

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
247SECURITY INC	6002324044	10/12/2023	SN33009		SPARE DVRs FOR SCHOOL BUSES	2,013.00
ACCURATE OFFICE SUPPLY	5022324084	10/12/2023	602113		OFFICE SUPPLIES	10.56
ACE HARDWARE	7002324533	10/03/2023	103771		FES-SCREW FASTNERS FOR REPAIRS ON DOORS. INV 103771/1	4.30
ACTFL LANGUAGE CONNECTS	5052324032	10/13/2023	31129		PD registration for 10 GHS teachers for ACTFL	2,655.00
ADA SPORTS BADMINTON & TE	2012324049	10/25/2023	K8279		PE Equipment	242.00
AGPARTS EDUCATION	8032324092	10/25/2023	67900		CHARGERS	322.50
ALARM DETECTION SYSTEM OF	7002324493	10/03/2023	SI-592182		GMSS-NEW WIRING RAN TO PANEL FOR FREEZER AND COOLER MONITORING. INV SI-592182	1,577.18
ALARM DETECTION SYSTEM OF	7002324495	10/03/2023	97061-1125		DISTRICT WIDE ALARM- DETECTION SERVICE AGREEMENT-INV 97061-1125	4,345.02
ALERT SERVICES INC	3992324008	10/03/2023	5093729		Hydrocollator Heating Unit	995.00
ALLOY SOFTWARE INC	8032324042	10/12/2023	I071823UFK		REMOTE TRAINING	800.00
ALLOY SOFTWARE INC	8032324042	10/04/2023	I071823UFK		REMOTE TRAINING	-800.00
AMALGAMATED BANK OF CHICA	5022324085	10/12/2023	1856587005		ADMINISTRATIVE FEES FOR DISTRICT BONDS	475.00
AMALGAMATED BANK OF CHICA	5022324085	10/12/2023	1856250001		ADMINISTRATIVE FEES FOR DISTRICT BONDS	475.00
AMALGAMATED BANK OF CHICA	5022324085	10/12/2023	1857115004		ADMINISTRATIVE FEES FOR DISTRICT BONDS	118.75
AMAZON CAPITAL SERVICES	5052324052	10/03/2023	1FVG-LFHR-HD91		General Supplies and Office supplies; credit	-10.97
AMAZON CAPITAL SERVICES	1032324070	10/03/2023	1JHW-F9RG-333V		MUSIC SUPPLIES - PTO; CREDIT	-49.99
AMAZON CAPITAL SERVICES	2022324011	10/03/2023	1ML3-KPCL-KJPN		STEM Classroom Supplies 23-24 SY; credit	-19.19
AMAZON CAPITAL SERVICES	2022324011	10/03/2023	1N1F-CMRR-LKK1		STEM Classroom Supplies 23-24 SY; credit	-19.19
AMAZON CAPITAL SERVICES	2022324011	10/03/2023	1R7F-6JHJ-M6HH		STEM Classroom Supplies 23-24 SY; credit	-19.19
AMAZON CAPITAL SERVICES	1022324019	10/03/2023	17Q7-6663-GNL3		OFFICE SUPPLIES	62.57
AMAZON CAPITAL SERVICES	1022324020	10/03/2023	13R4-4QGK-HJ4R		OFFICE MATERIALS	63.74
AMAZON CAPITAL SERVICES	1022324021	10/03/2023	1L1X-919T-Q3CX		GRADE LEVEL / K AND OFFICE SUPPLIES	119.72
AMAZON CAPITAL SERVICES	1022324024	10/03/2023	1G6Q-7X77-MVTC		OFFICE MATERIALS	107.93
AMAZON CAPITAL SERVICES	1022324025	10/03/2023	1TYG-VM1M-LK66		LBS AND MUSIC MATERIALS	627.50
AMAZON CAPITAL SERVICES	1032324078	10/03/2023	1MJ9-NTT4-FDDY		ART SUPPLIES - WISH LIST	114.07
AMAZON CAPITAL SERVICES	1032324079	10/03/2023	1FHP-7MJG-99RT		LMC CHAIRS - WISH LIST	352.90
AMAZON CAPITAL SERVICES	1042324031	10/03/2023	13NF-6Q4G-YRRM		LMC Books	17.68
AMAZON CAPITAL SERVICES	1042324031	10/03/2023	11PJ-H1V6-HKHF		LMC Books	-50.86
AMAZON CAPITAL SERVICES	5052324091	10/03/2023	1KMF-MWNL-Q9KF		Novels for Middle School LA. The Outsiders	848.40
AMAZON CAPITAL SERVICES	1032324077	10/03/2023	1MJ9-NTT4-MNJR		CLASS EQUIPMENT - 3RD GRADE	409.77
AMAZON CAPITAL SERVICES	5052324093	10/03/2023	1H3P-MK6M-N3NP		Additional Middle School LA Textbooks	1,313.97
AMAZON CAPITAL SERVICES	2022324024	10/03/2023	1KKL-C9VY-TPQT		Library Book Order (Fall)	55.56
AMAZON CAPITAL SERVICES	2022324025	10/03/2023	1F7D-1FGJ-JRV6		Library Books; Workroom Supplies; LA Novels	1,856.68
AMAZON CAPITAL SERVICES	7002324462	10/03/2023	1MC9-NFVY-F6FY		CESC- FIRE PROOF FILING CABINET FOR O&M OFFICE	1,265.00
AMAZON CAPITAL SERVICES	1032324083	10/03/2023	1RH4-3L7N-JVRJ		CARDSTOCK	130.06
AMAZON CAPITAL SERVICES	8032324098	10/03/2023	1KV1-6N67-9WRP		PHONE CASE FOR L HAUGEN	12.99
AMAZON CAPITAL SERVICES	1032324085	10/12/2023	1TFK-1LCV-QFQX		LAMINATING FILM	234.51
AMAZON CAPITAL SERVICES	3002324071	10/12/2023	14HR-LXP9-VGXR		CTEI GRANT, FCS SUPPLIES	341.56
AMAZON CAPITAL SERVICES	3002324097	10/12/2023	1C3C-GXLG-FH41		WOODS SUPPLIES	36.80

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
AMAZON CAPITAL SERVICES	3002324097	10/12/2023	1TFW-G4RN-11PD		WOODS SUPPLIES	562.82
AMAZON CAPITAL SERVICES	3002324100	10/12/2023	1XDW-CT17-16DJ		ART SUPPLIES	792.29
AMAZON CAPITAL SERVICES	3002324114	10/12/2023	1HLF-RJ13-66C9		ART SUPPLIES, J KRISTOFER	423.22
AMAZON CAPITAL SERVICES	3002324115	10/12/2023	1YRD-MC7Q-71QX		ART SUPPLIES, A OCHSNER	389.57
AMAZON CAPITAL SERVICES	1062324013	10/12/2023	1LXD-CD39-R4TY		General supply book walk	33.93
AMAZON CAPITAL SERVICES	1062324036	10/12/2023	1VQK-GLCJ-KM71		library books	170.32
AMAZON CAPITAL SERVICES	1062324036	10/12/2023	1KMF-MWNL-KPTQ		library books	5.99
AMAZON CAPITAL SERVICES	1062324037	10/12/2023	1QJX-T9XV-9DJD		Library gen supply	39.00
AMAZON CAPITAL SERVICES	1062324044	10/12/2023	1MJ9-NTT4-DTXC		2nd grade Innovation	301.82
AMAZON CAPITAL SERVICES	1062324050	10/12/2023	1GN3-PGPM-46XH		Grade 2 grade level order	121.79
AMAZON CAPITAL SERVICES	5002324046	10/12/2023	1F43-YWW6-CQWQ		office supplies	26.45
AMAZON CAPITAL SERVICES	7002324543	10/12/2023	1X37-1NRX-HK74		BRIAN PEDERSEN NEEDS A CALCULATOR	7.09
AMAZON CAPITAL SERVICES	1032324084	10/18/2023	1NPK-1VGW-7LMY		CLASSROOM SUPPLIES - 3K	138.32
AMAZON CAPITAL SERVICES	1032324088	10/18/2023	1VRJ-D7RJ-6GV4		RUG FOR KH - WISH LIST	290.99
AMAZON CAPITAL SERVICES	1032324089	10/18/2023	164F-Y476-WVDP		1ST GRADE CLASSROOM SUPPLIES (PTO)	158.58
AMAZON CAPITAL SERVICES	1032324090	10/18/2023	1Q7V-NHPH-49RQ		STORAGE FOR LMC (PTO)	104.08
AMAZON CAPITAL SERVICES	1032324091	10/18/2023	11TJ-G31G-J9T1		CLASSROOM SUPPLIES - 1G (PTO)	112.47
AMAZON CAPITAL SERVICES	1042324045	10/18/2023	1X1R-1FDQ-9Y9X		Poster Printer Paper	71.35
AMAZON CAPITAL SERVICES	1042324052	10/18/2023	16TR-CP6F-CKF4		Lorenz Ink Cartridge	57.70
AMAZON CAPITAL SERVICES	1042324053	10/18/2023	1WM9-L4XD-FGYF		Ink Cartridge small office printer	120.50
AMAZON CAPITAL SERVICES	1042324055	10/18/2023	1WMY-W4J1-6XX6		2023-2024-Turnbull	99.46
AMAZON CAPITAL SERVICES	1042324056	10/18/2023	1HHQ-JC1D-6FDH		Portable DVD players for Joann	31.98
AMAZON CAPITAL SERVICES	1042324057	10/18/2023	1FHP-7MJG-RGRK		2023-2024-Reidl	95.95
AMAZON CAPITAL SERVICES	7002324542	10/18/2023	1LVN-HXQD-M9TM		CESC- Screen protector for S. Ney's District Cell Phone	7.99
AMAZON CAPITAL SERVICES	8032324096	10/18/2023	16JD-D66T-VP1L		NEW SUPPLIES FOR O&M ADMIN ASST.	359.99
AMAZON CAPITAL SERVICES	3002223173	10/18/2023	1GNJ-KF3Q-G14T		CTEI FACS GENERAL SUPPLIES; credit	-5.60
AMAZON CAPITAL SERVICES	4002223010	10/18/2023	1VJW-FXGM-3F7Q		Non Public supplemental instructional materials to support at risk learning Title 1 ESSA	-0.10
AMAZON CAPITAL SERVICES	4002223010	10/18/2023	17YN-TK97-4K4Q		Non Public supplemental instructional materials to support at risk learning Title 1 ESSA	-0.01
AMAZON CAPITAL SERVICES	1032324009	10/18/2023	1RPN-M13W-LQ9V		TASK CHAIRS FOR CONFERENCE TABLE (ROOM 110)	-104.10
AMAZON CAPITAL SERVICES	1032324009	10/18/2023	1TLK-H9JX-NKTD		TASK CHAIRS FOR CONFERENCE TABLE (ROOM 110)	-104.10
AMAZON CAPITAL SERVICES	1032324009	10/18/2023	16MW-HC64-N6W7		TASK CHAIRS FOR CONFERENCE TABLE (ROOM 110)	-104.10
AMAZON CAPITAL SERVICES	1032324009	10/18/2023	1977-JWRH-NYVM		TASK CHAIRS FOR CONFERENCE TABLE (ROOM 110)	-104.10
AMAZON CAPITAL SERVICES	1032324022	10/18/2023	1LFR-9G1K-4FHH		OFFICE SUPPLIES	-52.36
AMAZON CAPITAL SERVICES	1032324022	10/18/2023	1WGV-71F4-7FYV		OFFICE SUPPLIES	-52.36
AMAZON CAPITAL SERVICES	5052324040	10/18/2023	13HQ-4LX7-1FYG		HSS Supplemental Instructional Materials for Kinder Readiness	-458.50
AMAZON CAPITAL SERVICES	5052324040	10/18/2023	1MT6-QJWP-1JXY		HSS Supplemental Instructional Materials for Kinder Readiness	-108.12
AMAZON CAPITAL SERVICES	5052324040	10/18/2023	1NN4-VVLD-1HVX		HSS Supplemental Instructional Materials for Kinder Readiness - credit memo	-74.75
AMAZON CAPITAL SERVICES	5052324040	10/18/2023	1TPP-L4HV-HDGH		HSS Supplemental Instructional Materials for Kinder Readiness	-159.60
AMAZON CAPITAL SERVICES	5052324040	10/18/2023	1TXV-Q4WM-1MJ4		HSS Supplemental Instructional Materials for Kinder Readiness	-56.55
AMAZON CAPITAL SERVICES	5052324040	10/18/2023	1TPP-L4HV-H7FN		HSS Supplemental Instructional	-56.81

