

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV123428	95% Training Admin	10E001 2210 3100 00 000000 0000	1,525.00
95 PERCENT GROUP LLC	INV122376	95% Training The Science of Reading	10E001 2210 3100 00 000000 0000	3,050.00
95 PERCENT GROUP LLC	INV123580	95% Training onsite	10E001 2210 3100 01 499800 0000	3,550.00
95 PERCENT GROUP LLC	INV123580	95% Training onsite	10E001 2210 3100 00 000000 0000	2,800.00
Totals for 95 PERCENT GROUP LLC				10,925.00
A DISCOUNT T	20224347	1st grade T-shirts	10E004 1110 4900 00 000000 0000	848.50
A DISCOUNT T	20224346	T-shirts	10E008 1110 4900 00 000000 0000	465.00
A DISCOUNT T	20224336	T-shirts	10E008 1110 4900 00 000000 0000	223.00
A DISCOUNT T	20224343	Swimming Sweatshirts	10E002 1500 4110 00 000000 0000	161.00
A DISCOUNT T	20224270	Supplies	10E011 2410 4900 00 000000 0000	10.50
A DISCOUNT T	20224355	2H/1R Class T-Shirts	10E008 1110 4900 00 000000 0000	467.00
A DISCOUNT T	20224325	Student class shirts	10E004 1110 4900 00 000000 0000	777.00
Totals for A DISCOUNT T				2,952.00
ADVANCE AUTO PARTS	2454-475136	Halogen Headlight	40E001 2550 4100 00 000000 0000	12.60
ADVANCE AUTO PARTS	2454-475104	Oil Filter	40E001 2550 4100 00 000000 0000	2.55
ADVANCE AUTO PARTS	2454-475649	Brake Pads & Rotors	40E001 2550 4100 00 000000 0000	237.22
Totals for ADVANCE AUTO PARTS				252.37
ADVOCATE SHERMAN OCC	836164	Post Accident Rapid	40E001 2550 3190 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	835762	Bus Driver Randoms & Physicals	40E001 2550 3190 00 000000 0000	491.00
ADVOCATE SHERMAN OCC	835761	Bus Driver Random	40E001 2550 3190 00 000000 0000	55.00
ADVOCATE SHERMAN OCC	835580	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	614.00
ADVOCATE SHERMAN OCC	835327	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	420.00
ADVOCATE SHERMAN OCC	835611	TB Test	40E001 2550 3190 00 000000 0000	29.00
ADVOCATE SHERMAN OCC	835873	Bus Driver Physical	40E001 2550 3190 00 000000 0000	160.00
Totals for ADVOCATE SHERMAN OCCUPATIONAL				1,835.00
AEP CONNECTIONS, LLC	3913	Webinar Registration Dec 14, K. Lewis	10E001 2210 3100 01 499800 0000	220.00
Totals for AEP CONNECTIONS, LLC				220.00
AGUINAGA, JACOB	Oct 2022	Reimb for Mileage Oct 2022	10E001 2660 3320 00 000000 0000	28.06
Totals for AGUINAGA, JACOB				28.06
AHLSTEDT, CARRIE	Nov 2	Reimb for Meeting Supplies	10E011 2410 4900 00 000000 0000	164.77
Totals for AHLSTEDT, CARRIE				164.77
AHW LLC	11501947	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	189.69
AHW LLC	11507588	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	26.28
Totals for AHW LLC				215.97
AL WARREN OIL CO, IN	W1512318	Fuel	40E001 2550 4640 00 000000 0000	3,063.93
AL WARREN OIL CO, IN	W1512319	Fuel	40E001 2550 4640 00 000000 0000	4,760.67
AL WARREN OIL CO, IN	W1512878	Fuel	40E001 2550 4640 00 000000 0000	4,540.12
AL WARREN OIL CO, IN	W1512877	Fuel	40E001 2550 4640 00 000000 0000	1,618.97
AL WARREN OIL CO, IN	W1513557	Fuel	40E001 2550 4640 00 000000 0000	1,764.70
AL WARREN OIL CO, IN	W1513558	Fuel	40E001 2550 4640 00 000000 0000	1,516.43
AL WARREN OIL CO, IN	W1514109	Fuel	40E001 2550 4640 00 000000 0000	8,005.14
AL WARREN OIL CO, IN	W1515356	Fuel	40E001 2550 4640 00 000000 0000	2,202.12
AL WARREN OIL CO, IN	W1515357	Fuel	40E001 2550 4640 00 000000 0000	3,674.21
AL WARREN OIL CO, IN	W1502053	Fuel	40E001 2550 4640 00 000000 0000	3,208.82
AL WARREN OIL CO, IN	W1502054	Fuel	40E001 2550 4640 00 000000 0000	8,145.87
AL WARREN OIL CO, IN	W1495827	Fuel	40E001 2550 4640 00 000000 0000	4,708.85

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AL WARREN OIL CO, IN	W1495826	Fuel	40E001 2550 4640 00 000000 0000	2,003.24
AL WARREN OIL CO, IN	W1516803	Fuel	40E001 2550 4640 00 000000 0000	2,745.17
AL WARREN OIL CO, IN	W1516804	Fuel	40E001 2550 4640 00 000000 0000	5,927.33
Totals for AL WARREN OIL CO, INC				57,885.57
ALEXANDER LEIGH CENT	3924	Monthly tuition Oct 2022	10E001 1912 6700 00 000000 0000	10,211.17
Totals for ALEXANDER LEIGH CENTER FOR AU				10,211.17
ALPHA BAKING COMPANY	220260276025	Bread	10E010 2560 4100 00 000000 0000	99.10
ALPHA BAKING COMPANY	220273277022	Bread	10E004 2560 4100 00 000000 0000	91.20
ALPHA BAKING COMPANY	220273277021	Bread	10E003 2560 4100 00 000000 0000	72.73
ALPHA BAKING COMPANY	220273284018	Bread	10E003 2560 4100 00 000000 0000	50.75
ALPHA BAKING COMPANY	220273284017	Bread	10E002 2560 4100 00 000000 0000	218.27
ALPHA BAKING COMPANY	220260290021	Bread	10E010 2560 4100 00 000000 0000	52.26
ALPHA BAKING COMPANY	220260290019	Bread	10E011 2560 4100 00 000000 0000	128.91
ALPHA BAKING COMPANY	220273293015	Bread	10E005 2560 4100 00 000000 0000	34.62
ALPHA BAKING COMPANY	220273286019	Bread	10E002 2560 4100 00 000000 0000	73.32
ALPHA BAKING COMPANY	220273291019	Bread	10E003 2560 4100 00 000000 0000	47.52
ALPHA BAKING COMPANY	220273291018	Bread	10E002 2560 4100 00 000000 0000	183.05
ALPHA BAKING COMPANY	220260276024	Bread	10E008 2560 4100 00 000000 0000	65.89
ALPHA BAKING COMPANY	220273276012	Bread	10E002 2560 4100 00 000000 0000	292.96
ALPHA BAKING COMPANY	220273276013	Bread	10E005 2560 4100 00 000000 0000	75.13
ALPHA BAKING COMPANY	220273291020	Bread	10E004 2560 4100 00 000000 0000	78.15
ALPHA BAKING COMPANY	220260294024	Bread	10E011 2560 4100 00 000000 0000	154.06
ALPHA BAKING COMPANY	220260284022	Bread	10E008 2560 4100 00 000000 0000	65.89
ALPHA BAKING COMPANY	220260290020	Bread	10E008 2560 4100 00 000000 0000	75.75
ALPHA BAKING COMPANY	220260304022	Bread	10E010 2560 4100 00 000000 0000	164.10
ALPHA BAKING COMPANY	220273298019	Bread	10E004 2560 4100 00 000000 0000	49.09
ALPHA BAKING COMPANY	220273305018	Bread	10E004 2560 4100 00 000000 0000	83.29
ALPHA BAKING COMPANY	220260304020	Bread	10E011 2560 4100 00 000000 0000	86.04
ALPHA BAKING COMPANY	220273304013	Bread	10E005 2560 4100 00 000000 0000	41.70
ALPHA BAKING COMPANY	220273305016	Bread	10E002 2560 4100 00 000000 0000	114.80
Totals for ALPHA BAKING COMPANY				2,398.58
AMAZON CAPITAL SERVI	16NP-Y66T-96XG	TechEd Supplies	10E002 1130 4100 00 322000 0000	199.00
AMAZON CAPITAL SERVI	14XW-4V9V-F4Y9	IC supplies	10E002 2212 4100 00 000000 0000	63.60
AMAZON CAPITAL SERVI	1KKL-RDTN-9X77	Indoor Supplies for Lunch	10E008 2220 4100 00 000000 0000	128.60
AMAZON CAPITAL SERVI	19XC-6CWX-QDYR	Supplies	10E011 1120 4110 00 000000 0000	48.95
AMAZON CAPITAL SERVI	14G7-FN63-LKMM	Supplies	10E011 2410 4900 00 000000 0000	45.54
AMAZON CAPITAL SERVI	1PXJ-Y9QP-4PH3	Supplies	10E011 1120 4110 00 000000 0000	42.23
AMAZON CAPITAL SERVI	1CNT-N6RD-N7FD	Supplies for ICs	10E002 2212 4100 00 000000 0000	142.24
AMAZON CAPITAL SERVI	1K3C-9TVT-6PJN	Band-aids	10E008 1110 4250 00 000000 0000	60.87
AMAZON CAPITAL SERVI	1VHD-37HH-MNLM	Office Supplies	10E008 2410 4100 00 000000 0000	30.81
AMAZON CAPITAL SERVI	1WK7-G4GR-HXYW	Whiteboards for 4th Grade	10E008 1110 4100 00 000000 0000	74.95
AMAZON CAPITAL SERVI	1D3K-C3Y9-HQW4	Maintenance Supplies	20E001 2540 4110 00 000000 0000	9.43
AMAZON CAPITAL SERVI	1YJ1-H7T6-CLFP	General supplies	10E004 1110 4100 00 000000 0000	139.95
AMAZON CAPITAL SERVI	1YJ1-H7T6-CLFP	General supplies	10E004 2220 4100 00 000000 0000	8.99
AMAZON CAPITAL SERVI	1CNT-N6RD-CKVQ	TechED Supplies	10E002 1130 4100 00 322000 0000	294.73
AMAZON CAPITAL SERVI	1WQ7-HV3G-VDM7	CPR Training Lung Bags	10E002 1500 4100 00 000000 0000	30.50
AMAZON CAPITAL SERVI	1VDY-L4QV-F4TR	DO Supplies	10E001 2520 4100 00 000000 0000	24.09
AMAZON CAPITAL SERVI	1XXY-DNPC-DLCT	Nurse supplies	10E002 1130 4250 00 000000 0000	41.69
AMAZON CAPITAL SERVI	11D6-KR16-1YTT	Office Supplies	10E002 2410 4100 00 000000 0000	11.99
AMAZON CAPITAL SERVI	1F71-1LLD-PGR4	Office supplies	10E002 2410 4100 00 000000 0000	-14.48
AMAZON CAPITAL SERVI	1TKR-W96W-9DHR	ELA Supplies	10E003 1120 4100 00 000000 0000	70.92
AMAZON CAPITAL SERVI	1Q7D-HWLR-9L4Y	Supplies	10E001 2660 4100 00 000000 0000	26.98
AMAZON CAPITAL SERVI	1Y1N-47RK-G9NT	Supplies	10E001 2660 4100 00 000000 0000	9.99

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AMAZON CAPITAL SERVI	1TPD-3DCK-K3RL	Batteries	10E001 2660 4100 00 000000 0000	349.10
AMAZON CAPITAL SERVI	1MRT-J39K-3FPH	Items for Star Classroom	10E001 1200 4100 01 499800 0000	1,219.95
AMAZON CAPITAL SERVI	16TQ-7JH9-6HK1	Item for Student at HBT	10E001 1200 4100 01 499800 0000	29.84
AMAZON CAPITAL SERVI	136L-3XYQ-19HJ	Item for student	10E001 1200 4100 01 499800 0000	11.99
AMAZON CAPITAL SERVI	1TJ9-PJWR-LP6P	FL supplies	10E002 1130 4100 00 000000 0000	438.74
AMAZON CAPITAL SERVI	1YN7-NFMG-1TVW	Wireless adapters	10E001 2660 4100 00 000000 0000	3,921.75
AMAZON CAPITAL SERVI	1G4Q-DKC9-1MN4	Protective case for student	10E001 1200 4100 01 499800 0000	16.39
AMAZON CAPITAL SERVI	1J14-31PD-73XJ	Diversity Books	10E001 2320 4100 00 000000 0000	86.76
AMAZON CAPITAL SERVI	1Y3Q-Y4JR-9MYM	Ag-Vet Sci supplies	10E002 1130 4100 00 322000 0000	963.27
AMAZON CAPITAL SERVI	1XXK-Y9VM-N61V	Ag-Vet Sci supplies	10E002 1130 4100 00 322000 0000	21.28
AMAZON CAPITAL SERVI	1RKT-PPF3-3CJR	Ag-Vet Sci supplies	10E002 1130 4100 00 322000 0000	46.48
AMAZON CAPITAL SERVI	1XGY-HKNL-FVXV	Office Supplies	10E001 2520 4100 00 000000 0000	114.29
AMAZON CAPITAL SERVI	1LQ6-X96Q-C619	Portable Recorder	10E001 2660 4100 00 000000 0000	219.99
AMAZON CAPITAL SERVI	1F6N-HHT7-6P7K	Supplies	10E004 2410 4100 00 000000 0000	13.49
AMAZON CAPITAL SERVI	1V6J-HLL7-D6X9	General classroom supplies	10E004 1110 4100 00 000000 0000	38.00
AMAZON CAPITAL SERVI	1V6J-HLL7-D6X9	General classroom supplies	10E004 2410 4100 00 000000 0000	110.89
AMAZON CAPITAL SERVI	1V6J-HLL7-D6X9	General classroom supplies	10E004 1800 4100 00 000000 0000	121.39
AMAZON CAPITAL SERVI	13LH-KNNG-1T9G	Office supplies	10E002 2410 4100 00 000000 0000	257.37
AMAZON CAPITAL SERVI	16KM-D1R3-FCXD	Storage shelf	10E010 2410 4100 00 000000 0000	69.99
AMAZON CAPITAL SERVI	1D4V-YK16-4F3L	LEADS Supplies	10E010 1205 4100 00 000000 0000	68.98
AMAZON CAPITAL SERVI	11J3-97VG-MJ9D	Supplies for DO	10E001 2520 4100 00 000000 0000	145.58
AMAZON CAPITAL SERVI	11FP-WPKK-Y796	Teachers supplies	10E004 1110 4100 00 000000 0000	72.00
AMAZON CAPITAL SERVI	1K14-YF3P-7W41	Classroom Supplies	10E010 1110 4100 00 000000 0000	26.88
AMAZON CAPITAL SERVI	1T3D-YHYC-HPJV	Items for SPED students	10E001 1225 4100 02 499800 0000	34.28
AMAZON CAPITAL SERVI	1YMT-G1VM-XQQY	Star and Leads supplies	10E001 1200 4100 01 499800 0000	767.78
AMAZON CAPITAL SERVI	16TQ-7JH9-YL36	Rug for EC classroom	10E001 1225 4100 02 499800 0000	40.66
AMAZON CAPITAL SERVI	1KY7-QYFW-994N	EC items for student	10E001 1225 4100 02 499800 0000	83.91
AMAZON CAPITAL SERVI	1144-MQMJ-MPQV	Office Supplies	10E001 2330 4100 00 000000 0000	70.87
AMAZON CAPITAL SERVI	1NKL-FCQX-CKN9	95% accessories	10E001 1200 4100 01 499800 0000	102.10
AMAZON CAPITAL SERVI	1VDY-L4QV-G1N4	LMC Supplies	10E003 2220 4100 00 000000 0000	95.36
AMAZON CAPITAL SERVI	1GRL-3RL6-3VYM	Math Supplies	10E003 1120 4100 00 000000 0000	55.98
AMAZON CAPITAL SERVI	1QNR-L374-4FXD	Math Supplies	10E003 1120 4100 00 000000 0000	112.96
AMAZON CAPITAL SERVI	1GDY-VVFX-XQ49	Social Studies Supplies	10E003 1120 4100 00 000000 0000	224.11
AMAZON CAPITAL SERVI	1WK9-KNDH-KJGY	Art Supplies	10E003 1120 4100 00 000000 0000	111.40
AMAZON CAPITAL SERVI	1MN4-M4DM-CK97	Science Supplies	10E003 1120 4100 00 000000 0000	29.97
AMAZON CAPITAL SERVI	11PL-JVHD-7K66	LMC Supplies	10E003 2220 4300 00 000000 0000	45.36
AMAZON CAPITAL SERVI	1D3D-GKV3-NDWY	Supplies	10E011 1120 4110 00 000000 0000	22.22
AMAZON CAPITAL SERVI	1DK4-9TLF-96YH	Supplies	10E011 1120 4110 00 000000 0000	152.96
AMAZON CAPITAL SERVI	13N6-GKPQ-DG44	Nurse Supplies	10E011 1120 4250 00 000000 0000	23.99
AMAZON CAPITAL SERVI	1NJY-M36C-6G6W	Supplies	10E011 1120 4900 00 000000 0000	56.44
AMAZON CAPITAL SERVI	1W79-PD47-7VGP	Supplies	10E011 1120 4110 00 000000 0000	8.99
AMAZON CAPITAL SERVI	19W4-6VR9-WQWT	Office supplies	10E008 2410 4100 00 000000 0000	126.46
AMAZON CAPITAL SERVI	1N4R-MDM9-36KD	Classroom Supplies	10E010 1110 4100 00 000000 0000	121.55
AMAZON CAPITAL SERVI	1KP7-YJL1-77PL	Classroom Supplies	10E010 1110 4100 00 000000 0000	24.87
AMAZON CAPITAL SERVI	1GLL-1YFV-4WKH	Mounting for I-Pad on Bus	40E001 2550 4100 00 000000 0000	146.70
AMAZON CAPITAL SERVI	1FHK-XJTG-43LP	Office Supplies	40E001 2550 4110 00 000000 0000	78.55
AMAZON CAPITAL SERVI	13R9-TYPG-7V6J	Gloves Fueling	40E001 2550 4100 00 000000 0000	82.00
AMAZON CAPITAL SERVI	1N6L-GR7K-KFG6	Misc. Office Supplies	40E001 2550 4110 00 000000 0000	121.55
AMAZON CAPITAL SERVI	1CDX-4LW9-R9NK	Desk Organizers	40E001 2550 4110 00 000000 0000	49.13
AMAZON CAPITAL SERVI	1M9L-7Q3H-3G93	Supplies	10E001 2660 4100 00 000000 0000	90.00
AMAZON CAPITAL SERVI	1PQ4-JMMH-7M1R	Supplies	10E001 2660 4100 00 000000 0000	137.60
AMAZON CAPITAL SERVI	1Q69-MPQX-3PNL	Supplies	10E001 2660 4100 00 000000 0000	137.75
AMAZON CAPITAL SERVI	144T-3W9D-MXY9	Supplies	10E001 2660 4100 00 000000 0000	137.60
AMAZON CAPITAL SERVI	1JL3-X49H-H66G	Flags for Veterans Day	10E008 2410 4100 00 000000 0000	103.42
AMAZON CAPITAL SERVI	13GG-91J1-C3KX	95 percent order	10E001 1200 4100 01 499800 0000	104.50
AMAZON CAPITAL SERVI	1PCM-W4VD-LW6W	Items for SPED student	10E001 1200 4100 01 499800 0000	21.95

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AMAZON CAPITAL SERVI	1DCF-MCDP-TH6W	Books for Library from Scholastic Fair	10E005 1110 4900 00 000000 0000	63.35
AMAZON CAPITAL SERVI	14MM-7R6Y-L7DY	General supplies	10E004 2410 4100 00 000000 0000	128.14
AMAZON CAPITAL SERVI	1311-PQMF-DKVL	General supplies	10E004 1110 4100 00 000000 0000	59.40
AMAZON CAPITAL SERVI	1311-PQMF-DKVL	General supplies	10E004 2410 4100 00 000000 0000	69.92
AMAZON CAPITAL SERVI	1NJY-M36C-H3W4	General supplies	10E004 2410 4100 00 000000 0000	269.57
AMAZON CAPITAL SERVI	1CRW-MGPY-QGND	Preschool supplies	10E004 1225 4100 00 000000 0000	86.75
AMAZON CAPITAL SERVI	1CX6-6VRR-7YX9	Books for Library from Scholastic Fair	10E005 1110 4900 00 000000 0000	7.79
AMAZON CAPITAL SERVI	1HJV-HQFX-HRVH	Items for STEM	10E003 1100 4100 00 499800 0000	613.92
AMAZON CAPITAL SERVI	1PYN-THPJ-4PRK	Computer Privacy Screen, Nurses Office	10E008 1110 4250 00 000000 0000	52.99
AMAZON CAPITAL SERVI	1XKN-9V6Q-7DHR	Items for STEM	10E003 1100 4100 00 499800 0000	268.47
AMAZON CAPITAL SERVI	1J3D-JYDT-4C1K	Items for STEM	10E003 1100 4100 00 499800 0000	54.99
AMAZON CAPITAL SERVI	1PYY-T1P6-6DYT	Items for STEM	10E003 1100 4100 00 499800 0000	78.70
AMAZON CAPITAL SERVI	1CRW-MGPY-7CH1	Items for STEM	10E003 1100 4100 00 499800 0000	-18.99
AMAZON CAPITAL SERVI	113Q-6X69-61HK	Items for STEM	10E003 1100 4100 00 499800 0000	-40.24
AMAZON CAPITAL SERVI	1CRH-TN4Y-CT9Q	Items for STEM	10E003 1100 4100 00 499800 0000	-40.24
AMAZON CAPITAL SERVI	1LLL-C33L-HQCM	Ag-Vet Sci. Supplies	10E002 1130 4100 00 474500 0000	322.19
AMAZON CAPITAL SERVI	16JR-4N3R-1LY4	Office Supplies	40E001 2550 4110 00 000000 0000	33.26
AMAZON CAPITAL SERVI	1HTW-X7RQ-4JDM	Shelves	10E011 2410 4100 00 000000 0000	381.88
Totals for AMAZON CAPITAL SERVICES, INC				15,770.79
ANDERSON'S BOOKSHOP	29085	Student Supplies	10E011 1120 4900 00 000000 0000	1,282.97
Totals for ANDERSON'S BOOKSHOP				1,282.97
APPLE INC	AK10553732	iPad	10E002 1130 4100 00 322000 0000	299.00
Totals for APPLE INC				299.00
ARIES BUILDING SYSTE	Appl No. 3	Mobile Classroom Unit Elementary Schools	60E001 2530 5400 00 000000 0000	69,130.09
ARIES BUILDING SYSTE	Appl No. 2	Mobile Classroom Unit Elementary Schools	60E001 2530 5400 00 000000 0000	107,985.73
Totals for ARIES BUILDING SYSTEMS, LLC				177,115.82
B & H PHOTOS	206808538	Arts & Comm. Supplies	10E002 1130 4100 00 322000 0000	1,051.40
B & H PHOTOS	206863713	Arts & Comm. Supplies	10E002 1130 4100 00 322000 0000	75.95
B & H PHOTOS	206904394	Arts & Comm. Supplies	10E002 1130 4100 00 322000 0000	44.86
B & H PHOTOS	206904394	Arts & Comm. Supplies	10E002 1130 7100 00 322000 0000	699.00
Totals for B & H PHOTOS				1,871.21
BATTERIES PLUS	P55953426	Maintenance Supplies	20E001 2540 4110 00 000000 0000	894.38
BATTERIES PLUS	P56152275	Maintenance Supplies	20E001 2540 4110 00 000000 0000	275.30
Totals for BATTERIES PLUS				1,169.68
BAVARO, MANDARIN	Nov 11	Reimburse for American Education Week gift supplies	10E001 2310 4100 00 000000 0000	80.47
Totals for BAVARO, MANDARIN				80.47
BENDER, AMY	Oct 3a	Reimb for Volleyball Supplies	10E011 1500 4100 00 000000 0000	17.59
Totals for BENDER, AMY				17.59
BERG, CHERYL	Oct 2022	Reimb for Mileage Oct 2022	10E001 2330 3320 00 000000 0000	21.75
Totals for BERG, CHERYL				21.75
BLAKE, LISA	Oct 19	Reimb for Science Supplies	10E011 1120 4110 00 000000 0000	54.31

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BLAKE, LISA	Nov 8	Reimb for Science Supplies	10E011 1120 4110 00 000000 0000	53.82
		Totals for BLAKE, LISA		108.13
BLICK ART MATERIALS	9387884	Lift gate truck shipping charges	10E010 1110 4100 00 000000 0000	45.00
		Totals for BLICK ART MATERIALS		45.00
BLUE CROSS BLUE SHIE	Dental 10-22	Dental Claims	10E002 1130 2230 00 000000 0000	-1,500.46
BLUE CROSS BLUE SHIE	Dental 10-22	Dental Claims	20E001 2540 2230 00 000000 0000	-1,131.85
BLUE CROSS BLUE SHIE	Dental 10-22	Dental Claims	40E001 2550 2230 00 000000 0000	-153.41
		Totals for BLUE CROSS BLUE SHIELD		-2,785.72
BLUEPOINT ALERT SOLU	INV-T-00453	Sign 3-way Police	20E001 2540 3100 00 000000 0000	110.00
		Totals for BLUEPOINT ALERT SOLUTIONS LLC		110.00
BOB JASS CHEVROLET I	83325	Wheel w/ Stem	40E001 2550 4130 00 000000 0000	379.58
		Totals for BOB JASS CHEVROLET INC		379.58
BOOKS INTERNATIONAL,	21397a	Dual Credit Spanish Textbooks	10E002 1130 4200 00 000000 0000	54.90
		Totals for BOOKS INTERNATIONAL, INC		54.90
BOS	43882	HBT Mailbox center	10E004 1110 7100 00 000000 0000	1,950.00
		Totals for BOS		1,950.00
BOSTON HIGASHI SCHOO	2309600	Monthly Tuition and Room & Board Sept 2022	10E001 1912 6700 00 000000 0000	21,529.78
BOSTON HIGASHI SCHOO	2309613	Monthly Tuition and Room & Board Sept 2022	10E001 1912 6700 00 000000 0000	21,529.78
		Totals for BOSTON HIGASHI SCHOOL, INC		43,059.56
BRANNSTROM, DAVID	Oct 4	Reimb for Volleyball Supplies	10E011 1500 4100 00 000000 0000	64.39
		Totals for BRANNSTROM, DAVID		64.39
BRAZAS, JOANNE	Oct 31	CMS Reimb for Supplies	10E003 2410 4100 00 000000 0000	10.47
		Totals for BRAZAS, JOANNE		10.47
BRIGHTSTAR CARE	IVC7206954	Contracted nurse	10E001 2130 3100 00 000000 0000	286.64
		Totals for BRIGHTSTAR CARE		286.64
BROOKS, CHARLES	Oct 5	Reimb 1 yr Subscription for Animation	10E001 1200 3140 01 499800 0000	299.00
		Totals for BROOKS, CHARLES		299.00
BSN SPORTS, INC	918592333	CHS Lacrosse Equipment	10E002 1500 4100 00 000000 0000	11,871.52
BSN SPORTS, INC	918814036	2022-2023 B & G Staff Uniform Order	20E002 2540 4110 00 000000 0000	3,312.25
		Totals for BSN SPORTS, INC		15,183.77
BURKES, MARGARET	Oct 27	Reimb for CDL License	40E001 2550 6400 00 000000 0000	30.00
		Totals for BURKES, MARGARET		30.00
BW TEAM GEAR & ATHLE	2239	Supplies	10E011 1120 4900 00 000000 0000	1,175.61
BW TEAM GEAR & ATHLE	2240	PE Uniforms	10E002 1130 4900 00 000000 0000	3,757.82
		Totals for BW TEAM GEAR & ATHLETIC EQUIP		4,933.43
BYANSKI, DELENA	Oct 27	IASSW Conference reimbursement Oct. 27	10E001 2110 6400 00 000000 0000	75.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BYANSKI, DELENA	Oct 27	IASSW Conference reimbursement Oct. 27	10E001 2210 3100 00 462000 0000	228.75
Totals for BYANSKI, DELENA				303.75
CAMELOT THERAPEUTIC	INV144925	Monthly Tuition Sept 2022	10E001 1912 6700 00 000000 0000	7,796.46
Totals for CAMELOT THERAPEUTIC SCHOOLS,				7,796.46
CANARY, ELIZABETH	F3BC2F16-0001	Reimb for Lang Arts Supplies	10E011 1120 4110 00 000000 0000	35.88
Totals for CANARY, ELIZABETH				35.88
CARDMEMBER SERVICE	7577 11-22	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	168.87
CARDMEMBER SERVICE	7577 11-22	T. Stirn Administrative Expenses	10E001 2330 6400 00 000000 0000	280.00
CARDMEMBER SERVICE	7577 11-22	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 11-22	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	100.93
CARDMEMBER SERVICE	7577 11-22	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 11-22	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	25.35
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	515.88
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2212 6400 00 000000 0000	615.00
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	39.57
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	1,900.00
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	3.00
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	65.15
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	512.51
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	520.58
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2310 3100 00 000000 0000	72.00
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	255.14
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	180.00
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 11-22a	E. Mongan Curriculum Expenses	10E001 2310 3100 00 000000 0000	1.44
CARDMEMBER SERVICE	7577 11-22b	B. Tobin Technology Expenses	10E001 2310 4100 00 000000 0000	5,390.00
CARDMEMBER SERVICE	7577 11-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	131.77
CARDMEMBER SERVICE	7577 11-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	291.00
CARDMEMBER SERVICE	7577 11-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 11-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	20.17
CARDMEMBER SERVICE	7577 11-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 11-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	490.12
Totals for CARDMEMBER SERVICE				11,882.11
CAROLINA BIOLOGICAL	51930691 RI	Science Dual Credit supplies	10E002 1130 4100 00 000000 0000	1,925.32
Totals for CAROLINA BIOLOGICAL SUPPLY CO				1,925.32
CENGAGE LEARNING	79052718	Star Materials from Reach	10E001 1200 4100 01 499800 0000	1,306.25
Totals for CENGAGE LEARNING				1,306.25
CENTRAL DUPAGE HOSPI	301-101922	Homebound tutoring	10E001 1200 3140 01 499800 0000	735.00
Totals for CENTRAL DUPAGE HOSPITAL				735.00
CERTIFIED BALANCE &	25324	Balancing scales for wrestling	10E002 1500 3190 00 000000 0000	324.00
Totals for CERTIFIED BALANCE & SCALE COR				324.00
CINTAS CORPORATION #	4135007973	Service Mats	40E001 2550 3700 00 000000 0000	75.44
Totals for CINTAS CORPORATION #355				75.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CITY OF ELGIN	455620-31462 09/	Water Service PK METER	20E001 2540 3700 00 000000 0000	429.05
CITY OF ELGIN	330845-42337 09/	Water Service CT	20E001 2540 3700 00 000000 0000	1,410.40
CITY OF ELGIN	330845-39520 09/	Water Service PK	20E001 2540 3700 00 000000 0000	1,871.59
		Totals for CITY OF ELGIN		3,711.04
CLASSROOM FACES BY A 28864		Kindergarten class shirts	10E004 1110 4900 00 000000 0000	1,401.00
		Totals for CLASSROOM FACES BY A+ IMAGES		1,401.00
CLIENTFIRST TECHNOLO 14116		Consulting	10E001 2660 3190 00 000000 0000	330.00
		Totals for CLIENTFIRST TECHNOLOGY CONSUL		330.00
COEO SOLUTIONS LLC 1079326		Phones	20E001 2540 3400 00 000000 0000	3,387.94
		Totals for COEO SOLUTIONS LLC		3,387.94
COMMITTEE FOR CHILDR 2038991		Online license for PKMS	10E001 1200 3140 01 499800 0000	1,599.50
		Totals for COMMITTEE FOR CHILDREN		1,599.50
COMMUNITY THERAPY CO 1770		Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,648.00
		Totals for COMMUNITY THERAPY CORP		3,648.00
COMPOSANO, LINDSAY 16620261		Reimb for Nation's Best CPR Training 10/12/22	10E002 1500 6400 00 000000 0000	302.00
		Totals for COMPOSANO, LINDSAY		302.00
CONTINENTAL RESOURCE 91130082		Project Planning	10E001 2660 3160 00 000000 0000	6,678.00
		Totals for CONTINENTAL RESOURCES, INC		6,678.00
CONTRACT PAPER GROUP 43008594301		Copy Paper	10E003 1120 4160 00 000000 0000	4,029.80
		Totals for CONTRACT PAPER GROUP, INC		4,029.80
CORE ACADEMY	SESINV-023961	Monthly tuition Oct 2022	10E001 1912 6700 00 000000 0000	3,915.80
		Totals for CORE ACADEMY		3,915.80
COVE SCHOOL, INC	SD301-0822	Monthly tuition Aug 2022	10E001 1912 6700 00 000000 0000	3,192.10
COVE SCHOOL, INC	SD301-0922	Monthly tuition Sept 2022	10E001 1912 6700 00 000000 0000	6,384.20
COVE SCHOOL, INC	SD301-1022	Monthly tuition Oct 2022	10E001 1912 6700 00 000000 0000	6,064.99
		Totals for COVE SCHOOL, INC		15,641.29
COVINGTON, ELIZABETH Sept 2022		Reimb for Mileage Sept 2022	10E002 2410 3320 00 000000 0000	11.31
		Totals for COVINGTON, ELIZABETH		11.31
CSES SCHOOLS LLC	Oct 2022	Monthly Tuition Oct 2022	10E001 1912 6700 00 000000 0000	5,889.60
		Totals for CSES SCHOOLS LLC		5,889.60
CULLUM, KATHARINE	Oct 2022	Reimb for Mileage Oct 2022	10E003 1120 3320 00 000000 0000	28.12
CULLUM, KATHARINE	Oct 2022	Reimb for Mileage Oct 2022	10E005 1110 3320 00 000000 0000	28.13
		Totals for CULLUM, KATHARINE		56.25
DATAMATION IMAGING S OCT-76387		Annual Software Maintenance	10E001 2660 3160 00 000000 0000	16,973.33
DATAMATION IMAGING S NOV-76470		Monthly file storage Oct 2022	10E001 2660 3160 00 462000 0000	483.00
DATAMATION IMAGING S NOV-76470		Monthly file storage Oct 2022	10E001 2660 3160 00 000000 0000	168.00
DATAMATION IMAGING S OCT-76319		Monthly file storage Sept 2022	10E001 2660 3160 00 462000 0000	377.00
DATAMATION IMAGING S OCT-76319		Monthly file storage Sept 2022	10E001 2660 3160 00 000000 0000	168.00
DATAMATION IMAGING S OCT-76319		Monthly file storage Sept 2022	10E001 2660 3160 01 499800 0000	106.00
		Totals for DATAMATION IMAGING SERVICES		18,275.33

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DAVIES, THOMAS	Oct 1	CHS Golf Boys Regional (2)	10E002 1500 6400 00 000000 0000	112.00
		Totals for DAVIES, THOMAS		112.00
DECKER INC	497755A	Maintenance Supplies	20E001 2540 4110 00 000000 0000	94.30
		Totals for DECKER INC		94.30
DEKALB HIGH SCHOOL	Dec 2022	CHS Athletics Wrestling F/S DeKalb HS Dec 2022	10E002 1500 6400 00 000000 0000	250.00
		Totals for DEKALB HIGH SCHOOL		250.00
DEMCO	7197543	Supplies	10E011 2220 4100 00 000000 0000	164.94
DEMCO	7216395	Ultra Aggressive Label Protector 1.5"h x2"w 250/roll Clear Glossy Labels 1.5h x 3.25" 1,000/roll	10E008 2220 4100 00 000000 0000	71.51
		Totals for DEMCO		236.45
DESCON	255675	Mural	10E004 2410 4100 00 000000 0000	1,199.00
		Totals for DESCON		1,199.00
DIRECT ENERGY BUSINE	HS23269884	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	49.32
DIRECT ENERGY BUSINE	HS23269884	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	2,730.80
DIRECT ENERGY BUSINE	HS23269884	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	844.68
DIRECT ENERGY BUSINE	HS23269884	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	332.59
DIRECT ENERGY BUSINE	HS23269884	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	16.48
DIRECT ENERGY BUSINE	HS23269884	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	629.54
DIRECT ENERGY BUSINE	HS23269884	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	639.92
DIRECT ENERGY BUSINE	HS23269884	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	823.26
		Totals for DIRECT ENERGY BUSINESS		6,066.59
DOYLE, MICHAEL	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	66.81
DOYLE, MICHAEL	Nov 1-4	Conference Reimb. Nov. 1-4	10E001 2210 6400 00 000000 0000	372.78
		Totals for DOYLE, MICHAEL		439.59
DUPAGE FEDERATION ON	8214	Translation Services	10E001 1800 3190 00 000000 0000	410.30
		Totals for DUPAGE FEDERATION ON HUMAN		410.30
DYNEGY ENERGY SERVIC	395546622101	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	1,214.22
DYNEGY ENERGY SERVIC	395546622101	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	4,300.86
DYNEGY ENERGY SERVIC	395546622101	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	4,981.08
DYNEGY ENERGY SERVIC	395546622101	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	6,044.59
DYNEGY ENERGY SERVIC	395546622101	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	455.60
DYNEGY ENERGY SERVIC	395546622101	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	17,994.00
DYNEGY ENERGY SERVIC	395546622101	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	3,929.49
DYNEGY ENERGY SERVIC	395546622101	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	4,953.97
		Totals for DYNEGY ENERGY SERVICES		43,873.81
EBSCO	1657691a	Library student reading magazines	10E004 2220 4300 00 000000 0000	1.87
		Totals for EBSCO		1.87
ECOWATER/DEKALB BOTT	10025 09-22	Water for Athletics Office	10E002 1500 4900 00 000000 0000	53.46
		Totals for ECOWATER/DEKALB BOTTLED WATER		53.46
EDER, CASELLA & CO	48741	June 30, 2022 audit examination	10E001 2310 3170 00 000000 0000	10,475.00
		Totals for EDER, CASELLA & CO		10,475.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELGIN COMMUNITY COLL	10499505	Dual Credit Biology textbook	10E002 1130 4200 00 000000 0000	273.35
ELGIN COMMUNITY COLL	10499522	Dual Credit Books	10E002 1130 4200 00 000000 0000	3,513.85
		Totals for ELGIN COMMUNITY COLLEGE		3,787.20
ELGIN KEY & LOCK CO	221742	Maintenance Supplies	20E001 2540 4110 00 000000 0000	247.54
ELGIN KEY & LOCK CO	221769	Maintenance Supplies, Grounds Office	20E001 2540 4110 00 000000 0000	620.29
ELGIN KEY & LOCK CO	221786	Maintenance Supplies, Stadium Storage	20E001 2540 4110 00 000000 0000	182.20
ELGIN KEY & LOCK CO	221861	Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.00
		Totals for ELGIN KEY & LOCK CO INC		1,070.03
ESGI, LLC	ESGI42506	ESGI 12 Month License	10E004 1110 4200 00 000000 0000	848.00
ESGI, LLC	ESGI42506	ESGI 12 Month License	10E005 1110 4200 00 000000 0000	424.00
ESGI, LLC	ESGI42506	ESGI 12 Month License	10E008 1110 4200 00 000000 0000	848.00
ESGI, LLC	ESGI42506	ESGI 12 Month License	10E010 1110 4200 00 000000 0000	848.00
		Totals for ESGI, LLC		2,968.00
FEECE OIL COMPANY	3928494	DEF (Fuel Additive)	40E001 2550 4640 00 000000 0000	667.00
		Totals for FEECE OIL COMPANY		667.00
FERSTL, BRENT	Oct 5	CMS Reimb for Supplies	10E003 1500 4100 00 000000 0000	260.35
FERSTL, BRENT	Oct 14	CMS Reimb for XC State	10E003 1500 4100 00 000000 0000	73.55
FERSTL, BRENT	Oct 14-15	Reimb for Mileage XC State Meet Oct 14-15, 2022	10E011 1500 3320 00 000000 0000	182.50
		Totals for FERSTL, BRENT		516.40
FIRST SECURITY SYSTE	S92825	Clock Repair PKMS	20E001 2540 3100 00 000000 0000	734.50
		Totals for FIRST SECURITY SYSTEMS, INC		734.50
FLAGHOUSE	P092880701017	PT order for EC	10E001 1225 4100 02 499800 0000	149.64
		Totals for FLAGHOUSE		149.64
FLINN SCIENTIFIC, IN	2789017	Supplies for AG	10E002 1130 4100 00 322000 0000	693.05
FLINN SCIENTIFIC, IN	2800698	AG-Vet Sci Supplies	10E002 1130 4100 00 474500 0000	99.50
FLINN SCIENTIFIC, IN	2790032	Science supplies	10E002 1130 4100 00 000000 0000	64.84
		Totals for FLINN SCIENTIFIC, INC		857.39
FOLLETT CONTENT SOLU	533106F	Library books	10E004 1110 4900 00 000000 0000	204.43
FOLLETT CONTENT SOLU	2658311A	Novels	10E002 1130 4200 00 000000 0000	219.30
FOLLETT CONTENT SOLU	531181A	Supplies	10E011 2220 4300 00 000000 0000	763.62
FOLLETT CONTENT SOLU	531181B	Supplies	10E011 2220 4300 00 000000 0000	421.35
FOLLETT CONTENT SOLU	531181	Supplies	10E011 2220 4300 00 000000 0000	262.13
FOLLETT CONTENT SOLU	531181F	Supplies	10E011 2220 4300 00 000000 0000	24.50
FOLLETT CONTENT SOLU	508243	CT Library Grant	10E001 2220 4100 00 399900 0000	184.21
FOLLETT CONTENT SOLU	508243F	CT Library Grant	10E001 2220 4100 00 399900 0000	247.87
FOLLETT CONTENT SOLU	534881F	CRM Books	10E010 2220 4300 00 000000 0000	342.39
		Totals for FOLLETT CONTENT SOLUTIONS, LL		2,669.80
FOLLETT SCHOOL SOLUT	1491518	Library Scanner and Stand	10E008 2220 4100 00 000000 0000	165.99
FOLLETT SCHOOL SOLUT	1493488	Title 1 labels	10E001 2212 4100 00 000000 0000	725.77
		Totals for FOLLETT SCHOOL SOLUTIONS, INC		891.76
FOX VALLEY FIRE & SA	IN00549121	Fire Alarm System Service PV	20E001 2540 3100 00 000000 0000	543.50
		Totals for FOX VALLEY FIRE & SAFETY CO		543.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FREDRICK, KEVIN	Sept 2022	CMS/PKMS Reimb for Mileage Sept 2022	10E003 1120 3320 00 000000 0000	90.56
			Totals for FREDRICK, KEVIN	90.56
G & L SCAPE, INC	5136	Grounds Winterize Lawn Irrigation System	20E001 2540 4120 00 000000 0000	333.00
			Totals for G & L SCAPE, INC	333.00
GALLAGHER BASSETT SE	2857-002684-EO-0	Legal Liability Claim 002857-002684-EO-01 EC	80E001 2369 3180 00 000000 0000	10,000.00
			Totals for GALLAGHER BASSETT SERVICES IN	10,000.00
GBC DOCUMENT FINISHI	4725643048	Laminating flim	10E008 1110 4100 00 000000 0000	1,813.39
			Totals for GBC DOCUMENT FINISHING	1,813.39
GEN POWER	RSA004263-2	Tower Light Rental for Band CHS	20E001 2540 4120 00 000000 0000	1,699.50
			Totals for GEN POWER	1,699.50
GET FRESH PRODUCE IN	4176975	Produce	10E002 2560 4100 00 000000 0000	430.85
GET FRESH PRODUCE IN	4176704	Produce	10E011 2560 4100 00 000000 0000	110.18
GET FRESH PRODUCE IN	4182807	Produce	10E002 2560 4100 00 000000 0000	65.25
GET FRESH PRODUCE IN	4182156	Produce	10E002 2560 4100 00 000000 0000	72.60
GET FRESH PRODUCE IN	4203838	Produce	10E005 2560 4100 00 000000 0000	0.00
GET FRESH PRODUCE IN	4188662	Produce	10E004 2560 4100 00 000000 0000	233.39
GET FRESH PRODUCE IN	4189130	Produce	10E002 2560 4100 00 000000 0000	38.43
GET FRESH PRODUCE IN	4196883	Produce	10E002 2560 4100 00 000000 0000	51.18
GET FRESH PRODUCE IN	4195252	Produce	10E011 2560 4100 00 000000 0000	12.20
GET FRESH PRODUCE IN	4202365	Produce	10E002 2560 4100 00 000000 0000	148.39
GET FRESH PRODUCE IN	4195256	Produce	10E011 2560 4100 00 000000 0000	163.33
GET FRESH PRODUCE IN	4204570	Produce	10E004 2560 4100 00 000000 0000	119.48
GET FRESH PRODUCE IN	4205803	Produce	10E005 2560 4100 00 000000 0000	29.87
GET FRESH PRODUCE IN	4207030	Produce	10E002 2560 4100 00 000000 0000	105.41
GET FRESH PRODUCE IN	4203799	Produce	10E010 2560 4100 00 000000 0000	89.61
GET FRESH PRODUCE IN	4202950	Produce	10E011 2560 4100 00 000000 0000	143.55
			Totals for GET FRESH PRODUCE INC	1,813.72
GOOD-LITE CO	685253	Replacement Vision Chart	10E001 1200 4100 01 499800 0000	40.60
			Totals for GOOD-LITE CO	40.60
GORDON FLESCH COMPAN	IN13919705	Type T Staples for Bookroom Copier	10E008 1110 4170 00 000000 0000	45.93
GORDON FLESCH COMPAN	IN13941521	Supplies	10E011 1120 4170 00 000000 0000	203.84
GORDON FLESCH COMPAN	369963	Copier staples	10E003 2410 4100 00 000000 0000	110.86
GORDON FLESCH COMPAN	369970	Copy Staples	10E010 1110 4170 00 000000 0000	31.50
GORDON FLESCH COMPAN	369971	Copy Staples	10E010 1110 4170 00 000000 0000	63.00
			Totals for GORDON FLESCH COMPANY INC	455.13
GORDON FOOD SERVICE	222249892	Food, Supplies	10E010 2560 4100 00 000000 0000	1,304.50
GORDON FOOD SERVICE	222249892	Food, Supplies	10E010 2560 4900 00 000000 0000	120.70
GORDON FOOD SERVICE	17076401	Food	10E010 2560 4100 00 000000 0000	-46.30
GORDON FOOD SERVICE	222268560	Food, Supplies	10E004 2560 4100 00 000000 0000	1,269.36
GORDON FOOD SERVICE	222268560	Food, Supplies	10E004 2560 4900 00 000000 0000	142.03
GORDON FOOD SERVICE	222074196	Food, Supplies	10E008 2560 4100 00 000000 0000	1,692.70
GORDON FOOD SERVICE	222074196	Food, Supplies	10E008 2560 4900 00 000000 0000	412.18
GORDON FOOD SERVICE	222249893	Food	10E008 2560 4100 00 000000 0000	1,548.82
GORDON FOOD SERVICE	222249578	Food, Supplies	10E005 2560 4100 00 000000 0000	730.73

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	222249578	Food, Supplies	10E005 2560 4900 00 000000 0000	74.36
GORDON FOOD SERVICE	222268568	Food, Supplies	10E002 2560 4100 00 000000 0000	970.26
GORDON FOOD SERVICE	222268568	Food, Supplies	10E002 2560 4900 00 000000 0000	404.21
GORDON FOOD SERVICE	222216964	Food, Supplies	10E002 2560 4100 00 000000 0000	11,205.83
GORDON FOOD SERVICE	222216964	Food, Supplies	10E002 2560 4900 00 000000 0000	578.38
GORDON FOOD SERVICE	222435458	Food, Supplies	10E010 2560 4100 00 000000 0000	1,548.09
GORDON FOOD SERVICE	222435458	Food, Supplies	10E010 2560 4900 00 000000 0000	117.75
GORDON FOOD SERVICE	222435470	Food, Supplies	10E011 2560 4100 00 000000 0000	3,220.34
GORDON FOOD SERVICE	222435470	Food, Supplies	10E011 2560 4900 00 000000 0000	190.98
GORDON FOOD SERVICE	222613887	Food, Supplies	10E011 2560 4100 00 000000 0000	2,560.14
GORDON FOOD SERVICE	222613887	Food, Supplies	10E011 2560 4900 00 000000 0000	293.12
GORDON FOOD SERVICE	17135208	Food	10E011 2560 4100 00 000000 0000	-44.87
GORDON FOOD SERVICE	222452455	Food	10E004 2560 4100 00 000000 0000	1,363.09
GORDON FOOD SERVICE	222268573	Food	10E003 2560 4100 00 000000 0000	1,449.01
GORDON FOOD SERVICE	222268569	Supplies	10E003 2560 4900 00 000000 0000	48.44
GORDON FOOD SERVICE	17132483	Food	10E003 2560 4100 00 000000 0000	-1,171.83
GORDON FOOD SERVICE	17132482	Supplies	10E003 2560 4900 00 000000 0000	-46.50
GORDON FOOD SERVICE	222493693	Food	10E003 2560 4100 00 000000 0000	1,165.97
GORDON FOOD SERVICE	222493694	Supplies	10E003 2560 4900 00 000000 0000	46.50
GORDON FOOD SERVICE	222581501	Food	10E003 2560 4100 00 000000 0000	1,632.19
GORDON FOOD SERVICE	222613885	Food, Supplies	10E010 2560 4100 00 000000 0000	1,271.41
GORDON FOOD SERVICE	222613885	Food, Supplies	10E010 2560 4900 00 000000 0000	90.38
GORDON FOOD SERVICE	222631483	Food, Supplies	10E004 2560 4100 00 000000 0000	1,695.59
GORDON FOOD SERVICE	222631483	Food, Supplies	10E004 2560 4900 00 000000 0000	227.24
GORDON FOOD SERVICE	222452443	Food, Supplies	10E002 2560 4100 00 000000 0000	5,662.13
GORDON FOOD SERVICE	222452443	Food, Supplies	10E002 2560 4900 00 000000 0000	1,136.72
GORDON FOOD SERVICE	17099840	Food	10E002 2560 4100 00 000000 0000	-25.10
GORDON FOOD SERVICE	222581498	Food, Supplies	10E002 2560 4100 00 000000 0000	8,972.49
GORDON FOOD SERVICE	222581498	Food, Supplies	10E002 2560 4900 00 000000 0000	861.81
GORDON FOOD SERVICE	17142281	Food	10E002 2560 4100 00 000000 0000	-65.04
GORDON FOOD SERVICE	222613847	Food, Supplies	10E005 2560 4100 00 000000 0000	939.26
GORDON FOOD SERVICE	222613847	Food, Supplies	10E005 2560 4900 00 000000 0000	108.96
GORDON FOOD SERVICE	222435471	Food, Supplies	10E005 2560 4100 00 000000 0000	774.74
GORDON FOOD SERVICE	222435471	Food, Supplies	10E005 2560 4900 00 000000 0000	41.36
GORDON FOOD SERVICE	17124479	Food	10E005 2560 4100 00 000000 0000	-50.11
GORDON FOOD SERVICE	222811259	Food, Supplies	10E004 2560 4100 00 000000 0000	1,137.06
GORDON FOOD SERVICE	222811259	Food, Supplies	10E004 2560 4900 00 000000 0000	41.36
GORDON FOOD SERVICE	222793875	Food, Supplies	10E010 2560 4100 00 000000 0000	1,635.51
GORDON FOOD SERVICE	222793875	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	222613878	Food, Supplies	10E008 2560 4100 00 000000 0000	2,129.78
GORDON FOOD SERVICE	222613878	Food, Supplies	10E008 2560 4900 00 000000 0000	264.12
GORDON FOOD SERVICE	222793890	Food, Supplies	10E008 2560 4100 00 000000 0000	1,401.27
GORDON FOOD SERVICE	222793890	Food, Supplies	10E008 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	222435456	Food, Supplies	10E008 2560 4100 00 000000 0000	1,969.92
GORDON FOOD SERVICE	222435456	Food, Supplies	10E008 2560 4900 00 000000 0000	104.39
GORDON FOOD SERVICE	221114628	Food	10E002 2560 4100 00 000000 0000	60.76
GORDON FOOD SERVICE	222965864	Food, Supplies	10E010 2560 4100 00 000000 0000	2,542.89
GORDON FOOD SERVICE	222965864	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	17217189	Supplies	10E002 2560 4900 00 000000 0000	-63.41
GORDON FOOD SERVICE	17217246	Food	10E002 2560 4100 00 000000 0000	-15.52
GORDON FOOD SERVICE	17217241	Food	10E002 2560 4100 00 000000 0000	-62.36
GORDON FOOD SERVICE	17198331	Food	10E002 2560 4100 00 000000 0000	-36.88
GORDON FOOD SERVICE	222965841	Food, Supplies	10E005 2560 4100 00 000000 0000	1,345.96
GORDON FOOD SERVICE	222965841	Food, Supplies	10E005 2560 4900 00 000000 0000	123.93
GORDON FOOD SERVICE	17195668	Food	10E005 2560 4100 00 000000 0000	-30.00
GORDON FOOD SERVICE	222983715	Food, Supplies	10E004 2560 4100 00 000000 0000	1,474.01

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	222983715	Food, Supplies	10E004 2560 4900 00 000000 0000	41.36
GORDON FOOD SERVICE	222936494	Food, Supplies	10E002 2560 4100 00 000000 0000	4,995.57
GORDON FOOD SERVICE	222936494	Food, Supplies	10E002 2560 4900 00 000000 0000	682.25
GORDON FOOD SERVICE	222761691	Food, Supplies	10E002 2560 4100 00 000000 0000	4,302.34
GORDON FOOD SERVICE	222761691	Food, Supplies	10E002 2560 4900 00 000000 0000	1,124.43
GORDON FOOD SERVICE	222811253	Food, Supplies	10E002 2560 4100 00 000000 0000	3,059.61
GORDON FOOD SERVICE	222811253	Food, Supplies	10E002 2560 4900 00 000000 0000	93.08
GORDON FOOD SERVICE	222983711	Food	10E002 2560 4100 00 000000 0000	1,081.00
GORDON FOOD SERVICE	222793411	Food	10E005 2560 4100 00 000000 0000	872.14
Totals for GORDON FOOD SERVICE INC				84,816.53
GRAINGER	9468036935	Maintenance Supplies	20E001 2540 4110 00 000000 0000	32.58
GRAINGER	9492149282	Maintenance Supplies	20E001 2540 4110 00 000000 0000	249.04
GRAINGER	9476190229	Maintenance Supplies	20E001 2540 4110 00 000000 0000	97.74
GRAINGER	9478054050	Maintenance Supplies	20E001 2540 4110 00 000000 0000	154.50
GRAINGER	9484900858	Maintenance Supplies	20E001 2540 4110 00 000000 0000	462.26
Totals for GRAINGER				996.12
GRAYSLAKE CENTRAL HI Jan 20		CHS Athletics Cheer, Grayslake 01/20/23	10E002 1500 6400 00 000000 0000	225.00
Totals for GRAYSLAKE CENTRAL HIGH SCHOOL				225.00
GRAYSLAKE NORTH HIGH Dec 28		CHS Athletics Bowling, Grayslake North 12/28/22	10E002 1500 6400 00 000000 0000	200.00
Totals for GRAYSLAKE NORTH HIGH SCHOOL				200.00
GREENLEE, RYAN	Oct 2022	Reimb for Mileage Oct 2022	10E001 2660 3320 00 000000 0000	34.63
Totals for GREENLEE, RYAN				34.63
GROOT INC	9682054T107	October Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	3,033.87
Totals for GROOT INC				3,033.87
HAEHNEL, STEPHENIE	Sept 28	Reimb for Science supplies	10E003 1120 4100 00 000000 0000	16.17
Totals for HAEHNEL, STEPHENIE				16.17
HALL PASS	HP2022-0741	Office supplies	10E002 2120 4100 00 000000 0000	94.00
Totals for HALL PASS				94.00
HAMEL, BRODY	Oct 6	Reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	18.42
Totals for HAMEL, BRODY				18.42
HARNESS, SUSAN	Oct 2022	Reimb for Mileage Oct 2022	10E001 2130 3320 00 000000 0000	34.94
Totals for HARNESS, SUSAN				34.94
HEROLD, LEAH	Oct 24	Instructional Coaching 2022 Annual Conference	10E002 2212 4100 00 000000 0000	60.00
Totals for HEROLD, LEAH				60.00
HINCKLEY SPRING WATE	2448865 101522	Water Filtration System	40E001 2550 3700 00 000000 0000	82.56
HINCKLEY SPRING WATE	14870571 102222	B & G Bottled Water	20E001 2540 3700 00 000000 0000	141.78
HINCKLEY SPRING WATE	2448865 111222	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
Totals for HINCKLEY SPRING WATER COMPANY				294.37
HODGES LOIZZI EISENH	56927	Legal Fees	80E001 2369 3180 00 000000 0000	6,691.25
Totals for HODGES LOIZZI EISENHAMMER ROD				6,691.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	710015082	Custodial Supplies	20E001 2540 4100 00 000000 0000	-56.46
HOME DEPOT PRO	710015090	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-387.40
HOME DEPOT PRO	711020933	Maintenance Supplies	20E001 2540 4110 00 000000 0000	7.37
HOME DEPOT PRO	711021014	Custodial Supplies	20E001 2540 4100 00 000000 0000	8.04
HOME DEPOT PRO	710783408	Custodial Supplies	20E001 2540 4100 00 000000 0000	27.17
HOME DEPOT PRO	710783416	Custodial Supplies	20E001 2540 4100 00 000000 0000	35.74
HOME DEPOT PRO	711021022	Custodial Supplies	20E001 2540 4100 00 000000 0000	66.00
HOME DEPOT PRO	710262593	Custodial Supplies	20E001 2540 4100 00 000000 0000	190.36
HOME DEPOT PRO	711020941	Custodial Supplies	20E001 2540 4100 00 000000 0000	265.72
HOME DEPOT PRO	711020974	Custodial Supplies	20E001 2540 4100 00 000000 0000	472.88
HOME DEPOT PRO	711020982	Custodial Supplies	20E001 2540 4100 00 000000 0000	907.08
HOME DEPOT PRO	711020966	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,382.89
HOME DEPOT PRO	711020990	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,481.28
HOME DEPOT PRO	711021006	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,133.57
HOME DEPOT PRO	711020958	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,049.69
HOME DEPOT PRO	711757526	Custodial Supplies	20E001 2540 4100 00 000000 0000	75.12
HOME DEPOT PRO	711757518	Custodial Supplies	20E001 2540 4100 00 000000 0000	280.00
HOME DEPOT PRO	707142949	Repair Scrubber	20E001 2540 3230 00 000000 0000	120.00
HOME DEPOT PRO	707142931	Custodial Supplies	20E001 2540 4100 00 000000 0000	309.30
HOME DEPOT PRO	707142899	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,010.84
HOME DEPOT PRO	707142907	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,142.37
HOME DEPOT PRO	707142923	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,388.14
HOME DEPOT PRO	707142881	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,810.99
HOME DEPOT PRO	707142873	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,817.99
HOME DEPOT PRO	707142915	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,392.00
HOME DEPOT PRO	712247709	Scrubbers	20E001 2540 7100 00 000000 0000	3,370.50
HOME DEPOT PRO	709319586	Maintenance Supplies	20E001 2540 4110 00 000000 0000	90.90
HOME DEPOT PRO	709319578	Custodial Supplies	20E001 2540 4100 00 000000 0000	-56.46
HOME DEPOT PRO	709319594	Custodial Supplies	20E001 2540 4100 00 000000 0000	159.12
HOME DEPOT PRO	709765978	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,292.30
HOME DEPOT PRO	710345968	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,022.50
HOME DEPOT PRO	713231793	Custodial Supplies	20E001 2540 4100 00 000000 0000	17.59
HOME DEPOT PRO	712735596	Custodial Supplies	20E001 2540 4100 00 000000 0000	20.10
HOME DEPOT PRO	713231785	Custodial Supplies	20E001 2540 4100 00 000000 0000	47.04
HOME DEPOT PRO	712735604	Custodial Supplies	20E001 2540 4100 00 000000 0000	100.50
HOME DEPOT PRO	712984996	Custodial Supplies	20E001 2540 4100 00 000000 0000	426.51
HOME DEPOT PRO	713100188	Maintenance Supplies	20E001 2540 4110 00 000000 0000	774.00
HOME DEPOT PRO	712985001	Custodial Supplies	20E001 2540 4100 00 000000 0000	886.18
HOME DEPOT PRO	713938900	Custodial Supplies	20E001 2540 4100 00 000000 0000	56.64
HOME DEPOT PRO	714186020	Custodial Supplies	20E001 2540 4100 00 000000 0000	59.70
HOME DEPOT PRO	714186004	Custodial Supplies	20E001 2540 4100 00 000000 0000	99.74
HOME DEPOT PRO	714186012	Custodial Supplies	20E001 2540 4100 00 000000 0000	223.90
HOME DEPOT PRO	714185998	Custodial Supplies	20E001 2540 4100 00 000000 0000	276.95
HOME DEPOT PRO	714185980	Custodial Supplies	20E001 2540 7100 00 000000 0000	967.40
HOME DEPOT PRO	714185972	Custodial Supplies	20E001 2540 7100 00 000000 0000	2,437.08
HOME DEPOT PRO	713699569	Custodial Supplies	20E001 2540 4100 00 000000 0000	3.47
HOME DEPOT PRO	714673951	Maintenance Supplies	20E001 2540 4110 00 000000 0000	15.33
HOME DEPOT PRO	714673969	Custodial Supplies	20E001 2540 4100 00 000000 0000	16.80
HOME DEPOT PRO	714438348	Maintenance Supplies	20E001 2540 4110 00 000000 0000	161.10
HOME DEPOT PRO	714438306	Custodial Supplies	20E001 2540 4100 00 000000 0000	276.90
HOME DEPOT PRO	714673944	Maintenance Supplies	20E001 2540 4110 00 000000 0000	364.00
HOME DEPOT PRO	714673977	Maintenance Supplies	20E001 2540 4110 00 000000 0000	411.85
HOME DEPOT PRO	714438371	Custodial Supplies	20E001 2540 4100 00 000000 0000	418.20
HOME DEPOT PRO	714438314	Custodial Supplies	20E001 2540 4100 00 000000 0000	651.27
HOME DEPOT PRO	714438363	Custodial Supplies	20E001 2540 4100 00 000000 0000	750.63

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	714438322	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,132.08
HOME DEPOT PRO	714438280	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,179.60
HOME DEPOT PRO	714438355	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,249.01
HOME DEPOT PRO	714438298	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,516.06
HOME DEPOT PRO	714438330	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,743.09
HOME DEPOT PRO	714438272	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,651.18
HOME DEPOT PRO	713590172	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,548.09
HOME DEPOT PRO	714907433	Custodial Supplies	20E001 2540 4100 00 000000 0000	20.10
HOME DEPOT PRO	714907417	Custodial Supplies	20E001 2540 4100 00 000000 0000	60.30
HOME DEPOT PRO	714907425	Custodial Supplies	20E001 2540 4100 00 000000 0000	140.70
HOME DEPOT PRO	714907409	Maintenance Supplies	20E001 2540 7100 00 000000 0000	874.44
Totals for HOME DEPOT PRO				49,387.07
HOMEWOOD SUITES CHAM	Jan 11-14	CHS Illinois High School Theatre Festival Hotel Stay Jan 11-14	10E002 1500 3120 00 000000 0000	607.94
Totals for HOMEWOOD SUITES CHAMPAIGN, UR				607.94
HORTON, DIANA	Oct 25	CMS Reimb for PTC supplies	10E003 2410 4100 00 000000 0000	20.00
Totals for HORTON, DIANA				20.00
HOUGHTON MIFFLIN COM	955739683	Grade 2 Teacher Material	10E008 1100 4200 00 000000 0000	180.40
HOUGHTON MIFFLIN COM	955733038	Into Reading 1st Grade Teacher Material	10E004 1100 4200 00 000000 0000	46.70
HOUGHTON MIFFLIN COM	955728154	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029	10E005 1100 4200 00 000000 0000	71.92
HOUGHTON MIFFLIN COM	955728155	Grade 2 Teacher Material	10E008 1100 4200 00 000000 0000	39.67
HOUGHTON MIFFLIN COM	955720660	HMH Into Reading Digital & Print 6-Year Subscription 2023-2024 through 2028-2029 (Proposal #008466062)	10E005 1100 4200 00 000000 0000	3,729.60
HOUGHTON MIFFLIN COM	955723072	Grade 2 Teacher Material	10E008 1100 4200 00 000000 0000	32.36
HOUGHTON MIFFLIN COM	955729586	Into Reading additional material	10E010 1100 4200 00 000000 0000	154.86
HOUGHTON MIFFLIN COM	955723074	Into Reading additional material	10E010 1100 4200 00 000000 0000	15.49
HOUGHTON MIFFLIN COM	955731466	Into Reading additional material	10E010 1100 4200 00 000000 0000	108.40
HOUGHTON MIFFLIN COM	955729587	Into Reading additional material	10E010 1100 4200 00 000000 0000	92.92
HOUGHTON MIFFLIN COM	955738825	Curriculum MIF Books	10E010 1110 4200 00 000000 0000	447.93
Totals for HOUGHTON MIFFLIN COMPANY				4,920.25
HUBERT COMPANY	864776	Supplies for CHS	10E002 2560 4100 00 000000 0000	1,488.40
Totals for HUBERT COMPANY				1,488.40
HUNTLEY MIDDLE SCHOO	Apr 29	J-Barb 7th/8th Grade Track Invite 04/29/23	10E011 1500 6400 00 000000 0000	400.00
HUNTLEY MIDDLE SCHOO	Jan 14	CMS Wrestling Tournament 01/14/23	10E003 1500 6400 00 000000 0000	300.00
Totals for HUNTLEY MIDDLE SCHOOL - DEKAL				700.00
IHSA	32593	CHS Athletics Boys IHSA Semifinal & Final Report Invoice	10E002 1500 3900 00 000000 0000	817.00
Totals for IHSA				817.00
ILLINOIS PRINCIPALS	414727	IPA Admin Fee, Active Asst Principal Renewal S. Farrington	10E002 2410 6400 00 000000 0000	636.00
ILLINOIS PRINCIPALS	414622	IPA Admin Fee, NASSP Membership A. Paszt	10E003 2410 6400 00 000000 0000	669.00
Totals for ILLINOIS PRINCIPALS ASSOCIATI				1,305.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILMEA STATE OFFICE	50217	CHS ILMEA Composition Entry	10E002 1500 6400 00 000000 0000	15.00
ILMEA STATE OFFICE	61801	CHS ILMEA Auditions	10E002 1500 6400 00 000000 0000	72.00
ILMEA STATE OFFICE	72147	CHS ILMEA Festival Entry	10E002 1500 6400 00 000000 0000	210.00
		Totals for ILMEA STATE OFFICE		297.00
IMAGINE LEARNING	905840	Online math subscription renewal for special ed. students	10E001 1200 3140 01 499800 0000	1,300.00
		Totals for IMAGINE LEARNING		1,300.00
INDUSTRIAL APPRAISAL 1-144-500		Updated Property Report	10E001 2310 3100 00 000000 0000	710.00
INDUSTRIAL APPRAISAL 1-144-500a		Appraisal of Insurable Values	10E001 2310 3100 00 000000 0000	880.00
		Totals for INDUSTRIAL APPRAISAL COMPANY		1,590.00
INTER STATE STUDIO & 46068		Photography Equipment	10E008 2410 4100 00 000000 0000	83.20
		Totals for INTER STATE STUDIO & PUBLISHI		83.20
IOSSI, BRIAN	16610908	Reimb for Nation's Best CPR Training 10/12/22	10E002 1500 6400 00 000000 0000	302.00
		Totals for IOSSI, BRIAN		302.00
JACOBS HIGH SCHOOL	FY 2022	2022 Varsity Boys Golf FVC Championship	10E002 1500 6400 00 000000 0000	290.00
		Totals for JACOBS HIGH SCHOOL		290.00
JAMROZEK, DANA	Oct 15	CMS Reimb for Cross Country Event Photo	10E003 1500 4100 00 000000 0000	90.00
		Totals for JAMROZEK, DANA		90.00
JOINER, DANIEL	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	325.00
		Totals for JOINER, DANIEL		325.00
JUDKINS, SHEILA	Sept 2022	CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
		Totals for JUDKINS, SHEILA		30.00
JUNIOR LIBRARY GUILD 630647		Supplies, Novels	10E011 2220 4300 00 000000 0000	266.42
		Totals for JUNIOR LIBRARY GUILD		266.42
JW PEPPER & SON, INC 364701732		Choir supplies	10E003 1120 4100 00 000000 0000	4.50
JW PEPPER & SON, INC 364702037		Vocal Music	10E003 1120 4100 00 000000 0000	4.98
		Totals for JW PEPPER & SON, INC		9.48
KANE COUNTY REGIONAL 2002200232		Professional Development D. Pflug AA#1815	10E001 2520 3100 00 000000 0000	125.00
		Totals for KANE COUNTY REGIONAL OFFICE O		125.00
KARAMITSOS, ALYSSA	109990	Supplies, Cheer Sounds Wear the Crown	10E011 1500 4100 00 000000 0000	114.00
		Totals for KARAMITSOS, ALYSSA		114.00
KING, LAUREN	Oct 3	CMS Reimb for Pack the Place and athletic supplies	10E003 1500 4100 00 000000 0000	85.24
		Totals for KING, LAUREN		85.24
KING, NICHOLAS	Oct 2022	Reimb for Mileage Oct 2022	10E001 2660 3320 00 000000 0000	35.16
		Totals for KING, NICHOLAS		35.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KRUEGER INTERNATIONA	14432109	CMS Furniture	10E003 2410 4100 00 000000 0000	51.72
KRUEGER INTERNATIONA	14432109	CMS Furniture	10E003 2410 7100 00 000000 0000	11,047.46
KRUEGER INTERNATIONA	14428798	CMS Furniture	10E003 2410 4100 00 000000 0000	4,424.70
KRUEGER INTERNATIONA	14428798	CMS Furniture	10E003 2410 7100 00 000000 0000	1,197.32
KRUEGER INTERNATIONA	14435495	CMS Furniture	10E003 2410 7100 00 000000 0000	3,811.13
Totals for KRUEGER INTERNATIONAL, INC				20,532.33
LAKESHORE ATHLETICS	2202886	CHS Cross Country Race Entry at Loyola Lakefront	10E002 1500 6400 00 000000 0000	250.00
Totals for LAKESHORE ATHLETICS SERVICES				250.00
LAKESHORE LEARNING M	621856102022	LEADS Supplies	10E010 1205 4100 00 000000 0000	131.04
Totals for LAKESHORE LEARNING MATERIALS				131.04
LANGE, TRENT	Sept 2022	Reimb for Mileage Sept 2022	10E005 1110 3320 00 000000 0000	11.81
Totals for LANGE, TRENT				11.81
LANGUAGE DYNAMICS GR	37729	StoryChamps 2 English	10E001 1200 3140 01 499800 0000	317.61
Totals for LANGUAGE DYNAMICS GROUP, LLC				317.61
LAROCCO, MARIA	Uniform FY23	2022-2023 Uniform reimbursement	10E011 2560 4110 00 000000 0000	175.00
Totals for LAROCCO, MARIA				175.00
LARSON & DARBY GROUP	42901	Professional Services for Cafeteria Expansion PKMS & CT	20E001 2540 3100 00 000000 0000	217.25
LARSON & DARBY GROUP	42907	Future High School Programs	20E001 2540 3100 00 000000 0000	22,020.01
LARSON & DARBY GROUP	42906	Professional Services New Maintenance Facility	20E003 2540 5400 00 000000 0000	10,629.97
LARSON & DARBY GROUP	42667	Professional Services for Cafeteria Expansion PKMS, CT	20E003 2540 5400 00 000000 0000	2,372.00
LARSON & DARBY GROUP	42934	Professional Services for New Maintenance Facility	20E003 2540 5400 00 000000 0000	3,854.50
LARSON & DARBY GROUP	42932	Future HS Concepts	20E001 2540 3100 00 000000 0000	7,522.25
Totals for LARSON & DARBY GROUP				46,615.98
LEARNING A-Z	6029591	License for STAR program	10E001 1200 3140 01 499800 0000	245.00
Totals for LEARNING A-Z				245.00
LEE, WILLIAM	Oct 2022	CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
Totals for LEE, WILLIAM				30.00
LEWIS, KIMBERLY	Oct 24	Reimb for staff conference dinner 10/24/22	10E004 2410 4100 00 000000 0000	548.86
Totals for LEWIS, KIMBERLY				548.86
LITERACY RESOURCES,	238797	Early Childhood PD, 1 yr	10E001 2210 3100 02 499800 0000	534.00
Totals for LITERACY RESOURCES, INC				534.00
LUDA	1448	Board Training	10E001 2310 6400 00 000000 0000	1,400.00
Totals for LUDA				1,400.00
MACGILL DISCOUNT SCH	IN0810687	Nurse Supplies	10E011 1120 4250 00 000000 0000	173.29
MACGILL DISCOUNT SCH	CN0023381	Nurse Supplies	10E011 1120 4250 00 000000 0000	-26.96
Totals for MACGILL DISCOUNT SCHOOL NURSE				146.33

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCCARTHY, MATTHEW	Oct 2022	Reimb for Mileage Oct 2022	10E001 2660 3320 00 000000 0000	85.88
		Totals for MCCARTHY, MATTHEW		85.88
MCCASTLAND, KERRI	Oct 2022	Mileage and Registration reimb.	10E001 2212 3320 00 000000 0000	120.63
MCCASTLAND, KERRI	Oct 2022	Mileage and Registration reimb.	10E001 2212 6400 00 000000 0000	35.00
		Totals for MCCASTLAND, KERRI		155.63
MCGRAW HILL SCHOOL E 125450840001		Dual Credit Spanish Textbook - Semester 2	10E002 1130 4200 00 000000 0000	6,043.80
MCGRAW HILL SCHOOL E 125425467001		SRA Materials for Sped	10E010 1110 4200 00 000000 0000	343.22
MCGRAW HILL SCHOOL E 125630182001		Math Curriculum for PKMS	10E001 1200 3140 01 499800 0000	298.44
MCGRAW HILL SCHOOL E 125593135001		Math Curriculum for PKMS	10E001 1200 3140 01 499800 0000	1,471.23
MCGRAW HILL SCHOOL E 125631725001		Math Curriculum for CT	10E001 1200 3140 01 499800 0000	87.27
		Totals for MCGRAW HILL SCHOOL EDUCATION		8,243.96
MELTESEN, BRIDGET	Oct 2022	Reimb for Mileage Oct 2022	10E005 1110 3320 00 000000 0000	16.50
		Totals for MELTESEN, BRIDGET		16.50
MENARDS, ELGIN	43993	Maintenance Supplies	20E001 2540 4110 00 000000 0000	236.54
MENARDS, ELGIN	44021	Maintenance Supplies	20E001 2540 4110 00 000000 0000	266.33
MENARDS, ELGIN	43541	Maintenance Supplies	20E001 2540 4110 00 000000 0000	351.65
MENARDS, ELGIN	43924	Misc. Parts	40E001 2550 4100 00 000000 0000	90.81
MENARDS, ELGIN	44863	Maintenance Supplies	20E001 2540 4110 00 000000 0000	248.18
MENARDS, ELGIN	44997	Maintenance Supplies	20E001 2540 4110 00 000000 0000	17.16
MENARDS, ELGIN	45014	Maintenance Supplies	20E001 2540 4110 00 000000 0000	134.98
MENARDS, ELGIN	45200	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.95
MENARDS, ELGIN	45420	Maintenance Supplies	20E001 2540 4110 00 000000 0000	194.78
MENARDS, ELGIN	45218	Maintenance Supplies	20E001 2540 4110 00 000000 0000	198.69
		Totals for MENARDS, ELGIN		1,769.07
MENTA ACADEMY DEKALB SESINV-023615		Monthly tuition Oct 2022	10E001 1912 6700 00 000000 0000	3,775.87
		Totals for MENTA ACADEMY DEKALB		3,775.87
METRO PREP	MPG 67186	Monthly Tuition Sept 2022	10E001 1912 6700 00 000000 0000	5,448.66
METRO PREP	MPH 67204	Monthly Tuition Sept 2022	10E001 1912 6700 00 000000 0000	5,448.66
		Totals for METRO PREP		10,897.32
MIDWEST COMPUTER PRO 719910		Projector Lamps	10E002 2410 4100 00 000000 0000	595.00
		Totals for MIDWEST COMPUTER PRODUCTS, IN		595.00
MIDWEST TRANSIT EQUI R341007021:01		Heater Valve (Credit)	40E001 2550 3230 00 000000 0000	-143.28
MIDWEST TRANSIT EQUI R341007024:01		Parking Brake Adjustment	40E001 2550 3230 00 000000 0000	99.85
MIDWEST TRANSIT EQUI R341006944:01		Heater Valve	40E001 2550 3230 00 000000 0000	143.28
		Totals for MIDWEST TRANSIT EQUIPMENT, IN		99.85
MILLENNIUM INVESTIGA 10727		Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA 10729		Surveillance	10E001 2310 3100 00 000000 0000	687.50
MILLENNIUM INVESTIGA 10712		Surveillance	10E001 2310 3100 00 000000 0000	1,187.50
MILLENNIUM INVESTIGA 10728		Surveillance	10E001 2310 3100 00 000000 0000	1,062.50
MILLENNIUM INVESTIGA 10726		Surveillance	10E001 2310 3100 00 000000 0000	562.50
MILLENNIUM INVESTIGA 10725		Surveillance	10E001 2310 3100 00 000000 0000	500.00
MILLENNIUM INVESTIGA 10724		Surveillance	10E001 2310 3100 00 000000 0000	562.50
MILLENNIUM INVESTIGA 10732		Surveillance	10E001 2310 3100 00 000000 0000	1,125.00
MILLENNIUM INVESTIGA 10737		Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA 10736		Surveillance	10E001 2310 3100 00 000000 0000	687.50
MILLENNIUM INVESTIGA 10735		Surveillance	10E001 2310 3100 00 000000 0000	1,312.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MILLENNIUM INVESTIGA	10734	Surveillance	10E001 2310 3100 00 000000 0000	843.75
MILLENNIUM INVESTIGA	10733	Surveillance	10E001 2310 3100 00 000000 0000	500.00
Totals for MILLENNIUM INVESTIGATIONS				11,031.25
MINEHART, MEGAN	Oct 27	Reimb for P/T Conference Supplies 10/27/22	10E011 2410 4900 00 000000 0000	68.03
Totals for MINEHART, MEGAN				68.03
MINOOKA COMMUNITY HI	Dec 2022	CHS Dance Invite 12/03/22	10E002 1500 6400 00 000000 0000	400.00
Totals for MINOOKA COMMUNITY HIGH SCHOOL				400.00
MUSIC & ARTS CENTER,	INV03355777	Band Repair	10E003 1120 3230 00 000000 0000	250.00
MUSIC & ARTS CENTER,	INV033081857	Supplies	10E011 1120 4110 00 000000 0000	0.00
MUSIC & ARTS CENTER,	INV034065959	Repairs/supplies	10E002 1130 4100 00 000000 0000	151.08
MUSIC & ARTS CENTER,	INV027713847A	Drum Head Repairs account #635598	10E002 1130 3230 00 000000 0000	20.00
MUSIC & ARTS CENTER,	INV030623889A	Supplies account #2884525	10E011 1120 4110 00 000000 0000	87.58
MUSIC & ARTS CENTER,	INV032596802	Musical instrument repair, acct #635598	10E002 1130 3230 00 000000 0000	565.00
MUSIC & ARTS CENTER,	INV032626738	Musical instrument repair, acct #635598	10E002 1130 3230 00 000000 0000	706.00
Totals for MUSIC & ARTS CENTER, INC				1,779.66
NATIONAL DATA LABEL	365083	Supplies, Envelopes	10E011 2410 4100 00 000000 0000	567.18
NATIONAL DATA LABEL	365134	#10 Envelopes	10E001 2520 4100 00 000000 0000	330.37
NATIONAL DATA LABEL	365135	Window Envelopes	10E001 2520 4100 00 000000 0000	677.19
NATIONAL DATA LABEL	365138	Supplies, STAR awards	10E011 2410 4100 00 000000 0000	619.59
Totals for NATIONAL DATA LABEL				2,194.33
NATIONAL FFA ORGANIZ	Oct 25-29	CHS FFA National Convention Fees Oct 2022	10E002 1500 6400 00 000000 0000	540.00
Totals for NATIONAL FFA ORGANIZATION				540.00
NEIL, VINCENT	Nov 5a	Fuel Reimbursement, Activity Bus	40E001 2550 4640 00 000000 0000	124.01
NEIL, VINCENT	Nov 4-5	CHS Reimburse for Cross County State Hotel Nov. 4-5	10E002 1500 3120 00 000000 0000	795.52
NEIL, VINCENT	Nov 4-5a	CHS Reimburse for State food expenses Nov. 4-5	10E002 1500 4120 00 000000 0000	192.00
Totals for NEIL, VINCENT				1,111.53
NEWHOPE ACADEMY	102022W26	Monthly tuition Oct 2022	10E001 1912 6700 00 000000 0000	10,108.76
Totals for NEWHOPE ACADEMY				10,108.76
NEWQUIST, MATTHEW	Nov 7	Reimb for SIP Supplies	10E011 2410 4100 00 000000 0000	43.78
NEWQUIST, MATTHEW	Oct 14	Reimb for Comic Con Hospitality Supplies	10E011 2410 4900 00 000000 0000	111.39
Totals for NEWQUIST, MATTHEW				155.17
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	162.72
Totals for NICOR GAS				162.72
NIHIP	November 2022	Fi Medical Claims	10E001 2320 2250 00 000000 0000	-1.63
NIHIP	November 2022	Fi Medical Claims	10E002 1130 2210 00 000000 0000	-281.31
NIHIP	November 2022	Fi Medical Claims	10E002 1130 2220 00 000000 0000	1,241.46
NIHIP	November 2022	Fi Medical Claims	10E003 1120 2210 00 000000 0000	-52.55
NIHIP	November 2022	Fi Medical Claims	10E011 1120 2210 00 000000 0000	-121.08
NIHIP	November 2022	Fi Medical Claims	20E001 2540 2210 00 000000 0000	-7.93

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	November 2022 Fi	Medical Claims	20E001 2540 2220 00 000000 0000	-2,698.88
NIHIP	November 2022 Fi	Medical Claims	40E001 2550 2210 00 000000 0000	-11.43
NIHIP	November 2022 Fi	Medical Claims	40E001 2550 2220 00 000000 0000	-3,823.70
NIHIP	November 2022 Fi	Medical Claims	10E010 1110 2210 00 000000 0000	-107.35
NIHIP	November 2022 Fi	Medical Claims	10E008 1110 2210 00 000000 0000	-103.63
NIHIP	November 2022 Fi	Medical Claims	10E005 1110 2210 00 000000 0000	-52.49
NIHIP	November 2022 Fi	Medical Claims	10E004 1110 2210 00 000000 0000	-102.78
			Totals for NIHIP	-6,123.30
NOLAN, SARAH	Sept 2022	Reimb for NASP, IAASE Membership renewal	10E001 2140 6400 00 000000 0000	400.00
			Totals for NOLAN, SARAH	400.00
NORTH DUPAGE SPECIAL	ESY2022	2022 ESY Summer School Final Tuition	10E001 1912 6700 00 000000 0000	3,015.99
			Totals for NORTH DUPAGE SPECIAL ED COOPE	3,015.99
NORTHWESTERN ILLINOI	230100	Deaf/HH Tuition FY23 Q1	10E001 4220 6700 00 462000 0000	40,650.00
NORTHWESTERN ILLINOI	230060	FY23 Contractual Service Fees Q2	10E001 4120 3190 00 462000 0000	135,109.62
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	175,759.62
OFFICE DEPOT/ODP BUS	267824060002	General supplies	10E004 2410 4100 00 000000 0000	128.90
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	128.90
OREGON COMMUNITY UNI	Dec 3	CHS Bowling 12/03/22	10E002 1500 6400 00 000000 0000	400.00
			Totals for OREGON COMMUNITY UNIT SCHOOL	400.00
PACE ANALYTICAL SERV	I9533767	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	200.42
			Totals for PACE ANALYTICAL SERVICES, LLC	200.42
PAGE, REBECCA	Nov 4	Prof Day, Aisle Conference Nov. 4, 2022	10E008 2210 6400 00 000000 0000	230.00
			Totals for PAGE, REBECCA	230.00
PAR, INC	IN-00141841	Digital Assessments	10E001 2230 3190 00 462000 0000	135.00
			Totals for PAR, INC	135.00
PARISI, NICOLE	108950	CMS Reimb for Cheer, On Air	10E003 1500 4100 00 000000 0000	174.00
			Totals for PARISI, NICOLE	174.00
PARRA, ROBERTO	Oct 2022	Reimb for Mileage Oct 2022	10E001 2660 3320 00 000000 0000	105.39
			Totals for PARRA, ROBERTO	105.39
PAULUS, KIMBERLY	Sept 2022a	ASCD Membership	10E002 2212 4100 00 000000 0000	89.00
PAULUS, KIMBERLY	Nov 1-4	Reimbursement for Hotel Expenses Nov 1-4	10E001 2210 6400 00 000000 0000	403.56
PAULUS, KIMBERLY	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	55.06
			Totals for PAULUS, KIMBERLY	547.62
PEARSON NCS	20000346	Online Protocols	10E001 2230 3190 00 462000 0000	1,084.40
			Totals for PEARSON NCS	1,084.40
PEERLESS NETWORK, IN	572684	Phones	20E001 2540 3400 00 000000 0000	3,042.87
			Totals for PEERLESS NETWORK, INC.	3,042.87
PEPSI COLA GEN BOT I	31751256	Pepsi products	10E008 2410 4900 00 000000 0000	213.94

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEPSI COLA GEN BOT I	27517760	Pop	10E002 2560 4100 00 000000 0000	1,073.40
PEPSI COLA GEN BOT I	27517761	Pop	10E002 2560 4100 00 000000 0000	346.99
PEPSI COLA GEN BOT I	78665362	Pop	10E002 2560 4100 00 000000 0000	304.13
PEPSI COLA GEN BOT I	31751258	Pop	10E011 2560 4100 00 000000 0000	502.95
PEPSI COLA GEN BOT I	8568802	Athletics Pop	10E002 1500 4900 00 000000 0000	293.93
PEPSI COLA GEN BOT I	28754255	Pop	10E003 2560 4100 00 000000 0000	155.96
PEPSI COLA GEN BOT I	28754257	Pop	10E002 2560 4100 00 000000 0000	200.33
PEPSI COLA GEN BOT I	22087308	Pop	10E011 2560 4100 00 000000 0000	435.45
PEPSI COLA GEN BOT I	28754256	Pop	10E002 2560 4100 00 000000 0000	357.80
PEPSI COLA GEN BOT I	27517763	Athletics Pop	10E002 1500 4900 00 000000 0000	736.94
PEPSI COLA GEN BOT I	8881412	Pop	10E002 2560 4100 00 000000 0000	1,162.85
PEPSI COLA GEN BOT I	8881413	Pop	10E002 2560 4100 00 000000 0000	166.32
PEPSI COLA GEN BOT I	8568803	Pop	10E002 2560 4100 00 000000 0000	465.14
PEPSI COLA GEN BOT I	8568804	Pop	10E002 2560 4100 00 000000 0000	166.32
Totals for PEPSI COLA GEN BOT INC				6,582.45
PFLUG, DAINA	Oct 2022	Reimb for Mileage Sept-Oct 2022	10E001 2510 3320 00 000000 0000	145.63
Totals for PFLUG, DAINA				145.63
PIONEER MANUFACTURIN	INV860518	Grounds Supplies, Soccer Net Strap	20E001 2540 4120 00 000000 0000	373.25
Totals for PIONEER MANUFACTURING CO/ATHL				373.25
PIT STOP	PS491379	Athletic services	10E011 1500 3190 00 000000 0000	182.60
Totals for PIT STOP				182.60
PITNEY BOWES GLOBAL	3105782069	Postage Meter	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3105782124	Postage Meter	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3105782118	Postage Meter	10E001 2410 3250 00 000000 0000	215.82
Totals for PITNEY BOWES GLOBAL FINANCIAL				470.82
POLOWY, DANIEL	Oct 25	Reimb for Limestone for Washout Station CHS	20E001 2540 4110 00 000000 0000	27.88
Totals for POLOWY, DANIEL				27.88
POMP'S TIRE SERVICE	640102636	Tire Replacements	40E001 2550 4130 00 000000 0000	175.05
Totals for POMP'S TIRE SERVICE				175.05
PORTO, PAMELA	20081280	Reimb for Police Report Elgin PD	40E001 2550 4100 00 000000 0000	6.00
PORTO, PAMELA	5614	Reimb for Bagels, Bus Driver Safety Week	40E001 2550 4900 00 000000 0000	127.96
Totals for PORTO, PAMELA				133.96
POTSIC, MICHAEL	Oct 2022	Reimb for Mileage Oct 2022	10E001 2330 3320 00 000000 0000	58.75
POTSIC, MICHAEL	Oct 20	Reimb for Conference Oct 20-21	10E001 2210 3100 01 499800 0000	272.64
Totals for POTSIC, MICHAEL				331.39
PRAIRIE RIDGE HIGH S	FY2022	CHS Boys & Girls Cross Country Championship 2022	10E002 1500 6400 00 000000 0000	205.00
Totals for PRAIRIE RIDGE HIGH SCHOOL				205.00
PRENTKE ROMICH COMPA	23100885	Communication Device for Speech Student at CT	10E001 1200 4100 01 499800 0000	5,195.00
Totals for PRENTKE ROMICH COMPANY				5,195.00
PRIME CONSTRUCTION,	P22-146	Misc Work and Repairs CT	20E001 2540 3230 00 000000 0000	3,560.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PRIME CONSTRUCTION, INC	3,560.00
RADI-LINK, INC	108719	Radios CMS	10E003 2410 7100 00 000000 0000	710.00
RADI-LINK, INC	108789	Maintenance Supplies	20E001 2540 4110 00 000000 0000	485.00
			Totals for RADI-LINK, INC	1,195.00
RAY SCHRIEBER DISPOS 73		Roll Off Dumpster CHS	20E001 2540 3210 00 000000 0000	500.00
RAY SCHRIEBER DISPOS 81		Boat Removal Plato	20E001 2540 3210 00 000000 0000	400.00
			Totals for RAY SCHRIEBER DISPOSAL CO	900.00
REAGAN, STACY	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	70.19
			Totals for REAGAN, STACY	70.19
REALITYWORKS, INC	41567	Supplies for AG	10E002 1130 4100 00 322000 0000	495.60
			Totals for REALITYWORKS, INC	495.60
REVTRAK	Fees 10-22	Oct credit card fees	10E001 2520 3100 00 000000 0000	1,765.56
REVTRAK	Fees 10-22a	Oct credit card fees	10E001 2520 3100 00 000000 0000	203.86
			Totals for REVTRAK	1,969.42
RINDHAGE, RICHARD	Oct 27	Refreshment Reimbursement, Driver Institute Day - Rodeo	40E001 2550 4900 00 000000 0000	161.72
			Totals for RINDHAGE, RICHARD	161.72
RIVER CITY RACE MANA 2022-37		Cross Country Timing PKMS	10E011 1500 3190 00 000000 0000	1,097.00
RIVER CITY RACE MANA 2022-45		RFID Scoring & Bib Tags for Cross Country Meet CHS	10E002 1500 3190 00 000000 0000	279.00
			Totals for RIVER CITY RACE MANAGEMENT LL	1,376.00
ROBINSON, RYAN	Oct 26	CHS Reimb for Fuel, FFA State Convention	40E001 2550 4640 00 000000 0000	99.88
ROBINSON, RYAN	Oct 26a	CHS Reimb for FFA State Competition Meals	10E002 1500 4120 00 000000 0000	211.58
			Totals for ROBINSON, RYAN	311.46
ROCKFORD GUILFORD HI	Nov 19	CHS IHSA Boy's Bowling "Survivor" Tournament 11/19/22	10E002 1500 6400 00 000000 0000	250.00
			Totals for ROCKFORD GUILFORD HIGH SCHOOL	250.00
RODEWALD, MATTHEW	Nov 1	Reimb for Focus Group Supplies	10E001 2310 4100 00 000000 0000	80.51
			Totals for RODEWALD, MATTHEW	80.51
RODRIGUEZ, AMY	Oct 8	CHS Reimb for Volleyball Tournament Hospitality 10/8/22	10E002 1500 4900 00 000000 0000	207.37
RODRIGUEZ, AMY	Oct 5	CHS Reimb Winter Coaches Meeting Dinner	10E002 1500 4900 00 000000 0000	184.99
			Totals for RODRIGUEZ, AMY	392.36
ROLLKALL TECHNOLOGIE	326139	CHS Extra sheriff on duty 9/30 game	10E002 1500 3190 00 000000 0000	252.00
ROLLKALL TECHNOLOGIE	333763	CHS Extra sheriff on duty 10/14 game	10E002 1500 3190 00 000000 0000	252.00
			Totals for ROLLKALL TECHNOLOGIES, LLC	504.00
ROUTE 47 TRANSPORTAT	Oct 2022	Private Transportation (Cove)	40E001 2550 3310 00 000000 0000	5,250.00
ROUTE 47 TRANSPORTAT	Oct 2022a	Private Transportation (Metro)	40E001 2550 3310 00 000000 0000	7,800.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Prep)		
		Totals for ROUTE 47 TRANSPORTATION SERVI		13,050.00
RT REPAIR	16981	Vehicle Repair	20E002 2540 3230 00 000000 0000	2,040.43
		Totals for RT REPAIR		2,040.43
RUIZ, TAYLOR	Oct 2022	NIHIP Admin Meeting Mileage	10E001 2520 3320 00 000000 0000	40.88
		Totals for RUIZ, TAYLOR		40.88
SAFE DI-AWARDS COMPA	27131	Comic Con Shirts	10E011 2410 4900 00 000000 0000	811.00
		Totals for SAFE DI-AWARDS COMPANY		811.00
SAFETY KLEEN CORP	90299414	Removal of Full Fixer Developer CHS	20E001 2540 3100 00 000000 0000	472.74
		Totals for SAFETY KLEEN CORP		472.74
SAGE PUBLISHING	752733KI	Items for IC's	10E001 2212 4100 00 000000 0000	44.72
		Totals for SAGE PUBLISHING		44.72
SAVVAS LEARNING COMP	4026841939	Textbooks	10E002 1730 4100 00 000000 0000	1,498.50
		Totals for SAVVAS LEARNING COMPANY LLC		1,498.50
SCHOLASTIC BOOK FAIR	W5158187BF	Book Fair	10E011 1120 3900 00 000000 0000	6,424.58
		Totals for SCHOLASTIC BOOK FAIRS-15		6,424.58
SCHOLASTIC CLASSROOM	M7300413	Classroom text materials	10E004 1110 4200 00 000000 0000	233.48
		Totals for SCHOLASTIC CLASSROOM MAGAZINE		233.48
SCHOOL HEALTH CORPOR	4126039-00	Nurse supplies	10E004 1110 4250 00 000000 0000	126.92
SCHOOL HEALTH CORPOR	4135870-00	Reclosable Clear Bags	10E008 1110 4250 00 000000 0000	51.95
		Totals for SCHOOL HEALTH CORPORATION		178.87
SCHOOL SPECIALTY LLC	208131236583	General supplies, laminating film	10E004 1110 4100 00 000000 0000	289.74
SCHOOL SPECIALTY LLC	208131233992	General supplies Art dept	10E004 1110 4100 00 000000 0000	746.00
SCHOOL SPECIALTY LLC	308104166236	General supplies	10E004 1110 4100 00 000000 0000	33.68
SCHOOL SPECIALTY LLC	208131224572	General supplies	10E004 1110 4100 00 000000 0000	140.50
SCHOOL SPECIALTY LLC	208131184433	Supplies	10E011 2220 4100 00 000000 0000	83.25
SCHOOL SPECIALTY LLC	208131153792	White Paint for Art	10E008 1110 4100 00 000000 0000	36.57
SCHOOL SPECIALTY LLC	208131177308	Bookcases for Mobile Classrooms	20E001 2540 4110 00 000000 0000	3,571.56
SCHOOL SPECIALTY LLC	208130960537	Bookcases for Mobile Classrooms	20E001 2540 4110 00 000000 0000	12,302.04
SCHOOL SPECIALTY LLC	208131419532	Binder clips & pens	10E008 2410 4100 00 000000 0000	96.61
SCHOOL SPECIALTY LLC	208130021224	Supplies	10E008 1110 4100 00 000000 0000	50.53
SCHOOL SPECIALTY LLC	208130034706	Supplies	10E008 1110 4100 00 000000 0000	4.00
SCHOOL SPECIALTY LLC	208130021252	Supplies	10E008 1110 4100 00 000000 0000	63.29
SCHOOL SPECIALTY LLC	208130020383	Supplies	10E008 1110 4100 00 000000 0000	3.58
SCHOOL SPECIALTY LLC	208130035547	Supplies	10E008 1110 4100 00 000000 0000	100.75
SCHOOL SPECIALTY LLC	208130052160	Supplies	10E008 1110 4100 00 000000 0000	74.85
SCHOOL SPECIALTY LLC	208130035714	Supplies	10E008 1110 4100 00 000000 0000	43.13
SCHOOL SPECIALTY LLC	208130047380	Supplies	10E008 1110 4100 00 000000 0000	6.41
SCHOOL SPECIALTY LLC	208130048044	Supplies	10E008 1110 4100 00 000000 0000	17.43
		Totals for SCHOOL SPECIALTY LLC		17,663.92
SCHUMAN, JENNIFER	Refund FY22	Refund of Early Childhood Deposit FY21-22	10R000 1811 0000 00 000000 0000	250.00
		Totals for SCHUMAN, JENNIFER		250.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING	Oct 2022 PV	Dairy	10E008 2560 4100 00 000000 0000	1,618.65
SCHURING & SCHURING	Oct 2022 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,024.08
SCHURING & SCHURING	Oct 2022 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,192.35
SCHURING & SCHURING	Oct 2022 CHS	Dairy	10E002 2560 4100 00 000000 0000	886.56
SCHURING & SCHURING	Oct 2022 CT	Dairy	10E010 2560 4100 00 000000 0000	1,268.64
SCHURING & SCHURING	Oct 2022 CMS	Dairy	10E003 2560 4100 00 000000 0000	463.17
SCHURING & SCHURING	Oct 2022 LL	Dairy	10E005 2560 4100 00 000000 0000	642.27
Totals for SCHURING & SCHURING				7,095.72
SEAL OF ILLINOIS	11136	Monthly Tuition Sept 2022	10E001 1912 6700 00 000000 0000	12,527.18
SEAL OF ILLINOIS	11137	Monthly Tuition Sept 2022, Intensive	10E001 1912 6700 00 000000 0000	13,692.99
SEAL OF ILLINOIS	11203	Monthly Tuition Oct 2022	10E001 1912 6700 00 000000 0000	10,795.42
SEAL OF ILLINOIS	11204	Monthly Tuition Oct 2022, Intensive	10E001 1912 6700 00 000000 0000	11,867.21
Totals for SEAL OF ILLINOIS				48,882.80
SERVICE CONCEPTS, IN	30178	Maintenance Supplies, Ebara ejector pump HBT	20E001 2540 5400 00 000000 0000	5,943.01
SERVICE CONCEPTS, IN	30179	Maintenance Supplies	20E001 2540 4110 00 000000 0000	446.92
SERVICE CONCEPTS, IN	30028	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,192.68
SERVICE CONCEPTS, IN	30151	Maintenance Supplies	20E001 2540 4110 00 000000 0000	498.66
SERVICE CONCEPTS, IN	30149	Maintenance Supplies	20E001 2540 4110 00 000000 0000	738.50
SERVICE CONCEPTS, IN	30150	Maintenance Supplies, Motor PKMS	20E001 2540 7100 00 000000 0000	1,333.45
SERVICE CONCEPTS, IN	30148	Maintenance Supplies, Heat exchanger HBT	20E001 2540 7100 00 000000 0000	3,939.66
SERVICE CONCEPTS, IN	30152	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30109	Repair CHS	10E002 2560 3230 00 000000 0000	827.30
SERVICE CONCEPTS, IN	30214	Maintenance Supplies, Motors CHS	20E001 2540 7100 00 000000 0000	2,534.62
SERVICE CONCEPTS, IN	30213	Maintenance Supplies, Zoeller pump PV	20E001 2540 7100 00 000000 0000	3,182.32
SERVICE CONCEPTS, IN	30110	Repair PKMS	10E011 2560 3230 00 000000 0000	1,112.02
SERVICE CONCEPTS, IN	30180	Repairs LL	10E005 2560 3230 00 000000 0000	379.32
SERVICE CONCEPTS, IN	30257	Service Cleanouts By Science Wing CHS	20E001 2540 3100 00 000000 0000	2,607.92
SERVICE CONCEPTS, IN	30259	Maintenance Supplies, Expansion tank LL	20E001 2540 7100 00 000000 0000	3,279.31
SERVICE CONCEPTS, IN	30260	Maintenance Supplies	20E001 2540 4110 00 000000 0000	8,846.88
SERVICE CONCEPTS, IN	30261	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30256	Repair CHS	10E002 2560 3230 00 000000 0000	947.04
SERVICE CONCEPTS, IN	30255	Repair PKMS	10E011 2560 3230 00 000000 0000	365.79
SERVICE CONCEPTS, IN	29771	Maintenance Supplies	20E001 2540 4110 00 000000 0000	609.03
SERVICE CONCEPTS, IN	30299	Maintenance Supplies	20E001 2540 4110 00 000000 0000	219.34
SERVICE CONCEPTS, IN	30300	Maintenance Supplies	20E001 2540 4110 00 000000 0000	451.31
SERVICE CONCEPTS, IN	30301	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
Totals for SERVICE CONCEPTS, INC				39,455.08
SERVICE SANITATION I	8481257	Service of Port O Lets LL	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8481252	Service of Port O Lets CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8481253	Service of Port O Lets CMS	20E001 2540 3100 00 000000 0000	971.06
SERVICE SANITATION I	8481256	Service of Port O Lets PV	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8481254	Service of Port O Lets CT	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8481255	Service of Port O Lets HBT	20E001 2540 3100 00 000000 0000	1,441.81
SERVICE SANITATION I	8499169	Service of Port O Lets CT	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8499170	Service of Port O Lets HBT	20E001 2540 3100 00 000000 0000	1,461.56
SERVICE SANITATION I	8499172	Service of Port O Lets LL	20E001 2540 3100 00 000000 0000	652.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE SANITATION I	8499167	Service of Port O Lets CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8499168	Service of Port O Lets CMS	20E001 2540 3100 00 000000 0000	1,146.56
SERVICE SANITATION I	8499171	Service of Port O Lets PV	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8506830	Service of Mobile Classroom CT	20E001 2540 3100 00 000000 0000	347.75
		Totals for SERVICE SANITATION INC		13,201.14
SHALES MCNUTT CONSTR	Appl No. 7	Cafeteria Expansion Project CT PKMS	60E001 2530 5400 00 000000 0000	138,658.64
		Totals for SHALES MCNUTT CONSTRUCTION		138,658.64
SMEKENS EDUCATION, T	28399	Writing Conference	10E001 2210 6400 00 000000 0000	239.00
		Totals for SMEKENS EDUCATION, THE LITERA		239.00
SNYDER, ERICA	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	76.94
		Totals for SNYDER, ERICA		76.94
SONITROL CHICAGOLAND	251873	Security and Intrusion Services for DO	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	251874	Security and Intrusion Services for HBT	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	251875	Security and Intrusion Services for PV	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	251876	Security and Intrusion Services for CT	20E001 2540 3100 00 000000 0000	1,311.00
		Totals for SONITROL CHICAGOLAND WEST		3,585.00
SPARE WHEELS TRANSP	26585	Private Transportation October SEAL	40E001 2550 3310 00 000000 0000	8,492.88
SPARE WHEELS TRANSP	26584	Private Transportation September SEAL	40E001 2550 3310 00 000000 0000	9,390.32
SPARE WHEELS TRANSP	26583	Private Transportation August SEAL	40E001 2550 3310 00 000000 0000	4,474.09
		Totals for SPARE WHEELS TRANSPORTATION C		22,357.29
SPECIAL EDUCATION SY	SYSINV-010496	Private Transportation CORE Oct 2022	40E001 2550 3310 00 000000 0000	1,468.60
		Totals for SPECIAL EDUCATION SYSTEMS, IN		1,468.60
STARK SANITARY SERVI	29649	Pumping of Septic Tank and Lift Station Tank PV	20E001 2540 3100 00 000000 0000	1,000.00
		Totals for STARK SANITARY SERVICE		1,000.00
STREAMWOOD BEHAVIORA	16082	Tutoring	10E001 1200 3140 01 499800 0000	175.00
		Totals for STREAMWOOD BEHAVIORAL HEALTH		175.00
SUMMIT SCHOOL, INC	34851	Monthly Tuition Oct 2022	10E001 1912 6700 00 000000 0000	20,654.52
		Totals for SUMMIT SCHOOL, INC		20,654.52
SUPER DUPER PUBLICAT	2779274A	Speech Assessment material	10E001 2230 3190 00 462000 0000	86.00
		Totals for SUPER DUPER PUBLICATIONS		86.00
TEACHER'S DISCOVERY	187158	FL Supplies	10E002 1130 4100 00 000000 0000	16.99
		Totals for TEACHER'S DISCOVERY		16.99
TEACHERGEEK, INC	INV-18315	TechEd Supplies	10E002 1130 4100 00 322000 0000	188.23
		Totals for TEACHERGEEK, INC		188.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE CENTER	31217	In person 90 Minute Event	10E001 2210 3190 00 490900 0000	1,800.00
			Totals for THE CENTER	1,800.00
UNITY SCHOOL BUS PAR	532494-IN	Bulbs	40E001 2550 4100 00 000000 0000	55.31
			Totals for UNITY SCHOOL BUS PARTS	55.31
US BANK	2101826	Principal and Interest on Bonds 2006	30E001 5220 6240 04 000000 0000	4,777,371.25
US BANK	2101826	Principal and Interest on Bonds 2006	30E001 5320 6100 04 000000 0000	1,577,628.75
			Totals for US BANK	6,355,000.00
US BANK EQUIPMENT FI	484351101	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	7,437.27
VALENTINI, MARK	Oct 5a	Reimb for Football Supplies	10E011 1500 4100 00 000000 0000	145.46
			Totals for VALENTINI, MARK	145.46
VAUGHN, MICHELLE	Oct 2022	Reimb for Mileage and Conference Workshop Oct 2022	10E001 1205 3320 00 000000 0000	124.87
VAUGHN, MICHELLE	Oct 2022	Reimb for Mileage and Conference Workshop Oct 2022	10E001 2210 3100 01 499800 0000	189.89
VAUGHN, MICHELLE	Nov 7	Reimbursement for Jackets for Homeless	10E001 1100 4100 00 430000 0000	242.92
			Totals for VAUGHN, MICHELLE	557.68
VERIZON WIRELESS SER	9918313323	B & G Cell MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	994.11
			Totals for VERIZON WIRELESS SERVICES LLC	994.11
VEX ROBOTICS, INC	588243	CHS Robotics Supplies	10E002 1500 4100 00 000000 0000	10,237.88
			Totals for VEX ROBOTICS, INC	10,237.88
VILLAGE OF BURLINGTO	119 11-22	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
VISTA LEARNING, NFP	VL122-1549	EvaluWise customization	10E001 2520 3160 00 000000 0000	1,000.00
			Totals for VISTA LEARNING, NFP	1,000.00
WAREHOUSE DIRECT	5358313-1	Supplies for Focus Group	10E001 2520 4100 00 000000 0000	10.55
WAREHOUSE DIRECT	5358313-0	Supplies for Focus Group	10E001 2520 4100 00 000000 0000	21.10
WAREHOUSE DIRECT	5349578-0	Binding supplies	10E001 2520 4100 00 000000 0000	86.57
WAREHOUSE DIRECT	5351410-0	Binders	10E001 2520 4100 00 000000 0000	57.48
WAREHOUSE DIRECT	5360731-0	Office Supplies	10E001 2520 4100 00 000000 0000	18.47
			Totals for WAREHOUSE DIRECT	194.17
WEAVER CONSTRUCTION	22-9710	Sidewalk Repair CMS	20E001 2540 3230 00 000000 0000	6,480.00
			Totals for WEAVER CONSTRUCTION INC	6,480.00
WEST MUSIC COMPANY	SI2203723	Student Purchased Recorders	10E010 1110 4900 00 000000 0000	47.43
			Totals for WEST MUSIC COMPANY	47.43
WESTERN PSYCHOLOGICA	WPS-444981	Protocols for staff	10E001 2230 3190 00 462000 0000	286.00
			Totals for WESTERN PSYCHOLOGICAL SERVICE	286.00
WHISPER CREEK GOLF C	100522-01	CHS Golf Fees	10E002 1500 6400 00 000000 0000	4,980.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
WHISPER CREEK GOLF C	92822-01	CHS IHSA Golf Regionals	10E002 1500 3900 00 000000 0000	2,679.00
			Totals for WHISPER CREEK GOLF COURSE	7,659.00
WILLIAMS SCOTSMAN	9014629105	CHS ALS Mobile Rental and Grounds Storage Container Rental July	20E001 2540 3100 00 000000 0000	828.24
WILLIAMS SCOTSMAN	9014826383	CHS ALS Mobile Rental and Grounds Storage Container Rental July	20E001 2540 3100 00 000000 0000	118.00
WILLIAMS SCOTSMAN	9015811627	CHS ALS Mobile Rental and Grounds Storage Container Rental July	20E001 2540 3100 00 000000 0000	35.00
			Totals for WILLIAMS SCOTSMAN	981.24
			Totals for checks	7,757,817.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	250.00	720,501.89	720,751.89
20	OPERATIONS AND MAINTENANCE	0.00	0.00	253,760.75	253,760.75
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	6,355,000.00	6,355,000.00
40	TRANSPORTATION FUND	0.00	0.00	95,839.40	95,839.40
60	CAPITAL PROJECTS	0.00	0.00	315,774.46	315,774.46
80	TORT FUND	0.00	0.00	16,691.25	16,691.25
*** Fund Summary Totals ***		0.00	250.00	7,757,567.75	7,757,817.75

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

Approved by the Board of Education

Jeff Gorman – President

Date

Marc Falk – Secretary

Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
95 PERCENT GROUP LLC	INV123455	Phonological Awareness Package, Teaching Book	10E001 1200 4100 01 499800 0000	533.50
95 PERCENT GROUP LLC	INV123596	Supplies, Teaching Blending Book	10E001 1200 4100 01 499800 0000	181.50
		Totals for 95 PERCENT GROUP LLC		715.00
A DISCOUNT T	20224334	2nd Grade Classroom t-shirts	10E010 1110 4900 00 000000 0000	302.00
A DISCOUNT T	20224359	CHS Skills USA Club T-shirts	10E002 1500 4900 00 000000 0000	210.00
A DISCOUNT T	20224363	T-shirts	10E010 1110 4900 00 000000 0000	346.50
		Totals for A DISCOUNT T		858.50
ADVANCE AUTO PARTS	2454-475781	Brake Pads (Credit)	40E001 2550 4100 00 000000 0000	-43.54
ADVANCE AUTO PARTS	2454-477105	Oil Filters	40E001 2550 4100 00 000000 0000	25.08
ADVANCE AUTO PARTS	2454-475440	Grease Coupler	40E001 2550 4100 00 000000 0000	12.86
ADVANCE AUTO PARTS	2454-477083	Extraclear	40E001 2550 4100 00 000000 0000	479.40
ADVANCE AUTO PARTS	2454-477073	Hydraulic Lubricant	40E001 2550 4100 00 000000 0000	84.87
		Totals for ADVANCE AUTO PARTS		558.67
ADVOCATE SHERMAN OCC	837560	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	836594	Bus Driver Physicals, Post Accident	40E001 2550 3190 00 000000 0000	735.00
ADVOCATE SHERMAN OCC	836594	Bus Driver Physicals, Post Accident	80E001 2362 3820 00 000000 0000	66.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		906.00
AGUINAGA, JACOB	Nov 2022	Reimb for Mileage Nov 2022	10E001 2660 3320 00 000000 0000	36.31
		Totals for AGUINAGA, JACOB		36.31
AGUIRRE, KIMBERLY	Uniform FY23	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	172.79
		Totals for AGUIRRE, KIMBERLY		172.79
AHW LLC	11463373	Grounds Supplies	20E001 2540 4120 00 000000 0000	287.46
		Totals for AHW LLC		287.46
AIRGAS USA, LLC	9131703615	Compressed Gas	40E001 2550 4100 00 000000 0000	157.50
		Totals for AIRGAS USA, LLC		157.50
AL WARREN OIL CO, IN	W1518954	Fuel	40E001 2550 4640 00 000000 0000	8,582.75
AL WARREN OIL CO, IN	W1518953	Fuel	40E001 2550 4640 00 000000 0000	2,678.94
AL WARREN OIL CO, IN	W1520417	Fuel	40E001 2550 4640 00 000000 0000	2,210.74
AL WARREN OIL CO, IN	W1520418	Fuel	40E001 2550 4640 00 000000 0000	7,440.89
AL WARREN OIL CO, IN	W1522183	Fuel	40E001 2550 4640 00 000000 0000	1,601.60
AL WARREN OIL CO, IN	W1522184	Fuel	40E001 2550 4640 00 000000 0000	6,695.41
AL WARREN OIL CO, IN	W1509069	Fuel	40E001 2550 4640 00 000000 0000	1,838.37
AL WARREN OIL CO, IN	W1509070	Fuel	40E001 2550 4640 00 000000 0000	6,657.88
AL WARREN OIL CO, IN	W1523630	Fuel	40E001 2550 4640 00 000000 0000	6,647.98
AL WARREN OIL CO, IN	W1523629	Fuel	40E001 2550 4640 00 000000 0000	2,148.63
AL WARREN OIL CO, IN	W1525404	Fuel	40E001 2550 4640 00 000000 0000	2,318.42
AL WARREN OIL CO, IN	W1525405	Fuel	40E001 2550 4640 00 000000 0000	4,501.73
		Totals for AL WARREN OIL CO, INC		53,323.34
ALEXANDER LEIGH CENT	3949	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	8,061.45
		Totals for ALEXANDER LEIGH CENTER FOR AU		8,061.45
ALLEN'S CORNER GARAG	11699	Towing Container from Plato Center	20E001 2540 4120 00 000000 0000	150.00
		Totals for ALLEN'S CORNER GARAGE & TOWIN		150.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	220260315023	Bread	10E011 2560 4100 00 000000 0000	128.71
ALPHA BAKING COMPANY	220273314023	Bread	10E005 2560 4100 00 000000 0000	58.46
ALPHA BAKING COMPANY	220273305017	Bread	10E003 2560 4100 00 000000 0000	41.09
ALPHA BAKING COMPANY	220273311014	Bread	10E002 2560 4100 00 000000 0000	93.64
ALPHA BAKING COMPANY	220273298018	Bread	10E003 2560 4100 00 000000 0000	115.34
ALPHA BAKING COMPANY	220273298017	Bread	10E002 2560 4100 00 000000 0000	143.52
ALPHA BAKING COMPANY	220273277020	Bread	10E002 2560 4100 00 000000 0000	8.68
ALPHA BAKING COMPANY	220260304021	Bread	10E008 2560 4100 00 000000 0000	73.14
ALPHA BAKING COMPANY	220260312021	Bread	10E008 2560 4100 00 000000 0000	136.56
ALPHA BAKING COMPANY	220273315019	Bread	10E002 2560 4100 00 000000 0000	15.69
ALPHA BAKING COMPANY	220273314022	Bread	10E003 2560 4100 00 000000 0000	86.68
ALPHA BAKING COMPANY	220273322015	Bread	10E002 2560 4100 00 000000 0000	246.96
ALPHA BAKING COMPANY	220273319018	Bread	10E004 2560 4100 00 000000 0000	32.55
ALPHA BAKING COMPANY	220273318014	Bread	10E002 2560 4100 00 000000 0000	411.60
ALPHA BAKING COMPANY	220273326015	Bread	10E004 2560 4100 00 000000 0000	38.76
ALPHA BAKING COMPANY	220260321021	Bread	10E011 2560 4100 00 000000 0000	75.70
ALPHA BAKING COMPANY	220273319017	Bread	10E003 2560 4100 00 000000 0000	51.97
ALPHA BAKING COMPANY	220260332019	Bread	10E010 2560 4100 00 000000 0000	100.97
ALPHA BAKING COMPANY	220273332016	Bread	10E005 2560 4100 00 000000 0000	36.76
ALPHA BAKING COMPANY	220260332018	Bread	10E011 2560 4100 00 000000 0000	57.36
ALPHA BAKING COMPANY	220267126014	Bread	10E011 2560 4100 00 000000 0000	24.82
ALPHA BAKING COMPANY	220273221017	Bread	10E002 2560 4100 00 000000 0000	304.19
ALPHA BAKING COMPANY	220260223023	Bread	10E010 2560 4100 00 000000 0000	146.25
ALPHA BAKING COMPANY	220273332015	Bread	10E002 2560 4100 00 000000 0000	130.75
ALPHA BAKING COMPANY	220273333017	Bread	10E004 2560 4100 00 000000 0000	39.53
ALPHA BAKING COMPANY	220260322026	Bread	10E008 2560 4100 00 000000 0000	113.43
Totals for ALPHA BAKING COMPANY				2,713.11
AMALGAMATED BANK OF	6443 01-23	Bonds Series 2017	30E001 5320 6100 10 000000 0000	865,000.00
AMALGAMATED BANK OF	6443 01-23	Bonds Series 2017	30E001 5220 6240 12 000000 0000	408,850.00
AMALGAMATED BANK OF	6152 01-23	DSEB Bonds 2016A	30E001 5320 6100 05 000000 0000	210,000.00
AMALGAMATED BANK OF	6152 01-23	DSEB Bonds 2016A	30E001 5220 6240 11 000000 0000	23,625.00
AMALGAMATED BANK OF	6151 01-23	Debt Certificates Series 2016 principal & interest	30E001 5320 6100 06 000000 0000	400,000.00
AMALGAMATED BANK OF	6151 01-23	Debt Certificates Series 2016 principal & interest	30E001 5220 6240 10 000000 0000	60,900.00
Totals for AMALGAMATED BANK OF CHICAGO				1,968,375.00
AMAZON CAPITAL SERVI	1QVM-V7DL-93XP	Supplies	10E011 2410 4900 00 000000 0000	234.09
AMAZON CAPITAL SERVI	1CG3-X79R-G3CJ	Supplies	10E008 1110 4100 00 000000 0000	113.24
AMAZON CAPITAL SERVI	13GQ-Q4RX-1J9N	10 Success Factors for Literacy Intervention	10E008 1110 4200 00 000000 0000	299.50
AMAZON CAPITAL SERVI	199N-HNXP-CXVN	American Education Week gift supplies	10E001 2310 4100 00 000000 0000	388.69
AMAZON CAPITAL SERVI	1PR1-CNWF-CLC1	Office Supplies/Nurse supplies	10E002 2410 4100 00 000000 0000	70.00
AMAZON CAPITAL SERVI	1DJN-KFF9-WFD9	Office supplies	10E002 2410 4100 00 000000 0000	143.83
AMAZON CAPITAL SERVI	1LWV-Q1KC-KTGK	Office supplies	10E002 2410 4100 00 000000 0000	138.05
AMAZON CAPITAL SERVI	1QYF-CHGM-1LQR	SpEd supplies	10E002 1205 4100 00 000000 0000	51.98
AMAZON CAPITAL SERVI	1JJM-FQMP-NDVK	Supplies	10E011 1120 4110 00 000000 0000	683.78
AMAZON CAPITAL SERVI	1DPT-6CC3-KW97	Nurse Supplies	10E011 1120 4250 00 000000 0000	27.99
AMAZON CAPITAL SERVI	1GNJ-KF3Q-63GP	Tech Supplies	10E001 2660 4100 00 000000 0000	295.60
AMAZON CAPITAL SERVI	1DVC-71L3-6D1Q	Wireless Adapter	10E001 2660 4100 00 000000 0000	5,370.00
AMAZON CAPITAL SERVI	1QXD-RW3J-9RGC	Supplies	10E011 1120 4110 00 000000 0000	38.43
AMAZON CAPITAL SERVI	1JNQ-THG7-HKPW	Binders and Tabs for Office	10E005 1110 4100 00 000000 0000	86.22
AMAZON CAPITAL SERVI	1NJC-JQYY-3F7X	Nurse Supplies	10E003 1120 4250 00 000000 0000	150.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1941-6XWF-D4WW	Office Supplies	10E003 2410 4100 00 000000 0000	63.03
AMAZON CAPITAL SERVI	1PHN-MCJJ-DYMD	LMC Supplies	10E003 2220 4100 00 000000 0000	159.93
AMAZON CAPITAL SERVI	1T73-L4P7-D33G	IC supplies	10E002 2212 4100 00 000000 0000	327.41
AMAZON CAPITAL SERVI	169V-RXWM-DVVP	Weekly Wellness Guide	10E002 2212 4100 00 000000 0000	39.99
AMAZON CAPITAL SERVI	1LYR-P4WY-PCFC	IC supplies	10E002 2212 4100 00 000000 0000	49.88
AMAZON CAPITAL SERVI	1R4R-CWP9-PNYH	Supplies	10E011 1120 4110 00 000000 0000	57.98
AMAZON CAPITAL SERVI	1LGG-RFQC-PDDK	Supplies	10E011 1120 4110 00 000000 0000	75.48
AMAZON CAPITAL SERVI	1XQP-4MY6-V3FQ	Office Supplies	10E010 2410 4100 00 000000 0000	9.49
AMAZON CAPITAL SERVI	11WW-R9LH-RJJC	Athletics Supplies	10E002 1500 4100 00 000000 0000	121.10
AMAZON CAPITAL SERVI	1XJX-D97X-JQJP	CTE supplies	10E002 1400 4100 03 000000 0000	244.26
AMAZON CAPITAL SERVI	19VG-Q6YG-TM1M	Science supplies	10E002 1130 4100 00 000000 0000	28.48
AMAZON CAPITAL SERVI	14JL-RWKY-NPLY	Science supplies	10E002 1130 4100 00 000000 0000	25.18
AMAZON CAPITAL SERVI	1CT7-HFTV-HJ9N	Office supplies	10E002 2410 4100 00 000000 0000	216.24
AMAZON CAPITAL SERVI	1GK3-MFGK-1R4V	Library supplies	10E002 2220 4100 00 000000 0000	404.41
AMAZON CAPITAL SERVI	1PMJ-V11G-43M7	Library supplies	10E002 2220 4100 00 000000 0000	552.07
AMAZON CAPITAL SERVI	19M9-VYWH-L6JF	Library supplies	10E002 2220 4100 00 000000 0000	14.98
AMAZON CAPITAL SERVI	149V-NDCG-N9WX	Supplies	10E011 1205 4100 00 000000 0000	14.99
AMAZON CAPITAL SERVI	14JL-RWKY-RDVK	Supplies	10E011 2410 4900 00 000000 0000	146.51
AMAZON CAPITAL SERVI	199H-CX4T-DG1N	Stickers (Driver-December)	40E001 2550 4100 00 000000 0000	6.99
AMAZON CAPITAL SERVI	13QX-XQYW-FGWF	Wrapping Paper Storage Container for Stem items	10E003 1100 4100 00 499800 0000	78.39
AMAZON CAPITAL SERVI	1CY1-9VXT-FP1L	Wrapping Paper Storage Container for Stem items	10E003 1100 4100 00 499800 0000	78.39
AMAZON CAPITAL SERVI	1JQC-K9CM-3YJL	Ag-VetSci. Supplies	10E002 1130 4100 00 474500 0000	74.94
AMAZON CAPITAL SERVI	1WQ7-HV3G-1NKQ	TechED Supplies	10E002 1130 4100 00 322000 0000	199.95
AMAZON CAPITAL SERVI	1TTK-YQ7H-F1RJ	Library Books	10E008 2220 4300 00 000000 0000	545.81
AMAZON CAPITAL SERVI	1LYW-HMNC-GFND	Supplies	10E011 1120 4110 00 000000 0000	68.16
AMAZON CAPITAL SERVI	1WMN-NVRD-TN4X	Headphones	10E010 2410 4100 00 000000 0000	23.98
AMAZON CAPITAL SERVI	1DW1-4GDH-MYL4	CRM Books	10E010 2220 4300 00 000000 0000	85.74
AMAZON CAPITAL SERVI	17KX-7K7J-TFRR	Supplies	10E001 2330 4100 00 000000 0000	39.04
AMAZON CAPITAL SERVI	1FW3-JD3L-4JFQ	Vented Panel	10E001 2660 4100 00 000000 0000	121.85
AMAZON CAPITAL SERVI	1RVQ-6D1K-H19L	95% Order	10E001 1200 4100 01 499800 0000	29.70
AMAZON CAPITAL SERVI	166Y-NMVG-H3JX	Apply Credit to Invoice #1NKL-FCQX-CKN9	10E001 1200 4100 01 499800 0000	-40.84
AMAZON CAPITAL SERVI	1FNT-6J73-47Y9	Order for SPED Student	10E001 1200 4100 01 499800 0000	20.19
AMAZON CAPITAL SERVI	1K6D-RW1H-VT99	Items for OT student in LEADS	10E001 1200 4100 01 499800 0000	90.49
AMAZON CAPITAL SERVI	13RV-KDV3-3RC7	Metal Book End Supports	40E001 2550 4110 00 000000 0000	13.99
AMAZON CAPITAL SERVI	1R4N-DMNM-1HJ4	General supplies	10E004 2410 4100 00 000000 0000	29.79
AMAZON CAPITAL SERVI	1KHT-XKGX-WD1R	Birthday club books	10E004 1110 3900 00 000000 0000	105.43
AMAZON CAPITAL SERVI	1WG1-F97X-9MHH	General Supplies	10E004 2410 4100 00 000000 0000	349.95
AMAZON CAPITAL SERVI	1NYW-KLD9-GFGF	Music Supplies and Prof Library Book	10E005 1110 4100 00 000000 0000	28.11
AMAZON CAPITAL SERVI	1NYW-KLD9-GFGF	Music Supplies and Prof Library Book	10E005 2220 4300 00 000000 0000	43.00
AMAZON CAPITAL SERVI	1JFM-J761-QD19	Student Supplies	10E011 1120 4900 00 000000 0000	44.58
AMAZON CAPITAL SERVI	1144-QV1C-33VG	Communications supplies	10E001 2630 4100 00 000000 0000	228.99
AMAZON CAPITAL SERVI	19YJ-JMYR-9VW6	Supplies	10E001 2660 4100 00 000000 0000	53.99
AMAZON CAPITAL SERVI	17WM-VVX-17MX	General supplies	10E004 2410 4100 00 000000 0000	248.01
AMAZON CAPITAL SERVI	1V9C-LRN9-4XK1	Supplies	10E011 1120 4110 00 000000 0000	34.98
AMAZON CAPITAL SERVI	1H1W-MMXV-34K1	Magnetic Boards - Kindergarten	10E005 1110 4100 00 000000 0000	67.50
AMAZON CAPITAL SERVI	1FQY-F4KE-CNTP	Wrapping Paper Storage Container for Stem items	10E003 1100 4100 00 499800 0000	71.99
AMAZON CAPITAL SERVI	1MTP-PPF4-FV4D	Wrapping Paper Storage Container for Stem items	10E003 1100 4100 00 499800 0000	78.39
AMAZON CAPITAL SERVI	1CX3-GVVN-V9PN	Apply Credit to Invoice #1MTP-PPF4-FV4D	10E003 1100 4100 00 499800 0000	-78.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	11DQ-C9K3-34V3	General supplies	10E004 2410 4100 00 000000 0000	13.10
AMAZON CAPITAL SERVI	14W6-M3XF-WPLY	Apply Credit to Invoice #14PT-XXDX-6X39	10E001 1225 4100 02 499800 0000	-139.99
AMAZON CAPITAL SERVI	1G7C-KQCR-93P9	English supplies	10E002 1130 4100 00 000000 0000	39.99
AMAZON CAPITAL SERVI	17JN-WVRD-DY7Y	Curriculum Night supplies	10E004 1110 4100 00 000000 0000	19.95
AMAZON CAPITAL SERVI	1LRD-QGCK-K9DY	Supplies	10E001 2660 4100 00 000000 0000	54.32
AMAZON CAPITAL SERVI	1D7T-TDW3-F3PR	Athletics Supplies	10E003 1500 4100 00 000000 0000	89.04
AMAZON CAPITAL SERVI	1XN1-94PM-NYRL	General classroom supplies	10E004 1110 4100 00 000000 0000	56.74
AMAZON CAPITAL SERVI	1VF3-7KP9-7KYC	Supplies	10E011 2410 4100 00 000000 0000	77.77
AMAZON CAPITAL SERVI	1XT7-PG31-9KP7	Credit Memo for Library Book	10E005 1110 4900 00 000000 0000	-12.29
AMAZON CAPITAL SERVI	1GF6-9JWV-MVKC	Supplies	10E011 1120 4110 00 000000 0000	156.07
AMAZON CAPITAL SERVI	1CP9-7TCX-MPJV	Supplies	10E011 1120 4110 00 000000 0000	133.07
AMAZON CAPITAL SERVI	1J9R-JM6N-NRPM	Supplies	10E011 1120 4110 00 000000 0000	33.99
AMAZON CAPITAL SERVI	1C3J-MJGD-91CM	Storage box for STEM mats	10E003 1100 4100 00 499800 0000	109.98
AMAZON CAPITAL SERVI	1FF4-GTNY-4JRY	STEM Material	10E003 1100 4100 00 499800 0000	599.76
AMAZON CAPITAL SERVI	13QP-3WJC-4GGH	Supplies	10E001 2660 4100 00 000000 0000	83.08
AMAZON CAPITAL SERVI	1VCJ-TNVH-41XT	Supplies	10E001 2660 4100 00 000000 0000	374.99
AMAZON CAPITAL SERVI	1V3M-4PNC-LV41	Batteries	10E010 2410 4100 00 000000 0000	159.91
AMAZON CAPITAL SERVI	1DKT-N17X-1D7Q	CMS Winterfest Paszt	10E003 2410 4100 00 000000 0000	82.17
AMAZON CAPITAL SERVI	177D-RT1V-K9PH	Boot Scrapper and Construction Paper	10E005 1110 4100 00 000000 0000	113.72
AMAZON CAPITAL SERVI	177D-RT1V-K9PH	Boot Scrapper and Construction Paper	10E005 2410 4100 00 000000 0000	40.94
AMAZON CAPITAL SERVI	17T1-R6VY-4NRL	FL Supplies Bustos	10E002 1130 4100 00 000000 0000	70.53
		Totals for AMAZON CAPITAL SERVICES, INC		15,543.72
AMERICAN APPAREL & P	123190	Band polos	10E011 1120 4900 00 000000 0000	327.25
		Totals for AMERICAN APPAREL & PROMOTIONS		327.25
AMERICAN RED CROSS H	22499372	Red Cross CPR & First Aid Training for Coaches	10E002 1500 3190 00 000000 0000	50.00
AMERICAN RED CROSS H	22502428	Red Cross CPR & First Aid Training for Coaches	10E002 1500 3190 00 000000 0000	10.00
		Totals for AMERICAN RED CROSS HEALTH & S		60.00
AMITA HEALTH MERCY M	2842	Homebound Tutoring	10E001 1200 3140 01 499800 0000	320.00
		Totals for AMITA HEALTH MERCY MEDICAL CE		320.00
ANDERSON'S BOOKSHOP	29180	Author Visit	10E008 2220 4300 00 000000 0000	716.32
		Totals for ANDERSON'S BOOKSHOP		716.32
ASCD	1763355 11-22	Membership renewal M. Haug	10E001 2320 6400 00 000000 0000	89.00
ASCD	14286448 11-22	Membership renewal for A. Paszt	10E003 2410 6400 00 000000 0000	89.00
		Totals for ASCD		178.00
ATTAINMENT COMPANY,	352741a	License for SPED staff member	10E001 1200 3140 01 499800 0000	150.00
		Totals for ATTAINMENT COMPANY, INC		150.00
AYALA, KAITLYN	Oct 2022	Reimb for Mileage Oct 2022	10E010 2410 3320 00 000000 0000	29.63
		Totals for AYALA, KAITLYN		29.63
BATAVIA HIGH SCHOOL	Dec 21	CHS Girls Wrestling 12/21/22	10E002 1500 6400 00 000000 0000	140.00
BATAVIA HIGH SCHOOL	Apr 7	CHS Boys Track Les Hodge Invite 4/7/23	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Mar 3a	CHS Boys Track Coach Di Invite 3/3/22	10E002 1500 6400 00 000000 0000	200.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
BATAVIA HIGH SCHOOL	Jan 4	CHS Girls Wrestling 1/4/23	10E002 1500 6400 00 000000 0000	140.00
		Totals for BATAVIA HIGH SCHOOL		680.00
BLACKBURN, PATRICK	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	56.70
		Totals for BLACKBURN, PATRICK		56.70
BLICK ART MATERIALS	9546043	Supplies	10E011 1120 4110 00 000000 0000	232.56
BLICK ART MATERIALS	9638060	CMS Art Rovge	10E003 1120 4100 00 000000 0000	808.01
		Totals for BLICK ART MATERIALS		1,040.57
BLUE CROSS BLUE SHIE	Dental 11-22	Dental Claims	10E002 1130 2230 00 000000 0000	2,730.88
BLUE CROSS BLUE SHIE	Dental 11-22	Dental Claims	20E001 2540 2230 00 000000 0000	-878.20
BLUE CROSS BLUE SHIE	Dental 11-22	Dental Claims	40E001 2550 2230 00 000000 0000	-412.49
		Totals for BLUE CROSS BLUE SHIELD		1,440.19
BOB JASS CHEVROLET I	268591	Front End Alignment	40E001 2550 3230 00 000000 0000	157.45
BOB JASS CHEVROLET I	272398	Wheel Alignment	40E001 2550 3230 00 000000 0000	149.95
BOB JASS CHEVROLET I	269848	Drivers Ed Tires	10E002 1730 4100 00 000000 0000	780.79
		Totals for BOB JASS CHEVROLET INC		1,088.19
BOSTON HIGASHI SCHOO	2310600	Monthly Tuition and Room & Board, Oct 2022	10E001 1912 6700 00 000000 0000	22,345.09
BOSTON HIGASHI SCHOO	2310613	Monthly Tuition and Room & Board, Sept 2022	10E001 1912 6700 00 000000 0000	22,345.09
BOSTON HIGASHI SCHOO	2311600	Monthly Tuition and Room & Board November 2022	10E001 1912 6700 00 000000 0000	21,529.78
BOSTON HIGASHI SCHOO	2311613	Monthly Tuition and Room & Board November 2022	10E001 1912 6700 00 000000 0000	21,529.78
		Totals for BOSTON HIGASHI SCHOOL, INC		87,749.74
BRANNSTROM, DAVID	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	123.03
BRANNSTROM, DAVID	Nov 2022	November 2022 mileage	10E001 2212 3320 00 000000 0000	119.64
		Totals for BRANNSTROM, DAVID		242.67
BRIGHTSTAR CARE	IVC7301056	Contracted nurse	10E001 2130 3100 00 000000 0000	637.50
		Totals for BRIGHTSTAR CARE		637.50
BSN SPORTS, INC	918943783	Supplies, Deluxe Media Backdrop	10E011 1500 7100 00 000000 0000	1,021.16
BSN SPORTS, INC	919406969	Lacrosse Supplies	10E002 1500 4100 00 000000 0000	1,016.81
BSN SPORTS, INC	919383126	Lacrosse Supplies	10E002 1500 4100 00 000000 0000	211.42
BSN SPORTS, INC	919406959	Fall Sports Supplies	10E002 1500 4100 00 000000 0000	807.96
BSN SPORTS, INC	918765230	PE supplies	10E002 1130 4100 00 000000 0000	265.36
		Totals for BSN SPORTS, INC		3,322.71
BUTLER, KIMBERLY	Nov 4	Prof Dev, AISLE Conference Nov 4, 2022	10E004 2210 6400 00 000000 0000	200.00
BUTLER, KIMBERLY	Nov 4	Prof Dev, AISLE Conference Nov 4, 2022	10E004 1110 3320 00 000000 0000	50.00
		Totals for BUTLER, KIMBERLY		250.00
BUTTICE, GERALD	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	86.79
		Totals for BUTTICE, GERALD		86.79
CAMELOT THERAPEUTIC	INV146628	Monthly Tuition Oct 2022	10E001 1912 6700 00 000000 0000	7,981.20
CAMELOT THERAPEUTIC	INV147759	Monthly Tuition Aug-Sept Rate Adjustment	10E001 1912 6700 00 000000 0000	861.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	8,843.00
CARDIO PARTNERS INC	849417	AED supplies for CHS & PKMS	10E002 1130 4250 00 000000 0000	192.00
CARDIO PARTNERS INC	849417	AED supplies for CHS & PKMS	10E011 1120 4250 00 000000 0000	192.00
			Totals for CARDIO PARTNERS INC	384.00
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2330 4100 00 000000 0000	168.60
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	192.26
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2210 4100 00 000000 0000	296.47
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2310 6400 00 000000 0000	530.00
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	25.35
CARDMEMBER SERVICE	7577 12-22	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	500.00
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	52.07
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	52.07
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	506.30
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	779.00
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	521.23
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	520.60
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	190.66
CARDMEMBER SERVICE	7577 12-22a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	210.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	134.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	291.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	79.99
CARDMEMBER SERVICE	7577 12-22b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	271.27
			Totals for CARDMEMBER SERVICE	5,543.88
CAROLINA BIOLOGICAL	51898297RI	Science Dual Credit Consumables	10E002 1130 4100 00 000000 0000	114.31
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	114.31
CASTRO TREE SERVICE	Sept 2022	Tree Removal Plato, Clean up storm damage	20E001 2540 3100 00 000000 0000	2,000.00
			Totals for CASTRO TREE SERVICE	2,000.00
CATALYST FOR EDUCATI	INV-2967	Co-Teaching Training	10E001 2210 3100 00 462000 0000	4,200.00
			Totals for CATALYST FOR EDUCATIONAL CHAN	4,200.00
CHAMPION PAVING CORP	705938	Walking Path CT	20E001 2540 3100 00 000000 0000	2,000.00
			Totals for CHAMPION PAVING CORP	2,000.00
CHAPMAN, JACQUELYN	Nov 1	CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for CHAPMAN, JACQUELYN	30.00
CINTAS CORPORATION #	4139146604	Service Mats	40E001 2550 3700 00 000000 0000	75.44
			Totals for CINTAS CORPORATION #355	75.44
CITY OF ELGIN	330845-39520 10/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,567.89
CITY OF ELGIN	330845-42337 10/	Water Service CT	20E001 2540 3700 00 000000 0000	1,119.42
CITY OF ELGIN	455620-31462 10/	Water Construction Meter	20E001 2540 3700 00 000000 0000	378.25
			Totals for CITY OF ELGIN	3,065.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COEO SOLUTIONS LLC	1080926	Phones	20E001 2540 3400 00 000000 0000	2,963.72
			Totals for COEO SOLUTIONS LLC	2,963.72
COMMUNITY THERAPY CO	1791	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,294.00
			Totals for COMMUNITY THERAPY CORP	4,294.00
CONSERV FS	6420042	Grounds Top Soil	20E001 2540 4120 00 000000 0000	990.00
CONSERV FS	6420227	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,170.09
CONSERV FS	6420212	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,603.16
CONSERV FS	6420226	Grounds Supplies	20E001 2540 4120 00 000000 0000	3,558.40
			Totals for CONSERV FS	9,321.65
CONTINENTAL RESOURCE	91131736	Project Planning	10E001 2660 3160 00 000000 0000	13,356.00
			Totals for CONTINENTAL RESOURCES, INC	13,356.00
CORE ACADEMY	SESINV-024384	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	3,524.22
			Totals for CORE ACADEMY	3,524.22
COVE SCHOOL, INC	SD301-1122	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	5,426.57
			Totals for COVE SCHOOL, INC	5,426.57
COVINGTON, ELIZABETH	Nov 2022	Reimb for Mileage November 2022	10E002 2410 3320 00 000000 0000	4.31
			Totals for COVINGTON, ELIZABETH	4.31
CRYSTAL LAKE CENTRAL	Dec 4b	CHS Cheer, Crystal Lake Central JV & Varsity Competition 12/4/22	10E002 1500 6400 00 000000 0000	430.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	430.00
CSES SCHOOLS LLC	Nov 2022	Monthly Tuition November 2022	10E001 1912 6700 00 000000 0000	5,595.12
			Totals for CSES SCHOOLS LLC	5,595.12
CULLUM, KATHARINE	Nov 2022	Reimb for Mileage Nov 2022	10E003 1120 3320 00 000000 0000	33.75
CULLUM, KATHARINE	Nov 2022	Reimb for Mileage Nov 2022	10E005 1110 3320 00 000000 0000	33.75
			Totals for CULLUM, KATHARINE	67.50
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E001 2540 4650 00 000000 0000	310.21
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E002 2540 4650 00 000000 0000	3,191.61
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E003 2540 4650 00 000000 0000	1,340.54
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E004 2540 4650 00 000000 0000	734.99
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E005 2540 4650 00 000000 0000	307.94
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E008 2540 4650 00 000000 0000	1,059.51
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E010 2540 4650 00 000000 0000	1,087.44
DIRECT ENERGY BUSINE	HS23326553	Gas Service - All Buildings	20E011 2540 4650 00 000000 0000	1,590.11
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E001 2540 4650 00 000000 0000	467.59
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E002 2540 4650 00 000000 0000	4,512.72
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E003 2540 4650 00 000000 0000	1,882.49
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E004 2540 4650 00 000000 0000	1,331.45
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E005 2540 4650 00 000000 0000	787.26
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E008 2540 4650 00 000000 0000	1,739.72
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E010 2540 4650 00 000000 0000	1,930.86
DIRECT ENERGY BUSINE	HS23369270	Gas Service	20E011 2540 4650 00 000000 0000	2,570.81
			Totals for DIRECT ENERGY BUSINESS	24,845.25
DOYLE, MICHAEL	Nov 2022	November 2022 mileage	10E001 2212 3320 00 000000 0000	203.50
			Totals for DOYLE, MICHAEL	203.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE FEDERATION ON	8294	Translation Services	10E001 1800 3190 00 000000 0000	732.16
Totals for DUPAGE FEDERATION ON HUMAN				732.16
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	452.84
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	13,002.54
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	3,041.93
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	3,675.37
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	1,428.32
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	3,976.76
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	4,018.19
DYNEGY ENERGY SERVIC	395546622111	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	6,736.13
Totals for DYNEGY ENERGY SERVICES				36,332.08
ECOWATER/DEKALB BOT	10025 10-22	Water for Athletics Office	10E002 1500 4900 00 000000 0000	70.97
ECOWATER/DEKALB BOT	10025 11-22	Water for Athletics Office	10E002 1500 4900 00 000000 0000	66.01
Totals for ECOWATER/DEKALB BOTTLED WATER				136.98
ELGIN KEY & LOCK CO	221929	Keys (Fuel Tank & Fuel Master)	40E001 2550 4100 00 000000 0000	52.25
ELGIN KEY & LOCK CO	221967	Maintenance Supplies	20E001 2540 4110 00 000000 0000	131.10
ELGIN KEY & LOCK CO	222021	Maintenance Supplies	20E001 2540 4110 00 000000 0000	43.50
ELGIN KEY & LOCK CO	222047	Maintenance Supplies	20E001 2540 4110 00 000000 0000	196.00
ELGIN KEY & LOCK CO	221190	Maintenance Supplies	20E001 2540 4110 00 000000 0000	527.78
Totals for ELGIN KEY & LOCK CO INC				950.63
ELLIS-BONK, ANDREA	July 2022	Reimb for Speechpathology.com	10E001 2210 3100 00 462000 0000	98.00
Totals for ELLIS-BONK, ANDREA				98.00
FARRINGTON, SARAH	Nov 10	Reimb for Veteran's Day Supplies	10E002 2410 4100 00 000000 0000	205.41
FARRINGTON, SARAH	Dec 7	Reimb for supplies	10E002 2410 4100 00 000000 0000	58.90
Totals for FARRINGTON, SARAH				264.31
FEECE OIL COMPANY	3937581	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	495.00
Totals for FEECE OIL COMPANY				495.00
FERRELLGAS, LP	2029183155	Grounds Propane Refill for Equipment	20E001 2540 4120 00 000000 0000	123.92
Totals for FERRELLGAS, LP				123.92
FIRST SECURITY SYSTE	S92904	Intercom Repair HBT	20E001 2540 3100 00 000000 0000	385.00
FIRST SECURITY SYSTE	3401017	Intercom Install PK Cafe	20E001 2540 5400 00 000000 0000	9,015.00
FIRST SECURITY SYSTE	3401018	Intercom Repair CT	20E001 2540 3100 00 000000 0000	1,094.00
FIRST SECURITY SYSTE	3401043	Installation of Clocks and Call Button CT	20E001 2540 5400 00 000000 0000	11,015.00
FIRST SECURITY SYSTE	S92729	Bell Schedule Reset CMS	20E001 2540 3100 00 000000 0000	385.00
FIRST SECURITY SYSTE	3401001	Intercom Install CMS	20E001 2540 5400 00 000000 0000	6,242.00
FIRST SECURITY SYSTE	S93150	Clock Repair PKMS	20E001 2540 3100 00 000000 0000	667.00
FIRST SECURITY SYSTE	3401000	Intercom Install CMS	20E001 2540 3100 00 000000 0000	1,655.00
Totals for FIRST SECURITY SYSTEMS, INC				30,458.00
FLAGHOUSE	P092471801036	PT order for EC	10E001 1225 4100 02 499800 0000	377.00
Totals for FLAGHOUSE				377.00
FLINN SCIENTIFIC, IN	2804308	Science Dual Credit Consumables	10E002 1130 4100 00 000000 0000	9.25
FLINN SCIENTIFIC, IN	2809339	Science supplies	10E002 1130 4100 00 000000 0000	210.89
Totals for FLINN SCIENTIFIC, INC				220.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLOLO CORPORATION	455934	Maintenance Supplies	20E001 2540 4110 00 000000 0000	138.55
FLOLO CORPORATION	456206	Maintenance Supplies	20E001 2540 4110 00 000000 0000	845.53
Totals for FLOLO CORPORATION				984.08
FOLLETT CONTENT SOLU	2639914D	Novels	10E002 1130 4200 00 000000 0000	2,034.25
FOLLETT CONTENT SOLU	579438	Supplies, Library books	10E011 2220 4300 00 000000 0000	1,056.02
FOLLETT CONTENT SOLU	579438A	Supplies	10E011 2220 4300 00 000000 0000	418.75
Totals for FOLLETT CONTENT SOLUTIONS, LL				3,509.02
FOX VALLEY FIRE & SA	IN00560896	Annual Elevator and FAID Testing	20E001 2540 3100 00 000000 0000	630.50
FOX VALLEY FIRE & SA	IN00562176	Annual Elevator and FAID Testing CT	20E001 2540 3100 00 000000 0000	326.00
FOX VALLEY FIRE & SA	IN00564715	Fire Alarm System Repairs LL	20E001 2540 3230 00 000000 0000	2,254.00
FOX VALLEY FIRE & SA	IN00564717	Fire Alarm System Repairs DO	20E001 2540 3230 00 000000 0000	597.00
FOX VALLEY FIRE & SA	IN00564714	Fire Alarm System Repairs HBT	20E001 2540 3230 00 000000 0000	381.50
Totals for FOX VALLEY FIRE & SAFETY CO				4,189.00
FREDRICK, KEVIN	Oct 2022	CMS Mileage	10E003 1120 3320 00 000000 0000	77.63
Totals for FREDRICK, KEVIN				77.63
GEM DOCK & DOOR INC	5970	Garage Door Repairs	40E001 2550 3700 00 000000 0000	539.60
Totals for GEM DOCK & DOOR INC				539.60
GEN POWER	RSA004263-3	Tower Light Rental for Band CHS	20E001 2540 4120 00 000000 0000	926.50
Totals for GEN POWER				926.50
GET FRESH PRODUCE IN	4210491	Produce	10E010 2560 4100 00 000000 0000	141.93
GET FRESH PRODUCE IN	4216813	Produce	10E005 2560 4100 00 000000 0000	33.08
GET FRESH PRODUCE IN	4210435	Produce	10E004 2560 4100 00 000000 0000	122.21
GET FRESH PRODUCE IN	4211658	Produce	10E005 2560 4100 00 000000 0000	56.99
GET FRESH PRODUCE IN	4212021	Produce	10E002 2560 4100 00 000000 0000	205.49
GET FRESH PRODUCE IN	4211915	Produce	10E011 2560 4100 00 000000 0000	215.69
GET FRESH PRODUCE IN	4226327	Produce	10E005 2560 4100 00 000000 0000	85.35
GET FRESH PRODUCE IN	4221081	Produce	10E004 2560 4100 00 000000 0000	62.64
GET FRESH PRODUCE IN	4221129	Produce	10E010 2560 4100 00 000000 0000	141.92
GET FRESH PRODUCE IN	4226969	Produce	10E002 2560 4100 00 000000 0000	274.92
GET FRESH PRODUCE IN	4217883	Produce	10E011 2560 4100 00 000000 0000	301.75
GET FRESH PRODUCE IN	4227942	Produce	10E004 2560 4100 00 000000 0000	52.30
Totals for GET FRESH PRODUCE INC				1,694.27
GORDON FLESCH COMPAN	IN13943669	Copier Staples	10E002 2410 4100 00 000000 0000	305.76
GORDON FLESCH COMPAN	IN13962974	Copy Supplies	10E010 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	IN13950026	Copier supplies	10E004 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	IN13919705a	Staple Invoice, Shipping	10E008 1110 4170 00 000000 0000	11.00
GORDON FLESCH COMPAN	IN13941521a	Supplies, Shipping	10E011 1120 4170 00 000000 0000	13.00
GORDON FLESCH COMPAN	IN13941520	Staple Refill Type V	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN13973810	Staple and Ink Order	10E008 1110 4170 00 000000 0000	49.43
GORDON FLESCH COMPAN	C-CM1041	Copier Staples	10E002 2410 4100 00 000000 0000	-31.08
GORDON FLESCH COMPAN	IN13991081	Copy machine	10E004 1110 4170 00 000000 0000	91.86
Totals for GORDON FLESCH COMPANY INC				986.57
GORDON FOOD SERVICE	223318956	Supplies	10E011 2560 4900 00 000000 0000	390.97
GORDON FOOD SERVICE	223318953	Food	10E011 2560 4100 00 000000 0000	6,092.33
GORDON FOOD SERVICE	223163057	Food, Supplies	10E004 2560 4100 00 000000 0000	949.69
GORDON FOOD SERVICE	223163057	Food, Supplies	10E004 2560 4900 00 000000 0000	176.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	223318963	Food, Supplies	10E008 2560 4100 00 000000 0000	2,982.93
GORDON FOOD SERVICE	223318963	Food, Supplies	10E008 2560 4900 00 000000 0000	107.21
GORDON FOOD SERVICE	222761695	Food	10E003 2560 4100 00 000000 0000	2,025.14
GORDON FOOD SERVICE	222761694	Supplies	10E003 2560 4900 00 000000 0000	383.18
GORDON FOOD SERVICE	222936492	Food	10E003 2560 4100 00 000000 0000	1,731.07
GORDON FOOD SERVICE	222936498	Supplies	10E003 2560 4900 00 000000 0000	46.50
GORDON FOOD SERVICE	223163062	Food	10E003 2560 4100 00 000000 0000	2,605.72
GORDON FOOD SERVICE	223163064	Supplies	10E003 2560 4900 00 000000 0000	226.37
GORDON FOOD SERVICE	223287174	Food	10E003 2560 4100 00 000000 0000	1,508.87
GORDON FOOD SERVICE	223336731	Food	10E003 2560 4100 00 000000 0000	306.08
GORDON FOOD SERVICE	223336723	Supplies	10E003 2560 4900 00 000000 0000	526.21
GORDON FOOD SERVICE	223287151	Food, Supplies	10E002 2560 4100 00 000000 0000	7,246.47
GORDON FOOD SERVICE	223287151	Food, Supplies	10E002 2560 4900 00 000000 0000	512.12
GORDON FOOD SERVICE	17228196	Food	10E010 2560 4100 00 000000 0000	-7.98
GORDON FOOD SERVICE	223318960	Food, Supplies	10E010 2560 4100 00 000000 0000	867.64
GORDON FOOD SERVICE	223318960	Food, Supplies	10E010 2560 4900 00 000000 0000	136.38
GORDON FOOD SERVICE	223318907	Food, Supplies	10E005 2560 4100 00 000000 0000	877.33
GORDON FOOD SERVICE	223318907	Food, Supplies	10E005 2560 4900 00 000000 0000	70.63
GORDON FOOD SERVICE	223163058	Food, Supplies	10E002 2560 4100 00 000000 0000	3,773.29
GORDON FOOD SERVICE	223163058	Food, Supplies	10E002 2560 4900 00 000000 0000	324.38
GORDON FOOD SERVICE	223336726	Food, Supplies	10E004 2560 4100 00 000000 0000	1,650.31
GORDON FOOD SERVICE	223336726	Food, Supplies	10E004 2560 4900 00 000000 0000	103.39
GORDON FOOD SERVICE	223488781	Food, Supplies	10E011 2560 4100 00 000000 0000	3,911.65
GORDON FOOD SERVICE	223488781	Food, Supplies	10E011 2560 4900 00 000000 0000	622.91
GORDON FOOD SERVICE	17294184	Food	10E011 2560 4100 00 000000 0000	-15.52
GORDON FOOD SERVICE	223488785	Food, Supplies	10E010 2560 4100 00 000000 0000	853.52
GORDON FOOD SERVICE	223488785	Food, Supplies	10E010 2560 4900 00 000000 0000	219.24
GORDON FOOD SERVICE	223461242	Food	10E010 2560 4100 00 000000 0000	110.26
GORDON FOOD SERVICE	223458278	Food, Supplies	10E002 2560 4100 00 000000 0000	4,509.94
GORDON FOOD SERVICE	223458278	Food, Supplies	10E002 2560 4900 00 000000 0000	306.66
GORDON FOOD SERVICE	223614510	Food, Supplies	10E010 2560 4100 00 000000 0000	1,766.41
GORDON FOOD SERVICE	223614510	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	223488783	Food	10E008 2560 4100 00 000000 0000	672.43
GORDON FOOD SERVICE	223488783	Food	10E008 2560 4900 00 000000 0000	192.36
GORDON FOOD SERVICE	223587020	Food, Supplies	10E002 2560 4100 00 000000 0000	5,517.98
GORDON FOOD SERVICE	223587020	Food, Supplies	10E002 2560 4900 00 000000 0000	603.71
GORDON FOOD SERVICE	223614283	Food, Supplies	10E005 2560 4100 00 000000 0000	921.25
GORDON FOOD SERVICE	223614283	Food, Supplies	10E005 2560 4900 00 000000 0000	102.34
GORDON FOOD SERVICE	223614500	Food, Supplies	10E008 2560 4100 00 000000 0000	1,749.51
GORDON FOOD SERVICE	223614500	Food, Supplies	10E008 2560 4900 00 000000 0000	40.55
GORDON FOOD SERVICE	223628230	Food	10E004 2560 4100 00 000000 0000	1,762.65
			Totals for GORDON FOOD SERVICE INC	59,500.66
GRAINGER	9504552440	Maintenance Supplies	20E001 2540 4110 00 000000 0000	396.99
GRAINGER	9521938184	Maintenance Supplies	20E001 2540 4110 00 000000 0000	53.96
GRAINGER	9527905831	Maintenance Supplies	20E001 2540 4110 00 000000 0000	421.74
GRAINGER	9523135433	Maintenance Supplies	20E001 2540 7100 00 000000 0000	543.11
GRAINGER	9531181783	Maintenance Supplies	20E001 2540 4110 00 000000 0000	81.00
GRAINGER	9534660239	Maintenance Supplies	20E001 2540 4110 00 000000 0000	201.85
			Totals for GRAINGER	1,698.65
GREAT STATES VOLLEYB Nov 3		CHS Fox Valley Conference Volleyball Assignor Fee	10E002 1500 3190 00 000000 0000	117.72
			Totals for GREAT STATES VOLLEYBALL	117.72
GREEN CLOSET CREATIV 1395		Website	10E001 2660 3160 00 000000 0000	1,451.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for GREEN CLOSET CREATIVE	1,451.00
GREENLEE, RYAN	Nov 2022	Reimb for Mileage Nov 2022	10E001 2660 3320 00 000000 0000	42.88
			Totals for GREENLEE, RYAN	42.88
GROOT INC	9803550T107	November Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,940.12
			Totals for GROOT INC	2,940.12
HARNESS, SUSAN	Nov 2022	Reimb for Mileage Nov 2022	10E001 2130 3320 00 000000 0000	27.00
			Totals for HARNESS, SUSAN	27.00
HEROLD, LEAH	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	102.94
HEROLD, LEAH	Nov 2-4	Reimb for IETC Conference Nov. 2-4, 2022	10E010 2212 6400 00 000000 0000	273.99
HEROLD, LEAH	Nov 2022	November 2022 mileage	10E001 2212 3320 00 000000 0000	50.75
			Totals for HEROLD, LEAH	427.68
HINCKLEY SPRING WATE	14870571 111922	B & G Bottled Water	20E001 2540 3700 00 000000 0000	354.23
HINCKLEY SPRING WATE	2448865 121022	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	424.26
HINES BUILDING SUPPL	2183279	Lumber for Fall Play CHS	10E002 1130 4900 00 000000 0000	484.48
			Totals for HINES BUILDING SUPPLY US LBM	484.48
HODGES LOIZZI EISENH	57197	Legal Fees Oct	80E001 2369 3180 00 000000 0000	8,193.80
HODGES LOIZZI EISENH	57464	Attorney Fees Nov	80E001 2369 3180 00 000000 0000	13,112.73
			Totals for HODGES LOIZZI EISENHAMMER ROD	21,306.53
HOME DEPOT PRO	715370813	Custodial Supplies	20E001 2540 4100 00 000000 0000	127.59
HOME DEPOT PRO	715370805	Custodial Supplies	20E001 2540 4100 00 000000 0000	140.02
HOME DEPOT PRO	715370748	Custodial Supplies	20E001 2540 4100 00 000000 0000	350.05
HOME DEPOT PRO	715370797	Custodial Supplies	20E001 2540 4100 00 000000 0000	420.06
HOME DEPOT PRO	715370763	Custodial Supplies	20E001 2540 4100 00 000000 0000	420.06
HOME DEPOT PRO	715370789	Custodial Supplies	20E001 2540 4100 00 000000 0000	420.06
HOME DEPOT PRO	715370771	Custodial Supplies	20E001 2540 4100 00 000000 0000	490.07
HOME DEPOT PRO	715370755	Custodial Supplies	20E001 2540 4100 00 000000 0000	700.10
HOME DEPOT PRO	715131793	Custodial Supplies	20E001 2540 4100 00 000000 0000	54.10
HOME DEPOT PRO	715627998	Custodial Supplies	20E001 2540 4100 00 000000 0000	65.80
HOME DEPOT PRO	715865077	Custodial Supplies	20E001 2540 4100 00 000000 0000	166.28
HOME DEPOT PRO	715131785	Custodial Supplies	20E001 2540 4100 00 000000 0000	595.33
HOME DEPOT PRO	714970878	Custodial Supplies	20E001 2540 4100 00 000000 0000	472.20
HOME DEPOT PRO	714971405	Custodial Supplies	20E001 2540 4100 00 000000 0000	-32.94
HOME DEPOT PRO	716581392	Custodial Supplies	20E001 2540 4100 00 000000 0000	494.22
HOME DEPOT PRO	716811567	Maintenance Supplies	20E001 2540 4110 00 000000 0000	149.61
HOME DEPOT PRO	716811559	Maintenance Supplies	20E001 2540 4110 00 000000 0000	246.96
HOME DEPOT PRO	717993489	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.02
HOME DEPOT PRO	717993471	Custodial Supplies	20E001 2540 4100 00 000000 0000	294.59
HOME DEPOT PRO	717747422	Equipment Repairs	20E001 2540 3230 00 000000 0000	400.85
HOME DEPOT PRO	717747414	Equipment Repairs	20E001 2540 3230 00 000000 0000	517.50
HOME DEPOT PRO	718223498	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.56
HOME DEPOT PRO	718223464	Custodial Supplies	20E001 2540 4100 00 000000 0000	582.17
HOME DEPOT PRO	718223480	Custodial Supplies	20E001 2540 4100 00 000000 0000	916.00
HOME DEPOT PRO	718223472	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,121.06
HOME DEPOT PRO	718223456	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,318.35
HOME DEPOT PRO	718223506	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,672.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	719163578	Custodial Supplies	20E001 2540 4100 00 000000 0000	27.68
HOME DEPOT PRO	719163552	Custodial Supplies	20E001 2540 4100 00 000000 0000	79.00
HOME DEPOT PRO	719163560	Custodial Supplies	20E001 2540 4100 00 000000 0000	79.00
HOME DEPOT PRO	719649220	Custodial Supplies	20E001 2540 4100 00 000000 0000	279.82
HOME DEPOT PRO	719163586	Custodial Supplies	20E001 2540 4100 00 000000 0000	914.56
HOME DEPOT PRO	718463573	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,749.57
HOME DEPOT PRO	718900228	Custodial Supplies	20E001 2540 4100 00 000000 0000	82.36
HOME DEPOT PRO	708599683	Custodial Supplies	20E001 2540 4100 00 000000 0000	56.46
		Totals for HOME DEPOT PRO		18,451.30
HOUGHTON MIFFLIN COM	955751474	Math In Focus 1A, Extra Practice and Homework & Student Edition	10E008 1110 4200 00 000000 0000	76.90
		Totals for HOUGHTON MIFFLIN COMPANY		76.90
HUBERT COMPANY	885060	Supplies	10E002 2560 4900 00 000000 0000	459.37
HUBERT COMPANY	885060	Supplies	10E003 2560 4900 00 000000 0000	56.98
HUBERT COMPANY	885060	Supplies	10E004 2560 4900 00 000000 0000	184.84
HUBERT COMPANY	885060	Supplies	10E008 2560 4900 00 000000 0000	56.98
HUBERT COMPANY	885060	Supplies	10E011 2560 4900 00 000000 0000	114.31
HUBERT COMPANY	885048	Supplies	10E002 2560 4900 00 000000 0000	53.28
HUBERT COMPANY	885048	Supplies	10E003 2560 4900 00 000000 0000	53.28
HUBERT COMPANY	885048	Supplies	10E008 2560 4900 00 000000 0000	53.27
HUBERT COMPANY	885048	Supplies	10E011 2560 4900 00 000000 0000	53.27
		Totals for HUBERT COMPANY		1,085.58
IHSA	Oct 2022	CHS IHSA Fee for Girls Volleyball Tournament 10/31, 11/2	10E002 1500 3900 00 000000 0000	532.80
		Totals for IHSA		532.80
ILLINOIS PRINCIPALS	416442	IPA Online Model Student Handbook	10E001 2310 4100 00 000000 0000	550.00
ILLINOIS PRINCIPALS	416460	IPA Admin Membership Renewal C. Testone	10E002 2410 6400 00 000000 0000	419.00
		Totals for ILLINOIS PRINCIPALS ASSOCIATI		969.00
ILMEA STATE OFFICE	56709	Students participation in all state for band and chorus	10E002 1500 6400 00 000000 0000	60.00
		Totals for ILMEA STATE OFFICE		60.00
IMAGE AWARDS & ENGRA	36494	Retirement Recognition	10E001 2310 4100 00 000000 0000	73.50
		Totals for IMAGE AWARDS & ENGRAVING		73.50
INTER STATE STUDIO & IN3176771		Student Planners for 3rd and 4th grade	10E005 1110 3900 00 000000 0000	184.45
INTER STATE STUDIO & 46067		ID Printer	10E010 2410 4100 00 000000 0000	83.20
		Totals for INTER STATE STUDIO & PUBLISHI		267.65
ISABELL, TEANNA	Uniform FY23	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	31.66
		Totals for ISABELL, TEANNA		31.66
J & D ENTERPRISES	902242436	Delivery and Installation of Basketball Backstop Winch	20E001 2540 3100 00 000000 0000	3,080.00
		Totals for J & D ENTERPRISES		3,080.00
JACOBS HIGH SCHOOL	Jan 14	CHS Girls Bowling Invitational 1/14/23	10E002 1500 6400 00 000000 0000	250.00
		Totals for JACOBS HIGH SCHOOL		250.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JAMROZEK, DANA	Oct 2022	CMS Cross Country State Meet Reimb Oct 14-15 mileage	10E003 1500 3320 00 000000 0000	182.50
Totals for JAMROZEK, DANA				182.50
JAN NOHLING PHOTOGRA	267126	CHS Winter Sports Team Banners	10E002 1500 3190 00 000000 0000	2,600.00
Totals for JAN NOHLING PHOTOGRAPHY				2,600.00
JUSKE, THEODORE	Dec 11	Reimb for Athletic Director Conference	10E002 1500 6400 00 000000 0000	390.00
JUSKE, THEODORE	Dec 12	Reimb for Athletic Director Conference Hotel	10E002 1500 3190 00 000000 0000	625.04
Totals for JUSKE, THEODORE				1,015.04
K&J PAINTING LLC	2291	Painting Projects DO	20E001 2540 3100 00 000000 0000	590.00
Totals for K&J PAINTING LLC				590.00
KANE COUNTY HEALTH D	2023	Food Permit 2023 Food Handling Permit PV	10E008 2560 6400 00 000000 0000	855.00
KANE COUNTY HEALTH D	2023	Food Permit 2023 Food Handling Permit CMS	10E003 2560 6400 00 000000 0000	855.00
KANE COUNTY HEALTH D	2023	Food Permit 2023 Food Handling Permit CHS	10E002 2560 6400 00 000000 0000	855.00
KANE COUNTY HEALTH D	2023	Food Permit 2023 Food Handling Permit LL	10E005 2560 6400 00 000000 0000	855.00
KANE COUNTY HEALTH D	2023	Food Permit 2023 Food Handling Permit HBT	10E004 2560 6400 00 000000 0000	855.00
Totals for KANE COUNTY HEALTH DEPARTMENT				4,275.00
KANE COUNTY REGIONAL	2002100041	Online Academy Course: AA#3821 E. Mongan	10E001 2320 6400 00 000000 0000	175.00
Totals for KANE COUNTY REGIONAL OFFICE O				175.00
KANELAND COMM SCHOOL	Jan 25	CHS Girls Wrestling Invite 1/25/23	10E002 1500 6400 00 000000 0000	210.00
Totals for KANELAND COMM SCHOOL DIST 302				210.00
KAY, BARBARA	Uniform FY23	2022-2023 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	151.18
Totals for KAY, BARBARA				151.18
KIM, KAREN	Oct-Nov 2022	Reimb for Mileage Oct-Nov 2022	10E001 2330 3320 00 000000 0000	166.25
Totals for KIM, KAREN				166.25
KOLKEBECK, THERESA	Oct 18	Reimb for SPED Supplies	10E010 1205 4100 00 000000 0000	28.98
Totals for KOLKEBECK, THERESA				28.98
KOWALSKI, CATHERINE	Tuition 12-22	Tuition Reimbursement MATH 613, Learning and Teaching of Algebra	10E002 1130 2300 00 000000 0000	450.00
Totals for KOWALSKI, CATHERINE				450.00
LANGE, TRENT	Nov 2022	Reimb for Mileage November 2022	10E005 1110 3320 00 000000 0000	23.06
Totals for LANGE, TRENT				23.06
LARKIN HIGH SCHOOL	Apr 15	CHS Softball Larkin Slugfest 4/15/23	10E002 1500 6400 00 000000 0000	300.00
Totals for LARKIN HIGH SCHOOL				300.00
LARSON & DARBY GROUP	43016	Professional Services Rendered for Future High School Program and Concepts	20E001 2540 3100 00 000000 0000	6,205.00
LARSON & DARBY GROUP	43005	Professional Services Rendered	20E001 2540 3100 00 000000 0000	7,856.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		for Lily Lake Elementary Upgrades		
LARSON & DARBY GROUP	43018	Professional Services Rendered for New District Maintenance	20E003 2540 5400 00 000000 0000	9,756.29
		Totals for LARSON & DARBY GROUP		23,817.87
LITERACY RESOURCES,	248046	Order for EC, ABC letter cards	10E001 1225 4100 02 499800 0000	162.00
		Totals for LITERACY RESOURCES, INC		162.00
LOVE YOUR CLASSROOM	1012	Training, Social Workers on 11/7/22	10E001 2210 3100 00 462000 0000	1,281.71
LOVE YOUR CLASSROOM	1012	Training, Social Workers on 11/7/22	10E001 2210 3100 01 499800 0000	2,315.17
		Totals for LOVE YOUR CLASSROOM LLC		3,596.88
MAINE TOWNSHIP HIGH	Dec 10	CHS Girls Wrestling Maine East Invite 12/10/22	10E002 1500 6400 00 000000 0000	250.00
		Totals for MAINE TOWNSHIP HIGH SCHOOL DI		250.00
MARK'S MACHINE SHOP,	40435	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,975.10
		Totals for MARK'S MACHINE SHOP, INC		1,975.10
MCCASTLAND, KERRI	Nov 2022	Reimb for Mileage Nov 2022	10E001 2212 3320 00 000000 0000	74.81
		Totals for MCCASTLAND, KERRI		74.81
MCCOY-PEPIOT, KATHLE	Nov 4	Prof Dev, AISLE Conference Nov 4-5, 2022	10E003 2210 6400 00 000000 0000	210.00
		Totals for MCCOY-PEPIOT, KATHLEEN		210.00
MCGRAW HILL SCHOOL E	125857530001	SRA Materials for Sped	10E010 1110 4200 00 000000 0000	343.22
MCGRAW HILL SCHOOL E	125829312002	Math Curriculum for PKMS Shipping Cost	10E001 1200 3140 01 499800 0000	10.66
MCGRAW HILL SCHOOL E	125829312001	Math Curriculum for PKMS Shipping Cost	10E001 1200 3140 01 499800 0000	11.00
MCGRAW HILL SCHOOL E	125829312003	Math Curriculum for CT	10E001 1200 3140 01 499800 0000	70.99
MCGRAW HILL SCHOOL E	125928649001	Math Curriculum for CT	10E001 1200 3140 01 499800 0000	259.18
MCGRAW HILL SCHOOL E	125746932001	Sped student workbooks	10E004 1110 4200 00 000000 0000	80.99
		Totals for MCGRAW HILL SCHOOL EDUCATION		776.04
MEISNER, LINDA	Oct 29	CDL Renewal Reimbursement	40E001 2550 6400 00 000000 0000	30.00
		Totals for MEISNER, LINDA		30.00
MENARDS, ELGIN	45735	Maintenance Supplies	20E001 2540 4110 00 000000 0000	84.79
MENARDS, ELGIN	46389	Maintenance Supplies	20E001 2540 4110 00 000000 0000	19.99
MENARDS, ELGIN	47545	Maintenance Supplies	20E001 2540 4110 00 000000 0000	7.84
MENARDS, ELGIN	47245	Maintenance Supplies	20E001 2540 4110 00 000000 0000	179.45
MENARDS, ELGIN	47541	Maintenance Supplies	20E001 2540 4110 00 000000 0000	696.16
		Totals for MENARDS, ELGIN		988.23
MENIADO, JASKA	Lunch Refund	Food Service Refund minus FY20 field trip refund	10R010 1611 0000 00 000000 0000	28.95
		Totals for MENIADO, JASKA		28.95
MENTA ACADEMY DEKALB	SESINV-024153	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	3,577.14
		Totals for MENTA ACADEMY DEKALB		3,577.14
METRO PREP	MPG 67257	Monthly Tuition October 2022	10E001 1912 6700 00 000000 0000	5,189.20

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
METRO PREP	MPH 67276	Monthly Tuition October 2022	10E001 1912 6700 00 000000 0000	5,189.20
			Totals for METRO PREP	10,378.40
MHS INC	ORD-255173-X7V9F	Online Assessment	10E001 2230 3190 00 462000 0000	85.00
			Totals for MHS INC	85.00
MIDWEST COMPUTER PRO	719766	CMS Tech for MidValley	10E003 2410 4100 00 000000 0000	1,760.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	1,760.00
MILLENNIUM INVESTIGA	10740	Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10741	Surveillance	10E001 2310 3100 00 000000 0000	750.00
MILLENNIUM INVESTIGA	10742	Surveillance	10E001 2310 3100 00 000000 0000	875.00
MILLENNIUM INVESTIGA	10743	Surveillance	10E001 2310 3100 00 000000 0000	750.00
MILLENNIUM INVESTIGA	10744	Surveillance	10E001 2310 3100 00 000000 0000	1,125.00
MILLENNIUM INVESTIGA	10745	Surveillance	10E001 2310 3100 00 000000 0000	1,125.00
			Totals for MILLENNIUM INVESTIGATIONS	5,625.00
MINEHART, MEGAN	Oct 31	Reimb for Supplies	10E011 2410 4900 00 000000 0000	25.00
			Totals for MINEHART, MEGAN	25.00
MUSIC & ARTS CENTER, INV034511327		Repairs/supplies	10E002 1130 4100 00 000000 0000	92.91
MUSIC & ARTS CENTER, INV034493076		Repairs/supplies	10E002 1130 4100 00 000000 0000	30.97
MUSIC & ARTS CENTER, INV033446326		Supplies	10E011 1120 4110 00 000000 0000	89.20
MUSIC & ARTS CENTER, INV033861603		Supplies	10E011 1120 4110 00 000000 0000	96.00
			Totals for MUSIC & ARTS CENTER, INC	309.08
NAPERVILLE PSYCHIATR	301-49	Tutoring November 2022	10E001 1200 3140 01 499800 0000	416.00
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	416.00
NEWHOPE ACADEMY	112022W27	Monthly tuition November 2022	10E001 1912 6700 00 000000 0000	10,108.76
			Totals for NEWHOPE ACADEMY	10,108.76
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	266.22
			Totals for NICOR GAS	266.22
NIHIP	December 2022	Fi Medical Claims	10E002 1130 2210 00 000000 0000	820.03
NIHIP	December 2022	Fi Medical Claims	10E002 1130 2220 00 000000 0000	1,183.22
NIHIP	December 2022	Fi Medical Claims	10E003 1120 2210 00 000000 0000	161.12
NIHIP	December 2022	Fi Medical Claims	10E011 1120 2210 00 000000 0000	369.36
NIHIP	December 2022	Fi Medical Claims	20E001 2540 2210 00 000000 0000	19.46
NIHIP	December 2022	Fi Medical Claims	20E001 2540 2220 00 000000 0000	-766.06
NIHIP	December 2022	Fi Medical Claims	40E001 2550 2210 00 000000 0000	34.20
NIHIP	December 2022	Fi Medical Claims	40E001 2550 2220 00 000000 0000	2.90
NIHIP	December 2022	Fi Medical Claims	10E010 1110 2210 00 000000 0000	328.32
NIHIP	December 2022	Fi Medical Claims	10E008 1110 2210 00 000000 0000	317.68
NIHIP	December 2022	Fi Medical Claims	10E005 1110 2210 00 000000 0000	157.32
NIHIP	December 2022	Fi Medical Claims	10E004 1110 2210 00 000000 0000	300.96
			Totals for NIHIP	2,928.51
NOLAN, SARAH	Nov 9	Reimb for supplies	10E001 2210 4100 00 000000 0000	20.11
			Totals for NOLAN, SARAH	20.11
NORTHERN ILLINOIS UN	May 23	CHS Graduation Venue	10E002 2410 3100 00 000000 0000	12,800.00
			Totals for NORTHERN ILLINOIS UNIVERSITY	12,800.00
ODONNELL, JOSEPH	Nov 30a	Reimb for Supplies	10E011 1120 4110 00 000000 0000	51.83

