

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
A LAMP CONCRETE CONTRACTO	7002425329	08/21/2024	1		KBG- 2024-25 TRANSPORTATION PARKING LOT PAVEMENT REHABILITATION-PHASE 1 PROJECT	533,053.92
ACE, KELLY	3002425040	08/01/2024	7.23		PUSHCOIN REFUND, STUDENT, G. ACE	497.50
AGPARTS EDUCATION	8032425052	08/21/2024	103718		CHARGERS	2,086.25
AIR PRODUCTS EQUIP CO	7002425410	08/13/2024	PS-INV131804		GHS-PRE 8 1EF 13 REPLACEMENT EXHAUST FANS. INV 131804	1,400.00
AIR PRODUCTS EQUIP CO	7002425411	08/13/2024	PS-INV132222		GMSS-PRV 8 REPLACEMENT EXHAUST FAN. INV 13222	1,295.00
AIRGAS NORTH CENTRAL	7002425537	08/30/2024	9152316638		DISTRICT-HVAC TANK REFILLS-INV 9152316638	283.64
ALL AMERICAN FLAG COMPANY	7002425566	08/30/2024	7457		DISTRICT-U.S FLAGS FOR USE IN ALL DISTRICT SCHOOLS. INV 7457	477.00
AMAZON CAPITAL SERVICES	1052425004	08/21/2024	1KCH-FNCW-MYKQ		ASSORTED CONSTRUCTION PAPER	500.16
AMAZON CAPITAL SERVICES	1052425005	08/21/2024	1HWW-TYNC-3GQW		LAMINATING FILM	272.43
AMAZON CAPITAL SERVICES	1062425007	08/21/2024	17C9-VF6W-6RG9		Gen supply for OE	23.61
AMAZON CAPITAL SERVICES	1062425008	08/21/2024	1HNN-Q3QH-3Q3H		General Supply 5th grade	81.26
AMAZON CAPITAL SERVICES	5022425046	08/21/2024	1HVQ-Q1JQ-9KK6		PRIME MEMBERSHIP RENEWAL	779.00
AMAZON CAPITAL SERVICES	1032425034	08/21/2024	1HNK-PC7K-F33L		ART SUPPLIES	150.32
AMAZON CAPITAL SERVICES	1042425030	08/21/2024	1RNY-HNWP-4JVR		Austin-classroom ordering for 24-25	98.82
AMAZON CAPITAL SERVICES	8042425005	08/21/2024	1VVJ-N667-QN14		preschool classroom supplies - Girard	23.99
AMAZON CAPITAL SERVICES	8042425005	08/21/2024	1KCH-FNCW-HT39		preschool classroom supplies - Girard	169.58
AMAZON CAPITAL SERVICES	8032425056	08/21/2024	1TNJ-MWGR-1YDF		BACKUP BATTERY FOR UPS AT CO	694.48
AMAZON CAPITAL SERVICES	8032425061	08/21/2024	1T9V-RKTV-96RG		MONITORS AND STAND FOR ANGELA	269.58
AMAZON CAPITAL SERVICES	1032425029	08/30/2024	1PWL-7T4W-7XYN		CLASS SUPPLIES - 1F	177.37
AMAZON CAPITAL SERVICES	1062425009	08/30/2024	1NMH-XMRL-941Q		PE General supplies	145.06
AMAZON CAPITAL SERVICES	1062425010	08/30/2024	1F7M-NT4N-4CP4		Library books	129.41
AMAZON CAPITAL SERVICES	1062425011	08/30/2024	1KCR-7LNV-6HYN		Library books 2	136.68
AMAZON CAPITAL SERVICES	1062425012	08/30/2024	1WRP-J46Q-497C		Library books 3	171.55
AMAZON CAPITAL SERVICES	1062425013	08/30/2024	1CRM-3HH9-4H1K		Library books 4	200.74
AMAZON CAPITAL SERVICES	1062425015	08/30/2024	1G6N-TJ3G-1LKN		Gen office supply	66.75
AMAZON CAPITAL SERVICES	5052425046	08/30/2024	1YL3-6YGX-CDTM		curriculum resources and office supplies for learning and teaching	243.62
AMAZON CAPITAL SERVICES	1032425030	08/30/2024	19KF-PKVM-P7PF		PE SUPPLIES	63.77
AMAZON CAPITAL SERVICES	1032425040	08/30/2024	1F13-HGW6-NTWN		BULLETIN BOARD FOR PE HALL	125.99
AMAZON CAPITAL SERVICES	1022425007	08/30/2024	11Y4-R6XH-1KWQ		GRADE LEVEL - KDG	63.96
AMAZON CAPITAL SERVICES	1022425009	08/30/2024	1GWH-LC47-6V4J		OFFICE ITEMS	475.68
AMAZON CAPITAL SERVICES	1022425011	08/30/2024	1YL3-6YGX-3X6R		FLEX FUNDS - A/E	168.94
AMAZON CAPITAL SERVICES	1022425012	08/30/2024	1XC9-4P7M-7YWL		FLEX FUNDS - LBS KRELLA	91.09
AMAZON CAPITAL SERVICES	1022425013	08/30/2024	1YL3-6YGX-CWVX		FLEX FUNDS - 4R / 4G	31.27
AMAZON CAPITAL SERVICES	1022425014	08/30/2024	1LP9-VHKC-736V		OFFICE MATERIALS	533.02
AMAZON CAPITAL SERVICES	1032425041	08/30/2024	19KF-PKVM-TG61		OFFICE SUPPLIES	288.08
AMAZON CAPITAL SERVICES	1032425043	08/30/2024	1QY3-V4MY-CN43		CLASS SUPPLIES - BOOKER	9.99
AMAZON CAPITAL SERVICES	1032425043	08/30/2024	1K41-9L19-6YG9		CLASS SUPPLIES - BOOKER	290.40
AMAZON CAPITAL SERVICES	1032425044	08/30/2024	1G9N-DKYT-6WC6		CLASS SUPPLIES - 3J (PTO)	103.67
AMAZON CAPITAL SERVICES	1032425045	08/30/2024	1QP3-9J9T-7F9Q		LMC SUPPLIES	144.76
AMAZON CAPITAL SERVICES	1042425020	08/30/2024	13KM-PPWV-NQNG		Wyller- MCS school supplies	1,189.78
AMAZON CAPITAL SERVICES	1042425023	08/30/2024	1GRF-634W-RD7C		Dabkowski- replacement items for classroom order	30.88
AMAZON CAPITAL SERVICES	1042425026	08/30/2024	1W7R-1YJT-46X9		Laski- 2024-25 Classroom Purchasing	101.90
AMAZON CAPITAL SERVICES	1042425027	08/30/2024	13GJ-JJMJ-PY49		Main office supplies order	199.62
AMAZON CAPITAL SERVICES	1042425027	08/30/2024	1JGP-M96Q-MLGC		Main office supplies order	610.31

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AMAZON CAPITAL SERVICES	1042425028	08/30/2024	1D3Q-GMY6-3GPP		Office ordering- for dismissal	13.87
AMAZON CAPITAL SERVICES	1042425033	08/30/2024	1G9J-WCX7-DRYG		Office supplies- items for hallway banners	37.98
AMAZON CAPITAL SERVICES	1042425034	08/30/2024	13XX-K97M-FC7R		Keppel- 2024-2025 supply order	23.97
AMAZON CAPITAL SERVICES	5002425023	08/30/2024	136P-RWV7-7QD6		office supplies	226.86
AMAZON CAPITAL SERVICES	8042425008	08/30/2024	1QKK-WGJM-HM3M		preschool classroom supplies - Liskey	20.19
AMAZON CAPITAL SERVICES	8042425008	08/30/2024	16WK-PJMW-99H9		preschool classroom supplies - Liskey	171.53
AMAZON CAPITAL SERVICES	1032425039	08/30/2024	1HPV-PDW7-NK6Q		READING SPECIALIST SUPPLIES	191.46
AMAZON CAPITAL SERVICES	8042425010	08/30/2024	1P1Q-GKVN-MMWJ		school and office supplies for preschool	72.65
AMAZON CAPITAL SERVICES	1062425002	08/01/2024	1JQQ-MHD3-4YH7		General classroom 5th grade	52.25
AMAZON CAPITAL SERVICES	2022425010	08/01/2024	191V-WTCK-1Y3F		Workroom supplies; Art Reorder for refunded/lost rulers; Tech/Industrial Arts Supplies	2,357.99
AMAZON CAPITAL SERVICES	2022425011	08/01/2024	1R3K-TQ9W-1RL7		Technology and Office Supplies	839.49
AMAZON CAPITAL SERVICES	2022425012	08/01/2024	1HT1-VX9K-QCC9		Earbuds library	260.99
AMAZON CAPITAL SERVICES	1032425016	08/01/2024	1HJH-36C7-1GVD		LMC BOOKS - AWARD WINNERS (BOOKFAIR PROCEEDS)	454.42
AMAZON CAPITAL SERVICES	1032425017	08/01/2024	1MDD-HNQ1-7GX3		OFFICE SUPPLIES; STUDENT COUNCIL SCHOOL PURCHASE (REIMBURSE FR SC ACCOUNT)	276.43
AMAZON CAPITAL SERVICES	1042425005	08/01/2024	19HC-7MNF-WWGR		Francis- 2024-2025 classroom grade level purchasing	81.56
AMAZON CAPITAL SERVICES	1042425007	08/01/2024	1DLF-1R7N-LKPL		Rogers 2024-2025 classroom grade level purchasing	4.85
AMAZON CAPITAL SERVICES	1042425015	08/01/2024	1CR3-LYMR-9HDQ		Stancy- 2024-25 Classroom grade level order	188.99
AMAZON CAPITAL SERVICES	2012425019	08/01/2024	19X3-CVVH-K7QR		Athletic supplies	356.50
AMAZON CAPITAL SERVICES	2012425022	08/01/2024	1TNG-L3YG-HCX4		Art Supplies	172.92
AMAZON CAPITAL SERVICES	2012425027	08/01/2024	1WMN-6RQG-Q19M		Office supplies	333.51
AMAZON CAPITAL SERVICES	3002425034	08/01/2024	1WYJ-MFC7-C4KW		MARCHING BAND SUPPLIES	14.90
AMAZON CAPITAL SERVICES	3002425035	08/01/2024	1VCK-WWN1-41H9		PE EQUIPMENT	41.88
AMAZON CAPITAL SERVICES	3002425036	08/01/2024	1NPK-RMHL-6K1T		PE SUPPLIES	115.20
AMAZON CAPITAL SERVICES	3002425044	08/01/2024	1Y96-WFW1-DJ4G		OFFICE SUPPLIES	313.93
AMAZON CAPITAL SERVICES	3002425045	08/01/2024	1XXV-JP7Q-36LH		PHOTOGRAPHY SUPPLIES	231.83
AMAZON CAPITAL SERVICES	5052425028	08/01/2024	1PYF-CD63-93YL		Student Art Books	500.48
AMAZON CAPITAL SERVICES	5052425030	08/01/2024	1JTF-P4TX-9VKD		Student Art Books	437.92
AMAZON CAPITAL SERVICES	5052425031	08/01/2024	13GF-4VYN-9CQ7		Student Art Books	469.20
AMAZON CAPITAL SERVICES	1042425007	08/01/2024	1F7R-LMTX-KPYP		Rogers 2024-2025 classroom grade level purchasing	186.56
AMAZON CAPITAL SERVICES	1042425017	08/01/2024	1Y96-WFW1-PJ6K		2024-25 Art Supplies- Amazon	48.30
AMAZON CAPITAL SERVICES	1042425017	08/01/2024	1FVD-KNRH-CG9R		2024-25 Art Supplies- Amazon	247.06
AMAZON CAPITAL SERVICES	1042425018	08/01/2024	1XGN-YW6D-GMGC		Galeski- 2024-2025 classroom purchasing	181.58
AMAZON CAPITAL SERVICES	1042425016	08/01/2024	177K-GJ4Y-9KWY		Dabkowski- 2024-25 classroom grade level ordering	-30.88
AMAZON CAPITAL SERVICES	1042425016	08/01/2024	1NJR-LWJC-1QT9		Dabkowski- 2024-25 classroom grade level ordering	27.88
AMAZON CAPITAL SERVICES	1042425016	08/01/2024	191V-WTCK-FQ4V		Dabkowski- 2024-25 classroom grade level ordering	188.33
AMAZON CAPITAL SERVICES	2012425021	08/01/2024	1YDK-QDLP-1NV4		Art supplies	426.39
AMAZON CAPITAL SERVICES	1032425019	08/01/2024	19JR-37K3-9HX4		LAMINATING FILM	257.92
AMAZON CAPITAL SERVICES	1042425019	08/13/2024	13HX-DTCQ-16KJ		Stajduhar- 2024-25 classroom purchasing	155.61