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION		
					Materials for Kinder Readiness	
AMAZON CAPITAL SERVICES		0 10/18/2023	19DJ-QLJQ-3YCM	PAPER SUPPLIES; MCE		55.62
AMAZON CAPITAL SERVICES		0 10/18/2023	1TPP-L4HV-GV6J	PAPER SUPPLIES, MCE, CREDIT MEMO		-22.77
AMAZON CAPITAL SERVICES		0 10/18/2023	1NWR-9Y3Q-1HYD	PAPER SUPPLIES, MCE, CREDIT MEMO		-32.85
AMAZON CAPITAL SERVICES		0 10/18/2023	1Y9N-6C7P-3CJC	PAPER SUPPLIES, MCE		215.68
AMAZON CAPITAL SERVICES		0 10/18/2023	1R7J-KP93-1HNM	PAPER SUPPLIES, MCE, CREDIT		-16.44
AMAZON CAPITAL SERVICES		0 10/18/2023	1LC7-VMYM-1JHP	PAPER SUPPLIES, MCE, CREDIT		-15.56
AMAZON CAPITAL SERVICES		0 10/18/2023	1TPP-L4HV-FR7L	PAPER SUPPLIES, MCE, CREDIT		-15.18
AMAZON CAPITAL SERVICES		0 10/18/2023	1TPP-L4HV-FT4P	PAPER SUPPLIES, MCE, CREDIT		-6.59
AMAZON CAPITAL SERVICES		0 10/18/2023	13HQ-4LX7-1GM4	PAPER SUPPLIES, MCE, CREDIT		-92.59
AMAZON CAPITAL SERVICES		0 10/18/2023	1JQV-MYHR-1HGF	PAPER SUPPLIES, MCE, CREDIT		-61.73
AMAZON CAPITAL SERVICES		0 10/18/2023	1MT6-QJWP-1KT7	PAPER SUPPLIES; MCE; CREDIT		-7.59
AMAZON CAPITAL SERVICES	1042324041	10/18/2023	1TFK-NRL3-93HL	Library Books		50.86
AMAZON CAPITAL SERVICES	1042324058	10/18/2023	1TFC-KF4K-4N76	2023-2024 Graham		163.73
AMAZON CAPITAL SERVICES	1042324059	10/18/2023	1L11-JHQN-CF43	23-24: Graham		26.99
AMAZON CAPITAL SERVICES	1042324060	10/18/2023	1P61-H6PD-7HWX	Office Supplies		192.43
AMAZON CAPITAL SERVICES	5042324133	10/18/2023	1T4D-XTFM-1QDL	COST OF SUPPLIES FOR RESET ROOM AT GHS		359.06
AMAZON CAPITAL SERVICES	5042324134	10/18/2023	11XR-9KXW-663C	COST OF NOISE CANCELLING HEADPHONES FOR SPED CLASSROOM		16.29
AMAZON CAPITAL SERVICES	8032324095	10/18/2023	1YKT-TF4Y-47PH	BATTERY REPLACEMENT FOR GHS AND TECH SUPPLIES		186.18
AMAZON CAPITAL SERVICES	5052324093	10/25/2023	1WXP-LCJJ-7RQD	Additional Middle School LA Textbooks; credit		-36.93
AMAZON CAPITAL SERVICES	5052324093	10/25/2023	19Y7-9HGR-9C1P	Additional Middle School LA Textbooks; credit		-79.90
AMAZON CAPITAL SERVICES	5052324093	10/25/2023	1WR3-3PJ1-1NNY	Additional Middle School LA Textbooks; credit		-513.51
AMAZON CAPITAL SERVICES	5052324093	10/25/2023	1YKW-9PHC-9GVJ	Additional Middle School LA Textbooks; credit		-37.41
AMAZON CAPITAL SERVICES	5052324093	10/25/2023	1PCD-RWTH-6WX4	Additional Middle School LA Textbooks; credit		-398.73
AMAZON CAPITAL SERVICES	5052324093	10/25/2023	1HH3-N793-9DWD	Additional Middle School LA Textbooks		-37.41
AMAZON CAPITAL SERVICES	5052324093	10/25/2023	1XCG-7TFK-9HK3	Additional Middle School LA Textbooks		-37.41
AMAZON CAPITAL SERVICES	1032324092	10/25/2023	11TJ-G31G-TKYP	LMC SUPPLIES - PTO		106.20
AMAZON CAPITAL SERVICES	1032324093	10/25/2023	1N3K-CRV3-W39L	ART SUPPLIES (PTO)		179.94
AMAZON CAPITAL SERVICES	1032324094	10/25/2023	1GTK-Q79L-WD7K	PE SUPPLIES		107.98
AMAZON CAPITAL SERVICES	1032324096	10/25/2023	1XCG-7TFK-3PK6	LMC BOOKS FROM BOOK FAIR PROCEEDS		630.15
AMAZON CAPITAL SERVICES	1032324097	10/25/2023	14KL-D91Y-4CK6	OFFICE SUPPLIES/READING SUPPLIES		350.44
AMAZON CAPITAL SERVICES	1032324098	10/25/2023	1MNL-WTCJ-7F49	CLASS SUPPLIES - 4TH GRADE (PTO)		124.74
AMAZON CAPITAL SERVICES	3002324118	10/25/2023	1N4Y-999J-1Y6L	ART SUPPLIES, A OCHSNER		127.33
AMAZON CAPITAL SERVICES	3002324119	10/25/2023	17JR-7TRF-GGMR	PHOTOGRAPHY SUPPLIES		1,408.32
AMAZON CAPITAL SERVICES	3002324120	10/25/2023	19YJ-44MN-6KVV	PRESCHOOL SUPPLIES		13.43
AMAZON CAPITAL SERVICES	3002324125	10/25/2023	1MWF-PLD7-CPWP	WOODS SUPPLIES		1,452.22
AMAZON CAPITAL SERVICES	3002324129	10/25/2023	1QVR-WCXM-776M	GTV VIDEO SUPPLIES		69.95
AMAZON CAPITAL SERVICES	3002324129	10/25/2023	1RXX-KXPH-VLX6	GTV VIDEO SUPPLIES		455.90
AMAZON CAPITAL SERVICES	3002324134	10/25/2023	1Y9V-13TC-CCWF	PHOTO PRINTER INK AND SUPPLIES		329.61
AMAZON CAPITAL SERVICES	5002324051	10/25/2023	1XD9-CK67-6C9Y	Office Supplies		169.65
AMAZON CAPITAL SERVICES	5032324041	10/25/2023	1P6P-LT7R-GWNK	Office Supplies		26.45
AMAZON CAPITAL SERVICES	5032324041	10/25/2023	1DJM-NXC4-6PFV	Office Supplies		211.37
AMAZON CAPITAL SERVICES	1032324101	10/25/2023	1YV6-HRDQ-FVG4	POSTER PRINTER CARTRIDGE		237.83
AMAZON WEB SERVICES	8032324106	10/25/2023	1455446077	AMAZON WEB SERVICES - SEPTEMBER 1 - SEPTEMBER 30, 2023		20.89
AMERICAN BUILDING SERVICE	7002324463	10/03/2023	4051587	GMSS- BOYS LOCKER ROOM 194 DOOR		2,109.45

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMERICAN BUILDING SERVICE	7002324476	10/03/2023	4050421	REPLACEMENT. INV 4051587 MCKINELY MAINTENANCE SHOP REPLACEMENT OF 3 EXTERIOR DOORS. INV 4050421	7,466.78
AMERICAN BUILDING SERVICE	7002324508	10/03/2023	4050562	WAS-REPLACEMENT LOCKSETS FOR ADA COMPLIANCE. INV 4050562	1,974.56
AMERICAN BUILDING SERVICE	7002324514	10/03/2023	4050298	HSS-REPLACED DOOR #61 FRAME FROM RUST AND WIND DAMAGE. INV 4050298	2,635.47
AMERICAN BUILDING SERVICE	7002324531	10/03/2023	4050483	WES-3 REPLACEMENT DOOR STOP HOLDERS. INV 4050483	133.69
AMITA GLENOAKS SCHOOL	5042324129	10/25/2023	TDS-W 4065	SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4065	16,705.80
AMITA HEALTH MERCY MED-AU	5042324111	10/03/2023	3255	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY INV# 3255 & 3256	128.00
AMITA HEALTH MERCY MED-AU	5042324111	10/03/2023	3256	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY INV# 3255 & 3256	192.00
ANDERSON LOCK	7002324578	10/25/2023	1130050	HSS- CORE REPLACEMENT FOR ALL EXTERIOR DOORS. INV 1130050	1,577.22
ASSOC OF IL SCHOOL LIBRAR	5052324090	10/03/2023	1147	Registration for C. Fuller and J. Mcdonald for AISLE Conference.	260.00
ASSOC OF IL SCHOOL LIBRAR	5052324090	10/03/2023	1146	Registration for C. Fuller and J. Mcdonald for AISLE Conference.	260.00
AT&T	8032324091	10/03/2023	8766022805	AT&T PHONE BUSINESS ADVANCED	2,207.37
AT&T	5002324042	10/03/2023	630Z99022009	MONTHLY SERVICE AUG 17 - SEPT 16, 2023	91.10
AT&T	8032324114	10/25/2023	3413233804	AT&T PHONE BUSINESS ADVANCED	3,299.01
ATI PHYSICAL THERAPY	3992324007	10/03/2023	TSM41592	Athletic Training Services	12,000.00
ATI PHYSICAL THERAPY	3992324009	10/25/2023	TSM41926	Athletic Training Services - September 2023	12,000.00
AUSTIN, JACOB	5032324049	10/25/2023	10/23	Mileage Reimbursement- 1st Payment November	96.85
AVEANNA HEALTHCARE	5042324140	10/25/2023	4074682	COST OF 1:1 NURSE SERVICES, AUGUST, INVOICE 4074682	3,758.15
BARNES & NOBLE BOOKSELLER	5052324042	10/03/2023	4467416	Novels for Middle School curriculum	999.70
BARNES & NOBLE BOOKSELLER	5052324017	10/03/2023	4446843	Novels for both Middle and High school.	21.42
BARNES & NOBLE BOOKSELLER	5052324017	10/03/2023	4448566	Novels for both Middle and High school.	617.00
BARRETT, ANDREW	5002324037	10/12/2023	10/2	SEPTEMBER MILEAGE	127.79
BASIC BROTHERS INC	7002324597	10/25/2023	CSG786	DISTRICT- 2023 MASONRY RENOVATIONS, APP NO 2	61,277.40
BELLOLI, AMY	5022324081	10/03/2023	9/28	PUSHCOIN ACCOUNT REFUND	78.40
BERAN, KARA	5002324036	10/12/2023	9/26	HRA 2023 Kara Beran	500.00
BINETTI, M/M ROCKY	5022223030	10/19/2023	7/1	Graduating Senior PushCoin Refund	-84.45
BLICK ART MATERIALS	2022324009	10/25/2023	1476921	Art Classroom Supplies 23-24 SY	275.84
BLUELAB CORPORATION USA	3002324128	10/25/2023	221152	REPLACEMENT PUMPS FOR GREENHOUSE	607.40
BMO HARRIS BANK - MASTERC	0	10/25/2023	701436-23100000	Purchasing Card Payment	90,536.34
BOILER INSPECTION SERVICE	7002324510	10/03/2023	4550	GHS BOILER ROOM-PERFORMED BOILER CONDITION LIFE ASSESSMENT OF BOILER NO.2 AT 301 LOGAN AVE. GENEVA 7/7/2023. INV 4550	3,250.00
BORROR, JANET	5022324066	10/03/2023	9/22	PUSHCOIN ACCOUNT REFUND REQUEST	33.30

