

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
ABDO	4002324004	03/20/2024	33390		Library books for St. Peters library through Title I	448.05
ACCO BRANDS USA LLC	1032324172	03/20/2024	4728278115		REPAIR OF LAMINATOR	423.85
AGPARTS EDUCATION	8032324204	03/05/2024	84615		CHARGERS	709.00
AMAZON CAPITAL SERVICES	5052324207	03/20/2024	1MPX-4GQL-R3W9		Titles for HSS LMC through CETI and IL library grant	493.08
AMAZON CAPITAL SERVICES	2022324046	03/20/2024	1N4G-YJQF-ND3Y		Library Book Order	108.64
AMAZON CAPITAL SERVICES	2022324046	03/20/2024	1C41-6L31-14LK		Library Book Order	17.99
AMAZON CAPITAL SERVICES	2022324046	03/20/2024	16TF-YMLX-779H		Library Book Order	-1.90
AMAZON CAPITAL SERVICES	1042324100	03/20/2024	1C7D-7VGW-9GP7		Health Office	12.99
AMAZON CAPITAL SERVICES	1042324115	03/20/2024	1LF6-MWP7-4MRR		SOAR Tickets	12.08
AMAZON CAPITAL SERVICES	2022324048	03/20/2024	1JFT-1TRF-4QJN		8th Grade LA Novels	148.83
AMAZON CAPITAL SERVICES	2022324059	03/20/2024	1TKH-36J6-73J9		Library Book Order	18.74
AMAZON CAPITAL SERVICES	2022324068	03/20/2024	1Y9N-N9QD-JLJG		Library Book Order	55.47
AMAZON CAPITAL SERVICES	5052324209	03/20/2024	1MPX-4GQL-RD4M		Items for HSS through Title I for supplemental instructional materials	166.74
AMAZON CAPITAL SERVICES	5052324218	03/20/2024	16RV-D9PT-9CV7		Items for GHS WIN	145.45
AMAZON CAPITAL SERVICES	1062324090	03/20/2024	1JWK-99RX-CHXG		Music Booster Wish list	-167.86
AMAZON CAPITAL SERVICES	1022324057	03/20/2024	1GQF-J71R-66FY		LIBRARY ITEM	99.00
AMAZON CAPITAL SERVICES	1022324059	03/20/2024	1VTQ-43RJ-VQ19		OFFICE MATERIALS	477.63
AMAZON CAPITAL SERVICES	1022324061	03/20/2024	1DQD-KH1Q-HW9P		OFFICE MATERIALS	414.41
AMAZON CAPITAL SERVICES	1022324062	03/20/2024	134G-KFJM-14JL		HUSKY HUT ITEMS	467.54
AMAZON CAPITAL SERVICES	1022324062	03/20/2024	1HND-DDRL-4YW6		HUSKY HUT ITEMS	13.97
AMAZON CAPITAL SERVICES	1022324064	03/20/2024	1PHL-3DHT-1VL1		OFFICE ITEMS	78.61
AMAZON CAPITAL SERVICES	1022324066	03/20/2024	13LD-WQ9N-31PL		MUSIC ROOM MATERIALS	770.92
AMAZON CAPITAL SERVICES	1022324069	03/20/2024	1V6V-RKHP-YH7V		LBS MATERIALS	71.08
AMAZON CAPITAL SERVICES	1022324070	03/20/2024	1DVY-WLN9-69XW		OFFICE ITEMS	21.48
AMAZON CAPITAL SERVICES	1032324175	03/20/2024	16NH-XPPL-HP9T		CLASS SUPPLIES - 2P	193.86
AMAZON CAPITAL SERVICES	1032324176	03/20/2024	1DW9-TLK7-DYNK		HP PRINTER CARTRIDGE FOR POSTER PRINTER	275.80
AMAZON CAPITAL SERVICES	1032324179	03/20/2024	1MRW-JJYM-HP4H		LBS SUPPLIES - CAPUTO	166.75
AMAZON CAPITAL SERVICES	1032324180	03/20/2024	1WHW-R3W9-6XWW		CLASS SUPPLIES - 4p	139.97
AMAZON CAPITAL SERVICES	1042324114	03/20/2024	1DRP-THDJ-7V61		Health Office Supplies	38.94
AMAZON CAPITAL SERVICES	1062324094	03/20/2024	1RGR-PQJG-3DX6		Gen supply recess	78.75
AMAZON CAPITAL SERVICES	8032324200	03/20/2024	1WQT-MRC4-4J7G		LENOVO PART FOR HELP DESK TICKET	166.56
AMAZON CAPITAL SERVICES	8042324053	03/20/2024	1FW9-KJGC-QLMY		preschool classroom supplies - zoo theme unit	218.53
AMAZON CAPITAL SERVICES	5052324217	03/20/2024	16F4-GNPT-GTK1		Books for CTEI for MCS	455.50
AMAZON CAPITAL SERVICES	1032324173	03/20/2024	1YVK-1WGF-MVLQ		LMC BOOKS (BUILDING BUDGET AND BOOK FAIR PROCEEDS)	531.36
AMAZON CAPITAL SERVICES	1032324178	03/20/2024	1DVC-N7D7-CCCD		LMC SUPPLIES	256.67
AMAZON CAPITAL SERVICES	2022324079	03/20/2024	1VKJ-YTXQ-46H9		STEM Classroom Supplies: CREDIT	-27.88
AMAZON CAPITAL SERVICES	2022324079	03/20/2024	1Q1J-T1MW-3QQW		STEM Classroom Supplies	-27.88
AMAZON CAPITAL SERVICES	2022324079	03/20/2024	1636-WQ1N-44KC		STEM Classroom Supplies	-27.88
AMAZON CAPITAL SERVICES	2022324079	03/20/2024	1RFN-4VKQ-47LR		STEM Classroom Supplies	-13.94
AMAZON CAPITAL SERVICES	2022324079	03/20/2024	1JNL-MMRP-3TT9		STEM Classroom Supplies	-59.98
AMAZON CAPITAL SERVICES	1032324187	03/20/2024	177F-9NCX-6X3J		SCHOOL PSYCH SUPPLIES (PTO)	110.75
AMAZON CAPITAL SERVICES	3002324247	03/20/2024	1DRK-LMP9-4PYD		EOTY BOOK SUPPLIES	-14.99
AMAZON CAPITAL SERVICES	1032324182	03/20/2024	1CWL-KC46-XCXV		ART SUPPLIES	8.55
AMAZON CAPITAL SERVICES	1032324188	03/20/2024	1G46-6H3K-DXC4		CLASS SUPPLIES - BURNETT	130.08
AMAZON CAPITAL SERVICES	1032324189	03/20/2024	1PJ1-FK9W-XDKR		CLASS SUPPLIES - 3K	226.93
AMAZON CAPITAL SERVICES	1032324186	03/20/2024	1XRN-HRNJ-H9XP		CLASS SUPPLIES - 2M (PTO)	118.05
AMAZON CAPITAL SERVICES	1032324190	03/20/2024	14LQ-J7VJ-VQLD		CLASS SUPPLIES - 5P	117.92
AMAZON CAPITAL SERVICES	1062324096	03/20/2024	1P6P-CTGF-G6K6		Gen supply kinder bags	230.05
AMAZON CAPITAL SERVICES	1062324097	03/20/2024	1J7J-DNGQ-GKW3		library book	19.44

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AMAZON CAPITAL SERVICES	1062324098	03/20/2024	1DVC-N7D7-QGC9		gen supply staff	115.99
AMAZON CAPITAL SERVICES	1062324099	03/20/2024	1H4G-WT9V-6WFH		Kindg gen supply	49.98
AMAZON CAPITAL SERVICES	1032324182	03/20/2024	1WKK-CJCP-W1NG		ART SUPPLIES	285.74
AMAZON CAPITAL SERVICES	3002324241	03/20/2024	1TLX-C37X-73KY		EOTY BOOK SUPPLIES	128.92
AMAZON CAPITAL SERVICES	3002324241	03/20/2024	1M6M-XY47-TC6D		EOTY BOOK SUPPLIES	-8.99
AMAZON CAPITAL SERVICES	3002324241	03/20/2024	144H-4XDP-V7VH		EOTY BOOK SUPPLIES	-15.99
AMAZON CAPITAL SERVICES	3002324241	03/20/2024	1JXW-K7FV-TFQP		EOTY BOOK SUPPLIES	-22.04
AMAZON CAPITAL SERVICES	3002324261	03/20/2024	1TCG-J1H9-49CK		CTEI GRANT CAREER CENTER SUPPLIES	35.88
AMAZON CAPITAL SERVICES	3002324265	03/20/2024	1VL9-VTQL-4PP6		CHILD DEV SUPPLIES	45.07
AMAZON CAPITAL SERVICES	3002324267	03/20/2024	1GY3-YRKL-9D6G		RAILS GRANT DISPLAY SUPPLIES	30.49
AMAZON CAPITAL SERVICES	3002324268	03/20/2024	1YCQ-M9D1-7PKT		PHOTO PRINTER INK	191.80
AMAZON CAPITAL SERVICES	3002324270	03/20/2024	1JLR-9TMD-4PQP		CTEI FACS SUPPLIES	19.92
AMAZON CAPITAL SERVICES	3002324271	03/20/2024	1LF6-MWP7-3YVD		ANATOMY CLASSROOM SUPPLIES	52.99
AMAZON CAPITAL SERVICES	3002324273	03/20/2024	1DW9-TLK7-6KR3		CTEI GRANT PLTW LAB SUPPLIES	298.99
AMAZON CAPITAL SERVICES	3002324275	03/20/2024	19KD-VF4W-6VM4		FILM SUPPLIES	297.00
AMAZON CAPITAL SERVICES	3002324276	03/20/2024	1K41-G1VP-D3WT		PRESCHOOL SUPPLIES	78.15
AMAZON CAPITAL SERVICES	3002324277	03/20/2024	1HP6-4TT4-CLRV		MUSICAL COSTUMES	29.97
AMAZON CAPITAL SERVICES	3002324278	03/20/2024	13CF-CHKW-Q6R7		DRAWING SUPPLIES	28.98
AMAZON CAPITAL SERVICES	3002324279	03/20/2024	17YF-7QH7-Q34V		CTEI GRANT, CAREER CENTER SUPPLIES	44.97
AMAZON CAPITAL SERVICES	3002324280	03/20/2024	16F4-GNPT-RTM3		HEALTH SUPPLIES	366.76
AMAZON CAPITAL SERVICES	1032324191	03/20/2024	11YR-LC4C-X3ND		CLASS SUPPLIES - CAPUTO	341.71
AMAZON CAPITAL SERVICES	1032324192	03/20/2024	1RFN-4VKQ-P63N		TASK CHAIR - DAUBER	155.98
AMAZON CAPITAL SERVICES	1062324100	03/20/2024	1XHW-6CFL-MHGD		5th grade Gen Supply	282.30
AMAZON CAPITAL SERVICES	1062324103	03/20/2024	1WML-GLJT-RM7X		2Mc gen supply	111.90
AMAZON CAPITAL SERVICES	1062324104	03/20/2024	1LYD-DYJR-XFKR		tech	266.97
AMAZON CAPITAL SERVICES	8042324055	03/20/2024	11XV-KY9K-3163		classroom supplies and office supplies	155.68
AMAZON CAPITAL SERVICES	8042324056	03/20/2024	1696-GCDC-97KW		Methodology preschool supplies	169.76
AMAZON CAPITAL SERVICES	1022324067	03/26/2024	19HJ-JNRL-HNHM		PE / CLASSROOM ITEMS	140.44
AMAZON CAPITAL SERVICES	1022324068	03/26/2024	1T43-3Q1G-HCG1		LIBRARY/ARTROOM MATERIALS	247.72
AMAZON CAPITAL SERVICES	1022324068	03/26/2024	17YF-7QH7-MDCK		LIBRARY/ARTROOM MATERIALS	114.81
AMAZON CAPITAL SERVICES	8042324059	03/26/2024	11DW-GR7R-6FHL		preschool classroom supplies Methodology supplies	12.85
AMAZON CAPITAL SERVICES	8032324220	03/26/2024	1HHP-6N3F-PP3P		GHS PLTW COMPUTER REPAIR + TECH SUPPLIES	120.49
AMAZON CAPITAL SERVICES	6002324115	03/26/2024	1R3Q-V317-P711		OFFICE SUPPLIES - CLIPBOARDS	35.11
AMAZON CAPITAL SERVICES	6002324114	03/26/2024	1DVC-N7D7-CJND		OFFICE SUPPLIES - DESK ORGANIZER	43.96
AMAZON CAPITAL SERVICES	6002324113	03/26/2024	11P1-GKRV-K34R		GARAGE TOOLS - FLOOR JACK	587.00
AMAZON CAPITAL SERVICES	3002324286	03/26/2024	1YTQ-VTGW-RM3G		LAB SUPPLIES	111.94
AMAZON CAPITAL SERVICES	3002324285	03/26/2024	1LMN-FRYL-VGYF		PRESCHOOL SUPPLIES	39.78
AMAZON CAPITAL SERVICES	3002324284	03/26/2024	1KYX-L4WR-VQYK		OFFICE SUPPLIES	330.59
AMAZON CAPITAL SERVICES	1022324075	03/26/2024	11K9-PJLR-DD9R		OFFICE MATERIALS	108.15
AMAZON CAPITAL SERVICES	1032324193	03/26/2024	1VYH-9TXW-6CTQ		CLASS SUPPLIES 1F (PTO)	172.29
AMAZON CAPITAL SERVICES	1042324107	03/26/2024	1JNT-LTR1-KNJH		LMC	12.99
AMAZON CAPITAL SERVICES	1042324113	03/26/2024	1F9R-117W-HKW7		Pi day Shirts	50.87
AMAZON CAPITAL SERVICES	1042324113	03/26/2024	1V4C-GYW6-GKTC		Pi day Shirts	-34.88
AMAZON CAPITAL SERVICES	3002324283	03/26/2024	1LMN-FRYL-WX11		LIBRARY SUPPLIES	82.19
AMAZON CAPITAL SERVICES	1042324116	03/26/2024	1HP6-4TT4-CTK4		Pi Day Shirts	34.88
AMAZON CAPITAL SERVICES	3002324281	03/26/2024	131D-PGR9-G6RR		ART SUPPLIES	119.97
AMAZON CAPITAL SERVICES	1062324102	03/26/2024	1PV4-7LV6-RNMJ		Office supplies	294.56
AMAZON CAPITAL SERVICES	1062324101	03/26/2024	1CWL-KC46-9KLT		4th gr Gen supply	295.96
AMAZON CAPITAL SERVICES	1042324122	03/26/2024	1C46-LW4N-X4F3		Office Supplies	559.65
AMAZON CAPITAL SERVICES	1042324121	03/26/2024	1LMN-FRYL-XQVH		Office Supplies	1,170.84
AMAZON CAPITAL SERVICES	1042324120	03/26/2024	1MRJ-MWQQ-1YTM		Office Supplies	640.23
AMAZON CAPITAL SERVICES	1042324119	03/26/2024	177F-9NCX-DHJT		Office Supplies	530.40
AMAZON CAPITAL SERVICES	1042324117	03/26/2024	1QJ4-JMX9-NQKP		Binding Combs	353.44

