

			PURCHASE ORDER		INVOICE	INVOICE	
VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
AGPARTS EDUCATION			8032324065	08/29/2023	63548	CHARGERS	639.50
ALARM DETECTION SYSTEM OF			7002324271	08/29/2023	97061-1124	DISTRICT- DISTRICT WIDE ALARM DETECTING SERVICES. INV 97061-1124	4,345.02
AMAZON CAPITAL SERVICES			1042324003	08/03/2023	1GMH-1DPD-FQMJ	Construction Paper-Freeman	45.40
AMAZON CAPITAL SERVICES			1032324018	08/03/2023	1T7R-YRC7-P1HL	CRICUT MACHINES - BUCHANAN	636.90
AMAZON CAPITAL SERVICES			1042324004	08/03/2023	1YRP-C44L-J61K	Construction Paper-Esposito	30.74
AMAZON CAPITAL SERVICES			1042324006	08/03/2023	1CD4-739D-3V6V	Construction Paper-Galeski	36.64
AMAZON CAPITAL SERVICES			1042324008	08/03/2023	13JF-VG63-K139	Construction Paper-Matousek	34.56
AMAZON CAPITAL SERVICES			1072324002	08/03/2023	11KN-7FGD-166C	BACK TO SCHOOL	455.88
AMAZON CAPITAL SERVICES			2012324014	08/03/2023	1X99-XQCD-LF99	Office supplies	336.33
AMAZON CAPITAL SERVICES			2012324018	08/03/2023	16GQ-V63W-YDDT	Art supplies	61.97
AMAZON CAPITAL SERVICES			2012324019	08/03/2023	1KN4-CHRQ-79TT	Art supplies	34.95
AMAZON CAPITAL SERVICES			2012324019	08/03/2023	1P7N-T4R1-XWRV	Art supplies	710.75
AMAZON CAPITAL SERVICES			2012324020	08/03/2023	1HJQ-6XPF-C7CX	Art supplies	439.01
AMAZON CAPITAL SERVICES			5022324022	08/03/2023	1CHY-FYC3-C3NY	Office Supplies	24.85
AMAZON CAPITAL SERVICES			8032324045	08/03/2023	1J1L-34M7-9M4D	BATTERY FOR TV STUDIO AT HS AND TECH SUPPLIES	305.51
AMAZON CAPITAL SERVICES			8032324048	08/03/2023	17HQ-47M1-6WXR	CELL PHONE SUPPLIES	61.47
AMAZON CAPITAL SERVICES			1032324017	08/03/2023	1DGX-CHP9-QMWQ	LUNCHROOM EQUIPMENT - PTO REIMBURSE	1,280.58
AMAZON CAPITAL SERVICES			1032324021	08/03/2023	1XJM-WPDF-VVF1	OFFICE FURNITURE	516.73
AMAZON CAPITAL SERVICES			8042324002	08/03/2023	1T96-1PK7-M9CW	office supplies and classroom supplies for GELP	133.61
AMAZON CAPITAL SERVICES			8042324002	08/03/2023	113Y-XK31-YK13	office supplies and classroom supplies for GELP	8.95
AMAZON CAPITAL SERVICES			8032324051	08/03/2023	1FGX-9VXT-17KW	CELL PHONE SUPPLIES	78.29
AMAZON CAPITAL SERVICES			5042324045	08/03/2023	1XG3-JC1J-TMP4	SSO OFFICE SUPPLIES INV# 1xg3-jc1j-tmp4	7.41
AMAZON CAPITAL SERVICES			3002324017	08/03/2023	11NC-6QXM-KCJV	PHOTOGRAPHY PRINTER INK	37.90
AMAZON CAPITAL SERVICES			3002324017	08/03/2023	1LKY-1NLV-QYGQ	PHOTOGRAPHY PRINTER INK	480.88
AMAZON CAPITAL SERVICES			3002324018	08/03/2023	1GVT-94RW-RWYV	AP/HONORS ENGLISH NOVELS	299.40
AMAZON CAPITAL SERVICES			3002324025	08/10/2023	14F4-M46R-GDW3	PHOTOGRAPHY STUDENT SUPPLIES	77.95
AMAZON CAPITAL SERVICES			3002324025	08/10/2023	13QH-TLRR-DT44	PHOTOGRAPHY STUDENT SUPPLIES	1,803.54
AMAZON CAPITAL SERVICES			3002324027	08/10/2023	16QJ-6KNH-HXTW	CERAMIC SUPPLIES	1,110.69
AMAZON CAPITAL SERVICES			3002324035	08/10/2023	17PK-W744-QPGW	SMALL DESK FOR NURSE'S OFFICE	336.99
AMAZON CAPITAL SERVICES			3002324036	08/10/2023	174V-9CXM-7WDX	SKETCH PADS FOR ART CLASS	445.00
AMAZON CAPITAL SERVICES			8032324053	08/10/2023	1TW7-T3C3-CRRC	DECK MOUNT FOR ANDY BARRETT	34.99
AMAZON CAPITAL SERVICES			8042324006	08/10/2023	1W3K-GL3D-1DVW	preschool classroom supplies - Prefountain	123.72
AMAZON CAPITAL SERVICES			1032324022	08/10/2023	1LGJ-FVDL-RR9X	OFFICE SUPPLIES	603.79
AMAZON CAPITAL SERVICES			1032324022	08/10/2023	1PXR-KLMN-T33L	OFFICE SUPPLIES	9.98
AMAZON CAPITAL SERVICES			1032324023	08/10/2023	1LC7-VMYM-WNWR	CLASSROOM SUPPLIES - KJ	214.96
AMAZON CAPITAL SERVICES			1032324024	08/10/2023	1JQV-MYHR-LHFD	CLASSROOM SUPPLIES - 1W	156.13
AMAZON CAPITAL SERVICES			1032324025	08/10/2023	1DKQ-6LLQ-NTL6	CLASS SUPPLIES - 2M	219.66
AMAZON CAPITAL SERVICES			1032324027	08/10/2023	1KHK-CGQR-TQR9	FILE CABINET - MAZZACANO	168.99
AMAZON CAPITAL SERVICES			8042324008	08/10/2023	1GVN-4G7R-M6M6	preschool classroom supplies - Juergens	185.10
AMAZON CAPITAL SERVICES			8042324009	08/10/2023	1NWR-9Y3Q-JDRX	preschool classroom supplies - Girard	183.87
AMAZON CAPITAL SERVICES			8042324010	08/10/2023	1NN4-VVLD-MFP6	preschool classroom supplies	50.28
AMAZON CAPITAL SERVICES			8042324011	08/10/2023	1LQ7-1HFN-MJCY	preschool classroom supplies ekelly	62.33
AMAZON CAPITAL SERVICES			1032324026	08/16/2023	1VQV-4VHW-7FLG	CLASSROOM SUPPLIES - 2N	199.98
AMAZON CAPITAL SERVICES			1032324028	08/16/2023	1KHR-6GKM-7734	CLASS SUPPLIES - 3T	143.99
AMAZON CAPITAL SERVICES			1042324026	08/16/2023	11D1-W9LK-3WDC	Art Budget 2023-2024	210.74
AMAZON CAPITAL SERVICES			8032324055	08/16/2023	1FY4-9HYH-JVD4	CONFERENCE WEBCAMS	280.00

