

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
A LIFT ABOVE INC	7002324454	09/19/2023	9068457		DISTRICT- AERIAL LIFT TRAINING FOR 6 NEW EMPLOYEES. INV 9068457	4,000.00
ABBEY PAVING CO INC	7002324348	09/07/2023	CSG739-1		DISTRICT- 2022-23 CESC/BOILER HOUSE RESURFACING & DRAINAGE IMPROVEMENTS, APPLICATION NO 1	181,704.91
ABBOTT, ELIZABETH	3002324080	09/07/2023	9/1		PUSHCOIN REFUND, M ABBOTT STUDENT WITHDRAWN	383.00
ACE HARDWARE	7002324397	09/07/2023	103180		GHS- HEATING/COOLING PIPE THREAD SEALER & COMPRESSOR & COIL (OUTDOOR) GREASE CLEANER. INV 103115/1 & INV 103180/1	23.97
ACE HARDWARE	7002324397	09/07/2023	103115		GHS- HEATING/COOLING PIPE THREAD SEALER & COMPRESSOR & COIL (OUTDOOR) GREASE CLEANER. INV 103115/1 & INV 103180/1	17.98
ALARM DETECTION SYSTEM OF	7002324433	09/19/2023	SI-590875		HSS-REPLACED PANEL AND KEYPADS DUE TO UNSUPPORTED PARTS. INV SI-590875	2,411.86
ALARM DETECTION SYSTEM OF	7002324389	09/07/2023	SI-592324		GMSS- INSTALL OF NEW PANEL FOR BOILER AND TEMPERATURE MONITORING. INV SI-592324	2,116.00
AMAZON CAPITAL SERVICES	1032324040	09/19/2023	1KFM-HC6J-13WN		OWL PELLETS FOR 5TH GRADE	412.93
AMAZON CAPITAL SERVICES	1032324065	09/19/2023	1TTD-9Y4W-6PVC		MUSIC SUPPLIES - PTO REIMBURSE	215.05
AMAZON CAPITAL SERVICES	1062324027	09/19/2023	1VQF-V7X4-TVMW		Library	208.86
AMAZON CAPITAL SERVICES	1062324029	09/19/2023	1K34-K3TJ-D1VW		Library book general supply	36.97
AMAZON CAPITAL SERVICES	1062324031	09/19/2023	11LX-1PJR-TQ1D		Music and general supply	65.77
AMAZON CAPITAL SERVICES	8032324080	09/19/2023	1XN4-WNX3-T9C3		TECH SUPPLIES	1,145.86
AMAZON CAPITAL SERVICES	1032324063	09/19/2023	1DCP-JDFT-DJQG		CANTILEVER BASE FOR STUDENT COUNCIL UMBRELLA PURCHASE	278.98
AMAZON CAPITAL SERVICES	1032324064	09/19/2023	1GT6-146V-9C3Y		LMC BOOKS	125.47
AMAZON CAPITAL SERVICES	1032324067	09/19/2023	1WTP-VNFX-H73V		11 X 17 PAPER	134.60
AMAZON CAPITAL SERVICES	2022324018	09/19/2023	1LTM-LNPL-WN17		Science (8th Grade) Lab Supplies; Art Supplies	617.39
AMAZON CAPITAL SERVICES	2022324019	09/19/2023	1LJP-1JJG-TTT4		Library Supplies and Book Order	135.79
AMAZON CAPITAL SERVICES	2022324019	09/19/2023	1FTH-HJHP-Y1W4		Library Supplies and Book Order	25.37
AMAZON CAPITAL SERVICES	2022324020	09/19/2023	1Y7W-MVCH-FMNF		Panasonic Battery Charger for Rechargeable batteries; Hard Drive and carrying case	166.60
AMAZON CAPITAL SERVICES	1032324066	09/19/2023	1M7M-649K-RGGM		TONER FOR COLOR POSTER PRINTER	187.25
AMAZON CAPITAL SERVICES	8042324021	09/19/2023	1HLH-CYR1-N1NJ		preschool classroom supplies	214.99
AMAZON CAPITAL SERVICES	8042324024	09/19/2023	1J4J-RGXY-3H1P		preschool classroom supplies for ekelly	34.90
AMAZON CAPITAL SERVICES	1032324069	09/19/2023	13L3-VX1X-6J4G		METAL STORAGE CABINET, SPEECH & SOCIAL WORKER	330.04
AMAZON CAPITAL SERVICES	5002324030	09/19/2023	1R4H-Q1QK-VXNF		Office Supplies	69.54
AMAZON CAPITAL SERVICES	5002324030	09/19/2023	13WY-94XH-XNNN		Office Supplies	33.59
AMAZON CAPITAL SERVICES	1062324032	09/19/2023	16K4-4FDY-LM6R		General supply	129.83
AMAZON CAPITAL SERVICES	1062324034	09/19/2023	1RF7-WDNK-XPTG		Third grade general supply	79.37
AMAZON CAPITAL SERVICES	1062324035	09/19/2023	1R4H-Q1QK-VFDN		Kindg innovation gen supplies	299.41
AMAZON CAPITAL SERVICES	1062324040	09/19/2023	1VMP-V6G9-4LNK		General supply	21.95
AMAZON CAPITAL SERVICES	3002324030	09/19/2023	1LJP-1JJG-TYJN		ART SUPPLIES, A OCHSNER	70.48
AMAZON CAPITAL SERVICES	3002324048	09/19/2023	17JG-4TQQ-N9NN		ART SUPPLIES; J KRISTOFER	-239.20
AMAZON CAPITAL SERVICES	3002324048	09/19/2023	17DW-WMJC-RPHT		ART SUPPLIES; J KRISTOFER	239.20
AMAZON CAPITAL SERVICES	3002324048	09/19/2023	141H-QXCM-LJN7		ART SUPPLIES; J KRISTOFER	499.90
AMAZON CAPITAL SERVICES	3002324072	09/19/2023	11RK-T3CR-TFNT		CTEI GRANT - SUPPLIES FOR BUSINESS COURSES	290.34

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AMAZON CAPITAL SERVICES	3002324074	09/19/2023	1YXQ-FVGR-F1D9		MARCHING BAND BERETS	68.40
AMAZON CAPITAL SERVICES	3002324075	09/19/2023	1PHR-HNNJ-RT19		PHOTOGRAPHY SUPPLIES	254.75
AMAZON CAPITAL SERVICES	3002324076	09/19/2023	1PHR-HNNJ-TDLK		CONTAINER SUPPLIES	143.76
AMAZON CAPITAL SERVICES	3002324077	09/19/2023	13Y3-TPGK-67KY		HANGERS FOR CHOIR ROBES	70.54
AMAZON CAPITAL SERVICES	3002324086	09/19/2023	1PFN-JY3P-GMNT		FCS SUPPLIES	84.12
AMAZON CAPITAL SERVICES	3002324090	09/19/2023	1GW6-1VTF-YGYN		MAT BOARD, PHOTO & DESIGN CLASS	171.96
AMAZON CAPITAL SERVICES	3002324092	09/19/2023	1VQG-KVLN-T7NN		RAILS GRANT, SIGNAGE	77.98
AMAZON CAPITAL SERVICES	3002324094	09/19/2023	1VMP-V6G9-4NV1		WOODS SUPPLIES AND MATERIALS	602.53
AMAZON CAPITAL SERVICES	3002324096	09/19/2023	1Y11-WQN1-66X1		ART SUPPLIES	309.95
AMAZON CAPITAL SERVICES	1042324046	09/26/2023	1Y6W-WJMN-H111		LMC Bins-Activities	404.80
AMAZON CAPITAL SERVICES	1042324046	09/26/2023	1Y6W-WJMN-H111		LMC Bins-Activities (Apply "unapplied" payment of 137.50)	-137.50
AMAZON CAPITAL SERVICES	1032324070	09/26/2023	11MT-FDJQ-9RYD		MUSIC SUPPLIES - PTO	171.53
AMAZON CAPITAL SERVICES	1032324071	09/26/2023	1MHT-J949-DL7V		ART SUPPLIES (PTO)	270.20
AMAZON CAPITAL SERVICES	1032324074	09/26/2023	16TR-CP6F-FL1L		CLASSROOM SUPPLIES - AIELLO	137.14
AMAZON CAPITAL SERVICES	1042324042	09/26/2023	1W3H-FPL3-WY9Y		Colored Dots	7.99
AMAZON CAPITAL SERVICES	1042324043	09/26/2023	19GD-W3VN-WHHL		Wall Baskets	19.47
AMAZON CAPITAL SERVICES	1042324044	09/26/2023	1KGM-N3WX-NNTM		23-24: Lorenz	12.00
AMAZON CAPITAL SERVICES	1042324047	09/26/2023	1CCQ-WG1Y-RQ9R		LMC Books	308.18
AMAZON CAPITAL SERVICES	1042324048	09/26/2023	1XHM-TLYC-9P6Y		LMC Books	317.85
AMAZON CAPITAL SERVICES	1042324049	09/26/2023	1Y3Q-XVXX-MVPF		Hooks for Sub Keys	18.98
AMAZON CAPITAL SERVICES	1062324019	09/07/2023	1PGP-VXC1-TD44		Library books	196.97
AMAZON CAPITAL SERVICES	1062324021	09/07/2023	1DJC-X9VM-JLNH		General supply - playground	62.70
AMAZON CAPITAL SERVICES	1062324021	09/07/2023	1WCV-H6R1-4DW3		General supply - playground	45.87
AMAZON CAPITAL SERVICES	1062324023	09/07/2023	13NF-6Q4G-FN79		general supply	16.45
AMAZON CAPITAL SERVICES	1062324024	09/07/2023	1NHL-QFHN-67PY		Music and Gen Supply	91.11
AMAZON CAPITAL SERVICES	1062324026	09/07/2023	1KLN-HGKG-QRV9		Music general supply	25.98
AMAZON CAPITAL SERVICES	5042324074	09/07/2023	1CDN-L3YC-9HYG		6 QTY CUBE CHAIRS FOR WESTERN AVENUE SPED CLASSROOMS INV# 1CDN-L3YC-9HYG	418.74
AMAZON CAPITAL SERVICES	1022324009	09/07/2023	1R3D-KLXR-FVQQ		STUDENT REWARD TRINKETS / 4R MATERIALS	126.06
AMAZON CAPITAL SERVICES	1022324009	09/07/2023	11L1-LHR9-3YTX		STUDENT REWARD TRINKETS / 4R MATERIALS	959.14
AMAZON CAPITAL SERVICES	1022324011	09/07/2023	1T1D-RL76-Y6YF		GRADE LEVEL ORDER 4P AND 4R	29.88
AMAZON CAPITAL SERVICES	1022324011	09/07/2023	1N1F-CMRR-9PXQ		GRADE LEVEL ORDER 4P AND 4R	44.89
AMAZON CAPITAL SERVICES	1022324013	09/07/2023	167G-GPWT-YM7D		OFFICE MATERIALS	170.46
AMAZON CAPITAL SERVICES	1022324014	09/07/2023	14KT-JDPK-1CML		4G FUNDS / NURSE SUPPLIES	157.61
AMAZON CAPITAL SERVICES	1022324015	09/07/2023	134Q-CYMT-CW37		TECH SUPPLIES / HUSKY HUT SUPPLIES	386.61
AMAZON CAPITAL SERVICES	1022324016	09/07/2023	1KNK-9JDX-DQNR		OFFICE MATERIALS	153.78
AMAZON CAPITAL SERVICES	1022324017	09/07/2023	1X3V-N49M-NLRH		OFFICE/TECH MATERIALS	73.27
AMAZON CAPITAL SERVICES	1032324061	09/07/2023	144Q-1XN3-PV6F		TECH SUPPLIES	124.59
AMAZON CAPITAL SERVICES	3002324040	09/07/2023	1RGW-GRMT-3RDQ		AP PSYCHOLOGY WORKBOOKS	815.83
AMAZON CAPITAL SERVICES	3002324056	09/07/2023	1LG3-TTDW-XJYK		CTEI GRANT WOODS EQUIPMENT	6,506.51
AMAZON CAPITAL SERVICES	3002324059	09/07/2023	1HND-6JYT-DQWJ		SCIENCE EQUIPMENT AND SUPPLIES	586.45
AMAZON CAPITAL SERVICES	3002324060	09/07/2023	1PRT-MTKH-6YQW		NURSE SUPPLIES	81.97
AMAZON CAPITAL SERVICES	3002324062	09/07/2023	1N4P-P3JL-6GFG		GRAPHIC DESIGN ART SUPPLIES	557.66
AMAZON CAPITAL SERVICES	3002324063	09/07/2023	1FQ7-Y6Q6-7VK7		SCIENCE SUPPLIES	33.95
AMAZON CAPITAL SERVICES	3002324064	09/07/2023	1HWJ-M67F-NN3F		CTEI GRANT SUPPLIES FOR EARLY CHILDHOOD & CHILD DEVELOP. COURSES	501.75
AMAZON CAPITAL SERVICES	3002324065	09/07/2023	1PCY-PV4H-RFQR		CTEI GRANT, FELT PLAY FOOD FOR CHILD DEVELOPMENT	99.96
AMAZON CAPITAL SERVICES	3002324066	09/07/2023	1DCN-RYKP-9YH7		CTEI GRANT, PLAYSETS FOR CHILD DEVELOP. CLASSES	159.97
AMAZON CAPITAL SERVICES	3002324068	09/07/2023	1737-1LQ9-6CJY		CTEI GRANT, FCS CULINARY SUPPLIES	1,165.96
AMAZON CAPITAL SERVICES	3002324069	09/07/2023	1N9C-DL4F-HFW6		CHEMISTRY SUPPLIES	49.40

