

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS USA LLC	1032223160	93385	03/16/2023	4726309989	LAMINATOR REPAIR	27.32
AHW LLC - ELBURN	7002224131	93339	03/07/2023	11551660	DISTRICT- JOHN DEERE REPLACEMENT PARTS FOR SNOW EQUIPMENT. INV 11551660	634.22
AHW LLC - ELBURN	7002224132	93339	03/07/2023	11551643	GMSS- JOHN DEERE SNOW BLOWER REPAIR OF THE BRACKETS THAT HOLD THE BLOWER HOUSING. INV 11551642	630.15
ALARM DETECTION SYSTEM OF	7002224243	93483	03/29/2023	97061-1123	DISTRICT-DISTRICT WIDE ALARM DETECTION SERVICES-INV 97061-1123	4,102.14
ALEXIAN BROS BEHAVIOR HOS	5042223332	93386	03/16/2023	8108013-2	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS	40.00
ALEXIAN BROS BEHAVIOR HOS	5042223332	93386	03/16/2023	8108214-2	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS	880.00
ALEXIAN BROS BEHAVIOR HOS	5042223332	93386	03/16/2023	8108214-3	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS	160.00
ALEXIAN BROS BEHAVIOR HOS	5042223332	93386	03/16/2023	8110503-1	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS	200.00
ALL DRESSED UP COSTUMES	3002223454	93484	03/29/2023	2767	COSTUMES FOR SPRING MUSICAL	3,080.00
ALLEGIAN FINE PROTECTION	7002224247	93486	03/29/2023	S0046307	GMSS-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046307	250.00
ALLEGIAN FINE PROTECTION	7002224249	93486	03/29/2023	S0046305	HES-ANNUAL FIRE SPRINKLER INSPECTION-INV S046305	314.00
ALLEGIAN FINE PROTECTION	7002224251	93486	03/29/2023	S0046301	HSS-ANNUAL FIRE SPRINKLER INSPECTION-SO46301	271.00
ALLEGIAN FINE PROTECTION	7002224254	93486	03/29/2023	S0046397	MCS-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046397	329.99
ALLEGIAN FINE PROTECTION	7002224255	93486	03/29/2023	S0046303	WAS-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046303	164.00
ALLEGIAN FINE PROTECTION	7002224257	93486	03/29/2023	S0046306	WES-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046306	271.00
ALLEGIAN FINE PROTECTION	7002224259	93486	03/29/2023	S0046300	GMSN-ANNUAL FIRE INSPECTION-INV S0046300	271.00
ALLEGIAN FINE PROTECTION	7002224261	93486	03/29/2023	S0046304	GHS-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046304	357.00
ALLEGIAN FINE PROTECTION	7002224262	93486	03/29/2023	S0046398	FES- ANNUAL FIRE SPRINKLER INSPECTION-INV S0046398	236.99
AMAZON CAPITAL SERVICES	8042223038	93340	03/07/2023	1HQ9-4LGW-1WNH	preschool classroom supplies	40.18
AMAZON CAPITAL SERVICES	1032223150	93340	03/07/2023	1HQW-RDYL-3GHN	ACADEMIC CALENDARS	458.73
AMAZON CAPITAL SERVICES	3002223383	93340	03/07/2023	13FF-RFQW-9NR7	ICE MAKER	999.99
AMAZON CAPITAL SERVICES	3002223407	93340	03/07/2023	1W7W-VPKM-17ML	PLAYSETS FOR ECE	56.41
AMAZON CAPITAL SERVICES	3002223412	93340	03/07/2023	1R34-6XXK-1493	CTEI GRANT, TRADE SHOW BOOTH AND SUPPLIES	41.98
AMAZON CAPITAL SERVICES	3002223413	93340	03/07/2023	11VX-PP6M-1VYV	SUPPLIES FOR SPRING MUSICAL	46.47
AMAZON CAPITAL SERVICES	8032223242	93340	03/07/2023	1Y7K-97YX-C1YD	PHONE CASE FOR MIKE	8.82
AMAZON CAPITAL SERVICES	8032223244	93340	03/07/2023	1GVL-DCC3-WJ7H	GTV LAPTOP UPGRADE	199.98
AMAZON CAPITAL SERVICES	1032223154	93340	03/07/2023	1F3Q-9P4D-64FF	PE SUPPLIES	98.30
AMAZON CAPITAL SERVICES	3002223369	93340	03/07/2023	1MQ6-KNCC-GMCM	ART SUPPLIES, J KRISTOFER	-39.80
AMAZON CAPITAL SERVICES	1062223076	93340	03/07/2023	1Y63-C6CW-7FX9	Health Office	10.99
AMAZON CAPITAL SERVICES	1062223076	93340	03/07/2023	1RHR-1VQV-JDL9	Health Office	114.28
AMAZON CAPITAL SERVICES	1022223060	93389	03/16/2023	16YM-YKDC-PX6K	LBS / CALMING KITS	1,354.00
AMAZON CAPITAL SERVICES	1022223061	93389	03/16/2023	1LFF-36MC-PKXF	LBS / NITSCHKE	134.82
AMAZON CAPITAL SERVICES	1032223156	93389	03/16/2023	1VR9-9MHK-4MFP	MUSIC ITEMS (PTO)	207.88

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AMAZON CAPITAL SERVICES	3002223408	93389	03/16/2023	1N43-FKG6-6DLJ	CTEI GRANT, TRADE SHOW BOOTH SUPPLES	63.24
AMAZON CAPITAL SERVICES	5002223116	93389	03/16/2023	1WYW-RVT1-DPX7	office supplies	84.04
AMAZON CAPITAL SERVICES	5022223326	93389	03/16/2023	1KTX-T3CK-6FD6	Office Supplies	65.37
AMAZON CAPITAL SERVICES	2012223126	93389	03/16/2023	19JX-FKN1-4XDV	STEM supplies	-10.04
AMAZON CAPITAL SERVICES	1032223153	93389	03/16/2023	1YVV-19HX-3LMQ	MUSIC SUPPLIES	33.99
AMAZON CAPITAL SERVICES	1032223153	93389	03/16/2023	1479-XQY9-1HDN	MUSIC SUPPLIES	382.64
AMAZON CAPITAL SERVICES	5052223136	93389	03/16/2023	1WVQ-G7TJ-1YTT	For the Television Production Program from the GAF	706.58
AMAZON CAPITAL SERVICES	5052223110	93389	03/16/2023	1CW3-3FD7-1CGR	GAF Grant for Televison Production Program for GHS	441.00
AMAZON CAPITAL SERVICES	5052223156	93389	03/16/2023	1PPY-FW9H-34P4	HSS Stand up desks and stools	2,042.44
AMAZON CAPITAL SERVICES	1032223159	93389	03/16/2023	1CJX-JYQD-1P7D	TWO WAY RADIO EARPIECES - KENWOOD COMPATIBLE	319.80
AMAZON CAPITAL SERVICES	5002223122	93389	03/16/2023	1WL9-M9XQ-1C79	office supplies	93.97
AMAZON CAPITAL SERVICES	3002223435	93389	03/16/2023	1TGN-YY6F-11KD	ICE MAKER	459.00
AMAZON CAPITAL SERVICES	3002223435	93389	03/16/2023	1P7Q-TW69-1JTC	ICE MAKER	-459.00
AMAZON CAPITAL SERVICES	5002223120	93389	03/16/2023	1YKL-YFQC-9W7V	Office Supplies	169.85
AMAZON CAPITAL SERVICES	5052223166	93389	03/16/2023	1LT9-7V77-LWKX	Book Boxes for HSS stand up desk	300.92
AMAZON CAPITAL SERVICES	8032223247	93389	03/16/2023	1MF9-MYGK-46YW	NETWORK SECURITY MONITORING SERVERS	253.18
AMAZON CAPITAL SERVICES	8032223257	93389	03/16/2023	1PF4-16WL-1PKH	STAFF CHARGERS	235.70
AMAZON CAPITAL SERVICES	2022223079	93389	03/16/2023	14YM-VRLH-3T77	PTO Wish List Items for Staff 2022-2023 SY	-64.00
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	1HN3-XMKR-7WYV	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	13NX-X4C4-7X4T	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	1MLD-RF7G-7TL7	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	1DRF-339V-7Y41	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	1GNW-NPXG-7YLV	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	1HTL-MJRR-7XPV	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	1WH4-T6XX-7WJL	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	139N-96RH-94FC	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	13PN-VDHJ-97QN	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	1032223105	93389	03/16/2023	1V44-9VYT-7WYR	GAF GRANT ORDER - KM	-24.95
AMAZON CAPITAL SERVICES	3002223416	93389	03/16/2023	13C9-LTW1-3PFJ	CTEI GRANT; TABLES, TRADE SHOW BOOTH SUPPLIES	-121.58
AMAZON CAPITAL SERVICES	8042223049	93389	03/16/2023	16HR-KP4T-344D	preschool classroom supplies	54.66
AMAZON CAPITAL SERVICES	1032223163	93444	03/21/2023	1XFX-HRQ7-3QTW	OFFICE SUPPLIES	301.78
AMAZON CAPITAL SERVICES	1032223165	93444	03/21/2023	11CR-FGLP-FHXY	LMC BOOKS	252.26
AMAZON CAPITAL SERVICES	1042223088	93444	03/21/2023	1Y3C-J9G3-FHPP	FOURTH GRADE 22-23	63.99
AMAZON CAPITAL SERVICES	1042223088	93444	03/21/2023	1C7M-HLCX-146Q	FOURTH GRADE 22-23	198.86
AMAZON CAPITAL SERVICES	1042223089	93444	03/21/2023	19TG-WMCK-LYQW	literacy supplies	359.88
AMAZON CAPITAL SERVICES	2012223122	93444	03/21/2023	1P6Y-KMYL-NK6Y	STEM supplies	35.79
AMAZON CAPITAL SERVICES	2012223135	93444	03/21/2023	19JX-FKN1-3TR4	Athletic supplies	122.39
AMAZON CAPITAL SERVICES	3002223409	93444	03/21/2023	13T6-YCLV-3CHW	GENERAL SUPPLIES,	80.86
AMAZON CAPITAL SERVICES	3002223410	93444	03/21/2023	16LN-X43Y-9DDV	MATT BOARDS, FOR ART	119.90
AMAZON CAPITAL SERVICES	3002223414	93444	03/21/2023	1P6Y-KMYL-J33Y	GENERAL SUPPLIES FOR STAFF	373.08
AMAZON CAPITAL SERVICES	3002223415	93444	03/21/2023	11KL-NH1L-6X4V	ROOM SIGNS	35.00
AMAZON CAPITAL SERVICES	3002223422	93444	03/21/2023	19KH-LWMC-1T7R	PRESCHOOL SUPPLIES	85.29
AMAZON CAPITAL SERVICES	3002223423	93444	03/21/2023	1CWJ-9L3Y-4Y1G	PROPS FOR SPRING MUSICAL	20.98
AMAZON CAPITAL SERVICES	3002223429	93444	03/21/2023	1CJV-JQMV-P3W6	CTEI GRANT; VE TRADE SHOW SUPPLIES	37.72
AMAZON CAPITAL SERVICES	3002223430	93444	03/21/2023	1DW7-WRQR-616K	FILM SUPPLIES	193.98
AMAZON CAPITAL SERVICES	3002223433	93444	03/21/2023	1LC7-Y94D-L9QG	SUPPLIES FOR VE CONFERENCE	302.22
AMAZON CAPITAL SERVICES	3002223434	93444	03/21/2023	1JTF-DFPV-L3NQ	STORAGE BOXES AND LABELS	89.25
AMAZON CAPITAL SERVICES	3002223436	93444	03/21/2023	1WL9-M9XQ-6TYT	CTEI GRANT, BOOKSHELF FOR CAREER CENTER	27.99

