

<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>
4 IMPRINT	5052223203	93899	05/11/2023	11123484	Consumable Supplies from Title II Items for Job Fairs for HR	4,643.17
ABDO	5052223190	93805	05/10/2023	257375A	Books for GMSN Library to Support career/development	455.10
AGPARTS EDUCATION	8032223288	93806	05/10/2023	52443	CHARGERS HP	314.25
ALEXIAN BROS BEHAVIOR HOS	5042223412	93924	05/17/2023	8114604-1	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/14/23-3/17/23 ACCNT# 8114604-1	160.00
ALL AMERICAN FLAG COMPANY	7002224448	93807	05/10/2023	6554	MCS- FLAGPOLE REPAIR. INV 6554	285.00
ALL AMERICAN FLAG COMPANY	7002224450	93807	05/10/2023	6446	GHS-FLAG POLE REPAIRS NEW ROPE/HARDWARE INVOICE IS HIGHER THEN ESTIMATE BASED ON VISUAL INSPECTION. ESTIMATE DIFFERED FROM OTHER HARDWARE NEEDED AND LESS NYLON ROPE DIFFERENCE IS \$3.45. INV 6446	429.78
ALL AMERICAN FLAG COMPANY	7002224451	93807	05/10/2023	6447	HES-FLAG POLE REPAIRS FOR DAMGED ROPE/ASSEMBLY. INVOICE HIGHER THAN ESTIMATE BASED ON VISUAL INSPECTION. \$66.10 DIFFERENCE DUE TO NEEDED RETAINER RING AND NYLON ROPE. INV 6447	340.41
ALL AMERICAN FLAG COMPANY	7002224502	93995	05/26/2023	6746	GHS-BURGESS BASEBALL FIELD COMPLETE RERIG AND HARDWARE REPLACEMENT. INV 6746	358.06
ALL AMERICAN FLAG COMPANY	7002224537	94025	05/31/2023	6733	DISTRICT-FLAGS FOR DISTRICT USE- INV 6733	526.23
AMAZON CAPITAL SERVICES	5052223229	93811	05/10/2023	1FM1-DTFC-JW49	Library books for WAS through the IL library grant	292.69
AMAZON CAPITAL SERVICES	5052223197	93811	05/10/2023	17QT-YQL7-43FR	Title III Supplemental Curriculum A. Sikorski GMSN	60.00
AMAZON CAPITAL SERVICES	5052223215	93811	05/10/2023	1KY6-M6C3-1377	Well rounded purchase of instructional Materials to improve instruction and engagement for our Kindy and GELP Learners	2,506.29
AMAZON CAPITAL SERVICES	5052223196	93811	05/10/2023	13MP-CPCP-7NRC	Supplemental Instructional Books for Middle School- GMSN	158.40
AMAZON CAPITAL SERVICES	8032223274	93811	05/10/2023	11YV-VLRY-K4HK	TECH SUPPLIES	102.91
AMAZON CAPITAL SERVICES	8032223274	93811	05/10/2023	14QT-GXGJ-1J71	TECH SUPPLIES	-5.08
AMAZON CAPITAL SERVICES	2012223143	93811	05/10/2023	13LK-PK77-1XPP	Choir supplies	184.05
AMAZON CAPITAL SERVICES	5042223392	93811	05/10/2023	17XC-7X1P-PRNG	PURCHASE OF 7QTY BOOKS FOR SPED STAFF "SHIFTING THE BALANCE". INV# 17XC-7X1P-PRNG	167.93
AMAZON CAPITAL SERVICES	1052223035	93811	05/10/2023	1H1K-Y1T4-JQW1	FINAL LIBRARY ORDER FOR 22-23 (NON-CATALOGED ITEMS)	218.63
AMAZON CAPITAL SERVICES	5052223222	93811	05/10/2023	1J31-6WVP-QM3V	STEM Materials for all Elementary Schools through title IV	1,710.49
AMAZON CAPITAL SERVICES	5052223223	93811	05/10/2023	1PKP-QHQ3-1JQF	Library Books for GMSN through the IL Library Grant	473.47
AMAZON CAPITAL SERVICES	5052223224	93811	05/10/2023	1C3V-JCFC-4CWL	Library Books for MCS through the IL Library Grant	360.70
AMAZON CAPITAL SERVICES	1052223034	93811	05/10/2023	17CX-TQCP-99L7	STATE LIBRARY GRANT (NOT TO EXCEED \$279)	275.40
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1PPT-4R36-3YKY	ART BUDGET	643.82
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1X1V-9KPX-4DLJ	ART BUDGET	-9.99

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1HQQ-MGJ4-4RCH	ART BUDGET	-5.95
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1C1H-FCMD-4TVC	ART BUDGET	-15.98
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1P7F-MRP7-66W1	ART BUDGET	-7.88
AMAZON CAPITAL SERVICES	1052223033	93811	05/10/2023	16N7-LFW3-7TJ4	RUG FOR KINDERGARTEN ROOM	279.95
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1C1H-FCMD-4H1F	ART BUDGET	-19.98
AMAZON CAPITAL SERVICES	1062223092	93811	05/10/2023	1XJM-LMN1-T4MP	general recess supply	120.86
AMAZON CAPITAL SERVICES	1062223093	93811	05/10/2023	19CR-HN46-4MRK	General supply	77.00
AMAZON CAPITAL SERVICES	5052223228	93811	05/10/2023	1M7M-RD7J-6DWL	Well rounded purchase of instructional Materials to improve instruction and engagement for our Kindy and GELP Learners	489.35
AMAZON CAPITAL SERVICES	8042223055	93811	05/10/2023	1KJT-3RP9-4VFQ	preschool classroom supplies	127.90
AMAZON CAPITAL SERVICES	8042223056	93811	05/10/2023	1KR4-GKQV-1HLT	preschool supplies	14.08
AMAZON CAPITAL SERVICES	8042223057	93811	05/10/2023	1X16-NPQN-HRN3	preschool classroom supplies	274.80
AMAZON CAPITAL SERVICES	8042223058	93811	05/10/2023	199T-6CM6-HVTJ	preschool classroom supplies	127.38
AMAZON CAPITAL SERVICES	2022223046	93811	05/10/2023	1GKQ-V9LT-JWYD	Library Supplies and Book Orders	12.19
AMAZON CAPITAL SERVICES	2022223058	93811	05/10/2023	119J-NHLP-13XQ	Library Book Order	12.59
AMAZON CAPITAL SERVICES	2022223082	93811	05/10/2023	1HWP-CWLG-4MQ3	Library earbuds; pre-order books	38.90
AMAZON CAPITAL SERVICES	2022223082	93811	05/10/2023	13C9-LTW1-FGC1	Library earbuds; pre-order books	11.69
AMAZON CAPITAL SERVICES	2022223082	93811	05/10/2023	173G-VMP6-1DM4	Library earbuds; pre-order books	-1.60
AMAZON CAPITAL SERVICES	2022223082	93811	05/10/2023	1NCD-FKJH-HLD6	Library earbuds; pre-order books	19.99
AMAZON CAPITAL SERVICES	2022223085	93811	05/10/2023	1MV3-DLKL-DLYW	7th Grade Book Order	80.91
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1VX7-9YLY-37CX	ART BUDGET	-18.99
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1XGH-9HVW-1PDC	ART BUDGET	-18.99
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1KPG-K6K9-1QMH	ART BUDGET	-18.99
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1MJR-GQ1P-3FK7	ART BUDGET	-18.99
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	16TM-LWY7-D4H3	ART BUDGET	-18.99
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1H6F-17L7-D77J	ART BUDGET	-18.99
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1L7N-V9TC-1QRJ	ART BUDGET	-37.98
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1QYP-XX7Q-33O6	ART BUDGET	-36.94
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1GYG-1DF9-D6HM	ART BUDGET	-46.17
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1NQ6-NW6M-4P3W	ART BUDGET	-31.98
AMAZON CAPITAL SERVICES	1042223101	93811	05/10/2023	1NMN-9NC3-4M43	ART BUDGET	-18.99
AMAZON CAPITAL SERVICES	1032223133	93811	05/10/2023	16CJ-37FJ-R4QJ	CLASSROOM BOOKS, SUPPLIES - 3t (PARTIAL PTO)	12.19
AMAZON CAPITAL SERVICES	5042223406	93811	05/10/2023	11FG-H33D-1CVR	CANDY CORN PROXIMITY SENSOR SWITCH FOR SPED STUDENT DEVICE INV# 11FG-H33D-1CVR	255.00
AMAZON CAPITAL SERVICES	1022223064	93811	05/10/2023	1JKT-9PR6-77CY	TECH / LBS SUPPLIES	144.64
AMAZON CAPITAL SERVICES	1022223067	93811	05/10/2023	1FMH-HQGH-13YF	OFFICE MATERIALS	983.61
AMAZON CAPITAL SERVICES	1022223068	93811	05/10/2023	1WL7-DT4K-3G71	OFFICE / ART / CLASSROOM ITEMS	512.89
AMAZON CAPITAL SERVICES	1022223069	93811	05/10/2023	1P7F-MRP7-PDXN	OFFICE MATERIALS	296.08
AMAZON CAPITAL SERVICES	1022223070	93811	05/10/2023	1H3F-M1JP-FQ4V	OFFICE ITEMS	902.17
AMAZON CAPITAL SERVICES	1022223070	93811	05/10/2023	1FDD-MFWT-1L4Y	OFFICE ITEMS	103.96
AMAZON CAPITAL SERVICES	1022223071	93811	05/10/2023	199T-6CM6-3NQM	CLASSROOM / OFFICE MATERIALS	575.29
AMAZON CAPITAL SERVICES	1022223072	93811	05/10/2023	1DFY-GX1D-1Y6X	NURSING SUPPLIES	128.12
AMAZON CAPITAL SERVICES	1022223073	93811	05/10/2023	1RJ9-1FRN-DYQN	PAWS REWARDS	302.16
AMAZON CAPITAL SERVICES	1042223107	93901	05/11/2023	1RLD-GLLW-3MYX	LMC	25.53
AMAZON CAPITAL SERVICES	1042223107	93901	05/11/2023	1C91-M46Q-6VGC	LMC	333.55
AMAZON CAPITAL SERVICES	1042223108	93901	05/11/2023	1TLF-1GQ3-4VYX	22-23:Rosengarn	85.81
AMAZON CAPITAL SERVICES	1042223110	93901	05/11/2023	1KCF-GVN6-K16G	Read-a-Thon 2nd Grade	338.65
AMAZON CAPITAL SERVICES	1042223110	93901	05/11/2023	1J1F-4JR9-1DVV	Read-a-Thon 2nd Grade	133.61
AMAZON CAPITAL SERVICES	1042223118	93901	05/11/2023	1DYH-W4PR-1N7G	Poster Printer Supplies-ink cartridges and print heads	54.71
AMAZON CAPITAL SERVICES	5042223404	93901	05/11/2023	1RJ9-1FRN-PK1R	NURSE SUPPLIES INV# 1RJ9-1FRN-PK1R	949.64
AMAZON CAPITAL SERVICES	5052223194	93901	05/11/2023	19XF-9VKP-4J4V	Supplemental Curriculum for J.	143.46

