

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
A LIFT ABOVE INC	7002325501	05/16/2024	9068606A	DISTRICT-AERIAL LIFT ANNUAL ANSI INSPECTION WITH PM SERVICE. INV 9068606A	2,100.00
ABDO	5052324202	05/16/2024	39258	Social Studies Replacement resources for HSS	1,969.90
ALERT SERVICES INC	3992324027	05/16/2024	INV502114	Athletic Trainer Supplies	227.64
ALLEGIANFIRE PROTECTION	7002325466	05/16/2024	S0065877	CESC-WET QUARTERLY SPRINKLER INSPECTION-INV S0065877	259.00
ALLEGIANFIRE PROTECTION	7002325467	05/16/2024	S0065879	FES-WET QUARTERLY SPRINKLER INSPECTION. INV S0065879	415.00
ALLEGIANFIRE PROTECTION	7002325468	05/16/2024	S0065875	GHS-WET QUARTERLY SPRINKLER INSPECTION. INV S065875	525.00
ALLEGIANFIRE PROTECTION	7002325469	05/16/2024	S0065881	GMSN-WET QUARTERLY SPRINKLER INSPECTION. INV S065881	415.00
ALLEGIANFIRE PROTECTION	7002325470	05/16/2024	S0065883	GMSS-WET QUARTERLY SPRINKLER INSPECTION.INV S065883	525.00
ALLEGIANFIRE PROTECTION	7002325471	05/16/2024	S0065890	HES-WET QUARTERLY SPRINKLER INSPECTION.INV S065890	360.00
ALLEGIANFIRE PROTECTION	7002325472	05/16/2024	S0065888	HSS-WET QUARTERLY SPRINKLER INSPECTION.INV S0065888	470.00
ALLEGIANFIRE PROTECTION	7002325473	05/16/2024	S0065885	KBG-WET QUARTERLY SPRINKLER INSPECTION.INV S0065885	255.00
ALLEGIANFIRE PROTECTION	7002325474	05/16/2024	S0065892	MCS-WET QUARTERLY SPRINKLER INSPECTION.INV S0065892	415.00
ALLEGIANFIRE PROTECTION	7002325476	05/16/2024	S0065898	WES-WET QUARTERLY SPRINKLER INSPECTION.INV S065898	360.00
ALLEGIANFIRE PROTECTION	7002325477	05/16/2024	S0065895	WAS-WET QUARTERLY SPRINKLER INSPECTION.INV S065895	305.00
ALLEGIANFIRE PROTECTION	7002325502	05/16/2024	S0063163	GMSN-MANDATED SPRINKLER SYSTEM 5 YEARS INTERNAL INSPECTION. INV S063163	3,094.00
ALLEGIANFIRE PROTECTION	7002325503	05/16/2024	S0064151	HES-MANDATED SPRINKLER SYSTEM 5 YEAR INTERNAL INSPECTION. INV S064151	3,093.00
ALLEGIANFIRE PROTECTION	7002325504	05/16/2024	S0062909	HES-REPLACED 6 SPARE SPRINKLER HEADS PER ANNUAL INSPECTION VIOLATION. INV S0062909	684.82
ALLOY SOFTWARE INC	8032324248	05/23/2024	I042924UU7	HELP DESK AND ASSET MANAGEMENT SOLUTION	17,150.40
AMAZON CAPITAL SERVICES	1022324077	05/08/2024	1VYH-9TXW-PDWG	OFFICE MATERIALS	59.61
AMAZON CAPITAL SERVICES	1032324194	05/08/2024	1FJX-MN6C-739Q	CLASS SUPPLIES 5M (PT0)	191.69
AMAZON CAPITAL SERVICES	1032324199	05/08/2024	1XCN-C99N-7HYK	OFFICE ITEMS; MUSIC COSTUME	224.05
AMAZON CAPITAL SERVICES	1042324121	05/08/2024	1TMV-X9WP-1Y7F	Office Supplies	50.22
AMAZON CAPITAL SERVICES	8042324066	05/08/2024	1PTR-FGNY-MTYQ	preschool classroom supplies for May end of the year program for PM classes	37.98
AMAZON CAPITAL SERVICES	1042324127	05/08/2024	1HLV-4LV7-MTWC	5th grade project fees	32.46
AMAZON CAPITAL SERVICES	3002324325	05/08/2024	1HR3-MFQ3-YDMK	CLASS SUPPLIES	272.34
AMAZON CAPITAL SERVICES	5002324099	05/08/2024	1L3V-VHKW-744X	Office Supplies	98.83
AMAZON CAPITAL SERVICES	5002324099	05/08/2024	1Y6W-GJM3-CPWK	Office Supplies; credit	-6.99
AMAZON CAPITAL SERVICES	5002324099	05/08/2024	13HT-W4GR-FWM9	Office Supplies; credit	-26.48
AMAZON CAPITAL SERVICES	2022324068	05/08/2024	1QLD-JGPR-77FD	Library Book Order	14.98
AMAZON CAPITAL SERVICES	5002324101	05/08/2024	1TX4-MRF9-4PGV	Office Supplies	115.47
AMAZON CAPITAL SERVICES	5002324103	05/08/2024	1DTD-PW3C-KPDX	Office Supplies	33.33
AMAZON CAPITAL SERVICES	1022324083	05/08/2024	1T9J-DLMT-7LL9	OFFICE MATERIALS	307.14
AMAZON CAPITAL SERVICES	1022324085	05/08/2024	139G-XPGW-MYQG	OFFICE MATERIALS	149.70

			PURCHASE ORDER		INVOICE	INVOICE	
VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
AMAZON	CAPITAL	SERVICES	5052324197	05/08/2024	1RMY-7T79-GXT6	Library books for GMSN through the IL library grant	17.98
AMAZON	CAPITAL	SERVICES	5052324197	05/08/2024	1W76-X6Y7-XXT6	Library books for GMSN through the IL library grant	35.96
AMAZON	CAPITAL	SERVICES	5052324197	05/08/2024	1WRR-RD9X-GF3K	Library books for GMSN through the IL library grant	419.77
AMAZON	CAPITAL	SERVICES	5052324197	05/08/2024	176W-QLVP-4NHQ	Library books for GMSN through the IL library grant	-8.99
AMAZON	CAPITAL	SERVICES	2022324087	05/16/2024	16GY-Q3LJ-HX1F	Supplies	-48.99
AMAZON	CAPITAL	SERVICES	2022324046	05/16/2024	1CWY-QW9J-CJ1V	Library Book Order	-0.02
AMAZON	CAPITAL	SERVICES	2022324070	05/16/2024	1DVN-CMMR-9CMJ	6th Grade Science Lab Supplies	-27.21
AMAZON	CAPITAL	SERVICES	2022324079	05/16/2024	1GY7-XWQV-3QD4	STEM Classroom Supplies	-55.76
AMAZON	CAPITAL	SERVICES	2022324086	05/16/2024	1V3G-C14P-JXNC	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.	-14.99
AMAZON	CAPITAL	SERVICES	2022324086	05/16/2024	1VNW-X67V-CQ7D	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.	-89.95
AMAZON	CAPITAL	SERVICES	2022324086	05/16/2024	1691-TFQP-JM6N	STEM Supplies replacement order due to items being damaged in transit marked as undeliverable per Amazon. Credit memo coming for items returned as damaged per Amazon.	-44.97
AMAZON	CAPITAL	SERVICES	2022324086	05/16/2024	1RWJ-WJ61-K7GL	STEM Supplies replacement order due to items being damaged in transit marked as undeliverable per Amazon. Credit memo coming for items returned as damaged per Amazon.	-14.99
AMAZON	CAPITAL	SERVICES	1042324107	05/16/2024	1FFN-YF9K-YH9G	LMC	10.38
AMAZON	CAPITAL	SERVICES	2022324046	05/16/2024	1RYW-YH4N-RFDT	Library Book Order	16.19
AMAZON	CAPITAL	SERVICES	2022324046	05/16/2024	147F-DH14-1QXM	Library Book Order	10.49
AMAZON	CAPITAL	SERVICES	2022324046	05/16/2024	14TQ-KCRC-H497	Library Book Order	34.26
AMAZON	CAPITAL	SERVICES	3002324329	05/16/2024	1M3T-HHVN-4X4Q	PHOTO DEVELOPING SUPPLIES	80.70
AMAZON	CAPITAL	SERVICES	3002324329	05/16/2024	1W7K-3T1V-GMWJ	PHOTO DEVELOPING SUPPLIES	-80.70
AMAZON	CAPITAL	SERVICES	3002324333	05/16/2024	1CP6-JCW4-VVYQ	SCIENCE SUPPLIES & EQUIPMENT	1,198.92
AMAZON	CAPITAL	SERVICES	3002324335	05/16/2024	1HNN-FMYI-FY31	CTEI GRANT ENTREPRENEURSHIP PROTOTYPE	30.38
AMAZON	CAPITAL	SERVICES	3002324339	05/16/2024	16PH-6QHF-6GRT	CTEI GRANT - CAREER CENTER MATERIALS	30.93
AMAZON	CAPITAL	SERVICES	2022324095	05/16/2024	19CC-TQVP-6LHQ	FACS Supplies	825.80
AMAZON	CAPITAL	SERVICES	5052324252	05/16/2024	17PL-GXGR-96JD	Items for GHS WIN	510.40
AMAZON	CAPITAL	SERVICES	5052324254	05/16/2024	1PTP-J6Y1-9KWF	Supplemental Materials for GELP through Title III	157.51
AMAZON	CAPITAL	SERVICES	8042324068	05/16/2024	1VLW-J4Y4-WWTV	preschool classroom supplies	224.08
AMAZON	CAPITAL	SERVICES	8042324075	05/16/2024	1MCC-KHPK-XDXD	preschool office supplies	109.68
AMAZON	CAPITAL	SERVICES	8042324076	05/16/2024	1J7Y-CLCV-YLN4	preschool classroom supplies foam dice (for each classroom)	239.58
AMAZON	CAPITAL	SERVICES	8042324077	05/16/2024	179V-DD7V-T7ML	preschool classroom supplies -	128.82

