

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
A LIFT ABOVE INC	7002325165	02/21/2024	9068384A		DISTRICT-DISTRICT WIDE AERIAL LIFT TRAINING FOR 13 EMPLOYEES. INV 9068384A	5,700.00
ABDO	5052324155	02/06/2024	29836		Social Studies Replacement resources for FES and HES	3,939.80
ABDO	2022324051	02/12/2024	21001		President's Encyclopedia; This check pymt is being voided as it was paid by pcard.	-34.95
ACCURATE OFFICE SUPPLY	5022324150	02/06/2024	608926		OFFICE SUPPLIES	15.39
ACE HARDWARE	7002325151	02/21/2024	105614		GHS-B229 BREAK ROOM REPLACEMENT SHUT OFF VALVES. INV 105614/1	25.98
AHW LLC - ELBURN	7002325098	02/06/2024	11804135		GMSS- REPAIRED/REPLACED HYDRAULIC VALVE, SHIFTING ASSEMBLY AND LEVER ON GMSS SNOWBLOWER. VERTICAL. INV 11804135	1,080.66
ALARM DETECTION SYSTEM OF	7002325060	02/06/2024	SI-605898		CESS- ADDED FIRE ALARM SUPERVISORY TO RADIO, TESTED ALL ZONES. INV SI-605898	595.00
AMAZON CAPITAL SERVICES	1022324042	02/06/2024	1M34-QFGN-CRW3		MUSIC ITEMS / OFFICE	49.65
AMAZON CAPITAL SERVICES	1022324043	02/06/2024	1XMG-3C3H-KCTR		GRADE LEVEL / 5TH GRADE	-79.57
AMAZON CAPITAL SERVICES	1022324043	02/06/2024	1FY1-1K6X-T7WJ		GRADE LEVEL / 5TH GRADE	435.72
AMAZON CAPITAL SERVICES	1022324044	02/06/2024	1HXR-Y1KH-CRHJ		OFFICE MATERIAL	70.38
AMAZON CAPITAL SERVICES	1022324045	02/06/2024	1XMQ-LMMX-17PT		FLEX FUNDS / READING	200.99
AMAZON CAPITAL SERVICES	1032324139	02/06/2024	1TT7-TKTH-31DM		LAMINATING FILM	235.56
AMAZON CAPITAL SERVICES	1032324140	02/06/2024	1MM6-RRQ6-CHYF		CLASS SUPPLIES - MAZZACANO	322.49
AMAZON CAPITAL SERVICES	1032324144	02/06/2024	1PTY-GJ49-9R3X		LMC BOOKS	146.68
AMAZON CAPITAL SERVICES	1032324145	02/06/2024	1QHC-9H3T-33KF		ART SUPPLIES	113.31
AMAZON CAPITAL SERVICES	1042324093	02/06/2024	13KK-V139-3W69		After School Enrichment	21.85
AMAZON CAPITAL SERVICES	1042324095	02/06/2024	1QK6-LWJX-LWKC		2023-2024: Blank	159.10
AMAZON CAPITAL SERVICES	1042324096	02/06/2024	1HRY-9T7W-YJQT		Pencil Sharpeners	78.54
AMAZON CAPITAL SERVICES	1042324097	02/06/2024	1CRJ-R119-N6JP		Gauze Sponges	29.74
AMAZON CAPITAL SERVICES	1042324098	02/06/2024	1639-JMD4-37QQ		Calendars	39.40
AMAZON CAPITAL SERVICES	1042324099	02/06/2024	1Q9Y-XH9K-D9TD		2023-2024: Fifth Grade	74.39
AMAZON CAPITAL SERVICES	1062324078	02/06/2024	1RM3-HNRQ-LC1X		General supply classroom	54.65
AMAZON CAPITAL SERVICES	1062324079	02/06/2024	1CW1-YCCM-XRH9		PE Gen Supply	413.58
AMAZON CAPITAL SERVICES	2022324055	02/06/2024	1XMQ-LMMX-LPMF		FACS Sewing Project 2nd Trimester Supplies	72.34
AMAZON CAPITAL SERVICES	1062324080	02/06/2024	1GPH-VKY6-KRML		Music Gen supply	23.91
AMAZON CAPITAL SERVICES	1062324081	02/06/2024	1R XR-GY7Y-DKP7		Gen supply storywalk	23.98
AMAZON CAPITAL SERVICES	1062324082	02/06/2024	1WVQ-7XTH-3WJL		Library SEL gen supply	67.77
AMAZON CAPITAL SERVICES	1062324088	02/06/2024	1PKJ-XM6R-PP9X		Art Gen supply	108.05
AMAZON CAPITAL SERVICES	2022324046	02/06/2024	1QVH-DJ3M-1647		Library Book Order	247.63
AMAZON CAPITAL SERVICES	2022324048	02/06/2024	1HTT-9Y7D-HJW4		8th Grade LA Novels	1,903.16
AMAZON CAPITAL SERVICES	2022324060	02/06/2024	1HWQ-YPY1-FWJ3		STEM Classroom Supplies	103.85
AMAZON CAPITAL SERVICES	3002324194	02/06/2024	1TMV-1TTV-3KTQ		ART SUPPLIES, A OCHSNER	763.54
AMAZON CAPITAL SERVICES	3002324196	02/06/2024	11VK-GJMJ-H7CH		OFFICE SUPPLIES	255.35
AMAZON CAPITAL SERVICES	3002324197	02/06/2024	1FG7-CGWW-KTLD		ART EQUIPMENT	99.00
AMAZON CAPITAL SERVICES	3002324198	02/06/2024	16W1-4F4G-LJMC		TSI TOOL KITS	88.78
AMAZON CAPITAL SERVICES	3002324199	02/06/2024	1QT7-XHM9-TV3C		CTEI GRANT VE PROGRAM	13.04
AMAZON CAPITAL SERVICES	3002324200	02/06/2024	13GN-XPCW-9MHV		ART SUPPLIES, A OCHSNER	-70.17
AMAZON CAPITAL SERVICES	3002324200	02/06/2024	16W1-4F4G-M6GY		ART SUPPLIES, A OCHSNER	588.41
AMAZON CAPITAL SERVICES	3002324201	02/06/2024	1XMG-3C3H-PM1Q		WINTER PLAY STOOLS	368.04
AMAZON CAPITAL SERVICES	3002324204	02/06/2024	1WYD-TQ3R-RDG6		CLASS PROJECT SUPPLIES	58.97
AMAZON CAPITAL SERVICES	3002324206	02/06/2024	13CL-WJ76-1DJ1		CLASSROOM COMMERCIAL GRADE COFFEE MAKER	133.88
AMAZON CAPITAL SERVICES	3002324207	02/06/2024	13CL-WJ76-F1WR		GTV LED STUDIO REMOTE	10.99

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AMAZON CAPITAL SERVICES	3002324208	02/06/2024	11D4-6RN9-HTPV		TECH STOOL	46.98
AMAZON CAPITAL SERVICES	3002324209	02/06/2024	1G7R-DXNM-JXL9		SUPPLIES	245.08
AMAZON CAPITAL SERVICES	3002324210	02/06/2024	1VWN-WRJQ-QFD9		ART SUPPLIES, A OCHSNER	74.04
AMAZON CAPITAL SERVICES	3002324211	02/06/2024	1PGM-LMTP-MPY7		PE SUPPLIES	49.99
AMAZON CAPITAL SERVICES	3002324212	02/06/2024	1WVQ-7XTH-LMJT		GTV SUPPLIES	26.86
AMAZON CAPITAL SERVICES	3002324213	02/06/2024	1DTN-NXQM-NYJ3		CLASSROOM SUPPLIES	86.20
AMAZON CAPITAL SERVICES	3002324215	02/06/2024	1W6X-X419-16JR		CLASS SUPPLIES	152.40
AMAZON CAPITAL SERVICES	5022324149	02/06/2024	1XDT-R693-FN9W		OFFICE SUPPLIES	42.62
AMAZON CAPITAL SERVICES	5052324177	02/06/2024	1LDH-TWF4-PKTQ		Items for WAS Library through IL Library Grant	288.79
AMAZON CAPITAL SERVICES	5052324180	02/06/2024	11QJ-VXF6-NMF6		Items for HSS through Tittle III For J.Cotter and K.Kanarowski	955.74
AMAZON CAPITAL SERVICES	7002325003	02/06/2024	193D-DMQ6-4VF1		CESC- OFFICE SUPPLIES FOR O&M	59.14
AMAZON CAPITAL SERVICES	8032324177	02/06/2024	1NTP-34HY-1V63		GMSN CAFETORIUM PA SYSTEM	143.79
AMAZON CAPITAL SERVICES	8032324178	02/06/2024	1LRT-7CK6-1347		GTV Laptop Upgrade for advanced students	139.95
AMAZON CAPITAL SERVICES	8032324181	02/06/2024	196P-4FRP-GJPM		SUPPLIES FOR CHUCK	59.36
AMAZON CAPITAL SERVICES	5052324175	02/06/2024	1XGP-1QX1-9YMK		Items for Kim Hollis for PD events for the rest of the year.	681.95
AMAZON CAPITAL SERVICES	5052324175	02/06/2024	14N4-NXF4-F7D7		Items for Kim Hollis for PD events for the rest of the year; credit	-57.74
AMAZON CAPITAL SERVICES	5052324175	02/06/2024	1GLD-RQD6-JKRD		Items for Kim Hollis for PD events for the rest of the year; credit	-13.49
AMAZON CAPITAL SERVICES	5052324175	02/06/2024	1PCN-37GV-KYTR		Items for Kim Hollis for PD events for the rest of the year.	-13.49
AMAZON CAPITAL SERVICES	5052324175	02/06/2024	1J7M-GRQK-FDPV		Items for Kim Hollis for PD events for the rest of the year.	-161.19
AMAZON CAPITAL SERVICES	5052324187	02/06/2024	1QFG-7NLR-HP3V		Supplemental Instructional Materials	308.29
AMAZON CAPITAL SERVICES	1062324084	02/06/2024	19LN-J694-PXWH		Art gen supply	297.84
AMAZON CAPITAL SERVICES	1062324085	02/06/2024	1QL4-CXWY-HH09		Art gen supply	248.93
AMAZON CAPITAL SERVICES	1062324087	02/06/2024	1Q9Y-XH9K-H6ML		Art gen supply	31.82
AMAZON CAPITAL SERVICES	1062324087	02/06/2024	1DHR-D4JX-HGYJ		Art gen supply	397.14
AMAZON CAPITAL SERVICES	8032324186	02/06/2024	1VDM-1N9L-HLRK		CELL PHONE SUPPLIES	77.81
AMAZON CAPITAL SERVICES	8032324187	02/06/2024	1QHC-9H3T-9M94		PoE Splitter for Raspberry Pi	59.36
AMAZON CAPITAL SERVICES	1032324149	02/06/2024	1H6C-WCGH-YTGG		CLASS SUPPLIES BOOKER	117.02
AMAZON CAPITAL SERVICES	1032324150	02/06/2024	1FQC-W9C3-YTT3		CLASS SUPPLIES - 5P	173.27
AMAZON CAPITAL SERVICES	1022324046	02/21/2024	1KPN-91QH-LFF4		OFFICE/HEALTH ITEMS	754.21
AMAZON CAPITAL SERVICES	1022324053	02/21/2024	14L7-PT3M-91YH		GRADE LEVEL 3 AND 4	305.53
AMAZON CAPITAL SERVICES	1032324144	02/21/2024	1V97-GKY7-GR6J		LMC BOOKS	11.98
AMAZON CAPITAL SERVICES	1042324093	02/21/2024	1DHR-D4JX-J6FX		After School Enrichment	19.99
AMAZON CAPITAL SERVICES	1042324093	02/21/2024	1NHP-9PWH-XW6M		After School Enrichment	19.69
AMAZON CAPITAL SERVICES	1042324103	02/21/2024	1F3Y-QR6N-GVCJ		2023-2024: Fifth grade	18.42
AMAZON CAPITAL SERVICES	1042324105	02/21/2024	1FQC-W9C3-WQ6P		SOAR Rewards	53.97
AMAZON CAPITAL SERVICES	2012324086	02/21/2024	1J71-JY9G-1TPG		PE equipment	231.61
AMAZON CAPITAL SERVICES	2022324059	02/21/2024	1GF9-TM33-YXP7		Library Book Order	81.87
AMAZON CAPITAL SERVICES	2022324062	02/21/2024	1Q3F-GTWP-XTWH		Spring Art Club Supplies	595.54
AMAZON CAPITAL SERVICES	2022324064	02/21/2024	1M3T-1DV6-GVNL		Earbuds (Library)	41.79
AMAZON CAPITAL SERVICES	2022324065	02/21/2024	19TK-PPQD-DRHQ		Earbuds - Library	41.79
AMAZON CAPITAL SERVICES	2022324067	02/21/2024	1GCJ-16RN-CXNP		Poster paper for poster printer; laminiate rolls	430.58
AMAZON CAPITAL SERVICES	5002324075	02/21/2024	13QH-KHGJ-GMX9		office supplies	246.00
AMAZON CAPITAL SERVICES	5002324076	02/21/2024	1TCF-6NLC-GK4Q		OFFICE SUPPLIES	33.98
AMAZON CAPITAL SERVICES	5002324079	02/21/2024	1GG4-CWHH-W7NX		ID Supplies	148.99
AMAZON CAPITAL SERVICES	5052324195	02/21/2024	1MPP-CXTT-FXNP		Order for E. Kanani for supplemental instructional	331.13

