

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
A LIFT ABOVE INC	7002324819	12/19/2023	9091673		DISTRICT-FORKLIFT RECERTIFICATION TRAINING FOR 7 EMPLOYEES. INV #9091673	700.00
ADOBE INC	8032324153	12/27/2023	2625357787		500 LICENSES FOR ADOBE CREATIVE CLOUD FOR EDUCATION PLUS 300 ADOBE SIGN	3,282.00
AGPARTS EDUCATION	8032324155	12/27/2023	77043		CHARGERS	322.50
AHW LLC - ELBURN	7002324831	12/27/2023	11777608		DISTRICT WIDE-GMSS-BATTERIES FOR GMSS+DISTRICT SPARE JOHN DEERE SNOW BLOWER. INV 11777608	248.06
AMAZON CAPITAL SERVICES	1022324034	12/05/2023	1H7D-H37K-3TN4		OFFICE SUPPLIES	519.80
AMAZON CAPITAL SERVICES	1042324071	12/05/2023	1CL1-DGDN-9DG1		Poster Printer Ink	36.05
AMAZON CAPITAL SERVICES	1062324048	12/05/2023	1QKC-3LCR-KDF6		Library gen supply	39.00
AMAZON CAPITAL SERVICES	1062324056	12/05/2023	164V-LLKM-9T73		Office gen supplies	42.96
AMAZON CAPITAL SERVICES	1062324057	12/05/2023	1PDX-DDDT-6LT7		Music gen supply	70.99
AMAZON CAPITAL SERVICES	1062324058	12/05/2023	1QCL-R1KR-DYLC		General supply paper	172.54
AMAZON CAPITAL SERVICES	1062324060	12/05/2023	17R9-CWQF-164N		General supply	23.86
AMAZON CAPITAL SERVICES	1062324062	12/05/2023	1LJQ-Q4GP-7KGD		4th grade gen supplies	99.84
AMAZON CAPITAL SERVICES	1062324063	12/05/2023	1YFK-M7L6-1RMD		General supplies	43.96
AMAZON CAPITAL SERVICES	2022324035	12/05/2023	16VQ-CJ46-NMVN		PTO Wishlist Items	1,750.51
AMAZON CAPITAL SERVICES	2022324036	12/05/2023	1YC9-FJRN-1MYK		PTO Wishlist Part II	199.42
AMAZON CAPITAL SERVICES	2022324037	12/05/2023	1KRC-WQ46-YCGY		Library Book Order	367.49
AMAZON CAPITAL SERVICES	3002324148	12/05/2023	1MCJ-D1DY-4TYH		LOCKERS	344.97
AMAZON CAPITAL SERVICES	3002324149	12/05/2023	161P-6CML-7N4V		PHOTOGRAPHY SUPPLIES	226.07
AMAZON CAPITAL SERVICES	3002324150	12/05/2023	13DM-G1JK-7Q3K		TECHNOLOGY SUPPLIES	53.18
AMAZON CAPITAL SERVICES	3002324151	12/05/2023	1L9R-VKFR-34RY		PHOTOGRAPHY PRINTER INK	210.00
AMAZON CAPITAL SERVICES	3002324156	12/05/2023	1TFJ-GKCN-16WT		ART SUPPLIES	262.88
AMAZON CAPITAL SERVICES	5052324141	12/05/2023	16R1-QKWM-7RQJ		New Desk for A. Hallahan	465.77
AMAZON CAPITAL SERVICES	8032324132	12/05/2023	1YLN-RL3W-3LQ7		SUPPLIES AND PROJECTOR MOUNTS	294.12
AMAZON CAPITAL SERVICES	8032324137	12/05/2023	1MFG-6P93-6RQL		TV MONITOR FOR MILL CREEK & TECH SUPPLIES	176.33
AMAZON CAPITAL SERVICES	2022324036	12/05/2023	1H7T-HY3V-7T3L		PTO Wishlist Part II	-16.77
AMAZON CAPITAL SERVICES	6002324072	12/05/2023	1HHH-7XNQ-MTQN		OFFICE SUPPLIES	77.40
AMAZON CAPITAL SERVICES	2022324037	12/19/2023	179Q-LVCH-6RCF		Library Book Order	12.99
AMAZON CAPITAL SERVICES	1032324115	12/19/2023	13RL-P19H-66JG		LMC BOOKS, REIMBURSED WITH BOOK FAIR PROCEEDS	231.48
AMAZON CAPITAL SERVICES	1032324118	12/19/2023	1M34-Q4KC-CVVG		OFFICE SUPPLIES	211.29
AMAZON CAPITAL SERVICES	5002324059	12/19/2023	1QYJ-MYQF-L3R9		Office Supplies	9.95
AMAZON CAPITAL SERVICES	1032324119	12/19/2023	1GJP-6PTJ-HGKT		CLASS SUPPLIES - 4W (PTO)	109.00
AMAZON CAPITAL SERVICES	1022324036	12/19/2023	1KG9-JQ1V-6F6C		TECH / POSTER PRINTER INK	168.99
AMAZON CAPITAL SERVICES	1022324037	12/19/2023	1JYN-JJ4Q-6CML		GRADE LEVEL / 2D AND 2K	124.00
AMAZON CAPITAL SERVICES	1062324064	12/19/2023	1F94-JVV3-1QKX		General classroom supply	2,693.92
AMAZON CAPITAL SERVICES	1062324065	12/19/2023	133T-91C9-1JMD		Kindergarten innovation gen supply	259.94
AMAZON CAPITAL SERVICES	1062324069	12/19/2023	13NK-PF4K-1DXN		Gen supply	56.97
AMAZON CAPITAL SERVICES	8032324147	12/19/2023	1K6D-61YP-YM6D		MONITOR STAND FOR VERONICA	55.99
AMAZON CAPITAL SERVICES	1032324120	12/19/2023	1G61-C1FF-3Y4P		ELECTRIC 3 HOLE PUNCH	166.79
AMAZON CAPITAL SERVICES	3002324153	12/19/2023	11HH-QVNP-G1HX		CTEI ENTREPRENEURSHIP PROTOTYPES	48.93
AMAZON CAPITAL SERVICES	3002324161	12/19/2023	1QF1-49YP-HW6P		CTEI GRANT ENTRPRENEURSHIP PROTOTYPE SUPPLIES	29.99
AMAZON CAPITAL SERVICES	1042324077	12/19/2023	17JG-NC1F-9PVW		2023-2024: Kastel	73.43
AMAZON CAPITAL SERVICES	3002324164	12/19/2023	11M9-DH43-CXTF		PRESCHOOL SUPPLIES	57.98
AMAZON CAPITAL SERVICES	3002324167	12/19/2023	19DP-CP19-3CG4		PHOTOGRAPHY INK SUPPLIES	294.00
AMAZON CAPITAL SERVICES	3002324168	12/19/2023	1YDP-XKGV-LJQT		PHOTOGRAPHY FILM SUPPLIES	1,198.50
AMAZON CAPITAL SERVICES	3002324169	12/19/2023	1K3K-K94W-WFDX		TONER SUPPLIES	71.99
AMAZON CAPITAL SERVICES	3002324172	12/19/2023	1G7J-P6HL-HKPY		ART SHOW SUPPLIES	108.91
AMAZON CAPITAL SERVICES	1042324074	12/19/2023	134R-T6DT-6DGN		Office Supplies	544.54