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
AMAZON CAPITAL SERVICES	8042324078	05/16/2024	16PJ-FPNC-XPNF		clock kits for each classroom preschool classroom supplies - dry erase clip boards for students to use in classrooms	134.64
AMAZON CAPITAL SERVICES	8042324079	05/16/2024	13DR-RJL4-NJD4		preschool classroom supplies dominos for each classroom	163.32
AMAZON CAPITAL SERVICES	8042324080	05/16/2024	176K-TG3Q-4GKQ		preschool classroom supplies clock kits additional ones for each classroom	128.82
AMAZON CAPITAL SERVICES	8042324081	05/16/2024	19DH-FJC9-169H		preschool classroom supplies more balancing kits for classrooms	128.82
AMAZON CAPITAL SERVICES	8042324069	05/23/2024	1JRG-KRKY-CQPC		preschool classroom supplies - room 238 new play kitchen table and chairs and office supplies	224.71
AMAZON CAPITAL SERVICES	3002324338	05/23/2024	1MF7-QYCJ-X6L4		ART SUPPLIES	458.25
AMAZON CAPITAL SERVICES	1042324129	05/23/2024	1RWC-TGL9-9TNG		Pens Godlewski	9.91
AMAZON CAPITAL SERVICES	1042324130	05/23/2024	1JRG-KRKY-MQYY		Art Room Supplies	9.99
AMAZON CAPITAL SERVICES	1042324132	05/23/2024	13X4-PW36-VVMT		Spikeball	383.94
AMAZON CAPITAL SERVICES	1042324133	05/23/2024	1QFG-R73H-TGPP		Microwaves	439.80
AMAZON CAPITAL SERVICES	5052324250	05/23/2024	1PQY-Y4TQ-PQ69		Supplemental Materials for E. Kanani through title III	189.75
AMAZON CAPITAL SERVICES	5052324250	05/23/2024	139Q-TLVK-6WCV		Supplemental Materials for E. Kanani through title III	5.94
AMAZON CAPITAL SERVICES	5052324250	05/23/2024	1P7G-4X4F-CP9J		Supplemental Materials for E. Kanani through title III	27.28
AMAZON CAPITAL SERVICES	5052324219	05/23/2024	1LWV-N9X1-C3J1		Items for GHS WIN	145.45
AMAZON CAPITAL SERVICES	5052324242	05/23/2024	1X66-MXK6-3HG7		Supplemental Materials for H. Ahmed Through Title III EL	78.91
AMAZON CAPITAL SERVICES	5052324243	05/23/2024	1HCW-FYYF-1FMR		Items for Science kits	731.78
AMAZON CAPITAL SERVICES	5052324243	05/23/2024	1GMG-6N39-3RX7		Items for Science kits	35.97
AMAZON CAPITAL SERVICES	5052324249	05/23/2024	1GWP-JXTY-3XYT		Supplemental Curriculum for E Kanai through Title III	263.15
AMAZON CAPITAL SERVICES	5052324249	05/23/2024	1NQJ-6WNP-KDCL		Supplemental Curriculum for E Kanai through Title III	13.64
AMAZON CAPITAL SERVICES	8042324074	05/23/2024	11PQ-37PD-LJFR		preschool classroom supplies - wireless pointers	239.84
AMAZON CAPITAL SERVICES	5042324417	05/30/2024	14KJ-YLFV-96V7		PURCHASE OF MINI REFRIGERATOR FOR THE STUDENT SERVICES OFFICE INV# 1W37-FCXN-7FNK; credit memo	-244.49
AMAZON CAPITAL SERVICES	8042324083	05/30/2024	1MQX-Q7ND-3WYX		preschool classroom supplies - books for classrooms	186.95
AMAZON CAPITAL SERVICES	8032324263	05/30/2024	1PQ4-3JJJ-N6TV		CELL PHONE SUPPLIES	34.75
AMAZON CAPITAL SERVICES		05/30/2024	1HTG-VJPT-39H6		MISC SUPPLIES	128.82
AMAZON CAPITAL SERVICES		05/30/2024	1JC1-443H-1PMH		CREDIT	-21.47
AMAZON CAPITAL SERVICES		05/30/2024	1KF7-QYM7-31XX		CREDIT	-21.47
AMAZON CAPITAL SERVICES		05/30/2024	1663-QRC1-1L71		CREDIT	-21.47
AMAZON CAPITAL SERVICES		05/30/2024	1LMN-QPXX-1MQP		CREDIT	-21.47
AMAZON CAPITAL SERVICES		05/30/2024	1RCK-7NNG-1W9F		CREDIT	-21.47
AMAZON CAPITAL SERVICES		05/30/2024	1WXQ-CYMV-1TCR		CREDIT	-21.47
AMAZON CAPITAL SERVICES	8042324074	05/30/2024	1K3H-W6WD-J9DD		preschool classroom supplies - wireless pointers	-29.98
AMAZON CAPITAL SERVICES	8042324074	05/30/2024	1V1J-4LWY-3T66		preschool classroom supplies - wireless pointers	-179.88
AMAZON CAPITAL SERVICES	1042324128	05/30/2024	1WLL-DYXP-1GTG		After School Enrichment proceeds	396.82
AMAZON CAPITAL SERVICES	1042324128	05/30/2024	19NK-X19M-W3HJ		After School Enrichment proceeds	937.12
AMAZON CAPITAL SERVICES	1042324128	05/30/2024	16DW-FGHY-JMLY		After School Enrichment proceeds	-14.08

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
AMAZON WEB SERVICES	8032324249	05/16/2024	1678452349	AMAZON WEB SERVICES - APRIL 1 - APRIL 31, 2024	21.52
AMITA GLENOAKS SCHOOL	5042324456	05/23/2024	TDS-W 4235	APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4235 (INCLUDES CREDIT MEMO FROM ISBE DAILY RATE CHANGE AUG-MAR 2024	7,891.71
ANDERSON LOCK	7002325451	05/08/2024	1143844	GMSS-PROP ROOM MORTISE LOCK REPLACEMENT. INV 1143844	798.33
ANDERSON, LAURA	5042324448	05/16/2024	5.8	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 11/15/23 - 12/21/23 AND 1/8/24 - 5/6/24	103.33
ANDERSON, LAURA	5042324482	05/30/2024	5.28	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, MAY	21.71
ASSOC FOR SCHOOL BUSINESS	5022324197	05/08/2024	800765	2024-2025 ASBO INTERNATIONAL MEMEBERSHIP DUES - RENEWAL - DISTRICT MEMBER	499.00
AT&T	8032324268	05/30/2024	26159806	AT&T PHONE BUSINESS ADVANCED	2,345.79
AUSTIN, JACOB	5032324143	05/08/2024	5.6	Mileage Reimbursement 2023-2024 2nd payment May	87.23
AVEANNA HEALTHCARE	5042324427	05/08/2024	4454296	COST OF 1:1 NURSE SERVICES FEBRUARY AND MARCH, INVOICES 4385568 AND 4454296	5,165.05
AVEANNA HEALTHCARE	5042324427	05/08/2024	4385568	COST OF 1:1 NURSE SERVICES FEBRUARY AND MARCH, INVOICES 4385568 AND 4454296	6,008.75
BANNER PLUMBING SUPPLY CO	7002325450	05/08/2024	3030188	WAS-KITCHEN SINK DRAIN REPLACEMENT.INV 3030188	179.41
BANNER PLUMBING SUPPLY CO	7002325452	05/08/2024	3033146	GMSN-REPLACEMENT FAUCET MIXING VALVE. INV 3033146	80.04
BARRETT, ANDREW	5002324105	05/08/2024	5.3	MILEAGE REIMBURSEMENT FOR APRIL	54.40
BARRON RESOURCE GROUP LLC	5052324253	05/23/2024	241102	Co Teaching PD with Tammy Barron	10,500.00
BARRON RESOURCE GROUP LLC	5052324253	05/23/2024	241103	Co Teaching PD with Tammy Barron	40,500.00
BAUDVILLE	2012324117	05/08/2024	4147018	Promotion supplie	135.17
BEHAVIORAL HEALTH/CENTRAL	5042324474	05/30/2024	304-050324	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE CDH INV# 304-043024 & 304-050324	1,207.50
BEHAVIORAL HEALTH/CENTRAL	5042324474	05/30/2024	304-043024	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE CDH INV# 304-043024 & 304-050324	175.00
BEVERLY, ARIEL	3002324344	05/23/2024	5.20	REIMBURSE A BEVERLY, ART SUPPLIES	1,565.77
BFC PRINTING	3002324337	05/08/2024	8772	SKALDIC LITERARY MAGAZINE PRINTING	2,550.00
BLUEBIRD COUNSELING SERVI	5042324432	05/08/2024	1218	COST OF COUNSELING SESSIONS FOR PRIVATELY PLACED STUDENT, APRIL, INVOICE 1218	482.00
BLUEBIRD COUNSELING SERVI	5042324481	05/30/2024	1275	COST OF SOCIAL WORK SERVICES FOR PRIVATELY PLACED STUDENT, MAY INVOICE 1275	324.00
BMO HARRIS BANK - MASTERC	0	05/21/2024	701436-24050000	PURCHASING CARD PAYMENT	87,526.29
C.O.R.E ACADEMY	5042324433	05/08/2024	SESINV-037164	APRIL 2024 TUTION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CORE ACADEMY INV# 037164	7,535.76
CAMELOT THERAPEUTIC SCHOO	5042324459	05/23/2024	INV191826	APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 191826	17,657.64