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AMAZON CAPITAL SERVICES	5052324196	02/21/2024	1MT4-QTP9-DPKM		materials through title III Items for MCS library through the IL library grant	349.26
AMAZON CAPITAL SERVICES	1032324151	02/21/2024	1V3Y-M9VF-VGMG		CLASS SUPPLIES - SLC1 BURGESS	256.56
AMAZON CAPITAL SERVICES	1032324154	02/21/2024	1XQ7-LLPK-WLFX		LMC SUPPLIES	111.76
AMAZON CAPITAL SERVICES	1032324155	02/21/2024	1M1L-JVKQ-74TF		CLASS SUPPLIES - 2N	99.45
AMAZON CAPITAL SERVICES	1042324108	02/21/2024	1XPM-FH9C-P1RJ		Music Boosters Wish List 2023/2024	114.72
AMAZON CAPITAL SERVICES	1062324089	02/21/2024	1J71-JY9G-HJYD		Office gen supply	26.77
AMAZON CAPITAL SERVICES	1062324090	02/21/2024	1PVF-G69R-T43J		Music Booster Wish list	335.72
AMAZON CAPITAL SERVICES	2022324046	02/21/2024	1RL3-6VGQ-J71J		Library Book Order	71.02
AMAZON CAPITAL SERVICES	2022324059	02/21/2024	171X-3D4Q-D63W		Library Book Order	14.98
AMAZON CAPITAL SERVICES	5052324189	02/21/2024	116Q-9L7G-VK9R		Items for HES Library through IL Library Grant	16.99
AMAZON CAPITAL SERVICES	8032324183	02/21/2024	1DG4-L1NM-J97H		DEVICE REPAIR AND MONITOR STAND	210.55
AMAZON CAPITAL SERVICES	8042324045	02/21/2024	13JY-7TJN-VJHH		preschool classroom supplies and office supplies	94.66
AMAZON CAPITAL SERVICES	1022324048	02/21/2024	1W1H-3P9K-3M73		GRADE LEVEL 4P / 1ST	326.62
AMAZON CAPITAL SERVICES	1022324048	02/21/2024	1MT4-QTP9-ND63		GRADE LEVEL 4P / 1ST - CREDIT	-201.90
AMAZON CAPITAL SERVICES	1022324050	02/21/2024	144M-XML6-NWDQ		GRADE LEVEL /PRIEBOX/4G AND 4R / 5TH / OFFICE	397.21
AMAZON CAPITAL SERVICES	1022324051	02/21/2024	1GMV-NC9C-1K4Q		PE EQUIPMENT	267.29
AMAZON CAPITAL SERVICES	1022324051	02/21/2024	1DJP-LWX6-QTDD		PE EQUIPMENT	-40.99
AMAZON CAPITAL SERVICES	1022324051	02/21/2024	19WC-CVDT-NTCJ		PE EQUIPMENT	-42.99
AMAZON CAPITAL SERVICES	1022324052	02/21/2024	19G3-XDMD-GV7H		PE EQUIPMENT	269.97
AMAZON CAPITAL SERVICES	1022324054	02/21/2024	1D69-TGXR-P1RQ		OFFICE	208.99
AMAZON CAPITAL SERVICES	1022324055	02/21/2024	1QMX-7QHN-NHJ3		GRADE LEVEL 1ST, 2ND AND 4TH	314.65
AMAZON CAPITAL SERVICES	1022324056	02/21/2024	1GKV-9KLX-7DY9		MUSIC / PE ITEMS	392.13
AMAZON CAPITAL SERVICES	1042324102	02/21/2024	1RNT-PNPN-34R7		Art Room	155.07
AMAZON CAPITAL SERVICES	1042324106	02/21/2024	1JXG-499F-QVRF		LMC	347.04
AMAZON CAPITAL SERVICES	1042324106	02/21/2024	1KHC-HNWF-QWC1		LMC	-9.49
AMAZON CAPITAL SERVICES	3002324205	02/21/2024	1TGC-4TDC-RPDN		RAIL GRANT DIPLAY SUPPLIES	9.75
AMAZON CAPITAL SERVICES	3002324205	02/21/2024	16W3-HPTY-DVVV		RAIL GRANT DIPLAY SUPPLIES	-9.75
AMAZON CAPITAL SERVICES	3002324190	02/21/2024	133N-KD6F-QMFN		ART SUPPLIES, J KRISTOFER	-195.80
AMAZON CAPITAL SERVICES	3002324218	02/21/2024	1QP4-7DHL-L11Q		CTEI GRANT - WOODS SUPPLIES	1,337.00
AMAZON CAPITAL SERVICES	3002324220	02/21/2024	1QHC-9H3T-H4TY		VE PROJECT SUPPLIES	31.98
AMAZON CAPITAL SERVICES	3002324220	02/21/2024	1V94-M9GJ-9K6W		VE PROJECT SUPPLIES	-31.98
AMAZON CAPITAL SERVICES	3002324221	02/21/2024	16QQ-GTQ9-FM61		VE PROJECT SUPPLIES	31.98
AMAZON CAPITAL SERVICES	3002324223	02/21/2024	1D6W-GG6D-G613		CTEI GRANT SUPPLIES & MATERIALS FOR BUSINESS COURSES	163.87
AMAZON CAPITAL SERVICES	3002324224	02/21/2024	1MT4-QTP9-1QQQ		CTEI GRANT CULINARY ARTS MATERIALS AND SUPPLIES	723.49
AMAZON CAPITAL SERVICES	3002324225	02/21/2024	1FVH-DY3R-NWW9		CTEI GRANT - FCS MATERIALS & SUPPLIES	185.09
AMAZON CAPITAL SERVICES	3002324226	02/21/2024	1C1V-ML14-79C3		ART SUPPLIES - INK	97.80
AMAZON CAPITAL SERVICES	3002324233	02/21/2024	1V6L-76VD-MVG6		ART SUPPLIES, D FAHMY	32.05
AMAZON CAPITAL SERVICES	3002324236	02/21/2024	117T-XY3D-XQGF		BINS FOR TESTING SUPPLIES	117.18
AMAZON CAPITAL SERVICES	3002324237	02/21/2024	114K-MRYG-TNJW		LIBRARY SUPPLIES	48.98
AMAZON CAPITAL SERVICES	1032324157	02/21/2024	1QFT-PPLJ-DYF1		CLASS SUPPLIES - BURNETT	339.52
AMAZON CAPITAL SERVICES	1032324159	02/21/2024	1T6W-KF3M-7RTF		LMC SUPPLIES (REIMBURSE WITH BOOK FAIR MONEY)	164.85
AMAZON CAPITAL SERVICES	2012324098	02/21/2024	1PDD-1YGW-QGK1		Art supplies	380.66
AMAZON WEB SERVICES	8032324191	02/21/2024	1584001065		AMAZON WEB SERVICES - JANUARY 1 - JANUARY 31, 2024	21.00
AMITA GLENOAKS SCHOOL	5042324311	02/21/2024	TDS-W 4146		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4146	14,199.93

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AMITA HEALTH MERCY MED-AU	5042324309	02/21/2024	3418		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 1/9/24-1/16/24 INV# 3418	128.00
ANDERSON LOCK	7002325166	02/21/2024	1138920		GMSN-REPLACEMENT LEVER SET FOR PRINCIPALS OFFICE. INV 1138920	545.75
AT&T	8032324185	02/06/2024	630Z99022001		LOCAL PHONE SERVICES (MONTHLY - JANUARY 2024)	91.28
ATI PHYSICAL THERAPY	3992324018	02/06/2024	TSM42887		Athletic Training Services - December 2023	12,000.00
AUGUSTINE, ALEXANDREA	1032324163	02/21/2024	2.20		REIMBURSE 5M FOR CLASSROOM PURCHASES	18.25
AVEANNA HEALTHCARE	5042324283	02/06/2024	4229818		COST OF 1:1 NURSE SERVICES FOR NOVEMBER 2023, INVOICE 4229818	5,751.90
BANNER PLUMBING SUPPLY CO	7002325007	02/06/2024	3009327		HSS-STAFF BATHROOM CHICAGO FAUCET. INV 3009327	321.69
BANNER PLUMBING SUPPLY CO	7002325008	02/06/2024	3009326		DISTRICT WIDE- STOCK OF SLOAN FLUSH VALVES. INV 3009326	1,088.60
BANNER PLUMBING SUPPLY CO	7002325064	02/06/2024	3010992		DISTRICT-STOCK OF CHICAGO FAUCET CARTRIDGES. INV 3010992	501.04
BARRETT, ANDREW	5002324077	02/06/2024	2/1		FEBRUARY MILEAGE REIMBURSEMENT FOR BARRETT	256.82
BATTERIES PLUS	8032324145	02/06/2024	P68634515		CARTRIDGE REPLACEMENT	265.92
BATTERIES PLUS	8032324152	02/06/2024	P68634419		CARTRIDGE REPLACEMENT	265.92
BLP CONSTRUCTION INC	7002325065	02/06/2024	2590		DISTRICT WIDE-SNOW REMOVAL. INV 2590	29,908.00
BLP CONSTRUCTION INC	7002325164	02/21/2024	2595		DISTRICT-SNOW REMOVAL SERVICES BID FOR FES/MCS/GMSN/GMSS/HES. INV 2595	7,458.00
BMO HARRIS BANK - MASTERC	0	02/26/2024	701436-24020000		PURCHASING CARD PAYMENT	93,936.43
BOB JASS CHEVY	7002325066	02/06/2024	283856		DISTRICT-OIL CHANGE ON W.MILLER GM SIERRA 1500 TAG: T122 TRUCK. INV 283856	97.13
BOILER INSPECTION SERVICE	7002325103	02/21/2024	4593		DISTRICT- BOLIER CONDITION LIFE ASSESSMENT OF BOILER NO. 4 AT LOGAN AVE. INV 4593	3,250.00
BUH, EVA	5022223421	02/23/2024	6/8		SENIOR REFUNDS - R BUH replaced lost check #94139	46.35
BUH, EVA	5022223421	02/23/2024	6/8		SENIOR REFUNDS - R BUH	-46.35
BUREAU OF EDUCATION & RES	5052324171	02/06/2024	5155135		PD registration for J. Cotter Significantly Increase ELL Students' Fluency in Reading, Writing and Speaking: Timesaving Strategies that Work! (Grades K-8)	279.00
BURKITT, SCOTT	6002324104	02/21/2024	2/9		SCHOOL BUS DRIVER OVERNIGHT FIELD TRIP FOOD AND BEVERAGE	47.65
C.O.R.E ACADEMY	5042324296	02/06/2024	SESINV-034783		JANUARY 2024 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV#034783	3,720.01
CAMELOT THERAPEUTIC SCHOO	5042324279	02/06/2024	INV181367		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 181367	11,771.76
CAMELOT THERAPEUTIC SCHOO	5042324320	02/21/2024	INV184179		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 184179	16,816.80
CARGILL INC SALT DIVISION	7002325120	02/21/2024	290909094		DISTRICT- BULK ROAD SALT- STATE BID. INV 290909094	1,764.41

