

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
A LIFT ABOVE INC	7002324105	07/13/2023	9068263A	BOILER HOUSE FORKLIFT REBUILT HYDRAULIC CYLINDER OFFSITE. INV 9068263A	429.57
A LIFT ABOVE INC	7002324106	07/13/2023	9068257A	BOILER HOUSE FORKLIFT SERVICE REQUEST TOOK UNIT OFFSITE FOR TROUBLE SHOOTING. INV 9068257A	300.00
A.S.A.P. GARAGE DOOR REPA	7002324121	07/13/2023	116738	KBG-DOOR #11 OVERLEAD DOOR REPAIR. INV	7,250.00
ACCO BRANDS USA LLC	1032324013	07/25/2023	4726233045	LAMINATOR REPAIR	362.00
ACCURATE DOCUMENT DESTRUC	3002324028	07/25/2023	10889207T95	DOCUMENT SHREDDING SERVICE	700.00
ACCURATE OFFICE SUPPLY	2022324003	07/25/2023	596940	SummeRead supplies	343.23
AIR PRODUCTS EQUIP CO	7002324135	07/25/2023	PS-INV110386	GMSS-PRV #1 REPLACEMENT ROOF VENTILATOR INV 110386	2,160.00
AIR PRODUCTS EQUIP CO	7002324136	07/25/2023	PS-INV110384	GHS-EF #21 REPLACEMENT EXHAUST INV 110384	2,365.00
ALL AMERICAN FLAG COMPANY	7002224450	07/25/2023	6446	GHS-FLAG POLE REPAIRS NEW ROPE/HARDWARE INVOICE IS HIGHER THEN ESTIMATE BASED ON VISUAL INSPECTION. ESTIMATE DIFFERED FROM OTHER HARDWARE NEEDED AND LESS NYLON ROPE DIFFERENCE IS \$3.45. INV 6446	429.78
ALL AMERICAN FLAG COMPANY	7002224451	07/25/2023	6447	HES-FLAG POLE REPAIRS FOR DAMGED ROPE/ASSEMBLY. INVOICE HIGHER THAN ESTIMATE BASED ON VISUAL INSPECTION. \$66.10 DIFFERENCE DUE TO NEEDED RETAINER RING AND NYLON ROPE. INV 6447	340.41
ALL AMERICAN FLAG COMPANY	7002224448	07/25/2023	6554	MCS- FLAGPOLE REPAIR. INV 6554	285.00
ALL AMERICAN FLAG COMPANY	7002224450	07/24/2023	6446	GHS-FLAG POLE REPAIRS NEW ROPE/HARDWARE INVOICE IS HIGHER THEN ESTIMATE BASED ON VISUAL INSPECTION. ESTIMATE DIFFERED FROM OTHER HARDWARE NEEDED AND LESS NYLON ROPE DIFFERENCE IS \$3.45. INV 6446	-429.78
ALL AMERICAN FLAG COMPANY	7002224451	07/24/2023	6447	HES-FLAG POLE REPAIRS FOR DAMGED ROPE/ASSEMBLY. INVOICE HIGHER THAN ESTIMATE BASED ON VISUAL INSPECTION. \$66.10 DIFFERENCE DUE TO NEEDED RETAINER RING AND NYLON ROPE. INV 6447	-340.41
ALL AMERICAN FLAG COMPANY	7002224448	07/24/2023	6554	MCS- FLAGPOLE REPAIR. INV 6554	-285.00
ALLEGIANF FIRE PROTECTION	7002324116	07/13/2023	SO053082	GMSN-QUARTERLY FIRE SPRINKLER INSPECTION- INV SO053082	390.00
ALLEGIANF FIRE PROTECTION	7002324117	07/13/2023	SO053083	HES-QUARTERLY FIRE SPRINKLER INSPECTION IV SO053083	340.00
ALLEGIANF FIRE PROTECTION	7002324118	07/13/2023	SO053084	GHS-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO053084	490.00
ALLEGIANF FIRE PROTECTION	7002324110	07/13/2023	SO053076	WES-QUARTERLY FIRE SPRINKER INSPECTION-INV SO053076	340.00
ALLEGIANF FIRE PROTECTION	7002324111	07/13/2023	SO053077	WAS-WET QUARTERLY INV SO053077	290.00
ALLEGIANF FIRE PROTECTION	7002324112	07/13/2023	SO053078	MCS-QUARTLEY FIRE SPRINKLER INSPECTION-INV SO053078	390.00
ALLEGIANF FIRE PROTECTION	7002324113	07/13/2023	SO053080	HSS-QUARTLERLY FIRE SPRINKLER INSPECTION-INV SO053080	440.00

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ALLEGIANT FIRE PROTECTION	7002324114	07/13/2023	SO053075		FES-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO053075	390.00
ALLEGIANT FIRE PROTECTION	7002324115	07/13/2023	SO053081		GMSS-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO053081	490.00
ALLOY SOFTWARE INC	8032324042	07/25/2023	I071823UFK		REMOTE TRAINING	800.00
ALTMAYER, KIMBERLY	5002324004	07/13/2023	2023		HRA 2023 Kimberly Altmayer	66.00
AMAZON CAPITAL SERVICES	6002324008	07/13/2023	1MJ7-L4QF-4NDY		OFFICE SUPPLIES	156.18
AMAZON CAPITAL SERVICES	1032324007	07/13/2023	1NRP-3LXN-F463		5TH GRADE WOBBLE CHAIRS, PTO WISH LIST	509.94
AMAZON CAPITAL SERVICES	1052324006	07/13/2023	17TD-19PM-RC6Q		STUDENT COUNCIL GIVEBACK - LMC MAKER'S SPACE AND PE SKATING HELPERS (IN/OUT WITH PAYMENT COMING FROM HES ACTIVITY ACCOUNT)	789.94
AMAZON CAPITAL SERVICES	1032324004	07/13/2023	13FX-YHRG-HJ6L		KINDERGARTEN WISH LIST ITEMS - PTO REIMBURSE	210.60
AMAZON CAPITAL SERVICES	1032324006	07/13/2023	11XH-Y64T-RV39		FIDGETS, FLEXIBLE SEATING - 3RD GRADE WISH LIST, PTO REIMBURSE	587.75
AMAZON CAPITAL SERVICES	1032324008	07/13/2023	1TTK-1LRQ-WQYV		LMC BOOKS	510.46
AMAZON CAPITAL SERVICES	1032324009	07/13/2023	1WNG-VPYD-WK96		TASK CHAIRS FOR CONFERENCE TABLE (ROOM 110)	468.36
AMAZON CAPITAL SERVICES	5002324005	07/13/2023	1TM9-NT9L-NHY4		Office Supplies	159.97
AMAZON CAPITAL SERVICES	5022324007	07/13/2023	1M7N-P9NP-3KWL		Office Supplies	96.41
AMAZON CAPITAL SERVICES	5042324036	07/13/2023	1YJG-LLD9-GRD9		CLASSROOM SUPPLIES FOR THE SLC PROGRAM AT WESTERN AVENUE	105.84
AMAZON CAPITAL SERVICES	5042324036	07/13/2023	1HWL-K73M-7CKR		CLASSROOM SUPPLIES FOR THE SLC PROGRAM AT WESTERN AVENUE	278.49
AMAZON CAPITAL SERVICES	5042324036	07/13/2023	11N7-NFNG-PX7N		CLASSROOM SUPPLIES FOR THE SLC PROGRAM AT WESTERN AVENUE	288.23
AMAZON CAPITAL SERVICES	5052324026	07/13/2023	1KKN-MVWC-YHFQ		Communication textbook for GHS	2,585.00
AMAZON CAPITAL SERVICES	1052324011	07/13/2023	1QQP-WGLG-MR79		BLUE CARDSTOCK, LABEL MAKER TAPE AND BINDING SPINES	198.09
AMAZON CAPITAL SERVICES	1052324007	07/13/2023	19WJ-TNKY-J4XH		4TH GRADE GENERAL CLASSROOM SUPPLIES	324.53
AMAZON CAPITAL SERVICES	1052324010	07/13/2023	1LKM-TFHR-WV3M		3RD 4TH GRADE GENERAL CLASSROOM SUPPLY	253.10
AMAZON CAPITAL SERVICES	1052324009	07/13/2023	1VJM-FXN4-Y9LH		KINDERGARTEN GENERAL CLASSROOM SUPPLY	440.38
AMAZON CAPITAL SERVICES	1032223164	07/25/2023	1PNX-D6TR-4D3K		LMC GRANT ORDER	9.56
AMAZON CAPITAL SERVICES	1022324003	07/25/2023	1L74-JCNK-XWFP		OFFICE MATERIALS; CREDIT	-109.23
AMAZON CAPITAL SERVICES	1022324003	07/25/2023	1NKD-KQ6K-XJ36		OFFICE MATERIALS	-60.98
AMAZON CAPITAL SERVICES	1022324003	07/25/2023	1QLF-D7DK-F1TQ		OFFICE MATERIALS	101.60
AMAZON CAPITAL SERVICES	1062324001	07/25/2023	1JPN-6JTX-W1YL		General Classroom 2Ma	61.59
AMAZON CAPITAL SERVICES	1062324002	07/25/2023	1VNG-NKJD-WHL7		General Supply Music	61.97
AMAZON CAPITAL SERVICES	1062324003	07/25/2023	1X1H-YK7V-WVTT		Staff General Supply	253.05
AMAZON CAPITAL SERVICES	2022324006	07/25/2023	1C9C-WTYM-T7MY		Art Classroom Supplies - 23-24 SY	979.54
AMAZON CAPITAL SERVICES	5002324006	07/25/2023	1J3L-3MNQ-JWLF		office supplies	25.55
AMAZON CAPITAL SERVICES	5002324007	07/25/2023	17HH-3MND-P7PH		office supplies	13.69
AMAZON CAPITAL SERVICES	5022324013	07/25/2023	1DW4-GVLF-QXYJ		Office Supplies	138.76
AMAZON CAPITAL SERVICES	5042324039	07/25/2023	1VDL-X7LN-XC6W		OFFICE SUPPLIES FOR THE STUDENT SERVICES OFFICE INV# 1VDL-X7LN-XC6W	220.38
AMAZON CAPITAL SERVICES	7002324067	07/25/2023	1VWJ-3741-P7VC		CESC- ITEMS FOR STUDENT SERVICES (SLC CLASSROOM AT WAS)	1,332.19
AMAZON CAPITAL SERVICES	7002324067	07/25/2023	1JWY-VHVF-9LR6		CESC- ITEMS FOR STUDENT SERVICES (SLC CLASSROOM AT WAS)	1,594.87
AMAZON CAPITAL SERVICES	7002324072	07/25/2023	1YJG-LLD9-9YKW		CESC- WHITEBOARD FOR STUDENT	123.85

