

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
4 IMPRINT	5002324085	04/03/2024	12290742	DISTRICT LOGO PRINTED ICE PACKS, LUNCHBOXES, TUMBLERS, FIRST AID KITS, HAND SANITIZER, UMBRELLAS, KEYCHAINS, KOOZIES, HIGHLIGHTERS, SOUP CUPS, MINTS.	4,454.42
4 IMPRINT	5052324216	04/03/2024	12281362	Items for PD prizes	301.07
ABDO	5052324220	04/03/2024	34665	Books for Library through CTEI	453.30
ABDO	5052324223	04/03/2024	35034	Social Studies Replacement resources for WES and WAS	3,939.80
ACCURATE OFFICE SUPPLY	5022324189	04/16/2024	613135	OFFICE SUPPLIES	11.46
ACE HARDWARE	7002325370	04/30/2024	106561	DISTRICT-HES/FES-STEEL SLOTTED STRAPS TO SECURE NEW SIGNS AT HES AND FES. INV 106561-1	8.59
AGPARTS EDUCATION	8032324233	04/30/2024	91516	CHARGERS FOR ALOP	53.85
AGPARTS EDUCATION	8032324219	04/16/2024	87615	CHARGERS	775.00
ALARM DETECTION SYSTEM OF	7002325397	04/30/2024	97061-1127	DISTRICT- ALARM DETECTION SERVICES FOR ENTIRE SCHOOL DISTRICT. INV 97061-1127	4,345.02
ALL AMERICAN FLAG COMPANY	7002325396	04/30/2024	7178	DISTRICT- FLAGS FOR USE THROUGHOUT DISTRICT. INV 7178	477.00
ALTMAYER, KIMBERLY	5032324137	04/30/2024	4.17	HRA 2024 Kimberly Altmayer	49.00
AMAZON CAPITAL SERVICES	8042324062	04/30/2024	1V4N-WKX6-DKQL	mathodolgy supplies for new math unit	197.25
AMAZON CAPITAL SERVICES	1032324203	04/30/2024	1JRM-47JP-HCTT	CLASS SUPPLIES - BURNETT	129.01
AMAZON CAPITAL SERVICES	5042324411	04/30/2024	1RV9-W7Q6-M6Q1	ALOP-GHS PROGRAM INCENTIVE SUPPLIES INV# 1RV9-W7Q6-M6Q1	141.12
AMAZON CAPITAL SERVICES	5052324146	04/30/2024	1NJK-N3CF-9FY4	Items for Professional Development	216.55
AMAZON CAPITAL SERVICES	5052324214	04/30/2024	1YCQ-M9D1-FYQR	Items for unstructured time IE recesses and for the LRC	169.00
AMAZON CAPITAL SERVICES	5052324215	04/30/2024	1QKP-G1FV-4YK7	Items for HSS through Title I to support student attendance and engagement in school. materials to increase peer-to-peer relationships, team building, and executive functioning during structured and unstructured times of the school day.	779.97
AMAZON CAPITAL SERVICES	5052324228	04/30/2024	1MRV-RPX7-13F4	Books for 5th grade classroom libraries through title III EL	834.72
AMAZON CAPITAL SERVICES	5052324228	04/30/2024	14YV-9GL1-DWG1	Books for 5th grade classroom libraries through title III EL	160.00
AMAZON CAPITAL SERVICES	5052324229	04/30/2024	13MH-3DXJ-3XR4	Items for GHS WIN	159.76
AMAZON CAPITAL SERVICES	5052324236	04/30/2024	19D9-X7KT-4JFV	Items for supplemental instruction through Title III	1,006.62
AMAZON CAPITAL SERVICES	5052324237	04/30/2024	11X4-T1QW-TGQN	Supplemental Curriculum through Title III EBF For GMSN	388.61
AMAZON CAPITAL SERVICES	6002324131	04/30/2024	13GQ-G9XG-17L1	OFFICE SUPPLIES - ID BADGE HOLDER	9.99
AMAZON CAPITAL SERVICES	5052324183	04/30/2024	1H7V-Q361-9LMK	Items for 5th grade classrooms through Title III	243.24
AMAZON CAPITAL SERVICES	5052324183	04/30/2024	1HY9-D9FF-DN4C	Items for 5th grade classrooms through Title III	10.47
AMAZON CAPITAL SERVICES	1022324079	04/30/2024	1D3Y-XTQ7-PYGD	OFFICE / ARTROOM	162.83
AMAZON CAPITAL SERVICES	1022324080	04/30/2024	16QN-QFQW-73DQ	PE / OFFICE	509.94
AMAZON CAPITAL SERVICES	5052324238	04/30/2024	16G3-1XCQ-FQJP	Supplemental materials for GELP through title III	216.38
AMAZON CAPITAL SERVICES	5052324240	04/30/2024	1JHW-RWLK-K6R4	Supplemental Instructional	128.09

			PURCHASE ORDER		INVOICE	INVOICE	
VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
						Materials for Carly Cast through Title III	
AMAZON	CAPITAL	SERVICES	7002325363	04/30/2024	11CV-494Q-67PN	EXTENSION CORD REEL WITH 25 FT POWER CORD	59.18
AMAZON	CAPITAL	SERVICES	8042324063	04/30/2024	11DL-LF4D-66JP	office supplies for GELP staff	80.65
AMAZON	CAPITAL	SERVICES	1022324081	04/30/2024	1MQY-19NM-7HL3	ARTROOM	471.12
AMAZON	CAPITAL	SERVICES	1022324082	04/30/2024	1WT1-9F1M-HVMD	OFFICE SUPPLIES	19.44
AMAZON	CAPITAL	SERVICES	1022324082	04/30/2024	1MX1-Q4VH-9PV4	OFFICE SUPPLIES	72.98
AMAZON	CAPITAL	SERVICES	1062324105	04/30/2024	1KD7-XRJK-MRG1	General classroom supply	2,055.78
AMAZON	CAPITAL	SERVICES	1062324106	04/30/2024	1GJW-K4KY-MY1L	gen office supply	97.68
AMAZON	CAPITAL	SERVICES	1062324107	04/30/2024	14DN-XGRD-NP9C	Gen supply	95.96
AMAZON	CAPITAL	SERVICES	3002324311	04/30/2024	1HKM-LW9F-7HFT	NURSE SUPPLIES	194.68
AMAZON	CAPITAL	SERVICES	3002324312	04/30/2024	13GM-9WF6-4WMD	PLTW SUPPLIES	1,650.82
AMAZON	CAPITAL	SERVICES	3002324323	04/30/2024	1X36-V9G1-N1DF	WEEK OF GIVING SUPPLIES	55.93
AMAZON	CAPITAL	SERVICES	3002324328	04/30/2024	17KT-64CC-CMKT	LAB SCALES	137.98
AMAZON	CAPITAL	SERVICES	3002324330	04/30/2024	19H9-W1WX-49RF	OFFICE SUPPLIES	178.48
AMAZON	CAPITAL	SERVICES	5002324100	04/30/2024	1YY9-MJNQ-9LFM	Office Supplies	96.44
AMAZON	CAPITAL	SERVICES	5052324241	04/30/2024	1YRT-M1GF-QTCP	Supplemental Instructional materials for G.Koerner through Title III	273.95
AMAZON	CAPITAL	SERVICES	8042324065	04/30/2024	1RX4-1F69-W71L	preschool classroom supplies end of the year countdown for Letter L	41.97
AMAZON	CAPITAL	SERVICES	1032324182	04/03/2024	1K7H-R9V6-LYFH	ART SUPPLIES	-17.19
AMAZON	CAPITAL	SERVICES	1072324008	04/03/2024	1PHH-P3P9-MTK3	SUPPLIES	585.12
AMAZON	CAPITAL	SERVICES	1072324008	04/03/2024	1NQ7-YK3F-Q33D	SUPPLIES	39.90
AMAZON	CAPITAL	SERVICES	1032324173	04/03/2024	1H19-NVXK-HLVT	LMC BOOKS (BUILDING BUDGET AND BOOK FAIR PROCEEDS)	16.99
AMAZON	CAPITAL	SERVICES	1022324074	04/03/2024	1CWL-KC46-337G	RECESS MATERIALS	173.97
AMAZON	CAPITAL	SERVICES	1022324076	04/03/2024	1PX7-QXPR-CQND	HUSKY HUT ITEMS	1,424.96
AMAZON	CAPITAL	SERVICES	5002324088	04/03/2024	19LM-WV1V-1JQQ	ID Badge/Office Supplies	182.99
AMAZON	CAPITAL	SERVICES	5002324079	04/03/2024	1CFJ-F46F-JNML	ID Supplies	-142.00
AMAZON	CAPITAL	SERVICES	1032324194	04/03/2024	1CYQ-FPFP-6G6L	CLASS SUPPLIES 5M (PT0)	18.99
AMAZON	CAPITAL	SERVICES	4002324001	04/03/2024	1KM7-1WCV-NX6J	Non Public participant supplemental curriculum through title III	481.58
AMAZON	CAPITAL	SERVICES	5042324053	04/03/2024	197G-C7H1-LMG6	COST OF SUPPLIES FOR SLC CLASSROOM AT WAS	58.52
AMAZON	CAPITAL	SERVICES	1032324197	04/03/2024	1VNG-1F3Q-7DLN	2024-25 ACADEMIC CALENDARS	288.19
AMAZON	CAPITAL	SERVICES	1032324195	04/03/2024	1TQ6-DJCF-M91F	MUSIC SUPPLIES (PT0)	337.54
AMAZON	CAPITAL	SERVICES	1052324012	04/03/2024	1LV3-WHYM-1XX7	2024 VIKING BOOK ORDER	778.37
AMAZON	CAPITAL	SERVICES	4002324002	04/03/2024	133N-KD6F-NT61	Books for Private school partners to ensure a well rounded education and student learning experience	361.86
AMAZON	CAPITAL	SERVICES	2022324087	04/03/2024	1W64-3RYC-1PK3	Supplies	1,319.98
AMAZON	CAPITAL	SERVICES	2022324088	04/03/2024	1X1J-9J1G-13CV	Volleyballs	94.68
AMAZON	CAPITAL	SERVICES	2022324091	04/03/2024	11LD-DWRT-34Q7	Toner Cartridges - Health Office	24.98
AMAZON	CAPITAL	SERVICES	2022324092	04/03/2024	1CJV-DDYX-1DG9	Science Club Supplies; Fashion/Design Display Rack	156.59
AMAZON	CAPITAL	SERVICES	1032324196	04/03/2024	1YVM-974L-1XKK	MUSIC SUPPLIES	470.77
AMAZON	CAPITAL	SERVICES	1032324130	04/16/2024	1Y6K-H4CV-6X4Q	CLASS SUPPLIES - 4P (PT0)	5.58
AMAZON	CAPITAL	SERVICES	1032324198	04/16/2024	19Q9-JCHR-9N47	LAMINATING FILM	237.27
AMAZON	CAPITAL	SERVICES	1042324106	04/16/2024	1RL7-PKGC-6DC3	LMC	5.58
AMAZON	CAPITAL	SERVICES	1042324121	04/16/2024	1WH4-HLP3-DHRW	Office Supplies	16.74
AMAZON	CAPITAL	SERVICES	1042324124	04/16/2024	1XX1-JPXF-LKCD	Clorox Tub	49.20
AMAZON	CAPITAL	SERVICES	7002325337	04/16/2024	1MD4-NK6T-69Q1	HES-100 BANKER BOXES TO BE ORDERED TO PASS OUT TO CLASSROOMS/OFFICES.	239.37

