VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
A LAMP CONCRETE CONTRACTO	7002425329	09/23/2024	17759	KBG- 2024-25 TRANSPORTATION PARKING LOT PAVEMENT REHABILITATION-PHASE 1 PROJECT	163,018.90
ABBEY PAVING CO INC	7002425704	09/27/2024	APP 3	2022-23 CIP CESC BOILER HOUSE RESURFACING & DRAINAGE IMPROVEMENTS. PAY APP 3	62,708.40
ACCURATE DOCUMENT DESTRUC	3002425082	09/16/2024	13135335T095	DOCUMENT SHREDDING SERVICE	420.00
ACCURATE DOCUMENT DESTRUC	3002425082	09/17/2024	13135335T095	DOCUMENT SHREDDING SERVICE	420.00
ACCURATE DOCUMENT DESTRUC	3002425082	09/17/2024	13135335T095	DOCUMENT SHREDDING SERVICE	-420.00
ACE HARDWARE	7002425625	09/16/2024	108980/1	DISTRICT-HARDWARE TO SECURE THE BATTERY BOX ON THE PJ LANDSCAPE TRAILER. INV 108980-1	16.36
ACE HARDWARE	7002425625	09/17/2024	108980/1	DISTRICT-HARDWARE TO SECURE THE BATTERY BOX ON THE PJ LANDSCAPE TRAILER. INV 108980-1	16.36
ACE HARDWARE	7002425625	09/17/2024	108980/1	DISTRICT-HARDWARE TO SECURE THE BATTERY BOX ON THE PJ LANDSCAPE TRAILER. INV 108980-1	-16.36
ALLEGIANT FIRE PROTECTION	7002425673	09/27/2024	Sales Order-SO0	MCS-SPRINKLER INSPECTION REPAIRS. INV S068632	2,665.00
AMAZON CAPITAL SERVICES	1032425048	09/05/2024	1YK6-FY44-3KKG	CLASS SUPPLIES - 1G	9.99
AMAZON CAPITAL SERVICES	1042425036	09/05/2024	1T3F-WFQQ-74K3	Front office supplies- tape and paper	90.06
AMAZON CAPITAL SERVICES	1042425038	09/05/2024	1KNV-F1HQ-K9YY	Sweeper for FAST student, 1st grade classroom	25.74
AMAZON CAPITAL SERVICES	1042425039	09/05/2024	1JHH-73HH-4RML	4th Grade classroom supply order (2)	49.16
AMAZON CAPITAL SERVICES	1042425043	09/05/2024	1WVK-J6TQ-CHKM	5th grade math binders	136.05
AMAZON CAPITAL SERVICES	3002425047	09/05/2024	16D4-VCTV-HRFL	ART SUPPLIES	791.25
AMAZON CAPITAL SERVICES	3002425047	09/05/2024	1XJF-17YT-KWNQ	ART SUPPLIES	1,069.15
AMAZON CAPITAL SERVICES	3002425055	09/05/2024	1JHH-73HH-CFKT	HORT SUPPLIES	33.99
AMAZON CAPITAL SERVICES	3002425060	09/05/2024	1QY3-V4MY-741X	CLASSROOM SUPPLIES	99.95
AMAZON CAPITAL SERVICES	3002425061	09/05/2024	1QP3-9J9T-CGYY	ART SUPPLIES, A OCHSNER	339.35
AMAZON CAPITAL SERVICES	8042425012	09/05/2024	14MW-J6J1-7V6J	preschool classroom supplies - speech Arges	63.22
AMAZON CAPITAL SERVICES	1032425048	09/05/2024	14FW-JHGN-XPGG	CLASS SUPPLIES - 1G	140.73
AMAZON CAPITAL SERVICES	5052425050	09/05/2024	1DMC-CT31-GCF9	Science supplies grades 2,4,5	514.04
AMAZON CAPITAL SERVICES	5052425055	09/05/2024	1RNV-4HQC-1L9W	Aims Web Binders for staff for a primary resource	131.54
AMAZON CAPITAL SERVICES	2022425021	09/05/2024	1H3V-Q3XL-G4W6	Library Book Pre-Order	50.99
AMAZON CAPITAL SERVICES	1062425014	09/06/2024	16PJ-3GMV-33VQ	Gen supply k-1	231.96
AMAZON CAPITAL SERVICES	1062425018	09/06/2024	1H67-KHLL-1QVN	General supply	12.37
AMAZON CAPITAL SERVICES	1062425019	09/06/2024	1L99-GR17-7C6F	Gen supply 4B	19.21
AMAZON CAPITAL SERVICES	8032425067	09/06/2024	13QK-C1T1-6H36	STAFF REPAIR AND TECH SUPPLIES	262.09
AMAZON CAPITAL SERVICES	8032425074	09/06/2024	19JV-K7L4-3WJR	FLASH DRIVES	70.18
AMAZON CAPITAL SERVICES	8032425077	09/06/2024	1JLH-6TRP-414H	LABEL MAKER SUPPLIES	73.54
AMAZON CAPITAL SERVICES	8032425078	09/06/2024	14LJ-RMLF-CLYR	NEW KEYBOARD AND MOUSE FOR KATE	44.99
AMAZON CAPITAL SERVICES	7002425575	09/06/2024	1FPD-TJPG-4MTT	CESC- ITEMS FOR THE O&M OFFICE	121.54
AMAZON CAPITAL SERVICES	1042425046	09/06/2024	1DYT-NLXH-93CW	24-25 school year gym equipment purchase	529.31
AMAZON CAPITAL SERVICES	1042425014	09/06/2024	14TV-QQ3M-163H	Freeman - Grade level classroom ordering	194.05
AMAZON CAPITAL SERVICES	1042425044	09/06/2024	1KYX-LJTQ-7WLG	Kastel- Classroom ordering 24-25 SY	107.01
AMAZON CAPITAL SERVICES	8042425015	09/06/2024	1Y7D-WWQR-1K9N	preschool classroom supplies for OT/PT	13.68

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	1042425047	09/06/2024	13PR-FPFH-7VGK	Turnbull- 24-25 classroom ordering	98.08
AMAZON CAPITAL SERVICES	1042425045	09/06/2024	1VTT-V1CM-H14Y	Eiss- office supplies, poster paper replacement	69.99
AMAZON CAPITAL SERVICES	1032425055	09/16/2024	14FY-1YF4-DFHV	SUPPLIES FOR ESPOSITO	156.58
AMAZON CAPITAL SERVICES	1052425007	09/16/2024	1JV7-JVQK-CWC4	LMC BOOK ORDER	330.46
AMAZON CAPITAL SERVICES	7002425612	09/16/2024	1XTG-WLMM-961H	CESC- AB NEEDS A PICTURE FRAME.	21.83
AMAZON CAPITAL SERVICES	8042425016	09/16/2024	1CT6-YR37-3NL9	preschool classroom supplies for vision itinerant to use with student	56.75
AMAZON CAPITAL SERVICES	1062425021	09/16/2024	16YQ-VQ1N-9T7N	Kindg Grade level Gen Supply	82.85
AMAZON CAPITAL SERVICES	1062425022	09/16/2024	1MTM-W4DL-3QLD	Library gen supply	9.99
AMAZON CAPITAL SERVICES	1062425023	09/16/2024	1RD9-GWWK-KN9J	General office supply	36.99
AMAZON CAPITAL SERVICES	1062425024	09/16/2024	1NDN-F1VK-C7HT	4th grade innovation	133.99
AMAZON CAPITAL SERVICES	7002425602	09/16/2024	1TNK-LC6J-J1LD	DISTRICT-OKAY TO PAY STAMP FOR TB/VM.	19.78
AMAZON CAPITAL SERVICES	1052425003	09/16/2024	1C7L-1JRG-19JG	GBC LAMINATING SUPPLIES	-127.66
AMAZON CAPITAL SERVICES	1052425003	09/16/2024	1VG9-PR79-LJG9	GBC LAMINATING SUPPLIES	-127.66
AMAZON CAPITAL SERVICES	8042425011	09/16/2024	1MVP-R3HK-DN4R	preschool classroom supplies	50.98
AMAZON CAPITAL SERVICES	8042425011	09/16/2024	19X6-33XD-JLMV	preschool classroom supplies	-19.97
AMAZON CAPITAL SERVICES	8042425014	09/16/2024	1G3R-YCGP-YP96	preschool classroom supplies	91.20
AMAZON CAPITAL SERVICES	1032425055	09/17/2024	14FY-1YF4-DFHV	SUPPLIES FOR ESPOSITO	156.58
AMAZON CAPITAL SERVICES	1062425021	09/17/2024	16YQ-VQ1N-9T7N	Kindg Grade level Gen Supply	82.85
AMAZON CAPITAL SERVICES	8042425011	09/17/2024	19X6-33XD-JLMV	preschool classroom supplies	-19.97
AMAZON CAPITAL SERVICES	1052425003	09/17/2024	1C7L-1JRG-19JG	GBC LAMINATING SUPPLIES	-127.66
AMAZON CAPITAL SERVICES	8042425016	09/17/2024	1CT6-YR37-3NL9	preschool classroom supplies for vision itinerant to use with student	56.75
AMAZON CAPITAL SERVICES	8042425014	09/17/2024	1G3R-YCGP-YP96	preschool classroom supplies	91.20
AMAZON CAPITAL SERVICES	1052425007	09/17/2024	1JV7-JVQK-CWC4	LMC BOOK ORDER	330.46
AMAZON CAPITAL SERVICES	1062425022	09/17/2024	1MTM-W4DL-3QLD	Library gen supply	9.99
AMAZON CAPITAL SERVICES	8042425011	09/17/2024	1MVP-R3HK-DN4R	preschool classroom supplies	50.98
AMAZON CAPITAL SERVICES	1062425024	09/17/2024	1NDN-F1VK-C7HT	4th grade innovation	133.99
AMAZON CAPITAL SERVICES	1062425023	09/17/2024	1RD9-GWWK-KN9J	General office supply	36.99
AMAZON CAPITAL SERVICES	7002425602	09/17/2024	1TNK-LC6J-J1LD	DISTRICT-OKAY TO PAY STAMP FOR TB/VM.	19.78
AMAZON CAPITAL SERVICES	1052425003	09/17/2024	1VG9-PR79-LJG9	GBC LAMINATING SUPPLIES	-127.66
AMAZON CAPITAL SERVICES	7002425612	09/17/2024	1XTG-WLMM-961H	CESC- AB NEEDS A PICTURE FRAME.	21.83
AMAZON CAPITAL SERVICES	1042425051	09/23/2024	16KK-VD1R-M1RV	Kastel- Music Vocal supplies MCS	151.97
AMAZON CAPITAL SERVICES	8042425018	09/23/2024	1Q1N-HYKX-TX49	preschool classroom supplies - Nelson	41.59
AMAZON CAPITAL SERVICES	1042425052	09/23/2024	1JY7-V4HQ-9YJT	Nurse's office supplies- wrap, sick bags	52.95
AMAZON CAPITAL SERVICES	3002425083	09/23/2024	1DPT-LPF6-V6QP	ART SUPPLIES	143.85
AMAZON CAPITAL SERVICES	8042425020	09/23/2024	16DC-CWDW-VJ6T	preschool classroom supplies	41.43
AMAZON CAPITAL SERVICES	5052425062	09/23/2024	1Q1N-HYKX-G64W	Calculators for ELL students at GHS	152.15
AMAZON CAPITAL SERVICES	3002425074	09/23/2024	1NDN-F1VK-4GJV	INTRO TO TEACHING WORKBOOKS	453.40
AMAZON CAPITAL SERVICES	1062425030	09/23/2024	1H3Q-C333-KTPX	Reading tutor gen supply	23.78
AMAZON CAPITAL SERVICES	2022425028	09/23/2024	1YQN-R9LM-99H3	General Supplies for workroom; PE/Intramural supplies; Library supplies	772.17
AMAZON CAPITAL SERVICES	7002425632	09/23/2024	1R1F-XPKY-4DCH	CESC- HIGH-VIS ITEMS FOR NEW GROUNDS HIRE	519.96
AMAZON CAPITAL SERVICES	7002425612	09/23/2024	1XTG-WLMM-961H	CESC- AB NEEDS A PICTURE FRAME.	21.83
AMAZON CAPITAL SERVICES	1042425029	09/23/2024	1V93-WXCR-3TLR	General Office Supplies- reorder needed for delivery	66.28