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	5052223198	93901	05/11/2023	1FP4-PQ9M-CFXH	Cotter at HSS Title III Supplemental Curriculum E. Kanani WAS	11.89
AMAZON CAPITAL SERVICES	5052223222	93901	05/11/2023	19FJ-GNFR-44VX	STEM Materials for all Elementary Schools through title IV	21.95
AMAZON CAPITAL SERVICES	5052223222	93901	05/11/2023	1WYH-FGTN-LQQ7	STEM Materials for all Elementary Schools through title IV	27.11
AMAZON CAPITAL SERVICES	5052223225	93901	05/11/2023	1PFD-KYJK-HTGM	STEM Materials for all Elementary Schools through Title IV	232.90
AMAZON CAPITAL SERVICES	8032223298	93901	05/11/2023	14N6-XQ7Y-KKY6	WAZUH SERVER PARTS REORDER	440.97
AMAZON CAPITAL SERVICES	8042223061	93901	05/11/2023	1R4Q-FK13-FMG7	preschool classroom supplies	146.35
AMAZON CAPITAL SERVICES	1072223013	93925	05/17/2023	191W-1P3H-KQQL	SUPPLIES	301.20
AMAZON CAPITAL SERVICES	1072223013	93925	05/17/2023	1HRK-JCQC-1R4R	SUPPLIES	1,035.71
AMAZON CAPITAL SERVICES	1072223015	93925	05/17/2023	11DM-MDQ3-QFGD	BOOKS & SUPPLIES	1,083.90
AMAZON CAPITAL SERVICES	8032223291	93925	05/17/2023	1LDY-DMLY-9161	WAZUH SERVER PARTS	-440.97
AMAZON CAPITAL SERVICES	8032223291	93925	05/17/2023	1TLF-1GQ3-CDRL	WAZUH SERVER PARTS	1,784.49
AMAZON CAPITAL SERVICES	1022223074	93925	05/17/2023	1JY6-VKHT-1K4Y	MUSIC ROOM	198.82
AMAZON CAPITAL SERVICES	1022223075	93925	05/17/2023	14YW-TWQD-7R7H	OFFICE MATERIALS	1,821.96
AMAZON CAPITAL SERVICES	1032223164	93925	05/17/2023	1GVC-GND6-776V	LMC GRANT ORDER	31.48
AMAZON CAPITAL SERVICES	1042223122	93925	05/17/2023	1MTY-13FV-31L4	BAGS FOR MOTHER'S DAY GIFTS	11.03
AMAZON CAPITAL SERVICES	1042223123	93925	05/17/2023	161R-HKDQ-CRPW	Sterile Water	5.69
AMAZON CAPITAL SERVICES	5002223171	93964	05/19/2023	1V1T-77VL-HFWP	office supplies	216.65
AMAZON CAPITAL SERVICES	8042223062	93964	05/19/2023	1PX4-LHY4-HDF1	preschool classroom supplies	69.73
AMAZON CAPITAL SERVICES	8042223064	93964	05/19/2023	1KYQ-XYLD-HCXN	preschool classroom supplies	131.52
AMAZON CAPITAL SERVICES	1062223095	93964	05/19/2023	1LKW-9J7X-7FLN	Music Booster Wish List	706.20
AMAZON CAPITAL SERVICES	1062223096	93964	05/19/2023	1HWF-YRXF-CG7F	General supply	6.80
AMAZON CAPITAL SERVICES	1062223097	93964	05/19/2023	1PX4-LHY4-HT9R	General supply	10.99
AMAZON CAPITAL SERVICES	1022223074	93987	05/23/2023	1GH7-L7DX-HKMD	MUSIC ROOM	-159.94
AMAZON CAPITAL SERVICES	8042223060	93987	05/23/2023	1W73-VT1H-11JX	preschool classroom supplies	858.24
AMAZON CAPITAL SERVICES	8042223060	93987	05/23/2023	1MDY-133J-99KN	preschool classroom supplies	13.87
AMAZON CAPITAL SERVICES	1042223120	93987	05/23/2023	1XF1-79QX-7613	Fifth Grade 22-23	159.01
AMAZON CAPITAL SERVICES	1042223120	93987	05/23/2023	1WT6-VKN4-VVGK	Fifth Grade 22-23	27.38
AMAZON WEB SERVICES	8032223301	93812	05/10/2023	1325387009	AMAZON WEB SERVICES - APRIL 1 - APRIL 30, 2023	21.03
AMERICAN BUILDING SERVICE	7002224454	93813	05/10/2023	4049881	WAS-LOCK SET DOOR HARDWARE FOR REPAIRS FOR WAS DOOR LOCK SETS-INV 4049881	840.99
AMERICAN BUILDING SERVICE	7002224455	93813	05/10/2023	4049784	GHS-REPLACEMENT DOOR CLOSURE FOR IN SCHOOL SUSPENSION ROOM PER ROE. INV 4049784	563.94
AMERICAN BUILDING SERVICE	7002224479	93926	05/17/2023	4049857	MCS-RESTROOMS OCCUPIED LATCH REPAIR- INV 4049857	157.18
AMITA GLENOAKS SCHOOL	5042223399	93814	05/10/2023	TDS-W 3975	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3975	21,160.68
AMITA GLENOAKS SCHOOL	5042223407	93902	05/11/2023	TDS-W 3938	AUG, SEPT, OCT 2023 ISBE TUITION RATE INCREASE FOR PRIVATE PLACEMENT STUDENTS ATTENDING GLEN OAKS INV# TDS-W 3938	15,113.85
ANDERSON LOCK	7002224480	93927	05/17/2023	1119921	HSS-STORAGE ROOM LOCKS IN CLASSROOM INV 1119921	559.26
ANDERSON LOCK	7002224534	94026	05/31/2023	1119922	HSS-CORES FOR MOST ALL MULLION STYLE DOORS-INV 1119922	1,389.20
ANDERSON LOCK	7002224535	94026	05/31/2023	1119936	GHS-CONTEST GYM STORAGE DOOR-INV 1119936	532.88
ASCD	5052223204	93903	05/11/2023	14337296	El Educational leadership journal	95.00

<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>
					Subscription for E. Kanani for Supplemental instructional materials	
AT&T	8032223309	93965	05/19/2023	5666618700	AT&T PHONE BUSINESS ADVANCED	2,205.06
AT&T	8032223310	93965	05/19/2023	6546717703	AT&T PHONE BUSINESS ADVANCED	7,001.02
AT&T	8032223311	93965	05/19/2023	9703958706	AT&T PHONE BUSINESS ADVANCED	2,205.06
AT&T	8032223316	93996	05/26/2023	630Z99022003	LOCAL PHONE SERVICES (MONTHLY - MARCH 2023)	91.10
AT&T	8032223317	93996	05/26/2023	630Z99022004	LOCAL PHONE SERVICES (MONTHLY - APRIL 2023)	91.10
AT&T	8032223318	93996	05/26/2023	630Z99022005	LOCAL PHONE SERVICES (MONTHLY - MAY 2023)	91.10
AUSTIN, JACOB	5002223140	222300350	05/10/2023	5/1	Mileage Reimbursement-2nd payment	61.59
AVEANNA HEALTHCARE	5042223444	93928	05/17/2023	3854330	COST OF 1:1 NURSE SERVICES FOR MARCH AND APRIL	6,092.84
AVEANNA HEALTHCARE	5042223444	93928	05/17/2023	3809217	COST OF 1:1 NURSE SERVICES FOR MARCH AND APRIL	3,315.00
BANNER PLUMBING SUPPLY CO	7002224464	93815	05/10/2023	2934896	DISTRICT- DISTRICT USE PLUMBING SUPPLIES FOR TOILETS-INV 2813062	1,150.28
BANNER PLUMBING SUPPLY CO	7002224472	93929	05/17/2023	2920227	DISTRICT-DISTRICT STOCK 1 TOILET MANUAL OVERRIDE BUTTON-INV 2797813	40.32
BANNER PLUMBING SUPPLY CO	7002224486	93929	05/17/2023	2904987	DISTRICT-DISTRICT STOCK 3 TOILET CLOSET MODULE ASSEMBLIES-INV 2904987	637.20
BARRETT, ANDREW	5052223235	222300351	05/10/2023	5/4	Mileage reimbursement for March 17, 2023- May 5, 2023	45.16
BARRETT, ANDREW	5052223240	222300382	05/19/2023	5/11	Reimbursement for Snacks for District meetings	65.93
BEHAVIORAL HEALTH/CENTRAL	5042223378	93816	05/10/2023	304-041423	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE CDH BEHAVIORAL HEALTH	700.00
BEHAVIORAL HEALTH/CENTRAL	5042223378	93816	05/10/2023	304-040623	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE CDH BEHAVIORAL HEALTH	420.00
BFC PRINTING	3002223507	93930	05/17/2023	562054	SKALDIC LITERARY MAGAZINE PRINTING	3,223.20
BMO HARRIS BANK - MASTERC	0	10003971	05/26/2023	701436-230500000	Purchasing Card Payment	77,384.50
BOB JASS CHEVY	7002224481	93931	05/17/2023	277862	DISTRICT-REPLACED BRAKE PADS AND ROTORS ON S.NEY TRUCK 1500-INV 277862	1,670.77
CAMELOT THERAPEUTIC SCHOO	5042223411	93904	05/11/2023	INV161799	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV#	7,981.20
CASHMAN STAHLER GROUP INC	7002224521	93997	05/26/2023	1926	DISTRICT- ARCHITECT SERVICES. INV 1926	127,933.79
CHEM-WISE ECOLOGICAL PEST	7002224484	93932	05/17/2023	1142055	DISTRICT-DISTRICT PEST CONTROL SERVICE AGREEMENT FOR APRIL-INV 1142055	815.00
CINTAS FIRST AID & SAFETY	7002224431	93817	05/10/2023	5155454516	DISTRICT-CHECKED CABINET ORGANIZATION, EXPIRATION DATES, EYE BUFFERED, AND TWEEZER METAL-INVOICE #51554518	76.37
CINTAS FIRST AID & SAFETY	7002224544	94027	05/31/2023	5159760607	DISTRICT-REPLISHMENT OF FIRST AID CABINETS-INV 5159760607	25.09
CITY OF GENEVA	7002224526	94028	05/31/2023	APRIL 2023	CITY OF GENEVA UTILITIES APRIL 2023	141,608.91
CLARE WOODS ACADEMY	5042223384	93818	05/10/2023	60927	APRIL 2023 TUIITON FOR PRIVATE	6,156.90

