VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
A LIFT ABOVE INC	7002425003	07/01/2024	9068525A	DISTRICT-GROUNDS SHOP FORKLIFT PREVENTATIVE MAINTENANCE. INV 9068525A	195.98
A LIFT ABOVE INC	7002425007	07/01/2024	9068526A	CESC-FORKLIFT PREVENTATIVE MAINTENANCE-INV 9068526A	195.98
A LIFT ABOVE INC	7002425176	07/02/2024	9996095	DIST - JLG SCISSOR LIFT REPLACED 4 WHEELS AND SWITCH KITS	2,465.98
ACCURATE OFFICE SUPPLY	2022425013	07/18/2024	618677	Workroom Supplies - Construction Paper and Bulletin Board Paper Rolls	581.99
ACE HARDWARE	7002425036	07/01/2024	107733	CESC-SUMMER HELP PAINTING SUPPLIES.INV 107733/1	50.32
ACE HARDWARE	7002425272	07/18/2024	107732	WES-GFCI REPLACEMENT, INV 107732/1	26.99
ACE HARDWARE	7002425273	07/18/2024	107762	DISTRICT-PAINTING SUPPLIES. INV 107762-1	57.14
AIR PRODUCTS EQUIP CO	7002425008	07/01/2024	PS-INV126832	GMSS-KITCHEN EXHAUST FAN #4 REPLACEMENT UNIT. INV 126832	2,295.00
ALARM DETECTION SYSTEM OF	7002425149	07/02/2024	97061-1128	ALARM DETECTION SERVICE AGREEMENT	4,542.36
ALERT SERVICES INC	3992425002	07/09/2024	INV503522	Athletics Trainer Supplies	3.37
ALERT SERVICES INC	3992425002	07/09/2024	INV503214	Athletics Trainer Supplies	649.67
ALL AMERICAN FLAG COMPANY	7002425229	07/09/2024	7369	GHS-FOOTBALL FIELD FLAG REPAIR. INV 7369	166.46
ALL AMERICAN FLAG COMPANY	7002425231	07/09/2024	7368	GMSN-FLAG POLE REPAIR. INV 7368	166.46
ALLEGIANT FIRE PROTECTION	7002425330	07/24/2024	SO070077	DISTRICT WIDE-FIRE SPRINKLER SERVICE AGREEMENT. INV SO070077	3,790.00
ALLEGIANT FIRE PROTECTION	7002425330	07/31/2024	SO070077	DISTRICT WIDE-FIRE SPRINKLER SERVICE AGREEMENT. INV SO070077 This check replaces check 97391	3,790.00
ALLEGIANT FIRE PROTECTION	7002425330	07/31/2024	SO070077	DISTRICT WIDE-FIRE SPRINKLER SERVICE AGREEMENT. INV SO070077	-3,790.00
AMAZON CAPITAL SERVICES	2022324059	07/01/2024	1GF9-TM33-YXP7	Library Book Order	46.09
AMAZON CAPITAL SERVICES	5042324417	07/01/2024	14KJ-YLFV-96V7	PURCHASE OF MINI REFRIGERATOR FOR THE STUDENT SERVICS OFFICE INV# 1W37-FCXN-7FNK	-0.50
AMAZON CAPITAL SERVICES	3002324190	07/01/2024	133N-KD6F-QMFN	ART SUPPLIES, J KRISTOFER; credit balance	-88.96
AMAZON CAPITAL SERVICES	2022324086	07/01/2024	1RWJ-WJ61-K7GL	STEM Supplies replacement order due to items being damaged in transit marked as undeliverable per Amazon. Credit memo coming for items returned as damaged per Amazon. CREDIT BALANCE	-11.07
AMAZON CAPITAL SERVICES	2022324086	07/01/2024	1691-TFQP-JM6N	STEM Supplies replacement order due to items being damaged in transit marked as undeliverable per Amazon. Credit memo coming for items returned as damaged per Amazon.	-44.97
AMAZON CAPITAL SERVICES	1042324093	07/01/2024	1NHP-9PWH-XW6M	After School Enrichment BALANCE DUE	0.29
AMAZON CAPITAL SERVICES	5052324040	07/01/2024	1MF9-LYY6-3DQL	HSS Supplemental Instructional Materials for Kinder Readiness	914.33
AMAZON CAPITAL SERVICES	5042425032	07/01/2024	11QX-W1FQ-CHLH	EDUCATIONAL SUPPLIES FOR THE WAS SLC PROGRAM INV# 11QX-W1FQ-CHLH	282.86
AMAZON CAPITAL SERVICES	5042425033	07/02/2024	1R6L-NWCJ-4R1H	EDUCATIONAL SUPPLIES FOR THE MCS FAST PROGRAM INV# 1RL-NWCJ-4R1H	1,231.65

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	2012425005	07/02/2024	1MDN-LQJC-M9HY	Science supplies	135.70
AMAZON CAPITAL SERVICES	5002425008	07/02/2024	13N1-DYPF-LYWL	Office Supplies	69.25
AMAZON CAPITAL SERVICES	5052425004	07/02/2024	1NC3-4NFV-RHYN	Science Order for grades 2,4, and 5	379.83
AMAZON CAPITAL SERVICES	5032425001	07/02/2024	1XGW-RTKP-TMHG	Office Supplies	652.80
AMAZON CAPITAL SERVICES	2012425002	07/02/2024	1W36-N4L1-QP63	Science materials	147.65
AMAZON CAPITAL SERVICES	2012425003	07/02/2024	14P6-71LF-HRVF	Science lab materials	155.96
AMAZON CAPITAL SERVICES	5052425011	07/09/2024	1VNY-JV9C-FGDW	Office supplies and desk attachment for privacy	183.99
AMAZON CAPITAL SERVICES	5052425010	07/09/2024	1VTY-CDJ6-KQ7P	New desk for J. Marsh and B. Signa	1,289.07
AMAZON CAPITAL SERVICES	2022425006	07/09/2024	117F-Y4RP-XCVC	STEM Robotics class supplies and office supplies	314.80
AMAZON CAPITAL SERVICES	7002425230	07/09/2024	1V4F-FTWP-CWGN	CLASSROOM SUPPLIES FOR MILL CREEK FAST PROGRAM INV# 1V4F-FTWP-CWGN	2,373.23
AMAZON CAPITAL SERVICES	1032425003	07/09/2024	1MLP-DGKX-C3K6	OFFICE SUPPLIES/LOUNGE SUPPLIES	93.86
AMAZON CAPITAL SERVICES	1032425003	07/09/2024	13JV-3M6T-3MYW	OFFICE SUPPLIES/LOUNGE SUPPLIES	383.37
AMAZON CAPITAL SERVICES	2012425004	07/18/2024	1QKM-FMQ7-PDGG	Science lab materials	174.21
AMAZON CAPITAL SERVICES	2012425004	07/18/2024	1YTY-LXYV-XTH6	Science lab materials	-43.61
AMAZON CAPITAL SERVICES	1022425001	07/18/2024	1DLD-73DW-MJKR	CASSROOM MATERIALS / KDG READINESS ITEMS	287.50
AMAZON CAPITAL SERVICES	1032425006	07/18/2024	1M1T-QYQJ-CNDM	CLASSROOM RUG - 2FR	218.45
AMAZON CAPITAL SERVICES	1042425003	07/18/2024	14VR-K169-TNNH	Belval 2024-2025 classroom grade level purchasing	62.09
AMAZON CAPITAL SERVICES	1042425006	07/18/2024	1HR7-PMHH-RHYR	Grabiec 2024-2025 classroom grade level purchasing	192.20
AMAZON CAPITAL SERVICES	1042425008	07/18/2024	1CJL-KWKV-37NY	Nurses office supplies	21.49
AMAZON CAPITAL SERVICES	1042425010	07/18/2024	1Q1Q-CRH7-XR1Q	Klint- 2024-2025 classroom grade level purchasing	200.76
AMAZON CAPITAL SERVICES	1042425011	07/18/2024	171T-DHKK-V7FY	Hatton- 2024-2025 classroom grade level purchasing	121.61
AMAZON CAPITAL SERVICES	1062425003	07/18/2024	13YG-WJ7M-6HPH	Gen office supply	44.47
AMAZON CAPITAL SERVICES	1062425004	07/18/2024	1M1T-QYQJ-F3TY	4B General Supplies	66.56
AMAZON CAPITAL SERVICES	2012425017	07/18/2024	1K6J-DMR4-R4XK	Art supplies	298.23
AMAZON CAPITAL SERVICES	2012425018	07/18/2024	1YVM-73WJ-414T	Art supplies	103.17
AMAZON CAPITAL SERVICES	2022425001	07/18/2024	1KMW-69PJ-3GNG	Art Room supplies 24-25 SY	1,850.13
AMAZON CAPITAL SERVICES	2022425001	07/18/2024	1DYP-4M3D-3HWP	Art Room supplies 24-25 SY	-35.49
AMAZON CAPITAL SERVICES	3002425016	07/18/2024	1DH1-CRJW-KDC1	SCIENCE SUPPLIES, M LIMBERIS	65.44
AMAZON CAPITAL SERVICES	5042425018	07/18/2024	1CGL-R3PW-4MTC	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	409.83
AMAZON CAPITAL SERVICES	5042425018	07/18/2024	16WN-FM9D-HGCT	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	-259.99
AMAZON CAPITAL SERVICES	5042425018	07/18/2024	1F7V-CYT9-DYT3	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	-109.35
AMAZON CAPITAL SERVICES	5042425018	07/18/2024	1F61-G3Y9-N34Y	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	-12.99
AMAZON CAPITAL SERVICES	5042425018	07/18/2024	1CMX-JYQM-LGWH	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	-27.50
AMAZON CAPITAL SERVICES	5042425045	07/18/2024	1K6J-DMR4-HNR1	CLASSROOM SUPPLIES FOR MILL CREEK FAST PROGRAM INV#1CRY-X9YH-LLRM & INV# 1K6J-DMR4-HNR1	423.27
AMAZON CAPITAL SERVICES	5042425045	07/18/2024	1CRY-X9YH-LLRM	CLASSROOM SUPPLIES FOR MILL CREEK	271.21

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				FAST PROGRAM INV#1CRY-X9YH-LLRM & INV# 1K6J-DMR4-HNR1	
AMAZON CAPITAL SERVICES	6002425001	07/18/2024	1R4Y-PHTW-4QW7	OFFICE SUPPLIES: WIRELESS MOUSE, STAMPS, GLOVES, WIPES	56.64
AMAZON CAPITAL SERVICES	1052425002	07/18/2024	1KWV-M3R7-YHHQ	HON BOOKSHELVES FOR PAULSON/BLASZYNSKI - 5 TOTAL	1,029.15
AMAZON CAPITAL SERVICES	3002425010	07/18/2024	1WG9-4NMV-X664	ART SUPPLIES, J KRISTOFER	611.51
AMAZON CAPITAL SERVICES	3002425026	07/18/2024	1PWQ-YMF4-XH37	PRESCHOOL SUPPLIES	43.98
AMAZON CAPITAL SERVICES	1042425002	07/18/2024	17GL-3TW3-QJ6P	Bruno 2024-2025 classroom grade level purchasing	194.70
AMAZON CAPITAL SERVICES	5022425020	07/18/2024	1XJ7-FDH6-MTRL	OFFICE SUPPLIES	189.98
AMAZON CAPITAL SERVICES	1032425007	07/18/2024	1DLF-1R7N-JTPJ	CLASSROOM SUPPLIES - PTO BUDGET	303.53
AMAZON CAPITAL SERVICES	1032425009	07/18/2024	1D4K-9VFL-PPGT	STAFF LOUNGE FURNITURE	1,720.09
AMAZON CAPITAL SERVICES	1032425010	07/24/2024	1466-L1YF-7RH9	CLASSROOM (JAROS) AND OFFICE SUPPLIES	304.97
AMAZON CAPITAL SERVICES	1032425011	07/24/2024	1VPG-773T-QPW6	CLASSROOM CARPET - 2N (PTO REIMBURSE)	287.99
AMAZON CAPITAL SERVICES	1032425012	07/24/2024	1D1G-PXDK-33XY	CLASSROOM SUPPLIES - 2FR (PTO)	280.42
AMAZON CAPITAL SERVICES	1032425013	07/24/2024	17W4-4QHD-1CMK	CLASS SUPPLIES - 3J	195.76
AMAZON CAPITAL SERVICES	3002425029	07/24/2024	1RX1-1CYT-9WGF	CHOIR SUPPLIES	68.95
AMAZON CAPITAL SERVICES	5052425024	07/24/2024	1HCH-XRXX-W7KC	Curriculum binder for teachers	555.40
AMAZON CAPITAL SERVICES	8032425042	07/24/2024	14Y4-WCDY-PTXC	TECH SUPPLIES AND CELL PHONE SUPPLIES	233.55
AMAZON CAPITAL SERVICES	5042425059	07/24/2024	1GWY-M9VH-3T3G	ACTIVITY TABLES FOR FAST PROGRAM CLASSROOM AT MILL CREEK INV# 1GWY-M9VH-3T3G	1,043.43
AMAZON CAPITAL SERVICES	5052425027	07/24/2024	1FLR-9HDP-1DYJ	Student art books	250.24
AMAZON CAPITAL SERVICES	5052425029	07/24/2024	171W-XCX6-16T4	Student Art Books	281.52
AMAZON CAPITAL SERVICES	5052425032	07/24/2024	1KDT-N1PF-19FC	Student Art Books	281.52
AMAZON WEB SERVICES	8032425032	07/18/2024	1749240081	AMAZON WEB SERVICES - JUNE 1 - JUNE 30, 2024	17.44
AMERICAN BUILDING SERVICE	7002425009	07/01/2024	4055610	WAS-ART ROOM DOOR KICK PLATE INV 4055610	66.43
AMERICAN BUILDING SERVICE	7002425255	07/18/2024	4056147	GHS-DOOR REPLACEMENT. INV 4056147	3,046.70
AMERICAN BUILDING SERVICE	7002425256	07/18/2024	4056070	GMSS-DOOR REPLACEMENT. INV 405670	3,900.72
AMERICAN BUILDING SERVICE	7002425257	07/18/2024	4056069	GMSS-DOOR REPLACEMENT. INV 4056069	3,984.29
AMITA GLENOAKS SCHOOL	5042425006	07/01/2024	TDS-W 4257	MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4257	13,278.36
AMITA GLENOAKS SCHOOL	5042425047	07/09/2024	TDS-W 4280	JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4280	3,124.32
ANDERSON LOCK	7002425002	07/01/2024	1146849	GHS CORES TO REPLACED DAMAGED IN GYM AREA-INV 1146849	647.44
ANDERSON LOCK	7002425115	07/01/2024	1145002	GHS-BURGRESS DOORS CORE CHANGED. INV 1145002	487.80
AT&T	8032425018	07/09/2024	919360909	AT&T PHONE BUSINESS ADVANCED	2,345.79
AT&T	8032425027	07/09/2024	630Z99022006	LOCAL PHONE SERVICES (MONTHLY - JUNE 2024)	91.28
AT&T	8032425044	07/24/2024	6097671903	AT&T PHONE BUSINESS ADVANCED	2,419.96
ATI PHYSICAL THERAPY	3992425003	07/09/2024	TSM44165	Athletic Training Services - April & May 2024	12,000.00
ATI PHYSICAL THERAPY	3992425003	07/09/2024	TSM44499	Athletic Training Services - April & May 2024	12,000.00
AUCUNAS, AMANDA	8032425040	07/18/2024	7.10	MILEAGE REIMBURSEMENT FOR AMANDA AUCUNAS	19.36