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	1042425029	09/23/2024	1YYC-6Q4Y-6LH6	General Office Supplies- reorder needed for delivery	-48.79
AMAZON CAPITAL SERVICES	2022425024	09/23/2024	19LG-WPGR-RJXJ	Library Book Pre-Order September/October; Technology Dremel Build Sheet for 3D printer	286.59
AMAZON CAPITAL SERVICES	2022425029	09/23/2024	1NQY-RVJ3-PN4J	PE Supplies	381.62
AMAZON CAPITAL SERVICES	2022425029	09/23/2024	199D-7MNQ-1PYL	PE Supplies	-69.95
AMAZON CAPITAL SERVICES	3002425051	09/23/2024	13XX-K97M-4TQM	ART SUPPLIES, A BEVERLY	815.96
AMAZON CAPITAL SERVICES	3002425051	09/23/2024	1RD9-GWWK-K7M6	ART SUPPLIES, A BEVERLY	-39.76
AMAZON CAPITAL SERVICES	3002425051	09/23/2024	1PX9-76HC-Y6NF	ART SUPPLIES, A BEVERLY	-79.52
AMAZON CAPITAL SERVICES	3002425051	09/23/2024	1H3K-KX3P-K4NW	ART SUPPLIES, A BEVERLY	-39.76
AMAZON CAPITAL SERVICES	3002425051	09/23/2024	1FM3-6TT9-JY4K	ART SUPPLIES, A BEVERLY	-39.76
AMAZON CAPITAL SERVICES	3002425051	09/23/2024	11PG-RPYJ-91L4	ART SUPPLIES, A BEVERLY	-39.76
AMAZON CAPITAL SERVICES	5052425063	09/23/2024	1Q9G-61DD-TTLV	Binding tape for Art Sketchbooks	267.60
AMAZON CAPITAL SERVICES	8042425013	09/23/2024	1XKK-CHY4-3YDY	preschool classroom supplies - potty seat for bathroom toilet 10E800 1214 4100 00 000000	11.44
AMAZON CAPITAL SERVICES	8042425013	09/23/2024	16XM-G7J7-HKQN	preschool classroom supplies - potty seat for bathroom toilet	-11.44
AMAZON CAPITAL SERVICES	8032425082	09/23/2024	1XLT-CKVX-1N4R	ITEMS FOR GTV STUDIO	299.00
AMAZON CAPITAL SERVICES	3002425069	09/23/2024	1WH1-TTCX-3QLL	PHOTOGRAPHY SUPPLIES	131.70
AMAZON CAPITAL SERVICES	3002425072	09/23/2024	1C4C-RWGV-HRCC	EARTH SCIENCE SUPPLIES	53.51
AMAZON CAPITAL SERVICES	3002425073	09/23/2024	1R3Y-XXFC-GXQG	PHOTOGRAPHY INK	659.00
AMAZON CAPITAL SERVICES	3002425078	09/23/2024	11M9-V3KR-4T31	ORCHESTRA SUPPLIES	228.65
AMAZON CAPITAL SERVICES	3002425064	09/23/2024	1714-J4CN-WV6R	HALLWAY BULLETIN BOARDS	160.58
AMAZON CAPITAL SERVICES	2022425021	09/23/2024	1WQ7-669Q-QPDD	Library Book Pre-Order	34.98
AMAZON CAPITAL SERVICES	2022425021	09/23/2024	14TY-9RVC-JHJY	Library Book Pre-Order	11.69
AMAZON CAPITAL SERVICES	2022425029	09/23/2024	1DXK-YMGH-PJ3Q	PE Supplies	9.99
AMAZON CAPITAL SERVICES	3002425056	09/23/2024	1RL9-3RCP-CQWX	PHOTOGRAPHY EQUIPMENT	129.80
AMAZON CAPITAL SERVICES	3002425056	09/23/2024	1Q13-36YJ-9PXP	PHOTOGRAPHY EQUIPMENT	-129.80
AMAZON CAPITAL SERVICES	3002425058	09/23/2024	1LFV-PQLC-WCVR	ART SUPPLIES, A OCHSNER	184.65
AMAZON CAPITAL SERVICES	3002425058	09/23/2024	1DPT-LPF6-JWCP	ART SUPPLIES, A OCHSNER	71.97
AMAZON CAPITAL SERVICES	3002425062	09/23/2024	139T-J91G-61QL	WOODS SUPPLIES	586.39
AMAZON CAPITAL SERVICES	3002425067	09/23/2024	13KF-7YYV-6K1R	GTV EQUIPEMNT	294.00
AMAZON CAPITAL SERVICES	3002425068	09/23/2024	1TV4-NJD7-14NL	TSI STUDENT TOOL KITS	205.59
AMAZON CAPITAL SERVICES	3002425071	09/23/2024	1J1X-C4DG-FVQ6	BIOLOGY SUPPLIES	895.84
AMAZON CAPITAL SERVICES	3002425071	09/23/2024	1WJR-WY6R-K1C7	BIOLOGY SUPPLIES 10E300 1130 4283 00 000000	-223.96
AMAZON CAPITAL SERVICES	3002425071	09/23/2024	16RC-L3G1-JCX6	BIOLOGY SUPPLIES	-111.98
AMAZON CAPITAL SERVICES	3002425071	09/23/2024	1FMC-K14N-JHFG	BIOLOGY SUPPLIES	-111.98
AMAZON CAPITAL SERVICES	3002425071	09/23/2024	1GWV-7LT9-JQPD	BIOLOGY SUPPLIES	-335.94
AMAZON CAPITAL SERVICES	3002425075	09/23/2024	1DMF-QDFJ-TX6K	ART SUPPLIES	233.16
AMAZON CAPITAL SERVICES	3002425081	09/23/2024	1YNG-3PCC-6MDJ	PHOTOGRAPHY SUPPLIES	126.12
AMAZON CAPITAL SERVICES	8032425100	09/23/2024	1JM4-XG3L-LXKD	PHONE SUPPLIES FOR KATE AND PACKING SUPPLIES	51.68
AMAZON CAPITAL SERVICES	7002425602	09/23/2024	721508-H	DISTRICT-OKAY TO PAY STAMP FOR TB/VM.	19.78
AMAZON CAPITAL SERVICES	1032425055	09/17/2024	14FY-1YF4-DFHV	SUPPLIES FOR ESPOSITO	-156.58
AMAZON CAPITAL SERVICES	1062425021	09/17/2024	16YQ-VQ1N-9T7N	Kindg Grade level Gen Supply	-82.85
AMAZON CAPITAL SERVICES	8042425011	09/17/2024	19X6-33XD-JLMV	preschool classroom supplies	19.97
AMAZON CAPITAL SERVICES	1052425003	09/17/2024	1C7L-1JRG-19JG	GBC LAMINATING SUPPLIES	127.66
AMAZON CAPITAL SERVICES	8042425016	09/17/2024	1CT6-YR37-3NL9	preschool classroom supplies for vision itinerant to use with student	-56.75
AMAZON CAPITAL SERVICES	8042425014	09/17/2024	1G3R-YCGP-YP96	preschool classroom supplies	-91.20
AMAZON CAPITAL SERVICES	1052425007	09/17/2024	1JV7-JVQK-CWC4	LMC BOOK ORDER	-330.46

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	1062425022	09/17/2024	1MTM-W4DL-3QLD	Library gen supply	-9.99
AMAZON CAPITAL SERVICES	8042425011	09/17/2024	1MVP-R3HK-DN4R	preschool classroom supplies	-50.98
AMAZON CAPITAL SERVICES	1062425024	09/17/2024	1NDN-F1VK-C7HT	4th grade innovation	-133.99
AMAZON CAPITAL SERVICES	1062425023	09/17/2024	1RD9-GWWK-KN9J	General office supply	-36.99
AMAZON CAPITAL SERVICES	7002425602	09/17/2024	1TNK-LC6J-J1LD	DISTRICT-OKAY TO PAY STAMP FOR TB/VM.	-19.78
AMAZON CAPITAL SERVICES	1052425003	09/17/2024	1VG9-PR79-LJG9	GBC LAMINATING SUPPLIES	127.66
AMAZON CAPITAL SERVICES	7002425612	09/17/2024	1XTG-WLMM-961H	CESC- AB NEEDS A PICTURE FRAME.	-21.83
AMAZON WEB SERVICES	8032425085	09/16/2024	1827777381	AMAZON WEB SERVICES - AUG 1 - AUG 31, 2024	19.61
AMAZON WEB SERVICES	8032425085	09/17/2024	1827777381	AMAZON WEB SERVICES - AUG 1 - AUG 31, 2024	19.61
AMAZON WEB SERVICES	8032425085	09/17/2024	1827777381	AMAZON WEB SERVICES - AUG 1 - AUG 31, 2024	-19.61
AMERICAN BUILDING SERVICE	7002425629	09/16/2024	4056848	WAS-FIRE RATED DOOR REPLACEMENT FROM DAMAGE. INV 4056848	3,958.01
AMERICAN BUILDING SERVICE	7002425629	09/17/2024	4056848	WAS-FIRE RATED DOOR REPLACEMENT FROM DAMAGE. INV 4056848	3,958.01
AMERICAN BUILDING SERVICE	7002425629	09/17/2024	4056848	WAS-FIRE RATED DOOR REPLACEMENT FROM DAMAGE. INV 4056848	-3,958.01
ANNIE EGLER DESIGN CONSUL	7002425688	09/27/2024	530	GHS- DESIGN SERVICES FOR LIBRARY. INV 530	2,000.00
AT&T	8032425080	09/06/2024	630Z99-0220 968	LOCAL PHONE SERVICES (MONTHLY - AUGUST 2024)	91.28
AUCUNAS, AMANDA	8032425094	09/23/2024	Sept. Mileage R	MILEAGE REIMBURSEMENT FOR AMANDA AUCUNAS	24.14
B & F CONSTRUCTION CODE S	7002425112	09/23/2024	19881-1	DISTRICT- PROPOSALS FOR PLUMBING REQUIRED CODE INSPECTIONS FOR GHS-BH HOT WATER HEATER REPLACEMENT PROJECT. PROPOSAL #304R62424014, 30R62424013, 30R62424012	275.00
B & F CONSTRUCTION CODE S	7002425112	09/27/2024	19926	DISTRICT- PROPOSALS FOR PLUMBING REQUIRED CODE INSPECTIONS FOR GHS-BH HOT WATER HEATER REPLACEMENT PROJECT. PROPOSAL #304R62424014, 30R62424013, 30R62424012	275.00
B & H PHOTO & VIDEO	8032425076	09/23/2024	226899274	ITEMS FOR GTV STUDIO	10,087.02
B & H PHOTO & VIDEO	8032425076	09/23/2024	226951581	ITEMS FOR GTV STUDIO	68.04
B & H PHOTO & VIDEO	8032425083	09/27/2024	225901892	ADDITIONAL ITEMS FOR GTV STUDIO	877.72
BAIN BIEGALSKI, CINDY	1062425027	09/23/2024	Supplies Reimb.	Bain reimbursement gen supplies	100.00
BANNER PLUMBING SUPPLY CO	7002425672	09/27/2024	3079334	DISTICT-PLUMBING STOCK, INV 3079334	928.85
BARRETT, ANDREW	5002425027	09/05/2024	9.3	JUNE, JULY, AUGUST MILEAGE	125.61
BFG SUPPLY CO LLC	3002425076	09/16/2024	2703972-00	HORTICULTURE SUPPLIES	907.27
BFG SUPPLY CO LLC	3002425076	09/17/2024	2703972-00	HORTICULTURE SUPPLIES	907.27
BFG SUPPLY CO LLC	3002425076	09/17/2024	2703972-00	HORTICULTURE SUPPLIES	-907.27
BLANK, AMANDA	1042425040	09/23/2024	Postage Reimbur	Blank- Postage reimbursement 2024 postcards	11.68
BMO HARRIS BANK - MASTERC	0	09/25/2024	0701436-2409000	PURCHASING CARD PAYMENT	100,419.99
BMO HARRIS BANK - MASTERC	0	09/25/2024	0701436-2409	PURCHASING CARD PAYMENT	165.96
BOB JASS CHEVY	6002425024	09/05/2024	501167	BUS REPAIRS & PARTS: BUS 79	589.85
BRUNO, MEGAN	5032425043	09/05/2024	8.29	HRA - Megan Bruno	500.00
BSN SPORTS INC	3992425011	09/23/2024	926546967	Gatorade Supplies for Athletic Trainers	345.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BULTMANN, SAMANTHA	1062425028	09/23/2024	Sept. Supplies	Reimbursement to Samantha Bultmann gen supplies	8.75
C. ACITELLI HEATING AND P	7002425131	09/06/2024	4	WAS- 2024-25 Univent Equipment Replacement Project	454,342.50
CDW GOVERNMENT INC	8032425072	09/16/2024	AA2988Q	2 DOCUMENT CAMERAS FOR NEW TEACHERS	337.66
CDW GOVERNMENT INC	8032425065	09/16/2024	AA2SD8J AA2TY5T	SCREEN SETUP FOR L&T	942.59
CDW GOVERNMENT INC	8032425072	09/17/2024	AA2988Q	2 DOCUMENT CAMERAS FOR NEW TEACHERS	337.66
CDW GOVERNMENT INC	8032425065	09/17/2024	AA2SD8J AA2TY5T	SCREEN SETUP FOR L&T	942.59
CDW GOVERNMENT INC	8032425075	09/23/2024	AA3C89J	GTV STUDIO ITEMS (MONITORS)	660.27
CDW GOVERNMENT INC	8032425088	09/23/2024	AA4828D	CLOUD STORAGE - 1 YEAR	6,900.00
CDW GOVERNMENT INC	8032425081	09/23/2024	AA5D34V	ITEMS FOR GTV STUDIO	1,431.39
CDW GOVERNMENT INC	8032425072	09/17/2024	AA2988Q	2 DOCUMENT CAMERAS FOR NEW TEACHERS	-337.66
CDW GOVERNMENT INC	8032425065	09/17/2024	AA2SD8J AA2TY5T	SCREEN SETUP FOR L&T	-942.59
CHEM-WISE ECOLOGICAL PEST	7002425594	09/06/2024	1223815	MCS-PEST MANAGEMENT AGREEMENT. INV 1223815	720.00
CHEM-WISE ECOLOGICAL PEST	7002425595	09/06/2024	1223812	FES-PEST MANAGEMENT AGREEMENT. INV 1223812	382.00
CHEM-WISE ECOLOGICAL PEST	7002425596	09/06/2024	1247911	FES-BARRIER TREATMENT. INV 1247911	100.00
CHEM-WISE ECOLOGICAL PEST	7002425597	09/06/2024	1247799	GMSN-BARRIER TREATMENT. INV 1247799	150.00
CHEM-WISE ECOLOGICAL PEST	7002425598	09/06/2024	1247904	DISTRICT-BARRIER TREATMENT. INV 1247904	100.00
CHEM-WISE ECOLOGICAL PEST	7002425599	09/06/2024	1247916	MCS-BARRIER TREATMENT. INV 1247916	100.00
CHEM-WISE ECOLOGICAL PEST	7002425600	09/06/2024	1247802	HSS-BARRIER TREATMENT. INV 1247802	100.00
CHEM-WISE ECOLOGICAL PEST	7002425601	09/06/2024	1247939	GHS-BARRIER TREATMENT.INV 1247939	150.00
CHEM-WISE ECOLOGICAL PEST	7002425603	09/06/2024	1247803	WAS-BARRIER TREATMENT. INV 1247803	100.00
CHEM-WISE ECOLOGICAL PEST	7002425618	09/23/2024	224911	WAS-BARRIER TREATMENT. INV 1247803	0.00
CHEM-WISE ECOLOGICAL PEST	7002425619	09/23/2024	1247923	HES-BARRIER TREATMENT. INV 1247923	100.00
CHEM-WISE ECOLOGICAL PEST	7002425620	09/23/2024	1247901	DISTRICT-BARRIER TREATMENT. INV 1247901	100.00
CINTAS FIRST AID & SAFETY	7002425670	09/27/2024	5229303008	DISTRICT-RESTOCK OF FIVE FIRST AID STATIONS IN DISTRICT. INV 5229303008	49.58
CINTAS FIRST AID & SAFETY	7002425671	09/27/2024	5225126493	DISTRICT-RESTOCK AID KITS IN DISTRICT. INV 5225126493	59.80
COMCAST CABLE BUSINESS	8032425089	09/16/2024	Sept 2024	COMCAST HD CONVERTER BOX RENTAL (SEP 2024)	84.01
COMCAST CABLE BUSINESS	8032425089	09/17/2024	Sept 2024	COMCAST HD CONVERTER BOX RENTAL (SEP 2024)	84.01
COMCAST CABLE BUSINESS	8032425089	09/17/2024	Sept 2024	COMCAST HD CONVERTER BOX RENTAL (SEP 2024)	-84.01
COMCAST CABLE COMM INC	8032425093	09/23/2024	217004460	BUSINESS SIP TRUNK VOICE	992.27
CONSOLIDATED FLOORING OF	7002425334	09/05/2024	38742	HES-GYM FLOORS-RECOAT WOOD FLOOR WITH (2) COATS WATERBASE BONA SUPER SPORT. PROPOSAL# 629945	8,956.25
CONVERGINT TECHNOLOGIES	7002425634	09/23/2024	IN00227396	DISTRICT-UPGRADING CAMERA AND INSTALLING NEW CAMERAS AT NORTH.INV 00227396	25,119.87
CORDOGAN'S PIANOLAND	2012425034	09/05/2024	73866	Piano tuning/repair @ North	422.75
CORRECT DIGITAL DISPLAYS	7002425626	09/16/2024	5228A	GHS-SCOREBOARD REPAIR. INV 5228A	400.00
CORRECT DIGITAL DISPLAYS	7002425626	09/17/2024	5228A	GHS-SCOREBOARD REPAIR. INV 5228A	400.00
CORRECT DIGITAL DISPLAYS	7002425626	09/17/2024	5228A	GHS-SCOREBOARD REPAIR. INV 5228A	-400.00
CROY, MANDY	1032425052	09/05/2024	8.29	ART SUPPLIES - REIMBURSE CROY	180.52