			PURCHASE ORDER		INVOICE	INVOICE	
VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
AMAZON	CAPITAL	SERVICES	8032324213	04/16/2024	1WLQ-KRLF-TVVR3	CONFERENCE WEB CAM AND STUDENT DEVICE REPAIR	147.36
AMAZON	CAPITAL	SERVICES	1042324017	04/16/2024	1MF9-LYY6-HFJD	Klint 2023-2024	40.32
AMAZON	CAPITAL	SERVICES	1032324200	04/16/2024	1NN1-GPFQ-4DG4	SCHOOL PSYCH SUPPLIES (PTO)	135.25
AMAZON	CAPITAL	SERVICES	2012324110	04/16/2024	1CR6-J6GJ-GKJP	Library materials	5.58
AMAZON	CAPITAL	SERVICES	1032324196	04/16/2024	1QTP-JGGQ-N9JV	MUSIC SUPPLIES	4.99
AMAZON	CAPITAL	SERVICES	8042324060	04/16/2024	1PHC-PR71-NKQL	preschool classroom supplies	23.52
AMAZON	CAPITAL	SERVICES	1042324125	04/16/2024	1GYC-NFTM-LYVT	Tape for Godlewski label maker	14.49
AMAZON	CAPITAL	SERVICES	1042324126	04/16/2024	1LXL-FM7H-WFRG	Individual SOAR Rewards	39.99
AMAZON	CAPITAL	SERVICES	3002324287	04/16/2024	1HFV-PVCW-GRTG	LAB EQUIPMENT	444.59
AMAZON	CAPITAL	SERVICES	3002324295	04/16/2024	1LTQ-Y17Q-1W9V	ENGLISH NOVELS & SUPPLIES	165.59
AMAZON	CAPITAL	SERVICES	3002324296	04/16/2024	113V-G67Y-7CWL	GENERAL SUPPLIES	155.99
AMAZON	CAPITAL	SERVICES	3002324297	04/16/2024	13H4-HR14-4DV9	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPE SUPPLIES	33.88
AMAZON	CAPITAL	SERVICES	3002324299	04/16/2024	1W6X-WFJK-91QL	CLASS SUPPLIES	52.04
AMAZON	CAPITAL	SERVICES	3002324300	04/16/2024	114M-WCX6-G6RT	MUSIC THEORY BOOKS	149.44
AMAZON	CAPITAL	SERVICES	3002324301	04/16/2024	1Q9V-X1VY-NYJF	ENVELOPES & SUPPLIES	90.92
AMAZON	CAPITAL	SERVICES	3002324302	04/16/2024	1PRW-XJLV-1J9R	SCIENCE A&P EQUIPMENT	515.92
AMAZON	CAPITAL	SERVICES	3002324307	04/16/2024	1QXJ-HPQ4-6WHY	RAILS GRANT DISPLAY SUPPLIES CRICUT	22.97
AMAZON	CAPITAL	SERVICES	3002324308	04/16/2024	1DHL-MCVN-33VQ	PHOTO PRINTER INK	72.21
AMAZON	CAPITAL	SERVICES	3002324309	04/16/2024	1YKX-MF71-NGP7	CLASSROOM SUPPLIES	111.89
AMAZON	CAPITAL	SERVICES	3002324317	04/16/2024	1999-LYVH-7DJH	ART SUPPLIES	89.56
AMAZON	CAPITAL	SERVICES	5052324176	04/16/2024	1WVQ-7XTH-GFPY	books through CTEI for WAS	443.81
AMAZON	CAPITAL	SERVICES	3002324304	04/16/2024	16RD-CDQ7-HKKC	BAND SUPPLIES	502.37
AMAZON	CAPITAL	SERVICES	3002324304	04/16/2024	1W6X-X9LJ-9HLF	BAND SUPPLIES; CREDIT	-21.99
AMAZON	CAPITAL	SERVICES	3002324304	04/16/2024	16QQ-TT7R-7XNP	BAND SUPPLIES	-21.99
AMAZON	CAPITAL	SERVICES	3002324304	04/16/2024	144D-6J9K-7XR3	BAND SUPPLIES CREDIT	-21.99
AMAZON	CAPITAL	SERVICES	3002324304	04/16/2024	1PRD-KW6P-99VF	BAND SUPPLIES	-21.99
AMAZON	CAPITAL	SERVICES	3002324304	04/16/2024	1YC3-GJQF-9R1F	BAND SUPPLIES	-21.99
AMAZON	CAPITAL	SERVICES	3002324304	04/16/2024	1X36-V9G1-9P6W	BAND SUPPLIES	-21.99
AMAZON	CAPITAL	SERVICES	3002324304	04/16/2024	144D-6J9K-7Y3J	BAND SUPPLIES	-43.98
AMAZON	CAPITAL	SERVICES	3002324304	04/16/2024	1JHP-TWRN-9FNF	BAND SUPPLIES	-21.99
AMAZON	CAPITAL	SERVICES	1032324201	04/16/2024	17C4-HCC9-WFL9	CLASS SUPPLIES - WHEATLEY (PTO)	235.75
AMAZON	CAPITAL	SERVICES	1032324202	04/16/2024	1KX1-7R7Y-XH4T	TECH SUPPLIES	102.30
AMAZON	WEB	SERVICES	8032324227	04/16/2024	1646440965	AMAZON WEB SERVICES - MARCH 1 - MARCH 31, 2024	20.92
AMITA	GLENOAKS	SCHOOL	5042324398	04/16/2024	TDS-W 4190	MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4190	12,529.35
ANDERSON	LOCK		7002325430	04/30/2024	1145001	GMSS-CORES FOR CLOSET DOOR CHANGES. INV 1145001	182.65
ANDERSON	LOCK		7002325326	04/03/2024	1142794	DISTRICT- O&M PADLOCKS FOR GATES AND CABINETS. INV 1142794	102.00
ANDERSON	LOCK		7002325327	04/03/2024	1142795	WAS- DOOR CORE REPAIRS. INV 1142795	404.65
AT&T			8032324235	04/30/2024	1743888802	AT&T PHONE BUSINESS ADVANCED	2,345.79
AT&T			8032324238	04/30/2024	630Z99022004	LOCAL PHONE SERVICES (MONTHLY - APRIL 2024)	91.28
AT&T			8032324221	04/03/2024	5097787801	AT&T PHONE BUSINESS ADVANCED	2,363.16
AT&T			8032324225	04/16/2024	630Z99022003	LOCAL PHONE SERVICES (MONTHLY - MARCH 2024)	91.28
ATI	PHYSICAL	THERAPY	3992324026	04/30/2024	TSM43831	Athletic Training Services - March 2024	12,000.00
AUTHENTICA	SOLUTIONS		8032324052	04/30/2024	1031	SEED LICENSE 3 YEAR AGREEMENT, ANNUAL PAYMENT	5,000.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
BARNES & NOBLE BOOKSELLER	3002324324	04/16/2024	4530487		BOOK PURCHASE	29.99
BARNES & NOBLE BOOKSELLER	5052324226	04/16/2024	4528213		Books for HSS Library through IL library grant	290.90
BARRETT, ANDREW	5002324092	04/03/2024	3.26		MILEAGE FOR MARCH	55.27
BEAN, JEANETTE	6002324138	04/16/2024	4.3		SCHOOL BUS DRIVER CDL RENEWAL	60.00
BEHAVIORAL HEALTH/CENTRAL	5042324385	04/03/2024	304-032224		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 2/21/24-3/22/24 INV# 304-032224	927.50
BENAVIDES, JAMIE	5042324395	04/16/2024	4.2		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, NOVEMBER/DECEMBER 2023 AND JANUARY/FEBRUARY 2024	156.00
BFG SUPPLY CO LLC	3002324303	04/03/2024	2554710-00		PLANTING SUPPLIES INVOICE 2554710-00 & INVOICE 2554707-00	1,126.53
BFG SUPPLY CO LLC	3002324303	04/03/2024	2554707-00		PLANTING SUPPLIES INVOICE 2554710-00 & INVOICE 2554707-00	281.09
BLUEBIRD COUNSELING SERVI	5042324372	04/03/2024	1102		COST OF COUNSELING SERVICES FOR OUTPLACED STUDENT, INVOICE 1102	432.00
BMO HARRIS BANK - MASTERC	0	04/25/2024	701436-24040000		PURCHASING CARD PAYMENT	91,113.76
BOB JASS CHEVY	7002325395	04/30/2024	284821		DISTRICT- OIL CHANGE ON '22 GMC SIERRA. VERBAL. INV 284821	86.69
BRAVO, DANIELA	5022223462	04/12/2024	6/8		SENIOR REFUND - L ESTRADA-BRAVO	-23.25
BSN SPORTS INC	7002325349	04/16/2024	925290677		DISTRICT- HATS FOR O&M STAFF FOR SUMMER. INV 92590677	989.06
BUH, EVA	5022223421	04/01/2024	6/8		SENIOR REFUNDS - R BUH replaced lost check #94139	-46.35
BURNS, MARTHA	5052324221	04/03/2024	3.1		Speaker for County Wide institute day	2,919.33
C. ACITELLI HEATING AND P	7002325331	04/03/2024	CSG760-5		WAS- CAPITAL IMPROVEMENT BOILER REPLACEMENT. PAY APP 5	68,266.73
C.O.R.E ACADEMY	5042324428	04/30/2024	SESINV-036712		SEPT- MARCH 2024 ISBE DAILY RATE TUTION INCREASE FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CORE ACADEMY INV# 036712	5,195.85
C.O.R.E ACADEMY	5042324380	04/03/2024	SESINV-036204		MARCH 2024 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 036204	2,936.85
CAMELOT THERAPEUTIC SCH00	5042324405	04/16/2024	INV189003		MARCH 2024 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 189003	3,820.48
CAMELOT THERAPEUTIC SCH00	5042324404	04/16/2024	INV188960		MARCH 2024 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 188960	13,453.44
CASHMAN STAHLER GROUP INC	7002325338	04/03/2024	1974		DISTRICT- PROJECT CSG739, INSPECTIONS & MISCELLANEOUS CONSULTING. INV 1974	16,204.14
CDW GOVERNMENT INC	8032324205	04/16/2024	QD68900		MIDDLE SCHOOL TECH ITEMS FOR FABYAN FOUNDATION	3,504.00
CDW GOVERNMENT INC	8032324205	04/16/2024	PX37626		MIDDLE SCHOOL TECH ITEMS FOR FABYAN FOUNDATION	876.00
CDW GOVERNMENT INC	8032324218	04/16/2024	QH16506		COLLABORATION STATION FOR BUSINESS OFFICE	409.20
CDW GOVERNMENT INC	8032324218	04/16/2024	QH53717		COLLABORATION STATION FOR BUSINESS OFFICE	526.24
CHARLES KOFRON PH. D. LLC	5022324179	04/03/2024	3.15		DEMOGRAPHIC STUDY - FIRST PAYMENT	7,292.00
CITY OF GENEVA	5022324194	04/30/2024	4.23.24		UPDATING THE FAIR MARKET VALUE FOR	583.33

