

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
ABDO	5052425131	03/18/2025	0061146	CTEI books for GMSN. Library books for career exploration	411.30
ABDO	5052425138	03/18/2025	0061754	CTEI books for HSS library. Books on Career exploration	446.05
ABDO	1052425014	03/26/2025	0062655	LMC BOOK ORDER	2,185.60
ABLE, RACHAEL	5032425131	03/11/2025	02.19.25	Mileage Reimbursement - Burlington	25.34
ABLE, RACHAEL	5032425139	03/20/2025	03.14.25	HRA - RACHAEL ABLE	166.52
ACCURATE OFFICE SUPPLY	5052425148	03/18/2025	630710	Tables for GMSN through Title I	644.28
ACCURATE OFFICE SUPPLY	1022425069	03/26/2025	632384	Office Supply Hooks	49.74
ACE HARDWARE	7002426148	03/18/2025	111353/1	DISTRICT- MISC ITEMS FOR O&M. INV 111353-1, 111420-1, & 111475-1	3.99
ACE HARDWARE	7002426148	03/18/2025	111420/1	DISTRICT- MISC ITEMS FOR O&M. INV 111353-1, 111420-1, & 111475-1	19.53
ACE HARDWARE	7002426148	03/18/2025	111475/1	DISTRICT- MISC ITEMS FOR O&M. INV 111353-1, 111420-1, & 111475-1	70.82
ADA SPORTS BADMINTON & TE	2012425091	03/04/2025	K11365	PE equipment	114.99
ADVANCED THERAPEUTIC SOLU	5042425308	03/04/2025	2160	COST OF OUTSIDE CONSULTATION SERVICES FOR SPED STUDENT, INVOICE 2160	221.25
AFFORDABLE PARTY TENT REN	3002425257	03/26/2025	39683333	COLLEGE FAIR TABLE RENTAL	1,378.40
AGPARTS EDUCATION	8032425216	03/04/2025	AR002601	CHARGERS	747.50
AHW LLC - ELBURN	7002426149	03/18/2025	12066967	DISTRICT- SNOW BLOWER REPAIRS. INV 12066967 & 12065243	60.46
AHW LLC - ELBURN	7002426149	03/18/2025	12065243	DISTRICT- SNOW BLOWER REPAIRS. INV 12066967 & 12065243	646.42
AMAZON CAPITAL SERVICES	1022425048	03/04/2025	1CNC-X36C-1NHF	STAFF SUPPLIES	627.28
AMAZON CAPITAL SERVICES	1022425048	03/04/2025	14JV-G97C-1T6M	STAFF SUPPLIES	151.90
AMAZON CAPITAL SERVICES	1022425057	03/04/2025	1D34-GJQX-99GM	OFFICE MATERIALS	106.99
AMAZON CAPITAL SERVICES	1022425060	03/04/2025	13HN-46LR-D6LK	OFFICE SUPPLIES	158.72
AMAZON CAPITAL SERVICES	1022425060	03/04/2025	14R1-G9JW-YMRL	OFFICE SUPPLIES	405.70
AMAZON CAPITAL SERVICES	1022425058	03/04/2025	1LCP-C1DX-49KW	FLEX FUNDS / 4G	27.89
AMAZON CAPITAL SERVICES	1022425058	03/04/2025	1CMK-46LQ-DN1Q	FLEX FUNDS / 4G	5.59
AMAZON CAPITAL SERVICES	1022425063	03/04/2025	11TJ-F4VD-WKYX	PE MATERIALS	237.84
AMAZON CAPITAL SERVICES	1022425063	03/04/2025	17J6-TCNX-7FTH	PE MATERIALS	609.64
AMAZON CAPITAL SERVICES	1022425064	03/04/2025	1DP9-KRPN-DQNR	NURSING SUPPLIES	207.71
AMAZON CAPITAL SERVICES	1032425118	03/04/2025	11C9-1YTQ-PYVY	PRINTER INK	179.89
AMAZON CAPITAL SERVICES	1042425102	03/04/2025	1FXL-MQNF-9PNF	Library book restock for MCS	599.51
AMAZON CAPITAL SERVICES	1042425102	03/04/2025	1LVK-QCGJ-KM9D	Library book restock for MCS	21.81
AMAZON CAPITAL SERVICES	1042425103	03/04/2025	1P1Y-LWN9-KPTL	Lorusso- resource teacher fidget order	18.99
AMAZON CAPITAL SERVICES	1072425033	03/04/2025	1DDM-6HDR-9J9C	Batteries and Purrble	11.32
AMAZON CAPITAL SERVICES	1072425033	03/04/2025	191R-XVCT-W616	Batteries and Purrble	59.99
AMAZON CAPITAL SERVICES	3002425183	03/04/2025	13JW-LNJ3-MMYQ	CHAIRS FOR DRAMA - WINTER SHOWCASE	368.99
AMAZON CAPITAL SERVICES	3002425184	03/04/2025	1XQ1-361V-FD99	ELP-LP96 BULBS	355.96
AMAZON CAPITAL SERVICES	3002425187	03/04/2025	1MXV-K4T3-QNQC	OFFICE SUPPLIES	709.25
AMAZON CAPITAL SERVICES	3002425189	03/04/2025	196R-MC6F-YLHH	SUPPLIES FOR SCIENCE	622.17
AMAZON CAPITAL SERVICES	3002425190	03/04/2025	1KGP-QYCX-T6YL	BALANCE SCALES FOR SCIENCE	363.75
AMAZON CAPITAL SERVICES	3002425211	03/04/2025	1JMQ-C6L1-46C4	ELP-LP96 BULBS	355.96
AMAZON CAPITAL SERVICES	3002425218	03/04/2025	1C4D-RPTT-Y14L	OFFICE SUPPIES	539.48
AMAZON CAPITAL SERVICES	1022425049	03/04/2025	13G9-NXWL-LMCC	FLEX FUNDS / BL / KOERNER	34.95
AMAZON CAPITAL SERVICES	1022425049	03/04/2025	1JVV-1MG6-WDWH	FLEX FUNDS / BL / KOERNER	90.70
AMAZON CAPITAL SERVICES	1022425054	03/04/2025	1GXH-XGN7-4YTW	FLEX FUNDS / 1R	49.45
AMAZON CAPITAL SERVICES	1022425054	03/04/2025	1Y1M-FM7C-1479	FLEX FUNDS / 1R	143.97
AMAZON CAPITAL SERVICES	2022425081	03/04/2025	1FM7-GXJK-RLCN	Art Club Supplies	726.06
AMAZON CAPITAL SERVICES	7002426083	03/04/2025	1D1H-MQP1-J6TF	DISTRICT-BRIAN PEDERSEN OFFICE SUPPLIES.	11.87

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VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
AMAZON	CAPITAL	SERVICES	7002426083	03/04/2025	1JND-HHRC-179F	DISTRICT-BRIAN PEDERSEN OFFICE SUPPLIES.	10.29
AMAZON	CAPITAL	SERVICES	7002426121	03/04/2025	1QJ1-DVHJ-V3CH	DISTRICT USE-TOM SHERIDAN NEEDS BINDERS FOR EMPLOYEES.	62.68
AMAZON	CAPITAL	SERVICES	8042425053	03/04/2025	1WLC-QXP6-C9QQ	preschool classroom supplies	32.00
AMAZON	CAPITAL	SERVICES	8042425052	03/04/2025	1NTW-94PH-G66J	preschool Remo ET-7108-00 Kids Percussion Lollipop drums, 8 inch, (ordering six) will be paid for as a gift from Geneva Music Boosters - wish list granted	98.64
AMAZON	CAPITAL	SERVICES	1032425108	03/04/2025	17LK-WYN9-3WY3	LMC BOOKS & SUPPLIES	11.77
AMAZON	CAPITAL	SERVICES	1032425120	03/04/2025	1FM7-GXJK-Y3QR	CLASS SUPPLIES - 3K	337.80
AMAZON	CAPITAL	SERVICES	1062425103	03/04/2025	1XGH-RM7J-MJPY	Geneva Music Booster Wish List 2024-25 School Year	93.99
AMAZON	CAPITAL	SERVICES	1062425105	03/04/2025	13N3-4XCP-V3WV	5th grade innovation	114.44
AMAZON	CAPITAL	SERVICES	1062425106	03/04/2025	1KPT-JQNH-7PFF	Office general supply	87.95
AMAZON	CAPITAL	SERVICES	1062425107	03/04/2025	13VW-TP31-9GRP	5th grade innovation	106.81
AMAZON	CAPITAL	SERVICES	1032425124	03/04/2025	1TKD-VXPN-4FML	OFFICE SUPPLIES	92.42
AMAZON	CAPITAL	SERVICES	1072425039	03/04/2025	1KNW-RFPK-3YNC	Art supplies	849.62
AMAZON	CAPITAL	SERVICES	1072425039	03/04/2025	1GFH-NWCN-631Y	Art supplies	-18.84
AMAZON	CAPITAL	SERVICES	1072425042	03/04/2025	14TH-H16D-679P	Art supply reorder from items that were damaged and refunded in original PO order 5039	173.59
AMAZON	CAPITAL	SERVICES	8032425230	03/04/2025	1DC1-76M4-66NT	BOE AV SYSTEM	74.24
AMAZON	CAPITAL	SERVICES	8032425230	03/04/2025	1TTD-MFVL-VW3V	BOE AV SYSTEM	166.14
AMAZON	CAPITAL	SERVICES	3002425167	03/04/2025	1VDC-31KC-T7PT	CERAMICS	35.47
AMAZON	CAPITAL	SERVICES	3002425170	03/04/2025	17JP-KGQK-K7NG	DRAWING AND PAINTING SUPPLIES	2,040.89
AMAZON	CAPITAL	SERVICES	3002425186	03/04/2025	1L1Q-1GRC-F9PF	SUPPLIES FOR ART & PHOTO CLASSES	320.81
AMAZON	CAPITAL	SERVICES	3002425196	03/04/2025	1NL4-CN4X-6W9H	ART CONSUMABLES	1,738.99
AMAZON	CAPITAL	SERVICES	3002425216	03/04/2025	1Y7F-RTCP-YPCR	PHOTOGRAPHY - SUPPLIES FOR THE DARKROOM	447.12
AMAZON	CAPITAL	SERVICES	3002425217	03/04/2025	1M3Q-LDX3-D96C	ART SUPPLIES	624.18
AMAZON	CAPITAL	SERVICES	3002425223	03/04/2025	1YWH-9KRG-4YW4	ART SUPPLIES	535.80
AMAZON	CAPITAL	SERVICES	3002425166	03/04/2025	1R4N-PWMK-FLCT	INDUSTRIAL ARTS CONSUMABLES	166.89
AMAZON	CAPITAL	SERVICES	3002425166	03/04/2025	1QF3-KV6F-1M4G	INDUSTRIAL ARTS CONSUMABLES	631.57
AMAZON	CAPITAL	SERVICES	8042425054	03/04/2025	14C1-LM1C-9CNK	die cuts and sizzix starter kit for preschool classroom use	6.59
AMAZON	CAPITAL	SERVICES	8042425054	03/04/2025	1QXX-DD9G-4NJ6	die cuts and sizzix starter kit for preschool classroom use	244.92
AMAZON	CAPITAL	SERVICES	8042425058	03/04/2025	1HQ7-GHFP-GWKT	preschool classroom supplies PET theme	227.24
AMAZON	CAPITAL	SERVICES	1072425043	03/04/2025	11JV-4QGX-GCQC	Office paper order	95.49
AMAZON	CAPITAL	SERVICES	1062425105	03/04/2025	1FVN-NVKK-DL3J	5th grade innovation	-17.17
AMAZON	CAPITAL	SERVICES	1062425105	03/04/2025	14TH-H16D-D16P	5th grade innovation	-17.98
AMAZON	CAPITAL	SERVICES	1062425105	03/04/2025	17CG-DCLN-D6F1	5th grade innovation	-17.98
AMAZON	CAPITAL	SERVICES	1062425105	03/04/2025	11JV-4QGX-D3TJ	5th grade innovation	-17.17
AMAZON	CAPITAL	SERVICES	1062425105	03/04/2025	1Q1C-C4CL-DTNR	5th grade innovation	-8.99
AMAZON	CAPITAL	SERVICES	1062425105	03/04/2025	13XD-4961-CYR7	5th grade innovation	-17.98
AMAZON	CAPITAL	SERVICES	1062425105	03/04/2025	1K1C-VRMC-D77C	5th grade innovation	-17.17
AMAZON	CAPITAL	SERVICES	1032425122	03/04/2025	1LDM-NJGN-TNCH	ACADEMIC CALENDARS FOR STAFF	233.94
AMAZON	CAPITAL	SERVICES	1032425125	03/04/2025	17CG-DCLN-R9YP	LMC BOOKS	339.64
AMAZON	CAPITAL	SERVICES	8042425055	03/04/2025	197K-67CD-7L1W	Kelly classroom money	16.52
AMAZON	CAPITAL	SERVICES	8042425057	03/04/2025	16QD-HYMP-RDLC	preschool classroom supplies PET theme	309.86
AMAZON	CAPITAL	SERVICES	8042425056	03/04/2025	1NKY-7WLT-6L69	preschool classroom supplies	24.89
AMAZON	CAPITAL	SERVICES	8042425056	03/04/2025	1NTM-M3VP-GHN4	preschool classroom supplies	37.98