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for O'DONNELL, JOSEPH	51.83
OFFICE DEPOT/ODP BUS	273409180001	Classroom Supplies	10E010 1110 4100 00 000000 0000	144.36
OFFICE DEPOT/ODP BUS	273416795001	Classroom Supplies	10E010 1110 4100 00 000000 0000	22.68
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	167.04
PADDOCK PUBLICATIONS	234720	Legal Ad-Food Service NSLP	10E001 2310 3180 00 000000 0000	603.75
PADDOCK PUBLICATIONS	236377	Legal Ads-ASA	10E001 2310 3180 00 000000 0000	1,830.89
			Totals for PADDOCK PUBLICATIONS, INC	2,434.64
PAR, INC	IN-00148248	Digital Assessments	10E001 2230 3190 00 462000 0000	63.00
PAR, INC	IN-00152435	Digital Assessments	10E001 2230 3190 00 462000 0000	960.00
			Totals for PAR, INC	1,023.00
PARIKH, PURVI	Nov 7	PD Reimb	10E001 2210 3100 01 499800 0000	105.00
			Totals for PARIKH, PURVI	105.00
PARRA, ROBERTO	Nov 2022	Reimb for Mileage Nov 2022	10E001 2660 3320 00 000000 0000	175.69
			Totals for PARRA, ROBERTO	175.69
PARTY XPRESS	22-1979	Balloons for Veteran's Day	10E002 2410 4100 00 000000 0000	56.25
			Totals for PARTY XPRESS	56.25
PATRICK ELECTRIC ENT	22-451	Repair to Main Electric Line, bus area	20E001 2540 3230 00 000000 0000	2,074.50
			Totals for PATRICK ELECTRIC ENT INC	2,074.50
PAULUS, KIMBERLY	Oct-Nov 2022	Online Academy Reimb. Oct-Nov 2022	10E011 2212 6400 00 000000 0000	75.00
PAULUS, KIMBERLY	Nov 2022	Reimb for Mileage Nov 2022	10E001 2212 3320 00 000000 0000	291.06
			Totals for PAULUS, KIMBERLY	366.06
PEARSON, DOMINIC	Nov 7	CHS Reimb Coach for Boys Bowling Shirts	10E002 1500 4110 00 000000 0000	987.14
			Totals for PEARSON, DOMINIC	987.14
PEERLESS NETWORK, IN	580511	Phones	20E001 2540 3400 00 000000 0000	3,042.36
			Totals for PEERLESS NETWORK, INC.	3,042.36
PEPSI COLA GEN BOT I	98255905	Supplies	10E011 2410 4900 00 000000 0000	217.94
PEPSI COLA GEN BOT I	98433208	Pop	10E002 2560 4100 00 000000 0000	166.32
PEPSI COLA GEN BOT I	98433209	Pop	10E002 2560 4100 00 000000 0000	733.49
PEPSI COLA GEN BOT I	8881411	Pop	10E003 2560 4100 00 000000 0000	348.36
PEPSI COLA GEN BOT I	97093911	Pop	10E002 2560 4100 00 000000 0000	751.38
PEPSI COLA GEN BOT I	97093910	Pop	10E002 2560 4100 00 000000 0000	138.60
PEPSI COLA GEN BOT I	98255906	Pop	10E011 2560 4100 00 000000 0000	598.49
PEPSI COLA GEN BOT I	63714811	Pop	10E002 2560 4100 00 000000 0000	357.80
PEPSI COLA GEN BOT I	63714810	Pop	10E002 2560 4100 00 000000 0000	138.60
PEPSI COLA GEN BOT I	68975256	Pop	10E011 2560 4100 00 000000 0000	379.75
PEPSI COLA GEN BOT I	68252862	Pepsi Products	10E002 1500 4900 00 000000 0000	561.66
			Totals for PEPSI COLA GEN BOT INC	4,392.39
PETTY CASH	Sept 2022	CHS Petty Cash Life Skills	10E002 1205 4100 00 000000 0000	89.98
PETTY CASH	Dec 2022	CHS Petty Cash Life Skills	10E002 1205 4100 00 000000 0000	108.52
			Totals for PETTY CASH	198.50

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
PFLUG, DAINA	Nov 2022	Reimb for Mileage November 2022	10E001 2510 3320 00 000000 0000	58.75
		Totals for PFLUG, DAINA		58.75
PIT STOP	PS497646	Purchased services	10E011 1500 3190 00 000000 0000	6.52
		Totals for PIT STOP		6.52
PITNEY BOWES INC	Postage 011-22	November postage added to meter	10E002 2410 3410 00 000000 0000	500.00
PITNEY BOWES INC	Postage 011-22	November postage added to meter	10E001 2520 3410 00 000000 0000	1,000.00
		Totals for PITNEY BOWES INC		1,500.00
PLANK ROAD PUBLISHIN	23-007995	Student supplies recorders	10E004 1110 4900 00 000000 0000	200.01
		Totals for PLANK ROAD PUBLISHING, INC		200.01
PLAYGROUND GUARDIAN, 13141		Playground Inspection	20E001 2540 3100 00 000000 0000	2,000.00
		Totals for PLAYGROUND GUARDIAN, LLC		2,000.00
PODGORSKI, PATRICK	Nov 14	Reimb for IL State Scholar Breakfast	10E002 2410 4100 00 000000 0000	149.86
		Totals for PODGORSKI, PATRICK		149.86
POLOWY, DANIEL	Nov 14	Limestone for Washout Station CHS	20E001 2540 4110 00 000000 0000	44.49
		Totals for POLOWY, DANIEL		44.49
POMP'S TIRE SERVICE	640103765	Tire & Valve Stem	40E001 2550 4130 00 000000 0000	156.92
POMP'S TIRE SERVICE	640104231	Vehicle Repair Truck #4	20E002 2540 3230 00 000000 0000	792.44
POMP'S TIRE SERVICE	640104166	Vehicle Repair	20E002 2540 3230 00 000000 0000	792.44
POMP'S TIRE SERVICE	640104332	Vehicle Repair	20E002 2540 3230 00 000000 0000	792.44
		Totals for POMP'S TIRE SERVICE		2,534.24
PORTER, CARSON	Oct 2022	CMS Cross County State Meet Reimb Oct 14-15 mileage	10E003 1500 3320 00 000000 0000	182.50
		Totals for PORTER, CARSON		182.50
POTSIC, MICHAEL	Nov 2022	Reimb for Mileage Nov 2022	10E001 2330 3320 00 000000 0000	27.50
		Totals for POTSIC, MICHAEL		27.50
PRENTKE ROMICH COMPA	23104260	Accessory for Satillo device	10E001 1225 4100 02 499800 0000	110.00
		Totals for PRENTKE ROMICH COMPANY		110.00
PRIOLA, RACHEL	Tuition 10-22	Tuition Reimb EDU-6220-R2-01 Comp Application in Education	10E001 2210 6400 00 000000 0000	750.00
PRIOLA, RACHEL	Nov 2022	Reimb for Mileage Nov 2022	10E001 2212 3320 00 000000 0000	75.75
		Totals for PRIOLA, RACHEL		825.75
PROQUEST INFORMATION	70761628	Database renewal	10E002 2220 3100 00 000000 0000	941.72
PROQUEST INFORMATION	70761629	Database renewal	10E002 2220 3100 00 000000 0000	1,999.24
		Totals for PROQUEST INFORMATION & LEARNI		2,940.96
RADI-LINK, INC	108833	Replacement Battery for Mobile Radios	20E001 2540 4110 00 000000 0000	312.00
RADI-LINK, INC	108776	Stop Arm Digital Camera Installations	40E001 2550 3700 00 000000 0000	1,135.00
RADI-LINK, INC	108869	Batteries for Portable Radios	20E001 2540 4110 00 000000 0000	468.00
RADI-LINK, INC	108870	Battery back-up for Repeater	40E001 2550 3240 00 000000 0000	352.50
		Totals for RADI-LINK, INC		2,267.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAY SCHRIEBER DISPOS	103	Roll Off Dumpster CHS	20E001 2540 3210 00 000000 0000	930.00
RAY SCHRIEBER DISPOS	120	Roll Off Dumpster CHS, DO	20E001 2540 3210 00 000000 0000	930.00
		Totals for RAY SCHRIEBER DISPOSAL CO		1,860.00
REVTRAK	Fees 11-22	Nov credit card fees	10E001 2520 3100 00 000000 0000	3,943.29
		Totals for REVTRAK		3,943.29
RICHMAN, SCOTT	Nov 19	Supplies	10E011 1120 4110 00 000000 0000	17.91
		Totals for RICHMAN, SCOTT		17.91
ROBINSON, MARISA	Nov 4	Prof Dev, AISLE Conference Nov 4-5, 2022	10E005 2210 6400 00 000000 0000	205.00
		Totals for ROBINSON, MARISA		205.00
RODEWALD, MATTHEW	1471	Reimb for INSPRA conference	10E001 2630 6400 00 000000 0000	50.00
		Totals for RODEWALD, MATTHEW		50.00
ROHS, SALLY	Uniform FY23a	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	99.41
		Totals for ROHS, SALLY		99.41
ROLLING MEADOWS HIGH	Dec 2022	CHS Cheer Rolling Meadows JV & Varsity Competition 12/17/22	10E002 1500 6400 00 000000 0000	400.00
		Totals for ROLLING MEADOWS HIGH SCHOOL		400.00
ROUTE 47 TRANSPORTAT	Nov 2022	Private Transportation Nov 2022	40E001 2550 3310 00 000000 0000	7,410.00
ROUTE 47 TRANSPORTAT	Nov 2022a	Private Transportation, Nov 2022	40E001 2550 3310 00 000000 0000	3,750.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		11,160.00
RT REPAIR	16999	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	2,311.31
		Totals for RT REPAIR		2,311.31
RUSSO POWER EQUIPMEN	PSI20000404	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	575.00
		Totals for RUSSO POWER EQUIPMENT		575.00
SAFETY KLEEN CORP	90431969	Yard Bag for Paint Disposal CHS	20E001 2540 3100 00 000000 0000	255.74
		Totals for SAFETY KLEEN CORP		255.74
SCHINDLER ELEVATOR C	7100506257	Elevator Inspection CT	20E001 2540 3100 00 000000 0000	1,704.28
SCHINDLER ELEVATOR C	7100506258	Elevator Inspection PKMS	20E001 2540 3100 00 000000 0000	1,704.28
SCHINDLER ELEVATOR C	7153596717	3rd Party Witness for Elevator Inspection CHS	20E001 2540 3100 00 000000 0000	575.00
		Totals for SCHINDLER ELEVATOR CORPORATIO		3,983.56
SCHOOL SPECIALTY LLC	208131312853	Replacement Balls for Zenergy Chairs	10E005 1110 4100 00 000000 0000	31.42
SCHOOL SPECIALTY LLC	208131410634	Supplies	10E011 1120 4100 00 000000 0000	293.21
SCHOOL SPECIALTY LLC	208130028247	Supplies	10E008 1110 4100 00 000000 0000	29.89
SCHOOL SPECIALTY LLC	208131454039	3" Binder, small binder clips	10E008 2410 4100 00 000000 0000	67.82
SCHOOL SPECIALTY LLC	208130028216	Scissor caddy	10E008 1110 4100 00 000000 0000	54.30
SCHOOL SPECIALTY LLC	208131151030	Supplies	10E008 1110 4100 00 000000 0000	8.41
SCHOOL SPECIALTY LLC	208131150999	Supplies	10E008 1110 4100 00 000000 0000	16.82
SCHOOL SPECIALTY LLC	208131159371	Supplies	10E008 1110 4100 00 000000 0000	5.93
SCHOOL SPECIALTY LLC	208131151011	Supplies	10E008 1110 4100 00 000000 0000	16.82
		Totals for SCHOOL SPECIALTY LLC		524.62
SCHOOLBELLS LTD	1354	Private Transportation - McKinney	40E001 2550 3310 00 000000 0000	7,400.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Vento		
SCHOOLBELLS LTD	1354	Private Transportation - McKinney	10E001 2550 3320 00 430000 0000	2,853.00
		Vento		
SCHOOLBELLS LTD	1334	McKinney Vento Transp, Private Transp.	40E001 2550 3310 00 000000 0000	7,771.00
SCHOOLBELLS LTD	1334	McKinney Vento Transp, Private Transp.	10E001 2550 3320 00 430000 0000	2,585.00
		Totals for SCHOOLBELLS LTD		20,609.00
SCHURING & SCHURING	Nov 2022 CHS	Dairy	10E002 2560 4100 00 000000 0000	1,009.58
SCHURING & SCHURING	Nov 2022 PV	Dairy	10E008 2560 4100 00 000000 0000	1,948.70
SCHURING & SCHURING	Nov 2022 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,076.01
SCHURING & SCHURING	Nov 2022 LL	Dairy	10E005 2560 4100 00 000000 0000	563.94
SCHURING & SCHURING	Nov 2022 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,416.22
SCHURING & SCHURING	Nov 2022 CT	Dairy	10E010 2560 4100 00 000000 0000	1,523.99
SCHURING & SCHURING	Nov 2022 CMS	Dairy	10E003 2560 4100 00 000000 0000	510.90
		Totals for SCHURING & SCHURING		8,049.34
SEAL OF ILLINOIS	11270	Monthly Tuition November 2022	10E001 1912 6700 00 000000 0000	9,659.06
SEAL OF ILLINOIS	11271	Monthly Tuition November 2022	10E001 1912 6700 00 000000 0000	10,618.03
		Totals for SEAL OF ILLINOIS		20,277.09
SERVICE CONCEPTS, IN 30332		Maintenance Supplies	20E001 2540 4110 00 000000 0000	816.56
SERVICE CONCEPTS, IN 30331		Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.33
SERVICE CONCEPTS, IN 30333		CHS Boiler Inspections	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN 30330		Repair	10E010 2560 3230 00 000000 0000	735.19
SERVICE CONCEPTS, IN 30384		Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,248.14
SERVICE CONCEPTS, IN 30382		Maintenance Supplies	20E001 2540 4110 00 000000 0000	353.45
SERVICE CONCEPTS, IN 30383		Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,833.20
SERVICE CONCEPTS, IN 30385		Repair	10E002 2560 3230 00 000000 0000	74.12
SERVICE CONCEPTS, IN 30422		Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,168.02
SERVICE CONCEPTS, IN 30421		Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,296.04
SERVICE CONCEPTS, IN 30453		Maintenance Supplies	20E001 2540 4110 00 000000 0000	163.27
SERVICE CONCEPTS, IN 30454		Maintenance Supplies, COS Sensor CT	20E001 2540 7100 00 000000 0000	917.28
SERVICE CONCEPTS, IN 30455		Maintenance Supplies	20E001 2540 4110 00 000000 0000	4,936.56
SERVICE CONCEPTS, IN 30457		Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
		Totals for SERVICE CONCEPTS, INC		14,562.16
SERVICE SANITATION I 8516928		Service of Port O Lets CMS	20E001 2540 3100 00 000000 0000	404.28
SERVICE SANITATION I 8516927		Service of Port O Lets CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I 8516932		Service of Port O Lets LL	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I 8516929		Service of Port O Lets CT	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I 8516931		Service of Port O Lets PV	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I 8516930		Service of Port O Lets HBT	20E001 2540 3100 00 000000 0000	1,461.56
SERVICE SANITATION I 8522244		Service of Mobile Classroom LL	20E001 2540 3100 00 000000 0000	208.65
SERVICE SANITATION I 8523438		Service of Mobile Classrooms LL	20E001 2540 3100 00 000000 0000	256.41
SERVICE SANITATION I 8523434		Service of Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	512.84
SERVICE SANITATION I 8523435		Service of Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	512.84
SERVICE SANITATION I 8523436		Service of Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	512.84
SERVICE SANITATION I 8523751		Annual Winterization of Mobile Classrooms	20E001 2540 3100 00 000000 0000	125.00
SERVICE SANITATION I 8523951		Annual Winterization of Mobile Classrooms	20E001 2540 3100 00 000000 0000	125.00
SERVICE SANITATION I 8523893		Annual Winterization of Mobile Classrooms	20E001 2540 3100 00 000000 0000	125.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE SANITATION I	8523952	Annual Winterization of Mobile Classrooms	20E001 2540 3100 00 000000 0000	125.00
			Totals for SERVICE SANITATION INC	8,285.62
SHADEL, VICTORIA	Nov 9	BPAC meeting supplies 11/9/22	10E001 1800 4100 00 000000 0000	206.85
			Totals for SHADEL, VICTORIA	206.85
SHALES MCNUTT CONSTR	22-017-01	Door 14 Soffit Repairs CHS	20E001 2540 3230 00 000000 0000	1,975.00
SHALES MCNUTT CONSTR	Appl. No.1	New Maintenance Building 11/1-11/30	20E003 2540 5400 00 000000 0000	138,446.00
			Totals for SHALES MCNUTT CONSTRUCTION	140,421.00
SIMMONS, SHAWN	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	325.00
			Totals for SIMMONS, SHAWN	325.00
SLIWA, LINDA	Nov 2022	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for SLIWA, LINDA	30.00
SMARTSIGN/MY PARKING MPS-743176		Grounds Supplies	20E001 2540 4120 00 000000 0000	220.11
SMARTSIGN/MY PARKING MPS-751340		Grounds Supplies	20E001 2540 4120 00 000000 0000	334.49
			Totals for SMARTSIGN/MY PARKING SIGN	554.60
SNYDER, ERICA	Nov 2022	Reimb for Mileage Nov 2022	10E001 2212 3320 00 000000 0000	57.92
			Totals for SNYDER, ERICA	57.92
SOBERANO, ROBBY	Aug 17-Sept 15	Mileage Reimbursement Aug 17-Sept 15	40E001 2550 3320 00 000000 0000	341.25
			Totals for SOBERANO, ROBBY	341.25
SOFT WATER CITY, INC 120551		Softener Salt HBT	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC 120561		Softener Salt PV	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC 120541		Softener Salt CMS	20E001 2540 4110 00 000000 0000	416.50
SOFT WATER CITY, INC 120531		Softener Salt CHS	20E001 2540 4110 00 000000 0000	882.00
			Totals for SOFT WATER CITY, INC	2,131.50
SONITROL CHICAGOLAND 252129		Security Services, Access Control and Intrusion System LL	20E001 2540 3100 00 000000 0000	585.00
			Totals for SONITROL CHICAGOLAND WEST	585.00
SPECIAL EDUCATION SY SYSINV-010645		Private Transportation November 2022	40E001 2550 3310 00 000000 0000	1,327.14
			Totals for SPECIAL EDUCATION SYSTEMS, IN	1,327.14
SPRINGHILL SUITES PE Jan 25-27		CHS Music State Hotel Stay Jan 25-27	10E002 1500 3120 00 000000 0000	1,161.00
			Totals for SPRINGHILL SUITES PEORIA WEST	1,161.00
ST CHARLES NORTH HIG May 5a		CHS Boys Track Kane County Meet 5/5/23	10E002 1500 6400 00 000000 0000	325.00
			Totals for ST CHARLES NORTH HIGH SCHOOL	325.00
STATE FIRE MARSHAL 9670843		Boiler Inspection Fees LL	20E001 2540 6400 00 000000 0000	200.00
			Totals for STATE FIRE MARSHAL	200.00
STOVER, GAIL	Oct 2022	Reimb for Mileage October 2022	10E001 2212 3320 00 000000 0000	126.19
STOVER, GAIL	Oct 13	Online Conf. Reimb. 10/13/22	10E001 2210 6400 00 000000 0000	169.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STOVER, GAIL	Nov 2022	November 2022 mileage	10E001 2212 3320 00 000000 0000	395.44
		Totals for STOVER, GAIL		690.63
SUMMIT SCHOOL, INC	34874	Monthly Tuition November 2022	10E001 1912 6700 00 000000 0000	18,480.36
		Totals for SUMMIT SCHOOL, INC		18,480.36
SUPER DUPER PUBLICAT	2778697	SLP supplies	10E004 1110 4100 00 000000 0000	0.00
SUPER DUPER PUBLICAT	2778697	SLP supplies	10E004 2150 4100 00 000000 0000	126.90
		Totals for SUPER DUPER PUBLICATIONS		126.90
TAYLOR STREET PIZZER	Dec 22	Holiday Luncheon for B&G All Staff Meeting for 12/22/22	20E001 2540 4110 00 000000 0000	637.97
		Totals for TAYLOR STREET PIZZERIA INC		637.97
TEACHER'S DISCOVERY	188421	FL supplies	10E002 1130 4100 00 000000 0000	42.98
		Totals for TEACHER'S DISCOVERY		42.98
TEELE, BRAYDEN	Tuition 12-22	Tuition Reimbursement, Math 613 Learning and Teaching of Algebra	10E002 1130 2300 00 000000 0000	450.00
		Totals for TEELE, BRAYDEN		450.00
THE COURIER NEWS	33950368 10-22	Subscription renewal through 1/28/2023	10E001 2520 3100 00 000000 0000	67.42
		Totals for THE COURIER NEWS		67.42
THE NIXON COMPANY, I	212825	Banners	10E011 1500 4100 00 000000 0000	262.60
		Totals for THE NIXON COMPANY, INC		262.60
TOSCH, ABIGAIL	Tuition 11-22	Tuition Reimb LIT 505, 510, 640	10E008 1110 2300 00 000000 0000	1,050.00
		Totals for TOSCH, ABIGAIL		1,050.00
TROPHIES BY GEORGE	6979-22	Girls Basketball Tournament Trophies	10E002 1500 4900 00 000000 0000	160.00
TROPHIES BY GEORGE	7062-22	Girls Freshman Basketball Tourney Trophies	10E002 1500 4900 00 000000 0000	142.50
TROPHIES BY GEORGE	9406-22	Girls Basketball Tourney Trophies	10E002 1500 4900 00 000000 0000	148.50
		Totals for TROPHIES BY GEORGE		451.00
UNITED STATES AWARDS	INV77858	Chenille Award Letters & Numbers	10E002 1500 4100 00 000000 0000	814.70
		Totals for UNITED STATES AWARDS, INC		814.70
UNIVERSITY OF ILLINO	211-68-1-35d4	Registration Fees for Pesticide Training April 4, D. Callahan	20E001 2540 6400 00 000000 0000	45.00
		Totals for UNIVERSITY OF ILLINOIS-PSEP		45.00
US BANK EQUIPMENT FI	487014813	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
		Totals for US BANK EQUIPMENT FINANCE, IN		7,437.27
VAUGHN, MICHELLE	Nov 2022	Reimb for Mileage Nov 2022	10E001 1205 3320 00 000000 0000	92.60
		Totals for VAUGHN, MICHELLE		92.60
VERIZON WIRELESS SER	9920697567	B & G Cell MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	994.13
		Totals for VERIZON WIRELESS SERVICES LLC		994.13
VILLAGE OF BURLINGTO	119 12-22	Water Service DO	20E001 2540 3700 00 000000 0000	44.10
		Totals for VILLAGE OF BURLINGTON		44.10

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
WAREHOUSE DIRECT	5367737-0	Athletics Office Supplies	10E002 1500 4100 00 000000 0000	52.97
WAREHOUSE DIRECT	5379478-0	Calendars	10E001 2520 4100 00 000000 0000	243.67
WAREHOUSE DIRECT	5381868-0	Office Calendars	10E001 2520 4100 00 000000 0000	23.44
WAREHOUSE DIRECT	5381882-0	Desk Pads	10E001 2520 4100 00 000000 0000	23.40
WAREHOUSE DIRECT	5391153-0	Office Supplies	10E001 2520 4100 00 000000 0000	21.48
		Totals for WAREHOUSE DIRECT		364.96
WEST MUSIC COMPANY	SI2205028	Student Recorders	10E010 1110 4900 00 000000 0000	124.73
		Totals for WEST MUSIC COMPANY		124.73
WONDER WORKSHOP, INC	WON106128	Elem STEAM Items 2-5	10E003 1100 4100 00 499800 0000	7,799.40
		Totals for WONDER WORKSHOP, INC		7,799.40
YURGIL, EDEN	Sept-Nov 2022	Reimb for Mileage Sept-Nov 2022	10E011 1120 3320 00 000000 0000	26.94
		Totals for YURGIL, EDEN		26.94
		Totals for checks		2,846,054.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	28.95	411,472.82	411,501.77
20	OPERATIONS AND MAINTENANCE	0.00	0.00	358,240.84	358,240.84
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	1,968,375.00	1,968,375.00
40	TRANSPORTATION FUND	0.00	0.00	86,564.85	86,564.85
80	TORT FUND	0.00	0.00	21,372.53	21,372.53
***	Fund Summary Totals ***	0.00	28.95	2,846,026.04	2,846,054.99

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

Approved by the Board of Education

Jeff Gorman – President

Date

Marc Falk – Secretary

Date

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20224362	Class T-Shirts	10E008 1110 4900 00 000000 0000	270.00
A DISCOUNT T	20224378	School Class T-Shirts	10E008 1110 4900 00 000000 0000	1,714.00
Totals for A DISCOUNT T				1,984.00
ADVOCATE SHERMAN OCC	838532	Physicals & Drug Screens	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	838532	Physicals & Drug Screens	80E001 2362 3820 00 000000 0000	38.00
ADVOCATE SHERMAN OCC	838012	Random Drug Screens	40E001 2550 3190 00 000000 0000	171.00
ADVOCATE SHERMAN OCC	838012	Random Drug Screens	80E001 2362 3820 00 000000 0000	132.00
ADVOCATE SHERMAN OCC	838827	Physicals	40E001 2550 3190 00 000000 0000	373.00
Totals for ADVOCATE SHERMAN OCCUPATIONAL				819.00
AGUINAGA, JACOB	Dec 2022	Reimb for Mileage December 2022	10E001 2660 3320 00 000000 0000	41.34
Totals for AGUINAGA, JACOB				41.34
AL WARREN OIL CO, IN	W1526576	Fuel	40E001 2550 4640 00 000000 0000	1,936.91
AL WARREN OIL CO, IN	W1526577	Fuel	40E001 2550 4640 00 000000 0000	6,149.94
AL WARREN OIL CO, IN	W1527411	Fuel	40E001 2550 4640 00 000000 0000	1,778.50
AL WARREN OIL CO, IN	W1527412	Fuel	40E001 2550 4640 00 000000 0000	5,983.67
AL WARREN OIL CO, IN	W1528728	Fuel	40E001 2550 4640 00 000000 0000	2,327.73
AL WARREN OIL CO, IN	W1528729	Fuel	40E001 2550 4640 00 000000 0000	3,850.92
AL WARREN OIL CO, IN	W1531414	Fuel	40E001 2550 4640 00 000000 0000	1,599.74
Totals for AL WARREN OIL CO, INC				23,627.41
ALEXANDER LEIGH CENT	3973	Monthly tuition correction to November invoice	10E001 1912 6700 00 000000 0000	2,149.72
ALEXANDER LEIGH CENT	3997	Monthly tuition Dec 2022	10E001 1912 6700 00 000000 0000	8,061.45
Totals for ALEXANDER LEIGH CENTER FOR AU				10,211.17
ALPHA BAKING COMPANY	220273354014	Bread	10E003 2560 4100 00 000000 0000	28.54
ALPHA BAKING COMPANY	220260353021	Bread	10E011 2560 4100 00 000000 0000	114.61
ALPHA BAKING COMPANY	220273347015	Bread	10E004 2560 4100 00 000000 0000	50.38
ALPHA BAKING COMPANY	220273346016	Bread	10E003 2560 4100 00 000000 0000	83.45
ALPHA BAKING COMPANY	220273346015	Bread	10E002 2560 4100 00 000000 0000	110.61
ALPHA BAKING COMPANY	220260346020	Bread	10E011 2560 4100 00 000000 0000	136.42
ALPHA BAKING COMPANY	220273342017	Bread	10E005 2560 4100 00 000000 0000	59.06
ALPHA BAKING COMPANY	220273340017	Bread	10E004 2560 4100 00 000000 0000	57.72
ALPHA BAKING COMPANY	220273340016	Bread	10E003 2560 4100 00 000000 0000	155.05
ALPHA BAKING COMPANY	220260339019	Bread	10E011 2560 4100 00 000000 0000	113.13
ALPHA BAKING COMPANY	220260339020	Bread	10E010 2560 4100 00 000000 0000	62.34
ALPHA BAKING COMPANY	220273333016	Bread	10E003 2560 4100 00 000000 0000	66.55
Totals for ALPHA BAKING COMPANY				1,037.86
AMAZON CAPITAL SERVI	17KX-7F1M-3F19	Reading materials TRM	10E004 1110 4100 00 000000 0000	229.52
AMAZON CAPITAL SERVI	1M3R-JWJD-GJDT	Storage bins for maps STEM	10E003 1100 4100 00 499800 0000	80.98
AMAZON CAPITAL SERVI	1J13-L9NG-9P91	Supplies for IC's, Apply credit to invoice #1FGQ-R4XX-PXC1	10E002 2212 4100 00 000000 0000	-15.96
AMAZON CAPITAL SERVI	1FGQ-R4XX-PXC1	Supplies for IC's	10E002 2212 4100 00 000000 0000	58.52
AMAZON CAPITAL SERVI	1JD6-17P9-F4TQ	Supplies for IC's	10E002 2212 4100 00 000000 0000	20.16
AMAZON CAPITAL SERVI	1LW9-M9T3-4N7C	Library Books	10E008 2220 4300 00 000000 0000	341.02
AMAZON CAPITAL SERVI	1M3K-FDRM-6FRN	EC Supplies Transparency Film	10E008 1225 4100 00 000000 0000	61.30
AMAZON CAPITAL SERVI	1TFK-R6F4-17JL	Nurse supplies	10E008 1110 4250 00 000000 0000	34.49
AMAZON CAPITAL SERVI	14GK-M3W4-GC96	Hunters Reading Madness	10E008 2220 4300 00 000000 0000	836.20
AMAZON CAPITAL SERVI	137M-TMYP-WCY9	Sensory Sour Spray	10E010 1205 4100 00 000000 0000	43.79
AMAZON CAPITAL SERVI	13KQ-4G6R-NNCC	Chairs and Prof Dev Book	10E005 2410 4100 00 000000 0000	321.78
AMAZON CAPITAL SERVI	13KQ-4G6R-NNCC	Chairs and Prof Dev Book	10E005 2210 6400 00 000000 0000	19.79
AMAZON CAPITAL SERVI	1TCQ-7CY3-19CQ	OT Supplies	10E001 1200 4100 01 499800 0000	47.85

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	13X3-D97K-3CLY	Batteries	40E001 2550 4100 00 000000 0000	16.49
AMAZON CAPITAL SERVI	17J1-DLJ6-3HNY	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.49
AMAZON CAPITAL SERVI	1K7G-YR6J-N7W6	Lanyard for Subs, Screen cleaner, wrist pad, phone shoulder rest	10E008 2410 4100 00 000000 0000	74.47
AMAZON CAPITAL SERVI	1MWC-GJV4-C36M	Supplies	10E001 2660 4100 00 000000 0000	137.25
AMAZON CAPITAL SERVI	19LV-JGKV-3FNY	Supplies	10E001 2660 4100 00 000000 0000	40.67
AMAZON CAPITAL SERVI	16KY-1VWT-DML7	Supplies	10E001 2660 4100 00 000000 0000	28.99
AMAZON CAPITAL SERVI	14GK-M3W4-7334	Supplies	10E001 2660 4100 00 000000 0000	251.96
AMAZON CAPITAL SERVI	1XML-Q99N-3DYD	Apply credit to invoice # 1LYR-P4WY-PCFC, IC supplies	10E002 2212 4100 00 000000 0000	-49.88
AMAZON CAPITAL SERVI	1HNV-HYHV-9477	Math Supplies	10E003 1120 4100 00 000000 0000	52.95
AMAZON CAPITAL SERVI	1D4DT6VL-1GG6	LMC Books	10E003 2220 4300 00 000000 0000	325.07
AMAZON CAPITAL SERVI	11YW-YVGH-C7WR	Nurse Supplies	10E003 1120 4250 00 000000 0000	371.94
AMAZON CAPITAL SERVI	1MXN-1J17-1TFV	Command Hooks For Varsity Banners	20E001 2540 4110 00 000000 0000	93.66
AMAZON CAPITAL SERVI	17Q7-3NXW-R9MT	General Supplies	10E004 1110 4250 00 000000 0000	19.79
AMAZON CAPITAL SERVI	17Q7-3NXW-R9MT	General Supplies	10E004 2410 4100 00 000000 0000	284.16
AMAZON CAPITAL SERVI	17Q7-3NXW-R9MT	General Supplies	10E004 1225 4100 00 000000 0000	59.91
AMAZON CAPITAL SERVI	1PHH-KKMR-FKTT	Maintenance Supplies	20E001 2540 4110 00 000000 0000	116.30
AMAZON CAPITAL SERVI	1MGK-QKJ9-9TPK	Reading Madness Books	10E005 2220 4300 00 000000 0000	247.92
AMAZON CAPITAL SERVI	164L-6D49-76PH	Reading Madness Books	10E005 2220 4300 00 000000 0000	15.97
AMAZON CAPITAL SERVI	19GK-PP3K-KJGP	English supplies	10E002 1130 4100 00 000000 0000	15.11
AMAZON CAPITAL SERVI	19LV-JGKV-1FFP	Coffee Maker	40E001 2550 4100 00 000000 0000	54.25
AMAZON CAPITAL SERVI	1RXH-1LV4-3VD6	Surge protector	10E001 2660 4100 00 000000 0000	1,236.96
AMAZON CAPITAL SERVI	1M3R-JWJD-9THL	Otterbox Cases for B & G Phones	20E001 2540 4110 00 000000 0000	443.88
AMAZON CAPITAL SERVI	1DVX-1LV4-CCGC	Chargers for iPads	10E001 1200 4100 01 499800 0000	71.60
AMAZON CAPITAL SERVI	17VD-HP4R-DKHK	Library supplies	10E002 2220 4100 00 000000 0000	428.09
AMAZON CAPITAL SERVI	14MJ-RN9C-FFTT	Library supplies	10E002 2220 4100 00 000000 0000	34.68
AMAZON CAPITAL SERVI	14CK-NQDN-H6QD	Speech supplies	10E002 2150 4100 00 000000 0000	108.88
AMAZON CAPITAL SERVI	1KNR-MYJC-HC7Q	Speech supplies	10E002 2150 4100 00 000000 0000	22.00
AMAZON CAPITAL SERVI	1XNW-JFWP-967F	Science supplies	10E002 1130 4100 00 000000 0000	100.25
AMAZON CAPITAL SERVI	1X6L-RJMT-397P	Wellness Supplies	10E002 1130 4100 00 000000 0000	661.25
AMAZON CAPITAL SERVI	11J3-HM3G-664N	English supplies	10E002 1130 4100 00 000000 0000	64.54
AMAZON CAPITAL SERVI	1HYH-W99P-PHVN	English supplies	10E002 1130 4100 00 000000 0000	20.56
AMAZON CAPITAL SERVI	1PCM-QWY3-9QNK	English supplies	10E002 1130 4100 00 000000 0000	545.09
AMAZON CAPITAL SERVI	1FXQ-XNYG-FQQH	CHS Library grant supplies	10E001 2220 4100 00 399900 0000	120.10
AMAZON CAPITAL SERVI	1YCV-T3Q4-DWWC	OT for SPED student	10E001 1200 4100 01 499800 0000	79.29
AMAZON CAPITAL SERVI	1M3R-JWJD-1GCQ	Kitchen Supplies	10E001 2520 4100 00 000000 0000	17.43
AMAZON CAPITAL SERVI	1TPM-MNYL-PGVJ	Supplies	10E001 2660 4100 00 000000 0000	34.36
AMAZON CAPITAL SERVI	1FCD-CCNM-MT61	Supplies	10E001 2660 4100 00 000000 0000	185.52
AMAZON CAPITAL SERVI	1W61-W6XK-CNQ1	Supplies	10E001 2660 4100 00 000000 0000	339.60
AMAZON CAPITAL SERVI	1CY7-MG3D-3KGF	Apply Credit to Invoice #17WM-VVX-17MX	10E004 2410 4100 00 000000 0000	-11.99
AMAZON CAPITAL SERVI	1M6C-LQMX-3D4H	Apply Credit to Invoice #17WM-VVX-17MX	10E004 2410 4100 00 000000 0000	-11.99
AMAZON CAPITAL SERVI	1WD4-GKJL-1D4D	Apply Credit to Invoice #1XNW-JFWP-967F	10E002 1130 4100 00 000000 0000	-14.47
AMAZON CAPITAL SERVI	1TXH-YKW9-66MW	Apply Credit to Invoice #1C3J-MJGD-91CM, Storage box for STEM mats	10E003 1100 4100 00 499800 0000	-109.98
AMAZON CAPITAL SERVI	1CXG-WWWX-1KYP	Art Supplies	10E003 1120 4100 00 000000 0000	152.25
AMAZON CAPITAL SERVI	1FMC-6YQ1-JR1W	LMC Books	10E003 2220 4300 00 000000 0000	15.99
Totals for AMAZON CAPITAL SERVICES, INC				8,780.80
AMPLIFIED IT	52046	Google Workspace	10E001 2660 3160 00 000000 0000	20,000.00
Totals for AMPLIFIED IT				20,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANTIOCH COMMUNITY HI	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
Totals for ANTIOCH COMMUNITY HIGH SCHOOL				165.00
ASCD	1729889 12-22	Membership Renewal E. Mongan	10E001 2320 6400 00 000000 0000	59.00
Totals for ASCD				59.00
AVI SYSTEMS, INC	88848279	Ethernet 8 button, Control keypad	10E001 2660 7100 00 000000 0000	6,028.80
Totals for AVI SYSTEMS, INC				6,028.80
AYALA, KAITLYN	Dec 2022	Reimb for Mileage Dec 2022	10E010 2410 3320 00 000000 0000	13.63
Totals for AYALA, KAITLYN				13.63
BELVIDERE NORTH HIGH	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
Totals for BELVIDERE NORTH HIGH SCHOOL				165.00
BLICK ART MATERIALS	9702893	Art supplies	10E002 1130 4100 00 000000 0000	110.88
Totals for BLICK ART MATERIALS				110.88
BLOCH, JAMES	Jan 2023	Mentoring Fee-Athletic Director	10E001 2210 6400 00 000000 0000	500.00
Totals for BLOCH, JAMES				500.00
BLUE CROSS BLUE SHIE	Dental 12-22	Dental Claims	10E002 1130 2230 00 000000 0000	144.99
BLUE CROSS BLUE SHIE	Dental 12-22	Dental Claims	20E001 2540 2230 00 000000 0000	-2,099.04
BLUE CROSS BLUE SHIE	Dental 12-22	Dental Claims	40E001 2550 2230 00 000000 0000	114.01
Totals for BLUE CROSS BLUE SHIELD				-1,840.04
BOB JASS CHEVROLET I	274853	Tire Replacement & Balance	40E001 2550 4130 00 000000 0000	489.52
BOB JASS CHEVROLET I	274545	Front End Alignment	40E001 2550 3230 00 000000 0000	157.45
Totals for BOB JASS CHEVROLET INC				646.97
BOELTER LLC	98004942	Double Convection Oven HBT, Install, Freight	10E004 2560 5400 00 000000 0000	1,000.00
BOELTER LLC	98002855	Double Convection Oven HBT, Gas Hose	10E004 2560 5400 00 000000 0000	272.00
BOELTER LLC	98002854	Double Convection Oven HBT	10E004 2560 5400 00 000000 0000	11,011.00
Totals for BOELTER LLC				12,283.00
BOYLAN CATHOLIC HIGH	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
Totals for BOYLAN CATHOLIC HIGH SCHOOL				165.00
CAMELOT THERAPEUTIC	INV149165	Monthly Tuition November 2022	10E001 1912 6700 00 000000 0000	7,981.20
Totals for CAMELOT THERAPEUTIC SCHOOLS,				7,981.20
CARDMEMBER SERVICE	7577 01-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	148.31
CARDMEMBER SERVICE	7577 01-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	43.93
CARDMEMBER SERVICE	7577 01-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	888.12
CARDMEMBER SERVICE	7577 01-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	104.76
CARDMEMBER SERVICE	7577 01-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 01-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	291.00
CARDMEMBER SERVICE	7577 01-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 01-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	171.17
CARDMEMBER SERVICE	7577 01-23a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 01-23a	T. Stirn Administrative Expenses	10E001 2330 4100 00 000000 0000	178.05
CARDMEMBER SERVICE	7577 01-23a	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	120.67
CARDMEMBER SERVICE	7577 01-23a	T. Stirn Administrative Expenses	10E001 2212 6400 00 000000 0000	90.00
CARDMEMBER SERVICE	7577 01-23a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 01-23a	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	497.95
CARDMEMBER SERVICE	7577 01-23b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 01-23b	E. Mongan Curriculum Expenses	10E002 2410 4100 00 000000 0000	219.92
CARDMEMBER SERVICE	7577 01-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	511.99
CARDMEMBER SERVICE	7577 01-23b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 01-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	512.60
CARDMEMBER SERVICE	7577 01-23b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 01-23b	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
Totals for CARDMEMBER SERVICE				4,055.22
CARNELL, ADAM	Tuition 12-22	Tuition Reimbursement EDU 6070, EDU 6060	10E004 1110 2300 00 000000 0000	900.00
Totals for CARNELL, ADAM				900.00
CAROLINA BIOLOGICAL	51986093 RI	Science Dual Credit Consumables	10E002 1130 4100 00 000000 0000	28.85
Totals for CAROLINA BIOLOGICAL SUPPLY CO				28.85
CARRIGAN-MICELE, MAR	Dec 12	Reimb for Bus Rewards	40E001 2550 4900 00 000000 0000	45.00
CARRIGAN-MICELE, MAR	Dec 2022	CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
Totals for CARRIGAN-MICELE, MARY				75.00
CATALYST FOR EDUCATI	INV-2990	Goal Writing and Data Collection Training	10E001 2210 3100 00 462000 0000	1,760.00
Totals for CATALYST FOR EDUCATIONAL CHAN				1,760.00
CINTAS CORPORATION #	4132192270	Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4140568394	Service Mats	40E001 2550 3700 00 000000 0000	75.44
Totals for CINTAS CORPORATION #355				150.88
CITY OF ELGIN	455620-31462 11/	Water Service PK Water Meter	20E001 2540 3700 00 000000 0000	441.75
CITY OF ELGIN	330845-39520 11/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,625.86
CITY OF ELGIN	330845-42337 11/	Water Service CT	20E001 2540 3700 00 000000 0000	1,180.91
CITY OF ELGIN	22-00028082	CT Food Handling 2023 Business License Renewal	10E010 2560 6400 00 000000 0000	705.00
CITY OF ELGIN	22-00028084	PKMS Food Handling 2023 Business License Renewal	10E011 2560 6400 00 000000 0000	705.00
CITY OF ELGIN	22-00001770	Elevator License Renewal PKMS	20E001 2540 3100 00 000000 0000	160.00
CITY OF ELGIN	22-00001783	Elevator License Renewal CT	20E001 2540 3100 00 000000 0000	160.00
Totals for CITY OF ELGIN				4,978.52
CLIENTFIRST TECHNOLO	14489	Consulting, E-Rate Services FY22-FY23	10E001 2660 3190 00 000000 0000	432.50
Totals for CLIENTFIRST TECHNOLOGY CONSUL				432.50
COEO SOLUTIONS LLC	1082634	Phones	20E001 2540 3400 00 000000 0000	2,985.85
Totals for COEO SOLUTIONS LLC				2,985.85
COMMUNITY THERAPY CO	1812	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,648.00
Totals for COMMUNITY THERAPY CORP				3,648.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONTINENTAL RESOURCE	91134330	UPS Mgmt Licenses-5 year	10E001 2660 3160 00 000000 0000	14,700.00
		Totals for CONTINENTAL RESOURCES, INC		14,700.00
COVE SCHOOL, INC	SD301-1222	Monthly tuition December	10E001 1912 6700 00 000000 0000	5,107.36
		Totals for COVE SCHOOL, INC		5,107.36
CRYSTAL LAKE SOUTH H Dec 23		CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
		Totals for CRYSTAL LAKE SOUTH HIGH SCHOO		165.00
DATAMATION IMAGING S DEC-76721		Monthly file storage Nov 2022	10E001 2660 3160 00 462000 0000	504.00
DATAMATION IMAGING S DEC-76721		Monthly file storage Nov 2022	10E001 2660 3160 00 000000 0000	168.00
		Totals for DATAMATION IMAGING SERVICES		672.00
DEMCO	7227865	Library Label Protector	10E008 2220 4100 00 000000 0000	57.60
		Totals for DEMCO		57.60
DUPAGE FEDERATION ON 8387		Translation Services	10E001 1800 3190 00 000000 0000	354.90
		Totals for DUPAGE FEDERATION ON HUMAN		354.90
DYNEGY ENERGY SERVIC 395546622121		Electric Service All Buildings	20E001 2540 4660 00 000000 0000	681.27
DYNEGY ENERGY SERVIC 395546622121		Electric Service All Buildings	20E002 2540 4660 00 000000 0000	14,847.48
DYNEGY ENERGY SERVIC 395546622121		Electric Service All Buildings	20E003 2540 4660 00 000000 0000	3,932.72
DYNEGY ENERGY SERVIC 395546622121		Electric Service All Buildings	20E004 2540 4660 00 000000 0000	4,800.22
DYNEGY ENERGY SERVIC 395546622121		Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,077.19
DYNEGY ENERGY SERVIC 395546622121		Electric Service All Buildings	20E008 2540 4660 00 000000 0000	5,236.16
DYNEGY ENERGY SERVIC 395546622121		Electric Service All Buildings	20E010 2540 4660 00 000000 0000	5,117.47
DYNEGY ENERGY SERVIC 395546622121		Electric Service All Buildings	20E011 2540 4660 00 000000 0000	7,433.52
		Totals for DYNEGY ENERGY SERVICES		44,126.03
EDMENTUM	INV199082	Program License-ELL Foundations Library	10E001 1800 3190 00 000000 0000	97.15
		Totals for EDMENTUM		97.15
EDUCATION WEEK	E3E5C0A6-0006	Subscription Renewal S. Birkmeier Oct '22-Feb '23	10E001 2212 6400 00 000000 0000	20.00
EDUCATION WEEK	7B2FBADE-0005	Subscription Renewal E. Mongan Dec '22-Dec '23	10E001 2320 6400 00 000000 0000	89.94
		Totals for EDUCATION WEEK		109.94
ELGIN KEY & LOCK CO	222136	Maintenance Supplies	20E001 2540 4110 00 000000 0000	188.70
		Totals for ELGIN KEY & LOCK CO INC		188.70
FEECE OIL COMPANY	3944039	DEF Fluid Additive	40E001 2550 4640 00 000000 0000	617.40
		Totals for FEECE OIL COMPANY		617.40
FIRST SECURITY SYSTE 3401067		Intercom Repair LL	20E001 2540 3230 00 000000 0000	3,620.00
FIRST SECURITY SYSTE S92592		Repairs PKMS	20E001 2540 3230 00 000000 0000	1,287.00
FIRST SECURITY SYSTE S92591		Repairs CHS	20E001 2540 3230 00 000000 0000	728.76
FIRST SECURITY SYSTE S93289		Clock Repair PKMS	20E001 2540 3100 00 000000 0000	385.00
		Totals for FIRST SECURITY SYSTEMS, INC		6,020.76
FLAGHOUSE	P092471801010	PT order for EC	10E001 1225 4100 02 499800 0000	382.80
		Totals for FLAGHOUSE		382.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLINN SCIENTIFIC, IN	2823446	Science supplies	10E002 1130 4100 00 000000 0000	317.60
		Totals for FLINN SCIENTIFIC, INC		317.60
FLOOD'S ROYAL FLUSH	I18661	Port O Let Rental for Cross Country Meet	20E001 2540 4120 00 000000 0000	650.00
		Totals for FLOOD'S ROYAL FLUSH INC		650.00
GAME TIME	PJI-0199248	Playground Equipment Replacements PV	20E001 2540 4120 00 000000 0000	147.93
		Totals for GAME TIME		147.93
GEM DOCK & DOOR INC	6000	Garage Door Maintenance	40E001 2550 3700 00 000000 0000	459.00
GEM DOCK & DOOR INC	6014	Replace Exterior Door #3 CHS	20E001 2540 5400 00 000000 0000	14,029.20
		Totals for GEM DOCK & DOOR INC		14,488.20
GET FRESH PRODUCE IN	4233161	Produce	10E010 2560 4100 00 000000 0000	127.81
GET FRESH PRODUCE IN	4227782	Produce	10E011 2560 4100 00 000000 0000	226.16
GET FRESH PRODUCE IN	4232988	Produce	10E004 2560 4100 00 000000 0000	164.58
GET FRESH PRODUCE IN	4236170	Produce	10E002 2560 4100 00 000000 0000	174.48
GET FRESH PRODUCE IN	4227092	Produce	10E004 2560 4100 00 000000 0000	235.11
GET FRESH PRODUCE IN	4227950	Produce	10E005 2560 4100 00 000000 0000	116.35
GET FRESH PRODUCE IN	4227116	Produce	10E010 2560 4100 00 000000 0000	172.17
GET FRESH PRODUCE IN	4217965	Produce	10E011 2560 4100 00 000000 0000	257.56
		Totals for GET FRESH PRODUCE INC		1,474.22
GLENBARD TOWNSHIP HI	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
		Totals for GLENBARD TOWNSHIP HIGH SCHOOL		165.00
GORDON FLESCH COMPAN	IN14001021	Staples for Copier	10E005 1110 4170 00 000000 0000	104.86
GORDON FLESCH COMPAN	IN14003489	Supplies	10E011 1120 4170 00 000000 0000	101.92
GORDON FLESCH COMPAN	IN14028071	Black and Color copies Oct-Dec	10E001 2410 3250 00 000000 0000	39,311.90
		Totals for GORDON FLESCH COMPANY INC		39,518.68
GORDON FOOD SERVICE	223927071	Food, Supplies	10E002 2560 4100 00 000000 0000	6,512.85
GORDON FOOD SERVICE	223927071	Food, Supplies	10E002 2560 4900 00 000000 0000	660.82
GORDON FOOD SERVICE	222793883	Food, Supplies	10E011 2560 4100 00 000000 0000	4,721.37
GORDON FOOD SERVICE	222793883	Food, Supplies	10E011 2560 4900 00 000000 0000	785.03
GORDON FOOD SERVICE	222965874	Food, Supplies	10E008 2560 4100 00 000000 0000	2,130.19
GORDON FOOD SERVICE	222965874	Food, Supplies	10E008 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	17433404	Food Credit	10E008 2560 4100 00 000000 0000	-102.00
GORDON FOOD SERVICE	17340526	Food Credit	10E002 2560 4100 00 000000 0000	-219.12
GORDON FOOD SERVICE	223781028	Food, Supplies	10E011 2560 4100 00 000000 0000	5,239.02
GORDON FOOD SERVICE	223781028	Food, Supplies	10E011 2560 4900 00 000000 0000	530.10
GORDON FOOD SERVICE	223587026	Food	10E003 2560 4100 00 000000 0000	2,535.24
GORDON FOOD SERVICE	223587025	Supplies	10E003 2560 4900 00 000000 0000	241.06
GORDON FOOD SERVICE	223628234	Food	10E003 2560 4100 00 000000 0000	945.22
GORDON FOOD SERVICE	223750287	Food	10E003 2560 4100 00 000000 0000	1,202.89
GORDON FOOD SERVICE	223781029	Food, Supplies	10E010 2560 4100 00 000000 0000	3,140.48
GORDON FOOD SERVICE	223781029	Food, Supplies	10E010 2560 4900 00 000000 0000	301.17
GORDON FOOD SERVICE	223957582	Food	10E011 2560 4100 00 000000 0000	899.79
GORDON FOOD SERVICE	223795618	Food, Supplies	10E004 2560 4100 00 000000 0000	1,621.67
GORDON FOOD SERVICE	223795618	Food, Supplies	10E004 2560 4900 00 000000 0000	108.56
GORDON FOOD SERVICE	223780979	Food, Supplies	10E005 2560 4100 00 000000 0000	781.64
GORDON FOOD SERVICE	223780979	Food, Supplies	10E005 2560 4900 00 000000 0000	39.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	223795612	Food, Supplies	10E002 2560 4100 00 000000 0000	687.32
GORDON FOOD SERVICE	223795612	Food, Supplies	10E002 2560 4900 00 000000 0000	225.28
GORDON FOOD SERVICE	223750278	Food, Supplies	10E002 2560 4100 00 000000 0000	7,164.78
GORDON FOOD SERVICE	223750278	Food, Supplies	10E002 2560 4900 00 000000 0000	287.62
GORDON FOOD SERVICE	223956387	Food, Supplies	10E005 2560 4100 00 000000 0000	706.95
GORDON FOOD SERVICE	223956387	Food, Supplies	10E005 2560 4900 00 000000 0000	88.42
GORDON FOOD SERVICE	223973983	Food, Supplies	10E004 2560 4100 00 000000 0000	1,238.38
GORDON FOOD SERVICE	223973983	Food, Supplies	10E004 2560 4900 00 000000 0000	239.73
GORDON FOOD SERVICE	224119499	Food, Supplies	10E011 2560 4100 00 000000 0000	3,767.44
GORDON FOOD SERVICE	224119499	Food, Supplies	10E011 2560 4900 00 000000 0000	587.33
GORDON FOOD SERVICE	223927079	Food	10E003 2560 4100 00 000000 0000	2,300.51
GORDON FOOD SERVICE	223927073	Supplies	10E003 2560 4900 00 000000 0000	176.13
GORDON FOOD SERVICE	224090841	Food	10E003 2560 4100 00 000000 0000	1,405.78
GORDON FOOD SERVICE	17443029	Food Credit	10E011 2560 4100 00 000000 0000	-56.80
GORDON FOOD SERVICE	223750291	Supplies	10E003 2560 4900 00 000000 0000	292.17
GORDON FOOD SERVICE	224095073	Food	10E004 2560 4100 00 000000 0000	0.00
Totals for GORDON FOOD SERVICE INC				51,266.96
GORE, ELISSA	November 2022	Employee Benefits Corp paid benefit transactions	10E002 1130 2220 00 000000 0000	1,375.48
GORE, ELISSA	November 2022A	Employee Benefits Corp paid benefit transactions	10E002 1130 2220 00 000000 0000	-1,375.48
Totals for GORE, ELISSA				0.00
GRAINGER	9539276551	Maintenance Supplies	20E001 2540 4110 00 000000 0000	166.82
GRAINGER	9541443793	Maintenance Supplies	20E001 2540 4110 00 000000 0000	26.94
GRAINGER	9543538871	Maintenance Supplies	20E001 2540 4110 00 000000 0000	47.73
Totals for GRAINGER				241.49
GREENLEE, RYAN	Dec 2022	Reimb for Mileage December 2022	10E001 2660 3320 00 000000 0000	55.15
Totals for GREENLEE, RYAN				55.15
HAMPSHIRE AUTO PARTS	643061	Grounds Supplies	20E001 2540 4120 00 000000 0000	6.22
Totals for HAMPSHIRE AUTO PARTS				6.22
HAMPSHIRE HIGH SCHOO	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
Totals for HAMPSHIRE HIGH SCHOOL				165.00
HERFF JONES, INC	1149910	Diplomas and covers	10E002 2410 4100 00 000000 0000	1,733.24
Totals for HERFF JONES, INC				1,733.24
HINCKLEY SPRING WATE	14870571 121722	B & G Bottled Water	20E001 2540 3700 00 000000 0000	87.90
HINCKLEY SPRING WATE	2448865 010723	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
Totals for HINCKLEY SPRING WATER COMPANY				157.93
HOME DEPOT PRO	721314557	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.17
HOME DEPOT PRO	721092112	Custodial Supplies	20E001 2540 4100 00 000000 0000	33.79
HOME DEPOT PRO	721314615	Custodial Supplies	20E001 2540 4100 00 000000 0000	365.20
HOME DEPOT PRO	721314581	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,162.30
HOME DEPOT PRO	721314573	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,311.01
HOME DEPOT PRO	721314599	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,606.66
HOME DEPOT PRO	721314607	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,838.88
HOME DEPOT PRO	721314623	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,268.44
HOME DEPOT PRO	721314565	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,327.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	720363688	Custodial Supplies	20E001 2540 4100 00 000000 0000	40.62
HOME DEPOT PRO	720607373	Maintenance Supplies	20E001 2540 4110 00 000000 0000	609.63
HOME DEPOT PRO	720363696	Custodial Supplies	20E001 2540 4100 00 000000 0000	328.80
		Totals for HOME DEPOT PRO		12,902.92
HOUGHTON MIFFLIN COM	955717897	HMH Into Reading Digital Grade 1	10E005 1100 4200 00 000000 0000	39.67
		Totals for HOUGHTON MIFFLIN COMPANY		39.67
HUBERT COMPANY	902621	Supplies	10E008 2560 4900 00 000000 0000	361.58
		Totals for HUBERT COMPANY		361.58
HUNTLEY HIGH SCHOOL	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
		Totals for HUNTLEY HIGH SCHOOL		165.00
ILLINOIS ASSOCIATION	371080	Partnership Is The New Leadership 11/18-11/20, C. Barr	10E008 2410 6400 00 000000 0000	190.00
		Totals for ILLINOIS ASSOCIATION OF SCHOO		190.00
ILLINOIS COUNCIL OF	Feb 2023	CHS Academic Club Math Contest 02/25/23	10E002 1500 6400 00 000000 0000	250.00
		Totals for ILLINOIS COUNCIL OF TEACHERS		250.00
INTERSTATE BILLING S	3030101817	Front Wheel Seals Replacements	40E001 2550 3230 00 000000 0000	1,215.46
INTERSTATE BILLING S	3030305576	Leak on Front Axles	40E001 2550 3230 00 000000 0000	596.88
		Totals for INTERSTATE BILLING SERVICE		1,812.34
JJ KELLER & ASSOCIAT	9107584134	Subscription Renewal Federal Mandates Materials	40E001 2550 4100 00 000000 0000	149.00
JJ KELLER & ASSOCIAT	9107582498	Bus Driver Pre-Trip Log Books	40E001 2550 4100 00 000000 0000	2,100.00
		Totals for JJ KELLER & ASSOCIATES INC		2,249.00
JUNIOR LIBRARY GUILD	640687	CHS Library Grant books	10E001 2220 4100 00 399900 0000	814.88
		Totals for JUNIOR LIBRARY GUILD		814.88
KANE COUNTY REGIONAL	8002300095	November Fingerprinting	10E001 2520 3100 00 000000 0000	200.00
KANE COUNTY REGIONAL	8002300112	December 2022 Fingerprinting	10E001 2520 3100 00 000000 0000	240.00
		Totals for KANE COUNTY REGIONAL OFFICE O		440.00
KANE COUNTY WATER RE	Jan 2023	Stormwater permit fee-B&G/Transportation building	20E003 2540 5400 00 000000 0000	1,075.00
		Totals for KANE COUNTY WATER RESOURCES		1,075.00
KIM, KAREN	Dec 2022	Reimb for Mileage December 2022	10E001 2330 3320 00 000000 0000	161.25
		Totals for KIM, KAREN		161.25
KOLKEBECK, THERESA	Dec 14	Reimb for Sensory Spray	10E010 1205 4100 00 000000 0000	17.60
		Totals for KOLKEBECK, THERESA		17.60
KOTWICA, JANICE	Nov-Dec 2022	Reimb for Mileage Nov-Dec 2022	10E001 2130 3320 00 000000 0000	14.00
		Totals for KOTWICA, JANICE		14.00
LAESCH, KELLY	41-121-22	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	580.00
		Totals for LAESCH, KELLY		580.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LARSON & DARBY GROUP	43081	Professional Services for Cafeteria Expansion Plan CT & PKMS	20E001 2540 3100 00 000000 0000	970.50
			Totals for LARSON & DARBY GROUP	970.50
LEITNER, BRAD	Dec 2022	Reimb for Mileage December 2022	10E001 2660 3320 00 000000 0000	9.54
			Totals for LEITNER, BRAD	9.54
MARTAM CONSTRUCTION	14237	Concrete Sidewalk to Mobile Unit CT	20E001 2540 3100 00 000000 0000	4,000.00
			Totals for MARTAM CONSTRUCTION INC	4,000.00
MARTINEZ, FORTINO	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	138.24
			Totals for MARTINEZ, FORTINO	138.24
MAY, NICHOLAS	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	106.79
			Totals for MAY, NICHOLAS	106.79
MCCARTHY, MATTHEW	Dec 2022	Reimb for Mileage December 2022	10E001 2660 3320 00 000000 0000	19.00
			Totals for MCCARTHY, MATTHEW	19.00
MCGRAW HILL SCHOOL E	126050389001	Curriculum for CT	10E001 1200 3140 01 499800 0000	220.23
			Totals for MCGRAW HILL SCHOOL EDUCATION	220.23
MCHENRY HIGH SCHOOL	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
			Totals for MCHENRY HIGH SCHOOL	165.00
MENARDS, ELGIN	47899	Maintenance Supplies	20E001 2540 4110 00 000000 0000	304.85
MENARDS, ELGIN	48144	Maintenance Supplies	20E001 2540 4110 00 000000 0000	13.87
MENARDS, ELGIN	48390	Maintenance Supplies	20E001 2540 4110 00 000000 0000	73.51
MENARDS, ELGIN	48212	Maintenance Supplies	20E001 2540 4110 00 000000 0000	245.17
MENARDS, ELGIN	48546	Maintenance Supplies	20E001 2540 4110 00 000000 0000	138.26
MENARDS, ELGIN	47545A	Credit Maintenance Supplies	20E001 2540 4110 00 000000 0000	-7.84
MENARDS, ELGIN	47545B	Credit Maintenance Supplies	20E001 2540 4110 00 000000 0000	-7.84
			Totals for MENARDS, ELGIN	759.98
MENTA ACADEMY DEKALB	SESINV-024941	Monthly tuition Dec 2022	10E001 1912 6700 00 000000 0000	3,179.68
			Totals for MENTA ACADEMY DEKALB	3,179.68
METRO PREP	MPG 673342	Monthly Tuition Nov 2022	10E001 1912 6700 00 000000 0000	5,626.80
METRO PREP	MPH 673360	Monthly Tuition Nov 2022	10E001 1912 6700 00 000000 0000	5,626.80
			Totals for METRO PREP	11,253.60
MHS INC	ORD-260545-PLC7F	Online Assessment for MHS	10E001 2230 3190 00 462000 0000	403.75
			Totals for MHS INC	403.75
MICHAEL, GEORGE	Jul 2022	CDL Drivers License Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for MICHAEL, GEORGE	30.00
MIDWEST TRANSIT EQUI	X106038768:01	Windshield Replacement	40E001 2550 4100 00 000000 0000	147.75
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	147.75
MILLENNIUM INVESTIGA	10747	Residency Investigation	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10748	Residency Investigation	10E001 2310 3100 00 000000 0000	500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MILLENNIUM INVESTIGA	10749	Residency Investigation	10E001 2310 3100 00 000000 0000	1,312.50
MILLENNIUM INVESTIGA	10750	Residency Investigation	10E001 2310 3100 00 000000 0000	1,250.00
MILLENNIUM INVESTIGA	10751	Residency Investigation	10E001 2310 3100 00 000000 0000	1,125.00
MILLENNIUM INVESTIGA	10752	Residency Investigation	10E001 2310 3100 00 000000 0000	500.00
MILLENNIUM INVESTIGA	10753	Residency Investigation	10E001 2310 3100 00 000000 0000	875.00
Totals for MILLENNIUM INVESTIGATIONS				6,562.50
MUSIC & ARTS CENTER, INV035394203		Repairs/supplies	10E002 1130 4100 00 000000 0000	159.48
Totals for MUSIC & ARTS CENTER, INC				159.48
MUSIC THEATRE INTERN 9783972		Musical Licensure	10E002 1130 3900 00 000000 0000	400.00
Totals for MUSIC THEATRE INTERNATIONAL				400.00
NETZLEY, JAMIE	Tuition 12-22	Tuition Reimbursement MATH 613 Learning & Teaching of Algebra	10E002 1130 2300 00 000000 0000	450.00
Totals for NETZLEY, JAMIE				450.00
NEWHOPE ACADEMY	122022W29	Monthly tuition December 2022	10E001 1912 6700 00 000000 0000	7,980.60
Totals for NEWHOPE ACADEMY				7,980.60
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	437.37
Totals for NICOR GAS				437.37
NIHIP	January 2023	Fin Medical Claims	10E002 1130 2210 00 000000 0000	-15.21
NIHIP	January 2023	Fin Medical Claims	10E002 1130 2220 00 000000 0000	5,883.20
NIHIP	January 2023	Fin Medical Claims	20E001 2540 2210 00 000000 0000	0.60
Totals for NIHIP				5,868.59
NORTHWESTERN ILLINOI 230132		FY23 2nd Quarter Deaf/HH Tuition	10E001 4220 6700 00 462000 0000	40,650.00
Totals for NORTHWESTERN ILLINOIS ASSOCIA				40,650.00
OBRIEN, CAITLIN	Tuition 12-22	Tuition Reimbursement EDU 6070, EDU 6060	10E004 1110 2300 00 000000 0000	900.00
Totals for OBRIEN, CAITLIN				900.00
OSWEGO EAST HIGH SCH Dec 23		CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
Totals for OSWEGO EAST HIGH SCHOOL				165.00
PACE ANALYTICAL SERV I9540193		Water Testing Results CMS	20E001 2540 3100 00 000000 0000	200.42
PACE ANALYTICAL SERV I9541393		Water Sample Pickup Fee CMS	20E001 2540 3100 00 000000 0000	16.29
Totals for PACE ANALYTICAL SERVICES, LLC				216.71
PADDOCK PUBLICATIONS 226467		Legal Ad for Budget Hearing	10E001 2310 3180 00 000000 0000	55.20
PADDOCK PUBLICATIONS 237693		Legal Notice, Truth in Taxation Notice 12/7/2022	10E001 2310 3180 00 000000 0000	257.60
Totals for PADDOCK PUBLICATIONS, INC				312.80
PARRA, ROBERTO	Dec 2022	Reimb for Mileage December 2022	10E001 2660 3320 00 000000 0000	54.64
Totals for PARRA, ROBERTO				54.64
PAULUS, KIMBERLY	Dec 2022	Reimb for Mileage December 2022	10E001 2212 3320 00 000000 0000	71.19
Totals for PAULUS, KIMBERLY				71.19
PEARSON NCS	20182564	Online assessments	10E001 2230 3190 00 462000 0000	875.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEARSON NCS	20221929	Assessment Forms	10E001 2230 3190 00 462000 0000	316.41
			Totals for PEARSON NCS	1,191.41
PEPSI COLA GEN BOT I	63714812	Pop	10E003 2560 4100 00 000000 0000	133.68
PEPSI COLA GEN BOT I	67410813	Pop	10E002 2560 4100 00 000000 0000	166.32
PEPSI COLA GEN BOT I	67410812	Pop	10E002 2560 4100 00 000000 0000	1,162.85
PEPSI COLA GEN BOT I	67410811	Pop	10E002 2560 4100 00 000000 0000	485.70
PEPSI COLA GEN BOT I	68252861	Pop	10E002 2560 4100 00 000000 0000	357.80
PEPSI COLA GEN BOT I	68605207	Pop	10E011 2560 4100 00 000000 0000	397.64
PEPSI COLA GEN BOT I	65790312	Pop	10E003 2560 4100 00 000000 0000	363.89
			Totals for PEPSI COLA GEN BOT INC	3,067.88
PFLUG, DAINA	Dec 2022	Reimb for Mileage December 2022	10E001 2520 3320 00 000000 0000	324.38
			Totals for PFLUG, DAINA	324.38
PITNEY BOWES GLOBAL	3105888041	Postage Meter	10E001 2410 3250 00 000000 0000	180.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	180.00
PLANK ROAD PUBLISHIN	23-009342	3rd/4th Recorder Neck Straps 2022-23	10E008 1110 4900 00 000000 0000	225.13
			Totals for PLANK ROAD PUBLISHING, INC	225.13
POLOWY, DANIEL	Dec 21	Reimb for B & G All Staff Holiday Luncheon 12/21/22	20E001 2540 4110 00 000000 0000	44.81
			Totals for POLOWY, DANIEL	44.81
POMP'S TIRE SERVICE	640104359	Vehicle Repair	20E002 2540 3230 00 000000 0000	750.92
			Totals for POMP'S TIRE SERVICE	750.92
PORTO, PAMELA	Dec 20	Transportation Holiday Refreshment reimb	40E001 2550 4900 00 000000 0000	156.84
			Totals for PORTO, PAMELA	156.84
POTSIC, MICHAEL	Dec 2022	Reimb for Mileage Dec 2022	10E001 2330 3320 00 000000 0000	35.00
			Totals for POTSIC, MICHAEL	35.00
PRINT LOOP	2022-701	Uniform T-Shirts, Food Service	10E002 2560 4110 00 000000 0000	1,057.00
PRINT LOOP	2022-701	Uniform T-Shirts, Food Service	10E003 2560 4110 00 000000 0000	329.50
PRINT LOOP	2022-701	Uniform T-Shirts, Food Service	10E004 2560 4110 00 000000 0000	320.00
PRINT LOOP	2022-701	Uniform T-Shirts, Food Service	10E005 2560 4110 00 000000 0000	168.50
PRINT LOOP	2022-701	Uniform T-Shirts, Food Service	10E008 2560 4110 00 000000 0000	180.00
PRINT LOOP	2022-701	Uniform T-Shirts, Food Service	10E010 2560 4110 00 000000 0000	142.50
PRINT LOOP	2022-701	Uniform T-Shirts, Food Service	10E011 2560 4110 00 000000 0000	450.50
			Totals for PRINT LOOP	2,648.00
PRIOLA, RACHEL	Tuition 12-22	Tuition Reimbursement EDU 6225	10E001 2210 6400 00 000000 0000	450.00
PRIOLA, RACHEL	Dec 2022	Reimb for Mileage Dec 2022	10E001 2212 3320 00 000000 0000	88.39
			Totals for PRIOLA, RACHEL	538.39
PRO-ED	2969650	Online subscription	10E001 1200 3140 01 499800 0000	104.50
			Totals for PRO-ED	104.50
PROSHRED NORTH	1085836	Shredding	10E001 2520 3100 00 000000 0000	815.00
			Totals for PROSHRED NORTH	815.00
REAGAN, STACY	Dec 2022	Reimb for Mileage December 2022	10E001 2212 3320 00 000000 0000	45.32

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for REAGAN, STACY	45.32
REVTRAK	Fees 12-22	Dec credit card fees	10E001 2520 3100 00 000000 0000	2,051.56
			Totals for REVTRAK	2,051.56
RIVERSIDE INSIGHTS	INV148140	CogAT Form 7 Screener overage	10E001 2212 3800 00 000000 0000	598.60
RIVERSIDE INSIGHTS	INV149792	CogAT Form7 Screener 2022-2023	10E001 2212 3800 00 000000 0000	5,150.00
RIVERSIDE INSIGHTS	CM005762	Credit CogAT Form7 Screener 2022-2023	10E001 2212 3800 00 000000 0000	-500.00
			Totals for RIVERSIDE INSIGHTS	5,248.60
RODRIGUEZ, AMY	Dec 15	Reimb for Athletics Hospitality Girls Basketball Tournament 12/17/22	10E002 1500 4900 00 000000 0000	276.08
RODRIGUEZ, AMY	Dec 17	Reimb for Hospitality Girls Freshman Basketball tourney 12/17/22	10E002 1500 4900 00 000000 0000	62.23
			Totals for RODRIGUEZ, AMY	338.31
ROSARY HIGH SCHOOL	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
			Totals for ROSARY HIGH SCHOOL	165.00
ROUTE 47 TRANSPORTAT	Dec 2022	Private Transportation Metro Prep	40E001 2550 3310 00 000000 0000	5,070.00
ROUTE 47 TRANSPORTAT	Dec 2022a	Private Transportation Cove	40E001 2550 3310 00 000000 0000	3,900.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	8,970.00
RUANO, ENRIQUETA	Dec 2022	CDL Drivers License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for RUANO, ENRIQUETA	30.00
SANTANDER LEASING LL	3250484	Bus Leases 5-78 pass, 3-72 pass, 1-54 passenger	40E001 2550 3250 00 000000 0000	205,278.00
			Totals for SANTANDER LEASING LLC	205,278.00
SCHOLASTIC BOOK FAIR	W5175355BF	PV Book Fair	10E008 2410 4900 00 000000 0000	3,630.99
			Totals for SCHOLASTIC BOOK FAIRS-15	3,630.99
SCHOOL HEALTH CORPOR	4144191-00	Disposable cups	10E008 1110 4250 00 000000 0000	46.85
			Totals for SCHOOL HEALTH CORPORATION	46.85
SCHOOL SPECIALTY LLC	208131521905	Construction Paper & Ceiling Clips	10E008 1110 4100 00 000000 0000	575.10
SCHOOL SPECIALTY LLC	208131589545	Kraft Roll Paper	10E008 1110 4100 00 000000 0000	82.76
SCHOOL SPECIALTY LLC	208131645262	Construction Paper (White, Yellow, Gray) and Butcher Paper (White, Light Blue)	10E008 1110 4100 00 000000 0000	125.76
			Totals for SCHOOL SPECIALTY LLC	783.62
SCHOOLBELLS LTD	1369	Private Transportation	40E001 2550 3310 00 000000 0000	6,529.00
SCHOOLBELLS LTD	1369	Private Transportation	10E001 2550 3320 00 430000 0000	2,465.00
			Totals for SCHOOLBELLS LTD	8,994.00
SCHREUR, LAMBERTUS	Dec 2022	Reimb for Mileage December 2022	10E001 2660 3320 00 000000 0000	27.88
			Totals for SCHREUR, LAMBERTUS	27.88

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING	Dec 2022 CHS	Dairy	10E002 2560 4100 00 000000 0000	652.16
SCHURING & SCHURING	Dec 2022 CT	Dairy	10E010 2560 4100 00 000000 0000	1,158.43
SCHURING & SCHURING	Dec 2022 LL	Dairy	10E005 2560 4100 00 000000 0000	514.41
SCHURING & SCHURING	Dec 2022 CMS	Dairy	10E003 2560 4100 00 000000 0000	355.94
SCHURING & SCHURING	Dec 2022 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,122.03
SCHURING & SCHURING	Dec 2022 PKMS	Dairy	10E011 2560 4100 00 000000 0000	734.63
SCHURING & SCHURING	Dec 2022 PV	Dairy	10E008 2560 4100 00 000000 0000	1,362.92
Totals for SCHURING & SCHURING				5,900.52
SEAL OF ILLINOIS	11335	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	8,522.70
SEAL OF ILLINOIS	11336	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	9,368.85
Totals for SEAL OF ILLINOIS				17,891.55
SEPTRAN, INC	91941412	Private Transportation	40E001 2550 3310 00 000000 0000	1,622.65
SEPTRAN, INC	91939027	Private Transportation	40E001 2550 3310 00 000000 0000	1,487.11
Totals for SEPTRAN, INC				3,109.76
SERVICE CONCEPTS, IN	30504	Maintenance Supplies	20E001 2540 4110 00 000000 0000	919.46
SERVICE CONCEPTS, IN	30503	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,634.91
SERVICE CONCEPTS, IN	30506	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30505	Kitchen Repairs	10E002 2560 7100 00 000000 0000	744.22
SERVICE CONCEPTS, IN	30502	Kitchen Repair	10E011 2560 3230 00 000000 0000	181.56
SERVICE CONCEPTS, IN	30452	Kitchen Repair	10E004 2560 3230 00 000000 0000	1,420.09
SERVICE CONCEPTS, IN	30456	Kitchen Repair	10E002 2560 3230 00 000000 0000	234.74
SERVICE CONCEPTS, IN	30536	Maintenance Supplies	20E001 2540 4110 00 000000 0000	62.64
Totals for SERVICE CONCEPTS, INC				5,197.62
SERVICE SANITATION I	8531456	Service of Port O Lets Transportation	20E001 2540 3100 00 000000 0000	404.28
SERVICE SANITATION I	8531455	Service of Port O Lets and Mobile Classrooms CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8531460	Service of Port O Lets and Mobile Classrooms LL	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8531459	Service of Port O Lets and Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8531457	Service of Port O Lets and Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8531458	Service of Port O Lets and Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	2,610.80
Totals for SERVICE SANITATION INC				10,194.78
SHADEL, VICTORIA	Dec 14	BPAC meeting	10E001 1800 4100 00 000000 0000	144.79
Totals for SHADEL, VICTORIA				144.79
SIMONCELLI, TIFFANY	Tuition 12-22	Tuition Reimbursement HIS 5000	10E002 1130 2300 00 000000 0000	450.00
Totals for SIMONCELLI, TIFFANY				450.00
SKEZICS CORP	18002	Transportation for SPED Student	10E001 2550 3320 00 462000 0000	4,158.87
Totals for SKEZICS CORP				4,158.87
SNYDER, ERICA	Dec 2022	Reimb for Mileage Dec 2022	10E001 2212 3320 00 000000 0000	132.75
Totals for SNYDER, ERICA				132.75
SONITROL CHICAGOLAND	252407	Security Services, Access Control, Intrusion System PKMS	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	252405	Security Services, Access	20E001 2540 3100 00 000000 0000	2,760.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SONITROL CHICAGOLAND	252406	Control, Intrusion System CHS Security Services, Access Control, Intrusion System CMS	20E001 2540 3100 00 000000 0000	1,629.00
			Totals for SONITROL CHICAGOLAND WEST	6,480.00
SOUTH ELGIN HIGH SCH	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
			Totals for SOUTH ELGIN HIGH SCHOOL	165.00
SPARE WHEELS TRANSP	26608	Private Transportation Nov 2022	40E001 2550 3310 00 000000 0000	7,526.93
			Totals for SPARE WHEELS TRANSPORTATION C	7,526.93
SUMMIT SCHOOL, INC	34896	Monthly Tuition Dec 2022	10E001 1912 6700 00 000000 0000	16,306.20
			Totals for SUMMIT SCHOOL, INC	16,306.20
SYCAMORE HIGH SCHOOL	Dec 23	CHS Athletics partial refund Girls Freshman Tournament 12/23 day was cancelled	10E002 1500 3900 00 000000 0000	165.00
			Totals for SYCAMORE HIGH SCHOOL	165.00
TEXTHELP INC	61993	Online Read & Write Licenses for sped computers	10E001 1200 3140 00 462000 0000	2,205.00
			Totals for TEXTHELP INC	2,205.00
THE COURIER NEWS	33950368 FY23	Subscription Renewal 1/18/23-1/16/24	10E001 2520 3100 00 000000 0000	418.98
THE COURIER NEWS	33950368 11-22	Subscription renewal	10E001 2520 3100 00 000000 0000	47.86
			Totals for THE COURIER NEWS	466.84
THOMAS FLEMING COMPA	1178	Flagpole Repair HBT	20E001 2540 3230 00 000000 0000	615.00
			Totals for THOMAS FLEMING COMPANY	615.00
TRAFERA, LLC	I000511300	Battery OEM for Dell 7400 2in1 Touch	10E001 2660 4100 00 000000 0000	495.00
			Totals for TRAFERA, LLC	495.00
UNITY SCHOOL BUS PAR	537791-IN	Misc. Parts	40E001 2550 4100 00 000000 0000	82.56
			Totals for UNITY SCHOOL BUS PARTS	82.56
US BANK	6775541	Bond Series 2006 admin	30E001 5400 3190 00 000000 0000	605.00
			Totals for US BANK	605.00
US BANK EQUIPMENT FI	489344580	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	7,437.27
VARSITY SPIRIT LLC	55901422	Dance Uniforms	10E002 1500 4110 00 000000 0000	10,770.40
			Totals for VARSITY SPIRIT LLC	10,770.40
VERIZON WIRELESS SER	9923079262	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	992.39
			Totals for VERIZON WIRELESS SERVICES LLC	992.39
VILKAITIS, ALINA	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	79.90
			Totals for VILKAITIS, ALINA	79.90

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
WAREHOUSE DIRECT	5391173-0	Office Supplies	10E002 1500 4100 00 000000 0000	36.71
		Totals for WAREHOUSE DIRECT		36.71
WILLIAMS SCOTSMAN	9014960203	Yearly Rental for ALS Mobile	20E001 2540 3100 00 000000 0000	8,976.00
		Totals for WILLIAMS SCOTSMAN		8,976.00
WOOTER APPAREL INC	154243	CHS Athletics Girls Bowling Uniforms	10E002 1500 4110 00 000000 0000	683.82
		Totals for WOOTER APPAREL INC		683.82
ZIPOY, HANNAH	Tuition 12-22	Tuition Reimbursement EDU 6070, EDU 6060	10E004 1110 2300 00 000000 0000	900.00
		Totals for ZIPOY, HANNAH		900.00
		Totals for checks		759,350.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	374,195.90	374,195.90
20	OPERATIONS AND MAINTENANCE	0.00	0.00	121,539.44	121,539.44
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	605.00	605.00
40	TRANSPORTATION FUND	0.00	0.00	262,839.99	262,839.99
80	TORT FUND	0.00	0.00	170.00	170.00
*** Fund Summary Totals ***		0.00	0.00	759,350.33	759,350.33

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

Approved by the Board of Education

Jeff Gorman – President

Date

Marc Falk – Secretary

Date

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV124774	95% Training onsite	10E001 2210 3100 00 000000 0000	5,025.00
95 PERCENT GROUP LLC	INV124927	95% Material, Phonological Awareness Deluxe Package	10E001 1200 4100 01 499800 0000	1,892.00
Totals for 95 PERCENT GROUP LLC				6,917.00
A DISCOUNT T	20234431	Swimming Hoodie for Boys IHSA Swimming	10E002 1500 4910 00 000000 0000	22.00
A DISCOUNT T	20224377	Band T-shirts	10E003 2410 4900 00 000000 0000	663.00
A DISCOUNT T	20224420	5th Grade Class T-shirts	10E008 1110 4900 00 000000 0000	949.50
A DISCOUNT T	20234428	Additional T-Shirts for 2V	10E008 1110 4900 00 000000 0000	16.00
A DISCOUNT T	20234435	5th Grade T Shirts	10E008 1110 4900 00 000000 0000	151.00
A DISCOUNT T	20224421	CT 2nd Grade Class T-Shirts	10E010 1110 4900 00 000000 0000	206.00
A DISCOUNT T	20234429	HBT 1st grade T-shirts	10E004 1110 4900 00 000000 0000	14.00
A DISCOUNT T	20234432	HBT 1st grade T-shirts	10E004 1110 4900 00 000000 0000	14.00
A DISCOUNT T	20234451	5th Grade Additional T-Shirt	10E008 1110 4900 00 000000 0000	8.00
Totals for A DISCOUNT T				2,043.50
ACCURATE PIANO & SAL	Jan 30	Piano tuning	10E002 1130 3190 00 000000 0000	243.00
Totals for ACCURATE PIANO & SALES				243.00
ADVANCE AUTO PARTS	2454-479461	1" Swivel	40E001 2550 4100 00 000000 0000	97.99
ADVANCE AUTO PARTS	2454-480126	Misc. Parts	40E001 2550 4100 00 000000 0000	20.10
ADVANCE AUTO PARTS	2454-479460	Oil Filters	40E001 2550 4100 00 000000 0000	58.74
ADVANCE AUTO PARTS	2454-478986	Misc. Parts	40E001 2550 4100 00 000000 0000	100.90
Totals for ADVANCE AUTO PARTS				277.73
ADVOCATE SHERMAN OCC	840230	Bus Driver Physicals, Non-Dot Visits	40E001 2550 3190 00 000000 0000	257.00
ADVOCATE SHERMAN OCC	840230	Bus Driver Physicals, Non-Dot Visits	80E001 2362 3820 00 000000 0000	164.00
ADVOCATE SHERMAN OCC	839854	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	265.00
ADVOCATE SHERMAN OCC	840609	Maintenance Fee For Random Drug Pulls	40E001 2550 6400 00 000000 0000	250.00
Totals for ADVOCATE SHERMAN OCCUPATIONAL				936.00
AGUINAGA, JACOB	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	23.71
Totals for AGUINAGA, JACOB				23.71
AHW LLC	11528823	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	234.47
AHW LLC	11537447	Grounds Vehicle Repair	20E001 2540 7100 00 000000 0000	2,037.13
AHW LLC	11537447	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	5,546.94
AHW LLC	11543911	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	678.12
AHW LLC	11547870	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	319.78
AHW LLC	11548540	Grounds Supplies	20E001 2540 4120 00 000000 0000	948.70
AHW LLC	11546291	Grounds Supplies	20E001 2540 4120 00 000000 0000	92.66
AHW LLC	11546390	Grounds Supplies	20E001 2540 4120 00 000000 0000	-92.66
AHW LLC	11538939	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	70.12
AHW LLC	11548970	Grounds Supplies	20E001 2540 4120 00 000000 0000	72.32
AHW LLC	11532084	Grounds Supplies	20E001 2540 4120 00 000000 0000	118.60
Totals for AHW LLC				10,026.18
AL WARREN OIL CO, IN	W1532938	Fuel	40E001 2550 4640 00 000000 0000	4,049.34
AL WARREN OIL CO, IN	W1532937	Fuel	40E001 2550 4640 00 000000 0000	2,308.12
AL WARREN OIL CO, IN	W1533732	Fuel	40E001 2550 4640 00 000000 0000	1,465.70
AL WARREN OIL CO, IN	W1533733	Fuel	40E001 2550 4640 00 000000 0000	4,396.26
AL WARREN OIL CO, IN	W1534780	Fuel	40E001 2550 4640 00 000000 0000	6,927.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AL WARREN OIL CO, IN	W1534779	Fuel	40E001 2550 4640 00 000000 0000	1,772.88
AL WARREN OIL CO, IN	W1535746	Fuel	40E001 2550 4640 00 000000 0000	4,758.53
AL WARREN OIL CO, IN	W1535747	Fuel	40E001 2550 4640 00 000000 0000	2,408.54
AL WARREN OIL CO, IN	W1536857	Fuel	40E001 2550 4640 00 000000 0000	3,020.18
AL WARREN OIL CO, IN	W1536858	Fuel	40E001 2550 4640 00 000000 0000	4,865.67
AL WARREN OIL CO, IN	W1538425	Fuel	40E001 2550 4640 00 000000 0000	2,962.02
AL WARREN OIL CO, IN	W1538424	Fuel	40E001 2550 4640 00 000000 0000	1,379.57
AL WARREN OIL CO, IN	W1537623	Fuel	40E001 2550 4640 00 000000 0000	2,251.47
AL WARREN OIL CO, IN	W1537624	Fuel	40E001 2550 4640 00 000000 0000	6,115.10
AL WARREN OIL CO, IN	W1539134	Fuel	40E001 2550 4640 00 000000 0000	2,302.14
AL WARREN OIL CO, IN	W1539135	Fuel	40E001 2550 4640 00 000000 0000	5,898.65
Totals for AL WARREN OIL CO, INC				56,881.31
ALEXANDER LEIGH CENT	4021	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	9,136.31
Totals for ALEXANDER LEIGH CENTER FOR AU				9,136.31
ALPERIN, KEVIN	Tuition 12/22	Tuition Reimbursement EDU 6585, EDU 6510	10E002 1130 2300 00 000000 0000	900.00
Totals for ALPERIN, KEVIN				900.00
ALPHA BAKING COMPANY	230260017023	Bread	10E011 2560 4100 00 000000 0000	47.70
ALPHA BAKING COMPANY	230260012023	Bread	10E011 2560 4100 00 000000 0000	26.04
ALPHA BAKING COMPANY	230273010014	Bread	10E004 2560 4100 00 000000 0000	67.28
ALPHA BAKING COMPANY	230273010012	Bread	10E002 2560 4100 00 000000 0000	157.78
ALPHA BAKING COMPANY	230260009017	Bread	10E010 2560 4100 00 000000 0000	38.60
ALPHA BAKING COMPANY	230273009017	Bread	10E005 2560 4100 00 000000 0000	29.97
ALPHA BAKING COMPANY	220260353022	Bread	10E010 2560 4100 00 000000 0000	36.30
ALPHA BAKING COMPANY	220260342019	Bread	10E008 2560 4100 00 000000 0000	91.93
ALPHA BAKING COMPANY	220260335020	Bread	10E008 2560 4100 00 000000 0000	51.39
ALPHA BAKING COMPANY	220273354015	Bread	10E004 2560 4100 00 000000 0000	32.55
ALPHA BAKING COMPANY	220273354013	Bread	10E002 2560 4100 00 000000 0000	152.15
ALPHA BAKING COMPANY	220273349015	Bread	10E002 2560 4100 00 000000 0000	907.11
ALPHA BAKING COMPANY	220273339012	Bread	10E002 2560 4100 00 000000 0000	299.32
ALPHA BAKING COMPANY	230273038017	Bread	10E004 2560 4100 00 000000 0000	49.09
ALPHA BAKING COMPANY	230260040027	Bread	10E011 2560 4100 00 000000 0000	234.63
ALPHA BAKING COMPANY	230260037022	Bread	10E010 2560 4100 00 000000 0000	48.40
ALPHA BAKING COMPANY	230273017019	Bread	10E002 2560 4100 00 000000 0000	110.43
ALPHA BAKING COMPANY	230273031014	Bread	10E003 2560 4100 00 000000 0000	84.39
ALPHA BAKING COMPANY	230273017020	Bread	10E003 2560 4100 00 000000 0000	80.97
ALPHA BAKING COMPANY	230260033025	Bread	10E011 2560 4100 00 000000 0000	117.30
ALPHA BAKING COMPANY	230273031013	Bread	10E002 2560 4100 00 000000 0000	237.07
ALPHA BAKING COMPANY	230273024014	Bread	10E002 2560 4100 00 000000 0000	534.50
ALPHA BAKING COMPANY	230273024016	Bread	10E004 2560 4100 00 000000 0000	110.24
ALPHA BAKING COMPANY	230273023015	Bread	10E005 2560 4100 00 000000 0000	75.21
ALPHA BAKING COMPANY	230260027018	Bread	10E011 2560 4100 00 000000 0000	62.99
ALPHA BAKING COMPANY	230260023019	Bread	10E011 2560 4100 00 000000 0000	90.32
ALPHA BAKING COMPANY	230260023021	Bread	10E010 2560 4100 00 000000 0000	72.78
ALPHA BAKING COMPANY	230273024015	Bread	10E003 2560 4100 00 000000 0000	50.61
ALPHA BAKING COMPANY	230273010013	Bread	10E003 2560 4100 00 000000 0000	81.19
ALPHA BAKING COMPANY	230260030019	Bread	10E008 2560 4100 00 000000 0000	72.40
ALPHA BAKING COMPANY	230260023020	Bread	10E008 2560 4100 00 000000 0000	112.75
ALPHA BAKING COMPANY	230260012024	Bread	10E008 2560 4100 00 000000 0000	43.40
ALPHA BAKING COMPANY	230260030020	Bread	10E010 2560 4100 00 000000 0000	61.42
ALPHA BAKING COMPANY	230273031015	Bread	10E004 2560 4100 00 000000 0000	21.70
Totals for ALPHA BAKING COMPANY				4,289.91

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMALGAMATED BANK OF	1855083006 FY23	Bond Series 2013 Admin fee	30E001 5400 3190 00 000000 0000	350.00
Totals for AMALGAMATED BANK OF CHICAGO				350.00
AMAZON CAPITAL SERVI	1YPM-XHTD-16R9	LMC Supplies	10E003 2220 4300 00 000000 0000	103.84
AMAZON CAPITAL SERVI	1QLQ-VXD6-9R9L	LMC Supplies	10E003 2220 4300 00 000000 0000	15.99
AMAZON CAPITAL SERVI	11V1-HXVK-K914	LMC Supplies	10E003 2220 4100 00 000000 0000	84.83
AMAZON CAPITAL SERVI	1XDX-NJFY-3JT3	Ag supplies	10E002 1400 4100 00 000000 0000	41.70
AMAZON CAPITAL SERVI	14MT-DM3K-1RJK	Ag supplies	10E002 1400 4100 00 000000 0000	261.00
AMAZON CAPITAL SERVI	1KX7-PW1P-LFJ7	ALOP supplies	10E002 1205 4100 00 000000 0000	181.15
AMAZON CAPITAL SERVI	11C7-YVVL-J41D	CTE Tech supplies	10E002 1400 4100 03 000000 0000	84.95
AMAZON CAPITAL SERVI	1TQQ-9WD6-CMCJ	EL Resource Supplies	10E005 1800 4100 00 000000 0000	90.93
AMAZON CAPITAL SERVI	1R7L-7CWP-71CK	Maintenance Supplies	20E001 2540 4110 00 000000 0000	172.35
AMAZON CAPITAL SERVI	1GN3-P911-DQJK	Office Supplies	10E010 2410 4100 00 000000 0000	39.98
AMAZON CAPITAL SERVI	11F9-NTXQ-MTDW	Nurse Supplies	10E003 1120 4250 00 000000 0000	10.58
AMAZON CAPITAL SERVI	1FK9-9J6K-61DQ	Tech Supplies	10E001 2660 4100 00 000000 0000	294.40
AMAZON CAPITAL SERVI	11TF-T44N-D4LR	Smead Clear Poly Envelopes for postage	10E001 2520 4100 00 000000 0000	7.29
AMAZON CAPITAL SERVI	17YY-FT43-7X11	Colors Of The World - Crayola construction paper	10E008 1225 4100 00 000000 0000	31.48
AMAZON CAPITAL SERVI	1MMM-YHPY-RLLO	General Supplies - PE Desk	10E004 1110 4100 00 000000 0000	199.99
AMAZON CAPITAL SERVI	17MH-MVXK-1HFQ	Maintenance Supplies	20E001 2540 4110 00 000000 0000	51.92
AMAZON CAPITAL SERVI	1TNT-VMHY-NVW6	Maintenance Supplies	20E001 2540 4110 00 000000 0000	37.95
AMAZON CAPITAL SERVI	176V-YM19-17NL	Math supplies	10E002 1130 4100 00 000000 0000	355.50
AMAZON CAPITAL SERVI	1397-KJWY-P9GT	Light Controller for Auditorium	10E002 1130 7100 00 000000 0000	3,430.04
AMAZON CAPITAL SERVI	1MHW-DEMP-1PKW	Part for Makerbot	10E002 1400 4100 03 000000 0000	473.10
AMAZON CAPITAL SERVI	194L-VYMN-1H34	CTE Tech supplies	10E002 1400 4100 03 000000 0000	173.80
AMAZON CAPITAL SERVI	1P3D-4P9K-CITD	Tech Supplies	10E001 2660 4100 00 000000 0000	929.80
AMAZON CAPITAL SERVI	14MP-VHNM-6GLD	Books	10E001 2510 4100 00 000000 0000	46.86
AMAZON CAPITAL SERVI	164L-FRNJ-LCC6	95% Order	10E001 1200 4100 01 499800 0000	136.77
AMAZON CAPITAL SERVI	1RJM-HXG6-1YFK	Order for OT SPED students	10E001 1200 4100 01 499800 0000	103.25
AMAZON CAPITAL SERVI	1GNJ-KF3Q-193H	Classroom items for STAR & LEADS	10E001 1200 4100 01 499800 0000	451.45
AMAZON CAPITAL SERVI	1CFH-YQQL-1J6D	Markers	10E001 2520 4100 00 000000 0000	31.90
AMAZON CAPITAL SERVI	19GV-RL6Q-34KY	DO Supplies	10E001 2520 4100 00 000000 0000	159.65
AMAZON CAPITAL SERVI	1P7C-H4CH-377F	Tech Supplies	10E001 2660 4100 00 000000 0000	96.86
AMAZON CAPITAL SERVI	11VY-GG7P-6R6Y	Apply Credit to Invoice #14MP-VHNM-6GLD	10E001 2510 4100 00 000000 0000	-18.98
AMAZON CAPITAL SERVI	1MQP-VY1F-7N47	Apply to Credit Invoice #17VD-HP4R-DKHK	10E002 2220 4100 00 000000 0000	-16.97
AMAZON CAPITAL SERVI	16QX-N47X-6KHD	Supplies	10E001 2520 4100 00 000000 0000	26.65
AMAZON CAPITAL SERVI	16QX-N47X-6KHD	Supplies	10E001 2520 6400 00 000000 0000	25.58
AMAZON CAPITAL SERVI	1XMY-6QT9-WMG1	Supplies	10E001 2660 4100 00 000000 0000	191.65
AMAZON CAPITAL SERVI	1XMY-6QT9-WMG1	Supplies	10E001 2660 7100 00 000000 0000	521.16
AMAZON CAPITAL SERVI	1MXT-X6T4-DVT1	Pins for Soccer Nets	10E002 1500 4100 00 000000 0000	23.96
AMAZON CAPITAL SERVI	1D6N-7TT3-6JL9	Library Birthday Book Club	10E004 1110 4900 00 000000 0000	299.96
AMAZON CAPITAL SERVI	1RP9-6GJ4-6QY6	Storage unit	10E004 2410 4100 00 000000 0000	1,338.24
AMAZON CAPITAL SERVI	1FT6-3FQW-1CPL	IC - Supplies	10E002 2212 4100 00 000000 0000	54.92
AMAZON CAPITAL SERVI	11CP-GQJL-HWL4	Snow Boots	10E001 1100 4100 00 430000 0000	29.99
AMAZON CAPITAL SERVI	1PH9-TYJC-3G31	Maintenance Supplies	20E001 2540 4110 00 000000 0000	83.71
AMAZON CAPITAL SERVI	1JVK-L37N-974J	Replacement Air Filters	40E001 2550 4100 00 000000 0000	86.14
AMAZON CAPITAL SERVI	1T3D-YHYC-NLQY	Toddler Walking Rope w/ Handles - Bus Evacuations	40E001 2550 4100 00 000000 0000	27.99
AMAZON CAPITAL SERVI	1NJY-M36C-1VYY	Magnetic Whiteboard	40E001 2550 4110 00 000000 0000	66.98
AMAZON CAPITAL SERVI	1LXM-9PY3-FMF1	Gloves	40E001 2550 4100 00 000000 0000	34.88
AMAZON CAPITAL SERVI	19YJ-GTTX-9Y7M	Office Supplies	40E001 2550 4110 00 000000 0000	143.71
AMAZON CAPITAL SERVI	1K7L-11KF-37H7	Office Supplies	40E001 2550 4110 00 000000 0000	39.69
AMAZON CAPITAL SERVI	13TD-KVPY-6QMP	Glue, Clay, Staplers, Supplies	10E005 1110 4100 00 000000 0000	150.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1941-6XWF-3MXT	Books for Library from Scholastic Fair Revenue	10E005 1110 4900 00 000000 0000	15.99
AMAZON CAPITAL SERVI	1941-6XWF-3MXT	Books for Library from Scholastic Fair Revenue	10E005 1110 3900 00 000000 0000	0.00
AMAZON CAPITAL SERVI	164Q-J6V7-4MPY	Custodial Supplies	20E001 2540 4100 00 000000 0000	254.20
AMAZON CAPITAL SERVI	1T61-P1FL-93W6	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.18
AMAZON CAPITAL SERVI	11N7-341Q-CQVR	Custodial Supplies	20E001 2540 4100 00 000000 0000	193.52
AMAZON CAPITAL SERVI	1Q1D-NJL1-MRPT	Stylus For Chrome Book - To Be Used For Test Taking	10E008 1110 4100 00 000000 0000	199.92
AMAZON CAPITAL SERVI	1WD7-HHTM-LW7M	Nurses Office Supplies	10E008 1110 4250 00 000000 0000	35.17
AMAZON CAPITAL SERVI	1TKK-4G7G-4PQ6	Days of December Supplies, Pocket Sleeves	10E008 2410 4100 00 000000 0000	219.26
AMAZON CAPITAL SERVI	1WF3-734R-6HKH	Staplers	10E008 2410 4100 00 000000 0000	20.14
AMAZON CAPITAL SERVI	169Q-MQ7R-41P9	Calming Ear Device	10E008 2150 4100 00 000000 0000	115.96
AMAZON CAPITAL SERVI	1D34-7F43-9NHT	EC Scissors	10E008 1225 4100 00 000000 0000	19.89
AMAZON CAPITAL SERVI	1HWG-NGVT-6M4C	IC Supplies	10E002 2212 4100 00 000000 0000	87.70
AMAZON CAPITAL SERVI	1HWG-NGVT-6M4C	IC Supplies	10E003 1100 4100 00 499800 0000	27.70
AMAZON CAPITAL SERVI	1X4T-7L4N-3FTH	ALOP supplies	10E002 1205 4100 00 000000 0000	40.44
AMAZON CAPITAL SERVI	1YGJ-7DHC-3FJT	CTE Tech supplies	10E002 1400 4100 03 000000 0000	37.74
AMAZON CAPITAL SERVI	1N43-C1FF-C46V	Supplies	10E001 2660 4100 00 000000 0000	919.68
AMAZON CAPITAL SERVI	1W6X-73K1-6CRK	Printed Pull Tape	10E001 2660 4100 00 000000 0000	149.95
AMAZON CAPITAL SERVI	17T9-FNVY-PHXG	Nurse Supplies	10E011 1120 4250 00 000000 0000	19.98
AMAZON CAPITAL SERVI	1HK9-3RPY-JND3	Nurse Supplies	10E011 1120 4250 00 000000 0000	25.21
AMAZON CAPITAL SERVI	1NQ4-C7MR-KFQG	Supplies	10E011 1120 4900 00 000000 0000	41.97
AMAZON CAPITAL SERVI	14M1-1HK6-KDHY	Supplies	10E011 1120 4900 00 000000 0000	14.29
AMAZON CAPITAL SERVI	1XNY-MCW4-P9J1	Supplies	10E011 2220 4100 00 000000 0000	56.00
AMAZON CAPITAL SERVI	1PWR-3TYI-9KWD	Supplies	10E011 2410 4100 00 000000 0000	47.00
AMAZON CAPITAL SERVI	1XJW-1CDN-GW7W	Card Pockets for Daily Folders	10E008 2410 4100 00 000000 0000	13.99
AMAZON CAPITAL SERVI	1LGK-PHKN-GJMF	Library Book Order	10E008 2220 4300 00 000000 0000	8.99
AMAZON CAPITAL SERVI	1667-Q1CY-476Y	Library Book Order	10E008 2220 4300 00 000000 0000	16.99
AMAZON CAPITAL SERVI	1J6D-D61M-G4PK	Library Book Order	10E008 2220 4300 00 000000 0000	756.42
AMAZON CAPITAL SERVI	1XYI-D76L-9JJV	Chap Stick for nurses office	10E008 1110 4250 00 000000 0000	81.98
AMAZON CAPITAL SERVI	1LML-THGG-1XLK	Library Supplies	10E008 2220 4100 00 000000 0000	99.72
AMAZON CAPITAL SERVI	1VKC-YFKR-3GL9	EC Supplies	10E008 1225 4100 00 000000 0000	38.97
AMAZON CAPITAL SERVI	14T4-DQGD-CTMG	Lumbar support pad for office chair	10E008 2410 4100 00 000000 0000	39.99
AMAZON CAPITAL SERVI	177W-4J7V-7JPP	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,424.31
AMAZON CAPITAL SERVI	1DRF-339V-FPJ9	Classroom Supplies	10E010 1110 4100 00 000000 0000	63.59
AMAZON CAPITAL SERVI	19QC-LJQ7-1T7R	Supplies	10E001 2660 4100 00 000000 0000	93.76
AMAZON CAPITAL SERVI	1TGX-671M-1J31	Supplies	10E001 2660 4100 00 000000 0000	49.99
AMAZON CAPITAL SERVI	1D7Q-DHW1-1YJ1	Supplies	10E001 2660 4100 00 000000 0000	25.88
AMAZON CAPITAL SERVI	1WYH-FM7Y-396P	Science Supplies	10E003 1120 4100 00 000000 0000	1,170.00
AMAZON CAPITAL SERVI	1YCM-LV9G-4DD7	SpEd supplies	10E002 1205 4100 00 000000 0000	731.16
AMAZON CAPITAL SERVI	1DK6-Y7MH-49CX	Wellness supplies	10E002 1130 4100 00 000000 0000	209.70
AMAZON CAPITAL SERVI	13DW-63P4-LMWC	Library supplies	10E002 2220 4100 00 000000 0000	358.71
AMAZON CAPITAL SERVI	1T4N-YV3D-K341	Supplies	10E011 1120 4110 00 000000 0000	122.13
AMAZON CAPITAL SERVI	1DVX-1LV4-1DGQ	Supplies	10E011 1120 4110 00 000000 0000	13.37
AMAZON CAPITAL SERVI	1XJW-1CDN-DRXN	STEM Supplies	10E003 1100 4100 00 499800 0000	173.25
AMAZON CAPITAL SERVI	1316-FGW4-G7GC	STEM Supplies Apply Credit to Invoice 1XJW-1CDN-DRXN	10E003 1100 4100 00 499800 0000	-13.29
AMAZON CAPITAL SERVI	19L3-MJXV-7TGG	Books for Library Grant	10E001 2220 4100 00 399900 0000	129.27
AMAZON CAPITAL SERVI	1RLD-KCG4-11C9	Instruc Supplies, Books for Social Work	10E005 2110 4100 00 000000 0000	40.97
AMAZON CAPITAL SERVI	19PL-3XHX-44DD	Supplies	10E011 1500 4100 00 000000 0000	325.92
Totals for AMAZON CAPITAL SERVICES, INC				19,736.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICAN RED CROSS H	22537804	First Aid Certification	10E002 1130 3900 00 000000 0000	115.00
AMERICAN RED CROSS H	22538906	First Aid Certification	10E002 1130 3900 00 000000 0000	115.00
Totals for AMERICAN RED CROSS HEALTH & S				230.00
ARIAS, MARIA	Refund	Refund 2nd Semester Reg, early grad	10R000 1811 0000 00 000000 0000	95.00
Totals for ARIAS, MARIA				95.00
AYALA, KAITLYN	Jan 2023	Reimb for Psyc Mileage Jan 2023	10E010 2410 3320 00 000000 0000	14.28
Totals for AYALA, KAITLYN				14.28
BART, ROBERT	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	7.90
Totals for BART, ROBERT				7.90
BELVIDERE HIGH SCHOO	Apr 15	CHS Girls Soccer with Belvidere HS 4/15/23	10E002 1500 6400 00 000000 0000	185.00
Totals for BELVIDERE HIGH SCHOOL				185.00
BIG SIGNS.COM INC	19224	Girls Cross Country Banner	10E011 1500 4100 00 000000 0000	604.00
Totals for BIG SIGNS.COM INC				604.00
BLICK ART MATERIALS	200115	Art shipping charges	10E003 1120 4100 00 000000 0000	45.00
Totals for BLICK ART MATERIALS				45.00
BLU PRINT CUSTOMS	111522	Kindergarten Class T-shirts	10E008 1110 4900 00 000000 0000	1,034.00
Totals for BLU PRINT CUSTOMS				1,034.00
BLUE CROSS BLUE SHIE	Dental 01-23	Dental Claims	10E002 1130 2230 00 000000 0000	16,109.57
BLUE CROSS BLUE SHIE	Dental 01-23	Dental Claims	20E001 2540 2230 00 000000 0000	-1,881.86
BLUE CROSS BLUE SHIE	Dental 01-23	Dental Claims	40E001 2550 2230 00 000000 0000	-192.23
Totals for BLUE CROSS BLUE SHIELD				14,035.48
BOATHOUSE SPORTS	CO-11471-23	Track Girls Uniforms	10E002 1500 4110 00 000000 0000	2,622.75
Totals for BOATHOUSE SPORTS				2,622.75
BOB JASS CHEVROLET I	275238	Front End Alignment & Heater Replacement	40E001 2550 3230 00 000000 0000	639.47
BOB JASS CHEVROLET I	275390	Idler Arm	40E001 2550 3230 00 000000 0000	125.44
BOB JASS CHEVROLET I	275527	Traction Control	40E001 2550 3230 00 000000 0000	368.54
BOB JASS CHEVROLET I	275669	Front End Alignment - Bus 78	40E001 2550 3230 00 000000 0000	489.52
Totals for BOB JASS CHEVROLET INC				1,622.97
BOSTON HIGASHI SCHOO	2312600	Monthly Tuition and Room & Board December 2022	10E001 1912 6700 00 000000 0000	20,747.17
BOSTON HIGASHI SCHOO	2312613	Monthly Tuition and Room & Board December 2022	10E001 1912 6700 00 000000 0000	20,747.17
BOSTON HIGASHI SCHOO	2301600	Monthly Tuition and Room & Board January 2023	10E001 1912 6700 00 000000 0000	22,345.09
BOSTON HIGASHI SCHOO	2301613	Monthly Tuition and Room & Board January 2023	10E001 1912 6700 00 000000 0000	22,345.09
Totals for BOSTON HIGASHI SCHOOL, INC				86,184.52
BRANNSTROM, DAVID	Dec 2022	Reimb for Mileage Dec 2022	10E001 2212 3320 00 000000 0000	141.08
BRANNSTROM, DAVID	Jan 2023	Reimb for Mileage Jan 2023	10E001 2212 3320 00 000000 0000	117.48
Totals for BRANNSTROM, DAVID				258.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRIGHTLY SOFTWARE, I	INV-111236	Event Essentials Pro Annual Fees	20E001 2540 3100 00 000000 0000	8,053.92
BRIGHTLY SOFTWARE, I	INV-111234	Maintenance Essentials Pro Annual Fees	20E001 2540 3100 00 000000 0000	8,361.95
Totals for BRIGHTLY SOFTWARE, INC				16,415.87
BRIGHTSTAR CARE	IVC7413237	Contracted nurse	10E001 2130 3100 00 000000 0000	3,591.25
BRIGHTSTAR CARE	IVC7429078	Contracted nurse	10E001 2130 3100 00 000000 0000	2,890.00
Totals for BRIGHTSTAR CARE				6,481.25
BROOKES PUBLISHING	1245968	ASQ Digital Order for EC Screenings	10E001 1110 4100 00 460000 0000	499.90
Totals for BROOKES PUBLISHING				499.90
BSN SPORTS, INC	920231727	Wrestling Singlets	10E002 1500 4110 00 000000 0000	2,406.12
BSN SPORTS, INC	920335351	Girl Soccer Futsals	10E002 1500 4100 00 000000 0000	329.13
BSN SPORTS, INC	919302808	B & G Uniform Order Beanies	20E002 2540 4110 00 000000 0000	1,378.16
BSN SPORTS, INC	918768888	Deluxe Media Backdrop	10E003 1500 7100 00 000000 0000	1,021.16
Totals for BSN SPORTS, INC				5,134.57
BUTLER, KIMBERLY	Tuition 1/23	Tuition Reimbursement ETT 536	10E004 1110 2300 00 000000 0000	450.00
Totals for BUTLER, KIMBERLY				450.00
BW TEAM GEAR & ATHLE	2251	PE Uniforms	10E002 1130 4900 00 000000 0000	508.33
BW TEAM GEAR & ATHLE	2218	CMS PE uniforms for 2022-2023	10E003 1120 4900 00 000000 0000	6,845.20
Totals for BW TEAM GEAR & ATHLETIC EQUIP				7,353.53
CAMELOT THERAPEUTIC	INV151364	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	5,985.90
Totals for CAMELOT THERAPEUTIC SCHOOLS,				5,985.90
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	26.08
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	103.67
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	255.72
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	19.75
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	29.00
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2630 3100 00 000000 0000	74.90
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	32.67
CARDMEMBER SERVICE	7577 02-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	518.66
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	519.10
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	525.72
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	219.15
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	90.00
CARDMEMBER SERVICE	7577 02-23b	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	144.64
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	291.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	98.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	199.98
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	345.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	19.94
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	199.00
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	199.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 02-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	171.16
		Totals for CARDMEMBER SERVICE		4,703.08
CATALYST FOR EDUCATI INV-3013		Co-Teaching Training	10E001 2210 3100 00 462000 0000	1,400.00
		Totals for CATALYST FOR EDUCATIONAL CHAN		1,400.00
CENTRAL ATHLETICS BO Dec 2022		NCJC Boys Basketball Tournament	10E011 2410 4900 00 000000 0000	125.00
		Totals for CENTRAL ATHLETICS BOOSTER CLU		125.00
CINTAS CORPORATION # 4141824687		Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION # 4143302301		Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION # 4144687630		Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION # 4146078643		Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION # 4136345575		Service Mats	40E001 2550 3700 00 000000 0000	75.44
		Totals for CINTAS CORPORATION #355		377.20
CITY OF ELGIN	330845-39520 12/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,514.61
CITY OF ELGIN	330845-42337 12/	Water Service CT	20E001 2540 3700 00 000000 0000	1,054.94
CITY OF ELGIN	330845-39520 11/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,625.86
		Totals for CITY OF ELGIN		4,195.41
CLARK, TYLER	Jan 21	CHS Reimb for Wrestling Hospitality Supplies	10E002 1500 4900 00 000000 0000	80.62
CLARK, TYLER	Tuition 01/23	Tuition Reimbursement HIS 5810	10E002 1130 2300 00 000000 0000	450.00
CLARK, TYLER	Feb 10-11	Girls Wrestling State Hotel, Feb 10-11	10E002 1500 3120 00 000000 0000	399.45
CLARK, TYLER	Feb 10-11a	Girls Wrestling State Food Expense Reimbursement	10E002 1500 4120 00 000000 0000	83.85
		Totals for CLARK, TYLER		1,013.92
COMMUNITY THERAPY CO 1833		Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,686.00
		Totals for COMMUNITY THERAPY CORP		3,686.00
COMMUNITY UNIT SCHOO Apr 29		CHS Athletics Pay for Soccer Contract with Waukegan High School	10E002 1500 6400 00 000000 0000	275.00
		Totals for COMMUNITY UNIT SCHOOL DISTRIC		275.00
CONSERV FS	6421273	Grounds Supplies Bulk Salt	20E001 2540 4120 00 000000 0000	2,055.00
CONSERV FS	6421297	Grounds Supplies Ice Melt	20E001 2540 4120 00 000000 0000	2,446.77
CONSERV FS	6421502	Grounds Supplies Ice Melt	20E001 2540 4120 00 000000 0000	2,385.30
		Totals for CONSERV FS		6,887.07
CONSOLIDATED FLOORIN 34847		Mobile Classroom Flooring HBT PV CT	20E001 2540 7100 00 000000 0000	7,252.32
		Totals for CONSOLIDATED FLOORING OF CHIC		7,252.32
CONSOLIDATED HIGH SC Dec 17		CHS IHSA Dance Competition w/Stagg HS	10E002 1500 6400 00 000000 0000	350.00
		Totals for CONSOLIDATED HIGH SCHOOL DIST		350.00
CONTINENTAL RESOURCE 91129755		Phones	20E001 2540 3400 00 000000 0000	21,317.93
CONTINENTAL RESOURCE 91130933		Phones	20E001 2540 3400 00 000000 0000	-21,317.93
CONTINENTAL RESOURCE 91130301		Phones	20E001 2540 3400 00 000000 0000	111.02
CONTINENTAL RESOURCE 91132361		Phones	20E001 2540 3400 00 000000 0000	674.19
CONTINENTAL RESOURCE 91134086		Phones	20E001 2540 3400 00 000000 0000	920.17

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONTINENTAL RESOURCE	91130934	Phones	20E001 2540 3400 00 000000 0000	2,288.98
CONTINENTAL RESOURCE	91130935	Phones	20E001 2540 3400 00 000000 0000	19,028.95
Totals for CONTINENTAL RESOURCES, INC				23,023.31
CORE ACADEMY	SESINV-025170	Monthly tuition December 2022	10E001 1912 6700 00 000000 0000	3,132.64
CORE ACADEMY	SESINV-025644	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	3,132.64
Totals for CORE ACADEMY				6,265.28
COVE SCHOOL, INC	SD301-0123	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	5,107.36
Totals for COVE SCHOOL, INC				5,107.36
COVINGTON, ELIZABETH	Dec 2022	Reimb for Mileage Dec 2022	10E002 2410 3320 00 000000 0000	2.69
Totals for COVINGTON, ELIZABETH				2.69
CSES SCHOOLS LLC	Dec 2022	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	4,122.72
CSES SCHOOLS LLC	Jan 2023	Monthly Tuition January 2023	10E001 1912 6700 00 000000 0000	5,595.12
Totals for CSES SCHOOLS LLC				9,717.84
CULLUM, KATHARINE	Dec 2022	Reimb for Mileage Dec 2022	10E003 1120 3320 00 000000 0000	28.13
CULLUM, KATHARINE	Dec 2022	Reimb for Mileage Dec 2022	10E005 1110 3320 00 000000 0000	28.12
CULLUM, KATHARINE	Oct 30	CMS DICE reimbursement	10E003 2410 4100 00 000000 0000	24.01
CULLUM, KATHARINE	Jan 2023	Reimb for Mileage Jan 2023	10E003 1120 3320 00 000000 0000	31.44
CULLUM, KATHARINE	Jan 2023	Reimb for Mileage Jan 2023	10E005 1110 3320 00 000000 0000	31.44
Totals for CULLUM, KATHARINE				143.14
DALEY, MELISSA	Lunch Refund	Food Service Refund CT	10R010 1611 0000 00 000000 0000	12.00
Totals for DALEY, MELISSA				12.00
DATAMATION IMAGING S	JAN-76884	Monthly file storage Dec 2022	10E001 2660 3160 00 462000 0000	504.00
DATAMATION IMAGING S	JAN-76884	Monthly file storage Dec 2022	10E001 2660 3160 00 000000 0000	168.00
DATAMATION IMAGING S	FEB-79244	Monthly file storage Jan 2023	10E001 2660 3160 00 462000 0000	525.00
DATAMATION IMAGING S	FEB-79244	Monthly file storage Jan 2023	10E001 2660 3160 00 000000 0000	168.00
Totals for DATAMATION IMAGING SERVICES				1,365.00
DECKER INC	498884A	Grounds Supplies, Diamond Roll Standard Bench	20E001 2540 7100 00 000000 0000	2,046.39
DECKER INC	518654A	Grounds Supplies, Closed Front Swing Set	20E001 2540 4120 00 000000 0000	131.84
Totals for DECKER INC				2,178.23
DEERE & COMPANY	117404570	Grounds Equipment, Snow Blowers	20E001 2540 7100 00 000000 0000	2,575.62
DEERE & COMPANY	117429153	Grounds Equipment, Rotary Broom	20E001 2540 7100 00 000000 0000	3,990.94
Totals for DEERE & COMPANY				6,566.56
DEMCO	7246156	Library Supplies	10E005 2220 4100 00 000000 0000	295.39
DEMCO	7234024	Library Furniture Oval Table	10E004 1110 7100 00 000000 0000	903.79
DEMCO	7250932	Library supplies	10E002 2220 4100 00 000000 0000	596.20
DEMCO	7251627	Library Supplies	10E008 2220 4100 00 000000 0000	67.60
Totals for DEMCO				1,862.98
DEMEAS, NICHOLAS	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	151.15
Totals for DEMEAS, NICHOLAS				151.15
DESIGN BY RAY	101	Teacher Appreciation Mugs	10E003 2410 4900 00 000000 0000	418.00
Totals for DESIGN BY RAY				418.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E001 2540 4650 00 000000 0000	724.56
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E002 2540 4650 00 000000 0000	6,690.36
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E003 2540 4650 00 000000 0000	2,834.87
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E004 2540 4650 00 000000 0000	2,254.52
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E005 2540 4650 00 000000 0000	1,316.57
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E008 2540 4650 00 000000 0000	2,649.07
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E010 2540 4650 00 000000 0000	2,778.09
DIRECT ENERGY BUSINE	HS33420563	Gas Service	20E011 2540 4650 00 000000 0000	4,088.25
		Totals for DIRECT ENERGY BUSINESS		23,336.29
DUPAGE FEDERATION ON	8476	Translation Services	10E001 1800 3190 00 000000 0000	120.05
DUPAGE FEDERATION ON	8482	Translation Services	10E001 1800 3190 00 000000 0000	436.89
		Totals for DUPAGE FEDERATION ON HUMAN		556.94
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	693.64
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	15,784.85
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	4,223.81
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	4,963.09
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,090.84
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	5,450.27
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	5,095.51
DYNEGY ENERGY SERVIC	395546623011	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	8,468.80
		Totals for DYNEGY ENERGY SERVICES		46,770.81
ECOWATER/DEKALB BOTT	10025 12-22	Water for Athletics	10E002 1500 4900 00 000000 0000	9.71
		Totals for ECOWATER/DEKALB BOTTLED WATER		9.71
EDMENTUM	Q-485571-P	EdOptions Academy	10E001 2212 3190 00 000000 0000	51,250.00
		Totals for EDMENTUM		51,250.00
ELGIN COMMUNITY COLL	22FABURL	ECC Tuition FA22	10E001 4270 6700 00 000000 0000	22,036.50
		Totals for ELGIN COMMUNITY COLLEGE		22,036.50
ELGIN KEY & LOCK CO	230087	Maintenance Supplies	20E001 2540 4110 00 000000 0000	15.00
ELGIN KEY & LOCK CO	230022	Door Knob Repair CMS	20E001 2540 3230 00 000000 0000	93.44
		Totals for ELGIN KEY & LOCK CO INC		108.44
ELITE SPORTSWEAR, L.	392836	CHS Cheer Uniforms	10E002 1500 4110 00 000000 0000	10,551.75
		Totals for ELITE SPORTSWEAR, L.P.		10,551.75
ENTEC SERVICES INC	SIN047820	Entec HWS and Jace Upgrades PKMS	20E001 2540 5300 00 000000 0000	41,495.00
ENTEC SERVICES INC	SIN047715	Technical Support Program for Entec	20E001 2540 3100 00 000000 0000	1,871.25
		Totals for ENTEC SERVICES INC		43,366.25
EVERYDAY SPEECH LLC	51856	Everyday Speech Lic Renewal 1/28/2023-01/28/2024	10E001 1200 4100 00 462000 0000	2,565.24
		Totals for EVERYDAY SPEECH LLC		2,565.24
FEECE OIL COMPANY	3951849	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	457.80
		Totals for FEECE OIL COMPANY		457.80
FIRST SECURITY SYSTE	S93455	Program Mobile Classroom Bells PV	20E001 2540 3100 00 000000 0000	467.00
FIRST SECURITY SYSTE	3401217	New Digital Clock for CHS	20E001 2540 4110 00 000000 0000	397.00
FIRST SECURITY SYSTE	S93552	Repair CareHawk Phone PV	20E001 2540 3100 00 000000 0000	385.00
		Totals for FIRST SECURITY SYSTEMS, INC		1,249.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLOLO CORPORATION	456663	Maintenance Supplies	20E001 2540 4110 00 000000 0000	566.13
		Totals for FLOLO CORPORATION		566.13
FOLLETT CONTENT SOLU	579438F	Supplies	10E011 2220 4300 00 000000 0000	131.89
FOLLETT CONTENT SOLU	607441F	Books	10E011 1120 4200 00 000000 0000	349.20
FOLLETT CONTENT SOLU	593225	Library Books	10E010 1110 4900 00 000000 0000	1,317.29
FOLLETT CONTENT SOLU	593225A	Library Books	10E010 1110 4900 00 000000 0000	372.47
FOLLETT CONTENT SOLU	593225B	Library Books	10E010 1110 4900 00 000000 0000	167.65
		Totals for FOLLETT CONTENT SOLUTIONS, LL		2,338.50
FOX VALLEY FIRE & SA	IN00569763	Semi-Annual Ansul Inspections HBT	20E001 2540 3100 00 000000 0000	113.50
FOX VALLEY FIRE & SA	IN00569762	Semi-Annual Ansul Inspections LL	20E001 2540 3100 00 000000 0000	136.49
FOX VALLEY FIRE & SA	IN00569764	Semi-Annual Ansul Inspections PV	20E001 2540 3100 00 000000 0000	139.00
FOX VALLEY FIRE & SA	IN00569766	Semi-Annual Ansul Inspections PKMS	20E001 2540 3100 00 000000 0000	181.50
FOX VALLEY FIRE & SA	IN00569765	Semi-Annual Ansul Inspections CT	20E001 2540 3100 00 000000 0000	181.75
FOX VALLEY FIRE & SA	IN00569761	Semi-Annual Ansul Inspections CMS	20E001 2540 3100 00 000000 0000	183.50
FOX VALLEY FIRE & SA	IN00570228	Semi-Annual Ansul Inspections CHS	20E001 2540 3100 00 000000 0000	190.50
		Totals for FOX VALLEY FIRE & SAFETY CO		1,126.24
FRANCO, RICH	Refund	Refund 2nd Semester Reg, and lunch balance, early grad	10R000 1811 0000 00 000000 0000	95.00
FRANCO, RICH	Refund	Refund 2nd Semester Reg, and lunch balance, early grad	10R002 1611 0000 00 000000 0000	20.00
		Totals for FRANCO, RICH		115.00
FREDRICK, KEVIN	Tuition 12/22	Tuition Reimbursement Grad 7142, Grad 7582	10E003 1120 2300 00 000000 0000	900.00
FREDRICK, KEVIN	Dec 2022	Reimb for Mileage Dec 2022	10E003 1120 3320 00 000000 0000	30.19
FREDRICK, KEVIN	Dec 2022	Reimb for Mileage Dec 2022	10E011 1120 3320 00 000000 0000	30.19
		Totals for FREDRICK, KEVIN		960.38
FRENETTE, JENNIFER	Tuition 12/22	Tuition Reimbursement ELSE 6348	10E010 1110 2300 00 000000 0000	450.00
		Totals for FRENETTE, JENNIFER		450.00
FUNCTIONAL SPEECH TH	135	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	562.50
		Totals for FUNCTIONAL SPEECH THERAPY CO		562.50
GBC DOCUMENT FINISHI	4726136508	Laminator, Ultima 65 EZ Loan	10E005 2410 7100 00 000000 0000	2,290.94
		Totals for GBC DOCUMENT FINISHING		2,290.94
GENARDO, JENELL	Dec 21	ALOP pizza party	10E002 1205 4100 00 000000 0000	119.04
		Totals for GENARDO, JENELL		119.04
GET FRESH PRODUCE IN	4268129	Produce	10E004 2560 4100 00 000000 0000	49.70
GET FRESH PRODUCE IN	4241912	Produce	10E005 2560 4100 00 000000 0000	123.39
GET FRESH PRODUCE IN	4260447	Produce	10E010 2560 4100 00 000000 0000	35.87
GET FRESH PRODUCE IN	4261071	Produce	10E004 2560 4100 00 000000 0000	71.74
GET FRESH PRODUCE IN	4229184	Produce	10E002 2560 4100 00 000000 0000	327.61
GET FRESH PRODUCE IN	4251833	Produce	10E002 2560 4100 00 000000 0000	163.89
GET FRESH PRODUCE IN	4260358	Produce	10E011 2560 4100 00 000000 0000	226.47
GET FRESH PRODUCE IN	4262066	Produce	10E011 2560 4100 00 000000 0000	38.10
GET FRESH PRODUCE IN	4244010	Produce	10E010 2560 4100 00 000000 0000	144.12
GET FRESH PRODUCE IN	4242011	Produce	10E004 2560 4100 00 000000 0000	297.13
GET FRESH PRODUCE IN	4262001	Produce	10E008 2560 4100 00 000000 0000	38.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	4273896	Produce	10E005 2560 4100 00 000000 0000	26.73
GET FRESH PRODUCE IN	4267239	Produce	10E010 2560 4100 00 000000 0000	231.12
GET FRESH PRODUCE IN	4272134	Produce	10E010 2560 4100 00 000000 0000	129.34
GET FRESH PRODUCE IN	4272137	Produce	10E004 2560 4100 00 000000 0000	26.73
GET FRESH PRODUCE IN	4267192	Produce	10E004 2560 4100 00 000000 0000	122.62
GET FRESH PRODUCE IN	4270259	Produce	10E011 2560 4100 00 000000 0000	336.04
GET FRESH PRODUCE IN	4271953	Produce	10E011 2560 4100 00 000000 0000	366.24
GET FRESH PRODUCE IN	4278764	Produce	10E010 2560 4100 00 000000 0000	76.55
GET FRESH PRODUCE IN	4282156	Produce	10E002 2560 4100 00 000000 0000	83.33
GET FRESH PRODUCE IN	4278719	Produce	10E004 2560 4100 00 000000 0000	113.25
GET FRESH PRODUCE IN	4281671	Produce	10E005 2560 4100 00 000000 0000	27.69
GET FRESH PRODUCE IN	4271981	Produce	10E011 2560 4100 00 000000 0000	404.34
Totals for GET FRESH PRODUCE INC				3,460.10
GIBBONS, MADELYN	Tuition 1/23	Tuition Reimbursement EDU 6070, EDU 6060	10E004 1110 2300 00 000000 0000	900.00
Totals for GIBBONS, MADELYN				900.00
GIBSON, TABITHA	Uniform FY23a	2022-2023 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	57.48
Totals for GIBSON, TABITHA				57.48
GORDON FLESCH COMPAN	IN14012996	Staple Refill	10E008 1110 4170 00 000000 0000	56.93
GORDON FLESCH COMPAN	IN14046672	Black and Color copies, credits applied	10E001 2410 3250 00 000000 0000	145.63
GORDON FLESCH COMPAN	I00795815	Lease	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	I00789264	Lease	10E001 2410 3250 00 000000 0000	783.40
GORDON FLESCH COMPAN	IN14072561	Copier staples	10E002 2410 4100 00 000000 0000	216.84
Totals for GORDON FLESCH COMPANY INC				1,594.50
GORDON FOOD SERVICE	17494737	Food Credit	10E002 2560 4100 00 000000 0000	-117.16
GORDON FOOD SERVICE	224544288	Food, Supplies	10E002 2560 4100 00 000000 0000	757.71
GORDON FOOD SERVICE	224544288	Food, Supplies	10E002 2560 4900 00 000000 0000	116.86
GORDON FOOD SERVICE	224526800	Food	10E005 2560 4100 00 000000 0000	839.07
GORDON FOOD SERVICE	224689567	Food	10E011 2560 4100 00 000000 0000	3,351.67
GORDON FOOD SERVICE	224689568	Food	10E010 2560 4100 00 000000 0000	1,308.60
GORDON FOOD SERVICE	224526730	Food, Supplies	10E010 2560 4100 00 000000 0000	1,426.96
GORDON FOOD SERVICE	224526730	Food, Supplies	10E010 2560 4900 00 000000 0000	185.71
GORDON FOOD SERVICE	224544283	Food, Supplies	10E004 2560 4100 00 000000 0000	1,844.40
GORDON FOOD SERVICE	224544283	Food, Supplies	10E004 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	224132994	Food, Supplies	10E004 2560 4100 00 000000 0000	1,159.92
GORDON FOOD SERVICE	224132994	Food, Supplies	10E004 2560 4900 00 000000 0000	223.10
GORDON FOOD SERVICE	224119485	Food, Supplies	10E005 2560 4100 00 000000 0000	477.58
GORDON FOOD SERVICE	224119485	Food, Supplies	10E005 2560 4900 00 000000 0000	111.12
GORDON FOOD SERVICE	224119510	Food, Supplies	10E010 2560 4100 00 000000 0000	784.87
GORDON FOOD SERVICE	224119510	Food, Supplies	10E010 2560 4900 00 000000 0000	76.50
GORDON FOOD SERVICE	224526726	Food, Supplies	10E011 2560 4100 00 000000 0000	2,664.29
GORDON FOOD SERVICE	224526726	Food, Supplies	10E011 2560 4900 00 000000 0000	406.04
GORDON FOOD SERVICE	223957589	Food, Supplies	10E008 2560 4100 00 000000 0000	2,381.03
GORDON FOOD SERVICE	223957589	Food, Supplies	10E008 2560 4900 00 000000 0000	119.94
GORDON FOOD SERVICE	224119504	Food, Supplies	10E008 2560 4100 00 000000 0000	2,320.87
GORDON FOOD SERVICE	224119504	Food, Supplies	10E008 2560 4900 00 000000 0000	172.43
GORDON FOOD SERVICE	223781034	Food, Supplies	10E008 2560 4100 00 000000 0000	2,974.26
GORDON FOOD SERVICE	223781034	Food, Supplies	10E008 2560 4900 00 000000 0000	116.11
GORDON FOOD SERVICE	224497331	Food, Supplies	10E002 2560 4100 00 000000 0000	10,371.43
GORDON FOOD SERVICE	224497331	Food, Supplies	10E002 2560 4900 00 000000 0000	488.86
GORDON FOOD SERVICE	224090845	Food, Supplies	10E002 2560 4100 00 000000 0000	5,604.37

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	224090845	Food, Supplies	10E002 2560 4900 00 000000 0000	505.14
GORDON FOOD SERVICE	17511666	Food Credit	10E004 2560 4100 00 000000 0000	-32.85
GORDON FOOD SERVICE	224844862	Food, Supplies	10E005 2560 4100 00 000000 0000	992.81
GORDON FOOD SERVICE	224844862	Food, Supplies	10E005 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	224687828	Food	10E005 2560 4100 00 000000 0000	781.23
GORDON FOOD SERVICE	224700775	Food, Supplies	10E004 2560 4100 00 000000 0000	1,477.18
GORDON FOOD SERVICE	224700775	Food, Supplies	10E004 2560 4900 00 000000 0000	127.48
GORDON FOOD SERVICE	224859881	Food, Supplies	10E004 2560 4100 00 000000 0000	1,749.21
GORDON FOOD SERVICE	224859881	Food, Supplies	10E004 2560 4900 00 000000 0000	8.78
GORDON FOOD SERVICE	224859880	Food	10E002 2560 4100 00 000000 0000	1,159.74
GORDON FOOD SERVICE	224497333	Food	10E003 2560 4100 00 000000 0000	2,665.45
GORDON FOOD SERVICE	224497340	Supplies	10E003 2560 4900 00 000000 0000	170.58
GORDON FOOD SERVICE	224544282	Food	10E003 2560 4100 00 000000 0000	1,337.67
GORDON FOOD SERVICE	224544284	Supplies	10E003 2560 4900 00 000000 0000	145.95
GORDON FOOD SERVICE	224815803	Supplies	10E003 2560 4900 00 000000 0000	74.02
GORDON FOOD SERVICE	224815802	Food	10E003 2560 4100 00 000000 0000	1,001.65
GORDON FOOD SERVICE	224846476	Food, Supplies	10E008 2560 4100 00 000000 0000	2,054.49
GORDON FOOD SERVICE	224846476	Food, Supplies	10E008 2560 4900 00 000000 0000	119.05
GORDON FOOD SERVICE	224700787	Supplies	10E003 2560 4900 00 000000 0000	168.66
GORDON FOOD SERVICE	224700776	Food	10E003 2560 4100 00 000000 0000	1,768.08
GORDON FOOD SERVICE	224859885	Food	10E003 2560 4100 00 000000 0000	1,161.20
GORDON FOOD SERVICE	224989483	Food, Supplies	10E002 2560 4100 00 000000 0000	3,979.89
GORDON FOOD SERVICE	224989483	Food, Supplies	10E002 2560 4900 00 000000 0000	611.29
GORDON FOOD SERVICE	224815814	Food, Supplies	10E002 2560 4100 00 000000 0000	2,691.60
GORDON FOOD SERVICE	224815814	Food, Supplies	10E002 2560 4900 00 000000 0000	182.35
GORDON FOOD SERVICE	224700778	Food, Supplies	10E002 2560 4100 00 000000 0000	5,110.99
GORDON FOOD SERVICE	224700778	Food, Supplies	10E002 2560 4900 00 000000 0000	409.45
GORDON FOOD SERVICE	225020514	Food, Supplies	10E011 2560 4100 00 000000 0000	3,936.41
GORDON FOOD SERVICE	225020514	Food, Supplies	10E011 2560 4900 00 000000 0000	280.69
GORDON FOOD SERVICE	224846471	Food, Supplies	10E011 2560 4100 00 000000 0000	2,914.13
GORDON FOOD SERVICE	224846471	Food, Supplies	10E011 2560 4900 00 000000 0000	230.34
GORDON FOOD SERVICE	225020521	Food, Supplies	10E010 2560 4100 00 000000 0000	1,606.12
GORDON FOOD SERVICE	225020521	Food, Supplies	10E010 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	224846468	Food, Supplies	10E010 2560 4100 00 000000 0000	2,124.74
GORDON FOOD SERVICE	224846468	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	225020519	Food, Supplies	10E008 2560 4100 00 000000 0000	2,750.81
GORDON FOOD SERVICE	225020519	Food, Supplies	10E008 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	224689571	Food, Supplies	10E008 2560 4100 00 000000 0000	2,994.93
GORDON FOOD SERVICE	224689571	Food, Supplies	10E008 2560 4900 00 000000 0000	188.01
GORDON FOOD SERVICE	224526738	Food	10E008 2560 4100 00 000000 0000	691.56
GORDON FOOD SERVICE	225031551	Food, Supplies	10E004 2560 4100 00 000000 0000	1,759.71
GORDON FOOD SERVICE	225031551	Food, Supplies	10E004 2560 4900 00 000000 0000	252.85
GORDON FOOD SERVICE	225018131	Food, Supplies	10E005 2560 4100 00 000000 0000	832.44
GORDON FOOD SERVICE	225018131	Food, Supplies	10E005 2560 4900 00 000000 0000	62.36
GORDON FOOD SERVICE	836343549	Food	10E002 2560 4100 00 000000 0000	144.04
GORDON FOOD SERVICE	934109110	Food	10E002 2560 4100 00 000000 0000	34.45
GORDON FOOD SERVICE	225185345	Food, Supplies	10E011 2560 4100 00 000000 0000	4,270.40
GORDON FOOD SERVICE	225185345	Food, Supplies	10E011 2560 4900 00 000000 0000	601.07
GORDON FOOD SERVICE	225185359	Food, Supplies	10E010 2560 4100 00 000000 0000	1,162.03
GORDON FOOD SERVICE	225185359	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	225199845	Food, Supplies	10E004 2560 4100 00 000000 0000	1,462.99
GORDON FOOD SERVICE	225199845	Food, Supplies	10E004 2560 4900 00 000000 0000	189.54
GORDON FOOD SERVICE	225184347	Food, Supplies	10E005 2560 4100 00 000000 0000	555.64
GORDON FOOD SERVICE	225184347	Food, Supplies	10E005 2560 4900 00 000000 0000	51.64
Totals for GORDON FOOD SERVICE INC				100,044.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAINGER	9558929759	Maintenance Supplies	20E001 2540 4110 00 000000 0000	155.40
GRAINGER	9560930191	Storage Cabinets for Mobile Classrooms	20E001 2540 4110 00 000000 0000	4,310.57
GRAINGER	9560930183	Storage Cabinets for Mobile Classrooms	20E001 2540 7100 00 000000 0000	2,854.98
GRAINGER	9575419552	Maintenance Supplies	20E001 2540 4110 00 000000 0000	100.56
GRAINGER	9578709090	Maintenance Supplies	20E001 2540 4110 00 000000 0000	91.00
GRAINGER	9582378908	Maintenance Supplies	20E001 2540 4110 00 000000 0000	132.96
GRAINGER	9578709108	Maintenance Supplies	20E001 2540 4110 00 000000 0000	147.00
GRAINGER	9577917447	Maintenance Supplies	20E001 2540 4110 00 000000 0000	221.20
		Totals for GRAINGER		8,013.67
GREENLEE, RYAN	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	11.79
		Totals for GREENLEE, RYAN		11.79
GROOT INC	9915103T107	December Refuse and Recycle	20E001 2540 3210 00 000000 0000	2,469.87
GROOT INC	10126786T107	January Refuse and Recycle	20E001 2540 3210 00 000000 0000	2,469.87
		Totals for GROOT INC		4,939.74
GRZESIAK, EDWARD	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	80.87
GRZESIAK, EDWARD	Uniform FY23b	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	34.02
		Totals for GRZESIAK, EDWARD		114.89
HAEHNEL, STEPHENIE	Nov 15	Reimbursement for Science Supplies	10E003 1120 4100 00 000000 0000	17.07
		Totals for HAEHNEL, STEPHENIE		17.07
HAMEL, BRODY	Dec 9	Reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	16.26
		Totals for HAMEL, BRODY		16.26
HAMPSHIRE AUTO PARTS	622862	Grounds Supplies	20E001 2540 4120 00 000000 0000	245.80
HAMPSHIRE AUTO PARTS	645573	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	140.64
		Totals for HAMPSHIRE AUTO PARTS		386.44
HARNES, SUSAN	Jan 2023	Reimb for Mileage Jan 2023	10E001 2130 3320 00 000000 0000	29.80
		Totals for HARNES, SUSAN		29.80
HEISE, LAUREL	Dec 19	Reimb for Pentathlon Supplies	10E011 1120 4900 00 000000 0000	11.39
		Totals for HEISE, LAUREL		11.39
HENRY SCHEIN, INC	32873203	Athletic Trainer Supplies	10E002 1500 4100 00 000000 0000	84.00
		Totals for HENRY SCHEIN, INC		84.00
HERFF JONES, INC	2884874	Graduation supplies	10E002 2410 4100 00 000000 0000	2,300.35
HERFF JONES, INC	2865133	Graduation supplies	10E002 2410 4100 00 000000 0000	0.00
HERFF JONES, INC	1151974	Diplomas and covers	10E002 2410 4100 00 000000 0000	2,837.86
		Totals for HERFF JONES, INC		5,138.21
HEROLD, LEAH	Dec 2022	Reimb for Mileage/Conf. Dec 2022	10E001 2212 3320 00 000000 0000	84.61
HEROLD, LEAH	Dec 12	Reimb for Raising Student Achievement Conf. 2022	10E010 2212 6400 00 000000 0000	213.00
		Totals for HEROLD, LEAH		297.61
HESPEL, MARK	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	64.75
		Totals for HESPEL, MARK		64.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINCKLEY SPRING WATE	1487057 011423	B & G Bottled Water	20E001 2540 3700 00 000000 0000	160.86
HINCKLEY SPRING WATE	2448865 020423	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
Totals for HINCKLEY SPRING WATER COMPANY				230.89
HODGES LOIZZI EISENH	57732	Legal Fees	80E001 2369 3180 00 000000 0000	13,215.63
Totals for HODGES LOIZZI EISENHAMMER ROD				13,215.63
HOME DEPOT PRO	724177951	Custodial Supplies	20E001 2540 4100 00 000000 0000	128.52
HOME DEPOT PRO	723828497	Custodial Supplies	20E001 2540 4100 00 000000 0000	160.62
HOME DEPOT PRO	722004116	Custodial Supplies	20E001 2540 4100 00 000000 0000	4.75
HOME DEPOT PRO	721776573	Custodial Supplies	20E001 2540 4100 00 000000 0000	63.67
HOME DEPOT PRO	721776557	Custodial Supplies	20E001 2540 4100 00 000000 0000	89.54
HOME DEPOT PRO	721549202	Custodial Supplies	20E001 2540 4100 00 000000 0000	107.08
HOME DEPOT PRO	721776565	Custodial Supplies	20E001 2540 4100 00 000000 0000	171.98
HOME DEPOT PRO	723314993	Custodial Supplies	20E001 2540 4100 00 000000 0000	209.28
HOME DEPOT PRO	723314985	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,794.06
HOME DEPOT PRO	724620968	Custodial Supplies	20E001 2540 4100 00 000000 0000	149.86
HOME DEPOT PRO	725109722	Custodial Supplies	20E001 2540 4100 00 000000 0000	679.27
HOME DEPOT PRO	725109730	Custodial Supplies	20E001 2540 4100 00 000000 0000	735.20
HOME DEPOT PRO	724786843	Maintenance Supplies	20E001 2540 4110 00 000000 0000	28.94
HOME DEPOT PRO	724788112	Maintenance Supplies	20E001 2540 4110 00 000000 0000	86.08
HOME DEPOT PRO	725109714	Custodial Supplies	20E001 2540 4100 00 000000 0000	16.80
HOME DEPOT PRO	724289491	Custodial Supplies	20E001 2540 4100 00 000000 0000	827.00
HOME DEPOT PRO	725109706	Custodial Supplies	20E001 2540 4100 00 000000 0000	843.40
HOME DEPOT PRO	725109680	Custodial Supplies	20E001 2540 4100 00 000000 0000	979.26
HOME DEPOT PRO	725109748	Custodial Supplies	20E001 2540 4100 00 000000 0000	982.99
HOME DEPOT PRO	725109755	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,140.38
HOME DEPOT PRO	725109698	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,386.48
HOME DEPOT PRO	722295540	Custodial Supplies	20E001 2540 4100 00 000000 0000	3.71
HOME DEPOT PRO	722296449	Grounds Supplies	20E001 2540 4120 00 000000 0000	86.78
HOME DEPOT PRO	722437456	Post It Flex Write Surface	20E001 2540 7100 00 000000 0000	861.10
HOME DEPOT PRO	726304504	Custodial Supplies	20E001 2540 4100 00 000000 0000	11.38
HOME DEPOT PRO	725838262	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.49
HOME DEPOT PRO	726080823	Custodial Supplies	20E001 2540 4100 00 000000 0000	26.35
HOME DEPOT PRO	726304496	Custodial Supplies	20E001 2540 4100 00 000000 0000	30.94
HOME DEPOT PRO	726304488	Custodial Supplies	20E001 2540 4100 00 000000 0000	79.00
HOME DEPOT PRO	726080799	Custodial Supplies	20E001 2540 4100 00 000000 0000	104.90
HOME DEPOT PRO	726080815	Custodial Supplies	20E001 2540 4100 00 000000 0000	279.82
HOME DEPOT PRO	726304512	Custodial Supplies	20E001 2540 4100 00 000000 0000	434.28
HOME DEPOT PRO	726080807	Equipment Repair	20E001 2540 7100 00 000000 0000	1,018.27
HOME DEPOT PRO	727413890	Custodial Supplies	20E001 2540 4100 00 000000 0000	15.33
HOME DEPOT PRO	727192692	Custodial Supplies	20E001 2540 4100 00 000000 0000	23.84
HOME DEPOT PRO	727192684	Custodial Supplies	20E001 2540 4100 00 000000 0000	32.12
HOME DEPOT PRO	727413874	Custodial Supplies	20E001 2540 4100 00 000000 0000	119.52
HOME DEPOT PRO	727192700	Custodial Supplies	20E001 2540 4100 00 000000 0000	170.66
HOME DEPOT PRO	726727886	Custodial Supplies	20E001 2540 4100 00 000000 0000	195.00
HOME DEPOT PRO	727413916	Custodial Supplies	20E001 2540 4100 00 000000 0000	563.25
HOME DEPOT PRO	727413866	Custodial Supplies	20E001 2540 4100 00 000000 0000	616.38
HOME DEPOT PRO	727413841	Custodial Supplies	20E001 2540 4100 00 000000 0000	813.89
HOME DEPOT PRO	727413882	Custodial Supplies	20E001 2540 4100 00 000000 0000	949.64
HOME DEPOT PRO	727413908	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,016.08
HOME DEPOT PRO	727413858	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,627.90
Totals for HOME DEPOT PRO				21,675.79
HONONEGAH HIGH SCHOO	May 6	CHS Softball May 6, 2023	10E002 1500 6400 00 000000 0000	225.00
Totals for HONONEGAH HIGH SCHOOL				225.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOUGHTON MIFFLIN COM	955766738	Into Reading student books	10E010 1100 4200 00 000000 0000	182.82
			Totals for HOUGHTON MIFFLIN COMPANY	182.82
HUGHES, THERESA	Jan 5	Reimb for Disruption EDU Supplies	10E010 2410 4100 00 000000 0000	75.92
			Totals for HUGHES, THERESA	75.92
HUNTLEY HIGH SCHOOL	Feb 11	CHS Girls Track & Field, Huntley 2/11/23	10E002 1500 6400 00 000000 0000	300.00
			Totals for HUNTLEY HIGH SCHOOL	300.00
IAASE	Feb 2023	Registration for winter conference	10E001 2210 3100 00 462000 0000	325.00
IAASE	Feb 2023a	Registration for winter conference	10E001 2210 3100 00 462000 0000	325.00
			Totals for IAASE	650.00
IASA	6874-FY23	Subscription Renewal-IASA Job Bank	10E001 2520 6400 00 000000 0000	400.00
			Totals for IASA	400.00
ILLINI POWER PRODUCT	SW0036674-1	Boiler High Engine Temperature Alarm Service Call PKMS	20E001 2540 3230 00 000000 0000	601.27
			Totals for ILLINI POWER PRODUCTS	601.27
ILLINOIS PARK & RECR	23896	CPSI Course and Exam Fee T. Buresh, Mar 14-16	20E001 2540 6400 00 000000 0000	704.00
			Totals for ILLINOIS PARK & RECREATION AS	704.00
ILLINOIS PRINCIPALS	419306	IPA Membership T. Kolkebeck	10E010 2410 6400 00 000000 0000	397.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	397.00
ILLINOIS SCHOOL SERV	EECGTCC22	Gold Tassels FY22	10E002 2410 4100 00 000000 0000	160.00
ILLINOIS SCHOOL SERV	EEGT221	Gold Tassels FY22	10E002 2410 4100 00 000000 0000	40.00
			Totals for ILLINOIS SCHOOL SERVICES	200.00
INSTITUTE FOR MULTI-	208523	Renew License for Digital Resource	10E005 1205 4100 00 000000 0000	125.00
			Totals for INSTITUTE FOR MULTI-SENSORY E	125.00
INTERNATIONAL BOOK I	256790	FL supplies	10E002 1130 4100 00 000000 0000	132.88
			Totals for INTERNATIONAL BOOK IMPORT SER	132.88
INTERSTATE BILLING S	3031022659	Axle Seal Leak	40E001 2550 3230 00 000000 0000	519.92
INTERSTATE BILLING S	3030382648	Right Axle Wheel Seal Leaking	40E001 2550 3230 00 000000 0000	860.23
INTERSTATE BILLING S	3030483415	Front Wheel Seal & Left Wheel Seal Leaking Repairs	40E001 2550 3230 00 000000 0000	1,403.48
INTERSTATE BILLING S	3031212657	Towing Charge - #52 Brakes	40E001 2550 3700 00 000000 0000	185.00
			Totals for INTERSTATE BILLING SERVICE	2,968.63
JAMES, KRISTINE	Jan 12	Trans Postage Reimbursement	40E001 2550 4110 00 000000 0000	27.90
			Totals for JAMES, KRISTINE	27.90
JAMROZEK, DANA	Jan 23	Reimb for supplies	10E003 1120 4100 00 000000 0000	77.63
			Totals for JAMROZEK, DANA	77.63

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JENSEN, DAWN	Uniform FY23	2022-2023 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	45.45
		Totals for JENSEN, DAWN		45.45
JENSEN, JENNA	Tuition 02-23	Tuition Reimb EDU 6585, EDU 6510	10E011 1120 2300 00 000000 0000	900.00
		Totals for JENSEN, JENNA		900.00
JOHNSON, ANN MARIE	Uniform FY23a	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	26.26
		Totals for JOHNSON, ANN MARIE		26.26
JORGENSEN LABORATORI	Feb 23	Ag supplies	10E002 1400 4100 00 000000 0000	517.00
		Totals for JORGENSEN LABORATORIES, INC		517.00
JOSEPH, PATRICIA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	12.35
		Totals for JOSEPH, PATRICIA		12.35
JUDNIC, CINDY	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	22.45
		Totals for JUDNIC, CINDY		22.45
JULIE INC	2023-0301	Julie Locates Annual Assessment for 2023	20E001 2540 3100 00 000000 0000	313.44
		Totals for JULIE INC		313.44
JUSKE, THEODORE	Jul-Dec 2022	CHS Athletics Mileage July-Dec	10E002 1500 3320 00 000000 0000	432.50
		Totals for JUSKE, THEODORE		432.50
JW PEPPER & SON, INC	364823754	Band Supplies	10E003 1120 4100 00 000000 0000	45.00
JW PEPPER & SON, INC	365002344	Vocal supplies	10E002 1130 4100 00 000000 0000	145.00
JW PEPPER & SON, INC	364998887	Vocal supplies	10E002 1130 4100 00 000000 0000	106.49
		Totals for JW PEPPER & SON, INC		296.49
KAHT, ELIZABETH	Tuition 12-22	Tuition Reimbursement 5810 History	10E002 1130 2300 00 000000 0000	450.00
		Totals for KAHT, ELIZABETH		450.00
KAMP, SUSAN	Uniform FY23a	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	55.57
		Totals for KAMP, SUSAN		55.57
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit CHS	10E002 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit CMS	10E003 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit HBT	10E004 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit LL	10E005 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2023 Food Permit	2023 Food Handling Permit PV	10E008 2560 6400 00 000000 0000	735.00
KANE COUNTY HEALTH D	2212-NCW021	Biennial Sanitary Survey CHS	20E001 2540 3100 00 000000 0000	100.00
KANE COUNTY HEALTH D	2212-NCW022	Biennial Sanitary Survey CMS	20E001 2540 3100 00 000000 0000	100.00
KANE COUNTY HEALTH D	2212-NCW063	Biennial Sanitary Survey HBT	20E001 2540 3100 00 000000 0000	100.00
		Totals for KANE COUNTY HEALTH DEPARTMENT		3,975.00
KANE COUNTY REGIONAL	8002300127	January Fingerprinting	10E001 2520 3100 00 000000 0000	80.00
KANE COUNTY REGIONAL	8002300078	October Fingerprinting	10E001 2520 3100 00 000000 0000	120.00
KANE COUNTY REGIONAL	2002300240	Training Workshop, Recognizing and Assisting Homeless Students, M. Vaughn	10E001 2210 3100 02 499800 0000	50.00
		Totals for KANE COUNTY REGIONAL OFFICE O		250.00
KARAMITSOS, ALYSSA	Dec 13a	Reimb for Cheer Athletic Supplies	10E011 1500 4100 00 000000 0000	94.45
		Totals for KARAMITSOS, ALYSSA		94.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KING, NICHOLAS	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	9.10
		Totals for KING, NICHOLAS		9.10
KOPETSKY, KAYLA	Oct 27	Professional Day Reimb IASSW Social Worker Conf 10/27/22	10E001 2210 3100 00 462000 0000	326.38
		Totals for KOPETSKY, KAYLA		326.38
LAKESHORE LEARNING M	291140122122	Early Childhood supplies	10E004 1225 4100 00 000000 0000	83.93
		Totals for LAKESHORE LEARNING MATERIALS		83.93
LANGE, TRENT	2374045	Annual Speechpathology.com Renewal	10E001 2210 3100 01 499800 0000	99.00
		Totals for LANGE, TRENT		99.00
LARSON & DARBY GROUP	43123	Professional Services for New Maintenance Facility	20E003 2540 5400 00 000000 0000	3,696.50
LARSON & DARBY GROUP	43121	Future HS Program & Concepts	20E001 2540 3100 00 000000 0000	4,418.00
LARSON & DARBY GROUP	43163	Professional Services for LL Elementary Upgrades	20E001 2540 3100 00 000000 0000	13,251.45
		Totals for LARSON & DARBY GROUP		21,365.95
LEARNWELL	INV126498	Tutoring	10E001 1200 3140 00 462000 0000	224.43
		Totals for LEARNWELL		224.43
LEITNER, BRAD	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	16.90
		Totals for LEITNER, BRAD		16.90
LOVE YOUR CLASSROOM	1033	Consultation, Training for SWS	10E001 4120 3190 00 462000 0000	865.00
LOVE YOUR CLASSROOM	1033	Consultation, Training for SWS	10E001 2210 3100 00 462000 0000	1,424.30
		Totals for LOVE YOUR CLASSROOM LLC		2,289.30
MACGILL DISCOUNT SCH	IN0811188	Nurse Supplies	10E011 1120 4250 00 000000 0000	26.96
MACGILL DISCOUNT SCH	CN0021381	Supplies	10E011 1120 4250 00 000000 0000	-2.94
MACGILL DISCOUNT SCH	CN0021444	Credit Supplies	10E003 1120 4250 00 000000 0000	-71.44
MACGILL DISCOUNT SCH	IN0795275	Nurses Supplies	10E005 1110 4250 00 000000 0000	352.46
		Totals for MACGILL DISCOUNT SCHOOL NURSE		305.04
MARCINIEC, MEGAN	Feb 2-4	Cheer State Food expenses reimbursement Feb 2-4	10E002 1500 4120 00 000000 0000	1,800.00
		Totals for MARCINIEC, MEGAN		1,800.00
MATISON, DAVID	Uniform FY23b	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	108.48
		Totals for MATISON, DAVID		108.48
MCCOY-PEPIOT, KATHLE	Dec 8	Reimburse for Supplies	10E003 2220 4100 00 000000 0000	46.25
MCCOY-PEPIOT, KATHLE	Dec 18	Reimburse for Winter Fest Supplies	10E003 2410 4100 00 000000 0000	20.48
		Totals for MCCOY-PEPIOT, KATHLEEN		66.73
MCGRAW HILL SCHOOL E	126403742001	Additional Curriculum for CT	10E001 1200 3140 00 462000 0000	289.86
MCGRAW HILL SCHOOL E	126403742001	Additional Curriculum for CT	10E001 1200 3140 01 499800 0000	478.59
		Totals for MCGRAW HILL SCHOOL EDUCATION		768.45
MENARDS, ELGIN	49417	Maintenance Supplies	20E001 2540 4110 00 000000 0000	28.04
MENARDS, ELGIN	49098	Maintenance Supplies	20E001 2540 4110 00 000000 0000	45.73

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, ELGIN	47917	Misc. Parts	40E001 2550 4100 00 000000 0000	96.24
MENARDS, ELGIN	50239	Maintenance Supplies	20E001 2540 4110 00 000000 0000	308.27
MENARDS, ELGIN	50280	Maintenance Supplies	20E001 2540 4110 00 000000 0000	34.05
MENARDS, ELGIN	50498	Maintenance Supplies	20E001 2540 4110 00 000000 0000	112.14
		Totals for MENARDS, ELGIN		624.47
MENTA ACADEMY DEKALB	SESINV-025438	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	3,179.68
		Totals for MENTA ACADEMY DEKALB		3,179.68
MERIGOLD, LISA	Uniform FY23a	2022-2023 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	57.21
		Totals for MERIGOLD, LISA		57.21
METRO PREP	MPG 673416	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	5,626.80
METRO PREP	MPH 673434	Monthly Tuition December 2022	10E001 1912 6700 00 000000 0000	5,626.80
METRO PREP	RMG 673488	Rate Adjustment for Monthly Tuition (August, 2022 - October, 2022)	10E001 1912 6700 00 000000 0000	962.72
METRO PREP	RHM 673507	Rate Adjustment for Monthly Tuition (August, 2022 - October, 2022)	10E001 1912 6700 00 000000 0000	962.72
		Totals for METRO PREP		13,179.04
MIDWEST COMPUTER PRO	720201	Projectors	10E001 2660 7100 00 000000 0000	9,300.00
		Totals for MIDWEST COMPUTER PRODUCTS, IN		9,300.00
MIDWEST TRANSIT EQUI	V101013199	Bus Lease, 8 Buses	40E001 2550 3250 00 000000 0000	180,409.00
MIDWEST TRANSIT EQUI	V101013200	Bus Lease, 1	40E001 2550 3250 00 000000 0000	24,869.00
		Totals for MIDWEST TRANSIT EQUIPMENT, IN		205,278.00
MILLENNIUM INVESTIGA	10759	Surveillance	10E001 2310 3100 00 000000 0000	625.00
MILLENNIUM INVESTIGA	10757	Surveillance	10E001 2310 3100 00 000000 0000	625.00
MILLENNIUM INVESTIGA	10758	Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10760	Surveillance	10E001 2310 3100 00 000000 0000	1,750.00
MILLENNIUM INVESTIGA	10761	Surveillance	10E001 2310 3100 00 000000 0000	1,187.50
MILLENNIUM INVESTIGA	10762	Surveillance	10E001 2310 3100 00 000000 0000	875.00
MILLENNIUM INVESTIGA	10763	Surveillance	10E001 2310 3100 00 000000 0000	937.50
MILLENNIUM INVESTIGA	10765	Residency Investigation	10E001 2310 3100 00 000000 0000	1,500.00
MILLENNIUM INVESTIGA	10766	Residency Investigation	10E001 2310 3100 00 000000 0000	625.00
MILLENNIUM INVESTIGA	10767	Residency Investigation	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10768	Residency Investigation	10E001 2310 3100 00 000000 0000	875.00
MILLENNIUM INVESTIGA	10769	Residency Investigation	10E001 2310 3100 00 000000 0000	500.00
		Totals for MILLENNIUM INVESTIGATIONS		11,500.00
MINEHART, DESIREE	Dec 2022	Reimb for Speechpathology.com	10E001 2210 3100 00 462000 0000	99.00
		Totals for MINEHART, DESIREE		99.00
MINEHART, MEGAN	Dec 8	Reimb holiday supplies	10E011 2410 4900 00 000000 0000	67.76
		Totals for MINEHART, MEGAN		67.76
MONARCH RENOVATION I	97162	Boys PE Locker Repair CHS	20E001 2540 3230 00 000000 0000	3,775.00
		Totals for MONARCH RENOVATION INC		3,775.00
MORGAN, DANIEL	Tuition 12-22	Tuition Reimbursement HIS 5810	10E002 1130 2300 00 000000 0000	450.00
		Totals for MORGAN, DANIEL		450.00
MUSIC & ARTS CENTER,	INV035514202	Repairs/supplies Account #0635598	10E002 1130 4100 00 000000 0000	134.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUSIC & ARTS CENTER,	INV035513300	Repairs/supplies Account #0635598	10E002 1130 4100 00 000000 0000	274.68
MUSIC & ARTS CENTER,	INV035840114	Vocal supplies, Account #0635573	10E002 1130 4100 00 000000 0000	53.70
MUSIC & ARTS CENTER,	INV035854371	Vocal supplies, Account #0635573	10E002 1130 4100 00 000000 0000	94.85
MUSIC & ARTS CENTER,	INV034808050	Marimba, Account #0635573	10E002 1130 7100 00 000000 0000	3,549.00
MUSIC & ARTS CENTER,	INV035698179	Band supplies, Account #0635573	10E002 1130 4100 00 000000 0000	120.00
		Totals for MUSIC & ARTS CENTER, INC		4,226.63
NASSP	102826350	CHS NHS Awards Order #9001644839	10E002 1500 4100 00 000000 0000	2,337.00
NASSP	9001676942	CHS NHS Membership 7/1/23-6/30/24	10E002 1500 6400 00 000000 0000	385.00
		Totals for NASSP		2,722.00
NAVARRO, MARIA	Refund	Chemistry AP Exam refund	10R002 1720 0000 00 000000 0000	57.00
		Totals for NAVARRO, MARIA		57.00
NCJC	Dec 8-10	NCJS 7th Grade Boys Basketball Tournament Admission Dec 8-10	10E011 2410 3900 00 000000 0000	1,116.00
		Totals for NCJC		1,116.00
NEWHOPE ACADEMY	12023W26	Monthly tuition January 2023	10E001 1912 6700 00 000000 0000	8,512.64
		Totals for NEWHOPE ACADEMY		8,512.64
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	904.77
		Totals for NICOR GAS		904.77
NICOR GAS TRANSPORTA	SB22-083	New Maintenance Building Gas Upgrade Acct #43-28-42-7417 2	20E003 2540 5400 00 000000 0000	6,737.34
		Totals for NICOR GAS TRANSPORTATION		6,737.34
NIHIP	February 2023	Fi Medical Claims	10E001 2320 2250 00 000000 0000	-10.13
NIHIP	February 2023	Fi Medical Claims	10E002 1130 2210 00 000000 0000	-12.92
NIHIP	February 2023	Fi Medical Claims	10E002 1130 2220 00 000000 0000	2,037.17
		Totals for NIHIP		2,014.12
NOMELLINI, LAURIE	Uniform FY23	2022-2023 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	175.00
		Totals for NOMELLINI, LAURIE		175.00
NORTHWESTERN ILLINOI	230161	FY23 Contractual Service Fees	10E001 4120 3190 00 462000 0000	136,172.88
		Totals for NORTHWESTERN ILLINOIS ASSOCIA		136,172.88
OLD SECOND NATIONAL	LOC 01-23	Letter of Credit for Maintenance/Transportation storm drainage permit	20E001 2540 6400 00 000000 0000	1,037.96
OLD SECOND NATIONAL	Safe Deposit 01-	Safe Deposit Annual Renewal	10E001 2520 3100 00 000000 0000	65.00
		Totals for OLD SECOND NATIONAL BANK		1,102.96
OREGON COMMUNITY UNI	Jan 28a	CHS Wrestling Meet, Oregon HS 1/28/23	10E002 1500 6400 00 000000 0000	175.00
		Totals for OREGON COMMUNITY UNIT SCHOOL		175.00
PACE ANALYTICAL SERV	I9543718	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	245.90
		Totals for PACE ANALYTICAL SERVICES, LLC		245.90
PADDOCK PUBLICATIONS	240227	Legal Ad	10E001 2310 3180 00 000000 0000	119.60
		Totals for PADDOCK PUBLICATIONS, INC		119.60
PALATINE HIGH SCHOOL	Dec 29	CHS Athletics Wrestling Palatine	10E002 1500 6400 00 000000 0000	250.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		HS		
			Totals for PALATINE HIGH SCHOOL,	250.00
PARISI, NICOLE	Dec 12	Reimb Cheer Supplies	10E003 1500 4100 00 000000 0000	128.35
			Totals for PARISI, NICOLE	128.35
PARRA, ROBERTO	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	89.34
			Totals for PARRA, ROBERTO	89.34
PASZT, ALEXANDRA	Dec 19	Reimb for Winter Fest Supplies	10E003 2410 4100 00 000000 0000	199.61
			Totals for PASZT, ALEXANDRA	199.61
PEDIGO, JORDAN	1226-6499	Band supplies	10E002 1130 4100 00 000000 0000	99.20
			Totals for PEDIGO, JORDAN	99.20
PEERLESS NETWORK, IN 588243		Phones	20E001 2540 3400 00 000000 0000	3,089.61
PEERLESS NETWORK, IN 15611		Phones	20E001 2540 3400 00 000000 0000	3,275.09
			Totals for PEERLESS NETWORK, INC.	6,364.70
PEPSI COLA GEN BOT I 65273769		CHS & DO Pepsi products	10E001 2520 4100 00 000000 0000	217.75
PEPSI COLA GEN BOT I 65273769		CHS & DO Pepsi products	10E002 1500 4900 00 000000 0000	590.26
PEPSI COLA GEN BOT I 61082357		Pop	10E011 2560 4100 00 000000 0000	314.72
PEPSI COLA GEN BOT I 65790313		Pop	10E002 2560 4100 00 000000 0000	1,545.66
PEPSI COLA GEN BOT I 67753358		Pop	10E002 2560 4100 00 000000 0000	121.92
PEPSI COLA GEN BOT I 67753359		Pop	10E002 2560 4100 00 000000 0000	1,731.35
PEPSI COLA GEN BOT I 61426905		Pop	10E011 2560 4100 00 000000 0000	368.75
PEPSI COLA GEN BOT I 67662459		Pepsi Order	10E008 2410 4900 00 000000 0000	312.68
PEPSI COLA GEN BOT I 53544902		Pop	10E011 2560 4100 00 000000 0000	311.40
PEPSI COLA GEN BOT I 56837061		Pop	10E002 2560 4100 00 000000 0000	813.40
PEPSI COLA GEN BOT I 56837060		Pop	10E002 2560 4100 00 000000 0000	261.56
PEPSI COLA GEN BOT I 52373307		Pop	10E011 2560 4100 00 000000 0000	352.40
PEPSI COLA GEN BOT I 66965261		Pop	10E002 2560 4100 00 000000 0000	3,127.69
PEPSI COLA GEN BOT I 66965262		Pop	10E002 2560 4100 00 000000 0000	121.92
PEPSI COLA GEN BOT I 53771806		Pop	10E011 2560 4100 00 000000 0000	213.05
PEPSI COLA GEN BOT I 75489012		Pepsi Products	10E002 1500 4900 00 000000 0000	1,103.61
			Totals for PEPSI COLA GEN BOT INC	11,508.12
PERMA-BOUND	1944727-00	ELA textbooks	10E003 1120 4200 00 000000 0000	2,357.84
			Totals for PERMA-BOUND	2,357.84
PFLUG, DAINA	Feb 3a	Fuel Reimb for Cheer State Tournament	40E001 2550 4640 00 000000 0000	52.70
PFLUG, DAINA	Feb 3	Fuel Reimb for Cheer State Tournament	40E001 2550 4640 00 000000 0000	125.00
PFLUG, DAINA	Jan 2023	Reimb for Mileage Jan 2023	10E001 2510 3320 00 000000 0000	28.82
			Totals for PFLUG, DAINA	206.52
PITNEY BOWES GLOBAL 3105935625		Postage Meter	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL 3105935605		Postage Meter	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL 3105935532		Postage Meter	10E001 2410 3250 00 000000 0000	117.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	470.82
PITNEY BOWES INC	Postage 01-23	January postage added to meter	10E001 2520 3410 00 000000 0000	500.00
			Totals for PITNEY BOWES INC	500.00
PLANK ROAD PUBLISHIN 23-009364		Student Purchased Recorders	10E010 1110 4900 00 000000 0000	232.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PLANK ROAD PUBLISHING, INC	232.40
POMP'S TIRE SERVICE	640105240	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	80.00
			Totals for POMP'S TIRE SERVICE	80.00
PRINT LOOP	2023-36	Uniform T-Shirts	10E011 2560 4110 00 000000 0000	147.00
			Totals for PRINT LOOP	147.00
PRIOLA, RACHEL	Jan 2023	Reimb for Mileage Jan 2023	10E001 2212 3320 00 000000 0000	51.24
			Totals for PRIOLA, RACHEL	51.24
PSAT-COLLEGE ENTRANC	382327964A	2022 PSAT/NMSQT Test Fee	10E001 2212 3800 00 000000 0000	1,458.00
			Totals for PSAT-COLLEGE ENTRANCE EXAMINA	1,458.00
RADI-LINK, INC	108908	Batteries for Portable Radios	20E001 2540 4110 00 000000 0000	1,068.00
RADI-LINK, INC	108932	2-Way Radio Repair	20E001 2540 3100 00 000000 0000	356.50
RADI-LINK, INC	108718	Media, Radio	10E008 2410 7100 00 000000 0000	670.00
			Totals for RADI-LINK, INC	2,094.50
REVTRAK	Fees 01-23	January credit card fees	10E001 2520 3100 00 000000 0000	1,038.04
			Totals for REVTRAK	1,038.04
ROADWAY TOWING & SER	24859	Safety Lane	40E001 2550 6400 00 000000 0000	94.00
ROADWAY TOWING & SER	25691	Safety Lane	40E001 2550 6400 00 000000 0000	282.00
ROADWAY TOWING & SER	25670	Safety Lane	40E001 2550 6400 00 000000 0000	517.00
ROADWAY TOWING & SER	25660	Safety Lane	40E001 2550 6400 00 000000 0000	564.00
ROADWAY TOWING & SER	24282	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	25504	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	25325	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	25587	Safety Lane	40E001 2550 6400 00 000000 0000	186.00
			Totals for ROADWAY TOWING & SERVICE, INC	3,053.00
ROCKFORD AUBURN HIGH	Mar 4	Track & Field Rockford Auburn HS	10E002 1500 6400 00 000000 0000	240.00
			Totals for ROCKFORD AUBURN HIGH SCHOOL	240.00
RODEWALD, MATTHEW	1518	INSpra Webinar January Tips and Tactics	10E001 2630 6400 00 000000 0000	50.00
RODEWALD, MATTHEW	1558	INSpra Webinar February Tips and Tactics	10E001 2630 6400 00 000000 0000	50.00
			Totals for RODEWALD, MATTHEW	100.00
RODRIGUEZ, AMY	Jan 24	Goodie Bags for ILMEA & Dance State	10E002 1500 4910 00 000000 0000	131.85
RODRIGUEZ, AMY	Jan 12	Reimb MLK Tournament Hospitality Supplies	10E002 1500 4900 00 000000 0000	99.12
RODRIGUEZ, AMY	Jan 29	CHS Reimb for IHSA Wrestling Regionals Hospitality	10E002 1500 4900 00 000000 0000	55.83
RODRIGUEZ, AMY	44664	Reimb for Milestone 1000 point Basketball	10E002 1500 4100 00 000000 0000	93.72
RODRIGUEZ, AMY	Feb 3	CHS Hospitality for IHSA Wrestling Regionals	10E002 1500 4900 00 000000 0000	50.82
			Totals for RODRIGUEZ, AMY	431.34
ROLLING MEADOWS HIGH	Mar 4	CHS Pole Vault at Rolling Meadows	10E002 1500 6400 00 000000 0000	80.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	80.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROUTE 47 TRANSPORTAT	Jan 23	Private Transportation (Metro Prep.)	40E001 2550 3310 00 000000 0000	6,240.00
ROUTE 47 TRANSPORTAT	Jan 2023a	Private Transportation - (Cove)	40E001 2550 3310 00 000000 0000	4,200.00
Totals for ROUTE 47 TRANSPORTATION SERVI				10,440.00
RT REPAIR	17018	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,659.16
RT REPAIR	17168	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	140.00
RT REPAIR	17114	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	478.73
RT REPAIR	17088	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	4,870.96
RT REPAIR	17146	Vehicle Repair	20E002 2540 3230 00 000000 0000	344.08
Totals for RT REPAIR				7,492.93
SAGE PUBLISHING	774357KI	IC Supplies	10E002 2212 4100 00 000000 0000	66.85
Totals for SAGE PUBLISHING				66.85
SAMMARCO, STEPHANIE	Dec 19	Reimb for Pentathlon Supplies	10E011 1120 4900 00 000000 0000	54.83
Totals for SAMMARCO, STEPHANIE				54.83
SCHAUMBURG HIGH SCHO	Nov 26	CHS Athletics Bowling with Schaumburg HS	10E002 1500 6400 00 000000 0000	400.00
Totals for SCHAUMBURG HIGH SCHOOL				400.00
SCHMIDT, MICHAEL	Dec 12a	Reimb for Boys Basketball Supplies	10E003 1500 4100 00 000000 0000	99.06
Totals for SCHMIDT, MICHAEL				99.06
SCHOOL HEALTH CORPOR	4140138-02	Nurse Supplies	10E003 1120 4250 00 000000 0000	354.98
SCHOOL HEALTH CORPOR	4140138-01	Nurse Supplies	10E003 1120 4250 00 000000 0000	109.99
SCHOOL HEALTH CORPOR	4140138-00	Nurse Supplies	10E003 1120 4250 00 000000 0000	403.74
Totals for SCHOOL HEALTH CORPORATION				868.71
SCHOOL OF EXTENDED L	Jan 9	ACES Academic Challenge Competition 01/09/23	10E002 1500 6400 00 000000 0000	280.00
Totals for SCHOOL OF EXTENDED LEARNING				280.00
SCHOOL SPECIALTY LLC	208131717016	General supplies, construction paper/laminating film	10E004 1110 4100 00 000000 0000	1,495.32
SCHOOL SPECIALTY LLC	208131709251	Bookcases for Mobile Classrooms	20E001 2540 4110 00 000000 0000	9,629.92
Totals for SCHOOL SPECIALTY LLC				11,125.24
SCHOOL TECHNOLOGY AS	Jan 2023	Skyward Time Clock Licensing Renewal 3/1/23-2/29/24	10E001 2660 3160 00 000000 0000	1,050.00
Totals for SCHOOL TECHNOLOGY ASSOCIATES				1,050.00
SCHOOLBELLS LTD	1386	Private Transportation, SEAL	40E001 2550 3310 00 000000 0000	7,490.00
SCHOOLBELLS LTD	1386	Private Transportation, SEAL	10E001 2550 3320 00 430000 0000	1,485.00
SCHOOLBELLS LTD	1386	Private Transportation, SEAL	10E003 2550 3320 00 499800 0000	540.00
Totals for SCHOOLBELLS LTD				9,515.00
SCHREUR, LAMBERTUS	Jan 2023	Reimb for Mileage Jan 2023	10E001 2660 3320 00 000000 0000	63.29
Totals for SCHREUR, LAMBERTUS				63.29
SCHURING & SCHURING	Jan 2023	CHS Dairy	10E002 2560 4100 00 000000 0000	998.59
SCHURING & SCHURING	Jan 2023	CMS Dairy	10E003 2560 4100 00 000000 0000	551.40
SCHURING & SCHURING	Jan 2023	CT Dairy	10E010 2560 4100 00 000000 0000	1,662.81
SCHURING & SCHURING	Jan 2023	HBT Dairy	10E004 2560 4100 00 000000 0000	1,587.32