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AMAZON CAPITAL SERVICES	3002324069	09/07/2023	1WCV-H6R1-WKVD		CHEMISTRY SUPPLIES	17.38
AMAZON CAPITAL SERVICES	1042324050	09/26/2023	1VM3-DNML-9MW7		Hug Chairs Lorenz	114.00
AMAZON CAPITAL SERVICES	1042324051	09/26/2023	1QYQ-KX1P-PWG1		Key Tags for Sub Keys	6.29
AMAZON CAPITAL SERVICES	2022324024	09/26/2023	1Y1W-TCY7-LNKG		Library Book Order (Fall)	250.03
AMAZON CAPITAL SERVICES	3002324091	09/26/2023	16VL-4HXP-69VP		RAILS GRANT, LIBRARY SULPLIES	220.74
AMAZON CAPITAL SERVICES	3002324095	09/26/2023	1KFF-NT36-3K3L		CH DEV/PRESCHOOL CLASS SUPPLIES	135.08
AMAZON CAPITAL SERVICES	3002324099	09/26/2023	1K43-WJ9D-KMF3		GERMAN WORKBOOKS	672.00
AMAZON CAPITAL SERVICES	3002324101	09/26/2023	13QX-M1YL-JN9X		WOODS SUPPLIES	419.64
AMAZON CAPITAL SERVICES	3002324103	09/26/2023	13DL-N3DR-7JM7		FRAMES FOR ART SHOW	246.87
AMAZON CAPITAL SERVICES	5022324056	09/26/2023	1F6T-KTY4-4QH3		OFFICE SUPPLIES	221.16
AMAZON CAPITAL SERVICES	5022324060	09/26/2023	1CLW-7Y7V-H1GQ		NEW MONITORS/SIGNAGE FOR FOOD SERVICE AREA	154.35
AMAZON CAPITAL SERVICES	1062324041	09/26/2023	1K4C-HTLH-9RNJ		Gen Supply for tech	24.99
AMAZON CAPITAL SERVICES	8042324026	09/26/2023	1TM1-JQ3R-JJXD		office supplies for preschool	12.29
AMAZON CAPITAL SERVICES	8042324022	09/26/2023	1QYQ-KX1P-C7HK		preschool classroom supplies	84.75
AMAZON CAPITAL SERVICES	8042324022	09/26/2023	1616-KHDL-97ND		preschool classroom supplies	153.06
AMAZON CAPITAL SERVICES	8032324089	09/26/2023	1L6F-JRW7-MCMM		EPSON REMOTES	23.00
AMAZON CAPITAL SERVICES	1062324042	09/26/2023	1PLT-N49D-YKKV		Gen supply 2Mc	48.08
AMAZON CAPITAL SERVICES	5052324087	09/26/2023	1W76-Y16J-4H1H		Final Order for Vikings WIN program	112.45
AMAZON WEB SERVICES	8032324084	09/19/2023	1434646861		AMAZON WEB SERVICES - AUGUST 1 - AUGUST 31, 2023	19.47
AMITA GLENOAKS SCHOOL	5042324091	09/19/2023	TDS-W 4045		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4045	10,023.48
ARNETT, CHRISTOPHER	5002324035	09/19/2023	2023		HRA 2023 Christopher Arnett	363.41
ASCD	2022324016	09/07/2023	A53-AQG3-AHMT		ASCD Membership Renewals - ADMIN (CARLI, NEUKIRCH, MCGINNIS)	191.16
B & F CONSTRUCTION CODE S	7002324300	09/07/2023	18086		GHS- WATER SOFTENER PLUMBING INSPECTION FOR ROE PERMIT. INV 18086	192.50
BAIN BIEGALSKI, CINDY	1062324038	09/19/2023	9-11		Reimbursement Bain gen supply	100.00
BANNER PLUMBING SUPPLY CO	7002324436	09/19/2023	2931129		DISTRICT STOCK CHICAGO FAUCET RETROFIT KITS. INV 2931129	427.80
BANNER PLUMBING SUPPLY CO	7002324437	09/19/2023	2964969		DISTRICT STOCK SLOAN FLUSH VALVE MODULE. INV 2964969	1,088.60
BANNER PLUMBING SUPPLY CO	7002324438	09/19/2023	2958893		DISTRICT STOCK SLOAN URINAL FLUSH VAVLE AND COVERS. INV 2958893	328.04
BANNER PLUMBING SUPPLY CO	7002324316	09/07/2023	2971143		HES-GR11 ZURN MOTOR ACTUATOR FOR TOILET INV 2971143	445.62
BANNER PLUMBING SUPPLY CO	7002324317	09/07/2023	2970039		DISTRICT STOCK 10 SLOAN FLUSH VALVE REPAIR KITS. INV 2970039	288.00
BANNER PLUMBING SUPPLY CO	7002324318	09/07/2023	2971144		GMSS-ROOM 212 REPLACEMENT FAUCET. INV 2971144	321.69
BARRETT, ANDREW	5002324032	09/07/2023	9/1		DR. BARRETT'S MILEAGE	98.58
BFG SUPPLY CO LLC	3002324078	09/07/2023	2371956-00		PLANT MATERIALS AND SUPPLIES	406.96
BJOREM SPEECH PUBLICATION	8042324014	09/07/2023	65184		preschool classroom supplies - speech Arges and Nelson	180.00
BLEAU, TERRANCE	2012324034	09/07/2023	8/30		Supplies	41.97
BLICK ART MATERIALS	2012324016	09/19/2023	1271686		Art supplies; CREDIT	-18.47
BLICK ART MATERIALS	2022324009	09/19/2023	1442418		Art Classroom Supplies 23-24 SY	824.30
BLUUM OF MINNESOTA LLC	8032324063	09/07/2023	933310		SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION	540.00
BMO HARRIS BANK - MASTERC	0	09/26/2023	701436-23090000		PURCHASING CARD PAYMENT	98,509.15
BRUNO, MEGAN	5002324024	09/07/2023	8/18		HRA 2023 Megan Bruno	500.00
BRUNO, MEGAN	1042324032	09/07/2023	8/17		Reimb back to school postage	15.84

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C. ACITELLI HEATING AND P	7002324299	09/07/2023	CSG760		WAS-BOILER REPLACEMENT, APPLICATION NO 3	553,924.97
C. ACITELLI HEATING AND P	7002324313	09/07/2023	CSG761		MCS- BOILER REPLACEMENT, APPLICATION NO 3	197,892.00
CAROLINA BIOLOGICAL SUPPL	2022324022	09/19/2023	52291504 RI		Frogs and Owl Pellets	403.38
CAROLINA BIOLOGICAL SUPPL	2012324005	09/07/2023	52266830 RI		Science Lab Materials	152.00
CDW GOVERNMENT INC	8032324070	09/19/2023	LM71452		DISPLAYS AND SETUP FOR GMSN	1,545.00
CDW GOVERNMENT INC	8032324070	09/19/2023	LP93569		DISPLAYS AND SETUP FOR GMSN	1,388.43
CDW GOVERNMENT INC	8032324073	09/19/2023	LN08515		WASABI OVERAGE CHARGE	267.30
CDW GOVERNMENT INC	8032324079	09/19/2023	LP21739		REPLACEMENTS FOR UPS UNITS AT HIGH SCHOOL AND MILL CREEK	3,248.43
CDW GOVERNMENT INC	8032324050	09/07/2023	LK05803		WASABI OVERAGE CHARGE	194.78
CDW GOVERNMENT INC	8032324069	09/07/2023	LM03092		REPLACEMENTS FOR UPS UNITS AT HIGH SCHOOL	2,884.56
CHEM-WISE ECOLOGICAL PEST	7002324368	09/07/2023	1143665		FES-GROUNDS TICK TREATMENT SERVICE CALL. INV 1143665	382.00
CINTAS FIRST AID & SAFETY	7002324434	09/19/2023	9238018498		CO-6 FIRST AID KITS FOR NEW VEHICLES IN O&M FLEET. INV 9238018498	479.82
CITY OF GENEVA	7002324400	09/19/2023	july 2023		CITY OF GENEVA UTILITIES JULY 2023	127,880.73
COMCAST CABLE BUSINESS	8032324081	09/07/2023	877120045000402		COMCAST HD CONVERTER BOX RENTAL (SEPTEMBER 2023)	84.24
COMCAST CABLE COMM INC	8032324085	09/19/2023	181616826		BUSINESS SIP TRUNK VOICE	992.86
COMED	7002324457	09/19/2023	6148203021		MCS ELECTRICITY SERVICES FOR AUG 2023	6,449.98
COMED	7002324456	09/19/2023	291014107		FES ELECTRICITY SERVICES FOR AUG 2023	13,822.77
COMED	7002324455	09/19/2023	3243105136		KBG ELECTRICITY SERVICES AUG 2023	1,395.38
COMMERCIAL SPECIALTIES IN	7002324340	09/07/2023	23-0733		GHS-REPLACEMENT BATHROOM STALL DOORS FOR CC HALL/MACK OLSON BATHROOMS. INV 23-0733	3,443.00
CONSOLIDATED FLOORING OF	7002324312	09/07/2023	35751		GHS- VIKING COMMONS STAIRWELL TILE, GROUT, AND CAULKING REPAIRS. INV 35751	4,210.00
CONSOLIDATED FLOORING OF	7002324314	09/07/2023	36321		ATTIC STOCK CARPET SQUARES AND TILE TABS FOR GMSS-INV 36321	5,156.87
COOPER CONSTRUCTION & GLA	7002324319	09/07/2023	2251		WAS REPLACED DAMAGED WINDOW IN ROOM 115. INV 2251	565.50
CROY, MANDY	1032324059	09/07/2023	8/29		ART SUPPLIES - REIMBURSE TO MANDY CROY	328.74
CRUM, STEPHANIE	2012324032	09/07/2023	8/24		STEM classroom materials	266.37
CS2 DESIGN GROUP LLC	7002324326	09/07/2023	819A12-8		GHS- CONSULTATION FOR ELECTRICAL UPGRADES. INV 819A12-8	421.25
CS2 DESIGN GROUP LLC	7002324327	09/07/2023	819A19-3		GHS- CONSULTATION FOR DDC TC UPDATES. INV 819A-19-3	523.75
CULLIGAN TRI-CITY SOFTWAT	5002324033	09/07/2023	169029		BOTTLED WATER	150.52
CUSD #304-FLEX 125	0	09/15/2023	20230915ADFLD26		Payroll accrual	5,032.49
CUSD #304-FLEX 125	0	09/15/2023	20230915ADFLH20		Payroll accrual	856.77
CUSD #304-FLEX 125	0	09/15/2023	20230915ADFLH26		Payroll accrual	10,678.37
CUSD #304-FLEX 125	0	09/01/2023	20230901ADFLD26		Payroll accrual	5,032.49
CUSD #304-FLEX 125	0	09/01/2023	20230901ADFLH20		Payroll accrual	856.77
CUSD #304-FLEX 125	0	09/01/2023	20230901ADFLH26		Payroll accrual	10,678.37
CUSD #304-FLEX 125	0	09/29/2023	20230929ADFLD26		Payroll accrual	5,032.49
CUSD #304-FLEX 125	0	09/29/2023	20230929ADFLH20		Payroll accrual	856.77
CUSD #304-FLEX 125	0	09/29/2023	20230929ADFLH26		Payroll accrual	10,678.37
DECKER EQUIPMENT/SCHOOL F	7002324453	09/19/2023	547012A		GMSN- ROOMS 103 & 250 WHITE BOARD	1,244.21