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AMAZON	CAPITAL	SERVICES	1072425044	03/18/2025	1HCX-YPCM-D33R	Music supplies	263.42
AMAZON	CAPITAL	SERVICES	1072425038	03/18/2025	1QXX-DD9G-F91Y	P.E. skater aids, heart stress balls, blue stress balls	234.93
AMAZON	CAPITAL	SERVICES	1072425041	03/18/2025	1NLM-16HN-P9GR	Art supplies	33.98
AMAZON	CAPITAL	SERVICES	5052425132	03/18/2025	1TYR-LY4M-7M6K	GAF items for W. Miller at WAS	33.99
AMAZON	CAPITAL	SERVICES	1032425128	03/18/2025	16CM-3JV3-7XJF	CLASS SUPPLIES - 5P	241.43
AMAZON	CAPITAL	SERVICES	1032425130	03/18/2025	1YMW-3QFJ-7KWH	CLASS SUPPLIES - KH	223.08
AMAZON	CAPITAL	SERVICES	1042425104	03/18/2025	1T9T-4Y3J-4JJT	Office supplies- badges, ink, tape	235.58
AMAZON	CAPITAL	SERVICES	1032425131	03/18/2025	1JTM-H1Y6-6YPV	CLASS SUPPLIES - 5S	106.26
AMAZON	CAPITAL	SERVICES	1032425132	03/18/2025	1XLC-DCLM-JCJ4	MUSIC EQUIPMENT	496.12
AMAZON	CAPITAL	SERVICES	1032425129	03/18/2025	1PDK-QPNK-TDJK	CLASS SUPPLIES 5M	213.59
AMAZON	CAPITAL	SERVICES	1022425065	03/18/2025	17CG-DCLN-9FT1	Office Equipment	421.36
AMAZON	CAPITAL	SERVICES	1062425102	03/18/2025	1NHQ-JR7N-CC93	Library general supply	15.99
AMAZON	CAPITAL	SERVICES	1062425102	03/18/2025	11FQ-76VV-41WP	Library general supply	18.99
AMAZON	CAPITAL	SERVICES	1062425102	03/18/2025	1THF-TL7H-3F9D	Library general supply	136.53
AMAZON	CAPITAL	SERVICES	1062425108	03/18/2025	11X7-PHQ6-96FG	Kindg gen supply for taste	249.79
AMAZON	CAPITAL	SERVICES	1062425109	03/18/2025	1G1F-P1NW-7Q9D	Kindg gen supply for taste	139.60
AMAZON	CAPITAL	SERVICES	1062425110	03/18/2025	1WLC-PRFT-6HTW	General supply for music	49.95
AMAZON	CAPITAL	SERVICES	1072425048	03/18/2025	1N6M-NGJH-66MY	Kindergarten supplies that will be reimbursed by PTO	440.42
AMAZON	CAPITAL	SERVICES	1072425049	03/18/2025	1WHQ-HFGK-6HTW	Art supplies	192.78
AMAZON	CAPITAL	SERVICES	1072425051	03/18/2025	1MMN-6KK3-67M6	5th grade supplies to be reimbursed by PTO	169.67
AMAZON	CAPITAL	SERVICES	2022425078	03/18/2025	1DD7-6D4G-31CD	6th Grade Science Lab supplies	678.05
AMAZON	CAPITAL	SERVICES	2022425081	03/18/2025	1TFT-7W4K-9FTK	Art Club Supplies	161.85
AMAZON	CAPITAL	SERVICES	2022425084	03/18/2025	1DTY-Q6WN-3TDP	Replacement Basketball Nets	111.92
AMAZON	CAPITAL	SERVICES	2022425085	03/18/2025	11K9-XT9H-H471	Math Classroom Supplies	253.43
AMAZON	CAPITAL	SERVICES	2022425085	03/18/2025	1R4X-K37W-6CKF	Math Classroom Supplies	35.63
AMAZON	CAPITAL	SERVICES	2022425087	03/18/2025	1LCT-WXJ4-QPPY	8th Grade Mouse Trap and Light Lab Supplies	485.17
AMAZON	CAPITAL	SERVICES	2022425061	03/18/2025	1DF3-WLQ7-FJ7M	Library Book Pre-Orders	18.99
AMAZON	CAPITAL	SERVICES	2022425061	03/18/2025	1CFQ-PHK6-9CPG	Library Book Pre-Orders	140.50
AMAZON	CAPITAL	SERVICES	2022425061	03/18/2025	1CJC-NVDC-XXCF	Library Book Pre-Orders	53.17
AMAZON	CAPITAL	SERVICES	2022425086	03/18/2025	196R-PKP4-HLRL	8th Grade Science classroom supplies	129.83
AMAZON	CAPITAL	SERVICES	2022425086	03/18/2025	1XP4-QG9L-PYRY	8th Grade Science classroom supplies	243.66
AMAZON	CAPITAL	SERVICES	2022425060	03/18/2025	1J6J-796V-1CY1	Art Supplies	69.88
AMAZON	CAPITAL	SERVICES	1022425067	03/18/2025	13CN-TQ34-4PTW	Office supply	12.83
AMAZON	CAPITAL	SERVICES	1032425133	03/18/2025	1QD7-1P4R-XWRP	MUSIC EQUIPMENT	86.19
AMAZON	CAPITAL	SERVICES	1032425133	03/18/2025	1TCH-337P-HV1K	MUSIC EQUIPMENT	41.24
AMAZON	CAPITAL	SERVICES	1042425105	03/18/2025	1NXH-JWKM-R1GG	New PE equipment from SBAA funds- gaga pit, skate trainers, lacrosse equipment	2,695.63
AMAZON	CAPITAL	SERVICES	1042425106	03/18/2025	1K34-9GN3-1KT4	Office supplies for Tim- recess and other items	86.62
AMAZON	CAPITAL	SERVICES	1032425134	03/26/2025	14QR-3Q4N-DC46	SSS SUPPLIES (CAPUTO)	270.92
AMAZON	CAPITAL	SERVICES	1032425135	03/26/2025	1RQ3-HDTP-DWMP	CLASS SUPPLIES - 2P, 1W, TECH	97.07
AMAZON	CAPITAL	SERVICES	1062425112	03/26/2025	17D6-RFQK-TXQD	General office supply	55.96
AMAZON	CAPITAL	SERVICES	1062425113	03/26/2025	11MJ-VC9M-WN1Y	General supply	24.99
AMAZON	CAPITAL	SERVICES	1062425114	03/26/2025	1LNG-D94F-V3JV	General supply	24.99
AMAZON	CAPITAL	SERVICES	1062425115	03/26/2025	1N3D-47C3-7VKX	General supply	58.85
AMAZON	CAPITAL	SERVICES	1072425039	03/26/2025	1WML-WJDF-1FRF	Art supplies	212.90
AMAZON	CAPITAL	SERVICES	1072425039	03/26/2025	1WML-WJDF-1GF7	Art supplies	-154.75
AMAZON	CAPITAL	SERVICES	1072425039	03/26/2025	1YKF-4FHG-XWVK	Art supplies	-18.84
AMAZON	CAPITAL	SERVICES	1072425039	03/26/2025	1497-D9HF-VKPT	Art supplies	-17.08

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	NUMBER	CHECK DATE	NUMBER			
AMAZON CAPITAL SERVICES	1072425039	03/26/2025	16MT-DMR9-9QW3		Art supplies	-22.23
AMAZON CAPITAL SERVICES	1072425052	03/26/2025	1CQQ-JWF3-9YPF		Kara Frison 5th grade order - to be reimbursed by PTO	147.97
AMAZON CAPITAL SERVICES	1072425054	03/26/2025	17KP-TFJ7-6VPN		Laminating rolls	801.71
AMAZON CAPITAL SERVICES	1072425055	03/26/2025	141H-MQYD-M3K3		Kindergarten supplies - to be reimbursed by PTO	142.06
AMAZON CAPITAL SERVICES	1072425056	03/26/2025	14W4-7HLV-6XL3		2nd grade Mother's/Father's day supplies - reimbursed by PTO	19.89
AMAZON CAPITAL SERVICES	3002425236	03/26/2025	1P61-P46D-TNLQ		ART SUPPLIES	881.04
AMAZON CAPITAL SERVICES	1022425068	03/26/2025	1JDP-LRRF-CFXV		Office Supply, Student Head Phones	324.30
AMAZON CAPITAL SERVICES	1072425053	03/26/2025	1M93-N7LL-LGYG		Huffman 5th grade supplies - to be reimbursed by PTO	118.97
AMAZON CAPITAL SERVICES	1062425102	03/26/2025	1XRM-317T-JDXP		Library general supply	17.66
AMAZON CAPITAL SERVICES	2022425070	03/26/2025	1DKH-VRX7-TR9Y		Library Book Re-Order	29.68
AMAZON CAPITAL SERVICES	2022425070	03/26/2025	1TQQ-PRXH-HJCV		Library Book Re-Order	35.98
AMAZON CAPITAL SERVICES	2022425070	03/26/2025	161D-V619-PRTT		Library Book Re-Order	33.98
AMAZON CAPITAL SERVICES	2022425070	03/26/2025	1CLT-WLDG-V9WV		Library Book Re-Order	47.57
AMAZON CAPITAL SERVICES	5052425129	03/26/2025	1FWP-M7H4-34CC		items for HSS through title I supplemental materials	1,441.29
AMAZON CAPITAL SERVICES	5052425152	03/26/2025	1YJ6-LQ6R-L7X1		Items for PD for K. Hollis and M. Pool	250.07
AMAZON CAPITAL SERVICES	1042425107	03/26/2025	1PM1-9DC1-WCKV		Basketball net tools and office mat purchase	56.97
AMAZON CAPITAL SERVICES	1042425107	03/26/2025	1DMC-FQXX-QCRC		Basketball net tools and office mat purchase	307.78
AMAZON CAPITAL SERVICES	1032425129	03/26/2025	1W6R-MTP3-KKJC		CLASS SUPPLIES 5M	43.96
AMAZON CAPITAL SERVICES	5052425149	03/26/2025	1M93-N7LL-M14J		Supplemental materials for GMSN through Title I	351.66
AMAZON CAPITAL SERVICES	6002425137	03/26/2025	1NMF-X7GF-WQDN		OFFICE SUPPLIES & MECHANIC SUPPLIES	249.87
AMAZON CAPITAL SERVICES	8032425316	03/26/2025	1YCL-3J6M-R6FD		TECH SUPPLIES + WES HELP DESK	131.84
AMAZON CAPITAL SERVICES	8032425289	03/26/2025	1RVX-3JQV-79CR		TECH DEPT SUPPLIES FOR THE SCHOOLS	499.46
AMAZON CAPITAL SERVICES	8032425311	03/26/2025	1QFN-CRT6-3N9W		LAPTOP STAND FOR MIKE	29.99
AMAZON WEB SERVICES	8032425305	03/18/2025	2067479493		AMAZON WEB SERVICES - FEB 1 - FEB 28, 2025	21.67
AMITA GLENOAKS SCHOOL	5042425318	03/18/2025	TDS-W 4421		FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4421	4,686.48
ANDERSON LOCK	7002426207	03/26/2025	1167380		DISTRICT- CORES AND BLANKS FOR WES AND CESC. INV 1167380	429.60
ANDREWS, DOUG	6002425150	03/27/2025	DA 03.25.25		ANNUAL CDL RENEWAL	60.00
AT&T	8032425286	03/04/2025	7458997904		AT&T PHONE BUSINESS ADVANCED	2,458.07
AT&T	8032425304	03/18/2025	630z99022002-fe		LOCAL PHONE SERVICES (MONTHLY - FEBRUARY 2024)	91.36
AT&T	8032425391	03/26/2025	6520320019		AT&T PHONE BUSINESS ADVANCED	2,458.07
ATI PHYSICAL THERAPY	3992425027	03/04/2025	TSM46830		Athletic Training Services - January 2025	12,360.00
ATLAS COPCO COMPRESSORS L	7002426164	03/18/2025	1124100968		GHS- WOODSHOP COMPRESSOR REPAIRS. INV 1124100968	4,160.65
B & H PHOTO & VIDEO	8032425219	03/04/2025	231464470		BOE AV SYSTEM	3,549.54
B & H PHOTO & VIDEO	8032425219	03/04/2025	231486191		BOE AV SYSTEM	149.98
B & H PHOTO & VIDEO	8032425231	03/04/2025	231688872		BOE AV SYSTEM	595.83
BAILEY, KYLE	8032425381	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
BAKER, TIMOTHY	5022425134	03/11/2025	TB 03.04.25		EMPLOYEE REIMBURSEMENT	51.87
BAKER, TIMOTHY	8032425377	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
BANNER PLUMBING SUPPLY CO	7002426150	03/18/2025	3125684		DISTRICT- PLUMBING SUPPLIES. INV	249.98

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
BANNER PLUMBING SUPPLY CO	7002426175	03/18/2025	3127259		3125684 DISTRICT- PLUMBING STOCK. INV 3127259	780.34
BANNER PLUMBING SUPPLY CO	7002426208	03/26/2025	3130064		DISTRICT- PLUMBING SUPPLIES INV 3130064	85.84
BARNES & NOBLE BOOKSELLER	5052425128	03/04/2025	4615996		Novel Replacements for GMSN	220.15
BARRETT, ANDREW	8032425322	03/20/2025	MAR 2025		CELL PHONE STIPEND	50.00
BARRON RESOURCE GROUP LLC	5052425151	03/18/2025	250225		Professional Development for GMSN&GMSS	19,500.00
BECKMAN, JEREMY	8032425349	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
BEHAVIORAL HEALTH/CENTRAL	5042425325	03/18/2025	304-030525		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE INV# 304-030525	280.00
BEHAVIORAL HEALTH/CENTRAL	5042425342	03/26/2025	304-031425		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE INV# 304-031425	892.50
BENAVIDES, JAMIE	8032425368	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
BENAVIDES, JAMIE	5042425330	03/20/2025	7.1-12.20.24		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JULY 2024- FEBRUARY 2025	290.78
BENAVIDES, JAMIE	5042425330	03/20/2025	1.3-2.28.25		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JULY 2024- FEBRUARY 2025	61.67
BERMES, MATTHEW	5032425138	03/20/2025	03.14.25		HRA - MATTHEW BERMES	500.00
BIG ROCK AUTO REBUILDERS	6002425152	03/26/2025	2478		BUS REPAIR	56.50
BITWARDEN INC	8032425390	03/26/2025	9039705C-0014		BITWARDEN EXPANSION QUOTE	439.56
BLATZ, KENNETH	8032425350	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
BLEAU, TERRANCE	8032425343	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
BLP CONSTRUCTION INC	7002426151	03/18/2025	2603		DISTRICT- SNOW REMOVAL SERVICES ON 1-23-25. INV 2603	2,560.53
BLP CONSTRUCTION INC	7002426176	03/18/2025	2606		DISTRICT- SNOW REMOVAL FOR DATES 2-12-25 & 2-16-25. INV 2606	7,062.57
BMO HARRIS BANK - MASTERC	0	03/21/2025	0701436-2503000		PURCHASING CARD PAYMENT	112,934.09
BOB JASS CHEVY	7002426152	03/18/2025	505903		DISTRICT- OIL CHANGE. INV 505903	67.16
BOB JASS CHEVY	6002425142	03/26/2025	506170		BUS ALIGNMENT	149.95
BURKE, ASHLEIGH	8042425059	03/18/2025	AB 03.10.25		Parent requesting refund for preschool deposit for Fall 2025-2026 school year	280.00
BURNETTE, EMILY	5022425151	03/26/2025	EB 03.25.25		PUSHCOIN REFUND FOR STUDENT NO LONGER ATTENDING	44.55
BUTLER, ROBIN	8032425375	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
BUZZMATH SCOLAB CORP	5052425054	03/04/2025	FACT007767		GRADES 1-8 - MATH DIGITAL RESOURCE - COMMON CORE STANDARDS 2023-2024 - 8/1/24 to 7/31/24	3,850.00
BUZZMATH SCOLAB CORP	5052425054	02/26/2025	FACT007767		GRADES 1-8 - MATH DIGITAL RESOURCE - COMMON CORE STANDARDS 2023-2024 - 8/1/24 to 7/31/24	-3,850.00
C. ACITELLI HEATING AND P	7002425131	03/04/2025	APPL CSG807-7		WAS- 2024-25 Univent Equipment Replacement Project	116,037.75
C.O.R.E ACADEMY	5042425328	03/18/2025	SESINV-045266		SEPT - DEC 2024 ISBE DAILY RATE INCREASE FOR STUDENTS ATTENDING CORE ACADEMY INV# 045266 & CREDIT MEMO #1036 FOR DECEMBER CHANGE OF STUDENT ENROLLMENT DAYS	2,702.97
C.O.R.E ACADEMY	5042425328	03/18/2025	CM1036		SEPT - DEC 2024 ISBE DAILY RATE INCREASE FOR STUDENTS ATTENDING	-1,108.20