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AMAZON CAPITAL SERVICES	1062324090	03/05/2024	143V-31MT-74DX		Music Booster Wish list CREDIT	-167.86
AMAZON CAPITAL SERVICES	2012324110	03/05/2024	1VD3-Q9XK-RIJ3		Library materials	228.85
AMAZON CAPITAL SERVICES	1032324164	03/05/2024	13N3-447T-DX3P		SOCIAL WORKER SUPPLIES - ISOM	89.38
AMAZON CAPITAL SERVICES	1032324166	03/05/2024	1QW3-HRMN-1TDP		SOCIAL WORKER SUPPLIES	189.61
AMAZON CAPITAL SERVICES	1032324168	03/05/2024	1KQV-RFGK-61KT		OFFICE SUPPLIES	252.32
AMAZON CAPITAL SERVICES	1062324055	03/05/2024	1MQ9-1HFD-LLGY		Library Books	204.57
AMAZON CAPITAL SERVICES	1062324083	03/05/2024	1G7R-DXNM-HKT9		Art gen supply	201.77
AMAZON CAPITAL SERVICES	1062324091	03/05/2024	114K-MRYG-9RPK		Library gen supply	33.12
AMAZON CAPITAL SERVICES	1062324092	03/05/2024	13P7-6MPM-TVVJ		PE General supply	180.52
AMAZON CAPITAL SERVICES	2012324099	03/05/2024	1T9C-6LH4-NJGF		Art club materials	121.91
AMAZON CAPITAL SERVICES	2022324072	03/05/2024	1JRW-VD6K-XXYN		Health Office Supplies; World Language Classroom Supplies; Athletic Supplies	240.10
AMAZON CAPITAL SERVICES	2022324076	03/05/2024	1PDD-1YGW-DLD7		Choral Classroom Supplies	81.96
AMAZON CAPITAL SERVICES	2022324078	03/05/2024	13GY-J7KX-XG1Y		Pickleballs PE	74.89
AMAZON CAPITAL SERVICES	2022324079	03/05/2024	1KT9-TMVV-MRQK		STEM Classroom Supplies	1,432.36
AMAZON CAPITAL SERVICES	2022324080	03/05/2024	1RXD-LT1M-3YYM		Library Spring Book Fair Activity Supplies; 6th grade Science Lab Supplies	103.44
AMAZON CAPITAL SERVICES	2022324081	03/05/2024	1VFD-FJLR-VMJ1		7th/8th Grade Musical Supplies	211.87
AMAZON CAPITAL SERVICES	5052324203	03/05/2024	13N3-447T-GGJ9		Items for WAS fifth grade through Title III	238.73
AMAZON CAPITAL SERVICES	8032324197	03/05/2024	1Y9N-N9QD-QWCX		REPLACEMENT BATTERY	89.99
AMAZON CAPITAL SERVICES	8032324198	03/05/2024	1YQJ-WVMX-K6DN		CELL PHONE SUPPLIES	11.95
AMAZON CAPITAL SERVICES	8042324048	03/05/2024	1CDF-61JW-31WX		preschool classroom supplies - books for spring theme and card stock for classrooms	109.83
AMAZON CAPITAL SERVICES	8042324049	03/05/2024	1WGJ-MYHT-1XXF		preschool classroom supplies - teacher erin kelly	20.79
AMAZON CAPITAL SERVICES	2012324098	03/05/2024	1C9K-XFR7-64KL		Art supplies	11.95
AMAZON CAPITAL SERVICES	1032324167	03/05/2024	1HND-DDRL-F1CW		SPEECH SUPPLIES	118.49
AMAZON CAPITAL SERVICES	1032324170	03/05/2024	1C3F-TW1T-97JL		CLASS SUPPLIES - 4P	236.28
AMAZON CAPITAL SERVICES	3002324235	03/05/2024	1WP1-4TY7-X49D		POSTER PRINTER INK	222.00
AMAZON CAPITAL SERVICES	3002324238	03/05/2024	1HFG-NMRD-GQVP		GENERAL SUPPLIES	60.16
AMAZON CAPITAL SERVICES	3002324239	03/05/2024	1CQD-XDTD-GKYQ		PHOTOGRAPHY SUPPLIES	80.92
AMAZON CAPITAL SERVICES	3002324244	03/05/2024	1FC3-67RJ-3HNX		BIOLOGY DVDS	48.71
AMAZON CAPITAL SERVICES	3002324246	03/05/2024	1H9N-13LK-H1RK		REPLACEMENT PROJECTOR BULBS	186.24
AMAZON CAPITAL SERVICES	3002324247	03/05/2024	179Q-G9MV-GGMG		EOTY BOOK SUPPLIES	74.47
AMAZON CAPITAL SERVICES	3002324251	03/05/2024	1JMC-HPRV-CKXF		WOODS SUPPLIES	54.44
AMAZON CAPITAL SERVICES	3002324253	03/05/2024	1LJY-YVRN-GV3Y		DESIGN SUPPLIES	48.99
AMAZON CAPITAL SERVICES	3002324254	03/05/2024	1XHD-41V4-T1CW		INTERIOR DESIGN SUPPLIES	109.12
AMAZON CAPITAL SERVICES	3002324255	03/05/2024	1JRW-VD6K-HTQD		CLASSROOM SUPPLIES	52.36
AMAZON CAPITAL SERVICES	3002324257	03/05/2024	143V-31MT-WVXH		CLASS SUPPLIES	48.16
AMAZON CAPITAL SERVICES	5052324211	03/05/2024	1WDX-H39T-4M7J		PD books for lessons on Executive functioning	272.85
AMAZON CAPITAL SERVICES	3002324260	03/05/2024	1HJR-1PT1-7N9C		CAREER CENTER SUPPLIES FOR CAFE EVENT	30.98
AMAZON CAPITAL SERVICES	1032324167	03/05/2024	1WDX-H39T-QP91		SPEECH SUPPLIES; credit	-9.99
AMAZON CAPITAL SERVICES	2022324079	03/05/2024	1FVH-DTHN-D6W9		STEM Classroom Supplies	-7.99
AMAZON CAPITAL SERVICES	2022324079	03/05/2024	17JD-DMPD-CNGX		STEM Classroom Supplies	-306.22
AMAZON CAPITAL SERVICES	1032324171	03/05/2024	1RTJ-QNFC-GH7P		AE SUPPLIES (PTO)	138.07
AMAZON CAPITAL SERVICES	7002325215	03/05/2024	1MPX-4GQL-F7HX		DISTRICT-O&M OFFICE SUPPLIES.	48.79
AMAZON CAPITAL SERVICES	1042324106	03/20/2024	1VW3-VN6G-V9N7		LMC	4.58
AMAZON CAPITAL SERVICES	1042324107	03/20/2024	1MYW-4FYR-399P		LMC	17.09
AMAZON CAPITAL SERVICES	1042324107	03/20/2024	1GGQ-CCVT-GQKH		LMC	25.99
AMAZON CAPITAL SERVICES	1042324107	03/20/2024	143D-3WN4-N93N		LMC	332.33

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AMAZON CAPITAL SERVICES	1042324109	03/20/2024	1DQD-KH1Q-7XR1		Health Office Gloves	39.00
AMAZON CAPITAL SERVICES	1042324111	03/20/2024	1GNH-QC7R-LV7V		Blood Pressure Cuff	20.75
AMAZON CAPITAL SERVICES	1042324112	03/20/2024	1H3C-XQJQ-9GRQ		Health Office Supplies	245.60
AMAZON CAPITAL SERVICES	2012324099	03/20/2024	1N4G-YJQF-PDY1		Art club materials	64.95
AMAZON CAPITAL SERVICES	2022324070	03/20/2024	1R9J-WNYP-63TH		6th Grade Science Lab Supplies	265.99
AMAZON CAPITAL SERVICES	2022324072	03/20/2024	1RVF-DT1Y-KCTY		Health Office Supplies; World Language Classroom Supplies; Athletic Supplies	74.95
AMAZON CAPITAL SERVICES	2022324083	03/20/2024	1JJL-FQR1-94YQ		Adaptive PE equipment.	29.68
AMAZON CAPITAL SERVICES	2022324085	03/20/2024	1DFQ-D96X-36WG		Musical Props/Supplies	70.57
AMAZON CAPITAL SERVICES	2022324086	03/20/2024	1JLY-HPD7-RGPX		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.	637.99
AMAZON WEB SERVICES	8032324209	03/20/2024	1609825373		AMAZON WEB SERVICES - FEBRUARY 1 - FEBRUARY 29, 2024	21.22
AMERICAN BUTTON MACHINES	5052324138	03/05/2024	244974		GAF Library makerspace Button Maker	551.95
AMITA GLENOAKS SCHOOL	5042324356	03/20/2024	TDS-W 4168		FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4168	16,705.80
AMITA GLENOAKS SCHOOL	5042324091	03/08/2024	TDS-W 4045		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4045	-10,023.48
AMITA GLENOAKS SCHOOL	5042324091	03/08/2024	TDS-W 4045		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4045 Replaces lost check 95001	10,023.48
ANTCZAK, DANIEL	7002325203	03/05/2024	2.23		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR DANIEL ANTCZAK FOR DATES: 1-6, 1-13, 1-14. 42 MILES.	28.14
AT&T	8032324201	03/05/2024	8650596809		AT&T PHONE BUSINESS ADVANCED	1,149.41
AT&T	8032324207	03/05/2024	630Z99022002		LOCAL PHONE SERVICES (MONTHLY - FEBRUARY 2024)	91.28
ATI PHYSICAL THERAPY	3992324023	03/20/2024	TSM43203		Athletic Training Services - January 2024	12,000.00
ATI PHYSICAL THERAPY	3992324024	03/20/2024	3027850		Athletic Training Services - February 2024	12,000.00
AUSTIN'S VIOLIN SHOP	2012324103	03/20/2024	2102		Orchestra supplies	316.89
AVEANNA HEALTHCARE	5042324335	03/05/2024	4333609		COST OF 1:1 NURSE SERVICES DECEMBER AND JANUARY, INVOICES 4274166 AND 4333609.	5,234.90
AVEANNA HEALTHCARE	5042324335	03/05/2024	4274166		COST OF 1:1 NURSE SERVICES DECEMBER AND JANUARY, INVOICES 4274166 AND 4333609.	5,399.35
BANNER PLUMBING SUPPLY CO	7002325286	03/20/2024	3026716		DISTRICT-DISTRICT WIDE SLOAN FLUSH VALVE STOCK PARTS. INV 3026716	1,306.32
BANNER PLUMBING SUPPLY CO	7002325285	03/20/2024	3027850		DISTRICT WIDE-PLUMBING SUPPLIES STOCK. INV 3027850	1,314.81
BARNES & NOBLE BOOKSELLER	2012324109	03/20/2024	4517857		LA novels	231.00
BARNES & NOBLE BOOKSELLER	5052324199	03/05/2024	4515095		Books for GHS Library through IL Library grant pt 2	718.22
BARRETT, ANDREW	5002324083	03/22/2024	3.5		FEBRUARY MILEAGE	151.22