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
C.O.R.E ACADEMY	5042324113	10/03/2023	SESINV-031571		SEPTEMBER 2023 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 031571	7,440.02
CADY-VARGA, KELLY	3002324108	10/03/2023	9/20		PUSHCOIN REFUND, K VARGA, STUDENT WITHDRAWN	32.10
CAMELOT THERAPEUTIC SCHOO	5042324104	10/03/2023	INV171610		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 171610	5,661.81
CAMELOT THERAPEUTIC SCHOO	5042324132	10/25/2023	INV173870		SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 173870	12,581.80
CAPSTONE	5052324076	10/03/2023	333896		PEBBLEGO DATABASE- ENGLISH & SPANISH 9/7/23-9/7/24	9,097.20
CARLSON, MARGARET	1022324030	10/25/2023	10/17		LIBRARY - PROJECT REIMBURSEMENT	25.79
CDW GOVERNMENT INC	8032324086	10/03/2023	LS99182		PHOTO PRINTER FOR GHS	218.86
CDW GOVERNMENT INC	8032324086	10/03/2023	LT02212		PHOTO PRINTER FOR GHS	529.99
CDW GOVERNMENT INC	8032324086	10/03/2023	LT61427		PHOTO PRINTER FOR GHS	69.29
CDW GOVERNMENT INC	5022324059	10/03/2023	MB15849		NEW MONITORS/SIGNAGE FOR FOOD SERVICE AREA	1,833.66
CHEM-WISE ECOLOGICAL PEST	7002324577	10/25/2023	1195938		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR SEPTEMBER 2023. INV 1195938	815.00
CHICAGO HOLLOW METAL INC.	7002324464	10/03/2023	I 2308-92		GMSN-EXTERIOR DOOR #4 DOOR REPAIRS TO CORRECT DRAG ON CONCRETE. INV 12308-92	1,572.00
CINTAS FIRST AID & SAFETY	7002324576	10/25/2023	5179245634		DISTRICT- RESTOCKING OF DISTRICT WIDE OSHA FIRST AID KITS ITEMS THAT WERE USED DURING LAST MONTH. INV 5179245634	30.25
CITY OF GENEVA	7002324544	10/12/2023	AUGUST 2023		CITY OF GENEVA UTILITIES AUG 2023	178,555.08
CLARE WOODS ACADEMY	5042324124	10/12/2023	60927		AUGUST & SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	10,397.80
CLIENTFIRST CONS GROUP LL	8032324107	10/25/2023	15554		ERATE SERVICES FY23-FY24	1,137.50
COKER SERVICE INC	5002324048	10/12/2023	INV-CHI-016089		fine tune smoker at GHS - invoice 016089	375.00
COMCAST CABLE BUSINESS	8032324109	10/25/2023	877120045000402		COMCAST HD CONVERTER BOX RENTAL (OCTOBER 2023)	84.24
COMCAST CABLE COMM INC	8032324108	10/25/2023	184006467		BUSINESS SIP TRUNK VOICE	1,003.62
COMED	7002324591	10/25/2023	6148203021		MCS ELECTRICITY SERVICES FOR SEPTEMBER 2023	5,099.01
COMED	7002324592	10/25/2023	3243105136		KBG ELECTRICITY SERVICES SEPTEMBER 2023	1,289.09
COMED	7002324593	10/25/2023	291014107		FES ELECTRICITY SERVICES FOR SEPTEMBER 2023	12,310.75
CONNOLLY, ERIN	3002324127	10/12/2023	10/5		REIMBURSE ALDI & PANERA PURCHASES, SUMMER ACT TESTING SNACKS	41.56
CONSDORF, SARA	3002324136	10/25/2023	10/17		CTEI GRANT, REIMBRUSE S CONSDORF VALEES CONF.	17.29
CONSTELLATION NEWENERGY G	7002324496	10/03/2023	3847184		DISTRICT NATURAL GAS COSTS AUGUST 2023	13,510.12
CONVERGINT TECHNOLOGIES	7002324465	10/03/2023	IN00093398		GENETEC ADVANTAGE RENEWAL FOR OUR DISTRICT. INV IN00093398	16,288.72
CONVERGINT TECHNOLOGIES	5032324043	10/03/2023	IN00093391		Convergint Technologies - HR ID Badge Printer	4,886.66
CONVERGINT TECHNOLOGIES	7002324483	10/03/2023	IN00086858		DISTRICT-THIS IS THE CUSTOMER	17,425.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
COOPER CONSTRUCTION & GLA	7002324575	10/25/2023	2299		SUPPORT PROGRAM FOR BOTH OUR LENE ACCESS CONTROL AND CAMERA SYSTEM GENETEC. INV 00086858. HES- ROOM 18/20/26 REPLACEMENT WINDOW GLASS DUE TO CONDENSATION BETWEEN PANES. VERBAL. INV 2299	2,086.00
CROY, MANDY	1032324073	10/12/2023	9/19		ART SUPPLIES REIMBURSEMENT TO CROY	83.20
CROY, MANDY	1032324086	10/12/2023	10/3		REIMBURSE MANDY CROY - ART SUPPLIES	14.24
CRYSTAL LAKE CENTRAL HIGH	2022324026	10/12/2023	12.3.23		Crystal Lake Central Cheerleading Invite; 12/3/23; \$225.00	225.00
CS2 DESIGN GROUP LLC	7002324574	10/25/2023	819A19-4		GHS- HVAC DDC UPGRADES. INV 819A19-4	445.00
CULLIGAN TRI-CITY SOFTWAT	5002324039	10/03/2023	169029		BOTTLED WATER	185.38
CUSD #304-FLEX 125	0	10/13/2023	20231013ADFLD26		Payroll accrual	5,032.49
CUSD #304-FLEX 125	0	10/13/2023	20231013ADFLH20		Payroll accrual	856.77
CUSD #304-FLEX 125	0	10/13/2023	20231013ADFLH26		Payroll accrual	10,678.37
CUSD #304-FLEX 125	0	10/27/2023	20231027ADFLD26		Payroll accrual	5,032.49
CUSD #304-FLEX 125	0	10/27/2023	20231027ADFLH20		Payroll accrual	856.77
CUSD #304-FLEX 125	0	10/27/2023	20231027ADFLH26		Payroll accrual	10,678.37
DAINKO, RITA	5032324066	10/25/2023	10/23		Mileage Reimbursement- 1st Payment November	224.84
DEKANE EQUIPMENT	7002324466	10/03/2023	IA92064		DISTRICT-HYDRO OIL FILTERS O-RING + CARTRIDGES TO REPAIR HYDRO SYSTEM ON GMSN RTV. HYDRO OIL + ENGINE OIL FOR DISTRICT RTV + SNOW BLOWERS TO PREP FOKR SNOW SEASON. INV IA92064	893.31
DEKANE EQUIPMENT	7002324468	10/03/2023	IA88391		REPLACED RADIATOR CUSHIONS ON HES SCAG TURF TIGER 2 MOWER. INV IA88391	68.68
DEKANE EQUIPMENT	7002324512	10/03/2023	IA91511		GHS-REPLACED BLADES IGNITION SWITCH FRONT AND REAR WHEELS AND BLADES ON GHS SCAG TURF TIGER2. INV IA91511.	1,864.93
DEKANE EQUIPMENT	7002324553	10/25/2023	IA92182		DISTRICT-REPLACED FRONT, REAR WHEELS SAFETY SWITCH ON GMSS SCAG MOWER. REPLACED GAUGE WHEELS + HARDWARE ON WES KOBOTA MOWER; OIL FILTER TO DO PREVENTATIVE MAINTENANCE OIL CHANGES ON DISTRICT SCAG TURT TIGERS. INV IA92182	1,194.34
DEKANE EQUIPMENT	7002324554	10/25/2023	IA92272		DISTRICT-REPLACED FRONT TIRE HARDWARE MOWER BLADES MOWER BLADE BOLTS + NUTS+HYDRO FILTERS ON GMSS SCAG TURF 2 MOWER. INV IA92272	357.84
DEKANE EQUIPMENT	7002324555	10/25/2023	IA92109		DISTRICT-REPLACED WEATHER STRIPPING ON GMSN KUBOTA RTV. INV IA92109	142.99
DEKANE EQUIPMENT	7002324556	10/25/2023	IA92151		DISTRICT-REPLACED BATTERY AND BATTERY HOLDER/RODS ON GMSS SCAG TURF TIGER. INV IA92151	219.93
DEKANE EQUIPMENT	7002324571	10/25/2023	IA87677		WES- NEW TIRES, GAUGE WHEELS, AND ROLLERS FOR KUBOTA MOWER. VERBAL.	198.62

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
DEKANE EQUIPMENT	7002324572	10/25/2023	IA88328		INV IA87677 DISTRICT- LINKAGE ASSEMBLY, AIR CLEANER, AND AIR FILTER FOR SCAG TURF TIGER MOWERS.VERBAL. INV IA88328	157.43
DEKANE EQUIPMENT	7002324573	10/25/2023	IA92171		GHS- REPLACED DAMAGED DOORS ON GHS RTV. INV IA92171	4,742.17
DEMCO INC	3002324093	10/03/2023	7364033		RAILS GRANT, LIBRARY DISPLAY MATERIALS	711.17
DEMCO INC	1062324045	10/03/2023	7355000		Library order	462.76
DEMCO INC	3002324104	10/12/2023	7370926		RAILS GRANT, LIBRARY DISPLAY MATERIALS	928.25
DIRECT SIGN SYSTEMS	7002324469	10/03/2023	12409		KITCHEN STAFF PARKING SIGNS AT GHS. INV 12409	470.00
DIRECT SIGN SYSTEMS	7002324470	10/03/2023	12410		LEAD WATER SIGNS-INV 12410	550.00
DIRECT SIGN SYSTEMS	7002324569	10/25/2023	12447		GMSS- OCCUPANCY CAFETERIA SIGNS. ROE VIOLATION. INV 12447	630.00
DIRECT SIGN SYSTEMS	7002324570	10/25/2023	12448		DISTRICT- SIGNS TO POST AT SCHOOLS FOR ADVISING THE GROUNDS ARE CLOSED DURING SCHOOL DAY. INV 12448	810.00
DOTY, EMILY	3002324124	10/12/2023	10/2		REIMBURSEMENT - COSTCO PURCHASE, E DOTY	96.12
DOWNING, SUSAN	5032324048	10/25/2023	10/18		HR Training and Assistance	555.63
DREYER OCCUPATIONAL HEALT	6002324048	10/03/2023	848799		SBD Physical	680.00
DUFFING, TRACY	5042324118	10/12/2023	8/31		COST OF SIGN LANGUAGE INTEPRETATION FOR GMSN BACK TO SCHOOL NIGHT, 8/31/23.	120.00
DUNMEAD, MARY	6002324058	10/25/2023	10/16		CDL Renewal	60.00
EBSCO INFORMATION SERVICE	2012324038	10/03/2023	1000217425-1		Library subscription	575.00
ECKWALL, JAMES	1062324049	10/12/2023	10/2		Music piano tuning	100.00
EDUCATION FRAMEWORK INC	8032324090	10/03/2023	1851		ED PRIVACY TOOL RENEWAL	6,398.75
EMPLOYEE BENEFITS CORPORA	5032324046	10/25/2023	4207100		EBC Flex	656.10
ENOME INC (GOALBOOK)	5042324099	10/03/2023	1011-511737		GOALBOOK TOOLKIT ADD-ON SPECIAL EDUCATION MEMBERSHIP - 8 ADDITIONAL LICENSES (ACCESS LIMIT TO 79) INV# 1011-511737	4,046.00
ENTERPRISE FLEET MGMT	7002324494	10/03/2023	FBN4834131		DISTRICT VEHICLE LEASE CHARGES FOR AUG 2023. INV FBN 4834131	9,999.78
ESPOSITO, SHANNON	1042324066	10/25/2023	10/23		2023-2024: Esposito	100.00
ETTRICH, JAN	5022324061	10/03/2023	9/19		PUSHCOIN REFUND REQUEST	77.05
EVERYDAY SPEECH LLC	5042324096	10/25/2023	76681		COST OF LICENSES FOR SOCIAL WORKERS ON EVERYDAY SPEECH PLATFORM	4,391.88
FEECE OIL COMPANY	6002324047	10/03/2023	4013985		1110.0Gal Gas	3,619.42
FEECE OIL COMPANY	6002324052	10/12/2023	4015850		FUEL	448.80
FEECE OIL COMPANY	6002324052	10/12/2023	4016150		FUEL	3,792.60
FEECE OIL COMPANY	6002324052	10/12/2023	2163461		FUEL	23.54
FEECE OIL COMPANY	6002324052	10/12/2023	4018391		FUEL	19,882.24
FEECE OIL COMPANY	6002324052	10/12/2023	4018392		FUEL	2,915.04
FEECE OIL COMPANY	6002324057	10/25/2023	4021552		fuel	3,728.84
FIFTH THIRD BANK		0 10/13/2023	20230929BDEMEDT		Payroll accrual	-59.44
FIFTH THIRD BANK		0 10/13/2023	20230929BDESS		Payroll accrual	-254.15
FIFTH THIRD BANK		0 10/13/2023	20230929BDFTA		Payroll accrual	-8.00
FIFTH THIRD BANK		0 10/13/2023	20230929BDFTX		Payroll accrual	-550.03
FIFTH THIRD BANK		0 10/13/2023	20230929BFDMEDT		Payroll accrual	-59.44