<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>
					PLACEMENT STUDENT TO ATTEND CLARE WOODS	
CLIENTFIRST CONS GROUP LL	8032223300	93819	05/10/2023	14895	PROFESSIONAL FEES RELATED TO ERATE FY22-FY23	2,405.00
CLIENTFIRST CONS GROUP LL	8032223249	93998	05/26/2023	14987	TELECOM SYSTEM MAINTENANCE AND SUPPORT CONTRACT RFP AND VENDOR SELECTION	2,105.00
CODECOMBAT INC.	5052223216	93933	05/17/2023	66476CAF-0008	Annual License for CodeCombat For GMSS	1,200.00
COMCAST CABLE BUSINESS	8032223302	93821	05/10/2023	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (MAY 2023)	84.24
COMCAST CABLE COMM INC	8032223304	93820	05/10/2023	172253441	BUSINESS SIP TRUNK VOICE	930.04
COMED	7002224522	93999	05/26/2023	3243105136	KBG ELECTRICITY SERVICES APRIL	2,688.54
COMED	7002224523	93999	05/26/2023	6148203021	MCS ELECTRICITY SERVICES FOR APRIL 2023	4,190.33
COMED	7002224524	93999	05/26/2023	291014107	FES ELECTRICITY SERVICES FOR APRIL 2023	7,940.43
CONSDORF, SARA	3002223509	222300383	05/19/2023	5/10	REIMBURSE S CONSDORF PRE-K SUPPLIES	79.20
CONSDORF, SARA	5022223365	222300391	05/31/2023	5/26	Mileage reimbursement - S. Consdorf	124.11
CONSTELLATION NEWENERGY G	7002224445	93822	05/10/2023	3732424	DISTRICT NATURAL GAS COSTS March 2023	37,783.53
COOPER CONSTRUCTION & GLA	7002224487	93934	05/17/2023	2190	GHS-EE181 GLASS REPLACEMENT FOR OVEN DOOR- INV 2190	229.00
CORDOGAN'S PIANOLAND	2012223145	93905	05/11/2023	74258-9	Piano tuning North and South	260.00
CORDOGAN, M/M STEVE	5052223245	94029	05/31/2023	5/21/23	STUDENT ACADEMIC PERFORMANCE REPORTS - 2/1/2023 through 4/20/2023	7,200.00
CORE ACADEMY	5042223387	93823	05/10/2023	SESINV-027918	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 027918	3,720.01
CORRECT DIGITAL DISPLAYS	7002224503	94000	05/26/2023	3620A	GHS-RAISED BASEBALL FIELD NETS FOR THE SEASON. RAISED PROTECTIVE NETS BY THE PARKING LOT OUTSIDE OF GHS VARSITY BASEBALL. INV 3620A	315.00
CRAWFORD, KATHRYN	5052223244	222300392	05/31/2023	5/19	Reimbursement for Apples for 3rd grade Mystery Science Lesson @ WES	11.77
CS2 DESIGN GROUP LLC	7002224449	93824	05/10/2023	819B4-3	DISTRICT- BID DOCUMENTS FOR NEW STANDBY GENERATOR AT WAS & MCS. INV 819B4-3	1,987.59
CULLIGAN TRI-CITY SOFTWAT	5002223164	93825	05/10/2023	169029	BOTTLED WATER FOR WORKROOM	205.36
CUSD #304-FLEX 125	0	806605	05/12/2023	20230512ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806605	05/12/2023	20230512ADFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806605	05/12/2023	20230512ADFLH26	Payroll accrual	11,199.12
CUSD #304-FLEX 125	0	806623	05/26/2023	20230526ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806623	05/26/2023	20230526ADFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806623	05/26/2023	20230526ADFLH26	Payroll accrual	11,199.12
DAILEY, KELLY	5052223253	222300393	05/31/2023	5/26	Reimbursement for Science Supplies for eco systems	18.58
DEKANE EQUIPMENT	7002224494	93966	05/19/2023	IA89662	DISTRICT-8 SCAG WHEEL NUTS FOR SCAG TURF TIGERS REPLACEMENT HARDWARE TO FIX THE TENSIONER PULLEY ON WES KUBOTA MOVER. INV 89662	37.86
DEKANE EQUIPMENT	7002224504	94001	05/26/2023	IA89806	DISTRICT-PARTS+HARDWARE TO	143.82

<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>
					RE-BUILD AND FIX THE TENSION ARM AND PULLEY ON WES KUBOTA 54" MOWER. INV 89806	
DEPAUL UNIVERSITY	5022223364	93985	05/23/2023	5/23	Ottilie Scholarship - Alexandra Soeder - Student ID: 2132458	750.00
DREYER OCCUPATIONAL HEALT	6002223139	93935	05/17/2023	844520	SBD ANNUAL PHYSICAL	325.00
DUKE & LEES JOHNSON'S GAR	6002223138	93936	05/17/2023	15816	TOW - BUS 40 AND BUS 11	150.00
DUKE & LEES JOHNSON'S GAR	6002223138	93936	05/17/2023	15820	TOW - BUS 40 AND BUS 11	150.00
DYE, JULIE	1072223016	222300384	05/19/2023	5/11	EXPENSES FOR DR. DYE	395.37
EAI EDUCATION	4002223011	93826	05/10/2023	INV1235922	Metric weights, set of 58; Freight cost for this order	12.00
EDULINK SYSTEMS	8032223290	93827	05/10/2023	101435	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	5,655.89
ELSEBAIE, JENNIFER	1062223094	222300352	05/10/2023	5/5	Reimbursement Art gen supply	147.85
EMPLOYEE BENEFITS CORPORA	5032223090	93967	05/19/2023	4035608	EBC Flex	679.80
ENORMAN SECURITY SYSTEMS	7002224505	94005	05/26/2023	15403	DISTRICT-THIS WAS FOR 2 DOORS THAT HAD ISSUES WITH ACCESS CONTROL AND THE PROBLEM COULD NOT BE REPLICATED WHEN THEY ARRIVED FOR REPAIR. INV 15403	361.00
ENORMAN SECURITY SYSTEMS	7002224525	94005	05/26/2023	15833	GMSS/GMSN- INSTALL OF INTERCOM SYSTEM FOR MAIN ENTRANCE AND RECEIVING AND PHONE ACCESS DEVICES AT MAIN OFFICE ADMIN ASSIST DESK/INSTALL OF DOOR RELEASE BUTTONS AT ADMIN ASSIST IN MAIN OFFICE. INV 15832, INV 15572, INV 15615, INV 15833. *PLEASE SEE ATTACHED NOTE FOR FURTHER INFORMATION*	8,171.03
ENORMAN SECURITY SYSTEMS	7002224525	94005	05/26/2023	15832	GMSS/GMSN- INSTALL OF INTERCOM SYSTEM FOR MAIN ENTRANCE AND RECEIVING AND PHONE ACCESS DEVICES AT MAIN OFFICE ADMIN ASSIST DESK/INSTALL OF DOOR RELEASE BUTTONS AT ADMIN ASSIST IN MAIN OFFICE. INV 15832, INV 15572, INV 15615, INV 15833. *PLEASE SEE ATTACHED NOTE FOR FURTHER INFORMATION*	8,061.72
ENORMAN SECURITY SYSTEMS	7002224525	94005	05/26/2023	15615	GMSS/GMSN- INSTALL OF INTERCOM SYSTEM FOR MAIN ENTRANCE AND RECEIVING AND PHONE ACCESS DEVICES AT MAIN OFFICE ADMIN ASSIST DESK/INSTALL OF DOOR RELEASE BUTTONS AT ADMIN ASSIST IN MAIN OFFICE. INV 15832, INV 15572, INV 15615, INV 15833. *PLEASE SEE ATTACHED NOTE FOR FURTHER INFORMATION*	3,494.61
ENORMAN SECURITY SYSTEMS	7002224525	94005	05/26/2023	15572	GMSS/GMSN- INSTALL OF INTERCOM SYSTEM FOR MAIN ENTRANCE AND RECEIVING AND PHONE ACCESS DEVICES AT MAIN OFFICE ADMIN ASSIST DESK/INSTALL OF DOOR RELEASE BUTTONS AT ADMIN ASSIST IN MAIN	3,494.61

<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>
					OFFICE. INV 15832, INV 15572, INV 15615, INV 15833. *PLEASE SEE ATTACHED NOTE FOR FURTHER INFORMATION*	
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81952	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	20.33
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81951	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	20.33
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81901	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	23.99
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81900	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	23.99
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81847	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	5.34
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81846	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	23.99
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81845	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	23.99
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81804	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	5.34
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81803	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	23.99
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81802	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	23.99
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81801	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	23.99
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81800	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	24.03
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81799	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	20.33
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81702	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	20.00
FAMILY RECOVERY CENTERS P	5042223380	93830	05/10/2023	81664	COST OF THERAPY SESSIONS FOR SPED STUDENT, 3/16/23 - 4/4/10/23	20.00
FAMILY RECOVERY CENTERS P	5042223427	93988	05/23/2023	82204	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.41
FAMILY RECOVERY CENTERS P	5042223427	93988	05/23/2023	82167	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.33
FAMILY RECOVERY CENTERS P	5042223427	93988	05/23/2023	82166	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.33
FAMILY RECOVERY CENTERS P	5042223427	93988	05/23/2023	82125	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.33
FAMILY RECOVERY CENTERS P	5042223427	93988	05/23/2023	82124	COST OF THERAPY SESSIONS FOR SPED STUDENT,	20.33
FEECE OIL COMPANY	6002223133	93831	05/10/2023	3973862	1400 GAL UNLEADED	4,368.62
FEECE OIL COMPANY	6002223131	93831	05/10/2023	3970836	4003 GAL DIESEL, 300 GAL DEF, 1001 GAL UNLEADED	13,435.05
FEECE OIL COMPANY	6002223131	93831	05/10/2023	3971161	4003 GAL DIESEL, 300 GAL DEF, 1001 GAL UNLEADED	510.00
FEECE OIL COMPANY	6002223131	93831	05/10/2023	3971557	4003 GAL DIESEL, 300 GAL DEF, 1001 GAL UNLEADED	3,309.75
FEECE OIL COMPANY	6002223134	93906	05/11/2023	2132616	55-GAL ANTIFREEZE, 50-GAL WWS	633.05
FEECE OIL COMPANY	6002223137	93968	05/19/2023	3976486	4500 GAL DIESEL, 1400 UNLEADED GAS	15,144.52
FEECE OIL COMPANY	6002223137	93968	05/19/2023	3976487	4500 GAL DIESEL, 1400 UNLEADED GAS	4,373.80
FIFTH THIRD BANK	0	806606	05/12/2023	20230512ADEMEDT	Payroll accrual	31,983.22
FIFTH THIRD BANK	0	806606	05/12/2023	20230512ADESS	Payroll accrual	32,612.26

