

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
95 PERCENT GROUP LLC	INV144886	Comprehension Workbook	10E008 1110 4200 00 000000 0000	240.90
95 PERCENT GROUP LLC	INV144700	Reading Team	10E004 1110 4200 00 000000 0000	49.00
		Totals for 95 PERCENT GROUP LLC		289.90
A & G GLASS & MIRROR	26552456	Window Repair CHS	20E001 2540 3230 00 000000 0000	432.21
		Totals for A & G GLASS & MIRROR, INC		432.21
ACTE	677601	ACTE Conference S. Buchs, May 1-3	10E001 2212 6400 00 000000 0000	475.00
		Totals for ACTE		475.00
ADVANCE AUTO PARTS	2454-498018	HVAC Motor Blower	40E001 2550 4100 00 000000 0000	55.79
ADVANCE AUTO PARTS	2454-499210	Battery	40E001 2550 4100 00 000000 0000	99.04
ADVANCE AUTO PARTS	2454-499853	Shop Parts	40E001 2550 4100 00 000000 0000	117.48
		Totals for ADVANCE AUTO PARTS		272.31
ADVOCATE SHERMAN OCC	854837	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	855175	Bus Driver Randoms	40E001 2550 3190 00 000000 0000	250.00
ADVOCATE SHERMAN OCC	854890	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	971.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		1,287.00
AGUINAGA, JACOB	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	43.46
		Totals for AGUINAGA, JACOB		43.46
AHW LLC	11826102	Grounds Supplies	20E001 2540 4120 00 000000 0000	80.63
AHW LLC	11838319	Grounds Supplies	20E001 2540 4120 00 000000 0000	346.20
AHW LLC	11838826	Grounds Supplies	20E001 2540 4120 00 000000 0000	13.22
AHW LLC	11842424	Grounds Supplies	20E001 2540 4120 00 000000 0000	7.73
AHW LLC	11846566	Grounds Supplies	20E001 2540 4120 00 000000 0000	153.16
AHW LLC	11849320	Grounds Supplies	20E001 2540 4120 00 000000 0000	36.80
AHW LLC	11849323	Grounds Supplies	20E001 2540 4120 00 000000 0000	0.00
		Totals for AHW LLC		637.74
ALEXANDER LEIGH CENT	4424	March Monthly Tuition	10E001 1912 6700 00 000000 0000	8,598.88
		Totals for ALEXANDER LEIGH CENTER FOR AU		8,598.88
ALITOVSKI, AYTEN	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	87.50
		Totals for ALITOVSKI, AYTEN		87.50
ALPHA BAKING COMPANY	240260067023	Bread	10E011 2560 4100 00 000000 0000	159.20
ALPHA BAKING COMPANY	240260071020	Bread	10E010 2560 4100 00 000000 0000	54.57
ALPHA BAKING COMPANY	240273058026	Bread	10E003 2560 4100 00 000000 0000	66.72
ALPHA BAKING COMPANY	240273060025	Bread	10E002 2560 4100 00 000000 0000	195.55
ALPHA BAKING COMPANY	240273065028	Bread	10E004 2560 4100 00 000000 0000	85.92
ALPHA BAKING COMPANY	240273068022	Bread	10E005 2560 4100 00 000000 0000	68.90
ALPHA BAKING COMPANY	240260074018	Bread	10E011 2560 4100 00 000000 0000	140.90
ALPHA BAKING COMPANY	240273072029	Bread	10E002 2560 4100 00 000000 0000	348.00
ALPHA BAKING COMPANY	240273072031	Bread	10E004 2560 4100 00 000000 0000	26.20
ALPHA BAKING COMPANY	240273074024	Bread	10E002 2560 4100 00 000000 0000	232.97
ALPHA BAKING COMPANY	240260064017	Bread	10E008 2560 4100 00 000000 0000	39.30
ALPHA BAKING COMPANY	240260071019	Bread	10E008 2560 4100 00 000000 0000	77.89
ALPHA BAKING COMPANY	240260078014	Bread	10E008 2560 4100 00 000000 0000	65.31
ALPHA BAKING COMPANY	240260078015	Bread	10E010 2560 4100 00 000000 0000	37.02
ALPHA BAKING COMPANY	240273079023	Bread	10E004 2560 4100 00 000000 0000	117.96
ALPHA BAKING COMPANY	240273065026	Bread	10E002 2560 4100 00 000000 0000	341.66
ALPHA BAKING COMPANY	240273065027	Bread	10E003 2560 4100 00 000000 0000	50.44
ALPHA BAKING COMPANY	240273072030	Bread	10E003 2560 4100 00 000000 0000	110.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	240273079022	Bread	10E003 2560 4100 00 000000 0000	36.68
ALPHA BAKING COMPANY	240273081024	Bread	10E002 2560 4100 00 000000 0000	224.28
Totals for ALPHA BAKING COMPANY				2,480.39
AMAZON CAPITAL SERVI	1443-L9QP-L4VF	Wellness Staff Meeting Supplies	10E003 2410 4100 00 000000 0000	41.94
AMAZON CAPITAL SERVI	17KH-V3HR-6PNV	2024-2025 Supplies Castelluccio	10E008 1110 4100 00 000000 0000	122.42
AMAZON CAPITAL SERVI	1D7W-QC1N-4CML	Plastic Chair Mat Credit, Apply to Inv# 1MQT-YHNV-71L9	40E001 2550 4110 00 000000 0000	-54.00
AMAZON CAPITAL SERVI	1D9D-R96M-RD3K	Library Supplies	10E008 2220 4100 00 000000 0000	177.94
AMAZON CAPITAL SERVI	1DQ4-C699-79VP	Instructional Supplies	10E011 1120 4110 00 000000 0000	22.76
AMAZON CAPITAL SERVI	1FHM-V6CN-GJQN	Replacement Book	10E003 2220 4300 00 000000 0000	15.60
AMAZON CAPITAL SERVI	1FW9-P7T4-YLW6	Instructional Supplies	10E011 1120 4110 00 000000 0000	168.98
AMAZON CAPITAL SERVI	1KW6-XCX6-9RCT	IC Supplies	10E002 2212 4100 00 000000 0000	361.27
AMAZON CAPITAL SERVI	1N1H-KTXV-6KR1	Athletic Supplies	10E011 1500 4100 00 000000 0000	65.75
AMAZON CAPITAL SERVI	1N4Y-YKTT-9D4K	Maintenance Supplies	20E001 2540 4110 00 000000 0000	948.68
AMAZON CAPITAL SERVI	1PV4-7LV6-1P17	2024-2025 Supplies Perry	10E008 1110 4100 00 000000 0000	125.82
AMAZON CAPITAL SERVI	1QFL-7TLT-4KKF	2024-2025 Supplies Ferrante	10E008 1110 4100 00 000000 0000	127.00
AMAZON CAPITAL SERVI	1QL3-Q4PM-HQGF	Staff Appreciation Game	10E008 2410 4100 00 000000 0000	38.96
AMAZON CAPITAL SERVI	1QRW-NYHD-7711	Pocket Chart Frame	10E010 2410 4100 00 000000 0000	50.62
AMAZON CAPITAL SERVI	1R3C-GY17-GQKL	ELA Book Cowser and Eskridge	10E003 1120 4100 00 000000 0000	26.70
AMAZON CAPITAL SERVI	1LM3-MGCN-NJ4M	ELA Books and Game Cowser and Eskridge	10E003 1120 4100 00 000000 0000	207.12
AMAZON CAPITAL SERVI	1W64-3RYC-9M3P	ELL Supplies	10E008 1800 4100 00 000000 0000	200.77
AMAZON CAPITAL SERVI	11K9-PJLR-W417	Goodie Bags for State Trips	10E002 1500 4100 00 000000 0000	51.98
AMAZON CAPITAL SERVI	1J36-C1P9-TCGN	Bankers Box File Storage	40E001 2550 4110 00 000000 0000	26.24
AMAZON CAPITAL SERVI	11K9-PJLR-WJ6L	Math Instructional Supplies	10E011 1120 4110 00 000000 0000	303.18
AMAZON CAPITAL SERVI	14PL-MRCC-YKYW	Library Books	10E003 2220 4300 00 000000 0000	33.03
AMAZON CAPITAL SERVI	17G3-4T7H-KTN9	Instructional Supplies 7 Red	10E011 1120 4110 00 000000 0000	213.80
AMAZON CAPITAL SERVI	1G46-6H3K-XR1J	Nurse Supplies	10E011 1120 4250 00 000000 0000	119.07
AMAZON CAPITAL SERVI	1GY7-XWQV-1GRL	Kitchen Supplies	10E002 2560 4900 00 000000 0000	111.89
AMAZON CAPITAL SERVI	1GY7-XWQV-1GRL	Kitchen Supplies	10E003 2560 4900 00 000000 0000	30.59
AMAZON CAPITAL SERVI	1GY7-XWQV-1GRL	Kitchen Supplies	10E005 2560 4900 00 000000 0000	28.80
AMAZON CAPITAL SERVI	1H73-DQQ1-4RP7	SpEd Art Supplies	10E002 1130 4100 00 000000 0000	22.99
AMAZON CAPITAL SERVI	1HHP-6N3F-Q1YG	English Supplies	10E002 1130 4200 00 000000 0000	461.01
AMAZON CAPITAL SERVI	1LD3-TNKV-6Y77	Grounds Supplies	20E001 2540 4120 00 000000 0000	43.77
AMAZON CAPITAL SERVI	1NFX-JKCP-QYV4	SPED Supplies	10E011 1205 4100 00 000000 0000	44.94
AMAZON CAPITAL SERVI	1NFX-JKCP-V6TR	Instructional Supplies 6th SS	10E011 1120 4110 00 000000 0000	64.94
AMAZON CAPITAL SERVI	1QL3-Q4PM-X9P7	Testing Headphones, Recess Lock	10E005 2410 4100 00 000000 0000	223.79
AMAZON CAPITAL SERVI	1V7M-PCPV-C7QD	Psychologist Supplies	10E011 2140 4100 00 000000 0000	106.91
AMAZON CAPITAL SERVI	1WKK-CJCP-Y9JG	ISA and IAR Testing Supplies	10E003 2410 4100 00 000000 0000	37.95
AMAZON CAPITAL SERVI	1G7R-DXNM-PJFP	Gervino Classroom Supplies	10E004 1110 4100 00 000000 0000	118.09
AMAZON CAPITAL SERVI	14D1-N6XL-KNMN	PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	872.39
AMAZON CAPITAL SERVI	1F1J-NTGD-D9N1	Tech Supplies	10E001 2660 4100 00 000000 0000	208.09
AMAZON CAPITAL SERVI	1HRP-N196-1JLY	DO Supplies	10E001 2520 4100 00 000000 0000	35.84
AMAZON CAPITAL SERVI	1LXW-NYNC-GGNK	DO Supplies	10E001 2520 4100 00 000000 0000	218.27
AMAZON CAPITAL SERVI	1NFX-JKCP-Y3WH	CMS CTE Supplies	10E002 1130 4100 00 322000 0000	138.00
AMAZON CAPITAL SERVI	1W6X-WFJK-J1VT	DO Supplies	10E001 2520 4100 00 000000 0000	22.56
AMAZON CAPITAL SERVI	11P1-GKRV-QNFC	FL Supplies	10E002 1130 4100 00 000000 0000	187.02
AMAZON CAPITAL SERVI	13CF-CHKW-P6LP	FL Supplies	10E002 1130 4100 00 000000 0000	144.42
AMAZON CAPITAL SERVI	1443-L9QP-T6LG	Replacement Library Book	10E008 2220 4300 00 000000 0000	11.99
AMAZON CAPITAL SERVI	1696-GCDC-XKWF	2024-2025 Nurse Supplies	10E008 1110 4250 00 000000 0000	94.53
AMAZON CAPITAL SERVI	1K6Q-3RKP-LQFK	Library Book Order	10E008 2220 4300 00 000000 0000	615.00
AMAZON CAPITAL SERVI	16F4-GNPT-KCRR	Library Book Order	10E008 2220 4300 00 000000 0000	7.99
AMAZON CAPITAL SERVI	19G3-MHGK-R4C1	English Supplies	10E002 1130 4100 00 000000 0000	39.96
AMAZON CAPITAL SERVI	1JLV-16FJ-P76L	Instructional Supplies	10E011 1120 4110 00 000000 0000	59.96
AMAZON CAPITAL SERVI	1L4G-YKRP-9H67	Library Book	10E008 2220 4300 00 000000 0000	10.29