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AMAZON CAPITAL SERVICES	5052425038	08/13/2024	1XCJ-K9PP-76RV		Curriculum Binders for a Teacher resource	247.05
AMAZON CAPITAL SERVICES	7002425350	08/13/2024	1MKM-WT7G-39JD		C/O- SUPPLIES FOR O&M PERSONNEL.	62.13
AMAZON CAPITAL SERVICES	7002425350	08/13/2024	1GQX-VKQO-1M7Y		C/O- SUPPLIES FOR O&M PERSONNEL.	25.68
AMAZON CAPITAL SERVICES	1022425004	08/13/2024	1JDF-W6GX-9K33		KDG READINESS MATERIALS	595.98
AMAZON CAPITAL SERVICES	1032425020	08/13/2024	14WV-GXGX-RHKY		CARDSTOCK	599.72
AMAZON CAPITAL SERVICES	3002425041	08/13/2024	1J3R-WWR1-1393		WOODS SUPPLIES	-29.65
AMAZON CAPITAL SERVICES	3002425041	08/13/2024	1X7R-MT6V-QMRF		WOODS SUPPLIES	646.93
AMAZON CAPITAL SERVICES	1032425023	08/13/2024	11CC-RDYN-63YM		OWL PELLETS - 5TH GRADE	473.94
AMAZON CAPITAL SERVICES	1042425009	08/13/2024	1FY9-RGR3-K9R9		4th Grade team 2024-2025 classroom grade level ordering	281.20
AMAZON CAPITAL SERVICES	1042425009	08/13/2024	1Y34-7KP1-P9FH		4th Grade team 2024-2025 classroom grade level ordering	26.97
AMAZON CAPITAL SERVICES	1042425024	08/13/2024	13KR-91GT-NR9R		Semyck- Library office supplies	231.56
AMAZON CAPITAL SERVICES	1042425025	08/13/2024	1CT3-C3XQ-W1HF		Semyck- Library books	969.86
AMAZON CAPITAL SERVICES	1052425003	08/13/2024	1YRQ-VPM9-XYNW		GBC LAMINATING SUPPLIES	255.32
AMAZON CAPITAL SERVICES	2022425015	08/13/2024	1QNY-4FJR-76DV		Athletic Bag Supplies/Nameplate for new staff member/divider tab pockets for binders	194.05
AMAZON CAPITAL SERVICES	2022425016	08/13/2024	1WQ9-L7GX-3K9K		Library Books	158.92
AMAZON CAPITAL SERVICES	2022425017	08/13/2024	1XCJ-K9PP-1HHM		Library Book Order	624.26
AMAZON CAPITAL SERVICES	2022425017	08/13/2024	17FT-KQWJ-6YK6		Library Book Order	9.83
AMAZON CAPITAL SERVICES	5002425019	08/13/2024	1RLP-CLHT-RNFY		Office Supplies	62.06
AMAZON CAPITAL SERVICES	5022425030	08/13/2024	177G-9W63-6Y47		OFFICE SUPPLIES	155.69
AMAZON CAPITAL SERVICES	6002425019	08/13/2024	13KR-91GT-6YPN		OFFICE SUPPLIES - PROPANE GLOVES	22.99
AMAZON CAPITAL SERVICES	7002425384	08/13/2024	1J3R-WWR1-3HY3		O&M SUPPLIES-OFFICE SUPPLIES.	9.22
AMAZON CAPITAL SERVICES	8032425049	08/13/2024	16L7-XPDN-M1T1		TECH SUPPLIES + DEVICE REPAIRS	474.97
AMAZON CAPITAL SERVICES	8032425051	08/13/2024	11FD-KW1X-RVF7		CELL PHONE SUPPLIES FOR NEW DEAN	28.91
AMAZON CAPITAL SERVICES	8032425055	08/13/2024	1JDX-19R9-PGHK		CHARGING BLOCKS FOR PHONES	17.06
AMAZON CAPITAL SERVICES	8042425002	08/13/2024	1Y34-7KP1-TCG3		preschool classroom supplies - Prefountain	168.01
AMAZON CAPITAL SERVICES	8042425006	08/13/2024	1XTP-DQLN-39P4		preschool classroom supplies - Kelly	125.87
AMAZON CAPITAL SERVICES	8042425007	08/13/2024	1JQ6-33F3-11XC		office supplies preschool	48.99
AMAZON CAPITAL SERVICES	2022425011	08/15/2024	1RY6-WDLN-F7LG		Technology and Office Supplies	-157.98
AMAZON CAPITAL SERVICES	8042425003	08/15/2024	16LD-JP6X-3GM3		preschool classroom supplies - Sorensen teacher budget	112.33
AMAZON CAPITAL SERVICES	1022425005	08/15/2024	13G4-X34R-GJWD		MUSIC/OFFICE	-106.26
AMAZON CAPITAL SERVICES	1022425005	08/15/2024	1CVL-971W-GTLG		MUSIC/OFFICE	-37.95
AMAZON CAPITAL SERVICES	1022425005	08/15/2024	17QQ-GM9L-FYG1		MUSIC/OFFICE	-53.13
AMAZON CAPITAL SERVICES	1022425005	08/15/2024	1YJH-HN7M-GXXT		MUSIC/OFFICE	-60.72
AMAZON CAPITAL SERVICES	1022425005	08/15/2024	1CQW-FYGL-GMWG		MUSIC/OFFICE	-7.59
AMAZON CAPITAL SERVICES	1022425005	08/15/2024	1R67-1W1H-433C		MUSIC/OFFICE	395.56
AMAZON CAPITAL SERVICES	1022425006	08/15/2024	169W-RX6R-6JHM		PAWS - START UP BOXES	96.59
AMAZON CAPITAL SERVICES	1022425008	08/15/2024	1GW9-LQHY-7CGP		PAWS BOX / OFFICE	89.65
AMAZON CAPITAL SERVICES	8042425004	08/15/2024	1QLJ-9X63-4L1G		preschool classroom supplies - Juergens	200.17
AMAZON CAPITAL SERVICES	1032425026	08/15/2024	1441-4WGV-C1T1		CLASS SUPPLIES - ESPOSITO	161.12
AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1WWD-11RG-4DQ9		Curriculum binder for teachers	-38.94
AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1DJ1-R1NG-FH3H		Curriculum binder for teachers	-51.92
AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1R7X-HD4C-FLK9		Curriculum binder for teachers	-25.96
AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1TNN-XG7L-46DD		Curriculum binder for teachers	-12.98
AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1MP1-MHML-7QTL		Curriculum binder for teachers	-25.96
AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1DDG-DC9N-7JFH		Curriculum binder for teachers	-38.94
AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1LWF-MLHX-6RG4		Curriculum binder for teachers	-64.90
AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1TMD-NKKK-6KWV		Curriculum binder for teachers	-51.92

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AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1V6X-VH6R-6PKX		Curriculum binder for teachers	-12.98
AMAZON CAPITAL SERVICES	5052425024	08/15/2024	1MX7-RDMF-3F4H		Curriculum binder for teachers	-25.96
AMAZON CAPITAL SERVICES	1032425027	08/15/2024	1TC1-DRFH-7N3C		CLASS SUPPLIES - BURNETT	144.58
AMAZON CAPITAL SERVICES	1032425028	08/15/2024	1JV6-J1XK-6J9D		CLASS SUPPLIES - 2J	120.72
AMAZON CAPITAL SERVICES	1032425031	08/15/2024	16XW-QKJV-7V37		OFFICE SUPPLIES	121.51
AMAZON CAPITAL SERVICES	1032425032	08/15/2024	1666-1963-7J19		DESK ORGANIZERS FOR IAS	389.87
AMAZON CAPITAL SERVICES	1062425005	08/15/2024	1YT1-9RCR-1DT4		General supplies	32.98
AMAZON CAPITAL SERVICES	1062425006	08/15/2024	1PGY-RXQH-CYNL		4th grade innovation	274.95
AMAZON CAPITAL SERVICES	3002425023	08/15/2024	1DLT-FF7H-MDYM		ART SUPPLIES, D FAHMY	627.50
AMAZON CAPITAL SERVICES	3002425023	08/15/2024	13YC-HMRF-FLJF		ART SUPPLIES, D FAHMY	3,894.35
AMAZON CAPITAL SERVICES	3002425037	08/15/2024	11N6-LDTQ-1DFW		GERMAN I & II WORKBOOKS	1,132.30
AMAZON CAPITAL SERVICES	7002425444	08/15/2024	1HV3-L7XG-7NCV		DISTRICT-TBAKER NEEDS VELCO FOR OFFICE SUPPLIES PURPOSE.	9.70
AMAZON WEB SERVICES	8032425058	08/13/2024	1797745049		AMAZON WEB SERVICES - JULY 1 - JULY 31, 2024	17.48
AMERICAN CAPITAL FINANCI	8032425064	08/30/2024	11901		DAMAGES ON OFF LEASE EQUIPMENT	995.00
AMITA GLENOAKS SCHOOL	5042425071	08/15/2024	TDS-W 4298		JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4298	2,082.88
ANDERSON LOCK	7002425506	08/21/2024	1152188		GHS-BOILER HOUSE CORES FOR GREEN CORE REPLACEMENT. INV 1152188	263.49
ANDERSON LOCK	7002425421	08/15/2024	1151191		CESC-BATHROOM DOOR HARDWARE. INV 1151191	222.62
ANKROM, MEGAN	1042425022	08/01/2024	7.30		Parent reimbursement from student PushCoin account	260.00
ART DESIGNS	3002425042	08/01/2024	6.26		SHOW PRE-GAME DRILL DESIGN CONSULTATION	1,200.00
AT&T	8032425053	08/21/2024	630Z99022007		LOCAL PHONE SERVICES (MONTHLY - JULY 2024)	91.28
AT&T	8032425068	08/30/2024	3335462903		AT&T PHONE BUSINESS ADVANCED	2,419.96
AURORA BRICK CLEANERS INC	7002425398	08/15/2024	2113		MCS-PRESSURED WASHED ENTIRE BUILDING LIMESTONE/BRICK. INV 2113	8,400.00
AVEANNA HEALTHCARE	5042425083	08/30/2024	4580950		COST OF 1:1 NURSE SERVICES FOR ESY, JUNE 2024	792.55
B & F CONSTRUCTION CODE S	7002425112	08/21/2024	19715		DISTRICT- PROPOSALS FOR PLUMBING REQUIRED CODE INSPECTIONS FOR GHS-BH HOT WATER HEATER REPLACEMENT PROJECT. PROPOSAL #304R62424014, 30R62424013, 30R62424012	375.00
BANNER PLUMBING SUPPLY CO	7002425503	08/21/2024	3072598		WAS-FAUCET REPLACEMENT. INV 3072598	698.99
BANNER PLUMBING SUPPLY CO	7002425504	08/21/2024	3069224		GMSS-CHICAGO FAUCET PARTS. INV 3069224	448.86
BANNER PLUMBING SUPPLY CO	7002425434	08/15/2024	3068845		DISTRICT STOCK OF CHICAGO FAUCET PARTS. INV 8068845	677.44
BARNES & NOBLE BOOKSELLER	3002425027	08/21/2024	4568769		HONORS/AP ENGLISH; PAPERBACK NOVELS	199.64
BARNES & NOBLE BOOKSELLER	3002425027	08/15/2024	4562337		HONORS/AP ENGLISH; PAPERBACK NOVELS	6,768.31
BARNES & NOBLE BOOKSELLER	3002425027	08/15/2024	4562099		HONORS/AP ENGLISH; PAPERBACK NOVELS	5,467.98
BASIC BROTHERS INC	7002425427	08/15/2024	3		DISTRICT- 2023 MASONRY RENOVATIONS, APP NO 3- FINAL	32,575.00
BMO HARRIS BANK - MASTERC	0	08/20/2024	701436-24080000		PURCHASING CARD PAYMENT	63,926.60
BOB JASS CHEVY	7002425505	08/21/2024	86855		DISTRICT-LICENSE PLATE BRACKET FOR	38.95

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BRUNO, MEGAN	1042425031	08/30/2024	8.16		GM 2500. INV 86855 Bruno- Postage reimbursement 2024 postcards	14.60
BSN SPORTS INC	3992425009	08/21/2024	925962690		Track & Field Girls Uniforms Spring 2025	2,038.40
BSN SPORTS INC	5022425016	08/30/2024	926393169		GYMNASTICS UNEVEN BARS	7,480.00
BULTMANN, SAMANTHA	1062425016	08/30/2024	8.22		Reimbursement S Bultmann classroom supply	38.89
BURNETT, MEGAN	1032425036	08/30/2024	8.15		REIMBURSEMENT FOR BURNETT - HOBBY LOBBY	18.25
C. ACITELLI HEATING AND P	7002425131	08/21/2024	3		WAS- 2024-25 Univent Equipment Replacement Project	897,052.50
C.O.R.E ACADEMY	5042425072	08/21/2024	SESINV-040162		AUGUST ESY 2024 TUTION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CORE ACADEMY INV# 40162	1,551.48
C.O.R.E ACADEMY	5042425066	08/01/2024	SESINV-039896		JULY ESY 2024 TUTION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CORE ACADEMY INV#39896	4,654.44
CALLARD, ELENA	1052425006	08/21/2024	8/20		PushCoin refund due to student withdrawal. (Alexandria and Caramia Callard)	325.50
CALLARD, ELENA	2012425030	08/30/2024	8.20		Pushcoin refund due to withdrawal	452.00
CAMELOT THERAPEUTIC SCHOO	5042425061	08/01/2024	INV199290		JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 199290 & 199142	3,104.14
CAMELOT THERAPEUTIC SCHOO	5042425061	08/01/2024	INV199142		JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 199290 & 199142	5,465.46
CASHMAN STAHLER GROUP INC	7002425476	08/21/2024	1997		DISTRICT- ARCHITECTURAL SERVICES FOR 2023 ROOF RENOVATIONS. INV 1997	6,233.63
CASHMAN STAHLER GROUP INC	7002425431	08/15/2024	1994		DISTRICT- ARCHITECTURAL SERVICES FOR WAS UNIVENT REPLACEMENT PROJECT. INV 1994	35,106.23
CASHMAN STAHLER GROUP INC	7002425432	08/15/2024	1995		DISTRICT- ARCHITECTURAL SERVICES FOR INSPECTIONS & MISC CONSULTING. INV 1995	15,593.28
CDW GOVERNMENT INC	8032425046	08/21/2024	SM54537		WALL MOUNT FOR HES	98.00
CENGAGE LEARNING INC/GALE	3002425007	08/30/2024	84777812		GALE IN CONTEXT: GLOBAL ISSUES ANNUAL DATABASE RENEWAL	2,182.02
CERAMICS SUPPLY CHICAGO	2012425015	08/01/2024	7408		Art supplies	1,220.00
CERAMICS SUPPLY CHICAGO	2022425003	08/01/2024	7409		Art Classroom Supplies 24-25 SY	1,492.50
CERAMICS SUPPLY CHICAGO	3002425043	08/01/2024	7432		CERAMICS; CLAY	3,080.00
CHARLES KOFRON PH. D. LLC	5022425048	08/27/2024	8.17		DEMOGRAPHIC STUDY - THIRD AND FINAL PAYMENT	7,292.00
CINTAS FIRST AID & SAFETY	7002425349	08/01/2024	5221196072		DISTRICT-RESTOCK OF SCIENCE CLASS ROOM FIRST AID KEYS. INV 5221196072	495.09
CITY OF GENEVA	7002425447	08/21/2024	2025-00000021		KBG- BULK WATER USEAGE FOR PARKING LOT PAVING. INV 2025-00000021	100.00
CITY OF GENEVA	7002425567	08/30/2024	JULY 2024		CITY OF GENEVA UTILITIES JULY 2024	115,191.18
CITY OF GENEVA	7002425352	08/13/2024	JUNE 2024		CITY OF GENEVA UTILITIES JUNE 2024.	126,916.93
CLIFFORD, GORDON M/M	8052425003	08/30/2024	8.22		REIMBURSE PARENT FOR TRAVEL EXPENSES RELATED TO TRANSITION FOR PRIVATELY PLACED STUDENT, JULY	1,884.93