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CARGILL INC SALT DIVISION	7002325121	02/21/2024	2909098428		DISTRICT- BULK ROAD SALT- STATE BID. INV 2909098428	1,782.01
CARGILL INC SALT DIVISION	7002325157	02/21/2024	2909119661		DISTRICT- STATE BID BULK ROAD SALT. INV 2909119661	1,799.62
CARGILL INC SALT DIVISION	7002325158	02/21/2024	2909113129		DISTRICT- STATE BID BULK ROAD SALT. INV 2909113129	1,789.56
CARLSON, MARGARET	1022324058	02/21/2024	2.9		LIBRARY /REIMBURSEMENT	10.00
CASHMAN STAHLER GROUP INC	7002325047	02/06/2024	1957		WAS- ARCHITECTURAL SERVICES FOR WAS UNIVENT REPLACEMENT. INV 1957	191,212.23
CDW GOVERNMENT INC	8032324161	02/06/2024	NW79717		2 DOCUMENT CAMERAS FOR TEACHER REPLACEMENTS	337.66
CDW GOVERNMENT INC	8032324184	02/21/2024	PH09393		MIDDLE SCHOOL TECH ITEMS FOR FABYAN FOUNDATION	3,350.00
CHEM-WISE ECOLOGICAL PEST	7002325055	02/06/2024	1217510		DISTRICT WIDE-PEST CONTROL SERVICE AGREEMENT FOR DECEMBER. INV 1217510	815.00
CITY OF GENEVA	7002325046	02/06/2024	DEC 2023		CITY OF GENEVA UTILITIES DECEMBER 2023	101,791.44
CITY OF GENEVA	5022324160	02/21/2024	2024-00000001		SCHOOL LIAISON OFFICER 2024	57,390.00
CLARE WOODS ACADEMY	5042324295	02/06/2024	60927		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	5,570.25
COMCAST CABLE BUSINESS	8032324189	02/06/2024	877120045000402		COMCAST HD CONVERTER BOX RENTAL (FEBRUARY 2024)	84.00
COMCAST CABLE COMM INC	8032324192	02/21/2024	193714234		BUSINESS SIP TRUNK VOICE	983.17
COMED	7002325180	02/21/2024	6148203021		MCS ELECTRICITY SERVICES FOR JANUARY 2024	5,544.08
COMED	7002325181	02/21/2024	3243105136		KBG ELECTRICITY SERVICES FOR JANUARY 2024	1,879.27
COMED	7002325182	02/21/2024	291014107		FES ELECTRICITY SERVICES FOR JANUARY 2024	7,854.01
COMERS WELDING SERVICE IN	7002325161	02/21/2024	98798		GMSS-WELDING ON STAIRWAY TO PENTHOUSE. INV 98798	437.50
COMERS WELDING SERVICE IN	7002325162	02/21/2024	98622		MCS-RAIL REPAIR @DOOR 9 MCS. INV 98622	525.00
CONSERV FS INC	3002324242	02/21/2024	6425415		REPAIR & MAINTENANCE BAND PRACTICE FIELD RESTRIPIING	835.40
CONSOLIDATED FLOORING OF	7002325059	02/06/2024	35750		GHS- VIKING COMMONS DEMO AND REPAIR OF ALL BROKEN TILES/GROUT AND REPLACED FAILED EXPANSION JOINTS TO STOP FUTURE ISSUES. INV 35750	20,735.37
CONSTELLATION NEWENERGY G	7002325099	02/06/2024	3942211		DISTRICT NATURAL GAS COSTS DECEMBER 2023.	46,070.98
CORDOGAN'S PIANOLAND	2012324102	02/21/2024	74818-9		Instrument repair	265.00
CRYSTAL VISIONS INC	7002325163	02/21/2024	34704		DISTRICT-BAGGED SALT. INV 34704	6,237.70
CS2 DESIGN GROUP LLC	7002325155	02/21/2024	819M1-2		DISTRICT- 2024 GHS BOILER AND DOMESTIC WATER HEATER REPLACEMENT BID SPECIFICATION AND DRAWINGS. INV 819M1-2	23,397.50
CULLIGAN TRI-CITY SOFTWAT	5002324078	02/06/2024	169029		BOTTLED WATER	125.58
CUSD #304-COMMUTE EASE	0	02/02/2024	20240202ADCMTES		Payroll accrual	21.00
CUSD #304-COMMUTE EASE	0	02/16/2024	20240216ADCMTES		Payroll accrual	21.00
CUSD #304-FLEX	0	02/02/2024	20240202ADFLD26		Payroll accrual	5,769.24
CUSD #304-FLEX	0	02/02/2024	20240202ADFLH20		Payroll accrual	1,294.76
CUSD #304-FLEX	0	02/02/2024	20240202ADFLH26		Payroll accrual	11,435.86

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
CUSD #304-FLEX	0	02/16/2024	20240216ADFLD26		Payroll accrual	5,769.24
CUSD #304-FLEX	0	02/16/2024	20240216ADFLH20		Payroll accrual	1,258.40
CUSD #304-FLEX	0	02/16/2024	20240216ADFLH26		Payroll accrual	11,435.86
DAILY HERALD/PADDOCK PUB	7002325179	02/21/2024	277970		DISTRICT- BOILER HOT WATER HEATER REPLACEMENT BID POSTING. INV 277970	154.10
DALY, MICHAEL	7002325053	02/06/2024	1/30		REQUEST FOR O&M MILEAGE	41.54
DALY, MICHAEL	7002325131	02/21/2024	2/12		REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 1-7-2024 THROUGH 1-20-2024 DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 1/21, 1/27, 1/28, 2/3/2024. MILES 12.4X4=49.6	33.23
DANZER, JESSICA	2012324094	02/21/2024	2/7		Social Studies classroom materials	181.77
DANZER, JESSICA	2012324108	02/21/2024	2.20		Social studies materials	105.22
DECKER EQUIPMENT/SCHOOL F	7002325088	02/06/2024	561555A		DISTRICT-TO FIX SCHOOL DESKS IN DISTRICT SCHOOLS. INV 561555A	471.64
DEKANE EQUIPMENT	7002325009	02/06/2024	IA92774		GMSN-HINGE KIT + HARDWARE FOR GMSN RTV REPLACED HYDRO MOTOR ON 4TH + DISTRICT SPARE KUBOTA SNOW BLOWER. INV IA92774	1,336.46
DEKANE EQUIPMENT	7002325010	02/06/2024	IA93563		DISTRICT WIDE-REPLACED FAN BELT + RADIATOR HOSE ON DISTRICT SPARE KUBOTA SNOW BLOWER. INV IA93563	127.19
DEKANE EQUIPMENT	7002325012	02/06/2024	IA93740		HSS/GHS-REPLACED WIPER ARMS ON HSS + GHS KUBOTA SNOW BLOWERS. INV IA93740	270.19
DEKANE EQUIPMENT	7002325160	02/21/2024	IA94035		DISTRICT-THE CUTTING EDGE AND HARDWARE ON GHS KUBOTA RTV PLOW. INV 94035	378.56
DEMCO INC	1032324142	02/06/2024	7426468		LMC SUPPLIES	110.67
DEMCO INC	1032324160	02/21/2024	7439181		LMC SUPPLIES	134.63
DOTY, EMILY	5052324186	02/06/2024	1/26a		Reimbursement for E. Doty for IL school Counselor Association fall Conference	64.58
DOWNERS GROVE NORTH H.S.	5052324191	02/06/2024	1/31		Registration for 6 GHS Science teachers for March 1st PD day	191.94
DREGER, CAROL	3002324243	02/21/2024	2.12		PUSHCOIN REFUND, GRADUATED STUDENT, R. DREGER	39.45
EDMENTUM INC.	5042324274	02/06/2024	INV3223072		EDOPTIONS ACADEMY SERVICES & STANDARD PROGRAM LICENSES 1/18/24-5/14/24	3,190.00
EEP-EPS HOLDINGS LLC	5042324288	02/21/2024	INV900028044		COST OF SPIRE STAR STUDENT LICENSES	80.00
ELEVATOR INSPECTION SERVI	7002325067	02/06/2024	113976		DISTRICT-ELEVATOR WITNESS INSPECTION. INV 113976	2,625.00
EMBRACE EDUCATION	5042324324	02/21/2024	15931		SFTP EXPORT FOR IEP SUMMARIES 2024/2025 SCHOOL YEAR INV# 15931	500.00
EMPLOYEE BENEFITS CORPORA	5032324114	02/21/2024	4348642		EBC Flex	796.10
ENCYCLOPEDIA BRITANNICA I	5052324102	02/06/2024	99875		IMAGE QUEST & BRITANNICA SCHOOL SUBSCRIPTIONS -	7,100.00
FEECE OIL COMPANY	6002324098	02/06/2024	4049817		UNLEADED 1500 GAL	3,724.61
FEECE OIL COMPANY	6002324107	02/21/2024	4051937		UNLEADED 1500GAL DIESEL 4003GAL WINDSHIELD SOLVENT 55GAL DEF 292GAL	4,030.46
FEECE OIL COMPANY	6002324107	02/21/2024	4051934		UNLEADED 1500GAL DIESEL 4003GAL	14,697.37

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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FEECE OIL COMPANY	6002324107	02/21/2024	4050966		WINDSHIELD SOLVENT 55GAL DEF 292GAL	
FEECE OIL COMPANY	6002324107	02/21/2024	2193634		UNLEADED 1500GAL DIESEL 4003GAL WINDSHIELD SOLVENT 55GAL DEF 292GAL	467.20
FEECE OIL COMPANY	6002324107	02/21/2024	2193634		UNLEADED 1500GAL DIESEL 4003GAL WINDSHIELD SOLVENT 55GAL DEF 292GAL	188.10
FERGUSON, KANOSHIA	5022223528	02/23/2024	6/8		SENIOR REFUND - F FERGUSON replaces lost check # 94168	8.20
FERGUSON, KANOSHIA	5022223528	02/23/2024	6/8		SENIOR REFUND - F FERGUSON	-8.20
FIFTH THIRD BANK		02/02/2024	20240202ADEMEDT		Payroll accrual	31,684.26
FIFTH THIRD BANK		02/02/2024	20240202ADESS		Payroll accrual	35,742.25
FIFTH THIRD BANK		02/02/2024	20240202ADFTA		Payroll accrual	12,901.69
FIFTH THIRD BANK		02/02/2024	20240202ADFTX		Payroll accrual	164,544.08
FIFTH THIRD BANK		02/02/2024	20240202AFDMEDT		Payroll accrual	31,684.26
FIFTH THIRD BANK		02/02/2024	20240202AFDSS		Payroll accrual	35,742.25
FIFTH THIRD BANK		02/15/2024	20240215ADEMEDT		Payroll accrual	9,451.51
FIFTH THIRD BANK		02/15/2024	20240215ADESS		Payroll accrual	5,101.77
FIFTH THIRD BANK		02/15/2024	20240215ADFTX		Payroll accrual	61,834.31
FIFTH THIRD BANK		02/15/2024	20240215AFDMEDT		Payroll accrual	9,451.51
FIFTH THIRD BANK		02/15/2024	20240215AFDSS		Payroll accrual	5,101.77
FIFTH THIRD BANK		02/16/2024	20240216ADEMEDT		Payroll accrual	31,335.92
FIFTH THIRD BANK		02/16/2024	20240216ADESS		Payroll accrual	33,303.27
FIFTH THIRD BANK		02/16/2024	20240216ADFTA		Payroll accrual	12,861.69
FIFTH THIRD BANK		02/16/2024	20240216ADFTX		Payroll accrual	158,219.85
FIFTH THIRD BANK		02/16/2024	20240216AFDMEDT		Payroll accrual	31,335.92
FIFTH THIRD BANK		02/16/2024	20240216AFDSS		Payroll accrual	33,303.27
FINK, TODD	6002324101	02/06/2024	1/31		SCHOOL BUS DRIVER CDL RENEWAL	60.00
FLINN SCIENTIFIC INC	2022324069	02/21/2024	2970226		6th Grade Science Classroom Lab Supplies	165.84
FLOLO CORPORATION	7002325090	02/06/2024	459991		GMSS-RTU 3 REPLACEMENT FAN BELTS. INV 459991	46.49
FOLLETT CONTENT SOLUTIONS	2012324085	02/06/2024	330408A		Library Book Order	457.34
FOLLETT CONTENT SOLUTIONS	2012324085	02/06/2024	330408		Library Book Order	116.29
FOLLETT CONTENT SOLUTIONS	5052324172	02/06/2024	323169		Career/ Development books for WES through CTEI	383.97
FOLLETT CONTENT SOLUTIONS	5052324172	02/06/2024	323169F		Career/ Development books for WES through CTEI	62.38
FOLLETT CONTENT SOLUTIONS	5052324194	02/21/2024	333530		Books for WES through IL Library grant	346.40
FOSS PIANO SERVICE	3002324252	02/21/2024	264		PIANO TUNING AND MAINTENANCE	504.00
FOX VALLEY CAREER CENTER	5022324152	02/06/2024	1/26		2023-2024 2ND SEMESTER TUITION BILLING	113,076.74
FOX VALLEY FIRE & SAFETY	7002325068	02/06/2024	IN00656207		GHS-DOOR HOLDER NAC PANEL REPLACEMENT DUE TO FAILURE. INV 00656207	1,310.00
FRANCZEK	5022324148	02/06/2024	228807		LEGAL SERVICES THROUGH DECEMBER 31, 2023	450.00
FULLER, M CATHERINE	1032324141	02/06/2024	1/23		REIMBURSE LMC FOR SUPPLIES	25.79
FULLER, M CATHERINE	1032324148	02/06/2024	1/30		REIMBURSE FOR LMC BOOKS	60.50
FULLER, M CATHERINE	1032324147	02/06/2024	1/26		REIMBURSE CATHY FULLER FOR LMC PURCHASES	34.60
GAME ONE	3992324019	02/06/2024	1737016		Invoice 1737016 - Baseball/Softball Supplies	67.96
GEHRKE TECHNOLOGY GROUP I	7002325183	02/21/2024	2400386		DISTRICT- MONTHLY HVAC CHEMICAL	1,500.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					TREATMENT FOR FEBRUARY. INV 2400386	
GENEVA EDUCATION ASSOCIAT	0	02/02/2024	20240202ADUNION		Payroll accrual	21,465.00
GENEVA EDUCATION ASSOCIAT	0	02/16/2024	20240216ADUNION		Payroll accrual	21,417.72
GENEVA HIGH SCHOOL	3002324245	02/21/2024	2.2		REIMBURSE GHS DECA STATE COMPETITION	8,050.00
GENEVA SUPPORT STAFF ASSO	0	02/02/2024	20240202ADUNIOG		Payroll accrual	1,111.70
GENEVA SUPPORT STAFF ASSO	0	02/16/2024	20240216ADUNIOG		Payroll accrual	1,111.70
GIANT STEPS ILLINOIS INC	5042324293	02/06/2024	304-0124S		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0124S	4,834.62
GLOBAL EQUIPMENT CO INC.	5052324135	02/21/2024	121553134		GAF outdoor classroom for GMSN	2,603.96
GOPHER	5052324145	02/06/2024	IN337317		GAF Items for Archery Equipment for GHS	2,579.36
GORDON FLESCH COMPANY INC	8032324180	02/06/2024	IN14528194-USAG		GORDON FLESCH COPIER USAGE COST BREAKDOWN - DECEMBER 2023	6,318.84
GORDON FLESCH COMPANY INC	8032324179	02/06/2024	IN14528194		COPIER RENTAL JANUARY 2024	6,730.78
HAGG PRESS INC	3002324214	02/06/2024	119454		COURSE CATALOG; 2024-2025	3,506.00
HAHN, MATTHEW	3002324230	02/21/2024	2/1		ATHLETICS MILEAGE REIMBURSEMENT, M HAHN	361.00
HALVORSON, KRISTA	3002324248	02/21/2024	2.14		REIMUBRSE K HALVORSON, ILMEA & PROF DEVELOPMENT	267.02
HAWK FORD OF ST. CHARLES	7002325013	02/06/2024	539701		DISTRICT-REPAIRED A/C COMPRESSOR ON D. ROSSELL TRUCK.	2,369.94
HAWK FORD OF ST. CHARLES	7002325150	02/21/2024	541983		DISTRICT-CHECK ENGINE LIGHT ON AND OIL CHANGE FOR VEHICLE 15-61. INV 541983	555.59
HAZARD YOUNG ATTEA & ASSO	5002324081	02/21/2024	H2355		STRATEGIC PLANNING	7,904.10
HEARTLAND ALLIANCE HEALTH	5042324286	02/06/2024	24364		COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES NOVEMBER, INVOICE 24364	595.00
HEARTLAND ALLIANCE HEALTH	5042324282	02/06/2024	24188		COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES NOVEMBER, INVOICE 24188	425.25
HEARTLAND ALLIANCE HEALTH	5042324323	02/21/2024	24518		COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES, 1/11/24 AND 1/31/24, INVOICE 24518	356.35
HIBBELER, RHONDA	5032324108	02/06/2024	1/31		HRA 2023 Rhonda Hibbeler	500.00
HINCKLEY SPRINGS	6002324097	02/06/2024	21621113012424		WATER & COFFEE SUPPLIES	77.30
HIRNER, JEROD	2012324081	02/06/2024	1/23		LA classroom materials	74.09
HOBART SERVICE	7002325075	02/06/2024	35904195		MCS-DISHWASHER REPAIRS AND PREVENTATIVE MAINTENANCE. INV 35904195	2,252.68
HOBART, ALTHEA	3002324229	02/06/2024	2/1		PUSHCOIN REFUND, I HOBART, DROPPED COURSE	240.00
HOEKSEMA, PHILLIP	5022223542	02/23/2024	6/8		SENIOR REFUND - M HOEKSEMA replaces lost check #94185	6.20
HOEKSEMA, PHILLIP	5022223542	02/23/2024	6/8		SENIOR REFUND - M HOEKSEMA	-6.20
HRDLICK, DAWN	5022223415	02/23/2024	6/8		SENIOR REFUND - E HRDLICK replaces lost check #94189	56.35
HRDLICK, DAWN	5022223415	02/23/2024	6/8		SENIOR REFUND - E HRDLICK	-56.35
HSA BANK	0	02/02/2024	20240202ADHSBKF		Payroll accrual	2,699.42
HSA BANK	0	02/02/2024	20240202ADHSBKS		Payroll accrual	635.00
HSA BANK	0	02/16/2024	20240216ADHSBKF		Payroll accrual	2,699.42
HSA BANK	0	02/16/2024	20240216ADHSBKS		Payroll accrual	635.00
HUMKE, CAMMIE	5022223430	02/23/2024	6/8		SENIOR REFUND - K GATTINGER	35.70