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1MJL-TYKV-WD91	Science Supplies	10E011 1120 4110 00 000000 0000	460.30
AMAZON CAPITAL SERVI	1PJ1-FK9W-VNYP	Art Supplies	10E008 1110 4100 00 000000 0000	35.94
AMAZON CAPITAL SERVI	1PNH-D3GH-XRPV	Instructional Supplies	10E011 1120 4110 00 000000 0000	161.87
AMAZON CAPITAL SERVI	1VYH-9TXW-QKLR	PE Supplies	10E011 1120 4110 00 000000 0000	190.66
AMAZON CAPITAL SERVI	1WGG-FW1T-47KD	Instructional Supplies	10E011 1120 4110 00 000000 0000	53.94
AMAZON CAPITAL SERVI	1WHW-R3W9-N1YM	EC Supplies	10E008 1225 4100 00 000000 0000	487.48
AMAZON CAPITAL SERVI	1WLQ-KRLF-LK74	Science Supplies	10E002 1130 4100 00 000000 0000	150.71
AMAZON CAPITAL SERVI	1X1J-9J1G-XXJP	2024-2025 Casey Supplies	10E008 1110 4100 00 000000 0000	20.98
AMAZON CAPITAL SERVI	177F-9NCX-R6TH	2024-2025 Casey Supplies	10E008 1110 4100 00 000000 0000	80.47
AMAZON CAPITAL SERVI	1XRN-HRNJ-Y14J	Math Intervention Supplies	10E011 1120 4110 00 000000 0000	217.10
AMAZON CAPITAL SERVI	113V-667Y-CNF6	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-11.81
AMAZON CAPITAL SERVI	16GQ-MRVK-CWPK	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-12.23
AMAZON CAPITAL SERVI	16GY-Q3LJ-CKNT	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-27.02
AMAZON CAPITAL SERVI	1HHC-NYC7-CXXD	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-34.24
AMAZON CAPITAL SERVI	1J3K-KN1L-CPWT	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-11.81
AMAZON CAPITAL SERVI	1JG4-MLTV-CMWN	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-35.43
AMAZON CAPITAL SERVI	1KMK-LHT3-D69J	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1LXW-NYNC-CQ4L	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1QQP-DTCM-9WLD	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1RMQ-96GQ-CW7N	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-27.03
AMAZON CAPITAL SERVI	1RWJ-WJ61-CXCM	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-11.80
AMAZON CAPITAL SERVI	1V3G-C14P-D4GY	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1VQV-MTWY-D4JL	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-11.81
AMAZON CAPITAL SERVI	1W6X-WFJK-CQHG	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1WJH-GP6X-DCYH	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-51.39
AMAZON CAPITAL SERVI	1VW9-MKCC-HK49	Building Thinking Classrooms in Mathematics Books	10E001 2320 4100 00 000000 0000	178.30
AMAZON CAPITAL SERVI	13H9-CYWH-R1XV	2024-2025 Coppola	10E008 1110 4100 00 000000 0000	123.03
AMAZON CAPITAL SERVI	147L-MQMG-V67G	SS Instructional Supplies	10E011 1120 4110 00 000000 0000	179.00
AMAZON CAPITAL SERVI	167V-3LCD-1J3R	Kindergarten Garden Project	10E008 1110 4100 00 000000 0000	52.94
AMAZON CAPITAL SERVI	1D1L-37FD-9PTC	SS Instructional Supplies	10E011 1120 4110 00 000000 0000	313.10
AMAZON CAPITAL SERVI	1D7G-FRN4-JQYN	2024-2025 Supplies Madzy	10E008 1110 4100 00 000000 0000	11.80
AMAZON CAPITAL SERVI	1F7Y-HLGT-1JMT	2024-2025 Morrissey	10E008 1110 4100 00 000000 0000	123.48
AMAZON CAPITAL SERVI	1G17-3NDQ-TJM7	2024-2025 Carani	10E008 1110 4100 00 000000 0000	114.13
AMAZON CAPITAL SERVI	1HQJ-F949-1PJV	Nurse Supplies	10E003 1120 4250 00 000000 0000	296.37
AMAZON CAPITAL SERVI	1HQY-1WMY-Q31N	2024-2025 Strohm	10E008 1110 4100 00 000000 0000	117.59
AMAZON CAPITAL SERVI	1HQY-1WMY-XN6G	2024-2025 Coughlan	10E008 1110 4100 00 000000 0000	120.42
AMAZON CAPITAL SERVI	1LLF-CV9Y-CQ31	2024-2025 Valentini	10E008 1110 4100 00 000000 0000	153.32
AMAZON CAPITAL SERVI	1LNV-PHNT-3LRD	2024-2025 Zuhn	10E008 1110 4100 00 000000 0000	166.16
AMAZON CAPITAL SERVI	1MJL-TYKV-XD9X	Library Supplies	10E003 2220 4100 00 000000 0000	32.87
AMAZON CAPITAL SERVI	1NC4-NFF9-43PQ	2024-2025 Brown	10E008 1110 4100 00 000000 0000	128.78

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1PX7-QXPR-3TW6	2024-2025 O'Dekirk	10E008 1110 4100 00 000000 0000	122.92
AMAZON CAPITAL SERVI	1QQP-DTCM-T9CG	2024-2025 Brock	10E008 1110 4100 00 000000 0000	95.02
AMAZON CAPITAL SERVI	1RWJ-WJ61-NXKC	Math Supplies	10E011 1120 4110 00 000000 0000	17.98
AMAZON CAPITAL SERVI	1VQV-MTWY-TKW9	SS Instructional Supplies	10E011 1120 4110 00 000000 0000	39.90
AMAZON CAPITAL SERVI	1XX1-JPXF-T19G	2024-2025 Hennig	10E008 1110 4100 00 000000 0000	154.13
AMAZON CAPITAL SERVI	1XX1-JPXF-VW6M	2024-2025 Galliart	10E008 1110 4100 00 000000 0000	119.16
AMAZON CAPITAL SERVI	1XXW-KC6T-DPCC	2024-2025 Madzy	10E008 1110 4100 00 000000 0000	100.17
AMAZON CAPITAL SERVI	1Y9T-6JKV-VV3N	2024-2025 Cherry	10E008 1110 4100 00 000000 0000	153.57
AMAZON CAPITAL SERVI	1F16-LF99-CPYF	Residency Hearing Supplies	10E001 2310 3100 00 000000 0000	130.81
AMAZON CAPITAL SERVI	19RX-6F6V-7DMF	Title III EL Supplies	10E001 1100 4100 00 490900 0000	265.60
AMAZON CAPITAL SERVI	1V9J-J7HJ-3G4D	Title III EL Supplies	10E001 1100 4100 00 490900 0000	619.27
AMAZON CAPITAL SERVI	14LQ-J7VJ-46TX	OT Items LL	10E001 1200 4100 00 462000 0000	207.07
AMAZON CAPITAL SERVI	1K9M-XQ9X-D41X	Student OT Item	10E001 1200 4100 00 462000 0000	178.00
AMAZON CAPITAL SERVI	1F7Y-HLGT-97H3	D0 Coffee and Supplies	10E001 2520 4100 00 000000 0000	38.56
AMAZON CAPITAL SERVI	1PMF-NXNK-FLP9	D0 Coffee and Supplies	10E001 2520 4100 00 000000 0000	131.21
AMAZON CAPITAL SERVI	1XNK-LNNM-HMRQ	D0 Coffee Credit, Apply to Inv#	10E001 2520 4100 00 000000 0000	-38.56
AMAZON CAPITAL SERVI	16W3-LCLG-D3P7	1F7Y-HLGT-97H3 Costume Credit, Apply to Inv#	10E002 1130 4900 00 000000 0000	-38.39
AMAZON CAPITAL SERVI	1D77-VJLG-CNLD	1WR6-C34V-LQDK Costume Credit, Apply to Inv#	10E002 1130 4900 00 000000 0000	-19.19
AMAZON CAPITAL SERVI	1JLD-F9J9-CLK3	1WR6-C34V-LQDK Costume Credit, Apply to Inv#	10E002 1130 4900 00 000000 0000	-134.33
AMAZON CAPITAL SERVI	147L-MQMG-4F6T	General Supplies	10E004 1110 4100 00 000000 0000	19.95
AMAZON CAPITAL SERVI	1NXV-63MW-73H4	General Supplies	10E004 1110 4100 00 000000 0000	18.67
AMAZON CAPITAL SERVI	1NXV-63MW-73H4	General Supplies	10E004 2410 4100 00 000000 0000	54.37
AMAZON CAPITAL SERVI	1NXV-63MW-73H4	General Supplies	10E004 1225 4100 00 000000 0000	13.99
AMAZON CAPITAL SERVI	1L99-JL77-MGPX	Food Service Microwave Oven	10E002 2410 4100 00 000000 0000	97.54
AMAZON CAPITAL SERVI	16WH-GQNG-D4QH	Musical Supplies	10E002 1130 4900 00 000000 0000	532.08
AMAZON CAPITAL SERVI	1RMQ-96GQ-Q9C7	Drama Supplies	10E002 1130 4900 00 000000 0000	259.98
AMAZON CAPITAL SERVI	169M-67N6-144T	Library Supplies	10E002 2220 4100 00 000000 0000	5.03
AMAZON CAPITAL SERVI	1HVV-CC14-CRPJ	Library Supplies	10E002 2220 4100 00 000000 0000	639.91
AMAZON CAPITAL SERVI	1XDP-LRC3-FGWM	Library Supplies	10E002 2220 4100 00 000000 0000	638.20
AMAZON CAPITAL SERVI	1VW9-MKCC-FCKR	Library Supplies	10E002 2220 4100 00 000000 0000	626.11
AMAZON CAPITAL SERVI	1JM4-VCTD-FML1	English Supplies	10E002 1130 4100 00 000000 0000	194.46
AMAZON CAPITAL SERVI	1L99-JL77-XKJM	English Supplies	10E002 1130 4100 00 000000 0000	53.20
AMAZON CAPITAL SERVI	1JLV-16FJ-TMMX	Science Supplies	10E002 1130 4100 00 000000 0000	162.17
AMAZON CAPITAL SERVI	1PMF-NXNK-GLQ3	Psych Supplies	10E002 2140 4100 00 000000 0000	242.88
AMAZON CAPITAL SERVI	1RQQ-MNVV-116Y	Envelopes	40E001 2550 4110 00 000000 0000	17.15
AMAZON CAPITAL SERVI	1Y6K-H4CV-CHMX	Uzbek Dictionaries	10E001 1100 4100 00 490900 0000	35.50
AMAZON CAPITAL SERVI	1YFG-F79G-D9MG	Office Supplies	40E001 2550 4110 00 000000 0000	43.86
AMAZON CAPITAL SERVI	14D1-N6XL-CHVW	ELA Supplies	10E011 1120 4110 00 000000 0000	272.61
AMAZON CAPITAL SERVI	1FPN-FHTC-7CRM	ELA Supplies	10E011 1120 4110 00 000000 0000	16.99
AMAZON CAPITAL SERVI	1CD9-KLGJ-HC7R	Spanish and Mongolian Dictionaries	10E001 1100 4100 00 490900 0000	44.63
AMAZON CAPITAL SERVI	1331-T6L9-F47Q	Library Supplies	10E002 2220 4100 00 000000 0000	569.50
AMAZON CAPITAL SERVI	17H1-RK6J-796J	Library Credit, Apply to Inv#	10E002 2220 4100 00 000000 0000	-31.78
AMAZON CAPITAL SERVI	19TN-WQN9-3MYX	1331-T6L9-F47Q Guidance Supplies	10E002 2120 4100 00 000000 0000	48.27
AMAZON CAPITAL SERVI	1HNJ-WGRR-6JGX	Library Credit, Apply to Inv#	10E002 2220 4100 00 000000 0000	-19.88
AMAZON CAPITAL SERVI	1T3K-MGFL-94M6	1331-T6L9-F47Q Costume Credit, Apply to Inv#	10E002 1130 4900 00 000000 0000	-35.00
AMAZON CAPITAL SERVI	1WH9-LFF3-7GK7	1WR6-C34V-LQDK Testing Supplies	10E002 2120 4100 00 000000 0000	85.58
AMAZON CAPITAL SERVI	1QLV-WYFH-JGQR	IC Supplies	10E002 2212 4100 00 000000 0000	272.26
AMAZON CAPITAL SERVI	1Q1Q-VK4G-H99G	Office Supplies	10E001 2520 4100 00 000000 0000	58.28