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
CODECOMBAT INC.	5052425049	08/30/2024	66476CAF-0009		2024 Annual License for CodeCombat For GMSS	1,100.00
COMBINED ROOFING SERVICES	7002425200	08/13/2024	2		HES- 2024 ROOF RENOVATIONS PROJECT.	216,567.00
COMCAST CABLE BUSINESS	8032425059	08/13/2024	8771 20 045 000		COMCAST HD CONVERTER BOX RENTAL (AUG 2024)	84.01
COMCAST CABLE COMM INC	8032425060	08/21/2024	933669706		BUSINESS SIP TRUNK VOICE	971.44
COMED	7002425571	08/30/2024	5753136000		MCS ELECTRICITY SERVICES FOR JULY 2024	4,944.82
COMED	7002425572	08/30/2024	1803103000		KBG ELECTRICITY SERVICES FOR JULY 2024	1,437.54
COMED	7002425569	08/30/2024	347262000		FES ELECTRICITY SERVICES FOR JULY 2024	12,874.64
COMED	7002425346	08/01/2024	5753136000		MCS ELECTRICITY SERVICES FOR JUNE 2024	5,542.98
COMED	7002425347	08/01/2024	347262000		FES ELECTRICITY SERVICES FOR June 2024	13,115.44
COMED	7002425348	08/01/2024	1803103000		KBG ELECTRICITY SERVICES FOR June 2024.	1,551.23
COMMITTEE FOR CHILDREN	5052425040	08/21/2024	2050839		SSO Digital Second Step Grades K-8, Multi Site Pricing 1 year.	13,494.60
CONSERV FS INC	7002425499	08/21/2024	6433970		DISTRICT- HERBICIDE USED TO TREAT WEEDS @DISTRICT FACILITIES. INV 6433970	650.00
CONSERV FS INC	7002425500	08/21/2024	6430621		DISTRICT-FRONT WHEELS FOR THE SPRINKLER PORTION OF OUR WATER WHEEL USED TO WATER GRASS FIELDS@GHS. INV 6430621	150.04
CONSERV FS INC	7002425418	08/15/2024	6433518		DISTRICT-HERBICIDE USED FOR WEED CONTROL IN BEDS, CRACKS @DISTRICT FACILITIES. INV 6433518	950.00
CONSOLIDATED FLOORING OF	7002425345	08/01/2024	38458		WES-CAP IMPROVEMENTS-SAND & REFINISH WOOD FLOORING IN GYM. INV 38458	25,880.00
CONSOLIDATED FLOORING OF	7002425430	08/13/2024	38487		HES- 2023-24 NEW GYM FLOORING REPLACEMENT. INV 38487	242,502.78
CONSTELLATION NEWENERGY G	7002425508	08/30/2024	4099090		DISTRICT NATURAL GAS COSTS JULY 2024	14,511.10
CONSTELLATION NEWENERGY G	7002425335	08/01/2024	4081844		DISTRICT NATURAL GAS COSTS JUNE 2024.	15,007.14
CONVERGINT TECHNOLOGIES	7002425340	08/01/2024	IN00218986		DISTRICT-NEW CAMERA INSTALL AT SOUTH. INV 218986	9,695.00
CONVERGINT TECHNOLOGIES	7002425341	08/01/2024	IN00218960		DISTRICT-3 NEW CAMERAS AND 1 REPLACEMENT CAMERA. INV 218960	15,081.02
CORDOGAN'S PIANOLAND	2012425029	08/21/2024	73975-8		Piano tuning at North and South	740.00
CS2 DESIGN GROUP LLC	7002425438	08/15/2024	819I3-6		DISTRICT- M/E DESIGN SERVICES FOR CAPITAL IMPROVEMENT PROJECTS. INV 819I3-6 & INV 819M1-8	230.00
CS2 DESIGN GROUP LLC	7002425438	08/15/2024	819M1-8		DISTRICT- M/E DESIGN SERVICES FOR CAPITAL IMPROVEMENT PROJECTS. INV 819I3-6 & INV 819M1-8	16,370.43
CULLIGAN TRI-CITY SOFTWAT	5002425020	08/13/2024	169029		BOTTLED WATER	178.29
CURRICULUM ASSOCIATES LLC	1062425001	08/15/2024	90832993		General classroom supply grades 1 and 2	132.50
CUSD #304-FLEX		08/16/2024	20240816BDFLD26		Payroll accrual	249.84

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
CUSD #304-FLEX	0	08/16/2024	20240816ADFLH20		Payroll accrual	495.66
CUSD #304-FLEX	0	08/16/2024	20240816BDFLH26		Payroll accrual	2,660.45
CUSD #304-FLEX	0	08/30/2024	20240830ADFLD26		Payroll accrual	565.78
CUSD #304-FLEX	0	08/30/2024	20240830ADFLH26		Payroll accrual	222.23
CUSD #304-FLEX	0	08/30/2024	20240830BDFLD26		Payroll accrual	5,346.00
CUSD #304-FLEX	0	08/30/2024	20240830ADFLH20		Payroll accrual	1,285.67
CUSD #304-FLEX	0	08/30/2024	20240830BDFLH26		Payroll accrual	10,611.73
CUSD #304-FLEX	0	08/02/2024	20240802BDFLD26		Payroll accrual	249.84
CUSD #304-FLEX	0	08/02/2024	20240802BDFLH26		Payroll accrual	2,660.45
DAGRES, KATHRYN	2012425033	08/30/2024	8.22		LA materials	51.23
DECKER EQUIPMENT/SCHOOL F	7002425461	08/21/2024	585957A		HSS-CART IS TO MOVE TABLES AROUND THE SCHOOL AT HSS. INV 58597A	148.11
DECKER EQUIPMENT/SCHOOL F	7002425425	08/15/2024	583377A		DISTRICT-CORK STRIPS TO FIX CORK BOARD AT ALL DISTRICT SCHOOLS. INV 583377A	40.66
DEKANE EQUIPMENT	7002425422	08/15/2024	IA97021		DISTRICT-REPLACED A BROKEN BELT ON 32" SCAG AND GOT ANOTHER ONE AS A SPARE. INV 97021	134.48
DEMCO INC	1032425005	08/01/2024	7506702		LMC SUPPLIES (REIMBURSED BY ACTIVITY ACCT)	1,328.04
DIRECT SIGN SYSTEMS	7002425378	08/13/2024	12638		DISTRICT-UPDATING SIGNS AT GAS PUMPS AND FIRE ALARM CONTROL PANEL SIGNS. INV 12638	188.00
EAGLE CONCRETE INC.	7002425428	08/13/2024	230713		DISTRICT- 2023 CONCRETE PAVEMENT RENOVATIONS. APPLICATION NO 3	3,231.00
ECS MIDWEST LLC	7002425296	08/21/2024	1193059		KBG- CONSTRUCTION MATERIALS TESTING AND OBSERVATION SERVICES FOR 2024-25 PARKING LOT PAVEMENT PROJECT-PHASE 1. PROPOSAL NO 16:24249-CP	5,751.25
ECS MIDWEST LLC	7002425395	08/15/2024	1179246		CESS- CONSTRUCTION MATERIALS TESTING & OBSERVATION SERVICES PROPOSAL. ECS PROPOSAL NO. 16:24287-CP	1,150.00
ED HOY'S INTERNATIONAL	2022425002	08/01/2024	1542597		Art Classroom Supplies 24-25 SY	570.29
EICHELBERGER, CLAUDIA	5032425028	08/15/2024	2024		HRA 2024 Eichelberger, Claudia	500.00
EMPLOYEE BENEFITS CORPORA	5032425039	08/21/2024	4574987		EBC Flex	796.10
ENTERPRISE FLEET MGMT	7002425502	08/30/2024	FBN5112188		DISTRICT- AUG 2024 MONTHLY VEHICLE LEASE AGREEMENT INV FBN5112188	10,677.44
ERIKSSON ENGINEERING ASSO	7002425479	08/21/2024	30915		KBG- CIVIL ENGINEERING SERVICES FOR TRANSPORTATION FACILITY PARKING AND PAVING IMPROVEMENTS. INV 30915	4,793.60
ESPOSITO, SHANNON	1042425021	08/15/2024	7.31		AE- reimbursement, classroom supplies	112.98
FAHRFORTH, CHRISTINE	5032425035	08/15/2024	8.2		Refund of benefit premiums for August pre-run summer checks.	668.50
FEDEX	7002425564	08/30/2024	8-596-44401		CESS- OVERNIGHT SHIPMENT FOR O&M DOCUMENTS. INV 8-596-44401	40.03
FIELDTURF USA INC	7002425253	08/13/2024	2		GHS- 2024-25 TURF & TRACK REPLACEMENT PROJECT	538,682.27
FIFTH THIRD BANK	0	08/16/2024	20240816BDEMEDT		Payroll accrual	7,181.28
FIFTH THIRD BANK	0	08/16/2024	20240816ADESS		Payroll accrual	19,477.79
FIFTH THIRD BANK	0	08/16/2024	20240816BDFTA		Payroll accrual	3,719.30
FIFTH THIRD BANK	0	08/16/2024	20240816BDFTX		Payroll accrual	39,282.08
FIFTH THIRD BANK	0	08/16/2024	20240816BDFMEDT		Payroll accrual	7,181.28