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					INSTALL FOR PROJECTORS. INV 547012A	
DEKANE EQUIPMENT	7002324420	09/19/2023	IA91842		GHS- REPLACEMENT MOWER DECK BELT AND ANTI SCALP MOUNT FOR TURF TIGER. INV IA91842	117.27
DEKANE EQUIPMENT	7002324386	09/07/2023	IA90120		GMSS- RADIATOR MOUNTING CUSHIONS & HARDWARE FOR SCAG TURF TIGER MOWER. VERBAL. INV IA90120	306.35
DEMCO INC	2012324035	09/19/2023	7359851		Library supplies	407.22
DEMCO INC	1032324057	09/07/2023	7356211		LMC SUPPLIES	51.53
DESIGN SCIENCE INC	3002324073	09/07/2023	23-US-0920		MATH TYPE FOR OFFICE TOOLS ANNUAL RENEWAL	684.42
DIAMOND, KRISTY	1062324028	09/07/2023	8/29		K Diamond reimbursement gen supply	97.60
DOLL, PAMELA	1032324051	09/07/2023	8/23		REIMBURSE FOR SEL WORKSHEETS	13.40
DOTY & SONS CONCRETE	5022324041	09/07/2023	70149		WES - Concreate table sets	9,270.00
EBSICO INFORMATION SERVICE	1052324005	09/19/2023	1706566		ANNUAL PERIODICAL ORDER FOR LMC	194.99
ED HOY'S INTERNATIONAL	2022324008	09/07/2023	1522347		Art Classroom Supplies 23-24 SY	534.91
EDMENTUM INC.	5042324087	09/19/2023	INV320031		EDOPTIONS ACADEMY ENROLLMENT OVERAGES 8/25/23-8/24/24 INV# 320031	216.58
ELSEBAIE, JENNIFER	1062324033	09/19/2023	9/6		Reimbursement to Elsebaie for ART gen supplies	267.74
EMERGENT SAFETY SUPPLY	7002324362	09/07/2023	1902783594		STOCK INVENTORY FOR SAFETY GLASSES AND HARD HATS PER OSHA REQUIMENTS. INV 1902783594	213.72
EMPLOYEE BENEFITS CORPORA	5032324040	09/19/2023	4174833		EBC Flex	656.10
ENTERPRISE FLEET MGMT	7002324382	09/07/2023	FBN4807527		DISTRICT- AUGUSST 2023 MONTHLY VEHICLE LEASE AGREEMENT INV FBN4807527	9,299.58
ESPOSITO, SHANNON	1042324040	09/07/2023	8/24		Reimb A/E Supplies 23-24 SY	183.54
FEECE OIL COMPANY	6002324035	09/07/2023	4006371		1285 GAL UNLEADED	4,431.65
FEECE OIL COMPANY	6002324038	09/07/2023	4009305		1503 GAL UNLEADED	4,877.44
FGM INC	7002324351	09/07/2023	22-3359.01-10		DISTRICT- ARCHITECT SERVICES FOR 2022 DISTRICIT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-10	3,526.11
FIFTH THIRD BANK		0 09/15/2023	20230915ADEMEDT		Payroll accrual	31,693.67
FIFTH THIRD BANK		0 09/15/2023	20230915ADESS		Payroll accrual	33,520.56
FIFTH THIRD BANK		0 09/15/2023	20230915ADFTA		Payroll accrual	12,635.00
FIFTH THIRD BANK		0 09/15/2023	20230915ADFTX		Payroll accrual	171,447.73
FIFTH THIRD BANK		0 09/15/2023	20230915AFDMEDT		Payroll accrual	31,693.67
FIFTH THIRD BANK		0 09/15/2023	20230915AFDSS		Payroll accrual	33,520.56
FIFTH THIRD BANK		0 09/01/2023	20230901ADEMEDT		Payroll accrual	30,461.68
FIFTH THIRD BANK		0 09/01/2023	20230901ADESS		Payroll accrual	30,314.98
FIFTH THIRD BANK		0 09/01/2023	20230901ADFTA		Payroll accrual	11,815.00
FIFTH THIRD BANK		0 09/01/2023	20230901ADFTX		Payroll accrual	167,845.21
FIFTH THIRD BANK		0 09/01/2023	20230901AFDMEDT		Payroll accrual	30,461.68
FIFTH THIRD BANK		0 09/01/2023	20230901AFDSS		Payroll accrual	30,314.98
FIFTH THIRD BANK		0 09/01/2023	20230901BDEMEDT		Payroll accrual	-18.23
FIFTH THIRD BANK		0 09/01/2023	20230901BDFTX		Payroll accrual	-6.72
FIFTH THIRD BANK		0 09/01/2023	20230901BFDMEDT		Payroll accrual	-18.23
FIFTH THIRD BANK		0 09/01/2023	20230901CEMEDT		Payroll accrual	18.23
FIFTH THIRD BANK		0 09/01/2023	20230901CDFTX		Payroll accrual	19.17
FIFTH THIRD BANK		0 09/01/2023	20230901CFDMEDT		Payroll accrual	18.23
FIFTH THIRD BANK		0 09/01/2023	20230901DDEMEDT		Payroll accrual	-16.07
FIFTH THIRD BANK		0 09/01/2023	20230901DDFTX		Payroll accrual	-83.37
FIFTH THIRD BANK		0 09/01/2023	20230901DFDMEDT		Payroll accrual	-16.07

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
FIFTH THIRD BANK	0	09/01/2023	20230901EDEMEDT		Payroll accrual	16.07
FIFTH THIRD BANK	0	09/01/2023	20230901EDFTX		Payroll accrual	100.29
FIFTH THIRD BANK	0	09/01/2023	20230901EFDMEDT		Payroll accrual	16.07
FIFTH THIRD BANK	0	09/29/2023	20230929ADEMEDT		Payroll accrual	32,539.65
FIFTH THIRD BANK	0	09/29/2023	20230929ADESS		Payroll accrual	35,083.12
FIFTH THIRD BANK	0	09/29/2023	20230929ADFTA		Payroll accrual	12,815.00
FIFTH THIRD BANK	0	09/29/2023	20230929ADFTX		Payroll accrual	179,211.09
FIFTH THIRD BANK	0	09/29/2023	20230929AFDMEDT		Payroll accrual	32,539.65
FIFTH THIRD BANK	0	09/29/2023	20230929AFDSS		Payroll accrual	35,083.12
FISHER-WEEMS, LESLIE	3002324082	09/19/2023	9/5		PUSHCOIN REFUND, STUDENT WITHDRAWN, G WEEMS	579.68
FOLLETT SCHOOL SOLUTIONS	2012324027	09/19/2023	719101		Library books	1,090.70
FOLLETT SCHOOL SOLUTIONS	1022324022	09/07/2023	686409F		LIBRARY MATERIALS	139.32
FOX VALLEY FIRE & SAFETY	7002324291	09/07/2023	IN00610931		WES-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00610931	2,500.00
FOX VALLEY FIRE & SAFETY	7002324292	09/07/2023	IN00610933		WAS-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00619033	1,591.00
FOX VALLEY FIRE & SAFETY	7002324293	09/07/2023	IN00611004		MGB -ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00611004	245.00
FOX VALLEY FIRE & SAFETY	7002324294	09/07/2023	IN00611015		KGB -ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00611015	1,561.00
FOX VALLEY FIRE & SAFETY	7002324295	09/07/2023	IN00610959		HSS-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00610959	2,295.00
FOX VALLEY FIRE & SAFETY	7002324296	09/07/2023	IN00610990		HES-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00610990	2,110.00
FOX VALLEY FIRE & SAFETY	7002324297	09/07/2023	IN00617016		GMSN-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV00617016	6,395.00
FOX VALLEY FIRE & SAFETY	7002324298	09/07/2023	IN00616945		GHS-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV00616945	275.00
FOX VALLEY FIRE & SAFETY	7002324302	09/07/2023	IN00616950		GMSN-ANNUAL ELEVATOR INSPECTION FIRE ALARM SYSTEM-INV00616950	275.00
FOX VALLEY FIRE & SAFETY	7002324304	09/07/2023	IN00616941		GHS-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00616941	8,600.00
FOX VALLEY FIRE & SAFETY	7002324305	09/07/2023	IN00610149		BH-ANNUAL FIRE ALARM INSPECTION-INV 00610149	225.00
FOX VALLEY FIRE & SAFETY	7002324306	09/07/2023	IN00622483		FES-ANNUAL FIRE ALARM INSPECTION OF ELEVATOR-INV 00622483	275.00
FOX VALLEY FIRE & SAFETY	7002324307	09/07/2023	IN00609112		FES-ANNUAL FIRM ALARM INSPECTION-INV 00609112	3,362.99
FOX VALLEY FIRE & SAFETY	7002324308	09/07/2023	IN00615179		CESC-ANNUAL FIRE ALARM-INV 00615179	1,200.00
FOX VALLEY FIRE & SAFETY	7002324320	09/07/2023	IN00622373		KBG-12 REPLACEMENT 516 BUS FIRE EXTRINGUSHER FOR STOCK . INV 00622373	1,020.00
GALLAGHER BASSETT SERVICE	7002324311	09/07/2023	1310137		HSS/GHS- ASBESTOS TESTING. INV 1310136 & INV 1310137	858.72
GALLAGHER BASSETT SERVICE	7002324311	09/07/2023	1310136		HSS/GHS- ASBESTOS TESTING. INV 1310136 & INV 1310137	697.49
GENERAL PARTS LLC	7002324441	09/19/2023	6413966		GMSN-DISHWASHER CONVEYOR MOTOR, FLOATS, RELAY REPLACEMENT. INV 6413966	5,051.36
GENEVA EDUCATION ASSOCIAT	0	09/29/2023	20230929ADUNION		Payroll accrual	21,654.62
GENEVA SUPPORT STAFF ASSO	0	09/15/2023	20230915ADUNIOG		Payroll accrual	1,158.14
GENEVA SUPPORT STAFF ASSO	0	09/29/2023	20230929ADUNIOG		Payroll accrual	1,063.24
GIANT STEPS ILLINOIS INC	5042324075	09/07/2023	304-0823S		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT	3,107.97

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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					STEPS INV# 304-0823S	
GIBBONS, MARION	1032324062	09/07/2023	8/30		GIBBONS REIMBURSEMENT	20.00
GLENN STEARNS, TRUSTEE	0	09/15/2023	20230915ADWGA16		Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	09/01/2023	20230901ADWGA16		Payroll accrual	490.00
GRACE POWER & CONTROL LLC	7002324315	09/07/2023	6408		GHS-REPLACED SWITCH GEAR ON PANEL DP4-2 TWIN SWITCHES NORTHWEST MECHANICAL ROOM. INV 6408	3,200.00
GRACE POWER & CONTROL LLC	7002324322	09/07/2023	6409		GMSS-ANU #5 SUPPLY FOR VFD REPLACEMENT DO TO FAILURE. INV 6409	2,050.00
GRAF TREE CARE	7002324380	09/07/2023	19121		GHS-EMERALD ASH TREE PREVENTATIVE TREATMENT AND INJECTIONS BURGESS FIELD. INV 19121	6,327.00
GREGG COMMUNICATIONS SYST	8032324064	09/07/2023	42845		BRIGHTMETRICS RENEWAL	2,189.00
GRIFFITH, RONNIE	5002324027	09/07/2023	8/18		HRA 2023 Ronnie Griffith	21.00
HARDT, KIMBERLY	2012324036	09/07/2023	9/1		Math subscription for 7th grade	89.99
HATCZEL, KATE	5002324028	09/07/2023	8/18		HRA 2023 Kate Hatczel	410.93
HEINEMANN	5052324058	09/19/2023	9324904		Reading Strategies Book 2.0. curriculum resource	2,729.52
HEITKOTTER INC	7002324399	09/07/2023	11000		GMSS/FES- CEILING TILES. VERBAL. INV 11000	1,087.62
HINCKLEY SPRINGS	6002324045	09/19/2023	21621113090623		COFFEE, WATER, ETC	198.51
HOBART SERVICE	7002324421	09/19/2023	35773688		GHS- CULINARY ARTS OVEN RANGE REPAIR TO FRONT RIGHT BURNER. VERBAL. INV 35773688	446.03
HOBART SERVICE	7002324422	09/19/2023	35773722		GHS- DISHWASHER REPAIRS TO RELAY, SOLENOID, VACUUM BREAKER, PLUG. VERBAL. INV 35773722	1,000.09
HOLIAN INSULATION CO INC	7002324367	09/07/2023	43493		HVAC PIPE INSULATION REPAIR-INV 43493	1,980.00
HOLIAN INSULATION CO INC	7002324369	09/07/2023	43491		HVAC PIPE INSULATION REPAIR. INV 43491	2,845.00
HOLIAN INSULATION CO INC	7002324370	09/07/2023	43492		HVAC PIPE INSULATION REPAIR. INV 43492	680.00
HOLLIS, KIMBERLY	5052324083	09/19/2023	9/12		Reimbursement for K Hollis for PD training prizes	150.45
HSA BANK	0	09/15/2023	20230915ADHSBKF		Payroll accrual	2,304.42
HSA BANK	0	09/15/2023	20230915ADHSBKS		Payroll accrual	653.50
HSA BANK	0	09/01/2023	20230901ADHSBKF		Payroll accrual	2,304.42
HSA BANK	0	09/01/2023	20230901ADHSBKS		Payroll accrual	653.50
HSA BANK	0	09/29/2023	20230929ADHSBKF		Payroll accrual	2,304.42
HSA BANK	0	09/29/2023	20230929ADHSBKS		Payroll accrual	653.50
IDENTISYS INC	6002324029	09/07/2023	631927		BUS PASSES	423.45
ILLCO INC	7002324412	09/19/2023	1418954		GHS/DISTRICT- COOLER/COND UNIT REPAIR FITTINGS NITROGEN CONNECTORS. INV 1418954	263.87
ILLCO INC	7002324413	09/19/2023	1418773		GHS/DISTRICT COND./EVAP CLEANER, CAPACITORS, ELEC. CONNECTORS FOR REPAIRS/STOCK. INV 1418773	324.64
ILLCO INC	7002324414	09/19/2023	1418772		DISTRICT HVAC MANIFOLD GAUGE LINE LEAR LESS FITTINGS. INV 1418772	45.12
ILLCO INC	7002324415	09/19/2023	1418771		GHS AIR HANDLER BEARING REMOTE GREASE FITTING KITS. INV 1418771	289.04
ILLCO INC	7002324416	09/19/2023	1419404		GHS CONDENSEN CU F2 COMPRESSOR OIL AND NITROGEN. INV 1419404	281.76
ILLCO INC	7002324417	09/19/2023	1419405		GHS CONDENSER COMPRESSORS OIL PUMP	205.68