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CS2 DESIGN GROUP LLC	7002425631	09/16/2024	819-B47 I37 K13	CESC- ENGINEERING SERVICES FOR PROJECTS THROUGHOUT DISTRICT. INV 819B4-7, 819I3-7, 819K1-3, 819M1-9	4,156.16
CS2 DESIGN GROUP LLC	7002425631	09/17/2024	819-B47 I37 K13	CESC- ENGINEERING SERVICES FOR PROJECTS THROUGHOUT DISTRICT. INV 819B4-7, 819I3-7, 819K1-3, 819M1-9	4,156.16
CS2 DESIGN GROUP LLC	7002425631	09/17/2024	819-B47 I37 K13	CESC- ENGINEERING SERVICES FOR PROJECTS THROUGHOUT DISTRICT. INV 819B4-7, 819I3-7, 819K1-3, 819M1-9	-4,156.16
CULLIGAN TRI-CITY SOFTWAT	5002425028	09/06/2024	169029	BOTTLED WATER	180.67
CUSD #304-FLEX	0	09/13/2024	20240913ADFLD26	Payroll accrual	5,911.78
CUSD #304-FLEX	0	09/13/2024	20240913ADFLH20	Payroll accrual	1,285.67
CUSD #304-FLEX	0	09/13/2024	20240913ADFLH26	Payroll accrual	10,833.96
CUSD #304-FLEX	0	09/27/2024	20240927ADFLD26	Payroll accrual	5,911.78
CUSD #304-FLEX	0	09/27/2024	20240927ADFLH20	Payroll accrual	1,285.67
CUSD #304-FLEX	0	09/27/2024	20240927ADFLH26	Payroll accrual	10,833.96
CUSTOM EDUCATION SOLUTION	5042425020	09/06/2024	SI0007952	COST OF PHONICS CURRICULUM, PROPOSAL NUMBER Q-11029-P0F9	2,105.40
DABKOWSKI, KATLYN	1042425041	09/23/2024	Postage Reimb.	Dabkowski- Postage reimbursement 2024 postcards	14.60
DEMCO INC	1062425026	09/23/2024	7530019	Library Gen Supply	290.20
DIAMOND, KRISTY	1062425029	09/23/2024	Supplies Reimb.	Reimbursement to Kristy Diamond classroom gen supply	99.89
DIRECT SIGN SYSTEMS	7002425678	09/27/2024	12674	DISTRICT-SIGNS ON GAS/FUEL/PUMPS AT TRANSPORTATION. INV 12674	380.00
DOLL, PAMELA	1032425054	09/23/2024	Sept. Reimb.	REIMBURSEMENT FOR FOR PLAYGROUND BALLS	127.55
DOLL, PAMELA	1032425053	09/23/2024	Sept. Reimb. Co	REIMBURSE FOR COSTCO PURCHASE - SNACK CABINET	106.43
DREYER OCCUPATIONAL HEALT	6002425031	09/16/2024	78519	SCHOOL BUS DRIVER ANNUAL PHYSICAL	1,696.00
DREYER OCCUPATIONAL HEALT	6002425031	09/17/2024	78519	SCHOOL BUS DRIVER ANNUAL PHYSICAL	1,696.00
DREYER OCCUPATIONAL HEALT	6002425031	09/17/2024	78519	SCHOOL BUS DRIVER ANNUAL PHYSICAL	-1,696.00
ECS MIDWEST LLC	7002425079	09/16/2024	1190326 - 2	CESC- SERVICES SUPPORTING SOIL SAMPLING AND ANALYSIS PROPOSAL. ECS PROPOSAL # 53-6949	4,100.00
ECS MIDWEST LLC	7002425079	09/17/2024	1190326 - 2	CESC- SERVICES SUPPORTING SOIL SAMPLING AND ANALYSIS PROPOSAL. ECS PROPOSAL # 53-6949	4,100.00
ECS MIDWEST LLC	7002425296	09/23/2024	1201651	KBG- CONSTRUCTION MATERIALS TESTING AND OBSERVATION SERVICES FOR 2024-25 PARKING LOT PAVEMENT PROJECT-PHASE 1. PROPOSAL NO 16:24249-CP	1,697.50
ECS MIDWEST LLC	7002425395	09/23/2024	1201652	CESC- CONSTRUCTION MATERIALS TESTING & OBSERVATION SERVICES PROPOSAL. ECS PROPOSAL NO. 16:24287-CP	5,143.75
ECS MIDWEST LLC	7002425079	09/23/2024	1190326	CESC- SERVICES SUPPORTING SOIL SAMPLING AND ANALYSIS PROPOSAL. ECS PROPOSAL # 53-6949	3,750.00
ECS MIDWEST LLC	7002425079	09/17/2024	1190326 - 2	CESC- SERVICES SUPPORTING SOIL SAMPLING AND ANALYSIS PROPOSAL. ECS PROPOSAL # 53-6949	-4,100.00
EDUCATION FRAMEWORK INC	8032425092	09/16/2024	2010	ED PRIVACY TOOL RENEWAL	6,398.75
EDUCATION FRAMEWORK INC	8032425092	09/17/2024	2010	ED PRIVACY TOOL RENEWAL	6,398.75
EDUCATION FRAMEWORK INC	8032425092	09/17/2024	2010	ED PRIVACY TOOL RENEWAL	-6,398.75

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EEP-EPS HOLDINGS LLC	5042425088	09/23/2024	9000040318	COST OF SPIRE LICENSES AND PRINTED CURRICULUM FOR SPED CLASSROOMS, QUOTE QU012494	4,666.92
EEP-EPS HOLDINGS LLC	5042425088	09/23/2024	9000040393	COST OF SPIRE LICENSES AND PRINTED CURRICULUM FOR SPED CLASSROOMS, QUOTE QU012494	979.47
EVERYDAY SPEECH LLC	5042425099	09/23/2024	148743	COST OF 13 SUBSCRIPTIONS FOR SOCIAL WORKERS TO ACCESS EVERDAY SPEECH PLATFORM	4,731.87
FEECE OIL COMPANY	6002425027	09/05/2024	4096668	FUEL TANK RENTAL JUNE & JULY, UNLEADED 518GAL	1,704.00
FEECE OIL COMPANY	6002425027	09/05/2024	2232554	FUEL TANK RENTAL JUNE & JULY, UNLEADED 518GAL	61.37
FEECE OIL COMPANY	6002425027	09/05/2024	2229780	FUEL TANK RENTAL JUNE & JULY, UNLEADED 518GAL	41.99
FEECE OIL COMPANY	6002425032	09/16/2024	4105516 4092585	TANK DELIVERY; UNLEADED 889GAL; DIESEL 2592GAL; UNLEADED 1901GAL INV 4105516, 4092585, 2227692, 4105513	16,720.25
FEECE OIL COMPANY	6002425032	09/17/2024	4105516 4092585	TANK DELIVERY; UNLEADED 889GAL; DIESEL 2592GAL; UNLEADED 1901GAL INV 4105516, 4092585, 2227692, 4105513	16,720.25
FEECE OIL COMPANY	6002425032	09/17/2024	4105516 4092585	TANK DELIVERY; UNLEADED 889GAL; DIESEL 2592GAL; UNLEADED 1901GAL INV 4105516, 4092585, 2227692, 4105513	-16,720.25
FGM INC	7002425683	09/27/2024	22-3359.01-17	DISTRICT- ARCHITECTURAL SERVICS FOR 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-17	1,364.66
FIELDTURF USA INC	7002425253	09/05/2024	3	GHS- 2024-25 TURF & TRACK REPLACEMENT PROJECT	207,081.55
FIELDTURF USA INC	7002425253	09/23/2024	4	GHS- 2024-25 TURF & TRACK REPLACEMENT PROJECT	125,444.92
FIFTH THIRD BANK	0	09/13/2024	20240913ADEMEDT	Payroll accrual	33,744.22
FIFTH THIRD BANK	0	09/13/2024	20240913ADESS	Payroll accrual	35,291.55
FIFTH THIRD BANK	0	09/13/2024	20240913ADFTA	Payroll accrual	16,136.22
FIFTH THIRD BANK	0	09/13/2024	20240913ADFTX	Payroll accrual	176,627.64
FIFTH THIRD BANK	0	09/13/2024	20240913AFDMEDT	Payroll accrual	33,744.22
FIFTH THIRD BANK	0	09/13/2024	20240913AFDSS	Payroll accrual	35,291.55
FIFTH THIRD BANK	0	09/13/2024	20240913BDEMEDT	Payroll accrual	4.66
FIFTH THIRD BANK	0	09/13/2024	20240913BDESS	Payroll accrual	19.93
FIFTH THIRD BANK	0	09/13/2024	20240913BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	09/13/2024	20240913BFDMEDT	Payroll accrual	4.66
FIFTH THIRD BANK	0	09/13/2024	20240913BFDSS	Payroll accrual	19.93
FIFTH THIRD BANK	0	09/13/2024	20240913CDEMEDT	Payroll accrual	12.78
FIFTH THIRD BANK	0	09/13/2024	20240913CDESS	Payroll accrual	54.66
FIFTH THIRD BANK	0	09/13/2024	20240913CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	09/13/2024	20240913CFDMEDT	Payroll accrual	12.78
FIFTH THIRD BANK	0	09/13/2024	20240913CFDSS	Payroll accrual	54.66
FIFTH THIRD BANK	0	09/27/2024	20240927ADEMEDT	Payroll accrual	11.05
FIFTH THIRD BANK	0	09/27/2024	20240927ADESS	Payroll accrual	47.24
FIFTH THIRD BANK	0	09/27/2024	20240927ADFTX	Payroll accrual	16.61
FIFTH THIRD BANK	0	09/27/2024	20240927AFDMEDT	Payroll accrual	11.05
FIFTH THIRD BANK	0	09/27/2024	20240927AFDSS	Payroll accrual	47.24
FIFTH THIRD BANK	0	09/27/2024	20240927BDEMEDT	Payroll accrual	33,173.68