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AMAZON CAPITAL SERVICES	3002223443	93444	03/21/2023	146N-Y4NX-KCHP	PRESCHOOL SUPPLIES	118.64
AMAZON CAPITAL SERVICES	1062223078	93444	03/21/2023	19RH-JY34-9446	Gen supply for kinder	15.98
AMAZON CAPITAL SERVICES	3002223448	93444	03/21/2023	17QW-VXL3-1CQ1	CTEI GRANT, TECH ED EQUIPMENT	115.41
AMAZON CAPITAL SERVICES	3002223449	93444	03/21/2023	1G1H-7TF9-3TDR	CTEI GRANT; BUSINESS CRICKET SUPPLIES	230.32
AMAZON CAPITAL SERVICES	3002223379	93444	03/21/2023	1PT7-MFDK-49C3	TEXTBOOK SAMPLE PURCHASES	463.18
AMAZON CAPITAL SERVICES	5052223167	93444	03/21/2023	1CVW-7LT6-HK7W	Library Books for MCS	421.40
AMAZON CAPITAL SERVICES	5052223168	93444	03/21/2023	1L39-7L7Y-1KXN	T1-30X11S Calculators for McKinney Vento students at both middle schools	406.53
AMAZON CAPITAL SERVICES	3002223383	93488	03/29/2023	1P14-D9J1-4J9K	ICE MAKER; credit (returned)	-999.99
AMAZON CAPITAL SERVICES	1022223062	93488	03/29/2023	1437-TQTN-6XV9	OFFICE MATERIALS	184.54
AMAZON CAPITAL SERVICES	1022223063	93488	03/29/2023	1PCW-9T46-6L7F	SENSORY KITS	118.83
AMAZON CAPITAL SERVICES	1032223096	93488	03/29/2023	16H4-GVV6-1CPX	LMC BOOKS - USE BOOK FAIR PROCEEDS FROM ACTIVITY	6.99
AMAZON CAPITAL SERVICES	1032223164	93488	03/29/2023	1JKT-9PR6-NMPQ	LMC GRANT ORDER	229.47
AMAZON CAPITAL SERVICES	1032223166	93488	03/29/2023	13KN-FDGY-1CLC	LMC SUPPLIES	184.04
AMAZON CAPITAL SERVICES	1032223168	93488	03/29/2023	1VLR-VTQP-44KG	ART SUPPLIES	132.45
AMAZON CAPITAL SERVICES	3002223451	93488	03/29/2023	111D-6PL7-G7VW	SUPPLIES FOR VE CLASS	82.51
AMAZON CAPITAL SERVICES	3002223452	93488	03/29/2023	1RJK-WLNP-JRYX	SUPPLIES, TAPE FOR ART CLASSES	32.78
AMAZON CAPITAL SERVICES	1062223080	93488	03/29/2023	1JKT-9PR6-NJFL	Recess gen supply	44.90
AMAZON CAPITAL SERVICES	1032223169	93488	03/29/2023	1JJH-FFCF-3NJR	COLORLED COPIER PAPER	144.39
AMAZON CAPITAL SERVICES	8032223262	93488	03/29/2023	13QL-FHWG-7YXL	WAZUH SERVER PARTS	61.99
AMAZON CAPITAL SERVICES	5052223138	93488	03/29/2023	1PQQ-GQ1M-3DXW	GAF Grant for Beni Enas and Office Supplies	100.45
AMAZON CAPITAL SERVICES	5052223148	93488	03/29/2023	14FQ-RG3C-HLTD	New Art Sketch Books	234.24
AMAZON CAPITAL SERVICES	5052223149	93488	03/29/2023	1Q47-TPPH-HJTY	New Art Sketch Books for HSS	439.20
AMAZON CAPITAL SERVICES	5052223150	93488	03/29/2023	1CD4-NTRJ-HGCD	New Art Sketch Books for MCS	497.76
AMAZON CAPITAL SERVICES	5052223151	93488	03/29/2023	1C9J-NPHV-FPH4	New Art Sketch Books for WES	439.20
AMAZON CAPITAL SERVICES	5052223152	93488	03/29/2023	1X9G-KNWT-G3DP	New Art Sketch Books for HES	351.36
AMAZON CAPITAL SERVICES	5052223153	93488	03/29/2023	1LFF-36MC-HJ3Q	New Art Sketch Books for WAS	439.20
AMAZON CAPITAL SERVICES	5052223167	93488	03/29/2023	11DF-YTX3-K4JG	Library Books for MCS	9.92
AMAZON CAPITAL SERVICES	1052223029	93488	03/29/2023	1JC7-MRXG-6YGQ	LMC MONARCH BOOKS	239.54
AMAZON CAPITAL SERVICES	1052223030	93488	03/29/2023	1LRD-CL6X-63K4	OT SENSORY ITEMS	206.98
AMAZON CAPITAL SERVICES	1032223172	93488	03/29/2023	1V67-YMKR-HF4	ART SUPPLIES (PTO)	127.60
AMAZON CAPITAL SERVICES	1072223009	93488	03/29/2023	1CJ3-GGGV-94R3	SUPPLIES	525.37
AMAZON CAPITAL SERVICES	1072223010	93488	03/29/2023	1KJY-WYY9-9MWX	SUPPLIES	364.46
AMAZON CAPITAL SERVICES	3002223437	93488	03/29/2023	1TQQ-RJDR-4VR7	SUPPLIES FOR AP STUDIO ART SHOW	28.74
AMAZON CAPITAL SERVICES	3002223437	93488	03/29/2023	161W-H9GM-37YH	SUPPLIES FOR AP STUDIO ART SHOW	232.59
AMAZON CAPITAL SERVICES	3002223456	93488	03/29/2023	17PW-J741-4GF6	PRESCHOOL SUPPLIES	90.38
AMAZON CAPITAL SERVICES	3002223457	93488	03/29/2023	1QYV-PXYX-31PW	VE SUPPLIES	11.98
AMAZON CAPITAL SERVICES	3002223455	93488	03/29/2023	13CR-QQ9L-4QD6	CTEI GRANT; BUSINESS DVDS FOR BUSINESS CLASES	67.82
AMAZON CAPITAL SERVICES	3002223466	93488	03/29/2023	1P39-PXRG-GY16	OFFICE SUPPLIES	224.75
AMAZON CAPITAL SERVICES	3002223458	93488	03/29/2023	1NNT-DNNG-MGCF	PRESCHOOL CRAFTS	9.47
AMAZON WEB SERVICES	8032223254	93390	03/16/2023	1274710481	AMAZON WEB SERVICES - FEBRUARY 1 - FEBRUARY 28, 2023	20.73
AMERICAN BUILDING SERVICE	7002224205	93445	03/21/2023	4048729	WAS-3 DOOR CLOSURES TO REPLACE LEAKING CLOSURES-VERBAL-INV #4048729	372.56
AMERICAN BUILDING SERVICE	7002224206	93445	03/21/2023	4048552	GHS-3 NEW LOCKSETS FOR GHS FOR SAFETY INV 4048552	1,896.72
AMERICAN BUILDING SERVICE	7002224207	93445	03/21/2023	4046740	MCS-PROVIDED AND INSTALLED NEW CLOSER AT DOOR 37 AT MCS-INV 4046740	620.48
AMITA GLENOAKS SCHOOL	5042223325	93391	03/16/2023	TDS-W 3919	FEBRUARY 2023 TUITION FOR PRIVATE	21,160.68

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AMITA GLENOAKS SCHOOL	5042223327	93391	03/16/2023	TDS-W 3880	PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3919 DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3880	13,364.64
ANTCZAK, DANIEL	7002224165	222300275	03/16/2023	3/8	REQUEST FOR O&M MILEAGE	40.37
ANTCZAK, DANIEL	7002224250	222300301	03/29/2023	3/23	REIMBURSEMENT FOR MARK KISH FOR DATES: 2/19/23 to 2/25/23 REQUEST FOR O&M MILEAGE	8.07
AT&T	8032223245	93341	03/07/2023	6044776706	REIMBURSEMENT FOR DANIEL ANTCZAK FOR 3-11-23	
AT&T	8032223246	93341	03/07/2023	630Z99022002	AT&T PHONE BUSINESS ADVANCED LOCAL PHONE SERVICES (MONTHLY - FEBRUARY 2023)	2,340.48 91.10
AVEANNA HEALTHCARE	5042223339	93446	03/21/2023	3703553	COST OF 1:1 NURSE SERVICES FOR MONTH OF FEBRUARY, INVOICE 3703553	3,839.16
AVEANNA HEALTHCARE	5042223340	93446	03/21/2023	3673113	COST OF 1:1 NURSE SERVICES FOR JANUARY, INVOICE 3673113	4,342.00
BAIN BIEGALSKI, CINDY	1062223083	222300302	03/29/2023	3/21	Reimbursement for gen supply	16.41
BANNER PLUMBING SUPPLY CO	7002224193	93447	03/21/2023	2919752	DISTRICT-PLUMBING SUPPLIES FOR STOCK SLOAN REPAIR KITS/PUSH BUTTON-INV 2919752	612.98
BARR MECHANICAL SALES INC	7002224199	93448	03/21/2023	23-394	FES-BOILER 1 COMBUSTION BLOWER WHEEL INV#23-394	542.27
BARRETT, ANDREW	5052223172	222300293	03/21/2023	3/16	Milage reimbursement for Andy Barrett	48.91
BARRETT, ANDREW	5052223173	222300293	03/21/2023	3/16A	Mileage reimbursement For Jan. 11, 2023-Feb. 13, 2023	36.13
BASS, JANE	5032223074	93392	03/16/2023	3/6	TRS THIS	2,736.30
BATTERIES PLUS	7002224133	93342	03/07/2023	P60081234	DISTRICT- AA/AAA/D BATTERIES FOR DISTRICT USE. INV P60081234	330.00
BATTERIES PLUS	7002224134	93342	03/07/2023	P60081137	GHS- BATTERY FOR ADVANCE STAND-UP RIDER SC1500 #2, BATTERY FOR CARPET SCRUBBER, AND CREDIT. INV P60081137, INV P59480090, INV P59769455	695.80
BATTERIES PLUS	7002224134	93342	03/07/2023	P59769455	GHS- BATTERY FOR ADVANCE STAND-UP RIDER SC1500 #2, BATTERY FOR CARPET SCRUBBER, AND CREDIT. INV P60081137, INV P59480090, INV P59769455	-20.00
BATTERIES PLUS	7002224134	93342	03/07/2023	P59480090	GHS- BATTERY FOR ADVANCE STAND-UP RIDER SC1500 #2, BATTERY FOR CARPET SCRUBBER, AND CREDIT. INV P60081137, INV P59480090, INV P59769455	323.90
BATTERIES PLUS	7002224269	93489	03/29/2023	P59149314	DISTRICT USE- BATTERIES-INV P59149314	84.00
BEHAVIORAL HEALTH/CENTRAL	5042223328	93393	03/16/2023	304-030323	TUTORING SERVICES WHILE STUDENT HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-030323 & 304-022423	157.50
BEHAVIORAL HEALTH/CENTRAL	5042223328	93393	03/16/2023	304-022423	TUTORING SERVICES WHILE STUDENT HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-030323 & 304-022423	735.00