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING	Jan 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	642.72
SCHURING & SCHURING	Jan 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,268.54
SCHURING & SCHURING	Jan 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	2,005.48
Totals for SCHURING & SCHURING				8,716.86
SCRUGGS, TINA	Jan 17	Reimb for Q1 and Q2 Recognition Supplies	10E011 1120 4900 00 000000 0000	107.14
Totals for SCRUGGS, TINA				107.14
SEAL OF ILLINOIS	11402	Monthly Tuition January 2023	10E001 1912 6700 00 000000 0000	4,545.44
SEAL OF ILLINOIS	11401	Monthly Tuition January 2023	10E001 1912 6700 00 000000 0000	9,993.44
Totals for SEAL OF ILLINOIS				14,538.88
SEPTRAN, INC	91943003	Private Transportation December 2022	40E001 2550 3310 00 000000 0000	1,489.05
Totals for SEPTRAN, INC				1,489.05
SERVICE CONCEPTS, IN 30643		Maintenance Supplies	20E001 2540 7100 00 000000 0000	661.64
SERVICE CONCEPTS, IN 30642		Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,531.95
SERVICE CONCEPTS, IN 30573		Maintenance Supplies	20E001 2540 4110 00 000000 0000	105.78
SERVICE CONCEPTS, IN 30575		Maintenance Supplies	20E001 2540 4110 00 000000 0000	357.84
SERVICE CONCEPTS, IN 30610		Maintenance Supplies	20E001 2540 4110 00 000000 0000	63.60
SERVICE CONCEPTS, IN 30611		Maintenance Supplies	20E001 2540 4110 00 000000 0000	78.23
SERVICE CONCEPTS, IN 30606		Ice machine cleaner, sanitizer CMS	10E003 2560 3100 00 000000 0000	145.78
SERVICE CONCEPTS, IN 30607		Ice machine cleaner, sanitizer HBT	10E004 2560 3100 00 000000 0000	123.32
SERVICE CONCEPTS, IN 30641		Descaled heater PV	10E008 2560 3100 00 000000 0000	466.92
SERVICE CONCEPTS, IN 30608		Ice machine cleaner, sanitizer PV	10E008 2560 3100 00 000000 0000	123.32
SERVICE CONCEPTS, IN 30609		Ice machine cleaner, sanitizer PKMS	10E011 2560 3100 00 000000 0000	123.32
SERVICE CONCEPTS, IN 30640		Descaled heater CMS	10E003 2560 3100 00 000000 0000	466.92
SERVICE CONCEPTS, IN 30638		Kitchen Repairs HBT	10E004 2560 3230 00 000000 0000	298.91
SERVICE CONCEPTS, IN 30605		Replaced torn door gaskets at CHS	10E002 2560 3230 00 000000 0000	1,518.25
SERVICE CONCEPTS, IN 30639		Ice machine cleaner, sanitizer CT	10E010 2560 3100 00 000000 0000	194.83
SERVICE CONCEPTS, IN 30651		Maintenance Supplies	20E001 2540 4110 00 000000 0000	387.96
SERVICE CONCEPTS, IN 30574		Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,169.17
SERVICE CONCEPTS, IN 30574		Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,869.47
SERVICE CONCEPTS, IN 30644		Maintenance Supplies	20E001 2540 4110 00 000000 0000	8,829.56
SERVICE CONCEPTS, IN 30679		Maintenance Supplies	20E001 2540 4110 00 000000 0000	128.80
SERVICE CONCEPTS, IN 30680		Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN 30755		Heating Equipment for New Maintenance Building	20E003 2540 5400 00 000000 0000	14,843.50
SERVICE CONCEPTS, IN 30756		Maintenance	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN 30808		HBT oven repair	10E004 2560 3230 00 000000 0000	153.29
Totals for SERVICE CONCEPTS, INC				33,642.36
SERVICE SANITATION I 8546155		Service of Mobile Classrooms and Port O Lets CMS	20E001 2540 3100 00 000000 0000	404.28
SERVICE SANITATION I 8546154		Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I 8546159		Service of Mobile Classrooms and Port O Lets LL	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I 8546157		Service of Mobile Classrooms and Port O Lets HBT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I 8546158		Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	2,610.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE SANITATION I	8546156	Port O Lets PV Service of Mobile Classrooms and	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8550940	Port O Lets CT Water Refill for PV Mobile	20E001 2540 3100 00 000000 0000	315.65
SERVICE SANITATION I	8560251	Classroom Service of Port O Lets and Mobile	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8560250	Classrooms LL Service of Port O Lets and Mobile	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8560249	Classrooms PV Service of Port O Lets and Mobile	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8560248	Classrooms HBT Service of Port O Lets and Mobile	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8560247	Classrooms CT Service of Port O Lets and Mobile	20E001 2540 3100 00 000000 0000	404.28
SERVICE SANITATION I	8560246	Classrooms CMS Service of Port O Lets and Mobile	20E001 2540 3100 00 000000 0000	652.70
		Classrooms CHS		
		Totals for SERVICE SANITATION INC		20,705.21
SERVPRO OF ELGIN/NOR	5012855	Library Clean-Up Due To Burst	20E001 2540 3100 00 000000 0000	16,988.83
		Water Pipe HBT		
		Totals for SERVPRO OF ELGIN/NORTHWEST KA		16,988.83
SHALES MCNUTT CONSTR	Appl No. 2 Dec 2	New Maintenance Building	20E003 2540 5400 00 000000 0000	105,375.00
SHALES MCNUTT CONSTR	Appl. No. 03	New Maintenance Building	20E003 2540 5400 00 000000 0000	114,117.37
		Totals for SHALES MCNUTT CONSTRUCTION		219,492.37
SMARTSIGN/MY PARKING	MPS-739334A	Grounds Supplies Parking Signs	20E001 2540 4120 00 000000 0000	209.50
		Totals for SMARTSIGN/MY PARKING SIGN		209.50
SMYTH, MONICA	Dec 19	PKMS Reimb for Pentathlon	10E011 1120 4900 00 000000 0000	8.66
		Supplies		
		Totals for SMYTH, MONICA		8.66
SOCIAL THINKING PUBL	270718	General supplies	10E004 1110 4200 00 000000 0000	250.24
		Totals for SOCIAL THINKING PUBLISHING		250.24
SOFT WATER CITY, INC	PM03025	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03027	Water Softener Maintenance LL	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03024	Water Softener Maintenance CMS	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03022	Water Softener Maintenance HBT	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03026	Water Softener Maintenance PKMS	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03021	Water Softener Maintenance CHS	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03020	Water Softener Maintenance DO	20E001 2540 3100 00 000000 0000	50.00
SOFT WATER CITY, INC	PM03023	Water Softener Maintenance CT	20E001 2540 3100 00 000000 0000	50.00
		Totals for SOFT WATER CITY, INC		400.00
SONITROL CHICAGOLAND	21993	Reinstall Alarm Equipment on	20E001 2540 3100 00 000000 0000	624.00
		Replaced Door 3 CHS		
SONITROL CHICAGOLAND	252700	Security Services, Access	20E001 2540 3100 00 000000 0000	588.00
		Control, Intrusion System DO		
SONITROL CHICAGOLAND	252701	Security Services, Access	20E001 2540 3100 00 000000 0000	642.00
		Control, Intrusion System HBT		
SONITROL CHICAGOLAND	252702	Security Services, Access	20E001 2540 3100 00 000000 0000	1,044.00
		Control, Intrusion System PV		
SONITROL CHICAGOLAND	252703	Security Services, Access	20E001 2540 3100 00 000000 0000	1,311.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Control, Intrusion System CT		
			Totals for SONITROL CHICAGOLAND WEST	4,209.00
SPECIAL EDUCATION SY	SYSINV-011067	Private Transportation January 2023	40E001 2550 3310 00 000000 0000	1,165.28
SPECIAL EDUCATION SY	SYSINV-010890	Private Transportation December	40E001 2550 3310 00 000000 0000	1,174.88
			Totals for SPECIAL EDUCATION SYSTEMS, IN	2,340.16
STEINER ELECTRIC COM	S007299116.002	Eaton Renewal 3 year Contract 1/3/23-1/5/26	10E001 2660 3160 00 000000 0000	12,543.93
			Totals for STEINER ELECTRIC COMPANY	12,543.93
STOVER, GAIL	Dec 13	Reimb for Raising Student Achievement Conference Dec 12-13	10E010 2212 6400 00 000000 0000	213.00
STOVER, GAIL	Dec 2022	Reimb for Mileage December 2022	10E001 2212 3320 00 000000 0000	188.32
			Totals for STOVER, GAIL	401.32
STRICKER, ALEXIS	Lunch Refund	Food Service Refund CT (AS)	10R010 1611 0000 00 000000 0000	32.40
STRICKER, ALEXIS	Lunch Refunda	Food Service Refund CT (CS)	10R010 1611 0000 00 000000 0000	33.00
			Totals for STRICKER, ALEXIS	65.40
STUTTERING THERAPY R	17388	Scoring Manual	10E002 2150 4100 00 000000 0000	120.90
			Totals for STUTTERING THERAPY RESOURCES,	120.90
SUMMIT SCHOOL, INC	34918	Monthly Tuition January 2023	10E001 1912 6700 00 000000 0000	17,393.28
			Totals for SUMMIT SCHOOL, INC	17,393.28
TEM ENVIRONMENTAL IN	46974	Indoor Air Quality Survey CHS	20E001 2540 3100 00 000000 0000	2,800.00
			Totals for TEM ENVIRONMENTAL INC	2,800.00
TESTONE, CHRISTOPHER	Feb 9	Lunch for Incubator Investors 2/9/23	10E002 2410 4100 00 000000 0000	149.97
			Totals for TESTONE, CHRISTOPHER	149.97
TITOCK, THOMAS JR	Jan 2023	Reimb for Mileage Jan 2023	10E011 1500 3320 00 000000 0000	23.32
			Totals for TITOCK, THOMAS JR	23.32
TROPHIES BY GEORGE	9457-22	Boys MLK Basketball Tourney Trophies	10E002 1500 4900 00 000000 0000	643.00
			Totals for TROPHIES BY GEORGE	643.00
UNIQUE PRODUCTS & SE	444307	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,435.03
			Totals for UNIQUE PRODUCTS & SERVICE COR	1,435.03
UNITED STATES AWARDS	INV79291	Award Metal Pins (Bass Fishing, Lacrosse, Bowling)	10E002 1500 4100 00 000000 0000	264.30
			Totals for UNITED STATES AWARDS, INC	264.30
UNITY SCHOOL BUS PAR	540127-IN	Emesis Bag Containment System	40E001 2550 4100 00 000000 0000	259.20
UNITY SCHOOL BUS PAR	539461-IN	Bus Paint	40E001 2550 4100 00 000000 0000	39.05
			Totals for UNITY SCHOOL BUS PARTS	298.25
US BANK EQUIPMENT FI	491773784	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
US BANK EQUIPMENT FI	494091598	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	14,874.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VALENTINI, MARK	Dec 12a	Reimb for End of Year Athletic Supplies	10E011 1500 4100 00 000000 0000	126.05
			Totals for VALENTINI, MARK	126.05
VAUGHN, MICHELLE	Dec 2022	Reimb for Mileage Dec 2022	10E001 1205 3320 00 000000 0000	72.86
VAUGHN, MICHELLE	Jan 2023	Reimb for Mileage Jan 2023	10E001 1205 3320 00 000000 0000	96.55
			Totals for VAUGHN, MICHELLE	169.41
VERIZON WIRELESS SER	9925457621	B & G Cell Phone Emergency Phones MiFi	20E001 2540 3400 00 000000 0000	992.91
			Totals for VERIZON WIRELESS SERVICES LLC	992.91
VILLAGE OF BURLINGTO	119 01-23	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
VISTA LEARNING, NFP	VLI23-1026	EvaluWise customization	10E001 2520 3160 00 000000 0000	700.00
			Totals for VISTA LEARNING, NFP	700.00
VOCK, ANDREW	Tuition 12-22	Tuition Reimbursement HIS 5810-661, HIS 59901-002	10E002 1130 2300 00 000000 0000	900.00
			Totals for VOCK, ANDREW	900.00
VWR INTERNATIONAL, L	8811657892	Science dual credit supply	10E002 1130 7100 00 000000 0000	1,476.14
			Totals for VWR INTERNATIONAL, LLC	1,476.14
WAREHOUSE DIRECT	5396144-0	Athletic Office Supplies	10E002 1500 4100 00 000000 0000	68.12
WAREHOUSE DIRECT	5411082-0	Office Supplies	10E001 2520 4100 00 000000 0000	112.08
WAREHOUSE DIRECT	5433916-0	Office Supplies	10E001 2520 4100 00 000000 0000	50.61
			Totals for WAREHOUSE DIRECT	230.81
ZENZ BUILDINGS, INC	4236c	Maintenance Building Completion Payment	20E003 2540 5400 00 000000 0000	100,000.00
			Totals for ZENZ BUILDINGS, INC	100,000.00
ZIERK, CARRIE	Dec 17	CMS Reimb for supplies	10E003 2410 4100 00 000000 0000	103.60
			Totals for ZIERK, CARRIE	103.60
			Totals for checks	1,724,401.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	387.10	726,687.82	727,074.92
20	OPERATIONS AND MAINTENANCE	0.00	0.00	688,318.31	688,318.31
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	350.00	350.00
40	TRANSPORTATION FUND	0.00	0.00	295,278.65	295,278.65
80	TORT FUND	0.00	0.00	13,379.63	13,379.63
*** Fund Summary Totals ***		0.00	387.10	1,724,014.41	1,724,401.51

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

Approved by the Board of Education

Jeff Gorman – President

Date

Marc Falk – Secretary

Date

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	10887757	Culture Blast tumblers, notebooks	10E001 1100 4100 00 000000 0000	2,582.11
		Totals for 4IMPRINT		2,582.11
A DISCOUNT T	20234465	Artwork for shirts	10E002 2410 4100 00 000000 0000	25.00
		Totals for A DISCOUNT T		25.00
ADVANCE AUTO PARTS	2454-480471	Hydraulic Lube	40E001 2550 4100 00 000000 0000	117.48
ADVANCE AUTO PARTS	2454-480862	Filters & Clamps	40E001 2550 4100 00 000000 0000	50.88
ADVANCE AUTO PARTS	2454-481203	Wire Tie	40E001 2550 4100 00 000000 0000	22.10
		Totals for ADVANCE AUTO PARTS		190.46
ADVOCATE SHERMAN OCC	840990	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	480.00
ADVOCATE SHERMAN OCC	840900	Bus Driver Physicals, Non DOT Visit	40E001 2550 3190 00 000000 0000	966.00
ADVOCATE SHERMAN OCC	840900	Bus Driver Physicals, Non DOT Visit	80E001 2362 3820 00 000000 0000	84.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		1,530.00
AGUINAGA, JACOB	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	52.66
		Totals for AGUINAGA, JACOB		52.66
AL WARREN OIL CO, IN	W1539996	Fuel	40E001 2550 4640 00 000000 0000	1,456.79
AL WARREN OIL CO, IN	W1539997	Fuel	40E001 2550 4640 00 000000 0000	3,210.36
AL WARREN OIL CO, IN	W1541030	Fuel	40E001 2550 4640 00 000000 0000	5,750.38
AL WARREN OIL CO, IN	W1541029	Fuel	40E001 2550 4640 00 000000 0000	2,240.76
AL WARREN OIL CO, IN	W1541992	Fuel	40E001 2550 4640 00 000000 0000	2,742.33
AL WARREN OIL CO, IN	W1541993	Fuel	40E001 2550 4640 00 000000 0000	3,765.97
AL WARREN OIL CO, IN	W1543789	Fuel	40E001 2550 4640 00 000000 0000	2,697.05
AL WARREN OIL CO, IN	W1543790	Fuel	40E001 2550 4640 00 000000 0000	6,279.56
		Totals for AL WARREN OIL CO, INC		28,143.20
ALEXANDER LEIGH CENT	4047	Monthly tuition Feb 2023	10E001 1912 6700 00 000000 0000	10,211.17
		Totals for ALEXANDER LEIGH CENTER FOR AU		10,211.17
ALPHA BAKING COMPANY	230273045013	Bread	10E003 2560 4100 00 000000 0000	54.14
ALPHA BAKING COMPANY	230273038016	Bread	10E003 2560 4100 00 000000 0000	148.56
ALPHA BAKING COMPANY	230273037016	Bread	10E002 2560 4100 00 000000 0000	511.84
ALPHA BAKING COMPANY	230273041017	Bread	10E002 2560 4100 00 000000 0000	274.65
ALPHA BAKING COMPANY	230260044021	Bread	10E010 2560 4100 00 000000 0000	80.95
ALPHA BAKING COMPANY	230273045012	Bread	10E002 2560 4100 00 000000 0000	139.13
ALPHA BAKING COMPANY	230273044014	Bread	10E005 2560 4100 00 000000 0000	34.31
ALPHA BAKING COMPANY	230273045014	Bread	10E004 2560 4100 00 000000 0000	61.23
ALPHA BAKING COMPANY	230260047022	Bread	10E011 2560 4100 00 000000 0000	64.80
ALPHA BAKING COMPANY	230273052019	Bread	10E002 2560 4100 00 000000 0000	143.88
ALPHA BAKING COMPANY	230273048019	Bread	10E002 2560 4100 00 000000 0000	242.01
ALPHA BAKING COMPANY	230273059015	Bread	10E002 2560 4100 00 000000 0000	219.43
ALPHA BAKING COMPANY	230260058019	Bread	10E010 2560 4100 00 000000 0000	41.04
ALPHA BAKING COMPANY	230260055020	Bread	10E011 2560 4100 00 000000 0000	83.40
ALPHA BAKING COMPANY	230273058015	Bread	10E005 2560 4100 00 000000 0000	30.28
ALPHA BAKING COMPANY	230273059017	Bread	10E004 2560 4100 00 000000 0000	67.30
ALPHA BAKING COMPANY	230260065021	Bread	10E011 2560 4100 00 000000 0000	115.26
ALPHA BAKING COMPANY	230260065022	Bread	10E010 2560 4100 00 000000 0000	30.25
		Totals for ALPHA BAKING COMPANY		2,342.46
AMALGAMATED BANK OF	1856443009 FY24	Bond Series 2017 Admin fee	30E001 5400 3190 00 000000 0000	475.00
		Totals for AMALGAMATED BANK OF CHICAGO		475.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1CH6-Y4TF-1CLH	Teacher Supplies	10E004 1110 4100 00 000000 0000	47.61
AMAZON CAPITAL SERVI	1CH6-Y4TF-1CLH	Teacher Supplies	10E004 2410 4100 00 000000 0000	79.86
AMAZON CAPITAL SERVI	1CH6-Y4TF-1CLH	Teacher Supplies	10E004 1225 4100 00 000000 0000	0.00
AMAZON CAPITAL SERVI	1CH6-Y4TF-1CLH	Teacher Supplies	10E004 1800 4100 00 000000 0000	373.26
AMAZON CAPITAL SERVI	1FPK-MR1N-J361	Library Birthday Book Club	10E004 1110 4900 00 000000 0000	65.46
AMAZON CAPITAL SERVI	13F6-TQXH-GFCY	Instruction supplies	10E004 1110 4100 00 000000 0000	103.32
AMAZON CAPITAL SERVI	13F6-TQXH-GFCY	Instruction supplies	10E004 2410 4100 00 000000 0000	113.55
AMAZON CAPITAL SERVI	1QL3-G7FG-3GR7	2nd grade science	10E004 1110 4100 00 000000 0000	52.11
AMAZON CAPITAL SERVI	1WNJ-X99D-L6DR	4th grade Science Supplies	10E008 1110 4100 00 000000 0000	65.05
AMAZON CAPITAL SERVI	116D-3YXY-QHLM	STEM Supplies	10E003 1100 4100 00 499800 0000	15.40
AMAZON CAPITAL SERVI	1GTG-KFPK-3VJL	STEM Supplies	10E003 1100 4100 00 499800 0000	13.84
AMAZON CAPITAL SERVI	17H6-3DYF-KJT4	Order for Culture Blast March 3, 2023	10E001 1100 4100 00 000000 0000	98.00
AMAZON CAPITAL SERVI	1N3G-DCQX-4YQ6	Supplies	10E011 1120 4110 00 000000 0000	409.26
AMAZON CAPITAL SERVI	1MH1-9CKC-3V4L	Supplies	10E011 1120 4900 00 000000 0000	59.96
AMAZON CAPITAL SERVI	1WTT-MJXJ-1VMP	Nurse Supplies	10E011 1120 4250 00 000000 0000	10.32
AMAZON CAPITAL SERVI	1KYK-K7RJ-9GX7	Nurse Supplies	10E011 1120 4250 00 000000 0000	42.44
AMAZON CAPITAL SERVI	1991-9CT9-PLY1	Supplies	10E011 1120 4110 00 000000 0000	179.00
AMAZON CAPITAL SERVI	19MT-KJ7R-RNX7	Supplies	10E011 2410 4100 00 000000 0000	294.39
AMAZON CAPITAL SERVI	1FGN-F9FJ-117Y	Supplies	10E011 2410 4100 00 000000 0000	228.25
AMAZON CAPITAL SERVI	17HJ-QJVF-96PP	Nurse Supplies	10E011 1120 4250 00 000000 0000	21.98
AMAZON CAPITAL SERVI	1FCJ-3D6J-3THX	Cables	10E001 2660 4100 00 000000 0000	169.90
AMAZON CAPITAL SERVI	1N3G-DCQX-PMWY	Maintenance Supplies	20E001 2540 4110 00 000000 0000	187.52
AMAZON CAPITAL SERVI	1X9Y-G6J7-3QFD	LMC Supplies	10E003 2220 4100 00 000000 0000	79.66
AMAZON CAPITAL SERVI	1XW9-PDPK-CXTK	Testing supplies	10E003 1120 4100 00 000000 0000	8.38
AMAZON CAPITAL SERVI	1WTT-MJXJ-3F63	Science Supplies	10E003 1120 4100 00 000000 0000	1,950.00
AMAZON CAPITAL SERVI	1PHQ-7PF1-CHL4	Items for Culture Blast	10E001 1100 4100 00 000000 0000	136.75
AMAZON CAPITAL SERVI	1K46-K7KT-PQMW	Items for Culture Blast	10E001 1100 4100 00 000000 0000	288.36
AMAZON CAPITAL SERVI	16CM-D6DR-1NMX	IC Supplies, Apply Credit to Inv #1HWG-NGVT-6M4C	10E002 2212 4100 00 000000 0000	-69.48
AMAZON CAPITAL SERVI	1LHP-RXRT-3WK7	Replacement Projector Lamp	10E001 2660 4100 00 000000 0000	791.90
AMAZON CAPITAL SERVI	11T7-VTRJ-4VQC	Cable Support Hooks	10E001 2660 4100 00 000000 0000	136.45
AMAZON CAPITAL SERVI	1JQP-HFGK-7WPH	Black Double Picture Frame	10E001 2520 4100 00 000000 0000	34.92
AMAZON CAPITAL SERVI	1PHQ-7PF1-P3YR	Maintenance Supplies	20E001 2540 4110 00 000000 0000	25.73
AMAZON CAPITAL SERVI	1PT7-MFDK-MMMX	Maintenance Supplies	20E001 2540 4110 00 000000 0000	186.42
AMAZON CAPITAL SERVI	1TGF-YGWW-F6YG	Art Supplies	10E008 1110 4100 00 000000 0000	98.65
AMAZON CAPITAL SERVI	1PT7-MFDK-PMCJ	Nurses Supplies	10E008 1110 4250 00 000000 0000	45.91
AMAZON CAPITAL SERVI	1JRH-C1MD-GKN3	Supplies	10E008 1110 4100 00 000000 0000	31.50
AMAZON CAPITAL SERVI	1YLJ-9WFK-RKNP	CTE Tech supplies	10E002 1400 4100 03 000000 0000	36.54
AMAZON CAPITAL SERVI	19RF-N93W-1746	CTE Tech Supplies	10E002 1400 4100 03 000000 0000	116.37
AMAZON CAPITAL SERVI	1CMT-N64V-CGHN	Office supplies, Apply Credit to Inv #1PKC-F7X9-44V7	10E002 2410 4100 00 000000 0000	-68.00
AMAZON CAPITAL SERVI	1PKC-F7X9-44V7	Office supplies	10E002 2410 4100 00 000000 0000	112.35
AMAZON CAPITAL SERVI	1KTW-X6N3-3HVJ	Office supplies	10E002 2410 4100 00 000000 0000	68.00
AMAZON CAPITAL SERVI	1JRN-9DHV-371R	Musical props	10E002 1130 4900 00 000000 0000	179.48
AMAZON CAPITAL SERVI	1JRN-9DHV-4TFG	SpEd supplies	10E002 1205 4100 00 000000 0000	48.69
AMAZON CAPITAL SERVI	1CMT-N64V-CJKF	Athletics Travel Med Kits	10E002 1500 4100 00 000000 0000	61.45
AMAZON CAPITAL SERVI	16GP-7KKP-JMKG	Raffle basket items	10E001 1100 4100 00 000000 0000	82.04
AMAZON CAPITAL SERVI	1TYJ-61W9-M1WL	Raffle basket items, Book and Ball	10E001 1100 4100 00 000000 0000	28.73
AMAZON CAPITAL SERVI	16LN-X43Y-3H1N	Culture Blast Items needed for German Club	10E001 1100 4100 00 000000 0000	107.40
AMAZON CAPITAL SERVI	1QH7-WFQ7-3J6R	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	39.99
AMAZON CAPITAL SERVI	1PHQ-7PF1-L3KX	Culture Blast supplies March 3, 2023	10E001 1100 4100 00 000000 0000	22.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1LNC-49KC-DCDV	Culture Blast supplies March 3, 2023	10E001 1100 4100 00 000000 0000	538.42
AMAZON CAPITAL SERVI	13FF-RFQW-76PX	Culture Blast Tickets	10E001 1100 4100 00 000000 0000	135.92
AMAZON CAPITAL SERVI	1L1X-JQVX-3D6P	Culture Blast Tickets	10E001 1100 4100 00 000000 0000	17.82
AMAZON CAPITAL SERVI	17RH-TKXV-MMXG	Culture Blast supplies March 3, 2023	10E001 1100 4100 00 000000 0000	705.37
AMAZON CAPITAL SERVI	1RLF-9TFM-3PYX	Supplies	10E011 2410 4100 00 000000 0000	251.80
AMAZON CAPITAL SERVI	1DKC-WPRM-VNLG	Supplies	10E011 1120 4110 00 000000 0000	297.01
AMAZON CAPITAL SERVI	1QPQ-6FVK-MPLH	Supplies	10E011 1120 4110 00 000000 0000	135.96
AMAZON CAPITAL SERVI	1VT6-6TY7-W944	Books	10E011 1120 4200 00 000000 0000	179.80
AMAZON CAPITAL SERVI	1NMN-LFN6-RHLM	Culture Blast Supplies 3/3/23	10E001 1100 4100 00 000000 0000	116.46
AMAZON CAPITAL SERVI	1K46-K7KT-NK73	General Supplies, Safety vest, dry erase markers	10E004 2410 4100 00 000000 0000	154.47
AMAZON CAPITAL SERVI	1RCD-Q63D-DFXQ	Nurse chair	10E005 1110 4250 00 000000 0000	121.76
AMAZON CAPITAL SERVI	1WN4-GQ4G-4GL4	Chair, Principal Office	10E005 2410 4100 00 000000 0000	142.67
AMAZON CAPITAL SERVI	1YCG-3LVX-4CJM	Books for Library	10E005 2220 4300 00 000000 0000	56.09
AMAZON CAPITAL SERVI	1WF3-734R-3PJJ	Staff Appreciation	10E005 2410 4100 00 000000 0000	197.86
AMAZON CAPITAL SERVI	1MMG-36QG-1K46	DEI Supplies, Apply Credit to Inv #1QH7-WFQ7-3J6R	10E001 1100 4100 00 000000 0000	-39.99
AMAZON CAPITAL SERVI	1VJW-FXGM-3WLG	Musical supplies	10E002 1130 4900 00 000000 0000	99.88
AMAZON CAPITAL SERVI	19PP-WGY6-1XWT	Talent Show Supplies	10E008 2410 4100 00 000000 0000	158.73
AMAZON CAPITAL SERVI	1DRF-339V-CG1M	Privacy screen	10E008 2410 4100 00 000000 0000	52.99
AMAZON CAPITAL SERVI	13PN-VDHJ-97LY	Talent Show Props	10E008 2410 4100 00 000000 0000	29.99
AMAZON CAPITAL SERVI	1LNC-49KC-D3GW	Pins for Soccer Nets, Apply Credit to Inv #1MXT-X6T4-DVT1	10E002 1500 4100 00 000000 0000	-11.98
AMAZON CAPITAL SERVI	1Q47-TPPH-XQ63	Student equipment for SPED	10E001 1110 4100 00 460000 0000	17.89
AMAZON CAPITAL SERVI	1QH7-WFQ7-WV6P	Item for Sped Student	10E001 1200 4100 01 499800 0000	59.99
AMAZON CAPITAL SERVI	1M1L-XJVC-KT4M	Office supplies	10E003 2410 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1VX1-1WMR-KMQG	Office supplies	10E003 2410 4100 00 000000 0000	9.32
AMAZON CAPITAL SERVI	1V6Q-LTCG-3LCD	Labels	10E001 2520 4100 00 000000 0000	7.40
AMAZON CAPITAL SERVI	19HL-TK9C-1VNK	Office Chair	10E001 2520 4100 00 000000 0000	142.59
AMAZON CAPITAL SERVI	17Y3-PX9R-4RMC	Ipad case for EC student	10E001 1110 4100 00 460000 0000	25.99
AMAZON CAPITAL SERVI	1RNW-WDXY-4X41	Supplies	10E001 2520 4100 00 000000 0000	33.97
AMAZON CAPITAL SERVI	13CX-TKC4-7G6W	Trampoline for STAR classroom	10E001 1200 4100 00 462000 0000	4.12
AMAZON CAPITAL SERVI	13CX-TKC4-7G6W	Trampoline for STAR classroom	10E001 1200 4100 01 499800 0000	135.87
AMAZON CAPITAL SERVI	19F9-MCXH-1MMG	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-26.94
AMAZON CAPITAL SERVI	17H7-4GNC-1N7T	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-14.49
AMAZON CAPITAL SERVI	1K9W-9CNC-1L6F	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-20.38
AMAZON CAPITAL SERVI	1DNX-T7KK-1R4C	Talent Show Supplies, Apply Credit to Inv #19PPWGY6-1XWT	10E008 2410 4100 00 000000 0000	-43.98
AMAZON CAPITAL SERVI	14JY-13QW-3CXJ	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-9.00
AMAZON CAPITAL SERVI	1PJF-LH4K-3J1F	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-19.96
AMAZON CAPITAL SERVI	1XG3-JWPL-6J1W	Talent Show Supplies, Apply Credit to Inv #19PP-WGY6-1XWT	10E008 2410 4100 00 000000 0000	-23.98
AMAZON CAPITAL SERVI	14M1-VH3L-41PH	Art supplies	10E002 1130 4100 00 000000 0000	29.92
AMAZON CAPITAL SERVI	136Q-93CX-46DC	Testing supplies	10E002 2120 4100 00 000000 0000	96.94
AMAZON CAPITAL SERVI	1CPK-WWGP-1LYD	Nurse supplies	10E002 1130 4250 00 000000 0000	8.28
AMAZON CAPITAL SERVI	1QDK-CQFV-1NJY	General Supplies	10E004 1110 4100 00 000000 0000	297.65
AMAZON CAPITAL SERVI	1QDK-CQFV-1NJY	General Supplies	10E004 1205 4100 00 000000 0000	1,499.81
AMAZON CAPITAL SERVI	1NHW-NPKP-JPRW	General Supplies	10E004 1110 4100 00 000000 0000	12.29
AMAZON CAPITAL SERVI	1QHP-7736-1PP3	EC Supplies, Storage Tray	10E008 1225 4100 00 000000 0000	20.41

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1C1W-JTY1-46YY	EC replacement items	10E008 1225 4100 00 000000 0000	26.88
AMAZON CAPITAL SERVI	1DD9-V3TP-6TMN	Mat for Classroom and ear buds for class testing	10E005 1110 4100 00 000000 0000	66.14
AMAZON CAPITAL SERVI	1R7L-7CWP-1XWN	Instructional Supplies	10E005 1110 4100 00 000000 0000	333.64
AMAZON CAPITAL SERVI	19PV-1Q9Q-71M9	Router	10E001 2660 4100 00 000000 0000	183.00
AMAZON CAPITAL SERVI	1W94-XWKN-197P	Batteries for AED's and DO supplies	10E001 2520 4100 00 000000 0000	73.49
AMAZON CAPITAL SERVI	1W94-XWKN-197P	Batteries for AED's and DO supplies	10E002 1500 4100 00 000000 0000	64.08
AMAZON CAPITAL SERVI	1W94-XWKN-197P	Batteries for AED's and DO supplies	10E003 1120 4250 00 000000 0000	32.05
AMAZON CAPITAL SERVI	1W94-XWKN-197P	Batteries for AED's and DO supplies	10E011 1120 4250 00 000000 0000	32.04
AMAZON CAPITAL SERVI	1WL9-M9XQ-DQRY	DO Supplies, Apply Credit to Inv #1W94-XWKN-197P	10E001 2520 4100 00 000000 0000	-45.60
AMAZON CAPITAL SERVI	1WVP-74VF-937K	Supplies for M/P Celebration	10E001 2210 4100 00 493200 0000	813.26
AMAZON CAPITAL SERVI	1XDW-T6KY-3V1Y	Supplies for M/P Celebration	10E001 2210 4100 00 493200 0000	16.99
		Totals for AMAZON CAPITAL SERVICES, INC		14,401.37
ASCD	14314946	ASCD Membership Renewal T. Kolkebeck 4/1/23-3/31/24	10E010 2410 6400 00 000000 0000	49.00
		Totals for ASCD		49.00
AVANT ASSESSMENT, LL	26206	Testing supplies	10E002 1130 4900 00 000000 0000	79.90
		Totals for AVANT ASSESSMENT, LLC		79.90
AVI SYSTEMS, INC	88857319	Throw lens for Pro G7000	10E001 2660 4100 00 000000 0000	300.00
		Totals for AVI SYSTEMS, INC		300.00
BATAVIA HIGH SCHOOL	Mar 23a	CHS Girls Track Invite 3/23/23	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Mar 23b	CHS Boys Track Invite 3/23/23	10E002 1500 6400 00 000000 0000	200.00
		Totals for BATAVIA HIGH SCHOOL		400.00
BELLMORE, STEVE	Feb 21	CHS Athletics Assignor Fee for Basketball	10E002 1500 3190 00 000000 0000	697.86
		Totals for BELLMORE, STEVE		697.86
BFH	2301	Culture Blast Multiple Dance Performances	10E001 1100 4100 00 000000 0000	625.00
		Totals for BFH		625.00
BIO RAD LABORATORIES	906042909	Science supplies	10E002 1130 4100 00 000000 0000	330.71
		Totals for BIO RAD LABORATORIES, INC		330.71
BLISS, ANETTE	Feb 17-19	Prof Day Reimb AATG Immersion Weekend Feb 17-19	10E002 2410 3320 00 000000 0000	137.55
BLISS, ANETTE	Feb 17-19	Prof Day Reimb AATG Immersion Weekend Feb 17-19	10E002 2210 6400 00 000000 0000	180.00
BLISS, ANETTE	Mar 2	Reimb for German Culture Blast Supplies	10E001 1100 4100 00 000000 0000	125.67
		Totals for BLISS, ANETTE		443.22
BLUE CROSS BLUE SHIE	Dental 02-23	Dental Claims	10E002 1130 2230 00 000000 0000	-4,859.26
BLUE CROSS BLUE SHIE	Dental 02-23	Dental Claims	20E001 2540 2230 00 000000 0000	-758.92
BLUE CROSS BLUE SHIE	Dental 02-23	Dental Claims	40E001 2550 2230 00 000000 0000	-501.75
		Totals for BLUE CROSS BLUE SHIELD		-6,119.93

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BLUEPOINT ALERT SOLU	INV-T-00602	BluePoint New Maintenance Building	20E003 2540 5400 00 000000 0000	11,875.00
BLUEPOINT ALERT SOLU	INV-R-00482	BluePoint Monitoring New Maintenance Building	20E001 2540 3100 00 000000 0000	310.00
Totals for BLUEPOINT ALERT SOLUTIONS LLC				12,185.00
BOATHOUSE SPORTS	CO-13309-23	CHS Girls Track Uniforms Invoice	10E002 1500 4110 00 000000 0000	516.95
Totals for BOATHOUSE SPORTS				516.95
BOSTON HIGASHI SCHOO	2302600	Monthly Tuition and Room & Board Feb 2023	10E001 1912 6700 00 000000 0000	20,431.80
BOSTON HIGASHI SCHOO	2302613	Monthly Tuition and Room & Board Feb 2023	10E001 1912 6700 00 000000 0000	20,431.80
Totals for BOSTON HIGASHI SCHOOL, INC				40,863.60
BRIGHTSTAR CARE	IVC7448470	Contracted nurse	10E001 2130 3100 00 000000 0000	3,457.50
BRIGHTSTAR CARE	IVC7463473	Contracted nurse	10E001 2130 3100 00 000000 0000	3,442.50
BRIGHTSTAR CARE	IVC7478469	Contracted nurse	10E001 2130 3100 00 000000 0000	2,125.00
BRIGHTSTAR CARE	IVC7489627	Contracted nurse	10E001 2130 3100 00 000000 0000	3,527.50
BRIGHTSTAR CARE	IVC7508591	Contracted nurse	10E001 2130 3100 00 000000 0000	2,125.00
Totals for BRIGHTSTAR CARE				14,677.50
BSN SPORTS, INC	920522585	CHS Additional Girls Soccer Uniforms	10E002 1500 4110 00 000000 0000	2,516.38
BSN SPORTS, INC	920606004	B & G Uniform Order, Coats	20E002 2540 4110 00 000000 0000	854.00
BSN SPORTS, INC	920781579	B & G Staff Uniform Order	20E002 2540 4110 00 000000 0000	58.00
Totals for BSN SPORTS, INC				3,428.38
BURESH, THOMAS	Feb 23	B & G Power Outage Expense Reimbursement	20E001 2540 4110 00 000000 0000	124.45
BURESH, THOMAS	Feb 27	Reimb for Key Switch Cam Vertical Express	20E001 2540 4110 00 000000 0000	24.81
BURESH, THOMAS	Mar 2	Reimbursement Highway Tolls	20E001 2540 6400 00 000000 0000	22.60
Totals for BURESH, THOMAS				171.86
BURNS, KRISTY	Feb 1	Prof Day Reimb, Strengthen Special Needs Students 2/1/23	10E010 2210 6400 00 000000 0000	250.00
Totals for BURNS, KRISTY				250.00
BUTTICE, GERALD	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	160.21
Totals for BUTTICE, GERALD				160.21
CAMELOT THERAPEUTIC	INV154580	Monthly Tuition Jan 2023	10E001 1912 6700 00 000000 0000	8,042.20
CAMELOT THERAPEUTIC	INV156445	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	11,952.71
Totals for CAMELOT THERAPEUTIC SCHOOLS,				19,994.91
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2320 4100 00 000000 0000	286.18
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	34.65
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	584.24
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	103.48
CARDMEMBER SERVICE	7577 03-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	516.73
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	697.50
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	501.46
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	15.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	632.18
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	778.83
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	507.44
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	390.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	390.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	390.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	390.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	371.16
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	468.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	197.91
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	106.06
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	-659.97
CARDMEMBER SERVICE	7577 03-23a	E. Mongan Curriculum Expenses	10E001 1100 4100 00 000000 0000	-37.19
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	504.73
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	822.83
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	99.80
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 1100 4100 00 000000 0000	801.52
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	296.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 1100 4100 00 000000 0000	3,003.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	299.99
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	31.03
CARDMEMBER SERVICE	7577 03-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	164.33
		Totals for CARDMEMBER SERVICE		13,382.83
CAROLINA BIOLOGICAL	51997848 RI	Science supplies	10E002 1130 4100 00 000000 0000	377.76
		Totals for CAROLINA BIOLOGICAL SUPPLY CO		377.76
CDW GOVERNMENT, INC	GS55056	Bulk Cable	10E001 2660 4100 00 000000 0000	2,533.32
		Totals for CDW GOVERNMENT, INC		2,533.32
CENGAGE LEARNING	80555649	Century 21 accounting	10E002 1130 3100 00 474500 0000	662.00
		Totals for CENGAGE LEARNING		662.00
CINTAS CORPORATION #	4148890663	Service Mats	40E001 2550 3700 00 000000 0000	75.44
		Totals for CINTAS CORPORATION #355		75.44
CLEAR ALTERNATIVE, I	54403	Point of Use Water Cooler	10E008 2410 3900 00 000000 0000	369.50
		Totals for CLEAR ALTERNATIVE, INC		369.50
CMS PETTY CASH	Apr 6	CMS Bookfair request for cash LMC	10E003 2410 4900 00 000000 0000	200.00
		Totals for CMS PETTY CASH		200.00
COMMUNITY THERAPY CO	1853	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,914.00
		Totals for COMMUNITY THERAPY CORP		3,914.00
CONSERV FS	6421601	Grounds Supplies, Ice Melt	20E001 2540 4120 00 000000 0000	4,077.50
		Totals for CONSERV FS		4,077.50
CORE ACADEMY	SESINV-026559	Monthly tuition Feb 2023	10E001 1912 6700 00 000000 0000	3,524.22

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CORE ACADEMY	3,524.22
COVE SCHOOL, INC	SD301-0223	Monthly tuition	10E001 1912 6700 00 000000 0000	6,064.99
			Totals for COVE SCHOOL, INC	6,064.99
COVINGTON, ELIZABETH	Feb 8-10	Prof Day Reimb, NASP 2022 Annual Convention Feb 8-10	10E001 2210 3100 00 462000 0000	149.00
			Totals for COVINGTON, ELIZABETH	149.00
CSES SCHOOLS LLC	Feb 2023	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	5,595.12
			Totals for CSES SCHOOLS LLC	5,595.12
CULLUM, KATHARINE	Feb 2023	Mileage Reimbursement, February 2023	10E003 1120 3320 00 000000 0000	33.40
CULLUM, KATHARINE	Feb 2023	Mileage Reimbursement, February 2023	10E005 1110 3320 00 000000 0000	33.41
			Totals for CULLUM, KATHARINE	66.81
DATAMATION IMAGING S	MAR-79421	Document Scanning	10E001 2310 6400 00 000000 0000	1,499.40
DATAMATION IMAGING S	MAR-79516	Monthly file storage	10E001 2660 3160 00 462000 0000	525.00
DATAMATION IMAGING S	MAR-79516	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	2,192.40
DELL MARKETING LP	10653936716	Chromebook Cases	10E001 2660 4100 00 000000 0000	33,000.00
DELL MARKETING LP	10647931549	Chromebook	10E001 2660 4100 00 000000 0000	382.07
			Totals for DELL MARKETING LP	33,382.07
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E001 2540 4650 00 000000 0000	667.20
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E002 2540 4650 00 000000 0000	6,059.80
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E003 2540 4650 00 000000 0000	2,789.08
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E004 2540 4650 00 000000 0000	2,169.78
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E005 2540 4650 00 000000 0000	1,356.44
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E008 2540 4650 00 000000 0000	2,501.45
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E010 2540 4650 00 000000 0000	2,600.89
DIRECT ENERGY BUSINE	HS33467693	Gas Service	20E011 2540 4650 00 000000 0000	4,063.94
			Totals for DIRECT ENERGY BUSINESS	22,208.58
DORN, JENNIFER	Feb 23	B & G Power Outage Lunch 2/23/23	20E001 2540 4110 00 000000 0000	94.41
			Totals for DORN, JENNIFER	94.41
DRAMATIC PUBLISHING	100126996	CMS School Play	10E003 1120 3900 00 000000 0000	362.76
			Totals for DRAMATIC PUBLISHING COMPANY	362.76
DUPAGE CHILDREN'S MU	Apr 20	PV 1st Grade DuPage Children's Museum	10E008 1110 3900 00 000000 0000	550.00
			Totals for DUPAGE CHILDREN'S MUSEUM	550.00
DUPAGE FEDERATION ON	8566	Translation Services	10E001 1800 3190 00 000000 0000	941.86
			Totals for DUPAGE FEDERATION ON HUMAN	941.86
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	670.81
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	15,535.37
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	3,989.50
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	4,597.93
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,122.33
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	5,163.29

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	4,968.02
DYNEGY ENERGY SERVIC	395546623021	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	8,376.50
		Totals for DYNEGY ENERGY SERVICES		45,423.75
ECOWATER/DEKALB BOTT	10025 01-23	CHS Athletics Pay for Ecowater	10E002 1500 4900 00 000000 0000	76.12
		Totals for ECOWATER/DEKALB BOTTLED WATER		76.12
EDMENTUM	INV300459-A	3 year license renewal (7/1/2023 - 6/30/2026)	10E001 2212 3190 00 000000 0000	11,165.80
EDMENTUM	INV300459	3 year license renewal (7/1/2023 - 6/30/2026)	10E001 2212 3190 00 000000 0000	5,000.00
		Totals for EDMENTUM		16,165.80
ELLIS-BONK, ANDREA	Feb 17	Prof Day Reimb, Natural Language Acquisition, Feb 17	10E010 2210 6400 00 000000 0000	147.00
		Totals for ELLIS-BONK, ANDREA		147.00
ETNYRE, EDEN	Refund	Refund for Drivers Ed not taken	10R000 1811 0000 00 000000 0000	250.00
		Totals for ETNYRE, EDEN		250.00
FEDEX	8-032-88557	Shipping	10E002 2410 3410 00 000000 0000	47.68
		Totals for FEDEX		47.68
FEECE OIL COMPANY	3955367	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	428.00
FEECE OIL COMPANY	2117086	Bulk Oil	40E001 2550 4120 00 000000 0000	550.00
FEECE OIL COMPANY	3957730	Bulk Oil	40E001 2550 4120 00 000000 0000	2,415.30
		Totals for FEECE OIL COMPANY		3,393.30
FLAGHOUSE	P093918201012	Wellness supplies	10E002 1130 4100 00 000000 0000	200.00
		Totals for FLAGHOUSE		200.00
FOLLETT CONTENT SOLU	607813	Library Books	10E008 2220 4300 00 000000 0000	815.39
FOLLETT CONTENT SOLU	607813F	Library Books	10E008 2220 4300 00 000000 0000	182.57
		Totals for FOLLETT CONTENT SOLUTIONS, LL		997.96
FOUR POINT O, INC	12936	Privacy blinds for the nurse office	10E008 2410 7100 00 000000 0000	525.00
		Totals for FOUR POINT O, INC		525.00
FRANKLIN'S FRAMES &	Feb 9	PV Framing Composite	10E008 2410 4100 00 000000 0000	65.00
		Totals for FRANKLIN'S FRAMES & ART		65.00
FREDRICK, KEVIN	Jan 2023	Reimb for Mileage Jan 2023	10E003 1120 3320 00 000000 0000	36.16
FREDRICK, KEVIN	Jan 2023	Reimb for Mileage Jan 2023	10E011 1120 3320 00 000000 0000	36.15
		Totals for FREDRICK, KEVIN		72.31
GBC DOCUMENT FINISHI	4726249709	Laminator Rolls	10E005 1110 4100 00 000000 0000	203.61
GBC DOCUMENT FINISHI	4726262252	Laminator Repair	10E010 2410 4100 00 000000 0000	478.00
GBC DOCUMENT FINISHI	4724399112	Service for Laminator	10E005 2410 4100 00 000000 0000	230.07
		Totals for GBC DOCUMENT FINISHING		911.68
GET FRESH PRODUCE IN	4284038	Produce	10E004 2560 4100 00 000000 0000	92.89
GET FRESH PRODUCE IN	4287727	Produce	10E005 2560 4100 00 000000 0000	26.48
GET FRESH PRODUCE IN	4286082	Produce	10E011 2560 4100 00 000000 0000	27.44
GET FRESH PRODUCE IN	4283828	Produce	10E010 2560 4100 00 000000 0000	43.74
GET FRESH PRODUCE IN	4290859	Produce	10E004 2560 4100 00 000000 0000	46.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GET FRESH PRODUCE IN	4290880	Produce	10E010 2560 4100 00 000000 0000	59.23
GET FRESH PRODUCE IN	4292849	Produce	10E011 2560 4100 00 000000 0000	166.94
GET FRESH PRODUCE IN	4295238	Produce	10E002 2560 4100 00 000000 0000	75.78
GET FRESH PRODUCE IN	4289345	Produce	10E002 2560 4100 00 000000 0000	100.61
GET FRESH PRODUCE IN	4297608	Produce	10E004 2560 4100 00 000000 0000	20.03
GET FRESH PRODUCE IN	4297641	Produce	10E010 2560 4100 00 000000 0000	23.69
GET FRESH PRODUCE IN	4309026	Produce	10E011 2560 4100 00 000000 0000	242.54
Totals for GET FRESH PRODUCE INC				925.51
GLOBAL RESILIENCE FE	RK12SIX1 122-001	Annual K 12 SIX Membership Term:12/22/22-12/22/23	10E001 2660 3160 00 000000 0000	2,500.00
Totals for GLOBAL RESILIENCE FEDERATION,				2,500.00
GORDON FLESCH COMPAN	IN14064463	Copier Staples	10E003 2410 4100 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14091165	Black and Color copies	10E001 2410 3250 00 000000 0000	387.00
GORDON FLESCH COMPAN	IN14042344	Staples	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14092994	Staples for new copier	10E001 2520 4100 00 000000 0000	79.89
GORDON FLESCH COMPAN	I00803113	Lease	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	IN14101680	Toner, Staple Refill	10E011 1120 4170 00 000000 0000	216.84
Totals for GORDON FLESCH COMPANY INC				1,301.27
GORDON FOOD SERVICE	225362407	Food, Supplies	10E010 2560 4100 00 000000 0000	1,376.50
GORDON FOOD SERVICE	225362407	Food, Supplies	10E010 2560 4900 00 000000 0000	205.30
GORDON FOOD SERVICE	225155131	Food, Supplies	10E002 2560 4100 00 000000 0000	7,009.52
GORDON FOOD SERVICE	225155131	Food, Supplies	10E002 2560 4900 00 000000 0000	1,226.26
GORDON FOOD SERVICE	225332564	Food, Supplies	10E002 2560 4100 00 000000 0000	7,041.39
GORDON FOOD SERVICE	225332564	Food, Supplies	10E002 2560 4900 00 000000 0000	466.59
GORDON FOOD SERVICE	224989487	Supplies	10E003 2560 4900 00 000000 0000	253.12
GORDON FOOD SERVICE	224989490	Food	10E003 2560 4100 00 000000 0000	1,109.08
GORDON FOOD SERVICE	225031540	Food	10E003 2560 4100 00 000000 0000	832.81
GORDON FOOD SERVICE	17587140	Food Credit	10E003 2560 4100 00 000000 0000	-22.99
GORDON FOOD SERVICE	225199843	Food	10E003 2560 4100 00 000000 0000	1,487.76
GORDON FOOD SERVICE	225199849	Supplies	10E003 2560 4900 00 000000 0000	112.54
GORDON FOOD SERVICE	225378379	Supplies	10E003 2560 4900 00 000000 0000	154.71
GORDON FOOD SERVICE	225332568	Food	10E003 2560 4100 00 000000 0000	1,354.93
GORDON FOOD SERVICE	225378375	Food	10E003 2560 4100 00 000000 0000	785.73
GORDON FOOD SERVICE	225362411	Food, Supplies	10E011 2560 4100 00 000000 0000	1,658.90
GORDON FOOD SERVICE	225362411	Food, Supplies	10E011 2560 4900 00 000000 0000	137.21
GORDON FOOD SERVICE	225378372	Food, Supplies	10E004 2560 4100 00 000000 0000	1,755.85
GORDON FOOD SERVICE	225378372	Food, Supplies	10E004 2560 4900 00 000000 0000	205.73
GORDON FOOD SERVICE	225362333	Food, Supplies	10E005 2560 4100 00 000000 0000	989.17
GORDON FOOD SERVICE	225362333	Food, Supplies	10E005 2560 4900 00 000000 0000	96.07
GORDON FOOD SERVICE	17629686	Supplies Credit	10E005 2560 4900 00 000000 0000	-40.55
GORDON FOOD SERVICE	17629681	Supplies Credit	10E005 2560 4900 00 000000 0000	-4.98
GORDON FOOD SERVICE	225529079	Food, Supplies	10E010 2560 4100 00 000000 0000	700.24
GORDON FOOD SERVICE	225529079	Food, Supplies	10E010 2560 4900 00 000000 0000	278.37
GORDON FOOD SERVICE	225542595	Food, Supplies	10E004 2560 4100 00 000000 0000	960.41
GORDON FOOD SERVICE	225542595	Food, Supplies	10E004 2560 4900 00 000000 0000	220.47
GORDON FOOD SERVICE	17666024	Food Credit	10E002 2560 4100 00 000000 0000	-33.46
GORDON FOOD SERVICE	225378377	Food	10E002 2560 4100 00 000000 0000	1,081.53
GORDON FOOD SERVICE	225527415	Food, Supplies	10E005 2560 4100 00 000000 0000	746.46
GORDON FOOD SERVICE	225527415	Food, Supplies	10E005 2560 4900 00 000000 0000	40.55
GORDON FOOD SERVICE	225529067	Food, Supplies	10E011 2560 4100 00 000000 0000	1,448.96
GORDON FOOD SERVICE	225529067	Food, Supplies	10E011 2560 4900 00 000000 0000	259.21
GORDON FOOD SERVICE	225542588	Food, Supplies	10E002 2560 4100 00 000000 0000	5,348.93
GORDON FOOD SERVICE	225542588	Food, Supplies	10E002 2560 4900 00 000000 0000	1,238.07

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	225665686	Food, Supplies	10E002 2560 4100 00 000000 0000	4,532.69
GORDON FOOD SERVICE	225665686	Food, Supplies	10E002 2560 4900 00 000000 0000	221.24
GORDON FOOD SERVICE	225695103	Food, Supplies	10E005 2560 4100 00 000000 0000	705.25
GORDON FOOD SERVICE	225695103	Food, Supplies	10E005 2560 4900 00 000000 0000	88.30
GORDON FOOD SERVICE	225696780	Food, Supplies	10E010 2560 4100 00 000000 0000	1,401.57
GORDON FOOD SERVICE	225696780	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	225696784	Food	10E011 2560 4100 00 000000 0000	561.20
GORDON FOOD SERVICE	225696785	Food, Supplies	10E011 2560 4100 00 000000 0000	2,400.30
GORDON FOOD SERVICE	225696785	Food, Supplies	10E011 2560 4900 00 000000 0000	188.20
GORDON FOOD SERVICE	225696777	Food, Supplies	10E008 2560 4100 00 000000 0000	1,833.60
GORDON FOOD SERVICE	225696777	Food, Supplies	10E008 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	225529074	Food, Supplies	10E008 2560 4100 00 000000 0000	1,517.83
GORDON FOOD SERVICE	225529074	Food, Supplies	10E008 2560 4900 00 000000 0000	229.73
GORDON FOOD SERVICE	225362416	Food, Supplies	10E008 2560 4100 00 000000 0000	1,037.22
GORDON FOOD SERVICE	225362416	Food, Supplies	10E008 2560 4900 00 000000 0000	138.68
GORDON FOOD SERVICE	225185356	Food, Supplies	10E008 2560 4100 00 000000 0000	2,357.70
GORDON FOOD SERVICE	225185356	Food, Supplies	10E008 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	17706193	Food Credit	10E011 2560 4100 00 000000 0000	-34.09
GORDON FOOD SERVICE	225665687	Food, Supplies	10E004 2560 4100 00 000000 0000	2,929.77
GORDON FOOD SERVICE	225665687	Food, Supplies	10E004 2560 4900 00 000000 0000	113.32
GORDON FOOD SERVICE	225869118	Food, Supplies	10E010 2560 4100 00 000000 0000	916.97
GORDON FOOD SERVICE	225869118	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	225869109	Food, Supplies	10E011 2560 4100 00 000000 0000	3,860.05
GORDON FOOD SERVICE	225869109	Food, Supplies	10E011 2560 4900 00 000000 0000	217.71
			Totals for GORDON FOOD SERVICE INC	65,897.53
GOVEA, VINCENT	Feb 24	Fuel Reimbursement, State Wrestling Academic Bus	40E001 2550 4640 00 000000 0000	60.01
			Totals for GOVEA, VINCENT	60.01
GRAINGER	9570712191	Maintenance Supplies	20E001 2540 4110 00 000000 0000	356.04
GRAINGER	9571386946	Maintenance Supplies	20E001 2540 4110 00 000000 0000	164.32
GRAINGER	9568488812	Maintenance Supplies	20E001 2540 4110 00 000000 0000	6.28
GRAINGER	9570699596	Maintenance Supplies	20E001 2540 4110 00 000000 0000	73.60
GRAINGER	9603432122	Maintenance Supplies	20E001 2540 4110 00 000000 0000	91.50
GRAINGER	9610048754	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.02
			Totals for GRAINGER	720.76
GREENLEE, RYAN	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	64.19
			Totals for GREENLEE, RYAN	64.19
GROOT INC	10254098T107	February Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,469.87
			Totals for GROOT INC	2,469.87
HAEHNEL, STEPHENIE	Jan 28	Reimb for supplies	10E003 1120 4100 00 000000 0000	18.57
			Totals for HAEHNEL, STEPHENIE	18.57
HALL PASS	HP2022-0573	2022-2023 Hall Pass Annual Custom Software	20E001 2540 3100 00 000000 0000	3,112.00
HALL PASS	2023-96	Hall Pass Labels	10E010 2410 4100 00 000000 0000	54.50
			Totals for HALL PASS	3,166.50
HAMPSHIRE AUTO PARTS	645801	Grounds Supplies	20E001 2540 4120 00 000000 0000	17.71
			Totals for HAMPSHIRE AUTO PARTS	17.71

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HENRY SCHEIN, INC	34217810	Athletics Bandages	10E002 1500 4100 00 000000 0000	33.28
		Totals for HENRY SCHEIN, INC		33.28
HERFF JONES, INC	1160339	Diplomas and covers	10E002 2410 4100 00 000000 0000	47.96
		Totals for HERFF JONES, INC		47.96
HEROLD, LEAH	Dec 13-15	IDEAcon 2023, Dec 13-15	10E010 2212 6400 00 000000 0000	220.00
HEROLD, LEAH	Jan 2023	Reimb for mileage Jan 2023	10E001 2212 3320 00 000000 0000	61.24
HEROLD, LEAH	Feb 2023	Reimb for Mileage Feb 2023	10E001 2212 3320 00 000000 0000	100.92
		Totals for HEROLD, LEAH		382.16
HINCKLEY SPRING WATE	14870571 021123	B & G Bottled Water	20E001 2540 3700 00 000000 0000	318.29
HINCKLEY SPRING WATE	2448865 030423	Water Filtration System	40E001 2550 3700 00 000000 0000	82.26
		Totals for HINCKLEY SPRING WATER COMPANY		400.55
HODGES LOIZZIE EISENH	57996	Attorney Fees, January 2023	80E001 2369 3180 00 000000 0000	10,963.05
		Totals for HODGES LOIZZIE EISENHAMMER ROD		10,963.05
HOME DEPOT PRO	728359621	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.64
HOME DEPOT PRO	728359613	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,053.00
HOME DEPOT PRO	730149580	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.88
HOME DEPOT PRO	730149598	Custodial Supplies	20E001 2540 4100 00 000000 0000	305.40
HOME DEPOT PRO	729919407	Custodial Supplies	20E001 2540 4100 00 000000 0000	28.41
HOME DEPOT PRO	729688473	Custodial Supplies	20E001 2540 4100 00 000000 0000	126.44
HOME DEPOT PRO	729469130	Custodial Supplies	20E001 2540 4100 00 000000 0000	290.35
HOME DEPOT PRO	730611217	Custodial Supplies	20E001 2540 4100 00 000000 0000	34.72
HOME DEPOT PRO	730611225	Custodial Supplies	20E001 2540 4100 00 000000 0000	34.72
HOME DEPOT PRO	730379955	Custodial Supplies	20E001 2540 4100 00 000000 0000	140.50
HOME DEPOT PRO	730379963	Custodial Supplies	20E001 2540 4100 00 000000 0000	180.80
HOME DEPOT PRO	730827029	Custodial Supplies	20E001 2540 4100 00 000000 0000	596.64
HOME DEPOT PRO	730827060	Custodial Supplies	20E001 2540 4100 00 000000 0000	785.64
HOME DEPOT PRO	730827011	Custodial Supplies	20E001 2540 4100 00 000000 0000	944.04
HOME DEPOT PRO	730827052	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,085.63
HOME DEPOT PRO	730827003	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,604.53
HOME DEPOT PRO	730827037	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,627.70
HOME DEPOT PRO	730827045	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,052.23
HOME DEPOT PRO	732497276	Maintenance Supplies	20E001 2540 4110 00 000000 0000	78.22
HOME DEPOT PRO	732497284	Custodial Supplies	20E001 2540 4100 00 000000 0000	180.78
HOME DEPOT PRO	732087762	Maintenance Supplies	20E001 2540 4110 00 000000 0000	897.03
HOME DEPOT PRO	732914171	Custodial Supplies, GoFree Flex Pro II	20E001 2540 7100 00 000000 0000	957.00
HOME DEPOT PRO	731249421	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.26
HOME DEPOT PRO	731042503	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.63
HOME DEPOT PRO	731042511	Custodial Supplies	20E001 2540 4100 00 000000 0000	73.08
		Totals for HOME DEPOT PRO		14,258.27
ILLINOIS DEPARTMENT	March/April 2023	Hearing and Vision Training Fee	10E001 2210 3100 00 462000 0000	400.00
		Totals for ILLINOIS DEPARTMENT OF PUBLIC		400.00
JOLLY LEARNING LTD	4685655	Jolly Learning Songs for EC	10E008 1225 4100 00 000000 0000	38.42
		Totals for JOLLY LEARNING LTD		38.42
JUSKE, THEODORE	Jan 2023	CHS Athletics Mileage Jan 2023	10E002 1500 3320 00 000000 0000	227.94
		Totals for JUSKE, THEODORE		227.94
JW PEPPER & SON, INC	364458787	Supplies account #529941	10E011 1120 4110 00 000000 0000	249.49

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for JW PEPPER & SON, INC	249.49
KAMP, DREW	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	118.95
			Totals for KAMP, DREW	118.95
KAMP, SUSAN	Uniform FY23b	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	60.19
			Totals for KAMP, SUSAN	60.19
KANE COUNTY REGIONAL	8002300139	February Fingerprinting	10E001 2520 3100 00 000000 0000	200.00
			Totals for KANE COUNTY REGIONAL OFFICE O	200.00
KENILWORTH MEDIA INC	75-A21420	AVA examination seats	10E002 2230 4100 00 474500 0000	2,300.00
			Totals for KENILWORTH MEDIA INCORPORATED	2,300.00
KIM, KAREN	Mar 3	Poster for Culture Blast	10E001 1100 4100 00 000000 0000	31.50
KIM, KAREN	Feb 2023	Reimb for Mileage Feb 2023	10E001 2330 3320 00 000000 0000	30.13
			Totals for KIM, KAREN	61.63
KING, LAUREN	Oct 3	CMS Reimb for Pack the Place and athletic supplies-reissue	10E003 1500 4100 00 000000 0000	85.24
			Totals for KING, LAUREN	85.24
KING, NICHOLAS	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	89.19
			Totals for KING, NICHOLAS	89.19
KOLKEBECK, THERESA	Feb 12	Reimb for Student Supplies	10E010 1205 4100 00 000000 0000	4.98
			Totals for KOLKEBECK, THERESA	4.98
LAESCH, KELLY	41-021-23	Bilingual Eval	10E001 2150 3100 00 462000 0000	580.00
			Totals for LAESCH, KELLY	580.00
LAKE ZURICH COMM UNI	Apr 21	CHS Track & Field Invite Lake Zurich 4/21/23-reissue	10E002 1500 6400 00 000000 0000	350.00
			Totals for LAKE ZURICH COMM UNIT SCHOOL	350.00
LAKESHORE LEARNING M	451500022123	General supplies SPED	10E004 1205 4100 00 000000 0000	564.63
			Totals for LAKESHORE LEARNING MATERIALS	564.63
LARSON & DARBY GROUP	43216	Professional Services for New Maintenance Facility	20E003 2540 5400 00 000000 0000	2,954.13
			Totals for LARSON & DARBY GROUP	2,954.13
LARSON EQUIPMENT & F	8344	Casework and Countertops PKMS	20E001 2540 7100 00 000000 0000	9,401.00
LARSON EQUIPMENT & F	8345	Casework and Countertops CHS	20E001 2540 7100 00 000000 0000	6,712.00
			Totals for LARSON EQUIPMENT & FURNITURE	16,113.00
LEITNER, BRAD	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	22.66
			Totals for LEITNER, BRAD	22.66
LEWIS, KIMBERLY	Feb 16	Reimb for testing supplies	10E004 2410 4100 00 000000 0000	105.98
			Totals for LEWIS, KIMBERLY	105.98
LOVE YOUR CLASSROOM	1043	Consultation, Training	10E001 4120 3190 00 462000 0000	1,235.32
			Totals for LOVE YOUR CLASSROOM LLC	1,235.32
LUCKY LOCATORS INC	29565	Located Electric for Survey	20E001 2540 3100 00 000000 0000	1,410.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Mapping CHS		
		Totals for LUCKY LOCATORS INC		1,410.00
MACGILL DISCOUNT SCH	IN0828164	Nurse Supplies	10E005 1110 4250 00 000000 0000	239.49
		Totals for MACGILL DISCOUNT SCHOOL NURSE		239.49
MALCOR ROOFING OF IL	4123	Roof Repairs LL	20E001 2540 3100 00 000000 0000	1,025.00
MALCOR ROOFING OF IL	4122	Roof Repairs HBT	20E001 2540 3100 00 000000 0000	2,291.00
		Totals for MALCOR ROOFING OF ILLINOIS IN		3,316.00
MARIANJOY REHABILITA	5329635	Behind the Wheel Training Pat #5375308700	10E001 1200 3140 00 462000 0000	852.00
		Totals for MARIANJOY REHABILITATION HOSP		852.00
MATTHEWS, BERNADINE	Mar 2023	Reimb for mileage Mar 2023	10E001 2212 3320 00 000000 0000	30.92
		Totals for MATTHEWS, BERNADINE		30.92
MCMASTER-CARR SUPPLY	93271257	Maintenance Supplies	20E001 2540 4110 00 000000 0000	76.13
		Totals for MCMASTER-CARR SUPPLY CO		76.13
MENARDS, ELGIN	50958	Maintenance Supplies	20E001 2540 4110 00 000000 0000	205.65
MENARDS, ELGIN	50922	Maintenance Supplies	20E001 2540 4110 00 000000 0000	259.98
MENARDS, ELGIN	51433	Maintenance Supplies	20E001 2540 4110 00 000000 0000	136.11
MENARDS, ELGIN	51233	Maintenance Supplies	20E001 2540 4110 00 000000 0000	147.40
MENARDS, ELGIN	52161	Maintenance Supplies	20E001 2540 4110 00 000000 0000	27.47
MENARDS, ELGIN	51664	Maintenance Supplies	20E001 2540 4110 00 000000 0000	233.38
MENARDS, ELGIN	52439	Maintenance Supplies	20E001 2540 4110 00 000000 0000	158.64
MENARDS, ELGIN	52515	Maintenance Supplies	20E001 2540 4110 00 000000 0000	410.56
		Totals for MENARDS, ELGIN		1,579.19
MENTA ACADEMY DEKALB	SESINV-026264	Monthly tuition Feb 2023	10E001 1912 6700 00 000000 0000	6,851.52
		Totals for MENTA ACADEMY DEKALB		6,851.52
METRO PREP	MPG 673564	Monthly Tuition Jan 2023	10E001 1912 6700 00 000000 0000	5,345.46
METRO PREP	MPH 673582	Monthly Tuition Jan 2023	10E001 1912 6700 00 000000 0000	5,345.46
		Totals for METRO PREP		10,690.92
MID VALLEY SP ED COO	FY22.59F	FY22 Final Tuition Invoice	10E001 4120 3190 00 462000 0000	6,192.00
MID VALLEY SP ED COO	FY22.59F	FY22 Final Tuition Invoice	10E001 4220 6700 00 462000 0000	24,097.00
MID VALLEY SP ED COO	FY22.59F	FY22 Final Tuition Invoice	10E001 4290 6700 00 000000 0000	2,128.00
		Totals for MID VALLEY SP ED COOPERATIVE		32,417.00
MIDWEST COMPUTER PRO	720181	Projector Lamps	10E008 1110 4100 00 000000 0000	405.00
		Totals for MIDWEST COMPUTER PRODUCTS, IN		405.00
MILHOUSEN, ANTHONY	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	87.06
		Totals for MILHOUSEN, ANTHONY		87.06
MILLENNIUM INVESTIGA	10779	Surveillance	10E001 2310 3100 00 000000 0000	1,250.00
MILLENNIUM INVESTIGA	10775	Surveillance	10E001 2310 3100 00 000000 0000	1,187.50
MILLENNIUM INVESTIGA	10776	Surveillance	10E001 2310 3100 00 000000 0000	1,250.00
MILLENNIUM INVESTIGA	10777	Surveillance	10E001 2310 3100 00 000000 0000	3,125.00
MILLENNIUM INVESTIGA	10778	Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10781	Surveillance	10E001 2310 3100 00 000000 0000	1,125.00
MILLENNIUM INVESTIGA	10780	Surveillance	10E001 2310 3100 00 000000 0000	937.50
		Totals for MILLENNIUM INVESTIGATIONS		9,875.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NAPERVILLE PSYCHIATR	301-50	Tutoring	10E001 1200 3140 00 462000 0000	104.00
		Totals for NAPERVILLE PSYCHIATRIC VENTUR		104.00
NEWHOPE ACADEMY	22023W29	Monthly tuition Feb 2023	10E001 1912 6700 00 000000 0000	10,108.76
		Totals for NEWHOPE ACADEMY		10,108.76
NEWQUIST, MATTHEW	Feb 9	Reimb for staff meeting supplies 1/26, 2/9	10E011 2410 4900 00 000000 0000	71.55
		Totals for NEWQUIST, MATTHEW		71.55
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	828.14
		Totals for NICOR GAS		828.14
NIHIP	March 2023	Final Medical Claims	10E002 1130 2210 00 000000 0000	-3.04
NIHIP	March 2023	Final Medical Claims	10E002 1130 2220 00 000000 0000	467.34
NIHIP	March 2023	Final Medical Claims	20E001 2540 2210 00 000000 0000	1.52
		Totals for NIHIP		465.82
OFFICE DEPOT/ODP BUS	289453010001	Nurse/office supplies	10E002 2410 4100 00 000000 0000	6.22
OFFICE DEPOT/ODP BUS	289420989001	Nurse/office supplies	10E002 1130 4250 00 000000 0000	22.64
OFFICE DEPOT/ODP BUS	289420989001	Nurse/office supplies	10E002 2410 4100 00 000000 0000	84.21
OFFICE DEPOT/ODP BUS	291140314001	Copy Paper	10E001 1100 4100 00 000000 0000	186.00
OFFICE DEPOT/ODP BUS	292734829001	Copy Paper	10E001 1100 4100 00 000000 0000	-186.00
		Totals for OFFICE DEPOT/ODP BUSINESS SOL		113.07
PACE ANALYTICAL SERV	I9546177	Guard Dog Program CHS	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546176	Guard Dog Program CMS	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546220	Guard Dog Program HBT	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546208	Guard Dog Program LL	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546414	Guard Dog Program PV	20E001 2540 3100 00 000000 0000	325.00
PACE ANALYTICAL SERV	I9546506	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	248.80
PACE ANALYTICAL SERV	I9537367	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	200.42
		Totals for PACE ANALYTICAL SERVICES, LLC		2,074.22
PADDOCK PUBLICATIONS	243066	Legal Ad	10E001 2310 3180 00 000000 0000	115.00
		Totals for PADDOCK PUBLICATIONS, INC		115.00
PARRA, ROBERTO	Feb 2023	Reimb for Tech Mileage Feb 2023	10E001 2660 3320 00 000000 0000	185.17
		Totals for PARRA, ROBERTO		185.17
PEARSON NCS	21360268	Online Protocols	10E001 2230 3190 00 462000 0000	176.00
PEARSON NCS	21360263	Protocols	10E001 2230 3190 00 462000 0000	682.29
PEARSON NCS	99495	Annual license renewal 2/28/23-2/28/24	10E001 2230 3190 00 462000 0000	1,750.00
		Totals for PEARSON NCS		2,608.29
PEERLESS NETWORK, IN	18090	Phones	20E001 2540 3400 00 000000 0000	2,491.61
		Totals for PEERLESS NETWORK, INC.		2,491.61
PEPSI COLA GEN BOT I	75489010	Pepsi products	10E002 2560 4100 00 000000 0000	121.92
PEPSI COLA GEN BOT I	75489011	Pepsi products	10E002 2560 4100 00 000000 0000	1,314.28
PEPSI COLA GEN BOT I	56837059	Pepsi products	10E003 2560 4100 00 000000 0000	317.94
PEPSI COLA GEN BOT I	53347510	Pepsi products	10E011 2560 4100 00 000000 0000	432.74
PEPSI COLA GEN BOT I	58215458	Pepsi products	10E002 2560 4100 00 000000 0000	1,228.68
PEPSI COLA GEN BOT I	49873704	Pepsi products	10E002 2560 4100 00 000000 0000	1,556.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEPSI COLA GEN BOT I	49873703	Teacher Institute Day 3/3/23	10E001 2212 4100 00 000000 0000	544.13
PEPSI COLA GEN BOT I	53544903	Supplies	10E011 2410 4900 00 000000 0000	202.62
PEPSI COLA GEN BOT I	51894254	Pepsi products	10E011 2560 4100 00 000000 0000	465.44
PEPSI COLA GEN BOT I	49856613	Pepsi products	10E002 2560 4100 00 000000 0000	304.80
PEPSI COLA GEN BOT I	49856612	Pepsi products	10E002 2560 4100 00 000000 0000	1,763.14
		Totals for PEPSI COLA GEN BOT INC		8,252.53
PFLUG, DAINA	Feb 2023	Reimb for February Mileage	10E001 2520 3320 00 000000 0000	55.68
		Totals for PFLUG, DAINA		55.68
PITNEY BOWES INC	Postage 02-23	Feb postage added to meter	10E002 2410 3410 00 000000 0000	500.00
PITNEY BOWES INC	Postage 02-23	Feb postage added to meter	10E001 2520 3410 00 000000 0000	500.00
		Totals for PITNEY BOWES INC		1,000.00
PMA SECURITIES, INC	INV17306	Dissemination Agent Fee Continuing Disclosure Filing for 2022	10E001 2310 3100 00 000000 0000	2,000.00
		Totals for PMA SECURITIES, INC		2,000.00
POLOWY, DANIEL	Feb 23	B & G Maintenance Breakfast	20E001 2540 4110 00 000000 0000	85.26
		Totals for POLOWY, DANIEL		85.26
PORTO, PAMELA	Feb 28	Transportation Training Day Refreshments, Kane Cty. Institute Day - 3/3/23	40E001 2550 4900 00 000000 0000	228.81
		Totals for PORTO, PAMELA		228.81
POTSIC, MICHAEL	Feb 2023	IAASE Conference and mileage reimbursement	10E001 2330 3320 00 000000 0000	28.82
POTSIC, MICHAEL	Feb 2023	IAASE Conference and mileage reimbursement	10E001 2210 3100 00 462000 0000	446.66
		Totals for POTSIC, MICHAEL		475.48
PRENTKE ROMICH COMPA	23116885	Salttillo device extended warranty	10E001 1200 3140 00 462000 0000	75.00
PRENTKE ROMICH COMPA	23116539	Salttillo device extended warranty	10E001 1200 3140 00 462000 0000	768.00
		Totals for PRENTKE ROMICH COMPANY		843.00
PRIOLA, RACHEL	Feb 15	IDEA 2023 Conf. Reimb. Feb 15	10E001 2212 6400 00 000000 0000	349.00
PRIOLA, RACHEL	Feb 2023	Reimb for Mileage Feb 2023	10E001 2212 3320 00 000000 0000	187.58
		Totals for PRIOLA, RACHEL		536.58
QUINLAN & FABISH	14045983	Repairs	10E011 1120 3230 00 000000 0000	104.75
QUINLAN & FABISH	14046005	Repairs	10E011 1120 3230 00 000000 0000	213.78
		Totals for QUINLAN & FABISH		318.53
RADI-LINK, INC	108938	Install Gatekeeper Digital Camera system, DVR unit and 2 camera heads	40E001 2550 3240 00 000000 0000	2,430.00
		Totals for RADI-LINK, INC		2,430.00
RAIDY, ROBERT	Uniform FY23b	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	53.71
		Totals for RAIDY, ROBERT		53.71
RALPH HELM INC	372520	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	215.39
		Totals for RALPH HELM INC		215.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAY SCHRIEBER DISPOS	193	Roll Off Dumpster CHS	20E001 2540 3700 00 000000 0000	500.00
RAY SCHRIEBER DISPOS	217	Grounds Yard Waste Roll-Off	20E001 2540 3210 00 000000 0000	485.00
		Totals for RAY SCHRIEBER DISPOSAL CO		985.00
REVTRAK	Fees 02-23	February credit card fees	10E001 2520 3100 00 000000 0000	2,134.12
		Totals for REVTRAK		2,134.12
RIVER CITY RACE MANA	2023-2	CHS Boys Indoor Meet Fat Timing for Feb. 21	10E002 1500 3190 00 000000 0000	950.00
		Totals for RIVER CITY RACE MANAGEMENT LL		950.00
ROUTE 47 TRANSPORTAT	Feb 2023	Private Transportation, COVE	40E001 2550 3310 00 000000 0000	4,800.00
ROUTE 47 TRANSPORTAT	Feb 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	7,020.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		11,820.00
SAFETY KLEEN CORP	90744590	Yard Bag for Paint Disposal	20E001 2540 3100 00 000000 0000	275.10
SAFETY KLEEN CORP	91220925	Removal of Full Fixer Developer CHS	20E001 2540 3100 00 000000 0000	470.10
		Totals for SAFETY KLEEN CORP		745.20
SCHOLASTIC CLASSROOM	M7350730 3	Classroom Magazines	10E010 1110 4200 00 000000 0000	102.67
		Totals for SCHOLASTIC CLASSROOM MAGAZINE		102.67
SCHOOL HEALTH CORPOR	4164328-00	Nurse Supplies	10E010 1110 4250 00 000000 0000	99.81
SCHOOL HEALTH CORPOR	4171635-00	Supplies for Nurses Office	10E008 1110 4250 00 000000 0000	160.94
		Totals for SCHOOL HEALTH CORPORATION		260.75
SCHOOL SPECIALTY LLC	208131845988	Art Supplies	10E004 1110 4100 00 000000 0000	267.46
SCHOOL SPECIALTY LLC	208131898978	General supplies pencil sharpeners, crayons	10E004 1110 4100 00 000000 0000	404.98
		Totals for SCHOOL SPECIALTY LLC		672.44
SCHOOLBELLS LTD	1401	Private Transportation Feb 2023	40E001 2550 3310 00 000000 0000	8,320.00
SCHOOLBELLS LTD	1401	Private Transportation Feb 2023	10E003 2550 3320 00 499800 0000	817.00
		Totals for SCHOOLBELLS LTD		9,137.00
SCHURING & SCHURING	Feb 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,487.59
SCHURING & SCHURING	Feb 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	871.61
SCHURING & SCHURING	Feb 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,641.52
SCHURING & SCHURING	Feb 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	690.75
SCHURING & SCHURING	Feb 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	518.76
SCHURING & SCHURING	Feb 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,084.60
SCHURING & SCHURING	Feb 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,581.99
		Totals for SCHURING & SCHURING		7,876.82
SEAL OF ILLINOIS	11474	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	4,829.53
SEAL OF ILLINOIS	11473	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	10,618.03
		Totals for SEAL OF ILLINOIS		15,447.56
SEPTRAN, INC	91949194	Private Transportation Jan 2023	40E001 2550 3310 00 000000 0000	1,329.40
		Totals for SEPTRAN, INC		1,329.40
SERVICE CONCEPTS, IN	30810	Maintenance Supplies	20E001 2540 4110 00 000000 0000	312.24
SERVICE CONCEPTS, IN	30809	Maintenance Supplies, Economizer	20E001 2540 7100 00 000000 0000	1,939.60
SERVICE CONCEPTS, IN	30843	Maintenance Supplies	20E001 2540 7100 00 000000 0000	817.96
SERVICE CONCEPTS, IN	30812	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	30844	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30882	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.88
SERVICE CONCEPTS, IN	30881	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,230.19
SERVICE CONCEPTS, IN	30883	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30909	Additional Contract Plumbing Hours	20E001 2540 3100 00 000000 0000	46,550.00
SERVICE CONCEPTS, IN	30880	CHS Kitchen gas valve order	20E001 2540 3100 00 000000 0000	0.00
		Totals for SERVICE CONCEPTS, INC		51,879.87
SERVICE SANITATION I	8563706	Mobile Classroom Tank Refill LL	20E001 2540 3100 00 000000 0000	208.65
SERVICE SANITATION I	8573829	Service of Port O Lets and Mobile Transportation	20E001 2540 3100 00 000000 0000	404.28
SERVICE SANITATION I	8573828	Service of Port O Lets and Mobile Classrooms CHS	20E001 2540 3100 00 000000 0000	652.70
SERVICE SANITATION I	8573833	Service of Port O Lets and Mobile Classrooms LL	20E001 2540 3100 00 000000 0000	1,305.40
SERVICE SANITATION I	8573832	Service of Port O Lets and Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8573831	Service of Port O Lets and Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8573830	Service of Port O Lets and Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	2,610.80
SERVICE SANITATION I	8577236	Delivery of Port O Lets Athletic Fields	20E001 2540 3100 00 000000 0000	557.19
		Totals for SERVICE SANITATION INC		10,960.62
SHALES MCNUTT CONSTR Appl No 04		New Maintenance Building	20E003 2540 5400 00 000000 0000	242,551.72
SHALES MCNUTT CONSTR Appl No 8-Final		Cafeteria Expansion Project CT PKMS	20E001 2540 3100 00 000000 0000	66,870.83
		Totals for SHALES MCNUTT CONSTRUCTION		309,422.55
SKILLS USA	1916	Conference Registration	10E002 1130 3100 00 322000 0000	20.00
		Totals for SKILLS USA		20.00
SOFT WATER CITY, INC SC07239		Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	165.00
		Totals for SOFT WATER CITY, INC		165.00
SONITROL CHICAGOLAND	252961	Security Services Access Control Intrusion System LL	20E001 2540 3100 00 000000 0000	585.00
		Totals for SONITROL CHICAGOLAND WEST		585.00
SPECIAL EDUCATION SY SYSINV-011370		Private Transportation Feb 2023	40E001 2550 3310 00 000000 0000	1,310.94
		Totals for SPECIAL EDUCATION SYSTEMS, IN		1,310.94
SRIPRARAM, CHAMNI	1	Culture Blast Music Performance 3/4/23	10E001 1100 4100 00 000000 0000	300.00
		Totals for SRIPRARAM, CHAMNI		300.00
STOVER, GAIL	Dec 13-15	IDEAcon 2023 Dec 13-15	10E010 2212 6400 00 000000 0000	220.00
STOVER, GAIL	Jan 2023	Reimb for mileage Jan 2023	10E001 2212 3320 00 000000 0000	52.60
STOVER, GAIL	Feb 2023	Reimb for Mileage Feb. 2023	10E001 2212 3320 00 000000 0000	173.75
		Totals for STOVER, GAIL		446.35
SUMMERS, JACKLYN	Feb 8	Reimb for Classroom Incentive Supplies	10E011 1800 4100 00 000000 0000	97.84
		Totals for SUMMERS, JACKLYN		97.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUMMIT SCHOOL, INC	34991	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	20,654.52
		Totals for SUMMIT SCHOOL, INC		20,654.52
THE GRATITUDE STEEL	247	Culture Blast Event	10E001 1100 4100 00 000000 0000	350.00
		Totals for THE GRATITUDE STEEL BAND		350.00
THE MORTON ARBORETUM	Apr 26	LL 2nd Grade Field Trip	10E005 1110 3900 00 000000 0000	228.00
		Totals for THE MORTON ARBORETUM		228.00
TOBIN, BRIAN	Feb 22	Reimb for DEI Meeting supplies	10E001 2520 4100 00 000000 0000	53.74
		Totals for TOBIN, BRIAN		53.74
TOWERS, MARK	Feb 2023	License Renewal, CDL Portion Only	40E001 2550 6400 00 000000 0000	30.00
		Totals for TOWERS, MARK		30.00
TROPHIES BY GEORGE	9903-1265	CHS Appreciation Awards	10E002 1500 4100 00 000000 0000	87.00
TROPHIES BY GEORGE	9903-1331	CHS Wrestling Awards	10E002 1500 4100 00 000000 0000	28.45
TROPHIES BY GEORGE	9903-1312	CHS Wrestling Awards	10E002 1500 4100 00 000000 0000	94.25
TROPHIES BY GEORGE	102953-21	CHS Girls Track Indoor	10E002 1500 4900 00 000000 0000	941.00
TROPHIES BY GEORGE	102951-21	CHS Boys Track Indoor	10E002 1500 4900 00 000000 0000	761.00
TROPHIES BY GEORGE	102952-21	CHS Girls Track Indoor	10E002 1500 4900 00 000000 0000	941.00
		Totals for TROPHIES BY GEORGE		2,852.70
TYLER TECHNOLOGIES	45-409353	Versa Trans Trip Tracker, Software Maintenance and Support 4/1/23-3/31/24	40E001 2550 3700 00 000000 0000	843.32
		Totals for TYLER TECHNOLOGIES		843.32
UCP SEGUIN/INFINITEC	2633	Chromebook for SpEd student	10E001 1200 3140 00 462000 0000	70.00
		Totals for UCP SEGUIN/INFINITEC		70.00
ULINE	159530502	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,129.00
		Totals for ULINE		1,129.00
VAUGHN, MICHELLE	Feb 2023	IAASE Conference and mileage reimbursement	10E001 2210 3100 00 462000 0000	802.96
VAUGHN, MICHELLE	Feb 2023a	Reimb for Mileage Feb 2023	10E001 1205 3320 00 000000 0000	108.99
		Totals for VAUGHN, MICHELLE		911.95
VERIZON WIRELESS SER	9927837762	B&G Cell Phone Emergency Phones MiFi	20E001 2540 3400 00 000000 0000	992.91
		Totals for VERIZON WIRELESS SERVICES LLC		992.91
VONSCHNASE, JESSICA	Uniform FY23	2022-2023 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	175.00
		Totals for VONSCHNASE, JESSICA		175.00
WAREHOUSE DIRECT	5436892-0	Athletics Office Supplies	10E002 1500 4100 00 000000 0000	168.15
		Totals for WAREHOUSE DIRECT		168.15
WEST AURORA HIGH SCH	Apr 27	CHS Girls track Invite 4/27/23	10E002 1500 6400 00 000000 0000	275.00
		Totals for WEST AURORA HIGH SCHOOL		275.00
WILMINGTON, MINDY	Feb 2023	Reimb for SpeechPathology.com	10E001 2210 3100 01 499800 0000	99.00
		Totals for WILMINGTON, MINDY		99.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
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			Totals for checks	1,005,969.96
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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	250.00	420,956.10	421,206.10
20	OPERATIONS AND MAINTENANCE	0.00	0.00	513,212.28	513,212.28
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	60,029.53	60,029.53
80	TORT FUND	0.00	0.00	11,047.05	11,047.05
***	Fund Summary Totals ***	0.00	250.00	1,005,719.96	1,005,969.96

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

Approved by the Board of Education

Jeff Gorman – President

Date

Marc Falk – Secretary

Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
95 PERCENT GROUP LLC	INV125862	95% Training onsite Coaching and Follow-Up support, Consulting services	10E001 2210 3100 00 000000 0000	5,025.00
		Totals for 95 PERCENT GROUP LLC		5,025.00
A DISCOUNT T	20234483	2nd grade t-shirts	10E010 1110 4900 00 000000 0000	241.00
A DISCOUNT T	20234484	Supplies	10E011 2410 4900 00 000000 0000	129.50
A DISCOUNT T	20234492	End Of Year T-Shirts For Teachers	10E008 2410 4100 00 000000 0000	960.00
A DISCOUNT T	20234494	2nd Grade Class T-Shirts	10E010 1110 4900 00 000000 0000	279.00
		Totals for A DISCOUNT T		1,609.50
A TO Z RENTALS	111249	Tables, chairs, canopy, table covers	20E001 2540 4100 00 000000 0000	11,404.00
A TO Z RENTALS	111249	Tables, chairs, canopy, table covers	20E001 2540 7100 00 000000 0000	1,600.00
A TO Z RENTALS	111251	Roller, covered trailer, pressure washer, Morbark boxer	20E001 2540 4100 00 000000 0000	1,105.00
A TO Z RENTALS	111251	Roller, covered trailer, pressure washer, Morbark boxer	20E001 2540 5400 00 000000 0000	16,800.00
A TO Z RENTALS	111251	Roller, covered trailer, pressure washer, Morbark boxer	20E001 2540 7100 00 000000 0000	5,600.00
A TO Z RENTALS	111277	301 Foundation Cotton Candy Machine	20E001 2540 4100 00 000000 0000	593.14
		Totals for A TO Z RENTALS		37,102.14
ADORAMA INC	32918470	Canon Vixia HF G50 Camcorder and Accessories	10E001 2630 7100 00 000000 0000	40.00
ADORAMA INC	32918348	Canon Vixia HF G50 Camcorder and Accessories	10E001 2630 7100 00 000000 0000	1,150.00
		Totals for ADORAMA INC		1,190.00
ADVANCE AUTO PARTS	2454-482531	Fuel Filter & Oil	40E001 2550 4100 00 000000 0000	122.72
ADVANCE AUTO PARTS	2454-482722	Serpentine Belt	40E001 2550 4100 00 000000 0000	31.48
ADVANCE AUTO PARTS	2454-482715	Idler Pulley & Belt Tensioner	40E001 2550 4100 00 000000 0000	76.98
ADVANCE AUTO PARTS	2454-482638	Battery	40E001 2550 4100 00 000000 0000	72.32
ADVANCE AUTO PARTS	2454-RSVD SRC	Brake Rotor	40E001 2550 4100 00 000000 0000	149.48
ADVANCE AUTO PARTS	2454-482993	Brake Rotor, Credit	40E001 2550 4100 00 000000 0000	-149.48
ADVANCE AUTO PARTS	2454-481523	Brake Fluid & Brake Cleaner	40E001 2550 4100 00 000000 0000	111.60
ADVANCE AUTO PARTS	2454-482988	Misc. Parts	40E001 2550 4100 00 000000 0000	390.50
		Totals for ADVANCE AUTO PARTS		805.60
ADVOCATE SHERMAN OCC	842579	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	842783	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	842650	Bus Driver Physical, Non DOT Visit	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	842650	Bus Driver Physical, Non DOT Visit	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	842912	Bus Driver Physical	40E001 2550 3190 00 000000 0000	158.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		539.00
AGUINAGA, JACOB	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	138.96
		Totals for AGUINAGA, JACOB		138.96
AHW LLC	11571459	Grounds Vehicle Repair Mower Seat Suspension	20E001 2540 7100 00 000000 0000	1,503.83
AHW LLC	11584291	Grounds Supplies Driveshaft	20E001 2540 7100 00 000000 0000	2,653.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for AHW LLC				4,157.55
AL WARREN OIL CO, IN	W1546187	Fuel, Drivers Ed fuel July 2022	10E002 1730 4100 00 000000 0000	195.72
AL WARREN OIL CO, IN	W1546187	Fuel, Drivers Ed fuel July 2022	40E001 2550 4640 00 000000 0000	2,175.60
AL WARREN OIL CO, IN	W1546188	Fuel, Drivers Ed fuel Aug 2022	10E002 1730 4100 00 000000 0000	80.57
AL WARREN OIL CO, IN	W1546188	Fuel, Drivers Ed fuel Aug 2022	40E001 2550 4640 00 000000 0000	4,696.49
AL WARREN OIL CO, IN	W1547272	Fuel, Drivers Ed fuel Sept 2022	10E002 1730 4100 00 000000 0000	270.90
AL WARREN OIL CO, IN	W1547272	Fuel, Drivers Ed fuel Sept 2022	40E001 2550 4640 00 000000 0000	2,066.68
AL WARREN OIL CO, IN	W1547273	Fuel, Drivers Ed fuel Oct 2022	10E002 1730 4100 00 000000 0000	275.42
AL WARREN OIL CO, IN	W1547273	Fuel, Drivers Ed fuel Oct 2022	40E001 2550 4640 00 000000 0000	4,306.78
AL WARREN OIL CO, IN	W1548323	Fuel, Drivers Ed fuel Dec 2022	10E002 1730 4100 00 000000 0000	47.89
AL WARREN OIL CO, IN	W1548323	Fuel, Drivers Ed fuel Dec 2022	40E001 2550 4640 00 000000 0000	4,650.66
AL WARREN OIL CO, IN	W1548322	Fuel, Drivers Ed fuel Nov 2022	10E002 1730 4100 00 000000 0000	144.00
AL WARREN OIL CO, IN	W1548322	Fuel, Drivers Ed fuel Nov 2022	40E001 2550 4640 00 000000 0000	2,541.87
AL WARREN OIL CO, IN	W1549452	Fuel	40E001 2550 4640 00 000000 0000	5,208.96
AL WARREN OIL CO, IN	W1549451	Fuel, Drivers Ed fuel Jan 2023	10E002 1730 4100 00 000000 0000	177.08
AL WARREN OIL CO, IN	W1549451	Fuel, Drivers Ed fuel Jan 2023	40E001 2550 4640 00 000000 0000	2,038.21
AL WARREN OIL CO, IN	W1552153	Fuel	40E001 2550 4640 00 000000 0000	4,637.72
AL WARREN OIL CO, IN	W1552152	Fuel	40E001 2550 4640 00 000000 0000	3,433.06
Totals for AL WARREN OIL CO, INC				36,947.61
ALEXANDER LEIGH CENT	4074	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	9,673.74
Totals for ALEXANDER LEIGH CENTER FOR AU				9,673.74
ALPHA BAKING COMPANY	230273066016	Bread	10E002 2560 4100 00 000000 0000	449.62
ALPHA BAKING COMPANY	230273066018	Bread	10E004 2560 4100 00 000000 0000	39.53
ALPHA BAKING COMPANY	230273065015	Bread	10E005 2560 4100 00 000000 0000	79.38
ALPHA BAKING COMPANY	230260037021	Bread	10E008 2560 4100 00 000000 0000	66.45
ALPHA BAKING COMPANY	230260044020	Bread	10E008 2560 4100 00 000000 0000	81.08
ALPHA BAKING COMPANY	230273052020	Bread	10E003 2560 4100 00 000000 0000	64.84
ALPHA BAKING COMPANY	230273059016	Bread	10E003 2560 4100 00 000000 0000	83.44
ALPHA BAKING COMPANY	230273076017	Bread	10E002 2560 4100 00 000000 0000	655.55
ALPHA BAKING COMPANY	230273073015	Bread	10E003 2560 4100 00 000000 0000	78.65
ALPHA BAKING COMPANY	230273066017	Bread	10E003 2560 4100 00 000000 0000	55.01
ALPHA BAKING COMPANY	230260072020	Bread	10E011 2560 4100 00 000000 0000	234.36
ALPHA BAKING COMPANY	230273073016	Bread	10E004 2560 4100 00 000000 0000	56.43
ALPHA BAKING COMPANY	230273073014	Bread	10E002 2560 4100 00 000000 0000	265.24
ALPHA BAKING COMPANY	230273080013	Bread	10E002 2560 4100 00 000000 0000	77.43
ALPHA BAKING COMPANY	230260068020	Bread	10E008 2560 4100 00 000000 0000	47.10
ALPHA BAKING COMPANY	230260073022	Bread	10E008 2560 4100 00 000000 0000	47.10
ALPHA BAKING COMPANY	230260079018	Bread	10E008 2560 4100 00 000000 0000	53.56
ALPHA BAKING COMPANY	230260076022	Bread	10E011 2560 4100 00 000000 0000	57.36
ALPHA BAKING COMPANY	230260093019	Bread	10E010 2560 4100 00 000000 0000	21.70
Totals for ALPHA BAKING COMPANY				2,513.83
AMAZON CAPITAL SERVI	16JW-RV3X-TKWT	Culture Blast March 3, 2023	10E001 1100 4100 00 000000 0000	708.47
AMAZON CAPITAL SERVI	19YQ-9J6F-9YM4	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	655.32
AMAZON CAPITAL SERVI	1PKC-F7X9-6H76	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	23.49
AMAZON CAPITAL SERVI	16GY-P634-KRGY	Culture Blast Supplies March 3, 2023	10E001 1100 4100 00 000000 0000	38.99
AMAZON CAPITAL SERVI	1Q6J-GKFC-CJCY	Items for Culture Blast March 3, 2023	10E001 1100 4100 00 000000 0000	47.35
AMAZON CAPITAL SERVI	1X4Y-1NH9-6LQ3	Supplies	10E001 2660 4100 00 000000 0000	366.00
AMAZON CAPITAL SERVI	1TF9-J6JN-4YC6	Supplies	10E001 2660 4100 00 000000 0000	19.99
AMAZON CAPITAL SERVI	1MMG-36QG-C3FM	STEM Supplies	10E003 1100 4100 00 499800 0000	189.63
AMAZON CAPITAL SERVI	1WL9-M9XQ-63JM	Student Supplies	10E010 1110 4200 00 000000 0000	145.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1L79-KNLX-3K7D	IEP Student Supplies	10E010 1205 4100 00 000000 0000	14.23
AMAZON CAPITAL SERVI	1174-VN76-1JDR	Library supplies	10E002 2220 4100 00 000000 0000	669.02
AMAZON CAPITAL SERVI	19PV-1Q9Q-1CDX	Kindergarten Butterfly Kits & Bean Seeds, Art Wipes	10E008 1110 4100 00 000000 0000	238.72
AMAZON CAPITAL SERVI	1HVT-17DL-HFD3	Office Supplies	10E001 2520 4100 00 000000 0000	13.00
AMAZON CAPITAL SERVI	1JF7-HV4Y-J1LW	LMC Supplies	10E003 2220 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1WL9-M9XQ-GMN7	LMC Supplies	10E003 2220 4100 00 000000 0000	159.98
AMAZON CAPITAL SERVI	1WMC-PWJ4-16WK	Cabinet	10E001 2660 7100 00 000000 0000	919.07
AMAZON CAPITAL SERVI	1RJ1-4VC6-4FK7	Wellness supplies	10E002 1130 4100 00 000000 0000	27.50
AMAZON CAPITAL SERVI	1LYN-PHWM-3GGK	Supplies	10E011 1120 4110 00 000000 0000	61.51
AMAZON CAPITAL SERVI	1TF3-MHXG-1CHL	Supplies	10E011 1120 4110 00 000000 0000	14.79
AMAZON CAPITAL SERVI	1JKT-9PR6-1MN4	Sound Bar	10E001 2660 4100 00 000000 0000	3,444.00
AMAZON CAPITAL SERVI	1NXM-QR4H-7T4V	Library supplies	10E002 2220 4100 00 000000 0000	735.78
AMAZON CAPITAL SERVI	1L4W-LDWV-FYKQ	Library supplies	10E002 2220 4100 00 000000 0000	518.67
AMAZON CAPITAL SERVI	1P6P-C1R1-4VCW	Supplies	10E001 1100 4100 00 000000 0000	20.83
AMAZON CAPITAL SERVI	1ND6-TH1G-14XD	Microphone Stands	10E002 2212 4100 00 000000 0000	55.98
AMAZON CAPITAL SERVI	11CR-FGLP-F6QP	Microphone Stands	10E002 2212 4100 00 000000 0000	40.00
AMAZON CAPITAL SERVI	1313-1DQC-JNFQ	Science supplies	10E002 1130 4100 00 000000 0000	437.27
AMAZON CAPITAL SERVI	1PHQ-DK1M-3VPV	Science supplies	10E002 1130 4100 00 000000 0000	115.05
AMAZON CAPITAL SERVI	1W6K-11J9-NTNW	Library supplies	10E002 2220 4100 00 000000 0000	22.50
AMAZON CAPITAL SERVI	1MCK-JYDR-6VVH	English supplies	10E002 1130 4100 00 000000 0000	26.61
AMAZON CAPITAL SERVI	1RWV-WRV3-J3DT	Guidance office supplies	10E002 2120 4100 00 000000 0000	557.26
AMAZON CAPITAL SERVI	1FJM-HCPP-1D6K	Reflective Tape	40E001 2550 4100 00 000000 0000	9.39
AMAZON CAPITAL SERVI	1FXT-VPW9-9QN9	Student iPad case	10E001 1200 4100 00 462000 0000	19.99
AMAZON CAPITAL SERVI	1DDM-LXKW-3X1M	Supplies	10E001 2660 4100 00 000000 0000	157.49
AMAZON CAPITAL SERVI	1P14-D9J1-3VLK	Supplies	10E001 2660 4100 00 000000 0000	157.49
AMAZON CAPITAL SERVI	1FXT-VPW9-N3VM	Library supplies	10E002 2220 4100 00 000000 0000	660.49
AMAZON CAPITAL SERVI	1FWD-MMKQ-116T	Library supplies	10E002 2220 4100 00 000000 0000	34.99
AMAZON CAPITAL SERVI	1X19-1DRC-43R3	Headsets	10E002 1130 4100 00 322000 0000	99.96
AMAZON CAPITAL SERVI	19CR-7176-4H7V	LL Library Grant Books, Construction Paper	10E005 1110 4100 00 000000 0000	30.80
AMAZON CAPITAL SERVI	19CR-7176-4H7V	LL Library Grant Books, Construction Paper	10E001 2220 4100 00 399900 0000	22.93
AMAZON CAPITAL SERVI	1GNV-41Y4-1QQ6	Butterfly Kits & Bean Seeds, Apply Credit to Inv #19PV-1Q9Q-1CDX	10E008 1110 4100 00 000000 0000	-73.96
AMAZON CAPITAL SERVI	1M4Q-6P4H-D7L7	EC Scissors, Apply Credit to Inv #1D34-7F43-9NHT	10E008 1225 4100 00 000000 0000	-19.89
AMAZON CAPITAL SERVI	11JQ-M61K-1Q9H	Grounds Supplies Signs	20E001 2540 4120 00 000000 0000	125.95
AMAZON CAPITAL SERVI	113J-D9MC-1N97	Kindergarten science	10E004 1110 4100 00 000000 0000	77.79
AMAZON CAPITAL SERVI	1TQQ-RJDR-HKJJ	General supplies building	10E004 1110 4100 00 000000 0000	19.21
AMAZON CAPITAL SERVI	1TQQ-RJDR-HKJJ	General supplies building	10E004 2410 4100 00 000000 0000	242.08
AMAZON CAPITAL SERVI	13QL-FHWG-GLDV	General supplies	10E004 1110 4100 00 000000 0000	34.66
AMAZON CAPITAL SERVI	1RJK-WLNP-6NHV	General supplies	10E004 1110 4100 00 000000 0000	330.92
AMAZON CAPITAL SERVI	1X4Y-1NH9-HH3Y	Supplies	10E011 1120 4110 00 000000 0000	7.99
AMAZON CAPITAL SERVI	1DWH-QWD3-1K4W	Supplies	10E011 1120 4110 00 000000 0000	72.96
AMAZON CAPITAL SERVI	1DT9-6MKL-3VJN	Supplies	10E011 1120 4110 00 000000 0000	75.86
AMAZON CAPITAL SERVI	1F3K-NRG9-FJG9	Supplies	10E011 1120 4110 00 000000 0000	536.32
AMAZON CAPITAL SERVI	17QW-VXL3-3V7J	Supplies	10E011 1120 4110 00 000000 0000	107.22
AMAZON CAPITAL SERVI	16N3-CKPP-6GCG	Supplies	10E011 1120 4110 00 000000 0000	107.59
AMAZON CAPITAL SERVI	1CTF-9TNM-GJWQ	Supplies	10E011 1120 4110 00 000000 0000	222.43
AMAZON CAPITAL SERVI	1F4R-G3FT-34L9	Maintenance Supplies	20E001 2540 4110 00 000000 0000	879.84
AMAZON CAPITAL SERVI	1XRN-LCD6-HNYH	Supplies Apply credit to Invoice #1P14-D9J1-3VLK	10E001 2660 4100 00 000000 0000	-157.49
AMAZON CAPITAL SERVI	1V67-YMKR-RCMH	Library supplies, Apply credit to Invoice #1TN6-7P7K-1KRX	10E002 2220 4100 00 000000 0000	-66.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1TN6-7P7K-1KRX	Library supplies	10E002 2220 4100 00 000000 0000	748.63
AMAZON CAPITAL SERVI	1TFT-47KX-GF3D	FL supplies	10E002 1130 4100 00 000000 0000	324.78
AMAZON CAPITAL SERVI	1RPR-W4NJ-F3LP	FL supplies, Apply credit to Invoice #1TFT-47KX-GF3D	10E002 1130 4100 00 000000 0000	-26.81
AMAZON CAPITAL SERVI	1RXH-CYKW-KN9K	Library supplies	10E002 2220 4100 00 000000 0000	20.99
AMAZON CAPITAL SERVI	19G1-H9HQ-1DMY	Science supplies	10E002 1130 4100 00 000000 0000	21.99
AMAZON CAPITAL SERVI	1KK9-LDKQ-FDGG	Library supplies	10E002 2220 4100 00 000000 0000	567.93
AMAZON CAPITAL SERVI	1LTY-J1KX-DWMF	Library supplies	10E002 2220 4100 00 000000 0000	592.86
AMAZON CAPITAL SERVI	1CQ4-7K37-6WKY	Library supplies	10E002 2220 4100 00 000000 0000	15.99
AMAZON CAPITAL SERVI	1R6N-DD1G-KXRN	Social Work supplies	10E002 2110 4100 00 000000 0000	138.45
AMAZON CAPITAL SERVI	1QKT-FVHQ-1JDG	German Classroom Supplies	10E003 1120 4100 00 000000 0000	135.56
AMAZON CAPITAL SERVI	1GM6-TYMY-637X	Earbuds	10E003 2410 4100 00 000000 0000	68.95
AMAZON CAPITAL SERVI	1NYK-M3HC-CFHX	Band PTO Purchase	10E003 2410 4900 00 000000 0000	99.96
AMAZON CAPITAL SERVI	16N3-CKPP-CD6J	ELA Supplies	10E003 1120 4100 00 000000 0000	135.03
AMAZON CAPITAL SERVI	1JF7-HV4Y-JCNJ	Math Supplies	10E003 1120 4100 00 000000 0000	38.53
AMAZON CAPITAL SERVI	1DLM-QJFF-JD6N	Math Supplies	10E003 1120 4100 00 000000 0000	114.33
AMAZON CAPITAL SERVI	19VK-KWFX-L61V	Library supplies	10E002 2220 4100 00 000000 0000	15.99
AMAZON CAPITAL SERVI	1NGJ-YLLH-4WGF	Office supplies	10E002 2410 4100 00 000000 0000	177.54
AMAZON CAPITAL SERVI	1PCN-MFDG-6V7D	Display cable	10E001 2660 4100 00 000000 0000	10.16
AMAZON CAPITAL SERVI	174P-7GXT-1HXF	Supplies	10E001 2660 4100 00 000000 0000	650.05
AMAZON CAPITAL SERVI	1HKH-JJCX-64J4	Library Supplies, Money Counter	10E008 2220 4100 00 000000 0000	72.99
AMAZON CAPITAL SERVI	1TP1-YXN3-FGD1	Ipod case for student	10E001 1200 4100 00 462000 0000	19.99
AMAZON CAPITAL SERVI	1JXJ-7MX6-HXGT	Maintenance Supplies	20E001 2540 4110 00 000000 0000	37.99
AMAZON CAPITAL SERVI	1HK9-DTC7-DPWC	Supplies, Purell for dispenser	10E008 1110 4250 00 000000 0000	64.16
AMAZON CAPITAL SERVI	1TYG-RKTQ-7VXJ	Kindergarten Plastic Name Tag With Clip	10E008 1110 4100 00 000000 0000	25.98
AMAZON CAPITAL SERVI	1441-PTTF-3TV3	Office Supplies	10E008 2410 4100 00 000000 0000	151.33
AMAZON CAPITAL SERVI	1HC4-C4F7-19JJ	Social Work Supplies	10E008 2110 4100 00 000000 0000	196.88
AMAZON CAPITAL SERVI	1CVF-3XVG-4LH4	Office Supplies	10E008 2410 4100 00 000000 0000	60.40
AMAZON CAPITAL SERVI	1TYC-J1Y6-4G76	Kindergarten Supplies	10E008 1110 4100 00 000000 0000	227.86
AMAZON CAPITAL SERVI	1QF1-YRL3-3QH6	Supplies	10E011 1120 4110 00 000000 0000	322.12
AMAZON CAPITAL SERVI	1P39-PXRG-MPPM	Supplies	10E011 1120 4110 00 000000 0000	85.37
AMAZON CAPITAL SERVI	1JKM-4KPK-M36W	Supplies	10E011 1800 4100 00 000000 0000	40.45
AMAZON CAPITAL SERVI	11DF-YTX3-KJJ1	Supplies	10E011 1120 4110 00 000000 0000	26.63
AMAZON CAPITAL SERVI	13J1-NMHD-NRLW	Supplies	10E011 1120 4110 00 000000 0000	208.98
AMAZON CAPITAL SERVI	1LF7-GXVX-WRYV	Supplies	10E011 2410 4100 00 000000 0000	73.18
AMAZON CAPITAL SERVI	1CWL-Q4TT-6W64	Supplies	10E011 2220 4100 00 000000 0000	159.48
AMAZON CAPITAL SERVI	1G9T-Y74L-Q3MW	Supplies	10E011 1500 4100 00 000000 0000	12.99
Totals for AMAZON CAPITAL SERVICES, INC				19,651.08
AMERICAN RED CROSS H	22548510	CPR/AED Training	10E002 1500 3190 00 000000 0000	20.00
AMERICAN RED CROSS H	29015047	Wellness supplies	10E002 1130 4100 00 000000 0000	200.02
Totals for AMERICAN RED CROSS HEALTH & S				220.02
AMPLIFIED IT	54835	Chrome, Gopher, Premium lyr license 3/25/23-3/24/24	10E001 2660 3160 00 000000 0000	990.00
Totals for AMPLIFIED IT				990.00
ARCEO, LORENA	Mar 10	CHS reimbursement for softball athletic fee	10R000 1720 0000 00 000000 0000	120.00
Totals for ARCEO, LORENA				120.00
ASTOUND BUSINESS SOL	416615501-001610	Internet	10E001 2660 3160 00 000000 0000	359.46
Totals for ASTOUND BUSINESS SOLUTIONS/RC				359.46
ATHLETICO MANAGEMENT	824003	Athletico Contract 2nd half	10E002 1500 3190 00 000000 0000	10,500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ATHLETICO MANAGEMENT LLC	10,500.00
AUTOMATIC FIRE SYSTE	4939	Deficiency Repairs from Annual Fire Pump Inspection PV	20E001 2540 3100 00 000000 0000	1,696.00
AUTOMATIC FIRE SYSTE	4940	Deficiency Repairs from Annual Fire Pump Inspection CMS	20E001 2540 3100 00 000000 0000	1,432.50
			Totals for AUTOMATIC FIRE SYSTEMS, INC	3,128.50
AVI SYSTEMS, INC	88865705	Touch Panels	10E001 2660 7100 00 000000 0000	2,266.12
			Totals for AVI SYSTEMS, INC	2,266.12
AYALA, KAITLYN	Mar 2023	Reimb for Mileage Mar 2023	10E010 2140 3320 00 000000 0000	10.74
			Totals for AYALA, KAITLYN	10.74
B & H PHOTOS	211986807	Production Truck Supplies	10E002 1130 4100 00 322000 0000	1,545.90
			Totals for B & H PHOTOS	1,545.90
BATAVIA HIGH SCHOOL	Apr 21	CHS Girls Track Invite 4/21/23	10E002 1500 6400 00 000000 0000	200.00
			Totals for BATAVIA HIGH SCHOOL	200.00
BEST BUDDIES INTERNA	July 21-24	Conference-mandatory attendance for student President July 21-24	10E001 2210 3100 00 462000 0000	450.00
			Totals for BEST BUDDIES INTERNATIONAL, I	450.00
BILLY'S CUSTOM FLOOR	1194	Bathroom Flooring HBT	20E001 2540 5400 00 000000 0000	15,078.00
			Totals for BILLY'S CUSTOM FLOORING	15,078.00
BIRCH AGENCY	3950006443	Contracted services	10E001 2130 3100 00 000000 0000	560.00
BIRCH AGENCY	3950006509	Contracted services	10E001 1205 3100 00 000000 0000	1,248.00
BIRCH AGENCY	3950006570	Contracted services	10E001 1205 3100 00 000000 0000	3,120.00
BIRCH AGENCY	3950006631	Contracted services	10E001 1205 3100 00 000000 0000	2,457.00
			Totals for BIRCH AGENCY	7,385.00
BLAKE, LISA	Mar 5	PKMS Reimb for Science Supplies	10E011 1120 4110 00 000000 0000	99.57
			Totals for BLAKE, LISA	99.57
BLICK ART MATERIALS	429356	Supplies	10E011 1120 4110 00 000000 0000	191.84
BLICK ART MATERIALS	548696	Art supplies	10E002 1130 4100 00 000000 0000	76.41
			Totals for BLICK ART MATERIALS	268.25
BLUE CROSS BLUE SHIE	Dental 03-23	Dental Claims	10E002 1130 2230 00 000000 0000	3,543.62
BLUE CROSS BLUE SHIE	Dental 03-23	Dental Claims	20E001 2540 2230 00 000000 0000	-628.19
BLUE CROSS BLUE SHIE	Dental 03-23	Dental Claims	40E001 2550 2230 00 000000 0000	-378.03
			Totals for BLUE CROSS BLUE SHIELD	2,537.40
BOB JASS CHEVROLET I	276801	Battery Replacement	40E001 2550 4100 00 000000 0000	370.99
			Totals for BOB JASS CHEVROLET INC	370.99
BOSTON HIGASHI SCHOO	2303600	Monthly Tuition and Room & Board March 2023	10E001 1912 6700 00 000000 0000	23,144.05
BOSTON HIGASHI SCHOO	2303613	Monthly Tuition and Room & Board March 2023	10E001 1912 6700 00 000000 0000	23,144.05
			Totals for BOSTON HIGASHI SCHOOL, INC	46,288.10
BRIGHTSTAR CARE	IVC7579562	Contracted nurse	10E001 2130 3100 00 000000 0000	3,230.00
BRIGHTSTAR CARE	IVC7523840	Contracted nurse	10E001 2130 3100 00 000000 0000	2,040.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRIGHTSTAR CARE	IVC7547453	Contracted nurse	10E001 2130 3100 00 000000 0000	3,251.25
BRIGHTSTAR CARE	IVC7564124	Contracted nurse	10E001 2130 3100 00 000000 0000	3,740.00
Totals for BRIGHTSTAR CARE				12,261.25
BROOKES PUBLISHING	1252472	ASQ Online Screens	10E001 1225 4100 02 499800 0000	46.00
Totals for BROOKES PUBLISHING				46.00
BSN SPORTS, INC	920157582	Lacrosse Supplies	10E002 1500 7100 00 000000 0000	11,203.65
BSN SPORTS, INC	920918697	Lacrosse Uniforms	10E002 1500 4110 00 000000 0000	7,258.13
BSN SPORTS, INC	920918690	Lacrosse Uniforms	10E002 1500 4110 00 000000 0000	3,618.13
Totals for BSN SPORTS, INC				22,079.91
BURESH, THOMAS	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	325.00
Totals for BURESH, THOMAS				325.00
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	27.72
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	149.06
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	102.95
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	73.25
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	80.99
CARDMEMBER SERVICE	7577 04-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	321.01
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	479.58
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	555.88
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2210 4100 00 493200 0000	554.10
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	57.80
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	502.02
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	175.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	514.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	400.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	518.70
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	519.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	498.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	21.09
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	525.69
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	55.57
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	74.55
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	55.20
CARDMEMBER SERVICE	7577 04-23a	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	40.31
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	250.00
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	23.17
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	499.59
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	552.63
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	122.01
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	260.31
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	0.01
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	296.00
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	19.99
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	35.63

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
CARDMEMBER SERVICE	7577 04-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	171.17
		Totals for CARDMEMBER SERVICE		9,165.44
CARNELL, ADAM	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E004 1110 2300 00 000000 0000	450.00
		Totals for CARNELL, ADAM		450.00
CDW GOVERNMENT, INC	ZR00334869	Google Workspace for Education Technical Collaborative Yearly Membership Seat 03/2023-03/2024	10E001 2660 3160 00 000000 0000	600.00
CDW GOVERNMENT, INC	ZR00334870	Google Workspace for Education North American Technical Collaborative 03/2023-03/2024	10E001 2660 3160 00 000000 0000	1,250.00
		Totals for CDW GOVERNMENT, INC		1,850.00
CENTRAL DUPAGE HOSPI	301-031723	Homebound tutoring	10E001 1200 3140 00 462000 0000	140.00
		Totals for CENTRAL DUPAGE HOSPITAL		140.00
CHAMPION TEAMWEAR	101490844	Uniforms	10E011 1500 4110 00 000000 0000	137.94
CHAMPION TEAMWEAR	101494058	Uniforms	10E011 1500 4110 00 000000 0000	161.97
		Totals for CHAMPION TEAMWEAR		299.91
CHEMSEARCH	8167356	Dura-Gard Aerosol	40E001 2550 4100 00 000000 0000	262.45
		Totals for CHEMSEARCH		262.45
CITY OF ELGIN	330845-42337 01/	Water Service CT	20E001 2540 3700 00 000000 0000	1,165.08
CITY OF ELGIN	330845-39520 01/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,598.39
CITY OF ELGIN	330845-42337 02/	Water Service CT	20E001 2540 3700 00 000000 0000	1,103.73
CITY OF ELGIN	330845-39520 02/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,580.45
		Totals for CITY OF ELGIN		5,447.65
COLLINS, CRAIG	Feb 2023	Mentoring Services Aug-Dec. 2022	10E001 2210 3190 00 493200 0000	1,293.75
		Totals for COLLINS, CRAIG		1,293.75
COMMUNITY THERAPY CO	1874	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,408.00
		Totals for COMMUNITY THERAPY CORP		4,408.00
CONTINENTAL RESOURCE	91138139	Premium Performance MultiGigabit WiFi 6E Access Point (4x4:4) with Adaptive Bluetooth LowEnergy Array for Advanced Location based services, with built in Internal Antenna - US only;Universal Mounting Bracket is included;, 5 Year Mist Subscription WIF	10E001 2660 7100 00 000000 0000	19,725.00
CONTINENTAL RESOURCE	91138138	Phones	20E001 2540 3400 00 000000 0000	2,983.05
CONTINENTAL RESOURCE	91138269	Phones	20E001 2540 3400 00 000000 0000	386.23
CONTINENTAL RESOURCE	91138984	Software 5 yr, 2 SVC 3/24/23-3/23/28	10E001 2660 3160 00 000000 0000	2,219.00
CONTINENTAL RESOURCE	91139320	Software 5 yr, 2 SVC 3/24/23-3/23/28	10E001 2660 3160 00 000000 0000	48,921.00
		Totals for CONTINENTAL RESOURCES, INC		74,234.28
CORE ACADEMY	SESINV-026980	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	3,328.43
		Totals for CORE ACADEMY		3,328.43

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
COVE SCHOOL, INC	SD-301-0323	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	5,745.78
		Totals for COVE SCHOOL, INC		5,745.78
CSES SCHOOLS LLC	Mar 2023	Monthly Tuition March 2023	10E001 1912 6700 00 000000 0000	5,300.64
		Totals for CSES SCHOOLS LLC		5,300.64
CULLUM, KATHARINE	Mar 2023	Reimb for Mileage Mar 2023	10E003 1120 3320 00 000000 0000	31.44
CULLUM, KATHARINE	Mar 2023	Reimb for Mileage Mar 2023	10E005 1110 3320 00 000000 0000	31.44
		Totals for CULLUM, KATHARINE		62.88
DATAMATION IMAGING S	MAR-79613	HR Migration	10E001 2660 3160 00 000000 0000	400.00
		Totals for DATAMATION IMAGING SERVICES		400.00
DELL MARKETING LP	10660690409	Monitors	10E001 2660 4100 00 000000 0000	39,801.00
		Totals for DELL MARKETING LP		39,801.00
DEMCO	7274871	LMC supplies	10E003 2220 4100 00 000000 0000	216.78
DEMCO	7279456	Supplies	10E011 2220 4100 00 000000 0000	640.28
		Totals for DEMCO		857.06
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	567.43
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	4,839.35
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	2,110.83
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	1,782.08
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	1,120.34
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	2,255.59
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	2,127.68
DIRECT ENERGY BUSINE	HS33520088	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	2,985.98
		Totals for DIRECT ENERGY BUSINESS		17,789.28
DISRUPTIONEDU	Mar 6	2nd half of year 1	10E001 2210 6400 00 000000 0000	6,250.00
		Totals for DISRUPTIONEDU		6,250.00
DOMANICO PSYCHOLOGIC	2801	Psych Eval	10E001 2140 3140 00 462000 0000	850.00
		Totals for DOMANICO PSYCHOLOGICAL SERVIC		850.00
DUPAGE FEDERATION ON	8700	Translation Services	10E001 1800 3190 00 000000 0000	725.39
		Totals for DUPAGE FEDERATION ON HUMAN		725.39
ECOWATER/DEKALB BOTT	10025 02-23	Water for Athletics Office	10E002 1500 4900 00 000000 0000	66.41
		Totals for ECOWATER/DEKALB BOTTLED WATER		66.41
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4900 00 000000 0000	613.86
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4900 00 000000 0000	433.68
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4900 00 000000 0000	65.70
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 6400 00 000000 0000	230.00
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 6400 00 000000 0000	230.00
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10R000 1999 0000 00 000000 0000	1,730.80
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4100 00 000000 0000	63.73

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4100 00 000000 0000	31.86
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4100 00 000000 0000	63.73
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	10E002 1500 4100 00 000000 0000	71.96
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	40E001 2550 6400 00 000000 0000	21.60
ELAN CORPORATE PAYME	5013 04-23	Athletic expenses, transportation toll fees	40E001 2550 6400 00 000000 0000	3.85
Totals for ELAN CORPORATE PAYMENT SYSTEM				3,560.77
ELGIN KEY & LOCK CO	230556	Maintenance Supplies	20E001 2540 4110 00 000000 0000	507.95
ELGIN KEY & LOCK CO	230563	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.36
ELGIN KEY & LOCK CO	230562	Maintenance Supplies	20E001 2540 4110 00 000000 0000	986.70
Totals for ELGIN KEY & LOCK CO INC				1,549.01
FEDEX	8-068-38793	Shipping to remote teacher	10E001 2520 4100 00 000000 0000	79.48
FEDEX	9-647-00829	Other Shipping Charges	10E002 2410 3410 00 000000 0000	3.81
Totals for FEDEX				83.29
FEECE OIL COMPANY	3960148	Fuel Additive-DEF	40E001 2550 4640 00 000000 0000	419.90
FEECE OIL COMPANY	2125239	Kerosene	40E001 2550 4100 00 000000 0000	339.61
FEECE OIL COMPANY	3965524	Fuel Additive DEF	40E001 2550 4640 00 000000 0000	444.60
Totals for FEECE OIL COMPANY				1,204.11
FLINN SCIENTIFIC, IN	2848282	Science supplies	10E002 1130 4100 00 000000 0000	531.97
FLINN SCIENTIFIC, IN	2848025	Science supplies	10E002 1130 4100 00 000000 0000	425.70
Totals for FLINN SCIENTIFIC, INC				957.67
FLOLO CORPORATION	457257	Maintenance Supplies	20E001 2540 7100 00 000000 0000	645.46
Totals for FLOLO CORPORATION				645.46
FOLLETT CONTENT SOLU	640483	LMC Books	10E011 2220 4300 00 000000 0000	587.63
FOLLETT CONTENT SOLU	640933F	Books	10E011 1120 4200 00 000000 0000	334.80
FOLLETT CONTENT SOLU	634306A	Library Books	10E004 2220 4300 00 000000 0000	562.13
FOLLETT CONTENT SOLU	658724F	Library Grant CT	10E001 2220 4100 00 399900 0000	17.62
FOLLETT CONTENT SOLU	640483F	LMC Books	10E011 2220 4300 00 000000 0000	395.15
FOLLETT CONTENT SOLU	657940F	Supplies	10E011 2220 4300 00 000000 0000	45.95
Totals for FOLLETT CONTENT SOLUTIONS, LL				1,943.28
FORSTER CONSULTING,	71	Hearing Officer Fee	10E001 2310 3100 00 000000 0000	1,350.00
Totals for FORSTER CONSULTING, INC				1,350.00
FOUR POINT O, INC	12986	Window Shades New Maintenance Building	20E003 2540 5400 00 000000 0000	1,595.00
Totals for FOUR POINT O, INC				1,595.00
FOX VALLEY FIRE & SA	IN00590643	Annual BluePoint Monitoring for April CT	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00590642	Annual BluePoint Monitoring for April PV	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00590641	Annual BluePoint Monitoring for April CMS	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00590640	Annual BluePoint Monitoring for April LL	20E001 2540 3100 00 000000 0000	400.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX VALLEY FIRE & SA	IN00590639	Annual BluePoint Monitoring for April HBT	20E001 2540 3100 00 000000 0000	400.00
Totals for FOX VALLEY FIRE & SAFETY CO				2,000.00
FREESTYLE PHOTOGRAPH	1656700	Photo supplies	10E002 1130 4100 00 000000 0000	110.95
FREESTYLE PHOTOGRAPH	1656074	Photo supplies	10E002 1130 4100 00 000000 0000	426.88
Totals for FREESTYLE PHOTOGRAPHIC SUPPLI				537.83
GENSERVE, LLC	341739-IN	Preventative Generator Maintenance CHS	20E001 2540 3100 00 000000 0000	372.00
GENSERVE, LLC	341735-IN	Preventative Generator Maintenance CT	20E001 2540 3100 00 000000 0000	406.00
GENSERVE, LLC	341628-IN	Preventative Generator Maintenance CHS	20E001 2540 3100 00 000000 0000	406.00
GENSERVE, LLC	341615-IN	Preventative Generator Maintenance PKMS	20E001 2540 3100 00 000000 0000	406.00
GENSERVE, LLC	341663-IN	Generator Maintenance CHS	20E001 2540 3100 00 000000 0000	242.49
Totals for GENSERVE, LLC				1,832.49
GET FRESH PRODUCE IN	4303674	Produce	10E004 2560 4100 00 000000 0000	70.73
GET FRESH PRODUCE IN	4309128	Produce	10E002 2560 4100 00 000000 0000	22.02
GET FRESH PRODUCE IN	4314006	Produce	10E002 2560 4100 00 000000 0000	51.33
GET FRESH PRODUCE IN	4309772	Produce	10E004 2560 4100 00 000000 0000	19.83
GET FRESH PRODUCE IN	4312552	Produce	10E011 2560 4100 00 000000 0000	430.54
GET FRESH PRODUCE IN	4309675	Produce	10E010 2560 4100 00 000000 0000	16.27
GET FRESH PRODUCE IN	4318836	Produce	10E011 2560 4100 00 000000 0000	145.14
GET FRESH PRODUCE IN	4275326	Produce	10E002 2560 4100 00 000000 0000	113.76
GET FRESH PRODUCE IN	4133871	Produce	10E008 2560 4100 00 000000 0000	437.48
GET FRESH PRODUCE IN	4331309	Produce	10E002 2560 4100 00 000000 0000	281.18
GET FRESH PRODUCE IN	4331817	Produce	10E004 2560 4100 00 000000 0000	247.95
GET FRESH PRODUCE IN	4329762	Produce	10E010 2560 4100 00 000000 0000	306.87
Totals for GET FRESH PRODUCE INC				2,143.10
GIBBONS, MADELYN	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E004 1110 2300 00 000000 0000	450.00
Totals for GIBBONS, MADELYN				450.00
GORDON FLESCH COMPAN	IN14130541	Black and Color copies	10E001 2410 3250 00 000000 0000	505.89
GORDON FLESCH COMPAN	IN14126463	Staple Refill	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14098834	Black and Color copies January	10E001 2410 3250 00 000000 0000	9,480.21
GORDON FLESCH COMPAN	IN14110591	Black and Color copies Feb	10E001 2410 3250 00 000000 0000	9,552.68
GORDON FLESCH COMPAN	I00811799	Lease	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	IN14137271	Supplies, Staple Refill	10E011 1120 4170 00 000000 0000	56.93
GORDON FLESCH COMPAN	IN14152246	Black and Color copies March	10E001 2410 3250 00 000000 0000	13,332.94
Totals for GORDON FLESCH COMPANY INC				33,433.27
GORDON FOOD SERVICE	17680216	Food Credit	10E002 2560 4100 00 000000 0000	-11.30
GORDON FOOD SERVICE	225837588	Food, Supplies	10E002 2560 4100 00 000000 0000	4,160.93
GORDON FOOD SERVICE	225837588	Food, Supplies	10E002 2560 4900 00 000000 0000	611.52
GORDON FOOD SERVICE	225882452	Food, Supplies	10E004 2560 4100 00 000000 0000	2,012.51
GORDON FOOD SERVICE	225882452	Food, Supplies	10E004 2560 4900 00 000000 0000	194.74
GORDON FOOD SERVICE	225866580	Food, Supplies	10E005 2560 4100 00 000000 0000	551.21
GORDON FOOD SERVICE	225866580	Food, Supplies	10E005 2560 4900 00 000000 0000	227.65
GORDON FOOD SERVICE	226057410	Food, Supplies	10E004 2560 4100 00 000000 0000	1,367.76
GORDON FOOD SERVICE	226057410	Food, Supplies	10E004 2560 4900 00 000000 0000	27.90
GORDON FOOD SERVICE	226211154	Food, Supplies	10E010 2560 4100 00 000000 0000	980.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	226211154	Food, Supplies	10E010 2560 4900 00 000000 0000	75.57
GORDON FOOD SERVICE	17750697	Food Credit	10E010 2560 4100 00 000000 0000	-75.11
GORDON FOOD SERVICE	226045524	Food, Supplies	10E011 2560 4100 00 000000 0000	1,795.28
GORDON FOOD SERVICE	226045524	Food, Supplies	10E011 2560 4900 00 000000 0000	203.02
GORDON FOOD SERVICE	226013721	Food, Supplies	10E002 2560 4100 00 000000 0000	3,850.03
GORDON FOOD SERVICE	226013721	Food, Supplies	10E002 2560 4900 00 000000 0000	393.84
GORDON FOOD SERVICE	226043289	Food, Supplies	10E005 2560 4100 00 000000 0000	596.95
GORDON FOOD SERVICE	226043289	Food, Supplies	10E005 2560 4900 00 000000 0000	40.18
GORDON FOOD SERVICE	225542589	Food	10E003 2560 4100 00 000000 0000	1,538.83
GORDON FOOD SERVICE	225542598	Supplies	10E003 2560 4900 00 000000 0000	188.55
GORDON FOOD SERVICE	225665684	Food	10E003 2560 4100 00 000000 0000	820.91
GORDON FOOD SERVICE	225711700	Food	10E003 2560 4100 00 000000 0000	627.52
GORDON FOOD SERVICE	17680494	Food Credit	10E003 2560 4100 00 000000 0000	-11.30
GORDON FOOD SERVICE	225837589	Food	10E003 2560 4100 00 000000 0000	880.66
GORDON FOOD SERVICE	225882462	Food	10E003 2560 4100 00 000000 0000	511.85
GORDON FOOD SERVICE	225882453	Supplies	10E003 2560 4900 00 000000 0000	263.02
GORDON FOOD SERVICE	226013725	Food	10E003 2560 4100 00 000000 0000	1,124.85
GORDON FOOD SERVICE	226057414	Food	10E003 2560 4100 00 000000 0000	1,176.53
GORDON FOOD SERVICE	226057405	Supplies	10E003 2560 4900 00 000000 0000	167.59
GORDON FOOD SERVICE	226045531	Food, Supplies	10E010 2560 4100 00 000000 0000	1,420.13
GORDON FOOD SERVICE	226045531	Food, Supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	226226071	Food, Supplies	10E004 2560 4100 00 000000 0000	1,438.32
GORDON FOOD SERVICE	226226071	Food, Supplies	10E004 2560 4900 00 000000 0000	159.48
GORDON FOOD SERVICE	226211107	Food, Supplies	10E005 2560 4100 00 000000 0000	671.13
GORDON FOOD SERVICE	226211107	Food, Supplies	10E005 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	17683971	Food Credit	10E005 2560 4100 00 000000 0000	-5.84
GORDON FOOD SERVICE	225869114	Food	10E008 2560 4100 00 000000 0000	1,356.25
GORDON FOOD SERVICE	226045536	Food, Supplies	10E008 2560 4100 00 000000 0000	2,168.69
GORDON FOOD SERVICE	226045536	Food, Supplies	10E008 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	226211153	Food	10E008 2560 4100 00 000000 0000	1,735.43
GORDON FOOD SERVICE	226211145	Supplies	10E011 2560 4900 00 000000 0000	310.11
GORDON FOOD SERVICE	226211144	Food	10E011 2560 4100 00 000000 0000	1,563.30
GORDON FOOD SERVICE	226168265	Food, Supplies	10E002 2560 4100 00 000000 0000	3,332.58
GORDON FOOD SERVICE	226168265	Food, Supplies	10E002 2560 4900 00 000000 0000	469.59
GORDON FOOD SERVICE	17735238	Food Credit	10E002 2560 4100 00 000000 0000	-5.98
GORDON FOOD SERVICE	226541938	Food, Supplies	10E010 2560 4100 00 000000 0000	611.84
GORDON FOOD SERVICE	226541938	Food, Supplies	10E010 2560 4900 00 000000 0000	230.38
GORDON FOOD SERVICE	226557200	Food, Supplies	10E004 2560 4100 00 000000 0000	1,321.96
GORDON FOOD SERVICE	226557200	Food, Supplies	10E004 2560 4900 00 000000 0000	119.94
Totals for GORDON FOOD SERVICE INC				41,349.10
GRAINGER	9632183019	Maintenance Supplies	20E001 2540 4110 00 000000 0000	349.67
GRAINGER	9625596581	Maintenance Supplies, bearing assembly	20E001 2540 7100 00 000000 0000	658.82
GRAINGER	9656592160	Maintenance Supplies	20E001 2540 4110 00 000000 0000	84.93
GRAINGER	9657400892	Maintenance Supplies	20E001 2540 4110 00 000000 0000	224.62
GRAINGER	9658374112	Maintenance Supplies	20E001 2540 7100 00 000000 0000	753.28
GRAINGER	9648680321	Maintenance Supplies	20E001 2540 7100 00 000000 0000	741.64
GRAINGER	9648986504	Grounds Supplies	20E001 2540 4120 00 000000 0000	257.01
GRAINGER	9645328734	Maintenance Supplies	20E001 2540 4110 00 000000 0000	949.62
Totals for GRAINGER				4,019.59
GREENLEE, RYAN	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	52.79
Totals for GREENLEE, RYAN				52.79
GROOT INC	10380045T107	March Refuse and Recycle All	20E001 2540 3210 00 000000 0000	2,916.12

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Buildings		
			Totals for GROOT INC	2,916.12
HAYES, EVA	Uniform FY23a	2022-2023 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	11.80
			Totals for HAYES, EVA	11.80
HENRY SCHEIN, INC	27756069	CHS Athletics Trainer Supplies	10E002 1500 4100 00 000000 0000	476.05
HENRY SCHEIN, INC	28168937	CHS Athletics Trainer Supplies	10E002 1500 4100 00 000000 0000	10.67
			Totals for HENRY SCHEIN, INC	486.72
HERFF JONES, INC	2905496	Graduation supplies	10E002 2410 4100 00 000000 0000	145.13
			Totals for HERFF JONES, INC	145.13
HEROLD, LEAH	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	63.65
			Totals for HEROLD, LEAH	63.65
HINCKLEY SPRING WATE	14870571 031123	B & G Bottled Water	20E001 2540 3700 00 000000 0000	174.29
HINCKLEY SPRING WATE	14870571 040823	B & G Bottled Water	20E001 2540 3700 00 000000 0000	331.74
HINCKLEY SPRING WATE	2448865 040123	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	576.06
HODGES LOIZZIE EISENH	58438	Attorney Fees	80E001 2369 3180 00 000000 0000	13,520.88
			Totals for HODGES LOIZZIE EISENHAMMER ROD	13,520.88
HOME DEPOT PRO	734452097	Custodial Supplies	20E001 2540 4100 00 000000 0000	64.60
HOME DEPOT PRO	734452089	Custodial Supplies	20E001 2540 4100 00 000000 0000	68.04
HOME DEPOT PRO	734681356	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,174.65
HOME DEPOT PRO	734681364	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,603.90
HOME DEPOT PRO	734681349	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,752.38
HOME DEPOT PRO	734681372	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,754.70
HOME DEPOT PRO	734681380	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,682.18
HOME DEPOT PRO	731555611	Custodial Supplies	20E001 2540 7100 00 000000 0000	18,971.34
HOME DEPOT PRO	735757296	Custodial Supplies	20E001 2540 4100 00 000000 0000	12.52
HOME DEPOT PRO	733333959	Custodial Equipment Repair	20E001 2540 3230 00 000000 0000	768.90
HOME DEPOT PRO	734916539	Custodial Supplies	20E001 2540 4100 00 000000 0000	82.80
HOME DEPOT PRO	734916554	Custodial Supplies	20E001 2540 4100 00 000000 0000	155.77
HOME DEPOT PRO	734916547	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,196.92
HOME DEPOT PRO	736702630	Custodial Supplies	20E001 2540 4100 00 000000 0000	368.03
HOME DEPOT PRO	737069674	Custodial Supplies	20E001 2540 4100 00 000000 0000	-78.22
HOME DEPOT PRO	736850488	Custodial Supplies	20E001 2540 4100 00 000000 0000	65.60
HOME DEPOT PRO	736850496	Custodial Supplies	20E001 2540 4100 00 000000 0000	89.64
HOME DEPOT PRO	736626714	Custodial Supplies	20E001 2540 4100 00 000000 0000	211.10
			Totals for HOME DEPOT PRO	30,944.85
HOPE COMMUNICATIONS, Dist301		Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	1,195.00
			Totals for HOPE COMMUNICATIONS, INC	1,195.00
INTERSTATE BILLING S	3031310029	Tow, Bus 52	40E001 2550 3700 00 000000 0000	125.00
			Totals for INTERSTATE BILLING SERVICE	125.00
JUSKE, THEODORE	Feb 17	Reimb for 2023 IADA Annual Conference Reg. and Course Fee	10E002 1500 6400 00 000000 0000	338.00
			Totals for JUSKE, THEODORE	338.00
JW PEPPER & SON, INC	365165472	Music supplies	10E003 1120 4100 00 000000 0000	225.00
JW PEPPER & SON, INC	365029916	Supplies	10E011 1120 4110 00 000000 0000	45.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
JW PEPPER & SON, INC	365134612	Supplies	10E011 1120 4110 00 000000 0000	67.99
JW PEPPER & SON, INC	364967782	Supplies	10E011 1120 4110 00 000000 0000	42.00
JW PEPPER & SON, INC	364964626	Supplies	10E011 1120 4110 00 000000 0000	121.00
JW PEPPER & SON, INC	364959933	Supplies	10E011 1120 4110 00 000000 0000	287.99
		Totals for JW PEPPER & SON, INC		788.98
KAMP, KORY	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	194.17
		Totals for KAMP, KORY		194.17
KANE COUNTY REGIONAL	8002300155	March Fingerprinting	10E001 2520 3100 00 000000 0000	180.00
		Totals for KANE COUNTY REGIONAL OFFICE O		180.00
KAY, BARBARA	Uniform FY23a	2022-2023 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	23.82
		Totals for KAY, BARBARA		23.82
KIM, KAREN	Mar 2023	Reimb for Mileage March 2023	10E001 2330 3320 00 000000 0000	20.96
		Totals for KIM, KAREN		20.96
KING, LAUREN	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E003 1120 2300 00 000000 0000	450.00
		Totals for KING, LAUREN		450.00
KING, NICHOLAS	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	74.33
		Totals for KING, NICHOLAS		74.33
KUTA SOFTWARE LLC	28572	KUTA Software renewal 3 year, CMS, PKMS, CHS	10E003 1120 4100 00 000000 0000	552.00
KUTA SOFTWARE LLC	28572	KUTA Software renewal 3 year, CMS, PKMS, CHS	10E011 1120 4100 00 000000 0000	320.00
KUTA SOFTWARE LLC	28572	KUTA Software renewal 3 year, CMS, PKMS, CHS	10E002 1130 4100 00 000000 0000	784.00
		Totals for KUTA SOFTWARE LLC		1,656.00
LAESCH, KELLY	41-031-23	Bilingual Eval	10E001 2150 3100 00 462000 0000	1,100.00
		Totals for LAESCH, KELLY		1,100.00
LANGUAGE TESTING INT	L66438-IN	Biliteracy Exams	10E002 1130 4900 00 000000 0000	600.00
		Totals for LANGUAGE TESTING INTERNATIONAL		600.00
LARKIN HIGH SCHOOL	Jan 14	CHS Wrestling Larkin Royal Invite 1/14/23	10E002 1500 6400 00 000000 0000	350.00
		Totals for LARKIN HIGH SCHOOL		350.00
LARSON & DARBY GROUP	43288	Professional Services New District Maintenance Facility	20E003 2540 5400 00 000000 0000	1,577.00
LARSON & DARBY GROUP	43277	Professional Services Lily Lake Elementary School Upgrades 2022	20E001 2540 3100 00 000000 0000	1,881.00
LARSON & DARBY GROUP	43276	Professional Services Future High School Program & Concepts	20E001 2540 3100 00 000000 0000	2,017.83
LARSON & DARBY GROUP	43270	Professional Services Future High School Additions	20E001 2540 3100 00 000000 0000	15,958.00
		Totals for LARSON & DARBY GROUP		21,433.83
LEARNING A-Z	6452020	Reading EL	10E004 1110 4200 00 000000 0000	128.00
		Totals for LEARNING A-Z		128.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEHMANN, ALISA	Apr 2023	Reimb for Speechpathology.com	10E001 2210 3100 00 462000 0000	89.00
		Totals for LEHMANN, ALISA		89.00
LEITNER, BRAD	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	73.12
		Totals for LEITNER, BRAD		73.12
LOVE YOUR CLASSROOM	1053	Consultation/Training for SW's	10E001 2210 3100 00 462000 0000	2,284.72
		Totals for LOVE YOUR CLASSROOM LLC		2,284.72
MACGILL DISCOUNT SCH	IN0821587	Supplies	10E011 1120 4250 00 000000 0000	78.49
		Totals for MACGILL DISCOUNT SCHOOL NURSE		78.49
MAKEY, LAUREN	22971	Reimb for Membership Dues	10E001 2110 6400 00 000000 0000	125.00
		Totals for MAKEY, LAUREN		125.00
MALCOR ROOFING OF IL	4153	Roofing Repairs PKMS	20E001 2540 3230 00 000000 0000	849.25
		Totals for MALCOR ROOFING OF ILLINOIS IN		849.25
MATTHEWS, BERNADINE	Mar 16	Reimb for Mileage March 16	10E001 2212 3320 00 000000 0000	25.35
		Totals for MATTHEWS, BERNADINE		25.35
MCGRAW HILL SCHOOL E	127600500001	Number worlds order for sped student	10E001 1200 4100 00 462000 0000	295.79
MCGRAW HILL SCHOOL E	127571255001	Voices & Perspective World History (Grade 6)	10E011 1100 4200 00 000000 0000	12,412.96
MCGRAW HILL SCHOOL E	127595798001	Voices & Perspective World History (Grade 6)	10E011 1100 4200 00 000000 0000	31,500.00
		Totals for MCGRAW HILL SCHOOL EDUCATION		44,208.75
MENARDS, ELGIN	52838	Maintenance Supplies	20E001 2540 4110 00 000000 0000	248.75
MENARDS, ELGIN	52886	Maintenance Supplies	20E001 2540 4110 00 000000 0000	67.82
MENARDS, ELGIN	53263	Maintenance Supplies	20E001 2540 4110 00 000000 0000	171.36
MENARDS, ELGIN	54025	Maintenance Supplies	20E001 2540 4110 00 000000 0000	146.89
MENARDS, ELGIN	53766	Hoses	40E001 2550 4100 00 000000 0000	21.47
MENARDS, ELGIN	53679	Misc. Parts	40E001 2550 4100 00 000000 0000	78.11
MENARDS, ELGIN	52773	Misc. Parts	40E001 2550 4640 00 000000 0000	29.87
MENARDS, ELGIN	53668	Grounds Supplies	20E001 2540 4120 00 000000 0000	193.50
MENARDS, ELGIN	54008	Misc. Parts	40E001 2550 4100 00 000000 0000	24.98
		Totals for MENARDS, ELGIN		982.75
MENTA ACADEMY DEKALB	SESINV-026878	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	6,851.52
		Totals for MENTA ACADEMY DEKALB		6,851.52
METRO PREP	MPG 673643	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	5,345.46
METRO PREP	MPH 673664	Monthly Tuition Feb 2023	10E001 1912 6700 00 000000 0000	5,345.46
		Totals for METRO PREP		10,690.92
MID VALLEY SP ED COO	FY23.19T2	FY23 2nd Semester Tuition Invoice	10E001 4120 3190 00 000000 0000	170,187.00
MID VALLEY SP ED COO	FY23.19T2	FY23 2nd Semester Tuition Invoice	10E001 4220 6700 00 000000 0000	1,531,680.00
MID VALLEY SP ED COO	FY23.19T2	FY23 2nd Semester Tuition Invoice	10E001 4290 6700 00 000000 0000	0.00
		Totals for MID VALLEY SP ED COOPERATIVE		1,701,867.00
MILLENNIUM INVESTIGA	10785	Residency Investigation	10E001 2310 3100 00 000000 0000	1,062.50
MILLENNIUM INVESTIGA	10786	Residency Investigation	10E001 2310 3100 00 000000 0000	1,750.00
MILLENNIUM INVESTIGA	10788	Residency Investigation	10E001 2310 3100 00 000000 0000	1,750.00
MILLENNIUM INVESTIGA	10787	Residency Investigation	10E001 2310 3100 00 000000 0000	1,593.75

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for MILLENNIUM INVESTIGATIONS	6,156.25
MOBILE BEACON	A-090300_0323	Internet Services 1 yr service plan	10E001 2660 3160 00 000000 0000	9,240.00
			Totals for MOBILE BEACON	9,240.00
MUSIC & ARTS CENTER,	INV036025953	Vocal supplies, acct #635573	10E002 1130 4100 00 000000 0000	99.00
MUSIC & ARTS CENTER,	INV035246188	Band supplies, acct #635573	10E002 1130 4100 00 000000 0000	160.00
MUSIC & ARTS CENTER,	INV035611900	Band supplies, acct #635573	10E002 1130 4100 00 000000 0000	88.00
MUSIC & ARTS CENTER,	INV035757988	Band supplies, acct #635573	10E002 1130 4100 00 000000 0000	290.00
MUSIC & ARTS CENTER,	INV035117300	Band supplies, acct #635573	10E002 1130 4100 00 000000 0000	88.00
			Totals for MUSIC & ARTS CENTER, INC	725.00
NAPERVILLE PSYCHIATR	301-51	Tutoring	10E001 1200 3140 00 462000 0000	364.00
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	364.00
NASCO EDUCATION	420111	Science supplies	10E002 1130 4100 00 000000 0000	535.26
			Totals for NASCO EDUCATION	535.26
NATIONAL SCHOOL FORM	54160	Bus Repair Forms	40E001 2550 4110 00 000000 0000	241.00
			Totals for NATIONAL SCHOOL FORMS	241.00
NATIONAL SEATING & M	16-3199200	SPED equipment Large Mobile Stander	10E001 1200 4100 01 499800 0000	4,756.00
			Totals for NATIONAL SEATING & MOBILITY,	4,756.00
NEWHOPE ACADEMY	32023W28	Monthly tuition March 2023	10E001 1912 6700 00 000000 0000	9,044.68
			Totals for NEWHOPE ACADEMY	9,044.68
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	617.24
			Totals for NICOR GAS	617.24
NIHIP	April 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	1,591.71
NIHIP	April 2023 Final	Medical Claims	20E001 2540 2210 00 000000 0000	1.52
NIHIP	April 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	752.76
			Totals for NIHIP	2,345.99
O'BRIEN, JOHN	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	195.29
			Totals for O'BRIEN, JOHN	195.29
OBRIEN, CAITLIN	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E004 1110 2300 00 000000 0000	450.00
			Totals for OBRIEN, CAITLIN	450.00
OFFICE DEPOT/ODP BUS	301242880001	Guidance office supplies	10E002 2120 4100 00 000000 0000	124.26
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	124.26
PACE ANALYTICAL SERV	I9549902	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	288.40
			Totals for PACE ANALYTICAL SERVICES, LLC	288.40
PARRA, ROBERTO	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	54.17
			Totals for PARRA, ROBERTO	54.17
PASCO SCIENTIFIC	23IN003588	Science supplies	10E002 1130 4100 00 000000 0000	81.00
			Totals for PASCO SCIENTIFIC	81.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAULUS, KIMBERLY	Feb 2023	Reimb for Mileage Feb 2023	10E001 2212 3320 00 000000 0000	50.37
PAULUS, KIMBERLY	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	61.11
		Totals for PAULUS, KIMBERLY		111.48
PEPSI COLA GEN BOT I	49202964	Pepsi Order	10E002 1500 4900 00 000000 0000	659.83
PEPSI COLA GEN BOT I	52614004	Pepsi products	10E011 2560 4100 00 000000 0000	157.36
PEPSI COLA GEN BOT I	49202963	Pepsi products	10E002 2560 4100 00 000000 0000	790.64
PEPSI COLA GEN BOT I	49202962	Pepsi products	10E003 2560 4100 00 000000 0000	219.59
PEPSI COLA GEN BOT I	49873702	Pepsi products	10E003 2560 4100 00 000000 0000	334.34
PEPSI COLA GEN BOT I	47373661	Pepsi products	10E002 2560 4100 00 000000 0000	995.82
PEPSI COLA GEN BOT I	49351158	Pepsi products	10E011 2560 4100 00 000000 0000	368.75
PEPSI COLA GEN BOT I	49351155	Pepsi products	10E002 2560 4100 00 000000 0000	1,361.04
PEPSI COLA GEN BOT I	49351154	Pepsi products	10E002 2560 4100 00 000000 0000	182.88
PEPSI COLA GEN BOT I	50654210	Pepsi products	10E002 2560 4100 00 000000 0000	1,000.40
PEPSI COLA GEN BOT I	49351159	Pepsi products	10E008 2410 4900 00 000000 0000	312.84
		Totals for PEPSI COLA GEN BOT INC		6,383.49
PITNEY BOWES GLOBAL	3106028001	Postage Meter	10E001 2410 3250 00 000000 0000	180.00
		Totals for PITNEY BOWES GLOBAL FINANCIAL		180.00
PITNEY BOWES INC	Postage 03-23	March postage added to meter	10E011 2410 3410 00 000000 0000	500.00
		Totals for PITNEY BOWES INC		500.00
PODGORSKI, PATRICK	Mar 23	ALOP incentive pizza	10E002 1205 4100 00 000000 0000	140.29
		Totals for PODGORSKI, PATRICK		140.29
POMP'S TIRE SERVICE	640106393	Repair Tire, Bus 16	40E001 2550 4130 00 000000 0000	362.65
POMP'S TIRE SERVICE	640106531	Tires, Van	40E001 2550 4130 00 000000 0000	714.60
POMP'S TIRE SERVICE	640106814	Tire Repair	40E001 2550 4130 00 000000 0000	34.98
		Totals for POMP'S TIRE SERVICE		1,112.23
PORTO, PAMELA	Oct 26b	Reimb for Bus Driver Rodeo Prizes	40E001 2550 4900 00 000000 0000	75.00
PORTO, PAMELA	Apr 5	Reimb for Postage	40E001 2550 4110 00 000000 0000	28.75
		Totals for PORTO, PAMELA		103.75
POTSIC, MICHAEL	Mar 2023	Reimb for Mileage Mar 2023	10E001 2330 3320 00 000000 0000	65.50
POTSIC, MICHAEL	Mar 14	Reimb for SpEd mtg. items	10E001 2330 4100 00 000000 0000	75.00
		Totals for POTSIC, MICHAEL		140.50
PRINT TRANSFORMATION	20907	General supplies/signs	10E004 2410 4100 00 000000 0000	153.30
PRINT TRANSFORMATION	20807	General supplies/signs	10E004 2410 4100 00 000000 0000	633.20
		Totals for PRINT TRANSFORMATIONS		786.50
PRIOLA, RACHEL	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	89.34
		Totals for PRIOLA, RACHEL		89.34
PRO-ED	2982665	Testing protocols	10E001 2230 3190 00 462000 0000	112.20
		Totals for PRO-ED		112.20
RALPH HELM INC	374280	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	1,070.80
		Totals for RALPH HELM INC		1,070.80
RAY SCHRIEBER DISPOS	219	Roll Off Dumpster CHS	20E001 2540 3210 00 000000 0000	500.00
RAY SCHRIEBER DISPOS	238	Grounds Yard Waste Roll-Off CHS	20E001 2540 3210 00 000000 0000	500.00
		Totals for RAY SCHRIEBER DISPOSAL CO		1,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REVTRAK	Fees 03-23	March credit card fees	10E001 2520 3100 00 000000 0000	2,244.28
		Totals for REVTRAK		2,244.28
RIDDELL ALL AMERICAN	60472611	CHS football helmet reconditioning	10E002 1500 3190 00 000000 0000	22,114.22
		Totals for RIDDELL ALL AMERICAN SPORTS C		22,114.22
RIVER CITY RACE MANA	2023-15	CHS Girls Indoor Track Meet Fat Timing 3/11/23	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2023-7	CHS Boys Indoor Rocket Meet Fat Timing for 3/10/23	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2023-3	CHS Girls Indoor Track Meet Fat Timing 3/2/23	10E002 1500 3190 00 000000 0000	950.00
		Totals for RIVER CITY RACE MANAGEMENT LL		2,850.00
ROADWAY TOWING & SER	25767	Safety Lane	40E001 2550 6400 00 000000 0000	421.00
ROADWAY TOWING & SER	25567	Safety Lane	40E001 2550 6400 00 000000 0000	517.00
ROADWAY TOWING & SER	25577	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	25584	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
		Totals for ROADWAY TOWING & SERVICE, INC		1,878.00
ROUTE 47 TRANSPORTAT	Mar 2023	Private Transportation	40E001 2550 3310 00 000000 0000	4,500.00
ROUTE 47 TRANSPORTAT	Mar 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	6,630.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		11,130.00
rSCHOOL TODAY	85954	Integration Data Upload PKMS, CMS	10E002 1500 3190 00 000000 0000	540.00
rSCHOOL TODAY	78306	Traning services	10E002 1500 3190 00 000000 0000	120.00
rSCHOOL TODAY	74129	Integration services	10E002 1500 3190 00 000000 0000	1,488.00
		Totals for rSCHOOL TODAY		2,148.00
RT REPAIR	17300	Grounds Vehicle Repair Truck #9	20E002 2540 3230 00 000000 0000	743.48
RT REPAIR	17337	Grounds Vehicle Repair	20E001 2540 7100 00 000000 0000	587.27
RT REPAIR	17337	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	972.30
		Totals for RT REPAIR		2,303.05
SAFETY KLEEN CORP	91380438	Removal of Full Fixer Developer and Latex Paint	20E001 2540 3100 00 000000 0000	286.44
SAFETY KLEEN CORP	91380438	Removal of Full Fixer Developer and Latex Paint	20E001 2540 7100 00 000000 0000	5,080.00
		Totals for SAFETY KLEEN CORP		5,366.44
SCHOLASTIC BOOK CLUB	5663738	Library supplies	10E002 2220 4100 00 000000 0000	311.00
		Totals for SCHOLASTIC BOOK CLUB		311.00
SCHOOL SPECIALTY LLC	208131883987	Construction Paper & Binder Clips	10E008 1110 4100 00 000000 0000	361.57
SCHOOL SPECIALTY LLC	208131991252	Supplies	10E011 1120 4100 00 000000 0000	313.52
		Totals for SCHOOL SPECIALTY LLC		675.09
SCHOOLBELLS LTD	1417	Private Transportation Mar 2023	40E001 2550 3310 00 000000 0000	7,773.00
SCHOOLBELLS LTD	1417	Private Transportation Mar 2023	10E003 2550 3320 00 499800 0000	1,146.00
		Totals for SCHOOLBELLS LTD		8,919.00
SCHREUR, LAMBERTUS	Mar 2023	Reimb for Mileage Mar 2023	10E001 2660 3320 00 000000 0000	213.33
		Totals for SCHREUR, LAMBERTUS		213.33
SCHURING & SCHURING	Mar 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,409.99

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SCHURING & SCHURING	Mar 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	717.82
SCHURING & SCHURING	Mar 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,182.29
SCHURING & SCHURING	Mar 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	628.67
SCHURING & SCHURING	Mar 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	381.63
SCHURING & SCHURING	Mar 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	968.84
SCHURING & SCHURING	Mar 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,642.79
Totals for SCHURING & SCHURING				6,932.03
SEAL OF ILLINOIS	11534	Monthly Tuition March 2023	10E001 1912 6700 00 000000 0000	5,113.62
SEAL OF ILLINOIS	11549	Monthly Tuition March 2023	10E001 1912 6700 00 000000 0000	11,242.62
Totals for SEAL OF ILLINOIS				16,356.24
SECURITYSTUDIO INC	S2-11307	SecurityStudio Subscription 04/01/23-03/31/26	10E001 2660 3160 00 000000 0000	13,500.00
Totals for SECURITYSTUDIO INC				13,500.00
SERVICE CONCEPTS, IN	30952	Maintenance Supplies	20E001 2540 4110 00 000000 0000	57.06
SERVICE CONCEPTS, IN	30950	Maintenance Supplies	20E001 2540 4110 00 000000 0000	76.84
SERVICE CONCEPTS, IN	30951	Maintenance Supplies	20E001 2540 4110 00 000000 0000	165.66
SERVICE CONCEPTS, IN	30953	Maintenance Supplies	20E001 2540 4110 00 000000 0000	680.89
SERVICE CONCEPTS, IN	30948	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,214.20
SERVICE CONCEPTS, IN	30949	Maintenance Supplies, motor	20E001 2540 7100 00 000000 0000	2,588.23
SERVICE CONCEPTS, IN	30947	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	30985	Maintenance Supplies	20E001 2540 4110 00 000000 0000	105.14
SERVICE CONCEPTS, IN	30983	Maintenance Supplies	20E001 2540 4110 00 000000 0000	545.24
SERVICE CONCEPTS, IN	30986	Maintenance Supplies	20E001 2540 4110 00 000000 0000	296.38
SERVICE CONCEPTS, IN	30984	Maintenance Supplies	20E001 2540 4110 00 000000 0000	194.81
SERVICE CONCEPTS, IN	30981	HBT Installed new capacitor in freezer, new double door cooler	10E004 2560 3230 00 000000 0000	55.54
SERVICE CONCEPTS, IN	30981	HBT Installed new capacitor in freezer, new double door cooler	10E004 2560 7100 00 000000 0000	3,309.00
SERVICE CONCEPTS, IN	30982	CHS New gas valve in kitchen ceiling, replaced new condenser fan motor	10E002 2560 7100 00 000000 0000	1,746.95
SERVICE CONCEPTS, IN	31018	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31016	Maintenance Supplies, filters	20E001 2540 4110 00 000000 0000	244.17
SERVICE CONCEPTS, IN	31016	Maintenance Supplies, filters	20E001 2540 7100 00 000000 0000	636.91
SERVICE CONCEPTS, IN	31015	Maintenance Supplies, replaced drinking fountains at CHS	20E001 2540 3100 00 000000 0000	7,579.58
SERVICE CONCEPTS, IN	31015	Maintenance Supplies, replaced drinking fountains at CHS	20E001 2540 7100 00 000000 0000	1,162.85
SERVICE CONCEPTS, IN	30298	Maintenance Supplies	20E001 2540 4110 00 000000 0000	421.84
SERVICE CONCEPTS, IN	30064	Maintenance Supplies	20E001 2540 4110 00 000000 0000	42.42
SERVICE CONCEPTS, IN	31017	Maintenance Supplies	20E001 2540 4110 00 000000 0000	96.06
SERVICE CONCEPTS, IN	30061	Maintenance Supplies	20E001 2540 4110 00 000000 0000	223.85
SERVICE CONCEPTS, IN	30987	Maintenance Supplies, HVAC filters and belts	20E001 2540 4110 00 000000 0000	17,059.93
SERVICE CONCEPTS, IN	31081	Sink repair CMS	10E003 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31048	Maintenance Supplies	20E001 2540 4110 00 000000 0000	97.36
SERVICE CONCEPTS, IN	31049	Maintenance Supplies	20E001 2540 4110 00 000000 0000	231.78
SERVICE CONCEPTS, IN	31045	Maintenance Supplies	20E001 2540 4110 00 000000 0000	844.80
SERVICE CONCEPTS, IN	31047	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,303.54
SERVICE CONCEPTS, IN	31046	CMS sink repair	10E003 2560 3230 00 000000 0000	190.05
Totals for SERVICE CONCEPTS, INC				41,171.08
SERVICE SANITATION I	8578044	Maintenance of CHS Mobile	20E001 2540 3100 00 000000 0000	450.30

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE SANITATION I	8580483	Port O Let Drop-Off PKMS	20E001 2540 3100 00 000000 0000	89.29
SERVICE SANITATION I	8587887	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	238.30
SERVICE SANITATION I	8587886	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	377.40
SERVICE SANITATION I	8587888	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	543.10
SERVICE SANITATION I	8587885	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8587892	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8587889	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8587890	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8587891	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
Totals for SERVICE SANITATION INC				12,129.39
SERVPRO OF ELGIN/NOR	5013007	Drywall Subcontracted for HBT Library Leak	20E001 2540 3100 00 000000 0000	6,005.04
Totals for SERVPRO OF ELGIN/NORTHWEST KA				6,005.04
SHALES MCNUTT CONSTR	Appl. No. 5	New Maintenance Building	20E003 2540 5400 00 000000 0000	233,574.85
Totals for SHALES MCNUTT CONSTRUCTION				233,574.85
SHAW SUBURBAN MEDIA	323130033	Referendum Ad	10E001 2310 3180 00 000000 0000	97.34
Totals for SHAW SUBURBAN MEDIA				97.34
SNYDER, ERICA	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	21.33
Totals for SNYDER, ERICA				21.33
SOFT WATER CITY, INC	121501	Water Softener Salt PK	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	121481	Water Softener Salt HBT	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	121491	Water Softener Salt CT	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	121471	Water Softener Salt CHS	20E001 2540 4110 00 000000 0000	931.00
Totals for SOFT WATER CITY, INC				2,254.00
SONITROL CHICAGOLAND	253224	Security Services, Access Control, Intrusion System and Fire Security CMS	20E001 2540 3100 00 000000 0000	1,629.00
SONITROL CHICAGOLAND	253225	Security Services, Access Control, Intrusion System and Fire Security PKMS	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	253223	Security Services, Access Control, Intrusion System and Fire Security CHS	20E001 2540 3100 00 000000 0000	2,760.00
Totals for SONITROL CHICAGOLAND WEST				6,480.00
SPARE WHEELS TRANSP	26609	Private Transportation	40E001 2550 3310 00 000000 0000	6,525.00
SPARE WHEELS TRANSP	26779	Private Transportation	40E001 2550 3310 00 000000 0000	7,656.21
SPARE WHEELS TRANSP	26833	Private Transportation	40E001 2550 3310 00 000000 0000	8,029.45
SPARE WHEELS TRANSP	26698	Private Transportation	40E001 2550 3310 00 000000 0000	7,098.45
Totals for SPARE WHEELS TRANSPORTATION C				29,309.11
SPECIAL EDUCATION SY	SYSINV-011537	Private Transportation	40E001 2550 3310 00 000000 0000	1,243.21

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SPECIAL EDUCATION SYSTEMS, IN	1,243.21
STOVER, GAIL	Mar 7	Reimb Totes for M/P	10E001 2210 4100 00 493200 0000	80.99
STOVER, GAIL	Mar 2023	Reimb for Mileage March 2023	10E001 2212 3320 00 000000 0000	110.28
			Totals for STOVER, GAIL	191.27
SUMMIT SCHOOL, INC	34944	Monthly Tuition March 2023	10E001 1912 6700 00 000000 0000	22,828.68
			Totals for SUMMIT SCHOOL, INC	22,828.68
SUPER DUPER PUBLICAT	2811607A	Speech Assessment material	10E001 2230 3190 00 462000 0000	90.00
SUPER DUPER PUBLICAT	2809570A	Speech supplies	10E004 2150 4100 00 000000 0000	228.71
			Totals for SUPER DUPER PUBLICATIONS	318.71
THERAPY TRAVELERS, L	INV82335	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,732.50
THERAPY TRAVELERS, L	INV82726	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,662.66
			Totals for THERAPY TRAVELERS, LLC	4,395.16
TITOCK, THOMAS JR	Feb 2023	Reimb for Mileage Feb 2023	10E011 1500 3320 00 000000 0000	23.32
			Totals for TITOCK, THOMAS JR	23.32
TOSCH, ABIGAIL	Tuition 03/23	Tuition Reimb LIT 610B, LIT 615A&B, LIT 650	10E008 1110 2300 00 000000 0000	1,350.00
			Totals for TOSCH, ABIGAIL	1,350.00
TROPHIES BY GEORGE	9903-1349	Boys FVC Track Awards	10E002 1500 4900 00 000000 0000	832.40
TROPHIES BY GEORGE	9903-1351	Seasonal Awards Invoice	10E002 1500 4100 00 000000 0000	174.35
TROPHIES BY GEORGE	2217-22	CHS Tournament Rocket Relay Trophies	10E002 1500 4900 00 000000 0000	908.00
			Totals for TROPHIES BY GEORGE	1,914.75
UNITED STATES AWARDS	INV81062	CHS Pins for Scholastic Bowl & ACES	10E002 1500 4100 00 000000 0000	62.00
			Totals for UNITED STATES AWARDS, INC	62.00
UNITED STATES FLAG	INV583330	General supplies, flags	10E004 1110 4100 00 000000 0000	24.16
UNITED STATES FLAG	INV573767	General supplies, flags	10E004 2410 4100 00 000000 0000	132.89
			Totals for UNITED STATES FLAG	157.05
UNITY SCHOOL BUS PAR	543138-IN	Bus Mirror	40E001 2550 4100 00 000000 0000	181.57
UNITY SCHOOL BUS PAR	545483-IN	Misc. Part	40E001 2550 4100 00 000000 0000	6.75
			Totals for UNITY SCHOOL BUS PARTS	188.32
US BANK EQUIPMENT FI	496459850	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	7,437.27
VARACALLI, VINCENT	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	147.69
			Totals for VARACALLI, VINCENT	147.69
VAUGHN, MICHELLE	Mar 2023	Reimb for Mileage and tolls Mar 2023	10E001 1205 3320 00 000000 0000	187.08
			Totals for VAUGHN, MICHELLE	187.08
VERIZON WIRELESS SER	9930240558	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	992.91
			Totals for VERIZON WIRELESS SERVICES LLC	992.91

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
VILLAGE OF BURLINGTO	119 02-23	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
VILLAGE OF BURLINGTO	119 03-23	Water Service DO	20E001 2540 3700 00 000000 0000	36.90
Totals for VILLAGE OF BURLINGTON				85.40
WAREHOUSE DIRECT	5453126-2	Supplies	10E001 2520 4100 00 000000 0000	10.56
WAREHOUSE DIRECT	5453126-0	Supplies	10E001 2520 4100 00 000000 0000	110.36
WAREHOUSE DIRECT	5453126-1	Supplies	10E001 2520 4100 00 000000 0000	27.19
WAREHOUSE DIRECT	5462927-0	Office Supplies	10E001 2520 4100 00 000000 0000	75.36
WAREHOUSE DIRECT	5469707-0	Batteries	10E001 2520 4100 00 000000 0000	60.05
Totals for WAREHOUSE DIRECT				283.52
WEST MUSIC COMPANY	SI2262262	Music Instrument for Music	10E005 1110 4100 00 000000 0000	79.33
Totals for WEST MUSIC COMPANY				79.33
WISCONSIN CENTER FOR	W-0083262	WIDA Screener For Kindergarten	10E001 1800 4100 00 000000 0000	648.00
Totals for WISCONSIN CENTER FOR ED PROD				648.00
YSI, INC	999036	Replacement Parts for Water Testing Equipment	20E001 2540 4110 00 000000 0000	326.50
Totals for YSI, INC				326.50
ZIPOY, HANNAH	Tuition 03/23	Tuition Reimb EDU 6630 Curriculum Devel & Evaluation	10E004 1110 2300 00 000000 0000	450.00
Totals for ZIPOY, HANNAH				450.00
Totals for checks				2,887,010.61

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	1,850.80	2,314,007.93	2,315,858.73
20	OPERATIONS AND MAINTENANCE	0.00	0.00	464,970.69	464,970.69
40	TRANSPORTATION FUND	0.00	0.00	92,594.31	92,594.31
80	TORT FUND	0.00	0.00	13,586.88	13,586.88
***	Fund Summary Totals ***	0.00	1,850.80	2,885,159.81	2,887,010.61

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20234522	Student Shirts	10E011 1120 4900 00 000000 0000	400.00
		Totals for A DISCOUNT T		400.00
A TO Z RENTALS	111538	Drywall Cart	20E001 2540 4110 00 000000 0000	250.00
A TO Z RENTALS	111537	Supplies	20E001 2540 4110 00 000000 0000	934.52
		Totals for A TO Z RENTALS		1,184.52
AAA GLASS TINT	4693	Clear Solargard Security Film 50% deposit	20E001 2540 5300 00 000000 0000	48,653.61
AAA GLASS TINT	4694	Clear Solargard Security Film Final Payment	20E001 2540 5300 00 000000 0000	48,653.60
		Totals for AAA GLASS TINT		97,307.21
ADVANCE AUTO PARTS	2454-483467	Misc. Parts	40E001 2550 4100 00 000000 0000	37.94
ADVANCE AUTO PARTS	2454-483904	Misc. Parts	40E001 2550 4100 00 000000 0000	174.24
		Totals for ADVANCE AUTO PARTS		212.18
ADVOCATE SHERMAN OCC	842980	Annual School Bus Driver Physical, Non DOT visit	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	842980	Annual School Bus Driver Physical, Non DOT visit	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	843856	Annual School Bus Physical, Non DOT visit	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	843856	Annual School Bus Physical, Non DOT visit	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	843855	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		513.00
AGUINAGA, JACOB	Apr 2023	Reimb for Mileage Apr 2023	10E001 2660 3320 00 000000 0000	135.19
		Totals for AGUINAGA, JACOB		135.19
AHW LLC	11594302	Grounds Supplies	20E001 2540 4120 00 000000 0000	24.85
AHW LLC	11598288	Grounds Supplies	20E001 2540 4120 00 000000 0000	48.26
AHW LLC	11597631	Grounds Supplies	20E001 2540 4120 00 000000 0000	152.64
AHW LLC	11603569	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	88.20
		Totals for AHW LLC		313.95
AL WARREN OIL CO, IN	W1553578	Fuel	40E001 2550 4640 00 000000 0000	2,694.60
AL WARREN OIL CO, IN	W1553579	Fuel	40E001 2550 4640 00 000000 0000	3,018.48
AL WARREN OIL CO, IN	W1554969	Fuel	40E001 2550 4640 00 000000 0000	7,125.31
AL WARREN OIL CO, IN	W1554968	Fuel, Drivers Ed fuel Feb 2023	10E002 1730 4100 00 000000 0000	83.11
AL WARREN OIL CO, IN	W1554968	Fuel, Drivers Ed fuel Feb 2023	40E001 2550 4640 00 000000 0000	2,921.18
AL WARREN OIL CO, IN	W1556178	Fuel	40E001 2550 4640 00 000000 0000	3,257.58
AL WARREN OIL CO, IN	W1556179	Fuel	40E001 2550 4640 00 000000 0000	2,567.21
AL WARREN OIL CO, IN	W1557060	Fuel	40E001 2550 4640 00 000000 0000	2,613.83
AL WARREN OIL CO, IN	W1557061	Fuel	40E001 2550 4640 00 000000 0000	3,698.53
AL WARREN OIL CO, IN	W1545096	Fuel	40E001 2550 4640 00 000000 0000	3,163.10
AL WARREN OIL CO, IN	W1545097	Fuel	40E001 2550 4640 00 000000 0000	3,760.59
AL WARREN OIL CO, IN	W1558290	Fuel	40E001 2550 4640 00 000000 0000	4,249.83
AL WARREN OIL CO, IN	W1558289	Fuel	40E001 2550 4640 00 000000 0000	2,126.49
		Totals for AL WARREN OIL CO, INC		41,279.84
ALEXANDER LEIGH CENT	4098	Monthly tuition Apr 2023	10E001 1912 6700 00 000000 0000	10,211.17
		Totals for ALEXANDER LEIGH CENTER FOR AU		10,211.17
ALPHA BAKING COMPANY	230273094017	Bread	10E002 2560 4100 00 000000 0000	167.02