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AMAZON CAPITAL SERVICES	3002324130	12/19/2023	1NRP-69VG-J67C		ART SUPPLIES, J KRISTOFER	-19.99
AMAZON CAPITAL SERVICES	3002324130	12/19/2023	1KFQ-K1JV-JDK4		ART SUPPLIES, J KRISTOFER	-19.99
AMAZON CAPITAL SERVICES	3002324130	12/19/2023	139N-CDHP-H7HT		ART SUPPLIES, J KRISTOFER	-19.99
AMAZON CAPITAL SERVICES	3002324130	12/19/2023	1PH4-96LT-HNJM		ART SUPPLIES, J KRISTOFER	-19.99
AMAZON CAPITAL SERVICES	3002324130	12/19/2023	1DQW-XL1P-J736		ART SUPPLIES, J KRISTOFER	-19.99
AMAZON CAPITAL SERVICES	1032324121	12/19/2023	13PG-MFWY-KL3C		OFFICE SUPPLIES	115.13
AMAZON CAPITAL SERVICES	1042324075	12/19/2023	173F-RPCN-7Q13		2023-2024-Belval	60.14
AMAZON CAPITAL SERVICES	1042324076	12/19/2023	1V7Y-LWMG-374W		2023-2024: Perry	78.52
AMAZON CAPITAL SERVICES	1042324079	12/19/2023	1FVC-L7HL-LKKG		2023-2024: Fifth Grade	201.22
AMAZON CAPITAL SERVICES	1062324068	12/19/2023	13RL-P19H-CQHN		General supply for volleyball	339.80
AMAZON CAPITAL SERVICES	1062324070	12/19/2023	1WHP-LDVX-MR7D		Music general supply	34.98
AMAZON CAPITAL SERVICES	1062324071	12/19/2023	1JR3-RJQF-3NKH		Gen office supply	226.96
AMAZON CAPITAL SERVICES	5052324152	12/19/2023	1DQW-XL1P-CTRJ		CTEI Items for HES	374.43
AMAZON CAPITAL SERVICES	7002324780	12/19/2023	1LKV-47XC-TYNC		CESC- TONER FOR COLOR PRINTER AT MCKINLEY GARAGE & AIR DUSTER FOR O&M DEPT	143.28
AMAZON CAPITAL SERVICES	8042324040	12/19/2023	1JDJ-MW3P-7MWY		preschool classroom supplies	41.24
AMAZON CAPITAL SERVICES	2022324041	12/19/2023	1CXG-KPTH-4RQG		Science/Library/STEM Supplies	128.02
AMAZON CAPITAL SERVICES	1032324122	12/19/2023	19CW-4C66-PVM9		SOCIAL WORKER SUPPLIES - ESPOSITO (PTO)	220.45
AMAZON CAPITAL SERVICES	1042324080	12/19/2023	176F-1C67-NQQ6		2023-2024: Richards	106.22
AMAZON CAPITAL SERVICES	1042324081	12/19/2023	1XW1-YPTJ-QHV1		2023-2024: Francis	155.14
AMAZON CAPITAL SERVICES	1042324082	12/19/2023	1RDN-CMFW-4LJT		2023-2024: Francis	25.94
AMAZON CAPITAL SERVICES	1042324083	12/19/2023	19CW-4C66-GCYP		2023-2024: Semyck	98.13
AMAZON CAPITAL SERVICES	1032324008	12/19/2023	1PXN-YCVH-RP9W		LMC BOOKS	-11.29
AMAZON CAPITAL SERVICES	2022324024	12/19/2023	1P4H-G4RM-JD1M		Library Book Order (Fall)	27.37
AMAZON CAPITAL SERVICES	2022324024	12/19/2023	1GYL-1KYM-7QK1		Library Book Order (Fall)	53.06
AMAZON CAPITAL SERVICES	2022324024	12/19/2023	191H-VF4C-7VML		Library Book Order (Fall)	18.00
AMAZON CAPITAL SERVICES	2022324031	12/19/2023	19H9-V7R1-6D3Q		Library Book Order #2	13.49
AMAZON CAPITAL SERVICES	2022324031	12/19/2023	17RW-7L66-JHMN		Library Book Order #2	27.37
AMAZON CAPITAL SERVICES	2022324042	12/19/2023	11K3-J9H6-KX9J		Library Winter craft supplies	148.96
AMAZON CAPITAL SERVICES	5052324152	12/19/2023	16KH-MGTH-H1G9		CTEI Items for HES	84.99
AMAZON CAPITAL SERVICES	8042324038	12/19/2023	1G61-C1FF-7HVH		preschool classroom supplies	24.11
AMAZON CAPITAL SERVICES	1042324075	12/27/2023	1H6J-RHL9-6X3F		2023-2024-Belval	19.99
AMAZON CAPITAL SERVICES	1042324078	12/27/2023	1CFF-W4QP-NPRC		Office Supplies	75.77
AMAZON CAPITAL SERVICES	1042324084	12/27/2023	1HPD-XLMY-TP7Q		2023-2024: Medernach	49.95
AMAZON CAPITAL SERVICES	1042324086	12/27/2023	1PTW-VYJQ-C7NM		2023-2024: Fourth Grade	308.70
AMAZON CAPITAL SERVICES	3002324166	12/27/2023	1YJD-F6NM-4XY6		ART SUPPLIES	885.37
AMAZON CAPITAL SERVICES	3002324174	12/27/2023	1FNG-P36C-7TLV		NURSE SUPPLIES	481.25
AMAZON CAPITAL SERVICES	3002324176	12/27/2023	1JV7-137M-JLPW		NURSE SUPPLIES	51.98
AMAZON CAPITAL SERVICES	3002324180	12/27/2023	17D6-D3T3-9N4N		CTEI GRANT, CAREER CENTER MATERIALS	125.28
AMAZON CAPITAL SERVICES	1042324087	12/27/2023	1WK9-QKQG-MDWT		Individual SOAR Rewards	59.96
AMAZON CAPITAL SERVICES	6002324087	12/27/2023	1FH4-XXXP-FNPR		OFFICE SUPPLIES BUS PARTS (SPED EQUIPMENT & REFLECTIVE DRIVEWAY POLES)	102.70
AMAZON CAPITAL SERVICES	1062324072	12/27/2023	16KH-MGTH-K1D7		General office for staff	29.76
AMAZON CAPITAL SERVICES	1062324076	12/27/2023	17YT-FQMK-99VP		General supply	319.88
AMAZON WEB SERVICES	8032324151	12/19/2023	1508098417		AMAZON WEB SERVICES - NOVEMBER 1 - NOVEMBER 30, 2023	20.75
AMERICAN BUILDING SERVICE	7002324820	12/19/2023	4053443		DISTRICT-GROUNDS SHOP REPLACEMENT OF 2 METAL DOORS THAT RUSTED OUT AND FAILED TO OPEN AND CLOSE. INV 4053443	5,363.26
AMERICAN BUILDING SERVICE	7002324856	12/27/2023	4053718		HSS-INSTALLED NEW DOOR IN TEACHER'S LOUNGE FOR ADDITIONAL	2,928.99

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AMITA GLENOAKS SCHOOL	5042324241	12/19/2023	TDS-W 4105		STORAGE. INV 4053718 NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4105	21,160.68
ANDERSON LOCK	7002324784	12/05/2023	1134457		DISTRICT-ELECTRIC STRIKES FOR REPAIRS OF DOORS.INV 1134457	1,518.77
ARGES, BRIENNA	5042324239	12/19/2023	12/15		REIMBURSE STAFF MEMBER FOR AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION DUES	225.00
ASCD	5052324156	12/19/2023	14419586		MEMBERSHIP RENEWAL - 1/1/2024 - 12/31/2024 - S. SIMS	239.00
AT&T	8032324144	12/05/2023	630Z99022011		LOCAL PHONE SERVICES (MONTHLY - NOVEMBER 2023)	91.28
AT&T	8032324141	12/05/2023	3874723808		AT&T PHONE BUSINESS ADVANCED	2,286.16
ATI PHYSICAL THERAPY	3992324012	12/05/2023	TSM42266		Athletic Training Services - October 2023	12,000.00
AVEANNA HEALTHCARE	5042324236	12/19/2023	4182319		COST OF 1:1 NURSE SERVICES OCTOBER, INVOICE 4182319	6,600.00
BANNER PLUMBING SUPPLY CO	7002324829	12/27/2023	2993892		WAS-REPLACEMENT BATHROOM FAUCET. INV 2993892	698.99
BANNER PLUMBING SUPPLY CO	7002324830	12/27/2023	2997942		HSS-2NEW FLUSH VALVE ASSEMBLIES. INV 2997942	309.40
BARRETT, ANDREW	5002324060	12/05/2023	11/28		REIMBURSEMENT FOR BARRETT	37.27
BARRETT, ANDREW	5002324063	12/19/2023	12/5		NOVEMBER MILEAGE FOR BARRETT	82.80
BARTLETT GYMNASTICS	3992324013	12/19/2023	11/20		Facility use of gymnastics pit	100.00
BASIC BROTHERS INC	7002324833	12/27/2023	6106		GHS-MASORY BLOCK REPAIRS TO VANDALIZED WALL BY RUNNING TRACK, INV 6106	900.00
BATTERIES PLUS	7002324832	12/27/2023	P67819481		MCS-ELEVATOR BATTERY REPLACEMENT. INV P67819481	5.15
BENHART, KRISTA	2012324067	12/19/2023	12/11		Math subscription	144.00
BFG SUPPLY CO LLC	3002324175	12/19/2023	2495660-00		HORTICULTURE SUPPLIES	518.92
BMO HARRIS BANK - MASTERC		0 12/21/2023	701436-23120000		Procurement Card Payment	94,925.49
BOB JASS CHEVY	7002324834	12/27/2023	86563		DISTRICT-NEW REAR LIGHT FOR 23 CHEVY 2500 PICK UP. INV 86563	230.65
BOB JASS CHEVY	7002324835	12/27/2023	282431		DISTRICT-OIL CHANGE+ TIRE ROTATION ON K MCLAUGHLIN VAN 20-60.INV 282431	118.35
BOB JASS CHEVY	7002324868	12/27/2023	282140		DISTRICT-OIL CHANGE ON A BRIDGES GMS SIERRA TRUCK. INV 282140	129.43
C.O.R.E ACADEMY	5042324207	12/19/2023	SESINV-033230		NOVEMBER 2023 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 033230	7,048.44
CALLAHAN, JULIA	5042324230	12/19/2023	12/12		REIMBURSE STAFF MEMBER FOR AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION DUES	225.00
CAMELOT THERAPEUTIC SCHOO	5042324218	12/19/2023	INV176221		OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 176221	15,239.25
CAMELOT THERAPEUTIC SCHOO	5042324240	12/19/2023	INV178338		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 178338	15,164.28
CARLSON, MARGARET	1022324041	12/19/2023	12/7		REIMBURSE FOR LIBRARY ITEMS	92.87
CAROLINA BIOLOGICAL SUPPL	2022324022	12/05/2023	52378467		Frogs and Owl Pellets	462.20
CARRIER CORPORATION	7002324852	12/27/2023	90309483		HSS-CARRIER CHILLER START UP ISSUES EVALUATION FOR REPAIR	875.00