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVI	1VLJ-1N6M-C4P7	Admin White Board	10E001 2630 4100 00 000000 0000	132.99
AMAZON CAPITAL SERVI	1X9G-HDMD-4JGD	DO Coffee	10E001 2520 4100 00 000000 0000	24.02
		Totals for AMAZON CAPITAL SERVICES, INC		18,244.60
AMERICAN RED CROSS H	29017104	CPR Training Manikins	10E001 2130 4100 00 462000 0000	3,667.59
AMERICAN RED CROSS H	29017104	CPR Training Manikins	10E001 2130 4100 00 460000 0000	315.00
AMERICAN RED CROSS H	22665416	CPR and AED Certification	10E002 1130 3190 00 000000 0000	155.00
		Totals for AMERICAN RED CROSS HEALTH & S		4,137.59
APPLE INC	MA68771650	Athletics iPads for Coaches	10E002 1500 4100 00 000000 0000	598.00
		Totals for APPLE INC		598.00
ARCO MECHANICAL EQUI	21759	Toxalert Refrigerant Monitoring System Calibration	20E001 2540 3100 00 000000 0000	650.00
		Totals for ARCO MECHANICAL EQUIPMENT SAL		650.00
ASTOUND BUSINESS SOL	416615501-001675	Internet	10E001 2660 3160 00 000000 0000	1,107.07
		Totals for ASTOUND BUSINESS SOLUTIONS/RC		1,107.07
BALLARD, COURTNEY	Tuition 3-24	Tuition Reimbursement SPED 6565	10E005 1110 2300 00 000000 0000	450.00
		Totals for BALLARD, COURTNEY		450.00
BATAVIA HIGH SCHOOL	Apr 5	CHS Boys Varsity Track Contract 4/5/24	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Mar 1	CHS Boys Varsity Track Contract 3/1/24	10E002 1500 6400 00 000000 0000	200.00
		Totals for BATAVIA HIGH SCHOOL		400.00
BENDER, AMY	Mar 14-15	Prof Dev Illinois Reading Conference	10E011 2210 6400 00 000000 0000	250.00
		Totals for BENDER, AMY		250.00
BIG SIGNS.COM INC	22933	Athletic Supplies	10E011 1500 4100 00 000000 0000	364.00
		Totals for BIG SIGNS.COM INC		364.00
BLACKBURN, PATRICK	Uniform FY24b	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	74.88
BLACKBURN, PATRICK	Uniform FY24c	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	23.46
		Totals for BLACKBURN, PATRICK		98.34
BLUE CROSS BLUE SHIE	Dental 03-24	Dental Claims	10E002 1130 2230 00 000000 0000	-1,004.80
BLUE CROSS BLUE SHIE	Dental 03-24	Dental Claims	20E001 2540 2230 00 000000 0000	-282.70
BLUE CROSS BLUE SHIE	Dental 03-24	Dental Claims	40E001 2550 2230 00 000000 0000	91.93
		Totals for BLUE CROSS BLUE SHIELD		-1,195.57
BOATNER	3312024.2	Student Support Services	10E001 2210 3100 00 462000 0000	750.00
		Totals for BOATNER		750.00
BOB JASS CHEVROLET I	284600	Air Compressor Replacement and Wheel Alignment	40E001 2550 7100 00 000000 0000	1,486.27
BOB JASS CHEVROLET I	284999	Transportation AC Repairs	40E001 2550 3230 00 000000 0000	534.13
		Totals for BOB JASS CHEVROLET INC		2,020.40
BOSTON HIGASHI SCH00	2402600	Feb Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	24,221.65
BOSTON HIGASHI SCH00	2402613	Feb Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	24,221.65

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
BOSTON HIGASHI SCH00	2403600	Mar Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	25,776.95
BOSTON HIGASHI SCH00	2403613	Mar Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	25,776.95
		Totals for BOSTON HIGASHI SCHOOL, INC		99,997.20
BRANNSTROM, DAVID	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	183.85
		Totals for BRANNSTROM, DAVID		183.85
BROOKES PUBLISHING	1284642	ASQ Online Screens	10E001 1110 4100 00 460000 0000	46.50
BROOKES PUBLISHING	1285490	Ages and Stages Spanish Version	10E001 1110 4100 00 460000 0000	271.20
		Totals for BROOKES PUBLISHING		317.70
BSN SPORTS, INC	924925509	2023-2024 B&G Winter Uniform Order	20E002 2540 4110 00 000000 0000	3,753.42
		Totals for BSN SPORTS, INC		3,753.42
BUCKEYE POWER SALES	PS103015	Generator PV	20E008 2540 5400 00 392500 0000	54,337.66
BUCKEYE POWER SALES	PS103018	Generator HBT	20E004 2540 5400 00 392500 0000	79,939.66
		Totals for BUCKEYE POWER SALES CO, INC		134,277.32
CALIBER TOWING AND R	24-31957	Bus 76 Towing Charges	40E001 2550 3700 00 000000 0000	275.00
		Totals for CALIBER TOWING AND RECOVERY I		275.00
CALO-CHANGE ACADEMY	INV084433	Speech Therapy Services	10E001 2150 3100 00 462000 0000	150.03
CALO-CHANGE ACADEMY	INV085024	March Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,914.98
CALO-CHANGE ACADEMY	INV085025	March Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,914.98
		Totals for CALO-CHANGE ACADEMY AT LAKE O		29,979.99
CAMELOT THERAPEUTIC	INV186356	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	16,816.80
		Totals for CAMELOT THERAPEUTIC SCHOOLS,		16,816.80
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	48.22
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	1,169.94
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	25.17
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	764.60
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	448.92
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	309.87
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	603.24
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	148.87
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2320 6400 00 000000 0000	144.48
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2660 6400 00 000000 0000	144.48
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2630 3100 00 000000 0000	42.50
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum,	10E001 2630 3100 00 000000 0000	99.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Administrative Expenses		
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum,	10E001 2630 3100 00 000000 0000	74.90
		Administrative Expenses		
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum,	10E001 2520 3100 00 000000 0000	859.00
		Administrative Expenses		
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum,	10E002 2212 4100 00 000000 0000	97.99
		Administrative Expenses		
		Totals for CARDMEMBER SERVICE		5,091.12
CAROLINA BIOLOGICAL	52495636 RI	Science Instructional Supplies	10E011 1120 4110 00 000000 0000	118.25
		Totals for CAROLINA BIOLOGICAL SUPPLY CO		118.25
CBT NUGGETS	S-10116538	Annual CBT Nuggets Subscription	10E001 2660 3160 00 000000 0000	4,472.00
		Totals for CBT NUGGETS		4,472.00
CDW GOVERNMENT, INC	ZR00454919	Google Workspace for Education	10E001 2660 3160 00 000000 0000	1,359.56
		Totals for CDW GOVERNMENT, INC		1,359.56
CENTRAL DUPAGE HOSPI	301-111523	Homebound Tutoring	10E001 1200 3140 00 462000 0000	525.00
CENTRAL DUPAGE HOSPI	301-031224	Homebound Tutoring	10E001 1200 3140 00 462000 0000	840.00
		Totals for CENTRAL DUPAGE HOSPITAL		1,365.00
CHERUKU, NARESH	Feb 2024	Transportation Reimbursement Jan 31-Feb 29	40E001 2550 3320 00 000000 0000	196.78
		Totals for CHERUKU, NARESH		196.78
CHILD THERAPY AND RE	21231	Speech Services	10E001 2150 3100 00 462000 0000	379.50
		Totals for CHILD THERAPY AND REHABILITAT		379.50
CIPRIANO, ANGELA	Mar 3	Reimb SS Instructional Supplies	10E011 1120 4110 00 000000 0000	156.20
CIPRIANO, ANGELA	Mar 12	Reimburse for Instructional Supplies	10E011 1120 4110 00 000000 0000	31.18
		Totals for CIPRIANO, ANGELA		187.38
CITY OF ELGIN	330845-39520 03/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,848.50
CITY OF ELGIN	330845-42337 03/	Water Service CT	20E001 2540 3700 00 000000 0000	1,307.90
		Totals for CITY OF ELGIN		3,156.40
CLARY, STACI	Feb 29	Homebound Tutoring	10E001 1200 3140 00 462000 0000	140.00
CLARY, STACI	Mar 2024	Homebound Tutoring	10E001 1200 3140 00 462000 0000	480.00
		Totals for CLARY, STACI		620.00
CLASSLINK, INC	e-116504	ClassLink Annual Renewal 7/1/24-6/30/25	10E001 2660 3160 00 000000 0000	20,839.55
		Totals for CLASSLINK, INC		20,839.55
COFFMAN TRUCK SALES,	50364	Replace Upper and Lower Valve Assembly	40E001 2550 3230 00 000000 0000	402.00
		Totals for COFFMAN TRUCK SALES, INC		402.00
COMMUNITY THERAPY CO	2110	Speech Therapy Services CHS	10E001 2150 3100 00 462000 0000	3,696.00
		Totals for COMMUNITY THERAPY CORP		3,696.00
COMPASS HEALTH CENTE	792219	Homebound Tutoring	10E001 1200 3140 00 462000 0000	340.00
COMPASS HEALTH CENTE	859138	Homebound Tutoring	10E001 1200 3140 00 462000 0000	580.00
		Totals for COMPASS HEALTH CENTER PLLC		920.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COSTELLO, KIMBERLY	Registration Ref	Refund of Registration and Tech Fees for 23-24	10R000 1811 0000 00 000000 0000	120.00
COSTELLO, KIMBERLY	Registration Ref	Refund of Registration and Tech Fees for 23-24	10R000 1830 0000 00 000000 0000	50.00
		Totals for COSTELLO, KIMBERLY		170.00
COUNTRY DONUTS	April 22	Coyote Of The Month Breakfast	10E008 2410 4100 00 000000 0000	192.85
		Totals for COUNTRY DONUTS		192.85
COVINGTON, ELIZABETH	Mar 9	Reimburse for Robotics Tournament Food	10E002 1500 4900 00 000000 0000	46.00
		Totals for COVINGTON, ELIZABETH		46.00
CRYSTAL LAKE CENTRAL	Apr 20	CHS Girls Varsity Lacrosse Jamboree 4/20/24	10E002 1500 6400 00 000000 0000	230.00
CRYSTAL LAKE CENTRAL	Apr 26	CHS Boys Varsity Track Contract 4/26/24	10E002 1500 6400 00 000000 0000	285.00
		Totals for CRYSTAL LAKE CENTRAL HIGH SCH		515.00
DEMCO	7448334	Library Supply Order	10E008 2220 4100 00 000000 0000	189.43
DEMCO	7446758	Library Supplies	10E005 2220 4100 00 000000 0000	127.48
DEMCO	7453618	Library Supplies	10E008 2220 4100 00 000000 0000	33.44
DEMCO	7452345	Library Supplies	10E010 2220 4100 00 000000 0000	93.79
DEMCO	7455238	Media Supplies	10E011 2220 4100 00 000000 0000	458.32
DEMCO	7458814	Library Supplies	10E002 2220 4100 00 000000 0000	104.91
		Totals for DEMCO		1,007.37
DIAMOND GRAPHICS	15905	Carbon Copy Field Trip Forms	10E001 2210 4100 00 000000 0000	275.00
		Totals for DIAMOND GRAPHICS		275.00
DUPAGE FEDERATION ON	9902	Translation Services	10E001 1800 3190 00 000000 0000	806.25
		Totals for DUPAGE FEDERATION ON HUMAN		806.25
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	62.52
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	525.01
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	726.68
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	52.54
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	23.13
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	-1,000.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	562.38
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	562.38
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	296.03
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	103.70
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	525.03