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
CAMELOT THERAPEUTIC SCHOO	5042324460	05/23/2024	INV191897	APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV#191897	5,014.38
CARLI, DAVID	5022324217	05/30/2024	5.23	EMPLOYEE REIMBURSEMENT	135.48
CAROLINA BIOLOGICAL SUPPL	2022324077	05/08/2024	52556298RI	7th Grade Science Lab Supplies	348.52
CAST, CARLY	5032324144	05/08/2024	5.6	Mileage Reimbursement 2023-2024 2nd payment May	623.10
CENTRAL STATES BUS SALES	6002324129	05/23/2024	S0963099	PROPANE BUS ORDER #1 - SALES ORDER S0963099	1,286,640.00
CENTRAL STATES BUS SALES	6002324130	05/23/2024	S0980058	PROPANE BUS ORDER #2 - S0980058	857,760.00
CHARLES KOFRON PH. D. LLC	5022324205	05/23/2024	5.16	DEMOGRAPHIC STUDY - SECOND PAYMENT	7,292.00
CINTAS FIRST AID & SAFETY	7002325484	05/16/2024	5209151997	DISTRICT WIDE-FIRST AID KITS FOR USE AT ALL DISTRICT SCHOOLS. INV 5209151997	1,290.16
CITY OF GENEVA	7002325432	05/08/2024	MARCH 2024	CITY OF GENEVA UTILITIES MARCH 2024	109,611.37
CLARE WOODS ACADEMY	5042324438	05/08/2024	60927	APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	8,169.70
CLIENTFIRST CONS GROUP LL	8032324246	05/23/2024	16462	E-Rate Services FY23-FY24	2,187.50
CLIFFORD, GORDON M/M	8052324005	05/08/2024	5.6	REIMBURSE PARENT FOR TRAVEL EXPENSES RELATED TO TRANSITION EVENTS FOR PRIVATELY PLACED STUDENT, 3/7/27 - 3/22/24	1,494.56
COMCAST CABLE BUSINESS	8032324256	05/16/2024	877120045000402	COMCAST HD CONVERTER BOX RENTAL (MAY 2024)	84.01
COMCAST CABLE COMM INC	8032324252	05/16/2024	201142467	BUSINESS SIP TRUNK VOICE	1,005.00
COMED	7002325526	05/23/2024	347262000	FES ELECTRICITY SERVICES FOR APRIL 2024	9,859.99
COMED	7002325527	05/23/2024	5753136000	MCS ELECTRICITY SERVICES FOR APRIL 2024	5,671.62
COMED	7002325528	05/23/2024	1803103000	KBG ELECTRICITY SERVICES FOR APRIL 2024	1,761.55
COMMITTEE FOR CHILDREN	8042324073	05/23/2024	2048477	preschool classroom supplies - Second Step Early Learning from Committee for Children	499.00
CONSTELLATION NEWENERGY G	7002325529	05/30/2024	4032554	DISTRICT NATURAL GAS COSTS APRIL 2024	32,870.20
CORDOGAN, M/M STEVE	5052324259	05/23/2024	5/7	Consulting services with Steve Cordogan for College Board Assessment	12,000.00
CORRECT DIGITAL DISPLAYS	7002325448	05/08/2024	3794A	GHS-BURGESS BASEBALL FIELD SCOREBOARD REPAIR. INV 3794A	350.00
CORRECT DIGITAL DISPLAYS	7002325449	05/08/2024	4354A	GHS-CONTEST GYM SCORE BOARD REPAIR. INV 4354A	3,511.09
CS2 DESIGN GROUP LLC	7002325478	05/16/2024	819M1-6	DISTRICT- 2024 BOILER AND DOMESTIC WATER HEATER REPLACEMENT PROFESSIONAL ENGINEERING SERVICES. INV 819M1-6	6,467.73
CS2 DESIGN GROUP LLC	7002325479	05/16/2024	819I3-3	DISTRICT- MAKE-UP AIR UNIT REPLACEMENT AT KBG BID DESIGN. INV 819I3-3	6,237.50
CS2 DESIGN GROUP LLC	5022324201	05/16/2024	819A21-4	GHS KITCHEN SMOKER CONSULTATION March 24, 2024 - April 27, 2024	710.00
CS2 DESIGN GROUP LLC	5022324202	05/16/2024	819A22-1	GHS COOFFE CART M/E DESIGN START THRU MARCH 23, 2024	1,645.00

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
CS2 DESIGN GROUP LLC	5022324203	05/16/2024	819A22-2	GHS COOFFE CART M/E DESIGN START THRU APRIL 27, 2022	1,730.00
CULLIGAN TRI-CITY SOFWAT	5002324102	05/08/2024	169029	BOTTLED WATER	280.18
CUSD #304-FLEX	0	05/10/2024	20240510ADFLD26	Payroll accrual	5,730.78
CUSD #304-FLEX	0	05/10/2024	20240510ADFLH20	Payroll accrual	1,285.67
CUSD #304-FLEX	0	05/10/2024	20240510ADFLH26	Payroll accrual	11,304.37
CUSD #304-FLEX	0	05/24/2024	20240524ADFLD26	Payroll accrual	5,730.78
CUSD #304-FLEX	0	05/24/2024	20240524ADFLH20	Payroll accrual	1,285.67
CUSD #304-FLEX	0	05/24/2024	20240524ADFLH26	Payroll accrual	11,304.32
DAINKO, RITA	5032324145	05/08/2024	5.6	Mileage Reimbursement 2023-2024 2nd payment May	230.54
DEKANE EQUIPMENT	7002325464	05/16/2024	EA14830	DISRICT- NEW V-RIDE SCAG 52" MOWER FOR MCS,KBG,& HES. INV EA14830	7,116.00
DEKANE EQUIPMENT	7002325465	05/16/2024	EA14832	DISRICT- NEW V-RIDE SCAG 52" MOWER FOR GHS GROUNDS. INV EA14832	3,866.00
DUFFING, TRACY	5042324461	05/23/2024	5.7	COST OF SIGN LANGUAGE INTERPRETATION SERVICES FOR GMSN BAND CONCERT, 5/7/24	120.00
DUKE & LEES JOHNSON'S GAR	6002324152	05/08/2024	24-0430-623	TOW: BUS 35 4/20/24, BUS 21 4/24/24, BUS 19 4/30/24	150.00
DUKE & LEES JOHNSON'S GAR	6002324152	05/08/2024	24-0423-598	TOW: BUS 35 4/20/24, BUS 21 4/24/24, BUS 19 4/30/24	375.00
DUKE & LEES JOHNSON'S GAR	6002324152	05/08/2024	24-0420-589	TOW: BUS 35 4/20/24, BUS 21 4/24/24, BUS 19 4/30/24	300.00
DUKE & LEES JOHNSON'S GAR	6002324157	05/23/2024	24-0507-659	BUS 49 - TOW	150.00
DUNMEAD, MARY	6002324153	05/23/2024	5.15	SCHOOL BUS DRIVER RENEWAL FEES	8.00
DUNMEAD, MARY	5022324210	05/23/2024	5.20	M DUNMEAD MILEAGE REIMBURSEMENT FOR FY 2024	218.39
EAGLE BROOK COUNTRY CLUB	3992324028	05/30/2024	228076	Boys Golf - Fall 2022 & Fall 2023 Greens/Cart Fees	3,400.00
EAGLE BROOK COUNTRY CLUB	3992324028	05/30/2024	228075-1	Boys Golf - Fall 2022 & Fall 2023 Greens/Cart Fees	3,400.00
EDULINK SYSTEMS	8032324257	05/16/2024	101583	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	5,765.55
ELEVATOR INSPECTION SERVI	7002325505	05/16/2024	115641	DISTRICT- ELEVATOR WITNESSING RE-INSPECTION. INV 115641	350.00
ELEVATOR INSPECTION SERVI	7002325506	05/16/2024	122942	DISTRICT-ELEVATOR WITNESS INSPECTION. INV122942	2,625.00
ELITE SPORTSWEAR LP	5022324153	05/16/2024	2024002886166	GMSN CHEER UNIFORMS	1,749.75
ELITE SPORTSWEAR LP	5022324153	05/16/2024	2024002886203	GMSN CHEER UNIFORMS	750.00
ELITE SPORTSWEAR LP	5022324153	05/16/2024	2024002878614	GMSN CHEER UNIFORMS	119.97
ELITE SPORTSWEAR LP	5022324153	05/16/2024	2024002872001	GMSN CHEER UNIFORMS	479.88
ELITE SPORTSWEAR LP	5022324153	05/16/2024	2024002878613	GMSN CHEER UNIFORMS	79.98
EMPLOYEE BENEFITS CORPORA	5032324169	05/23/2024	4464158	EBC Flex	796.10
FEECE OIL COMPANY	6002324149	05/08/2024	4070133	UNLEADED 1000GAL DIESEL 4502GAL UNLEADED 852GAL DEF 295GAL	486.75
FEECE OIL COMPANY	6002324149	05/08/2024	4070132	UNLEADED 1000GAL DIESEL 4502GAL UNLEADED 852GAL DEF 295GAL	2,786.11
FEECE OIL COMPANY	6002324149	05/08/2024	4068148	UNLEADED 1000GAL DIESEL 4502GAL UNLEADED 852GAL DEF 295GAL	3,273.67
FEECE OIL COMPANY	6002324149	05/08/2024	4068141	UNLEADED 1000GAL DIESEL 4502GAL UNLEADED 852GAL DEF 295GAL	15,741.21
FEECE OIL COMPANY	7002325443	05/08/2024	4065751	GHS-DIESEL FUEL FOR BACK UP GENERATOR. INV 4065751	462.10
FEECE OIL COMPANY	7002325454	05/08/2024	4065750	GMSS-DIESEL FUEL FOR BACK UP GENERATOR. INV 4065750	659.62