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	230260093017	Bread	10E011 2560 4100 00 000000 0000	98.37
ALPHA BAKING COMPANY	230273100016	Bread	10E005 2560 4100 00 000000 0000	16.07
ALPHA BAKING COMPANY	230260100020	Bread	10E011 2560 4100 00 000000 0000	50.04
ALPHA BAKING COMPANY	230273101013	Bread	10E004 2560 4100 00 000000 0000	44.50
ALPHA BAKING COMPANY	230273094018	Bread	10E003 2560 4100 00 000000 0000	95.61
ALPHA BAKING COMPANY	230273094019	Bread	10E004 2560 4100 00 000000 0000	67.28
ALPHA BAKING COMPANY	230260100022	Bread	10E010 2560 4100 00 000000 0000	70.10
ALPHA BAKING COMPANY	230273101012	Bread	10E002 2560 4100 00 000000 0000	290.96
ALPHA BAKING COMPANY	230260107023	Bread	10E010 2560 4100 00 000000 0000	105.09
ALPHA BAKING COMPANY	230273107019	Bread	10E005 2560 4100 00 000000 0000	47.61
ALPHA BAKING COMPANY	230260114019	Bread	10E010 2560 4100 00 000000 0000	48.40
ALPHA BAKING COMPANY	230273108015	Bread	10E002 2560 4100 00 000000 0000	536.35
ALPHA BAKING COMPANY	230273110018	Bread	10E002 2560 4100 00 000000 0000	74.76
ALPHA BAKING COMPANY	230273115018	Bread	10E004 2560 4100 00 000000 0000	76.84
ALPHA BAKING COMPANY	230273114017	Bread	10E005 2560 4100 00 000000 0000	30.80
ALPHA BAKING COMPANY	230260107022	Bread	10E008 2560 4100 00 000000 0000	75.85
ALPHA BAKING COMPANY	230260100021	Bread	10E008 2560 4100 00 000000 0000	35.46
ALPHA BAKING COMPANY	230260093018	Bread	10E008 2560 4100 00 000000 0000	34.72
ALPHA BAKING COMPANY	230260114018	Bread	10E008 2560 4100 00 000000 0000	49.96
ALPHA BAKING COMPANY	230273115016	Bread	10E002 2560 4100 00 000000 0000	470.36
ALPHA BAKING COMPANY	230273115017	Bread	10E003 2560 4100 00 000000 0000	37.30
ALPHA BAKING COMPANY	230273108016	Bread	10E003 2560 4100 00 000000 0000	97.75
ALPHA BAKING COMPANY	230260118024	Bread	10E011 2560 4100 00 000000 0000	47.80
ALPHA BAKING COMPANY	230260107021	Bread	10E011 2560 4100 00 000000 0000	26.04
ALPHA BAKING COMPANY	230260115021	Bread	10E011 2560 4100 00 000000 0000	65.10
ALPHA BAKING COMPANY	230260121021	Bread	10E010 2560 4100 00 000000 0000	64.05
ALPHA BAKING COMPANY	230273108017	Bread	10E004 2560 4100 00 000000 0000	34.73
Totals for ALPHA BAKING COMPANY				2,858.92
AMAZON CAPITAL SERVI	13Q4-VLX4-4JC4	Athletics Books for students	10E002 1500 4900 00 000000 0000	121.50
AMAZON CAPITAL SERVI	1JV7-CC76-HNGC	Books for IC's	10E002 2212 4100 00 000000 0000	42.28
AMAZON CAPITAL SERVI	1RLD-GLLW-9VWK	General supplies	10E004 1110 4100 00 000000 0000	48.84
AMAZON CAPITAL SERVI	1RLD-GLLW-9VWK	General supplies	10E004 2410 4100 00 000000 0000	364.05
AMAZON CAPITAL SERVI	1WTC-P631-9HDC	EC Student Supplies	10E010 1225 4100 00 000000 0000	27.49
AMAZON CAPITAL SERVI	19J6-K16H-9X3N	Retirement Gift	10E001 2310 4100 00 000000 0000	119.95
AMAZON CAPITAL SERVI	1F6R-VRTF-3DLW	Retirement Clock	10E001 2310 4100 00 000000 0000	182.98
AMAZON CAPITAL SERVI	1N9Y-9F66-1QHF	Supplies	10E011 1120 4900 00 000000 0000	108.90
AMAZON CAPITAL SERVI	1WM6-YJG1-4TYQ	DO Supplies	10E001 2520 4100 00 000000 0000	167.59
AMAZON CAPITAL SERVI	1LD7-X6G3-LJ9X	Lamp bulb	10E001 2660 4100 00 000000 0000	77.98
AMAZON CAPITAL SERVI	1LRD-CL6X-GHFM	Office Supplies	10E010 2410 4100 00 000000 0000	166.64
AMAZON CAPITAL SERVI	1KRH-TYFV-7H4L	Classroom Supplies	10E010 1110 4100 00 000000 0000	186.73
AMAZON CAPITAL SERVI	13GK-RLCD-3QGD	Book for K. Paulus	10E002 2212 4100 00 000000 0000	24.72
AMAZON CAPITAL SERVI	1G9G-R4YJ-3DRW	General supplies	10E004 1110 4100 00 000000 0000	87.92
AMAZON CAPITAL SERVI	1G9G-R4YJ-3DRW	General supplies	10E004 1110 4250 00 000000 0000	27.98
AMAZON CAPITAL SERVI	1G9G-R4YJ-3DRW	General supplies	10E004 2410 4100 00 000000 0000	67.76
AMAZON CAPITAL SERVI	1YXP-QDV9-CMCC	General supplies building	10E004 2410 4100 00 000000 0000	295.94
AMAZON CAPITAL SERVI	1Y96-YWL9-93H3	General supplies building	10E004 1225 4100 00 000000 0000	59.97
AMAZON CAPITAL SERVI	1WR4-KTD1-6QVH	Folders	10E001 1800 4100 00 000000 0000	54.86
AMAZON CAPITAL SERVI	1VTJ-KK6Q-3PT9	Maintenance Supplies	20E001 2540 4110 00 000000 0000	144.90
AMAZON CAPITAL SERVI	1KMG-GW11-LMLJ	Supplies	10E011 1120 4110 00 000000 0000	42.47
AMAZON CAPITAL SERVI	1FX7-X19G-171T	Supplies	10E011 1120 4110 00 000000 0000	260.87
AMAZON CAPITAL SERVI	199V-1Y6G-3XJ3	Supplies	10E011 1120 4110 00 000000 0000	23.97
AMAZON CAPITAL SERVI	13MP-CPCP-3MX9	Classroom Supplies, Art	10E005 1110 4100 00 000000 0000	89.23
AMAZON CAPITAL SERVI	1WF4-1LPX-1MX4	Office Supplies, Apply Credit to Inv #1LRD-CL6X-GHFM	10E010 2410 4100 00 000000 0000	-7.95
AMAZON CAPITAL SERVI	1MWL-QMXY-3TFP	Life Skills supplies	10E002 1205 4100 00 000000 0000	29.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1J9Y-4YTR-16P7	Office supplies	10E002 2410 4100 00 000000 0000	53.99
AMAZON CAPITAL SERVI	1YMG-66XM-1F7Y	Office supplies	10E002 2410 4100 00 000000 0000	186.35
AMAZON CAPITAL SERVI	1TYD-FMWX-17T9	23.24 General supplies	10E004 1110 4100 00 000000 0000	18.99
AMAZON CAPITAL SERVI	1X16-NPQN-HXGH	23.24 General supplies	10E004 1110 4100 00 000000 0000	250.64
AMAZON CAPITAL SERVI	1X16-NPQN-HXGH	23.24 General supplies	10E004 2410 4100 00 000000 0000	16.29
AMAZON CAPITAL SERVI	1KCF-GVN6-9Y63	23.24 General supplies	10E004 1110 4100 00 000000 0000	420.10
AMAZON CAPITAL SERVI	1KCF-GVN6-9Y63	23.24 General supplies	10E004 2110 4100 00 000000 0000	99.97
AMAZON CAPITAL SERVI	13MN-7G1C-PLHH	23.24 PE Budget	10E004 1110 4100 00 000000 0000	209.82
AMAZON CAPITAL SERVI	1KH4-DK46-14XC	23.24 PE Budget	10E004 1110 4100 00 000000 0000	123.58
AMAZON CAPITAL SERVI	1GFK-J3VY-43GW	Mailboxes, New Drivers Room	40E001 2550 4110 00 000000 0000	521.73
AMAZON CAPITAL SERVI	1KK3-QQ93-4XF3	RTI Order	10E001 1200 4100 00 462000 0000	40.96
AMAZON CAPITAL SERVI	1MC9-1L77-6VP9	Ipad case for student	10E001 1200 4100 00 462000 0000	36.98
AMAZON CAPITAL SERVI	1GRD-YK9P-7NCT	Supplies	10E011 2410 4900 00 000000 0000	42.31
AMAZON CAPITAL SERVI	1NHL-1QR7-1YJQ	Nurse Supply, Bags for Ice	10E008 1110 4250 00 000000 0000	24.89
AMAZON CAPITAL SERVI	1GRD-YK9P-7CD4	ELL Supplies	10E008 1800 4100 00 000000 0000	42.00
AMAZON CAPITAL SERVI	1WKX-V91G-79DR	Supplies	10E008 2410 4100 00 000000 0000	99.07
AMAZON CAPITAL SERVI	1H63-VQM4-16DW	2023/2024 supplies	10E008 1110 4100 00 000000 0000	29.18
AMAZON CAPITAL SERVI	1GKP-HP9Q-4FXX	2023-2024 supplies	10E008 1110 4100 00 000000 0000	119.54
AMAZON CAPITAL SERVI	1H63-VQM4-4HCK	2023/2024 supplies	10E008 1110 4100 00 000000 0000	136.40
AMAZON CAPITAL SERVI	19CR-HN46-6TNJ	Library Books	10E008 2220 4300 00 000000 0000	353.96
AMAZON CAPITAL SERVI	1T3W-XK3C-KJY4	2023/2024 EC supplies	10E008 1225 4100 00 000000 0000	133.10
AMAZON CAPITAL SERVI	1JV7-CC76-71VH	EC Left handed & spring scissors	10E008 1225 4100 00 000000 0000	64.41
AMAZON CAPITAL SERVI	1P4C-9P6D-K9H9	2023/2024 supplies	10E008 1110 4100 00 000000 0000	119.69
AMAZON CAPITAL SERVI	139T-X76X-GP6W	2023/2024 supplies	10E008 1110 4100 00 000000 0000	8.54
AMAZON CAPITAL SERVI	1VF4-VPKV-6YCJ	Butterfly Kits	10E008 1110 4100 00 000000 0000	147.96
AMAZON CAPITAL SERVI	14TM-1C1Q-JCYN	2023/2024 EC supplies	10E008 1225 4100 00 000000 0000	132.56
AMAZON CAPITAL SERVI	17XC-7X1P-GMLF	Nurses Supplies	10E008 1110 4250 00 000000 0000	91.77
AMAZON CAPITAL SERVI	1MW9-T3PW-6NMH	Frames and Teacher Appreciation	10E005 2410 4100 00 000000 0000	193.06
AMAZON CAPITAL SERVI	1YFP-X7R1-H3HH	Books for Writing Contest, Assembly Props and Teacher Appreciation	10E005 2410 4100 00 000000 0000	177.98
AMAZON CAPITAL SERVI	1RPR-W4NJ-TTTJ	Supplies	10E011 1120 4110 00 000000 0000	200.33
AMAZON CAPITAL SERVI	1G9G-R4YJ-4JTL	Supplies	10E011 1120 4110 00 000000 0000	82.54
AMAZON CAPITAL SERVI	17LT-6KHN-6GJ7	Supplies	10E011 1120 4900 00 000000 0000	213.45
AMAZON CAPITAL SERVI	1JV7-CC76-6W9X	Supplies	10E011 1120 4900 00 000000 0000	27.92
AMAZON CAPITAL SERVI	1YFP-X7R1-9GFP	Replacement Batteries for AED machines	10E002 1130 4250 00 000000 0000	27.92
AMAZON CAPITAL SERVI	1YFP-X7R1-9GFP	Replacement Batteries for AED machines	10E002 1500 4100 00 000000 0000	111.66
AMAZON CAPITAL SERVI	1YFP-X7R1-9GFP	Replacement Batteries for AED machines	10E010 1110 4250 00 000000 0000	27.92
AMAZON CAPITAL SERVI	17QW-VXL3-D9X3	Office Supplies	10E010 2410 4100 00 000000 0000	47.36
AMAZON CAPITAL SERVI	1VPT-JMFQ-NF94	Supplies	10E011 1120 4110 00 000000 0000	100.89
AMAZON CAPITAL SERVI	11LP-QD11-1QCC	Supplies	10E011 1120 4110 00 000000 0000	172.68
AMAZON CAPITAL SERVI	1T9N-77WM-4PCY	Supplies	10E011 2410 4100 00 000000 0000	255.95
AMAZON CAPITAL SERVI	1QLP-1PQ6-1JLP	Supplies	10E011 2140 4100 00 000000 0000	125.13
AMAZON CAPITAL SERVI	1K1G-V4XT-7Q3L	AP Exam Testing supplies	10E002 1130 4900 00 000000 0000	474.82
AMAZON CAPITAL SERVI	1TMK-N74Q-4PHK	PE office chairs	10E002 2410 4100 00 000000 0000	310.50
AMAZON CAPITAL SERVI	14VQ-W6TP-13M3	Guidance office supplies	10E002 2120 4100 00 000000 0000	13.96
AMAZON CAPITAL SERVI	137L-3W7F-1HY4	CTE supplies	10E002 1400 4100 03 000000 0000	18.06
AMAZON CAPITAL SERVI	1W41-PL9V-6C39	Roller Assembly Kit	10E001 2660 4100 00 000000 0000	35.49
AMAZON CAPITAL SERVI	17GW-QGDJ-6GT4	Maintenance Supplies	20E001 2540 4110 00 000000 0000	662.33
AMAZON CAPITAL SERVI	1KR3-DGWM-DCT6	CTE supplies	10E002 1400 4100 03 000000 0000	47.94
AMAZON CAPITAL SERVI	1WQ1-TX6T-P3C7	Library supplies	10E002 2220 4100 00 000000 0000	14.99
AMAZON CAPITAL SERVI	1M3P-DGWP-1XCV	Social Studies supplies	10E003 1120 4100 00 000000 0000	14.99
AMAZON CAPITAL SERVI	16L1-NNKC-6K4N	CMS Showcase, Art	10E003 2410 4100 00 000000 0000	23.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	14DK-743X-7N4D	Lysol Disinfectant	40E001 2550 4100 00 000000 0000	26.94
AMAZON CAPITAL SERVI	1LMQ-HTDX-4RDX	General supplies	10E004 1110 4100 00 000000 0000	30.21
		Totals for AMAZON CAPITAL SERVICES, INC		9,780.78
AMERICAN APPAREL & P	124149	Supplies	10E011 1120 4900 00 000000 0000	121.25
		Totals for AMERICAN APPAREL & PROMOTIONS		121.25
AMSTERDAM PRINTING A	7336084	Staff Planners	10E005 2410 4100 00 000000 0000	272.68
		Totals for AMSTERDAM PRINTING AND LITHO		272.68
APPLE INC	AL16943626	Ipad order for SPED	10E001 1200 3140 00 462000 0000	2,940.00
APPLE INC	AL21729822	14-inch MacBook Pro: For the production truck	10E002 1130 7100 00 474500 0000	1,849.00
APPLE INC	AL21729822	14-inch MacBook Pro: For the production truck	10E002 1130 3100 00 322000 0000	209.00
		Totals for APPLE INC		4,998.00
ARCO MECHANICAL EQUI	20888	Gas Detection Calibration Services of Toxalert CMS	20E001 2540 3100 00 000000 0000	590.00
		Totals for ARCO MECHANICAL EQUIPMENT SAL		590.00
ASTOUND BUSINESS SOL	416615501-001616	Internet	10E001 2660 3160 00 000000 0000	1,107.07
		Totals for ASTOUND BUSINESS SOLUTIONS/RC		1,107.07
AVI SYSTEMS, INC	88874846	Equipment	10E001 2660 4100 00 000000 0000	1,372.16
AVI SYSTEMS, INC	88874846	Equipment	10E001 2660 7100 00 000000 0000	10,703.30
		Totals for AVI SYSTEMS, INC		12,075.46
BANNER UP SIGNS	79882	Supplies	10E011 1500 4100 00 000000 0000	281.00
		Totals for BANNER UP SIGNS		281.00
BARRE CONSULTING, LL	Apr 19	DEI Speaker	10E003 2410 4900 00 000000 0000	1,000.00
		Totals for BARRE CONSULTING, LLC		1,000.00
BATTERIES PLUS	P61712916	Maintenance Supplies	20E001 2540 4110 00 000000 0000	605.90
BATTERIES PLUS	P61712966	Maintenance Supplies	20E001 2540 4110 00 000000 0000	116.95
		Totals for BATTERIES PLUS		722.85
BAVARO, ANGELA	Apr 4	Professional Day TESOL Virtual Conference 04/04/23	10E010 2210 6400 00 000000 0000	95.00
		Totals for BAVARO, ANGELA		95.00
BEAN'S FARM LANDSCAP	8554	Grounds Supplies	20E001 2540 4120 00 000000 0000	240.00
		Totals for BEAN'S FARM LANDSCAPE SUPPLY		240.00
BENDER, AMY	Mar 7	PKMS Scholastic Bowl Team Supplies	10E011 1500 4100 00 000000 0000	80.30
		Totals for BENDER, AMY		80.30
BILEN, MATTHEW	Apr 27	Reimb for Parking, Skills USA State	40E001 2550 3320 00 000000 0000	10.00
		Totals for BILEN, MATTHEW		10.00
BIO RAD LABORATORIES	906214543	Science supplies	10E002 1130 4100 00 000000 0000	346.06
BIO RAD LABORATORIES	906177713	Science supplies	10E002 1130 4100 00 000000 0000	449.52
BIO RAD LABORATORIES	906282392	Science supplies	10E002 1130 4100 00 000000 0000	118.22

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BIO RAD LABORATORIES, INC	913.80
BIRCH AGENCY	3950006783	Contracted employee	10E001 1205 3100 00 000000 0000	2,496.00
BIRCH AGENCY	3950006741	Contracted employee	10E001 1205 3100 00 000000 0000	2,496.00
			Totals for BIRCH AGENCY	4,992.00
BLICK ART MATERIALS	645580	Classroom Supplies	10E010 1110 4100 00 000000 0000	330.31
			Totals for BLICK ART MATERIALS	330.31
BLUE CROSS BLUE SHIE	Dental 04-23	Dental Claims	10E002 1130 2230 00 000000 0000	-4,501.93
BLUE CROSS BLUE SHIE	Dental 04-23	Dental Claims	20E001 2540 2230 00 000000 0000	225.01
BLUE CROSS BLUE SHIE	Dental 04-23	Dental Claims	40E001 2550 2230 00 000000 0000	484.83
			Totals for BLUE CROSS BLUE SHIELD	-3,792.09
BOSTON HIGASHI SCHOO	2304600	Monthly Tuition and Room & Board Apr 2023	10E001 1912 6700 00 000000 0000	19,132.90
BOSTON HIGASHI SCHOO	2304613	Monthly Tuition and Room & Board Apr 2023	10E001 1912 6700 00 000000 0000	19,132.90
			Totals for BOSTON HIGASHI SCHOOL, INC	38,265.80
BRIGHTSTAR CARE	IVC7607705	Contracted nurse	10E001 2130 3100 00 000000 0000	2,465.00
BRIGHTSTAR CARE	IVC7627037	Contracted nurse	10E001 2130 3100 00 000000 0000	3,017.50
BRIGHTSTAR CARE	IVC7642924	Contracted nurse	10E001 2130 3100 00 000000 0000	4,055.00
			Totals for BRIGHTSTAR CARE	9,537.50
BRITTS-AXEN, CATHERI	Mar 25	Reimb for CMS Play Materials	10E003 2410 4100 00 000000 0000	236.22
BRITTS-AXEN, CATHERI	Mar 30	CMS Reimb for Play Material	10E003 1120 3900 00 000000 0000	48.16
BRITTS-AXEN, CATHERI	Apr 25	CMS Reimb for SIP team supplies	10E003 2410 4100 00 000000 0000	107.73
			Totals for BRITTS-AXEN, CATHERINE	392.11
BSN SPORTS, INC	921090244	Lacrosse Goals and Bucket Ball Bag	10E002 1500 4100 00 000000 0000	746.24
BSN SPORTS, INC	921090246	Soccer Match Goal	10E002 1500 5400 00 000000 0000	7,066.16
BSN SPORTS, INC	921280839	Indoor Scoreboard w/remote PKMS	10E011 1500 7100 00 000000 0000	1,034.16
BSN SPORTS, INC	919932635	PE supplies	10E002 1130 3100 00 000000 0000	187.93
			Totals for BSN SPORTS, INC	9,034.49
BW TEAM GEAR & ATHLE	2280	Uniforms-Boys/Girls Basketball	10E011 1500 4110 00 000000 0000	4,255.00
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	4,255.00
CALO-CHANGE ACADEMY	INV067155	Monthly tuition and room and board for residential student Apr 2023	10E001 1912 6700 00 000000 0000	14,144.50
CALO-CHANGE ACADEMY	INV058916	Monthly tuition and room and board for residential student Dec 2022	10E001 1912 6700 00 000000 0000	14,050.17
CALO-CHANGE ACADEMY	INV060989	Monthly tuition and room and board for residential student Jan 2023	10E001 1912 6700 00 000000 0000	14,474.53
CALO-CHANGE ACADEMY	INV063272	Monthly tuition and room and board for residential student Feb 2023	10E001 1912 6700 00 000000 0000	13,484.44
CALO-CHANGE ACADEMY	INV065172	Monthly tuition and room and board for residential student Mar 2023	10E001 1912 6700 00 000000 0000	15,111.07
			Totals for CALO-CHANGE ACADEMY AT LAKE O	71,264.71

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAMELOT THERAPEUTIC	INV158866	Monthly Tuition Mar 2023	10E001 1912 6700 00 000000 0000	11,323.62
		Totals for CAMELOT THERAPEUTIC SCHOOLS,		11,323.62
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2212 4100 00 000000 0000	23.86
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	35.88
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	72.15
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	513.97
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	110.51
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	513.13
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	534.00
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	1,283.46
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2310 4100 00 000000 0000	268.04
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	516.39
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	53.74
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	520.00
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	360.87
CARDMEMBER SERVICE	7577 05-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	10E001 2210 3100 00 462000 0000	200.00
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	451.33
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	10E001 2320 3190 00 000000 0000	54.56
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	51.34
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	42.34
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 05-23a	T. Stirn Administrative Expenses	10E001 2330 4100 00 000000 0000	400.29
CARDMEMBER SERVICE	7577 05-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	478.28
CARDMEMBER SERVICE	7577 05-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	320.99
CARDMEMBER SERVICE	7577 05-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 05-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	296.00
CARDMEMBER SERVICE	7577 05-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 05-23b	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	965.00
CARDMEMBER SERVICE	7577 05-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	1,796.40
CARDMEMBER SERVICE	7577 05-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	168.87
CARDMEMBER SERVICE	7577 05-23b	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	149.99
		Totals for CARDMEMBER SERVICE		10,925.03
CARRIGAN-MICELE, MAR	Apr 22	Fuel Reimb, Math Team	40E001 2550 4640 00 000000 0000	36.00
CARRIGAN-MICELE, MAR	Apr 21	Trans reimb for food, Math team	40E001 2550 4100 00 000000 0000	17.08
		Totals for CARRIGAN-MICELE, MARY		53.08
CENTRAL DUPAGE HOSPI	301-032923	Homebound tutoring	10E001 1200 3140 00 462000 0000	682.50
CENTRAL DUPAGE HOSPI	301-032823	Homebound tutoring	10E001 1200 3140 00 462000 0000	735.00
		Totals for CENTRAL DUPAGE HOSPITAL		1,417.50
CINTAS CORPORATION #	4151739343	Service Mats	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4150320539	Service Mats, March	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4147485141	Service Mats, February	40E001 2550 3700 00 000000 0000	75.44
CINTAS CORPORATION #	4153137281	Service Mats	40E001 2550 3700 00 000000 0000	75.44

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
CINTAS CORPORATION #	4154501687	Service Mats	40E001 2550 3700 00 000000 0000	81.26
			Totals for CINTAS CORPORATION #355	383.02
CITY OF ELGIN	330845-42337 03/	Water Service CT	20E001 2540 3700 00 000000 0000	1,253.37
CITY OF ELGIN	330845-39520 03/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,707.18
			Totals for CITY OF ELGIN	2,960.55
CLIENTFIRST TECHNOLO	14894	Consulting	10E001 2660 3190 00 000000 0000	660.00
			Totals for CLIENTFIRST TECHNOLOGY CONSUL	660.00
COLOR POWDER SUPPLY	590-2023	CHS Service Club color run powder for event on 5/13/23	10E002 1500 4100 00 000000 0000	348.29
			Totals for COLOR POWDER SUPPLY LLC	348.29
COMMUNITY THERAPY CO	1895	Speech Therapy Services for CHS	10E001 2150 3140 00 000000 0000	2,069.50
COMMUNITY THERAPY CO	1895	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,022.50
			Totals for COMMUNITY THERAPY CORP	5,092.00
COMPASS HEALTH CENTE	OKB00988	Homebound tutoring	10E001 1200 3140 00 462000 0000	1,360.00
			Totals for COMPASS HEALTH CENTER OAKBROO	1,360.00
CONTINENTAL RESOURCE	91140120	Phones	20E001 2540 3400 00 000000 0000	908.30
CONTINENTAL RESOURCE	91141389	Phones	20E001 2540 3400 00 000000 0000	945.35
			Totals for CONTINENTAL RESOURCES, INC	1,853.65
COOK, HEATHER	Mar 9-10	Professional Dev Illinois Reading Conference Mar 9-10	10E005 2210 6400 00 000000 0000	250.00
			Totals for COOK, HEATHER	250.00
CORE ACADEMY	SESINV-027915	Monthly tuition Apr 2023	10E001 1912 6700 00 000000 0000	3,720.01
			Totals for CORE ACADEMY	3,720.01
COVE SCHOOL, INC	SD301-0423	Monthly tuition Apr 2023	10E001 1912 6700 00 000000 0000	5,745.78
			Totals for COVE SCHOOL, INC	5,745.78
CROSSTEC CORPORATION	INV230050	SchoolVue Annual Maintenance Renewal 7/1/23-7/1/24	10E001 2660 3160 00 000000 0000	1,478.82
			Totals for CROSSTEC CORPORATION	1,478.82
CRYSTAL LAKE CENTRAL	May 6	CHS Girls Lacrosse Jamboree 5/6/23	10E002 1500 6400 00 000000 0000	225.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	225.00
CSES SCHOOLS LLC	Apr 2023	Monthly Tuition Apr 2023	10E001 1912 6700 00 000000 0000	3,239.28
			Totals for CSES SCHOOLS LLC	3,239.28
CULLUM, KATHARINE	Apr 2023	Reimb for Mileage April 2023	10E003 1120 3320 00 000000 0000	31.44
CULLUM, KATHARINE	Apr 2023	Reimb for Mileage April 2023	10E005 1110 3320 00 000000 0000	31.44
			Totals for CULLUM, KATHARINE	62.88
DATAMATION IMAGING S	APR-79721	Monthly file storage Mar 2023	10E001 2660 3160 00 462000 0000	525.00
DATAMATION IMAGING S	APR-79721	Monthly file storage Mar 2023	10E001 2660 3160 00 000000 0000	168.00
DATAMATION IMAGING S	MAY-79916	Monthly file storage Apr 2023	10E001 2660 3160 00 462000 0000	525.00
DATAMATION IMAGING S	MAY-79916	Monthly file storage Apr 2023	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	1,386.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELL MARKETING LP	10667252228	New Google Chrome EDU Perpetual License	10E001 2660 3160 00 000000 0000	70,554.00
		Totals for DELL MARKETING LP		70,554.00
DEMCO	7286390	Library Mobile Bookcase	10E011 2220 7100 00 000000 0000	854.11
		Totals for DEMCO		854.11
DIRECT ENERGY BUSINE	HS33569990	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	565.92
DIRECT ENERGY BUSINE	HS33569990	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	4,493.66
DIRECT ENERGY BUSINE	HS33569990	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	2,173.53
DIRECT ENERGY BUSINE	HS33569990	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	1,550.31
DIRECT ENERGY BUSINE	HS33569990	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	1,071.05
DIRECT ENERGY BUSINE	HS33569990	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	2,147.32
DIRECT ENERGY BUSINE	HS33569990	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	2,039.90
DIRECT ENERGY BUSINE	HS33569990	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	2,838.52
		Totals for DIRECT ENERGY BUSINESS		16,880.21
DK ENVIRONMENTAL SER	DK.2023.048EEA	2023 Environmental Services CHS	20E001 2540 3100 00 000000 0000	3,900.00
		Totals for DK ENVIRONMENTAL SERVICES, IN		3,900.00
DORSEY, ELISABETH	Apr 5	Professional Day Reimb Preventing Problem Behavior	10E010 2210 6400 00 000000 0000	190.00
		Totals for DORSEY, ELISABETH		190.00
DOUGLAS, EMILY	Nov 4	Professional Development Reimb AISLE Conference Nov 4	10E002 2210 6400 00 000000 0000	250.00
		Totals for DOUGLAS, EMILY		250.00
DUNDEE TOWNSHIP PARK	May 17	HBT Kindergarten Field Trip	10E004 1110 3900 00 000000 0000	821.00
		Totals for DUNDEE TOWNSHIP PARK DISTRICT		821.00
DUPAGE FEDERATION ON	8807	Translation Services	10E001 1800 3190 00 000000 0000	1,362.99
		Totals for DUPAGE FEDERATION ON HUMAN		1,362.99
DYNEGY ENERGY SERVIC	395546623031	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	800.00
DYNEGY ENERGY SERVIC	395546623031	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	21,885.91
DYNEGY ENERGY SERVIC	395546623031	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	5,192.78
DYNEGY ENERGY SERVIC	395546623031	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	5,841.52
DYNEGY ENERGY SERVIC	395546623031	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,449.86
DYNEGY ENERGY SERVIC	395546623031	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	6,366.94
DYNEGY ENERGY SERVIC	395546623031	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	5,937.10
DYNEGY ENERGY SERVIC	395546623031	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	11,006.61
DYNEGY ENERGY SERVIC	395546623041	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	770.57
DYNEGY ENERGY SERVIC	395546623041	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	20,254.52
DYNEGY ENERGY SERVIC	395546623041	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	4,668.56
DYNEGY ENERGY SERVIC	395546623041	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	5,473.18
DYNEGY ENERGY SERVIC	395546623041	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,211.30
DYNEGY ENERGY SERVIC	395546623041	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	6,809.86
DYNEGY ENERGY SERVIC	395546623041	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	6,090.07
DYNEGY ENERGY SERVIC	395546623041	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	11,838.59
		Totals for DYNEGY ENERGY SERVICES		117,597.37
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4900 00 000000 0000	257.83
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4900 00 000000 0000	28.08
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4120 00 000000 0000	334.98
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4120 00 000000 0000	32.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4120 00 000000 0000	32.67
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4120 00 000000 0000	84.00
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4120 00 000000 0000	202.00
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4120 00 000000 0000	144.96
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	40E001 2550 4640 00 000000 0000	97.33
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4120 00 000000 0000	271.93
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4120 00 000000 0000	51.62
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4120 00 000000 0000	170.14
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4100 00 000000 0000	71.00
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10E002 1500 4100 00 000000 0000	31.86
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	688.80
ELAN CORPORATE PAYME	5013 05-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	680.86
Totals for ELAN CORPORATE PAYMENT SYSTEM				3,180.30
ELGIN KEY & LOCK CO	230710	Maintenance Supplies	20E001 2540 4110 00 000000 0000	229.00
Totals for ELGIN KEY & LOCK CO INC				229.00
ELLIOT, CRAIG	495	Piano Tuning	10E002 1130 3190 00 000000 0000	130.00
Totals for ELLIOT, CRAIG				130.00
ENGLE, GRAYDON	Apr 13	CT Reimb for HMN Training Lunch 04/13/23	10E010 2410 4100 00 000000 0000	60.48
Totals for ENGLE, GRAYDON				60.48
ENTEC SERVICES INC	SIN048863	Technical Support Program for Entec	20E001 2540 3100 00 000000 0000	1,871.25
Totals for ENTEC SERVICES INC				1,871.25
ERIC ARMIN INC	INV1254072	Supplies	10E011 1120 4110 00 000000 0000	177.53
Totals for ERIC ARMIN INC				177.53
ERIKSSON ENGINEERING	27027	Professional Services Rendered for CHS Addition	20E002 2540 5400 00 000000 0000	14,820.00
Totals for ERIKSSON ENGINEERING ASSOCIAT				14,820.00
FAGAN, ALMA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	13.83
Totals for FAGAN, ALMA				13.83
FEDEX	8-105-46843	Shipping Charges	10E001 2520 3410 00 000000 0000	72.95
Totals for FEDEX				72.95
FIRST SECURITY SYSTE	3401421	Installation of Outdoor Strobes New Maintenance Facility	20E003 2540 5400 00 000000 0000	1,472.00
Totals for FIRST SECURITY SYSTEMS, INC				1,472.00
FLINN SCIENTIFIC, IN	2857275	Science supplies	10E002 1130 4100 00 000000 0000	23.98
FLINN SCIENTIFIC, IN	2860762	Science supplies	10E002 1130 4100 00 000000 0000	135.74
Totals for FLINN SCIENTIFIC, INC				159.72
FOLLETT CONTENT SOLU	651350F	Library Books	10E010 2220 4300 00 000000 0000	69.39
FOLLETT CONTENT SOLU	634306	Library Books	10E004 2220 4300 00 000000 0000	1,467.77
FOLLETT CONTENT SOLU	634306F	Library Books	10E004 2220 4300 00 000000 0000	497.03
FOLLETT CONTENT SOLU	677163	Follett Library Book Order	10E001 1100 4100 00 440000 0000	675.51
FOLLETT CONTENT SOLU	677151	Follett Library Book Order	10E001 1100 4100 00 440000 0000	554.24
FOLLETT CONTENT SOLU	677130	Follett Library Book Order	10E001 1100 4100 00 440000 0000	695.33
FOLLETT CONTENT SOLU	677145	Follett Library Book Order	10E001 1100 4100 00 440000 0000	511.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FOLLETT CONTENT SOLUTIONS, LL	4,470.50
FOLLETT SCHOOL SOLUT	593225F	Library Books	10E010 2220 4300 00 000000 0000	96.94
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	96.94
FORMATIVE PSYCHOLOGI	1636	School Mental Health Consultation D. Bolton	10E003 2210 3100 00 499800 0000	7,000.00
			Totals for FORMATIVE PSYCHOLOGICAL SERVI	7,000.00
FORSTER CONSULTING,	72	Hearing Officer Fee	10E001 2310 3100 00 000000 0000	1,012.50
FORSTER CONSULTING,	74	Hearing Officer Fee	10E001 2310 3100 00 000000 0000	975.00
FORSTER CONSULTING,	75	Hearing Officer Fee	10E001 2310 3100 00 000000 0000	1,350.00
			Totals for FORSTER CONSULTING, INC	3,337.50
FOUR SEASONS SPORTS	FY2022-2023	Boys & Girls Bowling 2022-2023 season fees for facility usage, shoes, practices, games	10E002 1500 6400 00 000000 0000	5,000.00
			Totals for FOUR SEASONS SPORTS	5,000.00
FOX VALLEY FIRE & SA	IN00591233	Install Fire Alarm PV	20E001 2540 3100 00 000000 0000	390.00
FOX VALLEY FIRE & SA	IN00594300	Annual FAID and CAT 1 Testing CHS	20E001 2540 3100 00 000000 0000	761.00
			Totals for FOX VALLEY FIRE & SAFETY CO	1,151.00
FURMAN, MATTHEW	Uniform FY23b	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	37.24
			Totals for FURMAN, MATTHEW	37.24
GENOA-KINGSTON HIGH	Jan 21	Wrestling Fee 01/21/23	10E011 1500 6400 00 000000 0000	200.00
			Totals for GENOA-KINGSTON HIGH SCHOOL	200.00
GENSERVE, LLC	342722-IN	Generator Maintenance PKMS	20E001 2540 4110 00 000000 0000	2,520.55
			Totals for GENSERVE, LLC	2,520.55
GET FRESH PRODUCE IN	4332067	Produce	10E004 2560 4100 00 000000 0000	19.82
GET FRESH PRODUCE IN	4333004	Produce	10E010 2560 4100 00 000000 0000	33.02
GET FRESH PRODUCE IN	4320739	Produce	10E011 2560 4100 00 000000 0000	226.81
GET FRESH PRODUCE IN	4340497	Produce	10E004 2560 4100 00 000000 0000	19.82
GET FRESH PRODUCE IN	4340763	Produce	10E010 2560 4100 00 000000 0000	23.69
GET FRESH PRODUCE IN	4320765	Produce	10E011 2560 4100 00 000000 0000	169.51
GET FRESH PRODUCE IN	4345674	Produce	10E010 2560 4100 00 000000 0000	36.69
GET FRESH PRODUCE IN	4345878	Produce	10E004 2560 4100 00 000000 0000	27.80
GET FRESH PRODUCE IN	4350456	Produce	10E002 2560 4100 00 000000 0000	93.65
GET FRESH PRODUCE IN	4351034	Produce	10E010 2560 4100 00 000000 0000	67.74
GET FRESH PRODUCE IN	4351921	Produce	10E011 2560 4100 00 000000 0000	386.55
GET FRESH PRODUCE IN	4351107	Produce	10E004 2560 4100 00 000000 0000	135.48
			Totals for GET FRESH PRODUCE INC	1,240.58
GOPHER SPORT	IN275663	Supplies	10E011 1120 4110 00 000000 0000	50.95
GOPHER SPORT	IN281489	Replacement items for PE	10E008 1110 4100 00 000000 0000	670.88
			Totals for GOPHER SPORT	721.83
GORDON FLESCH COMPAN	IN14080916	Copier supplies	10E004 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	IN14171214	Black and Color copies	10E001 2410 3250 00 000000 0000	481.43
GORDON FLESCH COMPAN	IN14178640	Copy machine supplies	10E004 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	IN14167243	Copy machine supplies	10E004 1110 4170 00 000000 0000	45.93
GORDON FLESCH COMPAN	IN14160401	Office supplies	10E002 2410 4100 00 000000 0000	163.05
GORDON FLESCH COMPAN	I00819510	Lease	10E001 2410 3250 00 000000 0000	391.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FLESCH COMPAN	IN14179471	Supplies	10E011 1120 4170 00 000000 0000	101.92
GORDON FLESCH COMPAN	IN14193190	Black and Color copies	10E001 2410 3250 00 000000 0000	12,417.84
GORDON FLESCH COMPAN	IN14132304	Staple Order	10E008 1110 4170 00 000000 0000	56.93
Totals for GORDON FLESCH COMPANY INC				14,092.48
GORDON FOOD SERVICE	226541925	Food, Supplies	10E011 2560 4100 00 000000 0000	4,258.94
GORDON FOOD SERVICE	226541925	Food, Supplies	10E011 2560 4900 00 000000 0000	217.83
GORDON FOOD SERVICE	226512408	Food, Supplies	10E002 2560 4100 00 000000 0000	6,404.65
GORDON FOOD SERVICE	226512408	Food, Supplies	10E002 2560 4900 00 000000 0000	427.11
GORDON FOOD SERVICE	226541876	Food, Supplies	10E005 2560 4100 00 000000 0000	836.34
GORDON FOOD SERVICE	226541876	Food, Supplies	10E005 2560 4900 00 000000 0000	151.90
GORDON FOOD SERVICE	226716132	Food, Supplies	10E011 2560 4100 00 000000 0000	2,473.92
GORDON FOOD SERVICE	226716132	Food, Supplies	10E011 2560 4900 00 000000 0000	596.17
GORDON FOOD SERVICE	17863257	Food Credit	10E011 2560 4100 00 000000 0000	-154.69
GORDON FOOD SERVICE	226730548	Supplies	10E003 2560 4900 00 000000 0000	71.67
GORDON FOOD SERVICE	226730552	Food	10E003 2560 4100 00 000000 0000	946.61
GORDON FOOD SERVICE	226685242	Supplies	10E003 2560 4900 00 000000 0000	175.40
GORDON FOOD SERVICE	226685234	Food	10E003 2560 4100 00 000000 0000	1,257.38
GORDON FOOD SERVICE	226557194	Food	10E003 2560 4100 00 000000 0000	1,018.05
GORDON FOOD SERVICE	226512414	Supplies	10E003 2560 4900 00 000000 0000	248.43
GORDON FOOD SERVICE	226512403	Food	10E003 2560 4100 00 000000 0000	2,424.99
GORDON FOOD SERVICE	226730549	Food, Supplies	10E004 2560 4100 00 000000 0000	1,431.36
GORDON FOOD SERVICE	226730549	Food, Supplies	10E004 2560 4900 00 000000 0000	72.65
GORDON FOOD SERVICE	226715537	Food, Supplies	10E005 2560 4100 00 000000 0000	853.19
GORDON FOOD SERVICE	226715537	Food, Supplies	10E005 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	226685236	Food, Supplies	10E002 2560 4100 00 000000 0000	4,400.69
GORDON FOOD SERVICE	226685236	Food, Supplies	10E002 2560 4900 00 000000 0000	363.24
GORDON FOOD SERVICE	226716130	Food, Supplies	10E010 2560 4100 00 000000 0000	1,360.32
GORDON FOOD SERVICE	226716130	Food, Supplies	10E010 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	226885870	Food, Supplies	10E010 2560 4100 00 000000 0000	1,590.39
GORDON FOOD SERVICE	226885870	Food, Supplies	10E010 2560 4900 00 000000 0000	119.97
GORDON FOOD SERVICE	17869637	Food credit	10E005 2560 4100 00 000000 0000	-46.40
GORDON FOOD SERVICE	226886330	Food	10E005 2560 4100 00 000000 0000	597.13
GORDON FOOD SERVICE	226900589	Food	10E004 2560 4100 00 000000 0000	1,340.43
GORDON FOOD SERVICE	226853968	Food, Supplies	10E002 2560 4100 00 000000 0000	4,665.36
GORDON FOOD SERVICE	226853968	Food, Supplies	10E002 2560 4900 00 000000 0000	502.42
GORDON FOOD SERVICE	227059165	Food	10E010 2560 4100 00 000000 0000	1,035.85
GORDON FOOD SERVICE	17895937	Food credit	10E010 2560 4100 00 000000 0000	-149.58
GORDON FOOD SERVICE	227075151	Food, supplies	10E004 2560 4100 00 000000 0000	1,729.29
GORDON FOOD SERVICE	227075151	Food, supplies	10E004 2560 4900 00 000000 0000	86.92
GORDON FOOD SERVICE	227059084	Food, supplies	10E005 2560 4100 00 000000 0000	628.72
GORDON FOOD SERVICE	227059084	Food, supplies	10E005 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	226990954	Supplies	10E005 2560 4900 00 000000 0000	37.60
GORDON FOOD SERVICE	226541939	Food, supplies	10E008 2560 4100 00 000000 0000	1,303.20
GORDON FOOD SERVICE	226541939	Food, supplies	10E008 2560 4900 00 000000 0000	79.96
GORDON FOOD SERVICE	226716144	Food, supplies	10E008 2560 4100 00 000000 0000	1,510.89
GORDON FOOD SERVICE	226716144	Food, supplies	10E008 2560 4900 00 000000 0000	63.41
GORDON FOOD SERVICE	226885879	Food, supplies	10E008 2560 4100 00 000000 0000	1,839.96
GORDON FOOD SERVICE	226885879	Food, supplies	10E008 2560 4900 00 000000 0000	217.19
GORDON FOOD SERVICE	227059157	Food, supplies	10E008 2560 4100 00 000000 0000	1,139.50
GORDON FOOD SERVICE	227059157	Food, supplies	10E008 2560 4900 00 000000 0000	116.50
GORDON FOOD SERVICE	17895921	Food	10E008 2560 4100 00 000000 0000	-249.30
GORDON FOOD SERVICE	227025691	Food, supplies	10E002 2560 4100 00 000000 0000	4,365.15
GORDON FOOD SERVICE	227025691	Food, supplies	10E002 2560 4900 00 000000 0000	458.80
GORDON FOOD SERVICE	227227614	Food, supplies	10E011 2560 4100 00 000000 0000	947.69
GORDON FOOD SERVICE	227227614	Food, supplies	10E011 2560 4900 00 000000 0000	60.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	227227616	Food	10E011 2560 4100 00 000000 0000	3,626.85
GORDON FOOD SERVICE	226885865	Food, supplies	10E011 2560 4100 00 000000 0000	1,444.27
GORDON FOOD SERVICE	226885865	Food, supplies	10E011 2560 4900 00 000000 0000	224.56
GORDON FOOD SERVICE	227059156	Food, supplies	10E011 2560 4100 00 000000 0000	2,920.19
GORDON FOOD SERVICE	227059156	Food, supplies	10E011 2560 4900 00 000000 0000	513.97
GORDON FOOD SERVICE	224126535	Supplies	10E004 2560 4900 00 000000 0000	44.83
GORDON FOOD SERVICE	225371205	Supplies	10E004 2560 4900 00 000000 0000	42.84
GORDON FOOD SERVICE	221189762	Food	10E004 2560 4100 00 000000 0000	45.09
GORDON FOOD SERVICE	217672776	Supplies	10E004 2560 4900 00 000000 0000	42.44
GORDON FOOD SERVICE	218186056	Food	10E011 2560 4100 00 000000 0000	103.03
GORDON FOOD SERVICE	224090839	Supplies	10E003 2560 4900 00 000000 0000	57.08
GORDON FOOD SERVICE	218480373	Supplies	10E003 2560 4900 00 000000 0000	44.52
GORDON FOOD SERVICE	221080692	Food	10E002 2560 4100 00 000000 0000	111.77
GORDON FOOD SERVICE	221049912	Food	10E002 2560 4100 00 000000 0000	40.97
GORDON FOOD SERVICE	222403426	Food	10E003 2560 4100 00 000000 0000	1,171.83
GORDON FOOD SERVICE	227227539	Food	10E005 2560 4100 00 000000 0000	560.28
GORDON FOOD SERVICE	227227609	Food, supplies	10E010 2560 4100 00 000000 0000	1,144.03
GORDON FOOD SERVICE	227227609	Food, supplies	10E010 2560 4900 00 000000 0000	39.98
GORDON FOOD SERVICE	222403425	Supplies	10E003 2560 4900 00 000000 0000	46.50
GORDON FOOD SERVICE	220983175	Food	10E002 2560 4100 00 000000 0000	270.33
GORDON FOOD SERVICE	227198773	Food, supplies	10E002 2560 4100 00 000000 0000	4,904.37
GORDON FOOD SERVICE	227198773	Food, supplies	10E002 2560 4900 00 000000 0000	787.75
		Totals for GORDON FOOD SERVICE INC		72,175.14
GRAINGER	9665215506	Maintenance Supplies, bearing assembly	20E001 2540 7100 00 000000 0000	2,523.57
GRAINGER	9662039669	Maintenance Supplies	20E001 2540 4110 00 000000 0000	264.35
GRAINGER	9664639458	Maintenance Supplies	20E001 2540 4110 00 000000 0000	147.96
GRAINGER	9660559882	Maintenance Supplies	20E001 2540 4110 00 000000 0000	113.30
GRAINGER	9672526754	Maintenance Supplies	20E001 2540 4110 00 000000 0000	269.95
GRAINGER	9682237012	Custodial Supplies	20E001 2540 4100 00 000000 0000	547.20
GRAINGER	9677677792	Maintenance Supplies	20E001 2540 4110 00 000000 0000	111.40
		Totals for GRAINGER		3,977.73
GREAT LAKES SPORTS	323578-00	23/24 PE supplies	10E004 1110 4100 00 000000 0000	76.99
		Totals for GREAT LAKES SPORTS		76.99
GREENLEE, RYAN	Apr 2023	Reimb for Mileage Apr 2023	10E001 2660 3320 00 000000 0000	39.08
		Totals for GREENLEE, RYAN		39.08
GROOT INC	10573808T107	April Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,569.87
		Totals for GROOT INC		2,569.87
HALL PASS	2023-285	Replacement Hall Pass Printer	10E008 2410 4100 00 000000 0000	306.20
		Totals for HALL PASS		306.20
HAMEL, BRODY	Mar 16	PKMS Reimb for NCJC Plate Engraving	10E011 1500 4100 00 000000 0000	10.00
HAMEL, BRODY	Mar 13	PKMS Reimb for end of season supplies	10E011 1500 4100 00 000000 0000	22.43
		Totals for HAMEL, BRODY		32.43
HARNESS, SUSAN	Mar-Apr 2023	Reimb for Mileage Mar-Apr 2023	10E001 2130 3320 00 000000 0000	22.20
		Totals for HARNESS, SUSAN		22.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HERFF JONES, INC	25390-200-2023	Extra yearbooks	10E011 1120 4900 00 000000 0000	240.64
		Totals for HERFF JONES, INC		240.64
HINCKLEY SPRING WATE	2448865 042923	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 050623	B & G Bottled Water	20E001 2540 3700 00 000000 0000	330.76
		Totals for HINCKLEY SPRING WATER COMPANY		400.79
HINSDALE SOUTH HIGH	Dec 27	CHS Freshman Boys Basketball w/Hinsdale South Tournament 12/27/22	10E002 1500 6400 00 000000 0000	300.00
		Totals for HINSDALE SOUTH HIGH SCHOOL		300.00
HODGES LOIZZI EISENH	58503	Legal Fees	80E001 2369 3180 00 000000 0000	16,743.23
		Totals for HODGES LOIZZI EISENHAMMER ROD		16,743.23
HOLCIM-MAMR, INC	717672425	Grounds Supplies	20E001 2540 4120 00 000000 0000	334.02
		Totals for HOLCIM-MAMR, INC		334.02
HOME DEPOT PRO	738127406	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,906.43
HOME DEPOT PRO	738539659	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,769.50
HOME DEPOT PRO	738127422	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,939.07
HOME DEPOT PRO	738127414	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,638.93
HOME DEPOT PRO	738127430	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,482.23
HOME DEPOT PRO	738324706	Custodial Supplies	20E001 2540 4100 00 000000 0000	28.00
HOME DEPOT PRO	738539667	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.78
HOME DEPOT PRO	738539634	Custodial Supplies	20E001 2540 4100 00 000000 0000	145.36
HOME DEPOT PRO	738127448	Custodial Supplies	20E001 2540 4100 00 000000 0000	650.51
HOME DEPOT PRO	738539642	Custodial Supplies	20E001 2540 4100 00 000000 0000	923.64
HOME DEPOT PRO	737491779	Custodial Supplies	20E001 2540 4100 00 000000 0000	78.26
HOME DEPOT PRO	737911495	Custodial Supplies	20E001 2540 4100 00 000000 0000	78.22
HOME DEPOT PRO	737911511	Custodial Supplies	20E001 2540 4100 00 000000 0000	506.10
HOME DEPOT PRO	737911503	Custodial Supplies	20E001 2540 4100 00 000000 0000	516.74
HOME DEPOT PRO	737911529	Custodial Supplies	20E001 2540 4100 00 000000 0000	894.62
HOME DEPOT PRO	738324698	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,405.68
HOME DEPOT PRO	738751882	Latex Gloves	40E001 2550 4100 00 000000 0000	167.64
HOME DEPOT PRO	739057347	Maintenance Supplies	20E001 2540 4110 00 000000 0000	463.45
HOME DEPOT PRO	739791432	Custodial Supplies	20E001 2540 4100 00 000000 0000	8.75
HOME DEPOT PRO	740660261	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.62
HOME DEPOT PRO	740437272	Custodial Supplies	20E001 2540 4100 00 000000 0000	40.04
HOME DEPOT PRO	740660287	Custodial Supplies	20E001 2540 4100 00 000000 0000	253.77
HOME DEPOT PRO	739668879	Maintenance Supplies	20E001 2540 4110 00 000000 0000	478.35
HOME DEPOT PRO	740660279	Table and Chairs for New Maintenance Building	20E003 2540 5400 00 000000 0000	5,112.96
HOME DEPOT PRO	739791440	Cleaning Supplies, Bus Windows	40E001 2550 4100 00 000000 0000	41.78
HOME DEPOT PRO	741630826	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.68
HOME DEPOT PRO	741873525	Custodial Supplies	20E001 2540 4100 00 000000 0000	58.92
HOME DEPOT PRO	741873582	Custodial Supplies	20E001 2540 4100 00 000000 0000	382.05
HOME DEPOT PRO	741873558	Custodial Supplies	20E001 2540 4100 00 000000 0000	581.84
HOME DEPOT PRO	741873574	Custodial Supplies	20E001 2540 4100 00 000000 0000	870.03
HOME DEPOT PRO	742110893	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,495.05
HOME DEPOT PRO	741873533	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,527.74
HOME DEPOT PRO	741873541	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,582.86
HOME DEPOT PRO	741873608	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,911.89
HOME DEPOT PRO	741873566	Custodial Supplies	20E001 2540 4100 00 000000 0000	6,889.22
HOME DEPOT PRO	742602584	Maintenance Supplies	20E001 2540 4110 00 000000 0000	38.30
HOME DEPOT PRO	742602592	Table and Chairs for New	40E001 2550 4100 00 000000 0000	5,112.96

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Transportation Building		
HOME DEPOT PRO	742110901	Custodial Supplies	20E001 2540 4100 00 000000 0000	17.10
HOME DEPOT PRO	741873590	Custodial Supplies	20E001 2540 4100 00 000000 0000	16.55
		Totals for HOME DEPOT PRO		44,108.62
HOPP, BELINDA	Uniform FYY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	43.18
		Totals for HOPP, BELINDA		43.18
HOUGHTON MIFFLIN COM	955789047	HMH Math in Focus Kindergarten Practice & Homework Book	10E008 1110 4200 00 000000 0000	39.25
		Totals for HOUGHTON MIFFLIN COMPANY		39.25
HUNTLEY HIGH SCHOOL	FVC 2023	CHS FVC IADA Fees	10E002 1500 6400 00 000000 0000	25.00
		Totals for HUNTLEY HIGH SCHOOL		25.00
IAVAT	69768	2023 IAVAT Conference	10E002 2210 3100 00 323500 0000	650.00
		Totals for IAVAT		650.00
ILLINOIS ASSOCIATION	378584	Annual Dues 2023-2024	10E001 2310 6400 00 000000 0000	8,250.00
ILLINOIS ASSOCIATION	376733	Boardbook Subscription and Basic PRESS	10E001 2520 6400 00 000000 0000	3,395.00
		Totals for ILLINOIS ASSOCIATION OF SCHOO		11,645.00
ILLINOIS SCHOOL SERV	257CENTGB23	Graduation supplies	10E002 2410 4100 00 000000 0000	148.14
		Totals for ILLINOIS SCHOOL SERVICES		148.14
ILMEA STATE OFFICE	30310	CMS ILMEA Festival Entry	10E003 2410 4900 00 000000 0000	120.00
ILMEA STATE OFFICE	69218	CMS ILMEA Auditions	10E003 2410 4900 00 000000 0000	80.00
		Totals for ILMEA STATE OFFICE		200.00
IMAGE AWARDS & ENGRA	36958	Retirement Clocks	10E001 2310 4100 00 000000 0000	516.00
IMAGE AWARDS & ENGRA	36908	Math supplies, Plaques	10E002 1130 4100 00 000000 0000	561.00
		Totals for IMAGE AWARDS & ENGRAVING		1,077.00
INSECT LORE PRODUCTS	INV1894324	General supplies, kindergarten caterpillars	10E004 1110 4100 00 000000 0000	279.90
INSECT LORE PRODUCTS	INV1921574	Cup of Caterpillars, Kindergarten	10E005 1110 4100 00 000000 0000	68.93
		Totals for INSECT LORE PRODUCTS		348.83
INTER STATE STUDIO &	47096	Supplies	10E011 2410 4900 00 000000 0000	81.60
		Totals for INTER STATE STUDIO & PUBLISHI		81.60
INTERNATIONAL BOOK I	258254	FL supplies	10E002 1130 4100 00 000000 0000	61.20
		Totals for INTERNATIONAL BOOK IMPORT SER		61.20
INTERSTATE BILLING S	3032246163	Relay Control	40E001 2550 4100 00 000000 0000	45.00
		Totals for INTERSTATE BILLING SERVICE		45.00
JAN NOHLING PHOTOGRA	300118	CHS Spring Team Banners	10E002 1500 3190 00 000000 0000	1,625.00
		Totals for JAN NOHLING PHOTOGRAPHY		1,625.00
JOHNSON, KYLE	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	82.49
		Totals for JOHNSON, KYLE		82.49
JOLLY LEARNING LTD	4687718	EC curriculum	10E004 1225 4100 00 000000 0000	38.42
		Totals for JOLLY LEARNING LTD		38.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KANE COUNTY REGIONAL	2002300290	Enrollment in AA3901 Equity Literate Leadership K. Lewis 05/15/23	10E004 2410 6400 00 000000 0000	175.00
KANE COUNTY REGIONAL	5002300026	HR Consortium, Frontline Applitrak, Screener Renewal FY23	10E001 2520 3160 00 000000 0000	4,908.00
KANE COUNTY REGIONAL	2002300297	Enrollment in AA3901 Equity Literate Leadership M. Potsic 05/15/23	10E001 2210 3100 00 462000 0000	175.00
KANE COUNTY REGIONAL	2002300297a	Enrollment in AA3901 Equity Literate Leadership S. Birkmeier 05/15/23	10E001 2210 6400 00 000000 0000	175.00
KANE COUNTY REGIONAL	5002300039	Truancy 2022-2023	10E001 2320 6400 00 000000 0000	622.92
KANE COUNTY REGIONAL	8002300168	April Fingerprinting	10E001 2520 3100 00 000000 0000	160.00
Totals for KANE COUNTY REGIONAL OFFICE O				6,215.92
KANE COUNTY TREASURE	04-10-151-006 06	Kane County Tax DO	10E001 2310 6900 00 000000 0000	7,599.07
KANE COUNTY TREASURE	05-15-300-001 06	Kane County Tax Meyer Farm	10E001 2310 6900 00 000000 0000	137.71
KANE COUNTY TREASURE	05-15-100-001 06	Kane County Tax Meyer Farm	10E001 2310 6900 00 000000 0000	1,463.58
KANE COUNTY TREASURE	05-16-200-004 06	Kane County Tax Meyer Farm	10E001 2310 6900 00 000000 0000	5,260.98
Totals for KANE COUNTY TREASURER				14,461.34
KIM, KAREN	Apr 2023	Reimb for Mileage Apr 2023	10E001 2330 3320 00 000000 0000	49.78
Totals for KIM, KAREN				49.78
KING, LAUREN	Tuition 12/22	Tuition Reimb Intro to Action Research 6070, Scholarship Applied to Teaching 6060	10E003 1120 2300 00 000000 0000	900.00
Totals for KING, LAUREN				900.00
KING, NICHOLAS	Apr 2023	Reimb for Mileage Apr 2023	10E001 2660 3320 00 000000 0000	33.73
Totals for KING, NICHOLAS				33.73
KOTWICA, JANICE	Feb-Apr 2023	Reimb for Mileage Feb-Apr 2023	10E001 2130 3320 00 000000 0000	31.44
Totals for KOTWICA, JANICE				31.44
LACHANSKI, GILLIAN	Feb 16	CHS Reimb for Culture Day supplies	10E001 1100 4100 00 000000 0000	177.82
Totals for LACHANSKI, GILLIAN				177.82
LAESCH, KELLY	41-041-23	Bilingual Eval	10E001 2150 3100 00 462000 0000	660.00
Totals for LAESCH, KELLY				660.00
LARSON & DARBY GROUP	43413	Professional Services for Future HS Additions	20E002 2540 5400 00 000000 0000	5,909.00
LARSON & DARBY GROUP	43416	Professional Services for Future HS Program	20E001 2540 3100 00 000000 0000	190.00
Totals for LARSON & DARBY GROUP				6,099.00
LEARNING WITHOUT TEA	INV171904	Professional Development for EC	10E001 2210 3100 02 499800 0000	1,800.00
Totals for LEARNING WITHOUT TEARS				1,800.00
LEITNER, BRAD	Apr 2023	Reimb for Mileage Apr 2023	10E001 2660 3320 00 000000 0000	3.93
Totals for LEITNER, BRAD				3.93
LIBRARY FURNITURE IN	8463	Library book shelf deposit	10E004 2410 7100 00 000000 0000	4,496.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for LIBRARY FURNITURE INTERNATION	4,496.00
LOVE YOUR CLASSROOM	1071	Consultation/Training	10E001 2210 3100 00 462000 0000	3,327.95
			Totals for LOVE YOUR CLASSROOM LLC	3,327.95
LUDA	1527	2023-2024 Basic Membership Renewal	10E001 2320 6400 00 000000 0000	4,200.00
			Totals for LUDA	4,200.00
MACGILL DISCOUNT SCH	IN0833665	Nurse Supplies	10E011 1120 4250 00 000000 0000	132.18
			Totals for MACGILL DISCOUNT SCHOOL NURSE	132.18
MARIANJOY REHABILITA	5329635 Mar 2023	Behind the Wheel Training Acct #5432651800	10E001 1200 3140 00 462000 0000	568.00
			Totals for MARIANJOY REHABILITATION HOSP	568.00
MARK'S MACHINE SHOP,	40764	Grounds Supplies	20E001 2540 4120 00 000000 0000	810.46
MARK'S MACHINE SHOP,	40785	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,403.93
			Totals for MARK'S MACHINE SHOP, INC	2,214.39
MCBRIDE, MICHAEL	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	94.60
			Totals for MCBRIDE, MICHAEL	94.60
MCCARTHY, MATTHEW	Apr 2023	Reimb for Mileage Apr 2023	10E001 2660 3320 00 000000 0000	106.37
			Totals for MCCARTHY, MATTHEW	106.37
MELTESEN, BRIDGET	Apr 26	Professional Day Reimb, IDPH Critical Issues Apr 26	10E001 2210 3100 00 462000 0000	45.00
			Totals for MELTESEN, BRIDGET	45.00
MENARDS, ELGIN	54492	Misc. Parts	40E001 2550 4100 00 000000 0000	173.80
MENARDS, ELGIN	55430	Maintenance Supplies	20E001 2540 4110 00 000000 0000	330.35
MENARDS, ELGIN	55875	Maintenance Supplies	20E001 2540 4110 00 000000 0000	85.35
MENARDS, ELGIN	55744	Maintenance Supplies	20E001 2540 4110 00 000000 0000	12.72
			Totals for MENARDS, ELGIN	602.22
MENTA ACADEMY DEKALB	SESINV-027711	Monthly tuition Apr 2023	10E001 1912 6700 00 000000 0000	7,232.16
			Totals for MENTA ACADEMY DEKALB	7,232.16
METRO PREP	MPG 673729	Monthly Tuition Mar 2023	10E001 1912 6700 00 000000 0000	5,064.12
METRO PREP	MPH 673750	Monthly Tuition Mar 2023	10E001 1912 6700 00 000000 0000	5,064.12
			Totals for METRO PREP	10,128.24
MID VALLEY SP ED COO	FY23.29	Aug-Dec 2022, Jan-Mar 2023 Mid-Valley Transportation (SAIL Students)	40E001 2550 3310 00 000000 0000	22,160.74
MID VALLEY SP ED COO	Apr 2023	Thank you cards for SPED Department	10E001 2330 4100 00 000000 0000	50.00
			Totals for MID VALLEY SP ED COOPERATIVE	22,210.74
MILLENNIUM INVESTIGA	10798	Surveillance	10E001 2310 3100 00 000000 0000	500.00
MILLENNIUM INVESTIGA	10799	Surveillance	10E001 2310 3100 00 000000 0000	750.00
MILLENNIUM INVESTIGA	10794	Surveillance	10E001 2310 3100 00 000000 0000	375.00
MILLENNIUM INVESTIGA	10795	Surveillance	10E001 2310 3100 00 000000 0000	562.50
MILLENNIUM INVESTIGA	10796	Surveillance	10E001 2310 3100 00 000000 0000	2,125.00
MILLENNIUM INVESTIGA	10797	Surveillance	10E001 2310 3100 00 000000 0000	2,000.00

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MILLENNIUM INVESTIGA	10805	Residency Investigations	10E001 2310 3100 00 000000 0000	1,250.00
MILLENNIUM INVESTIGA	10806	Residency Investigation	10E001 2310 3100 00 000000 0000	1,125.00
MILLENNIUM INVESTIGA	10807	Residency Investigations	10E001 2310 3100 00 000000 0000	937.50
MILLENNIUM INVESTIGA	10808	Residency Investigation	10E001 2310 3100 00 000000 0000	562.50
MILLENNIUM INVESTIGA	10809	Residency Investigation	10E001 2310 3100 00 000000 0000	625.00
MILLENNIUM INVESTIGA	10810	Residency Investigations	10E001 2310 3100 00 000000 0000	900.00
Totals for MILLENNIUM INVESTIGATIONS				11,712.50
MUSIC & ARTS CENTER,	INV037184502	Repairs/supplies	10E002 1130 4100 00 000000 0000	179.72
MUSIC & ARTS CENTER,	INV037183251	Band supplies	10E002 1130 4100 00 000000 0000	78.00
Totals for MUSIC & ARTS CENTER, INC				257.72
NAPERVILLE PSYCHIATR	301-52	Tutoring Apr 2023	10E001 1200 3140 00 462000 0000	416.00
NAPERVILLE PSYCHIATR	301-53	Tutoring Apr 2023	10E001 1200 3140 00 462000 0000	208.00
Totals for NAPERVILLE PSYCHIATRIC VENTUR				624.00
NATIONAL STUDENT CLE	HS2306017	Student tracker high school 06/01/23-05/31/24	10E001 2520 3160 00 000000 0000	595.00
Totals for NATIONAL STUDENT CLEARINGHOUS				595.00
NEWHOPE ACADEMY	42023W26	Monthly tuition Apr 2023	10E001 1912 6700 00 000000 0000	10,108.76
Totals for NEWHOPE ACADEMY				10,108.76
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	287.36
Totals for NICOR GAS				287.36
NIHIP	May 2023 Final	Medical Claims	10E002 1130 2210 00 000000 0000	-3.80
NIHIP	May 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	29.13
NIHIP	May 2023 Final	Medical Claims	20E001 2540 2210 00 000000 0000	1.16
NIHIP	May 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	770.86
Totals for NIHIP				797.35
NORMAN, JONATHAN	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	65.06
Totals for NORMAN, JONATHAN				65.06
NORTHWESTERN ILLINOI	230205	FY23 Q3 Deaf/HH Tuition	10E001 4220 6700 00 462000 0000	40,650.00
NORTHWESTERN ILLINOI	230237	FY23 Q4 Deaf/HH Tuition	10E001 4220 6700 00 000000 0000	14,286.59
NORTHWESTERN ILLINOI	230237	FY23 Q4 Deaf/HH Tuition	10E001 4220 6700 00 462000 0000	26,363.41
NORTHWESTERN ILLINOI	230261	FY23 Q4 Contractual Service Fees	10E001 4120 3190 00 000000 0000	95,747.69
NORTHWESTERN ILLINOI	230261	FY23 Q4 Contractual Service Fees	10E001 4120 3190 00 462000 0000	40,425.18
Totals for NORTHWESTERN ILLINOIS ASSOCIA				217,472.87
OBSCURITY BREWING CO	May 16	Administrative Meeting May 16	10E001 2520 4100 00 000000 0000	645.00
Totals for OBSCURITY BREWING COMPANY				645.00
OFFICE DEPOT/ODP BUS	306811768001	Office supplies	10E010 2410 4100 00 000000 0000	61.98
Totals for OFFICE DEPOT/ODP BUSINESS SOL				61.98
PACE ANALYTICAL SERV	I9552808	Water Sample Testing CMS	20E001 2540 3100 00 000000 0000	126.00
PACE ANALYTICAL SERV	I9552810	Water Sample Testing PV	20E001 2540 3100 00 000000 0000	126.00
PACE ANALYTICAL SERV	I9552809	Water Sample Testing LL	20E001 2540 3100 00 000000 0000	126.00
PACE ANALYTICAL SERV	I9552976	Water Sample Results CMS	20E001 2540 3100 00 000000 0000	288.40
Totals for PACE ANALYTICAL SERVICES, LLC				666.40
PADDOCK PUBLICATIONS	249686	Legal Notices	10E001 2310 3180 00 000000 0000	215.05
Totals for PADDOCK PUBLICATIONS, INC				215.05

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PARRA, ROBERTO	Apr 2023	Reimb for Mileage Apr 2023	10E001 2660 3320 00 000000 0000	74.07
		Totals for PARRA, ROBERTO		74.07
PEARSON NCS	21603874	Assessment Forms	10E001 2230 3190 00 462000 0000	271.57
PEARSON NCS	21669338	Pearson order for Psychs	10E001 2230 3190 00 462000 0000	1,162.35
PEARSON NCS	21700821	Assessments	10E001 2230 3190 00 462000 0000	68.50
		Totals for PEARSON NCS		1,502.42
PEERBOOM, JASON	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	102.59
		Totals for PEERBOOM, JASON		102.59
PEERLESS NETWORK, IN	20594	Phones	20E001 2540 3400 00 000000 0000	2,486.59
		Totals for PEERLESS NETWORK, INC.		2,486.59
PEPSI COLA GEN BOT I	38220904	Pepsi products	10E002 2560 4100 00 000000 0000	279.28
PEPSI COLA GEN BOT I	38220905	Pepsi products	10E002 2560 4100 00 000000 0000	938.00
PEPSI COLA GEN BOT I	38220911	Pepsi products	10E011 2560 4100 00 000000 0000	426.10
PEPSI COLA GEN BOT I	50654212	Pepsi products	10E003 2560 4100 00 000000 0000	268.79
PEPSI COLA GEN BOT I	48230410	Pepsi products	10E002 2560 4100 00 000000 0000	76.20
PEPSI COLA GEN BOT I	48230409	Pepsi products	10E002 2560 4100 00 000000 0000	728.16
PEPSI COLA GEN BOT I	51444207	Pepsi products	10E002 2560 4100 00 000000 0000	1,220.55
PEPSI COLA GEN BOT I	51444206	Pepsi products	10E002 2560 4100 00 000000 0000	152.40
PEPSI COLA GEN BOT I	51444211	Pepsi products	10E011 2560 4100 00 000000 0000	426.10
PEPSI COLA GEN BOT I	49028409	Pepsi products	10E002 2560 4100 00 000000 0000	1,085.42
PEPSI COLA GEN BOT I	49028410	Pepsi products	10E002 2560 4100 00 000000 0000	91.44
PEPSI COLA GEN BOT I	49028411	CHS Pepsi Order	10E002 1500 4900 00 000000 0000	493.95
		Totals for PEPSI COLA GEN BOT INC		6,186.39
PFLUG, DAINA	Apr 2023	Reimb for Mileage Apr 2023	10E001 2520 3320 00 000000 0000	62.88
		Totals for PFLUG, DAINA		62.88
PIONEER MANUFACTURIN	INV877351	Grounds Supplies, acct. #CE5575	20E001 2540 4120 00 000000 0000	2,794.83
		Totals for PIONEER MANUFACTURING CO/ATHL		2,794.83
PITNEY BOWES GLOBAL	3106068717	Postage Meter CHS	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL	3106068553	Postage Meter CT	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3106068883	Postage Meter PKMS	10E001 2410 3250 00 000000 0000	117.00
		Totals for PITNEY BOWES GLOBAL FINANCIAL		470.82
PITNEY BOWES INC	Postage 04-23	April postage added to meter	10E002 2410 3410 00 000000 0000	550.00
PITNEY BOWES INC	Postage 04-23	April postage added to meter	10E001 2520 3410 00 000000 0000	500.00
		Totals for PITNEY BOWES INC		1,050.00
PODGORSKI, PATRICK	Apr 12	CHS Reimb for testing day bagels	10E002 2120 4100 00 000000 0000	152.70
		Totals for PODGORSKI, PATRICK		152.70
PORTER, CARSON	Mar 9	CMS Reimb for Yearbook and FedEx Supplies	10E003 2410 4900 00 000000 0000	111.51
		Totals for PORTER, CARSON		111.51
PORTO, PAMELA	Apr 27	Misc. Paper Products, Silverware etc. for Transportation Dept.	40E001 2550 4900 00 000000 0000	53.11
		Totals for PORTO, PAMELA		53.11
POSTMASTER	68 06-23	CHS PO Box 68 Renewal	10E002 2410 3410 00 000000 0000	104.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for POSTMASTER	104.00
POTSIC, MICHAEL	Apr 2023	Reimb for Mileage Apr 2023	10E001 2330 3320 00 000000 0000	14.41
			Totals for POTSIC, MICHAEL	14.41
PRENTKE ROMICH COMPA	23115912	Assistive Tech Repair	10E001 1200 3140 00 462000 0000	175.00
			Totals for PRENTKE ROMICH COMPANY	175.00
PRIME CONSTRUCTION,	P23-102	Athletic Fields Rolling	20E001 2540 4120 00 000000 0000	1,030.00
PRIME CONSTRUCTION,	P23-103	LaCrosse Field Preparation	20E001 2540 4120 00 000000 0000	5,474.00
			Totals for PRIME CONSTRUCTION, INC	6,504.00
PRINT TRANSFORMATION	21079	Signs	10E004 1110 4100 00 000000 0000	753.50
			Totals for PRINT TRANSFORMATIONS	753.50
PROJECT LEAD THE WAY	378985	VEX Alt Energy Pack-Gateway	10E002 1130 4100 00 322000 0000	653.00
PROJECT LEAD THE WAY	384087	PLTW VEX V5 Gateway Custom Upgrade Kits	10E003 1120 7100 00 000000 0000	9,400.00
			Totals for PROJECT LEAD THE WAY, INC	10,053.00
RAY SCHRIEBER DISPOS	256	Roll-Off Dumpster and Yard Waste Roll-Off	20E001 2540 3210 00 000000 0000	1,000.00
			Totals for RAY SCHRIEBER DISPOSAL CO	1,000.00
REINKE INTERIOR SUPP	30012629	New Offices Ceiling Renovation DO	20E001 2540 3230 00 000000 0000	3,777.78
			Totals for REINKE INTERIOR SUPPLY CO, IN	3,777.78
REVTRAK	Fees 04-23	April credit card fees	10E001 2520 3100 00 000000 0000	9,932.38
			Totals for REVTRAK	9,932.38
RIDDELL ALL AMERICAN	951798848	CMS Athletic Reconditioning helmets, shoulder pads	10E003 1500 3230 00 000000 0000	4,584.32
RIDDELL ALL AMERICAN	951798846	PKMS Repairs	10E011 1500 3230 00 000000 0000	3,641.57
			Totals for RIDDELL ALL AMERICAN SPORTS C	8,225.89
RIVER CITY RACE MANA	2023-10	CHS Fox Valley Boys Indoor Track Meet 3/14/23	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2023-12	CHS Girls Indoor Track Meet 3/18/23	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2023-22	CHS Girls Outdoor Meet 4/24	10E002 1500 3190 00 000000 0000	950.00
			Totals for RIVER CITY RACE MANAGEMENT LL	2,850.00
ROBERTS, GARRET	Apr 13	CHS Reimb for Bass Fishing supplies/equipment	10E002 1500 4100 00 000000 0000	265.53
			Totals for ROBERTS, GARRET	265.53
ROLLKALL TECHNOLOGIE	415340	CHS extra sheriff on duty 3/3 basketball games 03/03/23	10E002 1500 3190 00 000000 0000	336.00
ROLLKALL TECHNOLOGIE	415345	CHS extra sheriff on duty 3/3 basketball games 03/03/23	10E002 1500 3190 00 000000 0000	336.00
			Totals for ROLLKALL TECHNOLOGIES, LLC	672.00
ROUTE 47 TRANSPORTAT	Apr 2023	Private Transportation	40E001 2550 3310 00 000000 0000	6,630.00
ROUTE 47 TRANSPORTAT	Apr 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	5,400.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	12,030.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RT REPAIR	17362	Grounds Vehicle Repair Truck #1	20E002 2540 3230 00 000000 0000	246.00
		Totals for RT REPAIR		246.00
RUSSO POWER EQUIPMEN	SPI20211772	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,459.82
		Totals for RUSSO POWER EQUIPMENT		1,459.82
SCHAUMBURG BOOMERS	23-0313	CHS Usage of Boomers Stadium 3/28/23	10E002 1500 6400 00 000000 0000	124.00
		Totals for SCHAUMBURG BOOMERS		124.00
SCHINDLER ELEVATOR C	7153698031	Reprogram Elevator to Recall to Ground Floor CHS	20E001 2540 3100 00 000000 0000	1,157.97
SCHINDLER ELEVATOR C	7100520194	3rd Party Witness for Elevator Inspection PKMS	20E001 2540 3100 00 000000 0000	575.00
		Totals for SCHINDLER ELEVATOR CORPORATIO		1,732.97
SCHOLASTIC BOOK FAIR	W5277724BF	Bookfair Student purchases	10E004 1110 4900 00 000000 0000	6,721.77
SCHOLASTIC BOOK FAIR	W5278900BF	PKMS Spring Book Fair Sales	10E011 1120 3900 00 000000 0000	3,394.24
SCHOLASTIC BOOK FAIR	May 2023	PKMS Classroom Book Fair Purchase	10E011 1120 4110 00 000000 0000	123.90
		Totals for SCHOLASTIC BOOK FAIRS-15		10,239.91
SCHOLASTIC CLASSROOM	M7368634 7	Reading, classroom supplies	10E004 1110 4200 00 000000 0000	5,743.47
		Totals for SCHOLASTIC CLASSROOM MAGAZINE		5,743.47
SCHOOL HEALTH CORPOR	4186372-00	Nurse office supplies	10E004 1110 4250 00 000000 0000	279.13
SCHOOL HEALTH CORPOR	596263-17-1	Credit Nurse office supplies	10E004 1110 4250 00 000000 0000	-268.10
SCHOOL HEALTH CORPOR	5572798-00	PE Replacement Basketballs, Voit Lite 80 Basketball	10E008 1110 4100 00 000000 0000	94.94
		Totals for SCHOOL HEALTH CORPORATION		105.97
SCHOOL SPECIALTY LLC	208132123435	General Supplies, laminating film	10E004 1110 4100 00 000000 0000	478.56
SCHOOL SPECIALTY LLC	208131890246	Supplies old po# 82200199	10E008 2410 4100 00 000000 0000	2.10
SCHOOL SPECIALTY LLC	208132234141	PT order for EC	10E001 1110 4100 00 460000 0000	1,495.00
		Totals for SCHOOL SPECIALTY LLC		1,975.66
SCHOOLBELLS LTD	1432	Private Transportation	40E001 2550 3310 00 000000 0000	9,175.00
SCHOOLBELLS LTD	1432	Private Transportation	10E003 2550 3320 00 499800 0000	1,796.00
		Totals for SCHOOLBELLS LTD		10,971.00
SCHOOLMART	448261	Supplies	10E011 1120 4110 00 000000 0000	163.49
		Totals for SCHOOLMART		163.49
SCHURING & SCHURING	Apr 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,618.06
SCHURING & SCHURING	Apr 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	948.75
SCHURING & SCHURING	Apr 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,486.51
SCHURING & SCHURING	Apr 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	728.21
SCHURING & SCHURING	Apr 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	517.58
SCHURING & SCHURING	Apr 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,267.26
SCHURING & SCHURING	Apr 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,768.51
		Totals for SCHURING & SCHURING		8,334.88
SEAL OF ILLINOIS	11584	Monthly Tuition Apr 2023	10E001 1912 6700 00 000000 0000	5,397.71
SEAL OF ILLINOIS	11583	Monthly Tuition Apr 2023	10E001 1912 6700 00 000000 0000	11,867.21
		Totals for SEAL OF ILLINOIS		17,264.92
SECTION 6 FFA	Jun 19-22	IAVAT Rooms for Conference June	10E002 1400 3100 00 000000 0000	500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		19-22		
			Totals for SECTION 6 FFA	500.00
SEPTRAN, INC	91960431	Private Transportation	40E001 2550 3310 00 000000 0000	1,240.48
			Totals for SEPTRAN, INC	1,240.48
SERVICE CONCEPTS, IN	31077	Maintenance Supplies	20E001 2540 4110 00 000000 0000	712.77
SERVICE CONCEPTS, IN	31078	Maintenance Supplies, HBT actuators	20E001 2540 7100 00 000000 0000	1,170.65
SERVICE CONCEPTS, IN	31079	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,133.56
SERVICE CONCEPTS, IN	31079	Maintenance Supplies	20E001 2540 7100 00 000000 0000	513.84
SERVICE CONCEPTS, IN	31080	Maintenance Supplies, HS motor, seal kit	20E001 2540 4110 00 000000 0000	296.48
SERVICE CONCEPTS, IN	31080	Maintenance Supplies, HS motor, seal kit	20E001 2540 7100 00 000000 0000	1,983.79
SERVICE CONCEPTS, IN	31120	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,943.17
SERVICE CONCEPTS, IN	31121	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31146	Maintenance Supplies, PV ejector pump control board	20E001 2540 7100 00 000000 0000	900.68
SERVICE CONCEPTS, IN	31187	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,535.24
SERVICE CONCEPTS, IN	31184	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31186	Maintenance Supplies	20E001 2540 4110 00 000000 0000	87.38
SERVICE CONCEPTS, IN	31183	Maintenance Supplies, CHS boiler motor	20E001 2540 7100 00 000000 0000	1,375.12
SERVICE CONCEPTS, IN	31185	Maintenance Supplies, PKMS Actuator Damper	20E001 2540 4110 00 000000 0000	1,753.33
SERVICE CONCEPTS, IN	31114	New Maintenance Building HVAC	20E003 2540 5400 00 000000 0000	121,651.64
			Totals for SERVICE CONCEPTS, INC	136,057.65
SERVICE SANITATION I	8580588	Disconnect and Reconnect Tank for Mobile Repairs CHS	20E001 2540 3100 00 000000 0000	2,166.00
SERVICE SANITATION I	8605740	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	238.30
SERVICE SANITATION I	8605739	Service of Port O Lets Transportation	20E001 2540 3100 00 000000 0000	377.40
SERVICE SANITATION I	8605741	Service of Port O Lets CHS Athletic Fields	20E001 2540 3100 00 000000 0000	543.10
SERVICE SANITATION I	8605738	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8605745	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8605744	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8605743	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8605742	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
			Totals for SERVICE SANITATION INC	13,755.80
SKYWARD ACCOUNTING D	224285	Software Licenses Renewal 7/1/2023 - 6/30/2024	10E001 2520 3160 00 000000 0000	84,557.22
SKYWARD ACCOUNTING D	224909	Maintenance Renewal 7/1/2023 - 6/30/2024	10E001 2520 3160 00 000000 0000	149.00
			Totals for SKYWARD ACCOUNTING DEPT	84,706.22
SLP TOOLKIT LLC	4193	SLP Toolkit Yearly	10E011 2150 4100 00 000000 0000	215.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SLP TOOLKIT LLC	215.00
SONITROL CHICAGOLAND	253512	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	253513	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	253514	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	253515	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	253723	Security Services New Maintenance Building	20E001 2540 3100 00 000000 0000	514.80
SONITROL CHICAGOLAND	253721	Installation and Security New Maintenance Building	20E003 2540 5400 00 000000 0000	9,495.00
			Totals for SONITROL CHICAGOLAND WEST	13,594.80
SPECIAL EDUCATION SY	SYSINV-011875	Private Transportation, CORE	40E001 2550 3310 00 000000 0000	1,389.47
			Totals for SPECIAL EDUCATION SYSTEMS, IN	1,389.47
STARK AND SON TRENCH	55910	New Maintenance Building Pond	20E003 2540 5400 00 000000 0000	22,900.00
STARK AND SON TRENCH	55909	New Maintenance Building Pond	20E003 2540 5400 00 000000 0000	23,100.00
			Totals for STARK AND SON TRENCHING INC	46,000.00
STATE FIRE MARSHAL	9678163	Boiler Inspection Fees CMS	20E001 2540 3100 00 000000 0000	140.00
			Totals for STATE FIRE MARSHAL	140.00
SUBLIME WEAR USA	315218	Bass Fishing Jerseys	10E002 1500 4110 00 000000 0000	1,103.84
			Totals for SUBLIME WEAR USA	1,103.84
SUMMIT SCHOOL, INC	34966	Monthly Tuition Apr 2023	10E001 1912 6700 00 000000 0000	25,818.15
			Totals for SUMMIT SCHOOL, INC	25,818.15
SUNCLOUD HEALTH, S.C	323-303-2	Homebound Tutoring	10E001 1200 3140 00 462000 0000	1,160.00
			Totals for SUNCLOUD HEALTH, S.C.	1,160.00
SWEETWATER SOUND, IN	36543674	Band supplies	10E003 2410 4900 00 000000 0000	2,603.81
			Totals for SWEETWATER SOUND, INC.	2,603.81
SYCAMORE MIDDLE SCHO	May 2023	CMS NCJC Lunch Order	10E003 2410 4900 00 000000 0000	208.00
			Totals for SYCAMORE MIDDLE SCHOOL	208.00
THEISEN ROOFING & SI	Apr 2023	Gutters and Downspouts on Small Maintenance Building	20E001 2540 3230 00 000000 0000	1,325.00
			Totals for THEISEN ROOFING & SIDING CO.,	1,325.00
THERAPY TRAVELERS, L	INV84168	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,887.50
THERAPY TRAVELERS, L	INV83802	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,887.50
THERAPY TRAVELERS, L	INV83464	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,310.00
THERAPY TRAVELERS, L	INV84577	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,656.50
			Totals for THERAPY TRAVELERS, LLC	10,741.50
THREE RIVERS MAIL OR	15680	Frogs, 3rd Grade	10E010 1110 4200 00 000000 0000	309.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for THREE RIVERS MAIL ORDER	309.60
TITOCK, THOMAS JR	Mar 13	PKMS Reimb End of Year Wrestling Supplies	10E011 1500 4100 00 000000 0000	181.93
TITOCK, THOMAS JR	Mar 9	PKMS Reimb for state wrestling meet supplies	10E011 1500 4100 00 000000 0000	272.66
			Totals for TITOCK, THOMAS JR	454.59
UNITY SCHOOL BUS PAR	547689-IN	Grey Paint	40E001 2550 4100 00 000000 0000	122.08
UNITY SCHOOL BUS PAR	547872-IN	Misc. Parts	40E001 2550 4100 00 000000 0000	89.98
			Totals for UNITY SCHOOL BUS PARTS	212.06
US BANK EQUIPMENT FI	498748151	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	7,437.27
VALENTINI, MARK	Mar 7a	PKMS Reimb Girls Basketball Supplies	10E011 1500 4100 00 000000 0000	96.25
			Totals for VALENTINI, MARK	96.25
VAUGHN, MICHELLE	Apr 2023	Reimb Mileage Apr 2023	10E001 1205 3320 00 000000 0000	51.09
			Totals for VAUGHN, MICHELLE	51.09
VERIZON WIRELESS SER	9932639606	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	992.41
			Totals for VERIZON WIRELESS SERVICES LLC	992.41
VILKAITIS, ALINA	Uniform FY23a	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	218.85
			Totals for VILKAITIS, ALINA	218.85
VISTA LEARNING, NFP	VLI23-1165	EvaluWise, SY 26 - SY 27	10E001 2520 3160 00 000000 0000	23,940.00
			Totals for VISTA LEARNING, NFP	23,940.00
WAREHOUSE DIRECT	5476901-0	Office Supplies	10E001 2520 4100 00 000000 0000	98.66
			Totals for WAREHOUSE DIRECT	98.66
WATER QUALITY ASSOCI	27761	Non-Community Public Water System Operator Course and Exam Fee	20E001 2540 6400 00 000000 0000	890.00
			Totals for WATER QUALITY ASSOCIATION	890.00
WESTERN PSYCHOLOGICA	WPS-457596	Testing Protocols	10E001 2230 3190 00 462000 0000	94.60
			Totals for WESTERN PSYCHOLOGICAL SERVICE	94.60
WILLIAMS SCOTSMAN	9017439301	Mobile Classroom Repairs, Install Skirting CHS	20E001 2540 3100 00 000000 0000	1,370.00
			Totals for WILLIAMS SCOTSMAN	1,370.00
YURGIL, EDEN	Mar 2023	Membership Renewal	10E001 2140 6400 00 000000 0000	330.00
			Totals for YURGIL, EDEN	330.00
			Totals for checks	1,641,493.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	1,383.49	969,951.52	971,335.01
20	OPERATIONS AND MAINTENANCE	0.00	0.00	557,596.86	557,596.86
40	TRANSPORTATION FUND	0.00	0.00	95,620.27	95,620.27
80	TORT FUND	0.00	0.00	16,941.23	16,941.23
***	Fund Summary Totals ***	0.00	1,383.49	1,640,109.88	1,641,493.37

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV131200	95% training and materials	10E001 2210 3100 00 462000 0000	32,275.00
95 PERCENT GROUP LLC	INV131500	95% materials	10E001 1200 4100 00 462000 0000	18,609.90
Totals for 95 PERCENT GROUP LLC				50,884.90
ADVOCATE SHERMAN OCC	845746	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	845746	Bus Driver Physicals	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	841226	Random Drug Screens & Bus Driver Physicals	40E001 2550 3190 00 000000 0000	463.00
ADVOCATE SHERMAN OCC	843432	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	845402	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	203.00
ADVOCATE SHERMAN OCC	845308	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	320.00
Totals for ADVOCATE SHERMAN OCCUPATIONAL				1,262.00
AFFORDABLE PARTY TEN	14136477	Table Rental for SAT Testing CHS	20E002 2540 3250 00 000000 0000	1,537.00
Totals for AFFORDABLE PARTY TENT RENTALS				1,537.00
AHLSTEDT, CARRIE	May 31	Reimb for teacher end of year awards	10E011 2410 4900 00 000000 0000	70.00
Totals for AHLSTEDT, CARRIE				70.00
AHW LLC	11651458	Grounds Supplies	20E001 2540 4120 00 000000 0000	583.80
AHW LLC	I9774308A	John Deere Gator XUV835M 2023	20E001 2540 5400 00 000000 0000	35,363.96
AHW LLC	I9773959A	John Deere 1025R Sub-Compact Utility Tractor	20E001 2540 5400 00 000000 0000	29,447.46
AHW LLC	I9773959A	John Deere 1025R Sub-Compact Utility Tractor	20E001 2540 7100 00 000000 0000	-3,500.00
Totals for AHW LLC				61,895.22
AL WARREN OIL CO, IN	W1570426	Fuel	40E001 2550 4640 00 000000 0000	3,405.00
AL WARREN OIL CO, IN	W1573382	Fuel	40E001 2550 4640 00 000000 0000	3,406.64
AL WARREN OIL CO, IN	W1573383	Fuel	40E001 2550 4640 00 000000 0000	867.70
Totals for AL WARREN OIL CO, INC				7,679.34
ALEXIAN BROTHERS MED	2643190	Student outside evaluation, claim id 10890496	10E001 1200 3140 00 462000 0000	4,520.00
Totals for ALEXIAN BROTHERS MEDICAL FOUN				4,520.00
AMALGAMATED BANK OF	1856151001 FY24	Debt Certificates 2016 Admin fee	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	1856152000 FY24	Bond Series 2016A Admin fee	30E001 5400 3190 00 000000 0000	475.00
Totals for AMALGAMATED BANK OF CHICAGO				950.00
AMAZON CAPITAL SERVI	16D6-NTDW-NXP3	Luau supplies for Admin Retreat	10E001 2320 4100 00 000000 0000	307.53
AMAZON CAPITAL SERVI	1QFR-GT1V-CWNV	Supplies	10E001 2660 4100 00 000000 0000	142.33
AMAZON CAPITAL SERVI	14FQ-TDMP-4Q3T	NavePoint Vertical Wall Mount Enclosure	10E001 2660 7100 00 000000 0000	521.16
AMAZON CAPITAL SERVI	1YM3-QDR6-GM6T	Keyboard and mouse	10E001 2520 4100 00 000000 0000	54.99
AMAZON CAPITAL SERVI	17XF-H6XJ-FFM6	Restorative Practice Books for Mongan	10E001 2320 4100 00 000000 0000	56.06
AMAZON CAPITAL SERVI	17TD-19PM-PRQ7	Athletics Cheer Speaker	10E002 1500 4100 00 000000 0000	249.95
AMAZON CAPITAL SERVI	11F4-X4KF-JFNG	IC Supplies	10E002 2212 4100 00 000000 0000	71.13
AMAZON CAPITAL SERVI	1DND-KFRJ-1QFG	IC Supplies	10E002 2212 4100 00 000000 0000	154.97
AMAZON CAPITAL SERVI	13K4-RQQY-HC31	IC Supplies	10E002 2212 4100 00 000000 0000	14.99
AMAZON CAPITAL SERVI	1YM3-QDR6-F994	IC Supplies	10E002 2212 4100 00 000000 0000	56.94
AMAZON CAPITAL SERVI	1M3P-RVWL-G9PN	IC Supplies	10E002 2212 4100 00 000000 0000	384.84
AMAZON CAPITAL SERVI	1PVC-YXJW-CKD6	Order for STEAM	10E003 1100 4100 00 499800 0000	1,236.43
AMAZON CAPITAL SERVI	1XD9-MKN7-JXL7	Order for STEAM	10E003 1100 4100 00 499800 0000	267.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1FPN-GFL9-PHTV	Order for STEAM	10E003 1100 4100 00 499800 0000	442.45
AMAZON CAPITAL SERVI	1PHW-7KL6-3RV1	Order for STEAM	10E003 1100 4100 00 499800 0000	1,638.92
AMAZON CAPITAL SERVI	1N9X-WXKY-DG66	Office supplies, staples, file folders	10E001 2520 4100 00 000000 0000	116.58
AMAZON CAPITAL SERVI	1J6G-VHP9-TVML	B & G Office Supplies, Grounds Supplies and Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,325.22
AMAZON CAPITAL SERVI	1J6G-VHP9-TVML	B & G Office Supplies, Grounds Supplies and Maintenance Supplies	20E001 2540 4120 00 000000 0000	32.00
AMAZON CAPITAL SERVI	1T7L-616D-VN7W	Grounds Supplies	20E001 2540 4120 00 000000 0000	34.51
AMAZON CAPITAL SERVI	1FWY-VFJ1-QTXV	Items for calming room	10E002 1130 4900 00 000000 0000	23.69
AMAZON CAPITAL SERVI	1YCM-RLMM-GNRY	Tech mounting bracket, box, wall plate	10E001 2660 4100 00 000000 0000	23.98
AMAZON CAPITAL SERVI	1LWW-XRPN-991L	Laminator for CMS LMC	10E003 2220 7100 00 000000 0000	2,100.90
AMAZON CAPITAL SERVI	14R6-GTQD-9CQV	Paper Shredder for CMS	10E003 2410 4100 00 000000 0000	348.98
AMAZON CAPITAL SERVI	1GN6-TWCD-XRPX	Cork Board for Wall	10E003 2410 4100 00 000000 0000	48.99
AMAZON CAPITAL SERVI	1D19-FC3V-HQL1	Standing Desk	10E003 2410 4100 00 000000 0000	69.99
		Totals for AMAZON CAPITAL SERVICES, INC		9,724.69
AMERICAN RED CROSS H	22594306	First Aid Certifications	10E002 1130 3190 00 000000 0000	115.00
		Totals for AMERICAN RED CROSS HEALTH & S		115.00
APPLE INC	MA01931090	iMacs for CTE	10E001 2660 7100 00 000000 0000	9,995.00
		Totals for APPLE INC		9,995.00
ARLINGTON FURNITURE	7729	Furniture Assembly Maintenance Building	20E001 2540 3100 00 000000 0000	2,212.50
ARLINGTON FURNITURE	7729	Furniture Assembly Maintenance Building	40E001 2550 3190 00 000000 0000	2,212.50
		Totals for ARLINGTON FURNITURE CONTRACTO		4,425.00
AVI SYSTEMS, INC	88883749	TVs for Room 111	10E002 2410 7100 00 000000 0000	3,064.77
AVI SYSTEMS, INC	88883767	Accessories for hanging 3 TVs in Room 111	10E002 2410 4100 00 000000 0000	1,292.01
AVI SYSTEMS, INC	88887119	Display monitor for Social Work Office	10E008 2410 7100 00 000000 0000	1,177.80
		Totals for AVI SYSTEMS, INC		5,534.58
BADGER SPORTING GOOD	AAF009844-AF04	Staff T-shirts	10E002 2410 4100 00 000000 0000	1,900.00
		Totals for BADGER SPORTING GOODS CO, INC		1,900.00
BIRCH AGENCY	3950007244	Contracted employee invoices	10E001 1205 3100 00 000000 0000	539.50
BIRCH AGENCY	3950006983	Contracted employee invoices	10E001 1205 3100 00 000000 0000	2,129.78
		Totals for BIRCH AGENCY		2,669.28
BOB JASS CHEVROLET I	279034	Fuse Replacements	40E001 2550 3230 00 000000 0000	93.66
		Totals for BOB JASS CHEVROLET INC		93.66
BRIGHTSTAR CARE	IVC7721730	Contracted nurse	10E001 2130 3100 00 000000 0000	2,358.75
BRIGHTSTAR CARE	IVC7739473	Contracted nurse	10E001 2130 3100 00 000000 0000	722.50
		Totals for BRIGHTSTAR CARE		3,081.25
BRITTS-AXEN, CATHERI	May 17	Reimb for play supplies, Showcase and State Track gifts	10E003 2410 4100 00 000000 0000	119.02
		Totals for BRITTS-AXEN, CATHERINE		119.02
BSN SPORTS, INC	921874098	2022-2023 Seasonal Help Uniform	20E001 2540 4110 00 000000 0000	806.12

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Order		
BSN SPORTS, INC	922027352	2022-2023 B & G Staff Uniform	20E002 2540 4110 00 000000 0000	5,585.50
		Order		
		Totals for BSN SPORTS, INC		6,391.62
BUCKEYE POWER SALES	PS92592	Generator Transfer Switches LL	20E005 2540 5400 00 392500 0000	9,605.30
BUCKEYE POWER SALES	PS92806	Generator Transfer Switches HBT	20E004 2540 5400 00 392500 0000	14,131.34
		Totals for BUCKEYE POWER SALES CO, INC		23,736.64
CAMELOT THERAPEUTIC	INV164204	Monthly Tuition May 2023	10E001 1912 6700 00 000000 0000	5,985.90
		Totals for CAMELOT THERAPEUTIC SCHOOLS,		5,985.90
CDW GOVERNMENT, INC	KM96254	Black box cabling	10E001 2660 4100 00 000000 0000	4,222.20
		Totals for CDW GOVERNMENT, INC		4,222.20
CINTAS CORPORATION #	4158725964	Service Mats	40E001 2550 3700 00 000000 0000	81.26
		Totals for CINTAS CORPORATION #355		81.26
CITY OF ELGIN	330845-39520 05/	Water Service PKMS	20E001 2540 3700 00 000000 0000	2,025.76
CITY OF ELGIN	330845-42337 05/	Water Service CT	20E001 2540 3700 00 000000 0000	1,356.44
		Totals for CITY OF ELGIN		3,382.20
COLLINS, CRAIG	Jan-Jun 2023	Mentoring Services Jan-Jun 2023	10E001 2210 3190 00 493200 0000	1,322.05
		Totals for COLLINS, CRAIG		1,322.05
CONSERV FS	6425056	Grounds Supplies	20E001 2540 4120 00 000000 0000	5,765.00
		Totals for CONSERV FS		5,765.00
CONSOLIDATED FLOORIN	35701	District Office Flooring	20E001 2540 5400 00 000000 0000	15,577.82
		Totals for CONSOLIDATED FLOORING OF CHIC		15,577.82
CONTINENTAL RESOURCE	91141915	WiFi 6E Access Point with Adaptive Bluetooth, Universal Mounting Bracket	10E001 2660 7100 00 000000 0000	-19,725.00
CONTINENTAL RESOURCE	91143574	WiFi 6E Access Point with Adaptive Bluetooth, Universal Mounting Bracket, 5 Year Mist Subscription WIF	10E001 2660 7100 00 000000 0000	19,725.00
CONTINENTAL RESOURCE	91143703	HPE StoreOnce 3620 24TB System	10E001 2660 3160 00 000000 0000	1,175.00
		Totals for CONTINENTAL RESOURCES, INC		1,175.00
CORE ACADEMY	SESINV-029395	Monthly tuition June 2023	10E001 1912 6700 00 000000 0000	2,153.69
		Totals for CORE ACADEMY		2,153.69
DATAMATION IMAGING S	JUN-80084	Monthly file storage May 2023	10E001 2660 3160 00 462000 0000	525.00
DATAMATION IMAGING S	JUN-80084	Monthly file storage May 2023	10E001 2660 3160 00 000000 0000	168.00
		Totals for DATAMATION IMAGING SERVICES		693.00
DELL MARKETING LP	10683839900	Precision 3460 Small Form Factor	10E001 2660 7100 00 000000 0000	40,132.26
DELL MARKETING LP	10681522545	Staff Laptops	10E001 2660 7100 00 000000 0000	211,750.00
DELL MARKETING LP	10682142827	Precision 3460 Small Form Factor Base, Bluetooth wireless cord	10E001 2660 7100 00 000000 0000	22,932.72
DELL MARKETING LP	10682011225	Dell UltraSharp 27 Monitor	10E001 2660 4100 00 000000 0000	10,768.89
		Totals for DELL MARKETING LP		285,583.87
DIRECT ENERGY BUSINE	HS33670871	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	208.48

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIRECT ENERGY BUSINE	HS33670871	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	2,024.34
DIRECT ENERGY BUSINE	HS33670871	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	967.87
DIRECT ENERGY BUSINE	HS33670871	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	405.02
DIRECT ENERGY BUSINE	HS33670871	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	156.43
DIRECT ENERGY BUSINE	HS33670871	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	847.93
DIRECT ENERGY BUSINE	HS33670871	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	834.68
DIRECT ENERGY BUSINE	HS33670871	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	1,096.52
		Totals for DIRECT ENERGY BUSINESS		6,541.27
DOMANICO PSYCHOLOGIC	2841	Psych Eval CT	10E001 2140 3140 00 462000 0000	850.00
		Totals for DOMANICO PSYCHOLOGICAL SERVIC		850.00
DOMICH, EUGENE	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	325.00
		Totals for DOMICH, EUGENE		325.00
DUFFY, KEVIN	Uniform FY23	2022-2023 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	190.25
		Totals for DUFFY, KEVIN		190.25
ECOWATER/DEKALB BOTT	10025 06-23	Athletics Office Water	10E002 1500 4900 00 000000 0000	66.65
		Totals for ECOWATER/DEKALB BOTTLED WATER		66.65
ELGIN COMMUNITY COLL	23SPBURL	Dual Credit	10E001 4270 6700 00 000000 0000	22,206.88
		Totals for ELGIN COMMUNITY COLLEGE		22,206.88
ELIZABETH, KURIAN	Lunch Refund	Food Service Refund PV	10R008 1611 0000 00 000000 0000	39.60
		Totals for ELIZABETH, KURIAN		39.60
ERIKSSON ENGINEERING	28188	Topographic Mapping New HS	20E002 2540 5410 00 000000 0000	25,000.00
		Totals for ERIKSSON ENGINEERING ASSOCIAT		25,000.00
ESPOSITO, SHANNON	Lunch Refund	Food service refund \$10.11, \$9.99 applied to outstanding book fee CHS	10R002 1611 0000 00 000000 0000	10.11
		Totals for ESPOSITO, SHANNON		10.11
FARRINGTON, SARAH	May 30	CHS Reimb for breakfast items	10E002 2410 4100 00 000000 0000	101.92
		Totals for FARRINGTON, SARAH		101.92
FEDEX	9-653-74719	Late fee services	10E011 2410 3900 00 000000 0000	6.34
		Totals for FEDEX		6.34
FINLEY, JIM	Lunch Refund	Food service refund \$29.70, \$25.00 applied to outstanding book fee CHS	10R002 1611 0000 00 000000 0000	29.70
		Totals for FINLEY, JIM		29.70
FITZGERALD LIGHTING	36943	Lighting Replacement and Repairs CT	20E001 2540 3230 00 000000 0000	10,019.50
		Totals for FITZGERALD LIGHTING		10,019.50
FLINN SCIENTIFIC, IN	2857512	Ag supplies	10E002 1400 4100 00 000000 0000	1,036.89
		Totals for FLINN SCIENTIFIC, INC		1,036.89
FOLLETT CONTENT SOLU	677130F	Follett Library Book Order	10E001 1100 4100 00 440000 0000	38.07
FOLLETT CONTENT SOLU	677163F	Follett Library Book Order	10E001 1100 4100 00 440000 0000	60.08
FOLLETT CONTENT SOLU	677151F	Follett Library Book Order	10E001 1100 4100 00 440000 0000	18.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FOLLETT CONTENT SOLUTIONS, LL	116.57
FOLLETT SCHOOL SOLUT	1511355	Library Supplies	10E004 2220 4100 00 000000 0000	107.86
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	107.86
FOUR POINT O, INC	13071	Roller Shades for District Office	20E001 2540 4110 00 000000 0000	4,595.00
			Totals for FOUR POINT O, INC	4,595.00
FOX VALLEY FIRE & SA	IN00604270	Recharge 5-6 LB ABC Extinguisher Transportation	20E001 2540 3100 00 000000 0000	125.00
			Totals for FOX VALLEY FIRE & SAFETY CO	125.00
FRANK COONEY CO INC	79687	Staff Lounge Seating	10E008 2410 4100 00 000000 0000	825.00
FRANK COONEY CO INC	79687	Staff Lounge Seating	10E008 2410 7100 00 000000 0000	1,798.00
FRANK COONEY CO INC	79736	Storage For Nurses Office	10E008 2410 7100 00 000000 0000	4,253.00
			Totals for FRANK COONEY CO INC	6,876.00
GORDON FLESCH COMPAN	IN14240081	Office supplies	10E002 2410 4100 00 000000 0000	101.92
GORDON FLESCH COMPAN	IN14249023	Black and Color copies	10E001 2410 3250 00 000000 0000	966.61
			Totals for GORDON FLESCH COMPANY INC	1,068.53
GRAINGER	9727330343	Maintenance Supplies	20E001 2540 4110 00 000000 0000	126.24
GRAINGER	9727786247	Maintenance Supplies	20E001 2540 7100 00 000000 0000	692.05
GRAINGER	9735423098	Custodial Supplies	20E001 2540 4100 00 000000 0000	195.11
GRAINGER	9735127178	Maintenance Supplies	20E001 2540 4110 00 000000 0000	146.50
GRAINGER	9738065755	Maintenance Supplies	20E001 2540 4110 00 000000 0000	495.55
GRAINGER	9737665225	Maintenance Supplies	20E001 2540 4110 00 000000 0000	991.10
			Totals for GRAINGER	2,646.55
GRANGER, SAMANTHA	Lunch Refund	Food Service Refund CT	10R010 1611 0000 00 000000 0000	131.20
			Totals for GRANGER, SAMANTHA	131.20
GROOT INC	10932631T107	Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,469.87
			Totals for GROOT INC	2,469.87
HAMEL, BRODY	May 2023	PKMS Reimb for IESA State Track, East Peoria May 19, 2023	10E011 1500 3320 00 000000 0000	188.61
			Totals for HAMEL, BRODY	188.61
HERFF JONES, INC	1184117	Diploma	10E002 2410 4100 00 000000 0000	16.28
			Totals for HERFF JONES, INC	16.28
HEROLD, LEAH	Jun 2023	Reimb for mileage June 2023	10E001 2212 3320 00 000000 0000	31.16
HEROLD, LEAH	May 2023	Reimb for mileage May 2023	10E001 2212 3320 00 000000 0000	163.77
			Totals for HEROLD, LEAH	194.93
HINCKLEY SPRING WATE	2448865 062423	Water Filtration System	40E001 2550 3700 00 000000 0000	82.92
HINCKLEY SPRING WATE	14870571 070123	B & G Bottled Water	20E001 2540 3700 00 000000 0000	38.96
			Totals for HINCKLEY SPRING WATER COMPANY	121.88
HOME DEPOT PRO	747436368	Custodial Supplies	20E001 2540 4100 00 000000 0000	16.16
HOME DEPOT PRO	747231793	Custodial Supplies	20E001 2540 4100 00 000000 0000	31.64
HOME DEPOT PRO	747231777	Custodial Supplies	20E001 2540 4100 00 000000 0000	33.10
HOME DEPOT PRO	747231785	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.82
HOME DEPOT PRO	747436350	Custodial Supplies	20E001 2540 4100 00 000000 0000	361.89
HOME DEPOT PRO	748596392	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,356.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	747877835	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,248.75
HOME DEPOT PRO	748844461	Custodial Supplies	20E001 2540 4100 00 000000 0000	691.60
HOME DEPOT PRO	748650942	Custodial Supplies	20E001 2540 4100 00 000000 0000	512.01
HOME DEPOT PRO	747660280	Custodial Supplies	20E001 2540 4100 00 000000 0000	56.58
HOME DEPOT PRO	747660272	Custodial Supplies	20E001 2540 4100 00 000000 0000	128.36
HOME DEPOT PRO	748844487	Custodial Supplies	20E001 2540 4100 00 000000 0000	222.00
HOME DEPOT PRO	748844479	Custodial Supplies	20E001 2540 4100 00 000000 0000	492.78
HOME DEPOT PRO	749563391	Custodial Supplies	20E001 2540 4100 00 000000 0000	4.90
HOME DEPOT PRO	749563409	Custodial Supplies	20E001 2540 4100 00 000000 0000	14.37
HOME DEPOT PRO	749563383	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.32
HOME DEPOT PRO	749802773	Custodial Supplies	20E001 2540 4100 00 000000 0000	33.10
HOME DEPOT PRO	750040537	Custodial Supplies	20E001 2540 4100 00 000000 0000	83.90
HOME DEPOT PRO	749089561	Custodial Supplies	20E001 2540 4100 00 000000 0000	128.32
HOME DEPOT PRO	749802807	Custodial Supplies	20E001 2540 4100 00 000000 0000	205.76
HOME DEPOT PRO	749802799	Custodial Supplies	20E001 2540 4100 00 000000 0000	232.00
HOME DEPOT PRO	749802765	Custodial Supplies	20E001 2540 4100 00 000000 0000	241.26
HOME DEPOT PRO	750040529	Custodial Supplies	20E001 2540 4100 00 000000 0000	321.36
HOME DEPOT PRO	750040545	Custodial Supplies	20E001 2540 4100 00 000000 0000	349.04
HOME DEPOT PRO	749802781	Custodial Supplies	20E001 2540 4100 00 000000 0000	388.58
HOME DEPOT PRO	749336905	Cleaning Equipment, floor scrubber	20E001 2540 5400 00 000000 0000	7,885.00
HOME DEPOT PRO	50814612	Cleaning Equipment, floor scrubber	20E001 2540 5400 00 000000 0000	8,659.00
HOME DEPOT PRO	50792158	Cleaning Equipment, CHS fieldhouse equipment replacement	20E001 2540 5400 00 000000 0000	47,997.76
HOME DEPOT PRO	750513731	Equipment Repairs	20E001 2540 3230 00 000000 0000	247.40
HOME DEPOT PRO	750278335	Custodial Supplies	20E001 2540 4100 00 000000 0000	245.40
HOME DEPOT PRO	749662243	Moving Boxes	40E001 2550 4100 00 000000 0000	327.70
Totals for HOME DEPOT PRO				72,588.66
IBARRA, PAULA	Lunch Refund	Food Service Refund HBT	10R004 1611 0000 00 000000 0000	44.20
Totals for IBARRA, PAULA				44.20
IL ASCD	67618	ILASCD - Classrooms and ChatGPT class	10E002 2212 6400 00 000000 0000	189.00
IL ASCD	67618	ILASCD - Classrooms and ChatGPT class	10E011 2212 6400 00 000000 0000	189.00
Totals for IL ASCD				378.00
IMEG CONSULTANTS COR	23002598.00-1	Professional Services for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	57,862.66
Totals for IMEG CONSULTANTS CORP.				57,862.66
IN2GREAT PEDIATRIC T	873	OT Therapy	10E001 1200 3140 00 462000 0000	1,700.00
Totals for IN2GREAT PEDIATRIC THERAPY SE				1,700.00
JACOBS HIGH SCHOOL	May 8	Athletics 2023 FVC Girls JV Track Meet May 8, 2023	10E002 1500 6400 00 000000 0000	155.09
Totals for JACOBS HIGH SCHOOL				155.09
JOHNSON, ANN MARIE	June 21	Reimb for ILSNA annual conference 6/21-6/22	10E002 2560 6400 00 000000 0000	484.60
Totals for JOHNSON, ANN MARIE				484.60
K LOG, INC	23-321522-1	Building furniture, adjustable table, sofa	10E004 2410 4100 00 000000 0000	5,055.77

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for K LOG, INC	5,055.77
K&J PAINTING LLC	2317.2802	Painting Projects HBT	20E001 2540 3230 00 000000 0000	3,287.00
			Totals for K&J PAINTING LLC	3,287.00
KANE COUNTY SHERIFF	FY22-23	Resource Officer Services	10E002 1130 3100 00 000000 0000	53,480.64
			Totals for KANE COUNTY SHERIFF DEPT	53,480.64
KHOLLMAN, KIMBERLY	Lunch Refund	Food Service Refund HBT	10R004 1611 0000 00 000000 0000	41.85
			Totals for KHOLLMAN, KIMBERLY	41.85
KRUEGER INTERNATIONA	14520361	Library furniture HBT	10E004 2220 4100 00 000000 0000	979.20
			Totals for KRUEGER INTERNATIONAL, INC	979.20
LARSON & DARBY GROUP	43564	Professional Services for Future High School Program & Concepts	20E002 2540 5410 00 000000 0000	7,591.29
LARSON & DARBY GROUP	43563	Professional Services for High School Addition	20E002 2540 5400 00 000000 0000	62,121.04
			Totals for LARSON & DARBY GROUP	69,712.33
LEISNER, MELISSA	May 23	PKMS Reimb for DEI end of year supplies	10E011 1120 4900 00 000000 0000	62.20
			Totals for LEISNER, MELISSA	62.20
MAHER, LAUREN	Lunch Refund FY2	Food Service Refund HBT	10R004 1611 0000 00 000000 0000	18.00
			Totals for MAHER, LAUREN	18.00
MALCOR ROOFING OF IL	4237	Roof Repairs CT	20E001 2540 3230 00 000000 0000	3,348.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	3,348.00
MARIANJOY REHABILITA	5329635 May 2023	Behind the Wheel Training	10E001 1200 3140 00 462000 0000	284.00
			Totals for MARIANJOY REHABILITATION HOSP	284.00
MCGRAW HILL SCHOOL E	128380029001	Number Worlds	10E001 1200 4100 00 462000 0000	74.65
			Totals for MCGRAW HILL SCHOOL EDUCATION	74.65
MELVIN, LINDSAY	May 21	PKMS Reimb for Falcon Day supplies	10E011 1120 4900 00 000000 0000	55.05
			Totals for MELVIN, LINDSAY	55.05
MENARDS, ELGIN	58308	Maintenance Supplies	20E001 2540 4110 00 000000 0000	599.67
MENARDS, ELGIN	58478	Maintenance Supplies	20E001 2540 4110 00 000000 0000	91.57
MENARDS, ELGIN	58622	Maintenance Supplies	20E001 2540 4110 00 000000 0000	99.53
MENARDS, ELGIN	58772	Grounds Supplies	20E001 2540 4120 00 000000 0000	202.57
MENARDS, ELGIN	58561	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,351.83
MENARDS, ELGIN	58704	Maintenance Supplies	20E001 2540 4110 00 000000 0000	405.50
MENARDS, ELGIN	58704	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,196.00
MENARDS, ELGIN	58247	Paint Supplies	40E001 2550 4100 00 000000 0000	71.48
MENARDS, ELGIN	59163	Maintenance Supplies	20E001 2540 4110 00 000000 0000	792.14
MENARDS, ELGIN	59104	Maintenance Supplies	20E001 2540 4110 00 000000 0000	555.38
MENARDS, ELGIN	59010	Maintenance Supplies	20E001 2540 4110 00 000000 0000	47.27
MENARDS, ELGIN	59170	Maintenance Supplies	20E001 2540 4110 00 000000 0000	239.94
MENARDS, ELGIN	59318	Maintenance Supplies	20E001 2540 4110 00 000000 0000	431.59
MENARDS, ELGIN	59346	Maintenance Supplies	20E001 2540 4110 00 000000 0000	540.82
MENARDS, ELGIN	59671	Maintenance Supplies	20E001 2540 4110 00 000000 0000	380.22
MENARDS, ELGIN	59747	Maintenance Supplies	20E001 2540 4110 00 000000 0000	498.76

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
MENARDS, ELGIN	57738	Grounds Supplies	20E001 2540 4120 00 000000 0000	4,509.86
MENARDS, ELGIN	57738	Grounds Supplies	20E001 2540 7100 00 000000 0000	549.99
MENARDS, ELGIN	59826	Maintenance Supplies	20E001 2540 4110 00 000000 0000	113.74
MENARDS, ELGIN	59265	Misc. Parts	40E001 2550 4110 00 000000 0000	17.90
MENARDS, ELGIN	58442	Hose Hanger	40E001 2550 4110 00 000000 0000	8.99
MENARDS, ELGIN	59606	Bungee Cords	40E001 2550 4100 00 000000 0000	9.54
		Totals for MENARDS, ELGIN		12,714.29
METRO PREP	MPG 673894	Monthly Tuition May 2023	10E001 1912 6700 00 000000 0000	6,189.48
METRO PREP	MPH 673915	Monthly Tuition May 2023	10E001 1912 6700 00 000000 0000	6,189.48
		Totals for METRO PREP		12,378.96
MID VALLEY SP ED COO	FY24 Tuition	FY24 Tuition Invoice estimated 1st semester	10E001 4120 3190 00 000000 0000	197,888.40
MID VALLEY SP ED COO	FY24 Tuition	FY24 Tuition Invoice estimated 1st semester	10E001 4220 6700 00 000000 0000	1,770,140.52
MID VALLEY SP ED COO	FY24 Tuition	FY24 Tuition Invoice estimated 1st semester	10E001 4220 6700 00 462000 0000	45,923.00
MID VALLEY SP ED COO	FY24 Tuition	FY24 Tuition Invoice estimated 1st semester	10E001 4290 6700 00 000000 0000	18,096.00
		Totals for MID VALLEY SP ED COOPERATIVE		2,032,047.92
MIDWEST COMPUTER PRO	720410	Projector for Gym	10E010 2410 7100 00 000000 0000	3,375.00
		Totals for MIDWEST COMPUTER PRODUCTS, IN		3,375.00
MINEHART, MEGAN	Aug 15	PKMS Reimb for lock	10E011 1120 4900 00 000000 0000	25.16
MINEHART, MEGAN	Jun 8	PKMS Reimb for AA#3913, Your Response to Racism in Schools June 8, 2023	10E011 2410 6400 00 000000 0000	299.00
MINEHART, MEGAN	May 31	PKMS Reimb for teacher appreciation and last day supplies	10E011 2410 4900 00 000000 0000	963.07
		Totals for MINEHART, MEGAN		1,287.23
NEWQUIST, MATTHEW	424445	PKMS Reimb for AA#3896, School Leadership Framework for Growth & Development June 6, 2023	10E011 2410 6400 00 000000 0000	299.00
NEWQUIST, MATTHEW	May 29	PKMS Reimb for supplies	10E011 2410 4900 00 000000 0000	126.36
		Totals for NEWQUIST, MATTHEW		425.36
NOMELLINI, LAURIE	June 21	Reimb for ILSNA annual conference 6/21-6/22	10E011 2560 6400 00 000000 0000	484.60
		Totals for NOMELLINI, LAURIE		484.60
NORTHWESTERN ILLINOI	230314	Interpreter services	10E001 4120 3190 00 000000 0000	185.85
		Totals for NORTHWESTERN ILLINOIS ASSOCIA		185.85
PACE ANALYTICAL SERV	I9558636	Water Testing Services CMS	20E001 2540 3100 00 000000 0000	288.40
		Totals for PACE ANALYTICAL SERVICES, LLC		288.40
PEAVY, HAVEN	Lunch Refund	Food Service Refund HBT	10R004 1611 0000 00 000000 0000	44.40
		Totals for PEAVY, HAVEN		44.40
PEREZ, JENNY	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	6.05
		Totals for PEREZ, JENNY		6.05

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
PETTY CASH	Jun 30	Petty cash DO, curriculum supplies, admin, transportation postage	10E001 2210 6400 00 000000 0000	-3.54
PETTY CASH	Jun 30	Petty cash DO, curriculum supplies, admin, transportation postage	10E001 2212 4100 00 000000 0000	67.94
PETTY CASH	Jun 30	Petty cash DO, curriculum supplies, admin, transportation postage	10E001 2520 4100 00 000000 0000	157.63
PETTY CASH	Jun 30	Petty cash DO, curriculum supplies, admin, transportation postage	40E001 2550 3190 00 000000 0000	9.55
Totals for PETTY CASH				231.58
PIONEER MANUFACTURIN	INV885763	Grounds Supplies	20E001 2540 7100 00 000000 0000	3,766.37
Totals for PIONEER MANUFACTURING CO/ATHL				3,766.37
PITNEY BOWES GLOBAL	3106160267	Postage Meter CMS	10E001 2410 3250 00 000000 0000	180.72
Totals for PITNEY BOWES GLOBAL FINANCIAL				180.72
PITNEY BOWES INC	Postage 06-23	June postage added to meter	10E011 2410 3410 00 000000 0000	500.00
PITNEY BOWES INC	Postage 06-23	June postage added to meter	10E001 2520 3410 00 000000 0000	2,500.00
Totals for PITNEY BOWES INC				3,000.00
POMP'S TIRE SERVICE	640108105	Tires	40E001 2550 4130 00 000000 0000	1,109.94
POMP'S TIRE SERVICE	640108780	Tires	40E001 2550 4130 00 000000 0000	369.98
Totals for POMP'S TIRE SERVICE				1,479.92
PROJECT LEAD THE WAY	400837	PLTW Supplies, velcro	10E002 2230 4100 00 474500 0000	18.00
PROJECT LEAD THE WAY	400502	PLTW Supplies	10E002 1130 4100 00 322000 0000	817.25
Totals for PROJECT LEAD THE WAY, INC				835.25
PSIC	P/C FY23-24	Property and Casualty Insurance	40E001 2550 3840 00 000000 0000	60,000.00
PSIC	P/C FY23-24	Property and Casualty Insurance	80E001 2371 3840 00 000000 0000	505,960.48
PSIC	W/C FY23-24	Workers Compensation Insurance	80E001 2362 3820 00 000000 0000	220,689.40
Totals for PSIC				786,649.88
QUINLAN & FABISH	13923548	Repairs	10E011 1120 3230 00 000000 0000	293.00
Totals for QUINLAN & FABISH				293.00
RAY SCHRIEBER DISPOS	291	Roll Off Dumpster DO	20E001 2540 3210 00 000000 0000	400.00
RAY SCHRIEBER DISPOS	297	Roll Off Dumpsters CHS	20E001 2540 3210 00 000000 0000	2,290.00
RAY SCHRIEBER DISPOS	304	20 yd. Roll-Off Dumpster CHS	20E001 2540 3210 00 000000 0000	430.00
Totals for RAY SCHRIEBER DISPOSAL CO				3,120.00
RECAST SOFTWARE, INC	INV-04161	RCT 12 month subscription 06/28/2023-06/27/2024	10E001 2660 3160 00 000000 0000	11,664.00
Totals for RECAST SOFTWARE, INC				11,664.00
RESPONDUS	35547	LockDown Browser Site License 8/1/23-7/31/24	10E001 2660 3160 00 000000 0000	4,045.00
Totals for RESPONDUS				4,045.00
REVTRAK	Fees 06-23	June credit card fees	10E001 2520 3100 00 000000 0000	7,493.66
REVTRAK	Fees 06-23A	June Activity acct credit card fees	10E001 2520 3100 00 000000 0000	6,623.30

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for REVTRAK	14,116.96
RIDDELL ALL AMERICAN	60482133	CMS Athletics Drive Pant w/Pads	10E003 1500 4110 00 000000 0000	1,886.07
RIDDELL ALL AMERICAN	951818640	CMS Athletics FB Jersey Reversible	10E003 1500 4110 00 000000 0000	3,166.18
			Totals for RIDDELL ALL AMERICAN SPORTS C	5,052.25
RIVEREDGE HOSPITAL	20230125	Tutoring	10E001 1200 3140 00 462000 0000	120.00
			Totals for RIVEREDGE HOSPITAL	120.00
ROADWAY TOWING & SER	24728	Safety Lane	40E001 2550 6400 00 000000 0000	376.00
			Totals for ROADWAY TOWING & SERVICE, INC	376.00
ROBINSON, RYAN	Jun 13	Fuel Reimbursement - FFA State Convention	40E001 2550 4640 00 000000 0000	98.10
			Totals for ROBINSON, RYAN	98.10
ROUTE 47 TRANSPORTAT	June 2023	Private Transportation	40E001 2550 3310 00 000000 0000	3,900.00
ROUTE 47 TRANSPORTAT	June 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	2,244.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	6,144.00
rSCHOOL TODAY	87036	Rscool Annual Server sync and integration	10E002 1500 3190 00 000000 0000	47.83
rSCHOOL TODAY	87036	Rscool Annual Server sync and integration	10E003 1500 3190 00 000000 0000	47.83
rSCHOOL TODAY	87036	Rscool Annual Server sync and integration	10E011 1500 3190 00 000000 0000	47.83
			Totals for rSCHOOL TODAY	143.49
RT REPAIR	17564	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	460.00
RT REPAIR	17594	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	536.10
			Totals for RT REPAIR	996.10
RUSSO POWER EQUIPMEN	SPI20277263	Grounds Supplies	20E001 2540 4120 00 000000 0000	839.92
			Totals for RUSSO POWER EQUIPMENT	839.92
SCHINDLER ELEVATOR C	7153732584	3rd Party Witness for Elevator Inspection and FAID Testing CHS	20E001 2540 3100 00 000000 0000	2,141.99
			Totals for SCHINDLER ELEVATOR CORPORATIO	2,141.99
SCHMIDT, MICHAEL	May 27a	CHS Reimbursement for State Hotel Trip	10E002 1500 3120 00 000000 0000	3,560.76
			Totals for SCHMIDT, MICHAEL	3,560.76
SCHROEDER, GERALD	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	10.25
			Totals for SCHROEDER, GERALD	10.25
SCIENTIFIC SALES, IN	2169	Vantage Pro2 weather station w/mounting pole kit	10E011 1120 7100 00 000000 0000	887.04
			Totals for SCIENTIFIC SALES, INC	887.04
SERVICE CONCEPTS, IN	31471	Trane Package Unit for LL HVAC Upgrade	20E005 2540 5400 00 392500 0000	16,621.34
SERVICE CONCEPTS, IN	31472	Trane Package Unit for DO	20E001 2540 5400 00 000000 0000	42,445.00
SERVICE CONCEPTS, IN	30572	Maintenance Supplies	20E001 2540 4110 00 000000 0000	105.78
SERVICE CONCEPTS, IN	30576	Maintenance Supplies	20E001 2540 4110 00 000000 0000	375.90

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SERVICE CONCEPTS, IN	31458	Maintenance Supplies, CHS exhaust fan	20E001 2540 7100 00 000000 0000	2,475.00
SERVICE CONCEPTS, IN	31457	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,478.47
SERVICE CONCEPTS, IN	31505	Maintenance Supplies	20E001 2540 4110 00 000000 0000	42.90
SERVICE CONCEPTS, IN	31503	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,860.45
SERVICE CONCEPTS, IN	31504	Maintenance Supplies, CHS pump motor	20E001 2540 7100 00 000000 0000	3,236.25
SERVICE CONCEPTS, IN	31506	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31544	Maintenance Supplies	20E001 2540 4110 00 000000 0000	15.72
SERVICE CONCEPTS, IN	31543	Maintenance Supplies	20E001 2540 4110 00 000000 0000	328.50
SERVICE CONCEPTS, IN	31583	Maintenance Supplies	20E001 2540 4110 00 000000 0000	8.97
SERVICE CONCEPTS, IN	31581	Maintenance Supplies	20E001 2540 4110 00 000000 0000	109.50
SERVICE CONCEPTS, IN	31582	Maintenance Supplies	20E001 2540 4110 00 000000 0000	109.50
SERVICE CONCEPTS, IN	31580	Maintenance Supplies	20E001 2540 4110 00 000000 0000	568.89
SERVICE CONCEPTS, IN	31573	Maintenance Supplies	20E001 2540 3100 00 000000 0000	930.00
SERVICE CONCEPTS, IN	31596	Annual kitchen service contract FY24	10E001 2560 3190 00 000000 0000	27,205.44
SERVICE CONCEPTS, IN	31595	Maintenance plumbing service contract 2023-2024	20E001 2540 3100 00 000000 0000	32,640.00
SERVICE CONCEPTS, IN	31594	Maintenance service labor HVAC Contract 2023-2024	20E001 2540 3100 00 000000 0000	204,000.00
SERVICE CONCEPTS, IN	31577	Disassembled ice machine at PV, cleaner, sanitizer	10E008 2560 3230 00 000000 0000	227.93
SERVICE CONCEPTS, IN	31576	Disassembled ice machine at PKMS, cleaner, sanitizer	10E011 2560 3230 00 000000 0000	227.93
SERVICE CONCEPTS, IN	31574	Disassembled ice machine at CHS, cleaner, sanitizer	10E002 2560 3230 00 000000 0000	227.93
SERVICE CONCEPTS, IN	31578	Disassembled ice machine at HBT, cleaner, sanitizer	10E004 2560 3230 00 000000 0000	496.79
SERVICE CONCEPTS, IN	31579	Disassembled ice machine at CMS, cleaner, sanitizer	10E003 2560 3230 00 000000 0000	529.25
SERVICE CONCEPTS, IN	31575	Disassembled ice machine at CT, cleaner, sanitizer	10E010 2560 3230 00 000000 0000	38.43
Totals for SERVICE CONCEPTS, INC				338,305.87
SERVICE SANITATION I	8646203	Service of Mobile Classroom LL	20E001 2540 3100 00 000000 0000	564.30
SERVICE SANITATION I	8646199	Service of Port O Lets and Mobile Classrooms CHS	20E001 2540 3100 00 000000 0000	794.70
SERVICE SANITATION I	8646202	Service of Port O Lets and Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	1,111.50
SERVICE SANITATION I	8646201	Service of Port O Lets and Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	1,111.50
SERVICE SANITATION I	8646200	Service of Port O Lets and Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	1,111.50
SERVICE SANITATION I	8646196	Service of Port O Lets and Mobile Classrooms CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8646197	Service of Port O Lets and Mobile Classrooms CMS	20E001 2540 3100 00 000000 0000	377.40
SERVICE SANITATION I	8646198	Service of Port O Lets and Mobile Classrooms PKMS	20E001 2540 3100 00 000000 0000	238.30
Totals for SERVICE SANITATION INC				6,004.60
SHALES MCNUTT CONSTR	22-017-02	Portable Heater Rental for Maintenance Facility Project	20E002 2540 3250 00 000000 0000	2,125.00
Totals for SHALES MCNUTT CONSTRUCTION				2,125.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SNYDER, ERICA	Jun 2023	Reimb for mileage June 2023	10E001 2212 3320 00 000000 0000	26.20
		Totals for SNYDER, ERICA		26.20
SOURCEWELL TECHNOLOG	INV00001800	Spring Math Licenses 7/1/23-7/1/24	10E001 2212 3190 00 000000 0000	12,690.00
		Totals for SOURCEWELL TECHNOLOGY		12,690.00
SPARE WHEELS TRANSP	26850	Private Transportation April 2023	40E001 2550 3310 00 000000 0000	7,533.19
SPARE WHEELS TRANSP	26942	Private Transportation May 2023	40E001 2550 3310 00 000000 0000	7,929.68
SPARE WHEELS TRANSP	26943	Private Transportation June 2023	40E001 2550 3310 00 000000 0000	755.21
		Totals for SPARE WHEELS TRANSPORTATION C		16,218.08
SPECIAL EDUCATION SY	SYSINV-012422	Private Transportation June 2023	40E001 2550 3310 00 000000 0000	807.73
		Totals for SPECIAL EDUCATION SYSTEMS, IN		807.73
SPECIALIZED EDUCATIO	INV164734	Monthly tuition May 2023	10E001 1912 6700 00 000000 0000	9,576.72
SPECIALIZED EDUCATIO	INV165111	Monthly tuition May 2023	10E001 1912 6700 00 000000 0000	1,064.08
		Totals for SPECIALIZED EDUCATION OF ILLI		10,640.80
SPORTS IMPORTS, INC	INV10309	Athletics Volleyball Equipment	10E002 1500 7100 00 000000 0000	4,715.80
		Totals for SPORTS IMPORTS, INC		4,715.80
STOVER, GAIL	May 2023	Reimb for mileage May 2023	10E001 2212 3320 00 000000 0000	214.02
STOVER, GAIL	Jun 2023	Reimb for mileage June 2023	10E001 2212 3320 00 000000 0000	31.16
		Totals for STOVER, GAIL		245.18
TIGERT, ERIN	Lunch Refund	Food Service Refund HBT	10R004 1611 0000 00 000000 0000	32.80
		Totals for TIGERT, ERIN		32.80
ULINE	164629126	Utility Cart Art	10E003 1100 4100 00 499800 0000	613.90
ULINE	164629011	Utility Carts for Art	10E003 1100 4100 00 499800 0000	1,123.90
ULINE	164628927	Utility Carts for Art	10E003 1100 4100 00 499800 0000	1,123.90
ULINE	164628804	Utility Carts for Art	10E003 1100 4100 00 499800 0000	1,123.90
		Totals for ULINE		3,985.60
UNITY SCHOOL BUS PAR	553160-IN	Headlight Cap	40E001 2550 4100 00 000000 0000	45.05
		Totals for UNITY SCHOOL BUS PARTS		45.05
US BANK EQUIPMENT FI	503708240	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
		Totals for US BANK EQUIPMENT FINANCE, IN		7,437.27
VERIZON WIRELESS SER	9937385443	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	992.39
		Totals for VERIZON WIRELESS SERVICES LLC		992.39
VEX ROBOTICS, INC	666019	CMS Supplies, cable crimp tool, cable stock, cable connectors	10E002 1130 4100 00 322000 0000	136.92
		Totals for VEX ROBOTICS, INC		136.92
VILLAGE OF BURLINGTO	119 06-23	Water Service DO	20E001 2540 3700 00 000000 0000	47.70
		Totals for VILLAGE OF BURLINGTON		47.70
VIRCO INC	92018488	Office Furniture New Maintenance & Transportation Building	20E003 2540 5400 00 000000 0000	20,390.16
VIRCO INC	92018488	Office Furniture New Maintenance & Transportation Building	40E001 2550 4110 00 000000 0000	20,390.16

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for VIRCO INC	40,780.32
VONSCHNASE, JESSICA	June 21	Reimb for ILSNA annual conference 6/21-6/22	10E001 2560 6400 00 000000 0000	698.11
			Totals for VONSCHNASE, JESSICA	698.11
WAKOH WEAR INC	2023-0406	Supplies	10E011 1500 4100 00 000000 0000	182.00
WAKOH WEAR INC	2023-0405	Supplies	10E011 1500 4100 00 000000 0000	169.00
			Totals for WAKOH WEAR INC	351.00
WAREHOUSE DIRECT	5512258-0	Athletics Office Supplies	10E002 1500 4100 00 000000 0000	57.97
WAREHOUSE DIRECT	5510313-0	Athletics Supplies	10E002 1500 4100 00 000000 0000	281.64
			Totals for WAREHOUSE DIRECT	339.61
WESEMANN, TAWNYA	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	87.80
			Totals for WESEMANN, TAWNYA	87.80
WILLIAMS, JANET	Lunch Refund FY2	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	14.60
			Totals for WILLIAMS, JANET	14.60
			Totals for checks	4,236,939.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	510.56	2,648,429.97	2,648,940.53
20	OPERATIONS AND MAINTENANCE	0.00	0.00	742,983.26	742,983.26
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	950.00	950.00
40	TRANSPORTATION FUND	0.00	0.00	117,349.88	117,349.88
80	TORT FUND	0.00	0.00	726,715.88	726,715.88
***	Fund Summary Totals ***	0.00	510.56	4,236,428.99	4,236,939.55

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AGUINAGA, JACOB	June 2023	Reimb for mileage June 2023	10E001 2660 3320 00 000000 0000	65.06
		Totals for AGUINAGA, JACOB		65.06
AMAZON CAPITAL SERVI	16W6-MGKY-7GXT	Keyboard and mouse	10E001 2660 4100 00 000000 0000	61.94
AMAZON CAPITAL SERVI	1X7K-QKWN-HV6Y	Science Supplies	10E010 1110 4100 00 000000 0000	461.08
AMAZON CAPITAL SERVI	14MQ-JQCP-KYVK	Nurse's Supplies	10E010 1110 4250 00 000000 0000	67.55
AMAZON CAPITAL SERVI	1LHQ-KJXJ-J4LY	General Office supplies	10E004 2410 4100 00 000000 0000	252.85
AMAZON CAPITAL SERVI	1F14-HFQJ-3W79	Supplies	10E008 2410 4100 00 000000 0000	0.00
AMAZON CAPITAL SERVI	1F14-HFQJ-3W79	Supplies	10E008 1110 4900 00 000000 0000	301.56
AMAZON CAPITAL SERVI	1GQ7-QPF3-3GQC	Classroom Supplies	10E010 1110 4100 00 000000 0000	148.09
AMAZON CAPITAL SERVI	13FJ-D6J4-1JXT	Classroom Supplies	10E010 2150 4100 00 000000 0000	76.96
AMAZON CAPITAL SERVI	1NG7-9JVD-343F	Office Supplies	10E010 2410 4100 00 000000 0000	20.30
AMAZON CAPITAL SERVI	1MYF-Q117-47L3	Classroom Supplies	10E010 1110 4100 00 000000 0000	121.79
AMAZON CAPITAL SERVI	1L9V-R1GM-1D4W	CRM Books	10E010 2220 4300 00 000000 0000	110.19
AMAZON CAPITAL SERVI	1N9Y-6T9Q-3VG7	Classroom Supplies	10E010 1110 4100 00 000000 0000	130.65
AMAZON CAPITAL SERVI	1X1H-YK7V-DW97	Substitute badge supplies	10E002 2410 4100 00 000000 0000	29.12
AMAZON CAPITAL SERVI	1N6H-GWPT-N1MH	FL supplies	10E002 1130 4100 00 000000 0000	54.53
AMAZON CAPITAL SERVI	1CCK-1MTR-VV44	Ag supplies	10E002 1400 4100 00 000000 0000	465.38
AMAZON CAPITAL SERVI	1K4J-LJRX-WKJN	Int Draw supplies	10E002 1130 4100 00 000000 0000	225.36
AMAZON CAPITAL SERVI	1N9D-4R3R-PGFK	Photo I & II supplies	10E002 1130 4100 00 000000 0000	218.56
AMAZON CAPITAL SERVI	1CCQ-PN4D-QLTJ	DrPa supplies	10E002 1130 4100 00 000000 0000	54.72
AMAZON CAPITAL SERVI	1VQC-KVTW-VGFF	AP Studio supplies	10E002 1130 4100 00 000000 0000	49.34
AMAZON CAPITAL SERVI	11LC-Q3HH-W4KY	Science supplies	10E002 1130 4100 00 000000 0000	151.71
AMAZON CAPITAL SERVI	1JQW-1X7T-XR3J	CTE Bus supplies	10E002 1400 4100 03 000000 0000	105.32
AMAZON CAPITAL SERVI	1WX1-CDFT-CDQR	Office supplies	10E002 2410 4100 00 000000 0000	1,679.47
		Totals for AMAZON CAPITAL SERVICES, INC		4,786.47
ANTIOCH COMMUNITY HI	Aug 26a	Girls Golf with Antioch on 8/26	10E002 1500 6400 00 000000 0000	220.00
		Totals for ANTIOCH COMMUNITY HIGH SCHOOL		220.00
BECKER, MARILYN	May 24	Reimb for Spring Concert DVD	10E008 1110 4900 00 000000 0000	10.00
		Totals for BECKER, MARILYN		10.00
BELVIDERE HIGH SCHOO	Sept 30	Boys V Soccer Game with Belvidere on 9/30	10E002 1500 6400 00 000000 0000	200.00
BELVIDERE HIGH SCHOO	Sept 2	Boys JV Soccer Game with Belvidere on 9/2	10E002 1500 6400 00 000000 0000	175.00
BELVIDERE HIGH SCHOO	Aug 11	Girls Golf with Belvidere on 8/11	10E002 1500 6400 00 000000 0000	350.00
		Totals for BELVIDERE HIGH SCHOOL		725.00
BLICK ART MATERIALS	991465	Photo I and II	10E002 1130 4100 00 000000 0000	128.55
BLICK ART MATERIALS	994840	AP Studio supplies	10E002 1130 4100 00 000000 0000	1,496.64
BLICK ART MATERIALS	992218	Draw/Paint supplies	10E002 1130 4100 00 000000 0000	2,378.43
BLICK ART MATERIALS	991661	Inter Paint supplies-Smith	10E002 1130 4100 00 000000 0000	1,099.40
		Totals for BLICK ART MATERIALS		5,103.02
BLUE CROSS BLUE SHIE	Dental 06-23	Dental Claims	10E002 1130 2230 00 000000 0000	9,096.11
BLUE CROSS BLUE SHIE	Dental 06-23	Dental Claims	20E001 2540 2230 00 000000 0000	-1,922.90
BLUE CROSS BLUE SHIE	Dental 06-23	Dental Claims	40E001 2550 2230 00 000000 0000	-501.52
		Totals for BLUE CROSS BLUE SHIELD		6,671.69
CALO-CHANGE ACADEMY	INV070931	Monthly tuition and room and board for residential student	10E001 1912 6700 00 000000 0000	14,568.86
		Totals for CALO-CHANGE ACADEMY AT LAKE O		14,568.86
CARDMEMBER SERVICE	7577 07-23	T. Stirn Administrative Expenses	10E001 2320 3190 00 000000 0000	54.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 07-23	T. Stirn Administrative Expenses	10E001 2320 6400 00 000000 0000	200.00
CARDMEMBER SERVICE	7577 07-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 07-23	T. Stirn Administrative Expenses	10E001 2310 4100 00 000000 0000	108.20
CARDMEMBER SERVICE	7577 07-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 07-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	4.99
CARDMEMBER SERVICE	7577 07-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 07-23	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 07-23	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	1,013.59
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	500.75
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	529.00
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	502.12
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 4100 00 000000 0000	375.40
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	527.80
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2310 3100 00 000000 0000	6,787.70
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2310 3100 00 000000 0000	250.00
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	526.87
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2210 6400 00 000000 0000	14.95
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	344.31
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	36.00
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	519.00
CARDMEMBER SERVICE	7577a 07-23	E. Mongan Curriculum Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577b 07-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	496.86
CARDMEMBER SERVICE	7577b 07-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	296.00
CARDMEMBER SERVICE	7577b 07-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	18.81
CARDMEMBER SERVICE	7577b 07-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577b 07-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577b 07-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	168.87
CARDMEMBER SERVICE	7577b 07-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	62.25
Totals for CARDMEMBER SERVICE				13,958.03
COMMUNITY HIGH SCHOO	Sept 9	Boys Golf with Cary-Grove on 9/9	10E002 1500 6400 00 000000 0000	270.00
Totals for COMMUNITY HIGH SCHOOL DISTRIC				270.00
CRYSTAL LAKE CENTRAL	Sept 21a	Girls Golf with Crystal Lake Central on 9/21	10E002 1500 6400 00 000000 0000	120.00
Totals for CRYSTAL LAKE CENTRAL HIGH SCH				120.00
CRYSTAL LAKE SOUTH H	Aug 10	Boys Golf with Crystal Lake South on 8/10	10E002 1500 6400 00 000000 0000	450.00
Totals for CRYSTAL LAKE SOUTH HIGH SCHOO				450.00
CULLUM, KATHARINE	May 2023	Reimb for mileage May 2023	10E003 1120 3320 00 000000 0000	39.30
CULLUM, KATHARINE	May 2023	Reimb for mileage May 2023	10E005 1110 3320 00 000000 0000	39.30
Totals for CULLUM, KATHARINE				78.60
DEKALB HIGH SCHOOL	Oct 14a	Boys Fresh/Soph Soccer Game with DeKalb on 10/14	10E002 1500 6400 00 000000 0000	150.00
DEKALB HIGH SCHOOL	Aug 21a	Boys Golf with DeKalb on 8/21	10E002 1500 6400 00 000000 0000	200.00
DEKALB HIGH SCHOOL	Sept 23a	Boys Golf with DeKalb on 9/23	10E002 1500 6400 00 000000 0000	250.00
Totals for DEKALB HIGH SCHOOL				600.00
DEMCO	7320479	Classroom Supplies	10E010 1110 4100 00 000000 0000	51.70
Totals for DEMCO				51.70
DUNDEE-CROWN HIGH SC	Sept 23a	Volleyball Game with Dundee Crown	10E002 1500 6400 00 000000 0000	275.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		on 9/23		
DUNDEE-CROWN HIGH SC	Sept 16	Boys Golf with Dundee-Crown on 9/16	10E002 1500 6400 00 000000 0000	325.00
		Totals for DUNDEE-CROWN HIGH SCHOOL		600.00
DYNEGY ENERGY SERVIC	395546623051	Electric Service All Buildings May	20E001 2540 4660 00 000000 0000	744.84
DYNEGY ENERGY SERVIC	395546623051	Electric Service All Buildings May	20E002 2540 4660 00 000000 0000	22,281.32
DYNEGY ENERGY SERVIC	395546623051	Electric Service All Buildings May	20E003 2540 4660 00 000000 0000	4,743.82
DYNEGY ENERGY SERVIC	395546623051	Electric Service All Buildings May	20E004 2540 4660 00 000000 0000	6,619.00
DYNEGY ENERGY SERVIC	395546623051	Electric Service All Buildings May	20E005 2540 4660 00 000000 0000	2,379.07
DYNEGY ENERGY SERVIC	395546623051	Electric Service All Buildings May	20E008 2540 4660 00 000000 0000	7,434.31
DYNEGY ENERGY SERVIC	395546623051	Electric Service All Buildings May	20E010 2540 4660 00 000000 0000	6,989.32
DYNEGY ENERGY SERVIC	395546623051	Electric Service All Buildings May	20E011 2540 4660 00 000000 0000	12,250.44
DYNEGY ENERGY SERVIC	395546623061	Electric Service All Buildings June	20E001 2540 4660 00 000000 0000	923.18
DYNEGY ENERGY SERVIC	395546623061	Electric Service All Buildings June	20E002 2540 4660 00 000000 0000	27,185.36
DYNEGY ENERGY SERVIC	395546623061	Electric Service All Buildings June	20E003 2540 4660 00 000000 0000	6,145.56
DYNEGY ENERGY SERVIC	395546623061	Electric Service All Buildings June	20E004 2540 4660 00 000000 0000	8,751.74
DYNEGY ENERGY SERVIC	395546623061	Electric Service All Buildings June	20E005 2540 4660 00 000000 0000	2,402.81
DYNEGY ENERGY SERVIC	395546623061	Electric Service All Buildings June	20E008 2540 4660 00 000000 0000	7,779.66
DYNEGY ENERGY SERVIC	395546623061	Electric Service All Buildings June	20E010 2540 4660 00 000000 0000	8,725.31
DYNEGY ENERGY SERVIC	395546623061	Electric Service All Buildings June	20E011 2540 4660 00 000000 0000	15,675.23
		Totals for DYNEGY ENERGY SERVICES		141,030.97
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1500 4100 00 000000 0000	2,347.88
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1400 4110 00 000000 0000	35.00
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1400 4110 00 000000 0000	51.00
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1400 4110 00 000000 0000	75.00
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1400 4110 00 000000 0000	70.17
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1400 4110 00 000000 0000	14.67
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1400 4110 00 000000 0000	80.00
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1400 4110 00 000000 0000	22.20
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1400 4110 00 000000 0000	35.00
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10E002 1400 4110 00 000000 0000	24.69
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	1,632.00
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	150.16
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	467.15
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	767.31
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	2,485.20
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	966.10
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	2,625.60

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ELAN CORPORATE PAYME	5013 07-23	Athletic expenses, XC Summer Camp	10R000 1999 0000 00 000000 0000	42.40
		Totals for ELAN CORPORATE PAYMENT SYSTEM		11,891.53
ELGIN HIGH SCHOOL	Sept 30	Volleyball Game with Elgin HS on 9/30	10E002 1500 6400 00 000000 0000	225.00
		Totals for ELGIN HIGH SCHOOL		225.00
FLINN SCIENTIFIC, IN	2879466	Science supplies-Alperin	10E002 1130 4100 00 000000 0000	177.65
FLINN SCIENTIFIC, IN	2879467	Science supplies-Santiago	10E002 1130 4100 00 000000 0000	1,674.85
		Totals for FLINN SCIENTIFIC, INC		1,852.50
GENEVA HIGH SCHOOL	Sept 5	Boys Golf with Geneva on 9/5	10E002 1500 6400 00 000000 0000	275.00
GENEVA HIGH SCHOOL	Sept 5a	Girls Golf with Geneva on 9/5	10E002 1500 6400 00 000000 0000	275.00
		Totals for GENEVA HIGH SCHOOL		550.00
GOPHER SPORT	IN294983	UPT equipment	10E004 1110 4100 00 000000 0000	346.08
		Totals for GOPHER SPORT		346.08
GORDON FLESCH COMPAN	IN14268312	Black and Color copies	10E001 2410 3250 00 000000 0000	1,897.75
GORDON FLESCH COMPAN	IN14225776	Staples	10E008 1110 4170 00 000000 0000	101.92
GORDON FLESCH COMPAN	IN14216123	Staples	10E008 1110 4170 00 000000 0000	58.93
		Totals for GORDON FLESCH COMPANY INC		2,058.60
GRAYSLAKE CENTRAL HI	Aug 12	Boys Golf with Grayslake Central on 8/12	10E002 1500 6400 00 000000 0000	225.00
		Totals for GRAYSLAKE CENTRAL HIGH SCHOOL		225.00
GREENLEE, RYAN	June 2023	Reimb for mileage June 2023	10E001 2660 3320 00 000000 0000	32.75
		Totals for GREENLEE, RYAN		32.75
HAMPSHIRE HIGH SCHOO	Sept 16	Volleyball Game with Hampshire on 9/16	10E002 1500 6400 00 000000 0000	250.00
		Totals for HAMPSHIRE HIGH SCHOOL		250.00
HARLEM HIGH SCHOOL	Sept 2a	COED Cross Country Meet with Harlem on 9/2	10E002 1500 6400 00 000000 0000	350.00
		Totals for HARLEM HIGH SCHOOL		350.00
HENRY SCHEIN, INC	40997709	Athletic Trainer Supply	10E002 1500 4100 00 000000 0000	3,467.96
HENRY SCHEIN, INC	40997710	Athletic Trainer Supplies	10E002 1500 4100 00 000000 0000	265.00
		Totals for HENRY SCHEIN, INC		3,732.96
HERFF JONES, INC	253903 11	Supplies	10E011 1120 4900 00 000000 0000	274.80
HERFF JONES, INC	253903 41	Supplies	10E011 1120 4900 00 000000 0000	372.65
		Totals for HERFF JONES, INC		647.45
HIPPO MANAGER SOFTWA	9097	Vet Manager Software Aug. 2023-May 2024	10E002 1130 3100 00 323500 0000	891.00
		Totals for HIPPO MANAGER SOFTWARE, INC		891.00
HODGES LOIZZI EISENH	59018	Legal fees	80E001 2369 3180 00 000000 0000	13,271.20
		Totals for HODGES LOIZZI EISENHAMMER ROD		13,271.20
HUNTLEY HIGH SCHOOL	Aug 17a	Girls Golf with Huntley on 8/17	10E002 1500 6400 00 000000 0000	200.00
		Totals for HUNTLEY HIGH SCHOOL		200.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
IMAGINE LEARNING	834201	Year 3 of 3 Imagine Language & Literacy Annual Student License	10E001 1100 3100 00 490900 0000	25,200.00
			Totals for IMAGINE LEARNING	25,200.00
KANE COUNTY REGIONAL	2002300335	Admin Academy AA2001 Initial Teacher Evaluator Training 6/19-6/20/23	10E010 2410 6400 00 000000 0000	400.00
KANE COUNTY REGIONAL	2002300336	Admin Academy AA2000 Initial Principal Eval Traing 9/12-9/13/23	10E010 2410 6400 00 000000 0000	350.00
			Totals for KANE COUNTY REGIONAL OFFICE O	750.00
KANELAND COMM SCHOOL	Aug 26	Kaneland Boys & Girls Cross Country Meet at Northwestern Medicine Course hosted by Kaneland HS	10E002 1500 6400 00 000000 0000	300.00
KANELAND COMM SCHOOL	Sept 16a	COED Cross Country Meet with Kaneland on 9/16	10E002 1500 6400 00 000000 0000	300.00
			Totals for KANELAND COMM SCHOOL DIST 302	600.00
KING, NICHOLAS	June 2023	Reimb for mileage June 2023	10E001 2660 3320 00 000000 0000	95.70
			Totals for KING, NICHOLAS	95.70
LARKIN HIGH SCHOOL	Aug 16a	Boys Golf with Larkin on 8/16	10E002 1500 6400 00 000000 0000	400.00
			Totals for LARKIN HIGH SCHOOL	400.00
LEITNER, BRAD	June 2023	Reimb for mileage June 2023	10E001 2660 3320 00 000000 0000	23.72
			Totals for LEITNER, BRAD	23.72
MCCARTHY, MATTHEW	June 2023	Reimb for mileage June 2023	10E001 2660 3320 00 000000 0000	60.40
			Totals for MCCARTHY, MATTHEW	60.40
MENTA ACADEMY DEKALB	SESINV-029945	Monthly tuition June 2023	10E001 1912 6700 00 000000 0000	7,232.16
			Totals for MENTA ACADEMY DEKALB	7,232.16
METRO PREP	MPG 673978	Monthly Tuition June 2023	10E001 1912 6700 00 000000 0000	562.68
METRO PREP	MPH 673999	Monthly Tuition June 2023	10E001 1912 6700 00 000000 0000	562.68
			Totals for METRO PREP	1,125.36
MIDWEST TRANSIT EQUI	V101013593	2024 IC 72 passenger plus luggage	40E001 2550 3250 00 000000 0000	88,791.00
MIDWEST TRANSIT EQUI	V101013598	2020 StarCraft 14 passenger	40E001 2550 3250 00 000000 0000	26,820.00
MIDWEST TRANSIT EQUI	V101013597	2022 IC 54 passenger, 2021 Collins 28 passenger, 2021 Collins 18+2	40E001 2550 3250 00 000000 0000	227,085.00
MIDWEST TRANSIT EQUI	V101013592	2024 IC 72 passenger	40E001 2550 3250 00 000000 0000	1,262,580.00
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	1,605,276.00
MORRIS COMMUNITY HIG	Sept 30a	Volleyball Game with Morris on 9/30	10E002 1500 6400 00 000000 0000	225.00
			Totals for MORRIS COMMUNITY HIGH SCHOOL	225.00
NIHIP	Jul 2023 Final	Medical Claims	10E001 2320 2250 00 000000 0000	-114.63
NIHIP	Jul 2023 Final	Medical Claims	10E002 1130 2210 00 000000 0000	-22.80
NIHIP	Jul 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	-10,454.90
			Totals for NIHIP	-10,592.33

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT/ODP BUS	315705168001	Construction Paper	10E010 1110 4100 00 000000 0000	116.78
OFFICE DEPOT/ODP BUS	315705167001	Construction Paper	10E010 1110 4100 00 000000 0000	154.50
OFFICE DEPOT/ODP BUS	315701440001	Construction Paper	10E010 1110 4100 00 000000 0000	587.45
OFFICE DEPOT/ODP BUS	313531814001	Office Supplies	10E010 2410 4100 00 000000 0000	202.75
OFFICE DEPOT/ODP BUS	313884232001	Office Supplies	10E010 2410 4100 00 000000 0000	64.97
Totals for OFFICE DEPOT/ODP BUSINESS SOL				1,126.45
PADDOCK PUBLICATIONS	257012	Legal Notices	10E001 2310 3180 00 000000 0000	273.70
Totals for PADDOCK PUBLICATIONS, INC				273.70
PARENTSQUARE, INC	SI-004122	Engage 7/1/23-6/30/24	10E001 2660 3160 00 000000 0000	20,021.40
Totals for PARENTSQUARE, INC				20,021.40
PARKLAND PREPARATORY	5534	Monthly tuition June 2023	10E001 1912 6700 00 000000 0000	4,676.70
Totals for PARKLAND PREPARATORY ACADEMY				4,676.70
PARRA, ROBERTO	June 2023	Reimb for mileage June 2023	10E001 2660 3320 00 000000 0000	53.06
Totals for PARRA, ROBERTO				53.06
PATCH MY PC LLC	17148	Patch My PC- 3 year subscription	10E001 2660 3160 00 000000 0000	7,350.00
Totals for PATCH MY PC LLC				7,350.00
PEORIA HIGH SCHOOL	Sept 9b	Cross Country with Peoria on 9/9	10E002 1500 6400 00 000000 0000	250.00
Totals for PEORIA HIGH SCHOOL				250.00
PETTY CASH	May 25	Reimb for supplies-PKMS	10E011 2410 4900 00 000000 0000	170.69
Totals for PETTY CASH				170.69
PRAIRIE RIDGE HIGH S	1	Deans Dues - FVC	10E002 2410 6400 00 000000 0000	30.00
Totals for PRAIRIE RIDGE HIGH SCHOOL				30.00
PROJECT LEAD THE WAY	397306	PLTW Gateway Participation 2023/2024	10E003 1120 3190 00 000000 0000	950.00
Totals for PROJECT LEAD THE WAY, INC				950.00
REALLY GOOD STUFF	8234783	Classroom Supplies, Name Tags	10E010 1110 4100 00 000000 0000	419.93
Totals for REALLY GOOD STUFF				419.93
ROCHESTER 100 INC	INV051637	Student Purchased Red & Blue Folders	10E010 1110 4900 00 000000 0000	2,072.50
Totals for ROCHESTER 100 INC				2,072.50
RODEWALD, MATTHEW	1768	School Communications Video contest	10E001 2630 6400 00 000000 0000	55.00
Totals for RODEWALD, MATTHEW				55.00
ROLLING MEADOWS HIGH	Sept 23	Girls Golf with Rolling Meadows on 9/23	10E002 1500 6400 00 000000 0000	300.00
Totals for ROLLING MEADOWS HIGH SCHOOL				300.00
SANTANDER LEASING LL	002-0026912-000	Payoff bus 4DRBUC8P5NB411076	80E001 2371 3840 00 000000 0000	118,000.00
SANTANDER LEASING LL	5683631	2022 Collins 30 passenger	40E001 2550 3250 00 000000 0000	66,284.00
SANTANDER LEASING LL	6050707	2020 Starcrafts	40E001 2550 3250 00 000000 0000	108,496.00
Totals for SANTANDER LEASING LLC				292,780.00
SCHOOL DISTRICT U-46	Sept 23	COED Cross Country with Bartlett	10E002 1500 6400 00 000000 0000	225.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		HS on 9/23		
			Totals for SCHOOL DISTRICT U-46	225.00
SCHOOL HEALTH CORPOR	4215399-00	Nurse's Supplies	10E010 1110 4250 00 000000 0000	280.43
			Totals for SCHOOL HEALTH CORPORATION	280.43
SCHOOL MATE	IN000593869	Student Planners	10E010 1110 4100 00 000000 0000	1,405.25
			Totals for SCHOOL MATE	1,405.25
SCHOOL SPECIALTY LLC	208132401818	Laminate	10E010 1110 4100 00 000000 0000	851.90
			Totals for SCHOOL SPECIALTY LLC	851.90
SCHREUR, LAMBERTUS	June 2023	Reimb for mileage June 2023	10E001 2660 3320 00 000000 0000	4.33
			Totals for SCHREUR, LAMBERTUS	4.33
SEAL OF ILLINOIS	11760	Monthly Tuition June 2023	10E001 1912 6700 00 000000 0000	3,409.08
SEAL OF ILLINOIS	11775	Monthly Tuition June 2023	10E001 1912 6700 00 000000 0000	7,495.08
			Totals for SEAL OF ILLINOIS	10,904.16
ST CHARLES NORTH HIG	Oct 14a	Volleyball Game with St. Charles North on 10/14	10E002 1500 6400 00 000000 0000	275.00
			Totals for ST CHARLES NORTH HIGH SCHOOL	275.00
SUMMIT SCHOOL, INC	36024	Monthly Tuition June 2023	10E001 1912 6700 00 000000 0000	26,089.92
			Totals for SUMMIT SCHOOL, INC	26,089.92
SYCAMORE HIGH SCHOOL	Aug 14a	Boys JV Golf with Sycamore on 8/14	10E002 1500 6400 00 000000 0000	250.00
			Totals for SYCAMORE HIGH SCHOOL	250.00
THE VILLAGE TUTORS	25023	Tutoring for E.K.	10E001 1200 3140 00 462000 0000	225.00
			Totals for THE VILLAGE TUTORS	225.00
WOODSTOCK HIGH SCHOO	Aug 24	Boys JV Soccer Tournament Games with Woodstock on 8/24, 8/25, & 8/26	10E002 1500 6400 00 000000 0000	225.00
WOODSTOCK HIGH SCHOO	Aug 31	Boys V Soccer Tournament Game with Woodstock on 8/31, 9/1, & 9/2	10E002 1500 6400 00 000000 0000	300.00
			Totals for WOODSTOCK HIGH SCHOOL	525.00
WOODSTOCK NORTH HIGH	Oct 13	Volleyball Game with Woodstock North on 10/13	10E002 1500 6400 00 000000 0000	300.00
WOODSTOCK NORTH HIGH	Aug 14	Boys Varsity Golf with Woodstock North on 8/14	10E002 1500 6400 00 000000 0000	350.00
			Totals for WOODSTOCK NORTH HIGH SCHOOL	650.00
YOCKEY, NICOLE	Refund FY24	Reimburse preschool tuition 23.24	10R000 1811 0000 00 000000 0000	250.00
			Totals for YOCKEY, NICOLE	250.00
			Totals for checks	2,228,694.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	9,385.92	169,255.23	178,641.15
20	OPERATIONS AND MAINTENANCE	0.00	0.00	139,108.07	139,108.07
40	TRANSPORTATION FUND	0.00	0.00	1,779,674.48	1,779,674.48
80	TORT FUND	0.00	0.00	131,271.20	131,271.20
***	Fund Summary Totals ***	0.00	9,385.92	2,219,308.98	2,228,694.90

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20234650	T-shirts	10E001 2520 4100 00 000000 0000	443.30
A DISCOUNT T	20234627	District All Coaches Meeting Gear	10E002 1500 4100 00 000000 0000	2,087.50
A DISCOUNT T	20234656	Supplies	10E011 2410 4900 00 000000 0000	584.25
A DISCOUNT T	20234653	Staff Shirts	10E005 2410 4100 00 000000 0000	443.00
		Totals for A DISCOUNT T		3,558.05
ADVANCE AUTO PARTS	2454-487587	Serpentine Belt (return)	40E001 2550 4100 00 000000 0000	-31.48
ADVANCE AUTO PARTS	2454-487564	Oil Filters	40E001 2550 4100 00 000000 0000	5.24
ADVANCE AUTO PARTS	2454-487542	Misc. Brushes	40E001 2550 4100 00 000000 0000	25.47
ADVANCE AUTO PARTS	2454-487541	Brake Cleaner	40E001 2550 4100 00 000000 0000	74.16
ADVANCE AUTO PARTS	2454-487543	Air Filters	40E001 2550 4100 00 000000 0000	45.32
ADVANCE AUTO PARTS	2454-487544	Painted Rotor	40E001 2550 4100 00 000000 0000	105.28
ADVANCE AUTO PARTS	2454-487880	Misc. Fuses	40E001 2550 4100 00 000000 0000	10.29
ADVANCE AUTO PARTS	2454-488286	Oil	40E001 2550 4120 00 000000 0000	71.88
ADVANCE AUTO PARTS	2454-488311	Battery	40E001 2550 4100 00 000000 0000	297.12
		Totals for ADVANCE AUTO PARTS		603.28
ADVOCATE SHERMAN OCC	846556	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	630.00
ADVOCATE SHERMAN OCC	847283	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	847211	Bus Driver Physical	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	847211	Bus Driver Physical	80E001 2362 3820 00 000000 0000	66.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		906.00
AGILEBITS INC	INV_CAN20887	1 Password Business Annual 07/17/23-07/16/24	10E001 2660 3160 00 000000 0000	536.96
		Totals for AGILEBITS INC		536.96
AGUINAGA, JACOB	Jul 2023	Reimb mileage July 2023	10E001 2660 3320 00 000000 0000	61.11
		Totals for AGUINAGA, JACOB		61.11
AHW LLC	11686802	Grounds Supplies	20E001 2540 4120 00 000000 0000	57.30
AHW LLC	11680480	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,522.90
		Totals for AHW LLC		1,580.20
AL WARREN OIL CO, IN	W1563306	Fuel	40E001 2550 4640 00 000000 0000	3,323.84
AL WARREN OIL CO, IN	W1564727	Fuel	40E001 2550 4640 00 000000 0000	3,739.81
AL WARREN OIL CO, IN	W1563307	Fuel	40E001 2550 4640 00 000000 0000	4,093.59
AL WARREN OIL CO, IN	W1564726	Fuel	40E001 2550 4640 00 000000 0000	3,228.48
		Totals for AL WARREN OIL CO, INC		14,385.72
ALEXANDER LEIGH CENT	4128	Monthly tuition	10E001 1912 6700 00 000000 0000	6,449.16
ALEXANDER LEIGH CENT	4180	Monthly tuition	10E001 1912 6700 00 000000 0000	10,211.17
		Totals for ALEXANDER LEIGH CENTER FOR AU		16,660.33
ALLEN'S CORNER GARAG	12017	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	250.00
		Totals for ALLEN'S CORNER GARAGE & TOWIN		250.00
ALNAFOOSI, ABID	Jul 2023	Reimb mileage July 2023	10E001 2660 3320 00 000000 0000	42.69
		Totals for ALNAFOOSI, ABID		42.69
AMAZON CAPITAL SERVI	1JT9-TN3C-4YKY	Kitchen supplies	10E001 2560 4900 00 000000 0000	216.10
AMAZON CAPITAL SERVI	16WW-TPV1-LFT6	Art Supplies	10E005 1110 4100 00 000000 0000	98.82
AMAZON CAPITAL SERVI	1ML1-KT7W-GRHX	Music Classroom	10E005 1110 4100 00 000000 0000	301.39
AMAZON CAPITAL SERVI	1L3N-7MVD-36PC	File Folders	40E001 2550 4110 00 000000 0000	140.16
AMAZON CAPITAL SERVI	1JC7-F6JM-TVHD	Report Covers	40E001 2550 4110 00 000000 0000	48.98
AMAZON CAPITAL SERVI	1R7J-KP93-RFYJ	Staff Snacks for School Theme	10E005 2410 4100 00 000000 0000	75.21

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1LHV-X6MD-J7QR	Crafts Gift for Kids Adults	10E003 2410 4100 00 000000 0000	123.45
AMAZON CAPITAL SERVI	1WDY-C1Y7-6Y3P	B&G Office Supplies	20E001 2540 4110 00 000000 0000	258.42
AMAZON CAPITAL SERVI	163M-PJ4D-NNQL	Coffee and creamer for DO	10E001 2520 4100 00 000000 0000	79.15
AMAZON CAPITAL SERVI	1TPP-L4HV-FFYF	Trophies	10E001 1800 4100 00 000000 0000	31.98
AMAZON CAPITAL SERVI	1RJM-XM67-49FV	Maintenance Supplies	20E001 2540 4110 00 000000 0000	49.38
AMAZON CAPITAL SERVI	1VFH-6TRQ-YY4Q	Misc. Supplies - National Night Out	40E001 2550 4110 00 000000 0000	29.97
AMAZON CAPITAL SERVI	1LKY-1NLV-9PG3	Kindergarten Orientation & Disruption Items	10E004 2410 4100 00 000000 0000	706.68
AMAZON CAPITAL SERVI	1TKL-T99C-M3QH	Kindergarten Orientation & Disruption Items	10E004 2410 4100 00 000000 0000	1,412.19
AMAZON CAPITAL SERVI	174C-YQNV-RYXC	Back to School SPED meeting	10E001 2330 4100 00 000000 0000	99.71
AMAZON CAPITAL SERVI	1LC3-WVTP-GQNC	Variety of Chips	10E001 2520 4100 00 000000 0000	345.67
AMAZON CAPITAL SERVI	1R41-VV3J-GLF3	New Office Supplies	40E001 2550 4110 00 000000 0000	245.77
AMAZON CAPITAL SERVI	1Q6Q-1CXW-XLYY	Office Supplies	40E001 2550 4110 00 000000 0000	58.94
AMAZON CAPITAL SERVI	11NC-6QXM-R1YL	Supplies	10E011 1120 4110 00 000000 0000	7.99
AMAZON CAPITAL SERVI	1MGX-LPVP-CVFM	Supplies	10E011 2410 4100 00 000000 0000	125.97
AMAZON CAPITAL SERVI	1R41-VV3J-LLN3	Supplies	10E011 1120 4110 00 000000 0000	132.30
AMAZON CAPITAL SERVI	199J-FVJK-L6V3	Supplies	10E011 2410 4100 00 000000 0000	380.84
AMAZON CAPITAL SERVI	1HPJ-VNMM-1JVJ	Nurse Supplies	10E011 1120 4250 00 000000 0000	172.89
AMAZON CAPITAL SERVI	1JLH-LVCM-44HW	Supplies	10E011 1120 4100 00 000000 0000	713.50
AMAZON CAPITAL SERVI	191T-Y4GG-CKNL	Misc. Office Supplies	40E001 2550 4110 00 000000 0000	122.18
AMAZON CAPITAL SERVI	169K-37HR-YJ3N	Wall Clock & Coat Rack (Office)	40E001 2550 4110 00 000000 0000	147.49
AMAZON CAPITAL SERVI	1PND-1NK3-VXGP	Transportation Drivers Lounge Supplies	40E001 2550 4110 00 000000 0000	76.49
AMAZON CAPITAL SERVI	1JKR-VKKR-WGVW	Office Supplies	40E001 2550 4110 00 000000 0000	135.99
AMAZON CAPITAL SERVI	1LM6-CN4-TNF6	Athletics Office Security Mirror	10E002 1500 4100 00 000000 0000	27.59
AMAZON CAPITAL SERVI	1LMK-JKTW-PDRN	FL supplies	10E002 1130 4100 00 000000 0000	52.65
AMAZON CAPITAL SERVI	11JD-HPP4-W6KW	Int Paint supplies	10E002 1130 4100 00 000000 0000	76.95
AMAZON CAPITAL SERVI	13VD-J6HM-WF73	Science supplies	10E002 1130 4100 00 000000 0000	480.08
AMAZON CAPITAL SERVI	1LXQ-TLTX-XXJJ	Int Sculpt supplies	10E002 1130 4100 00 000000 0000	800.35
AMAZON CAPITAL SERVI	1MJ7-L4QF-4XFM	Math supplies	10E002 1130 4100 00 000000 0000	1,252.53
AMAZON CAPITAL SERVI	1YQ4-MDXX-P16M	FL supplies	10E002 1130 4100 00 000000 0000	29.43
AMAZON CAPITAL SERVI	1N9X-WXKY-NCYV	FL supplies	10E002 1130 4100 00 000000 0000	51.54
AMAZON CAPITAL SERVI	1CCQ-PN4D-Q1VX	FL supplies	10E002 1130 4100 00 000000 0000	44.60
AMAZON CAPITAL SERVI	16XD-WNDW-KG4C	Nurse supplies	10E002 1130 4250 00 000000 0000	730.24
AMAZON CAPITAL SERVI	1YD7-7JDD-MTC6	Snap Circuits for STEAM	10E001 2212 4100 00 000000 0000	112.99
AMAZON CAPITAL SERVI	1YDH-KL3F-4YNN	Aviator Glasses	10E005 2410 4100 00 000000 0000	56.98
AMAZON CAPITAL SERVI	1NWR-9Y3Q-DYGG	Athletics office Chair	10E002 1500 4100 00 000000 0000	159.99
AMAZON CAPITAL SERVI	1KF6-RHLM-VWCY	Name tag stickers	10E003 2410 4100 00 000000 0000	7.99
AMAZON CAPITAL SERVI	14NY-6WN1-HQ7G	Kindergarten Supplies for SEL Readiness centers	10E008 1110 4100 00 000000 0000	49.98
AMAZON CAPITAL SERVI	1P67-64XN-64HX	Kindergarten Supplies for SEL Readiness centers	10E008 1110 4100 00 000000 0000	488.27
AMAZON CAPITAL SERVI	1R47-QDND-3QPH	Supplies - Kindergarten	10E008 1110 4100 00 000000 0000	27.79
AMAZON CAPITAL SERVI	1QNT-VJFD-K7QH	Supplies for Opening Day Disruption EDU	10E008 2410 4100 00 000000 0000	160.68
AMAZON CAPITAL SERVI	11YJ-791N-6Y43	Office supplies	10E001 2520 4100 00 000000 0000	39.11
AMAZON CAPITAL SERVI	1DP7-KGLX-WK74	Tech supplies	10E001 2660 4100 00 000000 0000	284.81
AMAZON CAPITAL SERVI	1GXF-7HXX-PLW1	Tech supplies	10E001 2660 4100 00 000000 0000	67.50
AMAZON CAPITAL SERVI	13P9-3FNP-QQV6	Tech supplies	10E001 2660 4100 00 000000 0000	23.98
AMAZON CAPITAL SERVI	1FRT-GXFK-WG1F	Tech supplies, keyboards	10E001 2660 4100 00 000000 0000	1,434.14
AMAZON CAPITAL SERVI	1QF3-CVD9-KGPP	Tech supplies	10E001 2660 4100 00 000000 0000	54.98
AMAZON CAPITAL SERVI	1WN6-MKJX-HK6M	Tech supplies	10E001 2660 4100 00 000000 0000	21.99
AMAZON CAPITAL SERVI	1RK1-FFMG-MNJW	Tech supplies	10E001 2660 4100 00 000000 0000	465.24
AMAZON CAPITAL SERVI	1763-VTP4-F9GY	Tech supplies	10E001 2660 4100 00 000000 0000	277.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	13JD-THYJ-9KDT	Logitech Webcam w/HD video built-in stereo microphones	10E001 2660 4100 00 000000 0000	2,214.00
AMAZON CAPITAL SERVI	1776-VMD7-4XM3	Tech cable	10E001 2660 4100 00 000000 0000	11.97
AMAZON CAPITAL SERVI	1FDJ-GWCL-4ML4	Tech outlet surge protectors	10E001 2660 4100 00 000000 0000	141.40
AMAZON CAPITAL SERVI	1LHV-X6MD-MCH1	Tech iPhone charger cable, iPad cases, tablet stand	10E001 2660 4100 00 000000 0000	61.59
AMAZON CAPITAL SERVI	16WW-TPV1-C9C1	Back to school supplies	10E008 2410 4100 00 000000 0000	217.58
AMAZON CAPITAL SERVI	1K7Y-61C1-1XNC	Supplies	10E008 1110 4100 00 000000 0000	105.74
AMAZON CAPITAL SERVI	176G-6WWF-1PDQ	Supplies	10E008 2410 4100 00 000000 0000	242.60
AMAZON CAPITAL SERVI	1C6Q-31GK-XR7K	Supplies	10E008 1110 4100 00 000000 0000	126.28
AMAZON CAPITAL SERVI	11FX-DGP6-GVYH	Library Grant PV	10E001 2220 4100 00 399900 0000	509.15
AMAZON CAPITAL SERVI	1RJM-XM67-9PT7	Supplies for teacher lounge	10E008 2410 4100 00 000000 0000	116.09
AMAZON CAPITAL SERVI	1C96-3XVG-44X1	Tech supplies	10E001 2660 4100 00 000000 0000	20.32
Totals for AMAZON CAPITAL SERVICES, INC				17,384.21
ANTIOCH COMMUNITY HI	Sept 9a	CHS Athletics Boys JV Golf with Antioch on 9/9/23	10E002 1500 6400 00 000000 0000	220.00
Totals for ANTIOCH COMMUNITY HIGH SCHOOL				220.00
AUTOMATIC FIRE SYSTE	5580	Deficiency Repairs from 2022 Annual Inspection CT	20E001 2540 3100 00 000000 0000	3,270.00
AUTOMATIC FIRE SYSTE	5579	Deficiency Repairs from 2022 Annual Inspection HBT	20E001 2540 3100 00 000000 0000	9,104.00
Totals for AUTOMATIC FIRE SYSTEMS, INC				12,374.00
BEAN'S FARM LANDSCAP	Aug 9	Grounds Supplies, receipt #11150 and 11053	20E001 2540 4120 00 000000 0000	1,130.32
Totals for BEAN'S FARM LANDSCAPE SUPPLY				1,130.32
BLACKBURN, PATRICK	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	158.20
Totals for BLACKBURN, PATRICK				158.20
BLICK ART MATERIALS	993256	Int Sculpt supplies	10E002 1130 4100 00 000000 0000	1,389.45
BLICK ART MATERIALS	992219	Int Draw supplies	10E002 1130 4100 00 000000 0000	747.60
BLICK ART MATERIALS	1006963	Int Draw supplies	10E002 1130 4100 00 000000 0000	287.58
BLICK ART MATERIALS	1003681	SS supplies	10E002 1130 4100 00 000000 0000	2,111.10
Totals for BLICK ART MATERIALS				4,535.73
BLUE CROSS BLUE SHIE	Dental 07/23	Dental claims	10E002 1130 2230 00 000000 0000	9,065.66
BLUE CROSS BLUE SHIE	Dental 07/23	Dental claims	20E001 2540 2230 00 000000 0000	-1,730.86
BLUE CROSS BLUE SHIE	Dental 07/23	Dental claims	40E001 2550 2230 00 000000 0000	-412.26
Totals for BLUE CROSS BLUE SHIELD				6,922.54
BLUEPOINT ALERT SOLU	INV-R-00527	Annual C2 & BluePoint Monitoring Service Fee All Buildings	20E001 2540 3100 00 000000 0000	11,476.00
Totals for BLUEPOINT ALERT SOLUTIONS LLC				11,476.00
BRANNSTROM, DAVID	Jul 2023	Reimb for Mileage July 2023	10E001 2212 3320 00 000000 0000	26.48
Totals for BRANNSTROM, DAVID				26.48
BSN SPORTS, INC	922195421	Sports Equipment and Supplies	10E002 1500 4100 00 000000 0000	3,117.06
BSN SPORTS, INC	922002061	Sports Equipment and Supplies	10E002 1500 4100 00 000000 0000	8,846.07
Totals for BSN SPORTS, INC				11,963.13
BUCHS, STEPHEN	Jul 15	Reimb Supplies for Admin. Retreat	10E001 2520 4100 00 000000 0000	409.70
Totals for BUCHS, STEPHEN				409.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BURESH, THOMAS	Jul 19	Reimb B&G Staff GCN Training Luncheon	20E001 2540 4110 00 000000 0000	677.58
BURESH, THOMAS	Jul 19a	Reimb B&G Staff GCN Training Lunch Boxes	20E001 2540 4110 00 000000 0000	67.76
BURESH, THOMAS	Jul 14	Reimbursement Tornado Clean Up Staff Lunch	20E001 2540 4110 00 000000 0000	253.10
		Totals for BURESH, THOMAS		998.44
BURNER, DAVID	Jul 9-14	CMS Reimb for PLTW training Jul 9-14	10E003 2210 6400 00 000000 0000	1,078.31
		Totals for BURNER, DAVID		1,078.31
CAMELOT THERAPEUTIC	INV168347	Monthly Tuition	10E001 1912 6700 00 000000 0000	2,347.33
		Totals for CAMELOT THERAPEUTIC SCHOOLS,		2,347.33
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	208.18
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	1,199.96
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 3190 00 000000 0000	1,494.00
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	296.00
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	25.05
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	274.62
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	213.29
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	331.69
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	171.15
CARDMEMBER SERVICE	7577 08-23	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	49.99
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	504.00
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	510.11
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2210 6400 00 000000 0000	275.00
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	510.01
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2212 4100 00 000000 0000	78.40
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2320 4100 00 000000 0000	427.90
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2320 4100 00 000000 0000	375.40
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	504.00
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	515.00
CARDMEMBER SERVICE	7577 08-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2210 6400 00 000000 0000	14.95