			PURCHASE ORDER		INVOICE		INVOICE		
VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION			AMOUNT
AMAZON	CAPITAL	SERVICES	8032324059	08/16/2023	17M9-VWQ6-3PHP	TECH ACCESSORIES			26.99
AMAZON	CAPITAL	SERVICES	1032324030	08/16/2023	1ML1-KT7W-G9L7	CLASSROOM SUPPLIES - 4W			182.97
AMAZON	CAPITAL	SERVICES	1022324007	08/16/2023	1M9G-Q31G-K93H	CLASSROOM ORDERS / 2D AND 4G			12.99
AMAZON	CAPITAL	SERVICES	1022324007	08/16/2023	1MPJ-X34Y-LG4W	CLASSROOM ORDERS / 2D AND 4G			96.81
AMAZON	CAPITAL	SERVICES	1022324008	08/16/2023	1MT6-QJWP-6H99	OFFICE MATERIALS			221.10
AMAZON	CAPITAL	SERVICES	5042324062	08/16/2023	1KNJ-JN66-MNDH	COST OF SUPPLIES FOR FAST CLASSROOM AT MCS			529.51
AMAZON	CAPITAL	SERVICES	1032324029	08/16/2023	1C6Q-31GK-YPRD	CLASS SUPPLIES - 3k			8.96
AMAZON	CAPITAL	SERVICES	1032324029	08/16/2023	11FX-DGP6-RCNW	CLASS SUPPLIES - 3k			66.94
AMAZON	CAPITAL	SERVICES	1032324031	08/16/2023	17KH-YXFY-PF6X	CLASS SUPPLIES - 2M (PTO)			225.50
AMAZON	CAPITAL	SERVICES	1032324032	08/16/2023	1RX1-7FCW-VKXC	CLASS SUPPLIES 4P			107.81
AMAZON	CAPITAL	SERVICES	1032324033	08/16/2023	1MWX-GQLQ-1KG7	CLASS SUPPLIES - 5M			136.94
AMAZON	CAPITAL	SERVICES	1032324035	08/16/2023	1DLP-JRQQ-FHRJ	CLASS SUPPLIES - 5P - PTO			301.53
AMAZON	CAPITAL	SERVICES	1062324009	08/16/2023	1DP7-KGLX-QVVQ	General office supply			95.48
AMAZON	CAPITAL	SERVICES	1062324010	08/16/2023	197G-C7H1-TT17	General office and music general			49.05
AMAZON	CAPITAL	SERVICES	5052324049	08/16/2023	14KT-JDPK-HJXV	Science Order for K-5			133.84
AMAZON	CAPITAL	SERVICES	1032324034	08/25/2023	1G9K-K63F-KM4F	CLASS SUPPLIES - MAZZACANO (PTO)			225.91
AMAZON	CAPITAL	SERVICES	1032324036	08/25/2023	1FQ7-Y6Q6-3ND4	LBS SUPPLIES - ESPOSITO			160.62
AMAZON	CAPITAL	SERVICES	1062324014	08/25/2023	1RQF-WMC9-HVHW	Library general supply books			184.42
AMAZON	CAPITAL	SERVICES	1062324016	08/25/2023	1KRV-6M96-HN46	Library books			123.10
AMAZON	CAPITAL	SERVICES	1062324017	08/25/2023	1G9K-K63F-H3YD	library books			145.61
AMAZON	CAPITAL	SERVICES	1062324022	08/25/2023	114D-391P-P4TK	General supply			82.44
AMAZON	CAPITAL	SERVICES	3002324030	08/25/2023	1LHV-X6MD-Q94J	ART SUPPLIES, A OCHSNER			66.52
AMAZON	CAPITAL	SERVICES	3002324030	08/25/2023	193V-NXKM-3FLK	ART SUPPLIES, A OCHSNER			3,492.03
AMAZON	CAPITAL	SERVICES	3002324043	08/25/2023	147X-6DDF-GJMT	OFFICE SUPPLIES			426.49
AMAZON	CAPITAL	SERVICES	3002324045	08/25/2023	11M9-WVLK-F1F1	TONER FOR COUNSELING & ADVISING			83.86
AMAZON	CAPITAL	SERVICES	3002324052	08/25/2023	1XH3-QXXL-494W	PHOTOGRAPHY SUPPLIES			627.56
AMAZON	CAPITAL	SERVICES	3002324053	08/25/2023	1C96-3XVG-66NJ	TOOL STAND, WOODS			139.99
AMAZON	CAPITAL	SERVICES	5002324020	08/25/2023	17VQ-N34H-CN1G	Lanyard retractors			236.60
AMAZON	CAPITAL	SERVICES	5022324034	08/25/2023	1X7G-YNJG-CFGX	Prime Membership Renewal			779.00
AMAZON	CAPITAL	SERVICES	1022324006	08/25/2023	1WT7-GFXK-KDMF	OFFICE MATERIALS			173.72
AMAZON	CAPITAL	SERVICES	1022324010	08/25/2023	1P6X-VYVL-D7HP	STUDENT INCENTIVES			164.95
AMAZON	CAPITAL	SERVICES	1032324038	08/25/2023	1NXQ-7JW6-MQL3	SEL BOOKS FOR LMC - BUCHANAN			271.79
AMAZON	CAPITAL	SERVICES	1032324039	08/25/2023	1FL9-TQ9J-Q9XM	CLASS SUPPLIES - SLC1			144.88
AMAZON	CAPITAL	SERVICES	1032324044	08/25/2023	171Q-JKRQ-QV9R	CLASS SUPPLIES - DAUBER			26.98
AMAZON	CAPITAL	SERVICES	1032324045	08/25/2023	1GH6-F4D1-PRYC	PE SUPPLIES			123.46
AMAZON	CAPITAL	SERVICES	5052324051	08/25/2023	1FQ7-Y6Q6-FNY6	The Practice of Statistics Book replacements			2,750.10
AMAZON	CAPITAL	SERVICES	5052324052	08/25/2023	1LVF-TR3X-HHV4	Gernal Supplies and Office supplies			104.41
AMAZON	CAPITAL	SERVICES	1062324015	08/25/2023	1X7G-YNJG-Y3HP	General supply 5th gr OE			46.56
AMAZON	CAPITAL	SERVICES	1062324018	08/25/2023	1R7F-6JHJ-R1FG	1st grade Innovation gen supply			353.34
AMAZON	CAPITAL	SERVICES	1062324020	08/25/2023	1MJ3-HN43-QYFQ	Library books			153.27
AMAZON	CAPITAL	SERVICES	1032324042	08/25/2023	1HGT-ML4V-C1V4	OFFICE SUPPLIES			452.95
AMAZON	CAPITAL	SERVICES	2012324025	08/25/2023	19KR-X4C3-3H3X	Math department supplies			75.96
AMAZON	CAPITAL	SERVICES	2012324025	08/25/2023	1GPP-K3KT-LGFK	Math department supplies			82.41
AMAZON	CAPITAL	SERVICES	1032324043	08/25/2023	14HR-LXP9-94FL	CLASS SUPPLIES - AIELLO			81.22
AMAZON	CAPITAL	SERVICES	1032324050	08/25/2023	1WCV-H6R1-6G9C	CLASS SUPPLIES - ESPOSITO			103.45
AMAZON	CAPITAL	SERVICES	2012324028	08/25/2023	1P7M-34NR-3M96	Replacement microwave			151.76
AMAZON	CAPITAL	SERVICES	8032324062	08/25/2023	1KN9-R1NQ-9LYL	TECH SUPPLIES			21.98
AMAZON	CAPITAL	SERVICES	8032324062	08/25/2023	149P-WY6L-Y99Q	TECH SUPPLIES			81.97
AMAZON	CAPITAL	SERVICES	2022324015	08/25/2023	16GK-G9G4-PCVK	Library Supplies			52.30
AMAZON	CAPITAL	SERVICES	1042324009	08/25/2023	1HC6-FDK1-9GNW	Construction Paper-Fourth Grade			520.02
AMAZON	CAPITAL	SERVICES	1042324010	08/25/2023	1QFD-4LHT-HGRC	Construction Paper-Klint			265.41
AMAZON	CAPITAL	SERVICES	1042324011	08/25/2023	17HQ-47M1-7744	construction Paper-Camp 1			23.34
AMAZON	CAPITAL	SERVICES	1042324012	08/25/2023	174C-YQNV-K6YK	Construction Paper-Camp 2			139.50