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
FEECE OIL COMPANY	6002324156	05/23/2024	4074553		UNLEADED 1006GAL UNLEADED 1503GAL DIESEL 5004GAL	4,827.44
FEECE OIL COMPANY	6002324156	05/23/2024	4074552		UNLEADED 1006GAL UNLEADED 1503GAL DIESEL 5004GAL	15,883.65
FEECE OIL COMPANY	6002324156	05/23/2024	4072701		UNLEADED 1006GAL UNLEADED 1503GAL DIESEL 5004GAL	3,240.51
FGM INC	7002325523	05/16/2024	22-3359.01-15		DISTRICT- ARCHITECURAL SERVICES FOR DISTRICT CAPITAL IMPROVEMENTS. INV 22-3359.01-15	37,901.90
FIFTH THIRD BANK		0 05/10/2024	20240510ADEMEDT		Payroll accrual	32,136.58
FIFTH THIRD BANK		0 05/10/2024	20240510ADESS		Payroll accrual	33,463.10
FIFTH THIRD BANK		0 05/10/2024	20240510ADFTA		Payroll accrual	15,023.91
FIFTH THIRD BANK		0 05/10/2024	20240510ADFTX		Payroll accrual	171,659.58
FIFTH THIRD BANK		0 05/10/2024	20240510AFDMEDT		Payroll accrual	32,136.58
FIFTH THIRD BANK		0 05/10/2024	20240510AFDSS		Payroll accrual	33,463.10
FIFTH THIRD BANK		0 05/15/2024	20240515ADEMEDT		Payroll accrual	9,319.32
FIFTH THIRD BANK		0 05/15/2024	20240515ADESS		Payroll accrual	3,945.10
FIFTH THIRD BANK		0 05/15/2024	20240515ADFTX		Payroll accrual	59,607.34
FIFTH THIRD BANK		0 05/15/2024	20240515AFDMEDT		Payroll accrual	9,319.32
FIFTH THIRD BANK		0 05/15/2024	20240515AFDSS		Payroll accrual	3,945.10
FIFTH THIRD BANK		0 05/24/2024	20240524ADEMEDT		Payroll accrual	32,301.45
FIFTH THIRD BANK		0 05/24/2024	20240524ADESS		Payroll accrual	33,854.37
FIFTH THIRD BANK		0 05/24/2024	20240524ADFTA		Payroll accrual	15,583.91
FIFTH THIRD BANK		0 05/24/2024	20240524ADFTX		Payroll accrual	172,828.81
FIFTH THIRD BANK		0 05/24/2024	20240524AFDMEDT		Payroll accrual	32,301.45
FIFTH THIRD BANK		0 05/24/2024	20240524AFDSS		Payroll accrual	33,854.37
FLAHAVEN, KEVIN	5032324157	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	766.35
FLINN SCIENTIFIC INC	2022324073	05/08/2024	2973098		8th Grade Science Lab Supplies	9.58
FLINN SCIENTIFIC INC	2022324073	05/08/2024	2971665		8th Grade Science Lab Supplies	196.20
FLINN SCIENTIFIC INC	5052324244	05/23/2024	2995994		Items for Science Kits	88.75
FOLLETT CONTENT SOLUTIONS	5052324198	05/30/2024	340417F		Books for GHS Library through the IL Library grant	447.45
FRANCZEK	5022324195	05/08/2024	231000		LEGAL SERVICES THROUGH MARCH 31, 2024	1,782.50
FRANCZEK	5022324209	05/23/2024	231697		LEGAL SERVICES THROUGH APRIL 30, 2024	1,830.00
FRONTLINE TECHNOLOGIES GR	5032324142	05/08/2024	INVUS199219		Frontline Central Solution and Proactive Recruiting (unlimited usage for internal employees)	30,484.12
FULLER, AMANDA	5032324158	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	766.35
FULLER, M CATHERINE	1032324204	05/30/2024	5.23		REIMBURSE CATHY FULLER FOR END OF YEAR PARTY	82.90
GALLAGHER BASSETT SERVICE	7002325480	05/16/2024	1313342		GHS- RADON TESTING. INV 1313342	6,800.00
GALLAGHER BASSETT SERVICE	7002325481	05/16/2024	1313343		WES- RADON TESTING. INV 1313343	3,000.00
GALLAGHER BASSETT SERVICE	7002325483	05/16/2024	1313344		FES- RADON TESTING. INV 1313344	2,900.00
GALLAGHER BASSETT SERVICE	7002325489	05/16/2024	1313345		MCS- RADON TESTING. INV 1313345	2,900.00
GALLAGHER BASSETT SERVICE	7002325490	05/16/2024	1313346		WAS- RADON TESTING. INV 1313346	3,000.00
GALLAGHER BASSETT SERVICE	7002325491	05/16/2024	IAQ-0167.MSS		DISTRICT- IAQ TESTING AT MIDDLE SCHOOLS & HIGH SCHOOL. INV IAQ-0167.MSN, INV IAQ-0167.MSS, INV IAQ-0167.HS	5,500.00
GALLAGHER BASSETT SERVICE	7002325491	05/16/2024	IAQ-0167.MSN		DISTRICT- IAQ TESTING AT MIDDLE SCHOOLS & HIGH SCHOOL. INV IAQ-0167.MSN, INV IAQ-0167.MSS,	5,500.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
GALLAGHER BASSETT SERVICE	7002325491	05/16/2024	IAQ-0167.HS		INV IAQ-0167.HS DISTRICT- IAQ TESTING AT MIDDLE SCHOOLS & HIGH SCHOOL. INV IAQ-0167.MSN, INV IAQ-0167.MSS, INV IAQ-0167.HS	7,900.00
GALLAGHER BASSETT SERVICE	7002325492	05/16/2024	IAQ-0168.WILLIA		DISTRICT- IAQ TESETING AT CESC & ELEMENTARY SCHOOLS. INV IAQ-0168.ADM BLDG, IAQ-0168.FABYAN, IAQ-0168.HARRISON, IAQ-0168.HEARTLAND, IAQ-0168.MILL CREEK, IAQ-0168.WILLIAMSBURG, IAQ-0168.WESTERN	3,300.00
GALLAGHER BASSETT SERVICE	7002325492	05/16/2024	IAQ-0168.WESTER		DISTRICT- IAQ TESETING AT CESC & ELEMENTARY SCHOOLS. INV IAQ-0168.ADM BLDG, IAQ-0168.FABYAN, IAQ-0168.HARRISON, IAQ-0168.HEARTLAND, IAQ-0168.MILL CREEK, IAQ-0168.WILLIAMSBURG, IAQ-0168.WESTERN	3,000.00
GALLAGHER BASSETT SERVICE	7002325492	05/16/2024	IAQ-0168.MILL C		DISTRICT- IAQ TESETING AT CESC & ELEMENTARY SCHOOLS. INV IAQ-0168.ADM BLDG, IAQ-0168.FABYAN, IAQ-0168.HARRISON, IAQ-0168.HEARTLAND, IAQ-0168.MILL CREEK, IAQ-0168.WILLIAMSBURG, IAQ-0168.WESTERN	3,000.00
GALLAGHER BASSETT SERVICE	7002325492	05/16/2024	IAQ-0168-HEARTL		DISTRICT- IAQ TESETING AT CESC & ELEMENTARY SCHOOLS. INV IAQ-0168.ADM BLDG, IAQ-0168.FABYAN, IAQ-0168.HARRISON, IAQ-0168.HEARTLAND, IAQ-0168.MILL CREEK, IAQ-0168.WILLIAMSBURG, IAQ-0168.WESTERN	3,000.00
GALLAGHER BASSETT SERVICE	7002325492	05/16/2024	IAQ-0168.HARRIS		DISTRICT- IAQ TESETING AT CESC & ELEMENTARY SCHOOLS. INV IAQ-0168.ADM BLDG, IAQ-0168.FABYAN, IAQ-0168.HARRISON, IAQ-0168.HEARTLAND, IAQ-0168.MILL CREEK, IAQ-0168.WILLIAMSBURG, IAQ-0168.WESTERN	3,000.00
GALLAGHER BASSETT SERVICE	7002325492	05/16/2024	IAQ-0168.FABYAN		DISTRICT- IAQ TESETING AT CESC & ELEMENTARY SCHOOLS. INV IAQ-0168.ADM BLDG, IAQ-0168.FABYAN, IAQ-0168.HARRISON, IAQ-0168.HEARTLAND, IAQ-0168.MILL CREEK, IAQ-0168.WILLIAMSBURG, IAQ-0168.WESTERN	3,000.00
GALLAGHER BASSETT SERVICE	7002325492	05/16/2024	IAQ-0168.ADM BL		DISTRICT- IAQ TESETING AT CESC & ELEMENTARY SCHOOLS. INV IAQ-0168.ADM BLDG,	3,000.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					IAQ-0168.FABYAN, IAQ-0168.HARRISON, IAQ-0168.HEARTLAND, IAQ-0168.MILL CREEK, IAQ-0168.WILLIAMSBURG, IAQ-0168.WESTERN	
GARVEY'S OFFICE PRODUCTS	8042324071	05/16/2024	PINV2568906		lamination film for preschool classroom	343.96
GATTAS, CHRISTINA	5032324146	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	87.23
GENEVA EDUCATION ASSOCIAT	0	05/10/2024	20240510ADUNION		Payroll accrual	21,370.44
GENEVA EDUCATION ASSOCIAT	0	05/24/2024	20240524ADUNION		Payroll accrual	21,370.44
GENEVA HIGH SCHOOL	3002324341	05/16/2024	5.7		REIMBURSE; GHS FCS ACTIVITY ACCOUNT 9580, FOX DEN COOKING FIELDTRIP	180.00
GENEVA SUPPORT STAFF ASSO	0	05/10/2024	20240510ADUNIOG		Payroll accrual	1,052.75
GENEVA SUPPORT STAFF ASSO	0	05/24/2024	20240524ADUNIOG		Payroll accrual	1,092.05
GIANT STEPS ILLINOIS INC	5042324429	05/08/2024	304-0424S		APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0424S	8,469.56
GLENN STEARNS, TRUSTEE	0	05/24/2024	20240524ADWGA16		Payroll accrual	508.70
GORDON FLESCH COMPANY INC	8032324265	05/30/2024	IN14693262		COPIER RENTAL MAY 2024	6,730.78
GORDON FLESCH COMPANY INC	8032324266	05/30/2024	IN14693262-USAG		GORDON FLESCH COPIER USAGE COST BREAKDOWN - APRIL 2024	9,637.53
GRATZ, LISA	5032324147	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	174.47
HAGG PRESS INC	2022324096	05/23/2024	120138		8th Grade Promotion Certificate Printing	417.00
HALLAHAN, ANNE	5032324148	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	560.79
HEARTLAND ALLIANCE HEALTH	5042324469	05/30/2024	25117		COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 25117	267.75
HEARTLAND ALLIANCE HEALTH	5042324470	05/30/2024	25048		COST OF FOREIGN LANGUAGE INTERPRETATION, GMSN, INVOICE 25048	376.66
HEARTLAND BUSINESS SYSTEM	8032324170	05/08/2024	692103-H		TOOLS4EVER NIM PROVISIONING	3,290.00
HEINEMANN	5052324260	05/30/2024	956026393		Replacement of LLI books for reading room for WAS	293.80
HEINEMANN	5052324261	05/30/2024	956026394		Replacement of LLI books for reading room for WES	2,557.81
HEITKOTTER INC	7002325444	05/08/2024	11139		HSS-CEILING TILES FOR HSS. INV 11139	269.76
HENDRIAN, MARY	5022324219	05/30/2024	5.28		CHOIR ACCOMPANIST, APRIL - MAY 2024	1,507.50
HSA BANK	0	05/10/2024	20240510ADHSBKF		Payroll accrual	2,553.73
HSA BANK	0	05/10/2024	20240510ADHSBKS		Payroll accrual	485.00
HSA BANK	0	05/24/2024	20240524ADHSBKF		Payroll accrual	2,553.73
HSA BANK	0	05/24/2024	20240524ADHSBKS		Payroll accrual	485.00
ILLINOIS ASSOC OF SCHOOL	5002324107	05/23/2024	436577		IASB MEMBERSHIP DUES AND BOARDBOOK & PRESS SUBSCRIPTION RENEWALS	12,467.00
ILLINOIS ASSOC OF SCHOOL	5002324107	05/23/2024	436661		IASB MEMBERSHIP DUES AND BOARDBOOK & PRESS SUBSCRIPTION RENEWALS	7,500.00
ILLINOIS DEPT OF AGRICULT	7002325438	05/08/2024	112449		DISTRICT- 3 YEAR COMMERCIAL NOT-FOR-HIRE PEST CONTROL OPERATOR LICENSE APPLICATION FOR A. FILIPIAK	90.00
ILLINOIS DEPT OF REVENUE	0	05/10/2024	20240510ADSTA		Payroll accrual	626.00