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BLACK GOLD SEPTIC INC	7002224208	93449	03/21/2023	36417	KBG-KESLINGER BUS GARAGE JET ROD SEWER LINE AND TRAPS-VERBAL- INV 36417	2,700.00
BLACK GOLD SEPTIC INC	7002224209	93449	03/21/2023	36418	GHS-GARAGE FLOOR DRAINS WERE JET RODDED TO PREVENT BACK UP- VERBAL INV 36418	225.00
BLEAU, TERRANCE	5022223336	222300294	03/21/2023	3/16	Mileage Reimbursement	129.87
BLOMMAERT, LAURA	3002223444	93394	03/16/2023	3/9	PUSHCOIN REFUND, STUDENT WITHDRAWAL, A BLOMMAERT	160.00
BLP CONSTRUCTION INC	7002224135	93343	03/07/2023	2563	DISTRICT- SNOW REMOVAL SERVICES FOR 1/29/23 & 2/16/23. INV 2563	9,093.00
BMO HARRIS BANK - MASTERC	0	10003969	03/24/2023	701436-230300000	Purchasing Card Payment	102,168.37
BOB JASS CHEVY	7002224130	93344	03/07/2023	276120	DISTRICT- OIL CHANGE AND REPAIRED GAS VENT ON K. JOHNSON TRUCK. INV 276120	613.43
BOB JASS CHEVY	7002224175	93395	03/16/2023	276409	DISTRICT- FIXED THE BRAKES, AIR BAG SENSOR, WHEEL STUD, BLOWER RESISTOR, AND CHANGED THE OIL ON K. JOHNSON TRUCK 05-90. INV 276409	2,861.00
BOB JASS CHEVY	7002224176	93395	03/16/2023	276444	DISTRICT- OIL CHANGE ON L. KIETA'S VAN. INV 276444	84.55
BYKER, CYNTHIA	6002223014	93490	03/29/2023	7/13	REIMBURSEMENT OF DAMAGED BASKETBALL HOOP	399.99
BYKER, CYNTHIA	6002223014	91750	03/22/2023	7/13	REIMBURSEMENT OF DAMAGED BASKETBALL HOOP	-399.99
CAMELOT THERAPEUTIC SCHOO	5042223329	93396	03/16/2023	INV156676	FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 156676	7,183.08
CDW GOVERNMENT INC	8032223235	93345	03/07/2023	GS28409	COLLABORATION STATION FOR STUDENT SERVICES	462.81
CDW GOVERNMENT INC	8032223235	93345	03/07/2023	GT27643	COLLABORATION STATION FOR STUDENT SERVICES	515.00
CDW GOVERNMENT INC	8032223238	93345	03/07/2023	GZ65939	CLOUD STORAGE 1 MONTH OVERAGE	33.99
CDW GOVERNMENT INC	8032223261	93491	03/29/2023	HL20301	WASABI OVERAGE CHARGE	8.25
CERAMICS SUPPLY CHICAGO	3002223453	93492	03/29/2023	18158	CLAY FOR CERAMICS	385.00
CHEM-WISE ECOLOGICAL PEST	7002224198	93450	03/21/2023	1122849	DISTRICT-WIDE PEST CONTROL SERVICE AGREEMENT-INV 1122849	815.00
CINTAS FIRST AID & SAFETY	7002224174	93397	03/16/2023	5148317564	DISTRICT- RESTOCKING OF FIRST AID KITS. INV 5148317564	71.97
CITY OF GENEVA	7002224155	93346	03/07/2023	JANUARY 2023	CITY OF GENEVA UTILITIES JANUARY 2023	115,528.53
CLARE WOODS ACADEMY	5042223315	93347	03/07/2023	60927	FEBRUARY 2023 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	6,498.95
CLARE WOODS ACADEMY	5042223343	93493	03/29/2023	60927	MARCH 2023 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	5,814.85
CLIFFORD, GORDON M/M	8052223111	93451	03/21/2023	3/16	COST TO REIMBURSE PARENT FOR TRAVEL EXPENSES FOR SPED STUDENT TO PARTICIPATE IN TRANSITIONAL ACTIVITIES, 3/1/23-3/10/23	1,584.98
COLIN, ELODIE	5002223129	222300303	03/29/2023	2022	HRA-Elodie Colin 2022	307.37
COMCAST CABLE BUSINESS	8032223253	93399	03/16/2023	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (MARCH 2023)	84.24
COMCAST CABLE COMM INC	8032223255	93398	03/16/2023	167388309	BUSINESS SIP TRUNK VOICE	932.52
COMED	7002224211	93494	03/29/2023	3243105136	BUS GARAGE ELECTRICITY SERVICES	3,348.16

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
COMED	7002224212	93494	03/29/2023	6148203021	FEBRUARY 2023 MCS ELECTRICITY SERVICES FOR FEBRUARY 2023	4,080.26
COMED	7002224213	93494	03/29/2023	0291014107	FES ELECTRICITY SERVICES FOR FEBRUARY 2023	6,458.60
CONSTELLATION NEWENERGY G	7002224136	93348	03/07/2023	3677902	DISTRICT NATURAL GAS COSTS JANUARY 2023	40,445.36
COOPER CONSTRUCTION & GLA	7002224204	93452	03/21/2023	2144	HSS-PROVIDE AND INSTALLED 3 NEW PANES OF GLASS-INV 2144	1,162.50
CORDOGAN, M/M STEVE	5052223177	93495	03/29/2023	3/17/23	STUDENT ACADEMIC PERFORMANCE REPORTS - 7/1/2022 through 2/1/2023	6,000.00
CORE ACADEMY	5042223317	93349	03/07/2023	SESINV-026562	FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 026562	3,524.22
CORE ACADEMY	5042223348	93496	03/29/2023	SESINV-026983	MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 026983	3,328.43
CROY, MANDY	1032223149	222300261	03/07/2023	2/27	ART SUPPLIES REIMBURSEMENT	18.94
CS2 DESIGN GROUP LLC	7002224167	93400	03/16/2023	819E1A1-5	CESC- ENGINEERING SERVICES FOR NEW FIRE ALARM SYSTEM- REBUD. INV 819E1A1-5	700.00
CUAUTLE, DAVID	5002223125	222300295	03/21/2023	2022	HRA-David Cuautle 2022	106.82
CUAUTLE, DAVID	5002223126	222300295	03/21/2023	3/16	HRA-David Cuautle 2023	339.70
CULLIGAN TRI-CITY SOFTWAT	5002223118	93350	03/07/2023	169029	BOTTLED WATER	137.54
CURRICULUM ASSOCIATES LLC	1032223158	93497	03/29/2023	90730809	CURRICULAR QUICK WORDS FOR 1ST, 2ND GRADES	224.28
CUSD #304-FLEX 125	0	806541	03/03/2023	20230303ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806541	03/03/2023	20230303ADFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806541	03/03/2023	20230303ADFLH26	Payroll accrual	11,159.12
CUSD #304-FLEX 125	0	806555	03/17/2023	20230317ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806555	03/17/2023	20230317ADFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806555	03/17/2023	20230317ADFLH26	Payroll accrual	11,159.12
CUSD #304-FLEX 125	0	806567	03/31/2023	20230331ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806567	03/31/2023	20230331ADFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806567	03/31/2023	20230331ADFLH26	Payroll accrual	11,159.12
DAGRES, KATHRYN	5052223179	222300304	03/29/2023	3/21	Reimbursement for expense from Illinois Reading Council Conference	76.09
DAILY HERALD/PADDOCK PUB	7002224137	93351	03/07/2023	242612	DISTRICT- CESC FIRE ALARM REPLACEMENT BID POSTING. INV 242612	142.60
DALY, MICHAEL	7002224151	222300262	03/07/2023	2/28	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 2/5-23 TO 2/18/23	29.02
DALY, MICHAEL	7002224158	222300276	03/16/2023	3/8	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 2/19/23 TO 3/4/23	36.27
DALY, MICHAEL	7002224253	222300305	03/29/2023	3/23	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES 3-5-23 TO 3-18-23	29.02
DAUBER, KRISTINA	1032223151	222300263	03/07/2023	3/1	REIMBURSE DAUBER FOR PURCHASE	96.00
DECKER EQUIPMENT/SCHOOL F	7002224185	93401	03/16/2023	521332A	DISTRICT- HINGES TO FIX GRADE SCHOOL DESKS. INV 521332A	762.46
DEKANE EQUIPMENT	7002224153	93353	03/07/2023	IA88238	DISTRICT- REPLACEMENT PARTS FOR HSS KUBOTA MOWER & GHS RTV & TURF	326.80

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DEKANE EQUIPMENT	7002224153	93353	03/07/2023	IA88204	TIGER. INV IA88191, INV IA88238, INV IA88204, INV IA88174 DISTRICT- REPLACEMENT PARTS FOR HSS KUBOTA MOWER & GHS RTV & TURF	315.25
DEKANE EQUIPMENT	7002224153	93353	03/07/2023	IA88191	TIGER. INV IA88191, INV IA88238, INV IA88204, INV IA88174 DISTRICT- REPLACEMENT PARTS FOR HSS KUBOTA MOWER & GHS RTV & TURF	737.73
DEKANE EQUIPMENT	7002224153	93353	03/07/2023	IA88174	TIGER. INV IA88191, INV IA88238, INV IA88204, INV IA88174 DISTRICT- REPLACEMENT PARTS FOR HSS KUBOTA MOWER & GHS RTV & TURF	786.95
DEKANE EQUIPMENT	7002224170	93403	03/16/2023	IA88181	TIGER. INV IA88191, INV IA88238, INV IA88204, INV IA88174 DISTRICT- OIL, AIR FILTER, WHEEL ASSEMBLY, FUEL FILTER, OIL FILTER, MULCHING BLADES, AND CUTTING BLADES TO SERVICE NEW SCAG V-RIDE AS NEEDED. RIVET/PUSH PINS TO REPAIR ORANGE PIECE ON GMSN RTV DOOR. INV IA88181	628.97
DEKANE EQUIPMENT	7002224171	93403	03/16/2023	IA88340	DISTRICT- REPLACEMENT OIL, FUEL, AND AIR FILTERS FOR HES SCAG MOWER. INV IA88340	110.77
DEKANE EQUIPMENT	7002224172	93403	03/16/2023	IA88310	DISTRICT- REPLACED THE WEATHERSTRIPING ON THE DOOR OF GHS KUBOTA RTV. INV IA88310	149.57
DEKANE EQUIPMENT	7002224182	93403	03/16/2023	IA88393	GMSS- REPLACED HYDRO COOLING FAN ON GMSS SCAG MOWER. 1 SPARE FAN TO KEEP FOR FUTURE REPAIRS. INV IA88393	65.11
DEKANE EQUIPMENT	7002224183	93403	03/16/2023	IA88411	HES- REPLACEMENT HARDWARE & BLADES FOR SCAG MOWER	197.98
DEKANE EQUIPMENT	7002224214	93498	03/29/2023	IA88444	GMSS-REPLACED THE DECK BELT ON SCAG MOWER-INV IA88444	181.66
DELRE, SHANNON	5042223326	222300277	03/16/2023	3/7	REIMBURSE STAFF MEMBER FOR LUNCHES FOR PD PRESENTERS, 2/8/23 AND 2/9/23.	58.17
DEMCO INC	1032223152	93404	03/16/2023	7271264	LMC SUPPLIES	193.66
DOTY, EMILY	3002223469	222300306	03/29/2023	3/27	REIMBURSE E DOTY SUPPLIES	22.99
DREYER OCCUPATIONAL HEALT	6002223112	93453	03/21/2023	March 23	SBD ANNUAL PHYSICAL	765.00
DUFFING, TRACY	5042223335	93454	03/21/2023	3/16	COST OF SIGN LANGUAGE INTERPRETATION SERVICES AT GMSN, 2/21/23 AND 2/22/23	300.00
DUKE & LEES JOHNSON'S GAR	6002223109	93354	03/07/2023	15720	TOW BUS 38	300.00
EARTH NETWORKS	7002224138	93355	03/07/2023	INV15039	GHS- LIGHTNING DETECTION SUBSCRIPTION, INV 15039	1,575.00
ECKWALL, JAMES	1032223171	93499	03/29/2023	3/23	PIANO TUNING	145.00
EMPLOYEE BENEFITS CORPORA	5032223079	93455	03/21/2023	3963438	EBC Flex	675.85
ENTERPRISE FLEET MGMT	7002224197	93456	03/21/2023	FBN4699184	DISTRICT-MONTHLY VEHICLE LEASE AGREEMENT INV 228161	1,870.48
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81435	COST OF THERAPY SESSION FOR SPED STUDENT, 1/16/23 - 2/13/23	7.35
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81434	COST OF THERAPY SESSION FOR SPED STUDENT, 1/16/23 - 2/13/23	32.98
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81349	COST OF THERAPY SESSION FOR SPED	29.08



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FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81348	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	6.48
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81347	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	29.08
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81346	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	29.08
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81261	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81260	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81202	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81201	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81199	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81198	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81087	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	89.06
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81086	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	89.06
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81085	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	89.06
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81038	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	94.79
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81037	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	94.79
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81034	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	94.79
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81345	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	7.27
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81084	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	89.04
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81035	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	94.79
FAMILY RECOVERY CENTERS P	5042223336	93502	03/29/2023	81092	STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED	19.84
FEECE OIL COMPANY	6002223106	93356	03/07/2023	3958284	1700 GAL UNLEADED	4,823.99
FEECE OIL COMPANY	6002223111	93405	03/16/2023	3959086	4300 GAL DIESEL FUEL	15,588.14
FEECE OIL COMPANY	6002223113	93457	03/21/2023	3960398	267 GAL DEF; 1190 GAL UNLEADED; 55 GAL 5W30 OIL	453.90
FEECE OIL COMPANY	6002223113	93457	03/21/2023	3960399	267 GAL DEF; 1190 GAL UNLEADED; 55 GAL 5W30 OIL	3,657.16
FEECE OIL COMPANY	6002223113	93457	03/21/2023	2119614	267 GAL DEF; 1190 GAL UNLEADED; 55 GAL 5W30 OIL	887.15
FIFTH THIRD BANK	0	806542	03/03/2023	20230303ADEMEDT	Payroll accrual	30,320.92
FIFTH THIRD BANK	0	806542	03/03/2023	20230303ADESS	Payroll accrual	32,561.02
FIFTH THIRD BANK	0	806542	03/03/2023	20230303ADFTA	Payroll accrual	10,227.00
FIFTH THIRD BANK	0	806542	03/03/2023	20230303ADFTX	Payroll accrual	159,163.10
FIFTH THIRD BANK	0	806542	03/03/2023	20230303AFDMEDT	Payroll accrual	30,320.92
FIFTH THIRD BANK	0	806542	03/03/2023	20230303AFDSS	Payroll accrual	32,561.02
FIFTH THIRD BANK	0	806556	03/17/2023	20221014EDEMEDT	Payroll accrual	-6.33
FIFTH THIRD BANK	0	806556	03/17/2023	20221014DDESS	Payroll accrual	-27.06
FIFTH THIRD BANK	0	806556	03/17/2023	20221014EDFTX	Payroll accrual	0.00