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					SERVICES & PHONE CASE FOR S. NEY PHONE	
AMAZON CAPITAL SERVICES	7002324084	07/25/2023	1691-M13H-4QJY		DISTRICT-AIR CONDITIONERS TO USE THROUGHT OUT DISTRICT. PER LAWERENCE KIETA EMAIL WANTS US TO ORDER 4 AIR CONDITIONERS PER SCOTT NEY.	1,799.96
AMAZON CAPITAL SERVICES	8032324033	07/25/2023	1PVY-YJHP-7NHY		TECH SUPPLIES	168.52
AMAZON CAPITAL SERVICES	1042324005	07/25/2023	1H1W-4YDF-Y3XT		Construction Paper-Bruno	31.48
AMAZON CAPITAL SERVICES	1042324007	07/25/2023	19TK-RHWN-YHMQ		Construction Paper-Swanson	23.34
AMAZON CAPITAL SERVICES	1062324007	07/25/2023	1WN3-DKQQ-R7RD		staff development	35.83
AMAZON CAPITAL SERVICES	1032324011	07/25/2023	1XG3-JC1J-T14W		OFFICE SUPPLIES LUNCHROOM SUPPLIES	715.15
AMAZON CAPITAL SERVICES	1032324012	07/25/2023	1J1L-34M7-1YDX		OFFICE SUPPLIES	152.64
AMAZON CAPITAL SERVICES	1032324014	07/25/2023	1631-MPJL-1P4N		CLASSROOM SUPPLIES (KM)	260.11
AMAZON CAPITAL SERVICES	1032324015	07/25/2023	1R1J-X4C3-VT7J		CLASSROOM SUPPLIES (KH)	255.27
AMAZON CAPITAL SERVICES	5042324042	07/25/2023	11KF-K9YC-YHG3		SSO OFFICE SUPPLIES INV# 11KF-K9YC-YHG3	160.71
AMAZON CAPITAL SERVICES	8042324003	07/25/2023	143N-74KP-HYGL		preschool clasroom supplies	158.33
AMAZON CAPITAL SERVICES	8042324004	07/25/2023	1VXM-KKMD-VKN7		professional development	391.26
AMAZON CAPITAL SERVICES	8042324005	07/25/2023	1YDJ-WVWX-PM4L		professional development	205.08
AMAZON CAPITAL SERVICES	1052324004	07/03/2023	1JYX-943X-TXFY		KH - STAFF INCENTIVES	78.84
AMAZON CAPITAL SERVICES	5052324015	07/03/2023	1CCQ-PN4D-TGMW		Computer Monitor for G. Petmezas	392.69
AMAZON CAPITAL SERVICES	1052324008	07/03/2023	1KGW-PCTL-VJ6P		ORGANIZERS FOR VESTIBULE AND BATHROOMS	474.15
AMAZON CAPITAL SERVICES	1052324001	07/03/2023	1QG4-DHXD-TL16		1ST GRADE GENERAL CLASSROOM SUPPLIES	287.34
AMAZON CAPITAL SERVICES	1052324002	07/03/2023	1DLM-VKVV-W6JG		2ND GRADE GENERAL CLASSROOM SUPPLIES	89.55
AMAZON CAPITAL SERVICES	1052324003	07/03/2023	1TF3-K7QC-XQ4V		READING ROOM GENERAL CLASSROOM SUPPLIES	133.11
AMAZON CAPITAL SERVICES	2012324003	07/03/2023	1FFW-4FT4-94LD		Science lab supplies	367.99
AMAZON WEB SERVICES	8032324035	07/25/2023	1374299653		AMAZON WEB SERVICES - JUNE 1 - JUNE 30, 2023	17.06
AMITA GLENOAKS SCHOOL	5042324037	07/25/2023	TDS-W 4011		JUNE ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4011	11,694.06
ANDERSON LOCK	7002324146	07/25/2023	1121790		WES- CLASSROOM DOOR INSIDE CORE. INV 1121790	359.08
ANDERSON, LAURA	5042324007	07/13/2023	6/20		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	18.14
ART DESIGNS	3002324024	07/25/2023	6-9-23		SHOW PRE-GAME DRILL DESIGN CONSULTATION	1,200.00
AT&T	8032324043	07/25/2023	3853899703		AT&T PHONE BUSINESS ADVANCED	2,207.37
AT&T	8032324027	07/03/2023	630Z99022006		LOCAL PHONE SERVICES (MONTHLY - JUNE 2023)	91.10
AT&T	8032324031	07/03/2023	3020639700		AT&T PHONE BUSINESS ADVANCED	2,310.99
AUGUSTINE, ALEXANDREA	7002324022	07/13/2023	6/22		PLASTIC COVERING/TAPE TO TAKE A PART CLASSROOM BEFORE MAINTENANCE WORK-REIMBURSTMENT FORM	59.92
AURORA BRICK CLEANERS INC	7002324076	07/03/2023	1889		HSS-BRICK CLEANING-INV 1889	10,140.00
AURORA UNIVERSITY	0	07/24/2023	1058309		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
AURORA UNIVERSITY	0	07/24/2023	1075575		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
AVEANNA HEALTHCARE	5042324004	07/03/2023	3899815		COST OF 1:1 NURSE SERVICES FOR	5,464.16

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B & H PHOTO & VIDEO	2012324002	07/03/2023	214297044		MONTH OF MAY, INVOICE 3899815 Headsets for drama dept	777.00
BALL STATE UNIVERSITY	0	07/24/2023	901360879		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
BARNES & NOBLE BOOKSELLER	5052324017	07/25/2023	4443454		Novels for both Middle and High school.	3,651.80
BARNES & NOBLE BOOKSELLER	5052324017	07/25/2023	4443737		Novels for both Middle and High school.	1,386.06
BARR MECHANICAL SALES INC	7002324046	07/03/2023	23-744		FES- BOILER 1 BLOWER WHEEL AND MOTOR. INV 23-744	1,416.36
BARRETT, ANDREW	5052324036	07/25/2023	7/17		Reimbursement for Andrew Barrett for New Superintendent conference.	383.47
BARRON RESOURCE GROUP LLC	5042324010	07/03/2023	402		PROFESSIONAL DEVELOPMENT AUG-NOV 2023 - COTEACHING SPECIALLY DESIGNED INSTRUCTION & COACHING SMALL GROUP INV# 401 & #402	15,000.00
BARRON RESOURCE GROUP LLC	5042324010	07/03/2023	401		PROFESSIONAL DEVELOPMENT AUG-NOV 2023 - COTEACHING SPECIALLY DESIGNED INSTRUCTION & COACHING SMALL GROUP INV# 401 & #402	10,500.00
BAYLOR UNIVERSITY	0	07/24/2023	892661466		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
BENCHMARK EDUCATION COMPA	1032324001	07/25/2023	496151		READING SPECIALIST MATERIALS (PTO/BUCHANAN FOUNDATION)	1,865.00
BIOLA UNIVERSITY	0	07/24/2023	1777996		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
BMO HARRIS BANK - MASTERC	0	07/26/2023	701436-23070000		Purchasing Card Payment	47,986.36
BOB JASS CHEVY	6002324013	07/13/2023	279015		WHEEL ALIGNMENT - BUS 73	149.95
BOSTON UNIVERSITY	0	07/24/2023	US9962892		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
BRIGHTLY SOFTWARE INC.	7002324120	07/25/2023	INV-217556		SCHOOL DUDE WORK ORDER SOFTWARE RENEWAL.	19,624.37
BUTLER UNIVERSITY	0	07/24/2023	400308568		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
BUZZMATH SCOLAB CORP	5052324027	07/13/2023	FACT006505		GRADES 1-8 - MATH DIGITAL RESOURCE - COMMON CORE STANDARDS 2023-2024 - 8/1/23 to 7/31/22 - QUOTE# EST-006866	3,718.75
C. ACITELLI HEATING AND P	7002324040	07/03/2023	1		WAS- BOILER REPLACEMENT, APPLICATION 1	56,470.50
C. ACITELLI HEATING AND P	7002324041	07/03/2023	1-A		MCS- BOILER REPLACEMENT, APPLICATION 1	72,612.17
C.O.R.E ACADEMY	5042324029	07/13/2023	SESINV-029759		JUNE ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV#029759	1,762.11
C.O.R.E ACADEMY	5042324001	07/03/2023	SESINV-029398		JUNE 2023 REG SCHOOL YEAR TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 29398	2,153.69
CALVIN UNIVERSITY	0	07/24/2023	2597566		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
CAMELOT THERAPEUTIC SCHOO	5042324040	07/25/2023	INV168352		JUNE ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 168352	3,145.45
CAMELOT THERAPEUTIC SCHOO	5042324013	07/03/2023	INV165818		JUNE 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 165818	798.12

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CAROLINA BIOLOGICAL SUPPL	2012324005	07/13/2023	52206848 RI		Science Lab Materials	739.35
CARTHAGE COLLEGE	0	07/24/2023	2153442		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
CASE WESTERN RESERVE UNIV	0	07/24/2023	3514497		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
CASHMAN STAHLER GROUP INC	7002324013	07/03/2023	1928		DISTRICT-CSG787-2023-CONCRETE RENOVATIONS-ARCHITECTURAL SERVICES. INV 1928	74,475.31
CASHMAN STAHLER GROUP INC	7002324014	07/03/2023	1927		DISTRICT-CSG786-2023 MASONRY RENOVATIONS-ARCHITECTURAL SERVICES-INV 1927	24,577.60
CDW GOVERNMENT INC	8032324030	07/25/2023	KM21440		TRANSPORTATION NETWORK UPDATE	633.95
CDW GOVERNMENT INC	8032324030	07/25/2023	KM37264		TRANSPORTATION NETWORK UPDATE	53.08
CDW GOVERNMENT INC	8032324030	07/25/2023	KL19447		TRANSPORTATION NETWORK UPDATE	1,442.28
CEDARVILLE UNIVERSITY	0	07/24/2023	2527062		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CERAMICS SUPPLY CHICAGO	3002324026	07/25/2023	18315		CERAMICS; CLAY	2,015.00
CINTAS FIRST AID & SAFETY	7002324092	07/03/2023	5163439561		DISTRICT- RESTOCKING OF FIRST AID KITS. INV 5163439561	16.08
CITY OF GENEVA	7002324087	07/03/2023	MAY 2023		CITY OF GENEVA UTILITIES MAY 2023	160,921.73
CLARE WOODS ACADEMY	5042324028	07/13/2023	60927		JUNE & JULY ESY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	7,867.15
CLIENTFIRST CONS GROUP LL	8032324016	07/03/2023	15033		PROFESSIONAL FEES RELATED TO ERATE FY22-FY23	82.50
CLIENTFIRST CONS GROUP LL	8032324015	07/03/2023	15129		TELECOM SYSTEM MAINTENANCE AND SUPPORT CONTRACT RFP AND VENDOR SELECTION CONTINUING FROM 22/23	1,325.00
CLIFFORD, GORDON M/M	8052324002	07/25/2023	7/18		COST TO REIMBURSE PARENT FOR TRAVEL EXPENSES FOR SPED STUDENT TO PARTICIPATE IN TRANSITIONAL ACTIVITIES, 6/17/23 - 7/8/23	1,750.90
COLORADO STATE UNIVERSITY	0	07/24/2023	832943616		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
COMCAST CABLE BUSINESS	8032324039	07/25/2023	877120045000402		COMCAST HD CONVERTER BOX RENTAL (JULY 2023)	84.24
COMCAST CABLE COMM INC	8032324036	07/25/2023	176899309		BUSINESS SIP TRUNK VOICE	934.42
COMCAST CABLE COMM INC	8032324017	07/03/2023	933669706		BUSINESS SIP TRUNK VOICE	930.04
COMED	7002324079	07/03/2023	291014107		FES ELECTRICITY SERVICES FOR MAY 2023	9,331.98
COMED	7002324080	07/03/2023	6148203021		MCS ELECTRICITY SERVICES FOR MAY 2023	5,033.59
COMED	7002324081	07/03/2023	3243105136		KBG ELECTRICITY SERVICES MAY 2023	2,076.32
CONSERV FS INC	7002324088	07/03/2023	6422926		DISTRICT-CHALK TO MARK GHS BASEBALL&SOFTBALL FIELDS- INV 6422926	437.00
CONSERV FS INC	7002324089	07/03/2023	6423852		DISTRICT-HERBICIDE TO CONTROL WEEDS IN LANDSCAPE BEDS DISTRICT WIDE. INV 6423852	2,075.00
CONSERV FS INC	7002324090	07/03/2023	65141325		GHS-WHEEL REPLACEMENTS FOR THE SPRINKLERS ON THE WATER WHEEL @GHS INV 65141325	204.00
CONSTELLATION NEWENERGY G	7002324083	07/03/2023	3782643		DISTRICT NATURAL GAS COSTS MAY 2023	21,094.95
CONVERGINT TECHNOLOGIES	7002324044	07/03/2023	IN00067393		LICENSE AGREEMENT FOR OUR ACCESS CONTROL SYSTEM FOR ALL DISTRICTS	7,007.80