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 08-23a	E. Mongan	10E001 2310 4100 00 000000 0000	80.99
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 08-23a	E. Mongan	10E001 2310 4100 00 000000 0000	132.69
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 08-23a	E. Mongan	10E001 2212 4100 00 000000 0000	80.24
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 08-23a	E. Mongan	10E001 2212 4100 00 000000 0000	493.72
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 08-23a	E. Mongan	10E001 2520 3100 00 000000 0000	396.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 08-23a	E. Mongan	10E001 2520 3100 00 000000 0000	488.13
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 08-23a	E. Mongan	10E001 2520 3100 00 000000 0000	360.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 08-23a	E. Mongan	10E001 2320 4100 00 000000 0000	93.21
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 08-23b	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 08-23b	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 08-23b	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	4.99
CARDMEMBER SERVICE	7577 08-23b	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	74.90
CARDMEMBER SERVICE	7577 08-23b	T. Stirn Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 08-23b	T. Stirn Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 08-23b	T. Stirn Administrative Expenses	10E001 2520 4100 00 000000 0000	26.53
		Totals for CARDMEMBER SERVICE		10,430.10
CENGAGE LEARNING	81649180	STAR classroom material	10E001 1200 4100 00 462000 0000	1,626.90
CENGAGE LEARNING	81553857	Supplies	10E011 1120 4200 00 000000 0000	863.50
		Totals for CENGAGE LEARNING		2,490.40
CHARLES ENVIRONMENTA	4715	Annual Pumping of Grease Traps PV	20E001 2540 3100 00 000000 0000	165.00
CHARLES ENVIRONMENTA	4717	Annual Pumping of Grease Traps CT	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	4716	Annual Pumping of Grease Traps PKMS	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	4714	Annual Pumping of Grease Traps CHS	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	4712	Annual Pumping of Grease Traps LL	20E001 2540 3100 00 000000 0000	350.00
		Totals for CHARLES ENVIRONMENTAL, LLC		1,565.00
CITY OF ELGIN	330845-39520 06/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,050.05
CITY OF ELGIN	330845-42337 06/	Water Service CT	20E001 2540 3700 00 000000 0000	644.39
		Totals for CITY OF ELGIN		1,694.44
CLEAR ALTERNATIVE, I	56792	Water Cooler Aug 2023/May 2024	10E004 2410 4100 00 000000 0000	369.50
CLEAR ALTERNATIVE, I	56796	Water Cooler Filtration Rental thru May 2024	10E005 2410 4100 00 000000 0000	369.50
		Totals for CLEAR ALTERNATIVE, INC		739.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CLIENTFIRST TECHNOLO	15250	E-Rate services, consulting	10E001 2660 3190 00 000000 0000	165.00
		Totals for CLIENTFIRST TECHNOLOGY CONSUL		165.00
COLORADO EVENT SALES	29262	Dr Ed car roof sign	10E002 1730 4100 00 000000 0000	339.80
		Totals for COLORADO EVENT SALES & MARKET		339.80
CONSERV FS	6425780	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,050.00
		Totals for CONSERV FS		1,050.00
CONSOLIDATED FLOORIN	36014	Flooring For Mobile Classrooms and Vestibules	20E001 2540 3230 00 000000 0000	26,868.54
		Totals for CONSOLIDATED FLOORING OF CHIC		26,868.54
CONSOLIDATED HIGH SC	Dec 17	CHS IHSA Dance Competition w/Stagg HS-reissue	10E002 1500 6400 00 000000 0000	350.00
		Totals for CONSOLIDATED HIGH SCHOOL DIST		350.00
CONTINENTAL RESOURCE	91145366	Palo Alto Networks PA-5410 with redundant AC power supplies PA-5410, Core Security Subscription Bundle 5 years, GlobalProtect subscription, for one (1) device in an HA pair, 5 years Enterprise IoT subscription, for one (1) device in an HA pair, 5 years	10E001 2660 5400 00 000000 0000	161,405.38
CONTINENTAL RESOURCE	91145366	Palo Alto Networks PA-5410 with redundant AC power supplies PA-5410, Core Security Subscription Bundle 5 years, GlobalProtect subscription, for one (1) device in an HA pair, 5 years Enterprise IoT subscription, for one (1) device in an HA pair, 5 years	10E001 2220 5400 00 499800 0000	558,000.00
CONTINENTAL RESOURCE	91145098	2 Switches, Side Exhaust, Direct Cable, Transceiver Perp, Cable Ethernet, 5 Year Wired Assurance	10E001 2660 5400 00 000000 0000	22,162.30
CONTINENTAL RESOURCE	91145048	Phones	20E001 2540 3400 00 000000 0000	1,878.35
		Totals for CONTINENTAL RESOURCES, INC		743,446.03
COULTER, NICOLE	Aug 1	Reimb for supplies	10E001 2330 4100 00 000000 0000	8.76
		Totals for COULTER, NICOLE		8.76
COUNCIL FOR EXCEPTIO	23-1022053	Membership renewal	10E001 2330 6400 00 000000 0000	220.00
		Totals for COUNCIL FOR EXCEPTIONAL CHILD		220.00
COVE SCHOOL, INC	SD301-23SS	Monthly tuition	10E001 1912 6700 00 000000 0000	3,990.25
		Totals for COVE SCHOOL, INC		3,990.25
CPI	NAIN-013657	CPI Training Material	40E001 2550 6400 00 000000 0000	662.70
		Totals for CPI		662.70
CRYSTAL LAKE SOUTH H	Sept 2	CHS Athletics JV Volleyball with Crystal Lake South on 9/2/23	10E002 1500 6400 00 000000 0000	225.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CRYSTAL LAKE SOUTH HIGH SCHOO	225.00
DANY TREE SERVICE, I	6696	Tree and Stump Removal	20E001 2540 4120 00 000000 0000	1,200.00
			Totals for DANY TREE SERVICE, INC	1,200.00
DATAMATION IMAGING S	JUL-80366	Monthly file storage June 2023	10E001 2660 3160 00 462000 0000	525.00
DATAMATION IMAGING S	JUL-80366	Monthly file storage June 2023	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	693.00
DECKER INC	541545A	Grounds Supplies	20E001 2540 4120 00 000000 0000	196.31
			Totals for DECKER INC	196.31
DELL MARKETING LP	10688284792	Dell Tech Direct Annual Enrollment SM	10E001 2660 3160 00 000000 0000	1,500.00
			Totals for DELL MARKETING LP	1,500.00
DIRECT ENERGY BUSINE	HS33720154	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	5.16
DIRECT ENERGY BUSINE	HS33720154	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	1,610.21
DIRECT ENERGY BUSINE	HS33720154	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	687.92
DIRECT ENERGY BUSINE	HS33720154	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	239.84
DIRECT ENERGY BUSINE	HS33720154	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	12.55
DIRECT ENERGY BUSINE	HS33720154	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	538.55
DIRECT ENERGY BUSINE	HS33720154	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	724.10
DIRECT ENERGY BUSINE	HS33720154	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	821.42
			Totals for DIRECT ENERGY BUSINESS	4,639.75
DISRUPTIONEDU	Mar 6a	First half of year 2 services (Jan. 2022-Dec. 2023)	10E001 2210 6400 00 000000 0000	12,500.00
			Totals for DISRUPTIONEDU	12,500.00
DNM SEALCOATING INC	19969	Sealcoating CHS	20E001 2540 3230 00 000000 0000	15,130.00
DNM SEALCOATING INC	19970	Sealcoating CMS	20E001 2540 3230 00 000000 0000	6,641.00
			Totals for DNM SEALCOATING INC	21,771.00
DUPAGE FEDERATION ON	9212	Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	79.55
			Totals for DUPAGE FEDERATION ON HUMAN	79.55
DYNEGY ENERGY SERVIC	395546623071	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	851.95
DYNEGY ENERGY SERVIC	395546623071	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	28,374.18
DYNEGY ENERGY SERVIC	395546623071	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	5,564.03
DYNEGY ENERGY SERVIC	395546623071	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	8,096.42
DYNEGY ENERGY SERVIC	395546623071	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	1,931.86
DYNEGY ENERGY SERVIC	395546623071	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	7,335.42
DYNEGY ENERGY SERVIC	395546623071	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	7,886.05
DYNEGY ENERGY SERVIC	395546623071	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	15,163.50
			Totals for DYNEGY ENERGY SERVICES	75,203.41
ECC FACILITIES RENTA	107221	Banquet room and catering	10E002 2410 4100 00 000000 0000	1,017.50
			Totals for ECC FACILITIES RENTAL & CATER	1,017.50
ECOWATER/DEKALB BOTT	10025 07-23	Athletics Office Water	10E002 1500 4900 00 000000 0000	66.65
			Totals for ECOWATER/DEKALB BOTTLED WATER	66.65
EDMENTUM	INV316074	Enrollment Overages 23-24	10E001 2212 3190 00 000000 0000	2,500.00
			Totals for EDMENTUM	2,500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELAN CORPORATE PAYME	5013 08-23	Accounts Payable Expenses, Activity Expense	10E001 2520 4100 00 000000 0000	331.25
ELAN CORPORATE PAYME	5013 08-23	Accounts Payable Expenses, Activity Expense	10E001 2520 4100 00 000000 0000	105.00
ELAN CORPORATE PAYME	5013 08-23	Accounts Payable Expenses, Activity Expense	10E001 2520 4100 00 000000 0000	4,071.00
ELAN CORPORATE PAYME	5013 08-23	Accounts Payable Expenses, Activity Expense	10E001 2520 4100 00 000000 0000	81.43
ELAN CORPORATE PAYME	5013 08-23	Accounts Payable Expenses, Activity Expense	10E001 2520 4100 00 000000 0000	4,071.00
ELAN CORPORATE PAYME	5013 08-23	Accounts Payable Expenses, Activity Expense	10E002 1500 4100 00 000000 0000	2,347.88
Totals for ELAN CORPORATE PAYMENT SYSTEM				11,007.56
ELGIN KEY & LOCK CO	231245	Maintenance Supplies, new building rekey	20E001 2540 4110 00 000000 0000	1,086.94
ELGIN KEY & LOCK CO	231157	Maintenance Supplies	20E001 2540 4110 00 000000 0000	257.50
Totals for ELGIN KEY & LOCK CO INC				1,344.44
ELITE SPORTSWEAR, L.	2023002637359	CHS Pay for half of Dance Poms	10E002 1500 4100 00 000000 0000	359.70
Totals for ELITE SPORTSWEAR, L.P.				359.70
EPS OPERATIONS, LLC	208900006592	First Grade Words I Use When I Write	10E010 1110 4200 00 000000 0000	151.34
Totals for EPS OPERATIONS, LLC				151.34
ERIKSSON ENGINEERING	28469	Professional Services Rendered for Future CHS	20E002 2540 5410 00 000000 0000	7,775.00
ERIKSSON ENGINEERING	28470	Professional Services Rendered for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	1,250.00
ERIKSSON ENGINEERING	28298	Professional Services Rendered for CHS Addition	20E002 2540 5400 00 000000 0000	36,500.00
Totals for ERIKSSON ENGINEERING ASSOCIAT				45,525.00
EXCEL OIL SERVICES	E0022810	Oil Filter Can Recycling	40E001 2550 4100 00 000000 0000	90.00
Totals for EXCEL OIL SERVICES				90.00
FARWELL, TESSA	Tuition 07-23	Tuition Reimb. EDU 6210	10E002 1130 2300 00 000000 0000	450.00
Totals for FARWELL, TESSA				450.00
FEDEX	9-652-79018	Shipping	10E002 2410 3410 00 000000 0000	6.47
Totals for FEDEX				6.47
FEECE OIL COMPANY	3997473	Fuel	40E001 2550 4640 00 000000 0000	1,342.35
FEECE OIL COMPANY	3993742	Reformulated Ethanol	40E001 2550 4640 00 000000 0000	1,518.24
Totals for FEECE OIL COMPANY				2,860.59
FIRST SECURITY SYSTE	S94172	Bell Schedule Programming and Training PKMS	20E001 2540 3100 00 000000 0000	1,397.50
FIRST SECURITY SYSTE	S94171	Bell Schedule Programming and Training CMS	20E001 2540 3100 00 000000 0000	520.50
Totals for FIRST SECURITY SYSTEMS, INC				1,918.00
FOLLETT CONTENT SOLU	713784A	Books	10E001 2220 4100 00 399900 0000	110.95
FOLLETT CONTENT SOLU	713784	Books PK	10E001 2220 4100 00 399900 0000	528.32

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for FOLLETT CONTENT SOLUTIONS, LL	639.27
FOUR POINT O, INC	13105	Roller Shades for CHS	20E001 2540 4110 00 000000 0000	4,550.00
			Totals for FOUR POINT O, INC	4,550.00
FOX VALLEY FIRE & SA	IN00611985	Annual BluePoint Monitoring for July PKMS	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00615585	Annual Inspections and Testing HBT	20E001 2540 3100 00 000000 0000	614.40
FOX VALLEY FIRE & SA	IN00615586	Annual Inspections and Testing PV	20E001 2540 3100 00 000000 0000	614.40
FOX VALLEY FIRE & SA	IN00614285	Annual Inspections and Testing CT	20E001 2540 3100 00 000000 0000	646.80
FOX VALLEY FIRE & SA	IN00614287	Annual Inspections and Testing CMS	20E001 2540 3100 00 000000 0000	792.20
FOX VALLEY FIRE & SA	IN00615638	Annual Inspections and Testing CHS	20E001 2540 3100 00 000000 0000	807.35
FOX VALLEY FIRE & SA	IN00615634	Annual Inspections and Testing CT	20E001 2540 3100 00 000000 0000	155.50
FOX VALLEY FIRE & SA	IN00615630	Annual Inspections and Testing CHS	20E001 2540 3100 00 000000 0000	190.50
FOX VALLEY FIRE & SA	IN00615637	Annual Inspections and Testing LL	20E001 2540 3100 00 000000 0000	213.40
FOX VALLEY FIRE & SA	IN00614521	Annual Inspections and Testing CHS	20E001 2540 3100 00 000000 0000	421.50
FOX VALLEY FIRE & SA	IN00615589	Annual Inspections and Testing LL	20E001 2540 3100 00 000000 0000	566.10
FOX VALLEY FIRE & SA	IN00615588	Annual Inspections and Testing PKMS	20E001 2540 3100 00 000000 0000	603.00
FOX VALLEY FIRE & SA	IN00615625	Annual Inspections and Testing LL	20E001 2540 3100 00 000000 0000	121.49
FOX VALLEY FIRE & SA	IN00615633	Annual Inspections and Testing PKMS	20E001 2540 3100 00 000000 0000	155.50
FOX VALLEY FIRE & SA	IN00615629	Annual Inspections and Testing CMS	20E001 2540 3100 00 000000 0000	118.50
FOX VALLEY FIRE & SA	IN00615632	Annual Inspections and Testing PV	20E001 2540 3100 00 000000 0000	120.50
FOX VALLEY FIRE & SA	IN00615631	Annual Inspections and Testing DO	20E001 2540 3100 00 000000 0000	50.00
FOX VALLEY FIRE & SA	IN00615624	Annual Inspections and Testing HBT	20E001 2540 3100 00 000000 0000	113.50
FOX VALLEY FIRE & SA	IN00615626	Annual Inspections and Testing Transportation	20E001 2540 3100 00 000000 0000	50.00
FOX VALLEY FIRE & SA	IN00616580	Fire Alarm Annual Inspection CHS	20E001 2540 3100 00 000000 0000	2,035.00
FOX VALLEY FIRE & SA	IN00616808	2023 Annual Fire Alarm Inspection CT	20E001 2540 3100 00 000000 0000	1,397.00
FOX VALLEY FIRE & SA	IN00617044	2023 Annual Fire Alarm Inspection HBT	20E001 2540 3100 00 000000 0000	615.00
			Totals for FOX VALLEY FIRE & SAFETY CO	10,801.64
GORDON FLESCH COMPAN	IN14213848	Staple Refill, Print Cartridge Magenta	10E003 1120 4170 00 000000 0000	160.85
GORDON FLESCH COMPAN	IN14262970	Black and color copies	10E001 2410 3250 00 000000 0000	567.85
GORDON FLESCH COMPAN	IN14284942	Black and color copies	10E001 2410 3250 00 000000 0000	271.89
GORDON FLESCH COMPAN	IN14305083	Black and color copies	10E001 2410 3250 00 000000 0000	1,654.47
GORDON FLESCH COMPAN	IN14249023cr	Credit black and color copies	10E001 2410 3250 00 000000 0000	-966.61
GORDON FLESCH COMPAN	I00842994	Lease	10E001 2410 3250 00 000000 0000	391.70
			Totals for GORDON FLESCH COMPANY INC	2,080.15

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
GORDON FOOD SERVICE	229251918	Food, supplies	10E010 2560 4100 00 000000 0000	1,386.86
GORDON FOOD SERVICE	229251918	Food, supplies	10E010 2560 4900 00 000000 0000	410.21
		Totals for GORDON FOOD SERVICE INC		1,797.07
GRAINGER	9768962434	Maintenance Supplies	20E001 2540 4110 00 000000 0000	362.80
GRAINGER	9780614013	Maintenance Supplies	20E001 2540 4110 00 000000 0000	182.39
GRAINGER	9764437274	Maintenance Supplies	20E001 2540 4110 00 000000 0000	298.18
GRAINGER	9791715858	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,097.80
		Totals for GRAINGER		1,941.17
GREENE, KELLY	Jul 10-11	Reimb. for Training, Jul 10-11	10E002 2210 3190 00 322000 0000	261.87
		Totals for GREENE, KELLY		261.87
GREENLEE, RYAN	July 2023	Reimb for mileage July 2023	10E001 2660 3320 00 000000 0000	32.68
		Totals for GREENLEE, RYAN		32.68
GROOT INC	11046151T107	Juy Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	3,840.38
		Totals for GROOT INC		3,840.38
HAHN, EMILY	Tuition 07-23	Tuition Reimb. EDU 6210	10E002 1130 2300 00 000000 0000	450.00
		Totals for HAHN, EMILY		450.00
HAMPSHIRE AUTO PARTS	662778	Grounds Supplies	20E001 2540 4120 00 000000 0000	154.40
		Totals for HAMPSHIRE AUTO PARTS		154.40
HEARTLAND SCHOOL SOL	650000006732880	Chargeback form MySchoolBucks ED	10R002 1611 0000 00 000000 0000	112.75
HEARTLAND SCHOOL SOL	650000006732880	Chargeback form MySchoolBucks ED	10R004 1611 0000 00 000000 0000	92.75
HEARTLAND SCHOOL SOL	HSSREC028998	Heartland School Solutions Annual Support	10E001 2560 3190 00 000000 0000	9,340.00
HEARTLAND SCHOOL SOL	3138009	PSV:Start of Year (SOY) Premium	10E001 2560 3190 00 000000 0000	1,295.00
		Totals for HEARTLAND SCHOOL SOLUTIONS		10,840.50
HINCKLEY SPRING WATE	14870571 072923	B & G Bottled Water	20E001 2540 3700 00 000000 0000	303.82
HINCKLEY SPRING WATE	2448865 072223	Water Filtration System Transportation	40E001 2550 3700 00 000000 0000	70.03
		Totals for HINCKLEY SPRING WATER COMPANY		373.85
HODGES LOIZZIE EISENH	59277	Legal fees	80E001 2369 3180 00 000000 0000	14,959.25
		Totals for HODGES LOIZZIE EISENHAMMER ROD		14,959.25
HOME DEPOT PRO	751601949	Custodial Supplies	20E001 2540 4100 00 000000 0000	118.14
HOME DEPOT PRO	752032060	Custodial Supplies	20E001 2540 4100 00 000000 0000	170.42
HOME DEPOT PRO	752032078	Custodial Supplies	20E001 2540 4100 00 000000 0000	170.42
HOME DEPOT PRO	751888298	Maintenance Supplies	20E001 2540 4110 00 000000 0000	308.06
HOME DEPOT PRO	751601931	Custodial Supplies	20E001 2540 4100 00 000000 0000	774.00
HOME DEPOT PRO	752913186	Custodial Supplies	20E001 2540 4100 00 000000 0000	118.48
HOME DEPOT PRO	752913194	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,059.45
HOME DEPOT PRO	752913210	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,145.20
HOME DEPOT PRO	753107333	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,223.04
HOME DEPOT PRO	752252650	Custodial Supplies	20E001 2540 4100 00 000000 0000	92.58
HOME DEPOT PRO	755010360	Custodial Supplies	20E001 2540 4100 00 000000 0000	120.24
HOME DEPOT PRO	752252643	Custodial Supplies	20E001 2540 4100 00 000000 0000	146.75
HOME DEPOT PRO	755010345	Custodial Supplies	20E001 2540 4100 00 000000 0000	163.60
HOME DEPOT PRO	752252635	Machine Repairs	20E001 2540 3230 00 000000 0000	244.30
HOME DEPOT PRO	755010337	Custodial Supplies	20E001 2540 4100 00 000000 0000	269.25

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
HOME DEPOT PRO	752479972	Custodial Supplies	20E001 2540 4100 00 000000 0000	361.56
HOME DEPOT PRO	753558014	Custodial Supplies	20E001 2540 4100 00 000000 0000	472.69
HOME DEPOT PRO	755010352	Custodial Supplies	20E001 2540 4100 00 000000 0000	632.95
HOME DEPOT PRO	753157452	Custodial Supplies	20E001 2540 4100 00 000000 0000	776.94
HOME DEPOT PRO	752479964	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,430.92
HOME DEPOT PRO	755010329	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,215.46
HOME DEPOT PRO	754850683	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,098.38
HOME DEPOT PRO	756204715	Custodial Supplies	20E001 2540 4100 00 000000 0000	31.85
HOME DEPOT PRO	757170410	Maintenance Supplies	20E001 2540 4110 00 000000 0000	5,288.00
HOME DEPOT PRO	756986758	Grounds Supplies	20E001 2540 4120 00 000000 0000	209.46
HOME DEPOT PRO	757002506	Grounds Supplies	20E001 2540 4120 00 000000 0000	97.60
		Totals for HOME DEPOT PRO		22,739.74
HOUGHTON MIFFLIN COM	710267422	Supplies	10E011 1120 4200 00 000000 0000	1,900.00
		Totals for HOUGHTON MIFFLIN COMPANY		1,900.00
IASA	87 6874-FY24	SB7 Software	10E001 2520 3160 00 000000 0000	300.00
		Totals for IASA		300.00
IHSA	Jul 2023	CHS IHSA Softball Regional Payment 2022-2023 season	10E002 1500 3900 00 000000 0000	805.00
		Totals for IHSA		805.00
JOURNEYED.COM	10521736	Adobe Site License 12 months	10E002 1130 3190 00 000000 0000	2,450.00
		Totals for JOURNEYED.COM		2,450.00
JUSKE, THEODORE	Jul 17	CHS Reimb for IADA Membership 23-24	10E002 1500 6400 00 000000 0000	135.20
		Totals for JUSKE, THEODORE		135.20
K&J PAINTING LLC	2317.2836	Painting Projects CHS, DO	20E001 2540 3100 00 000000 0000	2,121.00
		Totals for K&J PAINTING LLC		2,121.00
KANE COUNTY REGIONAL	4002400002	Follett Services-Destiny Resource Manager Solution- All Schools QUOTE # 7680077	10E002 2220 3100 00 000000 0000	1,395.88
KANE COUNTY REGIONAL	4002400002	Follett Services-Destiny Resource Manager Solution- All Schools QUOTE # 7680077	10E003 2220 3100 00 000000 0000	1,395.88
KANE COUNTY REGIONAL	4002400002	Follett Services-Destiny Resource Manager Solution- All Schools QUOTE # 7680077	10E004 2220 3100 00 000000 0000	1,832.51
KANE COUNTY REGIONAL	4002400002	Follett Services-Destiny Resource Manager Solution- All Schools QUOTE # 7680077	10E005 2220 3100 00 000000 0000	1,832.51
KANE COUNTY REGIONAL	4002400002	Follett Services-Destiny Resource Manager Solution- All Schools QUOTE # 7680077	10E008 2220 3100 00 000000 0000	1,832.51
KANE COUNTY REGIONAL	4002400002	Follett Services-Destiny Resource Manager Solution- All Schools QUOTE # 7680077	10E010 2220 3100 00 000000 0000	1,832.51
KANE COUNTY REGIONAL	4002400002	Follett Services-Destiny Resource Manager Solution- All Schools QUOTE # 7680077	10E011 2220 3100 00 000000 0000	1,832.51
		Totals for KANE COUNTY REGIONAL OFFICE O		11,954.31

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KEITH, KELSEY	Jul 27	CMS Reimb Diabetic Care Training	10E003 2410 6400 00 000000 0000	35.00
		Totals for KEITH, KELSEY		35.00
LARSON & DARBY GROUP	43584	Professional Services for Admin Renovation	20E001 2540 3100 00 000000 0000	4,600.00
LARSON & DARBY GROUP	43591	Professional Services for Future HS	20E002 2540 5410 00 000000 0000	45,930.70
LARSON & DARBY GROUP	43590	Professional Services for HS Addition	20E002 2540 5400 00 000000 0000	170,303.90
		Totals for LARSON & DARBY GROUP		220,834.60
LEITNER, BRAD	Jul 2023	Reimb for mileage July 2023	10E001 2660 3320 00 000000 0000	37.01
		Totals for LEITNER, BRAD		37.01
LOOMIS, SHAWN	Jul 10-11	Reimb for Training July 10-11	10E002 2210 3190 00 322000 0000	261.87
		Totals for LOOMIS, SHAWN		261.87
MACGILL DISCOUNT SCH	IN0840213	Nurse Supplies	10E011 1120 4250 00 000000 0000	218.67
		Totals for MACGILL DISCOUNT SCHOOL NURSE		218.67
MALCOR ROOFING OF IL	4263	Roofing Repairs LL	20E001 2540 3230 00 000000 0000	3,767.50
MALCOR ROOFING OF IL	4264	Roofing Repairs DO	20E001 2540 3230 00 000000 0000	6,265.00
MALCOR ROOFING OF IL	4272	Roofing Repairs DO	20E001 2540 3230 00 000000 0000	1,439.50
MALCOR ROOFING OF IL	4273	Roofing Repairs PKMS	20E001 2540 3230 00 000000 0000	1,362.00
MALCOR ROOFING OF IL	4250	Roofing Repairs HBT	20E001 2540 3230 00 000000 0000	6,350.00
		Totals for MALCOR ROOFING OF ILLINOIS IN		19,184.00
MARENGO AUTO BODY AN	5325	Towing and inspections for Bus 15 accident	80E001 2371 3840 00 000000 0000	3,169.88
		Totals for MARENGO AUTO BODY AND GLASS		3,169.88
MATTHEWS, BERNADINE	Jul 2023	Reimb for mileage July 2023	10E001 2212 3320 00 000000 0000	46.77
		Totals for MATTHEWS, BERNADINE		46.77
MCGINTY BROS. INC	248726	Grounds Supplies, LL mulch	20E001 2540 4120 00 000000 0000	2,088.00
MCGINTY BROS. INC	248723	Grounds Supplies, CT mulch	20E001 2540 4120 00 000000 0000	3,364.00
MCGINTY BROS. INC	248640	Grounds Supplies, PV mulch	20E001 2540 4120 00 000000 0000	3,654.00
MCGINTY BROS. INC	248637	Grounds Supplies, HBT mulch	20E001 2540 4120 00 000000 0000	4,524.00
		Totals for MCGINTY BROS. INC		13,630.00
MENARDS, ELGIN	60013	Misc. Hardware	40E001 2550 4100 00 000000 0000	105.42
MENARDS, ELGIN	60691	Maintenance Supplies	20E001 2540 4110 00 000000 0000	65.00
MENARDS, ELGIN	60671	Maintenance Supplies	20E001 2540 4110 00 000000 0000	240.40
MENARDS, ELGIN	60097	Maintenance Supplies	20E001 2540 4110 00 000000 0000	120.57
MENARDS, ELGIN	59992	Maintenance Supplies	20E001 2540 4110 00 000000 0000	200.25
MENARDS, ELGIN	60547	Plastic Storage Bins	40E001 2550 4110 00 000000 0000	51.89
MENARDS, ELGIN	61513	Maintenance Supplies	20E001 2540 4110 00 000000 0000	9.16
MENARDS, ELGIN	61697	Maintenance Supplies	20E001 2540 4110 00 000000 0000	56.49
MENARDS, ELGIN	61969	Maintenance Supplies	20E001 2540 4110 00 000000 0000	15.32
MENARDS, ELGIN	61916	Striping Paint & Storage Containers	40E001 2550 4100 00 000000 0000	43.48
		Totals for MENARDS, ELGIN		907.98
MENTA ACADEMY DEKALB	SESINV-030175	Monthly tuition July 2023	10E001 1912 6700 00 000000 0000	6,851.52
		Totals for MENTA ACADEMY DEKALB		6,851.52

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
METRO PREP	MPG 674062	Monthly Tuition June 2023	10E001 1912 6700 00 000000 0000	3,938.76
		Totals for METRO PREP		3,938.76
MEZA, ALFREDO	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	227.83
		Totals for MEZA, ALFREDO		227.83
MIDLAND PAPER	IN02048997	Copy Paper HBT	10E004 1110 4160 00 000000 0000	11,342.92
MIDLAND PAPER	IN02051330	Copy Paper DO	10E001 2520 4100 00 000000 0000	3,750.91
MIDLAND PAPER	IN02050363	Copy Paper CHS	10E002 1130 4160 00 000000 0000	9,989.20
MIDLAND PAPER	IN02049002	Copy Paper CMS	10E003 1120 4160 00 000000 0000	4,573.90
MIDLAND PAPER	IN02058860	Copy Paper LL	10E005 1110 4160 00 000000 0000	4,136.91
MIDLAND PAPER	IN02051328	Copy Paper PK	10E011 1120 4160 00 000000 0000	7,366.99
		Totals for MIDLAND PAPER		41,160.83
MIDWEST COMPUTER PRO	720703	Document Cam	10E002 2410 4100 00 000000 0000	370.00
		Totals for MIDWEST COMPUTER PRODUCTS, IN		370.00
MILLENNIUM INVESTIGA	10829	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,593.75
MILLENNIUM INVESTIGA	10831	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,000.00
MILLENNIUM INVESTIGA	10832	Residency Surveillance	10E001 2310 3100 00 000000 0000	750.00
MILLENNIUM INVESTIGA	10830	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,562.50
MILLENNIUM INVESTIGA	10828	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,375.00
		Totals for MILLENNIUM INVESTIGATIONS		6,281.25
MOLLY HAWKINS	57453	Art supplies, all teachers combined	10E002 1130 4100 00 000000 0000	2,446.59
		Totals for MOLLY HAWKINS		2,446.59
MUSIC & ARTS CENTER,	INV038398733	Instrumental repairs	10E002 1130 3230 00 000000 0000	2,444.00
MUSIC & ARTS CENTER,	INV038448929	Instrumental repairs	10E002 1130 3230 00 000000 0000	765.00
MUSIC & ARTS CENTER,	INV038335121	Instrumental repairs	10E002 1130 3230 00 000000 0000	2,830.70
		Totals for MUSIC & ARTS CENTER, INC		6,039.70
NICOR GAS	01-61-78-10005 0	Gas Service for Transportation	40E001 2550 4650 00 000000 0000	165.69
NICOR GAS	01-61-78-10005 0	Gas Service for Transportation	40E001 2550 4650 00 000000 0000	169.45
		Totals for NICOR GAS		335.14
NIHIP	August 2023 Fina	Medical Claims	10E001 2320 2250 00 000000 0000	167.32
NIHIP	August 2023 Fina	Medical Claims	10E002 1130 2210 00 000000 0000	133.76
NIHIP	August 2023 Fina	Medical Claims	10E002 1130 2220 00 000000 0000	14,310.95
NIHIP	August 2023 Fina	Medical Claims	20E001 2540 2210 00 000000 0000	-5.32
NIHIP	August 2023 Fina	Medical Claims	20E001 2540 2220 00 000000 0000	-1,906.72
		Totals for NIHIP		12,699.99
NORTHWESTERN ILLINOI	240008	FY24 Q1 Contractual Service Fees	10E001 4120 3190 00 462000 0000	150,318.88
		Totals for NORTHWESTERN ILLINOIS ASSOCIA		150,318.88
OFFICE DEPOT/ODP BUS	321411771001	B&G Office Supplies	20E001 2540 4110 00 000000 0000	218.93
OFFICE DEPOT/ODP BUS	322116267001	B&G Office Supplies	20E001 2540 4110 00 000000 0000	3.16
OFFICE DEPOT/ODP BUS	321411771002	B&G Office Supplies	20E001 2540 4110 00 000000 0000	17.59
OFFICE DEPOT/ODP BUS	316573635001	General Supplies	10E004 1110 4100 00 000000 0000	34.50
OFFICE DEPOT/ODP BUS	316618606001	General Supplies	10E004 1110 4100 00 000000 0000	119.99
OFFICE DEPOT/ODP BUS	316618603001	General Supplies	10E004 1110 4100 00 000000 0000	374.10
		Totals for OFFICE DEPOT/ODP BUSINESS SOL		768.27
ORKIN EXTERMINATING	242187798	Orkin Service PV	20E001 2540 3100 00 000000 0000	8.26

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ORKIN EXTERMINATING	243379043	Orkin Service PV	20E001 2540 3100 00 000000 0000	111.42
		Totals for ORKIN EXTERMINATING		119.68
PACE ANALYTICAL SERV	I9561908	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	291.30
		Totals for PACE ANALYTICAL SERVICES, LLC		291.30
PARDRIDGE INSURANCE, 161		Treasurers Bond 7/23-6/25	10E001 2310 3810 00 000000 0000	13,320.00
PARDRIDGE INSURANCE, 155		Renewal of Highway Permit Bond	10E001 2520 3190 00 000000 0000	75.00
		Totals for PARDRIDGE INSURANCE, INC		13,395.00
PARRA, ROBERTO	Jul 2023	Reimb for mileage July 2023	10E001 2660 3320 00 000000 0000	189.28
		Totals for PARRA, ROBERTO		189.28
PASZT, ALEXANDRA	Jul 27	CMS Diabetic Care Training Reimbursement	10E003 2410 6400 00 000000 0000	35.00
PASZT, ALEXANDRA	Aug 7	Beginning of year supplies for teacher breakfast, luncheon, and Comet Connections Social	10E003 2410 4100 00 000000 0000	163.75
		Totals for PASZT, ALEXANDRA		198.75
PAYK12	5069	Athletics All Family Sports Pass Cards	10E002 1500 4100 00 000000 0000	172.00
		Totals for PAYK12		172.00
PEARSON NCS	22263632	MS Office / MOS Bundle	10E002 1130 4100 00 322000 0000	1,654.99
PEARSON NCS	22263632	MS Office / MOS Bundle	10E002 2230 4100 00 322000 0000	5,299.00
		Totals for PEARSON NCS		6,953.99
PEERLESS NETWORK, IN	25563	Phones	20E001 2540 3400 00 000000 0000	-155.48
PEERLESS NETWORK, IN	28011	Phones	20E001 2540 3400 00 000000 0000	1,079.17
PEERLESS NETWORK, IN	30427	Phones	20E001 2540 3400 00 000000 0000	1,077.17
		Totals for PEERLESS NETWORK, INC.		2,000.86
PEPSI COLA GEN BOT I	97169305	CHS Athletics Pepsi order, DO Pepsi order	10E001 2520 4100 00 000000 0000	696.93
PEPSI COLA GEN BOT I	97169305	CHS Athletics Pepsi order, DO Pepsi order	10E002 2410 4100 00 000000 0000	229.68
PEPSI COLA GEN BOT I	97169305	CHS Athletics Pepsi order, DO Pepsi order	10E002 1500 4900 00 000000 0000	920.03
		Totals for PEPSI COLA GEN BOT INC		1,846.64
PINNACLE DECORATING, 11938		Taping for Renovation Project DO	20E001 2540 3100 00 000000 0000	10,233.36
		Totals for PINNACLE DECORATING, INC		10,233.36
PITNEY BOWES GLOBAL	3106204145	Postage Meter CHS	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL	3106203345	Postage Meter PKMS	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3106204003	Postage Meter CT	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	1023396859	Postage Meter DO	10E001 2410 3250 00 000000 0000	182.58
		Totals for PITNEY BOWES GLOBAL FINANCIAL		653.40
POLOWY, DANIEL	Jul 19	Reimb for All Staff GCN Training Breakfast	20E001 2540 4110 00 000000 0000	186.74
		Totals for POLOWY, DANIEL		186.74
POMP'S TIRE SERVICE	640109606	Grounds Supplies	20E001 2540 4120 00 000000 0000	273.29
		Totals for POMP'S TIRE SERVICE		273.29

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PORTO, LINDSEY	Aug 2023	Transportation Staff T-Shirts	40E001 2550 4100 00 000000 0000	1,120.00
		Totals for PORTO, LINDSEY		1,120.00
PORTO, PAMELA	Aug 3	Reimb Driver Institute Fruit & Cheese Trays	40E001 2550 4900 00 000000 0000	48.83
PORTO, PAMELA	Jul 31	Reimb for National Night Out Supplies	40E001 2550 4900 00 000000 0000	37.24
PORTO, PAMELA	Aug 2	Reimb for Driver Orientation Refreshments	40E001 2550 4900 00 000000 0000	1.09
PORTO, PAMELA	Aug 2a	Reimb for Driver Orientation Refreshments	40E001 2550 4900 00 000000 0000	257.84
PORTO, PAMELA	Aug 2b	Reimb for Table Clothes	40E001 2550 4110 00 000000 0000	15.19
		Totals for PORTO, PAMELA		360.19
PRAIRIE RIDGE HIGH S	23/24	CHS Athletics Fox Valley Conference Fees 2023-2024	10E002 1500 6400 00 000000 0000	7,300.00
		Totals for PRAIRIE RIDGE HIGH SCHOOL		7,300.00
PRICE, CURTIS	Jul 18	Reimbursement for IADA Membership	10E002 1500 6400 00 000000 0000	83.20
		Totals for PRICE, CURTIS		83.20
PRIME CONSTRUCTION,	P23-105	Sink Hole Repair CMS	20E001 2540 3230 00 000000 0000	1,060.00
		Totals for PRIME CONSTRUCTION, INC		1,060.00
PRINT TRANSFORMATION	21168	CHS Trophy Case Panels	10E002 1500 4100 00 000000 0000	3,136.00
		Totals for PRINT TRANSFORMATIONS		3,136.00
RALPH HELM INC	380880	Grounds Supplies	20E001 2540 4120 00 000000 0000	166.45
RALPH HELM INC	382211	Grounds Supplies motor for soccer water wheel	20E001 2540 4120 00 000000 0000	544.99
RALPH HELM INC	382145	Grounds Supplies motor for soccer water wheel returned	20E001 2540 4120 00 000000 0000	-469.95
		Totals for RALPH HELM INC		241.49
RAY SCHRIEBER DISPOS	325	Roll Off Dumpster and Yard Waste Dumpster	20E001 2540 3210 00 000000 0000	2,790.00
		Totals for RAY SCHRIEBER DISPOSAL CO		2,790.00
REALLY GOOD STUFF	8234583	Classroom Supplies	10E010 1110 4100 00 000000 0000	123.93
		Totals for REALLY GOOD STUFF		123.93
ROADWAY TOWING & SER	24146	Safety Lane	40E001 2550 6400 00 000000 0000	282.00
		Totals for ROADWAY TOWING & SERVICE, INC		282.00
ROCHESTER 100 INC	INV054440	Nicky folders, Supplies	10E011 1120 4900 00 000000 0000	450.00
		Totals for ROCHESTER 100 INC		450.00
ROUTE 47 TRANSPORTAT	Jul 2023	Private Transportation July 2023	40E001 2550 3310 00 000000 0000	3,600.00
ROUTE 47 TRANSPORTAT	Jul 2023a	Private Transportation July 2023	40E001 2550 3310 00 000000 0000	3,060.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		6,660.00
SATARII, INC	IVT25619	Swivl - Reflectivity Individual 1 year license	10E002 1130 3100 00 474500 0000	85.00
		Totals for SATARII, INC		85.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SCHINDLER ELEVATOR C	9170254112	Elevator Maintenance CHS PKMS CT	20E001 2540 3100 00 000000 0000	7,337.34
SCHINDLER ELEVATOR C	9170252361	Elevator Preventative Maintenance CT CHS PKMS	20E001 2540 3100 00 000000 0000	7,337.34
SCHINDLER ELEVATOR C	9100773974	Elevator Preventative Maintenance CHS	20E001 2540 3100 00 000000 0000	171.59
SCHINDLER ELEVATOR C	9100773180	Elevator Preventative Maintenance PKMS	20E001 2540 3100 00 000000 0000	171.59
SCHINDLER ELEVATOR C	9100773199	Elevator Preventative Maintenance CT	20E001 2540 3100 00 000000 0000	171.59
Totals for SCHINDLER ELEVATOR CORPORATIO				15,189.45
SCHOLASTIC CLASSROOM	M7380433	Supplies	10E011 1120 4100 00 000000 0000	1,362.57
Totals for SCHOLASTIC CLASSROOM MAGAZINE				1,362.57
SCHOOL HEALTH CORPOR	1519192-00	Calibration check on all district audiometers	10E002 1130 4250 00 000000 0000	30.00
SCHOOL HEALTH CORPOR	1519192-00	Calibration check on all district audiometers	10E003 1120 4250 00 000000 0000	30.00
SCHOOL HEALTH CORPOR	1519192-00	Calibration check on all district audiometers	10E004 1110 4250 00 000000 0000	30.00
SCHOOL HEALTH CORPOR	1519192-00	Calibration check on all district audiometers	10E005 1110 4250 00 000000 0000	93.99
SCHOOL HEALTH CORPOR	1519192-00	Calibration check on all district audiometers	10E008 1110 4250 00 000000 0000	30.00
SCHOOL HEALTH CORPOR	1519192-00	Calibration check on all district audiometers	10E010 1110 4250 00 000000 0000	30.00
SCHOOL HEALTH CORPOR	1519192-00	Calibration check on all district audiometers	10E011 1120 4250 00 000000 0000	30.00
Totals for SCHOOL HEALTH CORPORATION				273.99
SCHOOL SERVICE COMPA	44929	Supplies, admit or excuse pass	10E011 2410 4100 00 000000 0000	265.24
Totals for SCHOOL SERVICE COMPANY INC				265.24
SCHOOL SPECIALTY LLC	208132670051	File Cabinets for Transportation Office	40E001 2550 4110 00 000000 0000	2,598.96
SCHOOL SPECIALTY LLC	208132563948	Supplies, paper rolls	10E011 1120 4100 00 000000 0000	141.48
SCHOOL SPECIALTY LLC	208132563861	Supplies	10E011 1120 4100 00 000000 0000	417.90
Totals for SCHOOL SPECIALTY LLC				3,158.34
SCHOOLBELLS LTD	1459	Private Transportation	40E001 2550 3310 00 000000 0000	7,671.00
SCHOOLBELLS LTD	1470	Private Transportation July 2023	40E001 2550 3310 00 000000 0000	1,292.00
Totals for SCHOOLBELLS LTD				8,963.00
SCHOOLINKS, INC	INV-0445	SchoolLinks with implementation	10E002 1130 3190 00 000000 0000	10,795.64
SCHOOLINKS, INC	INV-0445	SchoolLinks with implementation	10E003 1120 3190 00 000000 0000	3,719.36
SCHOOLINKS, INC	INV-0445	SchoolLinks with implementation	10E002 2120 3100 00 474500 0000	8,696.00
Totals for SCHOOLINKS, INC				23,211.00
SCHREUR, LAMBERTUS	July 2023	Reimb for mileage July 2023	10E001 2660 3320 00 000000 0000	41.20
Totals for SCHREUR, LAMBERTUS				41.20
SEAL & SNOW, INC	Aug 2023	Sealcoating Parking Lot, Transportation	20E001 2540 3230 00 000000 0000	30,280.20
Totals for SEAL & SNOW, INC				30,280.20
SEAL OF ILLINOIS	11806	Monthly Tuition July 2023	10E001 1912 6700 00 000000 0000	2,840.90

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SEAL OF ILLINOIS	11791	Monthly Tuition July 2023	10E001 1912 6700 00 000000 0000	6,245.90
		Totals for SEAL OF ILLINOIS		9,086.80
SERGIOS AUTO BODY	5373	Auto Body Car Repair	40E001 2550 3230 00 000000 0000	1,232.60
		Totals for SERGIOS AUTO BODY		1,232.60
SERVICE CONCEPTS, IN	31667	Backflow Annual Inspections	20E001 2540 3100 00 000000 0000	100.00
SERVICE CONCEPTS, IN	31673	Backflow Annual Inspections	20E001 2540 3100 00 000000 0000	100.00
SERVICE CONCEPTS, IN	31669	Backflow Annual Inspections	20E001 2540 3100 00 000000 0000	200.00
SERVICE CONCEPTS, IN	31668	Backflow Annual Inspections	20E001 2540 3100 00 000000 0000	200.00
SERVICE CONCEPTS, IN	31670	Backflow Annual Inspections	20E001 2540 3100 00 000000 0000	584.75
SERVICE CONCEPTS, IN	31671	Backflow Annual Inspections	20E001 2540 3100 00 000000 0000	584.75
SERVICE CONCEPTS, IN	31672	Backflow Annual Inspections	20E001 2540 3100 00 000000 0000	600.00
SERVICE CONCEPTS, IN	31666	Maintenance Supplies, new gas meter and connections	20E001 2540 3100 00 000000 0000	3,628.70
SERVICE CONCEPTS, IN	31674	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31717	Maintenance Supplies	20E001 2540 4110 00 000000 0000	164.25
SERVICE CONCEPTS, IN	31718	Maintenance Supplies	20E001 2540 4110 00 000000 0000	164.25
SERVICE CONCEPTS, IN	31716	Backflow Testing	20E001 2540 3100 00 000000 0000	200.00
SERVICE CONCEPTS, IN	31719	Maintenance Supplies	20E001 2540 4110 00 000000 0000	265.22
SERVICE CONCEPTS, IN	31762	Maintenance Supplies	20E001 2540 4110 00 000000 0000	437.81
SERVICE CONCEPTS, IN	31761	Maintenance Supplies, bearing assembly PKMS	20E001 2540 7100 00 000000 0000	1,314.23
SERVICE CONCEPTS, IN	31760	Maintenance Supplies, condenser motor	20E001 2540 7100 00 000000 0000	1,447.14
SERVICE CONCEPTS, IN	31759	Maintenance Supplies, regulator CHS	20E001 2540 7100 00 000000 0000	1,472.05
SERVICE CONCEPTS, IN	31720	Repiped and De-Scaled Booster Heater at PV	10E008 2560 3230 00 000000 0000	268.83
SERVICE CONCEPTS, IN	31815	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.75
SERVICE CONCEPTS, IN	31816	Maintenance Supplies	20E001 2540 4110 00 000000 0000	234.74
SERVICE CONCEPTS, IN	31814	Maintenance Supplies	20E001 2540 4110 00 000000 0000	496.56
SERVICE CONCEPTS, IN	31801	Roof Top Unit Install LL	20E001 2540 5400 00 000000 0000	35,965.60
SERVICE CONCEPTS, IN	31802	Roof Top Unit Install DO	20E001 2540 5400 00 000000 0000	65,621.16
SERVICE CONCEPTS, IN	31817	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
		Totals for SERVICE CONCEPTS, INC		114,104.79
SERVICE SANITATION I	8666110	Service of Port O Lets and Mobile Classrooms PKMS	20E001 2540 3100 00 000000 0000	238.30
SERVICE SANITATION I	8666109	Service of Port O Lets and Mobile Classrooms CMS	20E001 2540 3100 00 000000 0000	377.40
SERVICE SANITATION I	8666115	Service of Port O Lets and Mobile Classrooms LL	20E001 2540 3100 00 000000 0000	564.30
SERVICE SANITATION I	8666108	Service of Port O Lets and Mobile Classrooms CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8666111	Service of Port O Lets and Mobile Classrooms CHS	20E001 2540 3100 00 000000 0000	794.70
SERVICE SANITATION I	8666112	Service of Port O Lets and Mobile Classrooms CT	20E001 2540 3100 00 000000 0000	1,111.50
SERVICE SANITATION I	8666113	Service of Port O Lets and Mobile Classrooms HBT	20E001 2540 3100 00 000000 0000	1,111.50
SERVICE SANITATION I	8666114	Service of Port O Lets and Mobile Classrooms PV	20E001 2540 3100 00 000000 0000	1,111.50
		Totals for SERVICE SANITATION INC		6,004.60
SHERWIN-WILLIAMS CO	8019-9	Maintenance Supplies	20E001 2540 4110 00 000000 0000	667.86

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SHERWIN-WILLIAMS CO	8577-1	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,262.44
SHERWIN-WILLIAMS CO	8579-7	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-172.48
		Totals for SHERWIN-WILLIAMS CO		1,757.82
SIDDIQUI, SARIM	Jul 2023	Reimb mileage July 2023	10E001 2660 3320 00 000000 0000	9.04
		Totals for SIDDIQUI, SARIM		9.04
SKYWARD ACCOUNTING D	226235	Skyward esign	10E001 2520 3100 00 000000 0000	250.00
		Totals for SKYWARD ACCOUNTING DEPT		250.00
SPARE WHEELS TRANSP	27010	Private Transportation July 2023	40E001 2550 3310 00 000000 0000	3,746.58
SPARE WHEELS TRANSP	26969	Private Transportation June 2023	40E001 2550 3310 00 000000 0000	3,753.43
		Totals for SPARE WHEELS TRANSPORTATION C		7,500.01
SPECIALIZED EDUCATIO	INV169276	Monthly tuition May 2023	10E001 1912 6700 00 000000 0000	3,098.00
SPECIALIZED EDUCATIO	INV169161	Monthly tuition June 2023	10E001 1912 6700 00 000000 0000	14,425.74
SPECIALIZED EDUCATIO	INV169596	Monthly tuition July 2023	10E001 1912 6700 00 000000 0000	3,434.70
		Totals for SPECIALIZED EDUCATION OF ILLI		20,958.44
SPORTS IMPORTS, INC	INV10978	CHS Athletics Volleyball Equipment	10E002 1500 4100 00 000000 0000	1,041.30
SPORTS IMPORTS, INC	INV10916	CHS Athletics Volleyball Equipment	10E002 1500 4100 00 000000 0000	354.25
		Totals for SPORTS IMPORTS, INC		1,395.55
STOVER, GAIL	Aug 10a	Reimb. for Supplies	10E001 2520 4100 00 000000 0000	72.36
		Totals for STOVER, GAIL		72.36
STROH, TERRY	Jun 30	Fuel Reimbursement	40E001 2550 4640 00 000000 0000	152.00
		Totals for STROH, TERRY		152.00
STUKENT, INC	18449	Stukent renewal 2023-2024	10E002 1130 3100 00 474500 0000	1,000.00
		Totals for STUKENT, INC		1,000.00
SUCCESS BY DESIGN IN	194481	Supplies	10E011 1120 4900 00 000000 0000	2,746.00
		Totals for SUCCESS BY DESIGN INC		2,746.00
TEACHER'S DISCOVERY	193170	German folders	10E002 1130 4100 00 000000 0000	90.99
TEACHER'S DISCOVERY	193157	FL supplies	10E002 1130 4100 00 000000 0000	26.98
		Totals for TEACHER'S DISCOVERY		117.97
THE VILLAGE TUTORS	25389	Tutoring	10E001 1200 3140 00 462000 0000	675.00
		Totals for THE VILLAGE TUTORS		675.00
THOMSON REUTERS-WEST	848768350	Clear Software 23-24	10E001 2310 3100 00 000000 0000	772.26
		Totals for THOMSON REUTERS-WEST		772.26
UNCHARTED LEARNING N	23240131	INCubatoredu-annual renewal fee	10E002 1130 3100 00 474500 0000	7,500.00
UNCHARTED LEARNING N	23240131	INCubatoredu-annual renewal fee	10E002 1130 3100 00 322000 0000	5,900.00
		Totals for UNCHARTED LEARNING NFP		13,400.00
UNIQUE PRODUCTS & SE	450417-1	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,710.00
UNIQUE PRODUCTS & SE	452245	Custodial Supplies, return	20E001 2540 4100 00 000000 0000	0.00
		Totals for UNIQUE PRODUCTS & SERVICE COR		1,710.00
UNITED STATES AWARDS	INV84332	Athletic Awards for 2023-2024	10E002 1500 4100 00 000000 0000	1,052.16

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		School Year		
UNITED STATES AWARDS	INV84482	Partial Return Athletic Awards for 2023-2024 School Year	10E002 1500 4100 00 000000 0000	0.00
			Totals for UNITED STATES AWARDS, INC	1,052.16
UNITY SCHOOL BUS PAR	555727-IN	Economy Broom Heads w/ Handles	40E001 2550 4100 00 000000 0000	22.50
			Totals for UNITY SCHOOL BUS PARTS	22.50
US BANK EQUIPMENT FI	506065838	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	7,437.27
VAUGHN, MICHELLE	Jun 2023	Reimb for Mileage June 2023	10E001 1205 3320 00 000000 0000	116.97
			Totals for VAUGHN, MICHELLE	116.97
VERIZON WIRELESS SER	9939755883	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	992.40
			Totals for VERIZON WIRELESS SERVICES LLC	992.40
VEX ROBOTICS, INC	671808	Metal & Hardware Kit, Advanced Mechanics and Motion Kit, Rubber Shaft Collar(30-Pack), Tank Tread Kit	10E003 1120 4100 00 000000 0000	881.44
			Totals for VEX ROBOTICS, INC	881.44
VILLAGE OF BURLINGTO	119 07-23	Water Service DO	20E001 2540 3700 00 000000 0000	53.27
VILLAGE OF BURLINGTO	119 08-23	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	101.77
VIRCO INC	92020637	Lunchroom Tables for CMS	20E001 2540 7100 00 000000 0000	9,124.56
VIRCO INC	92020636	Chairs	10E011 2410 4100 00 000000 0000	3,398.22
VIRCO INC	92020635	Furniture for New Maintenance Building, glass marker board	20E001 2540 7100 00 000000 0000	1,729.83
VIRCO INC	92018811	Furniture for New Maintenance Building, Chairs	20E001 2540 5400 00 000000 0000	9,250.08
			Totals for VIRCO INC	23,502.69
VONSCHNASE, JESSICA	May 13	Reimb for supplies for staff meeting	10E001 2560 4100 00 000000 0000	85.72
			Totals for VONSCHNASE, JESSICA	85.72
WAKOH WEAR INC	2023-0147	Supplies	10E011 1500 4100 00 000000 0000	120.00
			Totals for WAKOH WEAR INC	120.00
WAREHOUSE DIRECT	5528638-0	Athletics Office supplies	10E002 1500 4100 00 000000 0000	81.31
			Totals for WAREHOUSE DIRECT	81.31
WELLS, HALEY	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	47.96
			Totals for WELLS, HALEY	47.96
WILLIAMS SCOTSMAN	9018302035	CHS ALS Mobile Rental	20E001 2540 3100 00 000000 0000	828.42
			Totals for WILLIAMS SCOTSMAN	828.42
			Totals for checks	2,034,992.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	205.50	1,248,167.61	1,248,373.11
20	OPERATIONS AND MAINTENANCE	0.00	0.00	718,811.52	718,811.52
40	TRANSPORTATION FUND	0.00	0.00	49,613.22	49,613.22
80	TORT FUND	0.00	0.00	18,195.13	18,195.13
***	Fund Summary Totals ***	0.00	205.50	2,034,787.48	2,034,992.98

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	11287836	Supplies	10E008 2410 4100 00 000000 0000	351.65
4IMPRINT	11540376	Supplies	10E011 2410 4900 00 000000 0000	484.00
Totals for 4IMPRINT				835.65
A DISCOUNT T	20234622	T-Shirts for Back to the Hill event	10E001 2520 4100 00 000000 0000	299.00
Totals for A DISCOUNT T				299.00
ACCURATE PIANO & SAL	AUG2023	Piano tuning	10E002 1130 3190 00 000000 0000	135.00
Totals for ACCURATE PIANO & SALES				135.00
ADVANCE AUTO PARTS	2454-486064	Wire	40E001 2550 4100 00 000000 0000	15.66
ADVANCE AUTO PARTS	2454-488357	Flexzilla Hose	40E001 2550 4100 00 000000 0000	59.39
ADVANCE AUTO PARTS	2454-488409	Battery (Return)	40E001 2550 4100 00 000000 0000	-66.00
Totals for ADVANCE AUTO PARTS				9.05
ADVOCATE SHERMAN OCC	847730	Bus Physicals	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	847857	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	210.00
Totals for ADVOCATE SHERMAN OCCUPATIONAL				420.00
AGUINAGA, JACOB	Aug 2023	August mileage	10E001 2660 3320 00 000000 0000	73.69
Totals for AGUINAGA, JACOB				73.69
AHW LLC	11691252	Grounds Supplies	20E001 2540 4120 00 000000 0000	5.45
AHW LLC	11692205	Grounds Supplies	20E001 2540 4120 00 000000 0000	74.00
AHW LLC	11697064	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	794.79
AHW LLC	11705850	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	1,238.15
AHW LLC	11706761	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	3,038.17
AHW LLC	11712061	Grounds Supplies	20E001 2540 4120 00 000000 0000	154.61
Totals for AHW LLC				5,305.17
ALEXANDER LEIGH CENT	4211	Monthly tuition	10E001 1912 6700 00 000000 0000	9,136.31
Totals for ALEXANDER LEIGH CENTER FOR AU				9,136.31
ALPHA BAKING COMPANY	230260223020	Bread	10E010 2560 4100 00 000000 0000	26.20
ALPHA BAKING COMPANY	230273223022	Bread	10E003 2560 4100 00 000000 0000	66.80
ALPHA BAKING COMPANY	230273226015	Bread	10E004 2560 4100 00 000000 0000	153.11
ALPHA BAKING COMPANY	230273226016	Bread	10E005 2560 4100 00 000000 0000	61.54
ALPHA BAKING COMPANY	230260226019	Bread	10E011 2560 4100 00 000000 0000	269.29
ALPHA BAKING COMPANY	230260226020	Bread	10E008 2560 4100 00 000000 0000	203.48
ALPHA BAKING COMPANY	230260226021	Bread	10E010 2560 4100 00 000000 0000	138.02
ALPHA BAKING COMPANY	230273229018	Bread	10E002 2560 4100 00 000000 0000	49.80
ALPHA BAKING COMPANY	230260233020	Bread	10E010 2560 4100 00 000000 0000	44.73
ALPHA BAKING COMPANY	230260233018	Bread	10E011 2560 4100 00 000000 0000	176.94
ALPHA BAKING COMPANY	230273233015	Bread	10E002 2560 4100 00 000000 0000	429.17
ALPHA BAKING COMPANY	230260240017	Bread	10E010 2560 4100 00 000000 0000	28.06
ALPHA BAKING COMPANY	230273241028	Bread	10E003 2560 4100 00 000000 0000	35.98
ALPHA BAKING COMPANY	230273241029	Bread	10E004 2560 4100 00 000000 0000	58.98
ALPHA BAKING COMPANY	230273243020	Bread	10E002 2560 4100 00 000000 0000	206.06
Totals for ALPHA BAKING COMPANY				1,948.16
AMAZON CAPITAL SERVI	1DCN-RYKP-GY4K	General Supplies	10E004 1110 4100 00 000000 0000	291.70
AMAZON CAPITAL SERVI	16RP-N7XH-H6FD	Psychologist general supplies	10E004 2140 4100 00 000000 0000	14.20
AMAZON CAPITAL SERVI	1DRN-MFNF-D3R9	DO Supplies	10E001 2520 4100 00 000000 0000	111.81
AMAZON CAPITAL SERVI	1WFL-VMFY-KDPD	DO Supplies	10E001 2520 4100 00 000000 0000	75.91
AMAZON CAPITAL SERVI	1JRC-JTW7-LL74	Kick off supplies, Apply credit	10E002 2410 4100 00 000000 0000	-219.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		to INV# 1D63-JVQY-1LT4		
AMAZON CAPITAL SERVI	11M9-WVLK-V3LJ	Office supplies	10E002 2410 4100 00 000000 0000	186.60
AMAZON CAPITAL SERVI	1X3J-YKGR-PGLQ	Office supplies, Apply credit to Invoice #1D63-JVQY-1LT4	10E002 2410 4100 00 000000 0000	-95.70
AMAZON CAPITAL SERVI	1KNV-L4H4-LHWX	Office supplies, Apply credit to Invoice #1D63-JVQY-1LT4	10E002 2410 4100 00 000000 0000	-73.13
AMAZON CAPITAL SERVI	1JFW-WKDL-7HF7	Classroom Supplies	10E010 1110 4100 00 000000 0000	116.03
AMAZON CAPITAL SERVI	11FX-DGP6-HMLH	Office Supplies	10E010 2410 4100 00 000000 0000	22.40
AMAZON CAPITAL SERVI	167G-GPWT-9KRQ	Classroom Supplies	10E010 1110 4100 00 000000 0000	91.68
AMAZON CAPITAL SERVI	1VFY-KVPX-CKGN	Classroom Supplies	10E010 1110 4100 00 000000 0000	77.96
AMAZON CAPITAL SERVI	1VYG-N34X-C6PH	Nurses Supplies	10E008 1110 4250 00 000000 0000	317.39
AMAZON CAPITAL SERVI	1HND-6JYT-GQ9P	Supplies - Morrissy	10E008 1110 4100 00 000000 0000	23.98
AMAZON CAPITAL SERVI	1R7F-6JHJ-WC79	Earbuds	10E001 2212 4100 00 000000 0000	9.04
AMAZON CAPITAL SERVI	1737-1LQ9-JP4N	Coffee for DO	10E001 2520 4100 00 000000 0000	112.98
AMAZON CAPITAL SERVI	1MWX-GQLQ-VL6X	Tech supplies	10E001 2660 4100 00 000000 0000	358.20
AMAZON CAPITAL SERVI	1CTQ-XMVY-GMMR	Business cards, badge inserts	10E001 2660 4100 00 000000 0000	48.00
AMAZON CAPITAL SERVI	1VRF-VLVD-9RH3	Safety supplies	10E001 2660 4100 00 000000 0000	344.20
AMAZON CAPITAL SERVI	1PRT-MTKH-7JWY	Tech supplies	10E001 2660 4100 00 000000 0000	529.00
AMAZON CAPITAL SERVI	1VWM-T9F3-FC3C	Tech supplies	10E001 2660 4100 00 000000 0000	240.84
AMAZON CAPITAL SERVI	17XT-QX4J-J6K4	Tech supplies keyboard and mouse	10E001 2660 4100 00 000000 0000	356.60
AMAZON CAPITAL SERVI	1XWR-RH6W-7DH1	Supplies	10E008 2410 4100 00 000000 0000	832.35
AMAZON CAPITAL SERVI	11F4-G3Q9-W9KR	Office supplies	10E002 2410 4100 00 000000 0000	29.99
AMAZON CAPITAL SERVI	17HQ-47M1-RXPX	Office supplies	10E002 2410 4100 00 000000 0000	966.51
AMAZON CAPITAL SERVI	1WJX-1XFT-J4FC	Supplies	10E011 2410 4100 00 000000 0000	53.20
AMAZON CAPITAL SERVI	1YH4-NVXJ-7DMV	Kick off supplies	10E002 2410 4100 00 000000 0000	275.84
AMAZON CAPITAL SERVI	17XK-HK6G-DLWM	Postage Ink	10E002 2410 3410 00 000000 0000	121.95
AMAZON CAPITAL SERVI	1XMK-HYPY-19LX	Gym Mats, K blocks	10E004 1110 4100 00 000000 0000	553.42
AMAZON CAPITAL SERVI	1PX1-MCTK-7PX1	Borrow classroom budget	10E004 1110 4100 00 000000 0000	116.72
AMAZON CAPITAL SERVI	1YR9-7LRP-6QL6	Otto EL Teacher	10E004 1800 4100 00 000000 0000	143.63
AMAZON CAPITAL SERVI	1FY4-9HYH-GWT7	Instructional supplies	10E004 1110 4100 00 000000 0000	138.61
AMAZON CAPITAL SERVI	1PDR-NXM3-JFPX	Office Furniture	10E004 2410 4100 00 000000 0000	635.94
AMAZON CAPITAL SERVI	1JQV-MYHR-R34R	Office Furniture	10E004 2410 4100 00 000000 0000	466.44
AMAZON CAPITAL SERVI	1YYP-QFKK-NLRQ	Office supplies	10E002 2410 4100 00 000000 0000	178.32
AMAZON CAPITAL SERVI	1L3N-7MVD-36PC	Pendaflex Hanging Folders	40E001 2550 4110 00 000000 0000	140.16
AMAZON CAPITAL SERVI	1P46-R99Y-94KG	Fidget Pack	10E002 1130 4100 00 322000 0000	24.95
AMAZON CAPITAL SERVI	1VQV-4VHW-7HDV	Psychologist general supplies	10E004 2140 4100 00 000000 0000	86.28
AMAZON CAPITAL SERVI	16WW-TPV1-H1LC	Office Supplies	40E001 2550 4110 00 000000 0000	90.00
AMAZON CAPITAL SERVI	11M9-WVLK-J14C	Supplies	10E011 2410 4900 00 000000 0000	37.97
AMAZON CAPITAL SERVI	1763-VTP4-KP9J	Office Supplies	40E001 2550 4110 00 000000 0000	39.99
AMAZON CAPITAL SERVI	1P6X-VYVL-L1WF	Classroom Supplies	10E010 1110 4100 00 000000 0000	124.73
AMAZON CAPITAL SERVI	134Q-CYMT-7FTF	General supplies	10E004 1110 4100 00 000000 0000	10.59
AMAZON CAPITAL SERVI	14KT-JDPK-49VX	General supplies	10E004 1110 4100 00 000000 0000	670.18
AMAZON CAPITAL SERVI	1XH9-J4YM-36DQ	Classroom Supplies	10E010 1110 4100 00 000000 0000	74.95
AMAZON CAPITAL SERVI	149P-WY6L-3NLJ	Classroom Supplies	10E010 1110 4100 00 000000 0000	39.98
AMAZON CAPITAL SERVI	1VR7-7NHK-DCPY	Supplies	10E011 1120 4900 00 000000 0000	26.76
AMAZON CAPITAL SERVI	1H3V-476W-6XQM	Resource Items Stickers	10E005 1205 4100 00 000000 0000	23.26
AMAZON CAPITAL SERVI	1KPT-TTD3-X7QT	Resource Items - Headphones	10E005 1205 4100 00 000000 0000	31.98
AMAZON CAPITAL SERVI	176G-6WWF-JLWQ	Wireless Mouse, Drivers room supplies	40E001 2550 4110 00 000000 0000	294.09
AMAZON CAPITAL SERVI	1LKQ-K4M6-MFNH	CHS Athletics/Activities POS Square Machines	10E002 1500 7100 00 000000 0000	3,157.68
AMAZON CAPITAL SERVI	1WGV-71F4-LRC4	Picture Frames, Wooden Block Game, Water Bottles, Cricut Vinyl	10E003 2220 4100 00 000000 0000	161.76
AMAZON CAPITAL SERVI	1J6G-9H3G-MDRM	Kindergarten Puppet Theater	10E010 1110 7100 00 000000 0000	2,432.32
AMAZON CAPITAL SERVI	1DPF-9QQY-KNT7	Supplies	10E011 2410 4100 00 000000 0000	200.04
AMAZON CAPITAL SERVI	16YR-KFW9-49VQ	Rolling Lunch Bins	10E008 1110 4100 00 000000 0000	64.21

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1PXX-NLPT-3FPR	Supplies	10E008 2410 4100 00 000000 0000	176.56
AMAZON CAPITAL SERVI	17T1-4H43-F36J	Supplies	10E008 2410 4100 00 000000 0000	184.17
AMAZON CAPITAL SERVI	1NR4-L9MY-9MNY	Supplies	10E008 2410 4100 00 000000 0000	87.91
AMAZON CAPITAL SERVI	1NXQ-7JW6-7R7P	Classroom Supplies	10E010 1110 4100 00 000000 0000	38.13
AMAZON CAPITAL SERVI	1FVG-LFHR-DL67	Microwaves staff lunchroom	10E010 2410 4100 00 000000 0000	269.98
AMAZON CAPITAL SERVI	1FVG-LFHR-9VDQ	Social Emotional Buckets	10E010 1110 4100 00 000000 0000	274.87
AMAZON CAPITAL SERVI	1Q4V-3XGR-GDYT	Social Emotional Buckets	10E010 1110 4100 00 000000 0000	32.94
AMAZON CAPITAL SERVI	1CDG-VHJV-HFKQ	Earphones, Large Lunch Bins	10E005 2410 4100 00 000000 0000	78.00
AMAZON CAPITAL SERVI	116P-QRCJ-G6Y4	EL Supplies	10E010 1800 4100 00 000000 0000	10.95
AMAZON CAPITAL SERVI	1GFP-WC74-CRFX	Acrylic Sign Holder, Laminating Pouches and Sheets, Markers, Label Maker, Crayons, Duct Tape	10E003 1120 4100 00 000000 0000	111.73
AMAZON CAPITAL SERVI	1PV1-7DDY-MG6N	Duct Tape, Crazy Glue, Toothpicks, Cable Ties, Ping Pong Balls	10E003 1120 4100 00 000000 0000	341.78
AMAZON CAPITAL SERVI	13NF-6Q4G-F7MT	Supplies Timers	10E008 1110 4100 00 000000 0000	55.77
AMAZON CAPITAL SERVI	1K9P-67NY-VPV	Supplies Timers	10E008 1110 4100 00 000000 0000	20.99
AMAZON CAPITAL SERVI	1HDV-GRG7-6KFF	Supplies	10E008 2410 4900 00 000000 0000	79.84
AMAZON CAPITAL SERVI	1DL7-JY39-6WJ9	CHS Wet Bulb Thermometer	10E002 1500 4100 00 000000 0000	29.99
AMAZON CAPITAL SERVI	1HGT-ML4V-Y9QP	CHS Robotics Supplies storage	10E002 1500 4100 00 000000 0000	150.55
AMAZON CAPITAL SERVI	1FLX-JWXN-6LXP	CTE supplies	10E002 1400 4100 03 000000 0000	45.04
AMAZON CAPITAL SERVI	19F3-CW3K-6NQT	CTE supplies	10E002 1400 4100 03 000000 0000	32.36
AMAZON CAPITAL SERVI	1X9W-6GGV-Y991	SpEd supplies	10E002 1205 4100 00 000000 0000	17.98
AMAZON CAPITAL SERVI	1NR1-P7X4-64H7	Supplies	10E011 1120 4110 00 000000 0000	46.78
AMAZON CAPITAL SERVI	1DDY-M3V3-YNMG	Supplies	10E011 1120 4110 00 000000 0000	22.79
AMAZON CAPITAL SERVI	144F-W1FM-YFNT	Supplies	10E011 1205 4100 00 000000 0000	101.30
AMAZON CAPITAL SERVI	1KN9-R1NQ-37QR	Office Supplies	40E001 2550 4110 00 000000 0000	16.99
AMAZON CAPITAL SERVI	1VFY-KVPX-C4LP	Coffee Filters & Starter Kit	40E001 2550 4110 00 000000 0000	26.95
AMAZON CAPITAL SERVI	1HWJ-M67F-DG66	Sheepskin Seat Belt Pad	40E001 2550 4100 00 000000 0000	9.23
AMAZON CAPITAL SERVI	1CDG-VHJV-CR4K	Suggestion Box	40E001 2550 4110 00 000000 0000	27.99
AMAZON CAPITAL SERVI	19W6-116T-9HRJ	Science supplies	10E002 1130 4100 00 000000 0000	141.89
AMAZON CAPITAL SERVI	1YVP-HYXH-6PD4	English supplies	10E002 1130 4100 00 000000 0000	203.17
AMAZON CAPITAL SERVI	1CMP-9RHD-HMWG	EL Supplies	10E004 1800 4100 00 000000 0000	76.95
AMAZON CAPITAL SERVI	1GFN-GCFD-MTTR	Nurse supplies	10E004 1110 4250 00 000000 0000	224.76
AMAZON CAPITAL SERVI	1XHK-3FYN-XL3C	Shoe bins, dice	10E004 1110 4100 00 000000 0000	77.81
AMAZON CAPITAL SERVI	1WC4-THPC-7KH9	SPED general classroom supplies	10E004 1205 4100 00 000000 0000	136.29
AMAZON CAPITAL SERVI	1HH4-7RLW-WJHJ	Science Supplies	10E001 2212 4100 00 000000 0000	27.95
AMAZON CAPITAL SERVI	1JFM-D1TT-GFDN	Kitchen supplies	10E001 2560 4900 00 000000 0000	317.01
AMAZON CAPITAL SERVI	1HHR-613K-1V1F	Supplies	10E011 1120 4900 00 000000 0000	157.95
AMAZON CAPITAL SERVI	1N9C-DL4F-GL7J	Supplies	10E011 1120 4110 00 000000 0000	320.13
AMAZON CAPITAL SERVI	14RQ-PM4L-HDX1	Supplies	10E011 1500 4100 00 000000 0000	170.03
AMAZON CAPITAL SERVI	1GJY-4PKM-MFJV	Kitchen supplies	10E001 2560 4900 00 000000 0000	181.49
AMAZON CAPITAL SERVI	1HDV-GRG7-TYRN	Manilla file folders	10E001 2520 4100 00 000000 0000	42.92
AMAZON CAPITAL SERVI	1LYM-XXXV-1R4K	Tech supplies, mini fridge with freezer	10E001 2660 4100 00 000000 0000	169.96
AMAZON CAPITAL SERVI	19RV-PQ7N-FGJH	General Supplies Office	10E004 2410 4100 00 000000 0000	247.49
AMAZON CAPITAL SERVI	1X7K-CCWL-LV6Y	Supplies	10E011 1205 4100 00 000000 0000	43.81
AMAZON CAPITAL SERVI	1FLX-JWXN-QD4H	Office Supplies	10E001 2330 4100 00 000000 0000	35.32
AMAZON CAPITAL SERVI	1JPC-KMKC-D3N4	Health Office, CB Labels	10E005 1110 4100 00 000000 0000	10.99
AMAZON CAPITAL SERVI	1JPC-KMKC-D3N4	Health Office, CB Labels	10E005 1110 4250 00 000000 0000	68.32
AMAZON CAPITAL SERVI	19KR-X4C3-GQ9N	Apply Credit for Chromebook to INV 1NHF-HJPG-R3FX	10E001 1200 4100 00 462000 0000	-193.20
AMAZON CAPITAL SERVI	17YR-VT16-MR4G	Office supplies	10E001 2520 4100 00 000000 0000	118.05
AMAZON CAPITAL SERVI	1FPH-Q4C4-JNXF	Supplies	10E008 1110 4100 00 000000 0000	103.38
AMAZON CAPITAL SERVI	1MHH-Y9QT-R77Q	Supplies	10E008 1110 4100 00 000000 0000	34.46
AMAZON CAPITAL SERVI	1QPV-VLNN-YLLD	FL budget	10E002 1130 4100 00 000000 0000	82.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1YLN-3F9Y-TVGD	Nurses supplies	10E008 1110 4250 00 000000 0000	69.99
AMAZON CAPITAL SERVI	11MV-L9MN-X1NN	SpEd supplies	10E002 1205 4100 00 000000 0000	26.99
AMAZON CAPITAL SERVI	11RK-T3CR-WQ96	Science supplies	10E002 1130 4100 00 000000 0000	338.21
AMAZON CAPITAL SERVI	1V7V-YRTR-3F6C	Science supplies	10E002 1130 4100 00 000000 0000	77.97
		Totals for AMAZON CAPITAL SERVICES, INC		20,789.20
AMERICAN RED CROSS H	22616007	CHS CPR/AED Training	10E002 1500 3190 00 000000 0000	85.00
		Totals for AMERICAN RED CROSS HEALTH & S		85.00
APPLE INC	MA14063702	24-inch iMac with display, 3-Year AppleCare	10E001 2660 7100 00 000000 0000	2,438.00
		Totals for APPLE INC		2,438.00
ARGUETA, YASMIN	Uniform FY24	2023-2024 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	175.00
		Totals for ARGUETA, YASMIN		175.00
ASTOUND BUSINESS SOL	416615501-001637	Internet	10E001 2660 3160 00 000000 0000	3,321.21
		Totals for ASTOUND BUSINESS SOLUTIONS/RC		3,321.21
AUTOMATIC FIRE SYSTE	5249	Annual Sprinkler Inspection and Deficiency Repairs PV	20E001 2540 3100 00 000000 0000	12,149.00
AUTOMATIC FIRE SYSTE	5662	Annual Sprinkler Inspection and Deficiency Repairs District	20E001 2540 3100 00 000000 0000	6,719.00
AUTOMATIC FIRE SYSTE	5683	Service for Overfilling Tank HBT	20E001 2540 3100 00 000000 0000	296.00
		Totals for AUTOMATIC FIRE SYSTEMS, INC		19,164.00
BALLARD, AMBER	Aug 2023	Mileage Reimbursement	10E002 1400 3320 00 000000 0000	127.40
		Totals for BALLARD, AMBER		127.40
BARR, CHRISTINE	July 2023	Diabetes Education Program Certification Chris Barr	10E008 2210 6400 00 000000 0000	35.00
		Totals for BARR, CHRISTINE		35.00
BARTON, MELISSA	Aug 2023	CDL License Renewal (Reimbursement)	40E001 2550 6400 00 000000 0000	30.00
		Totals for BARTON, MELISSA		30.00
BATTERIES PLUS	P64930132	Maintenance Supplies	20E001 2540 4110 00 000000 0000	5.98
		Totals for BATTERIES PLUS		5.98
BAVARO, MANDARIN	July 2023	Reimbursement for supplies, postage	10E001 2520 4100 00 000000 0000	39.19
BAVARO, MANDARIN	July 2023	Reimbursement for supplies, postage	10E001 2520 3410 00 000000 0000	15.09
		Totals for BAVARO, MANDARIN		54.28
BEAN'S FARM LANDSCAP	220000011193	Grounds Supplies	20E001 2540 4120 00 000000 0000	112.50
		Totals for BEAN'S FARM LANDSCAPE SUPPLY		112.50
BELMORE, JILL	July 2023	Mileage/Hotel Reimbursement	40E001 2550 3320 00 000000 0000	852.25
		Totals for BELMORE, JILL		852.25
BILLY'S CUSTOM FLOOR	1099	Concrete Repair PV	20E001 2540 3100 00 000000 0000	2,300.00
		Totals for BILLY'S CUSTOM FLOORING		2,300.00
BLABAS, DANIEL	Tuition 08-23	Tuition Reimbursement EDU 6210,	10E011 1120 2300 00 000000 0000	900.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		6215		
			Totals for BLABAS, DANIEL	900.00
BLACKBURN, PATRICK	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	68.46
			Totals for BLACKBURN, PATRICK	68.46
BLICK ART MATERIALS	1250467	Art Supplies - Dwyer	10E005 1110 4100 00 000000 0000	220.14
BLICK ART MATERIALS	1351011	SS supplies - Smith	10E002 1130 4100 00 000000 0000	678.00
			Totals for BLICK ART MATERIALS	898.14
BLUE CROSS BLUE SHIE	Dental 08-23	Dental Claims	10E002 1130 2230 00 000000 0000	3,476.31
BLUE CROSS BLUE SHIE	Dental 08-23	Dental Claims	20E001 2540 2230 00 000000 0000	-579.56
BLUE CROSS BLUE SHIE	Dental 08-23	Dental Claims	40E001 2550 2230 00 000000 0000	-452.28
			Totals for BLUE CROSS BLUE SHIELD	2,444.47
BLUEPOINT ALERT SOLU	INV-T-00894	BluePoint Monitoring New Transportation/Maint building	20E001 2540 3100 00 000000 0000	2,080.00
			Totals for BLUEPOINT ALERT SOLUTIONS LLC	2,080.00
BROOKS, CHARLES	2059136	Subscription reimbursement	10E011 1120 4110 00 000000 0000	143.81
			Totals for BROOKS, CHARLES	143.81
BSN SPORTS, INC	922437449	CHS Athletics Football Pants	10E002 1500 4110 00 000000 0000	5,854.17
BSN SPORTS, INC	922511042	Supplies	10E011 1120 4900 00 000000 0000	2,908.13
BSN SPORTS, INC	922273119	CMS Athletics Volleyball Straps	10E003 1500 7100 00 000000 0000	3,558.63
			Totals for BSN SPORTS, INC	12,320.93
BUCHS, STEPHEN	Aug 2023a	Supplies	10E001 2520 4100 00 000000 0000	337.57
BUCHS, STEPHEN	Aug 2023	Reimb for Back to school supplies	10E001 2520 4100 00 000000 0000	194.28
			Totals for BUCHS, STEPHEN	531.85
BURNER, DAVID	July 2023	Mileage	10E001 2212 3320 00 000000 0000	324.23
			Totals for BURNER, DAVID	324.23
CALLAHAN, DAVID	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	87.42
			Totals for CALLAHAN, DAVID	87.42
CALO-CHANGE ACADEMY	INV072942	Monthly tuition and room and board	10E001 1912 6700 00 000000 0000	14,691.93
			Totals for CALO-CHANGE ACADEMY AT LAKE O	14,691.93
CAMELOT THERAPEUTIC	INV169426	Monthly Tuition	10E001 1912 6700 00 000000 0000	9,436.35
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	9,436.35
CARASOFT TECHNOLOGY	IN1463882	Everlaw System	10E001 2520 3100 00 000000 0000	19,440.00
			Totals for CARASOFT TECHNOLOGY CORPORAT	19,440.00
CARDIO PARTNERS INC	INV3240538	AED pads	10E002 1500 4100 00 000000 0000	393.30
CARDIO PARTNERS INC	INV3240538	AED pads	10E004 1110 4250 00 000000 0000	196.65
CARDIO PARTNERS INC	INV3250955	AED pads	10E002 1500 4100 00 000000 0000	255.00
CARDIO PARTNERS INC	INV3250955	AED pads	10E003 1120 4250 00 000000 0000	85.00
CARDIO PARTNERS INC	INV3250955	AED pads	10E004 1110 4250 00 000000 0000	111.15
CARDIO PARTNERS INC	INV3250955	AED pads	10E011 1120 4250 00 000000 0000	222.30
CARDIO PARTNERS INC	INV3249182	AED pads	10E002 1500 4100 00 000000 0000	589.95
			Totals for CARDIO PARTNERS INC	1,853.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 09-23b	Administrative Expenses	10E001 2520 3100 00 000000 0000	102.00
CARDMEMBER SERVICE	7577 09-23b	Administrative Expenses	40E001 2550 6400 00 000000 0000	120.00
CARDMEMBER SERVICE	7577 09-23b	Administrative Expenses	10E001 2520 4100 00 000000 0000	4.99
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	251.04
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	636.63
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E004 2150 4100 00 000000 0000	45.00
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	296.00
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	299.99
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	108.90
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	144.44
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	319.93
CARDMEMBER SERVICE	7577 09-23	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	171.15
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2212 4100 00 000000 0000	350.99
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	4,326.32
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2212 4100 00 000000 0000	685.83
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2212 4100 00 000000 0000	500.76
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2212 4100 00 000000 0000	-76.64
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 6400 00 000000 0000	800.00
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	768.01
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2310 4100 00 000000 0000	78.29
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2310 4100 00 000000 0000	325.00
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2320 4100 00 000000 0000	35.79
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2310 4100 00 000000 0000	86.41
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2520 4100 00 000000 0000	45.36
CARDMEMBER SERVICE	7577 09-23a	E. Mongan Curriculum/Administrative Expenses	10E001 2320 3190 00 000000 0000	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CARDMEMBER SERVICE	10,563.14
CENGAGE LEARNING	81656413	College Physics License Renewal	10E002 1130 4200 00 000000 0000	1,000.00
CENGAGE LEARNING	81657534	MindTap Century 21 Accounting	10E002 1130 3100 00 474500 0000	948.15
			Totals for CENGAGE LEARNING	1,948.15
CENTRAL HIGH SCHOOL	Refund Summer Ca	Reimburse CHS Activity accounts for 20% summer camp revenues-April-June 2023	10E002 1500 4100 00 000000 0000	42,284.70
			Totals for CENTRAL HIGH SCHOOL	42,284.70
CINTAS CORPORATION #	4160160053	Service Mats	40E001 2550 3700 00 000000 0000	81.26
CINTAS CORPORATION #	4161518363	Service Mats	40E001 2550 3700 00 000000 0000	81.26
CINTAS CORPORATION #	4162853250	Service Mats	40E001 2550 3700 00 000000 0000	81.26
CINTAS CORPORATION #	4164266440	Service Mats	40E001 2550 3700 00 000000 0000	81.26
			Totals for CINTAS CORPORATION #355	325.04
CITY OF ELGIN	455620-31567 08/	Water Meter PKMS	20E001 2540 3700 00 000000 0000	530.53
CITY OF ELGIN	330845-39520 08/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,034.84
CITY OF ELGIN	330845-42337 08/	Water Service CT	20E001 2540 3700 00 000000 0000	655.93
			Totals for CITY OF ELGIN	2,221.30
CLARK, TYLER	Tuition 08-23	Tuition Reimbursement HIS 4870	10E002 1130 2300 00 000000 0000	900.00
			Totals for CLARK, TYLER	900.00
CLEAR ALTERNATIVE, I	56787	Water cooler	10E001 2520 3100 00 000000 0000	300.00
CLEAR ALTERNATIVE, I	56786	Water Filter rental	10E002 1130 3190 00 000000 0000	1,200.00
CLEAR ALTERNATIVE, I	56788	Staff Water Filter Rental	10E010 2410 3900 00 000000 0000	369.50
CLEAR ALTERNATIVE, I	56800	Annual water cooler rental	10E008 2410 3900 00 000000 0000	369.50
			Totals for CLEAR ALTERNATIVE, INC	2,239.00
COMMUNITY THERAPY CO	1969	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	2,579.50
			Totals for COMMUNITY THERAPY CORP	2,579.50
CONCORD THEATRICALS	10873018	Fall Play scripts-Puffs	10E002 1130 4900 00 000000 0000	130.75
CONCORD THEATRICALS	1960914	Fall Play licensure-Puffs	10E002 1130 4900 00 000000 0000	640.00
			Totals for CONCORD THEATRICALS CORPORATI	770.75
CONSERV FS	6426277	Grounds Supplies	20E001 2540 4120 00 000000 0000	271.84
			Totals for CONSERV FS	271.84
CONSOLIDATED FLOORIN	36288	Flooring DO CHS Mobiles	20E001 2540 3230 00 000000 0000	26,868.51
CONSOLIDATED FLOORIN	36319	Flooring DO CHS Mobiles	20E001 2540 3230 00 000000 0000	4,133.07
CONSOLIDATED FLOORIN	36322	Flooring DO CHS Mobiles	20E001 2540 3230 00 000000 0000	6,592.15
			Totals for CONSOLIDATED FLOORING OF CHIC	37,593.73
CONTINENTAL RESOURCE	91146798	Phones	20E001 2540 3400 00 000000 0000	353.49
CONTINENTAL RESOURCE	91146647	Juniper cables	10E001 2660 4100 00 000000 0000	2,050.56
CONTINENTAL RESOURCE	91147466	Juniper Module for data networking	10E001 2660 7100 00 000000 0000	3,030.00
			Totals for CONTINENTAL RESOURCES, INC	5,434.05
COVINGTON, ELIZABETH	Aug 2023	NASP Membership reimbursement	10E001 2140 6400 00 000000 0000	230.00
COVINGTON, ELIZABETH	August 2023	Mileage Reimbursement	10E002 1130 3320 00 000000 0000	22.20
			Totals for COVINGTON, ELIZABETH	252.20

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
DAILY HERALD	812712 08-23	Subscription Renewal, Acct #812712	10E001 2520 6400 00 000000 0000	430.00
		Totals for DAILY HERALD		430.00
DATAMATION IMAGING S	AUG-80526	Monthly file storage	10E001 2660 3160 00 462000 0000	525.00
DATAMATION IMAGING S	AUG-80526	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
		Totals for DATAMATION IMAGING SERVICES		693.00
DAVIES, THOMAS	Tuition 08-23	Tuition Reimbursement ETR 528	10E002 1130 2300 00 000000 0000	450.00
		Totals for DAVIES, THOMAS		450.00
DUPAGE FEDERATION ON	9158	Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	24.75
		Totals for DUPAGE FEDERATION ON HUMAN		24.75
DWYER, LAUREN	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E002 1130 2300 00 000000 0000	900.00
		Totals for DWYER, LAUREN		900.00
DYNEGY ENERGY SERVIC	395546623081	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,121.84
DYNEGY ENERGY SERVIC	395546623081	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	30,197.94
DYNEGY ENERGY SERVIC	395546623081	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	5,736.83
DYNEGY ENERGY SERVIC	395546623081	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	8,003.22
DYNEGY ENERGY SERVIC	395546623081	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,942.51
DYNEGY ENERGY SERVIC	395546623081	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	8,030.36
DYNEGY ENERGY SERVIC	395546623081	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	8,184.67
DYNEGY ENERGY SERVIC	395546623081	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	18,139.09
		Totals for DYNEGY ENERGY SERVICES		82,356.46
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E002 1500 4900 00 000000 0000	1,182.00
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E002 1500 4900 00 000000 0000	682.72
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E002 1500 4900 00 000000 0000	661.28
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E002 1500 4900 00 000000 0000	43.14
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E001 2212 4100 00 000000 0000	65.39
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E001 2212 4100 00 000000 0000	211.13
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E001 2212 4100 00 000000 0000	23.49
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E001 2212 4100 00 000000 0000	160.00
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E001 2212 4100 00 000000 0000	42.36
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E001 2520 4100 00 000000 0000	858.00
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E001 2210 4100 00 000000 0000	300.80
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	10E001 2212 4100 00 000000 0000	55.58
ELAN CORPORATE PAYME	5013 09-23	Accounts Payable, Athletic Expenses	40E001 2550 6400 00 000000 0000	49.70
		Totals for ELAN CORPORATE PAYMENT SYSTEM		4,335.59

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELGIN KEY & LOCK CO	231370	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,566.41
ELGIN KEY & LOCK CO	231383	Maintenance Supplies	20E001 2540 4110 00 000000 0000	28.50
		Totals for ELGIN KEY & LOCK CO INC		1,594.91
ENTEC SERVICES INC	SIN050774	Control Upgrade DO	20E001 2540 3100 00 000000 0000	9,609.00
ENTEC SERVICES INC	SIN050775	Control Upgrade LL	20E001 2540 3100 00 000000 0000	2,750.38
		Totals for ENTEC SERVICES INC		12,359.38
EPS OPERATIONS, LLC	208900013825	Words I Use When I write - 1st grade	10E005 1110 4200 00 000000 0000	42.85
		Totals for EPS OPERATIONS, LLC		42.85
FARWELL, TESSA	Tuition 08-23	Tuition Reimbursement EDU 6215	10E002 1130 2300 00 000000 0000	450.00
		Totals for FARWELL, TESSA		450.00
FEECE OIL COMPANY	4001491	Fuel	40E001 2550 4640 00 000000 0000	3,437.90
FEECE OIL COMPANY	4001489	Fuel	40E001 2550 4640 00 000000 0000	2,214.04
FEECE OIL COMPANY	4002263	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	414.78
FEECE OIL COMPANY	4003649	Fuel	40E001 2550 4640 00 000000 0000	4,678.81
FEECE OIL COMPANY	4005144	Fuel	40E001 2550 4640 00 000000 0000	2,587.81
FEECE OIL COMPANY	4005143	Fuel	40E001 2550 4640 00 000000 0000	3,435.14
FEECE OIL COMPANY	4007768	Fuel	40E001 2550 4640 00 000000 0000	1,705.16
FEECE OIL COMPANY	4007136	Fuel	40E001 2550 4640 00 000000 0000	4,791.37
FEECE OIL COMPANY	4007138	Fuel	40E001 2550 4640 00 000000 0000	2,677.96
		Totals for FEECE OIL COMPANY		25,942.97
FIRST SECURITY SYSTE	3401641	Digital Clocks CHS	20E001 2540 4110 00 000000 0000	1,543.00
		Totals for FIRST SECURITY SYSTEMS, INC		1,543.00
FITZGERALD LIGHTING	37027	Lighting Replacement and Repairs CHS	20E001 2540 3230 00 000000 0000	1,232.00
FITZGERALD LIGHTING	37033	Outdoor Lighting Replacement and Repairs CT	20E001 2540 3230 00 000000 0000	4,740.50
		Totals for FITZGERALD LIGHTING		5,972.50
FLINN SCIENTIFIC, IN	2911456	Science supplies	10E002 1130 4100 00 000000 0000	97.75
FLINN SCIENTIFIC, IN	2907653	Supplies	10E001 2212 4100 00 000000 0000	744.02
		Totals for FLINN SCIENTIFIC, INC		841.77
FOLLETT CONTENT SOLU	696268	Library Grant CT	10E001 2220 4100 00 399900 0000	469.80
FOLLETT CONTENT SOLU	696268F	Library Grant CT	10E001 2220 4100 00 399900 0000	52.88
FOLLETT CONTENT SOLU	713784F	Library grant PKMS	10E001 2220 4100 00 399900 0000	35.08
FOLLETT CONTENT SOLU	677827F	Supplies	10E008 2220 4300 00 000000 0000	173.24
FOLLETT CONTENT SOLU	720998	Supplies	10E011 2220 4300 00 000000 0000	8.99
FOLLETT CONTENT SOLU	720998A	Supplies	10E011 2220 4300 00 000000 0000	881.58
FOLLETT CONTENT SOLU	716299	Novels	10E002 1130 4200 00 000000 0000	4,167.75
		Totals for FOLLETT CONTENT SOLUTIONS, LL		5,789.32
FOX VALLEY FIRE & SA	IN00618176	Fire Extinguisher Service	20E001 2540 3100 00 000000 0000	480.00
FOX VALLEY FIRE & SA	IN00618175	Fire Extinguisher Service	20E001 2540 3100 00 000000 0000	237.20
FOX VALLEY FIRE & SA	IN00622386	BluePoint Alert Annual Test CHS	20E001 2540 3100 00 000000 0000	976.40
FOX VALLEY FIRE & SA	IN00622886	Annual Fire Alarm System Inspection PV	20E001 2540 3100 00 000000 0000	757.00
FOX VALLEY FIRE & SA	IN00622885	Annual Fire Alarm System Inspection PKMS	20E001 2540 3100 00 000000 0000	2,527.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX VALLEY FIRE & SA	IN00623302	ABC Fire Extinguisher Service PKMS	20E001 2540 3100 00 000000 0000	194.50
FOX VALLEY FIRE & SA	IN00623303	ABC Fire Extinguisher Service CT	20E001 2540 3100 00 000000 0000	232.30
FOX VALLEY FIRE & SA	IN00623298	ABC Fire Extinguisher Service HBT	20E001 2540 3100 00 000000 0000	271.70
FOX VALLEY FIRE & SA	IN00623301	ABC Fire Extinguisher Service PV	20E001 2540 3100 00 000000 0000	317.80
FOX VALLEY FIRE & SA	IN00623299	ABC Fire Extinguisher Service CMS	20E001 2540 3100 00 000000 0000	773.45
Totals for FOX VALLEY FIRE & SAFETY CO				6,767.35
FREESTYLE PHOTOGRAPH	1677671	Photo supplies	10E002 1130 4100 00 000000 0000	5,882.27
Totals for FREESTYLE PHOTOGRAPHIC SUPPLI				5,882.27
FRENETTE, JENNIFER	Tuition 07-23	Tuition Reimbursement ELSE6347	10E010 1110 2300 00 000000 0000	450.00
Totals for FRENETTE, JENNIFER				450.00
FREUND SERVICE COMPA	20750	Cafeteria Repair and Maintenance CMS	20E001 2540 3230 00 000000 0000	1,274.00
FREUND SERVICE COMPA	20839	Lunch Table Maintenance and Repair PKMS	20E001 2540 4110 00 000000 0000	1,545.00
FREUND SERVICE COMPA	20837	Lunch Table Maintenance and Repair CT	20E001 2540 3230 00 000000 0000	2,468.00
FREUND SERVICE COMPA	20836	Lunch Table Maintenance and Repair PV	20E001 2540 3230 00 000000 0000	3,825.00
Totals for FREUND SERVICE COMPANYY				9,112.00
FURMAN, MATTHEW	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	80.97
Totals for FURMAN, MATTHEW				80.97
GBC DOCUMENT FINISHI	4727250620	Laminator Rolls for machine	10E005 2410 4100 00 000000 0000	194.25
Totals for GBC DOCUMENT FINISHING				194.25
GECAN, RYAN	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	283.92
Totals for GECAN, RYAN				283.92
GENSERVE, LLC	367784-IN	Generator Maintenance	20E001 2540 3100 00 000000 0000	512.00
GENSERVE, LLC	367785-IN	Generator Maintenance	20E001 2540 3100 00 000000 0000	512.00
GENSERVE, LLC	367787-IN	Generator Maintenance	20E001 2540 3100 00 000000 0000	468.00
GENSERVE, LLC	368791-IN	Generator Maintenance	20E001 2540 3100 00 000000 0000	319.48
GENSERVE, LLC	368795-IN	Generator Maintenance	20E001 2540 3100 00 000000 0000	425.72
GENSERVE, LLC	367791-IN	Generator Maintenance	20E001 2540 3100 00 000000 0000	536.00
Totals for GENSERVE, LLC				2,773.20
GET FRESH PRODUCE IN	4366941	Produce	10E002 2560 4100 00 000000 0000	9.60
Totals for GET FRESH PRODUCE INC				9.60
GIBSON, TABITHA	Uniform FY24	2023-2024 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	75.41
Totals for GIBSON, TABITHA				75.41
GORDON FLESCH COMPAN	IN14319558	Supplies	10E011 1120 4170 00 000000 0000	101.92
GORDON FLESCH COMPAN	IN14323674	Black and color copies overage	10E001 2410 3250 00 000000 0000	0.02
GORDON FLESCH COMPAN	IN14344300	Staples for DO Upper Copier	10E001 2520 4100 00 000000 0000	56.93
GORDON FLESCH COMPAN	IN14345990	Black and Color copies	10E001 2410 3250 00 000000 0000	11,411.62
Totals for GORDON FLESCH COMPANY INC				11,570.49
GORDON FOOD SERVICE	229250973	Food, supplies	10E005 2560 4100 00 000000 0000	879.54
GORDON FOOD SERVICE	229250973	Food, supplies	10E005 2560 4900 00 000000 0000	282.49
GORDON FOOD SERVICE	229665447	Food, supplies	10E005 2560 4100 00 000000 0000	485.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	229665447	Food, supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	229251928	Food, supplies	10E011 2560 4100 00 000000 0000	3,820.31
GORDON FOOD SERVICE	229251928	Food, supplies	10E011 2560 4900 00 000000 0000	894.12
GORDON FOOD SERVICE	229266243	Food, supplies	10E004 2560 4100 00 000000 0000	1,671.25
GORDON FOOD SERVICE	229266243	Food, supplies	10E004 2560 4900 00 000000 0000	640.33
GORDON FOOD SERVICE	229266248	Food, supplies	10E002 2560 4100 00 000000 0000	7,396.42
GORDON FOOD SERVICE	229266248	Food, supplies	10E002 2560 4900 00 000000 0000	1,679.96
GORDON FOOD SERVICE	229359889	Food, supplies	10E002 2560 4100 00 000000 0000	3,568.43
GORDON FOOD SERVICE	229359889	Food, supplies	10E002 2560 4900 00 000000 0000	48.10
GORDON FOOD SERVICE	18337331	Supplies	10E002 2560 4900 00 000000 0000	-21.38
GORDON FOOD SERVICE	229382637	Food	10E005 2560 4100 00 000000 0000	723.36
GORDON FOOD SERVICE	229382842	Food, supplies	10E011 2560 4100 00 000000 0000	583.30
GORDON FOOD SERVICE	229382842	Food, supplies	10E011 2560 4900 00 000000 0000	60.91
GORDON FOOD SERVICE	229382845	Food, supplies	10E010 2560 4100 00 000000 0000	2,201.61
GORDON FOOD SERVICE	229382845	Food, supplies	10E010 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	229395388	Food	10E003 2560 4100 00 000000 0000	2,028.36
GORDON FOOD SERVICE	229395391	Supplies	10E003 2560 4900 00 000000 0000	92.91
GORDON FOOD SERVICE	229395392	Food, supplies	10E004 2560 4100 00 000000 0000	2,019.50
GORDON FOOD SERVICE	229395392	Food, supplies	10E004 2560 4900 00 000000 0000	40.50
GORDON FOOD SERVICE	229395398	Food	10E002 2560 4100 00 000000 0000	882.86
GORDON FOOD SERVICE	229491855	Food, supplies	10E002 2560 4100 00 000000 0000	6,688.73
GORDON FOOD SERVICE	229491855	Food, supplies	10E002 2560 4900 00 000000 0000	541.02
GORDON FOOD SERVICE	229491857	Food	10E003 2560 4100 00 000000 0000	2,383.39
GORDON FOOD SERVICE	229491865	Supplies	10E003 2560 4900 00 000000 0000	218.36
GORDON FOOD SERVICE	229516223	Food	10E005 2560 4100 00 000000 0000	646.26
GORDON FOOD SERVICE	229516225	Food, supplies	10E011 2560 4100 00 000000 0000	3,848.67
GORDON FOOD SERVICE	229516225	Food, supplies	10E011 2560 4900 00 000000 0000	707.44
GORDON FOOD SERVICE	229516238	Food, supplies	10E010 2560 4100 00 000000 0000	1,642.39
GORDON FOOD SERVICE	229516238	Food, supplies	10E010 2560 4900 00 000000 0000	83.08
GORDON FOOD SERVICE	229529821	Food	10E004 2560 4100 00 000000 0000	1,472.66
GORDON FOOD SERVICE	229640330	Supplies	10E003 2560 4900 00 000000 0000	227.90
GORDON FOOD SERVICE	229640337	Food	10E003 2560 4100 00 000000 0000	952.58
GORDON FOOD SERVICE	229665833	Food	10E011 2560 4100 00 000000 0000	259.20
GORDON FOOD SERVICE	229665834	Food, supplies	10E010 2560 4100 00 000000 0000	861.68
GORDON FOOD SERVICE	229665834	Food, supplies	10E010 2560 4900 00 000000 0000	59.52
GORDON FOOD SERVICE	229665835	Food	10E011 2560 4100 00 000000 0000	647.86
GORDON FOOD SERVICE	229665837	Supplies	10E011 2560 4900 00 000000 0000	148.61
GORDON FOOD SERVICE	229681044	Food	10E003 2560 4100 00 000000 0000	842.85
GORDON FOOD SERVICE	229681045	Food, supplies	10E004 2560 4100 00 000000 0000	529.11
GORDON FOOD SERVICE	229681045	Food, supplies	10E004 2560 4900 00 000000 0000	152.22
		Totals for GORDON FOOD SERVICE INC		53,026.19
GRAINGER	9802681198	Maintenance Supplies	20E001 2540 4110 00 000000 0000	41.22
GRAINGER	9815087821	Maintenance Supplies	20E001 2540 4110 00 000000 0000	445.01
		Totals for GRAINGER		486.23
GROOT INC	11177791T107	August Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	3,285.85
		Totals for GROOT INC		3,285.85
GRZESIAK, EDWARD	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	61.78
		Totals for GRZESIAK, EDWARD		61.78
HAHN, EMILY	Tuition 08-23	Tuition Reimbursement EDU6215	10E002 1130 2300 00 000000 0000	450.00
		Totals for HAHN, EMILY		450.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
HALTER, CHRISTA	Tuition 08-23	Tuition Reimbursement EDU6210, 6215	10E010 1110 2300 00 000000 0000	900.00
		Totals for HALTER, CHRISTA		900.00
HANSEN, LINDA	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	149.99
		Totals for HANSEN, LINDA		149.99
HAWLEY, JESSE	Aug 2023	Reimbursement for Diabete Training	10E008 2210 6400 00 000000 0000	35.00
		Totals for HAWLEY, JESSE		35.00
HEINEMANN	9322703	ELL Materials - Becker	10E004 1800 4100 00 000000 0000	95.67
		Totals for HEINEMANN		95.67
HENRY SCHEIN, INC	51290520	CHS AEDs	10E002 1500 4100 00 000000 0000	4,800.00
		Totals for HENRY SCHEIN, INC		4,800.00
HERFF JONES, INC	1190040	Diploma cover	10E002 2410 4100 00 000000 0000	24.82
HERFF JONES, INC	1190548	Diploma	10E002 2410 4100 00 000000 0000	16.44
		Totals for HERFF JONES, INC		41.26
HEROLD, LEAH	Aug 2023	August Mileage	10E001 2212 3320 00 000000 0000	67.62
		Totals for HEROLD, LEAH		67.62
HINCKLEY SPRING WATE	14870571-082623	B & G Bottled Water	20E001 2540 3700 00 000000 0000	630.58
		Totals for HINCKLEY SPRING WATER COMPANY		630.58
HODGES LOIZZI EISENH	59551	Legal fees	80E001 2369 3180 00 000000 0000	11,877.83
		Totals for HODGES LOIZZI EISENHAMMER ROD		11,877.83
HOME DEPOT PRO	758117063	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,485.14
HOME DEPOT PRO	758117055	Custodial Supplies Credit	20E001 2540 4100 00 000000 0000	-126.90
HOME DEPOT PRO	758189633	Maintenance Supplies	20E001 2540 4110 00 000000 0000	743.18
HOME DEPOT PRO	758857502	Custodial Supplies	20E001 2540 4100 00 000000 0000	64.60
HOME DEPOT PRO	758857510	Custodial Supplies	20E001 2540 4100 00 000000 0000	13.52
HOME DEPOT PRO	758857528	Custodial Supplies	20E001 2540 4100 00 000000 0000	13.52
HOME DEPOT PRO	759102312	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,112.11
HOME DEPOT PRO	759102320	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,331.69
HOME DEPOT PRO	759102338	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,999.30
HOME DEPOT PRO	759102346	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,408.64
HOME DEPOT PRO	759102353	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,909.98
HOME DEPOT PRO	759102361	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,722.35
HOME DEPOT PRO	759190564	Maintenance and Custodial Supplies	20E001 2540 4110 00 000000 0000	23.92
HOME DEPOT PRO	759355589	Maintenance and Custodial Supplies	20E001 2540 4100 00 000000 0000	383.30
HOME DEPOT PRO	759839046	Maintenance and Custodial Supplies	20E001 2540 4100 00 000000 0000	169.29
HOME DEPOT PRO	760564195	Custodial Supplies	20E001 2540 4100 00 000000 0000	82.80
HOME DEPOT PRO	760564203	Custodial Supplies	20E001 2540 4100 00 000000 0000	248.40
HOME DEPOT PRO	760564211	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,317.90
HOME DEPOT PRO	760816587	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.40
HOME DEPOT PRO	760816595	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,644.00
HOME DEPOT PRO	761280007	Custodial Supplies	20E001 2540 4100 00 000000 0000	207.48
HOME DEPOT PRO	761280015	Custodial Supplies	20E001 2540 4100 00 000000 0000	248.40
HOME DEPOT PRO	761520436	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,100.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	761280023	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,406.80
HOME DEPOT PRO	761768019	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,968.21
		Totals for HOME DEPOT PRO		36,519.78
HOUGHTON MIFFLIN COM	955826812	Supplies	10E008 1110 4200 00 000000 0000	48.00
		Totals for HOUGHTON MIFFLIN COMPANY		48.00
HUDL	H00019168	CHS Athletics yearly Hudl Subscription	10E002 1500 3190 00 000000 0000	8,000.00
		Totals for HUDL		8,000.00
HUGHES, THERESA	Aug 2023	Staff Breakfast 8/10 & Staff Lunch 8/11	10E010 2410 4100 00 000000 0000	256.09
		Totals for HUGHES, THERESA		256.09
IAASE	Oct 19	Registration for fall conference	10E001 2210 3100 00 462000 0000	1,500.00
		Totals for IAASE		1,500.00
IASB PUBLICATIONS	412756-1	Triple I Conference Workshops	10E001 2310 6400 00 000000 0000	350.00
		Totals for IASB PUBLICATIONS		350.00
IAVAT	AUG2023	IAVAT Membership Dues, R.Dalen and R.Robinson	10E002 2210 3100 00 323500 0000	360.00
		Totals for IAVAT		360.00
ILLINOIS PRINCIPALS	427975	IPA Membership Kim Lewis	10E004 2410 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	428387	IPA Membership Daniel Carpenter	10E002 2410 6400 00 000000 0000	425.00
ILLINOIS PRINCIPALS	428388	IPA Membership Edgar Pereda	10E002 2410 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	428390	IPA Membership Patrick Podgorski	10E002 2410 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	428392	IPA Membership Laura Taubery	10E002 2410 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	431082	Membership Renewal E. Mongan	10E001 2320 6400 00 000000 0000	429.00
		Totals for ILLINOIS PRINCIPALS ASSOCIATI		2,570.00
J & D ENTERPRISES	2554	Repairs to Basketball Backstop PKMS	20E001 2540 3230 00 000000 0000	2,445.00
		Totals for J & D ENTERPRISES		2,445.00
JAN NOHLING PHOTOGRA	1114	CHS Fall Team Banners	10E002 1500 3190 00 000000 0000	2,925.00
JAN NOHLING PHOTOGRA	1117	CHS Band Banner	10E002 1500 3190 00 000000 0000	600.00
		Totals for JAN NOHLING PHOTOGRAPHY		3,525.00
JOHNSON, ANN MARIE	Aug 30	Reimb for food supplies	10E002 2560 4100 00 000000 0000	54.04
		Totals for JOHNSON, ANN MARIE		54.04
JOHNSON, KYLE	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	49.98
JOHNSON, KYLE	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	138.81
		Totals for JOHNSON, KYLE		188.79
JW PEPPER & SON, INC	365181387	Supplies	10E011 1120 4110 00 000000 0000	45.00
JW PEPPER & SON, INC	365204161	Supplies	10E011 1120 4110 00 000000 0000	80.49
JW PEPPER & SON, INC	365486297	Supplies	10E011 1120 4110 00 000000 0000	117.00
JW PEPPER & SON, INC	365485085	Supplies	10E011 1120 4110 00 000000 0000	279.99
		Totals for JW PEPPER & SON, INC		522.48
K LOG, INC	23-323205-1	Kindergarten Tables	10E005 2410 4100 00 000000 0000	953.94
K LOG, INC	23-321522-1a	Tables, Bench seat	10E004 1110 7100 00 000000 0000	1,715.34

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
K LOG, INC	23-322265-1	Table	10E004 1110 4100 00 000000 0000	597.50
		Totals for K LOG, INC		3,266.78
K&J PAINTING LLC	2317.2840	Painting Projects HBT	20E001 2540 3230 00 000000 0000	4,480.00
K&J PAINTING LLC	2317.1261	Painting Projects HBT	20E001 2540 3100 00 000000 0000	7,886.00
K&J PAINTING LLC	2317.2636	Painting Projects HBT	20E001 2540 3100 00 000000 0000	5,785.00
		Totals for K&J PAINTING LLC		18,151.00
KAHT, ELIZABETH	Tuition 07-23	Tuition Reimbursement EDU5999	10E002 1130 2300 00 000000 0000	150.00
		Totals for KAHT, ELIZABETH		150.00
KAMP, SUSAN	Uniform FY24	2023-2024 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	108.03
		Totals for KAMP, SUSAN		108.03
KANE COUNTY REGIONAL	8002400023	Kane ROE Fingerprinting	10E001 2520 3100 00 000000 0000	380.00
KANE COUNTY REGIONAL	8002400007	Kane ROE Fingerprinting	10E001 2520 3100 00 000000 0000	760.00
KANE COUNTY REGIONAL	2002400047	Shadel Principal Evaluator Training	10E001 2210 6400 00 000000 0000	350.00
		Totals for KANE COUNTY REGIONAL OFFICE O		1,490.00
KANE COUNTY WATER RE	PRSW2023-1816	Stormwater Permit fee for CHS addition	20E002 2540 5400 00 000000 0000	1,075.00
		Totals for KANE COUNTY WATER RESOURCES		1,075.00
KARAMITSOS, ALYSSA	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E002 1130 2300 00 000000 0000	900.00
		Totals for KARAMITSOS, ALYSSA		900.00
KARNATZ, SARAH	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E005 1110 2300 00 000000 0000	900.00
		Totals for KARNATZ, SARAH		900.00
KEITH, KELSEY	Aug 2023	Reimb for IPA Teacher Evaluation Training	10E003 2410 6400 00 000000 0000	375.00
		Totals for KEITH, KELSEY		375.00
KIDS DISCOVER	100163691-1	Resources for ASPIRE classroom	10E001 1200 4100 00 462000 0000	243.67
		Totals for KIDS DISCOVER		243.67
KING, NICHOLAS	August 2023	August mileage	10E001 2660 3320 00 000000 0000	137.13
		Totals for KING, NICHOLAS		137.13
KLETT WORLD LANGUAGE	KH3002921	Dual Credit German textbooks	10E002 1130 4200 00 000000 0000	2,420.28
		Totals for KLETT WORLD LANGUAGES		2,420.28
LANGE, TRENT	August 2023	Mileage Reimbursement	10E005 1110 3320 00 000000 0000	7.86
		Totals for LANGE, TRENT		7.86
LAROCCO, MARIA	Uniform FY24	2023-2024 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	175.00
		Totals for LAROCCO, MARIA		175.00
LARSON & DARBY GROUP	43586	Professional Services for New Maint/Trans facility	20E001 2540 3100 00 000000 0000	14,624.18
LARSON & DARBY GROUP	43582	Professional Services for LL HVAC	20E001 2540 3100 00 000000 0000	2,365.50
LARSON & DARBY GROUP	43698	Professional Services for LL HVAC	20E001 2540 3100 00 000000 0000	812.00
LARSON & DARBY GROUP	43699	Professional Services for DO	20E001 2540 3100 00 000000 0000	3,366.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		renovation		
LARSON & DARBY GROUP	43586Credit	Professional Services for District Projects, Apply credit to INV #43586	20E001 2540 3100 00 000000 0000	-2,950.00
LARSON & DARBY GROUP	43687	Professional Services CHS addition	20E002 2540 5400 00 000000 0000	142,666.13
LARSON & DARBY GROUP	43688	Professional Services new HS concepts	20E002 2540 5410 00 000000 0000	293,152.28
		Totals for LARSON & DARBY GROUP		454,036.09
LEITNER, BRAD	Aug 2023	August mileage	10E001 2660 3320 00 000000 0000	76.41
		Totals for LEITNER, BRAD		76.41
LEWIS, KIMBERLY	June 2023	Reimburse for Diabetes program	10E004 2410 6400 00 000000 0000	35.00
		Totals for LEWIS, KIMBERLY		35.00
LIBRARY FURNITURE IN	8648	Library Furniture	10E004 2410 7100 00 000000 0000	4,496.00
		Totals for LIBRARY FURNITURE INTERNATION		4,496.00
LISLE COMMUNITY UNIT	Sept 30	CHS 9/30 Lisle Cross Country Contract	10E002 1500 6400 00 000000 0000	200.00
		Totals for LISLE COMMUNITY UNIT SCHOOL D		200.00
LOVE YOUR CLASSROOM	1112	Consultation/Training	10E001 2210 3100 00 462000 0000	1,608.41
		Totals for LOVE YOUR CLASSROOM LLC		1,608.41
LUPEI, NICOLE	Aug 2023	EC Home visits mileage reimb	10E001 1205 3320 00 000000 0000	9.17
		Totals for LUPEI, NICOLE		9.17
MALCOR ROOFING OF IL	4296	Roof Repairs HBT	20E001 2540 3230 00 000000 0000	2,550.00
MALCOR ROOFING OF IL	4303	Roof Repairs CT	20E001 2540 3230 00 000000 0000	1,635.00
		Totals for MALCOR ROOFING OF ILLINOIS IN		4,185.00
MARENGO AUTO BODY AN	5440	Windshield Replacement	40E001 2550 3230 00 000000 0000	494.25
		Totals for MARENGO AUTO BODY AND GLASS		494.25
MARTINEZ, FORTINO	Uniform 08-23	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	216.75
		Totals for MARTINEZ, FORTINO		216.75
MASCOT JUNCTION, INC	20230781	Sign	10E008 2410 4100 00 000000 0000	416.00
MASCOT JUNCTION, INC	20230657	Hunter Coyote mascot	10E008 2410 4100 00 000000 0000	2,124.00
		Totals for MASCOT JUNCTION, INC		2,540.00
MATISON, DAVID	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	282.00
		Totals for MATISON, DAVID		282.00
MCGRAW HILL SCHOOL E	128945220001	McGraw Hill License Renewal 5 year	10E002 1130 4200 00 000000 0000	52,554.78
MCGRAW HILL SCHOOL E	129059338001	History 5 year License Renewal	10E002 1130 4200 00 000000 0000	28,980.00
		Totals for MCGRAW HILL SCHOOL EDUCATION		81,534.78
MENARDS, ELGIN	62590	White Striping Paint	40E001 2550 4110 00 000000 0000	19.96
MENARDS, ELGIN	62544	Maintenance Supplies	20E001 2540 4110 00 000000 0000	211.79
MENARDS, ELGIN	62554	Maintenance Supplies	20E001 2540 4110 00 000000 0000	272.26
MENARDS, ELGIN	63075	Maintenance Supplies	20E001 2540 4110 00 000000 0000	308.63
MENARDS, ELGIN	63079	Maintenance Supplies	20E001 2540 4110 00 000000 0000	638.62

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
MENARDS, ELGIN	63211	Batteries	40E001 2550 4100 00 000000 0000	8.98
MENARDS, ELGIN	63714	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.47
MENARDS, ELGIN	63755	Maintenance Supplies	20E001 2540 4110 00 000000 0000	234.63
MENARDS, ELGIN	63601	Maintenance Supplies	20E001 2540 4110 00 000000 0000	345.49
MENARDS, ELGIN	64083	Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.78
MENARDS, ELGIN	64237	Maintenance Supplies	20E001 2540 4110 00 000000 0000	226.43
		Totals for MENARDS, ELGIN		2,298.04
MENTA ACADEMY DEKALB	SESINV-031117	Monthly tuition	10E001 1912 6700 00 000000 0000	2,186.03
MENTA ACADEMY DEKALB	SESINV-031116	Monthly tuition	10E001 1912 6700 00 000000 0000	4,187.04
		Totals for MENTA ACADEMY DEKALB		6,373.07
METRO PREP	MPG 674140	Monthly Tuition	10E001 1912 6700 00 000000 0000	5,345.46
		Totals for METRO PREP		5,345.46
MEZA, LIDIA	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	325.00
		Totals for MEZA, LIDIA		325.00
MIDLAND PAPER	IN02060578	Copy Paper PV	10E008 1110 4160 00 000000 0000	12,615.10
MIDLAND PAPER	IN02049007	Copy Paper CT	10E010 1110 4160 00 000000 0000	11,962.30
		Totals for MIDLAND PAPER		24,577.40
MIDWEST TRANSIT EQUI	R102021763:01	Misc. Bus Repairs (Bus 73)	40E001 2550 3230 00 000000 0000	2,696.26
		Totals for MIDWEST TRANSIT EQUIPMENT, IN		2,696.26
MILLENNIUM INVESTIGA	10838	Residency Surveillance	10E001 2310 3100 00 000000 0000	6,656.25
		Totals for MILLENNIUM INVESTIGATIONS		6,656.25
MINEHART, MEGAN	Aug 7	Supplies	10E011 2410 4100 00 000000 0000	197.20
MINEHART, MEGAN	Aug 2023	Reimbursement for Diabetes training	10E011 2410 6400 00 000000 0000	35.00
		Totals for MINEHART, MEGAN		232.20
MIX, LANCE	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	136.05
		Totals for MIX, LANCE		136.05
MORGAN, DANIEL	Tuition 07-23	Tuition Reimbursement HIS 4870, 51602	10E002 1130 2300 00 000000 0000	900.00
		Totals for MORGAN, DANIEL		900.00
MPS	29991617	Dual Credit textbooks	10E002 1130 4200 00 000000 0000	1,602.03
		Totals for MPS		1,602.03
n2y	INV-1068828	Annual online subscriptions	10E001 1200 3140 00 462000 0000	2,979.93
		Totals for n2y		2,979.93
NAPOLITANO, KATIE	Uniform FY24	2023-2024 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	175.00
		Totals for NAPOLITANO, KATIE		175.00
NASCO EDUCATION	461945	1st Grade Science Supplies	10E010 1110 4200 00 000000 0000	202.58
NASCO EDUCATION	496571	Science supplies	10E002 1130 4100 00 000000 0000	446.05
		Totals for NASCO EDUCATION		648.63
NETZLEY, JAMIE	Tuition 08-23	Tuition Reimbursement MAT 580	10E002 1130 2300 00 000000 0000	450.00
		Totals for NETZLEY, JAMIE		450.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
NEWQUIST, MATTHEW	July 2023	Reimbursement for Diabetes training	10E011 2410 6400 00 000000 0000	35.00
			Totals for NEWQUIST, MATTHEW	35.00
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	165.84
			Totals for NICOR GAS	165.84
NIHIP	Sept 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	24,537.48
NIHIP	Sept 2023 Final	Medical Claims	10E003 1120 2220 00 000000 0000	5,725.41
NIHIP	Sept 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	9,814.99
NIHIP	Sept 2023 Final	Medical Claims	40E001 2550 2220 00 000000 0000	817.92
NIHIP	Sept 2023 Final	Medical Claims	10E011 1120 2220 00 000000 0000	8,997.07
NIHIP	Sept 2023 Final	Medical Claims	10E010 1110 2220 00 000000 0000	8,997.07
NIHIP	Sept 2023 Final	Medical Claims	10E008 1110 2220 00 000000 0000	9,814.99
NIHIP	Sept 2023 Final	Medical Claims	10E005 1110 2220 00 000000 0000	4,907.50
NIHIP	Sept 2023 Final	Medical Claims	10E004 1110 2220 00 000000 0000	8,179.16
			Totals for NIHIP	81,791.59
NOLAN, SARAH	AUG2023	Reimb for IAASE membership renewal	10E001 2330 6400 00 000000 0000	250.00
NOLAN, SARAH	Aug 18	Reimb for supplies	10E001 2210 4100 00 000000 0000	122.86
NOLAN, SARAH	Aug 2023	Aug Mileage reimb	10E001 2330 3320 00 000000 0000	86.54
			Totals for NOLAN, SARAH	459.40
NORMOYLE, KATIE	August 2023	August Mileage	10E001 2212 3320 00 000000 0000	59.55
			Totals for NORMOYLE, KATIE	59.55
NORTHWESTERN ILLINOI	230350	FY23 ESY Tuition	10E001 4220 6700 00 462000 0000	2,634.90
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	2,634.90
NOWICKI, KRISTEN	Aug 4	IAASE Membership reimbursement	10E001 1205 6400 00 000000 0000	250.00
			Totals for NOWICKI, KRISTEN	250.00
NRG	HS33767426	Gas Service All Building	20E001 2540 4650 00 000000 0000	19.67
NRG	HS33767426	Gas Service All Building	20E002 2540 4650 00 000000 0000	1,378.75
NRG	HS33767426	Gas Service All Building	20E003 2540 4650 00 000000 0000	571.85
NRG	HS33767426	Gas Service All Building	20E004 2540 4650 00 000000 0000	205.56
NRG	HS33767426	Gas Service All Building	20E005 2540 4650 00 000000 0000	11.91
NRG	HS33767426	Gas Service All Building	20E008 2540 4650 00 000000 0000	422.51
NRG	HS33767426	Gas Service All Building	20E010 2540 4650 00 000000 0000	660.42
NRG	HS33767426	Gas Service All Building	20E011 2540 4650 00 000000 0000	783.27
			Totals for NRG	4,053.94
OFFICE DEPOT/ODP BUS	325585193001	General Office/Teacher Workroom Supplies	10E005 1110 4100 00 000000 0000	800.36
OFFICE DEPOT/ODP BUS	325587684001	General Office/Teacher Workroom Supplies	10E005 1110 4100 00 000000 0000	93.98
OFFICE DEPOT/ODP BUS	321231317001	Construction Paper, Apply credit to INV# 315705167001	10E010 1110 4100 00 000000 0000	-77.25
OFFICE DEPOT/ODP BUS	317710771001	Construction Paper	10E010 1110 4100 00 000000 0000	46.35
OFFICE DEPOT/ODP BUS	317710770001	Construction Paper	10E010 1110 4100 00 000000 0000	30.90
OFFICE DEPOT/ODP BUS	317705387001	Construction Paper, Apply credit to INV# 315705167001	10E010 1110 4100 00 000000 0000	-77.25
OFFICE DEPOT/ODP BUS	327548079001	General Supplies	10E004 1110 4100 00 000000 0000	84.44
OFFICE DEPOT/ODP BUS	327588107001	General Supplies	10E004 1110 4100 00 000000 0000	50.55
OFFICE DEPOT/ODP BUS	327588108001	General Supplies	10E004 1110 4100 00 000000 0000	29.49

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT/ODP BUS	311462247001	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.07
		Totals for OFFICE DEPOT/ODP BUSINESS SOL		989.64
ORKIN EXTERMINATING	252467118	Monthly Pest Control Maintenance building	20E001 2540 3100 00 000000 0000	40.00
ORKIN EXTERMINATING	252467120	Monthly Pest Control Maintenance building	20E001 2540 3100 00 000000 0000	40.00
ORKIN EXTERMINATING	27882289 Maint 0	Pest Control Yearly Billing Sept 2024	20E001 2540 3100 00 000000 0000	460.80
		Totals for ORKIN EXTERMINATING		540.80
PACE ANALYTICAL SERV	I9565425	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	348.40
		Totals for PACE ANALYTICAL SERVICES, LLC		348.40
PADDOCK PUBLICATIONS	260338	Bid Posting	10E001 2520 6400 00 000000 0000	285.20
		Totals for PADDOCK PUBLICATIONS, INC		285.20
PARIKH, PURVI	Aug 2023	Reimbursement for IAASE membership, conference reg	10E001 1205 6400 00 000000 0000	250.00
PARIKH, PURVI	Aug 2023	Reimbursement for IAASE membership, conference reg	10E001 2210 3100 00 462000 0000	375.00
PARIKH, PURVI	Aug 29	Reimbursement for supplies	10E001 2330 4100 00 000000 0000	202.01
		Totals for PARIKH, PURVI		827.01
PARKLAND PREPARATORY	5622	Monthly tuition	10E001 1912 6700 00 000000 0000	2,449.70
		Totals for PARKLAND PREPARATORY ACADEMY		2,449.70
PARRA, ROBERTO	Aug 2023	August mileage	10E001 2660 3320 00 000000 0000	253.66
		Totals for PARRA, ROBERTO		253.66
PASZT, ALEXANDRA	Aug 11	Teacher Luncheon 8/11/2023	10E003 2410 4100 00 000000 0000	337.94
		Totals for PASZT, ALEXANDRA		337.94
PAULUS, KIMBERLY	Aug 2023	August Mileage	10E001 2212 3320 00 000000 0000	60.98
		Totals for PAULUS, KIMBERLY		60.98
PENA, SHAUNA	Uniform FY24	2023-2024 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	175.00
		Totals for PENA, SHAUNA		175.00
PEPSI COLA GEN BOT I	45912208	Pepsi Order	10E008 2410 4900 00 000000 0000	413.51
PEPSI COLA GEN BOT I	757459	Pepsi products	10E002 2560 4100 00 000000 0000	349.10
PEPSI COLA GEN BOT I	18818354	Pepsi products	10E002 2560 4100 00 000000 0000	137.16
PEPSI COLA GEN BOT I	18818355	Pepsi products	10E002 2560 4100 00 000000 0000	3,042.56
PEPSI COLA GEN BOT I	19362107	Pepsi products	10E003 2560 4100 00 000000 0000	435.96
PEPSI COLA GEN BOT I	19362110	Pepsi products	10E011 2560 4100 00 000000 0000	409.75
PEPSI COLA GEN BOT I	19733006	Supplies	10E011 2410 4900 00 000000 0000	157.38
		Totals for PEPSI COLA GEN BOT INC		4,945.42
PEREDA, EDGAR	July 2023	Reimburse Diabetes Ed Program	10E002 2410 6400 00 000000 0000	35.00
		Totals for PEREDA, EDGAR		35.00
PIONEER MANUFACTURIN	INV894712	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,790.47
		Totals for PIONEER MANUFACTURING CO/ATHL		2,790.47
PODGORSKI, PATRICK	Aug 8	Lunch for DC Meeting	10E002 2410 4100 00 000000 0000	223.50
PODGORSKI, PATRICK	July 2023	Reimb for Diabete training	10E002 2210 6400 00 000000 0000	35.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PODGORSKI, PATRICK	258.50
POMP'S TIRE SERVICE	640109957	Tire Balance	40E001 2550 4130 00 000000 0000	19.08
POMP'S TIRE SERVICE	640110167	Tires	40E001 2550 4130 00 000000 0000	745.86
			Totals for POMP'S TIRE SERVICE	764.94
POSITIVE PRINTING, C	69527	Envelopes	10E004 2410 4100 00 000000 0000	350.00
			Totals for POSITIVE PRINTING, CORP	350.00
POTSIC, MICHAEL	July 2023	Mileage reimbursement	10E001 2330 3320 00 000000 0000	14.41
POTSIC, MICHAEL	Aug 9	Reimbursement for SpEd mtg	10E001 2330 4100 00 000000 0000	242.02
POTSIC, MICHAEL	Aug 24	IAASE Membership Renewal	10E001 2330 6400 00 000000 0000	250.00
POTSIC, MICHAEL	Aug 2023	Mileage reimbursement	10E001 2330 3320 00 000000 0000	49.13
POTSIC, MICHAEL	Aug 22	Reimb for supplies	10E001 2330 4100 00 000000 0000	58.51
			Totals for POTSIC, MICHAEL	614.07
PRAIRIE RIDGE HIGH S	Sept 25	FVC Junior Golf Invitational Contract	10E002 1500 6400 00 000000 0000	300.00
			Totals for PRAIRIE RIDGE HIGH SCHOOL	300.00
PRINT TRANSFORMATION	21164	Graphics for building	10E002 2410 4100 00 000000 0000	309.40
PRINT TRANSFORMATION	21164	Graphics for building	10E002 2410 7100 00 000000 0000	1,683.50
PRINT TRANSFORMATION	21164	Graphics for building	10E002 2410 5400 00 000000 0000	5,671.50
			Totals for PRINT TRANSFORMATIONS	7,664.40
PRIOLA, RACHEL	Aug 2023	August mileage	10E001 2212 3320 00 000000 0000	65.77
			Totals for PRIOLA, RACHEL	65.77
PROPAC, INC	381319	Emergency Blanket for Student	10E005 2410 4100 00 000000 0000	133.76
			Totals for PROPAC, INC	133.76
QUADRI, SYEDA	Refund Reg fees	Refund for registration, tech fee	10R000 1811 0000 00 000000 0000	170.00
QUADRI, SYEDA	Refund Reg fees	Refund for registration, tech fee	10R000 1830 0000 00 000000 0000	50.00
			Totals for QUADRI, SYEDA	220.00
RADI-LINK, INC	109063	Stop arm cameras (LL Buses 16,18,34)	40E001 2550 3240 00 000000 0000	190.00
RADI-LINK, INC	108947	Walkie Talkie 2	10E004 1110 7100 00 000000 0000	1,420.00
			Totals for RADI-LINK, INC	1,610.00
RAKOW, MEGAN	Tuition 08-23	Tuition Reimbursement ETT 504, 542, 423, 533, 508	10E010 1110 2300 00 000000 0000	900.00
			Totals for RAKOW, MEGAN	900.00
RALPH HELM INC	383126	Grounds Supplies	20E001 2540 4120 00 000000 0000	519.99
RALPH HELM INC	383271	Grounds Supplies	20E001 2540 4120 00 000000 0000	22.40
RALPH HELM INC	382092	Grounds Supplies	20E001 2540 4120 00 000000 0000	565.91
			Totals for RALPH HELM INC	1,108.30
RAY SCHRIEBER DISPOS	344	Yard Waste Removal	20E001 2540 3210 00 000000 0000	500.00
RAY SCHRIEBER DISPOS	357	20 Yd. Roll Off CHS	20E001 2540 3210 00 000000 0000	430.00
			Totals for RAY SCHRIEBER DISPOSAL CO	930.00
REALLY GOOD STUFF	8236686	Supplies	10E008 1110 4100 00 000000 0000	9.35
REALLY GOOD STUFF	8233371	Supplies	10E008 1110 4100 00 000000 0000	32.93
			Totals for REALLY GOOD STUFF	42.28

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REED, MEAGAN	Aug 11	Software Reimbursement ELA	10E011 1120 4110 00 000000 0000	184.00
			Totals for REED, MEAGAN	184.00
REVTRAK	Fees 08-23	August credit card fees	10E001 2520 3100 00 000000 0000	8,298.42
			Totals for REVTRAK	8,298.42
RODRIGUEZ, AMY	AUG2023	CHS Mark Einwich Plaques Reimbursement	10E002 1500 4100 00 000000 0000	216.98
			Totals for RODRIGUEZ, AMY	216.98
ROUTE 47 TRANSPORTAT	Aug 2023	Private Transportation	40E001 2550 3310 00 000000 0000	1,800.00
ROUTE 47 TRANSPORTAT	Aug 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	3,060.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	4,860.00
RT REPAIR	17736	Grounds Vehicle Repair Truck #4	20E002 2540 3230 00 000000 0000	1,680.47
			Totals for RT REPAIR	1,680.47
RUIZ, TAYLOR	July 20	Bandanas for Admin Retreat	10E001 2520 4100 00 000000 0000	21.37
			Totals for RUIZ, TAYLOR	21.37
SAMMARCO, STEPHANIE	Tuition 08-26	Tuition Reimbursement EDU 6210, 6215	10E011 1120 2300 00 000000 0000	900.00
			Totals for SAMMARCO, STEPHANIE	900.00
SAVVAS LEARNING COMP	4027016230	Textbooks	10E002 1730 4100 00 000000 0000	3,564.00
SAVVAS LEARNING COMP	7028502649	Textbooks	10E002 1130 4200 00 000000 0000	648.00
SAVVAS LEARNING COMP	7028534216	1 Yr License Renewal	10E002 1130 4200 00 000000 0000	9,750.00
			Totals for SAVVAS LEARNING COMPANY LLC	13,962.00
SCHOLASTIC CLASSROOM	M7399621-7	Classroom Magazines	10E005 1110 4200 00 000000 0000	2,329.68
SCHOLASTIC CLASSROOM	M7380626-7	Scholastic Order 2023/2024	10E008 1110 4200 00 000000 0000	8,710.49
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	11,040.17
SCHOOL HEALTH CORPOR	4243468-00	Ice Packs Nurses Office	10E008 1110 4250 00 000000 0000	151.99
			Totals for SCHOOL HEALTH CORPORATION	151.99
SCHOOL SPECIALTY LLC	208132810097	Supplies laminating film/const paper	10E004 1110 4100 00 000000 0000	500.06
SCHOOL SPECIALTY LLC	208132897606	Textbook materials	10E004 1110 4200 00 000000 0000	454.02
SCHOOL SPECIALTY LLC	208132388346	Supplies	10E008 1110 4100 00 000000 0000	25.40
SCHOOL SPECIALTY LLC	208132433598	Supplies	10E008 1110 4100 00 000000 0000	136.55
SCHOOL SPECIALTY LLC	208132444614	Supplies	10E008 1110 4100 00 000000 0000	66.74
SCHOOL SPECIALTY LLC	208132437496	Supplies	10E008 1110 4100 00 000000 0000	70.94
SCHOOL SPECIALTY LLC	208132387644	Supplies	10E008 1110 4100 00 000000 0000	20.85
			Totals for SCHOOL SPECIALTY LLC	1,274.56
SCRUGGS, TINA	37AD003B-0001	Supplies Reimbursement	10E011 1120 4110 00 000000 0000	120.00
			Totals for SCRUGGS, TINA	120.00
SEAL OF ILLINOIS	11906	Monthly Tuition	10E001 1912 6700 00 000000 0000	3,124.99
SEAL OF ILLINOIS	11917	Monthly Tuition	10E001 1912 6700 00 000000 0000	13,740.98
			Totals for SEAL OF ILLINOIS	16,865.97
SERVICE CONCEPTS, IN	31845	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,346.27
SERVICE CONCEPTS, IN	31846	Maintenance repairs	20E001 2540 4110 00 000000 0000	0.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SERVICE CONCEPTS, IN	31931	Maintenance Supplies	20E001 2540 4110 00 000000 0000	51.84
SERVICE CONCEPTS, IN	31932	Maintenance Supplies	20E001 2540 4110 00 000000 0000	264.00
SERVICE CONCEPTS, IN	31930	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,370.84
SERVICE CONCEPTS, IN	31963	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,778.68
SERVICE CONCEPTS, IN	31962	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,569.48
SERVICE CONCEPTS, IN	31810	Replaced dishwasher gauge and refrigeration coils at PV	10E008 2560 3230 00 000000 0000	123.25
SERVICE CONCEPTS, IN	31813	Cleaned refrigeration coils at HBT	10E004 2560 3230 00 000000 0000	54.75
SERVICE CONCEPTS, IN	31871	Moved kitchen equip for leaking dishwasher at CHS	10E002 2560 3230 00 000000 0000	335.50
SERVICE CONCEPTS, IN	31933	Cleaned and sanitized ice machine at PV	10E008 2560 3230 00 000000 0000	42.93
SERVICE CONCEPTS, IN	31960	Installed new heater wire and door sweeps for walk in freezer at CHS	10E002 2560 3230 00 000000 0000	459.01
SERVICE CONCEPTS, IN	31812	Cleaned condenser coils and checked refrigeration equip at PKMS	10E011 2560 3230 00 000000 0000	109.50
SERVICE CONCEPTS, IN	31872	Checked freezer leak and cycled defrost at HBT	10E004 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31934	Investigated walk in freezer door jam at CHS	10E002 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	31961	Repaired reach in cooler door at CT	10E010 2560 3230 00 000000 0000	0.00
Totals for SERVICE CONCEPTS, INC				9,506.05
SERVICE SANITATION I	8677134	Mobile Classroom Semi-Weekly Service LL	20E001 2540 3100 00 000000 0000	236.14
SERVICE SANITATION I	8677143	Mobile Classroom Semi-Weekly Service PV	20E001 2540 3100 00 000000 0000	477.17
SERVICE SANITATION I	8677140	Mobile Classroom Semi-Weekly Service HBT	20E001 2540 3100 00 000000 0000	477.17
SERVICE SANITATION I	8677135	Mobile Classroom Semi-Weekly Service CT	20E001 2540 3100 00 000000 0000	477.17
SERVICE SANITATION I	8686344	Service of Port O Lets and Mobiles CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8686345	Service of Port O Lets and Mobiles CMS	20E001 2540 3100 00 000000 0000	125.80
SERVICE SANITATION I	8686346	Service of Port O Lets and Mobiles PKMS	20E001 2540 3100 00 000000 0000	238.30
SERVICE SANITATION I	8686347	Service of Port O Lets and Mobiles CHS	20E001 2540 3100 00 000000 0000	668.90
SERVICE SANITATION I	8686348	Service of Port O Lets and Mobiles CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8686349	Service of Port O Lets and Mobiles HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8686350	Service of Port O Lets and Mobiles PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8686351	Service of Port O Lets and Mobiles LL	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8693013	Delivery of Port O Lets CHS	20E001 2540 3100 00 000000 0000	306.86
Totals for SERVICE SANITATION INC				13,438.51
SHELBURNE ADVERTISIN	SA-19184	Parking Passes for 2023-2024 School Year CHS	20E001 2540 4120 00 000000 0000	537.15

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SHELBURNE ADVERTISING, INC	537.15
SIMONCELLI, TIFFANY	Tuition 07-23	Tuition Reimbursement HIS 57203	10E002 1130 2300 00 000000 0000	450.00
			Totals for SIMONCELLI, TIFFANY	450.00
SNYDER, ERICA	July 2023	Diabetes Education Course	10E005 2210 6400 00 000000 0000	35.00
			Totals for SNYDER, ERICA	35.00
SOFT WATER CITY, INC	122441	Water Softener Salt CMS	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	122421	Water Softener Salt HBT	20E001 2540 4110 00 000000 0000	882.00
SOFT WATER CITY, INC	122431	Water Softener Salt CHS	20E001 2540 4110 00 000000 0000	931.00
SOFT WATER CITY, INC	122451	Water Softener Salt PV	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	122461	Water Softener Salt LL	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	122471	Water Softener Salt DO	20E001 2540 4110 00 000000 0000	441.00
			Totals for SOFT WATER CITY, INC	3,577.00
SPARKFUN ELECTRONICS	9813371	Supplies	10E011 1120 4110 00 000000 0000	508.60
			Totals for SPARKFUN ELECTRONICS	508.60
STARK AND SON TRENCH	56022	Repair Tile Lines Maintenance building	20E001 2540 3230 00 000000 0000	2,353.50
			Totals for STARK AND SON TRENCHING INC	2,353.50
STATE FIRE MARSHAL	5125137354	Elevator Certificate of Operation Annual Renewal Fee CHS	20E001 2540 6400 00 000000 0000	75.00
			Totals for STATE FIRE MARSHAL	75.00
STEWART, ROBERT	Aug 2023	CDL Reimbursement	40E001 2550 6400 00 000000 0000	55.00
			Totals for STEWART, ROBERT	55.00
STIERLING, BRIANA	Aug 10	Reimbursement for Supplies	10E003 1120 4100 00 000000 0000	52.96
			Totals for STIERLING, BRIANA	52.96
STOVER, GAIL	Aug 29	Mentor/Protege Meeting	10E001 2212 4100 00 000000 0000	66.64
			Totals for STOVER, GAIL	66.64
SUERTH, STACY	Aug 4	IAASE Membership and conference reimb	10E001 1205 6400 00 000000 0000	250.00
SUERTH, STACY	Aug 4	IAASE Membership and conference reimb	10E001 2210 3100 00 462000 0000	375.00
			Totals for SUERTH, STACY	625.00
SUMMIT SCHOOL, INC	36051	Monthly Tuition	10E001 1912 6700 00 000000 0000	17,393.28
			Totals for SUMMIT SCHOOL, INC	17,393.28
SYN-TECH SYSTEMS INC	270926	Yearly Maintenance (Fuelmaster)	40E001 2550 3700 00 000000 0000	1,175.00
			Totals for SYN-TECH SYSTEMS INC	1,175.00
SYNDEO NETWORKS INC	SN021603	CPI + Annual Fiber Connect for LL	10E001 2660 3160 00 000000 0000	10,624.30
			Totals for SYNDEO NETWORKS INC	10,624.30
TAUBERY, LAURA	July 2023	Reimb for Diabetes training	10E002 2410 6400 00 000000 0000	35.00
			Totals for TAUBERY, LAURA	35.00
TEACHING STRATEGIES, Q-271065		EC Professional Development	10E001 2210 3190 00 460000 0000	1,692.00
TEACHING STRATEGIES, Q-271065		EC Professional Development	10E001 2210 3100 02 499800 0000	1,803.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for TEACHING STRATEGIES,LLC	3,495.00
TEAMBUILDR LLC	INV-047574	HS Teambuildr subscription	10E002 1500 3190 00 000000 0000	1,500.00
			Totals for TEAMBUILDR LLC	1,500.00
TEELE, BRAYDEN	Tuition 08-23	Tuition Reimbursement Math 580	10E002 1130 2300 00 000000 0000	450.00
			Totals for TEELE, BRAYDEN	450.00
TESTA PRODUCE	5532487	Fresh Produce	10E002 2560 4100 00 000000 0000	230.40
TESTA PRODUCE	5538628	Fresh Produce	10E004 2560 4100 00 000000 0000	39.50
TESTA PRODUCE	5537371	Fresh Produce	10E002 2560 4100 00 000000 0000	222.45
			Totals for TESTA PRODUCE	492.35
THE VILLAGE TUTORS	25769	Tutoring	10E001 1200 3140 00 462000 0000	360.00
			Totals for THE VILLAGE TUTORS	360.00
THOMAS FLEMING COMPA	1266	Flag Pole Replacement LL	20E001 2540 5300 00 000000 0000	3,730.00
			Totals for THOMAS FLEMING COMPANY	3,730.00
TURFF, PAM	Lunch Refund	Refund for lunch less unreturned book fee	10R000 1811 0000 00 000000 0000	-13.99
TURFF, PAM	Lunch Refund	Refund for lunch less unreturned book fee	10R002 1611 0000 00 000000 0000	6.20
TURFF, PAM	Lunch Refund	Refund for lunch less unreturned book fee	10R003 1611 0000 00 000000 0000	11.00
			Totals for TURFF, PAM	3.21
TURNITIN LLC	IN-TII-25869	Plagiarism software	10E002 1130 3190 00 000000 0000	5,998.60
TURNITIN LLC	IN-TII-25869	Plagiarism software	10E003 1120 3190 00 000000 0000	1,544.40
			Totals for TURNITIN LLC	7,543.00
UNITED STATES AWARDS	INV84980	Pins And Letters CHS Athletics	10E002 1500 4100 00 000000 0000	1,100.89
			Totals for UNITED STATES AWARDS, INC	1,100.89
UNITED STATES FLAG	SO8654976	General supplies flags	10E004 1110 4100 00 000000 0000	30.36
			Totals for UNITED STATES FLAG	30.36
UNITY SCHOOL BUS PAR	555727-IN	Brooms for Buses	40E001 2550 4110 00 000000 0000	22.50
			Totals for UNITY SCHOOL BUS PARTS	22.50
US BANK EQUIPMENT FI	508395225	Copiers	10E001 2410 3250 00 000000 0000	7,437.27
			Totals for US BANK EQUIPMENT FINANCE, IN	7,437.27
VAUGHN, MICHELLE	Aug 2023	Mileage reimb	10E001 1205 3320 00 000000 0000	96.15
VAUGHN, MICHELLE	Aug 21	IAASE Registration/Membership reimb	10E001 1205 6400 00 000000 0000	250.00
VAUGHN, MICHELLE	Aug 21	IAASE Registration/Membership reimb	10E001 2210 3100 00 462000 0000	125.00
			Totals for VAUGHN, MICHELLE	471.15
VERIZON WIRELESS SER	9942146478	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	992.40
			Totals for VERIZON WIRELESS SERVICES LLC	992.40
VEST, JENNA	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E002 1130 2300 00 000000 0000	900.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for VEST, JENNA	900.00
VILLAGE OF BURLINGTO	119 09-23	Water Service DO	20E001 2540 3700 00 000000 0000	42.90
			Totals for VILLAGE OF BURLINGTON	42.90
VISTA HIGHER LEARNIN	SI276224	Dual Credit Textbooks	10E002 1130 4200 00 000000 0000	2,313.85
			Totals for VISTA HIGHER LEARNING	2,313.85
WAKOH WEAR INC	2023-0675	Supplies	10E011 1120 4900 00 000000 0000	696.00
			Totals for WAKOH WEAR INC	696.00
WEBMARC WHOLESALE IN	4058	Mobile Window Kits DO Remodel	20E001 2540 7100 00 000000 0000	2,082.00
WEBMARC WHOLESALE IN	3982	Mobile Window Kits and Doors for DO Remodel	20E001 2540 5400 00 000000 0000	12,516.00
			Totals for WEBMARC WHOLESALE INC	14,598.00
			Totals for checks	1,472,652.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	223.21	636,223.74	636,446.95
20	OPERATIONS AND MAINTENANCE	0.00	0.00	785,114.96	785,114.96
40	TRANSPORTATION FUND	0.00	0.00	39,212.78	39,212.78
80	TORT FUND	0.00	0.00	11,877.83	11,877.83
***	Fund Summary Totals ***	0.00	223.21	1,472,429.31	1,472,652.52

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV137770	95% Curriculum Package	10E010 1110 4200 00 000000 0000	489.50
95 PERCENT GROUP LLC	INV137233	95% kit for LL	10E001 1200 4100 00 462000 0000	489.50
95 PERCENT GROUP LLC	INV137229	Textbooks	10E004 1110 4200 00 000000 0000	489.50
Totals for 95 PERCENT GROUP LLC				1,468.50
A DISCOUNT T	20234652	T-Shirts for Back to the Hill event	10E001 2520 4100 00 000000 0000	74.00
A DISCOUNT T	20234693	Class T Shirts 2nd Grade	10E008 1110 4900 00 000000 0000	800.00
A DISCOUNT T	20234701	3rd Grade Class T Shirts	10E008 1110 4900 00 000000 0000	953.50
A DISCOUNT T	20234706	4th & 5th Grade Class T Shirts	10E008 1110 4900 00 000000 0000	2,780.00
A DISCOUNT T	20234692	Class Shirts 2L	10E004 1110 4900 00 000000 0000	226.50
A DISCOUNT T	20234692A	Class Shirts 2D	10E004 1110 4900 00 000000 0000	208.00
A DISCOUNT T	20234692B	Class Shirts 2L	10E004 1110 4900 00 000000 0000	232.00
A DISCOUNT T	20234692C	Class shirts 2S	10E004 1110 4900 00 000000 0000	246.00
A DISCOUNT T	20234692D	Class Shirts 3rd Grade	10E004 1110 4900 00 000000 0000	784.00
A DISCOUNT T	20234708	Class Shirts 2D	10E004 1110 4900 00 000000 0000	324.00
A DISCOUNT T	20234726	Class Shirts 1st Grade	10E004 1110 4900 00 000000 0000	722.50
Totals for A DISCOUNT T				7,350.50
A FREEDOM FLAG CO	25163	USA and Illinois Flags for District Buildings	20E001 2540 4120 00 000000 0000	3,975.35
Totals for A FREEDOM FLAG CO				3,975.35
ADVANCE AUTO PARTS	2454-483039	Brake Rotor	40E001 2550 4100 00 000000 0000	149.48
ADVANCE AUTO PARTS	2454-490759	Oil Filters	40E001 2550 4100 00 000000 0000	25.08
ADVANCE AUTO PARTS	2454-490762	Brakes	40E001 2550 4100 00 000000 0000	369.62
ADVANCE AUTO PARTS	2454-491637	Parts & Brake Cleaner	40E001 2550 4100 00 000000 0000	244.68
ADVANCE AUTO PARTS	2454-491991	Filters, Brake Cleaner & Stock Parts	40E001 2550 4100 00 000000 0000	493.77
Totals for ADVANCE AUTO PARTS				1,282.63
ADVOCATE SHERMAN OCC	849465	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	848755	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	346.00
Totals for ADVOCATE SHERMAN OCCUPATIONAL				412.00
AGUINAGA, JACOB	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	27.25
Totals for AGUINAGA, JACOB				27.25
AGUIRRE, KIMBERLY	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	169.99
Totals for AGUIRRE, KIMBERLY				169.99
AHW LLC	11718380	Grounds Supplies	20E001 2540 4120 00 000000 0000	253.20
AHW LLC	11723372	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	288.68
AHW LLC	11725126	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,190.80
AHW LLC	11728039	Grounds Supplies, Apply Credit to Inv #11725126	20E001 2540 4120 00 000000 0000	-1,190.80
AHW LLC	11730732	Grounds Supplies	20E001 2540 4120 00 000000 0000	6.63
AHW LLC	11726807	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	484.16
Totals for AHW LLC				1,032.67
ALEXANDER LEIGH CENT	4239	Monthly tuition	10E001 1912 6700 00 000000 0000	9,673.74
Totals for ALEXANDER LEIGH CENTER FOR AU				9,673.74
ALPERIN, KEVIN	Tuition 08-23	Tuition Reimbursement EDU 6570, 6575	10E002 1130 2300 00 000000 0000	600.00
Totals for ALPERIN, KEVIN				600.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	230273233016	Bread	10E003 2560 4100 00 000000 0000	135.32
ALPHA BAKING COMPANY	230273233017	Bread	10E005 2560 4100 00 000000 0000	43.31
ALPHA BAKING COMPANY	230260243023	Bread	10E008 2560 4100 00 000000 0000	40.92
ALPHA BAKING COMPANY	230260233019	Bread	10E008 2560 4100 00 000000 0000	52.40
ALPHA BAKING COMPANY	230273241027	Bread	10E002 2560 4100 00 000000 0000	267.76
ALPHA BAKING COMPANY	230273234027	Bread	10E004 2560 4100 00 000000 0000	39.15
ALPHA BAKING COMPANY	230273220013	Bread	10E002 2560 4100 00 000000 0000	361.93
ALPHA BAKING COMPANY	230260257023	Bread	10E011 2560 4100 00 000000 0000	59.95
ALPHA BAKING COMPANY	230260264022	Bread	10E011 2560 4100 00 000000 0000	127.80
ALPHA BAKING COMPANY	230273250026	Bread	10E002 2560 4100 00 000000 0000	185.10
ALPHA BAKING COMPANY	230273254014	Bread	10E002 2560 4100 00 000000 0000	298.11
ALPHA BAKING COMPANY	230273255027	Bread	10E004 2560 4100 00 000000 0000	70.38
ALPHA BAKING COMPANY	230273257026	Bread	10E002 2560 4100 00 000000 0000	191.93
ALPHA BAKING COMPANY	230273258024	Bread	10E005 2560 4100 00 000000 0000	51.20
ALPHA BAKING COMPANY	230273262028	Bread	10E004 2560 4100 00 000000 0000	62.24
ALPHA BAKING COMPANY	230273264029	Bread	10E002 2560 4100 00 000000 0000	243.76
ALPHA BAKING COMPANY	230260248027	Bread	10E010 2560 4100 00 000000 0000	100.24
ALPHA BAKING COMPANY	230273248023	Bread	10E004 2560 4100 00 000000 0000	58.98
ALPHA BAKING COMPANY	230260261020	Bread	10E010 2560 4100 00 000000 0000	85.92
ALPHA BAKING COMPANY	230273269030	Bread	10E004 2560 4100 00 000000 0000	72.08
ALPHA BAKING COMPANY	230273271024	Bread	10E005 2560 4100 00 000000 0000	89.83
ALPHA BAKING COMPANY	230260261019	Bread	10E008 2560 4100 00 000000 0000	60.66
ALPHA BAKING COMPANY	230260268019	Bread	10E011 2560 4100 00 000000 0000	147.42
ALPHA BAKING COMPANY	230260268020	Bread	10E008 2560 4100 00 000000 0000	52.21
ALPHA BAKING COMPANY	230260268021	Bread	10E010 2560 4100 00 000000 0000	40.40
ALPHA BAKING COMPANY	230260275019	Bread	10E011 2560 4100 00 000000 0000	57.35
ALPHA BAKING COMPANY	230260275021	Bread	10E010 2560 4100 00 000000 0000	69.39
ALPHA BAKING COMPANY	230273248022	Bread	10E003 2560 4100 00 000000 0000	41.18
ALPHA BAKING COMPANY	230273254015	Bread	10E003 2560 4100 00 000000 0000	19.30
ALPHA BAKING COMPANY	230273255026	Bread	10E003 2560 4100 00 000000 0000	38.85
ALPHA BAKING COMPANY	230273262027	Bread	10E003 2560 4100 00 000000 0000	89.79
ALPHA BAKING COMPANY	230273269028	Bread	10E002 2560 4100 00 000000 0000	224.63
Totals for ALPHA BAKING COMPANY				3,479.49
AMAZON CAPITAL SERVI	1CCQ-LHLT-X1DN	Classroom Supplies	10E010 1205 4100 00 000000 0000	20.56
AMAZON CAPITAL SERVI	1W79-M4X6-9F96	Classroom Supplies	10E010 1110 4100 00 000000 0000	127.34
AMAZON CAPITAL SERVI	1VL3-QW6Q-MH31	Supplies	10E011 1120 4110 00 000000 0000	177.44
AMAZON CAPITAL SERVI	13HW-TWYT-M3PG	CHS Lung Replacements for Coaches Training	10E002 1500 4100 00 000000 0000	82.45
AMAZON CAPITAL SERVI	167F-KK17-3464	Nurse Supplies	10E003 1120 4250 00 000000 0000	410.10
AMAZON CAPITAL SERVI	146Y-64HL-3G79	Science STEM- Lab Supplies	10E003 1120 4100 00 000000 0000	240.42
AMAZON CAPITAL SERVI	1LN1-YDMW-4K9R	Supplies	10E011 1120 4110 00 000000 0000	9.95
AMAZON CAPITAL SERVI	13TC-4MK9-KD1R	Guidecraft Standing Modular Desk	10E003 2410 4100 00 000000 0000	149.80
AMAZON CAPITAL SERVI	1DCP-JDFT-QDPR	Office Supplies	10E010 2410 4100 00 000000 0000	18.00
AMAZON CAPITAL SERVI	1DXQ-469W-433C	Math Supplies	10E003 1120 4100 00 000000 0000	141.36
AMAZON CAPITAL SERVI	1DXQ-469W-4YQY	LMC Supplies for Hispanic Heritage Month	10E003 2220 4100 00 000000 0000	50.47
AMAZON CAPITAL SERVI	1J4L-N1PL-CLC4	Maintenance Supplies	20E001 2540 4110 00 000000 0000	64.10
AMAZON CAPITAL SERVI	1J94-YT4R-66J4	5th Grade Science	10E010 1110 4200 00 000000 0000	228.14
AMAZON CAPITAL SERVI	1M7M-649K-QQWD	Maintenance Supplies	20E001 2540 4110 00 000000 0000	60.10
AMAZON CAPITAL SERVI	1XW3-CJH4-19MY	Classroom Supplies	10E010 1110 4100 00 000000 0000	41.98
AMAZON CAPITAL SERVI	1YLN-3F9Y-L1XK	Classroom Supplies	10E010 1110 4100 00 000000 0000	40.58
AMAZON CAPITAL SERVI	17TW-VFW6-DMDN	Supplies	10E008 2410 4100 00 000000 0000	110.65
AMAZON CAPITAL SERVI	1KGM-N3WX-RTLPL	Supplies	10E008 2410 4100 00 000000 0000	129.45
AMAZON CAPITAL SERVI	1TXP-D477-4JRF	Social Work Supplies	10E008 2110 4100 00 000000 0000	140.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1LTM-LNPL-CMC1	Chair return Credit to be applied to INV# 1TXP-D477-4JRF	10E008 2110 4100 00 000000 0000	-69.99
AMAZON CAPITAL SERVI	1P7M-34NR-CXQF	Supplies Zuhn	10E008 1110 4100 00 000000 0000	89.21
AMAZON CAPITAL SERVI	16KL-GGTR-4HM1	Student Supplies	10E008 1110 4100 00 000000 0000	86.95
AMAZON CAPITAL SERVI	1W1K-RR7H-4XJM	Supplies	10E008 2410 4100 00 000000 0000	28.95
AMAZON CAPITAL SERVI	117F-6NQN-RJ1G	Supplies for Welcome to Kindergarten event	10E008 2410 4100 00 000000 0000	75.74
AMAZON CAPITAL SERVI	1Q7Y-F7JD-RLV7	Supplies for Welcome to Kindergarten event	10E008 2410 4100 00 000000 0000	86.50
AMAZON CAPITAL SERVI	146J-GM1D-H9DY	Wellness supplies	10E002 1130 4100 00 000000 0000	394.35
AMAZON CAPITAL SERVI	17F3-XVT1-1CKK	Ipad case for Mid Valley Student	10E001 1200 4100 00 462000 0000	29.99
AMAZON CAPITAL SERVI	17WD-4CKC-7LGH	Ipad case	10E001 1200 4100 00 462000 0000	29.99
AMAZON CAPITAL SERVI	17WD-4CKC-DMTC	Ipad cases for CT	10E001 1200 4100 00 462000 0000	95.96
AMAZON CAPITAL SERVI	19YN-HW76-GFLY	SPED Office Supplies	10E001 2330 4100 00 000000 0000	218.78
AMAZON CAPITAL SERVI	1CKV-XV47-DKML	Science supplies Olsen	10E002 1130 4100 00 000000 0000	248.76
AMAZON CAPITAL SERVI	1GFX-KQ9X-6JTN	Science supplies Olsen	10E002 1130 4100 00 000000 0000	13.72
AMAZON CAPITAL SERVI	1GW6-1VTF-TW67	Science supplies Scoliere	10E002 1130 4100 00 000000 0000	292.40
AMAZON CAPITAL SERVI	1GJY-4PKM-L6WC	Quart bag credit, Apply Credit to 1MHH-DVJN-193X	10E001 1200 4100 00 462000 0000	-20.66
AMAZON CAPITAL SERVI	1H1W-4YDF-9FQJ	Assistive Tech for ODS Student	10E001 1200 4100 00 462000 0000	69.07
AMAZON CAPITAL SERVI	1H1W-4YDF-LDK9	95% items	10E001 1200 4100 00 462000 0000	93.93
AMAZON CAPITAL SERVI	1HDV-GRG7-DLR4	Items for Student	10E001 1110 4100 00 460000 0000	88.57
AMAZON CAPITAL SERVI	1K9W-3P3P-6TXT	Office Supplies	40E001 2550 4110 00 000000 0000	160.94
AMAZON CAPITAL SERVI	1KLN-HGKG-FG14	Inside Edge Books	10E001 1200 4100 00 462000 0000	153.60
AMAZON CAPITAL SERVI	1M9J-DMHH-FJPN	Science supplies Olsen	10E002 1130 4100 00 000000 0000	210.48
AMAZON CAPITAL SERVI	1MHH-DVJN-193X	95% order for accessories	10E001 1200 4100 00 462000 0000	30.99
AMAZON CAPITAL SERVI	1PLR-99GX-C4JP	Science supplies Olsen	10E002 1130 4100 00 000000 0000	267.00
AMAZON CAPITAL SERVI	1QYQ-KX1P-4QPR	Social Studies Supplies	10E003 1120 4100 00 000000 0000	395.48
AMAZON CAPITAL SERVI	1RKN-QVNK-FVX6	Early Childhood Furniture for Classroom	10E001 1110 4100 00 460000 0000	339.98
AMAZON CAPITAL SERVI	1RQF-WMC9-91KX	Ipad Case for Student	10E001 1200 4100 00 462000 0000	31.99
AMAZON CAPITAL SERVI	1TCH-W9PG-DRVK	CTE supplies	10E002 1400 4100 03 000000 0000	28.99
AMAZON CAPITAL SERVI	1VGL-GRQ6-DLC7	Supplies	10E011 1205 4100 00 000000 0000	65.98
AMAZON CAPITAL SERVI	1VQF-V7X4-JLCM	iPad accessories for nurses	10E001 1200 4100 00 462000 0000	233.75
AMAZON CAPITAL SERVI	1X99-CXGY-DWJY	Office supplies	10E001 2520 4100 00 000000 0000	30.27
AMAZON CAPITAL SERVI	1J4J-RGXY-1QJL	General teaching materials	10E004 1110 4100 00 000000 0000	191.48
AMAZON CAPITAL SERVI	1LK4-LDTQ-3RYT	General teaching materials	10E004 1110 4100 00 000000 0000	8.99
AMAZON CAPITAL SERVI	1FCX-763P-3PKC	Nurse Supplies	10E010 1110 4250 00 000000 0000	65.19
AMAZON CAPITAL SERVI	13WY-94XH-TPGG	Office supplies	10E002 2410 4100 00 000000 0000	374.07
AMAZON CAPITAL SERVI	169C-RDL7-6X1X	Office supplies	10E002 1130 4200 00 000000 0000	160.43
AMAZON CAPITAL SERVI	169C-RDL7-6X1X	Office supplies	10E002 2410 4100 00 000000 0000	216.52
AMAZON CAPITAL SERVI	19PJ-KN4P-PFCC	Office supplies	10E002 1130 4100 00 000000 0000	23.70
AMAZON CAPITAL SERVI	1CCQ-WG1Y-D1PJ	Science supplies Olsen	10E002 1130 4100 00 000000 0000	52.08
AMAZON CAPITAL SERVI	1CCQ-WG1Y-X4N7	Office supplies Apply credit to 169C-RDL7-6X1X	10E002 2410 4100 00 000000 0000	-20.00
AMAZON CAPITAL SERVI	1LFH-DPTV-N364	English supplies	10E002 1130 4100 00 000000 0000	13.95
AMAZON CAPITAL SERVI	1NH3-LCJ7-JYTL	Social Studies supplies	10E002 1130 4100 00 000000 0000	396.52
AMAZON CAPITAL SERVI	1TTD-9Y4W-Q6JG	CTE supplies	10E002 1400 4100 03 000000 0000	14.43
AMAZON CAPITAL SERVI	1WFM-L6XF-RW4V	Science supplies-Scoliere	10E002 1130 4100 00 000000 0000	1,135.75
AMAZON CAPITAL SERVI	166V-MPL9-P74W	Laptop Backpack	10E001 2660 4100 00 000000 0000	46.09
AMAZON CAPITAL SERVI	19QD-D7PC-CM4H	APC UPS Battery Backup, Surge Protectors	10E001 2660 4100 00 000000 0000	1,713.75
AMAZON CAPITAL SERVI	1YKK-H4VY-PDJF	Office supplies	10E001 2520 4100 00 000000 0000	79.56
AMAZON CAPITAL SERVI	1HTN-JRFM-1QQC	Maintenance Supplies for New Facility	20E001 2540 4110 00 000000 0000	646.11
AMAZON CAPITAL SERVI	1M7M-649K-R7C3	Maintenance Supplies	20E001 2540 4110 00 000000 0000	832.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1CTH-TQWK-41J1	Library Books	10E003 2220 4300 00 000000 0000	14.98
AMAZON CAPITAL SERVI	1PXK-7WYW-6WV4	Supplies	10E008 2410 4100 00 000000 0000	24.56
AMAZON CAPITAL SERVI	1Q1D-MGCT-NHCX	EC Supplies	10E008 1225 4100 00 000000 0000	78.00
AMAZON CAPITAL SERVI	16K4-3H1M-HLGL	FL supply	10E002 1130 4100 00 000000 0000	65.36
AMAZON CAPITAL SERVI	17XT-7K37-F3LC	English supplies	10E002 1130 4100 00 000000 0000	50.31
AMAZON CAPITAL SERVI	1F6T-KTY4-FCH1	EL Supplies	10E005 1800 4100 00 000000 0000	75.27
AMAZON CAPITAL SERVI	1J7R-WGHQ-9HV9	Office supplies	10E002 2410 4100 00 000000 0000	16.40
AMAZON CAPITAL SERVI	1KDQ-C9YG-LFLM	Science supplies Stoner	10E002 1130 4100 00 000000 0000	260.19
AMAZON CAPITAL SERVI	1KXR-4C7W-F6GQ	Nurse supplies	10E002 1130 4250 00 000000 0000	8.04
AMAZON CAPITAL SERVI	1XHM-TLYC-1DVD	Library Books	10E003 2220 4300 00 000000 0000	377.35
AMAZON CAPITAL SERVI	1XGM-RCGN-LG6V	Kitchen supplies	10E002 2560 4900 00 000000 0000	181.57
AMAZON CAPITAL SERVI	1XGM-RCGN-LG6V	Kitchen supplies	10E003 2560 4900 00 000000 0000	15.08
AMAZON CAPITAL SERVI	1XGM-RCGN-LG6V	Kitchen supplies	10E010 2560 4900 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1XGM-RCGN-LG6V	Kitchen supplies	10E011 2560 4900 00 000000 0000	138.00
AMAZON CAPITAL SERVI	1HLH-GR1T-FCQG	Supplies	10E011 2410 4100 00 000000 0000	33.98
AMAZON CAPITAL SERVI	1MCK-1HG9-7FDT	Supplies	10E011 1120 4110 00 000000 0000	46.78
AMAZON CAPITAL SERVI	11LJ-QXX6-3JJYL	Classroom Supplies	10E010 1110 4100 00 000000 0000	22.09
AMAZON CAPITAL SERVI	13W3-4KDK-4GRD	2nd grade Science materials	10E004 1110 4100 00 000000 0000	270.29
AMAZON CAPITAL SERVI	16K4-3H1M-Y61M	Cork Board (Return), Credit Inv	40E001 2550 4110 00 000000 0000	-69.98
		1PR4-CW6Y-9WKT		
AMAZON CAPITAL SERVI	17XT-7K37-QXKP	Classroom Supplies	10E010 1110 4100 00 000000 0000	27.27
AMAZON CAPITAL SERVI	1G6Q-7X77-J7F7	PE Supplies	10E003 1120 4100 00 000000 0000	886.45
AMAZON CAPITAL SERVI	1G6Q-7X77-PMH6	Social Worker Supplies	10E003 2110 4100 00 000000 0000	142.25
AMAZON CAPITAL SERVI	1JK6-3XJM-MRPL	2nd grade Science materials	10E004 1800 4100 00 000000 0000	18.39
AMAZON CAPITAL SERVI	1NC1-WQL1-TLX9	Office Supplies	10E010 2410 4100 00 000000 0000	54.37
AMAZON CAPITAL SERVI	1PR4-CW6Y-9WKT	Cork Board	40E001 2550 4110 00 000000 0000	69.98
AMAZON CAPITAL SERVI	17KW-6PNW-6W9D	Wireless LAN Module	10E001 2660 4100 00 000000 0000	118.50
AMAZON CAPITAL SERVI	1HM4-RVMN-WD4V	Monoprice Cat6A Ethernet Patch Cable	10E001 2660 4100 00 000000 0000	37.88
AMAZON CAPITAL SERVI	13PP-MDF1-7GPP	Legal Pads, Coffee Maker	40E001 2550 4100 00 000000 0000	151.23
AMAZON CAPITAL SERVI	1D11-H3V1-N94J	Seatbelt Cover	40E001 2550 4100 00 000000 0000	9.23
AMAZON CAPITAL SERVI	1FXG-LTQ1-4WKY	Metal Clock, Dry Erase Board, Batteries	40E001 2550 4110 00 000000 0000	163.44
AMAZON CAPITAL SERVI	1VRK-XMQT-1TGW	Supplies	10E011 1120 4110 00 000000 0000	6.97
AMAZON CAPITAL SERVI	19HR-H6RL-3DCD	Math Supplies	10E003 1120 4100 00 000000 0000	267.49
AMAZON CAPITAL SERVI	1F7V-FDJ7-7XQR	Social Studies Supplies	10E003 1120 4100 00 000000 0000	10.95
AMAZON CAPITAL SERVI	1HM4-RVMN-GW76	Supplies	10E008 1110 4100 00 000000 0000	65.87
AMAZON CAPITAL SERVI	1HM4-RVMN-QR7L	Dymo Labels	10E008 2410 4100 00 000000 0000	45.70
AMAZON CAPITAL SERVI	1J71-CVV6-63G1	Tech Supplies	10E001 2660 4100 00 000000 0000	791.90
AMAZON CAPITAL SERVI	1JG4-W4LP-DX3J	Supplies Kriegl/Roberts	10E008 1110 4100 00 000000 0000	137.89
AMAZON CAPITAL SERVI	1JGK-F3QY-H1TQ	Art Supplies	10E003 1120 4100 00 000000 0000	514.69
AMAZON CAPITAL SERVI	1KDQ-C9YG-PHVP	Supplies	10E008 1110 4100 00 000000 0000	66.72
AMAZON CAPITAL SERVI	1KLX-7MHF-T1KQ	Tech Supplies	10E001 2660 4100 00 000000 0000	350.48
AMAZON CAPITAL SERVI	1TDP-WJKC-7FR9	Nurses Supplies	10E008 1110 4250 00 000000 0000	96.96
AMAZON CAPITAL SERVI	1VRK-XMQT-4YVM	Playground Balls	10E003 1120 4100 00 000000 0000	82.87
AMAZON CAPITAL SERVI	11GR-W7NL-17VV	Science supplies	10E002 1130 4100 00 000000 0000	19.99
AMAZON CAPITAL SERVI	13J4-HJQX-MLP7	STEAM/Literacy Night supplies	10E008 1110 4100 00 000000 0000	541.69
AMAZON CAPITAL SERVI	1DJN-CVKQ-4DLK	EC Supplies	10E008 1225 4100 00 000000 0000	552.21
AMAZON CAPITAL SERVI	1FHP-7MJG-DW94	Anti Bullying Prevention Month	10E008 1110 4100 00 000000 0000	17.98
AMAZON CAPITAL SERVI	1HXW-4NJX-6GKL	Wellness supplies	10E002 1130 4100 00 000000 0000	143.80
AMAZON CAPITAL SERVI	1LDM-1JQX-F6Q9	Supplies Clark	10E008 1110 4100 00 000000 0000	156.46
AMAZON CAPITAL SERVI	1MWM-JJT9-PL4R	FL supplies	10E002 1130 4100 00 000000 0000	95.66
AMAZON CAPITAL SERVI	1PLT-N49D-XT1P	Office supplies	10E002 2410 4100 00 000000 0000	129.96
AMAZON CAPITAL SERVI	1RNV-MMJT-FR43	Office/Guidance supplies	10E002 2410 4100 00 000000 0000	37.18
AMAZON CAPITAL SERVI	1RNV-MMJT-GLHK	Veteran's Day	10E008 2410 4100 00 000000 0000	96.25
AMAZON CAPITAL SERVI	1RR6-LV7W-VWJX	Social Studies Supplies	10E002 1130 4100 00 000000 0000	79.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1T3V-MFQK-JDFX	Office/Guidance supplies	10E002 2410 4100 00 000000 0000	332.65
AMAZON CAPITAL SERVI	1WKF-1HM4-17MP	Safety Supplies	10E008 1110 4100 00 000000 0000	51.74
AMAZON CAPITAL SERVI	1WMY-W4J1-FLMR	Guidance supplies	10E002 2120 4100 00 000000 0000	104.42
AMAZON CAPITAL SERVI	1Y4Q-TYXN-7G66	Refrigerator Gasket	10E002 2410 4100 00 000000 0000	77.66
AMAZON CAPITAL SERVI	1KPT-TTD3-MMGR	EC Classroom Furniture	10E001 1110 4100 00 460000 0000	169.99
AMAZON CAPITAL SERVI	1L4D-LW7Y-PV3H	OT Items for Students	10E001 1200 4100 00 462000 0000	146.27
AMAZON CAPITAL SERVI	1NJW-9NLW-7J9F	Supplies for Storage	10E001 1205 4100 00 000000 0000	221.14
AMAZON CAPITAL SERVI	1QYQ-KX1P-DH3X	OT Item for Student	10E001 1200 4100 00 462000 0000	69.99
AMAZON CAPITAL SERVI	1VCY-9TCD-63VQ	Ipad accessories for Teacher	10E001 1200 4100 00 462000 0000	37.96
AMAZON CAPITAL SERVI	1RH4-3L7N-RDJ1	Supplies-Parks	10E008 1110 4100 00 000000 0000	127.11
AMAZON CAPITAL SERVI	1YC3-V467-GH6W	Supplies	10E011 1120 4110 00 000000 0000	8.79
AMAZON CAPITAL SERVI	19YT-MG63-GKV9	USB-A to USB-B Cables	10E001 2660 4100 00 000000 0000	18.33
AMAZON CAPITAL SERVI	1K47-7WKY-NKFK	Office supplies DO	10E001 2520 4100 00 000000 0000	83.55
AMAZON CAPITAL SERVI	1CVP-3KGH-4F9Q	Guidance supplies	10E002 2120 4100 00 000000 0000	7.91
AMAZON CAPITAL SERVI	1FFK-R6CF-D464	EC seat cushions	10E010 1225 4100 00 000000 0000	49.20
AMAZON CAPITAL SERVI	13WV-X3RG-CLGQ	SPED/EL/Library/Office	10E004 1110 4100 00 000000 0000	101.02
AMAZON CAPITAL SERVI	13WV-X3RG-CLGQ	SPED/EL/Library/Office	10E004 1205 4100 00 000000 0000	158.20
AMAZON CAPITAL SERVI	13WV-X3RG-CLGQ	SPED/EL/Library/Office	10E004 1110 4900 00 000000 0000	130.02
AMAZON CAPITAL SERVI	13WV-X3RG-CLGQ	SPED/EL/Library/Office	10E004 1800 4100 00 000000 0000	23.99
AMAZON CAPITAL SERVI	14X9-YYQT-79WF	Laminating Paper & Cork Board	40E001 2550 4110 00 000000 0000	87.84
AMAZON CAPITAL SERVI	1D1K-RMJF-6RKT	EL Keeny Supplies	10E004 1800 4100 00 000000 0000	130.63
AMAZON CAPITAL SERVI	1KKY-773X-L3V6	Dean's supplies	10E002 2120 3230 00 000000 0000	111.90
AMAZON CAPITAL SERVI	1KV1-6N67-MCMV	FL Supplies Lopez-Zarate	10E002 1130 4100 00 000000 0000	100.71
AMAZON CAPITAL SERVI	1H6Q-3RQR-KCDQ	STEAM night supplies	10E004 1110 4100 00 000000 0000	261.68
AMAZON CAPITAL SERVI	1N4Y-999J-KFFQ	Seat Belt Shoulder Pads	40E001 2550 4100 00 000000 0000	35.97
AMAZON CAPITAL SERVI	19V3-CHPL-KL7D	Books for Library	10E005 2220 4300 00 000000 0000	378.62
AMAZON CAPITAL SERVI	19V3-CHPL-QJ7Y	Wireless Keyboard & Security Envelopes	40E001 2550 4110 00 000000 0000	36.51
AMAZON CAPITAL SERVI	1LC3-WVTP-HMQ6	Tech Supplies	10E001 2660 4100 00 000000 0000	18.85
AMAZON CAPITAL SERVI	1W1V-XDP1-F7CH	Tech Supplies	10E001 2660 4100 00 000000 0000	223.56
AMAZON CAPITAL SERVI	1MLL-L4HP-CF19	Classroom Supplies 2nd grade Kollhoff	10E005 1110 4100 00 000000 0000	101.48
AMAZON CAPITAL SERVI	1MXT-GDVJ-6G7M	Chair Pockets 5th Grade	10E010 1110 4100 00 000000 0000	544.95
AMAZON CAPITAL SERVI	1DYW-HM9C-6DVL	Chair pockets 5th grade	10E008 1110 4100 00 000000 0000	544.95
AMAZON CAPITAL SERVI	1WWQ-HHJQ-46HN	Supplies	10E008 1110 4100 00 000000 0000	117.11
AMAZON CAPITAL SERVI	1WRV-H7K1-9C7Q	Tennis Paddles	10E003 2410 4100 00 000000 0000	26.97
AMAZON CAPITAL SERVI	11WW-X49G-CJVX	Camera for yearbook	10E003 2410 4100 00 000000 0000	474.21
		Totals for AMAZON CAPITAL SERVICES, INC		24,718.07
AMERICAN COLOR IMAGI	6281186	Cougar Reading Madness Brackets Banner	10E010 2410 4100 00 000000 0000	90.02
		Totals for AMERICAN COLOR IMAGING, INC		90.02
AMERICAN RED CROSS H	22618068	CHS CPR/AED Training	10E002 1500 3190 00 000000 0000	25.00
		Totals for AMERICAN RED CROSS HEALTH & S		25.00
AMITA GLENOAKS SCHOO	TDS-W 4042	Monthly tuition	10E001 1912 6700 00 000000 0000	3,341.16
		Totals for AMITA GLENOAKS SCHOOL		3,341.16
AMITA HEALTH MERCY M	3254	Homebound Tutoring	10E001 1200 3140 00 462000 0000	256.00
		Totals for AMITA HEALTH MERCY MEDICAL CE		256.00
APPLE INC	MA11459334	Ipad for Student	10E001 1200 4100 00 462000 0000	999.00
APPLE INC	MA16698675	Ipads for Dexcom and Nurses	10E001 1200 4100 00 462000 0000	2,093.00
APPLE INC	MA18685276	Ipads for Students	10E001 1200 4100 00 462000 0000	1,470.00
APPLE INC	MA18685276	Ipads for Students	10E001 1110 4100 00 460000 0000	1,470.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
APPLE INC	MA27615117	iPads for Tech	10E001 2660 4100 00 000000 0000	598.00
		Totals for APPLE INC		6,630.00
ARK THERAPEUTIC SERV	12927	Sensory Item for Student	10E001 1200 4100 00 462000 0000	25.99
		Totals for ARK THERAPEUTIC SERVICES, INC		25.99
ASTOUND BUSINESS SOL	416615501-001643	Internet	10E001 2660 3160 00 000000 0000	1,107.07
ASTOUND BUSINESS SOL	416615501-001648	Internet	10E001 2660 3160 00 000000 0000	1,107.07
		Totals for ASTOUND BUSINESS SOLUTIONS/RC		2,214.14
AVI SYSTEMS, INC	88904060	Audio set-up for Multipurpose Room	10E002 1130 7100 00 000000 0000	913.65
AVI SYSTEMS, INC	88904060	Audio set-up for Multipurpose Room	10E002 1130 4100 00 000000 0000	532.00
		Totals for AVI SYSTEMS, INC		1,445.65
B & H PHOTOS	216384980	Photo supplies Vasil	10E002 1130 4100 00 000000 0000	2,268.90
B & H PHOTOS	216835123	CTE Grant Arts & Comm Supplies	10E002 1130 4100 00 322000 0000	2,146.14
		Totals for B & H PHOTOS		4,415.04
BATAVIA HIGH SCHOOL	Nov 13	CHS Fresh Girls Basketball Invite 11/13-11/16	10E002 1500 6400 00 000000 0000	300.00
BATAVIA HIGH SCHOOL	Nov 13a	CHS Soph Girls Basketball Invite 11/13-11/16	10E002 1500 6400 00 000000 0000	300.00
BATAVIA HIGH SCHOOL	Dec 02	CHS Dance Invite 12/2	10E002 1500 6400 00 000000 0000	350.00
		Totals for BATAVIA HIGH SCHOOL		950.00
BAUMGARTNER, MELISSA	Sept 2023	Mileage	10E002 1130 3320 00 000000 0000	9.04
		Totals for BAUMGARTNER, MELISSA		9.04
BEAN'S FARM LANDSCAP	220000011352	Grounds Supplies	20E001 2540 4120 00 000000 0000	296.91
		Totals for BEAN'S FARM LANDSCAPE SUPPLY		296.91
BECKFORD, JANIS	CDL 07-23	CDL Reimbursement	40E001 2550 6400 00 000000 0000	55.00
		Totals for BECKFORD, JANIS		55.00
BELVIDERE CENTRAL MI	Aug 27	7th Grade NCJC Jamboree Fee	10E011 1500 6400 00 000000 0000	125.00
		Totals for BELVIDERE CENTRAL MIDDLE SCHO		125.00
BIRKMEIER, SHAYNE	Sept 21	Reimb for ELL Meeting CT Supplies	10E001 2212 4100 00 000000 0000	30.50
		Totals for BIRKMEIER, SHAYNE		30.50
BLICK ART MATERIALS	1417368	Supplies	10E011 1120 4110 00 000000 0000	426.00
BLICK ART MATERIALS	1532027	Supplies	10E011 1120 4110 00 000000 0000	394.72
		Totals for BLICK ART MATERIALS		820.72
BLUE CROSS BLUE SHIE	Dental 09/23	Dental Claims	10E002 1130 2230 00 000000 0000	-3,000.06
BLUE CROSS BLUE SHIE	Dental 09/23	Dental Claims	20E001 2540 2230 00 000000 0000	-1,762.32
BLUE CROSS BLUE SHIE	Dental 09/23	Dental Claims	40E001 2550 2230 00 000000 0000	-716.57
		Totals for BLUE CROSS BLUE SHIELD		-5,478.95
BOB JASS CHEVROLET I	277194	Bus Repairs	40E001 2550 3230 00 000000 0000	350.00
BOB JASS CHEVROLET I	278201	Air Conditioning Repairs	40E001 2550 3230 00 000000 0000	263.50
BOB JASS CHEVROLET I	278566	Replace Fuses for Air Conditioner	40E001 2550 3230 00 000000 0000	169.11
BOB JASS CHEVROLET I	278567	Air Conditioner Repairs	40E001 2550 3230 00 000000 0000	570.57
BOB JASS CHEVROLET I	277558	Tire Replacement, Front End	40E001 2550 4130 00 000000 0000	597.61

