

			PURCHASE ORDER		INVOICE		INVOICE		
VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION			AMOUNT
AGPARTS EDUCATION			8032425105	10/11/2024	108400	CHARGERS			747.50
AMALGAMATED BANK OF CHICA			5022425070	10/23/2024	1856587005-6587	ADMINISTRATIVE FEES FOR DISTRICT BONDS			475.00
AMALGAMATED BANK OF CHICA			5022425070	10/23/2024	1856250001-6250	ADMINISTRATIVE FEES FOR DISTRICT BONDS			475.00
AMAZON CAPITAL SERVICES			8032425104	10/02/2024	1FVV-DMRG-HWVN	LBS MONITOR SET UP			955.96
AMAZON CAPITAL SERVICES			1022425015	10/02/2024	1XFW-P3RG-V6P1	OFFICE / TECH			65.14
AMAZON CAPITAL SERVICES			1022425017	10/02/2024	1PX9-76HC-LXT3	OFFICE ITEMS			27.98
AMAZON CAPITAL SERVICES			1022425018	10/02/2024	1PPJ-X1QY-N39J	TECH / LIB / OFFICE			193.69
AMAZON CAPITAL SERVICES			1022425019	10/02/2024	1CNT-CQM1-KR69	LBS FLEX FUNDS / NITSCHKE			112.93
AMAZON CAPITAL SERVICES			1022425016	10/02/2024	149T-Q3YJ-91FQ	PE / A-E / Tech / Office			180.82
AMAZON CAPITAL SERVICES			1022425021	10/02/2024	1WYF-CCJT-131F	OFFICE MATERIALS			108.92
AMAZON CAPITAL SERVICES			1022425022	10/02/2024	1RJG-7HQP-7FM1	ARTROOM ITEM			59.69
AMAZON CAPITAL SERVICES			1032425059	10/02/2024	1QWY-3D3J-NNMK	BOOKS FOR LMC FROM BOOK FAIR PROFITS 2023-24			668.15
AMAZON CAPITAL SERVICES			1032425061	10/02/2024	1CDW-HF4R-6XNR	OFFICE SUPPLIES/2N CLASS SUPPLIES/2J CLASS SUPPLIES/NURSE SUPPLIES			373.55
AMAZON CAPITAL SERVICES			1032425064	10/02/2024	1JLL-WGKC-HLRK	PE SUPPLIES			171.14
AMAZON CAPITAL SERVICES			1052425008	10/02/2024	14PT-LHTL-VHLT	LIBRARY BOOKS			225.46
AMAZON CAPITAL SERVICES			1032425067	10/02/2024	1RRG-LMHQ-4N1D	LMC SUPPLIES			143.94
AMAZON CAPITAL SERVICES			1042425054	10/02/2024	13Q7-6GCR-RMQW	Eiss- front office order restock			320.75
AMAZON CAPITAL SERVICES			1042425054	10/02/2024	1CXF-GGYD-6N7Y	Eiss- front office order restock			-57.36
AMAZON CAPITAL SERVICES			1042425056	10/02/2024	1VRT-4479-9F63	Front office order, FAST sweeper			64.46
AMAZON CAPITAL SERVICES			1042425057	10/02/2024	1HXM-19RW-TWX6	Lorenz- classroom order 1			6.99
AMAZON CAPITAL SERVICES			1062425033	10/02/2024	1YHD-9T77-7MXH	Library books Dday			118.93
AMAZON CAPITAL SERVICES			1062425034	10/02/2024	19CF-CWLK-6Q1P	Office gen supply			170.45
AMAZON CAPITAL SERVICES			2022425031	10/02/2024	1RJL-61TR-TG41	Library Book Order #2			198.35
AMAZON CAPITAL SERVICES			8032425095	10/02/2024	1V6F-JYFN-6QLF	MONITOR FOR MIKE			170.27
AMAZON CAPITAL SERVICES			8032425095	10/02/2024	1VRT-4479-MPQQ	MONITOR FOR MIKE			-170.27
AMAZON CAPITAL SERVICES			1052425009	10/02/2024	1RCX-RK7L-DJW4	REPLACEMENT PROJECTOR BULBS			185.97
AMAZON CAPITAL SERVICES			1042425050	10/11/2024	1LJ3-1GFQ-HN9W	Francis- Classroom purchasing, second order			46.92
AMAZON CAPITAL SERVICES			8032425096	10/11/2024	1R1F-XPKY-41WH	CELL PHONE SUPPLIES			80.64
AMAZON CAPITAL SERVICES			8042425021	10/11/2024	1J4P-N3TJ-VMQL	preschool classroom supplies			20.65
AMAZON CAPITAL SERVICES			8032425097	10/11/2024	149T-Q3YJ-49QY	RJ45 WALL JACKS FOR CHUCK			11.99
AMAZON CAPITAL SERVICES			1042425037	10/11/2024	1QCF-QKNW-G4Q3	REIDL- classroom supplies for 24-25			68.01
AMAZON CAPITAL SERVICES			1042425053	10/11/2024	1V7M-DHWW-3WNF	Wyller school supplies- recess, kinder, bags, etc			314.27
AMAZON CAPITAL SERVICES			1032425030	10/11/2024	1XR1-NXD3-91WQ	PE SUPPLIES			49.98
AMAZON CAPITAL SERVICES			1032425060	10/11/2024	16DM-NGX3-K4PN	LMC BOOKS - BOOK FAIR PROCEEDS REIMBURSED			10.75
AMAZON CAPITAL SERVICES			1032425060	10/11/2024	1HM1-693T-XNP7	LMC BOOKS - BOOK FAIR PROCEEDS REIMBURSED			457.32
AMAZON CAPITAL SERVICES			1032425065	10/11/2024	1GG1-Y9WY-H9TD	MUSIC PROPS AND SUPPLIES			169.92
AMAZON CAPITAL SERVICES			1032425065	10/11/2024	1PYN-DP3V-36QX	MUSIC PROPS AND SUPPLIES			-29.95
AMAZON CAPITAL SERVICES			1032425068	10/11/2024	11DL-6T99-1TYJ	CLASS SUPPLIES (GIBBONS, 4L, SCHADEN)			109.30
AMAZON CAPITAL SERVICES			1042425055	10/11/2024	19CF-CWLK-3HFJ	Mizanin- 24-25 classroom ordering			145.92
AMAZON CAPITAL SERVICES			1042425055	10/11/2024	1NVP-HVH9-6M93	Mizanin- 24-25 classroom ordering			44.98
AMAZON CAPITAL SERVICES			1042425058	10/11/2024	1XJ3-1PPF-JCND	Mega Movers for MCS			63.74
AMAZON CAPITAL SERVICES			1042425059	10/11/2024	19YY-D9PR-MHXJ	Kozak- classroom purchasing			196.09
AMAZON CAPITAL SERVICES			1042425060	10/11/2024	1FXP-3VXJ-YNVM	Lorusso- classroom ordering			57.75
AMAZON CAPITAL SERVICES			1042425061	10/11/2024	16GR-4PL9-QJL7	Recess Storage Supplies			55.98
AMAZON CAPITAL SERVICES			1062425032	10/11/2024	1LLQ-7GLM-W761	Office gen supply			29.99