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					CASH CONTRIBUTIONS (Calculations produced using attached invoice DD339)	
CITY OF GENEVA	7002325353	04/16/2024	FEB 2024		CITY OF GENEVA UTILITIES FEB 2024	110,555.29
CLARE WOODS ACADEMY	5042324377	04/03/2024	60927		MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	5,570.25
COMCAST CABLE BUSINESS	8032324226	04/16/2024	877120045000402		COMCAST HD CONVERTER BOX RENTAL (APRIL 2024)	84.01
COMCAST CABLE COMM INC	8032324229	04/16/2024	198647998		BUSINESS SIP TRUNK VOICE	1,001.01
COMED	7002325415	04/30/2024	1803103000		KBG ELECTRICITY SERVICES FOR MARCH 2024	1,851.82
COMED	7002325416	04/30/2024	5753136000		MCS ELECTRICITY SERVICES FOR MARCH 2024	4,656.07
COMED	7002325417	04/30/2024	347262000		FES ELECTRICITY SERVICES FOR MARCH 2024	7,624.49
COMED	7002325343	04/03/2024	5753136000		MCS ELECTRICITY SERVICES FOR FEBRUARY 2024	5,289.66
COMED	7002325344	04/03/2024	1803103000		KBG ELECTRICITY SERVICES FOR FEBRUARY 2024	2,046.57
COMED	7002325345	04/03/2024	347262000		FES ELECTRICITY SERVICES FOR FEBRUARY 2024	8,422.40
COMPREHENSIVE PSYCHOLOGIC	5042324396	04/16/2024	55734		PSYCHOLOGICAL TESTING, OBSERVATIONS, RECORD REVIEW FOR SPED STUDENT ACCNT# 55734	5,375.00
CONSOLIDATED FLOORING OF	7002325333	04/03/2024	36094		GHS- REMOVED AND REPLACED ALL FAILED GROUT AND CAULK AROUND ENTIRE PERIMETER.VERBAL. INV 36094	7,360.00
CONSTELLATION NEWENERGY G	7002325423	04/30/2024	4012290		DISTRICT NATURAL GAS COSTS MARCH 2024.	36,770.14
CONSTELLATION NEWENERGY G	7002325346	04/16/2024	3996321		DISTRICT NATURAL GAS COSTS FEBRUARY 2024.	45,195.67
CONVERGINT TECHNOLOGIES	7002325394	04/30/2024	IN00086962		DISTRICT- PREVENTIVE MAINTENANCE FOR ALL CAMERAS & ACCESS CONTROL SYSTEMS. INV IN00086962	11,110.40
CORDOGAN, M/M STEVE	5052324227	04/16/2024	2.8.24		Consulting services with Steve Cordogan for College Board Assessment	8,000.00
CORRECT ELECTRIC INC	7002325332	04/03/2024	4		CESC- NEW FIRE ALARM SYSTEM CAPITAL IMPROVEMENT. PAY APP 4	63,454.50
COWETT, DENISE	5022223469	04/12/2024	6/8		SENIOR REFUND - M COWETT	-20.75
COZZI, ANDREW	3002324318	04/16/2024	4.9		REIMBURSE A COZZI, TRAVEL, STN CONVENTION	75.00
CS2 DESIGN GROUP LLC	7002325371	04/30/2024	819M1-5		DISTRICT- PROFESSIONAL ENGINEERING SERVICES FOR 2024 BOILER AND DOMESTIC WATER HEATER REPLACEMENT. INV 819M1-5	2,517.49
CS2 DESIGN GROUP LLC	7002325348	04/16/2024	819I3-2		KBG- MAKE-UP AIR UNIT REPLACEMENT BID SERVICES. INV 819I3-2	6,390.00
CS2 DESIGN GROUP LLC	5022324188	04/16/2024	819A21-3		GHS KITCHEN SMOKER CONSULTATION	210.00
CUAUTLE, DAVID	5032324126	04/03/2024	2024		HRA 2024 David Cuautle	499.05
CULLIGAN TRI-CITY SOFTWAT	5002324093	04/03/2024	169029		BOTTLED WATER	191.36
CUNNINGHAM, JESSICA	5022223531	04/12/2024	6/8		SENIOR REFUND - D CUNNINGHAM	-8.00
CUSD #304-FLEX		0 04/26/2024	20240426ADFLD26		Payroll accrual	5,730.78
CUSD #304-FLEX		0 04/26/2024	20240426ADFLH20		Payroll accrual	1,285.67
CUSD #304-FLEX		0 04/26/2024	20240426ADFLH26		Payroll accrual	11,304.37

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
CUSD #304-FLEX	0	04/12/2024	20240412ADFLD26		Payroll accrual	5,461.56
CUSD #304-FLEX	0	04/12/2024	20240412ADFLH20		Payroll accrual	1,285.67
CUSD #304-FLEX	0	04/12/2024	20240412ADFLH26		Payroll accrual	11,421.68
DAGRES, KATHRYN	5052324234	04/16/2024	4.5		PD reimbursement for meals	53.79
DAILY HERALD/PADDOCK PUB	7002325340	04/03/2024	283186		KBG- MAU REPLACEMENT BID POSTING. INV 283186	142.60
DAILY HERALD/PADDOCK PUB	7002325352	04/16/2024	269683		DISTRICT- CIVIL ENGINEERING SERVICES RFQ PATING. INV 269683	78.20
DAILY HERALD/PADDOCK PUB	7002325351	04/16/2024	273397		DISTRICT- ARCHITECTURAL SERVICES RFQ PATING. INV 273397	80.50
DAILY HERALD/PADDOCK PUB	7002325350	04/16/2024	245639		DISTRICT- MILL CREEK GENERATOR BID POSTING. INV 245639	147.20
DATAMATION IMAGINE SERVIC	8032324230	04/30/2024	APR-82200		LASERFICHE PROFESSIONAL LICENSE	2,490.00
DEKANE EQUIPMENT	7002325392	04/30/2024	IA94496		DISTRICT- GEAR OIL, HYDRO OIL, AND ENGINE OIL AND PUSH RIVETS FOR REPAIRS AND MAINTENANCE ON DISTRICT MOWERS. INV IA94496	318.32
DEKANE EQUIPMENT	7002325393	04/30/2024	RA54090		DISTRICT- REPAIRED HAND PUMP TO FIX HYDRO LEAK ON RTV AT MCS. VERBAL. INV RA54090	1,609.87
DIRECT SIGN SYSTEMS	7002325364	04/30/2024	12539		CESC- ROE VIOLATIONS, ROOM NUMBERS ON DOOR SIGNS. INV 12295 & INV 12539	150.00
DIRECT SIGN SYSTEMS	7002325364	04/30/2024	12295		CESC- ROE VIOLATIONS, ROOM NUMBERS ON DOOR SIGNS. INV 12295 & INV 12539	17,910.00
DREYER OCCUPATIONAL HEALT	6002324146	04/30/2024	855945		SCHOOL BUS DRIVER ANNUAL PHYSICAL AND DRUG TEST	670.00
DREYER OCCUPATIONAL HEALT	6002324127	04/03/2024	854762		SCHOOL BUS DRIVER PHYSICALS	1,600.00
DUKE & LEES JOHNSON'S GAR	6002324134	04/16/2024	24-0320-475		TOW - BUS 64	175.00
DYE, JULIE	1072324011	04/03/2024	3.20		MILEAGE FOR PRINCIPAL TO ATTEND 5TH GR OUTDOOR EDUCATION	100.87
EBSCO INFORMATION SERVICE	1072324013	04/03/2024	1726700		EBSCO MAGAZINE FOR 2024-25	195.00
EICHELBERGER, CLAUDIA	5032324132	04/16/2024	4.4		HRA 2023 Claudia Eichelberger	55.00
EMPLOYEE BENEFITS CORPORA	5032324135	04/30/2024	4424459		EBC Flex	800.05
EMPLOYEE BENEFITS CORPORA	5032324124	04/03/2024	4386420		EBC Flex	800.05
ENTERPRISE FLEET MGMT	7002325431	04/30/2024	FBN5007873		DISTRICT- APRIL 2024 MONTHLY VEHICLE LEASE AGREEMENT INV FBN5007873	10,748.66
ERIKSSON ENGINEERING ASSO	7002325372	04/30/2024	30280		KBG- CIVIL ENGINEERING SERVICES FOR PARKING & PAVING IMPROVEMENTS AT TRANSPORTATION. INV 30280	3,358.75
ERIKSSON ENGINEERING ASSO	7002325335	04/03/2024	30169		KBG- GENEVA CUSD 304 TRANSPORTATION FACILITY PARKING & PAVING IMPROVEMENTS-CIVIL ENGINEERING. INV 30169	2,497.50
ESPECIAL NEEDS LLC	5052324224	04/03/2024	INV-333706		An item for a sensory room for HSS through Title I to support attendance and engagement in school as well as executive functioning during structured and unstructured times.	688.89
FALKOS, ASHLEY	5052324232	04/16/2024	4.4		Reimbursement for PD IRC	265.26
FEECE OIL COMPANY	6002324148	04/30/2024	4066226		UNLEADED 1415GAL	4,657.73
FEECE OIL COMPANY	6002324125	04/03/2024	4059585		WINDSHIELD SOLVENT 55GAL BLUEDEF 285GAL	470.25