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COOPER CONSTRUCTION & GLA	7002324109	07/13/2023	2208		BUILDING-INV 67393 KBG-RECAULKED 5 WINDOWS ON FRONT SIDE OF BUS GARAGE INV 2208	678.50
CORDOGAN, M/M STEVE	5052324024	07/13/2023	6/28/23		STUDENT ACADEMIC PERFORMANCE REPORTS - 4/20/23 through 6/29/2023	6,800.00
CORRECT DIGITAL DISPLAYS	7002324125	07/13/2023	3899A		GHS-BURGESS FIELD SCOREBOARD REPAIRS CONTACTED BY MATT HAHN. INV 3899A	1,245.00
CREATIVE SEWING & QUILTIN	2012324010	07/13/2023	230707		Sewing machine repair	1,730.00
CREATIVE SEWING & QUILTIN	2022324005	07/13/2023	230512		Sewing Machine Maintenance	1,730.00
CS2 DESIGN GROUP LLC	7002324004	07/03/2023	819K1-2		DISTRICT-TC UPGRADES ENGINEERING SERVICES. INV 819K1-2	473.75
CS2 DESIGN GROUP LLC	7002324005	07/03/2023	819E1A1-7		DISTRICT - NEW FIRE ALARM SYSTEM-REBID INV 89E1A1-7	1,025.00
CS2 DESIGN GROUP LLC	7002324006	07/03/2023	819B4-4		DISTRICT-NEW STANDBY GENERATOR WES AND MCS. INV 819B4-4	573.75
CS2 DESIGN GROUP LLC	7002324007	07/03/2023	819A19-2		DISTRICT-TC UPGRADES GHS-INV 819A19-2	531.25
CS2 DESIGN GROUP LLC	7002324008	07/03/2023	819A18-5		DISTRICT-WATER SOFTNER REPLACEMENT GHS-819A18-5	835.00
CS2 DESIGN GROUP LLC	7002324009	07/03/2023	819A12-7		DISTRICT-ELECTRICAL UPGRADES GHS. INV 819A127	557.50
CS2 DESIGN GROUP LLC	8032324014	07/03/2023	819A17-2		GHS BURGESS FIELD SOUND SYSTEM	212.50
CULLIGAN TRI-CITY SOFTWAT	5002324008	07/13/2023	169029		BOTTLED WATER	185.38
CURRICULUM ASSOCIATES LLC	1062324004	07/25/2023	90753636		General supply grades 1 and 2	131.82
CUSD #304-FLEX 125	0	07/21/2023	20230721DDFLD26		Payroll accrual	96.15
CUSD #304-FLEX 125	0	07/21/2023	20230721DDFLH26		Payroll accrual	2,609.89
CUSD #304-FLEX 125	0	07/07/2023	20230707ADFLD26		Payroll accrual	4,811.34
CUSD #304-FLEX 125	0	07/07/2023	20230707ADFLH26		Payroll accrual	7,999.93
CUSD #304-FLEX 125	0	07/07/2023	20230707BDFLD26		Payroll accrual	-4,811.34
CUSD #304-FLEX 125	0	07/07/2023	20230707BDFLH26		Payroll accrual	-7,999.93
CUSD #304-FLEX 125	0	07/07/2023	20230707FDFLD26		Payroll accrual	96.15
CUSD #304-FLEX 125	0	07/07/2023	20230707FDFLH26		Payroll accrual	2,648.35
DALE, JULIANNE	5022223541	07/24/2023	6/8		SENIOR REFUND - G DALE	-6.50
DEKANE EQUIPMENT	7002324023	07/03/2023	RA53262		DISTRICT-REPAIRED HUB&WHEEL ASSEMBLY ON GMSS SCAG MOWER. INV RA53262	727.41
DEKANE EQUIPMENT	7002324024	07/03/2023	RA52876		DISTRICT-CHECKED FOR OIL LEAK ON MCS KUBOTA RTV-REPLACED CLIPS ON THE FLOOR MAT ON MCS KUBOTA RTV-INV RA52876	100.00
DELTRONICS SOUND INC	2012324008	07/03/2023	48975		Instrument repair	200.00
DELTRONICS SOUND INC	2012324008	07/03/2023	48976		Instrument repair	200.00
DELTRONICS SOUND INC	2012324008	07/03/2023	48974		Instrument repair	200.00
DIRECT SIGN SYSTEMS	7002324016	07/03/2023	12318		DISTRICT-NO TRANSPASSING SIGNS FOR NEW PROPERTY BY TRANSPORTATION. INV 12318	430.00
DIRECT SIGN SYSTEMS	7002324017	07/03/2023	12315		ROE-VOILATION-INTERIOR BAY NEEDED DOOR NUMBER INSTALLED-INV 12315	8,925.00
DIRECT SIGN SYSTEMS	7002324018	07/03/2023	12319		DISTRICT-WATER SIGNS FOR SCHOOLS-INV 12319	3,060.00
DIRECT SIGN SYSTEMS	7002324019	07/03/2023	12317.		DISTRICT-ROE VIOLATION-FIRE TEST VALVE SIGN NEEDED-INV 12317	330.00
DIRECT SIGN SYSTEMS	7002324020	07/03/2023	12316		DISTRICT-ROE- VIOLATION-FIRE TEST VALVE SIGN NEEDED. INV 12316	335.00

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
DISCOVER VIDEO LLC	8032324021	07/03/2023	23-3043	DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE	4,169.00
DREYER OCCUPATIONAL HEALT	6002324019	07/25/2023	846510	SBD ANNUAL PHYSICAL	1,219.00
DREYER OCCUPATIONAL HEALT	6002324019	07/25/2023	847205	SBD ANNUAL PHYSICAL	326.00
DREYER OCCUPATIONAL HEALT	6002324002	07/03/2023	845812	SBD ANNUAL PHYSICAL	401.00
DUFFING, TRACY	5042324005	07/03/2023	5.15	COST OF SIGN LANGUAGE INTERPRETATION FOR GMSN BAND CONCERT	120.00
DUNMEAD, MARY	5022324020	07/25/2023	7/25	Transportation Petty Cash; 23-24	60.00
EDMENTUM INC.	5042324002	07/03/2023	INV164475-4	FY24 GHS ALOP - EDMENTUM COURSEWARE, CUSTOM CONSULTING SERVICES & LIBRARY PROGRAM LICENSES INV# 164475-4	26,800.00
EDPUZZLE	5052324013	07/13/2023	26980	EdPuzzle Unlimited access for 1 year	8,220.00
EDUCATION WEEK	5052324039	07/25/2023	6F3EFF25-0004	2023-24 EDUCATION WEEK SUBSCRIPTION 6/20/23 to 6/20/24 - S. SIMS	79.00
EMBRACE EDUCATION	5042324003	07/03/2023	13273	EMBRACE MTSS PROGRAM SUBSCRIPTION RENEWAL 2023-2024 SCHOOL YEAR INV# 13273	5,500.00
EMPLOYEE BENEFITS CORPORA	5032324005	07/25/2023	4105880	EBC Flex	672.40
EMPLOYEE BENEFITS CORPORA	5032324001	07/03/2023	4071996	EBC Flex	679.80
EMS LINQ INC	8032324024	07/03/2023	C-115554	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	6,300.00
ENERGY IMPROVEMENT PRODUC	7002324086	07/03/2023	23-15979	GMSS- REPLACED FAILED AIR INLET STATIONS ON AIR HANDLER UNITS. INV 23-15979	24,959.00
ENTERPRISE FLEET MGMT	7002324097	07/13/2023	FBN4769834	DISTRICT VEHICLE LEASE CHARGES FOR JUNE. INV FBN4769834	3,157.34
ENTERPRISE FLEET MGMT	7002324098	07/13/2023	FBN4735048	DISTRICT-DISTRICT VEHICLE LEASE CHARGES FOR MAY. INV FBN4735048	4,112.46
FAMILY RECOVERY CENTERS P	5042324023	07/13/2023	82734	COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES - 81663, 81661, 81662, 82733, 82535, 82457, 82734, 82536	20.41
FAMILY RECOVERY CENTERS P	5042324023	07/13/2023	82733	COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES - 81663, 81661, 81662, 82733, 82535, 82457, 82734, 82536	20.41
FAMILY RECOVERY CENTERS P	5042324023	07/13/2023	82535	COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES - 81663, 81661, 81662, 82733, 82535, 82457, 82734, 82536	20.41
FAMILY RECOVERY CENTERS P	5042324023	07/13/2023	82457	COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES - 81663, 81661, 81662, 82733, 82535, 82457, 82734, 82536	20.41
FAMILY RECOVERY CENTERS P	5042324023	07/13/2023	81663	COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES - 81663, 81661, 81662, 82733, 82535, 82457, 82734, 82536	20.33
FAMILY RECOVERY CENTERS P	5042324023	07/13/2023	81662	COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES - 81663, 81661, 81662, 82733, 82535, 82457, 82734, 82536	20.33

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
FAMILY RECOVERY CENTERS P	5042324023	07/13/2023	81661		COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES - 81663, 81661, 81662, 82733, 82535, 82457, 82734, 82536	20.33
FAMILY RECOVERY CENTERS P	5042324012	07/03/2023	82650		COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES 82536, 82573, 82650	20.41
FAMILY RECOVERY CENTERS P	5042324012	07/03/2023	82573		COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES 82536, 82573, 82650	20.00
FAMILY RECOVERY CENTERS P	5042324012	07/03/2023	82536		COST OF THERAPY SESSIONS FOR SPED STUDENT, INVOICES 82536, 82573, 82650	20.41
FEECE OIL COMPANY	6002324017	07/25/2023	3994853		1200 GAL UNLEADED	3,800.45
FEECE OIL COMPANY	6002324005	07/03/2023	3979407		2760 UNLEADED, 4003 DIESEL, 55 GAL ANTIFREEZE, 242 GAL DEF	4,893.99
FEECE OIL COMPANY	6002324005	07/03/2023	2135666		2760 UNLEADED, 4003 DIESEL, 55 GAL ANTIFREEZE, 242 GAL DEF	445.50
FEECE OIL COMPANY	6002324005	07/03/2023	3979941		2760 UNLEADED, 4003 DIESEL, 55 GAL ANTIFREEZE, 242 GAL DEF	411.40
FEECE OIL COMPANY	6002324005	07/03/2023	3983182		2760 UNLEADED, 4003 DIESEL, 55 GAL ANTIFREEZE, 242 GAL DEF	13,036.35
FEECE OIL COMPANY	6002324005	07/03/2023	3983183		2760 UNLEADED, 4003 DIESEL, 55 GAL ANTIFREEZE, 242 GAL DEF	4,255.22
FEECE OIL COMPANY	6002324011	07/03/2023	3991738		1253 GAL UNLEADED	3,820.45
FGM INC	7002324012	07/03/2023	22-3359.01-4		DISTRICT-10 YEAR HLS REPAIR-ARCHITECTURAL GENEVA CUSD 304-2022 DISTRICT WIDE CAPITAL IMPROVEMENTS-INV 22-3359.01-4	34,493.05
FIFTH THIRD BANK		0 07/21/2023	20230721DDEMEDT		Payroll accrual	7,000.72
FIFTH THIRD BANK		0 07/21/2023	20230721ADESS		Payroll accrual	18,298.29
FIFTH THIRD BANK		0 07/21/2023	20230721BDFTA		Payroll accrual	2,670.00
FIFTH THIRD BANK		0 07/21/2023	20230721DDFTX		Payroll accrual	39,449.50
FIFTH THIRD BANK		0 07/21/2023	20230721DFDMEDT		Payroll accrual	7,000.72
FIFTH THIRD BANK		0 07/21/2023	20230721AFDSS		Payroll accrual	18,298.29
FIFTH THIRD BANK		0 07/07/2023	20230707ADEMEDT		Payroll accrual	18,809.38
FIFTH THIRD BANK		0 07/07/2023	20230707ADFTA		Payroll accrual	6,230.00
FIFTH THIRD BANK		0 07/07/2023	20230707ADFTX		Payroll accrual	104,985.54
FIFTH THIRD BANK		0 07/07/2023	20230707AFDMEDT		Payroll accrual	18,809.38
FIFTH THIRD BANK		0 07/07/2023	20230707BDEMEDT		Payroll accrual	-18,809.38
FIFTH THIRD BANK		0 07/07/2023	20230707BDFTA		Payroll accrual	-6,230.00
FIFTH THIRD BANK		0 07/07/2023	20230707BDFTX		Payroll accrual	-104,985.54
FIFTH THIRD BANK		0 07/07/2023	20230707BFDMEDT		Payroll accrual	-18,809.38
FIFTH THIRD BANK		0 07/07/2023	20230707FDEMEDT		Payroll accrual	6,375.76
FIFTH THIRD BANK		0 07/07/2023	20230707ADESS		Payroll accrual	18,072.15
FIFTH THIRD BANK		0 07/07/2023	20230707DDFTA		Payroll accrual	2,755.00
FIFTH THIRD BANK		0 07/07/2023	20230707FDFTX		Payroll accrual	37,663.31
FIFTH THIRD BANK		0 07/07/2023	20230707FFDMEDT		Payroll accrual	6,375.76
FIFTH THIRD BANK		0 07/07/2023	20230707AFDSS		Payroll accrual	18,072.15
FIFTH THIRD BANK		0 07/07/2023	20230707GDEMEDT		Payroll accrual	661.23
FIFTH THIRD BANK		0 07/07/2023	20230707GDFTX		Payroll accrual	12,545.20
FIFTH THIRD BANK		0 07/07/2023	20230707GDFMEDT		Payroll accrual	661.23
FIRST EAGLE NATIONAL BANK	8032324007	07/03/2023	18319		SCHEDULE G - 3RD PAYMENT OF 4 PAYMENTS	33,718.71
FIRST EAGLE NATIONAL BANK	8032324008	07/03/2023	18318		SCHEDULE F - 3RD PAYMENT OF 3 PAYMENTS	48,724.73