	PURCHASE ORDER		INVOICE		INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT	
ILLINOIS DEPT OF REVENUE	0	05/10/2024	20240510ADSTX	Payroll accrual	94,185.78	
ILLINOIS DEPT OF REVENUE	0	05/15/2024	20240515ADSTX	Payroll accrual	27,630.86	
ILLINOIS DEPT OF REVENUE	0	05/24/2024	20240524ADSTA	Payroll accrual	626.00	
ILLINOIS DEPT OF REVENUE	0	05/24/2024	20240524ADSTX	Payroll accrual	94,626.70	
ILLINOIS MUNICIPAL RETIRE	0	05/10/2024	20240510ADEIMRF	Payroll accrual	23,205.28	
ILLINOIS MUNICIPAL RETIRE	0	05/10/2024	20240510ADIMVC%	Payroll accrual	8,164.04	
ILLINOIS MUNICIPAL RETIRE	0	05/10/2024	20240510ADVACAJ	Payroll accrual	3.04	
ILLINOIS MUNICIPAL RETIRE	0	05/10/2024	20240510AFDADIM	Payroll accrual	2,048.52	
ILLINOIS MUNICIPAL RETIRE	0	05/10/2024	20240510AFDEM15	Payroll accrual	1,097.41	
ILLINOIS MUNICIPAL RETIRE	0	05/10/2024	20240510AFDIMRF	Payroll accrual	43,316.70	
ILLINOIS MUNICIPAL RETIRE	0	05/15/2024	20240515ADEIMRF	Payroll accrual	900.58	
ILLINOIS MUNICIPAL RETIRE	0	05/15/2024	20240515ADIMVC%	Payroll accrual	123.58	
ILLINOIS MUNICIPAL RETIRE	0	05/15/2024	20240515AFDIMRF	Payroll accrual	1,681.09	
ILLINOIS MUNICIPAL RETIRE	0	05/24/2024	20240524ADEIMRF	Payroll accrual	23,310.32	
ILLINOIS MUNICIPAL RETIRE	0	05/24/2024	20240524ADIMVC%	Payroll accrual	7,924.09	
ILLINOIS MUNICIPAL RETIRE	0	05/24/2024	20240524ADVACAJ	Payroll accrual	3.04	
ILLINOIS MUNICIPAL RETIRE	0	05/24/2024	20240524AFDADIM	Payroll accrual	2,048.52	
ILLINOIS MUNICIPAL RETIRE	0	05/24/2024	20240524AFDEM15	Payroll accrual	1,097.41	
ILLINOIS MUNICIPAL RETIRE	0	05/24/2024	20240524AFDIMRF	Payroll accrual	43,512.67	
ILLINOIS STATE DISBURSEME	0	05/10/2024	20240510ADWSDUB	Payroll accrual	1,534.62	
ILLINOIS STATE DISBURSEME	0	05/24/2024	20240524ADWSDUB	Payroll accrual	1,534.62	
INDUSTRIAL DOOR COMPANY O	7002325439	05/08/2024	121667	GHS-2 REPLACEMENT THUMBSTURNS. INV 121667	189.00	
INDUSTRIAL DOOR COMPANY O	7002325447	05/08/2024	121534M	DISTRICT-REPLACED DOOR ASTRAGAL AND ADJUSTED DOOR TO CLOSE. INV 121534M	595.00	
INTERCULTURA COSTA RICA	0	05/15/2024	5.15	18 STUDENTS/2 CHAPERONES EDUCATION EXPERIENCE IN COSTA RICA	8,264.00	
IRON MOUNTAIN	5032324139	05/08/2024	JJKX596	Online file storage fees.	956.40	
IRON MOUNTAIN	5032324140	05/08/2024	JJRG913	Shred services fee.	352.74	
IRON MOUNTAIN	5032324164	05/08/2024	JKSZ184	Shred services fee.	397.00	
IRON MOUNTAIN	5032324165	05/16/2024	JKPH603	Online file storage fees.	956.40	
ITR SYSTEMS	7002325440	05/08/2024	107144-D	MCS-8 REPLACEMENT WIRELESS CLOCKS 12"/4 CLOCKS 16".INV 107144-D	2,553.35	
ITR SYSTEMS	7002325441	05/08/2024	107225-D	MCS-2 REPLACEMENT WIRELESS CLOCKS. INV 107225-D	364.20	
J & D ENTERPRISES	7002325485	05/16/2024	2713	HES-TRAVERSE WALL SAFETY INSPECTION AND MAINTENANCE. INV 2713	600.00	
J & D ENTERPRISES	7002325486	05/16/2024	2710	HSS-TRAVERSE WALL SAFETY INSPECTION AND MAINTENANCE. INV 2710	600.00	
J & D ENTERPRISES	7002325487	05/16/2024	2712	WAS-TRAVERSE WALL SAFETY INSPECTION AND MAINTENANCE. INV 2712	600.00	
J & D ENTERPRISES	7002325488	05/16/2024	2711	WES-TRAVERSE WALL SAFETY INSPECTION AND MAINTENANCE. INV 2711	600.00	
J & D ENTERPRISES	7002325507	05/16/2024	2730	WES-MAIN GYM OVERHEAD EQUIPMENT INSPECTION AND MAINTENANCE. INV 2730	875.00	
J & D ENTERPRISES	7002325508	05/16/2024	2729	WAS -GYM OVERHEAD EQUIPMENT INSPECTION AND MAINTENANCE. INV 2729	750.00	
J & D ENTERPRISES	7002325509	05/16/2024	2728	MCS-WEST GYM OVERHEAD EQUIPMENT INSPECTION AND MAINTENANCE. INV	875.00	

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
J & D ENTERPRISES	7002325510	05/16/2024	2727		2728 MCS-MULTIPURPOSE GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV 2727	875.00
J & D ENTERPRISES	7002325511	05/16/2024	2725		HSS-WEST GYM OVERHEAD EQUIPMENT INSPECTION AND MAINTENANCE. INV 2725	750.00
J & D ENTERPRISES	7002325512	05/16/2024	2724		HSS-MULTIPURPOSE GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV 2724	750.00
J & D ENTERPRISES	7002325513	05/16/2024	2726		HES-GYM OVERHEAD EQUIPMENT INSPECTION AND MAINTENANCE. INV 2726	750.00
J & D ENTERPRISES	7002325514	05/16/2024	2722		GMSS-EAST GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV 2722	875.00
J & D ENTERPRISES	7002325515	05/16/2024	2723		GMSS-WEST GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV 2723	875.00
J & D ENTERPRISES	7002325516	05/16/2024	2721		GMSS-CENTER GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV 2721	875.00
J & D ENTERPRISES	7002325517	05/16/2024	2720		GMSN-WEST GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV 2720	1,000.00
J & D ENTERPRISES	7002325518	05/16/2024	2719		GMSN-EAST GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV 2719	875.00
J & D ENTERPRISES	7002325519	05/16/2024	2718		GHS-MACK OLSON GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV2718	3,425.00
J & D ENTERPRISES	7002325520	05/16/2024	2716		FES-GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV 2716	875.00
J & D ENTERPRISES	7002325521	05/16/2024	2717		GHS-CONTEST GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE. INV 2717	2,125.00
JEDLICKA, REECE	5032324172	05/30/2024	5.22		Mileage Reimbursement 2023-2024 2nd payment May	143.51
JOHNSON CONTROLS INC	7002325524	05/16/2024	47210004		DISTRICT- GHS DDC UPGRADE, MATERIALS. PAYMENT 6	42,368.00
JOHNSON, BONNIE	5002324104	05/08/2024	5.3		MILEAGE REIMBURSEMENT FOR APRIL & REIMBURSEMENT FOR SNACKS & DRINKS FOR WORKROOM	56.94
JUDGE ROTENBERG EDU CENTE	5042324447	05/16/2024	JC 4/24		APRIL 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 4/24	29,929.56
KANANI, ELHAM	5052324251	05/08/2024	5.6		Reimbursement for PD expenses	79.09
KANE COUNTY ROE	5032324138	05/08/2024	8002400166		Fingerprinting March 2024	160.00
KANE COUNTY ROE	5052324150	05/16/2024	2002400223		PD registration for N.Pollack and L.Caputo AA#1451	350.00
KANE COUNTY ROE	5032324170	05/23/2024	8002400182		Fingerprinting April 2024	500.00
KANE-DUPAGE SOIL & WATER	5022324208	05/20/2024	5.16		APPLICATION FEE FOR BUS FACILITY	475.00
KEPPEL, MICHELLE	5032324149	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	97.20

