

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
ABDO	2022324051	01/25/2024	21001		President's Encyclopedia	34.95
ACE HARDWARE	7002324949	01/25/2024	105168/1		DISTRICT WIDE-RUST STOP PAINT FOR METAL COMPONETS. INV 105168	15.99
AGPARTS EDUCATION	8032324169	01/25/2024	79355		CHARGERS	576.75
AHMED, HOOMA	5052324158	01/10/2024	12/20		Reimbursement for H. Ahmed for RSAC conference	44.09
ALARM DETECTION SYSTEM OF	7002324936	01/25/2024	97061-1126		DISTRICT WIDE-ALARM DETECTION SERVICE AGREEMENT. INV #97061-1126	4,345.02
ALLEGIANT FIRE PROTECTION	7002324980	01/25/2024	SO056189		FES- TROUBLESHOOTING FOR FIRE ALARM PANEL TROUBLE. VERBAL. INV SO056189	380.00
ALLEGIANT FIRE PROTECTION	7002324982	01/25/2024	SO061510		FES- ANNUAL SPRINKLER INSPECTION. INV SO061510	395.00
ALLEGIANT FIRE PROTECTION	7002324985	01/25/2024	SO061836		GHS- ANNUAL SPRINKLER INSPECTION. INV SO061836	495.00
ALLEGIANT FIRE PROTECTION	7002324987	01/25/2024	SO061520		GMSN- ANNUAL SPRINKLER INSPECTION. INV SO061520	395.00
ALLEGIANT FIRE PROTECTION	7002324988	01/25/2024	SO061514		GMSS- ANNUAL SPRINKLER INSPECTION. INV SO061514	495.00
ALLEGIANT FIRE PROTECTION	7002324989	01/25/2024	SO061512		HES- ANNUAL SPRINKLER INSPECTION. INV SO061512	345.00
ALLEGIANT FIRE PROTECTION	7002324990	01/25/2024	SO061509		HSS- ANNUAL SPRINKLER INSPECTION. INV SO061509	445.00
ALLEGIANT FIRE PROTECTION	7002324991	01/25/2024	SO061521		MCS- ANNUAL SPRINKLER INSPECTION. INV SO061521	413.99
ALLEGIANT FIRE PROTECTION	7002324992	01/25/2024	SO061518		WAS- ANNUAL SPRINKLER INSPECTION. INV SO061518	295.00
ALLEGIANT FIRE PROTECTION	7002324993	01/25/2024	SO061513		WES- ANNUAL SPRINKLER INSPECTION. INV SO061513	345.00
ALWAYS AVAILABLE SEATING	3992324010	01/25/2024	2311-182		Football season bleacher rental	16,300.00
AMAZON CAPITAL SERVICES	5052324159	01/10/2024	17HF-TQXY-P3NT		Items for A. Sikorski through Title III	32.00
AMAZON CAPITAL SERVICES	5052324159	01/10/2024	1CMP-NQTF-NLMW		Items for A. Sikorski through Title III	349.89
AMAZON CAPITAL SERVICES	5052324162	01/10/2024	1KFC-D7VX-4KNC		Items For C. Gattas through Title III	247.22
AMAZON CAPITAL SERVICES	5052324073	01/10/2024	1YXQ-FVGR-TNFL		Items for WIN SEL day for high school students to support students emotionally through title 1	218.93
AMAZON CAPITAL SERVICES	5052324085	01/10/2024	11W1-4PFT-JPQW		instructional Material resources for reading teachers	522.60
AMAZON CAPITAL SERVICES	1022324033	01/10/2024	1F1P-TTIV-MWCL		HUSKY HUT ORDER	480.42
AMAZON CAPITAL SERVICES	1022324035	01/10/2024	1HRT-MJVQ-716M		OFFICE/GRADE LEVEL/PE MATERIALS	115.69
AMAZON CAPITAL SERVICES	1022324038	01/10/2024	1GNQ-MMLJ-X3CV		GRADE LEVEL 3B / MUSIC	199.58
AMAZON CAPITAL SERVICES	1022324039	01/10/2024	1P3K-TK3R-LXXW		GRADE LEVEL / 2ND GRADE	76.85
AMAZON CAPITAL SERVICES	1022324040	01/10/2024	1YPF-Y31N-QHH1		HUSKY HUT ITEMS / 4P GRADE LEVEL	112.07
AMAZON CAPITAL SERVICES	8032324154	01/10/2024	161W-W79D-4N79		AUDIO JACK REPAIR PIECE AT HES	25.44
AMAZON CAPITAL SERVICES	8032324162	01/10/2024	1NTQ-RRH6-XVDK		GMSN CAFETORIUM SUPPLIES	718.82
AMAZON CAPITAL SERVICES	8032324162	01/10/2024	1FJC-KTFQ-7VRM		GMSN CAFETORIUM SUPPLIES	16.99
AMAZON CAPITAL SERVICES	2012324072	01/25/2024	1TVL-YDNR-HKKD		Athletic supplies	203.00
AMAZON CAPITAL SERVICES	3002324178	01/25/2024	1R7F-XRRF-4QNX		CAMERAS AND INK	225.00
AMAZON CAPITAL SERVICES	3002324178	01/25/2024	17RL-PMFF-P9HG		CAMERAS AND INK	56.00
AMAZON CAPITAL SERVICES	3002324187	01/25/2024	1PH6-KLJX-31W4		WOODS SUPPLIES	1,151.81
AMAZON CAPITAL SERVICES	3002324188	01/25/2024	1WT9-TTMI-CP1K		ART SUPPLIES	6.99