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FIFTH THIRD BANK	0	806556	03/17/2023	20221014EFDMDT	Payroll accrual	-6.33
FIFTH THIRD BANK	0	806556	03/17/2023	20221014DFDSS	Payroll accrual	-27.06
FIFTH THIRD BANK	0	806556	03/17/2023	20221014FDEMDT	Payroll accrual	6.33
FIFTH THIRD BANK	0	806556	03/17/2023	20221014EDESS	Payroll accrual	27.06
FIFTH THIRD BANK	0	806556	03/17/2023	20221014FDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806556	03/17/2023	20221014FFDMDT	Payroll accrual	6.33
FIFTH THIRD BANK	0	806556	03/17/2023	20221014EFDSS	Payroll accrual	27.06
FIFTH THIRD BANK	0	806556	03/17/2023	20230317ADEMDT	Payroll accrual	29,887.24
FIFTH THIRD BANK	0	806556	03/17/2023	20230317ADESS	Payroll accrual	31,494.54
FIFTH THIRD BANK	0	806556	03/17/2023	20230317ADFTA	Payroll accrual	10,867.00
FIFTH THIRD BANK	0	806556	03/17/2023	20230317ADFTX	Payroll accrual	156,196.72
FIFTH THIRD BANK	0	806556	03/17/2023	20230317AFDMDT	Payroll accrual	29,887.24
FIFTH THIRD BANK	0	806556	03/17/2023	20230317AFDSS	Payroll accrual	31,494.54
FIFTH THIRD BANK	0	806568	03/31/2023	20230331ADEMDT	Payroll accrual	31,587.32
FIFTH THIRD BANK	0	806568	03/31/2023	20230331ADESS	Payroll accrual	33,239.00
FIFTH THIRD BANK	0	806568	03/31/2023	20230331ADFTA	Payroll accrual	11,037.00
FIFTH THIRD BANK	0	806568	03/31/2023	20230331ADFTX	Payroll accrual	169,338.37
FIFTH THIRD BANK	0	806568	03/31/2023	20230331AFDMDT	Payroll accrual	31,587.32
FIFTH THIRD BANK	0	806568	03/31/2023	20230331AFDSS	Payroll accrual	33,239.00
FIGORE, AMANDA	5002223119	222300278	03/16/2023	2023	HRA-Amanda Fiore 2023	161.60
FITZGERALD'S ELECTRICAL C	7002224166	93406	03/16/2023	9246	GHS- REPLACED THE LIGHT POLE AT BURGESS FIELD. VERBAL. INV 9246.	6,965.00
FOLDING PARTITION SERVICE	7002224190	93458	03/21/2023	11992	WAS-FOLDING PETITION WALL REPAIR-VERBAL inv 11992	1,037.50
FOLLETT SCHOOL SOLUTIONS	5052223129	93503	03/29/2023	611356F	Book for WES Library through the CTEI Grant	148.52
FOLLETT SCHOOL SOLUTIONS	2012223121	93504	03/29/2023	625835F	Library Books/supplies	150.76
FOSS PIANO SERVICE	3002223447	93407	03/16/2023	124	PIANO TUNING FOR MUSIC DEPARTMENT	819.00
FOX VALLEY FIRE & SAFETY	7002224215	93505	03/29/2023	IN00570056	WES-EMERGENCY SERVICE CALL -SUNDAY & HOLIDAY 4 HOUR MIN X\$348	1,392.00
FOX VALLEY FIRE & SAFETY	7002224216	93505	03/29/2023	IN00570059	GHS-MAGNETIC DOOR HOLDER REPAIRS FOR FIRE ALARM SYSTEM-INV IN00570059	291.00
FOX VALLEY FIRE & SAFETY	7002224263	93505	03/29/2023	IN00571444	GHS-FIRE ALARM INSPECTION REPAIRS-INV IN00571444	396.00
FREUND SERVICE COMPANY	7002224244	93506	03/29/2023	20773	HSS-LUNCH TABLE REPAIR -INV 20773	340.00
FREUND SERVICE COMPANY	7002224245	93506	03/29/2023	20772	HES-LUNCH TABLE REPAIRS INV 20772	192.00
FREUND SERVICE COMPANY	7002224246	93506	03/29/2023	20770	GMSN-LUNCH TABLE REPAIR INV 20770	840.39
FULLER, M CATHERINE	1032223155	222300264	03/07/2023	3/2	LMC BOOKS REIMBURSEMENT - ANDERSONS BOOKS	40.09
G. SNOW & SONS	7002224139	93357	03/07/2023	I12117	HES- REPAIRED SINK HOLES. INV 12117	2,690.00
GAME ONE	3002223431	93408	03/16/2023	1663535	SHIRTS WORN WHILE REPORTING GTV NEWS	445.42
GAME ONE	3992223021	93507	03/29/2023	1649303	Supplies	4,916.80
GEHRKE TECHNOLOGY GROUP I	7002224179	93409	03/16/2023	2300701	DISTRICT- HVAC CHEMICAL TREATMENT FOR ENTIRE DISCTRICT. INV 2300701	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806543	03/03/2023	20230303ADUNION	Payroll accrual	21,363.68
GENEVA EDUCATION ASSOCIAT	0	806557	03/17/2023	20230317ADUNION	Payroll accrual	21,317.07
GENEVA EDUCATION ASSOCIAT	0	806569	03/31/2023	20230331ADUNION	Payroll accrual	21,363.68
GENEVA SUPPORT STAFF ASSO	0	806544	03/03/2023	20230303ADUNIOG	Payroll accrual	1,269.83
GENEVA SUPPORT STAFF ASSO	0	806558	03/17/2023	20230317ADUNIOG	Payroll accrual	1,269.83
GENEVA SUPPORT STAFF ASSO	0	806570	03/31/2023	20230331ADUNIOG	Payroll accrual	1,269.83
GIANT STEPS ILLINOIS INC	5042223314	93358	03/07/2023	304-0223S	FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,215.94

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
GIANT STEPS ILLINOIS INC	5042223314	93358	03/07/2023	304-0223E	FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,215.94
GIANT STEPS ILLINOIS INC	5042223344	93509	03/29/2023	304-0323S	MARCH 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#304-0323E & 304-0323S	6,215.94
GIANT STEPS ILLINOIS INC	5042223344	93509	03/29/2023	304-0323E	MARCH 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#304-0323E & 304-0323S	6,215.94
GIANT STEPS ILLINOIS INC	5042223345	93509	03/29/2023	304-0323AS	AUG 2022-DEC 2022 ISBE RATE INCREASE FOR DAILY TUITON RATE FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GIANT STEPS INV# 304-0323AE & 304-0323AS	2,482.00
GIANT STEPS ILLINOIS INC	5042223345	93509	03/29/2023	304-0323AE	AUG 2022-DEC 2022 ISBE RATE INCREASE FOR DAILY TUITON RATE FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GIANT STEPS INV# 304-0323AE & 304-0323AS	2,482.00
GLENN STEARNS, TRUSTEE	0	93307	03/03/2023	20230303ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	93384	03/17/2023	20230317ADWGA16	Payroll accrual	490.00
GORDON FLESCH COMPANY INC	8032223240	93359	03/07/2023	IN14094808	COPIER RENTAL FEBRUARY 2023	6,565.75
GORDON FLESCH COMPANY INC	8032223241	93359	03/07/2023	IN14094808-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - FEBRUARY 2023	9,458.60
GORDON FLESCH COMPANY INC	8032223265	93510	03/29/2023	IN14134263	COPIER RENTAL MARCH 2023	6,500.75
GORDON FLESCH COMPANY INC	8032223266	93510	03/29/2023	IN14134263-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - MARCH 2023	8,751.30
HAHN, MATTHEW	3002223398	222300265	03/07/2023	2/22	REIMBURSE M. HAHN, MILEAGE TO ATHLETIC EVENTS	159.47
HALLAHAN, ANNE	5052223170	222300279	03/16/2023	3/13	Reimbursement for conference for A. Hallahan	254.43
HALVORSON, KRISTA	3002223424	222300266	03/07/2023	3/1	REIMBURSE ILMEA PROF. CONFERENCE, K HALVORSON 1/25-1/28	255.71
HAWK FORD OF ST. CHARLES	7002224180	93411	03/16/2023	524584	DISTRICT- OIL CHANGE, FIXED MANIFOLD ISSUE TO PASS EMISSIONS TEST, REPAIRED ELECTRICAL ISSUE WITH THE TRAILER HARNESS FOR T. SHERIDAN TRUCK 09-00. INV 524584 & INV 525497	7,090.77
HAWK FORD OF ST. CHARLES	7002224180	93411	03/16/2023	525497	DISTRICT- OIL CHANGE, FIXED MANIFOLD ISSUE TO PASS EMISSIONS TEST, REPAIRED ELECTRICAL ISSUE WITH THE TRAILER HARNESS FOR T. SHERIDAN TRUCK 09-00. INV 524584 & INV 525497	-215.03
HAWK FORD OF ST. CHARLES	7002224181	93411	03/16/2023	524940	DISTRICT- REPLACED FAN CLUTCH ON V. MARTIN TRUCK 15-61 INV. 524940 & 525215	1,460.39
HAWK FORD OF ST. CHARLES	7002224181	93411	03/16/2023	525215	DISTRICT- REPLACED FAN CLUTCH ON V. MARTIN TRUCK 15-61 INV. 524940 & 525215	-30.41
HAWK FORD OF ST. CHARLES	7002224265	93511	03/29/2023	525628	CESC-OIL CHANGE ON 17-40 (MAINTENANCE OPEN TRUCK)-INV 525628	67.70
HEARTLAND ALLIANCE HEALTH	5042223341	93512	03/29/2023	22352	COST OF FOREIGN LANGUAGE INTERPRETATION FOR FEBRUARY SPED	292.25