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
FEECE OIL COMPANY	6002324125	04/03/2024	2201071	WINDSHIELD SOLVENT 55GAL BLUEDEF 285GAL	188.10
FEECE OIL COMPANY	6002324135	04/16/2024	4061157	UNLEADED 1500 GAL DIESEL 4001 GAL	14,721.24
FEECE OIL COMPANY	6002324135	04/16/2024	4059905	UNLEADED 1500 GAL DIESEL 4001 GAL	4,940.81
FEECE OIL COMPANY	6002324142	04/16/2024	4063959	UNLEADED 1500GAL	4,936.61
FGM INC	7002325334	04/03/2024	22-3358.01-7	GHS- ARCHITECTURAL SERVICES FOR BURGESS FIELD 10-YEAR LIFE SAFETY SURVEY. INV 22-3358.01-7	1,600.00
FIFTH THIRD BANK	0	04/26/2024	20240426ADEMEDT	Payroll accrual	32,254.02
FIFTH THIRD BANK	0	04/26/2024	20240426ADESS	Payroll accrual	33,482.27
FIFTH THIRD BANK	0	04/26/2024	20240426ADFTA	Payroll accrual	14,918.92
FIFTH THIRD BANK	0	04/26/2024	20240426ADFTX	Payroll accrual	171,560.25
FIFTH THIRD BANK	0	04/26/2024	20240426AFDMEDT	Payroll accrual	32,254.02
FIFTH THIRD BANK	0	04/26/2024	20240426AFDSS	Payroll accrual	33,482.27
FIFTH THIRD BANK	0	04/12/2024	20240412ADEMEDT	Payroll accrual	30,797.00
FIFTH THIRD BANK	0	04/12/2024	20240412ADESS	Payroll accrual	29,096.65
FIFTH THIRD BANK	0	04/12/2024	20240412ADFTA	Payroll accrual	14,569.69
FIFTH THIRD BANK	0	04/12/2024	20240412ADFTX	Payroll accrual	164,974.75
FIFTH THIRD BANK	0	04/12/2024	20240412AFDMEDT	Payroll accrual	30,797.00
FIFTH THIRD BANK	0	04/12/2024	20240412AFDSS	Payroll accrual	29,096.65
FLAHAVEN, KEVIN	8032324224	04/03/2024	3.22	REIMBURSEMENT FOR KEVIN FOR BRAINSTORM CONFERENCE	594.49
FLINN SCIENTIFIC INC	2012324090	04/16/2024	2989927	Science materials	229.92
FOLDING PARTITION SERVICE	7002325312	04/03/2024	12736	WAS-REPAIRED GYM PARTITION WALL MOTOR MOUNTS AND RAIL. INV 12736	1,654.00
FOLLETT CONTENT SOLUTIONS	3002324294	04/30/2024	364843F	ENGLISH NOVEL REPLACEMENTS	705.90
FOLLETT CONTENT SOLUTIONS	3002324294	04/30/2024	364843B	ENGLISH NOVEL REPLACEMENTS	1,213.80
FOLLETT CONTENT SOLUTIONS	5052324212	04/03/2024	353593F	Books for GMSS through CTEI Grant.	99.34
FOLLETT CONTENT SOLUTIONS	1072324014	04/03/2024	350161A	BOOKS	607.14
FOLLETT CONTENT SOLUTIONS	1072324014	04/03/2024	350161	BOOKS	963.27
FOLLETT CONTENT SOLUTIONS	1072324014	04/03/2024	350161F	BOOKS	735.95
FOLLETT CONTENT SOLUTIONS	3002324294	04/03/2024	364843	ENGLISH NOVEL REPLACEMENTS	1,391.40
FOLLETT CONTENT SOLUTIONS	2012324085	04/16/2024	330408F	Library Book Order	247.70
FOLLETT CONTENT SOLUTIONS	3002324294	04/16/2024	364843A	ENGLISH NOVEL REPLACEMENTS	1,411.80
FOX VALLEY FIRE & SAFETY	7002325313	04/03/2024	IN00645018	GHS-FIRE ALARM NAC PANEL TROUBLE SHOOTING FOR DOOR HOLDERS. INV 00645018	864.50
FOX VALLEY FIRE & SAFETY	7002325314	04/03/2024	IN00645951	GHS-FIRE ALARM DEFICIENCY REPORTS FROM 2023 INSPECTION REPORT. INV 00645951	954.50
FOX VALLEY FIRE & SAFETY	7002325315	04/03/2024	IN00666415	GHS-DDC PROJECT CHANGE OVER TO MONITOR FIRE ALARM PANEL. INV 00666415	1,406.50
FOX VALLEY FIRE & SAFETY	7002325316	04/03/2024	IN00657589	HES-FIRE ALARM PANEL TROUBLE BATTERY CHARGER FAILURE. INV 00657589	227.50
FOX VALLEY FIRE & SAFETY	7002325317	04/03/2024	IN00623506	WES- FIRE ALARM INSPECTION DEFECIENCY REPAIRS 4 STROBES AND I PULL STATION. INV 00623506	1,519.00
FRANCZEK	5022324193	04/30/2024	227480	LEGAL SERVICES THROUGH OCTOBER 31, 2023	60.00
FRANCZEK	5022324178	04/03/2024	230283	LEGAL SERVICES THROUGH FEBRUARY 29, 2024	510.00
FREMD HIGH SCHOOL	5052324235	04/16/2024	3.8	PD registration for Psych Conference M Mondul	40.00
GALLAGHER BASSETT SERVICE	7002325341	04/03/2024	1312791	DISTRICT- 6 MONTH SURVEILLANCE	1,600.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					SERVICE FEE. INV 1312791	
GARVEY'S OFFICE PRODUCTS	1042324123	04/03/2024	PINV2545685		Laminate	864.00
GEARY, SHAWN	5022223461	04/12/2024	6/8		SENIOR REFUND - M GEARY	-24.00
GEHRKE TECHNOLOGY GROUP I	7002325359	04/16/2024	2401078		DISTRICT- HVAC CHEMICAL TREATMENT	1,500.00
					PROGRAM FOR DISTRICT. INV 2401078	
GENEVA EDUCATION ASSOCIAT	0	04/26/2024	20240426ADUNION		Payroll accrual	21,370.44
GENEVA EDUCATION ASSOCIAT	0	04/12/2024	20240412ADUNION		Payroll accrual	21,370.44
GENEVA HIGH SCHOOL	3002324322	04/16/2024	4.11		REIMBURSE GHS ACTIVITY ACCTS	4,135.00
GENEVA HIGH SCHOOL	3002324321	04/16/2024	4.10		REIMBURSE; GHS GTV ACTIVITY	240.00
					ACCOUNT, FESTIVAL FEES AND	
					MEMBERSHIP	
GENEVA SUPPORT STAFF ASSO	0	04/26/2024	20240426ADUNIOG		Payroll accrual	1,092.05
GENEVA SUPPORT STAFF ASSO	0	04/12/2024	20240412ADUNIOG		Payroll accrual	1,111.70
GIANT STEPS ILLINOIS INC	5042324375	04/03/2024	304-0324S		MARCH 2024 TUITION FOR PRIVATE	6,159.68
					PLACEMENT STUDENT TO ATTEND GIANT	
					STEPS INV# 304-0324S	
GIARRATANO, CONCETTINA	5022223548	04/12/2024	6/8		SENIOR REFUND - A GIARRATANO	-5.60
GORDON FLESCH COMPANY INC	8032324193	04/30/2024	IN14645403		Fabyan Wide Format - Canon iPF	2,050.00
					TM-240	
GORDON FLESCH COMPANY INC	8032324236	04/30/2024	IN14651339		COPIER RENTAL APRIL 2024	6,730.78
GORDON FLESCH COMPANY INC	8032324237	04/30/2024	IN14651339-USAG		GORDON FLESCH COPIER USAGE COST	8,496.56
					BREAKDOWN - MARCH 2024	
GORDON FLESCH COMPANY INC	8032324222	04/16/2024	IN14610513		COPIER RENTAL MARCH 2024	6,730.78
GORDON FLESCH COMPANY INC	8032324223	04/16/2024	IN14610513-USAG		GORDON FLESCH COPIER USAGE COST	10,936.93
					BREAKDOWN - FEBRUARY 2024	
HAGG PRESS INC	5002324094	04/16/2024	120008		SPRING NEWSLETTER PRINTING	1,868.00
HALLAHAN, ANNE	5052324231	04/16/2024	4.4		PD reimbursement for IRC miles	263.31
HAWK FORD OF ST. CHARLES	7002325398	04/30/2024	542831		DISTRICT- CUT & PROGRAMMED KEY FOR	347.84
					J. URBAN TRUCK. INV 542831	
HAWK FORD OF ST. CHARLES	7002325399	04/30/2024	543858		DISTRICT- OIL CHARGE AND REPAIRED	724.54
					THE DIFFERENTIAL PIN SEAL, ROTATED	
					TIRES ON A. FILIPIAK TRUCK. INV	
					543858	
HAZARD YOUNG ATTEA & ASSO	5002324095	04/16/2024	H2425		FINAL INSTALLMENT OF THE	7,750.00
					CONSULTING FEE FOR STRATEGIC	
					PLANNING SERVICES	
HEARTLAND ALLIANCE HEALTH	5042324371	04/03/2024	24728		COST OF FOREIGN LANGUAGE	567.00
					INTERPRETATION, FEBRUARY, INVOICE	
					24728	
HEARTLAND ALLIANCE HEALTH	5042324409	04/16/2024	24928		COST OF FOREIGN LANGUAGE	203.00
					INTERPRETATION MARCH 2024, INVOICE	
					24928	
HEARTLAND BUSINESS SYSTEM	8032324170	04/30/2024	668183-H		TOOLS4EVER NIM PROVISIONING	6,050.00
HEARTLAND BUSINESS SYSTEM	8032324170	04/30/2024	684492-H		TOOLS4EVER NIM PROVISIONING	235.00
HEINEMANN	5052324233	04/30/2024	956008377		PD book for GMS teachers K. Hollis	83.20
					and A. Falkos	
HESELBAUM, KELLY	3002324320	04/16/2024	4.9		REIMBURSE K HESSELBAUM, EOTY	78.97
					SUPPLIES, C&A SUPPLIES	
HINCKLEY SPRINGS	6002324145	04/30/2024	21621113041724		WATER & COFFEE SUPPLIES	127.25
HINCKLEY SPRINGS	6002324133	04/16/2024	21621113032024		WATER & COFFEE SUPPLIES	184.09
HOLIAN INSULATION CO INC	7002325400	04/30/2024	44429		GHS- INSULATION REPAIR AT	2,645.00
					GREENHOUSE 2. INV 44429	
HOLIAN INSULATION CO INC	7002325401	04/30/2024	44430		GMSN- DOMESTIC WATER INSUALTION	990.00
					REAPIR. INV 44430	
HOLIAN INSULATION CO INC	7002325403	04/30/2024	44432		GMSS- HVAC INSULATION REPAIR. INV	860.00
					44432	