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ILLCO INC	7002324418	09/19/2023	1419075	TOOL. INV 1419405		
				GHS CU F2 CIRCUIT TWO REFRIGERANT		198.54
				DYE AND LEAK DETECTOR. INV 1419075		
ILLCO INC	7002324419	09/19/2023	1418953	GHS/DISTRICT CONDENSER LIQ LINE		155.76
				VALVE SOLENOID MAGNET TOOL.INV		
				1418953		
ILLINOIS DEPT OF REVENUE	0	09/15/2023	20230915ADSTA	Payroll accrual		439.00
ILLINOIS DEPT OF REVENUE	0	09/15/2023	20230915ADSTX	Payroll accrual		93,629.76
ILLINOIS DEPT OF REVENUE	0	09/15/2023	20230915BDSTA	Payroll accrual		-3.00
ILLINOIS DEPT OF REVENUE	0	09/15/2023	20230915BDSTX	Payroll accrual		-14.69
ILLINOIS DEPT OF REVENUE	0	09/15/2023	20230915CDSTA	Payroll accrual		3.00
ILLINOIS DEPT OF REVENUE	0	09/15/2023	20230915CDSTX	Payroll accrual		17.83
ILLINOIS DEPT OF REVENUE	0	09/01/2023	20230901ADSTA	Payroll accrual		416.00
ILLINOIS DEPT OF REVENUE	0	09/01/2023	20230901ADSTX	Payroll accrual		89,883.04
ILLINOIS DEPT OF REVENUE	0	09/01/2023	20230901BDSTX	Payroll accrual		-56.07
ILLINOIS DEPT OF REVENUE	0	09/01/2023	20230901CDSTX	Payroll accrual		62.23
ILLINOIS DEPT OF REVENUE	0	09/01/2023	20230901DDSTX	Payroll accrual		-47.87
ILLINOIS DEPT OF REVENUE	0	09/01/2023	20230901EDSTX	Payroll accrual		54.86
ILLINOIS DEPT OF REVENUE	0	09/29/2023	20230929ADSTA	Payroll accrual		466.00
ILLINOIS DEPT OF REVENUE	0	09/29/2023	20230929ADSTX	Payroll accrual		96,561.80
ILLINOIS MUNICIPAL RETIRE	0	09/15/2023	20230915ADEIADJ	Payroll accrual		83.89
ILLINOIS MUNICIPAL RETIRE	0	09/15/2023	20230915ADEIMRF	Payroll accrual		23,048.97
ILLINOIS MUNICIPAL RETIRE	0	09/15/2023	20230915ADIMVC%	Payroll accrual		7,171.93
ILLINOIS MUNICIPAL RETIRE	0	09/15/2023	20230915AFDADIM	Payroll accrual		1,868.05
ILLINOIS MUNICIPAL RETIRE	0	09/15/2023	20230915AFDEM15	Payroll accrual		1,036.53
ILLINOIS MUNICIPAL RETIRE	0	09/15/2023	20230915AFDIADJ	Payroll accrual		151.19
ILLINOIS MUNICIPAL RETIRE	0	09/15/2023	20230915AFDIMRF	Payroll accrual		41,539.44
ILLINOIS MUNICIPAL RETIRE	0	09/01/2023	20230901ADEIADJ	Payroll accrual		45.53
ILLINOIS MUNICIPAL RETIRE	0	09/01/2023	20230901ADEIMRF	Payroll accrual		21,363.05
ILLINOIS MUNICIPAL RETIRE	0	09/01/2023	20230901ADIMVC%	Payroll accrual		6,241.93
ILLINOIS MUNICIPAL RETIRE	0	09/01/2023	20230901AFDADIM	Payroll accrual		1,868.05
ILLINOIS MUNICIPAL RETIRE	0	09/01/2023	20230901AFDEM15	Payroll accrual		1,036.53
ILLINOIS MUNICIPAL RETIRE	0	09/01/2023	20230901AFDIADJ	Payroll accrual		82.05
ILLINOIS MUNICIPAL RETIRE	0	09/01/2023	20230901AFDIMRF	Payroll accrual		38,500.98
ILLINOIS MUNICIPAL RETIRE	0	09/29/2023	20230929ADEIADJ	Payroll accrual		56.68
ILLINOIS MUNICIPAL RETIRE	0	09/29/2023	20230929ADEIMRF	Payroll accrual		23,493.66
ILLINOIS MUNICIPAL RETIRE	0	09/29/2023	20230929ADIMVC%	Payroll accrual		7,656.33
ILLINOIS MUNICIPAL RETIRE	0	09/29/2023	20230929AFDADIM	Payroll accrual		1,868.05
ILLINOIS MUNICIPAL RETIRE	0	09/29/2023	20230929AFDEM15	Payroll accrual		1,036.53
ILLINOIS MUNICIPAL RETIRE	0	09/29/2023	20230929AFDIADJ	Payroll accrual		82.05
ILLINOIS MUNICIPAL RETIRE	0	09/29/2023	20230929AFDIMRF	Payroll accrual		42,340.72
ILLINOIS PRINCIPALS ASSOC	5052324072	09/19/2023	431375	PD registration for M.Hahn for IPA		199.00
				AA 3976 Cracking the athletic coaching code: Understanding and Leveraging personality archetypes to maximize performance.		
ILLINOIS PRINCIPALS ASSOC	5052324086	09/19/2023	432453	PD registration for McGinnis.		199.00
ILLINOIS STATE DISBURSEME	0	09/15/2023	20230915ADWSDUB	Payroll accrual		1,855.85
ILLINOIS STATE DISBURSEME	0	09/01/2023	20230901ADWSDUB	Payroll accrual		1,855.85
ILLINOIS STATE DISBURSEME	0	09/29/2023	20230929ADWSDUB	Payroll accrual		1,855.85
INDUSTRIAL DOOR COMPANY O	7002324323	09/07/2023	119580	GMSN-RECIEVING OVERHEAD DOOR		717.00
				REPAIRS. INV 119580		
INDUSTRIAL DOOR COMPANY O	7002324324	09/07/2023	120198	KGB-OVERHEAD GARAGE DOOR		12,995.00
				INSPECTION REPAIRS, INV 120198		
INDUSTRIAL DOOR COMPANY O	7002324328	09/07/2023	120373M	GMSS-REPLACED 2 COUNTERTOP FIRE		12,490.00
				RATED DOORS DUE TO OBSLETE PARTS		

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INITIAL IMPRESSIONS	7002324443	09/19/2023	46201		AND COMPLIANCE. INV 120373M EMBROIDERY FOR BACK-ORDERED O&M UNIFORMS. INV 46201	34.75
INITIAL IMPRESSIONS	7002324342	09/07/2023	46090		DISTRICT-EMBROIDERY FOR O&M UNIFORMS FOR EXTRA GROUNDS STOCK. INV 46090	80.75
ITR SYSTEMS	8032324082	09/19/2023	106359		SERVICE ON INTERCOM	436.75
IXL LEARNING	5052324050	09/07/2023	S473868		GMSN & GMSS - ANNUAL MATH LICENSE (GRADES 6-8) - 8/20/2023 - 8/20/2024 - QUOTE# 611824-2023-002 - S. SIMS	250.00
IXL LEARNING	5052324071	09/07/2023	S477038		IXL additional Licenses for GHS Practical Math Students- M.Groot	250.00
J & D DOOR SALES INC.	7002324329	09/07/2023	114782		KBG-REPLACED FAILED MOTOR AT BAY. INV 114782	2,430.00
J.W. PEPPER & SONS	2022324013	09/07/2023	365467753		Choir 1st Trimester Music	467.74
JOHNSON CONTROLS INC	7002324392	09/19/2023	46660398		FES- BOILER ROOM, REPLACED ISOLATION VALVES THAT FAILED, INV 00046660398	19,220.00
JOHNSON CONTROLS INC	7002324395	09/19/2023	1-130522850174		GMSS- LABOR TO INSTALL EBTRON AIR STATIONS. INV 1-130522850174	12,985.00
JOHNSON CONTROLS INC	7002324458	09/19/2023	1-131020253459		DISTRICT- HVAC SERVICE CONTRACT FOR AUGUST 1, 2023 TO AUGUST 31, 2023. INV 1-131020253459	44,777.02
JOHNSON CONTROLS INC	7002324310	09/07/2023	3N010188-2		GHS- PNEUMATIC UPGRADES, APPLICATION NO 2	183,346.70
JOHNSON CONTROLS INC	7002324352	09/07/2023	1-130752711096		GMSS- VAV 188 & 179 PIPING. INV 1-130752711096	6,165.25
JOHNSON CONTROLS INC	7002324393	09/07/2023	1-130449067636		HSS- EAST CHILLER COMPRESSOR REPLACEMENT. INV 1-130449067636	9,953.50
JOHNSON CONTROLS INC	7002324394	09/07/2023	1-130445125691		HES- CHILLER CIRCUIT 2 LEAK REPAIR. INV 1-130445125691	5,177.67
JOHNSON, BONNIE	5002324025	09/07/2023	8/22		HRA 2023 Bonnie Johnson	48.10
JOHNSON, BONNIE	5002324031	09/07/2023	9/1		POP & SNACKS FOR WORKROOM	49.03
JUDGE ROTENBERG EDU CENTE	5042324085	09/19/2023	JC 8/23		AUGUST 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 8/23	29,437.06
KELLY, ERIN	8042324015	09/07/2023	8/10		preschool classroom supplies - for outdoor water day	18.32
KERN, DONNA	6002324027	09/07/2023	8/18		SBD DL RENEWAL	60.00
KEY CONSTRUCTION GROUP IN	7002324236	09/07/2023	819-A-18		GHS- WATER SOFTENER, APPLICATION NO 1- FINAL	58,400.00
KISH, MARK	7002324459	09/19/2023	9/14		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES:8/21-8/23/23;8/28-9/1/23.	11.53
KNOWLEDGE MATTERS INC - E	3002324051	09/07/2023	INV-EL-1811		CTEI - VIRTUAL BUSINESS SITE ALL ACCESS LICENSE ANNUAL RENEWAL	2,800.00
KUTA SOFTWARE LLC	5052324082	09/19/2023	29528		GMSS - MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 3-YEAR LICENSE (9/12/2023-9/11/2026) (T.BLEAU)	552.00
LAKESHORE LEARNING MATERI	3002324058	09/07/2023	184157082123		CTEI GRANT, SUPPLIES AND EQUIPMENT FOR EARLY CHILDHOOD & CHILD DEVELOPMENT COURSES	1,712.91
LAUREATE DAY SCHOOL	5042324092	09/19/2023	LDS 674262		AUGUST 2023 ESY TUITION FOR	5,924.38

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LEARNING A-Z	5052324077	09/19/2023	7075304		PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674262	482.00
LINDEN OAKS TUTORING SERV	5042324077	09/07/2023	304-362		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-362 & 304-363	208.00
LINDEN OAKS TUTORING SERV	5042324077	09/07/2023	304-363		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-362 & 304-363	52.00
LITTLE FRIENDS INC	5042324088	09/19/2023	154940		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 154940	10,313.50
LUCKY LOCATORS INC.	7002324338	09/07/2023	30671		BOILER HOUSE- LOCATED ANY ELECTRICAL OR PIPING UNDERGROUND FOR ABBEY PAVING. VERBAL. INV 30671	310.00
LUCKY LOCATORS INC.	7002324339	09/07/2023	30536		GHS- LOCATED WIRING FROM DAMAGE BY EAGLE CONCRETE FOR REPAIRS. VERBAL. INV 30536	475.00
MAGIERA, JADE	5042324097	09/19/2023	9/14		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 8/15/23 - 8/31/23	27.57
MARKLUND	5042324089	09/19/2023	70414		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	5,234.76
MARKS, DEBRA	5022324036	09/07/2023	8/22		Meal reimbursement for overnight fieldtrip.	36.99
MARQUETTE UNIVERSITY	3002324102	09/19/2023	9-15		AUDITORIUM LIGHTING	225.00
MAUL ENTERPRISES INC	7002324390	09/19/2023	2023-2428		GHS- 2022-23 CIP FOOTBALL FIELD WORK. INV 2023-2428	11,090.00
MAUL ENTERPRISES INC	7002324391	09/19/2023	2023-2642		MCS- 2023-24 CIP PAVEMENT SERVICES, INV 2023-2642	24,388.00
METRO FIBERNET LLC	8032324083	09/19/2023	1437256		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - SEPTEMBER 2023	1,710.00
METRO PREP SCHOOLS	5042324093	09/19/2023	MPG 674220		AUGUST ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674220	2,532.06
MID VALLEY SPECIAL ED COO	5022324052	09/19/2023	FY24.7		FY24 PROJECTED TUITION INVOICE	2,009,152.31
MIDWEST COMPUTER PRODUCTS	8032324074	09/07/2023	447060		SERVICE CALL	300.00
MIDWEST POWER INDUSTRY IN	7002324325	09/07/2023	1214		DISTRICT- GENERATOR 2 HR LOAD BANK TESTING WITH MINOR REPAIRS. VERBAL APPROVAL ON REPAIRS. INV 1214	7,053.50
MIDWEST TRANSIT EQUIPMENT	6002324039	09/07/2023	9/5		BUS PARTS - 72-PASSENGER BRAKES AND MISC X106041030:02, X106041101:01, X106040900:04, X101067539:01, X106041245:01, X101067670:01, X106041297:01, X106041297:02, X101067686:01, X101067690:01, X101067714:01, X101067723:01	28,476.81
MILL CREEK WATER	7002324451	09/19/2023	27576918		MILL CREEK WATER AND SEWER SERVICES FOR AUGUST 2023	1,193.51
MILL CREEK WATER	7002324451	09/19/2023	27576929		KBG WATER AND SEWER SERVICES FOR	274.25