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	349.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	63.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4910 00 000000 0000	77.36
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E003 2220 4100 00 000000 0000	75.94
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	280.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	2.30
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	2.30
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	5.80
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E004 2560 6400 00 000000 0000	220.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E008 2560 6400 00 000000 0000	220.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	6,280.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	409.41
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4100 00 000000 0000	89.23
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	847.37
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	240.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	397.30
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 6400 00 000000 0000	140.00
Totals for ELAN CORPORATE PAYMENT SYSTEM				12,258.41
ELGIN KEY & LOCK CO	240459	Maintenance Supplies	20E001 2540 4110 00 000000 0000	804.93
ELGIN KEY & LOCK CO	240461	Maintenance Supplies	20E001 2540 7100 00 000000 0000	662.40
ELGIN KEY & LOCK CO	240469	Maintenance Supplies	20E001 2540 4110 00 000000 0000	132.36
Totals for ELGIN KEY & LOCK CO INC				1,599.69
ENTEC SERVICES INC	SIN053890	Quarterly Billing for Technical Support Program	20E001 2540 3100 00 000000 0000	1,958.25
Totals for ENTEC SERVICES INC				1,958.25
EOSULLIVAN CONSULTIN	2-2024	Information Communication Consulting	10E001 2310 3100 00 000000 0000	5,000.00
EOSULLIVAN CONSULTIN	3-2024	Information Communication Consulting	10E001 2310 3100 00 000000 0000	8,751.75
Totals for EOSULLIVAN CONSULTING LLC				13,751.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ERIKSSON ENGINEERING	30192	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	17,875.00
ERIKSSON ENGINEERING	30196	Professional Services Rendered for Future HS	20E002 2540 5410 00 000000 0000	25,365.00
		Totals for ERIKSSON ENGINEERING ASSOCIAT		43,240.00
FARWELL, TESSA	Tuition 3-24	Tuition Reimbursement EDU 6220	10E002 1130 2300 00 000000 0000	450.00
		Totals for FARWELL, TESSA		450.00
FEECE OIL COMPANY	4056898	Fuel	40E001 2550 4640 00 000000 0000	7,009.41
FEECE OIL COMPANY	4056920	Fuel, Drivers Ed February 2024	10E002 1730 4100 00 000000 0000	204.70
FEECE OIL COMPANY	4056920	Fuel, Drivers Ed February 2024	40E001 2550 4640 00 000000 0000	2,352.56
FEECE OIL COMPANY	4058176	Fuel	40E001 2550 4640 00 000000 0000	3,579.41
FEECE OIL COMPANY	4058182	Fuel	40E001 2550 4640 00 000000 0000	2,979.86
FEECE OIL COMPANY	4058737	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	449.55
FEECE OIL COMPANY	2200532	Kerosene	40E001 2550 4100 00 000000 0000	1,180.94
FEECE OIL COMPANY	4059067	Fuel	40E001 2550 4640 00 000000 0000	4,532.13
FEECE OIL COMPANY	4059097	Fuel	40E001 2550 4640 00 000000 0000	3,342.85
FEECE OIL COMPANY	4059937	Fuel	40E001 2550 4640 00 000000 0000	5,328.66
FEECE OIL COMPANY	4059948	Fuel	40E001 2550 4640 00 000000 0000	2,536.42
FEECE OIL COMPANY	4061265	Fuel	40E001 2550 4640 00 000000 0000	5,167.97
FEECE OIL COMPANY	4061274	Fuel	40E001 2550 4640 00 000000 0000	3,870.41
		Totals for FEECE OIL COMPANY		42,534.87
FETTING, RONALD	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	172.76
		Totals for FETTING, RONALD		172.76
FLINN SCIENTIFIC, IN	2980366	Science Supplies	10E002 1130 4100 00 000000 0000	391.08
FLINN SCIENTIFIC, IN	42960 CM	Credit for Order No 22-78989	10E002 1130 4100 00 000000 0000	-96.84
FLINN SCIENTIFIC, IN	42607 CM	FY22 Credit, Apply to Inv# 2714003	10E002 1130 4100 00 000000 0000	-505.60
FLINN SCIENTIFIC, IN	2980803	Science Supplies	10E002 1130 4100 00 000000 0000	653.16
FLINN SCIENTIFIC, IN	2985289	Science Supplies	10E002 1130 4100 00 000000 0000	530.98
FLINN SCIENTIFIC, IN	2985454	Science Supplies	10E002 1130 4100 00 000000 0000	700.24
FLINN SCIENTIFIC, IN	2985519	Science Supplies	10E002 1130 4100 00 000000 0000	1,311.30
FLINN SCIENTIFIC, IN	2986396	Science Supplies	10E002 1130 4100 00 000000 0000	0.00
		Totals for FLINN SCIENTIFIC, INC		2,984.32
FOLLETT CONTENT SOLU	362951	Education Media Supplies	10E011 2220 4300 00 000000 0000	154.27
FOLLETT CONTENT SOLU	325225F	Educational Books	10E011 2220 4300 00 000000 0000	246.01
FOLLETT CONTENT SOLU	328909F	Birthday Book Club	10E004 1110 4900 00 000000 0000	159.87
FOLLETT CONTENT SOLU	331126A	Education Books	10E011 2220 4300 00 000000 0000	437.02
FOLLETT CONTENT SOLU	362951F	Media Supplies	10E011 2220 4300 00 000000 0000	70.05
FOLLETT CONTENT SOLU	343090A	Library Books	10E004 2220 4300 00 000000 0000	366.38
FOLLETT CONTENT SOLU	343626	Library Books	10E003 2220 4300 00 000000 0000	237.27
FOLLETT CONTENT SOLU	343626F	Library Books	10E003 2220 4300 00 000000 0000	156.83
		Totals for FOLLETT CONTENT SOLUTIONS, LL		1,827.70
FOX TECH TRANSITION	SESINV-036318	Mar Monthly Tuition	10E001 1912 6700 00 000000 0000	4,714.50
		Totals for FOX TECH TRANSITION PROGRAM		4,714.50
FOX VALLEY FIRE & SA	IN00657178	Ansul Tank System Testing LL	20E001 2540 3100 00 000000 0000	247.94
FOX VALLEY FIRE & SA	IN00657180	Ansul Tank System Testing CHS	20E001 2540 3100 00 000000 0000	369.90
		Totals for FOX VALLEY FIRE & SAFETY CO		617.84