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
KEY CONSTRUCTION GROUP IN	7002325442	05/08/2024	24-137		GMSS-DOMESTIC HOT WATER RETURN LINE LEAK REPAIR. INV 24-137	566.93
KEY CONSTRUCTION GROUP IN	7002325453	05/08/2024	24-138		GMSS-KITCHEN HOT WATER HEATER LEAK REPAIR. INV 24-138	369.94
KOSOG, KAREN	5032324150	05/08/2024	5.7		Mileage Reimbursement 2023-2024 2nd payment May	230.54
LAKESHORE LEARNING MATERI	5052324255	05/23/2024	481895050824		Items for GELP through Title III	95.42
LARSON EQUIPMENT & FURNIT	3002324327	05/16/2024	9085		REPLACEMENT CHAIRS	12,359.00
LARSON EQUIPMENT & FURNIT	1052324016	05/23/2024	9112		TASK CHAIRS	940.00
LARSON EQUIPMENT & FURNIT	1052324017	05/23/2024	9111		26 ELEPHANT Z STOOLS	2,990.00
LATHAM, TODD	5022324214	05/30/2024	5.23		REIMBURSEMENT	23.98
LAUREATE DAY SCHOOL	5042324414	05/08/2024	LDS 674893		MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674893	6,770.72
LAUREATE DAY SCHOOL	5042324472	05/30/2024	LDS674977		APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674977	8,468.67
LEARNWELL	5042324445	05/08/2024	INV191948		TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 4/22/24-4/26/24 INV# 191948	630.43
LEARNWELL	5042324455	05/16/2024	INV193119		TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 4/29/24-4/30/24 INV# 193119	315.22
LEARNWELL	5042324471	05/30/2024	INV195906		TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 5/3/24 INV# 195906	157.61
LENOVO REPAIR CENTER	8032324243	05/16/2024	4237471061		LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	451.07
LINDEN OAKS TUTORING SERV	5042324443	05/08/2024	304-382		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-380, 304-381, 304-382	52.00
LINDEN OAKS TUTORING SERV	5042324443	05/08/2024	304-381		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-380, 304-381, 304-382	364.00
LINDEN OAKS TUTORING SERV	5042324443	05/08/2024	304-380		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-380, 304-381, 304-382	728.00
LINE-X OF GREATER ILLINOI	7002325435	05/08/2024	102431		DISTRICT-BED LINER INSTALLED ON E. LANGLO TRUCK. INV 102431	1,200.00
LINE-X OF GREATER ILLINOI	7002325436	05/08/2024	102414		DISTRICT-BED LINER INSTALLED ON K. JOHNSON TRUCK. INV 102414	1,200.00
LITTLE FRIENDS INC	5042324444	05/08/2024	158209		APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 158209	21,658.35
LOWERY MC DONNELL CO.	3002324326	05/16/2024	IN0006811		HEAVY DUTY FOLDING TABLES	3,675.00
LOWERY MC DONNELL CO.	5022324181	05/23/2024	IN0006819		WAS CONFERENCE ROOM FURNITURE	8,594.00
MALCOR ROOFING OF IL	7002325493	05/16/2024	4492		HES/GMSN/MCS-ROOFING LEAK REPAIRS. INV 4492	3,608.93
MALCOR ROOFING OF IL	7002325494	05/16/2024	4493		WES/GMSS-ROOFING LEAK REPAIRS. INV 4493	2,180.00
MARKLUND	5042324434	05/08/2024	5/1/24		APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	10,249.36

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
MARQUEZ, BRIANNA	5032324163	05/08/2024	5.6		HRA 2024 Brianna Marquez	131.75
MARSH, JILL	5032324151	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	560.79
MCCLUSKEY ENGINEERING COR	7002325482	05/16/2024	12597		DISTRICT- CHILLER REPLACEMENT STRUCTURAL REVIEW. INV 12597	1,200.00
MCGINNIS, TAYLOR	5022324215	05/30/2024	5.23		EMPLOYEE REIMBURSEMENT	92.58
MCKEE, CATHERINE	8032324255	05/16/2024	5.8		MILEAGE FOR SKYWARD CONFERENCE	217.08
MCPEAK, SCOTT	3002324343	05/16/2024	5.10		CTEI GRANT, MILEAGE REIMBURSEMENT SCOTT MCPEAK	65.89
METRO FIBERNET LLC	8032324251	05/16/2024	1437256		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 5/1 - 5/31	1,710.00
METRO PREP SCHOOLS	5042324473	05/30/2024	MPG674931		APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674931	6,559.56
MID-WEST TRUCKERS ASSOCIA	6002324155	05/23/2024	33948		PRE-EMPLOYMENT QUERY: OMOGHENE, STOUT, VANDORN	36.00
MIDWEST TRANSIT EQUIPMENT	6002324150	05/08/2024	R322003761:02		BUS 3 REPAIRS	576.38
MIDWEST TRANSIT EQUIPMENT	6002324151	05/08/2024	X106044571:01		BUS PARTS: RED STOP TURN TAILLIGHT, HOSE/AIR COMPRESSOR	140.50
MIDWEST TRANSIT EQUIPMENT	6002324151	05/08/2024	X101070985:01		BUS PARTS: RED STOP TURN TAILLIGHT, HOSE/AIR COMPRESSOR	78.00
MIDWEST TRANSIT EQUIPMENT	6002324158	05/23/2024	R3220038841:01		BUS REPAIRS: 37 & 49	2,891.40
MIDWEST TRANSIT EQUIPMENT	6002324158	05/23/2024	R322003709:03		BUS REPAIRS: 37 & 49	662.46
MILL CREEK WATER	7002325525	05/16/2024	28245478		MCS/FES/KBG WATER AND SEWER SERVICES FOR APRIL 2024	1,437.38
MILL CREEK WATER	7002325525	05/16/2024	28245489		MCS/FES/KBG WATER AND SEWER SERVICES FOR APRIL 2024	387.80
MILL CREEK WATER	7002325525	05/16/2024	28245495		MCS/FES/KBG WATER AND SEWER SERVICES FOR APRIL 2024	1,289.38
MORRISROE, JOSEPHINE	5022324196	05/08/2024	5.3		EMPLOYEE MILEAGE REIMBURSEMENT	375.40
MUSIC & ARTS	3002324334	05/08/2024	INV043770184		BAND INSTRUMENT REPAIRS	327.00
MUSIC & ARTS	3002324334	05/08/2024	INV043737201		BAND INSTRUMENT REPAIRS	80.00
MUSIC & ARTS	3002324336	05/08/2024	INV043394050		MUTES FOR INSTRUMENTS	282.27
MUSIC & ARTS	3002324336	05/08/2024	INV043197263		MUTES FOR INSTRUMENTS	91.00
MUSIC & ARTS	3002324336	05/08/2024	INV043708793		MUTES FOR INSTRUMENTS	304.00
MUSIC & ARTS	3002324336	05/08/2024	INV043708785		MUTES FOR INSTRUMENTS	76.00
MUSIC & ARTS	3002324336	05/08/2024	INV043706977		MUTES FOR INSTRUMENTS	44.00
MUSIC & ARTS	3002324336	05/08/2024	INV043705323		MUTES FOR INSTRUMENTS	176.00
MUSIC & ARTS	2012324118	05/16/2024	INV044000816		Instrument repair	240.00
MUTUAL GROUND	5052324057	05/23/2024	GEN304ELEM-23/2		Mutual Ground Presentation Elementary school	2,245.00
MUTUAL GROUND	5052324262	05/23/2024	GEN304MIDDLE-23		Remaining balance for Mutual ground sexual assault prevention education SY 23-24 for Middle schools	930.00
NAPERVILLE CENTRAL HIGH S	5052324178	05/23/2024	3/5		PD for county Wide Institute day for GHS Math Teachers	420.00
NEUKIRCH, DIANA	5032324152	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	184.44
NEUKIRCH, JOSEPH	5022324216	05/30/2024	5.23		EMPLOYEE REIMBURSEMENT	97.87
NEURO EDUCATIONAL SPECIAL	5042324454	05/16/2024	2438		COST OF SPECIAL EDUCATION EVALUATION, INVOICE 2438	2,200.00
NEURO EDUCATIONAL SPECIAL	5042324465	05/30/2024	2448		COST OF IDEA EVALUATION FOR GMSS STUDENT.	1,600.00
NICOR	7002325437	05/08/2024	30-53-35-4843 1		DISTRICT- NICOR SERVICE PERIOD	148.07

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					3/21/24 TO 4/19/24 FOR LOGAN AVE	
NORMAN LAMPS	7002325455	05/08/2024	777632		HES-CAN LIGHTS AT HES. INV 777632	31.50
NORMAN LAMPS	7002325456	05/08/2024	777642		GMSN-FOR USE AT GMSN HALLWAYS. INV 777642	178.00
NORTHERN IL HEALTH INSURA	5032324167	05/14/2024	MAY 2024		NORTHERN IL HEALTH INSURANCE PAYMENT MAY 2024	1,050,890.24
NSN EMPLOYER SERVICES	5032324141	05/08/2024	2024-2025		Unemployment Claims Management Services	3,149.40
NUMOTION	5042324358	05/30/2024	54507958		REPAIR/SERVICE & BATTERY PACK FOR MEDICALLY FRAGILE SPED STUDENT'S HOYER LIFT #8183737	343.20
OEO ENERGY SOLUTIONS	7002325457	05/08/2024	35971		GMSN-LED WALLPACKS FOR EXTERIOR LIGHTS. INV 35971	941.10
OMALLEY, MARYKATE	5032324156	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	766.35
OROZCO, GUADALUPE	5032324153	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	115.90
PARKLAND PREPARATORY ACAD	5042324452	05/16/2024	6192		AUG 2023 -JAN 2024 ISBE INCREASE OF DAILY TUITION RATE FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 6192	4,191.66
PATCH MY PC LLC	8032324262	05/23/2024	24821		AUTOMATES THIRD PARTY APP MANAGEMENT	3,570.00
PETRARCA GLEASON BOYLE & PIKE SYSTEMS INC	5022324199	05/16/2024	35689		LEGAL SERVICES APRIL 2024	202.50
	7002325459	05/08/2024	679873		GHS-NEW SEAT FOR ADVENGER X2805R RIDE ON FLOOR SCRUBBER AT GHS SEAT WAS RIPPED AND WORE OUT. INV 679873	284.54
PIKE SYSTEMS INC	7002325460	05/08/2024	679872		GMSS-NEW SEAT ON ADVENGER X2805R RIDE ON FLOOR SCRUBBER AT GMSS THIS SEAT WAS RIPPED AND WORE OUT. INV 679872	378.04
PITNEY BOWES GLOBAL FIN.	5022324204	05/23/2024	3106654958		POSTAGE MACHINE LEASE - CENTRAL OFFICE	1,029.36
POMP'S TIRE SERVICE INC	6002324154	05/23/2024	330186465		BUS 41 - FRONT TIRES CREDIT: 7.29.22 (INV. 0330186465) & 1.27.23 (INV. 0330193692)	-60.00
POMP'S TIRE SERVICE INC	6002324154	05/23/2024	330193692		BUS 41 - FRONT TIRES CREDIT: 7.29.22 (INV. 0330186465) & 1.27.23 (INV. 0330193692)	-70.00
POMP'S TIRE SERVICE INC	6002324154	05/23/2024	330211047		BUS 41 - FRONT TIRES CREDIT: 7.29.22 (INV. 0330186465) & 1.27.23 (INV. 0330193692)	892.35
PONIATOWSKI, SCOTT	5032324159	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	766.35
POWERSCHOOL GROUP LLC	8032324253	05/16/2024	INV396237		POWERSCHOOL TRAINING FOR NEW SIS POSITION	4,874.40
PRC-SALTILLO	5042324370	05/23/2024	24121602		COST OF REPAIR FOR STUDENT DEVICE, CA180446.	1,090.00
PRESERVATION SERVICES INC	7002325461	05/08/2024	5365		HES-REPLACED SECTION OF DAMGED ROOF MEMBRANE. INV 5365	1,574.00
PRESERVATION SERVICES INC	7002325462	05/08/2024	5587		GMSS-ROOF LEAK INSPECTION ON 1ST FLOOR ROOF. INV 5587	879.00
PREVENTATIVE MAINTENANCE	7002325141	05/23/2024	223433		DISTRICT-STATE SAFETY LANE TEST ON K. MCLAUGHLIN VAN 20. INV 223433	45.00
PRO CARE THERAPY INC.	5042324458	05/23/2024	20957903		COST OF 1:1 NURSE SERVICES,	6,144.16