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MILL CREEK WATER	7002324451	09/19/2023	27576935		AUGUST 2023 FABYAN ELEMENTARY WATER AND SEWER SERVICES FOR AUGUST 2023	849.44
MORRISROE, JOSEPHINE	5022324035	09/07/2023	8/22		Mileage reimbursement	18.07
MURNANE PAPER CO	1052324013	09/07/2023	225746		2023-2024 PAPER ORDER	6,697.40
MUSIC & ARTS	2022324021	09/19/2023	INV039511922		Bassoon #2 and #5 repair - replace worn pads, adjust and regulate keys	336.00
N2Y INC.	5042324065	09/07/2023	INV-1068785		PURCHASE OF 1QTY UNIQUE LEARNING SYSTEM CURRICULUM SUBSCRIPTION FOR NEWS2YOU & INSPIRE	399.72
NEUCO INC	7002324402	09/19/2023	7031458		GHS-RM 4212 HOT/COLD WATER COIL + STOCK INV 7031458	2,687.24
NEUCO INC	7002324403	09/19/2023	7043677		GHS-CONDENSING UNIT COMPRESSOR FOR STOCK-INV 7043677	8,146.98
NEUCO INC	7002324408	09/19/2023	7035759		CO-GHS-COND. UNIT CUFZ-CIRCUIT 2 COMPRESSOR OIL. INV 7035759	226.72
NEUCO INC	7002324409	09/19/2023	7010163		GHS-CU F1 TXV FOR AIR CONDITIONING- INV 7010163	377.44
NEUCO INC	7002324410	09/19/2023	7003943		GHS CONDENSING UNIT FILTER CORES FOR STOCK-INV 7003943	136.74
NEUCO INC	7002324411	09/19/2023	7010373		HSS-CHILLED WATER PUMP SEAL KIT. INV 7010373	753.97
NEUCO INC	7002324423	09/19/2023	7003910		GMSS- AHU #5 VFD REPLACEMENT, ORIGINAL VFD FAILED. INV 7003910	6,015.20
NEUCO INC	7002324244	09/07/2023	6895537		WAS-CLASSROOM CEILING DIFFUSERS. INV 6895537	332.20
NEUCO INC	7002324245	09/07/2023	6983381		GMSS-COND UNIT 2 STAGING RELAY BOARD. INV 6983381	89.17
NEUCO INC	7002324246	09/07/2023	6983366		GMSN-WES HOT WATER VALVE ACTUATORS FOR STOCK. INV 6983366	636.88
NEUCO INC	7002324247	09/07/2023	6983363		HES-YORK CHILLER TEMP SENSOR. INV 6983363	115.45
NEUCO INC	7002324248	09/07/2023	6983385		GHS-COND UNIT AHU#1 FAN MOTOR + BLADE. INV 6983385	1,248.46
NEUCO INC	7002324249	09/07/2023	6972496		GHS-COND UNIT I FAN MOTOR+BLADE. INV 6972496	1,313.39
NEUCO INC	7002324330	09/07/2023	7043206		HES-CHILLER PRESSURE TRANSDUCER-INV 0194931	705.95
NEUCO INC	7002324331	09/07/2023	6881619		CESC-3RD FLOOR WOMENS BATHROOM EXHAUST FAN MOTOR. INV 6881619	178.80
NEUKIRCH, JOSEPH	5032324031	09/07/2023	8/21		Tuition Reimbursement - Joseph Neukirch	3,411.60
NICOR	7002324309	09/07/2023	30-53-35-4843 1		DISTRICT- NICOR SERVICE PERIOD 7/24/23 to 8/21/23 FOR LOGAN AVE	25.97
NIELSEN, KATHRYN	1032324068	09/19/2023	9/6		REIMBURSE FOR TEACHERS PAY TEACHERS - 2N	66.00
NORMAN LAMPS	7002324424	09/19/2023	760431		GMSS- LIGHT BULBS FOR GYMS. VERBAL. INV 760431	153.00
NORMAN LAMPS	7002324425	09/19/2023	760432		FES- BULBS FOR DISPLAY CASES. VERBAL. INV 760432	12.00
NORMAN LAMPS	7002324263	09/07/2023	758229		LIGHT BULBS FOR SCHOOLS TC'S AND FAN LIGHTS. INV 758229	365.50
NORMAN LAMPS	7002324398	09/07/2023	760280		FES- FOR CAN LIGHTS IN HALLS. VERBAL. INV 760280	60.00
NORTH-WEST DRAPERY SERVIC	7002324435	09/19/2023	128-4556		HES-FIRE RATED STAGE CURTIAN	13,461.00

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NORTHERN IL HEALTH INSURA	5032324039	09/12/2023	SEPT 2023		REPLACEMENT. INV 128-4556 NORTHERN IL HEALTH INSURANCE PAYMENT SEPTEMBER 2023	1,028,533.75
NORTHWEST CONTRACTORS INC	7002324354	09/07/2023	22-3359.01-1		DISTRICT- 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS, APPLICATION NO 1	250,213.96
NORTHWESTERN ILLINOIS ASS	5042324072	09/07/2023	230353		2023 ESY DHH PROGRAM TUITION FOR STUDENT TO ATTEND INV# 230353	1,317.45
OEO ENERGY SOLUTIONS	7002324432	09/19/2023	35122		GHS-LED LIGHT BULBS FOR GHS BOILER HOUSE. INV 35122	448.52
OEO ENERGY SOLUTIONS	7002324442	09/19/2023	34968		MCKINLEY MAINTENANCE SHOP 8FT LED REPLACEMENT BULBS. INV 34968	665.70
OEO ENERGY SOLUTIONS	7002324383	09/07/2023	35073		WAS- COURTYARD WALL PACK LED REPLACEMENT, INV 35073 AND INV 34935	218.00
OEO ENERGY SOLUTIONS	7002324383	09/07/2023	34935		WAS- COURTYARD WALL PACK LED REPLACEMENT, INV 35073 AND INV 34935	105.40
OEO ENERGY SOLUTIONS	7002324384	09/07/2023	34711		MCKINLEY MAINTENANCE/BOILER HOUSE- LED LIGHTING UPGRADE. INV 34711	2,618.00
OEO ENERGY SOLUTIONS	7002324385	09/07/2023	34262		KBG- BUILDING WIDE LED LIGHTING UPGRADE PROJECT. VERBAL. INV 34262	9,935.00
OKAPI EDUCATIONAL PUBLISH	1032324054	09/19/2023	19894		READING SPECIALIST MATERIALS	490.60
OKAPI EDUCATIONAL PUBLISH	5052324059	09/19/2023	19890		Okapi Student readers in Spanish	680.40
OKAPI EDUCATIONAL PUBLISH	5052324007	09/07/2023	19819		Fiction and Non-fiction paired text for direct instruction of reading and comprehension skills and strategies	96,560.70
OLSEN, DREW	5022324048	09/19/2023	9-11		PUSHCOIN REFUND REUQUEST	11.10
ONE SOURCE MECHANICAL INC	7002324239	09/07/2023	6336		MCS- OFFICE INTERCOM ROOM MINI SPLIT INSTALL, INV 6336	13,960.00
ONE SOURCE MECHANICAL INC	7002324240	09/07/2023	6334		WAS- 2022-23 CIP, ROOM 125A MINI SPLIT INSTALL, INV 6334	12,388.00
PARKLAND PREPARATORY ACAD	5042324076	09/19/2023	5624		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 5624	2,449.70
PENDER, KRISTIN	3002324079	09/07/2023	9/1		PUSHCOIN REFUND, STUDENT WITHDRAWN, M PENDER	94.20
PERFECTION LEARNING CORP	5052324028	09/07/2023	358931		AP English Language and Composition textbook for GHS	1,475.04
PIKE SYSTEMS INC	7002324444	09/19/2023	676855		WAS-2 RECON FLOOR FINISH VERBAL QUOTE. INV 676855	529.08
PIKE SYSTEMS INC	7002324445	09/19/2023	675870-1		HSS-WAND FOR CARPET EXTRACTOR AT HARRISON ST. SCHOOL. INV 675870-1	519.26
PIKE SYSTEMS INC	7002324446	09/19/2023	673171-1		WAS-WAND KIT FOR ADVANCE CARPET EXTRACTOR ES300XP 15". INV673171-1	519.26
PIKE SYSTEMS INC	7002324447	09/19/2023	676113		GMSN-WAND FOR CARPET EXTRATOR AT GMSN-INV 676113	519.26
PIKE SYSTEMS INC	7002324448	09/19/2023	676336		GHS-REPAIR PIG VACUUM AT GHS. INV 676336	164.03
PIKE SYSTEMS INC	7002324449	09/19/2023	676789		DISTRICT-LAUNDRY SOAP TO CLEAN RAGS AT ALL SCHOOLS IN DISTRICT. INV 676789	513.00
PIKE SYSTEMS INC	7002324450	09/19/2023	677045		GHS-ADVANCE DRAIN HOSE FOR SC1500 FLOOR SCRUBBER. INV 677045	48.69
PIKE SYSTEMS INC	7002324452	09/19/2023	675876		DISTRICT- CLAMP TO HOLD DRAIN HOSE	8.00

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PIKE SYSTEMS INC	7002324460	09/19/2023	676898		ON SC1500 ADVANCE RIDE ON FLOOR SCRUBBER. INV 675876	
PIKE SYSTEMS INC	7002324281	09/07/2023	676235		DISTRICT-DRAW LATCH FOR ADVANCE FLOOR SCRUBBER IS1500 TO KEEP LID LATCHED WHILE MACHINE IS IN USE. INV 676898.	50.67
PIKE SYSTEMS INC	7002324343	09/07/2023	676623		DISTRICT- CARPET EXTRACTOR HOSE FOR WAND ON ADVANCE RIDE ON CARPET EXTRACTOR. VERBAL. INV 676235	208.87
PIKE SYSTEMS INC	7002324344	09/07/2023	676570		DISTRICT TO REFINISH GYM FLOOR AT WAS. INV 676623	451.86
PIKE SYSTEMS INC	7002324345	09/07/2023	676766		DISTRICT-VITAL OXIDE DISINFECTANT FOR USE IN ALL SCHOOLS-INV 676570	2,365.68
PIKE SYSTEMS INC	7002324349	09/07/2023	675971		DISTRICT-GLASS CLEANER TO CLEAN GLASS AT ALL SCHOOLS. INV 676766.	675.60
PIKE SYSTEMS INC	7002324350	09/07/2023	674794		DISTRICT-WAND FOR CARPET EXTRACTOR AT CESC. INV 675971	544.04
PIKE SYSTEMS INC	7002324353	09/07/2023	676150		DISTRICT CLEAN AND COAT GYM FLOORS GMSN. INV 674794	5,233.14
PIKE SYSTEMS INC	7002324365	09/07/2023	676695		SQUARE CAT-WAX STRIPPING MACHINE FOR GMSN-INV 676150	3,760.89
PIKE SYSTEMS INC	7002324366	09/07/2023	676404		DISTRICT-REPAIR ON ADVANCE CT 46 FLOOR SCRUBBER AT GHS. INV 676695	207.80
PIKE SYSTEMS INC	7002324366	09/07/2023	676404		WES-ADVANCE FLOOR MACHINE SC1500 AT WES. INV 676404	203.80
PIONEER (ATHLETICS) MANUF	7002324275	09/07/2023	INV887074		DISTRICT- PARKING LOT, CROSSWALK, & PLAYGROUND MARKING PAINT FOR FACILITIES OF DISTRICT 304. INV INV887074	4,844.64
PITNEY BOWES GLOBAL FIN.	5022324039	09/07/2023	3106242125		Postage machine lease CO	1,029.36
PLAYER ATHLETICS LLC	2022324023	09/19/2023	INV17011		GMSN WRESTLING UNIFORMS	4,440.00
PRC-SALTILLO	5042324067	09/07/2023	23138374		12 MONTH SUBSCRIPTION TO ISHARE FOR STAFF MEMBER SARAH REECE	59.99
PRESERVATION SERVICES INC	7002324439	09/19/2023	5480		HES-MULTIPLE ROOF REPAIRS ABOVE MAIN OFFICE AND BY SKYLIGHT. INV 5480	2,500.00
PREVENTATIVE MAINTENANCE	7002324401	09/19/2023	222221		DISTRICT-SAFETY LANE INSPECTION FOR GROUND SALT TRUCK 15-60. INV 222221	45.00
PREVENTATIVE MAINTENANCE	7002324404	09/19/2023	222224		CO-SAFTEY LANE INSPECTION FOR L. KIETA VAN 17-INV 222224	45.00
PREVENTATIVE MAINTENANCE	7002324405	09/19/2023	222235		CO-SAFTEY LANE INSPECTION FOR B. KLATTER TRUCK 11-60. INV 222235	45.00
PREVENTATIVE MAINTENANCE	7002324406	09/19/2023	222234		CO-SAFETY LANE INSPECTION FOR ED REARDON TRUCK 09-40. INV 222234.	45.00
PREVENTATIVE MAINTENANCE	7002324407	09/19/2023	222228		CO-SAFETY LANE INSPECTION FOR K MCLAUGHLIN VAN 20. INV 222228	45.00
PREVENTATIVE MAINTENANCE	7002324427	09/19/2023	222241		CO-SAFTEY LANE INSPECTION FOR D.BABULA TRUCK 17-40.. INV 222241	45.00
PREVENTATIVE MAINTENANCE	6002324028	09/07/2023	8-8		SEVEN BUSES THRU SAFETY LANE, Invoices 222126, 23, 40, 42, 64, 65, 72	350.00
PREVENTATIVE MAINTENANCE	7002324269	09/07/2023	222163		DISTRICT- SAFETY LANE INSPECTIONS. INV 222158, INV.222163. INV 222162, INV 222161	45.00
PREVENTATIVE MAINTENANCE	7002324269	09/07/2023	222162		DISTRICT- SAFETY LANE INSPECTIONS.	45.00