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FIFTH THIRD BANK	0	09/27/2024	20240927BDESS	Payroll accrual	36,538.13
FIFTH THIRD BANK	0	09/27/2024	20240927ADFTA	Payroll accrual	17,221.22
FIFTH THIRD BANK	0	09/27/2024	20240927BDFTX	Payroll accrual	169,541.09
FIFTH THIRD BANK	0	09/27/2024	20240927BFDMEDT	Payroll accrual	33,173.68
FIFTH THIRD BANK	0	09/27/2024	20240927BFDSS	Payroll accrual	36,538.13
FITZGERALD'S ELECTRICAL C	5022425062	09/23/2024	9938	GHS - CAFETERIA COFEE CART ELECTRICAL	7,985.73
FITZGERALD'S ELECTRICAL C	5022425061	09/23/2024	9943	GHS - CAFETERIA SMOKER ELECTRICAL	1,571.68
FITZGERALD'S ELECTRICAL C	7002425650	09/23/2024	9944	GHS- REPLACEMENT LIGHT POLE DAMAGE BY CONTACTOR. INV 9944	7,465.00
FITZGERALD'S ELECTRICAL C	7002425669	09/27/2024	10013	MCS-EXTERIOR POLE LIGHT REPAIR. INV 10013	450.00
FLOLO CORPORATION	7002425621	09/16/2024	462775	WES-EXHAUST FAN. INV 462775	278.77
FLOLO CORPORATION	7002425621	09/17/2024	462775	WES-EXHAUST FAN. INV 462775	278.77
FLOLO CORPORATION	7002425621	09/17/2024	462775	WES-EXHAUST FAN. INV 462775	-278.77
FOLLETT CONTENT SOLUTIONS	2012425037	09/23/2024	436959	Library Books - CTEI Grant Funds	376.17
FOX VALLEY FIRE & SAFETY	7002425633	09/16/2024	IN00707360	FES-ANNUAL TESTING. INV 707360	275.00
FOX VALLEY FIRE & SAFETY	7002425633	09/17/2024	IN00707360	FES-ANNUAL TESTING. INV 707360	275.00
FOX VALLEY FIRE & SAFETY	7002425633	09/17/2024	IN00707360	FES-ANNUAL TESTING. INV 707360	-275.00
FREUND SERVICE COMPANY	7002425607	09/16/2024	21228	GMSN-LUNCH TABLE INSPECTION. INV 21228	1,344.00
FREUND SERVICE COMPANY	7002425608	09/16/2024	21229	GMSS-LUNCH TABLE REPAIRS. INV 21229	2,303.00
FREUND SERVICE COMPANY	7002425607	09/17/2024	21228	GMSN-LUNCH TABLE INSPECTION. INV 21228	1,344.00
FREUND SERVICE COMPANY	7002425608	09/17/2024	21229	GMSS-LUNCH TABLE REPAIRS. INV 21229	2,303.00
FREUND SERVICE COMPANY	7002425607	09/17/2024	21228	GMSN-LUNCH TABLE INSPECTION. INV 21228	-1,344.00
FREUND SERVICE COMPANY	7002425608	09/17/2024	21229	GMSS-LUNCH TABLE REPAIRS. INV 21229	-2,303.00
FULLER, M CATHERINE	1032425049	09/05/2024	8.27	REIMBURSEMENT FOR LMC SUPPLIES	116.35
GALLAGHER BASSETT SERVICE	7002425576	09/05/2024	1314775	WAS- SITE VISIT & SURVEY FOR UNIT VENT REMOVAL. INV 1314775	950.00
GALLAGHER BASSETT SERVICE	7002425606	09/06/2024	1314778	CESC- BULK AIR SAMPLING. INV 1314778	720.00
GALLAGHER BASSETT SERVICE	7002425524	09/27/2024	1315067	GHS- ASBESTOS CONSULTING SERVICES AT BOILER HOUSE. GBTS PROPOSAL # 24002-0199	2,790.00
GALLAGHER BASSETT SERVICE	7002425684	09/27/2024	1315082	DISTRICT- 6 MONTH SURVEILLANCE OF ASBESTOS AT HSS, WAS, GHS, AND CESC. GBTS PROPOSAL NO. 24002-0185	2,000.00
GENEVA EDUCATION ASSOCIAT	0	09/27/2024	20240927ADUNION	Payroll accrual	23,065.22
GENEVA SUPPORT STAFF ASSO	0	09/13/2024	20240913ADUNIOG	Payroll accrual	852.72
GENEVA SUPPORT STAFF ASSO	0	09/27/2024	20240927ADUNIOG	Payroll accrual	905.51
GIANT STEPS ILLINOIS INC	5042425095	09/06/2024	304G-0824S	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0824S	3,849.80
GIBBONS, MARION	1032425057	09/23/2024	Reimb. Harvey T	REIMBURSE FOR HARVEY TALES BOOKS	45.97
GLENN STEARNS, TRUSTEE	0	09/13/2024	20240913ADWGA16	Payroll accrual	450.96
GLENN STEARNS, TRUSTEE	0	09/27/2024	20240927ADWGA16	Payroll accrual	450.96
GORDON FLESCH COMPANY INC	8032425106	09/27/2024	IN14848915	COPIER RENTAL SEPTEMBER 2024	6,730.78
GORDON FLESCH COMPANY INC	8032425107	09/27/2024	IN 14848915	GORDON FLESCH COPIER USAGE COST BREAKDOWN - AUGUST 2024	12,518.17
HARDT, KIMBERLY	2012425036	09/05/2024	9.3	Math software	89.99
HAWK FORD OF ST. CHARLES	7002425635	09/16/2024	546818	DISTRICT-OIL CHANGE ON J.URBAN	61.18

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				TRUCK 12-00. INV 546818	
HAWK FORD OF ST. CHARLES	7002425635	09/17/2024	546818	DISTRICT-OIL CHANGE ON J.URBAN TRUCK 12-00. INV 546818	61.18
HAWK FORD OF ST. CHARLES	7002425622	09/23/2024	552145	DISTRICT-REPLACED STARTER AND CABLE. INV 552145	3,972.32
HAWK FORD OF ST. CHARLES	7002425635	09/17/2024	546818	DISTRICT-OIL CHANGE ON J.URBAN TRUCK 12-00. INV 546818	-61.18
HEARTLAND ALLIANCE HEALTH	5042425105	09/23/2024	25759	COST OF FOREIGN LANGUAGE INTERPRETATION, AUGUST 2024, INVOICE 25759	119.00
HEARTLAND BUSINESS SYSTEM	8032425045	09/06/2024	721514-H	NEW STAFF DEVICES	693.96
HEARTLAND BUSINESS SYSTEM	8032425054	09/06/2024	721516-H	DEVICE FOR SSO STUDENT	875.00
HEARTLAND BUSINESS SYSTEM	8032425002	09/23/2024	723890-H	STUDENT DEVICES LOT A (FROM 23/24)	129,360.00
HEARTLAND BUSINESS SYSTEM	8032425003	09/23/2024	723886-H	STUDENT DEVICES LOT B (FROM 23/24)	148,960.00
HEARTLAND BUSINESS SYSTEM	8032425079	09/23/2024	721508-H	TOOLS4EVER NIM PROVISIONING	3,642.36
HEARTLAND BUSINESS SYSTEM	8032425054	09/27/2024	727142-H	DEVICE FOR SSO STUDENT	57.00
HINCKLEY SPRINGS	6002425030	09/16/2024	21621113090424	OFFICE SUPPLIES: WATER & COFFEE SUPPLIES	254.15
HINCKLEY SPRINGS	6002425030	09/17/2024	21621113090424	OFFICE SUPPLIES: WATER & COFFEE SUPPLIES	254.15
HINCKLEY SPRINGS	6002425030	09/17/2024	21621113090424	OFFICE SUPPLIES: WATER & COFFEE SUPPLIES	-254.15
HOBART SERVICE	7002425667	09/27/2024	36187909	GMSS-DISHWASHER REPAIR. INV 36187909	333.46
HOBART SERVICE	5022425064	09/27/2024	36236163	GMSN - DISHWASHER REPAIR	21.06
HSA BANK	0	09/13/2024	20240913ADHSBKF	Payroll accrual	2,303.73
HSA BANK	0	09/13/2024	20240913ADHSBKS	Payroll accrual	520.00
HSA BANK	0	09/27/2024	20240927ADHSBKF	Payroll accrual	2,303.73
HSA BANK	0	09/27/2024	20240927ADHSBKS	Payroll accrual	520.00
IL DEPT OF REVENUE - LEVY	0	09/13/2024	20240913ADWGILL	Payroll accrual	14.51
ILLINOIS ASSOC OF SCHOOL	5002425030	09/06/2024	443253	REGISTRATION FOR WILLARD HOOKS TO ATTEND IASB ANNUAL CONFERENCE	1,095.00
ILLINOIS DEPT OF REVENUE	0	09/13/2024	20240913ADSTA	Payroll accrual	576.00
ILLINOIS DEPT OF REVENUE	0	09/13/2024	20240913ADSTX	Payroll accrual	99,114.89
ILLINOIS DEPT OF REVENUE	0	09/13/2024	20240913BDSTX	Payroll accrual	14.25
ILLINOIS DEPT OF REVENUE	0	09/13/2024	20240913CDSTX	Payroll accrual	41.67
ILLINOIS DEPT OF REVENUE	0	09/27/2024	20240927ADSTX	Payroll accrual	36.02
ILLINOIS DEPT OF REVENUE	0	09/27/2024	20240927ADSTA	Payroll accrual	596.00
ILLINOIS DEPT OF REVENUE	0	09/27/2024	20240927BDSTX	Payroll accrual	97,408.02
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913ADEIADJ	Payroll accrual	44.62
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913ADEIMRF	Payroll accrual	24,847.36
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913ADIMVC%	Payroll accrual	7,464.06
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913ADVACAJ	Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913AFDADIM	Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913AFDEM15	Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913AFDIADJ	Payroll accrual	83.30
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913AFDIMRF	Payroll accrual	46,381.60
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913BDEIMRF	Payroll accrual	33.53
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913BFDIMRF	Payroll accrual	62.60
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913CDEIMRF	Payroll accrual	39.67
ILLINOIS MUNICIPAL RETIRE	0	09/13/2024	20240913CFDIMRF	Payroll accrual	74.05
ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927ADEIMRF	Payroll accrual	34.29
ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927AFDIMRF	Payroll accrual	64.00
ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927ADEIADJ	Payroll accrual	28.69
ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927BDEIMRF	Payroll accrual	25,753.04
ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927ADIMVC%	Payroll accrual	7,740.29