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AMAZON CAPITAL SERVICES	3002324189	01/25/2024	1VT1-6KNK-CNV7		STUDIO PROPS	76.81
AMAZON CAPITAL SERVICES	3002324190	01/25/2024	1XXV-FDQJ-FHTT		ART SUPPLIES, J KRISTOFER	688.26
AMAZON CAPITAL SERVICES	3002324191	01/25/2024	16GX-YLGD-KWWY		ART SUPPLIES, A BEVERLY	86.72
AMAZON CAPITAL SERVICES	5052324127	01/25/2024	1WXQ-PCJT-6TNW		Laptop Monitor extenders for S. Sims and G. Petmezas	192.58
AMAZON CAPITAL SERVICES	1032324130	01/25/2024	1FPM-3YMD-6JWP		CLASS SUPPLIES - 4P (PTO)	269.97
AMAZON CAPITAL SERVICES	1032324131	01/25/2024	1TP9-NFFX-NTM6		CLASS SUPPLIES FOR 3T, SPLIT PTO & BLDG	149.99
AMAZON CAPITAL SERVICES	2022324045	01/25/2024	1PH6-KLJX-JF3N		Science Lab Supplies 8th Grade	67.16
AMAZON CAPITAL SERVICES	8042324041	01/25/2024	1VQF-LV4N-H9MG		preschool classroom supplies	54.90
AMAZON CAPITAL SERVICES	1042324085	01/25/2024	1X3G-GR63-LGKD		2023-2024: Fifth Grade	13.99
AMAZON CAPITAL SERVICES	1042324085	01/25/2024	17JD-3PCM-RFMQ		2023-2024: Fifth Grade	11.99
AMAZON CAPITAL SERVICES	1042324088	01/25/2024	1777-YP6G-4TVH		2023-2024: Kelly	72.62
AMAZON CAPITAL SERVICES	1042324092	01/25/2024	1HKW-LXVL-LVFR		2023-2024: Wyllie	72.19
AMAZON CAPITAL SERVICES	1042324093	01/25/2024	1MWY-6Q4R-FFHY		After School Enrichment	569.62
AMAZON CAPITAL SERVICES	2022324049	01/25/2024	13KV-DCXW-QH3L		Guitar Stand	18.99
AMAZON CAPITAL SERVICES	8032324172	01/25/2024	1GHC-RHPW-N4J3		TECH SUPPLIES	122.44
AMAZON CAPITAL SERVICES	1032324133	01/25/2024	1NLH-H4HF-CCRJ		CLASS SUPPLIES - KH	113.99
AMAZON CAPITAL SERVICES	1032324134	01/25/2024	1MRW-X611-16RF		CLASS SUPPLIES - GIBBONS (PTO)	219.00
AMAZON CAPITAL SERVICES	1032324137	01/25/2024	1YKT-KPWP-MYCG		CLASS SUPPLIES - BOOKER (PTO)	327.51
AMAZON WEB SERVICES	8032324164	01/10/2024	1554034209		AMAZON WEB SERVICES - DECEMBER 1 - DECEMBER 31, 2023	21.08
AMITA GLENOAKS SCHOOL	5042324269	01/25/2024	TDS-W 4125		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4125	17,819.52
ANDERSON LOCK	7002324929	01/25/2024	1135566		GHS- NEW CORES FOR NEW REPLACEMENT SHED DOORS AT GROUNDS. INV 1135566	255.23
ANDERSON LOCK	7002324930	01/25/2024	1135558		DISTRICT- REPAIR PARTS FOR ELECTRIC STRIKES. INV 1135558	432.14
ARBITERSPORTS LLC	2022324052	01/25/2024	673256		Arbiter Sports Schedule License Renewal 23-24	375.00
ARTHUR J GALLAGHER RMS IN	6002324094	01/25/2024	4976044		UST INSURANCE POLLUTION RENEWAL	1,543.00
AT&T	8032324163	01/10/2024	7264165802		AT&T PHONE BUSINESS ADVANCED	2,414.87
AT&T	8032324167	01/10/2024	630Z99-02209682		LOCAL PHONE SERVICES (MONTHLY - DECEMBER 2023)	91.28
AT&T	8032324176	01/25/2024	5156955802		AT&T PHONE BUSINESS ADVANCED	2,364.66
ATHLETIC EQUIPMENT SOURCE	5022324147	01/25/2024	32131		GHS ALUMINUM DISCUS CAGE	4,309.00
ATI PHYSICAL THERAPY	3992324016	01/10/2024	TSM42594		Athletic Training Services - November 2023	12,000.00
BANNER PLUMBING SUPPLY CO	7002324938	01/25/2024	3006099		HSS-BATHROOM REPLACEMENT METERING FAUCET. INV 3006099	321.69
BANNER PLUMBING SUPPLY CO	7002324939	01/25/2024	3002347		DISTRICT-STOCK SLOAN FLUSH VALVE MODULES. INV 3002347	1,088.60
BANNER PLUMBING SUPPLY CO	7002324940	01/25/2024	3005976		GHS-RECEIVING MOP WASH FAUCET AND LEVER HANDLES. INV 3005976	573.91
BANNER PLUMBING SUPPLY CO	7002324941	01/25/2024	2989658		HSS-CHICAGO FAUCET ELECTRIC MODULE KITS. INV 2989658	305.49
BANNER PLUMBING SUPPLY CO	7002324942	01/25/2024	3004407		GHS-CAFETERIA KITCHEN 3 BASIN FAUCET REPAIR PARTS. INV 3004407	390.12
BANNER PLUMBING SUPPLY CO	7002324943	01/25/2024	3005437		DISTRICT-STOCK OF ELKAY P TRAPS AND DRAIN PARTS. INV 3005437	476.20
BARRETT, ANDREW	5002324072	01/10/2024	1/8		DECEMBER MILEAGE	112.61
BERMES, MATTHEW	5032324101	01/25/2024	2024		HRA 2024 Matt Bermes	439.52
BLP CONSTRUCTION INC	7002324945	01/25/2024	2585		DISTRICT-SNOW REMOVAL CONTRACT. INV 2585	2,486.00
BMO HARRIS BANK - MASTERC	0	01/25/2024	701436-24010000		PURCHASING CARD PAYMENT	59,802.58

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BRUNO, AUTUMN	5032324103	01/25/2024	2023		HRA 2023 Autumn Bruno	500.00
C.O.R.E ACADEMY	5042324253	01/10/2024	SESINV-033921		DECEMBER 2023 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 5869	6,265.28
CABEEN, ROBERT	5002324073	01/25/2024	1/19		REIMBURSEMENT FOR HOTEL, PARKING, FOOD TO ATTEND IASB ANNUAL CONFERENCE IN CHICAGO NOVEMBER 17-19	689.48
CAMELOT THERAPEUTIC SCHOO	5042324258	01/10/2024	INV179299		ISBE RATE INCREASE CHANGE AUG-NOV 2023 FOR STUDENTS THAT ATTEND CAMELOT INV# 179299	2,468.50
CDW GOVERNMENT INC	8032324136	01/25/2024	NP69797		REPLACEMENT DISPLAYS FOR TRANSPORTATION AND CESC; CREDIT	-1,208.99
CDW GOVERNMENT INC	8032324136	01/25/2024	NK01515		REPLACEMENT DISPLAYS FOR TRANSPORTATION AND CESC; CREDIT	-1,208.99
CDW GOVERNMENT INC	8032324136	01/25/2024	NK01519		REPLACEMENT DISPLAYS FOR TRANSPORTATION AND CESC; CREDIT	-1,603.90
CDW GOVERNMENT INC	8032324136	01/25/2024	MZ72391		REPLACEMENT DISPLAYS FOR TRANSPORTATION AND CESC	3,677.16
CDW GOVERNMENT INC	8032324136	01/25/2024	MX86989		REPLACEMENT DISPLAYS FOR TRANSPORTATION AND CESC	373.12
CERAMICS SUPPLY CHICAGO	3002324192	01/25/2024	18599		CERAMICS; CLAY	1,470.00
CESARONI, JULIE	2012324073	01/25/2024	1/10		Language Arts suuplies	101.78
CHEM-WISE ECOLOGICAL PEST	7002324948	01/25/2024	1213131		DISTRICT WIDE-PEST MANAGMENT SERVICE AGREEMENT FOR NOVEMBER 2023. INV 1213131	815.00
CITY OF GENEVA	7002324791	01/10/2024	October 2023		CITY OF GENEVA UTILITIES OCTOBER 2023	142,022.69
CITY OF GENEVA	7002324907	01/10/2024	November 2023		CITY OF GENEVA UTILITIES NOVEMBER 2023	119,215.44
CLIENTFIRST CONS GROUP LL	8032324171	01/25/2024	15936		E-Rate Services FY23-FY24	2,130.00
CLIFFORD, GORDON M/M	8052324003	01/25/2024	1/18		REIMBURSE PARENT FOR TRAVEL EXPENSES DESIGNATED IN IEP	1,258.89
COMCAST CABLE BUSINESS	8032324166	01/10/2024	877120045000402		COMCAST HD CONVERTER BOX RENTAL (JANUARY 2024)	84.00
COMCAST CABLE COMM INC	8032324168	01/10/2024	933669706		BUSINESS SIP TRUNK VOICE	1,004.23
COMED	7002324976	01/25/2024	6148203021		MCS ELECTRICITY SERVICES FOR DECEMBER 2023	4,731.42
COMED	7002324977	01/25/2024	3243105136		KBG ELECTRICITY SERVICES FOR DECEMBER 2023	1,859.89
COMED	7002324978	01/25/2024	291014107		FES ELECTRICITY SERVICES FOR DECEMBER 2023	6,409.17
COMMERCIAL SPECIALTIES IN	7002324947	01/25/2024	23-1708		WES-STAINLESS STEEL BATHROOM STALL DOOR. INV 23-1708	505.00
CONSTELLATION NEWENERGY G	7002324915	01/25/2024	3920429		DISTRICT NATURAL GAS COSTS NOVEMBER 2023.	36,314.18
COOPER CONSTRUCTION & GLA	7002324946	01/25/2024	2358		GHS-DOOR #19 REPLACED MISSING WINDOW STOPS. INV 2358	460.00
COTTER, JORDYN	5052324168	01/25/2024	1/8		Reimbursement for PD conference RSAC	49.18
CROY, MANDY	1032324126	01/10/2024	12/19		ART SUPPLIES REIMBURSEMENT	152.90
CROY, MANDY	1032324129	01/25/2024	1/9		REIMBURSE FOR ART SUPPLIES	342.72
CS2 DESIGN GROUP LLC	7002324917	01/25/2024	819M1-1		CESC- ENGINEERING SERVICES FOR 2024 BOILER AND DOMESTIC WATER HEATER REPLACEMENT. INV 819M1-1	1,572.50
CS2 DESIGN GROUP LLC	7002324918	01/25/2024	819A19-6		CESC- ENGINEERING SERVICES FOR GHS	337.50