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PREVENTATIVE MAINTENANCE	7002324269	09/07/2023	222161		INV 222158, INV.222163. INV 222162, INV 222161 DISTRICT- SAFETY LANE INSPECTIONS.	45.00
PREVENTATIVE MAINTENANCE	7002324269	09/07/2023	222158		INV 222158, INV.222163. INV 222162, INV 222161 DISTRICT- SAFETY LANE INSPECTIONS.	45.00
PREVENTATIVE MAINTENANCE	6002324037	09/07/2023	222213, 14		Drivers Ed Van - Illinois State Inspection	90.00
PREVENTATIVE MAINTENANCE	7002324332	09/07/2023	222159		SAFETY LANE INSPECTION FOR D. ROSSELL TRUCK. INV 222159	45.00
PREVENTATIVE MAINTENANCE	7002324333	09/07/2023	222183		SAFETY LANE INSPECTION ON V. MARTIN TRUCK 15-61 INV 222183	45.00
PRIEBOY, MICHELLE	1022324018	09/07/2023	08/25		REIMBURSEMENT / RENEWAL	59.90
PRO CARE THERAPY INC.	5042324082	09/19/2023	20748220		COST OF 1:1 NURSE SERVICES AT GMSN AND SLP SERVICES AT GELP, WEEKSENDING 8/18/23 AND 8/25/23, INVOICE 20748220	9,680.48
PRUITT, LALENA	5022324054	09/19/2023	9/14		PUSHCOIN REFUND	30.40
PUSHCOIN INC.	5022324044	09/19/2023	CLEARPEARL-2023		August 2023 POS Terminal Fees	605.00
QMC LLC	7002324282	09/07/2023	14469		GHS-KITCHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14469	2,400.00
QMC LLC	7002324283	09/07/2023	14472		GMSN KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14472	950.00
QMC LLC	7002324284	09/07/2023	14473		GMSS KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14473	950.00
QMC LLC	7002324290	09/07/2023	14467		FES-KITCHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14467	525.00
QMC LLC	7002324285	09/07/2023	14471		HES KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14471	525.00
QMC LLC	7002324286	09/07/2023	14470		HSS KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14470	525.00
QMC LLC	7002324287	09/07/2023	14468		MCS KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14468	525.00
QMC LLC	7002324288	09/07/2023	14474		WAS KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14474	525.00
QMC LLC	7002324289	09/07/2023	14475		WES KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV14475	525.00
QUILL	8042324020	09/19/2023	34309549		office supplies	72.98
QUILL	7002324341	09/19/2023	34360211		CESC- OFFICE SUPPLIES FOR O&M DEPARTMENT	22.08
QUILL	1032324019	09/19/2023	33682703		OFFICE SUPPLIES	77.82
QUILL	5002324021	09/19/2023	2155872		KITCHEN & WORKROOM SUPPLIES; CREDIT MEMO	-265.42
QUILL	5002324021	09/19/2023	34154801		KITCHEN & WORKROOM SUPPLIES	156.90
QUILL	5002324021	09/19/2023	34182730		KITCHEN & WORKROOM SUPPLIES	85.77
QUILL	5002324021	09/07/2023	34058852		KITCHEN & WORKROOM SUPPLIES	265.42

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QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14491383		INSTRUMENT REPAIRS	67.00
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14605966		INSTRUMENT REPAIRS	179.45
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14606046		INSTRUMENT REPAIRS	47.00
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14606093		INSTRUMENT REPAIRS	69.45
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14606025		INSTRUMENT REPAIRS	93.00
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14606080		INSTRUMENT REPAIRS	69.45
QUINLAN & FABISH MUSIC	2012324040	09/19/2023	14869660		Orchestra music	36.00
QUINLAN & FABISH MUSIC	2012324007	09/07/2023	14603159		Orchestra instrument repair	166.95
QUINLAN & FABISH MUSIC	2012324007	09/07/2023	14603149		Orchestra instrument repair	194.45
QUINLAN & FABISH MUSIC	2012324007	09/07/2023	14603172		Orchestra instrument repair	212.00
QUINLAN & FABISH MUSIC	2012324007	09/07/2023	14603144		Orchestra instrument repair	170.00
QUINLAN & FABISH MUSIC	2022324001	09/07/2023	14603108		Summer Instrument Repairs - orchestra	69.45
QUINLAN & FABISH MUSIC	2022324001	09/07/2023	14706889		Summer Instrument Repairs - orchestra	95.00
QUINLAN & FABISH MUSIC	2022324001	09/07/2023	14603042		Summer Instrument Repairs - orchestra	134.00
QUINLAN & FABISH MUSIC	2022324001	09/07/2023	14603085		Summer Instrument Repairs - orchestra	144.00
QUINLAN & FABISH MUSIC	2022324001	09/07/2023	14603058		Summer Instrument Repairs - orchestra	99.00
QUINLAN & FABISH MUSIC	2022324001	09/07/2023	14603117		Summer Instrument Repairs - orchestra	255.45
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14606104		INSTRUMENT REPAIRS	337.00
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14606159		INSTRUMENT REPAIRS	92.00
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14606210		INSTRUMENT REPAIRS	92.00
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14606134		INSTRUMENT REPAIRS	92.00
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14606191		INSTRUMENT REPAIRS	159.45
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14605911		INSTRUMENT REPAIRS	582.00
QUINLAN & FABISH MUSIC	3002324067	09/07/2023	14434048		INSTRUMENT REPAIRS	67.00
READ NATURALLY	5052324066	09/19/2023	263323		Read Live Licenses yearly subscription For David Carli GMSN	690.00
REALITY WORKS	3002324057	09/07/2023	50038		CTEI GRANT, REALCARE BABY, CHILD DEVERLPMENT CLASS	1,104.45
REALLY GREAT READING LLC	8042324007	09/07/2023	42231		Really Great Reading: Launchpad for Pre-K Ckassroom Set up	3,029.40
REALLY GREAT READING LLC	5052324055	09/07/2023	42688		Additional teacher copies for SLC teachers	1,847.26
REALLY GREAT READING LLC	5052324048	09/07/2023	42430		Really Great Reading student license. Extras for new incoming students and extra class	235.60
REECE, SARAH	5042324086	09/19/2023	9/5		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES 8/15/23 - 8/29/23	35.16
REECE, SARAH	5042324090	09/19/2023	9-8		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 8/29/23 - 9/6/23	20.66
RITCHIE, PAM	5022324050	09/19/2023	9/12		PUSHCOIN REFUND	23.10
RIVERSIDE INSIGHTS	5052324044	09/19/2023	INV176233		CogAT for FY 23-24	13,762.50
ROBBINS SCHWARTZ LTD	5022324040	09/07/2023	8-23		Legal services rendered through July 31, 2023	3,305.04
RODGERS, CHRISTINE	5022324051	09/19/2023	9/12		PUSHCOIN REFUND	17.75
ROSARY HIGH SCHOOL	2012324033	09/07/2023	9-12		Cross Country Invitational Fees	150.00
RUSSO'S POWER EQUIPMENT	7002324262	09/07/2023	SPI20297519		YARD BOSS ROTO TILLER TO TILL SOIL FOR GRASS RESTORATION DISTRICT WIDE. INV 120297519	388.79

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
RUSSO'S POWER EQUIPMENT	7002324388	09/07/2023	SPI20352597		DISTRICT- WORK GLOVES FOR GROUNDS EMPLOYEES & 2 TRIMMER HEADS AND SPOOLS FOR GROUNDS ECHO LINE TRIMMER. VERBAL. INV SPI20352595 & INV SPI20352597	81.82
RUSSO'S POWER EQUIPMENT	7002324388	09/07/2023	SPI20352595		DISTRICT- WORK GLOVES FOR GROUNDS EMPLOYEES & 2 TRIMMER HEADS AND SPOOLS FOR GROUNDS ECHO LINE TRIMMER. VERBAL. INV SPI20352595 & INV SPI20352597	24.00
RUSSO'S POWER EQUIPMENT	7002324429	09/19/2023	SPI20352596		CO-2 ECHO LINE TRIMMER TO REPLACE OLD ONE FOR GROUNDS. INV SPI20352596	623.98
SALDIVAR, DAVID	5022324049	09/19/2023	9/12		PUSHCOIN WALLET REFUND	65.25
SARTELL, TRACY	1062324012	09/07/2023	8/10		Reimbursement classroom gen supply	162.68
SCHINDLER ELEVATOR CORPOR	7002324440	09/19/2023	7100532912		GMSS-ADA COMPLIANT PHONE TO REPLACE FAILED UNIT. INV 7100532912	2,834.00
SCHOLASTIC BOOK CLUBS	2022324017	09/07/2023	M7357113		Scholastic Magazines Social Studies Curriculum	280.17
SCHOLASTIC INC	1032324041	09/07/2023	M7380962		SUBSCRIPTIONS 2023-24	448.05
SCHOLASTIC INC	1032324041	09/07/2023	M7380965		SUBSCRIPTIONS 2023-24	362.40
SCHOLASTIC INC	1032324041	09/07/2023	M7380969		SUBSCRIPTIONS 2023-24	197.67
SCHOLASTIC INC	1032324041	09/07/2023	M7381255		SUBSCRIPTIONS 2023-24	362.40
SCHOLASTIC INC	1032324041	09/07/2023	M7381312		SUBSCRIPTIONS 2023-24	382.16
SCHOLASTIC MAGAZINES	5052324063	09/07/2023	M7359667		GMSS - 2023-24 SCHOLASTIC ACTION CLASSROOM MAGAZINES (PRINT & DIGITAL) - K. HOLLIS	375.80
SCHOOL HEALTH CORPORATION	1032324060	09/19/2023	4247915-00		NURSE SUPPLIES	76.90
SCHOOL SPECIALTY LLC	5042324060	09/07/2023	208132922389		COST OF PROFESSIONAL DEVELOPMENT, STUDENT AND TEACHER LICENSES FOR SPIRE CURRICULUM	4,940.00
SCHOOL SPECIALTY LLC	5042324060	09/07/2023	208132875397		COST OF PROFESSIONAL DEVELOPMENT, STUDENT AND TEACHER LICENSES FOR SPIRE CURRICULUM	4,500.00
SCHOOL SPECIALTY LLC	2012324023	09/07/2023	208132908103		Supplies	34.51
SCHOOL SPECIALTY LLC	1022324012	09/07/2023	208132862589		OFFICE MATERIALS / PE ITEM	747.93
SCHOOL SPECIALTY LLC	1032324037	09/07/2023	208132974620		CLASS SUPPLIES (GIBBONS)	22.55
SCHOOL SPECIALTY LLC	8042324016	09/19/2023	208133066619		preschool art supply cabinet for new additional classroom	714.27
SEAL OF ILLINOIS	5042324079	09/19/2023	11887		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11887	9,374.97
SECRETARY OF STATE	6002324040	09/07/2023	9/5		SBD MVRs (71)	1,420.00
SECRETARY OF STATE	6002324041	09/19/2023	9/14		LICENSE PLATE RENEWAL FOR 71 SCHOOL BUSES	740.00
SERVICE SANITATION INC	7002324336	09/07/2023	8687638		BURGESS FIELD RESTROOM SANITATION SERVICES. INV 8687638	297.20
SHAW MEDIA	5022324045	09/19/2023	10100199		Public notices for Public Auction & Budget Hearing; 2094925, 2098912	594.42
SHOWALTER, ROBERT	3002324087	09/19/2023	9-11		REIMBURSE R SHOWALTER WOODS & INDUS TECH SUPPLIES	704.85
SIEMENS INDUSTRY INC	7002324430	09/19/2023	5331011897		GMSN-FIRE PANEL TROUBLE SHOOTING AND BATTERY REPLACEMENT. INV 5331011897	982.32
SIMPSON, ELIZABETH	5022324055	09/19/2023	9/14		PUSHCOIN REFUND REQUEST	27.95