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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					replaces lost check #94191	
HUMKE, CAMMIE	5022223430	02/23/2024	6/8		SENIOR REFUND - K GATTINGER	-35.70
IASA	5032324113	02/21/2024	87 10379-YT24		23-24 Senate Bill 7 Software - Annual Licensing Fee	300.00
ILLCO INC	7002325119	02/21/2024	1426341		GHS- BOILER 3 GAS VALVES REPLACEMENT PARTS. VERBAL. INV 1426341	110.93
ILLINOIS DEPT OF REVENUE	0	02/02/2024	20240202ADSTA		Payroll accrual	576.00
ILLINOIS DEPT OF REVENUE	0	02/02/2024	20240202ADSTX		Payroll accrual	93,331.71
ILLINOIS DEPT OF REVENUE	0	02/15/2024	20240215ADSTX		Payroll accrual	28,090.69
ILLINOIS DEPT OF REVENUE	0	02/16/2024	20240216ADSTA		Payroll accrual	576.00
ILLINOIS DEPT OF REVENUE	0	02/16/2024	20240216ADSTX		Payroll accrual	91,523.01
ILLINOIS DEPT OF REVENUE	0	02/28/2024	02282024		\$12.99 balance- Q4 941 Amended	12.99
ILLINOIS DIGITAL EDUCATOR	5052324105	02/21/2024	IDEA24-0006-155		PD registration for GHS Instructional coaches	349.00
ILLINOIS DIGITAL EDUCATOR	5052324105	02/21/2024	IDEA24-0006-155		PD registration for GHS Instructional coaches	349.00
ILLINOIS DIGITAL EDUCATOR	5052324105	02/21/2024	IDEA24-0006-155		PD registration for GHS Instructional coaches	349.00
ILLINOIS DIGITAL EDUCATOR	5052324105	02/21/2024	IDEA24-0006-155		PD registration for GHS Instructional coaches	349.00
ILLINOIS MUNICIPAL RETIRE	0	02/02/2024	20240202ADEIADJ		Payroll accrual	44.62
ILLINOIS MUNICIPAL RETIRE	0	02/02/2024	20240202ADEIMRF		Payroll accrual	24,706.56
ILLINOIS MUNICIPAL RETIRE	0	02/02/2024	20240202ADIMVC%		Payroll accrual	8,606.59
ILLINOIS MUNICIPAL RETIRE	0	02/02/2024	20240202AFDADIM		Payroll accrual	1,934.86
ILLINOIS MUNICIPAL RETIRE	0	02/02/2024	20240202AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	02/02/2024	20240202AFDIADJ		Payroll accrual	83.30
ILLINOIS MUNICIPAL RETIRE	0	02/02/2024	20240202AFDIMRF		Payroll accrual	46,116.84
ILLINOIS MUNICIPAL RETIRE	0	02/15/2024	20240215ADEIMRF		Payroll accrual	1,044.58
ILLINOIS MUNICIPAL RETIRE	0	02/15/2024	20240215ADIMVC%		Payroll accrual	123.58
ILLINOIS MUNICIPAL RETIRE	0	02/15/2024	20240215AFDIMRF		Payroll accrual	1,949.89
ILLINOIS MUNICIPAL RETIRE	0	02/16/2024	20240216ADEIADJ		Payroll accrual	44.62
ILLINOIS MUNICIPAL RETIRE	0	02/16/2024	20240216ADEIMRF		Payroll accrual	23,138.88
ILLINOIS MUNICIPAL RETIRE	0	02/16/2024	20240216ADIMVC%		Payroll accrual	8,163.42
ILLINOIS MUNICIPAL RETIRE	0	02/16/2024	20240216AFDADIM		Payroll accrual	1,934.86
ILLINOIS MUNICIPAL RETIRE	0	02/16/2024	20240216AFDEM15		Payroll accrual	1,036.53
ILLINOIS MUNICIPAL RETIRE	0	02/16/2024	20240216AFDIADJ		Payroll accrual	85.35
ILLINOIS MUNICIPAL RETIRE	0	02/16/2024	20240216AFDIMRF		Payroll accrual	43,192.54
ILLINOIS PRINCIPALS ASSOC	5052324193	02/06/2024	441214		PD registration for D. Carli for IPA AA 4025 Artificial Intelligence in the School Setting: Safe, Secure, Equitable, and Effective Deployment	199.00
ILLINOIS STATE DISBURSEME	0	02/02/2024	20240202ADWSDUB		Payroll accrual	1,974.58
ILLINOIS STATE DISBURSEME	0	02/16/2024	20240216ADWSDUB		Payroll accrual	1,534.62
IMAGE PRO SERVICES & SUPP	2022324071	02/21/2024	28119		HP T252 DesignJet Poster Printer Ink cartridges (711 Yellow, Cyan, Magenta, Black)	404.63
INCCRRA	3002324219	02/06/2024	3293		ECE LEVEL 1 ELECTROIC PDF STUDENT MANUALS	100.00
INDUSTRIAL DOOR COMPANY O	7002325023	02/06/2024	121413		WES-MAGNETIC DOOR HOLDERS FOR FIRE ALARM SYSTEM. INV 121413	385.00
INITIAL IMPRESSIONS	7002324916	02/06/2024	47530		CESC- EMBROIDERY FOR O&M EMPLOYEE UNIFORMS. INV 47587 & INV 47530	55.25
INITIAL IMPRESSIONS	7002325014	02/06/2024	47860		DISTRICT-EMBROIDERY FOR GROUNDS RAIN GEAR. INV 47860	41.70

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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INITIAL IMPRESSIONS	7002325122	02/21/2024	47964		DISTRICT- EMBROIDERY FOR O&M UNIFORMS. INV 47964	34.75
IRON MOUNTAIN	5032324106	02/06/2024	JBZV983		Online file storage fees.	953.40
IRON MOUNTAIN	5032324107	02/06/2024	JCHM660		Shred services fee.	985.06
ISOM, RACHEL	1032324143	02/06/2024	1/24		REIMBURSE ARWAY FOR SOCIAL WORK SUPPLIES	61.25
ISOM, RACHEL	1032324152	02/21/2024	2/6		REIMBURSE FOR AMAZON PURCHASES - ISOM	126.80
ITR SYSTEMS	7002325054	02/06/2024	106704-1		DISTRICT-DISTRICT STOCK FOR CLASSROOM WALL CLOCKS. INV 106704-1	1,492.50
J & D ENTERPRISES	7002325076	02/06/2024	2601		GHS-CONTEST GYM BLEACHER REPLACEMENT BEARINGS ON ROLLERS. INV 2601	608.00
J & D ENTERPRISES	7002325077	02/06/2024	902242469		GMSN-WRESTLING MAT HOIST REPAIRS. INV 0902242469	580.00
J & D ENTERPRISES	7002325167	02/21/2024	2675		GHS-OVERHEAD INSPECTION REPAIRS TO CONTEST GYM BASKETBALL HOOPS. INV 2675	9,540.00
J & D ENTERPRISES	7002325168	02/21/2024	2676		GMSS-OVER HEAD INSPECTION REPAIRS TO WEST GYM BASKETBALL HOOPS AND CURTAIN. INV2676	6,904.00
J & D ENTERPRISES	7002325169	02/21/2024	2677		GMSS-OVERHEAD INSPECTION REPAIRS TO EAST GYM BASKETBALL HOOPS. INV 2677	1,400.00
J & D ENTERPRISES	7002325170	02/21/2024	2678		GMSN-OVERHEAD INSPECTION REPAIRS TO EAST GYM BASKETBALL HOOPS. INV 2678	280.00
J & D ENTERPRISES	7002325171	02/21/2024	2679		GMSN-OVERHEAD INSPECTION REPAIRS TO WEST GYM BASKETBALL HOOPS AND MAT MOVER. INV 2679	2,940.00
J & D ENTERPRISES	7002325172	02/21/2024	2680		HSS-OVERHEAD INSPECTION REPAIRS TO WEST GYM BASKETBALL HOOPS. INV 2680	4,630.00
J & D ENTERPRISES	7002325173	02/21/2024	2681		HES-OVERHEAD INSPECTION REPAIRS TO MULTIPURPOSE GYM HOOPS. INV 2681	2,945.00
J & D ENTERPRISES	7002325174	02/21/2024	2682		MCS-OVERHEAD INSPECTION REPAIRS TO MAIN GYM BASKETBALL HOOPS. INV 2682	2,508.00
J & D ENTERPRISES	7002325175	02/21/2024	2683		MCS-OVERHEAD INSPECTION REPAIRS TO BASKETBALL HOOPS. INV 2683	4,470.00
J & D ENTERPRISES	7002325176	02/21/2024	2684		WAS-OVERHEAD INSPECTION REPAIRS TO BASKETBALL HOOPS. INV 2684	3,945.00
J.W. PEPPER & SONS	2022324058	02/06/2024	365902196		Orchestra Music - Winter Concert	77.99
J.W. PEPPER & SONS	2022324058	02/06/2024	365903552		Orchestra Music - Winter Concert	212.00
J.W. PEPPER & SONS	2012324089	02/21/2024	366156765		Orchestra materials	60.00
J.W. PEPPER & SONS	2012324089	02/21/2024	366131767		Orchestra materials	177.99
J.W. PEPPER & SONS	2012324096	02/21/2024	366178221		Choir music	26.99
J.W. PEPPER & SONS	3002324240	02/21/2024	366103196		MUSIC	23.00
J.W. PEPPER & SONS	3002324240	02/21/2024	365954317		MUSIC	45.00
J.W. PEPPER & SONS	2012324096	02/21/2024	366180287		Choir music	405.19
J.W. PEPPER & SONS	2022324075	02/21/2024	366184066		Choral Music Arrangements	105.35
J.W. PEPPER & SONS	2022324075	02/21/2024	366182738		Choral Music Arrangements	232.13
JOHNSON CONTROLS FIRE PRO	7002325069	02/06/2024	89621932		MCS-FEE MISSING FROM ORIGINAL INVOICE. INV 89621932	10.00
JOHNSON CONTROLS FIRE PRO	7002325147	02/21/2024	89630014		MCS-ELEVATOR INSPECTION REPAIRS	1,104.55