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
FIFTH THIRD BANK	0	10/13/2023	20230929BFDSS		Payroll accrual	-254.15
FIFTH THIRD BANK	0	10/13/2023	20230929CEMEDT		Payroll accrual	3.40
FIFTH THIRD BANK	0	10/13/2023	20230929CDESS		Payroll accrual	14.52
FIFTH THIRD BANK	0	10/13/2023	20230929CDFTA		Payroll accrual	8.00
FIFTH THIRD BANK	0	10/13/2023	20230929CDFTX		Payroll accrual	0.00
FIFTH THIRD BANK	0	10/13/2023	20230929CFDMEDT		Payroll accrual	3.40
FIFTH THIRD BANK	0	10/13/2023	20230929CFDSS		Payroll accrual	14.52
FIFTH THIRD BANK	0	10/13/2023	20231013ADEMEDT		Payroll accrual	31,648.29
FIFTH THIRD BANK	0	10/13/2023	20231013ADESS		Payroll accrual	34,738.59
FIFTH THIRD BANK	0	10/13/2023	20231013ADFTA		Payroll accrual	12,945.00
FIFTH THIRD BANK	0	10/13/2023	20231013ADFTX		Payroll accrual	169,140.04
FIFTH THIRD BANK	0	10/13/2023	20231013AFDMEDT		Payroll accrual	31,648.29
FIFTH THIRD BANK	0	10/13/2023	20231013AFDSS		Payroll accrual	34,738.59
FIFTH THIRD BANK	0	10/13/2023	20231013BDEMEDT		Payroll accrual	17.70
FIFTH THIRD BANK	0	10/13/2023	20231013BDESS		Payroll accrual	75.69
FIFTH THIRD BANK	0	10/13/2023	20231013BDFTX		Payroll accrual	67.53
FIFTH THIRD BANK	0	10/13/2023	20231013BDFMEDT		Payroll accrual	17.70
FIFTH THIRD BANK	0	10/13/2023	20231013BFDSS		Payroll accrual	75.69
FIFTH THIRD BANK	0	10/15/2023	20231015ADEMEDT		Payroll accrual	9,465.18
FIFTH THIRD BANK	0	10/15/2023	20231015ADESS		Payroll accrual	5,072.48
FIFTH THIRD BANK	0	10/15/2023	20231015ADFTX		Payroll accrual	62,935.89
FIFTH THIRD BANK	0	10/15/2023	20231015AFDMEDT		Payroll accrual	9,465.18
FIFTH THIRD BANK	0	10/15/2023	20231015AFDSS		Payroll accrual	5,072.48
FIFTH THIRD BANK	0	10/27/2023	20231015DDEMEDT		Payroll accrual	-33.35
FIFTH THIRD BANK	0	10/27/2023	20231015DDESS		Payroll accrual	-142.60
FIFTH THIRD BANK	0	10/27/2023	20231015DDFTX		Payroll accrual	-281.10
FIFTH THIRD BANK	0	10/27/2023	20231015DFDMEDT		Payroll accrual	-33.35
FIFTH THIRD BANK	0	10/27/2023	20231015DFDSS		Payroll accrual	-142.60
FIFTH THIRD BANK	0	10/27/2023	20231015DEMEDT		Payroll accrual	33.35
FIFTH THIRD BANK	0	10/27/2023	20231015DESS		Payroll accrual	142.60
FIFTH THIRD BANK	0	10/27/2023	20231015EDFTX		Payroll accrual	208.33
FIFTH THIRD BANK	0	10/27/2023	20231015EFDMEDT		Payroll accrual	33.35
FIFTH THIRD BANK	0	10/27/2023	20231015EFDSS		Payroll accrual	142.60
FIFTH THIRD BANK	0	10/27/2023	20231027ADEMEDT		Payroll accrual	31,431.20
FIFTH THIRD BANK	0	10/27/2023	20231027ADESS		Payroll accrual	33,215.60
FIFTH THIRD BANK	0	10/27/2023	20231027ADFTA		Payroll accrual	12,945.00
FIFTH THIRD BANK	0	10/27/2023	20231027ADFTX		Payroll accrual	169,128.50
FIFTH THIRD BANK	0	10/27/2023	20231027AFDMEDT		Payroll accrual	31,431.20
FIFTH THIRD BANK	0	10/27/2023	20231027AFDSS		Payroll accrual	33,215.60
FITZGERALD'S ELECTRICAL C	7002324532	10/03/2023	9515		GHS-WOODSHOP DUST COLLECTOR REPLACED FAILED CONTACTOR AND TRANSFORMER AND STARTER. INV 9515	3,200.80
FLOLO CORPORATION	7002324568	10/25/2023	459526		HSS- KILN EXHAUST FAN MOTOR REPLACEMENT. VERBAL. INV 459526	167.62
FOLLETT SCHOOL SOLUTIONS	1062324046	10/03/2023	723651		Library books	1,066.39
FOLLETT SCHOOL SOLUTIONS	2012324031	10/03/2023	1522215		Library Supplies	107.10
FOLLETT SCHOOL SOLUTIONS	3002324089	10/25/2023	728613		FALL BOOK ORDER	368.44
FOLLETT SCHOOL SOLUTIONS	2012324022	10/25/2023	714526F		Library Books	193.41
FOLLETT SCHOOL SOLUTIONS	2012324027	10/25/2023	719101F		Library books	60.09
FOWLER, BETHANY	1032324075	10/12/2023	9/22		REIMBURSE TO FOWLER FOR CLASS SUPPLIES	60.37
FOX VALLEY CAREER CENTER	5022324073	10/03/2023	9/8		2023-2024 1ST SEMESTER TUITION BILLING	120,399.27
FRANCZEK	5022324077	10/03/2023	225530		LEGAL SERVICES THROUGH AUGUST 31, 2023	510.00
FRATUS, AMY	5022021213	10/19/2023	10/27		VAN FLEET WITHDRAWN REFUND	-137.15

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
FULLER, M CATHERINE	5052324114	10/25/2023	10/18		PD reimbursement for travel, hotel and meals.	544.78
GALLAGHER BASSETT SERVICE	7002324484	10/03/2023	1310415		GMSN-THIS WAS TO CONDUCT A COMPLETE CHEMICAL INVENTORY OF THE SCIENCE DEPARTMENT AND PROVIDE A CHEMICAL INVENTORY IN COMPLIANCE WITH THE GENEVA 304 CHEMICAL HYGIENE PLAN. INV 1310415	2,125.00
GALLAGHER BASSETT SERVICE	7002324485	10/03/2023	1310416		GMSS-THIS WAS TO CONDUCT A COMPLETE CHEMICAL INVENTORY OF THE GENEVA MIDDLE SOUTH SCIENCE DEPARTMENT AND PROVIDE A CHEMICAL INVENTORY IN COMPLIANCE WITH THE GENEVA 304 CHEMICAL HYGIENE PLAN. INV 1310416	2,125.00
GALLAGHER BASSETT SERVICE	7002324486	10/03/2023	1310417		GHS-THIS WAS TO CONDUCT A COMPLETE CHEMICAL INVENTORY OF THE GENEVA MIDDLE SOUTH SCIENCE DEPARTMENT AND PROVIDE A CHEMICAL INVENTORY IN COMPLIANCE WITH THE GENEVA 304 CHEMICAL HYGIENE PLAN. INV 1310417	4,250.00
GALLAGHER BASSETT SERVICE	7002324515	10/03/2023	1309839		GHS-MECHANICAL ROOM ABATEMENT-INV 1309839	6,600.00
GALLAGHER BASSETT SERVICE	7002324516	10/03/2023	1309840		HSS/GHS/WAS/ADMIN BLDG-6 MONTH ASBESTOS REINSPCTIONS AT HSS/GHS/WAS/ADMIN OFFICE. INV 1309840	1,600.00
GALLAGHER, MICHELLE	5022223224	10/19/2023	7/1		PushCoin Refund	-58.00
GARVEY'S OFFICE PRODUCTS	1042324054	10/03/2023	PINV2470907		Laminate-8 cartons	879.92
GATES, KATLYNN	5052324112	10/25/2023	10/16		Mileage reimbursement for PD travel	67.47
GATTAS, CHRISTINA	5032324065	10/25/2023	10/23		Mileage Reimbursement- 1st Payment November	80.71
GEHLHAAR, HEATHER	3002324116	10/12/2023	9/26		REIMBURSE, COSTCO SNACK PURCHASE INSTRUCTIONAL COACHES	28.37
GEHRKE TECHNOLOGY GROUP I	7002324567	10/25/2023	2303038		DISTRICT- CHEMICAL TREATMENT FOR HVAC DISTRICT WIDE OCTOBER 2023. INV 2303038	1,500.00
GENERAL PARTS LLC	7002324471	10/03/2023	6409494		GMSN-DISHWASHER TROUBLE SHOOTING FOR QUOTE TO REPAIR. INV 6409494	404.95
GENEVA EDUCATION ASSOCIAT	0	10/13/2023	20231013ADUNION		Payroll accrual	21,701.90
GENEVA EDUCATION ASSOCIAT	0	10/27/2023	20231027ADUNION		Payroll accrual	21,654.62
GENEVA SUPPORT STAFF ASSO	0	10/13/2023	20231013ADUNIOG		Payroll accrual	1,120.18
GENEVA SUPPORT STAFF ASSO	0	10/27/2023	20231027ADUNIOG		Payroll accrual	1,120.18
GIANT STEPS ILLINOIS INC	5042324114	10/12/2023	304-0923S		SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0923S	6,906.60
GLENN STEARNS, TRUSTEE	0	10/13/2023	20231013ADWGA16		Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	10/27/2023	20231027ADWGA16		Payroll accrual	490.00
GORDON FLESCH COMPANY INC	8032324093	10/03/2023	IN14368376		COPIER RENTAL SEPTEMBER 2023	6,500.75
GORDON FLESCH COMPANY INC	8032324094	10/03/2023	IN14368376-USAG		GORDON FLESCH COPIER USAGE COST BREAKDOWN - SEPTEMBER 2023	12,719.57
GRAF TREE CARE	7002324534	10/03/2023	17423		MCS-REMOVAL OF 1 PINE 1 ASH TREE. INV 17423	790.00
GRATZ, LISA	5032324050	10/25/2023	10/23		Mileage Reimbursement- 1st Payment November	161.42

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
HACK, MICHAEL	2012324045	10/12/2023	9/27		Social studies materials	35.88
HAHN, MATTHEW	3002324109	10/12/2023	9/20		MILEAGE REIMBURSEMENT, MATT HAHN TRAVEL	196.24
HAHN, MATTHEW	3002324133	10/12/2023	10/10		MILEAGE REIMBURESEMENT, M HAHN ATHLETICS MILES	306.00
HAWKS, LISABETH	2012324054	10/12/2023	10/10		Social studies supplies	165.98
HEARTLAND ALLIANCE HEALTH	5042324105	10/03/2023	23586		COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES, AUGUST 2023	150.50
HEARTLAND ALLIANCE HEALTH	5042324142	10/25/2023	23767		COST OF FOREIGN LANGUAGE INTERPRETATION AUGUST, INVOICE 23767	201.26
HEARTLAND BUSINESS SYSTEM	8032324099	10/12/2023	640437-H		HBSFLEX SERVICES	3,200.00
HEIN, ELIZABETH	5022324072	10/03/2023	9/22		PUSHCOIN REFUND	23.70
HEINEMANN	5052324074	10/03/2023	9328435		Reading Strategies Book 2.0. curriculum resource	7,063.16
HEINEMANN	5052324078	10/03/2023	9328522		LLI Books for FES	249.76
HEITKOTTER INC	7002324536	10/03/2023	11019		HSS/GHS- FOR CEILING TILES. INV 11019	917.52
HINCKLEY SPRINGS	6002324059	10/25/2023	21621113-100423		10 5 GALLONS OF WATER	124.87
HOBART SERVICE	5022324058	10/03/2023	35807722		SERVICE REPAIR FOR DISHWASHER AT GMSS	1,264.40
HOBART SERVICE	7002324535	10/03/2023	35790668		GHS-REPLACED BOTH THE CONVEYER AND WAS MOTOR ON THE KITCHEN DISHWASHER. INV 35790668	5,891.22
HOUGHTON MIFFLIN HARCOURT	5052324115	10/25/2023	710273661		Reading Inventory annual License subscription additional needed	531.00
HSA BANK	0	10/13/2023	20231013ADHSBKF		Payroll accrual	2,304.42
HSA BANK	0	10/13/2023	20231013ADHSBKS		Payroll accrual	653.50
HSA BANK	0	10/13/2023	20231013AFHSBK		Payroll accrual	27,000.00
HSA BANK	0	10/27/2023	20231027ADHSBKF		Payroll accrual	2,304.42
HSA BANK	0	10/27/2023	20231027ADHSBKS		Payroll accrual	653.50
IL DEPT OF PUBLIC HEALTH-	5042324141	10/25/2023	10/20		COST OF HEARING AND VISION TRAINING, 10/31/23 AND 11/28/23 FOR DISTRICT NURSE	400.00
ILLCO INC	7002324564	10/25/2023	1421226		GHS- CONDENSOR UNIT REPAIR NITROGEN AND COIL CLEANER. VERNAL. INV 1421226	195.84
ILLCO INC	7002324565	10/25/2023	1421416		GHS- CONDENSING UNIT COMPRESSOR REPLACEMENT; OIL AND LIQUID LINE FILTER CONES. VERBAL. INV 1421416	2,731.31
ILLCO INC	7002324566	10/25/2023	1421558		DISTRICT- HVAC TRUCK 17-50 TOOLS, VACUUM GAUGE. VERBAL. INV 1421558	280.79
ILLINOIS ASSOC OF SCHOOL	5002324049	10/12/2023	418047		REGISTRATION FOR MORRISROE TO ATTEND IASB ANNUAL CONFERENCE	545.00
ILLINOIS DEPT OF REVENUE	0	10/13/2023	20230929BDSTX		Payroll accrual	-202.91
ILLINOIS DEPT OF REVENUE	0	10/13/2023	20230929CDSTX		Payroll accrual	11.59
ILLINOIS DEPT OF REVENUE	0	10/13/2023	20231013ADSTA		Payroll accrual	461.00
ILLINOIS DEPT OF REVENUE	0	10/13/2023	20231013ADSTX		Payroll accrual	93,404.46
ILLINOIS DEPT OF REVENUE	0	10/13/2023	20231013BDSTA		Payroll accrual	15.00
ILLINOIS DEPT OF REVENUE	0	10/13/2023	20231013BDSTX		Payroll accrual	53.10
ILLINOIS DEPT OF REVENUE	0	10/15/2023	20231015ADSTX		Payroll accrual	28,515.85
ILLINOIS DEPT OF REVENUE	0	10/15/2023	20231015BDSTX		Payroll accrual	-23.52
ILLINOIS DEPT OF REVENUE	0	10/15/2023	20231015CDSTX		Payroll accrual	25.02
ILLINOIS DEPT OF REVENUE	0	10/27/2023	20231015DDSTX		Payroll accrual	-113.85
ILLINOIS DEPT OF REVENUE	0	10/27/2023	20231015EDSTX		Payroll accrual	113.85