			PURCHASE ORDER		INVOICE	INVOICE	
VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
AMAZON	CAPITAL	SERVICES	1042324013	08/25/2023	16VP-FTP9-497R	Office Supplies	192.99
AMAZON	CAPITAL	SERVICES	2022324007	08/25/2023	1933-WPJX-71WC	Workroom Supplies	2,865.39
AMAZON	CAPITAL	SERVICES	5052324040	08/25/2023	1N67-FJDM-CHQD	HSS Supplemental Instructional Materials for Kinder Readiness	1,540.54
AMAZON	CAPITAL	SERVICES	2022324014	08/25/2023	1VVX-Q3QC-PGFX	Library Book Order	706.04
AMAZON	CAPITAL	SERVICES	1032324052	08/29/2023	1HGT-ML4V-G34F	LMC BOOKS	113.29
AMAZON	CAPITAL	SERVICES	1032324055	08/29/2023	1RGW-GRMT-LJR1	CLASSROOM SUPPLIES - 1ST GRADE	1,093.44
AMAZON	CAPITAL	SERVICES	1042324016	08/29/2023	14NY-6WN1-6T19	Klint	152.61
AMAZON	CAPITAL	SERVICES	1042324016	08/29/2023	13X3-6MPN-CT6P	Klint	9.99
AMAZON	CAPITAL	SERVICES	1042324018	08/29/2023	1VNJ-MPND-FYGM	Matousek 23-24	78.53
AMAZON	CAPITAL	SERVICES	1032324048	08/29/2023	1RKG-WM7P-MGKV	HARMONICAS FOR MUSIC - PTO REIMBURSED	125.75
AMAZON	CAPITAL	SERVICES	1032324056	08/29/2023	1XCR-KRW6-Q9P4	TECH SUPPLIES	131.53
AMAZON	CAPITAL	SERVICES	1042324019	08/29/2023	1CHY-FYC3-F4DJ	Second Grade 23-24	298.79
AMAZON	CAPITAL	SERVICES	1042324020	08/29/2023	11YJ-791N-6H4M	Bruno 2023-2024	170.25
AMAZON	CAPITAL	SERVICES	1042324021	08/29/2023	1DRN-MFNF-4TTT	Swanson 2023-2024	180.32
AMAZON	CAPITAL	SERVICES	1042324021	08/29/2023	1WFM-JTPN-K4J6	Swanson 2023-2024	8.99
AMAZON	CAPITAL	SERVICES	1042324021	08/29/2023	17XT-QX4J-N1NM	Swanson 2023-2024	9.89
AMAZON	CAPITAL	SERVICES	8042324018	08/29/2023	1YVP-HYXH-4DCN	preschool classroom supplies	283.60
AMAZON	CAPITAL	SERVICES	5052324064	08/29/2023	1RKN-QVNK-F4CC	Snacks for PD meeting	161.35
AMAZON	CAPITAL	SERVICES	2022324011	08/29/2023	1NTW-7QTW-LPDY	STEM Classroom Supplies 23-24 SY	963.87
AMAZON	CAPITAL	SERVICES	2022324011	08/29/2023	1FDP-X3YD-9KHK	STEM Classroom Supplies 23-24 SY	57.57
AMAZON	CAPITAL	SERVICES	2022324011	08/29/2023	1N1F-CMRR-JJL7	STEM Classroom Supplies 23-24 SY	-38.38
AMAZON	CAPITAL	SERVICES	2022324011	08/29/2023	193D-FRFF-K1RH	STEM Classroom Supplies 23-24 SY	-19.19
AMAZON	CAPITAL	SERVICES	8042324019	08/29/2023	144F-W1FM-YKRG	preschool classroom supplies	272.30
AMAZON	CAPITAL	SERVICES	1042324030	08/29/2023	176G-6WWF-RJJ3	Office Supplies	277.39
AMAZON	CAPITAL	SERVICES	1042324028	08/29/2023	1JWL-GVRN-NMQ6	2023-2024: JAM PAPER Plastic Envelopes with Hook & Loop Closure - Legal Booklet - 9 3/4 x 14 1/2 - Blue - 12/Pack	52.90
AMAZON	CAPITAL	SERVICES	8042324017	08/29/2023	1QXJ-Q4LM-PM9F	preschool classroom supplies	72.58
AMAZON	CAPITAL	SERVICES	2022324011	08/29/2023	8-25	STEM Classroom Supplies 23-24 SY credit	-8.26
AMAZON	CAPITAL	SERVICES	1042324033	08/29/2023	19CX-YW9G-GFT3	Belval Board Budget	494.98
AMAZON	CAPITAL	SERVICES	1042324031	08/29/2023	1DPY-WNVH-J41V	LMC Books	734.16
AMAZON	CAPITAL	SERVICES	1042324027	08/29/2023	1L1V-47YT-Q4J4	2023-2024: Wyllie	46.20
AMAZON	CAPITAL	SERVICES	1042324034	08/29/2023	1WGN-NR7G-9X1P	Kastel Board Budget	98.28
AMAZON	CAPITAL	SERVICES	1042324025	08/29/2023	1L31-TQVC-QKWF	Art Budget 2023-2024	964.71
AMAZON	CAPITAL	SERVICES	1042324025	08/29/2023	1C96-3XVG-DYKL	Art Budget 2023-2024	15.43
AMAZON	CAPITAL	SERVICES	1042324039	08/29/2023	139X-MLPV-76CQ	3D printer-LMC	246.00
AMAZON	CAPITAL	SERVICES	1042324038	08/29/2023	13NF-6Q4G-JTWF	Office Supplies	288.10
AMAZON	CAPITAL	SERVICES	1042324037	08/29/2023	114W-QKVP-MW1L	D Batteries for Health Office	57.98
AMAZON	CAPITAL	SERVICES	1042324036	08/29/2023	1VVX-Q3QC-NC1T	Lorenz-stools	18.99
AMAZON	CAPITAL	SERVICES	1042324022	08/29/2023	1RPH-1G6F-4VYL	4th Grade 2023-2024	6.49
AMAZON	CAPITAL	SERVICES	1042324022	08/29/2023	1GQ1-QHQJ-694R	4th Grade 2023-2024	208.94
AMAZON	WEB	SERVICES	8032324054	08/10/2023	1397051033	AMAZON WEB SERVICES - JULY 1 - JULY 31, 2023	17.09
AMITA	GLENOAKS	SCHOOL	5042324058	08/10/2023	TDS-W 4027	JULY ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4027	5,011.74
AT&T			8032324049	08/03/2023	630Z99022007	LOCAL PHONE SERVICES (MONTHLY - JULY 2023)	91.10
AT&T			8032324067	08/29/2023	4248441802	AT&T PHONE BUSINESS ADVANCED	2,207.37
AT&T			8032324077	08/29/2023	630Z99022008	LOCAL PHONE SERVICES (MONTHLY - AUGUST 2023)	91.10
AURORA	BRICK	CLEANERS INC	7002324185	08/10/2023	1905	GMSS CLEAN ALL LIMESTONE AND SPOT	24,950.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
AVEANNA HEALTHCARE	5042324052	08/10/2023	3998030		CLEAN DIRTY BRICK. INV 1905 COST OF 1:1 NURSE SERVICES FOR ESY, INVOICE 3998030	2,757.15
BANNER PLUMBING SUPPLY CO	7002324159	08/03/2023	2956393		DISTRICT-5 FLUSH VALVE REPAIR KITS AND 5 FAUCET ACTUATOR FOR STOCK. INV2956393	531.50
BANNER PLUMBING SUPPLY CO	7002324188	08/10/2023	2962685		MCS-EPDM O-RING FOR DOMESTIC IN LINE WATER FILTER. INV 2962685	124.50
BANNER PLUMBING SUPPLY CO	7002324241	08/29/2023	2965702		HSS-CUSTODIAL CLOSET SINK VACUUM BREAKER REPAIR-INV 2965702	35.23
BANNER PLUMBING SUPPLY CO	7002324242	08/29/2023	2961688		DISTRICT-PLUMBING STOCK FOR TOILETS AND FAUCETS. INV 2961688	904.09
BARNES & NOBLE BOOKSELLER	3002324016	08/03/2023	4447900		HONORS/AP ENGLISH; PAPERBACK NOVELS	6,271.85
BARNES & NOBLE BOOKSELLER	3002324016	08/03/2023	4448378		HONORS/AP ENGLISH; PAPERBACK NOVELS	704.50
BARNES & NOBLE BOOKSELLER	3002324020	08/10/2023	4450133		HONORS/AP ENGLISH; PAPERBACK NOVELS	73.53
BARNES & NOBLE BOOKSELLER	5052324042	08/29/2023	4452819		Novels for Middle School curriculum	699.72
BARRETT, ANDREW	5002324018	08/10/2023	8/7		July 2023 Mileage	279.70
BASIC BROTHERS INC	7002324237	08/29/2023	1		DISTRICT- 2023 MASONRY RENOVATIONS, APP 1	116,697.60
BLICK ART MATERIALS	2012324016	08/16/2023	1190905		Art supplies	-151.33
BLICK ART MATERIALS	2012324016	08/16/2023	1209253		Art supplies	151.33
BLICK ART MATERIALS	2012324016	08/16/2023	1110622		Art supplies	976.70
BLICK ART MATERIALS	2012324016	08/29/2023	1281435		Art supplies	18.47
BLUE WIRE COMMUNICATIONS	8032324020	08/16/2023	25953		CUSTOM CABLING--OPENED 22/23	156,050.00
BMO HARRIS BANK - MASTERC	0	08/24/2023	701436-23080000		Purchasing Card Payment	73,382.73
BOB JASS CHEVY	7002324158	08/03/2023	278512		REPLACED BRAKES ON L.KEITA VAN INV 278512	1,472.68
BOB JASS CHEVY	7002324272	08/29/2023	280244		DISTRICT- TRUCK 15-00 REPLACE TRANSMISSION COOLER LINES/ FLUSH. LEAKING. INV 280244	1,713.67
BOB JASS CHEVY	6002324034	08/29/2023	278988		BUS REPAIR - AXLE SEAL BUS 69	1,844.94
C. ACITELLI HEATING AND P	7002324196	08/10/2023	2		MCS- BOILER REPLACEMENT. APPLICATION NO 2	244,035.08
C. ACITELLI HEATING AND P	7002324197	08/10/2023	2-1		WAS- BOILER REPLACEMENT. APPLICATION NO 2	648,139.22
C.O.R.E ACADEMY	5042324046	08/10/2023	SESINV-030345		JULY ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 030345	3,720.01
C.O.R.E ACADEMY	5042324063	08/16/2023	SESINV-030867		AUGUST ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 030867	2,545.27
CAMELOT THERAPEUTIC SCH00	5042324059	08/16/2023	INV169431		JULY ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 169431	6,900.90
CAROLINA BIOLOGICAL SUPPL	5052324053	08/29/2023	52260272 RI		Sheep Brains for 7th grade dissection for south.	776.51
CAROLINA BIOLOGICAL SUPPL	5052324054	08/29/2023	52260275 R		Sheep Brains for 7th grade science dissection	858.08
CDW GOVERNMENT INC	8032324034	08/03/2023	KT67573		WASABI OVERAGE CHARGE	161.15
CDW GOVERNMENT INC	8032324044	08/29/2023	KV31496		DISPLAYS AND SETUP FOR CESC	1,178.41
CDW GOVERNMENT INC	8032324044	08/29/2023	LD08837		DISPLAYS AND SETUP FOR CESC	34.31
CDW GOVERNMENT INC	8032324044	08/29/2023	LB10177		DISPLAYS AND SETUP FOR CESC	663.09

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CDW GOVERNMENT INC	8032324044	08/29/2023	KT85600		DISPLAYS AND SETUP FOR CESC	1,388.43
CEDRIC SPRING & ASSOCIATE	5002324019	08/16/2023	62393-3		Lanyards for ID Badges	828.14
CENGAGE LEARNING INC/GALE	3002324008	08/29/2023	81498750		GALE IN CONTEXT: GLOBAL ISSUES	2,083.80
					ANNUAL DATABASE RENEWAL	
CENGAGE LEARNING INC/GALE	5052324033	08/29/2023	81573908		Textbooks for GHS for Advanced GTV	6,908.55
					broadcasting and Horticulture	
CERAMICS SUPPLY CHICAGO	2012324017	08/03/2023	18341		Art supplies	1,121.00
CHEM-WISE ECOLOGICAL PEST	7002324161	08/03/2023	1151683		DISTRICT WIDE-PEST MANAGEMENT	815.00
					SERVICE AGREEMENT FOR MAY. INV	
					1151683	
CHEM-WISE ECOLOGICAL PEST	7002324162	08/03/2023	1162818		DISTRICT-DISTRICT PEST CONTROL	815.00
					SERVICE AGREEMENT FOR JUNE	
					2023-INV 1162818	
CHEM-WISE ECOLOGICAL PEST	7002324273	08/29/2023	1175339		DISTRICT- DISTRICT WIDE PEST	815.00
					CONTROL SERVICE AGREEMENT FOR JULY	
					2023. INV 1175339	
CINTAS FIRST AID & SAFETY	7002324156	08/03/2023	5166869993		DISTRICT WIDE RESTOCKING OF FIRST	28.51
					AID KITS. INV 5166869993	
CINTAS FIRST AID & SAFETY	7002324160	08/03/2023	9232770519		DISTRICT-4 FIRST AID KITS FOR O&M	319.56
					DEPT VEHICLE FEET INV 9232770519	
CINTAS FIRST AID & SAFETY	7002324274	08/29/2023	5171394920		DISTRICT- RESTOCKING OF FIRST AID	60.30
					KITS. INV 5171394920	
CITY OF GENEVA	7002324183	08/10/2023	JUNE 2023		CITY OF GENEVA UTILITIES JUNE 2023	127,581.14
CLIENTFIRST CONS GROUP LL	8032324015	08/10/2023	15299		TELECOM SYSTEM MAINTENANCE AND	1,372.50
					SUPPORT CONTRACT RFP AND VENDOR	
					SELECTION CONTINUING FROM 22/23	
COMCAST CABLE BUSINESS	8032324058	08/10/2023	877120045000402		COMCAST HD CONVERTER BOX RENTAL	84.24
					(AUGUST 2023)	
COMCAST CABLE COMM INC	8032324057	08/10/2023	179248819		BUSINESS SIP TRUNK VOICE	967.30
COMED	7002324189	08/03/2023	3243105136		KBG ELECTRICITY SERVICES JUNE 2023	1,443.39
COMED	7002324190	08/03/2023	6148203021		MCS ELECTRICITY SERVICES FOR JUNE	3,318.02
					2023	
COMED	7002324191	08/03/2023	291014107		FES ELECTRICITY SERVICES FOR JUNE	7,706.92
					2023	
COMED	7002324229	08/29/2023	6148203021		MCS ELECTRICITY SERVICES FOR SEPT	3,858.49
					2023	
COMED	7002324230	08/29/2023	291014107		FES ELECTRICITY SERVICES FOR SEPT	12,572.35
					2023	
COMED	7002324231	08/29/2023	3243105136		KBG ELECTRICITY SERVICES SEPT 2023	1,005.23
COMMITTEE FOR CHILDREN	5052324041	08/16/2023	2042770		SSO Digital Second Step Grades	12,090.60
					K-8, Multi Site Pricing 1 year.	
CONSOLIDATED FLOORING OF	7002324232	08/29/2023	1		DISTRICT- 2023 GYM FLOOR	54,711.00
					REFINISHING, APPLICATION NO 1	
CONSTELLATION NEWENERGY G	7002324194	08/16/2023	3803877		DISTRICT NATURAL GAS COSTS JUNE	13,603.24
					2023	
CONSTELLATION NEWENERGY G	7002324270	08/29/2023	3827086		DISTRICT NATURAL GAS COSTS JULY	14,103.35
					2023	
COOPER CONSTRUCTION & GLA	7002324163	08/03/2023	2196		GHS-REPLACED LIBRARY WINDOW DUE TO	370.00
					DAMAGE. INV 2196	
COOPER CONSTRUCTION & GLA	7002324164	08/03/2023	2227		GHS-RECAULKED ALL 1ST FLOOR	675.50
					WINDOWS BY DOOR #8M WITH BOD	
					SEALS. INV 2227	
COOPER CONSTRUCTION & GLA	7002324165	08/03/2023	2234		HES-REPLACED WINDOWS IN ROOM	1,124.00
					112/28 THAT HAD BAD SEAL. INV 2234	
COOPER CONSTRUCTION & GLA	7002324166	08/03/2023	2143		HES-REPLACED THE MISSING STOPS	100.95
					THAT HOLD THE GLASS IN PLACE. INV	