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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FIRST EAGLE NATIONAL BANK	8032324009	07/03/2023	18320		SCHEDULE H - 3RD PAYMENT OF 4 PAYMENTS	70,965.14
FIRST EAGLE NATIONAL BANK	8032324010	07/03/2023	18321		SCHEDULE I - 4TH OF 4 PAYMENTS	42,193.47
FITZGERALD'S ELECTRICAL C	8032324029	07/03/2023	9343		BURGESS FIELD - SOUND SYSTEM PROJECT	24,870.00
FLINN SCIENTIFIC INC	2022324012	07/25/2023	2875491		Backordered Neon Wands - 8th Grade Science - Flinn Scientific	30.18
FLINN SCIENTIFIC INC	2012324004	07/03/2023	2878115		Science lab materials	127.43
FOLLETT SCHOOL SOLUTIONS	5052223226	07/03/2023	681380F		Library books and Audio books for GMSS through the IL Library Grant	44.08
FOSTER-PFEIFFER, SEASON	5022324018	07/25/2023	7/12		PushCoin wallet refund	7.00
FRANCZEK	5022324019	07/25/2023	224117		Legal services through June 30, 2023	210.00
FRONTLINE EDUCATION	5032324006	07/25/2023	INVUS185684		Absence and Substitute Management Renewal Invoice	17,736.43
FRONTLINE EDUCATION	5032324007	07/25/2023	INVUS178247		Frontline Central, Absence, recruiting and Substitute Management Renewal Invoice	29,032.50
FRONTLINE TECHNOLOGIES GR	5022324002	07/03/2023	INVUS185677		Budget management software	23,798.49
GALLAGHER BASSETT SERVICE	7002324068	07/03/2023	1309256		GHS- GENEVA SPRING IAQ, INV 1309256	7,500.00
GALLAGHER BASSETT SERVICE	7002324070	07/03/2023	1309247		CESC- GENEVA SPRING IAQ, INV 1309247	2,800.00
GALLAGHER BASSETT SERVICE	7002324069	07/03/2023	1309255		DISTRICT- GENEVA SPRING IAQ FOR SERVICES RENDERED AT GMSN & GMSS IN JUNE 2023. INV 1309254 & INV 1309255	5,200.00
GALLAGHER BASSETT SERVICE	7002324069	07/03/2023	1309254		DISTRICT- GENEVA SPRING IAQ FOR SERVICES RENDERED AT GMSN & GMSS IN JUNE 2023. INV 1309254 & INV 1309255	5,200.00
GALLAGHER BASSETT SERVICE	7002324071	07/03/2023	1309253		DISTRICT- GENEVA SPRING IAQ FOR SERVICES RENDERED AT ELEMENTARIES IN JUNE 2023. INV 1309248, INV 1309249, INV 1309250, INV 13009251, INV 1309252, INV 1309253	2,800.00
GALLAGHER BASSETT SERVICE	7002324071	07/03/2023	1309252		DISTRICT- GENEVA SPRING IAQ FOR SERVICES RENDERED AT ELEMENTARIES IN JUNE 2023. INV 1309248, INV 1309249, INV 1309250, INV 13009251, INV 1309252, INV 1309253	2,800.00
GALLAGHER BASSETT SERVICE	7002324071	07/03/2023	1309251		DISTRICT- GENEVA SPRING IAQ FOR SERVICES RENDERED AT ELEMENTARIES IN JUNE 2023. INV 1309248, INV 1309249, INV 1309250, INV 13009251, INV 1309252, INV 1309253	2,800.00
GALLAGHER BASSETT SERVICE	7002324071	07/03/2023	1309250		DISTRICT- GENEVA SPRING IAQ FOR SERVICES RENDERED AT ELEMENTARIES IN JUNE 2023. INV 1309248, INV 1309249, INV 1309250, INV 13009251, INV 1309252, INV 1309253	2,800.00
GALLAGHER BASSETT SERVICE	7002324071	07/03/2023	1309249		DISTRICT- GENEVA SPRING IAQ FOR SERVICES RENDERED AT ELEMENTARIES IN JUNE 2023. INV 1309248, INV 1309249, INV 1309250, INV 13009251, INV 1309252, INV 1309253	2,800.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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GALLAGHER BASSETT SERVICE	7002324071	07/03/2023	1309248		DISTRICT- GENEVA SPRING IAQ FOR SERVICES RENDERED AT ELEMENTARIES IN JUNE 2023. INV 1309248, INV 1309249, INV 1309250, INV 13009251, INV 1309252, INV 1309253	2,800.00
GAME ONE	3992324001	07/13/2023	1669052		Balance of Boys Soccer uniforms-home	853.12
GAME ONE	3992324001	07/13/2023	1669073		Balance of Boys Soccer uniforms-home	245.50
GAME ONE	3992324003	07/13/2023	1688991		Basketball replacement nets	579.34
GAME ONE	3992324004	07/25/2023	1668849		Girls Volleyball Uniform Refresh; Home and Away	4,294.40
GEHRKE TECHNOLOGY GROUP I	7002324085	07/13/2023	2301223R		HES/WES/WAS- HVAC GLYCOL UPGRADE TO +30%. INV 2301223R	8,326.00
GEHRKE TECHNOLOGY GROUP I	7002324145	07/25/2023	2302061		DISTRICT- HVAC CHEMICAL TREATMENTS DISTRICT WIDE. INV 2302061	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002324003	07/03/2023	2301731		DISTRICT WIDE CHEMICAL HVAC MANAGEMENT. INV 2301731	1,500.00
GENEVA LIONS CLUB	3002324034	07/25/2023	7/24		LIONS CLUB MEMBERSHIP FEES	450.00
GIANT STEPS ILLINOIS INC	5042324030	07/13/2023	304-0623S		JUNE ESY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0623S	5,179.95
GORDON FLESCH COMPANY INC	8032324026	07/03/2023	IN14256235-USAG		GORDON FLESCH COPIER USAGE COST BREAKDOWN - JUNE 2023	5,616.12
GRAND VALLEY STATE UNIVER	0	07/24/2023	G02343283		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
GREGG COMMUNICATIONS SYST	8032324023	07/17/2023	42753		GOLD SHORETEL ANNUAL CONTRACT	34,613.00
HEARTLAND ALLIANCE HEALTH	5042324017	07/03/2023	23064		COST OF FOREIGN LANGUAGE INTERPRETATION FOR THE MONTH OF MAY, INVOICE 23064.	201.25
HECKMAN, CHRISTINE	3002324023	07/25/2023	7/18		PUSHCOIN REFUND FOR DUPLICATE COURSE FEE PAYMENT J.C. HECKMAN	503.00
HINCKLEY SPRINGS	6002324007	07/03/2023	21621113051723		WATER, COFFEE, ETC	123.13
HINCKLEY SPRINGS	6002324007	07/03/2023	21621113061423		WATER, COFFEE, ETC	93.89
HODGE PRODUCTS	3002324011	07/13/2023	505627-IN		PE LOCKS AND CONTROL KEYS	5,085.97
HOPE, JAMES	6002324012	07/13/2023	6/29		SBD DL REIMBURSEMENT	65.00
HOUGHTON MIFFLIN HARCOURT	5052324016	07/13/2023	710265418		Phonics Inventory and Reading Inventory	1,410.00
HOUGHTON MIFFLIN HARCOURT	5052324009	07/13/2023	955843160		Middle School Social Studies Textbook and Digital Licenses	5,617.65
HOUGHTON MIFFLIN HARCOURT	5052324009	07/13/2023	955842679		Middle School Social Studies Textbook and Digital Licenses	130,320.00
HOUGHTON MIFFLIN HARCOURT	5052324009	07/13/2023	955845401		Middle School Social Studies Textbook and Digital Licenses	9,724.75
HSA BANK	0	07/21/2023	20230721BDHSBKF		Payroll accrual	579.42
HSA BANK	0	07/21/2023	20230721BDHSBKS		Payroll accrual	250.00
HSA BANK	0	07/07/2023	20230707ADHSBKF		Payroll accrual	920.00
HSA BANK	0	07/07/2023	20230707ADHSBKS		Payroll accrual	465.00
HSA BANK	0	07/07/2023	20230707BDHSBKF		Payroll accrual	-920.00
HSA BANK	0	07/07/2023	20230707BDHSBKS		Payroll accrual	-465.00
HSA BANK	0	07/07/2023	20230707DDHSBKF		Payroll accrual	579.42
HSA BANK	0	07/07/2023	20230707DDHSBKS		Payroll accrual	250.00
IASA	5002324001	07/03/2023	AB		MEMBERSHIP FOR BARRETT	2,085.38
IDENTISYS INC	3002324004	07/03/2023	624497		STUDENT ID PRINTING SUPPLIES	2,488.30
ILLINOIS ASSOC OF SCHOOL	5002324009	07/25/2023	453040		REGISTRATION FOR HOOKS TO ATTEND IASB ANNUAL CONFERENCE	870.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
ILLINOIS DEPT OF REVENUE	0	07/21/2023	20230721BDSTA		Payroll accrual	140.00
ILLINOIS DEPT OF REVENUE	0	07/21/2023	20230721DDSTX		Payroll accrual	21,638.83
ILLINOIS DEPT OF REVENUE	0	07/07/2023	20230707ADSTA		Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	07/07/2023	20230707ADSTX		Payroll accrual	54,501.04
ILLINOIS DEPT OF REVENUE	0	07/07/2023	20230707BDSTA		Payroll accrual	-160.00
ILLINOIS DEPT OF REVENUE	0	07/07/2023	20230707BDSTX		Payroll accrual	-54,501.04
ILLINOIS DEPT OF REVENUE	0	07/07/2023	20230707DDSTA		Payroll accrual	135.00
ILLINOIS DEPT OF REVENUE	0	07/07/2023	20230707FDSTX		Payroll accrual	19,936.20
ILLINOIS DEPT OF REVENUE	0	07/07/2023	20230707EDSTA		Payroll accrual	5.00
ILLINOIS DEPT OF REVENUE	0	07/07/2023	20230707GDSTX		Payroll accrual	2,232.29
ILLINOIS MUNICIPAL RETIRE	0	07/21/2023	20230721ADEIADJ		Payroll accrual	45.53
ILLINOIS MUNICIPAL RETIRE	0	07/21/2023	20230721ADEIMRF		Payroll accrual	11,765.04
ILLINOIS MUNICIPAL RETIRE	0	07/21/2023	20230721ADIMVC%		Payroll accrual	4,514.20
ILLINOIS MUNICIPAL RETIRE	0	07/21/2023	20230721AFDADIM		Payroll accrual	1,868.05
ILLINOIS MUNICIPAL RETIRE	0	07/21/2023	20230721AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	07/21/2023	20230721AFDIADJ		Payroll accrual	82.05
ILLINOIS MUNICIPAL RETIRE	0	07/21/2023	20230721AFDIMRF		Payroll accrual	21,203.23
ILLINOIS MUNICIPAL RETIRE	0	07/07/2023	20230707ADEIADJ		Payroll accrual	91.06
ILLINOIS MUNICIPAL RETIRE	0	07/07/2023	20230707ADEIMRF		Payroll accrual	11,976.50
ILLINOIS MUNICIPAL RETIRE	0	07/07/2023	20230707ADIMVC%		Payroll accrual	4,599.90
ILLINOIS MUNICIPAL RETIRE	0	07/07/2023	20230707AFDADIM		Payroll accrual	1,868.05
ILLINOIS MUNICIPAL RETIRE	0	07/07/2023	20230707AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	07/07/2023	20230707AFDIADJ		Payroll accrual	164.10
ILLINOIS MUNICIPAL RETIRE	0	07/07/2023	20230707AFDIMRF		Payroll accrual	21,584.32
ILLINOIS STATE DISBURSEME	0	07/21/2023	20230721BDWSDUB		Payroll accrual	210.46
ILLINOIS STATE DISBURSEME	0	07/07/2023	20230707ADWGSDU		Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	07/07/2023	20230707ADWSDUB		Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	07/07/2023	20230707BDWGSDU		Payroll accrual	-287.50
ILLINOIS STATE DISBURSEME	0	07/07/2023	20230707BDWSDUB		Payroll accrual	-1,324.16
ILLINOIS STATE DISBURSEME	0	07/07/2023	20230707DDWSDUB		Payroll accrual	210.46
ILLINOIS STATE UNIVERSITY	0	07/24/2023	807978072		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	0	07/24/2023	805791945		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	0	07/24/2023	807779329		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
IMPACT APPLICATIONS INC.	3992324006	07/25/2023	20228960		Subscription for baseline, concussion, and post-injury testing.	974.00
INDUSTRIAL DOOR COMPANY O	7002324015	07/03/2023	119741		DISTRICT-BUS BACKED INTO GRAGE DOOR AT TRANSPORTION GARAGE-119741	3,580.00
INDUSTRIAL DOOR COMPANY O	7002324047	07/03/2023	119624		HSS- 2 CLOSERS FOR BOTH DOORS AT ENTRANCE #8. INV 119624	995.00
INSIGHT PUBLIC SECTOR INC	8032223295	07/25/2023	1101055401		STUDENT DEVICE PURCHASE	181,700.00
INSIGHT PUBLIC SECTOR INC	8032324006	07/03/2023	1101058858		STUDENT DEVICE PURCHASE LOT A FROM 22/23	168,072.50
IOWA STATE UNIVERSITY	0	07/24/2023	861592748		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
IRON MOUNTAIN	5032324009	07/25/2023	HRCZ349		Shred services and online file storage fees.	950.40
IRON MOUNTAIN	5032324009	07/25/2023	HRJZ985		Shred services and online file storage fees.	1,930.95
ISDLAF PLUS - CLIC	5022324005	07/03/2023	7/1		Insurance policy term 2023-2024; Workmans Comp	441,922.00
ISDLAF PLUS - CLIC	5022324005	07/03/2023	7/1A		Insurance policy term 2023-2024; Property & Casualty Invoice	504,862.00