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
CAMELOT THERAPEUTIC SCH00	5042425301	03/04/2025	INV212672		CORE ACADEMY INV# 145266 & CREDIT MEMO #1036 FOR DECEMBER CHANGE OF STUDENT ENROLLMENT DAYS JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	8,112.43
CAMELOT THERAPEUTIC SCH00	5042425301	03/04/2025	INV212713		CAMELOT INV# 212713 & 212672 JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	4,829.42
CAMELOT THERAPEUTIC SCH00	5042425335	03/18/2025	INV215166		CAMELOT INV# 212713 & 212672 FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	4,829.42
CAMELOT THERAPEUTIC SCH00	5042425332	03/18/2025	INV215122		CAMELOT INV# 215166 FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	8,112.43
CARLI, DAVID	2022425083	03/11/2025	01.01.2025		CAMELOT HIGH ROAD INV# 215122 mileage 2024 - re-submission	101.16
CAROLINA BIOLOGICAL SUPPL	3002425272	03/26/2025	2302245		Refund for DOUBLE PAYMENT OF OVERPAYMENT; CHECKS #405119 & #404283	20.00
CASHMAN STAHLER GROUP INC	7002426200	03/26/2025	2035		DISTRICT- ARCHITECTURAL SERVICES FOR PROJECT CSG739- INSPECTIONS & MISC CONSULTING. INV 2035	7,691.83
CHEM-WISE ECOLOGICAL PEST	7002426142	03/04/2025	1225743		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR FEBRUARY 2024, APRIL 2024, JULY 2024, AUGUST 2024, & SEPTEMBER 2024. INV 1225743, 1244919, 1281272, 1291430, & 1303059	815.00
CHEM-WISE ECOLOGICAL PEST	7002426142	03/04/2025	1244919		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR FEBRUARY 2024, APRIL 2024, JULY 2024, AUGUST 2024, & SEPTEMBER 2024. INV 1225743, 1244919, 1281272, 1291430, & 1303059	815.00
CHEM-WISE ECOLOGICAL PEST	7002426142	03/04/2025	1281272		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR FEBRUARY 2024, APRIL 2024, JULY 2024, AUGUST 2024, & SEPTEMBER 2024. INV 1225743, 1244919, 1281272, 1291430, & 1303059	815.00
CHEM-WISE ECOLOGICAL PEST	7002426142	03/04/2025	1291430		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR FEBRUARY 2024, APRIL 2024, JULY 2024, AUGUST 2024, & SEPTEMBER 2024. INV 1225743, 1244919, 1281272, 1291430, & 1303059	815.00
CHEM-WISE ECOLOGICAL PEST	7002426142	03/04/2025	1303059		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR FEBRUARY 2024, APRIL 2024, JULY 2024, AUGUST 2024, & SEPTEMBER 2024. INV 1225743, 1244919, 1281272, 1291430, & 1303059	815.00
CHEM-WISE ECOLOGICAL PEST	7002426177	03/18/2025	1320589		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR DECEMBER 2024.	815.00
CHEM-WISE ECOLOGICAL PEST	7002426209	03/26/2025	1333575		DISTRICT- DISTRICT WIDE PEST	815.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					CONTROL SERVICE AGREEMENT FOR MARCH 2025.	
CHEM-WISE ECOLOGICAL PEST	7002426110	03/27/2025	1329890		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR FEBRUARY 2025. INV 1329890	815.00
CHEM-WISE ECOLOGICAL PEST	7002426110	03/26/2025	1329890		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR FEBRUARY 2025. INV 1329890	-815.00
CINTAS FIRST AID & SAFETY	7002426125	03/04/2025	5254809402		DISTRICT- RESTOCK OF FIRST AID KITS THROUGHOUT DISTRICT. INV 5254809402	87.66
CINTAS FIRST AID & SAFETY	7002426196	03/26/2025	5258983804		DISTRICT- RESTOCKING OF 5 FIRST AID KITS. INV 5258983804	208.54
CITY OF GENEVA	7002426147	03/18/2025	JAN 25		CITY OF GENEVA UTILITIES JANUARY 2025	108,068.08
CITY OF GENEVA	5022425142	03/18/2025	2025-00000001		SCHOOL LIAISON OFFICER - DECTIVE HANEY	60,993.84
CITY OF GENEVA	7002426202	03/26/2025	FEB 25		CITY OF GENEVA UTILITIES FEBRUARY 2025	108,978.24
COLIN, ELODIE	5032425135	03/20/2025	03.14.25		HRA - ELODIE COLIN	500.00
COMBINED ROOFING SERVICES	7002426126	03/04/2025	REVISED FINAL A		HES- 2024 ROOF RENOVATIONS PROJECT, PAY APP 3- REVISED FINAL	37,255.00
COMBINED ROOFING SERVICES	7002425200	03/04/2025	3		HES- 2024 ROOF RENOVATIONS PROJECT.	-67,255.00
COMCAST CABLE BUSINESS	8032425314	03/26/2025	877120045000402		COMCAST HD CONVERTER BOX RENTAL (FEB 2025)	86.41
COMCAST CABLE COMM INC	8032425306	03/26/2025	235175185		BUSINESS SIP TRUNK VOICE	1,027.51
COMED	7002426167	03/18/2025	5753136000-JAN2		MCS ELECTRICITY SERVICES FOR JANUARY 2025	5,864.92
COMED	7002426168	03/18/2025	1803103000-JAN2		KBG ELECTRICITY SERVICES FOR JANUARY 2025	1,959.41
COMED	7002426169	03/18/2025	0347262000-JAN2		FES ELECTRICITY SERVICES FOR JANUARY 2025	8,362.86
COMED	7002426204	03/26/2025	5753136000-02.2		MCS ELECTRICITY SERVICES FOR FEBRUARY 2025	5,803.53
COMED	7002426203	03/26/2025	0347262000 02.2		FES ELECTRICITY SERVICES FOR FEBRUARY 2025	8,290.37
COMED	7002426205	03/26/2025	1803103000 02.2		KBG ELECTRICITY SERVICES FOR FEBRUARY 2025	1,916.61
COMERS WELDING SERVICE IN	7002426210	03/26/2025	99375		DISTRICT- REPAIRED SALT BIN POSTS. INV 99375	2,155.00
COMMERCIAL SPECIALTIES IN	7002426154	03/18/2025	24-0601		DISTRICT- STALL DOORS. INV 24-0601 & 24-1075	1,102.00
COMMERCIAL SPECIALTIES IN	7002426154	03/18/2025	24-1075		DISTRICT- STALL DOORS. INV 24-0601 & 24-1075	1,700.00
CONSTELLATION NEWENERGY G	7002426170	03/18/2025	JAN 25		DISTRICT NATURAL GAS COSTS JANUARY 2025	68,700.74
CONVERGINT TECHNOLOGIES	7002426120	03/04/2025	IN00183018		GHS- NEW INDOOR TRACK CAMERA. INV IN00183018	3,906.71
CONVERGINT TECHNOLOGIES	7002426130	03/04/2025	IN00303103		GMSS- REPAIT TO FOB READER DUE TO DISRUPTION OF ACCESS BETWEEN READER AND DOOR RELEASE. INV IN00303103	380.00
CORDOGAN, M/M STEVE	5052425150	03/18/2025	03.03.25		Steve Cordogan to create and analyze databases and produce student academic performance	8,500.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
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					reports.	
CORNELIO LOPEZ, CESAR	8032425387	03/20/2025	MAR 2025		CELL PHONE STIPEND	50.00
COSENTINO, MERAL	8032425380	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
COZZI, ANDREW	5052425153	03/20/2025	2.28-3.3.25		Professional Development travel reimbursement for A. Cozzi	134.96
CRYSTAL VISIONS INC	7002426155	03/18/2025	37907		DISTRICT- BAGGED SALT. INV 37907	3,283.00
CS2 DESIGN GROUP LLC	7002426171	03/18/2025	819E1A1-8		DISTRICT-NEW FIRE ALARM SYSTEM-REBID, INV 819E1A1-8	387.50
CULLIGAN TRI-CITY SOFTWAT	5002425063	03/18/2025	169029 03.01.25		BOTTLED WATER	244.34
CURRICULUM ASSOCIATES LLC	1032425127	03/18/2025	90883268		QUICK WORDS FOR 2025-26	91.78
CUSD #304-FLEX	0	03/14/2025	20250314ADFLD26		Payroll accrual	5,791.77
CUSD #304-FLEX	0	03/14/2025	20250314ADFLH20		Payroll accrual	1,305.08
CUSD #304-FLEX	0	03/14/2025	20250314ADFLH26		Payroll accrual	12,999.09
CUSD #304-FLEX	0	03/28/2025	20250328ADFLD26		Payroll accrual	6,060.99
CUSD #304-FLEX	0	03/28/2025	20250328ADFLH20		Payroll accrual	1,305.08
CUSD #304-FLEX	0	03/28/2025	20250328ADFLH26		Payroll accrual	12,999.09
CUSHNIE, SUANN	6002425147	03/27/2025	SC 03.25.25		ANNUAL CDL RENEWAL	60.00
DALY, MICHAEL	7002426137	03/11/2025	01.20.25		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 1-19, 1-20. 12.4X2=24.80X.70=17.36.	17.36
DALY, MICHAEL	8032425362	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
DATAMATION IMAGINE SERVIC	8032425294	03/04/2025	FEB-84181		LASERFICHE USER LICENSE ANNUAL RENEWAL - 8 USERS	6,768.00
DAUBER, KRISTINA	1032425139	03/27/2025	03.19.25		REIMBURSE FOR TPT PURCHASE	9.00
DAUBER, KRISTINA	5042425347	03/27/2025	KD 03.25.25		REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT CONFERENCE. TAXI FOR \$62.39 ENTERED TWICE TO ORIGINAL AMOUNT.	1,199.91
DEKANE EQUIPMENT	7002426156	03/18/2025	IA99790		DISTRICT- PARTS FOR KUBOTA AND OTHER O&M EQUIPMENT. INV IA99790, IA99820, & IA99872	522.92
DEKANE EQUIPMENT	7002426156	03/18/2025	IA99820		DISTRICT- PARTS FOR KUBOTA AND OTHER O&M EQUIPMENT. INV IA99790, IA99820, & IA99872	1,935.92
DEKANE EQUIPMENT	7002426156	03/18/2025	IA99872		DISTRICT- PARTS FOR KUBOTA AND OTHER O&M EQUIPMENT. INV IA99790, IA99820, & IA99872	3,829.95
DEKANE EQUIPMENT	7002426211	03/26/2025	RA57650		DISTRICT- GROUNDS EQUIPMENT PARTS, REPAIRS, AND RENTAL. INV EA15433, IA99872A, IA00155, RA57650	1,489.47
DEKANE EQUIPMENT	7002426211	03/26/2025	IA99872A		DISTRICT- GROUNDS EQUIPMENT PARTS, REPAIRS, AND RENTAL. INV EA15433, IA99872A, IA00155, RA57650	312.93
DEKANE EQUIPMENT	7002426211	03/26/2025	EA15433		DISTRICT- GROUNDS EQUIPMENT PARTS, REPAIRS, AND RENTAL. INV EA15433, IA99872A, IA00155, RA57650	400.00
DEKANE EQUIPMENT	7002426211	03/26/2025	IA00155		DISTRICT- GROUNDS EQUIPMENT PARTS, REPAIRS, AND RENTAL. INV EA15433, IA99872A, IA00155, RA57650	1,566.32
DELGADO, FIDEL	8032425342	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
DELRE, SHANNON	8032425339	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
DELRE, SHANNON	5042425348	03/27/2025	SD 03.25.25		REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT CONFERENCE.	919.63