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ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927ADVACAJ	Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927AFDADIM	Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927AFDEM15	Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927AFDIADJ	Payroll accrual	53.55
ILLINOIS MUNICIPAL RETIRE	0	09/27/2024	20240927BFDIMRF	Payroll accrual	48,072.45
ILLINOIS PRINCIPALS ASSOC	5052425061	09/16/2024	461218	PD registration for McGinnis.	214.00
ILLINOIS PRINCIPALS ASSOC	5052425061	09/17/2024	461218	PD registration for McGinnis.	214.00
ILLINOIS PRINCIPALS ASSOC	5052425061	09/17/2024	461218	PD registration for McGinnis.	-214.00
ILLINOIS STATE DISBURSEME	0	09/13/2024	20240913ADWSDUB	Payroll accrual	1,534.62
ILLINOIS STATE DISBURSEME	0	09/27/2024	20240927ADWSDUB	Payroll accrual	1,534.62
INDUSTRIAL APPRAISAL COMP	5022425063	09/27/2024	2-829-500	INDUSTRIAL APPRAISAL REPORT AS OF JUNE 30, 2024	1,340.00
INDUSTRIAL DOOR COMPANY O	7002425628	09/16/2024	185	WES-FIRE RATED DOOR OPERATOR REPLACEMENT. INV 185	2,750.00
INDUSTRIAL DOOR COMPANY O	7002425638	09/16/2024	123262	HSS-ANNUAL FIRE DOOR DROP TESTING. INV 123262	550.00
INDUSTRIAL DOOR COMPANY O	7002425638	09/17/2024	123262	HSS-ANNUAL FIRE DOOR DROP TESTING. INV 123262	550.00
INDUSTRIAL DOOR COMPANY O	7002425628	09/17/2024	185	WES-FIRE RATED DOOR OPERATOR REPLACEMENT. INV 185	2,750.00
INDUSTRIAL DOOR COMPANY O	7002425639	09/23/2024	123288	KBG-ANNUAL FIRE DOOR DROP TESTING. INV 123288	590.00
INDUSTRIAL DOOR COMPANY O	7002425641	09/23/2024	123281	GMSN-ANNUAL FIRE DOOR TESTING. INV 123281	1,590.00
INDUSTRIAL DOOR COMPANY O	7002425640	09/23/2024	123259	GMSS-ANNUAL FIRE DOOR TESTING. INV 123259	2,090.00
INDUSTRIAL DOOR COMPANY O	7002425663	09/27/2024	226	HES-DOOR #7 REPAIR. INV 226	1,190.00
INDUSTRIAL DOOR COMPANY O	7002425664	09/27/2024	193	KBG-GARAGE DOOR REPAIR.INV 193	678.48
INDUSTRIAL DOOR COMPANY O	7002425665	09/27/2024	199	HES-GMSS-FIRE RATED DROP DOOR OPERATOR REPLACEMENT. INV 199	2,646.00
INDUSTRIAL DOOR COMPANY O	7002425638	09/17/2024	123262	HSS-ANNUAL FIRE DOOR DROP TESTING. INV 123262	-550.00
INDUSTRIAL DOOR COMPANY O	7002425628	09/17/2024	185	WES-FIRE RATED DOOR OPERATOR REPLACEMENT. INV 185	-2,750.00
IRON MOUNTAIN	5032425047	09/16/2024	JSXW268	Shred services fee.	311.73
IRON MOUNTAIN	5032425048	09/16/2024	JSRN091	Online file storage fees.	1,195.50
IRON MOUNTAIN	5032425048	09/17/2024	JSRN091	Online file storage fees.	1,195.50
IRON MOUNTAIN	5032425047	09/17/2024	JSXW268	Shred services fee.	311.73
IRON MOUNTAIN	5032425048	09/17/2024	JSRN091	Online file storage fees.	-1,195.50
IRON MOUNTAIN	5032425047	09/17/2024	JSXW268	Shred services fee.	-311.73
ITR SYSTEMS	7002425630	09/16/2024	107860-S	DISTRICT-AMP FOR SPEAKERS AT HARRISON FAILED. IT WAS TEMPORARY FIXED UNTIL NEW AMP ARRIVES. INV 107860-S	345.50
ITR SYSTEMS	7002425630	09/17/2024	107860-S	DISTRICT-AMP FOR SPEAKERS AT HARRISON FAILED. IT WAS TEMPORARY FIXED UNTIL NEW AMP ARRIVES. INV 107860-S	345.50
ITR SYSTEMS	7002425666	09/27/2024	107921-D	MCS-CLASSROOM CLOCKS. INV 107921-D	516.35
ITR SYSTEMS	7002425630	09/17/2024	107860-S	DISTRICT-AMP FOR SPEAKERS AT HARRISON FAILED. IT WAS TEMPORARY FIXED UNTIL NEW AMP ARRIVES. INV 107860-S	-345.50
J & D ENTERPRISES	7002425582	09/06/2024	2836	GHS-OVERHEAD REPAIRS. INV 2836	750.00
J & D ENTERPRISES	7002425583	09/06/2024	2837	GMSN-OVERHEAD REPAIRS. INV 2837	750.00
J & D ENTERPRISES	7002425584	09/06/2024	2838	GMSN-OVERHEAD REPAIRS. INV 2838	30.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
J & D ENTERPRISES	7002425585	09/06/2024	2839	GMSS-OVERHEAD REPAIRS. INV 2839	750.00
J & D ENTERPRISES	7002425586	09/06/2024	2835	GHS-DIVIDER CURTIANS REPLACED IN CONTEST GYM. INV 2835	14,770.00
J.W. PEPPER & SONS	2022425014	09/05/2024	366624697	Choir Music for 24/25 School Year	172.75
J.W. PEPPER & SONS	2022425014	09/05/2024	366607065	Choir Music for 24/25 School Year	376.00
J.W. PEPPER & SONS	2022425014	09/05/2024	366587250	Choir Music for 24/25 School Year	120.49
J.W. PEPPER & SONS	2012425020	09/05/2024	366617289	Choir music; credit	-84.00
J.W. PEPPER & SONS	2022425023	09/06/2024	366673418	Orchestra Music	312.99
J.W. PEPPER & SONS	2012425042	09/16/2024	366708213	Orchestra materials	415.99
J.W. PEPPER & SONS	2012425042	09/17/2024	366708213	Orchestra materials	415.99
J.W. PEPPER & SONS	2022425014	09/23/2024	367435D22437	Choir Music for 24/25 School Year	6.75
J.W. PEPPER & SONS	2012425042	09/17/2024	366708213	Orchestra materials	-415.99
JOHNSON CONTROLS INC	7002425604	09/06/2024	1-133945505206	GMSS- HVAC CONTROLLER UPGRADE TO METASYS. INV 1-133945505206	3,851.80
JOHNSON CONTROLS INC	7002425142	09/23/2024	47474307	FES- 2024-25 BURNER REPLACEMENT PROJECT	30,332.70
JOHNSON CONTROLS INC	7002425681	09/27/2024	1-134060251528	HES- MATERIAL ONLY FOR HVAC. INV 1-134060251528	791.85
JOHNSON, BONNIE	5002425026	09/05/2024	9.3	JULY & AUGUST MILEAGE	36.18
JOHNSON, BONNIE	5002425031	09/23/2024	Sept 24 Snack R	POP & SNACKS FOR WORK ROOM WATER, ICE & TABLE CLOTHES FOR NEW TEACHER LUNCH	61.19
JOURNEYED.COM INC	8032425062	09/23/2024	10549753	ADDITIONAL MICROSOFT A5 LICENSES	380.00
JOURNEYED.COM INC	8032425084	09/27/2024	10550972	ADDITIONAL MICROSOFT A5 LICENSES	760.00
JUDGE ROTENBERG EDU CENTE	5042425090	09/06/2024	JC 8/24	AUGUST 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 8/24	31,904.08
KANELAND HARTER MIDDLE SC	2012425035	09/05/2024	11/16	Athletic Entry Fee	400.00
KANELAND HARTER MIDDLE SC	2022425027	09/16/2024	00023	Kaneland Harter Middle School 8th/7th Grade Boys Basketball Invite	400.00
KANELAND HARTER MIDDLE SC	2022425027	09/17/2024	00023	Kaneland Harter Middle School 8th/7th Grade Boys Basketball Invite	400.00
KANELAND HARTER MIDDLE SC	2022425027	09/17/2024	00023	Kaneland Harter Middle School 8th/7th Grade Boys Basketball Invite	-400.00
KEY CONSTRUCTION GROUP IN	7002425587	09/06/2024	24-339	WAS-SEWER LINE BACK UP AND SCOPE LINE. INV 24-339	1,460.00
KEY CONSTRUCTION GROUP IN	7002425588	09/06/2024	24-341	FES-WATER SOFTENER REPLACEMENT. INV 24-341	2,525.00
KEY CONSTRUCTION GROUP IN	7002425589	09/06/2024	24-340	GMSN-HEATING LINE REPAIRS. INV 24-340	3,760.00
KEY CONSTRUCTION GROUP IN	7002425590	09/06/2024	24-342	HES-WATER SOFTNER REPLACEMENT. INV 24-342.	9,890.00
KROEYR, JULIE	3002425079	09/23/2024	PC Refund	PUSHCOIN REFUND FOR DROPPED CLASS, ELLIOT KROEYR	160.00
LAKESIDE CONSULTANTS	7002425201	09/06/2024	SD304-090224	DISTRICT- ISBE INSPECTIONS FOR 24-25 BOILER HOT WATER HEATER REPLACEMENT AT GHS, FES, & WES	1,050.00
LARSON EQUIPMENT & FURNIT	5042324464	09/23/2024	9137	COST OF FURNISHINGS FOR SSO OFFICE	17,963.30
LAUREATE DAY SCHOOL	5042425098	09/16/2024	LDS 675358	AUGUST ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 675358	4,839.24

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
LAUREATE DAY SCHOOL	5042425098	09/17/2024	LDS 675358	AUGUST ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 675358	4,839.24
LAUREATE DAY SCHOOL	5042425098	09/17/2024	LDS 675358	AUGUST ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 675358	-4,839.24
LENOVO (US) INC	8032425091	09/23/2024	6469143870	LANSCHOOL 1 YEAR SUBSCRIPTION	5,764.08
LION CONCRETE CLASSICAL S	7002425690	09/27/2024	5031	KBG- CONCRETE SIGNPOST HOLDERS FOR NEW PARKING SPOTS FROM RESURFACING PROJECT. INV 5031	425.00
LITANIA SPORTS GROUP INC	2022425005	09/05/2024	140672	competition volleyball net and replacement reel assembly - Athletics Girls/Boys Volleyball	154.56
LITANIA SPORTS GROUP INC	2022425005	09/05/2024	142313	competition volleyball net and replacement reel assembly - Athletics Girls/Boys Volleyball	572.00
LITTLE BEE SPEECH CO	5042425101	09/16/2024	1648	COST OF 1 YEAR SUBSCRIPTION TO LITTLE BEE HIVE CURRICULUM FOR ALL DISTRICT SPEECH PATHOLOGISTS, ESTIMATE 91224.	1,439.85
LITTLE BEE SPEECH CO	5042425101	09/17/2024	1648	COST OF 1 YEAR SUBSCRIPTION TO LITTLE BEE HIVE CURRICULUM FOR ALL DISTRICT SPEECH PATHOLOGISTS, ESTIMATE 91224.	1,439.85
LITTLE BEE SPEECH CO	5042425101	09/17/2024	1648	COST OF 1 YEAR SUBSCRIPTION TO LITTLE BEE HIVE CURRICULUM FOR ALL DISTRICT SPEECH PATHOLOGISTS, ESTIMATE 91224.	-1,439.85
LOWERY MC DONNELL CO.	7002425627	09/16/2024	IN0007034	DISTRICT-NEW DESKS FOR BUILDING SERVICES. INV 7034	4,030.00
LOWERY MC DONNELL CO.	7002425627	09/17/2024	IN0007034	DISTRICT-NEW DESKS FOR BUILDING SERVICES. INV 7034	-4,030.00
LOWERY MC DONNELL CO.	7002425627	09/17/2024	IN0007034	DISTRICT-NEW DESKS FOR BUILDING SERVICES. INV 7034	4,030.00
LOWERY MC DONNELL CO.	7002425651	09/23/2024	IN0007122	FES-WHITEBOARD REPLACEMENT. INV 7122	1,075.00
MARKLUND	5042425092	09/06/2024	9.1.24	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	6,056.44
MARTINEZ, ABRAHAM	8042425017	09/23/2024	PC Martinez	refund from Push Coin; parent paid tuition deposit; however, student qualifed for services so annual registration fee of $47.50 was deducted from the $260 deposit; resulting in a $212.50 refund to parent	212.50
MATHENY, JESSICA	3002425063	09/05/2024	8.27	PLC CONFERENCE, MILEAGE REIMBURSEMENT	195.77
MATOUSEK, JULIE	1042425042	09/23/2024	Supplies Reimb.	Matousek- classroom ordering reimbursement	198.70
METRO FIBERNET LLC	8032425087	09/16/2024	Sept 2024	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 9/1 - 9/30	1,710.00
METRO FIBERNET LLC	8032425087	09/17/2024	Sept 2024	INTERNET SERVICES - COULTRAP	-1,710.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				EDUCATIONAL SERVICES CENTER - 9/1 - 9/30	
METRO FIBERNET LLC	8032425087	09/17/2024	Sept 2024	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 9/1 - 9/30	1,710.00
METRO PREP SCHOOLS	5042425097	09/16/2024	MPG 675317	AUGUST ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 675317	3,748.32
METRO PREP SCHOOLS	5042425097	09/17/2024	MPG 675317	AUGUST ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 675317	-3,748.32
METRO PREP SCHOOLS	5042425097	09/17/2024	MPG 675317	AUGUST ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 675317	3,748.32
MICHAEL'S UNIFORM COMPANY	7002425507	09/23/2024	MU-11300	DISTRICT- O&M UNIFORMS, OUT OF STOCK ON ITEMS. QUOTE MU-11300	1,748.84
MID-WEST TRUCKERS ASSOCIA	6002425023	09/05/2024	35793	SCHOOL BUS DRIVER PRE-EMPLOYMENT QUERY	12.00
MIDLAND CRDIT MANAGEMENT	0	09/27/2024	20240927ADWGA10	Payroll accrual	231.66
MIDWEST COMPUTER PRODUCTS	8032425009	09/06/2024	721677	ACOUSTIC PANELS FOR MILL CREEK	14,270.00
MIDWEST COMPUTER PRODUCTS	8032425101	09/27/2024	00031S	TWO SERVICE CALLS	647.00
MIDWEST COMPUTER PRODUCTS	8032425073	09/27/2024	722057	SURGE PROTECTOR	175.00
MIDWEST POWER INDUSTRY IN	7002425636	09/16/2024	1791	DISTRICT-GENERATOR COOLANT FLUSH. INV 1791	3,680.00
MIDWEST POWER INDUSTRY IN	7002425636	09/17/2024	1791	DISTRICT-GENERATOR COOLANT FLUSH. INV 1791	-3,680.00
MIDWEST POWER INDUSTRY IN	7002425636	09/17/2024	1791	DISTRICT-GENERATOR COOLANT FLUSH. INV 1791	3,680.00
MIDWEST TRANSIT EQUIPMENT	6002425026	09/05/2024	X106045602:02	BUS PARTS: STUD FIT, FILTERS, CABLES	61.50
MIDWEST TRANSIT EQUIPMENT	6002425026	09/05/2024	X106045602:01	BUS PARTS: STUD FIT, FILTERS, CABLES	2,918.39
MIDWEST TRANSIT EQUIPMENT	6002425026	09/05/2024	X101071655:02	BUS PARTS: STUD FIT, FILTERS, CABLES	58.18
MIDWEST TRANSIT EQUIPMENT	6002425029	09/16/2024	X106045861: 01	BUS PARTS: TENSIONER BELT, FAN BELT, DOOR WINDOW GLASS, BUS NUMBER STICKERS, FILTERS INV X106045861: 01 X106045175:02 X101072360:01 X101072314:01	1,457.53
MIDWEST TRANSIT EQUIPMENT	6002425029	09/17/2024	X106045861: 01	BUS PARTS: TENSIONER BELT, FAN BELT, DOOR WINDOW GLASS, BUS NUMBER STICKERS, FILTERS INV X106045861: 01 X106045175:02 X101072360:01 X101072314:01	-1,457.53
MIDWEST TRANSIT EQUIPMENT	6002425029	09/17/2024	X106045861: 01	BUS PARTS: TENSIONER BELT, FAN BELT, DOOR WINDOW GLASS, BUS NUMBER STICKERS, FILTERS INV X106045861: 01 X106045175:02 X101072360:01 X101072314:01	1,457.53
MOHAWK USA	8032425066	09/23/2024	14207	ADDITIONAL STUDENT DEVICE CASES	391.60
MUSIC & ARTS	2022425022	09/23/2024	INV045876310	Band Supplies	347.14
NASCO	1032425051	09/23/2024	645514	ART SUPPLIES	706.82
NEUCO INC	7002425623	09/16/2024	7987682	GHS-CONDENSING UNIT REPAIR. INV 7987682	180.06
NEUCO INC	7002425623	09/17/2024	7987682	GHS-CONDENSING UNIT REPAIR. INV 7987682	-180.06