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
BARTLETT GYMNASTICS	3992324021	03/20/2024	1.4		Gymnastics gym rental	250.00
BASIC BROTHERS INC	7002325274	03/20/2024	6138		MCS-TUCKPOINTING REPAIRS MADE TO FRONT ENTRANCE PIERS AND CORNERS OF BUILDING. INV 6138	7,500.00
BASIC BROTHERS INC	7002325210	03/05/2024	6128		GMSN-REPAIRS MADE TO DAMAGED BRICK FROM CONTRACTED WORK. INV 6128	650.00
BASIC BROTHERS INC	7002325211	03/05/2024	6139		GMSS-REPAIRED FRIENDSHIP STATION PIERS AND SEALED STONE CAPS. INV 6139	1,250.00
BASIC BROTHERS INC	7002325212	03/05/2024	6141		GMSS-MASONARY REPAIRS TO BACK LEFT PIER FROM CONTRACTOR DAMAGE. INV 6141	900.00
BATTERIES PLUS	7002325221	03/20/2024	P70589762		DISTRICT-SECURITY FOB SYSTEM BACK-UP BATTERY PM MAINTENANCE ALL BUILDING WITH FOBS. INV P70589762	1,572.06
BATTERIES PLUS	7002325242	03/20/2024	P70726738		DISTRICT-BATTERIES FOR USE IN ALL DISTRICT SCHOOLS. INV P70726738	82.32
BEHAVIORAL HEALTH/CENTRAL	5042324361	03/20/2024	304-120523		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE	577.50
BEHAVIORAL HEALTH/CENTRAL	5042324361	03/20/2024	304-112923		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE	752.50
BEHAVIORAL HEALTH/CENTRAL	5042324361	03/20/2024	304-111723		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE	315.00
BEHAVIORAL HEALTH/CENTRAL	5042324361	03/20/2024	304-111523		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE	840.00
BEHAVIORAL HEALTH/CENTRAL	5042324361	03/20/2024	304-110623		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE	735.00
BEHAVIORAL HEALTH/CENTRAL	5042324361	03/20/2024	304-030424		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE	1,417.50
BEYER, JULI	2012324113	03/22/2024	3.11		Social Studies materials	115.46
BLUEBIRD COUNSELING SERVI	5042324337	03/05/2024	1024		COST OF COUNSELING FOR PRIVATELY PLACED STUDENT, INVOICE 1024	748.00
BMO HARRIS BANK - MASTERC	0	03/22/2024	701436-24030000		PURCHASING CARD PAYMENT	88,279.19
BOB JASS CHEVY	7002325230	03/20/2024	284446		DISTRICT-OIL CHANGE ON E. REARDON TRUCK 09-40. INV 284446	86.05
BOB JASS CHEVY	7002325287	03/20/2024	284596		DISTRICT-REPAIRED/REPLACED BAD SENSORS ON E REARDON TRUCK 09-40. INV 284596	1,217.42
C.O.R.E ACADEMY	5042324343	03/05/2024	SESINV-035643		FEBRUARY 2024 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 035643	3,720.01
CAMELOT THERAPEUTIC SCHOO	5042324360	03/20/2024	INV186405		FEBURARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 1865405	955.12
CAMELOT THERAPEUTIC SCHOO	5042324359	03/20/2024	INV186362		FEBURARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 186362	16,816.80
CAPSTONE	1032324169	03/20/2024	348374		LMC BOOKS	237.86
CARLI, DAVID	5032324123	03/22/2024	3.13		Mileage Reimbursement from GMSN to ISU Recruitment Fair	178.22
CARLSON, MARGARET	1022324071	03/22/2024	3.6		LIBRARY MATERIALS	486.70
CARLSON, MARGARET	1022324073	03/22/2024	3.11		LIBRARY MATERIALS	59.40
CARLSON, MARGARET	1022324065	03/05/2024	2.23		LIBRARY REIMBURSEMENT	21.91
CHEM-WISE ECOLOGICAL PEST	7002325276	03/20/2024	1221695		DISTRICT-WIDE PEST CONTROL SERVICE AGREEMENT. INV 1221695	815.00
CINTAS FIRST AID & SAFETY	7002325273	03/20/2024	9261459686		DISTRICT-FIRST AID RESTOCK AT OUT	78.17

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
CITY OF GENEVA	3992324020	03/20/2024	2024-00000014		5 LOCATIONS. INV 9261459686 Special Event Police Services	3,900.65
CITY OF GENEVA	7002325216	03/05/2024	JAN 2024		CITY OF GENEVA UTILITIES JANUARY 2024	106,888.97
CLARE WOODS ACADEMY	5042324342	03/05/2024	60927		FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	7,798.35
COMCAST CABLE BUSINESS	8032324214	03/20/2024	877120045000402		COMCAST HD CONVERTER BOX RENTAL (MARCH 2024)	84.01
COMCAST CABLE BUSINESS	8032324131	03/01/2024	877120045000402		COMCAST HD CONVERTER BOX RENTAL (NOVEMBER 2023)	-84.24
COMCAST CABLE BUSINESS	8032324131	03/05/2024	877120045000402		COMCAST HD CONVERTER BOX RENTAL (NOVEMBER 2023) REPLACING LOST CHECK 95441	84.24
COMCAST CABLE COMM INC	8032324211	03/20/2024	196172492		BUSINESS SIP TRUNK VOICE	1,016.84
CONSDORF, SARA	3002324292	03/22/2024	3.14		EDUCATOR OF THE YEAR SUPPLIES, REIMBURSE S. CONSDORF	31.67
CONSTELLATION NEWENERGY G	7002325246	03/20/2024	3973296		DISTRICT NATURAL GAS COSTS JANUARY 2024.	70,110.93
COSKY, ERIN	3002324290	03/22/2024	3.14		CLASSROOM SUPPLIES REIMBURSEMENT	19.96
CROY, MANDY	1032324181	03/22/2024	3.7		REIMBURSE FOR ART SUPPLIES	268.15
CS2 DESIGN GROUP LLC	7002325281	03/20/2024	819M1-4		DISTRICT- 2024 BOILER & DOMESTIC WATER HEATER REPLACEMENT PROFESSIONAL ENGINEERING SERVICES FROM 2/14/24 TO 2/24/24. INV 819M1-4	26,334.92
CS2 DESIGN GROUP LLC	7002325280	03/20/2024	819M1-3		DISTRICT- 2024 BOILER & DOMESTIC WATER HEATER REPLACEMENT M/E DESIGN THROUGH CONSTRUCTION DOCUMENTS. INV 819M1-3	5,310.00
CS2 DESIGN GROUP LLC	7002325279	03/20/2024	819I3-1		DISTRICT- MAKE-UP AIR UNIT REPLACEMENT TRANSPORTATION BUILDING. INV 819I3-1	845.00
CS2 DESIGN GROUP LLC	7002325278	03/20/2024	819A19-7		GHS- DDC UPGRADES. INV 819A19-7	400.00
CULLIGAN TRI-CITY SOFTWAT	5002324082	03/05/2024	169029		BOTTLED WATER	197.34
CUSD #304-FLEX	0	03/29/2024	20240329ADFLD26		Payroll accrual	5,769.24
CUSD #304-FLEX	0	03/29/2024	20240329ADFLH20		Payroll accrual	1,285.67
CUSD #304-FLEX	0	03/29/2024	20240329ADFLH26		Payroll accrual	11,435.86
CUSD #304-FLEX	0	03/01/2024	20240301ADFLD26		Payroll accrual	5,769.24
CUSD #304-FLEX	0	03/01/2024	20240301ADFLH20		Payroll accrual	1,285.67
CUSD #304-FLEX	0	03/01/2024	20240301ADFLH26		Payroll accrual	11,435.86
CUSD #304-FLEX	0	03/15/2024	20240315ADFLD26		Payroll accrual	5,769.24
CUSD #304-FLEX	0	03/15/2024	20240315ADFLH20		Payroll accrual	1,285.67
CUSD #304-FLEX	0	03/15/2024	20240315ADFLH26		Payroll accrual	11,435.86
DALY, MICHAEL	7002325251	03/22/2024	3.13		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 2-18-24 TO 2-25-24	33.23
DALY, MICHAEL	7002325204	03/05/2024	2.23		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 2-4, 2-10, 2-11, 2-17. TOTAL: 49.6MILES.	33.23
DATAMATION IMAGINE SERVIC	8032324212	03/20/2024	MAR-81952		DATAMATION SERVICES	4,150.00
DEKANE EQUIPMENT	7002325294	03/20/2024	IA93514		CESC-REPAIRED THERMOSTAT WATER PUMP AND HARDWARE ON C.O. KUBOTA SNOW BLOWER. INV IA93514	577.04
DEKANE EQUIPMENT	7002325293	03/20/2024	IA94190		DISTRICT-REPLACEMENT PARTS FOR	135.58

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
DEKANE EQUIPMENT	7002325292	03/20/2024	RA53953	PREVENTATIVE MAINTENANCE ON KBG SCAG TURF TIGER MOWER. INV IA94190	72.55
DEKANE EQUIPMENT	7002325291	03/20/2024	IA86365A	DISTRICT-REPAIRED TIRE TUBE FOR SCAG V-RIDE MOWER. INV RA53953	467.44
DEKANE EQUIPMENT	7002325290	03/20/2024	IA93888	FES-NEW REAR WHEEL KUBOTA TIRES FOR FES MOWER. INV 86365A	338.73
DEKANE EQUIPMENT	7002325289	03/20/2024	IA94016	DISTRICT-SNOW STRAPS TO SECURE DEFLECTOR TO RTV PLOWS. INV 93888	64.04
DEKANE EQUIPMENT	7002325288	03/20/2024	IA91156	GMSS-REPLACEMENT PARTS AND GEAR LUBE FOR GMSS SCAG TURF TIGER. INV 94016	118.76
DEKANE EQUIPMENT	7002325195	03/05/2024	IA94075	WES-REPLACEMENT BLADES AND HARDWARE FOR WES KUBOTA MOWER. INV 91156	239.96
DEKANE EQUIPMENT	7002325196	03/05/2024	IA93808	DISTRICT-SCAG MOWER SERVICE MAINTENANCE PARTS MILL CREEK TURF TIGER 1. GHS VIDE RIDE II SCAG. PREVENTATIVE MAINTENANCE PARTS FOR GHS V-RIDE + MILL CREEK TURF TIGER I. INV IA94075	507.86
DEKANE EQUIPMENT	7002325197	03/05/2024	IA94053	DISTRICT-HEARTLAND RTV X1100 C REPAIR REPLACED BRUSH GUARD ON HES RTV. INV IA93808	286.23
DEKANE EQUIPMENT	7002325201	03/05/2024	IA93953	DISTRICT-REPLACED THE STARTER IN HSS KUBOTA MOWER. INV 94053	1,636.03
DEKANE EQUIPMENT	7002325201	03/05/2024	IA94147	DISTRICT-PREVENTATIVE MAINTENANCE PARTS FOR DISTRICT MOWERS. -AIR FILTERS, OIL FILTERS, FUEL FILTERS, HYDRRO FILTERS, MOTOR HYDRO OIL, GEAR OIL, -FRONT TIRE FOR GHS SCAG HARDWARE -REPLACEMENT BLADES FOR 54" KUBOTA + HARDWARE -REPLACEMENT BLADES FOR SCAG TURF TIGERS + HARDWARE -REPLACEMENT DECK BELT FOR GHS SCAG -REPLACEMENT PRO SWITCH FOR GHS SCAG	-10.83
DEKANE EQUIPMENT	7002325201	03/05/2024	IA94147	DISTRICT-PREVENTATIVE MAINTENANCE PARTS FOR DISTRICT MOWERS. -AIR FILTERS, OIL FILTERS, FUEL FILTERS, HYDRRO FILTERS, MOTOR HYDRO OIL, GEAR OIL, -FRONT TIRE FOR GHS SCAG HARDWARE -REPLACEMENT BLADES FOR 54" KUBOTA + HARDWARE -REPLACEMENT BLADES FOR SCAG TURF TIGERS + HARDWARE -REPLACEMENT DECK BELT FOR GHS SCAG -REPLACEMENT PRO SWITCH FOR GHS SCAG CREDIT	-10.83
DELTRONICS SOUND INC	2012324107	03/05/2024	51641	Instrument repair	300.00
DELTRONICS SOUND INC	2012324107	03/05/2024	51640	Instrument repair	250.00
DELTRONICS SOUND INC	2012324107	03/05/2024	51639	Instrument repair	250.00
DELTRONICS SOUND INC	2012324107	03/05/2024	51638	Instrument repair	300.00
DEMCO INC	1032324177	03/20/2024	7449625	LMC SUPPLIES	152.70
DEMCO INC	2012324100	03/05/2024	7441918	Library supplies	248.22
DOLL, PAMELA	1032324185	03/22/2024	3.12	REIMBURSE DOLL FOR STUDENT	77.07

