

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
AAA GLASS TINT	7002425940	12/19/2024	4742		DISTRICT- WINDOW FILM REPAIRS IN VESTIBULES. INV 4742	796.68
ABLE, RACHAEL	5032425097	12/05/2024	AR 12/3/24		Mileage Reimbursement - SKYCON	63.44
ACE HARDWARE	7002425891	12/05/2024	107922/1		DISTRICT- FUSE AND SPLICING TAPE FOR MAINTENANCE USE. INV 105551-1, 105552-1, 107922-1	9.59
ACE HARDWARE	7002425891	12/05/2024	105552/1		DISTRICT- FUSE AND SPLICING TAPE FOR MAINTENANCE USE. INV 105551-1, 105552-1, 107922-1	29.98
ACE HARDWARE	7002425891	12/05/2024	105551/1		DISTRICT- FUSE AND SPLICING TAPE FOR MAINTENANCE USE. INV 105551-1, 105552-1, 107922-1	29.98
ADA SPORTS BADMINTON & TE	3002425136	12/11/2024	K10773		PE BADMINTON EQUIPMENT	1,376.00
ADA SPORTS BADMINTON & TE	3002425136	12/11/2024	K10773		PE BADMINTON EQUIPMENT	1,376.00
ADA SPORTS BADMINTON & TE	3002425136	12/11/2024	K10773		PE BADMINTON EQUIPMENT	-1,376.00
ADVANCED THERAPEUTIC SOLU	5042425212	12/19/2024	2157		COST OF COUNSELING FEES FOR DISTRICT STUDENT, INVOICE 2157	5,752.50
AGPARTS EDUCATION	8032425146	12/05/2024	113647		CHARGERS	1,146.25
AIR PRODUCTS EQUIP CO	7002425929	12/11/2024	137515		GMSN- KILN EXHAUST FAN. INV PS-INV137515	1,150.00
AIR PRODUCTS EQUIP CO	7002425929	12/11/2024	137515		GMSN- KILN EXHAUST FAN. INV PS-INV137515	1,150.00
AIR PRODUCTS EQUIP CO	7002425929	12/11/2024	137515		GMSN- KILN EXHAUST FAN. INV PS-INV137515	-1,150.00
ALL AMERICAN FLAG COMPANY	7002425930	12/11/2024	7586		HES- TO HANG BLUE RIBBON FLAG. INV 7586	15.86
ALL AMERICAN FLAG COMPANY	7002425930	12/11/2024	7586		HES- TO HANG BLUE RIBBON FLAG. INV 7586	15.86
ALL AMERICAN FLAG COMPANY	7002425930	12/11/2024	7586		HES- TO HANG BLUE RIBBON FLAG. INV 7586	-15.86
ALWAYS AVAILABLE SEATING	3992425019	12/17/2024	2412-208		Bleacher Rental for Fall 2024 Football Season	21,500.00
AMAZON CAPITAL SERVICES	1042425005	12/05/2024	1P4M-V7XQ-MYRH		Francis- 2024-2025 classroom grade level purchasing	20.99
AMAZON CAPITAL SERVICES	2022425011	12/05/2024	1YJ7-TPMW-7D6Q		Technology and Office Supplies	1,028.55
AMAZON CAPITAL SERVICES	2022425016	12/05/2024	1LG9-QG7L-HJ6C		Library Books	5.99
AMAZON CAPITAL SERVICES	5052324207	12/05/2024	1XHQ-H9DG-NR1K		Titles for HSS LMC through CETI and IL library grant	15.99
AMAZON CAPITAL SERVICES	1022425038	12/05/2024	17HQ-XVPH-HJHG		EL materials - Flex Funds Art Materials	167.29
AMAZON CAPITAL SERVICES	1032425022	12/05/2024	1WX9-9KRJ-C7LF		OFFICE SUPPLIES	231.52
AMAZON CAPITAL SERVICES	1032425080	12/05/2024	1MYT-GMKF-1PDQ		CLASS SUPPLIES - 4P	137.78
AMAZON CAPITAL SERVICES	1032425081	12/05/2024	19CH-G61N-1LPJ		TECH/AE/5P CLASS SUPPLIES	316.98
AMAZON CAPITAL SERVICES	1032425083	12/05/2024	1CKP-JYDP-1M3C		SSS SUPPLIES; LMC SUPPLIES	112.66
AMAZON CAPITAL SERVICES	1032425084	12/05/2024	176V-HYGG-9FHC		CLASS SUPPLIES: 1F, 2N, 3K	186.45
AMAZON CAPITAL SERVICES	1042425069	12/05/2024	1KTY-X3ND-D44M		Sherri Wyllie classroom order number 1- 24-25 SY	107.65
AMAZON CAPITAL SERVICES	1042425071	12/05/2024	1YCG-H6V4-CWLX		Ink for new poster printer	172.99
AMAZON CAPITAL SERVICES	4002425001	12/05/2024	1JFW-NTCR-9FFC		Items for Mansio Montessori through title IV	140.47
AMAZON CAPITAL SERVICES	5052425053	12/05/2024	1DKX-L7NP-6KV3		Items for AE classes	118.56
AMAZON CAPITAL SERVICES	1022425039	12/05/2024	1KTR-DNF6-LJC3		Office supplies, Recess cones, 2nd grade flex funds	174.78
AMAZON CAPITAL SERVICES	1032425085	12/05/2024	1T7X-PQWL-K6XK		LMC SUPPLIES	505.29
AMAZON CAPITAL SERVICES	1042425072	12/05/2024	1WYR-CCLT-X14Q		4th grade team classroom ordering	234.16
AMAZON CAPITAL SERVICES	1042425074	12/05/2024	1K LX-71L7-RH7L		Pencil holders for Turnball's	6.79

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
					students	
AMAZON CAPITAL SERVICES	1062425059	12/05/2024	1P7X-K939-7TLD		Library Young Explorers	193.18
AMAZON CAPITAL SERVICES	1062425061	12/05/2024	1967-YGW7-J6K1		Office general supply	12.43
AMAZON CAPITAL SERVICES	1072425021	12/05/2024	13VQ-PCW4-FRKM		FINGER LIGHTS FOR MUSIC CONCERT	17.59
AMAZON CAPITAL SERVICES	1072425019	12/05/2024	1N4Q-9F9L-P9HG		SNACKS FOR STUDENTS IN NEED	36.91
AMAZON CAPITAL SERVICES	1072425020	12/05/2024	1TPW-94FL-K6CM		AA BATTERIES	85.94
AMAZON CAPITAL SERVICES	3002425138	12/05/2024	1Y1C-K1PQ-13LK		CTEI ITEMS FOR PRESCHOOL COURCES FOR SUPPLIES AND MATERIALS FOR S. CONSDOF	625.78
AMAZON CAPITAL SERVICES	5052425091	12/05/2024	1TNQ-3NQ4-NQJ3		Items for District Staff Development for M. Pool and K. Hollis	163.69
AMAZON CAPITAL SERVICES	8042425031	12/05/2024	1MKL-GWDT-NP3T		preschool classroom supplies: \$21.11 Kelly classroom budget and rest is craft supplies for all classrooms	87.62
AMAZON CAPITAL SERVICES	7002425879	12/05/2024	1QJJ-Y3VW-C47H		CESC-HIGH VIS ITEMS FOR NEW HIRE GROUNDS.	369.97
AMAZON CAPITAL SERVICES	7002425899	12/05/2024	1FNH-G7HP-J397		CESC-TBAKER NEEDS A SURGE PROCTECTOR/VELCOR.	39.28
AMAZON CAPITAL SERVICES	1022425028	12/05/2024	1MDF-TXQK-D349		OFFICE ITEMS	47.64
AMAZON CAPITAL SERVICES	1022425028	12/05/2024	1HFP-QTMX-4HHJ		OFFICE ITEMS - RETURN, REFUND PROCESSED 10/30/2024	-47.64
AMAZON CAPITAL SERVICES	3002425143	12/05/2024	1KWM-LHDH-4MJX		CETI CULINARY ITEMS	1,330.61
AMAZON CAPITAL SERVICES	4002425002	12/11/2024	1LGY-96D4-P79M		Items for Non Public Montessori school	119.99
AMAZON CAPITAL SERVICES	8042425034	12/11/2024	1RWW-DMQ4-NG6Y		preschool classroom supplies - different holiday books for preschool	59.38
AMAZON CAPITAL SERVICES	8042425034	12/11/2024	17Q9-7CDX-TMCG		preschool classroom supplies - different holiday books for preschool	-12.50
AMAZON CAPITAL SERVICES	8042425034	12/11/2024	17Q9-7CDX-TMCG		preschool classroom supplies - different holiday books for preschool	-12.50
AMAZON CAPITAL SERVICES	4002425002	12/11/2024	1LGY-96D4-P79M		Items for Non Public Montessori school	119.99
AMAZON CAPITAL SERVICES	8042425034	12/11/2024	1RWW-DMQ4-NG6Y		preschool classroom supplies - different holiday books for preschool	59.38
AMAZON CAPITAL SERVICES	1062425063	12/17/2024	1CGN-3G9T-THJR		General supply	39.78
AMAZON CAPITAL SERVICES	1062425063	12/17/2024	1W3J-Q9W1-WFX6		General supply	45.78
AMAZON CAPITAL SERVICES	8042425033	12/17/2024	1F4W-9WN6-NNGC		preschool classroom supplies holiday craft supplies	185.70
AMAZON CAPITAL SERVICES	1042425075	12/17/2024	1L7P-XTGR-7Q44		Office- December 2024 office supplies order	84.23
AMAZON CAPITAL SERVICES	1042425076	12/17/2024	1VLV-G1RN-1FKX		Nurse Office- Aquaphor Order for FAST	11.24
AMAZON CAPITAL SERVICES	1042425077	12/17/2024	14KK-KM4Q-P3RX		Library Order- supplies for library use	239.88
AMAZON CAPITAL SERVICES	1062425068	12/17/2024	1NFM-9FD4-XVNQ		General office supply	33.82
AMAZON CAPITAL SERVICES	8042425036	12/17/2024	14WD-GDNT-3RV7		reorder book after Amazon issued a refund since they sent the wrong item	12.44
AMAZON CAPITAL SERVICES	1032425086	12/17/2024	1MNF-C7TP-CCY6		LMC SUPPLIES	202.50
AMAZON CAPITAL SERVICES	1042425070	12/17/2024	1P1T-7QCH-9613		Poster Printer T210 model for	798.99

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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					workroom	
AMAZON CAPITAL SERVICES	1042425070	12/17/2024	174J-DP9J-9H7X		Poster Printer T210 model for workroom	-89.99
AMAZON CAPITAL SERVICES	1072425022	12/17/2024	1LXV-7H94-TXKX		ART SUPPLIES	57.42
AMAZON CAPITAL SERVICES	1072425022	12/17/2024	1CYM-WWV1-3JCT		ART SUPPLIES	39.81
AMAZON CAPITAL SERVICES	1072425023	12/17/2024	116L-RYM3-WKRN		REPLACEMENT HEADSET FOR MIKE GRAHAM - PE	99.00
AMAZON CAPITAL SERVICES	1042425081	12/19/2024	1WFK-Q771-PYWW		Kastel guitar purchase from music SBAA	319.98
AMAZON CAPITAL SERVICES	1042425083	12/19/2024	1147-V64F-1T1L		Order for Lorenz- chair feet	83.97
AMAZON CAPITAL SERVICES	1062425067	12/19/2024	1XRW-7QHR-F1DT		Kind grade level gen supply	239.40
AMAZON CAPITAL SERVICES	1062425067	12/19/2024	1TL4-RMPC-TRYX		Kind grade level gen supply	179.55
AMAZON CAPITAL SERVICES	1042425079	12/19/2024	1VLP-3XNF-DQRX		Hatton- additional classroom order (books)	10.05
AMAZON CAPITAL SERVICES	2022425017	12/19/2024	476658A		Library Book Order	11.69
AMAZON CAPITAL SERVICES	3002425139	12/19/2024	1Y97-YHCM-9FM3		FCS SUPPLIES	228.71
AMAZON CAPITAL SERVICES	3002425140	12/19/2024	1QGQ-61NL-4VKQ		PHOTOGRAPHY SUPPLIES	457.39
AMAZON CAPITAL SERVICES	2022425051	12/19/2024	1K3N-HNHK-HH6K		Library Activity Supplies; 6 x 9" catalog envelopes for mailings;	159.32
AMAZON CAPITAL SERVICES	2022425051	12/19/2024	1XVT-DYNT-MKM3		Library Activity Supplies; 6 x 9" catalog envelopes for mailings;	29.98
AMAZON CAPITAL SERVICES	2022425051	12/19/2024	1NGQ-MGK7-GY3F		Library Activity Supplies; 6 x 9" catalog envelopes for mailings;	-29.98
AMAZON CAPITAL SERVICES	2022425053	12/19/2024	1KLC-L499-NC3P		PE Department Equipment	569.53
AMAZON CAPITAL SERVICES	2022425054	12/19/2024	1FMD-YXVW-1LY9		PE Department Pickleball Equipment	1,348.92
AMAZON CAPITAL SERVICES	2022425056	12/19/2024	1P1D-NYJK-Y9L4		Faculty Cafeteria Supplies; PE Dept Equipment; Guidance Office Supplies; Athletics Supplies	875.66
AMAZON CAPITAL SERVICES	2022425060	12/19/2024	1V3C-9XWJ-Q94H		Art Supplies	1,155.59
AMAZON CAPITAL SERVICES	2022425061	12/19/2024	14HV-6Q7X-WKQD		Library Book Pre-Orders	129.29
AMAZON CAPITAL SERVICES	2022425063	12/19/2024	1LYX-MFDD-QX9G		Poster Printer Ink Cyan, Black, Yellow	347.50
AMAZON CAPITAL SERVICES	5002425052	12/19/2024	13J3-CWML-QK3V		Tide pens for new teachers	275.80
AMAZON CAPITAL SERVICES	8032425155	12/19/2024	1NHX-PR3Y-MLF3		BOE AV SYSTEM	535.13
AMAZON CAPITAL SERVICES	2022425044	12/19/2024	13HF-CNXD-JKLY		Library Book Order	18.90
AMAZON CAPITAL SERVICES	2022425044	12/19/2024	1QMP-RRRY-PGKV		Library Book Order	17.59
AMAZON CAPITAL SERVICES	8032425160	12/19/2024	1GJ7-WHKN-MYTW		PINPADS FOR PUSHCOIN TABLETS AT GHS	73.98
AMAZON CAPITAL SERVICES	7002425921	12/19/2024	1DJT-66V4-N16D		CESC-THE BINS ARE FOR TBAKER'S UNIFORMS.	51.99
AMAZON CAPITAL SERVICES	3002425148	12/19/2024	1MC3-M7FP-Y9CK		Photography supplies	2,417.94
AMAZON CAPITAL SERVICES	3002425149	12/19/2024	1WH3-CTG1-3GG1		TECH SUPPLIES	6.99
AMAZON CAPITAL SERVICES	3002425150	12/19/2024	19JT-3N3R-3WKL		EARTH SCIENCE SUPPLIES	31.60
AMAZON CAPITAL SERVICES	3002425158	12/19/2024	1669-KPK9-JLQL		AMAZON - BATTERIES AA & AAA	20.62
AMAZON CAPITAL SERVICES	8042425038	12/19/2024	11XY-DPHG-G7G3		jewels for winter parent gift	8.69
AMAZON CAPITAL SERVICES	7002425956	12/19/2024	1MCM-JX1Y-R9YV		DISTRICT-TB NEEDS FLASH DRIVES FOR AEDS.	13.49
AMAZON CAPITAL SERVICES	8042425034	12/11/2024	17Q9-7CDX-TMCG		preschool classroom supplies - different holiday books for preschool	12.50
AMAZON CAPITAL SERVICES	4002425002	12/11/2024	1LGY-96D4-P79M		Items for Non Public Montessori school	-119.99
AMAZON CAPITAL SERVICES	8042425034	12/11/2024	1RWW-DMQ4-NG6Y		preschool classroom supplies - different holiday books for preschool	-59.38
AMAZON WEB SERVICES	8032425161	12/19/2024	1946629921		AMAZON WEB SERVICES - NOV 1 - NOV	21.23