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
DEMCO INC	1072425035	03/18/2025	7605866		LMC Supplies	470.07
DUKE & LEES JOHNSON'S GAR	6002425132	03/04/2025	25-0208-197		BUS TOW	1,075.00
DUKE & LEES JOHNSON'S GAR	6002425132	03/04/2025	25-0225-274		BUS TOW	25.00
DUKE & LEES JOHNSON'S GAR	6002425143	03/26/2025	25-0311-343		BUS TOW	300.00
EASY ARCHIVE INC	7002425725	03/18/2025	1245		DISTRICT- DIGITAL SCANNING SERVICES AND SOFTWARE FOR O&M DOCUMENTS.	29,900.00
EASY ARCHIVE INC	7002426173	03/18/2025	1256		DISTRICT- ADDITIONAL OVERAGE SCANNING. INV 1256	4,930.00
ECKWALL, JAMES	1022425070	03/26/2025	02.27.2025		Piano Tunning	120.00
EEP-EPS HOLDINGS LLC	5042425300	03/04/2025	inv900048374		COST OF SPIRE TEACHER MANUAL - 4E LEVEL 4 BLACKLINE MASTERS	89.69
EMPLOYEE BENEFITS CORPORA	5032425125	03/04/2025	4799242		EBC Flex	830.10
EMPLOYEE BENEFITS CORPORA	5032425140	03/26/2025	4838630		EBC Flex	830.10
ENAS, BENI	5052425158	03/27/2025	BE 03.25.25		Reimbursement for travel for conference	60.36
ENCYCLOPEDIA BRITANNICA I	5052425064	03/26/2025	111461		IMAGE QUEST & BRITANNICA SCHOOL SUBSCRIPTIONS -	7,810.00
ENTERPRISE FLEET MGMT	7002426145	03/18/2025	FBN5251134		DISTRICT- MONTHLY VEHICLE LEASE AGREEMENT FOR FEBRUARY 2025. INV FBN5251134	10,184.94
ENTERPRISE FLEET MGMT	7002426212	03/26/2025	FBN5285873		DISTRICT- MONTHLY VEHICLE LEASE AGREEMENT FOR MARCH 2025. INV FBN5285873	9,962.75
ENTERPRISE FLEET MGMT	7002426212	03/26/2025	FBN5285873 CM		DISTRICT- MONTHLY VEHICLE LEASE AGREEMENT FOR MARCH 2025. INV FBN5285873	-4,773.71
ERIKSSON ENGINEERING ASSO	7002426122	03/04/2025	31802		DISTRICT- CIVIL ENGINEERING SERVICES FOR TRANSPORTATION FACILITY PARKING AND PAVING IMPROVEMENTS. INV 31802	540.00
EXPRESS EMPLOYMENT PROFES	7002426124	03/04/2025	31968274		DISTRICT- CUSTODIAL TEMP SERVICES FROM 2-10-25 TO 2-16-2025. INV 31968274	5,992.15
EXPRESS EMPLOYMENT PROFES	7002426143	03/04/2025	32003263		DISTRICT- CUSTODIAL TEMP SERVICES FROM 2-17-25 TO 2-23-2025. INV 32003263	4,793.70
EXPRESS EMPLOYMENT PROFES	7002426172	03/18/2025	32025466		DISTRICT- CUSTODIAL TEMP SERVICES FROM 2-24-25 TO 3-2-25. INV 32025466	5,206.45
EXPRESS EMPLOYMENT PROFES	7002426195	03/26/2025	32071599		DISTRICT- CUSTODIAL TEMP SERVICES FROM 3-3-25 TO 3-9-25. INV 32071599	4,027.89
FALKOS, ASHLEY	5052425160	03/27/2025	AF 03.25.25		Reimbursement for meals and travel to professional development conference	354.32
FEECE OIL COMPANY	6002425123	03/04/2025	4142114		EXHAUST FLUID	339.90
FEECE OIL COMPANY	6002425127	03/04/2025	4148372		FUEL	4,410.06
FEECE OIL COMPANY	6002425130	03/04/2025	4150818		FUEL	4,266.10
FEECE OIL COMPANY	6002425141	03/18/2025	2337357		MOTOR OIL; FUEL	745.25
FEECE OIL COMPANY	6002425141	03/18/2025	4151221		MOTOR OIL; FUEL	346.80
FEECE OIL COMPANY	6002425141	03/18/2025	4152746		MOTOR OIL; FUEL	15,889.99
FEECE OIL COMPANY	6002425141	03/18/2025	4152747		MOTOR OIL; FUEL	3,121.77
FGM ARCHITECTS INC	7002425703	03/18/2025	24-4123.01-3		DISTRICT- AMENDMENT 75 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: SUMMER	83,069.29

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					2025 DISTRICT WIDE CAPITAL IMPROVEMENTS. FGM PROJECT NO 24-4123.01	
FGM ARCHITECTS INC	7002425703	03/26/2025	24-4123.01-3		DISTRICT- AMENDEMENT 75 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: SUMMER 2025 DISTRICT WIDE CAPITAL IMPROVEMENTS. FGM PROJECT NO 24-4123.01	83,069.29
FGM ARCHITECTS INC	7002425702	03/26/2025	24-4124.01-5		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	20,230.42
FGM ARCHITECTS INC	7002425703	03/18/2025	24-4123.01-3		DISTRICT- AMENDEMENT 75 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: SUMMER 2025 DISTRICT WIDE CAPITAL IMPROVEMENTS. FGM PROJECT NO 24-4123.01	-83,069.29
FIFTH THIRD BANK	0	03/14/2025	20250228BDEMEDT		Payroll accrual	-20.99
FIFTH THIRD BANK	0	03/14/2025	20250228BDESS		Payroll accrual	-89.77
FIFTH THIRD BANK	0	03/14/2025	20250228BDFTX		Payroll accrual	-87.40
FIFTH THIRD BANK	0	03/14/2025	20250228BFDMEDT		Payroll accrual	-20.99
FIFTH THIRD BANK	0	03/14/2025	20250228BFDSS		Payroll accrual	-89.77
FIFTH THIRD BANK	0	03/14/2025	20250228CDEMEDT		Payroll accrual	10.32
FIFTH THIRD BANK	0	03/14/2025	20250228CDESS		Payroll accrual	44.14
FIFTH THIRD BANK	0	03/14/2025	20250228CDFTX		Payroll accrual	7.03
FIFTH THIRD BANK	0	03/14/2025	20250228CFDMEDT		Payroll accrual	10.32
FIFTH THIRD BANK	0	03/14/2025	20250228CFDSS		Payroll accrual	44.14
FIFTH THIRD BANK	0	03/14/2025	20250314ADEMEDT		Payroll accrual	32,856.94
FIFTH THIRD BANK	0	03/14/2025	20250314ADESS		Payroll accrual	35,660.68
FIFTH THIRD BANK	0	03/14/2025	20250314ADFTA		Payroll accrual	17,486.92
FIFTH THIRD BANK	0	03/14/2025	20250314ADFTX		Payroll accrual	163,333.28
FIFTH THIRD BANK	0	03/14/2025	20250314AFDMEDT		Payroll accrual	32,856.94
FIFTH THIRD BANK	0	03/14/2025	20250314AFDSS		Payroll accrual	35,660.68
FIFTH THIRD BANK	0	03/28/2025	20250328ADEMEDT		Payroll accrual	33,211.07
FIFTH THIRD BANK	0	03/28/2025	20250328ADESS		Payroll accrual	36,239.69
FIFTH THIRD BANK	0	03/28/2025	20250328ADFTA		Payroll accrual	18,361.92
FIFTH THIRD BANK	0	03/28/2025	20250328ADFTX		Payroll accrual	164,396.91
FIFTH THIRD BANK	0	03/28/2025	20250328AFDMEDT		Payroll accrual	33,211.07
FIFTH THIRD BANK	0	03/28/2025	20250328AFDSS		Payroll accrual	36,239.69
FIRST TO THE FINISH	3992425029	03/26/2025	SI-774388		Boys Track & Field Uniforms - Lower level replenish (additional headcount).	683.50
FLAHAVEN, KEVIN	8032425328	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
FLAHAVEN, KEVIN	8032425318	03/20/2025	03.09.25-03.11.		BRAINSTORM REIMBURSEMENT FOR KEVIN	473.18
FLINN SCIENTIFIC INC	5052425120	03/18/2025	3100058		Sheep Brain with Cranial Nerve Roots preserved for GMSN	913.68
FLINN SCIENTIFIC INC	5052425120	03/26/2025	3100058		Sheep Brain with Cranial Nerve Roots preserved for GMSN	913.68
FLINN SCIENTIFIC INC	5052425120	03/18/2025	3100058		Sheep Brain with Cranial Nerve Roots preserved for GMSN	-913.68
FOLLETT CONTENT SOLUTIONS	2012425085	03/04/2025	521423		Library Books	213.59
FOLLETT CONTENT SOLUTIONS	5052425118	03/18/2025	504916F		GAF Plant list for GHS	219.72

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
FOLLETT CONTENT SOLUTIONS	1072425050	03/26/2025	539878		LMC order - 18 books	174.60
FOLLETT SCHOOL SOLUTIONS	1072425050	03/18/2025	539878		LMC order - 18 books	174.60
FOLLETT SCHOOL SOLUTIONS	1072425050	03/18/2025	539878		LMC order - 18 books	-174.60
FORSS, ROBERT	7002426132	03/04/2025	01.31.25		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 1-21,1-22, 1-24,1-27, 1-28, 1-30, 1-31 TOTAL MILES 26.6.	18.62
FORSS, ROBERT	7002426133	03/04/2025	01.17.25		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 1-6, 1-7, 1-8, 1-9, 1-10, 1-13, 1-14, 1-15, 1-16, 1-17. 3.8X10=\$19.88.	19.88
FORSS, ROBERT	7002426134	03/04/2025	02.13.25		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 2-3, 2-4, 2-6, 2-7, 2-10, 2-11, 2-13. 26.6X.70=18.62.	18.62
FOSS PIANO SERVICE	3002425266	03/26/2025	000371		PIANO SERVICE	623.30
FOX VALLEY FIRE & SAFETY	7002426213	03/26/2025	IN00747093		GHS- EMERGENCY SERVICE CALL AND FIRE ALARM REPAIR. INV IN00747093 & IN00749742	1,277.50
FOX VALLEY FIRE & SAFETY	7002426213	03/26/2025	IN00779610		GHS- EMERGENCY SERVICE CALL AND FIRE ALARM REPAIR. INV IN00747093 & IN00749742	260.00
FREUND SERVICE COMPANY	7002426214	03/26/2025	21193		MCS- LUNCH TABLE REPAIRS. INV 21993	3,742.00
FULLER, AMANDA	8032425331	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
FULLER, AMANDA	8032425319	03/20/2025	03.09.25-03.11.		BRAINSTORM REIMBURSEMENT FOR AMY	481.58
FULLER, M CATHERINE	1032425123	03/11/2025	02.13.25		AMAZON REIMBURSE FOR PLASTIC STORAGE BINS - LMC	155.96
GARCIA, BENJAMIN	8032425370	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
GARY R WEBER ASSOCIATES I	7002426129	03/04/2025	19041		DISTRICT-CAP PLAN TRASPORTATION WETLAND CONSULTATION. INV 19041	1,200.00
GEHRKE TECHNOLOGY GROUP I	7002426215	03/26/2025	2500715		DISTRICT- WATER TREATMENT SERVICE FOR MARCH 2025. INV 2500715	1,500.00
GENEVA EDUCATION ASSOCIAT	0	03/14/2025	20250314ADUNION		Payroll accrual	23,271.47
GENEVA EDUCATION ASSOCIAT	0	03/28/2025	20250328ADUNION		Payroll accrual	23,271.47
GENEVA HIGH SCHOOL	3002425244	03/04/2025	02.24.2025		TABLE FOR WOMEN'S NURSING LOUNGE	35.00
GENEVA HIGH SCHOOL	3002425245	03/04/2025	02.19.2025		REIMBURSE ACTIVITY ACCOUNT #9500 FOR 2025 WEST SUBURBAN WORLD LANGUAGE CONFERENCE	275.00
GENEVA HIGH SCHOOL	3002425246	03/04/2025	02.26.25		REIMBURSE BAND ACTIVITY ACCOUNT #9515 FOR 2025 JAZZ FEST REGISTRATION	450.00
GENEVA HIGH SCHOOL	3002425247	03/04/2025	02.12.25		REIMBURSE SPEECH TEAM ACTIVITY ACCOUNT #9650 FOR IHSA SECTIONALS	20.00
GENEVA HIGH SCHOOL	3002425259	03/26/2025	03.13.25		REIMBURSE PRESCHOOL CONSUMABLES ACTIVITY ACCT#9618 FOR PREK ANIMALS CLASS	91.00
GENEVA HIGH SCHOOL	3002425260	03/26/2025	03.11.25		REIMBURSE GHS ACTIVITY ACCOUNT VEI 9672	723.00
GENEVA HIGH SCHOOL	3002425261	03/26/2025	DECA 03.11.25		REIMMBURSE GHS DECA ACTIVITY ACCT #9220	2,415.00
GENEVA MIDDLE SCHOOL - SO	2012425098	03/18/2025	03.07.25		Guidance supplies	280.80
GENEVA SUPPORT STAFF ASSO	0	03/14/2025	20250314ADUNIOG		Payroll accrual	868.55
GENEVA SUPPORT STAFF ASSO	0	03/28/2025	20250328ADUNIOG		Payroll accrual	888.34
GFL ENVIRONMENTAL SERVICE	6002425134	03/04/2025	LQ02475368		OIL FILTERS	31.24