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AURORA UNIVERSITY	0	07/17/2024	1058309	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
AUTHENTICA SOLUTIONS	8032425023	07/09/2024	1072	SEED LICENSE 3 YEAR AGREEMENT, ANNUAL PAYMENT	5,000.00
AVEANNA HEALTHCARE	5042425031	07/01/2024	4562540	COST OF 1:1 NURSE SERVICES, JUNE, INVOICE 4562540	1,594.45
BALL STATE UNIVERSITY	0	07/17/2024	901360879	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
BANNER PLUMBING SUPPLY CO	7002425014	07/01/2024	2996203	DISTRICT WIDE-CHICAGO FAUCET PARTS.INV 2996203	701.45
BANNER PLUMBING SUPPLY CO	7002425015	07/01/2024	3045476	MCS-REPLACEMENT TOILET FOR CLASSROOM BATHROOM. INV 3045476	151.86
BANNER PLUMBING SUPPLY CO	7002425016	07/01/2024	3040803	GMSS-BOYS LOCKER ROOM URINAL VALVE REPAIR. INV 3040803	353.09
BANNER PLUMBING SUPPLY CO	7002425154	07/02/2024	3055098	GHS - GREENHOUSE IRRIGATION REPAIRS	342.87
BANNER PLUMBING SUPPLY CO	7002425306	07/24/2024	3055102	FES-TOILET SEATS. INV 3055102	114.40
BANNER PLUMBING SUPPLY CO	7002425307	07/24/2024	3055104	HES-TOILET SEATS. INV 3055104	228.80
BANNER PLUMBING SUPPLY CO	7002425308	07/24/2024	3055103	MCS-TOILET SEATS. INV 3055103	228.80
BARNES & NOBLE BOOKSELLER	5052425014	07/24/2024	4559119	Additional copies of The Giver for MS and Two Graphic Novels for HS English 4 Intro to Rhetoric: Sci Fi & Fantasy	4,137.24
BAYLOR UNIVERSITY	0	07/17/2024	892661466	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
BECKMAN, JEREMY	5022425014	07/01/2024	6.25	EMPLOYEE MILEAGE REIMBURSEMENT	453.59
BLICK ART MATERIALS	2012425016	07/18/2024	3285642	Art supplies	151.84
BLUE WIRE COMMUNICATIONS	8032425013	07/18/2024	27486	CUSTOM CABLING: FABYAN, HEARTLAND, MILL CREEK	66,560.00
BMO HARRIS BANK - MASTERC	0	07/22/2024	701436-24070000	Purchasing Card Payment	54,324.20
BOSTON UNIVERSITY	0	07/17/2024	US9962892	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
BSN SPORTS INC	3992425005	07/09/2024	925896750	Tennis Balls Fall 2024	1,452.00
BUCKEYE POWER SALES CO IN	7002425010	07/01/2024	PSV316009	HSS-GENERATER TROUBLESHOOTING AND GFI REPLACEMENT. INV 316009	1,289.88
BUCKEYE POWER SALES CO IN	7002425011	07/01/2024	PSV283138	GHS-SUMMER INSPECTION AND PREVENTATIVE MAINTENANCE. INV 283138	458.00
BUTLER UNIVERSITY	0	07/17/2024	400308568	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
BW TEAM GEAR & ATHLETIC E	5022425026	07/24/2024	2379	GMSS XC JERSEYS	1,670.00
BW TEAM GEAR & ATHLETIC E	5022425027	07/24/2024	2380	GMSN XC JERSEYS	1,670.00
C. ACITELLI HEATING AND P	7002425131	07/18/2024	1	WAS- 2024-25 Univent Equipment Replacement Project	95,913.00
C. ACITELLI HEATING AND P	7002425131	07/18/2024	2	WAS- 2024-25 Univent Equipment Replacement Project	1,050,233.40
C.O.R.E ACADEMY	5042425042	07/09/2024	SESINV-039242	JUNE REG SY & ESY 2024 TUTION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CORE ACADEMY INV# 038735 & INV# 39242	1,994.76
C.O.R.E ACADEMY	5042425042	07/09/2024	SESINV-038735	JUNE REG SY & ESY 2024 TUTION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CORE ACADEMY INV# 038735 & INV# 39242	3,546.24
CAMELOT THERAPEUTIC SCHOO	5042425005	07/01/2024	INV194931	2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV#	5,253.16

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				194931 & 194888	
CAMELOT THERAPEUTIC SCHOO	5042425005	07/01/2024	INV194888	2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 194931 & 194888	18,498.48
CAMELOT THERAPEUTIC SCHOO	5042425029	07/01/2024	INV196604	JUNE 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 196604	2,522.52
CAMELOT THERAPEUTIC SCHOO	5042425030	07/01/2024	INV196757	JUNE 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 196757	716.34
CAMELOT THERAPEUTIC SCHOO	5042425053	07/24/2024	INV198081	JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 198081	1,671.46
CAMELOT THERAPEUTIC SCHOO	5042425055	07/24/2024	INV198043	JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 198043	2,942.94
CARDIO PARTNERS INC	7002425146	07/02/2024	INV3067626	DISTRICT-THESE WERE AED PADS THAT HAVE NEVER BEEN INVOICED US ON FROM 2022. THEY REACHED OUT AND I CONFIRMED IT WAS NEVER PAID. INV 3067626	16,619.98
CAROLINA BIOLOGICAL SUPPL	2012425008	07/18/2024	52622905 RI	Science lab materials	1,344.82
CARTHAGE COLLEGE	0	07/17/2024	2153442	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
CASE WESTERN RESERVE UNIV	0	07/17/2024	3514497	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	5,000.00
CASHMAN STAHLER GROUP INC	7002425145	07/01/2024	1986	DISTRICT- ARCHITECTURE FEES FOR VARIOUS PROJECTS. INV 1982, 1983, 1984, 1985, 1986	11,390.40
CASHMAN STAHLER GROUP INC	7002425145	07/01/2024	1985	DISTRICT- ARCHITECTURE FEES FOR VARIOUS PROJECTS. INV 1982, 1983, 1984, 1985, 1986	53,268.38
CASHMAN STAHLER GROUP INC	7002425145	07/01/2024	1984	DISTRICT- ARCHITECTURE FEES FOR VARIOUS PROJECTS. INV 1982, 1983, 1984, 1985, 1986	128,308.96
CASHMAN STAHLER GROUP INC	7002425145	07/01/2024	1983	DISTRICT- ARCHITECTURE FEES FOR VARIOUS PROJECTS. INV 1982, 1983, 1984, 1985, 1986	23,963.31
CASHMAN STAHLER GROUP INC	7002425145	07/01/2024	1982	DISTRICT- ARCHITECTURE FEES FOR VARIOUS PROJECTS. INV 1982, 1983, 1984, 1985, 1986	1,235.99
CDW GOVERNMENT INC	8032425019	07/18/2024	RZ5-1922	COLLABORATION STATION FOR GMSN (DAVE CARLI)	910.24
CEDRIC SPRING & ASSOCIATE	5032425009	07/02/2024	63793-1	Lanyards	677.10
CERVENKA, LISA	3002425014	07/09/2024	7.2	REFUND PUSHCOIN WALLET, STUDENT WITHDRAWN S. CERVENKA	45.75
CHEM-WISE ECOLOGICAL PEST	7002425023	07/01/2024	1256037	DISTRICT WIDE-PEST MANAGEMENT SERVICES INV 1256037	815.00
CHEM-WISE ECOLOGICAL PEST	7002425309	07/24/2024	1267516	DISTRICT WIDE-PEST CONTROL SERVICE AGREEMENT. INV 1267516	815.00
CINTAS FIRST AID & SAFETY	7002425017	07/01/2024	5208527623	DISTRICT-RESTOCK OF 5 FIRST AID LOCATIONS- INV 5208527623	50.27
CINTAS FIRST AID & SAFETY	7002425018	07/01/2024	9268469146	DISTRICT-RESTOCK OF 5 DISTRICTS FIRST AID STATIONS. INV 9268469146	7.02
CINTAS FIRST AID & SAFETY	7002425019	07/01/2024	5203767553	DISTRICT-FIRST AID RESTOCK OUR 5 LOCATIONS-INV 5203767553	95.68