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AMERICAN BUILDING SERVICE	7002425892	12/05/2024	4057537		30, 2024 GMSN- CAFETERIA DOOR REPLACEMENTS. INV 4057537	10,594.52
AMERICAN BUILDING SERVICE	7002425967	12/19/2024	4057855		GHS- ELECTRONIC DOOR HOLDERS. INV 4057855	1,287.00
AMITA GLENOAKS SCHOOL	5042425204	12/11/2024	TDS-W 4366		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4366	4,686.48
AMITA GLENOAKS SCHOOL	5042425204	12/11/2024	TDS-W 4366		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4366	4,686.48
AMITA GLENOAKS SCHOOL	5042425204	12/11/2024	TDS-W 4366		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4366	-4,686.48
ANDERSON LOCK	7002425893	12/05/2024	1159472		DISTRICT- DOOR CORES FOR DISTRICT USE. INV 1159472	186.30
ANDERSON LOCK	7002425968	12/19/2024	1161232		DISTRICT- LOCK HARDWARE. INV 1160356 & INV 1161232	185.56
ANDERSON LOCK	7002425968	12/19/2024	1160356		DISTRICT- LOCK HARDWARE. INV 1160356 & INV 1161232	104.00
ANDERSON, LAURA	5042425188	12/05/2024	LAA 12/3/24		REIMBURSE STAFF MEMBER FOR MILEAGE AND HOTEL STAY TO COMPLETE DISTRICT DUTIES.	427.42
ARGES, BRIENNA	5042425219	12/23/2024	IN12.11.24		REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	250.00
AT&T	8032425151	12/05/2024	0510448900		AT&T PHONE BUSINESS ADVANCED	2,437.18
AT&T	8032425158	12/19/2024	630Z99022011		LOCAL PHONE SERVICES (MONTHLY - NOVEMBER 2024)	91.36
ATI PHYSICAL THERAPY	3992425016	12/05/2024	TSM45945		Athletic Training Services - October 2024	12,360.00
AUDIO BIZ, INC.	1052425012	12/05/2024	INV-000355		2 WAY ACTIVE SPEAKER 12" WOOFER, ETC.	757.80
AVEANNA HEALTHCARE	5042425193	12/05/2024	4803458		COST OF 1:1 NURSE SERVICES, OCTOBER INVOICE 4803458	9,103.50
AVEANNA HEALTHCARE	5042425207	12/11/2024	4751146		COST OF 1:1 NURSE SERVICES, SEPTEMBER, INVOICE 4751146	5,432.00
AVEANNA HEALTHCARE	5042425207	12/11/2024	4751146		COST OF 1:1 NURSE SERVICES, SEPTEMBER, INVOICE 4751146	5,432.00
AVEANNA HEALTHCARE	5042425207	12/11/2024	4751146		COST OF 1:1 NURSE SERVICES, SEPTEMBER, INVOICE 4751146	-5,432.00
BAKER, TIMOTHY	5022425077	12/05/2024	TPB 12/3/24		EMPLOYEE REIMBURSEMENT - T BAKER	39.95
BALTIERREZ, LORENA	5032425067	12/05/2024	LB 12/03/24		Mileage Reimbursement	67.00
BALTIERREZ, LORENA	5032425096	12/05/2024	LB 12/3/24		Mileage Reimbursement - SKYCON	60.30
BANNER PLUMBING SUPPLY CO	7002425895	12/05/2024	3070399		DISTRICT- FACUET PURCHASE AND RETURN AT GMSS AND MAINTENANCE PLUMBING STOCK. INV 3070399, C180128, 3077316	321.69
BANNER PLUMBING SUPPLY CO	7002425895	12/05/2024	3077316		DISTRICT- FACUET PURCHASE AND RETURN AT GMSS AND MAINTENANCE PLUMBING STOCK. INV 3070399, C180128, 3077316	1,391.63
BANNER PLUMBING SUPPLY CO	7002425895	12/05/2024	C180128		DISTRICT- FACUET PURCHASE AND RETURN AT GMSS AND MAINTENANCE PLUMBING STOCK. INV 3070399,	-438.98

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	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>		
				C180128, 3077316	
BARRETT, ANDREW	5002425047	12/05/2024	AB 12/3/24	REIMBURSEMENT FOR UBER CHARGES IN DC AND LYFT & TRAIN TICKETS FOR IASB CONFERENCE	181.74
BARRETT, ANDREW	5002425053	12/23/2024	IN12/24	MILEAGE FOR SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2024	351.40
BEHAVIORAL HEALTH/CENTRAL	5042425215	12/19/2024	304-112724	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE INV# 304-112724 & 304-112224	822.50
BEHAVIORAL HEALTH/CENTRAL	5042425215	12/19/2024	304-112224	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE INV# 304-112724 & 304-112224	1,540.00
BLACKFORD, LAUREN	1052425013	12/23/2024	IN12/24	ART ROOM SUPPLIES	43.87
BLICK ART MATERIALS	2012425053	12/05/2024	4210917	Art materials	2,170.02
BLICK ART MATERIALS	2012425053	12/05/2024	4232856	Art materials	631.92
BMO HARRIS BANK - MASTERC	0	12/26/2024	0701436-2412000	PURCHASING CARD PAYMENT	69,558.22
BMO HARRIS BANK - MASTERC	0	12/26/2024	701436 24120000	PURCHASING CARD PAYMENT	1,180.05
BSN SPORTS INC	3992425017	12/05/2024	927540855	Basketball Shot Clocks	3,205.00
BW TEAM GEAR & ATHLETIC E	2022425058	12/05/2024	2421	Wrestling Singlets	259.35
C. ACITELLI HEATING AND P	7002425970	12/19/2024	1512	MCS- GAS LEAK WELD REPAIR. INV 1512	2,493.78
C.O.R.E ACADEMY	5042425199	12/05/2024	SESINV-042978	NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 042978	7,092.48
CAMELOT THERAPEUTIC SCHOO	5042425223	12/19/2024	INV207998	NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT IN GENOA INV# 207998	7,685.46
CAMELOT THERAPEUTIC SCHOO	5042425228	12/19/2024	INV208039	NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH ROAD INV# 208039	4,575.24
CAMERON, LISA	5032425094	12/05/2024	LMC 12/03/24	HRA - Lisa Cameron	166.68
CAPSTONE	5052425056	12/19/2024	365559	PEBBLEGO DATABASE- ENGLISH & SPANISH 9/7/24-9/7/25	9,097.20
CELLA, JENNIFER	5032425098	12/05/2024	JMC 12/3/24	Mileage Reimbursement - SKYCON	139.36
CENGAGE LEARNING INC	5052425078	12/19/2024	86017048	HS curriculum for the ELL department	1,760.00
CENGAGE LEARNING INC/GALE	5052425016	12/11/2024	85742135	GHS, GMSS & GMSN - LIBRARAY SOFTWARE - GALE IN CONTEXT & GALE ONEFILE - 10/1/24 - 9/30/25	16,154.74
CENGAGE LEARNING INC/GALE	5052425016	12/11/2024	85742135	GHS, GMSS & GMSN - LIBRARAY SOFTWARE - GALE IN CONTEXT & GALE ONEFILE - 10/1/24 - 9/30/25	16,154.74
CENGAGE LEARNING INC/GALE	5052425016	12/11/2024	85742135	GHS, GMSS & GMSN - LIBRARAY SOFTWARE - GALE IN CONTEXT & GALE ONEFILE - 10/1/24 - 9/30/25	-16,154.74
CENTRAL STATES BUS SALES	6002425080	12/19/2024	IN634833	BUS PARTS	24.00
CHEM-WISE ECOLOGICAL PEST	7002425897	12/05/2024	1314140	DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR NOVEMBER 2024. INV 1314140	815.00
CINTAS FIRST AID & SAFETY	7002425931	12/11/2024	5240963601	DISTRICT- FIRST AID KIT REFILLS. INV 5240963601	89.52
CINTAS FIRST AID & SAFETY	7002425931	12/11/2024	5240963601	DISTRICT- FIRST AID KIT REFILLS. INV 5240963601	89.52
CINTAS FIRST AID & SAFETY	7002425931	12/11/2024	5240963601	DISTRICT- FIRST AID KIT REFILLS. INV 5240963601	-89.52
CITY OF GENEVA	3992425020	12/11/2024	2025-00000015	Special Event Police Services	4,775.08

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	NUMBER	CHECK DATE	NUMBER			
CITY OF GENEVA	7002425928	12/11/2024	OCT 24		CITY OF GENEVA UTILITIES OCTOBER 2024	135,183.04
CITY OF GENEVA	3992425020	12/11/2024	2025-00000015		Special Event Police Services	4,775.08
CITY OF GENEVA	7002425928	12/11/2024	OCT 24		CITY OF GENEVA UTILITIES OCTOBER 2024	135,183.04
CITY OF GENEVA	3992425020	12/11/2024	2025-00000015		Special Event Police Services	-4,775.08
CITY OF GENEVA	7002425928	12/11/2024	OCT 24		CITY OF GENEVA UTILITIES OCTOBER 2024	-135,183.04
CLESEN BROTHERS INC.	3002425156	12/11/2024	112163		SUPPLIES FOR WREATHS	362.83
CLESEN BROTHERS INC.	3002425156	12/11/2024	112163		SUPPLIES FOR WREATHS	362.83
CLESEN BROTHERS INC.	3002425156	12/11/2024	112163		SUPPLIES FOR WREATHS	-362.83
COLLEGE BOARD PSAT/NMSQT	5052425105	12/19/2024	P2411112321		PSAT/NMSQT Fall	2,185.76
COMCAST CABLE BUSINESS	8032425164	12/19/2024	8771 20 0450004		COMCAST HD CONVERTER BOX RENTAL (DEC 2024)	84.01
COMED	7002425925	12/11/2024	1803103000	NOV	KBG ELECTRICITY SERVICES FOR OCTOBER 2024	1,184.48
COMED	7002425924	12/11/2024	0324262000	NOV	FES ELECTRICITY SERVICES FOR OCTOBER 2024	7,481.18
COMED	7002425926	12/11/2024	5753136000	NOV	MCS ELECTRICITY SERVICES FOR OCTOBER 2024	4,816.45
COMED	7002425924	12/11/2024	0324262000	NOV	FES ELECTRICITY SERVICES FOR OCTOBER 2024	7,481.18
COMED	7002425925	12/11/2024	1803103000	NOV	KBG ELECTRICITY SERVICES FOR OCTOBER 2024	1,184.48
COMED	7002425926	12/11/2024	5753136000	NOV	MCS ELECTRICITY SERVICES FOR OCTOBER 2024	4,816.45
COMED	7002425965	12/19/2024	1803103000		KBG ELECTRICITY SERVICES FOR NOVEMBER 2024	1,454.06
COMED	7002425924	12/11/2024	0324262000	NOV	FES ELECTRICITY SERVICES FOR OCTOBER 2024	-7,481.18
COMED	7002425925	12/11/2024	1803103000	NOV	KBG ELECTRICITY SERVICES FOR OCTOBER 2024	-1,184.48
COMED	7002425926	12/11/2024	5753136000	NOV	MCS ELECTRICITY SERVICES FOR OCTOBER 2024	-4,816.45
COMPASS HEALTH CENTER OAK	5042425205	12/11/2024	1176706		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT COMPASS HEALTH CENTER 10/15/24-11/13/24 INV# 1176706	1,200.00
COMPASS HEALTH CENTER OAK	5042425205	12/11/2024	1176706		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT COMPASS HEALTH CENTER 10/15/24-11/13/24 INV# 1176706	1,200.00
COMPASS HEALTH CENTER OAK	5042425205	12/11/2024	1176706		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT COMPASS HEALTH CENTER 10/15/24-11/13/24 INV# 1176706	-1,200.00
CONSTELLATION NEWENERGY G	7002425961	12/19/2024	4194607		DISTRICT NATURAL GAS COSTS NOVEMBER 2024	45,705.51
CONVERGINT TECHNOLOGIES	7002425933	12/11/2024	IN00267721		FES & HSS- CAMERA REPLACEMENT AND RELOCATION AT HSS AND DOOR REPAIR AT FES. INV IN00273892 & IN00267721	720.00
CONVERGINT TECHNOLOGIES	7002425933	12/11/2024	IN00273892		FES & HSS- CAMERA REPLACEMENT AND RELOCATION AT HSS AND DOOR REPAIR AT FES. INV IN00273892 & IN00267721	1,345.08