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
GIANT STEPS ILLINOIS INC	5042425306	03/04/2025	304-0225S		FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0225S	7,070.47
GLENN STEARNS, TRUSTEE	0	03/14/2025	20250314ADWGA16		Payroll accrual	450.96
GLENN STEARNS, TRUSTEE	0	03/28/2025	20250328ADWGA16		Payroll accrual	450.96
GOPHER	1072425037	03/04/2025	IN429138		P.E. equipment - will be reimbursed by PTO	568.58
GORDON FLESCH COMPANY INC	8032425288	03/04/2025	IN15047893		COPIER RENTAL FEBRUARY 2025	6,730.78
GORDON FLESCH COMPANY INC	8032425290	03/04/2025	IN15047893-JAN2		GORDON FLESCH COPIER USAGE COST BREAKDOWN - JANUARY 2025	11,150.42
GORDON FLESCH COMPANY INC	8032425393	03/26/2025	15088237 - FEB2		GORDON FLESCH COPIER USAGE COST BREAKDOWN - FEBRUARY 2025	9,566.45
GORDON FLESCH COMPANY INC	8032425394	03/26/2025	IN15088237		COPIER RENTAL MARCH 2025	6,730.78
GRAHAM, MICHAEL	1072425045	03/11/2025	mg 03.05.25		Reimbursement for personal purchase of gym foam mats to Mike Graham	52.80
GRAYBAR ELECTRIC COMPANY	7002425831	03/04/2025	9340842973		GMSN- QUOTE FOR SCHOOLWIDE LED LIGHTING PROJECT. QUOTE NUMBER 133194-200436-2	13,090.56
GRAYBAR ELECTRIC COMPANY	7002425831	03/18/2025	9341005537		GMSN- QUOTE FOR SCHOOLWIDE LED LIGHTING PROJECT. QUOTE NUMBER 133194-200436-2	11,454.24
GRAYBAR ELECTRIC COMPANY	7002425831	03/18/2025	9340999068		GMSN- QUOTE FOR SCHOOLWIDE LED LIGHTING PROJECT. QUOTE NUMBER 133194-200436-2	72,700.06
GRAYBAR ELECTRIC COMPANY	7002425831	03/26/2025	9341230057		GMSN- QUOTE FOR SCHOOLWIDE LED LIGHTING PROJECT. QUOTE NUMBER 133194-200436-2	11,454.24
GRAYBAR ELECTRIC COMPANY	7002425831	03/26/2025	9341229735		GMSN- QUOTE FOR SCHOOLWIDE LED LIGHTING PROJECT. QUOTE NUMBER 133194-200436-2	11,454.24
GREGG COMMUNICATIONS SYST	8032425395	03/26/2025	45220		ACCOUNT UPDATES WITH AMY	100.00
GROOT, MELISSA	8032425338	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
GROOT, MELISSA	5042425326	03/20/2025	DEC 24		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, DECEMBER 2024 AND JANUARY - MARCH 2025	33.17
GROOT, MELISSA	5042425326	03/20/2025	2.28.25		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, DECEMBER 2024 AND JANUARY - MARCH 2025	124.32
HAHN, MATTHEW	8032425334	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
HALVORSON, KRISTA	5032425130	03/11/2025	01.01.25		Mileage Reimbursement - Semester 1 - 2024-2025	37.79
HATCZEL, KATE	5032425143	03/27/2025	03.21.25		HRA - KATE HATCZEL	104.25
HAUGEN, LAURI	8032425369	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
HAWK FORD OF ST. CHARLES	7002426157	03/18/2025	560951		DISTRICT- OIL CHANGE. INV 560951	65.69
HAWK FORD OF ST. CHARLES	7002426178	03/18/2025	561014		DISTRICT- VEHICLE REPAIR. INV 561014	908.56
HAZELWOOD, DUANE	6002425148	03/27/2025	DH 03.25.25		ANNUAL CDL RENEWAL	65.00
HEARTLAND ALLIANCE HEALTH	5042425337	03/18/2025	26731		COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 26731	172.07
HEARTLAND ALLIANCE HEALTH	5042425340	03/26/2025	26766		COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 26766.	210.90
HENDRIAN, MARY	3002425265	03/26/2025	03.17.25		PIANIST FOR CHOIR CONCERT	1,200.00
HIBBELER, ERIC	5052425145	03/11/2025	03.03.25		Reimbursement for IMEC conference	266.91

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
HINCKLEY SPRINGS	6002425129	03/04/2025	21621113	021925	DRINKING WATER	65.93
HINCKLEY SPRINGS	6002425154	03/26/2025	21621113	031925	WATER/COFFEE	197.71
HIRSCH, MICHELLE	8032425372	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
HOGAN, JOANNA	3002425273	03/27/2025	JH 03.21.25		REIMBURSEMENT - FOOD	43.94
HORNBERG, KIMBERLY	8032425340	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
HSA BANK	0	03/14/2025	20250314ADHSBKF		Payroll accrual	3,198.73
HSA BANK	0	03/14/2025	20250314ADHSBKS		Payroll accrual	600.00
HSA BANK	0	03/28/2025	20250328ADHSBKF		Payroll accrual	3,198.73
HSA BANK	0	03/28/2025	20250328ADHSBKS		Payroll accrual	600.00
I LOVE YOU GUYS FOUNDATIO	5022425135	03/18/2025	3635		REUNIFICATION TRAINING ON 2/28/2025 FOR MCS, FES AND HES TEACHERS AND STAFF	11,000.00
IASA	5032425121	03/26/2025	10379-FY25		Illinois Education Job Bank FY25	500.00
IL STATE UNIVERSITY	4002425004	03/18/2025	81849		PD registration for D. Gallucci @ St. Peters	348.00
ILLINOIS DEPT OF REVENUE	0	03/14/2025	20250228BDSTX		Payroll accrual	-68.39
ILLINOIS DEPT OF REVENUE	0	03/14/2025	20250228CDSTX		Payroll accrual	32.04
ILLINOIS DEPT OF REVENUE	0	03/14/2025	20250314ADSTA		Payroll accrual	586.00
ILLINOIS DEPT OF REVENUE	0	03/14/2025	20250314ADSTX		Payroll accrual	96,122.33
ILLINOIS DEPT OF REVENUE	0	03/28/2025	20250328ADSTA		Payroll accrual	586.00
ILLINOIS DEPT OF REVENUE	0	03/28/2025	20250328ADSTX		Payroll accrual	97,179.35
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250228BDEIMRF		Payroll accrual	-66.24
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250228BFDIMRF		Payroll accrual	-128.21
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250228BDEIADJ		Payroll accrual	31.54
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250228CDEIMRF		Payroll accrual	33.12
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250228BFDIADJ		Payroll accrual	61.05
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250228CFDIMRF		Payroll accrual	64.11
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250314ADEIMRF		Payroll accrual	24,822.77
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250314ADIMVC%		Payroll accrual	7,499.79
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250314ADVACAJ		Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250314AFDADIM		Payroll accrual	1,468.34
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250314AFDEM15		Payroll accrual	758.61
ILLINOIS MUNICIPAL RETIRE	0	03/14/2025	20250314AFDIMRF		Payroll accrual	48,045.88
ILLINOIS MUNICIPAL RETIRE	5022425144	03/20/2025	2438970-G7S4		ACCELERATED PAYMENT INVOICE 3 4 2025	5,322.87
ILLINOIS MUNICIPAL RETIRE	0	03/28/2025	20250328ADEIMRF		Payroll accrual	25,561.24
ILLINOIS MUNICIPAL RETIRE	0	03/28/2025	20250328ADIMVC%		Payroll accrual	7,653.65
ILLINOIS MUNICIPAL RETIRE	0	03/28/2025	20250328ADVACAJ		Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	03/28/2025	20250328AFDADIM		Payroll accrual	1,468.34
ILLINOIS MUNICIPAL RETIRE	0	03/28/2025	20250328AFDEM15		Payroll accrual	758.61
ILLINOIS MUNICIPAL RETIRE	0	03/28/2025	20250328AFDIMRF		Payroll accrual	49,475.16
ILLINOIS STATE DISBURSEME	0	03/14/2025	20250314ADWSDUB		Payroll accrual	1,630.62
ILLINOIS STATE DISBURSEME	0	03/28/2025	20250328ADWSDUB		Payroll accrual	1,630.62
IMAGE PRO SERVICES & SUPP	2012425093	03/04/2025	28350		Technology supplies	334.82
INCCRRA	3002425204	03/04/2025	3428		ECE LEVEL 1 HIGH SCHOOL - ELECTRONIC FILLABLE PDF STUDENT MANUALS	55.00
INDUSTRIAL DOOR COMPANY O	7002426158	03/18/2025	1490		DISTRICT- DOOR CLOSERS FOR MCS & KBG. INV 1490 & 1491	585.00
INDUSTRIAL DOOR COMPANY O	7002426158	03/18/2025	1491		DISTRICT- DOOR CLOSERS FOR MCS & KBG. INV 1490 & 1491	585.00
INDUSTRIAL DOOR COMPANY O	7002426180	03/18/2025	1614		WAS- BATHROOM STALL DOOR. INV 1614	795.00
INDUSTRIAL DOOR COMPANY O	7002426216	03/26/2025	1683		GHS- FIRE DOOR REPAIR. INV 1683	668.00
INITIAL IMPRESSIONS	7002426139	03/04/2025	52113		CESC- EMBROIDERY FOR HIGH-VIS GROUNDS UNIFORMS. INV 52113	16.90
INTERIORS FOR BUSINESS IN	5052425094	03/26/2025	983128		GAF Tables for GMSS library	8,135.95

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
IRON MOUNTAIN	5032425126	03/04/2025	JYCY030		Shred services fee.	277.29
IRON MOUNTAIN	5032425127	03/04/2025	JWZM273		Shred services fee.	510.58
IRON MOUNTAIN	5032425128	03/04/2025	KBGB918		Shred services fee.	919.90
IRON MOUNTAIN	5032425129	03/04/2025	KCDG758		Shred services fee.	682.13
IRWIN, PATRICK	8032425348	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
ISTATION - AMIRA LEARNING	5052425147	03/18/2025	SIN028936		Amira Assess Student License for GMS middle schools	469.00
J & D ENTERPRISES	7002426181	03/18/2025	2982		GHS- CONTEST GYM BLEACHER FRAME REPAIR AND WHEEL REPLACEMENT. INV 2982 & 2983	4,280.00
J & D ENTERPRISES	7002426181	03/18/2025	2983		GHS- CONTEST GYM BLEACHER FRAME REPAIR AND WHEEL REPLACEMENT. INV 2982 & 2983	10,130.00
J & D ENTERPRISES	7002426217	03/26/2025	2972		GMSN- INSPECTION REPAIR OF FAILED EQUIPMENT. INV 2972	2,620.00
J.W. PEPPER & SONS	2012425080	03/04/2025	367298388		Choir music	67.50
J.W. PEPPER & SONS	2012425087	03/04/2025	367282497		Orchestra supplies	239.99
J.W. PEPPER & SONS	2012425087	03/04/2025	367316630		Orchestra supplies	55.00
J.W. PEPPER & SONS	2012425087	03/18/2025	367361874		Orchestra supplies	76.95
J.W. PEPPER & SONS	2012425087	03/18/2025	367368055		Orchestra supplies	60.00
JATCZAK, KELLIANN	8032425374	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
JOHNSON CONTROLS INC	7002426123	03/04/2025	1-135247498965		DISTRICT- HVAC PLANNED SERVICE AGREEMENT FOR FEBRUARY 1, 2025 TO FEBRUARY 28, 2025. INV 1-135247498965	43,151.67
JOHNSON CONTROLS INC	7002426128	03/04/2025	00047843585		GHS- DDC UPGRADE PROJECT, PAY APP 11-FINAL	80,180.80
JOHNSON CONTROLS INC	7002426197	03/26/2025	1-135415918366		DISTRICT- HVAC PLANNED SERVICE AGREEMENT FOR MARCH 1, 2025 TO MARCH 31, 2025. INV 1-135415918366	43,151.67
JOHNSON, KYLE	8032425357	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
JOHNSON, MATTHEW	8032425347	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
JONES, DANIEL	8032425359	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
JOURNEYED.COM INC	8032425287	03/26/2025	10558738		ADDITIONAL MICROSOFT A5 LICENSES	76.00
JUDGE ROTENBERG EDU CENTE	5042425336	03/26/2025	JC 02/25		FEBRUARY 2025 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 2/25	28,343.90
KANE COUNTY ROE	5032425134	03/18/2025	8002500160		March Fingerprint ROE	720.00
KANE COUNTY ROE	5032425122	03/18/2025	8002500143		JANUARY SODEXO FINGERPRINT	600.00
KANE COUNTY ROE	4002425005	03/26/2025	2002500184		Professional Development Subscription	840.00
KASTEN, MADDILYNN	8032425360	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
KASTOR, HEATHER	5022425149	03/20/2025	02.28.25		MILEAGE REIMBURSEMENT	16.52
KELLY, MICHAEL	8032425344	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
KEY CONSTRUCTION GROUP IN	7002426159	03/18/2025	25-22		WES- PLUMBING LINE REPAIR. INV 25-22	900.48
KINDT, NICHOLAS	5002425061	03/04/2025	2.20.25		GRAPHIC DESIGN LOGOS	200.00
KLATTER, ROBERT	8032425389	03/20/2025	MAR 2025		CELL PHONE STIPEND	50.00
KOHN LAW FIRM SC	0	03/14/2025	20250314ADWGA19		Payroll accrual	403.85
KOHN LAW FIRM SC	0	03/28/2025	20250328ADWGA19		Payroll accrual	679.00
KOHN LAW FIRM SC	0	03/28/2025	20250328BDWGA19		Payroll accrual	-679.00
KOHN LAW FIRM SC	0	03/28/2025	20250328CDWGA19		Payroll accrual	25.31
KOHN LAW FIRM SC	0	03/28/2025	20250328ADWGA19		Payroll accrual	679.00
KOHN LAW FIRM SC	0	03/28/2025	20250328ADWGA19		Payroll accrual	-679.00
KON PRINTING	3002425182	03/04/2025	32063		GREEN PASSES	369.80