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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DREYER OCCUPATIONAL HEALT	6002324109	03/05/2024	853867		PURCHASES	
DUFFING, TRACY	5042324350	03/05/2024	3.1		SCHOOL BUS DRIVER PHYSICALS	1,091.00
					COST OF SIGN LANGUAGE	120.00
					INTERPRETATION SERVICES, GHS, 2/20/24	
DUKE & LEES JOHNSON'S GAR	6002324119	03/20/2024	24-0226-386		BUS 31 TOW TO GARAGE 2/22 BUS 31	375.00
					TOW TO TRANS SHOP 2/27	
DUKE & LEES JOHNSON'S GAR	6002324119	03/20/2024	24-0222-367		BUS 31 TOW TO GARAGE 2/22 BUS 31	300.00
					TOW TO TRANS SHOP 2/27	
ENTERPRISE FLEET MGMT	7002325309	03/20/2024	FBN4931954		DISTRICT-DISTRICT WIDE VEHICLE	10,862.25
					JANUARY 2024 LEASE AGREEMENT. INV FBN4931954	
ENTERPRISE FLEET MGMT	7002325310	03/20/2024	FBN4964709		DISTRICT-DISTRICT WIDE VEHICLE FEB	10,833.61
					2024. INV FBN4964709	
ENTERPRISE FLEET MGMT	7002325311	03/20/2024	FBN4989318		DISTRICT-DISTRICT WIDE VEHICLE	10,833.61
					MARCH 2024. INV FBN4989318	
ERIKSSON ENGINEERING ASSO	7002325308	03/20/2024	30019		MCS-CIVIL ENGINEERING FOR MCS &	1,273.03
					TRANSPORTATION. INV 30019	
FEDEX	5022324136	03/06/2024	8-361-16867		HEALTH DEPARTMENT FOOD PERMIT	-23.48
					MAILING	
FEECE OIL COMPANY	6002324120	03/20/2024	4057966		DIESEL 4001GAL UNLEADED 999GAL	3,955.86
					2/27 UNLEADED 1300GAL 3/6	
FEECE OIL COMPANY	6002324120	03/20/2024	4056260		DIESEL 4001GAL UNLEADED 999GAL	3,017.96
					2/27 UNLEADED 1300GAL 3/6	
FEECE OIL COMPANY	6002324120	03/20/2024	4056259		DIESEL 4001GAL UNLEADED 999GAL	14,387.96
					2/27 UNLEADED 1300GAL 3/6	
FEECE OIL COMPANY	6002324110	03/05/2024	4054148		UNLEADED 1500GAL	4,316.36
FIFTH THIRD BANK		0 03/29/2024	20240329ADEMEDT		Payroll accrual	32,542.07
FIFTH THIRD BANK		0 03/29/2024	20240329ADESS		Payroll accrual	34,254.19
FIFTH THIRD BANK		0 03/29/2024	20240329ADFTA		Payroll accrual	14,609.69
FIFTH THIRD BANK		0 03/29/2024	20240329ADFTX		Payroll accrual	167,913.37
FIFTH THIRD BANK		0 03/29/2024	20240329AFDMEDT		Payroll accrual	32,542.07
FIFTH THIRD BANK		0 03/29/2024	20240329AFDSS		Payroll accrual	34,254.19
FIFTH THIRD BANK		0 03/01/2024	20240301ADEMEDT		Payroll accrual	-31,481.85
FIFTH THIRD BANK		0 03/01/2024	20240301ADESS		Payroll accrual	-33,561.06
FIFTH THIRD BANK		0 03/01/2024	20240301ADFTA		Payroll accrual	-13,286.69
FIFTH THIRD BANK		0 03/01/2024	20240301ADFTX		Payroll accrual	-158,288.11
FIFTH THIRD BANK		0 03/01/2024	20240301AFDMEDT		Payroll accrual	-31,481.85
FIFTH THIRD BANK		0 03/01/2024	20240301AFDSS		Payroll accrual	-33,561.06
FIFTH THIRD BANK		0 03/01/2024	20240301ADEMEDT		Payroll accrual	31,481.85
FIFTH THIRD BANK		0 03/01/2024	20240301ADESS		Payroll accrual	33,561.06
FIFTH THIRD BANK		0 03/01/2024	20240301ADFTA		Payroll accrual	13,286.69
FIFTH THIRD BANK		0 03/01/2024	20240301ADFTX		Payroll accrual	158,288.11
FIFTH THIRD BANK		0 03/01/2024	20240301AFDMEDT		Payroll accrual	31,481.85
FIFTH THIRD BANK		0 03/01/2024	20240301AFDSS		Payroll accrual	33,561.06
FIFTH THIRD BANK		0 03/01/2024	20240301BDEMEDT		Payroll accrual	-1.74
FIFTH THIRD BANK		0 03/01/2024	20240301BDFTX		Payroll accrual	0.00
FIFTH THIRD BANK		0 03/01/2024	20240301BFDMEDT		Payroll accrual	-1.74
FIFTH THIRD BANK		0 03/01/2024	20240301ADEMEDT		Payroll accrual	31,481.85
FIFTH THIRD BANK		0 03/01/2024	20240301ADESS		Payroll accrual	33,561.06
FIFTH THIRD BANK		0 03/01/2024	20240301ADFTA		Payroll accrual	13,286.69
FIFTH THIRD BANK		0 03/01/2024	20240301ADFTX		Payroll accrual	158,288.11
FIFTH THIRD BANK		0 03/01/2024	20240301AFDMEDT		Payroll accrual	31,481.85
FIFTH THIRD BANK		0 03/01/2024	20240301AFDSS		Payroll accrual	33,561.06
FIFTH THIRD BANK		0 03/15/2024	20240315ADEMEDT		Payroll accrual	30,984.73
FIFTH THIRD BANK		0 03/15/2024	20240315ADESS		Payroll accrual	32,839.36

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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FIFTH THIRD BANK	0	03/15/2024	20240315ADFTA		Payroll accrual	13,541.69
FIFTH THIRD BANK	0	03/15/2024	20240315ADFTX		Payroll accrual	155,831.34
FIFTH THIRD BANK	0	03/15/2024	20240315AFDMEDT		Payroll accrual	30,984.73
FIFTH THIRD BANK	0	03/15/2024	20240315AFDSS		Payroll accrual	32,839.36
FLINN SCIENTIFIC INC	2012324112	03/20/2024	2978839		Science materials	170.68
FOLLETT CONTENT SOLUTIONS	5052324212	03/20/2024	353593		Books for GMSS through CTEI Grant.	355.18
FOLLETT CONTENT SOLUTIONS	1072324009	03/20/2024	303833		BOOKS	1,416.61
FOLLETT CONTENT SOLUTIONS	1072324009	03/20/2024	303833A		BOOKS	579.13
FOLLETT CONTENT SOLUTIONS	1072324009	03/20/2024	303833F		BOOKS	405.24
FOLLETT CONTENT SOLUTIONS	5052324194	03/05/2024	333530F		Books for WES through IL Library grant	42.46
FOLLETT CONTENT SOLUTIONS	5052324198	03/05/2024	340417		Books for GHS Library through the IL Library grant	298.73
FOSTER-PFEIFFER, SEASON	5022324018	03/01/2024	7/12		PushCoin wallet refund	-7.00
FOSTER-PFEIFFER, SEASON	5022324018	03/05/2024	7/12		PushCoin wallet refund. REPLACES LOST CHECK #94527	7.00
FOX VALLEY FIRE & SAFETY	7002325272	03/20/2024	IN00666041		HES-FIRE ALARM SYSTEM BATTERY CHARGING BOARD REPLACEMENT FOR FAILURE. INV 00666041	3,027.50
FRANCZEK	5022324164	03/05/2024	229518		LEGAL SERVICES THROUGH JANUARY 31, 2024	540.00
GENEVA EDUCATION ASSOCIAT	0	03/29/2024	20240329ADUNION		Payroll accrual	21,370.44
GENEVA EDUCATION ASSOCIAT	0	03/01/2024	20240301ADUNION		Payroll accrual	21,417.72
GENEVA EDUCATION ASSOCIAT	0	03/15/2024	20240315ADUNION		Payroll accrual	21,417.72
GENEVA SUPPORT STAFF ASSO	0	03/29/2024	20240329ADUNIOG		Payroll accrual	1,111.70
GENEVA SUPPORT STAFF ASSO	0	03/01/2024	20240301ADUNIOG		Payroll accrual	1,111.70
GENEVA SUPPORT STAFF ASSO	0	03/15/2024	20240315ADUNIOG		Payroll accrual	1,111.70
GIANT STEPS ILLINOIS INC	5042324330	03/05/2024	304-0224S		FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0224S	7,314.62
GIANT STEPS ILLINOIS INC	5042324351	03/05/2024	304-2024AS		AUG 2023 - JANUARY 2024 ISBE RATE CHANGE OF DAILY TUITION COST FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-2024AS	3,846.05
GOPHER	5052324213	03/20/2024	IN355398		Items for unstructured time IE recesses and for the LRC for Peer to peer relationships	1,333.98
GORDON FLESCH COMPANY INC	8032324202	03/05/2024	IN14569479-USAG		GORDON FLESCH COPIER USAGE COST BREAKDOWN - JANUARY 2024	9,870.77
GORDON FLESCH COMPANY INC	8032324203	03/05/2024	IN14569479		COPIER RENTAL FEBRUARY 2024	6,730.78
GRAF TREE CARE	7002325271	03/20/2024	19458		DISTRICT-REMOVED STORM DAMAGED TREE@4TH ST. INV 19458	2,390.00
GRESHOCK, RYAN	8042324052	03/05/2024	2.27		parents withdrew child for Fall preschool because they live on the East side of town and it is too far to the complete west side of Geneva; parent loved the program after attending the open house and enrolled child, however, cannot justify the time to drive for preschool and requested refund of deposit	260.00
GRIFFITH, RONNIE	5032324122	03/22/2024	3.13		HRA 2023 Ronnie Griffith	56.97
GROOT, MELISSA	5042324368	03/22/2024	3.15		REIMBURSE STAFF MEMBER FOR HOTEL STAY DURING PROFESSIONAL DEVELOPMENT CONFERENCE, 3/7/24 -	206.08