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HEITKOTTER INC	7002224217	93513	03/29/2023	10864	MEETINGS, INVOICE 22352. MCS AND CESC-REPLAMENT CIELING TILES-INV 10864	496.64
HIBBELER, ERIC	5052223181	222300307	03/29/2023	3/24	Eric Hibbeler Reimbursement for ILMEA	210.63
HIBBELER, RHONDA	5052223184	222300308	03/29/2023	3/27	Reimbursement for Rhonda Hibbeler for IMEC	116.02
HOLLIS, KIMBERLY	5052223175	222300296	03/21/2023	3/16	Reimbursement for PD prizes	25.00
HOLLIS, KIMBERLY	5052223176	222300296	03/21/2023	3/16A	Conference Reimbursement for Kim Hollis for IRC conference	359.46
HOLLYWOOD TOOLS LLC	6002223114	93459	03/21/2023	2082371635Q	SCAN TOOL	4,995.00
HSA BANK	0	806545	03/03/2023	20230303ADHSBKF	Payroll accrual	2,114.42
HSA BANK	0	806545	03/03/2023	20230303ADHSBKS	Payroll accrual	715.00
HSA BANK	0	806559	03/17/2023	20230317ADHSBKF	Payroll accrual	2,354.42
HSA BANK	0	806559	03/17/2023	20230317ADHSBKS	Payroll accrual	715.00
HSA BANK	0	806559	03/17/2023	20230317AFHSBK	Payroll accrual	1,500.00
HSA BANK	0	806571	03/31/2023	20230331ADHSBKF	Payroll accrual	2,354.42
HSA BANK	0	806571	03/31/2023	20230331ADHSBKS	Payroll accrual	715.00
HUBERT COMPANY	5022223338	93514	03/29/2023	994092	FOOD SERVICE EQUIPMENT PURCHASE SY2023	2,078.71
ICE TOWN LEASING	3992223022	93515	03/29/2023	460295	Trainer Room Ice Machine Annual Lease Fee	1,680.00
ILLINOIS DEPT OF REVENUE	0	806547	03/03/2023	20230303ADSTA	Payroll accrual	419.00
ILLINOIS DEPT OF REVENUE	0	806547	03/03/2023	20230303ADSTX	Payroll accrual	88,419.99
ILLINOIS DEPT OF REVENUE	0	806561	03/17/2023	20221014EDSTX	Payroll accrual	-21.60
ILLINOIS DEPT OF REVENUE	0	806561	03/17/2023	20221014FDSTX	Payroll accrual	21.60
ILLINOIS DEPT OF REVENUE	0	806561	03/17/2023	20230317ADSTA	Payroll accrual	419.00
ILLINOIS DEPT OF REVENUE	0	806561	03/17/2023	20230317ADSTX	Payroll accrual	87,026.75
ILLINOIS DEPT OF REVENUE	0	806573	03/31/2023	20230331ADSTA	Payroll accrual	419.00
ILLINOIS DEPT OF REVENUE	0	806573	03/31/2023	20230331ADSTX	Payroll accrual	92,648.40
ILLINOIS DIGITAL EDUCATOR	5052223101	93517	03/29/2023	IDEA22-0005-0499	PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor	179.00
ILLINOIS DIGITAL EDUCATOR	5052223101	93517	03/29/2023	IDEA22-0005-1371	PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor	179.00
ILLINOIS DIGITAL EDUCATOR	5052223101	93517	03/29/2023	IDEA22-0005-1370	PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor	-179.00
ILLINOIS DIGITAL EDUCATOR	5052223101	93517	03/29/2023	IDEA22-0005-0500	PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor	179.00
ILLINOIS DIGITAL EDUCATOR	5052223101	93517	03/29/2023	IDEA22-0005-0501	PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor	149.00
ILLINOIS DIGITAL EDUCATOR	5052223101	93517	03/29/2023	IDEA22-0005-0502	PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor	149.00
ILLINOIS DIGITAL EDUCATOR	5052223101	93517	03/29/2023	IDEA22-0005-0503	PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor	179.00
ILLINOIS MUNICIPAL RETIRE	0	806548	03/03/2023	20230303ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806548	03/03/2023	20230303ADEIMRF	Payroll accrual	22,556.95
ILLINOIS MUNICIPAL RETIRE	0	806548	03/03/2023	20230303ADIMVC%	Payroll accrual	6,406.67
ILLINOIS MUNICIPAL RETIRE	0	806548	03/03/2023	20230303AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806548	03/03/2023	20230303AFDEM15	Payroll accrual	984.16

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ILLINOIS MUNICIPAL RETIRE	0	806548	03/03/2023	20230303AFDIADJ	Payroll accrual	72.32
ILLINOIS MUNICIPAL RETIRE	0	806548	03/03/2023	20230303AFDIMRF	Payroll accrual	40,652.88
ILLINOIS MUNICIPAL RETIRE	0	806562	03/17/2023	20230317ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806562	03/17/2023	20230317ADEIMRF	Payroll accrual	22,063.83
ILLINOIS MUNICIPAL RETIRE	0	806562	03/17/2023	20230317ADIMVC%	Payroll accrual	6,110.64
ILLINOIS MUNICIPAL RETIRE	0	806562	03/17/2023	20230317AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806562	03/17/2023	20230317AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806562	03/17/2023	20230317AFDIADJ	Payroll accrual	72.32
ILLINOIS MUNICIPAL RETIRE	0	806562	03/17/2023	20230317AFDIMRF	Payroll accrual	39,763.95
ILLINOIS MUNICIPAL RETIRE	0	806574	03/31/2023	20230331ADEIADJ	Payroll accrual	49.34
ILLINOIS MUNICIPAL RETIRE	0	806574	03/31/2023	20230331ADEIMRF	Payroll accrual	22,451.82
ILLINOIS MUNICIPAL RETIRE	0	806574	03/31/2023	20230331ADIMVC%	Payroll accrual	6,841.46
ILLINOIS MUNICIPAL RETIRE	0	806574	03/31/2023	20230331AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806574	03/31/2023	20230331AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806574	03/31/2023	20230331AFDIMRF	Payroll accrual	40,463.36
ILLINOIS STATE DISBURSEME	0	806546	03/03/2023	20230303ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806546	03/03/2023	20230303ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806560	03/17/2023	20230317ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806560	03/17/2023	20230317ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806572	03/31/2023	20230331ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806572	03/31/2023	20230331ADWSDUB	Payroll accrual	1,601.08
INDUSTRIAL DOOR COMPANY O	7002224221	93518	03/29/2023	118917	HES--ANNUAL MAINTENANCE/INSPECTION OF 2 ROLL UP DOORS. INV 118917	435.00
INDUSTRIAL DOOR COMPANY O	7002224222	93518	03/29/2023	118993	WES-ANNUAL INSPECTION OF ROLL UP DOOR. INV 118993	360.00
INDUSTRIAL DOOR COMPANY O	7002224223	93518	03/29/2023	118990	WAS-ANNUAL INSPECTION ON ROLL UP DOOR. INV 118990.	360.00
INDUSTRIAL DOOR COMPANY O	7002224224	93518	03/29/2023	118992	MCS-ANNUAL INSPECTION OF 2 ROLLING UP DOORS INV 118992.	695.00
INDUSTRIAL DOOR COMPANY O	7002224225	93518	03/29/2023	118918	GMSN-ANNUAL FIRE DOOR DROP TESTING AT GMSN. INV 118918.	1,590.00
INDUSTRIAL DOOR COMPANY O	7002224226	93518	03/29/2023	118994	FES-ANNUAL FIRE DOOR DROP-INV 118994.	450.00
INDUSTRIAL DOOR COMPANY O	7002224227	93518	03/29/2023	118847	KBG-ANNUAL FIRE DOOR DROP TESTING. INV 118847.	465.00
INDUSTRIAL DOOR COMPANY O	7002224228	93518	03/29/2023	118846	HSS-ANNUAL FIRE DOOR DROP TESTING. INV 118846	550.00
INITIAL IMPRESSIONS	7002224140	93360	03/07/2023	43397	DISTIRCT- EMBRODER GENEVA CUSD 304 LOGO ON O&M WORK SHIRTS. INV 43397	50.00
IRON MOUNTAIN	5032223077	93460	03/21/2023	HHYS875	Shred services and online file storage fees.	782.00
IRON MOUNTAIN	5032223077	93460	03/21/2023	HJGD020	Shred services and online file storage fees.	290.31
ITR SYSTEMS	7002224234	93519	03/29/2023	105729	DISTRICT-WALL CLOCKS FOR DISTRICT STOCK. INV 105729	894.90
J & D ENTERPRISES	7002224218	93520	03/29/2023	902242512	GHS-CONTEST GYM PREVENTATIVE MAINTENANCE TO BLEACHERS INV 0902242512	3,480.00
J & D ENTERPRISES	7002224219	93520	03/29/2023	902242503	GHS-DELIVERY AND INSTALLATION OF 76 BLEACHER SEATS. INV 0902242503	7,505.00
J & D ENTERPRISES	7002224220	93520	03/29/2023	902242511	GHS-MAC OLSEN BLEACHER PREVENTATIVE MAINTENANCE/REPAIRS. INV 0902242511	960.00
J.W. PEPPER & SONS	3002223445	93412	03/16/2023	365171011	CHORAL MUSIC	4.99
J.W. PEPPER & SONS	3002223445	93412	03/16/2023	365123651	CHORAL MUSIC	2.20
J.W. PEPPER & SONS	3002223445	93412	03/16/2023	365113313	CHORAL MUSIC	13.25

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J.W. PEPPER & SONS	3002223445	93412	03/16/2023	365111257	CHORAL MUSIC	2.25
J.W. PEPPER & SONS	3002223445	93412	03/16/2023	365109341	CHORAL MUSIC	147.99
J.W. PEPPER & SONS	3002223450	93461	03/21/2023	365188630	CHORAL EPRINT MUSIC	9.99
J.W. PEPPER & SONS	2012223125	93521	03/29/2023	365208305	Choir music	21.98
J.W. PEPPER & SONS	2012223125	93521	03/29/2023	365083782	Choir music	293.97
J.W. PEPPER & SONS	2012223125	93521	03/29/2023	365080000	Choir music	138.99
J.W. PEPPER & SONS	3002223470	93521	03/29/2023	365197763	CHORAL MUSIC, INV 365197763	6.14
JASON HIRSCH DESIGN	5002223130	93522	03/29/2023	MG202310102	Motion graphics videos for Standard Response Protocol safety videos, for district wide use	750.00
JOHNSON CONTROLS INC	7002224141	93361	03/07/2023	1-127384411761	GMSN- REPAIR COMBUSTION ISSUES ON HOT WATER HEATER #2. INV 1-127384411761	5,033.04
JOHNSON CONTROLS INC	7002224143	93361	03/07/2023	1-127515232044	HSS- AHU #3 REPLACEMENT OF 2 ACTUATOR ISOLATION VALVES. INV 1-127515232044	5,690.63
JOHNSON CONTROLS INC	7002224196	93462	03/21/2023	1-127955167231	DISTRICT- HVAC PLANNED SERVICE AGREEMENT PERFORMED FOR PERIOD FROM 2-1-23 to 2-28-23. INV 1-127955167231	45,731.92
JOHNSON, BONNIE	5002223121	222300280	03/16/2023	3/6	DRINKS & SNACKS	79.91
JOHNSON, KYLE	7002224192	222300297	03/21/2023	3/14	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KYLE JOHNSON FOR DATES: 1/29/23 & 2/4/23	38.14
JUDGE ROTENBERG EDU CENTE	5042223323	93413	03/16/2023	JC 2/23	FEBRUARY 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 2/23	23,710.90
KANE COUNTY ROE	5052223160	93414	03/16/2023	2002300263	Registration for A. Barrett for PD registration	175.00
KANE COUNTY ROE	5032223078	93463	03/21/2023	8002300142	Fingerprinting February 2023	160.00
KANE COUNTY ROE	5052223086	93523	03/29/2023	2002300280	Registration for D.Carli for PD Initial Principal Evaluator Training on April 4th&5th	350.00
KEY CONSTRUCTION GROUP IN	7002224229	93524	03/29/2023	23-82	HES-RPZ REPAIR ON FIRE BYPASS LINE. INV 23-82.	360.56
KEY CONSTRUCTION GROUP IN	7002224230	93524	03/29/2023	23-81	GHS-DOMESTIC HOT WATER PIPE LEAK REPAIR. INV 23-81	2,657.38
KINDT, NICHOLAS	5002223117	93362	03/07/2023	3.1.23	GOALS BOOKLET DESIGN	450.00
KISH, MARK	7002224150	222300267	03/07/2023	2/28	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES: 2/6/23-2/10/23 AND 2/13/23-2/17/23	10.30
KISH, MARK	7002224164	222300281	03/16/2023	3/8	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES: 2/21/23 TO 2/24/23 AND 2/27/23 TO 3/3/23	11.59
KISH, MARK	7002224248	222300309	03/29/2023	3/23	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES 3/6/23-3/20/23 AND 3/13/23-3/17/23	12.88
KON PRINTING	3002223417	93415	03/16/2023	31308	PRINTING; COUNSELING & ADVISING PASSES	366.42
KRUEGER, LAURA	8042223048	222300282	03/16/2023	3/7	mileage reimbursement for Laura Beth Krueger	43.12
LAKESHORE LEARNING MATERI	5052223131	93464	03/21/2023	380949012723	Hands on learning and intervention	6,224.00