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Alignment		
			Totals for BOB JASS CHEVROLET INC	1,950.79
BOSTON HIGASHI SCHOO	2407600	Monthly Tuition and Room & Board July 2023	10E001 1912 6700 00 000000 0000	24,258.95
BOSTON HIGASHI SCHOO	2407613	Monthly Tuition and Room & Board July 2023	10E001 1912 6700 00 000000 0000	24,258.95
BOSTON HIGASHI SCHOO	2408600	Monthly Tuition and Room & Board August 2023	10E001 1912 6700 00 000000 0000	23,651.75
BOSTON HIGASHI SCHOO	2408613	Monthly Tuition and Room & Board August 2023	10E001 1912 6700 00 000000 0000	23,651.75
			Totals for BOSTON HIGASHI SCHOOL, INC	95,821.40
BSN SPORTS, INC	922864163	Grounds Supplies	20E001 2540 4120 00 000000 0000	22.12
BSN SPORTS, INC	923024777	CHS Goal Post Sleeves	10E002 1500 4100 00 000000 0000	1,551.56
BSN SPORTS, INC	922203731	CHS Football Jerseys	10E002 1500 4100 00 000000 0000	6,963.13
BSN SPORTS, INC	922543540	Central 301 Staff shirts	10E001 2640 4100 00 399900 0000	13,221.13
			Totals for BSN SPORTS, INC	21,757.94
BYTESPEED LLC	INV0167278	Cameras and Licenses	10E001 2660 3160 00 000000 0000	57,000.00
BYTESPEED LLC	INV0167278	Cameras and Licenses	10E001 2660 4100 00 000000 0000	11,500.00
			Totals for BYTESPEED LLC	68,500.00
CALO-CHANGE ACADEMY	INV074508	Monthly tuition, room and board August 2023	10E001 1912 6700 00 000000 0000	15,361.08
CALO-CHANGE ACADEMY	INV076098	Monthly tuition, room and board Sept 2023	10E001 1912 6700 00 000000 0000	14,361.90
			Totals for CALO-CHANGE ACADEMY AT LAKE O	29,722.98
CAMELOT THERAPEUTIC	INV171605	Monthly Tuition August 2023	10E001 1912 6700 00 000000 0000	5,661.81
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	5,661.81
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	4.99
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	10E001 2320 3190 00 000000 0000	-24.56
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	508.40
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	1,161.79
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	310.20
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	62.00
CARDMEMBER SERVICE	7577 10-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	168.87
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	-768.01
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2212 4100 00 000000 0000	-424.12
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2320 3190 00 000000 0000	54.56
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	511.21
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2320 4100 00 000000 0000	135.28

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	511.18
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2212 4100 00 000000 0000	271.79
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2310 4100 00 000000 0000	89.16
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3190 00 000000 0000	282.72
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	501.72
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2212 4100 00 000000 0000	10.20
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2212 4100 00 000000 0000	223.58
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 4100 00 000000 0000	14.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2310 4100 00 000000 0000	173.38
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	576.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	288.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	372.14
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	859.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	96.00
CARDMEMBER SERVICE	7577 10-23b	E. Mongan Curriculum/Admin Expenses	10E001 2520 3100 00 000000 0000	360.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	1.70
			Totals for CARDMEMBER SERVICE	6,743.13
CDW GOVERNMENT, INC	LS81324	Chromebook for student	10E001 1200 4100 00 462000 0000	254.46
			Totals for CDW GOVERNMENT, INC	254.46
CENGAGE LEARNING	81657414	Inside Phonics-Nat Geo	10E001 1200 4100 00 462000 0000	112.20
CENGAGE LEARNING	81649209	Textbooks	10E002 1130 4200 00 000000 0000	2,876.50
CENGAGE LEARNING	8801446Credit	Credit for Documents: 1674016,1674017,1682310, 51409076	10E002 1130 4200 00 000000 0000	-212.77
CENGAGE LEARNING	82449769	STAR classroom material	10E001 1200 4100 00 462000 0000	341.00
CENGAGE LEARNING	82451375	Textbooks	10E002 1130 4200 00 000000 0000	57.20
			Totals for CENGAGE LEARNING	3,174.13
CHALLENGER LEARNING	Nov 7	5th Grade Field Trip Nov 7	10E008 1110 3900 00 000000 0000	1,000.00
			Totals for CHALLENGER LEARNING CENTER	1,000.00
CHAPMAN, MARY	CDL 09-23	CDL Renewal Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for CHAPMAN, MARY	30.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHARLES ENVIRONMENTA	4712	Annual Pumping of Grease Traps LL	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	4714	Annual Pumping of Grease Traps CHS	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	4715	Annual Pumping of Grease Traps PV	20E001 2540 3100 00 000000 0000	165.00
CHARLES ENVIRONMENTA	4716	Annual Pumping of Grease Traps PKMS	20E001 2540 3100 00 000000 0000	350.00
CHARLES ENVIRONMENTA	4717	Annual Pumping of Grease Traps CT	20E001 2540 3100 00 000000 0000	350.00
Totals for CHARLES ENVIRONMENTAL, LLC				1,565.00
CHEMSEARCH	8336221	Electra Coat	40E001 2550 4100 00 000000 0000	261.59
Totals for CHEMSEARCH				261.59
CHILD THERAPY AND RE	19396	Speech Services	10E001 2150 3100 00 462000 0000	253.00
Totals for CHILD THERAPY AND REHABILITAT				253.00
CINTAS CORPORATION #	4167080673	Service Mats	40E001 2550 3700 00 000000 0000	17.98
CINTAS CORPORATION #	4165527328	Service Mats	40E001 2550 3700 00 000000 0000	81.26
CINTAS CORPORATION #	4168547280	Service Mats	40E001 2550 3700 00 000000 0000	19.23
CINTAS CORPORATION #	4169960102	Service Mats	40E001 2550 3700 00 000000 0000	19.23
Totals for CINTAS CORPORATION #355				137.70
CITY OF ELGIN	330845-42337 09/	Water Service CT	20E001 2540 3700 00 000000 0000	1,215.70
CITY OF ELGIN	330845-39520 9/2	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,497.76
CITY OF ELGIN	455620-31567 9/2	Water Meter PKMS	20E001 2540 3700 00 000000 0000	423.85
Totals for CITY OF ELGIN				3,137.31
COFFMAN TRUCK SALES,	47230	Air Conditioning Repairs	40E001 2550 3230 00 000000 0000	1,283.08
Totals for COFFMAN TRUCK SALES, INC				1,283.08
COLLINS, CRAIG	Aug-Sep 2023	Mentoring Services August-September	10E001 2210 3190 00 493200 0000	1,350.00
Totals for COLLINS, CRAIG				1,350.00
COMMUNITY THERAPY CO	1990	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,620.00
Totals for COMMUNITY THERAPY CORP				4,620.00
CONSOLIDATED HIGH SC	Dec 16	CHS Dance IHSA Competition 12/16	10E002 1500 6400 00 000000 0000	450.00
Totals for CONSOLIDATED HIGH SCHOOL DIST				450.00
COVE SCHOOL, INC	SD301-0823	Monthly tuition Aug	10E001 1912 6700 00 000000 0000	1,915.26
COVE SCHOOL, INC	SD301-0923	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	6,064.99
Totals for COVE SCHOOL, INC				7,980.25
CPI	NAIN-020593	CPI materials	10E001 2210 3100 00 462000 0000	1,683.60
CPI	NAIN-011981	CPI Books	10E001 2210 3100 00 462000 0000	227.92
Totals for CPI				1,911.52
CRYSTAL LAKE CENTRAL	Sept 2023	CHS FVC Girls Golf Championship	10E002 1500 6400 00 000000 0000	387.50
CRYSTAL LAKE CENTRAL	Dec 03	CHS Comp Cheer Invite 12/03	10E002 1500 6400 00 000000 0000	225.00
Totals for CRYSTAL LAKE CENTRAL HIGH SCH				612.50
DAIRY QUEEN	Aug 9	Supplies	10E011 1120 4900 00 000000 0000	303.00
Totals for DAIRY QUEEN				303.00
DATAMATION IMAGING S	SEP-80763	Monthly file storage	10E001 2660 3160 00 462000 0000	546.00

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DATAMATION IMAGING S	SEP-80763	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	714.00
DAVIES, THOMAS	Sept 23	Reimb for Boys Golf Practice Round for sectionals	10E002 1500 6400 00 000000 0000	154.00
DAVIES, THOMAS	Sept 30	Reimb CHS Boys Golf for Practice Rounds	10E002 1500 6400 00 000000 0000	119.00
			Totals for DAVIES, THOMAS	273.00
DECKER INC	550887A	Grounds Supplies	20E001 2540 4120 00 000000 0000	679.20
DECKER INC	551548A	Grounds Supplies	20E001 2540 4120 00 000000 0000	679.20
			Totals for DECKER INC	1,358.40
DEKALB CUSD #428	Aug 26	8th Grade Football Jamboree Fee 8/26	10E003 1500 6400 00 000000 0000	125.00
			Totals for DEKALB CUSD #428	125.00
DEKALB HIGH SCHOOL	Dec 28	CHS Wrestling Orange-Black Invite 12/28	10E002 1500 6400 00 000000 0000	300.00
DEKALB HIGH SCHOOL	Jan 13	CHS Varsity Girls Basketball MLK Tournament 1/13	10E002 1500 6400 00 000000 0000	250.00
			Totals for DEKALB HIGH SCHOOL	550.00
DEMCO	7358316	Library bookshelf dividers	10E004 1110 4900 00 000000 0000	479.68
			Totals for DEMCO	479.68
DUPAGE FEDERATION ON	9265	Translation, Interpreting, Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	896.46
			Totals for DUPAGE FEDERATION ON HUMAN	896.46
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,270.73
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	34,441.57
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	7,627.04
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	9,727.25
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	3,529.56
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	9,439.43
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	10,938.12
DYNEGY ENERGY SERVIC	395546623091	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	21,390.71
			Totals for DYNEGY ENERGY SERVICES	98,364.41
EBSCO	1711364	Library Periodicals	10E004 2220 4300 00 000000 0000	103.95
			Totals for EBSCO	103.95
ECCEZION, LTD	472476	June 2023 audit examination	10E001 2310 3170 00 000000 0000	14,000.00
			Totals for ECCEZION, LTD	14,000.00
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	676.73
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 4640 00 000000 0000	100.00
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	7.06
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	1,459.24
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses,	10E002 1500 4900 00 000000 0000	3,974.88

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Activities expenses		
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	39.06
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	154.72
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	48.30
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	592.80
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	50.00
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	892.80
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	349.49
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	147.30
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4900 00 000000 0000	44.44
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4100 00 000000 0000	1,368.50
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	82.40
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	20.10
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E001 2330 4100 00 000000 0000	404.19
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E001 2330 4100 00 000000 0000	404.19
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	14.70
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	14.85
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	11.95
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	40E001 2550 6400 00 000000 0000	23.25
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	379.95
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	694.72
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	179.92
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	41.48
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	20.00
ELAN CORPORATE PAYME	5013 10-23	Accounts payable expenses, Activities expenses	10E002 1500 4120 00 000000 0000	174.00
		Totals for ELAN CORPORATE PAYMENT SYSTEM		12,371.02
ELGIN PARTNERSHIP FO	E09	Kindergarten Calendars	10E001 2310 6400 00 000000 0000	1,500.00
		Totals for ELGIN PARTNERSHIP FOR EARLY L		1,500.00
ENCYCLOPAEDIA BRITAN	99199	Encyclopaedia Britannica renewal, ImageQuest	10E002 2220 3100 00 000000 0000	7,520.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ENCYCLOPAEDIA BRITANNICA, INC	7,520.00
ENGLE, GRAYDON	Aug 24	Reimbursement for transportation treats	10E001 2320 4100 00 000000 0000	35.79
ENGLE, GRAYDON	Sept 2023	Mileage reimbursement	10E001 2520 3320 00 000000 0000	264.62
			Totals for ENGLE, GRAYDON	300.41
ERIKSSON ENGINEERING	29184	Professional Services Rendered for CHS Addition	20E002 2540 5400 00 000000 0000	5,750.00
ERIKSSON ENGINEERING	29185	Professional Services Rendered for CHS Turn Lane Revisions	20E001 2540 3100 00 000000 0000	1,640.00
ERIKSSON ENGINEERING	29398	Professional Services New High School	20E002 2540 5410 00 000000 0000	13,073.75
			Totals for ERIKSSON ENGINEERING ASSOCIAT	20,463.75
ESPINOSA, ERIK	Sept 2023	Sept Contracted Psych Services	10E001 2140 3140 00 462000 0000	1,575.00
			Totals for ESPINOSA, ERIK	1,575.00
FEECE OIL COMPANY	4008578	Fuel, Drivers Ed Fuel May 2023	10E002 1730 4100 00 000000 0000	132.32
FEECE OIL COMPANY	4008578	Fuel, Drivers Ed Fuel May 2023	40E001 2550 4640 00 000000 0000	5,456.75
FEECE OIL COMPANY	4008579	Fuel, Drivers Ed Fuel June 2023	10E002 1730 4100 00 000000 0000	497.74
FEECE OIL COMPANY	4008579	Fuel, Drivers Ed Fuel June 2023	40E001 2550 4640 00 000000 0000	2,268.54
FEECE OIL COMPANY	4009794	Fuel, Drivers Ed Fuel July 2023	10E002 1730 4100 00 000000 0000	128.64
FEECE OIL COMPANY	4009794	Fuel, Drivers Ed Fuel July 2023	40E001 2550 4640 00 000000 0000	3,590.39
FEECE OIL COMPANY	4009795	Fuel	40E001 2550 4640 00 000000 0000	2,977.83
FEECE OIL COMPANY	4011141	Fuel	40E001 2550 4640 00 000000 0000	6,327.40
FEECE OIL COMPANY	4011142	Fuel	40E001 2550 4640 00 000000 0000	3,107.74
FEECE OIL COMPANY	4012313	Fuel	40E001 2550 4640 00 000000 0000	2,711.01
FEECE OIL COMPANY	4012314	Fuel	40E001 2550 4640 00 000000 0000	2,936.37
FEECE OIL COMPANY	4013335	Fuel	40E001 2550 4640 00 000000 0000	2,995.24
FEECE OIL COMPANY	4013336	Fuel	40E001 2550 4640 00 000000 0000	2,000.07
FEECE OIL COMPANY	4014217	Fuel	40E001 2550 4640 00 000000 0000	5,231.60
FEECE OIL COMPANY	4014218	Fuel	40E001 2550 4640 00 000000 0000	3,215.95
FEECE OIL COMPANY	2163152	Oil Recycle	40E001 2550 4120 00 000000 0000	622.60
FEECE OIL COMPANY	4015185	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	456.00
FEECE OIL COMPANY	4015607	Fuel	40E001 2550 4640 00 000000 0000	4,087.28
FEECE OIL COMPANY	4015608	Fuel	40E001 2550 4640 00 000000 0000	2,766.42
			Totals for FEECE OIL COMPANY	51,509.89
FIRST SECURITY SYSTE	S94239	Relay Module Repair CT	20E001 2540 3230 00 000000 0000	762.75
FIRST SECURITY SYSTE	3401808	Weather Radio Additions for all schools	20E001 2540 7100 00 000000 0000	32,657.00
			Totals for FIRST SECURITY SYSTEMS, INC	33,419.75
FLINN SCIENTIFIC, IN	2913760	Science supplies	10E002 1130 4100 00 000000 0000	97.00
FLINN SCIENTIFIC, IN	2911683	Science supplies	10E002 1130 4100 00 000000 0000	290.45
FLINN SCIENTIFIC, IN	2916266	Science supplies McNally	10E002 1130 4100 00 000000 0000	58.50
FLINN SCIENTIFIC, IN	2917540	Science supplies	10E002 1130 4100 00 000000 0000	17.15
			Totals for FLINN SCIENTIFIC, INC	463.10
FOLLETT CONTENT SOLU	716299F	Novels	10E002 1130 4200 00 000000 0000	1,400.50
FOLLETT CONTENT SOLU	723898	Library Birthday Book Club	10E004 1110 4900 00 000000 0000	625.60
FOLLETT CONTENT SOLU	723919	Library Grant HBT	10E001 2220 4100 00 399900 0000	296.12
FOLLETT CONTENT SOLU	723919F	Library Grant HBT	10E001 2220 4100 00 399900 0000	21.12
FOLLETT CONTENT SOLU	731390	Library books CMS	10E001 2220 4100 00 399900 0000	244.67
FOLLETT CONTENT SOLU	731390F	Library books CMS	10E001 2220 4100 00 399900 0000	77.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FOLLETT CONTENT SOLUTIONS, LL	2,665.87
FOX TECH TRANSITION	SESINV-031671	Sept Monthly tuition	10E001 1912 6700 00 000000 0000	1,697.22
			Totals for FOX TECH TRANSITION PROGRAM	1,697.22
FOX VALLEY FIRE & SA	IN00630359	Fire Extinguisher Service LL	20E001 2540 3100 00 000000 0000	60.00
			Totals for FOX VALLEY FIRE & SAFETY CO	60.00
FRANK COONEY CO INC	80405	Teacher Desk, shelves for new classroom	10E010 2410 7100 00 000000 0000	4,837.51
			Totals for FRANK COONEY CO INC	4,837.51
FREEPORT HIGH SCHOOL	Oct 02	CHS Boys Golf Sectionals 10/2/23	10E002 1500 6400 00 000000 0000	250.00
			Totals for FREEPORT HIGH SCHOOL	250.00
FRENETTE, JENNIFER	Tuition 08-23	Tuition Reimbursement 6341	10E010 1110 2300 00 000000 0000	450.00
			Totals for FRENETTE, JENNIFER	450.00
FREUND SERVICE COMPA	20668	Lunch Table Maintenance and Repair HBT	20E001 2540 3230 00 000000 0000	1,112.00
			Totals for FREUND SERVICE COMPANYY	1,112.00
FURMAN, MATTHEW	Uniform FY24a	2023-2024 Uniform Reimbursement 9/28/23	20E002 2540 4110 00 000000 0000	97.19
			Totals for FURMAN, MATTHEW	97.19
GENEVA HIGH SCHOOL	Dec 02	CHS Wrestling Frosh/Soph Invite 12/2	10E002 1500 6400 00 000000 0000	325.00
			Totals for GENEVA HIGH SCHOOL	325.00
GENSERVE, LLC	375432-IN	Generator Repair CHS	20E001 2540 3100 00 000000 0000	2,201.35
			Totals for GENSERVE, LLC	2,201.35
GOPHER SPORT	IN316841	Wellness supplies	10E002 1130 4100 00 000000 0000	348.21
GOPHER SPORT	IN319635	PE Equipment	10E004 1110 4100 00 000000 0000	1,743.39
			Totals for GOPHER SPORT	2,091.60
GORDON FLESCH COMPAN	IN14366983	Black and color copies	10E001 2410 3250 00 000000 0000	801.76
GORDON FLESCH COMPAN	IN14364914	Black and color copies	10E001 2410 3250 00 000000 0000	2,313.00
GORDON FLESCH COMPAN	IN14357587	Copy Machine Staples	10E004 1110 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	I00858693	Lease 9/15/23-11/14/23	10E001 2410 3250 00 000000 0000	7,599.52
GORDON FLESCH COMPAN	IN14376949	Staples for Copier	10E005 1110 4170 00 000000 0000	104.86
GORDON FLESCH COMPAN	IN14353407	Office supplies	10E002 2410 4100 00 000000 0000	422.68
GORDON FLESCH COMPAN	IN14375078	Staples	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14388707	Black and Color copies	10E001 2410 3250 00 000000 0000	9,242.40
			Totals for GORDON FLESCH COMPANY INC	20,813.98
GORDON FOOD SERVICE	229251925	Food, supplies	10E008 2560 4100 00 000000 0000	3,208.19
GORDON FOOD SERVICE	229251925	Food, supplies	10E008 2560 4900 00 000000 0000	222.18
GORDON FOOD SERVICE	229516236	Food, supplies	10E008 2560 4100 00 000000 0000	2,456.46
GORDON FOOD SERVICE	229516236	Food, supplies	10E008 2560 4900 00 000000 0000	172.32
GORDON FOOD SERVICE	229640332	Food, supplies	10E002 2560 4100 00 000000 0000	3,003.97
GORDON FOOD SERVICE	229640332	Food, supplies	10E002 2560 4900 00 000000 0000	296.72
GORDON FOOD SERVICE	229665831	Food, supplies	10E008 2560 4100 00 000000 0000	1,046.30
GORDON FOOD SERVICE	229665831	Food, supplies	10E008 2560 4900 00 000000 0000	130.78
GORDON FOOD SERVICE	229681041	Food, supplies	10E002 2560 4100 00 000000 0000	2,460.41

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	229681041	Food, supplies	10E002 2560 4900 00 000000 0000	203.38
GORDON FOOD SERVICE	229801771	Food, supplies	10E005 2560 4100 00 000000 0000	985.40
GORDON FOOD SERVICE	229801771	Food, supplies	10E005 2560 4900 00 000000 0000	93.59
GORDON FOOD SERVICE	229801796	Food	10E011 2560 4100 00 000000 0000	45.77
GORDON FOOD SERVICE	229801801	Food	10E011 2560 4100 00 000000 0000	2,028.26
GORDON FOOD SERVICE	229801804	Food	10E011 2560 4100 00 000000 0000	2,631.57
GORDON FOOD SERVICE	229801806	Food, supplies	10E010 2560 4100 00 000000 0000	2,156.55
GORDON FOOD SERVICE	229801806	Food, supplies	10E010 2560 4900 00 000000 0000	95.80
GORDON FOOD SERVICE	229813533	Food	10E004 2560 4100 00 000000 0000	1,677.05
GORDON FOOD SERVICE	934117868	Food	10E011 2560 4100 00 000000 0000	188.30
GORDON FOOD SERVICE	229813536	Food, supplies	10E002 2560 4100 00 000000 0000	6,208.70
GORDON FOOD SERVICE	229813536	Food, supplies	10E002 2560 4900 00 000000 0000	937.99
GORDON FOOD SERVICE	229921164	Food, supplies	10E002 2560 4100 00 000000 0000	6,316.15
GORDON FOOD SERVICE	229921164	Food, supplies	10E002 2560 4900 00 000000 0000	253.34
GORDON FOOD SERVICE	229945694	Food, supplies	10E005 2560 4100 00 000000 0000	709.97
GORDON FOOD SERVICE	229945694	Food, supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	229945986	Food	10E011 2560 4100 00 000000 0000	1,915.09
GORDON FOOD SERVICE	229945998	Food, supplies	10E010 2560 4100 00 000000 0000	2,622.08
GORDON FOOD SERVICE	229945998	Food, supplies	10E010 2560 4900 00 000000 0000	109.17
GORDON FOOD SERVICE	229946000	Supplies	10E011 2560 4900 00 000000 0000	479.71
GORDON FOOD SERVICE	229946001	Food	10E011 2560 4100 00 000000 0000	1,420.57
GORDON FOOD SERVICE	229961970	Food	10E004 2560 4100 00 000000 0000	1,868.85
GORDON FOOD SERVICE	229961973	Food, supplies	10E002 2560 4100 00 000000 0000	1,316.00
GORDON FOOD SERVICE	229961973	Food, supplies	10E002 2560 4900 00 000000 0000	124.78
GORDON FOOD SERVICE	229982314	Food	10E002 2560 4100 00 000000 0000	115.50
GORDON FOOD SERVICE	230065223	Food, supplies	10E002 2560 4100 00 000000 0000	5,468.80
GORDON FOOD SERVICE	230065223	Food, supplies	10E002 2560 4900 00 000000 0000	312.66
GORDON FOOD SERVICE	230092022	Food	10E005 2560 4100 00 000000 0000	591.48
GORDON FOOD SERVICE	230092056	Food	10E011 2560 4100 00 000000 0000	42.45
GORDON FOOD SERVICE	230092059	Food	10E011 2560 4100 00 000000 0000	1,723.87
GORDON FOOD SERVICE	230092062	Food, supplies	10E010 2560 4100 00 000000 0000	1,512.45
GORDON FOOD SERVICE	230092062	Food, supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	230092064	Food	10E011 2560 4100 00 000000 0000	0.00
GORDON FOOD SERVICE	230092066	Supplies	10E011 2560 4900 00 000000 0000	519.92
GORDON FOOD SERVICE	230092067	Food	10E011 2560 4100 00 000000 0000	683.00
GORDON FOOD SERVICE	230104598	Food, supplies	10E002 2560 4100 00 000000 0000	1,771.78
GORDON FOOD SERVICE	230104598	Food, supplies	10E002 2560 4900 00 000000 0000	129.36
GORDON FOOD SERVICE	230104604	Food, supplies	10E004 2560 4100 00 000000 0000	1,813.97
GORDON FOOD SERVICE	230104604	Food, supplies	10E004 2560 4900 00 000000 0000	114.74
GORDON FOOD SERVICE	230236280	Food, supplies	10E010 2560 4100 00 000000 0000	1,317.33
GORDON FOOD SERVICE	230236280	Food, supplies	10E010 2560 4900 00 000000 0000	197.26
GORDON FOOD SERVICE	230209055	Food, supplies	10E002 2560 4100 00 000000 0000	8,989.72
GORDON FOOD SERVICE	230209055	Food, supplies	10E002 2560 4900 00 000000 0000	652.81
GORDON FOOD SERVICE	230235698	Food, supplies	10E005 2560 4100 00 000000 0000	1,092.52
GORDON FOOD SERVICE	230235698	Food, supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	230248828	Food, supplies	10E002 2560 4100 00 000000 0000	3,733.43
GORDON FOOD SERVICE	230248828	Food, supplies	10E002 2560 4900 00 000000 0000	214.96
GORDON FOOD SERVICE	230248831	Food, supplies	10E004 2560 4100 00 000000 0000	1,287.10
GORDON FOOD SERVICE	230248831	Food, supplies	10E004 2560 4900 00 000000 0000	74.88
GORDON FOOD SERVICE	229801813	Food, supplies	10E008 2560 4100 00 000000 0000	1,594.01
GORDON FOOD SERVICE	229801813	Food, supplies	10E008 2560 4900 00 000000 0000	138.37
GORDON FOOD SERVICE	229813539	Food	10E003 2560 4100 00 000000 0000	1,703.49
GORDON FOOD SERVICE	229813541	Supplies	10E003 2560 4900 00 000000 0000	223.23
GORDON FOOD SERVICE	229921168	Food	10E003 2560 4100 00 000000 0000	1,564.94
GORDON FOOD SERVICE	229921174	Supplies	10E003 2560 4900 00 000000 0000	46.00
GORDON FOOD SERVICE	229945997	Food, supplies	10E008 2560 4100 00 000000 0000	1,515.15

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	229945997	Food, supplies	10E008 2560 4900 00 000000 0000	86.16
GORDON FOOD SERVICE	229961962	Food	10E003 2560 4100 00 000000 0000	825.61
GORDON FOOD SERVICE	229961975	Supplies	10E003 2560 4900 00 000000 0000	177.63
GORDON FOOD SERVICE	230065225	Supplies	10E003 2560 4900 00 000000 0000	331.49
GORDON FOOD SERVICE	230065226	Food	10E003 2560 4100 00 000000 0000	1,742.46
GORDON FOOD SERVICE	230092049	Food, supplies	10E008 2560 4100 00 000000 0000	1,452.44
GORDON FOOD SERVICE	230092049	Food, supplies	10E008 2560 4900 00 000000 0000	125.73
GORDON FOOD SERVICE	230104602	Supplies	10E003 2560 4900 00 000000 0000	155.67
GORDON FOOD SERVICE	230104606	Food	10E003 2560 4100 00 000000 0000	917.93
GORDON FOOD SERVICE	230209056	Food	10E003 2560 4100 00 000000 0000	1,062.15
GORDON FOOD SERVICE	230236282	Supplies	10E011 2560 4900 00 000000 0000	147.13
GORDON FOOD SERVICE	230236283	Food	10E011 2560 4100 00 000000 0000	2,973.91
GORDON FOOD SERVICE	230236284	Food	10E011 2560 4100 00 000000 0000	1,281.96
GORDON FOOD SERVICE	230236285	Food, supplies	10E008 2560 4100 00 000000 0000	1,734.04
GORDON FOOD SERVICE	230236285	Food, supplies	10E008 2560 4900 00 000000 0000	183.53
GORDON FOOD SERVICE	230236294	Food	10E011 2560 4100 00 000000 0000	183.48
GORDON FOOD SERVICE	230236299	Food	10E011 2560 4100 00 000000 0000	72.25
GORDON FOOD SERVICE	230248836	Food	10E003 2560 4100 00 000000 0000	1,279.09
GORDON FOOD SERVICE	230349317	Supplies	10E003 2560 4900 00 000000 0000	321.41
GORDON FOOD SERVICE	230349318	Food	10E003 2560 4100 00 000000 0000	810.57
GORDON FOOD SERVICE	230375874	Food, supplies	10E010 2560 4100 00 000000 0000	964.32
GORDON FOOD SERVICE	230375874	Food, supplies	10E010 2560 4900 00 000000 0000	24.97
GORDON FOOD SERVICE	230391317	Food, supplies	10E004 2560 4100 00 000000 0000	1,445.15
GORDON FOOD SERVICE	230391317	Food, supplies	10E004 2560 4900 00 000000 0000	172.01
GORDON FOOD SERVICE	18520666	Food Credit for INV #230236283	10E011 2560 4100 00 000000 0000	-21.65
GORDON FOOD SERVICE	18507177	Credit for Fuel Surcharges PV	10E008 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	18507814	Credit for Fuel Surcharges LL	10E005 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	18506956	Credit for Fuel Surcharges PKMS	10E011 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	18507547	Credit for Fuel Surcharges HBT	10E004 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	18507101	Credit for Fuel Surcharges CMS	10E003 2560 4100 00 000000 0000	-21.00
GORDON FOOD SERVICE	18507340	Credit for Fuel Surcharges CHS	10E002 2560 4100 00 000000 0000	-21.00
GORDON FOOD SERVICE	18507954	Credit for Fuel Surcharges CT	10E010 2560 4100 00 000000 0000	-12.00
GORDON FOOD SERVICE	230349316	Food, supplies	10E002 2560 4100 00 000000 0000	3,611.19
GORDON FOOD SERVICE	230349316	Food, supplies	10E002 2560 4900 00 000000 0000	577.62
Totals for GORDON FOOD SERVICE INC				109,200.69
GRAINGER	9826912520	Maintenance Supplies	20E001 2540 4110 00 000000 0000	141.60
GRAINGER	9829200386	Maintenance Supplies	20E001 2540 7100 00 000000 0000	801.13
GRAINGER	9830701034	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,087.68
GRAINGER	9836490947	Maintenance Supplies	20E001 2540 4110 00 000000 0000	12.32
GRAINGER	9845986190	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,265.38
GRAINGER	9847564599	Maintenance Supplies	20E001 2540 4110 00 000000 0000	189.00
GRAINGER	9847564607	Maintenance Supplies	20E001 2540 4110 00 000000 0000	39.99
Totals for GRAINGER				3,537.10
GRAYSLAKE NORTH HIGH	Dec 28	CHS Bowling Tournament 12/28	10E002 1500 6400 00 000000 0000	200.00
Totals for GRAYSLAKE NORTH HIGH SCHOOL				200.00
GREENLEE, RYAN	Aug 2023	August mileage	10E001 2660 3320 00 000000 0000	71.85
GREENLEE, RYAN	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	79.39
Totals for GREENLEE, RYAN				151.24
GROOT INC	11309591T107	Sept Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,626.80
Totals for GROOT INC				2,626.80

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
GRZESIAK, EDWARD	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	226.16
		Totals for GRZESIAK, EDWARD		226.16
HAMEL, BRODY	Sept 12	Reimb for PKMS Cross Country Meet supplies	10E011 1500 4100 00 000000 0000	47.66
HAMEL, BRODY	Sept 13	Reimb postage to mail scoreboard for repairs	10E011 1500 3230 00 000000 0000	41.32
		Totals for HAMEL, BRODY		88.98
HAND LLC	389	K-12 Cyber Security Testing	10E001 2660 3160 00 000000 0000	9,999.00
		Totals for HAND LLC		9,999.00
HARNESS, SUSAN	Aug-Sep 2023	Mileage Reimbursement	10E001 2130 3320 00 000000 0000	62.13
		Totals for HARNESS, SUSAN		62.13
HAYES, EVA	Uniform FY24	2023-2024 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	93.48
		Totals for HAYES, EVA		93.48
HENRY SCHEIN, INC	53729326	AED Plus, with CPR-D Pads, Carry Case Batteries	40E001 2550 4110 00 000000 0000	1,600.00
		Totals for HENRY SCHEIN, INC		1,600.00
HINCKLEY SPRING WATE	2448865 091623	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 092323	B&G Bottled Water	20E001 2540 3700 00 000000 0000	559.61
		Totals for HINCKLEY SPRING WATER COMPANY		629.64
HOFFMAN ESTATES HIGH	Jan 12	CHS Wrestling Invitational 1/12	10E002 1500 6400 00 000000 0000	500.00
		Totals for HOFFMAN ESTATES HIGH SCHOOL		500.00
HOME DEPOT PRO	762244861	Custodial Supplies	20E001 2540 4100 00 000000 0000	24.08
HOME DEPOT PRO	762474260	Equipment Repair	20E001 2540 3230 00 000000 0000	189.00
HOME DEPOT PRO	762703064	Custodial Supplies	20E001 2540 4100 00 000000 0000	169.62
HOME DEPOT PRO	762703072	Custodial Supplies	20E001 2540 4100 00 000000 0000	119.08
HOME DEPOT PRO	763155751	Custodial Supplies	20E001 2540 4100 00 000000 0000	7.48
HOME DEPOT PRO	763155769	Custodial Supplies	20E001 2540 4100 00 000000 0000	49.44
HOME DEPOT PRO	763155777	Custodial Supplies	20E001 2540 4100 00 000000 0000	971.70
HOME DEPOT PRO	763155785	Custodial Supplies	20E001 2540 4100 00 000000 0000	155.77
HOME DEPOT PRO	763155793	Custodial Supplies	20E001 2540 4100 00 000000 0000	380.60
HOME DEPOT PRO	763204674	Custodial Supplies	20E001 2540 4100 00 000000 0000	81.37
HOME DEPOT PRO	763750361	Custodial Supplies	20E001 2540 4100 00 000000 0000	117.14
HOME DEPOT PRO	763890142	Custodial Supplies	20E001 2540 4100 00 000000 0000	42.95
HOME DEPOT PRO	764151106	Custodial Supplies	20E001 2540 4100 00 000000 0000	589.12
HOME DEPOT PRO	764151114	Custodial Supplies	20E001 2540 4100 00 000000 0000	96.98
HOME DEPOT PRO	764151122	Custodial Supplies	20E001 2540 4100 00 000000 0000	394.02
HOME DEPOT PRO	764151130	Custodial Supplies	20E001 2540 4100 00 000000 0000	269.12
HOME DEPOT PRO	764151148	Custodial Supplies	20E001 2540 4100 00 000000 0000	145.47
HOME DEPOT PRO	764151155	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.51
HOME DEPOT PRO	764151163	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2.47
HOME DEPOT PRO	764392718	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,836.89
HOME DEPOT PRO	764392726	Custodial Supplies	20E001 2540 4100 00 000000 0000	48.49
HOME DEPOT PRO	764392734	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,142.01
HOME DEPOT PRO	764392742	Custodial Supplies	20E001 2540 4100 00 000000 0000	266.63
HOME DEPOT PRO	758236236	Fridge for nurses office	10E008 1110 4250 00 000000 0000	298.00
HOME DEPOT PRO	758245393	Ice maker	10E008 1110 4250 00 000000 0000	282.26
HOME DEPOT PRO	761323997	Ice Maker	10E008 1110 4250 00 000000 0000	394.87
HOME DEPOT PRO	763452646	Custodial Supplies	20E001 2540 4100 00 000000 0000	719.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	763452653	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,055.51
HOME DEPOT PRO	763452661	Custodial Supplies	20E001 2540 4100 00 000000 0000	590.93
HOME DEPOT PRO	763452679	Custodial Supplies	20E001 2540 4100 00 000000 0000	823.07
HOME DEPOT PRO	764643854	Custodial Supplies	20E001 2540 4100 00 000000 0000	46.88
HOME DEPOT PRO	764643862	Custodial Supplies	20E001 2540 4100 00 000000 0000	741.60
HOME DEPOT PRO	764643870	Custodial Supplies	20E001 2540 4100 00 000000 0000	148.32
HOME DEPOT PRO	764643888	Custodial Supplies	20E001 2540 4100 00 000000 0000	201.96
HOME DEPOT PRO	764643896	Maintenance Supplies	20E001 2540 4110 00 000000 0000	210.00
HOME DEPOT PRO	764895892	Custodial Supplies	20E001 2540 4100 00 000000 0000	39.23
HOME DEPOT PRO	764895900	Custodial Supplies	20E001 2540 4100 00 000000 0000	300.95
HOME DEPOT PRO	760672576	Shelving for 95% in Book Room	10E010 2410 4100 00 000000 0000	253.73
HOME DEPOT PRO	760893578	Shelving for 95% in Book Room	10E010 2410 4100 00 000000 0000	351.40
HOME DEPOT PRO	762092864	Nickel shelftrack brackets refund. Credit Inv#760893578	10E010 2410 4100 00 000000 0000	-138.05
HOME DEPOT PRO	763434107	Shelving for 95% in Book Room	10E010 2410 4100 00 000000 0000	43.96
HOME DEPOT PRO	763755568	Shelving for 95% in Book Room	10E010 2410 4100 00 000000 0000	138.05
HOME DEPOT PRO	765153887	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.78
HOME DEPOT PRO	765153895	Custodial Supplies	20E001 2540 4100 00 000000 0000	160.53
HOME DEPOT PRO	765404462	Custodial Supplies	20E001 2540 7100 00 000000 0000	3,953.69
HOME DEPOT PRO	765404470	Custodial Supplies	20E001 2540 4100 00 000000 0000	520.92
HOME DEPOT PRO	765404488	Custodial Supplies	20E001 2540 4100 00 000000 0000	265.18
HOME DEPOT PRO	765404496	Custodial Supplies	20E001 2540 4100 00 000000 0000	14.12
HOME DEPOT PRO	765629134	Custodial Supplies	20E001 2540 4100 00 000000 0000	58.92
HOME DEPOT PRO	766357081	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,920.40
HOME DEPOT PRO	766357099	Custodial Supplies	20E001 2540 4100 00 000000 0000	88.44
HOME DEPOT PRO	766595227	Custodial Supplies	20E001 2540 4100 00 000000 0000	573.00
HOME DEPOT PRO	766595235	Custodial Supplies	20E001 2540 4100 00 000000 0000	248.09
HOME DEPOT PRO	766595243	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,399.04
HOME DEPOT PRO	766595250	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,103.19
HOME DEPOT PRO	766595268	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,100.46
HOME DEPOT PRO	766595276	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,210.57
HOME DEPOT PRO	766595284	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.60
HOME DEPOT PRO	766820427	Custodial Supplies	20E001 2540 4100 00 000000 0000	22.79
HOME DEPOT PRO	766820435	Custodial Supplies	20E001 2540 4100 00 000000 0000	441.74
HOME DEPOT PRO	766820435	Custodial Supplies	20E001 2540 7100 00 000000 0000	517.95
HOME DEPOT PRO	766820443	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,123.14
HOME DEPOT PRO	766820450	Custodial Supplies	20E001 2540 4100 00 000000 0000	5.69
HOME DEPOT PRO	766820468	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,486.54
HOME DEPOT PRO	766820476	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.60
HOME DEPOT PRO	766820484	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.60
Totals for HOME DEPOT PRO				35,245.94
HOUGHTON MIFFLIN COM	955904632	Into Reading Teacher sets 3rd & 5th	10E010 1110 4200 00 000000 0000	9,088.21
HOUGHTON MIFFLIN COM	955909135	Into Reading Teacher set 3rd	10E010 1110 4200 00 000000 0000	28.45
HOUGHTON MIFFLIN COM	955920542	Text consumables Math in Focus	10E004 1110 4200 00 000000 0000	164.71
HOUGHTON MIFFLIN COM	955922253	Text consumables Into Reading	10E004 1110 4200 00 000000 0000	4,543.93
Totals for HOUGHTON MIFFLIN COMPANY				13,825.30
HOWARD LEE & SONS, I	73600	Install Inline Flow Limiter	40E001 2550 4100 00 000000 0000	590.31
Totals for HOWARD LEE & SONS, INC				590.31
HUNTLEY HIGH SCHOOL	Dec 27	CHS JV Girls Basketball Invite 12/27-12/28	10E002 1500 6400 00 000000 0000	250.00
HUNTLEY HIGH SCHOOL	Jan 21	CHS Comp Cheer JV & Varsity Sweetheart Invite 1/21	10E002 1500 6400 00 000000 0000	400.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for HUNTLEY HIGH SCHOOL	650.00
IAASE	Oct 19	Registration for fall conference	10E001 2210 3100 00 462000 0000	1,500.00
			Totals for IAASE	1,500.00
ILLINOIS ASBO	46431	IASBO Facilities Professionals Membership K. Franklin 9/1/23-8/31/24	20E001 2540 6400 00 000000 0000	100.00
ILLINOIS ASBO	46630	Facilities Management Program Registration K. Franklin	20E001 2540 6400 00 000000 0000	260.00
ILLINOIS ASBO	46746	Essentials of Maintenance Operations Registration K. Franklin	20E001 2540 6400 00 000000 0000	220.00
ILLINOIS ASBO	46502	IL ASBO Annual Membership D. Pflug	10E001 2510 6400 00 000000 0000	495.00
ILLINOIS ASBO	46502	IL ASBO Annual Membership D. Pflug	10E001 2520 6400 00 000000 0000	639.00
			Totals for ILLINOIS ASBO	1,714.00
ILLINOIS CHAPTER OF	1964	INSPIRA Workshop M. Rodewald	10E001 2630 6400 00 000000 0000	90.00
ILLINOIS CHAPTER OF	2016	Annual Tips and Tactics Subscription M. Rodewald	10E001 2630 6400 00 000000 0000	200.00
			Totals for ILLINOIS CHAPTER OF NATIONAL	290.00
IMAGINE LEARNING	957441	Online student licenses	10E001 1200 3140 00 462000 0000	250.00
			Totals for IMAGINE LEARNING	250.00
IMEG CONSULTANTS COR	23002598.00-4	Professional Services for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	4,125.00
			Totals for IMEG CONSULTANTS CORP.	4,125.00
IMPACT APPLICATIONS	20228986	CHS 1 year concussion software	10E002 1500 3190 00 000000 0000	974.00
			Totals for IMPACT APPLICATIONS INC	974.00
INCIDENT IQ, LLC	6947	Implementation of Incident IQ Cloud Services	10E001 2660 3160 00 000000 0000	3,150.00
			Totals for INCIDENT IQ, LLC	3,150.00
INTEGRATED SYSTEMS C	732728	Skyward Hosting for Student, Finance	10E001 2520 3160 00 000000 0000	13,355.88
			Totals for INTEGRATED SYSTEMS CORPORATIO	13,355.88
INTER STATE STUDIO &	47907	Supplies	10E011 2410 4100 00 000000 0000	119.46
			Totals for INTER STATE STUDIO & PUBLISHI	119.46
INTERSTATE BILLING S	3033940991	Coolant	40E001 2550 4100 00 000000 0000	479.40
			Totals for INTERSTATE BILLING SERVICE	479.40
IWM CORPORATION	24428	2023-2024 Water Treatment Service Contract for HVAC Water Systems	20E001 2540 3100 00 000000 0000	3,500.00
			Totals for IWM CORPORATION	3,500.00
JACKSON, SARAH	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E005 1110 2300 00 000000 0000	900.00
			Totals for JACKSON, SARAH	900.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
JACOBS HIGH SCHOOL	Jan 13	CHS Bowling Invitational 1/13	10E002 1500 6400 00 000000 0000	250.00
		Totals for JACOBS HIGH SCHOOL		250.00
JENSEN, DAWN	Sept 18	Reimb for supplies	10E004 2560 4100 00 000000 0000	14.28
		Totals for JENSEN, DAWN		14.28
JENSEN, JENNA	Tuition 09-23	Tuition Reimbursement EDU 6570, 6575	10E011 1120 2300 00 000000 0000	600.00
		Totals for JENSEN, JENNA		600.00
JOHNSON, SAMANTHA	Lunch Refund	Food Service Refund \$15.55, \$9.80 applied to outstanding food balance CT	10R010 1611 0000 00 000000 0000	5.75
		Totals for JOHNSON, SAMANTHA		5.75
JUNIOR LIBRARY GUILD	662540	Supplies	10E011 2220 4300 00 000000 0000	293.02
		Totals for JUNIOR LIBRARY GUILD		293.02
JUST ELEVATOR INSPEC	7637	Annual Elevator Inspection CHS	20E001 2540 3100 00 000000 0000	125.00
		Totals for JUST ELEVATOR INSPECTION SERV		125.00
K&J PAINTING LLC	2317.2839	Painting Projects HBT DO	20E001 2540 3100 00 000000 0000	8,353.00
		Totals for K&J PAINTING LLC		8,353.00
KAMP, SUSAN	Aug 2	Reimb for supplies	10E010 2560 4900 00 000000 0000	20.73
		Totals for KAMP, SUSAN		20.73
KANE COUNTY REGIONAL	8002400041	New Staff Fingerprinting Aug	10E001 2520 3100 00 000000 0000	740.00
KANE COUNTY REGIONAL	3002400010	Annual Bus Refresher Class	40E001 2550 6400 00 000000 0000	680.00
		Totals for KANE COUNTY REGIONAL OFFICE O		1,420.00
KANELAND COMM SCHOOL	Nov 20 2023	CHS Soph Boys Basketball James Rombough Invite 11/20-11/22	10E002 1500 6400 00 000000 0000	200.00
KANELAND COMM SCHOOL	Dec 9	CHS Wrestling Invite 12/9	10E002 1500 6400 00 000000 0000	250.00
KANELAND COMM SCHOOL	Jan 24	CHS Wrestling Invite 1/24	10E002 1500 6400 00 000000 0000	210.00
		Totals for KANELAND COMM SCHOOL DIST 302		660.00
KAY, BARBARA	Uniform FY24	2023-2024 Uniform Reimbursement	10E005 2560 4110 00 000000 0000	70.35
		Totals for KAY, BARBARA		70.35
KEYGUARD ASSISTIVE T	34082	Order for student	10E001 1200 4100 00 462000 0000	88.09
		Totals for KEYGUARD ASSISTIVE TECHNOLOGY		88.09
KIDS DISCOVER	100164091-1	Online educator subscription	10E001 1200 3140 00 462000 0000	144.00
KIDS DISCOVER	100164042-1	Resources for ASPIRE classroom	10E001 1200 4100 00 462000 0000	81.22
		Totals for KIDS DISCOVER		225.22
KLING, AMY	Lunch Refund	Refund Lunch CHS	10R002 1611 0000 00 000000 0000	47.85
		Totals for KLING, AMY		47.85
LA SALLE-PERU HIGH S	Dec 9	CHS Wrestling LP Super Duals 12/9	10E002 1500 6400 00 000000 0000	100.00
		Totals for LA SALLE-PERU HIGH SCHOOL		100.00
LAKES COMMUNITY HIGH	Jan 7	CHS Varsity Dance Invite 1/7	10E002 1500 6400 00 000000 0000	600.00
LAKES COMMUNITY HIGH	Jan 7a	CHS JV Dance Invite 1/7	10E002 1500 6400 00 000000 0000	400.00
		Totals for LAKES COMMUNITY HIGH SCHOOL		1,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LARKIN HIGH SCHOOL	Dec 16	CHS Wrestling Freshman Invitational 12/16	10E002 1500 6400 00 000000 0000	350.00
LARKIN HIGH SCHOOL	Jan 13	CHS Wrestling Varsity Royal Invite 1/13	10E002 1500 6400 00 000000 0000	350.00
Totals for LARKIN HIGH SCHOOL				700.00
LARSON & DARBY GROUP	43776	Professional Services for High School Addition	20E002 2540 5400 00 000000 0000	28,867.04
LARSON & DARBY GROUP	43777	Professional Services for Future HS Program & Concepts	20E002 2540 5410 00 000000 0000	210,247.49
LARSON & DARBY GROUP	43803	Professional Services for Admin Office Renovation	20E001 2540 3100 00 000000 0000	332.00
LARSON & DARBY GROUP	43805	Professional Services for Lily Lake Upgrades 2022	20E001 2540 3100 00 000000 0000	332.00
Totals for LARSON & DARBY GROUP				239,778.53
LEITNER, BRAD	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	39.02
Totals for LEITNER, BRAD				39.02
LEYDEN HIGH SCHOOL	Jan 6	CHS Wrestling Tournament 1/6/18	10E002 1500 6400 00 000000 0000	300.00
Totals for LEYDEN HIGH SCHOOL				300.00
LIBRARY FURNITURE IN	8712	Shelving Bins	10E008 2220 7100 00 000000 0000	8,406.50
Totals for LIBRARY FURNITURE INTERNATIONAL				8,406.50
LOVE YOUR CLASSROOM	1125	Consultation/Training	10E001 2210 3100 00 462000 0000	2,992.47
Totals for LOVE YOUR CLASSROOM LLC				2,992.47
LUDA	1576	LUDA Conference Fee	10E001 2310 6400 00 000000 0000	1,296.00
Totals for LUDA				1,296.00
MACGILL DISCOUNT SCH	IN0847520	Nurse Supplies	10E005 1110 4250 00 000000 0000	207.30
Totals for MACGILL DISCOUNT SCHOOL NURSE				207.30
MAINE TOWNSHIP HIGH	Dec 9	CHS Wrestling Maine East Invite 12/9	10E002 1500 6400 00 000000 0000	250.00
Totals for MAINE TOWNSHIP HIGH SCHOOL DI				250.00
MALCOR ROOFING OF IL	4347	Roof Repairs PV	20E001 2540 3230 00 000000 0000	1,395.00
Totals for MALCOR ROOFING OF ILLINOIS IN				1,395.00
MARKERBOARD PEOPLE,	4771	Science supplies	10E002 1130 4100 00 000000 0000	185.00
Totals for MARKERBOARD PEOPLE, THE				185.00
MARMION ACADEMY	Dec 26	CHS Boys Fresh Basketball Cadets Freshman Christmas Classic 12/26-12/28	10E002 1500 6400 00 000000 0000	350.00
Totals for MARMION ACADEMY				350.00
MCCARTHY, MATTHEW	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	108.08
Totals for MCCARTHY, MATTHEW				108.08
MCCORMICK'S GROUP, L	458506	CHS Band Uniforms	10E002 1500 4110 00 000000 0000	3,394.10
Totals for MCCORMICK'S GROUP, LLC				3,394.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCGRAW HILL SCHOOL E	129305417001	World Geography 1 yr	10E002 1130 4200 00 000000 0000	7,231.80
MCGRAW HILL SCHOOL E	128860346001	PK Math Curriculum	10E001 1200 4100 00 462000 0000	1,115.39
MCGRAW HILL SCHOOL E	129462135001	PK Math Curriculum	10E001 1200 4100 00 462000 0000	272.66
Totals for MCGRAW HILL SCHOOL EDUCATION				8,619.85
MENARDS, ELGIN	63925	Cases of Bottled Water	40E001 2550 4900 00 000000 0000	34.80
MENARDS, ELGIN	63973	Cases of Water, Digital Thermometers	40E001 2550 4100 00 000000 0000	59.79
MENARDS, ELGIN	64479	Maintenance Supplies	20E001 2540 4110 00 000000 0000	336.40
MENARDS, ELGIN	64661	Maintenance Supplies	20E001 2540 4110 00 000000 0000	302.28
MENARDS, ELGIN	64733	Maintenance Supplies	20E001 2540 4110 00 000000 0000	60.94
MENARDS, ELGIN	65034	Maintenance Supplies	20E001 2540 4110 00 000000 0000	421.78
MENARDS, ELGIN	65071	Maintenance Supplies	20E001 2540 4110 00 000000 0000	692.67
MENARDS, ELGIN	65510	Maintenance Supplies	20E001 2540 4110 00 000000 0000	117.30
MENARDS, ELGIN	65601	Maintenance Supplies	20E001 2540 4110 00 000000 0000	75.56
MENARDS, ELGIN	65826	Maintenance Supplies	20E001 2540 4110 00 000000 0000	219.26
MENARDS, ELGIN	66145	Maintenance Supplies	20E001 2540 4110 00 000000 0000	481.50
Totals for MENARDS, ELGIN				2,802.28
MENTA ACADEMY DEKALB	SESINV-031537	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	3,974.60
MENTA ACADEMY DEKALB	SESINV-031538	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	7,612.80
Totals for MENTA ACADEMY DEKALB				11,587.40
MERIGOLD, LISA	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	175.00
Totals for MERIGOLD, LISA				175.00
METRO PREP	MPG 674216	Monthly Tuition August	10E001 1912 6700 00 000000 0000	3,938.76
METRO PREP	MPG 674294	Monthly Tuition August	10E001 1912 6700 00 000000 0000	1,125.36
Totals for METRO PREP				5,064.12
MID VALLEY SP ED COO	FY22.32	SAIL, Vocational Trips	40E001 2550 3310 00 000000 0000	6,283.56
MID VALLEY SP ED COO	FY23.39	ESY tuition	10E001 4220 6700 00 462000 0000	97,825.41
Totals for MID VALLEY SP ED COOPERATIVE				104,108.97
MIDWEST COMPUTER PRO	720873	Mimio Doc Camera	10E004 2410 4100 00 000000 0000	1,554.00
Totals for MIDWEST COMPUTER PRODUCTS, IN				1,554.00
MIDWEST TRANSIT EQUI	R322003180:02	Front Door Glass Replacement	40E001 2550 3230 00 000000 0000	520.57
MIDWEST TRANSIT EQUI	R322003302:01	ABS & Trac Control	40E001 2550 3230 00 000000 0000	152.11
MIDWEST TRANSIT EQUI	R322003356:01	Electrical Issues Bus 73	40E001 2550 3230 00 000000 0000	108.65
Totals for MIDWEST TRANSIT EQUIPMENT, IN				781.33
MODULARHOSE.COM	63334	Items for student	10E001 1200 4100 00 462000 0000	238.77
Totals for MODULARHOSE.COM				238.77
MONTINI CATHOLIC HIG	Dec 26	CHS Varsity Girls Basketball Christmas Tournament 12/26-12/29	10E002 1500 6400 00 000000 0000	600.00
Totals for MONTINI CATHOLIC HIGH SCHOOL				600.00
MPS	3195068X	Licensure for Dual Credit English	10E002 1130 4200 00 000000 0000	813.94
MPS	34113924	Textbook supplies	10E002 1130 4200 00 000000 0000	785.96
Totals for MPS				1,599.90
NAPCO INC	312821	Coffee	10E002 2560 4100 00 000000 0000	356.25
Totals for NAPCO INC				356.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NAPERVILLE COMMUNITY	Nov 4	CHS Bowling Baker Invite 11/4	10E002 1500 6400 00 000000 0000	350.00
		Totals for NAPERVILLE COMMUNITY SCHOOL D		350.00
NATIONAL FFA ORGANIZ	CAS393	Cancellation Fee	10E002 2210 6400 00 000000 0000	200.00
		Totals for NATIONAL FFA ORGANIZATION		200.00
NATIONAL SCHOOL FORM	56599	Pre-trip Forms	40E001 2550 4100 00 000000 0000	246.38
		Totals for NATIONAL SCHOOL FORMS		246.38
NEVCO, INC	254391	Repairs	10E011 1500 3230 00 000000 0000	254.28
		Totals for NEVCO, INC		254.28
NICOR GAS	01-61-78-10005 0	Gas Service Transportation	40E001 2550 4650 00 000000 0000	168.41
		Totals for NICOR GAS		168.41
NIHIP	Oct 2023 Final	Medical Claims	10E001 2320 2250 00 000000 0000	8.02
NIHIP	Oct 2023 Final	Medical Claims	10E002 1130 2210 00 000000 0000	-164.04
NIHIP	Oct 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	-19,914.16
NIHIP	Oct 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	-35.33
		Totals for NIHIP		-20,105.51
NIIPC	2023-2024	NIIPC Annual Membership Dues	10E001 2560 6400 00 000000 0000	1,100.00
		Totals for NIIPC		1,100.00
NILES TOWNSHIP HIGH	Dec 16	CHS Wrestling Robert E Porter Invite 12/16	10E002 1500 6400 00 000000 0000	400.00
		Totals for NILES TOWNSHIP HIGH SCHOOL DI		400.00
NOLAN, SARAH	July 28	Reimbursement for 95% supplies	10E001 1200 4100 00 462000 0000	35.35
NOLAN, SARAH	Aug 23	NASP Reimb	10E001 2210 3100 00 462000 0000	230.00
NOLAN, SARAH	Aug 24	Training Reimb IL Performance Evaluation Student Growth	10E001 2210 3100 00 462000 0000	175.00
NOLAN, SARAH	Sept 2023	September Mileage	10E001 2330 3320 00 000000 0000	99.56
		Totals for NOLAN, SARAH		539.91
NOMELLINI, LAURIE	Sept 10	Reimb for food supplies	10E011 2560 4100 00 000000 0000	21.14
		Totals for NOMELLINI, LAURIE		21.14
NORTH DUPAGE SPECIAL	Final FY2023	Final FY23 Tuition	10E001 4220 6700 00 462000 0000	326.68
		Totals for NORTH DUPAGE SPECIAL ED COOPE		326.68
NORTHWESTERN ILLINOI	240055	Deaf/HH Tuition	10E001 4220 6700 00 462000 0000	30,000.00
		Totals for NORTHWESTERN ILLINOIS ASSOCIA		30,000.00
NRG	HS33824592	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	0.00
NRG	HS33824592	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	1,649.04
NRG	HS33824592	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	505.56
NRG	HS33824592	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	236.93
NRG	HS33824592	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	15.13
NRG	HS33824592	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	383.04
NRG	HS33824592	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	636.17
NRG	HS33824592	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	717.65
		Totals for NRG		4,143.52
OFFICE DEPOT/ODP BUS	328333137001	General Supplies	10E004 1110 4100 00 000000 0000	222.23
		Totals for OFFICE DEPOT/ODP BUSINESS SOL		222.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OREGON COMMUNITY UNI	Dec 2	CHS Boys and Girls Bowling Hawk Classic 12/2	10E002 1500 6400 00 000000 0000	520.00
OREGON COMMUNITY UNI	Jan 27	CHS Wrestling Oregon-KSA Classic 1/27	10E002 1500 6400 00 000000 0000	200.00
OREGON COMMUNITY UNI	Sept 2	2023 Oregon Cross Country Invite	10E003 1500 6400 00 000000 0000	140.00
Totals for OREGON COMMUNITY UNIT SCHOOL				860.00
PACE ANALYTICAL SERV	I9568907	Water Testing Results CMS	20E001 2540 3100 00 000000 0000	288.40
PACE ANALYTICAL SERV	I9569779	Water Analysis Results LL	20E001 2540 3100 00 000000 0000	255.00
PACE ANALYTICAL SERV	I9570454	Water Analysis Results PV	20E001 2540 3100 00 000000 0000	485.00
PACE ANALYTICAL SERV	I9570462	Water Analysis Results CMS	20E001 2540 3100 00 000000 0000	485.00
PACE ANALYTICAL SERV	I9570544	Water Analysis Results CHS	20E001 2540 3100 00 000000 0000	271.00
PACE ANALYTICAL SERV	I9570545	Water Analysis Results CMS	20E001 2540 3100 00 000000 0000	271.00
PACE ANALYTICAL SERV	I9570546	Water Analysis Results LL	20E001 2540 3100 00 000000 0000	271.00
PACE ANALYTICAL SERV	I9570547	Water Analysis Results HBT	20E001 2540 3100 00 000000 0000	485.00
PACE ANALYTICAL SERV	I9570548	Water Analysis Results CHS	20E001 2540 3100 00 000000 0000	485.00
PACE ANALYTICAL SERV	I9570706	Water Analysis Results CHS	20E001 2540 3100 00 000000 0000	247.00
PACE ANALYTICAL SERV	I9570707	Water Analysis Results CMS	20E001 2540 3100 00 000000 0000	247.00
Totals for PACE ANALYTICAL SERVICES, LLC				3,790.40
PADDOCK PUBLICATIONS	267554	Legal Notices Student Services	10E001 2310 3180 00 000000 0000	140.30
Totals for PADDOCK PUBLICATIONS, INC				140.30
PALATINE HIGH SCHOOL	Dec 29	CHS Wrestling Invitational 12/29	10E002 1500 6400 00 000000 0000	250.00
Totals for PALATINE HIGH SCHOOL				250.00
PARKLAND PREPARATORY	5651	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	4,454.00
Totals for PARKLAND PREPARATORY ACADEMY				4,454.00
PARRA, ROBERTO	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	174.21
Totals for PARRA, ROBERTO				174.21
PAULUS, KIMBERLY	Sept 16	ASCD Membership	10E002 2212 4100 00 000000 0000	95.23
Totals for PAULUS, KIMBERLY				95.23
PEARSON NCS	23117275	License for online assessments	10E001 2230 3190 00 462000 0000	137.30
PEARSON NCS	23411504	Online Protocols	10E001 2230 3190 00 462000 0000	1,018.50
PEARSON NCS	23420383	Assessment Forms	10E001 2230 3190 00 462000 0000	449.66
PEARSON NCS	23486804	Online assessments	10E001 2230 3190 00 462000 0000	900.00
Totals for PEARSON NCS				2,505.46
PEERLESS NETWORK, IN	32808	Phones	20E001 2540 3400 00 000000 0000	1,071.71
Totals for PEERLESS NETWORK, INC.				1,071.71
PEORIA HIGH SCHOOL	Sept 14	CHS First to the Finish Invite 9/14/23	10E002 1500 6400 00 000000 0000	250.00
Totals for PEORIA HIGH SCHOOL				250.00
PEPSI COLA GEN BOT I	19733007	Pepsi products	10E011 2560 4100 00 000000 0000	137.64
PEPSI COLA GEN BOT I	18339257	CHS Athletics Pepsi Order	10E002 1500 4900 00 000000 0000	480.54
PEPSI COLA GEN BOT I	17304607	Pepsi products	10E002 2560 4100 00 000000 0000	1,172.76
PEPSI COLA GEN BOT I	18182014	Pepsi products	10E011 2560 4100 00 000000 0000	176.98
PEPSI COLA GEN BOT I	19733004	Pepsi products	10E002 2560 4100 00 000000 0000	1,178.70
PEPSI COLA GEN BOT I	18182013	Pepsi Refill	10E008 2410 4900 00 000000 0000	379.74
PEPSI COLA GEN BOT I	17934006	Pepsi products	10E002 2560 4100 00 000000 0000	4,800.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEPSI COLA GEN BOT I	17934007	Pepsi products	10E002 2560 4100 00 000000 0000	304.80
PEPSI COLA GEN BOT I	18387463	CHS Athletics Pepsi Order	10E002 1500 4900 00 000000 0000	549.90
PEPSI COLA GEN BOT I	17934005	Pepsi products	10E003 2560 4100 00 000000 0000	317.94
PEPSI COLA GEN BOT I	18387460	Pepsi products	10E002 2560 4100 00 000000 0000	988.30
PEPSI COLA GEN BOT I	18387461	Pepsi products	10E002 2560 4100 00 000000 0000	601.27
Totals for PEPSI COLA GEN BOT INC				11,089.37
PINSTRIPES INC.	20792734 PMT2	CHS 2nd deposit for Prom 2024	10E002 1500 3900 00 000000 0000	6,779.30
Totals for PINSTRIPES INC.				6,779.30
PIONEER MANUFACTURIN	INV902306	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,894.03
Totals for PIONEER MANUFACTURING CO/ATHL				2,894.03
PITNEY BOWES INC	Postage 09-23	September postage added to meter	10E002 2410 3410 00 000000 0000	500.00
PITNEY BOWES INC	Postage 09-23	September postage added to meter	10E001 2520 3410 00 000000 0000	500.00
Totals for PITNEY BOWES INC				1,000.00
PLANK ROAD PUBLISHIN	24-006645	Student Recorders	10E004 1110 3900 00 000000 0000	140.55
PLANK ROAD PUBLISHIN	24-009265	Additional Neck Straps	10E008 1110 4900 00 000000 0000	19.45
Totals for PLANK ROAD PUBLISHING, INC				160.00
PLANO HIGH SCHOOL	Dec 27	CHS Varsity Boys Basketball Plano Christmas Classic 12/27-12/30	10E002 1500 6400 00 000000 0000	350.00
PLANO HIGH SCHOOL	Dec 27	CHS JV Boys Basketball Soph Christmas Classic 12/27-12/30	10E002 1500 6400 00 000000 0000	250.00
Totals for PLANO HIGH SCHOOL				600.00
PODGORSKI, PATRICK	Sept 8	Incubator Lunch and Learn	10E002 2410 4100 00 000000 0000	75.97
Totals for PODGORSKI, PATRICK				75.97
POMP'S TIRE SERVICE	640110753	Tires	40E001 2550 4130 00 000000 0000	1,109.94
POMP'S TIRE SERVICE	640111183	Tire Replacements	40E001 2550 4130 00 000000 0000	1,090.08
Totals for POMP'S TIRE SERVICE				2,200.02
PORTO, PAMELA	Sept 2023	Bus Evacuation Week-Driver Refreshments	40E001 2550 4900 00 000000 0000	123.52
PORTO, PAMELA	Sept 28b	Reimb Bus Evacuation Week Supplies	40E001 2550 4900 00 000000 0000	44.97
PORTO, PAMELA	Sept 28c	Reimb Bus Evacuation Week Supplies	40E001 2550 4900 00 000000 0000	46.23
PORTO, PAMELA	Sept 29	Bus Evacuation Week Supplies	40E001 2550 4900 00 000000 0000	104.14
Totals for PORTO, PAMELA				318.86
POTSIC, MICHAEL	Sept 2023	Mileage reimbursement	10E001 2330 3320 00 000000 0000	55.02
Totals for POTSIC, MICHAEL				55.02
POWERS, MICHAEL	23153	CHS Cross Country Assignor	10E002 1500 3190 00 000000 0000	56.00
Totals for POWERS, MICHAEL				56.00
QUINLAN & FABISH	14888595	Band Supplies and Repairs	10E003 1120 4100 00 000000 0000	279.73
QUINLAN & FABISH	14895950	Trombone Mouthpiece	10E003 1120 4100 00 000000 0000	39.95
Totals for QUINLAN & FABISH				319.68
RADI-LINK, INC	109264	Wifi Antennas, labor and Wifi download on Gatekeeper System	40E001 2550 3240 00 000000 0000	3,552.75
Totals for RADI-LINK, INC				3,552.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAIDY, ROBERT	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	173.56
			Totals for RAIDY, ROBERT	173.56
RAY SCHRIEBER DISPOS	392	Grounds Yard Waste Roll-Off	20E001 2540 3210 00 000000 0000	500.00
			Totals for RAY SCHRIEBER DISPOSAL CO	500.00
REFERENCE POINT PRES	M15438	Database subscription renewal	10E011 2220 4100 00 000000 0000	295.00
			Totals for REFERENCE POINT PRESS, INC	295.00
REVTRAK	Fees 09-23	Sept credit card fees	10E001 2520 3100 00 000000 0000	4,618.88
REVTRAK	Fees 09-23a	Sept credit card fees-Activity acct	10E001 2520 3100 00 000000 0000	99.21
			Totals for REVTRAK	4,718.09
RICHMOND BURTON COMM	Sept 9	CHS Volleyball Invitational 9/9	10E002 1500 6400 00 000000 0000	300.00
RICHMOND BURTON COMM	Sept 30	CHS Volleyball Invitational 9/30	10E002 1500 6400 00 000000 0000	350.00
			Totals for RICHMOND BURTON COMMUNITY SCH	650.00
RINDHAGE, RICHARD	Sept 27	Bus Evacuation Week Drivers	40E001 2550 4900 00 000000 0000	68.32
RINDHAGE, RICHARD	Sept 27a	Build A Sign-Advertisement to Recruit Bus Drivers	40E001 2550 4100 00 000000 0000	346.00
			Totals for RINDHAGE, RICHARD	414.32
RIVER CITY RACE MANA	2023-26	CHS Timing for Boys Track Meet on 5/8	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2023-CC18	CHS Cross Country Scoring for Races	10E002 1500 3190 00 000000 0000	900.00
RIVER CITY RACE MANA	2023-CC12	CMS Cross Country Meet Timing	10E011 1500 3190 00 000000 0000	1,216.00
			Totals for RIVER CITY RACE MANAGEMENT LL	3,066.00
ROADWAY TOWING & SER	24366	Safety Lanes	40E001 2550 6400 00 000000 0000	468.00
ROADWAY TOWING & SER	21790	Safety Lanes	40E001 2550 6400 00 000000 0000	186.00
ROADWAY TOWING & SER	21713	Safety Lane	40E001 2550 6400 00 000000 0000	94.00
ROADWAY TOWING & SER	22114	Safety Lanes	40E001 2550 6400 00 000000 0000	47.00
			Totals for ROADWAY TOWING & SERVICE, INC	795.00
ROCKFORD GUILFORD HI	Nov 18	CHS Bowling Survivor Tournament 11/18	10E002 1500 6400 00 000000 0000	550.00
ROCKFORD GUILFORD HI	Jan 13	CHS Wrestling Jan Jamison Tournament 1/13	10E002 1500 6400 00 000000 0000	275.00
			Totals for ROCKFORD GUILFORD HIGH SCHOOL	825.00
RODRIGUEZ, AMY	Oct 2	Reimbursement for Hospitality Girls Golf Regionals	10E002 1500 4900 00 000000 0000	215.47
			Totals for RODRIGUEZ, AMY	215.47
ROHS, SALLY	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	101.50
			Totals for ROHS, SALLY	101.50
ROLLKALL TECHNOLOGIE	524224	Sheriff Services for 9/1 Football game	10E003 1500 3190 00 000000 0000	378.00
ROLLKALL TECHNOLOGIE	539086	Sheriff Services for 9/22 Football game	10E003 1500 3190 00 000000 0000	378.00
ROLLKALL TECHNOLOGIE	539171	Sheriff Services for 9/22 Football game	10E003 1500 3190 00 000000 0000	378.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ROLLKALL TECHNOLOGIES, LLC	1,134.00
ROUTE 47 TRANSPORTAT	Sept 2023	Private Transportation	40E001 2550 3310 00 000000 0000	3,162.00
ROUTE 47 TRANSPORTAT	Sept 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	5,400.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	8,562.00
SAFE DI-AWARDS COMPA	27297	4th Grade Class Shirts	10E004 1110 4900 00 000000 0000	1,046.25
SAFE DI-AWARDS COMPA	27298	5th Grade Class Shirts	10E004 1110 4900 00 000000 0000	1,064.00
			Totals for SAFE DI-AWARDS COMPANY	2,110.25
SANDWICH HIGH SCHOOL	Dec 28	CHS Wrestling Sandwich Memorial 12/28	10E002 1500 6400 00 000000 0000	275.00
			Totals for SANDWICH HIGH SCHOOL	275.00
SCHAUMBURG HIGH SCHO	Nov 25	CHS Bowling Tournament 11/25	10E002 1500 6400 00 000000 0000	500.00
			Totals for SCHAUMBURG HIGH SCHOOL	500.00
SCHINDLER ELEVATOR C	7100535914	3rd Party Witness for Elevator Inspection PKMS	20E001 2540 3100 00 000000 0000	575.00
SCHINDLER ELEVATOR C	7100535931	3rd Party Witness for Elevator Inspection CT	20E001 2540 3100 00 000000 0000	575.00
			Totals for SCHINDLER ELEVATOR CORPORATIO	1,150.00
SCHOLASTIC BOOK FAIR	W5388393BFa	Books-Canary	10E011 1120 4110 00 000000 0000	71.95
SCHOLASTIC BOOK FAIR	W5388393BF	Book Fair PKMS	10E011 1120 4900 00 000000 0000	3,440.34
			Totals for SCHOLASTIC BOOK FAIRS-15	3,512.29
SCHOLASTIC CLASSROOM	M7408946 7	Classroom Magazines-Scholastic News, Storyworks	10E010 1110 4200 00 000000 0000	7,944.76
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	7,944.76
SCHOOL HEALTH CORPOR	4252758-00	Nurse office supplies	10E004 1110 4250 00 000000 0000	144.97
SCHOOL HEALTH CORPOR	4252758-01	Nurse office supplies	10E004 1110 4250 00 000000 0000	9.98
			Totals for SCHOOL HEALTH CORPORATION	154.95
SCHOOL LIFE	INV-200074799	Library Scholastic Bookfair	10E004 1110 4900 00 000000 0000	241.20
			Totals for SCHOOL LIFE	241.20
SCHOOL SPECIALTY LLC	208132906220	Construction Paper	10E008 1110 4100 00 000000 0000	382.56
SCHOOL SPECIALTY LLC	208132958152	Construction Paper	10E008 1110 4100 00 000000 0000	313.92
SCHOOL SPECIALTY LLC	208132971671	Construction Paper	10E008 1110 4100 00 000000 0000	211.44
SCHOOL SPECIALTY LLC	208132395970	Supplies	10E008 1110 4100 00 000000 0000	4.62
SCHOOL SPECIALTY LLC	208133033909	Chairs	10E008 2410 4100 00 000000 0000	620.92
SCHOOL SPECIALTY LLC	208132497585	School Smart Laminating Film Roll	10E003 2410 4100 00 000000 0000	171.90
SCHOOL SPECIALTY LLC	208132922175	School Smart Laminating Film Roll	10E003 2410 4100 00 000000 0000	171.90
SCHOOL SPECIALTY LLC	208133069416	Science supplies-Engelbrecht	10E002 1130 4100 00 000000 0000	76.86
SCHOOL SPECIALTY LLC	208133148433	Science supplies-Engelbrecht	10E002 1130 4100 00 000000 0000	76.50
SCHOOL SPECIALTY LLC	208133230259	Laminating Film	10E004 1110 4100 00 000000 0000	478.56
SCHOOL SPECIALTY LLC	308104410750	2nd grade science materials	10E004 1110 4100 00 000000 0000	113.37
			Totals for SCHOOL SPECIALTY LLC	2,622.55
SCHOOLBELLS LTD	1511	Private Transportation	40E001 2550 3310 00 000000 0000	6,225.00
SCHOOLBELLS LTD	1485	Private Transportation	40E001 2550 3310 00 000000 0000	1,988.00
			Totals for SCHOOLBELLS LTD	8,213.00
SCHREUR, LAMBERTUS	Sept 2023	Sept mileage	10E001 2660 3320 00 000000 0000	11.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHREUR, LAMBERTUS	11.86
SCHULTZ, ASHLEY	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E005 1110 2300 00 000000 0000	900.00
			Totals for SCHULTZ, ASHLEY	900.00
SCHURING & SCHURING	Aug 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	711.34
SCHURING & SCHURING	Sept 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	1,087.06
SCHURING & SCHURING	Aug 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	455.00
SCHURING & SCHURING	Sept 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	685.71
SCHURING & SCHURING	Aug 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,001.00
SCHURING & SCHURING	Sept 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,808.02
SCHURING & SCHURING	Aug 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	424.24
SCHURING & SCHURING	Aug 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	972.80
SCHURING & SCHURING	Sept 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,798.07
SCHURING & SCHURING	Aug 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	807.46
SCHURING & SCHURING	Sept 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,047.42
SCHURING & SCHURING	Aug 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,170.18
SCHURING & SCHURING	Sept 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	2,200.38
			Totals for SCHURING & SCHURING	14,168.68
SEAL OF ILLINOIS	11938	Monthly Tuition	10E001 1912 6700 00 000000 0000	5,681.80
SEAL OF ILLINOIS	11949	Monthly Tuition	10E001 1912 6700 00 000000 0000	24,983.60
			Totals for SEAL OF ILLINOIS	30,665.40
SECRETARY OF STATE IN	Sept 11	Notary Filing Fee for Karen Grewal	10E001 2320 6400 00 000000 0000	15.00
			Totals for SECRETARY OF STATE INDEX DEPT	15.00
SERVICE CONCEPTS, IN	31809	Repaired walk in freezer at CT, WO 32376, 32398	10E010 2560 3230 00 000000 0000	561.32
SERVICE CONCEPTS, IN	31847	Repaired walk in freezer, replaced condenser at CT, WO32398	10E010 2560 7100 00 000000 0000	6,204.69
SERVICE CONCEPTS, IN	32002	Maintenance Supplies	20E001 2540 4110 00 000000 0000	9,638.56
SERVICE CONCEPTS, IN	32003	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32004	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.75
SERVICE CONCEPTS, IN	32005	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.75
SERVICE CONCEPTS, IN	32006	Maintenance Supplies	20E001 2540 4110 00 000000 0000	54.75
SERVICE CONCEPTS, IN	32007	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,035.42
SERVICE CONCEPTS, IN	32048	Maintenance Supplies	20E001 2540 4110 00 000000 0000	632.08
SERVICE CONCEPTS, IN	32050	Maintenance Supplies	20E001 2540 4110 00 000000 0000	109.50
SERVICE CONCEPTS, IN	32051	Maintenance Supplies	20E001 2540 4110 00 000000 0000	318.75
SERVICE CONCEPTS, IN	32052	Maintenance Supplies	20E001 2540 4110 00 000000 0000	223.27
SERVICE CONCEPTS, IN	32046	Replaced hinge kit for cooler door at CT	10E010 2560 3230 00 000000 0000	466.22
SERVICE CONCEPTS, IN	32047	Replaced O-rings, pitted contactors for dishwasher at CHS	10E002 2560 3230 00 000000 0000	200.64
SERVICE CONCEPTS, IN	32082	Replaced O-rings and repaired dishwasher at CHS	10E002 2560 3230 00 000000 0000	401.80
SERVICE CONCEPTS, IN	32071	Administrative Office Renovation	20E001 2540 3100 00 000000 0000	3,022.50
SERVICE CONCEPTS, IN	32072	Administrative Office Renovation	20E001 2540 3100 00 000000 0000	4,346.13
SERVICE CONCEPTS, IN	32073	Maintenance building repairs	20E001 2540 3230 00 000000 0000	784.88
SERVICE CONCEPTS, IN	32079	Maintenance Supplies-Evaporator	20E001 2540 7100 00 000000 0000	1,493.95
SERVICE CONCEPTS, IN	32080	Maintenance Supplies	20E001 2540 4110 00 000000 0000	24.22
SERVICE CONCEPTS, IN	32081	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32106	Maintenance Supplies	20E001 2540 4110 00 000000 0000	708.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	32107	Maintenance Supplies-Compressor	20E001 2540 7100 00 000000 0000	6,727.70
SERVICE CONCEPTS, IN	32108	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32108	Maintenance Supplies	20E001 2540 7100 00 000000 0000	0.00
Totals for SERVICE CONCEPTS, INC				38,064.52
SERVICE SANITATION I	8697638	Delivery of Port O Let CHS	20E001 2540 3100 00 000000 0000	104.34
SERVICE SANITATION I	8699555	Service of Port O Lets HBT	20E001 2540 3100 00 000000 0000	507.30
SERVICE SANITATION I	8700007	Service of Port O Lets CT	20E001 2540 3100 00 000000 0000	450.30
SERVICE SANITATION I	8706175	Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8706176	Service of Port O Lets transporation	20E001 2540 3100 00 000000 0000	125.80
SERVICE SANITATION I	8706177	Service of Port O Lets PKMS	20E001 2540 3100 00 000000 0000	238.30
SERVICE SANITATION I	8706178	Service of Port O Lets	20E001 2540 3100 00 000000 0000	1,212.00
SERVICE SANITATION I	8706179	Service of Port O Lets Mobile CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8706180	Service of Port O Lets Mobile HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8706181	Service of Port O Lets Mobile PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8706182	Service of Port O Lets Mobile LL	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8700728	Port O Lets for Cross Country Meet	20E001 2540 3100 00 000000 0000	980.00
Totals for SERVICE SANITATION INC				14,049.04
SHADEL, VICTORIA	Sept 2023	Mileage Reimb	10E001 1800 3320 00 000000 0000	117.90
Totals for SHADEL, VICTORIA				117.90
SHALES MCNUTT CONSTR	Appl No 01	CHS High School Addition	20E002 2540 5400 00 000000 0000	276,408.00
Totals for SHALES MCNUTT CONSTRUCTION				276,408.00
SHERWIN-WILLIAMS CO	8899-4	Maintenance Supplies	20E001 2540 4110 00 000000 0000	671.86
SHERWIN-WILLIAMS CO	242-5	Maintenance Supplies	20E001 2540 4110 00 000000 0000	142.25
Totals for SHERWIN-WILLIAMS CO				814.11
SHI INTERNATIONAL CO	B17414013	MS license contract renewal 10/1/23-9/30/24	10E001 2660 3160 00 000000 0000	59,203.56
Totals for SHI INTERNATIONAL CORP				59,203.56
SIGN A RAMA, ELGIN	INV-12586	Grounds Supplies-Aluminum signage	20E001 2540 7100 00 000000 0000	6,808.00
Totals for SIGN A RAMA, ELGIN				6,808.00
SMARTSIGN/MY PARKING	MPS-809503	Grounds Supplies	20E001 2540 4120 00 000000 0000	420.30
Totals for SMARTSIGN/MY PARKING SIGN				420.30
SMYTH, MONICA	Sept 6	Supplies Reimbursement	10E011 1120 4110 00 000000 0000	64.97
Totals for SMYTH, MONICA				64.97
SOFT WATER CITY, INC	IN01563	Water Softener Installation New Maintenance/Transporation building	20E001 2540 3100 00 000000 0000	2,049.00
SOFT WATER CITY, INC	PM03133	Water Softener Maintenance LL	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03134	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03135	Water Softener Maintenance PKMS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03136	Water Softener Maintenance CT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03137	Water Softener Maintenance CMS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03138	Water Softener Maintenance HBT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03139	Water Softener Maintenance CHS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03140	Water Softener Maintenance DO	20E001 2540 3100 00 000000 0000	55.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SOFT WATER CITY, INC	2,489.00
SOUTH ELGIN HIGH SCH	Jan 13	CHS Dance Invitational 1/13	10E002 1500 6400 00 000000 0000	525.00
			Totals for SOUTH ELGIN HIGH SCHOOL	525.00
SPECIALIZED EDUCATIO	INV172382	Monthly tuition August	10E001 1912 6700 00 000000 0000	4,121.64
			Totals for SPECIALIZED EDUCATION OF ILLI	4,121.64
STARK AND SON TRENCH	56050	Parking Lot Extension CHS	20E001 2540 5300 00 000000 0000	14,727.19
			Totals for STARK AND SON TRENCHING INC	14,727.19
STERLING HIGH SCHOOL	Sept 23	2023 Rock River Run Cross Country Fee	10E003 1500 6400 00 000000 0000	200.00
			Totals for STERLING HIGH SCHOOL	200.00
STICKTOGETHER	ST34512	Library decals	10E004 1110 4900 00 000000 0000	132.87
			Totals for STICKTOGETHER	132.87
SUBURBAN WELL DRILLI	93152	Drilled New Potable Water Well Maintenance-Transportation Building	20E003 2540 5400 00 000000 0000	48,477.90
			Totals for SUBURBAN WELL DRILLING CO, IN	48,477.90
SUPER DUPER PUBLICAT	2846714	Online subscription renewal	10E001 1200 3140 00 462000 0000	1,495.00
			Totals for SUPER DUPER PUBLICATIONS	1,495.00
TESTA PRODUCE	5542285	Fresh Produce	10E004 2560 4100 00 000000 0000	39.50
TESTA PRODUCE	5544746	Fresh Produce	10E005 2560 4100 00 000000 0000	23.50
TESTA PRODUCE	5543288	Fresh Produce	10E002 2560 4100 00 000000 0000	74.50
TESTA PRODUCE	5552625	Fresh Produce	10E002 2560 4100 00 000000 0000	27.50
TESTA PRODUCE	5556233	Fresh Produce	10E002 2560 4100 00 000000 0000	89.15
TESTA PRODUCE	5539474	Fresh Produce	10E003 2560 4100 00 000000 0000	78.50
			Totals for TESTA PRODUCE	332.65
THE DIGITAL SLP, LLC	851	Online speech licenses	10E001 2210 3100 00 462000 0000	995.00
			Totals for THE DIGITAL SLP, LLC	995.00
THOMSON REUTERS-WEST	849084508	Sept Clear Software Subscription	10E001 2310 3100 00 000000 0000	1,995.00
THOMSON REUTERS-WEST	848927818	Aug Clear Software Subscription	10E001 2310 3100 00 000000 0000	1,995.00
			Totals for THOMSON REUTERS-WEST	3,990.00
TOP FLIGHT VOLLEYBAL	Sept 16	2023 Midwest Classic Tournament Fee	10E003 1500 6400 00 000000 0000	350.00
TOP FLIGHT VOLLEYBAL	Sep 16a	2023 Midwest Classic Tournament Fee	10E011 1500 6400 00 000000 0000	350.00
			Totals for TOP FLIGHT VOLLEYBALL CLUB	700.00
TROPHIES BY GEORGE	102824-23	CHS Fall, Winter & Spring end of season awards	10E002 1500 4100 00 000000 0000	2,896.20
TROPHIES BY GEORGE	9903-1721	CHS Mark Enwich plaques	10E002 1500 3900 00 000000 0000	230.00
TROPHIES BY GEORGE	9903-1728	CHS Mark Enwich plaque	10E002 1500 3900 00 000000 0000	52.00
TROPHIES BY GEORGE	6913-23	CHS Volleyball tournament plaques	10E002 1500 3900 00 000000 0000	193.00
			Totals for TROPHIES BY GEORGE	3,371.20
ULINE	168185474	Projector Cart	10E010 2410 4100 00 000000 0000	264.64
			Totals for ULINE	264.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITED STATES FLAG	INV650442	Flags Veterans' Day	10E004 1110 4100 00 000000 0000	183.48
			Totals for UNITED STATES FLAG	183.48
UNITY SCHOOL BUS PAR	557189-IN	Misc. Bus Parts	40E001 2550 4100 00 000000 0000	153.00
			Totals for UNITY SCHOOL BUS PARTS	153.00
US BANK EQUIPMENT FI	511601882	Copiers	10E001 2410 3250 00 000000 0000	3,016.81
			Totals for US BANK EQUIPMENT FINANCE, IN	3,016.81
VALENTINI, MARK	Tuition 09-23	Tuition Reimbursement EDU 6210, 6215	10E011 1120 2300 00 000000 0000	900.00
			Totals for VALENTINI, MARK	900.00
VERIZON WIRELESS SER	9944549575	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	996.55
			Totals for VERIZON WIRELESS SERVICES LLC	996.55
VERNON HILLS HIGH SC	Nov 25	CHS Wrestling Tournament 11/25	10E002 1500 6400 00 000000 0000	350.00
			Totals for VERNON HILLS HIGH SCHOOL	350.00
VEX ROBOTICS, INC	678510	CHS Robotics Supplies	10E002 1500 4100 00 000000 0000	291.96
VEX ROBOTICS, INC	678510	CHS Robotics Supplies	10E002 1500 7100 00 000000 0000	574.99
VEX ROBOTICS, INC	680353	Chain and Sprocket Kits and Rubber Shaft Collars	10E003 1120 4100 00 000000 0000	377.70
			Totals for VEX ROBOTICS, INC	1,244.65
VIRCO INC	92032333	Furniture	10E002 1130 7100 00 000000 0000	614.94
VIRCO INC	92032334	Furniture for 111 & 269	10E002 1130 7100 00 000000 0000	8,455.95
VIRCO INC	92032334	Furniture for 111 & 269	10E002 1130 4100 00 000000 0000	3,713.76
			Totals for VIRCO INC	12,784.65
VONSCHNASE, JESSICA	July 2023	Reimb Hotel for ISBE Conference	10E001 2560 6400 00 000000 0000	250.62
			Totals for VONSCHNASE, JESSICA	250.62
WALKER, SHARON	Sept 19	Reimbursement for ILMEA Participation Fee	10E003 1120 4100 00 000000 0000	50.00
WALKER, SHARON	Sept 2023	Mileage Reimbursement - Walker - September	10E003 1120 3320 00 000000 0000	39.30
WALKER, SHARON	Sept 2023	Mileage Reimbursement - Walker - September	10E005 1110 3320 00 000000 0000	39.30
			Totals for WALKER, SHARON	128.60
WAY, JESSICA	Tuition 08-23	Tuition Reimbursement EDU 6210, 6215	10E005 1110 2300 00 000000 0000	900.00
			Totals for WAY, JESSICA	900.00
WEST MUSIC COMPANY	SI2319898	Classroom Supplies	10E010 1110 4100 00 000000 0000	353.14
WEST MUSIC COMPANY	SI2323382	Music Student Recorders	10E004 1110 3900 00 000000 0000	568.17
WEST MUSIC COMPANY	SI2330458	Recorders	10E008 1110 4900 00 000000 0000	70.12
WEST MUSIC COMPANY	SI2323465	Recorders	10E008 1110 4900 00 000000 0000	297.39
WEST MUSIC COMPANY	SI2324077	Recorders	10E008 1110 4900 00 000000 0000	274.50
WEST MUSIC COMPANY	SI2330396	Recorders	10E008 1110 4900 00 000000 0000	8.37
			Totals for WEST MUSIC COMPANY	1,571.69
WESTERN PSYCHOLOGICA	WPS-468223	Testing Protocols	10E001 2230 3190 00 462000 0000	312.40

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for WESTERN PSYCHOLOGICAL SERVICE	312.40
WHEATON NORTH HIGH S	Nov 12	CHS Dance Invite 11/12	10E002 1500 6400 00 000000 0000	550.00
			Totals for WHEATON NORTH HIGH SCHOOL	550.00
WHISPER CREEK GOLF C	100223-01	CHS IHSA Sectional Fees	10E002 1500 6400 00 000000 0000	6,031.53
			Totals for WHISPER CREEK GOLF COURSE	6,031.53
WILLIAMS SCOTSMAN	9018775275	CHS Storage Container Rental	20E001 2540 3100 00 000000 0000	133.00
WILLIAMS SCOTSMAN	9018893750	Rental of ALS Mobile CHS	20E001 2540 3100 00 000000 0000	863.95
			Totals for WILLIAMS SCOTSMAN	996.95
ZEPEDA, ALYSSA	Sept 22	Food Reimbursement Bus Evacuation Week	40E001 2550 4900 00 000000 0000	41.78
			Totals for ZEPEDA, ALYSSA	41.78
			Totals for checks	1,892,939.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	53.60	922,932.74	922,986.34
20	OPERATIONS AND MAINTENANCE	0.00	0.00	878,187.04	878,187.04
40	TRANSPORTATION FUND	0.00	0.00	91,700.26	91,700.26
80	TORT FUND	0.00	0.00	66.00	66.00
***	Fund Summary Totals ***	0.00	53.60	1,892,886.04	1,892,939.64

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	11856113	Pom Pom Knit Hats	10E011 2410 4900 00 000000 0000	637.07
		Totals for 4IMPRINT		637.07
A DISCOUNT T	20234723	Student Purchased T-Shirts	10E010 1110 4900 00 000000 0000	227.00
A DISCOUNT T	20234728	Class T Shirts	10E008 1110 4900 00 000000 0000	208.00
A DISCOUNT T	20234739	Class T Shirts	10E008 1110 4900 00 000000 0000	361.00
A DISCOUNT T	20234732	Glow T shirts	10E008 2410 4100 00 000000 0000	583.50
A DISCOUNT T	20234750	CHS Swim Shirts for Girls Swimming	10E002 1500 4900 00 000000 0000	119.00
A DISCOUNT T	20234749	T Shirts	10E008 1110 4900 00 000000 0000	835.00
A DISCOUNT T	20234757	Kindergarten Class T Shirts	10E008 1110 4900 00 000000 0000	737.50
A DISCOUNT T	20234762	Class T Shirts	10E008 1110 4900 00 000000 0000	302.00
A DISCOUNT T	20234717	T-shirts for staff	10E002 2410 4100 00 000000 0000	500.00
		Totals for A DISCOUNT T		3,873.00
ACCOLADES LASER ENGR	984	Engraving for National Educator's Week	10E001 2310 4100 00 000000 0000	2,162.50
		Totals for ACCOLADES LASER ENGRAVING LLC		2,162.50
ADVANCE AUTO PARTS	2454-492317	Cataclean	40E001 2550 4100 00 000000 0000	57.02
ADVANCE AUTO PARTS	2454-492678	Starter	40E001 2550 4100 00 000000 0000	176.63
ADVANCE AUTO PARTS	2454-492712	Battery	40E001 2550 4100 00 000000 0000	162.13
ADVANCE AUTO PARTS	2454-492719	Engine Oil Cooler	40E001 2550 4100 00 000000 0000	77.07
ADVANCE AUTO PARTS	2454-492736	35# Grease	40E001 2550 4100 00 000000 0000	147.19
ADVANCE AUTO PARTS	2454-492619	Battery and air filter for Dr Ed car	10E002 1730 4100 00 000000 0000	220.49
		Totals for ADVANCE AUTO PARTS		840.53
ADVOCATE SHERMAN OCC	850008	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	683.00
ADVOCATE SHERMAN OCC	850085	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	525.00
ADVOCATE SHERMAN OCC	850168	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	630.00
ADVOCATE SHERMAN OCC	850168	Bus Driver Physicals	80E001 2362 3820 00 000000 0000	66.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		1,904.00
AGUINAGA, JACOB	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	99.82
		Totals for AGUINAGA, JACOB		99.82
AHW LLC	11755049	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	565.93
		Totals for AHW LLC		565.93
ALLEN'S CORNER GARAG	12070	Move Shed from Elementary to Rocket Hill	20E001 2540 3100 00 000000 0000	350.00
		Totals for ALLEN'S CORNER GARAGE & TOWIN		350.00
ALPHA BAKING COMPANY	230260285020	Bread	10E011 2560 4100 00 000000 0000	59.95
ALPHA BAKING COMPANY	230273275017	Bread	10E002 2560 4100 00 000000 0000	391.06
ALPHA BAKING COMPANY	230273283024	Bread	10E002 2560 4100 00 000000 0000	71.96
ALPHA BAKING COMPANY	230260289020	Bread	10E010 2560 4100 00 000000 0000	65.05
ALPHA BAKING COMPANY	230273276027	Bread	10E004 2560 4100 00 000000 0000	65.20
ALPHA BAKING COMPANY	230273290026	Bread	10E004 2560 4100 00 000000 0000	39.30
ALPHA BAKING COMPANY	230273290024	Bread	10E002 2560 4100 00 000000 0000	272.77
ALPHA BAKING COMPANY	230260296019	Bread	10E010 2560 4100 00 000000 0000	24.68
ALPHA BAKING COMPANY	230273297030	Bread	10E004 2560 4100 00 000000 0000	73.71
ALPHA BAKING COMPANY	230260275020	Bread	10E008 2560 4100 00 000000 0000	70.55
ALPHA BAKING COMPANY	230260289019	Bread	10E008 2560 4100 00 000000 0000	79.40
ALPHA BAKING COMPANY	230260296017	Bread	10E011 2560 4100 00 000000 0000	73.07

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	230260296018	Bread	10E008 2560 4100 00 000000 0000	76.60
ALPHA BAKING COMPANY	230273297028	Bread	10E002 2560 4100 00 000000 0000	152.20
ALPHA BAKING COMPANY	230273299025	Bread	10E002 2560 4100 00 000000 0000	315.90
ALPHA BAKING COMPANY	230273299026	Bread	10E005 2560 4100 00 000000 0000	43.87
ALPHA BAKING COMPANY	230273283025	Bread	10E003 2560 4100 00 000000 0000	130.20
ALPHA BAKING COMPANY	230273290025	Bread	10E003 2560 4100 00 000000 0000	61.48
ALPHA BAKING COMPANY	230273304026	Bread	10E003 2560 4100 00 000000 0000	185.95
ALPHA BAKING COMPANY	230273310016	Bread	10E003 2560 4100 00 000000 0000	143.76
ALPHA BAKING COMPANY	230273311029	Bread	10E004 2560 4100 00 000000 0000	93.69
ALPHA BAKING COMPANY	230273306022	Bread	10E002 2560 4100 00 000000 0000	151.14
ALPHA BAKING COMPANY	230273311028	Bread	10E002 2560 4100 00 000000 0000	112.90
Totals for ALPHA BAKING COMPANY				2,754.39
AMALGAMATED BANK OF	1856151001 FY24	Debt Certificates 2016 Admin fee-reissue	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	1856152000 FY24	Bond Series 2016A Admin fee-reissue	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	1856151001 FY24	Debt Certificates 2016 Admin fee-reissue	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	1856152000 FY24	Bond Series 2016A Admin fee-reissue	30E001 5400 3190 00 000000 0000	475.00
Totals for AMALGAMATED BANK OF CHICAGO				1,900.00
AMAZON CAPITAL SERVI	1P6V-MDYN-L67M	Lanyards, Paper Products	10E005 2410 4100 00 000000 0000	55.99
AMAZON CAPITAL SERVI	1F43-YWW6-6MJY	Classroom Supplies	10E010 1110 4100 00 000000 0000	59.64
AMAZON CAPITAL SERVI	1CTM-69TC-JRHQ	Post-It	10E010 2410 4100 00 000000 0000	33.56
AMAZON CAPITAL SERVI	1KKY-773X-MR6T	Refund for Post-It, Apply Credit to 1CTM-69TC-JRHQ	10E010 2410 4100 00 000000 0000	-19.58
AMAZON CAPITAL SERVI	17JR-7TRF-MH6D	Refund for Post-It, Apply Credit to 1CTM-69TC-JRHQ	10E010 2410 4100 00 000000 0000	-13.98
AMAZON CAPITAL SERVI	139T-6PRX-RGWP	Supplies	10E011 1120 4900 00 000000 0000	167.31
AMAZON CAPITAL SERVI	16QT-YNFX-G6WT	Supplies	10E011 1120 4900 00 000000 0000	107.77
AMAZON CAPITAL SERVI	1RHD-TC1X-JGWC	Clock Return, apply credit to Inv#1FXG-LTQ1-4WKY	40E001 2550 4100 00 000000 0000	-99.50
AMAZON CAPITAL SERVI	1X3K-Y6KY-1TLK	Kitchen Supplies	40E001 2550 4100 00 000000 0000	60.77
AMAZON CAPITAL SERVI	11YT-6R9L-7D4K	Ukrainian Dictionary	10E001 1800 4100 00 000000 0000	25.49
AMAZON CAPITAL SERVI	1311-KRMT-GLW4	STEAM Night EC	10E004 1110 4100 00 000000 0000	3.99
AMAZON CAPITAL SERVI	19M7-7LQJ-6DLY	Spanish Supplies	10E003 1120 4100 00 000000 0000	235.70
AMAZON CAPITAL SERVI	1CGQ-X9TF-4YHD	Spanish Supplies	10E003 1120 4100 00 000000 0000	2.99
AMAZON CAPITAL SERVI	1L11-JHQN-VXDV	5th Grade STEAM	10E004 1110 4100 00 000000 0000	94.34
AMAZON CAPITAL SERVI	1N4Y-999J-JJP1	English supplies	10E002 1130 4100 00 000000 0000	6.07
AMAZON CAPITAL SERVI	1NWQ-CXPV-LVQV	SPED Office Supplies	10E004 1110 4100 00 000000 0000	273.43
AMAZON CAPITAL SERVI	1NWQ-CXPV-LVQV	SPED Office Supplies	10E004 1205 4100 00 000000 0000	36.98
AMAZON CAPITAL SERVI	1Q3K-LHH1-QCKM	STEAM night supplies credit - apply to INV#1H6Q-3RQR-KCDQ	10E004 1110 4100 00 000000 0000	-15.66
AMAZON CAPITAL SERVI	1X37-1NRX-P9DM	Maintenance Supplies	20E001 2540 4110 00 000000 0000	143.88
AMAZON CAPITAL SERVI	1XFF-XCG1-D6FV	Epson Document Scanners	10E001 2660 4100 00 000000 0000	1,335.00
AMAZON CAPITAL SERVI	1XKG-KJD7-1TQ7	Science supplies-Alperin and Mietka	10E002 1130 4100 00 000000 0000	62.36
AMAZON CAPITAL SERVI	1661-6NTF-LQ3W	Lysol Disinfectant Wipes	10E003 1120 4100 00 000000 0000	26.94
AMAZON CAPITAL SERVI	16KT-QTVL-4T97	IC Supplies	10E002 2212 4100 00 000000 0000	131.32
AMAZON CAPITAL SERVI	1CTR-YDNY-4F66	Testing Supplies PSAT	10E003 2410 4100 00 000000 0000	12.99
AMAZON CAPITAL SERVI	1GQJ-4YYD-JKKW	PSAT Supplies	10E003 2410 4100 00 000000 0000	184.18
AMAZON CAPITAL SERVI	1HVV-3JLY-THXK	AED Case & Rescue Mask	40E001 2550 4100 00 000000 0000	105.70
AMAZON CAPITAL SERVI	1KVK-G749-4WJ3	Tech supplies	10E001 2660 4100 00 000000 0000	37.30
AMAZON CAPITAL SERVI	1NCL-9FJH-37PN	USB-A Wall Chargers	10E003 1120 4100 00 000000 0000	56.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1QMK-KXLW-4MNM	Office Supplies	10E001 2520 4100 00 000000 0000	24.94
AMAZON CAPITAL SERVI	1RKX-KXPH-XTYN	Testing Supplies	10E003 2410 4100 00 000000 0000	53.78
AMAZON CAPITAL SERVI	149Q-FHDH-74CT	Supplies for Bus Safety Training Day	40E001 2550 4110 00 000000 0000	21.99
AMAZON CAPITAL SERVI	19FH-X1N7-93DF	Visible Learning Group Book	10E002 2212 4100 00 000000 0000	26.00
AMAZON CAPITAL SERVI	1R9G-VGHD-VNV9	PSAT Supplies	10E003 2410 4100 00 000000 0000	24.89
AMAZON CAPITAL SERVI	1PNF-Y34P-DMYR	Office Supplies	10E008 2410 4100 00 000000 0000	122.77
AMAZON CAPITAL SERVI	1TVP-YYPR-6JVG	Office Supplies	10E008 2410 4100 00 000000 0000	20.99
AMAZON CAPITAL SERVI	11D6-FTW4-D1M7	Nurse Office Supplies	10E008 1110 4250 00 000000 0000	51.95
AMAZON CAPITAL SERVI	1QMQ-3CG1-HLRG	Veteran's Day & We Belong Supplies	10E008 2410 4100 00 000000 0000	54.93
AMAZON CAPITAL SERVI	1XW1-KXYL-4RPL	Maintenance Desk Calendar	20E001 2540 4110 00 000000 0000	19.99
AMAZON CAPITAL SERVI	11F7-CWRV-9GQ7	IC Coaches Supplies	10E002 2212 4100 00 000000 0000	289.52
AMAZON CAPITAL SERVI	1DTY-XXM3-4G96	Maintenance Supplies	20E001 2540 4110 00 000000 0000	599.94
AMAZON CAPITAL SERVI	1QXJ-GVLJ-4H43	ELA SAC Committee Books	10E001 2210 6400 00 000000 0000	428.34
AMAZON CAPITAL SERVI	14TX-PWYF-7P4P	SPEd General supplies	10E004 1205 4100 00 000000 0000	334.75
AMAZON CAPITAL SERVI	1HJT-9P9X-96PL	STEAM Night EC	10E004 1110 4100 00 000000 0000	39.98
AMAZON CAPITAL SERVI	1RC3-YH94-77HK	CMS Front Office Supplies	10E003 2410 4100 00 000000 0000	561.87
AMAZON CAPITAL SERVI	14T6-9J31-6LQY	DO Office Supplies	10E001 2520 4100 00 000000 0000	212.91
AMAZON CAPITAL SERVI	11F7-CWRV-DMRQ	Science supplies	10E002 1130 4100 00 000000 0000	16.99
AMAZON CAPITAL SERVI	1FFN-ND41-9HHY	Glow Night Supplies	10E008 1110 4100 00 000000 0000	113.95
AMAZON CAPITAL SERVI	1TKQ-47RC-7KRY	Book Fair Supplies	10E008 2220 4100 00 000000 0000	53.94
AMAZON CAPITAL SERVI	1V46-PT9V-6R76	Office Supplies	10E008 2410 4100 00 000000 0000	101.48
AMAZON CAPITAL SERVI	1F67-TJCJ-4DPG	HDMI Cable	10E001 2660 4100 00 000000 0000	7.95
AMAZON CAPITAL SERVI	1H41-MFQD-6FJN	Classroom Items	10E003 1120 4100 00 000000 0000	44.92
AMAZON CAPITAL SERVI	1H41-MFQD-6FLH	Outlet Covers	10E010 2410 4100 00 000000 0000	7.99
AMAZON CAPITAL SERVI	16TH-P334-11HH	Cheerleading supplies- Poms	10E003 1500 4100 00 000000 0000	518.08
AMAZON CAPITAL SERVI	1P3X-7XVV-7PQ4	Plant Card Holders for Principal Appreciation	10E001 2310 4100 00 000000 0000	6.99
AMAZON CAPITAL SERVI	1CYM-Q7JN-4YFC	IC Supplies	10E002 2212 4100 00 000000 0000	18.39
AMAZON CAPITAL SERVI	113Q-MFGY-KDJQ	PSAT Supplies Refund, Apply Credit to Inv# 1GQJ-4YYD-JKKW	10E003 2410 4100 00 000000 0000	-30.77
AMAZON CAPITAL SERVI	113T-GRYX-71P3	Shredding Bags	40E001 2550 4110 00 000000 0000	25.96
AMAZON CAPITAL SERVI	1QN9-HKLR-RJFX	Supplies Office	10E011 2410 4900 00 000000 0000	86.75
AMAZON CAPITAL SERVI	1Y3C-1XCH-1XX4	Coffee and creamer	10E001 2520 4100 00 000000 0000	191.26
AMAZON CAPITAL SERVI	146N-WJCL-3KDM	IC Supplies	10E002 2212 4100 00 000000 0000	53.96
AMAZON CAPITAL SERVI	1NKN-CYLN-KX6D	Clear Shatterproof Pitcher	40E001 2550 4110 00 000000 0000	12.39
AMAZON CAPITAL SERVI	1VLX-JXYL-9YFR	AED First Aid Kit	40E001 2550 4100 00 000000 0000	19.29
AMAZON CAPITAL SERVI	19LQ-1YJ9-HKLN	Mini Flashlights	10E005 2220 4100 00 000000 0000	51.98
AMAZON CAPITAL SERVI	113L-WYH4-7W4F	Supplies-Apply Unapplied payment of \$140.16 to inv#113L-WYH4-7W4F	40E001 2550 4110 00 000000 0000	299.76
AMAZON CAPITAL SERVI	1DVN-G9QC-MJ3Y	HBT STEAM Room Supplies	10E004 1110 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	133M-TD4X-4YDM	Nurse's Supplies	10E010 1110 4250 00 000000 0000	16.89
AMAZON CAPITAL SERVI	1LM3-LFKH-7WWD	Office Supplies	10E010 2410 4100 00 000000 0000	17.99
AMAZON CAPITAL SERVI	1LYM-GFH3-Y73R	Cables for Music	10E010 2410 4100 00 000000 0000	63.03
AMAZON CAPITAL SERVI	1QTY-3HQR-M1LP	Supplies 6 Red Science	10E011 1120 4110 00 000000 0000	313.62
AMAZON CAPITAL SERVI	1YPC-G4MH-HF3Q	Supplies Team 6 Silver	10E011 1120 4110 00 000000 0000	36.90
AMAZON CAPITAL SERVI	14HQ-LTQ1-1PM6	Staff/Veterans Supplies	10E004 1110 4100 00 000000 0000	273.82
AMAZON CAPITAL SERVI	1FRT-K9VC-KDHY	5th Grade Math Supplies	10E004 1110 4100 00 000000 0000	138.20
AMAZON CAPITAL SERVI	1QTY-3HQR-7NFP	Cheerleading Supplies- Poms	10E003 1500 4100 00 000000 0000	459.04
AMAZON CAPITAL SERVI	16M6-FL97-1H64	Art Room Supplies Dwyer	10E005 1110 4100 00 000000 0000	161.76
AMAZON CAPITAL SERVI	16WN-14N4-6M41	Ribbon Spool	10E001 2310 4100 00 000000 0000	13.08
AMAZON CAPITAL SERVI	1FDH-JMWL-J9R7	Epson Document Scanner Return, Apply Credit to Inv# 1XFF-XCG1-D6FV	10E001 2660 4100 00 000000 0000	-445.00
AMAZON CAPITAL SERVI	1CFJ-FQHV-63M4	Cheerleading Poms Refund, Apply	10E003 1500 4100 00 000000 0000	-518.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Credit to Inv#16TH-P334-11HH		
AMAZON CAPITAL SERVI	1LYQ-HCN1-7M77	Monitor riser	10E001 2520 4100 00 000000 0000	29.59
AMAZON CAPITAL SERVI	1FN9-C7GY-JYKW	Tent Stakes for Veterans Day	10E008 2410 4100 00 000000 0000	15.98
AMAZON CAPITAL SERVI	1GL6-73RW-6XHM	Supplies Veterans Day	10E011 2410 4900 00 000000 0000	72.00
AMAZON CAPITAL SERVI	1GNF-W3YH-YVLW	Mentor Protege Meeting supplies	10E001 2212 4100 00 000000 0000	109.30
AMAZON CAPITAL SERVI	1CCL-GFCT-79G3	Chair for student	10E008 1110 4100 00 000000 0000	119.99
AMAZON CAPITAL SERVI	1CCL-GFCT-7HLJ	Library supplies	10E002 2220 4100 00 000000 0000	269.92
AMAZON CAPITAL SERVI	1D9Y-33TQ-3JGM	Wellness supplies	10E002 1130 4100 00 000000 0000	386.96
AMAZON CAPITAL SERVI	1F4F-41JC-6LPP	Safety Dry Erase Markers	10E008 1110 4100 00 000000 0000	77.52
AMAZON CAPITAL SERVI	1FMY-V777-PNJ9	Nurse Supplies	10E008 1110 4250 00 000000 0000	157.25
AMAZON CAPITAL SERVI	1FRT-K9VC-M4JX	Life Skills supplies	10E002 1205 4100 00 000000 0000	181.26
AMAZON CAPITAL SERVI	1M13-NC7K-11Y3	Library supplies	10E002 2220 4100 00 000000 0000	485.24
AMAZON CAPITAL SERVI	1QPX-KLC4-NMH6	Office supplies	10E002 2410 4100 00 000000 0000	95.99
AMAZON CAPITAL SERVI	1RCF-HKD4-4PND	Library supplies	10E002 2220 4100 00 000000 0000	456.44
AMAZON CAPITAL SERVI	1WPG-KFYP-3XN4	Library supplies	10E002 2220 4100 00 000000 0000	520.18
AMAZON CAPITAL SERVI	1XLK-P1LM-13TQ	Office supplies	10E002 2410 4100 00 000000 0000	323.38
AMAZON CAPITAL SERVI	1WF9-JN9N-X6YQ	Rigor by Design-Book for IC	10E002 2212 4100 00 000000 0000	28.37
AMAZON CAPITAL SERVI	1RM6-XQF6-CYLY	Business Prime Membership Fee	10E001 2520 3100 00 000000 0000	779.00
		Totals for AMAZON CAPITAL SERVICES, INC		12,251.43
AMERICAN APPAREL & P	124978	Supplies	10E011 1120 4900 00 000000 0000	508.63
		Totals for AMERICAN APPAREL & PROMOTIONS		508.63
AMERICAN RED CROSS H	22637111	CHS CPR/AED training	10E002 1500 3190 00 000000 0000	30.00
		Totals for AMERICAN RED CROSS HEALTH & S		30.00
AMITA GLENOAKS SCHOO	TDS-W 4062	Monthly tuition-Sept	10E001 1912 6700 00 000000 0000	5,568.60
AMITA GLENOAKS SCHOO	TDS-W 4082	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	5,847.03
		Totals for AMITA GLENOAKS SCHOOL		11,415.63
ANTIOCH COMMUNITY HI	Nov 25	CHS Girls Wrestling 11/25/23	10E002 1500 6400 00 000000 0000	285.00
		Totals for ANTIOCH COMMUNITY HIGH SCHOOL		285.00
ASCD	1763355b	ASCD Membership Renewal M. Haug 2/1/24-1/31/25	10E001 2320 6400 00 000000 0000	89.00
ASCD	Nov 2023	ASCD Membership for S. Buchs	10E001 2210 6400 00 000000 0000	59.00
		Totals for ASCD		148.00
ASTOUND BUSINESS SOL	416615501-001654	Internet	10E001 2660 3160 00 000000 0000	1,107.07
		Totals for ASTOUND BUSINESS SOLUTIONS/RC		1,107.07
ATHLETICO MANAGEMENT	824761	CHS Athletico Summer Camps Services 6/5-7/29/23	10E002 1500 3190 00 000000 0000	3,390.00
		Totals for ATHLETICO MANAGEMENT LLC		3,390.00
BAVARO, MANDARIN	Oct 19 2023	Reimburse for DEI supplies	10E001 2520 4100 00 000000 0000	78.38
		Totals for BAVARO, MANDARIN		78.38
BENDER, AMY	Sept 30	Reimb for PKMS Volleyball Pizza Party Beverages	10E011 1500 4100 00 000000 0000	21.69
		Totals for BENDER, AMY		21.69
BIG SIGNS.COM INC	21881	Cross Country Championship Banner	10E003 1500 4100 00 000000 0000	364.00
		Totals for BIG SIGNS.COM INC		364.00
BLICK ART MATERIALS	1706880	Art Supplies	10E010 1110 4100 00 000000 0000	407.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BLICK ART MATERIALS	407.96
BLUE CROSS BLUE SHIE	Dental 10-23	Dental Claims	10E002 1130 2230 00 000000 0000	-6,872.61
BLUE CROSS BLUE SHIE	Dental 10-23	Dental Claims	20E001 2540 2230 00 000000 0000	128.84
BLUE CROSS BLUE SHIE	Dental 10-23	Dental Claims	40E001 2550 2230 00 000000 0000	-331.45
			Totals for BLUE CROSS BLUE SHIELD	-7,075.22
BOB JASS CHEVROLET I	281456	Bus 73 HVAC Repairs	40E001 2550 3230 00 000000 0000	725.36
BOB JASS CHEVROLET I	282117	Tire Replacements, Alignments	40E001 2550 4130 00 000000 0000	1,304.70
BOB JASS CHEVROLET I	282192	Tire Replacement, Alignment, Balance	40E001 2550 4130 00 000000 0000	1,499.65
			Totals for BOB JASS CHEVROLET INC	3,529.71
BOS	56426	Library storage furniture	10E002 2410 7100 00 000000 0000	2,722.90
BOS	56426	Library storage furniture	10E002 2410 5400 00 000000 0000	5,059.72
BOS	58283	Mail Slot Furniture for Main Office	10E005 2410 7100 00 000000 0000	1,895.00
			Totals for BOS	9,677.62
BOSTON HIGASHI SCHOO	2409600	Monthly Tuition, Room & Board Sept 2023	10E001 1912 6700 00 000000 0000	24,543.90
BOSTON HIGASHI SCHOO	2409613	Monthly Tuition, Room & Board Sept 2023	10E001 1912 6700 00 000000 0000	24,543.90
BOSTON HIGASHI SCHOO	2410600	Monthly Tuition, Room & Board Oct 2023	10E001 1912 6700 00 000000 0000	25,776.95
BOSTON HIGASHI SCHOO	2410613	Monthly Tuition, Room & Board Oct 2023	10E001 1912 6700 00 000000 0000	25,776.95
			Totals for BOSTON HIGASHI SCHOOL, INC	100,641.70
BRANNSTROM, DAVID	Oct 2	Reimb for PKMS Volleyball Pizza Party	10E011 1500 4100 00 000000 0000	73.70
BRANNSTROM, DAVID	Aug 2023	August Mileage Reimbursement	10E001 2212 3320 00 000000 0000	134.01
BRANNSTROM, DAVID	Sept 2023	Sept Mileage Reimbursement	10E001 2212 3320 00 000000 0000	168.51
BRANNSTROM, DAVID	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	191.50
			Totals for BRANNSTROM, DAVID	567.72
BRIGHTLY SOFTWARE, I	INV-208977	2023-2024 Maintenance Direct and FSDirect Yearly Billing	20E001 2540 3100 00 000000 0000	17,236.67
			Totals for BRIGHTLY SOFTWARE, INC	17,236.67
BUCHS, STEPHEN	Oct 2	Curriculum training supplies	10E001 2212 4100 00 000000 0000	101.38
			Totals for BUCHS, STEPHEN	101.38
BURESH, THOMAS	Oct 6	Reimbursement B&G Appreciation Day Drinks	20E001 2540 4110 00 000000 0000	25.96
			Totals for BURESH, THOMAS	25.96
CALDERON, CHRISTINA	Oct 14	Reimb for PSAT supplies	10E003 2410 4100 00 000000 0000	39.02
			Totals for CALDERON, CHRISTINA	39.02
CALIBER TOWING AND R	23-30235	Towing	40E001 2550 3700 00 000000 0000	252.00
CALIBER TOWING AND R	23-30242	Towing	40E001 2550 3700 00 000000 0000	252.00
CALIBER TOWING AND R	23-30252	Towing	40E001 2550 3700 00 000000 0000	252.00
			Totals for CALIBER TOWING AND RECOVERY I	756.00
CALO-CHANGE ACADEMY	INV077580	Monthly tuition, room and board	10E001 1912 6700 00 000000 0000	15,138.03

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Oct		
		Totals for CALO-CHANGE ACADEMY AT LAKE O		15,138.03
CAMELOT THERAPEUTIC	INV173865	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	12,581.80
		Totals for CAMELOT THERAPEUTIC SCHOOLS,		12,581.80
CARASOFT TECHNOLOGY	IN1463882	Everlaw System-reissue ck	10E001 2520 3100 00 000000 0000	19,440.00
		Totals for CARASOFT TECHNOLOGY CORPORAT		19,440.00
CARDIO PARTNERS INC	INV3277212	Replacement batteries for AED machines	10E002 1130 4250 00 000000 0000	170.00
		Totals for CARDIO PARTNERS INC		170.00
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	10E001 2520 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 11-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	541.97
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	114.77
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	160.49
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	310.20
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3230 00 000000 0000	295.00
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	22.17
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	164.51
CARDMEMBER SERVICE	7577 11-23a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	-62.00
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 4100 00 000000 0000	84.89
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2320 3190 00 000000 0000	114.39
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2320 3190 00 000000 0000	207.54
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2520 3100 00 000000 0000	506.90
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2320 3190 00 000000 0000	0.01
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2520 4100 00 000000 0000	42.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 4100 00 000000 0000	577.80
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 4100 00 000000 0000	382.50
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2520 3100 00 000000 0000	14.95
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2212 4100 00 000000 0000	270.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2520 3100 00 000000 0000	80.80
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 4100 00 000000 0000	60.31
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2520 3100 00 000000 0000	859.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2520 4100 00 000000 0000	42.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 3100 00 000000 0000	-350.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 3100 00 000000 0000	-575.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 3100 00 000000 0000	-400.00
		Curriculum/Administrative Expenses		
CARDMEMBER SERVICE	7577 11-23b	E. Mongan	10E001 2310 3100 00 000000 0000	-225.00
		Curriculum/Administrative Expenses		
		Totals for CARDMEMBER SERVICE		3,414.19
CENTRAL DUPAGE HOSPI	301-100423	Homebound tutoring	10E001 1200 3140 00 462000 0000	945.00
		Totals for CENTRAL DUPAGE HOSPITAL		945.00
CERAMIC SUPPLY CHICA	18481	Supplies white clay	10E011 1120 4110 00 000000 0000	580.00
		Totals for CERAMIC SUPPLY CHICAGO INC		580.00
CHALLENGER LEARNING	Dec 15 2023	LL Challenger Field Trip 5th grade	10E005 1110 3900 00 000000 0000	700.00
		Totals for CHALLENGER LEARNING CENTER		700.00
CHILD THERAPY AND RE	19555	Speech Services	10E001 2150 3100 00 462000 0000	253.00
		Totals for CHILD THERAPY AND REHABILITAT		253.00
CINTAS CORPORATION #	4171374421	Service Mats	40E001 2550 3700 00 000000 0000	19.23
		Totals for CINTAS CORPORATION #355		19.23
CITY OF ELGIN	455620-31567 10/	Water Service PK Water Meter	20E001 2540 3700 00 000000 0000	410.52
CITY OF ELGIN	330845-39520 10/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,690.37
CITY OF ELGIN	330845-42337 10/	Water Service CT	20E001 2540 3700 00 000000 0000	1,371.99
		Totals for CITY OF ELGIN		3,472.88
CLASSROOM FACES BY A	30724	Kindergarten class shirts	10E004 1110 4900 00 000000 0000	1,443.00
CLASSROOM FACES BY A	30804	Kindergarten T-shirt Art	10E004 1110 4900 00 000000 0000	20.00
		Totals for CLASSROOM FACES BY A+ IMAGES		1,463.00
CLIENTFIRST TECHNOLO	15551	E-Rate services, Consulting	10E001 2660 3190 00 000000 0000	350.00
		Totals for CLIENTFIRST TECHNOLOGY CONSUL		350.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
COFFMAN TRUCK SALES,	47984	Air Compressor	40E001 2550 3230 00 000000 0000	1,354.31
			Totals for COFFMAN TRUCK SALES, INC	1,354.31
COMMITTEE FOR CHILDR	2045291	Online license renewal for PKMS	10E001 1200 3140 00 462000 0000	1,599.50
			Totals for COMMITTEE FOR CHILDREN	1,599.50
COMMUNITY THERAPY CO	2010	Oct Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	5,005.00
			Totals for COMMUNITY THERAPY CORP	5,005.00
CONSERV FS	6427480	Grounds Supplies	20E001 2540 4120 00 000000 0000	5,440.00
CONSERV FS	6427489	Grounds Supplies	20E001 2540 4120 00 000000 0000	99.02
			Totals for CONSERV FS	5,539.02
CONTINENTAL RESOURCE	91149190	Credit Memo for Transceiver	10E001 2660 3160 00 000000 0000	-440.00
CONTINENTAL RESOURCE	91149524	Phones 8/18-9/17/23	20E001 2540 3400 00 000000 0000	1,149.09
CONTINENTAL RESOURCE	91151620	Phones 9/18-10/17/23	20E001 2540 3400 00 000000 0000	931.13
CONTINENTAL RESOURCE	91148852	Phones 7/18-8/17/23	20E001 2540 3400 00 000000 0000	922.09
			Totals for CONTINENTAL RESOURCES, INC	2,562.31
COVE SCHOOL, INC	SD301-1023	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	6,703.41
			Totals for COVE SCHOOL, INC	6,703.41
COVINGTON, ELIZABETH	Sept 2023	Mileage reimbursement	10E002 1130 3320 00 000000 0000	29.54
			Totals for COVINGTON, ELIZABETH	29.54
CPI	NAIN-014179	Nonviolent Crisis Intervention-Material Online Course & Workbook	40E001 2550 6400 00 000000 0000	222.45
			Totals for CPI	222.45
CURRICULUM ASSOCIATE	10006559	Ellevation Platform & Stragegies	10E001 2210 3190 00 490900 0000	14,609.50
			Totals for CURRICULUM ASSOCIATES, LLC	14,609.50
DATAMATION IMAGING S	OCT-80953	Monthly file storage	10E001 2660 3160 00 462000 0000	546.00
DATAMATION IMAGING S	OCT-80953	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
DATAMATION IMAGING S	NOV-81139	Monthly file storage	10E001 2660 3160 00 462000 0000	567.00
DATAMATION IMAGING S	NOV-81139	Monthly file storage	10E001 2660 3160 00 000000 0000	168.00
			Totals for DATAMATION IMAGING SERVICES	1,449.00
DEMCO	7378270	Supplies Laminate rolls	10E011 2220 4100 00 000000 0000	269.04
			Totals for DEMCO	269.04
DISCOVERY CENTER MUS	10714	3rd Grade Field Trip, additional chaperone	10E004 1110 3900 00 000000 0000	6.00
			Totals for DISCOVERY CENTER MUSEUM	6.00
DISRUPTIONEDU	Oct 20	Final payment for 2022-2023 school year contract	10E001 2210 6400 00 000000 0000	12,500.00
			Totals for DISRUPTIONEDU	12,500.00
DOMANICO PSYCHOLOGIC	2853	Bilingual Psych Eval	10E001 2140 3140 00 462000 0000	875.00
			Totals for DOMANICO PSYCHOLOGICAL SERVIC	875.00
DOYLE, MICHAEL	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	97.27
DOYLE, MICHAEL	Nov 1	IETC and Hotel Reimbursement	10E001 2210 6400 00 000000 0000	498.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOYLE, MICHAEL	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	83.97
		Totals for DOYLE, MICHAEL		679.84
DUPAGE FEDERATION ON	9360	Translation, Interpreting, & Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	924.29
DUPAGE FEDERATION ON	9468	Translation, Interpreting, and Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	862.65
		Totals for DUPAGE FEDERATION ON HUMAN		1,786.94
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E001 2540 4660 00 000000 0000	993.02
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E002 2540 4660 00 000000 0000	33,575.03
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E003 2540 4660 00 000000 0000	7,119.37
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E004 2540 4660 00 000000 0000	8,771.13
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E005 2540 4660 00 000000 0000	2,783.46
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E008 2540 4660 00 000000 0000	7,616.51
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E010 2540 4660 00 000000 0000	8,919.41
DYNEGY ENERGY SERVIC	395546623101	Electric Service	20E011 2540 4660 00 000000 0000	15,794.11
		Totals for DYNEGY ENERGY SERVICES		85,572.04
EAP ENTERPRISES, LLC	7662	Footstool for EC classrooms	10E001 1110 4100 00 460000 0000	839.94
		Totals for EAP ENTERPRISES, LLC		839.94
EBSCO	1695989	Yearly Renewal for Mag Subscriptions	10E005 2220 4300 00 000000 0000	131.90
		Totals for EBSCO		131.90
EDUCATION WEEK	E3E5C0A6-0009	Education Weekly Quarterly Subscription-S Birkmeier	10E001 2210 6400 00 000000 0000	20.00
		Totals for EDUCATION WEEK		20.00
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	95.26
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	92.90
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	67.27
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	87.45
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	163.00
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	416.64
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E001 2310 4100 00 000000 0000	6,259.50
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	6.60
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	57.59
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	188.72

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	74.14
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	277.76
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	287.18
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	313.64
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	298.80
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	138.88
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	472.27
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4900 00 000000 0000	225.75
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4900 00 000000 0000	512.01
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10R000 1999 0000 00 000000 0000	578.24
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	92.68
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	1.25
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	44.62
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	332.34
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	357.34
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	332.34
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	17.97
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	37.09
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	51.82
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	60.37
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	17.85
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	138.32
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	18.22
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	8.25
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	4.73
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	30.57
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	56.96
ELAN CORPORATE PAYME	5013 11-23	Athletic, Activities, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	24.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ELAN CORPORATE PAYMENT SYSTEM	12,320.90
ELGIN CHAMBER OF COM	640	Membership Renewal	10E001 2320 6400 00 000000 0000	365.00
			Totals for ELGIN CHAMBER OF COMMERCE	365.00
ELLIS-BONK, ANDREA	Aug 19	Speechpathology.com Reimbursement	10E001 2210 3100 00 462000 0000	98.00
			Totals for ELLIS-BONK, ANDREA	98.00
ENTEC SERVICES INC	SIN051671	Quarterly Billing for Technical Support Program	20E001 2540 3100 00 000000 0000	1,958.25
ENTEC SERVICES INC	SIN051733	Control Upgrade LL	20E001 2540 7100 00 000000 0000	2,144.62
ENTEC SERVICES INC	SIN051734	Control Upgrade DO	20E001 2540 7100 00 000000 0000	3,861.00
ENTEC SERVICES INC	SIN051729	Quarterly Billing for Technical Support Program	20E001 2540 3100 00 000000 0000	1,958.25
			Totals for ENTEC SERVICES INC	9,922.12
ERIKSSON ENGINEERING	29404	Professional Services Property	20E001 2540 3100 00 000000 0000	1,200.00
ERIKSSON ENGINEERING	29440	Professional Services Rendered for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	750.00
ERIKSSON ENGINEERING	29471	Professional Services Property	20E001 2540 3100 00 000000 0000	1,780.00
ERIKSSON ENGINEERING	29472	Professional Services for Future CHS Project	20E002 2540 5410 00 000000 0000	3,760.00
ERIKSSON ENGINEERING	29473	Professional Services for CHS Turn Lane	20E001 2540 3100 00 000000 0000	620.00
			Totals for ERIKSSON ENGINEERING ASSOCIAT	8,110.00
ESPINOSA, ERIK	Oct 2023	Contracted Psych Services	10E001 2140 3140 00 462000 0000	1,500.00
			Totals for ESPINOSA, ERIK	1,500.00
EZ FLEX SPORT MATS	82186	CHS Athletics Mat Tape for Cheer Mats	10E002 1500 4100 00 000000 0000	468.00
			Totals for EZ FLEX SPORT MATS	468.00
FARWELL, TESSA	Tuition 10-23	Tuition Reimbursement EDU 6225	10E002 1130 2300 00 000000 0000	450.00
			Totals for FARWELL, TESSA	450.00
FEECE OIL COMPANY	4017118	Fuel	40E001 2550 4640 00 000000 0000	2,059.26
FEECE OIL COMPANY	4017116	Fuel	40E001 2550 4640 00 000000 0000	4,709.40
FEECE OIL COMPANY	4018061	Fuel	40E001 2550 4640 00 000000 0000	4,316.42
FEECE OIL COMPANY	4018062	Fuel	40E001 2550 4640 00 000000 0000	2,918.34
FEECE OIL COMPANY	4019307	Fuel	40E001 2550 4640 00 000000 0000	2,388.79
FEECE OIL COMPANY	4019308	Fuel	40E001 2550 4640 00 000000 0000	2,254.05
FEECE OIL COMPANY	4021480	Fuel	40E001 2550 4640 00 000000 0000	3,433.37
FEECE OIL COMPANY	4021481	Fuel	40E001 2550 4640 00 000000 0000	2,563.60
FEECE OIL COMPANY	4023109	Fuel	40E001 2550 4640 00 000000 0000	5,067.82
FEECE OIL COMPANY	4023110	Fuel	40E001 2550 4640 00 000000 0000	2,482.95
FEECE OIL COMPANY	2172031	Kerosene	40E001 2550 4100 00 000000 0000	350.15
FEECE OIL COMPANY	4024926	Fuel	40E001 2550 4640 00 000000 0000	2,790.15
FEECE OIL COMPANY	4024925	Fuel	40E001 2550 4640 00 000000 0000	2,402.47
FEECE OIL COMPANY	4025463	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	509.20
FEECE OIL COMPANY	4026091	Fuel	40E001 2550 4640 00 000000 0000	5,482.68
FEECE OIL COMPANY	4026092	Fuel	40E001 2550 4640 00 000000 0000	2,687.55
			Totals for FEECE OIL COMPANY	46,416.20
FIRST SECURITY SYSTE	S94524	Intercom and Call Button Repair CHS	20E001 2540 3230 00 000000 0000	672.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRST SECURITY SYSTE	S94238	Fire Alarm Panel Repair PV	20E001 2540 3230 00 000000 0000	356.50
FIRST SECURITY SYSTE	S94586	Intercom Repairs HBT	20E001 2540 3230 00 000000 0000	407.00
FIRST SECURITY SYSTE	S94659	Tamper Switch Repair CHS	20E001 2540 3230 00 000000 0000	407.00
FIRST SECURITY SYSTE	S94681	Intercom Repair and new Audio Circuit Card CHS	20E001 2540 3230 00 000000 0000	713.00
FIRST SECURITY SYSTE	S94681	Intercom Repair and new Audio Circuit Card CHS	20E001 2540 7100 00 000000 0000	2,394.10
Totals for FIRST SECURITY SYSTEMS, INC				4,949.60
FITZGERALD LIGHTING	37082	Repair Light Cover Parking Lot Light Pole PKMS	20E001 2540 3230 00 000000 0000	327.00
FITZGERALD LIGHTING	37117	Replace Outdoor Lighting CT	20E001 2540 3230 00 000000 0000	1,482.50
Totals for FITZGERALD LIGHTING				1,809.50
FLINN SCIENTIFIC, IN	2925831	Science supplies McNally	10E002 1130 4100 00 000000 0000	216.99
FLINN SCIENTIFIC, IN	2936518	Science supplies-Alperin	10E002 1130 4100 00 000000 0000	78.79
FLINN SCIENTIFIC, IN	2935127	Science supplies	10E002 1130 4100 00 000000 0000	56.40
Totals for FLINN SCIENTIFIC, INC				352.18
FOLLETT CONTENT SOLU	723898F	Library Birthday Book Club	10E004 1110 4900 00 000000 0000	96.94
FOLLETT CONTENT SOLU	753241F	Book	10E001 1100 4100 00 440000 0000	17.62
FOLLETT CONTENT SOLU	720998B	Supplies Books	10E011 2220 4300 00 000000 0000	317.96
FOLLETT CONTENT SOLU	745333	Supplies Books	10E011 2220 4300 00 000000 0000	33.95
FOLLETT CONTENT SOLU	745333A	Supplies Books	10E011 2220 4300 00 000000 0000	854.68
Totals for FOLLETT CONTENT SOLUTIONS, LL				1,321.15
FOX TECH TRANSITION	SESINV-032395	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	3,960.18
Totals for FOX TECH TRANSITION PROGRAM				3,960.18
FOX VALLEY FIRE & SA	IN00636445	Annual Fire Alarm System Inspection LL	20E001 2540 3100 00 000000 0000	377.99
FOX VALLEY FIRE & SA	IN00636616	Annual Fire Alarm System Inspection DO	20E001 2540 3100 00 000000 0000	380.00
FOX VALLEY FIRE & SA	IN00636804	Annual Fire Alarm System Inspection CMS	20E001 2540 3100 00 000000 0000	750.00
Totals for FOX VALLEY FIRE & SAFETY CO				1,507.99
G & L SCAPE, INC	5429	Grounds Winterize Lawn Irrigation System CHS	20E001 2540 4120 00 000000 0000	230.00
Totals for G & L SCAPE, INC				230.00
GALESKI, MICHAEL	Tuition 10-23	Tuition Reimbursement EDU 6110	10E010 1110 2300 00 000000 0000	450.00
Totals for GALESKI, MICHAEL				450.00
GAME TIME	PJI-0221407	Playground Equipment	20E001 2540 7100 00 000000 0000	2,394.46
Totals for GAME TIME				2,394.46
GBC DOCUMENT FINISHI	4727568642	Laminating Film	10E008 2410 4100 00 000000 0000	957.56
Totals for GBC DOCUMENT FINISHING				957.56
GENSERVE, LLC	379058-IN	Radiator Replacement CT	20E001 2540 7100 00 000000 0000	5,027.66
GENSERVE, LLC	386507-IN	Tower Light Rental for Marching Band CHS	20E001 2540 3100 00 000000 0000	494.40
GENSERVE, LLC	380062-IN	Tower Light Rental for Marching Band CHS	20E001 2540 3100 00 000000 0000	2,232.50
Totals for GENSERVE, LLC				7,754.56

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GERHARZ, ANDRA	Oct 13 2023	ICSS Fall 2023 Conference reimb	10E011 2210 6400 00 000000 0000	75.00
		Totals for GERHARZ, ANDRA		75.00
GOEBBERT'S PUMPKIN P	Oct 2023	HBT Kindergarten Field Trip	10E004 1110 3900 00 000000 0000	1,605.00
		Totals for GOEBBERT'S PUMPKIN PATCH		1,605.00
GOPHER SPORT	IN321768	General UPT supplies	10E004 1110 4100 00 000000 0000	346.08
		Totals for GOPHER SPORT		346.08
GORDON FLESCH COMPAN	IN14406900	Black and color copies	10E001 2410 3250 00 000000 0000	2,538.31
GORDON FLESCH COMPAN	IN14406899	Black and color copies	10E001 2410 3250 00 000000 0000	501.13
GORDON FLESCH COMPAN	IN14417335	Supplies-Staples	10E011 1120 4170 00 000000 0000	216.84
GORDON FLESCH COMPAN	I00866569	Lease 11/15/23-12/14/23	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	IN14429559	Black and Color copies	10E001 2410 3250 00 000000 0000	12,608.27
GORDON FLESCH COMPAN	IN14423302	Staples	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14439552	Staples for Copier	10E005 1110 4170 00 000000 0000	56.93
		Totals for GORDON FLESCH COMPANY INC		20,030.01
GORDON FOOD SERVICE	230375864	Food	10E011 2560 4100 00 000000 0000	2,004.92
GORDON FOOD SERVICE	230375865	Food	10E011 2560 4100 00 000000 0000	2,672.45
GORDON FOOD SERVICE	230375876	Supplies	10E011 2560 4900 00 000000 0000	125.86
GORDON FOOD SERVICE	230521868	Food, supplies	10E010 2560 4100 00 000000 0000	935.77
GORDON FOOD SERVICE	230521868	Food, supplies	10E010 2560 4900 00 000000 0000	190.96
GORDON FOOD SERVICE	230521870	Food	10E011 2560 4100 00 000000 0000	78.83
GORDON FOOD SERVICE	230521872	Food	10E011 2560 4100 00 000000 0000	1,998.26
GORDON FOOD SERVICE	230521877	Food	10E011 2560 4100 00 000000 0000	639.11
GORDON FOOD SERVICE	230521880	Supplies	10E011 2560 4900 00 000000 0000	693.32
GORDON FOOD SERVICE	230536378	Food, supplies	10E004 2560 4100 00 000000 0000	1,182.95
GORDON FOOD SERVICE	230536378	Food, supplies	10E004 2560 4900 00 000000 0000	50.06
GORDON FOOD SERVICE	230536379	Food, supplies	10E002 2560 4100 00 000000 0000	4,966.59
GORDON FOOD SERVICE	230536379	Food, supplies	10E002 2560 4900 00 000000 0000	569.46
GORDON FOOD SERVICE	230659781	Food, supplies	10E010 2560 4100 00 000000 0000	1,994.96
GORDON FOOD SERVICE	230659781	Food, supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	230659776	Supplies	10E011 2560 4900 00 000000 0000	290.84
GORDON FOOD SERVICE	230659783	Food	10E011 2560 4100 00 000000 0000	658.76
GORDON FOOD SERVICE	230659749	Food	10E005 2560 4100 00 000000 0000	1,027.87
GORDON FOOD SERVICE	18545396	Food Refund, Apply credit to Inv# 230521900	10E005 2560 4100 00 000000 0000	-90.18
GORDON FOOD SERVICE	230673697	Food, supplies	10E004 2560 4100 00 000000 0000	1,701.26
GORDON FOOD SERVICE	230673697	Food, supplies	10E004 2560 4900 00 000000 0000	138.98
GORDON FOOD SERVICE	230635392	Food, supplies	10E002 2560 4100 00 000000 0000	7,059.75
GORDON FOOD SERVICE	230635392	Food, supplies	10E002 2560 4900 00 000000 0000	513.87
GORDON FOOD SERVICE	230673698	Food, supplies	10E002 2560 4100 00 000000 0000	1,073.90
GORDON FOOD SERVICE	230673698	Food, supplies	10E002 2560 4900 00 000000 0000	24.94
GORDON FOOD SERVICE	230798124	Food	10E011 2560 4100 00 000000 0000	2,609.82
GORDON FOOD SERVICE	230798131	Supplies	10E011 2560 4900 00 000000 0000	322.85
GORDON FOOD SERVICE	230798132	Food, supplies	10E010 2560 4100 00 000000 0000	1,468.58
GORDON FOOD SERVICE	230798132	Food, supplies	10E010 2560 4900 00 000000 0000	163.48
GORDON FOOD SERVICE	230798133	Food	10E011 2560 4100 00 000000 0000	2,867.32
GORDON FOOD SERVICE	230810643	Food, supplies	10E004 2560 4100 00 000000 0000	1,547.55
GORDON FOOD SERVICE	230810643	Food, supplies	10E004 2560 4900 00 000000 0000	223.46
GORDON FOOD SERVICE	230375862	Food, supplies	10E008 2560 4100 00 000000 0000	2,368.37
GORDON FOOD SERVICE	230375862	Food, supplies	10E008 2560 4900 00 000000 0000	153.79
GORDON FOOD SERVICE	230521866	Food, supplies	10E008 2560 4100 00 000000 0000	456.15
GORDON FOOD SERVICE	230521866	Food, supplies	10E008 2560 4900 00 000000 0000	89.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	230659778	Food, supplies	10E008 2560 4100 00 000000 0000	1,682.20
GORDON FOOD SERVICE	230659778	Food, supplies	10E008 2560 4900 00 000000 0000	88.87
GORDON FOOD SERVICE	230772436	Food, supplies	10E002 2560 4100 00 000000 0000	3,535.57
GORDON FOOD SERVICE	230772436	Food, supplies	10E002 2560 4900 00 000000 0000	634.46
GORDON FOOD SERVICE	230798091	Food	10E005 2560 4100 00 000000 0000	911.87
GORDON FOOD SERVICE	230798126	Food, supplies	10E008 2560 4100 00 000000 0000	1,579.04
GORDON FOOD SERVICE	230798126	Food, supplies	10E008 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	230810648	Food, supplies	10E002 2560 4100 00 000000 0000	1,224.27
GORDON FOOD SERVICE	230810648	Food, supplies	10E002 2560 4900 00 000000 0000	41.54
GORDON FOOD SERVICE	9004165788	Food	10E002 2560 4100 00 000000 0000	802.65
GORDON FOOD SERVICE	9004165791	Food, supplies	10E002 2560 4100 00 000000 0000	2,497.57
GORDON FOOD SERVICE	9004165791	Food, supplies	10E002 2560 4900 00 000000 0000	7.65
GORDON FOOD SERVICE	9004197313	Food	10E011 2560 4100 00 000000 0000	516.93
GORDON FOOD SERVICE	9004197314	Food	10E011 2560 4100 00 000000 0000	184.90
GORDON FOOD SERVICE	9004197342	Food, supplies	10E008 2560 4100 00 000000 0000	1,798.66
GORDON FOOD SERVICE	9004197342	Food, supplies	10E008 2560 4900 00 000000 0000	210.55
GORDON FOOD SERVICE	9004197419	Food, supplies	10E010 2560 4100 00 000000 0000	2,100.33
GORDON FOOD SERVICE	9004197419	Food, supplies	10E010 2560 4900 00 000000 0000	131.47
GORDON FOOD SERVICE	9004197422	Food	10E010 2560 4100 00 000000 0000	106.80
GORDON FOOD SERVICE	2000650551	Credit for Fuel Surcharge	10E010 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004212046	Food	10E004 2560 4100 00 000000 0000	1,992.30
GORDON FOOD SERVICE	9004212051	Food	10E004 2560 4100 00 000000 0000	106.80
GORDON FOOD SERVICE	9004383227	Food, supplies	10E010 2560 4100 00 000000 0000	1,628.63
GORDON FOOD SERVICE	9004383227	Food, supplies	10E010 2560 4900 00 000000 0000	91.57
GORDON FOOD SERVICE	9004383229	Supplies	10E010 2560 4900 00 000000 0000	49.32
GORDON FOOD SERVICE	18566833	Food Credit, Apply credit to Inv# 230635394	10E003 2560 4100 00 000000 0000	-58.00
GORDON FOOD SERVICE	229266245	Supplies	10E003 2560 4900 00 000000 0000	457.85
GORDON FOOD SERVICE	229266247	Food	10E003 2560 4100 00 000000 0000	1,355.94
GORDON FOOD SERVICE	230391319	Food	10E003 2560 4100 00 000000 0000	687.77
GORDON FOOD SERVICE	230391321	Supplies	10E003 2560 4900 00 000000 0000	68.43
GORDON FOOD SERVICE	230536385	Food	10E003 2560 4100 00 000000 0000	960.60
GORDON FOOD SERVICE	230635390	Supplies	10E003 2560 4900 00 000000 0000	268.16
GORDON FOOD SERVICE	230635394	Food	10E003 2560 4100 00 000000 0000	1,731.20
GORDON FOOD SERVICE	230673689	Food	10E003 2560 4100 00 000000 0000	1,048.46
GORDON FOOD SERVICE	230772433	Food	10E003 2560 4100 00 000000 0000	978.07
GORDON FOOD SERVICE	230772434	Supplies	10E003 2560 4900 00 000000 0000	317.25
GORDON FOOD SERVICE	230810640	Food	10E003 2560 4100 00 000000 0000	1,584.10
GORDON FOOD SERVICE	230810642	Supplies	10E003 2560 4900 00 000000 0000	142.30
GORDON FOOD SERVICE	2000650984	Credit for Fuel Surcharge	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000651991	Credit for Fuel Surcharge	10E005 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000652017	Credit for Fuel Surcharge	10E011 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004196581	Food, supplies	10E005 2560 4100 00 000000 0000	593.43
GORDON FOOD SERVICE	9004196581	Food, supplies	10E005 2560 4900 00 000000 0000	178.78
GORDON FOOD SERVICE	9004348657	Food	10E003 2560 4100 00 000000 0000	2,052.61
GORDON FOOD SERVICE	9004383010	Food	10E005 2560 4100 00 000000 0000	654.10
GORDON FOOD SERVICE	9004383016	Supplies	10E005 2560 4900 00 000000 0000	21.44
GORDON FOOD SERVICE	9004383115	Food	10E011 2560 4100 00 000000 0000	1,990.79
GORDON FOOD SERVICE	9004383143	Food	10E011 2560 4100 00 000000 0000	3,118.08
GORDON FOOD SERVICE	9004383151	Supplies	10E011 2560 4900 00 000000 0000	210.29
GORDON FOOD SERVICE	2000650633	Credit for Fuel Surcharge	10E004 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000650858	Credit for Fuel Surcharge	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004212031	Food, supplies	10E002 2560 4100 00 000000 0000	2,429.95
GORDON FOOD SERVICE	9004212031	Food, supplies	10E002 2560 4900 00 000000 0000	550.78
GORDON FOOD SERVICE	9004212033	Food	10E002 2560 4100 00 000000 0000	1,091.75
GORDON FOOD SERVICE	9004212034	Food, supplies	10E002 2560 4100 00 000000 0000	173.88

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
GORDON FOOD SERVICE	9004212034	Food, supplies	10E002 2560 4900 00 000000 0000	52.00
GORDON FOOD SERVICE	9004212036	Food	10E002 2560 4100 00 000000 0000	1,129.67
GORDON FOOD SERVICE	9004348619	Food	10E002 2560 4100 00 000000 0000	1,107.31
GORDON FOOD SERVICE	9004348623	Food, supplies	10E002 2560 4100 00 000000 0000	2,730.47
GORDON FOOD SERVICE	9004348623	Food, supplies	10E002 2560 4900 00 000000 0000	535.48
GORDON FOOD SERVICE	9004348627	Food	10E002 2560 4100 00 000000 0000	1,497.22
GORDON FOOD SERVICE	9004348630	Supplies	10E002 2560 4900 00 000000 0000	433.21
GORDON FOOD SERVICE	9004396733	Food	10E002 2560 4100 00 000000 0000	90.76
GORDON FOOD SERVICE	9004396736	Food, supplies	10E002 2560 4100 00 000000 0000	33.87
GORDON FOOD SERVICE	9004396736	Food, supplies	10E002 2560 4900 00 000000 0000	213.84
GORDON FOOD SERVICE	9004396735	Food, supplies	10E002 2560 4100 00 000000 0000	860.00
GORDON FOOD SERVICE	9004396735	Food, supplies	10E002 2560 4900 00 000000 0000	135.98
GORDON FOOD SERVICE	9004396774	Food, supplies	10E004 2560 4100 00 000000 0000	1,428.56
GORDON FOOD SERVICE	9004396774	Food, supplies	10E004 2560 4900 00 000000 0000	86.43
GORDON FOOD SERVICE	9004396777	Supplies	10E004 2560 4900 00 000000 0000	64.55
		Totals for GORDON FOOD SERVICE INC		97,815.27
GRAINGER	9853818681	Maintenance Supplies	20E001 2540 4110 00 000000 0000	124.71
GRAINGER	9857039524	Maintenance Supplies	20E001 2540 4110 00 000000 0000	335.25
GRAINGER	9869814393	Maintenance Supplies	20E001 2540 4110 00 000000 0000	160.23
GRAINGER	9875944010	Maintenance Supplies	20E001 2540 4110 00 000000 0000	63.84
GRAINGER	9882979124	Maintenance Supplies	20E001 2540 4110 00 000000 0000	25.72
GRAINGER	9882979132	Pallet Jack for Maintenance	20E001 2540 7100 00 000000 0000	801.13
GRAINGER	9883539844	Maintenance Supplies	20E001 2540 4110 00 000000 0000	24.30
		Totals for GRAINGER		1,535.18
GREEN CLOSET CREATIV	1868	Adjustments for 2023 Referendum Page Link	10E001 2660 3160 00 000000 0000	110.00
		Totals for GREEN CLOSET CREATIVE		110.00
GREENLEE, RYAN	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	19.72
		Totals for GREENLEE, RYAN		19.72
GROOT INC	11521391T107	October Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,626.80
		Totals for GROOT INC		2,626.80
HAHN, EMILY	Tuition 10-23	Tuition Reimbursement EDU 6250	10E002 1130 2300 00 000000 0000	450.00
		Totals for HAHN, EMILY		450.00
HAMEL, BRODY	Oct 14	Mileage Reimb XC State Meet 10/14/23	10E011 1500 3320 00 000000 0000	162.44
		Totals for HAMEL, BRODY		162.44
HAMPSHIRE AUTO PARTS	668618	Grounds Oil, Filters	20E001 2540 4120 00 000000 0000	820.19
		Totals for HAMPSHIRE AUTO PARTS		820.19
HAMPSHIRE HIGH SCHOO	Dec 23 2023	CHS Girls Wrestling 12/23/23	10E002 1500 6400 00 000000 0000	250.00
		Totals for HAMPSHIRE HIGH SCHOOL		250.00
HARNESS, SUSAN	Oct 2023	Mileage Reimbursement	10E001 2130 3320 00 000000 0000	50.01
		Totals for HARNESS, SUSAN		50.01
HAYES, EVA	Uniform FY24a	2023-2024 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	43.38
HAYES, EVA	Uniform FY24b	2023-2024 Uniform Reimbursement	10E010 2560 4110 00 000000 0000	27.17
		Totals for HAYES, EVA		70.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HEROLD, LEAH	Sept 2023	Mileage reimbursement	10E001 2212 3320 00 000000 0000	105.77
HEROLD, LEAH	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	100.00
HEROLD, LEAH	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	135.11
Totals for HEROLD, LEAH				340.88
HINCKLEY SPRING WATE	2448865 101423	Water Filtration System	40E001 2550 3700 00 000000 0000	80.03
HINCKLEY SPRING WATE	14870571 102123	B & G Bottled Water	20E001 2540 3700 00 000000 0000	228.78
HINCKLEY SPRING WATE	2448865 081423	Water Filtration System August	40E001 2550 3700 00 000000 0000	70.03
HINCKLEY SPRING WATE	2448865 111123	Water Filtration System	40E001 2550 3700 00 000000 0000	80.03
Totals for HINCKLEY SPRING WATER COMPANY				458.87
HODGES LOIZZII EISENH	59858	August Legal fees	80E001 2369 3180 00 000000 0000	19,377.97
HODGES LOIZZII EISENH	60134	September Legal fees	80E001 2369 3180 00 000000 0000	16,433.10
Totals for HODGES LOIZZII EISENHAMMER ROD				35,811.07
HOLCIM-MAMR, INC	718702304	Grounds Supplies	20E001 2540 4120 00 000000 0000	328.57
Totals for HOLCIM-MAMR, INC				328.57
HOME DEPOT PRO	767057631	Kneeling Pad w/ Pocket	40E001 2550 4100 00 000000 0000	39.48
HOME DEPOT PRO	767280605	Custodial Supplies, motor	20E001 2540 4100 00 000000 0000	523.70
HOME DEPOT PRO	767280605	Custodial Supplies, motor	20E001 2540 7100 00 000000 0000	702.50
HOME DEPOT PRO	767280613	Maintenance Supplies	20E001 2540 4110 00 000000 0000	51.81
HOME DEPOT PRO	767526239	Custodial Supplies	20E001 2540 4100 00 000000 0000	56.61
HOME DEPOT PRO	767526247	Custodial Supplies	20E001 2540 4100 00 000000 0000	33.90
HOME DEPOT PRO	768210460	Custodial Supplies	20E001 2540 4100 00 000000 0000	30.11
HOME DEPOT PRO	768283046	Grounds Supplies	20E001 2540 4120 00 000000 0000	523.22
HOME DEPOT PRO	768453185	Custodial Hand Dryer CMS	20E001 2540 7100 00 000000 0000	564.00
HOME DEPOT PRO	768453193	Custodial Supplies	20E001 2540 4100 00 000000 0000	450.98
HOME DEPOT PRO	769691460	Custodial Supplies	20E001 2540 4100 00 000000 0000	35.72
HOME DEPOT PRO	769691478	Custodial Supplies	20E001 2540 4100 00 000000 0000	569.80
HOME DEPOT PRO	769940966	Custodial Supplies	20E001 2540 4100 00 000000 0000	749.95
HOME DEPOT PRO	769940974	Custodial Supplies	20E001 2540 4100 00 000000 0000	63.48
HOME DEPOT PRO	769940982	Custodial Supplies	20E001 2540 4100 00 000000 0000	170.94
HOME DEPOT PRO	768707085	Custodial Supplies	20E001 2540 4100 00 000000 0000	166.23
HOME DEPOT PRO	768966483	Custodial Supplies Credit	20E001 2540 4100 00 000000 0000	-301.40
HOME DEPOT PRO	768966491	Custodial Supplies	20E001 2540 4100 00 000000 0000	133.20
HOME DEPOT PRO	769206160	Custodial Supplies	20E001 2540 4100 00 000000 0000	83.01
HOME DEPOT PRO	769206178	Custodial Supplies	20E001 2540 4100 00 000000 0000	138.35
HOME DEPOT PRO	769206186	Maintenance Supplies	20E001 2540 4110 00 000000 0000	337.99
HOME DEPOT PRO	769206194	Custodial Supplies	20E001 2540 4100 00 000000 0000	142.45
HOME DEPOT PRO	769206202	Custodial Supplies	20E001 2540 4100 00 000000 0000	56.98
HOME DEPOT PRO	769206210	Custodial Supplies	20E001 2540 4100 00 000000 0000	142.45
HOME DEPOT PRO	769206228	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.76
HOME DEPOT PRO	769206236	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.76
HOME DEPOT PRO	769206244	Custodial Supplies	20E001 2540 4100 00 000000 0000	455.04
HOME DEPOT PRO	769206251	Custodial Supplies	20E001 2540 4100 00 000000 0000	63.48
HOME DEPOT PRO	769206269	Custodial Supplies	20E001 2540 4100 00 000000 0000	341.28
HOME DEPOT PRO	770187110	Custodial Supplies Credit	20E001 2540 4100 00 000000 0000	-113.42
HOME DEPOT PRO	770187128	Custodial Supplies	20E001 2540 4100 00 000000 0000	27.72
HOME DEPOT PRO	770187136	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,437.42
HOME DEPOT PRO	770187144	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,162.95
HOME DEPOT PRO	770187151	Custodial Supplies	20E001 2540 4100 00 000000 0000	787.85
HOME DEPOT PRO	770187169	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,827.19
HOME DEPOT PRO	770187177	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,496.09
HOME DEPOT PRO	770187185	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,086.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	770187193	Custodial Supplies	20E001 2540 4100 00 000000 0000	995.20
HOME DEPOT PRO	770187201	Custodial Supplies	20E001 2540 4100 00 000000 0000	41.40
HOME DEPOT PRO	770413607	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.42
HOME DEPOT PRO	770413615	Custodial Supplies	20E001 2540 4100 00 000000 0000	113.42
HOME DEPOT PRO	770648970	Custodial Supplies	20E001 2540 4100 00 000000 0000	499.32
HOME DEPOT PRO	770648988	School Bus Wastebaskets	40E001 2550 4100 00 000000 0000	25.77
HOME DEPOT PRO	770648996	Custodial Supplies	20E001 2540 4100 00 000000 0000	380.00
HOME DEPOT PRO	770884575	Custodial Supplies	20E001 2540 4100 00 000000 0000	862.51
HOME DEPOT PRO	771360591	Maintenance Supplies	20E001 2540 4110 00 000000 0000	22.70
HOME DEPOT PRO	772722104	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,331.15
HOME DEPOT PRO	773018809	Maintenance Supplies	20E001 2540 4110 00 000000 0000	159.88
HOME DEPOT PRO	773160577	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.20
HOME DEPOT PRO	773160585	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.20
HOME DEPOT PRO	773160593	Custodial Supplies	20E001 2540 4100 00 000000 0000	53.20
HOME DEPOT PRO	773203641	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.94
			Totals for HOME DEPOT PRO	22,013.47
HOUGHTON MIFFLIN COM	955933128	Textbook materials Gr2 section added	10E004 1110 4200 00 000000 0000	1,933.37
HOUGHTON MIFFLIN COM	955937963	Student Textbooks Math	10E004 1110 4200 00 000000 0000	459.36
			Totals for HOUGHTON MIFFLIN COMPANY	2,392.73
IASA	50-FY24	Membership Renewal-Esther Mongan	10E001 2320 6400 00 000000 0000	1,677.70
			Totals for IASA	1,677.70
IHSA	34139	IHSA Volleyball Regional Financial Report	10E002 1500 3900 00 000000 0000	1,082.00
			Totals for IHSA	1,082.00
ILLINOIS ASBO	48303	Facilities Management Program Registration 1/17/24 K. Franklin	20E001 2540 6400 00 000000 0000	220.00
ILLINOIS ASBO	48304	Facilities Management Program Registration 2/21/24 K. Franklin	20E001 2540 6400 00 000000 0000	190.00
			Totals for ILLINOIS ASBO	410.00
ILLINOIS COUNCIL OF	1209 2024	CHS Math Team Regional Fees	10E002 1500 6400 00 000000 0000	350.00
			Totals for ILLINOIS COUNCIL OF TEACHERS	350.00
ILLINOIS PRINCIPALS	436579	IPA Membership S. Buchs	10E001 2212 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	436584	Membership Renewal M. Haug	10E001 2320 6400 00 000000 0000	429.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	858.00
ILLINOIS THEATRE ASS	2024167	CHS All State Student Participation Fee	10E002 1500 6400 00 000000 0000	550.00
ILLINOIS THEATRE ASS	2024180	CHS All State Student Participation Fee	10E002 1500 6400 00 000000 0000	550.00
			Totals for ILLINOIS THEATRE ASSOCIATION	1,100.00
IMEG CONSULTANTS COR	23002598.00-2	Professional Services for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	57,844.98
IMEG CONSULTANTS COR	23002598.00-3	Professional Services for CHS Classroom Addition	20E002 2540 5400 00 000000 0000	4,221.29
IMEG CONSULTANTS COR	23002598.00-5	Professional Services for Classroom Addition CHS	20E002 2540 5400 00 000000 0000	4,176.09
			Totals for IMEG CONSULTANTS CORP.	66,242.36

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
INTERSTATE BILLING S	3034643197	Master Cylinder Cap	40E001 2550 4100 00 000000 0000	77.70
			Totals for INTERSTATE BILLING SERVICE	77.70
ISABELL, TEANNA	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	56.00
			Totals for ISABELL, TEANNA	56.00
J & D ENTERPRISES	2620	Bleacher Repairs PKMS and CHS	20E001 2540 3100 00 000000 0000	2,350.00
J & D ENTERPRISES	2632	Annual Bleacher Safety Inspections	20E001 2540 3100 00 000000 0000	5,948.00
J & D ENTERPRISES	2633	Annual Gym Overhead Safety Inspections	20E001 2540 3100 00 000000 0000	8,900.00
			Totals for J & D ENTERPRISES	17,198.00
JACOBSON, KIMBERLY	Oct 27	Mileage reimb for Infinitec Workshop	10E002 1130 3320 00 000000 0000	51.09
			Totals for JACOBSON, KIMBERLY	51.09
JENSEN, DAWN	Uniform FY24	2023-2024 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	175.00
			Totals for JENSEN, DAWN	175.00
JOHNSON, ANN MARIE	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	173.55
			Totals for JOHNSON, ANN MARIE	173.55
JOINER, DANIEL	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	216.00
			Totals for JOINER, DANIEL	216.00
JW PEPPER & SON, INC	365530748	Vocal supplies	10E002 1130 4100 00 000000 0000	33.00
JW PEPPER & SON, INC	365530747	Vocal supplies	10E002 1130 4100 00 000000 0000	103.25
			Totals for JW PEPPER & SON, INC	136.25
KAMP, DREW	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	104.80
			Totals for KAMP, DREW	104.80
KANE COUNTY REGIONAL	8002400060	September Fingerprinting	10E001 2520 3100 00 000000 0000	120.00
KANE COUNTY REGIONAL	2002400159	AI Conference-RP, KP	10E001 2210 6400 00 000000 0000	250.00
KANE COUNTY REGIONAL	8002400080	October Fingerprinting	10E001 2520 3100 00 000000 0000	100.00
KANE COUNTY REGIONAL	2002400166	Registration for online course M. Potsic	10E001 2210 3100 00 462000 0000	125.00
KANE COUNTY REGIONAL	5002400019	Applitrack Renewal FY24	10E001 2520 3160 00 000000 0000	4,532.22
			Totals for KANE COUNTY REGIONAL OFFICE O	5,127.22
KARAMITSOS, ALYSSA	131488	Reimb for PKMS Cheer Music	10E011 1500 4100 00 000000 0000	114.00
			Totals for KARAMITSOS, ALYSSA	114.00
KB BILINGUAL SERVICE	28	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	650.00
KB BILINGUAL SERVICE	29	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	300.00
			Totals for KB BILINGUAL SERVICES	950.00
KEELE, FILKA	Oct 13	Illinois Psych Conference	10E005 2210 6400 00 000000 0000	125.00
			Totals for KEELE, FILKA	125.00
KING, NICHOLAS	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	26.00
			Totals for KING, NICHOLAS	26.00
KOPETSKY, KAYLA	Oct 27 2023	IASSW Conference and mileage reimbursement	10E001 2210 3100 00 462000 0000	556.28

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for KOPETSKY, KAYLA	556.28
KOTWICA, JANICE	Sept-Oct 2023	Mileage reimbursement	10E001 2130 3320 00 000000 0000	16.11
			Totals for KOTWICA, JANICE	16.11
LAKESHORE LEARNING M	402864101323	SPED STAR Supplies	10E004 1110 4200 00 000000 0000	64.98
			Totals for LAKESHORE LEARNING MATERIALS	64.98
LANGE, TRENT	Oct 2023	Mileage Reimbursement	10E003 1120 3320 00 000000 0000	7.86
LANGE, TRENT	Oct 2023	Mileage Reimbursement	10E005 1110 3320 00 000000 0000	7.86
			Totals for LANGE, TRENT	15.72
LARSON & DARBY GROUP	43855	Professional Services for High School Addition	20E002 2540 5400 00 000000 0000	28,568.11
LARSON & DARBY GROUP	43856	Professional Services for Future HS Program & Concepts	20E002 2540 5410 00 000000 0000	242,646.51
			Totals for LARSON & DARBY GROUP	271,214.62
LARSON EQUIPMENT & F	8692	Laminate Countertops CHS	20E001 2540 7100 00 000000 0000	7,387.00
			Totals for LARSON EQUIPMENT & FURNITURE	7,387.00
LAUDERDALE ELECTRIC	9296	New Rooftop Units at LL	20E001 2540 5300 00 000000 0000	10,273.70
LAUDERDALE ELECTRIC	9297	New Rooftop Units at DO	20E001 2540 5300 00 000000 0000	15,891.65
LAUDERDALE ELECTRIC	9298	Electrical Work for CHS Kitchen	20E001 2540 3230 00 000000 0000	704.98
LAUDERDALE ELECTRIC	9315	Electrical Work for CHS Kitchen	20E001 2540 3230 00 000000 0000	5,214.89
			Totals for LAUDERDALE ELECTRIC	32,085.22
LEARNING A-Z	7161462	Reading A to Z Licenses	10E005 1110 4200 00 000000 0000	384.00
			Totals for LEARNING A-Z	384.00
LEARNING WITHOUT TEA	INV191573	EC My First School Book	10E008 1110 4200 00 000000 0000	136.95
			Totals for LEARNING WITHOUT TEARS	136.95
LEITNER, BRAD	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	5.63
			Totals for LEITNER, BRAD	5.63
LIBRARY FURNITURE IN	8712	Shelving Bins	10E008 2220 7100 00 000000 0000	3,000.00
			Totals for LIBRARY FURNITURE INTERNATIONAL	3,000.00
LIND, DAWN	CDL 11-23	CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for LIND, DAWN	30.00
LOVE YOUR CLASSROOM	1150	BCBA Consultation/Training	10E001 2210 3100 00 462000 0000	150.00
			Totals for LOVE YOUR CLASSROOM LLC	150.00
LUDA	1616	LUDA Competency-Based Education Cohort Registration	10E001 2310 6400 00 000000 0000	990.00
LUDA	1651	LUDA Communications Conference	10E001 2310 6400 00 000000 0000	396.00
			Totals for LUDA	1,386.00
MAKESTICKERS.COM	38817	Stickers for Nat'l Education Week	10E001 2310 4100 00 000000 0000	344.48
			Totals for MAKESTICKERS.COM	344.48
MALCOR ROOFING OF IL	4388	Roof Repair District Office	20E001 2540 3230 00 000000 0000	797.50
			Totals for MALCOR ROOFING OF ILLINOIS IN	797.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARACCINI, CARRIE	Sept 24	Bus Evacuation Week	40E001 2550 4900 00 000000 0000	19.23
		Totals for MARACCINI, CARRIE		19.23
MARENGO HIGH SCHOOL	Jan 5	CHS Boys Bowling FVC Tournament 1/5/24	10E002 1500 6400 00 000000 0000	125.00
MARENGO HIGH SCHOOL	Jan 26	CHS Girls Bowling FVC Tournament 1/26/24	10E002 1500 6400 00 000000 0000	125.00
		Totals for MARENGO HIGH SCHOOL		250.00
MARTIN, SIMORA	Nov 2023	CHS RevTrak refund for registration, Drivers Ed not applied to cardholder in Oct 2023	10R000 1970 0000 00 000000 0000	250.00
MARTIN, SIMORA	Nov 2023	CHS RevTrak refund for registration, Drivers Ed not applied to cardholder in Oct 2023	10R000 1811 0000 00 000000 0000	224.00
MARTIN, SIMORA	Nov 2023	CHS RevTrak refund for registration, Drivers Ed not applied to cardholder in Oct 2023	10R000 1830 0000 00 000000 0000	50.00
		Totals for MARTIN, SIMORA		524.00
MCCARTHY, MATTHEW	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	317.44
		Totals for MCCARTHY, MATTHEW		317.44
MCCOY-PEPIOT, KATHLE	Sept 18	Reimbursement for Books	10E003 2220 4300 00 000000 0000	75.83
		Totals for MCCOY-PEPIOT, KATHLEEN		75.83
MCGRAW HILL SCHOOL E	130359963001	Middle school math curriculum Number Worlds	10E001 1200 4100 00 462000 0000	1,728.54
MCGRAW HILL SCHOOL E	130350982001	Middle school math curriculum Number Worlds	10E001 1200 4100 00 462000 0000	3,052.34
		Totals for MCGRAW HILL SCHOOL EDUCATION		4,780.88
MCMASTER-CARR SUPPLY	16375056	Maintenance Supplies	20E001 2540 4110 00 000000 0000	109.70
		Totals for MCMASTER-CARR SUPPLY CO		109.70
MENARDS, ELGIN	66315	Maintenance Supplies	20E001 2540 4110 00 000000 0000	160.84
MENARDS, ELGIN	66453	Maintenance, Washer	20E001 2540 7100 00 000000 0000	586.39
MENARDS, ELGIN	66461	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.98
MENARDS, ELGIN	66526	Maintenance Supplies	20E001 2540 4110 00 000000 0000	400.16
MENARDS, ELGIN	65005	Maintenance Supplies	20E001 2540 4110 00 000000 0000	228.23
MENARDS, ELGIN	67064	Misc. Shop Supplies	40E001 2550 4100 00 000000 0000	164.44
MENARDS, ELGIN	66763	Anchor Screws	40E001 2550 3840 00 000000 0000	11.94
MENARDS, ELGIN	66838	Maintenance Supplies	20E001 2540 4110 00 000000 0000	316.41
MENARDS, ELGIN	66919	Maintenance Supplies	20E001 2540 4110 00 000000 0000	22.53
MENARDS, ELGIN	66967	Maintenance Supplies	20E001 2540 4110 00 000000 0000	268.43
MENARDS, ELGIN	67044	Maintenance Supplies	20E001 2540 4110 00 000000 0000	40.86
MENARDS, ELGIN	67362	Misc. Parts	40E001 2550 4100 00 000000 0000	37.70
MENARDS, ELGIN	67495	Maintenance Supplies	20E001 2540 4110 00 000000 0000	387.94
MENARDS, ELGIN	67693	Windshield Washer	40E001 2550 4100 00 000000 0000	209.16
MENARDS, ELGIN	67694	Maintenance Supplies	20E001 2540 4110 00 000000 0000	126.07
MENARDS, ELGIN	68332	Maintenance Supplies	20E001 2540 4110 00 000000 0000	374.38
		Totals for MENARDS, ELGIN		3,347.46
MENTA ACADEMY DEKALB	SESINV-032500	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	7,612.80
MENTA ACADEMY DEKALB	SESINV-032501	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	3,974.60
		Totals for MENTA ACADEMY DEKALB		11,587.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
METRO PREP	MPG 674375	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	5,626.80
			Totals for METRO PREP	5,626.80
MHS INC	ORD-350471-T6Y5K	Online Assessment for MHS	10E001 2230 3190 00 462000 0000	135.00
MHS INC	ORD-354490-F3Y3X	MHS Protocols	10E001 2230 3190 00 462000 0000	650.00
			Totals for MHS INC	785.00
MICHELETTO, KATHRYN	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	24.30
			Totals for MICHELETTO, KATHRYN	24.30
MIDWEST TRANSIT EQUI	X101068491:01	Decal for Bus	40E001 2550 4100 00 000000 0000	63.70
MIDWEST TRANSIT EQUI	X101068357:01	Fan Assembly Condenser	40E001 2550 3230 00 000000 0000	289.61
MIDWEST TRANSIT EQUI	R102021918:01	AC Compressor, Replaced Compressor & Starter	40E001 2550 3230 00 000000 0000	770.80
MIDWEST TRANSIT EQUI	R322003299:01	Traction Control	40E001 2550 4100 00 000000 0000	8.36
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	1,132.47
MILAS, KRISTINE	Lunch Refund	Food Service Refund CHS	10R002 1611 0000 00 000000 0000	37.90
			Totals for MILAS, KRISTINE	37.90
MIX, LANCE	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	151.18
			Totals for MIX, LANCE	151.18
MPS	35573384	Textbook supplies	10E002 1130 4200 00 000000 0000	56.83
MPS	35463244	Textbook supplies	10E002 1130 4200 00 000000 0000	1,216.05
			Totals for MPS	1,272.88
MURRELL, ASHLEIGH	Lunch Refund	Refund request for two children	10R008 1611 0000 00 000000 0000	220.00
			Totals for MURRELL, ASHLEIGH	220.00
NATIONAL FFA ORGANIZ	Nov 1	CHS FFA Convention and Expo	10E002 1500 4120 00 000000 0000	480.00
			Totals for NATIONAL FFA ORGANIZATION	480.00
NEW FOCUS ACADEMY	INV02262	Monthly tuition and room and board Oct	10E001 1912 6700 00 000000 0000	17,662.00
			Totals for NEW FOCUS ACADEMY	17,662.00
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	221.73
			Totals for NICOR GAS	221.73
NIHIP	Nov 2023 Final	Medical Claims	10E001 2320 2250 00 000000 0000	1.62
NIHIP	Nov 2023 Final	Medical Claims	10E002 1130 2210 00 000000 0000	-3.80
NIHIP	Nov 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	-1,775.20
NIHIP	Nov 2023 Final	Medical Claims	20E001 2540 2210 00 000000 0000	3.04
NIHIP	Nov 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	35.33
			Totals for NIHIP	-1,739.01
NOLAN, SARAH	July 17	Initial Principal Evaluator Training Reimb	10E001 2210 3100 00 462000 0000	350.00
NOLAN, SARAH	Oct 2023	October Mileage Reimbursement	10E001 2330 3320 00 000000 0000	106.11
			Totals for NOLAN, SARAH	456.11
NORMOYLE, KATIE	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	100.00
NORMOYLE, KATIE	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	88.69
NORMOYLE, KATIE	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	147.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for NORMOYLE, KATIE	336.13
NORTHWESTERN ILLINOI	240086	FY23 Contractual Service Fees	10E001 4120 3190 00 000000 0000	75,744.05
NORTHWESTERN ILLINOI	240086	FY23 Contractual Service Fees	10E001 4120 3190 00 462000 0000	124,681.12
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	200,425.17
NOWICKI, KRISTEN	Oct 2023	Mileage Reimbursement, IAASE Conference	10E001 2210 3100 00 462000 0000	170.30
			Totals for NOWICKI, KRISTEN	170.30
NRG	HS33872637	Gas Service	20E001 2540 4650 00 000000 0000	0.31
NRG	HS33872637	Gas Service	20E002 2540 4650 00 000000 0000	2,039.63
NRG	HS33872637	Gas Service	20E003 2540 4650 00 000000 0000	501.87
NRG	HS33872637	Gas Service	20E004 2540 4650 00 000000 0000	278.05
NRG	HS33872637	Gas Service	20E005 2540 4650 00 000000 0000	29.68
NRG	HS33872637	Gas Service	20E008 2540 4650 00 000000 0000	444.05
NRG	HS33872637	Gas Service	20E010 2540 4650 00 000000 0000	643.66
NRG	HS33872637	Gas Service	20E011 2540 4650 00 000000 0000	953.11
			Totals for NRG	4,890.36
OFFICE DEPOT/ODP BUS	335926364001	Office Supplies	10E002 2560 4900 00 000000 0000	48.95
OFFICE DEPOT/ODP BUS	335926364001	Office Supplies	10E011 2560 4900 00 000000 0000	78.49
OFFICE DEPOT/ODP BUS	335926364001	Office Supplies	10E001 2560 4900 00 000000 0000	1.54
OFFICE DEPOT/ODP BUS	335931082001	Office Supplies	10E005 2560 4900 00 000000 0000	27.96
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	156.94
PACE ANALYTICAL SERV	I9572505	Water Sample Results CMS	20E001 2540 3100 00 000000 0000	288.40
PACE ANALYTICAL SERV	I9572737	Water Sample Analysis PV	20E001 2540 3100 00 000000 0000	247.00
PACE ANALYTICAL SERV	I9572738	Water Sample Analysis HBT	20E001 2540 3100 00 000000 0000	247.00
PACE ANALYTICAL SERV	I9573075	Water Sample Analysis LL	20E001 2540 3100 00 000000 0000	247.00
PACE ANALYTICAL SERV	I9574712	Water Sample Analysis CMS	20E001 2540 3100 00 000000 0000	288.40
PACE ANALYTICAL SERV	I9574767	Water Sample Analysis CMS	20E001 2540 3100 00 000000 0000	1,429.00
PACE ANALYTICAL SERV	I9574771	Water Sample Analysis CHS	20E001 2540 3100 00 000000 0000	1,417.00
PACE ANALYTICAL SERV	I9574776	Water Sample Analysis LL	20E001 2540 3100 00 000000 0000	1,417.00
PACE ANALYTICAL SERV	I9574777	Water Sample Analysis HBT	20E001 2540 3100 00 000000 0000	1,417.00
			Totals for PACE ANALYTICAL SERVICES, LLC	6,997.80
PADDOCK PUBLICATIONS	268765	Legal Notices Record Destruction CHS	10E001 2310 3180 00 000000 0000	21.00
			Totals for PADDOCK PUBLICATIONS, INC	21.00
PARIKH, PURVI	Oct 2023	Hotel and mileage reimbursement, IAASE Conference	10E001 1205 3320 00 000000 0000	4.59
PARIKH, PURVI	Oct 2023	Hotel and mileage reimbursement, IAASE Conference	10E001 2210 3100 00 462000 0000	269.51
			Totals for PARIKH, PURVI	274.10
PARKLAND PREPARATORY	5745	Monthly tuition Oct	10E001 1912 6700 00 000000 0000	2,672.40
			Totals for PARKLAND PREPARATORY ACADEMY	2,672.40
PARKS, AMY	Oct 20	IAEA Conference, Teacher Institute Day	10E008 2210 6400 00 000000 0000	239.00
			Totals for PARKS, AMY	239.00
PARRA, ROBERTO	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	113.65
			Totals for PARRA, ROBERTO	113.65