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION		
GROOT, MELISSA	5042324336	03/05/2024	2.29	3/8/24 REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, NOV-DEC 2024	118.95	
HAHN, MATTHEW	3002324293	03/22/2024	3.14	ATHLETIC DEPT MILEAGE REIMBURSEMENT, M HAHN	346.79	
HATCZEL, ERIC	3002324269	03/05/2024	3.1	CTEI GRANT, REIMBRUSE ERIC HATCZEL VALEES CONF. TRAVEL	16.51	
HAWK FORD OF ST. CHARLES	7002325270	03/20/2024	79806	DISTRICT-REPLACED BROKEN SEAT HANDLE ON OPEN MAINTENANCE TRUCK. 17-40. INV 79806	13.73	
HAWK FORD OF ST. CHARLES	7002325269	03/20/2024	79884	DISTRICT-REPLACED MUDFLAP ON V.MARTIN TRUCK 15-61. INV 79884	40.63	
HEARTLAND ALLIANCE HEALTH	5042324366	03/20/2024	24673	COST OF FOREIGN LANGUAGE INTERPRETATION, INVOCE 24673	187.40	
HEARTLAND ALLIANCE HEALTH	5042324338	03/05/2024	24560	COST OF FOREIGN LANGUAGE INTERPRETATION JANUARY 2024, INVOICE 24518	301.00	
HENDRIAN, MARY	3002324272	03/20/2024	3.4	CHOIR ACCOMPANIST, FEBRUARY	1,080.00	
HINCKLEY SPRINGS	6002324122	03/20/2024	21621113022124	WATER & COFFEE SUPPLIES	151.73	
HOBART SERVICE	7002325231	03/20/2024	35875042	GHS-FRYER BASKET MOTOR REPLACEMENT. INV 35875042	1,442.74	
HOBART SERVICE	7002325232	03/20/2024	35802141	GMSS-DISHWASHER SOLENOID REPLACEMENT. INV 35802141	733.07	
HOBART SERVICE	7002325296	03/20/2024	35885928	GMSS-DETECTED A PROBLEM IN THE DISHWASHER INV 35885928	738.50	
HOBART SERVICE	7002325295	03/20/2024	35875474	GMSS-REPLACED ALL O-RINGS AND FLOAT ASSEMBLY IN DISHWASHER. INV 35875474	1,146.00	
HSA BANK	0	03/29/2024	20240329ADHSBKF	Payroll accrual	2,553.73	
HSA BANK	0	03/29/2024	20240329ADHSBKS	Payroll accrual	635.00	
HSA BANK	0	03/01/2024	20240301ADHSBKF	Payroll accrual	2,699.42	
HSA BANK	0	03/01/2024	20240301ADHSBKS	Payroll accrual	635.00	
HSA BANK	0	03/15/2024	20240315ADHSBKF	Payroll accrual	2,699.42	
HSA BANK	0	03/15/2024	20240315ADHSBKS	Payroll accrual	635.00	
ILLCO INC	7002325222	03/20/2024	1423416	GHS-HOT WATER SYSTEM AIR VENTS FOR REPAIRS + STOCK. INV 1423416	2,100.67	
ILLCO INC	7002325200	03/05/2024	1426810	DISTRICT- GMSN WALK IN COOLER THERMOSTAT. INV 1426810	95.35	
ILLINOIS ASSOC OF SCHOOL	5022324166	03/05/2024	53503	J MORRISROE BOOKKEEPERS CONFERENCE	102.50	
ILLINOIS DEPT OF REVENUE	0	03/29/2024	20240329ADSTA	Payroll accrual	641.00	
ILLINOIS DEPT OF REVENUE	0	03/29/2024	20240329ADSTX	Payroll accrual	95,573.37	
ILLINOIS DEPT OF REVENUE	0	03/01/2024	20240301ADSTA	Payroll accrual	-576.00	
ILLINOIS DEPT OF REVENUE	0	03/01/2024	20240301ADSTX	Payroll accrual	-91,918.14	
ILLINOIS DEPT OF REVENUE	0	03/01/2024	20240301ADSTA	Payroll accrual	576.00	
ILLINOIS DEPT OF REVENUE	0	03/01/2024	20240301ADSTX	Payroll accrual	91,918.14	
ILLINOIS DEPT OF REVENUE	0	03/01/2024	20240301BDSTX	Payroll accrual	-5.17	
ILLINOIS DEPT OF REVENUE	0	03/01/2024	20240301ADSTA	Payroll accrual	576.00	
ILLINOIS DEPT OF REVENUE	0	03/01/2024	20240301ADSTX	Payroll accrual	91,918.14	
ILLINOIS DEPT OF REVENUE	0	03/15/2024	20240315ADSTA	Payroll accrual	641.00	
ILLINOIS DEPT OF REVENUE	0	03/15/2024	20240315ADSTX	Payroll accrual	90,496.26	
ILLINOIS MUNICIPAL RETIRE	0	03/29/2024	20240329ADEIMRF	Payroll accrual	23,107.23	
ILLINOIS MUNICIPAL RETIRE	0	03/29/2024	20240329ADIMVC%	Payroll accrual	8,101.64	
ILLINOIS MUNICIPAL RETIRE	0	03/29/2024	20240329ADVACAJ	Payroll accrual	15.22	
ILLINOIS MUNICIPAL RETIRE	0	03/29/2024	20240329AFDADIM	Payroll accrual	1,934.86	
ILLINOIS MUNICIPAL RETIRE	0	03/29/2024	20240329AFDEM15	Payroll accrual	1,036.53	

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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ILLINOIS MUNICIPAL RETIRE	0	03/29/2024	20240329AFDIMRF		Payroll accrual	43,133.52
ILLINOIS MUNICIPAL RETIRE	0	03/01/2024	20240301ADEIADJ		Payroll accrual	44.62
ILLINOIS MUNICIPAL RETIRE	0	03/01/2024	20240301ADEIMRF		Payroll accrual	23,265.59
ILLINOIS MUNICIPAL RETIRE	0	03/01/2024	20240301ADIMVC%		Payroll accrual	8,214.35
ILLINOIS MUNICIPAL RETIRE	0	03/01/2024	20240301AFDADIM		Payroll accrual	1,934.86
ILLINOIS MUNICIPAL RETIRE	0	03/01/2024	20240301AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	03/01/2024	20240301AFDIADJ		Payroll accrual	83.30
ILLINOIS MUNICIPAL RETIRE	0	03/01/2024	20240301AFDIMRF		Payroll accrual	43,429.18
ILLINOIS MUNICIPAL RETIRE	0	03/15/2024	20240315ADEIMRF		Payroll accrual	22,965.93
ILLINOIS MUNICIPAL RETIRE	0	03/15/2024	20240315ADIMVC%		Payroll accrual	7,891.46
ILLINOIS MUNICIPAL RETIRE	0	03/15/2024	20240315AFDADIM		Payroll accrual	1,934.86
ILLINOIS MUNICIPAL RETIRE	0	03/15/2024	20240315AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	03/15/2024	20240315AFDIMRF		Payroll accrual	42,869.87
ILLINOIS STATE DISBURSEME	0	03/29/2024	20240329ADWSDUB		Payroll accrual	1,534.62
ILLINOIS STATE DISBURSEME	0	03/01/2024	20240301ADWSDUB		Payroll accrual	1,534.62
ILLINOIS STATE DISBURSEME	0	03/15/2024	20240315ADWSDUB		Payroll accrual	1,534.62
INDUSTRIAL DOOR COMPANY O	7002325268	03/20/2024	121963		HSS-OVERHEAD DOOR PREVENTATIVE MAINTENANCE AND DOOR SEAL REPLACEMENTS. INV 121963	485.00
INITIAL IMPRESSIONS	7002325220	03/20/2024	48288		DISTRICT- EMBROIDERY OF DISTRCT LOGO ON UNIFORMS FOR NEW STAFF. INV 48288	25.35
IRON MOUNTAIN	5032324118	03/05/2024	JDNW169		Online file storage fees.	953.40
IRON MOUNTAIN	5032324119	03/05/2024	JDSW055		Shred services fee.	336.70
J & D ENTERPRISES	7002325219	03/20/2024	2714		GMSN- REPLACED DAMAGED BLEACHER CABLE. VERBAL. INV 2714	654.00
J & S RECOVERY & TOWING	7002325241	03/20/2024	24-22922		DISTRICT-TOWING ISUZU BOX TRUCK 06-60 TO WASCO PREVENTATIVE MAINTENANCE TO FIX BRAKES THAT DIDNT WORK. INV 24-22922	312.00
J.W. PEPPER & SONS	2022324061	03/20/2024	366123458		Orchestra Music for Spring	329.99
J.W. PEPPER & SONS	2022324075	03/20/2024	366245998		Choral Music Arrangements	127.69
J.W. PEPPER & SONS	2012324105	03/20/2024	366272946		Orchestra supplies	45.00
J.W. PEPPER & SONS	2012324096	03/05/2024	366221666		Choir music	100.70
J.W. PEPPER & SONS	3002324258	03/05/2024	366208133		CHORAL MUSIC	33.50
J.W. PEPPER & SONS	3002324258	03/05/2024	366208132		CHORAL MUSIC	27.00
J.W. PEPPER & SONS	3002324258	03/05/2024	366200239		CHORAL MUSIC	3.10
J.W. PEPPER & SONS	2012324105	03/05/2024	366197685		Orchestra supplies	52.99
JIMENEZ, BEN	8042324051	03/05/2024	4200		in house school assembly one AM performance and one PM performance of Ben's Bubble Show	400.00
JLH LAND SURVEYING INC	7002325307	03/20/2024	17508		MCS-SURVEY FOR MCS PAVEMENT EXPANSION. INV 17508	2,250.00
JOHNSON CONTROLS INC	7002325284	03/20/2024	1-132411805305		HSS- LIEBERT COMPRESSOR REPLACEMENT FOR SERVER ROOM. VERBAL. INV 1-132411805305	3,632.88
JOHNSON CONTROLS INC	7002325283	03/20/2024	1-132244809653		DISTRICT- HVAC SERVICE CONTRACT FOR 2-1-24 TO 2-29-24. INV 1-132244809653	44,776.97
JOHNSON CONTROLS INC	7002325093	03/05/2024	1-131389075117		HSS-CHILLER FAILURE REPAIR. INV 1-131389075117	22,014.67
JOHNSON, CHRISSI	5022324169	03/22/2024	3.8		EMPLOYEE MILEAGE REIMBURSEMENT - C JOHNSON	13.80
JUDGE ROTENBERG EDU CENTE	5042324354	03/20/2024	JC 2/24		FEBRUARY 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	28,209.68

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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					INV# JC 2/24	
KANE COUNTY ROE	5032324116	03/05/2024	8002400131		Fingerprinting January 2024	80.00
KANE COUNTY ROE	5032324117	03/05/2024	8002400132		Fingerprinting SODEXO January 2024	80.00
KEY CONSTRUCTION GROUP IN	7002325223	03/20/2024	24-63		GHS-REPAIRED CONDENSATE LINE LEAK IN BASEMENT TUNNELS. INV 24-63	2,036.75
KEY CONSTRUCTION GROUP IN	7002325224	03/20/2024	24-62		MCS-RPZ REMOVED AS IT IS NO LONGER NEEDED AFTER BOILER REMOVAL. INV 24-62	219.58
KEY CONSTRUCTION GROUP IN	7002325225	03/20/2024	24-60		GMSS-DOMESTIC HOT WATER LINE LEAK REPAIR. INV 24-60	565.38
KEY CONSTRUCTION GROUP IN	7002325263	03/20/2024	24-61		GHS-REPLACED BOTH FAILED CONDENSATE PUMPS AND FLOATS. INV 24-61	1,781.50
KEY CONSTRUCTION GROUP IN	7002325277	03/20/2024	24-19		DISTRICT WIDE-RECERTICATION OF BACKFLOW PREVENTION DEVICES. INV 24-19	4,665.30
KEY CONSTRUCTION GROUP IN	7002325213	03/05/2024	23-372		GHS-HOT/COLD DOMESTIC WATER LINE REPAIRS IN RECEIVING AND TUNNEL TO FIX LEAKS. INV 23-372	8,790.00
KINDT, NICHOLAS	5002324087	03/20/2024	3.18.24		DESIGN OF SPRING PRINTED NEWSLETTER	200.00
LARSON EQUIPMENT & FURNIT	7002325214	03/05/2024	8795		GHS-24' WHITEBOARD REPLACEMENT IN J244. INV 8795	3,936.00
LARSON, RICHARD	3002324117	03/01/2024	9/27		PUSHCOIN REFUND, T LARSON, STUDENT WITHDRAWN REPLACES LOST CHECK 95146	-311.95
LARSON, RICHARD	3002324117	03/05/2024	9/27		PUSHCOIN REFUND, T LARSON, STUDENT WITHDRAWN REPLACES LOST CHECK 95146	311.95
LAUREATE DAY SCHOOL	5042324325	03/05/2024	LDS674723		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674723	8,463.40
LEARNWELL	5042324355	03/20/2024	INV179780		TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 2/26/24-2/29/24 INV# 179780	197.00
LEARNWELL	5042324369	03/20/2024	INV182645		TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/5/24-3/7/24 INV#182645	236.40
LEARNWELL	5042324329	03/05/2024	INV178184		TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 2/12/24-2/16/24 INV# 178184	236.40
LEARNWELL	5042324341	03/05/2024	INV179008		TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 2/20/24-2/22/24 INV# 179008	236.40
LENOVO REPAIR CENTER	8032324140	03/20/2024	6466423317		LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	513.72
LITTLE FRIENDS INC	5042324344	03/05/2024	157336		FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 157336	19,595.65
LOWERY MC DONNELL CO.	3002324250	03/20/2024	IN0006739		REPLACEMENT COMMUNITY ROOM TABLES	4,690.00
LUGO, ENRIQUE	3002324107	03/01/2024	9/20		PUSHCOIN REFUND, N LUGO TERON, STUDENT WITHDRAWN	-126.50