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	0	806606	05/12/2023	20230512ADFTA	Payroll accrual	12,125.00
FIFTH THIRD BANK	0	806606	05/12/2023	20230512ADFTX	Payroll accrual	182,623.85
FIFTH THIRD BANK	0	806606	05/12/2023	20230512AFDMEDT	Payroll accrual	31,983.22
FIFTH THIRD BANK	0	806606	05/12/2023	20230512AFDSS	Payroll accrual	32,612.26
FIFTH THIRD BANK	0	806617	05/15/2023	20230515ADEMEDT	Payroll accrual	9,266.16
FIFTH THIRD BANK	0	806617	05/15/2023	20230515ADESS	Payroll accrual	4,999.70
FIFTH THIRD BANK	0	806617	05/15/2023	20230515ADFTX	Payroll accrual	60,949.24
FIFTH THIRD BANK	0	806617	05/15/2023	20230515AFDMEDT	Payroll accrual	9,266.16
FIFTH THIRD BANK	0	806617	05/15/2023	20230515AFDSS	Payroll accrual	4,999.70
FIFTH THIRD BANK	0	806624	05/26/2023	20230526ADEMEDT	Payroll accrual	32,070.74
FIFTH THIRD BANK	0	806624	05/26/2023	20230526ADESS	Payroll accrual	32,530.90
FIFTH THIRD BANK	0	806624	05/26/2023	20230526ADFTA	Payroll accrual	12,365.00
FIFTH THIRD BANK	0	806624	05/26/2023	20230526ADFTX	Payroll accrual	184,162.11
FIFTH THIRD BANK	0	806624	05/26/2023	20230526AFDMEDT	Payroll accrual	32,070.74
FIFTH THIRD BANK	0	806624	05/26/2023	20230526AFDSS	Payroll accrual	32,530.90
FIFTH THIRD BANK	0	806635	05/26/2023	20230526BDEMEDT	Payroll accrual	-445.06
FIFTH THIRD BANK	0	806635	05/26/2023	20230526BDFTA	Payroll accrual	-50.00
FIFTH THIRD BANK	0	806635	05/26/2023	20230526BDFTX	Payroll accrual	-5,151.97
FIFTH THIRD BANK	0	806635	05/26/2023	20230526BDFMEDT	Payroll accrual	-445.06
FIFTH THIRD BANK	0	806635	05/26/2023	20230526CDEMEDT	Payroll accrual	444.70
FIFTH THIRD BANK	0	806635	05/26/2023	20230526CDFTA	Payroll accrual	50.00
FIFTH THIRD BANK	0	806635	05/26/2023	20230526CDFTX	Payroll accrual	5,149.45
FIFTH THIRD BANK	0	806635	05/26/2023	20230526CFDMEDT	Payroll accrual	444.70
FIFTH THIRD BANK	0	806635	05/26/2023	20230526DDEMEDT	Payroll accrual	21.16
FIFTH THIRD BANK	0	806635	05/26/2023	20230526BDESS	Payroll accrual	90.47
FIFTH THIRD BANK	0	806635	05/26/2023	20230526DDFTX	Payroll accrual	94.84
FIFTH THIRD BANK	0	806635	05/26/2023	20230526DFDMEDT	Payroll accrual	21.16
FIFTH THIRD BANK	0	806635	05/26/2023	20230526BFDSS	Payroll accrual	90.47
FLAHAVEN, KEVIN	5002223154	222300353	05/10/2023	5/1	Mileage Reimbursement-2nd payment	658.13
FLINN SCIENTIFIC INC	5052223214	93832	05/10/2023	2860989	K-5 STEM Matierals	78.75
FLOLO CORPORATION	7002224483	93937	05/17/2023	457445	HES-EXHAUST FAN PREVENTATIVE BELT MAINTENANCE-INV 457445	48.70
FOLLETT SCHOOL SOLUTIONS	5052223221	93833	05/10/2023	679366	Library Books for WES through the IL Library Grant	203.38
FOLLETT SCHOOL SOLUTIONS	5052223226	93833	05/10/2023	681380	Library books and Audio books for GMSS through the IL Library Grant	481.60
FOLLETT SCHOOL SOLUTIONS	5052223227	93989	05/23/2023	682128	Library Books for GHS through IL Library Grant	970.90
FOLLETT SCHOOL SOLUTIONS	5052223193	94006	05/26/2023	669089F	Book for GMSS Library through the CTEI Grant	213.39
FOX VALLEY FIRE & SAFETY	7002224462	93834	05/10/2023	IN00596083	WES-FIRE ALARM SYSTEM REPAIRS TO GET ENTIRE BUILDING BACK ONLINE. INVOICE# 596083	477.75
FOX VALLEY FIRE & SAFETY	7002224488	93938	05/17/2023	IN00587713	GHS-TROUBLESHOOTING FOR 6 MAGNETIC DOOR HOLDERS IN G HALL-INV 00587713	261.00
FOX VALLEY FIRE & SAFETY	7002224489	93938	05/17/2023	IN00595094	GHS-TROUBLESHOOTING DOOR HOLDERS BY 16N-INV 00595094	478.50
FOX VALLEY FIRE & SAFETY	7002224492	93938	05/17/2023	IN00599857	GHS- ANNUAL FIRE ALARM SYSTEM INSPECTION FOR MOBILE. INV IN00599857	289.00
FOX VALLEY FIRE & SAFETY	7002224500	93969	05/19/2023	IN00596638	FES- RELOCATED HORN STROBE IN SERVER ROOM FOR MINI SPLIT INSTALL. VERBAL. INV IN00596638	776.00
FOX VALLEY FIRE & SAFETY	7002224501	93969	05/19/2023	IN00593671	GHS- REPLACED RELAY BASE TO RESTORE ALL DOOR HANDLES. VERBAL.	522.00

<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>
					INV IN00569958/GHS- REPAIRED SHORT IN WIRING TO RESTORE CONTEST GYM DOOR HOLDERS. VERBAL. INV IN00593671	
FOX VALLEY FIRE & SAFETY	7002224501	93969	05/19/2023	IN00569958	GHS- REPLACED RELAY BASE TO RESTORE ALL DOOR HANDLES. VERBAL. INV IN00569958/GHS- REPAIRED SHORT IN WIRING TO RESTORE CONTEST GYM DOOR HOLDERS. VERBAL. INV IN00593671	720.00
FRANCZEK	5022223362	93970	05/19/2023	218791	Legal services through November 30, 2022	467.50
FREDERICK, SHARA	5002223141	222300354	05/10/2023	5/1	Mileage Reimbursement-2nd payment	171.57
FULLER, AMANDA	5002223158	222300355	05/10/2023	5/1	Mileage Reimbursement-2nd payment	589.68
GALLAGHER BASSETT SERVICE	7002224531	94030	05/31/2023	1307587	DISTRICT-O&M IAQ/ABATEMENT INV 1307587	1,052.50
GAME ONE	3992223026	93939	05/17/2023	1669020	Soccer Uniforms-Away	1,319.95
GARVEY'S OFFICE PRODUCTS	1042223124	93990	05/23/2023	PINV2427035	GBC Pinnacle 27 Laminator	4,600.00
GATTAS, CHRISTINA	5002223142	222300356	05/10/2023	5/1	Mileage Reimbursement-2nd payment	207.86
GEHRKE TECHNOLOGY GROUP I	7002224471	93940	05/17/2023	2301382	DISTRICT- HVAC CHEMICAL TREATMENT PROGRAM FOR MAY 2023. INV 2301382	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806607	05/12/2023	20230512ADUNION	Payroll accrual	21,223.85
GENEVA EDUCATION ASSOCIAT	0	806625	05/26/2023	20230526ADUNION	Payroll accrual	21,223.85
GENEVA HIGH SCHOOL	3002223498	93835	05/10/2023	4/26	REIMBURSE; GHS ACTIVITY ACCOUNT FOR STATE COMPETITION EXPENSES	11,449.88
GENEVA SUPPORT STAFF ASSO	0	806608	05/12/2023	20230512ADUNIOG	Payroll accrual	1,269.83
GENEVA SUPPORT STAFF ASSO	0	806626	05/26/2023	20230526ADUNIOG	Payroll accrual	1,250.04
GIANT STEPS ILLINOIS INC	5042223385	93836	05/10/2023	304-0423S	APRIL 2023 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0423S & 304-0423E	6,561.27
GIANT STEPS ILLINOIS INC	5042223385	93836	05/10/2023	304-0423E	APRIL 2023 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0423S & 304-0423E	6,561.27
GIANT STEPS ILLINOIS INC	5042223418	94031	05/31/2023	304-0523S	MAY 2023 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,906.60
GIANT STEPS ILLINOIS INC	5042223418	94031	05/31/2023	304-0523E	MAY 2023 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,906.60
GLENN STEARNS, TRUSTEE	0	93898	05/12/2023	20230512ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	93982	05/26/2023	20230526ADWGA16	Payroll accrual	490.00
GORDON FLESCH COMPANY INC	8032223314	94007	05/26/2023	IN14215055	COPIER RENTAL MAY 2023	6,500.75
GORDON FLESCH COMPANY INC	8032223315	94007	05/26/2023	IN14215055-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - MAY 2023	10,056.52
GRATZ, LISA	5002223143	222300357	05/10/2023	5/1	Mileage Reimbursement-2nd payment	153.97
HALLAHAN, ANNE	5002223144	222300358	05/10/2023	5/1	Mileage Reimbursement-2nd payment	494.91
HAWK FORD OF ST. CHARLES	7002224495	93971	05/19/2023	527211	DISTRICT- REPLACED REAR BRAKES AND LEFT REAR AXLE SEAL. REPLACED STEERING AND TRUCK BAR BELL JOINT ON D. ROSSELL TRUCK 12-41. INV 527211	3,787.72
HAWK FORD OF ST. CHARLES	7002224506	94008	05/26/2023	528141	DISTRICT-REPLACED REAR BRAKES ON P.PEDERSEN TRUCK 1200. INV 528141	851.04
HAWK FORD OF ST. CHARLES	7002224507	94008	05/26/2023	528234	DISTRICT-TUNE UP ON D. ROSSELL TRUCK 12-41 RPLACED PLUGS, WIRES, IGNITION COILS, AND INTAKE	3,587.70

<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>
HEARTLAND ALLIANCE HEALTH	5042223383	93837	05/10/2023	22566	MANIFOLD. INV 528234 COST OF FOREIGN LANGUAGE INTERPRETATION, MONTH OF MARCH 2023, INVOICE 22566	346.50
HEARTLAND ALLIANCE HEALTH	5042223409	93907	05/11/2023	22720	COST OF FOREIGN LANGUAGE INTERPRETATION APRIL 2023, INVOICE 22720	202.03
HEINEMANN	5052223189	93838	05/10/2023	7516354	LLI Books for WES	7.81
HEINEMANN	5052223188	93941	05/17/2023	9303116	Professional Development Resource	48.00
HEINEMANN	5052223236	94009	05/26/2023	9304597	LLI Books for HES	1,436.12
HEITKOTTER INC	7002224499	93972	05/19/2023	10905	DISTRICT- CEILING TILES FOR WAS, FES, CESC, AND GHS. INV 10905	1,272.98
HENDRIAN, MARY	3002223510	93991	05/23/2023	5/17	PIANIST FOR CHOIR CONCERT	1,140.00
HIGH PSI LTD	7002224509	94010	05/26/2023	79724	DISTRICT-REPAISED PRESSURE WASHER @MKINLEY MAINTENANCE GARAGE. INV 79724	250.00
HOLIAN INSULATION CO INC	7002224508	94011	05/26/2023	42526	HSS-BOOKROOM INSULATION REPAIR-INV 42526	5,890.00
HOLIAN INSULATION CO INC	7002224536	94032	05/31/2023	42864	GHS-MCKINELY DOMESTIC WATER HEATER REPAIR OF INSULATION-INV 42864	1,530.00
HOLLIS, KIMBERLY	5052223246	222300394	05/31/2023	5/23	Reimbursement for PD prizes	35.00
HP PARTS	8032223263	93973	05/19/2023	7750841954	HP PARTS FOR REPAIR OF STUDENT DEVICES	1,988.73
HP PARTS	8032223263	93973	05/19/2023	7750848873	HP PARTS FOR REPAIR OF STUDENT DEVICES	53.12
HP PARTS	8032223287	94012	05/26/2023	7750849930	HP PARTS FOR REPAIR OF STUDENT DEVICES	1,426.95
HSA BANK	0	806609	05/12/2023	20230512ADHSBKF	Payroll accrual	2,304.42
HSA BANK	0	806609	05/12/2023	20230512ADHSBKS	Payroll accrual	715.00
HSA BANK	0	806627	05/26/2023	20230526ADHSBKF	Payroll accrual	2,304.42
HSA BANK	0	806627	05/26/2023	20230526ADHSBKS	Payroll accrual	715.00
I LOVE YOU GUYS FOUNDATIO	5022223360	93942	05/17/2023	2462	ONE DAY TRAINING OF GHS FACULTY & STAFF IN PARENT REUNIFICATION	11,000.00
IL DEPT OF PUBLIC HEALTH-	5042223401	93839	05/10/2023	8923	COST OF VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE, C BLAYNEY	75.00
IL DEPT OF PUBLIC HEALTH-	5042223401	93908	05/11/2023	8923	COST OF VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE.	60.00
IL DEPT OF PUBLIC HEALTH-	5042223401	93839	05/10/2023	8923	COST OF VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE, C BLAYNEY	-75.00
ILLINOIS ASSOC OF SCHOOL	5002223165	93840	05/10/2023	376967	BOARDBOOK & POLICY SUBSCRIPTIONS	6,620.00
ILLINOIS ASSOC OF SCHOOL	5002223166	93840	05/10/2023	378297	ANNUAL DUES; 2023-2024	12,467.00
ILLINOIS ASSOC OF SCHOOL	5002223175	93974	05/19/2023	389825	FS STARTING RIGHT WORKSHOP FOR BOARD RETREAT	300.00
ILLINOIS DEPT OF REVENUE	0	806611	05/12/2023	20230512ADSTA	Payroll accrual	464.00
ILLINOIS DEPT OF REVENUE	0	806611	05/12/2023	20230512ADSTX	Payroll accrual	93,554.01
ILLINOIS DEPT OF REVENUE	0	806618	05/15/2023	20230515ADSTX	Payroll accrual	27,487.28
ILLINOIS DEPT OF REVENUE	0	806629	05/26/2023	20230526ADSTA	Payroll accrual	461.00
ILLINOIS DEPT OF REVENUE	0	806629	05/26/2023	20230526ADSTX	Payroll accrual	93,834.99
ILLINOIS DEPT OF REVENUE	0	806636	05/26/2023	20230526BDSTX	Payroll accrual	-1,354.19
ILLINOIS DEPT OF REVENUE	0	806636	05/26/2023	20230526CDSTX	Payroll accrual	1,353.07
ILLINOIS DEPT OF REVENUE	0	806636	05/26/2023	20230526DDSTX	Payroll accrual	68.98
ILLINOIS MUNICIPAL RETIRE	0	806612	05/12/2023	20230512ADEIMRF	Payroll accrual	22,526.70
ILLINOIS MUNICIPAL RETIRE	0	806612	05/12/2023	20230512ADIMVC%	Payroll accrual	7,126.71