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
SINGER, AMY	5022324053	09/19/2023	9/13		PUSHCOIN REFUND	7.20
SNO SITES	3002324083	09/07/2023	45818		VOYAGER ANNUAL ACCOUNT RENEWAL	450.00
SODEXO INC & AFFILIATES	5022324043	09/19/2023	111465		GHS SNACK BAR SMOOTHIE MACHINE	1,743.00
SOLIANT HEALTH	5042324073	09/07/2023	2074765		COST OF SCHOOL PSYCHOLOGIST FOR GMSN AND GMSS, INVOICE 20742765	3,040.00
SOLIANT HEALTH	5042324068	09/07/2023	20738978		COST OF CONTRACT PSYCHOLOGIST FEES, WEEKENDING 8/13/23, INVOICE 20738978	1,211.25
SOLIANT HEALTH	5042324083	09/19/2023	20747858		COST OF SUBSTITUTE PSYCHOLOGIST SERVICES GMSN AND GMSS, WEEKENDING 8/27/23, INVOICE 20747858	3,562.50
SOLIANT HEALTH	5042324094	09/19/2023	20752662		COST OF PSYCHOLOGIST SERVICES AT GMSN AND GMSS, WEEKENDING 9/3/23, INVOICE 20752662	3,348.75
SOUND INCORPORATED	7002324261	09/07/2023	D1366171		RESET OF SCHOOL BELL SYSTEM AT FES. INV D1366171	280.00
SPECIALTY FLOORS INC	7002324358	09/07/2023	5010		MCS-CLEAN AND RECOAT ALL PURPOSE RM MCS.INV 5010	1,854.00
SPECIALTY FLOORS INC	7002324357	09/07/2023	5011		GMSS-CLEAN AND RECOAT WEST GYM AT GMSS. INV 5011	2,051.00
SPECIALTY FLOORS INC	7002324364	09/07/2023	4995		DISTRICT-CLEAN AND RECOAT GYM FLOORS. INV 4995	4,955.00
SPEECHTHERAPYPD.COM	5042324071	09/07/2023	1931		COST OF 15 LICENSES FOR DISTRICT SPEECH LANGUAGE PATHOLOGISTS.	2,535.00
SPIETH, JESSICA	5052324081	09/19/2023	9-8		Reimbursement for J.Spieth for PD registration	30.00
STATE FIRE MARSHALL-BOILE	7002324356	09/07/2023	9683381		WAS-FIRE MARSHAL INSPECTION-INV 9683381	300.00
STATE FIRE MARSHALL-BOILE	7002324355	09/07/2023	9683383		MCS-FIRE MARSHAL INSPECTION-INV 9683383	300.00
STENSTROM PETROLEUM SALES	7002324335	09/07/2023	219283		KBG-FIRE MARSHAL MONTHLY INSPECTION FOR AUGUST. INV 219283	150.00
STENSTROM PETROLEUM SALES	7002324334	09/07/2023	217503		KBG-JUNE ANNUAL INSPECTION PER FIRE MARSHALL. INV 217503	825.00
SUBSCRIPTION SERVICES OF	1032324053	09/19/2023	3165045		RENEWAL OF SUBSCRIPTION FOR SSA	61.90
SUBURBAN TIRE AUTO CARE	6002324036	09/07/2023	832434		Tires for buses	233.08
SUBURBAN TIRE AUTO CARE	7002324387	09/07/2023	831772		DISTRICT- REPAIRS ON K. MCLAUGHLIN VAN AND HYDRO TRAILER, RECYCLED BAD MOWER AND RTV TIRES. VERBAL. INV 0828883 AND INV 0831772	55.00
SUBURBAN TIRE AUTO CARE	7002324387	09/07/2023	828883		DISTRICT- REPAIRS ON K. MCLAUGHLIN VAN AND HYDRO TRAILER, RECYCLED BAD MOWER AND RTV TIRES. VERBAL. INV 0828883 AND INV 0831772	44.73
SUMMIT SCHOOL INC	5042324084	09/19/2023	36064		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36064	4,348.32
SUNBELT STAFFING	5042324081	09/19/2023	20744767		COST OF BUILDING NURSE SERVICES AT MCS, WEEKSENDING 8/18/23 AND 8/25/23, INVOICES 20740653 AND 20744767	2,425.50
SUNBELT STAFFING	5042324081	09/19/2023	20740653		COST OF BUILDING NURSE SERVICES AT MCS, WEEKSENDING 8/18/23 AND 8/25/23, INVOICES 20740653 AND 20744767	2,829.75
SUNBELT STAFFING	5042324095	09/19/2023	20748729		COST OF SCHOOL NURSE SERVICES -	1,051.05

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION		
				MILL CREEK ELEMENTARY, WEEKENDING		
				9/2/23, INVOICE 20748729		
SWANSON, KATLYN	1042324029	09/07/2023	8/10	Back to School Postage		26.40
SWEENEY, KATHRYN	5002324026	09/07/2023	8/18	HRA 2023 Kathryn Sweeney		500.00
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915ADETRS	Payroll accrual		141,526.97
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDT94	Payroll accrual		14,267.82
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS	Payroll accrual		9,120.59
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS%	Payroll accrual		919.54
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSA	Payroll accrual		-1,402.58
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSF	Payroll accrual		1,391.95
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSS	Payroll accrual		0.00
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915BDETRS	Payroll accrual		-57.60
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915BFDTRS	Payroll accrual		-3.71
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915ADETRS	Payroll accrual		141,526.97
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDT94	Payroll accrual		14,267.82
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS	Payroll accrual		9,120.59
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS%	Payroll accrual		919.54
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSA	Payroll accrual		-1,402.58
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSF	Payroll accrual		1,391.95
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSS	Payroll accrual		0.00
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRFA	Payroll accrual		10.63
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915ADETRS	Payroll accrual		141,526.97
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDT94	Payroll accrual		14,267.82
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS	Payroll accrual		9,120.59
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS%	Payroll accrual		919.54
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSA	Payroll accrual		-1,402.58
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSF	Payroll accrual		1,391.95
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSS	Payroll accrual		0.00
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915BDETRS	Payroll accrual		-57.60
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915BFDTRS	Payroll accrual		-3.71
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901ADETRS	Payroll accrual		138,890.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDT94	Payroll accrual		14,487.49
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS	Payroll accrual		8,944.88
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS%	Payroll accrual		933.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSF	Payroll accrual		4,200.55
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSS	Payroll accrual		0.00
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901BDETRS	Payroll accrual		-113.14
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901BFDTRS	Payroll accrual		-7.29
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901ADETRS	Payroll accrual		138,890.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDT94	Payroll accrual		14,487.49
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS	Payroll accrual		8,944.88
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS%	Payroll accrual		933.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSF	Payroll accrual		4,200.55
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSS	Payroll accrual		0.00
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901CEDETRS	Payroll accrual		-128.22
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901CFDTRS	Payroll accrual		-8.26
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901ADETRS	Payroll accrual		138,890.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDT94	Payroll accrual		14,487.49
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS	Payroll accrual		8,944.88
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS%	Payroll accrual		933.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSF	Payroll accrual		4,200.55
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSS	Payroll accrual		0.00
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901BDETRS	Payroll accrual		-113.14
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901BFDTRS	Payroll accrual		-7.29
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901DFDTRS	Payroll accrual		5.80
TEACHERS RETIREMENT SYSTE	0	09/29/2023	20230929ADETRS	Payroll accrual		138,381.83

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
TEACHERS RETIREMENT SYSTE	0	09/29/2023	20230929AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	09/29/2023	20230929AFDTRFA		Payroll accrual	-484.01
TEACHERS RETIREMENT SYSTE	0	09/29/2023	20230929AFDTRS		Payroll accrual	8,917.91
TEACHERS RETIREMENT SYSTE	0	09/29/2023	20230929AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	09/29/2023	20230929AFDTRSF		Payroll accrual	1,089.30
TEACHERS RETIREMENT SYSTE	0	09/29/2023	20230929AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901ADETRS		Payroll accrual	-138,890.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901ADETRS		Payroll accrual	-138,890.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDT94		Payroll accrual	-14,487.49
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDT94		Payroll accrual	-14,487.49
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS		Payroll accrual	-8,944.88
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS		Payroll accrual	-8,944.88
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS%		Payroll accrual	-933.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRS%		Payroll accrual	-933.69
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSF		Payroll accrual	-4,200.55
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSF		Payroll accrual	-4,200.55
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901BDETRS		Payroll accrual	113.14
TEACHERS RETIREMENT SYSTE	0	09/01/2023	20230901BFDTRS		Payroll accrual	7.29
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915ADETRS		Payroll accrual	-141,526.97
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915ADETRS		Payroll accrual	-141,526.97
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDT94		Payroll accrual	-14,267.82
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDT94		Payroll accrual	-14,267.82
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS		Payroll accrual	-9,120.59
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS		Payroll accrual	-9,120.59
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS%		Payroll accrual	-919.54
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRS%		Payroll accrual	-919.54
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSA		Payroll accrual	1,402.58
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSA		Payroll accrual	1,402.58
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSF		Payroll accrual	-1,391.95
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSF		Payroll accrual	-1,391.95
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915BDETRS		Payroll accrual	57.60
TEACHERS RETIREMENT SYSTE	0	09/15/2023	20230915BFDTRS		Payroll accrual	3.71
TERRACYCLE REGULATED WAST	7002324431	09/19/2023	37930		DISTRICT WIDE LIGHT BULB RECYCLING. INV 37930	1,769.60
THIS FUND	0	09/15/2023	20230915ADETHS		Payroll accrual	14,152.43
THIS FUND	0	09/15/2023	20230915ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	09/15/2023	20230915AFDTHS		Payroll accrual	10,536.00
THIS FUND	0	09/15/2023	20230915AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	09/15/2023	20230915BDETHS		Payroll accrual	-5.76
THIS FUND	0	09/15/2023	20230915BFDTHS		Payroll accrual	-4.29
THIS FUND	0	09/15/2023	20230915ADETHS		Payroll accrual	14,152.43
THIS FUND	0	09/15/2023	20230915ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	09/15/2023	20230915AFDTHS		Payroll accrual	10,536.00
THIS FUND	0	09/15/2023	20230915AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	09/01/2023	20230901ADETHS		Payroll accrual	13,888.77
THIS FUND	0	09/01/2023	20230901ADETHS%		Payroll accrual	1,448.71
THIS FUND	0	09/01/2023	20230901AFDTHS		Payroll accrual	10,339.54
THIS FUND	0	09/01/2023	20230901AFDTHS%		Payroll accrual	1,078.57
THIS FUND	0	09/01/2023	296832		SEPTEMBER 2023 PREMIUM	343.03
THIS FUND	0	09/01/2023	20230901BDETHS		Payroll accrual	-11.31
THIS FUND	0	09/01/2023	20230901BFDTHS		Payroll accrual	-8.42
THIS FUND	0	09/01/2023	20230901ADETHS		Payroll accrual	13,888.77