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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LUGO, ENRIQUE	3002324107	03/05/2024	9/20		PUSHCoin REFUND, N LUGO TERON, STUDENT WITHDRAWN REPLACES LOST CHECK 95149	126.50
MAGIERA, JADE	5042324367	03/22/2024	3.15		REIMBURSE STAFF FOR MILEAGE TO COMPLETE DISTRICT DUTIES, FEBRUARY.	36.65
MARKLUND	5042324345	03/05/2024	3/1		FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,317.60
MARQUEZ, BRIANNA	5032324121	03/22/2024	3.8		HRA 2024 Brianna Marquez	249.78
MARTINEZ, TERESA	7002325244	03/22/2024	3.6		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 2/18, 2/19, 2/24, 2/25. TOTAL MILES: 29.60	19.83
MARTINEZ, TERESA	7002325205	03/05/2024	2.23		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 2-4, 2-10, 2-11, 2-17. TOTAL MILES: 29.6	19.83
MCDONALD, JEANNINE	1062324095	03/05/2024	2.28		Reimbursement library	43.00
METRO FIBERNET LLC	8032324210	03/20/2024	1437256		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 3/1 - 3/31	1,710.00
METRO PREP SCHOOLS	5042324326	03/05/2024	MPG 674679		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674679	5,626.80
MID-WEST TRUCKERS ASSOCIA	6002324121	03/20/2024	33520		PRE-EMPLOYMENT QUERY (2 DRIVERS)	170.00
MIDWEST TRANSIT EQUIPMENT	6002324123	03/20/2024	X101070285:01		BUS PARTS - LATCHES	326.96
MIDWEST TRANSIT EQUIPMENT	6002324111	03/05/2024	X101070123:01		BUS PARTS - BUS 26 BUMPER	1,666.42
MIDWEST TRANSIT EQUIPMENT	6002324112	03/05/2024	X106043744:01		BUS PARTS-BUS33 & HOSE FLEX AIR	91.15
MIDWEST TRANSIT EQUIPMENT	6002324112	03/05/2024	X101069755:01		BUS PARTS-BUS33 & HOSE FLEX AIR	210.81
MILL CREEK WATER	7002325245	03/20/2024	28070007		MCS/FES/KBG WATER AND SEWER SERVICES FOR FEBRUARY 2024	1,304.08
MILL CREEK WATER	7002325245	03/20/2024	28070018		MCS/FES/KBG WATER AND SEWER SERVICES FOR FEBRUARY 2024	356.51
MILL CREEK WATER	7002325245	03/20/2024	28070024		MCS/FES/KBG WATER AND SEWER SERVICES FOR FEBRUARY 2024	1,187.77
MILL CREEK WATER	7002325202	03/05/2024	28000523		MCS/FES/KBG WATER AND SEWER SERVICES FOR JANUARY 2024	1,249.11
MILL CREEK WATER	7002325202	03/05/2024	28000534		MCS/FES/KBG WATER AND SEWER SERVICES FOR JANUARY 2024	366.94
MILL CREEK WATER	7002325202	03/05/2024	28000540		MCS/FES/KBG WATER AND SEWER SERVICES FOR JANUARY 2024	1,148.60
MUSIC & ARTS	2012324092	03/20/2024	INV043060841		Band materials	176.01
MUSIC & ARTS	3002324289	03/20/2024	INV042667435		BAND EQUIPMENT	17.94
MUSIC & ARTS	3002324289	03/20/2024	INV042666148		BAND EQUIPMENT	208.00
MUSIC & ARTS	3002324288	03/20/2024	INV043023714		GHS BAND REPAIR	335.00
MUSIC & ARTS	2012324097	03/20/2024	INV042675980		Band supplies	61.56
MUSIC & ARTS	2012324097	03/20/2024	CN001301121		Band supplies; CREDIT	-61.56
MUSIC & ARTS	3002324259	03/05/2024	INV042572966		BAND INSTRUMENT REPAIR	90.00
MUTUAL GROUND	5052324057	03/20/2024	GEN304ELEM-23/2		Mutual Ground Presentation Elementary school	2,245.00
NEUCO INC	7002325239	03/20/2024	7521073		GHS-BOILER HOUSE EXHAUST FAN MOTOR. INV 7521073	286.61
NEUCO INC	7002325266	03/20/2024	7570896		CESC-BOILER/FURNACE #1 HONEYWELL AMPLIFIER. INV 7570896	341.80
NEUCO INC	7002325265	03/20/2024	7591891		GMSN-VALVE ACTUATORS FOR VAV BOXES	433.34

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NEUCO INC	7002325264	03/20/2024	7573684		501/504. INV 7591891 GHS-AHU A HW VALVE GASKET + SEAL. INV 7573684	26.96
NEUCO INC	7002325262	03/20/2024	7494044		DISTRICT-GENEVA BUS GARAGE UNIT 3 HEATER FLUE ASSEMBLY, INV 7494044.	167.61
NEUCO INC	7002325300	03/20/2024	7602203		GHS-CONDENSERS F2+C CONTACTORS + AUX SWITCHES. INV 7602203	394.11
NEUCO INC	7002325299	03/20/2024	7602640		GHS-CONDENSATE STATION PUMP SWITCH. INV 7602640	326.31
NEUCO INC	7002325298	03/20/2024	7620644		GENEVA BUS GARAGE HEATER IGNITION COIL. INV 7620644	830.50
NEUCO INC	7002325297	03/20/2024	7608978		KBG-COMPRESSOR FILTER AND OIL FOR MAINTENANCE. INV 7608978	127.57
NEUCO INC	7002325198	03/05/2024	7561343		DISTRICT-WAS CABINET HEATER REPLACEMENT MOTOR AND MCS FAILED ACTUATOR VALVE REPLACEMENT. INV 7561343	492.72
NEUCO INC	7002325199	03/05/2024	7549155		GHS-BOILER HOUSE EXPAN MOTOR. INV 7549155	275.35
NEUKIRCH, JOSEPH	5032324115	03/05/2024	2.26		Tuition Reimbursement - Joseph Neukirch	3,530.82
NICOR	7002325217	03/05/2024	30-53-35-4843	1	DISTRICT- NICOR SERVICE PERIOD 1/22/24 to 2/20/24 FOR LOGAN AVE	227.71
NORMAN LAMPS	7002325226	03/20/2024	774321		GMSN-FOR USE AT GMSN LIBRARY LIGHTS. INV 774321	87.00
NORMAN LAMPS	7002325261	03/20/2024	774912		DISTRICT-BULB TO RPLACE LIGHT AT KBG GAS PUMPS LIGHT. INV 774912	24.50
NORMAN LAMPS	7002325260	03/20/2024	775478		GMSS-FOR GMSS ENTERY LIGHTS AND FOYER. INV 775478	308.40
NORMAN LAMPS	7002325259	03/20/2024	775479		GHS-FOR USE AT GHS LIGHT BULBS. INV 775479	272.70
NORMAN LAMPS	7002325301	03/20/2024	775934		DISTRICT-FOR USE IN ALL DISTRICT SCHOOLS LIGHT BULBS. INV 775934	3,078.00
NORMAN LAMPS	7002325192	03/05/2024	774080		DISTRICT-FOR USE AT GHS VISA PATHWAYS. INV 774080	82.50
NORMAN LAMPS	7002325193	03/05/2024	773477		DISTRICT-HSS OUTSIDE WALL PAK LIGHTS. INV 773477	198.00
NORMAN LAMPS	7002325194	03/05/2024	774079		DISTRICT-FOR USE IN ALL DISTRICT SCHOOLS. INV 774079	472.80
NORTHERN IL HEALTH INSURA	5032324120	03/07/2024	MARCH 2024		NORTHERN IL HEALTH INSURANCE PAYMENT MARCH 2024	1,055,001.77
NWEA-HOUGHTON MIFFLIN HAR	5052324204	03/20/2024	101604		PD sessions for Principals	6,300.00
OCHOA, MARTIN	7002325252	03/22/2024	3.13		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES 2-18-24 to 2-25-24	41.27
OCHOA, MARTIN	7002325206	03/05/2024	2.23		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES: 1/21, 1/27, 1/28, 2/3. TOTAL MILES:60.8	40.74
OKAPI EDUCATIONAL PUBLISH	1032324158	03/20/2024	20316		READING SPECIALIST SUPPLIES	835.92
OKAPI EDUCATIONAL PUBLISH	5052324181	03/20/2024	20250		Fiction and Non-fiction paired text for direct instruction of reading and comprehension skills and strategies Additional Copies needed for Move in students and class size changes	2,703.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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ONE SOURCE MECHANICAL INC	7002325258	03/20/2024	6723		DISTRICT-BOILER HOUSE-BOILER #2 REPLACED FAILED MODUTROL MOTOR/INSPECTED BOILER #114. INV 6723	4,064.75
ONE SOURCE MECHANICAL INC	7002325257	03/20/2024	6789		DISTRICT-BOILER HOUSE-REPLACED 3 RELIEF VALVES ON BOILER #3/TUNED BOILER #2/INSPECTED#1. INV 6789	1,294.00
OSTRANDER LANDSCAPING INC	7002325189	03/05/2024	11146		DISTRICT-REPAIRS TO WAS PLAYGROUND. INV 11146	1,575.00
PETRARCA GLEASON BOYLE & PETRARCA GLEASON BOYLE &	5022324173 5022324173	03/20/2024 03/20/2024	0 01		LEGAL SERVICES FEBRUARY 2024 LEGAL SERVICES FEBRUARY 2024	2,070.00 900.00
PIKE SYSTEMS INC	7002325227	03/20/2024	679224		DISTRICT- LAUNDRY SOAP FOR DISTRICT SCHOOLS TO CLEAN RAGS. INV 679224	781.20
PIKE SYSTEMS INC	7002325240	03/20/2024	679229		GHS-SANITARY NAPKINS DISPENSERS FOR GHS. INV 679229	1,347.20
PIKE SYSTEMS INC	7002325302	03/20/2024	679497		DISTRICT-ITEMS TO BE USED AT ALL DISTRICT SCHOOLS. GARBAGE CANS 23 GALLONS AND GROUT BRUSHES. INV 679497	247.26
PITNEY BOWES GLOBAL FIN. PLASS, MICHAEL	3002324282 7002325243	03/20/2024 03/22/2024	3106569200 3.6		QTRLY POSTAGE METER LEASE INVOICE DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 2/18, 2/19, 2/24, 2/25 . TOTAL MILES:316	1,568.31 211.72
PLASS, MICHAEL	7002325207	03/05/2024	2.23		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES:2-11, 2-17-24 158MILES.	105.86
PLAYAWAY PRODUCTS LLC	1032324174	03/20/2024	455076		PLAYAWAY REPLACEMENT, ADD'L COST	20.00
POMP'S TIRE SERVICE INC	6002324117	03/20/2024	330206876		BUS PARTS - BUS 20	872.21
PREVENTATIVE MAINTENANCE	6002324118	03/20/2024	2.2024		IDOT SCHOOL BUS INSPECTIONS	100.00
PREVENTATIVE MAINTENANCE	7002325228	03/20/2024	223513		DISTRICT-STATE SAFETY LANE TEST ON E REARDON TRUCK 09-40. INV 223513	45.00
PREVENTATIVE MAINTENANCE	7002325229	03/20/2024	21802		DISTRICT-FIXED THE BRAKES ON ISUZU BOX TRUCK 06-60. INV 021802	774.18
PREVENTATIVE MAINTENANCE	7002325275	03/20/2024	223552		DISTRICT-STATE SAFETY LANE INSPECTION ON L. KIETA WORK VAN. INV. 223552	45.00
PREVENTATIVE MAINTENANCE	7002325190	03/05/2024	222728		DISTRICT-STATE SAFETY LANE INSPECTION ON J. URBAN TRUCK 12-00. INV 222728	45.00
PREVENTATIVE MAINTENANCE	7002325191	03/05/2024	30904		DISTRICT-BRAKES FOR 17-60 FORD BOX TRUCK. INV 30904	1,562.68
PRO CARE THERAPY INC.	5042324362	03/20/2024	20908705		COST OF 1:1 NURSE SERVICES, WEEKSENDING 3/1/24 AND 3/8/24, INVOICE 20908705	5,819.44
PRO CARE THERAPY INC.	5042324349	03/05/2024	20896080		COST OF 1:1 NURSE SERVICES, WEEKSENDING 2/16/24 AND 2/23/24, INVOICE 20896080	4,230.16
PUSHCOIN INC.	5022324168	03/20/2024	CLEARPEARL-2024		FEBRUARY 2024 TERMINAL FEES	642.50
PYFER, BRODY	3002324291	03/20/2024	3.14		PUSHCOIN REFUND, WITHDREW FROM SKI TRIP	131.00
QUILL	1032324161	03/05/2024	37298457		CONSTRUCTION PAPER	71.37
QUILL	1032324165	03/05/2024	37359710		OFFICE SUPPLIES	124.91
QUILL	2012324095	03/05/2024	37177049		Suppliels	79.28
QUINLAN & FABISH MUSIC	2022324089	03/20/2024	15331970		Orchestra - Cello Repairs; Violin	949.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
QUINLAN & FABISH MUSIC	2022324089	03/20/2024	15320338		Repairs Orchestra - Cello Repairs; Violin Repairs	64.00
RAYMOND JAMES & ASSOCIATE	5022324165	03/05/2024	208641724258		FY2023 DISSEMINATION SERVICES	1,750.00
REALLY GREAT READING LLC	5052324185	03/20/2024	45873		County Wide speaker for elementary teachers and continued training PD for new reading curriculum.	3,382.00
REALLY GREAT READING LLC	5052324200	03/05/2024	46111		Student kits for HSS through Title I supplemental funds	11,880.00
REECE, SARAH	5042324340	03/05/2024	2.29		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, FEBURARY	46.77
RENEWED HOPE RANCH LLC	5042324352	03/20/2024	68		FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# 68	3,000.00
RIVERSIDE INSIGHTS	8042324054	03/20/2024	INV198772		Riverside Insights Developmental Screenings test kits	1,001.15
ROBBINS SCHWARTZ LTD	5022324172	03/20/2024	2.29.24		LEGAL SERVICES RENDERED THROUGH JANUARY 31, 2024	6,133.75
ROBBINS SCHWARTZ LTD	5022324171	03/20/2024	1.25.24		LEGAL SERVICES RENDERED THROUGH DECEMBER 31, 2023	9,220.00
RODRIGUEZ, STEPHANIE	7002325249	03/22/2024	3.13		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES 2-18-24 TO 2-25-24	140.43
RODRIGUEZ, STEPHANIE	7002325208	03/05/2024	2.23		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES:2/4, 2/10, 2/11, 2/17. TOTAL MILES:209.60	140.43
SANTIAGO, ISAIAS	7002325250	03/22/2024	3.13		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ISAIAS SANTIAGO FOR DATES 2-18-24 TO 2-25-24	40.20
SANTIAGO, ISAIAS	7002325209	03/05/2024	2.23		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ISAIAS SANTIAGO FOR DATES:2/4, 2/10, 2/11, 2/17. TOTAL MILES:60.	40.20
SARNELLI, ELISE	2022324082	03/05/2024	2.29		8th Grade Science Lab Supplies	118.79
SCHOOL HEALTH CORPORATION	2012324101	03/20/2024	CINV000013513		Health office supplies	13.90
SCHOOL HEALTH CORPORATION	2012324101	03/05/2024	CINV000004567		Health office supplies	111.75
SCHOOL SPECIALTY LLC	1042324110	03/20/2024	208133721516		Chart Paper Kindergarten	9.06
SCHOOL SPECIALTY LLC	1062324093	03/20/2024	208133758576		General Paper Supply	281.64
SCHOOL SPECIALTY LLC	8042324047	03/05/2024	208133733070		Preschool classroom supplies - construction paper and craft supplies	80.22
SCHOOL SPECIALTY LLC	8042324046	03/05/2024	208133733072		preschool classroom supplies - large paper rolls for classroom use	224.05
SCHOOL-TECH INC	2022324093	03/20/2024	665420		Freight charge	67.15
SEAL OF ILLINOIS	5042324353	03/20/2024	12342		FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12342	11,363.60
SHAW MEDIA	5022324167	03/20/2024	10100199		PUBLIC NOTICES - E-LEARNING HEARING, PAPER BID NOTICE, BUS BID NOTICE	181.14
SIEMENS INDUSTRY INC	7002325233	03/20/2024	5331152467		DISTRICT-FOB READERS FOR REPAIR OF DOOR SECURITY DEVICES. INV	3,425.99