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CULLIGAN TRI-CITY SOFTWAT	5002324070	01/10/2024	169029		DDC UPGRADES. INV 819A19-6	
CUSD #304-COMMUTE EASE	0	01/05/2024	20240105ADCMTES		BOTTLED WATER	203.32
CUSD #304-COMMUTE EASE	0	01/19/2024	20240119ADCMTES		Payroll accrual	21.00
CUSD #304-FLEX	0	01/05/2024	20240105ADFLD26		Payroll accrual	21.00
CUSD #304-FLEX	0	01/05/2024	20240105ADFLH20		Payroll accrual	5,769.24
CUSD #304-FLEX	0	01/05/2024	20240105ADFLH26		Payroll accrual	1,294.76
CUSD #304-FLEX	0	01/19/2024	20240119ADFLD26		Payroll accrual	11,248.86
CUSD #304-FLEX	0	01/19/2024	20240119ADFLH20		Payroll accrual	5,769.24
CUSD #304-FLEX	0	01/19/2024	20240119ADFLH26		Payroll accrual	1,294.76
DALY, MICHAEL	7002324895	01/25/2024	1/9		Payroll accrual	11,308.86
					DISTRICT- REQUEST FOR O&M MILEAGE	40.61
					REIMBURSEMENT FOR MICHEAL DALY FOR	
					DATES: 12/9/23, 12/10/23,	
					12/16/23, 12/17/23, 12/23/23	
					12.4x5=40.61	
DALY, MICHAEL	7002324973	01/25/2024	1/19		DISTRICT- REQUEST FOR O&M MILEAGE	65.53
					REIMBURSEMENT FOR MICHEAL DALY FOR	
					DATES: 12/24, 12/25, 12/26, 12/30,	
					12/31, 1/1/24, 1/2, 1/6.	
DOOLEY, MARY	5042324271	01/25/2024	1/17		REIMBURSE STAFF MEMBER FOR	355.25
					AMERICAN SPEECH LANGUAGE HEARING	
					ASSOCIATION FEES AND STATE LICENSE	
					FEES.	
DREYER OCCUPATIONAL HEALT	6002324089	01/10/2024	852659		SCHOOL BUS DRIVER PHYSICAL EXAM	189.00
					RENEWAL	
DREYER OCCUPATIONAL HEALT	6002324089	01/10/2024	852207		SCHOOL BUS DRIVER PHYSICAL EXAM	675.00
					RENEWAL	
DREYER OCCUPATIONAL HEALT	6002324092	01/25/2024	853077		SCHOOL BUS DRIVER PHYSICALS	737.00
DUKE & LEES JOHNSON'S GAR	6002324095	01/25/2024	24-0109-49		SCHOOL BUS 50 TOW 1.9.24	180.00
EARTH NETWORKS	7002324919	01/25/2024	INV37414		DISTRICT- LIGHTNING ALERT	1,650.00
					SUBSCRIPTION FOR 12/15/23 TO	
					12/14/24. INV INV37414	
EMPLOYEE BENEFITS CORPORA	5032324102	01/25/2024	4308844		EBC Flex	796.10
ENTERPRISE FLEET MGMT	7002324967	01/25/2024	FBN4850967		DISTRICT WIDE- OCT BILLING	3,339.69
					VEHICLE LEASE AGREEMENTS. INV	
					FBN4850967	
ENTERPRISE FLEET MGMT	7002324968	01/25/2024	FBN4909440		DISTRICT WIDE- DEC 2023 BILLING	10,848.80
					VEHICLE LEASE AGREEMENTS. INV	
					FBN4909440	
ENTERPRISE FLEET MGMT	7002324970	01/25/2024	FBN4880016		DISTRICT WIDE-NOVEMBER BILLING	10,564.59
					VEHICLE LEASE AGREEMENT. INV FNB	
					4880016	
FEDEX	5022324136	01/10/2024	8-361-16867		HEALTH DEPARTMENT FOOD PERMIT	23.48
					MAILING	
FEECE OIL COMPANY	6002324093	01/25/2024	4047574		UNLEADED 2200 GAL DIESEL 3503 GAL	3,007.65
FEECE OIL COMPANY	6002324093	01/25/2024	4047572		UNLEADED 2200 GAL DIESEL 3503 GAL	11,345.13
FEECE OIL COMPANY	6002324093	01/25/2024	4045089		UNLEADED 2200 GAL DIESEL 3503 GAL	2,287.97
FIFTH THIRD BANK	0	01/05/2024	20240105ADEMEDT		Payroll accrual	31,466.22
FIFTH THIRD BANK	0	01/05/2024	20240105ADESS		Payroll accrual	33,747.56
FIFTH THIRD BANK	0	01/05/2024	20240105ADFTA		Payroll accrual	12,405.00
FIFTH THIRD BANK	0	01/05/2024	20240105ADFTX		Payroll accrual	166,763.91
FIFTH THIRD BANK	0	01/05/2024	20240105AFDMEDT		Payroll accrual	31,466.22
FIFTH THIRD BANK	0	01/05/2024	20240105AFDSS		Payroll accrual	33,747.56
FIFTH THIRD BANK	0	01/19/2024	20240119ADEMEDT		Payroll accrual	28,746.22
FIFTH THIRD BANK	0	01/19/2024	20240119ADESS		Payroll accrual	25,848.97
FIFTH THIRD BANK	0	01/19/2024	20240119ADFTA		Payroll accrual	11,449.69