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COOPER CONSTRUCTION & GLA	7002324186	08/03/2023	2228		2143 GHS-RESUCURED CAULKED GREEN HOUSE FLASHING TO PREVENT LEAKS. INV 2228	367.50
COOPER CONSTRUCTION & GLA	7002324187	08/10/2023	2197		GHS-REPLACED STRIPPED TRIM AND RESCURED DOOR CLOSER. INV 2197	158.50
COOPER CONSTRUCTION & GLA	7002324243	08/29/2023	2145		GMSN-RESET GAPS AROUND 2 WINDOWS IN ROOM 244. INV 2145	95.00
COOPER CONSTRUCTION & GLA	7002324265	08/29/2023	2241		HSS-WET SEAL THE PERIMETER OF DOOR #5 TO STEP MOISTURE PENETRATION. INV 2241	1,011.50
CORDOGAN'S PIANOLAND	2012324026	08/29/2023	73107-9		Piano repair and tuning at GMSS & GMSS	1,109.75
CORRECT ELECTRIC INC	7002324235	08/29/2023	1		CESC- NEW FIRE ALARM, APPLICATION NO 1	12,857.40
CS2 DESIGN GROUP LLC	7002324148	08/03/2023	819B4-5		DISTRICT - NEW STANDBY GENERATOR WES & MCS -INV 819B4-5	847.50
CS2 DESIGN GROUP LLC	7002324195	08/16/2023	819A20-1		GHS- ENGINEERING SERVICES FOR GHS FOOTBALL SCOREBOARD ELECTRICAL DESIGN. INV 819A20-1	2,775.00
CULLIGAN TRI-CITY SOFTWAT	5002324014	08/03/2023	169029		BOTTLED WATER	127.62
CUSD #304-FLEX 125	0	08/04/2023	20230804DDFLD26		Payroll accrual	96.15
CUSD #304-FLEX 125	0	08/04/2023	20230804DDFLH26		Payroll accrual	2,609.89
CUSD #304-FLEX 125	0	08/18/2023	20230818DDFLD26		Payroll accrual	96.15
CUSD #304-FLEX 125	0	08/18/2023	20230818ADFLH20		Payroll accrual	113.63
CUSD #304-FLEX 125	0	08/18/2023	20230818DDFLH26		Payroll accrual	2,983.80
DEKANE EQUIPMENT	7002324253	08/29/2023	IA90804		REPLACED RADIATOR SCREEN ON GMSS SCUG TUUT TIGER. INV IA90804	161.28
DEKANE EQUIPMENT	7002324266	08/29/2023	IA88458		WES-REPLACEMENT FRONT AND REAR TIRES AND WHEEL BELTS FOR WES KUBOTA ZD221 MOWER. INV 88458	823.11
DOWNING, SUSAN	5032324022	08/29/2023	8-3		HR Training and Assistance	730.25
DRAZEK, DANELL	5022324021	08/03/2023	7/25		PushCoin Refund	5.50
DREYER OCCUPATIONAL HEALT	6002324031	08/29/2023	August 2023		SBD ANNUAL PHYSICAL; Invoices 847692, 848078	1,866.00
EAGLE CONCRETE INC.	7002324346	08/31/2023	CSG787-2		DISTRICT- 2023 CONCRETE PAVEMENT RENOVATIONS. APPLICATION NO 2	345,060.00
EAGLE CONCRETE INC.	7002324347	08/31/2023	CSG787-1		DISTRICT- 2023 CONCRETE PAVEMENT RENOVATIONS, APPLICATION NO 1	342,337.50
EMPLOYEE BENEFITS CORPORA	5032324024	08/16/2023	4140580		EBC Flex	672.40
ENTERPRISE FLEET MGMT	7002324154	08/03/2023	FBN4782253		DISTRICT VEHICLE LEASE CHARGES FOR JULY 2023. INV FBN 4782253	4,378.90
FEECE OIL COMPANY	6002324026	08/10/2023	4000062		1202 GAL UNLEADED	4,029.40
FIFTH THIRD BANK	0	08/04/2023	20230804DDEMDT		Payroll accrual	6,594.89
FIFTH THIRD BANK	0	08/04/2023	20230804ADESS		Payroll accrual	18,155.37
FIFTH THIRD BANK	0	08/04/2023	20230804BDFTA		Payroll accrual	2,645.00
FIFTH THIRD BANK	0	08/04/2023	20230804DDFTX		Payroll accrual	38,755.11
FIFTH THIRD BANK	0	08/04/2023	20230804DFDMEDT		Payroll accrual	6,594.89
FIFTH THIRD BANK	0	08/04/2023	20230804AFDSS		Payroll accrual	18,155.37
FIFTH THIRD BANK	0	08/04/2023	20230804IDEMEDT		Payroll accrual	63.79
FIFTH THIRD BANK	0	08/04/2023	20230804BDESS		Payroll accrual	272.73
FIFTH THIRD BANK	0	08/04/2023	20230804IDFTX		Payroll accrual	176.91
FIFTH THIRD BANK	0	08/04/2023	20230804IFDMEDT		Payroll accrual	63.79
FIFTH THIRD BANK	0	08/04/2023	20230804BFDSS		Payroll accrual	272.73
FIFTH THIRD BANK	0	08/18/2023	20230818DDEMDT		Payroll accrual	7,813.71
FIFTH THIRD BANK	0	08/18/2023	20230818ADESS		Payroll accrual	19,914.04

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FIFTH THIRD BANK	0	08/18/2023	20230818BDFTA	Payroll accrual	3,037.00
FIFTH THIRD BANK	0	08/18/2023	20230818DDFTX	Payroll accrual	46,091.79
FIFTH THIRD BANK	0	08/18/2023	20230818DFDMEDT	Payroll accrual	7,813.71
FIFTH THIRD BANK	0	08/18/2023	20230818AFDSS	Payroll accrual	19,914.04
FIFTH THIRD BANK	0	08/18/2023	20230818EDEMEDT	Payroll accrual	11.44
FIFTH THIRD BANK	0	08/18/2023	20230818BDESS	Payroll accrual	48.93
FIFTH THIRD BANK	0	08/18/2023	20230818EDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	08/18/2023	20230818EFDMEDT	Payroll accrual	11.44
FIFTH THIRD BANK	0	08/18/2023	20230818BFDSS	Payroll accrual	48.93
FOLLETT SCHOOL SOLUTIONS	2012324022	08/16/2023	714526	Library Books	1,003.22
FOX VALLEY FIRE & SAFETY	7002324167	08/03/2023	IN00613993	GHS-REPLACEMENT SMOKE DETECTORS FOR FIRE ALARM SYSTEM. INV 613993	1,275.00
FOX VALLEY FIRE & SAFETY	7002324168	08/03/2023	IN00611295	WAS-TROUBLE SHOOTING FIRE ALARM PANEL IN TROUBLE. INV 611295	182.00
FOX VALLEY FIRE & SAFETY	7002324169	08/03/2023	IN00610746	WAS-FIRE ALARM INSPECTION DEFICIENY REPAIRS. INV 610746	294.96
FOX VALLEY FIRE & SAFETY	7002324170	08/03/2023	IN00606677	GMSN-FIRE ALARM SYSTEM TROUBLING SHOOTING PANEL ISSUE IDENTIFIED. INV 606677	455.00
FOX VALLEY FIRE & SAFETY	7002324171	08/03/2023	IN00607542	HSS-FIRE ALARM DEFICIENCY REPAIRS. INV 607542	461.00
FOX VALLEY FIRE & SAFETY	7002324267	08/29/2023	IN00620781	GMSS-6 REPLACEMENT FIRE ALARM SYSTEM DETECTORS FOR STOCK. INV 00620781	378.00
FOX VALLEY FIRE & SAFETY	7002324268	08/29/2023	IN00620778	MCS-6 REPLACEMENT FIRE ALARM SYSTEM DETECTORS FOR STOCK. INV 00620778	210.00
FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00611369	DISTRICT- ANNUAL INSPECTIONS & SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366	219.05
FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00611368	DISTRICT- ANNUAL INSPECTIONS & SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366	858.45
FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00611366	DISTRICT- ANNUAL INSPECTIONS & SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366	389.65
FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00610493	DISTRICT- ANNUAL INSPECTIONS & SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366	75.00
FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00610492	DISTRICT- ANNUAL INSPECTIONS &	203.55

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FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00610491		SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366 DISTRICT- ANNUAL INSPECTIONS & SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366	85.00
FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00610490		SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366 DISTRICT- ANNUAL INSPECTIONS & SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366	117.50
FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00610489		SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366 DISTRICT- ANNUAL INSPECTIONS & SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366	137.50
FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00610488		SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366 DISTRICT- ANNUAL INSPECTIONS & SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366	288.70
FOX VALLEY FIRE & SAFETY	7002324277	08/29/2023	IN00610487		SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366 DISTRICT- ANNUAL INSPECTIONS & SERVICE FOR FIRE EXTINGUISHERS FOR JUNE 2023. INV IN00610487, IN00610492, IN00610490, IN00610488, IN00610491, IN00610493, IN00610489, IN00611369, IN00611368, IN00611366	82.50
FOX VALLEY FIRE & SAFETY	7002324278	08/29/2023	IN00614810		SERVICE FOR FIRE EXTINGUISHERS FOR JULY 2023. INV IN00614014, INV IN00614015, INV IN00614809, INV IN00614810 DISTRICT- ANNUAL INSPECTION AND SERVICE FOR FIRE EXTINGUISHERS FOR JULY 2023. INV IN00614014, INV IN00614015, INV IN00614809, INV IN00614810	823.95
FOX VALLEY FIRE & SAFETY	7002324278	08/29/2023	IN00614809		SERVICE FOR FIRE EXTINGUISHERS FOR JULY 2023. INV IN00614014, INV IN00614015, INV IN00614809, INV IN00614810 DISTRICT- ANNUAL INSPECTION AND SERVICE FOR FIRE EXTINGUISHERS FOR JULY 2023. INV IN00614014, INV IN00614015, INV IN00614809, INV IN00614810	3,520.45
FOX VALLEY FIRE & SAFETY	7002324278	08/29/2023	IN00614015		SERVICE FOR FIRE EXTINGUISHERS FOR JULY 2023. INV IN00614014, INV IN00614015, INV IN00614809, INV IN00614810 DISTRICT- ANNUAL INSPECTION AND SERVICE FOR FIRE EXTINGUISHERS FOR JULY 2023. INV IN00614014, INV IN00614015, INV IN00614809, INV IN00614810	183.10