<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>
ILLINOIS MUNICIPAL RETIRE	0	806612	05/12/2023	20230512AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806612	05/12/2023	20230512AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806612	05/12/2023	20230512AFDIMRF	Payroll accrual	40,598.19
ILLINOIS MUNICIPAL RETIRE	0	806619	05/15/2023	20230515ADEIMRF	Payroll accrual	1,398.62
ILLINOIS MUNICIPAL RETIRE	0	806619	05/15/2023	20230515ADIMVC%	Payroll accrual	63.00
ILLINOIS MUNICIPAL RETIRE	0	806619	05/15/2023	20230515AFDIMRF	Payroll accrual	2,520.63
ILLINOIS MUNICIPAL RETIRE	0	806630	05/26/2023	20230526ADEIMRF	Payroll accrual	22,740.96
ILLINOIS MUNICIPAL RETIRE	0	806630	05/26/2023	20230526ADIMVC%	Payroll accrual	7,121.59
ILLINOIS MUNICIPAL RETIRE	0	806630	05/26/2023	20230526AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806630	05/26/2023	20230526AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806630	05/26/2023	20230526AFDIMRF	Payroll accrual	40,984.26
ILLINOIS MUNICIPAL RETIRE	0	806637	05/26/2023	20230526BDEIMRF	Payroll accrual	65.66
ILLINOIS MUNICIPAL RETIRE	0	806637	05/26/2023	20230526BFDIMRF	Payroll accrual	118.34
ILLINOIS PRINCIPALS ASSOC	5052223217	93841	05/10/2023	422675	Pd Registration for J. Neukirch. Let Them Lead! Empowering Teacher Leaders for School Success	199.00
ILLINOIS STATE DISBURSEME	0	806610	05/12/2023	20230512ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806610	05/12/2023	20230512ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806628	05/26/2023	20230526ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806628	05/26/2023	20230526ADWSDUB	Payroll accrual	1,601.08
INITIAL IMPRESSIONS	7002224444	93842	05/10/2023	44503	DISTRICT- EMBROIDERY FOR O&M WORK UNIFORMS. INV 44503	121.55
IOWA SPORTS SUPPLY CO	5002223173	93943	05/17/2023	44492	LASER PLATES & PLAQUES FOR RETIREEES	712.00
IRON MOUNTAIN	5032223084	93843	05/10/2023	HKXV368	Shred services and online file storage fees.	348.51
IRON MOUNTAIN	5032223084	93843	05/10/2023	HKSS166	Shred services and online file storage fees.	784.00
IRON MOUNTAIN	5032223085	93843	05/10/2023	HMH596	Shred services and online file storage fees.	315.11
IRON MOUNTAIN	5032223085	93843	05/10/2023	HMH540	Shred services and online file storage fees.	950.40
ISDLAF PLUS - CLIC	5022223350	93844	05/10/2023	4/25/23	Class Action Deductible; 7/1/21-7/2/2022	2,773.11
ITR SYSTEMS	8032223289	93845	05/10/2023	105796	SERVICE ON INTERCOM	345.50
J.W. PEPPER & SONS	2012223132	93846	05/10/2023	365252339	Orchestra supplies	50.00
JASON HIRSCH DESIGN	5002223130	93944	05/17/2023	MG202310202	Motion graphics videos for Standard Response Protocol safety videos, for district wide use	750.00
JEDLICKA, REECE	5002223161	222300359	05/10/2023	5/1	Mileage Reimbursement-2nd payment	186.97
JOHNSON CONTROLS INC	7002224519	94013	05/26/2023	1-128648026647	DISTRICT-HVAC SERVICES CONTRACT INV 1-128648026647	45,731.92
JOHNSON CONTROLS INC	7002224529	94033	05/31/2023	1-128603368945	DISTRICT -REPLACED LEAKING MULTI-PURPOSE VALVE-SOUTH-OFFICE RTU. TODAY REMOVED AND REPLACED 1 LEAKING TACO MPV VAVLE. I DRAINED FILLED AND PURGE THE OFFICE RTU HEATING LOOP. VERIFIED OPERATION. THE SYSTEM IS OPERATING NORMALLY AT THIS TIME. INV 1-28603368945	2,440.45
JOHNSON, BONNIE	5002223172	222300385	05/19/2023	5/11	SNACKS & DRINKS FOR WORKROOM	130.32
JUDGE ROTENBERG EDU CENTE	5042223400	93847	05/10/2023	JC 4/23	APRIL 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 4/23	25,226.40
KANANI, ELHAM	5002223145	222300360	05/10/2023	5/1	Mileage Reimbursement-2nd payment	109.98

<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>
KANE COUNTY ROE	5022223355	93848	05/10/2023	5002300042	School/Fiscal Year 2022-2023 Local Truancy Fees based on fall enrollment counts	605.88
KANE COUNTY ROE	5032223083	93848	05/10/2023	8002300158	Fingerprinting April 2023	640.00
KANE COUNTY ROE	5032223088	93945	05/17/2023	8002300171	Fingerprinting May 2023	460.00
KANE COUNTY ROE	5052223238	94014	05/26/2023	2002300313	PD registration for M. Hirsch for AA#1801 Gathering Evidence During Observations and Conferencing using the Danielson Model	175.00
KANE COUNTY ROE	5052223237	94014	05/26/2023	2002300314	PD Registration for M. Hirsch AA #3000 IL performance Evaluation Retraining: Student Growth	175.00
KEPPEL, MICHELLE	5002223146	222300361	05/10/2023	5/1	Mileage Reimbursement-2nd payment	85.78
KEY CONSTRUCTION GROUP IN	7002224458	93849	05/10/2023	23-221	GHS-UNCLOGGED 2ND FLOOR MECHANICAL ROOM DRAIN LINES. VERBAL. MECHANICAL ROOM OFF WEIGHT ROOM BY AHU N/K INV 23-221	700.00
KEY CONSTRUCTION GROUP IN	7002224467	93849	05/10/2023	23-199	HSS-MECHANICAL ROOM ABOVE RECIEVING DOMESTIC HOT WATER PIPE REPAIR. INV 23-199	540.00
KINDT, NICHOLAS	5002223162	93850	05/10/2023	04.28.23	GRAPHIC DESIGN FOR SPRING NEWSLETTER	200.00
KISH, MARK	7002224428	222300362	05/10/2023	4/25	REQUEST FOR O&M MILEAGE REBURSTMENT FOR MARK KISH FOR DATES APRIL 3-7 AND APRIL 10-14.	12.88
KISH, MARK	7002224459	222300362	05/10/2023	5/3	REQUEST FOR O&M MILEAGE REBURSTMENT FOR MARK KISH FOR DATES APRIL 4/17-4/21/23	12.88
KLINT, SHERRIE	5002223178	222300395	05/31/2023	2023	HRA-Sherrie Klint 2023	500.00
KONKEY, EMILY	5002223169	222300386	05/19/2023	2023	HRA-Emily Konkey-2023	231.95
KOSOG, KAREN	5002223147	222300363	05/10/2023	5/1	Mileage Reimbursement-2nd payment	203.46
LAKESHORE LEARNING MATERI	5052223201	93851	05/10/2023	619322041923	Title III Supplemental Curriculum C. Gattas WES, HES, MCS	134.51
LAKESHORE LEARNING MATERI	5052223213	93946	05/17/2023	684410050923	Well rounded purchases of relationship building curriculum for GELP learner who will transition to our kindergarten program.	864.07
LAKESHORE LEARNING MATERI	8042223063	93992	05/23/2023	703914051623	preschool classroom supplies	1,681.21
LAUREATE DAY SCHOOL	5042223421	93975	05/19/2023	LDS673861	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV#	2,539.02
LEARNING A-Z	5042223359	93909	05/11/2023	6683838	COST OF ONLINE CURRICULUM FOR TWO SPED CLASSROOMS AT MCS, TWO YEAR SUBSCRIPTION	842.40
LEE, LUISA	5002223167	222300364	05/10/2023	5/8	HRA-Luisa Lee-2023	500.00
LENOVO REPAIR CENTER	8032223248	93852	05/10/2023	6463790659	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	425.72
LENOVO REPAIR CENTER	8032223275	93852	05/10/2023	6464214864	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	797.46
LIBRARIES FIRST	3002223508	93947	05/17/2023	8260	GALE LIBRARY HOSTING FEE	425.00
LINDEN OAKS TUTORING SERV	5042223393	93853	05/10/2023	304-359	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS 304-359, 304-358, 304-357	52.00
LINDEN OAKS TUTORING SERV	5042223393	93853	05/10/2023	304-358	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	156.00