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
ILLINOIS DEPT OF REVENUE	0	10/27/2023	20231027ADSTA		Payroll accrual	461.00
ILLINOIS DEPT OF REVENUE	0	10/27/2023	20231027ADSTX		Payroll accrual	92,675.28
ILLINOIS MUNICIPAL RETIRE	0	10/13/2023	20231013ADEIADJ		Payroll accrual	73.16
ILLINOIS MUNICIPAL RETIRE	0	10/13/2023	20231013ADEIMRF		Payroll accrual	23,527.57
ILLINOIS MUNICIPAL RETIRE	0	10/13/2023	20231013ADIMVC%		Payroll accrual	7,983.01
ILLINOIS MUNICIPAL RETIRE	0	10/13/2023	20231013AFDADIM		Payroll accrual	1,868.05
ILLINOIS MUNICIPAL RETIRE	0	10/13/2023	20231013AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	10/13/2023	20231013AFDIADJ		Payroll accrual	131.84
ILLINOIS MUNICIPAL RETIRE	0	10/13/2023	20231013AFDIMRF		Payroll accrual	42,401.99
ILLINOIS MUNICIPAL RETIRE	0	10/13/2023	20231013BDEIMRF		Payroll accrual	54.94
ILLINOIS MUNICIPAL RETIRE	0	10/13/2023	20231013BFDIMRF		Payroll accrual	99.01
ILLINOIS MUNICIPAL RETIRE	0	10/15/2023	20231015ADEIMRF		Payroll accrual	1,037.13
ILLINOIS MUNICIPAL RETIRE	0	10/15/2023	20231015ADIMVC%		Payroll accrual	98.29
ILLINOIS MUNICIPAL RETIRE	0	10/15/2023	20231015AFDIMRF		Payroll accrual	1,869.16
ILLINOIS MUNICIPAL RETIRE	0	10/27/2023	20231027ADEIADJ		Payroll accrual	77.22
ILLINOIS MUNICIPAL RETIRE	0	10/27/2023	20231027ADEIMRF		Payroll accrual	23,151.18
ILLINOIS MUNICIPAL RETIRE	0	10/27/2023	20231027ADIMVC%		Payroll accrual	7,511.16
ILLINOIS MUNICIPAL RETIRE	0	10/27/2023	20231027AFDADIM		Payroll accrual	1,868.05
ILLINOIS MUNICIPAL RETIRE	0	10/27/2023	20231027AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	10/27/2023	20231027AFDIADJ		Payroll accrual	139.17
ILLINOIS MUNICIPAL RETIRE	0	10/27/2023	20231027AFDIMRF		Payroll accrual	41,723.59
ILLINOIS STATE BOARD OF E	5022324091	10/12/2023	10/12		ISBE ACH - return of payment that had been issued on 9/27/23 in error for NSLP for FY23 however we did not participate. See attached email from ISBE requesting REFUND.	6,180.00
ILLINOIS STATE DISBURSEME	0	10/13/2023	20231013ADWSDUB		Payroll accrual	1,855.85
ILLINOIS STATE DISBURSEME	0	10/27/2023	20231027ADWSDUB		Payroll accrual	1,855.85
IMAGE PRO SERVICES & SUPP	2012324037	10/12/2023	28037		Technology supplies	286.65
INCCRRA	3002324132	10/12/2023	3256		ECE LEVEL 1 - ELECTRONIC FILLABLE PDF STUDENT MANUALS	60.00
INDUSTRIAL APPRAISAL COMP	5022324076	10/03/2023	2-829-500		INDUSTRIAL APPRAISAL REPORT AS OF JUNE 30, 2023	1,250.00
INDUSTRIAL DOOR COMPANY O	7002324562	10/25/2023	120475		HSS- OVERHEAD MOTOR REPAIR FOR RECEIVING GARAGE DOOR. VERBAL. INV 120475	647.50
INDUSTRIAL DOOR COMPANY O	7002324563	10/25/2023	118821		KBG- ACCIDENT REPAIR TEMPORARILY MADE TO LOWER PANEL. VERBAL. INSURANCE TO REIMBURSE. INV 118821	1,403.28
IRON MOUNTAIN	5032324044	10/12/2023	HWXG095		Shred services and online file storage fees.	876.40
IRON MOUNTAIN	5032324044	10/12/2023	HWNR750		Shred services and online file storage fees.	950.40
IRON MOUNTAIN	5032324047	10/25/2023	HVNV206		Shred services and online file storage fees.	331.75
IRON MOUNTAIN	5032324047	10/25/2023	HVKZ749		Shred services and online file storage fees.	950.40
ITR SYSTEMS	7002324537	10/03/2023	106316		DISTRICT WIDE-CLASSROOM CLOCK REPLACEMENTS FOR STOCK. INV 106316	1,492.50
J & D DOOR SALES INC.	7002324472	10/03/2023	114741		KBG-ADJUSTED SPRINGS AT KBG DOOR #5 AND REPLACED DOOR SEAL AT BOILER HOUSE. INV 114741	467.00
J & D ENTERPRISES	7002324587	10/25/2023	2577		DISTRICT BLEACHER SAFETY INSPECTIONS AND REPORTS. INV 2577	2,320.00
J.W. PEPPER & SONS	2012324051	10/25/2023	365717368		Choir Music	150.97
JEDLICKA, REECE	5032324052	10/25/2023	10/23		Mileage Reimbursement- 1st Payment	196.01

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
JOHNSON, BONNIE	5002324038	10/12/2023	10/2		November REIMBURSEMENT FOR WORK ROOM SNACKS AND DRINKS	59.08
JOHNSON, BONNIE	5002324047	10/12/2023	10/6		MILEAGE REIMBURSEMENT	20.83
JUDGE ROTENBERG EDU CENTE	5042324119	10/12/2023	805869563		SEPTEMBER 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 9/23	28,835.20
KANE COUNTY ROE	5052324069	10/03/2023	2002400044		PD registration for A. Rosengarn for AI for Educators conference	104.50
KANE COUNTY ROE	5032324042	10/03/2023	8002400044		Fingerprinting August 2023	2,440.00
KANE COUNTY ROE	6002324051	10/12/2023	3002400009		BUS 2 HOUR REFRESHER	700.00
KANELAND HARTER MIDDLE SC	2012324046	10/03/2023	9/29		Basketball Tourney Entry Fee	350.00
KANELAND HARTER MIDDLE SC	2012324046	10/25/2023	9/29		Basketball Tourney Entry Fee	350.00
KANELAND HARTER MIDDLE SC	2012324046	10/25/2023	9/29		Basketball Tourney Entry Fee	-350.00
KEY CONSTRUCTION GROUP IN	7002324473	10/03/2023	23-359		DISTRICT-DOMESTIC HOT WATER LEAK REPAIR AT 3/4" TEE. INV 23-359	397.93
KEY CONSTRUCTION GROUP IN	7002324547	10/25/2023	23-411		MCS-FRONT HOSE SPIGOT WAS DAMAGED AND LEAKING NEEDED TO BE REPLACED. INV 23-411	226.20
KEY CONSTRUCTION GROUP IN	7002324548	10/25/2023	23-406		GMSS-LEAK IN 4" DOMESTIC CDO MAIN AND SECTIONS OF 3" AND 2" PIPING. INV 23-406	6,968.00
KISH, MARK	7002324490	10/12/2023	9/25		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES: 9/5, 9/7, 9/8/23 and 9/11 to 9/15/23	11.53
KISH, MARK	7002324557	10/25/2023	10/12		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES: 9/18 to 9/22 and 9/25 to 9/29/2023.	14.42
KOSOG, KAREN	5032324053	10/25/2023	10/23		Mileage Reimbursement- 1st Payment November	213.31
KRELLA, KATHLEEN	1022324031	10/25/2023	10/19		PD / KRELLA / REIMBURSEMENT	495.00
LAKESHORE LEARNING MATERI	1032324080	10/25/2023	345686100223		CLASSROOM RUG - KM WISH LIST	631.35
LANE, GARRETT	2012324048	10/12/2023	10/5		PE classroom materials	75.83
LARSON, RICHARD	3002324117	10/03/2023	9/27		PUSHCOIN REFUND, T LARSON, STUDENT WITHDRAWN	311.95
LAUKAITIS, JOHN	5022324070	10/03/2023	9/22		PUSHCOIN ACCOUNT REFUND	80.00
LAUREATE DAY SCHOOL	5042324110	10/03/2023	LDS674341		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674341	1,692.68
LEA HEATING & AIR CONDITI	7002324580	10/25/2023	104673		DISTRICT WIDE-HVAC FILTER ON ORDER. INV 104673	12,386.88
LINDEN OAKS TUTORING SERV	5042324117	10/12/2023	304-365		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-364, 304-365, 304-366	780.00
LINDEN OAKS TUTORING SERV	5042324117	10/12/2023	304-364		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-364, 304-365, 304-366	468.00
LINDEN OAKS TUTORING SERV	5042324117	10/12/2023	304-366		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-364, 304-365, 304-366	468.00
LITTLE FRIENDS INC	5042324123	10/12/2023	155350		SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 155350	20,627.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
LUGO, ENRIQUE	3002324107	10/03/2023	9/20		PUSHCOIN REFUND, N LUGO TERON, STUDENT WITHDRAWN	126.50
M & O ENVIRONMENTAL COMPA	7002324511	10/03/2023	42365		GHS-INSULATION REMOVAL AT GHS.INV 42365	850.00
MA, WILLIAM	5022324067	10/03/2023	9/22		PUSHCOIN ACCOUNT REFUND	12.25
MAGIERA, JADE	5042324128	10/25/2023	10/11		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, SEPTEMBER 2023	63.93
MAJOR, MELANIE	3002324105	10/03/2023	9/20		REIMBURSE, COSTCO PURCHASE FOR STUDENT ADVISORY BOARD	39.64
MANISCO, SANDRA	5002324040	10/12/2023	10/3		MILEAGE REIMBURSEMENT	72.78
MARKLUND	5042324125	10/12/2023	10/1		SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,724.60
MARTZ, CYNTHIA	5022324080	10/03/2023	9/28		SY22-23 TRANSPORTATION REFUND - IN FREE AREA	350.00
MAXIM HEALTHCARE SERVICES	5042324107	10/03/2023	V20661091		COST OF 1:1 NURSE SERVICES, 8/25/23, INVOICE V20661091	154.00
MBB ENTERPRISES OF CHICAG	7002324509	10/03/2023	62923-4		WAS-MASONRY REPAIRS TO STORAGE ROOM/EXTERIOR BY RECIEVING/EXPANSION JOINTS AROUND GYM WALLS/BRICK REPAIRS IN FOYER. INV 062923-4	24,900.00
MCCABE, DANA	2022223009	10/19/2023	7/1		Pushcoin Refund Due to Student Withdraw	-10.30
MCCABE, DANA	1042223005	10/19/2023	7/1a		PUSHCOIN BALANCE REFUND	-46.55
MCDONALD, JEANNINE	1062324047	10/12/2023	9/26		Reimbursement to Jeannine McDonald	65.00
MCDONALD, JEANNINE	1062324052	10/12/2023	10/5		Reimbursement library	20.00
MCDONALD, JEANNINE	5052324110	10/25/2023	10/13		PD reimbursement for J. McDonald	342.26
MCEVOY, DIANA	5022324069	10/03/2023	9/22		PUSHCOIN ACCOUNT REFUND	141.00
MCGRAW-HILL EDUCATION	3002324054	10/03/2023	129642164001		WORKBOOKS, ACCOUNTING, MUSIC THEORY 1 & 2, GERMAN 4 SCHAUM'S	1,478.74
MCGRAW-HILL EDUCATION	3002324054	10/03/2023	128971754001		WORKBOOKS, ACCOUNTING, MUSIC THEORY 1 & 2, GERMAN 4 SCHAUM'S	427.25
MCGRAW-HILL EDUCATION	3002324054	10/03/2023	128847290001		WORKBOOKS, ACCOUNTING, MUSIC THEORY 1 & 2, GERMAN 4 SCHAUM'S	1,770.12
MCGRAW-HILL EDUCATION	5052324031	10/03/2023	129309600001		US Government and Civics 6 year print and digital bundle 2023 World History, Modern Times 6 Year print and digital	3,734.18
MCGRAW-HILL EDUCATION	5052324075	10/03/2023	129733749001		STUDYSYNC - 1 YEAR SUBSCRIPTION	10,179.00
MEHALL, DOMINIQUE	1062324051	10/12/2023	10/5		Reimbursement classroom gen supply	100.00
METRO FIBERNET LLC	5002324043	10/03/2023	1437256		MONTHLY FIBER-SPEED INTERNET 10/01-10/31	1,710.00
MID VALLEY SPECIAL ED COO	5042324101	10/03/2023	FY23.42		2023 ESY MID VALLEY TUTION INV# FY23.42	79,475.91
MIDWEST COMMERCIAL FITNES	2022324027	10/12/2023	26676		Repair/Maintenance on Fitness Center Equipment	985.00
MIDWEST COMPUTER PRODUCTS	8032324087	10/03/2023	720965D2		GMSN CAFETORIUM	6,550.72
MIDWEST COMPUTER PRODUCTS	8032324087	10/03/2023	720965D5		GMSN CAFETORIUM	1,161.25
MIDWEST COMPUTER PRODUCTS	8032324087	10/03/2023	720965D1		GMSN CAFETORIUM	194.79
MIDWEST COMPUTER PRODUCTS	5002324041	10/12/2023	720695		PROJECTOR WALL MOUNT & PROJECTOR INSTALLATION	10,306.10
MIDWEST COMPUTER PRODUCTS	8032324087	10/25/2023	720965D4		GMSN CAFETORIUM	1,078.98
MIDWEST COMPUTER PRODUCTS	8032324087	10/25/2023	720965D6		GMSN CAFETORIUM	4,375.76
MIDWEST COMPUTER PRODUCTS	8032324087	10/25/2023	720965D3		GMSN CAFETORIUM	1,257.30