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CINTAS FIRST AID & SAFETY	7002425020	07/01/2024	9275888266	DISTRICT-RESTOCK OF 5 DISTRICT BUILDING FIRST AID KITS. INV 9275888266	33.04
CINTAS FIRST AID & SAFETY	7002425021	07/01/2024	9268469909	DISTRICT-RESTOCK 5 LOCATIONS BUILDINGS FIRST AID KITS. INV 9268469909	25.36
CINTAS FIRST AID & SAFETY	7002425022	07/01/2024	5212927408	DISTRICT-RESTOCK OF 5 DISTRICT BUILDINGS FIRST AID KITS. INV 5212927408	17.58
CINTAS FIRST AID & SAFETY	7002425155	07/02/2024	5217147766	RESTOCK OF 5 DISTRICT BUILDING FIRST AID KITS	14.96
CINTAS FIRST AID & SAFETY	7002425297	07/24/2024	5219913535	DISTRICT WIDE-RESTKOCKING OF SCIENCE CLASSROOM FIRST AID BOXES AT GHS/GMSS/GMSN. INV 5219913535	319.20
CITY OF GENEVA	7002425204	07/09/2024	MAY 2024	CITY OF GENEVA UTILITIES MAY 2024	146,676.69
CLIENTFIRST CONS GROUP LL	8032425038	07/18/2024	16853	E-Rate Services FY23-FY24	787.50
COMBINED ROOFING SERVICES	7002425200	07/18/2024	1	HES- 2024 ROOF RENOVATIONS PROJECT.	291,978.00
COMCAST CABLE BUSINESS	8032425039	07/18/2024	877120045000402	COMCAST HD CONVERTER BOX RENTAL (JULY 2024)	84.01
COMCAST CABLE COMM INC	8032425043	07/24/2024	208932532	BUSINESS SIP TRUNK VOICE	976.20
COMED	7002425004	07/01/2024	1803103000	KBG ELECTRICITY SERVICES FOR MAY 2024	1,570.04
COMED	7002425005	07/01/2024	5753136000	MCS ELECTRICITY SERVICES FOR MAY 2024	5,555.49
COMED	7002425006	07/01/2024	347262000	FES ELECTRICITY SERVICES FOR MAY 2024	11,926.81
CONSERV FS INC	7002425260	07/18/2024	6431530	GHS-CHALK TO MARK BASEBALL AND SOFTBALL FIELDS @GHS. INV 6431530	437.00
CONSOLIDATED FLOORING OF	7002425100	07/01/2024	36804	HSS- REPLACEMENT OF STORAGE ROOM FLOORING. INV 36804	4,206.00
CONSOLIDATED FLOORING OF	7002425254	07/18/2024	2-FINAL	GMSS & FES- 2023 GYM FLOOR REFINISHING. PAY APP 2- FINAL	6,079.00
CONSTELLATION NEWENERGY G	7002425241	07/18/2024	4055848	DISTRICT NATURAL GAS COSTS MAY 2024	14,496.08
CONVERGINT TECHNOLOGIES	7002425215	07/09/2024	IN00209587	DISTRICT-NEW SECURITY CAMERA SERVICE REPLACING THE LOT YEAR OLD SERVER AT GMSS. INV 00209587	14,885.55
COOPER CONSTRUCTION & GLA	7002425024	07/01/2024	2467	GMSS-REPLACED 3 VESTIBULE WINDOWS THAT FAILED. INV 2467	1,038.56
COOPER CONSTRUCTION & GLA	7002425025	07/01/2024	2461	HES-REPAIRED MISSING ALUMINUM WINDOW STOPS ON FRAME. INV 2461	160.00
COOPER CONSTRUCTION & GLA	7002425162	07/02/2024	2489	REPLACED LARGE FOYER WINDOW	1,691.00
COOPER CONSTRUCTION & GLA	7002425224	07/09/2024	2496	HSS-REPLACED 2 DAMAGED WINDOWS RM 148.INV 2496	871.00
CORDOGAN'S PIANOLAND	2012425010	07/01/2024	73793-4	Piano tuning	290.00
CORRECT DIGITAL DISPLAYS	7002425026	07/01/2024	5085A	GHS-BASEBALL FIELD NETS RAISED. INV 5085A	435.00
CORRECT DIGITAL DISPLAYS	7002425027	07/01/2024	5104A	GHS-SOFTBALL SCOREBOARD TROUBLESHOOTING. INV 5104A	725.00
CORRECT DIGITAL DISPLAYS	7002425028	07/01/2024	5130A	GHS-BURGRESS FIELD BASEBALL SCORE BOARD REPAIRS. INV 5130A	1,161.00
CORRECT DIGITAL DISPLAYS	7002425029	07/01/2024	5171A	GHS-BASEBALL FIELD SCOREBOARD REPAIRS. INV 5171	2,510.00
CORRECT DIGITAL DISPLAYS	7002425302	07/24/2024	13137	GHS- 2024 BURGESS FIELD SCOREBOARD REPLACEMENT. INV 13137	57,804.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CORRECT ELECTRIC INC	7002425250	07/18/2024	6	CESC- 2022-23 FIRE ALARM REPLACEMENT. PAY REQUEST #5 & #6	24,508.65
CORRECT ELECTRIC INC	7002425250	07/18/2024	5	CESC- 2022-23 FIRE ALARM REPLACEMENT. PAY REQUEST #5 & #6	6,778.80
CS2 DESIGN GROUP LLC	5022425005	07/01/2024	819A22-3	GHS COOFFE CART M/E DESIGN APRIL 28, 2024 THROUGH MAY 25, 2024	590.00
CS2 DESIGN GROUP LLC	7002425080	07/01/2024	819I3-4	DISTRICT-MAKE-UP AIR UNIT REPLACEMENT. TRANSPORTATION BUILDING. INV 81913-4	1,185.29
CS2 DESIGN GROUP LLC	7002425081	07/01/2024	819M1-7	DISTRICT-2024 BOILER AND DOMESTIC WATER HEATER REPLACEMENT. INV 819M1-7.	6,467.72
CS2 DESIGN GROUP LLC	7002425082	07/01/2024	819P2-1	DISTRICT-HVAC FACLITIES STUDY. INV 819P2-1	2,873.75
CS2 DESIGN GROUP LLC	7002425083	07/01/2024	819E1A1-9	DISTRICT-NEW FIRE ALARM SYSTEM, INV 819E1A 1-9	1,100.00
CS2 DESIGN GROUP LLC	7002425084	07/01/2024	819A20-2	DISTRICT-FOOTBALL SCOREBOARD. INV 819A20-2	230.00
CS2 DESIGN GROUP LLC	7002425085	07/01/2024	819F2-1	DISTRICT-CHILLER REPLACEMENT. INV 819F2-1	10,013.75
CS2 DESIGN GROUP LLC	7002425086	07/01/2024	819A19-8	DISTRICT-TC UPGRADES INV 819A19-8	200.00
CS2 DESIGN GROUP LLC	7002425087	07/01/2024	819A12-9	DISTRICT-PAY APPLICATIONS AND PROJ FOLLOW UPS. INV 819A12-9	120.00
CS2 DESIGN GROUP LLC	7002425088	07/01/2024	819B4-6	DISTRICT-NEW GENERATOR STANDBY. PROJ COORDINATION SERVICES. INV 819B4-6	200.00
CS2 DESIGN GROUP LLC	7002425202	07/09/2024	819i3-5	DISTRICT- MAKE-UP AIR UNIT REPLACEMENT AT KBG BID DESIGN. INV 819I3-5	550.00
CS2 DESIGN GROUP LLC	7002425202	07/09/2024	819J2-1	DISTRICT- MAKE-UP AIR UNIT REPLACEMENT AT KBG BID DESIGN. INV 819I3-5	230.00
CULLIGAN TRI-CITY SOFTWAT	5002425009	07/09/2024	169029	BOTTLED WATER	186.90
CURRICULUM ASSOCIATES LLC	1032425001	07/09/2024	90824669	QUICK WORDS	100.13
CUSD #304-FLEX	0	07/05/2024	20240705BDFLD26	Payroll accrual	153.84
CUSD #304-FLEX	0	07/05/2024	20240705BDFLH26	Payroll accrual	2,660.45
CUSD #304-FLEX	0	07/19/2024	20240719BDFLD26	Payroll accrual	153.84
CUSD #304-FLEX	0	07/19/2024	20240719BDFLH26	Payroll accrual	2,660.45
DEAGLE, NANCY	8052425002	07/01/2024	6.18	REIMBURSE PARENT FOR MILEAGE TO TRANSPORT STUDENT TO PRIVATE PLACEMENT	1,323.58
DECKER EQUIPMENT/SCHOOL F	7002425258	07/18/2024	578930A	DISTRICT-HINGES TO FIX SCHOOL DESK. ALL DISTRICT SCHOOLS. INV 578930A	471.64
DEKANE EQUIPMENT	7002425030	07/01/2024	IA94936	DISTRICT-PARTS TO REPAIR MLS SCAG 61" TURF TIGER MOWER. INV 94936	258.36
DEKANE EQUIPMENT	7002425031	07/01/2024	RA55534	CESC-REPAIRED REAR PASSENGER WHEEL ON GHS RTV. INV 55534	1,795.67
DEKANE EQUIPMENT	7002425216	07/09/2024	RA56011	DISTRICT-REPAIRED HYDRO LEAK REAR WINDOW AND PERFORMED PREVENTATIVE MAINTENANCE ON GROUNDS KUBOTA TRACTOR. INV 56011	1,393.57
DEPAUL UNIVERSITY	0	07/17/2024	2195115	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	1,666.00
DIRECT SIGN SYSTEMS	7002425032	07/01/2024	12500	GMSS-DESIGN OF BASEMENT MAP FOR EVACUATION AT GMSS. INV 12500	200.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
DIRECT SIGN SYSTEMS	7002425033	07/01/2024	12589	DISTRICT-VERTICAL CLASSROOM MAP HOLDERS FOR 14 CLASSROOMS AT WES.INV 12589	280.00
DIRECT SIGN SYSTEMS	7002425034	07/01/2024	12590	HES-F.A.C.P. SIGNS AT HES. INV 12590	145.00
DREISILKER ELECTRIC MOTOR	7002425167	07/02/2024	IR1731	DIST - BALANCED AHU #6 WHEEL	1,480.00
DREYER OCCUPATIONAL HEALT	6002425002	07/18/2024	858182	SCHOOL BUS DRIVER CDL ANNUAL PHYSICAL SCHOOL BUS DRIVER CDL PRE-EMPLOYMENT PHYSICAL	1,124.00
DREYER OCCUPATIONAL HEALT	6002425016	07/18/2024	859166	SCHOOL BUS DRIVER PHYSICALS	794.00
DUFFING, TRACY	5042425004	07/01/2024	5.24	COST OF SIGN LANUGAGE INTERPRETATION FOR GENEVA MIDDLE SCHOOL SOUTH 8TH GRADE PROMOTION	120.00
DUKE & LEES JOHNSON'S GAR	6002425005	07/02/2024	24-0625-878	BUS REPAIRS- BUS 66 TOW (FLAT TIRE)	200.00
EDMENTUM INC.	5042425013	07/01/2024	INV3230172	EDMENTUM COURSEWARE: COMPREHENSIVE LIBRARY - HEALTH & FITNESS LIBRARY, & CUSTOMER SUCCESS SERVICES 8/1/24-7/31/2025 (YEAR 1 OF 3 YEAR PROGRAM LICENSE)	33,062.50
EDPUZZLE	5052425025	07/24/2024	34936	EdPuzzle Unlimited access for 1 year	8,820.00
EMBRACE EDUCATION	5042425009	07/01/2024	15458	EMBRACE IEP ACCESSORY COMPONENTS - BEHAVIOR INCIDENT REPORTING, MTSS, SECURE FILE EXPORT INV# 15458	6,000.00
EMPLOYEE BENEFITS CORPORA	5032425004	07/01/2024	4502347	EBC Flex	796.10
EMPLOYEE BENEFITS CORPORA	5032425019	07/18/2024	4536069	EBC Flex	796.10
EMS LINQ INC	8032425020	07/09/2024	C-125502	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	6,615.00
ENOME INC (GOALBOOK)	5042425017	07/01/2024	2414990-0	PARTIAL DISTRICT (SPED) MEMBERSHIP - 79 USERS FOR GOALBOOK TOOLKIT INCLUDING GOALBOOK SERVICES INV# 2414990-0	39,954.25
ENTERPRISE FLEET MGMT	7002425179	07/02/2024	FBN5031820	DIST - VEHICLE LEASE AGREEMENT FOR MAY	10,686.59
ENTERPRISE FLEET MGMT	7002425181	07/02/2024	FBN5062758	DIST - VEHICLE LEASE AGREEMENT FOR JUNE	10,677.44
ENTERPRISE FLEET MGMT	7002425328	07/24/2024	FBN5086124	DISTRICT WIDE-VEHICLE LEASES. INV FBN 5086124	10,677.44
ERIKSSON ENGINEERING ASSO	7002425012	07/01/2024	30590	KBG- ENGINEERING SERVICES FOR TRANSPORTATION FACILITY PARKING AND PAVING IMPROVEMENTS. INV 30590	6,236.62
ERIKSSON ENGINEERING ASSO	7002425314	07/24/2024	30775	KBG- CIVIL ENGINEERING SERVICES FOR 24-25 TRANSPORTATION PARKING LOT PAVING- PHASE 1 PROJECT. INV 30775	3,951.12
FEECE OIL COMPANY	6002425011	07/18/2024	4087200	WS 55GAL UNLEADED 1127GAL DEF 227GAL UNLEADED 1514GAL SYN 5w30 55GAL	4,740.90
FEECE OIL COMPANY	6002425011	07/18/2024	4082199	WS 55GAL UNLEADED 1127GAL DEF 227GAL UNLEADED 1514GAL SYN 5w30 55GAL	363.20
FEECE OIL COMPANY	6002425011	07/18/2024	4082198	WS 55GAL UNLEADED 1127GAL DEF 227GAL UNLEADED 1514GAL SYN 5w30 55GAL	3,399.57
FEECE OIL COMPANY	6002425011	07/18/2024	2226431	WS 55GAL UNLEADED 1127GAL DEF	846.50

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				227GAL UNLEADED 1514GAL SYN 5w30 55GAL	
FEECE OIL COMPANY	6002425011	07/18/2024	2221273	WS 55GAL UNLEADED 1127GAL DEF 227GAL UNLEADED 1514GAL SYN 5w30 55GAL	188.10
FEECE OIL COMPANY	7002425331	07/24/2024	4092210	GHS-DEISEL FOR GENERATOR AFTER STORMS INV 4092210	452.78
FGM INC	7002425293	07/18/2024	22-3359.01-16	DISTRICT- ARCHITECTURAL SERVICES FOR 2022-23 DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-16	843.42
FIELDTURF USA INC	7002425253	07/24/2024	1	GHS- 2024-25 TURF & TRACK REPLACEMENT PROJECT	383,240.43
FIFTH THIRD BANK	0	07/05/2024	20240705BDEMEDT	Payroll accrual	6,477.55
FIFTH THIRD BANK	0	07/05/2024	20240705ADESS	Payroll accrual	18,494.65
FIFTH THIRD BANK	0	07/05/2024	20240705BDFTA	Payroll accrual	3,437.30
FIFTH THIRD BANK	0	07/05/2024	20240705BDFTX	Payroll accrual	36,592.74
FIFTH THIRD BANK	0	07/05/2024	20240705BFDMEDT	Payroll accrual	6,477.55
FIFTH THIRD BANK	0	07/05/2024	20240705AFDSS	Payroll accrual	18,494.65
FIFTH THIRD BANK	0	07/19/2024	20240719BDEMEDT	Payroll accrual	7,099.44
FIFTH THIRD BANK	0	07/19/2024	20240719ADESS	Payroll accrual	18,927.46
FIFTH THIRD BANK	0	07/19/2024	20240719BDFTA	Payroll accrual	3,387.30
FIFTH THIRD BANK	0	07/19/2024	20240719BDFTX	Payroll accrual	38,728.90
FIFTH THIRD BANK	0	07/19/2024	20240719BFDMEDT	Payroll accrual	7,099.44
FIFTH THIRD BANK	0	07/19/2024	20240719AFDSS	Payroll accrual	18,927.46
FIRST EAGLE NATIONAL BANK	8032425015	07/09/2024	19902	SCHEDULE G - 4TH PAYMENT OF 4 PAYMENTS	33,718.71
FIRST EAGLE NATIONAL BANK	8032425016	07/09/2024	19903	SCHEDULE H - 4TH PAYMENT OF 4 PAYMENTS	70,965.14
FITZGERALD'S ELECTRICAL C	7002425223	07/09/2024	9707	GMSS-TROUBLESHOOT ELECTRICAL ISSUE FOUND DAMEAGED WIRE IN CONCRETE FROM SUMMER WORK. INV 9707	2,214.40
FITZGERALD'S ELECTRICAL C	7002425261	07/18/2024	9875	DISTRICT- ELECTRICAL INSTALLATION OF SIGN LIGHTING-WES	5,709.80
FITZGERALD'S ELECTRICAL C	7002425264	07/18/2024	9913	GHS-BOLLARD LIGHTING REPAIR. INV 9913	1,556.84
FLINN SCIENTIFIC INC	2012425006	07/01/2024	3011347	Science lab materials	107.32
FLINN SCIENTIFIC INC	2012425007	07/01/2024	3011221	Science lab materials	1,033.20
FLOLO CORPORATION	7002425182	07/02/2024	459525	GMSN - EXHAUST FAN MOTOR REPLACEMENT	420.43
FONTANETTA, JASON	7002425180	07/02/2024	7.1	GHS- REIMBURSEMENT FOR JASON FONTANETTA AUDITORIUM MANAGER FROM BATAVIA DANCE ACADEMY RENTAL ON 5/31/24-6/1/24	441.37
FORD, AMY	3002425013	07/09/2024	7.2	PUSHCOIN REFUND, STUDENT WITHDRAWN, T. FORD	47.80
FOX VALLEY FIRE & SAFETY	7002425163	07/02/2024	IN00645333	FIRE ALARM SYSTEM REPAIRS	182.00
FOX VALLEY FIRE & SAFETY	7002425164	07/02/2024	IN00671094	FIRE ALARM SYSTEM REPAIRS	533.50
FOX VALLEY FIRE & SAFETY	7002425187	07/02/2024	IN00688635	FES-HOOD ANSUL TESTING. INSPECTION. INV 00688635	192.99
FOX VALLEY FIRE & SAFETY	7002425190	07/02/2024	IN00688634	GMSS-HOOD ANSUL TESTING. INV 0688634	356.00
FOX VALLEY FIRE & SAFETY	7002425191	07/02/2024	IN00688646	HES-HOOD ANSUL TESTING. INV 00688646	123.00
FOX VALLEY FIRE & SAFETY	7002425192	07/02/2024	IN00688633	HSS-HOOD ANSUL TESTING. INV 00688633	138.00
FOX VALLEY FIRE & SAFETY	7002425193	07/02/2024	IN00688638	MCS-HOOD ANSUL TESTING. INV	166.99

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				0688638	
FOX VALLEY FIRE & SAFETY	7002425194	07/02/2024	IN00688651	GMSN-HOOD ANSUL TESTING. INV 0688651	1,153.00
FOX VALLEY FIRE & SAFETY	7002425195	07/02/2024	IN00688644	GHS-HOOD ANSUL TESTING/INSPECTION. INV 0688644	960.00
FOX VALLEY FIRE & SAFETY	7002425196	07/02/2024	IN00688641	WES-HOOD ANSUL TESTING. INV 00688641	136.00
FOX VALLEY FIRE & SAFETY	7002425197	07/02/2024	IN00688648	WAS-HOOD ANSUL TESTING. INV 00688648	138.00
FRANCZEK	5022425006	07/01/2024	232415	LEGAL SERVICES THROUGH MAY 31, 2024	2,190.00
FRANCZEK	5022425023	07/24/2024	233207	LEGAL SERVICES THROUGH JUNE 30, 2024	510.00
FREUND SERVICE COMPANY	7002425035	07/01/2024	21064	HSS-LUNCH TABLE REPAIR. INV 21064	450.00
FRONTLINE EDUCATION	5032425005	07/18/2024	INVUS202616	Frontline Central, Absence and Substitute Management Renewal Invoice	18,889.30
FRONTLINE EDUCATION	5032425006	07/18/2024	INVUS202610	Frontline Central Renewal Invoice	25,345.39
FRONTLINE TECHNOLOGIES GR	5022425001	07/01/2024	INVUS202610	BUDGET MANAGEMENT SOFTWARE	25,345.39
FULLER-ROUSE, TERI	3002425028	07/24/2024	7.17	PUSHCOIN REFUND FOR OVERPAYMENT, STUDENT L FULLER	586.55
GAME ONE	3992425004	07/09/2024	10234728	Soccer Balls for Fall 2024	1,109.88
GAME ONE	3992425006	07/18/2024	10257535	Girls Freshmen Basketball Uniforms	2,999.00
GEHRKE TECHNOLOGY GROUP I	7002425274	07/18/2024	2401771	DISTRICT WIDE-JUNE MONTHLY PAYMENT FOR HVAC CHEMICAL SERVICE. INV 2401771	1,500.00
GENEVA LIONS CLUB	2022425008	07/18/2024	7/11	2024 Geneva Lion's Club Membership Fee - Algrim/Carli	600.00
GENEVA LIONS CLUB	3002425024	07/24/2024	7.23	LIONS CLUB MEMBERSHIP FEES; TOM ROGERS, RYAN ESTABROOK, MATT HAHN	450.00
GIANT STEPS ILLINOIS INC	5042425046	07/18/2024	304-0624S	JUNE 2024 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0624S	3,849.80
GLENN STEARNS, TRUSTEE	0	07/05/2024	20240621BDWGA16	Payroll accrual	-430.00
GLENN STEARNS, TRUSTEE	0	07/05/2024	20240621CDWGA16	Payroll accrual	375.00
GLENN STEARNS, TRUSTEE	0	07/05/2024	20240705ADWGA16	Payroll accrual	505.96
GLENN STEARNS, TRUSTEE	0	07/19/2024	20240719ADWGA16	Payroll accrual	450.96
GOODHEART-WILCOX PUBLISHE	5052425021	07/18/2024	1991869	Comprehensive health textbook for GHS	8,794.30
GORDON FLESCH COMPANY INC	8032425024	07/09/2024	IN14731345-USAG	GORDON FLESCH COPIER USAGE COST BREAKDOWN - MAY 2024	5,529.55
GORDON FLESCH COMPANY INC	8032425025	07/09/2024	IN14731345	COPIER RENTAL JUNE 2024	6,730.78
GRACE POWER & CONTROL LLC	7002425157	07/02/2024	6911	WES - PUMP #8 VFD INSTALL	1,400.00
GRAND VALLEY STATE UNIVER	0	07/17/2024	G02343283	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
GREGG COMMUNICATIONS SYST	8032425034	07/18/2024	44384	BRIGHTMETRICS RENEWAL	2,189.00
HAGG PRESS INC	5002425014	07/24/2024	120869	SUMMER NEWSLETTER 2024 PRINTING	1,894.00
HANSON, DEBRA	3002425030	07/18/2024	7.17	MILEAGE REIMBURSEMENT, D HANSON	54.40
HAPPY NUMBERS INC	5052425008	07/09/2024	114976	Happy Numbers license K-2 and 3-5	10,005.00
HAWK FORD OF ST. CHARLES	7002425041	07/01/2024	543151	CESC-REPAIR BRAKES AND ENGINE LIGHT ISSUE ON V.MARTIN 15-61.INV 543151	3,633.81
HAWK FORD OF ST. CHARLES	7002425042	07/01/2024	545297	CESC-OIL CHANGE BRAKE REPAIR AND FIXED EXHAUST LEAK ON D. ROSSELL TRUCK 12-61. INV 545297	1,660.27
HAWK FORD OF ST. CHARLES	7002425043	07/01/2024	546193	CESC-REPAIRED PASSENGER SIDE REAR	748.43