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FIFTH THIRD BANK	0	01/19/2024	20240119ADFTX		Payroll accrual	150,598.47
FIFTH THIRD BANK	0	01/19/2024	20240119AFDMEDT		Payroll accrual	28,746.22
FIFTH THIRD BANK	0	01/19/2024	20240119AFDSS		Payroll accrual	25,848.97
FLOLO CORPORATION	7002324963	01/25/2024	460137		WAS-STAFF BATHROOM REPLACEMENT EXHAUST FAN. INV 460137	299.29
FOX VALLEY FIRE & SAFETY	7002324981	01/25/2024	IN00645394		MCS- 12 YEAR HOOD ANSUL SYSTEM HYDRO TESTING. INV IN00645394	1,554.25
FOX VALLEY FIRE & SAFETY	7002324994	01/25/2024	IN00645216		FES-SEMI ANNUAL INSPECTION OF HOOD ANSUL SYSTEM. INV IN00645216.	162.49
FOX VALLEY FIRE & SAFETY	7002324995	01/25/2024	IN00645390		GHS-SEMI ANNUAL INSPECTION OF HOOD ANSUL SYSTEM. INV 00645390	626.75
FOX VALLEY FIRE & SAFETY	7002324996	01/25/2024	IN00645391		GMSN-SEMI ANNUAL INSPECTION OF HOOD ANSUL SYSTEM. INV 00645391	209.00
FOX VALLEY FIRE & SAFETY	7002324997	01/25/2024	IN00645217		GMSS-SEMI ANNUAL INSPECTION OF HOOD ANSUL SYSTEM. INV 0064517	249.00
FOX VALLEY FIRE & SAFETY	7002324998	01/25/2024	IN00645389		HES-SEMI ANNUAL INSPECTION OF HOOD ANSUL SYSTEM. INV 00645389	84.50
FOX VALLEY FIRE & SAFETY	7002324999	01/25/2024	IN00645218		HSS-SEMI ANNUAL INSPECTION OF HOOD ANSUL SYSTEM. INV 00645218	84.50
FOX VALLEY FIRE & SAFETY	7002325000	01/25/2024	IN00645215		MCS-SEMI ANNUAL INSPECTION OF HOOD ANSUL SYSTEM. INV 00645215	122.49
FOX VALLEY FIRE & SAFETY	7002325001	01/25/2024	IN00645222		WES-SEMI ANNUAL INSPECTION OF HOOD ANSUL SYSTEM. INV 00645222.	124.50
FOX VALLEY FIRE & SAFETY	7002325002	01/25/2024	IN00645219		WAS-SEMI ANNUAL INSPECTION OF HOOD ANSUL SYSTEM. INV 00645219.	84.50
FRIEND, CALEB	2012324070	01/10/2024	12/29		Reimburse language arts materials	46.13
G. W. BERKHEIMER CO INC	7002324937	01/25/2024	7549761		GHS-ROE VIOLATION REPAIR TO CLOSET WITH EXPOSED OPENLY. INV 7549761	34.78
GALLAGHER BASSETT SERVICE	7002324920	01/25/2024	1311676		CESC- STAFF OSHA TRAINING- ELECTRICAL SAFETY, LOTO, CONFINED SPACE, PPE, LADDER & SCAFFOLDING. INV 1311676	2,400.00
GALLAGHER BASSETT SERVICE	7002324921	01/25/2024	1311677		CESC- STAFF OSHA TRAINING- FALL PROTECTION, LADDER & SCAFFOLDING, CONFINED SPACE, ELECTRICAL SAFETY, LOTO, AERIAL LIFTS, & BLOODBORNE PATHOGENS. INV 1311677	1,400.00
GALLAGHER BASSETT SERVICE	7002324922	01/25/2024	1311675		WAS- IAQ FOR CLASSROOMS 106, 110, 120, & 130. INV 1311675	2,500.00
GALLAGHER BASSETT SERVICE	7002324923	01/25/2024	1311678		HSS- ASBESTOS SAMPLING. INV 1311678	1,051.27
GAME ONE	3992324017	01/25/2024	1737021		Baseball and lacrosse supplies.	25.99
GAME ONE	3992324017	01/25/2024	1737017		Baseball and lacrosse supplies.	450.24
GAME ONE	3992324017	01/25/2024	1737018		Baseball and lacrosse supplies.	1,232.30
GEHRKE TECHNOLOGY GROUP I	7002324931	01/25/2024	2400045		DISTRICT- CHEMICAL HVAC TREATMENT FOR JANUARY 2024. INV 2400045	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002324932	01/25/2024	2302724		DISTRICT- CHEMICAL HVAC TREATMENT FOR SEPTEMBER 2023. INV 2302724	1,500.00
GENEVA EDUCATION ASSOCIAT	0	01/05/2024	20240105ADUNION		Payroll accrual	21,512.28
GENEVA EDUCATION ASSOCIAT	0	01/19/2024	20240119ADUNION		Payroll accrual	21,465.00
GENEVA LIONS CLUB	2022324050	01/25/2024	1/12		Geneva Lion's Membership Dues 2024; D. Carli	300.00
GENEVA SUPPORT STAFF ASSO	0	01/05/2024	20240105ADUNIOG		Payroll accrual	1,130.68
GENEVA SUPPORT STAFF ASSO	0	01/19/2024	20240119ADUNIOG		Payroll accrual	1,111.70
GIANT STEPS ILLINOIS INC	5042324251	01/10/2024	304-1223S		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT	5,525.28

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					STEPS INV# 304-1223S	
GRIFFITH, RONNIE	5032324100	01/25/2024	1/8		HRA 2023 Ronnie Griffith	146.20
HAHN, MATTHEW	3002324202	01/25/2024	1/11		ATHLETICS MILEAGE REIMBURSEMENT, M HAHN	150.38
HINCKLEY SPRINGS	6002324091	01/25/2024	21621113 122723		OFFICE WATER & COFFEE	197.09
HIRNER, JEROD	5032324091	01/10/2024	12/21		HRA 2023 Jerod Hirner	377.06
HOBART SERVICE	7002324950	01/25/2024	35844647		GHS-KITCHEN FRYER FITTER AND PUMP CLEAN OUT. INV 35844647	660.03
HOLLIS, KIMBERLY	5052324170	01/25/2024	1/9		Reimbursement for K Hollis for PD training prizes	105.00
HSA BANK		0 01/05/2024	20240105ADHSBKF		Payroll accrual	2,379.42
HSA BANK		0 01/05/2024	20240105ADHSBKS		Payroll accrual	635.00
HSA BANK		0 01/05/2024	20240105AFHSBK		Payroll accrual	1,500.00
HSA BANK		0 01/19/2024	20240119ADHSBKF		Payroll accrual	2,699.42
HSA BANK		0 01/19/2024	20240119ADHSBKS		Payroll accrual	635.00
HSA BANK		0 01/19/2024	20240119AFHSBK		Payroll accrual	750.00
HUBBLE MIDDLE SCHOOL	2022324056	01/25/2024	E12923		Hubble Middle School Huskey Wrestling Invite Entry fee	250.00
ILLINOIS DEPT OF REVENUE		0 01/05/2024	20240105ADSTA		Payroll accrual	579.00
ILLINOIS DEPT OF REVENUE		0 01/05/2024	20240105ADSTX		Payroll accrual	91,950.59
ILLINOIS DEPT OF REVENUE		0 01/19/2024	20240119ADSTA		Payroll accrual	616.00
ILLINOIS DEPT OF REVENUE		0 01/19/2024	20240119ADSTX		Payroll accrual	84,316.02
ILLINOIS MUNICIPAL RETIRE		0 01/05/2024	20240105ADEIMRF		Payroll accrual	23,363.24
ILLINOIS MUNICIPAL RETIRE		0 01/05/2024	20240105ADIMVC%		Payroll accrual	8,168.58
ILLINOIS MUNICIPAL RETIRE		0 01/05/2024	20240105AFDADIM		Payroll accrual	1,934.86
ILLINOIS MUNICIPAL RETIRE		0 01/05/2024	20240105AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE		0 01/05/2024	20240105AFDIMRF		Payroll accrual	43,611.42
ILLINOIS MUNICIPAL RETIRE		0 01/19/2024	20240119ADEIADJ		Payroll accrual	89.24
ILLINOIS MUNICIPAL RETIRE		0 01/19/2024	20240119ADEIMRF		Payroll accrual	18,717.70
ILLINOIS MUNICIPAL RETIRE		0 01/19/2024	20240119ADIMVC%		Payroll accrual	5,170.93
ILLINOIS MUNICIPAL RETIRE		0 01/19/2024	20240119AFDADIM		Payroll accrual	1,934.86
ILLINOIS MUNICIPAL RETIRE		0 01/19/2024	20240119AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE		0 01/19/2024	20240119AFDIADJ		Payroll accrual	160.84
ILLINOIS MUNICIPAL RETIRE		0 01/19/2024	20240119AFDIMRF		Payroll accrual	34,939.71
ILLINOIS MUNICIPAL RETIRE		0 01/19/2024	20240119BFDIADJ		Payroll accrual	5.76
ILLINOIS PRINCIPALS ASSOC	5052324094	01/10/2024	432884		CESC, FES, GHS, GMSN, GMSS, GELP, HSS, MCS, & WES - MEMBERSHIP RENEWAL EXP. DATE 9/30/23	7,450.11
ILLINOIS PRINCIPALS ASSOC	5052324169	01/25/2024	439830		PD registration for D. Carli for IPA AA 3821 Addressing Chronic Absenteeism Through Inclusive and Equitable Practices for All	199.00
ILLINOIS STATE DISBURSEME		0 01/05/2024	20240105ADWSDUB		Payroll accrual	1,855.85
ILLINOIS STATE DISBURSEME		0 01/19/2024	20240119ADWSDUB		Payroll accrual	1,534.62
INDUSTRIAL DOOR COMPANY O	7002324934	01/25/2024	121117		CESC-PERFORMED PREVENTATIVE MAINTENCE TO OVER HEAD DOOR AND REPLACE WALL MOUNTED DOOR OPENER. INV 121117	817.24
INDUSTRIAL DOOR COMPANY O	7002324935	01/25/2024	121243		KBG-BAY #23 REPLACED DOOR OPERATOR FOR FAILURE OF ORIGINAL UNIT. INV 121243	4,390.00
INITIAL IMPRESSIONS	7002324916	01/25/2024	47587		CESC- EMBROIDERY FOR O&M EMPLOYEE UNIFORMS. INV 47587 & INV 47530	43.75
IRON MOUNTAIN	5032324096	01/10/2024	HZTN519		Online file storage fees.	953.40
IRON MOUNTAIN	5032324097	01/10/2024	HZXN585		Shred services fee.	201.46
JUDGE ROTENBERG EDU CENTE	5042324264	01/25/2024	JC 12/23		DECEMBER 2023 TUITION/ROOM & BOARD	28,798.54