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
MIDWEST POWER INDUSTRY IN	7002324491	10/03/2023	1215		GHS/GMSS-GENERATOR FUEL ANALYSIS TESTING FOR PREVENTATIVE MAINTENANCE. INV 1215	500.00
MIDWEST POWER INDUSTRY IN	7002324530	10/03/2023	1213		DISTRICT WIDE GENERATOR ANNUAL PREVENTATIVE MAINTENANCE AGREEMENT. INV 1213	6,750.00
MIDWEST POWER INDUSTRY IN	7002324581	10/25/2023	1329		HSS-EMERGENCY SERVICE CALL AFTER GENERATOR DID NOT START AFTER POWER LOSS. INV 1329	728.75
MIDWEST TRANSIT EQUIPMENT	6002324046	10/03/2023	R102022030:01		REPAIR OF BUS 79 - DOL 09/03/21	13,676.66
MIDWEST TRANSIT EQUIPMENT	6002324046	10/03/2023	R102022032:01		REPAIR OF BUS 79 - DOL 09/03/21	2,557.10
MIDWEST TRANSIT EQUIPMENT	6002324046	10/03/2023	R102022034:01		REPAIR OF BUS 79 - DOL 09/03/21	580.05
MIDWEST TRANSIT EQUIPMENT	6002324050	10/12/2023	10/5		BUS PARTS X106041030:02, X106041392:01, X106041392:02, X101067778:01, X106041474:01, X106041780:01, X106012729:02, X101067890:01, X106041780:03, X101068270:01, X106041945:01, X106038163:01, X106041030:02, X106042015:02, X106042063:01, X106042088:01, X101068430:01, X106041868:03, X106042175:02	12,304.94
MIDWEST TRANSIT EQUIPMENT	6002324024	10/25/2023	X106040900:01		SCHOOL BUS PARTS	1,067.90
MILL CREEK WATER	7002324594	10/25/2023	27662826		MCS/FES/KBG WATER AND SEWER SERVICES FOR SEPTEMBER 2023	1,009.99
MILL CREEK WATER	7002324594	10/25/2023	27662837		MCS/FES/KBG WATER AND SEWER SERVICES FOR SEPTEMBER 2023	282.15
MILL CREEK WATER	7002324594	10/25/2023	27662843		MCS/FES/KBG WATER AND SEWER SERVICES FOR SEPTEMBER 2023	922.04
MOBILITYWORKS	6002324055	10/25/2023	PLN-754901		WC lift Repairs	519.52
MOBILITYWORKS	6002324055	10/25/2023	PLN-756449		WC lift Repairs	519.52
MOBILITYWORKS	6002324055	10/25/2023	PLN-755555		WC lift Repairs	519.52
MOBILITYWORKS	6002324055	10/25/2023	PLN-756349		WC lift Repairs	519.52
MOBILITYWORKS	6002324055	10/25/2023	PLN-756351		WC lift Repairs	519.52
MORRISROE, JOSEPHINE	5022324088	10/12/2023	10/6		EMPLOYEE MILEAGE REIMBURSEMENT	20.04
MUSIC & ARTS	3002324113	10/03/2023	INV039433155		MUSIC SUPPLIES AND EQUIPMENT	839.00
MUSIC & ARTS	3002324113	10/03/2023	INV039246174		MUSIC SUPPLIES AND EQUIPMENT	540.00
MUSIC & ARTS	3002324113	10/03/2023	INV039248515		MUSIC SUPPLIES AND EQUIPMENT	58.00
MUSIC & ARTS	3002324113	10/03/2023	INV039119712		MUSIC SUPPLIES AND EQUIPMENT	87.50
MUSIC & ARTS	3002324113	10/03/2023	INV039053653		MUSIC SUPPLIES AND EQUIPMENT	18.16
MUSIC & ARTS	2012324044	10/03/2023	INV039985766		Band materials	305.98
MUTUAL GROUND	5052324057	10/03/2023	GEN304ELEM-23/2		Mutual Ground Presentation Elementary school	4,490.00
MYATT, JULIE	5002324045	10/12/2023	2023		HRA 2023 Julie Myatt	41.67
NELCO	5022324083	10/12/2023	8774094		A/P CHECKS	1,343.74
NERI, ANGELA	3002324106	10/03/2023	9/20		PUSHCOIN REFUND, STUDENT WITHDRAWN G. NERI	26.25
NEUCO INC	7002324501	10/03/2023	7058836		GHS-CLASSROOM A 100 DAMPER ACTUATION + STOCK. INV 7058836	655.00
NEUCO INC	7002324502	10/03/2023	7094209		HSS-EAST YORK CHILLER COMPRESSOR AND RELATED PARTS. INV 7094209	5,507.71
NEUCO INC	7002324503	10/03/2023	7081345		GHS-CONDENSING UNIT-2 CIRCUIT 1 FAN BLADE + FILTER CORES. INV 7081345	439.24
NEUCO INC	7002324504	10/03/2023	7072098		GHS-CONDENSING UNIT C CIRCUIT 1 COMPRESSOR AND FAN MOTORS. INV	10,813.59

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
NEUCO INC	7002324505	10/03/2023	6908044		7072098 CESC-A/C UNIT CAPACITOR. INV 6908044	25.74
NEUCO INC	7002324506	10/03/2023	7089646		GHS-CONDENSING UNIT COMPRESSOR CONTACTORS + CIRCUIT BREAKERS FOR STOCK. INV 7089646	1,346.92
NEUCO INC	7002324507	10/03/2023	7058848		GHS-MODULAR CLASSROOMS 1 OA DAMPER ACTUATOR KIT. INV 7058848	832.39
NEUCO INC	7002324538	10/03/2023	6984435		HSS-EAST CHILLER LIQUID LINE DRYER CORE. INV 6984435	69.25
NEUCO INC	7002324539	10/03/2023	6904967		GHS-CHILLER CONDENSER FAN BLADES INV 6904967	1,015.36
NEUCO INC	7002324552	10/25/2023	7000446		GMS-CONDENSER UNIT I FAN CONTACTOR-INV. 7000446	64.93
NEUCO INC	7002324582	10/25/2023	6989994		GHS-WALK IN FREEZER LIQUID LINE VAVLE. INV 6989994	172.59
NEUKIRCH, DIANA	5032324055	10/25/2023	10/23		Mileage Reimbursement- 1st Payment November	156.81
NEW YORK TIMES COMPANY	3002324110	10/03/2023	367435D22337		GROUP NEWSPAPER SUBSCRIPTION	1,950.00
NICOR	7002324561	10/25/2023	30-53-35-4843 1		DISTRICT- NICOR SERVICE PERIOD 8/22/23 to 9/20/23 FOR LOGAN AVE	24.83
NIEDHOLDT, HEATHER	5022324075	10/03/2023	9/25		PUSHCOIN ACCOUNT REFUND	53.29
NOLAN BOILER & TANK SERVI	7002324498	10/03/2023	14340		GHS-BOILER HOUSE-BOILER #4 WELDED DIVIDER PLATE TO BE IN COMPLIANCE FOR STATE INSPECTIONS. INV 14340	1,358.00
NOLAN BOILER & TANK SERVI	7002324499	10/03/2023	14320		GHS-BOILER HOUSE-BOILER #4 REFRACTORY PATCH/REPAIR FOR STATE INSPECTIONS. INV 14320	4,068.00
NOLAN BOILER & TANK SERVI	7002324500	10/03/2023	14268		GHS-BOILER HOUSE-BOILER #3 REFRACTORY PATCH/REPAIR FOR STATE INSPECTIONS. INV 14268	1,669.00
NORMAN LAMPS	7002324475	10/03/2023	761243		HES LIGHT BULBS. INV 761243	82.50
NORMAN LAMPS	7002324540	10/03/2023	761631		HES-LIGHT FOR GYM AND OUTSIDE LIGHT POLES. INV 761631	183.00
NORMAN LAMPS	7002324550	10/25/2023	762061		DISTRICT- LIGHT BULBS ORDER. INV 762061	599.90
NORMAN LAMPS	7002324551	10/25/2023	762062		GMSS-BULBS FOR STAGE LIGHTS AT GMSS. INV 762062	255.00
NORMAN LAMPS	7002324583	10/25/2023	762743		GMSN-LIGHTS BULBS FOR GMSN HALLS AND LIBRARY. INV 762743	234.00
NORMAN LAMPS	7002324584	10/25/2023	762866		GMSN-LIGHT BULBS FOR GMSN HALLS. INV 762866	81.00
NORMAN LAMPS	7002324585	10/25/2023	763011		GMSS-CAN LIGHTS IN HALLS. INV 763011	142.50
NORTHERN IL HEALTH INSURA	5032324045	10/11/2023	OCTOBER 2023		NORTHERN IL HEALTH INSURANCE PAYMENT OCTOBER 2023	1,046,606.77
NORTHERN IL SCIENCE EDUCA	5052324116	10/25/2023	23530		PD registration for four GHS teachers.	720.00
OIE, PATTI	5022324063	10/03/2023	9/21		PUSHCOIN REFUND REQUEST	75.90
OKAPI EDUCATIONAL PUBLISH	1032324081	10/25/2023	20042		READING SPECIALIST SHARED READING - WISH LIST	1,393.20
ONE SOURCE MECHANICAL INC	7002324579	10/25/2023	6335		CESC- SERVER TOOM CU-16 MINI SPLIT INSTALL. CIP REPLACEMENT. INV 6335	13,988.00
OROZCO, GUADALUPE	5032324056	10/25/2023	10/23		Mileage Reimbursement- 1st Payment November	107.23
PARKLAND PREPARATORY ACAD	5042324112	10/03/2023	5653		SEPTEMBER 2023 TUITION FOR PRIVATE	4,454.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
PEMOLLER, HOLLY	3002324121	10/12/2023	9/28		PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 5653 REIMBURSE TRAVEL FOR PLC CONFERENCE	121.83
PERMA-BOUND	1032324072	10/03/2023	1969275-00		LMC BOOKS	160.93
PETRARCA, GLEASON, BOYLE	5022324094	10/25/2023	34188		LEGAL SERVICES	5,220.00
PHAN, HAO	5022324074	10/03/2023	9/25		PUSHCOIN ACCOUNT REFUND	139.90
PIGNATARO, CARLA	5022324071	10/03/2023	9/22		PUSHCOIN REFUND REQUEST	23.55
PIKE SYSTEMS INC	7002324461	10/03/2023	676436		GMSS-REPAIR ADVANCE ADVENGER RIDER ON FLOOR SCRUBBER FOR GMSS. INV 676436	579.67
PIKE SYSTEMS INC	7002324487	10/03/2023	676952		DISTRICT-FLOOR FINISH FOR GYM FLOOR AS GMSS MIDDLE GYM. INV 676952.	150.62
PIKE SYSTEMS INC	7002324519	10/03/2023	677228		DISTRICT-SINGLE ROLL TOILET PAPER FOR DISTRICT USE. INV 677228	559.60
PIKE SYSTEMS INC	7002324559	10/25/2023	677040		GHS-PIG VAC VACUUM THAT NEEDED REPAIR FOR GHS. THIS IS USED IN THE WOOD SHOP. INV 677040	46.75
PIKE SYSTEMS INC	7002324560	10/25/2023	677039		GHS-2ND PIG VAC VACUUM ALSO USED IN THE WOODS SHOP AT GHS. NEEDED REPAIR. INV 677039	96.75
PIKE SYSTEMS INC	7002324586	10/25/2023	677357-1		VICTORY HAND HELP ELECTROSTATIC SPRAYERS TO SANITIZE THE AREA. INV 677357-1	1,475.00
PIKE SYSTEMS INC	7002324588	10/25/2023	677357		DISTRICT WIDE-VICTORY ELECTROSTATIC BACKPACK SPRAYERS TO SANITIZE. DISTRICT USE. ENVIROXH2O2 CLEANER FOR DISTRICT USE CASES OF SINGLE NOZZLE FOR ELECTROSTATIC HANDHELD SPAYERS. INV 677357	3,765.02
PIONEER (ATHLETICS) MANUF	7002324513	10/03/2023	INV898059		DISTRICT-FIELD MARKING PAINT FOR DISTRICT WIDE PE AND ATHLETIC FIELDS. INV 898059	2,682.31
PITNEY BOWES GLOBAL FIN.	3002324122	10/03/2023	3106325551		QTRLY POSTAGE METER LEASE INVOICE	1,568.31
PITNEY BOWES INC	3002324123	10/03/2023	1023925094		POSTAGE METER INK	124.49
PLANK ROAD PUBLISHING INC	5052324092	10/03/2023	24-008993		FES, HSS, HES, MCS, WAS & WES - MK8-SD32 - RENEWAL OF MUSIC K-8 SUBSCRIPTIONS - QUOTE# 24-008993 - L. KAMM	599.75
POWERSCHOOL GROUP LLC	8032324102	10/25/2023	INV369218		SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS	44,302.63
POWERSCHOOL GROUP LLC	8032324103	10/25/2023	INV369247		SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS	16,875.61
POWERSCHOOL GROUP LLC	8032324104	10/25/2023	INV369250		SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS	8,170.76
PREVENTATIVE MAINTENANCE	6002324053	10/12/2023	222431		SAFETY LANE	50.00
PRO CARE THERAPY INC.	5042324103	10/03/2023	20758782		COST OF 1:1 NURSE SERVICES AND SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES, WEEKSENDING 9/1 AND 9/8/23, INVOICE 20758782	10,023.28
PRO CARE THERAPY INC.	5042324121	10/12/2023	20769873		COST OF 1:1 NURSE AND SUBSTITUTE SLP SERVICES, WEEKSENDING 9/15/23 AND 9/22/23, INVOICE 20769873	11,252.48
PRO CARE THERAPY INC.	5042324137	10/25/2023	20782176		COST OF 1:1 NURSE AND SUBSTITUTE	7,168.72