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AMAZON	CAPITAL	SERVICES	1062425032	10/11/2024	1F7L-D1DQ-Y4LR	Office gen supply			47.98
AMAZON	CAPITAL	SERVICES	1062425035	10/11/2024	1C6V-FY41-HXJ9	Building gen supply			341.53
AMAZON	CAPITAL	SERVICES	2022425021	10/11/2024	1141-XM6K-KDPX	Library Book Pre-Order			-1.10
AMAZON	CAPITAL	SERVICES	2022425021	10/11/2024	1HLW-RYG9-KVXG	Library Book Pre-Order			51.07
AMAZON	CAPITAL	SERVICES	6002425008	10/11/2024	1CY4-WY1V-6VH9	OFFICE SUPPLIES			261.73
AMAZON	CAPITAL	SERVICES	6002425008	10/11/2024	1QLP-QQMN-VF3G	OFFICE SUPPLIES			-14.98
AMAZON	CAPITAL	SERVICES	6002425018	10/11/2024	A2ELUGHW15KX7Y	OFFICE SUPPLIES COFFEE SUPPLIES			151.98
AMAZON	CAPITAL	SERVICES	8032425099	10/11/2024	1HV1-93FM-6R17	STAFF REPLACEMENTS/REPAIR + KEVIN SUPPLIES			509.17
AMAZON	CAPITAL	SERVICES	8032425118	10/11/2024	1NMJ-V9NP-GWWH	SUPPLIES FOR SCOTT			26.21
AMAZON	CAPITAL	SERVICES	1062425037	10/11/2024	1K6L-XLNN-LRN9	Halloween Book library			254.70
AMAZON	CAPITAL	SERVICES	1062425038	10/11/2024	1KXV-MGWX-M66X	Gen supply band			55.17
AMAZON	CAPITAL	SERVICES	1032425070	10/23/2024	1T4R-FPML-GTT3	ART SUPPLIES (PTO)			126.49
AMAZON	CAPITAL	SERVICES	1042425062	10/23/2024	1PCT-9VTM-X1KP	Lorusso- classroom order books			13.65
AMAZON	CAPITAL	SERVICES	8042425023	10/23/2024	1YWM-RDQQ-9NJQ	preschool classroom supplies			100.62
AMAZON	CAPITAL	SERVICES	3002425084	10/23/2024	1XPM-HLXH-FJDR	PHOTO PRINTER			499.00
AMAZON	CAPITAL	SERVICES	3002425085	10/23/2024	1J4P-N3TJ-J1RV	CTEI GRANT, CULINARY ARTS			2,074.87
AMAZON	CAPITAL	SERVICES	3002425085	10/23/2024	1DTL-J91Y-HYJR	CTEI GRANT, CULINARY ARTS			376.37
AMAZON	CAPITAL	SERVICES	3002425086	10/23/2024	1LGL-96JP-3C1Q	CTEI GRANT CULINARY ARTS			156.93
AMAZON	CAPITAL	SERVICES	3002425087	10/23/2024	1MY7-QKKP-99J4	WOODS SUPPLIES			265.51
AMAZON	CAPITAL	SERVICES	3002425088	10/23/2024	1YNG-3PCC-QWYM	GTV SET DESIGNS			69.02
AMAZON	CAPITAL	SERVICES	3002425089	10/23/2024	11TP-XVKQ-JJKV	CTEI GRANT - WOODS MATERIALS AND SUPPLIES			2,196.83
AMAZON	CAPITAL	SERVICES	3002425090	10/23/2024	1FWJ-YWVJ-64NQ	CTEI GRANT - WOODS MATERIALS AND SUPPLIES			64.00
AMAZON	CAPITAL	SERVICES	3002425091	10/23/2024	1YFH-6X9X-7WFM	CTEI GRANT, WOODS CAPITAL PURCHASES			5,102.99
AMAZON	CAPITAL	SERVICES	3002425092	10/23/2024	1RYN-KJMD-NHKX	CTEI GRANT, WOODS - MATERIALS AND SUPPLIES			280.01
AMAZON	CAPITAL	SERVICES	3002425093	10/23/2024	1CWC-LWGC-HKTR	ART SUPPLIES, A OCHSNER			205.35
AMAZON	CAPITAL	SERVICES	3002425093	10/23/2024	133G-XX3Y-JWTC	ART SUPPLIES, A OCHSNER			228.34
AMAZON	CAPITAL	SERVICES	3002425096	10/23/2024	19JY-7M1V-7VJ4	SCIENCE SUPPLIES			28.98
AMAZON	CAPITAL	SERVICES	3002425097	10/23/2024	1KQR-GXQY-CTDF	GTV SUPPLIES			24.97
AMAZON	CAPITAL	SERVICES	3002425097	10/23/2024	1YW6-VW79-M7LK	GTV SUPPLIES			-24.97
AMAZON	CAPITAL	SERVICES	3002425100	10/23/2024	1YD6-W1VH-PW6X	BIOLOGY CLASS SUPPLIES			37.68
AMAZON	CAPITAL	SERVICES	3002425101	10/23/2024	1MXC-VKKP-9XPP	CETI GRANT, SUPPLIES FOR BUSINESS MARKETING CLASS			65.52
AMAZON	CAPITAL	SERVICES	3002425103	10/23/2024	1NVT-W9YR-DDDQ	CTEI GRANT, ROUND COOOLER FOR VEI TRADESHOW DISPLAY			147.99
AMAZON	CAPITAL	SERVICES	3002425104	10/23/2024	1NJD-K44H-1VQ7	ART SUPPLIES, J KRISTOFER			111.03
AMAZON	CAPITAL	SERVICES	3002425105	10/23/2024	1CGG-V1TL-LCGN	AP PSYCH SUPPLIES			30.67
AMAZON	CAPITAL	SERVICES	3002425106	10/23/2024	19LQ-VJLV-HT36	OFFICE SUPPLIES			419.15
AMAZON	CAPITAL	SERVICES	3002425108	10/23/2024	1NL6-7PGW-VHDT	OFFICE SUPPLIES			72.22
AMAZON	CAPITAL	SERVICES	3002425109	10/23/2024	1H4V-4D3T-YMPF	POSTER PRINTER PAPER			154.74
AMAZON	CAPITAL	SERVICES	5042425081	10/23/2024	113H-PJ9M-1J7W	COST OF STANDING DESKS FOR ALOP CLASSROOM			688.10
AMAZON	CAPITAL	SERVICES	5052425050	10/23/2024	1QNY-1TYX-NDW1	Science supplies grades 2,4,5			235.30
AMAZON	CAPITAL	SERVICES	5052425050	10/23/2024	1PCT-9VTM-XPDJ	Science supplies grades 2,4,5			-7.00
AMAZON	CAPITAL	SERVICES	5052425050	10/23/2024	1LKW-MCYW-X1CW	Science supplies grades 2,4,5			-7.00
AMAZON	CAPITAL	SERVICES	5052425050	10/23/2024	1YGT-MHRC-WYVN	Science supplies grades 2,4,5			-7.00
AMAZON	CAPITAL	SERVICES	1032425070	10/23/2024	1V97-HN3P-M3WF	ART SUPPLIES (PTO)			50.85
AMAZON	CAPITAL	SERVICES	1032425071	10/23/2024	1YGK-7HV6-1FJY	CLASS SUPPLIES: PE, 4L, 4W, 4P			117.30
AMAZON	CAPITAL	SERVICES	1042425063	10/23/2024	1YGK-7HV6-1WRT	Lorenz- classroom ordering, chair feet			63.37
AMAZON	CAPITAL	SERVICES	1062425039	10/23/2024	1J4P-7DTY-TWKY	General office supply			81.91
AMAZON	CAPITAL	SERVICES	1062425040	10/23/2024	1W9K-K9NC-6FV6	General supply			18.69

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	5002425035	10/23/2024	1K64-LFRM-HN33	Office supplies	105.15
AMAZON WEB SERVICES	8032425122	10/11/2024	1871004081	AMAZON WEB SERVICES - SEP 1 - SEP 30, 2024	22.06
AMITA GLENOAKS SCHOOL	5042425128	10/23/2024	TDS-W 4332	SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 4332	5,207.20
ANDERSON LOCK	7002425737	10/23/2024	1154971	HSS-CORE REPLACEMENT FOR CLASSROOM DOOR.INV 1154971	102.00
AT&T	8032425112	10/02/2024	630Z99022009	LOCAL PHONE SERVICES (MONTHLY - SEPTEMBER 2024)	91.28
AT&T	8032425113	10/02/2024	0795473900	AT&T PHONE BUSINESS ADVANCED	2,419.96
ATI PHYSICAL THERAPY	3992425012	10/02/2024	TSM45334	Athletic Training Services - August 2024	12,360.00
ATI PHYSICAL THERAPY	3992425013	10/23/2024	TSM45652	Athletic Training Services - September 2024	12,360.00
B & H PHOTO & VIDEO	8032425076	10/23/2024	227630071	ITEMS FOR GTV STUDIO	-21.88
B & H PHOTO & VIDEO	8032425086	10/23/2024	227075562	VMIXSOFTWARE FOR GTV STUDIO	997.92
BANNER PLUMBING SUPPLY CO	7002425752	10/23/2024	3084245	DISTRICT-PLUMBING SUPPLIES. INV 3084245	1,238.08
BMO HARRIS BANK - MASTERC	0	10/26/2024	0701436-2410000	PURCHASING CARD PAYMENT	105,398.92
BSN SPORTS INC	3002425059	10/23/2024	927059795	ARROWS FOR ARCHERY UNIT	704.00
BSN SPORTS INC	3992425014	10/23/2024	926888447	Basketballs - Boys Fall 2024	1,165.00
C. ACITELLI HEATING AND P	7002425710	10/02/2024	CSG760	WAS- 2022-23 WAS BOILER REPLACEMENT PROJECT. PAY APP 7-FINAL	74,599.31
C. ACITELLI HEATING AND P	7002425724	10/23/2024	CSG811	MCS- BOILER REPLACEMENT. APP NO 5-FINAL	67,255.00
C.O.R.E ACADEMY	5042425118	10/23/2024	SESINV-041005	SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 041005	8,865.60
CAMELOT THERAPEUTIC SCH00	5042425107	10/02/2024	INV201375	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT/HIGH ROAD INV# 201416 & 201375	4,204.20
CAMELOT THERAPEUTIC SCH00	5042425107	10/02/2024	INV201416	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT/HIGH ROAD INV# 201416 & 201375	2,387.80
CAMELOT THERAPEUTIC SCH00	5042425134	10/23/2024	INV203046	SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT NWCA INV# 203046	8,408.40
CAMELOT THERAPEUTIC SCH00	5042425138	10/23/2024	INV203087	SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT NWCA INV# 203087	4,775.60
CASHMAN STAHLER GROUP INC	7002425706	10/02/2024	1999	DISTRICT- ARCHITECTURAL SERVICES FOR CSG739 INSPECTIONS. INV 1999	4,964.04
CASHMAN STAHLER GROUP INC	7002425727	10/23/2024	2001	DISTRICT- ARCHITECTURAL SERVICES FOR 2023 CONCRETE RENOVATIONS. INV 2001	17,753.94
CDW GOVERNMENT INC	8032425103	10/23/2024	AA71R1B	LBS COLLABORATION STATIONS	1,030.00
CDW GOVERNMENT INC	8032425103	10/23/2024	AA7U14P	LBS COLLABORATION STATIONS	1,378.60
CERAMICS SUPPLY CHICAGO	5052425076	10/23/2024	8471	Clay for six elementary schools	1,454.00
CITY OF GENEVA	7002425733	10/23/2024	AUG 24	CITY OF GENEVA UTILITIES AUG 2024	156,537.05
COMCAST CABLE BUSINESS	8032425124	10/23/2024	C102024	COMCAST HD CONVERTER BOX RENTAL (OCT 2024)	84.01
COMED	7002425699	10/02/2024	0347262000	FES ELECTRICITY SERVICES FOR AUG	12,241.09