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
PRO CARE THERAPY INC.	5042324475	05/30/2024	20970012		WEEKSENDING 4/26/24 AND 5/3/24, INVOICE 20957903 COST OF 1:1 NURSE SERVICES FOR WEEKSENDING 5/10/24 AND 5/17/24, INVOICE 20970012	5,460.40
PUSHCOIN INC.	5022324198	05/08/2024	CLEARPEARL-2024		APRIL 2024 TERMINAL FEES	620.00
QUILL	5002324106	05/23/2024	38508663		SUPPLIES FOR WORKROOM	208.35
QUILL	5002324106	05/23/2024	38517712		SUPPLIES FOR WORKROOM	80.99
REALLY GREAT READING LLC	8042324082	05/23/2024	47090-26		Really Great Reading 4 year subscription to Launchpad Online for six teachers at the Geneva Early Learning Program - please see quoted information for details	519.75
REALLY GREAT READING LLC	8042324082	05/23/2024	47090-27		Really Great Reading 4 year subscription to Launchpad Online for six teachers at the Geneva Early Learning Program - please see quoted information for details	519.75
REALLY GREAT READING LLC	8042324082	05/23/2024	47090-25		Really Great Reading 4 year subscription to Launchpad Online for six teachers at the Geneva Early Learning Program - please see quoted information for details	519.75
REALLY GREAT READING LLC	8042324082	05/23/2024	47090-24		Really Great Reading 4 year subscription to Launchpad Online for six teachers at the Geneva Early Learning Program - please see quoted information for details	519.75
REECE, SARAH	5042324431	05/08/2024	4.30		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, APRIL	44.96
REECE, SARAH	5042324480	05/30/2024	5.28		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, MAY	155.71
REGIONAL TRUCK EQUIPMENT	7002325434	05/08/2024	61170		DISTRICT-VEHICLE 24-40 NEW LIFTGATE TO REPLACE 07-40 THAT WAS SOLD. INV 61170	5,190.00
RENEWED HOPE RANCH LLC	5042324442	05/08/2024	141		APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# 141	3,300.00
RESEARCH INST FOR LRNG &	5042324446	05/16/2024	WRKB00K142		"SMARTS" CURRICULUM ELEMENTARY WORKBOOKS	167.42
RESPONSIVE MAILROOM INC	2012324121	05/16/2024	62587		Office supplies	168.73
RESPONSIVE MAILROOM INC	5022324220	05/30/2024	62543		GRADUATION PROGRAMS	2,367.21
RHEA, ANDREW	5042324479	05/30/2024	5.28		COST OF STUDENT INCENTIVES FOR ALOP PROGRAM, GMSS	43.10
RIDDELL	2012324119	05/08/2024	60504338		Football pants	389.15
RIDDELL	2012324120	05/08/2024	60505125		Football reconditioning.	8,429.18
ROBBINS SCHWARTZ LTD	5022324207	05/23/2024	3.31		LEGAL SERVICES RENDERED THROUGH MARCH 31, 2024	17,205.57
ROBERT HALF INC.	5032324162	05/16/2024	63520487		Labor Services: Temp Benefits Specialist	442.32
ROBERT HALF INC.	5032324168	05/23/2024	63578349		Labor Services: Temp Benefits Specialist	2,101.02
ROBERT HALF INC.	5032324171	05/23/2024	63619435		Labor Services: Temp Benefits Specialist	1,935.15
ROSENGARN, AARON	5042324430	05/08/2024	4.30		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES,	61.37

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
ROSENGARN, AARON	5032324154	05/08/2024	5.6		2/8/24 - 3/21/24 Mileage Reimbursement 2023-2024 2nd payment May	560.79
SANDERS, JACLYN	5032324155	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	423.71
SAVVAS LEARNING COMPANY L	5052324065	05/23/2024	7028729018		University Physics with modern physics for ap Physics online license to go with textbooks. Modified mastering physics with pearson	455.33
SCALIA, ANNE	5042324457	05/16/2024	5.13		REIMBURSE STAFF MEMBER FOR COSTS RELATED TO PROFESSIONAL DEVELOPMENT ATTENDANCE	38.32
SCARPELLI, LINDA	5032324160	05/08/2024	5.6		Mileage Reimbursement 2023-2024 2nd payment May	766.35
SCHOLASTIC INC	1072324012	05/16/2024	M7500395 4		SCHOLASTIC CLASSROOM MAGAZINES FOR 2024-25 SY	1,574.78
SCHOOL HEALTH CORPORATION	5042324466	05/30/2024	CINV000045212		NURSING SUPPLIES FOR OUTDOOR EDUCATION INV# 45212	20.94
SCHOOL MATE	1072324010	05/16/2024	IN000607982		STUDENT & TEACHER PLANNERS FOR 2024-25	1,216.80
SCHOOL SPECIALTY LLC	8042324064	05/08/2024	208134033532		preschool classroom supplies Crayola washable gallon paint	110.45
SCHOOL SPECIALTY LLC	8042324070	05/23/2024	208134099321		preschool classroom supplies - construction paper and wiggly eyes stickers	136.36
SCHOOL SPECIALTY LLC	8042324072	05/30/2024	208134113760		preschool classroom supplies - card stock - colors	42.30
SEAL OF ILLINOIS	5042324437	05/08/2024	12491		APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12491	12,892.62
SHAW MEDIA	5022324206	05/23/2024	10241		ANNUAL CHRONICLE SUBSCRIPTION RENEWAL	143.00
SHOWALTER, ROBERT	3002324342	05/16/2024	5.10		CTEI GRANT, REIMBURSE R SHOWALTER, SKILLS USA COMPETITION	174.20
SODEXO INC & AFFILIATES	5022324200	05/16/2024	1002513720		APRIL 2024 FOOD SERVICE BILLING	217,455.15
SOLIANT HEALTH	5042324440	05/08/2024	20947982		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 4/28/24, INVOICE 20947982	3,562.50
SOLIANT HEALTH	5042324450	05/16/2024	20953807		COST OF SCHOOL PSYCHOLOGIST SERVICES, WEEKENDING 5/5/24, INVOICE 20953807	2,850.00
SOLIANT HEALTH	5042324463	05/23/2024	20960972		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 5/12/24 INVOICE 20960972	3,562.50
SOLIANT HEALTH	5042324467	05/30/2024	20967457		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 5/19/24, INVOICE 20967457.	3,562.50
SORENSEN, MARY	8042324067	05/08/2024	4.30		reimbursement for ICE for ice painting at preschool during ABC countdown; purchased by teacher for all the classrooms	27.48
SOUND INCORPORATED	7002325496	05/16/2024	74104		DISTRICT-NEW EXTERIOR CAMERA OUTSIDE BY CAFETERIA. THE QUOTE HAD IR ILLUMINATOR AS AN OPTION WHISCH WAS ADDED MAKING THE	7,508.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
SOUND INCORPORATED	7002325497	05/16/2024	74600		INVOICE AMOUNT CORRECT. INV 74104 DISTRICT-NEW SPEAKER INSTALLED AT GMSN BAND ROOM. INV 74600	1,406.00
SPANISH FOR YOU INC.	4002324005	05/23/2024	2024-0515		Star phonics Spanish curriculum for St. Peters	4,276.75
STAPLES ADVANTAGE	5022324185	05/08/2024	3563846138		OFFICE SUPPLIES	42.75
STEVENS, LEAH	5032324166	05/16/2024	5.8		Mileage Reimbursement 2023-2024 2nd payment May	437.18
STRINGWORKS	2022324094	05/08/2024	30407		Bows	297.00
SUDHAKAR, SARAH	1042324131	05/16/2024	5.8		Reimb Art Room Supplies	20.68
SUMMIT SCHOOL INC	5042324435	05/08/2024	36322		APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36322	6,597.36
SUMMIT SCHOOL INC	5042324451	05/16/2024	36219		AUG-DEC 2023 ISBE DAILY TUITION RATE INCREASE FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36219	3,730.32
SUMMIT SCHOOL INC	5042324476	05/30/2024	36349		MAY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36349	5,654.88
SUNBELT STAFFING	5042324197	05/08/2024	20801616		COST OF SCHOOL NURSE SERVICES WEEK ENDING 11/4/23, INVOICE 20801616 WAS INADVERTENTLY LEFT OFF LAST PAYMENT	1,940.40
SUNBELT STAFFING	5042324441	05/08/2024	20947329		COST OF SCHOOL NURSE SERVICES, MCS, WEEKENDING 4/27/24, INVOICE 20947329	2,425.50
SUNBELT STAFFING	5042324449	05/16/2024	20953547		COST OF CONTRACT NURSE SERVICES MCS, WEEKENDING 5/4/24, INVOICE 20953547	2,425.50
SUNBELT STAFFING	5042324462	05/23/2024	20960142		COST OF SCHOOL NURSE SERVICES AT MCS WEEKENDING 5/11/24, INVOICE 20960142	2,243.59
SUNBELT STAFFING	5042324468	05/30/2024	20967114		COST OF SCHOOL NURSE SERVICES WEEKENDING 5/18/24, INVOICE 20967114	2,425.50
TEACHERS RETIREMENT SYSTE	0	05/10/2024	20240510ADETRS		Payroll accrual	143,459.75
TEACHERS RETIREMENT SYSTE	0	05/10/2024	20240510AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	05/10/2024	20240510AFDTRS		Payroll accrual	9,245.11
TEACHERS RETIREMENT SYSTE	0	05/10/2024	20240510AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	05/10/2024	20240510AFDTRSF		Payroll accrual	1,366.16
TEACHERS RETIREMENT SYSTE	0	05/10/2024	20240510AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	05/15/2024	20240515ADETRS		Payroll accrual	51,282.67
TEACHERS RETIREMENT SYSTE	0	05/15/2024	20240515AFDTRS		Payroll accrual	3,304.90
TEACHERS RETIREMENT SYSTE	0	05/24/2024	20240524ADETRS		Payroll accrual	144,045.36
TEACHERS RETIREMENT SYSTE	0	05/24/2024	20240524AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	05/24/2024	20240524AFDTRS		Payroll accrual	9,282.92
TEACHERS RETIREMENT SYSTE	0	05/24/2024	20240524AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	05/24/2024	20240524AFDTRSF		Payroll accrual	1,310.16
TEACHERS RETIREMENT SYSTE	0	05/24/2024	20240524AFDTRSS		Payroll accrual	0.00
THIS FUND	0	05/01/2024	304793		April and May 2024 PREMIUM	30.24
THIS FUND	0	05/10/2024	20240510ADETHS		Payroll accrual	14,345.73
THIS FUND	0	05/10/2024	20240510ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	05/10/2024	20240510AFDTHS		Payroll accrual	10,679.67
THIS FUND	0	05/10/2024	20240510AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	05/15/2024	20240515ADETHS		Payroll accrual	5,128.28