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					QUOTE. INV 90309483	
CARRIL, ANDRES	6002324079	12/19/2023	12/4		DRIVER CDL RENEWAL	60.00
CDW GOVERNMENT INC	8032324123	12/05/2023	MS77289		85" PANEL W/ MOUNT FOR LIBRARY	91.82
CDW GOVERNMENT INC	8032324123	12/05/2023	MT18308		85" PANEL W/ MOUNT FOR LIBRARY	1,208.99
CERAMICS SUPPLY CHICAGO	2022324038	12/05/2023	18539		Art Supplies 2nd Trimester	548.00
CHEM-WISE ECOLOGICAL PEST	7002324857	12/27/2023	1207376		DISTRICT WIDE-PEST CONTROL SERVICE AGREEMENT FOR OCTOBER. INV 1207376	815.00
CINTAS FIRST AID & SAFETY	7002324836	12/27/2023	5182976068		DISTRICT-RESTOCK OF EYEWASH IN O&M FLEET VEHICLE FIRST AID KITS. INV 5182976068	182.70
CINTAS FIRST AID & SAFETY	7002324837	12/27/2023	5182976098		DISTRICT-RESTOCK OF 5 DISTRICT BUILDINGS FIRST AID KITS. INV 5182976098	17.81
CINTAS FIRST AID & SAFETY	7002324838	12/27/2023	5187119598		DISTRICT-RESTOCK OF 5 BUILDING FIRST AID KITS. INV 5187119598	100.44
CLARE WOODS ACADEMY	5042324210	12/19/2023	60927		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	6,684.30
CLARE WOODS ACADEMY	5042324247	12/27/2023	60927		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	5,941.60
CLESEN BROTHERS INC.	3002324154	12/19/2023	104930		SUPPLIES FOR WREATHS	434.72
COLLEGE BOARD PSAT/NMSQT	5052324153	12/19/2023	P2311112321		GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2023	2,760.96
COMCAST CABLE BUSINESS	8032324148	12/19/2023	877120045000402		COMCAST HD CONVERTER BOX RENTAL (DECEMBER 2023)	84.24
COMCAST CABLE COMM INC	8032324149	12/19/2023	188842966		BUSINESS SIP TRUNK VOICE	1,002.84
COMED	7002324816	12/19/2023	3243105136		KBG ELECTRICITY SERVICES FOR NOVEMBER 2023	1,483.08
COMED	7002324817	12/19/2023	291014107		FES ELECTRICITY SERVICES FOR NOVEMBER 2023	6,500.85
COMED	7002324818	12/19/2023	6148203021		MCS ELECTRICITY SERVICES FOR NOVEMBER 2023	3,799.37
CONSOLIDATED FLOORING OF	7002324851	12/27/2023	36685		WAS-MAIN ENTRANCE FOYER FLOOR REPAIR AND CARPET REPLACEMENT. INV 36685	2,888.72
CONSTELLATION NEWENERGY G	7002324783	12/05/2023	3889635		DISTRICT NATURAL GAS COSTS OCTOBER 2023.	22,775.61
CONVERGINT TECHNOLOGIES	7002324792	12/19/2023	IN00126583		GHS- SERVER REPLACEMENT FOR SECURITY CAMERAS. INV IN00126583	16,602.34
COOPER CONSTRUCTION & GLA	7002324847	12/27/2023	2338		FES-REPLACEMENT WINDOW FOR MAIN OFFICE BY SECRETARY. INV 2338	2,400.20
COOPER CONSTRUCTION & GLA	7002324848	12/27/2023	2261		GMSS-ROOM 197 REPLACED FAILED WINDOW. INV 2261	473.00
COOPER CONSTRUCTION & GLA	7002324849	12/27/2023	2238		GHS-RECAULKED COMMON AREA WINDOWS THAT WERE MISSING/FAILED. INV 2238	180.08
COOPER CONSTRUCTION & GLA	7002324850	12/27/2023	2308		WAS-REPLACEMENT INSULATED WINDOWS PANELS THAT WERE RUSTED AND DAMAGED BY KITCHEN AND PLAYGROUND. INV 2308	9,297.50
CORDOGAN'S PIANOLAND	2012324068	12/19/2023	73412-74579		Piano tuning	290.00
CORRECT ELECTRIC INC	7002324803	12/19/2023	3		CESC- NEW FIRE ALARM SYSTEM APPLICATION NO 3	77,325.08
CORRECT ELECTRIC INC	7002324804	12/19/2023	2		CESC- NEW FIRE ALARM SYSTEM APPLICATION NO 2	19,810.58
CROY, MANDY	1032324116	12/05/2023	11/28		ART SUPPLIES -	93.41

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CRYSTAL LAKE CENTRAL HIGH	2012324066	12/19/2023	12/6		Athletic entry fee for tournament - GMSS	225.00
CS2 DESIGN GROUP LLC	5022324129	12/19/2023	819A21-2		GHS KITCHEN SMOKER CONSULTATION	546.25
CS2 DESIGN GROUP LLC	7002324800	12/19/2023	819J2-1		FES- ENGINEERING SERVICES FOR BOILER BURNERS REPLACEMENT. INV 819J2-1	507.50
CULLIGAN TRI-CITY SOFTWAT	5002324062	12/19/2023	169029		BOTTLED WATER	149.50
CUSD #304-FLEX	0	12/08/2023	20231208ADFLD26		Payroll accrual	5,032.49
CUSD #304-FLEX	0	12/08/2023	20231208ADFLH20		Payroll accrual	856.77
CUSD #304-FLEX	0	12/08/2023	20231208ADFLH26		Payroll accrual	10,678.37
CUSD #304-FLEX	0	12/22/2023	20231222ADFLD26		Payroll accrual	5,032.49
CUSD #304-FLEX	0	12/22/2023	20231222ADFLH20		Payroll accrual	743.28
CUSD #304-FLEX	0	12/22/2023	20231222ADFLH26		Payroll accrual	10,678.24
CUSD 303	3992324014	12/19/2023	11/16		Indoor tennis court space for sectionals due to weather.	137.70
DECKER EQUIPMENT/SCHOOL F	7002324845	12/27/2023	556775A		MCS -TO FIX BOTTOMS OF LUNCH TABLES + CHAIRS FEETS AT MCS. INV 556775A	49.13
DECKER EQUIPMENT/SCHOOL F	7002324846	12/27/2023	558122A		GHS-COUNSELING OFFICES NEEDS WHITE BOARDS-INV 5581221A	1,667.16
DEKANE EQUIPMENT	7002324853	12/27/2023	IA93312		DISTRICT-REPLACED END ROD + CYLINDER ON THE DOOR FOR GROUNDS SPARE KUBOTA SNOW BLOWER . SPARE TIRES FOR KUBOTA BLOWERS DURING SNOW SEASON. INV 93312	771.57
DEKANE EQUIPMENT	7002324854	12/27/2023	RA54364		DISTRICT-ABOVE REPAIRS AND PREVENTATIVE MAINTENANCE TO GHS RTV. INV 54364	2,446.36
DEKANE EQUIPMENT	7002324858	12/27/2023	IA92943		DISTRICT- KUBOTA 3060 4TH STR. SNOW MACHINE MAINTANCE REPLACED IGNITION + FUEL PUMP. INV 92943	326.57
DEMCO INC	3002324173	12/19/2023	7395039		RAILS GRANT DISPLAY SUPPLIES	56.38
DEMCO INC	1032324117	12/19/2023	7405244		LMC SUPPLIES	85.27
DIRECT SIGN SYSTEMS	7002324794	12/19/2023	12483		DISTRICT- EXTRA CLASSROOM MAP CASE HOLDERS. INV 12483	630.00
DONE DEAL PROMOTIONS LLC	2022324032	12/05/2023	86738		Fiddle Club Shirts	147.47
DREYER OCCUPATIONAL HEALT	6002324078	12/05/2023	851248		SCHOOL BUS DRIVER PHYSICALS	737.00
DREYER OCCUPATIONAL HEALT	6002324078	12/05/2023	851550		SCHOOL BUS DRIVER PHYSICALS	85.00
ED HOY'S INTERNATIONAL	2022324039	12/19/2023	1530083		Art Supplies - 2nd Trimester	156.58
EDMENTUM INC.	5042324248	12/27/2023	INV3221565		EDMENTUM EDOPTIONS ACADEMY SERVICES	3,615.00
EMPLOYEE BENEFITS CORPORA	5032324090	12/27/2023	4275677		EBC Flex	656.10
EZ FLEX SPORT MATS	5022324123	12/19/2023	82390		GHS CHEER MATS	10,865.00
FAIRFIELD, KATHRYN	5042324226	12/19/2023	12/12		REIMBURSE STAFF MEMBER FOR AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION DUES AND ILLINOIS PROFESSIONAL LICENSE.	327.25
FEECE OIL COMPANY	6002324073	12/05/2023	4033662		UNLEADED 1300 GAL DIESEL (WINTER) 4004 GAL	3,473.40
FEECE OIL COMPANY	6002324073	12/05/2023	4033661		UNLEADED 1300 GAL DIESEL (WINTER) 4004 GAL	13,976.16
FEECE OIL COMPANY	6002324081	12/19/2023	4029830		UNLEADED 1500 GAL	4,225.87
FEECE OIL COMPANY	6002324082	12/19/2023	4036825		UNLEADED 1400 GAL	3,685.28
FEECE OIL COMPANY	6002324088	12/27/2023	4041298		UNLEADED 1400 GAL DEF 292 GAL	2,442.94
FEECE OIL COMPANY	6002324088	12/27/2023	4041297		UNLEADED 1000 GAL DIESEL 5000 GAL UNLEADED 1400 GAL DEF 292 GAL	16,465.74