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ISDLAF PLUS - CLIC	5022324005	07/03/2023	7/1B		Insurance policy term 2023-2024; FOREIGN LIABILITY INVOICE	1,300.00
ITR SYSTEMS	8032324013	07/03/2023	106034		SERVICE ON INTERCOM WILLIAMSBURG ELEMENTARY	840.50
J.W. PEPPER & SONS	2022324010	07/25/2023	365384387		Backordered Thunder Tube Spring Drum 2.5" x 7" Pretuned Tie-Dyed	10.99
JOHNSON CONTROLS INC	7002324001	07/03/2023	46371232		FES-FABYAN REPLACE FAILED 4" ISOLATION VALVES-INV#46371232	24,750.00
JOHNSON CONTROLS INC	7002324002	07/03/2023	1-128765931509		DISTRICT-FURNISH AND INSTALL SMP LICENSE ON SD 304 APPLICATION AND DATA SERVER. INV 1-28765931509	4,475.00
JOHNSON CONTROLS INC	7002324021	07/03/2023	1-128755999819		HSS-REMOVE AND REPLACE WITH NEW JCI 2 POSITION 4" FLANGED ISOLATION VALVES WITH TWO ACTUATORS EACH. INV 1-128755999819	7,298.00
JOHNSON CONTROLS INC	7002324028	07/03/2023	46363343		GHS- SD 304 HIGH SCHOOL PNEUMATIC UPGRADE, APPLICATION 1, INV 00046363343	193,577.08
JOHNSON CONTROLS INC	7002324029	07/03/2023	46363619		GHS- SD304 HIGH SCHOOL PNEUMATIC UPGRADE, APP 2, INV 00046363619	127,800.00
JOHNSON CONTROLS INC	7002324030	07/03/2023	46342676		GHS- SD304 HIGH SCHOOL PNEUMATIC UPGRADE, APP 1, INV 00046342676	190,656.00
JOHNSON CONTROLS INC	7002324045	07/03/2023	1-128805734633		WES- JCI REPROGRAMMED NAC PANELS BACK INTO ALARM SYSTEM. REPAIR MADE IN 5TH GRADE WING. FIRE ALARM IS NOW FUCTIONAL. INV 1-128805734633	993.00
JOHNSON, BONNIE	5022324001	07/13/2023	6/20		Employee Reimbursement	82.56
JUDGE ROTENBERG EDU CENTE	5042324025	07/25/2023	JC6/23		JUNE 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 6/23	25,725.18
JUNIOR LIBRARY GUILD	3002324005	07/03/2023	654773		ANNUAL RENEWAL MONTHLY BOOK SUBSCRIPTION PROGRAM	731.22
KANE COUNTY ROE	8032324041	07/25/2023	4002400003		DESTINY LICENSE RENEWAL	11,600.30
KANE COUNTY ROE	5052324020	07/25/2023	2002400004		PD registration for Tim Wyller for AA #3000	175.00
KANE COUNTY ROE	5052324014	07/25/2023	2002400003		PD registration for Casey OConnell for AA #3000	175.00
KANE COUNTY ROE	5032324008	07/25/2023	8002300189		Fingerprinting May 2023	1,980.00
KEY BENEFIT CONCEPTS	5022324004	07/03/2023	2261445		Post Employment - Standard OPEB Valuation	3,550.00
KEY CONSTRUCTION GROUP IN	7002324108	07/13/2023	23-258		GMSS-REPLACEMENT OF 2 FAILED SEWAGE EJECTOR PUMPS EMERGENCY REPAIR. INV 23-258	6,597.50
KEY CONSTRUCTION GROUP IN	7002324133	07/13/2023	23-268		GHS-BURGESS FIELD BACKFLOW PREVENTOR ANNUAL INSPECTION/TESTING INV 23-268	169.90
KEY CONSTRUCTION GROUP IN	7002324048	07/03/2023	23-257		WAS- REPAIRED 10 FT OF DOMESTIC HOT WATER LINE IN HALLWAY. INV 23-257	330.83
KEY CONSTRUCTION GROUP IN	7002324049	07/03/2023	23-259		GMSS- REPLACEMENT DRINKING FOUNTAIN LOCATED BY WHITE GYM & SERVICE CALL FOR CLOGGED SEWAGE PUMPS. INV 23-256 & INV 23-259	1,215.00
KEY CONSTRUCTION GROUP IN	7002324049	07/03/2023	23-256		GMSS- REPLACEMENT DRINKING	1,870.00

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LAESCH, KELLEY	5042324011	07/03/2023	013-051-23		FOUNTAIN LOCATED BY WHITE GYM & SERVICE CALL FOR CLOGGED SEWAGE PUMPS. INV 23-256 & INV 23-259	1,060.00
LAKESHORE LEARNING MATERI	1032324005	07/25/2023	843498070723		COST OF BILINGUAL EVALUATION 5/1/23, INVOICE 013-051-23	3,016.87
LAUREATE DAY SCHOOL	5042324015	07/03/2023	LDS673946		2ND GRADE ELA 7 MATH MANIPULATIVEVIEWS/ACTIVITIES GAMES - WISH LIST - REIMB BY PTO	9,309.74
LAUREATE DAY SCHOOL	5042324021	07/03/2023	LDS674030		MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 673946	846.34
LEARNWELL	5042324019	07/03/2023	INV116151		JUNE 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674030	149.63
LEMKE, LAURA	5022324016	07/25/2023	7/19		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE (NAPERVILLE) 11/1/22 INV# 116151	23.45
LINDAHL, CHRISTINA	5032324003	07/13/2023	7/12		Past student PushCoin refund	1,570.52
LITTLE FRIENDS INC	5042324031	07/25/2023	154191		Health Premium Reimbursement - Summer 2023	18,564.30
LITTLE FRIENDS INC	5042324038	07/25/2023	154554		JUNE ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 154191	7,219.45
LUDA-LARGE UNIT DISTRICT MAJOR, MELANIE	5002324002	07/03/2023	1507		JULY ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 154554	4,200.00
MARKLUND	5022324012	07/13/2023	7/11		DISTRICT MEMBERSHIP; 2023-2024 Petty Cash for the high school (23-24)	500.00
MARQUETTE UNIVERSITY	0	07/24/2023	6221730		JUNE ESY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	7,415.91
MATOUSEK, JULIE	1042324002	07/13/2023	7/5		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MCGRAW-HILL EDUCATION	5052324018	07/13/2023	128492074001		Reimb Welcome Letter Postage	12.60
METRO FIBERNET LLC	8032324037	07/25/2023	1437256		Textbook for GHS for students in structured learning classroom program	4,403.60
METRO PREP SCHOOLS	5042324014	07/03/2023	MPG673898		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - JULY 2023	1,710.00
METRO PREP SCHOOLS	5042324020	07/03/2023	MPG673982		MAY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 673898	12,378.96
MICHIGAN STATE UNIVERSITY	0	07/24/2023	161385122		JUNE 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 673982	1,125.36
MID AMERICA BOOKS	1042324015	07/25/2023	568357		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MID VALLEY SPECIAL ED COO	8052324001	07/03/2023	FY23.35		Books	134.70
MID-WEST TRUCKERS ASSOCIA	6002324020	07/25/2023	25553		TRANSPORTATION FOR SAIL COMMUNITY/FIELD TRIPS & VOCATIONAL TRIPS FOR THE 12+ PROGRAMS DURING APRIL & MAY 2023 INV# FY23.35	11,385.34
MID-WEST TRUCKERS ASSOCIA	6002324004	07/03/2023	25194.		NEW SBD D & A QUERY	10.00
					SBD PRE EMPLOYMENT D&A QUERY	20.00