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				2024	
COMED	7002425701	10/02/2024	5753136000	MCS ELECTRICITY SERVICES FOR AUG 2024.	6,191.49
COMED	7002425700	10/02/2024	1803103000	KBG ELECTRICITY SERVICES FOR AUG 2024.	1,532.80
CONSOLIDATED FLOORING OF	7002425691	10/02/2024	38894	WAS- PATCH WORK FROM UNIVENT REPLACEMENT PROJECT. INV 38894	975.00
CONSOLIDATED FLOORING OF	7002425728	10/23/2024	37876	HES- 2023-24 NEW GYM FLOORING REPLACEMENT. INV 37876	289,703.25
CONSTELLATION NEWENERGY G	7002425735	10/23/2024	4123940	DISTRICT NATURAL GAS COSTS SEPT 2024	12,491.67
CONVERGINT TECHNOLOGIES	7002425694	10/02/2024	IN00243908	DISTRICT-UPGRADING SECURITY SOFTWARE FOR CAMERA SYSTEM, INV 243908	1,690.00
COOPER CONSTRUTION AND GL	7002425731	10/23/2024	2482	DISTRICT-REPLACED FAILED WINDOW ABOVE DOOR #1. INV 2482	864.64
CROY, MANDY	1032425062	10/08/2024	10-8 REIM	REIMBURSE FOR ART SUPPLIES	26.32
CRYSTAL LAKE CENTRAL HIGH	2012425051	10/23/2024	INV-GMSN001	Cheer competition entry fee	225.00
CS2 DESIGN GROUP LLC	7002425723	10/23/2024	819A20-3	DISTRICT- ENGINEERING SERVICES FOR VARIOUS PROJECTS. INV 819M1-10, INV 819I3-8, INV 819A20-3, INV 819B4-8	290.00
CS2 DESIGN GROUP LLC	7002425723	10/23/2024	819B4-8	DISTRICT- ENGINEERING SERVICES FOR VARIOUS PROJECTS. INV 819M1-10, INV 819I3-8, INV 819A20-3, INV 819B4-8	410.00
CS2 DESIGN GROUP LLC	7002425723	10/23/2024	819I3-8	DISTRICT- ENGINEERING SERVICES FOR VARIOUS PROJECTS. INV 819M1-10, INV 819I3-8, INV 819A20-3, INV 819B4-8	600.00
CS2 DESIGN GROUP LLC	7002425723	10/23/2024	819M1-10	DISTRICT- ENGINEERING SERVICES FOR VARIOUS PROJECTS. INV 819M1-10, INV 819I3-8, INV 819A20-3, INV 819B4-8	6,408.48
CULLIGAN TRI-CITY SOFTWAT	5002425036	10/23/2024	INV-C0001	BOTTLED WATER	168.21
CUNNINGHAM, KAREN	5002425033	10/08/2024	10-8 REIM	NEW HIRE ORIENTATION SUPPLIES AND REFRESHMENTS	553.30
CUSD #304-FLEX	0	10/11/2024	20241011ADFLD26	Payroll accrual	5,911.78
CUSD #304-FLEX	0	10/11/2024	20241011ADFLH20	Payroll accrual	1,153.06
CUSD #304-FLEX	0	10/11/2024	20241011ADFLH26	Payroll accrual	10,833.96
CUSD #304-FLEX	0	10/25/2024	20241025ADFLD26	Payroll accrual	5,911.78
CUSD #304-FLEX	0	10/25/2024	20241025ADFLH20	Payroll accrual	1,014.42
CUSD #304-FLEX	0	10/25/2024	20241025ADFLH26	Payroll accrual	10,833.96
CUSTOM EDUCATION SOLUTION	5042425089	10/23/2024	SI0008093	COST OF DECODABLE BOOKS FOR SPED CLASSROOM AT HSS, PROPOSAL NUMBER Q-11183-Y6Q7	1,688.50
DECKER EQUIPMENT/SCHOOL F	7002425693	10/02/2024	590500A	DISTRICT-HINGES FOR DESK IN DISTRICT SCHOOLS. INV 590500A	471.64
DEMCO INC	1062425036	10/11/2024	7535012	Library general supply	154.44
DISCOVER VIDEO LLC	8032425114	10/02/2024	24-3261	DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE	4,169.00
DREYER OCCUPATIONAL HEALT	6002425043	10/23/2024	861681	SCHOOL BUS DRIVER ANNUAL PHYSICAL	984.00
DUKE & LEES JOHNSON'S GAR	6002425052	10/23/2024	24-1003-1329	TOWING SERVICE	225.00
EAGLE CONCRETE INC.	7002425757	10/23/2024	230714	DISTRICT- 2023 CONCRETE PAVEMENT RENOVATIONS. APPLICATION NO 4	44,461.55
EEP-EPS HOLDINGS LLC	5042425115	10/23/2024	900042645	COST OF SPIRE MATERIALS FOR	361.35