<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>
LINDEN OAKS TUTORING SERV	5042223393	93853	05/10/2023	304-357	304-359, 304-358, 304-357 TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	260.00
LITTLE FRIENDS INC	5042223398	93854	05/10/2023	153706	304-359, 304-358, 304-357 APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 153706	19,595.65
LUCKY LOCATORS INC.	8032223293	93855	05/10/2023	29573	PART OF BURGESS FIELD PROJECT	420.00
LUCKY LOCATORS INC.	7002224510	94015	05/26/2023	29980	DISTRICT- UTILITY LOCATION FOR GHS TREE PLANTING. INV 29980	310.00
MAGIERA, JADE	5042223395	222300365	05/10/2023	5/2	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, APRIL	49.96
MANISCO, SANDRA	5022223356	222300366	05/10/2023	5/5	S. Manisco Mileage Reimbursement	52.88
MANISCO, SANDRA	5022223351	222300366	05/10/2023	5/2	S. Manisco Mileage Reimbursement	267.05
MARILYN FRIEND INC	5052223218	93910	05/11/2023	5678	PD book for book study for GMSN teachers	1,241.52
MARKLUND	5042223405	93911	05/11/2023	70414	APRIL 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	6,543.45
MARKUSON, JAY	3002223502	222300367	05/10/2023	5/4	REIMBURSEMENT SKILLSUSA COMPETITION	97.50
MARSH, JILL	5002223148	222300368	05/10/2023	5/1	Mileage Reimbursement-2nd payment	494.91
MCDONOUGH, JESSICA	5002223179	222300396	05/31/2023	2023	HRA-Jessica McDonough 2023	500.00
METRO FIBERNET LLC	8032223297	93856	05/10/2023	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - MAY 2023	1,710.00
METRO PREP SCHOOLS	5042223441	93976	05/19/2023	MPG673813	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG	10,690.92
MID VALLEY SPECIAL ED COO	5022223353	93804	05/03/2023	5/3	2022-2023 Second Semester services and programs	852,176.00
MID VALLEY SPECIAL ED COO	8052223112	93912	05/11/2023	FY23.30	MID VALLEY SAIL & VOCATIONAL TRANSPORTATION AUG-DEC 2022 & JAN-MAR 2023 INV# FY23.30	38,606.31
MID-WEST TRUCKERS ASSOCIA	6002223136	93948	05/17/2023	24702	ANNUAL QUERY FEE FOR 14 SBD	140.00
MIDLAND PAPER COMPANY	3002223499	93857	05/10/2023	IN02003493	WHITE COPIER PAPER	3,481.25
MILL CREEK WATER	7002224520	94016	05/26/2023	27257307	MCS/FES/KBG WATER AND SEWER SERVICES FOR APRIL 2023	999.86
MILL CREEK WATER	7002224520	94016	05/26/2023	27257318	MCS/FES/KBG WATER AND SEWER SERVICES FOR APRIL 2023	275.68
MILL CREEK WATER	7002224520	94016	05/26/2023	27257324	MCS/FES/KBG WATER AND SEWER SERVICES FOR APRIL 2023	884.80
MILLIGAN, TAMALA	5042223403	222300369	05/10/2023	5/8	REIMBURSE STAFF FOR PURCHASE OF SPED MEETING SUPPLIES	36.24
MOHAWK USA	8032223306	94034	05/31/2023	10967	STUDENT DEVICE CASES	11,258.50
MORRISROE, JOSEPHINE	5022223359	222300387	05/19/2023	5/9	Mileage reimbursement	190.71
MUI, CHRISTINA	5042223413	222300388	05/19/2023	5/11	REIMBURSE STAFF FOR GHS ALOP YEAR END INCENTIVES	194.14
MURPHY, LISA	5002223180	222300397	05/31/2023	2023	HRA-Lisa Murphy 2023	119.00
MUSIC & ARTS	2022223099	93858	05/10/2023	INV035914198	Band Instruments/Supplies	15.45
MUSIC & ARTS	2022223099	93858	05/10/2023	INV035946595	Band Instruments/Supplies	358.20
MUSIC & ARTS	2022223124	93858	05/10/2023	INV036917603	Tenor #1 Repair - Adj. & Reg., Replace 2 pads, reinstalling octave mechanism, Fix Bent Keys; Tenor #6 Repair - Replace 3 pads, Reachable Dents, Adj. & Reg.	370.00

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
MUSIC & ARTS	3002223505	93913	05/11/2023	INV037302885	INSTRUMENT REPAIRS	531.00
MUSIC & ARTS	3002223505	93913	05/11/2023	INV036436845	INSTRUMENT REPAIRS	3,375.00
MUSIC & ARTS	3002223505	93913	05/11/2023	INV035229077	INSTRUMENT REPAIRS	97.22
MUSIC & ARTS	3002223505	93913	05/11/2023	INV035194104	INSTRUMENT REPAIRS	44.39
MUSIC & ARTS	3002223506	93913	05/11/2023	INV035263289	BAND INSTRUMENTS & STANDS	34.95
MUSIC & ARTS	3002223506	93913	05/11/2023	INV035228866	BAND INSTRUMENTS & STANDS	12.03
MUSIC & ARTS	3002223506	93913	05/11/2023	INV035194299	BAND INSTRUMENTS & STANDS	667.02
MUSIC & ARTS	2022223054	93949	05/17/2023	INV037392807	Budget Requisition Form; Wood Afuche Cabasa; \$35.10	35.10
MUSIC & ARTS	2022223080	93949	05/17/2023	INV035595403	PTO Wish List Item - Choir 2022-2023 SY	49.99
MUTCHLER, KENT	5002223004	93859	05/10/2023	MAY 2023	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	5052223239	94035	05/31/2023	5/26	Mutual Ground Contract for Prevention Education Services; 50% deposit	1,860.00
MYSTERY SCIENCE INC.	5052223205	93860	05/10/2023	211080	3-year District Membership renewal for 2023-2026 Supplementary technology Resources	23,310.00
NASCO	1042223102	93950	05/17/2023	420969	ART BUDGET	697.18
NELCO	5022223349	93861	05/10/2023	8717984	Business Office Window Envelopes	887.50
NEMETH, STEPHANIE	3002223504	222300370	05/10/2023	5/5	REIMBURSE S. NEMETH, FCS LAB SUPPLIES	423.47
NEUCO INC	7002224446	93862	05/10/2023	6770390	GHS- C140 OFFICE REHEAT COIL 'COIL PACK' VALVE ASSEMBLY & N-K MECHANIC ROOM HEATER FAN MOTOR BLADE. INV 6726517 & 6770390	69.70
NEUCO INC	7002224447	93862	05/10/2023	6760719	GMSS- AHV-ER 10 BLOWER MOTOR. INV 670719	1,251.56
NEUCO INC	7002224452	93862	05/10/2023	6773208	GMSS-ANV3CV CONTACTOR AVX SWITCH AND CHILLER PIPING AIR VENT INV 6773208	248.96
NEUCO INC	7002224453	93862	05/10/2023	6782320	GHS-HOT WATER PIPING AIR VENTS-INV 6782320	529.20
NEUCO INC	7002224482	93951	05/17/2023	6788511	MCS-ROOM 138-HOT WATER VAVLE ACTUATOR-INV 6788511	111.28
NEUCO INC	7002224498	93977	05/19/2023	6737650	GHS- AHU D BLOWER MOTOR AND SHEAVE. INV 6737650	2,092.55
NEUKIRCH, DIANA	5002223149	222300371	05/10/2023	5/1	Mileage Reimbursement-2nd payment	112.46
NEURO EDUCATIONAL SPECIAL	5042223394	93863	05/10/2023	2146	NEUROEDUCATIONAL CONSULTAION/ADVOCACY SERVICES INV# 2146	500.00
NEURO EDUCATIONAL SPECIAL	5042223396	93863	05/10/2023	2151	NEUROEDUCATIONAL EVALUATION FOR STUDENT INV# 2151	1,800.00
NEURO EDUCATIONAL SPECIAL	5042223446	93993	05/23/2023	2165	NEUROPSYCHOLOGICAL SPECIAL EDUCATION EVALUATION INV# 2165	1,800.00
NEURO EDUCATIONAL SPECIAL	5042223446	94017	05/26/2023	2181	NEUROPSYCHOLOGICAL SPECIAL EDUCATION EVALUATION INV# 2165	6,100.00
NICOR	7002224470	93914	05/11/2023	30-53-35-4843 1	DISTRICT- NICOR SERVICE PERIOD 3/23/23 TO 4/23/23 FOR LOGAN AVE	100.40
NORMAN LAMPS	7002224497	93978	05/19/2023	752060	GMSS- OUTISDE CAN LIGHTS. INV 752060	174.00
NORMAN LAMPS	7002224511	94018	05/26/2023	752889	GHS-FOR USE AT GHS DISPLAY CASES. INV 752889	25.80
NORTHERN IL HEALTH INSURA	5032223087	222300381	05/11/2023	MAY 2023	NORTHERN IL HEALTH INSURANCE PAYMENT MAY 2023	948,299.19

<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>	
NSN EMPLOYER SERVICES	5032223089	93952	05/17/2023	1Q23	Unemployment Claims Management Services	1,933.00
OMALLEY, MARYKATE	5002223153	222300372	05/10/2023	5/1	Mileage Reimbursement-2nd payment	658.13
OMBUDSMAN EDUCATIONAL SER	5042223397	93864	05/10/2023	IVC30992	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT/OMBUDSMAN INV# 30992	9,787.66
ONE SOURCE MECHANICAL INC	7002224546	94036	05/31/2023	6162	HES-SERVER ROOM 44 MINI SPILT UNIT REPLACEMENT CIP - INV 6162	14,827.00
ONE SOURCE MECHANICAL INC	7002224548	94036	05/31/2023	6310	FES-SERVER ROOM 222 MINI SPILT INSTALL AND ELECTRIC RADIANT HEAT PANELS X2-CIP -INV 6310	24,125.00
OROZCO, GUADALUPE	5002223151	222300373	05/10/2023	5/1	Mileage Reimbursement-2nd payment	43.99
PARKLAND PREPARATORY ACAD	5042223390	93865	05/10/2023	5401	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND PREP INV# 5401	1,113.50
PATCH MY PC LLC	8032223305	93866	05/10/2023	16820	AUTOMATES THIRD PARTY APP MANAGEMENT	3,570.00
PEERLESS FENCE	7002224443	93867	05/10/2023	115259	DISTRICT-A DELIVERY DRIVER HIT THE GATE AT THE BOILER HOUSE. INSURANCE PAID US FOR THE FULL AMOUNT AND THIS IS THE INVOICE FOR WORK COMPLETED-INV 115259	1,395.00
PIKE SYSTEMS INC	7002224432	93869	05/10/2023	674946-1	DISTRICT-BACKORDER SUPROX CLEANER FOR DISTRICT USE IN SCHOOLS SUMMER CLEANING-INV 674946-1	1,328.58
PIKE SYSTEMS INC	7002224433	93869	05/10/2023	674828	DISTRICT-DISTRICT WIDE-LAUNDRY SOAP FOR DISTRICT USE IN ALL SCHOOLS-INV 674828	398.52
PIKE SYSTEMS INC	7002224434	93869	05/10/2023	675022	DISTRICT-DISTRICT WIDE-FOR DISTRICT USE IN ALL SCHOOLS FOR SUMMER CLEANING -INV675022	76.56
PIKE SYSTEMS INC	7002224435	93869	05/10/2023	674984	DISTRICT-DISTRICT WIDE-FOR DISTRICT USE IN ALL SCHOOLS FOR SUMMER CLEANING -INV674984	1,173.72
PIKE SYSTEMS INC	7002224436	93869	05/10/2023	674946	DISTRICT-DISTRICT USE AT ALL SCHOOLS FOR SUMMER. INV 674946	5,274.63
PIKE SYSTEMS INC	7002224437	93869	05/10/2023	674947	HSS-INVOICE FOR TO FIX ADVANCE SC1500 FLOOR SCRUBBER AT HSS- INV 674947	299.90
PIKE SYSTEMS INC	7002224439	93869	05/10/2023	674905	DISTRICT-FOR DISTRICT USE TO FIX KAIVAC CORDS-INV 674905	67.74
PIKE SYSTEMS INC	7002224515	94019	05/26/2023	675356	DISTRICT-LUNCH NAPKINS FOR DISTRICT USE -INV 675356	109.90
PIKE SYSTEMS INC	7002224516	94019	05/26/2023	675354	DISTRICT-TOILET PAPER FOR DISTRICT USE INV 675354	699.50
PIKE SYSTEMS INC	7002224517	94019	05/26/2023	675356-1	DISTRICT-LUNCH NAPKINS FOR DISTRICT USE-INV 675356-1	329.70
PIKE SYSTEMS INC	7002224539	94037	05/31/2023	674851-1	GHS-MATS FOR GHS-INV 674851-1	113.78
PIKE SYSTEMS INC	7002224540	94037	05/31/2023	674851	DISTRICT-MATS FOR GHS-INV 674851	341.34
PIKE SYSTEMS INC	7002224541	94037	05/31/2023	675169	GHS-SCI500 FLOOR SCRUBBER REPAIR AT GHS HOSE DRAIN. INV 675169	183.68
PIKE SYSTEMS INC	7002224542	94037	05/31/2023	675166	GHS-REPAIR ON 5C450AT GHS FLOOR SCRUBBER-INV 675166	644.11
PIKE SYSTEMS INC	7002224543	94037	05/31/2023	675305	DISTRICT-LAMBS WOOL DUSTER DISTRICT USE. INV 675305	628.80
PIONEER MANUFACTURING CO.	7002224512	94020	05/26/2023	INV883020	DISTRICT-GRACO LINELAZER PAINT	6,061.46