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
FRANKLIN'S FRAMES &	Mar 16	Class Composite Framing	10E008 2410 4100 00 000000 0000	136.05
		Totals for FRANKLIN'S FRAMES & ART		136.05
GAFFNEY, JOHN	Mar 14	Residency Hearing	10E001 2310 3100 00 000000 0000	1,340.00
		Totals for GAFFNEY, JOHN		1,340.00
GALESKI, MICHAEL	Tuition 2-24	Tuition Reimbursement EDU 6380	10E010 1110 2300 00 000000 0000	450.00
		Totals for GALESKI, MICHAEL		450.00
GBC DOCUMENT FINISHI	4728284999	Laminator Rolls	10E005 2410 4100 00 000000 0000	239.33
		Totals for GBC DOCUMENT FINISHING		239.33
GEKAN, RYAN	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	41.08
		Totals for GEKAN, RYAN		41.08
GEM DOCK & DOOR INC	7038	Garage Door Spring Repairs	40E001 2550 3230 00 000000 0000	998.00
GEM DOCK & DOOR INC	7065	Service Call for Garage Doors	40E001 2550 3700 00 000000 0000	360.60
		Totals for GEM DOCK & DOOR INC		1,358.60
GENEVA HIGH SCHOOL	Apr 13	CHS Boys Varsity, Fresh/Soph Track Contract 4/13/24	10E002 1500 6400 00 000000 0000	350.00
		Totals for GENEVA HIGH SCHOOL		350.00
GENOA-KINGSTON HIGH	Apr 24	CHS Boys JV Track Contract 4/24/24	10E002 1500 6400 00 000000 0000	125.00
		Totals for GENOA-KINGSTON HIGH SCHOOL		125.00
GENSERVE, LLC	413802-IN	Generator Preventative Maintenance CHS	20E001 2540 3100 00 000000 0000	383.00
GENSERVE, LLC	413807-IN	Generator Preventative Maintenance CHS	20E001 2540 3100 00 000000 0000	419.00
		Totals for GENSERVE, LLC		802.00
GORDON FLESCH COMPAN	IN14580693	Staple Refill	10E008 1110 4170 00 000000 0000	229.07
GORDON FLESCH COMPAN	IN14585460	Staples for Copier	10E005 1110 4170 00 000000 0000	104.86
GORDON FLESCH COMPAN	IN14587479	Black and Color Copies	10E001 2410 3250 00 000000 0000	10,926.39
GORDON FLESCH COMPAN	IN14596420	Lexmark Translation Assistant	10E001 2410 3250 00 000000 0000	1,000.00
GORDON FLESCH COMPAN	IN14607696	Black and Color Copies	10E001 2410 3250 00 000000 0000	353.85
GORDON FLESCH COMPAN	IN14607697	Black and Color Copies	10E001 2410 3250 00 000000 0000	1,791.65
GORDON FLESCH COMPAN	IN14606541	Copier Staples	10E002 2410 4100 00 000000 0000	434.91
GORDON FLESCH COMPAN	IN14606542	Copier Staples	10E002 2410 4100 00 000000 0000	434.91
GORDON FLESCH COMPAN	I00907424	Copiers	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	IN14514178	Dec Black and Color Copies	10E001 2410 3250 00 000000 0000	8,473.63
GORDON FLESCH COMPAN	IN14546402	Jan Black and Color Copies	10E001 2410 3250 00 000000 0000	5,910.96
		Totals for GORDON FLESCH COMPANY INC		33,655.84
GORDON FOOD SERVICE	9007329013	Food, Supplies	10E002 2560 4100 00 000000 0000	5,246.11
GORDON FOOD SERVICE	9007329013	Food, Supplies	10E002 2560 4900 00 000000 0000	399.55
GORDON FOOD SERVICE	9007373439	Food	10E005 2560 4100 00 000000 0000	619.01
GORDON FOOD SERVICE	9007373442	Food	10E005 2560 4100 00 000000 0000	52.13
GORDON FOOD SERVICE	9007376874	Food	10E011 2560 4100 00 000000 0000	2,104.02
GORDON FOOD SERVICE	9007376875	Food	10E011 2560 4100 00 000000 0000	1,222.60
GORDON FOOD SERVICE	9007376876	Supplies	10E011 2560 4900 00 000000 0000	354.19
GORDON FOOD SERVICE	9007376900	Food, Supplies	10E010 2560 4100 00 000000 0000	1,233.87
GORDON FOOD SERVICE	9007376900	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9007390868	Food	10E002 2560 4100 00 000000 0000	3,068.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9007390905	Food, Supplies	10E004 2560 4100 00 000000 0000	2,015.97
GORDON FOOD SERVICE	9007390905	Food, Supplies	10E004 2560 4900 00 000000 0000	92.19
GORDON FOOD SERVICE	9007617179	Food, Supplies	10E010 2560 4100 00 000000 0000	1,117.02
GORDON FOOD SERVICE	9007617179	Food, Supplies	10E010 2560 4900 00 000000 0000	153.79
GORDON FOOD SERVICE	2001048247	Food Credit, Apply to Inv# 9007633568	10E002 2560 4100 00 000000 0000	-26.30
GORDON FOOD SERVICE	9007573098	Food, Supplies	10E002 2560 4100 00 000000 0000	4,749.53
GORDON FOOD SERVICE	9007573098	Food, Supplies	10E002 2560 4900 00 000000 0000	433.81
GORDON FOOD SERVICE	9007617117	Food, Supplies	10E005 2560 4100 00 000000 0000	850.44
GORDON FOOD SERVICE	9007617117	Food, Supplies	10E005 2560 4900 00 000000 0000	194.24
GORDON FOOD SERVICE	9007617145	Food, Supplies	10E011 2560 4100 00 000000 0000	2,947.70
GORDON FOOD SERVICE	9007617145	Food, Supplies	10E011 2560 4900 00 000000 0000	321.49
GORDON FOOD SERVICE	9007633568	Food, Supplies	10E002 2560 4100 00 000000 0000	2,405.62
GORDON FOOD SERVICE	9007633568	Food, Supplies	10E002 2560 4900 00 000000 0000	66.44
GORDON FOOD SERVICE	9007633677	Food, Supplies	10E004 2560 4100 00 000000 0000	1,457.88
GORDON FOOD SERVICE	9007633677	Food, Supplies	10E004 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	2001054809	Food Credit, Apply to Inv# 9007376893	10E008 2560 4100 00 000000 0000	-104.26
GORDON FOOD SERVICE	2001054812	Food Credit, Apply to Inv# 9007376893	10E008 2560 4100 00 000000 0000	-156.39
GORDON FOOD SERVICE	9007376891	Food	10E008 2560 4100 00 000000 0000	1,872.32
GORDON FOOD SERVICE	9007376893	Food	10E008 2560 4100 00 000000 0000	312.78
GORDON FOOD SERVICE	9007617172	Food, Supplies	10E008 2560 4100 00 000000 0000	1,152.21
GORDON FOOD SERVICE	9007617172	Food, Supplies	10E008 2560 4900 00 000000 0000	216.24
GORDON FOOD SERVICE	9007860142	Food, Supplies	10E005 2560 4100 00 000000 0000	737.91
GORDON FOOD SERVICE	9007860142	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9007861727	Food, Supplies	10E008 2560 4100 00 000000 0000	2,938.82
GORDON FOOD SERVICE	9007861727	Food, Supplies	10E008 2560 4900 00 000000 0000	167.08
GORDON FOOD SERVICE	9007861745	Food, Supplies	10E010 2560 4100 00 000000 0000	1,728.30
GORDON FOOD SERVICE	9007861745	Food, Supplies	10E010 2560 4900 00 000000 0000	72.16
GORDON FOOD SERVICE	9007861753	Food	10E010 2560 4100 00 000000 0000	119.43
GORDON FOOD SERVICE	9007877590	Food, Supplies	10E004 2560 4100 00 000000 0000	1,687.99
GORDON FOOD SERVICE	9007877590	Food, Supplies	10E004 2560 4900 00 000000 0000	121.02
GORDON FOOD SERVICE	9007088338	Food	10E003 2560 4100 00 000000 0000	1,087.67
GORDON FOOD SERVICE	9007088340	Supplies	10E003 2560 4900 00 000000 0000	65.97
GORDON FOOD SERVICE	9007147944	Food	10E003 2560 4100 00 000000 0000	1,066.92
GORDON FOOD SERVICE	9007147957	Supplies	10E003 2560 4900 00 000000 0000	278.64
GORDON FOOD SERVICE	9007329022	Food	10E003 2560 4100 00 000000 0000	947.08
GORDON FOOD SERVICE	9007390882	Food	10E003 2560 4100 00 000000 0000	956.04
GORDON FOOD SERVICE	9007390884	Supplies	10E003 2560 4900 00 000000 0000	63.39
GORDON FOOD SERVICE	9007573118	Food	10E003 2560 4100 00 000000 0000	1,052.91
GORDON FOOD SERVICE	9007633622	Food	10E003 2560 4100 00 000000 0000	760.20
GORDON FOOD SERVICE	9007633628	Supplies	10E003 2560 4900 00 000000 0000	296.65
GORDON FOOD SERVICE	9007816737	Food, Supplies	10E002 2560 4100 00 000000 0000	4,629.76
GORDON FOOD SERVICE	9007816737	Food, Supplies	10E002 2560 4900 00 000000 0000	631.23
GORDON FOOD SERVICE	9007816751	Supplies	10E003 2560 4900 00 000000 0000	99.69
GORDON FOOD SERVICE	9007861696	Food	10E011 2560 4100 00 000000 0000	219.76
GORDON FOOD SERVICE	9007861698	Food, Supplies	10E011 2560 4100 00 000000 0000	314.82
GORDON FOOD SERVICE	9007861698	Food, Supplies	10E011 2560 4900 00 000000 0000	332.63
GORDON FOOD SERVICE	9007861701	Food	10E011 2560 4100 00 000000 0000	1,157.52
GORDON FOOD SERVICE	9007877560	Food, Supplies	10E002 2560 4100 00 000000 0000	637.02
GORDON FOOD SERVICE	9007877560	Food, Supplies	10E002 2560 4900 00 000000 0000	530.24
GORDON FOOD SERVICE	9007877576	Food	10E003 2560 4100 00 000000 0000	1,287.71
Totals for GORDON FOOD SERVICE INC				58,539.38
GRAINGER	9027072884	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,616.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for GRAINGER	2,616.72
GREEN CLOSET CREATIV	2072	Website Development	10E001 2660 3160 00 000000 0000	1,351.00
			Totals for GREEN CLOSET CREATIVE	1,351.00
GREENLEE, RYAN	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	53.27
			Totals for GREENLEE, RYAN	53.27
GRZESIAK, EDWARD	Mar 5	Reimbursement Maintenance Supplies	20E001 2540 4110 00 000000 0000	7.94
			Totals for GRZESIAK, EDWARD	7.94
HAHN, EMILY	Feb 26	Reimburse Culture Blast Supplies	10E002 2410 4100 00 000000 0000	50.07
			Totals for HAHN, EMILY	50.07
HAMPSHIRE AUTO PARTS	681891	Grounds Supplies	20E001 2540 4120 00 000000 0000	62.36
HAMPSHIRE AUTO PARTS	682461	Grounds Supplies	20E001 2540 4120 00 000000 0000	6.60
			Totals for HAMPSHIRE AUTO PARTS	68.96
HARGRAVE BUILDERS, I	21824	CHS Doorway Renovation	20E001 2540 3230 00 000000 0000	5,094.00
HARGRAVE BUILDERS, I	21825	District Office Renovation	20E001 2540 3230 00 000000 0000	23,496.00
HARGRAVE BUILDERS, I	21826	CHS Press Box Renovation	20E001 2540 3230 00 000000 0000	11,093.00
HARGRAVE BUILDERS, I	21890	District Office Renovation	20E001 2540 3230 00 000000 0000	12,841.00
HARGRAVE BUILDERS, I	21891	District Office Renovation	20E001 2540 3230 00 000000 0000	9,512.00
			Totals for HARGRAVE BUILDERS, INC	62,036.00
HEROLD, LEAH	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	53.87
			Totals for HEROLD, LEAH	53.87
HINCKLEY SPRING WATE	14870571 030924	B & G Bottled Water	20E001 2540 3700 00 000000 0000	416.67
HINCKLEY SPRING WATE	2448865 033024	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	486.70
HODGES LOIZZII EISENH	61704	Feb Legal Fees	80E001 2369 3180 00 000000 0000	21,161.08
			Totals for HODGES LOIZZII EISENHAMMER ROD	21,161.08
HOME DEPOT PRO	791986367	Maintenance Supplies	20E001 2540 4110 00 000000 0000	47.50
HOME DEPOT PRO	792219198	Maintenance Supplies	20E001 2540 4110 00 000000 0000	52.92
HOME DEPOT PRO	792437337	Maintenance Supplies	20E001 2540 4110 00 000000 0000	117.50
HOME DEPOT PRO	792437345	Maintenance Supplies	20E001 2540 4110 00 000000 0000	105.00
HOME DEPOT PRO	792685406	Custodial Supplies	20E001 2540 4100 00 000000 0000	46.89
HOME DEPOT PRO	792685414	Custodial Supplies	20E001 2540 4100 00 000000 0000	55.41
HOME DEPOT PRO	792942096	Custodial Supplies	20E001 2540 4100 00 000000 0000	47.65
HOME DEPOT PRO	792987067	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.98
HOME DEPOT PRO	792987901	Maintenance Supplies	20E001 2540 4110 00 000000 0000	19.98
HOME DEPOT PRO	793043993	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.00
HOME DEPOT PRO	793712688	Maintenance Supplies	20E001 2540 4110 00 000000 0000	282.09
HOME DEPOT PRO	794196733	Maintenance Supplies	20E001 2540 4110 00 000000 0000	224.37
HOME DEPOT PRO	794428177	Maintenance Supplies	20E001 2540 4110 00 000000 0000	22.68
HOME DEPOT PRO	794428185	Maintenance Supplies	20E001 2540 4110 00 000000 0000	110.58
HOME DEPOT PRO	795102540	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,644.55
HOME DEPOT PRO	795102557	Maintenance Supplies	20E001 2540 4110 00 000000 0000	8.40
HOME DEPOT PRO	795102565	Custodial Supplies	20E001 2540 4100 00 000000 0000	67.92
HOME DEPOT PRO	794196741	Transportation Parts	40E001 2550 4100 00 000000 0000	214.04
HOME DEPOT PRO	795335959	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,686.67
HOME DEPOT PRO	795335967	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,731.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	795335975	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,009.40
HOME DEPOT PRO	795335983	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,400.83
HOME DEPOT PRO	795335991	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,422.96
HOME DEPOT PRO	795336007	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,533.69
HOME DEPOT PRO	795336015	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,406.80
		Totals for HOME DEPOT PRO		19,282.31
HUNTLEY FORD	265506	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	186.35
HUNTLEY FORD	265780	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	505.00
		Totals for HUNTLEY FORD		691.35
HUNTLEY HIGH SCHOOL	Feb 23c	CHS Boys Varsity Indoor Track Contract 2/23/24	10E002 1500 6400 00 000000 0000	300.00
HUNTLEY HIGH SCHOOL	Mar 15a	CHS Boys Varsity Indoor Track Contract 3/15/24	10E002 1500 6400 00 000000 0000	300.00
		Totals for HUNTLEY HIGH SCHOOL		600.00
ILLINOIS PRINCIPALS	443448	AA#4025 Artificial Intelligence in the School Setting Training	10E001 2520 6400 00 000000 0000	199.00
		Totals for ILLINOIS PRINCIPALS ASSOCIATI		199.00
ILLINOIS SCHOOL SERV	257CG-0028	Caps and Gowns	10E002 1130 4900 00 000000 0000	12,662.25
		Totals for ILLINOIS SCHOOL SERVICES		12,662.25
IMEG CONSULTANTS COR	23007807.00-1	Professional Services Rendered New HS	20E002 2540 5410 00 000000 0000	525,253.01
		Totals for IMEG CONSULTANTS CORP.		525,253.01
INTER STATE STUDIO &	48319	Principal Supplies	10E011 2410 4100 00 000000 0000	135.05
		Totals for INTER STATE STUDIO & PUBLISHI		135.05
JJ KELLER & ASSOCIAT	9108830282	Transportation Pre-Trip Books	40E001 2550 4100 00 000000 0000	2,651.73
		Totals for JJ KELLER & ASSOCIATES INC		2,651.73
JW PEPPER & SON, INC	366055105	Band Supplies	10E011 1120 4110 00 000000 0000	61.00
JW PEPPER & SON, INC	366211044	Band Supplies	10E011 1120 4110 00 000000 0000	81.29
JW PEPPER & SON, INC	366215570	Band Supplies	10E011 1120 4110 00 000000 0000	165.90
		Totals for JW PEPPER & SON, INC		308.19
K LOG, INC	24-327271-1	Conference Room Chairs	10E001 2540 4100 00 399900 0000	788.12
		Totals for K LOG, INC		788.12
KANE COUNTY REGIONAL	8002400145	February Fingerprinting	10E001 2520 3100 00 000000 0000	120.00
		Totals for KANE COUNTY REGIONAL OFFICE O		120.00
KENILWORTH MEDIA INC	75-A24957	Vet Tech AVA Exams	10E002 2230 4100 00 474500 0000	2,700.00
		Totals for KENILWORTH MEDIA INCORPORATED		2,700.00
KING, NICHOLAS	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	190.84
		Totals for KING, NICHOLAS		190.84
LAKESHORE LEARNING M	329087031824	SPED Divider	10E004 1205 4100 00 000000 0000	263.35
		Totals for LAKESHORE LEARNING MATERIALS		263.35
LARKIN HIGH SCHOOL	Apr 13	CHS Softball Contract 4/13/24	10E002 1500 6400 00 000000 0000	350.00
		Totals for LARKIN HIGH SCHOOL		350.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LARSON & DARBY GROUP	44205	Professional Services Rendered CHS Addition	20E002 2540 5400 00 000000 0000	3,426.00
		Totals for LARSON & DARBY GROUP		3,426.00
LEISNER, MELISSA	Mar 15	Prof Dev Illinois Reading Conference	10E011 2210 6400 00 000000 0000	250.00
		Totals for LEISNER, MELISSA		250.00
LEITNER, BRAD	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	67.87
		Totals for LEITNER, BRAD		67.87
LOVE YOUR CLASSROOM	1233	Consultation and Training	10E001 2210 3100 00 462000 0000	4,054.07
		Totals for LOVE YOUR CLASSROOM LLC		4,054.07
LRP PUBLICATIONS	4604286	Annual Subscription Renewal	10E001 2210 3100 00 462000 0000	1,874.00
		Totals for LRP PUBLICATIONS		1,874.00
MALCOR ROOFING OF IL	4505	Roof Repairs CT	20E002 2540 3230 00 000000 0000	775.00
MALCOR ROOFING OF IL	4506	Roof Repairs CHS	20E002 2540 3230 00 000000 0000	1,225.00
MALCOR ROOFING OF IL	4507	Roof Repairs CT	20E002 2540 3230 00 000000 0000	1,225.00
MALCOR ROOFING OF IL	4508	Roof Repairs PKMS	20E002 2540 3230 00 000000 0000	1,375.00
MALCOR ROOFING OF IL	4509	Roof Repairs CHS	20E002 2540 3230 00 000000 0000	1,425.00
MALCOR ROOFING OF IL	4510	Roof Repairs HBT	20E002 2540 3230 00 000000 0000	1,938.00
		Totals for MALCOR ROOFING OF ILLINOIS IN		7,963.00
MARENGO HIGH SCHOOL	Mar 22	CHS Softball Contract 3/22/24	10E002 1500 6400 00 000000 0000	375.00
		Totals for MARENGO HIGH SCHOOL		375.00
MCCARTHY, MATTHEW	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	39.24
		Totals for MCCARTHY, MATTHEW		39.24
MCCUISTON HOSPITALIT	3906CR	Transportation Credit, Apply to Inv# 3906	40E001 2550 3310 00 000000 0000	-180.00
MCCUISTON HOSPITALIT	5204	Private Transportation	40E001 2550 3310 00 000000 0000	360.00
MCCUISTON HOSPITALIT	5205	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
MCCUISTON HOSPITALIT	5206	Private Transportation	40E001 2550 3310 00 000000 0000	540.00
MCCUISTON HOSPITALIT	5207	Private Transportation	40E001 2550 3310 00 000000 0000	720.00
		Totals for MCCUISTON HOSPITALITY LLC		2,340.00
MENARDS, ELGIN	76077	Maintenance Supplies	20E001 2540 4110 00 000000 0000	445.92
MENARDS, ELGIN	76278	Maintenance Supplies	20E001 2540 4110 00 000000 0000	55.41
MENARDS, ELGIN	76353	Maintenance Supplies	20E001 2540 4110 00 000000 0000	117.96
MENARDS, ELGIN	76605	Maintenance Supplies	20E001 2540 4110 00 000000 0000	151.79
MENARDS, ELGIN	76581	Transportation Supplies	40E001 2550 4100 00 000000 0000	73.44
MENARDS, ELGIN	76870	Transportation Parts	40E001 2550 4100 00 000000 0000	39.96
MENARDS, ELGIN	77125	Maintenance Supplies	20E001 2540 4110 00 000000 0000	57.20
		Totals for MENARDS, ELGIN		941.68
MENTA ACADEMY DEKALB	SESINV-035959	Mar Monthly Tuition	10E001 1912 6700 00 000000 0000	3,179.68
MENTA ACADEMY DEKALB	SESINV-035960	Mar Monthly Tuition	10E001 1912 6700 00 000000 0000	6,090.24
		Totals for MENTA ACADEMY DEKALB		9,269.92
MEZA, ALFREDO	Uniform FY24b	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	37.51
		Totals for MEZA, ALFREDO		37.51