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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KANAROWSKI, KELLY	5052324161	01/10/2024	12/27		FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 12/23 Reimbursement for RSAC PD conference	34.06
KANE COUNTY ROE	5032324098	01/10/2024	8002400101		Fingerprinting November 2023	720.00
KANELAND HARTER MIDDLE SC	2012324077	01/25/2024	1-26, 27		Athletic Entry Fees; 7TH - 8TH GIRLS BASKETBALL - GMSS	350.00
KANELAND HARTER MIDDLE SC	2022324047	01/25/2024	1-26,27		Girls Basketball Invitational; 7TH-8TH GIRLS BASKETBALL - GMSN	350.00
KENDALL HUNT PUBLISHING C	5052324160	01/10/2024	13466791		Text books for GHS class	4,052.28
KEY CONSTRUCTION GROUP IN	7002324951	01/25/2024	23-405		GMSS-DOMESTIC HOT WATER LEAK REPAIR TO COPPER PIPING. INV 23-405	668.07
KEY CONSTRUCTION GROUP IN	7002324952	01/25/2024	23-480		GMSN-SWEAT IN 1/4" GAS VENT AND 2" VENT PIPE IN BASEMENT. INV 23-480	426.02
KEYGUARD ASSISTIVE TECHNO	5042324246	01/10/2024	34518		COST OF ASSISITVE TECH ATTACHMENTS FOR STUDENT DEVICE. QUOTE 41692	136.46
KEYGUARD ASSISTIVE TECHNO	5042324268	01/25/2024	34565		COST OF ASSISITVE TECH ATTACHMENTS FOR STUDENT DEVICE. QUOTE 41819	88.76
KON PRINTING	3002324182	01/10/2024	31688		PRINTING PASSES, DEANS OFFICE	288.08
LAKESHORE LEARNING MATERI	5052324154	01/10/2024	827750121523		Supplemental Curriculum through Title III for Carly Cast three classrooms	481.80
LAUREATE DAY SCHOOL	5042324252	01/10/2024	LDS674553		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674553	8,463.40
LINDEN OAKS TUTORING SERV	5042324263	01/25/2024	304-378		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-376, 304-377, 304-378	208.00
LINDEN OAKS TUTORING SERV	5042324263	01/25/2024	304-376		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-376, 304-377, 304-378	104.00
LINDEN OAKS TUTORING SERV	5042324263	01/25/2024	304-377		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-376, 304-377, 304-378	416.00
LINDSEY, MOLLY	2012324075	01/25/2024	1/10		Language Arts supplies	137.06
LITTLE FRIENDS INC	5042324254	01/10/2024	156558		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 156558	15,470.25
LONGUST, EMILY	2012324076	01/25/2024	1/10		Language Arts supplies	51.98
MARKLUND	5042324260	01/25/2024	1/1		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	6,979.68
MARTINEZ, TERESA	7002324979	01/25/2024	1/19		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ. 12/9	4.85
MARTINEZ, TERESA	7002324984	01/25/2024	1/19A		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 12/24, 12/25, 12/26, 12/30, 12/31, 1/1, 1/2, 1/6.	39.11
MARTINEZ, TERESA	7002324986	01/25/2024	1/19B		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ 12/10, 12/16, 12/17, 12/23. TOTAL MILES 29.6	19.39
MCGINNIS, TAYLOR	2012324071	01/10/2024	12/6		Reimbursement for wrestling end of	223.92

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MEISTER, LISA	3002324185	01/10/2024	12/21		year party REIMBURSEMENT, WALGREENS VINYL GLOVES SUPPLIES	62.96
METRO FIBERNET LLC	8032324165	01/10/2024	1437256		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 1/1 - 1/31	1,710.00
METRO PREP SCHOOLS	5042324256	01/10/2024	MPG674509		NOVEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674509	3,376.08
MILL CREEK WATER	7002324975	01/25/2024	27904758		MCS/FES/KBG WATER AND SEWER SERVICES FOR DECEMBER 2023	913.85
MILL CREEK WATER	7002324975	01/25/2024	27904769		MCS/FES/KBG WATER AND SEWER SERVICES FOR DECEMBER 2023	266.35
MILL CREEK WATER	7002324975	01/25/2024	27904775		MCS/FES/KBG WATER AND SEWER SERVICES FOR DECEMBER 2023	848.40
MILLER, CATHY	5042324270	01/25/2024	1/17		REIMBURSE STAFF MEMBER FOR AMERICAN SPEECH LANGUAGE HEARING ASSOCIATION FEES.	199.00
MUSIC & ARTS	2022324030	01/10/2024	INV040522330		Conductor Book #2 Essential Elements; Flute Case	128.97
MUSIC & ARTS	2022324033	01/10/2024	INV039700131		Evans Concert Bass Drum Heads and Clarinet Lyre. Band supplies	38.00
MUSIC & ARTS	2022324033	01/10/2024	INV040530166		Evans Concert Bass Drum Heads and Clarinet Lyre. Band supplies	130.00
NAPERVILLE CENTRAL HIGH S	5052324167	01/25/2024	1		Registration for March 1st county wide day for M.Limberis	20.00
NEUCO INC	7002324933	01/25/2024	7239977		GMSS-COND. UNIT3 PRESURE SWITCH. INV 7239977	60.87
NEUCO INC	7002324953	01/25/2024	7384897		DISTRICT WIDE-UNIT VENTILATOR BLOWER MOTORS FOR STOCK, INV 7384897	988.18
NEUCO INC	7002324954	01/25/2024	7378895		GHS-ROOM J246 HEATING VALVE + ACTUATOR + STOCK. INV 7378895	413.40
NEUCO INC	7002324955	01/25/2024	7378897		GHS-ROOM 100/131 UNIVENT BLOWER MOTOR AND STOCK. INV 7378897	511.17
NEUCO INC	7002324956	01/25/2024	7384923		GHS-HOT WATER PUMP 2A SEAL KIT AND GASKET. INV 7384923	242.20
NEUCO INC	7002324957	01/25/2024	7384909		GHS-HOT WATER PUMP 1A SEAL KIT + GASKET FOR STOCK. INV 7384909	861.00
NICOR	7002324905	01/25/2024	30-53-35-4843 1		DISTRICT- NICOR SERVICE PERIOD 11/20/23 TO 12/19/23 FOR LOGAN AVE	159.72
NIELSEN, KATHRYN	1032324138	01/25/2024	1/19		REIMBURSE TO 2n FOR PURCHASES FROM PTO	44.00
NORTHERN IL HEALTH INSURA	5032324099	01/09/2024	JAN 2024		NORTHERN IL HEALTH INSURANCE PAYMENT JANUARY 2024	1,054,772.69
NORTHWESTERN ILLINOIS ASS	5042324276	01/25/2024	240196		FY24 Q3 DHH PROGRAM TUITION FOR PLACEMENT STUDENT TO ATTEND NIA @ HAMPSHIRE MS INV# 240196	15,000.00
NORTHWESTERN ILLINOIS ASS	5042324277	01/25/2024	240160		NORTHWESTERN IL ASSOC FY24 3RD QUARTER CONTRACTURAL SERVICES INV# 240160	168,799.88
OEO ENERGY SOLUTIONS	7002324958	01/25/2024	35380		GROUNDS SHOP-REPLACEMENT LED LIGHTS FOR HIGH BAY FIXTURES. INV 35380	993.16
OSTRANDER LANDSCAPING INC	7002324971	01/25/2024	11120		DISTRICT WIDE-REPAIRS TO PLAYGROUND SURFACES @DISTRICT	14,850.00