<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>	
	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
CONVERGINT TECHNOLOGIES	7002425933	12/11/2024	IN00267721	FES & HSS- CAMERA REPLACEMENT AND RELOCATION AT HSS AND DOOR REPAIR AT FES. INV IN00273892 & IN00267721	720.00
CONVERGINT TECHNOLOGIES	7002425933	12/11/2024	IN00273892	FES & HSS- CAMERA REPLACEMENT AND RELOCATION AT HSS AND DOOR REPAIR AT FES. INV IN00273892 & IN00267721	1,345.08
CONVERGINT TECHNOLOGIES	5032425105	12/17/2024	IN00276507	Convergint Help Desk visits	1,480.00
CONVERGINT TECHNOLOGIES	7002425933	12/11/2024	IN00267721	FES & HSS- CAMERA REPLACEMENT AND RELOCATION AT HSS AND DOOR REPAIR AT FES. INV IN00273892 & IN00267721	-720.00
CONVERGINT TECHNOLOGIES	7002425933	12/11/2024	IN00273892	FES & HSS- CAMERA REPLACEMENT AND RELOCATION AT HSS AND DOOR REPAIR AT FES. INV IN00273892 & IN00267721	-1,345.08
CORRECT ELECTRIC INC	7002425822	11/25/2024	50208	GHS- SCOREBOARD REPAIR. INV 50208	-1,035.00
COZZI SLEEVES	3002425151	12/11/2024	1048	CTEI GRANT TRADESHOW SUPPLIES	540.00
COZZI SLEEVES	3002425142	12/11/2024	1046	CTEI GRANT TRADESHOW SUPPLIES	396.00
COZZI SLEEVES	3002425142	12/11/2024	1046	CTEI GRANT TRADESHOW SUPPLIES	396.00
COZZI SLEEVES	3002425151	12/11/2024	1048	CTEI GRANT TRADESHOW SUPPLIES	540.00
COZZI SLEEVES	3002425142	12/11/2024	1046	CTEI GRANT TRADESHOW SUPPLIES	-396.00
COZZI SLEEVES	3002425151	12/11/2024	1048	CTEI GRANT TRADESHOW SUPPLIES	-540.00
CRYSTAL LAKE CENTRAL HIGH	2022425050	12/05/2024	0007	Cheer Competition Entry Fee \$225	225.00
CS2 DESIGN GROUP LLC	7002425932	12/11/2024	819I3-9	DISTRICT- ARCHITECT FEE FOR M/E DESIGN FOR KBG MAKE-UP AIR UNIT REPLACEMENT PROJECT	1,820.00
CS2 DESIGN GROUP LLC	7002425932	12/11/2024	819I3-9	DISTRICT- ARCHITECT FEE FOR M/E DESIGN FOR KBG MAKE-UP AIR UNIT REPLACEMENT PROJECT	1,820.00
CS2 DESIGN GROUP LLC	7002425932	12/11/2024	819I3-9	DISTRICT- ARCHITECT FEE FOR M/E DESIGN FOR KBG MAKE-UP AIR UNIT REPLACEMENT PROJECT	-1,820.00
CULLIGAN TRI-CITY SOFTWAT	5002425044	12/05/2024	169029 NOV 24	BOTTLED WATER	270.97
CULLIGAN TRI-CITY SOFTWAT	5002425049	12/05/2024	169029-DEC 24	BOTTLED WATER	135.83
CUSD #304-FLEX	0	12/06/2024	20241206ADFLD26	Payroll accrual	5,911.78
CUSD #304-FLEX	0	12/06/2024	20241206ADFLH20	Payroll accrual	1,014.42
CUSD #304-FLEX	0	12/06/2024	20241206ADFLH26	Payroll accrual	10,716.65
CUSD #304-FLEX	0	12/20/2024	20241220ADFLD26	Payroll accrual	5,910.48
CUSD #304-FLEX	0	12/20/2024	20241220ADFLH20	Payroll accrual	1,013.95
CUSD #304-FLEX	0	12/20/2024	20241220ADFLH26	Payroll accrual	10,712.67
DAUBER, KRISTINA	1032425082	12/05/2024	KD11/26/24	REIMBURSE DAUBER FOR COUNCIL FOR EXCEPTIONAL CHILDREN MEMBERSHIP	80.00
DEKANE EQUIPMENT	7002425898	12/05/2024	IA98840	DISTRICT- CUTTING EDGES AND ISNTALLATION HARDWARE FOR KUBOTA SNOWBLOWERS AND SPARE TIRES FOR KUBOTA SNOWBLOWERS. INV IA98840	1,394.75
DEKANE EQUIPMENT	7002425960	12/19/2024	IA98753	DISTRICT- PARTS FOR KUBOTAS. INV IA98753	354.39
DEMCO INC	1062425070	12/17/2024	7577899	Library general supplies	224.92
DENISE L. TOMPKINS & PSYD	5042425210	12/11/2024	1270	COST OF PSYCHOLOGIST SERVICES FOR SPECIAL EDUCATION MEETINGS, INV 1270	2,080.00
DENISE L. TOMPKINS & PSYD	5042425210	12/11/2024	1270	COST OF PSYCHOLOGIST SERVICES FOR SPECIAL EDUCATION MEETINGS, INV	2,080.00

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DENISE L. TOMPKINS & PSYD	5042425210	12/11/2024	1270		1270 COST OF PSYCHOLOGIST SERVICES FOR SPECIAL EDUCATION MEETINGS, INV	-2,080.00
DOLLAMUR LLC	5022425021	12/11/2024	245276		1270 GHS ATHLETICS WRESTLING MATS	12,170.00
DOLLAMUR LLC	5022425021	12/11/2024	245276		GHS ATHLETICS WRESTLING MATS	12,170.00
DOLLAMUR LLC	5022425021	12/11/2024	245276		GHS ATHLETICS WRESTLING MATS	-12,170.00
DUKE & LEES JOHNSON'S GAR	6002425075	12/17/2024	24-1119-1548		BUS TOW	180.00
DUKE & LEES JOHNSON'S GAR	6002425082	12/19/2024	24-1211-1669		BUS TOW	100.00
DUKE & LEES JOHNSON'S GAR	6002425082	12/19/2024	24-1210-1659		BUS TOW	225.00
DYE, JULIE	1072425016	12/05/2024	JMD 12/3/24		REIMBURSEMENT FOR COSTCO MEMBERSHIP	65.00
DYE, JULIE	1072425017	12/17/2024	JMD 12/24		MILEAGE REIMBURSEMENT - CAMP TIMBERLEE	174.87
EBSCO INFORMATION SERVICE	2012425059	12/05/2024	91011009156		Library books	350.00
EDDINS, LILIA	5022425098	12/17/2024	LE 12/24		MILEAGE REIMBURSEMENT - NOV 2024	1,013.04
EMPLOYEE BENEFITS CORPORA	5032425093	12/05/2024	4683332		EBC Flex	1,721.90
EMPLOYEE BENEFITS CORPORA	5032425110	12/19/2024	4717844		EBC Flex	775.85
ENTERPRISE FLEET MGMT	7002425900	12/05/2024	228161-110624		DISTRICT- MONTHLY VEHICLE LEASE AGREEMENT FOR NOVEMBER 2024. INV FBN5185639	10,445.63
EXPLORELEARNING LLC	5052425106	12/19/2024	CI-00014299		District Gizmos Science Dept License thur 2027	6,711.84
EXPRESS EMPLOYMENT PROFES	7002425934	12/11/2024	31592235		DISTRICT- CUSTODIAL TEMP SERVICES FROM 11-13-24 TO 11-17-24. INV 31592235	4,727.01
EXPRESS EMPLOYMENT PROFES	7002425934	12/11/2024	31592235		DISTRICT- CUSTODIAL TEMP SERVICES FROM 11-13-24 TO 11-17-24. INV 31592235	4,727.01
EXPRESS EMPLOYMENT PROFES	7002425941	12/19/2024	31629389		DISTRICT- CUSTODIAL TEMP SERVICES FROM 11-18-24 TO 11-24, 11-25-24 TO 12-1-24, AND 12-2-24 TO 12-8-24. INV 31629389, INV 31677149, INV 31677150, AND INV 31684059	4,137.77
EXPRESS EMPLOYMENT PROFES	7002425941	12/19/2024	31677149		DISTRICT- CUSTODIAL TEMP SERVICES FROM 11-18-24 TO 11-24, 11-25-24 TO 12-1-24, AND 12-2-24 TO 12-8-24. INV 31629389, INV 31677149, INV 31677150, AND INV 31684059	1,882.46
EXPRESS EMPLOYMENT PROFES	7002425941	12/19/2024	31677150		DISTRICT- CUSTODIAL TEMP SERVICES FROM 11-18-24 TO 11-24, 11-25-24 TO 12-1-24, AND 12-2-24 TO 12-8-24. INV 31629389, INV 31677149, INV 31677150, AND INV 31684059	-209.44
EXPRESS EMPLOYMENT PROFES	7002425941	12/19/2024	31684059 12/10/		DISTRICT- CUSTODIAL TEMP SERVICES FROM 11-18-24 TO 11-24, 11-25-24 TO 12-1-24, AND 12-2-24 TO 12-8-24. INV 31629389, INV 31677149, INV 31677150, AND INV 31684059	3,961.20
EXPRESS EMPLOYMENT PROFES	7002425934	12/11/2024	31592235		DISTRICT- CUSTODIAL TEMP SERVICES FROM 11-13-24 TO 11-17-24. INV 31592235	-4,727.01



VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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FEECE OIL COMPANY	6002425076	12/17/2024	4129219		EXHAUST FLUID; FUEL	4,007.35
FEECE OIL COMPANY	6002425076	12/17/2024	4130474		EXHAUST FLUID; FUEL	417.45
FEECE OIL COMPANY	6002425081	12/19/2024	4133023		MOTOR FUEL	16,489.70
FEECE OIL COMPANY	6002425081	12/19/2024	1333025		MOTOR FUEL	4,402.93
FGM INC	7002425702	12/19/2024	24-4124.01 - 3		DISTRICT- AMENDEMENT 76 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: 2024 DISITRCT WIDE FACILITY CONDITIONS ASSESSMENT. FGM PROJECT NO 24-4124.01	41,702.18
FIFTH THIRD BANK	0	12/06/2024	20241206ADEMEDT		Payroll accrual	33,714.71
FIFTH THIRD BANK	0	12/06/2024	20241206ADESS		Payroll accrual	37,960.05
FIFTH THIRD BANK	0	12/06/2024	20241206ADFTA		Payroll accrual	17,969.22
FIFTH THIRD BANK	0	12/06/2024	20241206ADFTX		Payroll accrual	173,646.09
FIFTH THIRD BANK	0	12/06/2024	20241206AFDMEDT		Payroll accrual	33,637.97
FIFTH THIRD BANK	0	12/06/2024	20241206AFDSS		Payroll accrual	37,960.05
FIFTH THIRD BANK	0	12/20/2024	20241220ADEMEDT		Payroll accrual	32,305.77
FIFTH THIRD BANK	0	12/20/2024	20241220ADESS		Payroll accrual	33,556.83
FIFTH THIRD BANK	0	12/20/2024	20241220ADESSA		Payroll accrual	-267.67
FIFTH THIRD BANK	0	12/20/2024	20241220ADFTA		Payroll accrual	17,841.92
FIFTH THIRD BANK	0	12/20/2024	20241220ADFTX		Payroll accrual	164,553.50
FIFTH THIRD BANK	0	12/20/2024	20241220AFDMEDT		Payroll accrual	32,229.03
FIFTH THIRD BANK	0	12/20/2024	20241220AFDSS		Payroll accrual	33,556.83
FIFTH THIRD BANK	0	12/20/2024	20241220AFDSSA		Payroll accrual	-267.67
FLINN SCIENTIFIC INC	5052425093	12/05/2024	3087597		Preserved Cow Eyes for STEM Materials J. Marsh	66.65
FLINN SCIENTIFIC INC	3002425155	12/11/2024	3091254		FLINN SCIENTIFIC SCIENCE SUPPLIES	413.91
FLINN SCIENTIFIC INC	3002425155	12/11/2024	3088812		FLINN SCIENTIFIC SCIENCE SUPPLIES	66.68
FLINN SCIENTIFIC INC	3002425155	12/11/2024	3088812		FLINN SCIENTIFIC SCIENCE SUPPLIES	66.68
FLINN SCIENTIFIC INC	3002425155	12/11/2024	3091254		FLINN SCIENTIFIC SCIENCE SUPPLIES	413.91
FLINN SCIENTIFIC INC	3002425160	12/19/2024	3095032		FINN SCIENTIFIC - LAB MATERIALS	8.51
FLINN SCIENTIFIC INC	3002425162	12/19/2024	3095837		Soil Sampling Bags \$57.65	57.65
FLINN SCIENTIFIC INC	3002425155	12/19/2024	3088812		FLINN SCIENTIFIC SCIENCE SUPPLIES; SHIPPING	9.17
FLINN SCIENTIFIC INC	3002425155	12/11/2024	3088812		FLINN SCIENTIFIC SCIENCE SUPPLIES	-66.68
FLINN SCIENTIFIC INC	3002425155	12/11/2024	3091254		FLINN SCIENTIFIC SCIENCE SUPPLIES	-413.91
FOLLETT CONTENT SOLUTIONS	2012425057	12/05/2024	476658		Library Book	397.30
FOLLETT CONTENT SOLUTIONS	2012425057	12/19/2024	476658A		Library Book	422.05
FORSS, ROBERT	7002425938	12/17/2024	RF 11/24		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 11/11, 11/12, 11/13, 11/14,11/15, 11/18, 11/19, 11/20, 11/21, 11/22.	14.74
FORSS, ROBERT	7002425955	12/17/2024	RF 12/24		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 12/2, 12/3, 12/4, 12/5, 12/6. 11milesx2.2.	7.37
G. W. BERKHEIMER CO INC	7002425896	12/05/2024	7745154		GHS- INSULATION. INV 7745154	218.40
GARVEY'S OFFICE PRODUCTS	1042425082	12/17/2024	WO - 583680		Laminate rolls and laminate packets order	931.14
GARVEY'S OFFICE PRODUCTS	8042425035	12/19/2024	OE-76524-1		lamination film for preschool classroom	343.96
GEARY, KATHERINE	5022425100	12/17/2024	KEG 12/24		GHS PETTY CASH	300.00
GEARY, MARGARET	2022425052	12/05/2024	boys bball		Tshirts Fall/Winter Sports - New Vendor	731.00
GEARY, MARGARET	2022425052	12/05/2024	cheer		Tshirts Fall/Winter Sports - New Vendor	602.00

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GEARY, MARGARET	2022425052	12/05/2024	girls vball		Tshirts Fall/Winter Sports - New Vendor	630.00
GEHRKE TECHNOLOGY GROUP I	7002425901	12/05/2024	2403509		DISTRICT- WATER TREATMENT AGREEMENT FOR NOVEMBER 2024. INV 2403509	1,500.00
GENEVA EDUCATION ASSOCIAT	0	12/06/2024	20241206ADUNION		Payroll accrual	23,116.22
GENEVA EDUCATION ASSOCIAT	0	12/20/2024	20241220ADUNION		Payroll accrual	23,166.44
GENEVA SUPPORT STAFF ASSO	0	12/06/2024	20241206ADUNIOG		Payroll accrual	905.51
GENEVA SUPPORT STAFF ASSO	0	12/20/2024	20241220ADUNIOG		Payroll accrual	905.51
GIANT STEPS ILLINOIS INC	5042425183	12/05/2024	304G-0824SA		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1124S & AUG-OCT ISBE TUITION RATE INCREASE	309.30
GIANT STEPS ILLINOIS INC	5042425183	12/05/2024	304G-0924SA		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1124S & AUG-OCT ISBE TUITION RATE INCREASE	618.60
GIANT STEPS ILLINOIS INC	5042425183	12/05/2024	304G-1024SA		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1124S & AUG-OCT ISBE TUITION RATE INCREASE	680.46
GIANT STEPS ILLINOIS INC	5042425183	12/05/2024	304G-1124S		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1124S & AUG-OCT ISBE TUITION RATE INCREASE	6,654.56
GLENN STEARNS, TRUSTEE	0	12/06/2024	20241206ADWGA16		Payroll accrual	450.96
GLENN STEARNS, TRUSTEE	0	12/20/2024	20241220ADWGA16		Payroll accrual	450.96
GORDON FLESCH COMPANY INC	8032425153	12/19/2024	IN 14930643		GORDON FLESCH COPIER USAGE COST BREAKDOWN - OCTOBER 2024	10,269.50
GORDON FLESCH COMPANY INC	8032425154	12/19/2024	IN14930643		COPIER RENTAL NOVEMBER 2024	6,730.78
GRATZ, LISA	5042425198	12/05/2024	LMG 12/3/24		REIMBURSE DISTRICT NURSE FOR COST OF EPI PEN REPLACEMENTS FOR ELEMENTARY SCHOOLS	1,068.68
GREATER ILLINOIS VEHICLE	7002425919	12/05/2024	102761		GHS- LINED BED FOR GHS RTV. INV 102761	550.00
GREEN RIVER LINES	3992425018	12/05/2024	17580		Football Team Transportation to State Championship 2024	3,200.00
GRONBERG, VIOLET	5042425218	12/23/2024	IN12.16.24		REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	278.00
HAGG PRESS INC	5002425043	12/05/2024	121722		FALL NEWSLETTER PRINTING AND MAIL PROCESSING	1,894.00
HAHN, MATTHEW	3002425159	12/17/2024	MAH 12/24		MILAGE REIMBURSEMENT	334.16
HAIRY ANT INC	2022425059	12/05/2024	7455		Cross Country Season Tshirts	948.00
HEARTLAND ALLIANCE HEALTH	5042425192	12/05/2024	26091		COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 26091	695.20
HEARTLAND ALLIANCE HEALTH	5042425221	12/19/2024	26228		COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 26228	362.71
HEARTLAND ALLIANCE HEALTH	5042425232	12/19/2024	26269		COST OF FOREIGN LANGUAGE INTERPRETATION FOR SPED MEETINGS	119.50
HEDRICK, MARK	3002425152	12/11/2024	MWH 12-24		Pushcoin refund M. Hedrick	13.40
HEDRICK, MARK	3002425152	12/11/2024	MWH 12-24		Pushcoin refund M. Hedrick	13.40
HEDRICK, MARK	3002425152	12/11/2024	MWH 12-24		Pushcoin refund M. Hedrick	-13.40
HEITKOTTER INC	7002425902	12/05/2024	11295		DISTRICT- CEILTING TILES. INV 11295	496.36

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HIGH PSI LTD	7002425935	12/11/2024	86558		DISTRICT- NEW PRESSURE WASHER FOR VEHICLES AT MCKINLEY GARAGE. INV 86558	6,560.00
HIGH PSI LTD	7002425935	12/11/2024	86558		DISTRICT- NEW PRESSURE WASHER FOR VEHICLES AT MCKINLEY GARAGE. INV 86558	6,560.00
HIGH PSI LTD	7002425935	12/11/2024	86558		DISTRICT- NEW PRESSURE WASHER FOR VEHICLES AT MCKINLEY GARAGE. INV 86558	-6,560.00
HOBART SERVICE	7002425903	12/05/2024	36369574		GMSS & GHS- OVEN REPAIRS. INV 36351526 & 36369574	927.46
HOBART SERVICE	7002425903	12/05/2024	36351526		GMSS & GHS- OVEN REPAIRS. INV 36351526 & 36369574	280.37
HOBART SERVICE	7002425936	12/11/2024	36423251		GMSS- DISHWASHER REPAIR. INV 36423251	785.00
HOBART SERVICE	7002425936	12/11/2024	36423251		GMSS- DISHWASHER REPAIR. INV 36423251	785.00
HOBART SERVICE	7002425936	12/11/2024	36423251		GMSS- DISHWASHER REPAIR. INV 36423251	-785.00
HSA BANK		0 12/06/2024	20241206ADHSBKF		Payroll accrual	2,796.73
HSA BANK		0 12/06/2024	20241206ADHSBKS		Payroll accrual	550.00
HSA BANK		0 12/20/2024	20241220ADHSBKF		Payroll accrual	2,796.73
HSA BANK		0 12/20/2024	20241220ADHSBKS		Payroll accrual	550.00
IHSA	5022425085	12/05/2024	38349		IHSA Invoice for Geneva Playoff Football	9,323.74
ILLINOIS DEPT OF REVENUE		0 12/06/2024	20241206ADSTA		Payroll accrual	596.00
ILLINOIS DEPT OF REVENUE		0 12/06/2024	20241206ADSTX		Payroll accrual	98,779.76
ILLINOIS DEPT OF REVENUE		0 12/20/2024	20241220ADSTA		Payroll accrual	596.00
ILLINOIS DEPT OF REVENUE		0 12/20/2024	20241220ADSTX		Payroll accrual	94,518.80
ILLINOIS MUNICIPAL RETIRE		0 12/06/2024	20241206ADEIMRF		Payroll accrual	25,984.44
ILLINOIS MUNICIPAL RETIRE		0 12/06/2024	20241206ADIMVC%		Payroll accrual	7,893.09
ILLINOIS MUNICIPAL RETIRE		0 12/06/2024	20241206ADVACAJ		Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE		0 12/06/2024	20241206AFDADIM		Payroll accrual	1,416.07
ILLINOIS MUNICIPAL RETIRE		0 12/06/2024	20241206AFDEM15		Payroll accrual	758.61
ILLINOIS MUNICIPAL RETIRE		0 12/06/2024	20241206AFDIMRF		Payroll accrual	48,504.06
ILLINOIS MUNICIPAL RETIRE		0 12/20/2024	20241220ADEIADJ		Payroll accrual	106.66
ILLINOIS MUNICIPAL RETIRE		0 12/20/2024	20241220ADEIMRF		Payroll accrual	24,199.62
ILLINOIS MUNICIPAL RETIRE		0 12/20/2024	20241220ADIMVC%		Payroll accrual	6,997.84
ILLINOIS MUNICIPAL RETIRE		0 12/20/2024	20241220ADVACAJ		Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE		0 12/20/2024	20241220AFDADIM		Payroll accrual	1,416.07
ILLINOIS MUNICIPAL RETIRE		0 12/20/2024	20241220AFDEM15		Payroll accrual	758.61
ILLINOIS MUNICIPAL RETIRE		0 12/20/2024	20241220AFDIADJ		Payroll accrual	199.12
ILLINOIS MUNICIPAL RETIRE		0 12/20/2024	20241220AFDIMRF		Payroll accrual	45,172.86
ILLINOIS MUSIC EDUCATORS	3002425154	12/11/2024	43979		IMEA FESTIVAL AUDITIONS, ENTRIES AND FEES	75.00
ILLINOIS MUSIC EDUCATORS	3002425154	12/11/2024	33424		IMEA FESTIVAL AUDITIONS, ENTRIES AND FEES	600.00
ILLINOIS MUSIC EDUCATORS	3002425154	12/11/2024	66558		IMEA FESTIVAL AUDITIONS, ENTRIES AND FEES	580.00
ILLINOIS MUSIC EDUCATORS	3002425154	12/11/2024	33424		IMEA FESTIVAL AUDITIONS, ENTRIES AND FEES	600.00
ILLINOIS MUSIC EDUCATORS	3002425154	12/11/2024	43979		IMEA FESTIVAL AUDITIONS, ENTRIES AND FEES	75.00
ILLINOIS MUSIC EDUCATORS	3002425154	12/11/2024	66558		IMEA FESTIVAL AUDITIONS, ENTRIES AND FEES	580.00
ILLINOIS MUSIC EDUCATORS	3002425154	12/11/2024	33424		IMEA FESTIVAL AUDITIONS, ENTRIES AND FEES	-600.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
ILLINOIS MUSIC EDUCATORS	3002425154	12/11/2024	43979		AND FEES IMEA FESTIVAL AUDITIONS, ENTRIES	-75.00
ILLINOIS MUSIC EDUCATORS	3002425154	12/11/2024	66558		AND FEES IMEA FESTIVAL AUDITIONS, ENTRIES	-580.00
ILLINOIS PRINCIPALS ASSOC	5052425097	12/11/2024	471695		PD registration for D. Carli AI in Action: A Leader's Gudie to Implementation	214.00
ILLINOIS PRINCIPALS ASSOC	5052425097	12/11/2024	471695		PD registration for D. Carli AI in Action: A Leader's Gudie to Implementation	214.00
ILLINOIS PRINCIPALS ASSOC	5052425097	12/11/2024	471695		PD registration for D. Carli AI in Action: A Leader's Gudie to Implementation	-214.00
ILLINOIS STATE DISBURSEME	0	12/06/2024	20241206ADWSDUB		Payroll accrual	1,630.62
ILLINOIS STATE DISBURSEME	0	12/20/2024	20241220ADWSDUB		Payroll accrual	1,630.62
INDUSTRIAL DOOR COMPANY O	7002425904	12/05/2024	123521		DISTRICT- DOOR REPAIR AND FIRE DOOR DROP TESTING. INV 537, 617, 536, 123521, 123522	450.00
INDUSTRIAL DOOR COMPANY O	7002425904	12/05/2024	123522		DISTRICT- DOOR REPAIR AND FIRE DOOR DROP TESTING. INV 537, 617, 536, 123521, 123522	695.00
INDUSTRIAL DOOR COMPANY O	7002425904	12/05/2024	536		DISTRICT- DOOR REPAIR AND FIRE DOOR DROP TESTING. INV 537, 617, 536, 123521, 123522	967.75
INDUSTRIAL DOOR COMPANY O	7002425904	12/05/2024	537		DISTRICT- DOOR REPAIR AND FIRE DOOR DROP TESTING. INV 537, 617, 536, 123521, 123522	435.25
INDUSTRIAL DOOR COMPANY O	7002425904	12/05/2024	617		DISTRICT- DOOR REPAIR AND FIRE DOOR DROP TESTING. INV 537, 617, 536, 123521, 123522	595.00
INDUSTRIAL DOOR COMPANY O	7002425937	12/11/2024	695		KBG- BAY 1/20 DOOR REPAIRS. INV 695	2,186.02
INDUSTRIAL DOOR COMPANY O	7002425937	12/11/2024	695		KBG- BAY 1/20 DOOR REPAIRS. INV 695	2,186.02
INDUSTRIAL DOOR COMPANY O	7002425937	12/11/2024	695		KBG- BAY 1/20 DOOR REPAIRS. INV 695	-2,186.02
INITIAL IMPRESSIONS	7002425942	12/19/2024	51485		CESC- EMBROIDERY FOR HIGH-VIS GROUNDS UNIFORMS. INV 51485	16.90
IXL LEARNING	5052425048	12/17/2024	S509735		GMSN & GMSS - ANNUAL MATH LICENSE and ELA LICENSE (GRADES 6-12) - 8/20/2024 - 8/20/2027 - QUOTE# 120774-2- S. SIMS	14,450.00
J.W. PEPPER & SONS	2012425058	12/05/2024	366996925		Choir music	78.75
J.W. PEPPER & SONS	2012425058	12/05/2024	366971303		Choir music	87.99
J.W. PEPPER & SONS	2012425058	12/05/2024	366586693		Choir music	102.29
J.W. PEPPER & SONS	2012425058	12/05/2024	143907493		Choir music; CREDIT MEMO 05/10/19	-215.00
JOHNSON CONTROLS INC	7002425890	12/05/2024	1-134640885734		DISTRICT- HVAC PLANNED SERVICE AGREEMENT FOR NOVEMBER 1, 2024 TO NOVEMBER 30, 2024. INV 1-133456951977	43,151.67
JOHNSON CONTROLS INC	7002425939	12/19/2024	00047761353		CESC- HVAC UPGRADE, PAY APP 4	3,433.00
JOHNSON, BONNIE	5022425101	12/23/2024	IN12.16.24		WORK ROOM SUPPLIES / BOE SUPPLIES	35.61
JOURNEYED.COM INC	8032425140	12/05/2024	10553817		PROJECT P3 ADDITIONAL PRODUCT X3 USERS	98.22
JUDGE ROTENBERG EDU CENTE	5042425216	12/19/2024	JC 11/24		NOVEMBER 2024 TUITION/ROOM & BOARD	28,959.60