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FEECE OIL COMPANY	6002324088	12/27/2023	4040188		UNLEADED 1000 GAL DIESEL 5000 GAL UNLEADED 1400 GAL DEF 292 GAL	496.40
FEECE OIL COMPANY	6002324088	12/27/2023	4039591		UNLEADED 1000 GAL DIESEL 5000 GAL UNLEADED 1400 GAL DEF 292 GAL	3,173.72
FGM INC	7002324801	12/19/2023	22-3358.01-8		DISTRICT- ARCHITECTURAL SERVICES FOR GHS 2022 BURGESS FIELD 10-YEAR HLS SURVEY. INV 22-3358.01-8	32.08
FGM INC	7002324802	12/19/2023	22-3358.01-6		DISTRICT- ARCHITECTURAL SERVICES FOR GHS 2022 BURGESS FIELD 10-YEAR HLS SURVEY. INV 22-3358.01-6	1,600.00
FIFTH THIRD BANK	0	12/08/2023	20231208ADEMEDT		Payroll accrual	30,664.06
FIFTH THIRD BANK	0	12/08/2023	20231208ADESS		Payroll accrual	32,629.01
FIFTH THIRD BANK	0	12/08/2023	20231208ADFTA		Payroll accrual	12,740.00
FIFTH THIRD BANK	0	12/08/2023	20231208ADFTX		Payroll accrual	162,273.23
FIFTH THIRD BANK	0	12/08/2023	20231208AFDMEDT		Payroll accrual	30,664.06
FIFTH THIRD BANK	0	12/08/2023	20231208AFDSS		Payroll accrual	32,629.01
FIFTH THIRD BANK	0	12/22/2023	20231222ADEMEDT		Payroll accrual	31,634.53
FIFTH THIRD BANK	0	12/22/2023	20231222ADESS		Payroll accrual	33,991.73
FIFTH THIRD BANK	0	12/22/2023	20231222ADFTA		Payroll accrual	12,430.00
FIFTH THIRD BANK	0	12/22/2023	20231222ADFTX		Payroll accrual	168,201.47
FIFTH THIRD BANK	0	12/22/2023	20231222AFDMEDT		Payroll accrual	31,634.53
FIFTH THIRD BANK	0	12/22/2023	20231222AFDSS		Payroll accrual	33,991.73
FITZGERALD'S ELECTRICAL C	5022324132	12/27/2023	9632		PAYROLL REWIRING	1,145.20
FLINN SCIENTIFIC INC	2012324004	12/05/2023	2946083		Science lab materials	7.69
FOLLETT CONTENT SOLUTIONS	1062324066	12/05/2023	723651F		Library Book Order LMCA	191.80
FOLLETT CONTENT SOLUTIONS	1072324004	12/19/2023	713366		BOOKS	3,336.73
FOLLETT CONTENT SOLUTIONS	1072324006	12/19/2023	713366F		BOOKS	296.22
FOLLETT SCHOOL SOLUTIONS	5052232221	12/27/2023	679366A		Library Books for WES through the IL Library Grant	110.71
FOSS PIANO SERVICE	3002324160	12/05/2023	200		PIANO TUNING AND MAINTENANCE	504.00
FOSS PIANO SERVICE	3002324170	12/05/2023	243		PIANO TUNING AND MAINTENANCE	378.00
FOX VALLEY FIRE & SAFETY	7002324844	12/27/2023	IN00638491		DISTRICT-FIRE ALARM PULL STATION KEYS FOR THE DISTRICT. INV 00638491	195.00
FRANCZEK	5022324133	12/27/2023	228183		LEGAL SERVICES THROUGH NOVEMBER 30, 2023	60.00
FREEMAN, LISA	1042324073	12/05/2023	11/28		2023-2024: Freeman	198.26
GALLAGHER BASSETT SERVICE	7002324795	12/19/2023	1308980		CESC- CHEMICAL HYGIENE OSHA SAFETY PROGRAM TRAINING VIDEO FOR TEACHERS. INV 1308980	2,000.00
GAME ONE	3992324011	12/05/2023	1719815		Badminton Uniforms-Varisty	514.92
GAME ONE	3992324015	12/19/2023	1729367		Softball Uniform Jerseys	1,407.00
GENEVA CHAMBER OF COMMERC	5002324069	12/27/2023	10639		2024 GENEVA CHAMBER NON-PROFIT MEMBERSHIP DUES	375.00
GENEVA EDUCATION ASSOCIAT	0	12/08/2023	20231208ADUNION		Payroll accrual	21,560.56
GENEVA EDUCATION ASSOCIAT	0	12/22/2023	20231222ADUNION		Payroll accrual	21,560.56
GENEVA SUPPORT STAFF ASSO	0	12/08/2023	20231208ADUNIOG		Payroll accrual	1,122.20
GENEVA SUPPORT STAFF ASSO	0	12/22/2023	20231222ADUNIOG		Payroll accrual	1,130.68
GIANT STEPS ILLINOIS INC	5042324213	12/19/2023	304-1123S		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1123S	5,870.61
GOPHER	1032324114	12/05/2023	IN333459		PE SUPPLIES	421.24
GORDON FLESCH COMPANY INC	8032324143	12/05/2023	IN14453639		COPIER RENTAL OCTOBER 2023	6,500.75
GORDON FLESCH COMPANY INC	8032324142	12/05/2023	IN4453639-USAGE		GORDON FLESCH COPIER USAGE COST BREAKDOWN - OCTOBER 2023	10,274.10

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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GORDON FLESCH COMPANY INC	8032324158	12/27/2023	IN14491649		COPIER RENTAL NOVEMBER 2023	6,730.78
GORDON FLESCH COMPANY INC	8032324159	12/27/2023	IN14491649-USAG		GORDON FLESCH COPIER USAGE COST BREAKDOWN - NOVEMBER 2023	9,036.01
GRONBERG, VIOLET	5042324227	12/19/2023	12/12		REIMBURSE STAFF MEMBER FOR AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION DUES	253.00
HAGG PRESS INC	5002324061	12/05/2023	119071		Fall Newsletter printing QTY 12,800	1,993.06
HAIRY ANT INC	3002324165	12/19/2023	5920		CTEI GRANT, CTE WEEK PROMOTIONAL MATERIALS	208.00
HAIRY ANT INC	3002324165	12/19/2023	5918		CTEI GRANT, CTE WEEK PROMOTIONAL MATERIALS	250.00
HAIRY ANT INC	3002324165	12/19/2023	5915		CTEI GRANT, CTE WEEK PROMOTIONAL MATERIALS	134.00
HAWK FORD OF ST. CHARLES	7002324842	12/27/2023	537518		DISTRICT-REPAIRED FUEL LINES + BRAKES ON D. ROSSELL. INV 537518	1,445.57
HAWK FORD OF ST. CHARLES	7002324843	12/27/2023	538363		DISTRICT-OIL + AIR FILTER CHANGE REPLACED MIRROR. REPLACED KEY ON ROBERT K.S. TRUCK 11-60. INV 538363	991.94
HAZARD, YOUNG, ATTEA & AS	5002324065	12/19/2023	H2258		FIRST INSTALLMENT OF THE CONSULTING FEE FOR STRATEGIC PLANNING SERVICES	15,500.00
HAZCHEM ENVIRONMENTAL COR	7002324864	12/27/2023	23-47725		DISTRICT-THE DISPOSAL OF OLD OUTDATED FLOOR SOAP HAND SOAP DEGREASER HAND SANITIZERS AND ALCOHOL SPRAY. INV 23-47725.	5,564.20
HEARTLAND ALLIANCE HEALTH	5042324243	12/27/2023	24143		COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES, INVOICE 24143	399.49
HEINEMANN	5052324139	12/05/2023	9339252		PD registration for S.Sims	159.00
HEINEMANN	5052324147	12/19/2023	9340918		PD registration for L.Haugen	159.00
HEITKOTTER INC	7002324865	12/27/2023	11056		DISTRICT WIDE-#584 1 CASE CEILING TILES GMS, GMSS, CESC, AMD GHS. INV 11056	1,213.68
HENDRIAN, MARY	3002324183	12/27/2023	12/21		CHOIR ACCOMPANIST, DECEMBER CONCERT	630.00
HIGH PSI LTD	7002324839	12/27/2023	82171		DISTRICT-GROUNDS SHOP PRESSURE WASHER MAINTENANCE AND REPAIRS. INV 82171	299.50
HIGH PSI LTD	7002324840	12/27/2023	82208		DISTRICT-MAINTENANCE SHOP PRESSURE WASHER MAINTENANCE AND REPAIRS. INV 82208	470.58
HIGH PSI LTD	7002324841	12/27/2023	82170		DISTRICT-KBG PRESSURE WASHER MAINTENANCE AND REPAIRS. INV 82170	378.00
HINKLEY SPRINGS	6002324077	12/05/2023	21621113112923		WATER & COFFEE SUPPLIES	139.23
HOBART SERVICE	7002324863	12/27/2023	35864596		GMSS-DISHWASHER REPAIRS REPLACED DRAIN, TUBE, VAC BREAKER, GASKETS, WASH MOTOR. INV 35864596	5,088.09
HOUGHTON MIFFLIN HARCOURT	5042324205	12/19/2023	955951603		COST TO PURCHASE US HISTORY TEACHER GUIDE BUNDLE	220.11
HSA BANK	0	12/08/2023	20231208ADHSBKF		Payroll accrual	2,304.42
HSA BANK	0	12/08/2023	20231208ADHSBKS		Payroll accrual	653.50
HSA BANK	0	12/22/2023	20231222ADHSBKF		Payroll accrual	2,304.42
HSA BANK	0	12/22/2023	20231222ADHSBKS		Payroll accrual	605.00
ILLINOIS ASSOC OF SCHOOL	5002324066	12/19/2023	453040		EQUITY IMMERSION: EMPOWERED	225.00