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
FIFTH THIRD BANK	0	08/16/2024	20240816AFDSS		Payroll accrual	19,477.79
FIFTH THIRD BANK	0	08/30/2024	20240830ADEMEDT		Payroll accrual	0.00
FIFTH THIRD BANK	0	08/30/2024	20240830ADFTX		Payroll accrual	0.00
FIFTH THIRD BANK	0	08/30/2024	20240830BDEMEDT		Payroll accrual	1,289.39
FIFTH THIRD BANK	0	08/30/2024	20240830ADFTA		Payroll accrual	340.00
FIFTH THIRD BANK	0	08/30/2024	20240830BDFTX		Payroll accrual	4,575.05
FIFTH THIRD BANK	0	08/30/2024	20240830AFDMEDT		Payroll accrual	1,289.39
FIFTH THIRD BANK	0	08/30/2024	20240830CEMEDT		Payroll accrual	31,348.03
FIFTH THIRD BANK	0	08/30/2024	20240830ADESS		Payroll accrual	30,454.58
FIFTH THIRD BANK	0	08/30/2024	20240830BDFTA		Payroll accrual	14,523.22
FIFTH THIRD BANK	0	08/30/2024	20240830CDFTX		Payroll accrual	177,858.61
FIFTH THIRD BANK	0	08/30/2024	20240830BFDMEDT		Payroll accrual	31,348.03
FIFTH THIRD BANK	0	08/30/2024	20240830AFDSS		Payroll accrual	30,454.58
FIFTH THIRD BANK	0	08/02/2024	20240802BDEMEDT		Payroll accrual	7,303.92
FIFTH THIRD BANK	0	08/02/2024	20240802ADESS		Payroll accrual	19,666.36
FIFTH THIRD BANK	0	08/02/2024	20240802BDFTA		Payroll accrual	3,187.30
FIFTH THIRD BANK	0	08/02/2024	20240802BDFTX		Payroll accrual	46,127.44
FIFTH THIRD BANK	0	08/02/2024	20240802BFDMEDT		Payroll accrual	7,303.92
FIFTH THIRD BANK	0	08/02/2024	20240802AFDSS		Payroll accrual	19,666.36
FIT & FUN PLAYSAPES	1072425004	08/21/2024	4694		PLAYGROUND STENCILS & PAINT	1,227.20
FOLDING PARTITION SERVICE	7002425379	08/13/2024	13111		GHS-PARTITION WALL INSPECTION. INV 13111	405.00
FOLDING PARTITION SERVICE	7002425381	08/13/2024	13112		GHS-PARTITION WALL INSPECTION. INV 13112	2,258.00
FOLDING PARTITION SERVICE	7002425380	08/13/2024	13117		HES-PARTITION WALL INSPECTION. INV 13117	3,569.00
FOLDING PARTITION SERVICE	7002425382	08/13/2024	13113		WAS-PARTITION WALL INSPECTION. INV 13113	3,585.00
FOLLETT SCHOOL SOLUTIONS	1072425003	08/21/2024	422236		BOOKS	2,280.07
FOLLETT SCHOOL SOLUTIONS	1072425003	08/30/2024	422236A		BOOKS	397.60
FOSTER & FOSTER INC	5022425054	08/30/2024	32586		PREPARATION OF GASB 75 TABLE UPDATES FOR FISCAL YEAR ENDING 6/30/24	840.00
FOX VALLEY FIRE & SAFETY	7002425404	08/15/2024	IN00696464		GHS-LOOP UPGRADED OBSOLETE DEVICES, INV 00696464	12,604.50
FOX VALLEY FIRE & SAFETY	7002425525	08/30/2024	IN00707167		WAS-FIRE ALARM REPAIR. INV 00707167	247.50
FOX VALLEY FIRE & SAFETY	7002425353	08/01/2024	IN00697748		KGB-FIRE ALARM INSPECTION. INV 00697748	1,661.00
FOX VALLEY FIRE & SAFETY	7002425355	08/01/2024	IN00696205		GHS-FIRE EXTINGUISHER INSPECTION. INV 696205	2,871.35
FOX VALLEY FIRE & SAFETY	7002425356	08/01/2024	IN00695856		FES-FIRE EXTINGUISHER SERVICE. INV 00695856	192.50
FOX VALLEY FIRE & SAFETY	7002425357	08/01/2024	IN00696209		CESC-FIRE EXTINGUISHER INSPECTION. INV 00696209	134.05
FOX VALLEY FIRE & SAFETY	7002425358	08/01/2024	IN00695557		WES-FIRE ALARM INSPECTION. INV 00695557	2,800.00
FOX VALLEY FIRE & SAFETY	7002425359	08/01/2024	IN00697745		WAS-FIRE ALARM INSPECTION. INV 0697745	1,591.00
FOX VALLEY FIRE & SAFETY	7002425360	08/13/2024	IN00699052		MCKINELY SHOP-FIRE ALARM INSPECTION. INV 00699052	245.00
FOX VALLEY FIRE & SAFETY	7002425361	08/13/2024	IN00693687		HSS-FIRE ALARM INSPECTION. INV 00693687	2,395.00
FOX VALLEY FIRE & SAFETY	7002425362	08/13/2024	IN00697751		HES-FIRE ALARM INSPECTION. INV 00697751	2,310.00
FOX VALLEY FIRE & SAFETY	7002425363	08/13/2024	IN00693686		GMSN-FIRE ALARM INSPECTION. INV	6,395.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
FOX VALLEY FIRE & SAFETY	7002425364	08/13/2024	IN00685992		693686 MOBILE-FIRE ALARM INSPECTION. INV	291.00
FOX VALLEY FIRE & SAFETY	7002425365	08/13/2024	IN00699365		685992 GHS-FIRE ALARM INSPECTION. INV	8,900.00
FOX VALLEY FIRE & SAFETY	7002425366	08/13/2024	IN00699366		699365 GHS-ELEVATOR ACCESS. INV 0699366	275.00
FOX VALLEY FIRE & SAFETY	7002425367	08/13/2024	IN00698449		FES-FIRE ALARM INSPECTION. INV 00698449	3,768.99
FOX VALLEY FIRE & SAFETY	7002425368	08/13/2024	IN00687846		BH-FIRE ALARM INSPECTION, INV 687846	225.00
FOX VALLEY FIRE & SAFETY	7002425369	08/13/2024	IN00695854		WAS-FIRE EXTINGUISHER INSPECTION, INV 00695854	332.65
FOX VALLEY FIRE & SAFETY	7002425370	08/13/2024	IN00696204		WES-FIRE EXTINGUISHERS INSPECTION. INV 00696204	118.00
FOX VALLEY FIRE & SAFETY	7002425371	08/13/2024	IN00697783		DISTRICT-STOCK FIRE EXTINGUISHERS INSPECTION. INV 00697783	6,123.25
FOX VALLEY FIRE & SAFETY	7002425372	08/13/2024	IN00696211		HES-FIRE EXTINGUISHERS INSPECTION. INV 00696211	119.00
FOX VALLEY FIRE & SAFETY	7002425373	08/13/2024	IN00696207		HSS-FIRE EXTINGUISHER INSPECTION. INV 00696207.	616.75
FOX VALLEY FIRE & SAFETY	7002425374	08/13/2024	IN00695855		MCS-FIRE EXTINGUISHERS INSPECTION. INV 00695855	487.15
FOX VALLEY FIRE & SAFETY	7002425375	08/13/2024	IN00696210		GMSS-FIRE EXTINGUISHER INSPECTION. INV 00696210	462.60
FOX VALLEY FIRE & SAFETY	7002425376	08/13/2024	IN00696208		GMSN-FIRE EXTINGUISHER INSPECTION. INV 00696208	408.10
FOX VALLEY FIRE & SAFETY	7002425377	08/13/2024	IN00696206		KBG-FIRE EXTINGUISHER INSPECTION. INV 00696206	3,149.30
FOX VALLEY FIRE & SAFETY	7002425403	08/13/2024	IN00702026		GHS/HSS/HES-STOCK HEAT DETECTOR FOR GHS/HSS/HES. INV 00702026	2,430.00
FOX VALLEY FIRE & SAFETY	7002425405	08/13/2024	IN00701837		HSS-FIRE ALARM INSPECTION REPAIRS. INV 00701837	665.00
FRANCZEK	5022425045	08/21/2024	233907		LEGAL SERVICES THROUGH JULY 31, 2024	1,730.00
FREUND SERVICE COMPANY	7002425407	08/15/2024	21215		MCS-LUNCH TAKE REPAIRS. INV 21215	900.00
FREUND SERVICE COMPANY	7002425408	08/13/2024	21216		FES-LUNCH TABLES REPAIRS. INV 21216	750.00
FULLER, M CATHERINE	1032425042	08/30/2024	8.22		REIMBURSE FULLER FOR LMC ISLMA SUBSCRIPTION	130.00
FURSTEANU, SCOTT	2022425020	08/30/2024	8.21		Parent Refund - Registration Fees for 24-25 SY. Family relocated outside the GCUSD boundaries.	215.04
G. W. BERKHEIMER CO INC	7002425501	08/21/2024	7735261		DISTRICT-HVAC INSULATION REPAIRS. INV 7735261	464.10
GAME ONE	3002425049	08/13/2024	10287008		BAND DIRECTOR SHIRT	45.99
GEARY, KATHERINE	5022425037	08/13/2024	8.6		GHS PETTY CASH	800.00
GEHRKE TECHNOLOGY GROUP I	7002425435	08/15/2024	2402101		DISTRICT WIDE-HVAC CHEMICAL CONTRACT-MONTHLY. INV 2402101	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002425498	08/21/2024	2401422		DISTRICT-HVAC DISTRICT WIDE CHEMICAL TREATMENT MONTHLY MAY PYMT. INV 2401422	1,500.00
GENEVA CLEANERS	3002425053	08/30/2024	8.5		UNIFORM CLEANING	23.79
GENEVA CLEANERS	3002425039	08/01/2024	7.15		UNIFORM CLEANING	3,364.81
GENEVA CLEANERS	3002425039	08/01/2024	7.15A		UNIFORM CLEANING	977.06
GENEVA CLEANERS	3002425039	08/01/2024	7.15B		UNIFORM CLEANING	1,246.56
GENEVA CLEANERS	3002425039	08/01/2024	7.15C		UNIFORM CLEANING	1,495.34