	PURCHASE ORDER		INVOICE		INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION		AMOUNT
HOLIAN INSULATION CO INC	7002325404	04/30/2024	44433	GMSS- HVAC INSULATION REPAIR. INV 44433		2,475.00
HOLIAN INSULATION CO INC	7002325405	04/30/2024	44434	HSS- ROOF DRAIN INSULATION REPAIRS. INV 44434		2,475.00
HOLIAN INSULATION CO INC	7002325427	04/30/2024	45126	GHS-GHS-JJ HALLWAY HVAC INSULATION REPAIR. INV 45126		1,800.00
HOLIAN INSULATION CO INC	7002325428	04/30/2024	45127	HES-HES ROOF REPAIR DRAIN INSULATION. INV 45127		685.00
HOLIAN INSULATION CO INC	7002325429	04/30/2024	45124	HES-HES RM 126 HALLWAY ROOF DRAIN. HES ROOF DRAIN INSULATION REPAIR. INV 45124		895.00
HOLIAN INSULATION CO INC	7002325357	04/16/2024	44431	GMSS- HVAC INSULATION ON NEW LINES. INV 44431		4,625.00
HOLIAN INSULATION CO INC	7002325358	04/16/2024	44415	HSS- HVAC INSULATION OF REPAIRED UNI-VENT HEATER. INV 44415		524.88
HOLLIS, KIMBERLY	5052324230	04/16/2024	4.4	Reimbursement for in-district PD prizes and out of district PD expenses		415.66
HSA BANK	0	04/26/2024	20240426ADHSBKF	Payroll accrual		2,503.73
HSA BANK	0	04/26/2024	20240426ADHSBKS	Payroll accrual		485.00
HSA BANK	0	04/12/2024	20240412ADHSBKF	Payroll accrual		2,553.73
HSA BANK	0	04/12/2024	20240412ADHSBKS	Payroll accrual		635.00
I LOVE YOU GUYS FOUNDATIO	5022324175	04/03/2024	2348	ONE DAY TRAINING OF FACULTY & STAFF IN PARENT REUNIFICATION		11,000.00
ICE TOWN LEASING	3992324025	04/03/2024	513452	Trainer Room Ice Machine Annual Lease Fee		1,680.00
IL DEPT OF PUBLIC HEALTH-	5042324400	04/16/2024	10819	COST OF 2024 VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE.		60.00
IL DEPT OF PUBLIC HEALTH-	5042324401	04/16/2024	9506	COST OF RECERTIFICATION FOR VISION AND HEARING SCREENING FOR DISTRICT NURSE.		60.00
ILLINOIS DEPT OF REVENUE	0	04/26/2024	20240426ADSTA	Payroll accrual		651.00
ILLINOIS DEPT OF REVENUE	0	04/26/2024	20240426ADSTX	Payroll accrual		94,440.66
ILLINOIS DEPT OF REVENUE	0	04/12/2024	20240412ADSTA	Payroll accrual		656.00
ILLINOIS DEPT OF REVENUE	0	04/12/2024	20240412ADSTX	Payroll accrual		89,966.71
ILLINOIS MUNICIPAL RETIRE	0	04/26/2024	20240426ADEIMRF	Payroll accrual		23,103.15
ILLINOIS MUNICIPAL RETIRE	0	04/26/2024	20240426ADIMVC%	Payroll accrual		7,990.06
ILLINOIS MUNICIPAL RETIRE	0	04/26/2024	20240426ADVACAJ	Payroll accrual		3.04
ILLINOIS MUNICIPAL RETIRE	0	04/26/2024	20240426AFDADIM	Payroll accrual		2,048.52
ILLINOIS MUNICIPAL RETIRE	0	04/26/2024	20240426AFDEM15	Payroll accrual		1,097.41
ILLINOIS MUNICIPAL RETIRE	0	04/26/2024	20240426AFDIMRF	Payroll accrual		43,125.86
ILLINOIS MUNICIPAL RETIRE	0	04/12/2024	20240412ADEIMRF	Payroll accrual		20,425.84
ILLINOIS MUNICIPAL RETIRE	0	04/12/2024	20240412ADIMVC%	Payroll accrual		6,381.26
ILLINOIS MUNICIPAL RETIRE	0	04/12/2024	20240412ADVACAJ	Payroll accrual		3.04
ILLINOIS MUNICIPAL RETIRE	0	04/12/2024	20240412AFDADIM	Payroll accrual		2,048.52
ILLINOIS MUNICIPAL RETIRE	0	04/12/2024	20240412AFDEM15	Payroll accrual		1,097.41
ILLINOIS MUNICIPAL RETIRE	0	04/12/2024	20240412AFDIMRF	Payroll accrual		38,128.19
ILLINOIS STATE DISBURSEME	0	04/26/2024	20240426ADWSDUB	Payroll accrual		1,534.62
ILLINOIS STATE DISBURSEME	0	04/12/2024	20240412ADWSDUB	Payroll accrual		1,534.62
IMAGE PRO SERVICES & SUPP	2012324114	04/03/2024	28151	Technology supplies		238.23
INDUSTRIAL DOOR COMPANY O	6002324147	04/30/2024	122065	BAY DOOR 20 REPAIR		8,890.00
INITIAL IMPRESSIONS	7002325320	04/03/2024	48447	CESC-EMBROIDERY UNIFORM SHIRTS FOR O&M SUMMER HELP STAFF. INV 48447		966.60
INITIAL IMPRESSIONS	7002325339	04/03/2024	48582	DISTRICT- EMBROIDERY OF SUMMER MAINTENANCE WORK SHIRTS. INV 48582		335.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
INTERNATIONAL GRAPHICS &	6002324137	04/16/2024	6654		MFSAB PRE-TRIP BOOKS - ACTIVITY BUSES	1,398.00
IRON MOUNTAIN	5032324127	04/03/2024	JGRM215		Online file storage fees.	956.40
IRON MOUNTAIN	5032324128	04/03/2024	JGTP065		Shred services fee.	404.96
ISDLAF PLUS - CLIC	5022324180	04/03/2024	QB-1928		REIMBURSEMENT TO CLIC FOR SCHOOL BOARD LEGAL - DUE PROCESS RELATED MATTER	5,619.80
J.W. PEPPER & SONS	2022324075	04/03/2024	366308928		Choral Music Arrangements	27.00
JEM TOP INC	7002325354	04/16/2024	65620		DISTRICT-2022 GMC 1500 TRUCK BED CAP FOR PAINTERS TRUCK. INV 65620	6,593.00
JIM GILL INC	8042324050	04/16/2024	7069		Preschool assembly concerts by Jim Gill on April 30, 2024 (AM concert at 10:30 am and PM concert at 12:45 pm) during preschool hours	1,250.00
JOHNSON CONTROLS FIRE PRO	7002325321	04/03/2024	51606714		WES-FIRE ALARM SYSTEM REPAIR TO MULTIPLE FAILED STROBES NOT WORKING IN HALLWAYS. INV 51606714	1,578.06
JOHNSON CONTROLS INC	7002325360	04/30/2024	1-132435344469		DISTRICT- HVAC SERVICE CONTRACT FFOR SERVICE DATE: 3-1-24 TO 3-31-24. INV 1-132435344469	44,776.97
JOHNSON CONTROLS INC	7002325424	04/30/2024	1-132590068328		DISTRICT WIDE DISTRICT WIDE-HVAC SERVICE AREEMENT FOR PERIOD FROM 4-1 TO 4-30-2024. INV 1-132590068328	44,776.97
JOHNSON CONTROLS INC	7002325425	04/30/2024	1-132590068563		DISTRICT-DISTRICT WIDE-HVAC SERVICE AGREEMENT FOR PERIOD FROM M1 TO MAY 31, 2024. INV 1-32590068563	44,776.97
JOHNSON CONTROLS INC	7002325426	04/30/2024	1-132590068656		DISTRICT-DISTRICT WIDE-HVAC SERVICE AGREEMENT FOR PERIOD OF JUNE 1 TO JUNE 30, 2024. INV 1-132590068656	44,777.00
JOHNSON CONTROLS INC	7002325329	04/03/2024	46957924		GHS- PNEUMATIC UPGRADE LAB CAPITAL IMPROVEMENT. PAY APP 7	217,744.02
JOHNSON CONTROLS INC	7002325330	04/03/2024	47043787		GHS- PNEUMATIC UPGRADE LAB CAPITAL IMPROVEMENT. PAY APP 8	77,591.34
JOHNSON, BONNIE	5002324090	04/03/2024	3.22		KITCHEN SUPPLIES	23.93
JOHNSON, CHRISSI	7002325365	04/30/2024	4.18		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR CHRISSI JOHNSON FOR DATES: 3/19 AND 3/19.	20.60
JOHNSON, CHRISSI	5022324177	04/03/2024	3.20		EMPLOYEE MILEAGE REIMBURSEMENT	13.80
JOHNSON, KRISTINE	5022223467	04/12/2024	6/8		SENIOR REFUND - M GARITI	-21.05
JOURNEYED.COM INC	8032324195	04/16/2024	10536250		MICROSOFT RENEWAL	94,320.79
JUDGE ROTENBERG EDU CENTE	5042324399	04/16/2024	JC3/24		MARCH 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 3/24	29,938.90
KANE COUNTY ROE	5032324129	04/03/2024	8002400148		Fingerprinting February 2024	360.00
KANE COUNTY ROE	5032324130	04/03/2024	8002400149		Fingerprinting SODEXO February 2024	80.00
KANE COUNTY ROE	5052324149	04/16/2024	2002400218		PD registration for N.Pollack and L.Caputo	350.00
KANE COUNTY ROE	5052324096	04/16/2024	2002400219		PD registration for P. Lorenz	350.00
KANE COUNTY ROE	5002324098	04/16/2024	4.15		KANE COUNTY EDUCATOR OF THE YEAR TICKETS	1,600.00
KISS, DANIEL	5022223455	04/12/2024	6/8		SENIOR REFUND - M KISS	-27.00

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
KLATT, SHARI	3002324319	04/16/2024	4.9	REIMBURSE SHARI KLATT, EDUCATOR OF THE YEAR BOOK SUPPLIES	40.05
KNOWBE4 INC	8032324232	04/30/2024	INV320795	SECURITY AWARENESS TRAINING - 3 YEARS	17,222.79
LAKESHORE LEARNING MATERI	5052324239	04/30/2024	420054041824	Items for GELP through Title III	46.98
LARSON EQUIPMENT & FURNIT	1052324014	04/16/2024	8820	FURNITURE FOR THE LMC	7,417.56
LARSON EQUIPMENT & FURNIT	7002325347	04/16/2024	8993-A	DISTRICT- NEW CHAIRS FOR DISTRICT REPLACEMENT. INV 8993-A	17,680.00
LARSON EQUIPMENT & FURNIT	2012324111	04/16/2024	8993	Replace equipment - chairs	11,067.00
LAUREATE DAY SCHOOL	5042324374	04/03/2024	LDS674809	FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674809	8,463.40
LEARNWELL	5042324416	04/30/2024	INV190116	TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/1/2024 INV# 190116	78.80
LEARNWELL	5042324425	04/30/2024	INV190658	TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 4/15/24-4/19/24 INV# 190658	788.05
LEARNWELL	5042324376	04/03/2024	INV183987	TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/11/24-3/13/24 INV# 183987	157.60
LECHTENBERG, SUE	3002324316	04/16/2024	4.9	PUSHCoin REFUND, STUDENT FOR DRIVER'S ED, L LECHTENBERG	347.25
LENOVO REPAIR CENTER	8032324208	04/16/2024	4237429058	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	394.05
LENOVO REPAIR CENTER	8032324206	04/16/2024	4237428323	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	457.05
LENOVO REPAIR CENTER	8032324199	04/16/2024	4237429059	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	145.00
LENOVO REPAIR CENTER	8032324173	04/16/2024	4237352233	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	599.72
LINDEN OAKS TUTORING SERV	5042324389	04/03/2024	304-379	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 3/21/24 INV# 304-379	52.00
LITTLE FRIENDS INC	5042324386	04/03/2024	157759	MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 157759	16,501.60
MADARY, BIANCA	5032324136	04/30/2024	4.18	HRA 2024 Bianca Madary	500.00
MAGIERA, JADE	5042324387	04/03/2024	3.26	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, MARCH	27.14
MANISCO, SANDRA	5002324091	04/03/2024	3.26	MILEAGE FOR DECEMBER - MARCH	173.38
MARKLUND	5042324381	04/03/2024	4.1	MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	7,454.08
MCCLUSKEY ENGINEERING COR	7002325373	04/30/2024	12529	KBG- STRUCTURAL ENGINEERING SERVICES FOR REPLACE MUA BID. INV 12529	5,000.00
MCMORRIS, SALLY	3002324331	04/30/2024	4.25	REIMBURSE PUCHSOIN BALANCE, WITHDRAWN STUDENT, B. MCMORRIS	18.25
METRO FIBERNET LLC	8032324228	04/16/2024	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 4/1 - 4/30	1,710.00
METRO PREP SCHOOLS	5042324415	04/30/2024	MPG 674849	MARCH 2024 TUITION FOR PRIVATE	4,501.44