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FOX VALLEY FIRE & SAFETY	7002324278	08/29/2023	IN00614014	DISTRICT- ANNUAL INSPECTION AND SERVICE FOR FIRE EXTINGUISHERS FOR JULY 2023. INV IN00614014, INV IN00614015, INV IN00614809, INV IN00614810	4,283.60
FOX VALLEY FIRE & SAFETY	7002324279	08/29/2023	IN00620780	HES/HSS- REPLACEMENT OF FIRE ALARM SYSTEM DETECTORS FOR STOCK. VERBAL. INV IN00620779 & INV IN00620780	1,275.00
FOX VALLEY FIRE & SAFETY	7002324279	08/29/2023	IN00620779	HES/HSS- REPLACEMENT OF FIRE ALARM SYSTEM DETECTORS FOR STOCK. VERBAL. INV IN00620779 & INV IN00620780	850.00
FOX VALLEY FIRE & SAFETY	7002324280	08/29/2023	IN00616731	WAS- FIRE ALARM PANEL ANNUNCIATOR REPLACEMENT DUE TO FAILURE. INV IN00616731	1,427.00
FRANCZEK	5022324033	08/29/2023	224753	Legal services through July 31, 2023	780.00
GALLAGHER BASSETT SERVICE	7002324214	08/16/2023	1306846	HSS/MCS GENEVA 304 LEAD IN WATER RETEST INV 1306846.	1,074.69
GARVEY'S OFFICE PRODUCTS	1062324008	08/03/2023	PINV2451405	Office general supply	343.96
GARVEY'S OFFICE PRODUCTS	8042324012	08/29/2023	PINV2460245	lamination film for preschool classroom	171.98
GARVEY'S OFFICE PRODUCTS	8042324012	08/29/2023	PINV2458031	lamination film for preschool classroom	85.99
GARVEY'S OFFICE PRODUCTS	8042324012	08/29/2023	PINV2455937	lamination film for preschool classroom	85.99
GEHRKE TECHNOLOGY GROUP I	7002324211	08/16/2023	2302392	DISTRICT WIDE-HVAC CHEMICAL MAINTENANCE PROGRAM-INV 2302392	1,500.00
GENEVA CLEANERS	3002324061	08/29/2023	8/8	UNIFORM CLEANING	8,513.95
GENEVA MIDDLE SCHOOL - SO	2012324029	08/29/2023	8/14	Faculty Luncheon	1,022.37
GIANT STEPS ILLINOIS INC	5042324043	08/03/2023	304-0723S	JULY ESY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0723S	4,834.62
GONZALEZ, SERGE	6002324018	08/10/2023	7/13	SBD LICENSE RENEWAL	55.00
GORDON FLESCH COMPANY INC	8032324025	08/03/2023	IN14256235	COPIER RENTAL JUNE 2023	6,500.75
GORDON FLESCH COMPANY INC	8032324046	08/03/2023	IN14287668	COPIER RENTAL JULY 2023	6,500.75
GORDON FLESCH COMPANY INC	8032324047	08/03/2023	IN14287668-USAG	GORDON FLESCH COPIER USAGE COST BREAKDOWN - JULY 2023	812.30
GORDON FLESCH COMPANY INC	8032324071	08/29/2023	IN-14328390	COPIER RENTAL AUGUST 2023	6,500.75
GORDON FLESCH COMPANY INC	8032324072	08/29/2023	IN-14328390-USA	GORDON FLESCH COPIER USAGE COST BREAKDOWN - AUGUST 2023	2,396.74
GORE, ELISSA	3002324055	08/16/2023	8/15	REFUND PUSHCOIN, DUPLICATE PAYMENT, C GORE	630.45
GRACE POWER & CONTROL LLC	7002324210	08/16/2023	6363	WAS- SECURE TECHNOLOGY CABLES. INV 6363	2,000.00
GRIFFITH, RONNIE	5002324015	08/10/2023	2023	HRA 2023 Ronnie Griffith	79.00
HEITKOTTER INC	7002324264	08/29/2023	10978	CEILING TILES REPLACEMENT AT BOTH SCHOOLS GHS AND WAS. INV 10978	1,227.24
HEMSHRODT, KRISTY	8032324068	08/16/2023	8/15	PUSH COIN REFUND OF WALLET DUE TO MOVE	77.35
HENRY SCHEIN	7002324203	08/16/2023	42968435	REPLENISHMENT OF CLASSROOM EMERGENCY BAGS & O&M FLEET VEHICLES EMERGENCY EQUIPMENT-INV 42968435	1,359.00
HINCKLEY SPRINGS	6002324021	08/03/2023	21621113071223	COFFEE, WATER, ETC	154.39

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VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT	
HINCKLEY SPRINGS	6002324030	08/29/2023	21621113080923	COFFEE, ETC	124.89	
HOLIAN INSULATION CO INC	7002324179	08/03/2023	43208	HSS-DOMESTIC HOT WATER PIPE INSULATION AT BOILER. INV 43208	4,385.00	
HOLIAN INSULATION CO INC	7002324201	08/16/2023	43220	GHS-RE-INSULATED AFTER HVAC REPAIR-INV 43220	465.00	
HOLIAN INSULATION CO INC	7002324202	08/16/2023	43242	KBG-RE-INSULATE AFTER DOMESTIC WATER REPAIR-INV 43242	1,720.00	
HP PARTS	8032324066	08/29/2023	7750869487	HP PARTS FOR REPAIR OF STUDENT DEVICES FROM LAST YEAR	60.80	
HSA BANK	0	08/04/2023	20230804BDHSBKF	Payroll accrual	579.42	
HSA BANK	0	08/04/2023	20230804BDHSBKS	Payroll accrual	250.00	
HSA BANK	0	08/18/2023	20230818BDHSBKF	Payroll accrual	589.42	
HSA BANK	0	08/18/2023	20230818BDHSBKS	Payroll accrual	250.00	
HUNTER, BRANDY	3002324049	08/16/2023	8/10	PUSHCoin REFUND, FEES PAID TWICE, J. HUNTER, STUDENT	305.39	
ILLCO INC	7002324172	08/10/2023	1418053	GHS-HVAC NITROGEN FOR BRAZING REPAIRS AND TESTING. INV 1418053	36.00	
ILLCO INC	7002324173	08/10/2023	1418052	GMSS WEST WALK IN COOLER THERMOSTAT AND STOCK. INV 1418052	177.06	
ILLINOIS ASSOC OF SCHOOL	5002324012	08/03/2023	414628	RESGISTRATION FOR CABEEN TO ATTEND ANNUAL CONFERENCE	870.00	
ILLINOIS DEPT OF REVENUE	0	08/04/2023	20230804BDSTA	Payroll accrual	135.00	
ILLINOIS DEPT OF REVENUE	0	08/04/2023	20230804DDSTX	Payroll accrual	20,561.68	
ILLINOIS DEPT OF REVENUE	0	08/04/2023	20230804IDSTX	Payroll accrual	196.72	
ILLINOIS DEPT OF REVENUE	0	08/18/2023	20230818BDSTA	Payroll accrual	137.00	
ILLINOIS DEPT OF REVENUE	0	08/18/2023	20230818DDSTX	Payroll accrual	24,179.53	
ILLINOIS DEPT OF REVENUE	0	08/18/2023	20230818EDSTX	Payroll accrual	33.79	
ILLINOIS MUNICIPAL RETIRE	0	08/04/2023	20230804ADEIADJ	Payroll accrual	45.53	
ILLINOIS MUNICIPAL RETIRE	0	08/04/2023	20230804ADEIMRF	Payroll accrual	11,888.27	
ILLINOIS MUNICIPAL RETIRE	0	08/04/2023	20230804ADIMVC%	Payroll accrual	4,815.79	
ILLINOIS MUNICIPAL RETIRE	0	08/04/2023	20230804AFDADIM	Payroll accrual	1,868.05	
ILLINOIS MUNICIPAL RETIRE	0	08/04/2023	20230804AFDEM15	Payroll accrual	1,036.53	
ILLINOIS MUNICIPAL RETIRE	0	08/04/2023	20230804AFDIADJ	Payroll accrual	82.05	
ILLINOIS MUNICIPAL RETIRE	0	08/04/2023	20230804AFDIMRF	Payroll accrual	21,425.31	
ILLINOIS MUNICIPAL RETIRE	0	08/04/2023	20230804BDEIMRF	Payroll accrual	199.76	
ILLINOIS MUNICIPAL RETIRE	0	08/04/2023	20230804BFDIMRF	Payroll accrual	360.02	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818ADEIADJ	Payroll accrual	45.53	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818ADEIMRF	Payroll accrual	13,487.06	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818ADIMVC%	Payroll accrual	4,982.83	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818AFDADIM	Payroll accrual	1,868.05	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818AFDEM15	Payroll accrual	1,036.53	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818AFDIADJ	Payroll accrual	82.05	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818AFDIMRF	Payroll accrual	24,306.52	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818BDEIADJ	Payroll accrual	71.03	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818BDEIMRF	Payroll accrual	35.51	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818BFDIADJ	Payroll accrual	128.01	
ILLINOIS MUNICIPAL RETIRE	0	08/18/2023	20230818BFDIMRF	Payroll accrual	64.00	
ILLINOIS STATE DISBURSEME	0	08/04/2023	20230804BDWSDUB	Payroll accrual	210.46	
ILLINOIS STATE DISBURSEME	0	08/18/2023	20230818BDWSDUB	Payroll accrual	210.46	
INDUSTRIAL DOOR COMPANY O	7002324174	08/03/2023	118919	GMSS-ANNUAL FIRE DOOR DROP TESTING. INV 118919.	2,090.00	
INDUSTRIAL DOOR COMPANY O	7002324254	08/29/2023	119502	HSS-DOOR#3 PANIC BAR ASSEMBLY. INV 119502	1,875.00	
INDUSTRIAL DOOR COMPANY O	7002324255	08/29/2023	119501	HSS-DOOR #3 MULLION STABILIZERS. INV 119501	250.00	
INDUSTRIAL DOOR COMPANY O	7002324256	08/29/2023	119830	WES-PUSH BAR RETROFIT FOR SECURITY	1,090.00	