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
GENEVA MIDDLE SCHOOL - SO	2012425031	08/30/2024	8.20		Faculty Welcome Back Luncheon	936.50
GIANT STEPS ILLINOIS INC	5042425064	08/13/2024	304-0724S		JULY 2024 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0724S	7,314.62
GLENN STEARNS, TRUSTEE	0	08/16/2024	20240816ADWGA16		Payroll accrual	296.04
GLENN STEARNS, TRUSTEE	0	08/30/2024	20240830ADWGA16		Payroll accrual	380.00
GLENN STEARNS, TRUSTEE	0	08/02/2024	20240802ADWGA16		Payroll accrual	450.96
GORDON FLESCH COMPANY INC	8032425070	08/30/2024	IN14806269		COPIER RENTAL AUGUST 2024	6,730.78
GORDON FLESCH COMPANY INC	8032425069	08/30/2024	IN14806269-USAG		GORDON FLESCH COPIER USAGE COST BREAKDOWN - JULY 2024	2,375.80
GORDON FLESCH COMPANY INC	8032425047	08/01/2024	IN14768991		COPIER RENTAL JULY 2024	6,730.78
GORDON FLESCH COMPANY INC	8032425048	08/01/2024	IN14768991-USAG		GORDON FLESCH COPIER USAGE COST BREAKDOWN - JUNE 2024	1,122.67
GRACE POWER & CONTROL LLC	7002425497	08/30/2024	7189		GHS-COOLER ELECTRICAL REPAIRS. INV 7189	4,750.00
GRAF TREE CARE	7002425414	08/15/2024	20497		DISTRICT-BURGESS ASH TREE TREATMENT. INV 20497	6,612.00
GRAF TREE CARE	7002425337	08/01/2024	20636		GHS-REMOVED TREES AND TRIMMED FROM STORM DAMAGE. INV 20636	5,250.00
GYLLBORG, AMY	5032425033	08/13/2024	8.2		Refund of benefit premiums for August pre-run summer checks.	21.70
HAGG PRESS INC	5002425024	08/30/2024	121100		Mission Vision posters printed	1,162.00
HALL, MICHELLE	3002425038	08/01/2024	7.23		PUSHCOIN REFUND, M HALL	560.00
HARKNESS, ABIGAIL	8042425009	08/21/2024	8.19		refund to parent for deposit for Fall 24-25 preschool; student will not attend	260.00
HEARTLAND ALLIANCE HEALTH	5042425076	08/21/2024	25600		COST OF FOREIGN LANGUAGE TRANSLATION SERVICES, JULY	15.75
HEARTLAND ALLIANCE HEALTH	5042425062	08/01/2024	25469		COST OF FOREIGN LANGUAGE INTERPRETATION, JULY, INVOICE 25469.	7.00
HEARTLAND BUSINESS SYSTEM	8032425045	08/15/2024	716195-H		NEW STAFF DEVICES	10,809.36
HEARTLAND BUSINESS SYSTEM	8032425050	08/21/2024	715126-H		TOOLS4EVER NIM PROVISIONING	1,880.00
HEARTLAND BUSINESS SYSTEM	8032425007	08/30/2024	709786-H		DESKTOP WORKSTATION (FROM 23/24)	40,461.75
HEARTLAND BUSINESS SYSTEM	8032425007	08/30/2024	715127-H		DESKTOP WORKSTATION (FROM 23/24)	1,307.25
HEITKOTTER INC	7002425496	08/21/2024	11236		MCS/GHS/CESC/WAS-ORDERED CASES OF TILE CEILING TILE. INV 11236	2,259.46
HOBART SERVICE	7002425416	08/15/2024	35912800		GMSN-DISHWASHER REPAIRS. INV 35912800	1,758.81
HOBART SERVICE	7002425417	08/15/2024	35842828		HES-DISHWASHER PREVENTATIVE MAINTENANCE. INV 35842828	769.70
HOLIAN INSULATION CO INC	7002425526	08/30/2024	46029		WAS-ROOF DRAIN PIPE INSULATION. INV 46029	960.00
HOLIAN INSULATION CO INC	7002425527	08/30/2024	46026		WAS-ROOF DRAIN PIPE INSULATION REPAIR. INV 46026	485.00
HOLIAN INSULATION CO INC	7002425528	08/30/2024	46033		FES-ROOF VENT PIPE INSULATION REPAIR. INV 46033	945.00
HOLIAN INSULATION CO INC	7002425529	08/30/2024	46032		WAS-DOMESTIC WATER PIPE INSULATION REPAIR. INV 46032	1,485.00
HOLIAN INSULATION CO INC	7002425530	08/30/2024	46027		WAS-DOMESTIC WATER PIPE INSULATION REPAIR. INV 46027	1,335.00
HOLIAN INSULATION CO INC	7002425387	08/13/2024	45828		FES-HVAC INSULATION REPAIR, INV 45828	1,150.00
HOLIAN INSULATION CO INC	7002425389	08/13/2024	45829		HSS-HVAC INSULATION REPAIR. INV 45829	1,835.00
HOLIAN INSULATION CO INC	7002425392	08/13/2024	45830		MCS-ROOF CHAIN INSULATION REPAIR.	1,175.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
					INV 45830	
HOWIES ATHLETIC TAPE	3992425010	08/30/2024	INV000236061		Athletic Trainer Supplies	4,217.00
HSA BANK	0	08/16/2024	20240816BDHSBKFB		Payroll accrual	443.73
HSA BANK	0	08/16/2024	20240816BDHSBKSB		Payroll accrual	130.00
HSA BANK	0	08/30/2024	20240830ADHSBKFB		Payroll accrual	2,303.73
HSA BANK	0	08/30/2024	20240830ADHSBKSB		Payroll accrual	485.00
HSA BANK	0	08/02/2024	20240802BDHSBKFB		Payroll accrual	433.73
HSA BANK	0	08/02/2024	20240802BDHSBKSB		Payroll accrual	130.00
IL DEPT OF REVENUE - LEVY	0	08/16/2024	20240816ADWGILL		Payroll accrual	77.73
IL DEPT OF REVENUE - LEVY	0	08/30/2024	20240830ADWGILL		Payroll accrual	77.73
IL DEPT OF REVENUE - LEVY	0	08/02/2024	20240802ADWGILL		Payroll accrual	77.73
ILLINOIS DEPT OF REVENUE	0	08/16/2024	20240816BDSTA		Payroll accrual	272.00
ILLINOIS DEPT OF REVENUE	0	08/16/2024	20240816BDSTX		Payroll accrual	22,188.22
ILLINOIS DEPT OF REVENUE	0	08/30/2024	20240830ADSTX		Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	0	08/30/2024	20240830BDSTX		Payroll accrual	3,765.89
ILLINOIS DEPT OF REVENUE	0	08/30/2024	20240830ADSTA		Payroll accrual	546.00
ILLINOIS DEPT OF REVENUE	0	08/30/2024	20240830CDSTX		Payroll accrual	92,720.58
ILLINOIS DEPT OF REVENUE	0	08/02/2024	20240802BDSTA		Payroll accrual	195.00
ILLINOIS DEPT OF REVENUE	0	08/02/2024	20240802BDSTX		Payroll accrual	22,760.77
ILLINOIS MUNICIPAL RETIRE	0	08/16/2024	20240816ADEIADJ		Payroll accrual	44.62
ILLINOIS MUNICIPAL RETIRE	0	08/16/2024	20240816ADEIMRF		Payroll accrual	13,214.46
ILLINOIS MUNICIPAL RETIRE	0	08/16/2024	20240816ADIMVC%		Payroll accrual	4,697.91
ILLINOIS MUNICIPAL RETIRE	0	08/16/2024	20240816ADVACAJ		Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	08/16/2024	20240816AFDADIM		Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	08/16/2024	20240816AFDDEM15		Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	08/16/2024	20240816AFDIADJ		Payroll accrual	83.30
ILLINOIS MUNICIPAL RETIRE	0	08/16/2024	20240816AFDIMRF		Payroll accrual	24,667.01
ILLINOIS MUNICIPAL RETIRE	0	08/30/2024	20240830ADEIADJ		Payroll accrual	44.62
ILLINOIS MUNICIPAL RETIRE	0	08/30/2024	20240830ADEIMRF		Payroll accrual	21,316.46
ILLINOIS MUNICIPAL RETIRE	0	08/30/2024	20240830ADIMVC%		Payroll accrual	5,408.99
ILLINOIS MUNICIPAL RETIRE	0	08/30/2024	20240830ADVACAJ		Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	08/30/2024	20240830AFDADIM		Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	08/30/2024	20240830AFDDEM15		Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	08/30/2024	20240830AFDIADJ		Payroll accrual	83.30
ILLINOIS MUNICIPAL RETIRE	0	08/30/2024	20240830AFDIMRF		Payroll accrual	39,790.55
ILLINOIS MUNICIPAL RETIRE	0	08/02/2024	20240802ADEIADJ		Payroll accrual	44.62
ILLINOIS MUNICIPAL RETIRE	0	08/02/2024	20240802ADEIMRF		Payroll accrual	12,221.72
ILLINOIS MUNICIPAL RETIRE	0	08/02/2024	20240802ADIMVC%		Payroll accrual	4,803.58
ILLINOIS MUNICIPAL RETIRE	0	08/02/2024	20240802ADVACAJ		Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	08/02/2024	20240802AFDADIM		Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	08/02/2024	20240802AFDDEM15		Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	08/02/2024	20240802AFDIADJ		Payroll accrual	83.30
ILLINOIS MUNICIPAL RETIRE	0	08/02/2024	20240802AFDIMRF		Payroll accrual	22,813.93
ILLINOIS STATE DISBURSEME	0	08/16/2024	20240816BDWSDUB		Payroll accrual	210.46
ILLINOIS STATE DISBURSEME	0	08/30/2024	20240830ADWSDUB		Payroll accrual	1,534.62
ILLINOIS STATE DISBURSEME	0	08/02/2024	20240802BDWSDUB		Payroll accrual	210.46
INDUSTRIAL DOOR COMPANY O	7002425493	08/21/2024	122799		MCS-DOOR CLOSER. INV 122799	665.00
INDUSTRIAL DOOR COMPANY O	7002425494	08/21/2024	58		GMSS-FIRE RATED DROP DOOR REPAIR. INV 58	630.00
INDUSTRIAL DOOR COMPANY O	7002425534	08/30/2024	17		WES-FIRE RATED DROP DVOR REPAIR. INV 17	808.00
INFOBASE HOLDINGS INC	3002425017	08/01/2024	INV459334		ANNUAL DATABASE RENEWAL	812.51
INITIAL IMPRESSIONS	5022425043	08/15/2024	50096		DISTRICT TSHIRTS	1,514.13
INITIAL IMPRESSIONS	5022425029	08/01/2024	49675		DISTRICT TSHIRTS	7,824.73
INSIGHT PUBLIC SECTOR INC	8032425033	08/01/2024	1101185599		STUDENT DEVICES LOT C	11,067.00
INSIGHT PUBLIC SECTOR INC	8032425033	08/01/2024	1101184806		STUDENT DEVICES LOT C	197,673.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
INTEGRITY AUTOMATIC DOOR	7002425495	08/21/2024	2160		GMSS-WON FIRE DOOR TESTING. INV 2160	560.00
IRON MOUNTAIN	5032425029	08/01/2024	JRTN882		Shred services fee.	701.52
IRON MOUNTAIN	5032425030	08/01/2024	JRNK087		Online file storage fees.	1,195.50
ITR SYSTEMS	7002425415	08/15/2024	107533-D		MCS-REPLACEMENT WALL CLOCKS. INV 107533-D	697.50
ITR SYSTEMS	7002425531	08/30/2024	107749-S		MCS-SPEAKER NEEDED TO BE REPLACED IN ROOM 150C. INV 107749-S	412.50
J & D ENTERPRISES	7002425409	08/13/2024	2847		WAS-PLAYGROUND BASKETBALL HOOP REPLACEMENT. INV 2847	1,645.00
J.W. PEPPER & SONS	2012425020	08/21/2024	366567701		Choir music	575.99
JAROS, HANNAH	1032425025	08/15/2024	8.8		REIMBURSE FOR CLASS SUPPLIES - 3J	52.98
JEM TOP INC	7002425397	08/15/2024	65823		DISTRICT-MAINTENANCE VEHICLE BED CAP. INV 65823	6,776.00
JOHNSON CONTROLS FIRE PRO	7002425412	08/13/2024	52139613		GHS-REPAIRS OF SPEAKERS THROUGHT OUT AN ENTIRE HALLWAY THAT HAD FAILED AT GHS. INV 52139613	1,074.00
JOHNSON CONTROLS FIRE PRO	7002425413	08/13/2024	52130331		GMSS-FIRE ALARM DEFINCIENCY REPAIRS. INV 52130331	1,547.58
JOHNSON CONTROLS INC	7002425429	08/15/2024	1-133767952816		HSS- HVAC REPAIR, INSTALL OF NEW MITSUBISHI MINI-SPLIT. INV 1-133767952816	16,084.30
JOHNSON CONTROLS INC	7002425426	08/15/2024	47543690		CESS- HVAC UPGRADE, PAY APP 2	34,274.69
JOHNSON CONTROLS INC	7002425393	08/15/2024	1-133524808229		GMSS- AHU #8, CURCUIT 2 SUCTION ACCUMULATOR REPLACEMENT. INV 1-133524808229	7,696.38
JOHNSON CONTROLS INC	7002425390	08/15/2024	1-133524808445		GMSS- AHU #7, CURCUIT #1 SUCTION ACCUMULATOR REPLACEMENT. INV 1-133524808445	7,843.21
JOHNSON CONTROLS INC	7002425445	08/21/2024	1-133754867014		HSS- REPLACEMENT OF PIECES FOR HVAC EQUIPMENT. INV 1-133754867014 & INV 1-133604797020	16,084.30
JOHNSON CONTROLS INC	7002425445	08/21/2024	1-133604797020		HSS- REPLACEMENT OF PIECES FOR HVAC EQUIPMENT. INV 1-133754867014 & INV 1-133604797020	8,066.63
JOHNSON CONTROLS INC	7002425446	08/21/2024	1-133814202185		GHS- REAPIR TO HVAC IN ROOM HH233. INV 1-133814202185	2,419.00
JOHNSON CONTROLS INC	7002425462	08/21/2024	47569133		CESS-PAINT SHED HEATER. INV 47569133	13,966.00
JOHNSON CONTROLS INC	7002425463	08/21/2024	47578746		HSS-GROUNDS SHOP HEATER. INV 47578746	17,875.00
JOHNSON CONTROLS INC	7002425509	08/30/2024	1-133921943011		DISTRICT- HVAC PLANNED SERVICE AGREEMENT FOR AUGUST 1, 2024 TO AUGUST 31, 2024. INV 1-133921943011	43,151.67
JOHNSON CONTROLS INC	7002425510	08/30/2024	1-133918153068		CESS- INSTALLATION OF AN AIR CONDITIONING SYSTEM FOR 3RD FLOOR CONFERENCE ROOM. INV 1-133918153068	16,949.50
JOHNSON CONTROLS INC	7002425523	08/30/2024	1-133866432246		CESS- BAS WORK AT CENTRAL OFFICE. INV 1-133866432246	2,022.60
JOHNSON CONTROLS INC	7002425078	08/30/2024	1-133955462962		KBG- PROPOSAL FOR LOCK-OUT TAG-OUT OF 3 EXISTING FURNACES & CONDENSERS. PROPOSAL #1-1P9NOHVE	15,000.50
JOHNSON CONTROLS INC	7002425391	08/13/2024	1-133497248915		MCS- HVAC SERVICE AGREEMENT- PROVIDE 80 HOURS OF CONTROLS	2,022.60