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				WHEEL ON GHS 15-62 DUMP TRUCK. INV 546193	
HAWK FORD OF ST. CHARLES	7002425044	07/01/2024	544334	CESC-OIL CHANGE AND TIRE ROTATION ON 17-60 A. FILLIPAK TRUCK. INV 544334	115.64
HAWK FORD OF ST. CHARLES	7002425226	07/09/2024	548522	DISTRICT-OIL CHANGE BRAKES ON GROUNDS TRUCK 15-60.INV 548522	1,557.75
HEART TECHNOLOGIES INC.	8032425010	07/18/2024	10262228	EXTREME NETWORKS SUBSCRIPTION LICENSE	62,119.82
HEARTLAND ALLIANCE HEALTH	5042425002	07/01/2024	25241	COST OF FOREIGN LANGUAGE INTERPRETATION MAY 2024, INVOICE 25241	356.66
HEARTLAND ALLIANCE HEALTH	5042425016	07/01/2024	25310	COST OF FOREIGN LANGUAGE INTERPRETATION, GHS, INVOICE 25310	80.50
HEARTLAND BUSINESS SYSTEM	8032425036	07/18/2024	707139-H	TOOLS4EVER NIM PROVISIONING	822.50
HEARTLAND BUSINESS SYSTEM	8032425037	07/18/2024	704493-H	TOOLS4EVER NIM PROVISIONING	5,640.00
HEINEMANN	5052425020	07/18/2024	956080062	LLI books for HES	1,175.21
HEITKOTTER INC	7002425039	07/01/2024	11173	GHS-6CASES OF #584 CEILING TILES FOR GHS DISTRICT USE 1 CASE OF #584 CEILING TILES FOR DISTRICT USE.INV 11173	840.49
HINCKLEY SPRINGS	6002425003	07/02/2024	921809121621113	OFFICE SUPPLIES: WATER AND COFFEE SUPPLIES	151.87
HOBART SERVICE	7002425045	07/01/2024	36034271	FES-REPLACED FAILED RELAY AND CONTACTOR ON OVEN. INV 36034271	1,252.71
HOBART SERVICE	7002425046	07/01/2024	35951897	GMSN-HOBART DISHWASHER HOSE AND GASKET REPAIRS. INV 35951897	982.20
HOLIAN INSULATION CO INC	7002425040	07/01/2024	45413	HES-DOMESTIC WATER PIPE INSULATION.INV 45413	885.00
HOLIAN INSULATION CO INC	7002425183	07/02/2024	45123	GHS - DOMESTIC HEATER INSULATION REPAIR	1,600.00
HOLIAN INSULATION CO INC	7002425184	07/02/2024	45117	GHS - HVAC INSULATION REPAIRS AFTER WORK DONE	472.66
HOLIAN INSULATION CO INC	7002425185	07/02/2024	45125	GHS - HVAC INSULATION REPAIRS AFTER WORK DONE	11,852.00
HOLIAN INSULATION CO INC	7002425186	07/02/2024	45122	GHS - HVAC INSULATION REPAIRS AFTER WORK DONE	4,255.00
HOLIAN INSULATION CO INC	7002425188	07/02/2024	45128	GHS - HVAC INSULATION REPAIRS AFTER WORK DONE	3,623.00
HOUGHTON MIFFLIN HARCOURT	5052425006	07/01/2024	956052095	HMH Social Studies Middle School Collection Getting Started In-Person PD training	4,200.00
HOUGHTON MIFFLIN HARCOURT	5042425014	07/02/2024	956058077	COST OF MATH IN FOCUS CURRICULUM AND TRAINNG, PROPOSAL 009010621	2,502.87
HOUGHTON MIFFLIN HARCOURT	5042425014	07/02/2024	956052094	COST OF MATH IN FOCUS CURRICULUM AND TRAINNG, PROPOSAL 009010621	435.00
HSA BANK	0	07/05/2024	20240705BDHSBKF	Payroll accrual	433.73
HSA BANK	0	07/05/2024	20240705BDHSBKS	Payroll accrual	130.00
HSA BANK	0	07/19/2024	20240719BDHSBKF	Payroll accrual	433.73
HSA BANK	0	07/19/2024	20240719BDHSBKS	Payroll accrual	130.00
IASA	5002425006	07/01/2024	10379	MEMBERSHIP RENEWAL FOR BARRETT	2,100.38
IL DEPT OF REVENUE - LEVY	0	07/19/2024	20240719ADWGILL	Payroll accrual	77.73
ILLINOIS ASSOC OF SCHOOL	5002425010	07/09/2024	453040	REGISTRATION FOR CHOI TO ATTEND IASB ANNUAL CONFERENCE	1,070.00
ILLINOIS ASSOC OF SCHOOL	5002425013	07/18/2024	440786	REGISTRATION FOR BARRETT TO ATTEND IASB ANNUAL CONFERENCE	920.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ILLINOIS DEPT OF REVENUE	0	07/05/2024	20240705BDSTA	Payroll accrual	242.00
ILLINOIS DEPT OF REVENUE	0	07/05/2024	20240705BDSTX	Payroll accrual	20,165.52
ILLINOIS DEPT OF REVENUE	0	07/19/2024	20240719BDSTA	Payroll accrual	240.00
ILLINOIS DEPT OF REVENUE	0	07/19/2024	20240719BDSTX	Payroll accrual	21,880.57
ILLINOIS MUNICIPAL RETIRE	0	07/05/2024	20240705ADEIMRF	Payroll accrual	12,269.40
ILLINOIS MUNICIPAL RETIRE	0	07/05/2024	20240705ADIMVC%	Payroll accrual	4,767.36
ILLINOIS MUNICIPAL RETIRE	0	07/05/2024	20240705ADVACAJ	Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	07/05/2024	20240705AFDADIM	Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	07/05/2024	20240705AFDEM15	Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	07/05/2024	20240705AFDIMRF	Payroll accrual	22,902.87
ILLINOIS MUNICIPAL RETIRE	0	07/19/2024	20240719ADEIADJ	Payroll accrual	44.62
ILLINOIS MUNICIPAL RETIRE	0	07/19/2024	20240719ADEIMRF	Payroll accrual	12,212.05
ILLINOIS MUNICIPAL RETIRE	0	07/19/2024	20240719ADIMVC%	Payroll accrual	4,793.96
ILLINOIS MUNICIPAL RETIRE	0	07/19/2024	20240719ADVACAJ	Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	07/19/2024	20240719AFDADIM	Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	07/19/2024	20240719AFDEM15	Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	07/19/2024	20240719AFDIADJ	Payroll accrual	83.30
ILLINOIS MUNICIPAL RETIRE	0	07/19/2024	20240719AFDIMRF	Payroll accrual	22,795.84
ILLINOIS MUSIC EDUCATORS	3002425025	07/18/2024	A-2405-98	ILMEA PARTICIPATION FEES	120.00
ILLINOIS PRINCIPALS ASSOC	5052425017	07/18/2024	449290	Administrator Academy registration for M. Hahn	428.00
ILLINOIS STATE DISBURSEME	0	07/05/2024	20240705BDWSDUB	Payroll accrual	210.46
ILLINOIS STATE DISBURSEME	0	07/19/2024	20240719BDWSDUB	Payroll accrual	210.46
ILLINOIS STATE UNIVERSITY	0	07/17/2024	805791945	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
ILLINOIS STATE UNIVERSITY	0	07/17/2024	807779329	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
IMPACT APPLICATIONS INC.	3992425008	07/24/2024	20245903	Baseline and Post Injury Testing Annual Subscription for Trainers	1,025.00
INDIANA UNIVERSITY	0	07/17/2024	20013344652	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
INDUSTRIAL DOOR COMPANY O	7002425048	07/01/2024	121740	GHS-REPLACED DAMAGED FIRE RATED DOORS IN WEIGHT ROOM. INV 121740	7,190.00
INDUSTRIAL DOOR COMPANY O	7002425049	07/01/2024	121888	GHS-REPAIRED FAILING FRAME AND HINGES ON DOORS. INV 121888	817.99
INDUSTRIAL DOOR COMPANY O	7002425050	07/01/2024	122568	GHS-MULLION SPACER FOR ATHLETICS HALLWAY. INV 122568	98.00
INDUSTRIAL DOOR COMPANY O	7002425051	07/01/2024	122355	GMSS-REPLACED OVER HEAD DOOR SPRING ASSEMBLY. INV 122355	2,980.00
INDUSTRIAL DOOR COMPANY O	7002425052	07/01/2024	122856	GHS-REPLACED WOOD SHOP OVERHEAD DOOR OPERATOR. INV 122856	2,490.00
INDUSTRIAL DOOR COMPANY O	7002425053	07/01/2024	122039M	GMSS-REPLACED DAMAGED WOOD DOORS IN GYM, INV 12039M	5,790.00
INDUSTRIAL DOOR COMPANY O	7002425222	07/09/2024	122302M	DISTRICT-GROUNDS SHOP GARAGE DOOR REPLACEMENTS. INV 122302M	18,475.00
INSIGHT PUBLIC SECTOR INC	8032425006	07/09/2024	1101174680	DESKTOP WORKSTATIONS (FROM 23/24)	4,959.18
INSIGHT PUBLIC SECTOR INC	8032425006	07/09/2024	1101173210	DESKTOP WORKSTATIONS (FROM 23/24)	24,795.90
INSIGHT PUBLIC SECTOR INC	8032425006	07/09/2024	1101174474	DESKTOP WORKSTATIONS (FROM 23/24)	56,204.04
INTEGRATED SYSTEMS CORPOR	8032425022	07/09/2024	739881	ISCORP SERVICE BUREAU ANNUAL SUBSCRIPTION FEE	8,400.00
IRON MOUNTAIN	5032425011	07/09/2024	JNNP516	Online file storage fees.	1,195.50
IRON MOUNTAIN	5032425012	07/09/2024	JNSB095	Shred services fee.	390.22
ISDLAF PLUS - CLIC	5022425013	07/01/2024	P & C	INSURANCE POLICY TERM 2024-2025	516,376.00
ISDLAF PLUS - CLIC	5022425013	07/01/2024	CLIC	INSURANCE POLICY TERM 2024-2025	543,181.00
ISDLAF PLUS - CLIC	5022425013	07/01/2024	PHFD38240018010	INSURANCE POLICY TERM 2024-2025	1,300.00
ITR SYSTEMS	7002425047	07/01/2024	107447-S	CESC-INTERCOM SYSTEM STOPPED	510.50

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				WORKING AT WESTERN ITR CALLED IN WHEN IT COULD NOT FIXED. INV 107447-S	
J & D ENTERPRISES	7002425173	07/02/2024	2762	GMSN - REPLACED MULTIPLE DAMAGED BLEACHER SEATS	465.00
J & D ENTERPRISES	7002425174	07/02/2024	2813	GHS - REPLACED BLEACHER WHEELS ON BOTH SIDS OF CONTEST GYM	2,655.00
J & D ENTERPRISES	7002425175	07/02/2024	2807	GHS - REPAIRED DAMAGED DRIVE MOTOR ON BLEACHERS	1,240.00
J.W. PEPPER & SONS	3002425001	07/02/2024	366452598	MARCHING BAND MUSIC	229.43
JATCZAK, KELLIANN	8032425026	07/09/2024	6.24	MILEAGE REIMBURSEMENT FROR KELLIANN JATCZAK	21.48
JOHNSON CONTROLS FIRE PRO	7002425332	07/24/2024	24060556	MCS-FIRE ALARM SYSTEM SERVICE AGREEMENT. INV 24060556	5,360.44
JOHNSON CONTROLS FIRE PRO	7002425333	07/24/2024	24060598	GMSS-FIRE ALARM SYSTEM SERVICE AGREEMENT. INV 24060598	7,697.56
JOHNSON CONTROLS INC	7002425038	07/01/2024	1-132525717074	MCS-REPLACED BLOWER MOTOR ASSEMBLYON ABSTRUCTED VAV. INV 1-132525717074	3,059.00
JOHNSON CONTROLS INC	7002425089	07/01/2024	1-133126336229	DISTRICT-FURNISH 1) SNE2200 AND SNE1100 TO SD 304. THESE WILL REPLACE THE EXISTING NAE S AT HARRISON.	20,227.00
JOHNSON CONTROLS INC	7002425090	07/01/2024	1-132823793557	DISTRICT-CHILLER LEAK REPAIR INV 1-132823793557	20,808.91
JOHNSON CONTROLS INC	7002425091	07/01/2024	1-133113278919	DISTRICT-YOUR CHILLER ADD REFRIGERANT. INV 1-133113278919	2,257.50
JOHNSON CONTROLS INC	7002425108	07/01/2024	47128163	HSS- NEW VESTIBULE EXHAUST FANS. INC 00047128163	16,333.00
JOHNSON CONTROLS INC	7002425143	07/01/2024	47291355	CESC- HVAC UPGRADE, PAY APP 1	42,701.85
JOHNSON CONTROLS INC	7002425144	07/01/2024	47313613	GHS- DDC UPGRADE PROJECT, PAY APP 9	103,114.56
JOHNSON CONTROLS INC	7002425142	07/18/2024	1	FES- 2024-25 BURNER REPLACEMENT PROJECT	85,489.20
JOHNSON CONTROLS INC	7002425303	07/24/2024	1-133644653329	DISTRICT- HVAC PLANNED SERVICE AGREEMENT FOR JULY 1, 2024 TO JULY 31, 2024. INV 1-133644653329	43,292.88
JOHNSON, BONNIE	5002425005	07/01/2024	6.20	DRINKS & COFFEE FLAVORING FOR WORK ROOM, BATTERIES FOR BOARD MEETINGS	46.78
JUDGE ROTENBERG EDU CENTE	5042425039	07/09/2024	JC 6/24	JUNE 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 6/24	28,219.02
KANE COUNTY DEV DEPT	7002425096	07/01/2024	5.17	KBG- REZONING APPLICATION FOR 24-25 TRANSPORTATION PARKING LOT EXPANSION PROJECT	1,800.00
KANE COUNTY ROE	5032425007	07/01/2024	8002400199	Fingerprinting May 2024	5,600.00
KANE COUNTY ROE	5032425020	07/18/2024	8002500010	Fingerprinting June 2024	2,480.00
KEY CONSTRUCTION GROUP IN	7002425165	07/02/2024	24-161	CLEANED BASIN/FILLED LIMESTONE	383.74
KEY CONSTRUCTION GROUP IN	7002425168	07/02/2024	24-165	GMSS - REPLACED DRINKING FOUNTAIN	1,700.00
KEY CONSTRUCTION GROUP IN	7002425271	07/18/2024	24-160	GHS-HEAVY DUTY BOTTLE FILL FOUNTAINS ON RUNNING TRACK. INV 24-160	6,900.00
KINDT, NICHOLAS	5002425012	07/18/2024	7.10	GRAPHIC DESIGN FOR PRINTED NEWSLETTER	200.00
KLINT, SHERRIE	5002425001	07/01/2024	6.17	HRA 2024 Klint, Sherrie	500.00