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
				SPEECH LANGUAGE THERAPIST SERVICES, WEEKSENDING 9/29/23 AND 10/6/23. INVOICE 20782176	
PUSHCOIN INC.	5022324087	10/12/2023	CLEARPEARL-2023	SEPTEMBER 2023 TERMINAL FEES	612.50
QUILL	5002324044	10/25/2023	34962890	WORK ROOM SUPPLIES	407.39
QUINLAN & FABISH MUSIC	3002324112	10/03/2023	14818589	INSTRUMENT REPAIRS, ORCHESTRA	50.00
QUINLAN & FABISH MUSIC	3002324112	10/03/2023	14784513	INSTRUMENT REPAIRS, ORCHESTRA	66.45
RADI-LINK INC	7002324520	10/03/2023	109102	FES-EMERGENCY BASE STATION BATTERY BACK UP REPLACEMENT. 5 YEAR CYCLE. INV 109102	196.50
RADI-LINK INC	7002324521	10/03/2023	109109	WAS-EMERGENCY BASE STATION BATTERY BACK UP REPLACEMENT (5YEAR CYCLE). INV 109109	196.50
RADI-LINK INC	7002324522	10/03/2023	109110	WES-EMERGENCY BASE STATION BATTERY BACK UP REPLACEMENT (5YEAR CYCLE). INV 109110	196.50
RADI-LINK INC	7002324523	10/03/2023	109108	MCS-EMERGENCY BASE STATION BATTERY BACK UP REPLACEMENT (5YEAR CYCLE). INV 109108	196.50
RADI-LINK INC	7002324524	10/03/2023	109107	HES-BACK UP BATTERY GEL CELL, NON SPILLABLE (FOR EMERGENCY RADION IN THE MAIN OFFICE) INV 109107	196.50
RADI-LINK INC	7002324525	10/03/2023	109105	HSS-EMERGENCY BASE STATION BATTERY BACK UP REPLACEMENT (5YEAR CYCLE). INV 109105	196.50
RADI-LINK INC	7002324526	10/03/2023	109106	GMSS--EMERGENCY BASE STATION BATTERY BACK UP REPLACEMENT (5YEAR CYCLE). INV 109106	196.50
RADI-LINK INC	7002324527	10/03/2023	109104	GMSN-EMERGENCY BASE STATION BATTERY BACK UP REPLACEMENT (5YEAR CYCLE). INV 109104	196.50
RADI-LINK INC	7002324528	10/03/2023	109101	CESC-EMERGENCY BASE STATION BATTERY BACK UP REPLACEMENT (5YEAR CYCLE). INV 109101	196.50
RADI-LINK INC	7002324529	10/03/2023	109103	GHS-EMERGENCY BASE STATION BATTERY BACK UP REPLACEMENT (5YEAR CYCLE). INV 109103	196.50
READ NATURALLY	1032324020	10/03/2023	262464	READING SPECIALIST MATERIALS; shipping cost	17.50
REALLY GREAT READING LLC	5052324080	10/03/2023	43364	Extras for new incoming students and extra class	448.00
REALLY GREAT READING LLC	5052324099	10/25/2023	44277	Anchor Poster set for each classroom as a resource for new curriculum	1,402.50
REALLY GREAT READING LLC	5052324100	10/25/2023	44278	Student foundations Kits for grades k-2 as a small group resource for new curriculum	20,196.00
REALLY GREAT READING LLC	5052324101	10/25/2023	44347	Additional Student Copies for Teacher to each have a copy as a resource for teaching	678.72
REECE, SARAH	5042324130	10/25/2023	10/11	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, SEPTEMBER 2023	41.38
RENEWED HOPE RANCH LLC	5042324109	10/03/2023	RW0923	AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW0923	2,850.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
RENEWED HOPE RANCH LLC	5042324126	10/25/2023	RW1023		SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW1023	3,000.00
RILEY, AMANDA	2012324047	10/12/2023	10/5		Social Studies and LA supplies	149.13
ROBBINS SCHWARTZ LTD	5022324079	10/03/2023	9/21		LEGAL SERVICES RENDERED THROUGH AUGUST 31,2023	6,698.28
RODGERS, CHRISTINE	5022324068	10/03/2023	9/22		PUSHCOIN ACCOUNT REFUND	13.35
ROTOLO MIDDLE SCHOOL	2012324042	10/03/2023	9-25		Boys Basketball Tournament Entry Fee	400.00
SALERNO, DAWN	5022324078	10/03/2023	9/26		PUSHCOIN ACCOUNT REFUND	31.65
SANDERS, JACLYN	5032324068	10/25/2023	10/23		Mileage Reimbursement- 1st Payment November	392.02
SAVVAS LEARNING COMPANY L	3002324044	10/25/2023	4027023857		AP SPANISH & AP FRENCH WORKBOOKS	2,964.60
SCHAMBERGER, CAROLYN	5022324064	10/03/2023	9/18		PUSHCOIN ACCOUNT REFUND	21.10
SCHOEN, JOSEPH	3002324111	10/12/2023	9/21		REIMBURSE J SCHOEN, SCIENCE SUPPLIES	26.46
SCHOOL NURSE SUPPLY INC	1032324095	10/25/2023	974443-IN		NURSE SUPPLIES	52.88
SCHOOL OUTFITTERS	1042324024	10/03/2023	INV14045298		3rd Grade-PTO Read-a-Thon	2,190.29
SCHOOL OUTFITTERS	1042324024	10/03/2023	INV14043729		3rd Grade-PTO Read-a-Thon	813.29
SCHOOL SPECIALTY LLC	8042324023	10/03/2023	208133181674		preschool classroom supplies	129.98
SCHOOL SPECIALTY LLC	1062324025	10/03/2023	308104393787		Kindg grade level gen supplies	100.44
SCHOOL SPECIALTY LLC	1022324023	10/03/2023	208133180413		ARTROOM MATERIALS	163.20
SCHOOL SPECIALTY LLC	8042324025	10/12/2023	208133240790		preschool classroom supplies	112.75
SCHOOL SPECIALTY LLC	1042324035	10/25/2023	208132971920		Cubbies K-1	2,504.04
SCHROEDER CRANE RENTAL IN	7002324518	10/03/2023	4470		GHS/GMSN CRANE TO HOIST 2 FANS UP ON TO ROOF GHS/GMSN ROOFS. INV 4470	1,040.00
SEAL OF ILLINOIS	5042324116	10/12/2023	11993		SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11993	17,045.40
SECRETARY OF STATE	6002324040	10/03/2023	9/5		SBD MVRs (71)	-1,420.00
SHAW MEDIA	5022324092	10/25/2023	92310100199		PUBLIC NOTICES - DRIVERS ED, BUS BID, BUDGET TRANSFERS, 2108801, 2111041, 2111134	204.26
SIERRA FOREST PRODUCTS	3002324098	10/03/2023	C0232014		LUMBER SUPPLIES	2,872.95
SODEXO INC & AFFILIATES	5022324057	10/03/2023	1002357552		AUGUST 2023 FOOD SERVICE BILLING	99,214.95
SODEXO INC & AFFILIATES	5022324090	10/12/2023	1002385611		September 2023 Food Service Billing	188,818.56
SOLIANT HEALTH	5042324102	10/03/2023	20758115		COST OF SCHOOL PSYCHOLOGIST SERVICES GMSN AND GMSS, WEEKENDING 9/10/23, INVOICE 20758115	2,850.00
SOLIANT HEALTH	5042324108	10/03/2023	20763726		COST OF PSYCHOLOGIST SERVICES GMSN & GMSS, WEEKENDING 9/17/23, INVOICE 20763726	3,562.50
SOLIANT HEALTH	5042324120	10/12/2023	20769276		COST OF SUBSTITUTE PSYCHOLOGIST SERVICES, WEEKENDING 9/24/23, INVOICE 20769276	3,562.50
SOLIANT HEALTH	5042324139	10/25/2023	20781194		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKSENDING 10/1/23 AND 10/8/23, INVOICES 20775194 AND 20781194	2,137.50
SOLIANT HEALTH	5042324139	10/25/2023	20775194		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKSENDING 10/1/23 AND 10/8/23, INVOICES 20775194 AND 20781194	3,562.50
STATE FIRE MARSHALL-BOILE	7002324517	10/03/2023	9684079		GHS-PRESSURE VESSEL FIRE MARSHAL	570.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
STATE FIRE MARSHALL-BOILE	7002324546	10/25/2023	9684971		CERTIFICATION. INV 9684079 GMSS- FIRE MARSHAL CERTIFICATES. INV 9684971	490.00
STEVENS, M/M KYLE	5022324062	10/03/2023	9/21		PUSHCOIN ACCONT REFUND REQUEST	15.00
SUBURBAN TIRE AUTO CARE	6002324054	10/12/2023	833133		BUS PARTS & REPAIRS	466.82
SUBURBAN TIRE AUTO CARE	6002324054	10/12/2023	832640		BUS PARTS & REPAIRS	818.44
SUBURBAN TIRE AUTO CARE	6002324056	10/25/2023	833375		tires	571.62
SUMMIT SCHOOL INC	5042324127	10/25/2023	36093		SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36093	5,435.40
SUNBELT STAFFING	5042324098	10/03/2023	20754737		COST OF SCHOOL NURSE SERVICES AT MCS, WEEKENDING 9/9/23, INVOICE 20754737	1,940.40
SUNBELT STAFFING	5042324106	10/03/2023	20760282		COST OF SCHOOL NURSE SERVICES MCS, WEEKENDING 9/16/23, INVOICE 20760282	2,425.50
SUNBELT STAFFING	5042324122	10/12/2023	20766074		COST OF SCHOOL NURSE SERVICES, MCS, WEEKENDING 9/23/23, INVOICE 20766074	1,940.00
SUNBELT STAFFING	5042324135	10/25/2023	20784079		COST OF SCHOOL NURSE SERVICES AT MCS, WEEKSENDING 10/7/23 AND 10/14/23, INVOICES 20778130 AND 20784079	1,940.40
SUNBELT STAFFING	5042324135	10/25/2023	20778130		COST OF SCHOOL NURSE SERVICES AT MCS, WEEKSENDING 10/7/23 AND 10/14/23, INVOICES 20778130 AND 20784079	1,455.30
SUNBELT STAFFING	5042324138	10/25/2023	20771213		COST OF SCHOOL NURSE SERVICES AT MCS, WEEKENDING 9/30/23, INVOICE 20771213	1,940.40
SWEET, DEBRA	5022324082	10/03/2023	9/29		PUSHCOIN ACCOUNT REFUND	57.30
TAINTON, MARK	5022324086	10/12/2023	10/5		PUSHCOIN REFUND REQUEST	104.45
TAYLOR & FRANCIS GROUP LL	5052324117	10/25/2023	TN-205810		PD resource for D.Carli	26.36
TEACHERS CURRICULUM INSTI	5052324034	10/12/2023	108434		Relocation Fee for TCI student journals for WAS due to construction	87.75
TEACHERS RETIREMENT SYSTE	0	10/13/2023	20231013ADETRS		Payroll accrual	138,774.06
TEACHERS RETIREMENT SYSTE	0	10/13/2023	20231013AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	10/13/2023	20231013AFDTRS		Payroll accrual	8,943.14
TEACHERS RETIREMENT SYSTE	0	10/13/2023	20231013AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	10/13/2023	20231013AFDTRSF		Payroll accrual	1,089.02
TEACHERS RETIREMENT SYSTE	0	10/13/2023	20231013AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	10/15/2023	20231015ADETRS		Payroll accrual	50,049.14
TEACHERS RETIREMENT SYSTE	0	10/15/2023	20231015AFDTRS		Payroll accrual	3,225.38
TEACHERS RETIREMENT SYSTE	0	10/15/2023	20231015BDETRS		Payroll accrual	-27.60
TEACHERS RETIREMENT SYSTE	0	10/15/2023	20231015BFDTRS		Payroll accrual	-1.78
TEACHERS RETIREMENT SYSTE	0	10/15/2023	20231015ADETRS		Payroll accrual	50,049.14
TEACHERS RETIREMENT SYSTE	0	10/15/2023	20231015AFDTRS		Payroll accrual	3,225.38
TEACHERS RETIREMENT SYSTE	0	10/27/2023	20231027ADETRS		Payroll accrual	140,090.60
TEACHERS RETIREMENT SYSTE	0	10/27/2023	20231027AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	10/27/2023	20231027AFDTRS		Payroll accrual	9,028.11
TEACHERS RETIREMENT SYSTE	0	10/27/2023	20231027AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	10/27/2023	20231027AFDTRSF		Payroll accrual	1,431.35
TEACHERS RETIREMENT SYSTE	0	10/27/2023	20231027AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	10/15/2023	20231015ADETRS		Payroll accrual	-50,049.14
TEACHERS RETIREMENT SYSTE	0	10/15/2023	20231015AFDTRS		Payroll accrual	-3,225.38