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
JOHNSON CONTROLS INC	7002425394	08/13/2024	1-133497461119		TECHNICIAN TIME AT OWNER'S DISCRETION. INV 1-133497248915 MCS- HVAC SERVICE AGREEMENT-PROVIDE 80 HOURS OF CONTROLS TECHNICIAN TIME AT OWNER'S DISCRETION. INV 1-13349746119	2,022.60
JOHNSON, BONNIE	5002425015	08/15/2024	7.29		REIMBURSEMENT FOR POP, SNACKS & COFFEE SYRYP FOR WORK ROOM	60.30
JOHNSON, MATTHEW	5022425044	08/15/2024	8.13		M JOHNSON MILEAGE REIMBURSEMENT	408.03
JOHNSON, MATTHEW	5022425036	08/13/2024	8.5		TRANSPORTATION PETTY CASH	100.00
JUDGE ROTENBERG EDU CENTE	5042425070	08/15/2024	JC 7/24		JULY 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 7/24	31,904.08
KANE COUNTY ROE	5032425038	08/21/2024	8002500030		Fingerprinting July 2024	720.00
KANE COUNTY ROE	8032425021	08/01/2024	4002500007		DESTINY LICENSE RENEWAL	12,124.60
KARACAOGLU, KAHRAMAN	3002425066	08/30/2024	8.29		PUSHCOIN REFUND, STUDENT WITHDRAWN, E KARACAOGLU	588.00
KASSAL, AUDREY	5032425034	08/15/2024	8.2		Refund of benefit premiums for August pre-run summer checks.	48.16
KATZ, TIFFANY	2012425026	08/13/2024	7.25		Pushcoin refund due to withdrawal	226.05
KEY CONSTRUCTION GROUP IN	7002425492	08/21/2024	24-274		GHS-BURGESS BACKFLOW TESTING. INV 24-274	254.85
KEY CONSTRUCTION GROUP IN	7002425490	08/30/2024	24-302		GMSS-VALVES REPLACED AT AHU #9. INV 24-302	3,525.00
KEY CONSTRUCTION GROUP IN	7002425491	08/30/2024	24-303		GMSS-MAIN VALVE REPLACEMENT, INV 24-303	5,465.00
KEY CONSTRUCTION GROUP IN	1062425020	08/30/2024	24-343		Water station GELP	2,520.00
KINDT, NICHOLAS	5002425022	08/15/2024	8.12.24		Graphic Design for Logos and New Vision Posters	150.00
KON PRINTING	3002425048	08/15/2024	31911		PRINTING PASSES, DEANS OFFICE	409.48
LAKESHORE LEARNING MATERI	8042425001	08/13/2024	647361070924		age appropriate classroom chairs for preschool students at the Geneva Early Learning Program for all six classrooms	7,708.98
LARSON EQUIPMENT & FURNIT	5022425009	08/30/2024	9138		FABYAN LIBRARY FURNITURE	9,789.17
LATHAM, TODD	5022425028	08/15/2024	7.30		EMPLOYEE REIMBURSEMENT	1,175.10
LATHAM, TODD	5022425032	08/15/2024	7.30a		EMPLOYEE REIMBURSEMENT	408.70
LAUREATE DAY SCHOOL	5042425079	08/30/2024	LDS675283		JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 675283	8,468.67
LAUREATE DAY SCHOOL	5042425054	08/01/2024	LDS675208		JUNE ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 675208	5,645.78
LIDDELL, ANDREW	5022425035	08/13/2024	8.5		FOOD SERVICE PETTY CASH	1,600.00
LITTLE BEE SPEECH CO	5042425078	08/30/2024	1592		LITTLE BEE SPEECH UPGRADE ARTICULATION STATION HIVE PRO - 1YR SUBSCRIPTION	119.99
LITTLE FRIENDS INC	5042425056	08/01/2024	159403		JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 159403	8,250.80
LOWERY MC DONNELL CO.	8032425005	08/21/2024	IN0006927		2 STANDING ELECTIC DESKS	3,156.00
LOWERY MC DONNELL CO.	7002425475	08/21/2024	IN0006817-B		GHS- REPLACEMENT WHITE BOARDS. INV IN0006817-B	20,000.00
MALCOR ROOFING OF IL	7002425477	08/21/2024	4277		FES-ROOFING MAINTENANCE. INV 4277	2,730.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
MALCOR ROOFING OF IL	7002425478	08/21/2024	4276		MCS-ROOFING MAINTENANCE. INV 4276	2,874.40
MALCOR ROOFING OF IL	7002425342	08/01/2024	4546		GMSS-ROOFING REPAIRS. INV 4546	2,826.00
MARKLUND	5042425060	08/01/2024	8.1		JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	5,124.68
MATOUSEK, JULIE	1042425032	08/30/2024	8.16		Matousek- Postage reimbursement 2024 postcards	13.60
MAUL ENTERPRISES INC	7002425485	08/21/2024	2024-2990		HES-PAVEMENT REPAIRS. INV 2024-2990	7,520.00
MAUL ENTERPRISES INC	7002425483	08/21/2024	2024-2402		FES-PARKING LOT SEAL COOLING AND STRIPING. INV 2024-2402	17,912.00
MAUL ENTERPRISES INC	7002425484	08/21/2024	2024-2993		FES-PAVEMENT AND CONCRETE REPAIRS. INC 2024-2993	15,806.45
MAUL ENTERPRISES INC	7002425486	08/21/2024	2024-2989		GMSS-PAVEMENT REPAIRS. INV 2024-2989	10,938.00
MAUL ENTERPRISES INC	7002425489	08/30/2024	2024-2991		HSS-PAVEMENT REPAIRS TO FIRE LANE/LOT. INV 20242991	7,250.00
MAUL ENTERPRISES INC	7002425487	08/30/2024	2024-2981		WAS-CONCRETE AND PAVEMENT REPAIRS. INV 2024-2981	20,737.50
MAUL ENTERPRISES INC	7002425488	08/30/2024	2024-2992		MCS-PAVEMENT AND CONCRETE REPAIRS. INV 2024-2992	11,500.00
MCDONALD, JEANNINE	1062425017	08/30/2024	8.22		Reimbursement J McDonald library	168.88
METRO FIBERNET LLC	8032425057	08/21/2024	1437256		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 8/1 - 8/31	1,710.00
METRO PREP SCHOOLS	5042425080	08/30/2024	MPG 675241		JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 675241	6,559.56
MID VALLEY SPECIAL ED COO	5042425075	08/21/2024	FY24.34		2024 ESY MID-VALLEY PROGRAM INV# FY24.34	78,459.00
MIDLAND PAPER COMPANY	1072425001	08/30/2024	IN02250674		PAPER	4,970.70
MIDLAND PAPER COMPANY	5022425033	08/01/2024	IN02246409		FY 2024-2025 PAPER ORDER FOR FES & GELP	3,702.52
MIDWEST COMPUTER PRODUCTS	5052425018	08/13/2024	721797		INTERACTIVE DISPLAYS FOR KINDERGARTEN CLASSROOMS AND 6 LOCATIONS	48,225.10
MIDWEST POWER INDUSTRY IN	7002425480	08/21/2024	1793		GMSN-INSPECTION REPAIRS. INV 1793	531.00
MIDWEST POWER INDUSTRY IN	7002425481	08/21/2024	1794		CESC-GENERATOR REPAIR. INV 1794	412.50
MIDWEST POWER INDUSTRY IN	7002425482	08/21/2024	1792		HES-INSPECTION REPAIRS. INV 1792	348.00
MIDWEST POWER INDUSTRY IN	7002425338	08/01/2024	1745		CESC-GENERATOR REPAIR. INV 1745	550.16
MIDWEST POWER INDUSTRY IN	7002425354	08/13/2024	1743		DISTRICT-DISTRICT WIDE GENERATOR PREVENTATIVE MAINTENANCE. INV 1743	5,853.75
MIDWEST POWER INDUSTRY IN	7002425383	08/13/2024	1744		DISTRICT WIDE- GENERATOR LOAD BANK TESTING. INV 1744	5,633.25
MILL CREEK WATER	7002425448	08/21/2024	28532797		MCS/FES/KBG WATER AND SEWER SERVICES FOR JULY 2024	1,047.81
MILL CREEK WATER	7002425448	08/21/2024	28532808		MCS/FES/KBG WATER AND SEWER SERVICES FOR JULY 2024	346.08
MILL CREEK WATER	7002425448	08/21/2024	28532814		MCS/FES/KBG WATER AND SEWER SERVICES FOR JULY 2024	1,007.98
MILLIGAN, TAMALA	5002425016	08/15/2024	7.29		REIMBURSEMENT FOR NOTARY BOND, NOTARY COURSE & NOTARY STAMP	93.62
MUNICIPAL RESEARCH SERVIC	5022425042	08/15/2024	8.9		DATA RESEARCH FOR ACFR	1,450.00
MUSIC & ARTS	2012425028	08/13/2024	INV044880111		Band classroom materials	264.11
NERI LANDSCAPE & DESIGN	7002425406	08/15/2024	14-35762		GHS-REPAIR TO STONE WALL FROM ACCIDENT. INV 14-35762	4,095.00
NEUCO INC	7002425440	08/15/2024	7832513		GHS-HVAC FAN BELTS. INV 7832513	1,262.74

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
NEUCO INC	7002425441	08/15/2024	7837143		DISTRICT-GHS HVAC FOR BELTS. INV 7837143	23.33
NEUCO INC	7002425442	08/15/2024	7899873		DISTRICT-GHS HVAC FAN BELTS. INV 7899873	41.50
NEUCO INC	7002425443	08/15/2024	7913661		DISTRICT-GHS HVAC FAN BELTS. INV 7913661	22.09
NEUCO INC	7002425451	08/21/2024	7926242		GHS-YORK CONDENSER FAN BLADES. INV 7926242	1,204.95
NEUCO INC	7002425452	08/21/2024	7933873		GHS-MAIN PUMP TRUMPET VALVES. INV 7933873	1,449.60
NEUCO INC	7002425453	08/21/2024	7933879		GHS-AIR VENTS FOR HVAC LINES. INV 7933879	360.00
NEUCO INC	7002425454	08/21/2024	7920231		GHS-AHU SPARE BELTS. INV 7920231	1,789.47
NEUCO INC	7002425455	08/21/2024	7941193		GMSN-CHILLED WATER PUMP. INV 7941193	5,134.45
NEUCO INC	7002425456	08/21/2024	7892808		GHS-VAV VALVE. INV 7892808	177.04
NEUCO INC	7002425457	08/21/2024	7933870		GHS-AHU I MOTOR. INV 7933870	2,749.26
NEUCO INC	7002425458	08/21/2024	7899898		FES-VALVE ACTUATOR O-RINGS. INV 7899898	60.00
NEUCO INC	7002425459	08/21/2024	7899897		GHS-REACH IN FREEZER COMPRESSOR. INV 7899897	456.62
NEUCO INC	7002425450	08/21/2024	7939878		GMSS-CHILLER SUCTION LINE ACCUMLATOR. INV 7939878	1,800.10
NEUCO INC	7002425535	08/30/2024	7950947		GHS-CONDENSER FAN BLADE. INV 7950947	401.65
NEUCO INC	7002425538	08/30/2024	7966190		FES-VAV VALVE. INV 7966190	261.60
NEUCO INC	7002425539	08/30/2024	7966186		HSS-MOTOR GROUNDING. INV 7966186	215.94
NEUCO INC	7002425540	08/30/2024	7968676		GHS-AHU F SHEAVE. INV 7968676	305.08
NEUCO INC	7002425541	08/30/2024	7968783		WES-THERMSTATES AND 2 WAY VALVE. INV 7968783	440.59
NEUCO INC	7002425542	08/30/2024	7959209		GHS-AHU GROUNDING KIT/BRUSHING. INV 7959209	59.17
NEUCO INC	7002425543	08/30/2024	7959218		GHS-AIR VENTS. INV 7959218	1,080.00
NICOR	7002425562	08/30/2024	30-53-35-4843	1	DISTRICT- NICOR SERVICE PERIOD 7/22/24 to 8/20/24 FOR LOGAN AVE	21.53
NICOR	7002425351	08/01/2024	30-53-35-4843	1	DISTRICT- NICOR SERVICE PERIOD 6-20-24 TO 7-22-24 FOR LOGAN AVE.	21.53
NORMAN LAMPS	7002425471	08/21/2024	786473		DISTRICT-BULBS FOR CAN LIGHTS AT GMSN/INV 786473	172.50
NORMAN LAMPS	7002425472	08/21/2024	786238		GMSN-LIGHT BULBS FOR GYM GMSN. INV 786238	91.50
NORMAN LAMPS	7002425473	08/21/2024	785969		WAS-BULBS TO CHANGE IN GYM AT WAS. INV 785969	178.00
NORMAN LAMPS	7002425474	08/21/2024	785968		GHS-BULBS FOR DISPLAY CASES AT GHS. INV 785968	17.50
NORMAN LAMPS	7002425544	08/30/2024	786888		DISTRICT-LIGHT BULBS FOR USE IN DISTRICT SCHOOL. INV 786888	3,078.00
NORMAN LAMPS	7002425343	08/01/2024	783970		DISTRICT-8 BULBS FOR GMSN KITCHEN AND BULBS FOR DISTRICT. INV 783970	3,112.00
NORMAN LAMPS	7002425385	08/13/2024	785496		FES-BULBS FOR CAN LIGHTS AT FES. INV 785496	75.00
NORMAN LAMPS	7002425386	08/13/2024	785492		DISTRICT-BULBS TO REPLACE TRACK LIGHTING IN 350AT CESC. INV 785492	16.00
NORTHERN IL HEALTH INSURA	5032425032	08/06/2024	August 2024		NORTHERN IL HEALTH INSURANCE PAYMENT AUGUST 2024	1,051,289.29
NORTHWESTERN ILLINOIS ASS	5042425065	08/01/2024	240324		2024 ESY TUITION FOR PRIVATE	2,187.19