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
					FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 11/24	
KANE COUNTY HEALTH DEPT	5022425099	12/17/2024	130420		ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	783.00
KANE COUNTY HEALTH DEPT	5022425099	12/17/2024	130103		ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	783.00
KANE COUNTY HEALTH DEPT	5022425099	12/17/2024	130213		ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	783.00
KANE COUNTY HEALTH DEPT	5022425099	12/17/2024	130141		ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	783.00
KANE COUNTY HEALTH DEPT	5022425099	12/17/2024	130102		ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	783.00
KANE COUNTY HEALTH DEPT	5022425099	12/17/2024	130407		ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	783.00
KANE COUNTY HEALTH DEPT	5022425099	12/17/2024	130308		ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	783.00
KANE COUNTY HEALTH DEPT	5022425099	12/17/2024	130114		ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	783.00
KANE COUNTY HEALTH DEPT	5022425099	12/17/2024	130032		ANNUAL LICENSE FOR FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	783.00
KANE COUNTY ROE	5032425063	12/05/2024	8002500071		September Sodexo Fingerprint	180.00
KANE COUNTY ROE	5032425062	12/05/2024	8002500070		September Fingerprint ROE	3,240.00
KANE COUNTY ROE	5032425099	12/05/2024	8002500092		October Fingerprint ROE	600.00
KANE COUNTY ROE	5032425100	12/05/2024	8002500093		October Sodexo Fingerprint	80.00
KANE COUNTY ROE	5032425109	12/19/2024	8002500112		November Fingerprint ROE	180.00
KASTEL, RYAN	1042425073	12/05/2024	RDK 11/26/24		Reimbursement for display signs, purchased during veterans day assembly	145.99
KASTOR, HEATHER	5022425086	12/05/2024	HAK 12/03/24		MILEAGE REIMBURSEMENT	175.40
KEY CONSTRUCTION GROUP IN	7002425905	12/05/2024	24-446		GMSS- RPZ BOILER FEED REPAIR. INV 24-446	1,157.77
KINDT, NICHOLAS	5002425040	12/05/2024	10.23.24		FALL NEWSLETTER DESIGN	200.00
KINDT, NICHOLAS	5002425041	12/05/2024	10.23.24 -01		GRAPHIC DESIGN STRATEGIC PLAN BOOKLET	300.00
LAUREATE DAY SCHOOL	5042425182	12/05/2024	675590		OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 675590	8,871.94
LEARNWELL	5042425194	12/05/2024	INV218045		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BRO. PROVIDED BY LEARNWELL 11/13/24-11/15/24 INV# 218045	248.37
LEARNWELL	5042425214	12/19/2024	INV220713		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY PROVIDED BY LEARNWELL 11/19/24-11/22/24 INV# 220713	662.36
LENOVO REPAIR CENTER	8032425157	12/19/2024	4237509013		LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	352.30
LIBRARIES FIRST	3002425163	12/19/2024	8919		GURL HOSTING FEE 2025	425.00
LITANIA SPORTS GROUP INC	2022425049	12/05/2024	681118		Shipping & Handling Invoice for PO 2022425005	14.96
LITTLE FRIENDS INC	5042425201	12/11/2024	161393		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 161393	18,225.72
LITTLE FRIENDS INC	5042425201	12/11/2024	161393		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE	18,225.72

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
LITTLE FRIENDS INC	5042425201	12/11/2024	161393		FRIENDS INV# 161393 NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 161393	-18,225.72
LONGUST, EMILY	2012425064	12/17/2024	EL 12/24		Language Arts Materials	50.00
MALCOR ROOFING OF IL	7002425943	12/19/2024	4825		HSS&MCS- ROOF REPAIRS, INV 4803 & INV 4825	1,350.00
MALCOR ROOFING OF IL	7002425943	12/19/2024	4803		HSS&MCS- ROOF REPAIRS, INV 4803 & INV 4825	1,050.00
MARKLUND	5042425202	12/11/2024	003192		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 3192	9,323.10
MARKLUND	5042425202	12/11/2024	003192		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 3192	9,323.10
MARKLUND	5042425202	12/11/2024	003192		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 3192	-9,323.10
MCGAHAN, KRYSTIN	5032425108	12/17/2024	KMM 12/24		HRA - KRYSTIN MCGAHAN	268.91
MCGOWEN, KATIE	1062425064	12/05/2024	KMM 12/01/24		Reimbursement for classroom gen supply McGowen	100.00
MCKEE, CATHERINE	8032425156	12/05/2024	CM 12/3/24		MILEAGE TO SKYWARD CONFERENCE ON 11/13 & 11/14	146.86
MCNEAL PSYCHOEDUCATIONAL	5042425208	12/11/2024	0054		COST OF PSYCHOLOGIST SERVICES FOR IEP MEETINGS, INVOICE 0054	4,400.00
MCNEAL PSYCHOEDUCATIONAL	5042425208	12/11/2024	0054		COST OF PSYCHOLOGIST SERVICES FOR IEP MEETINGS, INVOICE 0054	4,400.00
MCNEAL PSYCHOEDUCATIONAL	5042425208	12/11/2024	0054		COST OF PSYCHOLOGIST SERVICES FOR IEP MEETINGS, INVOICE 0054	-4,400.00
METRO FIBERNET LLC	8032425159	12/19/2024	1437256		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 12/1 - 12/31	1,658.70
METRO PREP SCHOOLS	5042425181	12/05/2024	MPG 675545		OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 675545	6,871.92
METROPOLITAN INDUSTRIES I	7002425906	12/05/2024	INV059444		KBG- EJECTOR PUMPS REPAIRS. INV 059444	1,007.00
MICHAEL'S UNIFORM COMPANY	7002425869	12/17/2024	MU-11910		DISTRICT- O&M WINTER JACKETS AND SWEATSHIRTS. QUOTE 11-1-24	432.89
MICHAEL'S UNIFORM COMPANY	7002425920	12/19/2024	MU-12072		DISTRICT- NEW WINTER JACKET FOR K. MIELKE	108.87
MICHAEL'S UNIFORM COMPANY	7002425922	12/19/2024	MU-12116		DISTRICT- NEW HOODIE FOR K. MIELKE AND HATS.	110.00
MID-WEST TRUCKERS ASSOCIA	6002425066	12/05/2024	40901		DRIVER DRUG TESTING	102.00
MIDWEST POWER INDUSTRY IN	7002425907	12/05/2024	1889		KBG- GENERATOR REPAIR. INV 1889	793.55
MIDWEST TRANSIT EQUIPMENT	6002425084	12/19/2024	R322004385:01		BUS EQUIP	457.50
MIDWEST TRANSIT EQUIPMENT	6002425084	12/19/2024	X106047589:01		BUS EQUIP	868.17
MURPHY, LISA	5032425104	12/17/2024	LAM 12/24		HRA - LISA MURPHY	500.00
MUSIC & ARTS	3002425132	12/05/2024	044338852		GHS BAND INSTRUMENT REPAIR	20.00
MUSIC & ARTS	3002425132	12/05/2024	044556448		GHS BAND INSTRUMENT REPAIR	1,684.00
MUSIC & ARTS	3002425132	12/05/2024	044651336		GHS BAND INSTRUMENT REPAIR	320.00
MUSIC & ARTS	3002425132	12/05/2024	044700915		GHS BAND INSTRUMENT REPAIR	1,957.00
MUSIC & ARTS	3002425132	12/05/2024	044806526		GHS BAND INSTRUMENT REPAIR	2,746.00
MUSIC & ARTS	3002425132	12/05/2024	045188200		GHS BAND INSTRUMENT REPAIR	391.00
MUSIC & ARTS	3002425132	12/05/2024	045429015		GHS BAND INSTRUMENT REPAIR	329.50
MUSIC & ARTS	3002425132	12/05/2024	046317226		GHS BAND INSTRUMENT REPAIR	37.00

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
MUSIC & ARTS	3002425132	12/05/2024	046590486	GHS BAND INSTRUMENT REPAIR	114.00
MUSIC & ARTS	3002425132	12/05/2024	043891939	GHS BAND INSTRUMENT REPAIR	199.00
NCS PEARSON INC	5042425179	12/05/2024	27197022	COST OF WAIS-5 PROTOCOL KIT FOR SPED EVALUATIONS	608.65
NELCO	5022425088	12/05/2024	9528768	AP OFFICE SUPPLIES - W2/1099 UNIVERSAL DBL WINDOW ENVELOPES	325.90
NEUCO INC	7002425687	12/11/2024	8099705	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	1,389.47
NEUCO INC	7002425687	12/11/2024	8101789	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	1,261.84
NEUCO INC	7002425687	12/11/2024	8114264	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	1,149.96
NEUCO INC	7002425687	12/11/2024	8121738	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	551.31
NEUCO INC	7002425687	12/11/2024	8128571	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	1,712.00
NEUCO INC	7002425687	12/11/2024	8128574	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	162.54
NEUCO INC	7002425687	12/11/2024	8128577	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M	2,834.05

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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NEUCO INC	7002425687	12/11/2024	8128580		DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR. DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	640.50
NEUCO INC	7002425687	12/11/2024	8130168		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	179.20
NEUCO INC	7002425687	12/11/2024	8099705		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	1,389.47
NEUCO INC	7002425687	12/11/2024	8101789		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	1,261.84
NEUCO INC	7002425687	12/11/2024	8114264		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	1,149.96
NEUCO INC	7002425687	12/11/2024	8121738		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	551.31
NEUCO INC	7002425687	12/11/2024	8128571		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M	1,712.00



VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
NEUCO INC	7002425687	12/11/2024	8128574		DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR. DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	162.54
NEUCO INC	7002425687	12/11/2024	8128577		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	2,834.05
NEUCO INC	7002425687	12/11/2024	8128580		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	640.50
NEUCO INC	7002425687	12/11/2024	8130168		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	179.20
NEUCO INC	7002425687	12/11/2024	8099705		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-1,389.47
NEUCO INC	7002425687	12/11/2024	8101789		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-1,261.84
NEUCO INC	7002425687	12/11/2024	8114264		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M	-1,149.96