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EEP-EPS HOLDINGS LLC	5042425115	10/23/2024	900042757	DISTRICT SPED CLASSROOMS, QUOTE QU013693 COST OF SPIRE MATERIALS FOR DISTRICT SPED CLASSROOMS, QUOTE QU013693	505.89
EEP-EPS HOLDINGS LLC	5042425115	10/23/2024	900042568	COST OF SPIRE MATERIALS FOR DISTRICT SPED CLASSROOMS, QUOTE QU013693	5,876.08
EIGHT TO EIGHTEEN MEDIA/C	2022425034	10/02/2024	INV-501341	SNAP Manage Renewal	600.00
EMPLOYEE BENEFITS CORPORA	5032425050	10/02/2024	4610703	EBC Flex	772.40
EMPLOYEE BENEFITS CORPORA	5032425058	10/23/2024	4645679	EBC Flex	771.90
ENOME INC (GOALBOOK)	5042425127	10/23/2024	2415861-0	1 QTY DISTRICT STAFF MEMBERSHIP ACCESS TO GOALBOOK TOOLKIT SERVICES INV# 2415861-0	505.75
EVERYDAY SPEECH LLC	5042425112	10/23/2024	150022	COST OF EVERYDAY SPEECH LICENSE FOR STAFF AT GMSS	339.99
EXPRESS EMPLOYMENT PROFES	7002425807	10/23/2024	31431431	DISTRICT- CUSTODIAL TEMP SERVICES FROM 10-7-24 to 10-13-24. INV 31431431	2,929.89
EXPRESS EMPLOYMENT PROFES	7002425756	10/23/2024	31400157	DISTRICT- CUSTODIAL TEMP SERVICES FROM 10-1-24 TO 10-6-24. INVOICE 31400157	3,141.52
FEECE OIL COMPANY	6002425042	10/23/2024	4108747	UNLEADED 1185 GAL.	3,128.02
FEECE OIL COMPANY	6002425048	10/23/2024	4101469	FEECE OIL - FUEL	11,774.93
FEECE OIL COMPANY	6002425048	10/23/2024	4101474	FEECE OIL - FUEL	5,537.69
FEECE OIL COMPANY	6002425048	10/23/2024	4110786	FEECE OIL - FUEL	4,141.94
FEECE OIL COMPANY	6002425048	10/23/2024	4114392	FEECE OIL - FUEL	5,170.49
FIELDTURF USA INC	7002425773	10/23/2024	704575	GHS- REPAIRED TURF ON BURGESS FIELD. INV 704575	3,300.00
FIFTH THIRD BANK	0	10/11/2024	20241011ADEMEDT	Payroll accrual	33,767.14
FIFTH THIRD BANK	0	10/11/2024	20241011ADESS	Payroll accrual	37,041.66
FIFTH THIRD BANK	0	10/11/2024	20241011ADFTA	Payroll accrual	17,196.22
FIFTH THIRD BANK	0	10/11/2024	20241011ADFTX	Payroll accrual	173,394.04
FIFTH THIRD BANK	0	10/11/2024	20241011AFDMEDT	Payroll accrual	33,767.14
FIFTH THIRD BANK	0	10/11/2024	20241011AFDSS	Payroll accrual	37,041.66
FIFTH THIRD BANK	0	10/15/2024	20241015ADEMEDT	Payroll accrual	10,136.35
FIFTH THIRD BANK	0	10/15/2024	20241015ADESS	Payroll accrual	5,911.76
FIFTH THIRD BANK	0	10/15/2024	20241015ADFTX	Payroll accrual	67,968.40
FIFTH THIRD BANK	0	10/15/2024	20241015AFDMEDT	Payroll accrual	10,136.35
FIFTH THIRD BANK	0	10/15/2024	20241015AFDSS	Payroll accrual	5,911.76
FIFTH THIRD BANK	0	10/25/2024	20241025ADEMEDT	Payroll accrual	33,093.32
FIFTH THIRD BANK	0	10/25/2024	20241025ADESS	Payroll accrual	36,342.97
FIFTH THIRD BANK	0	10/25/2024	20241025ADFTA	Payroll accrual	17,551.22
FIFTH THIRD BANK	0	10/25/2024	20241025ADFTX	Payroll accrual	168,160.09
FIFTH THIRD BANK	0	10/25/2024	20241025AFDMEDT	Payroll accrual	33,093.32
FIFTH THIRD BANK	0	10/25/2024	20241025AFDSS	Payroll accrual	36,342.97
FITZGERALD'S ELECTRICAL C	6002425038	10/23/2024	9935	REPLACEMENT OF LIGHT POLE AT GMS	9,450.00
FLINN SCIENTIFIC INC	5052425071	10/23/2024	3064753	Sheep Brain with Cranial Nerve Roots preserved	1,082.25
FOLLETT SCHOOL SOLUTIONS	1032425056	10/23/2024	1560343	LMC BARCODES	124.29
FOX VALLEY CAREER CENTER	5022425065	10/02/2024	9/16	2024-2025 1ST SEMESTER TUITION BILLING	131,512.68
FOX VALLEY FIRE & SAFETY	7002425755	10/23/2024	IN00715814	WAS-REPLACED FAILED DEVICE. INV 00715814	610.00
FOX VALLEY FIRE & SAFETY	7002425754	10/23/2024	IN00714486	HSS-REPLACED FAILED DEVICE.INV 0714486	627.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
FRANCZEK	5022425066	10/23/2024	630.00		LEGAL SERVICES THROUGH AUGUST 31, 2024	630.00
GALLAGHER BASSETT SERVICE	7002425708	10/02/2024	1314826		DISTRICT- RADON RE-TESTING AT FES, MCS, & WAS. INV 1314826 & INV 1314827	1,000.00
GALLAGHER BASSETT SERVICE	7002425708	10/02/2024	1314827		DISTRICT- RADON RE-TESTING AT FES, MCS, & WAS. INV 1314826 & INV 1314827	2,900.00
GENEVA CUSD #304	6002425039	10/23/2024	111532		WELCOME BACK SAFETY MEETING BREAKFAST - SODEXO CATERING	280.00
GENEVA EDUCATION ASSOCIAT	0	10/11/2024	20241011ADUNION		Payroll accrual	23,065.22
GENEVA EDUCATION ASSOCIAT	0	10/25/2024	20241025ADUNION		Payroll accrual	23,065.22
GENEVA SUPPORT STAFF ASSO	0	10/11/2024	20241011ADUNIOG		Payroll accrual	905.51
GENEVA SUPPORT STAFF ASSO	0	10/25/2024	20241025ADUNIOG		Payroll accrual	905.51
GIANT STEPS ILLINOIS INC	5042425119	10/23/2024	304G-0924S		SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0924S	7,699.60
GLENN STEARNS, TRUSTEE	0	10/11/2024	20241011ADWGA16		Payroll accrual	450.96
GLENN STEARNS, TRUSTEE	0	10/25/2024	20241025ADWGA16		Payroll accrual	450.96
GOPHER	3002425094	10/23/2024	IN403666		PE EQUIPMENT	62.26
HAGG PRESS INC	5002425032	10/23/2024	121077		MISSION POSSIBLE FOAMCORE POSTER FOR OPENING DAY CELEBRATION	50.00
HALLETT & SONS EXPERT MOV	7002425707	10/02/2024	66803		HES- PROFESSIONAL MOVERS TO HELP WITH LIBRARY ITEMS FOR THE FLOORING PROJECT. INV 66803	8,100.00
HEARTLAND ALLIANCE HEALTH	5042425137	10/23/2024	25862		COST OF FOREIGN LANGUAGE INTERPRETATION. SEPTEMBER, WES, INVOICE 25862	195.21
HEARTLAND BUSINESS SYSTEM	8032425108	10/02/2024	732017-H		TOOLS4EVER NIM PROVISIONING	705.00
HEINEMANN	5052425072	10/23/2024	956188046		Books for PD book study	661.86
HILTON, LEYLA	1062425041	10/23/2024	PCFEC		Parent refund from Pushcoin - Hilton	406.00
HOLIAN INSULATION CO INC	7002425767	10/23/2024	46369		HES/FES-DOMESTIC WATER SOFTNER. INV 46369	985.00
HSA BANK	0	10/11/2024	20241011ADHSBKF		Payroll accrual	2,608.73
HSA BANK	0	10/11/2024	20241011ADHSBKS		Payroll accrual	525.00
HSA BANK	0	10/11/2024	20241011AFHSBK		Payroll accrual	33,000.00
HSA BANK	0	10/25/2024	20241025ADHSBKF		Payroll accrual	2,608.73
HSA BANK	0	10/25/2024	20241025ADHSBKS		Payroll accrual	525.00
ILLINOIS DEPT OF REVENUE	0	10/11/2024	20241011ADSTA		Payroll accrual	596.00
ILLINOIS DEPT OF REVENUE	0	10/11/2024	20241011ADSTX		Payroll accrual	99,135.73
ILLINOIS DEPT OF REVENUE	0	10/15/2024	20241015ADSTX		Payroll accrual	30,370.65
ILLINOIS DEPT OF REVENUE	0	10/25/2024	20241025ADSTA		Payroll accrual	596.00
ILLINOIS DEPT OF REVENUE	0	10/25/2024	20241025ADSTX		Payroll accrual	96,988.37
ILLINOIS MUNICIPAL RETIRE	0	10/11/2024	20241011ADEIMRF		Payroll accrual	25,988.29
ILLINOIS MUNICIPAL RETIRE	0	10/11/2024	20241011ADIMVC%		Payroll accrual	7,959.44
ILLINOIS MUNICIPAL RETIRE	0	10/11/2024	20241011ADVACAJ		Payroll accrual	11.49
ILLINOIS MUNICIPAL RETIRE	0	10/11/2024	20241011AFDADIM		Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	10/11/2024	20241011AFDEM15		Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	10/11/2024	20241011AFDIMRF		Payroll accrual	48,511.54
ILLINOIS MUNICIPAL RETIRE	0	10/15/2024	20241015ADEIMRF		Payroll accrual	1,087.94
ILLINOIS MUNICIPAL RETIRE	0	10/15/2024	20241015ADIMVC%		Payroll accrual	139.21
ILLINOIS MUNICIPAL RETIRE	0	10/15/2024	20241015AFDIMRF		Payroll accrual	2,030.79
ILLINOIS MUNICIPAL RETIRE	0	10/25/2024	20241025ADEIMRF		Payroll accrual	25,554.35
ILLINOIS MUNICIPAL RETIRE	0	10/25/2024	20241025ADIMVC%		Payroll accrual	7,577.00
ILLINOIS MUNICIPAL RETIRE	0	10/25/2024	20241025ADVACAJ		Payroll accrual	9.54

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
ILLINOIS MUNICIPAL RETIRE	0	10/25/2024	20241025AFDADIM	Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	10/25/2024	20241025AFDEM15	Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	10/25/2024	20241025AFDIMRF	Payroll accrual	47,701.43
ILLINOIS PRINCIPALS ASSOC	5052425067	10/02/2024	463943	CESC, FES, GHS, GMSN, GMSS, GELP, HSS, MCS, & WES - MEMBERSHIP RENEWAL EXP. DATE 9/30/24	7,661.24
ILLINOIS STATE DISBURSEME	0	10/11/2024	20241011ADWSDUB	Payroll accrual	1,534.62
ILLINOIS STATE DISBURSEME	0	10/25/2024	20241025ADWSDUB	Payroll accrual	1,534.62
IMAGE MARKET	1032425069	10/11/2024	15820448	CHOIR SHIRTS (REIMBURSE WITH ACTIVITY FUNDS)	414.70
INDUSTRIAL APPRAISAL COMP	7002425765	10/23/2024	349	FES-DOOR HARDWARE. INV 349	595.00
INITIAL IMPRESSIONS	7002425734	10/23/2024	50723	CESC- EMBROIDERY FOR REPLACEMENET UNIFORMS FOR K. NIMS. INV 50723	25.35
IRON MOUNTAIN	5032425053	10/23/2024	JVCX883	Shred services fee.	643.50
IRON MOUNTAIN	5032425054	10/23/2024	JVBZ794	Online file storage fees.	1,195.50
ITR SYSTEMS	7002425711	10/02/2024	107976-I	DISTRICT-THE AMP FOR THE BUILDING PAGING SYSTEM FAILED AND NEEDED REPLACEMENT. INV 107976-I	1,210.00
JOHNSON CONTROLS INC	7002425680	10/02/2024	1-134076015761	DISTRICT- HVAC PLANNED SERVICE AGREEMENT FOR SEPTEMBER 1, 2024 TO SEPTEMBER 31, 2024. INV 1-134076015761	43,151.67
JOHNSON CONTROLS INC	7002425726	10/23/2024	00047670846	CESC- HVAC UPGRADE, PAY APP 3	5,337.44
JUDGE ROTENBERG EDU CENTE	5042425125	10/23/2024	JC 9/24	SEPTEMBER 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 9/24	30,155.00
KANE COUNTY ROE	5002425034	10/02/2024	8002500049	FINGERPRINT/BACKGROUND CHECKS	2,280.00
KANE COUNTY ROE	5032425052	10/02/2024	8002500050	AUGUST SODEXO FINGERPRINT	80.00
KANE COUNTY ROE	6002425047	10/23/2024	3002500006	ANNUAL SCHOOL BUS REFRESHER	710.00
KANKAKEE SPIKEBALL INC	3002425107	10/23/2024	INV617519	PE EQUIPMENT	790.00
KEY CONSTRUCTION GROUP IN	7002425760	10/23/2024	24-366	FES-RPZ TESTING. INV 24-366	818.55
KEY CONSTRUCTION GROUP IN	7002425764	10/23/2024	24-222	HES-LEAKING RPZ REPAIR. INV 24-222	717.05
KEY CONSTRUCTION GROUP IN	7002425763	10/23/2024	24-368	WAS-EMERGENCY WATER MAIN REPAIR. INV 24-368	5,728.00
KNOWLEDGE MATTERS INC - E	3002425102	10/23/2024	INV-EL-00006098	CTEI GRANT, VIRTUAL BUSINESS ANNUAL RENEWAL	3,400.00
LARSON EQUIPMENT & FURNIT	5042425077	10/02/2024	9275	COST OF DESK EXTENSION FOR SSO OFFICE	857.00
LAUREATE DAY SCHOOL	5042425121	10/23/2024	LDS 675433	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAURATE DAY INV# 675433	2,016.35
LENOVO REPAIR CENTER	8032425111	10/02/2024	4237676434	LENOVO BETTERY NOT COVERED BY WARRANTY	75.55
LENOVO REPAIR CENTER	8032425117	10/02/2024	4237676923	SMB ASP ANNUAL SETUP/RENEWAL FEE FOR LENOVO SELF MAINTAINER	250.00
LESSONPIX INC	5042425111	10/02/2024	11984	LESSONPIX GROUP USER LICENSE FOR CUSTOM LEARNING MATERIALS (5 QTY ADDITIONAL 24-25 SHOOOL YR)	123.84
LIBRARY STORE INC	1062425047	10/23/2024	710516	Library general supply	179.96
LINDEN OAKS TUTORING SERV	5042425126	10/23/2024	304-385	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-384, 304-385, 304-386	520.00
LINDEN OAKS TUTORING SERV	5042425126	10/23/2024	304-384	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-384, 304-385, 304-386	832.00