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PARKLAND PREPARATORY ACAD	5042324255	01/10/2024	5869		ELEMENTARY SCHOOLS. INV 11120 DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 5869	3,563.20
PETMEZAS, GEORGE	5052324164	01/25/2024	1/8		Mileage reimbursement for 8/7/2023-12/13/2023	59.02
PETMEZAS, GEORGE	5052324163	01/25/2024	1/8a		Mileage reimbursement for conference travel	328.81
PETRARCA GLEASON BOYLE & PETRARCA GLEASON BOYLE &	5022324139 5022324139	01/25/2024 01/25/2024	34791 34792		LEGAL SERVICES LEGAL SERVICES	3,217.50 270.00
PIKE SYSTEMS INC	7002324910	01/25/2024	678308		DISTRICT-PLUG CONNECTOR TO FIX ADVANCE RIDER ON FLOOR SCRUBBER TO CHARGE BATTERIES. INV 678308	79.47
PIKE SYSTEMS INC	7002324911	01/25/2024	678242		DISTRICT-RECON FLOOR FINISH TO REFINISH GYM FLOOR AT GMSS. INV 678242	325.32
PIKE SYSTEMS INC	7002324912	01/25/2024	678305		GHS-WAX TO REFINISH COMMONS FLOOR AT GHS. INV 678305	1,262.80
PITNEY BOWES BANK INC - R PLASS, MICHAEL	5022324146 7002324908	01/25/2024 01/25/2024	46317244 1/9		CO POSTAGE METER REFILL DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 12/16/23, 12/17/23. EACH DAY 79. MILES X 2=158 MILES X.655=\$103.49	3,000.00 103.49
PLASS, MICHAEL	7002324974	01/25/2024	1/18		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 12-30, 12-31, 1-1, 1-2, 1-6.	262.28
POLACH APPRAISAL GROUP IN	5022324137	01/10/2024	16217		PTAB: CONSULTING AND APPRAISAL REPORT	4,400.00
PRESERVATION SERVICES INC	7002324896	01/25/2024	5529		MCS-ROOF REPAIRING AT ROOF SEAM AND PIPE CHASE. INV 5529	1,312.00
PREVENTATIVE MAINTENANCE	6002324090	01/10/2024	1/12		IDOT SCHOOL BUS/SCHOOL VEHICLE INSPECTION	2,076.00
PREVENTATIVE MAINTENANCE	7002324899	01/25/2024	30911		CESCE-OIL FUEL FILTER AIR FILTER CHANGE REPLACED BRAKE PADS. REPAIRED TAIL GATE LATCH SYSTEM LATCH HANDLES AND STROBE LIGHT BOX.	2,455.78
PRO CARE THERAPY INC.	5042324278	01/25/2024	20858440		COST OF 1:1 NURSE SERVICES, WEEKENDING 12/22/23, 1/12/24 INVOICE 20849124, 20858440	2,726.24
PRO CARE THERAPY INC.	5042324278	01/25/2024	20849124		COST OF 1:1 NURSE SERVICES, WEEKENDING 12/22/23, 1/12/24 INVOICE 20849124, 20858440	3,429.36
PROGRESSIVE DYNAMICS INC.	7002324897	01/25/2024	3641		MCKINLEY MAINTENANCE BUILDING INSPECTION REPAIRS TO PANELS AND VALLEY. INV 3641	7,480.00
PROGRESSIVE DYNAMICS INC.	7002324898	01/25/2024	3643		KBG-INSPECTION REPORT REPAIRS TO 20 PIPE BOOTS, GUTTERS, FLASHING, AND COPING. INV 3643	22,850.00
PUSHCOIN INC.	5022324138	01/25/2024	CLEARPEARL-2023		DECEMBER 2023 TERMINAL FEES	627.50
QUILL	1032324128	01/10/2024	36472795		OFFICE SUPPLIES	311.52
QUILL	5002324071	01/25/2024	36503264		SUPPLIES FOR WORKROOM	158.51
R-EQUIPMENT CO LLC	7002324960	01/25/2024	03-156004		DISTRICT-PREVENTATIVE MAINTENANCE ON GROUNDS JOHN DEERE SKID STEER.	974.62

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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RANDALL PRESSURE SYSTEMS/	7002324902	01/25/2024	2164668		INV 03-156004 DISTRICT-TOM'S DUMP TRUCK REPAIR 1 SPARE SET FOR DUMP TRUCK'S FEMALE +MALE CONNECTOR FOR THE QUICK CONNECTOR FOR THE HYDRO HOSES FOR THE SWENSON SPINNER ON THE SATTERS. INV 00951479 (COUNTER ORDER)	61.96
RAYMOND GEDDES & COMPANY	1032324132	01/25/2024	871661		STUDENT COUNCIL SCHOOL STORE	188.80
REALLY GREAT READING LLC	5052324048	01/10/2024	42430-27		Really Great Reading student license. Extras for new incoming students and extra class	235.60
REALLY GREAT READING LLC	5052324048	01/10/2024	42430-24		Really Great Reading student license. Extras for new incoming students and extra class	235.60
REALLY GREAT READING LLC	5052324048	01/10/2024	42430-26		Really Great Reading student license. Extras for new incoming students and extra class	235.60
REALLY GREAT READING LLC	5052324048	01/10/2024	42430-25		Really Great Reading student license. Extras for new incoming students and extra class	235.60
REECE, SARAH	5042324249	01/10/2024	12/21		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, DECEMBER	18.14
RENEWED HOPE RANCH LLC	5042324265	01/25/2024	RW0124		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW0124	3,000.00
RILEY, AMANDA	2012324080	01/25/2024	1/22		Social studies material	132.91
ROBBINS SCHWARTZ LTD	5022324140	01/25/2024	11/30		LEGAL SERVICES RENDERED THROUGH NOVEMBER 30, 2023	8,020.71
RODRIGUEZ, STEPHANIE	7002324909	01/25/2024	1/9		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES: 12/10/23, 12/16/23, 12/17/23, 12/23/23. EACH DAY 52.4 MILES X 4=\$137.29	137.29
RODRIGUEZ, STEPHANIE	7002324928	01/25/2024	1/10		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES: 12/2/23,12/3/23 12/9/23, REIMBURSEMENT FOR MILES. 157.2 MILESX.655=102.97	102.97
RODRIGUEZ, STEPHANIE	7002324972	01/25/2024	1/17		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES: 12/24, 12/25/, 12/26, 12/30, 12/31, 1/1/24, 1/2/24, 1/6/24.	276.93
ROGERS, THOMAS	3002324203	01/25/2024	1/12		MILEAGE REIMBURSEMENT 2023, T ROGERS	477.34
RONDO ENTERPRISES INC	7002324904	01/25/2024	179598		DISTRICT-PREVENTATIVE MAINTENANCE BRAKE REPAIRS REPLACED LIGHTS + BREAKAWAY CABLES ON THE JLG HYDRO TRAILER. INV 179598	1,990.55
SANTIAGO, ISAIAS	7002324983	01/25/2024	1/19		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ISAIAS SANTIAGO FOR DATES: 12/24, 12/25, 12/26, 12/30, 12/31, 1/1, 1/2, 1/6.	79.28