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
SIEMENS INDUSTRY INC	7002325233	03/20/2024	5448168801		5331152467 DISTRICT-FOB READERS FOR REPAIR OF DOOR SECURITY DEVICES. INV	-201.19
SIEMENS INDUSTRY INC	7002325304	03/20/2024	5331081313		5331152467; CREDIT GMSN-FIRE ALARM PANEL GROUND FAULT TRACED OUT AND REPLACED DEVICE. INV 5331081313	1,121.00
SIERRA FOREST PRODUCTS	3002324256	03/05/2024	C0242308		WOOD SUPPLIES	4,514.55
SLP TOOLKIT LLC	5042324328	03/05/2024	5256		COST OF 5 SLP TOOLKIT LICENSES FOR DISTRICT SPEECH PATHOLOGISTS.	1,125.00
SODEXO INC & AFFILIATES	5022324170	03/20/2024	1002483595		FEBRUARY 2024 FOOD SERVICE BILLING	196,637.96
SOLIANT HEALTH	5042324363	03/20/2024	20906339		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 3/10/24, INVOICE 209063395	3,562.50
SOLIANT HEALTH	5042324334	03/05/2024	20896007		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 1/21/24, 2/18/24 AND 2/25/24 , INVOICES 20861935, 20887405 AND 20896007	2,850.00
SOLIANT HEALTH	5042324334	03/05/2024	20887405		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 1/21/24, 2/18/24 AND 2/25/24 , INVOICES 20861935, 20887405 AND 20896007	3,562.50
SOLIANT HEALTH	5042324334	03/05/2024	20861935		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 1/21/24, 2/18/24 AND 2/25/24 , INVOICES 20861935, 20887405 AND 20896007	2,850.00
SOUND INCORPORATED	7002325235	03/20/2024	74537		DISTRICT-NEW ID/FOB CARDS FOR EMPLOYEE/CONTRACTORS. INV 74537	3,000.00
SOUND INCORPORATED	7002325256	03/20/2024	74818		DISTRICT-EXTRA DOOR STATION & DESKTOP VIDEO PHONE AS BACK UP IN CASE OF A FAILURE AT A SCHOOL. INV 74818	1,990.00
SPI LLC	7002325282	03/20/2024	30246197-00		HES- ITEMS FOR INSULATION REPAIR ON HVAC. INV 30246197-00	30.74
ST. CHARLES BOWL	3992324022	03/20/2024	701		Lane Fees for the 2023-2024 bowling season.	3,600.00
STAPLES ADVANTAGE	5042324327	03/20/2024	8073505214		3-RING BINDERS AND ZIPPER BINDER POUCHES FOR ALOP CLASSROOM AT GMSS.	55.91
STAPLES ADVANTAGE	5042324331	03/05/2024	3560566421		6 QTY 3 RING BINDERS FOR GMSS ALOP CLASSROOM INV# 8073417258	51.90
STATE STREET COLLISION	7002325234	03/20/2024	2202024		DISTRICT-REPAIR BOX DOOR + REFINISH. INV 02202024	300.00
STENSTROM PETROLEUM SALES	7002325255	03/20/2024	226302		KBG-VEEDER-ROOT PUMP PROBE REPLACEMENTS. INV 226302	1,458.00
STENSTROM PETROLEUM SALES	7002325254	03/20/2024	225404		KBG-DECEMBER MONTHLY INSPECTION PER STATE FIRE MARSHAL. INV 225404	150.00
STENSTROM PETROLEUM SALES	7002325253	03/20/2024	227011		KBG-JANUARY MONTHLY INSPECTION PER STATE FIRE MARSHAL. INV 227011	150.00
STENSTROM PETROLEUM SALES	7002325305	03/20/2024	228430		KBG-FEBRUARY FIRE MARSHAL MONTHLY INSPECTION. INV 228430	150.00
STRINGWORKS	2012324104	03/20/2024	29686		Orchestra supplies	238.00
SUMMIT SCHOOL INC	5042324346	03/05/2024	36264		FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36264	6,283.20
SUNBELT STAFFING	5042324364	03/20/2024	20905140		COST OF SCHOOL NURSE SERVICES MCS	1,940.40

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION		
SUNBELT STAFFING	5042324364	03/20/2024	20899171	WEEKENDING 3/2/24 and 3/9/24 INVOICE 20905140, 20899171 COST OF SCHOOL NURSE SERVICES MCS	1,940.40	
SUNBELT STAFFING	5042324332	03/05/2024	20892692	WEEKENDING 3/2/24 and 3/9/24 INVOICE 20905140, 20899171 COST OF SCHOOL NURSE SERVICES AT MCS, WEEKENDING 2/17/24 AND 2/24/24, INVOICES 20886778 AND 20892692	1,940.40	
SUNBELT STAFFING	5042324332	03/05/2024	20886778	COST OF SCHOOL NURSE SERVICES AT MCS, WEEKENDING 2/17/24 AND 2/24/24, INVOICES 20886778 AND 20892692	2,425.50	
SUNBELT STAFFING	5042324333	03/05/2024	20855312	COST OF SCHOOL NURSE SERVICES WEEKENDING 1/13/24, 1/20/24, INVOICE 20855312, 20861010	1,940.40	
SUNBELT STAFFING	5042324333	03/05/2024	20861010	COST OF SCHOOL NURSE SERVICES WEEKENDING 1/13/24, 1/20/24, INVOICE 20855312, 20861010	1,455.30	
SZYMCZAK, KYLE	7002325218	03/22/2024	3.4	DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KYLE SZYMCZAK FOR DATES:1/6, 1/13, 1/14, 1/21/2024. TOTAL MILES: 87.2 MILES	58.42	
TEACHERS RETIREMENT SYSTE	0	03/29/2024	20240329ADETRS	Payroll accrual	139,154.23	
TEACHERS RETIREMENT SYSTE	0	03/29/2024	20240329AFDT94	Payroll accrual	14,267.82	
TEACHERS RETIREMENT SYSTE	0	03/29/2024	20240329AFDTFDA	Payroll accrual	-408.41	
TEACHERS RETIREMENT SYSTE	0	03/29/2024	20240329AFDTRS	Payroll accrual	8,967.75	
TEACHERS RETIREMENT SYSTE	0	03/29/2024	20240329AFDTRS%	Payroll accrual	919.54	
TEACHERS RETIREMENT SYSTE	0	03/29/2024	20240329AFDTRSF	Payroll accrual	1,585.09	
TEACHERS RETIREMENT SYSTE	0	03/29/2024	20240329AFDTRSS	Payroll accrual	0.00	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301ADETRS	Payroll accrual	-139,580.31	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDT94	Payroll accrual	-14,267.82	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRS	Payroll accrual	-8,995.20	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRS%	Payroll accrual	-919.54	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRSF	Payroll accrual	-1,973.69	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRSS	Payroll accrual	0.00	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301ADETRS	Payroll accrual	139,580.31	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDT94	Payroll accrual	14,267.82	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRS	Payroll accrual	8,995.20	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRS%	Payroll accrual	919.54	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRSF	Payroll accrual	1,973.69	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRSS	Payroll accrual	0.00	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301BDETRS	Payroll accrual	-10.80	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301BFDTRS	Payroll accrual	-0.70	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301BFDTRSF	Payroll accrual	-12.72	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301ADETRS	Payroll accrual	139,580.31	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDT94	Payroll accrual	14,267.82	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRS	Payroll accrual	8,995.20	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRS%	Payroll accrual	919.54	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRSF	Payroll accrual	1,973.69	
TEACHERS RETIREMENT SYSTE	0	03/01/2024	20240301AFDTRSS	Payroll accrual	0.00	
TEACHERS RETIREMENT SYSTE	0	03/15/2024	20240315ADETRS	Payroll accrual	137,927.40	
TEACHERS RETIREMENT SYSTE	0	03/15/2024	20240315AFDT94	Payroll accrual	14,267.82	
TEACHERS RETIREMENT SYSTE	0	03/15/2024	20240315AFDTRFA	Payroll accrual	103.26	
TEACHERS RETIREMENT SYSTE	0	03/15/2024	20240315AFDTRS	Payroll accrual	8,888.66	
TEACHERS RETIREMENT SYSTE	0	03/15/2024	20240315AFDTRS%	Payroll accrual	919.54	