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LARSON EQUIPMENT & FURNIT	2012425011	07/01/2024	8993-B	Replace equipment (charirs)	10,678.00
LAUREATE DAY SCHOOL	5042425019	07/01/2024	LDS675132	MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 675132 & ISBE DAILY TUTION RATE DECREASE CREDIT MEMO #CM20240531-12	8,871.94
LAUREATE DAY SCHOOL	5042425019	07/01/2024	CM20240531-12	MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 675132 & ISBE DAILY TUTION RATE DECREASE CREDIT MEMO #CM20240531-12	-2,786.00
LAWNBOYZ LANDSCAPING INC	7002425263	07/18/2024	002 FINAL	GHS- 2023-24 SEGMENTAL RETAINING WALL REPLACEMENT. PAY APP 2-FINAL	15,124.50
LEA HEATING & AIR CONDITI	7002425109	07/01/2024	104105	DISTRICT WIDE-TOTAL BILL FOR GENEVA 304 HVAC FILTER SUMMER ORDER. INV 104095	11,615.97
LESSONPIX INC	5042425028	07/09/2024	10967	LESSONPIX GROUP USER LICENSE FOR CUSTOM LEARNING MATERIALS (20 QTY)	648.00
LITTLE FRIENDS INC	5042425037	07/09/2024	159040	JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 159040	17,532.95
LOW, ANDREA	5032425013	07/09/2024	7.2	HRA - Andrea Low	500.00
LOWERY MC DONNELL CO.	5032425014	07/09/2024	IN0006818	Standing electric desk.	1,990.00
LOWERY MC DONNELL CO.	5022425022	07/24/2024	IN0006817-A	GHS - WHITE BOARDS	7,830.00
LUDA-LARGE UNIT DISTRICT	5002425004	07/01/2024	1802	2024-2025 BASIC DISTRICT MEMBERSHIP	4,300.00
M & O ENVIRONMENTAL COMPA	7002425001	07/02/2024	43209	WAS- ASBESTOS ABATEMENT FOR 2024-25 UNIVENT REPLACEMENT PROJECT	18,460.00
M & O ENVIRONMENTAL COMPA	7002425294	07/18/2024	43242	HSS- ABATEMENT FROM HLS REPAIRS. INV 43242	1,500.00
MAB REPAIR LLC	3002425006	07/09/2024	6.25	MICROSCOPE AND MAINTENANCE & REPAIRS	1,250.00
MALCOR ROOFING OF IL	7002425252	07/18/2024	4 FINAL	DISTRICT- 2023 ROOF RENOVATIONS. PAY APP 4- FINAL	22,177.55
MALCOR ROOFING OF IL	7002425270	07/18/2024	4533	FES-ROOF PREVENTATIVE MAINTENANCE. INV 4533	3,600.00
MALLARD ELECTRIC COMPANY	7002425198	07/09/2024	8351	GHS- INFRA-RED INSPECTION FOR PROJECT. INV8351	2,800.00
MARKLUND	5042425034	07/09/2024	123980558	JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	7,454.08
MARKS, DEBRA	6002425010	07/18/2024	7.16	SCHOOL BUS DRIVER CDL RENEWAL	60.00
MARMION HIGH SCHOOL	2022425004	07/01/2024	6.20	VolleyBrawl Invite Fee GMSN	350.00
MARQUETTE UNIVERSITY	0	07/17/2024	6290434	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
MARQUETTE UNIVERSITY	0	07/17/2024	6221730	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
MARQUETTE UNIVERSITY	0	07/22/2024	6290434	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
MARQUETTE UNIVERSITY	0	07/22/2024	6290434	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	-2,500.00
MAUL ENTERPRISES INC	7002425259	07/18/2024	2024-2220	WES- PARKING LOT RESURFACING. INV 2024-2220	24,868.00
MCCLUSKEY ENGINEERING COR	7002425161	07/02/2024	12704	BLEACHER INSPECTIONS	3,500.00
MCDONOUGH, JESSICA	5002425002	07/01/2024	6.17	HRA 2024 McDonough, Jessica	500.00

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MCGRAW-HILL EDUCATION	5042425011	07/09/2024	132970278001	COST OF LANGUAGE FOR WRITING AND LANGUAGE FOR LEARNING CURRICULUM.	3,818.83
METRO FIBERNET LLC	8032425035	07/18/2024	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 7/1 - 7/31	1,710.00
METRO PREP SCHOOLS	5042425022	07/01/2024	MPG675087	MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 675087	6,871.92
METRO PREP SCHOOLS	5042425057	07/24/2024	MPG675165	JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 675165	4,373.04
METROPOLITAN INDUSTRIES I	7002425267	07/18/2024	INV060209	KBG-LIFT STATION INSPECTION AND PREVENTATIVE MAINTENANCE. INV 060209	1,943.00
MICHIGAN STATE UNIVERSITY	0	07/17/2024	161385122	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
MID VALLEY SPECIAL ED COO	8052425001	07/01/2024	FY24.27	JAN - MAY 2024 TRANSPORTATION FOR SAIL & VOCATIONAL - MID VALLEY PROGRAM INV# FY24.27	25,114.50
MID VALLEY SPECIAL ED COO	5042425041	07/24/2024	FY25.5	FY25 PROJECTED TUITION INVOICE# FY25.5 PARTIAL PAYMENT 1 OF 2	1,709,302.00
MID-WEST TRUCKERS ASSOCIA	6002425013	07/18/2024	34903	PRE-EMPLOYMENT QUERY - 1 DRIVER	85.00
MIDLAND PAPER COMPANY	5022425007	07/01/2024	IN02249619	FY 2024-2025 PAPER ORDER FOR CO	1,380.46
MIDLAND PAPER COMPANY	2012425014	07/01/2024	IN02251539	Copy paper	9,342.83
MIDLAND PAPER COMPANY	3002425002	07/02/2024	IN02249158	COPIER PAPER SUPPLY	19,773.67
MIDLAND PAPER COMPANY	1042425004	07/09/2024	IN02249129	2024-2025 Paper Order	4,567.86
MIDLAND PAPER COMPANY	1022425003	07/18/2024	IN02248289	2024-25 PAPER ORDER	5,962.95
MIDLAND PAPER COMPANY	1032425004	07/18/2024	IN02257138	PAPER ORDER 2024-25	5,830.01
MIDLAND PAPER COMPANY	2022425009	07/18/2024	IN02256246	24-25 SY Paper Order	11,443.46
MIDLAND PAPER COMPANY	1052425001	07/18/2024	IN02257133	24-25 ANNUAL PAPER ORDER	4,013.66
MIDWEST COMPUTER PRODUCTS	8032425008	07/09/2024	721752	PROJECTOR REFRESH	39,580.00
MIDWEST COMPUTER PRODUCTS	5052425018	07/09/2024	721797DEP	INTERACTIVE DISPLAYS FOR KINDERGARTEN CLASSROOMS AND 6 LOCATIONS	48,225.10
MIDWEST COMPUTER PRODUCTS	8032425028	07/18/2024	32S	WAS SMART BOARD MOVE	340.00
MIDWEST POWER INDUSTRY IN	7002425072	07/01/2024	1624	HSS-GENERATOR FAILURE AND LEAK REPAIR. INV 1624	1,879.15
MIDWEST POWER INDUSTRY IN	7002425073	07/01/2024	1510	HSS-GENERATOR TRANSFER SWITCH REPLACEMENT.INV 1510	3,955.00
MIDWEST POWER INDUSTRY IN	7002425236	07/09/2024	1483	HES-GENERATOR REPAIR. INV 1483	432.00
MIDWEST POWER INDUSTRY IN	7002425268	07/18/2024	1753	MCS-GENERATOR. INV 1753	495.00
MIDWEST POWER INDUSTRY IN	7002425269	07/18/2024	1664	WAS-GENERATOR REPAIR. INV 1664	495.00
MIDWEST TRANSIT EQUIPMENT	6002425006	07/09/2024	R341007631:01	BUS REPAIRS: 3, 45, 24, 28, 49	1.80
MIDWEST TRANSIT EQUIPMENT	6002425006	07/09/2024	R341007602:01	BUS REPAIRS: 3, 45, 24, 28, 49	1.80
MIDWEST TRANSIT EQUIPMENT	6002425006	07/09/2024	R322003789:01	BUS REPAIRS: 3, 45, 24, 28, 49	230.55
MIDWEST TRANSIT EQUIPMENT	6002425006	07/09/2024	R322003702:01	BUS REPAIRS: 3, 45, 24, 28, 49	230.55
MIDWEST TRANSIT EQUIPMENT	6002425006	07/09/2024	R322003671:04	BUS REPAIRS: 3, 45, 24, 28, 49	431.91
MIDWEST TRANSIT EQUIPMENT	6002425007	07/18/2024	X106045175:01	BUS PARTS: BRAKES, DRIVE FAN, FAN BELT, TENSIONER BELT	1,948.35
MIDWEST TRANSIT EQUIPMENT	6002425007	07/18/2024	X106044942:01	BUS PARTS: BRAKES, DRIVE FAN, FAN BELT, TENSIONER BELT	690.56
MIDWEST TRANSIT EQUIPMENT	6002425007	07/18/2024	X106044898:02	BUS PARTS: BRAKES, DRIVE FAN, FAN BELT, TENSIONER BELT	1,521.98
MIDWEST TRANSIT EQUIPMENT	6002425007	07/18/2024	X106044898:01	BUS PARTS: BRAKES, DRIVE FAN, FAN BELT, TENSIONER BELT	760.99
MIDWEST TRANSIT EQUIPMENT	6002425007	07/18/2024	X101071136:01	BUS PARTS: BRAKES, DRIVE FAN, FAN	513.58

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				BELT, TENSIONER BELT	
MIDWEST TRANSIT EQUIPMENT	6002425007	07/18/2024	X101070672:01	BUS PARTS: BRAKES, DRIVE FAN, FAN BELT, TENSIONER BELT	730.13
MIDWEST TRANSIT EQUIPMENT	6002425012	07/18/2024	X106045415:02	BUS PARTS: DRAG LINKS, J-HOOK, STEERING DRAG	1,052.00
MIDWEST TRANSIT EQUIPMENT	6002425012	07/18/2024	X106045415:01	BUS PARTS: DRAG LINKS, J-HOOK, STEERING DRAG	735.05
MIDWEST TRANSIT EQUIPMENT	6002425012	07/18/2024	X101071835:01	BUS PARTS: DRAG LINKS, J-HOOK, STEERING DRAG	1,233.90
MIDWEST TRANSIT EQUIPMENT	6002425014	07/18/2024	X106045175:03	BUS PARTS: J-HOOK, FAN BELTS	197.24
MIDWEST TRANSIT EQUIPMENT	6002425014	07/18/2024	X106044379:01	BUS PARTS: J-HOOK, FAN BELTS	147.93
MIDWEST TRANSIT EQUIPMENT	6002425014	07/18/2024	X101071655:01	BUS PARTS: J-HOOK, FAN BELTS	1,125.00
MILL CREEK WATER	7002425054	07/01/2024	28343115	MCS/FES/KBG WATER AND SEWER SERVICES FOR MAY 2024	1,300.53
MILL CREEK WATER	7002425054	07/01/2024	28343132	MCS/FES/KBG WATER AND SEWER SERVICES FOR MAY 2024	1,213.21
MILL CREEK WATER	7002425054	07/01/2024	28343126	MCS/FES/KBG WATER AND SEWER SERVICES FOR MAY 2024	384.67
MILL CREEK WATER	7002425239	07/18/2024	28432842	MCS/FES/KBG WATER AND SEWER SERVICES FOR June 2024	358.60
MILL CREEK WATER	7002425239	07/18/2024	28432848	MCS/FES/KBG WATER AND SEWER SERVICES FOR June 2024	962.90
MILL CREEK WATER	7002425239	07/18/2024	28432831	MCS/FES/KBG WATER AND SEWER SERVICES FOR June 2024	1,009.54
MONICA GENTA LLC	5042425043	07/09/2024	8.20	COST OF DEPOSIT FOR SPEAKING FEES FOR MONICA GENTA, 180 DAYS OF AWESOME - CELEBRATING EVERY DAY OF EDUCATION, 8/20/24	1,000.00
MONICA GENTA LLC	5042425044	07/18/2024	7.3	COST OF SPEAKING FEES FOR MONICA GENTA, 180 DAYS OF AWESOME - CELEBRATING EVERY DAY OF EDUCATION, 8/20/24	13,000.00
MUFTIYAROVA, ALLA	3002425015	07/09/2024	7.2	REFUND PUSHCOIN WALLET, STUDENT WITHDRAWN, B SERINO	21.00
NADLER GOLF CAR SALES INC	3002425012	07/02/2024	3978347	GOLF CART REPAIRS & MAINTANANCE	264.39
NEGRETE, ANGELA	1022425002	07/18/2024	7.9	PUSHCOIN REFUND / STUDENT MOVED	20.20
NERI LANDSCAPE & DESIGN	7002425158	07/02/2024	14-35720	GHS - DOWN PAYMENT FOR MATERIALS FROM VEHICLE DAMAGE	3,873.60
NEUCO INC	7002425058	07/01/2024	7742068	MCS-ACTUATOR VALVE REPLACEMENT. INV 7742068	171.53
NEUCO INC	7002425059	07/01/2024	7753797	GHS-BOILER HOUSE EXHAUST FAN REPLACEMENT PARTS. INV 7753797	378.11
NEUCO INC	7002425060	07/01/2024	7725341	GMSS-AHU 8 SUCTION LINE ACCUMULATOR. INV 7725341	900.05
NEUCO INC	7002425061	07/01/2024	7705621	GHS-BONNET AND SLEEVE TO REPACK TRIPLE DUTY VALVE. INV 7705621	210.90
NEUCO INC	7002425062	07/01/2024	7719513	MCS-REPLACEMENT ACTUATOR VALVES FOR FAILURES AND STOCK, INV 7719513	757.75
NEUCO INC	7002425064	07/01/2024	7689559	MCS-VAV UNIT REPLACEMENT MOTORS CAPACITORS, BELLY BAND. INV 7689559	771.08
NEUCO INC	7002425065	07/01/2024	7676341	GHS-KITCHEN AHU PREVENTATIVE BELT REPLACEMENT AND HARD START. INV 7676341	105.34
NEUCO INC	7002425066	07/01/2024	7689043	GHS-MACK OLSEN AHU MOTOR	312.58