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JOHNSON CONTROLS FIRE PRO	7002325148	02/21/2024	51357385		FOR STATE LICENSE. INV 89630014 MCS-23-24 FIRE ALARM INSPECTION REPAIRS TO REPLACE DUCT DETECTOR. INV 51357385	3,104.34
JOHNSON CONTROLS FIRE PRO	7002325149	02/21/2024	51334281		GMSS-FIRE ALARM INSPECTION REPAIRS 23-24 FOUND ALV'S WORK ON DOORS ONLY. INV 51334281	943.28
JOHNSON CONTROLS INC	7002325056	02/06/2024	3N010188		GHS- PNEUMATIC UPGRADE. APPLICATION NO 6- BASE CONTRACT	170,054.91
JOHNSON CONTROLS INC	7002325057	02/06/2024	3N010188-5		GHS- PNEUMATIC UPGRADE. APPLICATION NO 5- BASE CONTRACT	193,934.10
JOHNSON CONTROLS INC	7002325058	02/06/2024	3N010189-5		GHS- PNEUMATIC UPGRADE. APPLICATION NO 5- MATERIAL COSTS	9,531.00
JOHNSON CONTROLS INC	7002325070	02/06/2024	1-131766482740		GMSN-DOMESTIC HOT WATER HEATERS WH-1 AND WH-2 PERFORMED COMBUSTION ANALYSIS TESTING, AND SET UP FLUE DRAFT BAROMETRIC DAMPERS. INV 1-131766482740	1,529.50
JOHNSON CONTROLS INC	7002325071	02/06/2024	1-131378824520		HSS-CHILLER FAILURE REPAIR. INV 1-131378824520	21,828.10
JOHNSON CONTROLS INC	7002325073	02/06/2024	1-13137893561		FES-HW PUMP AND TRIPLE DUTY VALVE REPLACEMENT. INV 1-13137893561	9,312.01
JOHNSON CONTROLS INC	7002325074	02/06/2024	1-131658481099		DISTRICT-HVAC SERVICE CONTRACT DECEMBER. INV 1-131658481099	44,777.02
JOHNSON CONTROLS INC	7002325072	02/06/2024	1-130354110854		GMSN-REPLACE FLUE PIPING ON THE DOMESTIC HOT WATER HEATERS. IV 1-13035411085	24,300.00
JOHNSON CONTROLS INC	7002325096	02/06/2024	1-131781327689		MCS/GMSS- EBTRON AIRFLOW STATION INSTALLED AT GMSS, AHU 4, & MCS, AHU 1 AND 2. VERBAL. INV 1-131781327689	2,929.50
JOHNSON CONTROLS INC	7002325097	02/06/2024	1-131710068749		HSS- CHILLED WATER PUMP SEAL REPLACEMENT. VERBAL. INV 1-131710068749	4,718.00
JOHNSON CONTROLS INC	7002325178	02/21/2024	1-131851974107		DISTRICT- HVAC SERVICE CONTRACT FOR SERVICES PERFORMED FROM 1-1-2024 TO 1-31-24. INV 1-131851974107	44,777.02
JOHNSON, KYLE	7002325130	02/21/2024	2.12		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KYLE JOHNSON FOR DATES: 1/7, 1/13, 1/14, 1/20. 32.4X4=129.6 MILES.	86.83
JUDGE ROTENBERG EDU CENTE	5042324315	02/21/2024	JC 1/24		JANUARY 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 1/24	29,938.90
JURIGA, WILLIAM	3002324234	02/21/2024	2/6		ILMEA STUDENT MEAL REIMBURSEMENT; C JURIGA	23.89
KANE COUNTY ROE	5032324105	02/06/2024	8002400117		Fingerprinting December 2023	520.00
KONKEY, EMILY	5032324104	02/06/2024	2024		HRA 2024 Emily Konkey	500.00
KRAMER, KELLY	1042324089	02/06/2024	12/18		2023-2024: 4th Grade	52.69
KRAMER, KELLY	1042324104	02/06/2024	1/31		2023-2024: Kramer	48.33
LAKESHORE LEARNING MATERI	8042324044	02/21/2024	200088020524		preschool classroom supplies	389.83
LATHAM, TODD	5022324163	02/21/2024	2.14		EMPLOYEE MILEAGE REIMBURSEMENT	206.13
LAUREATE DAY SCHOOL	5042324291	02/06/2024	LDS674637		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	8,040.23

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LAUREATE DAY SCHOOL	5042324069	02/29/2024	LDS 674185		LAUREATE DAY INV# LDS 674637 JULY 2023 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	8,040.23
LAUREATE DAY SCHOOL	5042324069	02/29/2024	LDS 674185		LAUREATE DAY INV# LDS 674185 JULY 2023 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	-8,040.23
LEA HEATING & AIR CONDITI	7002325104	02/21/2024	104004		LAUREATE DAY INV# LDS 674185 DISTRICT- FILTERS FOR HVAC THROUGHOUT DISTRICT. INV 104004	11,502.62
LEARNWELL	5042324194	02/21/2024	INV160943		TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 160942 & 160943	315.22
LEARNWELL	5042324305	02/21/2024	INV172922		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HOSPITAL 1/16/24-1/26/24 INV# 172922	551.60
LEARNWELL	5042324322	02/21/2024	INV176905		TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 2/5/24-2/8/24 INV# 176905	295.50
LENOVO REPAIR CENTER	8032324188	02/06/2024	6466805562		LENOVO BETTERY NOT COVERED BY WARRANTY	71.25
LINDAHL, CHRISTINA	2012324106	02/21/2024	2.16		Foreign Language supplies	213.84
LITTLE FRIENDS INC	5042324300	02/21/2024	156966		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 156966	17,532.95
LONGUST, EMILY	2012324082	02/06/2024	1/23		LA classroom materials	15.68
MAB REPAIR LLC	3002324227	02/06/2024	1182401		MICROSCOPE AND BALANCE REPAIRS	1,495.00
MAGIERA, JADE	5042324302	02/06/2024	2/2		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	82.96
MAJOR, MELANIE	5022324162	02/21/2024	2.13		Petty Cash for the high school - replenish	300.00
MARKLUND	5042324280	02/06/2024	1/15		ISBE RATE CHANGE FOR TUITON AUG-DEC 2023 FOR PRIVATE PLACEMENT STUDENT ATTENDING MARKLUND	2,609.20
MARKLUND	5042324314	02/21/2024	2.1		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	7,919.96
MARQUEZ, BRIANNA	3002324228	02/06/2024	2/1		PUSHCOIN REFUND, M MARQUEZ, DROPPED COURSE	150.00
MARTIN, DALE	6002324105	02/21/2024	2.9		SCHOOL BUS DRIVER CDL RENEWAL	50.00
MARTINEZ, TERESA	7002325132	02/21/2024	2/12		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 1/7, 1/14, 1/15, 1/20. 7.4X4=29.6 MILES	19.83
MARTINEZ, TERESA	7002325126	02/21/2024	2/12a		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 1-21, 1/27, 1/28, 2/3. 7.4 MILES EACH DAY 7.4X4=29.60X.67=\$19.83.	19.83
METRO FIBERNET LLC	8032324194	02/21/2024	1437256		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 2/1 - 2/29	1,710.00
METRO PREP SCHOOLS	5042324292	02/06/2024	MPG674593		DECEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO	5,345.46

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METRO PREP SCHOOLS	5042324050	02/23/2024	MPG674066		PREP INV# MPG 674593 JUNE ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674066 replaces lost check #94644	3,938.76
METRO PREP SCHOOLS	5042324050	02/23/2024	MPG674066		JUNE ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674066	-3,938.76
MID VALLEY SPECIAL ED COO	8052324004	02/06/2024	FY24.16		AUG-DEC 2023 TRANSPORTATION FOR SAIL/VOCATIONAL 12+ PROGRAMS INV# FY24.16	18,875.44
MIDWEST COMMERCIAL FITNES	2012324059	02/21/2024	128867		MULTIPURPOSE ROOM EQUIPMENT	8,125.00
MINARD, JAMES	3002324249	02/21/2024	2.14		REIMBURSEMENT FOR ILMEA MILEAGE	205.69
MORRISROE, JOSEPHINE	5022324158	02/21/2024	2.9		EMPLOYEE MILEAGE REIMBURSEMENT	12.33
MORRISROE, JOSEPHINE	5022324161	02/21/2024	2.13		EMPLOYEE MILEAGE REIMBURSEMENT	32.29
MUSIC & ARTS	2012324074	02/06/2024	INV042138024		Instrument Repair	223.00
MUSIC & ARTS	3002324216	02/06/2024	INV0418344776		GHS BAND REPAIRS	173.00
MUSIC & ARTS	3002324216	02/06/2024	INV041758728		GHS BAND REPAIRS	15.45
MUSIC & ARTS	3002324216	02/06/2024	INV041764447		GHS BAND REPAIRS	25.00
MUSIC & ARTS	3002324216	02/06/2024	INV041604297		GHS BAND REPAIRS	40.00
MUSIC & ARTS	3002324216	02/06/2024	INV041311002		GHS BAND REPAIRS	136.00
MUSIC & ARTS	3002324216	02/06/2024	INV039906795		GHS BAND REPAIRS	10.35
MUSIC & ARTS	3002324217	02/06/2024	INV041260626		BAND REPLACEMENT PARTS	30.10
MUSIC & ARTS	3002324217	02/06/2024	INV040029639		BAND REPLACEMENT PARTS	30.10
MUSIC & ARTS	3002324217	02/06/2024	INV040774953		BAND REPLACEMENT PARTS	71.00
MUSIC & ARTS	3002324217	02/06/2024	INV039366121		BAND REPLACEMENT PARTS	37.50
MUSIC & ARTS	2012324092	02/21/2024	INV042531971		Band materials	58.67
MUSIC & ARTS	2012324092	02/21/2024	INV042412999		Band materials	611.12
MUSIC & ARTS	2012324093	02/21/2024	INV042514908		Instrument repair	125.00
MUSIC & ARTS	2012324097	02/21/2024	INV042537019		Band supplies	61.56
MUSIC & ARTS	2022324063	02/21/2024	INV042429491		Pearl Orchestral Cymbal Cradle and Gibraltar Sidekick Percussion Table with Stand - Band Supplies	321.86
MUSIC IN MOTION	2012324078	02/06/2024	789591		Choir classroom materials	126.95
N2Y INC.	5042324316	02/21/2024	INV1077280		PURCHASE OF UNIQUE LEARNING STYSTEM CURRICULUM & RENEWAL SUBSCRIPTIONS FOR NEWS2YOU & INSPIRE	3,269.95
NAPERVILLE CENTRAL HIGH S	5052324184	02/06/2024	163		Registration for PE teachers for County-Wide Institute Day on 3/1/24 For J. Austin, R. Belval, N. Teti-Teal, R. Jedlicka, B. Hills, and M. Graham	180.00
NAPERVILLE CENTRAL HIGH S	5052324210	02/29/2024	197		Registration for 11 GHS teachers for March 1st county Wide day	330.00
NEUCO INC	7002325017	02/06/2024	7397746		MCS-RM 142 HEATING VALVE ACTVATOR + STOCK. INV 7397746	304.20
NEUCO INC	7002325018	02/06/2024	7397717		WAS-OFFICE AHU FREEZE THERMOSTAT + STOCK. INV 7397717	446.06
NEUCO INC	7002325019	02/06/2024	7397742		GHS-AHU L HOT WATER PUMP RELAY. INV 7397742	76.69
NEUCO INC	7002325020	02/06/2024	7378123		HSS-TACO HEATING PUMP SEAL KIT. INV 7378123	380.01
NEUCO INC	7002325021	02/06/2024	7384899		HSS-SERVER ROOM MINI SPLIT COMPRESSOR REPLACEMENT. INV 7384899	1,782.96