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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TEACHERS RETIREMENT SYSTE	0	03/15/2024	20240315AFDTRSF		Payroll accrual	1,769.81
TEACHERS RETIREMENT SYSTE	0	03/15/2024	20240315AFDTRSS		Payroll accrual	0.00
TEAM REIL INC.	7002325324	03/26/2024	13182-1		GHS- INSTALLED NEW DISCUS CAGE PER SPECS FROM MCCLUSKEY ENGINEERING CORP. INV 13182-1	14,150.00
THIS FUND	0	03/29/2024	20240329ADETHS		Payroll accrual	13,915.16
THIS FUND	0	03/29/2024	20240329ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	03/29/2024	20240329AFDTHS		Payroll accrual	10,359.24
THIS FUND	0	03/29/2024	20240329AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	03/01/2024	20240301ADETHS		Payroll accrual	-13,957.78
THIS FUND	0	03/01/2024	20240301ADETHS%		Payroll accrual	-1,426.74
THIS FUND	0	03/01/2024	20240301AFDTHS		Payroll accrual	-10,390.97
THIS FUND	0	03/01/2024	20240301AFDTHS%		Payroll accrual	-1,062.22
THIS FUND	0	03/01/2024	20240301ADETHS		Payroll accrual	13,957.78
THIS FUND	0	03/01/2024	20240301ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	03/01/2024	20240301AFDTHS		Payroll accrual	10,390.97
THIS FUND	0	03/01/2024	20240301AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	03/01/2024	302803		March 2024 PREMIUM	15.12
THIS FUND	0	03/01/2024	20240301BDETHS		Payroll accrual	-1.08
THIS FUND	0	03/01/2024	20240301BFDTHS		Payroll accrual	-0.80
THIS FUND	0	03/01/2024	20240301ADETHS		Payroll accrual	13,957.78
THIS FUND	0	03/01/2024	20240301ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	03/01/2024	20240301AFDTHS		Payroll accrual	10,390.97
THIS FUND	0	03/01/2024	20240301AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	03/15/2024	20240315ADETHS		Payroll accrual	13,792.47
THIS FUND	0	03/15/2024	20240315ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	03/15/2024	20240315AFDTHS		Payroll accrual	10,267.90
THIS FUND	0	03/15/2024	20240315AFDTHS%		Payroll accrual	1,062.22
TRAFERA LLC	8032324190	03/20/2024	I000949020		SUBSCRIPTION FOR LOCAL AUTHENTICATION NODE	708.00
TRAFERA LLC	8032324182	03/20/2024	I000932088		LINEWIZE - SCHOOL MANAGER 1 YEAR SUBSCRIPTION	23,463.00
TRS	5022324174	03/15/2024	302803		EXCESS SALARY INCREASE	111.37
UNITY SCHOOL BUS PARTS IN	6002324108	03/05/2024	573106-IN		BUS PARTS - WOOD HANDLE FOR SQUEEGEE IN BAYS	119.42
US OMNI INC.	0	03/29/2024	20240329AD403AE		Payroll accrual	3,084.00
US OMNI INC.	0	03/29/2024	20240329AD403AS		Payroll accrual	9,417.20
US OMNI INC.	0	03/29/2024	20240329AD403EQ		Payroll accrual	10,779.35
US OMNI INC.	0	03/29/2024	20240329AD403HM		Payroll accrual	1,609.00
US OMNI INC.	0	03/29/2024	20240329AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	03/29/2024	20240329AD403KA		Payroll accrual	2,412.50
US OMNI INC.	0	03/29/2024	20240329AD403LR		Payroll accrual	1,375.00
US OMNI INC.	0	03/29/2024	20240329AD403SB		Payroll accrual	5,860.18
US OMNI INC.	0	03/29/2024	20240329AD403T1		Payroll accrual	5,310.65
US OMNI INC.	0	03/29/2024	20240329AD457		Payroll accrual	510.00
US OMNI INC.	0	03/29/2024	20240329AD4ARTH		Payroll accrual	3,230.32
US OMNI INC.	0	03/29/2024	20240329AD4ASRT		Payroll accrual	12,658.00
US OMNI INC.	0	03/29/2024	20240329AD4IART		Payroll accrual	300.00
US OMNI INC.	0	03/29/2024	20240329AD4SART		Payroll accrual	4,220.76
US OMNI INC.	0	03/01/2024	20240301AD403AE		Payroll accrual	3,034.00
US OMNI INC.	0	03/01/2024	20240301AD403AS		Payroll accrual	9,417.20
US OMNI INC.	0	03/01/2024	20240301AD403EQ		Payroll accrual	10,629.35
US OMNI INC.	0	03/01/2024	20240301AD403HM		Payroll accrual	1,609.00
US OMNI INC.	0	03/01/2024	20240301AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	03/01/2024	20240301AD403KA		Payroll accrual	2,412.50
US OMNI INC.	0	03/01/2024	20240301AD403LR		Payroll accrual	1,125.00

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US OMNI INC.	0	03/01/2024	20240301AD403SB		Payroll accrual	5,860.18
US OMNI INC.	0	03/01/2024	20240301AD403T1		Payroll accrual	5,185.65
US OMNI INC.	0	03/01/2024	20240301AD457		Payroll accrual	510.00
US OMNI INC.	0	03/01/2024	20240301AD4ARTH		Payroll accrual	3,091.32
US OMNI INC.	0	03/01/2024	20240301AD4ASRT		Payroll accrual	12,899.34
US OMNI INC.	0	03/01/2024	20240301AD4IART		Payroll accrual	300.00
US OMNI INC.	0	03/01/2024	20240301AD4SART		Payroll accrual	4,220.76
US OMNI INC.	0	03/15/2024	20240315AD403AE		Payroll accrual	3,034.00
US OMNI INC.	0	03/15/2024	20240315AD403AS		Payroll accrual	9,417.20
US OMNI INC.	0	03/15/2024	20240315AD403EQ		Payroll accrual	10,629.35
US OMNI INC.	0	03/15/2024	20240315AD403HM		Payroll accrual	1,609.00
US OMNI INC.	0	03/15/2024	20240315AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	03/15/2024	20240315AD403KA		Payroll accrual	2,412.50
US OMNI INC.	0	03/15/2024	20240315AD403LR		Payroll accrual	1,125.00
US OMNI INC.	0	03/15/2024	20240315AD403SB		Payroll accrual	5,860.18
US OMNI INC.	0	03/15/2024	20240315AD403T1		Payroll accrual	5,305.65
US OMNI INC.	0	03/15/2024	20240315AD457		Payroll accrual	510.00
US OMNI INC.	0	03/15/2024	20240315AD4ARTH		Payroll accrual	3,091.32
US OMNI INC.	0	03/15/2024	20240315AD4ASRT		Payroll accrual	12,899.34
US OMNI INC.	0	03/15/2024	20240315AD4IART		Payroll accrual	300.00
US OMNI INC.	0	03/15/2024	20240315AD4SART		Payroll accrual	4,220.76
VEX ROBOTICS INC.	3002324262	03/20/2024	723584		ROBOT BATTERIES	240.97
VIRTUAL CONNECTIONS ACADE	5042324347	03/05/2024	5063		FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 5063	6,944.40
VIRTUAL ENTERPRISES INT'L	3002324263	03/05/2024	VEI-001716		REGISTRATION AND BOOTH FEES	640.00
VIRTUAL ENTERPRISES INT'L	3002324264	03/05/2024	VEI-001953		VEI TRADE SHOW BOOTH FEE	500.00
VITAL WELLNESS SOLUTIONS	5042324357	03/20/2024	61		INTENSIVE ANXIETY CLINIC SESSIONS FOR STUDENT 2/5/24-2/26/24 INV# 61	500.00
VITAL WELLNESS SOLUTIONS	5042324289	03/05/2024	2.29		PROFESSIONAL DEVELOPMENT FOR NURSES 2/29/24 "RECOGNIZING SCHOOL AVOIDANCE: STRATEGIES TO EDUCATE PARENTS & SUPPORT STUDENT SCHOOL PARTICIPATION"	850.00
VOYA INSTITUTIONAL TRUST	0	03/29/2024	20240329ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	03/29/2024	20240329ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	03/29/2024	20240329ADSSP3P		Payroll accrual	599.59
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301ADSSP03		Payroll accrual	-700.00
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301ADSSP06		Payroll accrual	-100.00
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301ADSSP3P		Payroll accrual	-661.33
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301ADSSP3P		Payroll accrual	661.33
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301BDSSP3P		Payroll accrual	-3.60
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	03/01/2024	20240301ADSSP3P		Payroll accrual	661.33
VOYA INSTITUTIONAL TRUST	0	03/15/2024	20240315ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	03/15/2024	20240315ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	03/15/2024	20240315ADSSP3P		Payroll accrual	660.11
WAREHOUSE DIRECT INC.	7002325238	03/20/2024	5671104-0		DISTRICT-PAPER TOWELS FOR USE IN ALL DISTRICT BATHROOMS. INV 5671104-0	4,298.25
WAREHOUSE DIRECT INC.	7002325237	03/20/2024	5675239-0		DISTRICT-VINEGAR FOR DISTRICT USE. INV 5675239-0	402.48
WAREHOUSE DIRECT INC.	7002325236	03/20/2024	5663745-0		DISTRICT-FLOOR SOAP FOR CLEANING	808.80

VENDOR	PURCHASE ORDER		INVOICE		DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
WAREHOUSE DIRECT INC.	7002325306	03/20/2024	5677006-0		AT ALL DISTRICTS SCHOOLS. INV 5663745-0	187.80
WASTE MANAGEMENT	7002325247	03/20/2024	4267976-2011-6		DISTRICT-SANITARY NAPKINS LINERS FOR USE AT ALL DISTRICT SCHOOLS. INV 5677006-0	448.95
WELTMAN, WEINBERG & REIS	0	03/29/2024	20240329ADWGA15		Payroll accrual	230.23
WELTMAN, WEINBERG & REIS	0	03/01/2024	20240301ADWGA15		Payroll accrual	230.23
WELTMAN, WEINBERG & REIS	0	03/15/2024	20240315ADWGA15		Payroll accrual	230.23
WHEATON NORTH HIGH SCHOOL	5052324206	03/05/2024	2024 DCSSC INV#		March 1st PD for Social Studies teacher	600.00
WI SKYWARD USER GROUP INC	5002324084	03/20/2024	1-03072024-0221		Skyward Wisconsin User Group Conference - 4/22 & 4/23	250.00
WINSTON KNOLLS SCHOOL	5042324348	03/05/2024	7482		REGISTRATION CONF #YJNZPHBFJD FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND WINSTON KNOLLS INV# 7482	23,978.06
Totals for checks						4,560,326.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,709,155.64	0.00	660,958.45	3,370,114.09
20	OPERATIONS & MAINT FUND	239,398.43	0.00	469,600.93	708,999.36
30	DEBT SERVICE	0.00	0.00	1,750.00	1,750.00
40	TRANSPORTATION FUND	104,461.33	0.00	40,358.24	144,819.57
50	RETIREMENT FUND	195,661.52	0.00	0.00	195,661.52
51	RETIREMENT FUND	138,430.04	0.00	0.00	138,430.04
97	GENEVA ACADEMIC FOUNDATION	551.95	0.00	0.00	551.95
***	Fund Summary Totals ***	3,387,658.91	0.00	1,172,667.62	4,560,326.53

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