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
THIS FUND	0	09/01/2023	20230901AETHS%		Payroll accrual	1,448.71
THIS FUND	0	09/01/2023	20230901AFDTHS		Payroll accrual	10,339.54
THIS FUND	0	09/01/2023	20230901AFDTHS%		Payroll accrual	1,078.57
THIS FUND	0	09/01/2023	20230901CDETHS		Payroll accrual	-12.82
THIS FUND	0	09/01/2023	20230901CFDTHS		Payroll accrual	-9.55
THIS FUND	0	09/01/2023	20230901AETHS		Payroll accrual	13,888.77
THIS FUND	0	09/01/2023	20230901AETHS%		Payroll accrual	1,448.71
THIS FUND	0	09/01/2023	20230901AFDTHS		Payroll accrual	10,339.54
THIS FUND	0	09/01/2023	20230901AFDTHS%		Payroll accrual	1,078.57
THIS FUND	0	09/01/2023	20230901BETHS		Payroll accrual	-11.31
THIS FUND	0	09/01/2023	20230901BFDTHS		Payroll accrual	-8.42
THIS FUND	0	09/29/2023	20230929AETHS		Payroll accrual	13,837.90
THIS FUND	0	09/29/2023	20230929AETHS%		Payroll accrual	1,426.74
THIS FUND	0	09/29/2023	20230929AFDTHS		Payroll accrual	10,301.68
THIS FUND	0	09/29/2023	20230929AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	09/01/2023	20230901AETHS		Payroll accrual	-13,888.77
THIS FUND	0	09/01/2023	20230901AETHS		Payroll accrual	-13,888.77
THIS FUND	0	09/01/2023	20230901AETHS%		Payroll accrual	-1,448.71
THIS FUND	0	09/01/2023	20230901AETHS%		Payroll accrual	-1,448.71
THIS FUND	0	09/01/2023	20230901AFDTHS		Payroll accrual	-10,339.54
THIS FUND	0	09/01/2023	20230901AFDTHS		Payroll accrual	-10,339.54
THIS FUND	0	09/01/2023	20230901AFDTHS%		Payroll accrual	-1,078.57
THIS FUND	0	09/01/2023	20230901AFDTHS%		Payroll accrual	-1,078.57
THIS FUND	0	09/01/2023	20230901BETHS		Payroll accrual	11.31
THIS FUND	0	09/01/2023	20230901BFDTHS		Payroll accrual	8.42
THIS FUND	0	09/15/2023	20230915AETHS		Payroll accrual	-14,152.43
THIS FUND	0	09/15/2023	20230915AETHS%		Payroll accrual	-1,426.74
THIS FUND	0	09/15/2023	20230915AFDTHS		Payroll accrual	-10,536.00
THIS FUND	0	09/15/2023	20230915AFDTHS%		Payroll accrual	-1,062.22
TOTAL FITNESS	3002324085	09/19/2023	2023292		PE EXERCISE EQUIPMENT MAINTENANCE	600.00
TRACY, KATHLEEN	5002324034	09/19/2023	9/5		Reimbursement for workroom snacks	13.48
TRUGREEN CHEMLAWN	7002324381	09/07/2023	178181017		GMSS/GMSN DISTRICT WIDE LAWN TREATMENT AND FERTILIZER INV 178181017	3,874.73
TRUGREEN CHEMLAWN	7002324379	09/07/2023	178102287		FBG-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178102287	499.01
TRUGREEN CHEMLAWN	7002324378	09/07/2023	178230715		MCS-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER, INV 178230715	1,362.02
TRUGREEN CHEMLAWN	7002324377	09/07/2023	178264100		HES-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178264100	998.04
TRUGREEN CHEMLAWN	7002324376	09/07/2023	178226184		FES-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178226184	457.92
TRUGREEN CHEMLAWN	7002324375	09/07/2023	178458041		CESC-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178458041	163.21
TRUGREEN CHEMLAWN	7002324374	09/07/2023	175964587		GHS BURGESS ATHLETIC FIELD GRUB CONTROL TREATMENT. INV 175964587	4,403.03
TRUGREEN CHEMLAWN	7002324373	09/07/2023	178223664		WES-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178223664	727.98
TRUGREEN CHEMLAWN	7002324372	09/07/2023	178456950		HSS-DISTRICT WIDE LAWN TREATMENT AND FERTIZLER, INV 178456950	499.01
TRUGREEN CHEMLAWN	7002324371	09/07/2023	175908365		GHS-BURGESS DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 175908365	3,092.94
ULINE	7002324337	09/07/2023	167048493		KBG-PALLET TRUCK REPLACEMENT FOR KGB INV 167048493.	468.90
ULINE	7002324396	09/07/2023	167483483		CESC- PALLET RACKING FOR WAREHOUSE	-267.54

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
ULINE	7002324396	09/07/2023	167343571		TO REPLACE FAILING SHELVES, INV 167343571 & CREDIT MEMO 167483483	4,375.71
UNITED LABORATORIES INC	7002324363	09/07/2023	INV385870		CESS- PALLET RACKING FOR WAREHOUSE TO REPLACE FAILING SHELVES, INV 167343571 & CREDIT MEMO 167483483	1,833.12
US OMNI INC.	5032324035	09/11/2023	9/5		DISTRICT-DRAIN TREATMENT FOR ALL THE SCHOOLS. INV 385870	6,059.08
US OMNI INC.	5032324036	09/11/2023	9/5A		OMNI - Margaret McDonnell	6,651.16
US OMNI INC.	5032324037	09/11/2023	9-5B		OMNI - Renee Merkle	6,624.16
US OMNI INC.	5032324038	09/11/2023	9/5C		OMNI - Rene Swidenbank	14,531.16
US OMNI INC.		09/15/2023	20230915AD403AE		OMNI - Ron Zeman	2,784.00
US OMNI INC.		09/15/2023	20230915AD403AS		Payroll accrual	8,798.00
US OMNI INC.		09/15/2023	20230915AD403EQ		Payroll accrual	6,717.00
US OMNI INC.		09/15/2023	20230915AD403HM		Payroll accrual	1,513.45
US OMNI INC.		09/15/2023	20230915AD403IN		Payroll accrual	1,497.61
US OMNI INC.		09/15/2023	20230915AD403KA		Payroll accrual	1,882.38
US OMNI INC.		09/15/2023	20230915AD403LR		Payroll accrual	542.00
US OMNI INC.		09/15/2023	20230915AD403SB		Payroll accrual	4,914.02
US OMNI INC.		09/15/2023	20230915AD403T1		Payroll accrual	3,982.30
US OMNI INC.		09/15/2023	20230915AD457		Payroll accrual	300.00
US OMNI INC.		09/15/2023	20230915AD4ARTH		Payroll accrual	2,757.94
US OMNI INC.		09/15/2023	20230915AD4ASRT		Payroll accrual	13,309.34
US OMNI INC.		09/15/2023	20230915AD4IART		Payroll accrual	300.00
US OMNI INC.		09/15/2023	20230915AD4SART		Payroll accrual	4,220.76
US OMNI INC.	5032324033	09/18/2023	9/15		OMNI - Lisa Falls	1,460.37
US OMNI INC.	5032324034	09/18/2023	9/18		OMNI - Gale Gross	20,937.39
US OMNI INC.		09/01/2023	20230901AD457		Payroll accrual	300.00
US OMNI INC.		09/01/2023	20230901AD403AE		Payroll accrual	2,784.00
US OMNI INC.		09/01/2023	20230901AD403AS		Payroll accrual	8,798.00
US OMNI INC.		09/01/2023	20230901AD403EQ		Payroll accrual	6,717.00
US OMNI INC.		09/01/2023	20230901AD403HM		Payroll accrual	1,513.45
US OMNI INC.		09/01/2023	20230901AD403IN		Payroll accrual	1,497.61
US OMNI INC.		09/01/2023	20230901AD403KA		Payroll accrual	1,882.38
US OMNI INC.		09/01/2023	20230901AD403LR		Payroll accrual	542.00
US OMNI INC.		09/01/2023	20230901AD403SB		Payroll accrual	4,914.02
US OMNI INC.		09/01/2023	20230901AD403T1		Payroll accrual	3,982.30
US OMNI INC.		09/01/2023	20230901AD4ARTH		Payroll accrual	2,757.94
US OMNI INC.		09/01/2023	20230901AD4ASRT		Payroll accrual	13,309.34
US OMNI INC.		09/01/2023	20230901AD4IART		Payroll accrual	300.00
US OMNI INC.		09/01/2023	20230901AD4SART		Payroll accrual	4,220.76
US OMNI INC.		09/29/2023	20230929AD403AE		Payroll accrual	2,784.00
US OMNI INC.		09/29/2023	20230929AD403AS		Payroll accrual	8,798.00
US OMNI INC.		09/29/2023	20230929AD403EQ		Payroll accrual	6,717.00
US OMNI INC.		09/29/2023	20230929AD403HM		Payroll accrual	1,513.45
US OMNI INC.		09/29/2023	20230929AD403IN		Payroll accrual	1,497.61
US OMNI INC.		09/29/2023	20230929AD403KA		Payroll accrual	1,882.38
US OMNI INC.		09/29/2023	20230929AD403LR		Payroll accrual	542.00
US OMNI INC.		09/29/2023	20230929AD403SB		Payroll accrual	4,914.02
US OMNI INC.		09/29/2023	20230929AD403T1		Payroll accrual	4,932.30
US OMNI INC.		09/29/2023	20230929AD457		Payroll accrual	300.00
US OMNI INC.		09/29/2023	20230929AD4ARTH		Payroll accrual	2,757.94
US OMNI INC.		09/29/2023	20230929AD4ASRT		Payroll accrual	13,384.34
US OMNI INC.		09/29/2023	20230929AD4IART		Payroll accrual	300.00
US OMNI INC.		09/29/2023	20230929AD4SART		Payroll accrual	4,220.76
VATANI, FARIDEH	1032324058	09/07/2023	8/28		REGISTRATION FEE REFUND DUE TO	279.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
VERIZON WIRELESS	8032324088	09/19/2023	9943275405		WAIVER ACCEPTANCE WIRELESS PHONE SERVICES AUG 2, 2023 - SEPT 1, 2023	4,322.45
VIRTUAL CONNECTIONS ACADE	5042324078	09/19/2023	4707		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4707	3,855.72
VOYA FINANCIAL	5032324025	09/05/2023	8/18		Voya - Gale Gross	-20,937.39
VOYA FINANCIAL	5032324026	09/05/2023	8/18A		Voya - Renee Merkle	-6,651.16
VOYA FINANCIAL	5032324027	09/05/2023	8/18B		Voya - Lisa Falls	-1,460.37
VOYA FINANCIAL	5032324028	09/05/2023	8/18C		Voya - Margaret McDonnell	-6,059.08
VOYA FINANCIAL	5032324029	09/05/2023	8/18D		Voya - Rene Swidenbank	-6,624.16
VOYA INSTITUTIONAL TRUST	0	09/15/2023	20230915ADSSP03		Payroll accrual	525.00
VOYA INSTITUTIONAL TRUST	0	09/15/2023	20230915ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	09/15/2023	20230915ADSSP3P		Payroll accrual	53.42
VOYA INSTITUTIONAL TRUST	0	09/01/2023	20230901ADSSP03		Payroll accrual	525.00
VOYA INSTITUTIONAL TRUST	0	09/01/2023	20230901ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	09/01/2023	20230901ADSSP%		eva lord SSP 3%- no vendor added on deduction	53.42
VOYA INSTITUTIONAL TRUST	0	09/29/2023	20230929ADSSP03		Payroll accrual	525.00
VOYA INSTITUTIONAL TRUST	0	09/29/2023	20230929ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	09/29/2023	20230929ADSSP3P		Payroll accrual	53.42
WAREHOUSE DIRECT INC.	7002324361	09/07/2023	5559993-0		DISTRICT-BROOMS FOR USE AT ALL SCHOOLS IN DISTRICT. INV 5559993-0	65.05
WAREHOUSE DIRECT INC.	7002324360	09/07/2023	5556771-0		DISTRICT-PADS TO CLEAN FLOORS AT ALL SCHOOLS. INV 55567710-0	53.50
WAREHOUSE DIRECT INC.	7002324359	09/07/2023	5549122-0		DISTRICT-FOR USE AT ALL DISTRICT SCHOOL PAPER TOWEL DISPENSERS. INV 5549122-0	1,089.60
WASTE MANAGEMENT	7002324321	09/07/2023	4232389-2011-4		DISTRICT- DUMPSTER FOR USE FOR AUCTION. INV 4232389-2011-4	378.00
WELTMAN, WEINBERG & REIS	0	09/29/2023	20230929ADwga14		Payroll accrual	230.23
WENBERG, JULIA	1062324030	09/07/2023	8/29		Health Office reimbursement	3.00
WHEATLEY, MADELYN	1032324047	09/07/2023	8/22		REIMBURSEMENT TO WHEATLEY	96.26
WHEATLEY, MADELYN	1032324046	09/07/2023	8/23		REIMBURSEMENT FOR TEACHER PURCHASE - WHEATLEY	59.85
WHEELER, JAMES	5022324047	09/19/2023	9-11		PUSHCOIN WALLET REFUND	25.00
WHITE, KIM	3002324088	09/19/2023	167		NOCTURNAL ANIMALS PRESENTATION	275.00
WHITT LAW	5022324046	09/19/2023	9-5		Legal services for August 2023	6,547.50
WINSTON KNOLLS SCHOOL	5042324080	09/19/2023	7313		AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7313	3,740.28
WIPFLI	5022324042	09/19/2023	2326205		Progress Billing for 2023 Audit	15,000.00
YORK, ANGELA	3002324081	09/07/2023	9/1		PUSHCOIN REFUND, STUDENT WITHDRAWN, J STOVER	279.15
ZIMBEROFF, JORDAN	5002324029	09/07/2023	2023		HRA 2023 Jordan Zimberoff	500.00
Totals for checks						7,850,178.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,648,709.84	279.00	2,453,832.41	5,102,821.25
20	OPERATIONS & MAINT FUND	244,794.83	0.00	550,594.35	795,389.18
40	TRANSPORTATION FUND	86,330.46	0.00	47,662.90	133,993.36
50	RETIREMENT FUND	193,613.66	0.00	0.00	193,613.66
51	RETIREMENT FUND	131,410.17	0.00	0.00	131,410.17
60	CAPITAL PROJECTS	0.00	0.00	1,242,282.08	1,242,282.08
90	LIFE SAFETY FUND	0.00	0.00	250,213.96	250,213.96
94	ACTIVITIES FLOW THROUGH	455.30	0.00	0.00	455.30
***	Fund Summary Totals ***	3,305,314.26	279.00	4,544,585.70	7,850,178.96

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