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAULUS, KIMBERLY	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	150.00
PAULUS, KIMBERLY	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	81.42
PAULUS, KIMBERLY	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	108.97
		Totals for PAULUS, KIMBERLY		340.39
PEARSON NCS	23652702	Online Protocols	10E001 2230 3190 00 462000 0000	52.00
		Totals for PEARSON NCS		52.00
PEERBOOM, JASON	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	102.59
PEERBOOM, JASON	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	42.33
		Totals for PEERBOOM, JASON		144.92
PEERLESS NETWORK, IN	35167	Phones	20E001 2540 3400 00 000000 0000	1,140.22
		Totals for PEERLESS NETWORK, INC.		1,140.22
PEPSI COLA GEN BOT I	17491606	Pepsi products	10E011 2560 4100 00 000000 0000	368.75
PEPSI COLA GEN BOT I	17731509	Pepsi products	10E002 2560 4100 00 000000 0000	59.01
PEPSI COLA GEN BOT I	17731510	Pepsi products	10E002 2560 4100 00 000000 0000	816.50
PEPSI COLA GEN BOT I	96919213	Pepsi products	10E002 2560 4100 00 000000 0000	1,359.80
PEPSI COLA GEN BOT I	98522552	Pepsi products	10E011 2560 4100 00 000000 0000	172.05
PEPSI COLA GEN BOT I	98522553	Pepsi products	10E002 2560 4100 00 000000 0000	1,175.60
PEPSI COLA GEN BOT I	80105007	Pepsi products	10E011 2560 4100 00 000000 0000	126.17
PEPSI COLA GEN BOT I	98522555	Pepsi products	10E003 2560 4100 00 000000 0000	334.34
PEPSI COLA GEN BOT I	85002808	Pepsi products	10E002 2560 4100 00 000000 0000	213.36
PEPSI COLA GEN BOT I	85002809	Pepsi products	10E002 2560 4100 00 000000 0000	1,804.80
		Totals for PEPSI COLA GEN BOT INC		6,430.38
PETTY CASH	Sept 15	CHS Replenish Life Skills Petty Cash	10E002 1205 4100 00 000000 0000	75.09
		Totals for PETTY CASH		75.09
PITNEY BOWES GLOBAL	3106322612	Postage Meter CMS	10E001 2410 3250 00 000000 0000	180.72
PITNEY BOWES GLOBAL	3106360714	Postage Meter CHS	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL	3106360470	Postage Meter PKMS	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3106360719	Postage Meter CT	10E001 2410 3250 00 000000 0000	138.00
		Totals for PITNEY BOWES GLOBAL FINANCIAL		651.54
PITNEY BOWES INC	Postage 10-23	Oct postage added to meter	10E001 2520 3410 00 000000 0000	500.00
		Totals for PITNEY BOWES INC		500.00
PLANK ROAD PUBLISHIN	24-014296	Student Purchased Recorder, Strap	10E010 1110 4900 00 000000 0000	121.26
		Totals for PLANK ROAD PUBLISHING, INC		121.26
POLOWY, DANIEL	Oct 6	Reimb of B&G Appreciation Day Pizzas	20E001 2540 4110 00 000000 0000	60.41
		Totals for POLOWY, DANIEL		60.41
POMP'S TIRE SERVICE	640111224	Tire Replacements	40E001 2550 4130 00 000000 0000	732.02
		Totals for POMP'S TIRE SERVICE		732.02
PORTER, CARSON	Oct 11	Reimb for Cross Country State Meet shirt	10E011 1500 4100 00 000000 0000	36.00
		Totals for PORTER, CARSON		36.00
PORTO, BRETT	Tuition 10-23	Tuition Reimbursement EDU 6110	10E008 1110 2300 00 000000 0000	450.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PORTO, BRETT	450.00
PORTO, PAMELA	Sept-Oct 2023	Mileage Reimbursement	40E001 2550 3320 00 000000 0000	72.05
PORTO, PAMELA	Oct 19	Driver Training Day 10/20/23	40E001 2550 4900 00 000000 0000	75.00
PORTO, PAMELA	Oct 18	Reimb Refreshments for Safety Meeting 10/20/23	40E001 2550 4900 00 000000 0000	26.70
			Totals for PORTO, PAMELA	173.75
POTSIC, MICHAEL	Oct 18-20	Hotel and mileage reimb, IAASE Conference	10E001 2210 3100 00 462000 0000	326.74
POTSIC, MICHAEL	Oct 2023	Mileage reimbursement	10E001 2330 3320 00 000000 0000	98.25
			Totals for POTSIC, MICHAEL	424.99
PRICE, CURTIS	Oct 2023	Mileage Reimbursement October	10E002 1500 3320 00 000000 0000	188.64
			Totals for PRICE, CURTIS	188.64
PRIME CONSTRUCTION,	P23-108	Repairs CMS	20E001 2540 3230 00 000000 0000	550.00
PRIME CONSTRUCTION,	P23-111	Repairs CHS Varsity Football Field	20E001 2540 3230 00 000000 0000	620.00
			Totals for PRIME CONSTRUCTION, INC	1,170.00
PRIOLA, RACHEL	Sept 2023	September Mileage Reimbursement	10E001 2212 3320 00 000000 0000	111.87
PRIOLA, RACHEL	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	100.00
PRIOLA, RACHEL	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	150.04
PRIOLA, RACHEL	Tuition 10-23	Tuition Reimbursement EDU 6235	10E001 2212 2300 00 000000 0000	450.00
			Totals for PRIOLA, RACHEL	811.91
PROJECT LEAD THE WAY	424905	Supplies Standard Servos	10E011 1120 4110 00 000000 0000	75.00
			Totals for PROJECT LEAD THE WAY, INC	75.00
RADI-LINK, INC	109330	Outside Stop Arm Cameras Programmed	40E001 2550 3700 00 000000 0000	475.00
RADI-LINK, INC	109340	Programming and Repair for New Repeater	40E001 2550 3240 00 000000 0000	450.00
RADI-LINK, INC	109340	Programming and Repair for New Repeater	40E001 2550 7100 00 000000 0000	3,500.00
			Totals for RADI-LINK, INC	4,425.00
RALPH HELM INC	384484	Red Water Reel Repair	20E001 2540 3230 00 000000 0000	113.75
			Totals for RALPH HELM INC	113.75
RAPTOR TECHNOLOGIES,	INV96049	Annual Subscription Set-Up	10E001 2660 3160 00 000000 0000	2,086.67
RAPTOR TECHNOLOGIES,	INV96671	Duplex Scanners	10E001 2660 7100 00 000000 0000	4,200.00
			Totals for RAPTOR TECHNOLOGIES, LLC	6,286.67
RATH, MARY KAY	Sept 2022-Feb 20	Reimburse for complimentary play tickets	10E002 1130 3900 00 000000 0000	435.38
			Totals for RATH, MARY KAY	435.38
REAGAN, STACY	Sept 2023	Sept Mileage Reimbursement	10E001 2212 3320 00 000000 0000	24.24
			Totals for REAGAN, STACY	24.24
REVTRAK	Fees 10-23	Oct credit card fees	10E001 2520 3100 00 000000 0000	1,399.81
REVTRAK	Fees 10-23a	Oct credit card fees Acty acct	10E001 2520 3100 00 000000 0000	357.45
			Totals for REVTRAK	1,757.26

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
RIEKE OFFICE INTERIO	52941	Furniture replacement & repairs	10E002 1130 3230 00 000000 0000	775.00
RIEKE OFFICE INTERIO	52941	Furniture replacement & repairs	10E002 1130 7100 00 000000 0000	540.00
		Totals for RIEKE OFFICE INTERIORS		1,315.00
RINDHAGE, RICHARD	Oct 19 2023	Bus Driver Safety meeting	40E001 2550 4900 00 000000 0000	75.70
		Totals for RINDHAGE, RICHARD		75.70
RIVER CITY RACE MANA	2023-CC40	Timing for FVC conference Meet	10E002 1500 3190 00 000000 0000	1,347.00
		Totals for RIVER CITY RACE MANAGEMENT LL		1,347.00
ROADWAY TOWING & SER	22355	Safety Lanes	40E001 2550 6400 00 000000 0000	188.00
		Totals for ROADWAY TOWING & SERVICE, INC		188.00
ROBINSON, RYAN	Sept 12	Reimb for Ag supplies	10E002 1400 4100 00 000000 0000	39.10
		Totals for ROBINSON, RYAN		39.10
ROBOTICS EDUCATION &	62179159	CHS Robotics Competition Entry Fee	10E002 1500 6400 00 000000 0000	350.00
		Totals for ROBOTICS EDUCATION & COMPETIT		350.00
ROCHESTER 100 INC	INV061704	Nicky's Folders 4th grade	10E005 1110 4900 00 000000 0000	220.00
		Totals for ROCHESTER 100 INC		220.00
ROCKFORD PUBLIC SCHO	7414	Homebound Tutoring	10E001 1200 3140 00 462000 0000	1,077.02
		Totals for ROCKFORD PUBLIC SCHOOLS, DIST		1,077.02
RODRIGUEZ, AMY	Oct 7	Hospitality Reimbursement for Volleyball Tournament	10E002 1500 4900 00 000000 0000	97.81
RODRIGUEZ, AMY	Oct 25	Reimb for Hospitality for Coaches Monthly Meeting	10E002 1500 4900 00 000000 0000	75.37
RODRIGUEZ, AMY	Nov 12	CHS reimb Hospitality for Tourney games 11/13-11/18	10E002 1500 3900 00 000000 0000	121.83
		Totals for RODRIGUEZ, AMY		295.01
ROLLKALL TECHNOLOGIE	549601	CHS Sheriff Services for 10/6/23 Football game	10E003 1500 3190 00 000000 0000	336.00
ROLLKALL TECHNOLOGIE	560092	CHS Sheriff Services for 10/20/23 Football game	10E003 1500 3190 00 000000 0000	378.00
		Totals for ROLLKALL TECHNOLOGIES, LLC		714.00
ROUTE 47 TRANSPORTAT	Oct 2023	Private Transportation	40E001 2550 3310 00 000000 0000	6,000.00
ROUTE 47 TRANSPORTAT	Oct 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	2,856.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		8,856.00
RT REPAIR	17712	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	487.93
RT REPAIR	17803	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	2,050.64
		Totals for RT REPAIR		2,538.57
RUIZ, TAYLOR	Oct 12	Mileage and Parking Reimbursement	10E001 2520 3320 00 000000 0000	194.75
		Totals for RUIZ, TAYLOR		194.75
SAFE DI-AWARDS COMPA	27311	2nd Grade Student Purchased T-Shirts	10E010 1110 4900 00 000000 0000	246.25
		Totals for SAFE DI-AWARDS COMPANY		246.25
SAFE FOOD HANDLERS	68559	Comprehensive Food Safety	10E010 2560 6400 00 000000 0000	180.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Training E.H.		
			Totals for SAFE FOOD HANDLERS	180.00
SAFETY KLEEN CORP	93009000	Removal of Full Fixer Developer CHS	20E001 2540 3100 00 000000 0000	518.10
			Totals for SAFETY KLEEN CORP	518.10
SCHOLASTIC BOOK FAIR	W5390177BF	Scholastic Book Fair Fall	10E005 1110 4900 00 000000 0000	3,703.75
SCHOLASTIC BOOK FAIR	W5391112BF	Scholastic Bookfair	10E004 1110 4900 00 000000 0000	5,474.20
			Totals for SCHOLASTIC BOOK FAIRS-15	9,177.95
SCHOLASTIC CLASSROOM	50655709	Books for Students for Curriculum Night	10E005 1110 4900 00 000000 0000	570.14
			Totals for SCHOLASTIC CLASSROOM MAGAZINE	570.14
SCHOOL SPECIALTY LLC	208133232336	Supplies	10E008 2410 4100 00 000000 0000	138.88
SCHOOL SPECIALTY LLC	208133252256	Kindergarten area rug	10E004 1110 7100 00 000000 0000	715.46
SCHOOL SPECIALTY LLC	208133315749	Office Supplies	10E008 2410 4100 00 000000 0000	130.70
SCHOOL SPECIALTY LLC	208133362040	Art Supplies	10E010 1110 4100 00 000000 0000	78.06
SCHOOL SPECIALTY LLC	308104430712	Art Supplies	10E004 1110 4100 00 000000 0000	428.93
			Totals for SCHOOL SPECIALTY LLC	1,492.03
SCHOOLBELLS LTD	1538	Private Transportation for October	40E001 2550 3310 00 000000 0000	6,087.00
			Totals for SCHOOLBELLS LTD	6,087.00
SCHREUR, LAMBERTUS	Oct 2023	Oct mileage reimbursement	10E001 2660 3320 00 000000 0000	86.59
			Totals for SCHREUR, LAMBERTUS	86.59
SCHURING & SCHURING	Sept 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	683.25
SCHURING & SCHURING	Oct 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	971.10
SCHURING & SCHURING	Oct 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,712.16
SCHURING & SCHURING	Oct 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,670.31
SCHURING & SCHURING	Oct 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	675.58
SCHURING & SCHURING	Oct 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	984.22
SCHURING & SCHURING	Oct 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,917.76
SCHURING & SCHURING	Oct 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	627.85
			Totals for SCHURING & SCHURING	9,242.23
SCRUGGS, TINA	Sept 28	Reimbursement for Supplies	10E011 1120 4900 00 000000 0000	96.84
			Totals for SCRUGGS, TINA	96.84
SEAL OF ILLINOIS	12010	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	5,681.80
SEAL OF ILLINOIS	12015	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	24,983.60
			Totals for SEAL OF ILLINOIS	30,665.40
SERVICE CONCEPTS, IN	32137	Maintenance Supplies for Lily Lake	20E001 2540 4110 00 000000 0000	390.87
SERVICE CONCEPTS, IN	32138	Maintenance Supplies for CHS	20E001 2540 4110 00 000000 0000	164.82
SERVICE CONCEPTS, IN	32141	Maintenance Supplies for CHS	20E001 2540 4110 00 000000 0000	325.92
SERVICE CONCEPTS, IN	32142	Maintenance Supplies for HBT	20E001 2540 4110 00 000000 0000	257.14
SERVICE CONCEPTS, IN	32143	Maintenance Supplies for Lily Lake	20E001 2540 4110 00 000000 0000	155.02
SERVICE CONCEPTS, IN	32144	Maintenance Supplies for PKMS	20E001 2540 4110 00 000000 0000	50.30
SERVICE CONCEPTS, IN	32145	Maintenance Supplies for PV	20E001 2540 4110 00 000000 0000	140.86
SERVICE CONCEPTS, IN	32146	Maintenance Repairs at DO	20E001 2540 3100 00 000000 0000	0.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	32176	Maintenance Supplies & repairs DO	20E001 2540 7100 00 000000 0000	917.96
SERVICE CONCEPTS, IN	32177	Belt & Filter replacements at PV	20E001 2540 4110 00 000000 0000	62.16
SERVICE CONCEPTS, IN	32178	Maintenance supplies and new crankcase heater at PKMS	20E001 2540 4110 00 000000 0000	143.69
SERVICE CONCEPTS, IN	32179	Filter replacements at CMS, CT, Entec upgrade at LL, Checked boiler rooms at CHS, HBT, & CMS	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32180	Replaced walk-in cooler door hinge, removed ice and chemically cleaned evaporator at CHS	10E002 2560 3230 00 000000 0000	329.56
SERVICE CONCEPTS, IN	32212	Removed ice and replaced walk-in freezer door catch at CHS	10E002 2560 3230 00 000000 0000	761.96
SERVICE CONCEPTS, IN	32237	Replaced door magnet and switch assembly on dishwasher, replaced hot surface ignitor on convection oven at PKMS	10E011 2560 3230 00 000000 0000	1,366.66
SERVICE CONCEPTS, IN	32238	Supplies and repair of CHS Auditorium boiler	20E001 2540 7100 00 000000 0000	1,101.99
SERVICE CONCEPTS, IN	32239	Installation of economizer assemblies at DO	20E001 2540 7100 00 000000 0000	3,896.32
SERVICE CONCEPTS, IN	32240	Installation of economizer assemblies at LL	20E001 2540 7100 00 000000 0000	3,508.82
SERVICE CONCEPTS, IN	32241	Added refrigerator at HBT	20E001 2540 4110 00 000000 0000	198.00
SERVICE CONCEPTS, IN	32242	Replaced bearings on air handler unit at PKMS	20E001 2540 4110 00 000000 0000	788.53
SERVICE CONCEPTS, IN	32245	Repaired boilers at LL	20E001 2540 4110 00 000000 0000	0.00
Totals for SERVICE CONCEPTS, INC				14,560.58
SERVICE SANITATION I	8724309	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8724310	Service of Mobile Classrooms and Port O Lets CMS	20E001 2540 3100 00 000000 0000	145.55
SERVICE SANITATION I	8724311	Service of Mobile Classrooms and Port O Lets PKMS	20E001 2540 3100 00 000000 0000	277.80
SERVICE SANITATION I	8724312	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	1,389.75
SERVICE SANITATION I	8724313	Service of Mobile Classrooms and Port O Lets CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8724314	Service of Mobile Classrooms and Port O Lets HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8724315	Service of Mobile Classrooms and Port O Lets PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8724316	Service of Mobile Classrooms and Port O Lets LL	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8718816	Port O Lets for Cross Country Conference Meet	20E001 2540 3100 00 000000 0000	1,290.00
Totals for SERVICE SANITATION INC				13,534.10
SEYLLER'S INC.	123127	Ceramic Tile and Tuckpointing for Renovation DO	20E001 2540 3100 00 000000 0000	1,950.00
Totals for SEYLLER'S INC.				1,950.00
SHALES MCNUTT CONSTR	Appl No 02	Central High School Addition	20E002 2540 5400 00 000000 0000	378,095.10
Totals for SHALES MCNUTT CONSTRUCTION				378,095.10
SHARPS COMPLIANCE, I	INV-3659473	5 Quart SharpStar, TakeAway	10E011 1120 4250 00 000000 0000	77.99

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Recovery System		
			Totals for SHARPS COMPLIANCE, INC.	77.99
SHERWIN-WILLIAMS CO	7820-0	Maintenance Supplies	20E001 2540 4110 00 000000 0000	152.92
			Totals for SHERWIN-WILLIAMS CO	152.92
SHOTT, JAROD	Tuition 10-23	Tuition Reimbursement EDU 6110	10E010 1110 2300 00 000000 0000	450.00
			Totals for SHOTT, JAROD	450.00
SIGN A RAMA, ELGIN	INV-12770	Grounds Supplies Stadium Entrance Sign	20E001 2540 4120 00 000000 0000	208.00
			Totals for SIGN A RAMA, ELGIN	208.00
SMAGACZ, JULIA	Tuition 10-23	Tuition Reimbursement EDU 6110	10E002 1130 2300 00 000000 0000	450.00
			Totals for SMAGACZ, JULIA	450.00
SMITH, DESIREE AND D	Jun 2023	Refund for Dr Ed-reissue ck	10R000 1970 0000 00 000000 0000	250.00
			Totals for SMITH, DESIREE AND DEREK	250.00
SOFT WATER CITY, INC	IN01636	Water Softener Install LL	20E001 2540 7100 00 000000 0000	1,895.00
SOFT WATER CITY, INC	SC08935	Water Softener Repair CT	20E001 2540 3230 00 000000 0000	883.00
			Totals for SOFT WATER CITY, INC	2,778.00
SONITROL CHICAGOLAND	22781	Replace Broken Temperature Alarm CT	20E001 2540 3100 00 000000 0000	318.00
SONITROL CHICAGOLAND	253512	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	253513	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	253514	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	253515	Security Services, Access Control, Fire Security Systems, Intrusion System	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	253721	Installation and Security New Maintenance Building	20E003 2540 5400 00 000000 0000	9,495.00
SONITROL CHICAGOLAND	253723	Security Services New Maintenance Building	20E001 2540 3100 00 000000 0000	514.80
			Totals for SONITROL CHICAGOLAND WEST	13,912.80
SPECIALIZED EDUCATIO	INV174497	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	6,525.93
			Totals for SPECIALIZED EDUCATION OF ILLI	6,525.93
SPORTS FACILITIES GR	S38063	Wellness supplies	10E002 1130 4100 00 000000 0000	196.87
			Totals for SPORTS FACILITIES GROUP, INC.	196.87
STOVER, GAIL	Oct 2023	October Mileage Reimbursement	10E001 2212 3320 00 000000 0000	227.84
STOVER, GAIL	Oct 17	Mentor Protege Supplies	10E001 2212 4100 00 000000 0000	83.61
STOVER, GAIL	Sept 2023	September mileage reimbursement	10E001 2212 3320 00 000000 0000	147.60
STOVER, GAIL	Oct 23	ICIC Conference 10/23/23	10E001 2210 6400 00 000000 0000	100.00
STOVER, GAIL	Aug 2023	August Mileage Reimbursement	10E001 2212 3320 00 000000 0000	144.15
			Totals for STOVER, GAIL	703.20

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
STRUYK, JAMES	Oct 14	Reimb for Drama supplies	10E002 1130 4900 00 000000 0000	84.64
		Totals for STRUYK, JAMES		84.64
SUERTH, STACY	Oct 2023	Mileage and hotel reimb IAASE Conf, Oct mileage	10E001 1205 3320 00 000000 0000	19.39
SUERTH, STACY	Oct 2023	Mileage and hotel reimb IAASE Conf, Oct mileage	10E001 2210 3100 00 462000 0000	266.85
		Totals for SUERTH, STACY		286.24
SUMMIT SCHOOL, INC	36090	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	21,741.60
SUMMIT SCHOOL, INC	36120	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	21,741.60
		Totals for SUMMIT SCHOOL, INC		43,483.20
SYCAMORE HIGH SCHOOL	Nov 1	CHS Section 6 FFA Hotel	10E002 1500 3120 00 000000 0000	2,346.00
		Totals for SYCAMORE HIGH SCHOOL		2,346.00
TESTA PRODUCE	5566163	Fresh Produce	10E002 2560 4100 00 000000 0000	36.25
TESTA PRODUCE	5571734	Fresh Produce	10E002 2560 4100 00 000000 0000	67.70
TESTA PRODUCE	5577030	Fresh Produce	10E011 2560 4100 00 000000 0000	147.00
TESTA PRODUCE	5580023	Fresh Produce	10E002 2560 4100 00 000000 0000	116.85
TESTA PRODUCE	5580958	Fresh Produce	10E002 2560 4100 00 000000 0000	21.00
TESTA PRODUCE	5581888	Fresh Produce	10E011 2560 4100 00 000000 0000	62.50
TESTA PRODUCE	5585795	Fresh Produce	10E011 2560 4100 00 000000 0000	36.95
TESTA PRODUCE	5587109	Fresh Produce	10E005 2560 4100 00 000000 0000	27.25
TESTA PRODUCE	5585745	Fresh Produce	10E004 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5589622	Fresh Produce	10E002 2560 4100 00 000000 0000	36.60
		Totals for TESTA PRODUCE		633.85
THE COURIER NEWS	33950368 10-23	Subscription Renewal	10E001 2320 6400 00 000000 0000	68.91
		Totals for THE COURIER NEWS		68.91
THE GREAT BOOKS FOUN	SO-0056077	English Textbooks	10E002 1130 4200 00 000000 0000	943.75
		Totals for THE GREAT BOOKS FOUNDATION		943.75
THOMSON REUTERS-WEST	849248803	Clear Software October 2023	10E001 2310 3100 00 000000 0000	1,995.00
		Totals for THOMSON REUTERS-WEST		1,995.00
TRIMARK MARLINN LLC	3084566	CHS convection steamer. Cleveland Range Model No. 24CGA10	10E002 2560 5400 00 000000 0000	22,661.50
		Totals for TRIMARK MARLINN LLC		22,661.50
UNITED STATES AWARDS	INV85966	CHS Band letters	10E002 1500 4100 00 000000 0000	596.91
		Totals for UNITED STATES AWARDS, INC		596.91
UNITY SCHOOL BUS PAR	559574-IN	Squeegees	40E001 2550 4100 00 000000 0000	45.31
UNITY SCHOOL BUS PAR	562871-IN	Heated Flat Glass	40E001 2550 4100 00 000000 0000	87.28
UNITY SCHOOL BUS PAR	563117-IN	C2 Lo Beam Head Lamp Bulbs	40E001 2550 4100 00 000000 0000	88.85
		Totals for UNITY SCHOOL BUS PARTS		221.44
US BANK	2418477	Principal and Interest Bonds 2006	30E001 5220 6240 04 000000 0000	5,252,439.25
US BANK	2418477	Principal and Interest Bonds 2006	30E001 5320 6100 04 000000 0000	1,552,560.75
		Totals for US BANK		6,805,000.00
US BANK EQUIPMENT FI	513072371	Copiers	10E001 2410 3250 00 000000 0000	3,016.81
		Totals for US BANK EQUIPMENT FINANCE, IN		3,016.81

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
VALENTINI, MARK	Oct 4	Reimb for PKMS Football Pizza Party	10E011 1500 4100 00 000000 0000	158.36
		Totals for VALENTINI, MARK		158.36
VASIL, KRISTIANA	July 31-Aug 4	AP Summer Art & Design	10E002 2210 6400 00 000000 0000	1,320.00
		Totals for VASIL, KRISTIANA		1,320.00
VAUGHN, MICHELLE	Oct 18-20	Hotel reimbursement IAASE Conference	10E001 2210 3100 00 462000 0000	301.20
VAUGHN, MICHELLE	Oct 2023	Mileage reimb	10E001 1205 3320 00 000000 0000	57.64
		Totals for VAUGHN, MICHELLE		358.84
VERIZON WIRELESS SER	9946977405	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	997.90
		Totals for VERIZON WIRELESS SERVICES LLC		997.90
VERNIER SOFTWARE & T	5470229	Science supplies	10E002 1130 4100 00 000000 0000	89.88
VERNIER SOFTWARE & T	5471760	Science Supplies	10E011 1120 4110 00 000000 0000	457.00
		Totals for VERNIER SOFTWARE & TECHNOLOGY		546.88
VILLAGE OF BURLINGTO	119 10-23	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
VILLAGE OF BURLINGTO	119 11-23	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
		Totals for VILLAGE OF BURLINGTON		97.00
VIRCO INC	92023719	Lunchroom Tables replacement parts for CMS	20E001 2540 5400 00 000000 0000	0.00
VIRCO INC	92031640	Furniture for 111 & 269	10E002 1130 4100 00 000000 0000	889.20
VIRCO INC	92025861	Desks & Chairs for new classroom 149 partial	10E010 1110 4100 00 000000 0000	3,161.00
		Totals for VIRCO INC		4,050.20
VOCK, ANDREW	Tuition 10-23	Tuition Reimbursement EDU 6110	10E002 1130 2300 00 000000 0000	450.00
		Totals for VOCK, ANDREW		450.00
WAKOH WEAR INC	2023-0839	CHS Clubs & Activities Shirts	10E002 1500 4100 00 000000 0000	374.00
		Totals for WAKOH WEAR INC		374.00
WALKER, SHARON	Oct 2023	Mileage Reimbursement	10E003 1120 3320 00 000000 0000	38.82
WALKER, SHARON	Oct 2023	Mileage Reimbursement	10E005 1110 3320 00 000000 0000	38.82
		Totals for WALKER, SHARON		77.64
WAREHOUSE DIRECT	5586109-0	CHS Athletics Office Supplies	10E002 1500 4100 00 000000 0000	79.73
		Totals for WAREHOUSE DIRECT		79.73
WEST MUSIC COMPANY	SI2340587	Student Purchased Recorders	10E010 1110 4900 00 000000 0000	620.64
WEST MUSIC COMPANY	SI2346056	Additional Recorders	10E008 1110 4900 00 000000 0000	19.32
		Totals for WEST MUSIC COMPANY		639.96
WHISPER CREEK GOLF C	102523-01	CHS 2023-2024 Golf Facility Usage	10E002 1500 6400 00 000000 0000	4,980.00
		Totals for WHISPER CREEK GOLF COURSE		4,980.00
WILLIAMS SCOTSMAN	9019179905	ALS Mobile Rental CHS	20E001 2540 3100 00 000000 0000	863.95
		Totals for WILLIAMS SCOTSMAN		863.95
ZWART, LESLIE	Oct 2023	Bilingual Speech Eval	10E001 2150 3100 00 462000 0000	500.00
		Totals for ZWART, LESLIE		500.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
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			Totals for checks	8,773,863.71
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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	1,610.14	829,144.50	830,754.64
20	OPERATIONS AND MAINTENANCE	0.00	0.00	1,022,024.70	1,022,024.70
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	6,806,900.00	6,806,900.00
40	TRANSPORTATION FUND	0.00	0.00	78,307.30	78,307.30
80	TORT FUND	0.00	0.00	35,877.07	35,877.07
***	Fund Summary Totals ***	0.00	1,610.14	8,772,253.57	8,773,863.71

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV141186	ELL Multisyllable Routine Cards Package	10E008 1110 4200 00 000000 0000	192.50
95 PERCENT GROUP LLC	INV138627	Phonological Awareness Lessons	10E008 1110 4200 00 000000 0000	489.50
Totals for 95 PERCENT GROUP LLC				682.00
A & G GLASS & MIRROR	26552095	Repair Door and Second Floor Window LL	20E001 2540 3230 00 000000 0000	416.70
A & G GLASS & MIRROR	26552129	Window Repairs DO	20E001 2540 3230 00 000000 0000	561.64
A & G GLASS & MIRROR	26552130	Window Repairs CHS	20E001 2540 3230 00 000000 0000	180.85
Totals for A & G GLASS & MIRROR, INC				1,159.19
A DISCOUNT T	20234748	Student Purchased T-Shirts	10E010 1110 4900 00 000000 0000	700.50
A DISCOUNT T	20234770	Class T Shirts 1 Beiten	10E008 1110 4900 00 000000 0000	337.50
Totals for A DISCOUNT T				1,038.00
ADVANCE AUTO PARTS	2454-480441	Stub Pump	40E001 2550 7100 00 000000 0000	695.39
ADVANCE AUTO PARTS	2454-IC-485285	Serpentine Belt Return, Apply Credit to Inv# 2454-485277	40E001 2550 4100 00 000000 0000	-31.48
ADVANCE AUTO PARTS	2454-IC-492708	Battery Return, Apply Credit to Inv# 2454-492619	40E001 2550 4100 00 000000 0000	-22.00
ADVANCE AUTO PARTS	2454-ID-492734	Grease	40E001 2550 4100 00 000000 0000	147.19
ADVANCE AUTO PARTS	2454-IC-492735	Grease Return, Apply Credit to Inv# 2454-492734	40E001 2550 4100 00 000000 0000	-147.19
ADVANCE AUTO PARTS	2454-494532	Oil	40E001 2550 4120 00 000000 0000	221.78
ADVANCE AUTO PARTS	2454-494600	Oil Filters	40E001 2550 4100 00 000000 0000	25.08
Totals for ADVANCE AUTO PARTS				888.77
ADVOCATE SHERMAN OCC	850818	Bus Driver Physical	40E001 2550 3190 00 000000 0000	55.00
ADVOCATE SHERMAN OCC	850823	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	188.00
ADVOCATE SHERMAN OCC	848675	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	961.00
ADVOCATE SHERMAN OCC	851582	Bus Driver Physical	40E001 2550 3190 00 000000 0000	128.00
ADVOCATE SHERMAN OCC	847332	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	315.00
Totals for ADVOCATE SHERMAN OCCUPATIONAL				1,647.00
AGUINAGA, JACOB	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	115.74
Totals for AGUINAGA, JACOB				115.74
ALEXANDER LEIGH CENT	4265	October Monthly Tuition	10E001 1912 6700 00 000000 0000	10,211.17
ALEXANDER LEIGH CENT	4290	Monthly Tuition Adj Oct Invoice	10E001 1912 6700 00 000000 0000	537.43
ALEXANDER LEIGH CENT	4314	Monthly Tuition Nov 2023	10E001 1912 6700 00 000000 0000	10,211.17
Totals for ALEXANDER LEIGH CENTER FOR AU				20,959.77
ALIGNMENT COLLABORAT	1745	Summer 2024 Internships Stipends	10E002 1400 3160 00 000000 0000	20,000.00
Totals for ALIGNMENT COLLABORATIVE FOR E				20,000.00
ALLEN'S CORNER GARAG	12236	Grounds Vehicle Tow	20E001 2540 3100 00 000000 0000	300.00
Totals for ALLEN'S CORNER GARAGE & TOWIN				300.00
ALPHA BAKING COMPANY	230260306022	Bread	10E011 2560 4100 00 000000 0000	39.30
ALPHA BAKING COMPANY	230260310017	Bread	10E011 2560 4100 00 000000 0000	154.66
ALPHA BAKING COMPANY	230260303015	Bread	10E010 2560 4100 00 000000 0000	46.57
ALPHA BAKING COMPANY	230273311034	Bread Credit	10E004 2560 4100 00 000000 0000	-10.48
ALPHA BAKING COMPANY	230273313021	Bread	10E002 2560 4100 00 000000 0000	139.10
ALPHA BAKING COMPANY	230273318027	Bread	10E002 2560 4100 00 000000 0000	195.55
ALPHA BAKING COMPANY	230260317019	Bread	10E010 2560 4100 00 000000 0000	143.14
ALPHA BAKING COMPANY	230273314017	Bread	10E005 2560 4100 00 000000 0000	66.31

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	230273318029	Bread	10E004 2560 4100 00 000000 0000	101.19
ALPHA BAKING COMPANY	230260320017	Bread	10E011 2560 4100 00 000000 0000	59.95
ALPHA BAKING COMPANY	230273318028	Bread	10E003 2560 4100 00 000000 0000	63.36
ALPHA BAKING COMPANY	230273320025	Bread	10E002 2560 4100 00 000000 0000	421.35
ALPHA BAKING COMPANY	230273325028	Bread	10E003 2560 4100 00 000000 0000	24.68
ALPHA BAKING COMPANY	230273304027	Bread	10E004 2560 4100 00 000000 0000	53.68
ALPHA BAKING COMPANY	230260248026	Bread	10E008 2560 4100 00 000000 0000	97.37
ALPHA BAKING COMPANY	230273248024	Bread	10E005 2560 4100 00 000000 0000	74.64
ALPHA BAKING COMPANY	230273269029	Bread	10E003 2560 4100 00 000000 0000	125.53
ALPHA BAKING COMPANY	230260248025	Bread	10E011 2560 4100 00 000000 0000	78.99
ALPHA BAKING COMPANY	230260250027	Bread	10E011 2560 4100 00 000000 0000	63.27
ALPHA BAKING COMPANY	230260289018	Bread	10E011 2560 4100 00 000000 0000	26.20
ALPHA BAKING COMPANY	230260331016	Bread	10E011 2560 4100 00 000000 0000	124.48
ALPHA BAKING COMPANY	230260331018	Bread	10E010 2560 4100 00 000000 0000	83.59
ALPHA BAKING COMPANY	230273325027	Bread	10E002 2560 4100 00 000000 0000	128.62
ALPHA BAKING COMPANY	230273331019	Bread	10E005 2560 4100 00 000000 0000	66.78
ALPHA BAKING COMPANY	230273332025	Bread	10E002 2560 4100 00 000000 0000	242.84
ALPHA BAKING COMPANY	230260306023	Bread	10E008 2560 4100 00 000000 0000	75.79
ALPHA BAKING COMPANY	230260310018	Bread	10E008 2560 4100 00 000000 0000	34.06
ALPHA BAKING COMPANY	230260317018	Bread	10E008 2560 4100 00 000000 0000	119.32
ALPHA BAKING COMPANY	230260331017	Bread	10E008 2560 4100 00 000000 0000	144.34
ALPHA BAKING COMPANY	230273332027	Bread	10E004 2560 4100 00 000000 0000	58.98
ALPHA BAKING COMPANY	230260338018	Bread	10E011 2560 4100 00 000000 0000	198.11
ALPHA BAKING COMPANY	230273339026	Bread	10E003 2560 4100 00 000000 0000	60.77
ALPHA BAKING COMPANY	230273332026	Bread	10E003 2560 4100 00 000000 0000	53.36
Totals for ALPHA BAKING COMPANY				3,355.40
AMALGAMATED BANK OF	6443	Bonds Series 2017 principal and interest	30E001 5320 6100 10 000000 0000	910,000.00
AMALGAMATED BANK OF	6443	Bonds Series 2017 principal and interest	30E001 5220 6240 12 000000 0000	387,225.00
AMALGAMATED BANK OF	6152	DSEB Bonds 2016A principal and interest	30E001 5320 6100 05 000000 0000	215,000.00
AMALGAMATED BANK OF	6152	DSEB Bonds 2016A principal and interest	30E001 5220 6240 11 000000 0000	20,475.00
AMALGAMATED BANK OF	6151	Debt Certificates Series 2016 principal and interest	30E001 5320 6100 06 000000 0000	410,000.00
AMALGAMATED BANK OF	6151	Debt Certificates Series 2016 principal and interest	30E001 5220 6240 10 000000 0000	54,900.00
Totals for AMALGAMATED BANK OF CHICAGO				1,997,600.00
AMAZON CAPITAL SERVI	16HC-JVXC-NCFQ	Party Supplies	40E001 2550 4900 00 000000 0000	99.97
AMAZON CAPITAL SERVI	17RW-7L66-LGT3	Nurse Office Supplies	10E003 1120 4250 00 000000 0000	275.52
AMAZON CAPITAL SERVI	1KQM-J6YG-PX4N	Supplies for Speech Language	10E003 2150 4100 00 000000 0000	97.37
AMAZON CAPITAL SERVI	1PHM-QDFK-673K	Classroom Supplies Shackelford	10E003 1120 4100 00 000000 0000	110.10
AMAZON CAPITAL SERVI	14KJ-KLXL-1XN9	Tech Supplies	10E001 2660 4100 00 000000 0000	445.00
AMAZON CAPITAL SERVI	11F4-DCDX-6WD9	Tech Supplies	10E001 2660 4100 00 000000 0000	195.54
AMAZON CAPITAL SERVI	1PN3-WHY9-6RLK	Tech Supplies	10E001 2660 4100 00 000000 0000	537.88
AMAZON CAPITAL SERVI	1CCQ-DF3Q-THNK	Tech Supplies	10E001 2660 4100 00 000000 0000	17.80
AMAZON CAPITAL SERVI	16PH-174K-KXTP	Tech Supplies	10E001 2660 7100 00 000000 0000	2,631.22
AMAZON CAPITAL SERVI	1F1P-TTTV-J19T	Tech Supplies	10E001 2660 4100 00 000000 0000	164.99
AMAZON CAPITAL SERVI	1HJL-T11N-QPLN	Tech Supplies	10E001 2660 4100 00 000000 0000	103.58
AMAZON CAPITAL SERVI	13CY-7WX7-N9HX	Ipad Access for Students	10E001 1200 4100 00 462000 0000	107.96
AMAZON CAPITAL SERVI	13CY-7WX7-N9HX	Ipad Access for Students	10E001 1110 4100 00 460000 0000	53.98
AMAZON CAPITAL SERVI	14HQ-LTQ1-3ML9	Library Supplies	10E002 2220 4100 00 000000 0000	17.95
AMAZON CAPITAL SERVI	16YY-137V-NVHT	Student Recognition Supplies	10E011 1120 4900 00 000000 0000	56.97

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	174L-VL16-7KCH	Physical Education Supplies	10E011 1120 4110 00 000000 0000	538.10
AMAZON CAPITAL SERVI	16ML-JFFT-YQR9	Physical Education Supplies	10E011 1120 4110 00 000000 0000	37.99
AMAZON CAPITAL SERVI	17MR-CHM6-DPVP	Office Supplies	10E002 2410 4100 00 000000 0000	34.99
AMAZON CAPITAL SERVI	17T9-4JHY-1C64	Staff, Veterans, EC Supplies	10E004 1225 4100 00 000000 0000	60.74
AMAZON CAPITAL SERVI	1CW3-WJH4-GQL7	Athletic Tape	10E011 1500 4100 00 000000 0000	126.14
AMAZON CAPITAL SERVI	1CXV-RC9T-PL4Y	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,946.88
AMAZON CAPITAL SERVI	1FR6-GYVL-PV7K	SEL, 5H, Holiday Supplies	10E004 1110 4100 00 000000 0000	296.46
AMAZON CAPITAL SERVI	1JGK-F3QY-7VRJ	Wellness Supplies	10E002 1130 4100 00 000000 0000	473.09
AMAZON CAPITAL SERVI	1M4Q-GPH4-L7J1	Hunters Reading Madness	10E008 2220 4300 00 000000 0000	669.30
AMAZON CAPITAL SERVI	1MKT-KDFR-4FVN	Headset for 504 Student	10E001 1200 4100 00 462000 0000	32.99
AMAZON CAPITAL SERVI	1PHW-HMRW-JMYF	SEL, 5H Supplies	10E004 1110 4100 00 000000 0000	238.91
AMAZON CAPITAL SERVI	1R4X-VJTW-DJ3G	Science Supplies	10E002 1130 4100 00 000000 0000	441.76
AMAZON CAPITAL SERVI	1VXC-CGFP-PWC4	SEL, 5H, Holiday Supplies	10E004 1110 4100 00 000000 0000	80.59
AMAZON CAPITAL SERVI	1XXD-LVXG-9KYV	Table Cloths	40E001 2550 4900 00 000000 0000	24.29
AMAZON CAPITAL SERVI	1YWN-C7YW-3CMM	EC Book Order	10E001 1110 4100 00 460000 0000	201.92
AMAZON CAPITAL SERVI	1JKP-QFQ4-YGHF	Trial Keyboard Accessories	10E001 1200 4100 00 462000 0000	195.56
AMAZON CAPITAL SERVI	17DQ-X3V7-6WFY	Math supplies	10E002 1130 4100 00 000000 0000	72.79
AMAZON CAPITAL SERVI	1LPX-37HK-CHPD	Library Supplies	10E002 2220 4100 00 000000 0000	33.93
AMAZON CAPITAL SERVI	1PLM-GMKV-6TP1	Life Skills Barista Supplies	10E002 1205 4100 00 000000 0000	70.18
AMAZON CAPITAL SERVI	1MF6-VCH1-4DTR	Drivers Room Bathroom Cabinet	40E001 2550 4110 00 000000 0000	183.94
AMAZON CAPITAL SERVI	17LC-GT3C-414C	Book Order for Library	10E003 2220 4300 00 000000 0000	211.10
AMAZON CAPITAL SERVI	1QQ7-PGNC-9NY6	Book order for Library	10E003 2220 4300 00 000000 0000	18.77
AMAZON CAPITAL SERVI	1G4J-LFKV-FKXN	Math Classroom Supplies	10E003 1120 4100 00 000000 0000	179.42
AMAZON CAPITAL SERVI	1XTQ-VCJT-M4CD	Math Classroom Supplies	10E003 1120 4100 00 000000 0000	10.33
AMAZON CAPITAL SERVI	1XN9-99XM-1MMQ	Office Supplies	10E008 2410 4100 00 000000 0000	72.84
AMAZON CAPITAL SERVI	1431-C1T3-61WN	Art Supplies	10E008 1110 4100 00 000000 0000	25.46
AMAZON CAPITAL SERVI	1VLG-6XK7-74KV	Classroom Supplies	10E010 1110 4100 00 000000 0000	147.01
AMAZON CAPITAL SERVI	1RTL-NJXF-71JW	Diaper Changing Gloves	10E010 1225 4100 00 000000 0000	59.97
AMAZON CAPITAL SERVI	13KC-FLRN-9GRY	Refund for CRM Supplies, Apply Credit to Inv# 1FHP-7MJG-GMJQ	10E010 2410 4100 00 000000 0000	-19.99
AMAZON CAPITAL SERVI	19CJ-CYMQ-WGTP	Label Tape Label Maker	40E001 2550 4110 00 000000 0000	19.18
AMAZON CAPITAL SERVI	1FHP-7MJG-GMJQ	CRM Supplies	10E010 2410 4100 00 000000 0000	70.96
AMAZON CAPITAL SERVI	1NCC-7GC6-CMHG	Silver Team Supplies	10E003 1120 4100 00 000000 0000	141.70
AMAZON CAPITAL SERVI	17VY-RLFX-TNTN	Kraft Roll Paper	10E005 1110 4200 00 000000 0000	375.35
AMAZON CAPITAL SERVI	1DYD-GFT6-QYPV	Library Supplies	10E003 2220 4100 00 000000 0000	44.97
AMAZON CAPITAL SERVI	1N6D-Y9LY-VJ3F	Principal Supplies for ALE	10E003 2410 4100 00 000000 0000	20.99
AMAZON CAPITAL SERVI	166N-94G1-MMX4	Library Books	10E003 2220 4300 00 000000 0000	93.25
AMAZON CAPITAL SERVI	1NMC-1P74-FVKD	Mouse	10E003 1120 3900 00 000000 0000	14.99
AMAZON CAPITAL SERVI	1YQN-L31Q-QG44	Cisco Phone Cord	40E001 2550 4110 00 000000 0000	12.69
AMAZON CAPITAL SERVI	17QC-JL6V-7MXT	Science Supplies	10E002 1130 4100 00 000000 0000	26.58
AMAZON CAPITAL SERVI	1CL1-DGDN-19QT	STEAM Kindergarten Project	10E008 1110 4100 00 000000 0000	51.75
AMAZON CAPITAL SERVI	1F3L-9RGF-4YF1	Library Book Order	10E008 2220 4300 00 000000 0000	18.99
AMAZON CAPITAL SERVI	1HHP-1NGH-MW9T	Library Book Order	10E008 2220 4300 00 000000 0000	40.76
AMAZON CAPITAL SERVI	1R1D-GCDL-D93Y	English Supplies	10E002 1130 4100 00 000000 0000	148.59
AMAZON CAPITAL SERVI	1VLK-M1V3-6NQC	Nurse Supplies	10E002 1130 4250 00 000000 0000	18.95
AMAZON CAPITAL SERVI	1JD3-9CWQ-1K9V	SPED Supplies	10E003 1205 4100 00 000000 0000	39.55
AMAZON CAPITAL SERVI	1JYN-JJ4Q-7LF7	iPad Case and Protective Cover	10E001 1200 4100 00 462000 0000	36.98
AMAZON CAPITAL SERVI	17KC-V4RP-9D9H	Supplies for District Office	10E001 2520 4100 00 000000 0000	325.56
AMAZON CAPITAL SERVI	11JY-N4W9-J3LP	Supplies for Drivers Break Room	40E001 2550 4900 00 000000 0000	46.98
AMAZON CAPITAL SERVI	19NF-NG1T-6JVD	Maintenance Supplies	20E001 2540 4110 00 000000 0000	469.96
AMAZON CAPITAL SERVI	1CXV-RC9T-YYHD	Tech Supplies	10E001 2660 4100 00 000000 0000	285.36
AMAZON CAPITAL SERVI	1DDL-PKH3-FLJQ	Classroom Novels	10E011 1120 4200 00 000000 0000	825.70
AMAZON CAPITAL SERVI	1FXG-XXFG-3D9T	Tech Supplies	10E001 2660 4100 00 000000 0000	15.98
AMAZON CAPITAL SERVI	1GTT-NPMX-6HHN	Tech Supplies	10E001 2660 4100 00 000000 0000	791.90
AMAZON CAPITAL SERVI	1QRL-6CHF-NDJ3	Tech Supplies	10E001 2660 4100 00 000000 0000	217.60
AMAZON CAPITAL SERVI	1V4F-71DX-DG9J	Office Supplies for DO	10E001 2520 4100 00 000000 0000	60.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1YF9-N9XC-CD7H	Tech Supplies	10E001 2660 7100 00 000000 0000	1,003.98
AMAZON CAPITAL SERVI	143Y-N6PY-JMNF	Number Talks Math Talk	10E010 1110 4200 00 000000 0000	39.18
AMAZON CAPITAL SERVI	1CPC-VJ4K-WQCD	Books for EL Classroom	10E005 1800 4100 00 000000 0000	78.97
AMAZON CAPITAL SERVI	1MQ4-XX1Q-7GVY	CHS Wrestling Nose Plugs	10E002 1500 4100 00 000000 0000	35.96
AMAZON CAPITAL SERVI	1QMJ-Q4KT-1TDW	Character Incentive Program Decorations	10E005 2410 4100 00 000000 0000	123.92
AMAZON CAPITAL SERVI	1WCY-4FXK-NYYM	PE Supplies	10E011 1120 4110 00 000000 0000	54.93
AMAZON CAPITAL SERVI	13QT-3NDR-44XL	PE Supplies	10E011 1120 4110 00 000000 0000	39.80
AMAZON CAPITAL SERVI	1FRR-DJNW-46F9	Lysol Disinfectant Wipes	40E001 2550 4110 00 000000 0000	14.97
AMAZON CAPITAL SERVI	1CFF-W4QP-VFT4	Supplies for HR	10E001 2520 4100 00 000000 0000	47.99
AMAZON CAPITAL SERVI	1KQM-J6YG-XV1G	DO Office Supplies	10E001 2520 4100 00 000000 0000	49.98
AMAZON CAPITAL SERVI	1K6D-61YP-TDL3	Item for SPED student	10E001 1200 4100 00 462000 0000	10.51
AMAZON CAPITAL SERVI	1MFG-6P93-7PY3	OT Item Request	10E001 1200 4100 00 462000 0000	15.50
AMAZON CAPITAL SERVI	149F-H7KX-VFHF	Reading Madness Books	10E004 1110 4100 00 000000 0000	362.61
AMAZON CAPITAL SERVI	149F-H7KX-VFHF	Reading Madness Books	10E004 2220 4300 00 000000 0000	154.73
AMAZON CAPITAL SERVI	1CRW-VG6H-1774	Library Books	10E004 1110 4100 00 000000 0000	9.23
AMAZON CAPITAL SERVI	1CRW-VG6H-1774	Library Books	10E004 2220 4300 00 000000 0000	197.25
AMAZON CAPITAL SERVI	1CTY-PCJ3-FCVY	Veterans Day Supplies	10E004 1110 4100 00 000000 0000	264.97
AMAZON CAPITAL SERVI	1DYD-GFT6-1PRH	Johnson STAR Supplies	10E004 1205 4100 00 000000 0000	265.63
AMAZON CAPITAL SERVI	1J36-CK7W-7JRT	Johnson STAR Supplies	10E004 1205 4100 00 000000 0000	42.90
AMAZON CAPITAL SERVI	1TQN-14QV-HTFJ	Classroom Supplies	10E010 1110 4100 00 000000 0000	47.84
AMAZON CAPITAL SERVI	1XNW-CYYP-GFKQ	Science Instructional Supplies	10E011 1120 4110 00 000000 0000	79.50
AMAZON CAPITAL SERVI	14QV-MVND-66LK	LMC Supplies	10E002 2220 4100 00 000000 0000	428.01
AMAZON CAPITAL SERVI	1431-C1T3-L7HL	PAWS Student Prizes	10E008 2140 4100 00 000000 0000	23.49
AMAZON CAPITAL SERVI	17WQ-4GCD-Q1WR	American Flag	10E008 1110 4100 00 000000 0000	35.72
AMAZON CAPITAL SERVI	1M34-Q4KC-R6F4	Winterfest Supplies	10E003 2410 4100 00 000000 0000	241.45
AMAZON CAPITAL SERVI	1RPG-H7HM-Q479	SpEd Supplies	10E011 1120 4110 00 000000 0000	30.01
AMAZON CAPITAL SERVI	1XK6-6XRP-7R3G	Building Thinking Classrooms in Math	10E002 2212 4100 00 000000 0000	29.63
Totals for AMAZON CAPITAL SERVICES, INC				19,325.92
AMERICAN RED CROSS H	22641610	CHS CPR, AED training	10E002 1500 3190 00 000000 0000	25.00
Totals for AMERICAN RED CROSS HEALTH & S				25.00
AMERICAN TIME & SIGN	873491	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,183.71
Totals for AMERICAN TIME & SIGNAL CO				2,183.71
APPERSON INC	INV114087	Science supplies	10E002 1130 4100 00 000000 0000	141.88
Totals for APPERSON INC				141.88
ASCD	1729889 11-23	Membership Renewal E. Mongan	10E001 2320 6400 00 000000 0000	59.00
ASCD	2552399 11-23	Membership Renewal G. Engle	10E001 2520 6400 00 000000 0000	59.00
Totals for ASCD				118.00
BADGER SPORTING GOOD	AAF010025-AF11	Spirit Wear	10E002 2410 4100 00 000000 0000	390.00
Totals for BADGER SPORTING GOODS CO, INC				390.00
BANNER UP SIGNS	81066	AP Signs	10E002 2410 4900 00 000000 0000	79.00
Totals for BANNER UP SIGNS				79.00
BERG, CHERYL	Dec 1	Reimb Staff Appreciation Lunch	10E001 2330 4100 00 000000 0000	48.11
Totals for BERG, CHERYL				48.11
BLUE CROSS BLUE SHIE	Dental 11-23	Dental Claims	10E002 1130 2230 00 000000 0000	-7,207.43
BLUE CROSS BLUE SHIE	Dental 11-23	Dental Claims	20E001 2540 2230 00 000000 0000	-1,633.81
BLUE CROSS BLUE SHIE	Dental 11-23	Dental Claims	40E001 2550 2230 00 000000 0000	1,093.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BLUE CROSS BLUE SHIELD	-7,747.84
BOB JASS CHEVROLET I	282304	Tire Replacements, Balance and Alignment	40E001 2550 4130 00 000000 0000	1,454.65
BOB JASS CHEVROLET I	282409	Tire Replacements, Balance & Alignment	40E001 2550 4130 00 000000 0000	1,454.65
BOB JASS CHEVROLET I	282847	Air Conditioning Repairs	40E001 2550 3230 00 000000 0000	522.47
BOB JASS CHEVROLET I	282882	Alignment	40E001 2550 3230 00 000000 0000	149.95
			Totals for BOB JASS CHEVROLET INC	3,581.72
BRANNSTROM, DAVID	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	204.95
			Totals for BRANNSTROM, DAVID	204.95
BROOKS, CHARLES	Oct 13	Social Worker Supplies	10E011 2110 4100 00 000000 0000	269.10
			Totals for BROOKS, CHARLES	269.10
BSN SPORTS, INC	923736788	CHS Athletics Girls Basketball Uniforms	10E002 1500 4110 00 000000 0000	4,500.00
BSN SPORTS, INC	923750039	CHS Athletics Basketball Scorebooks	10E002 1500 4100 00 000000 0000	67.66
BSN SPORTS, INC	923317533	PE Uniforms	10E002 1130 4900 00 000000 0000	506.29
			Totals for BSN SPORTS, INC	5,073.95
BUFFALO GROVE HIGH S	Jan 7 2024	CHS Cheer Contract 1/7/24	10E002 1500 6400 00 000000 0000	230.00
			Totals for BUFFALO GROVE HIGH SCHOOL	230.00
BW TEAM GEAR & ATHLE	2333	CMS Girls Basketball Uniforms	10E003 1500 4110 00 000000 0000	2,217.50
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	2,217.50
BYANSKI, DELENA	Oct 2023	Oct Mileage reimbursement	10E002 1130 3320 00 000000 0000	8.71
			Totals for BYANSKI, DELENA	8.71
CALDERON, CHRISTINA	Nov 10	Veterans Day Assembly Supplies Reimbursement	10E003 2410 4100 00 000000 0000	29.81
			Totals for CALDERON, CHRISTINA	29.81
CALIBER TOWING AND R	23-30635	Towing Charges Bus 75	40E001 2550 3700 00 000000 0000	275.00
CALIBER TOWING AND R	23-30694	Towing Charges Bus 73	40E001 2550 3700 00 000000 0000	275.00
			Totals for CALIBER TOWING AND RECOVERY I	550.00
CALLAHAN, DAVID	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	237.58
			Totals for CALLAHAN, DAVID	237.58
CALO-CHANGE ACADEMY	INV078929	Nov Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,361.90
			Totals for CALO-CHANGE ACADEMY AT LAKE O	14,361.90
CAMELOT THERAPEUTIC	INV176216	Oct Monthly Tuition	10E001 1912 6700 00 000000 0000	16,760.52
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	16,760.52
CARDMEMBER SERVICE	7577 12-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 12-23	Administrative Expenses	10E001 2520 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 12-23	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	176.86
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum,	10E001 2520 4100 00 000000 0000	42.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Administrative Expenses		
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	750.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	171.73
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	65.52
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2320 3190 00 000000 0000	275.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	859.00
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	-85.90
CARDMEMBER SERVICE	7577-12-23a	E. Mongan Curriculum, Administrative Expenses	10E001 2212 4100 00 000000 0000	-11.90
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	614.01
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	599.98
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	16.55
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	818.78
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	310.20
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	299.99
CARDMEMBER SERVICE	7577 12-23b	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	140.07
		Totals for CARDMEMBER SERVICE		5,224.83
CHILD THERAPY AND RE	19776	Speech Services	10E001 2150 3100 00 462000 0000	379.50
		Totals for CHILD THERAPY AND REHABILITAT		379.50
CINTAS CORPORATION #	4174135805	Service Mats	40E001 2550 3700 00 000000 0000	14.35
		Totals for CINTAS CORPORATION #355		14.35
CITY OF ELGIN	330845-42337 11/	Water Service CT	20E001 2540 3700 00 000000 0000	1,359.82
CITY OF ELGIN	330845-39520 11/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,730.14
CITY OF ELGIN	23-00028082	CT Food Handling 2024 Business License Renewal	10E010 2560 6400 00 000000 0000	705.00
CITY OF ELGIN	23-00028084	PKMS Food Handling 2024 Business License Renewal	10E011 2560 6400 00 000000 0000	705.00
CITY OF ELGIN	23-00001770	Elevator License Renewal PKMS	20E001 2540 6400 00 000000 0000	160.00
		Totals for CITY OF ELGIN		4,659.96
COFFMAN TRUCK SALES,	48817	Power Steering Repair	40E001 2550 3230 00 000000 0000	136.50
COFFMAN TRUCK SALES,	48534	Engine Code Repairs	40E001 2550 3230 00 000000 0000	900.82
		Totals for COFFMAN TRUCK SALES, INC		1,037.32
COLLEGE ENTRANCE EXA	P2311084421	Fall PSAT, NMSQT 11th Grade	10E001 2212 3800 00 000000 0000	1,519.56
COLLEGE ENTRANCE EXA	P2323267931	Fall PSAT 8th Grade	10E001 2212 3800 00 000000 0000	4,476.64
		Totals for COLLEGE ENTRANCE EXAM BOARD		5,996.20
COMMUNITY THERAPY CO	2029	Nov Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	4,312.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for COMMUNITY THERAPY CORP	4,312.00
CONSERV FS	6428372	Grounds Supplies	20E001 2540 4120 00 000000 0000	5,078.89
CONSERV FS	6428419	Grounds Supplies	20E001 2540 4120 00 000000 0000	3,754.40
CONSERV FS	6428420	Grounds Supplies	20E001 2540 7100 00 000000 0000	778.05
			Totals for CONSERV FS	9,611.34
CONSOLIDATED FLOORIN	36805	District Office Flooring	20E001 2540 3230 00 000000 0000	6,970.00
			Totals for CONSOLIDATED FLOORING OF CHIC	6,970.00
COVE SCHOOL, INC	SD301-1123	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	6,064.99
			Totals for COVE SCHOOL, INC	6,064.99
COVINGTON, ELIZABETH	Oct 2023	Oct Mileage Reimbursement	10E002 1130 3320 00 000000 0000	78.93
COVINGTON, ELIZABETH	Nov 2023	Nov Mileage Reimbursement	10E002 1130 3320 00 000000 0000	40.94
			Totals for COVINGTON, ELIZABETH	119.87
CRYSTAL LAKE CENTRAL	Dec 3 2023	CHS Cheer JV Contract 12/3/23	10E002 1500 6400 00 000000 0000	225.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	225.00
DANZ, ERIN	Nov 2023	Sept to Nov Mileage Reimbursement	10E010 1110 3320 00 000000 0000	34.91
DANZ, ERIN	Nov 2023	Sept to Nov Mileage Reimbursement	10E004 1110 3320 00 000000 0000	34.91
			Totals for DANZ, ERIN	69.82
DEIGAN AND ASSOCIATE	121123-23-065	Environmental Studies for Rt 47 Property	20E002 2540 5410 00 000000 0000	2,900.00
			Totals for DEIGAN AND ASSOCIATES LLC	2,900.00
DEMCO	7402012	Library Supplies	10E010 2220 4100 00 000000 0000	157.91
DEMCO	7402025	Library Book Jackets	10E008 2220 4100 00 000000 0000	56.87
DEMCO	7402052	Library Supplies	10E003 2220 4100 00 000000 0000	76.97
			Totals for DEMCO	291.75
DESIGN SCIENCE, INC	23-US-1284	Math Formula Writing Software	10E002 1130 4100 00 000000 0000	523.83
			Totals for DESIGN SCIENCE, INC	523.83
DOWNERS GROVE SOUTH	Mar 4 2024	CHS Boys Track and Field Contract 3/4/24	10E002 1500 6400 00 000000 0000	250.00
DOWNERS GROVE SOUTH	Mar 4 2024a	CHS Girls Track and Field Contract 3/4/24	10E002 1500 6400 00 000000 0000	250.00
			Totals for DOWNERS GROVE SOUTH HS	500.00
DOYLE, MICHAEL	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	309.69
			Totals for DOYLE, MICHAEL	309.69
DUPAGE FEDERATION ON	9566	Translation, Interpreting, and Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	55.00
			Totals for DUPAGE FEDERATION ON HUMAN	55.00
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	963.90
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	27,526.85
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	5,757.65
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	7,674.03
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	2,771.79
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	7,422.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	7,674.96
DYNEGY ENERGY SERVIC	395546623111	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	14,789.64
Totals for DYNEGY ENERGY SERVICES				74,580.82
EDMENTUM	INV3220327	EdOptions Academy Enrollment Overages	10E001 2212 3190 00 000000 0000	1,750.00
Totals for EDMENTUM				1,750.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4900 00 000000 0000	49.92
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4120 00 000000 0000	29.14
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4120 00 000000 0000	41.34
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4120 00 000000 0000	33.29
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 3900 00 000000 0000	244.18
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4900 00 000000 0000	375.44
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4900 00 000000 0000	176.80
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4900 00 000000 0000	100.23
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	46.40
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	28.10
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	15.20
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	40E001 2550 6400 00 000000 0000	79.25
ELAN CORPORATE PAYME	5013 12-23	Athletics, Activities, Accounts payable expenses	10E002 1500 4120 00 000000 0000	4.36
Totals for ELAN CORPORATE PAYMENT SYSTEM				1,383.65
ELGIN KEY & LOCK CO	231858	Primus Key Blanks	20E001 2540 4110 00 000000 0000	1,940.00
ELGIN KEY & LOCK CO	231786	Maintenance Supplies	20E001 2540 4110 00 000000 0000	159.00
Totals for ELGIN KEY & LOCK CO INC				2,099.00
EOSULLIVAN CONSULTIN	11-2023	Information Communication Consulting	10E001 2310 3100 00 000000 0000	7,500.00
Totals for EOSULLIVAN CONSULTING LLC				7,500.00
ESGI, LLC	ESGI47107	ESGI License	10E004 1100 4200 00 000000 0000	1,110.00
ESGI, LLC	ESGI47107	ESGI License	10E005 1100 4200 00 000000 0000	444.00
ESGI, LLC	ESGI47107	ESGI License	10E008 1100 4200 00 000000 0000	888.00
ESGI, LLC	ESGI47107	ESGI License	10E010 1100 4200 00 000000 0000	888.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ESGI, LLC	3,330.00
ESPINOSA, ERIK	Nov 2023	Nov Contracted Psych Services	10E001 2140 3140 00 462000 0000	2,643.75
			Totals for ESPINOSA, ERIK	2,643.75
EVERYDAY SPEECH LLC	92976	Everyday Speech Lic Renewal	10E001 2210 3100 00 462000 0000	2,507.91
			Totals for EVERYDAY SPEECH LLC	2,507.91
FARRINGTON, SARAH	Nov 2	Reimb for AAA Dinner, Tabletop Tuesday Donuts & Coffee	10E002 2410 4100 00 000000 0000	248.89
			Totals for FARRINGTON, SARAH	248.89
FARWELL, TESSA	Nov 16	Prof Dev NCTE Annual Conference	10E002 2210 6400 00 000000 0000	410.00
			Totals for FARWELL, TESSA	410.00
FEECE OIL COMPANY	4027899	Fuel, Drivers Ed Fuel Aug 2023	10E002 1730 4100 00 000000 0000	134.19
FEECE OIL COMPANY	4027899	Fuel, Drivers Ed Fuel Aug 2023	40E001 2550 4640 00 000000 0000	5,205.64
FEECE OIL COMPANY	4027900	Fuel	40E001 2550 4640 00 000000 0000	2,706.91
FEECE OIL COMPANY	4029476	Fuel	40E001 2550 4640 00 000000 0000	4,467.66
FEECE OIL COMPANY	4029477	Fuel	40E001 2550 4640 00 000000 0000	2,831.44
FEECE OIL COMPANY	4030772	Fuel	40E001 2550 4640 00 000000 0000	2,581.93
FEECE OIL COMPANY	4030771	Fuel	40E001 2550 4640 00 000000 0000	3,863.00
FEECE OIL COMPANY	4032662	Fuel	40E001 2550 4640 00 000000 0000	5,560.57
FEECE OIL COMPANY	4032663	Fuel	40E001 2550 4640 00 000000 0000	2,748.44
FEECE OIL COMPANY	2177480	Oil	40E001 2550 4120 00 000000 0000	595.10
FEECE OIL COMPANY	4034022	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	507.30
FEECE OIL COMPANY	4034580	Fuel	40E001 2550 4640 00 000000 0000	1,346.26
FEECE OIL COMPANY	4034581	Fuel	40E001 2550 4640 00 000000 0000	1,935.39
FEECE OIL COMPANY	4035279	Fuel	40E001 2550 4640 00 000000 0000	4,368.51
FEECE OIL COMPANY	4035976	Fuel	40E001 2550 4640 00 000000 0000	2,787.51
			Totals for FEECE OIL COMPANY	41,639.85
FERSTL, BRENT	Oct 2023	Cross Country Athletic Travel	10E011 1500 3320 00 000000 0000	187.33
			Totals for FERSTL, BRENT	187.33
FLINN SCIENTIFIC, IN	2943538	Science Supplies	10E002 1130 4100 00 000000 0000	43.30
FLINN SCIENTIFIC, IN	2943540	Science Supplies	10E002 1130 4100 00 000000 0000	17.15
			Totals for FLINN SCIENTIFIC, INC	60.45
FOLLETT CONTENT SOLU	783667	Books for LMC	10E003 2220 4300 00 000000 0000	394.37
FOLLETT CONTENT SOLU	783667F	Books for LMC	10E003 2220 4300 00 000000 0000	177.08
FOLLETT CONTENT SOLU	745333F	Supplies	10E011 2220 4300 00 000000 0000	97.85
FOLLETT CONTENT SOLU	795571	Textbooks ELA Novels	10E011 1120 4200 00 000000 0000	875.20
FOLLETT CONTENT SOLU	790397	Library Books	10E004 2220 4300 00 000000 0000	182.64
FOLLETT CONTENT SOLU	790397F	Library Books	10E004 2220 4300 00 000000 0000	21.90
			Totals for FOLLETT CONTENT SOLUTIONS, LL	1,749.04
FOLLETT SCHOOL SOLUT	1527444	Library Supplies	10E008 2220 4100 00 000000 0000	107.11
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	107.11
FOREMAN, ARMAND	Lunch Refund	CHS Food Service Refund	10R002 1611 0000 00 000000 0000	13.05
			Totals for FOREMAN, ARMAND	13.05
FORMATIVE PSYCHOLOGI	1742	School Mental Health Consultation	10E001 2110 3100 00 399900 0000	4,000.00
			Totals for FORMATIVE PSYCHOLOGICAL SERVI	4,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FORSTER CONSULTING,	81	Hearing Officer Fee	10E001 2310 3100 00 000000 0000	975.00
		Totals for FORSTER CONSULTING, INC		975.00
FOX TECH TRANSITION	SESINV-033192	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	3,394.44
		Totals for FOX TECH TRANSITION PROGRAM		3,394.44
FOX VALLEY FIRE & SA	IN00639897	Fire Alarm System Service CT	20E001 2540 3230 00 000000 0000	292.50
FOX VALLEY FIRE & SA	IN00639898	Fire Alarm System Service PV	20E001 2540 3230 00 000000 0000	810.00
FOX VALLEY FIRE & SA	IN00639788	Fire Alarm System Service PKMS	20E001 2540 3230 00 000000 0000	821.00
FOX VALLEY FIRE & SA	IN00639899	Fire Alarm System Service CHS	20E001 2540 3230 00 000000 0000	1,235.00
		Totals for FOX VALLEY FIRE & SAFETY CO		3,158.50
GAME TIME	PJI-0220851	Playground Equipment PV	20E001 2540 4120 00 000000 0000	472.24
GAME TIME	PJI-0220851	Playground Equipment PV	20E001 2540 7100 00 000000 0000	663.00
		Totals for GAME TIME		1,135.24
GBC DOCUMENT FINISHI	4727803551	Laminator Rolls	10E005 2410 4100 00 000000 0000	206.16
		Totals for GBC DOCUMENT FINISHING		206.16
GLENBARD TOWNSHIP HI	Sept 9	CHS Girls Golf Contract 9/9/23	10E002 1500 6400 00 000000 0000	400.00
		Totals for GLENBARD TOWNSHIP HIGH SCHOOL		400.00
GORDON FLESCH COMPAN	IN14432250	Staples	10E010 1110 4170 00 000000 0000	214.84
GORDON FLESCH COMPAN	IN14363618	Staples	10E010 1110 4170 00 000000 0000	150.79
GORDON FLESCH COMPAN	IN14369641	Staples	10E010 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14449917	Black and Color Copies DO	10E001 2410 3250 00 000000 0000	583.80
GORDON FLESCH COMPAN	IN14449918	Black and Color Copies PK PV HBT CT	10E001 2410 3250 00 000000 0000	2,089.66
GORDON FLESCH COMPAN	I00874327	Lease 12/15/23 - 1/14/24	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	I00835017	Copiers	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	I00850781	Copiers	10E001 2410 3250 00 000000 0000	391.70
GORDON FLESCH COMPAN	IN14323673	Black and Color Copies DO	10E001 2410 3250 00 000000 0000	426.80
GORDON FLESCH COMPAN	IN14471128	Black and Color Copies	10E001 2410 3250 00 000000 0000	10,964.32
GORDON FLESCH COMPAN	IN14471398	Copy Machine Staples	10E004 1110 4100 00 000000 0000	422.68
		Totals for GORDON FLESCH COMPANY INC		19,744.82
GORDON FOOD SERVICE	9004573102	Food, Supplies	10E010 2560 4100 00 000000 0000	950.03
GORDON FOOD SERVICE	9004573102	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9004573105	Food	10E010 2560 4100 00 000000 0000	109.55
GORDON FOOD SERVICE	9004573103	Food	10E010 2560 4100 00 000000 0000	110.26
GORDON FOOD SERVICE	9004536939	Food	10E002 2560 4100 00 000000 0000	1,562.25
GORDON FOOD SERVICE	2000666510	Food Credit, Apply to Inv# 9004348623	10E002 2560 4100 00 000000 0000	-275.40
GORDON FOOD SERVICE	9004536940	Food	10E002 2560 4100 00 000000 0000	1,936.76
GORDON FOOD SERVICE	9004536943	Food, Supplies	10E002 2560 4100 00 000000 0000	3,832.32
GORDON FOOD SERVICE	9004536943	Food, Supplies	10E002 2560 4900 00 000000 0000	221.49
GORDON FOOD SERVICE	9004536946	Food, Supplies	10E002 2560 4100 00 000000 0000	393.47
GORDON FOOD SERVICE	9004536946	Food, Supplies	10E002 2560 4900 00 000000 0000	289.32
GORDON FOOD SERVICE	9004588392	Food	10E002 2560 4100 00 000000 0000	1,313.41
GORDON FOOD SERVICE	9004573030	Food, Supplies	10E005 2560 4100 00 000000 0000	776.65
GORDON FOOD SERVICE	9004573030	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9004573064	Supplies	10E011 2560 4900 00 000000 0000	335.17
GORDON FOOD SERVICE	9004573060	Food	10E011 2560 4100 00 000000 0000	950.29
GORDON FOOD SERVICE	9004573058	Food	10E011 2560 4100 00 000000 0000	95.11
GORDON FOOD SERVICE	9004573057	Food	10E011 2560 4100 00 000000 0000	53.61
GORDON FOOD SERVICE	9004573063	Food	10E011 2560 4100 00 000000 0000	1,096.21

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	934120658	Food, Supplies	10E011 2560 4100 00 000000 0000	39.95
GORDON FOOD SERVICE	934120658	Food, Supplies	10E011 2560 4900 00 000000 0000	5.33
GORDON FOOD SERVICE	9004588475	Food, Supplies	10E004 2560 4100 00 000000 0000	2,521.54
GORDON FOOD SERVICE	9004588475	Food, Supplies	10E004 2560 4900 00 000000 0000	307.84
GORDON FOOD SERVICE	9004588481	Food	10E004 2560 4100 00 000000 0000	237.20
GORDON FOOD SERVICE	9004588480	Food	10E004 2560 4100 00 000000 0000	110.26
GORDON FOOD SERVICE	2000667346	Food Credit, Apply to Inv# 9004348657	10E003 2560 4100 00 000000 0000	-84.49
GORDON FOOD SERVICE	2000683744	Food Credit, Apply to Inv# 9004197313	10E011 2560 4100 00 000000 0000	-166.95
GORDON FOOD SERVICE	2000695219	Food Credit	10E010 2560 4100 00 000000 0000	-212.55
GORDON FOOD SERVICE	2000711171	Credit for Fuel Surcharge, Apply to Inv# 9004165807	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000711174	Credit for Fuel Surcharge, Apply to Inv# 9004212040	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000711200	Credit for Fuel Surcharge, Apply to Inv# 9004165788	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000711202	Credit for Fuel Surcharge, Apply to Inv# 9004212031	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004165807	Food	10E003 2560 4100 00 000000 0000	945.76
GORDON FOOD SERVICE	9004396755	Food	10E003 2560 4100 00 000000 0000	909.15
GORDON FOOD SERVICE	9004396756	Supplies	10E003 2560 4900 00 000000 0000	223.73
GORDON FOOD SERVICE	9004536966	Food	10E003 2560 4100 00 000000 0000	1,433.26
GORDON FOOD SERVICE	9004588425	Food	10E003 2560 4100 00 000000 0000	861.82
GORDON FOOD SERVICE	9004588432	Supplies	10E003 2560 4900 00 000000 0000	100.89
GORDON FOOD SERVICE	9004725877	Food, Supplies	10E002 2560 4100 00 000000 0000	1,315.78
GORDON FOOD SERVICE	9004725877	Food, Supplies	10E002 2560 4900 00 000000 0000	41.54
GORDON FOOD SERVICE	9004725878	Food, Supplies	10E002 2560 4100 00 000000 0000	54.13
GORDON FOOD SERVICE	9004725878	Food, Supplies	10E002 2560 4900 00 000000 0000	106.92
GORDON FOOD SERVICE	9004725881	Food, Supplies	10E002 2560 4100 00 000000 0000	2,980.69
GORDON FOOD SERVICE	9004725881	Food, Supplies	10E002 2560 4900 00 000000 0000	41.54
GORDON FOOD SERVICE	9004725882	Food	10E002 2560 4100 00 000000 0000	919.23
GORDON FOOD SERVICE	9004725931	Food	10E003 2560 4100 00 000000 0000	948.45
GORDON FOOD SERVICE	9004725945	Supplies	10E003 2560 4900 00 000000 0000	145.47
GORDON FOOD SERVICE	9004759404	Food	10E011 2560 4100 00 000000 0000	2,311.75
GORDON FOOD SERVICE	9004759409	Food	10E011 2560 4100 00 000000 0000	254.20
GORDON FOOD SERVICE	9004759412	Supplies	10E011 2560 4900 00 000000 0000	92.01
GORDON FOOD SERVICE	9004759435	Food, Supplies	10E010 2560 4100 00 000000 0000	1,022.20
GORDON FOOD SERVICE	9004759435	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	2000712825	Credit for Fuel Surcharge, Apply to Inv# 9004196581	10E005 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000726937	Credit for Fuel Surcharge, Apply to Inv# 9004725877	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000733911	Credit for Fuel Surcharge, Apply to Inv# 9004725877	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004758329	Food, Supplies	10E005 2560 4100 00 000000 0000	1,023.79
GORDON FOOD SERVICE	9004758329	Food, Supplies	10E005 2560 4900 00 000000 0000	13.78
GORDON FOOD SERVICE	9004879237	Food, Supplies	10E002 2560 4100 00 000000 0000	637.86
GORDON FOOD SERVICE	9004879237	Food, Supplies	10E002 2560 4900 00 000000 0000	49.88
GORDON FOOD SERVICE	9004879240	Food, Supplies	10E002 2560 4100 00 000000 0000	5,011.77
GORDON FOOD SERVICE	9004879240	Food, Supplies	10E002 2560 4900 00 000000 0000	43.31
GORDON FOOD SERVICE	9004879242	Food	10E002 2560 4100 00 000000 0000	730.60
GORDON FOOD SERVICE	9004913003	Food, Supplies	10E005 2560 4100 00 000000 0000	634.83
GORDON FOOD SERVICE	9004913003	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9004913061	Food	10E011 2560 4100 00 000000 0000	1,907.97
GORDON FOOD SERVICE	9004913073	Food	10E011 2560 4100 00 000000 0000	1,583.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9004913075	Food	10E011 2560 4100 00 000000 0000	165.39
GORDON FOOD SERVICE	9004913076	Food, Supplies	10E011 2560 4100 00 000000 0000	57.76
GORDON FOOD SERVICE	9004913076	Food, Supplies	10E011 2560 4900 00 000000 0000	182.29
GORDON FOOD SERVICE	9004913099	Food, Supplies	10E010 2560 4100 00 000000 0000	1,383.18
GORDON FOOD SERVICE	9004913099	Food, Supplies	10E010 2560 4900 00 000000 0000	358.78
GORDON FOOD SERVICE	9004925459	Food, Supplies	10E002 2560 4100 00 000000 0000	1,156.47
GORDON FOOD SERVICE	9004925459	Food, Supplies	10E002 2560 4900 00 000000 0000	274.24
GORDON FOOD SERVICE	2000650770	Credit for Fuel Surcharge, Apply to Inv# 9004197342	10E008 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000712714	Credit for Fuel Surcharge, Apply to Inv# 9004212046	10E004 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004212040	Food	10E003 2560 4100 00 000000 0000	60.52
GORDON FOOD SERVICE	9004383202	Food, Supplies	10E008 2560 4100 00 000000 0000	1,969.44
GORDON FOOD SERVICE	9004383202	Food, Supplies	10E008 2560 4900 00 000000 0000	337.46
GORDON FOOD SERVICE	9004383205	Food	10E008 2560 4100 00 000000 0000	55.40
GORDON FOOD SERVICE	9004573088	Food, Supplies	10E008 2560 4100 00 000000 0000	1,778.94
GORDON FOOD SERVICE	9004573088	Food, Supplies	10E008 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	9004573090	Food	10E008 2560 4100 00 000000 0000	157.96
GORDON FOOD SERVICE	2000712191	Credit for Fuel Surcharge, Apply to Inv# 9004197342	10E008 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9004759420	Food, Supplies	10E008 2560 4100 00 000000 0000	1,467.59
GORDON FOOD SERVICE	9004759420	Food, Supplies	10E008 2560 4900 00 000000 0000	347.15
GORDON FOOD SERVICE	9004913085	Food, Supplies	10E008 2560 4100 00 000000 0000	1,878.19
GORDON FOOD SERVICE	9004913085	Food, Supplies	10E008 2560 4900 00 000000 0000	14.90
GORDON FOOD SERVICE	9004925536	Food, Supplies	10E004 2560 4100 00 000000 0000	1,828.83
GORDON FOOD SERVICE	9004925536	Food, Supplies	10E004 2560 4900 00 000000 0000	140.05
GORDON FOOD SERVICE	2000760897	Food Credit for Inv# 9004913003	10E005 2560 4100 00 000000 0000	-31.68
GORDON FOOD SERVICE	2000760900	Food Credit for Inv# 9004758329	10E005 2560 4100 00 000000 0000	-26.33
GORDON FOOD SERVICE	2000727814	Credit for Fuel Surcharge, Apply to Inv# 9004725931	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000765479	Food Credit, Apply to Inv# 9004913099	10E010 2560 4100 00 000000 0000	-29.53
GORDON FOOD SERVICE	9005099272	Food	10E011 2560 4100 00 000000 0000	889.69
GORDON FOOD SERVICE	9005099278	Food	10E011 2560 4100 00 000000 0000	1,516.78
GORDON FOOD SERVICE	9005099281	Food	10E011 2560 4100 00 000000 0000	164.10
GORDON FOOD SERVICE	9005099282	Supplies	10E011 2560 4900 00 000000 0000	193.58
GORDON FOOD SERVICE	9005099299	Food	10E010 2560 4100 00 000000 0000	25.68
GORDON FOOD SERVICE	9005099303	Food, Supplies	10E010 2560 4100 00 000000 0000	1,140.41
GORDON FOOD SERVICE	9005099303	Food, Supplies	10E010 2560 4900 00 000000 0000	53.96
		Totals for GORDON FOOD SERVICE INC		60,589.09
GRAINGER	9904783413	Maintenance Supplies	20E001 2540 4110 00 000000 0000	632.36
GRAINGER	9913992542	Maintenance Supplies	20E001 2540 4110 00 000000 0000	203.49
		Totals for GRAINGER		835.85
GREAT STATES VOLLEYB	Nov 16 2023	CHS Athletics Assignor Fee	10E002 1500 3190 00 000000 0000	106.08
		Totals for GREAT STATES VOLLEYBALL		106.08
GREEN CLOSET CREATIV	1914	Website Development and Accessible Widget	10E001 2660 3160 00 000000 0000	588.00
		Totals for GREEN CLOSET CREATIVE		588.00
GREENLEE, RYAN	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	77.75
		Totals for GREENLEE, RYAN		77.75
GREWAL, KAREN	Nov 2023	Reimb Mileage, CT & CMS Exemplary	10E001 2310 3320 00 000000 0000	36.03

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Recognition		
GREWAL, KAREN	Nov 2023	Reimb Mileage, CT & CMS Exemplary Recognition	10E001 2310 4100 00 000000 0000	62.03
		Totals for GREWAL, KAREN		98.06
GRZESIAK, EDWARD	Uniform FY24b	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	37.06
		Totals for GRZESIAK, EDWARD		37.06
HAGG PRESS INC	119198	Thank You Postcards	10E001 2630 4100 00 000000 0000	241.00
		Totals for HAGG PRESS INC		241.00
HAHN, EMILY	Nov 16	Prof Dev NCTE Annual Conference	10E002 2210 6400 00 000000 0000	410.00
		Totals for HAHN, EMILY		410.00
HAMPSHIRE AUTO PARTS	671503	Grounds Supplies	20E001 2540 4120 00 000000 0000	2.50
HAMPSHIRE AUTO PARTS	671499	Grounds Supplies	20E001 2540 4120 00 000000 0000	106.77
HAMPSHIRE AUTO PARTS	672945	Grounds Supplies	20E001 2540 4120 00 000000 0000	172.16
HAMPSHIRE AUTO PARTS	672959	Grounds Supplies	20E001 2540 4120 00 000000 0000	136.39
		Totals for HAMPSHIRE AUTO PARTS		417.82
HANGSAFE HOOKS	330926	Coat Racks for Transportation and Maintenance Building	20E001 2540 4110 00 000000 0000	298.94
		Totals for HANGSAFE HOOKS		298.94
HAPPYTOWN STUDIOS	Feb 2	Happytown Studios Deposit for Feb 2	10E001 2210 3100 00 000000 0000	450.00
		Totals for HAPPYTOWN STUDIOS		450.00
HARNESS, SUSAN	Nov 2023	Nov Mileage Reimbursement	10E001 2130 3320 00 000000 0000	31.48
		Totals for HARNESS, SUSAN		31.48
HENRY SCHEIN, INC	42273110	CHS Performance Tape	10E002 1500 4100 00 000000 0000	192.78
HENRY SCHEIN, INC	42805750	CHS Turf Toe Straps	10E002 1500 4100 00 000000 0000	11.03
HENRY SCHEIN, INC	44258110	CHS Electrolyte Tabs	10E002 1500 4100 00 000000 0000	66.80
HENRY SCHEIN, INC	44258111	CHS Bug Repel Spray	10E002 1500 4100 00 000000 0000	200.00
HENRY SCHEIN, INC	45348865	CHS Hydrogen Peroxide Spray	10E002 1500 4100 00 000000 0000	8.40
		Totals for HENRY SCHEIN, INC		479.01
HINCKLEY SPRING WATE	14870571 111823	B & G Bottled Water	20E001 2540 3700 00 000000 0000	127.82
HINCKLEY SPRING WATE	2448865 120923	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
		Totals for HINCKLEY SPRING WATER COMPANY		197.85
HODGES LOIZZII EISENH	60406	October Legal Fees	80E001 2369 3180 00 000000 0000	13,891.30
HODGES LOIZZII EISENH	60671	November Legal Fees	80E001 2369 3180 00 000000 0000	5,465.89
		Totals for HODGES LOIZZII EISENHAMMER ROD		19,357.19
HOME DEPOT PRO	773266515	Maintenance Supplies	20E001 2540 4110 00 000000 0000	12.49
HOME DEPOT PRO	773641477	Maintenance Supplies	20E001 2540 7100 00 000000 0000	580.43
HOME DEPOT PRO	773641485	Custodial Supplies	20E001 2540 4100 00 000000 0000	149.99
HOME DEPOT PRO	774126858	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.34
HOME DEPOT PRO	774377147	Custodial Supplies Refund, Apply Credit to Inv# 772722104	20E001 2540 4100 00 000000 0000	-345.44
HOME DEPOT PRO	774629232	Custodial Supplies	20E001 2540 4100 00 000000 0000	345.44
HOME DEPOT PRO	774872030	Custodial Supplies	20E001 2540 4100 00 000000 0000	86.68
HOME DEPOT PRO	775092323	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,481.82
HOME DEPOT PRO	775092331	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,292.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	775092349	Custodial Supplies	20E001 2540 4100 00 000000 0000	75.40
HOME DEPOT PRO	775092356	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,390.83
HOME DEPOT PRO	775092364	Custodial Supplies	20E001 2540 4100 00 000000 0000	64.60
HOME DEPOT PRO	775318827	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,059.64
HOME DEPOT PRO	775318835	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,273.59
HOME DEPOT PRO	775318843	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,491.10
HOME DEPOT PRO	775318850	Custodial Supplies	20E001 2540 4100 00 000000 0000	86.68
HOME DEPOT PRO	775318868	Custodial Supplies	20E001 2540 4100 00 000000 0000	984.28
HOME DEPOT PRO	775318876	Custodial Supplies	20E001 2540 4100 00 000000 0000	15.59
HOME DEPOT PRO	775559487	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,317.90
HOME DEPOT PRO	775784556	Custodial Supplies	20E001 2540 4100 00 000000 0000	260.28
HOME DEPOT PRO	776264921	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,112.90
HOME DEPOT PRO	776264939	Custodial Supplies	20E001 2540 4100 00 000000 0000	90.48
HOME DEPOT PRO	776264947	Custodial Supplies	20E001 2540 4100 00 000000 0000	30.16
HOME DEPOT PRO	776264954	Custodial Supplies	20E001 2540 4100 00 000000 0000	90.48
HOME DEPOT PRO	776719437	Custodial Supplies	20E001 2540 4100 00 000000 0000	37.13
HOME DEPOT PRO	776719445	Custodial Supplies	20E001 2540 4100 00 000000 0000	111.39
HOME DEPOT PRO	776767212	Maintenance Supply Credit, Apply to Inv# 773018809	20E001 2540 4110 00 000000 0000	-159.88
HOME DEPOT PRO	776817231	Maintenance Supplies	20E001 2540 4110 00 000000 0000	159.88
HOME DEPOT PRO	776922890	Custodial Supplies	20E001 2540 4100 00 000000 0000	207.60
HOME DEPOT PRO	776922908	Custodial Supplies	20E001 2540 4100 00 000000 0000	222.78
Totals for HOME DEPOT PRO				18,570.10
HOPP, BELINDA	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	172.79
Totals for HOPP, BELINDA				172.79
HOUGHTON MIFFLIN COM	955944713	2nd Grade Reading	10E004 1110 4200 00 000000 0000	153.47
HOUGHTON MIFFLIN COM	955948930	Into Reading 1st Grade	10E008 1110 4200 00 000000 0000	46.00
Totals for HOUGHTON MIFFLIN COMPANY				199.47
IAASE	Feb 22	Registration for Winter Conference	10E001 2210 3100 00 462000 0000	2,250.00
IAASE	Feb 7	Legal Series Webinar Registration S. Suerth	10E001 2210 3100 00 462000 0000	300.00
Totals for IAASE				2,550.00
IASB PUBLICATIONS	430293	School Law Survey Books	10E001 2310 4100 00 000000 0000	325.00
Totals for IASB PUBLICATIONS				325.00
ILLINOIS PRINCIPALS	438289	Annual Membership G. Engle	10E001 2520 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	438195	Membership Renewal S. Farrington	10E002 2210 6400 00 000000 0000	679.00
Totals for ILLINOIS PRINCIPALS ASSOCIATI				1,108.00
ILLUMINATE EDUCATION	INVIE0100715	FastBridge Subscription	10E001 2212 3800 00 000000 0000	819.25
Totals for ILLUMINATE EDUCATION, INC				819.25
ILMEA STATE OFFICE	37718	CHS ILMEA Festival Invoice	10E002 1500 6400 00 000000 0000	150.00
ILMEA STATE OFFICE	48354	CHS ILMEA All State Invoice	10E002 1500 4120 00 000000 0000	30.00
ILMEA STATE OFFICE	59621	CHS ILMEA Audition Invoice	10E002 1500 4120 00 000000 0000	64.00
ILMEA STATE OFFICE	60267	CHS ILMEA Composition Entry Invoice	10E002 1500 4120 00 000000 0000	30.00
Totals for ILMEA STATE OFFICE				274.00
IMEG CONSULTANTS COR	23002598.00-6	Professional Services for Classroom Addition CHS	20E002 2540 5400 00 000000 0000	6,187.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for IMEG CONSULTANTS CORP.	6,187.50
INCIDENT IQ, LLC	7110	Incident IQ Assets, Enhanced Approval Workflow, Platform with Ticketing	10E001 2660 3160 00 000000 0000	24,548.61
			Totals for INCIDENT IQ, LLC	24,548.61
INFRARED ROOFING TEC	2179	Nuclear Roof Moisture Survey HBT	20E001 2540 3100 00 000000 0000	4,950.00
			Totals for INFRARED ROOFING TECHNOLOGIES	4,950.00
INTER STATE STUDIO &	48063	Evolis Color Ribbon	10E004 1110 4100 00 000000 0000	70.38
			Totals for INTER STATE STUDIO & PUBLISHI	70.38
JAMROZEK, DANA	Oct 2023	Reimb Cross Country Mileage	10E003 1500 3320 00 000000 0000	178.75
			Totals for JAMROZEK, DANA	178.75
JAN NOHLING PHOTOGRA	1139	CHS Winter Banners	10E002 1500 3190 00 000000 0000	2,600.00
			Totals for JAN NOHLING PHOTOGRAPHY	2,600.00
JANSSEN, ERICA	Nov 9	Diabetes Training Reimbursement	10E001 2210 3100 00 462000 0000	35.00
JANSSEN, ERICA	Nov 2023	Nov Mileage Reimbursement	10E001 2130 3320 00 000000 0000	27.46
			Totals for JANSSEN, ERICA	62.46
JW PEPPER & SON, INC	365508116	Band Supplies	10E011 1120 4110 00 000000 0000	52.50
			Totals for JW PEPPER & SON, INC	52.50
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit CHS	10E002 2560 6400 00 000000 0000	752.00
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit CMS	10E003 2560 6400 00 000000 0000	752.00
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit HBT	10E004 2560 6400 00 000000 0000	752.00
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit LL	10E005 2560 6400 00 000000 0000	752.00
KANE COUNTY HEALTH D	2024 Food Permit	2024 Food Handling Permit PV	10E008 2560 6400 00 000000 0000	752.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	3,760.00
KING, NICHOLAS	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	13.45
			Totals for KING, NICHOLAS	13.45
LARSON & DARBY GROUP	43909	Professional Services for CHS Addition	20E002 2540 5400 00 000000 0000	11,400.00
LARSON & DARBY GROUP	43910	Professional Services for Future High School	20E002 2540 5410 00 000000 0000	335,302.06
LARSON & DARBY GROUP	43972	Professional Services Generator Install Project	20E001 2540 3100 00 000000 0000	83.00
			Totals for LARSON & DARBY GROUP	346,785.06
LAW OFFICE OF CYNTHI	Oct 2023	Oct Mentoring Services	10E001 2210 3190 00 493200 0000	460.00
LAW OFFICE OF CYNTHI	Nov 2023	Nov Mentoring Services	10E001 2210 3190 00 493200 0000	850.00
			Totals for LAW OFFICE OF CYNTHIA DECOLA	1,310.00
LEITNER, BRAD	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	49.52
			Totals for LEITNER, BRAD	49.52
LESSONPIX INC	10171	Annual License Renewal	10E001 1200 4100 00 462000 0000	712.80
			Totals for LESSONPIX INC	712.80
LITERACY RESOURCES,	623274	Decodable Books	10E008 2220 4300 00 000000 0000	98.00
LITERACY RESOURCES,	332686	Kindergarten Curriculum	10E004 1110 4200 00 000000 0000	99.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LITERACY RESOURCES, LLC	197.00
LIVEBINDERS, INC	23-13605	Subscription 8/23 to 8/24	10E001 2310 6400 00 000000 0000	796.00
			Totals for LIVEBINDERS, INC	796.00
LOVE YOUR CLASSROOM	1163	Nov Consultation and Training	10E001 2210 3100 00 462000 0000	546.62
			Totals for LOVE YOUR CLASSROOM LLC	546.62
MCCARTHY, MATTHEW	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	85.02
			Totals for MCCARTHY, MATTHEW	85.02
MCCUISTON HOSPITALIT	4043	Private Transportation	40E001 2550 3310 00 000000 0000	305.00
MCCUISTON HOSPITALIT	4044	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
MCCUISTON HOSPITALIT	4066	Private Transportation	40E001 2550 3310 00 000000 0000	755.00
			Totals for MCCUISTON HOSPITALITY LLC	1,960.00
MCGRAW HILL SCHOOL E	130500832001	Number Worlds Math Curriculum Refund	10E001 1200 4100 00 462000 0000	-1,123.92
MCGRAW HILL SCHOOL E	130544592001	Number Worlds Subscriptions	10E001 1200 4100 00 462000 0000	1,093.35
MCGRAW HILL SCHOOL E	130537947001	SPED Resources	10E008 1110 4200 00 000000 0000	378.81
MCGRAW HILL SCHOOL E	129308150001	Connecting Math Curriculum	10E001 1200 4100 00 462000 0000	58.86
			Totals for MCGRAW HILL SCHOOL EDUCATION	407.10
MCHENRY HIGH SCHOOL	Oct 14	Refund Overage Payment of FVC Cross Country Invoice	10E002 1500 3900 00 000000 0000	50.00
			Totals for MCHENRY HIGH SCHOOL	50.00
MENARDS, ELGIN	68724	Cleaning Products	40E001 2550 4100 00 000000 0000	227.79
MENARDS, ELGIN	68782	Maintenance Supplies	20E001 2540 4110 00 000000 0000	417.78
MENARDS, ELGIN	68887	Maintenance Supplies	20E001 2540 4110 00 000000 0000	128.84
MENARDS, ELGIN	68927	Maintenance Supplies	20E001 2540 4110 00 000000 0000	428.93
MENARDS, ELGIN	69164	Grounds Supplies	20E001 2540 4120 00 000000 0000	438.09
MENARDS, ELGIN	70050	Maintenance Supplies	20E001 2540 4110 00 000000 0000	316.19
MENARDS, ELGIN	70133	Maintenance Supplies	20E001 2540 4110 00 000000 0000	73.27
MENARDS, ELGIN	69900	Rubberseal	40E001 2550 4100 00 000000 0000	8.69
MENARDS, ELGIN	69901	3 Outlet Adapter	40E001 2550 4100 00 000000 0000	3.79
MENARDS, ELGIN	69602	Maintenance Supplies	20E001 2540 4110 00 000000 0000	318.12
MENARDS, ELGIN	69805	Maintenance Supplies	20E001 2540 4110 00 000000 0000	450.90
MENARDS, ELGIN	69861	Maintenance Supplies	20E001 2540 4110 00 000000 0000	207.89
			Totals for MENARDS, ELGIN	3,020.28
MENTA ACADEMY DEKALB	SESINV-032961	Nov Monthly tuition	10E001 1912 6700 00 000000 0000	3,775.87
MENTA ACADEMY DEKALB	SESINV-032963	Nov Monthly tuition	10E001 1912 6700 00 000000 0000	7,232.16
			Totals for MENTA ACADEMY DEKALB	11,008.03
METRO PREP	MPH 674421	Oct Monthly Tuition	10E001 1912 6700 00 000000 0000	5,908.14
			Totals for METRO PREP	5,908.14
MICHELETTO, KATHRYN	Nov 14	Reimb for American Education Week Supplies	10E001 2310 4100 00 000000 0000	33.23
MICHELETTO, KATHRYN	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	27.38
			Totals for MICHELETTO, KATHRYN	60.61
MILLENNIUM INVESTIGA	10843	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,375.00
			Totals for MILLENNIUM INVESTIGATIONS	1,375.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MILNAMOW, KRISTIN	Tuition 10-23	Tuition Reimbursement EDU 6110	10E010 1110 2300 00 000000 0000	450.00
		Totals for MILNAMOW, KRISTIN		450.00
MINEHART, MEGAN	Nov 13	Reimb for Teacher Appreciation Gifts	10E011 2410 4900 00 000000 0000	40.00
		Totals for MINEHART, MEGAN		40.00
MONGAN, ESTHER	Nov 27	Reimburse for Supplies	10E001 2520 4100 00 000000 0000	70.00
		Totals for MONGAN, ESTHER		70.00
MORRIS COMMUNITY HIG	Dec 16	CHS Girls Wrestling Contract 12/16/23	10E002 1500 6400 00 000000 0000	300.00
		Totals for MORRIS COMMUNITY HIGH SCHOOL		300.00
MUELLNER, JOANNE	Nov 2	Prof Dev NASW Virtual Conference	10E001 2210 3100 00 462000 0000	219.08
		Totals for MUELLNER, JOANNE		219.08
MUSIC & ARTS CENTER,	INV039373436	Band Supplies	10E002 1130 4100 00 000000 0000	36.00
MUSIC & ARTS CENTER,	INV039583119	Band Supplies	10E002 1130 4100 00 000000 0000	308.00
		Totals for MUSIC & ARTS CENTER, INC		344.00
NATIONAL SEATING & M	16-3474447	Gait Trainer for MV Student	10E001 1200 4100 00 462000 0000	1,413.60
		Totals for NATIONAL SEATING & MOBILITY,		1,413.60
NEDROW PAINTING INC	23135	Interior and Exterior Painting for DO Reno Project	20E001 2540 3100 00 000000 0000	16,400.00
		Totals for NEDROW PAINTING INC		16,400.00
NEWLINE BEHAVIORAL S	231139506DS	Therapy	10E001 2140 3140 00 462000 0000	280.00
		Totals for NEWLINE BEHAVIORAL SOLUTIONS,		280.00
NICOR GAS	50818310000	Nicor Delivery Fee CHS	20E002 2540 4650 00 000000 0000	31,718.56
NICOR GAS	60695549521	Nicor Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	29,747.53
NICOR GAS	25108036754	Nicor Delivery Fee CT	20E010 2540 4650 00 000000 0000	23,503.90
NICOR GAS	85998410006	Nicor Delivery Fee PV	20E008 2540 4650 00 000000 0000	15,003.74
NICOR GAS	34854410007	Nicor Delivery Fee CMS	20E003 2540 4650 00 000000 0000	14,201.06
NICOR GAS	96617810005	Nicor Delivery Fee HBT	20E004 2540 4650 00 000000 0000	12,232.16
NICOR GAS	71598710003	Nicor Delivery Fee LL	20E005 2540 4650 00 000000 0000	7,457.04
NICOR GAS	81115810004	Nicor Delivery Fee DO	20E001 2540 4650 00 000000 0000	6,808.35
NICOR GAS	01-61-78-10005 1	Gas Service Transportation	40E001 2550 4650 00 000000 0000	430.69
		Totals for NICOR GAS		141,103.03
NIHIP	Dec 2023 Final	Medical Claims	10E002 1130 2220 00 000000 0000	98.48
NIHIP	Dec 2023 Final	Medical Claims	20E001 2540 2220 00 000000 0000	892.44
		Totals for NIHIP		990.92
NOLAN, SARAH	Nov 2023	Nov Mileage Reimbursement	10E001 2330 3320 00 000000 0000	76.36
		Totals for NOLAN, SARAH		76.36
NORMOYLE, KATIE	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	87.69
		Totals for NORMOYLE, KATIE		87.69
NORTHWESTERN ILLINOI	240130	FY24 Q2 Deaf, HH Tuition	10E001 4220 6700 00 462000 0000	30,000.00
		Totals for NORTHWESTERN ILLINOIS ASSOCIA		30,000.00
NRG	HS33927936	Gas Service October All Buildings	20E001 2540 4650 00 000000 0000	143.38

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NRG	HS33927936	Gas Service October All Buildings	20E002 2540 4650 00 000000 0000	3,017.32
NRG	HS33927936	Gas Service October All Buildings	20E003 2540 4650 00 000000 0000	947.62
NRG	HS33927936	Gas Service October All Buildings	20E004 2540 4650 00 000000 0000	661.43
NRG	HS33927936	Gas Service October All Buildings	20E005 2540 4650 00 000000 0000	376.90
NRG	HS33927936	Gas Service October All Buildings	20E008 2540 4650 00 000000 0000	957.31
NRG	HS33927936	Gas Service October All Buildings	20E010 2540 4650 00 000000 0000	1,054.20
NRG	HS33927936	Gas Service October All Buildings	20E011 2540 4650 00 000000 0000	1,593.27
			Totals for NRG	8,751.43
OFFICE DEPOT/ODP BUS	344558476001	Construction Paper	10E010 1110 4100 00 000000 0000	77.25
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	77.25
PADDOCK PUBLICATIONS	273461	Legal Notices ASA 2023	10E001 2310 3180 00 000000 0000	1,521.45
			Totals for PADDOCK PUBLICATIONS, INC	1,521.45
PAR, INC	IN-00276919	Digital Assessments	10E001 2230 3190 00 462000 0000	202.50
			Totals for PAR, INC	202.50
PARDRIDGE INSURANCE, M100		Builders Risk Insurance Policy-HS Addition	80E001 2371 3840 00 000000 0000	11,641.00
			Totals for PARDRIDGE INSURANCE, INC	11,641.00
PARRA, ROBERTO	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	87.57
			Totals for PARRA, ROBERTO	87.57
PAULUS, KIMBERLY	Nov 1	Conference Hotel Reimbursement	10E001 2210 6400 00 000000 0000	273.60
			Totals for PAULUS, KIMBERLY	273.60
PEERLESS NETWORK, IN	37488	Phones	20E001 2540 3400 00 000000 0000	1,142.30
			Totals for PEERLESS NETWORK, INC.	1,142.30
PEPSI COLA GEN BOT I	85766760	Water Bottles for National Educator's Week Gift	10E001 2310 4100 00 000000 0000	266.84
PEPSI COLA GEN BOT I	85766761	DO Pepsi Order	10E001 2320 4100 00 000000 0000	244.26
PEPSI COLA GEN BOT I	85766759	CHS Pepsi Order	10E002 1500 4900 00 000000 0000	560.62
PEPSI COLA GEN BOT I	85766757	Pepsi Products	10E002 2560 4100 00 000000 0000	1,896.90
PEPSI COLA GEN BOT I	81242757	Pepsi Products	10E011 2410 4900 00 000000 0000	179.68
PEPSI COLA GEN BOT I	81242758	Pepsi Products	10E011 2560 4100 00 000000 0000	172.05
PEPSI COLA GEN BOT I	82878859	Pepsi Products	10E002 2560 4100 00 000000 0000	1,974.30
PEPSI COLA GEN BOT I	82878860	Pepsi Products	10E002 2560 4100 00 000000 0000	121.92
PEPSI COLA GEN BOT I	98522554	Pepsi Products	10E002 2560 4100 00 000000 0000	118.02
			Totals for PEPSI COLA GEN BOT INC	5,534.59
PETTY CASH	Nov 10	Replenish CHS Petty Cash Life Skills	10E002 1205 4100 00 000000 0000	106.72
PETTY CASH	Dec 6	Winter Dance Ticket Sales CMS	10E003 2410 3900 00 000000 0000	170.00
			Totals for PETTY CASH	276.72
PFLUG, DAINA	Nov 2023	Sept to Nov Mileage Reimbursement	10E001 2510 3320 00 000000 0000	184.06
			Totals for PFLUG, DAINA	184.06
PLANK ROAD PUBLISHIN	24-007155	Music Recorder Straps	10E008 1110 4900 00 000000 0000	124.05
PLANK ROAD PUBLISHIN	24-012937	Music Recorder Straps	10E008 1110 4900 00 000000 0000	18.20
			Totals for PLANK ROAD PUBLISHING, INC	142.25
PODGORSKI, PATRICK	Nov 3	Supplies for Veterans Day and	10E002 2410 4100 00 000000 0000	84.53

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Rocket Ready		
			Totals for PODGORSKI, PATRICK	84.53
PORTER, CARSON	Oct 14	Cross Country Mileage Reimbursement	10E003 1500 3320 00 000000 0000	178.16
			Totals for PORTER, CARSON	178.16
PORTO, PAMELA	Nov 15	Worksgiving Refreshment Reimbursement	40E001 2550 4900 00 000000 0000	65.56
PORTO, PAMELA	Nov 7	Postage Reimbursement	40E001 2550 4110 00 000000 0000	28.75
			Totals for PORTO, PAMELA	94.31
POTSIC, MICHAEL	Nov 2023	Nov Mileage reimbursement	10E001 2330 3320 00 000000 0000	28.82
			Totals for POTSIC, MICHAEL	28.82
PRIOLA, RACHEL	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	101.35
			Totals for PRIOLA, RACHEL	101.35
PROJECT LEAD THE WAY	427508	CTE Potentiometers and Pressure Sensors	10E011 1120 4110 00 000000 0000	190.50
			Totals for PROJECT LEAD THE WAY, INC	190.50
REACHING ACROSS ILLI	11796	eRead Illinois Membership Fee HBT	10E001 2220 4100 00 399900 0000	250.00
			Totals for REACHING ACROSS ILLINOIS LIBR	250.00
REAGAN, STACY	Oct 2023	Oct Mileage Reimbursement	10E001 2212 3320 00 000000 0000	22.53
			Totals for REAGAN, STACY	22.53
REED ATHLETICS LLC	25	CHS Hydration Testing for Wrestlers	10E002 1500 3190 00 000000 0000	395.00
			Totals for REED ATHLETICS LLC	395.00
REVTRAK	Fees 11-23	Nov credit card fees	10E001 2520 3100 00 000000 0000	3,955.83
			Totals for REVTRAK	3,955.83
RINDHAGE, RICHARD	Nov 2	Reimb for Small Driver Magnetic Calendars	40E001 2550 4110 00 000000 0000	123.18
RINDHAGE, RICHARD	Dec 6	Postage Reimbursement	40E001 2550 4110 00 000000 0000	11.80
			Totals for RINDHAGE, RICHARD	134.98
ROBINSON, MARISA	Oct 2	Prof Dev AISLE Conference	10E005 2210 6400 00 000000 0000	247.01
			Totals for ROBINSON, MARISA	247.01
ROBOTICS EDUCATION &	62189869	CHS Robotics Competition 3/9/24	10E002 1500 6400 00 000000 0000	95.00
			Totals for ROBOTICS EDUCATION & COMPETIT	95.00
RODRIGUEZ, AMY	Nov 15	Reimb Tourney Hospitality Supplies	10E002 1500 4900 00 000000 0000	134.05
RODRIGUEZ, AMY	Nov 17	Reimb Girls BBall Tourney Hospitality Food	10E002 1500 4900 00 000000 0000	47.35
			Totals for RODRIGUEZ, AMY	181.40
ROLLING MEADOWS HIGH	Dec 16 2023	CHS Cheer Contract 12/16/23	10E002 1500 6400 00 000000 0000	400.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	400.00
RONDO ENTERPRISES IN	179138	Purchase and Install of Flatbed	20E001 2540 5400 00 000000 0000	8,001.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		on Grounds Pickup Truck		
			Totals for RONDO ENTERPRISES INC	8,001.36
ROUTE 47 TRANSPORTAT	Nov 2023	Private Transportation	40E001 2550 3310 00 000000 0000	3,468.00
ROUTE 47 TRANSPORTAT	Nov 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	4,950.00
			Totals for ROUTE 47 TRANSPORTATION SERVI	8,418.00
ROVGE, JULIE	Oct 20	Prof Dev IAEA Conference	10E002 2210 6400 00 000000 0000	239.00
			Totals for ROVGE, JULIE	239.00
RUSSO POWER EQUIPMEN	PSI20024627	Salt Spreader Repair and Controller Replacement	20E001 2540 3230 00 000000 0000	444.18
RUSSO POWER EQUIPMEN	PSI20024627	Salt Spreader Repair and Controller Replacement	20E001 2540 7100 00 000000 0000	789.99
			Totals for RUSSO POWER EQUIPMENT	1,234.17
SCHOLASTIC BOOK FAIR	B5393388F03	Book Fair ID: 5393388 Account: 18035	10E008 1110 4900 00 000000 0000	4,589.61
			Totals for SCHOLASTIC BOOK FAIRS-15	4,589.61
SCHOOL HEALTH CORPOR	4277073-00	Health Services Supplies	10E003 1120 4250 00 000000 0000	99.59
SCHOOL HEALTH CORPOR	4277073-01	Health Services Supplies	10E003 1120 4250 00 000000 0000	19.78
			Totals for SCHOOL HEALTH CORPORATION	119.37
SCHOOL SPECIALTY LLC	208133404939	Chart Paper	10E008 1110 4100 00 000000 0000	26.88
SCHOOL SPECIALTY LLC	208133405857	Construction Paper	10E008 1110 4100 00 000000 0000	247.00
SCHOOL SPECIALTY LLC	208133491313	Office Supplies	10E010 2410 4100 00 000000 0000	470.28
			Totals for SCHOOL SPECIALTY LLC	744.16
SCHOOLBELLS LTD	1559	Private Transportation	40E001 2550 3310 00 000000 0000	4,082.00
			Totals for SCHOOLBELLS LTD	4,082.00
SCHREUR, LAMBERTUS	Nov 2023	Nov Mileage Reimbursement	10E001 2660 3320 00 000000 0000	39.43
			Totals for SCHREUR, LAMBERTUS	39.43
SCHURING & SCHURING	Nov 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	894.04
SCHURING & SCHURING	Nov 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,448.89
SCHURING & SCHURING	Nov 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,393.69
SCHURING & SCHURING	Nov 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	935.01
SCHURING & SCHURING	Nov 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,608.59
SCHURING & SCHURING	Nov 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	671.53
SCHURING & SCHURING	Nov 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	572.83
			Totals for SCHURING & SCHURING	7,524.58
SEAL OF ILLINOIS	12081	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	4,545.44
SEAL OF ILLINOIS	12091	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	21,236.06
			Totals for SEAL OF ILLINOIS	25,781.50
SERVICE CONCEPTS, IN	32279	Refrigerant, new evaporator coil HBT	10E004 2560 3230 00 000000 0000	27.45
SERVICE CONCEPTS, IN	32280	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.57
SERVICE CONCEPTS, IN	32309	Replaced start components and refrigerant in freezer LL	10E005 2560 3230 00 000000 0000	378.42
SERVICE CONCEPTS, IN	32310	Replaced walk-in cooler, freezer door closers CHS	10E002 2560 3230 00 000000 0000	742.40
SERVICE CONCEPTS, IN	32311	Replaced compressor check valves	20E001 2540 4110 00 000000 0000	151.08

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		CHS		
SERVICE CONCEPTS, IN	32312	Replaced water temperature transmitter LL	20E001 2540 7100 00 000000 0000	996.53
SERVICE CONCEPTS, IN	32326	Replaced bearings on air handlers, boiler, rooftop unit CT	20E001 2540 4110 00 000000 0000	1,357.25
SERVICE CONCEPTS, IN	32327	Replaced ignitor and flame sensor on rooftop unit CMS	20E001 2540 4110 00 000000 0000	327.22
SERVICE CONCEPTS, IN	31755	Refrigeration condenser coils at HBT	10E004 2560 3230 00 000000 0000	54.75
SERVICE CONCEPTS, IN	31756	Condenser coils for reach in coolers,freezers PV	10E008 2560 3230 00 000000 0000	54.75
SERVICE CONCEPTS, IN	31757	Condenser coils for reach in freezers, coolers PKMS	10E011 2560 3230 00 000000 0000	54.75
SERVICE CONCEPTS, IN	31758	Condenser coils on all refrigeration equipment CHS	10E002 2560 3230 00 000000 0000	109.50
SERVICE CONCEPTS, IN	31811	Condenser coils and checked refrigeration equipment LL	10E005 2560 3230 00 000000 0000	54.75
SERVICE CONCEPTS, IN	32361	Checked failed controller, repaired heater wiring PKMS	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32366	Rebuilt pump seat, installed seal, shaft, slinger, and gasket PKMS	20E001 2540 4110 00 000000 0000	439.22
SERVICE CONCEPTS, IN	32366	Rebuilt pump seat, installed seal, shaft, slinger, and gasket PKMS	20E001 2540 7100 00 000000 0000	777.99
SERVICE CONCEPTS, IN	32368	Removed and sanitized anode rod HBT	20E001 2540 4110 00 000000 0000	18.06
SERVICE CONCEPTS, IN	32369	New furnace gas valve at Transportation Bldg. Found pneumatic control issues at HBT, PV	20E001 2540 4110 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	5,554.69
SERVICE SANITATION I	8742502	CHS Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8742503	CMS Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	145.55
SERVICE SANITATION I	8742504	PKMS Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	277.80
SERVICE SANITATION I	8742505	CHS Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	1,389.75
SERVICE SANITATION I	8742506	CT Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8742507	HBT Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8742508	PV Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8742509	LL Service of Port O Lets and Mobile Classrooms	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8718335	CT Annual Winterizing of Equipment	20E001 2540 3100 00 000000 0000	195.00
SERVICE SANITATION I	8718342	PV Annual Winterizing of Equipment	20E001 2540 3100 00 000000 0000	195.00
SERVICE SANITATION I	8728965	CHS Transportation Annual Winterizing of Equipment	20E001 2540 3100 00 000000 0000	390.00
SERVICE SANITATION I	8728967	HBT Annual Winterizing of	20E001 2540 3100 00 000000 0000	195.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Equipment		
SERVICE SANITATION I	8728974	LL Annual Winterizing of Equipment	20E001 2540 3100 00 000000 0000	195.00
SERVICE SANITATION I	8748820	Delivery of Port O Let CHS Addition	20E001 2540 3100 00 000000 0000	68.40
		Totals for SERVICE SANITATION INC		13,482.50
SHALES MCNUTT CONSTR	Appl No 03	Central High School Addition	20E002 2540 5400 00 000000 0000	489,770.61
		Totals for SHALES MCNUTT CONSTRUCTION		489,770.61
SHEA, DOMINIQUE	Nov 2023	Mileage reimbursement for IDPH Hearing Training	10E001 2210 3100 00 462000 0000	50.30
		Totals for SHEA, DOMINIQUE		50.30
SIMMONS, SHAWN	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	313.16
		Totals for SIMMONS, SHAWN		313.16
SLP TOOLKIT LLC	5063	SLP Toolkit Yearly Subscription	10E011 2150 4100 00 000000 0000	215.00
		Totals for SLP TOOLKIT LLC		215.00
SNYDER, ERICA	Oct 25	Parent University Snacks Oct and Nov	10E005 2410 4100 00 000000 0000	61.87
		Totals for SNYDER, ERICA		61.87
SOFT WATER CITY, INC	123161	Water Softener Salt CT	20E001 2540 4110 00 000000 0000	441.00
SOFT WATER CITY, INC	123171	Water Softener Salt HBT	20E001 2540 4110 00 000000 0000	441.00
		Totals for SOFT WATER CITY, INC		882.00
SONITROL CHICAGOLAND	255483	Installation and Security Services Maintenance/Trans Bldg	20E001 2540 3100 00 000000 0000	607.17
SONITROL CHICAGOLAND	255484	Installation and Security Services Maintenance/Trans Bldg	20E001 2540 3100 00 000000 0000	1,635.83
SONITROL CHICAGOLAND	255504	Installation and Security Services DO	20E001 2540 3100 00 000000 0000	4,531.87
SONITROL CHICAGOLAND	253786	LL Security Services 6/1/23-8/31/23	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	254024	CHS Security Services 7/1/23-9/30/23	20E001 2540 3100 00 000000 0000	2,760.00
SONITROL CHICAGOLAND	254025	CMS Security Services 7/1/23-9/30/23	20E001 2540 3100 00 000000 0000	2,331.00
SONITROL CHICAGOLAND	254026	PKMS Security Services 7/1/23-9/30/23	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	254289	DO Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	254290	HBT Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	254291	PV Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	254292	CT Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	254520	LL Security Services 9/1/23-11/30/23	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	254756	CHS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,760.00
SONITROL CHICAGOLAND	254757	CMS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,331.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SONITROL CHICAGOLAND	254758	PKMS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	255020	DO Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	255021	HBT Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	255022	PV Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	255023	CT Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	1,311.00
Totals for SONITROL CHICAGOLAND WEST				29,478.87
SPECIALIZED EDUCATIO	INV176561	Oct Monthly tuition	10E001 1912 6700 00 000000 0000	6,869.40
Totals for SPECIALIZED EDUCATION OF ILLI				6,869.40
SPHERO INC	175452	Sphero BOLT Coding Robots	10E003 1120 4100 00 000000 0000	1,097.87
SPHERO INC	175452	Sphero BOLT Coding Robots	10E003 2220 4100 00 000000 0000	474.00
Totals for SPHERO INC				1,571.87
STALKER SPORTS FLOOR	8697	Gym Floor Cleaning and Refinishing PK CMS LL CHS	20E001 2540 3100 00 000000 0000	10,125.00
Totals for STALKER SPORTS FLOOR				10,125.00
STANLEY, MARYROSE	Uniform FY24	2023-2024 Uniform Reimbursement	10E003 2560 4110 00 000000 0000	70.39
Totals for STANLEY, MARYROSE				70.39
STOICH DECKS	32	Science Supplies	10E002 1130 4100 00 000000 0000	350.00
Totals for STOICH DECKS				350.00
SUMMIT SCHOOL, INC	36150	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	18,480.36
Totals for SUMMIT SCHOOL, INC				18,480.36
TANNER'S AUTO AND TR	602	Vehicle Repair	20E002 2540 3230 00 000000 0000	1,293.99
TANNER'S AUTO AND TR	615	Vehicle Repairs	20E002 2540 3230 00 000000 0000	1,281.92
TANNER'S AUTO AND TR	616	Vehicle Repairs	20E002 2540 3230 00 000000 0000	866.05
TANNER'S AUTO AND TR	625	Vehicle Repair	20E002 2540 3230 00 000000 0000	208.00
TANNER'S AUTO AND TR	630	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	318.19
Totals for TANNER'S AUTO AND TRUCK REPAI				3,968.15
TEACHER'S DISCOVERY	195718	Deutsch Folders	10E003 1120 4100 00 000000 0000	90.99
Totals for TEACHER'S DISCOVERY				90.99
TESTA PRODUCE	5598984	Fresh Produce	10E002 2560 4100 00 000000 0000	78.95
Totals for TESTA PRODUCE				78.95
THAYER, REBEKAH	Oct 20	Prof Dev IL Art Education Assoc Conference 10/20/23	10E010 2210 6400 00 000000 0000	239.00
Totals for THAYER, REBEKAH				239.00
THERAPY TRAVELERS, L	INV92487	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,620.00
THERAPY TRAVELERS, L	INV93419	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,240.00
Totals for THERAPY TRAVELERS, LLC				2,860.00
TITOCK, THOMAS JR	Oct 31	Reimb for 4 Gallon Backpack Sprayer	10E011 1500 4100 00 000000 0000	32.99
Totals for TITOCK, THOMAS JR				32.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOWN SQUARE PUBLICAT	271130	Ad in Elgin Business Directory	10E001 2320 6400 00 000000 0000	490.00
		Totals for TOWN SQUARE PUBLICATIONS		490.00
TROPHIES BY GEORGE	7062-23	CHS Girls Basketball Tournament Awards	10E002 1500 3900 00 000000 0000	148.50
TROPHIES BY GEORGE	9903-1888	CHS Boys Basketball 300th Win Coaches Award	10E002 1500 4100 00 000000 0000	78.65
TROPHIES BY GEORGE	6979-23	CHS Mark Einwich Basketball Tourney Awards	10E002 1500 3900 00 000000 0000	295.00
TROPHIES BY GEORGE	9406-23	CHS Fresh Girls Thanksgiving Basketball Tourney Awards	10E002 1500 3900 00 000000 0000	153.00
		Totals for TROPHIES BY GEORGE		675.15
UNITY SCHOOL BUS PAR	563722-IN	Seat Mount for EZ ON Vests	40E001 2550 4100 00 000000 0000	125.49
UNITY SCHOOL BUS PAR	565508-IN	Misc. Bulb Replacements	40E001 2550 4100 00 000000 0000	28.88
UNITY SCHOOL BUS PAR	566999-IN	Seat Restraints	40E001 2550 4100 00 000000 0000	295.97
		Totals for UNITY SCHOOL BUS PARTS		450.34
US BANK EQUIPMENT FI	515372944	Copiers	10E001 2410 3250 00 000000 0000	3,016.81
		Totals for US BANK EQUIPMENT FINANCE, IN		3,016.81
VAUGHN, MICHELLE	Nov 29a	Reimb for Student Incentives	10E001 2330 4100 00 000000 0000	19.47
VAUGHN, MICHELLE	Nov 2023	Nov Mileage Reimbursement	10E001 1205 3320 00 000000 0000	42.97
		Totals for VAUGHN, MICHELLE		62.44
VERIZON WIRELESS SER	9949416790	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	998.79
		Totals for VERIZON WIRELESS SERVICES LLC		998.79
VILLAGE OF BURLINGTO	119 12-23	Water Service DO	20E001 2540 3700 00 000000 0000	49.30
		Totals for VILLAGE OF BURLINGTON		49.30
VITO ZATTO ENTERTAIN	Feb 2	The Vito Zatto Show Deposit for Feb 2	10E001 2210 3100 00 000000 0000	350.00
		Totals for VITO ZATTO ENTERTAINMENT INC		350.00
WALKER, SHARON	Nov 2023	Nov Mileage Reimbursement	10E003 1120 3320 00 000000 0000	29.47
WALKER, SHARON	Nov 2023	Nov Mileage Reimbursement	10E005 1110 3320 00 000000 0000	29.48
		Totals for WALKER, SHARON		58.95
WAREHOUSE DIRECT	5621371-0	CHS Athletic Office Scissors	10E002 1500 4100 00 000000 0000	32.19
		Totals for WAREHOUSE DIRECT		32.19
WOODSTOCK NORTH HIGH	Oct 28	CHS FVC Girls Swimming Invitational 10/28/23	10E002 1500 6400 00 000000 0000	127.31
		Totals for WOODSTOCK NORTH HIGH SCHOOL		127.31
ZEPEDA, ALYSSA	Nov 16	Worksgiving Supplies Reimbursement	40E001 2550 4900 00 000000 0000	40.15
		Totals for ZEPEDA, ALYSSA		40.15
ZOHO CORP	2389758	Annual ManageEngine OpManager Professional Edition Subscription and Support Fees	10E001 2660 3160 00 000000 0000	17,443.00
		Totals for ZOHO CORP		17,443.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
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			Totals for checks	3,750,337.00
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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	13.05	434,984.14	434,997.19
20	OPERATIONS AND MAINTENANCE	0.00	0.00	1,219,771.66	1,219,771.66
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	1,997,600.00	1,997,600.00
40	TRANSPORTATION FUND	0.00	0.00	66,969.96	66,969.96
80	TORT FUND	0.00	0.00	30,998.19	30,998.19
***	Fund Summary Totals ***	0.00	13.05	3,750,323.95	3,750,337.00

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACTION EDUCATE LLC	2366	VapeEducate Licenses	10E002 1130 3190 00 000000 0000	500.00
		Totals for ACTION EDUCATE LLC		500.00
ADVANCE AUTO PARTS	2454-495214	Oil Filter	40E001 2550 4100 00 000000 0000	4.65
ADVANCE AUTO PARTS	2454-495222	Oil Filter	40E001 2550 4100 00 000000 0000	10.48
ADVANCE AUTO PARTS	2454-495362	Rotor	40E001 2550 4100 00 000000 0000	116.98
ADVANCE AUTO PARTS	2454-495510	Painted Rotor Refund and Purchase, Apply Credit of 116.98 to Inv# 495362	40E001 2550 4100 00 000000 0000	-11.70
		Totals for ADVANCE AUTO PARTS		120.41
ADVOCATE SHERMAN OCC	852027	Bus Driver Physicals	40E001 2550 3230 00 000000 0000	903.00
ADVOCATE SHERMAN OCC	852030	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	348.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		1,251.00
AGUINAGA, JACOB	Dec 2023	Dec Mileage Reimbursement	10E001 2660 3320 00 000000 0000	25.02
		Totals for AGUINAGA, JACOB		25.02
AHW LLC	11791550	Grounds Supplies for Mowing	20E001 2540 4120 00 000000 0000	139.70
AHW LLC	11791769	Grounds Supplies	20E001 2540 4120 00 000000 0000	143.70
AHW LLC	11791870	Grounds Supplies	20E001 2540 4120 00 000000 0000	73.65
AHW LLC	11794043	Grounds Supplies	20E001 2540 4120 00 000000 0000	83.30
		Totals for AHW LLC		440.35
ALPHA BAKING COMPANY	230260338025	Bread Credit	10E008 2560 4100 00 000000 0000	-80.29
ALPHA BAKING COMPANY	230260341021	Bread	10E011 2560 4100 00 000000 0000	39.30
ALPHA BAKING COMPANY	230260345016	Bread	10E010 2560 4100 00 000000 0000	93.84
ALPHA BAKING COMPANY	230260349020	Bread	10E011 2560 4100 00 000000 0000	153.36
ALPHA BAKING COMPANY	230273339025	Bread	10E002 2560 4100 00 000000 0000	399.40
ALPHA BAKING COMPANY	230273339027	Bread	10E004 2560 4100 00 000000 0000	52.40
ALPHA BAKING COMPANY	230273341023	Bread	10E002 2560 4100 00 000000 0000	80.77
ALPHA BAKING COMPANY	230273346028	Bread	10E004 2560 4100 00 000000 0000	59.72
ALPHA BAKING COMPANY	230273348026	Bread	10E002 2560 4100 00 000000 0000	126.00
ALPHA BAKING COMPANY	230273348027	Bread	10E005 2560 4100 00 000000 0000	15.63
ALPHA BAKING COMPANY	230273353025	Bread	10E002 2560 4100 00 000000 0000	233.25
ALPHA BAKING COMPANY	230273353026	Bread	10E004 2560 4100 00 000000 0000	26.20
ALPHA BAKING COMPANY	230260338019	Bread	10E008 2560 4100 00 000000 0000	52.40
ALPHA BAKING COMPANY	230260345015	Bread	10E008 2560 4100 00 000000 0000	89.88
ALPHA BAKING COMPANY	230273346026	Bread	10E002 2560 4100 00 000000 0000	151.20
ALPHA BAKING COMPANY	230273346027	Bread	10E003 2560 4100 00 000000 0000	112.53
ALPHA BAKING COMPANY	230273352018	Bread	10E002 2560 4100 00 000000 0000	91.39
		Totals for ALPHA BAKING COMPANY		1,696.98
AMALGAMATED BANK OF	1856151001 FY24	Debt Certificates 2016 Admin fee-reissue wire	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	1856152000 FY24	Bond Series 2016A Admin fee-reissue wire	30E001 5400 3190 00 000000 0000	475.00
AMALGAMATED BANK OF	6151	Debt Certificates Series 2016 principal and interest	30E001 5320 6100 06 000000 0000	410,000.00
AMALGAMATED BANK OF	6151	Debt Certificates Series 2016 principal and interest	30E001 5220 6240 10 000000 0000	54,900.00
AMALGAMATED BANK OF	6152	DSEB Bonds 2016A principal and interest reissue	30E001 5320 6100 05 000000 0000	215,000.00
AMALGAMATED BANK OF	6152	DSEB Bonds 2016A principal and interest reissue	30E001 5220 6240 11 000000 0000	20,475.00
AMALGAMATED BANK OF	6443	Bonds Series 2017 principal and	30E001 5320 6100 10 000000 0000	910,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		interest-reissue		
AMALGAMATED BANK OF	6443	Bonds Series 2017 principal and interest-reissue	30E001 5220 6240 12 000000 0000	387,225.00
Totals for AMALGAMATED BANK OF CHICAGO				1,998,550.00
AMAZON CAPITAL SERVI	14YJ-6TNX-RQ11	The Educator's ATLAS IC Supplies	10E002 2212 4100 00 000000 0000	51.90
AMAZON CAPITAL SERVI	1C1X-VK1C-MVDR	Other Student Supplies	10E011 1120 4900 00 000000 0000	5.39
AMAZON CAPITAL SERVI	1CFF-W4QP-PTQ6	Supplies 6 Red	10E011 1120 4110 00 000000 0000	109.52
AMAZON CAPITAL SERVI	1CGL-V96G-JPXJ	Office Supply Order	10E003 2410 4100 00 000000 0000	481.54
AMAZON CAPITAL SERVI	1DD1-MDCY-MFQ7	Supplies Math	10E011 1120 4110 00 000000 0000	170.61
AMAZON CAPITAL SERVI	1FQP-J1RN-VCHP	Dumoulin SPED Supplies	10E003 1120 4100 00 000000 0000	49.92
AMAZON CAPITAL SERVI	1GNR-M4DX-MQKV	Nurse Supplies	10E004 1110 4250 00 000000 0000	175.83
AMAZON CAPITAL SERVI	1QKT-V9P7-H7KY	Resource Book	10E010 2410 4100 00 000000 0000	17.13
AMAZON CAPITAL SERVI	1RDN-CMFW-JFHF	Principal Supplies	10E011 1120 4900 00 000000 0000	12.99
AMAZON CAPITAL SERVI	1VKT-MRPK-TXTF	ELA Supplies	10E003 1120 4100 00 000000 0000	331.11
AMAZON CAPITAL SERVI	1WMV-CVVM-NL1N	ELA Supplies	10E003 1120 4100 00 000000 0000	176.69
AMAZON CAPITAL SERVI	1XGP-JXPG-14NQ	Office Supplies	10E004 1110 4100 00 000000 0000	347.59
AMAZON CAPITAL SERVI	1FNG-CDVN-NLVF	Kitchen Supplies	10E002 2560 4900 00 000000 0000	358.70
AMAZON CAPITAL SERVI	1FNG-CDVN-NLVF	Kitchen Supplies	10E003 2560 4900 00 000000 0000	8.68
AMAZON CAPITAL SERVI	1FNG-CDVN-NLVF	Kitchen Supplies	10E004 2560 4900 00 000000 0000	35.17
AMAZON CAPITAL SERVI	1FNG-CDVN-NLVF	Kitchen Supplies	10E005 2560 4900 00 000000 0000	8.68
AMAZON CAPITAL SERVI	1FNG-CDVN-NLVF	Kitchen Supplies	10E008 2560 4900 00 000000 0000	8.68
AMAZON CAPITAL SERVI	1FNG-CDVN-NLVF	Kitchen Supplies	10E010 2560 4900 00 000000 0000	8.68
AMAZON CAPITAL SERVI	1FNG-CDVN-NLVF	Kitchen Supplies	10E011 2560 4900 00 000000 0000	49.99
AMAZON CAPITAL SERVI	1LWK-PR3Y-4YH3	March Madness Books, Straws for STEAM	10E005 2220 4300 00 000000 0000	393.59
AMAZON CAPITAL SERVI	1WGC-HGJP-YNQD	Headphones for Student	10E005 2410 4100 00 000000 0000	20.49
AMAZON CAPITAL SERVI	139K-DQQD-CMMQ	Veteran's Day Decor Refund, Apply Credit to Inv# 1RL3-NWLT-3HXN	10E002 2410 4100 00 000000 0000	-11.99
AMAZON CAPITAL SERVI	1C79-VRTF-Q9PR	Science Supplies Alperin	10E002 1130 4100 00 000000 0000	29.90
AMAZON CAPITAL SERVI	1NHG-JPPN-4WLH	Library Supplies	10E002 2220 4100 00 000000 0000	11.25
AMAZON CAPITAL SERVI	1NHV-QKMM-XG4L	Science Supply Refund, Apply Credit to Inv# 1P3K-TK3R-TV3C	10E002 1130 4100 00 000000 0000	-23.51
AMAZON CAPITAL SERVI	1P3K-TK3R-TV3C	Science Supplies	10E002 1130 4100 00 000000 0000	154.94
AMAZON CAPITAL SERVI	1PH4-96LT-JMLJ	Maintenance Supplies	20E001 2540 4110 00 000000 0000	106.97
AMAZON CAPITAL SERVI	1Q3C-4TW3-C6P7	Holiday, Disruption Items	10E002 2410 4100 00 000000 0000	368.42
AMAZON CAPITAL SERVI	1RL3-NWLT-3HXN	Veteran's Day Decor	10E002 2410 4100 00 000000 0000	87.95
AMAZON CAPITAL SERVI	1FW9-763T-MPTV	Keyboards and Office Chairs	40E001 2550 4110 00 000000 0000	543.72
AMAZON CAPITAL SERVI	1LL1-GNYY-HFRF	Office Supplies	10E004 1110 4100 00 000000 0000	26.56
AMAZON CAPITAL SERVI	1NLM-DL93-HPFX	CHS Athletics Activity Bus Keychains	10E002 1500 4100 00 000000 0000	14.98
AMAZON CAPITAL SERVI	1MFT-3DFD-LJDJ	Electric Stapler, Staples, Printer Toner	10E001 2520 4100 00 000000 0000	237.03
AMAZON CAPITAL SERVI	1MLR-96RT-1K9R	Adjustable Potty Chair for SpEd Student	10E001 1200 4100 00 462000 0000	35.80
AMAZON CAPITAL SERVI	14HC-GKVC-RCQG	DO Office Supplies	10E001 2520 4100 00 000000 0000	136.47
AMAZON CAPITAL SERVI	1JDJ-MW3P-3NTF	Tech Supplies	10E001 2660 4100 00 000000 0000	221.70
AMAZON CAPITAL SERVI	1QF6-KCQY-73WN	Tech Supplies	10E001 2660 4100 00 000000 0000	33.11
AMAZON CAPITAL SERVI	1VVF-3M9W-JWKP	Tech Supplies	10E001 2660 4100 00 000000 0000	570.00
AMAZON CAPITAL SERVI	11M7-Q7X6-73MH	Tech Supplies	10E001 2660 4100 00 000000 0000	19.95
AMAZON CAPITAL SERVI	1VVR-KPV9-X4XC	Office Supplies	10E002 2410 4100 00 000000 0000	366.96
AMAZON CAPITAL SERVI	1L9K-RGTF-W6LN	Science Supplies	10E002 1130 4100 00 000000 0000	536.52
AMAZON CAPITAL SERVI	1HQQ-K9F4-WMX7	Science Supplies	10E002 1130 4100 00 000000 0000	49.99
AMAZON CAPITAL SERVI	17JD-3PCM-7G4X	Photo Supplies	10E002 1130 4100 00 000000 0000	14.58
AMAZON CAPITAL SERVI	1744-FF69-D1WR	Item for SPED Student	10E001 1200 4100 00 462000 0000	13.98
AMAZON CAPITAL SERVI	1NC1-FNGJ-13QW	Office Supplies	10E001 2330 4100 00 000000 0000	60.86

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1431-C1T3-63FQ	Office Supplies	10E001 2320 4100 00 000000 0000	11.13
AMAZON CAPITAL SERVI	14NQ-1K31-R4QC	Encore Instructional Supplies	10E011 1120 4110 00 000000 0000	26.91
AMAZON CAPITAL SERVI	1V63-14T9-64HT	Encore Instructional Supplies	10E011 1120 4110 00 000000 0000	36.28
AMAZON CAPITAL SERVI	17HF-TQXY-DGDY	Supplies 7 Silver Team	10E011 1120 4110 00 000000 0000	204.97
		Totals for AMAZON CAPITAL SERVICES, INC		6,708.31
AMERICAN CHEMICAL SO	18527229	Science supplies Alperin	10E002 1130 4100 00 000000 0000	61.10
		Totals for AMERICAN CHEMICAL SOCIETY		61.10
AMERICAN COLOR IMAGI	6336384	Reading Madness Banner	10E004 1110 4100 00 000000 0000	76.31
		Totals for AMERICAN COLOR IMAGING, INC		76.31
AMITA GLENOAKS SCHOO	TDS-W 4102	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	5,290.17
		Totals for AMITA GLENOAKS SCHOOL		5,290.17
ASTOUND BUSINESS SOL	416615501-001659	Internet	10E001 2660 3160 00 000000 0000	1,107.07
		Totals for ASTOUND BUSINESS SOLUTIONS/RC		1,107.07
BALLARD & TIGHE, PUB	300555	Assessments	10E001 2230 3190 00 490900 0000	508.48
		Totals for BALLARD & TIGHE, PUBLISHERS		508.48
BAVARO, ANGELA	Dec 7	Prof Dev Multilingual IL Statewide Conference	10E010 2210 6400 00 000000 0000	185.00
		Totals for BAVARO, ANGELA		185.00
BECKER, KELLY	Dec 7a	Prof Dev Multilingual Conference	10E004 2210 6400 00 000000 0000	215.13
		Totals for BECKER, KELLY		215.13
BILINGUAL DICTIONARI	67410	Bilingual Dictionary	10E002 1800 4100 00 000000 0000	50.95
		Totals for BILINGUAL DICTIONARIES, INC		50.95
BLABAS, DANIEL	Tuition 12-23	Tuition Reimbursement EDU 6250, 6225	10E011 1120 2300 00 000000 0000	900.00
		Totals for BLABAS, DANIEL		900.00
BLICK ART MATERIALS	1997125	Art Supplies	10E010 1110 4100 00 000000 0000	216.00
BLICK ART MATERIALS	1684934	SS Supplies for Smith	10E002 1130 4100 00 000000 0000	34.07
		Totals for BLICK ART MATERIALS		250.07
BLUE CROSS BLUE SHIE	Dental 12-23	Dental Claims	10E002 1130 2230 00 000000 0000	-8,974.20
BLUE CROSS BLUE SHIE	Dental 12-23	Dental Claims	20E001 2540 2230 00 000000 0000	-671.09
BLUE CROSS BLUE SHIE	Dental 12-23	Dental Claims	40E001 2550 2230 00 000000 0000	-576.12
		Totals for BLUE CROSS BLUE SHIELD		-10,221.41
BOATNER	12202023.1	Student Support Services	10E001 2210 3100 00 462000 0000	150.00
		Totals for BOATNER		150.00
BOB JASS CHEVROLET I	282972	Tire Replacements, Balance, Rotation	40E001 2550 4130 00 000000 0000	1,439.65
BOB JASS CHEVROLET I	283248	Tire Replacements, Balance, Rotation	40E001 2550 4130 00 000000 0000	1,454.65
		Totals for BOB JASS CHEVROLET INC		2,894.30
BOSTON HIGASHI SCHOO	2411600	Nov Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	24,543.90
BOSTON HIGASHI SCHOO	2411613	Nov Monthly Tuition, Room and	10E001 1912 6700 00 000000 0000	24,543.90

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Board		
BOSTON HIGASHI SCHOO	2412600	Dec Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	23,348.15
BOSTON HIGASHI SCHOO	2412613	Dec Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	23,348.15
		Totals for BOSTON HIGASHI SCHOOL, INC		95,784.10
BROOKES PUBLISHING	1277345	ASQ Annual Subscriptions for EC Screenings	10E001 1110 4100 00 460000 0000	499.90
		Totals for BROOKES PUBLISHING		499.90
BSN SPORTS, INC	924206297	CHS Girls Soccer Supplies	10E002 1500 4100 00 000000 0000	1,663.98
BSN SPORTS, INC	924080189	Cheer Mats	10E003 1500 7100 00 000000 0000	4,845.57
		Totals for BSN SPORTS, INC		6,509.55
BURNER, DANA	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E004 1110 2300 00 000000 0000	900.00
		Totals for BURNER, DANA		900.00
CALO-CHANGE ACADEMY	INV080259	Dec Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	13,799.73
		Totals for CALO-CHANGE ACADEMY AT LAKE O		13,799.73
CAMELOT THERAPEUTIC	INV178333	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	15,164.28
CAMELOT THERAPEUTIC	INV179335	Monthly Tuition Rate Adjustment, Aug - Nov	10E001 1912 6700 00 000000 0000	2,581.99
		Totals for CAMELOT THERAPEUTIC SCHOOLS,		17,746.27
CARDIO PARTNERS INC	INV3318388	AED Pads and Batteries	10E005 1110 4250 00 000000 0000	292.00
CARDIO PARTNERS INC	INV3318388	AED Pads and Batteries	10E008 1110 4250 00 000000 0000	207.00
CARDIO PARTNERS INC	INV3318388	AED Pads and Batteries	10E010 1110 4250 00 000000 0000	499.00
CARDIO PARTNERS INC	INV3318388	AED Pads and Batteries	40E001 2550 4100 00 000000 0000	85.00
		Totals for CARDIO PARTNERS INC		1,083.00
CARDMEMBER SERVICE	7577 01-24	E. Mongan Curriculum, Administrative Expenses	10E001 2210 4100 00 000000 0000	59.84
CARDMEMBER SERVICE	7577 01-24	E. Mongan Curriculum, Administrative Expenses	10E001 1800 4100 00 000000 0000	251.59
CARDMEMBER SERVICE	7577 01-24	E. Mongan Curriculum, Administrative Expenses	10E001 2320 4100 00 000000 0000	358.80
CARDMEMBER SERVICE	7577 01-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 01-24	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	84.35
CARDMEMBER SERVICE	7577 01-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 01-24	E. Mongan Curriculum, Administrative Expenses	10E001 2320 4100 00 000000 0000	364.18
CARDMEMBER SERVICE	7577 01-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 01-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	859.00
CARDMEMBER SERVICE	7577 01-24a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	2,238.35
CARDMEMBER SERVICE	7577 01-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	695.97
CARDMEMBER SERVICE	7577 01-24a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	993.33
CARDMEMBER SERVICE	7577 01-24a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	773.03

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 01-24a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	423.15
CARDMEMBER SERVICE	7577 01-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 01-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	310.20
CARDMEMBER SERVICE	7577 01-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	275.69
CARDMEMBER SERVICE	7577 01-24b	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 01-24b	Administrative Expenses	10E001 2520 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 01-24b	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
Totals for CARDMEMBER SERVICE				7,870.42
CDW GOVERNMENT, INC	NK11122	PowerGistics Roller Mounting Components	10E001 2660 4100 00 000000 0000	844.92
Totals for CDW GOVERNMENT, INC				844.92
CHAPMAN, DAVID	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E003 1120 2300 00 000000 0000	900.00
Totals for CHAPMAN, DAVID				900.00
CHILD THERAPY AND RE	20017	Speech Services	10E001 2150 3100 00 462000 0000	632.50
Totals for CHILD THERAPY AND REHABILITAT				632.50
CINTAS CORPORATION #	4177110612	Service Mats	40E001 2550 3700 00 000000 0000	14.35
CINTAS CORPORATION #	4172802064	Service Mats	40E001 2550 3700 00 000000 0000	45.79
CINTAS CORPORATION #	4178499982	Service Mats	40E001 2550 3700 00 000000 0000	14.35
Totals for CINTAS CORPORATION #355				74.49
CIPRIANO, ANGELA	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E011 1120 2300 00 000000 0000	900.00
Totals for CIPRIANO, ANGELA				900.00
CITY OF ELGIN	330845-39520 12/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,719.71
CITY OF ELGIN	330845-42337 12/	Water Service CT	20E001 2540 3700 00 000000 0000	1,235.63
Totals for CITY OF ELGIN				2,955.34
COLLINS, CRAIG	Dec 22	Mentoring Services October to December 2023	10E001 2210 3190 00 493200 0000	2,137.13
Totals for COLLINS, CRAIG				2,137.13
COMMUNITY THERAPY CO	2052	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	3,696.00
Totals for COMMUNITY THERAPY CORP				3,696.00
CONTINENTAL RESOURCE	91154195	Phones 10/18-11/17/23	20E001 2540 3400 00 000000 0000	1,893.74
Totals for CONTINENTAL RESOURCES, INC				1,893.74
COUNTRY DONUTS	Jan 9a	Coyote of the Month Breakfast	10E008 2410 4100 00 000000 0000	165.68
Totals for COUNTRY DONUTS				165.68
COVE SCHOOL, INC	SD301-1223	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	4,788.15
Totals for COVE SCHOOL, INC				4,788.15
DANIEL, JAMIE	Nov 16	Prof Dev 2023 Proficio Conference	10E004 2210 6400 00 000000 0000	250.00
Totals for DANIEL, JAMIE				250.00
DATAMATION IMAGING S	DEC-81338	Nov Monthly File Storage	10E001 2660 3160 00 462000 0000	567.00
DATAMATION IMAGING S	DEC-81338	Nov Monthly File Storage	10E001 2660 3160 00 000000 0000	168.00
Totals for DATAMATION IMAGING SERVICES				735.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
DAVIES, THOMAS	78C127C0-0001	The Atlantic Subscription Reimb, T Davies	10E002 1130 4100 00 000000 0000	49.99
Totals for DAVIES, THOMAS				49.99
DICKERSON, MICHAEL	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E004 1110 2300 00 000000 0000	900.00
Totals for DICKERSON, MICHAEL				900.00
DORN, JENNIFER	Dec 14	Reimb Retirement Luncheon Decor	20E001 2540 4110 00 000000 0000	44.16
DORN, JENNIFER	Dec 15	Reimb for Dan Joiner Retirement Luncheon	20E001 2540 4110 00 000000 0000	204.18
Totals for DORN, JENNIFER				248.34
DUPAGE FEDERATION ON	9576	Translation, Interpreting, Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	455.85
Totals for DUPAGE FEDERATION ON HUMAN				455.85
DWYER, LAUREN	Tuition 12-23	Tuition Reimbursement EDU 6250, 6225	10E002 1130 2300 00 000000 0000	900.00
Totals for DWYER, LAUREN				900.00
EASTERN ILLINOIS UNI	V0003121	CHS ACES 2024 Academic Challenge	10E002 1500 6400 00 000000 0000	350.00
Totals for EASTERN ILLINOIS UNIVERSITY				350.00
ECOWATER/DEKALB BOTT	10025 11-23	Athletics Office Water	10E002 1500 4900 00 000000 0000	38.07
Totals for ECOWATER/DEKALB BOTTLED WATER				38.07
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	10E002 1500 4900 00 000000 0000	43.59
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	10E002 1500 3900 00 000000 0000	107.02
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	10E002 1500 3900 00 000000 0000	90.53
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	10E002 1500 4900 00 000000 0000	31.50
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	10E002 1500 3900 00 000000 0000	325.52
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	10E002 1500 4100 00 000000 0000	783.00
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	10E002 1500 4900 00 000000 0000	37.91
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	4.50
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	41.00
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	26.70
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	24.00
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	10E001 2520 4100 00 000000 0000	120.09
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	10.35

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	10E001 2310 4100 00 000000 0000	129.95
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	5.35
ELAN CORPORATE PAYME	5013 01-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
Totals for ELAN CORPORATE PAYMENT SYSTEM				1,941.01
ELGIN KEY & LOCK CO	232008	PK Keys	40E001 2550 4100 00 000000 0000	68.55
Totals for ELGIN KEY & LOCK CO INC				68.55
ENOME, INC	2023-50031	Goal Book Training Through 24/25 School Year	10E001 2210 3100 00 462000 0000	15,637.50
Totals for ENOME, INC				15,637.50
EOSULLIVAN CONSULTIN	12-2023	Dec Information Communication Consulting	10E001 2310 3100 00 000000 0000	7,500.00
Totals for EOSULLIVAN CONSULTING LLC				7,500.00
ERIKSSON ENGINEERING	29702	Professional Services New High School	20E002 2540 5410 00 000000 0000	3,080.00
ERIKSSON ENGINEERING	29815	Professional Services for Future HS	20E002 2540 5410 00 000000 0000	13,650.00
ERIKSSON ENGINEERING	29818	Professional Services for CHS Addition	20E002 2540 5400 00 000000 0000	750.00
ERIKSSON ENGINEERING	29748	Professional Services Future High School	20E002 2540 5410 00 000000 0000	5,900.00
ERIKSSON ENGINEERING	29756	Professional Services CHS Turn Lane	20E001 2540 3100 00 000000 0000	740.00
ERIKSSON ENGINEERING	29821	Professional Services Future High School	20E002 2540 5410 00 000000 0000	2,080.00
ERIKSSON ENGINEERING	29822	Professional Services Future High School	20E002 2540 5410 00 000000 0000	5,310.00
Totals for ERIKSSON ENGINEERING ASSOCIAT				31,510.00
ESPINOSA, ERIK	Dec 2023	Dec Contracted Psych Services	10E001 2140 3140 00 462000 0000	2,268.75
Totals for ESPINOSA, ERIK				2,268.75
EVERYDAY SPEECH LLC	92976	Everyday Speech Lic Renewal	10E001 2210 3100 00 462000 0000	2,507.91
Totals for EVERYDAY SPEECH LLC				2,507.91
FARRINGTON, SARAH	Dec 7a	Reimb for Disruption Supplies	10E002 2410 4100 00 000000 0000	59.93
Totals for FARRINGTON, SARAH				59.93
FEECE OIL COMPANY	4036652	Fuel	40E001 2550 4640 00 000000 0000	6,294.79
FEECE OIL COMPANY	4036651	Fuel, Drivers Ed Fuel Sept 2023	10E002 1730 4100 00 000000 0000	345.82
FEECE OIL COMPANY	4036651	Fuel, Drivers Ed Fuel Sept 2023	40E001 2550 4640 00 000000 0000	983.58
FEECE OIL COMPANY	4037792	Fuel	40E001 2550 4640 00 000000 0000	2,441.44
FEECE OIL COMPANY	4037793	Fuel	40E001 2550 4640 00 000000 0000	3,118.05
FEECE OIL COMPANY	4038920	Fuel	40E001 2550 4640 00 000000 0000	2,292.54
FEECE OIL COMPANY	4038921	Fuel	40E001 2550 4640 00 000000 0000	4,400.09
FEECE OIL COMPANY	4039944	Fuel	40E001 2550 4640 00 000000 0000	2,194.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEECE OIL COMPANY	4039945	Fuel	40E001 2550 4640 00 000000 0000	3,980.46
FEECE OIL COMPANY	4040952	Fuel Additive	40E001 2550 4640 00 000000 0000	501.60
FEECE OIL COMPANY	4041368	Fuel	40E001 2550 4640 00 000000 0000	1,934.76
FEECE OIL COMPANY	4041369	Fuel	40E001 2550 4640 00 000000 0000	7,631.20
Totals for FEECE OIL COMPANY				36,118.93
FIRST SECURITY SYSTE	S94844	Bell Schedule Settings Update PKMS	20E001 2540 3100 00 000000 0000	1,123.00
FIRST SECURITY SYSTE	S94845	Bell Schedule Settings Update PKMS	20E001 2540 3100 00 000000 0000	385.00
Totals for FIRST SECURITY SYSTEMS, INC				1,508.00
FITZGERALD LIGHTING	37161	Lighting Replacement and Repairs CT	20E001 2540 3230 00 000000 0000	590.15
FITZGERALD LIGHTING	37162	Outdoor Lighting Repair PKMS	20E001 2540 3230 00 000000 0000	294.35
FITZGERALD LIGHTING	37172	Outdoor Lighting Repair PKMS	20E001 2540 3230 00 000000 0000	1,002.80
Totals for FITZGERALD LIGHTING				1,887.30
FLINN SCIENTIFIC, IN	2948241	Science Supplies	10E002 1130 4100 00 000000 0000	50.56
FLINN SCIENTIFIC, IN	2952390	Science Supplies Alperin	10E002 1130 4100 00 000000 0000	40.83
Totals for FLINN SCIENTIFIC, INC				91.39
FOLLETT CONTENT SOLU	304273	Library Books	10E004 2220 4300 00 000000 0000	209.43
FOLLETT CONTENT SOLU	795571F	Textbooks ELA Novels	10E011 1120 4200 00 000000 0000	639.30
FOLLETT CONTENT SOLU	677148F	Book	10E010 1100 4200 00 000000 0000	18.45
Totals for FOLLETT CONTENT SOLUTIONS, LL				867.18
FOX TECH TRANSITION	SESINV-033760	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	3,017.28
Totals for FOX TECH TRANSITION PROGRAM				3,017.28
FOX VALLEY FIRE & SA	IN00645916	Fire Alarm System Service LL	20E001 2540 3230 00 000000 0000	1,368.00
FOX VALLEY FIRE & SA	IN00649119	BluePoint Alert System Repairs CHS	20E001 2540 3230 00 000000 0000	380.00
FOX VALLEY FIRE & SA	IN00649155	BluePoint Alert System Repairs HBT	20E001 2540 3230 00 000000 0000	760.00
FOX VALLEY FIRE & SA	IN00648990	BluePoint Repair and Test CHS	20E001 2540 3230 00 000000 0000	695.00
FOX VALLEY FIRE & SA	IN00648994	BluePoint Battery Replacement and Test DO	20E001 2540 3230 00 000000 0000	594.50
Totals for FOX VALLEY FIRE & SAFETY CO				3,797.50
GALLAGHER BASSETT SE	2857-003100-EO-0	Legal Liability Claim 002857-003100-EO-01 MG	80E001 2369 3180 00 000000 0000	10,000.00
Totals for GALLAGHER BASSETT SERVICES IN				10,000.00
GIARDINA, HOLLY	Dec 10	Reimb Student Supplies	10E011 1120 4900 00 000000 0000	17.40
Totals for GIARDINA, HOLLY				17.40
GORDON FLESCH COMPAN	IN14467824	Staple Order	10E008 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14488880	Black and Color Copies DO	10E001 2410 3250 00 000000 0000	616.14
GORDON FLESCH COMPAN	IN14488881	Black and Color Copies PKMS PV HBT CT	10E001 2410 3250 00 000000 0000	2,170.42
GORDON FLESCH COMPAN	IN14491400	Staples for DO Lower Copier	10E001 2520 4100 00 000000 0000	105.42
GORDON FLESCH COMPAN	I00882280	Lease 1/15/24 - 2/14/24	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	IN14492958	Staples for DO Lower Copier	10E001 2520 4100 00 000000 0000	79.22
Totals for GORDON FLESCH COMPANY INC				7,079.73

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9005064819	Food	10E002 2560 4100 00 000000 0000	407.53
GORDON FOOD SERVICE	9005064821	Food, Supplies	10E002 2560 4100 00 000000 0000	193.44
GORDON FOOD SERVICE	9005064821	Food, Supplies	10E002 2560 4900 00 000000 0000	605.74
GORDON FOOD SERVICE	9005064825	Food, Supplies	10E002 2560 4100 00 000000 0000	3,194.50
GORDON FOOD SERVICE	9005064825	Food, Supplies	10E002 2560 4900 00 000000 0000	186.42
GORDON FOOD SERVICE	9005064828	Food	10E002 2560 4100 00 000000 0000	846.02
GORDON FOOD SERVICE	9005064829	Food, Supplies	10E002 2560 4100 00 000000 0000	901.32
GORDON FOOD SERVICE	9005064829	Food, Supplies	10E002 2560 4900 00 000000 0000	106.92
GORDON FOOD SERVICE	9005099259	Food, Supplies	10E005 2560 4100 00 000000 0000	637.68
GORDON FOOD SERVICE	9005099259	Food, Supplies	10E005 2560 4900 00 000000 0000	59.46
GORDON FOOD SERVICE	9005112233	Food, Supplies	10E002 2560 4100 00 000000 0000	899.21
GORDON FOOD SERVICE	9005112233	Food, Supplies	10E002 2560 4900 00 000000 0000	260.87
GORDON FOOD SERVICE	9005112350	Food, Supplies	10E004 2560 4100 00 000000 0000	1,660.57
GORDON FOOD SERVICE	9005112350	Food, Supplies	10E004 2560 4900 00 000000 0000	302.42
GORDON FOOD SERVICE	9005112357	Food	10E004 2560 4100 00 000000 0000	16.42
GORDON FOOD SERVICE	9005258973	Food	10E002 2560 4100 00 000000 0000	369.66
GORDON FOOD SERVICE	9005258977	Food	10E002 2560 4100 00 000000 0000	156.86
GORDON FOOD SERVICE	9005258978	Food, Supplies	10E002 2560 4100 00 000000 0000	1,172.80
GORDON FOOD SERVICE	9005258978	Food, Supplies	10E002 2560 4900 00 000000 0000	76.32
GORDON FOOD SERVICE	9005258979	Food	10E002 2560 4100 00 000000 0000	2,074.11
GORDON FOOD SERVICE	9005258983	Food	10E002 2560 4100 00 000000 0000	70.42
GORDON FOOD SERVICE	9005259030	Food	10E003 2560 4100 00 000000 0000	1,248.87
GORDON FOOD SERVICE	9005259035	Supplies	10E003 2560 4900 00 000000 0000	115.26
GORDON FOOD SERVICE	9005293573	Food	10E011 2560 4100 00 000000 0000	1,366.78
GORDON FOOD SERVICE	9005293574	Food	10E011 2560 4100 00 000000 0000	1,434.60
GORDON FOOD SERVICE	9005293576	Supplies	10E011 2560 4900 00 000000 0000	291.09
GORDON FOOD SERVICE	9005293577	Food	10E005 2560 4100 00 000000 0000	1,114.70
GORDON FOOD SERVICE	9005293590	Food, Supplies	10E010 2560 4100 00 000000 0000	979.73
GORDON FOOD SERVICE	9005293590	Food, Supplies	10E010 2560 4900 00 000000 0000	151.69
GORDON FOOD SERVICE	9005307297	Food	10E002 2560 4100 00 000000 0000	3,218.45
GORDON FOOD SERVICE	9005307330	Food, Supplies	10E004 2560 4100 00 000000 0000	1,487.17
GORDON FOOD SERVICE	9005307330	Food, Supplies	10E004 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	9005307334	Food	10E004 2560 4100 00 000000 0000	30.90
GORDON FOOD SERVICE	2000733898	Credit for Fuel Surcharge, Apply to Inv# 9004725931	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000734884	Food Credit, Apply to Inv# 9004879240	10E002 2560 4100 00 000000 0000	-139.60
GORDON FOOD SERVICE	9005443944	Food, Supplies	10E002 2560 4100 00 000000 0000	874.79
GORDON FOOD SERVICE	9005443944	Food, Supplies	10E002 2560 4900 00 000000 0000	279.82
GORDON FOOD SERVICE	9005443950	Food, Supplies	10E002 2560 4100 00 000000 0000	1,218.64
GORDON FOOD SERVICE	9005443950	Food, Supplies	10E002 2560 4900 00 000000 0000	502.92
GORDON FOOD SERVICE	9005443953	Food	10E002 2560 4100 00 000000 0000	89.90
GORDON FOOD SERVICE	9005443954	Food	10E002 2560 4100 00 000000 0000	721.79
GORDON FOOD SERVICE	9005443955	Food	10E002 2560 4100 00 000000 0000	263.91
GORDON FOOD SERVICE	9005487697	Food, Supplies	10E004 2560 4100 00 000000 0000	1,788.99
GORDON FOOD SERVICE	9005487697	Food, Supplies	10E004 2560 4900 00 000000 0000	142.47
GORDON FOOD SERVICE	9005487701	Food	10E004 2560 4100 00 000000 0000	196.68
GORDON FOOD SERVICE	9005477269	Food, Supplies	10E010 2560 4100 00 000000 0000	1,357.41
GORDON FOOD SERVICE	9005477269	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9005477270	Food	10E010 2560 4100 00 000000 0000	90.18
GORDON FOOD SERVICE	2000816948	Credit for Fuel Surcharge, Apply to Inv# 9004348657	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000816952	Credit for Fuel Surcharge, Apply to Inv# 9004396755	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000816956	Credit for Fuel Surcharge, Apply to Inv# 9004536966	10E003 2560 4100 00 000000 0000	-4.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
GORDON FOOD SERVICE	2000816958	Credit for Fuel Surcharge, Apply to Inv# 9004588425	10E003 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000816982	Credit for Fuel Surcharge, Apply to Inv# 9004396733	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000816985	Credit for Fuel Surcharge, Apply to Inv# 9004348619	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000816987	Credit for Fuel Surcharge, Apply to Inv# 9004536939	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000816993	Credit for Fuel Surcharge, Apply to Inv# 9004588392	10E002 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817241	Credit for Fuel Surcharge, Apply to Inv# 9004396774	10E004 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817245	Credit for Fuel Surcharge, Apply to Inv# 9004588475	10E004 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817259	Credit for Fuel Surcharge, Apply to Inv# 9004383227	10E010 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817265	Credit for Fuel Surcharge, Apply to Inv# 9004573102	10E010 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817428	Credit for Fuel Surcharge, Apply to Inv# 9004383010	10E005 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817435	Credit for Fuel Surcharge, Apply to Inv# 9004573030	10E005 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817453	Credit for Fuel Surcharge, Apply to Inv# 9004383115	10E011 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817459	Credit for Fuel Surcharge, Apply to Inv# 9004573057	10E011 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817281	Credit for Fuel Surcharge, Apply to Inv# 9004573088	10E008 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000817283	Credit for Fuel Surcharge, Apply to Inv# 9004383202	10E008 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	2000711960	Credit for Fuel Surcharge, Apply to Inv# 9004197419	10E010 2560 4100 00 000000 0000	-4.00
GORDON FOOD SERVICE	9005099291	Food, Supplies	10E008 2560 4100 00 000000 0000	1,716.77
GORDON FOOD SERVICE	9005099291	Food, Supplies	10E008 2560 4900 00 000000 0000	120.39
GORDON FOOD SERVICE	9005099293	Food	10E008 2560 4100 00 000000 0000	138.84
GORDON FOOD SERVICE	9005293582	Food	10E008 2560 4100 00 000000 0000	2,168.28
GORDON FOOD SERVICE	9005477254	Food	10E005 2560 4100 00 000000 0000	503.18
GORDON FOOD SERVICE	9005477255	Food	10E005 2560 4100 00 000000 0000	52.51
GORDON FOOD SERVICE	9005477263	Food, Supplies	10E008 2560 4100 00 000000 0000	1,938.03
GORDON FOOD SERVICE	9005477263	Food, Supplies	10E008 2560 4900 00 000000 0000	183.91
GORDON FOOD SERVICE	9005477264	Food	10E008 2560 4100 00 000000 0000	27.59
GORDON FOOD SERVICE	2000676226	Food Credit, Apply to Inv# 9004212031	10E002 2560 4100 00 000000 0000	-15.45
GORDON FOOD SERVICE	9004879249	Food	10E003 2560 4100 00 000000 0000	1,286.46
GORDON FOOD SERVICE	9004879251	Supplies	10E003 2560 4900 00 000000 0000	71.50
GORDON FOOD SERVICE	9004925499	Food	10E003 2560 4100 00 000000 0000	924.00
GORDON FOOD SERVICE	9004925505	Food	10E003 2560 4100 00 000000 0000	69.42
GORDON FOOD SERVICE	9005064843	Food	10E003 2560 4100 00 000000 0000	1,454.98
GORDON FOOD SERVICE	9005112292	Food	10E003 2560 4100 00 000000 0000	890.94
GORDON FOOD SERVICE	9005112299	Supplies	10E003 2560 4900 00 000000 0000	155.17
		Totals for GORDON FOOD SERVICE INC		44,766.21
GRAINGER	9917082316	Maintenance Supplies	20E001 2540 4110 00 000000 0000	501.03
GRAINGER	9921619921	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,115.80
GRAINGER	9921619921	Maintenance Supplies	20E001 2540 7100 00 000000 0000	735.87
GRAINGER	9922333217	Maintenance Supplies	20E001 2540 4110 00 000000 0000	967.89

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
GRAINGER	9938902807	Maintenance Supplies	20E001 2540 4110 00 000000 0000	534.44
		Totals for GRAINGER		3,855.03
GRAVITT, KIRA	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E008 1110 2300 00 000000 0000	900.00
		Totals for GRAVITT, KIRA		900.00
GREENLEE, RYAN	Dec 2023	Dec Mileage Reimbursement	10E001 2660 3320 00 000000 0000	9.04
		Totals for GREENLEE, RYAN		9.04
GROOM, MATTHEW	Tuition 12-23	Tuition Reimbursement EDU 6500	10E002 1130 2300 00 000000 0000	450.00
		Totals for GROOM, MATTHEW		450.00
GROOT INC	11649065T107	Nov Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,826.80
		Totals for GROOT INC		2,826.80
HAHN, EMILY	Tuition 12-23	Tuition Reimbursement EDU 6225	10E002 1130 2300 00 000000 0000	450.00
		Totals for HAHN, EMILY		450.00
HAMPSHIRE AUTO PARTS	673939	Grounds Supplies	20E001 2540 4120 00 000000 0000	38.62
		Totals for HAMPSHIRE AUTO PARTS		38.62
HAYES, EVA	Dec 2023	Dec Mileage Reimbursement	10E010 2560 3100 00 000000 0000	19.00
		Totals for HAYES, EVA		19.00
HEROLD, LEAH	Dec 2023	Dec Mileage Reimbursement	10E001 2212 3320 00 000000 0000	144.96
HEROLD, LEAH	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	67.27
HEROLD, LEAH	Dec 11	Reimb Raising Student Achievement Conference Registration	10E010 2212 6400 00 000000 0000	213.80
		Totals for HEROLD, LEAH		426.03
HIGH PSI LTD	82863	Grounds Supplies	20E001 2540 4120 00 000000 0000	152.24
		Totals for HIGH PSI LTD		152.24
HINCKLEY SPRING WATE	14870571 121623	B & G Bottled Water	20E001 2540 3700 00 000000 0000	427.69
		Totals for HINCKLEY SPRING WATER COMPANY		427.69
HOME DEPOT PRO	777419011	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,296.16
HOME DEPOT PRO	777666959	Custodial Supplies Credit, Apply to Inv# 774872030	20E001 2540 4100 00 000000 0000	-86.68
HOME DEPOT PRO	777758483	Maintenance Supplies	20E001 2540 4110 00 000000 0000	173.51
HOME DEPOT PRO	778487397	Maintenance Supplies	20E001 2540 4110 00 000000 0000	32.80
HOME DEPOT PRO	778613562	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,469.04
HOME DEPOT PRO	778613570	Custodial Supplies	20E001 2540 4100 00 000000 0000	319.83
HOME DEPOT PRO	778613588	Custodial Supplies	20E001 2540 4100 00 000000 0000	57.00
HOME DEPOT PRO	778862557	Custodial Supplies	20E001 2540 4100 00 000000 0000	236.40
HOME DEPOT PRO	778368936	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,542.72
HOME DEPOT PRO	778368944	Custodial Supplies	20E001 2540 4100 00 000000 0000	34.98
HOME DEPOT PRO	778368951	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,269.13
HOME DEPOT PRO	778368969	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,078.16
HOME DEPOT PRO	778368977	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,114.46
HOME DEPOT PRO	778368985	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,798.37
HOME DEPOT PRO	778368993	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,235.17
HOME DEPOT PRO	779336205	Custodial Supplies	20E001 2540 4100 00 000000 0000	26.60
HOME DEPOT PRO	779336213	Maintenance Supplies	20E001 2540 4110 00 000000 0000	402.60

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
HOME DEPOT PRO	779640523	Maintenance Supplies	20E001 2540 4110 00 000000 0000	193.00
HOME DEPOT PRO	779908847	Custodial Supplies	20E001 2540 4100 00 000000 0000	281.56
HOME DEPOT PRO	780032843	Custodial Supplies	20E001 2540 4100 00 000000 0000	7.90
HOME DEPOT PRO	780476966	Custodial Supplies	20E001 2540 4100 00 000000 0000	7.90
Totals for HOME DEPOT PRO				15,490.61
HOUGHTON MIFFLIN COM	8922255	Into Reading V2 In Person Admin Coaching	10E001 2210 3190 00 493200 0000	8,400.00
Totals for HOUGHTON MIFFLIN COMPANY				8,400.00
INDUSTRIAL APPRAISAL	1-144-500 11/30	Property Record Report 7/1/23	10E001 2310 3100 00 000000 0000	710.00
INDUSTRIAL APPRAISAL	1-144-500a 11/30	Appraisal of Insurable Values	10E001 2310 3100 00 000000 0000	880.00
Totals for INDUSTRIAL APPRAISAL COMPANY				1,590.00
INTERSTATE BILLING S	3035302577	Oil Filter	40E001 2550 4100 00 000000 0000	30.90
INTERSTATE BILLING S	3035386436	Bus 41 Repair	40E001 2550 3230 00 000000 0000	342.88
Totals for INTERSTATE BILLING SERVICE				373.78
JACKSON, SARAH	Tuition 12-23	Tuition Reimbursement EDU 6250, 6225	10E005 1110 2300 00 000000 0000	900.00
Totals for JACKSON, SARAH				900.00
JAPLON, LINDA	Tuition 11-23	Tuition Reimbursement EDU 6240, 6235	10E011 1120 2300 00 000000 0000	900.00
Totals for JAPLON, LINDA				900.00
JASTER, ANN	Nov 16	Prof Dev 2023 Proficio Conference	10E004 2210 6400 00 000000 0000	250.00
Totals for JASTER, ANN				250.00
JENSEN, DAWN	Dec 16	Reimb for Gluten Free Items	10E004 2560 4100 00 000000 0000	9.04
Totals for JENSEN, DAWN				9.04
JUSKE, THEODORE	1201205	Reimb Evaluating Certified Staff Training	10E002 1500 6400 00 000000 0000	450.00
Totals for JUSKE, THEODORE				450.00
JW PEPPER & SON, INC	365785372	Vocal Supplies	10E002 1130 4100 00 000000 0000	102.74
JW PEPPER & SON, INC	365788183	Vocal Supplies	10E002 1130 4100 00 000000 0000	15.00
Totals for JW PEPPER & SON, INC				117.74
KANE COUNTY REGIONAL	8002400098	November Fingerprinting	10E001 2520 3100 00 000000 0000	140.00
Totals for KANE COUNTY REGIONAL OFFICE O				140.00
KARAMITSOS, ALYSSA	Tuition 12-23	Tuition Reimbursement EDU 6250, 6225	10E002 1130 2300 00 000000 0000	900.00
Totals for KARAMITSOS, ALYSSA				900.00
KEENY, BETH	Dec 7	Prof Dev Multilingual Conference	10E004 2210 6400 00 000000 0000	212.51
Totals for KEENY, BETH				212.51
KING, NICHOLAS	Dec 2023	Dec Mileage Reimbursement	10E001 2660 3320 00 000000 0000	50.11
Totals for KING, NICHOLAS				50.11
LARSON & DARBY GROUP	44021	Professional Services for CHS Addition	20E002 2540 5400 00 000000 0000	11,476.19
LARSON & DARBY GROUP	44022	Professional Services for Future	20E002 2540 5410 00 000000 0000	381,311.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		High School		
			Totals for LARSON & DARBY GROUP	392,787.43
LEITNER, BRAD	Dec 2023	Dec Mileage Reimbursement	10E001 2660 3320 00 000000 0000	14.67
			Totals for LEITNER, BRAD	14.67
LEWIS, KIMBERLY	Dec 5	Reimb Staff Supplies	10E004 2410 4100 00 000000 0000	285.00
			Totals for LEWIS, KIMBERLY	285.00
LOVE YOUR CLASSROOM	1179	BCBA Consultation	10E001 2210 3100 00 462000 0000	321.62
			Totals for LOVE YOUR CLASSROOM LLC	321.62
LUGO, DARIUS	Dec 6	Prof Day Multilingual IL 2023 Conference	10E010 2210 6400 00 000000 0000	185.00
			Totals for LUGO, DARIUS	185.00
MACGILL DISCOUNT SCH	IN0858279	Vision Machine Part PV	10E008 1110 4250 00 000000 0000	72.79
			Totals for MACGILL DISCOUNT SCHOOL NURSE	72.79
MAGNATAG VISIBLE SYS	662327	Guidance Supplies	10E002 1130 7100 00 000000 0000	3,146.40
			Totals for MAGNATAG VISIBLE SYSTEMS	3,146.40
MARTINEZ, FORTINO	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	60.25
			Totals for MARTINEZ, FORTINO	60.25
MASCOT JUNCTION, INC	20231703	Photo Backdrop	10E008 1110 4100 00 000000 0000	374.00
			Totals for MASCOT JUNCTION, INC	374.00
MCCOY-PEPIOT, KATHLE	Dec 16	Reimb Winter Fest Supplies	10E003 2410 4100 00 000000 0000	84.59
			Totals for MCCOY-PEPIOT, KATHLEEN	84.59
MCGRAW HILL SCHOOL E	130670391001	Number Worlds STAR Classroom	10E001 1200 4100 00 462000 0000	1,547.83
MCGRAW HILL SCHOOL E	130697517001	Number Worlds STAR Classroom	10E001 1200 4100 00 462000 0000	189.00
			Totals for MCGRAW HILL SCHOOL EDUCATION	1,736.83
MENARDS, ELGIN	70483	Maintenance Supplies	20E001 2540 4110 00 000000 0000	13.98
MENARDS, ELGIN	70542	Maintenance Supplies	20E001 2540 4110 00 000000 0000	61.62
MENARDS, ELGIN	70647	Maintenance Supplies	20E001 2540 4110 00 000000 0000	106.31
MENARDS, ELGIN	70675	Maintenance Supplies	20E001 2540 4110 00 000000 0000	136.44
MENARDS, ELGIN	70776	Maintenance Supplies	20E001 2540 4110 00 000000 0000	188.94
MENARDS, ELGIN	70902	Braided Cord	40E001 2550 4100 00 000000 0000	6.88
MENARDS, ELGIN	71552	Transportation Supplies	40E001 2550 4110 00 000000 0000	45.35
MENARDS, ELGIN	71100	Maintenance Supplies	20E001 2540 4110 00 000000 0000	13.41
MENARDS, ELGIN	71119	Maintenance Supplies	20E001 2540 4110 00 000000 0000	7.69
MENARDS, ELGIN	71265	Maintenance Supplies	20E001 2540 4110 00 000000 0000	353.15
MENARDS, ELGIN	71266	Maintenance Supplies	20E001 2540 4110 00 000000 0000	27.94
MENARDS, ELGIN	71413	Maintenance Supplies	20E001 2540 4110 00 000000 0000	92.84
MENARDS, ELGIN	71491	Maintenance Supplies	20E001 2540 4110 00 000000 0000	99.38
MENARDS, ELGIN	71589	Maintenance Supplies	20E001 2540 4110 00 000000 0000	299.25
MENARDS, ELGIN	71919	Maintenance Supplies	20E001 2540 4110 00 000000 0000	48.66
			Totals for MENARDS, ELGIN	1,501.84
MENTA ACADEMY DEKALB	SESINV-033780	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	6,090.24
MENTA ACADEMY DEKALB	SESINV-033781	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	3,179.68
			Totals for MENTA ACADEMY DEKALB	9,269.92