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
THIS FUND	0	05/15/2024	20240515AFDTHS	Payroll accrual	3,817.72
THIS FUND	0	05/24/2024	20240524ADETHS	Payroll accrual	14,404.28
THIS FUND	0	05/24/2024	20240524ADETHS%	Payroll accrual	1,426.74
THIS FUND	0	05/24/2024	20240524AFDTHS	Payroll accrual	10,723.39
THIS FUND	0	05/24/2024	20240524AFDTHS%	Payroll accrual	1,062.22
THOMAS CREATIVE APPAREL I	3002324195	05/23/2024	160926	CHOIR ROBES	756.41
THOMPSON, VANN	7002325458	05/16/2024	5.9	DISTRICT- REQUEST FOR O&M MILEAGE REIMURSEMENT FOR VANN THOMPSON FOR DAYS: 4/15/24 to 4/26/24	11.79
TOTAL FITNESS	3002324340	05/16/2024	2024133	PE EXERCISE EQUIPMENT MAINTENANCE	408.45
TOTAL FITNESS	3002324306	05/16/2024	2024089	PE EQUIPMENT REPAIR AND MAINTENANCE	2,385.16
TRACY, KATHLEEN	5002324097	05/23/2024	4.15	Reimburse K. Tracy for Sam's Club Run for Breakroom Snack / Refreshments	59.52
TRANSLATION PATH	5052324248	05/08/2024	3633	Interpretation for SD 304 from English to Spanish for student IEP meeting at Harrison Street School, with interpreter: Jose Sosa.	151.55
TRANSLATION PATH	5052324263	05/23/2024	3659	Interpretation for SD 304 from English to Spanish for student IEP meeting with Interpreter: Maria Lusia Zavala	142.84
TRANSLATION PATH	5052324264	05/30/2024	3672	Interpretation for SD 304 from English to Spanish for student IEP meeting with Interpreter: Maria Lusia Zavala	129.44
U.S. UPFITTERS	7002325446	05/08/2024	106082	DISTRICT-NEW TOOLBOX FOR DISTRICT VEHICLE 24-40. INV 106082	1,540.00
U.S. UPFITTERS	7002325445	05/08/2024	106766	DISTRICT-NEW TOOLBOXES FOR DISTRICT VEHICLES 23-00, 23-40, 23-60, AND 12-40. INV 106766	6,160.00
ULINE	7002325495	05/16/2024	177551804	DISTRICT-BOXES FOR TEACHERS TO PACK UP CLASSROOMS IN DISTRICT. INV 177551804	625.39
UNITED SEPTIC & GREASE BU	7002325463	05/08/2024	74905	GHS-PUMPED OUT GREASE TRAP IN BASEMENT. INV 74905	450.00
UNIVERSITY OF ILLINOIS	5022324212	05/23/2024	650507109	OTTILIE SCHOLARSHIP - JOSHUA BAXTER - UIN: 650507109	750.00
UNIVERSITY OF ILLINOIS	5022324213	05/23/2024	671519013	OTTILIE SCHOLARSHIP - AUDREY MATHEWS - UIN: 671519013	750.00
US OMNI INC.	0	05/10/2024	20240510AD403AE	Payroll accrual	3,084.00
US OMNI INC.	0	05/10/2024	20240510AD403AS	Payroll accrual	9,567.20
US OMNI INC.	0	05/10/2024	20240510AD403EQ	Payroll accrual	7,850.00
US OMNI INC.	0	05/10/2024	20240510AD403HM	Payroll accrual	1,609.00
US OMNI INC.	0	05/10/2024	20240510AD403IN	Payroll accrual	2,282.23
US OMNI INC.	0	05/10/2024	20240510AD403KA	Payroll accrual	2,412.50
US OMNI INC.	0	05/10/2024	20240510AD403LR	Payroll accrual	1,375.00
US OMNI INC.	0	05/10/2024	20240510AD403SB	Payroll accrual	6,860.18
US OMNI INC.	0	05/10/2024	20240510AD403T1	Payroll accrual	5,335.65
US OMNI INC.	0	05/10/2024	20240510AD457	Payroll accrual	510.00
US OMNI INC.	0	05/10/2024	20240510AD4ARTH	Payroll accrual	3,190.32
US OMNI INC.	0	05/10/2024	20240510AD4ASRT	Payroll accrual	12,699.34
US OMNI INC.	0	05/10/2024	20240510AD4IART	Payroll accrual	300.00
US OMNI INC.	0	05/10/2024	20240510AD4SART	Payroll accrual	4,220.76
US OMNI INC.	0	05/24/2024	20240524AD403AE	Payroll accrual	3,084.00

	PURCHASE ORDER		INVOICE		INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION		AMOUNT
US OMNI INC.	0	05/24/2024	20240524AD403AS	Payroll accrual		9,532.20
US OMNI INC.	0	05/24/2024	20240524AD403EQ	Payroll accrual		7,750.00
US OMNI INC.	0	05/24/2024	20240524AD403HM	Payroll accrual		1,609.00
US OMNI INC.	0	05/24/2024	20240524AD403IN	Payroll accrual		2,282.23
US OMNI INC.	0	05/24/2024	20240524AD403KA	Payroll accrual		2,412.50
US OMNI INC.	0	05/24/2024	20240524AD403LR	Payroll accrual		1,375.00
US OMNI INC.	0	05/24/2024	20240524AD403SB	Payroll accrual		6,860.18
US OMNI INC.	0	05/24/2024	20240524AD403T1	Payroll accrual		5,260.65
US OMNI INC.	0	05/24/2024	20240524AD457	Payroll accrual		510.00
US OMNI INC.	0	05/24/2024	20240524AD4ARTH	Payroll accrual		3,190.32
US OMNI INC.	0	05/24/2024	20240524AD4ASRT	Payroll accrual		12,699.34
US OMNI INC.	0	05/24/2024	20240524AD4IART	Payroll accrual		300.00
US OMNI INC.	0	05/24/2024	20240524AD4SART	Payroll accrual		4,220.76
VERIZON WIRELESS	8032324259	05/16/2024	9962964472	WIRELESS PHONE SERVICES APR 2 2024 - MAY 1, 2024		4,006.64
VIRTUAL CONNECTIONS ACADE	5042324436	05/08/2024	5163	APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 5163		7,291.62
VOYA INSTITUTIONAL TRUST	0	05/10/2024	20240510ADSSP03	Payroll accrual		1,200.00
VOYA INSTITUTIONAL TRUST	0	05/10/2024	20240510ADSSP06	Payroll accrual		100.00
VOYA INSTITUTIONAL TRUST	0	05/10/2024	20240510ADSSP3P	Payroll accrual		599.45
VOYA INSTITUTIONAL TRUST	0	05/15/2024	20240515ADSSP3P	Payroll accrual		286.06
VOYA INSTITUTIONAL TRUST	0	05/24/2024	20240524ADSSP03	Payroll accrual		1,200.00
VOYA INSTITUTIONAL TRUST	0	05/24/2024	20240524ADSSP06	Payroll accrual		100.00
VOYA INSTITUTIONAL TRUST	0	05/24/2024	20240524ADSSP3P	Payroll accrual		592.42
WAREHOUSE DIRECT INC.	7002325498	05/16/2024	5716612-0	DISTRICT-PAPER TOWELS FOR DISTRICT USE IN ALL DISTRICT BATHROOMS. INV 5716612-0		3,386.50
WAREHOUSE DIRECT INC.	7002325499	05/16/2024	5624288-1	DISTRICT-PADS FOR CLEANING FLOOR AT ALL SCHOOLS. INV 5624288-1		12.79
WAREHOUSE DIRECT INC.	7002325500	05/16/2024	5715727-0	DISTRICT-14" RED BUFFING PADS TO CLEAN FLOORS IN DISTRICT SCHOOLS. INV 5715727-0		121.11
WELTMAN, WEINBERG & REIS	0	05/10/2024	20240510ADWGA15	Payroll accrual		230.23
WELTMAN, WEINBERG & REIS	0	05/24/2024	20240524ADWGA15	Payroll accrual		95.84
WILKES, MICHAEL	8032324254	05/16/2024	5.8	MILEAGE FOR SKYWARD CONFERENCE		262.64
WINSTON KNOLLS SCHOOL	5042324439	05/08/2024	7527	APRIL 2024 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND WINSTON KNOLLS INV# 7527		27,138.98
ZAJICEK, CHARLES	5032324161	05/08/2024	5.6	Mileage Reimbursement 2023-2024 2nd payment May		766.35

Totals for checks 6,350,297.37

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,330,655.59	0.00	873,304.60	3,203,960.19
20	OPERATIONS & MAINT FUND	178,562.36	0.00	398,356.03	576,918.39
40	TRANSPORTATION FUND	78,473.08	0.00	2,207,255.47	2,285,728.55
50	RETIREMENT FUND	145,019.92	0.00	0.00	145,019.92
51	RETIREMENT FUND	94,802.32	0.00	0.00	94,802.32
60	CAPITAL PROJECTS	0.00	0.00	42,368.00	42,368.00
96	SCHOLARSHIP FUND	1,500.00	0.00	0.00	1,500.00
***	Fund Summary Totals ***	2,829,013.27	0.00	3,521,284.10	6,350,297.37

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