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
LINDEN OAKS TUTORING SERV	5042425126	10/23/2024	304-386	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-384, 304-385, 304-386	52.00
LITTLE FRIENDS INC	5042425116	10/23/2024	159922	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 15992	12,376.20
LITTLE FRIENDS INC	5042425130	10/23/2024	160169	SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS/KRECJI INV# 160169 AUGUST ISBE DAILY TUITION RATE ADJUSTMENTS FOR STUDENTS ATTENDING LITTLE FREINEDS/KRECJI	20,025.08
LUDA-LARGE UNIT DISTRICT	5002425037	10/23/2024	1857	REGISTRATION FOR JOHNSON & BARRETT TO ATTEND LUDA CONFERENCE	696.00
M & O ENVIRONMENTAL COMPA	7002425705	10/23/2024	43509	GHS- ASBESTOS ABATEMENT AT BOILER HOUSE. PROPOSAL 200-2024-0924	5,810.00
MACK, BRIANA	2012425045	10/08/2024	10-8 REIM	Volleyball Tournament Supplie	100.00
MALCOR ROOFING OF IL	7002425758	10/23/2024	4735	GMSS-ROOF PREVENTATIVE MAINTENANCE. INV 4735	2,870.00
MALCOR ROOFING OF IL	7002425759	10/23/2024	4734	GMSS-ROOF PREVENTATIVE MAINTENANCE. INV 4734	3,075.00
MARKLUND	5042425108	10/02/2024	6.1.22	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND - DURING A MARKLUND AUDIT THIS INVOICE WAS FOUND TO NOT BE PAID PREVIOUSLY DURING THE 2021-2022 SCHOOL YEAR	8,002.42
MARKLUND	5042425120	10/23/2024	RM0924	SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	11,035.91
METRO FIBERNET LLC	8032425123	10/23/2024	M102024	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 10/1 - 10/31	1,710.00
METRO PREP SCHOOLS	5042425122	10/23/2024	MG 675391	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 675391	1,561.80
MID AMERICA BOOKS	1062425042	10/23/2024	0048208	Library books	91.80
MID AMERICA BOOKS	1062425043	10/23/2024	0043852	Library books	562.80
MID-WEST TRUCKERS ASSOCIA	6002425053	10/23/2024	40384	RANDOM DRUG TESTING	6,570.00
MIDLAND CRDIT MANAGEMENT	0	10/11/2024	20241011ADWGA10	Payroll accrual	114.38
MIDLAND PAPER COMPANY	3002425095	10/02/2024	IN02311217	PAPER PURCHASE	416.00
MIDWEST TRANSIT EQUIPMENT	6002425040	10/23/2024	x106046231:01	BRAKE KIT, BUS PARTS, REAR EMERGENCY DOOR PARTS	267.94
MIDWEST TRANSIT EQUIPMENT	6002425040	10/23/2024	X106046237:02	BRAKE KIT, BUS PARTS, REAR EMERGENCY DOOR PARTS	93.34
MIDWEST TRANSIT EQUIPMENT	6002425040	10/23/2024	X106046237:01	BRAKE KIT, BUS PARTS, REAR EMERGENCY DOOR PARTS	46.67
MILL CREEK WATER	7002425715	10/23/2024	28624857	MCS/FES/KBG WATER AND SEWER SERVICES FOR AUGUST 2024.	1,089.26
MILL CREEK WATER	7002425715	10/23/2024	28624874	MCS/FES/KBG WATER AND SEWER SERVICES FOR AUGUST 2024.	1,016.68
MILL CREEK WATER	7002425715	10/23/2024	28624868	MCS/FES/KBG WATER AND SEWER SERVICES FOR AUGUST 2024.	352.34
MUSIC & ARTS	2022425032	10/02/2024	INV046511666	Snare Drum Repair - Repair throw and nares, retune	45.00
MUTUAL GROUND	5052425068	10/23/2024	GEN304ELEM-24/2	Mutual Ground Presentation	4,130.00

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MUTUAL GROUND	5052425069	10/23/2024	GEN304MIDDLE-24		Elementary school Mutual Ground Sexual Assault Prevention Education SY 24-25 For Middle Schools	2,110.00
NASCO	1032425051	10/11/2024	654048		ART SUPPLIES	40.79
NATIONAL STUDENT CLEARING	8032425126	10/23/2024	HS2407035		ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	595.00
NEUCO INC	7002425687	10/23/2024	7848391		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	2,107.96
NEUCO INC	7002425687	10/23/2024	7887345		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	548.25
NEUCO INC	7002425687	10/23/2024	7917143		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	4,727.81
NEUCO INC	7002425687	10/23/2024	7962394		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	4,727.81
NEUCO INC	7002425687	10/23/2024	7971352		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	572.89
NEUCO INC	7002425687	10/23/2024	7977377		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	122.40
NEUCO INC	7002425687	10/23/2024	8009124		DISTRICT- BLANKET PURCHASE ORDER	142.29

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	
NEUCO INC	7002425687	10/23/2024	8048462		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	334.65
NEUCO INC	7002425687	10/23/2024	8053124		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	283.54
NEUCO INC	7002425687	10/23/2024	8057430		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	100.32
NEUCO INC	7002425687	10/23/2024	8071371		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	1,007.04
NEUCO INC	7002425687	10/23/2024	8075834		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	665.91
NEUCO INC	7002425687	10/23/2024	8084878		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	2,301.93
NEUCO INC	7002425687	10/23/2024	8094448		DISTRICT- BLANKET PURCHASE ORDER	100.17

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	
NEUCO INC	7002425687	10/23/2024	0A13364		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-105.34
NEUCO INC	7002425687	10/23/2024	7893798		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-391.09
NEUCO INC	7002425687	10/23/2024	7959072		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-2,107.96
NICOR	7002425709	10/02/2024	30-53-35-4843	1	DISTRICT- NICOR SERVICE PERIOD 8/21/24 TO 9/20/24 FOR LOGAN AVE	23.02
NIELSEN, KATHRYN	1032425058	10/08/2024	10-8 REIM		REIMBURSE FOR CLASS SUPPLIES - 2N	9.97
NORTH-WEST DRAPERY SERVIC	7002425785	10/23/2024	128-5020		GMSS-REPLACED DAMEAGED STAGE CURTIAN.INV 128-5020	8,156.00
NORTHERN IL HEALTH INSURA	5032425056	10/16/2024	October 2024		NORTHERN IL HEALTH INSURANCE PAYMENT OCTOBER 2024	1,107,854.37
NORTHWEST CONTRACTORS INC	7002425689	10/02/2024	FIVE		DISTRICT- HEALTH LIFE SAFETY REPAIRS. PAY APP 5	290,634.05
NORTHWESTERN ILLINOIS ASS	5042425113	10/02/2024	250043		COST OF SIGN LANGUAGE INTERPRETATIONS SERVICES, 8/14/24, 8/28/24 AND 9/18/24, INVOICE 250043.	390.00
NORTHWESTERN ILLINOIS ASS	5022425071	10/23/2024	240286		GHS GRADUATION INTERPRETER - SIGNER - M. WILLIAMS	325.00
NORTHWESTERN ILLINOIS ASS	5042425132	10/23/2024	240298		2024 SY FINAL TUITION COST FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM INV# 240298	2,242.20
NUMOTION	5042425117	10/02/2024	26387436		REPAIR/SERVICE OF HOYER LIFT/BATTERY FOR MEDICALLY FRAGILE STUDENTS EQUIPMENT 9/9/24 INV# 26387436	50.00
NWEA-HOUGHTON MIFFLIN HAR	5052425034	10/23/2024	115725		NWEA MAP GROWTH K-12 RENEWAL 2024-2025	43,500.00
OKAPI EDUCATIONAL PUBLISH	5052425052	10/02/2024	20784		Pair text for reading curriculum	2,638.00