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NEUCO INC	7002425623	09/17/2024	7987682	GHS-CONDENSING UNIT REPAIR. INV 7987682	180.06
NEUCO INC	7002425653	09/27/2024	7727902	GMSS-WALK IN COOLER REPAIR, INV 7727902	25.56
NEUCO INC	7002425654	09/27/2024	7999404	GHS-COMPRESSOR STOCK. INV 7999404	6,888.52
NEUCO INC	7002425655	09/27/2024	7996939	GMSS-CU3 RELAY. INV 7996939	105.29
NEUCO INC	7002425656	09/27/2024	7995376	GMSN-BOOSTER HEATER PRV.INV 7995376	560.22
NEUCO INC	7002425657	09/27/2024	8006189	HES-CHILLER TRANSDUCER.INV 8006189	727.13
NEUCO INC	7002425658	09/27/2024	8006195	GHS-E1 CONDENSING UNIT CONTACTORS. INV 8006195	161.08
NEW YORK TIMES COMPANY	3002425018	09/23/2024	367435D22437	GROUP NEWSPAPER SUBSCRIPTION	1,950.00
NIELSEN, KATHRYN	1032425046	09/05/2024	8.26	REMBURSE FOR CLASS SUPPLIES - 2N	37.50
NORMAN LAMPS	7002425591	09/06/2024	787147	DISTRICT-BULBS FOR DISTRICT USE IR GHS CAN LIGHT. INV 787147	418.40
NORMAN LAMPS	7002425592	09/06/2024	787150	DISTRICT-BULBS FOR DISTRICT USE AT MCS CAN LIGHTS. INV 787150	145.50
NORMAN LAMPS	7002425593	09/06/2024	786966	WES-LIGHT BULBS. INV 786966	107.70
NORTHERN IL HEALTH INSURA	5032425046	09/11/2024	September - 202	NORTHERN IL HEALTH INSURANCE PAYMENT SEPTEMBER 2024	1,084,302.72
OKAPI EDUCATIONAL PUBLISH	5052425058	09/27/2024	20795	Additional paired text for second grade due to new students	226.80
ONE SOURCE MECHANICAL INC	7002425659	09/27/2024	7054	GHS-MOBILE BARD AC REPAIRS. INV 7054	8,194.82
ONE SOURCE MECHANICAL INC	7002425682	09/27/2024	7055	GHS- INSTALL OF PROVIDED KOLPAK UNITS FOR WALK-IN FREEZER & COOLER. INV 7055	26,220.00
PEARSON ASSESSMENTS	5042425096	09/16/2024	26513300	AIMSWEB PLUS CUSTOM 2X SAME DAY IN PERSON 3 HOURS	14,000.00
PEARSON ASSESSMENTS	5042425096	09/17/2024	26513300	AIMSWEB PLUS CUSTOM 2X SAME DAY IN PERSON 3 HOURS	-14,000.00
PEARSON ASSESSMENTS	5042425096	09/17/2024	26513300	AIMSWEB PLUS CUSTOM 2X SAME DAY IN PERSON 3 HOURS	14,000.00
PERFECTION LEARNING CORP	3002425070	09/16/2024	INV1039739	AP ENGLISH EWORKBOOKS	1,171.99
PERFECTION LEARNING CORP	3002425070	09/17/2024	INV1039739	AP ENGLISH EWORKBOOKS	-1,171.99
PERFECTION LEARNING CORP	3002425070	09/17/2024	INV1039739	AP ENGLISH EWORKBOOKS	1,171.99
PERRY-WINDLE, DEBORAH	5042425082	09/05/2024	8.27	REIMBURSE STAFF MEMBER FOR $50 OF CLASSROOM SUPPLIES FROM SSO PD DAY	50.00
PETRARCA GLEASON BOYLE &	5022425059	09/16/2024	36608 36609	LEGAL SERVICES AUGUST 2024	2,050.00
PETRARCA GLEASON BOYLE &	5022425059	09/17/2024	36608 36609	LEGAL SERVICES AUGUST 2024	-2,050.00
PETRARCA GLEASON BOYLE &	5022425059	09/17/2024	36608 36609	LEGAL SERVICES AUGUST 2024	2,050.00
PIKE SYSTEMS INC	7002425616	09/16/2024	682092	DISTRICT-POLES FOR 5"X18" PADS TO CLEAN DISK IN DISTRICT SCHOOLS. INV 682092	76.32
PIKE SYSTEMS INC	7002425616	09/17/2024	682092	DISTRICT-POLES FOR 5"X18" PADS TO CLEAN DISK IN DISTRICT SCHOOLS. INV 682092	-76.32
PIKE SYSTEMS INC	7002425616	09/17/2024	682092	DISTRICT-POLES FOR 5"X18" PADS TO CLEAN DISK IN DISTRICT SCHOOLS. INV 682092	76.32
PIKE SYSTEMS INC	7002425617	09/23/2024	680144	GHS-FIXED SCI1500 STAND ON FLOOR SCRUBBER AT GHS INV 68144	1,538.34
PIKE SYSTEMS INC	7002425652	09/23/2024	681623	DISTRICT-KAIKV1250 MACHINE TO CLEAN BATH ROOMS AT CESC. INV 681623	4,489.18
PIKE SYSTEMS INC	7002425674	09/27/2024	682167	DISTRICT-MOP FRAMES FOR 15" BLUE	86.40