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					SCHOOL LOCKDOWN. INV 119830	
INFOBASE HOLDINGS INC	3002324006	08/03/2023	INV443574		ANNUAL DATABASE RENEWAL	760.07
INITIAL IMPRESSIONS	7002324152	08/03/2023	45410		EMBROIDERY FOR 2 O&M WORK ZIP UP JACKETS -INV 45410	16.90
INTEGRATED SYSTEMS CORPOR	8032324012	08/03/2023	732654		ISCORP SERVICE BUREAU ANNUAL SUBSCRIPTION FEE	8,400.00
IRON MOUNTAIN	5032324011	08/03/2023	GWGD096		Online file storage fees.	778.00
IRON MOUNTAIN	5032324011	08/03/2023	GSZK099		Online file storage fees.	778.00
IRON MOUNTAIN	5032324012	08/03/2023	HDCZ499		Online file storage fees.	778.00
IRON MOUNTAIN	5032324012	08/03/2023	HGPL640		Online file storage fees.	782.00
IRON MOUNTAIN	5032324013	08/03/2023	HNNV646		Online file storage fees.	950.40
IRON MOUNTAIN	5032324014	08/03/2023	GWHW81		Shred services.	744.96
IRON MOUNTAIN	5032324014	08/03/2023	HNVY097		Shred services.	316.89
IRON MOUNTAIN	5032324015	08/03/2023	HTBG806		Shred services and online file storage fees.	752.63
IRON MOUNTAIN	5032324015	08/03/2023	HSVJ163		Shred services and online file storage fees.	950.40
IRON MOUNTAIN	5032324016	08/10/2023	GTCZ998		Shred services fee.	546.45
ITR SYSTEMS	8032324022	08/03/2023	106127		SAPLING MASTER CLOCK--MILL CREEK	3,750.00
IXL LEARNING	5052324047	08/16/2023	S473423		GMSN & GMSS - ANNUAL MATH LICENSE (GRADES 6-8) - 8/20/2023 - 8/20/2024 - QUOTE# 611824-2023-001-4 - S. SIMS	8,595.00
J & D DOOR SALES INC.	7002324193	08/10/2023	114689		CESC-REPLACED SPRINGS ON OVER HEAD DOOR PLUS SET OF SPRINGS FOR STOCK. INV 114689	1,899.00
J.W. PEPPER & SONS	3002324047	08/10/2023	365466583		CHORAL MUSIC SHEETS	2.95
J.W. PEPPER & SONS	3002324047	08/10/2023	365465638		CHORAL MUSIC SHEETS	198.74
J.W. PEPPER & SONS	2012324024	08/16/2023	365475333		Choir Music	223.99
J.W. PEPPER & SONS	2012324024	08/16/2023	365481628		Choir Music	284.25
JOHNSON CONTROLS FIRE PRO	7002324180	08/16/2023	23483918		GMSS-ANNUAL FIRE ALARM INSPECTION SERVICE AGREEMENT. INV 23483918	7,384.00
JOHNSON CONTROLS FIRE PRO	7002324222	08/16/2023	23483915		MCS-ANNUAL FIRE ALARM INSPECTION SERVICE AGREEMENT. INV 23483915	4,596.00
JOHNSON CONTROLS INC	7002324227	08/16/2023	1-129795001944		GHS-MUSIC ROOM VAV PIPING-INV 1-129795001944.	4,588.47
JOHNSON CONTROLS INC	7002324226	08/16/2023	1-129768360966		GMSS-AHU 5 DRIER CORE LEAKS. INV 1-129768360966.	1,683.14
JOHNSON CONTROLS INC	7002324225	08/16/2023	1-129765149863		GMSS-REPLACE SUPPLY FAN MOTOR. 5-6 INV 1-129765149863.	3,059.00
JOHNSON CONTROLS INC	7002324224	08/16/2023	1-129773290874		GMSS-AHU#7 SUPPLY FAN MOTOR INSTALL. INV 1-129773290874	3,168.50
JOHNSON CONTROLS INC	7002324234	08/29/2023	3		GHS- PNEUMATIC UPGRADE, APPLICATION NO 3	19,800.00
JOHNSON CONTROLS INC	7002324257	08/29/2023	1-130350454939		DISTRICT WIDE-HVAC SERVICE AGREEMENT FOR JULY 1, 2023 TO JULY 31, 2023. INV 1-130350454939	44,777.00
JUDGE ROTENBERG EDU CENTE	5042324064	08/16/2023	JC 7/23		JULY 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 7/23	27,940.72
JURKYNAS, JENNIFER	5032324018	08/10/2023	8/3		Refund of benefit premiums for August pre-run summer checks.	692.74
KANE COUNTY ROE	5032324010	08/03/2023	8002400010		Fingerprinting June 2023	1,360.00
KANE COUNTY ROE	5032324030	08/29/2023	8002400026		Fingerprinting July 2023	1,400.00
KEY CONSTRUCTION GROUP IN	7002324213	08/16/2023	23-220		GMSS-REPLACEMENT OF KITCHEN	16,375.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					CAFETERIA HOT WATER HEATER. INV 23-220	
KINDT, NICHOLAS	5002324022	08/16/2023	08.04.23		GRAPHIC DESIGN SUMMER NEWSLETTER	200.00
KON PRINTING	3002324002	08/03/2023	31465		PRINTING PASSES, DEANS OFFICE	663.45
KUTA SOFTWARE LLC	5052324056	08/29/2023	29252		GHS - MATH SUPPLEMENTAL	1,480.00
					INSTRUCTIONAL SOFTWARE - 3-YEAR LICENSE (7/29/2023-7/29/2026) - S. SIMS (J.THOMAS)	
LARSON EQUIPMENT & FURNIT	7002324215	08/16/2023	8550		NEW ART ROOM CABINETS INV 8550	4,981.55
LARSON, RICHARD	5022324037	08/29/2023	8/23		PushCoin wallet refund due to duplicate payment	350.00
LAUREATE DAY SCHOOL	5042324047	08/10/2023	LDS674107		JUNE 2023 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# 674107	5,924.38
LAUREATE DAY SCHOOL	5042324069	08/29/2023	LDS 674185		JULY 2023 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674185	8,040.23
LAWNBOYZ LANDSCAPING INC	7002324233	08/29/2023	001		GHS- SEGMENTAL RETAINING WALL REPLACEMENT, APPLICATION NO 1	51,799.50
LENOVO REPAIR CENTER	8032324001	08/03/2023	6464866738		LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	425.72
LENOVO REPAIR CENTER	8032324002	08/03/2023	6464866739		LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	725.08
LIDDELL, ANDREW	5022324029	08/10/2023	8/9		Food Service Petty Cash	1,600.00
LOW, ANDREA	5002324010	08/10/2023	2023		HRA 2023 Andrea Low	500.00
M & O ENVIRONMENTAL COMPA	7002324206	08/16/2023	42137		GHS- ASBESTOS ABATEMENT. INV 42137	11,450.00
M & O ENVIRONMENTAL COMPA	7002324209	08/16/2023	42138		GHS- NON-ACM PIPE FITTING REMOVAL. INV 42138	7,500.00
MAJEWSKI, FRANK	5022324030	08/16/2023	8/11		PushCoin fees refund due to duplicate payment	140.00
MALCOR ROOFING OF IL	7002324198	08/10/2023	1		DISTRICT- 2023 ROOF RENOVATIONS. APPLICATION NO 1	715,500.00
MALCOR ROOFING OF IL	7002324199	08/10/2023	6		GHS- 2022 ROOF RENOVATIONS. APPLICATION NO 6-FINAL	439,143.86
MANISCO, SANDRA	5002324013	08/10/2023	7/27		REIMBURSEMENT FOR MILEAGE AND PARKING FOR MANISCO	514.83
MANNY, SARAH	5022324038	08/29/2023	8/24		Transportation Refund	350.00
MARCHESCHI, NICOLE	2012324030	08/29/2023	8/23		Refund school fees - withdrew 8/16/2023	195.00
MARKLUND	5042324054	08/10/2023	8/1		JULY ESY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	4,362.30
MARQUEZ, BRIANNA	5002324017	08/10/2023	8/3		HRA 2023 Brianna Marquez	500.00
MARTZ, CYNTHIA	5022324023	08/03/2023	7/25		TRANSPORTATION REFUND, IN FREE AREA	350.00
MBB ENTERPRISES OF CHICAG	7002324200	08/10/2023	2		DISTRICT- 2022 MASONRY RENOVATIONS. APPLICATION NO 2-FINAL	55,905.90
MBB ENTERPRISES OF CHICAG	7002324223	08/16/2023	62923-3		MCS- MASONRY TUCKPOINTING REPAIR TO EXTERIOR COLUMN BY DOOR #2. INV 062923-3	11,100.00
MCCABE, ANNE	5022324032	08/29/2023	8/17		PUSHCOIN REFUND DUE TO FEE WAIVER	195.00
METRO FIBERNET LLC	8032324056	08/10/2023	1437256		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - AUGUST 2023	1,710.00
METRO PREP SCHOOLS	5042324050	08/10/2023	MPG674066		JUNE ESY 2023 TUITION FOR PRIVATE	3,938.76