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				REPLACEMTENT SHEAVE BUSHING BELT. INV 7689043	
NEUCO INC	7002425067	07/01/2024	7689997	MCS-REPLACEMENT ACTUATOR VALVES IN RM 173, 138, 128, 20, AND STOCK. INV 768997	1,418.81
NEUCO INC	7002425068	07/01/2024	7698710	WES-PUMP #13 TACO FLANGE GASKET REPLACEMENT. INV 7698710	143.91
NEUCO INC	7002425069	07/01/2024	7731152	FES-NEXUS VALVE O-RING REPLACEMENT, INV 7731152	66.36
NEUCO INC	7002425070	07/01/2024	7731149	GMSS-WALK IN COOLER COMPRESSOR, CONTACTOR HEATER VALVE ASSEMBLY, INV 7731149	1,546.29
NEUCO INC	7002425071	07/01/2024	7754819	CESC-ROOM 229 CONDENSING UNIT PRESSURE SWITCH. INV 7754819	46.35
NEUCO INC	7002425123	07/01/2024	7701244	WES-PUMP #8 VFD REPLACEMENT FOR OBSOLETE UNIT, INV 7701244	5,039.92
NEUCO INC	7002425124	07/01/2024	7715953	HSS-MUSIC WING AHU MOTOR REPLACEMENT AND GROUNDING RING. INV 7715953	2,499.05
NEUCO INC	7002425265	07/18/2024	7820950	MCS-ACTUATOR VALVES. INV 7820950	586.80
NEUCO INC	7002425266	07/18/2024	7807456	CESC-LIQUID LINE FITTING. INV 7807456	4.63
NEUCO INC	7002425276	07/18/2024	7864773	GHS-AHU C REPLACEMENT, INV 7864773	2,867.49
NEUCO INC	7002425277	07/18/2024	7802513	GHS-CONDENSER E-3 DRIER AND TXV. INV 7802513	433.38
NEUCO INC	7002425278	07/18/2024	7856606	GHS-AHU A BUSHING AND SHEAVE. INV 7856606	214.21
NEUCO INC	7002425279	07/18/2024	7848404	GHS-AHU D BEARING, INV 7848404	140.92
NEUCO INC	7002425280	07/18/2024	7824182	GHS-CONDENSING UNIT COMPRESSORS. INV 7824182	7,237.58
NEUCO INC	7002425281	07/18/2024	7853103	GHS-VAV VALVE O-RING. INV 7853103	195.84
NEUCO INC	7002425282	07/18/2024	7834036	GMSS-LEAK REPAIRS ON CONDENSERS. INV 7834036	7,600.00
NEUCO INC	7002425318	07/24/2024	7887361	GHS-VAV AIRFLOW SENSORS. INV 7887361	339.47
NEUCO INC	7002425319	07/24/2024	7882512	GHS-AHU F1 MOTOR REPLACEMENT. INV 7882512	2,280.10
NEUCO INC	7002425320	07/24/2024	7887383	WES-BOILER #1/#2 PPV REPLACEMENT PER INSPECTION, INV 7887383	3,650.00
NEUCO INC	7002425321	07/24/2024	7890684	HSS-AHU #5 STARTER AND CONTACTER. INV 7890684	1,221.58
NEUCO INC	7002425322	07/24/2024	7882507	GHS-AHU E04 FREEZE STAT. INV 7882507	223.03
NEUCO INC	7002425323	07/24/2024	7886940	GHS-AHU D COMPRESSOR. INV 7886940	262.74
NEUCO INC	7002425324	07/24/2024	7890673	GHS-AHU D SUPPLY FAN MOTOR. INV 7890673	2,721.02
NEUCO INC	7002425325	07/24/2024	7853111	GHS-AHU REPLACEMENT SHAFT BEARINGS. INV 7853111.	563.68
NEUCO INC	7002425326	07/24/2024	7837766	GHS-CU #1 TANDERM COMPRESSORS. INV 7837766	4,482.23
NEUCO INC	7002425327	07/24/2024	7887380	FES-LEAKING VAV VALVES. INV 7887380	344.62
NICOR	7002425113	07/01/2024	30-53-35-4843 1	DISTRICT- NICOR SERVICE PERIOD 5/21/24 TO 6/20/24 FOR LOGAN AVE	24.18
NIELSEN, KATHRYN	1032425014	07/24/2024	7.22	CLASS SUPPLIES - REIMBURSEMENT 2N	63.99
NOREDINK CORP	5052425009	07/18/2024	23809	NoRedInk premium Site License	11,340.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				24-25	
NORMAN LAMPS	7002425055	07/01/2024	779492	CESC-LIGHT BULBS FOR USE IN ALL DISTRICT SCHOOLS. INV 779492	3,078.00
NORMAN LAMPS	7002425056	07/01/2024	779890	GHS-BULBS FOR CAN LIGHTS AT GHS. INV 779890	215.00
NORMAN LAMPS	7002425057	07/01/2024	782488	WES-BULBS TO REPLACE BULB IN CAN LIGHTS AT WES. INV 782488	262.50
NORMAN LAMPS	7002425206	07/09/2024	782734	HSS-SYLVANIA BULBS FOR CEILING LIGHTS AT DISTRICT SCHOOL HSS. INV 782734	217.50
NORMAN LAMPS	7002425228	07/09/2024	783401	DISTRICT-BULBS TO REPLACE BULBS AT GHS. INV 783401	310.50
NORTH-WEST DRAPERY SERVIC	7002425217	07/09/2024	128-4959	FES-INHERENTLY FLAME-RESISTANT STAGE CURTIAN REPLACEMENT. INV 128-4959	4,630.00
NORTH-WEST DRAPERY SERVIC	7002425218	07/09/2024	128-4958	WES-INHERENTLY FLAME-RESISTANT STAGE CURTIAN REPLACEMENT. INV 128-4958	5,010.00
NORTH-WEST DRAPERY SERVIC	7002425219	07/09/2024	128-4960	DISTRICT WIDE-STAGE CURTIAN NFPA TESTING. INV 128-4960.	4,400.00
NORTHERN IL HEALTH INSURA	5032425016	07/11/2024	JULY 2024	NORTHERN IL HEALTH INSURANCE PAYMENT JULY 2024	1,038,427.14
NORTHWEST CONTRACTORS INC	7002425251	07/18/2024	FOUR	DISTRICT- HEALTH LIFE SAFETY REPAIRS. PAY APP 4	22,194.00
NORTHWESTERN UNIVERSITY	0	07/22/2024	3254537	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	1,250.00
OEO ENERGY SOLUTIONS	7002425093	07/01/2024	36111	DISTRICT WIDE-LED WALL PACK UPGRADES.INV 36111	2,935.00
OEO ENERGY SOLUTIONS	7002425283	07/18/2024	36689	DISTRICT-LED EXTERIOR FIXTURE FOR DISTRICT WIDE. INV 36689	3,162.25
OHIO STATE UNIVERSITY	0	07/22/2024	500762344	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
ONE SOURCE MECHANICAL INC	7002425262	07/18/2024	6972	DISTRICT- COMMISIONING WORK 2023-24 BOILER REPLACEMENTS AT MCS/WAS & 2023 DDC UPGRADE AT GHS. INV 6936; WALK-THROUGH JCI AT WAS, MCS, AND GHS. INV 6972	1,310.00
ONE SOURCE MECHANICAL INC	7002425262	07/18/2024	6936	DISTRICT- COMMISIONING WORK 2023-24 BOILER REPLACEMENTS AT MCS/WAS & 2023 DDC UPGRADE AT GHS. INV 6936; WALK-THROUGH JCI AT WAS, MCS, AND GHS. INV 6972	2,620.00
PEERLESS FENCE	7002425074	07/01/2024	125628	DISTRICT-REPAIRED VARSITY BASEBALL OUTFIELD FENCE. INV 125628	4,250.00
PEERLESS FENCE	7002425075	07/01/2024	125627	DISTRICT-REPAIRED POSTS @FRIENDSHIP STATION PER ESTIMATE. INV 125627	4,235.00
PEERLESS FENCE	7002425076	07/01/2024	125491	DISTRICT-SECURED FENCE AFTER STUMP GRINDING. INV 125491	1,050.00
PEERLESS FENCE	7002425285	07/18/2024	128646	HES-REPAIRED FENCE AND GATE @HES. INV 128646	9,790.00
PETRARCA GLEASON BOYLE &	5022425004	07/01/2024	35954 JD	LEGAL SERVICES MAY 2024	990.00
PETRARCA GLEASON BOYLE &	5022425004	07/01/2024	35955 JD	LEGAL SERVICES MAY 2024	202.50
PETRARCA GLEASON BOYLE &	5022425019	07/18/2024	36098	LEGAL SERVICES JUNE 2024	2,905.91
PETRARCA GLEASON BOYLE &	5022425025	07/24/2024	36099	LEGAL SERVICES JUNE 2024	675.00
PIKE SYSTEMS INC	7002425094	07/01/2024	680217	DISTRICT-DRAIN HOSE FOR A RIDE ON	49.90

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				SCI 1500 FLOOR SCRUBBER FOR WES. INV 680217	
PIKE SYSTEMS INC	7002425095	07/01/2024	679906	GMSS-FLOOR STRIPPING SHOES TO WEAR WHEN STRIPPING WAX FLOORS AT GMSS. INV 679906	184.43
PIKE SYSTEMS INC	7002425097	07/01/2024	680143	GHS-RIDE ON ADVENGER FLOOR SCRUBBER X280SR AT GHS. INV 680143	478.72
PIKE SYSTEMS INC	7002425098	07/01/2024	680145	GHS-STAND ON ADVANGER SC1500 FLOOR SCRUBBER AT GHS. INV 680145	467.06
PIKE SYSTEMS INC	7002425099	07/01/2024	680385	WES-REPLACEMENT BATTERY FOR 100AGM FOR IPC GANSON 512 SWEEPER. INV 680385	321.69
PIKE SYSTEMS INC	7002425101	07/01/2024	679972	GMSS-ADVANCE CARPET EXTRACTOR ES400XLP 18"LIFT. INV 679972	742.39
PIKE SYSTEMS INC	7002425207	07/09/2024	680896-1	DISTRICT-NEW MOP BUCKET FOR INVENTORY TO REPLACE BROKEN ONES IN DISTRICT. INV 680896-1	243.82
PIKE SYSTEMS INC	7002425208	07/09/2024	680896	WES-MOP WRINGER BUCKET COMBO TO REPLACE A BROKEN ONE AT WES. INV 680896	121.91
PIKE SYSTEMS INC	7002425209	07/09/2024	680772	DISTRICT-CARPET WAND AND HOSE FOR ADVANCE ES 400XLP AT GMSN. INV 680772	1,030.44
PIKE SYSTEMS INC	7002425210	07/09/2024	680880	HES-KAIVAC CORD TO REPLACE BAD CORD ON KAIVAC MACHINE. INV 680880	277.56
PIKE SYSTEMS INC	7002425211	07/09/2024	680887	DISTRICT WIDE-DEFOAMER TO USE TO CLEAN CARPETS IN ALL DISTRICT SCHOOLS. INV 680887	675.84
PIKE SYSTEMS INC	7002425212	07/09/2024	680887-1	DISTRICT WIDE - DEFOAMER FOR CLEANING CARPET AT ALL DISTRICT SCHOOLS. INV 680887-1	675.84
PIKE SYSTEMS INC	7002425213	07/09/2024	681138	DISTRICT-SPONGES TO CLEAN STOVES AT GHS. INV 681138	54.78
PIKE SYSTEMS INC	7002425214	07/09/2024	681012	DISTRICT WIDE-SUPER CLEANER FOR USE IN ALL DISTRICT SCHOOLS. INV 681012	885.72
PIKE SYSTEMS INC	7002425240	07/18/2024	681138-1	DISTRICT-OVEN CLEANER TO CLEAN STOVES AT GHS. INV 681138-1	54.72
PIKE SYSTEMS INC	7002425316	07/24/2024	681240	DISTRICT-SINGLE ROLL TOILET TISSUE FOR DISTRICT WIDE. INV 681240	512.88
POWERSCHOOL GROUP LLC	8032425029	07/24/2024	INV410063	SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS-ENROLLMENT	17,527.93
POWERSCHOOL GROUP LLC	8032425030	07/24/2024	INV410074	SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS-NAVIANCE	8,501.56
POWERSCHOOL GROUP LLC	5052425012	07/24/2024	INV402198	Professional Learning site for Staff	7,514.64
PREMIER MECHANICAL INC	7002425189	07/18/2024	2	DISTRICT- 2024-25 BOILER HOT WATER HEATER REPLACEMENT PROJECT	964,555.96
PREMIER MECHANICAL INC	7002425189	07/18/2024	1	DISTRICT- 2024-25 BOILER HOT WATER HEATER REPLACEMENT PROJECT	63,000.00
PREVENTATIVE MAINTENANCE	6002425009	07/18/2024	JUNE 2024	IDOT SCHOOL BUS INPSECTION	1,680.00
PREVENTATIVE MAINTENANCE	7002425284	07/18/2024	31085	DISTRICT-REPAIRED LATCHES THAT HOLD AND OPERATE THE TAILGATE ON DUMP TRUCK. 15-62. INV 31085	1,325.32
PRO CARE THERAPY INC.	5042425001	07/01/2024	20982249	COST OF 1:1 NURSE SERVICES WEEKSENDING, 5/24/24 AND 5/31/14,	4,004.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				INVOICE 20982249	
PROGRESSIVE DYNAMICS INC.	7002425077	07/01/2024	3796	GHS-BURGESS FIELD PRESS BOX FASCIA REPAIR. INV 3796	1,289.00
PROGRESSIVE DYNAMICS INC.	7002425310	07/24/2024	3835	MKG-INSTALLED KIDDE BOX AND REPAIRED FLASHING. INV 3835	1,185.00
PROJECT LEAD THE WAY	3002425008	07/09/2024	448703	PLTW 24-25 REGISTRATION; ENGINEERING & COMP SCIENCE	5,400.00
PURDUE UNIVERSITY STEWART	0	07/17/2024	35936509	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
PUSHCOIN INC.	5022425017	07/09/2024	CLEARPEARL-202	JUNE 2024 TERMINAL FEES	500.00
QUESTIVITY INC	8032425011	07/18/2024	14636B	FORM 470 UPS CESC AND TRANSPORTATION	3,303.80
QUESTIVITY INC	8032425012	07/18/2024	14636	FORM 470 UPS	64,086.77
QUILL	5002425003	07/18/2024	39289884	SUPPLIES FOR WORK ROOM	239.44
RAPTOR TECHNOLOGIES LLC	7002425156	07/02/2024	79142	FOR TH 10 RAPTOR ACCESS POINTS TO CHECK IN VISITORS AT ALL SCHOOLS	6,600.00
REALLY GREAT READING LLC	5052425001	07/01/2024	47596	Online subscription for really great reading for S. Sims and G. Petmezas	693.00
REALLY GREAT READING LLC	5052425001	07/01/2024	47596-26	Online subscription for really great reading for S. Sims and G. Petmezas	693.00
REALLY GREAT READING LLC	5052425001	07/01/2024	47596-25	Online subscription for really great reading for S. Sims and G. Petmezas	693.00
REALLY GREAT READING LLC	5052425001	07/01/2024	47596-27	Online subscription for really great reading for S. Sims and G. Petmezas	693.00
RENEWED HOPE RANCH LLC	5042425007	07/01/2024	176	MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# 176	3,300.00
RENEWED HOPE RANCH LLC	5042425048	07/09/2024	206	JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV#206	3,000.00
RESERVE ACCOUNT	5022425002	07/01/2024	46317244	CO POSTAGE METER REFILL	3,000.00
RESERVE ACCOUNT	3002425005	07/02/2024	46139051	FUNDING POSTAGE METER #46139051	2,700.00
RIDDELL	3992425001	07/09/2024	60508698	Football Equipment Reconditioning	21,576.67
ROBBINS SCHWARTZ LTD	5022425011	07/01/2024	6.21	LEGAL SERVICES RENDERED THROUGH MAY 31, 2024	1,045.00
ROBBINS SCHWARTZ LTD	5022425010	07/02/2024	5.31	LEGAL SERVICES RENDERED THROUGH APRIL 30, 2024	28,901.34
ROBERT HALF INC.	5032425002	07/01/2024	63690879	Labor Services: Temp Benefits Specialist	2,211.60
ROBERT HALF INC.	5032425003	07/01/2024	63719812	Labor Services: Temp Benefits Specialist	2,156.31
ROBERT HALF INC.	5032425008	07/01/2024	63751132	Labor Services: Temp Benefits Specialist	1,769.28
ROBERT HALF INC.	5032425010	07/09/2024	63776084	Labor Services: Temp Benefits Specialist	1,962.80
ROBERT HALF INC.	5032425015	07/09/2024	63802741	Labor Services: Temp Benefits Specialist	1,368.43
ROBERT HALF INC.	5032425017	07/18/2024	63548923	Labor Services: Temp Benefits Specialist	2,114.84
ROBERT HALF INC.	5032425018	07/18/2024	63829167	Labor Services: Temp Benefits Specialist	1,520.48
RONDO ENTERPRISES INC	7002425106	07/01/2024	183859	DISTRICT-REPLACED BROKEN DECK	157.25