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NEUCO INC	7002325078	02/06/2024	7438674		GHS-BLR 3 BURNER CONTROL DISPLAY. INV 7438674	1,140.80
NEUCO INC	7002325079	02/06/2024	7417393		GHS BOILER 3- RELIEF VALVES. INV 7417393	2,368.86
NEUCO INC	7002325080	02/06/2024	7473033		GMSN WATER HTRS 1+2 GAS VALVES FOR REPAIR + STOCK. INV 7473033	831.98
NEUCO INC	7002325081	02/06/2024	7438677		GHS BOILER 1 GAS VALVES AND ACTUATORS. INV 7438677	4,995.50
NEUCO INC	7002325082	02/06/2024	7424476		GHS-CONVERTOR ROOM M.W.TR FILTER GAUGES AND STOCK. INV 7424476	37.98
NEUCO INC	7002325083	02/06/2024	7424507		MCS-RM 112 VAV BLOWER MOTOR AND STOCK. INV 7424507	911.36
NEUCO INC	7002325084	02/06/2024	7457086		GHS-CONVERTOR ROOM FILTER UNIT GAUGES + STOCK. INV 7457086	37.98
NEUCO INC	7002325085	02/06/2024	7424466		GHS ASU E1 MOTOR BEARING GROUNDING KIT. INV 7424466	381.58
NEUCO INC	7002325115	02/21/2024	7516841		GHS- AHU E6 RECIRCULATING PUMP BEARING, SEALS, AND GASKETS FOR STOCK. VERBAL. INV 7516841	713.07
NEUCO INC	7002325116	02/21/2024	7511838		GHS- AHU A RECIRCULATING PUMP FLANGE SEALS AND STOCK ITEMS. VERBAL. INV 7511838	124.46
NEUCO INC	7002325117	02/21/2024	7511200		GMSN- PVI WATER HEATER REPAIR PARTS AND STOCK ITEMS. INV 7511200	699.13
NEUCO INC	7002325118	02/21/2024	7507473		GMSN- WATER HEATER 1 1/2" GAS VALVE. INV 7507473	189.96
NEUCO INC	7002325123	02/21/2024	7511197		GHS- BOILER 3 GAS VALVES AND ACTUATORS. INV 7511197	4,995.50
NEUCO INC	7002325133	02/21/2024	7511198		GMSN-PVI WATER HEATER GAS VALVE (1/2") FOR STOCK. INV 7511198	234.93
NEUCO INC	7002325143	02/21/2024	7533281		GHS-HOT WATER VALVES + GAUGES FOR PRESSURE TESTING INV 7533281.	750.12
NEUCO INC	7002325144	02/21/2024	7533278		GHS-HWTR PUMPS 3A + 3B TEST VALVES + GAUGES. INV 7533278	750.12
NEUCO INC	7002325145	02/21/2024	7488748		GHS-KITCHEN ASU E6 SUPPLY BLOWER MOTOR. INV 7488748	1,189.88
NICHOLS, SELENA	5022223552	02/23/2024	6/8		SENIOR REFUND - W NICHOLS replaces lost check #94228	5.15
NICHOLS, SELENA	5022223552	02/23/2024	6/8		SENIOR REFUND - W NICHOLS	-5.15
NICOR	7002325061	02/06/2024	30-53-35-4843 1		DISTRICT- NICOR SERVICE PERIOD 12/20/23 TO 1/22/24 FOR LOGAN AVE	260.46
NOLAN BOILER & TANK SERVI	7002325022	02/06/2024	14464		CESC-FURNACE HEAT EXCHANGERS ON 1/2 REFRACTORY REPAIRS. INV 14464	3,675.00
NORMAN LAMPS	7002325015	02/06/2024	770779		GMSN-12 LED FOR OUSTSIDE CAN LIGHTS. 24 LIGHT BULBS FOR HALL CAN LIGHT. INV 770779	122.40
NORMAN LAMPS	7002325016	02/06/2024	769956		DISTRICT-FOR USE ALL SCHOOLS IN DISTRICT. LIGHT BULBS. INV 769956	3,078.00
NORMAN LAMPS	7002325086	02/06/2024	771867		GMSS/GHS-STAGE LIGHTS, HALL CAN LIGHTS, AND DISPLAY CASE LIGHTS. INV 771867	236.50
NORMAN LAMPS	7002325087	02/06/2024	771924		HSS-BULBS FOR HSS DOORS 5 AND 8 OUTSIDE. INV 771924	178.20
NORMAN LAMPS	7002325146	02/21/2024	772816		DISTRICT-LIGHT BULBS FOR USE IN ALL DISTRICT SCHOOLS. INV 772816	97.20
NORTHERN IL HEALTH INSURA	5032324110	02/07/2024	FEBRUARY 2024		NORTHERN IL HEALTH INSURANCE	1,051,883.22

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NORTHWESTERN UNIVERSITY	0	02/27/2024	3254537		PAYMENT FEBRUARY 2024	
					2023-2024 FABYAN SCHOLARSHIP	1,667.00
					RECIPIENT; THIRD PYMT	
NUTOYS LEISURE PRODUCTS	7002325062	02/06/2024	54376		HSS- HARDWARE FOR ADA SWING	497.90
					REPAIR. INV 54376	
NUTOYS LEISURE PRODUCTS	7002325063	02/06/2024	55158		HSS- REPLACE ADA SWING. MATERIAL	1,221.00
					ONLY. INV 55158	
OCHOA, MARTIN	7002325127	02/21/2024	2/12		DISTRICT- REQUEST FOR O&M MILEAGE	51.59
					REIMBURSEMENT FOR MARTIN OCHOA FOR	
					DATES: 1/7, 1/13, 1/14, 1/15,	
					1/20. 15.4 MILES X 5=77= \$51.59.	
OCHOA, MARTIN	7002325124	02/21/2024	2/12a		DISTRICT- REQUEST FOR O&M MILEAGE	10.32
					REIMBURSEMENT FOR MARTIN OCHOA	
					1/6/24 15.4.	
ONE SOURCE MECHANICAL INC	7002325005	02/06/2024	6709		BOILER HOUSE-STEAM BOILER 2/4	1,088.00
					TROUBLESHOOTING FOR FAILURES. INV	
					6709	
ONE SOURCE MECHANICAL INC	7002325006	02/06/2024	6659		BOILER HOUSE-#2 ADJUSTED CAM GLIDE	1,519.75
					AND TUNED BOILER. BOILER#4 TUNED	
					AND ADJUSTED COMBUSTION AND	
					INSPECTED BOILER#1. INV 6659	
PARKLAND PREPARATORY ACAD	5042324297	02/06/2024	5928		JANUARY 2024 TUITION FOR PRIVATE	3,340.50
					PLACEMENT STUDENT TO ATTEND	
					PARKLAND PREP INV# 5928	
PETRARCA GLEASON BOYLE &	5022324155	02/21/2024	27092		LEGAL SERVICES	6,978.41
PETRARCA GLEASON BOYLE &	5022324155	02/21/2024	27092A		LEGAL SERVICES	292.50
PIKE SYSTEMS INC	7002325024	02/06/2024	678698		GMSN/WAS-20"PADS TO CLEAN GYM AT	284.26
					GMSN/WAS. INV 678698	
PIKE SYSTEMS INC	7002325025	02/06/2024	678916		DISTRICT WIDE-BLADES FOR USE	154.28
					SC1500 FLOOR SCRUBBER AT ALL	
					SCHOOLS. INV 678916	
PIKE SYSTEMS INC	7002325026	02/06/2024	678286		DISTRICT-BLADE KIT FOR RIDE ON	57.92
					FLOOR SCRUBBER AT GHS. INV 678286	
PIKE SYSTEMS INC	7002325027	02/06/2024	678821		DISTRICT-24" DUST MOP FOR FLOORS	294.84
					USED AT ALL SCHOOLS. INV 678821	
PIKE SYSTEMS INC	7002325028	02/06/2024	678698-1		DISTRICT-20" GLACIER CLEANING PADS	426.39
					USED WHEN RECOATING FLOORS USED AT	
					ALL SCHOOLS. INV 678698-1	
PIKE SYSTEMS INC	7002325110	02/21/2024	678863		FES- NEW BATTERIES AND CABLES FOR	964.26
					ASC-1500 STAND ON FLOOR SCRUBBER.	
					INV 678863	
PIKE SYSTEMS INC	7002325111	02/21/2024	679039		DISTRICT- SINGLE USE TOILETPAPER	512.88
					FOR USE THROUGHOUT DISTRICT. INV	
					679039	
PIKE SYSTEMS INC	7002325112	02/21/2024	679080		DISTRICT- WET FLOOR SIGNS FOR USE	180.18
					THROUGHOUT DISTRICT. INV 679080	
PIKE SYSTEMS INC	7002325113	02/21/2024	678917		DISTRICT- LARGE RUBBER GLOVES FOR	4,332.00
					USE THROUGHOUT DISTRICT. INV	
					678917	
PIKE SYSTEMS INC	7002325114	02/21/2024	679040		DISTRICT- MOP HEADS FOR USE AT ALL	360.78
					SCHOOLS. INV 679040	
PIKE SYSTEMS INC	7002325137	02/21/2024	679080-1		DISTRICT-WET FLOOR SIGNS FOR USE	51.48
					IN ALL SCHOOLS IN DISTRICT ON WET	
					FLOORS. INV 679080-1	
PIKE SYSTEMS INC	7002325138	02/21/2024	679183		DISTRICT-GLASS CLEANER PACKETS FOR	88.73
					GHS. INV 679183	

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
PIKE SYSTEMS INC	7002325139	02/21/2024	679186	DISTRICT-BLUE MICRO FIBER 18" CLEANING PADS FOR USE IN SCHOOL IN CLEAN DESK AND TABLES. INV 679186	142.50
PIKE SYSTEMS INC	7002325184	02/21/2024	679221	GHS-MICRO SWITCH FOR POWER TO FIX TENNENT FLOOR SCRUBBER AT GHS. INV 679221	19.73
PIKE SYSTEMS INC	7002325185	02/21/2024	679046	HSS-THIS IS A PART ON THE BRUSH DECK. PART AND INSTALL FOR ADVANCE SCI 1500 STAND ON FLOOR SCRUBBER AT HSS. INV 679046	60.40
PIKE SYSTEMS INC	7002325186	02/21/2024	678139	HSS-THIS IS A NEW RECOVERY TANK UNDER WARRANTY. NEW BATTERIES FOR SCI1500 RIDE ON FLOOR SCRUBBER AT HSS. INV 678139	1,108.34
PIKE SYSTEMS INC	7002325187	02/21/2024	679186-1	DISTRICT- 18" MICRO PADS TO CLEAN FLAT SURFACES AT ALL SCHOOLS. INV 679186-1	127.50
PIKE SYSTEMS INC	7002325188	02/21/2024	679183-1	DISTRICT- GLASS CLEANER PACKETS FOR USE AT ALL BUILDINGS. INV 679183-1	88.73
PITNEY BOWES GLOBAL FIN.	5022324159	02/21/2024	3106524200	POSTAGE MACHINE LEASE - CENTRAL OFFICE	1,029.36
PLASS, MICHAEL	7002325052	02/06/2024	1/30	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 1-7-2024 THROUGH 1-20-2024	264.65
PLASS, MICHAEL	7002325128	02/21/2024	2/12	DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 1/21, 1/28 79X2=158 MILESX.67=105.86	105.86
POLLINA, ELIZABETH	5042324281	02/06/2024	1/22	REIMBURSE STAFF MEMBER FOR AMERICAN SPEECH LANGUAGE HEARING ASSOCIATION FEES	286.00
POMP'S TIRE SERVICE INC	6002324102	02/21/2024	330206605	BUS PARTS - TIRES	872.21
POMP'S TIRE SERVICE INC	6002324102	02/21/2024	330206604	BUS PARTS - TIRES	872.21
PRESTIDGE, MARY	6002324100	02/06/2024	1/31	SCHOOL BUS DRIVER CDL RENEWAL	60.00
PREVENTATIVE MAINTENANCE	7002325030	02/06/2024	223184	DISTRICT-SAFETY LANE TEST FOR CHEVY 2500 15-00. INV 223184	45.00
PREVENTATIVE MAINTENANCE	7002325029	02/06/2024	223190	DISTRICT-SAFETY LANE TEST FOR JLG TRAILER. INV 223190	45.00
PREVENTATIVE MAINTENANCE	6002324103	02/21/2024	75520	IDOT SCHOOL BUS INSPECTION	1,650.00
PREVENTATIVE MAINTENANCE	7002325142	02/21/2024	223441	DISTRICT-STATE SAFETY LANE INSPECTION ON J. URBAN TRUCK 11-00. INV 223441	45.00
PRO CARE THERAPY INC.	5042324287	02/06/2024	20841279	COST OF 1:1 NURSE SERVICES WEEKSENDING 12/8/23 AND 12/15/23, INVOICE 20841279	5,234.24
PRO CARE THERAPY INC.	5042324301	02/21/2024	20869382	COST OF 1:1 NURSE SERVICES, WEEKSENDING 1/19/24 AND 1/26/24, INVOICE 20869382	4,237.20
PRO CARE THERAPY INC.	5042324321	02/21/2024	20884546	COST OF 1:1 NURSE SERVICES WEEKSENDING 2/2/24 AND 2/9/24, INVOICE 20884546.	4,758.16
PUSHCOIN INC.	5022324154	02/21/2024	CLEARPEARL-2024	JANUARY 2024 TERMINAL FEES	612.50
QUILL	1032324153	02/21/2024	37077191	OFFICE SUPPLIES	147.65
QUILL	1032324153	02/21/2024	37162743	OFFICE SUPPLIES	49.28