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MIDWEST COMPUTER PRODUCTS	8032324005	07/03/2023	720545		PROJECTOR REFRESH REOPEN FROM 22/23 YEAR	75,043.00
MIDWEST COMPUTER PRODUCTS	8032324005	07/03/2023	720545D1		PROJECTOR REFRESH REOPEN FROM 22/23 YEAR	220.00
MIDWEST TRANSIT EQUIPMENT	6002324015	07/13/2023	7/7		BUS PARTS; X101066989:01, X106040900:02, X106040911:01, X106041043:01, X106041038:01, X106041030:03, X106041048:01	4,481.50
MIDWEST TRANSIT EQUIPMENT	6002324016	07/25/2023	X101067563:01		ADDITIONAL DVRs FOR CAMERA SYSTEMS ON BUSES	29,218.68
MILL CREEK WATER	7002324137	07/25/2023	27336304		MCS/FES/KBG WATER AND SEWER SERVICES FOR MAY 2023	886.33
MILL CREEK WATER	7002324137	07/25/2023	27336315		MCS/FES/KBG WATER AND SEWER SERVICES FOR MAY 2023	261.75
MILL CREEK WATER	7002324137	07/25/2023	27336321		MCS/FES/KBG WATER AND SEWER SERVICES FOR MAY 2023	818.68
MILL CREEK WATER	7002324147	07/25/2023	27417978		MCS/FES/KBG WATER AND SEWER SERVICES FOR JUNE 2023	831.87
MILL CREEK WATER	7002324147	07/25/2023	27417989		MCS/FES/KBG WATER AND SEWER SERVICES FOR JUNE 2023	270.95
MILL CREEK WATER	7002324147	07/25/2023	27417995		MCS/FES/KBG WATER AND SEWER SERVICES FOR JUNE 2023	778.84
MINDSIGHT	8032324019	07/03/2023	INV10545		GENEVA CUSD 304 - DC REFRESH	5,259.07
MINDSIGHT	8032324028	07/03/2023	INV10618		GENEVA CUSD 304 - DC REFRESH - 09JUN21	15,424.00
MURNANE PAPER CO	1042324001	07/13/2023	225739		2023-2024 Paper Order	9,944.50
MURNANE PAPER CO	2012324009	07/13/2023	225743		23-24 copy paper	12,981.00
MURNANE PAPER CO	1022324004	07/13/2023	225738		COPY PAPER	7,169.30
MURNANE PAPER CO	2022324004	07/13/2023	225742		Murnane Paper Company Invoice #225742; SY Paper Order	12,674.50
MURNANE PAPER CO	1032324010	07/25/2023	225749		2023-24 PAPER ORDER	6,086.10
MURNANE PAPER CO	1072324001	07/25/2023	225748		COPY PAPER ORDER	5,934.40
MURNANE PAPER CO	8042324001	07/25/2023	225744		copy paper order for the 2023-2024	574.24
MURNANE PAPER CO	1062324006	07/03/2023	225745		2023-24 Paper Order	3,739.00
MURNANE PAPER CO	3002324013	07/03/2023	225737		DISTRICT PAPER ORDER; 23-24 BID	23,073.20
MURNANE PAPER CO	5022324008	07/03/2023	225747		CESC FY23-24 paper order	2,955.20
MUSIC & ARTS	3002324014	07/13/2023	INV038120417		BAND REPAIRS, PARTS & LABOR INVOICE 038120417	3,504.00
MUSIC & ARTS	3002324021	07/25/2023	INV038058563		BAND REPAIRS, PARTS AND LABOR INV 038058563	1,127.00
MUSIC & ARTS	3002324022	07/25/2023	INV036662636		SHEET MUSIC, INV036062489, INV036662636	48.00
MUSIC & ARTS	3002324022	07/25/2023	INV036062489		SHEET MUSIC, INV036062489, INV036662636	140.00
MUSIC & ARTS	3002324031	07/25/2023	INV037420707		BAND MUSIC, INV 037420707	44.00
MUSIC & ARTS	3002324003	07/03/2023	INV037547020		BAND INSTRUMENT REPAIRS, INV037547020	30.00
MUSIC & ARTS	3002324012	07/03/2023	INV038043856		BAND REPAIRS; INVOICES 037817274, 037832009, 037970707, 038021628, 038043856	1,490.00
MUSIC & ARTS	3002324012	07/03/2023	INV038021628		BAND REPAIRS; INVOICES 037817274, 037832009, 037970707, 038021628, 038043856	2,082.00
MUSIC & ARTS	3002324012	07/03/2023	INV037970707		BAND REPAIRS; INVOICES 037817274, 037832009, 037970707, 038021628, 038043856	168.00

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MUSIC & ARTS	3002324012	07/03/2023	INV037832009		BAND REPAIRS; INVOICES 037817274, 037832009, 037970707, 038021628, 038043856	1,151.00
MUSIC & ARTS	3002324012	07/03/2023	INV037817274		BAND REPAIRS; INVOICES 037817274, 037832009, 037970707, 038021628, 038043856	544.00
MUSIC & ARTS	2022223092	07/03/2023	INV036127570		Band Instrument Repairs	400.00
NAPOLI, ELYSE	5022324017	07/25/2023	7/19		PushCoin refund	19.50
NATIONAL STUDENT CLEARING	8032324018	07/03/2023	HS2307032		ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	595.00
NEUCO INC	7002324126	07/13/2023	6901507		DISTRICT WIDE FLEXIBLE DUCT FABRIC FOR REPAIRS. INV 6901507	931.50
NEUCO INC	7002324127	07/13/2023	6901514		HSS-EAST CHILLER COMPRESSOR CONTACTOR AND FILTER CORES. INV 6901514	5,389.32
NEUCO INC	7002324128	07/13/2023	6901481		GMSS-AHU7 SUPPLY MOTOR INV 6901481	2,749.26
NEUCO INC	7002324129	07/13/2023	6911155		GHS-CU AUDITORIUM COND FAN FUSES INV 6911155	74.90
NEUCO INC	7002324130	07/13/2023	6921041		GMSS-COND. UNIT B ACCUMLATER + FILTER CORES INV 6921041	948.34
NEUCO INC	7002324131	07/13/2023	6921066		FES-BOILER 2 IGNITION COIL + SPARE SPARK CABLE AND TERMINALS INV 6921066	274.44
NEUCO INC	7002324132	07/13/2023	6904970		GHS-CHILLER A COND UNIT FAN BLADE INV 9604970	672.49
NEUCO INC	7002324144	07/25/2023	6931137		GHS- WALK IN FREEZER EVAP LIQUID LINE VALVE COIL. INV 6931137	117.34
NEUCO INC	7002324143	07/25/2023	6931138		HSS- AHU 3 BLOWER MOTOR STARTER. INV 6931138	574.00
NEUCO INC	7002324025	07/03/2023	6830472		GHS-BOILER TRY COCK VALVES-INV 6830472	222.50
NEUCO INC	7002324026	07/03/2023	6828029		GHS-BOILER HOUSE STEAM PRESSURE SENSOR. INV 6828029	303.13
NEUCO INC	7002324027	07/03/2023	6808084		GHS-CHILLER B FAN MOTOR-INV 6808084	1,052.81
NEUCO INC	7002324031	07/03/2023	6794410		GMSN-DISPLAY COOLER COMPRESSOR+RELATED PARTS. INV 6794410	1,202.52
NEUCO INC	7002324032	07/03/2023	6589869		GHS-RM 201 STORAGE HEATER MOTOR INV 6589869	410.78
NEUCO INC	7002324033	07/03/2023	6849175		GHS-CV-E FAN MOTOR AND BLADE. INV 6849175	1,206.38
NEUCO INC	7002324034	07/03/2023	6849177		GHS-CV-F1 FAN MOTOR + BLADE INV 6849177	1,195.81
NEUCO INC	7002324035	07/03/2023	6865765		GHS-CUH SUCTION PRESS SENSOR HARNESS. INV 6865765	192.83
NEUCO INC	7002324036	07/03/2023	6874709		GMSS-CONDENSER 5 STAGING RELAYS-INV 6874709	89.17
NEUCO INC	7002324037	07/03/2023	6875096		GMSS- CONDENSER 5 STAGING RELAYS- INV 6875096	89.17
NEUCO INC	7002324038	07/03/2023	6868989		GMSS-CONDENSING UNIT 7 RELAY INV 6868989	138.31
NEUCO INC	7002324039	07/03/2023	6860182		GHS-J246 BLOWER MOTOR-INV 8680182	211.40
NEUCO INC	7002324043	07/03/2023	6874806		GMSS-AHU 6 SUPPLY BLOWER MOTOR INV 6874806	3,629.45
NEUCO INC	7002324050	07/03/2023	6841860		GMS-AHUG BLOWER BELTS-INV 6841860	84.09

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NEUCO INC	7002324051	07/03/2023	6881623		GMS-DISPLAY COOLER COMP+RELATED PARTS-INV 6881623	1,202.52
NICOR	7002324082	07/03/2023	30-53-35-4843	1	DISTRICT- NICOR SERVICE PERIOD 5/23/23 TO 6/21/23 FOR LOGAN AVE	26.10
NOREDINK CORP	5052324019	07/13/2023	20629		NoRedInk premium Site License 23-24	10,830.00
NORMAN LAMPS	7002324142	07/25/2023	756629		GMSN- LIGHT BULBS FOR GYM. INV 756629	153.00
NORMAN LAMPS	7002324058	07/03/2023	754643		DISTRICT-18 LIGHT BULB FOR DISTRICT USE AT ALL SCHOOLS-INV 754643	3,024.00
NORMAN LAMPS	7002324075	07/03/2023	755500		GMSN-5 BULBS FOR CAN LIGHTS OUTSIDE 6 BULBS FOR PARKING LOT LIGHTS. INV 755500	127.95
NORTHERN IL HEALTH INSURA	5032324004	07/10/2023	JULY 2023		NORTHERN IL HEALTH INSURANCE PAYMENT JULY 2023	943,756.64
NORTHWESTERN ILLINOIS ASS	5042324041	07/25/2023	240015		NORTHWESTERN IL ASSOC 1ST QUARTER CONTRACTURAL SERVICES INV# 240015	168,144.88
NORTHWESTERN ILLINOIS ASS	5042324006	07/03/2023	230310		INTERPRETER SERVICES FOR SPED STUDENT (4/21/23) INV# 250310	79.02
NORTHWESTERN UNIVERSITY	0	07/24/2023	3254537		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
NWEA-HOUGHTON MIFFLIN HAR	5052324023	07/03/2023	95965		NWEA MAP GROWTH K-12 RENEWAL 2023-2023	40,500.00
O'HARE MECHANICAL CONTRAC	7002324057	07/03/2023	8953		HES-INSTALLED 5 ACCESS PANELS FOR SERVICING CALLS. FOR THE HVAC SYSTEM. INV 8953	1,495.00
ONETOUCHPOINT	3002324032	07/25/2023	155028		STUDENT PLANNERS	7,203.28
PARKLAND PREPARATORY ACAD	5042324026	07/13/2023	5535		JUNE REG SY & ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND PREP INV# 5535	4,676.70
PEAR DECK INC.	5052324011	07/03/2023	INV102045		Pear Deck Subscription with LMS Access	5,659.50
PIKE SYSTEMS INC	7002324141	07/25/2023	676064		GHS- REPAIR FOR ADVENGER X2805R 420 SC RIDE ON FLOOR SCRUBBER & WINDOW CLEANER. INV 675916 & INV 676064	164.32
PIKE SYSTEMS INC	7002324141	07/25/2023	675916		GHS- REPAIR FOR ADVENGER X2805R 420 SC RIDE ON FLOOR SCRUBBER & WINDOW CLEANER. INV 675916 & INV 676064	353.62
PIKE SYSTEMS INC	7002324140	07/25/2023	675769		GMSN- NEW CARPET EXTRACTOR. INV 675769	4,224.99
PIKE SYSTEMS INC	7002324059	07/03/2023	675377		DISTRICT-DISINFECTED CLEANER FOR ALL SURFACES DISTRICT USE. INV 675377	2,813.12
PIKE SYSTEMS INC	7002324060	07/03/2023	675377-1		DISTRICT-FOR DISTRICT USE AT ALL SCHOOLS. INV 675377-1	4,219.68
PIKE SYSTEMS INC	7002324061	07/03/2023	675803		GHS-SC1500 FLOOR SCRUBBER RIDE ON SCRUBBER2 REPAIR. INV 675803	136.70
PIKE SYSTEMS INC	7002324062	07/03/2023	675802		GHS-SC1500 FLOOR SCRUBBER RIDON SCRUBBER 2. INV 675802	185.39
PIKE SYSTEMS INC	7002324077	07/03/2023	675917		DISTRICT-VACUUM CLEANER BAGS FOR UPRIGHT AND BACK PEAK VACUUMS FOR ALL SCHOOLS IN DISTRICTS- INV 675917	842.50