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
				PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674849	
METRO PREP SCHOOLS	5042324373	04/03/2024	MPG674764	FEBRUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674764	5,626.80
				ANNUAL SCHOOL BUS DRIVER QUERIES	828.00
MID-WEST TRUCKERS ASSOCIA	6002324140	04/16/2024	S0453040	KBG-REPLACED FAILED BLOCK HEATER CAUSING ALARM. INV 1377	773.11
MIDWEST POWER INDUSTRY IN	7002325375	04/30/2024	1377	DISTRICT WIDE-GENERATOR REPAIRS FROM SUMMER INSPECTION REPORT. INV 1484	11,653.53
				BUS PARTS: BELT KIT, AIR TIEMP SENSOR, STEERING DRAG LINK, HOSE (2)	407.94
MIDWEST TRANSIT EQUIPMENT	6002324144	04/16/2024	X106044231:01	BUS PARTS: BELT KIT, AIR TIEMP SENSOR, STEERING DRAG LINK, HOSE (2)	105.14
				BUS PARTS - ACTIVITY BUS 101 - EXHAUST	260.52
MIDWEST TRANSIT EQUIPMENT	6002324124	04/03/2024	X101070122:01	BUS REPAIR - BUS 49	705.43
MIDWEST TRANSIT EQUIPMENT	6002324132	04/16/2024	R341008092:01	BUS PARTS: BELT KIT, AIR TIEMP SENSOR, STEERING DRAG LINK, HOSE (2)	28.10
MIDWEST TRANSIT EQUIPMENT	6002324144	04/16/2024	X106044231:03	BUS PARTS: BELT KIT, AIR TIEMP SENSOR, STEERING DRAG LINK, HOSE (2)	28.10
				MCS/FES/KBG WATER AND SEWER SERVICES FOR MARCH 2024	1,278.32
MILL CREEK WATER	7002325362	04/30/2024	28157975	MCS/FES/KBG WATER AND SEWER SERVICES FOR MARCH 2024	366.94
				MCS/FES/KBG WATER AND SEWER SERVICES FOR MARCH 2024	1,163.65
MILL CREEK WATER	7002325362	04/30/2024	28157992	EMPLOYEE MILEAGE REIMBURSEMENT	13.00
MORRISROE, JOSEPHINE	5022324182	04/03/2024	3.28	SCHOOL BUS DRIVER OVERNIGHT FIELD TRIP FOOD & BEVERAGE	60.00
MURILLO, NANCY	6002324143	04/16/2024	4.12	Trumpet Wow-Wow Mute Standard Model #B (4)	139.96
MUSIC & ARTS	2022324090	04/16/2024	INV043394074	BAND SUPPLIES	168.96
				GHS BAND INSTRUMENT REPAIRS	1,761.00
MUSIC & ARTS	3002324315	04/16/2024	INV042227362	GHS BAND INSTRUMENT REPAIRS	1,337.00
MUSIC & ARTS	3002324310	04/16/2024	INV043339899	GHS BAND INSTRUMENT REPAIRS	981.00
MUSIC & ARTS	3002324310	04/16/2024	INV043289597	GHS BAND INSTRUMENT REPAIRS	85.00
MUSIC & ARTS	3002324310	04/16/2024	INV043269067	GHS BAND INSTRUMENT REPAIRS	149.00
MUSIC & ARTS	3002324310	04/16/2024	INV043222831	GHS BAND INSTRUMENT REPAIRS	258.00
MUSIC & ARTS	3002324310	04/16/2024	INV043203899	GHS BAND INSTRUMENT REPAIRS	222.00
MUSIC & ARTS	3002324310	04/16/2024	INV043203721	GHS BAND INSTRUMENT REPAIRS	11.25
MUSIC & ARTS	3002324310	04/16/2024	INV042411188	MUSIC ROOM MATERIALS	502.70
MUSIC & ARTS	3002324310	04/16/2024	INV042156492	MUSIC ROOM MATERIALS	72.00
MUSIC & ARTS	1022324084	04/30/2024	INV041080280	Ukulele (Mitchell MU40 Soprano) - Natural	249.95
MUSIC & ARTS	1022324084	04/30/2024	INV041078357	Mutual Ground Sexual Assault Prevention Education SY 23-24 For Middle Schools	930.00
MUSICIAN'S FRIEND	2022324084	04/03/2024	ARINV70460089	SENIOR REFUND - G NASELLI	-6.65
				CELf-4 SPANISH ASSESSMENT KIT	264.25
MUTUAL GROUND	5052324225	04/16/2024	GEN304MIDDLE-23	COST OF DIGITAL ASSESSMENT	14,553.60
NASELLI, TRACY	5022223539	04/12/2024	6/8		
NCS PEARSON INC	5042324222	04/30/2024	23841504		
NCS PEARSON INC	5042324266	04/03/2024	24098117		

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
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NEURO EDUCATIONAL SPECIAL	5042324421	04/30/2024	2420		PORTFOLIO FOR EVALUATING SPECIAL EDUCATION NEEDS.	
					SPECIAL EDUCATIONAL EVALUATION OF 2 STUDENTS INV# 2420	5,200.00
NICOR	7002325342	04/03/2024	30-53-35-4843	1	DISTRICT- NICOR SERVICE PERIOD 2/20/2024 to 3/20/2024 FOR LOGAN AVE	189.80
NKUNDABEMERA, CELESTIN	5022223555	04/12/2024	6/8		SENIOR REFUND - A NAHAYO	-5.00
NOONAN, ANNE	5022324176	04/03/2024	3.20		EMPLOYEE MILEAGE REIMBURSEMENT - A NOONAN	58.19
NORTHERN IL HEALTH INSURA	5032324134	04/09/2024	APRIL 2024		NORTHERN IL HEALTH INSURANCE PAYMENT APRIL 2024	1,051,133.57
NORTHWEST CONTRACTORS INC	7002325328	04/03/2024	22-3359.01		DISTRICT- 2022 DISTRICT WIDE CAPITAL IMPROVEMENT HLS REPAIRS. PAY APP 3	85,591.80
NORTHWESTERN ILLINOIS ASS	5042324412	04/30/2024	240271		FY24 Q4 DHH PROGRAM TUITION FOR PLACEMENT STUDENT TO ATTEND NIA @ HAMPSHIRE MS INV# 240271	15,000.00
NORTHWESTERN ILLINOIS ASS	5042324418	04/30/2024	240233		NORTHWESTERN IL ASSOC FY24 4th QUARTER CONTRACTURAL SERVICES INV# 240233	170,029.87
PEARSON ASSESSMENTS	5042324242	04/30/2024	23862095		QUOTE# 236042 CELF PRESCHOOL-2 SPANISH KIT - ELIGIBILITY ASSESSMENTS	193.81
PETRARCA GLEASON BOYLE &	5022324191	04/30/2024	35451		LEGAL SERVICES MARCH 2024	2,137.50
PETRARCA GLEASON BOYLE &	5022324191	04/30/2024	35452		LEGAL SERVICES MARCH 2024	45.00
PIKE SYSTEMS INC	7002325376	04/30/2024	679544		DISTRICT-REPLACED BATTERIES ON SCI1500 FLOOR SCRUBBER AT HES-INV 679544	922.11
PIKE SYSTEMS INC	7002325377	04/30/2024	679703		DISTRICT-PARTS TO FIX HES SCI500 FLOOR SCRUBBER. INV 679703	320.72
PIKE SYSTEMS INC	7002325378	04/30/2024	679524-1		DISTRICT-GLASS CLEANER TO CLEAN WINDOWS AT DISTRICT SCHOOLS. INV 679524-1	202.68
PIKE SYSTEMS INC	7002325379	04/30/2024	679717		DISTRICT-TOLIET PAPER AND LUNCH NAPKINS.INV 979717	1,107.48
PIKE SYSTEMS INC	7002325380	04/30/2024	679524		DISTRICT-TOILET CLEANER GLASS + PLASTIC CLEANER. INV 679524	1,795.08
PIKE SYSTEMS INC	7002325418	04/30/2024	680031		DISTRICT- PRODUCTS FOR SUMMER CLEANING IN ALL SCHOOLS. INV 680031	1,545.94
PIKE SYSTEMS INC	7002325419	04/30/2024	680029		DISTRICT- CLEANER FOR SUMMER CLEANING IN ALL SCHOOLS. INV 680029	7,132.50
PIKE SYSTEMS INC	7002325420	04/30/2024	679985		DISTRICT- ITEMS FOR SUMMER CLEANING AT ALL SCHOOLS. INV 679985	833.05
PIKE SYSTEMS INC	7002325421	04/30/2024	679985-1		DISTRICT- VACUUM BAGS FOR CARPET VACUUMS IN ALL SCHOOLS. INV 679985-1	291.30
PIKE SYSTEMS INC	7002325422	04/30/2024	680074		DISTRICT- CARPET CLEANER FOR USE IN ALL SCHOOLS. INV 680074	698.60
PIKE SYSTEMS INC	7002325318	04/03/2024	678866		GMSN-TO FIX SWITCH ON SQUARE CAT FLOOR MACHINE AT GMSN. INV 678866	201.65
PIKE SYSTEMS INC	7002325319	04/03/2024	677349		HSS-THIS WAS TO FIX CARPET EXTRACTOR ES 300 XP THAT HAD PAINT	923.93

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
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					SOAKED UP AND DRIED ON AND IN PUMP FROM PAINT SPILL ON CARPET AT HSS. INV 677349	
PITNEY BOWES GLOBAL FIN.	3002324282	04/29/2024	3106569200		QTRLY POSTAGE METER LEASE INVOICE. (Check 96338 is lost and has been stopped. A pcard was used to process this payment.)	-1,568.31
PREVENTATIVE MAINTENANCE	6002324139	04/16/2024	223892		IDOT SCHOOL BUS INSPECTIONS - BUS 64	50.00
PREVENTATIVE MAINTENANCE	6002324126	04/03/2024	223626, 223689		IDOT SCHOOL BUS INSPECTIONS - 24 & 79	100.00
PRO CARE THERAPY INC.	5042324392	04/16/2024	20921933		COST OF 1:1 NURSE SERVICES, WEEKSENDING 3/15/24 AND 3/22/24, INVOICE 20921933	5,473.60
PRO CARE THERAPY INC.	5042324410	04/16/2024	20932156		COST OF 1:1 NURSE SERVICES WEEKENDING 4/5/24, INVOICE 20932156	3,364.24
PRO CARE THERAPY INC.	5042324426	04/30/2024	20943664		COST OF 1:1 NURSE SERVICES, WEEKSENDING 4/12/24 AND 4/19/24, INVOICE 20943664	6,392.32
PRO-ED INC	8042324057	04/16/2024	3035389		print and online rep and scoring systems DAYC-2	640.20
PROGRESSIVE DYNAMICS INC.	7002325374	04/30/2024	3797		DISTRICT- BOILER HOUSE DAMAGED GUTTER REPLACEMENT IN 2 AREAS. INV 3797	4,685.00
PUSHCOIN INC.	5022324184	04/16/2024	CLEARPEARL-2024		MARCH 2024 TERMINAL FEES	627.50
QUILL	5002324096	04/30/2024	38068310		PAPER PLATES & 3-HOLE PUNCH	107.53
QUILL	5002324086	04/03/2024	37692002		KITCHEN & WORKROOM SUPPLIES	88.44
QUINLAN & FABISH MUSIC	3002324314	04/16/2024	15320326		ORCHESTRA REPAIR	122.00
R-EQUIPMENT CO LLC	7002325355	04/16/2024	03-155680		DISTRICT-REPAIRS ON T4_75 NEW T61 TRACTOR. REPAIR LOADER PINS, HANDLES, AND PIVOTS PINS, PREVENTATIVE MAINTENANCE. INV 03-155680	2,681.82
RADI-LINK INC	7002325381	04/30/2024	109393		DISTRICT-THIS OUR DISTRICT RADIO USED THROUGHOUT THE DISTRICT. INV 109393	6,000.00
RADI-LINK INC	1022324078	04/03/2024	109387		WALKIE TALKIE	340.00
RADI-LINK INC	2012324116	04/03/2024	109386		Replacement radios	680.00
REALLY GREAT READING LLC	5052324222	04/30/2024	46372		Onsite half day professional development for GELP	2,750.00
REALLY GREAT READING LLC	5052324055	04/03/2024	42688-2		Additional teacher copies for SLC teachers	1,444.00
REECE, SARAH	5042324394	04/16/2024	4.2		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, MARCH	79.80
RENEWED HOPE RANCH LLC	5042324402	04/16/2024	123		MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# 123	1,950.00
RESERVE ACCOUNT	5022324190	04/16/2024	46317244		CO POSTAGE METER REFILL	2,000.00
RHEA, ANDREW	5042324422	04/30/2024	4.24		REIMBURSE STAFF MEMBER FOR ALOP STUDENT INCENTIVE	24.47
ROBBINS SCHWARTZ LTD	5022324187	04/16/2024	3.29.24		LEGAL SERVICES RENDERED THROUGH FEBRUARY 29, 2024	13,001.25
ROCHESTER 100 INC	5052324182	04/30/2024	INV072479		Take Home Folders for students	616.50
ROSENGARN, AARON	5032324131	04/16/2024	4.2		HRA 2023 Aaron Rosengarn	500.00
RUSSO'S POWER EQUIPMENT	7002325382	04/30/2024	SPI20524272		DISTRICT-LINE TRIM FOR GHS, WES,	325.60