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					EQUITY - HOOKS	
ILLINOIS DEPT OF REVENUE	0	12/08/2023	20231208ADSTA		Payroll accrual	559.00
ILLINOIS DEPT OF REVENUE	0	12/08/2023	20231208ADSTX		Payroll accrual	90,107.00
ILLINOIS DEPT OF REVENUE	0	12/08/2023	20231208STXCred		Payroll accrual	188.65
ILLINOIS DEPT OF REVENUE	0	12/22/2023	20231222ADSTA		Payroll accrual	579.00
ILLINOIS DEPT OF REVENUE	0	12/22/2023	20231222ADSTX		Payroll accrual	93,149.07
ILLINOIS MUNICIPAL RETIRE	0	12/08/2023	20231208ADEIMRF		Payroll accrual	22,834.73
ILLINOIS MUNICIPAL RETIRE	0	12/08/2023	20231208AFDAMVC%		Payroll accrual	7,584.13
ILLINOIS MUNICIPAL RETIRE	0	12/08/2023	20231208AFDADIM		Payroll accrual	1,868.05
ILLINOIS MUNICIPAL RETIRE	0	12/08/2023	20231208AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	12/08/2023	20231208AFDIMRF		Payroll accrual	41,153.29
ILLINOIS MUNICIPAL RETIRE	0	12/22/2023	20231222ADEIMRF		Payroll accrual	23,608.70
ILLINOIS MUNICIPAL RETIRE	0	12/22/2023	20231222ADAMVC%		Payroll accrual	8,163.98
ILLINOIS MUNICIPAL RETIRE	0	12/22/2023	20231222AFDADIM		Payroll accrual	1,868.05
ILLINOIS MUNICIPAL RETIRE	0	12/22/2023	20231222AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	12/22/2023	20231222AFDIMRF		Payroll accrual	42,548.15
ILLINOIS STATE DISBURSEME	0	12/08/2023	20231208ADWSDUB		Payroll accrual	1,855.85
ILLINOIS STATE DISBURSEME	0	12/22/2023	20231222ADWSDUB		Payroll accrual	1,855.85
IMAGE MARKET	1032324108	12/05/2023	483766		CHOIR SHIRTS	466.20
IMAGE PRO SERVICES & SUPP	2012324069	12/27/2023	28082		Technology supplies	309.73
INSIGHT PUBLIC SECTOR INC	8032324139	12/27/2023	1101115301		50" COMMERCIAL TV FOR MIDDLE SCHOOL	445.79
INTERIORS FOR BUSINESS IN	5052324118	12/27/2023	982266		GAF: 2 High Top Cafe style tables with 8 chairs for GMSN Library for more learning space	2,336.20
INTERNATIONAL GRAPHICS & ISOM, RACHEL	6002324080	12/19/2023	6635		PRE-TRIP INSPECTION BOOKS	1,998.98
	1032324123	12/19/2023	12/14		REIMBURSE ARWAY FOR AMAZON PURCHASE	110.77
ITR SYSTEMS	7002324796	12/19/2023	106712-S		MCS- MULTIPLE SPEAKERS AND SWITCHES IN CLASSROOMS HAD FAILED AND WERE REPAIRED OR REPLACED. INV 106712-S	1,318.00
ITR SYSTEMS	7002324815	12/19/2023	106859-S		WAS- REPAIR COST FOR SPEAKER. INV 106859-S	675.50
J.W. PEPPER & SONS	2022324028	12/05/2023	365782453		Music Arrangements for Choir.	361.72
J.W. PEPPER & SONS	2022324029	12/05/2023	365771963		Musical Arrangements Orchestra	288.00
J.W. PEPPER & SONS	2022324029	12/05/2023	365769897		Musical Arrangements Orchestra	72.99
J.W. PEPPER & SONS	2012324060	12/19/2023	365856940		Orchestra supplies	60.00
J.W. PEPPER & SONS	2012324053	12/19/2023	365730983		Orchestra materials	48.00
J.W. PEPPER & SONS	2012324053	12/19/2023	365726759		Orchestra materials	254.99
J.W. PEPPER & SONS	3002324181	12/19/2023	365934249		CHOIR MUSIC	6.89
J.W. PEPPER & SONS	3002324181	12/19/2023	365904208		CHOIR MUSIC	44.00
J.W. PEPPER & SONS	3002324181	12/19/2023	365903472		CHOIR MUSIC	11.50
JOHNSON CONTROLS FIRE PRO	7002324805	12/19/2023	51277698		GHS- REPAIR OF A CLASSROOM SPEAKER IN WOODSROOM. VERBAL. INV 51277698	922.00
JOHNSON CONTROLS INC	7002324797	12/19/2023	1-131248861086		DISTRICT- HVAC SERVICE AGREEMENT SEPTEMBER 1, 2023 TO SEPTEMBER 30, 2023. INV 1-131248861086	44,777.02
JOHNSON CONTROLS INC	7002324798	12/19/2023	1-1313931135952		DISTRICT- HVAC SERVICE AGREEMENT OCTOBER 1, 2023, TO OCTOBER 31, 2023. INV 1-131393113592	44,777.02
JOHNSON CONTROLS INC	7002324799	12/19/2023	46843586		DISTRICT- DDC METASYS HVAC TRAINING. INV 00046843586	6,994.00
JOHNSON CONTROLS INC	7002324811	12/19/2023	1-131245578980		DISTRICT- DDC REPAIRS TO CONTROL SYSTEM. INV 1-131245578980	4,700.00
JOHNSON CONTROLS INC	7002324821	12/27/2023	1-131371632150		GHS- REPAIRED LEAK AT VALVE IN	1,358.18

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JOHNSON CONTROLS INC	7002324822	12/27/2023	1-131435963038	ROOM EE187 ON HEATING PIPES. INV 1-131371632150	3,059.00
JOHNSON CONTROLS INC	7002324823	12/27/2023	1-131246802765	WES- BOILER #1 PUMP SEAL REPLACED AND NEW WIRING TO PUMP. INV 1-131435963038	5,227.60
JOHNSON CONTROLS INC	7002324880	12/27/2023	1-131570084115	GMSS- REPAIRED LEAKING LINE DRYER ON SUCTION LINE OF AHU #6. INV 1-131246802765	44,777.02
JUDGE ROTENBERG EDU CENTE	5042324217	12/19/2023	JC 11/23	DISTRICT- HVAC SERVICES CONTRACT FOR PERIOD NOVEMBER 1, 2023 TO NOVEMBER 30, 2023. INV 1-131570084115	28,219.02
KANE COUNTY HEALTH DEPT	5022324131	12/19/2023	12/14	NOVEMBER 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 11/23	6,768.00
KANE COUNTY ROE	5052324148	12/05/2023	2002400169	ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR 9 SCHOOLS	258.00
KANE COUNTY ROE	5052324148	12/05/2023	2002400171	PD Registration for Raising Student Achievement Conference	258.00
KANE COUNTY ROE	5032324083	12/19/2023	8002400073	PD Registration for Raising Student Achievement Conference	40.00
KANE COUNTY ROE	5052324140	12/19/2023	2002400119	Fingerprinting SODEXO September 2023	208.00
KANE COUNTY ROE	5052324140	12/19/2023	2002400118	PD Registration for Raising Student Achievement Conference	208.00
KANE COUNTY ROE	5052324140	12/19/2023	2002400116	PD Registration for Raising Student Achievement Conference	624.00
KANE COUNTY ROE	5052324140	12/19/2023	2002400117	PD Registration for Raising Student Achievement Conference	208.00
KANE COUNTY ROE	5052324140	12/19/2023	2002400134	PD Registration for Raising Student Achievement Conference	208.00
KANE COUNTY ROE	5052324140	12/19/2023	2002400115	PD Registration for Raising Student Achievement Conference	208.00
KANE COUNTY ROE	5052324140	12/19/2023	2002400114	PD Registration for Raising Student Achievement Conference	208.00
KANE COUNTY ROE	5052324140	12/07/2023	2002400160	PD Registration for Raising Student Achievement Conference	-1,872.00
KEPPEL, MICHELLE	1062324067	12/05/2023	11/30	Reimbursement Michelle Keppel	26.20
KEY CONSTRUCTION GROUP IN	7002324855	12/27/2023	23-494	GMSS-4" DOMESTIC WATER MAIN REPAIR IN HALLWAY BY BOILER ROOM. INV 23-494	3,167.00
KEY CONSTRUCTION GROUP IN	7002324859	12/27/2023	23-534	GHS-REPLACED HOT WATER RETURN AND SUPPLY ON CLOGGED REHEAT COPPER PIPING. INV 23-534	3,157.00
KEY CONSTRUCTION GROUP IN	7002324860	12/27/2023	23-331	GMSN-REPAIRED LEAK AT DOMESTIC COLD WATER 3"-90. INV 23-331	712.40
KEY CONSTRUCTION GROUP IN	7002324861	12/27/2023	23-332	GHS-BURGESS FIELD UNDERGROUND WATER LINE BURST AND NEEDED REPAIR. INV 23-332	2,243.91
KEY CONSTRUCTION GROUP IN	7002324862	12/27/2023	23-301	GMSS-KITCHEN SINK WASTE LINE REPAIRS TO CORRECT MULTIPLE LEAKS. INV 23-301	990.69
KORMOS, CORT	6002324086	12/19/2023	12/15	REIEMBURSEMENT OF MAILBOX KNOCKED	46.90

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LAKESHORE LEARNING MATERI	5052324133	12/05/2023	502306110923		OVER BY SCHOOL BUS DRIVER GAF Flexible seating for the 5th grade	1,103.86
LANCASTER ARCHERY SUPPLY	5052324151	12/19/2023	INV666153		GAF Items for Archery Equipment for GHS	631.19
LARSON EQUIPMENT & FURNIT	7002324867	12/27/2023	8815		GHS-CC153 REPLACEMENT WHITE BOARD BECAUSE OLD UNIT DID NOT ERASE. INV 8815	975.00
LAUREATE DAY SCHOOL	5042324214	12/19/2023	LDS674470		OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674470	8,886.57
LEARNWELL	5042324204	12/05/2023	INV162146		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 162145 & 162146	709.24
LEARNWELL	5042324204	12/05/2023	INV162145		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 162145 & 162146	394.02
LEARNWELL	5042324220	12/19/2023	INV163101		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 163101	315.22
LEARNWELL	5042324244	12/27/2023	INV166360		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL	315.22
LEARNWELL	5042324244	12/27/2023	INV166359		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL	157.61
LEARNWELL	5042324244	12/27/2023	INV163982		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL	472.83
LEARNWELL	5042324244	12/27/2023	INV163981		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL	315.22
LENOVO (US) INC	8032324075	12/05/2023	6465462320		LANSCHOOL 1 YEAR SUBSCRIPTION	3,663.00
LENOVO REPAIR CENTER	8032324097	12/19/2023	6465780550		LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	513.72
LIBRARIES FIRST	3002324177	12/19/2023	8570		GVRL HOSTING FEE 2024	425.00
LINDEN OAKS TUTORING SERV	5042324219	12/19/2023	304-374		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-374, 304-375	416.00
LINDEN OAKS TUTORING SERV	5042324219	12/19/2023	304-375		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-374, 304-375	884.00
LITTLE FRIENDS INC	5042324215	12/19/2023	156159		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 156159	19,595.65
LUCKY LOCATORS INC.	7002324866	12/27/2023	30500		GHS-LOCATED BOLLARD WIRING BY 19E TO CORRECT SHERTS. INV 30500	310.00
MADARY, BIANCA	5042324231	12/19/2023	12/12		REIMBURSE STAFF MEMBER FOR MILEAGE TO ATTEND PROFESSIONAL DEVELOPMENT	95.87
MAGIERA, JADE	5042324229	12/19/2023	12/12		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, NOVEMBER	60.92
MANISCO, SANDRA	5002324068	12/19/2023	12/8		MILEAGE FOR OCTOBER 4 - NOVEMBER	88.94