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
OAK BROOK MECHANICAL SERV	7002425563	08/30/2024	1		PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM INV# 240324 2024 BUS GARAGE MAU REPLACEMENT & AIR COMPRESSOR CIP PROJECT	133,782.88
OEO ENERGY SOLUTIONS	7002425466	08/21/2024	36814		GMSN-LED UPGRADE. INV 36814	511.10
OEO ENERGY SOLUTIONS	7002425465	08/21/2024	36871		WAS-LIGHT BULBS. INV 36871	511.10
OLSON, BRIANN	3002425065	08/30/2024	8.29		PUSHCOIN REFUND STUDENT WITHDRAWN, L OLSON	477.00
ONE SOURCE MECHANICAL INC	7002425532	08/30/2024	7020		GHS-HVAC REPAIRS. INV 7020	2,036.00
ONE SOURCE MECHANICAL INC	7002425533	08/30/2024	7026		GHS-HVAC REPAIRS. INV 7026	5,373.67
ONE SOURCE MECHANICAL INC	7002425536	08/30/2024	7043		KBG- FINISH AND INTALL 3 LENNOX SPLIT SYSTEMS PER INFORMATION PROVIDED CUSD 304. INV 7043	28,419.00
ONESTI ENTERTAINMENT CORP	5002425018	08/05/2024	8.19		RENTAL FEE	2,500.00
OTTO BAUM COMPANY INC	7002425439	08/15/2024	3		FES- 2024-25 MASONRY RENOVATIONS CAPITAL IMPROVEMENT PROJECT	70,329.00
OTTO BAUM COMPANY INC	7002425439	08/15/2024	1		FES- 2024-25 MASONRY RENOVATIONS CAPITAL IMPROVEMENT PROJECT	31,088.25
PARKS, ROXANNE	1022425010	08/15/2024	8.13		FEE/LUNCH MONEY REFUND	632.95
PEPPER ENVIRONMENTAL TECH	7002425388	08/13/2024	2401114001		WAS- ASBESTOS ABATEMENT FOR 24-25 UNIVENT EQUIPMENT REPLACEMENT PROJECT. INV 240114001	1,020.00
PETRARCA GLEASON BOYLE &	5022425050	08/30/2024	36300		LEGAL SERVICES APRIL 2024 & JULY 2024 - SCHOOL LAW	3,487.50
PETRARCA GLEASON BOYLE &	5022425050	08/30/2024	35688		LEGAL SERVICES APRIL 2024 & JULY 2024 - SCHOOL LAW	3,611.63
PETRARCA GLEASON BOYLE &	5022425040	08/13/2024	36301		LEGAL SERVICES JULY 2024	540.00
PIERCE, KATIE	5022425051	08/30/2024	8.23		PUSHCOIN REFUND	365.00
PIKE SYSTEMS INC	7002425565	08/30/2024	681943		DISTRICT-DUST MOP FOR USE IN ALL DISTRICT SCHOOLS. INV 681943	132.08
PIKE SYSTEMS INC	7002425399	08/13/2024	681234		DISTRICT-MICRO PADS FOR CLEANING DESK IN DISTRICT CLASS ROOMS. INV 681234	1,035.00
PIKE SYSTEMS INC	7002425400	08/13/2024	681584		DISTRICT-VINYL GLOVES FOR MIKE PLASS AT GMSS. INV 681584	168.84
PIKE SYSTEMS INC	7002425401	08/13/2024	681334		DISTRICT-FOR CLEANING GLASS AT ALL DISTRICT SCHOOLS. INV 681334	778.90
PIONEER (ATHLETICS) MANUF	7002425467	08/21/2024	INV-204994		GMSS/GMSN/GHS-GAME DAY AEROSOL TO MARK ATHLETIC FIELDS @GHS/GMSS/GMSN. FASTLANE PAVEMENT PAINT TO PAINT PARKING LOSTS @GENEVA 304 FACILITIES. INV 204994	9,074.40
PITNEY BOWES GLOBAL FIN.	5022425047	08/21/2024	3106784655		POSTAGE MACHINE LEASE - CENTRAL OFFICE	1,029.36
PITNEY BOWES INC	5022425034	08/15/2024	1025799224		POSTAGE MACHINE HARD DRIVE REPLACEMENT	299.00
PLANK ROAD PUBLISHING INC	5052425026	08/21/2024	25-001675		FES, HSS, HES, MCS, WAS & WES - MK8-SD32 - RENEWAL OF MUSIC K-8 SUBSCRIPTIONS - QUOTE# 24-008993 - L. KAMM	738.70
PLS 3RD LEARNING	5002425017	08/01/2024	PS-INV001832		FOR SUPER EVAL	4,236.00
POWERLINK ELECTRIC LLC	7002425464	08/21/2024	23109-01		MCS & WAS- 2023-24 NEW STANDBY GENERATOR CIP PORJECT	169,485.00
POWERSCHOOL GROUP LLC	8032425031	08/01/2024	INV411639		SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS--ESCHOOL	46,074.73
PRASINO ENGINEERING LLC	7002425238	08/21/2024	24006501101		WAS- COMMISSIONING SERVICES FOR	2,000.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
PRASINO ENGINEERING LLC	7002425237	08/21/2024	24006500101		WAS HVAC IMPROVEMENTS GHS- COMMISSIONING SERVICES FOR 2024-25 BOILER AND DOMESTIC WATER HEATER REPLACEMENT PROJECT	2,000.00
PREMIER MECHANICAL INC	7002425189	08/13/2024	3		DISTRICT- 2024-25 BOILER HOT WATER HEATER REPLACEMENT PROJECT	577,760.03
PROFESSIONAL PAVING & CON	7002425233	08/15/2024	24-4281		WAS- ASPHALT REPAIR FROM DAMAGE DURING 2024-25 UNIVENT EQUIPMENT REPLACEMENT PROJECT.	9,600.50
PROQUEST LLC	5052425044	08/21/2024	70860036		GHS, GMSN & GMSS - ON-LINE SUBSCRIPTION RENEWALS - CHICAGO TRIBUNE, WASHINGTON POST, NEW YORK TIMES, HISTORY VAULT: AMERICAN POLITICS & SOCIETY FROM KENNEDY TO WATERGATE / NAACP PAPERS, CULTUREGRAMS 7/1/24 - 6/30/25- QUOTE# Q-00656691 US10063194 - A.STEGENGA	4,153.46
PUSHCOIN INC.	5022425039	08/13/2024	CLEARPEARL-2024		JULY 2024 TERMINAL FEES	507.50
QUILL	1032425015	08/01/2024	39668158		OFFICE SUPPLIES	692.55
QUILL	1032425015	08/01/2024	1F7R-LMTX-KPYP		OFFICE SUPPLIES	18.42
QUILL	1032425021	08/13/2024	39804851		MAIL SORTER	133.39
QUILL	2012425025	08/13/2024	39717855		Supplies	96.32
QUILL	2012425023	08/13/2024	3972988		office supplies	163.17
QUILL	2012425023	08/13/2024	39708425		office supplies	60.34
QUILL	5002425021	08/30/2024	39953978		WORKROOM/KITCHEN SUPPLIES	203.61
QUINLAN & FABISH MUSIC	2012425009	08/30/2024	15648845		Instrument repair	172.00
QUINLAN & FABISH MUSIC	2012425009	08/30/2024	15648838		Instrument repair	177.00
QUINLAN & FABISH MUSIC	2012425009	08/30/2024	15648831		Instrument repair	139.45
QUINLAN & FABISH MUSIC	3002425054	08/30/2024	15627972		ORCHESTRA REPAIRS	107.00
QUINLAN & FABISH MUSIC	3002425054	08/30/2024	15627715		ORCHESTRA REPAIRS	67.00
QUINLAN & FABISH MUSIC	3002425054	08/30/2024	15627742		ORCHESTRA REPAIRS	87.00
QUINLAN & FABISH MUSIC	3002425054	08/30/2024	15628038		ORCHESTRA REPAIRS	69.45
QUINLAN & FABISH MUSIC	3002425054	08/30/2024	15628073		ORCHESTRA REPAIRS	194.45
QUINLAN & FABISH MUSIC	3002425054	08/30/2024	15627697		ORCHESTRA REPAIRS	682.00
RADI-LINK INC	2012425012	08/30/2024	109755		Radio supplies	192.00
REALLY GOOD STUFF	1032425033	08/30/2024	8629991		CLASS SUPPLIES - 4P	172.47
REALLY GOOD STUFF	1032425037	08/30/2024	8634004		CLASS SUPPLIES 4L	172.47
REALLY GREAT READING LLC	5052425039	08/21/2024	48981		Additional Teacher licenses and teacher book for new sections	1,333.71
REALLY GREAT READING LLC	5052425037	08/13/2024	48550		Additional Kindergarten countdown workbooks and reading playground bundle	537.60
REALLY GREAT READING LLC	5052425045	08/30/2024	49393		Additional Student copies of Handwriting and reading student kits.	2,112.00
REGIONAL TRUCK EQUIPMENT	7002425419	08/13/2024	281294		DISTRICT-INSTALLED SURGE PROTECTORS FOR WESTERN PLOWS ON 6 NEW CHEVY TRUCKS. INV 281294	234.00
RENEWED HOPE RANCH LLC	5042425069	08/15/2024	242		JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# 242	2,100.00
RESPONSIVE MAILROOM INC	2022425018	08/01/2024	62892		Tardy Slips for 24/25 School Year	221.80
RIVERSIDE INSIGHTS	5052425043	08/21/2024	INV216271		CogAT for FY 24-25	12,562.50
RIVERSIDE INSIGHTS	5052425036	08/21/2024	INV207866		CogAT for FY 23-24 Overage Cost	2,361.75
ROBBINS SCHWARTZ LTD	5022425052	08/30/2024	6.28		LEGAL SERVICES RENDERED THROUGH	17,764.51

<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	
				MAY 31, 2024
ROBBINS SCHWARTZ LTD	5022425053	08/30/2024	7.31	LEGAL SERVICES RENDERED THROUGH JUNE 30, 2024
ROBERT HALF INC.	5032425037	08/15/2024	63910435	Labor Services: Temp Benefits Specialist
ROBERT HALF INC.	5032425036	08/15/2024	63938284	Labor Services: Temp Benefits Specialist
ROBERT HALF INC.	5032425027	08/01/2024	63855623	Labor Services: Temp Benefits Specialist
ROBERT HALF INC.	5032425031	08/13/2024	63882831	Labor Services: Temp Benefits Specialist
ROBERT HALF INC.	5032425042	08/30/2024	63991666	Labor Services: Temp Receptionist
ROUSH CLEANTECH LLC	6002425020	08/21/2024	R1143524	PROPANE FUEL ADAPTORS
RUSSO'S POWER EQUIPMENT	7002425437	08/13/2024	SPI20745691	DISTRICT WIDE- 2 CHAINSAW BLADES FOR GROUNDS CHAIN SAW, SET OF REPLACEMENT 54" KUBOTA BLADES FOR GMSS KUBOTA MOWER, 2 STS OF SCAG 61" MOWER BLADES FOR GMSS AND GHS, 6 BOLTS + NUTS FOR 61" SCAG, SAFETY GLOVES. INV 20745691
RUSSO'S POWER EQUIPMENT	7002425436	08/13/2024	SPI20547984	DISTRICT-GRIPS, EDGER BLADES, SPARK PLUGS, MAUFFLER COVER, AND FUEL LINE FOR SIDEWALK EDGER. INV SPI20547984
SAGE PUBLICATIONS INC.	3002425019	08/01/2024	9916KI	ANNUAL CQ RESEARCHER DATABASE RENEWAL
SCHINDLER ELEVATOR CORPOR	7002425402	08/13/2024	7100569590	DISTRICT-ELEVATOR PIT ACCESS AGREEMENT, INV 7100569590
SCHINDLER ELEVATOR CORPOR	7002425546	08/30/2024	7100559253	DISTRICT-HEALTH ELEVATOR SOFT START. INV 7100559253
SCHINDLER ELEVATOR CORPOR	7002425547	08/30/2024	7100556891	DISTRICT-ELEVATOR STATE WITNESSING. INV 7100556891
SCHOLASTIC	1032425038	08/21/2024	M7485594	SCHOLASTIC NEWS SUBSCRIPTION ADDITIONS
SCHOLASTIC INC	1032425018	08/01/2024	M7485594	SUBSCRIPTIONS
SCHOLASTIC INC	3002425004	08/13/2024	M7509694	ANNUAL SCHOLASTIC MAGAZINES, SPANISH & SOCIAL STUDIES WORKBOOKS
SCHOOL HEALTH CORPORATION	5042425063	08/01/2024	CINV000054784	HEARING AUDIOMETERS YEARLY SERVICE/CALIBRATION INV# 54784
SCHOOL MATE	1032425008	08/01/2024	IN000618158	5TH GRADE PLANNERS
SCHOOL SPECIALTY LLC	1042425013	08/15/2024	208134533188	2024-2025 Art supplies
SCHOOL SPECIALTY LLC	2012425024	08/15/2024	208134555329	Supplies
SCHROEDER CRANE RENTAL IN	7002425424	08/13/2024	4680	DISTRICT-CRANE PICK FOR CESC AND GHS. INV 4680
SEAL OF ILLINOIS	5042425058	08/01/2024	12689	JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 12689
SERVICE OPERATIONS SUPPOR	5022425038	08/13/2024	8.6	O&M SUPPORT SERVICES
SERVICE SANITATION INC	7002425344	08/01/2024	8886154	GMSS-SANITATION SERVICES FOR SHUT DOWN OF WATER. INV 8886154
SERVICE SANITATION INC	7002425420	08/13/2024	8896002	GHS-BURGESS FIELD SANITARY SERVICES. INV 8896002
SHANNON, ERYN	1032425024	08/15/2024	8.8	STORAGE BINS - 5TH GRADE
SOUND INCORPORATED	7002425460	08/21/2024	75544	DISTRICT-CEILING SPEAKER INSTALLED IN ATHLETIC DIRECTOR'S OFFICE AREA FOR HEARING ANNOUNCEMENTS. INV

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
					75544	
SOUND INCORPORATED	5032425041	08/30/2024	75522		HID Proximity Cards	3,000.00
SPEECHTHERAPYPD.COM	5042425074	08/21/2024	2111		COST OF SPEECH THERAPY PD	2,704.00
					SUBSCRIPTION FOR DISTRICT SPEECH PATHOLOGISTS	
STATE STREET COLLISION	7002425396	08/13/2024	15875		DISTRICT-SECURITY VEHICLE BODY DAMAGE REPAIR. INV 15875	1,131.58
STENSTROM PETROLEUM SALES	7002425468	08/21/2024	234390		KBG-MONTHLY FIRE MARSHAL INSPECTION. INV 234390	150.00
STENSTROM PETROLEUM SALES	7002425339	08/01/2024	233291		DISTRICT-FUEL SYSTEM REPAIRS. INV 233291	1,299.00
STREAMWOOD BEHAVIOR HEALT	5042425073	08/15/2024	6004		JUNE & JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 5968 & 6004	5,445.09
STREAMWOOD BEHAVIOR HEALT	5042425073	08/15/2024	5968		JUNE & JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 5968 & 6004	4,667.22
SUPREME SCHOOL SUPPLY	2012425013	08/21/2024	176824		Supplies-replaces ck 97384 (overpayment)	474.28
SUPREME SCHOOL SUPPLY	2012425013	08/15/2024	176824		Supplies	-515.00
TEACHERS RETIREMENT SYSTE		08/16/2024	20240816BDETRS		Payroll accrual	2,988.32
TEACHERS RETIREMENT SYSTE		08/16/2024	20240816AFDT94		Payroll accrual	14,682.84
TEACHERS RETIREMENT SYSTE		08/16/2024	20240816BFDTRS		Payroll accrual	192.58
TEACHERS RETIREMENT SYSTE		08/16/2024	20240816AFDTRS%		Payroll accrual	946.27
TEACHERS RETIREMENT SYSTE		08/16/2024	20240816BFDTRSF		Payroll accrual	1,301.11
TEACHERS RETIREMENT SYSTE		08/02/2024	20240802BDETRS		Payroll accrual	2,396.85
TEACHERS RETIREMENT SYSTE		08/02/2024	20240802AFDT94		Payroll accrual	14,647.08
TEACHERS RETIREMENT SYSTE		08/02/2024	20240802BFDTRS		Payroll accrual	154.49
TEACHERS RETIREMENT SYSTE		08/02/2024	20240802AFDTRS%		Payroll accrual	943.97
TEACHERS RETIREMENT SYSTE		08/02/2024	20240802BFDTRSF		Payroll accrual	838.42
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830ADETRS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830BDETRS		Payroll accrual	8,488.50
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830AFDTRS		Payroll accrual	547.05
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830AFDTRSF		Payroll accrual	225.91
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830CDETRS		Payroll accrual	137,544.22
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830AFDT94		Payroll accrual	15,167.35
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830AFDTRFA		Payroll accrual	-225.91
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830BFDTRS		Payroll accrual	8,863.79
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830AFDTRS%		Payroll accrual	977.50
TEACHERS RETIREMENT SYSTE		08/30/2024	20240830BFDTRSF		Payroll accrual	2,598.73
THILL, JENNIFER	5032425040	08/30/2024	2024		HRA 2024 Thill, Jennifer	53.00
THIS FUND		08/16/2024	20240816BDETHS		Payroll accrual	298.84
THIS FUND		08/16/2024	20240816ADETHS%		Payroll accrual	1,468.27
THIS FUND		08/16/2024	20240816BFDTHS		Payroll accrual	222.45
THIS FUND		08/16/2024	20240816AFDTHS%		Payroll accrual	1,093.13
THIS FUND		08/01/2024	307780		August 2024 PREMIUM	15.12
THIS FUND		08/02/2024	20240802BDETHS		Payroll accrual	239.68
THIS FUND		08/02/2024	20240802ADETHS%		Payroll accrual	1,464.69
THIS FUND		08/02/2024	20240802BFDTHS		Payroll accrual	178.42
THIS FUND		08/02/2024	20240802AFDTHS%		Payroll accrual	1,090.46
THIS FUND		08/30/2024	20240830ADETHS		Payroll accrual	0.00
THIS FUND		08/30/2024	20240830BDETHS		Payroll accrual	848.81
THIS FUND		08/30/2024	20240830AFDTHS		Payroll accrual	631.94
THIS FUND		08/30/2024	20240830CDETHS		Payroll accrual	13,754.28