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
				for our additional sections and increase in students.	
PETRARCA GLEASON BOYLE & PIKE SYSTEMS INC	5022425072	10/23/2024	36941	LEGAL SERVICES SEPTEMBER 2024	1,550.00
	7002425696	10/02/2024	681832-1	DISTRICT-PART TO FIX KAIVAC MACHINE AT HSS. INV 681832-1	2.75
PIKE SYSTEMS INC	7002425697	10/02/2024	682166	DISTRICT-LAUNDRY SOAP TO CLEAN RAGS AT ALL DISTRICT SCHOOLS. INV 682166	76.46
PIKE SYSTEMS INC	7002425698	10/02/2024	682166-1	DISTRICT-LAUNDRY SOAP FOR DISTRICT USE. INV 682166-1	841.06
PIKE SYSTEMS INC	7002425695	10/02/2024	681832	DISTRICT-PARTS TO FIX KAIVAC MCAHINE AT HES. INV 681832	5.18
PIKE SYSTEMS INC	7002425787	10/23/2024	682537	DISTRICT-LUNCH NAPKINS FOR USES IN DISTRICT USE. INV 682537	371.84
PIKE SYSTEMS INC	7002425788	10/23/2024	682509	DISTRICT-SINGLE ROLL TOILET PAPER FOR ALL DISTRICT SCHOOLS. INV 682509	512.88
PIKE SYSTEMS INC	7002425789	10/23/2024	681820	DISTRICT-FLOOR SWEEPER FOR GMSS. INV 681820	3,352.00
PIKE SYSTEMS INC	7002425790	10/23/2024	681819	DISTRICT-FLOOR SWEEPER FOR GMSN. INV 681819	3,352.00
POLAR ELECTRO, INC.	2012425047	10/11/2024	331720104	PE subscription	350.00
POMP'S TIRE SERVICE INC	6002425051	10/23/2024	330217344	BUS TIRES	862.35
POWERLINK ELECTRIC LLC	7002425464	10/23/2024	23109-2	MCS & WAS- 2023-24 NEW STANDBY GENERATOR CIP PORJECT	37,180.20
PRC-SALTILLO	5042425109	10/02/2024	24144477	12 MONTH SUBSCRIPTION TO iSHARE FOR STAFF MEMBER BRITTA HILDNER	59.99
PREMIER MECHANICAL INC	7002425189	10/23/2024	18395	DISTRICT- 2024-25 BOILER HOT WATER HEATER REPLACEMENT PROJECT	620,503.89
PREVENTATIVE MAINTENANCE	7002425786	10/23/2024	225262	DISTRICT-SAFETY LANE TEST FOR V MARTIN. INV 225262	45.00
PREVENTATIVE MAINTENANCE	6002425050	10/23/2024	225006	BUS REPAIR/MAINTENANCE	50.00
PREVENTATIVE MAINTENANCE	6002425050	10/23/2024	225009	BUS REPAIR/MAINTENANCE	50.00
PRO CARE THERAPY INC.	5042425136	10/23/2024	21033821	COST OF 1:1 NURSE TRAINING, WEEKSENDING 9/13/24 AND 9/20/24, INVOICE 21033821	3,612.50
PRO CARE THERAPY INC.	5042425140	10/23/2024	21042784	COST OF 1:1 NURSE SERVICES, WEEKSENDING 9/27/24 AND 10/4/24, INVOICE 21042784	3,648.20
PROFESSIONAL PAVING & CON	7002425781	10/23/2024	24-1500-01	WAS-EMERGENCY EXCAVATION. INV 24-1500-01	6,287.50
PUSHCOIN INC.	5022425068	10/23/2024	CLEARPEARL-2024	SEPTEMBER 2024 TERMINAL FEES	620.00
QMC LLC	7002425713	10/23/2024	17554	GHS-HOOD CLEANING-INV 17554	2,400.00
QMC LLC	7002425714	10/23/2024	17558	GMSS-KITCHEN HOOD CLEANING. INV 17558	950.00
QMC LLC	7002425716	10/23/2024	17557	GMSN-KITCHEN HOOD CLEANING. INV 17557	950.00
QMC LLC	7002425717	10/23/2024	17553	FES-KITCHEN HOOD CLEANING.INV 17553	525.00
QMC LLC	7002425718	10/23/2024	17555	HSS-KITCHEN HOOD CLEANING.INV 17555.	525.00
QMC LLC	7002425719	10/23/2024	17556	HES-KITCHEN HOOD CLEANING. INV 17556	525.00
QMC LLC	7002425720	10/23/2024	17560	WAS-KITCHEN HOOD CLEANING. INV 17560	525.00
OMC LLC	7002425721	10/23/2024	17559	MCS-KITCHEN HOOD CLEANING.INV	525.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
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QMC LLC	7002425722	10/23/2024	17561		17559 WES-KITCHEN HOOD CLEANING. INV	525.00
QUILL	8042425022	10/11/2024	40788391		17561 conference table and ten chairs	950.00
QUILL	8042425022	10/11/2024	40841138		for use at IEP meetings at GELP conference table and ten chairs	1,530.89
QUILL	1032425015	10/23/2024	39678515		for use at IEP meetings at GELP OFFICE SUPPLIES	111.65
QUINLAN & FABISH MUSIC	2022425033	10/02/2024	15648781		Chello Repair - Model VC201F-4/4; Srl ISI2397 Invoice #'s 15648781; 15835662	66.95
REALLY GREAT READING LLC	5052425074	10/23/2024	50668		Blast Tile Kits for 1st grade	2,376.00
REGIONAL TRUCK EQUIPMENT	7002425791	10/23/2024	61800		DISTRICT-REPLACED RUSTED OUT DUMP BODY ON VMARTIN 15-61. INV 61800	20,367.00
RESPONDUS INC	8032425128	10/23/2024	S0-40928		LOCKDOWN BROWSER SITE LICENSE	2,246.00
ROBERT HALF INC.	5032425057	10/23/2024	64015212		Labor Services: Temp Receptionist	804.24
SCHOOL HEALTH CORPORATION	1032425066	10/23/2024	CINV000130147		NURSE SUPPLIES	22.25
SCHOOL NURSE SUPPLY INC	1032425063	10/02/2024	1023255-IN		NURSE SUPPLIES	197.92
SCHOOL SPECIALTY LLC	2012425048	10/23/2024	208135010696		Office supplies	71.00
SEAL OF ILLINOIS	5042425124	10/23/2024	12818		SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12818	13,223.20
SERVICE OPERATIONS SUPPOR	5022425067	10/23/2024	INV-C0002		O&M SUPPORT SERVICES	18,095.00
SHERIDAN, CAROLYN	5032425049	10/08/2024	10-8 REIM		HRA - Carolyn Sheridan	208.04
SKYWARD USER'S GROUP, NFP	8032425121	10/23/2024	SkyCon 2024		SKYCON REGISTRATION FOR TECH, BUSINESS OFFICE, HR	5,200.00
SLP TOOLKIT LLC	5042425141	10/23/2024	6252		COST OF ONE PRORATED SLP TOOLKIT LICENSE, QUOTE PD-9026	93.75
SMITH, JULIE	6002425044	10/08/2024	10-8 REIM		CDL RENWEAL	60.00
SODEXO INC & AFFILIATES	5022425069	10/23/2024	1002605396		SEPTEMBER 2024 FOOD SERVICE BILLING	221,540.27
SOLIANT HEALTH	5042425114	10/02/2024	21026326		COST OF 1:1 NURSE SERVICES WEEKSENDING 9/15/24 AND 9/22/24 INVOICES 21026326 AND 21030642	3,217.11
SOLIANT HEALTH	5042425114	10/02/2024	21030642		COST OF 1:1 NURSE SERVICES WEEKSENDING 9/15/24 AND 9/22/24 INVOICES 21026326 AND 21030642	3,120.00
SOLIANT HEALTH	5042425135	10/23/2024	21040212		COST OF 1:1 NURSE SERVICES, WEEKSENDING 9/29/24 AND 10/6/24, INVOICES 21036305 AND 21040212	3,100.50
SOLIANT HEALTH	5042425135	10/23/2024	21036305		COST OF 1:1 NURSE SERVICES, WEEKSENDING 9/29/24 AND 10/6/24, INVOICES 21036305 AND 21040212	2,886.00
STAPLES ADVANTAGE	5042425110	10/23/2024	6012496925		COST OF SUPPLIES FOR ALOP CLASSROOM AT GMSS	227.53
STAPLES ADVANTAGE	5042425110	10/23/2024	6012580289		COST OF SUPPLIES FOR ALOP CLASSROOM AT GMSS	42.21
STATE FIRE MARSHALL-BOILE	7002425792	10/23/2024	9700122		DISTRICT-BOILER CERTIFICATES. INV 9700122	695.00
STENSTROM PETROLEUM SALES	7002425771	10/23/2024	233097		KGB-FIRE MARSHAL MONTHLY INSPECTION JUNE. INV 233097	150.00
STREAMWOOD BEHAVIOR HEALT	5042425129	10/23/2024	6068		SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 6068	6,482.20
SUBURBAN PROPANE LP	7002425813	10/23/2024	23581		DISTRICT PROPANE FOR THE GROUNDS FORKLIFT @THE BOILER HOUSE. INV	59.24