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MARKLUND	5042324212	12/19/2023	12/1		17 NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,288.37
MARSCHINKE, ALLISON	1062324077	12/19/2023	12/15		Reimbursement Marschinke gen supply	100.00
MARSH, JANICE	1062324074	12/19/2023	12/12		Reimbursement to Marsh	31.69
MAUL ENTERPRISES INC	7002324809	12/19/2023	2023-2429		GHS- 2022-23 CIP FOOTBALL FIELD LOT. INV 2023-2429	2,065.00
MAUL ENTERPRISES INC	7002324810	12/19/2023	2023-2430		GHS- 2022-23 CIP FOOTBALL FIELD LOT. INV 2023-2430	3,423.00
MAXIM HEALTHCARE SERVICES	5042324201	12/05/2023	V21260886		COST OF 1:1 NURSE SERVICES 9/5/23 - 10/4/23, INVOICE V21260886	5,090.80
MBB ENTERPRISES OF CHICAG	7002324894	12/22/2023	62923-2		KBG- TUCKPOINTING REPAIRS TO EAST BUILDING WALL/BACK HALLWAY/FOUNDATION CRACK SEALING. INV 062923-2	24,300.00
MCLUSKEY ENGINEERING COR	7002324782	12/05/2023	12173		DISTRICT-STRUCTURAL ENGINEERING FOR BURGESS FIELD SCOREBOARD & DISCUSS CAGE INSTALLATION. INV 12173	2,255.00
MEDERNACH, DANIEL	1042324072	12/05/2023	11/20		Veteran's Day Breakfast	113.25
METRO FIBERNET LLC	8032324150	12/19/2023	1437256		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 12/01 - 12/31	1,710.00
MID AMERICA BOOKS	1062324075	12/19/2023	20556		Library books	317.40
MID-WEST TRUCKERS ASSOCIA	6002324083	12/19/2023	27467		ANNUAL DRUG AND ALCOHOL TESTING FEE FOR SCHOOL BUS DRIVERS	6,120.00
MID-WEST TRUCKERS ASSOCIA	6002324085	12/19/2023	31936		PRE-EMPLOY QUERY - DAVENPORT	10.00
MIDWEST COMMERCIAL FITNES	2022324034	12/19/2023	27000		Fitness Room Repairs	3,990.85
MIDWEST COMPUTER PRODUCTS	8032324087	12/05/2023	720965		GMSN CAFETORIUM	2,288.16
MIDWEST COMPUTER PRODUCTS	8032324156	12/27/2023	721271		GMSS CAFETORIUM	4,502.50
MIDWEST TRANSIT EQUIPMENT	6002324074	12/05/2023	X106042688:01		BUS PARTS	150.64
MIDWEST TRANSIT EQUIPMENT	6002324074	12/05/2023	X106042688:02		BUS PARTS	101.88
MIDWEST TRANSIT EQUIPMENT	6002324084	12/19/2023	X106042454:01		BUS PARTS	140.10
MIDWEST TRANSIT EQUIPMENT	6002324084	12/19/2023	X106042175:01		BUS PARTS	501.03
MIDWEST TRANSIT EQUIPMENT	6002324084	12/19/2023	X106042033:03		BUS PARTS	70.39
MIDWEST TRANSIT EQUIPMENT	6002324084	12/19/2023	X106042033:02		BUS PARTS	199.06
MIDWEST TRANSIT EQUIPMENT	6002324084	12/19/2023	X106042033:01		BUS PARTS	70.39
MIDWEST TRANSIT EQUIPMENT	6002324084	12/19/2023	X106042017:02		BUS PARTS	4.88
MIDWEST TRANSIT EQUIPMENT	6002324084	12/19/2023	X101068781:01		BUS PARTS	308.24
MILL CREEK WATER	7002324824	12/27/2023	27824895		MCS/FES/KBG WATER AND SEWER SERVICES FOR NOVEMBER 2023	945.84
MILL CREEK WATER	7002324824	12/27/2023	27824906		MCS/FES/KBG WATER AND SEWER SERVICES FOR NOVEMBER 2023	266.35
MILL CREEK WATER	7002324824	12/27/2023	27824912		MCS/FES/KBG WATER AND SEWER SERVICES FOR NOVEMBER 2023	861.91
MOBILITYWORKS	6002324076	12/05/2023	PLN-760454		BUS REPAIRS W/C LIFT BUS 83	162.75
MUSIC & ARTS	2022324040	12/05/2023	INV041039957		Instrument Repairs	947.00
MUSIC & ARTS	2012324065	12/19/2023	INV041180587		Instrument repair	222.00
MUSIC & ARTS	2012324065	12/19/2023	INV041311006		Instrument repair	390.00
MUSIC & ARTS	2022324044	12/27/2023	INV041392151		Concert Tom Set ordered 12/15/2023; Previous PO #2022223091 not received in 22-23 School Year.	503.99
NATIONAL CENTERS FOR YOUT	5052324095	12/05/2023	CI0210502		PD Conference Registration	200.00

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NATIONAL CENTERS FOR YOUT	5052324095	12/05/2023	CI0210503		PD Conference Registration	200.00
NEUCO INC	7002324828	12/27/2023	7085778		GHS-CONDENSING UNIT C REPLACEMENT FAN BLADES. INV 7085778	741.74
NEUCO INC	7002324869	12/27/2023	7048610		HSS-EAST CHILLER TIMER REPLACEMENT MICRO BOARD. INV 7048610	667.64
NEUCO INC	7002324870	12/27/2023	7085774		GHS-CONDENSING UNIT F2 CIRCUIT 1 REPLACEMENT OF 3 COMPRESSORS. INV 7085774	9,301.92
NEUCO INC	7002324871	12/27/2023	7085775		GHS-CONDENSING UNIT STOCK FOR EMERGENCY REPAIRS 3 COMPRESSORS. INV 7085775	9,301.92
NEUCO INC	7002324872	12/27/2023	7224366		FES-DOOR #9-1/2" ACTUATOR VALVE. INV 7224366	316.08
NEUCO INC	7002324873	12/27/2023	7085776		GHS-CONDENSING UNIT F2 CIRCUIT 2 REPLACEMENT OF 3 COMPRESSORS. INV 7085776	9,301.92
NEUCO INC	7002324874	12/27/2023	7109386		HSS-EAST CHILLER COMPRESSOR REPLACEMENT. INV 7109386	4,073.49
NEUCO INC	7002324875	12/27/2023	7337149		HSS-SERVER ROOM MINI SPLIT CONTACTOR AND CAPACITER. INV 7337149	50.90
NEUCO INC	7002324876	12/27/2023	7229983		WAS-GYM AHU CIRCULATING PUMP COUPLER AND BEARING ASSEMBLY. INV 7229983	353.85
NEUCO INC	7002324877	12/27/2023	7339161		GHS-AHU E EMERGENCY MOTOR REPLACEMENT. INV 7339161	1,527.12
NEUCO INC	7002324878	12/27/2023	7353023		DISTRICT-STOCK FOR A.O. SMITH WATER HEATER IGNITOR/FLAME ROD REPLACEMNT. INV 7353023	457.76
NICOR	7002324781	12/05/2023	30-53-35-4843 1		DISTRICT- NICOR SERVICE PERIOD 10/20/23 to 11/20/2023 FOR LOGAN AVE. inv 11/20/2023	69.18
NOONAN, ANNE	5022324121	12/19/2023	12/4		MILEAGE REIMBURSEMENT	22.41
NORMAN LAMPS	7002324879	12/27/2023	766688		FES-FOR FES EXTERIOR LIGHT POLES WILL CALL BY ERIC LANGO. INV 766688	107.70
NORMAN LAMPS	7002324881	12/27/2023	767081		DISTRICT-1 CASE OF 6 TO FOR MCS PARKING LOT LIGHTS; 1 CASE OF 6 TO FES PARKING LOT LIGHTS; 1 CASE OF 6 FOR WES PARKING LIGHTS, INV 767081	306.90
NORMAN LAMPS	7002324882	12/27/2023	767528		GHS-CAN LIGHTS for GHS. INV 767528	243.75
NORMAN LAMPS	7002324883	12/27/2023	765205		HES-2 LED BULBS FOR DOORS #6 AND 7. INV 765205	15.50
NORMAN LAMPS	7002324884	12/27/2023	766335		GMSN/MCS-M175/U SYLVANIA MOGUL BASE 64471 GMSN FOR BAND ROOM; M250 MCS GYM LIGHTS. INV 766335	306.00
NORTHERN IL HEALTH INSURA	5032324082	12/07/2023	DEC 2023		NORTHERN IL HEALTH INSURANCE PAYMENT DECEMBER 2023	1,040,585.96
NORTHWESTERN ILLINOIS ASS	5042324203	12/05/2023	240134		FY24 Q2 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM INV# 240134	15,000.00
NORTHWESTERN ILLINOIS ASS	5042324202	12/05/2023	240059		FY24 Q1 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM INV# 240059	15,000.00
NUTOYS LEISURE PRODUCTS	7002324808	12/19/2023	54497		WAS- HARDWARE TO REPAIR	829.06