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
NEUCO INC	7002425687	12/11/2024	8121738		DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR. DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-551.31
NEUCO INC	7002425687	12/11/2024	8128571		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-1,712.00
NEUCO INC	7002425687	12/11/2024	8128574		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-162.54
NEUCO INC	7002425687	12/11/2024	8128577		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-2,834.05
NEUCO INC	7002425687	12/11/2024	8128580		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-640.50
NEUCO INC	7002425687	12/11/2024	8130168		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	-179.20
NEURO EDUCATIONAL SPECIAL	5042425180	12/05/2024	2575		SPEECH & LANUGUAGE EVALUATION & IEP MEETING FOR SPED STUDENT INV#	2,000.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
NEURO EDUCATIONAL SPECIAL	5042425189	12/05/2024	2579		2575 COST OF SPECIAL EDUCATION EVALUATION INVOICE 2579	1,600.00
NEURO EDUCATIONAL SPECIAL	5042425206	12/11/2024	2590		COST OF SPECIAL EDUCATION EVALUATION, INVOICE 2590	2,000.00
NEURO EDUCATIONAL SPECIAL	5042425206	12/11/2024	2590		COST OF SPECIAL EDUCATION EVALUATION, INVOICE 2590	2,000.00
NEURO EDUCATIONAL SPECIAL	5042425222	12/19/2024	2600		COST OF PSYCHOLOGIST SERVICES FOR SPECIAL EDUCATION EVALUATION.	2,200.00
NEURO EDUCATIONAL SPECIAL	5042425206	12/11/2024	2590		COST OF SPECIAL EDUCATION EVALUATION, INVOICE 2590	-2,000.00
NICOR	7002425927	12/11/2024	30-53-35-4843	1	620 LOGAN AVENUE; 11/19/19-12/19/19	98.87
NICOR	7002425927	12/11/2024	30-53-35-4843	1	620 LOGAN AVENUE; 11/19/19-12/19/19	98.87
NICOR	7002425927	12/11/2024	30-53-35-4843	1	620 LOGAN AVENUE; 11/19/19-12/19/19	-98.87
NORMAN LAMPS	7002425909	12/05/2024	792953		HES- LIGHT BULBS. INV 792953	75.75
NORTHERN IL HEALTH INSURA	5032425106	12/12/2024	NIHIP-DEC 2024		NORTHERN IL HEALTH INSURANCE PAYMENT DECEMBER 2024	1,102,265.56
NORTHWESTERN ILLINOIS ASS	5042425224	12/19/2024	250015		NORTHWESTERN IL ASSOC FY25 1ST QUARTER CONTRACTURAL SERVICES INV# 250015	205,296.50
NORTHWESTERN ILLINOIS ASS	5042425225	12/19/2024	250061		NORTHWESTERN IL ASSOC FY25 2ND QUARTER CONTRACTURAL SERVICES INV# 250061	206,317.83
NORTHWESTERN ILLINOIS ASS	5042425226	12/19/2024	250098		1ST QRT TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND DHH PROGRAM THROUGH NIA INV# 250098	16,250.00
NORTHWESTERN ILLINOIS ASS	5042425227	12/19/2024	250127		2ND QRT TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND DHH PROGRAM THROUGH NIA INV# 250127	16,250.00
NUMOTION	5042425050	12/19/2024	55198104		HI-LO TABLE EQUIPMENT FOR MEDICALLY FRAGILE STUDENTS GMSN/GMSS	5,980.00
NUTOYS LEISURE PRODUCTS	7002425917	12/05/2024	56078		HSS- PLAYGROUND REPAIRS. INV 56078	975.90
NUTOYS LEISURE PRODUCTS	7002425916	12/05/2024	56108		HES/WES- PLAYGROUND REPAIRS. INV 56108	771.14
NUTOYS LEISURE PRODUCTS	7002425944	12/19/2024	56550		DISTRICT- PLAYGROUND CABLES. INV 56550	1,068.20
OSTRANDER LANDSCAPING INC	7002425918	12/05/2024	11482		DISTRICT- PLAYGROUND SURFACE AND EQUIPMENT REPAIRS AT ELEMENTARY SCHOOLS. INV 11531 & 11482	13,950.00
OSTRANDER LANDSCAPING INC	7002425918	12/05/2024	11531		DISTRICT- PLAYGROUND SURFACE AND EQUIPMENT REPAIRS AT ELEMENTARY SCHOOLS. INV 11531 & 11482	1,115.00
OXLER, AMANDA	5032425102	12/05/2024	ACO 12/3/24		HRA - Amanda Oxler	500.00
PEARSON ASSESSMENTS	5052425086	12/05/2024	27184155		AIMSWEB OVERAGE CHARGE	8,491.00
PEARSON ASSESSMENTS	5052425087	12/05/2024	27184011		AIMSWEB LICENSE FOR GHS AND GELP	1,330.00
PETRARCA GLEASON BOYLE &	5022425078	12/05/2024	37173 JD		LEGAL SERVICES OCTOBER 2024	650.00
PIKE SYSTEMS INC	7002425945	12/19/2024	682590		DISTRICT- CLEANING SUPPLIES FOR USE THROUGHOUT THE DISTRICT. INV 683510, INV 683340, INV 682590, INV 683339	159.73
PIKE SYSTEMS INC	7002425945	12/19/2024	683339		DISTRICT- CLEANING SUPPLIES FOR USE THROUGHOUT THE DISTRICT. INV	195.96

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PIKE SYSTEMS INC	7002425945	12/19/2024	683340		683510, INV 683340, INV 682590, INV 683339	204.72
PIKE SYSTEMS INC	7002425945	12/19/2024	683510		DISTRICT- CLEANING SUPPLIES FOR USE THROUGHOUT THE DISTRICT. INV 683510, INV 683340, INV 682590, INV 683339	930.00
PITNEY BOWES GLOBAL FIN.	5022425081	12/05/2024	3106917368		POSTAGE MACHINE LEASE - CENTRAL OFFICE	1,029.36
PITNEY BOWES GLOBAL FIN.	3002425161	12/19/2024	3106958031		QTRLY POSTAGE METER LEASE INVOICE	1,568.31
POLLINA, ELIZABETH	5042425220	12/23/2024	IN12.05.24		REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	286.00
POMP'S TIRE SERVICE INC	6002425083	12/19/2024	330220999		TIRES	1,708.52
POWERLINK ELECTRIC LLC	7002425464	12/19/2024	23109-3		MCS & WAS- 2023-24 NEW STANDBY GENERATOR CIP PORJECT	22,962.80
PRASINO ENGINEERING LLC	7002425237	12/17/2024	24006500102		GHS- COMMISSIONING SERVICES FOR 2024-25 BOILER AND DOMESTIC WATER HEATER REPLACEMENT PROJECT	22,850.00
PRASINO ENGINEERING LLC	7002425238	12/17/2024	24006501102		WAS- COMMISSIONING SERVICES FOR WAS HVAC IMPROVEMENTS	2,000.00
PREMIER MECHANICAL INC	7002425189	12/17/2024	18569		DISTRICT- 2024-25 BOILER HOT WATER HEATER REPLACEMENT PROJECT	117,882.46
PREMIER MECHANICAL INC	7002425189	12/19/2024	APPL: 7		DISTRICT- 2024-25 BOILER HOT WATER HEATER REPLACEMENT PROJECT	46,142.93
PREVENTATIVE MAINTENANCE	6002425077	12/19/2024	226872		SAFETY LANE	100.00
PREVENTATIVE MAINTENANCE	6002425077	12/19/2024	226892		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425077	12/19/2024	226907		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425077	12/19/2024	226905 11-25-24		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425077	12/19/2024	226909		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425077	12/19/2024	226910		SAFETY LANE	50.00
PREVENTATIVE MAINTENANCE	6002425077	12/19/2024	226914		SAFETY LANE	50.00
PRO CARE THERAPY INC.	5042425195	12/05/2024	21076866		COST OF DISTRICT NURSE SERVICES, WEEKSENDING 11/8/24 AND 11/15/24, INVOCE 21076866	3,293.75
PRO CARE THERAPY INC.	5042425211	12/19/2024	21084987		COST OF CONTRACT NURSE SERVICES, WEEKENDING 11/22/24, INVOICE 21084987	2,395.30
PUSHCOIN INC.	5022425076	12/05/2024	CLEARPEARL-2024		OCTOBER 2024 TERMINAL FEES	635.00
PUSHCOIN INC.	5022425090	12/11/2024	CLEARPEARL-2024		NOVEMBER 2024 TERMINAL FEES	612.50
PUSHCOIN INC.	5022425090	12/11/2024	CLEARPEARL-2024		NOVEMBER 2024 TERMINAL FEES	612.50
PUSHCOIN INC.	5022425090	12/11/2024	CLEARPEARL-2024		NOVEMBER 2024 TERMINAL FEES	-612.50
QUILL	5002425048	12/19/2024	41765473		WORK ROOM & KITCHEN SUPPLIES	288.47
QUINLAN & FABISH MUSIC	3002425153	12/11/2024	15991503		GHS ORCHESTRA REPAIRS	71.50
QUINLAN & FABISH MUSIC	3002425153	12/11/2024	15991520		GHS ORCHESTRA REPAIRS	64.90
QUINLAN & FABISH MUSIC	3002425153	12/11/2024	16001050		GHS ORCHESTRA REPAIRS	62.00
QUINLAN & FABISH MUSIC	3002425153	12/11/2024	15991503		GHS ORCHESTRA REPAIRS	71.50
QUINLAN & FABISH MUSIC	3002425153	12/11/2024	15991520		GHS ORCHESTRA REPAIRS	64.90
QUINLAN & FABISH MUSIC	3002425153	12/11/2024	16001050		GHS ORCHESTRA REPAIRS	62.00
QUINLAN & FABISH MUSIC	2012425062	12/19/2024	16115630		Instrument repair	132.00
QUINLAN & FABISH MUSIC	2012425041	12/19/2024	16143564		Orchestra materials	153.89
QUINLAN & FABISH MUSIC	3002425153	12/11/2024	15991503		GHS ORCHESTRA REPAIRS	-71.50

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QUINLAN & FABISH MUSIC	3002425153	12/11/2024	15991520		GHS ORCHESTRA REPAIRS	-64.90
QUINLAN & FABISH MUSIC	3002425153	12/11/2024	16001050		GHS ORCHESTRA REPAIRS	-62.00
RADI-LINK INC	1032425090	12/19/2024	110039		NEW RADIOS	680.00
RAMOS, MARIA	5032425065	12/05/2024	MSR 12/03/24		Mileage Reimbursement	67.00
RAMOS, MARIA	5032425095	12/05/2024	MSR 12/3/24		Mileage Reimbursement - SKYCON	99.70
RAYMOND GEDDES & COMPANY	1032425079	12/05/2024	902581		STUDENT COUNCIL SCHOOL STORE	200.70
REALLY GREAT READING LLC	5052425095	12/11/2024	51608		Really Great reading Countdown kits for kindergarten classrooms to become 2:1	2,585.00
REALLY GREAT READING LLC	5052425095	12/11/2024	51608		Really Great reading Countdown kits for kindergarten classrooms to become 2:1	2,585.00
REALLY GREAT READING LLC	5052425095	12/11/2024	51608		Really Great reading Countdown kits for kindergarten classrooms to become 2:1	-2,585.00
REED, NATHAN	7002425908	12/05/2024	NAR 12/3/24		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR Nathan Reed. 28.58 miles for 10/10/24.	19.15
REGIONAL TRUCK EQUIPMENT	7002425910	12/05/2024	282145		DISTRICT- REPLACEMENT PARTS AND SPARE PARTS FOR DISTRICT TRUCKS. INV 282145	768.52
RHEA, ANDREW	5042425191	12/05/2024	AJR 12/3/24		REIMBURSE STAFF MEMBER FOR CLASSROOM SUPPLIES	138.24
RHEA, ANDREW	5042425231	12/23/2024	IN12.16.24		REIMBURSE STAFF MEMBER FOR ALOP INCENTIVES, GMSS	37.64
RIDDELL	3992425015	12/05/2024	952183166		Football Helmet	412.45
RILEY, SANDRA	5002425051	12/17/2024	SR 12/24		MILEAGE FOR JULY 2 - DECEMBER 5, 2024	255.74
ROBBINS SCHWARTZ LTD	5022425094	12/19/2024	IN09.30.24		LEGAL SERVICES RENDERED THROUGH AUGUST 31, 2024	15,838.16
ROBBINS SCHWARTZ LTD	5022425095	12/19/2024	IN10.31.24		LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2024	16,741.88
ROBBINS SCHWARTZ LTD	5022425096	12/19/2024	IN08.31.24		LEGAL SERVICES RENDERED THROUGH JULY 31, 2024	5,992.75
RUSSO'S POWER EQUIPMENT	7002425946	12/19/2024	SPI20867185		DISTRICT- SALT SPREADERS FOR DISTRICT USE. INV SPI20867185	925.93
SAMACO SUPPLY	3002425121	12/11/2024	139902		PE LOCKS	3,100.00
SAMACO SUPPLY	3002425121	12/11/2024	139902		PE LOCKS	3,100.00
SAMACO SUPPLY	3002425121	12/11/2024	139902		PE LOCKS	-3,100.00
SANDROK, SARAH	5032425107	12/17/2024	SJS 12/24		HRA - SARAH SANDROK	500.00
SCHADEN, SHELBI	1032425087	12/17/2024	SS12/24		REIMBURSE FOR MUSIC SUPPLIES	79.45
SCHOOL DATEBOOKS	5052425108	12/19/2024	S24-0289267		Date books for 5th grade students at HSS through Title I funds	231.01
SCHOOL HEALTH CORPORATION	2012425060	12/05/2024	CINV000163702		Health Office supplies	164.23
SCHOOL SPECIALTY LLC	8042425032	12/17/2024	208135201232		preschool classroom supplies velcro dots and construction paper	163.92
SCHOOL SPECIALTY LLC	1022425035	12/17/2024	208135111465		ARTROOM MATERIALS	645.71
SEAL OF ILLINOIS	5042425197	12/05/2024	12958		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12958	9,917.40
SERVICE OPERATIONS SUPPOR	5022425074	12/05/2024	OCT 2024		O&M SUPPORT SERVICES	21,420.00
SERVICE OPERATIONS SUPPOR	5022425092	12/19/2024	NOV 2024		O&M SUPPORT SERVICES	14,945.00
SERVICE SANITATION INC	7002425911	12/05/2024	8984315		GHS/GMSS- SANITATION SERVICES. INV 8984314 & 8984315	308.60
SERVICE SANITATION INC	7002425911	12/05/2024	8984314		GHS/GMSS- SANITATION SERVICES. INV 8984314 & 8984315	154.30