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
QUILL	1032324161	02/21/2024	37271224		CONSTRUCTION PAPER	109.05
QUILL	1032324161	02/21/2024	37272366		CONSTRUCTION PAPER	109.59
QUILL	5002324080	02/21/2024	37075827		WORKROOM & KITCHEN SUPPLIES	37.31
QUINLAN & FABISH MUSIC	2012324079	02/06/2024	15192559		Instrument repair	244.45
QUINLAN & FABISH MUSIC	5052324113	02/21/2024	15025015		Music for Elementary Orchestra Library.	40.50
QUINLAN & FABISH MUSIC	5052324113	02/21/2024	14989612		Music for Elementary Orchestra Library.	112.46
QUINLAN & FABISH MUSIC	5052324113	02/21/2024	14975039		Music for Elementary Orchestra Library.	36.00
QUINLAN & FABISH MUSIC	5052324113	02/21/2024	14971626		Music for Elementary Orchestra Library.	36.86
QUINLAN & FABISH MUSIC	5052324113	02/21/2024	14969132		Music for Elementary Orchestra Library.	62.08
QUINLAN & FABISH MUSIC	5052324113	02/21/2024	14957068		Music for Elementary Orchestra Library.	40.50
QUINLAN & FABISH MUSIC	5052324113	02/21/2024	14968478		Music for Elementary Orchestra Library.	36.00
QUINLAN & FABISH MUSIC	1022324060	02/21/2024	15252990		ORCHESTRA PURCHASE / MUSIC BOOSTER REIMBURSE	1,446.00
RANDALL PRESSURE SYSTEMS/	7002325092	02/06/2024	2217451		DISTRICT-REPLACED HYDRO HOSES ON CO KUBOTA SNOW BLOWER. INV 02217451	245.36
RAY, PATRICIA	5022223448	02/23/2024	6/8		SENIOR REFUND - B RAY replaces lost check #94243	28.80
RAY, PATRICIA	5022223448	02/23/2024	6/8		SENIOR REFUND - B RAY	-28.80
REALITY WORKS	3002324232	02/21/2024	150908		CTEI GRANT, REALCARE BABY, CHILD DEVERLPMENT CLASS	1,107.78
REALLY GOOD STUFF	1032324156	02/21/2024	8450268		CLASS SUPPLIES 2N	49.87
REALLY GREAT READING LLC	5052324190	02/21/2024	45908		replacement for lost teachers book for new reading curriculum	134.40
REECE, SARAH	5042324312	02/21/2024	2/7		REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JANUARY 2024	48.31
RENAISSANCE LEARNING INC	8042324043	02/06/2024	INV5317176		renewal of Renaissance myIGDIs assessments student subscription for GELP	525.00
RENEWED HOPE RANCH LLC	5042324313	02/21/2024	37		JANUARY 2034 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV#37	3,150.00
RESPONSIVE MAILROOM INC	2012324083	02/06/2024	62099		Office supplies	193.95
RICHARDS, ROBYN	5042324317	02/21/2024	2.15		REIMBURSE STAFF MEMBER FOR ASHA DUES	225.00
RODRIGUEZ, STEPHANIE	7002325051	02/06/2024	1/30		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES 1-7-24 TO 1-20-24	175.54
RODRIGUEZ, STEPHANIE	7002325129	02/21/2024	2/12		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES:1/21, 1/27, 1/28, 2/3/2024.	140.43
ROGERS, NATHAN	7002325105	02/21/2024	2/7		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR NATHAN ROGERS FOR DATES: 1-6-2024 & 1-13-2024	10.72
RONDO ENTERPRISES INC	7002325102	02/06/2024	178072		DISTRICT- ALUMINUM TRUCK BED INSTALLED ON B. KLATTER TRUCK	5,952.44

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RONDO ENTERPRISES INC	7002325136	02/21/2024	178920		11-60. VERBAL. INV 178072 DISTRICT-BEARING FOR SALT SPREADER ON 15-62. INV 178920	25.57
ROSENGARN, AARON	5052324188	02/06/2024	1/24		Reimbursement for A. Rosengarn for RSAC	60.87
RUSSO'S POWER EQUIPMENT	7002325095	02/06/2024	SPI20492153		GHS/MCS- MAGNESIUM SALT FOR GHS MOBILES AND 3 REPLACEMENT SHOVELS FOR MCS (2) AND GHS (1). VERBAL. INV SPI20492153	1,172.97
RUSSO'S POWER EQUIPMENT	7002325135	02/21/2024	SPI20480426		DISTRICT-REPLACED POLY MOUNTING BLOCKS ON ARTIC PUSH BOX ON THE SKIDSTEER. INV SPI20480426	699.92
RUSSO'S POWER EQUIPMENT	7002325134	02/21/2024	SPI120480632		DISTRICT-PLATE/WASHER USED TO SECURE REPLACEMENT POLY MOUNTING BLOCKS ON THE ARCTIC SKIDSTEER PUSH BOX. INV SPI20480632	69.98
SANTIAGO, ISAIAS	7002325050	02/06/2024	1/30		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ISAIAS SANTIAGO FOR DATES 1-7-24 TO 1-20-24	50.25
SANTIAGO, ISAIAS	7002325125	02/21/2024	2.12		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ISAIAS SANTIAGO FOR DATES: 1-21, 1/27, 1/28, 2/03/2024.	40.20
SCHOOL SPECIALTY LLC	8042324042	02/06/2024	208133646842		preschool classroom supplies	240.57
SCHOOL SPECIALTY LLC	1042324101	02/21/2024	208133666294		Art Room	110.01
SCHOOL SPECIALTY LLC	7002324426	02/21/2024	208133479396		WAS- FURNITURE FOR OFFICES	10,372.45
SCHOOL SPECIALTY LLC	7002324426	02/21/2024	208133302839		WAS- FURNITURE FOR OFFICES	2,300.81
SEAL OF ILLINOIS	5042324298	02/06/2024	12271		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12271	7,386.34
SHERIDAN, CAROLYN	5032324112	02/21/2024	2/7		HRA 2024 Carolyn Sheridan	92.99
SHERIDAN, CAROLYN	5032324111	02/21/2024	2/7a		HRA 2023 Carolyn Sheridan	306.97
SODEXO INC & AFFILIATES	5022324157	02/21/2024	1002471412		JANUARY 2024 FOOD SERVICE BILLING	147,735.64
SOFT WATER CITY INC	7002325045	02/06/2024	PM03238		WES-WATER SOFTNER PREVENTATIVE MAINTENANCE. INV PM03238	80.84
SOFT WATER CITY INC	7002325037	02/06/2024	PM03239		BOILER HOUSE-WATER SOFTNER PREVENTATIVE MAINTENANCE. INV PM03239	60.00
SOFT WATER CITY INC	7002325036	02/06/2024	PM03243		GHS-WATER SOFTNER PREVENTATIVE MAINTENANCE. INV PM03243	60.00
SOFT WATER CITY INC	7002325035	02/06/2024	PM03241		HES-WATER SOFTNER PREVENTATIVE MAINTENANCE. INV PM03241	60.00
SOFT WATER CITY INC	7002325034	02/06/2024	PM03240		MCS-WATER SOFTNER PREVENTATIVE MAINTENANCE. INV PM03240	60.00
SOFT WATER CITY INC	7002325033	02/06/2024	PM03242		FES-WATER SOFTNER PREVENTATIVE MAINTENANCE. INV PM03242	60.00
SOFT WATER CITY INC	7002325100	02/06/2024	SC09517		GMSS-WATER HARDNESS TESTING AT GMSS. INV SC09517	60.00
SOLIANT HEALTH	5042324303	02/21/2024	20867589		COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 1/28/24, INVOICE 20867589	2,850.00
SOLIANT HEALTH	5042324318	02/21/2024	20881381		COST OF PSYCHOLOGIST SERVICES WEEKSENDING 2/4/24 AND 2/11/24, INVOICES 20874767 AND 20881381	3,562.50
SOLIANT HEALTH	5042324318	02/21/2024	20874767		COST OF PSYCHOLOGIST SERVICES WEEKSENDING 2/4/24 AND 2/11/24,	3,562.50

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SOUND INCORPORATED	7002324813	02/21/2024	73830		INVOICES 20874767 AND 20881381 WES-THIS IS A NEW ACCESS CONTROL AT MAIN OFFICE AND FRONT DOOR & RECEIVING DOOR. INV 73830	10,301.98
SPECIALTY FLOORS INC	7002325089	02/06/2024	5147		MCS-RECOAT MAIN GYM FLOOR AT MCS. INV 5147	3,395.00
STATE STREET COLLISION	7002325159	02/21/2024	14866854		DISTRICT- REPAIRED BUMPERS ON DISTRICT PONY VAN. INV 14866854	1,432.95
STEINER ELECTRIC COMPANY	7002325140	02/21/2024	S007405203.001		HSS-COVER FOR THE MICROPHONES ON THE STAGE. INV 007405203.001	66.82
STENSTROM PETROLEUM SALES	7002325039	02/06/2024	221999		KBG-FIRE MARSHAL SEPT 2023 MONTHLY INSPECTION. 221999	225.87
STONE, JASON	1062324086	02/06/2024	1/22		Gen Supply 3S reimbursement	100.00
SUBURBAN TIRE AUTO CARE	6002324096	02/06/2024	831376		BUS PARTS - TIRES BUS 7/7/23 DRIVER'S ED VAN 2/27/23	242.77
SUBURBAN TIRE AUTO CARE	6002324096	02/06/2024	828566		BUS PARTS - TIRES BUS 7/7/23 DRIVER'S ED VAN 2/27/23	551.80
SUBURBAN TIRE AUTO CARE	7002325094	02/06/2024	834836		DISTRICT- PATCHED HYDRO TRAILER TIRE. VERBAL. INV 08348836	43.99
SUBURBAN TIRE AUTO CARE	7002325101	02/06/2024	835402		DISTRICT- REPLACED TIRES ON DISTRICT PONY VAN. VERBAL. INV 0835402	1,267.71
SUICIDE PREVENTION SERVIC	5042324308	02/21/2024	3		DECEMBER 2023 ASSESSMENTS/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS	637.50
SUICIDE PREVENTION SERVIC	5042324307	02/21/2024	2		NOVEMBER 2023 ASSESSMENTS/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS	450.00
SUMMIT SCHOOL INC	5042324306	02/21/2024	36188		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV#36188	4,398.24
SUNBELT STAFFING	5042324304	02/21/2024	20866880		COST OF SCHOOL NURSE SERVICES, WEEKENDING 1/27/24, INVOICE 20866880	1,940.00
SUNBELT STAFFING	5042324319	02/21/2024	20880766		COST OF SCHOOL NURSE SERVICES MCS, WEEKSENDING 2/3/24 AND 2/10/24, INVOICES 20873383 AND 20880766	2,425.50
SUNBELT STAFFING	5042324319	02/21/2024	20873383		COST OF SCHOOL NURSE SERVICES MCS, WEEKSENDING 2/3/24 AND 2/10/24, INVOICES 20873383 AND 20880766	1,940.40
SUTOR, DEREK	5032324017	02/29/2024	8/3		Refund of benefit premiums for August pre-run summer checks.	482.38
SUTOR, DEREK	5032324017	02/29/2024	8/3		Refund of benefit premiums for August pre-run summer checks.	-482.38
SWEETWATER EDUCATION TECH	2012324088	02/21/2024	39871633		General music - Music Booster Wishlist	450.00
TEACHER'S DISCOVERY	2022324074	02/21/2024	200087		World Language Classroom Supplies	179.96
TEACHERS RETIREMENT SYSTE	0	02/02/2024	20240202ADETRS		Payroll accrual	137,507.56
TEACHERS RETIREMENT SYSTE	0	02/02/2024	20240202AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	02/02/2024	20240202AFDTRS		Payroll accrual	8,861.61
TEACHERS RETIREMENT SYSTE	0	02/02/2024	20240202AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	02/02/2024	20240202AFDTRS		Payroll accrual	1,354.25
TEACHERS RETIREMENT SYSTE	0	02/02/2024	20240202AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	02/15/2024	20240215ADETRS		Payroll accrual	50,647.73
TEACHERS RETIREMENT SYSTE	0	02/15/2024	20240215AFDTRS		Payroll accrual	3,263.97
TEACHERS RETIREMENT SYSTE	0	02/16/2024	20240216ADETRS		Payroll accrual	138,939.77