	PURCHASE ORDER		INVOICE	INVOICE	
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				23581	
SUBURBAN TIRE AUTO CARE	6002425041	10/23/2024	4000766	TIRES	895.96
SUBURBAN TIRE AUTO CARE	6002425049	10/23/2024	4000906	VEHICLE MAINTENANCE - TIRES	1,406.10
SUICIDE PREVENTION SERVIC	5042425133	10/23/2024	1	SUICIDE PREVENTION	450.00
				SERVICES/INDIVIDUAL	
				PSYCHOTHERAPY/ASSESSMENTS INV# 1	
				8/22/23, 9/6/23, 10/11/23,	
				10/18/23	
SUMMIT SCHOOL INC	5042425123	10/23/2024	36426	AUGUST 2024 TUITION FOR PRIVATE	6,309.60
				PLACEMENT STUDENT TO ATTEND SUMMIT	
				INV# 36426	
SWEENEY, KATHRYN	5032425051	10/08/2024	10-8 REIM	HRA - Kathryn Sweeney	325.24
TEACHERS CURRICULUM INSTI	5052425047	10/23/2024	126941	Activity Cards for New Kinder	159.00
				section	
TEACHERS RETIREMENT SYSTE	0	10/11/2024	20241011ADETRS	Payroll accrual	148,622.09
TEACHERS RETIREMENT SYSTE	0	10/11/2024	20241011AFDT94	Payroll accrual	14,604.38
TEACHERS RETIREMENT SYSTE	0	10/11/2024	20241011AFDTFDA	Payroll accrual	-455.10
TEACHERS RETIREMENT SYSTE	0	10/11/2024	20241011AFDTRS	Payroll accrual	9,577.73
TEACHERS RETIREMENT SYSTE	0	10/11/2024	20241011AFDTRS%	Payroll accrual	941.22
TEACHERS RETIREMENT SYSTE	0	10/11/2024	20241011AFDTRSF	Payroll accrual	809.54
TEACHERS RETIREMENT SYSTE	0	10/11/2024	20241011AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	10/15/2024	20241015ADETRS	Payroll accrual	52,939.61
TEACHERS RETIREMENT SYSTE	0	10/15/2024	20241015AFDTRS	Payroll accrual	3,411.68
TEACHERS RETIREMENT SYSTE	0	10/25/2024	20241025ADETRS	Payroll accrual	145,508.50
TEACHERS RETIREMENT SYSTE	0	10/25/2024	20241025AFDT94	Payroll accrual	14,611.22
TEACHERS RETIREMENT SYSTE	0	10/25/2024	20241025AFDTRS	Payroll accrual	9,377.09
TEACHERS RETIREMENT SYSTE	0	10/25/2024	20241025AFDTRS%	Payroll accrual	941.66
TEACHERS RETIREMENT SYSTE	0	10/25/2024	20241025AFDTRSF	Payroll accrual	773.36
TEACHERS RETIREMENT SYSTE	0	10/25/2024	20241025AFDTRSS	Payroll accrual	0.00
TEACHTOWN	5042425106	10/23/2024	INV5997	COST OF TEACHTOWN SOCIAL SKILLS	490.00
				SUBSCRIPTION FOR MCS CLASSROOM,	
				ORDER NUMBER 00023241	
TERRYBERRY	5032425055	10/23/2024	Q89906	TerryBerry Awards	51.16
TERRYBERRY	5032425055	10/23/2024	Q90314	TerryBerry Awards	59.78
TERRYBERRY	5032425055	10/23/2024	Q93630	TerryBerry Awards	112.64
TERRYBERRY	5032425055	10/23/2024	Q94157	TerryBerry Awards	140.28
TERRYBERRY	5032425055	10/23/2024	Q96624	TerryBerry Awards	160.04
TERRYBERRY	5032425055	10/23/2024	Q96625	TerryBerry Awards	117.66
TERRYBERRY	5032425055	10/23/2024	Q98932	TerryBerry Awards	198.20
THE CERAMIC SHOP	3002425046	10/23/2024	38717	CERAMICS SUPPLIES	211.50
THIS FUND	0	10/04/2024	309776	OCTOBER 2024 PREMIUM	15.12
THIS FUND	0	10/11/2024	20241011ADETHS	Payroll accrual	14,862.11
THIS FUND	0	10/11/2024	20241011ADETHS%	Payroll accrual	1,460.43
THIS FUND	0	10/11/2024	20241011AFDTHS	Payroll accrual	11,064.24
THIS FUND	0	10/11/2024	20241011AFDTHS%	Payroll accrual	1,087.29
THIS FUND	0	10/15/2024	20241015ADETHS	Payroll accrual	5,293.96
THIS FUND	0	10/15/2024	20241015AFDTHS	Payroll accrual	3,941.16
THIS FUND	0	10/25/2024	20241025ADETHS	Payroll accrual	14,550.68
THIS FUND	0	10/25/2024	20241025ADETHS%	Payroll accrual	1,461.11
THIS FUND	0	10/25/2024	20241025AFDTHS	Payroll accrual	10,832.53
THIS FUND	0	10/25/2024	20241025AFDTHS%	Payroll accrual	1,087.80
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496452	PROPANE- 1,638.9 GAL	150.81
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496461	PROPANE- 1,638.9 GAL	143.55
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496466	PROPANE- 1,638.9 GAL	178.75
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496475	PROPANE- 1,638.9 GAL	218.26
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496476	PROPANE- 1,638.9 GAL	67.10

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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TRELLIS FARM & GARDEN	6002425045	10/23/2024	497186		PROPANE- 1,638.9 GAL	220.68
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497250		PROPANE- 1,638.9 GAL	240.40
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497237		PROPANE- 1,638.9 GAL	136.98
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497163		PROPANE- 1,638.9 GAL	217.23
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497154		PROPANE- 1,638.9 GAL	165.69
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497229		PROPANE- 1,638.9 GAL	263.92
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497248		PROPANE- 1,638.9 GAL	201.31
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497146		PROPANE- 1,638.9 GAL	191.28
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496669		PROPANE- 1,638.9 GAL	169.49
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496678		PROPANE- 1,638.9 GAL	168.45
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496685		PROPANE- 1,638.9 GAL	197.16
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496658		PROPANE- 1,638.9 GAL	184.36
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496661		PROPANE- 1,638.9 GAL	167.42
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496663		PROPANE- 1,638.9 GAL	139.40
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496699		PROPANE- 1,638.9 GAL	212.04
TRELLIS FARM & GARDEN	6002425045	10/23/2024	496701		PROPANE- 1,638.9 GAL	74.71
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497385		PROPANE- 1,638.9 GAL	235.21
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497461		PROPANE- 1,638.9 GAL	147.01
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497399		PROPANE- 1,638.9 GAL	172.26
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497629		PROPANE- 1,638.9 GAL	162.57
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497611		PROPANE- 1,638.9 GAL	150.47
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497644		PROPANE- 1,638.9 GAL	162.57
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497601		PROPANE- 1,638.9 GAL	185.75
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497588		PROPANE- 1,638.9 GAL	200.97
TRELLIS FARM & GARDEN	6002425045	10/23/2024	997626		PROPANE- 1,638.9 GAL	142.86
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497620		PROPANE- 1,638.9 GAL	182.64
TRELLIS FARM & GARDEN	6002425045	10/23/2024	497607		PROPANE- 1,638.9 GAL	241.44
TRELLIS FARM & GARDEN	6002425054	10/23/2024	499058		TRELLIS - PROPANE	231.41
TRELLIS FARM & GARDEN	6002425054	10/23/2024	499069		TRELLIS - PROPANE	160.84
TRELLIS FARM & GARDEN	6002425054	10/23/2024	499072		TRELLIS - PROPANE	107.57
TRELLIS FARM & GARDEN	6002425054	10/23/2024	499064		TRELLIS - PROPANE	257.70
TRELLIS FARM & GARDEN	6002425054	10/23/2024	499054		TRELLIS - PROPANE	157.73
TRELLIS FARM & GARDEN	6002425054	10/23/2024	497981		TRELLIS - PROPANE	136.98
TRELLIS FARM & GARDEN	6002425054	10/23/2024	497991		TRELLIS - PROPANE	80.59
TRELLIS FARM & GARDEN	6002425054	10/23/2024	497970		TRELLIS - PROPANE	164.99
TRELLIS FARM & GARDEN	6002425054	10/23/2024	497978		TRELLIS - PROPANE	150.81
TRELLIS FARM & GARDEN	6002425054	10/23/2024	497964		TRELLIS - PROPANE	195.09
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498078		TRELLIS - PROPANE	193.70
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498090		TRELLIS - PROPANE	145.28
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498203		TRELLIS - PROPANE	250.09
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498183		TRELLIS - PROPANE	234.52
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498193		TRELLIS - PROPANE	132.83
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498456		TRELLIS - PROPANE	91.32
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498439		TRELLIS - PROPANE	124.18
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498427		TRELLIS - PROPANE	199.93
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498419		TRELLIS - PROPANE	199.24
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498430		TRELLIS - PROPANE	237.98
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498451		TRELLIS - PROPANE	254.93
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498644		TRELLIS - PROPANE	274.38
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498819		TRELLIS - PROPANE	159.11
TRELLIS FARM & GARDEN	6002425054	10/23/2024	498853		TRELLIS - PROPANE	201.31
UNITED LABORATORIES INC	7002425794	10/23/2024	INV417842		DISTRICT-CLEANING SUPPLIES FOR DISTRICT SCHOOLS. INV 417842	4,801.44
UNITY SCHOOL BUS PARTS IN	6002425037	10/23/2024	0588708-IN		BUS PARTS, AMBER LIGHTS, MARKER LIGHT	259.80
US OMNI INC.		0 10/11/2024	20241011AD403AE		Payroll accrual	3,084.00