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LANGUAGE DYNAMICS GROUP L	5052223159	93525	03/29/2023	39301	Materials for GELP students- J. Seaton Story Champs -GELP Professional Development, multi tiered language intervention program. 2210/300 ESSER III	2,173.28
LAW, ADAM	5002223128	222300310	03/29/2023	3/21	Mileage Reimbursement Adam Law	218.09
LENOVO (US) INC	8032223042	93416	03/16/2023	6461472373	LANSCHOOL 1 YEAR SUBSCRIPTION	2,611.00
LENOVO REPAIR CENTER	8032223256	93417	03/16/2023	4236834046	BATTERY INTERNAL	87.43
LINDEN OAKS TUTORING SERV	5042223321	93363	03/07/2023	304-352	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY	364.00
LINDEN OAKS TUTORING SERV	5042223321	93363	03/07/2023	304-351	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY	260.00
LINDEN OAKS TUTORING SERV	5042223321	93363	03/07/2023	304-350	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY	312.00
LINDEN OAKS TUTORING SERV	5042223321	93363	03/07/2023	304-349	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY	468.00
LINDEN OAKS TUTORING SERV	5042223321	93363	03/07/2023	304-353	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY	260.00
LITTLE FRIENDS INC	5042223322	93418	03/16/2023	153499	FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 153499	18,564.30
LITTLE FRIENDS INC	5042223349	93526	03/29/2023	153621	MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 153621	18,564.30
MAGIERA, JADE	5042223316	222300268	03/07/2023	2/28	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, FEBRUARY	47.50
MARKLUND	5042223333	93419	03/16/2023	3/1/23	FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,288.37
MARTINEZ, TERESA	7002224149	222300269	03/07/2023	2/28	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 2/5/23-2/18/23	17.32
MARTINEZ, TERESA	7002224159	222300283	03/16/2023	3/8	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 2/19/23 TO 3/4/23	21.65
MARTINEZ, TERESA	7002224252	222300311	03/29/2023	3/23	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES 3-11-23 TO 3-18-23	12.99
METRO FIBERNET LLC	8032223252	93420	03/16/2023	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - MARCH 2023	1,710.00
METRO PREP SCHOOLS	5042223311	93364	03/07/2023	MPG673569	JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 673569	5,345.46
METRO PREP SCHOOLS	5042223342	93527	03/29/2023	MPG 673648	FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 673648	5,345.46
MID-WEST TRUCKERS ASSOCIA	6002223115	93465	03/21/2023	23729	PRE EMPLOY QUERY	10.00
MIDLAND PAPER COMPANY	3002223404	93421	03/16/2023	IN01969284	WHITE COPIER PAPER	3,481.25

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MIDLAND PAPER COMPANY	5022223329	93528	03/29/2023	IN01979777	District Paper Order #7	3,481.25
MIDWEST TRANSIT EQUIPMENT	6002223107	93365	03/07/2023	18905	SCHOOL BUS PARTS, X106038627:01, X106039239:02, X106039335:01, X106039239:03, X106039335:02, X106039468:01, X106039504:01, X106039505:01	2,727.17
MILL CREEK WATER	7002224189	93422	03/16/2023	27086219	MCS/FES/KBG WATER AND SEWER SERVICES FOR FEBRUARY 2023	998.15
MILL CREEK WATER	7002224189	93422	03/16/2023	27086230	MCS/FES/KBG WATER AND SEWER SERVICES FOR FEBRUARY 2023	274.25
MILL CREEK WATER	7002224189	93422	03/16/2023	27086237	MCS/FES/KBG WATER AND SEWER SERVICES FOR FEBRUARY 2023	871.81
MUI, CHRISTINA	5042223331	222300284	03/16/2023	3/10	REIMBURSE STAFF FOR THE PURCHASE OF ALOP PROGRAM INCENTIVES 3/10/2023	43.60
MUSIC & ARTS	2012223119	93366	03/07/2023	INV036240477	Band classroom materials	48.00
MUSIC & ARTS	3002223438	93423	03/16/2023	INV036372959	GHS BAND REPAIRS, TRUMPET & PERCUSSION	125.00
MUSIC & ARTS	3002223438	93423	03/16/2023	INV036312406	GHS BAND REPAIRS, TRUMPET & PERCUSSION	8.00
MUSIC & ARTS	3002223442	93423	03/16/2023	INV036174431	ALUMINUM DARBUKA DRUM	52.00
MUSIC & ARTS	2012223119	93529	03/29/2023	INV036602159	Band classroom materials	75.96
MUSIC & ARTS	2012223136	93529	03/29/2023	INV036551813	Instrument repair	264.00
MUTCHLER, KENT	5002223004	93367	03/07/2023	MARCH 2023	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	5052223052	93530	03/29/2023	GEN304MIDDLE-22/2	Mutual Ground Presentation	1,134.00
MUTUAL GROUND	5052223064	93530	03/29/2023	GEN304ELEM-22/23-	Mutual Ground Presentation Elementary school	2,472.75
N2Y INC.	5042223306	93531	03/29/2023	INV-1062946	PURCHASE OF UNIQUE LEARNING SYSTEM CURRICULUM & RENEWAL SUBSCRIPTIONS FOR NEWS2YOU & INSPIRE	3,524.93
NASCO	1032223157	93424	03/16/2023	414343	ART SUPPLIES	721.32
NASCO	1032223157	93532	03/29/2023	417478	ART SUPPLIES	9.40
NASCO	1072223008	93532	03/29/2023	419256	SUPPLIES	1,904.20
NCS PEARSON INC	5042223330	93466	03/21/2023	21512572	COST OF DIGITAL ASSESSMENT PORTFOLIO FOR EVALUATING SPECIAL EDUCATION NEEDS.	14,042.35
NEUCO INC	7002224200	93467	03/21/2023	6612993	GHS-GTV-CONDENSER FAN MOTOR AND BLADE -INV 6612993	589.06
NEUCO INC	7002224201	93467	03/21/2023	6489093	GHS-BURGESS FIELD CONCESSION STAND HEATER MOTOR-INV 6489093	170.93
NEUCO INC	7002224202	93467	03/21/2023	6631355	FES-AHU 2 RETURN FAN BLOWER VFD	4,430.34
NEUCO INC	7002224233	93533	03/29/2023	6653001	WAS-JCI ELECTRONIC ACTUATOR FOR HVAC UNIT. INV 6653001.	516.74
NEURO EDUCATIONAL SPECIAL	5042223318	93368	03/07/2023	2079	CONSULTATION/ADVOCACY SERVICES DEC-FEB INV# 2079	1,000.00
NICOR	7002224154	93369	03/07/2023	30-53-35-4843 1	DISTRICT- NICOR SERVICE PERIOD 1/21/23 TO 2/21/23 FOR LOGAN AVE	266.84
NINETY-FIVE PERCENT GROUP	4002223008	93534	03/29/2023	INV124764	Phonics Chip Kit Basic and Advanced For non-Public staff Development to support improved instruction in order to improve learning outcomes for at risk learners.	1,760.00
NOONAN, ANNE	5022223335	222300298	03/21/2023	3/15	Mileage Reimbursement	48.61



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NORMAN LAMPS	7002224194	93468	03/21/2023	C743590	GMSS -STAGE LIGHT AND CAN LIGHTS INV 745971 INV 745758, CREDIT MEMO FOR LIGHT BULB RETURN INV C743590	-260.40
NORMAN LAMPS	7002224194	93468	03/21/2023	745971	GMSS -STAGE LIGHT AND CAN LIGHTS INV 745971 INV 745758, CREDIT MEMO FOR LIGHT BULB RETURN INV C743590	215.00
NORMAN LAMPS	7002224194	93468	03/21/2023	745758	GMSS -STAGE LIGHT AND CAN LIGHTS INV 745971 INV 745758, CREDIT MEMO FOR LIGHT BULB RETURN INV C743590	187.50
NORMAN LAMPS	7002224231	93535	03/29/2023	747575	LIGHT BULBS FOR DISTRICT USE AND MCS/HES. INV 747575.	3,085.00
NORMAN LAMPS	7002224232	93535	03/29/2023	747576	GMSS-LIGHT BULBS FOR SCHOOL USE. INV 747576.	153.00
NORTHERN IL HEALTH INSURA	5032223076	222300274	03/08/2023	MARCH 2023	NORTHERN IL HEALTH INSURANCE PAYMENT MARCH 2023	957,097.73
OCHOA, MARTIN	7002224152	222300270	03/07/2023	2/28	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES: 2/5-23 TO 2/18/23	36.03
OCHOA, MARTIN	7002224160	222300285	03/16/2023	3/8	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES: 2/19/23 TO 3/4/23	45.05
OCHOA, MARTIN	7002224260	222300312	03/29/2023	3/23	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES 3-5-23 TO 3-18-23	36.04
OMBUDSMAN EDUCATIONAL SER	5042223324	93425	03/16/2023	30873	FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT/OMBUDSMAN INV# 30873	9,787.66
ONE SOURCE MECHANICAL INC	7002224264	93536	03/29/2023	6253	GHS-H212 UNIVENT HOT WATER COIL REPLACEMENT- INV 6253	2,008.61
PEERLESS FENCE	7002224240	93537	03/29/2023	114631	GHS-MCKINLEY- STUDENT LOT EXTERIOR FENCE REPAIRS. INV 114631	5,965.00
PEERLESS FENCE	7002224241	93537	03/29/2023	114607	WES-EXTERIOR FENCE REPAIRS INV 114607	1,850.00
PEERLESS FENCE	7002224266	93537	03/29/2023	114606	CESC-BOILER HOUSE EXTERIOR-INV 114606	965.00
PERRY, SUSAN	3002223468	222300313	03/29/2023	3/27	REIMBURSEMENT S PERRY SUPPLIES	28.67
PIKE SYSTEMS INC	7002224144	93371	03/07/2023	674366	DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366	57.58
PIKE SYSTEMS INC	7002224144	93371	03/07/2023	674327	DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366	719.40
PIKE SYSTEMS INC	7002224144	93371	03/07/2023	674306	DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366	59.08
PIKE SYSTEMS INC	7002224144	93371	03/07/2023	674235	DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366	1,626.92
PIKE SYSTEMS INC	7002224144	93371	03/07/2023	674172	DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366	299.70

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PIKE SYSTEMS INC	7002224144	93371	03/07/2023	673998	DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366	398.52
PIKE SYSTEMS INC	7002224177	93426	03/16/2023	674305	DISTRICT- DUST HANDLES AND DUST MOPS FOR DISTRICT USE. INV 674305	448.35
PIKE SYSTEMS INC	7002224178	93426	03/16/2023	674465	DISTRICT- GLASS & PLASTIC CLEANER. INV 674465	135.12
PIKE SYSTEMS INC	7002224187	93469	03/21/2023	674465-1	DISTRICT-GLASS PLASTIC CLEANER USE FOR ALL SCHOOLS.inv 674465-1	202.68
PIKE SYSTEMS INC	7002224188	93469	03/21/2023	674640	GHS-REPAIR IPS 14"SCRUBBER INV. 674640	163.80
PIKE SYSTEMS INC	7002224235	93538	03/29/2023	674154	KBG-REPLACING OLD OUTDATED KAIVAC AT KBG FOR CLEANING RESTROOMS. INV 674154.	3,920.26
PIKE SYSTEMS INC	7002224236	93538	03/29/2023	674667	DISTRICT-CLEANER FOR DISTRICT USE INV674667	3,516.40
PIKE SYSTEMS INC	7002224237	93538	03/29/2023	674494	FES-REPAIR FOR SC1500 AT FES CIRCUIT BREAKER ISSUES. INV 674494.	220.74
PIKE SYSTEMS INC	7002224238	93538	03/29/2023	674480	DISTRICT-CAP AND STRAW FOR DETERGENT TANK ON ADVENGER RIDER INV 674480	11.88
PIKE SYSTEMS INC	7002224239	93538	03/29/2023	674409	DISTRICT PART TO FIX SQUEEGEE STAND UP SCRUBBER SCI 1500 AD GHS INV 674409	35.23
PITNEY BOWES GLOBAL FIN.	5022223327	93372	03/07/2023	3105965577	Postage machine lease CO	1,029.36
PLASS, MICHAEL	7002224148	222300271	03/07/2023	2/28	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MIHCAEL PLASS FOR DATES: 2/5/23-2/18/23	11.70
PLASS, MICHAEL	7002224161	222300286	03/16/2023	3/8	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 2/19/23 TO 3/4/23	14.63
PLASS, MICHAEL	7002224256	222300314	03/29/2023	3/23	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR DATES 3-5-23 TO 3-18-23	11.70
PLERUS	5002223127	93539	03/29/2023	4361	GOALS BOOKLET PRINTING 22-23 QTY 1000	2,341.75
PLT4M	3002223017	91688	03/01/2023	3379	PE SUPPLY; SITE ACCESS FOR 500 STUDENT LICENCES	-1,200.00
PREVENTATIVE MAINTENANCE	7002224145	93373	03/07/2023	220790	DISTRICT- STATE SAFETY LANE TEST FOR D. ANZACK TRUCK 07-40. INV 220790	40.00
PREVENTATIVE MAINTENANCE	6002223108	93373	03/07/2023	70805	SAFETY LANE 8,26,42,45,78,79	270.00
PREVENTATIVE MAINTENANCE	7002224157	93373	03/07/2023	220822	DISTRICT- SAFETY LANE INSPECTION ON L. KIETA VAN, K. MCLAUGHLIN VAN, S. SMITCH TRUCK, & B. PEDERSEN TRUCK. INV 220822 & INV 220812	40.00
PREVENTATIVE MAINTENANCE	7002224157	93373	03/07/2023	220812	DISTRICT- SAFETY LANE INSPECTION ON L. KIETA VAN, K. MCLAUGHLIN VAN, S. SMITCH TRUCK, & B. PEDERSEN TRUCK. INV 220822 & INV 220812	120.00
PRO CARE THERAPY INC.	5042223337	93470	03/21/2023	20623192	COST OF 1:1 NURSE SERVICES 2/17/23 - 2/24/23, INVOICE 20623192	5,780.00
PUSHCOIN INC.	5022223330	93427	03/16/2023	CLEARPEARL-202302	February 2023 POS Terminal Fees	597.50