<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>
					MACHINE TO PAINT DISTRICT PARKING LOTS AND ATHLETIC FIELDS. INV 88320	
PLERUS	5002223163	93870	05/10/2023	4501	SPRING NEWSLETTER PRINTING	2,064.10
PONIATOWSKI, SCOTT	5002223155	222300374	05/10/2023	5/1	Mileage Reimbursement-2nd payment	658.13
POWELL, GWEN	5002223177	222300398	05/31/2023	2023	HRA-Gwen Powell 2023	500.00
PRESERVATION SERVICES INC	7002224457	93871	05/10/2023	5258	GMSS-ROOF INSPECTION AND REPAIRS INV 5258	2,106.00
PREVENTATIVE MAINTENANCE	7002224469	93915	05/11/2023	30612	DISTRICT-BOX TRUCK WAS DAMAGED AND REPAIRED. THE ACCIDENT WAS REPORTED AND IT WAS THE TRUCK HITTING A FIXED OBJECT. INV 30612	1,016.79
PRO CARE THERAPY INC.	5042223388	93872	05/10/2023	20665997	COST OF 1:1 NURSE SERVICES FOR WEEKSENDING 4/14/23 AMD 4/21/23, INVOICE 20665997	5,801.25
PRO CARE THERAPY INC.	5042223382	93872	05/10/2023	20651905	COST OF 1:1 NURSE SERVICES, WEEKENDING 4/7/23. INVOICE 20651905	2,911.25
PUSHCOIN INC.	5022223357	93873	05/10/2023	CLEARPEARL-202304	April 2023 POS Terminal Fees	605.00
QUILL	5002223138	93874	05/10/2023	31984807	SUPPLIES FOR WORKROOM	49.85
QUILL	5002223170	93979	05/19/2023	32453277	SUPPLIES FOR WORKROOM	238.82
QUINLAN & FABISH MUSIC	2022223125	93953	05/17/2023	14450223	ILMEA Orchestra Arrangements	50.40
QUINLAN & FABISH MUSIC	2022223125	93953	05/17/2023	14497794	ILMEA Orchestra Arrangements	10.48
QUINLAN & FABISH MUSIC	2022223125	93953	05/17/2023	14442159	ILMEA Orchestra Arrangements	49.50
REALLY GOOD STUFF	1042223116	93916	05/11/2023	8209970	Read-a-Thon Kindergarten	967.86
REALLY GOOD STUFF	1042223111	93916	05/11/2023	8209325	Read-a-Thon 2nd Grade	179.97
REARDON, EDWARD	7002224527	222300399	05/31/2023	5/25	DISTRICT- REIMBURSEMENT REQUEST FOR ED REARDON	9.18
REMPE-SHARPE CONSULTING E	7002224429	93875	05/10/2023	28685	DISTRICT- CIVIL ENGINEERING, GENEVA SCHOOL BUS BARN EXPANSION. INV 28685	14,277.75
REMPE-SHARPE CONSULTING E	7002224430	93875	05/10/2023	28706	DISTRICT- CIVIL ENGINEERING, GENEVA SCHOOL BUS BARN EXPANSION, INV 28706	5,328.00
RENEWED HOPE RANCH LLC	5042223410	93917	05/11/2023	RW0523	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW0523	3,000.00
ROBBINS SCHWARTZ LTD	5022223347	93876	05/10/2023	4/18	Legal services rendered through March 31, 2023	16,133.70
ROSENGARN, AARON	5002223176	222300389	05/19/2023	5/18	Mileage Reimbursement- 1st and 2nd payment (November 2022 and May 2023)	954.27
SAWCHUCK INDUSTRIES	7002224473	93954	05/17/2023	3162023HES	HSS-KILN REPAIR OF 3 RELAYS-INV 3162023HES	585.00
SCARPELLI, LINDA	5002223156	222300375	05/10/2023	5/1	Mileage Reimbursement-2nd payment	658.13
SCHINDLER ELEVATOR CORPOR	7002224466	93877	05/10/2023	7153664204	MCS-5TH GRADE WING CHAIR LIFT WAS STUCK SCHINDLER HAD TO RESET. INV 7153664204	853.67
SCHINDLER ELEVATOR CORPOR	7002224463	93877	05/10/2023	7100515987	CESC-REPLACEMENT ADA COMPLIANT ELEVATOR PHONE. INV 7100515987	1,752.00
SCHINDLER ELEVATOR CORPOR	7002224490	93955	05/17/2023	7100521821	GMSN- ELEVATOR DOOR OPERATOR INSTALL. ORIGINAL CLOSER WAS OBSOLETE. INV 7100521821	9,850.00
SCHINDLER ELEVATOR CORPOR	7002224518	94021	05/26/2023	7100512231	GMSS-REPLACEMENT TO OBSOLETE ELEVATOR EQUIPMENT CONTROL BOARD. INV 7100512231	6,500.00

<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>
SCHOLASTIC BOOK CLUBS	1072223014	93956	05/17/2023	48976114	BOOKS	647.46
SCHOLASTIC INC	5052223202	93878	05/10/2023	48850308	Title III Supplemental Curriculum	364.27
SCHOLASTIC INC	5052223202	93878	05/10/2023	48858649	Title III Supplemental Curriculum	388.44
SCHOLASTIC INC	5052223220	93918	05/11/2023	49238425	Title III Supplemental Curriculum	38.94
SCHOOL HEALTH CORPORATION	5042223220	93879	05/10/2023	4145723-01	G. Koerner #1005426 MA 27 DIGITAL AUDIOMETER MAICO #52784 TITMUS V3 ILLINOIS MODEL VISION SCREENER TRADE-IN CREDIT IN THE AMOUNT OF \$200 WAS APPLIED AGAINST THIS INVOICE, LEAVING A BALANCE OWED OF \$3407.07	3,407.07
SCHOOL SPECIALTY LLC	1042223105	93957	05/17/2023	308104274684	Art room supplies	426.97
SCHOOL SPECIALTY LLC	1042223121	93980	05/19/2023	208132307975	Art Budget	34.50
SCHOOL SPECIALTY LLC	8042223065	93994	05/23/2023	208132307998	preschool classroom supplies	153.62
SCHOOL SPECIALTY LLC	1042223109	94038	05/31/2023	308104281429	READ-A-Thon 4th gr	3,109.70
SEAL OF ILLINOIS	5042223389	93880	05/10/2023	11621	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 11621	16,193.13
SERVICE SANITATION INC	7002224474	93958	05/17/2023	8577183	GMSS-PORTA OTTY AND RESTROOM SANITATION-8577183	301.91
SERVICE SANITATION INC	7002224475	93958	05/17/2023	8589005	GHS-RESTROOM SANITATION SERVICES-INV 8589005	891.60
SERVICE SANITATION INC	7002224476	93958	05/17/2023	8589004	GMSS-RESTROOM SANITATION SERVICES INV 8589004	297.20
SERVICE SANITATION INC	7002224477	93958	05/17/2023	8606963	GHS-RESTROOM SANITATION SERVICES INV 8606963	891.60
SERVICE SANITATION INC	7002224478	93958	05/17/2023	8606962	GMSS-RESTROOM SANITATION-INV 8606962	297.20
SETON IDENTIFICATION PROD	7002224460	93881	05/10/2023	9352708810	DISTRICT-FALL PROTECTION SIGN-INV #9352708810	37.70
SHROFF, COURTENAY	5002223152	222300376	05/10/2023	5/1	Mileage Reimbursement-2nd payment	99.83
SIMS, SHONETTE	5052223234	222300377	05/10/2023	5/4	Mileage reimbursement for March 13, 2023- April 27, 2023	32.95
SODEXO INC & AFFILIATES	5022223358	93882	05/10/2023	1002288800	April 2023 Sodexo Billing	181,510.53
SOLIANT HEALTH	5042223381	93883	05/10/2023	20652838	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST AT GELP, WEEKENDING 4/9/23, INVOICE 20652838	532.00
SOLIANT HEALTH	5042223379	93883	05/10/2023	20663582	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST AT GELP, WEEKENDING 4/21/23, INVOICE 20663582	1,064.00
SOLIANT HEALTH	5042223391	93883	05/10/2023	20657782	COST OF SUBSTITUTE SPEECH LANGUAGE SERVICES AT GELP, WEEKENDING 4/16/23, INVOICE 20657782	1,064.00
SOLIANT HEALTH	5042223402	93919	05/11/2023	20671763	COST OF SUBSTITUTE SPEECH PATHOLOGIST WEEKENDING 4/30/23, INVOICE 20671763	1,064.00
SOLIANT HEALTH	5042223447	94039	05/31/2023	20675848	COST SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES WEEKSENDING 5/7/23 AND 5/14/23, INVOICES 20675878 AND	1,064.00
SOLUTION TREE	5052223208	93884	05/10/2023	8-14-23	Onsite Professional Development thru Title I for GHS- Jack Baldermann - 20% deposit	1,300.00
SOLUTION TREE	5052223209	93884	05/10/2023	8-14-23 FINAL	Onsite Professional Development thru Title I for GHS- Jack Baldermann Remaining Balance	5,200.00