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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SAVVAS LEARNING COMPANY L	5052324062	01/10/2024	7028551449		University Physics with modern physics for ap Physics. Replacement for old books	1,036.76
SCARPELLI, LINDA	8032324175	01/25/2024	1/17		MILEAGE REIMBURSEMENT FOR CDW SHOWCASE	14.00
SCHOOL SPECIALTY LLC	1042324094	01/25/2024	208133602629		After School Enrichment	189.74
SEAL OF ILLINOIS	5042324250	01/10/2024	12212		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12212	8,522.70
SERVICE SANITATION INC	7002324962	01/25/2024	8758403		GHS-BURGESS FIELD BATHROOM SANITATION SERVICES FOR NOVEMBER 2023. INV 8758403	297.20
SHANNON, ERYN	1032324135	01/25/2024	1/18		REIMBURSE 5S FOR CLASS PURCHASES FOR 5TH GRADE - MICHAELS	64.08
SIGNTECH	2022324054	01/25/2024	27015		Record Board - GMSN - 400 M Relay 800 M Relay	30.00
SIMS, SHONETTE	5052324166	01/25/2024	1/8		Mileage reimbursement for conference travel	265.93
SIMS, SHONETTE	5052324165	01/25/2024	1/8a		Mileage reimbursement for 8/3/2023-12/11/2023	67.65
SKYWARD INC	5022324135	01/10/2024	228187		SKYWARD VIRUTAL USER CONFERENCE - A NOONAN	175.00
SODEXO INC & AFFILIATES	5022324142	01/25/2024	1002440679		DECEMBER 2023 FOOD SERVICE BILLING	154,537.93
SOLIANT HEALTH	5042324273	01/25/2024	20856133		COST OF PSYCHOLOGIST SERVICES WEEKENDING 12/17/23, 12/24/23, 1/14/24 INVOICES 20838527, 20843299, 20856133	3,562.50
SOLIANT HEALTH	5042324273	01/25/2024	20843299		COST OF PSYCHOLOGIST SERVICES WEEKENDING 12/17/23, 12/24/23, 1/14/24 INVOICES 20838527, 20843299, 20856133	3,562.50
SOLIANT HEALTH	5042324273	01/25/2024	20838527		COST OF PSYCHOLOGIST SERVICES WEEKENDING 12/17/23, 12/24/23, 1/14/24 INVOICES 20838527, 20843299, 20856133	3,562.50
SPI LLC	7002324959	01/25/2024	30184597-00		HSS- HVAC PIPE SIGNAGE. INV 30184597-00	61.88
STENSTROM PETROLEUM SALES	7002324893	01/25/2024	223297		KBG-OCTOBER MONTHLY INSPECTION FOR STATE FIRE MARSHAL. INV 223297	150.00
STENSTROM PETROLEUM SALES	7002324906	01/25/2024	224501		KBG-NOVEMBER MONTHLY INSPECTION FOR STATE FIRE MARSHAL. INV 224501	150.00
STENSTROM PETROLEUM SALES	7002324961	01/25/2024	220319		KBG-AUGUST MONTHLY INSPECTION FOR STATE FIRE MARSHAL FIRE. INV 220319	150.00
STENSTROM PETROLEUM SALES	7002324969	01/25/2024	9615.01		KGB-MONITORING FUEL WELL REPAIRS TO CONCRETE RISER AND MANHOLE PER PROPOSAL. INV 9615.01	8,325.00
STERICYCLE INC	7002324926	01/25/2024	8005579963		DISTRICT-BO-HAZARD SHARPS CONTAINERS. INV 8005579963	54.12
SUBURBAN PROPANE LP	7002324900	01/25/2024	619251		CESCE-REPLENISHED PROPANE@GROUNDS SHOP. INV 7800-096992	93.60
SUBURBAN TIRE AUTO CARE	7002324892	01/25/2024	833808		DISTRICT-REPAIRED TIRE FOR THE JLG HYDRO TRAILER. INV 0833808	39.73
SUMMIT SCHOOL INC	5042324267	01/25/2024	36181		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36181	4,076.55

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
SUNBELT STAFFING	5042324272	01/25/2024	20837509		COST OF SCHOOL NURSE SERVICES AT MCS, WEEKSENDING 12/9/23, 12/16/23, 12/23/23, 1/13/24 INVOICES 20831767, 20837509, 20853992	1,940.40
SUNBELT STAFFING	5042324272	01/25/2024	20853992		COST OF SCHOOL NURSE SERVICES AT MCS, WEEKSENDING 12/9/23, 12/16/23, 12/23/23, 1/13/24 INVOICES 20831767, 20837509, 20853992	1,455.30
SUNBELT STAFFING	5042324272	01/25/2024	20831767		COST OF SCHOOL NURSE SERVICES AT MCS, WEEKSENDING 12/9/23, 12/16/23, 12/23/23, 1/13/24 INVOICES 20831767, 20837509, 20853992	2,425.50
SUPREME SCHOOL SUPPLY	2022324053	01/25/2024	166065		Tardy Passes/Lesson Plan Books for 23-24 SY	553.42
TEACHERS RETIREMENT SYSTE		0 01/05/2024	20240105ADETRS		Payroll accrual	138,163.56
TEACHERS RETIREMENT SYSTE		0 01/05/2024	20240105AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE		0 01/05/2024	20240105AFDTFDA		Payroll accrual	-226.01
TEACHERS RETIREMENT SYSTE		0 01/05/2024	20240105AFDTRS		Payroll accrual	8,903.83
TEACHERS RETIREMENT SYSTE		0 01/05/2024	20240105AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE		0 01/05/2024	20240105AFDTRSA		Payroll accrual	-750.16
TEACHERS RETIREMENT SYSTE		0 01/05/2024	20240105AFDTRSF		Payroll accrual	1,417.77
TEACHERS RETIREMENT SYSTE		0 01/05/2024	20240105AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE		0 01/19/2024	20240119ADETRS		Payroll accrual	134,396.95
TEACHERS RETIREMENT SYSTE		0 01/19/2024	20240119AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE		0 01/19/2024	20240119AFDTRS		Payroll accrual	8,661.12
TEACHERS RETIREMENT SYSTE		0 01/19/2024	20240119AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE		0 01/19/2024	20240119AFDTRSF		Payroll accrual	940.95
TEACHERS RETIREMENT SYSTE		0 01/19/2024	20240119AFDTRSS		Payroll accrual	0.00
THIS FUND		0 01/01/2024	300813		January 2024 PREMIUM	14.42
THIS FUND		0 01/05/2024	20240105ADETHS		Payroll accrual	13,816.08
THIS FUND		0 01/05/2024	20240105ADETHS%		Payroll accrual	1,426.74
THIS FUND		0 01/05/2024	20240105AFDTHS		Payroll accrual	10,285.43
THIS FUND		0 01/05/2024	20240105AFDTHS%		Payroll accrual	1,062.22
THIS FUND		0 01/19/2024	20240119ADETHS		Payroll accrual	13,439.45
THIS FUND		0 01/19/2024	20240119ADETHS%		Payroll accrual	1,426.74
THIS FUND		0 01/19/2024	20240119AFDTHS		Payroll accrual	10,004.97
THIS FUND		0 01/19/2024	20240119AFDTHS%		Payroll accrual	1,062.22
THOMPSON MIDDLE SCHOOL	2022324057	01/25/2024	12-16-23		12th Annual DeKoyer Wrestling Invitational - Fox Valley Conference Tournament - 12-16-2023 @ Thompson MS	350.00
TRACY, KATHLEEN	5002324074	01/25/2024	1/22		SNACK ROOM SNACKS - SAM'S CLUB	72.34
TRS	5022324145	01/19/2024	300813		TRS CORRECTION: EMP EXCESS SALARY INC CONTRIBUTION	37,147.96
TRS	5022324151	01/31/2024	1/31		EXCESS SALARY INCREASE	76.96
TRYGG, KRISTINE	1032324127	01/10/2024	12/21		REIMBURSE FOR CLASS SUPPLY PURCHASE 3T (PTO)	129.14
ULINE	7002325004	01/25/2024	168358312		HSS-DECOR#6 KICK PLATE REPLACEMENT. INV 167946095 - CREDIT	-55.00
ULINE	7002325004	01/25/2024	167946095		HSS-DECOR#6 KICK PLATE REPLACEMENT. INV 167946095	69.57
UNITED LABORATORIES INC	7002324927	01/25/2024	INV395036		DISTRICT-CLEANING CHEMICALS FOR	4,282.08