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NUTOYS LEISURE PRODUCTS	7002324885	12/27/2023	54493		PLAYGROUND. REPAIRS WERE MADE BY OSTRUNDER LANDSCAPING. INV 54497	826.16
ONE SOURCE MECHANICAL INC	7002324827	12/27/2023	6380		HSS-HARDWARE NEEDED BY OSTRANDER LANDSCAPING TO REPAIR THE PLAYGROUND AT HSS. INV 54493	901.00
OSTRANDER LANDSCAPING INC	7002324886	12/27/2023	11145		DISTRICT-BOILER NUMBER 4 TROUBLESHOOTING FOR FAILURES AND WALK THROUGH FOR GHS MUSIC ROOM VAV PIPE WORK.	1,310.00
OSTRANDER LANDSCAPING INC	7002324891	12/27/2023	11147		HSS-REPLACED SPINNER AND SURFACING @HSS. INV 11145	485.00
PARKLAND PREPARATORY ACAD	5042324206	12/19/2023	5778		HSS-REPAIR HSS SWIZZLE STICK AND SURFACING. INV 11147	3,785.90
PARTS TOWN LLC	7002324777	12/05/2023	2100806262		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV#5778	102.84
PEACOCK, ELISABETH	1062324073	12/19/2023	12/12		DISTRICT WIDE-CLIPS FOR TOILET PAPER DISPENSERS TO HOLD LID CLOSED AT ALL DISTRICT SCHOOLS. INV 2100806262	100.00
PEERLESS FENCE	7002324890	12/27/2023	121487		Reimbursement to Elisabeth Peacock GHS-REPAIRS TO TENNIS COURT FENCE POST AND FOOTING ISSUES FROM WIND DAMAGE. INV 121487	6,125.00
PETRARCA GLEASON BOYLE &	5022324128	12/19/2023	34631		LEGAL SERVICES	382.50
PETRARCA GLEASON BOYLE &	5022324128	12/19/2023	34632		LEGAL SERVICES	1,665.00
PIKE SYSTEMS INC	7002324779	12/05/2023	677974		DISTRICT WIDE-PAINTS FOR ADVANCE SC 1500 FLOOR MACHINE AT HSS. INV 677974	336.96
PIKE SYSTEMS INC	7002324778	12/05/2023	677826		DISTRICT-THESE GLOVES ARE FOR M. PLASS AT GMSS. THEY ARE LATEX FREE AND POWDER FREE. INV 677826	138.80
PIKE SYSTEMS INC	7002324787	12/19/2023	677540		CESC-WALK OFF MAT 4X6 FOR FACILITY OPERATIONS OFFICE TO REPLACE OLD ONE. INV 677540	106.50
PIKE SYSTEMS INC	7002324788	12/19/2023	678025		DISTRICT WIDE-NAPKINS FOR USE IN LUNCHROOMS IN DISTRICT SCHOOLS. INV 678025	356.76
PIKE SYSTEMS INC	7002324789	12/19/2023	678196		DISTRICT WIDE-ENVIROX H2O2 FOR USE AT ALL DISTRICT SCHOOLS. INV 678196	7,032.80
PIKE SYSTEMS INC	7002324790	12/19/2023	677964		GMSS-THESE GLOVES ARE FOR MIKE PLASS AT GMSS. LATEX FREE. INV 677964	162.00
PIKE SYSTEMS INC	7002324887	12/27/2023	678006		DISTRICT WIDE-SINGLE ROLL PAPER FOR ALL DISTRICT SCHOOLS. INV 678006	512.88
PIKE SYSTEMS INC	7002324888	12/27/2023	678453		CESCE-ENTRY RUG FOR O&M OFFICE. INV 678453	125.72
PIKE SYSTEMS INC	7002324889	12/27/2023	678298		DISTRICT WIDE-FOR CLEANING BATHROOMS AT ALL DISTRICT SCHOOLS. INV678298	1,476.20
PITNEY BOWES GLOBAL FIN.	5022324120	12/05/2023	3106399635		POSTAGE MACHINE LEASE - CENTRAL OFFICE	1,029.36
PITNEY BOWES GLOBAL FIN.	3002324184	12/27/2023	3106417911		QTRLY POSTAGE METER LEASE INVOICE	1,568.31
PRATT, SIRI	5032324080	12/05/2023	11/20		HRA 2023 Siri Pratt	125.00

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PRO CARE THERAPY INC.	5042324235	12/19/2023	20828473	COST OF 1:1 NURSE SERVICES WEEKSENDING 11/10/23, 11/17/23, 12/1/23 AND SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES WEEKSENDING 11/10/23 AND 11/17/23, INVOICES 20823304 AND 20828473	3,488.32
PRO CARE THERAPY INC.	5042324235	12/19/2023	20823304	COST OF 1:1 NURSE SERVICES WEEKSENDING 11/10/23, 11/17/23, 12/1/23 AND SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES WEEKSENDING 11/10/23 AND 11/17/23, INVOICES 20823304 AND 20828473	12,097.76
PTC WIZARD	8032324146	12/19/2023	3653	PARENT TEACHER CONFERENCE SCHEDULING SUBSCRIPTION	5,100.00
PUSHCOIN INC.	5022324125	12/19/2023	CLEARPEARL-2023	NOVEMBER 2023 TERMINAL FEES	620.00
QUILL	5002324055	12/05/2023	35702413	KITCHEN & WORKROOM SUPPLIES	95.10
QUILL	5002324067	12/27/2023	36073911	WORKROOM & KITCHEN SUPPLIES	284.71
QUINLAN & FABISH MUSIC	3002324186	12/27/2023	15006885	INSTRUMENT REPAIR, GHS ORCHESTRA	107.80
RADI-LINK INC	7002324793	12/19/2023	109404	DISTRICT- RE-STOCK THE EXTRA RADIOS FOR EMERGENCY RESPONSE. INV 109404	4,080.00
REALLY GREAT READING LLC	5052324109	12/05/2023	45127	Additional Student Kits for ELL and SLC Teachers Quote# 35825	1,232.00
REECE, SARAH	5042324225	12/19/2023	12/12	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, NOVEMBER.	113.51
REIDL, ELIZABETH	5032324081	12/05/2023	11/30	HRA 2023 Liz Reidl	476.99
RENEWED HOPE RANCH LLC	5042324223	12/19/2023	RW1223	NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW1223	2,550.00
RHEA, ANDREW	5042324224	12/19/2023	12/7	REIMBURSE STAFF MEMBER FOR STUDENT INCENTIVE	11.48
RHEA, ANDREW	5042324232	12/19/2023	12/12	REIMBURSE STAFF MEMBER FOR CLASSROOM INCENTIVES, ALOP GMSS	86.93
ROBBINS SCHWARTZ LTD	5022324127	12/19/2023	11/29	LEGAL SERVICES RENDERED THROUGH OCTOBER 31, 2023	8,132.50
SCHOOL HEALTH CORPORATION	5042324238	12/27/2023	4290322-00	COST OF GAUZE ROLLS TO COMPLY WITH NEW REGULATIONS, QUOTE 4288707-00	180.00
SCHOOL NURSE SUPPLY INC	1032324113	12/05/2023	979831-IN	NURSE SUPPLIES	143.00
SCHOOL SPECIALTY LLC	5042324192	12/05/2023	208133471185	COST OF SPIRE LEVEL 6 WORD CARD FOR LBS	224.56
SCHOOL SPECIALTY LLC	5052324121	12/27/2023	308104452450	GAF Flexible seating for the active Child	4,149.81
SEAL OF ILLINOIS	5042324208	12/19/2023	12136	NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12136	9,659.06
SEATON, JENNIFER	8042324037	12/05/2023	11/28	professional development conference expenses	140.91
SHAW MEDIA	5022324122	12/19/2023	10100199	PUBLIC NOTICES - ANNUAL STATEMENT OF AFFAIRS & TRUTH IN TAXATION	2,456.40
SHRADER, SUSAN	3002324163	12/05/2023	11/27	REIMBURSE COSTCO PURCHASES	49.98
SIKORSKI, ALLISON	2022324043	12/19/2023	12/12	Mileage reimbursement	27.38
SODEXO INC & AFFILIATES	5022324126	12/19/2023	1002429732	NOVEMBER 2023 FOOD SERVICE BILLING	163,231.71
SOLIANT HEALTH	5042324234	12/19/2023	20832110	COST OF PSYCHOLOGIST SERVICES GMSN/S FOR WEEKSENDING 11/19/23 - INVOICE 20817392, 12/3/23 -	3,562.50

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SOLIANT HEALTH	5042324234	12/19/2023	20825684		INVOICE 20825684 AND 12/10/23 - INVOICE 20832110 COST OF PSYCHOLOGIST SERVICES	3,562.50
SOLIANT HEALTH	5042324234	12/19/2023	20817392		GMSN/S FOR WEEKSENDING 11/19/23 - INVOICE 20817392, 12/3/23 - INVOICE 20825684 AND 12/10/23 - INVOICE 20832110 COST OF PSYCHOLOGIST SERVICES	3,562.50
SOUL SPARKLETTES ART LLC	5052324137	12/05/2023	GB-Aug2023-Ann-		Art Supplemental Curriculum for 6 elementary schools	1,470.00
ST. CHARLES PARK DISTRICT	3002324171	12/05/2023	1458		STUDENT FIELD TRIP	60.00
SUICIDE PREVENTION SERVIC	5042324245	12/27/2023	1		SUICIDE PREVENTION SERVICES/INDIVIDUAL PSYCHOTHERAPY/ASSESSMENTS INV# 1 8/22/23, 9/6/23, 10/11/23, 10/18/23	300.00
SUMMIT SCHOOL INC	5042324216	12/19/2023	36153		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV#36153	4,620.09
SUNBELT STAFFING	5042324237	12/19/2023	20824760		COST OF SCHOOL NURSE SERVICES WEEKENDING 12/2/23, INVOICE 20824760	1,940.00
TEACHERS RETIREMENT SYSTE	0	12/08/2023	20231208ADETRS		Payroll accrual	136,322.89
TEACHERS RETIREMENT SYSTE	0	12/08/2023	20231208AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	12/08/2023	20231208AFDTRS		Payroll accrual	8,785.24
TEACHERS RETIREMENT SYSTE	0	12/08/2023	20231208AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	12/08/2023	20231208AFDTRSF		Payroll accrual	1,386.77
TEACHERS RETIREMENT SYSTE	0	12/08/2023	20231208AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	12/22/2023	20231222ADETRS		Payroll accrual	139,202.21
TEACHERS RETIREMENT SYSTE	0	12/22/2023	20231222AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	12/22/2023	20231222AFDTRS		Payroll accrual	8,970.83
TEACHERS RETIREMENT SYSTE	0	12/22/2023	20231222AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	12/22/2023	20231222AFDTRSF		Payroll accrual	2,677.38
TEACHERS RETIREMENT SYSTE	0	12/22/2023	20231222AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	12/22/2023	299818		TRA ANNUAL REPORT 22/23	251.56
TEACHERS SYNERGY LLC	8042324039	12/19/2023	250908522		renewal of digial games 1-year subscription - language & math games - speech therapy games for 7 licenses	352.92
TEMPLE, HEATHER	3002324179	12/19/2023	12/14		REIMBURSE, BLUE RIBBON AWARD TRAVEL, WASHINGTON DC	161.47
THIS FUND	0	12/01/2023	299818		December 2023 PREMIUM	14.42
THIS FUND	0	12/08/2023	20231208ADETHS		Payroll accrual	13,632.01
THIS FUND	0	12/08/2023	20231208ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	12/08/2023	20231208AFDTHS		Payroll accrual	10,148.40
THIS FUND	0	12/08/2023	20231208AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	12/22/2023	20231222ADETHS		Payroll accrual	13,919.97
THIS FUND	0	12/22/2023	20231222ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	12/22/2023	20231222AFDTHS		Payroll accrual	10,362.75
THIS FUND	0	12/22/2023	20231222AFDTHS%		Payroll accrual	1,062.22
THORPE, KATHRYN	5042324233	12/19/2023	12/13		REIMBURSE STAFF MEMBER FOR AMERICAN SPEECH-LANGUAGE-HEARING	225.00