<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>
SPORTSFIELDS INC	7002224513	94022	05/26/2023	65749	DISTRICT-SAND PIT COVERS FOR TRIPLE + LONG JUMP PITS @GMSS. INV 65749	3,210.00
ST. MARY'S UNIVERSITY OF	5022223363	93986	05/23/2023	1897927	Ottilie Scholarship - Sadie Chrusciel - Student ID: 01897927	750.00
STAPLES ADVANTAGE	5022223352	93885	05/10/2023	3537411294	Office Supplies	50.18
STATE FIRE MARSHALL-BOILE	7002224485	93959	05/17/2023	9678642	DISTRICT- FIRE MARSHAL BOILER CERTIFICATES. INV 9678642	280.00
STATE FIRE MARSHALL-ELEVA	7002224456	93886	05/10/2023	5125135481	DISTRICT- CONVEYANCE CERTIFICATE OF OPERATION ANNUAL RENEWAL, INV 5125135481 & INV 5125135448	75.00
STATE FIRE MARSHALL-ELEVA	7002224456	93886	05/10/2023	5125135448	DISTRICT- CONVEYANCE CERTIFICATE OF OPERATION ANNUAL RENEWAL, INV 5125135481 & INV 5125135448	1,125.00
STENSTROM PETROLEUM SALES	7002224461	93887	05/10/2023	214797	KBG-MONTHLY FIRE MARSHAL INSPECTION FOR APRIL. INV 214797	150.00
STEVENS, LEAH	5002223159	222300378	05/10/2023	5/1	Mileage Reimbursement-2nd payment	494.91
SUBURBAN TIRE AUTO CARE	6002223135	93920	05/11/2023	829437	TIRES	1,115.60
SUICIDE PREVENTION SERVIC	5042223408	93921	05/11/2023	4	ASSESSMENT/PSYCHOTHERAPY SERVICES PROVIDED TO STUDENTS JAN 2023-MARCH 2023	975.00
SUICIDE PREVENTION SERVIC	5042223408	93921	05/11/2023	2	ASSESSMENT/PSYCHOTHERAPY SERVICES PROVIDED TO STUDENTS JAN 2023-MARCH 2023	675.00
SUICIDE PREVENTION SERVIC	5042223408	93921	05/11/2023	3	ASSESSMENT/PSYCHOTHERAPY SERVICES PROVIDED TO STUDENTS JAN 2023-MARCH 2023	675.00
SUNBURST DIGITAL INC	8032223299	93888	05/10/2023	INV135686	TYPE TO LEARN ANNUAL LICENSE	1,755.00
TEACHERS RETIREMENT SYSTE	0	806613	05/12/2023	20230512ADETRS	Payroll accrual	144,244.29
TEACHERS RETIREMENT SYSTE	0	806613	05/12/2023	20230512AFDT94	Payroll accrual	14,116.55
TEACHERS RETIREMENT SYSTE	0	806613	05/12/2023	20230512AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806613	05/12/2023	20230512AFDTRFA	Payroll accrual	7.86
TEACHERS RETIREMENT SYSTE	0	806613	05/12/2023	20230512AFDTRS	Payroll accrual	9,295.75
TEACHERS RETIREMENT SYSTE	0	806613	05/12/2023	20230512AFDTRS%	Payroll accrual	843.14
TEACHERS RETIREMENT SYSTE	0	806613	05/12/2023	20230512AFDTRSF	Payroll accrual	3,095.20
TEACHERS RETIREMENT SYSTE	0	806613	05/12/2023	20230512AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806620	05/15/2023	20230515ADETRS	Payroll accrual	50,506.19
TEACHERS RETIREMENT SYSTE	0	806620	05/15/2023	20230515AFDTRS	Payroll accrual	3,254.93
TEACHERS RETIREMENT SYSTE	0	806620	05/15/2023	20230515AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806631	05/26/2023	20230526ADETRS	Payroll accrual	144,131.08
TEACHERS RETIREMENT SYSTE	0	806631	05/26/2023	20230526AFDT94	Payroll accrual	14,116.55
TEACHERS RETIREMENT SYSTE	0	806631	05/26/2023	20230526AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806631	05/26/2023	20230526AFDTRS	Payroll accrual	9,288.40
TEACHERS RETIREMENT SYSTE	0	806631	05/26/2023	20230526AFDTRS%	Payroll accrual	843.14
TEACHERS RETIREMENT SYSTE	0	806631	05/26/2023	20230526AFDTRSF	Payroll accrual	3,330.88
TEACHERS RETIREMENT SYSTE	0	806631	05/26/2023	20230526AFDTRSS	Payroll accrual	0.00
TERRYBERRY	5032223086	93889	05/10/2023	133071-31908	TerryBerry Awards	1,130.29
TETI-TEAL, NICO	5002223160	222300379	05/10/2023	5/1	Mileage Reimbursement-2nd payment	153.97
THIS FUND	0	806604	05/01/2023	292852	MAY 2023 PREMIUM	329.34
THIS FUND	0	806614	05/12/2023	20230512ADETHS	Payroll accrual	14,424.26
THIS FUND	0	806614	05/12/2023	20230512ADETHS%	Payroll accrual	1,308.23
THIS FUND	0	806614	05/12/2023	20230512AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806614	05/12/2023	20230512AFDTH94	Payroll accrual	103.42
THIS FUND	0	806614	05/12/2023	20230512AFDTHS	Payroll accrual	10,738.32
THIS FUND	0	806614	05/12/2023	20230512AFDTHS%	Payroll accrual	973.97
THIS FUND	0	806621	05/15/2023	20230515ADETHS	Payroll accrual	5,050.64

<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>
THIS FUND	0	806621	05/15/2023	20230515AFDTHS	Payroll accrual	3,760.14
THIS FUND	0	806632	05/26/2023	20230526AETHS	Payroll accrual	14,412.89
THIS FUND	0	806632	05/26/2023	20230526AETHS%	Payroll accrual	1,308.23
THIS FUND	0	806632	05/26/2023	20230526AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806632	05/26/2023	20230526AFDTH94	Payroll accrual	103.42
THIS FUND	0	806632	05/26/2023	20230526AFDTHS	Payroll accrual	10,729.90
THIS FUND	0	806632	05/26/2023	20230526AFDTHS%	Payroll accrual	973.97
TRACY, KATHLEEN	5002223174	222300390	05/19/2023	5/17	Reimbursement for work room snacks	69.92
TRACY, KATHLEEN	5002223168	222300400	05/31/2023	5/8	MILEAGE REIMBURSEMENT - MIDVALLEY DELIVERY	3.51
TRANE US INC.	7002224514	94023	05/26/2023	313502938	WES-2 BACNET CARD INSTALL FOR THE 2 CHILLERS ON THE BUILDING AUTOMATION SYSTEM. INV 313502938	7,290.00
TRANSLATION PATH	5052223230	93890	05/10/2023	3263	Interpretation for SD 304 from English to Spanish for students IEP meeting at HSS	138.06
TRANSLATION PATH	5052223241	93960	05/17/2023	3286	Interpretation for SD 304 from English to Spanish for students: at Harrison Street Elementary School, for a transition meeting with interpreter: Sonia Romanos.	124.96
TRANSLATION PATH	5052223242	93960	05/17/2023	3288	Interpretation Services for SD 304 from English to Spanish for an IEP meeting at Geneva High School and Harrison Street Elementary, with interpreter: Marisa Zavala.	263.02
TRANSLATION PATH	5052223247	94024	05/26/2023	3305	Interpretation for SD 304 from English to Spanish for students: at Harrison Street Elementary School, for a transition meeting with interpreter: Sonia Romanos.	156.66
TRS	5022223361	806622	05/16/2023	5-12	Outstanding account balances for TRS	14,745.84
ULINE	7002224496	93981	05/19/2023	162782896	DISTRICT- MCKINLEY SHOP NEW SHELVING AND STORAGE CONTAINERS FOR PARTS. INV 162782896	1,736.98
UNITED LABORATORIES INC	7002224465	93891	05/10/2023	INV376471	DISTRICT-DISTRICT USE AT ALL SCHOOLS-INV 376471	2,444.16
US OMNI INC.	0	806615	05/12/2023	20230512AD403AE	Payroll accrual	3,924.00
US OMNI INC.	0	806615	05/12/2023	20230512AD403AS	Payroll accrual	14,752.31
US OMNI INC.	0	806615	05/12/2023	20230512AD403EQ	Payroll accrual	7,750.57
US OMNI INC.	0	806615	05/12/2023	20230512AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806615	05/12/2023	20230512AD403IN	Payroll accrual	1,497.61
US OMNI INC.	0	806615	05/12/2023	20230512AD403KA	Payroll accrual	4,642.65
US OMNI INC.	0	806615	05/12/2023	20230512AD403LR	Payroll accrual	725.00
US OMNI INC.	0	806615	05/12/2023	20230512AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806615	05/12/2023	20230512AD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806615	05/12/2023	20230512AD4ARTH	Payroll accrual	2,674.94
US OMNI INC.	0	806615	05/12/2023	20230512AD4ASRT	Payroll accrual	12,746.34
US OMNI INC.	0	806615	05/12/2023	20230512AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806615	05/12/2023	20230512AD4SART	Payroll accrual	3,762.00
US OMNI INC.	0	806633	05/26/2023	20230526AD403AE	Payroll accrual	3,924.00
US OMNI INC.	0	806633	05/26/2023	20230526AD403AS	Payroll accrual	14,752.31
US OMNI INC.	0	806633	05/26/2023	20230526AD403EQ	Payroll accrual	7,750.57
US OMNI INC.	0	806633	05/26/2023	20230526AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806633	05/26/2023	20230526AD403IN	Payroll accrual	1,497.61

<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	806633	05/26/2023	20230526AD403KA	Payroll accrual	4,642.68
US OMNI INC.	0	806633	05/26/2023	20230526AD403LR	Payroll accrual	725.00
US OMNI INC.	0	806633	05/26/2023	20230526AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806633	05/26/2023	20230526AD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806633	05/26/2023	20230526AD4ARTH	Payroll accrual	3,007.94
US OMNI INC.	0	806633	05/26/2023	20230526AD4ASRT	Payroll accrual	12,685.00
US OMNI INC.	0	806633	05/26/2023	20230526AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806633	05/26/2023	20230526AD4SART	Payroll accrual	3,762.00
VALLEY FIRE PROTECTION	7002224491	93961	05/17/2023	189145	HES- SITE SURVEY AND ENGINEERING TO CREATE SPRINKLER SYSTEM ZONE MAP, REQUIRED FOR ROE. INV 189145	2,500.00
VAN CLEVE, CASSIDY	5042223445	93962	05/17/2023	230512	COST OF SIGN LANGUAGE INTERPRETER SERVICES AT GMSN, 5/10/23.	100.00
VERIZON WIRELESS	8032223307	93963	05/17/2023	9933765453	WIRELESS PHONE SERVICES APRIL 2, 2023 - MAY 1, 2023	4,236.49
VIRTUAL CONNECTIONS ACADE	5042223386	93893	05/10/2023	4505	APRIL 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4505	6,659.88
VIRTUAL ENTERPRISES INT'L	5052223231	93892	05/10/2023	VEI-000012	GHS - 2022-23 VE HS PROGRAM PARTICIPATION FEE - BUSINESS CONFERENCES - J. DUNLAP	3,000.00
VOYA INSTITUTIONAL TRUST	0	806616	05/12/2023	20230512ADSSP03	Payroll accrual	698.61
VOYA INSTITUTIONAL TRUST	0	806634	05/26/2023	20230526ADSSP03	Payroll accrual	698.61
WAREHOUSE DIRECT INC.	7002224440	93894	05/10/2023	5470164-0	DISTRICT-FOR DISTRICT USE AT ALL SCHOOLS SUMMER CLEANING - INV 5470164-0	5,916.00
WAREHOUSE DIRECT INC.	7002224442	93894	05/10/2023	5453667-0	DISTRICT-DISTRICT USE ALL SCHOOLS-INV 5453667-0	908.00
WAREHOUSE DIRECT INC.	7002224441	93894	05/10/2023	5446186-0	GHS-FOR FLOOR SCRUBBER AT GHS-INV 5446186-0	123.00
WAREHOUSE DIRECT INC.	7002224545	94040	05/31/2023	5481039-0	DISTRICT-CLEANING PADS FOR SCRUBBERS AND SQUARE CAT SANDERS PER WAXED FLOORS. INV 5481039-0	3,395.00
WASTE MANAGEMENT	7002224468	93922	05/11/2023	103339-2754-8	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS MAY 2023	5,564.89
WAUBONSEE COMMUNITY COLLE	3002223503	93923	05/11/2023	109897	WAUBONSEE COMM. COLLEGE DUAL CREDIT FEES	1,764.00
WHITT LAW	5022223354	93895	05/10/2023	5/1	Legal services for April 2023	2,295.00
WORDMASTERS CHALLENGE	5052223232	93896	05/10/2023	BEB08FE6	WordMasters Challenge prizes	262.50
YIN, PEIHUA	3002223501	93897	05/10/2023	5/4	REFUND PUSHCOIN, S HUANG	58.00
ZAJICEK, CHARLES	5002223157	222300380	05/10/2023	5/1	Mileage Reimbursement-2nd payment	658.13
Totals for checks						5,014,809.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,254,702.57	0.00	1,580,134.43	3,834,837.00
20	OPERATIONS & MAINT FUND	177,865.30	0.00	544,205.09	722,070.39
40	TRANSPORTATION FUND	69,804.54	0.00	91,112.04	160,916.58
50	RETIREMENT FUND	143,574.25	0.00	0.00	143,574.25
51	RETIREMENT FUND	89,737.12	0.00	0.00	89,737.12
60	CAPITAL PROJECTS	0.00	0.00	62,173.97	62,173.97
96	SCHOLARSHIP FUND	1,500.00	0.00	0.00	1,500.00
***	Fund Summary Totals ***	2,737,183.78	0.00	2,277,625.53	5,014,809.31

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