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TEACHERS RETIREMENT SYSTE	0	02/16/2024	20240216AFDT94		Payroll accrual	14,267.82
TEACHERS RETIREMENT SYSTE	0	02/16/2024	20240216AFDTRS		Payroll accrual	8,953.82
TEACHERS RETIREMENT SYSTE	0	02/16/2024	20240216AFDTRS%		Payroll accrual	919.54
TEACHERS RETIREMENT SYSTE	0	02/16/2024	20240216AFDTRSF		Payroll accrual	1,875.62
TEACHERS RETIREMENT SYSTE	0	02/16/2024	20240216AFDTRSS		Payroll accrual	0.00
TEAM SELECT HOME CARE	5042324290	02/06/2024	93862DD1151		COST OF 1:1 NURSE SERVICES APRIL AND MAY 2023, INVOICE 93862DD1151 AND 99620DE1493.	912.00
TEAM SELECT HOME CARE	5042324290	02/06/2024	99620DE1493		COST OF 1:1 NURSE SERVICES APRIL AND MAY 2023, INVOICE 93862DD1151 AND 99620DE1493.	1,760.00
TERRACYCLE REGULATED WAST	7002324431	02/06/2024	37930		DISTRICT WIDE LIGHT BULB RECYCLING. INV 37930 THIS REPLACES LOST CHECK #95080	1,769.60
TERRACYCLE REGULATED WAST	7002325041	02/06/2024	40674		DISTRICT WIDE-LIGHT BULB REGULATED WASTE DISPOSAL. INV 40674	2,177.00
TERRACYCLE REGULATED WAST	7002324431	01/25/2024	37930		DISTRICT WIDE LIGHT BULB RECYCLING. INV 37930	-1,769.60
THIS FUND	0	02/01/2024	301808		February 2024 PREMIUM	15.12
THIS FUND	0	02/02/2024	20240202ADETHS		Payroll accrual	13,750.54
THIS FUND	0	02/02/2024	20240202ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	02/02/2024	20240202AFDTHS		Payroll accrual	10,236.61
THIS FUND	0	02/02/2024	20240202AFDTHS%		Payroll accrual	1,062.22
THIS FUND	0	02/15/2024	20240215ADETHS		Payroll accrual	5,064.82
THIS FUND	0	02/15/2024	20240215AFDTHS		Payroll accrual	3,770.44
THIS FUND	0	02/16/2024	20240216ADETHS		Payroll accrual	13,893.75
THIS FUND	0	02/16/2024	20240216ADETHS%		Payroll accrual	1,426.74
THIS FUND	0	02/16/2024	20240216AFDTHS		Payroll accrual	10,343.23
THIS FUND	0	02/16/2024	20240216AFDTHS%		Payroll accrual	1,062.22
TITUS, COLETTE	5042324285	02/06/2024	1/24		REIMBURSE STAFF MEMBER FOR STATE LICENSE FEES AND ASHA DUES	327.25
TRANSLATION PATH	5052324192	02/06/2024	3502		Interpretation for SD 304 from English to Spanish for student IEP meeting at Harrison Street School, with interpreter: Marisa Zavala.	149.27
ULINE	7002325109	02/21/2024	173936920		DISTRICT- TRASH PICKERS AND REPLACEMENT NOZZLES FOR SPRAY BOTTLES FOR USE IN ALL SCHOOLS. INV 173936920	188.62
UNITY SCHOOL BUS PARTS IN	6002324106	02/21/2024	571299-IN		BUS PARTS & SPED EQUIPMENT	427.26
UNITY SCHOOL BUS PARTS IN	6002324106	02/21/2024	571031-IN		BUS PARTS & SPED EQUIPMENT	335.00
US OMNI INC.	0	02/02/2024	20240202AD403AE		Payroll accrual	3,034.00
US OMNI INC.	0	02/02/2024	20240202AD403AS		Payroll accrual	9,074.25
US OMNI INC.	0	02/02/2024	20240202AD403EQ		Payroll accrual	9,829.35
US OMNI INC.	0	02/02/2024	20240202AD403HM		Payroll accrual	1,609.00
US OMNI INC.	0	02/02/2024	20240202AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	02/02/2024	20240202AD403KA		Payroll accrual	2,412.50
US OMNI INC.	0	02/02/2024	20240202AD403LR		Payroll accrual	1,125.00
US OMNI INC.	0	02/02/2024	20240202AD403SB		Payroll accrual	5,860.18
US OMNI INC.	0	02/02/2024	20240202AD403T1		Payroll accrual	5,235.65
US OMNI INC.	0	02/02/2024	20240202AD457		Payroll accrual	510.00
US OMNI INC.	0	02/02/2024	20240202AD4ARTH		Payroll accrual	3,091.32
US OMNI INC.	0	02/02/2024	20240202AD4ASRT		Payroll accrual	12,899.34
US OMNI INC.	0	02/02/2024	20240202AD4IART		Payroll accrual	300.00
US OMNI INC.	0	02/02/2024	20240202AD4SART		Payroll accrual	4,220.76
US OMNI INC.	0	02/16/2024	20240216AD403AE		Payroll accrual	3,034.00

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US OMNI INC.	0	02/16/2024	20240216AD403AS		Payroll accrual	9,217.20
US OMNI INC.	0	02/16/2024	20240216AD403EQ		Payroll accrual	10,129.35
US OMNI INC.	0	02/16/2024	20240216AD403HM		Payroll accrual	1,609.00
US OMNI INC.	0	02/16/2024	20240216AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	02/16/2024	20240216AD403KA		Payroll accrual	2,412.50
US OMNI INC.	0	02/16/2024	20240216AD403LR		Payroll accrual	1,125.00
US OMNI INC.	0	02/16/2024	20240216AD403SB		Payroll accrual	5,860.18
US OMNI INC.	0	02/16/2024	20240216AD403T1		Payroll accrual	5,235.65
US OMNI INC.	0	02/16/2024	20240216AD457		Payroll accrual	510.00
US OMNI INC.	0	02/16/2024	20240216AD4ARTH		Payroll accrual	3,091.32
US OMNI INC.	0	02/16/2024	20240216AD4ASRT		Payroll accrual	12,899.34
US OMNI INC.	0	02/16/2024	20240216AD4IART		Payroll accrual	300.00
US OMNI INC.	0	02/16/2024	20240216AD4SART		Payroll accrual	4,220.76
VALLEY FIRE PROTECTION	7002325152	02/15/2024	23001930		WAS- RETURNED TO REINSTALL BRANCH LINES AND SPRINKLER HEADS AFTER SUMMER PROJECT PIPING. INV 23001930	3,618.05
VALLEY FIRE PROTECTION	7002325153	02/15/2024	23001845		WAS- MOVED SPRINKLER LINES AND HEADS IN HALLWAYS TO ALLOW FOR NEW BOILER PIPING TO BE INSTALLED. INV 23001845	12,297.95
VALLEY FIRE PROTECTION	7002325154	02/15/2024	23002211		WAS- ADJUSTED SPRINKLER HEAD DEPTH IN 5TH GRADE HALLWAY AFTER CEILING INSTALL. INV 23002211	620.00
VERBECK, ELIZABETH	5022223453	02/23/2024	6/8		SENIOR REFUND - K VERBECK replaces lost check #94274	27.05
VERBECK, ELIZABETH	5022223453	02/23/2024	6/8		SENIOR REFUND - K VERBECK	-27.05
VERIFENT	5032324109	02/06/2024	A-202319		Coal Creek Software, Inc. d/b/a Verifent Annual Subscription Fee - Experience Verifications October 2023	2,500.00
VERIZON WIRELESS	8032324196	02/21/2024	9955519603		WIRELESS PHONE SERVICES JAN 2 2024 - FEB 1, 2024	4,091.43
VIERECKL, RUDY	6002324099	02/06/2024	1/30		SCHOOL BUS DRIVER REIMBURSEMENT FOR OVERNIGHT FIELD TRIP	75.45
VIRTUAL CONNECTIONS ACADE	5042324299	02/21/2024	5012		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 5012	5,208.30
VITAL WELLNESS SOLUTIONS	5042324294	02/06/2024	60		INTENSIVE ANXIETY CLINIC SESSIONS FOR STUDENT 1/2/24-1/29/24	700.00
VOYA INSTITUTIONAL TRUST	0	02/02/2024	20240202ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	02/02/2024	20240202ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	02/02/2024	20240202ADSSP3P		Payroll accrual	519.17
VOYA INSTITUTIONAL TRUST	0	02/15/2024	20240215ADSSP3P		Payroll accrual	191.20
VOYA INSTITUTIONAL TRUST	0	02/16/2024	20240216ADSSP03		Payroll accrual	700.00
VOYA INSTITUTIONAL TRUST	0	02/16/2024	20240216ADSSP06		Payroll accrual	100.00
VOYA INSTITUTIONAL TRUST	0	02/16/2024	20240216ADSSP3P		Payroll accrual	517.97
WAREHOUSE DIRECT INC.	7002325043	02/06/2024	5649170-0		DISTRICT WIDE-TRASH BAGS TO BE USED IN ALL SCHOOLS. INV 5649170-0	3,627.00
WAREHOUSE DIRECT INC.	7002325042	02/06/2024	5648908-0		DISTICT WIDE-FOR USE IN ALL SCHOOLS. PRODUCT 915 TO NEUTRALIZE SALT ON FLOORS. INV 5648908-0	438.50
WAREHOUSE DIRECT INC.	7002325108	02/21/2024	5656297-0		DISTRICT- FLOOR PADS TO CLEAN FLOORS AT ALL SCHOOLS. INV 5656297-0	22.02
WAREHOUSE DIRECT INC.	7002325107	02/21/2024	5662045-0		DISTRICT- SANITARY NAPKINS	168.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
WAREHOUSE DIRECT INC.	7002325106	02/21/2024	5655905-0		DISPOSAL BAGS FOR USE IN ALL SCHOOLS. INV 5662045-0	88.08
WASTE MANAGEMENT	7002325049	02/06/2024	4258046-2011-9		DISTRICT- CLEANING PADS FOR USE WITH FLOOR SCRUBBERS FOR ALL SCHOOLS. INV 5655905-0	378.00
WASTE MANAGEMENT	7002325048	02/06/2024	135372-2754-1		DISTRICT- 40 YD ROLL-OFF AT MCKINLEY. INV 4258046-2011-9	6,245.58
WASTE MANAGEMENT	7002325156	02/21/2024	139859-2754-3		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS JANUARY 2024	5,685.29
WEATHERPROOFING TECHNOLOG	7002325091	02/06/2024	97432714		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS FEBRUARY 2024	3,360.00
WELTMAN, WEINBERG & REIS	0	02/02/2024	20240202ADWGA15		HES-NUCLEAR ROOF MOISTURE SCAN FOR HES. INV 97432714	230.23
WELTMAN, WEINBERG & REIS	0	02/16/2024	20240216ADWGA15		Payroll accrual	230.23
WENGER CORPORATION	7002324812	02/06/2024	864591		Payroll accrual	21,115.16
WESTERN AVENUE SCHOOL	1032324162	02/21/2024	2.16		GHS- NEW 4-STEP CHORAL RISERS. QUOTE 3305077	39.98
WHEATON NORTH HIGH SCHOOL	3002324231	02/06/2024	2/2		REIMBURSE WESTERN FOR LMC PLAYAWAY REPLACEMENTS	40.00
WHEATON NORTH HIGH SCHOOL	5052324201	02/21/2024	2024 DCSSC INV		CHICAGO AREA SOCIOLOGY TEACHERS PROFESSIONAL DEVELOPMENT CONFERENCE	50.00
WHITT LAW	5022324156	02/21/2024	22023		PD registration for March 1st county wide day for A. Lee	292.50
WINSTON KNOLLS SCHOOL	5042324310	02/21/2024	7450		LEGAL SERVICES FOR JANUARY 2024	7,826.59
WON DOOR CORPORATION	7002325044	02/06/2024	275821		JANUARY 2024 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND WINSTON KNOLLS INV# 7450	560.00
WREDLING MIDDLE SCHOOL	2012324084	02/06/2024	5/3 GMSS		GMSS-SERVICED 2 WON FIRE DOORS. INV 275821	250.00
WREDLING MIDDLE SCHOOL	2022324066	02/06/2024	5/3 GMSN		Athletic participation fee; 5/3 - GMSS	250.00
					Track and Field Invite Fee; GMSN - D GLADE	
Totals for checks						4,818,445.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,272,387.71	0.00	728,339.03	3,000,726.74
20	OPERATIONS & MAINT FUND	209,786.59	0.00	815,580.31	1,025,366.90
40	TRANSPORTATION FUND	70,222.13	0.00	56,552.88	126,775.01
50	RETIREMENT FUND	146,618.98	0.00	0.00	146,618.98
51	RETIREMENT FUND	97,370.70	0.00	0.00	97,370.70
60	CAPITAL PROJECTS	0.00	0.00	411,386.38	411,386.38
97	GENEVA ACADEMIC FOUNDATION	5,183.32	0.00	0.00	5,183.32
98	FABYAN FOUNDATION FUND	5,017.00	0.00	0.00	5,017.00
***	Fund Summary Totals ***	2,806,586.43	0.00	2,011,858.60	4,818,445.03

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