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					ASSOCIATION DUES	
TODAY'S CLASSROOM	3002324141	12/19/2023	23-9996		WHITEBOARD DIVIDERS ON CASTERS	726.90
TOTAL FITNESS	3002324084	12/19/2023	2023312		PE FITNESS MACHINE MAINTENANCE	2,136.63
TRACY, KATHLEEN	5002324064	12/19/2023	12/5		Mileage / Toll Reimbursement: Support Con 12/1/23 - K. Tracy	44.86
UNITY SCHOOL BUS PARTS IN	6002324075	12/05/2023	565634-IN		BUS PARTS SPED EQUIPMENT	266.74
UNITY SCHOOL BUS PARTS IN	6002324075	12/05/2023	565272-IN		BUS PARTS SPED EQUIPMENT	266.40
UNITY SCHOOL BUS PARTS IN	6002324075	12/05/2023	564401-IN		BUS PARTS SPED EQUIPMENT	2,090.34
UNITY SCHOOL BUS PARTS IN	6002324075	12/05/2023	563879-IN		BUS PARTS SPED EQUIPMENT	311.28
UNIVERSITY OF ILLINOIS	5052324157	12/19/2023	24012		GHS - VIRTUAL HS - CHARGE FOR CONTRACT COURSE FOR ACADEMIC YEAR 2023-24 S. Sims	828.00
US OMNI INC.	0	12/08/2023	20231208AD403AE		Payroll accrual	3,859.00
US OMNI INC.	0	12/08/2023	20231208AD403AS		Payroll accrual	8,848.00
US OMNI INC.	0	12/08/2023	20231208AD403EQ		Payroll accrual	6,600.00
US OMNI INC.	0	12/08/2023	20231208AD403HM		Payroll accrual	1,513.45
US OMNI INC.	0	12/08/2023	20231208AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	12/08/2023	20231208AD403KA		Payroll accrual	2,654.12
US OMNI INC.	0	12/08/2023	20231208AD403LR		Payroll accrual	1,313.75
US OMNI INC.	0	12/08/2023	20231208AD403SB		Payroll accrual	4,914.02
US OMNI INC.	0	12/08/2023	20231208AD403T1		Payroll accrual	5,315.64
US OMNI INC.	0	12/08/2023	20231208AD457		Payroll accrual	300.00
US OMNI INC.	0	12/08/2023	20231208AD4ARTH		Payroll accrual	2,805.44
US OMNI INC.	0	12/08/2023	20231208AD4ASRT		Payroll accrual	12,434.34
US OMNI INC.	0	12/08/2023	20231208AD4IART		Payroll accrual	300.00
US OMNI INC.	0	12/08/2023	20231208AD4SART		Payroll accrual	4,220.76
US OMNI INC.	5032324084	12/08/2023	CD		OMNI - Cheryl Dispensa	4,229.03
US OMNI INC.	5032324086	12/08/2023	KF		OMNI - Karen Farley	2,099.76
US OMNI INC.	5032324087	12/08/2023	KG		OMNI - Kevin Gannon	164.69
US OMNI INC.	5032324088	12/08/2023	MM		OMNI - Mary Massoth	7,914.01
US OMNI INC.	5032324089	12/08/2023	JN		OMNI - Janet Nothnagel	2,516.26
US OMNI INC.	0	12/22/2023	20231222AD403AE		Payroll accrual	3,859.00
US OMNI INC.	0	12/22/2023	20231222AD403AS		Payroll accrual	8,848.00
US OMNI INC.	0	12/22/2023	20231222AD403EQ		Payroll accrual	6,600.00
US OMNI INC.	0	12/22/2023	20231222AD403HM		Payroll accrual	1,513.45
US OMNI INC.	0	12/22/2023	20231222AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	12/22/2023	20231222AD403KA		Payroll accrual	2,654.12
US OMNI INC.	0	12/22/2023	20231222AD403LR		Payroll accrual	1,313.75
US OMNI INC.	0	12/22/2023	20231222AD403SB		Payroll accrual	4,214.02
US OMNI INC.	0	12/22/2023	20231222AD403T1		Payroll accrual	5,265.64
US OMNI INC.	0	12/22/2023	20231222AD457		Payroll accrual	300.00
US OMNI INC.	0	12/22/2023	20231222AD4ARTH		Payroll accrual	2,855.44
US OMNI INC.	0	12/22/2023	20231222AD4ASRT		Payroll accrual	11,674.34
US OMNI INC.	0	12/22/2023	20231222AD4IART		Payroll accrual	300.00
US OMNI INC.	0	12/22/2023	20231222AD4SART		Payroll accrual	4,220.76
US OMNI INC.	5032324092	12/28/2023	CD		OMNI - Cheryl Dispensa	4,229.03
US OMNI INC.	5032324093	12/28/2023	KF		OMNI - Karen Farley	2,099.76
US OMNI INC.	5032324094	12/28/2023	KG		OMNI - Kevin Gannon	164.69
US OMNI INC.	5032324095	12/28/2023	MM		OMNI - Mary Massoth	7,914.01
US OMNI INC.	5032324084	12/11/2023	CD		OMNI - Cheryl Dispensa	-4,229.03
US OMNI INC.	5032324089	12/11/2023	JN		OMNI - Janet Nothnagel	-2,516.26
US OMNI INC.	5032324086	12/11/2023	KF		OMNI - Karen Farley	-2,099.76
US OMNI INC.	5032324087	12/11/2023	KG		OMNI - Kevin Gannon	-164.69
US OMNI INC.	5032324088	12/11/2023	MM		OMNI - Mary Massoth	-7,914.01
VARGAS-HERBST, MICHELLE	5042324228	12/19/2023	12/12		REIMBURSE STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT, 10/26/23	114.84

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
VERIZON WIRELESS	8032324138	12/05/2023	9948131679		AND 11/16/23 WIRELESS PHONE SERVICES OCT 2, 2023 - NOV 1, 2023	4,423.62
VIRTUAL CONNECTIONS ACADE	5042324209	12/19/2023	4856		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4856	6,659.88
VITAL WELLNESS SOLUTIONS	5042324221	12/19/2023	55		INTENSIVE ANXIETY CLINIC SESSIONS FOR STUDENT 11/2/23-11/28/23 INV# 55	950.00
VOYA INSTITUTIONAL TRUST	0	12/08/2023	20231208ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	12/08/2023	20231208ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	12/08/2023	20231208ADSSP3P		Payroll accrual	624.08
VOYA INSTITUTIONAL TRUST	0	12/22/2023	20231222ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	12/22/2023	20231222ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	12/22/2023	20231222ADSSP3P		Payroll accrual	625.58
WARD'S NATURAL SCIENCE	3002324135	12/19/2023	8814703371		DISECTION LAB SUPPLIES	446.13
WARD'S NATURAL SCIENCE	3002324135	12/19/2023	8814726469		DISECTION LAB SUPPLIES	344.22
WAREHOUSE DIRECT INC.	7002324776	12/05/2023	5552669-0		DISTRICT WIDE-PADS FOR CLEANING FLOORS AT ALL SCHOOLS IN DISTRICT. INV 5552669-0	100.25
WAREHOUSE DIRECT INC.	7002324785	12/19/2023	5613463-0		DISTRICT-PREFECTOR 7 GAL FOR USE IN ALL DISTRICT SCHOOLS-INV 5613463-0	776.40
WAREHOUSE DIRECT INC.	7002324786	12/19/2023	5602557-0		DISTRICT WIDE-TRASH BAG ARE FOR THE DISTRICT. INV 5602557-0	5,440.50
WASTE MANAGEMENT	7002324806	12/19/2023	128416-2754-5		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS NOVEMBER 2023	6,095.58
WASTE MANAGEMENT	7002324807	12/19/2023	4249729-2011-2		CESC- ROLL OFF CONTAINER FOR SCRAP ITEMS. INV 4249758-2011-1 & 4249729-2011-2	378.00
WASTE MANAGEMENT	7002324807	12/19/2023	4249758-2011-1		CESC- ROLL OFF CONTAINER FOR SCRAP ITEMS. INV 4249758-2011-1 & 4249729-2011-2	75.00
WASTE MANAGEMENT	7002324826	12/27/2023	4250959-2011-1		DISTRICT- 40 YD ROLL-OFF AT MCKINLEY. INV 4250959-2011-1	378.00
WASTE MANAGEMENT	7002324825	12/27/2023	132920-2754-0		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS DECEMBER 2023	5,517.58
WAUBONSEE COMMUNITY COLLE	3002324162	12/05/2023	113520		WAUBONSEE COMMUNITY COLLEGE DUAL CREDIT FEES	3,456.00
WELTMAN, WEINBERG & REIS	0	12/08/2023	20231208ADWGA15		Payroll accrual	230.23
WELTMAN, WEINBERG & REIS	0	12/22/2023	20231222ADWGA15		Payroll accrual	230.23
WHITT LAW	5022324124	12/19/2023	21966		LEGAL SERVICES FOR NOVEMBER 2023	405.00
WINSTON KNOLLS SCHOOL	5042324211	12/19/2023	7413		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7413	5,094.56
WIPFLI	5022324130	12/19/2023	2383354		PROGRESS BILLING FOR 2023 AUDIT	7,750.00
ZIMMER, JEANETTE	3002324155	12/27/2023	11/14		PUSHCOIN REFUND, L ZIMMER, STUDENT WITHDRAWN	96.25
ZIMMER, JEANETTE	3002324155	12/19/2023	11/14		PUSHCOIN REFUND, L ZIMMER, STUDENT WITHDRAWN	-96.25

Totals for checks 3,857,406.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,093,990.44	0.00	687,050.85	2,781,041.29
20	OPERATIONS & MAINT FUND	193,792.93	0.00	390,277.71	584,070.64
40	TRANSPORTATION FUND	69,714.25	0.00	69,005.39	138,719.64
50	RETIREMENT FUND	128,919.33	0.00	0.00	128,919.33
51	RETIREMENT FUND	89,510.60	0.00	0.00	89,510.60
60	CAPITAL PROJECTS	0.00	0.00	126,923.66	126,923.66
97	GENEVA ACADEMIC FOUNDATION	8,221.06	0.00	0.00	8,221.06
***	Fund Summary Totals ***	2,584,148.61	0.00	1,273,257.61	3,857,406.22

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