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
KON PRINTING	3002425188	03/04/2025	32063-1		PASSES - PINK, YELLOW, RED AND GOLD	829.40
LAKESHORE LEARNING MATERI	8042425060	03/26/2025	90426704		preschool classroom supplies - large blocks for building and magnetic board games for instructional classroom	452.98
LAKESHORE LEARNING MATERI	8042425061	03/26/2025	90426703		preschool classroom supplies - large wood look blocks for classroom	398.00
LANGLO, ERIC	8032425356	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
LATHAM, TODD	8032425332	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
LATHAM, TODD	5022425145	03/20/2025	03.13.25		MILEAGE REIMBURSEMENT	341.56
LAUREATE DAY SCHOOL	5042425304	03/04/2025	LDS 675819		JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# 675819	2,419.62
LAW, ADAM	8032425346	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
LAX.COM NEWCO LLC	3992425028	03/18/2025	PROJ51129		Boys Lacrosse - New Helmets	8,941.38
LEARNWELL	5042425349	03/26/2025	240407		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL INV# 240407	331.18
LEARNWELL	5042425350	03/26/2025	240408		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS INV# 240408	331.16
LENOVO REPAIR CENTER	8032425228	03/26/2025	LOC. ID 1210403		OVERPAYMENT FROM LENOVO, REFERENCE PO# 7808725300, AMOUNT RECEIVED \$6,172 ON JANUARY 17,2025	3,086.00
LESCHER, JEFFREY	8032425366	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
LETTUCE GROW	5052425110	03/04/2025	1903		GAF items for GHS Library	1,301.00
LINDAHL, CHRISTINA	2012425099	03/11/2025	CL 03.07.25		Foreign Language supplies	158.83
LINDEN OAKS TUTORING SERV	5042425324	03/18/2025	304-401		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-400 & 304-401	156.00
LINDEN OAKS TUTORING SERV	5042425324	03/18/2025	304-400		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-400 & 304-401	208.00
LINDEN OAKS TUTORING SERV	5042425316	03/18/2025	304-399		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-398 & 304-399	676.00
LINDEN OAKS TUTORING SERV	5042425316	03/18/2025	304-398		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-398 & 304-399	572.00
LITTLE FRIENDS INC	5042425314	03/18/2025	162588		FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 162588	18,225.72
LOCKETT, MICHAEL	6002425146	03/27/2025	ML 03.25.25		ANNUAL CDL RENEWAL	50.00
MADARY, BIANCA	5032425137	03/20/2025	03.14.25		HRA - BIANCA MADARY	500.00
MADDEN, KELLY	8032425355	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
MARKERBOARD PEOPLE INC	2012425086	03/18/2025	8947		Coir supplies	180.00
MARKLUND	5042425317	03/18/2025	003933		FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 3933	9,841.05
MARKS, DEBRA	6002425138	03/20/2025	02.03.25		DRIVER REIMBURSTMENT FOR OVERNIGHT TRIP	32.15
MARMION HIGH SCHOOL	2012425095	03/04/2025	04.11.25		BVB tournament entry fee	350.00
MARMION HIGH SCHOOL	2022425082	03/04/2025	04.11.25 GMSN		Boys Volleyball Invite Fee	350.00
MARSCHINKE, ALLISON	1062425111	03/20/2025	AM 03.12.25		Reimbursement to Marschinke for	100.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					classroom gen supply	
MARTIN, VINCENT	8032425373	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
MARTINEZ, TERESA	7002426131	03/11/2025	01.22.25		DISTRICT- REQUEST FOR O&M MILEAGE	10.36
					REIMBURSEMENT FOR TERESA MARTINEZ	
					1-19 (7.4), 1-20 (7.4). 14.80X.70.	
MARTINEZ, TERESA	8032425353	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
MARTINEZ, TERESA	7002426189	03/20/2025	03.04.25		DISTRICT-REQUEST FOR O&M MILEAGE	5.18
					REIMBURSEMENT FOR TERESA MARTINEZ.	
					2-22-25 7.4X.70=5.18	
MCGINNIS, TAYLOR	8032425336	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
MCKEE, CATHERINE	8032425326	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
MCNEAL PSYCHOEDUCATIONAL	5042425307	03/04/2025	0069		COST OF CONTRACT PSYCHOLOGIST	1,800.00
					SERVICES 2/18/25, INVOICE 0069	
MCNEAL PSYCHOEDUCATIONAL	5042425322	03/18/2025	0072		COST OF PSYCHOLOGIST SERVICES TO	1,600.00
					COMPLETE SPED EVALUATIONS, INVOICE	
					0072	
METRO FIBERNET LLC	8032425296	03/04/2025	1437256-FEB25		INTERNET SERVICES - COULTRAP	1,762.79
					EDUCATIONAL SERVICES CENTER - 2/1	
					- 2/28	
METRO FIBERNET LLC	8032425307	03/18/2025	1437256-MAR25		INTERNET SERVICES - COULTRAP	1,607.45
					EDUCATIONAL SERVICES CENTER	
					-03/01-03/31	
METRO PREP SCHOOLS	5042425305	03/04/2025	MPG 675775		JANUARY 2025 TUITION FOR PRIVATE	5,934.84
					PLACEMENT STUDENT TO ATTENDMETRO	
					PREP INV# 675775	
MICHAEL'S UNIFORM COMPANY	7002426033	03/04/2025	MU-12297		DISTRICT- WINTER JACKET FOR NEW	177.21
					GROUPS PERSONNEL, B. GARCIA.	
					QUOTE FROM 1-15-25	
MICHAEL'S UNIFORM COMPANY	7002426044	03/04/2025	MU-12357		DISTRICT- NEW HI-VIS HOODIE FOR B.	95.00
					KLATTER. QUOTE FROM 1-27-25	
MICHAEL'S UNIFORM COMPANY	7002426138	03/04/2025	MU-12327		DISTRICT- O&M UNIFORMS FOR NEW	329.99
					EMPLOYEES. INV MU-12327	
MIDWEST COMPUTER PRODUCTS	8032425119	03/26/2025	722208		MIMIO PEN REPLACEMENT FOR TEACHER	44.00
MIDWEST POWER INDUSTRY IN	7002426182	03/26/2025	1876		GHS- EMERGENCY GENERATOR BARREL	11,495.54
					REPLACEMENT. INV 1876	
MIDWEST TRANSIT EQUIPMENT	6002425126	03/04/2025	X106048416:02		BUS PARTS	312.59
MIDWEST TRANSIT EQUIPMENT	6002425126	03/04/2025	X106016239:01		BUS PARTS	363.17
MIDWEST TRANSIT EQUIPMENT	6002425136	03/04/2025	R322004385:01 A		BUS PARTS/EQUIPMENT	136.10
MIDWEST TRANSIT EQUIPMENT	6002425136	03/04/2025	X106047589:02		BUS PARTS/EQUIPMENT	250.37
MIDWEST TRANSIT EQUIPMENT	6002425136	03/04/2025	X106047601:01		BUS PARTS/EQUIPMENT	98.62
MIDWEST TRANSIT EQUIPMENT	6002425136	03/04/2025	X106047601:02		BUS PARTS/EQUIPMENT	197.24
MIDWEST TRANSIT EQUIPMENT	6002425136	03/04/2025	X106047710:01		BUS PARTS/EQUIPMENT	374.25
MIDWEST TRANSIT EQUIPMENT	6002425153	03/26/2025	X106048835:01		BUS PARTS/EQUIPMENT	626.00
MIDWEST TRANSIT EQUIPMENT	6002425153	03/26/2025	X106048852:01		BUS PARTS/EQUIPMENT	188.97
MIDWEST TRANSIT EQUIPMENT	6002425153	03/26/2025	X106048903:01		BUS PARTS/EQUIPMENT	216.19
MIDWEST TRANSIT EQUIPMENT	6002425153	03/26/2025	X106048903:02		BUS PARTS/EQUIPMENT	769.20
MIDWEST TRANSIT EQUIPMENT	6002425153	03/26/2025	X106048961:01		BUS PARTS/EQUIPMENT	541.26
MIDWEST TRANSIT EQUIPMENT	6002425153	03/26/2025	X106049067:01		BUS PARTS/EQUIPMENT	255.74
MIELKE, KARSIN	8032425371	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
MILL CREEK WATER	7002426127	03/04/2025	29069336		MCS/FES/KBG WATER AND SEWER	1,432.44
					SERVICES FOR JANUARY 2025,	
					Acct#421487	
MILL CREEK WATER	7002426127	03/04/2025	29069347		MCS/FES/KBG WATER AND SEWER	433.18
					SERVICES FOR JANUARY 2025, ACCT#	
					421503	
MILL CREEK WATER	7002426127	03/04/2025	29069353		MCS/FES/KBG WATER AND SEWER	1,266.19

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					SERVICES FOR JANUARY 2025, ACCT# 421513	
MILL CREEK WATER	7002426206	03/26/2025	421487 FEB25		MCS/FES/KBG WATER AND SEWER	1,479.30
					SERVICES FOR FEBRUARY 2025	
MILL CREEK WATER	7002426206	03/26/2025	421503 FEB 25		MCS/FES/KBG WATER AND SEWER	327.51
					SERVICES FOR FEBRUARY 2025	
MILL CREEK WATER	7002426206	03/26/2025	421513 FEB 25		MCS/FES/KBG WATER AND SEWER	1,303.35
					SERVICES FOR FEBRUARY 2025	
MILLER, WESLEY	8032425367	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
MORRIS, JACQUELINE	6002425133	03/11/2025	JM 03.03.25		CDL RENEWAL	55.00
MUSIAL, ALEXANDREA	1032425126	03/11/2025	02.28.25		REIMBURSE FOR CLASS PURCHASES - 5M	104.91
MUSIC & ARTS	2022425036	03/26/2025	INV047077131		Band Supplies	186.20
MUSIC & ARTS	2022425036	03/26/2025	INV047110325		Band Supplies	229.63
MUSIC & ARTS	2022425077	03/26/2025	INV050032685		Ludwig LE545 Standard Train Whistle	125.52
MUSIC & ARTS	2022425088	03/26/2025	INV050033249		Band Instrument Repairs	172.00
MUSINSKI, CHASE	8032425384	03/20/2025	MAR 2025		CELL PHONE STIPEND	50.00
NAPERVILLE CENTRAL HIGH S	5052425139	03/26/2025	02.07.25 01		PD registration for Math Teacher on County Wide Institute Day.	30.00
NAPERVILLE CENTRAL HIGH S	5052425141	03/26/2025	02.07.25 02		PD registration for Math Teacher on County Wide Institute Day. H. Gehlhaar	30.00
NEUCO INC	7002425687	03/18/2025	8497329		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.	382.99
NEUCO INC	7002425687	03/18/2025	8507260		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.	1,981.51
NEUCO INC	7002425687	03/18/2025	8511801		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.	2,007.00
NEUCO INC	7002425687	03/18/2025	8520680		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.	719.44
NEUCO INC	7002425687	03/18/2025	8551756		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M	76.30