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
THE SENSORY PATH	1032324087	10/25/2023	R-8467		SENSORY ITEMS - BUCHANAN FUNDS	1,775.00
THIS FUND	0	10/02/2023	297828		October 2023 PREMIUM	14.42
THIS FUND	0	10/13/2023	20231013ADETHS		Payroll accrual	13,877.14
THIS FUND	0	10/13/2023	20231013ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	10/13/2023	20231013AFDTHS		Payroll accrual	10,330.94
THIS FUND	0	10/13/2023	20231013AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	10/15/2023	20231015ADETHS		Payroll accrual	5,004.93
THIS FUND	0	10/15/2023	20231015AFDTHS		Payroll accrual	3,725.87
THIS FUND	0	10/15/2023	20231015BDETHS		Payroll accrual	-2.76
THIS FUND	0	10/15/2023	20231015BFDTHS		Payroll accrual	-2.05
THIS FUND	0	10/15/2023	20231015ADETHS		Payroll accrual	5,004.93
THIS FUND	0	10/15/2023	20231015AFDTHS		Payroll accrual	3,725.87
THIS FUND	0	10/27/2023	20231027ADETHS		Payroll accrual	14,008.85
THIS FUND	0	10/27/2023	20231027ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	10/27/2023	20231027AFDTHS		Payroll accrual	10,428.89
THIS FUND	0	10/27/2023	20231027AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	10/15/2023	20231015ADETHS		Payroll accrual	-5,004.93
THIS FUND	0	10/15/2023	20231015AFDTHS		Payroll accrual	-3,725.87
TRS	5022324095	10/25/2023	1018		OUTSTANDING ACCOUNT BALANCES DUE TO TRS	42.58
TYLER TECHNOLOGIES	6002324049	10/03/2023	045-436942		Fleetvision Software	6,270.00
UNCLAIMED PROPERTY DIVISI	5022324096	10/25/2023	36-6007988		UNCLAIMED PROPERTY 2022	336.45
UNITED SEPTIC & GREASE BU	7002324482	10/03/2023	73944		WAS-PUMPED DOWN KITCHEN GREASE TRAP AND USED ADDITIVE. INV 73944	350.00
UNITED SEPTIC & GREASE BU	7002324481	10/03/2023	73943		MCS-PUMPED DOWN MCS GREASE TRAP. INV 73943	725.00
UNITED SEPTIC & GREASE BU	7002324480	10/03/2023	73939		HSS-PUMPED DOWN GREASE TRAP. INV 73939	725.00
UNITED SEPTIC & GREASE BU	7002324479	10/03/2023	73945		HES-PUMPED DOWN OUTSIDE GREASE TRAP. INV 73945	700.00
UNITED SEPTIC & GREASE BU	7002324478	10/03/2023	73942		GMSS-PUMPED DOWN KITCHEN GREASE TRAP AND ADDITIVE. INV 73942	350.00
UNITED SEPTIC & GREASE BU	7002324477	10/03/2023	73941		GMSN-PUMPED DOWN GREASE TRAP. JETTING WAS NOT NEEDED. INV 73941.	700.00
UNITED SEPTIC & GREASE BU	7002324474	10/03/2023	73940		GHS-PUMPED DOWN OUTSIDE GREASE TRAP AND DEGREASED TRAP. POWER JETTING WAS NOT NEEDED. INV 73940	1,380.00
US OMNI INC.	0	10/13/2023	20231013AD403AE		Payroll accrual	2,784.00
US OMNI INC.	0	10/13/2023	20231013AD403AS		Payroll accrual	8,798.00
US OMNI INC.	0	10/13/2023	20231013AD403EQ		Payroll accrual	6,717.00
US OMNI INC.	0	10/13/2023	20231013AD403HM		Payroll accrual	1,513.45
US OMNI INC.	0	10/13/2023	20231013AD403IN		Payroll accrual	1,497.61
US OMNI INC.	0	10/13/2023	20231013AD403KA		Payroll accrual	1,882.38
US OMNI INC.	0	10/13/2023	20231013AD403LR		Payroll accrual	542.00
US OMNI INC.	0	10/13/2023	20231013AD403SB		Payroll accrual	4,914.02
US OMNI INC.	0	10/13/2023	20231013AD403T1		Payroll accrual	5,265.64
US OMNI INC.	0	10/13/2023	20231013AD457		Payroll accrual	300.00
US OMNI INC.	0	10/13/2023	20231013AD4ARTH		Payroll accrual	2,757.94
US OMNI INC.	0	10/13/2023	20231013AD4ASRT		Payroll accrual	13,434.34
US OMNI INC.	0	10/13/2023	20231013AD4IART		Payroll accrual	300.00
US OMNI INC.	0	10/13/2023	20231013AD4SART		Payroll accrual	4,220.76
US OMNI INC.	0	10/27/2023	20231027AD403AE		Payroll accrual	2,784.00
US OMNI INC.	0	10/27/2023	20231027AD403AS		Payroll accrual	8,698.00
US OMNI INC.	0	10/27/2023	20231027AD403EQ		Payroll accrual	6,717.00
US OMNI INC.	0	10/27/2023	20231027AD403HM		Payroll accrual	1,513.45
US OMNI INC.	0	10/27/2023	20231027AD403IN		Payroll accrual	1,497.61

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
US OMNI INC.	0	10/27/2023	20231027AD403KA		Payroll accrual	1,882.38
US OMNI INC.	0	10/27/2023	20231027AD403LR		Payroll accrual	542.00
US OMNI INC.	0	10/27/2023	20231027AD403SB		Payroll accrual	4,914.02
US OMNI INC.	0	10/27/2023	20231027AD403T1		Payroll accrual	5,265.64
US OMNI INC.	0	10/27/2023	20231027AD457		Payroll accrual	300.00
US OMNI INC.	0	10/27/2023	20231027AD4ARTH		Payroll accrual	2,757.94
US OMNI INC.	0	10/27/2023	20231027AD4ASRT		Payroll accrual	13,434.34
US OMNI INC.	0	10/27/2023	20231027AD4IART		Payroll accrual	300.00
US OMNI INC.	0	10/27/2023	20231027AD4SART		Payroll accrual	4,220.76
VERIZON WIRELESS	8032324105	10/25/2023	9945688787		WIRELESS PHONE SERVICES SEPT 2, 2023 - OCT 1, 2023	3,951.19
VIRTUAL ENTERPRISES INT'L	3002324126	10/12/2023	VEI-001668		CTEI GRANT-MIDWEST STUDENT LEADERSHIP CONFERENCE	240.00
VOYA INSTITUTIONAL TRUST	0	10/13/2023	20231013ADSSP03		Payroll accrual	525.00
VOYA INSTITUTIONAL TRUST	0	10/13/2023	20231013ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	10/13/2023	20231013ADSSP3P		Payroll accrual	160.88
VOYA INSTITUTIONAL TRUST	0	10/27/2023	20231027ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	10/27/2023	20231027ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	10/27/2023	20231027ADSSP3P		Payroll accrual	680.29
WARD'S NATURAL SCIENCE	3002324135	10/25/2023	8814195869		DISECTION LAB SUPPLIES	159.16
WARDEN, LISA	5022324065	10/03/2023	9/22		PUSHCOIN ACCOUNT REFUND	25.50
WAREHOUSE DIRECT INC.	7002324489	10/03/2023	5561366-0		DISTRICT-WHITE RAGS FOR GROUNDS & MAINTENANCE INV 5561366-0	119.00
WAREHOUSE DIRECT INC.	7002324488	10/03/2023	5572565-0		DISTRICT-VINEGAR FOR ALL SCHOOLS. INV 5572565-0	402.48
WAREHOUSE DIRECT INC.	7002324541	10/03/2023	5513843-0		GHS-TWO NEW TOM CAT CARBON 28" FLOOR SCRUBBERS. INV 5513843.	20,400.00
WAREHOUSE DIRECT INC.	7002324558	10/25/2023	5519019-1		DISTRICT-TAMPONS FOR ALL SCHOOLS-INV 5519019-1	397.45
WASTE MANAGEMENT	7002324492	10/03/2023	118126-2754-2		DISTRICT WIDE WASTE SANITATION SERVICES AGREEMENTS FOR ALL BUILDINGS SEPT. 2023	6,178.58
WASTE MANAGEMENT	7002324589	10/25/2023	123297-2754-4		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS OCTOBER 2023	5,617.58
WELTMAN, WEINBERG & REIS	0	10/13/2023	20231013ADWGA15		Payroll accrual	230.23
WELTMAN, WEINBERG & REIS	0	10/27/2023	20231027ADWGA15		Payroll accrual	230.23
WHITT LAW	5022324089	10/12/2023	10/2		LEGAL SERVICES FOR SEPTEMBER 2023	15,462.67
WINSTON KNOLLS SCHOOL	5042324115	10/12/2023	7340		SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7340	6,233.80
WREDLING MIDDLE SCHOOL	2012324041	10/03/2023	9/18		Cross country conference entry fee	300.00
ZANER-BLOSER	5052324089	10/03/2023	INVZB36470		Word Wisdom Teacher Copies	344.85
Totals for checks						4,584,594.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,298,541.02	6,180.00	1,107,594.02	3,412,315.04
20	OPERATIONS & MAINT FUND	200,516.30	0.00	475,213.40	675,729.70
30	DEBT SERVICE	0.00	0.00	1,068.75	1,068.75
40	TRANSPORTATION FUND	74,381.57	0.00	83,390.95	157,772.52
50	RETIREMENT FUND	145,369.06	0.00	0.00	145,369.06
51	RETIREMENT FUND	92,173.92	0.00	0.00	92,173.92
60	CAPITAL PROJECTS	0.00	0.00	100,165.40	100,165.40
***	Fund Summary Totals ***	2,810,981.87	6,180.00	1,767,432.52	4,584,594.39

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