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MHS INC	ORD-398089-D8B1Y	Online Assessment for MHS	10E001 2230 3190 00 462000 0000	550.00
			Totals for MHS INC	550.00
MIDWEST TRANSIT EQUI	R322003782:01	Bus Electrical Repair	40E001 2550 3230 00 000000 0000	217.83
MIDWEST TRANSIT EQUI	X106044158:01	LED Lights	40E001 2550 4100 00 000000 0000	89.25
MIDWEST TRANSIT EQUI	X106044170:01	Amber Light	40E001 2550 4100 00 000000 0000	20.02
MIDWEST TRANSIT EQUI	X106044170:02	Amber Clearance Light	40E001 2550 4100 00 000000 0000	10.01
MIDWEST TRANSIT EQUI	X106044190:01	LED Lights Credit, Apply to Inv# X106044158:01	40E001 2550 4100 00 000000 0000	-89.25
MIDWEST TRANSIT EQUI	X106044207:01	3 Rear Amber Lights	40E001 2550 4100 00 000000 0000	154.11
MIDWEST TRANSIT EQUI	R322003780:01	Bus 76 Repair	40E001 2550 3230 00 000000 0000	345.82
MIDWEST TRANSIT EQUI	R322003781:01	Bus 76 Repair Credit, Apply to Inv# R322003780:01	40E001 2550 3230 00 000000 0000	-345.82
MIDWEST TRANSIT EQUI	R322003768:01	Stop Arm and Alarm Issues	40E001 2550 3230 00 000000 0000	230.55
MIDWEST TRANSIT EQUI	X106044195:01	3 Amber Warning Lights	40E001 2550 4100 00 000000 0000	456.75
MIDWEST TRANSIT EQUI	X106044220:01	Amber Warning Lights Credit, Apply to Inv# X106044195:01	40E001 2550 4100 00 000000 0000	-456.75
MIDWEST TRANSIT EQUI	R322003799:01	Bus 76 Repair Credit, Apply to Inv# R322003782:01	40E001 2550 3230 00 000000 0000	-217.83
MIDWEST TRANSIT EQUI	X106044367:01	Amber Light Credit, Apply to Inv# X106044170:01	40E001 2550 4100 00 000000 0000	-20.02
MIDWEST TRANSIT EQUI	X106044368:01	Clearance Light Credit, Apply to Inv# X106044170:02	40E001 2550 4100 00 000000 0000	-10.01
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	384.66
MILLENNIUM INVESTIGA	10893	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,267.50
			Totals for MILLENNIUM INVESTIGATIONS	1,267.50
MINEHART, MEGAN	2129682	Reimburse Boomerang Renewal 3/2024-3/2025	10E011 2410 3900 00 000000 0000	179.76
			Totals for MINEHART, MEGAN	179.76
MUSIC & ARTS CENTER,	INV043207664	Band Supplies	10E002 1130 4100 00 000000 0000	293.00
MUSIC & ARTS CENTER,	INV043223740	Band Supplies	10E002 1130 4100 00 000000 0000	68.00
MUSIC & ARTS CENTER,	INV043341444	Band Supplies	10E002 1130 4100 00 000000 0000	28.00
			Totals for MUSIC & ARTS CENTER, INC	389.00
NAPER SETTLEMENT	10944238	4th Grade Field Trip 5/3/24	10E005 1110 3900 00 000000 0000	208.00
			Totals for NAPER SETTLEMENT	208.00
NASSP	9001778560	CHS National Honor Society Affiliation 7/2024-6/2025	10E002 1500 6400 00 000000 0000	385.00
			Totals for NASSP	385.00
NICOR GAS	81115810004 02-2	Nicor Gas Delivery DO	20E001 2540 4650 00 000000 0000	362.66
NICOR GAS	71598710003 02-2	Nicor Delivery Fee LL	20E005 2540 4650 00 000000 0000	471.22
NICOR GAS	96617810005 02-2	Nicor Delivery Fee HBT	20E004 2540 4650 00 000000 0000	748.12
NICOR GAS	1617810005 03-24	Gas Service Transportation	40E001 2550 4650 00 000000 0000	539.49
			Totals for NICOR GAS	2,121.49
NIHIP	Apr 2024 Final	Medical Claims	10E002 1130 2210 00 000000 0000	2.74
NIHIP	Apr 2024 Final	Medical Claims	10E002 1130 2220 00 000000 0000	1,515.15
NIHIP	Apr 2024 Final	Medical Claims	20E001 2540 2210 00 000000 0000	1.10
NIHIP	Apr 2024 Final	Medical Claims	40E001 2550 2220 00 000000 0000	-814.38
			Totals for NIHIP	704.61

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NOLAN, SARAH	Mar 2024	March Mileage Reimbursement	10E001 2330 3320 00 000000 0000	21.44
		Totals for NOLAN, SARAH		21.44
NOMELLINI, LAURIE	Uniform FY24	2023-2024 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	115.00
		Totals for NOMELLINI, LAURIE		115.00
NORMOYLE, KATIE	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	56.62
		Totals for NORMOYLE, KATIE		56.62
NORTHERN ILLINOIS UN	May16a	CHS 2024 Graduation Venue Final	10E002 2410 3100 00 000000 0000	11,300.00
		Totals for NORTHERN ILLINOIS UNIVERSITY		11,300.00
NOWICKI, KRISTEN	Mar 2024	March Mileage Reimbursement	10E001 1205 3320 00 000000 0000	75.72
		Totals for NOWICKI, KRISTEN		75.72
NRG	HS44123969	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	433.28
NRG	HS44123969	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	4,877.25
NRG	HS44123969	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	1,741.69
NRG	HS44123969	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	1,341.03
NRG	HS44123969	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	757.55
NRG	HS44123969	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	1,845.57
NRG	HS44123969	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	1,689.58
NRG	HS44123969	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	2,743.59
		Totals for NRG		15,429.54
OFFICE DEPOT/ODP BUS	353670058001	Classroom Supplies	10E004 1110 4100 00 000000 0000	291.79
OFFICE DEPOT/ODP BUS	353670065001	Classroom Supplies	10E004 1110 4100 00 000000 0000	100.45
OFFICE DEPOT/ODP BUS	353668861001	Classroom Supplies	10E004 1110 4100 00 000000 0000	139.05
OFFICE DEPOT/ODP BUS	358500240001	B&G Office Supplies	20E001 2540 4110 00 000000 0000	73.60
OFFICE DEPOT/ODP BUS	359469806001	B&G Office Supplies	20E001 2540 4110 00 000000 0000	9.79
		Totals for OFFICE DEPOT/ODP BUSINESS SOL		614.68
PAR, INC	IN-00307363	Digital Assessments	10E001 2230 3190 00 462000 0000	285.00
		Totals for PAR, INC		285.00
PAROLA, SCOTT	Mar 2024	March Mileage Reimbursement	10E003 1500 3320 00 000000 0000	36.98
		Totals for PAROLA, SCOTT		36.98
PARRA, ROBERTO	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	123.49
		Totals for PARRA, ROBERTO		123.49
PAULUS, KIMBERLY	Feb 29	Reimburse Scholastic Bowl EOY Party	10E011 1500 4100 00 000000 0000	133.81
PAULUS, KIMBERLY	Mar 18	Reimburse Scholastic Bowl Board Shipping	10E011 1500 3230 00 000000 0000	17.90
PAULUS, KIMBERLY	April 3	Reimb Mentor and Protege Meeting Supplies	10E001 2212 4100 00 000000 0000	54.32
PAULUS, KIMBERLY	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	54.54
		Totals for PAULUS, KIMBERLY		260.57
PEARSON NCS	25094277	Online Protocols	10E001 2230 3190 00 462000 0000	562.50
		Totals for PEARSON NCS		562.50
PEERLESS NETWORK, IN	46594	Phones	20E001 2540 3400 00 000000 0000	1,217.79
		Totals for PEERLESS NETWORK, INC.		1,217.79