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					HSS. RAKES FOR GROUNDS DEPT. PPE GLOVES FOR GROUNDS CREW. 2 CYCLE MIX FOR GROUNDS BLOWERS, LINE TRIMMERS, TRIMMERS AND CHAIN SAWS. INV SPI20524272	
RUSSO'S POWER EQUIPMENT	7002325385	04/30/2024	SPI20558310		DISTRICT-SPARK PLUGS FOR DISTRICT BLOWERS LINE TRIMMERS AND PLK CHAIN SAW. REPLACED DAMAGED GAS CAN @HES. INV SPI20558310	101.19
SCALIA, ANNE	5042324413	04/30/2024	4.18		REIMBURSE STAFF MEMBER FOR LUNCH EXPENSE FOR PLANNING MEETING FOR 24-25 SCHOOL YEAR.	55.64
SCALIA, ANNE	5042324388	04/03/2024	3.26		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, NOVEMBER 2023-FEBRUARY 2024	111.47
SCARPELLI, LINDA	8032324217	04/03/2024	3.14		REIMBURSEMENT FOR LINDA FOR BRAINSTORM CONFERENCE	444.98
SCHINDLER ELEVATOR CORPOR	7002325407	04/30/2024	9170256352		DISTRICT WIDE-ELEVATOR SERVICE AGREEMENT. INV 9170256352	5,901.90
SCHINDLER ELEVATOR CORPOR	7002325414	04/30/2024	9170255491		DISTRICT-DISTRICT WIDE ELEVATOR SERVICE AGREEMENT. INV 9170255491	5,901.90
SCHOOL NURSE SUPPLY INC	1032324183	04/03/2024	996363-IN		NURSE SUPPLIES	115.79
SCHOOL OUTFITTERS	8042324058	04/16/2024	INV14121006		preschool up-n-down steps	350.72
SCHOOL SPECIALTY LLC	1022324049	04/03/2024	308104472861		ARTROOM SUPPLIES	1,050.98
SCHOOL SPECIALTY LLC	1022324072	04/03/2024	308104478626		ART SUPPLIES	217.82
SCOPE SHOPPE	2012324115	04/16/2024	20708		Microscope repair	1,453.00
SEAL OF ILLINOIS	5042324397	04/16/2024	12398		MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV#12398 ISBE DAILY TUITION RATE INCREASE 8/2023-2/2024	23,037.88
SERVICE SANITATION INC	7002325388	04/30/2024	8800933		DISTRICT-BURGESS FIELD SANITATION SERVICES 3/1 THROUGH 3/28. INV 8800933	462.90
SERVICE SANITATION INC	7002325389	04/30/2024	8793683		DISTRICT-FIELD SANITATION SERVICES 2/28 TO 2/29. INV 8793683	103.91
SERVICE SANITATION INC	7002325322	04/03/2024	8743642		GHS-BATHROOM SANITATION SERVICES AT BURGESS FIELD. INV 8743642	297.20
SETON IDENTIFICATION PROD	7002325325	04/03/2024	9355712142		DISTRICT- O&M PADLOCKS FOR GATES AND CABINETS. INV 1142794	82.63
SHANNON, ERYN	1032324136	04/03/2024	1.18		REIMBURSE 5S FOR MISC PURCHASES	130.44
SHRADER, KATRINA	5022223540	04/12/2024	6/8		SENIOR REFUND - T SHRADER	-6.60
SIEMENS INDUSTRY INC	7002325323	04/16/2024	5331233586		GMSN-REPLACED FIRE PANEL ZIC - 8B CARD TO CORRECT FIRE DEPARTMENT VIOLATION UPON TEST. INV 5331233586	3,171.00
SMITH, KERRIGAN	3002324332	04/30/2024	4.25		PROFESSIONAL CONFERENCE MILEAGE/TOLL REIMBURSEMENT	155.31
SODEXO INC & AFFILIATES	5022324186	04/16/2024	1002506631		MARCH 2024 FOOD SERVICE BILLING	157,721.08
SOLIANT HEALTH	5042324390	04/16/2024	20920408		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 3/24/24, INVOICE 20920408	3,562.50
SOLIANT HEALTH	5042324406	04/16/2024	20930373		COST OF SCHOOL PSYCHOLOGIST SERVICES, WEEKENDING 4/7/24, INVOICE 20930373	3,562.50
SOLIANT HEALTH	5042324419	04/30/2024	20937596		COST OF CONTRACT PSYCHOLOGIST SERVICES WEEKENDING 4/14/24,	3,562.50

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
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SOLIANT HEALTH	5042324424	04/30/2024	20941401		INVOICE 20937596 COST OF SCHOOL PSYCHOLOGIST SERVICES, WEEKENDING 4/21/24, INVOICE 20941401	3,562.50
SOLIANT HEALTH	5042324378	04/03/2024	20912752		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 3/17/24, INVOICE 20912752	3,472.50
SOUND INCORPORATED	7002324814	04/03/2024	73830A		FES-IS A NEW ACCESS CONTROL AT MAIN OFFICE AND FRONT & RECIEVING DOOR. INV 73830	9,749.63
SPORTSFIELDS INC	7002325390	04/30/2024	23714		DISTRICT-REPAIRS MADE TO THE GHS JV SOFTBALL FIELD. INV 23714	13,900.00
SPORTSFIELDS INC	7002325391	04/30/2024	23713		DISTRICT-REPAIRS MADE TO THE GHS VARSITY BASEBALL FIELD. INV 23713	13,800.00
STATE FIRE MARSHALL-BOILE	7002325336	04/03/2024	9692435		WAS- FIRE MARSHAL CERTIFICATE FOR HOT WATER HEATER. INV 9692435	100.00
STATE STREET COLLISION	7002325383	04/30/2024	15115		DISTRICT-REPAIR AS PER ESTIMATE.#15922733. REPAIRED S.SMITH DRIVER SIDE RUST DAMEAGE. INV 3112024	2,549.40
STATE STREET COLLISION	5022324183	04/03/2024	10169		DRIVERS ED VEHICLE REPAIR	3,031.36
STENSTROM PETROLEUM SALES	7002325408	04/30/2024	229580		KBG- FIRE MARSHAL INSPECTION FOR MARCH 2024. INV 229580	150.00
STOCKMAN, KRISTIN	5022223499	04/12/2024	6/8		SENIOR REFUND - J BALC	-12.65
SUBURBAN TIRE AUTO CARE	6002324136	04/16/2024	837009		DRIVER'S ED VAN (SILVER)- TIRES	1,026.76
SUBURBAN TIRE AUTO CARE	7002325406	04/30/2024	836997		DISTRICT- REPAIRED A HOLE IN A TRAILER TIRE FOR GROUNDS HYDRO TRAILER. INV 0836947	40.00
SUBURBAN TIRE AUTO CARE	6002324128	04/03/2024	836573		BUS 79 - BRAKE SERVICE	1,832.24
SUICIDE PREVENTION SERVIC	5042324393	04/30/2024	5		JANUARY & FEBRUARY 2024 ASSESSMENTS/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS INV# 4 & 5	525.00
SUICIDE PREVENTION SERVIC	5042324393	04/30/2024	4		JANUARY & FEBRUARY 2024 ASSESSMENTS/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS INV# 4 & 5	375.00
SUMMIT SCHOOL INC	5042324382	04/03/2024	36293		MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36293	4,712.40
SUNBELT STAFFING	5042324391	04/16/2024	20922035		COST OF SCHOOL NURSE SERVICES WEEKENDING 3/23/24, INVOICE 20922035	2,425.50
SUNBELT STAFFING	5042324407	04/16/2024	20929923		COST OF SCHOOL NURSE SERVICES, WEEKENDING 4/6/2024, INVOICE 20929923	2,425.50
SUNBELT STAFFING	5042324420	04/30/2024	20936678		COST OF CONTRACT SCHOOL NURSE SERVICES WEEKENDING 4/13/24, INVOICE 20936678.	2,425.50
SUNBELT STAFFING	5042324423	04/30/2024	20940653		COST OF SCHOOL NURSE SERVICES AT MCS WEEKENDING 4/20/24, INVOICE 20940653	2,445.71
SUNBELT STAFFING	5042324379	04/03/2024	20911989		COST OF SCHOOL NURSE SERVICES, WEEKENDING 3/16/24, INVOICE 20911989	2,425.50
TEACHERS RETIREMENT SYSTE	0	04/26/2024	20240426ADETRS		Payroll accrual	144,201.86