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QUILL	5002223114	93428	03/16/2023	30942852	WORKROOM SUPPLIES	215.62
QUILL	1032223167	93540	03/29/2023	31440767	CARD STOCK PAPER	20.90
QUILL	1032223167	93540	03/29/2023	31428096	CARD STOCK PAPER	29.74
QUILL	1032223167	93540	03/29/2023	31434106	CARD STOCK PAPER	177.41
QUILL	7002224129	93540	03/29/2023	2036386	DISTRICT- MONTHLY DESK CALENDARS FOR O&M STAFF	-29.94
QUILL	7002224129	93540	03/29/2023	31353897	DISTRICT- MONTHLY DESK CALENDARS FOR O&M STAFF	29.94
QUILL	7002224129	93540	03/29/2023	31077591	DISTRICT- MONTHLY DESK CALENDARS FOR O&M STAFF	29.94
QUILL	1032223167	93540	03/29/2023	31441773	CARD STOCK PAPER	71.39
QUILL	5002223123	93540	03/29/2023	31326459	WORK ROOM SUPPLIES	260.26
QUINLAN & FABISH MUSIC	2012223109	93374	03/07/2023	14270182	Orchestra materials	40.50
QUINLAN & FABISH MUSIC	3002223418	93374	03/07/2023	14173992	INTRUMENT TUNERS	39.98
QUINLAN & FABISH MUSIC	3002223418	93374	03/07/2023	14162993	INTRUMENT TUNERS	559.72
QUINLAN & FABISH MUSIC	3002223419	93374	03/07/2023	14129010	ORCHSESTRA REPAIRS	276.00
QUINLAN & FABISH MUSIC	3002223419	93374	03/07/2023	14129000	ORCHSESTRA REPAIRS	311.00
QUINLAN & FABISH MUSIC	3002223419	93374	03/07/2023	14207203	ORCHSESTRA REPAIRS	119.50
QUINLAN & FABISH MUSIC	3002223419	93374	03/07/2023	14207186	ORCHSESTRA REPAIRS	132.00
QUINLAN & FABISH MUSIC	3002223419	93374	03/07/2023	14128992	ORCHSESTRA REPAIRS	476.00
QUINLAN & FABISH MUSIC	5052223094	93541	03/29/2023	14097802	Music for Elementary Orchestra Library.	43.20
QUINLAN & FABISH MUSIC	5052223094	93541	03/29/2023	14119613	Music for Elementary Orchestra Library.	79.20
QUINLAN & FABISH MUSIC	3002223462	93541	03/29/2023	14347170	GHS ORCHESTRA INSTRUMENT REPAIR	60.00
QUINLAN & FABISH MUSIC	3002223462	93541	03/29/2023	14305514	GHS ORCHESTRA INSTRUMENT REPAIR	37.00
QUINLAN & FABISH MUSIC	3002223467	93541	03/29/2023	13890864	INSTRUMENT ITEMS	1,053.90
RADI-LINK INC	1062223079	93471	03/21/2023	108974	Purchase of walkies	930.00
RADI-LINK INC	8042223050	93471	03/21/2023	108976	New Radio for the Geneva Early Learning Program	310.00
RADI-LINK INC	7002224203	93471	03/21/2023	108975	FES- NEW RADIO FOR FES EMPLOYEE. INV 108975	310.00
RADI-LINK INC	5022223339	93542	03/29/2023	108973	PORTABLE RADIOS FOR OUTDOOR EDUCATION	1,916.00
RADI-LINK INC	7002224267	93542	03/29/2023	108982	CESC-DISTRICT-REPLACE RADIOS IN OFFICE THAT WERE GIVEN TO D304 CABINET-INV 108982	1,240.00
RAWSKI, KAILEY	5052223165	222300287	03/16/2023	3/8	Reimbursement for Ecosystem supplies	52.35
READ NATURALLY	5052223157	93429	03/16/2023	260206	Read Naturally Intervention for students who have fluency, spelling and phonics difficulties. For students in grades 1-3 at WAS	349.80
REALLY GOOD STUFF	1032223146	93375	03/07/2023	8170564	CLASS SUPPLIES - 1W (PTO)	78.20
RENEWED HOPE RANCH LLC	5042223334	93472	03/21/2023	RW0323	FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW0323	3,000.00
RESERVE ACCOUNT	5022223337	93473	03/21/2023	46317244	Postage Meter refill	2,000.00
RIDDELL	2012223137	93543	03/29/2023	951786791_00	Athletic - football equipment and reconditing	9,566.74
ROBBINS SCHWARTZ LTD	5022223328	93376	03/07/2023	2-22	Legal services rendered through January 31, 2023	7,516.90
RODRIGUEZ, STEPHANIE	7002224147	222300272	03/07/2023	2/28	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES: 2/5/23-2/18/23	122.62

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RODRIGUEZ, STEPHANIE	7002224162	222300288	03/16/2023	3/8	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES: 2/19/23 TO 3/4/23	153.27
RODRIGUEZ, STEPHANIE	7002224258	222300315	03/29/2023	3/23	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES 3-5-23 TO 3-18-23	122.62
RUSSO'S POWER EQUIPMENT	7002224173	93430	03/16/2023	SPI20088222	DISTRICT- REPLACEMENT PARTS TO REBUILD THE AUGER ASSEMBLY ON GHS BOSS VBX 3000 RTV V-BOX. INV SPI20088222	606.16
SCHINDLER ELEVATOR CORPOR	7002224268	93544	03/29/2023	9170252590	DISTRICT WIDE- ELEVATOR SERVICE AGREEMENT-INV 9170252590	5,730.00
SCHOLASTIC LIBRARY PUBLIS	5052223147	93474	03/21/2023	47178198	scholastic order for Title III EBF supplemental instructional materials	1,503.58
SCHOOL HEALTH CORPORATION	1062223081	93475	03/21/2023	5569791-00	PE general supplies	656.90
SCHOOL SPECIALTY LLC	8042223039	93431	03/16/2023	208131954892	preschool classroom supplies	61.70
SCHOOL SPECIALTY LLC	5042223313	93431	03/16/2023	208131954282	COST OF STUDENT LICENSES TO UTILIZE SPIRE CURRICULUM	80.00
SCHOOLSIN	5042223288	93432	03/16/2023	INV0073958	PURCHASE OF 2 ANALOGY SERIES ROCKER CHAIRS FOR THE SLC SPED CLASSROOM AT WESTERN AVE	439.17
SEAL OF ILLINOIS	5042223320	93377	03/07/2023	11441	FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11441	10,795.42
SEAL OF ILLINOIS	5042223347	93545	03/29/2023	11515	MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 11515	12,215.87
SETON IDENTIFICATION PROD	7002224242	93546	03/29/2023	9352603781	DISTRICT-DANGER SIGNS INV 9352603781	61.74
SHANNON, ERYN	1032223161	222300289	03/16/2023	3/9	REIMBURSE FOR CLASSROOM PURCHASES - 5S	185.31
SHANNON, ERYN	1032223162	222300289	03/16/2023	3/9A	REIMBURSEMENT FOR 5S	68.03
SHAW MEDIA	5022223333	93433	03/16/2023	10100199	Public notices for paper bid; 2052910	65.82
SHIPTON, NEAL	3002223420	222300273	03/07/2023	3/1	REIMBURSE ILMEA PROF. CONFERENCE, N SHIPTON 1/25-1/28	72.59
SIMONCELLI, ERIC	3002223463	222300316	03/29/2023	3/24	IDEA COMPETITION MILEAGE REIMBURSEMENT, STUDENT PROJECT	14.86
SIMS, SHONETTE	5052223171	222300290	03/16/2023	3/13	Conference Reimbursement	28.13
SIMS, SHONETTE	5052223174	222300299	03/21/2023	3/16	Mileage reimbursement	293.44
SODEXO INC & AFFILIATES	5022223334	93434	03/16/2023	1002247949	February 2023 Sodexo Billing	189,311.18
SPORTSFIELDS INC	7002224191	93476	03/21/2023	23003	GHS -REPLACED HOMEPLATE, PTICHERS, MOUNT, INSTALLED BASE ANCHORS. EDGED OUT IN FIELD AND WARNING TRUCK, INV 23003	3,800.00
STENSTROM PETROLEUM SALES	7002224195	93477	03/21/2023	211595	KBG-FEBRUARY FIRE MARSHALL INSPRECTION KBG-INV 211595	150.00
SZYMCZAK, KYLE	7002224163	222300291	03/16/2023	3/8	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KYLE SZYMCZAK FOR DATES: 2/26/23 & 3/4/23	25.51
TEACHERS RETIREMENT SYSTE	0	806549	03/03/2023	20230303ADETRS	Payroll accrual	134,435.43
TEACHERS RETIREMENT SYSTE	0	806549	03/03/2023	20230303ADETRSA	Payroll accrual	38.70
TEACHERS RETIREMENT SYSTE	0	806549	03/03/2023	20230303AFDT94	Payroll accrual	14,110.24