	PURCHASE ORDER		INVOICE		INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION		AMOUNT
US OMNI INC.	0	10/11/2024	20241011AD403AS	Payroll accrual		9,917.20
US OMNI INC.	0	10/11/2024	20241011AD403EQ	Payroll accrual		6,795.00
US OMNI INC.	0	10/11/2024	20241011AD403HM	Payroll accrual		1,459.00
US OMNI INC.	0	10/11/2024	20241011AD403IN	Payroll accrual		2,282.23
US OMNI INC.	0	10/11/2024	20241011AD403KA	Payroll accrual		1,662.50
US OMNI INC.	0	10/11/2024	20241011AD403LR	Payroll accrual		525.00
US OMNI INC.	0	10/11/2024	20241011AD403SB	Payroll accrual		3,685.18
US OMNI INC.	0	10/11/2024	20241011AD403T1	Payroll accrual		4,138.85
US OMNI INC.	0	10/11/2024	20241011AD457	Payroll accrual		810.00
US OMNI INC.	0	10/11/2024	20241011AD4ARTH	Payroll accrual		3,535.38
US OMNI INC.	0	10/11/2024	20241011AD4ASRT	Payroll accrual		13,135.34
US OMNI INC.	0	10/11/2024	20241011AD4IART	Payroll accrual		300.00
US OMNI INC.	0	10/11/2024	20241011AD4SART	Payroll accrual		4,220.76
US OMNI INC.	0	10/25/2024	20241025AD403AE	Payroll accrual		3,084.00
US OMNI INC.	0	10/25/2024	20241025AD403AS	Payroll accrual		9,917.20
US OMNI INC.	0	10/25/2024	20241025AD403EQ	Payroll accrual		6,795.00
US OMNI INC.	0	10/25/2024	20241025AD403HM	Payroll accrual		1,459.00
US OMNI INC.	0	10/25/2024	20241025AD403IN	Payroll accrual		2,282.23
US OMNI INC.	0	10/25/2024	20241025AD403KA	Payroll accrual		1,662.50
US OMNI INC.	0	10/25/2024	20241025AD403LR	Payroll accrual		525.00
US OMNI INC.	0	10/25/2024	20241025AD403SB	Payroll accrual		3,685.18
US OMNI INC.	0	10/25/2024	20241025AD403T1	Payroll accrual		4,213.85
US OMNI INC.	0	10/25/2024	20241025AD457	Payroll accrual		810.00
US OMNI INC.	0	10/25/2024	20241025AD4ARTH	Payroll accrual		3,535.38
US OMNI INC.	0	10/25/2024	20241025AD4ASRT	Payroll accrual		13,235.34
US OMNI INC.	0	10/25/2024	20241025AD4IART	Payroll accrual		300.00
US OMNI INC.	0	10/25/2024	20241025AD4SART	Payroll accrual		4,220.76
VALLEY FIRE PROTECTION	7002425679	10/02/2024	23001845	WAS- EMERGENCY CALLS FOR FIRE SPRINKLER SYSTEM FOR NEW CHILLER PIPING CIP. INV 23001845 & INV 23001930		11,388.00
VALLEY FIRE PROTECTION	7002425679	10/02/2024	13001930	WAS- EMERGENCY CALLS FOR FIRE SPRINKLER SYSTEM FOR NEW CHILLER PIPING CIP. INV 23001845 & INV 23001930		5,732.00
VELOCITY EHS INC	7002425730	10/23/2024	317959	DISTRICT-SDS SOFTWARE FOR OM DEPT. INV 317959		3,811.40
VERIZON WIRELESS	8032425129	10/23/2024	9975156735	WIRELESS PHONE SERVICES SEP 2 2024 - OCT 1, 2024		4,068.42
VIRTUAL ENTERPRISES INT'L	3002425098	10/02/2024	VEI-002857	CTEI GRANT- IL STUDENT LEADERSHIP CONFERENCE		315.00
VOYA INSTITUTIONAL TRUST	0	10/11/2024	20241011ADSSP03	Payroll accrual		1,650.00
VOYA INSTITUTIONAL TRUST	0	10/11/2024	20241011ADSSP06	Payroll accrual		300.00
VOYA INSTITUTIONAL TRUST	0	10/11/2024	20241011ADSSP3P	Payroll accrual		1,487.86
VOYA INSTITUTIONAL TRUST	0	10/11/2024	20241011ADSSP6P	Payroll accrual		120.76
VOYA INSTITUTIONAL TRUST	0	10/15/2024	20241015ADSSP3P	Payroll accrual		325.93
VOYA INSTITUTIONAL TRUST	0	10/15/2024	20241015ADSSP6P	Payroll accrual		24.70
VOYA INSTITUTIONAL TRUST	0	10/25/2024	20241025ADSSP03	Payroll accrual		1,650.00
VOYA INSTITUTIONAL TRUST	0	10/25/2024	20241025ADSSP06	Payroll accrual		300.00
VOYA INSTITUTIONAL TRUST	0	10/25/2024	20241025ADSSP3P	Payroll accrual		1,513.11
VOYA INSTITUTIONAL TRUST	0	10/25/2024	20241025ADSSP6P	Payroll accrual		120.76
WAREHOUSE DIRECT INC.	7002425692	10/02/2024	5775844-0	DISTRICT-BUFFING PADS FOR USE AT GHS. INV 5775844-0		70.45
WAREHOUSE DIRECT INC.	7002425795	10/23/2024	5787959-0	GHS-TRASH BAGS FOR USE AT GHS. INV 5787959-0		2,003.44
WAREHOUSE DIRECT INC.	7002425796	10/23/2024	5797689-0	GHS-ROLL TOWELS FOR USE AT GHS.		1,980.00

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
				INV 5797689-0	
WAREHOUSE DIRECT INC.	7002425797	10/23/2024	5797784-0	DISTRICT-CLEANING PAD FOR FLOOR MACHINES AT DISTRICT SCHOOLS. INV5797784-0	95.90
WAREHOUSE DIRECT INC.	7002425798	10/23/2024	5787813-0	DISTRICT-TRASH BAGS FOR USE AT FES. INV 5787813	1,950.81
WAREHOUSE DIRECT INC.	7002425799	10/23/2024	5787794-0	DISTRICT-TRASH BAGS FOR USE IN ALL DISTRICT SCHOOLS. INV 5787794	5,714.28
WAREHOUSE DIRECT INC.	7002425800	10/23/2024	5797675-0	GHS-TOILET PAPER FOR USE AT GHS. INV 579675	2,073.60
WAREHOUSE DIRECT INC.	7002425801	10/23/2024	5799576-0	DISTRICT-FOR USE AT ALL DISTRICT SCHOOLS. INV 5799576-0	466.80
WAREHOUSE DIRECT INC.	7002425802	10/23/2024	5797460-0	DISTRICT-CLEANING PADS FOR RIDE ON FLOOR MACHINES IN DISTRICT SCHOOLS. INV 5797460-0	354.00
WAREHOUSE DIRECT INC.	7002425803	10/23/2024	5798881-0	DISTRICT-TOILET TISSUE FOR USE AT FES. INV 5798881	1,036.80
WAREHOUSE DIRECT INC.	7002425804	10/23/2024	IN556779	DISTRICT-TOMCAT PRORIDE ON FLOOR SCRUBBERS FOR GMSS. THIS IS A REPLACEMENT FOR AN OLD MACHINE. INV 556779	14,330.00
WAREHOUSE DIRECT INC.	7002425805	10/23/2024	IN556780	DISTRICT-TOM CAT RIDE ON FLOOR SCRUBBER FOR GMSN. THIS IS A REPLACEMENT FOR OLD MACHINE. INV 556780	14,330.00
WAREHOUSE DIRECT INC.	7002425806	10/23/2024	IN556776	DISTRICT-RIDE ON FLOOR SCRUBBER FOR HSS. INV 556776	10,379.00
WAREHOUSE DIRECT INC.	7002425808	10/23/2024	IN556774	DISTRICT-TOMCAT PRO RIDE ON FLOOR SCRUBBER AT GHS. TO REPLACE OLD MACHINE. INV 556774	24,709.00
WAREHOUSE DIRECT INC.	7002425809	10/23/2024	IN556778	MCS-RIDE ON FLOOR MACHINE FOR MCS. INV 556778	10,379.00
WAREHOUSE DIRECT INC.	7002425810	10/23/2024	5792847-0	DISTRICT-FOR USE AT ALL DISTRICT SCHOOLS. INV5792847-0	2,970.00
WAREHOUSE DIRECT INC.	7002425811	10/23/2024	5790393-0	DISTRICT-FEMENINE LINER FOR USE AT ALL DISTRICT SCHOOLS. INV5790393-0	174.20
WAREHOUSE DIRECT INC.	7002425812	10/23/2024	IN557621	DISTRICT-13 FLOOR SCRUBBERS TO CLEAN BATHROOM FLOORS IN DISTRICT SCHOOLS. INV 557621	8,642.00
WORDMASTERS CHALLENGE	5052425075	10/02/2024	F159B1CC	Word Masters for GMSN 8th grade	105.00
Totals for checks					5,808,093.48

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,446,476.78	0.00	779,567.49	3,226,044.27
20	OPERATIONS & MAINT FUND	193,268.25	0.00	517,701.40	710,969.65
30	DEBT SERVICE	0.00	0.00	950.00	950.00
40	TRANSPORTATION FUND	78,134.35	0.00	68,294.95	146,429.30
50	RETIREMENT FUND	156,293.20	0.00	0.00	156,293.20
51	RETIREMENT FUND	103,564.64	0.00	0.00	103,564.64
60	CAPITAL PROJECTS	0.00	0.00	1,172,897.12	1,172,897.12
90	LIFE SAFETY FUND	0.00	0.00	290,634.05	290,634.05
98	FABYAN FOUNDATION FUND	311.25	0.00	0.00	311.25
***	Fund Summary Totals ***	2,978,048.47	0.00	2,830,045.01	5,808,093.48

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