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				PADS TO CLEAN DESKS. INV 682167	
PIKE SYSTEMS INC	7002425675	09/27/2024	681467	DISTRICT-NEW MOPS FOR CLEANING FLOORS. INV 681467	421.95
PITNEY BOWES GLOBAL FIN.	3002425080	09/16/2024	3106825467	QTRLY POSTAGE METER LEASE INVOICE	1,568.31
PITNEY BOWES GLOBAL FIN.	3002425080	09/17/2024	3106825467	QTRLY POSTAGE METER LEASE INVOICE	-1,568.31
PITNEY BOWES GLOBAL FIN.	3002425080	09/17/2024	3106825467	QTRLY POSTAGE METER LEASE INVOICE	1,568.31
PLS 3RD LEARNING	5002425025	09/05/2024	PS-INV002047	LICENSE FOR CENTRAL OFFICE ADMINISTRATOR EVALUATION	2,254.50
PREVENTATIVE MAINTENANCE	7002425577	09/06/2024	224882	DISTRICT-SAFETY LANE TEST ON 15-60. INV 224882	45.00
PREVENTATIVE MAINTENANCE	7002425578	09/06/2024	224889	DISTRICT-SAFETY LANE TEST ON GROUNDS TRUCK, INV 224889	45.00
PREVENTATIVE MAINTENANCE	7002425579	09/06/2024	224890	DISTRICT-SATETY LANE TEST ON ERIC LANGLO TRUCK. INV 224890	45.00
PREVENTATIVE MAINTENANCE	7002425580	09/06/2024	224884	DISTRICT-SATETY LANE TEST ON D. ROSSELL TRUCK 12-40 AND TILT TRAILER . INV 224890	90.00
PREVENTATIVE MAINTENANCE	7002425581	09/06/2024	224886	DISTRICT-SATETY LANE TEST PJ LANDSCAPR TRAILOR. INV 224886	45.00
PREVENTATIVE MAINTENANCE	6002425033	09/16/2024	JUNE-JULY 2024	IDOT INSPECTIONS: 3, 4, 6, 7, 9, 11, 16, 17, 20, 21, 25, 27, 29, 31, 32, 33, 39, 40, 43, 44, 46, 48, 68, 73, 74, 83, 86, 87	1,300.00
PREVENTATIVE MAINTENANCE	7002425609	09/16/2024	224895	DISTRICT-SAFETY LANE TEST ON BOX TRUCK. INV 224895	90.00
PREVENTATIVE MAINTENANCE	6002425034	09/16/2024	78522	IDOT INSPECTIONS: DRIVER'S ED VANS, BUS 5, BUS 103, MECHANIC TRUCK	230.00
PREVENTATIVE MAINTENANCE	7002425609	09/17/2024	224895	DISTRICT-SAFETY LANE TEST ON BOX TRUCK. INV 224895	-90.00
PREVENTATIVE MAINTENANCE	6002425034	09/17/2024	78522	IDOT INSPECTIONS: DRIVER'S ED VANS, BUS 5, BUS 103, MECHANIC TRUCK	-230.00
PREVENTATIVE MAINTENANCE	6002425033	09/17/2024	JUNE-JULY 2024	IDOT INSPECTIONS: 3, 4, 6, 7, 9, 11, 16, 17, 20, 21, 25, 27, 29, 31, 32, 33, 39, 40, 43, 44, 46, 48, 68, 73, 74, 83, 86, 87	-1,300.00
PREVENTATIVE MAINTENANCE	7002425609	09/17/2024	224895	DISTRICT-SAFETY LANE TEST ON BOX TRUCK. INV 224895	90.00
PREVENTATIVE MAINTENANCE	6002425034	09/17/2024	78522	IDOT INSPECTIONS: DRIVER'S ED VANS, BUS 5, BUS 103, MECHANIC TRUCK	230.00
PREVENTATIVE MAINTENANCE	6002425033	09/17/2024	JUNE-JULY 2024	IDOT INSPECTIONS: 3, 4, 6, 7, 9, 11, 16, 17, 20, 21, 25, 27, 29, 31, 32, 33, 39, 40, 43, 44, 46, 48, 68, 73, 74, 83, 86, 87	1,300.00
PREVENTATIVE MAINTENANCE	7002425642	09/23/2024	224902	DISTRICT-T.SHERDIAN TRUCK SAFTEY LANE TEST. INV 224902	45.00
PREVENTATIVE MAINTENANCE	7002425645	09/23/2024	224904	DISTRICT-SAFTEY LANE TEST ON THE FOLLOWING TRUCKS; J. STANKO M179233; M238846 BPEDESEN TRUCK; T.SHERIDAN, S.SMITH, E.REARDON TRUCKS. INV 224904	225.00
PREVENTATIVE MAINTENANCE	7002425646	09/23/2024	224900	DISTRICT-B KLATTER TRUCK + GROUNDS HYDRO TRAILER SAFETY LANE TEST . INV 2249000	90.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PREVENTATIVE MAINTENANCE	7002425644	09/23/2024	224913	DISTRICT-SAFTEY LANE TEST KMCLAUGHLIN VAN, INV 224913	45.00
PREVENTATIVE MAINTENANCE	7002425643	09/23/2024	224911	DISTRICT-SAFTEY LANE TEST D ANTZACK TRUCK, INV 224911	45.00
PRICHARD, JAY	1042425048	09/23/2024	Reimb. Outdoor	Reimbursement for Outdoor Ed Consumables	95.86
PRIORITY PRODUCTS INC.	7002425649	09/23/2024	10077269	DISTRICT-BINS AND HARDWARE TO REPAIR EQUIPMENT + SECURE SIGNS FOR THE GROUNDS DEPT. DISTRICT WIDE. INV 1007726	1,249.83
PRIORITY PRODUCTS INC.	7002425648	09/23/2024	1007998	DISTRICT-HARDWARE CHECKER. INV 1007998	73.72
PRIORITY PRODUCTS INC.	7002425647	09/23/2024	40436712	DISTRICT-HARDWARE CHECKER. INV 1007998-001	73.72
PUSHCOIN INC.	5022425057	09/16/2024	CLEARPEARL-2024	AUGUST 2024 TERMINAL FEES	612.50
PUSHCOIN INC.	5022425057	09/17/2024	CLEARPEARL-2024	AUGUST 2024 TERMINAL FEES	-612.50
PUSHCOIN INC.	5022425057	09/17/2024	CLEARPEARL-2024	AUGUST 2024 TERMINAL FEES	612.50
QUILL	5002425029	09/23/2024	40436712	KITCHEN SUPPLIES	181.82
QUINLAN & FABISH MUSIC	2022425030	09/16/2024	15648788	Quinlan & Fabish Invoices - Instrument Repairs	234.00
QUINLAN & FABISH MUSIC	2022425030	09/17/2024	15648788	Quinlan & Fabish Invoices - Instrument Repairs	-234.00
QUINLAN & FABISH MUSIC	2022425030	09/17/2024	15648788	Quinlan & Fabish Invoices - Instrument Repairs	234.00
RADI-LINK INC	7002425613	09/16/2024	109587	DISTRICT-NEW REPEATER AT HEARTLAND ELEMENTARY. INV 109587	3,556.00
RADI-LINK INC	1062425025	09/16/2024	109793	walkies Gen Supply	710.00
RADI-LINK INC	7002425613	09/17/2024	109587	DISTRICT-NEW REPEATER AT HEARTLAND ELEMENTARY. INV 109587	-3,556.00
RADI-LINK INC	1062425025	09/17/2024	109793	walkies Gen Supply	-710.00
RADI-LINK INC	7002425613	09/17/2024	109587	DISTRICT-NEW REPEATER AT HEARTLAND ELEMENTARY. INV 109587	3,556.00
RADI-LINK INC	1062425025	09/17/2024	109793	walkies Gen Supply	710.00
RADI-LINK INC	7002425614	09/23/2024	109588	DISTRICT-BACK UP BATTERY GEL CELL NON SPLILLABLE (FOR EMERGENCY RADIO IN MAIN OFF). INV109588	196.50
RADI-LINK INC	7002425610	09/23/2024	109384	GMSS-NX-1300DUK2 UHF (450-520) 5W 260CH LCD &STANDARD KEY PAD. INV 109384	1,020.00
RADI-LINK INC	7002425613	09/23/2024	109384-AR	DISTRICT-NEW REPEATER AT HEARTLAND ELEMENTARY. INV 109587	0.00
RADI-LINK INC	7002425660	09/27/2024	109794	DISTRICT-REPLENISHMENT OF RADIOS FOR EMERGENCIES. INV 109794	2,810.00
RADI-LINK INC	7002425685	09/27/2024	109802	DISTRICT-REPAIR OF EMERGENCY BASE STATION RADIO. INV 109802	350.00
RADI-LINK INC	1022425020	09/27/2024	109806	WALKIE TALKIE REPAIR	305.00
READ NATURALLY	5052425051	09/06/2024	269664	Read Live Licenses 9/25/2024-9/25/2025	1,495.00
REIDL, ELIZABETH	5032425044	09/05/2024	8.29	HRA - Reidl, Elizabeth	354.34
RILEY, AMANDA	2012425040	09/23/2024	Supplies Reimb.	LA supplies	51.42
ROSARY HIGH SCHOOL	2012425039	09/16/2024	SEPT 2024	Cross country Invite	150.00
ROSARY HIGH SCHOOL	2022425025	09/16/2024	00021	Marmion/Rosary High School Jr Royal Cadet XC Invitational Fee	150.00
ROSARY HIGH SCHOOL	2022425025	09/17/2024	00021	Marmion/Rosary High School Jr Royal Cadet XC Invitational Fee	-150.00
ROSARY HIGH SCHOOL	2012425039	09/17/2024	SEPT 2024	Cross country Invite	-150.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ROSARY HIGH SCHOOL	2022425025	09/17/2024	00021	Marmion/Rosary High School Jr Royal Cadet XC Invitational Fee	150.00
ROSARY HIGH SCHOOL	2012425039	09/17/2024	SEPT 2024	Cross country Invite	150.00
SCHOOL MATE	1032425050	09/05/2024	IN000622824	4TH GRADE PLANNERS	171.36
SCHOOL SPECIALTY LLC	1042425035	09/06/2024	308104611436	2024-25 School classroom construction paper order	1,560.49
SEAL OF ILLINOIS	5042425093	09/06/2024	12727	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12727	7,933.92
SECRETARY OF STATE INDEX	5002425011	09/03/2024	TM	NOTARY RENEWAL FOR MILLIGAN	-15.00
SEESAW LEARNING INC	5052425042	09/23/2024	2024-96485	Seesaw Subscription For district three year contact with Annual invoicing	6,768.00
SERVICE OPERATIONS SUPPOR	5022425056	09/16/2024	AUG 2024	O&M SUPPORT SERVICES	24,042.67
SERVICE OPERATIONS SUPPOR	5022425056	09/17/2024	AUG 2024	O&M SUPPORT SERVICES	-24,042.67
SERVICE OPERATIONS SUPPOR	5022425056	09/17/2024	AUG 2024	O&M SUPPORT SERVICES	24,042.67
SERVICE SANITATION INC	7002425624	09/16/2024	8930374	GMSS-SANITATION SERVICES. INV 8930374	184.13
SERVICE SANITATION INC	7002425624	09/17/2024	8930374	GMSS-SANITATION SERVICES. INV 8930374	-184.13
SERVICE SANITATION INC	7002425624	09/17/2024	8930374	GMSS-SANITATION SERVICES. INV 8930374	184.13
SHAW MEDIA	5022425058	09/16/2024	082410100199	PUBLIC NOTICES - BUDGET	78.06
SHAW MEDIA	5022425058	09/17/2024	082410100199	PUBLIC NOTICES - BUDGET	-78.06
SHAW MEDIA	5022425058	09/17/2024	082410100199	PUBLIC NOTICES - BUDGET	78.06
SIERRA FOREST PRODUCTS	3002425057	09/05/2024	C0255362	LUMBER	7,376.55
SNO SITES	3002425077	09/16/2024	51260	VOYAGER ANNUAL ACCOUNT RENEWAL	450.00
SNO SITES	3002425077	09/17/2024	51260	VOYAGER ANNUAL ACCOUNT RENEWAL	-450.00
SNO SITES	3002425077	09/17/2024	51260	VOYAGER ANNUAL ACCOUNT RENEWAL	450.00
SODEXO INC & AFFILIATES	5022425060	09/16/2024	1002608957	AUGUST 2024 FOOD SERVICE BILLING	67,507.22
SODEXO INC & AFFILIATES	5022425060	09/17/2024	1002608957	AUGUST 2024 FOOD SERVICE BILLING	-67,507.22
SODEXO INC & AFFILIATES	5022425060	09/17/2024	1002608957	AUGUST 2024 FOOD SERVICE BILLING	67,507.22
SOLIANT HEALTH	5042425084	09/06/2024	21009906	COST OF 1:1 NURSE SERVICES AT GMSS, INVOICE 21009906	546.00
SOLIANT HEALTH	5042425087	09/06/2024	21012678	COST OF 1:1 NURSE SERVICES, WEEKENDING 8/25/24, INVOICE 21012678	1,930.50
SOLIANT HEALTH	5042425102	09/16/2024	21020751	COST OF 1:1 NURSE SERVICES, WEEKENDING 9/8/24, INVOICE 21020751	2,748.72
SOLIANT HEALTH	5042425100	09/16/2024	21016673	COST OF 1:1 NURSE SERVICES, WEEKENDING 9/1/24, INVOICE 21016673	3,550.56
SOLIANT HEALTH	5042425100	09/17/2024	21016673	COST OF 1:1 NURSE SERVICES, WEEKENDING 9/1/24, INVOICE 21016673	-3,550.56
SOLIANT HEALTH	5042425102	09/17/2024	21020751	COST OF 1:1 NURSE SERVICES, WEEKENDING 9/8/24, INVOICE 21020751	-2,748.72
SOLIANT HEALTH	5042425100	09/17/2024	21016673	COST OF 1:1 NURSE SERVICES, WEEKENDING 9/1/24, INVOICE 21016673	3,550.56
SOLIANT HEALTH	5042425102	09/17/2024	21020751	COST OF 1:1 NURSE SERVICES, WEEKENDING 9/8/24, INVOICE 21020751	2,748.72
SORENSEN, MARY	8042425019	09/23/2024	Sept Supplies R	preschool classroom supplies -	16.92

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				reimbursement to teacher who purchased ice for all six classrooms for water fun day	
SPI LLC	7002425637	09/23/2024	30407941-00	GHS/WAS/FES-INSULATION FOR REPAIR. INV 30407941-00	335.08
STATE FIRE MARSHALL-BOILE	7002425668	09/27/2024	9699549	FES-CERTIFICATE FEE-BOILER. INV 9699549	140.00
STONE, JASON	1062425031	09/23/2024	Reimb. Class Su	Reimbursement to Jason Stone classroom gen supply	100.00
STONE, JASON	1062425031	09/23/2024	Reimb Class Sup	Reimbursement to Jason Stone classroom gen supply	100.00
STREAMWOOD BEHAVIOR HEALT	5042425103	09/16/2024	6030	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 6030	4,213.43
STREAMWOOD BEHAVIOR HEALT	5042425103	09/17/2024	6030	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 6030	-4,213.43
STREAMWOOD BEHAVIOR HEALT	5042425103	09/17/2024	6030	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 6030	4,213.43
SUBURBAN TIRE AUTO CARE	6002425021	09/05/2024	839140	SCHOOL BUS REPAIR: 86 - BRAKES & BATTERY	250.00
SUBURBAN TIRE AUTO CARE	6002425021	09/05/2024	839058	SCHOOL BUS REPAIR: 86 - BRAKES & BATTERY	1,802.08
SUBURBAN TIRE AUTO CARE	6002425022	09/05/2024	839668	SCHOOL BUS REPAIRS: BUS 86 (RESERVE BATTERY); BUS 64 (A/C); BUS 71 (TIRES & BRAKES); BUS 66 (BRAKES); BUS 63 (TIRES)	484.45
SUBURBAN TIRE AUTO CARE	6002425022	09/05/2024	839559	SCHOOL BUS REPAIRS: BUS 86 (RESERVE BATTERY); BUS 64 (A/C); BUS 71 (TIRES & BRAKES); BUS 66 (BRAKES); BUS 63 (TIRES)	1,098.50
SUBURBAN TIRE AUTO CARE	6002425022	09/05/2024	839439	SCHOOL BUS REPAIRS: BUS 86 (RESERVE BATTERY); BUS 64 (A/C); BUS 71 (TIRES & BRAKES); BUS 66 (BRAKES); BUS 63 (TIRES)	1,240.38
SUBURBAN TIRE AUTO CARE	6002425022	09/05/2024	839284	SCHOOL BUS REPAIRS: BUS 86 (RESERVE BATTERY); BUS 64 (A/C); BUS 71 (TIRES & BRAKES); BUS 66 (BRAKES); BUS 63 (TIRES)	1,172.34
SUBURBAN TIRE AUTO CARE	6002425022	09/05/2024	839169	SCHOOL BUS REPAIRS: BUS 86 (RESERVE BATTERY); BUS 64 (A/C); BUS 71 (TIRES & BRAKES); BUS 66 (BRAKES); BUS 63 (TIRES)	259.94
SUBURBAN TIRE AUTO CARE	6002425036	09/16/2024	4000536	BUS REPAIRS: 64	2,341.14
SUBURBAN TIRE AUTO CARE	6002425036	09/17/2024	4000536	BUS REPAIRS: 64	-2,341.14
SUBURBAN TIRE AUTO CARE	6002425036	09/17/2024	4000536	BUS REPAIRS: 64	2,341.14
SUMMIT SCHOOL INC	5042425091	09/06/2024	36397	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36397	5,363.16
TEACHERS RETIREMENT SYSTE	0	09/13/2024	20240913ADETRS	Payroll accrual	151,288.26
TEACHERS RETIREMENT SYSTE	0	09/13/2024	20240913AFDT94	Payroll accrual	14,604.38
TEACHERS RETIREMENT SYSTE	0	09/13/2024	20240913AFDTRFA	Payroll accrual	-202.54
TEACHERS RETIREMENT SYSTE	0	09/13/2024	20240913AFDTRS	Payroll accrual	9,749.59
TEACHERS RETIREMENT SYSTE	0	09/13/2024	20240913AFDTRS%	Payroll accrual	941.22
TEACHERS RETIREMENT SYSTE	0	09/13/2024	20240913AFDTRSF	Payroll accrual	1,786.79