			PURCHASE ORDER		INVOICE		INVOICE		
VENDOR			NUMBER	CHECK DATE	NUMBER	DESCRIPTION			AMOUNT
TEACHERS RETIREMENT SYSTE			0	04/26/2024	20240426AFDT94	Payroll accrual			14,267.82
TEACHERS RETIREMENT SYSTE			0	04/26/2024	20240426AFDTRS	Payroll accrual			9,293.00
TEACHERS RETIREMENT SYSTE			0	04/26/2024	20240426AFDTRS%	Payroll accrual			919.54
TEACHERS RETIREMENT SYSTE			0	04/26/2024	20240426AFDTRSF	Payroll accrual			1,523.24
TEACHERS RETIREMENT SYSTE			0	04/26/2024	20240426AFDTRSS	Payroll accrual			0.00
TEACHERS RETIREMENT SYSTE			0	04/12/2024	20240412ADETRS	Payroll accrual			142,238.70
TEACHERS RETIREMENT SYSTE			0	04/12/2024	20240412AFDT94	Payroll accrual			14,267.82
TEACHERS RETIREMENT SYSTE			0	04/12/2024	20240412AFDTRFA	Payroll accrual			-10.61
TEACHERS RETIREMENT SYSTE			0	04/12/2024	20240412AFDTRS	Payroll accrual			9,166.48
TEACHERS RETIREMENT SYSTE			0	04/12/2024	20240412AFDTRS%	Payroll accrual			919.54
TEACHERS RETIREMENT SYSTE			0	04/12/2024	20240412AFDTRSF	Payroll accrual			1,392.41
TEACHERS RETIREMENT SYSTE			0	04/12/2024	20240412AFDTRSS	Payroll accrual			0.00
THILL, JENNIFER			5032324125	04/03/2024	3.26	HRA 2024 Jennifer Thill			447.00
THIS FUND			0	04/26/2024	20240426ADETHS	Payroll accrual			14,419.95
THIS FUND			0	04/26/2024	20240426ADETHS%	Payroll accrual			1,426.74
THIS FUND			0	04/26/2024	20240426AFDTHS	Payroll accrual			10,734.94
THIS FUND			0	04/26/2024	20240426AFDTHS%	Payroll accrual			1,062.22
THIS FUND			0	04/12/2024	20240412ADETHS	Payroll accrual			14,223.57
THIS FUND			0	04/12/2024	20240412ADETHS%	Payroll accrual			1,426.74
THIS FUND			0	04/12/2024	20240412AFDTHS	Payroll accrual			10,588.83
THIS FUND			0	04/12/2024	20240412AFDTHS%	Payroll accrual			1,062.22
THOMPSON, VANN			7002325369	04/30/2024	4.18	DISTRICT- REQUEST FOR O&M MILEAGE REIMURSEMENT FOR VANN THOMPSON FOR DAYS: 2-28-24 TO 3-1-24			4.42
THOMPSON, VANN			7002325368	04/30/2024	4.18a	DISTRICT- REQUEST FOR O&M MILEAGE REIMURSEMENT FOR VANN THOMPSON FOR DAYS: 3-4-24 TO 3-15-24			14.74
THOMPSON, VANN			7002325367	04/30/2024	4.18b	DISTRICT- REQUEST FOR O&M MILEAGE REIMURSEMENT FOR VANN THOMPSON FOR DAYS: 3/18/24 TO 3/29/24			14.74
THOMPSON, VANN			7002325366	04/30/2024	4.18c	DISTRICT- REQUEST FOR O&M MILEAGE REIMURSEMENT FOR VANN THOMPSON FOR DAYS: 4-1-24 TO 4-12-24			14.74
TOTAL FITNESS			3002324305	04/03/2024	2024082	PE EXERCISE EQUIPMENT MAINTENANCE			600.00
TRACY, KATHLEEN			5002324089	04/03/2024	3.20	mileage and tolls for K. Tracy			79.17
ULINE			7002325409	04/30/2024	176066182	DISTRICT- PAINTERS TAPE. INV 176066182			267.13
ULINE			7002325410	04/30/2024	175950566	DISTRICT- PLASTIC COVERS, CLEAR PACKING TAPE FOR SCHOOL USE AT HES/WAS. INV 175950566			314.41
UNITY SCHOOL BUS PARTS IN			6002324141	04/16/2024	577440-IN	SPED EQUIPMENT: HOUDINI XS, ANKLE RESTRAINTS			256.91
UNITY SCHOOL BUS PARTS IN			6002324141	04/16/2024	576889-IN	SPED EQUIPMENT: HOUDINI XS, ANKLE RESTRAINTS			74.71
US OMNI INC.			0	04/26/2024	20240426AD403AE	Payroll accrual			3,084.00
US OMNI INC.			0	04/26/2024	20240426AD403AS	Payroll accrual			9,567.20
US OMNI INC.			0	04/26/2024	20240426AD403EQ	Payroll accrual			7,850.00
US OMNI INC.			0	04/26/2024	20240426AD403HM	Payroll accrual			1,609.00
US OMNI INC.			0	04/26/2024	20240426AD403IN	Payroll accrual			2,282.23
US OMNI INC.			0	04/26/2024	20240426AD403KA	Payroll accrual			2,412.50
US OMNI INC.			0	04/26/2024	20240426AD403LR	Payroll accrual			1,375.00
US OMNI INC.			0	04/26/2024	20240426AD403SB	Payroll accrual			6,860.18
US OMNI INC.			0	04/26/2024	20240426AD403T1	Payroll accrual			5,285.65
US OMNI INC.			0	04/26/2024	20240426AD457	Payroll accrual			510.00
US OMNI INC.			0	04/26/2024	20240426AD4ARTH	Payroll accrual			3,280.32
US OMNI INC.			0	04/26/2024	20240426AD4ASRT	Payroll accrual			12,699.34

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
US OMNI INC.	0	04/26/2024	20240426AD4IART	Payroll accrual	300.00
US OMNI INC.	0	04/26/2024	20240426AD4SART	Payroll accrual	4,220.76
US OMNI INC.	0	04/12/2024	20240412AD403AE	Payroll accrual	3,084.00
US OMNI INC.	0	04/12/2024	20240412AD403AS	Payroll accrual	9,417.20
US OMNI INC.	0	04/12/2024	20240412AD403EQ	Payroll accrual	8,444.55
US OMNI INC.	0	04/12/2024	20240412AD403HM	Payroll accrual	1,609.00
US OMNI INC.	0	04/12/2024	20240412AD403IN	Payroll accrual	2,282.23
US OMNI INC.	0	04/12/2024	20240412AD403KA	Payroll accrual	2,412.50
US OMNI INC.	0	04/12/2024	20240412AD403LR	Payroll accrual	1,375.00
US OMNI INC.	0	04/12/2024	20240412AD403SB	Payroll accrual	5,860.18
US OMNI INC.	0	04/12/2024	20240412AD403T1	Payroll accrual	5,285.65
US OMNI INC.	0	04/12/2024	20240412AD457	Payroll accrual	510.00
US OMNI INC.	0	04/12/2024	20240412AD4ARTH	Payroll accrual	3,080.32
US OMNI INC.	0	04/12/2024	20240412AD4ASRT	Payroll accrual	12,699.34
US OMNI INC.	0	04/12/2024	20240412AD4IART	Payroll accrual	300.00
US OMNI INC.	0	04/12/2024	20240412AD4SART	Payroll accrual	4,220.76
VERIZON WIRELESS	8032324231	04/30/2024	9960472127	WIRELESS PHONE SERVICES APR 2 2024 - MAY 1, 2024	4,097.77
VERIZON WIRELESS	8032324215	04/03/2024	9957975035	WIRELESS PHONE SERVICES FEB 2 2024 - MAR 1, 2024	4,079.88
VEX ROBOTICS INC.	3002324313	04/30/2024	730275	CLASSROOM ROBOTICS KIT AND SENSORS	3,643.25
VIRTUAL CONNECTIONS ACADE	5042324383	04/03/2024	5083	MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 5083	5,208.30
VITAL WELLNESS SOLUTIONS	5042324408	04/30/2024	64	INTENSIVE ANXIETY CLINIC SESSIONS FOR STUDENT 3/4/24-3/18/24 STMT# 64	375.00
VITAL WELLNESS SOLUTIONS	5042324339	04/03/2024	2.29.24	PROFESSTIONAL DEVELOPMENT 2/29/24 Part 1 & 3/15/24 PART 2 "THE HIDDEN CONSEQUENCES OF BEING OVER-ACCOMODATING: UNDERSTANDING & SUPPORTING THE ANXIOUS STUDENT"	1,530.00
VOYA INSTITUTIONAL TRUST	0	04/26/2024	20240426ADSSP03	Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	04/26/2024	20240426ADSSP06	Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	04/26/2024	20240426ADSSP3P	Payroll accrual	588.39
VOYA INSTITUTIONAL TRUST	0	04/12/2024	20240412ADSSP03	Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	04/12/2024	20240412ADSSP06	Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	04/12/2024	20240412ADSSP3P	Payroll accrual	592.42
WALLY'S PRINTING	7002325411	04/30/2024	98177	DISTRICT- TIMECARDS FOR ALL SCHOOLS IN DISTRICT. VERBALL CALL-IN. INV 98177	384.00
WAREHOUSE DIRECT INC.	7002325384	04/30/2024	5680971-0	DISTRICT-SCREWS TO REINSTALL CONTROL PANEL. INV 5680971-0	22.43
WAREHOUSE DIRECT INC.	7002325387	04/30/2024	5700657-0	DISTRICT-STRIPPING PADS FOR ALL SCHOOLS TO REMOVE WAX. FOR USE IN SUMMER CLEANING AT ALL SCHOOLS. INV 5700657-0	821.00
WAREHOUSE DIRECT INC.	7002325412	04/30/2024	5678203-0	DISTRICT-PAPER TOWEL DISPENSERS FOR DISTRICT USE. INV 5678203-0	817.20
WAREHOUSE DIRECT INC.	7002325413	04/30/2024	5668730-0	DISTRICT-SQUEEGEE BLADES AT MCS TOM CAT FLOOR SCRUBBER. INV 5668730-0	96.24
WASTE MANAGEMENT	7002325356	04/16/2024	141462-2754-2	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS MARCH 2024	5,710.29
WASTE MANAGEMENT	7002325361	04/30/2024	146138-2754-3	DISTRICT USE GARBAGE AND RECYCLING	5,717.58

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
				SERVICES FOR ALL BUILDINGS APRIL 2024	
WAUBONSEE COMMUNITY COLLEGE	3002324298	04/03/2024	113627	DUAL CREDIT SPRING SEMESTER CLASSES	2,844.00
WEBER, GRETCHEN	5032324133	04/16/2024	4.4	HRA 2023 Gretchen Weber	73.00
WELTMAN, WEINBERG & REIS	0	04/26/2024	20240426ADWGA15	Payroll accrual	230.23
WELTMAN, WEINBERG & REIS	0	04/12/2024	20240412ADWGA15	Payroll accrual	230.23
WENGER CORPORATION	1022324063	04/03/2024	868098	REPLACEMENT RISERS FOR STAGE	11,620.00
WI SKYWARD USER GROUP INC	8032324216	04/03/2024	1-03072024-0223	WI SKYWARD CONFERENCE-CATHY MCKEE	250.00
WINSTON KNOLLS SCHOOL	5042324384	04/03/2024	7505	MARCH 2024 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND WINSTON KNOLLS INV# 7505	18,503.85
WIPFLI	5022324192	04/30/2024	2475990	ADDITIONAL ESSER TESTING FOR SINGLE AUDIT COMPLIANCE REPORTING FOR FY 2023	4,500.00
WORDMASTERS CHALLENGE	5052324088	04/16/2024	54CFE4B8	WordMasters for GMSN 8th grade	105.00
Totals for checks					4,904,289.85

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,152,194.46	0.00	1,014,315.62	3,166,510.08
20	OPERATIONS & MAINT FUND	184,067.66	0.00	690,576.21	874,643.87
40	TRANSPORTATION FUND	59,268.61	0.00	66,303.05	125,571.66
50	RETIREMENT FUND	125,629.94	0.00	0.00	125,629.94
51	RETIREMENT FUND	87,545.91	0.00	0.00	87,545.91
60	CAPITAL PROJECTS	0.00	0.00	434,416.59	434,416.59
90	LIFE SAFETY FUND	0.00	0.00	85,591.80	85,591.80
98	FABYAN FOUNDATION FUND	4,380.00	0.00	0.00	4,380.00
***	Fund Summary Totals ***	2,613,086.58	0.00	2,291,203.27	4,904,289.85

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