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEPSI COLA GEN BOT I	32629557	Pepsi Products	10E002 2560 4100 00 000000 0000	284.92
PEPSI COLA GEN BOT I	32629558	Pepsi Products	10E002 2560 4100 00 000000 0000	1,593.59
PEPSI COLA GEN BOT I	80011008	CHS Athletics Pepsi Order	10E002 1500 4900 00 000000 0000	524.00
PEPSI COLA GEN BOT I	32522559	Pepsi Products	10E011 2560 4100 00 000000 0000	462.20
PEPSI COLA GEN BOT I	80011006	Pepsi Products	10E002 2560 4100 00 000000 0000	1,018.86
PEPSI COLA GEN BOT I	80011007	Pepsi Products	10E002 2560 4100 00 000000 0000	167.60
PEPSI COLA GEN BOT I	26456608	Pepsi Products	10E002 2560 4100 00 000000 0000	402.24
PEPSI COLA GEN BOT I	26456610	Pepsi Products	10E002 2560 4100 00 000000 0000	1,764.70
PEPSI COLA GEN BOT I	32629560	Pepsi Products	10E003 2560 4100 00 000000 0000	362.68
PEPSI COLA GEN BOT I	32629561	Pepsi Order	10E008 2410 4900 00 000000 0000	335.06
		Totals for PEPSI COLA GEN BOT INC		6,915.85
PORTER, CARSON	Feb 19	Yearbook Club Supplies	10E003 1120 3900 00 000000 0000	11.85
		Reimbursement		
PORTER, CARSON	Mar 6	Yearbook Club Supplies	10E003 1120 3900 00 000000 0000	140.45
		Reimbursement		
PORTER, CARSON	Mar 2024	March Mileage Reimbursement	10E003 1500 3320 00 000000 0000	36.98
		Totals for PORTER, CARSON		189.28
PORTO, BRETT	Tuition 2-24	Tuition Reimbursement EDU 6380	10E008 1110 2300 00 000000 0000	450.00
		Totals for PORTO, BRETT		450.00
POTSIC, MICHAEL	Mar 2024	March Mileage Reimbursement	10E001 2330 3320 00 000000 0000	116.59
		Totals for POTSIC, MICHAEL		116.59
PRICE, CURTIS	May 3-6	Reimburse Athletic Director	10E002 1500 6400 00 000000 0000	208.00
		Conference May 3-6		
		Totals for PRICE, CURTIS		208.00
PRIOLA, RACHEL	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	112.36
PRIOLA, RACHEL	Tuition 3-24	Tuition Reimbursement EDU 6070	10E001 2212 2300 00 000000 0000	300.00
		Totals for PRIOLA, RACHEL		412.36
QUINLAN & FABISH	14825460	Band Supplies and Repairs	10E003 1120 4100 00 000000 0000	115.00
QUINLAN & FABISH	14825463	Band Supplies and Repairs	10E003 1120 4100 00 000000 0000	96.00
QUINLAN & FABISH	14825465	Band Supplies and Repairs	10E003 1120 4100 00 000000 0000	97.00
		Totals for QUINLAN & FABISH		308.00
REAGAN, STACY	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	48.78
		Totals for REAGAN, STACY		48.78
REALLY GOOD STUFF	8468680	1st Grade 2024-2025 Resource,	10E008 1110 4100 00 000000 0000	353.87
		Take Home Folders		
REALLY GOOD STUFF	8477350	2024-2025 Casey Supplies	10E008 1110 4100 00 000000 0000	21.94
		Totals for REALLY GOOD STUFF		375.81
REINKE INTERIOR SUPP	30013289	Ceiling Grid for D0 Renovation	20E001 2540 4110 00 000000 0000	1,194.56
		Totals for REINKE INTERIOR SUPPLY CO, IN		1,194.56
REVTRAK	Fees 03-24	March credit card fees	10E001 2520 3100 00 000000 0000	2,652.34
		Totals for REVTRAK		2,652.34
RIDDELL ALL AMERICAN	952029240	Athletic Helmet Repairs	10E011 1500 3230 00 000000 0000	2,770.18
RIDDELL ALL AMERICAN	952029147	CMS Football Equipment	10E003 1500 3230 00 000000 0000	3,367.42
		Totals for RIDDELL ALL AMERICAN SPORTS C		6,137.60

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
RIVER CITY RACE MANA	2024-TF6	CHS Boys Indoor Track Fat Timing	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2024-TF7	CHS Girls Indoor Track Fat Timing	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2024-TF9	FVC Girls Track Meet Fat Timing 3/15/24	10E002 1500 3900 00 000000 0000	950.00
		Totals for RIVER CITY RACE MANAGEMENT LL		2,850.00
ROADWAY TOWING & SER	22010	Safety Lane	40E001 2550 6400 00 000000 0000	94.00
		Totals for ROADWAY TOWING & SERVICE, INC		94.00
ROCHESTER 100 INC	INV069511	2024-2025 Nicky's Folders	10E008 1110 4100 00 000000 0000	1,076.25
		Totals for ROCHESTER 100 INC		1,076.25
ROEDER, AMIE	Mar 1a	Prof Dev Music and Arts Clinic	10E010 2210 6400 00 000000 0000	65.00
		Totals for ROEDER, AMIE		65.00
RONDO ENTERPRISES IN	183331	Grounds Supplies	20E001 2540 4120 00 000000 0000	45.90
		Totals for RONDO ENTERPRISES INC		45.90
ROUTE 47 TRANSPORTAT	Mar 2024	Private Transportation	40E001 2550 3310 00 000000 0000	2,475.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		2,475.00
RUNDIO, CARL	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	243.75
		Totals for RUNDIO, CARL		243.75
SAGE PUBLISHING	980734KI	PLC Summer Academy for Paulus, Brannstrom, Priola, and Neil	10E002 2212 6400 00 000000 0000	474.00
SAGE PUBLISHING	980734KI	PLC Summer Academy for Paulus, Brannstrom, Priola, and Neil	10E003 2212 6400 00 000000 0000	474.00
SAGE PUBLISHING	980734KI	PLC Summer Academy for Paulus, Brannstrom, Priola, and Neil	10E010 2212 6400 00 000000 0000	474.00
SAGE PUBLISHING	980734KI	PLC Summer Academy for Paulus, Brannstrom, Priola, and Neil	10E011 2212 6400 00 000000 0000	474.00
		Totals for SAGE PUBLISHING		1,896.00
SCHOLASTIC BOOK FAIR	W5482267BF	Spring Book Fair PV	10E008 1110 4900 00 000000 0000	3,763.78
		Totals for SCHOLASTIC BOOK FAIRS-15		3,763.78
SCHOLASTIC CLASSROOM	M7368634 7A	Classroom Reading Magazines	10E004 1110 4200 00 000000 0000	410.27
		Totals for SCHOLASTIC CLASSROOM MAGAZINE		410.27
SCHOOL HEALTH CORPOR	CINV000009544	Nurse Supplies	10E010 1110 4250 00 000000 0000	338.81
		Totals for SCHOOL HEALTH CORPORATION		338.81
SCHOOL NURSE SUPPLY,	996933-IN	Bandages	10E004 1110 4250 00 000000 0000	57.45
		Totals for SCHOOL NURSE SUPPLY, INC		57.45
SCHOOL SPECIALTY LLC	208133769264	Office Supplies	10E008 2410 4100 00 000000 0000	125.54
SCHOOL SPECIALTY LLC	208133816868	2024-2025 Lesson Plan Books	10E008 1110 4100 00 000000 0000	344.50
SCHOOL SPECIALTY LLC	208133851620	Reading Supplies	10E011 1120 4110 00 000000 0000	165.91
SCHOOL SPECIALTY LLC	208133853129	Instructional Supplies	10E011 1120 4100 00 000000 0000	313.52
		Totals for SCHOOL SPECIALTY LLC		949.47
SCHOOLMART	453245	Instructional Supplies	10E011 1120 4110 00 000000 0000	324.00
		Totals for SCHOOLMART		324.00
SCHREUR, LAMBERTUS	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	53.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHREUR, LAMBERTUS	53.44
SEAL OF ILLINOIS	12422	March Monthly Tuition	10E001 1912 6700 00 000000 0000	17,792.74
			Totals for SEAL OF ILLINOIS	17,792.74
SERVICE CONCEPTS, IN	32769	Replaced start capacitor on beverage cooler at PKMS	10E011 2560 3230 00 000000 0000	39.10
SERVICE CONCEPTS, IN	32792	Replaced bearing on upper wash arm of dishwasher at CT	10E010 2560 3230 00 000000 0000	343.05
SERVICE CONCEPTS, IN	32793	Dishwasher maintenance at HBT	10E004 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32794	Maintenance Supplies	20E001 2540 4110 00 000000 0000	350.72
SERVICE CONCEPTS, IN	32795	Maintenance Supplies	20E001 2540 4110 00 000000 0000	21.42
SERVICE CONCEPTS, IN	32796	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32821	Maintenance Supplies	20E001 2540 4110 00 000000 0000	205.12
SERVICE CONCEPTS, IN	32822	Maintenance	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32818	Replaced defrost termination switch and timer for walk in freezer at CMS	10E003 2560 3230 00 000000 0000	342.92
SERVICE CONCEPTS, IN	32819	Replaced pilot assemblies on stove at PKMS	10E011 2560 3230 00 000000 0000	1,465.92
SERVICE CONCEPTS, IN	32820	Replaced pressure reducing valve on dishwasher at HBT	10E004 2560 3230 00 000000 0000	352.31
SERVICE CONCEPTS, IN	32844	Maintenance Supplies	20E001 2540 4110 00 000000 0000	476.25
SERVICE CONCEPTS, IN	32845	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32871	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,328.24
SERVICE CONCEPTS, IN	32872	Maintenance Supplies	20E001 2540 4110 00 000000 0000	793.98
SERVICE CONCEPTS, IN	32873	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	6,719.03
SERVICE SANITATION I	8804851	Port 0 Lets PKMS Athletic Fields	20E001 2540 3100 00 000000 0000	247.40
SERVICE SANITATION I	8805516	Port 0 Lets CHS Athletic Fields	20E001 2540 3100 00 000000 0000	785.22
SERVICE SANITATION I	8814438	Service of Mobile Classrooms and Port 0 Lets CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8814439	Service of Mobile Classrooms and Port 0 Lets PKMS	20E001 2540 3100 00 000000 0000	281.10
SERVICE SANITATION I	8814440	Service of Mobile Classrooms and Port 0 Lets CHS	20E001 2540 3100 00 000000 0000	1,348.40
SERVICE SANITATION I	8814441	Service of Mobile Classrooms and Port 0 Lets CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8814442	Service of Mobile Classrooms and Port 0 Lets HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8814443	Service of Mobile Classrooms and Port 0 Lets PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8814444	Service of Mobile Classrooms and Port 0 Lets LL	20E001 2540 3100 00 000000 0000	1,390.80
			Totals for SERVICE SANITATION INC	13,093.12
SHAH, AARYA	Feb 28	Reimburse for Culture Blast Supplies	10E002 1130 4900 00 000000 0000	126.56
			Totals for SHAH, AARYA	126.56
SHALES MCNUTT CONSTR	24-004-01	Bond Cost for Plato Rd	20E001 2540 3100 00 000000 0000	776.00
SHALES MCNUTT CONSTR	23-004-01	Bond Cost for CHS Addition	20E001 2540 3100 00 000000 0000	7,902.00
SHALES MCNUTT CONSTR	24-005-01a	Fencing and Sand Bags for Generator Install	20E001 2540 3100 00 000000 0000	760.00
SHALES MCNUTT CONSTR	24-005-02	Fencing and Sand Bags for	20E001 2540 3100 00 000000 0000	168.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Generator Install		
SHALES MCNUTT CONSTR	80-517-02	Preliminary Geotechnical Report	20E002 2540 5410 00 000000 0000	29,000.00
		Future HS		
SHALES MCNUTT CONSTR	Appl No 7	CHS Classroom Addition	20E002 2540 5400 00 000000 0000	960,601.55
SHALES MCNUTT CONSTR	80-517-03	Consulting Fees New HS	20E002 2540 5410 00 000000 0000	32,090.20
		Totals for SHALES MCNUTT CONSTRUCTION		1,031,297.75
SHEA, DOMINIQUE	March 2024	Mar Mileage Reimbursement	10E001 2210 3100 00 462000 0000	45.56
		Totals for SHEA, DOMINIQUE		45.56
SHOTT, JAROD	Tuition 2-24	Tuition Reimbursement EDU 6380	10E010 1110 2300 00 000000 0000	300.00
		Totals for SHOTT, JAROD		300.00
SKILLS USA INC	CI-12959-202403	Skills USA Membership for	10E002 1130 3100 00 322000 0000	180.00
		Administrators and Students		
SKILLS USA INC	CI-12959-202403	Skills USA Membership for	10E002 1400 4110 00 000000 0000	938.00
		Administrators and Students		
		Totals for SKILLS USA INC		1,118.00
SKILLS USA INC ILLIN	2429	CHS Competition Registration,	10E002 1500 3120 00 000000 0000	8,676.00
		Hotels		
SKILLS USA INC ILLIN	2429	CHS Competition Registration,	10E002 1130 3100 00 322000 0000	4,800.00
		Hotels		
		Totals for SKILLS USA INC ILLINOIS		13,476.00
SOFT WATER CITY, INC	PM03285	Water Softener Maintenance	20E001 2540 3100 00 000000 0000	55.00
		Transportation		
SOFT WATER CITY, INC	PM03304	Water Softener Maintenance LL	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03305	Water Softener Maintenance CT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03306	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03307	Water Softener Maintenance PKMS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03308	Water Softener Maintenance HBT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03309	Water Softener Maintenance DO	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03310	Water Softener Maintenance CHS	20E001 2540 3100 00 000000 0000	55.00
		Totals for SOFT WATER CITY, INC		440.00
SONITROL CHICAGOLAND	253786	LL Security Services	20E001 2540 3100 00 000000 0000	585.00
		6/1/23-8/31/23		
SONITROL CHICAGOLAND	254024	CHS Security Services	20E001 2540 3100 00 000000 0000	2,760.00
		7/1/23-9/30/23		
SONITROL CHICAGOLAND	254025	CMS Security Services	20E001 2540 3100 00 000000 0000	2,331.00
		7/1/23-9/30/23		
SONITROL CHICAGOLAND	254026	PKMS Security Services	20E001 2540 3100 00 000000 0000	2,091.00
		7/1/23-9/30/23		
SONITROL CHICAGOLAND	254289	DO Security Services	20E001 2540 3100 00 000000 0000	588.00
		8/1/23-10/31/23		
SONITROL CHICAGOLAND	254290	HBT Security Services	20E001 2540 3100 00 000000 0000	642.00
		8/1/23-10/31/23		
SONITROL CHICAGOLAND	254291	PV Security Services	20E001 2540 3100 00 000000 0000	1,044.00
		8/1/23-10/31/23		
SONITROL CHICAGOLAND	254292	CT Security Services	20E001 2540 3100 00 000000 0000	1,311.00
		8/1/23-10/31/23		
SONITROL CHICAGOLAND	254520	LL Security Services	20E001 2540 3100 00 000000 0000	585.00
		9/1/23-11/30/23		
SONITROL CHICAGOLAND	254756	CHS Security Services	20E001 2540 3100 00 000000 0000	2,760.00
		10/1/23-12/31/23		