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TEACHERS RETIREMENT SYSTE	0	806549	03/03/2023	20230303AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806549	03/03/2023	20230303AFDTRS	Payroll accrual	8,663.62
TEACHERS RETIREMENT SYSTE	0	806549	03/03/2023	20230303AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806549	03/03/2023	20230303AFDTRSA	Payroll accrual	2.50
TEACHERS RETIREMENT SYSTE	0	806549	03/03/2023	20230303AFDTRSF	Payroll accrual	3,117.48
TEACHERS RETIREMENT SYSTE	0	806549	03/03/2023	20230303AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806563	03/17/2023	20230317ADETRS	Payroll accrual	133,559.56
TEACHERS RETIREMENT SYSTE	0	806563	03/17/2023	20230317AFDT94	Payroll accrual	14,116.55
TEACHERS RETIREMENT SYSTE	0	806563	03/17/2023	20230317AFDTFDA	Payroll accrual	-115.39
TEACHERS RETIREMENT SYSTE	0	806563	03/17/2023	20230317AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806563	03/17/2023	20230317AFDTRS	Payroll accrual	8,607.25
TEACHERS RETIREMENT SYSTE	0	806563	03/17/2023	20230317AFDTRS%	Payroll accrual	843.14
TEACHERS RETIREMENT SYSTE	0	806563	03/17/2023	20230317AFDTRSF	Payroll accrual	3,037.51
TEACHERS RETIREMENT SYSTE	0	806563	03/17/2023	20230317AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806575	03/31/2023	20230331ADETRS	Payroll accrual	135,516.16
TEACHERS RETIREMENT SYSTE	0	806575	03/31/2023	20230331AFDT94	Payroll accrual	14,116.55
TEACHERS RETIREMENT SYSTE	0	806575	03/31/2023	20230331AFDTFDA	Payroll accrual	865.14
TEACHERS RETIREMENT SYSTE	0	806575	03/31/2023	20230331AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806575	03/31/2023	20230331AFDTRS	Payroll accrual	8,733.36
TEACHERS RETIREMENT SYSTE	0	806575	03/31/2023	20230331AFDTRS%	Payroll accrual	843.14
TEACHERS RETIREMENT SYSTE	0	806575	03/31/2023	20230331AFDTRSF	Payroll accrual	3,511.43
TEACHERS RETIREMENT SYSTE	0	806575	03/31/2023	20230331AFDTRSS	Payroll accrual	0.00
TEMPLE, HEATHER	3002223439	222300292	03/16/2023	3/9	REIMBURSEMENT, SUPPLIES FOR TALKS IN TEN	25.58
TEMPLE, HEATHER	3002223464	222300317	03/29/2023	3/24	REIMBURSEMENT, H TEMPLE FOOD FOR TALKS IN TEN	26.24
TERRYBERRY	5032223075	93435	03/16/2023	133071-30831	TerryBerry Awards; M38220, M39027, M39028	419.91
THE CERAMIC SHOP	3002223256	93378	03/07/2023	380916	CERAMICS GLAZES- A BEVERLY	3,292.58
THE CERAMIC SHOP	3002223256	93436	03/16/2023	400228	CERAMICS GLAZES- A BEVERLY	89.26
THIS FUND	0	806553	03/01/2023	290861	MARCH 2023 PREMIUM	329.34
THIS FUND	0	806550	03/03/2023	20230303ADETHS	Payroll accrual	13,443.35
THIS FUND	0	806550	03/03/2023	20230303ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806550	03/03/2023	20230303ADETHSA	Payroll accrual	3.87
THIS FUND	0	806550	03/03/2023	20230303AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806550	03/03/2023	20230303AFDTH94	Payroll accrual	103.42
THIS FUND	0	806550	03/03/2023	20230303AFDTHS	Payroll accrual	10,008.10
THIS FUND	0	806550	03/03/2023	20230303AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806550	03/03/2023	20230303AFDTHSA	Payroll accrual	2.89
THIS FUND	0	806564	03/17/2023	20230317ADETHS	Payroll accrual	13,355.83
THIS FUND	0	806564	03/17/2023	20230317ADETHS%	Payroll accrual	1,308.23
THIS FUND	0	806564	03/17/2023	20230317AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806564	03/17/2023	20230317AFDTH94	Payroll accrual	103.42
THIS FUND	0	806564	03/17/2023	20230317AFDTHS	Payroll accrual	9,942.89
THIS FUND	0	806564	03/17/2023	20230317AFDTHS%	Payroll accrual	973.97
THIS FUND	0	806576	03/31/2023	20230331ADETHS	Payroll accrual	13,551.42
THIS FUND	0	806576	03/31/2023	20230331ADETHS%	Payroll accrual	1,308.23
THIS FUND	0	806576	03/31/2023	20230331AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806576	03/31/2023	20230331AFDTH94	Payroll accrual	103.42
THIS FUND	0	806576	03/31/2023	20230331AFDTHS	Payroll accrual	10,088.58
THIS FUND	0	806576	03/31/2023	20230331AFDTHS%	Payroll accrual	973.97
THOMPSON, EMILY	5052223070	222300318	03/29/2023	9/28	Professional Conference Reimbursement Form	73.86
TOOLS4EVER	8032223251	93379	03/07/2023	17695	TOOLS4EVER IAM UMR PRODUCT MAINTENANCE RENEWAL	2,350.26
TRACY, KATHLEEN	5002223124	222300300	03/21/2023	3/14	Bookkeepers Conference March 10,	57.49

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
TRANSLATION PATH	5052223164	93437	03/16/2023	3184	2023 - mileage and tolls Interpretation for Daisy Nunez for an IEP meeting through TEAMS with interpreter Sonia Romanos with Geneva High School	104.00
TRANSLATION PATH	5052223163	93437	03/16/2023	3183	Interpretation for Naomi Ocegueda for an IEP meeting through TEAMS with interpreter Sonia Romanos with Geneva High School	104.00
TRANSLATION PATH	5052223169	93478	03/21/2023	3141	Interpretation for from English to Spanish for student: Maryfer Villanueva for an IEP meeting at Geneva H.S., with interpreter: Snia Romanos.	126.50
TRANSLATION PATH	5052223180	93547	03/29/2023	3210	Interpretation for Alexandra Alvarez-Ramierz for an IEP/EDC meeting through TEAMS with interpreter Sonia Romanos	139.50
TRS	5022223332	806554	03/08/2023	045-3040	Outstanding account balances for TRS	2,266.63
UNITY SCHOOL BUS PARTS IN	6002223110	93380	03/07/2023	543066-IN	STUDENT VEST	246.77
US OMNI INC.	0	806551	03/03/2023	20230303AD403AE	Payroll accrual	3,884.00
US OMNI INC.	0	806551	03/03/2023	20230303AD403AS	Payroll accrual	12,254.31
US OMNI INC.	0	806551	03/03/2023	20230303AD403EQ	Payroll accrual	10,469.92
US OMNI INC.	0	806551	03/03/2023	20230303AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806551	03/03/2023	20230303AD403IN	Payroll accrual	1,330.00
US OMNI INC.	0	806551	03/03/2023	20230303AD403KA	Payroll accrual	4,642.65
US OMNI INC.	0	806551	03/03/2023	20230303AD403LR	Payroll accrual	625.00
US OMNI INC.	0	806551	03/03/2023	20230303AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806551	03/03/2023	20230303AD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806551	03/03/2023	20230303AD4ARTH	Payroll accrual	3,007.94
US OMNI INC.	0	806551	03/03/2023	20230303AD4ASRT	Payroll accrual	12,455.00
US OMNI INC.	0	806551	03/03/2023	20230303AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806551	03/03/2023	20230303AD4SART	Payroll accrual	3,762.00
US OMNI INC.	0	806565	03/17/2023	20230317AD403AE	Payroll accrual	3,884.00
US OMNI INC.	0	806565	03/17/2023	20230317AD403AS	Payroll accrual	12,874.31
US OMNI INC.	0	806565	03/17/2023	20230317AD403EQ	Payroll accrual	10,469.92
US OMNI INC.	0	806565	03/17/2023	20230317AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806565	03/17/2023	20230317AD403IN	Payroll accrual	1,330.00
US OMNI INC.	0	806565	03/17/2023	20230317AD403KA	Payroll accrual	4,642.65
US OMNI INC.	0	806565	03/17/2023	20230317AD403LR	Payroll accrual	725.00
US OMNI INC.	0	806565	03/17/2023	20230317AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806565	03/17/2023	20230317AD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806565	03/17/2023	20230317AD4ARTH	Payroll accrual	2,674.94
US OMNI INC.	0	806565	03/17/2023	20230317AD4ASRT	Payroll accrual	12,696.34
US OMNI INC.	0	806565	03/17/2023	20230317AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806565	03/17/2023	20230317AD4SART	Payroll accrual	3,762.00
US OMNI INC.	0	806577	03/31/2023	20230331AD403AE	Payroll accrual	3,884.00
US OMNI INC.	0	806577	03/31/2023	20230331AD403AS	Payroll accrual	13,074.31
US OMNI INC.	0	806577	03/31/2023	20230331AD403EQ	Payroll accrual	10,614.47
US OMNI INC.	0	806577	03/31/2023	20230331AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806577	03/31/2023	20230331AD403IN	Payroll accrual	1,497.61
US OMNI INC.	0	806577	03/31/2023	20230331AD403KA	Payroll accrual	4,642.65
US OMNI INC.	0	806577	03/31/2023	20230331AD403LR	Payroll accrual	725.00
US OMNI INC.	0	806577	03/31/2023	20230331AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806577	03/31/2023	20230331AD403T1	Payroll accrual	4,196.30

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
US OMNI INC.	0	806577	03/31/2023	20230331AD4ARTH	Payroll accrual	2,674.94
US OMNI INC.	0	806577	03/31/2023	20230331AD4ASRT	Payroll accrual	12,675.00
US OMNI INC.	0	806577	03/31/2023	20230331AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806577	03/31/2023	20230331AD4SART	Payroll accrual	3,762.00
VERIZON WIRELESS	8032223259	93479	03/21/2023	9928953576	WIRELESS PHONE SERVICE FEBRUARY 2, 2023 - MARCH 1, 2023	4,118.27
VIRTUAL CONNECTIONS ACADE	5042223319	93381	03/07/2023	4405	FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4405	6,659.88
VIRTUAL CONNECTIONS ACADE	5042223346	93548	03/29/2023	4455	MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4455	5,958.84
VIRTUAL ENTERPRISES INT'L	3002223440	93438	03/16/2023	VEI-000821	VE TRADE SHOW BOOTH AND STUDENT LUNCHES	370.00
VIRTUAL ENTERPRISES INT'L	3002223441	93438	03/16/2023	VEI-000820	VE TRADE SHOW BOOTH AND STUDENT LUNCHES	290.00
VITAL WELLNESS SOLUTIONS	5042223338	93480	03/21/2023	42	COST OF MENTAL HEALTH SERVICES FOR SPED STUDENT FEBRUARY, INVOICES 3445, 3482, 3533, 3565.	375.00
VOYA INSTITUTIONAL TRUST	0	806552	03/03/2023	20230303ADSSP03	Payroll accrual	625.00
VOYA INSTITUTIONAL TRUST	0	806566	03/17/2023	20230317ADSSP03	Payroll accrual	625.00
VOYA INSTITUTIONAL TRUST	0	806578	03/31/2023	20230331ADSSP03	Payroll accrual	698.61
WAREHOUSE DIRECT INC.	7002224146	93382	03/07/2023	C5418366-0	DISTRICT- CLEANING SUPPLIES FOR DISTRICT USE. INV 5435054-0, INV C5418366-0, INV 5422128-0, INV 5415212-0	-112.50
WAREHOUSE DIRECT INC.	7002224146	93382	03/07/2023	5435054-0	DISTRICT- CLEANING SUPPLIES FOR DISTRICT USE. INV 5435054-0, INV C5418366-0, INV 5422128-0, INV 5415212-0	226.85
WAREHOUSE DIRECT INC.	7002224146	93382	03/07/2023	5422128-0	DISTRICT- CLEANING SUPPLIES FOR DISTRICT USE. INV 5435054-0, INV C5418366-0, INV 5422128-0, INV 5415212-0	302.40
WAREHOUSE DIRECT INC.	7002224146	93382	03/07/2023	5415212-0	DISTRICT- CLEANING SUPPLIES FOR DISTRICT USE. INV 5435054-0, INV C5418366-0, INV 5422128-0, INV 5415212-0	5,300.10
WAREHOUSE DIRECT INC.	7002224168	93439	03/16/2023	5444002-0	GMSN- BRUSH FOR USE ON TOMCAT SCRUBBER. INV 5444002-0	343.00
WAREHOUSE DIRECT INC.	7002224169	93439	03/16/2023	5445306-0	DISTRICT- SANITARY NAPKIN LINERS FOR THE RECEPTACLES FOR DISTRICT USE AT ALL SCHOOLS. INV 5445306-0	261.60
WAREHOUSE DIRECT INC.	7002224186	93481	03/21/2023	5384800-1	MCS- IPC AUTO SCRUBBER, REPLACE OLD IPC. INV 5384800-1	3,713.00
WASTE MANAGEMENT	7002224156	93383	03/07/2023	89481-2754-6	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS JANUARY 2023	5,562.87
WASTE MANAGEMENT	7002224184	93482	03/21/2023	92003-2754-3	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS MARCH 2023	5,061.92
WAZUH INC	8032223232	93440	03/16/2023	4371	4 DAY REMOTE COURSE FOR CHUCK AND SCOTT	3,600.00
WHITT LAW	5022223331	93441	03/16/2023	3/2	Legal services for February 2023	7,930.00
ZIMNY, JOHN	3002223446	93442	03/16/2023	3/10	REIMBURSEMENT ONLINE CLASS, ZIMNY	79.00



<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>AMOUNT</u>
	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
					Totals for checks	4,369,472.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,595,458.38	0.00	688,082.49	3,283,540.87
20	OPERATIONS & MAINT FUND	226,306.61	0.00	397,946.87	624,253.48
40	TRANSPORTATION FUND	94,930.59	0.00	46,642.93	141,573.52
50	RETIREMENT FUND	189,090.04	0.00	0.00	189,090.04
51	RETIREMENT FUND	129,298.38	0.00	0.00	129,298.38
97	GENEVA ACADEMIC FOUNDATION	1,716.35	0.00	0.00	1,716.35
***	Fund Summary Totals ***	3,236,800.35	0.00	1,132,672.29	4,369,472.64

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