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				BOARD ON GROUNDS TILT TRAILER. INV 183859	
RONDO ENTERPRISES INC	7002425106	07/15/2024	183859	DISTRICT-REPLACED BROKEN DECK BOARD ON GROUNDS TILT TRAILER. INV 183859. THIS PYMT (CK #97129) WAS NOT NEEDED AS THE CHARGE WAS COVERED BY WARRANTY.	-157.25
ROSE-HULMAN INST OF TECHN	0	07/17/2024	800196679	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	1,666.00
RUSSO'S POWER EQUIPMENT	7002425103	07/01/2024	SPI20547983	DISTRICT PURCHASE 2 ECHO LINE TRIMMERS FOR THE MOWING SEASON. INV SPI20547983	639.98
RUSSO'S POWER EQUIPMENT	7002425104	07/01/2024	SPI20688174	DISTRICT-BLADES, BOLTS AND NUTS FOR GROUNDS SCAG TURF TIGER. INV SPI120688174	89.91
RUSSO'S POWER EQUIPMENT	7002425105	07/01/2024	SPI20688173	DISTRICT-LINE FOR WEED WACKERS, PPE GLOVES FOR SUMMER HELP. INV SPI20688173	149.98
RUSZ, JENNIFER	5022425003	07/01/2024	6.24	PUSHCOIN REFUND	90.00
RYDIN DECAL	3002425003	07/24/2024	PS-INV120627	STUDENT PARKING PERMITS	2,028.18
SAVVAS LEARNING COMPANY L	5052425002	07/01/2024	7028731372	SIOP VIRTUAL CONFERENCE	1,960.00
SCHINDLER ELEVATOR CORPOR	7002425169	07/02/2024	7153821606	GHS - REPLACED ELEVATOR PHONE	1,888.29
SCHINDLER ELEVATOR CORPOR	7002425170	07/02/2024	7100565075	DIST - HOISTWAY ACCESS	4,868.80
SCHINDLER ELEVATOR CORPOR	7002425171	07/02/2024	7153765090	MCS - CHAIR LIFT REPAIRS	853.67
SCHINDLER ELEVATOR CORPOR	7002425172	07/02/2024	7153787148	GHS - ELEVATOR PHONE REPAIR	1,218.83
SCHINDLER ELEVATOR CORPOR	7002425177	07/02/2024	7153834154	MCS - ELEVATOR REPAIRS	1,097.11
SCHINDLER ELEVATOR CORPOR	7002425220	07/09/2024	7100534722	CESC-ELEVATOR LEAK REPAIR PAYMENT OF 2 OF 2.INV 7100534722	3,675.00
SCHINDLER ELEVATOR CORPOR	7002425221	07/09/2024	7100533097	CESC-ELEVATOR OIL LEAK REPAIR PAYMENT 1 OF 2. INV 7100533097	3,675.00
SCHINDLER ELEVATOR CORPOR	7002425298	07/24/2024	9170257179	DISTRICT-DISTRICT WIDE ELEVATOR SERVICE AGREEMENT. INV 9170257179	5,901.90
SCHINDLER ELEVATOR CORPOR	7002425299	07/24/2024	7100558626	GHS-INSTALLED SOFT START TO ELEVATOR 2. INV 7100558626	6,500.00
SCHINDLER ELEVATOR CORPOR	7002425300	07/24/2024	7100558627	GHS-INSTALLED SOFT START TO ELEVATOR. INV 7100558627	6,500.00
SCHOOL HEALTH CORPORATION	5042425052	07/18/2024	CINV000059953	REPLACEMEMNT PARTS FOR HEARING AUDIOMETERS DURING ANNUAL CALIBRATION INV# 59953	67.69
SCHOOL SPECIALTY LLC	1032425002	07/01/2024	208134232063	LESSON PLAN BOOKS	17.34
SEAL OF ILLINOIS	5042425040	07/09/2024	12627	JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12627	4,958.70
SECOND CHANCE CARDIAC SOL	7002425147	07/02/2024	24-005-4387	DISTRICT-4 NEW AEDS TO REPLACE 4 OLDER PHILLIPS AEDS THAT WERE 10+ YRS OLD, OUT OF WARRANTY AND 1 OLD AED THAT WAS REPLACED AT TRANSPORTATION. INV 24-005-4387	7,262.20
SECOND CHANCE CARDIAC SOL	7002425148	07/02/2024	24-005-4386	DISTRICT-REPLACEMENTS OF AED PADS FOR ALL BUILDINGS AEDS. INV 24-005-4386	22,501.50
SECRETARY OF STATE INDEX	5002425011	07/09/2024	TM	NOTARY RENEWAL FOR MILLIGAN	15.00
SERVICE OPERATIONS SUPPOR	5022425008	07/01/2024	6.7	O&M SUPPORT SERVICES	8,470.00
SERVICE OPERATIONS SUPPOR	5022425018	07/18/2024	6.31	O&M SUPPORT SERVICES	12,530.00
SERVICE SANITATION INC	7002425128	07/01/2024	8834250	GMSS-SANITATION SERVICES FOR FIELDS. INV 8834250	308.60

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SERVICE SANITATION INC	7002425129	07/01/2024	8834251	GHS-BURGESS FIELD SANITATION SERVICES INV 8834251	308.60
SERVICE SANITATION INC	7002425150	07/02/2024	8853829	GMSS - SANITATION SERVICES	308.60
SERVICE SANITATION INC	7002425151	07/02/2024	8853830	GHS - SANITATION SERVICES	308.60
SERVICE SANITATION INC	7002425153	07/02/2024	8815456	GHS - SANITATION SERVICES	462.90
SERVICE SANITATION INC	7002425234	07/09/2024	8874810	GHS-SANITATION SERVICES. INV 8874810	308.60
SERVICE SANITATION INC	7002425286	07/18/2024	8822721	GMSS-SANITATION SERVICES. INV 8822721	233.72
SHAW MEDIA	5042425008	07/01/2024	2162732	SPED PUBLIC NOTICE ARTICLE REGARDING PAROCHIAL SCHOOL STUDENT SERVICES INV# 52410100199	64.46
SHINER ACOUSTICS LLC	7002425013	07/01/2024	33265	HSS- ENGINEER SERVICES FOR HARRISON ST NEW CHILLER. INV 33265	2,500.00
SKYWARD INC	8032425017	07/18/2024	229640	SKYWARD ANNUAL LICENSE FEES	34,604.00
SOFT WATER CITY INC	7002425166	07/02/2024	SC09510	WATER SOFTENER REPAIRS	565.85
SOFT WATER CITY INC	7002425287	07/18/2024	PM03367	WES-WATER SOFTNER PM. INV 03367	81.30
SOFT WATER CITY INC	7002425288	07/18/2024	PM03369	FES-WATER SOFTNER PM. INV 03369	60.00
SOFT WATER CITY INC	7002425289	07/18/2024	PM03370	MCS-WATER SOFTNER. INV 03370	102.60
SOFT WATER CITY INC	7002425290	07/18/2024	PM03368	HES-WATER SOFTNER PM. INV 03368	60.00
SOFT WATER CITY INC	7002425291	07/18/2024	PM03365	GHS-WATER SOFTENER. INV 03365	60.00
SOFT WATER CITY INC	7002425292	07/18/2024	PM03366	BH-WATER SOFTNER PM. INV 03366	60.00
SOUND INCORPORATED	7002425107	07/01/2024	74200	DISTRICT-REMOVAL OF OLD ACCESS SYSTEM AT ENTRANCE AND INSTALL OF THE NEW SYSTEM. INV 74200	9,652.83
SPRAY INSULATIONS INC.	7002425199	07/09/2024	36113	FES - REPAIRED DAMAGED FIRE RATE INSULATION PER ROE	4,765.00
ST. MARY'S COLLEGE	0	07/17/2024	980358835	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
ST. MARY'S UNIVERSITY OF	0	07/17/2024	1897927	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
STATE FIRE MARSHALL-BOILE	7002425312	07/24/2024	9697219	DISTRICT WIDE-BOILER CERTIFICATES. INV 9697219	770.00
STATE FIRE MARSHALL-BOILE	7002425313	07/24/2024	9697187	DISTRICT WIDE-BOILER CERTIFICATES. INV 9697187	490.00
STATE FIRE MARSHALL-ELEVA	7002425159	07/02/2024	5125145351	DISTRICT - ELEVATOR CERTIFICATES	750.00
STATE FIRE MARSHALL-ELEVA	7002425160	07/02/2024	5125145358	DISTRICT - ELEVATOR CERTIFICATES	450.00
STATE STREET COLLISION	7002425125	07/01/2024	5.9	DISTRICT-DISTRICT-REPAIRED D.BABULA ACCIDENT GMC. SIERRA REPAIRS AS PER ESTIMATE #16256335. INV 2022GMCSIERRAREPAIRS AS PER ESTIMATE #16256335. INV 2022GMCSIERRA	3,499.99
STENSTROM PETROLEUM SALES	7002425126	07/01/2024	231956	KBG-FIRE MARSHALL MONTHLY INSPECTION.INV 231956	150.00
STENSTROM PETROLEUM SALES	7002425127	07/01/2024	230570	KBG-FIRE MARSHAL MONTHLY INSPECTION, INV 230570	150.00
STERLING SERVICES INC	7002425225	07/09/2024	46321	MCS-PTO STORAGE ROOM FLOOR RESURFACE. INV 46321	5,545.00
STREAMWOOD BEHAVIOR HEALT	5042425023	07/01/2024	5890	APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 5890	6,482.20
STREAMWOOD BEHAVIOR HEALT	5042425024	07/01/2024	5928	MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 5928	5,833.98
STREAMWOOD BEHAVIOR HEALT	5042425025	07/01/2024	5936	MARCH 2024 TUITION FOR PRIVATE	1,296.44