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
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METRO PREP SCHOOLS	5042324070	08/29/2023	MPG 674144		PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674066 JULY ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674144	5,345.46
MIDWEST COMPUTER PRODUCTS	8032324005	08/03/2023	720545D2		PROJECTOR REFRESH REOPEN FROM 22/23 YEAR	4,778.00
MIDWEST TRANSIT EQUIPMENT	6002324024	08/10/2023	7/5		SCHOOL BUS PARTS X106040900:01, X106040900:03, X106040968:01, X106041030:01	1,024.68
MILL CREEK WATER	7002324238	08/29/2023	27494872		MCS/FES/KBG WATER AND SEWER SERVICES FOR JULY 2023	783.50
MILL CREEK WATER	7002324238	08/29/2023	27494883		MCS/FES/KBG WATER AND SEWER SERVICES FOR JULY 2023	250.55
MILL CREEK WATER	7002324238	08/29/2023	27494889		MCS/FES/KBG WATER AND SEWER SERVICES FOR JULY 2023	959.22
MUNICIPAL RESEARCH SERVIC	5022324031	08/16/2023	8/11		Data research for ACFR	1,450.00
NETSOURCE SOLUTIONS INC	8032324038	08/16/2023	22479		Network Cabling at Transportation Center	10,651.00
NEUCO INC	7002324157	08/03/2023	6954304		HSS-EAST CHILLER QTY 2 COMPRESSORS 2 CONTACTORS, AUX SWITCHES, FILTER COMES. INV 6954304	8,864.09
NEUCO INC	7002324204	08/16/2023	6808082		GHS-GHS CHILLER A FAN MOTOTS + BLADES- INV 6808082	3,450.60
NEUCO INC	7002324205	08/16/2023	6841859		GHS/MCKINLEY SHOP HEATER BLOWER MOTOR, SHEAVE, BUSING. INV 6841859	1,019.10
NEUCO INC	7002324208	08/16/2023	6863939		GMSN- PUMP VFDS. INV 6849171 & INV 6863939	5,670.00
NEUCO INC	7002324208	08/16/2023	6849171		GMSN- PUMP VFDS. INV 6849171 & INV 6863939	11,557.00
NEUCO INC	7002324212	08/16/2023	6874706		HSS-OFFICE 1200 MINT SPLIT REPLACEMENT UNIT 1 PARTS. INV 6874706	3,111.55
NEUCO INC	7002324207	08/16/2023	6814326		GHS CHILLER B FAN BLADE-INV 6814326	342.87
NICOR	7002324182	08/03/2023	30-53-35-4843 1		DISTRICT- NICOR SERVICE PERIOD 6/22/23 to 7/23/23 FOR LOGAN AVE	24.42
NORMAN LAMPS	7002324228	08/16/2023	758833		GMSS-OPEN AIR COOLER IN LUNCH ROOM. FOR DISTRICT USE AT ALL SCHOOLS. INV 758833.	3,032.50
NORTHERN IL HEALTH INSURA	5032324023	08/11/2023	AUGUST 2023		NORTHERN IL HEALTH INSURANCE PAYMENT AUGUST 2023	953,717.27
NORTHERN ILLINOIS UNIVERS	5022324027	08/10/2023	CVC000431		GHS GRADUATION 2023	14,700.00
NUMERACY CONSULTANTS LLC	5042324061	08/16/2023	11623		ELIBRARY BUNDLED LICENSE 2.0 UPGRADE - 6 SCHOOLS INV# 11623	1,650.00
O'HARE MECHANICAL CONTRAC	7002324155	08/03/2023	8954		GMSN DAMPER REPLACEMENT RETURN #AHU 4-INV 8954	3,495.00
ONE SOURCE MECHANICAL INC	7002324175	08/03/2023	6447		GHS-BOILER 4 PILOT VENT VALVE REPAIR-INV 6447	983.54
ONE SOURCE MECHANICAL INC	7002324181	08/03/2023	6309		FES-AHU 2 RETURN BLOWER VFD-INV 6309	2,376.00
PERFECTION LEARNING CORP	3002324041	08/16/2023	354742		AP HUMAN GEOGRAPHY & AP US GOV & POL SOFTCOVER	3,318.84
PIKE SYSTEMS INC	7002324216	08/16/2023	67311		ADVANCE CARPET EXTACTOR ES300XP FOR USE AT WAS. INV 673171	3,995.00
PIKE SYSTEMS INC	7002324217	08/16/2023	676066		CARPET EXTRACTOR ES 300 16" FOR	4,514.26

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PIKE SYSTEMS INC	7002324220	08/16/2023	673935		WES. INV 676066. XL RUBBER GLOVES FOR DISTRICT USE AT ALL SCHOOLS	5,552.00
PIKE SYSTEMS INC	7002324220	08/16/2023	673340		INV#673935/INV#673340CREDIT FOR INV#673012. INV 673935/673340. XL RUBBER GLOVES FOR DISTRICT USE AT ALL SCHOOLS	-71.75
PIKE SYSTEMS INC	7002324219	08/16/2023	675870		INV#673935/INV#673340CREDIT FOR INV#673012. INV 673935/673340. DISTRICT-ADVANCE CARPET EXTRACTION FOR CESC-INV 675870	3,995.00
PIKE SYSTEMS INC	7002324218	08/16/2023	674682		DISTRICT-SQUARE CAT DUST CONTAIMEAL SYSTEMFOR SQUARE CAT AT GHS-INV 674682	206.81
PLERUS	5002324023	08/16/2023	4716		PRINTING & MAILING SERVICES - SUMMER NEWSLETTER 2023	2,067.54
POSITIVE PROMOTIONS INC.	5002324011	08/10/2023	07210526		CARIBINER BADGE REEL FOR OPENING DAY	2,882.28
PREVENTATIVE MAINTENANCE	6002324023	08/10/2023	7/31		20 SCHOOL BUSES; 1 TRUCK THROUGH SAFETY LANE 222012, 222013, 222016, 222019, 222026, 222029, 222031, 222034, 222051, 222052, 222054, 222055, 222056, 222066, 222067, 222068, 222069, 222070, 222074, 222079, 222109	1,045.00
PROJECT LEAD THE WAY	3002324038	08/10/2023	396389		PLTW 23-24 REGISTRATION; ENGINEERING & COMP SCIENCE	5,400.00
PROTOLIGHT	3002324046	08/16/2023	78234		AUDITORIUM LIGHTING SYSTEM	13,384.00
PUSHCOIN INC.	5022324026	08/10/2023	CLEARPEARL-2023		July 2023 POS Terminal Fees	507.50
QUILL	2012324013	08/03/2023	33423366		office supplies	702.65
QUILL	1032324019	08/03/2023	33696159		OFFICE SUPPLIES	1,530.57
QUILL	1032324019	08/10/2023	33720769		OFFICE SUPPLIES	20.10
READ NATURALLY	1032324020	08/03/2023	262464		READING SPECIALIST MATERIALS	175.00
REALLY GOOD STUFF	1042324014	08/03/2023	8279434		23-24: Matousek	66.76
REALLY GREAT READING LLC	5052324046	08/16/2023	42390-24		Really Great Reading student workbooks. Extras for new incoming students and extra class	245.61
REALLY GREAT READING LLC	5052324046	08/16/2023	42390-25		Really Great Reading student workbooks. Extras for new incoming students and extra class	910.06
REALLY GREAT READING LLC	5052324046	08/16/2023	42390-27		Really Great Reading student workbooks. Extras for new incoming students and extra class	910.06
REALLY GREAT READING LLC	5052324046	08/16/2023	42390-26		Really Great Reading student workbooks. Extras for new incoming students and extra class	910.06
RENEWED HOPE RANCH LLC	5042324056	08/10/2023	W00823		JULY ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW0823	2,400.00
RESPONSIVE MAILROOM INC	2012324021	08/10/2023	61144		Office supplies	348.86
RHOADES, KATHLEEN	5032324021	08/10/2023	8/3		Refund of benefit premiums for August pre-run summer checks.	705.74
ROBBINS SCHWARTZ LTD	5022324024	08/03/2023	7/26		Legal services rendered through June 30, 2023	2,023.20
RYDIN DECAL	3002324033	08/03/2023	PS-INV109879		STUDENT PARKING PERMITS	1,960.12
SAGE PUBLICATIONS INC.	3002324007	08/10/2023	474164KR		ANNUAL CQ RESEARCHER DATABASE	1,088.00

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					RENEWAL	
SAVVAS LEARNING COMPANY L	5052324030	08/16/2023	7028460233		Biology Digital access for AP for GHS	6,050.00
SAVVAS LEARNING COMPANY L	5052324029	08/16/2023	7028460232		Astronomy textbook for GHS	5,151.60
SCHINDLER ELEVATOR CORPOR	7002324178	08/03/2023	9170251176		DISTRICT-ELEVATOR MAINTENANCE SERVICE CONTRACT. INV 9170251176	5,730.00
SCHINDLER ELEVATOR CORPOR	7002324276	08/29/2023	7153647338		CESC- SERVICE FOR PHONE NOT WORKING, IT NEEDS TO BE REPLACED. INV 7153647338	1,036.25
SCHOLASTIC BOOK CLUBS	5052324043	08/10/2023	50776402		HSS Supplemental Curriculum for Kinder Readiness	313.80
SCHOLASTIC INC	3002324039	08/10/2023	M7389925		SCHOLASTIC MAGAZINE FOR ELL/BILINGUAL ED	219.78
SCHOOL MATE	1032324003	08/03/2023	IN000596532		4TH GRADE PLANNERS 2023-24	237.90
SCHOOL MATE	1032324002	08/03/2023	IN000598045		5TH GRADE PLANNERS 2023-24	276.90
SCHOOL OUTFITTERS	1042324024	08/16/2023	INV14018285		3rd Grade-PTO Read-a-Thon	525.24
SCHOOL SPECIALTY LLC	2012324012	08/10/2023	208132725652		office supplies	258.40
SEAL OF ILLINOIS	5042324055	08/10/2023	11843		JULY ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 11843	5,681.80
SEESAW LEARNING INC	8042324013	08/10/2023	2023-86670		SeeSaw District acct adding GELP students	827.20
SEITZINGER, NICOLE	5032324019	08/10/2023	8/9		Refund of benefit premiums for August pre-run summer checks.	55.52
SERVICE SANITATION INC	7002324177	08/03/2023	8518185		GHS-RESTROOM SANITATION SERVICES. INV 8518185	270.68
SERVICE SANITATION INC	7002324176	08/03/2023	8532634		GHS-RESTROOM SANITATION SERVICES. INV 8532634	270.68
SKYWARD INC	8032324004	08/03/2023	226148		SKYWARD ELECTRONIC SIGNATURE UPDATE	250.00
SMORE - FIREPLACE INC	5052324045	08/10/2023	30414		Smore renewal for HSS through title 1 funds	1,299.00
SOFT WATER CITY INC	7002324184	08/10/2023	SC07420		BOILER HOUSE-WATER SOFTNER PISTEN CONTROL REPAIR. INV SC07420	690.00
SPECIALTY FLOORS INC	7002324149	08/03/2023	4755		GHS-RECOAT BOTH GYM FLOORS-INV 4755	6,285.00
SPECIALTY FLOORS INC	7002324150	08/03/2023	4704		HES RECOAT GYM FLOORS-INV 4704	2,605.00
SPECIALTY FLOORS INC	7002324151	08/03/2023	4718		WES-RECOAT GYM FLOORS-INV 4718	2,210.00
STEGENGA, ALEXANDRA	3002324042	08/10/2023	8/3		REIMBURSE ALEX STEGENGA ANNUAL ALA CONFERENCE	200.00
STEINER ELECTRIC COMPANY	7002324259	08/29/2023	S007264369.001		GHS-CLASSROOM RACEWAY FACEPLATE COVER. INV 7264369	18.99
STERICYCLE INC	7002324250	08/29/2023	4011952298		DISTRICT-BIOBAG PICKED UP.INV 4011952298	1,424.07
STERLING SERVICES INC	7002324260	08/29/2023	45595		GMSS-SUBFLOOR WAS RESURFACES TO CORRECT HEALTH CODE VIOLATIONS. INV 45595	12,536.00
SUPER DUPER INC	5042324066	08/29/2023	2844297		COST OF HEARBUILDER ACCOUNTS FOR DISTRICT SPEECH LANGUAGE PATHOLOGISTS, INVOICE 2844297A	1,393.00
SUPREME SCHOOL SUPPLY	2012324015	08/03/2023	161721		Office supplies	413.58
SUTOR, DEREK	5032324017	08/10/2023	8/3		Refund of benefit premiums for August pre-run summer checks.	482.38
TEACHERS RETIREMENT SYSTE	0	08/04/2023	20230804DDETRS		Payroll accrual	1,565.09
TEACHERS RETIREMENT SYSTE	0	08/04/2023	20230804AFDT94		Payroll accrual	14,393.92
TEACHERS RETIREMENT SYSTE	0	08/04/2023	20230804AFDTRFA		Payroll accrual	25.44