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
THIS FUND	0	08/30/2024	20240830AETHS%		Payroll accrual	1,516.72
THIS FUND	0	08/30/2024	20240830BFDTHS		Payroll accrual	10,239.51
THIS FUND	0	08/30/2024	20240830AFDTHS%		Payroll accrual	1,129.20
THOMAS, ANASTACIA	3002425052	08/30/2024	8.21		REFUND PUSHCOIN WALLET, STUDENT WITHDRAWN GABRIELLE THOMAS	180.75
TRANE US INC.	7002425449	08/21/2024	17124471		DISTRICT WIDE-STOCK REFRIGERANT. INV 17124471	1,650.00
TRUGREEN CHEMLAWN	7002425512	08/30/2024	194242240		GMSS/GMSN-LAWN SERVICE. INV 194242240	4,029.71
TRUGREEN CHEMLAWN	7002425513	08/30/2024	194242295		HSS-LAWN SERVICE. INV 194242295	518.97
TRUGREEN CHEMLAWN	7002425514	08/30/2024	194588301		WES-LAWN SERVICE. INV 194588301	757.09
TRUGREEN CHEMLAWN	7002425515	08/30/2024	194660192		MCS-LAWN SERVICE. INV 194660192	1,416.50
TRUGREEN CHEMLAWN	7002425516	08/30/2024	194660572		HES-LAWN SERVICE. INV 194660572	1,037.96
TRUGREEN CHEMLAWN	7002425517	08/30/2024	194513994		KBG-LAWN SERVICE DATE. INV 194513994	518.97
TRUGREEN CHEMLAWN	7002425518	08/30/2024	194482342		FES-LAWN SERVICE. INV 194482342	476.23
TRUGREEN CHEMLAWN	7002425519	08/30/2024	194523482		CESC-LAWN SERVICE. INV 194523482	169.73
TRUGREEN CHEMLAWN	7002425520	08/30/2024	194764338		GHS/BURGESS-GRUB SERVICE. INV 194764338	4,579.13
TRUGREEN CHEMLAWN	7002425521	08/30/2024	194764328		GHS/BURGESS-LAWN SERVICE. INV 194764328	3,736.65
TRUGREEN CHEMLAWN	7002425522	08/30/2024	194166342		WAS-LAWN SERVICE. INV 194166342	1,507.90
ULINE	7002425469	08/21/2024	181358949		DISTRICT-MAINTENANCE STORAGE CABINETS-INV 181358949	2,537.80
ULINE	7002425545	08/30/2024	181910000		DISTRICT-WALK IN COOLER FREEZER CURTIANS. INV 181910000	584.05
ULINE	7002425574	08/30/2024	182212242		DISTRICT-BROOMS FOR USE IN ALL DISTRICT SCHOOLS SPRAY NOZZLE FOR USE IN ALL DISTRICT SCHOOLS. INV 182212242	256.73
UNITED SEPTIC & GREASE BU	7002425548	08/30/2024	75406		WAS-INSIDE GREASE TRAP. INV 75406	350.00
UNITED SEPTIC & GREASE BU	7002425549	08/30/2024	75404		HSS-GREASE TRAP. INV 75404	725.00
UNITED SEPTIC & GREASE BU	7002425550	08/30/2024	75405		HES-GREASE TRAP. INV 75405	700.00
UNITED SEPTIC & GREASE BU	7002425551	08/30/2024	75403		MCS-GREASE TRAP. INV 75403	725.00
UNITED SEPTIC & GREASE BU	7002425552	08/30/2024	75400		GHS-GREASE TRAP. INV 75400	1,380.00
UNITED SEPTIC & GREASE BU	7002425553	08/30/2024	75402		GMSS-GREASE TRAP. INV 75402	350.00
UNITED SEPTIC & GREASE BU	7002425554	08/30/2024	75401		GMSN-GREASE TRAP. INV 75401	700.00
US OMNI INC.	0	08/16/2024	20240816BD403AE		Payroll accrual	550.00
US OMNI INC.	0	08/16/2024	20240816BD403AS		Payroll accrual	1,780.00
US OMNI INC.	0	08/16/2024	20240816BD403EQ		Payroll accrual	970.00
US OMNI INC.	0	08/16/2024	20240816BD403IN		Payroll accrual	897.61
US OMNI INC.	0	08/16/2024	20240816BD403KA		Payroll accrual	150.00
US OMNI INC.	0	08/16/2024	20240816BD403SB		Payroll accrual	2,409.00
US OMNI INC.	0	08/16/2024	20240816BD403T1		Payroll accrual	1,373.85
US OMNI INC.	0	08/16/2024	20240816AD457		Payroll accrual	810.00
US OMNI INC.	0	08/16/2024	20240816BD4ARTH		Payroll accrual	383.00
US OMNI INC.	0	08/16/2024	20240816BD4ASRT		Payroll accrual	3,018.00
US OMNI INC.	0	08/16/2024	20240816BD4IART		Payroll accrual	150.00
US OMNI INC.	0	08/16/2024	20240816BD4SART		Payroll accrual	125.00
US OMNI INC.	0	08/02/2024	20240802BD403AE		Payroll accrual	550.00
US OMNI INC.	0	08/02/2024	20240802BD403AS		Payroll accrual	1,780.00
US OMNI INC.	0	08/02/2024	20240802BD403EQ		Payroll accrual	970.00
US OMNI INC.	0	08/02/2024	20240802BD403IN		Payroll accrual	897.61
US OMNI INC.	0	08/02/2024	20240802BD403KA		Payroll accrual	150.00
US OMNI INC.	0	08/02/2024	20240802BD403SB		Payroll accrual	2,409.00
US OMNI INC.	0	08/02/2024	20240802BD403T1		Payroll accrual	1,373.85

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
US OMNI INC.	0	08/02/2024	20240802AD457		Payroll accrual	510.00
US OMNI INC.	0	08/02/2024	20240802BD4ARTH		Payroll accrual	383.00
US OMNI INC.	0	08/02/2024	20240802BD4ASRT		Payroll accrual	2,918.00
US OMNI INC.	0	08/02/2024	20240802BD4IART		Payroll accrual	150.00
US OMNI INC.	0	08/02/2024	20240802BD4SART		Payroll accrual	125.00
US OMNI INC.	0	08/30/2024	20240830AD4ARTH		Payroll accrual	250.00
US OMNI INC.	0	08/30/2024	20240830AD403AE		Payroll accrual	3,084.00
US OMNI INC.	0	08/30/2024	20240830AD403AS		Payroll accrual	9,917.20
US OMNI INC.	0	08/30/2024	20240830AD403EQ		Payroll accrual	5,995.00
US OMNI INC.	0	08/30/2024	20240830AD403HM		Payroll accrual	1,459.00
US OMNI INC.	0	08/30/2024	20240830AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	08/30/2024	20240830AD403KA		Payroll accrual	1,662.50
US OMNI INC.	0	08/30/2024	20240830AD403LR		Payroll accrual	525.00
US OMNI INC.	0	08/30/2024	20240830AD403SB		Payroll accrual	3,685.18
US OMNI INC.	0	08/30/2024	20240830AD403T1		Payroll accrual	4,313.85
US OMNI INC.	0	08/30/2024	20240830AD457		Payroll accrual	810.00
US OMNI INC.	0	08/30/2024	20240830BD4ARTH		Payroll accrual	2,905.38
US OMNI INC.	0	08/30/2024	20240830AD4ASRT		Payroll accrual	12,749.34
US OMNI INC.	0	08/30/2024	20240830AD4IART		Payroll accrual	300.00
US OMNI INC.	0	08/30/2024	20240830AD4SART		Payroll accrual	4,220.76
VALLEY FIRE PROTECTION	7002425336	08/01/2024	23006253		MCS-SPRINKLER SYSTEM LEAKS REPAIRED IN 2 LOCATIONS. INV 23006253	3,985.00
VERIZON WIRELESS	8032425063	08/21/2024	9970344753		WIRELESS PHONE SERVICES JUL 2 2024 - AUG 1, 2024	4,037.57
VESSEL INC	7002425423	08/13/2024	24-4771		KBG-GRAVEL FOR TEMPORARY PARKING. INV 24-4771	1,425.00
VOYA INSTITUTIONAL TRUST	0	08/16/2024	20240816BDSSP3P		Payroll accrual	12.98
VOYA INSTITUTIONAL TRUST	0	08/02/2024	20240802BDSSP3P		Payroll accrual	8.65
VOYA INSTITUTIONAL TRUST	0	08/30/2024	20240830ADSSP03		Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	08/30/2024	20240830ADSSP06		Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	08/30/2024	20240830ADSSP3P		Payroll accrual	577.91
WAREHOUSE DIRECT INC.	1072425002	08/21/2024	5758795-0		PAPER	1,083.24
WAREHOUSE DIRECT INC.	1072425002	08/21/2024	C5758795-0		PAPER	-60.18
WAREHOUSE DIRECT INC.	7002425555	08/30/2024	5773834-0		DISTRICT-ROLL TOWELS FOR DISTRICT UST AT FES. INV 5773834-0	990.00
WAREHOUSE DIRECT INC.	7002425556	08/30/2024	5773846-0		MCS-TOILET TISSUE FOR DISTRICT USE AT MCS. INV 5773846-0	864.00
WAREHOUSE DIRECT INC.	7002425557	08/30/2024	5773754-0		GMSS-TOILET TISSUE FOR DISTRICT USE AT GMSS. INV 5773754-0	864.00
WAREHOUSE DIRECT INC.	7002425558	08/30/2024	5773827-0		GMSS-ROLL TOWELS FOR DISTRICT USE AT GMSS. INV 57732827.	990.00
WAREHOUSE DIRECT INC.	7002425559	08/30/2024	5773829-0		WES-ROLL TOWELS PER DISTRICT USE AT WES. INV 5773829	990.00
WAREHOUSE DIRECT INC.	7002425560	08/30/2024	5773819-0		GMSN-ROLL TOWELS FOR DISTRICT USE AR GMSN. INV 5773819-0	990.00
WAREHOUSE DIRECT INC.	7002425561	08/30/2024	5773816-0		WES-TOILET TISSUE FOR DISTRICT USE AT WES. INV 5773816-0	864.00
WAREHOUSE DIRECT INC.	7002425568	08/30/2024	5775846-0		DISTRICT-ASET OF 14" BRUSHES FOR A TOMCAT CARBON FLOOR SCRUBBER AT GHS. INV 5775846-0.	313.98
WAREHOUSE DIRECT INC.	7002425570	08/30/2024	5778042-0		DISTRICT-20"PAD TO POLISH WAXED FLOOR AT ALL DISTRICT SCHOOLS. INV 5778042	91.20
WAREHOUSE DIRECT INC.	7002425573	08/30/2024	5776425-0		DISTRICT-RAGS FOR GROUNDS AND MAINTENANCE USE IN THEIR WORK	273.82

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
WASTE MANAGEMENT	7002425470	08/21/2024	160498-2754-2		AREA. INV 5776425-0 DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS AUG 2024	7,580.30
WHITEBOARDSUSA	3002425050	08/15/2024	5DF3C819-0001		SCIENCE CLASSROOM INDIVIDUAL WHITEBOARDS	570.75
WHITT LAW	5022425041	08/13/2024	22172		LEGAL SERVICES FOR JULY 2024	112.50
WINSTON KNOLLS SCHOOL	5042425067	08/15/2024	7601		JULY ESY 2024 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND WINSTON KNOLLS INV# 7601	16,036.67
WOODARD, JESSICA	1032425035	08/30/2024	8.15		REIMBURSEMENT FOR AMAZON PURCHASE - 4TH GRADE	36.99
YORKVILLE MIDDLE SCHOOL	2022425019	08/21/2024	20		Yorkville Middle School Fox Trot Invite Fee for October 5th 2024	200.00
					Totals for checks	7,744,576.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,763,831.17	260.00	880,343.73	2,644,434.90
20	OPERATIONS & MAINT FUND	238,280.03	0.00	990,442.15	1,228,722.18
40	TRANSPORTATION FUND	28,306.71	0.00	11,031.85	39,338.56
50	RETIREMENT FUND	116,721.35	0.00	0.00	116,721.35
51	RETIREMENT FUND	95,502.71	0.00	0.00	95,502.71
60	CAPITAL PROJECTS	0.00	0.00	3,619,857.02	3,619,857.02
***	Fund Summary Totals ***	2,242,641.97	260.00	5,501,674.75	7,744,576.72

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