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					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.	
NEUCO INC	7002425687	03/18/2025	8551796		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.	369.22
NEUCO INC	7002425687	03/18/2025	8557278		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.	104.30
NEUCO INC	7002425687	03/18/2025	8561162		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.	374.48
NEURO EDUCATIONAL SPECIAL	5042425309	03/04/2025	2682		COST OF CONTRACT PSYCHOLOGIST SERVICES, 2/18/25, INVOICE 2682	1,600.00
NEURO EDUCATIONAL SPECIAL	5042425320	03/18/2025	2694		COST OF PSYCHOLOGIST SERVICES TO COMPLETE SPED EVALUATION, INVOICE 2694	800.00
NEURO EDUCATIONAL SPECIAL	5042425344	03/26/2025	2714		COST OF CONTRACT PSYCHOLOGIST SERVICES TO COMPLETE IEP EVALUATION, INVOICE 2714	1,800.00
NICOR	7002426141	03/04/2025	30-53-35-4843	1	DISTRICT- NICOR SERVICE PERIOD 1-21-25 TO 2-20-25 FOR LOGAN AVE	324.33
NIMS, KIAN	8032425385	03/20/2025	MAR 2025		CELL PHONE STIPEND	50.00
NOONAN, ANNE	5022425147	03/20/2025	03.14.25		MILEAGE REIMBURSEMENT	52.22
NORMAN LAMPS	7002426160	03/18/2025	799743		DISTRICT- LIGHT BULBS FOR GMSS, HES, & FES. INV 799743 & 799919	97.50
NORMAN LAMPS	7002426160	03/18/2025	799919		DISTRICT- LIGHT BULBS FOR GMSS, HES, & FES. INV 799743 & 799919	95.10
NORMAN LAMPS	7002426218	03/26/2025	799064		DISTRICT- LIGHT BULBS FOR USE AT GMSN AND THROUGHOUT DISTRICT. INV 799064 & 801732	3,078.00
NORMAN LAMPS	7002426218	03/26/2025	801732		DISTRICT- LIGHT BULBS FOR USE AT GMSN AND THROUGHOUT DISTRICT. INV 799064 & 801732	50.00
NORTHERN IL HEALTH INSURA	5032425133	03/13/2025	MARCH 2025		NORTHERN IL HEALTH INSURANCE PAYMENT MARCH 2025	1,100,386.67
NORTHWESTERN ILLINOIS ASS	5042425299	03/04/2025	250200		FY25 Q3 DHH PROGRAM TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND	16,250.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					PROGRAM THROUGH NIA INV# 250200	
OCHOA, MARTIN	8032425361	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
OCHSNER, ALBERT	3002425253	03/20/2025	A0 03.12.25		REIMBURSE - ART SUPPLIES	9.27
CONNELL, CASEY	8032425337	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
OEO ENERGY SOLUTIONS	7002426220	03/26/2025	38045		GMSN- LED BULBS. INV 38045	574.60
ONE SOURCE MECHANICAL INC	7002426222	03/26/2025	7363		GHS- WALK IN COOLER REPAIR. INV 7363	930.26
OXLER, AMANDA	3002425269	03/27/2025	A0 03.18.25		REIMBURSE - AP STATS	28.97
PEDERSEN, JOHN	6002425145	03/20/2025	03.14.25		ANNUAL CDL RENEWAL	50.00
PEERLESS FENCE	7002426183	03/18/2025	128701		GHS- VISITOR DUGOUT REPAIR ON VARSITY BASEBALL. INV 128701	2,350.00
PEPPER CONSTRUCTION COMPA	7002426153	03/18/2025	2401021001		DISTRICT- CONSTRUCTION MANAGER AGREEMENT FOR SUMMER 2025 CAPITAL IMPROVEMENT PROJECTS. PROJECT WORK ORDER #1	62,059.48
PERFECTION LEARNING CORP	3002425141	03/18/2025	INV1051148		AP Government Workbooks for Second semester students	2,647.51
PEROZEK, JEANNE	5022425148	03/20/2025	03.14.25		MILEAGE REIMBURSEMENT	42.56
PETMEZAS, GEORGE	8032425323	03/20/2025	MAR 2025		CELL PHONE STIPEND	50.00
PIKE SYSTEMS INC	7002426140	03/04/2025	684412		WAS- BATTERIES FOR SC 1500 STAND UP SCRUBBER. INV 684412	686.72
PIONEER (ATHLETICS) MANUF	7002426223	03/26/2025	239300		GHS- ATHLETIC FIELD PAINT. INV INV-239300	1,030.78
PITNEY BOWES GLOBAL FIN.	3002425255	03/18/2025	3107136846		QTRLY POSTAGE METER LEASE INVOICE	1,568.31
PLASS, MICHAEL	7002426135	03/04/2025	01.20.25		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 1-19, 1-20. 158X.70=110.60	110.60
PLASS, MICHAEL	8032425378	03/20/2025	FEB & MAR 25		CELL PHONE STIPEND	100.00
PLASS, MICHAEL	7002426190	03/20/2025	03.04.25		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MIKE PLASS 2-16-25. 79X.70=55.30	55.30
POLACH APPRAISAL GROUP IN	5022425138	03/18/2025	16398		APPRAISAL REPORT FOR TAX APPEAL 2023-0333 756 E STATE ST., GENEVA, IL	1,000.00
PONIATOWSKI, SCOTT	8032425330	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
PRASINO ENGINEERING LLC	7002425995	03/04/2025	24006502101		DISTRICT- COMMISSIONING SERVICES FOR 2025 CAPITAL IMPROVEMENT PROJECTS. PAYMENT TERM: NET 60	1,200.00
PRASINO ENGINEERING LLC	7002425238	03/26/2025	24006501104		WAS- COMMISSIONING SERVICES FOR WAS HVAC IMPROVEMENTS	14,900.00
PRC-SALTILLO	5042425280	03/26/2025	25115021		ASSISTIVE TECH DEVICE FOR SPED STUDENT	7,975.00
PREVENTATIVE MAINTENANCE	7002426184	03/18/2025	227501		DISTRICT- SAFETY LANE ON O&M VEHICLES. INV 227496, 227498, 227500, 227501	45.00
PREVENTATIVE MAINTENANCE	7002426184	03/18/2025	227498		DISTRICT- SAFETY LANE ON O&M VEHICLES. INV 227496, 227498, 227500, 227501	45.00
PREVENTATIVE MAINTENANCE	7002426184	03/18/2025	227496		DISTRICT- SAFETY LANE ON O&M VEHICLES. INV 227496, 227498, 227500, 227501	45.00
PREVENTATIVE MAINTENANCE	6002425140	03/26/2025	227470		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425140	03/26/2025	227475		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425140	03/26/2025	227491		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425140	03/26/2025	227485		SAFETY LANE	50.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
PREVENTATIVE MAINTENANCE	6002425140	03/26/2025	227534		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425140	03/26/2025	227499		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425140	03/26/2025	227349		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425140	03/26/2025	227505		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425140	03/26/2025	227387		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	7002426224	03/26/2025	31279		DISTRICT- O&M VEHICLE REPAIR. INV 31279	92.50
PRO CARE THERAPY INC.	5042425315	03/18/2025	21145876		COST OF DISTRICT NURSING SERVICES WEEKSENDING 2/14/ AND 2/21/25, INVOIICE 21145876	3,781.65
PRO CARE THERAPY INC.	5042425338	03/26/2025	21159132		COST OF CONTRACT NURSING SERVICES, WEEKSENDING 2/28/25 AND 3/7/25, INVOICE 21159132	4,001.80
PROFESSIONAL BINDING PROD	3002425225	03/04/2025	PSI0220802		REPLACEMENT PART BIND MACHINE	49.58
PROGRESSIVE DYNAMICS INC.	7002426161	03/18/2025	3951		DISTRICT- BOILER HOUSE GUTTER REPAIRS. INV 3951	1,950.00
PUSHCOIN INC.	5022425139	03/18/2025	CLEARPEARL-2025		FEBRUARY 2025 TERMINAL FEES	612.50
QUILL	5002425062	03/18/2025	43081609		KITCHEN SUPPLIES	69.93
QUINLAN & FABISH MUSIC	3002425256	03/18/2025	16314698		INSTRUMENT REPAIR	127.00
QUINLAN & FABISH MUSIC	2022425089	03/18/2025	16379922		Violin Repairs	119.00
QUINLAN & FABISH MUSIC	3002425267	03/26/2025	16412095		SUPPLIES NEEDED FOR INSTRUMENTS INORCHESTRA CLASS	60.90
RADI-LINK INC	1022425071	03/26/2025	110142		Radio Repair	130.50
RAMOS, MARIA	5032425132	03/11/2025	02.19.25		Mileage Reimbursement - Burlington	25.34
RAYMOND GEDDES & COMPANY	1032425119	03/04/2025	913814		STUDENT COUNCIL SCHOOL STORE	136.72
RAYMOND JAMES & ASSOCIATE	5022425133	03/04/2025	208640232299		DISSEMINATION AGENT SERVICES FOR FISCAL YEAR ENDED JUNE 30, 2024	1,750.00
READ, BAILEY	8032425386	03/20/2025	MAR 2025		CELL PHONE STIPEND	50.00
REALLY GREAT READING LLC	5052425059	03/04/2025	49882		Additional Reading curriculum materials needed for our primary grades	2,945.80
REALLY GREAT READING LLC	5052425065	03/04/2025	50225		Teacher License for One SSO teacher	99.00
REALLY GREAT READING LLC	5052425070	03/04/2025	50481		Teacher License and Teacher Manual for One SSO teacher	384.60
REALLY GREAT READING LLC	5052425077	03/04/2025	50882		Teacher License for SLC teacher	297.00
REALLY GREAT READING LLC	5052425142	03/26/2025	52261		Really Great Reading online access for Reading specialist and student teacher access for the rest of the year.	944.00
REGILLIO, RONALD	8032425354	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
REGIONAL TRUCK EQUIPMENT	7002426162	03/18/2025	284059		DISTRICT- PLOW PARTS. INV 284059	21.08
REGIONAL TRUCK EQUIPMENT	7002426185	03/18/2025	283912		DISTRICT- PLOW CONTROL. INV 283912	471.75
REGIONAL TRUCK EQUIPMENT	7002426186	03/18/2025	284018		DISTRICT- PLOW PARTS. INV 284018	15.24
RESPONSIVE MAILROOM INC	2012425096	03/04/2025	63930		Supplies	199.59
RILEY, SANDRA	8032425345	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
RILEY, SANDRA	5002425065	03/27/2025	SR 03.17.25		MILEAGE - 86 MILES X \$.70 = \$60.20	60.20
ROBBINS SCHWARTZ LTD	5022425146	03/26/2025	1009609-1009630		LEGAL SERVICES RENDERED THROUGH JANUARY 31, 2025	7,125.22
RODRIGUEZ, STEPHANIE	7002426136	03/11/2025	01.31.25		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES 1-19, 1-20-2025. 104.80X.70=73.36	73.36
RODRIGUEZ, STEPHANIE	8032425351	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
RODRIGUEZ, STEPHANIE	7002426191	03/20/2025	03.04.25		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE	36.68

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
ROGERS, NATHAN	7002426179	03/11/2025	NR 03.07.25		RODRIGUEZ FOR DATES 2-16-2025 REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR NATHAN ROGERS FOR 2-16-2025.	5.60
ROSENGARN, AARON	8032425379	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
ROSENGARN, AARON	5032425141	03/27/2025	03.21.25		HRA - AARON ROSENGARN	500.00
ROSSELL, DOUGLAS	8032425383	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
RUSSO'S POWER EQUIPMENT	7002426163	03/18/2025	SPI20914958		DISTRICT- EQUIPMENT PARTS AND LAWN MOWER MAINTENANCE. INV SPI20926400 & SPI20914958	362.98
RUSSO'S POWER EQUIPMENT	7002426163	03/18/2025	SPI20926400		DISTRICT- EQUIPMENT PARTS AND LAWN MOWER MAINTENANCE. INV SPI20926400 & SPI20914958	41.99
RUSSO'S POWER EQUIPMENT	7002426219	03/26/2025	SPI20939373		DISTRICT- GROUNDS SUPPLIES AND EQUIPMENT REPAIRS. INV SPI20939373, SPI20939374, SPI20939375, SPI20948947, & SPI20948948	54.60
RUSSO'S POWER EQUIPMENT	7002426219	03/26/2025	SPI20939374		DISTRICT- GROUNDS SUPPLIES AND EQUIPMENT REPAIRS. INV SPI20939373, SPI20939374, SPI20939375, SPI20948947, & SPI20948948	180.79
RUSSO'S POWER EQUIPMENT	7002426219	03/26/2025	SPI20939375		DISTRICT- GROUNDS SUPPLIES AND EQUIPMENT REPAIRS. INV SPI20939373, SPI20939374, SPI20939375, SPI20948947, & SPI20948948	119.92
RUSSO'S POWER EQUIPMENT	7002426219	03/26/2025	SPI20948947		DISTRICT- GROUNDS SUPPLIES AND EQUIPMENT REPAIRS. INV SPI20939373, SPI20939374, SPI20939375, SPI20948947, & SPI20948948	32.98
RUSSO'S POWER EQUIPMENT	7002426219	03/26/2025	SPI20948948		DISTRICT- GROUNDS SUPPLIES AND EQUIPMENT REPAIRS. INV SPI20939373, SPI20939374, SPI20939375, SPI20948947, & SPI20948948	73.99
SANTIAGO, ISAIAS	8032425376	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
SANTOYO, DANIEL	8032425341	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
SCALIA, ANNE	8032425324	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
SCALIA, ANNE	5042425329	03/20/2025	02.28.25		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JANUARY - FEBRUARY 2025	252.21
SCARPELLI, LINDA	8032425327	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
SCHOOL HEALTH CORPORATION	1072425047	03/18/2025	CINV00020579		Nurse supplies	129.72
SCHOOL HEALTH CORPORATION	1072425047	03/26/2025	CINV000206543		Nurse supplies	11.29
SCHOOL NUTRITION ASSOCIAT	5022425132	03/04/2025	695833 - 2025		SCHOOL NUTRITION ASSOCIATION ANNUAL DUES - T LATHAM	178.00
SCHOOL SPECIALTY LLC	1032425121	03/18/2025	208135397439		CLASS RECORD & LESSON PLAN BOOKS FOR 2025-26	41.25
SCHOOL SPECIALTY LLC	1072425040	03/18/2025	308104674036		Art supplies	1,692.01
SCHOOL SPECIALTY LLC	1022425066	03/26/2025	208135431001		Office Supply	211.77
SCHOOL SPECIALTY LLC	1022425066	03/26/2025	208135459770		Office Supply - CREDIT MEMO	-15.69
SCHOOL SPECIALTY LLC	8042425063	03/26/2025	208135458988		preschool classroom supplies - construction paper and paint	99.79

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
SCHROEDER HARDWOODS LLC	3002425242	03/04/2025	1021		INDUSTRIAL ARTS/WOOD ORDER	5,260.00
SEAL OF ILLINOIS	5042425312	03/18/2025	13168		FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL & AUG 2024 -JAN 2025 ISBE DAILY RATE INCREASE INV# 13168	17,994.48
SEATON, JENNIFER	8032425363	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
SECOND CHANCE CARDIAC SOL	7002426201	03/26/2025	25-003-5826		CESC- AED PADS FOR BACKUP AED. INV 25-003-5826	242.63
SERVICE OPERATIONS SUPPOR	5022425143	03/18/2025	FEB 2025		O&M SUPPORT SERVICES	20,475.00
SERVICE SANITATION INC	7002426187	03/18/2025	9037827		GHS- SANITATION SERVICES FOR BURGESS FIELD. INV 9037827 & 9043874	113.46
SERVICE SANITATION INC	7002426187	03/18/2025	9043874		GHS- SANITATION SERVICES FOR BURGESS FIELD. INV 9037827 & 9043874	315.44
SERVICE SANITATION INC	7002426221	03/26/2025	9039489		GMSS- PORT-A-POTTY. INV 9039489	350.04
SHABOWSKI, KATHLEEN	8032425335	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
SHAW MEDIA	5022425130	03/04/2025	10241 03/13/25		ANNUAL CHRONICLE SUBSCRIPTION RENEWAL - BUSINESS OFFICE	143.00
SHAW MEDIA	5022425140	03/18/2025	022510100199		PUBLIC NOTICES - PAPER BID	60.38
SHRADER, SUSAN	8032425333	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
SHRADER, SUSAN	5052425154	03/20/2025	03.06.25-03.07.		Travel for Professional Development conference	190.44
SIERRA FOREST PRODUCTS	3002425248	03/26/2025	C0266395		PLYWOOD ORDER	1,036.00
SIMONCELLI, ERIC	3002425250	03/11/2025	ES 03.05.25		REIMBURSEMENT - PLTW COMPETITION	19.99
SKINNER, JODIE	5032425136	03/20/2025	03.14.25		HRA - JODIE SKINNER	248.78
SLP TOOLKIT LLC	5042425302	03/18/2025	6483		COST OF LICENSES FOR SLP TOOLKIT SUBSCRIPTION FOR 6 DISTRICT SPEECH LANGUAGE PATHOLOGISTS. QUOTE WEB- 15868895	1,350.00
SMITH, SCOTT	8032425364	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
SODEXO INC & AFFILIATES	5022425141	03/18/2025	1002736088		FEBRUARY 2025 FOOD SERVICE BILLING	193,848.49
SOLIANT HEALTH	5042425310	03/04/2025	21143559		COST OF 1:1 NURSE SERVICES, WEEKSENDING 2/23/25, 2/14/25 AND 2/21/25	2,496.00
SOLIANT HEALTH	5042425333	03/18/2025	21155440		COST OF 1:1 NURSE SERVICE SERVICES WEEKENDING 3/9/25, INVOICE 21155440	2,944.50
SOLIANT HEALTH	5042425321	03/18/2025	21148388		COST OF 1:1 NURSE SERVICES, WEEKENDING 3/2/25, INVOICE 21148388	2,164.50
SOLIANT HEALTH	5042425343	03/26/2025	21161477		COST OF CONTRACT NURSE SERVICES, WEEKENDING 3/16/25, INVOICE 21161477	3,003.00
SPANISH BITS LLC	5042425339	03/26/2025	101002		COST OF FOREIGN LANGUAGE INTERPRETATION 3/7/25, INVOICE 101002	114.00
ST. CHARLES BOWL	3992425030	03/26/2025	722		Lane Fees for Boys & Girls Bowling 2024-2025	3,600.00
STANKO, JORDAN	8032425388	03/20/2025	MAR 2025		CELL PHONE STIPEND	50.00
STAPLES ADVANTAGE	2012425092	03/04/2025	6024339715		Library supplies	26.59
STAPLES ADVANTAGE	2012425092	03/04/2025	6024599855		Library supplies	19.69
STAPLES ADVANTAGE	2012425092	03/04/2025	6024339716		Library supplies	228.85
STENSTROM PETROLEUM SALES	7002426166	03/18/2025	241929		KBG- MONTHLY INSPECTION. INV 241929	175.00
STREAMWOOD BEHAVIOR HEALT	5042425331	03/18/2025	6281		FEBRUARY 2025 TUITION FOR PRIVATE	6,158.09