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTE	0	08/04/2023	20230804DFDTRS	Payroll accrual	100.85
TEACHERS RETIREMENT SYSTE	0	08/04/2023	20230804AFDTRS%	Payroll accrual	927.66
TEACHERS RETIREMENT SYSTE	0	08/04/2023	20230804BFDTRSF	Payroll accrual	929.06
TEACHERS RETIREMENT SYSTE	0	08/18/2023	20230818DDETRS	Payroll accrual	6,605.96
TEACHERS RETIREMENT SYSTE	0	08/18/2023	20230818AFDT94	Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	08/18/2023	20230818DFDTRS	Payroll accrual	425.78
TEACHERS RETIREMENT SYSTE	0	08/18/2023	20230818AFDTRS%	Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	08/18/2023	20230818BFDTRSF	Payroll accrual	3,693.11
TEACHTOWN	5042324051	08/29/2023	INV1386	COST OF SOCIAL SKILLS STUDENT SUBSCRIPTION	490.00
THILL, JENNIFER	5002324016	08/10/2023	2023	HRA 2023 Jennifer Thill	500.00
THIS FUND	0	08/01/2023	295837	AUGUST 2023 PREMIUM	343.03
THIS FUND	0	08/04/2023	20230804DDETHS	Payroll accrual	156.50
THIS FUND	0	08/04/2023	20230804ADETHS%	Payroll accrual	1,426.74
THIS FUND	0	08/04/2023	20230804DFDTHS	Payroll accrual	116.53
THIS FUND	0	08/04/2023	20230804AFDTHS%	Payroll accrual	1,071.61
THIS FUND	0	08/04/2023	20230804BDETHS%	Payroll accrual	-32.33
THIS FUND	0	08/04/2023	20230804BFDTHS%	Payroll accrual	-33.46
THIS FUND	0	08/04/2023	20230804CDETHS%	Payroll accrual	44.94
THIS FUND	0	08/04/2023	20230804CFDTHS%	Payroll accrual	33.46
THIS FUND	0	08/18/2023	20230818DDETHS	Payroll accrual	660.63
THIS FUND	0	08/18/2023	20230818ADETHS%	Payroll accrual	1,426.74
THIS FUND	0	08/18/2023	20230818DFDTHS	Payroll accrual	491.70
THIS FUND	0	08/18/2023	20230818AFDTHS%	Payroll accrual	1,062.22
THOMAS, ANASTACIA	3002324050	08/16/2023	8/10	PUSHCOIN REFUND OF FEES, S. THOMAS, STUDENT WITHDRAWN	472.95
THOMPSON, EMILY	5032324020	08/10/2023	8/3	Refund of benefit premiums for August pre-run summer checks.	682.24
TOBII DYNAVox LLC	5042324057	08/10/2023	INV00409852	BOARDMAKER 7 - 1YR RENEWAL - 25 SUBSCRIPTIONS 2023-2024 SCHOOL YEAR	4,228.75
TRS	5022324028	08/24/2023	8/8	Outstanding account balances for TRS penalty - Public Act 94-0004	8,340.79
TRYAD SOLUTIONS INC.	3002324037	08/10/2023	86573	TSHIRTS FOR STAFF	1,929.00
UNITY SCHOOL BUS PARTS IN	6002324025	08/10/2023	553367-IN	SCHOOL BUS PARTS	295.98
UNITY SCHOOL BUS PARTS IN	6002324025	08/10/2023	554039-IN	SCHOOL BUS PARTS	887.94
UNITY SCHOOL BUS PARTS IN	6002324033	08/29/2023	556626-IN	STAR CHILD RESTRAINTS	1,052.85
UNITY SCHOOL BUS PARTS IN	6002324032	08/29/2023	555578-IN	BUS PARTS	107.98
UNITY SCHOOL BUS PARTS IN	6002324032	08/29/2023	555729-IN	BUS PARTS	220.00
US OMNI INC.	0	08/04/2023	20230804BD403AE	Payroll accrual	500.00
US OMNI INC.	0	08/04/2023	20230804DD403AS	Payroll accrual	1,180.00
US OMNI INC.	0	08/04/2023	20230804DD403EQ	Payroll accrual	985.00
US OMNI INC.	0	08/04/2023	20230804BD403IN	Payroll accrual	897.61
US OMNI INC.	0	08/04/2023	20230804BD403KA	Payroll accrual	150.00
US OMNI INC.	0	08/04/2023	20230804BD403LR	Payroll accrual	100.00
US OMNI INC.	0	08/04/2023	20230804BD403SB	Payroll accrual	2,384.00
US OMNI INC.	0	08/04/2023	20230804BD403T1	Payroll accrual	2,142.30
US OMNI INC.	0	08/04/2023	20230804DD4ARTH	Payroll accrual	383.00
US OMNI INC.	0	08/04/2023	20230804DD4ASRT	Payroll accrual	2,765.00
US OMNI INC.	0	08/04/2023	20230804DD4IART	Payroll accrual	150.00
US OMNI INC.	0	08/04/2023	20230804BD4SART	Payroll accrual	125.00
US OMNI INC.	0	08/18/2023	20230818BD403AE	Payroll accrual	500.00
US OMNI INC.	0	08/18/2023	20230818DD403AS	Payroll accrual	1,180.00
US OMNI INC.	0	08/18/2023	20230818DD403EQ	Payroll accrual	985.00
US OMNI INC.	0	08/18/2023	20230818BD403IN	Payroll accrual	897.61
US OMNI INC.	0	08/18/2023	20230818BD403KA	Payroll accrual	150.00

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
US OMNI INC.	0	08/18/2023	20230818BD403LR	Payroll accrual	100.00
US OMNI INC.	0	08/18/2023	20230818BD403SB	Payroll accrual	2,384.00
US OMNI INC.	0	08/18/2023	20230818BD403T1	Payroll accrual	2,142.30
US OMNI INC.	0	08/18/2023	20230818DD4ARTH	Payroll accrual	383.00
US OMNI INC.	0	08/18/2023	20230818DD4ASRT	Payroll accrual	3,128.00
US OMNI INC.	0	08/18/2023	20230818DD4IART	Payroll accrual	150.00
US OMNI INC.	0	08/18/2023	20230818BD4SART	Payroll accrual	125.00
VERIZON WIRELESS	8032324061	08/16/2023	9940880024	WIRELESS PHONE SERVICES JUL 2, 2023 - AUG 1, 2023	4,125.04
VIRTUAL CONNECTIONS ACADE	5042324049	08/10/2023	4658	JULY ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4658	3,154.68
VOYA FINANCIAL	5032324025	08/30/2023	8/18	Voya - Gale Gross	20,937.39
VOYA FINANCIAL	5032324026	08/30/2023	8/18A	Voya - Renee Merkle	6,651.16
VOYA FINANCIAL	5032324027	08/30/2023	8/18B	Voya - Lisa Falls	1,460.37
VOYA FINANCIAL	5032324028	08/30/2023	8/18C	Voya - Margaret McDonnell	6,059.08
VOYA FINANCIAL	5032324029	08/30/2023	8/18D	Voya - Rene Swidenbank	6,624.16
VOYAGER SOPRIS LEARNING	5042324044	08/10/2023	6924277	COST OF STEP UP TO WRITING PROFESSIONAL DEVELOPMENT TRAINING	4,100.00
WASTE MANAGEMENT	7002324192	08/10/2023	110903-2754-2	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS JULY 2023	5,563.23
WASTE MANAGEMENT	7002324252	08/29/2023	116169-2754-4	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS AUGUST 2023	5,915.62
WAYSIDE PUBLISHING	5052324003	08/03/2023	Q-125401	Spanish Textbook for GHS	30,766.58
WEATHERPROOFING TECHNOLOG	7002324221	08/16/2023	97131123	CIP ROOF INSPECTION REPORT-INV 97131123	10,320.00
WEST SIDE ELECTRIC SUPPLY	7002324258	08/29/2023	300106778	GHS FUSES FOR HVAC SUPPLIES-INV 300108570	546.35
WHITT LAW	5022324025	08/10/2023	8/1	Legal services for July 2023	1,890.00
ZANER-BLOSER	5052324037	08/03/2023	INVZB23918	Word Wisdom Grade 3 teacher book	72.33
Totals for checks					5,616,418.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,063,027.52	0.00	474,034.28	1,537,061.80
20	OPERATIONS & MAINT FUND	187,711.11	0.00	667,986.92	855,698.03
40	TRANSPORTATION FUND	17,163.38	0.00	17,199.57	34,362.95
50	RETIREMENT FUND	52,874.90	0.00	0.00	52,874.90
51	RETIREMENT FUND	52,257.12	0.00	0.00	52,257.12
60	CAPITAL PROJECTS	0.00	0.00	3,084,164.06	3,084,164.06
***	Fund Summary Totals ***	1,373,034.03	0.00	4,243,384.83	5,616,418.86

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