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SONITROL CHICAGOLAND	254757	CMS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,331.00
SONITROL CHICAGOLAND	254758	PKMS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	255020	D0 Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	255021	HBT Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	255022	PV Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	255023	CT Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	255483	Installation and Security Services Maintenance/Trans Bldg	20E001 2540 3100 00 000000 0000	607.17
SONITROL CHICAGOLAND	255484	Installation and Security Services Maintenance/Trans Bldg	20E001 2540 3100 00 000000 0000	1,635.83
SONITROL CHICAGOLAND	255504	Installation and Security Services D0-void	20E001 2540 3100 00 000000 0000	4,531.87
		Totals for SONITROL CHICAGOLAND WEST		29,478.87
SOUND AND LIGHT INC	Mar 8	DJ Cancellation Fee	10E011 2410 3900 00 000000 0000	100.00
		Totals for SOUND AND LIGHT INC		100.00
SPECIALIZED EDUCATIO	INV186640	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	6,869.40
		Totals for SPECIALIZED EDUCATION OF ILLI		6,869.40
STATE FIRE MARSHAL	9691619	Campbell Hausfeld Air Tank Certificate Fee LL	20E001 2540 6400 00 000000 0000	70.00
		Totals for STATE FIRE MARSHAL		70.00
SUMMIT SCHOOL, INC	36288	March Monthly Tuition	10E001 1912 6700 00 000000 0000	18,849.60
		Totals for SUMMIT SCHOOL, INC		18,849.60
SUNCLOUD HEALTH, S.C	2210-377	Homebound Tutoring	10E001 1200 3140 00 462000 0000	680.00
		Totals for SUNCLOUD HEALTH, S.C.		680.00
SUPER DUPER PUBLICAT	2897812A	Speech Language Supplies	10E008 2150 4100 00 000000 0000	137.85
		Totals for SUPER DUPER PUBLICATIONS		137.85
TANNER'S AUTO AND TR	864	B and G Vehicle Repair	20E002 2540 3230 00 000000 0000	449.28
		Totals for TANNER'S AUTO AND TRUCK REPAI		449.28
TEAM REHABILITATION	INV-003548	CHS Athletic Trainer	10E002 1500 3190 00 000000 0000	8,291.25
		Totals for TEAM REHABILITATION SERVICES		8,291.25
TESTA PRODUCE	5656052	Fresh Produce	10E010 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5656125	Fresh Produce	10E004 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5658237	Fresh Produce	10E005 2560 4100 00 000000 0000	19.50
TESTA PRODUCE	5662132	Fresh Produce	10E002 2560 4100 00 000000 0000	126.70
		Totals for TESTA PRODUCE		309.70
THE ADVERTISING STOR	182695	Honor Roll Ribbon Magnets	10E011 1120 4900 00 000000 0000	2,202.00
		Totals for THE ADVERTISING STORE, INC		2,202.00
THE COSTUMER	545419.1.4	Musical Rental Costumes	10E002 1130 3900 00 000000 0000	4,440.88
		Totals for THE COSTUMER		4,440.88

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THERAPY TRAVELERS, L	INV98123	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,500.00
THERAPY TRAVELERS, L	INV98535	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV98932	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV99292	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,840.00
		Totals for THERAPY TRAVELERS, LLC		11,540.00
THREE RIVERS MAIL OR	15711	Grow a Frog Kits	10E005 1110 4100 00 000000 0000	79.90
		Totals for THREE RIVERS MAIL ORDER		79.90
TITOCK, THOMAS JR	Feb 21	Mileage Reimbursement IESA	10E011 1500 3320 00 000000 0000	58.69
		Regional Seeding Meeting		
TITOCK, THOMAS JR	Mar 14	Reimburse for Wrestling EOY Party	10E011 1500 4100 00 000000 0000	184.87
		Totals for TITOCK, THOMAS JR		243.56
TRAFERA, LLC	I000964757	Chromebook for SpEd student	10E001 1200 4100 00 462000 0000	1,218.00
TRAFERA, LLC	I000981774	Chromebooks for CHS	10E001 1100 4110 00 000000 0000	860,200.00
		Totals for TRAFERA, LLC		861,418.00
TROPHIES BY GEORGE	9903-487-24	CHS FVC Girls Track Medals and Trophy	10E002 1500 3900 00 000000 0000	842.60
		Totals for TROPHIES BY GEORGE		842.60
ULTIMATESLP	199569264	UltimateSLP Renewal	10E004 2150 4100 00 000000 0000	139.92
		Totals for ULTIMATESLP		139.92
UNITY SCHOOL BUS PAR	555727-INa	Credit for Duplicate Payment for Bus Brooms	40E001 2550 4110 00 000000 0000	-22.50
UNITY SCHOOL BUS PAR	576273-IN	Alarm and Brackets	40E001 2550 4100 00 000000 0000	138.99
UNITY SCHOOL BUS PAR	577276-CM	Turn Signal Credit	40E001 2550 4100 00 000000 0000	-15.00
		Totals for UNITY SCHOOL BUS PARTS		101.49
US BANK EQUIPMENT FI	524526191	Copiers	10E001 2410 3250 00 000000 0000	3,016.81
US BANK EQUIPMENT FI	500-0631111-000	Copier Lease Payoff	10E001 2410 3250 00 000000 0000	4,783.99
		Totals for US BANK EQUIPMENT FINANCE, IN		7,800.80
VALENTINI, MARK	Mar 5	Reimburse for Girls BBall EOY Party	10E011 1500 4110 00 000000 0000	113.60
		Totals for VALENTINI, MARK		113.60
VERIZON WIRELESS SER	9959286603	B&G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	996.22
		Totals for VERIZON WIRELESS SERVICES LLC		996.22
VEX ROBOTICS, INC	726888	CMS CTE Supplies	10E002 1130 4100 00 322000 0000	668.52
		Totals for VEX ROBOTICS, INC		668.52
VILLAGE OF BURLINGTO	119 04-24	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
		Totals for VILLAGE OF BURLINGTON		48.50
VIRCO INC	92025861a	Classroom 149 Desks and Chairs	10E010 1110 4100 00 000000 0000	5,481.00
		Totals for VIRCO INC		5,481.00
VIRTRU CORPORATION	INV-125341	Virtru for Email Subscription	10E001 2660 3160 00 000000 0000	5,781.60
		Totals for VIRTRU CORPORATION		5,781.60

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
VOCK, ANDREW	Tuition 3-24	Tuition Reimbursement EDU 6380	10E002 1130 2300 00 000000 0000	300.00
		Totals for VOCK, ANDREW		300.00
WAKOH WEAR INC	2024-0032	Scholastic Bowl Polos	10E011 1500 4110 00 000000 0000	376.00
		Totals for WAKOH WEAR INC		376.00
WALKER, SHARON	Dec 20	Prof Dev 2023 Midwest Music Clinic	10E003 2210 6400 00 000000 0000	210.00
WALKER, SHARON	Mar 2024	March Mileage Reimbursement	10E003 1120 3320 00 000000 0000	30.15
WALKER, SHARON	Mar 2024	March Mileage Reimbursement	10E005 1110 3320 00 000000 0000	30.15
		Totals for WALKER, SHARON		270.30
ZUHN, ASHLEY	Mar 1	Prof Dev2024 Music and Arts Clinic	10E008 2210 6400 00 000000 0000	65.00
		Totals for ZUHN, ASHLEY		65.00
		Totals for checks		3,404,258.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	8,548.82	1,403,293.61	1,411,842.43
20	OPERATIONS AND MAINTENANCE	0.00	0.00	1,914,408.01	1,914,408.01
40	TRANSPORTATION FUND	0.00	0.00	56,781.30	56,781.30
80	TORT FUND	0.00	0.00	21,227.08	21,227.08
***	Fund Summary Totals ***	0.00	8,548.82	3,395,710.00	3,404,258.82

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