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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SHARKO, JOSHUA	2012425065	12/17/2024	JGS 12/24		Language Arts materilas	48.69
SHAW MEDIA	5022425075	12/05/2024	102410100199		PUBLIC NOTICES - BUDGET TRANSFERS	83.50
SHAW MEDIA	5022425097	12/19/2024	112410100199		PUBLIC NOTICES - BUS BID & ASA	2,127.78
SIKORSKI, ALLISON	5052425112	12/23/2024	IN12.24		Conference reimbursement for A.Sikorski	45.72
SKINNER, JODIE	5032425103	12/17/2024	JRS 12/24		HRA - Jodie Skinner	305.45
SNAP! MOBILE, INC.	2022425057	12/05/2024	INV-501341		SNAP Manage 24-25 Subscription Renewal	600.00
SODEXO INC & AFFILIATES	5022425093	12/11/2024	1002656320		NOVEMBER 2024 FOOD SERVICE BILLING	164,402.68
SODEXO INC & AFFILIATES	5022425093	12/11/2024	1002656320		NOVEMBER 2024 FOOD SERVICE BILLING	164,402.68
SODEXO INC & AFFILIATES	5022425093	12/11/2024	1002656320		NOVEMBER 2024 FOOD SERVICE BILLING	-164,402.68
SOLIANT HEALTH	5042425190	12/05/2024	21067106		COST OF 1:1 NURSE SERVICES WEEKSENDING 11/10/24 AND 11/17/24	2,496.00
SOLIANT HEALTH	5042425190	12/05/2024	21073540		COST OF 1:1 NURSE SERVICES WEEKSENDING 11/10/24 AND 11/17/24	3,120.00
SOLIANT HEALTH	5042425209	12/11/2024	21080088		COST OF 1:1 NURSE SERVICES, WEEKENDING 11/24/24, INVOICE 21080088	3,120.00
SOLIANT HEALTH	5042425209	12/11/2024	21080088		COST OF 1:1 NURSE SERVICES, WEEKENDING 11/24/24, INVOICE 21080088	3,120.00
SOLIANT HEALTH	5042425230	12/19/2024	21088787		COST OF NURSING SERVICES WEEKENDING 12/8/24, INVOICE 21088787	2,496.00
SOLIANT HEALTH	5042425233	12/19/2024	21094394		COST OF SCHOOL NURSE SERVICES, WEEKENDING 12/15/24, INVOICE 21094394	2,496.00
SOLIANT HEALTH	5042425209	12/11/2024	21080088		COST OF 1:1 NURSE SERVICES, WEEKENDING 11/24/24, INVOICE 21080088	-3,120.00
SOUND INCORPORATED	7002425947	12/19/2024	76080		CESC- REPLACEMENT OF ACCESS CONTROL DEVICES AT ENTRY POINTS AND AT 3 DESKS. INV 76080	13,567.00
STATE FIRE MARSHALL-BOILE	7002425912	12/05/2024	9702256		GHS- BOILER INSPECTIONS. INV 9702256	800.00
STENSTROM PETROLEUM SALES	7002425894	12/05/2024	237845		KGB-FIRE MARSHAL MONTHLY INSPECTION OCTOBER. INVOICE 237845	150.00
STENSTROM PETROLEUM SALES	7002425948	12/19/2024	238579		KBG- FIRE MARSHAL MONTHLY INSPECTION & REPAIRS. INV 238579 & 237659	150.00
STENSTROM PETROLEUM SALES	7002425948	12/19/2024	237659		KBG- FIRE MARSHAL MONTHLY INSPECTION & REPAIRS. INV 238579 & 237659	366.90
STREAMWOOD BEHAVIOR HEALT	5042425217	12/19/2024	6147		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 6147	5,833.98
SUBURBAN TIRE AUTO CARE	6002425073	12/05/2024	4001810		TIRES	1,315.28
SUBURBAN TIRE AUTO CARE	7002425949	12/19/2024	4001708		DISTRICT- VEHICLE TIRE. INV 4001708	127.00
SUMMIT SCHOOL INC	5042425196	12/05/2024	36477		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36477	5,047.68
TEACHER SYNERGY LLC	8042425037	12/19/2024	286049669		renewal for online one year subscription to pinkcat games	249.95
TEACHERS RETIREMENT SYSTE	0	12/06/2024	20241206ADETRS		Payroll accrual	146,116.52
TEACHERS RETIREMENT SYSTE	0	12/06/2024	20241206AFDT94		Payroll accrual	14,966.88

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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TEACHERS RETIREMENT SYSTE	0	12/06/2024	20241206AFDTRS		Payroll accrual	9,416.28
TEACHERS RETIREMENT SYSTE	0	12/06/2024	20241206AFDTRS%		Payroll accrual	964.58
TEACHERS RETIREMENT SYSTE	0	12/06/2024	20241206AFDTRSF		Payroll accrual	780.58
TEACHERS RETIREMENT SYSTE	0	12/06/2024	20241206AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	12/20/2024	20241220ADETRS		Payroll accrual	144,255.17
TEACHERS RETIREMENT SYSTE	0	12/20/2024	20241220AFDT94		Payroll accrual	14,966.88
TEACHERS RETIREMENT SYSTE	0	12/20/2024	20241220AFDTRS		Payroll accrual	9,296.33
TEACHERS RETIREMENT SYSTE	0	12/20/2024	20241220AFDTRS%		Payroll accrual	964.58
TEACHERS RETIREMENT SYSTE	0	12/20/2024	20241220AFDTRSF		Payroll accrual	761.99
TEACHERS RETIREMENT SYSTE	0	12/20/2024	20241220AFDTRSS		Payroll accrual	0.00
TERRACYCLE REGULATED WAST	7002425913	12/05/2024	53806		DISTRICT- LIGHT BULB RECYCLE DISTRICT WIDE. INV 53806	2,227.50
TERRYBERRY	5032425070	12/05/2024	S02128		TerryBerry Awards	160.04
TERRYBERRY	5032425070	12/05/2024	S03335		TerryBerry Awards	75.66
TERRYBERRY	5032425070	12/05/2024	S07380		TerryBerry Awards	117.99
THIS FUND	0	12/01/2024	311772		DECEMBER 2024 PREMIUM	15.12
THIS FUND	0	12/06/2024	20241206ADETHS		Payroll accrual	14,611.60
THIS FUND	0	12/06/2024	20241206ADETHS%		Payroll accrual	1,496.68
THIS FUND	0	12/06/2024	20241206AFDTHS		Payroll accrual	10,877.80
THIS FUND	0	12/06/2024	20241206AFDTHS%		Payroll accrual	1,114.28
THIS FUND	0	12/20/2024	20241220ADETHS		Payroll accrual	14,425.49
THIS FUND	0	12/20/2024	20241220ADETHS%		Payroll accrual	1,496.68
THIS FUND	0	12/20/2024	20241220AFDTHS		Payroll accrual	10,739.29
THIS FUND	0	12/20/2024	20241220AFDTHS%		Payroll accrual	1,114.28
THORPE, KATHRYN	5042425213	12/17/2024	KDT 12/24		REIMBURSE STAFF MEMBER FOR DUES IN AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION.	250.00
TK ELEVATOR	7002425950	12/19/2024	6000700523		MCS- ELEVATOR REPAIR. INV 60000700523	1,617.00
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501417		FUELING BUSES- PROPANE	193.70
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501412		FUELING BUSES- PROPANE	257.00
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501399		FUELING BUSES- PROPANE	207.19
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501384		FUELING BUSES- PROPANE	199.93
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501610		FUELING BUSES- PROPANE	316.41
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501617		FUELING BUSES- PROPANE	200.30
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501621		FUELING BUSES- PROPANE	290.07
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501833		FUELING BUSES- PROPANE	219.65
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501847		FUELING BUSES- PROPANE	211.69
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501821		FUELING BUSES- PROPANE	178.14
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501826		FUELING BUSES- PROPANE	225.87
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501856		FUELING BUSES- PROPANE	228.29
TRELLIS FARM & GARDEN	6002425067	12/05/2024	501837		FUELING BUSES- PROPANE	244.90
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502208		FUELING BUSES- PROPANE	158.77
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502223		FUELING BUSES- PROPANE	133.86
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502196		FUELING BUSES- PROPANE	193.36
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502203		FUELING BUSES- PROPANE	214.46
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502229		FUELING BUSES- PROPANE	254.58
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502217		FUELING BUSES- PROPANE	184.36
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502446		FUELING BUSES- PROPANE	197.85
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502439		FUELING BUSES- PROPANE	212.73
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502461		FUELING BUSES- PROPANE	111.03
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502444		FUELING BUSES- PROPANE	70.56
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502474		FUELING BUSES- PROPANE	163.26
TRELLIS FARM & GARDEN	6002425067	12/05/2024	502451		FUELING BUSES- PROPANE	138.71
TRELLIS FARM & GARDEN	6002425067	12/05/2024	503020		FUELING BUSES- PROPANE	199.93
TRELLIS FARM & GARDEN	6002425067	12/05/2024	503045		FUELING BUSES- PROPANE	267.73

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
TRELLIS FARM & GARDEN	6002425067	12/05/2024	503028		FUELING BUSES- PROPANE	266.69
TRELLIS FARM & GARDEN	6002425067	12/05/2024	503053		FUELING BUSES- PROPANE	217.23
TRELLIS FARM & GARDEN	6002425067	12/05/2024	503013		FUELING BUSES- PROPANE	198.55
TRELLIS FARM & GARDEN	6002425067	12/05/2024	503211		FUELING BUSES- PROPANE	189.21
TRELLIS FARM & GARDEN	6002425067	12/05/2024	503217		FUELING BUSES- PROPANE	207.19
TRELLIS FARM & GARDEN	6002425067	12/05/2024	503213		FUELING BUSES- PROPANE	147.70
TRELLIS FARM & GARDEN	6002425067	12/05/2024	503223		FUELING BUSES- PROPANE	187.53
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503784		FUELING BUSES- PROPANE	156.69
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503789		FUELING BUSES- PROPANE	163.26
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503776		FUELING BUSES- PROPANE	140.44
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503959		FUELING BUSES- PROPANE	287.10
TRELLIS FARM & GARDEN	6002425068	12/05/2024	504009		FUELING BUSES- PROPANE	264.27
TRELLIS FARM & GARDEN	6002425068	12/05/2024	504022		FUELING BUSES- PROPANE	207.54
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503991		FUELING BUSES- PROPANE	232.79
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503995		FUELING BUSES- PROPANE	180.21
TRELLIS FARM & GARDEN	6002425068	12/05/2024	504006		FUELING BUSES- PROPANE	132.48
TRELLIS FARM & GARDEN	6002425068	12/05/2024	504200		FUELING BUSES- PROPANE	199.24
TRELLIS FARM & GARDEN	6002425068	12/05/2024	504211		FUELING BUSES- PROPANE	205.46
TRELLIS FARM & GARDEN	6002425068	12/05/2024	504227		FUELING BUSES- PROPANE	130.06
TRELLIS FARM & GARDEN	6002425068	12/05/2024	504220		FUELING BUSES- PROPANE	223.80
TRELLIS FARM & GARDEN	6002425068	12/05/2024	504203		FUELING BUSES- PROPANE	163.66
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503429		FUELING BUSES- PROPANE	183.33
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503426		FUELING BUSES- PROPANE	232.44
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503442		FUELING BUSES- PROPANE	239.71
TRELLIS FARM & GARDEN	6002425068	12/05/2024	503415		FUELING BUSES- PROPANE	216.19
TRELLIS FARM & GARDEN	6002425078	12/19/2024	504623		FUELING BUSES- PROPANE	156.00
TRELLIS FARM & GARDEN	6002425078	12/19/2024	504637		FUELING BUSES- PROPANE	142.86
TRELLIS FARM & GARDEN	6002425078	12/19/2024	504647		FUELING BUSES- PROPANE	272.92
TRELLIS FARM & GARDEN	6002425078	12/19/2024	504632		FUELING BUSES- PROPANE	144.59
TRELLIS FARM & GARDEN	6002425078	12/19/2024	504863		FUELING BUSES- PROPANE	131.44
TRELLIS FARM & GARDEN	6002425078	12/19/2024	504858		FUELING BUSES- PROPANE	115.53
TRELLIS FARM & GARDEN	6002425078	12/19/2024	504875		FUELING BUSES- PROPANE	214.46
TRELLIS FARM & GARDEN	6002425078	12/19/2024	504852		FUELING BUSES- PROPANE	188.86
TRELLIS FARM & GARDEN	6002425078	12/19/2024	504886		FUELING BUSES- PROPANE	247.32
TRELLIS FARM & GARDEN	6002425078	12/19/2024	505089		FUELING BUSES- PROPANE	215.50
TRELLIS FARM & GARDEN	6002425078	12/19/2024	505102		FUELING BUSES- PROPANE	227.60
TRELLIS FARM & GARDEN	6002425078	12/19/2024	505078		FUELING BUSES- PROPANE	193.70
TRELLIS FARM & GARDEN	6002425078	12/19/2024	505082		FUELING BUSES- PROPANE	215.84
TRELLIS FARM & GARDEN	6002425078	12/19/2024	505096		FUELING BUSES- PROPANE	189.90
TRELLIS FARM & GARDEN	6002425078	12/19/2024	505114		FUELING BUSES- PROPANE	225.87
TRELLIS FARM & GARDEN	6002425078	12/19/2024	506537		FUELING BUSES- PROPANE	172.26
TRELLIS FARM & GARDEN	6002425078	12/19/2024	506550		FUELING BUSES- PROPANE	174.33
TRELLIS FARM & GARDEN	6002425078	12/19/2024	506524		FUELING BUSES- PROPANE	173.64
TRELLIS FARM & GARDEN	6002425078	12/19/2024	506558		FUELING BUSES- PROPANE	145.97
TRELLIS FARM & GARDEN	6002425078	12/19/2024	506533		FUELING BUSES- PROPANE	244.55
TRELLIS FARM & GARDEN	6002425078	12/19/2024	506568		FUELING BUSES- PROPANE	171.57
TRELLIS FARM & GARDEN	6002425078	12/19/2024	506809		FUELING BUSES- PROPANE	211.00
TRELLIS FARM & GARDEN	6002425078	12/19/2024	506824		FUELING BUSES- PROPANE	172.60
TRELLIS FARM & GARDEN	6002425078	12/19/2024	506832		FUELING BUSES- PROPANE	173.64
TRELLIS FARM & GARDEN	6002425078	12/19/2024	507031		FUELING BUSES- PROPANE	269.80
TRELLIS FARM & GARDEN	6002425078	12/19/2024	507039		FUELING BUSES- PROPANE	210.65
TRELLIS FARM & GARDEN	6002425078	12/19/2024	507044		FUELING BUSES- PROPANE	241.09
TRELLIS FARM & GARDEN	6002425078	12/19/2024	507061		FUELING BUSES- PROPANE	272.92
TRELLIS FARM & GARDEN	6002425078	12/19/2024	507065		FUELING BUSES- PROPANE	154.96
TRELLIS FARM & GARDEN	6002425078	12/19/2024	507083		FUELING BUSES- PROPANE	227.26
TRELLIS FARM & GARDEN	6002425079	12/19/2024	506811		FUELING BUSES- PROPANE	194.05



VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
TRELLIS FARM & GARDEN	6002425079	12/19/2024	507501		FUELING BUSES- PROPANE, 12/9/24	234.87
TRELLIS FARM & GARDEN	6002425079	12/19/2024	507499		FUELING BUSES- PROPANE	232.10
TRS	5022425087	12/18/2024	IN12/24		EXCESS GOVERNOR'S STATUTORY SALARY CALCULATION	1,448.95
TRYGG, KRISTINE	1032425088	12/17/2024	KET 12/24		REIMBURSEMENT FOR CLASS SUPPLIES -3T	36.13
ULINE	7002425951	12/19/2024	185626643		GHS- REPLACEMENT STAIR TREADS. INV 185626643	711.34
UNITED LABORATORIES INC	7002425952	12/19/2024	INV422573		DISTRICT- SPRAY DEODORIZER FOR RESTROOMS THROUGHOUT DISTRICT. INV INV422573	299.04
UNITED LABORATORIES INC	7002425953	12/19/2024	INV422017		DISTRICT- SPRAY DEODORIZER AND DRAIN CLEANER FOR USE THROUGHOUT DISTRICT. INV INV422017	2,864.76
UNITY SCHOOL BUS PARTS IN	6002425072	12/05/2024	0596973-IN		BUS PARTS	171.31
US OMNI INC.	0	12/06/2024	20241206AD403AE		Payroll accrual	3,184.00
US OMNI INC.	0	12/06/2024	20241206AD403AS		Payroll accrual	10,392.20
US OMNI INC.	0	12/06/2024	20241206AD403EQ		Payroll accrual	6,495.00
US OMNI INC.	0	12/06/2024	20241206AD403HM		Payroll accrual	1,459.00
US OMNI INC.	0	12/06/2024	20241206AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	12/06/2024	20241206AD403KA		Payroll accrual	2,012.50
US OMNI INC.	0	12/06/2024	20241206AD403LR		Payroll accrual	525.00
US OMNI INC.	0	12/06/2024	20241206AD403SB		Payroll accrual	3,660.18
US OMNI INC.	0	12/06/2024	20241206AD403T1		Payroll accrual	4,213.85
US OMNI INC.	0	12/06/2024	20241206AD457		Payroll accrual	810.00
US OMNI INC.	0	12/06/2024	20241206AD4ARTH		Payroll accrual	3,415.38
US OMNI INC.	0	12/06/2024	20241206AD4ASRT		Payroll accrual	12,535.34
US OMNI INC.	0	12/06/2024	20241206AD4IART		Payroll accrual	300.00
US OMNI INC.	0	12/06/2024	20241206AD4SART		Payroll accrual	4,195.76
US OMNI INC.	0	12/20/2024	20241220AD403AE		Payroll accrual	3,134.00
US OMNI INC.	0	12/20/2024	20241220AD403AS		Payroll accrual	8,792.20
US OMNI INC.	0	12/20/2024	20241220AD403EQ		Payroll accrual	6,495.00
US OMNI INC.	0	12/20/2024	20241220AD403HM		Payroll accrual	1,459.00
US OMNI INC.	0	12/20/2024	20241220AD403IN		Payroll accrual	1,944.25
US OMNI INC.	0	12/20/2024	20241220AD403KA		Payroll accrual	2,012.50
US OMNI INC.	0	12/20/2024	20241220AD403LR		Payroll accrual	525.00
US OMNI INC.	0	12/20/2024	20241220AD403SB		Payroll accrual	2,960.18
US OMNI INC.	0	12/20/2024	20241220AD403T1		Payroll accrual	4,213.76
US OMNI INC.	0	12/20/2024	20241220AD457		Payroll accrual	810.00
US OMNI INC.	0	12/20/2024	20241220AD4ARTH		Payroll accrual	3,415.38
US OMNI INC.	0	12/20/2024	20241220AD4ASRT		Payroll accrual	12,575.34
US OMNI INC.	0	12/20/2024	20241220AD4IART		Payroll accrual	300.00
US OMNI INC.	0	12/20/2024	20241220AD4SART		Payroll accrual	4,195.76
VITAL WELLNESS SOLUTIONS	5042425187	12/05/2024	6067		COST OF MENTAL HEALTH COUNSELING, SEPTEMBER AND OCTOBER 2024	125.00
VITAL WELLNESS SOLUTIONS	5042425187	12/05/2024	6101		COST OF MENTAL HEALTH COUNSELING, SEPTEMBER AND OCTOBER 2024	125.00
VITAL WELLNESS SOLUTIONS	5042425187	12/05/2024	6147		COST OF MENTAL HEALTH COUNSELING, SEPTEMBER AND OCTOBER 2024	125.00
VITAL WELLNESS SOLUTIONS	5042425187	12/05/2024	6195		COST OF MENTAL HEALTH COUNSELING, SEPTEMBER AND OCTOBER 2024	125.00
VITAL WELLNESS SOLUTIONS	5042425187	12/05/2024	6225		COST OF MENTAL HEALTH COUNSELING, SEPTEMBER AND OCTOBER 2024	125.00
VITAL WELLNESS SOLUTIONS	5042425187	12/05/2024	6266		COST OF MENTAL HEALTH COUNSELING, SEPTEMBER AND OCTOBER 2024	125.00
VITAL WELLNESS SOLUTIONS	5042425187	12/05/2024	6305		COST OF MENTAL HEALTH COUNSELING, SEPTEMBER AND OCTOBER 2024	125.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
VITAL WELLNESS SOLUTIONS	5042425187	12/05/2024	6345		SEPTEMBER AND OCTOBER 2024 COST OF MENTAL HEALTH COUNSELING, SEPTEMBER AND OCTOBER 2024	125.00
VITAL WELLNESS SOLUTIONS	5042425187	12/05/2024	6381		COST OF MENTAL HEALTH COUNSELING, SEPTEMBER AND OCTOBER 2024	125.00
VITAL WELLNESS SOLUTIONS	5042425229	12/19/2024	76		COST OF COUNSELING SERVICES FOR SPED STUDENT, NOVEMBER AND DECEMBER	625.00
VOYA INSTITUTIONAL TRUST	0	12/06/2024	20241206ADSSP03		Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	12/06/2024	20241206ADSSP06		Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	12/06/2024	20241206ADSSP3P		Payroll accrual	1,441.62
VOYA INSTITUTIONAL TRUST	0	12/06/2024	20241206ADSSP6P		Payroll accrual	120.76
VOYA INSTITUTIONAL TRUST	0	12/20/2024	20241220ADSSP03		Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	12/20/2024	20241220ADSSP06		Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	12/20/2024	20241220ADSSP3P		Payroll accrual	1,456.01
VOYA INSTITUTIONAL TRUST	0	12/20/2024	20241220ADSSP6P		Payroll accrual	123.29
VT SERVICES, INC.	8032425162	12/19/2024	209724		REPAIR ON LENOVO DEVICE	169.00
WAREHOUSE DIRECT INC.	7002425914	12/05/2024	5782551-0		DISTRICT- VARIOUS ITEMS FOR USE AT SCHOOLS THROUGHOUT DISTRICT. INV 5818168-0, 5782551-0, 5828276-0, 5797784-1	3,502.00
WAREHOUSE DIRECT INC.	7002425914	12/05/2024	5797784-1		DISTRICT- VARIOUS ITEMS FOR USE AT SCHOOLS THROUGHOUT DISTRICT. INV 5818168-0, 5782551-0, 5828276-0, 5797784-1	47.95
WAREHOUSE DIRECT INC.	7002425914	12/05/2024	5818168-0		DISTRICT- VARIOUS ITEMS FOR USE AT SCHOOLS THROUGHOUT DISTRICT. INV 5818168-0, 5782551-0, 5828276-0, 5797784-1	1,904.76
WAREHOUSE DIRECT INC.	7002425914	12/05/2024	5828276-0		DISTRICT- VARIOUS ITEMS FOR USE AT SCHOOLS THROUGHOUT DISTRICT. INV 5818168-0, 5782551-0, 5828276-0, 5797784-1	332.00
WAREHOUSE DIRECT INC.	7002425954	12/19/2024	5773844-0		DISTRICT- CUSTODIAL SUPPLIES FOR USE THROUGHOUT DISTRICT. INV 5824727, INV 5782558, INV 5773844, INV 5835786	495.00
WAREHOUSE DIRECT INC.	7002425954	12/19/2024	5782558-0		DISTRICT- CUSTODIAL SUPPLIES FOR USE THROUGHOUT DISTRICT. INV 5824727, INV 5782558, INV 5773844, INV 5835786	712.00
WAREHOUSE DIRECT INC.	7002425954	12/19/2024	5824727-0		DISTRICT- CUSTODIAL SUPPLIES FOR USE THROUGHOUT DISTRICT. INV 5824727, INV 5782558, INV 5773844, INV 5835786	1,374.12
WAREHOUSE DIRECT INC.	7002425954	12/19/2024	5835786-0		DISTRICT- CUSTODIAL SUPPLIES FOR USE THROUGHOUT DISTRICT. INV 5824727, INV 5782558, INV 5773844, INV 5835786	3,809.52
WASCO NURSERY & GARDEN CT	5002425050	12/11/2024	96793 110209295		Donation made in October on behalf of Vicki Kloehn for the purchase of 3 trees	1,920.40
WASCO NURSERY & GARDEN CT	5002425050	12/11/2024	96793 110209295		Donation made in October on behalf of Vicki Kloehn for the purchase of 3 trees	1,920.40
WASCO NURSERY & GARDEN CT	5002425050	12/11/2024	96793 110209295		Donation made in October on behalf	-1,920.40

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
WASTE MANAGEMENT	7002425915	12/05/2024	NOV-24		of Vicki Kloehn for the purchase of 3 trees DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS NOVEMBER 2024	6,432.75
WHITT LAW	5022425091	12/11/2024	22270		LEGAL SERVICES FOR NOVEMBER 2024	427.50
WHITT LAW	5022425091	12/11/2024	22270		LEGAL SERVICES FOR NOVEMBER 2024	427.50
WHITT LAW	5022425091	12/11/2024	22270		LEGAL SERVICES FOR NOVEMBER 2024	-427.50
WILKES, MICHAEL	8032425168	12/23/2024	IN 11.24		MILEAGE TO SKYWARD CONFERENCE ON 11/13 & 11/14	136.95
WINSTON KNOLLS SCHOOL	5042425200	12/11/2024	7658		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7658	7,631.14
WINSTON KNOLLS SCHOOL	5042425200	12/11/2024	7658		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7658	7,631.14
WINSTON KNOLLS SCHOOL	5042425200	12/11/2024	7658		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7658	-7,631.14
					Totals for checks	4,598,959.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,222,420.25	0.00	1,153,122.61	3,375,542.86
20	OPERATIONS & MAINT FUND	187,143.18	0.00	438,653.55	625,796.73
40	TRANSPORTATION FUND	71,952.99	0.00	57,223.55	129,176.54
50	RETIREMENT FUND	137,116.21	0.00	0.00	137,116.21
51	RETIREMENT FUND	98,225.40	0.00	0.00	98,225.40
60	CAPITAL PROJECTS	0.00	0.00	232,123.37	232,123.37
97	GENEVA ACADEMIC FOUNDATION	978.48	0.00	0.00	978.48
***	Fund Summary Totals ***	2,717,836.51	0.00	1,881,123.08	4,598,959.59

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