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 5846	
SUBURBAN PROPANE LP	7002425227	07/09/2024	78000558584	DISTRICT-PROPANE FOR FORKLIFTS. INV 78000558584	47.59
SUBURBAN TIRE AUTO CARE	6002425004	07/18/2024	839022	BUS PARTS - NEW TIRES	453.46
SUBURBAN TIRE AUTO CARE	6002425004	07/18/2024	838983	BUS PARTS - NEW TIRES	453.46
SUBURBAN TIRE AUTO CARE	6002425017	07/18/2024	839139	BUS REPAIR: BUS 80 (BRAKES & TIRES)	2,343.40
SUICIDE PREVENTION SERVIC	5042425015	07/01/2024	6	INDIVIDUAL ASSESSMENT/PSYCHOTHERAPY FOR STUDENTS 3/6/24-5/24/24 INV# 6 (2023-2024)	1,350.00
SUMMIT SCHOOL INC	5042425036	07/09/2024	36370	MAY & JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36370	7,256.04
SUNBELT RENTALS INC.	7002425242	07/16/2024	135774183-0001	DISTRICT-ANNUAL INSPECTION ON 234122N LIFT. INV 135774183-0001	698.95
SUNBELT RENTALS INC.	7002425243	07/16/2024	136549886-0001	DISTRICT-AERIAL LIFT TRAINING FOR 8 EMPLOYEES. INV 136549886-0001	1,900.00
SUNBELT RENTALS INC.	7002425244	07/16/2024	135877172-0001	DISTRICT-ANNUAL INSPECTION ON X26N/LIFT.INV 135877172	1,812.42
SUNBELT RENTALS INC.	7002425245	07/16/2024	135775644-0001	DISTRICT-ANNUAL INSPECTION ON AWP305 AERIAL LIFT. INV 135775644	613.83
SUNBELT RENTALS INC.	7002425246	07/16/2024	138434741-0001	DISTRICT-REPAIRED CENTRAL OFFICE FORKLIFT PROPANE LEAK. INV 138434741	212.96
SUNBELT RENTALS INC.	7002425247	07/16/2024	135615580-.0001	DISTRICT-REPAIR TO CENTRAL OFFICE FORKLIFT. INV 135615580	611.98
SUNBELT RENTALS INC.	7002425248	07/16/2024	135808947-0001	DISTRICT-ANNUAL INSPECTIONS FOR JLG AND AWP 30. INV 135808947	2,296.71
SUNBELT RENTALS INC.	7002425249	07/16/2024	136356127-0001	DISTRICT-GROUNDS SHOP FORKLIFT STEER CYLINDER REPAIR. INV 136356127	330.00
SUNBELT STAFFING	5042425003	07/01/2024	20978723	COST OF SCHOOL NURSE SERVICES, 6/1/24, INVOICE 20978723	485.10
SUPREME SCHOOL SUPPLY	2022425007	07/09/2024	176804	Student Passes/Teacher Plan/Class Record Books for 24-25 SY	250.88
SUPREME SCHOOL SUPPLY	2012425013	07/18/2024	176824	Supplies	515.00
TAYLOR UNIVERSITY	0	07/17/2024	693353	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
TEACHER'S DISCOVERY	5052425022	07/24/2024	203671	French 1 textbook	1,735.00
TEACHERS CURRICULUM INSTI	5052425007	07/18/2024	INV122627	Additional Activity cards for Social Studies for New Elementary classrooms	2,659.65
TEACHERS RETIREMENT SYSTE	0	07/05/2024	20240705BDETRS	Payroll accrual	158.40
TEACHERS RETIREMENT SYSTE	0	07/05/2024	20240705AFDT94	Payroll accrual	14,562.54
TEACHERS RETIREMENT SYSTE	0	07/05/2024	20240705BFDTRS	Payroll accrual	10.19
TEACHERS RETIREMENT SYSTE	0	07/05/2024	20240705AFDTRS%	Payroll accrual	938.52
TEACHERS RETIREMENT SYSTE	0	07/05/2024	20240705BFDTRSF	Payroll accrual	198.56
TEACHERS RETIREMENT SYSTE	0	07/19/2024	20240719BDETRS	Payroll accrual	3,133.38
TEACHERS RETIREMENT SYSTE	0	07/19/2024	20240719AFDT94	Payroll accrual	14,562.54
TEACHERS RETIREMENT SYSTE	0	07/19/2024	20240719BFDTRS	Payroll accrual	201.96
TEACHERS RETIREMENT SYSTE	0	07/19/2024	20240719AFDTRS%	Payroll accrual	938.52
TEACHERS RETIREMENT SYSTE	0	07/19/2024	20240719BFDTRSF	Payroll accrual	260.09
TEN SIGMA	5042425035	07/02/2024	235	COST OF DISTRICT LICENSE FOR TRAX ESSENTIALS JULY 1, 2024- JUNE 30,	3,937.50

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				2025 INVOICE# 235	
TEXTHELP SYSTEMS INC	5042425010	07/02/2024	74078	READ/WRITE 12 MONTH SUBSCRIPTION RENEWAL PROGRAM TO BENEFIT SPED STUDENTS 2024-2025 SCHOOL YEAR INV# PF52465	2,844.45
THE LINE UP	3992425007	07/18/2024	INV4032	Dance Sideline Uniforms - Fall 2024	5,636.40
THIS FUND	0	07/01/2024	306784	July 2024 PREMIUM	15.12
THIS FUND	0	07/05/2024	20240705BDETHS	Payroll accrual	15.84
THIS FUND	0	07/05/2024	20240705ADETHS%	Payroll accrual	1,456.24
THIS FUND	0	07/05/2024	20240705BFDTHS	Payroll accrual	11.81
THIS FUND	0	07/05/2024	20240705AFDTHS%	Payroll accrual	1,084.17
THIS FUND	0	07/19/2024	20240719BDETHS	Payroll accrual	313.36
THIS FUND	0	07/19/2024	20240719ADETHS%	Payroll accrual	1,456.24
THIS FUND	0	07/19/2024	20240719BFDTHS	Payroll accrual	233.26
THIS FUND	0	07/19/2024	20240719AFDTHS%	Payroll accrual	1,084.17
TOBII DYNAVOX LLC	5042425026	07/02/2024	INV00473646	BOARDMAKER 7 - 1YR RENEWAL - 12 SUBSCRIPTIONS 2024-2025 SCHOOL YEAR	2,149.20
TRACY, KATHLEEN	5002425007	07/01/2024	6.25	REIMBURSEMENT FOR SNACKS FOR WORKROOM	68.12
TRANE US INC.	7002425121	07/01/2024	16518280	DISTRICT WIDE STCK OF R404-A REFRIDERANT, INV 16518280	7,100.20
TRANE US INC.	7002425122	07/01/2024	16525995	DISTRICT WIDE STOCK OF R134-A REFRIGERANT. INV 16525995	5,878.00
TRS	5022425012	07/01/2024	306784	PUBLIC ACT 94-0004 CORRECTION	8,432.53
TRS	5022425031	07/30/2024	7.29	PUBLIC ACT 94-0004 CORRECTION	102.42
U.S. UPFITTERS	7002425130	07/01/2024	107376	DISTRICT-NEW LADDER RACK FOR VEHICLE, INV 107376	2,766.64
U.S. UPFITTERS	7002425132	07/01/2024	107375	DISTRICT-NEW LADDER RACK FOR VEHICLE 23-42. INV 107375	2,766.64
ULINE	7002425111	07/01/2024	178213068	DISTRICT WIDE-BOXES FOR SCHOOL REMODAL AT DISTRICT SCHOOLS. HES/WAS INV 178213068	625.39
ULINE	7002425116	07/01/2024	178144744	HES-FILE BOXES FOR REMODEL AT HES. INV 178144744	366.42
ULINE	7002425117	07/01/2024	178184191	DISTRICT WIDE-BOXES FRO WORK AT DISTRICT SCHOOLS/GHS. INV 178184191	114.45
ULINE	7002425119	07/01/2024	178336891	HES-TAPE FOR PAKING BOXES FOR REMODELING AT DISTRICT SCHOOLS. HES/WES INV 178336891	94.47
ULINE	7002425120	07/01/2024	178514504	DISTRICT-BOXES FOR REMODELING AT DISTRICT SCHOOLS HES/WAS. INV 178514504	625.39
ULINE	7002425118	07/01/2024	178167805	WAS-ROLLS OF KRAFT PAPER TO COVER SHELF AT WAS. INV 19260584	958.05
UNITED LABORATORIES INC	7002425110	07/01/2024	INV407450	DISTRICT WIDE-CLEANING SUPPLY FOR ALL DISTRICT SCHOOLS TO CLEAN DRAINS. INV 407450	3,106.20
UNITED LABORATORIES INC	7002425205	07/09/2024	INV403293	DISTRICT WIDE-DUO-ZYME AND AIR LOCK IS FOR USE IN ALL SCHOOLS IN DISTRICT. NUT KRACKER IS FOR GROUNDS FOR EQUIPMENT REPAIR. INV 403293	2,877.84
UNITED SEPTIC & GREASE BU	7002425152	07/02/2024	75119	PUMPED OUT GREASE TRAP	500.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
UNIVERSITY OF DAYTON	0	07/17/2024	101809884	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	07/17/2024	67653553	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	07/17/2024	657612058	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	07/17/2024	665310074	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	07/17/2024	650507109	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	07/17/2024	651280983	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF ILLINOIS-CH	0	07/17/2024	676717095	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	07/17/2024	1477602	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	07/17/2024	1575083	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	07/17/2024	1538878	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF KENTUCKY	0	07/17/2024	12613805	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF MICHIGAN	0	07/17/2024	43873809	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF MISSISSIPPI	0	07/17/2024	10978923	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF MISSOURI-CO	0	07/17/2024	14406327	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF NORTH TEXAS	0	07/17/2024	11783719	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF NOTRE DAME	0	07/17/2024	902303833	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF SOUTHERN CA	0	07/17/2024	9573742835	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF WI MADISON	0	07/17/2024	9084144386	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF WI MADISON	0	07/17/2024	9086069185	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
US OMNI INC.	0	07/05/2024	20240705BD403AE	Payroll accrual	550.00
US OMNI INC.	0	07/05/2024	20240705BD403AS	Payroll accrual	1,380.00
US OMNI INC.	0	07/05/2024	20240705BD403EQ	Payroll accrual	1,235.00
US OMNI INC.	0	07/05/2024	20240705BD403IN	Payroll accrual	897.61
US OMNI INC.	0	07/05/2024	20240705BD403KA	Payroll accrual	150.00
US OMNI INC.	0	07/05/2024	20240705BD403SB	Payroll accrual	2,409.00
US OMNI INC.	0	07/05/2024	20240705BD403T1	Payroll accrual	1,373.85
US OMNI INC.	0	07/05/2024	20240705AD457	Payroll accrual	510.00
US OMNI INC.	0	07/05/2024	20240705BD4ARTH	Payroll accrual	383.00
US OMNI INC.	0	07/05/2024	20240705BD4ASRT	Payroll accrual	2,918.00
US OMNI INC.	0	07/05/2024	20240705BD4IART	Payroll accrual	150.00
US OMNI INC.	0	07/05/2024	20240705BD4SART	Payroll accrual	125.00
US OMNI INC.	5032425021	07/17/2024	JM	OMNI - Janice B. Marsh	1,639.77
US OMNI INC.	5032425022	07/17/2024	DM	OMNI - Daniel L. Medernach	5,989.60
US OMNI INC.	5032425024	07/17/2024	JW	OMNI - Julianne Williams	3,666.86
US OMNI INC.	5032425025	07/17/2024	MS	OMNI - Mary F. Striedl	218.96
US OMNI INC.	0	07/19/2024	20240719BD403AE	Payroll accrual	550.00
US OMNI INC.	0	07/19/2024	20240719BD403AS	Payroll accrual	1,480.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
US OMNI INC.	0	07/19/2024	20240719BD403EQ	Payroll accrual	770.00
US OMNI INC.	0	07/19/2024	20240719BD403IN	Payroll accrual	897.61
US OMNI INC.	0	07/19/2024	20240719BD403KA	Payroll accrual	150.00
US OMNI INC.	0	07/19/2024	20240719BD403SB	Payroll accrual	2,409.00
US OMNI INC.	0	07/19/2024	20240719BD403T1	Payroll accrual	1,373.85
US OMNI INC.	0	07/19/2024	20240719AD457	Payroll accrual	510.00
US OMNI INC.	0	07/19/2024	20240719BD4ARTH	Payroll accrual	383.00
US OMNI INC.	0	07/19/2024	20240719BD4ASRT	Payroll accrual	2,918.00
US OMNI INC.	0	07/19/2024	20240719BD4IART	Payroll accrual	150.00
US OMNI INC.	0	07/19/2024	20240719BD4SART	Payroll accrual	125.00
VERIZON WIRELESS	8032425001	07/09/2024	9965477537	WIRELESS PHONE SERVICES MAY 2 2024 - JUN 1, 2024	4,037.26
VERIZON WIRELESS	8032425041	07/24/2024	9967918751	WIRELESS PHONE SERVICES JUN 2 2024 - JUL 1, 2024	3,959.80
VESSEL INC	7002425133	07/01/2024	24-4552	DISTRICT-LIMESTONE FOR SHED BASE. INV 24-4552	90.00
VIRTUAL ENTERPRISES INT'L	5052425015	07/09/2024	VEI-002619	GHS - 2024-25 VE HS PROGRAM PARTICIPATION FEE - BUSINESS CONFERENCES - J. DUNLAP	3,500.00
VOYA INSTITUTIONAL TRUST	0	07/05/2024	20240705BDSSP03	Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	07/19/2024	20240719BDSSP3P	Payroll accrual	32.98
WAREHOUSE DIRECT INC.	7002425134	07/01/2024	IN539126	DISTRICT-NEW FLOOR SCRUBBER FOR FES. INV 539126	8,222.00
WAREHOUSE DIRECT INC.	7002425135	07/01/2024	5709542-0	DISTRICT-SQUEEGE BLADE KIT FOR A TOMCAT WALK BEHIND FLOOR SCRUBBER. INV 5709542-0	96.24
WAREHOUSE DIRECT INC.	7002425136	07/01/2024	5700657-1	DISTRICT-FOR USE AT ALL SCHOOLS IN DISTRICT TO STRIP WAX OFF FLOORS. MAROON SCRUBBING PADS TO REMOVE WAX. INV 5700657-1	2,119.00
WAREHOUSE DIRECT INC.	7002425137	07/01/2024	5700560-0	DISTRICT- FOR USE AT ALL DISTRICT SCHOOLS FOR SUMMER CLEANING. FLOOR SOAP FOR ALL DISTRICT. INV 5700560-0	4,133.80
WAREHOUSE DIRECT INC.	7002425138	07/01/2024	5705181-0	DISTRICT-2 CARTS CUSTODIAL FOR DISTRICT. INV 5705181-0	458.00
WAREHOUSE DIRECT INC.	7002425139	07/01/2024	5699138-0	DISTRICT-HAND SOAP FOR USE AT ALL DISTRICT SCHOOLS. INV 5699138-0	4,588.00
WAREHOUSE DIRECT INC.	7002425140	07/01/2024	5715727-1	DISTRICT-BUFFER PADS FOR DISTRICT USE AT ALL SCHOOLS. INV 5715727-1	44.04
WAREHOUSE DIRECT INC.	7002425315	07/24/2024	5745335-0	DISTRICT-ROLL TOWEL DISPENSER FOR ALL DISTRICT SCHOOLS. INV 5745335-0	1,025.00
WASTE MANAGEMENT	7002425178	07/02/2024	154338-2754-8	DIST - WASTE SERVICE AGREEMENT	5,792.58
WASTE MANAGEMENT	7002425301	07/24/2024	156320-2754-4	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS MAY 2024	5,999.92
WEISENBORN, AMY	5022425015	07/01/2024	6.26	PUSHCOIN ACCOUNT REFUND - JW MCKAY	31.15
WHEATON NORTH HIGH SCHOOL	3002425022	07/18/2024	7.16	DUKANE CONFERENCE 2024-2025 DUES	13,000.00
WINSTON KNOLLS SCHOOL	5042425038	07/09/2024	7577	JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND WINSTON KNOLLS INV# 7577	14,803.08
WIPFLI	5022425024	07/24/2024	2528956	2023 CYEFR RECONCILIATION AN 'IN RELATION TO' OPINION FOR GATA & PROGRESS BILLING FOR 2024 AUDIT	7,750.00
ZANER-BLOSER	5052425005	07/01/2024	INVZB9929	Word Wisdom Instructional	19,602.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				materials for grades 3-5	
				Totals for checks	10,147,676.27

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	1,117,902.62	0.00	3,730,864.52	4,848,767.14
20	OPERATIONS & MAINT FUND	181,529.22	0.00	1,359,923.92	1,541,453.14
30	DEBT SERVICE	0.00	0.00	104,683.85	104,683.85
40	TRANSPORTATION FUND	22,340.07	0.00	142,791.84	165,131.91
50	RETIREMENT FUND	50,999.10	0.00	0.00	50,999.10
51	RETIREMENT FUND	51,102.89	0.00	0.00	51,102.89
60	CAPITAL PROJECTS	0.00	0.00	3,261,262.24	3,261,262.24
90	LIFE SAFETY FUND	0.00	0.00	22,194.00	22,194.00
98	FABYAN FOUNDATION FUND	102,082.00	0.00	0.00	102,082.00
*** Fund Summary Totals ***		1,525,955.90	0.00	8,621,720.37	10,147,676.27

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