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
PITNEY BOWES GLOBAL FIN.	3002324015	07/13/2023	3106164629		QTRLY POSTAGE METER LEASE INVOICE; ACCT #16255285	1,568.31
PLAIA, PHILLIP	6002324010	07/13/2023	6/28		SBD DL REIMBURSEMENT	65.00
POMP'S TIRE SERVICE INC	6002324001	07/03/2023	330197603		10 TIRES	3,783.30
PREVENTATIVE MAINTENANCE	6002324022	07/25/2023	7/21		17 SCHOOL BUSES THROUGH SAFETY LANE - 221844, 221849, 221862, 221871, 221889, 221892, 221930, 221962, 221966, 221968, 221974, 221977, 221980, 221987, 221991, 222001, 222002, 222004	850.00
PREVENTATIVE MAINTENANCE	6002324009	07/03/2023	6/28		SAFETY LANE: 221504, 221518, 221532, 221536, 221665, 221659, 221662, 221669, 221670, 221676, 221679, 221680, 221682, 221685, 221687, 221690, 221695, 221705, 221713, 221724, 221731, 221734, 221737, 221741, 221747, 221749, 221750, 221766, 221767, 221770, 221797, 221798, 221799, 221800	1,624.00
PRO CARE THERAPY INC.	5042324016	07/03/2023	20714839		COST OF 1:1 NURSE SERVICES FOR ESY WEEKENDING 6/16/23 INVOICE 20714839.	1,062.50
PROJECT LEAD THE WAY	2012324006	07/03/2023	396391		PLTW Participation Fee 23/24 School Year	950.00
PROJECT LEAD THE WAY	2022324002	07/03/2023	396390		W Gateway Participation 2023/2024	950.00
PURDUE UNIVERSITY STEWART	0	07/24/2023	32384237		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
PURDUE UNIVERSITY STEWART	0	07/24/2023	35936509		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
PUSHCOIN INC.	5022324011	07/13/2023	CLEARPEARL-2023		June 2023 POS Terminal Fees	507.50
QUILL	7002324119	07/13/2023	33288803		DISTRICT-RUBBERBANDS FOR O&M STOCK- INV 33288803	10.02
QUILL	7002324011	07/03/2023	33157260		CESC- OFFICE SUPPLIES FOR O&M	50.63
RANDALL PRESSURE SYSTEMS	7002324056	07/03/2023	I-51635-0		DISTRICT-REPLACED HOSES ON KUBOTA TRACTOR @GROUNDS GHS SHOP-INV 1-51635-0	127.94
READ NATURALLY	5052324021	07/13/2023	261736		Read Live Licenses 6/30/23-6/30/24	1,035.00
REALLY GREAT READING LLC	5052324005	07/13/2023	41025		Phonemic awareness and Phonics instructional materials for 5 years	42,599.53
REALLY GREAT READING LLC	5052324005	07/13/2023	41025-26		Phonemic awareness and Phonics instructional materials for 5 years	28,712.80
REALLY GREAT READING LLC	5052324005	07/13/2023	41025-27		Phonemic awareness and Phonics instructional materials for 5 years	28,712.80
REALLY GREAT READING LLC	5052324005	07/13/2023	41025-25		Phonemic awareness and Phonics instructional materials for 5 years	28,712.80
REALLY GREAT READING LLC	5052324005	07/13/2023	41025-24		Phonemic awareness and Phonics instructional materials for 5 years	28,712.80
REMPE-SHARPE CONSULTING E	7002324042	07/03/2023	28641		CESC- COULTRAP RESURFACING & DRAINAGE, INV 28641 & INV 28655	8,416.25
REMPE-SHARPE CONSULTING E	7002324042	07/03/2023	28655		CESC- COULTRAP RESURFACING & DRAINAGE, INV 28641 & INV 28655	4,970.25

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
RENEWED HOPE RANCH LLC	5042324032	07/13/2023	RW0723		JUNE ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW0723	3,300.00
RESERVE ACCOUNT	3002324001	07/03/2023	46139051		FUNDING POSTAGE METER #46139051	3,000.00
RESERVE ACCOUNT	5022324003	07/03/2023	46317244		Postage Meter refill; Account 46317244	3,000.00
RIDDELL	3992324002	07/13/2023	60484778		Replacement football helmets	4,020.45
RIDDELL	3992324005	07/25/2023	60486117		Reconditioning football helmets and pads	25,440.94
ROBBINS SCHWARTZ LTD	5022324009	07/13/2023	6/28		Legal services rendered through May 31, 2023	7,440.46
ROBINSON, JENNIFER	5042324008	07/13/2023	6/20		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	51.95
RONDO ENTERPRISES INC	7002324010	07/03/2023	174578		DISTRICT- TRAILER WITH TRADE, COMBINED WITH INSTALLATION OF TOOLBOX. ESITMATE # 65854	8,511.95
RUSSO'S POWER EQUIPMENT	7002324053	07/03/2023	SPI20279834		DISTRICT-GRASS CATCHER FOR 36" SCAG V-RIDE MOUSER-INV SPI20279834	279.99
RUSSO'S POWER EQUIPMENT	7002324054	07/03/2023	SPI20264800		DISTRICT-PPE GLOVES FOR GROUNDS + SUMMER HELP. INV SPI20264800	18.00
RUSSO'S POWER EQUIPMENT	7002324055	07/03/2023	SPI20264801		DISTRICT-STATER ASSEMBLY + BOLTS FOR GHS WATER REEL SF 400 WEED WHACKER HEADS FOR GHS GRANDS , SCUG BLADES FOR GHS TURF TIGER MOWER. TIRE REPAIR/PATCH KIT FOR GROUNDS. INV SPI20264801	231.54
SCHINDLER ELEVATOR CORPOR	7002324093	07/13/2023	9170253793		DISTRICT ELEVATOR QUATERLY SERVICE CONTRACT. INV 9170253793	5,730.00
SCHINDLER ELEVATOR CORPOR	7002324094	07/13/2023	7100526541		ELEVATOR HOISTWAY ACCESS AT MCS/GMSS FOR JCI TO TEST SMOKE DETECTERS/HEAT DETECTORS. INV 7100526541	1,217.20
SCHINDLER ELEVATOR CORPOR	7002324095	07/13/2023	7100527122		DISTRICT ELEVATOR HOISTWAY ACCESS AT 6 LOCATIONS TO TEST SMOKES/HEAT DETECTORS INV 7100527122	4,868.80
SCHOLASTIC INC	3002324009	07/25/2023	M7411436		ANNUAL SCHOLASTIC MAGAZINES, SPANISH & SOCIAL STUDIES WORKBOOKS	791.07
SCHOLASTIC INC	1072324003	07/25/2023	M7362520		1ST THRU 3RD CLASSROOM MAGAZINES	1,614.31
SCHOOL DATEBOOKS	5052324035	07/25/2023	S23-0261182		2023-2024 5th grade date books for HSS	240.64
SCHOOL HEALTH CORPORATION	5042324009	07/03/2023	1519103-00		HEARING AUDIOMETERS YEARLY SERVICE/CALIBRATION (12QTY) INV# 1519103-00	362.70
SCHOOL HEALTH CORPORATION	5042324009	07/03/2023	4199115-00		GIFT CARD	-100.00
SCHOOL SPECIALTY LLC	1022324002	07/25/2023	308104309738		ART SUPPLIES	435.33
SCHOOL SPECIALTY LLC	1062324005	07/25/2023	308104299018		1st grade general Supply	82.24
SCHOOL SPECIALTY LLC	3002324010	07/03/2023	208132469049		OFFICE SUPPLIES	194.06
SCHOW, ANNE	502223502	07/24/2023	6/8		SENIOR REFUND - D SCHOW	-12.20
SEAL OF ILLINOIS	5042324033	07/13/2023	11741		JUNE REG SY & ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 11741	6,534.07
SEESAW LEARNING INC	5052324010	07/25/2023	2023-84340		Seesaw Subscription For district one year	5,865.60
SERVICE SANITATION INC	7002324107	07/13/2023	8647504		GHS-BURGESS FIELD RESTROOM SANITATION SERVICES. INV 8647504	297.20
SHELDRIK, RACHAEL	1022324005	07/25/2023	7/14		PushCoin Refund C & N Magliano	32.55

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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SHRADER, SUSAN	5052324004	07/13/2023	6/20		Reimbursement for Susan Shrader for Supplemental instructional curriculum.	47.45
SIMS, SHONETTE	5052324001	07/13/2023	6/20		Reimbursement for Shonette Sims	77.35
SKYWARD INC	8032324011	07/03/2023	222765		SKYWARD ANNUAL LICENSE FEES	33,273.00
SMITH, JULIE	6002324003	07/13/2023	6/20		SBD DL RENEWAL	60.00
SOFT WATER CITY INC	7002324099	07/13/2023	PM03116		FES-SERVICE CONTRACT FOR WATER SOFTNER. INV PM03116	50.00
SOFT WATER CITY INC	7002324100	07/13/2023	PM03119		WES-SERVICE CONTRACT FOR WATER SOFTNER AND 4 BAGS OF SALT. INV PM30119	90.00
SOFT WATER CITY INC	7002324101	07/13/2023	PM03117		HES-SERVICE CONTRACT FOR WATER SOFTNER. INV PM30117	50.00
SOFT WATER CITY INC	7002324102	07/13/2023	PM03118		MCS-SERVICE CONTRACT FOR WATER SOFTNER. INV PM3118	50.00
SOFT WATER CITY INC	7002324103	07/13/2023	PM03115		BOILER HOUSE-SERVICE CONTRACT INV PM03115	50.00
SOFT WATER CITY INC	7002324104	07/13/2023	PM03185		GHS-SERVICE CONTRACT FOR WATER SOFTNER. INV PM03185	50.00
SOLUTION TREE	5052324022	07/13/2023	S281635		GPD 101 Global PD for Teams-Individual License	3,129.00
ST. MARY'S COLLEGE	0	07/24/2023	980358835		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. MARY'S UNIVERSITY OF	0	07/24/2023	1897927		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
STENSTROM PETROLEUM SALES	7002324096	07/13/2023	217287		KGB-JUNE FIRE MARSHAL MONTHLY INSPECTION-INV 217287	150.00
SUBURBAN TIRE AUTO CARE	7002324052	07/03/2023	831059		DISTRICT-FIXED TIRE FOR HYDRO TRAILER-INV 0831059	39.73
SUICIDE PREVENTION SERVIC	5042324018	07/03/2023	6		SUICIDE PREVENTION SERVICES/INDIVIDUAL PSYCHOTHERAPY/ASSESSMENTS INV# 5 (APRIL 2023) & INV# 6 (MAY 2023)	525.00
SUICIDE PREVENTION SERVIC	5042324018	07/03/2023	5		SUICIDE PREVENTION SERVICES/INDIVIDUAL PSYCHOTHERAPY/ASSESSMENTS INV# 5 (APRIL 2023) & INV# 6 (MAY 2023)	675.00
SUMMIT SCHOOL INC	5042324034	07/13/2023	36032		MAY & JUNE ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36032	6,522.48
SUPER DUPER INC	5052324025	07/13/2023	2835032		HSS - RESEARCH-BASED INTERACTIVE READING ONLINE SUBSCRIPTION RENEWAL - 6/30/23- 6/30/24 M. PRIEBOY	199.00
TAYLOR UNIVERSITY	0	07/24/2023	693353		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
TEACHERS RETIREMENT SYSTE	0	07/21/2023	20230721DDETRS		Payroll accrual	3,689.25
TEACHERS RETIREMENT SYSTE	0	07/21/2023	20230721AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	07/21/2023	20230721AFDTRFA		Payroll accrual	33.92
TEACHERS RETIREMENT SYSTE	0	07/21/2023	20230721DFDTRS		Payroll accrual	237.80
TEACHERS RETIREMENT SYSTE	0	07/21/2023	20230721AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	07/21/2023	20230721BFDTRSF		Payroll accrual	692.89
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707ADETRS		Payroll accrual	123,289.19
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707AFDTRS		Payroll accrual	7,945.31
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707AFDTRSF		Payroll accrual	2,467.34
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707AFDTRSS		Payroll accrual	0.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707BDETRS		Payroll accrual	-123,289.19
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707BFDTRS		Payroll accrual	-7,945.31
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707BFDTRSF		Payroll accrual	-2,467.34
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707BFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707FDETRS		Payroll accrual	348.09
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707AFDT94		Payroll accrual	14,263.64
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707FFDTRS		Payroll accrual	22.43
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707AFDTRS%		Payroll accrual	919.27
TEACHERS RETIREMENT SYSTE	0	07/07/2023	20230707DFDTRSF		Payroll accrual	160.87
TEN SIGMA	5042324022	07/13/2023	171		COST OF DISTRICT LICENSE FOR TRAX ESSENTIALS, INVOICE 171	3,937.50
TERRACYCLE REGULATED WAST	7002324138	07/25/2023	36700		DISTRICT- BULB EATER REPLACEMENT TO HANDLE MANDATES/REGULATED WASTE. INV 36700	3,940.50
TERRYBERRY	5032324002	07/03/2023	133071-32420		TerryBerry Awards	1,284.42
TEXTHELP SYSTEMS INC	5042324035	07/13/2023	65484		READ/WRITE 12 MONTH SUBSCRIPTION RENEWAL PROGRAM TO BENEFIT SPED STUDENTS 2023-2024 SCHOOL YEAR INV# 65484	2,835.00
THE PIN MAN	5002324003	07/03/2023	10199		PINS - GERY3557 READ CUT OUT GOLDTONE LETTERS	1,978.00
THIS FUND	0	07/21/2023	20230721DDETHS		Payroll accrual	368.95
THIS FUND	0	07/21/2023	20230721ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	07/21/2023	20230721DFDTHS		Payroll accrual	274.63
THIS FUND	0	07/21/2023	20230721AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	07/01/2023	294842		JULY 2023 PREMIUM	329.34
THIS FUND	0	07/07/2023	20230707ADETHS		Payroll accrual	12,328.65
THIS FUND	0	07/07/2023	20230707AFDTHS		Payroll accrual	9,178.37
THIS FUND	0	07/07/2023	20230707BDETHS		Payroll accrual	-12,328.65
THIS FUND	0	07/07/2023	20230707BFDTHS		Payroll accrual	-9,178.37
THIS FUND	0	07/07/2023	20230707FDETHS		Payroll accrual	34.81
THIS FUND	0	07/07/2023	20230707ADETHS%		Payroll accrual	1,426.32
THIS FUND	0	07/07/2023	20230707FFDTHS		Payroll accrual	25.93
THIS FUND	0	07/07/2023	20230707AFDTHS%		Payroll accrual	1,061.91
TRS	5022324015	07/17/2023	7/12		Outstanding account balances for TRS penalty - Public Act 94-0004	8,119.13
TRS	5022324006	07/01/2023	6/28		Outstanding account balances for TRS - Public Act 94-0004 correction	19,736.97
ULINE	7002324063	07/03/2023	163951086		DISTRICT-CONSTUCTION PROJECTS AT WAS. VISQUEEN FOR COVERING FURNITURE AND TAPE PACKING. INV 163951086	216.22
UNITY SCHOOL BUS PARTS IN	6002324014	07/13/2023	7/5		BUS PARTS (LED LIGHTS)	1,182.04
UNITY SCHOOL BUS PARTS IN	6002324006	07/03/2023	550917-IN		BUS PARTS	126.62
UNIV OF ILLINOIS-CHICAGO	0	07/24/2023	676717095		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PYMT	2,500.00
UNIVERSITY OF ILLINOIS	0	07/24/2023	67653553		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	07/24/2023	657612058		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	07/24/2023	665310074		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	07/24/2023	1477602		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	07/24/2023	1538878		2023-2024 FABYAN SCHOLARSHIP	2,500.00