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
					DISTRICT USE AT ALL SCHOOLS. INV 395036	
US OMNI INC.		0 01/05/2024	20240105AD403AE		Payroll accrual	3,034.00
US OMNI INC.		0 01/05/2024	20240105AD403AS		Payroll accrual	8,848.00
US OMNI INC.		0 01/05/2024	20240105AD403EQ		Payroll accrual	9,946.35
US OMNI INC.		0 01/05/2024	20240105AD403HM		Payroll accrual	1,609.00
US OMNI INC.		0 01/05/2024	20240105AD403IN		Payroll accrual	2,282.23
US OMNI INC.		0 01/05/2024	20240105AD403KA		Payroll accrual	2,412.50
US OMNI INC.		0 01/05/2024	20240105AD403LR		Payroll accrual	1,125.00
US OMNI INC.		0 01/05/2024	20240105AD403SB		Payroll accrual	5,860.18
US OMNI INC.		0 01/05/2024	20240105AD403T1		Payroll accrual	5,115.64
US OMNI INC.		0 01/05/2024	20240105AD457		Payroll accrual	510.00
US OMNI INC.		0 01/05/2024	20240105AD4ARTH		Payroll accrual	2,855.44
US OMNI INC.		0 01/05/2024	20240105AD4ASRT		Payroll accrual	13,474.34
US OMNI INC.		0 01/05/2024	20240105AD4IART		Payroll accrual	300.00
US OMNI INC.		0 01/05/2024	20240105AD4SART		Payroll accrual	4,220.76
US OMNI INC.		0 01/19/2024	20240119AD403AE		Payroll accrual	3,034.00
US OMNI INC.		0 01/19/2024	20240119AD403AS		Payroll accrual	8,898.00
US OMNI INC.		0 01/19/2024	20240119AD403EQ		Payroll accrual	9,712.35
US OMNI INC.		0 01/19/2024	20240119AD403HM		Payroll accrual	1,609.00
US OMNI INC.		0 01/19/2024	20240119AD403IN		Payroll accrual	2,282.23
US OMNI INC.		0 01/19/2024	20240119AD403KA		Payroll accrual	2,412.50
US OMNI INC.		0 01/19/2024	20240119AD403LR		Payroll accrual	1,125.00
US OMNI INC.		0 01/19/2024	20240119AD403SB		Payroll accrual	5,860.18
US OMNI INC.		0 01/19/2024	20240119AD403T1		Payroll accrual	5,210.65
US OMNI INC.		0 01/19/2024	20240119AD457		Payroll accrual	510.00
US OMNI INC.		0 01/19/2024	20240119AD4ARTH		Payroll accrual	3,091.32
US OMNI INC.		0 01/19/2024	20240119AD4ASRT		Payroll accrual	12,399.34
US OMNI INC.		0 01/19/2024	20240119AD4IART		Payroll accrual	300.00
US OMNI INC.		0 01/19/2024	20240119AD4SART		Payroll accrual	4,220.76
US OMNI INC.		0 01/19/2024	1/19/24-Correct		Correction for shortage on OMNI payment for 1/19/24	617.00
VERIZON WIRELESS	8032324157	01/10/2024	9950572692		WIRELESS PHONE SERVICES NOV 2, 2023 - DEC 1, 2023	4,074.15
VERIZON WIRELESS	8032324174	01/25/2024	9953046680		WIRELESS PHONE SERVICES DEC 2, 2023 - JAN 1, 2024	4,036.34
VIRTUAL CONNECTIONS ACADE	5042324261	01/25/2024	4958		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4958	5,208.30
VITAL WELLNESS SOLUTIONS	5042324257	01/10/2024	2.29.24		NURSES PROFESSIONAL DEVELOPMENT "RECOGNIZING SCHOOL AVOIDANCE: STRATEGIES TO EDUCATE PARENTS & SUPPORT STUDENT SCHOOL PARTICIPATION" 2-29-24	850.00
VITAL WELLNESS SOLUTIONS	5042324262	01/25/2024	4972		INTENSIVE ANXIETY CLINIC SESSIONS FOR STUDENT 12/4/23-12/26/23 INV# 56	800.00
VOYA INSTITUTIONAL TRUST		0 01/05/2024	20240105ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST		0 01/05/2024	20240105ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST		0 01/05/2024	20240105ADSSP3P		Payroll accrual	626.48
VOYA INSTITUTIONAL TRUST		0 01/19/2024	20240119ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST		0 01/19/2024	20240119ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST		0 01/19/2024	20240119ADSSP3P		Payroll accrual	624.08
WAREHOUSE DIRECT INC.	7002324964	01/25/2024	5639991-0		DISTRICT-WARE ITEMS FOR USE ON TOMCAT FLOOR MACHINE. INV 5639991-0	186.45

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
WAREHOUSE DIRECT INC.	7002324925	01/25/2024	5628495-0	HSS-PART TO REPAIR TOM CAT FLOOR MACHINE AT HSS CLEAN WATER FILTER. INV 5628495-0	56.63
WAREHOUSE DIRECT INC.	7002324924	01/25/2024	5633362-0	DISTRICT-FOR USE FOR ALL THE DISTRICT SCHOOLS. INV 563362-0.	4,983.12
WAREHOUSE DIRECT INC.	7002324914	01/25/2024	5637059-0	DISTRICT-FOR DISTRICT USE IN ALL SCHOOLS ROLL PAPER TOWELS. INV 5637059-0	1,432.75
WAREHOUSE DIRECT INC.	7002324901	01/25/2024	5624288-0	PADS FOR CLEANING FLOOR AT ALL DISTRICT SCHOOLS. INV 5624288-0	115.11
WAREHOUSE DIRECT INC.	7002324903	01/25/2024	IN512335	HES-NEW FLOOR SCRUBBER FOR HEARLAND SCHOOL TO REPLACE SABER CUTTER SABER CUTTER FLOOR SCRUBBER. INV IN 1512335	10,200.00
WAREHOUSE DIRECT INC.	7002324913	01/25/2024	5627030-0	DISTRICT-FOR USE IN ALL DISTRICT SCHOOLS ROLL PAPER TOWELS. INV 5627030-0	2,865.50
WELTMAN, WEINBERG & REIS	0	01/05/2024	20240105ADWGA15	Payroll accrual	230.23
WELTMAN, WEINBERG & REIS	0	01/19/2024	20240119ADWGA15	Payroll accrual	230.23
WEST SIDE ELECTRIC SUPPLY	7002324966	01/25/2024	300115290	GHS-CONTROL CIRCUIT FUSES FOR STOCK. INV 300115290	20.09
WEST SIDE ELECTRIC SUPPLY	7002324965	01/25/2024	300114312	GHS-CONDENSING UNIT FUSES FOR STOCK. INV 300114312	40.18
WHEATON NORTH HIGH SCHOOL	5052324174	01/25/2024	1/19	County Wide Institute Day English Department Registration	315.00
WHEATON WARRENVILLE SOUTH	5052324173	01/25/2024	1/11	Institute day Pd registration for World Language teacher	325.00
WHITT LAW	5022324134	01/10/2024	1/2	LEGAL SERVICES FOR DECEMBER 2023	472.50
WINSTON KNOLLS SCHOOL	5042324259	01/10/2024	7436	DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7436	4,495.20
WIPFLI	5022324141	01/25/2024	2399011	PROGRESS BILLING FOR 2023 AUDIT	6,000.00
WYLLIE, SHERRI	1042324091	01/10/2024	12/27	2023-2024: Wyllie	87.40
ZANER-BLOSER	5052324006	01/10/2024	INVZB19184	Word Study Instructional materials	21,198.87
Totals for checks					3,764,251.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,102,300.36	0.00	690,571.03	2,792,871.39
20	OPERATIONS & MAINT FUND	194,608.10	0.00	495,534.70	690,142.80
40	TRANSPORTATION FUND	46,406.05	0.00	30,362.07	76,768.12
50	RETIREMENT FUND	119,808.97	0.00	0.00	119,808.97
51	RETIREMENT FUND	84,660.51	0.00	0.00	84,660.51
***	Fund Summary Totals ***	2,547,783.99	0.00	1,216,467.80	3,764,251.79

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