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					PLACEMENT STUDENT TO ATTEND	
					INNOVATIONS ACADEMY INV# 6281	
SUBSCRIPTION SERVICES OF	1032425089	03/04/2025	4235033		SUBSCRIPTION RENEWAL FOR LMC	29.95
SUBURBAN PROPANE LP	6002425124	03/04/2025	7800-650803		PROPANE	2,069.90
SUBURBAN PROPANE LP	6002425131	03/04/2025	7800-112920 02.		TANK MONITOR FEE	25.00
SUBURBAN PROPANE LP	6002425144	03/26/2025	7800-650910		PROPANE	1,559.96
SUBURBAN PROPANE LP	6002425144	03/26/2025	7800-650846		PROPANE	2,376.90
SUBURBAN PROPANE LP	6002425144	03/26/2025	7800-550795		PROPANE	1,790.39
SUBURBAN PROPANE LP	6002425151	03/26/2025	7800-650940		PROPANE	1,678.25
SUBURBAN PROPANE LP	6002425151	03/26/2025	7800-643494		PROPANE	196.96
SUBURBAN PROPANE LP	6002425151	03/26/2025	7800-643493		PROPANE	916.49
SUBURBAN PROPANE LP	6002425151	03/26/2025	7800-643467		PROPANE	1,758.96
SUBURBAN PROPANE LP	6002425151	03/26/2025	7800-601047		PROPANE	856.58
SUBURBAN PROPANE LP	6002425151	03/26/2025	7800-551510		PROPANE	1,123.17
SUICIDE PREVENTION SERVIC	5042425341	03/26/2025	1 - 03.13.25		INDIVIDUAL	375.00
					PSYCHOTHERAPY/ASSESSMENTS FOR	
					STUDENTS INV# MARCH 2025	
SUMMIT SCHOOL INC	5042425313	03/18/2025	36556		FEBRUARY 2025 TUITION FOR PRIVATE	701.92
					PLACEMENT STUDENT TO ATTEND SUMMIT	
					& AUG 2024 -JAN 2025 ISBE DAILY	
					RATE INCREASE INV# 36581 & 36556	
SUMMIT SCHOOL INC	5042425313	03/18/2025	36581		FEBRUARY 2025 TUITION FOR PRIVATE	6,118.76
					PLACEMENT STUDENT TO ATTEND SUMMIT	
					& AUG 2024 -JAN 2025 ISBE DAILY	
					RATE INCREASE INV# 36581 & 36556	
SWEENEY, KATHRYN	2012425097	03/11/2025	KS 03.05.25		Math materials	14.50
TEACHERS RETIREMENT SYSTE	0	03/14/2025	20250314ADETRS		Payroll accrual	145,161.61
TEACHERS RETIREMENT SYSTE	0	03/14/2025	20250314AFDT94		Payroll accrual	15,040.10
TEACHERS RETIREMENT SYSTE	0	03/14/2025	20250314AFDTRS		Payroll accrual	9,354.75
TEACHERS RETIREMENT SYSTE	0	03/14/2025	20250314AFDTRS%		Payroll accrual	969.30
TEACHERS RETIREMENT SYSTE	0	03/14/2025	20250314AFDTRSF		Payroll accrual	442.34
TEACHERS RETIREMENT SYSTE	0	03/14/2025	20250314AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	03/28/2025	20250328ADETRS		Payroll accrual	146,311.67
TEACHERS RETIREMENT SYSTE	0	03/28/2025	20250328AFDT94		Payroll accrual	14,966.88
TEACHERS RETIREMENT SYSTE	0	03/28/2025	20250328AFDTRS		Payroll accrual	9,428.85
TEACHERS RETIREMENT SYSTE	0	03/28/2025	20250328AFDTRS%		Payroll accrual	964.58
TEACHERS RETIREMENT SYSTE	0	03/28/2025	20250328AFDTRSF		Payroll accrual	421.67
TEACHERS RETIREMENT SYSTE	0	03/28/2025	20250328AFDTRSS		Payroll accrual	0.00
THE CERAMIC SHOP	3002425212	03/26/2025	41740		CERAMICS ORDER	282.00
THE CERAMIC SHOP	3002425212	03/26/2025	41857		CERAMICS ORDER	1,486.00
THETFORD, MORDECAI	8032425365	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
THIS FUND	0	03/14/2025	20250314ADETHS		Payroll accrual	14,516.05
THIS FUND	0	03/14/2025	20250314ADETHS%		Payroll accrual	1,504.00
THIS FUND	0	03/14/2025	20250314AFDTHS		Payroll accrual	10,806.68
THIS FUND	0	03/14/2025	20250314AFDTHS%		Payroll accrual	1,119.73
THIS FUND	0	03/25/2025	314764		MARCH 2025 PREMIUM	51.45
THIS FUND	0	03/28/2025	20250328ADETHS		Payroll accrual	14,631.08
THIS FUND	0	03/28/2025	20250328ADETHS%		Payroll accrual	1,496.68
THIS FUND	0	03/28/2025	20250328AFDTHS		Payroll accrual	10,892.35
THIS FUND	0	03/28/2025	20250328AFDTHS%		Payroll accrual	1,114.28
TRACY, KATHLEEN	5022425137	03/11/2025	KT03.05.25		REIMBURSEMENT - Workroom Snacks	116.42
TRACY, KATHLEEN	5022425150	03/20/2025	03.14.25		Mileage Reimbursement for	65.38
					Bookkeepers Conference	
ULINE	7002426199	03/26/2025	189653667		DISTRICT- NEW PALLET JACK TO	480.13
					REPLACE BROKEN ONE. INV 189653667	
UNITY SCHOOL BUS PARTS IN	6002425125	03/04/2025	0602921-IN		BUS PARTS	645.92

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
UNITY SCHOOL BUS PARTS IN	6002425128	03/04/2025	0603807-IN	BUS EQUIPMENT	294.16
UNITY SCHOOL BUS PARTS IN	6002425139	03/26/2025	0604846-IN	BUS PARTS	1,814.84
US OMNI INC.	0	03/14/2025	20250314AD403AE	Payroll accrual	3,184.00
US OMNI INC.	0	03/14/2025	20250314AD403AS	Payroll accrual	9,498.86
US OMNI INC.	0	03/14/2025	20250314AD403EQ	Payroll accrual	9,583.35
US OMNI INC.	0	03/14/2025	20250314AD403HM	Payroll accrual	1,459.00
US OMNI INC.	0	03/14/2025	20250314AD403IN	Payroll accrual	2,482.23
US OMNI INC.	0	03/14/2025	20250314AD403KA	Payroll accrual	2,448.40
US OMNI INC.	0	03/14/2025	20250314AD403LR	Payroll accrual	1,010.90
US OMNI INC.	0	03/14/2025	20250314AD403SB	Payroll accrual	3,660.18
US OMNI INC.	0	03/14/2025	20250314AD403T1	Payroll accrual	4,353.85
US OMNI INC.	0	03/14/2025	20250314AD457	Payroll accrual	810.00
US OMNI INC.	0	03/14/2025	20250314AD4ARTH	Payroll accrual	3,415.38
US OMNI INC.	0	03/14/2025	20250314AD4ASRT	Payroll accrual	14,085.34
US OMNI INC.	0	03/14/2025	20250314AD4IART	Payroll accrual	400.00
US OMNI INC.	0	03/14/2025	20250314AD4SART	Payroll accrual	4,195.76
US OMNI INC.	0	03/28/2025	20250328AD403AE	Payroll accrual	3,184.00
US OMNI INC.	0	03/28/2025	20250328AD403AS	Payroll accrual	9,498.86
US OMNI INC.	0	03/28/2025	20250328AD403EQ	Payroll accrual	9,784.35
US OMNI INC.	0	03/28/2025	20250328AD403HM	Payroll accrual	1,459.00
US OMNI INC.	0	03/28/2025	20250328AD403IN	Payroll accrual	2,482.23
US OMNI INC.	0	03/28/2025	20250328AD403KA	Payroll accrual	2,448.40
US OMNI INC.	0	03/28/2025	20250328AD403LR	Payroll accrual	1,010.90
US OMNI INC.	0	03/28/2025	20250328AD403SB	Payroll accrual	3,660.18
US OMNI INC.	0	03/28/2025	20250328AD403T1	Payroll accrual	4,353.85
US OMNI INC.	0	03/28/2025	20250328AD457	Payroll accrual	810.00
US OMNI INC.	0	03/28/2025	20250328AD4ARTH	Payroll accrual	3,415.38
US OMNI INC.	0	03/28/2025	20250328AD4ASRT	Payroll accrual	14,085.34
US OMNI INC.	0	03/28/2025	20250328AD4IART	Payroll accrual	400.00
US OMNI INC.	0	03/28/2025	20250328AD4SART	Payroll accrual	4,195.76
VERIZON WIRELESS	8032425315	03/18/2025	6107344843	WIRELESS PHONE SERVICES FEB 2, 2025 - MAR 1, 2025; 242021092-00001	1,405.33
VITAL WELLNESS SOLUTIONS	3002425249	03/18/2025	22725	PROFESSIONAL DEVELOPMENT - PRESENTATION	850.00
VOYA INSTITUTIONAL TRUST	0	03/14/2025	20250314ADSSP03	Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	03/14/2025	20250314ADSSP06	Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	03/14/2025	20250314ADSSP3P	Payroll accrual	1,674.45
VOYA INSTITUTIONAL TRUST	0	03/14/2025	20250314ADSSP6P	Payroll accrual	123.29
VOYA INSTITUTIONAL TRUST	0	03/28/2025	20250328ADSSP03	Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	03/28/2025	20250328ADSSP06	Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	03/28/2025	20250328ADSSP3P	Payroll accrual	1,668.10
VOYA INSTITUTIONAL TRUST	0	03/28/2025	20250328ADSSP6P	Payroll accrual	120.76
WASILEWSKI, KELLY	8032425382	03/20/2025	MAR 25	CELL PHONE STIPEND	50.00
WASTE MANAGEMENT	7002426225	03/26/2025	MAR-25	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS MARCH 2025	5,917.65
WAYSIDE PUBLISHING	5052425090	03/04/2025	in205667	Spanish Three textbook Book Teacher Copy	475.49
WEBER, GRETCHEN	5032425142	03/27/2025	03.21.25	HRA - GRETCHEN WEBER	500.00
WEST SIDE ELECTRIC SUPPLY	7002426188	03/18/2025	300139883	WAS- KILN REPAIR. INV 300139883	137.55
WHEATON NORTH HIGH SCHOOL	5052425144	03/04/2025	INV-138	DuPage County Social Studies	100.00
WHITE, STACIE	6002425149	03/27/2025	SW 03.25.25	ANNUAL CDL RENEWAL	60.00
WI SKYWARD USER GROUP INC	5022425136	03/18/2025	0001-03032025-0	PD- SKYWARD CONFERENCE - A RAMIREZ, 0001-03032025-0395-0401	250.00
WI SKYWARD USER GROUP INC	8032425292	03/18/2025	0001-02222025-0	REGIONAL SKYWARD CONFERENCE -	250.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					CATHY	
					MCKEE, 0001-02222025-0200-0204	
WI SKYWARD USER GROUP INC	8032425293	03/18/2025	0001-02192025-0		REGIONAL SKYWARD CONFERENCE -	250.00
					MICHAEL WILKES	
					0001-002192025-0069-0069	
WI SKYWARD USER GROUP INC	8032425302	03/18/2025	0001-02272025-0		REGIONAL SKYWARD CONFERENCE - SUZY	250.00
					RAMOS, 0001-02272025-0302-0305,	
					CONF# SRNT774TDQQ	
WI SKYWARD USER GROUP INC	8032425308	03/18/2025	0001-02272025-0		REGIONAL SKYWARD CONFERENCE -	250.00
					RACHEL ABLE	
					0001-02272025-0303-0306,	
					CONF#K3N6QNM6QV6	
WI SKYWARD USER GROUP INC	8032425310	03/18/2025	0001-02272025-0		REGIONAL SKYWARD CONFERENCE -	250.00
					JENNIFER CELLA	
					0001-02272025-0307-0310, CONF#	
					H8NXJD8QQ8K	
WILKES, MICHAEL	8032425325	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
WILKES, MICHAEL	8032425320	03/20/2025	03.09.25-03.10.		BRAINSTORM REIMBURSEMENT FOR MIKE	229.60
WILLERT, LISA	3002425271	03/27/2025	LW 03.20.25		MILAGE REIMBURSEMENT	64.54
WINKER, TYLER	8032425358	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
WINSTON KNOLLS SCHOOL	5042425311	03/04/2025	7743		FEBRUARY 2025 TUITION FOR PRIVATE	6,590.53
					PLACEMENT STUDENT TO ATTEND	
					WINSTON KNOLLS INV# 7743	
WYLLER, TIMOTHY	8032425352	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
ZAJICEK, CHARLES	8032425329	03/20/2025	MAR 25		CELL PHONE STIPEND	50.00
Totals for checks						4,696,688.91

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,228,231.41	280.00	899,604.48	3,128,115.89
20	OPERATIONS & MAINT FUND	182,770.20	0.00	654,694.32	837,464.52
30	DEBT SERVICE	0.00	0.00	1,750.00	1,750.00
40	TRANSPORTATION FUND	79,839.49	0.00	66,936.81	146,776.30
50	RETIREMENT FUND	137,912.08	0.00	0.00	137,912.08
51	RETIREMENT FUND	101,971.89	0.00	0.00	101,971.89
60	CAPITAL PROJECTS	0.00	0.00	335,143.52	335,143.52
97	GENEVA ACADEMIC FOUNDATION	7,554.71	0.00	0.00	7,554.71
***	Fund Summary Totals ***	2,738,279.78	280.00	1,958,129.13	4,696,688.91

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