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTE	0	09/13/2024	20240913AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	09/27/2024	20240927ADETRS	Payroll accrual	145,494.31
TEACHERS RETIREMENT SYSTE	0	09/27/2024	20240927AFDT94	Payroll accrual	14,604.38
TEACHERS RETIREMENT SYSTE	0	09/27/2024	20240927AFDTFDA	Payroll accrual	-910.21
TEACHERS RETIREMENT SYSTE	0	09/27/2024	20240927AFDTRS	Payroll accrual	9,376.11
TEACHERS RETIREMENT SYSTE	0	09/27/2024	20240927AFDTRS%	Payroll accrual	941.22
TEACHERS RETIREMENT SYSTE	0	09/27/2024	20240927AFDTRSF	Payroll accrual	1,272.90
TEACHERS RETIREMENT SYSTE	0	09/27/2024	20240927AFDTRSS	Payroll accrual	0.00
TECHNICAL THEATRE SERVICE	8032425090	09/16/2024	9507	BURGESS FIELD SOUND SYSTEM REPAIR	1,220.00
TECHNICAL THEATRE SERVICE	8032425090	09/17/2024	9507	BURGESS FIELD SOUND SYSTEM REPAIR	-1,220.00
TECHNICAL THEATRE SERVICE	8032425090	09/17/2024	9507	BURGESS FIELD SOUND SYSTEM REPAIR	1,220.00
THE CERAMIC SHOP	3002425046	09/23/2024	491794	CERAMICS SUPPLIES	5,683.25
THIS FUND	0	09/01/2024	308778	September 2024 PREMIUM	15.12
THIS FUND	0	09/13/2024	20240913ADETHS	Payroll accrual	15,128.71
THIS FUND	0	09/13/2024	20240913ADETHS%	Payroll accrual	1,460.43
THIS FUND	0	09/13/2024	20240913AFDTHS	Payroll accrual	11,262.68
THIS FUND	0	09/13/2024	20240913AFDTHS%	Payroll accrual	1,087.29
THIS FUND	0	09/27/2024	20240927ADETHS	Payroll accrual	14,549.33
THIS FUND	0	09/27/2024	20240927ADETHS%	Payroll accrual	1,460.43
THIS FUND	0	09/27/2024	20240927AFDTHS	Payroll accrual	10,831.43
THIS FUND	0	09/27/2024	20240927AFDTHS%	Payroll accrual	1,087.29
TOOLS FOR SCHOOLS INC	5052425060	09/16/2024	R-24-INV-2217	Book creator Subscription	1,170.00
TOOLS FOR SCHOOLS INC	5052425060	09/17/2024	R-24-INV-2217	Book creator Subscription	-1,170.00
TOOLS FOR SCHOOLS INC	5052425060	09/17/2024	R-24-INV-2217	Book creator Subscription	1,170.00
TRELLIS FARM & GARDEN	6002425028	09/05/2024	495074	FUEL: PROPANE	202.35
TRELLIS FARM & GARDEN	6002425028	09/05/2024	495064	FUEL: PROPANE	168.80
TRELLIS FARM & GARDEN	6002425028	09/05/2024	494352	FUEL: PROPANE	173.30
TRELLIS FARM & GARDEN	6002425028	09/05/2024	494767	FUEL: PROPANE	170.53
TRELLIS FARM & GARDEN	6002425028	09/05/2024	494755	FUEL: PROPANE	182.29
TRELLIS FARM & GARDEN	6002425028	09/05/2024	494742	FUEL: PROPANE	244.21
TRELLIS FARM & GARDEN	6002425028	09/05/2024	494355	FUEL: PROPANE	150.12
TRELLIS FARM & GARDEN	6002425028	09/05/2024	494354	FUEL: PROPANE	188.86
TRELLIS FARM & GARDEN	6002425028	09/05/2024	494374	FUEL: PROPANE	169.84
TRELLIS FARM & GARDEN	6002425028	09/05/2024	494358	FUEL: PROPANE	129.37
TRELLIS FARM & GARDEN	6002425035	09/16/2024	78524	PROPANE FUEL	2,482.54
TRELLIS FARM & GARDEN	6002425035	09/17/2024	78524	PROPANE FUEL	-2,482.54
TRELLIS FARM & GARDEN	6002425035	09/17/2024	78524	PROPANE FUEL	2,482.54
ULINE	7002425661	09/27/2024	182308554	DISTRICT-HVAC SHELVING FOR PARTS/SUPPLIES. INV 182308554	1,738.23
UNITY SCHOOL BUS PARTS IN	6002425025	09/05/2024	587077-IN	SPED EQUIPMENT, STOP ARM PARTS, SEAT REPAIR	95.20
UNITY SCHOOL BUS PARTS IN	6002425025	09/05/2024	585094-IN	SPED EQUIPMENT, STOP ARM PARTS, SEAT REPAIR	379.70
US OMNI INC.	0	09/13/2024	20240913AD403AE	Payroll accrual	3,084.00
US OMNI INC.	0	09/13/2024	20240913AD403AS	Payroll accrual	9,917.20
US OMNI INC.	0	09/13/2024	20240913AD403EQ	Payroll accrual	6,795.00
US OMNI INC.	0	09/13/2024	20240913AD403HM	Payroll accrual	1,459.00
US OMNI INC.	0	09/13/2024	20240913AD403IN	Payroll accrual	2,282.23
US OMNI INC.	0	09/13/2024	20240913AD403KA	Payroll accrual	1,662.50
US OMNI INC.	0	09/13/2024	20240913AD403LR	Payroll accrual	525.00
US OMNI INC.	0	09/13/2024	20240913AD403SB	Payroll accrual	3,685.18
US OMNI INC.	0	09/13/2024	20240913AD403T1	Payroll accrual	4,313.85
US OMNI INC.	0	09/13/2024	20240913AD457	Payroll accrual	810.00
US OMNI INC.	0	09/13/2024	20240913AD4ARTH	Payroll accrual	3,385.38
US OMNI INC.	0	09/13/2024	20240913AD4ASRT	Payroll accrual	13,085.34
US OMNI INC.	0	09/13/2024	20240913AD4IART	Payroll accrual	300.00

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US OMNI INC.	0	09/13/2024	20240913AD4SART	Payroll accrual	4,220.76
US OMNI INC.	0	09/27/2024	20240927AD403AE	Payroll accrual	3,084.00
US OMNI INC.	0	09/27/2024	20240927AD403AS	Payroll accrual	9,917.20
US OMNI INC.	0	09/27/2024	20240927AD403EQ	Payroll accrual	6,795.00
US OMNI INC.	0	09/27/2024	20240927AD403HM	Payroll accrual	1,459.00
US OMNI INC.	0	09/27/2024	20240927AD403IN	Payroll accrual	2,282.23
US OMNI INC.	0	09/27/2024	20240927AD403KA	Payroll accrual	1,662.50
US OMNI INC.	0	09/27/2024	20240927AD403LR	Payroll accrual	525.00
US OMNI INC.	0	09/27/2024	20240927AD403SB	Payroll accrual	3,685.18
US OMNI INC.	0	09/27/2024	20240927AD403T1	Payroll accrual	4,213.85
US OMNI INC.	0	09/27/2024	20240927AD457	Payroll accrual	810.00
US OMNI INC.	0	09/27/2024	20240927AD4ARTH	Payroll accrual	3,485.38
US OMNI INC.	0	09/27/2024	20240927AD4ASRT	Payroll accrual	13,085.34
US OMNI INC.	0	09/27/2024	20240927AD4IART	Payroll accrual	300.00
US OMNI INC.	0	09/27/2024	20240927AD4SART	Payroll accrual	4,220.76
VERIZON WIRELESS	8032425098	09/16/2024	9972741390	WIRELESS PHONE SERVICES AUG 2 2024 - SEP 1, 2024	4,208.11
VERIZON WIRELESS	8032425098	09/17/2024	9972741390	WIRELESS PHONE SERVICES AUG 2 2024 - SEP 1, 2024	-4,208.11
VERIZON WIRELESS	8032425098	09/17/2024	9972741390	WIRELESS PHONE SERVICES AUG 2 2024 - SEP 1, 2024	4,208.11
VITAL WELLNESS SOLUTIONS	5042425086	09/06/2024	69	INTENSIVE ANXIETY CLINIC SESSIONS FOR STUDENT 5/28/24-7/1/24 INV# 69	1,574.12
VOYA INSTITUTIONAL TRUST	0	09/13/2024	20240913ADSSP03	Payroll accrual	1,550.00
VOYA INSTITUTIONAL TRUST	0	09/13/2024	20240913ADSSP06	Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	09/13/2024	20240913ADSSP3P	Payroll accrual	674.00
VOYA INSTITUTIONAL TRUST	0	09/27/2024	20240927ADSSP03	Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	09/27/2024	20240927ADSSP06	Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	09/27/2024	20240927ADSSP3P	Payroll accrual	695.84
WAREHOUSE DIRECT INC.	7002425662	09/27/2024	5776830-0	DISTRICT-PERFECTO 7 FOR CLEANING FLOORS AT DISTRICT SCHOOLS. INV 5776830-0	1,030.59
WAREHOUSE DIRECT INC.	7002425677	09/27/2024	5787392-0	DISTRICT-TOILET PAPER FOR USE AT GHS. INV 5787392-0	1,728.00
WAREHOUSE DIRECT INC.	7002425686	09/27/2024	IN554962	DISTRICT-MACHINE TO STRIP FLOOR AT GMSS. INV 554962	1,300.00
WAREHOUSE DIRECT INC.	7002425676	09/27/2024	5788498-0	DISTRICT-TOILET PAPER FOR USE IN DISTRICT SCHOOLS. INV 5788498	4,320.00
WEVIDEO	5052425019	09/23/2024	CINV8765	WeVideo for Schools	7,223.56
WHITLEY, CYNTHIA	5032425045	09/05/2024	8.30	HRA - Whitley, Cynthia	414.49
WINSTON KNOLLS SCHOOL	5042425094	09/06/2024	7629	AUGUST 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7629	9,018.62
WIPFLI	5022425055	09/16/2024	2555102	PROGRESS BILLING ON FISCAL YEAR 2024 AUDIT	21,000.00
WIPFLI	5022425055	09/17/2024	2555102	PROGRESS BILLING ON FISCAL YEAR 2024 AUDIT	-21,000.00
WIPFLI	5022425055	09/17/2024	2555102	PROGRESS BILLING ON FISCAL YEAR 2024 AUDIT	21,000.00
WORDMASTERS CHALLENGE	5052324088	09/06/2024	54CFE4B8	WordMasters for GMSN 8th grade. This check replaces lost check, 96525.	105.00
WORDMASTERS CHALLENGE	5052324088	09/05/2024	54CFE4B8	WordMasters for GMSN 8th grade. Payment for this invoice, check #96525 was mailed out 4/19/24. Vendor called on 9/5/24 looking	-105.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				for pymt. Check never cleared and considered lost. Check #96525 was stopped and voided-reissued.	
WREDLING MIDDLE SCHOOL	2022425026	09/16/2024	00022	Fox Valley Conference XC Invite Fee	300.00
WREDLING MIDDLE SCHOOL	2012425038	09/16/2024	SEPT 2024 FV CO	Cross country entry fee	300.00
WREDLING MIDDLE SCHOOL	2022425026	09/17/2024	00022	Fox Valley Conference XC Invite Fee	-300.00
WREDLING MIDDLE SCHOOL	2012425038	09/17/2024	SEPT 2024 FV CO	Cross country entry fee	-300.00
WREDLING MIDDLE SCHOOL	2022425026	09/17/2024	00022	Fox Valley Conference XC Invite Fee	300.00
WREDLING MIDDLE SCHOOL	2012425038	09/17/2024	SEPT 2024 FV CO	Cross country entry fee	300.00
				Totals for checks	4,797,085.43

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,204,244.92	212.50	630,235.77	2,834,693.19
20	OPERATIONS & MAINT FUND	187,882.90	0.00	229,642.01	417,524.91
40	TRANSPORTATION FUND	67,367.96	0.00	45,989.71	113,357.67
50	RETIREMENT FUND	138,897.90	0.00	0.00	138,897.90
51	RETIREMENT FUND	100,112.43	0.00	0.00	100,112.43
60	CAPITAL PROJECTS	0.00	0.00	1,091,275.22	1,091,275.22
94	ACTIVITIES FLOW THROUGH	368.80	0.00	0.00	368.80
98	FABYAN FOUNDATION FUND	100,855.31	0.00	0.00	100,855.31
*** Fund Summary Totals ***		2,799,730.22	212.50	1,997,142.71	4,797,085.43

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