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UNIVERSITY OF KENTUCKY	0	07/24/2023	12613805		RECIPIENT; FIRST PAYMENT 2023-2024 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF MICHIGAN	0	07/24/2023	43873809		RECIPIENT; FIRST PAYMENT 2023-2024 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF MISSISSIPPI	0	07/24/2023	10978923		RECIPIENT; FIRST PAYMENT 2023-2024 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF MISSOURI-CO	0	07/24/2023	14406327		RECIPIENT; FIRST PAYMENT 2023-2024 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF SOUTHERN CA	0	07/24/2023	9573742835		RECIPIENT; FIRST PAYMENT 2023-2024 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF WI MADISON	0	07/24/2023	9084144386		RECIPIENT; FIRST PAYMENT 2023-2024 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF WI MADISON	0	07/24/2023	9086069185		RECIPIENT; FIRST PAYMENT 2023-2024 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF WI-PLATTEVI	0	07/24/2023	157937911		RECIPIENT; FIRST PAYMENT 2023-2024 FABYAN SCHOLARSHIP	2,500.00
US OMNI INC.	0	07/21/2023	20230721BD403AE		Payroll accrual	500.00
US OMNI INC.	0	07/21/2023	20230721DD403AS		Payroll accrual	1,115.00
US OMNI INC.	0	07/21/2023	20230721DD403EQ		Payroll accrual	935.00
US OMNI INC.	0	07/21/2023	20230721BD403IN		Payroll accrual	897.61
US OMNI INC.	0	07/21/2023	20230721BD403KA		Payroll accrual	150.00
US OMNI INC.	0	07/21/2023	20230721BD403LR		Payroll accrual	100.00
US OMNI INC.	0	07/21/2023	20230721BD403SB		Payroll accrual	2,384.00
US OMNI INC.	0	07/21/2023	20230721BD403T1		Payroll accrual	2,142.30
US OMNI INC.	0	07/21/2023	20230721DD4ARTH		Payroll accrual	383.00
US OMNI INC.	0	07/21/2023	20230721DD4ASRT		Payroll accrual	2,765.00
US OMNI INC.	0	07/21/2023	20230721DD4IART		Payroll accrual	150.00
US OMNI INC.	0	07/21/2023	20230721BD4SART		Payroll accrual	125.00
US OMNI INC.	0	07/07/2023	20230707AD403AE		Payroll accrual	2,159.00
US OMNI INC.	0	07/07/2023	20230707AD403AS		Payroll accrual	9,088.00
US OMNI INC.	0	07/07/2023	20230707AD403EQ		Payroll accrual	5,669.50
US OMNI INC.	0	07/07/2023	20230707AD403HM		Payroll accrual	1,513.45
US OMNI INC.	0	07/07/2023	20230707AD403IN		Payroll accrual	600.00
US OMNI INC.	0	07/07/2023	20230707AD403KA		Payroll accrual	1,615.38
US OMNI INC.	0	07/07/2023	20230707AD403LR		Payroll accrual	625.00
US OMNI INC.	0	07/07/2023	20230707AD403SB		Payroll accrual	2,530.02
US OMNI INC.	0	07/07/2023	20230707AD403T1		Payroll accrual	1,090.00
US OMNI INC.	0	07/07/2023	20230707AD4ARTH		Payroll accrual	2,374.94
US OMNI INC.	0	07/07/2023	20230707AD4ASRT		Payroll accrual	9,540.00
US OMNI INC.	0	07/07/2023	20230707AD4IART		Payroll accrual	150.00
US OMNI INC.	0	07/07/2023	20230707AD4SART		Payroll accrual	3,637.00
US OMNI INC.	0	07/07/2023	20230707BD403AE		Payroll accrual	-2,159.00
US OMNI INC.	0	07/07/2023	20230707BD403AS		Payroll accrual	-9,088.00
US OMNI INC.	0	07/07/2023	20230707BD403EQ		Payroll accrual	-5,669.50
US OMNI INC.	0	07/07/2023	20230707BD403HM		Payroll accrual	-1,513.45
US OMNI INC.	0	07/07/2023	20230707BD403IN		Payroll accrual	-600.00
US OMNI INC.	0	07/07/2023	20230707BD403KA		Payroll accrual	-1,615.38
US OMNI INC.	0	07/07/2023	20230707BD403LR		Payroll accrual	-625.00
US OMNI INC.	0	07/07/2023	20230707BD403SB		Payroll accrual	-2,530.02
US OMNI INC.	0	07/07/2023	20230707BD403T1		Payroll accrual	-1,090.00
US OMNI INC.	0	07/07/2023	20230707BD4ARTH		Payroll accrual	-2,374.94
US OMNI INC.	0	07/07/2023	20230707BD4ASRT		Payroll accrual	-9,540.00
US OMNI INC.	0	07/07/2023	20230707BD4IART		Payroll accrual	-150.00
US OMNI INC.	0	07/07/2023	20230707BD4SART		Payroll accrual	-3,637.00
US OMNI INC.	0	07/07/2023	20230707DD403AE		Payroll accrual	500.00

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US OMNI INC.	0	07/07/2023	20230707FD403AS		Payroll accrual	915.00
US OMNI INC.	0	07/07/2023	20230707FD403EQ		Payroll accrual	935.00
US OMNI INC.	0	07/07/2023	20230707DD403IN		Payroll accrual	897.61
US OMNI INC.	0	07/07/2023	20230707DD403LR		Payroll accrual	100.00
US OMNI INC.	0	07/07/2023	20230707DD403SB		Payroll accrual	2,309.00
US OMNI INC.	0	07/07/2023	20230707DD403T1		Payroll accrual	2,142.30
US OMNI INC.	0	07/07/2023	20230707FD4ARTH		Payroll accrual	383.00
US OMNI INC.	0	07/07/2023	20230707FD4ASRT		Payroll accrual	2,665.00
US OMNI INC.	0	07/07/2023	20230707FD4IART		Payroll accrual	150.00
US OMNI INC.	0	07/07/2023	20230707DD4SART		Payroll accrual	125.00
VALLEY FIRE PROTECTION	7002324122	07/13/2023	23001152		GMSN-MOVED SPRINKLER LINE 4" TO ACCOMMADATE SPACE FOR HOT WATER HEATER FLUE. INV 23001152	1,975.00
VALLEY FIRE PROTECTION	7002324123	07/13/2023	23000701		WAS-REPLACED 3/4" BALL VALVE ON MAIN SPRINKLER LINE. INV 2300701	688.00
VALLEY FIRE PROTECTION	7002324124	07/13/2023	23000876		CESC-REPLACED 50 YEAR OLD SPRINKLER HEAD IN STORAGE CLOSET PER INSPECTORS. INV 2300876	690.00
VERIZON WIRELESS	8032324040	07/25/2023	9938496539		WIRELESS PHONE SERVICES JUN 2, 2023 - JUL 1, 2023	4,450.13
VERIZON WIRELESS	8032324003	07/03/2023	9936138783		WIRELESS PHONE SERVICES MAY 2, 2023 - JUNE 1, 2023	4,068.27
VIRTUAL CONNECTIONS ACADE	5042324027	07/13/2023	4608		JUNE ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4608	3,855.72
VIRTUAL ENTERPRISES INT'L	5052324008	07/13/2023	VEI-001415		GHS - 2023-24 VE HS PROGRAM PARTICIPATION FEE - BUSINESS CONFERENCES - J. DUNLAP	3,500.00
WAREHOUSE DIRECT INC.	7002324066	07/03/2023	5474776-0		DISTRICT-MOP HEADS FOR DISTRICT USE AT ALL SCHOOLS. INV 5474776-0	247.05
WAREHOUSE DIRECT INC.	7002324064	07/03/2023	5470175-0		DISTRICT-PERFECTO SEVEN FLOOR CLEANER DISTRICT USE AT ALL SCHOOLS. INV 5470175-0	776.40
WAREHOUSE DIRECT INC.	7002324065	07/03/2023	5501138-0		DISTRICT-FLOOR CLEANER FOR ALL SCHOOLS. INV 5501138-0	776.40
WAREHOUSE DIRECT INC.	7002324078	07/03/2023	5519019-0		DISTRICT-SANITARY MAXI THINS FOR DISTRICT USG IN MACHINE AT SCHOOLS. INV 5519019-0	268.98
WASTE MANAGEMENT	7002324134	07/13/2023	108296-2754-5		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS JUNE 2023	5,974.89
WEST SIDE ELECTRIC SUPPLY	7002324139	07/25/2023	300111255		GHS- WALK IN FREEZER CONDENSOR SERVICE SWITCH. INV 300111255	45.66
WEVIDEO	5052324012	07/03/2023	CINV4234		WeVideo for Schools	6,860.61
WHEATON NORTH HIGH SCHOOL	3002324019	07/25/2023	7/13		DUKANE CONFERENCE 2023-2024 DUES	13,000.00
WHITT LAW	5022324014	07/25/2023	7/3		Legal services for June 2023	2,160.00
WIPFLI	5022324010	07/13/2023	2299300		Progress Billing for 2023 Audit	6,000.00
Totals for checks						5,721,797.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,036,701.78	0.00	2,479,232.25	3,515,934.03
20	OPERATIONS & MAINT FUND	181,973.88	0.00	754,821.44	936,795.32
30	DEBT SERVICE	0.00	0.00	195,602.05	195,602.05
40	TRANSPORTATION FUND	22,154.50	0.00	174,278.39	196,432.89
50	RETIREMENT FUND	50,408.15	0.00	0.00	50,408.15
51	RETIREMENT FUND	48,842.86	0.00	0.00	48,842.86
60	CAPITAL PROJECTS	0.00	0.00	641,115.75	641,115.75
98	FABYAN FOUNDATION FUND	136,666.35	0.00	0.00	136,666.35
***	Fund Summary Totals ***	1,476,747.52	0.00	4,245,049.88	5,721,797.40

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