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
MESIK, KRISTEN	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E003 1120 2300 00 000000 0000	900.00
			Totals for MESIK, KRISTEN	900.00
METRO PREP	MPG 674502	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	5,626.80
			Totals for METRO PREP	5,626.80
MILLENNIUM INVESTIGA	10865	Surveillance	10E001 2310 3100 00 000000 0000	1,650.00
			Totals for MILLENNIUM INVESTIGATIONS	1,650.00
MINEHART, MEGAN	Dec 6	Reimb Staff Holiday Supplies	10E011 2410 4900 00 000000 0000	112.91
			Totals for MINEHART, MEGAN	112.91
NASCO EDUCATION	550414	Math Supplies	10E002 1130 4100 00 000000 0000	197.70
			Totals for NASCO EDUCATION	197.70
NATIONAL SCHOOL FORM	57796	Bus Conduct Forms	40E001 2550 4110 00 000000 0000	271.84
			Totals for NATIONAL SCHOOL FORMS	271.84
NELCO	8809652	CHS Imprest and Activity Checks, Envelopes	10E001 2520 4100 00 000000 0000	2,072.18
			Totals for NELCO	2,072.18
NICOR GAS	25108036754 11-2	Nicor Delivery Fee CT	20E010 2540 4650 00 000000 0000	978.19
NICOR GAS	34854410007 11-2	Nicor Delivery Fee CMS	20E003 2540 4650 00 000000 0000	2,757.90
NICOR GAS	50818310000 11-2	Nicor Delivery Fee CHS	20E002 2540 4650 00 000000 0000	3,856.86
NICOR GAS	60695549521 11-2	Nicor Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	3,428.16
NICOR GAS	71598710003 11-2	Nicor Delivery Fee LL	20E005 2540 4650 00 000000 0000	1,750.22
NICOR GAS	81115810004 11-2	Nicor Delivery Fee DO	20E001 2540 4650 00 000000 0000	1,309.11
NICOR GAS	85998410006 11-2	Nicor Delivery Fee PV	20E008 2540 4650 00 000000 0000	1,237.64
NICOR GAS	96617810005 11-2	Nicor Delivery Fee HBT	20E004 2540 4650 00 000000 0000	1,937.06
			Totals for NICOR GAS	17,255.14
NIHIP	Jan 2024 Final	Medical Claims	10E002 1130 2220 00 000000 0000	203.23
NIHIP	Jan 2024 Final	Medical Claims	20E001 2540 2210 00 000000 0000	3.04
NIHIP	Jan 2024 Final	Medical Claims	20E001 2540 2220 00 000000 0000	3,716.06
			Totals for NIHIP	3,922.33
NOLAN, SARAH	Dec 13	95% Reimbursement	10E001 2210 4100 00 000000 0000	150.08
NOLAN, SARAH	Dec 2023	Dec Mileage Reimbursement	10E001 2330 3320 00 000000 0000	102.76
			Totals for NOLAN, SARAH	252.84
NORMOYLE, KATIE	Dec 2023	Dec Mileage Reimbursement	10E001 2212 3320 00 000000 0000	160.28
NORMOYLE, KATIE	Dec 11	Reimb Raising Student Awareness Conference Registration	10E010 2212 6400 00 000000 0000	368.15
			Totals for NORMOYLE, KATIE	528.43
NRG	HS33976388	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	440.22
NRG	HS33976388	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	3,854.30
NRG	HS33976388	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	1,591.37
NRG	HS33976388	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	1,257.40
NRG	HS33976388	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	646.91
NRG	HS33976388	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	1,687.95
NRG	HS33976388	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	1,583.94
NRG	HS33976388	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	2,549.42
			Totals for NRG	13,611.51

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT/ODP BUS	342385207001	Office Supplies	10E004 1110 4100 00 000000 0000	51.98
OFFICE DEPOT/ODP BUS	344582151001	Construction Paper	10E010 1110 4100 00 000000 0000	84.75
		Totals for OFFICE DEPOT/ODP BUSINESS SOL		136.73
OTTO, ASHLEY	Dec 7	Prof Dev Multilingual Conference	10E004 2210 6400 00 000000 0000	185.00
		Totals for OTTO, ASHLEY		185.00
PACE ANALYTICAL SERV	I9579418	Water Sample Result CMS	20E001 2540 3100 00 000000 0000	228.40
		Totals for PACE ANALYTICAL SERVICES, LLC		228.40
PARISI, NICOLE	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E003 1120 2300 00 000000 0000	900.00
		Totals for PARISI, NICOLE		900.00
PAROLA, SCOTT	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E003 1120 2300 00 000000 0000	900.00
		Totals for PAROLA, SCOTT		900.00
PAULUS, KIMBERLY	Dec 2023	Dec Mileage Reimbursement	10E001 2212 3320 00 000000 0000	147.05
PAULUS, KIMBERLY	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	299.68
PAULUS, KIMBERLY	Dec 11	Reimb Raising Student Awareness Conference Registration	10E011 2212 6400 00 000000 0000	213.80
		Totals for PAULUS, KIMBERLY		660.53
PEARSON NCS	23851914	Assessment Forms	10E001 2230 3190 00 462000 0000	403.66
		Totals for PEARSON NCS		403.66
PEERLESS NETWORK, IN	39783	Phones	20E001 2540 3400 00 000000 0000	1,144.20
		Totals for PEERLESS NETWORK, INC.		1,144.20
PEPSI COLA GEN BOT I	81760213	Pepsi Products	10E002 2560 4100 00 000000 0000	1,392.92
PEPSI COLA GEN BOT I	81760214	Pepsi Products	10E002 2560 4100 00 000000 0000	304.80
PEPSI COLA GEN BOT I	84482409	Pepsi Products	10E002 2560 4100 00 000000 0000	1,884.06
PEPSI COLA GEN BOT I	84482410	Pepsi Products	10E002 2560 4100 00 000000 0000	243.84
PEPSI COLA GEN BOT I	90338405	Pepsi Products	10E011 2560 4100 00 000000 0000	229.40
PEPSI COLA GEN BOT I	85766758	Pepsi Products	10E002 2560 4100 00 000000 0000	457.20
PEPSI COLA GEN BOT I	50654211	Pepsi products	10E002 2560 4100 00 000000 0000	91.44
PEPSI COLA GEN BOT I	757460	Pepsi products	10E002 2560 4100 00 000000 0000	2,885.20
PEPSI COLA GEN BOT I	19733005	Pepsi products	10E002 2560 4100 00 000000 0000	304.80
PEPSI COLA GEN BOT I	17304608	Pepsi products	10E002 2560 4100 00 000000 0000	198.12
PEPSI COLA GEN BOT I	86112160	Pepsi Products	10E002 2560 4100 00 000000 0000	686.40
PEPSI COLA GEN BOT I	86112161	Pepsi Products	10E002 2560 4100 00 000000 0000	381.00
		Totals for PEPSI COLA GEN BOT INC		9,059.18
PITNEY BOWES GLOBAL	1024341215	Postage Ink CHS	10E002 2410 3410 00 000000 0000	127.81
		Totals for PITNEY BOWES GLOBAL FINANCIAL		127.81
PITNEY BOWES INC	Postage 12-23	Dec postage added to meter	10E001 2520 3100 00 000000 0000	500.00
		Totals for PITNEY BOWES INC		500.00
POLOWY, DANIEL	Dec 21 2023	Reimbursement for Holiday Luncheon	20E001 2540 4110 00 000000 0000	74.64
		Totals for POLOWY, DANIEL		74.64
POMP'S TIRE SERVICE	640112675	Mail Van Repair	20E002 2540 3230 00 000000 0000	426.56

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for POMP'S TIRE SERVICE	426.56
PORTO, BRETT	Tuition 12-23	Tuition Reimbursement Curriculum Construction, Concordia Univ	10E008 1110 2300 00 000000 0000	450.00
			Totals for PORTO, BRETT	450.00
PORTO, PAMELA	Dec 19	Reimb for Refreshments	40E001 2550 4900 00 000000 0000	134.53
PORTO, PAMELA	Dec 21	Reimbursement for Supplies	40E001 2550 4900 00 000000 0000	95.48
			Totals for PORTO, PAMELA	230.01
POTSIC, MICHAEL	Dec 2023	Dec Mileage Reimbursement	10E001 2330 3320 00 000000 0000	77.95
			Totals for POTSIC, MICHAEL	77.95
PRINT TRANSFORMATION	21181	Graphics for School Doors, Entrance and Windows	10E005 2410 4100 00 000000 0000	2,690.50
			Totals for PRINT TRANSFORMATIONS	2,690.50
PRIOLA, RACHEL	Dec 2023	Dec Mileage Reimbursement	10E001 2212 3320 00 000000 0000	199.15
PRIOLA, RACHEL	Dec 11	Reimb Raising Student Awareness Conference Registration	10E010 2212 6400 00 000000 0000	213.80
PRIOLA, RACHEL	Tuition 12-23	Tuition Reimbursement EDU 6610	10E001 2212 2300 00 000000 0000	450.00
			Totals for PRIOLA, RACHEL	862.95
PRO-ED	3020577	Protocols	10E001 2230 3190 00 462000 0000	56.10
			Totals for PRO-ED	56.10
RADI-LINK, INC	109435	Buildings and Grounds Motorola Radios	20E001 2540 4110 00 000000 0000	450.00
RADI-LINK, INC	109435	Buildings and Grounds Motorola Radios	20E001 2540 7100 00 000000 0000	4,110.00
			Totals for RADI-LINK, INC	4,560.00
REED ATHLETICS LLC	26	Wrestling Hydration Test	10E002 1500 3190 00 000000 0000	15.00
			Totals for REED ATHLETICS LLC	15.00
REVTRAK	Fees 12-23	Dec credit card fees	10E001 2520 3100 00 000000 0000	1,372.88
			Totals for REVTRAK	1,372.88
RINDHAGE, RICHARD	91574	Reimb Bus Driver Employment Advertisement	40E001 2550 4110 00 000000 0000	365.00
RINDHAGE, RICHARD	Dec 13	Reimb Bus Drivers Employment Ad	40E001 2550 3700 00 000000 0000	151.00
RINDHAGE, RICHARD	Dec 17	Reimb Supplies	40E001 2550 4900 00 000000 0000	97.44
RINDHAGE, RICHARD	Jan 6	Reimb Bus Driver Education Course for N. Blazek	40E001 2550 6400 00 000000 0000	10.00
			Totals for RINDHAGE, RICHARD	623.44
ROADWAY TOWING & SER	22575	Safety Lane Towing	40E001 2550 6400 00 000000 0000	376.00
			Totals for ROADWAY TOWING & SERVICE, INC	376.00
ROBINSON, MARISA	Oct 1	Prof Dev AISLE Conf Mileage	10E005 2210 6400 00 000000 0000	132.46
			Totals for ROBINSON, MARISA	132.46
ROLLING MEADOWS HIGH	Jan 13	CHS Dance Contract 1/13/24	10E002 1500 6400 00 000000 0000	555.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	555.00
SCHOOL SPECIALTY LLC	208133509796	Construction Paper	10E008 1110 4100 00 000000 0000	220.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL SPECIALTY LLC	208133514850	Laminating Film	10E004 1110 4100 00 000000 0000	598.20
SCHOOL SPECIALTY LLC	208133362645	Credit, Apply to Inv# 208133232336	10E008 2410 4100 00 000000 0000	-118.04
Totals for SCHOOL SPECIALTY LLC				700.66
SCHOOLBELLS LTD	1584	Private Transportation December	40E001 2550 3310 00 000000 0000	3,127.00
Totals for SCHOOLBELLS LTD				3,127.00
SCHREUR, LAMBERTUS	Dec 2023	Dec Mileage Reimbursement	10E001 2660 3320 00 000000 0000	57.43
Totals for SCHREUR, LAMBERTUS				57.43
SCHULTZ, ASHLEY	Tuition 12-23	Tuition Reimbursement EDU 6250, 6225	10E005 1110 2300 00 000000 0000	900.00
Totals for SCHULTZ, ASHLEY				900.00
SCHURING & SCHURING	Dec 2023 CHS	Dairy	10E002 2560 4100 00 000000 0000	735.68
SCHURING & SCHURING	Dec 2023 CT	Dairy	10E010 2560 4100 00 000000 0000	1,319.00
SCHURING & SCHURING	Dec 2023 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,297.60
SCHURING & SCHURING	Dec 2023 LL	Dairy	10E005 2560 4100 00 000000 0000	484.16
SCHURING & SCHURING	Dec 2023 PKMS	Dairy	10E011 2560 4100 00 000000 0000	780.70
SCHURING & SCHURING	Dec 2023 PV	Dairy	10E008 2560 4100 00 000000 0000	1,507.88
SCHURING & SCHURING	Dec 2023 CMS	Dairy	10E003 2560 4100 00 000000 0000	445.00
Totals for SCHURING & SCHURING				6,570.02
SEAL OF ILLINOIS	12172	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	18,737.70
Totals for SEAL OF ILLINOIS				18,737.70
SERVICE CONCEPTS, IN	32391	Pump Couplers and Economizer Filters CT	20E001 2540 4110 00 000000 0000	269.87
SERVICE CONCEPTS, IN	32392	Bathroom Fixtures DO	20E001 2540 4110 00 000000 0000	272.82
SERVICE CONCEPTS, IN	32393	Flue Piping CHS	20E001 2540 4110 00 000000 0000	121.41
SERVICE CONCEPTS, IN	32394	Replaced Gas Valve Transportation Maintenance Bldg	20E001 2540 4110 00 000000 0000	183.30
SERVICE CONCEPTS, IN	32395	Replaced Rooftop Unit Proving Switch LL	20E001 2540 4110 00 000000 0000	541.79
SERVICE CONCEPTS, IN	32396	Rooftop Unit PKMS and Water Well Air Compressor HBT PV	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32049	Maintenance Supplies	20E001 2540 4110 00 000000 0000	268.66
SERVICE CONCEPTS, IN	32053	DO Renovation	20E001 2540 3100 00 000000 0000	14,740.48
SERVICE CONCEPTS, IN	32053	DO Renovation	20E001 2540 7100 00 000000 0000	822.22
SERVICE CONCEPTS, IN	32365	Replaced relay and capacitor for reach in cooler PKMS	10E011 2560 3230 00 000000 0000	70.10
SERVICE CONCEPTS, IN	32426	Combustion Blower Motor Replacement	20E001 2540 7100 00 000000 0000	837.81
SERVICE CONCEPTS, IN	32427	Maintenance Supplies	20E001 2540 4110 00 000000 0000	320.50
SERVICE CONCEPTS, IN	32428	Maintenance Supplies	20E001 2540 4110 00 000000 0000	291.54
SERVICE CONCEPTS, IN	32460	Maintenance Supplies LL WO# 32936	20E001 2540 4110 00 000000 0000	73.99
SERVICE CONCEPTS, IN	32460	Maintenance Supplies LL WO# 32936	20E001 2540 7100 00 000000 0000	549.38
SERVICE CONCEPTS, IN	32367	Maintenance Supplies	20E001 2540 4110 00 000000 0000	311.40
SERVICE CONCEPTS, IN	32367	Maintenance Supplies	20E001 2540 7100 00 000000 0000	764.63
SERVICE CONCEPTS, IN	32453	Maintenance Supplies	20E001 2540 3100 00 000000 0000	9,360.00
SERVICE CONCEPTS, IN	32457	Replaced start components for reach in cooler at PV	10E008 2560 3230 00 000000 0000	232.14
SERVICE CONCEPTS, IN	32458	Repaired convection ovens at CHS	10E002 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32493	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,922.56
SERVICE CONCEPTS, IN	32494	Maintenance Supplies	20E001 2540 4110 00 000000 0000	449.75

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SERVICE CONCEPTS, IN	32495	Maintenance Supplies	20E001 2540 4110 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32243	Set new steamer and installed new water filter assembly at CHS	10E002 2560 3230 00 000000 0000	317.82
SERVICE CONCEPTS, IN	32244	Repaired 3 door freezer at PV	10E008 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32360	Replaced weather strip on reach in freezer at LL	10E005 2560 3230 00 000000 0000	15.83
SERVICE CONCEPTS, IN	32389	Repaired and added refrigerant to condensing unit at CT	10E010 2560 3230 00 000000 0000	179.60
SERVICE CONCEPTS, IN	32390	Replaced evaporator coil and repaired reach in cooler at HBT	10E004 2560 3230 00 000000 0000	191.98
SERVICE CONCEPTS, IN	32390	Replaced evaporator coil and repaired reach in cooler at HBT	10E004 2560 7100 00 000000 0000	596.28
Totals for SERVICE CONCEPTS, INC				34,705.86
SERVICE SANITATION I	8757334	CHS Service of Mobile Classrooms and Port O Lets	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8757335	CHS Service of Mobile Classrooms and Port O Lets	20E001 2540 3100 00 000000 0000	168.35
SERVICE SANITATION I	8757336	CT Service of Mobile Classrooms and Port O Lets	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8757337	HBT Service of Mobile Classrooms and Port O Lets	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8757338	PV Service of Mobile Classrooms and Port O Lets	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8757339	LL Service of Mobile Classrooms and Port O Lets	20E001 2540 3100 00 000000 0000	1,390.80
Totals for SERVICE SANITATION INC				10,599.35
SHADEL, VICTORIA	Dec 6	Reimburse Soda for BPAC Meeting	10E001 1800 4100 00 000000 0000	126.36
Totals for SHADEL, VICTORIA				126.36
SHALES MCNUTT CONSTR	Appl No. 04	Central High School Addition	20E002 2540 5400 00 000000 0000	313,963.48
Totals for SHALES MCNUTT CONSTRUCTION				313,963.48
SIMONCELLI, TIFFANY	Tuition 12-23	Tuition Reimbursement HIS 57101	10E002 1130 2300 00 000000 0000	450.00
Totals for SIMONCELLI, TIFFANY				450.00
SOELKE, COLLEEN	Tuition 12-23	Tuition Reimbursement, SPED 6515, 6555	10E005 1110 2300 00 000000 0000	900.00
Totals for SOELKE, COLLEEN				900.00
SONITROL CHICAGOLAND	255548	Security Services CHS	20E001 2540 3100 00 000000 0000	2,760.00
SONITROL CHICAGOLAND	255549	Security Services CMS	20E001 2540 3100 00 000000 0000	2,511.00
SONITROL CHICAGOLAND	255550	Security Services PKMS	20E001 2540 3100 00 000000 0000	2,091.00
Totals for SONITROL CHICAGOLAND WEST				7,362.00
STONER, KELLI	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E002 1130 2300 00 000000 0000	900.00
Totals for STONER, KELLI				900.00
STOVER, GAIL	Nov 2023	Nov Mileage Reimbursement	10E001 2212 3320 00 000000 0000	136.48
STOVER, GAIL	Dec 2023	Dec Mileage Reimbursement	10E001 2212 3320 00 000000 0000	186.55
STOVER, GAIL	Dec 11	Reimb Raising Student Awareness Conference Registration	10E010 2212 6400 00 000000 0000	213.80
Totals for STOVER, GAIL				536.83

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
STOVER, WAYNE	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	179.01
			Totals for STOVER, WAYNE	179.01
STRACH, BRENDA	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E003 1120 2300 00 000000 0000	900.00
			Totals for STRACH, BRENDA	900.00
SULLIVAN, SUE	Dec 5	Art Supplies Reimbursement	10E003 1120 4100 00 000000 0000	47.47
			Totals for SULLIVAN, SUE	47.47
SUNCLOUD HEALTH, S.C	1125-373	Nov Homebound Tutoring	10E001 1200 3140 00 462000 0000	120.00
			Totals for SUNCLOUD HEALTH, S.C.	120.00
TANNER'S AUTO AND TR	657	Maintenance Vehicle Repair	20E002 2540 3230 00 000000 0000	235.46
TANNER'S AUTO AND TR	661	Maintenance Vehicle Repair	20E002 2540 3230 00 000000 0000	388.40
			Totals for TANNER'S AUTO AND TRUCK REPAI	623.86
TESTA PRODUCE	5606892	Fresh Produce	10E004 2560 4100 00 000000 0000	49.00
TESTA PRODUCE	5607654	Fresh Produce	10E002 2560 4100 00 000000 0000	96.85
TESTA PRODUCE	5612298	Fresh Produce	10E002 2560 4100 00 000000 0000	58.95
TESTA PRODUCE	5606980	Fresh Produce	10E010 2560 4100 00 000000 0000	19.75
TESTA PRODUCE	5585784	Fresh Produce	10E010 2560 4100 00 000000 0000	81.75
			Totals for TESTA PRODUCE	306.30
THE COURIER NEWS	33950368 2024	Subscription Through 12/2024	10E001 2320 6400 00 000000 0000	322.40
			Totals for THE COURIER NEWS	322.40
THERAPY TRAVELERS, L	INV93860	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,020.00
			Totals for THERAPY TRAVELERS, LLC	3,020.00
UNITY SCHOOL BUS PAR	567986-IN	Clear Roud Bullet Style LED	40E001 2550 4100 00 000000 0000	10.95
UNITY SCHOOL BUS PAR	568285-IN	Heated Glass and Bulb	40E001 2550 4100 00 000000 0000	127.30
			Totals for UNITY SCHOOL BUS PARTS	138.25
URBANA SCHOOL DISTRI	April 5	CHS Girls Soccer Contract 4/5 and 4/6	10E002 1500 3900 00 000000 0000	260.00
			Totals for URBANA SCHOOL DISTRICT #116	260.00
US BANK	7169438	Bond Payment 2006	30E001 5400 3190 00 000000 0000	605.00
			Totals for US BANK	605.00
US BANK EQUIPMENT FI	517596086	Copiers	10E001 2410 3250 00 000000 0000	3,016.81
			Totals for US BANK EQUIPMENT FINANCE, IN	3,016.81
VALENTINI, MARK	Tuition 12-23	Tuition Reimbursement EDU 6250, 6225	10E011 1120 2300 00 000000 0000	900.00
			Totals for VALENTINI, MARK	900.00
VAUGHN, MICHELLE	Dec 2023	Dec Mileage Reimbursement	10E001 1205 3320 00 000000 0000	102.70
			Totals for VAUGHN, MICHELLE	102.70
VERIZON WIRELESS SER	9951877003	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	1,000.73
			Totals for VERIZON WIRELESS SERVICES LLC	1,000.73
VEST, JENNA	Tuition 12-23	Tuition Reimbursement EDU 6250,	10E002 1130 2300 00 000000 0000	900.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		6225		
			Totals for VEST, JENNA	900.00
VOCK, ANDREW	Tuition 12-23	Tuition Reimbursement EDU 6500	10E002 1130 2300 00 000000 0000	450.00
			Totals for VOCK, ANDREW	450.00
VONSCHNASE, JESSICA	Dec 13	Reimb Food Svc Staff Holiday Party	10E001 2560 4900 00 000000 0000	542.06
			Totals for VONSCHNASE, JESSICA	542.06
WALKER, SHARON	Dec 2023	Dec Mileage Reimbursement	10E003 1120 3320 00 000000 0000	29.87
WALKER, SHARON	Dec 2023	Dec Mileage Reimbursement	10E005 1110 3320 00 000000 0000	29.87
			Totals for WALKER, SHARON	59.74
WAY, JESSICA	Tuition 12-23	Tuition Reimbursement EDU 6250, 6225	10E005 1110 2300 00 000000 0000	900.00
			Totals for WAY, JESSICA	900.00
WEBMARC WHOLESALE IN	4274	Metal Door and Hinges	20E001 2540 4100 00 000000 0000	500.00
WEBMARC WHOLESALE IN	4275	Surface Continuous Hinges	20E001 2540 4100 00 000000 0000	572.00
			Totals for WEBMARC WHOLESALE INC	1,072.00
WENGER CORPORATION	863361	Music Shells Repair	10E011 1120 3230 00 000000 0000	61.64
			Totals for WENGER CORPORATION	61.64
WILLIAMS SCOTSMAN	9018461198	CHS ALS Mobile and Grounds Storage Container Rental	20E001 2540 3100 00 000000 0000	98.00
WILLIAMS SCOTSMAN	9018616890	CHS ALS Mobile and Grounds Storage Container Rental	20E001 2540 3100 00 000000 0000	863.43
WILLIAMS SCOTSMAN	9019062247	CHS ALS Mobile and Grounds Storage Container Rental	20E001 2540 3100 00 000000 0000	136.47
WILLIAMS SCOTSMAN	9019340487	CHS ALS Mobile and Grounds Storage Container Rental	20E001 2540 3100 00 000000 0000	136.52
WILLIAMS SCOTSMAN	9019463431	CHS ALS Mobile and Grounds Storage Container Rental	20E001 2540 3100 00 000000 0000	876.91
WILLIAMS SCOTSMAN	9019618640	CHS ALS Mobile and Grounds Storage Container Rental	20E001 2540 3100 00 000000 0000	138.56
WILLIAMS SCOTSMAN	9019728817	CHS ALS Mobile and Grounds Storage Container Rental	20E001 2540 3100 00 000000 0000	863.95
			Totals for WILLIAMS SCOTSMAN	3,113.84
			Totals for checks	3,289,119.74

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	361,465.17	361,465.17
20	OPERATIONS AND MAINTENANCE	0.00	0.00	872,800.66	872,800.66
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	1,999,155.00	1,999,155.00
40	TRANSPORTATION FUND	0.00	0.00	45,698.91	45,698.91
80	TORT FUND	0.00	0.00	10,000.00	10,000.00
***	Fund Summary Totals ***	0.00	0.00	3,289,119.74	3,289,119.74

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV142641	Phonics Chip Kits	10E008 1110 4200 00 000000 0000	363.00
		Totals for 95 PERCENT GROUP LLC		363.00
ADVANCE AUTO PARTS	2454-495704	Filters, Brake Cleaner	40E001 2550 4100 00 000000 0000	426.10
ADVANCE AUTO PARTS	2454-496731	Hose	40E001 2550 4100 00 000000 0000	47.49
ADVANCE AUTO PARTS	2454-496764	Idler Pulley, Belt Tensioner	40E001 2550 4100 00 000000 0000	56.96
ADVANCE AUTO PARTS	2454-496772	Idler Pulley	40E001 2550 4100 00 000000 0000	21.55
ADVANCE AUTO PARTS	2454-496773	Idler Pulley Return, Apply Credit to Inv# 2454-496764	40E001 2550 4100 00 000000 0000	-20.01
ADVANCE AUTO PARTS	2454-496777	Idler Pulley	40E001 2550 4100 00 000000 0000	1.54
ADVANCE AUTO PARTS	2454-496787	Oil Filter	40E001 2550 4100 00 000000 0000	4.65
ADVANCE AUTO PARTS	2454-496948	Oil Filter	40E001 2550 4100 00 000000 0000	25.08
ADVANCE AUTO PARTS	2454-497277	Batteries	40E001 2550 4100 00 000000 0000	198.08
		Totals for ADVANCE AUTO PARTS		761.44
ADVOCATE SHERMAN OCC	852861	Bus Driver Physicals	40E001 2550 3700 00 000000 0000	381.00
ADVOCATE SHERMAN OCC	853321	Bus Driver Physicals	40E001 2550 3700 00 000000 0000	121.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		502.00
AGUINAGA, JACOB	Jan 2024	Jan Mileage Reimbursement	10E001 2660 3320 00 000000 0000	114.99
		Totals for AGUINAGA, JACOB		114.99
AHW LLC	11794676	Grounds Supplies	20E001 2540 4120 00 000000 0000	123.63
AHW LLC	11800019	Grounds Supplies	20E001 2540 4120 00 000000 0000	31.60
AHW LLC	11803111	Grounds Supplies	20E001 2540 4120 00 000000 0000	134.54
AHW LLC	11803967	Grounds Supplies	20E001 2540 4120 00 000000 0000	328.02
AHW LLC	11804121	Grounds Supplies	20E001 2540 4120 00 000000 0000	274.19
AHW LLC	11805986	Grounds Supplies	20E001 2540 4120 00 000000 0000	45.84
AHW LLC	11806061	Grounds Supplies	20E001 2540 4120 00 000000 0000	282.90
AHW LLC	11808578	Grounds Supplies	20E001 2540 4120 00 000000 0000	27.48
AHW LLC	11809229	Grounds Supplies	20E001 2540 4120 00 000000 0000	8.48
AHW LLC	11809343	Grounds Supplies	20E001 2540 4120 00 000000 0000	244.33
AHW LLC	11809512	Grounds Supplies Credit, Apply to Inv# 11809343	20E001 2540 4120 00 000000 0000	-125.16
		Totals for AHW LLC		1,375.85
ALEXANDER LEIGH CENT	4342	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	8,061.45
ALEXANDER LEIGH CENT	4367	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	4,836.87
		Totals for ALEXANDER LEIGH CENTER FOR AU		12,898.32
ALLEN'S CORNER GARAG	12308	Towing Charges	40E001 2550 3700 00 000000 0000	150.00
		Totals for ALLEN'S CORNER GARAGE & TOWIN		150.00
ALPERIN, KEVIN	Jan 4	Reimbursement Science Supplies	10E002 1130 4100 00 000000 0000	17.98
ALPERIN, KEVIN	Tuition 12-23	Tuition Reimbursement EDU 6590, 6565	10E002 1130 2300 00 000000 0000	900.00
		Totals for ALPERIN, KEVIN		917.98
ALPHA BAKING COMPANY	240260008019	Bread	10E010 2560 4100 00 000000 0000	88.66
ALPHA BAKING COMPANY	240273008017	Bread	10E005 2560 4100 00 000000 0000	54.32
ALPHA BAKING COMPANY	240273009028	Bread	10E002 2560 4100 00 000000 0000	133.86
ALPHA BAKING COMPANY	240273009030	Bread	10E004 2560 4100 00 000000 0000	47.51
ALPHA BAKING COMPANY	240273011012	Bread	10E002 2560 4100 00 000000 0000	338.70
ALPHA BAKING COMPANY	240273016028	Bread	10E004 2560 4100 00 000000 0000	26.20
ALPHA BAKING COMPANY	240273023028	Bread	10E004 2560 4100 00 000000 0000	63.42
ALPHA BAKING COMPANY	240260008018	Bread	10E008 2560 4100 00 000000 0000	82.65

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	240260015010	Bread	10E008 2560 4100 00 000000 0000	52.40
ALPHA BAKING COMPANY	240260022016	Bread	10E010 2560 4100 00 000000 0000	46.62
ALPHA BAKING COMPANY	240260025020	Bread	10E011 2560 4100 00 000000 0000	84.36
ALPHA BAKING COMPANY	240273022018	Bread	10E005 2560 4100 00 000000 0000	23.98
ALPHA BAKING COMPANY	240260029017	Bread	10E010 2560 4100 00 000000 0000	74.04
ALPHA BAKING COMPANY	240260012018	Bread	10E011 2560 4100 00 000000 0000	153.18
ALPHA BAKING COMPANY	240260018018	Bread	10E011 2560 4100 00 000000 0000	98.14
ALPHA BAKING COMPANY	240273009029	Bread	10E003 2560 4100 00 000000 0000	64.18
ALPHA BAKING COMPANY	240273016026	Bread	10E002 2560 4100 00 000000 0000	209.40
ALPHA BAKING COMPANY	240273016027	Bread	10E003 2560 4100 00 000000 0000	108.19
ALPHA BAKING COMPANY	240273023027	Bread	10E003 2560 4100 00 000000 0000	39.60
ALPHA BAKING COMPANY	240273029016	Bread	10E005 2560 4100 00 000000 0000	51.12
ALPHA BAKING COMPANY	240273030024	Bread	10E002 2560 4100 00 000000 0000	215.78
ALPHA BAKING COMPANY	240273030025	Bread	10E003 2560 4100 00 000000 0000	13.10
ALPHA BAKING COMPANY	240273030026	Bread	10E004 2560 4100 00 000000 0000	117.96
ALPHA BAKING COMPANY	240260029016	Bread	10E008 2560 4100 00 000000 0000	121.76
ALPHA BAKING COMPANY	240260036021	Bread	10E010 2560 4100 00 000000 0000	46.57
ALPHA BAKING COMPANY	240273036020	Bread	10E002 2560 4100 00 000000 0000	316.94
ALPHA BAKING COMPANY	240273036021	Bread	10E005 2560 4100 00 000000 0000	72.13
Totals for ALPHA BAKING COMPANY				2,744.77
AMALGAMATED BANK OF	1855083006 FY24	Bond Series 2013 Admin Fee	30E001 5400 3190 00 000000 0000	350.00
Totals for AMALGAMATED BANK OF CHICAGO				350.00
AMAZON CAPITAL SERVI	1FGQ-KGK7-F7LN	Reference Books for IC	10E002 2212 4100 00 000000 0000	69.12
AMAZON CAPITAL SERVI	1FRG-7N77-1TJM	Student Supplies	10E011 1120 4900 00 000000 0000	74.52
AMAZON CAPITAL SERVI	1G1L-HTV3-T61Y	Tech Supplies	10E001 2660 4100 00 000000 0000	106.16
AMAZON CAPITAL SERVI	1MQT-YHNV-71L9	Plastic Floor Protectors	40E001 2550 4110 00 000000 0000	397.93
AMAZON CAPITAL SERVI	1NM6-LGNM-6F7R	Drivers Lounge Supplies	40E001 2550 4110 00 000000 0000	196.16
AMAZON CAPITAL SERVI	11P1-7WJ4-QYQL	Art Supplies Dwyer	10E005 1110 4900 00 000000 0000	1,735.87
AMAZON CAPITAL SERVI	13GT-K1G6-KPLP	4th Grade Math Game	10E008 1110 4100 00 000000 0000	69.90
AMAZON CAPITAL SERVI	1FLJ-GR7N-DQDR	Band Supplies	10E003 1120 4100 00 000000 0000	78.76
AMAZON CAPITAL SERVI	1PY9-3QK1-3TLF	SPED Resources Wuchte	10E008 1205 4100 00 000000 0000	274.07
AMAZON CAPITAL SERVI	1TR3-LL1F-DX7T	Principle Supplies	10E003 2410 4100 00 000000 0000	76.51
AMAZON CAPITAL SERVI	1G1X-RPL7-LDD9	McKinney Vento Supplies	10E001 1100 4100 00 430000 0000	398.13
AMAZON CAPITAL SERVI	1J7X-PMLQ-9YL1	McKinney Vento Supplies	10E001 1100 4100 00 430000 0000	21.24
AMAZON CAPITAL SERVI	14K6-HHVG-G1YQ	Lost Book Replacement	10E008 2220 4300 00 000000 0000	9.79
AMAZON CAPITAL SERVI	1K6X-KPJ1-3W7H	Maintenance Supplies	20E001 2540 4110 00 000000 0000	26.99
AMAZON CAPITAL SERVI	1KC4-Q4RN-VNNM	Office Chair Mats	40E001 2550 4110 00 000000 0000	271.20
AMAZON CAPITAL SERVI	1NG7-1J6L-33K3	Reference Books for IC	10E002 2212 4100 00 000000 0000	138.24
AMAZON CAPITAL SERVI	1NWQ-7NP6-VXPH	Office Chair Mat	40E001 2550 4110 00 000000 0000	67.80
AMAZON CAPITAL SERVI	1C3C-TG3P-TD4M	Culture Blast 2024 Supplies	10E001 1100 4100 00 000000 0000	293.54
AMAZON CAPITAL SERVI	1W11-GPDY-JYPX	Bathroom Garbage Cans	10E005 2410 4100 00 000000 0000	114.16
AMAZON CAPITAL SERVI	146N-N7Y3-LHVF	Library Book Order	10E008 2220 4300 00 000000 0000	707.35
AMAZON CAPITAL SERVI	1F9D-TT4J-QXX4	Library Book Order	10E008 2220 4300 00 000000 0000	39.71
AMAZON CAPITAL SERVI	16M6-FL97-3PH7	FY23 Library Books	10E002 2220 4100 00 000000 0000	18.89
AMAZON CAPITAL SERVI	1MNX-91C4-3PN7	FY23 Library Book	10E002 2220 4100 00 000000 0000	14.39
AMAZON CAPITAL SERVI	1739-9R6K-6MMM	FY23 Library Book Return, Apply Credit to Inv# 16M6-FL97-3PH7	10E002 2220 4100 00 000000 0000	-4.50
AMAZON CAPITAL SERVI	17YK-RTMM-HD9Q	Sensory Toys for Students	10E008 2140 4100 00 000000 0000	18.79
AMAZON CAPITAL SERVI	1FQP-J1RN-DCGW	10 Days of December Supplies	10E008 2410 4100 00 000000 0000	144.27
AMAZON CAPITAL SERVI	1G6N-QRXF-NHPC	Acrylic Sign Holders	10E002 2410 4100 00 000000 0000	106.99
AMAZON CAPITAL SERVI	1HRV-H79J-11L9	Office Supplies	10E002 2410 4100 00 000000 0000	32.99
AMAZON CAPITAL SERVI	1YW7-M3MC-MTLC	Dry Erase Boards for Students	10E008 1110 4100 00 000000 0000	73.90
AMAZON CAPITAL SERVI	196C-G4MR-DGXP	Office Mat Return, Apply Credit to Inv# 1MQT-YHNV-71L9	40E001 2550 4110 00 000000 0000	-54.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	19WM-G716-FXG3	Office Mat Return, Apply Credit to Inv# 1MQT-YHNV-71L9	40E001 2550 4110 00 000000 0000	-54.00
AMAZON CAPITAL SERVI	1JGY-JT3X-WHV9	EC Gloves	10E004 1205 4100 00 000000 0000	44.70
AMAZON CAPITAL SERVI	1TJF-3WCL-DG6R	Office Mat Return, Apply Credit to Inv# 1MQT-YHNV-71L9	40E001 2550 4110 00 000000 0000	-54.00
AMAZON CAPITAL SERVI	1XJL-CYDL-M9MH	SPED Materials	10E004 1110 4100 00 000000 0000	61.00
AMAZON CAPITAL SERVI	1XJL-CYDL-M9MH	SPED Materials	10E004 1205 4100 00 000000 0000	28.17
AMAZON CAPITAL SERVI	1XM3-K9NM-C9KY	Office Mat Return, Apply Credit to Inv# 1MQT-YHNV-71L9	40E001 2550 4110 00 000000 0000	-56.00
AMAZON CAPITAL SERVI	1XMQ-LMMX-DYD9	Staff Supplies	10E004 1110 4100 00 000000 0000	151.83
AMAZON CAPITAL SERVI	1HDK-TL63-43H1	PD Palooza Supplies	10E001 2210 4100 00 000000 0000	443.48
AMAZON CAPITAL SERVI	11VJ-WCY1-1C3K	PD Palooza Supplies	10E001 2210 4100 00 000000 0000	43.78
AMAZON CAPITAL SERVI	13GP-K4F3-1NMW	Office Supplies	40E001 2550 4100 00 000000 0000	24.98
AMAZON CAPITAL SERVI	1DDG-KCP7-MF73	Culture Blast Candy Order	10E001 1100 4100 00 000000 0000	1,103.87
AMAZON CAPITAL SERVI	1HXR-Y1KH-KCFM	PD Palooza Supplies	10E001 2210 4100 00 000000 0000	43.97
AMAZON CAPITAL SERVI	1M3N-9HR-MWJQ	SIP Supplies Stierling	10E003 2410 4100 00 000000 0000	11.77
AMAZON CAPITAL SERVI	1MFC-9LGH-CW4V	Math Supplies Mesik, Strach	10E003 1120 4100 00 000000 0000	152.14
AMAZON CAPITAL SERVI	1QK6-LWJX-FVV4	Student Winter Activity	10E005 1110 4900 00 000000 0000	70.94
AMAZON CAPITAL SERVI	1XMQ-LMMX-PYTG	PD Palooza Supplies	10E001 2210 4100 00 000000 0000	306.44
AMAZON CAPITAL SERVI	1YXJ-FHN1-4QYK	PD Palooza Supplies	10E001 2210 4100 00 000000 0000	178.46
AMAZON CAPITAL SERVI	16V9-FYY4-KNMH	PD Palooza Supplies	10E001 2210 4100 00 000000 0000	13.22
AMAZON CAPITAL SERVI	1DT3-X6CC-Q76H	Coffee for DO	10E001 2520 4100 00 000000 0000	90.60
AMAZON CAPITAL SERVI	1J6M-MMPP-J6F7	Staff Bathroom Decor	10E005 2410 4100 00 000000 0000	49.99
AMAZON CAPITAL SERVI	1LN3-RX1P-MDWQ	Instructional Supplies	10E011 1120 4110 00 000000 0000	387.39
AMAZON CAPITAL SERVI	1RD1-QRC4-P6JJ	PD Palooza Supplies	10E001 2210 4100 00 000000 0000	42.52
AMAZON CAPITAL SERVI	1XGP-1QX1-H1XG	Pockets for March Madness Banner	10E005 2220 4100 00 000000 0000	60.97
AMAZON CAPITAL SERVI	13GN-XPCW-9VHM	Principal's Supplies	10E011 2410 4100 00 000000 0000	99.05
AMAZON CAPITAL SERVI	171Y-G69F-LMC3	Seat Belt Cutters	40E001 2550 4100 00 000000 0000	35.98
AMAZON CAPITAL SERVI	1GGT-TW1G-XFTG	Instructional Supplies	10E011 1120 4110 00 000000 0000	291.72
AMAZON CAPITAL SERVI	13CL-WJ76-DVD9	EL Dickerson Classroom Supplies	10E004 1110 4100 00 000000 0000	199.99
AMAZON CAPITAL SERVI	13CL-WJ76-DVD9	EL Dickerson Classroom Supplies	10E004 1800 4100 00 000000 0000	25.98
AMAZON CAPITAL SERVI	1DTN-NXQM-CM4Y	Social Worker Supplies	10E004 2110 4100 00 000000 0000	100.05
AMAZON CAPITAL SERVI	1FNR-LMJK-KP4N	Library Supplies McCoy	10E003 2220 4100 00 000000 0000	81.71
AMAZON CAPITAL SERVI	1G3T-KLQK-GW4H	Classroom Supplies	10E004 1110 4100 00 000000 0000	121.55
AMAZON CAPITAL SERVI	1LVJ-9R47-C94X	Classroom Supplies	10E004 1110 4100 00 000000 0000	119.49
AMAZON CAPITAL SERVI	1MR3-YYHR-6PQY	Classroom Supplies	10E004 1110 4100 00 000000 0000	153.35
AMAZON CAPITAL SERVI	1GMV-NC9C-7YWD	Blue Team Supply Order	10E003 1120 4100 00 000000 0000	91.63
AMAZON CAPITAL SERVI	1HWQ-YPY1-1FTL	Other Student Supplies	10E011 1120 4900 00 000000 0000	124.16
AMAZON CAPITAL SERVI	1MM6-RRQ6-DPJ3	4th Potts Classroom Supplies	10E004 1110 4100 00 000000 0000	124.78
AMAZON CAPITAL SERVI	1MM6-RRQ6-MYX7	Library Books	10E010 2220 4300 00 000000 0000	100.07
AMAZON CAPITAL SERVI	1Q1M-3KFV-GLHK	Culture Blast 2024 Supplies	10E001 1100 4100 00 000000 0000	293.54
AMAZON CAPITAL SERVI	1TNR-36J4-KCR6	Math Momentum Supplies Ernst	10E003 1120 4100 00 000000 0000	339.33
AMAZON CAPITAL SERVI	1V6P-CT41-FLQ6	PD Palooza Supplies	10E001 2210 4100 00 000000 0000	39.49
AMAZON CAPITAL SERVI	1VDM-1N9L-7K1M	PD Palooza and Culture Blast Supplies	10E001 2210 4100 00 000000 0000	13.92
AMAZON CAPITAL SERVI	1VDM-1N9L-7K1M	PD Palooza and Culture Blast Supplies	10E001 1100 4100 00 000000 0000	43.35
AMAZON CAPITAL SERVI	1XWX-DVCT-9D1Y	Drivers Room Supplies	40E001 2550 4110 00 000000 0000	19.99
AMAZON CAPITAL SERVI	13GL-1J7V-GWRW	Calculators for Student Services	10E002 2120 4100 00 000000 0000	137.99
AMAZON CAPITAL SERVI	19H3-GCVC-MVPL	Library Supplies	10E004 2220 4100 00 000000 0000	349.13
AMAZON CAPITAL SERVI	19LN-J694-YKWC	Correa Classroom Supplies	10E004 1110 4100 00 000000 0000	189.12
AMAZON CAPITAL SERVI	19RJ-JCCP-PWCQ	Art Club Supplies	10E011 1120 4900 00 000000 0000	84.11
AMAZON CAPITAL SERVI	1JC3-CHVQ-F4V9	PE Supplies	10E004 1110 4100 00 000000 0000	79.78
AMAZON CAPITAL SERVI	19XC-3HF4-G3Q7	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	49.77
AMAZON CAPITAL SERVI	1GF9-TM33-V76D	Principal Supplies	10E011 2410 4100 00 000000 0000	91.84
AMAZON CAPITAL SERVI	1KWV-3XYH-DYX4	Kitchen Supplies	10E003 2560 4900 00 000000 0000	52.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1KWV-3XYH-DYX4	Kitchen Supplies	10E011 2560 4900 00 000000 0000	38.89
AMAZON CAPITAL SERVI	1G3T-KLQK-7KWM	Wobble Cushion	10E008 2140 4100 00 000000 0000	22.99
AMAZON CAPITAL SERVI	1H6D-C77Y-1W9T	Instructional Supplies	10E011 1120 4110 00 000000 0000	173.72
AMAZON CAPITAL SERVI	1H6Y-FM6H-6NGV	Wellness Supplies	10E002 1130 4100 00 000000 0000	425.92
AMAZON CAPITAL SERVI	1KXG-NKDX-7RNM	Replacement Wall Files	10E008 2410 4100 00 000000 0000	22.66
AMAZON CAPITAL SERVI	1KYX-1NNQ-3G1L	Science Supplies Mietka	10E002 1130 4100 00 000000 0000	42.56
AMAZON CAPITAL SERVI	1QP4-7DHL-1HLD	English Supplies	10E002 1130 4100 00 000000 0000	66.30
AMAZON CAPITAL SERVI	1PGM-LMTP-NLCP	Office Supplies	10E008 2410 4100 00 000000 0000	243.54
AMAZON CAPITAL SERVI	1RHM-L6PK-7W1K	EC Toy Storage Shelf	10E008 1225 4100 00 000000 0000	69.99
AMAZON CAPITAL SERVI	1RLW-N1RT-JNCM	Psych Supplies	10E008 2140 4100 00 000000 0000	51.94
AMAZON CAPITAL SERVI	1XXM-JJNQ-163G	Credit, Apply to Inv# 1PGM-LMTP-NLCP	10E008 2410 4100 00 000000 0000	-51.84
AMAZON CAPITAL SERVI	1M3T-1DV6-Q6RD	Credit, Apply to Inv# 1JKP-QFQ4-YGHP	10E001 1200 4100 00 462000 0000	-81.69
AMAZON CAPITAL SERVI	1MT4-QTP9-LWRF	Credit, Apply to Inv# 1JKP-QFQ4-YGHP	10E001 1200 4100 00 462000 0000	-66.99
AMAZON CAPITAL SERVI	13LL-DK6L-NQYJ	DO Office Supplies	10E001 2520 4100 00 000000 0000	20.88
AMAZON CAPITAL SERVI	1NTR-CW4K-TYFQ	DO Office Supplies	10E001 2520 4100 00 000000 0000	12.49
AMAZON CAPITAL SERVI	1VFH-KCKN-LHP9	DO Office Supplies	10E001 2520 4100 00 000000 0000	254.89
AMAZON CAPITAL SERVI	1WVK-1RT6-JH4X	ELL Incentive Supplies	10E008 1800 4100 00 000000 0000	38.36
AMAZON CAPITAL SERVI	1XQ7-LLPK-DLHY	SpEd Ipad Case	10E001 1200 4100 00 462000 0000	19.99
AMAZON CAPITAL SERVI	117X-DVRD-JJQP	AAC Items	10E001 1200 4100 00 462000 0000	68.97
AMAZON CAPITAL SERVI	111W-JWHM-FP97	SPED Item	10E001 1110 4100 00 460000 0000	58.99
AMAZON CAPITAL SERVI	1CCX-HF1F-CDNR	SPED Item	10E001 1110 4100 00 460000 0000	56.04
AMAZON CAPITAL SERVI	13LL-DK6L-G4R3	Instructional Supplies	10E011 1120 4110 00 000000 0000	23.67
AMAZON CAPITAL SERVI	1V3Y-M9VF-V76L	CHS Soccer and Office Supplies	10E002 1500 4100 00 000000 0000	106.39
AMAZON CAPITAL SERVI	114K-MRYG-1DLN	Supplies	40E001 2550 4110 00 000000 0000	24.89
AMAZON CAPITAL SERVI	116Q-9L7G-X467	Driver Break Room Supplies	40E001 2550 4110 00 000000 0000	82.82
AMAZON CAPITAL SERVI	1DJJ-CRML-X33W	Social Work Supplies	10E003 2110 4100 00 000000 0000	6.98
AMAZON CAPITAL SERVI	1KPH-1TV9-13X4	Science Stem Lab Supplies, Jamrozek	10E003 1120 4100 00 000000 0000	532.92
AMAZON CAPITAL SERVI	1MT4-QTP9-RYFQ	Principal Supplies	10E011 2410 4100 00 000000 0000	8.48
AMAZON CAPITAL SERVI	1V97-GKY7-VNDD	PE Supplies, King	10E003 1120 4100 00 000000 0000	54.38
AMAZON CAPITAL SERVI	1XT7-WWJD-3D4W	Drivers Break Room Supplies	40E001 2550 4110 00 000000 0000	28.71
Totals for AMAZON CAPITAL SERVICES, INC				14,476.79
AMITA GLENOAKS SCHOO	TDS-W 4122	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	4,454.88
Totals for AMITA GLENOAKS SCHOOL				4,454.88
ARNESON, JESSICA	Tuition 12-23	Tuition Reimbursement EDU 6590, 6535	10E002 1130 2300 00 000000 0000	900.00
Totals for ARNESON, JESSICA				900.00
ASCD	14416013	ASCD Membership for A. Speiden 11/23-11/24	10E010 2410 6400 00 000000 0000	49.00
ASCD	14416014	ASCD Membership for T. Kolkebeck 4/24-3/25	10E010 2410 6400 00 000000 0000	49.00
Totals for ASCD				98.00
ASTOUND BUSINESS SOL	416615501-001665	Internet	10E001 2660 3160 00 000000 0000	1,107.07
Totals for ASTOUND BUSINESS SOLUTIONS/RC				1,107.07
AVANT ASSESSMENT, LL	30956	Testing Supplies	10E002 1130 4900 00 000000 0000	159.60
Totals for AVANT ASSESSMENT, LLC				159.60
AXESS TRANSPORTATION	231132	McKinney Vento Transportation -	10E001 2550 3320 00 430000 0000	480.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Shared Cost w/ U-46		
			Totals for AXESS TRANSPORTATION	480.00
B & F CONSTRUCTION C	18578	Final Inspection for BG & Transportation Building	20E001 2540 3100 00 000000 0000	192.50
B & F CONSTRUCTION C	18822	Plumbing Inspection CHS Addition	20E002 2540 5400 00 000000 0000	192.50
			Totals for B & F CONSTRUCTION CODE SERVI	385.00
BALLARD, AMBER	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E002 1130 2300 00 000000 0000	900.00
BALLARD, AMBER	Dec 20	Travel for Vet Tech 12/20/23	10E002 1400 3320 00 000000 0000	48.14
BALLARD, AMBER	Dec 21	Travel for Vet Tech 12/21/23	10E002 1400 3320 00 000000 0000	32.23
BALLARD, AMBER	Jan 2024	Travel for Vet Tech January	10E002 1400 3320 00 000000 0000	59.29
			Totals for BALLARD, AMBER	1,039.66
BALLARD, COURTNEY	Tuition 12-23	Tuition Reimbursement SPED 6515, 6555	10E005 1110 2300 00 000000 0000	900.00
			Totals for BALLARD, COURTNEY	900.00
BARNES, CORY	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E002 1130 2300 00 000000 0000	900.00
			Totals for BARNES, CORY	900.00
BATAVIA HIGH SCHOOL	Mar 21	CHS Girls Track and Field Contract 3/21/24	10E002 1500 6400 00 000000 0000	200.00
			Totals for BATAVIA HIGH SCHOOL	200.00
BATTERIES PLUS	P69967382	Maintenance Supplies	20E001 2540 4110 00 000000 0000	706.14
			Totals for BATTERIES PLUS	706.14
BAVARO, MANDARIN	Jan 18	Reimburse for DEI Supplies	10E001 2520 4100 00 000000 0000	39.19
			Totals for BAVARO, MANDARIN	39.19
BELVIDERE NORTH HIGH	Jan 13	CHS Boys Bowling IHSA Regionals 1/13/24	10E002 1500 6400 00 000000 0000	250.00
			Totals for BELVIDERE NORTH HIGH SCHOOL	250.00
BIG SIGNS.COM INC	22286	Athletics Supplies	10E011 1500 4100 00 000000 0000	364.00
			Totals for BIG SIGNS.COM INC	364.00
BILLY'S CUSTOM FLOOR	1104	Flooring DO	20E001 2540 3230 00 000000 0000	4,600.00
			Totals for BILLY'S CUSTOM FLOORING	4,600.00
BLICK ART MATERIALS	2149594	Art Supplies	10E005 1110 4900 00 000000 0000	473.44
BLICK ART MATERIALS	2289767	Art Supplies	10E011 1120 4110 00 000000 0000	233.44
BLICK ART MATERIALS	2355309	Student Supplies	10E010 1110 4100 00 000000 0000	106.48
			Totals for BLICK ART MATERIALS	813.36
BLUE CROSS BLUE SHIE	Dental 01-24	Dental Claims	10E002 1130 2230 00 000000 0000	9,172.23
BLUE CROSS BLUE SHIE	Dental 01-24	Dental Claims	20E001 2540 2230 00 000000 0000	466.87
BLUE CROSS BLUE SHIE	Dental 01-24	Dental Claims	40E001 2550 2230 00 000000 0000	-186.25
			Totals for BLUE CROSS BLUE SHIELD	9,452.85
BLUE SKY DESIGNS, IN	S29101	Wheelchair Accessories for SpEd Student	10E001 1200 4100 00 462000 0000	1,850.00
			Totals for BLUE SKY DESIGNS, INC	1,850.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOATNER	1312024.2	Student Support Services	10E001 2210 3100 00 462000 0000	300.00
		Totals for BOATNER		300.00
BOB JASS CHEVROLET I	283806	Tire Replacement, Disposal, Alignment and Balance	40E001 2550 4130 00 000000 0000	2,007.31
BOB JASS CHEVROLET I	87427	Belt	40E001 2550 4100 00 000000 0000	91.36
		Totals for BOB JASS CHEVROLET INC		2,098.67
BOSTON HIGASHI SCHOO	2402600-MISC	Personal Name Stamp for SpEd Student	10E001 1200 4100 00 462000 0000	22.99
		Totals for BOSTON HIGASHI SCHOOL, INC		22.99
BRAZAS, JOANNE	Feb 3	Reimbursement for Batteries	10E003 2410 4100 00 000000 0000	32.27
		Totals for BRAZAS, JOANNE		32.27
BSN SPORTS, INC	924626483	CHS Soccer Supplies	10E002 1500 4100 00 000000 0000	44.39
BSN SPORTS, INC	924720191	PE Uniforms	10E002 1130 4900 00 000000 0000	465.00
		Totals for BSN SPORTS, INC		509.39
BUCKEYE POWER SALES	PS101842	Generator LL	20E005 2540 5400 00 392500 0000	43,472.70
		Totals for BUCKEYE POWER SALES CO, INC		43,472.70
CALO-CHANGE ACADEMY	INV081547	Jan Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,914.98
CALO-CHANGE ACADEMY	INV081548	Jan Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	11,712.57
		Totals for CALO-CHANGE ACADEMY AT LAKE O		26,627.55
CAMELOT THERAPEUTIC	INV181362	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	11,771.76
		Totals for CAMELOT THERAPEUTIC SCHOOLS,		11,771.76
CARDIO PARTNERS INC	INV3326756	Replacement AED Pad	40E001 2550 4100 00 000000 0000	207.00
		Totals for CARDIO PARTNERS INC		207.00
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 2310 6400 00 000000 0000	-2,940.00
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	-24.56
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	34.30
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 2210 6400 00 000000 0000	232.88
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 2210 6400 00 000000 0000	70.69
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 2210 6400 00 000000 0000	1,468.47
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum, Administrative Expenses	10E001 1100 4100 00 000000 0000	280.12
CARDMEMBER SERVICE	7577 02-24	E. Mongan Curriculum,	10E001 2520 3100 00 000000 0000	859.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Administrative Expenses		
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	141.40
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	558.44
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	370.00
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	194.00
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 1200 3140 00 462000 0000	299.99
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	601.16
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	287.50
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	20.00
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	154.08
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	141.41
CARDMEMBER SERVICE	7577 02-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	5.75
CARDMEMBER SERVICE	7577 02-24b	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 02-24b	Administrative Expenses	10E001 2520 3100 00 000000 0000	34.00
CARDMEMBER SERVICE	7577 02-24b	Administrative Expenses	10E001 2520 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 02-24b	Administrative Expenses	10E001 2520 3100 00 000000 0000	74.90
		Totals for CARDMEMBER SERVICE		3,012.47
CDW GOVERNMENT, INC	ZR00434667	Google Workspace for Education Subscription 12/23-12/24	10E001 2660 3160 00 000000 0000	20,000.00
		Totals for CDW GOVERNMENT, INC		20,000.00
CHARLES ENVIRONMENTA	4713	Annual Pumping of Grease Traps HBT	20E001 2540 3100 00 000000 0000	165.00
		Totals for CHARLES ENVIRONMENTAL, LLC		165.00
CHICAGO TITLE AND TR	Feb 13	Purchase of Land 09N636 IL Route 47	20E001 2540 5300 00 000000 0000	4,932,000.00
		Totals for CHICAGO TITLE AND TRUST COMPA		4,932,000.00
CHILD THERAPY AND RE	20219	Speech Services	10E001 2150 3100 00 462000 0000	506.00
		Totals for CHILD THERAPY AND REHABILITAT		506.00
CINTAS CORPORATION #	4175614871	Service Mats	40E001 2550 3700 00 000000 0000	14.35
CINTAS CORPORATION #	4179985310	Service Mats	40E001 2550 3700 00 000000 0000	14.35
CINTAS CORPORATION #	4181337062	Service Mats	40E001 2550 3700 00 000000 0000	14.35
		Totals for CINTAS CORPORATION #355		43.05
CITY OF ELGIN	330845-42337 01/	Water Service CT	20E001 2540 3700 00 000000 0000	1,129.48
CITY OF ELGIN	330845-39520 01/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,584.61
CITY OF ELGIN	23-00001783	Elevator License Renewal CT	20E001 2540 6400 00 000000 0000	160.00
		Totals for CITY OF ELGIN		2,874.09
CLARK, TYLER	Tuition 12-23	Tuition Reimbursement HIS 57101	10E002 1130 2300 00 000000 0000	450.00
		Totals for CLARK, TYLER		450.00
CLIENTFIRST TECHNOLO	15932	E-Rate Services and Consulting	10E001 2660 3190 00 000000 0000	827.50
		Totals for CLIENTFIRST TECHNOLOGY CONSUL		827.50
CODEHS, INC	27161	Pro Teacher License HS 1/24-6/24	10E002 1130 3100 00 322000 0000	1,560.00
		Totals for CODEHS, INC		1,560.00
COMMUNITY THERAPY CO	2084	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	2,464.00
		Totals for COMMUNITY THERAPY CORP		2,464.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
COMMUNITY UNIT SCHOO	MKV-ST24-05v2	McKinney Vento Shared Transportation	10E001 2550 3320 00 430000 0000	235.00
COMMUNITY UNIT SCHOO	MKV-SY24-06v2	McKinney Vento Shared Transportation	10E001 2550 3320 00 430000 0000	235.00
COMMUNITY UNIT SCHOO	MKV-SY24-11v2	McKinney Vento Shared Transportation	10E001 2550 3320 00 430000 0000	188.00
COMMUNITY UNIT SCHOO	MKV-SY24-13v2	McKinney Vento Shared Transportation	10E001 2550 3320 00 430000 0000	235.00
COMMUNITY UNIT SCHOO	MKV-SY24-19	McKinney Vento Shared Transportation	10E001 2550 3320 00 430000 0000	940.50
COMMUNITY UNIT SCHOO	MKV-SY24-16	McKinney Vento Shared Transportation	10E001 2550 3320 00 430000 0000	231.00
COMMUNITY UNIT SCHOO	MKV-SY24-21	McKinney Vento Transportation	10E001 2550 3320 00 430000 0000	188.00
COMMUNITY UNIT SCHOO	MKV-SY24-27	McKinney Vento Transportation	10E001 2550 3320 00 430000 0000	141.00
Totals for COMMUNITY UNIT SCHOOL DIST 30				2,393.50
CONSERV FS	6429100	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,417.56
CONSERV FS	6429561	Grounds Supplies	20E001 2540 4120 00 000000 0000	5,136.10
Totals for CONSERV FS				7,553.66
CONTINENTAL RESOURCE	91154412	400 Wireless Access Points, Juniper Switches, Modules, Cables	10E001 2660 7100 00 000000 0000	189,546.49
CONTINENTAL RESOURCE	91154412	400 Wireless Access Points, Juniper Switches, Modules, Cables	10E001 2220 5400 00 499800 0000	500,000.00
CONTINENTAL RESOURCE	91154412	400 Wireless Access Points, Juniper Switches, Modules, Cables	10E001 2220 7100 00 499800 0000	526,000.00
Totals for CONTINENTAL RESOURCES, INC				1,215,546.49
CORTLAND COMM FIREMA	17324	BS Cards for Nurses	10E001 2130 4100 00 462000 0000	50.00
Totals for CORTLAND COMM FIREMANS ASSOC				50.00
COUNTRY DONUTS	Feb 26	Coyote Of The Month Breakfast	10E008 2410 4100 00 000000 0000	165.68
Totals for COUNTRY DONUTS				165.68
COVE SCHOOL, INC	SD301-23Adj	Fall 2023 Tuition Rate Adjustment	10E001 1912 6700 00 000000 0000	2,263.20
COVE SCHOOL, INC	SD301-0124	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	5,560.00
Totals for COVE SCHOOL, INC				7,823.20
COVINGTON, ELIZABETH	Dec 2023	Dec Mileage Reimbursement	10E002 2140 3320 00 000000 0000	5.63
Totals for COVINGTON, ELIZABETH				5.63
COWSER, ELIZABETH	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E003 1120 2300 00 000000 0000	900.00
Totals for COWSER, ELIZABETH				900.00
CREADON, KYLE	Jan 15	Fuel Reimbursement	20E001 2540 4110 00 000000 0000	50.18
Totals for CREADON, KYLE				50.18
DANZ, ERIN	Oct 20	Prof Dev 2023 IL Art Education Assoc Conference	10E004 2210 6400 00 000000 0000	239.00
Totals for DANZ, ERIN				239.00
DATAMATION IMAGING S	JAN-81625	Dec Monthly File Storage	10E001 2660 3160 00 462000 0000	595.35
DATAMATION IMAGING S	JAN-81625	Dec Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
Totals for DATAMATION IMAGING SERVICES				771.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DK ENVIRONMENTAL SER	DKES-2023-119	Environmental Services Future HS, Maas Farm Site	20E002 2540 5410 00 000000 0000	10,100.00
Totals for DK ENVIRONMENTAL SERVICES, IN				10,100.00
DOMANICO PSYCHOLOGIC	2908	Bilingual Psych Eval	10E001 2140 3140 00 462000 0000	875.00
Totals for DOMANICO PSYCHOLOGICAL SERVIC				875.00
DORN, JENNIFER	Jan 9	Reimbursement of B&G Snow Event Breakfast	20E001 2540 4110 00 000000 0000	160.84
Totals for DORN, JENNIFER				160.84
DUMOULIN, REBECCA	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E003 1120 2300 00 000000 0000	900.00
Totals for DUMOULIN, REBECCA				900.00
DUPAGE FEDERATION ON	9683	Translation, Interpreting, and Telephonic Interpretation Services	10E001 1800 3190 00 000000 0000	543.05
Totals for DUPAGE FEDERATION ON HUMAN				543.05
DYNEGY ENERGY SERVIC	395546623121	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,100.49
DYNEGY ENERGY SERVIC	395546623121	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	26,104.46
DYNEGY ENERGY SERVIC	395546623121	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	5,516.52
DYNEGY ENERGY SERVIC	395546623121	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	7,557.95
DYNEGY ENERGY SERVIC	395546623121	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	3,002.39
DYNEGY ENERGY SERVIC	395546623121	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	7,755.81
DYNEGY ENERGY SERVIC	395546623121	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	7,536.35
DYNEGY ENERGY SERVIC	395546623121	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	15,558.08
DYNEGY ENERGY SERVIC	395546624011	Electric Service All Buildings	20E001 2540 4660 00 000000 0000	1,220.07
DYNEGY ENERGY SERVIC	395546624011	Electric Service All Buildings	20E002 2540 4660 00 000000 0000	28,013.10
DYNEGY ENERGY SERVIC	395546624011	Electric Service All Buildings	20E003 2540 4660 00 000000 0000	6,361.06
DYNEGY ENERGY SERVIC	395546624011	Electric Service All Buildings	20E004 2540 4660 00 000000 0000	7,906.31
DYNEGY ENERGY SERVIC	395546624011	Electric Service All Buildings	20E005 2540 4660 00 000000 0000	3,508.86
DYNEGY ENERGY SERVIC	395546624011	Electric Service All Buildings	20E008 2540 4660 00 000000 0000	8,620.46
DYNEGY ENERGY SERVIC	395546624011	Electric Service All Buildings	20E010 2540 4660 00 000000 0000	8,084.53
DYNEGY ENERGY SERVIC	395546624011	Electric Service All Buildings	20E011 2540 4660 00 000000 0000	15,682.27
Totals for DYNEGY ENERGY SERVICES				153,528.71
ECCEZION, LTD	473879	June 30 2023 Audit Examination	10E001 2310 3170 00 000000 0000	11,375.00
Totals for ECCEZION, LTD				11,375.00
ECOWATER/DEKALB BOTT	10025 12-23	Athletics Office Water	10E002 1500 4900 00 000000 0000	72.41
Totals for ECOWATER/DEKALB BOTTLED WATER				72.41
EDMENTUM	INV3223579	EdOptions Academy Enrollment Overages	10E001 2212 3190 00 000000 0000	750.00
Totals for EDMENTUM				750.00
EDYNAMIC LP	INV-EL-00003302	Personal Finance 3 Year License 1/24-1/27	10E002 1130 3100 00 322000 0000	1,795.00
Totals for EDYNAMIC LP				1,795.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 3900 00 000000 0000	78.68
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 3900 00 000000 0000	546.31

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4910 00 000000 0000	111.32
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10R000 1999 0000 00 000000 0000	100.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	185.84
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	15.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	76.84
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	69.57
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	104.38
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	9.80
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	554.89
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	134.81
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	44.15
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	437.50
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	24.60
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	3,902.08
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1130 4100 00 000000 0000	468.94
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	5.95
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	63.65
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	1.15
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	28.10
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E001 2210 4100 00 000000 0000	90.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E001 2210 4100 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E001 2210 4100 00 000000 0000	30.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E001 2210 4100 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 2560 6400 00 000000 0000	220.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10R000 1999 0000 00 000000 0000	1,000.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	19.96
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	10.09
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	10.88
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	23.17
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	38.93
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	15.07
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	36.15
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	520.98
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	520.98
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	22.62
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	425.28
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	450.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	178.94
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	285.07
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10R000 1999 0000 00 000000 0000	175.00
ELAN CORPORATE PAYME	5013 02-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	5,794.88
Totals for ELAN CORPORATE PAYMENT SYSTEM				17,191.56
ELGIN COMMUNITY COLL	23FABURL-663	Community College Tuition	10E001 4270 6700 00 000000 0000	22,937.30
Totals for ELGIN COMMUNITY COLLEGE				22,937.30
ENTEC SERVICES INC	SIN052579	Quarterly Billing for Technical Support Program	20E001 2540 3100 00 000000 0000	1,958.25
Totals for ENTEC SERVICES INC				1,958.25
EOSULLIVAN CONSULTIN	1A-2024	Information Communication Consulting	10E001 2310 3100 00 000000 0000	5,880.73
Totals for EOSULLIVAN CONSULTING LLC				5,880.73
ERIKSSON ENGINEERING	29826	Professional Services Rendered for Future CHS	20E002 2540 5410 00 000000 0000	13,350.00
ERIKSSON ENGINEERING	29828	Professional Services Rendered	20E001 2540 3100 00 000000 0000	3,140.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Central HS Turn Lane		
ERIKSSON ENGINEERING	29909	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	15,427.50
ERIKSSON ENGINEERING	29928	Professional Services Rendered CHS Addition	20E002 2540 5400 00 000000 0000	1,000.00
ERIKSSON ENGINEERING	29929	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	169.00
		Totals for ERIKSSON ENGINEERING ASSOCIAT		33,086.50
ESPINOSA, ERIK	Jan 2024	Jan Contracted Psych Services	10E001 2140 3140 00 462000 0000	2,075.00
		Totals for ESPINOSA, ERIK		2,075.00
FARWELL, TESSA	Tuition 12-23	Tuition Reimbursement EDU 6225	10E002 1130 2300 00 000000 0000	450.00
		Totals for FARWELL, TESSA		450.00
FEDEX	8-367-27978	Shipping Charges	10E002 2410 3410 00 000000 0000	115.16
		Totals for FEDEX		115.16
FEECE OIL COMPANY	4042783	Fuel, Drivers Ed Fuel October 2023	10E002 1730 4100 00 000000 0000	158.83
FEECE OIL COMPANY	4042783	Fuel, Drivers Ed Fuel October 2023	40E001 2550 4640 00 000000 0000	1,567.01
FEECE OIL COMPANY	4045657	Fuel	40E001 2550 4640 00 000000 0000	2,612.95
FEECE OIL COMPANY	4045675	Fuel	40E001 2550 4640 00 000000 0000	2,601.54
FEECE OIL COMPANY	4047299	Fuel	40E001 2550 4640 00 000000 0000	3,158.19
FEECE OIL COMPANY	4047320	Fuel	40E001 2550 4640 00 000000 0000	2,438.17
FEECE OIL COMPANY	4047949	Fuel	40E001 2550 4640 00 000000 0000	4,096.00
FEECE OIL COMPANY	4047970	Fuel	40E001 2550 4640 00 000000 0000	1,106.08
FEECE OIL COMPANY	4048685	Fuel	40E001 2550 4640 00 000000 0000	3,452.17
FEECE OIL COMPANY	4048691	Fuel	40E001 2550 4640 00 000000 0000	1,971.32
FEECE OIL COMPANY	4049342	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	360.00
FEECE OIL COMPANY	4049609	Fuel	40E001 2550 4640 00 000000 0000	3,053.48
FEECE OIL COMPANY	4049623	Fuel	40E001 2550 4640 00 000000 0000	2,067.79
FEECE OIL COMPANY	4050524	Fuel	40E001 2550 4640 00 000000 0000	5,925.94
FEECE OIL COMPANY	4050538	Fuel	40E001 2550 4640 00 000000 0000	1,915.57
		Totals for FEECE OIL COMPANY		36,485.04
FERSTL, BRENT	Dec 2023	IL Track and Cross Country Assoc Conference Reimb	10E011 1500 6400 00 000000 0000	103.00
		Totals for FERSTL, BRENT		103.00
FIRST SECURITY SYSTE	S94884	Intercom Repair HBT	20E001 2540 3230 00 000000 0000	361.00
FIRST SECURITY SYSTE	3401902	Digital Clocks for D301	20E001 2540 4110 00 000000 0000	4,532.00
		Totals for FIRST SECURITY SYSTEMS, INC		4,893.00
FISHER SCIENTIFIC	9301277	Supplies	10E011 1120 4110 00 000000 0000	81.85
		Totals for FISHER SCIENTIFIC		81.85
FLANNERY, MICHELLE	CDL 10-23	CDL License Renewal Reimbursement	40E001 2550 6400 00 000000 0000	30.00
		Totals for FLANNERY, MICHELLE		30.00
FLINN SCIENTIFIC, IN	2957259	Science Supplies Engelbrecht	10E002 1130 4100 00 000000 0000	22.35
FLINN SCIENTIFIC, IN	2962512	Science Supplies	10E002 1130 4100 00 000000 0000	17.70
		Totals for FLINN SCIENTIFIC, INC		40.05
FLOLO CORPORATION	460520	Maintenance Supplies	20E001 2540 4110 00 000000 0000	181.34

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for FLOLO CORPORATION				181.34
FOLLETT CONTENT SOLU	303750	Library Books	10E010 2220 4300 00 000000 0000	1,730.32
FOLLETT CONTENT SOLU	303750A	Library Books	10E010 2220 4300 00 000000 0000	479.63
FOLLETT CONTENT SOLU	303750F	Library Books	10E010 2220 4300 00 000000 0000	375.76
FOLLETT CONTENT SOLU	314792	Library Supplies, CHS Grant	10E001 2220 4100 00 399900 0000	185.24
FOLLETT CONTENT SOLU	314785F	Library Order, CHS Grant	10E001 2220 4100 00 399900 0000	440.00
FOLLETT CONTENT SOLU	304273F	Library Books	10E004 2220 4300 00 000000 0000	386.76
FOLLETT CONTENT SOLU	325225	Educational Media, Books	10E011 2220 4300 00 000000 0000	801.93
FOLLETT CONTENT SOLU	314792A	Library Grant Supplies, CHS	10E001 2220 4100 00 399900 0000	447.01
FOLLETT CONTENT SOLU	331126	Books	10E011 2220 4300 00 000000 0000	295.05
Totals for FOLLETT CONTENT SOLUTIONS, LL				5,141.70
FOX TECH TRANSITION	SESINV-035095	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	3,205.86
Totals for FOX TECH TRANSITION PROGRAM				3,205.86
FOX VALLEY FIRE & SA	IN00652924	Vehicle Bracket Repair Transportation	20E001 2540 3100 00 000000 0000	75.00
FOX VALLEY FIRE & SA	IN00654878	Semiannual Ansul Inspection PV	20E001 2540 3100 00 000000 0000	181.95
FOX VALLEY FIRE & SA	IN00654879	Semiannual Ansul Inspection CT	20E001 2540 3100 00 000000 0000	236.95
FOX VALLEY FIRE & SA	IN00654880	Semiannual Ansul Inspection PKMS	20E001 2540 3100 00 000000 0000	276.90
FOX VALLEY FIRE & SA	IN00656764	Semiannual Ansul Inspection HBT	20E001 2540 3100 00 000000 0000	209.95
FOX VALLEY FIRE & SA	IN00656765	Semiannual Ansul Inspection CMS	20E001 2540 3100 00 000000 0000	217.95
Totals for FOX VALLEY FIRE & SAFETY CO				1,198.70
FRANKLIN, KEITH	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	236.36
Totals for FRANKLIN, KEITH				236.36
FRENETTE, JENNIFER	Tuition 12-23	Tuition Reimbursement ELSE 6314, 6345	10E010 1110 2300 00 000000 0000	900.00
Totals for FRENETTE, JENNIFER				900.00
FUN AND FUNCTION LLC	736243	SPED Item	10E001 1200 4100 00 462000 0000	109.60
Totals for FUN AND FUNCTION LLC				109.60
GALESKI, MICHAEL	Dec 1	Professional Dev IAHPERD Convention	10E010 2210 6400 00 000000 0000	185.00
GALESKI, MICHAEL	Tuition 12-23	Tuition Reimbursement EDU 6500	10E010 1110 2300 00 000000 0000	450.00
Totals for GALESKI, MICHAEL				635.00
GALLAGHER BASSETT SE	2857-002606-EO-0	Legal Liability Claim	80E001 2369 3180 00 000000 0000	67.50
Totals for GALLAGHER BASSETT SERVICES IN				67.50
GBC DOCUMENT FINISHI	4728134521	Laminating Film	10E008 1110 4100 00 000000 0000	1,143.21
Totals for GBC DOCUMENT FINISHING				1,143.21
GIBSON, TABITHA	Uniform FY24a	2023-2024 Uniform Reimbursement	10E004 2560 4110 00 000000 0000	69.86
Totals for GIBSON, TABITHA				69.86
GORDON FLESCH COMPAN	IN14515040	Staples for Copier	10E010 1110 4170 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14525252	Black and Color Copies PK PV CT HBT	10E001 2410 3250 00 000000 0000	1,608.21
GORDON FLESCH COMPAN	I00890239	Copiers	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	IN14539872	Copy Supplies	10E011 1120 4170 00 000000 0000	318.76
GORDON FLESCH COMPAN	IN14545228	Staple Order	10E008 1110 4170 00 000000 0000	40.46
GORDON FLESCH COMPAN	IN14546401	Black and Color Copies PV PKMS CT	10E001 2410 3250 00 000000 0000	1,306.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		HBT		
			Totals for GORDON FLESCH COMPANY INC	7,382.14
GORDON FOOD SERVICE	9005444001	Food	10E003 2560 4100 00 000000 0000	646.45
GORDON FOOD SERVICE	9005444004	Food	10E003 2560 4100 00 000000 0000	179.74
GORDON FOOD SERVICE	9005444009	Supplies	10E003 2560 4900 00 000000 0000	168.08
GORDON FOOD SERVICE	9005880528	Food	10E003 2560 4100 00 000000 0000	2,059.44
GORDON FOOD SERVICE	9005880532	Supplies	10E003 2560 4900 00 000000 0000	191.61
GORDON FOOD SERVICE	2000805337	Food Credit, Apply to Inv# 9004759404	10E011 2560 4100 00 000000 0000	-30.08
GORDON FOOD SERVICE	2000855225	Food Credit, Apply to Inv# 9005911098	10E011 2560 4100 00 000000 0000	-55.13
GORDON FOOD SERVICE	2000879467	Supplies Credit, Apply to Inv# 9006087546	10E002 2560 4900 00 000000 0000	-57.57
GORDON FOOD SERVICE	9005477241	Food	10E011 2560 4100 00 000000 0000	2,295.04
GORDON FOOD SERVICE	9005477243	Food	10E011 2560 4100 00 000000 0000	127.04
GORDON FOOD SERVICE	9005477246	Food	10E011 2560 4100 00 000000 0000	1,230.11
GORDON FOOD SERVICE	9005477247	Food	10E011 2560 4100 00 000000 0000	155.20
GORDON FOOD SERVICE	9005477248	Supplies	10E011 2560 4900 00 000000 0000	399.12
GORDON FOOD SERVICE	9005880497	Food, Supplies	10E002 2560 4100 00 000000 0000	7,587.55
GORDON FOOD SERVICE	9005880497	Food, Supplies	10E002 2560 4900 00 000000 0000	472.97
GORDON FOOD SERVICE	9005911096	Food	10E011 2560 4100 00 000000 0000	339.19
GORDON FOOD SERVICE	9005911098	Food	10E011 2560 4100 00 000000 0000	165.39
GORDON FOOD SERVICE	9005911102	Food, Supplies	10E011 2560 4100 00 000000 0000	753.61
GORDON FOOD SERVICE	9005911102	Food, Supplies	10E011 2560 4900 00 000000 0000	155.53
GORDON FOOD SERVICE	9005911146	Food, Supplies	10E005 2560 4100 00 000000 0000	500.14
GORDON FOOD SERVICE	9005911146	Food, Supplies	10E005 2560 4900 00 000000 0000	104.20
GORDON FOOD SERVICE	9005911150	Food, Supplies	10E010 2560 4100 00 000000 0000	1,759.34
GORDON FOOD SERVICE	9005911150	Food, Supplies	10E010 2560 4900 00 000000 0000	119.11
GORDON FOOD SERVICE	9005911152	Food	10E010 2560 4100 00 000000 0000	110.26
GORDON FOOD SERVICE	9005923485	Food	10E002 2560 4100 00 000000 0000	3,400.98
GORDON FOOD SERVICE	9005923575	Food, Supplies	10E004 2560 4100 00 000000 0000	1,765.03
GORDON FOOD SERVICE	9005923575	Food, Supplies	10E004 2560 4900 00 000000 0000	175.40
GORDON FOOD SERVICE	9005923582	Food	10E004 2560 4100 00 000000 0000	110.26
GORDON FOOD SERVICE	9006087582	Food, Supplies	10E004 2560 4100 00 000000 0000	610.10
GORDON FOOD SERVICE	9006087582	Food, Supplies	10E004 2560 4900 00 000000 0000	49.20
GORDON FOOD SERVICE	9006076365	Food, Supplies	10E005 2560 4100 00 000000 0000	709.80
GORDON FOOD SERVICE	9006076365	Food, Supplies	10E005 2560 4900 00 000000 0000	64.55
GORDON FOOD SERVICE	9006076558	Food, Supplies	10E010 2560 4100 00 000000 0000	1,376.84
GORDON FOOD SERVICE	9006076558	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	2000898157	Food Credit, Apply to Inv# 9006209925	10E003 2560 4100 00 000000 0000	-64.68
GORDON FOOD SERVICE	2000903210	Food Credit, Apply to Inv# 9006240502	10E005 2560 4100 00 000000 0000	-84.36
GORDON FOOD SERVICE	9005911141	Food, supplies	10E008 2560 4100 00 000000 0000	1,696.73
GORDON FOOD SERVICE	9005911141	Food, supplies	10E008 2560 4900 00 000000 0000	143.88
GORDON FOOD SERVICE	9006076551	Food, Supplies	10E011 2560 4100 00 000000 0000	319.38
GORDON FOOD SERVICE	9006076551	Food, Supplies	10E011 2560 4900 00 000000 0000	19.92
GORDON FOOD SERVICE	9006076557	Food, supplies	10E008 2560 4100 00 000000 0000	1,710.92
GORDON FOOD SERVICE	9006076557	Food, supplies	10E008 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	9006087546	Food, Supplies	10E002 2560 4100 00 000000 0000	2,736.72
GORDON FOOD SERVICE	9006087546	Food, Supplies	10E002 2560 4900 00 000000 0000	646.90
GORDON FOOD SERVICE	9006209909	Food, Supplies	10E002 2560 4100 00 000000 0000	1,687.17
GORDON FOOD SERVICE	9006209909	Food, Supplies	10E002 2560 4900 00 000000 0000	863.24
GORDON FOOD SERVICE	9006251101	Food	10E002 2560 4100 00 000000 0000	3,016.90
GORDON FOOD SERVICE	9006288771	Food, Supplies	10E011 2560 4100 00 000000 0000	4,309.19

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9006288771	Food, Supplies	10E011 2560 4900 00 000000 0000	291.22
GORDON FOOD SERVICE	9006288783	Food, Supplies	10E010 2560 4100 00 000000 0000	825.23
GORDON FOOD SERVICE	9006288783	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9006299883	Food, Supplies	10E005 2560 4100 00 000000 0000	637.55
GORDON FOOD SERVICE	9006299883	Food, Supplies	10E005 2560 4900 00 000000 0000	41.54
GORDON FOOD SERVICE	9006299887	Food	10E005 2560 4100 00 000000 0000	52.13
GORDON FOOD SERVICE	2000900352	Food and Supplies Credit, Apply to Inv# 9006241120	10E010 2560 4100 00 000000 0000	-821.31
GORDON FOOD SERVICE	2000900352	Food and Supplies Credit, Apply to Inv# 9006241120	10E010 2560 4900 00 000000 0000	-44.62
GORDON FOOD SERVICE	2000900675	Food Credit, Apply to Inv# 9006241076	10E011 2560 4100 00 000000 0000	-3,229.06
GORDON FOOD SERVICE	2000900685	Food Credit, Apply to Inv# 9006241091	10E011 2560 4100 00 000000 0000	-1,065.18
GORDON FOOD SERVICE	2000900692	Supplies Credit, Apply to Inv# 9006241102	10E011 2560 4900 00 000000 0000	-291.22
GORDON FOOD SERVICE	9006241076	Food	10E011 2560 4100 00 000000 0000	3,229.06
GORDON FOOD SERVICE	9006241091	Food	10E011 2560 4100 00 000000 0000	1,065.18
GORDON FOOD SERVICE	9006241102	Supplies	10E011 2560 4900 00 000000 0000	291.22
GORDON FOOD SERVICE	9006241120	Food, Supplies	10E010 2560 4100 00 000000 0000	821.31
GORDON FOOD SERVICE	9006241120	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9006251135	Food, Supplies	10E004 2560 4100 00 000000 0000	1,366.37
GORDON FOOD SERVICE	9006251135	Food, Supplies	10E004 2560 4900 00 000000 0000	60.46
GORDON FOOD SERVICE	9006412129	Food	10E011 2560 4100 00 000000 0000	1,132.43
GORDON FOOD SERVICE	9006412130	Food	10E011 2560 4100 00 000000 0000	1,229.19
GORDON FOOD SERVICE	9006412133	Supplies	10E011 2560 4900 00 000000 0000	550.95
GORDON FOOD SERVICE	9006412141	Food, Supplies	10E010 2560 4100 00 000000 0000	937.17
GORDON FOOD SERVICE	9006412141	Food, Supplies	10E010 2560 4900 00 000000 0000	121.98
GORDON FOOD SERVICE	770263687	Food	10E011 2560 4100 00 000000 0000	247.45
GORDON FOOD SERVICE	9005923537	Food	10E003 2560 4100 00 000000 0000	1,609.35
GORDON FOOD SERVICE	9006087569	Food	10E003 2560 4100 00 000000 0000	988.71
GORDON FOOD SERVICE	9006087570	Supplies	10E003 2560 4900 00 000000 0000	326.68
GORDON FOOD SERVICE	9006209925	Food	10E003 2560 4100 00 000000 0000	1,081.30
GORDON FOOD SERVICE	9006209928	Supplies	10E003 2560 4900 00 000000 0000	102.04
GORDON FOOD SERVICE	9006251115	Food	10E003 2560 4100 00 000000 0000	802.96
GORDON FOOD SERVICE	9006379989	Food, Supplies	10E002 2560 4100 00 000000 0000	2,997.84
GORDON FOOD SERVICE	9006379989	Food, Supplies	10E002 2560 4900 00 000000 0000	452.13
GORDON FOOD SERVICE	9006379997	Food	10E003 2560 4100 00 000000 0000	682.09
GORDON FOOD SERVICE	9006412158	Food, Supplies	10E005 2560 4100 00 000000 0000	811.69
GORDON FOOD SERVICE	9006412158	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9006422989	Food	10E002 2560 4100 00 000000 0000	1,383.29
GORDON FOOD SERVICE	9006423018	Food, Supplies	10E004 2560 4100 00 000000 0000	1,406.96
GORDON FOOD SERVICE	9006423018	Food, Supplies	10E004 2560 4900 00 000000 0000	125.73
GORDON FOOD SERVICE	934123106	Food	10E011 2560 4100 00 000000 0000	107.46
GORDON FOOD SERVICE	2000900484	Food and Supplies Credit, Apply to Inv# 9006241114	10E008 2560 4100 00 000000 0000	-1,493.63
GORDON FOOD SERVICE	2000900484	Food and Supplies Credit, Apply to Inv# 9006241114	10E008 2560 4900 00 000000 0000	-115.18
GORDON FOOD SERVICE	9006334549	Food, Supplies	10E008 2560 4100 00 000000 0000	1,498.88
GORDON FOOD SERVICE	9006334549	Food, Supplies	10E008 2560 4900 00 000000 0000	115.18
GORDON FOOD SERVICE	9006334550	Food	10E008 2560 4100 00 000000 0000	156.39
GORDON FOOD SERVICE	9006412137	Food, Supplies	10E008 2560 4100 00 000000 0000	1,346.30
GORDON FOOD SERVICE	9006412137	Food, Supplies	10E008 2560 4900 00 000000 0000	225.20
GORDON FOOD SERVICE	9006552934	Food, Supplies	10E002 2560 4100 00 000000 0000	4,162.49
GORDON FOOD SERVICE	9006552934	Food, Supplies	10E002 2560 4900 00 000000 0000	310.80
GORDON FOOD SERVICE	9006584370	Food, Supplies	10E005 2560 4100 00 000000 0000	593.59

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
GORDON FOOD SERVICE	9006584370	Food, Supplies	10E005 2560 4900 00 000000 0000	111.84
GORDON FOOD SERVICE	9006585833	Food, Supplies	10E010 2560 4100 00 000000 0000	952.27
GORDON FOOD SERVICE	9006585833	Food, Supplies	10E010 2560 4900 00 000000 0000	30.34
		Totals for GORDON FOOD SERVICE INC		73,129.88
GOVEA, VINCENT	Oct 1	Football Party Reimbursement	10E003 1500 4100 00 000000 0000	25.15
		Totals for GOVEA, VINCENT		25.15
GRAINGER	9954695764	Maintenance Supplies	20E001 2540 4110 00 000000 0000	649.39
GRAINGER	9955541041	Maintenance Supplies	20E001 2540 4110 00 000000 0000	789.07
GRAINGER	9967136590	Circuit Breaker	20E001 2540 7100 00 000000 0000	672.31
		Totals for GRAINGER		2,110.77
GREEN CLOSET CREATIV	1968	Website Development, Monthly Mgmt	10E001 2660 3160 00 000000 0000	1,600.00
		Totals for GREEN CLOSET CREATIVE		1,600.00
GREENLEE, RYAN	Jan 2024	Jan Mileage Reimbursement	10E001 2660 3320 00 000000 0000	68.01
		Totals for GREENLEE, RYAN		68.01
GROOT INC	11758381T107	Dec Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	3,742.26
		Totals for GROOT INC		3,742.26
HALL, DOMINIQUE	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E004 1110 2300 00 000000 0000	900.00
		Totals for HALL, DOMINIQUE		900.00
HALTER, CHRISTA	Tuition 12-23	Tuition Reimbursement EDU 6250, 6225	10E010 1110 2300 00 000000 0000	900.00
		Totals for HALTER, CHRISTA		900.00
HAMPSHIRE AUTO PARTS	676074	Grounds Supplies	20E001 2540 4120 00 000000 0000	51.39
HAMPSHIRE AUTO PARTS	676155	Grounds Supplies	20E001 2540 4120 00 000000 0000	3.11
HAMPSHIRE AUTO PARTS	677535	Maintenance Supplies	20E001 2540 4110 00 000000 0000	273.89
		Totals for HAMPSHIRE AUTO PARTS		328.39
HARNESS, SUSAN	Dec 2023	Dec Mileage Reimbursement	10E001 2130 3320 00 000000 0000	17.53
HARNESS, SUSAN	Jan 2024	Jan Mileage Reimbursement	10E001 2130 3320 00 000000 0000	22.95
		Totals for HARNESS, SUSAN		40.48
HENRY SCHEIN, INC	63654097	CHS Athletic Trainer Supplies	10E002 1500 4100 00 000000 0000	128.48
HENRY SCHEIN, INC	65141284	CHS Athletic Trainer Supplies	10E002 1500 4100 00 000000 0000	22.44
		Totals for HENRY SCHEIN, INC		150.92
HERFF JONES, INC	1201886	Diploma Covers	10E002 2410 4100 00 000000 0000	3,018.55
HERFF JONES, INC	1202571	Diplomas	10E002 2410 4100 00 000000 0000	1,740.92
		Totals for HERFF JONES, INC		4,759.47
HEROLD, LEAH	Jan 2024	Jan Mileage Reimbursement	10E001 2212 3320 00 000000 0000	130.78
		Totals for HEROLD, LEAH		130.78
HINCKLEY SPRING WATE	14870571 011324	B&G Bottled Water	20E001 2540 3700 00 000000 0000	267.78
HINCKLEY SPRING WATE	2448865 020324	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
		Totals for HINCKLEY SPRING WATER COMPANY		337.81
HODGES LOIZZII EISENH	60941	Dec Legal Fees	80E001 2369 3180 00 000000 0000	13,926.05

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for HODGES LOIZZI EISENHAMMER ROD				13,926.05
HOME DEPOT PRO	780916755	Maintenance Supplies	20E001 2540 4110 00 000000 0000	37.50
HOME DEPOT PRO	781524558	Custodial Supplies	20E001 2540 4100 00 000000 0000	187.62
HOME DEPOT PRO	781841549	Custodial Supplies	20E001 2540 4100 00 000000 0000	64.60
HOME DEPOT PRO	782017628	Custodial Supplies	20E001 2540 4100 00 000000 0000	170.94
HOME DEPOT PRO	782017636	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,403.67
HOME DEPOT PRO	782017644	Custodial Supplies	20E001 2540 4100 00 000000 0000	5,979.26
HOME DEPOT PRO	782017651	Custodial Supplies	20E001 2540 4100 00 000000 0000	466.94
HOME DEPOT PRO	782017669	Custodial Supplies	20E001 2540 4100 00 000000 0000	624.87
HOME DEPOT PRO	782178701	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,296.54
HOME DEPOT PRO	782178719	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,088.13
HOME DEPOT PRO	782178727	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,119.00
HOME DEPOT PRO	782178735	Custodial Supplies	20E001 2540 4100 00 000000 0000	22.90
HOME DEPOT PRO	782613251	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,688.58
HOME DEPOT PRO	782613269	Custodial Supplies	20E001 2540 4100 00 000000 0000	11.35
HOME DEPOT PRO	782613277	Custodial Supplies	20E001 2540 4100 00 000000 0000	102.84
HOME DEPOT PRO	783557200	Scrubber Repair CT	20E001 2540 3230 00 000000 0000	784.40
HOME DEPOT PRO	778862565	Water Bottle Fill Station	10E004 2410 7100 00 000000 0000	1,296.16
HOME DEPOT PRO	784807125	Custodial Supplies	20E001 2540 4100 00 000000 0000	73.40
HOME DEPOT PRO	784823858	Custodial Supplies	20E001 2540 4100 00 000000 0000	34.90
HOME DEPOT PRO	784943094	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.64
HOME DEPOT PRO	785016999	Custodial Supplies	20E001 2540 4100 00 000000 0000	38.40
HOME DEPOT PRO	785052051	Custodial Supplies	20E001 2540 4100 00 000000 0000	57.87
HOME DEPOT PRO	785053919	Custodial Supplies	20E001 2540 4100 00 000000 0000	38.40
Totals for HOME DEPOT PRO				17,598.91
IASA	6874-FY24	Job Bank Subscription Renewal	10E001 2520 6400 00 000000 0000	400.00
Totals for IASA				400.00
ILLINOIS PRINCIPALS	432456	2024 High School MTSS, L. Taubery	10E002 2210 6400 00 000000 0000	199.00
ILLINOIS PRINCIPALS	437727	2024 High School MTSS, P. Podgorski	10E002 2210 6400 00 000000 0000	199.00
ILLINOIS PRINCIPALS	441406	Prof Dev, AA#3821 2024, E. Pereda	10E002 2210 6400 00 000000 0000	199.00
Totals for ILLINOIS PRINCIPALS ASSOCIATI				597.00
IMEG CONSULTANTS COR	23002598.00-7	Professional Services CHS Addition, 11/13/23-12/24/23	20E002 2540 5400 00 000000 0000	4,125.00
IMEG CONSULTANTS COR	23002598.00-8	Professional Services CHS Addition, 12/25/23-01/14/24	20E002 2540 5400 00 000000 0000	4,125.00
Totals for IMEG CONSULTANTS CORP.				8,250.00
INTERSTATE BILLING S	3035593104	Parts	40E001 2550 4100 00 000000 0000	465.60
INTERSTATE BILLING S	3034867097	Towing Charges	40E001 2550 3700 00 000000 0000	300.00
Totals for INTERSTATE BILLING SERVICE				765.60
ISABELL, TEANNA	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	165.51
Totals for ISABELL, TEANNA				165.51
JAMES, KRISTINE	Dec 2023	CDL License Reimbursement	40E001 2550 6400 00 000000 0000	30.00
Totals for JAMES, KRISTINE				30.00
JAMROZEK, DANA	Jan 24	Science Supplies Reimbursement	10E003 1120 4100 00 000000 0000	35.25
Totals for JAMROZEK, DANA				35.25
JAPLON, LINDA	Tuition 12-23	Tuition Reimbursement EDU 6610	10E011 1120 2300 00 000000 0000	450.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for JAPLON, LINDA	450.00
JENSEN, JENNA	Tuition 12-23	Tuition Reimbursement EDU 6565	10E011 1120 2300 00 000000 0000	450.00
			Totals for JENSEN, JENNA	450.00
JJ KELLER & ASSOCIAT	9108651492	Federal Data Base Annual Renewal 1/24-12/24	40E001 2550 3700 00 000000 0000	199.00
			Totals for JJ KELLER & ASSOCIATES INC	199.00
JOHNSON, ANN MARIE	Feb 4	Reimb for Baskets	10E002 2560 4900 00 000000 0000	29.78
			Totals for JOHNSON, ANN MARIE	29.78
JULIE INC	2024-0260	2024 Annual Assessment	20E001 2540 3100 00 000000 0000	381.57
			Totals for JULIE INC	381.57
JUSKE, THEODORE	Feb 2	Reimb State Cheer Hotel Stay 2/2/24	10E002 1500 3120 00 000000 0000	150.08
JUSKE, THEODORE	Jan 2024	Jan and Feb Mileage Reimbursement	10E002 1500 3320 00 000000 0000	791.94
			Totals for JUSKE, THEODORE	942.02
JW PEPPER & SON, INC	365519594	Instructional Supplies	10E011 1120 4110 00 000000 0000	211.00
JW PEPPER & SON, INC	365529288	Instructional Supplies	10E011 1120 4110 00 000000 0000	34.74
JW PEPPER & SON, INC	365532354	Instructional Supplies	10E011 1120 4110 00 000000 0000	4.70
JW PEPPER & SON, INC	365886101	Instructional Supplies	10E011 1120 4110 00 000000 0000	164.80
JW PEPPER & SON, INC	365886438	Instructional Supplies	10E011 1120 4110 00 000000 0000	48.40
JW PEPPER & SON, INC	366035514	Instructional Supplies	10E011 1120 4110 00 000000 0000	293.99
			Totals for JW PEPPER & SON, INC	757.63
KAHT, ELIZABETH	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E002 1130 2300 00 000000 0000	900.00
			Totals for KAHT, ELIZABETH	900.00
KANE COUNTY REGIONAL	8002400114	December Fingerprinting	10E001 2520 3100 00 000000 0000	180.00
KANE COUNTY REGIONAL	8002400128	January Fingerprinting	10E001 2520 3100 00 000000 0000	100.00
			Totals for KANE COUNTY REGIONAL OFFICE O	280.00
KARAMITSOS, ALYSSA	Dec 11	Cheer Party Reimbursement	10E011 1500 4100 00 000000 0000	90.03
			Totals for KARAMITSOS, ALYSSA	90.03
KARNATZ, SARAH	Tuition 12-23	Tuition Reimbursement EDU 6225	10E005 1110 2300 00 000000 0000	450.00
			Totals for KARNATZ, SARAH	450.00
KAVINA, BINAIFER	Dec 28	Bilingual Speech Evaluation	10E001 2150 3100 00 462000 0000	733.78
			Totals for KAVINA, BINAIFER	733.78
KB BILINGUAL SERVICE	30	Bilingual Speech Services	10E001 2150 3100 00 462000 0000	1,300.00
			Totals for KB BILINGUAL SERVICES	1,300.00
KIDS DISCOVER	100165323-1	Resources for PKMS SPED Classroom	10E001 1200 4100 00 462000 0000	175.65
			Totals for KIDS DISCOVER	175.65
KING, NICHOLAS	Jan 2024	Jan Mileage Reimbursement	10E001 2660 3320 00 000000 0000	27.67
			Totals for KING, NICHOLAS	27.67
LANGUAGE TESTING INT	L72298-IN	Biliteracy Exam	10E002 1130 4900 00 000000 0000	40.00
			Totals for LANGUAGE TESTING INTERNATIONAL	40.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LARSON & DARBY GROUP	44076	Professional Services Rendered CHS Addition	20E002 2540 5400 00 000000 0000	9,120.00
LARSON & DARBY GROUP	44077	Professional Services Rendered Future High School	20E002 2540 5410 00 000000 0000	380,850.92
Totals for LARSON & DARBY GROUP				389,970.92
LAUDERDALE ELECTRIC	9532	Electrical Repairs CHS Kitchen	20E001 2540 3230 00 000000 0000	30,950.00
LAUDERDALE ELECTRIC	9565	Boiler Pump Repair PV	20E001 2540 3230 00 000000 0000	550.00
Totals for LAUDERDALE ELECTRIC				31,500.00
LAW OFFICE OF CYNTHI	Dec 2023	Dec Mentoring Services	80E001 2369 3180 00 000000 0000	570.00
Totals for LAW OFFICE OF CYNTHIA DECOLA				570.00
LEARNING WITHOUT TEA	INV196987	Student Workbooks SPED	10E004 1110 4200 00 000000 0000	89.10
Totals for LEARNING WITHOUT TEARS				89.10
LEITNER, BRAD	Jan 2024	Jan Mileage Reimbursement	10E001 2660 3320 00 000000 0000	46.30
Totals for LEITNER, BRAD				46.30
LOOMIS, SHAWN	Jan 26	Reimb Girls Bowling Conf Tourney Hospitality	10E002 1500 4900 00 000000 0000	107.33
Totals for LOOMIS, SHAWN				107.33
LOVE YOUR CLASSROOM	1199	Consultation and Training	10E001 2210 3100 00 462000 0000	1,222.82
Totals for LOVE YOUR CLASSROOM LLC				1,222.82
LUDA	1713	LUDA Conference April 2024, S. Birkmeier	10E001 2212 6400 00 000000 0000	499.00
Totals for LUDA				499.00
LUTZ, DANIEL	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	173.59
LUTZ, DANIEL	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	119.83
Totals for LUTZ, DANIEL				293.42
MACGILL DISCOUNT SCH	IN0857750	Nurse Supplies	10E011 1120 4250 00 000000 0000	120.91
Totals for MACGILL DISCOUNT SCHOOL NURSE				120.91
MADONIA, ALAINA	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E004 1110 2300 00 000000 0000	900.00
Totals for MADONIA, ALAINA				900.00
MARACCINI, CARRIE	Feb 4	Reimbursement Helium Tank	40E001 2550 4900 00 000000 0000	53.14
Totals for MARACCINI, CARRIE				53.14
MARCINIEC, MEGAN	Feb 3	Reimburse Cheer State Meal	10E002 1500 4120 00 000000 0000	304.41
MARCINIEC, MEGAN	Jan 26	Reimburse Cheer Sectionals Meals	10E002 1500 4120 00 000000 0000	849.61
Totals for MARCINIEC, MEGAN				1,154.02
MARENGO HIGH SCHOOL	Jan 26a	CHS Girls Bowling FVC Contract Difference 1/26/24	10E002 1500 6400 00 000000 0000	90.00
MARENGO HIGH SCHOOL	Jan 5a	CHS Boys Bowling FVC Contract Difference 1/5/24	10E002 1500 6400 00 000000 0000	233.00
Totals for MARENGO HIGH SCHOOL				323.00
MARK'S MACHINE SHOP,	41184	Maintenance Supplies	20E001 2540 4110 00 000000 0000	247.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARK'S MACHINE SHOP,	41220	Maintenance Supplies	20E001 2540 4110 00 000000 0000	63.30
MARK'S MACHINE SHOP,	41223	Maintenance Supplies	20E001 2540 4110 00 000000 0000	750.21
Totals for MARK'S MACHINE SHOP, INC				1,061.43
MCCUISTON HOSPITALIT	3902	Private Transportation	40E001 2550 3310 00 000000 0000	540.00
MCCUISTON HOSPITALIT	3903	Private Transportation	40E001 2550 3310 00 000000 0000	215.00
MCCUISTON HOSPITALIT	3904	Private Transportation	40E001 2550 3310 00 000000 0000	720.00
MCCUISTON HOSPITALIT	3905	Private Transportation	40E001 2550 3310 00 000000 0000	360.00
MCCUISTON HOSPITALIT	3906	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
MCCUISTON HOSPITALIT	3907	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
Totals for MCCUISTON HOSPITALITY LLC				3,635.00
MCGRAW HILL SCHOOL E	130874598001	Dual Credit Spanish Textbooks	10E002 1130 4200 00 000000 0000	1,435.62
Totals for MCGRAW HILL SCHOOL EDUCATION				1,435.62
MELVIN, LINDSAY	Jan 10	Reimbursement for Notecard Binder Rings	10E011 1120 4100 00 000000 0000	121.38
Totals for MELVIN, LINDSAY				121.38
MENARDS, ELGIN	72023	Maintenance Supplies	20E001 2540 4110 00 000000 0000	55.83
MENARDS, ELGIN	72229	Maintenance Supplies	20E001 2540 4110 00 000000 0000	125.19
MENARDS, ELGIN	72344	Maintenance Supplies	20E001 2540 4110 00 000000 0000	100.43
MENARDS, ELGIN	72669	Maintenance Supplies	20E001 2540 4110 00 000000 0000	208.64
MENARDS, ELGIN	72979	Maintenance Supplies, CMS Glue Sticks	10E003 1120 4100 00 000000 0000	18.61
MENARDS, ELGIN	72979	Maintenance Supplies, CMS Glue Sticks	20E001 2540 4110 00 000000 0000	112.65
MENARDS, ELGIN	73090	Maintenance Supplies	20E001 2540 4110 00 000000 0000	28.88
MENARDS, ELGIN	73357	Maintenance Supplies	20E001 2540 4110 00 000000 0000	547.24
MENARDS, ELGIN	73498	Maintenance Supplies	20E001 2540 4110 00 000000 0000	7.32
MENARDS, ELGIN	71264	Encore Supplies	10E003 1120 4100 00 000000 0000	27.45
MENARDS, ELGIN	71412	Encore Supplies	10E003 1120 4100 00 000000 0000	85.78
MENARDS, ELGIN	71545	Encore Supplies	10E003 1120 4100 00 000000 0000	21.89
MENARDS, ELGIN	73996	Windshield Washer Solution and Auto Spray	40E001 2550 4100 00 000000 0000	126.39
MENARDS, ELGIN	73701	Maintenance Supplies, CMS Glue Sticks	10E003 1120 4100 00 000000 0000	3.76
MENARDS, ELGIN	73701	Maintenance Supplies, CMS Glue Sticks	20E001 2540 4110 00 000000 0000	123.69
MENARDS, ELGIN	73838	Maintenance Supplies	20E001 2540 4110 00 000000 0000	423.65
MENARDS, ELGIN	73899	Maintenance Supplies, CMS Glue Sticks	10E003 1120 4100 00 000000 0000	26.32
MENARDS, ELGIN	73899	Maintenance Supplies, CMS Glue Sticks	20E001 2540 4110 00 000000 0000	36.83
Totals for MENARDS, ELGIN				2,080.55
MENTA ACADEMY DEKALB	SESINV-034466	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	6,470.88
MENTA ACADEMY DEKALB	SESINV-034467	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	3,378.41
Totals for MENTA ACADEMY DEKALB				9,849.29
METRO PREP	MPG674585	Monthly Tuition Dec	10E001 1912 6700 00 000000 0000	5,345.46
Totals for METRO PREP				5,345.46
MHS INC	ORD-387783-B3Y1S	Online Assessment	10E001 2230 3190 00 462000 0000	137.50
Totals for MHS INC				137.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MICHELETTO, KATHRYN	Dec 2023	Dec Mileage Reimbursement	10E001 2212 3320 00 000000 0000	20.96
MICHELETTO, KATHRYN	Jan 2024	Jan Mileage Reimbursement	10E001 2212 3320 00 000000 0000	22.45
Totals for MICHELETTO, KATHRYN				43.41
MID VALLEY SP ED COO	FY24.4	FY24 Projected Tuition Invoice	10E001 4120 3190 00 000000 0000	86,594.00
MID VALLEY SP ED COO	FY24.4	FY24 Projected Tuition Invoice	10E001 4220 6700 00 000000 0000	586,963.67
MID VALLEY SP ED COO	FY24.4	FY24 Projected Tuition Invoice	10E001 4220 6700 00 462000 0000	192,796.01
MID VALLEY SP ED COO	FY24.4	FY24 Projected Tuition Invoice	10E001 4290 6700 00 000000 0000	4,524.00
MID VALLEY SP ED COO	FY24.13	Private Transportation	40E001 2550 3310 00 000000 0000	13,515.02
Totals for MID VALLEY SP ED COOPERATIVE				884,392.70
MIDWEST COMPUTER PRO	447077	Service Call for CHS LRC	10E001 2660 3160 00 000000 0000	925.00
Totals for MIDWEST COMPUTER PRODUCTS, IN				925.00
MINEHART, DESIREE	Dec 12	Speechpathology.com Reimbursement	10E001 2210 3100 00 462000 0000	99.00
Totals for MINEHART, DESIREE				99.00
MOLINE COAL VALLEY C	May 18	CHS Softball Contract 5/18/24	10E002 1500 6400 00 000000 0000	100.00
Totals for MOLINE COAL VALLEY COMM UNIT				100.00
MORGAN, DANIEL	Tuition 12-23	Tuition Reimbursement HIS 57101	10E002 1130 2300 00 000000 0000	450.00
Totals for MORGAN, DANIEL				450.00
MPS	3195068X	Licensure for Dual Credit English-reissue	10E002 1130 4200 00 000000 0000	813.94
MPS	34113924	Textbook supplies-reissue	10E002 1130 4200 00 000000 0000	785.96
Totals for MPS				1,599.90
MUSIC & ARTS CENTER,	INV033396061	Band Supplies 2022-2023 School Year	10E003 1120 4100 00 000000 0000	35.00
MUSIC & ARTS CENTER,	INV036602008	Band Supplies 2022-2023 School Year	10E003 1120 4100 00 000000 0000	453.00
MUSIC & ARTS CENTER,	INV042061903	Instrumental Repairs	10E002 1130 3230 00 000000 0000	349.00
MUSIC & ARTS CENTER,	INV040971421	Band Supplies	10E002 1130 4100 00 000000 0000	36.00
MUSIC & ARTS CENTER,	INV037504798	Band Supplies 2022-2023 School Year	10E002 1130 4100 00 000000 0000	56.00
MUSIC & ARTS CENTER,	INV037830210	Band Supplies 2022-2023 School Year	10E002 1130 4100 00 000000 0000	63.00
MUSIC & ARTS CENTER,	INV038149435	Band Supplies 2022-2023 School Year	10E002 1130 4100 00 000000 0000	250.68
MUSIC & ARTS CENTER,	INV038148978	Band Supplies 2022-2023 School Year	10E002 1130 4100 00 000000 0000	470.64
MUSIC & ARTS CENTER,	INV038509512	Band Supplies	10E002 1130 4100 00 000000 0000	373.40
MUSIC & ARTS CENTER,	INV040074417	Band Supplies	10E002 1130 4100 00 000000 0000	94.00
MUSIC & ARTS CENTER,	INV039201025	Instrument Repair	10E002 1130 3230 00 000000 0000	236.00
MUSIC & ARTS CENTER,	INV036662614	Band Supplies 2022-2023 School Year	10E002 1130 4100 00 000000 0000	48.00
MUSIC & ARTS CENTER,	INV036677235	Band Supplies 2022-2023 School Year	10E002 1130 4100 00 000000 0000	24.00
MUSIC & ARTS CENTER,	INV036723345	Band Supplies 2022-2023 School Year	10E002 1130 4100 00 000000 0000	38.40
MUSIC & ARTS CENTER,	INV036844385	Band Supplies 2022-2023 School Year	10E002 1130 4100 00 000000 0000	96.00
MUSIC & ARTS CENTER,	INV036918080	Band Supplies 2022-2023 School Year	10E002 1130 4100 00 000000 0000	22.40
Totals for MUSIC & ARTS CENTER, INC				2,645.52

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NAPERVILLE PSYCHIATR	301-55	Tutoring	10E001 1200 3140 00 462000 0000	52.00
		Totals for NAPERVILLE PSYCHIATRIC VENTUR		52.00
NATIONAL COUNCIL FOR	C222916	Annual CASE Training, R Dalen	10E002 2210 3190 00 322000 0000	3,300.00
		Totals for NATIONAL COUNCIL FOR AGRICULT		3,300.00
NATIONAL SEATING & M	16-3529057	Cross Bar for Gait Trainer	10E001 1200 4100 00 462000 0000	80.80
		Totals for NATIONAL SEATING & MOBILITY,		80.80
NEW FOCUS ACADEMY	INV02301	Nov Monthly Tuition, Room and Board, Treatment Services	10E001 1912 6700 00 000000 0000	20,524.00
NEW FOCUS ACADEMY	INV02400	Dec Monthly Tuition, Room and Board, Treatment Services	10E001 1912 6700 00 000000 0000	10,016.00
		Totals for NEW FOCUS ACADEMY		30,540.00
NEWLINE BEHAVIORAL S	240142610DS	Therapy	10E001 2140 3140 00 462000 0000	40.00
NEWLINE BEHAVIORAL S	240143457DS	Therapy	10E001 2140 3140 00 462000 0000	160.00
		Totals for NEWLINE BEHAVIORAL SOLUTIONS,		200.00
NICOR GAS	25108036754 12-2	Nicor Delivery Fee CT	20E010 2540 4650 00 000000 0000	1,320.44
NICOR GAS	60695549521 12-2	Nicor Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	2,100.30
NICOR GAS	85998410006 12-2	Nicor Delivery Fee PV	20E008 2540 4650 00 000000 0000	924.86
NICOR GAS	71598710003 12-2	Nicor Delivery Fee LL	20E005 2540 4650 00 000000 0000	482.80
NICOR GAS	1617810005 12-23	Gas Service Transportation	40E001 2550 4650 00 000000 0000	716.94
NICOR GAS	81115810004 12-2	Nicor Delivery Fee DO	20E001 2540 4650 00 000000 0000	397.31
NICOR GAS	1617810005 01-24	Gas Service Transportation	40E001 2550 4650 00 000000 0000	980.86
		Totals for NICOR GAS		6,923.51
NIHIP	Feb 2024 Final	Medical Claims	10E002 1130 2210 00 000000 0000	2.90
NIHIP	Feb 2024 Final	Medical Claims	10E002 1130 2220 00 000000 0000	9,024.32
NIHIP	Feb 2024 Final	Medical Claims	20E001 2540 2210 00 000000 0000	-1.16
NIHIP	Feb 2024 Final	Medical Claims	20E001 2540 2220 00 000000 0000	-1,403.26
		Totals for NIHIP		7,622.80
NOLAN, SARAH	Jan 2024	January Mileage Reimbursement	10E001 2330 3320 00 000000 0000	24.12
		Totals for NOLAN, SARAH		24.12
NOMELLINI, LAURIE	Dec 20	Reimb for Food Items	10E011 2560 4100 00 000000 0000	24.38
		Totals for NOMELLINI, LAURIE		24.38
NORMOYLE, KATIE	Jan 2024	Jan Mileage Reimbursement	10E001 2212 3320 00 000000 0000	78.52
		Totals for NORMOYLE, KATIE		78.52
NORTH AMERICAN RESCU	IN771150	Medical Supplies	10E001 2130 4100 00 462000 0000	2,790.00
		Totals for NORTH AMERICAN RESCUE LLC		2,790.00
NORTHWESTERN ILLINOI	240153	FY24 Q3 Contractual Service Fees	10E001 4120 3190 00 000000 0000	118,975.73
NORTHWESTERN ILLINOI	240192	FY24 Q3 Deaf/HH Tuition	10E001 4220 6700 00 462000 0000	30,000.00
		Totals for NORTHWESTERN ILLINOIS ASSOCIA		148,975.73
NRG	HS44023724	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	525.35
NRG	HS44023724	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	4,264.59
NRG	HS44023724	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	1,924.23
NRG	HS44023724	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	1,538.21
NRG	HS44023724	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	765.22

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NRG	HS44023724	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	1,909.38
NRG	HS44023724	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	1,982.76
NRG	HS44023724	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	3,715.61
			Totals for NRG	16,625.35
NUMOTION	54252656	New SpEd Stander	10E001 2130 4100 00 462000 0000	6,770.40
			Totals for NUMOTION	6,770.40
OFFICE DEPOT/ODP BUS	342348133001	Office Supplies	10E004 1110 4100 00 000000 0000	96.59
OFFICE DEPOT/ODP BUS	342385210001	Office Supplies	10E004 1110 4100 00 000000 0000	24.99
			Totals for OFFICE DEPOT/ODP BUSINESS SOL	121.58
OLD SECOND NATIONAL	LOC 01-24	Letter of Credit for Maintenance	20E001 2540 6400 00 000000 0000	887.96
OLD SECOND NATIONAL	Safe Deposit 01-	Safe Deposit Annual Renewal	10E001 2520 3100 00 000000 0000	65.00
			Totals for OLD SECOND NATIONAL BANK	952.96
ORIENTAL TRADING COM	72936059301	Student Winter Activity	10E005 1110 4900 00 000000 0000	260.29
			Totals for ORIENTAL TRADING COMPANY, INC	260.29
PACE ANALYTICAL SERV	I9581683	Water Sample Results CMS	20E001 2540 3100 00 000000 0000	310.20
			Totals for PACE ANALYTICAL SERVICES, LLC	310.20
PADDOCK PUBLICATIONS	277421	Bid Posting Plato Road Project	10E001 2520 6400 00 000000 0000	266.80
PADDOCK PUBLICATIONS	276952	Legal Notice, Truth in Taxation	10E001 2520 6400 00 000000 0000	257.60
			Totals for PADDOCK PUBLICATIONS, INC	524.40
PALATINE HIGH SCHOOL	Dec 28	CHS Wrestling Contract 12/28/23	10E002 1500 6400 00 000000 0000	300.00
			Totals for PALATINE HIGH SCHOOL	300.00
PAR, INC	IN-00296806	Digital Assessments	10E001 2230 3190 00 462000 0000	570.00
			Totals for PAR, INC	570.00
PARISI, NICOLE	Dec 11	Cheer Party Reimbursement	10E003 1500 4100 00 000000 0000	110.33
			Totals for PARISI, NICOLE	110.33
PARRA, ROBERTO	Jan 2024	Jan Mileage Reimbursement	10E001 2660 3320 00 000000 0000	68.96
			Totals for PARRA, ROBERTO	68.96
PAULUS, KIMBERLY	Jan 2024	Jan Mileage Reimbursement	10E001 2212 3320 00 000000 0000	48.64
			Totals for PAULUS, KIMBERLY	48.64
PEARSON NCS	24493240	Online Assessments	10E001 2230 3190 00 462000 0000	925.00
PEARSON NCS	24099049	Online Protocols	10E001 2230 3190 00 462000 0000	424.80
PEARSON NCS	23999511	License for Online Assessments	10E001 2230 3190 00 462000 0000	148.00
			Totals for PEARSON NCS	1,497.80
PEERLESS NETWORK, IN	42066	Phones	20E001 2540 3400 00 000000 0000	1,147.24
			Totals for PEERLESS NETWORK, INC.	1,147.24
PEPSI COLA GEN BOT I	81268903	Pepsi Products	10E003 2560 4100 00 000000 0000	137.64
PEPSI COLA GEN BOT I	84482412	Pepsi Products	10E003 2560 4100 00 000000 0000	160.58
PEPSI COLA GEN BOT I	86112162	CHS Athletics Pepsi Order	10E002 1500 4900 00 000000 0000	753.10
PEPSI COLA GEN BOT I	83019208	Pepsi Products	10E002 2560 4100 00 000000 0000	1,995.30
PEPSI COLA GEN BOT I	8458257	Pepsi Products	10E002 2560 4100 00 000000 0000	982.25
PEPSI COLA GEN BOT I	36040063	PD Palooza Pepsi Order	10E001 2210 4100 00 000000 0000	677.68
PEPSI COLA GEN BOT I	35841705	Pepsi Products	10E002 2560 4100 00 000000 0000	603.36

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
PEPSI COLA GEN BOT I	35841706	Pepsi Products	10E002 2560 4100 00 000000 0000	1,943.85
PEPSI COLA GEN BOT I	36251004	Pepsi Products	10E011 2560 4100 00 000000 0000	311.00
PEPSI COLA GEN BOT I	8458259	Pepsi Products	10E003 2560 4100 00 000000 0000	497.80
PEPSI COLA GEN BOT I	85725107	Pepsi Products	10E011 2560 4100 00 000000 0000	400.00
PEPSI COLA GEN BOT I	37484912	CHS Athletics Pepsi Order	10E002 1500 4900 00 000000 0000	396.17
PEPSI COLA GEN BOT I	37484909	Pepsi Products	10E002 2560 4100 00 000000 0000	301.68
PEPSI COLA GEN BOT I	37484911	Pepsi Products	10E002 2560 4100 00 000000 0000	1,624.84
PEPSI COLA GEN BOT I	84482411	Pepsi Products	10E002 2560 4100 00 000000 0000	243.84
		Totals for PEPSI COLA GEN BOT INC		11,029.09
PERMA-BOUND	1970977-00	Books	10E011 2220 4300 00 000000 0000	17.08
PERMA-BOUND	1975590-00	Books	10E011 2220 4300 00 000000 0000	22.08
		Totals for PERMA-BOUND		39.16
PETTY CASH	Jan 2024	Replenish PKMS Petty Cash	10E011 2410 4900 00 000000 0000	289.87
		Totals for PETTY CASH		289.87
PIEHL, ALEX	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E002 1130 2300 00 000000 0000	900.00
		Totals for PIEHL, ALEX		900.00
PITNEY BOWES GLOBAL	3106472571	Postage Meter CMS	10E001 2410 3250 00 000000 0000	180.72
		Totals for PITNEY BOWES GLOBAL FINANCIAL		180.72
PITNEY BOWES INC	Postage 01-31	January postage added to meter	10E002 2410 3410 00 000000 0000	500.00
PITNEY BOWES INC	Postage 01-31	January postage added to meter	10E001 2520 3410 00 000000 0000	500.00
		Totals for PITNEY BOWES INC		1,000.00
PLANK ROAD PUBLISHIN	24-022172	Recorder Neck Straps	10E004 1110 3900 00 000000 0000	60.95
		Totals for PLANK ROAD PUBLISHING, INC		60.95
POMP'S TIRE SERVICE	640113399	Tire Repair	40E001 2550 4130 00 000000 0000	38.80
		Totals for POMP'S TIRE SERVICE		38.80
PORTO, PAMELA	Feb 6	Reimb Sticker Renewal	40E001 2550 6400 00 000000 0000	10.00
PORTO, PAMELA	Feb 6a	Reimb Two Lost License Plates	40E001 2550 6400 00 000000 0000	12.00
PORTO, PAMELA	Feb 7	Refreshment Reimbursement	40E001 2550 4900 00 000000 0000	34.21
PORTO, PAMELA	Feb 7a	Refreshment Reimbursement	40E001 2550 4900 00 000000 0000	115.54
		Totals for PORTO, PAMELA		171.75
POTSIC, MICHAEL	Jan 2024	Jan Mileage Reimbursement	10E001 2330 3320 00 000000 0000	86.43
		Totals for POTSIC, MICHAEL		86.43
PRENTKE ROMICH COMPA	24113425	App Purchase for MidValley Student	10E001 1200 3140 00 462000 0000	49.99
		Totals for PRENTKE ROMICH COMPANY		49.99
PRINT LOOP	2024-17	Uniform T-Shirts	10E002 2560 4110 00 000000 0000	1,520.00
PRINT LOOP	2024-17	Uniform T-Shirts	10E003 2560 4110 00 000000 0000	470.00
PRINT LOOP	2024-17	Uniform T-Shirts	10E004 2560 4110 00 000000 0000	470.00
PRINT LOOP	2024-17	Uniform T-Shirts	10E005 2560 4110 00 000000 0000	470.00
PRINT LOOP	2024-17	Uniform T-Shirts	10E008 2560 4110 00 000000 0000	470.00
PRINT LOOP	2024-17	Uniform T-Shirts	10E010 2560 4110 00 000000 0000	470.00
PRINT LOOP	2024-17	Uniform T-Shirts	10E011 2560 4110 00 000000 0000	470.00
		Totals for PRINT LOOP		4,340.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
PRIOLA, RACHEL	Jan 2024	January Mileage Reimbursement	10E001 2212 3320 00 000000 0000	69.43
		Totals for PRIOLA, RACHEL		69.43
PROQUEST INFORMATION	70818626	Database Renewal 10/23-9/24	10E002 2220 4100 00 000000 0000	974.68
PROQUEST INFORMATION	70818627	Database Renewal 10/23-9/24	10E002 2220 4100 00 000000 0000	2,069.21
		Totals for PROQUEST INFORMATION & LEARNI		3,043.89
QUINLAN & FABISH	15199673	Music Supplies Walker	10E003 1120 4100 00 000000 0000	35.98
		Totals for QUINLAN & FABISH		35.98
RADI-LINK, INC	109433	Radio Set-ups	10E002 2410 7100 00 000000 0000	1,520.00
RADI-LINK, INC	109434	Walkie Talkies	10E004 1110 7100 00 000000 0000	2,280.00
RADI-LINK, INC	109469	2-Way Radio Handsets Transportation	20E001 2540 4110 00 000000 0000	738.00
		Totals for RADI-LINK, INC		4,538.00
REALLY GOOD STUFF	8418047	5th Grade Supplies	10E008 1110 4100 00 000000 0000	18.51
		Totals for REALLY GOOD STUFF		18.51
REED ATHLETICS LLC	31	CHS IHSA Wrestling Body Fat Assessors Fee	10E002 1500 3190 00 000000 0000	20.00
		Totals for REED ATHLETICS LLC		20.00
REED, MEAGAN	Dec 18	Reimbursement for Service Project Supplies	10E011 1120 4900 00 000000 0000	42.77
		Totals for REED, MEAGAN		42.77
REVTRAK	Fees 01-24	January credit card fees	10E001 2520 3100 00 000000 0000	1,041.06
		Totals for REVTRAK		1,041.06
RIDDELL ALL AMERICAN	60501530	CHS Football Helmets and Shoulder Pad Reconditioning	10E002 1500 3230 00 000000 0000	21,418.22
		Totals for RIDDELL ALL AMERICAN SPORTS C		21,418.22
RIFTON	A9B78-1	EC Chairs	10E001 1110 4100 00 460000 0000	607.50
		Totals for RIFTON		607.50
RIVERSIDE INSIGHTS	INV193879	CogAT Testing	10E001 2212 3800 00 000000 0000	4,951.60
		Totals for RIVERSIDE INSIGHTS		4,951.60
ROADWAY TOWING & SER	22938	Safety Lane	40E001 2550 6400 00 000000 0000	282.00
ROADWAY TOWING & SER	22945	Safety Lane	40E001 2550 6400 00 000000 0000	329.00
ROADWAY TOWING & SER	22988	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	22996	Safety Lane	40E001 2550 6400 00 000000 0000	376.00
ROADWAY TOWING & SER	21631	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	21638	Safety Lane	40E001 2550 6400 00 000000 0000	470.00
ROADWAY TOWING & SER	21643	Safety Lane	40E001 2550 6400 00 000000 0000	282.00
		Totals for ROADWAY TOWING & SERVICE, INC		2,679.00
ROBOTICS EDUCATION &	62190540	CHS Robotics Competition Tournament #4, 3/9/24	10E002 1500 6400 00 000000 0000	95.00
		Totals for ROBOTICS EDUCATION & COMPETIT		95.00
ROCCO Z MUSIC, LLC	3065	Band Supplies	10E002 1130 4100 00 000000 0000	744.00
		Totals for ROCCO Z MUSIC, LLC		744.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ROCKET ALUMNI SOLUTI	1289	CHS Digital Wall Of Fame Subscription	10E002 1500 3190 00 000000 0000	2,400.00
Totals for ROCKET ALUMNI SOLUTIONS INC				2,400.00
ROCKFORD AUBURN HIGH	Mar 2 2024	CHS Girls Track and Field Contract 3/2/24	10E002 1500 6400 00 000000 0000	240.00
Totals for ROCKFORD AUBURN HIGH SCHOOL				240.00
ROCKFORD JEFFERSON H	Jan 20	CHS Boys Bowling Sectional Fees 1/20/24	10E002 1500 6400 00 000000 0000	55.00
Totals for ROCKFORD JEFFERSON HIGH SCHOO				55.00
RODRIGUEZ, AMY	Jan 27	Reimburse Wrestling Quad Hospitality 1/27/24	10E002 1500 4900 00 000000 0000	75.38
RODRIGUEZ, AMY	Feb 1	Reimburse Coaches Meeting Hospitality	10E002 1500 4900 00 000000 0000	45.22
Totals for RODRIGUEZ, AMY				120.60
ROUTE 47 TRANSPORTAT	Dec 2023	Private Transportation	40E001 2550 3310 00 000000 0000	4,500.00
ROUTE 47 TRANSPORTAT	Dec 2023a	Private Transportation	40E001 2550 3310 00 000000 0000	2,856.00
ROUTE 47 TRANSPORTAT	Jan 2024	Private Transportation	40E001 2550 3310 00 000000 0000	3,612.00
ROUTE 47 TRANSPORTAT	Jan 2024a	Private Transportation	40E001 2550 3310 00 000000 0000	2,145.00
Totals for ROUTE 47 TRANSPORTATION SERVI				13,113.00
RT REPAIR	17911	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	545.72
RT REPAIR	18015	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	983.95
Totals for RT REPAIR				1,529.67
SAMMARCO, STEPHANIE	Tuition 12-23	Tuition Reimbursement EDU 6250, 6225	10E011 1120 2300 00 000000 0000	900.00
Totals for SAMMARCO, STEPHANIE				900.00
SCHINDLER ELEVATOR C	7153861838	Elevator Emergency Light Repair CT	20E001 2540 3230 00 000000 0000	582.05
SCHINDLER ELEVATOR C	9170255837	Elevator Maintenance CHS PKMS CT	20E001 2540 3100 00 000000 0000	8,166.42
Totals for SCHINDLER ELEVATOR CORPORATIO				8,748.47
SCHMIDT, MICHAEL	Dec 12b	Boys Basketball Party Reimbursement	10E003 1500 4100 00 000000 0000	99.98
Totals for SCHMIDT, MICHAEL				99.98
SCHOOL NURSE SUPPLY,	990286-IN	New Vision Machine	10E001 1205 7100 00 000000 0000	3,800.00
Totals for SCHOOL NURSE SUPPLY, INC				3,800.00
SCHOOL SPECIALTY LLC	208133632294	Construction Paper	10E008 1110 4100 00 000000 0000	351.90
Totals for SCHOOL SPECIALTY LLC				351.90
SCHOOLBELLS LTD	1602	Private Transportation	40E001 2550 3310 00 000000 0000	2,546.00
Totals for SCHOOLBELLS LTD				2,546.00
SCHURING & SCHURING	Jan 2024 CHS	Dairy	10E002 2560 4100 00 000000 0000	834.84
SCHURING & SCHURING	Jan 2024 CMS	Dairy	10E003 2560 4100 00 000000 0000	566.95
SCHURING & SCHURING	Jan 2024 CT	Dairy	10E010 2560 4100 00 000000 0000	1,427.92
SCHURING & SCHURING	Jan 2024 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,404.00
SCHURING & SCHURING	Jan 2024 LL	Dairy	10E005 2560 4100 00 000000 0000	528.86
SCHURING & SCHURING	Jan 2024 PKMS	Dairy	10E011 2560 4100 00 000000 0000	968.32

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SCHURING & SCHURING	Jan 2024 PV	Dairy	10E008 2560 4100 00 000000 0000	1,601.06
		Totals for SCHURING & SCHURING		7,331.95
SCRUGGS, TINA	Dec 19	Reimbursement for Service Project Supplies	10E011 1120 4900 00 000000 0000	187.29
		Totals for SCRUGGS, TINA		187.29
SEAL OF ILLINOIS	12287	Monthly Tuition Jan	10E001 1912 6700 00 000000 0000	17,488.52
		Totals for SEAL OF ILLINOIS		17,488.52
SERVICE CONCEPTS, IN	32504	Maintenance Supplies	20E001 2540 4110 00 000000 0000	84.75
SERVICE CONCEPTS, IN	32505	Maintenance Supplies	20E001 2540 4110 00 000000 0000	461.84
SERVICE CONCEPTS, IN	32506	Water Heater Replacement at LL	20E001 2540 5400 00 000000 0000	8,206.43
SERVICE CONCEPTS, IN	32507	Boiler Maintenance PKMS	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32531	Maintenance Supplies	20E001 2540 4110 00 000000 0000	124.89
SERVICE CONCEPTS, IN	32532	Maintenance Supplies, Seal Kit and Motor CHS	20E001 2540 7100 00 000000 0000	1,903.01
SERVICE CONCEPTS, IN	32526	Replaced control board and sensor for top left convection oven, cleaned ice machines and replaced filters at CHS	10E002 2560 3230 00 000000 0000	1,235.66
SERVICE CONCEPTS, IN	32527	Descaled booster and under sink heaters, cleaned ice machine and replaced filters at CMS	10E003 2560 3230 00 000000 0000	564.90
SERVICE CONCEPTS, IN	32528	Descaled booster and under sink heaters, cleaned ice machine and replaced filters at HBT	10E004 2560 3230 00 000000 0000	538.46
SERVICE CONCEPTS, IN	32529	Descaled booster and under sink heaters, cleaned ice machine and replaced filters at PV	10E008 2560 3230 00 000000 0000	538.46
SERVICE CONCEPTS, IN	32530	Cleaned ice machine and replaced filter at PKMS	10E011 2560 3230 00 000000 0000	261.35
SERVICE CONCEPTS, IN	32551	Repaired pass through cooler at PV	10E008 2560 3230 00 000000 0000	186.19
SERVICE CONCEPTS, IN	32552	Cleaned ice machine and replaced filter at CT	10E010 2560 3230 00 000000 0000	203.47
SERVICE CONCEPTS, IN	32553	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,122.62
SERVICE CONCEPTS, IN	32554	Checked open work orders	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32593	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,987.74
SERVICE CONCEPTS, IN	32594	Maintenance Supplies	20E001 2540 4110 00 000000 0000	58.36
SERVICE CONCEPTS, IN	32619	Maintenance Supplies, Filters	20E001 2540 4110 00 000000 0000	5,265.49
SERVICE CONCEPTS, IN	32620	Maintenance Supplies	20E001 2540 4110 00 000000 0000	20.91
SERVICE CONCEPTS, IN	32621	Maintenance Supplies	20E001 2540 4110 00 000000 0000	77.48
SERVICE CONCEPTS, IN	32622	Combustion Unit Heater Fan Motor, Motor Bracket and Fan Blade	20E001 2540 7100 00 000000 0000	1,110.09
SERVICE CONCEPTS, IN	32623	Hot Water Valve Linkage Kit	20E001 2540 7100 00 000000 0000	712.96
		Totals for SERVICE CONCEPTS, INC		25,665.06
SERVICE SANITATION I	8770893	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8770894	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	168.35
SERVICE SANITATION I	8770895	Service of Mobile Classrooms and Port O Lets CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8770896	Service of Mobile Classrooms and Port O Lets HBT	20E001 2540 3100 00 000000 0000	2,781.60

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SERVICE SANITATION I	8770897	Service of Mobile Classrooms and Port O Lets PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8770898	Service of Mobile Classrooms and Port O Lets LL	20E001 2540 3100 00 000000 0000	1,390.80
SERVICE SANITATION I	8785515	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8785516	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	168.35
SERVICE SANITATION I	8785517	Service of Mobile Classrooms and Port O Lets CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8785518	Service of Mobile Classrooms and Port O Lets HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8785519	Service of Mobile Classrooms and Port O Lets PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8785520	Service of Mobile Classrooms and Port O Lets LL	20E001 2540 3100 00 000000 0000	1,390.80
		Totals for SERVICE SANITATION INC		21,198.70
SHALES MCNUTT CONSTR	Appl No 05	Central High School Addition	20E002 2540 5400 00 000000 0000	840,126.61
		Totals for SHALES MCNUTT CONSTRUCTION		840,126.61
SHOTT, JAROD	Tuition 12-23	Tuition Reimbursement EDU 6500	10E010 1110 2300 00 000000 0000	450.00
		Totals for SHOTT, JAROD		450.00
SIDDIQUI, SARIM	Jan 2024	Jan Mileage Reimbursement	10E001 2660 3320 00 000000 0000	8.04
		Totals for SIDDIQUI, SARIM		8.04
SJURSETH, JOEL	Feb 5	Reimburse LED Dome Light	40E001 2550 4100 00 000000 0000	11.06
		Totals for SJURSETH, JOEL		11.06
SLIWA, KENDRA	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	59.54
		Totals for SLIWA, KENDRA		59.54
SOFT WATER CITY, INC	123581	Water Softener Salt CHS	20E001 2540 4110 00 000000 0000	955.50
SOFT WATER CITY, INC	123591	Water Softener Salt CMS	20E001 2540 4110 00 000000 0000	453.25
SOFT WATER CITY, INC	123601	Water Softener Salt PKMS	20E001 2540 4110 00 000000 0000	453.25
SOFT WATER CITY, INC	123611	Water Softener Salt CT	20E001 2540 4110 00 000000 0000	453.25
SOFT WATER CITY, INC	123621	Water Softener Salt PV	20E001 2540 4110 00 000000 0000	453.25
SOFT WATER CITY, INC	123631	Water Softener Salt Transportation	20E001 2540 4110 00 000000 0000	243.75
		Totals for SOFT WATER CITY, INC		3,012.25
SONITROL CHICAGOLAND	255840	Security Services DO	20E001 2540 3100 00 000000 0000	630.00
SONITROL CHICAGOLAND	255841	Security Services HBT	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	255842	Security Services PV	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	255843	Security Services CT	20E001 2540 3100 00 000000 0000	1,311.00
		Totals for SONITROL CHICAGOLAND WEST		3,627.00
SPECIALIZED EDUCATIO	CM75912	May-July 2023 Rate Adjustment	10E001 1912 6700 00 000000 0000	-7,125.40
SPECIALIZED EDUCATIO	INV177327	Oct 19 Tuition	10E001 1912 6700 00 000000 0000	343.47
SPECIALIZED EDUCATIO	INV178161	Nov Monthly Tuition	10E001 1912 6700 00 000000 0000	6,525.93
SPECIALIZED EDUCATIO	INV181178	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	5,495.52
		Totals for SPECIALIZED EDUCATION OF ILLI		5,239.52
STARK AND SON TRENCH	56170	Snow Removal CHS CMS HBT	20E001 2540 3220 00 000000 0000	5,286.72
		Totals for STARK AND SON TRENCHING INC		5,286.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STOVER, GAIL	Jan 24	Mentor/Protege Reimbursement	10E001 2212 4100 00 000000 0000	119.96
			Totals for STOVER, GAIL	119.96
SUMMIT SCHOOL, INC	36178	Dec Monthly Tuition	10E001 1912 6700 00 000000 0000	16,306.20
SUMMIT SCHOOL, INC	36193	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	17,592.96
			Totals for SUMMIT SCHOOL, INC	33,899.16
SYBRANT, ELLEN	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E008 1110 2300 00 000000 0000	900.00
			Totals for SYBRANT, ELLEN	900.00
TANNER'S AUTO AND TR	718	Grounds Vehicle Repair	20E001 2540 3230 00 000000 0000	451.62
			Totals for TANNER'S AUTO AND TRUCK REPAI	451.62
TEAM FITZ GRAPHICS,	63184	Record Board Plates Shipping	10E002 1500 3190 00 000000 0000	20.00
			Totals for TEAM FITZ GRAPHICS, LLC	20.00
TESTA PRODUCE	5621889	Fresh Produce	10E002 2560 4100 00 000000 0000	82.20
TESTA PRODUCE	383241	Fresh Produce Credit	10E002 2560 4100 00 000000 0000	-44.45
TESTA PRODUCE	5627769	Fresh Produce	10E002 2560 4100 00 000000 0000	102.45
TESTA PRODUCE	5630225	Fresh Produce	10E005 2560 4100 00 000000 0000	28.50
TESTA PRODUCE	5636085	Fresh Produce	10E002 2560 4100 00 000000 0000	159.20
TESTA PRODUCE	5636905	Fresh Produce	10E005 2560 4100 00 000000 0000	47.45
TESTA PRODUCE	383230	Fresh Produce Credit, Apply to Inv# 5626123	10E004 2560 4100 00 000000 0000	-42.00
TESTA PRODUCE	5626117	Fresh Produce	10E005 2560 4100 00 000000 0000	21.00
TESTA PRODUCE	5626123	Fresh Produce	10E004 2560 4100 00 000000 0000	42.00
TESTA PRODUCE	5639682	Fresh Produce	10E005 2560 4100 00 000000 0000	43.00
			Totals for TESTA PRODUCE	439.35
THERAPY TRAVELERS, L	INV95177	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,860.00
THERAPY TRAVELERS, L	INV95579	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	1,860.00
THERAPY TRAVELERS, L	INV95976	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,480.00
			Totals for THERAPY TRAVELERS, LLC	6,200.00
THOMSON REUTERS-WEST	849396746	Clear Software November	10E001 2310 3100 00 000000 0000	1,995.00
THOMSON REUTERS-WEST	849552082	Clear Software December	10E001 2310 3100 00 000000 0000	1,995.00
THOMSON REUTERS-WEST	849706248	Clear Software January	10E001 2310 3100 00 000000 0000	1,995.00
			Totals for THOMSON REUTERS-WEST	5,985.00
TOSCH, ABIGAIL	Tuition 12-23	Tuition Reimbursement LIT 690	10E008 1110 2300 00 000000 0000	450.00
			Totals for TOSCH, ABIGAIL	450.00
TROPHIES BY GEORGE	9457-23	CHS MLK Tournament Trophies	10E002 1500 3900 00 000000 0000	516.40
			Totals for TROPHIES BY GEORGE	516.40
UNITED STATES AWARDS	INV88405	CHS Chenille Awards	10E002 1500 4100 00 000000 0000	357.29
			Totals for UNITED STATES AWARDS, INC	357.29
UNIVERSITY OF ILLINO	4982	Registration Fees for Pesticide Class and Test, K Creadon	20E001 2540 6400 00 000000 0000	45.00
			Totals for UNIVERSITY OF ILLINOIS-PSEP	45.00
US BANK EQUIPMENT FI	519968630	Copiers	10E001 2410 3250 00 000000 0000	3,180.74
			Totals for US BANK EQUIPMENT FINANCE, IN	3,180.74

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
VALENTINI, MARK	Dec 12b	Boys Basketball Party Reimbursement	10E011 1500 4100 00 000000 0000	148.16
		Totals for VALENTINI, MARK		148.16
VASIL, KRISTIANA	Tuition 12-23	Tuition Reimbursement EDU 6110, 6500	10E002 1130 2300 00 000000 0000	900.00
		Totals for VASIL, KRISTIANA		900.00
VERIZON WIRELESS SER	9954348824	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	1,028.14
		Totals for VERIZON WIRELESS SERVICES LLC		1,028.14
VILLAGE OF BURLINGTO	119 01-24	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
VILLAGE OF BURLINGTO	119 02-24	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
		Totals for VILLAGE OF BURLINGTON		97.00
WAKOH WEAR INC	2024-0065	SB Team Shirts	10E011 1120 4900 00 000000 0000	300.00
		Totals for WAKOH WEAR INC		300.00
WALKER, SHARON	Jan 2024	Jan Mileage Reimbursement	10E003 1120 3320 00 000000 0000	26.30
WALKER, SHARON	Jan 2024	Jan Mileage Reimbursement	10E005 1110 3320 00 000000 0000	26.30
		Totals for WALKER, SHARON		52.60
WAREHOUSE DIRECT	5633678-0	CHS Athletics Office Supplies	10E002 1500 4100 00 000000 0000	96.83
		Totals for WAREHOUSE DIRECT		96.83
WEST MUSIC COMPANY	SI2371027	Music Instruments	10E004 1110 4100 00 000000 0000	510.58
		Totals for WEST MUSIC COMPANY		510.58
WILLIAMS SCOTSMAN	9019883362	CHS Storage Container Rental	20E001 2540 3100 00 000000 0000	98.00
WILLIAMS SCOTSMAN	9019989185	CHS Rental of ALS Mobile	20E001 2540 3100 00 000000 0000	816.00
WILLIAMS SCOTSMAN	9020133963	CHS Rental of ALS Mobile	20E001 2540 3100 00 000000 0000	98.00
		Totals for WILLIAMS SCOTSMAN		1,012.00
		Totals for checks		9,459,186.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	1,275.00	2,776,009.51	2,777,284.51
20	OPERATIONS AND MAINTENANCE	0.00	0.00	6,587,054.66	6,587,054.66
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	350.00	350.00
40	TRANSPORTATION FUND	0.00	0.00	79,933.95	79,933.95
80	TORT FUND	0.00	0.00	14,563.55	14,563.55
***	Fund Summary Totals ***	0.00	1,275.00	9,457,911.67	9,459,186.67

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20234817	Talent Show Staff Shirts	10E008 2410 4100 00 000000 0000	135.00
A DISCOUNT T	20244829	CHS Boys Swimming Sweatshirts	10E002 1500 4900 00 000000 0000	75.00
		Totals for A DISCOUNT T		210.00
ADVANCE AUTO PARTS	2454-ID-496947	Extra Clear	40E001 2550 4100 00 000000 0000	269.70
ADVANCE AUTO PARTS	2454-497713	JB Weld Pro Credit, Apply to Inv# 2454-497633	40E001 2550 4100 00 000000 0000	-22.07
ADVANCE AUTO PARTS	2454-497661	Brake Pad and Rotors	40E001 2550 4100 00 000000 0000	161.17
ADVANCE AUTO PARTS	2454-497633	Weld Pros	40E001 2550 4110 00 000000 0000	58.85
ADVANCE AUTO PARTS	2454-497951	Brake Pad and Rotors	40E001 2550 4100 00 000000 0000	161.17
ADVANCE AUTO PARTS	2454-498555	Oil Filter, Hydraulic Lube	40E001 2550 4100 00 000000 0000	142.56
		Totals for ADVANCE AUTO PARTS		771.38
ADVOCATE SHERMAN OCC	853862	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	420.00
ADVOCATE SHERMAN OCC	854324	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	210.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		630.00
AGUINAGA, JACOB	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	128.86
		Totals for AGUINAGA, JACOB		128.86
AHW LLC	11810708	Grounds Supplies	20E001 2540 4120 00 000000 0000	8.48
		Totals for AHW LLC		8.48
AIRMW	March 2	Culture Blast Performance	10E001 1100 3900 00 000000 0000	1,100.00
		Totals for AIRMW		1,100.00
ALEXANDER LEIGH CENT	4391	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	10,748.60
		Totals for ALEXANDER LEIGH CENTER FOR AU		10,748.60
ALLEN'S CORNER GARAG	12385	Towing Charges	40E001 2550 3700 00 000000 0000	150.00
		Totals for ALLEN'S CORNER GARAGE & TOWIN		150.00
ALPHA BAKING COMPANY	240260036019	Bread	10E011 2560 4100 00 000000 0000	72.08
ALPHA BAKING COMPANY	240260039021	Bread	10E011 2560 4100 00 000000 0000	68.82
ALPHA BAKING COMPANY	240260043017	Bread	10E010 2560 4100 00 000000 0000	78.15
ALPHA BAKING COMPANY	240260044019	Bread	10E011 2560 4100 00 000000 0000	51.29
ALPHA BAKING COMPANY	240273037023	Bread	10E004 2560 4100 00 000000 0000	70.23
ALPHA BAKING COMPANY	240273039022	Bread	10E002 2560 4100 00 000000 0000	139.10
ALPHA BAKING COMPANY	240273044022	Bread	10E002 2560 4100 00 000000 0000	640.50
ALPHA BAKING COMPANY	240273044024	Bread	10E004 2560 4100 00 000000 0000	52.40
ALPHA BAKING COMPANY	240273033020	Bread	10E003 2560 4100 00 000000 0000	55.39
ALPHA BAKING COMPANY	240273044023	Bread	10E003 2560 4100 00 000000 0000	75.63
ALPHA BAKING COMPANY	240273051034	Bread	10E003 2560 4100 00 000000 0000	65.11
ALPHA BAKING COMPANY	240260053018	Bread	10E011 2560 4100 00 000000 0000	125.73
ALPHA BAKING COMPANY	240273051033	Bread	10E002 2560 4100 00 000000 0000	229.42
ALPHA BAKING COMPANY	240260036020	Bread	10E008 2560 4100 00 000000 0000	40.92
ALPHA BAKING COMPANY	240260043016	Bread	10E008 2560 4100 00 000000 0000	67.41
ALPHA BAKING COMPANY	240260057016	Bread	10E008 2560 4100 00 000000 0000	52.21
ALPHA BAKING COMPANY	240260057017	Bread	10E010 2560 4100 00 000000 0000	58.91
ALPHA BAKING COMPANY	240273057019	Bread	10E005 2560 4100 00 000000 0000	33.42
ALPHA BAKING COMPANY	240273058027	Bread	10E004 2560 4100 00 000000 0000	60.61
		Totals for ALPHA BAKING COMPANY		2,037.33
AMALGAMATED BANK OF	1856443009 FY25	Bond Series 2017 Admin Fee	30E001 5400 3190 00 000000 0000	475.00
		Totals for AMALGAMATED BANK OF CHICAGO		475.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	114K-MRYG-Q61J	Office Supplies	10E008 2410 4100 00 000000 0000	46.47
AMAZON CAPITAL SERVI	13LL-DK6L-Q6JX	Maintenance Supplies	20E001 2540 4110 00 000000 0000	119.98
AMAZON CAPITAL SERVI	13NH-6LWM-CMKY	EC Supplies	10E008 1225 4100 00 000000 0000	62.99
AMAZON CAPITAL SERVI	16J1-XWVP-DH7K	Air Purifier Filter	40E001 2550 4110 00 000000 0000	39.99
AMAZON CAPITAL SERVI	179Q-G9MV-47CW	Library Books	10E008 2220 4300 00 000000 0000	26.44
AMAZON CAPITAL SERVI	19DM-4MDT-PK3L	CHS Softball Supplies	10E002 1500 4100 00 000000 0000	99.65
AMAZON CAPITAL SERVI	19XV-6TQM-7NX7	Science Supplies	10E011 1120 4110 00 000000 0000	99.74
AMAZON CAPITAL SERVI	19XV-6TQM-JMN9	Kindergarten Lanyards	10E008 1110 4100 00 000000 0000	83.96
AMAZON CAPITAL SERVI	1FG7-4JTP-VX9T	Student Supplies	10E011 1120 4900 00 000000 0000	21.01
AMAZON CAPITAL SERVI	1H6J-4V7G-1T73	SpEd Safety Rails	10E001 1200 4100 00 462000 0000	58.99
AMAZON CAPITAL SERVI	1H6J-4V7G-9CWQ	Library Books LL	10E001 2220 4100 00 399900 0000	176.75
AMAZON CAPITAL SERVI	1KHC-HNWF-WQVN	IC Supplies	10E002 2212 4100 00 000000 0000	14.69
AMAZON CAPITAL SERVI	1KM7-1WCV-DYGN	SpEd Supplies	10E002 1205 4100 00 000000 0000	94.26
AMAZON CAPITAL SERVI	1MLL-JVKQ-KVJM	Dual Lock Reclosable Fasteners	40E001 2550 4100 00 000000 0000	45.83
AMAZON CAPITAL SERVI	1NGH-RQ4T-73WV	Social Work Supplies	10E005 2110 4100 00 000000 0000	79.95
AMAZON CAPITAL SERVI	1QCL-1QGN-RVRC	Library Books	10E008 2220 4300 00 000000 0000	798.54
AMAZON CAPITAL SERVI	1V3Y-M9VF-RJ4K	Library Book	10E008 2220 4300 00 000000 0000	35.61
AMAZON CAPITAL SERVI	1W7N-TJD4-C49H	Student Supplies	10E011 1120 4900 00 000000 0000	38.51
AMAZON CAPITAL SERVI	1WP1-4TY7-9PGV	Teacher Supplies, Garcia	10E008 1110 4100 00 000000 0000	112.34
AMAZON CAPITAL SERVI	1WT3-R1CG-XKKN	Student and Office Supplies	10E008 2410 4100 00 000000 0000	103.14
AMAZON CAPITAL SERVI	1D4C-MMXV-H7YV	IC Supplies, Culture Blast Tickets	10E001 1100 4100 00 000000 0000	11.29
AMAZON CAPITAL SERVI	1D4C-MMXV-H7YV	IC Supplies, Culture Blast Tickets	10E002 2212 4100 00 000000 0000	37.58
AMAZON CAPITAL SERVI	143D-3WN4-CWPJ	Science Supplies	10E002 1130 4100 00 000000 0000	20.99
AMAZON CAPITAL SERVI	17KC-LXJ6-WCGP	Acrylic Paint Pens	10E003 2410 4100 00 000000 0000	35.98
AMAZON CAPITAL SERVI	17XM-3X3R-3Q7H	Encore Team Supplies, Stierling	10E003 1120 4100 00 000000 0000	118.49
AMAZON CAPITAL SERVI	196P-4FRP-RNJ4	Ukrainian Translated Book	10E003 1800 4100 00 000000 0000	44.98
AMAZON CAPITAL SERVI	1H93-TT9T-34GM	Plastic Memo Holder	40E001 2550 4110 00 000000 0000	13.67
AMAZON CAPITAL SERVI	1J4F-T3XF-WLF7	Blue Team Supplies	10E003 1120 4100 00 000000 0000	54.74
AMAZON CAPITAL SERVI	1LRT-TYRV-GLMP	Diprizio Classroom Supplies	10E004 1110 4100 00 000000 0000	121.70
AMAZON CAPITAL SERVI	1MPP-CXTT-GJTQ	Beverley Classroom Supplies	10E004 1110 4100 00 000000 0000	125.24
AMAZON CAPITAL SERVI	1NGF-L319-4TQK	Hanging Pendaflex File Folders	40E001 2550 4110 00 000000 0000	139.00
AMAZON CAPITAL SERVI	1QPC-HW9D-JCWD	Science Stem Lab Supplies	10E003 1120 4100 00 000000 0000	1.67
AMAZON CAPITAL SERVI	1PWD-LQ7Y-6HCY	Library Books	10E003 2220 4300 00 000000 0000	63.67
AMAZON CAPITAL SERVI	13GY-J7KX-TCL9	IC Books	10E002 2212 4100 00 000000 0000	51.90
AMAZON CAPITAL SERVI	14MP-KMQV-GVYM	Tech Supplies	10E001 2660 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	16LT-WVXJ-GG7L	Social Studies Supplies	10E002 1130 4100 00 000000 0000	74.61
AMAZON CAPITAL SERVI	16LT-WVXJ-MQY6	IC Books	10E002 2212 4100 00 000000 0000	156.37
AMAZON CAPITAL SERVI	17JD-3PCM-ML9N	Tech Supplies	10E001 2660 4100 00 000000 0000	90.67
AMAZON CAPITAL SERVI	19XV-6TQM-VHV7	Tech Supplies	10E001 2660 4100 00 000000 0000	107.46
AMAZON CAPITAL SERVI	1JPG-MF1D-VLJT	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	1,521.16
AMAZON CAPITAL SERVI	1JPN-QFX7-PD13	Tech Supplies	10E001 2660 4100 00 000000 0000	256.19
AMAZON CAPITAL SERVI	1LJY-YVRN-XPGF	PD Palooza Supply Credit, Apply to Inv# 1YXJ-FHN1-4QYK	10E001 2210 4100 00 000000 0000	-57.07
AMAZON CAPITAL SERVI	1MD4-P9RR-N6YK	IC Books	10E002 2212 4100 00 000000 0000	102.00
AMAZON CAPITAL SERVI	1PDD-1YGW-FX7Y	Instructional Supplies	10E011 1120 4110 00 000000 0000	126.14
AMAZON CAPITAL SERVI	1PWD-LQ7Y-739F	Instructional Supplies	10E011 1120 4110 00 000000 0000	34.68
AMAZON CAPITAL SERVI	1TM7-N44T-MTFV	Tech Supplies	10E001 2660 4100 00 000000 0000	465.44
AMAZON CAPITAL SERVI	1TM7-N44T-MTFV	Tech Supplies	10E001 2660 7100 00 000000 0000	2,444.93
AMAZON CAPITAL SERVI	1VGK-1JJJ-777C	CTE Supplies for 3D Printer	10E002 1130 4100 00 322000 0000	103.82
AMAZON CAPITAL SERVI	1XDT-R693-CLQ4	Tech Supplies	10E001 2660 4100 00 000000 0000	58.78
AMAZON CAPITAL SERVI	1CDF-61JW-37DY	Textbooks	10E011 1120 4200 00 000000 0000	239.60
AMAZON CAPITAL SERVI	1FL3-TWT3-7FR6	Instructional Supplies	10E011 1120 4110 00 000000 0000	44.49
AMAZON CAPITAL SERVI	1X3N-N1JM-QCCG	Principal Supplies	10E011 2410 4900 00 000000 0000	59.30
AMAZON CAPITAL SERVI	1XHD-41V4-9Q7L	Band Supplies	10E003 1120 4100 00 000000 0000	53.88

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1YKF-J1H6-GDV3	Uzbek-English Dictionary	10E010 1800 4100 00 000000 0000	17.75
AMAZON CAPITAL SERVI	16WH-TTXC-3HWV	School Supplies	10E004 1110 4100 00 000000 0000	29.97
AMAZON CAPITAL SERVI	16WH-TTXC-3HWV	School Supplies	10E004 1225 4100 00 000000 0000	83.29
AMAZON CAPITAL SERVI	1F47-QQ43-9QG4	Flags	10E004 1110 4100 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1JXG-499F-MNRT	2nd Science Supplies	10E004 1110 4100 00 000000 0000	112.39
AMAZON CAPITAL SERVI	1PHH-3T1P-H9GR	2nd Science Supplies	10E004 1110 4100 00 000000 0000	391.05
AMAZON CAPITAL SERVI	1PTP-NXP4-73DH	School Supplies	10E004 1110 4100 00 000000 0000	164.82
AMAZON CAPITAL SERVI	1VH6-3GHW-JM6D	Science Supplies Credit, Apply to Inv# 1PHH-3T1P-H9GR	10E004 1110 4100 00 000000 0000	-134.04
AMAZON CAPITAL SERVI	1XQN-W43P-NJYQ	Books and Flags	10E004 1110 4100 00 000000 0000	263.44
AMAZON CAPITAL SERVI	1T3K-11KN-CLQJ	Office Supplies	10E001 2330 4100 00 000000 0000	79.86
AMAZON CAPITAL SERVI	1W4X-4J6W-16CP	Executive Functions in the Classroom	10E002 2212 4100 00 000000 0000	31.95
AMAZON CAPITAL SERVI	1C3Y-J7HF-7GJV	IC Supplies	10E002 2212 4100 00 000000 0000	107.81
AMAZON CAPITAL SERVI	1D1K-64PN-9F6W	Supplies Credit, Apply to Inv# 1VGK-1JJJ-HFPL	10E001 1100 4100 00 000000 0000	-110.42
AMAZON CAPITAL SERVI	1VGK-1JJJ-HFPL	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	110.42
AMAZON CAPITAL SERVI	1HVN-3C96-74QK	Drama Supplies	10E002 1130 4900 00 000000 0000	99.98
AMAZON CAPITAL SERVI	1MGW-KDH4-9T1F	Office Supplies	10E002 1130 4100 00 000000 0000	352.47
AMAZON CAPITAL SERVI	1VFD-FJLR-KF4P	FL Supplies	10E002 1130 4100 00 000000 0000	69.79
AMAZON CAPITAL SERVI	1X7J-4PML-GQ3Q	Culture Blast Basket Items	10E001 1100 4100 00 000000 0000	102.25
AMAZON CAPITAL SERVI	1TYX-V6DY-DLJX	Science Supplies, Engelbrecht	10E002 1130 4100 00 000000 0000	139.84
AMAZON CAPITAL SERVI	1C9K-XFR7-DXTT	Culture Blast Supplies	10E001 1100 4100 00 000000 0000	17.38
AMAZON CAPITAL SERVI	13LD-WQ9N-7NCL	Library Grant Books LL, STEM Supplies	10E005 1110 4100 00 000000 0000	49.95
AMAZON CAPITAL SERVI	13LD-WQ9N-7NCL	Library Grant Books LL, STEM Supplies	10E001 2220 4100 00 399900 0000	54.97
AMAZON CAPITAL SERVI	16WH-TTXC-G9PT	Tech Supplies	10E001 2660 4100 00 000000 0000	289.77
AMAZON CAPITAL SERVI	1K9H-JFXV-11PF	AG Grant, Nail Trimmers	10E002 1130 4100 00 323500 0000	133.00
AMAZON CAPITAL SERVI	1MGW-KDH4-JHRP	Misc DO Supplies	10E001 2520 4100 00 000000 0000	70.16
AMAZON CAPITAL SERVI	1T9X-PLDG-1R9V	Tech Supplies	10E001 2660 4100 00 000000 0000	791.90
AMAZON CAPITAL SERVI	1VXM-V39M-GXDQ	Misc DO Supplies	10E001 2520 4100 00 000000 0000	48.24
AMAZON CAPITAL SERVI	1R19-Y7WD-1K1F	IC Supplies	10E002 2212 4100 00 000000 0000	197.55
AMAZON CAPITAL SERVI	134G-KFJM-C9YW	Library Book Order	10E008 2220 4300 00 000000 0000	66.31
AMAZON CAPITAL SERVI	143Y-XDVG-4RT4	Office Supplies	10E008 2410 4100 00 000000 0000	52.31
AMAZON CAPITAL SERVI	1674-4N9J-QNC9	Library Books	10E008 2220 4300 00 000000 0000	305.99
AMAZON CAPITAL SERVI	1C1F-VYVL-LMF6	English Supplies	10E002 1130 4100 00 000000 0000	330.54
AMAZON CAPITAL SERVI	1GGK-QQ7L-9R7V	Office Supplies	10E008 2410 4100 00 000000 0000	42.24
AMAZON CAPITAL SERVI	1GND-LFFD-4YGR	PAWS Student Rewards	10E008 2140 4100 00 000000 0000	33.61
AMAZON CAPITAL SERVI	1HFG-NMRD-X3KW	Contact Lens Cases	10E008 1110 4250 00 000000 0000	7.99
AMAZON CAPITAL SERVI	1HND-DDRL-CDK9	Maintenance Supplies	20E001 2540 4110 00 000000 0000	43.76
AMAZON CAPITAL SERVI	1JRW-VD6K-NC3R	Replacement Library Book	10E008 2220 4300 00 000000 0000	9.40
AMAZON CAPITAL SERVI	1PMK-GYVY-DTF9	Testing Supplies	10E002 1130 4900 00 000000 0000	399.71
AMAZON CAPITAL SERVI	1X7J-4PML-7RDM	Chair Fidget Bands	10E008 2140 4100 00 000000 0000	29.99
AMAZON CAPITAL SERVI	1GND-LFFD-QR4C	Tech Supplies	10E001 2660 4100 00 000000 0000	25.98
AMAZON CAPITAL SERVI	1WQT-MRC4-XVLK	Tech Supplies	10E001 2660 4100 00 000000 0000	22.98
AMAZON CAPITAL SERVI	174M-7K7Y-Y16R	Office Furniture for Coordinators	10E001 1205 4100 00 000000 0000	444.54
AMAZON CAPITAL SERVI	1D1K-64PN-46C4	SpEd OT Item	10E001 1200 4100 00 462000 0000	16.99
AMAZON CAPITAL SERVI	11KT-TGLN-919M	Principal Supplies	10E011 2410 4900 00 000000 0000	24.82
AMAZON CAPITAL SERVI	1DK4-CYWR-XGCV	EC Supplies	10E008 1225 4100 00 000000 0000	67.80
AMAZON CAPITAL SERVI	1JXW-K7FV-YMC3	Social Work Supplies	10E008 2110 4100 00 000000 0000	331.96
AMAZON CAPITAL SERVI	1K9H-JFXV-PJ7L	Instructional Supplies	10E011 1120 4110 00 000000 0000	365.80
AMAZON CAPITAL SERVI	1LQF-TN3D-R7GM	Teacher Supplies	10E008 1110 4100 00 000000 0000	168.12
AMAZON CAPITAL SERVI	1QLY-C7TG-RRQT	SPED Supplies	10E011 1205 4100 00 000000 0000	60.86
AMAZON CAPITAL SERVI	1R19-Y7WD-9YVR	Principal Supplies	10E011 2410 4100 00 000000 0000	115.44
AMAZON CAPITAL SERVI	1RDL-HQHV-VQYL	Kindergarten Science Supplies	10E004 1110 4100 00 000000 0000	337.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1TQ9-YMJ7-1HMD	Damaged Book Credit, Apply to Inv# 1674-4N9J-QNC9	10E008 2220 4300 00 000000 0000	-13.85
AMAZON CAPITAL SERVI	1TM6-4F3M-JYXY	Student Supplies	10E011 1120 4900 00 000000 0000	149.36
AMAZON CAPITAL SERVI	1VTH-D9QD-G1PJ	Trifolds for Spring Showcase	10E003 2410 4100 00 000000 0000	224.58
AMAZON CAPITAL SERVI	14VX-FH69-1JXH	Drama Costumes	10E002 1130 4900 00 000000 0000	23.85
AMAZON CAPITAL SERVI	1DVN-H6JD-JNMJ	Maintenance Supplies	20E001 2540 4110 00 000000 0000	9.99
AMAZON CAPITAL SERVI	1WR6-C34V-LQDK	Drama Costumes	10E002 1130 4900 00 000000 0000	1,867.00
		Totals for AMAZON CAPITAL SERVICES, INC		18,032.82
AMERICAN COLOR IMAGI	6364771	Reading Madness Banner	10E005 2220 4100 00 000000 0000	76.31
AMERICAN COLOR IMAGI	6336384	Reading Madness Banner-reissue	10E004 1110 4100 00 000000 0000	76.31
		Totals for AMERICAN COLOR IMAGING, INC		152.62
AMERICAN RED CROSS H	22660067	First Aid Certification	10E002 1130 3190 00 000000 0000	135.00
		Totals for AMERICAN RED CROSS HEALTH & S		135.00
AMITA GLENOAKS SCHOO	TDS-W 4143	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	4,733.31
AMITA GLENOAKS SCHOO	TDS-W 4164	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	5,568.60
		Totals for AMITA GLENOAKS SCHOOL		10,301.91
ANDERSON'S BOOKSHOP	30856	Guest Author Book Order	10E008 1110 3900 00 000000 0000	820.26
		Totals for ANDERSON'S BOOKSHOP		820.26
ASTOUND BUSINESS SOL	416615501-001670	Internet	10E001 2660 3160 00 000000 0000	1,107.07
		Totals for ASTOUND BUSINESS SOLUTIONS/RC		1,107.07
BAUMGARTNER, MELISSA	Feb 7	Prof Dev IDPH Critical Issues	10E002 2210 6400 00 000000 0000	45.00
		Totals for BAUMGARTNER, MELISSA		45.00
BAVARO, MANDARIN	March 1	Reimburse For DEI Supplies, Culture Blast Supplies and Setup Lunch	10E001 2520 4100 00 000000 0000	39.19
BAVARO, MANDARIN	March 1	Reimburse For DEI Supplies, Culture Blast Supplies and Setup Lunch	10E001 1100 4100 00 000000 0000	144.98
		Totals for BAVARO, MANDARIN		184.17
BELLMORE, STEVE	1	CHS Basketball Official Assignor Fees	10E002 1500 3190 00 000000 0000	1,026.06
		Totals for BELLMORE, STEVE		1,026.06
BELMORE, JILL	Oct 2023-Jan 202	Mileage and Hotel Reimbursement	10E001 2550 3320 00 462000 0000	3,015.97
		Totals for BELMORE, JILL		3,015.97
BILINGUAL DICTIONARI	68669	Bilingual Dictionaries	10E002 1800 4100 00 000000 0000	169.95
BILINGUAL DICTIONARI	68833	Uzbek Dictionary	10E010 1800 4100 00 000000 0000	31.00
BILINGUAL DICTIONARI	69183	Uzbek Word to Word Dictionary	10E010 1800 4100 00 000000 0000	31.00
		Totals for BILINGUAL DICTIONARIES, INC		231.95
BLISS, ANETTE	Feb 16-18a	Prof Dev Immersion Weekend Conference	10E002 2210 6400 00 000000 0000	240.00
		Totals for BLISS, ANETTE		240.00
BLUE CROSS BLUE SHIE	Dental 02-24	Dental Claims	10E002 1130 2230 00 000000 0000	-3,827.68
BLUE CROSS BLUE SHIE	Dental 02-24	Dental Claims	20E001 2540 2230 00 000000 0000	-1,834.06
BLUE CROSS BLUE SHIE	Dental 02-24	Dental Claims	40E001 2550 2230 00 000000 0000	221.76

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BLUE CROSS BLUE SHIELD	-5,439.98
BOATNER	2292024.2	Student Support Services	10E001 2210 3100 00 462000 0000	900.00
			Totals for BOATNER	900.00
BOB JASS CHEVROLET I	284305	Heat and Air Replacement	40E001 2550 4100 00 000000 0000	272.87
BOB JASS CHEVROLET I	284563	Front End Alignment	40E001 2550 3230 00 000000 0000	149.95
			Totals for BOB JASS CHEVROLET INC	422.82
BOSTON HIGASHI SCHOO	2401600	Jan Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	25,776.95
BOSTON HIGASHI SCHOO	2401613	Jan Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	25,776.95
			Totals for BOSTON HIGASHI SCHOOL, INC	51,553.90
BRANNSTROM, DAVID	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	58.16
			Totals for BRANNSTROM, DAVID	58.16
BSN SPORTS, INC	924791256	Supplies	10E011 1500 4100 00 000000 0000	1,281.96
BSN SPORTS, INC	924851562	Practice Pinnies	10E002 1500 4100 00 000000 0000	410.68
BSN SPORTS, INC	924708450	CHS Girls Soccer Socks	10E002 1500 4110 00 000000 0000	729.04
BSN SPORTS, INC	924525379	CHS Girls Soccer Uniforms	10E002 1500 4110 00 000000 0000	590.09
BSN SPORTS, INC	924858625	CHS Softball Supplies	10E002 1500 4100 00 000000 0000	1,006.74
BSN SPORTS, INC	924865223	Girls Wrestling Uniforms	10E011 1500 4110 00 000000 0000	517.11
BSN SPORTS, INC	924913252	CHS and CMS Wrestling Singlets	10E002 1500 4110 00 000000 0000	1,816.16
BSN SPORTS, INC	924913252	CHS and CMS Wrestling Singlets	10E003 1500 4110 00 000000 0000	2,923.00
			Totals for BSN SPORTS, INC	9,274.78
BURESH, THOMAS	March 1	Reimbursement of B&G Culture Blast Setup Lunch	20E001 2540 4110 00 000000 0000	86.66
			Totals for BURESH, THOMAS	86.66
CALO-CHANGE ACADEMY	INV082969	Feb Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,254.92
CALO-CHANGE ACADEMY	INV082971	Feb Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,254.92
			Totals for CALO-CHANGE ACADEMY AT LAKE O	28,509.84
CAMELOT THERAPEUTIC	INV184174	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	16,816.80
			Totals for CAMELOT THERAPEUTIC SCHOOLS,	16,816.80
CARDIO PARTNERS INC	INV3363370	AED Pads	10E002 1500 4100 00 000000 0000	351.00
CARDIO PARTNERS INC	INV3363370	AED Pads	10E003 1120 4250 00 000000 0000	117.00
CARDIO PARTNERS INC	INV3363370	AED Pads	10E005 1110 4250 00 000000 0000	234.00
CARDIO PARTNERS INC	INV3363370	AED Pads	10E008 1110 4250 00 000000 0000	234.00
CARDIO PARTNERS INC	INV3363370	AED Pads	10E010 1110 4250 00 000000 0000	234.00
CARDIO PARTNERS INC	INV3363370	AED Pads	40E001 2550 4100 00 000000 0000	117.00
			Totals for CARDIO PARTNERS INC	1,287.00
CARDMEMBER SERVICE	7577 03-24	Administrative Expenses	10E001 2520 3100 00 000000 0000	-74.90
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	622.18
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	133.05
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	929.07
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	604.20
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	71.57

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	250.00
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2520 4100 00 000000 0000	45.36
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 6400 00 000000 0000	241.53
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	773.03
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 1100 4100 00 000000 0000	90.72
CARDMEMBER SERVICE	7577 03-24a	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	145.73
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 1100 4100 00 000000 0000	1,144.83
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	248.85
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2320 3190 00 000000 0000	350.00
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	61.25
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2640 4100 00 399900 0000	778.35
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	859.00
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 1100 4100 00 000000 0000	35.80
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	75.70
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	75.70
CARDMEMBER SERVICE	7577 03-24b	E. Mongan Curriculum, Administrative Expenses	10E001 2310 4100 00 000000 0000	75.70
Totals for CARDMEMBER SERVICE				7,645.67
CASEYS WOOD PRODUCTS	241688-IN	Kindergarten Science Supplies	10E004 1110 4100 00 000000 0000	168.75
Totals for CASEYS WOOD PRODUCTS INC				168.75
CHILD THERAPY AND RE	20898	Speech Services	10E001 2150 3100 00 462000 0000	253.00
CHILD THERAPY AND RE	20972	Speech Services	10E001 2150 3100 00 462000 0000	379.50
Totals for CHILD THERAPY AND REHABILITAT				632.50
CHRIS THIELSEN, INC	2202024	Grounds Lift Inspection	20E001 2540 3100 00 000000 0000	120.00
Totals for CHRIS THIELSEN, INC				120.00
CINTAS CORPORATION #	4182846397	Service Mats	40E001 2550 3700 00 000000 0000	14.35
CINTAS CORPORATION #	4184291370	Service Mats	40E001 2550 3700 00 000000 0000	14.81
CINTAS CORPORATION #	4185734177	Service Mats	40E001 2550 3700 00 000000 0000	19.72
Totals for CINTAS CORPORATION #355				48.88
CITY OF ELGIN	330845-42337 02/	Water Service CT	20E001 2540 3700 00 000000 0000	1,093.03
CITY OF ELGIN	330845-39520 02/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,565.50
Totals for CITY OF ELGIN				2,658.53
COMMUNITY THERAPY CO	2093	Speech Therapy Services for CHS	10E001 2150 3100 00 462000 0000	5,544.00
Totals for COMMUNITY THERAPY CORP				5,544.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
COMPASS HEALTH CENTE	823900	Homebound Tutoring	10E001 1200 3140 00 462000 0000	460.00
		Totals for COMPASS HEALTH CENTER PLLC		460.00
CONSERV FS	6429957	Grounds Supplies	20E001 2540 4120 00 000000 0000	3,830.00
		Totals for CONSERV FS		3,830.00
CONSOLIDATED FLOORIN	37368	District Office Flooring	20E001 2540 3230 00 000000 0000	1,677.54
		Totals for CONSOLIDATED FLOORING OF CHIC		1,677.54
CONTINENTAL RESOURCE	91156795	3yr Server Backup Software to 6/8/27	10E001 2660 3160 00 000000 0000	39,664.00
CONTINENTAL RESOURCE	91157172	Phones 12/18-2/17/24	20E001 2540 3400 00 000000 0000	3,973.18
		Totals for CONTINENTAL RESOURCES, INC		43,637.18
COUNTRY DONUTS	Mar 18	Coyote Of The Month Breakfast	10E008 2410 4900 00 000000 0000	192.85
		Totals for COUNTRY DONUTS		192.85
COVE SCHOOL, INC	SD301-0224	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	6,950.00
		Totals for COVE SCHOOL, INC		6,950.00
CREADON, KYLE	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	194.37
		Totals for CREADON, KYLE		194.37
DATAMATION IMAGING S	FEB-81770	Jan Monthly File Storage	10E001 2660 3160 00 462000 0000	595.35
DATAMATION IMAGING S	FEB-81770	Jan Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
DATAMATION IMAGING S	MAR-81927	Feb Monthly File Storage	10E001 2660 3160 00 462000 0000	617.40
DATAMATION IMAGING S	MAR-81927	Feb Monthly File Storage	10E001 2660 3160 00 000000 0000	176.40
		Totals for DATAMATION IMAGING SERVICES		1,565.55
DECKER INC	568069A	Grounds Supplies	20E001 2540 4120 00 000000 0000	361.01
		Totals for DECKER INC		361.01
DEIGAN AND ASSOCIATE	11124-23-065	Environmental Site Assessment Maas Farm	20E002 2540 5410 00 000000 0000	10,147.03
		Totals for DEIGAN AND ASSOCIATES LLC		10,147.03
DEMCO	7438963	Library Supplies	10E008 2220 4100 00 000000 0000	113.14
DEMCO	7443555	Library Supplies	10E008 2220 4100 00 000000 0000	178.37
DEMCO	7446441	Library Supplies	10E004 2220 4100 00 000000 0000	130.14
		Totals for DEMCO		421.65
DISRUPTIONEDU	Feb 29	2024/2025 First Half of Year 1 Payment	10E001 2210 6400 00 000000 0000	15,000.00
		Totals for DISRUPTIONEDU		15,000.00
DK ENVIRONMENTAL SER	DKES-2024-041	Wetland Services Maas Farm	20E002 2540 5410 00 000000 0000	1,900.00
		Totals for DK ENVIRONMENTAL SERVICES, IN		1,900.00
DOYLE, BERNARD	CDL 02-24	CDL License Renewal Reimbursement	40E001 2550 6400 00 000000 0000	55.00
		Totals for DOYLE, BERNARD		55.00
DPS2PRINT, INC	6585	Lily Lake Lion Pride Banners	10E005 2410 4100 00 000000 0000	160.00
		Totals for DPS2PRINT, INC		160.00
DRAMATIC PUBLISHING	100152491	CHS IHSA Drama Performance Piece	10E002 1500 6400 00 000000 0000	193.89
		Totals for DRAMATIC PUBLISHING COMPANY		193.89

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE FEDERATION ON	9793	Interpretation Services	10E001 1800 3190 00 000000 0000	1,146.26
		Totals for DUPAGE FEDERATION ON HUMAN		1,146.26
ECOWATER/DEKALB BOTT	10025 02-24	Athletics Office Water	10E002 1500 4900 00 000000 0000	20.18
		Totals for ECOWATER/DEKALB BOTTLED WATER		20.18
EDUCATION WEEK	7B2FBADE-0007	Subscription Renewal E. Mongan 1/2024-1/2025	10E001 2320 6400 00 000000 0000	97.00
		Totals for EDUCATION WEEK		97.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4900 00 000000 0000	116.10
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	73.05
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	10.76
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10R000 1999 0000 00 000000 0000	1,000.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	245.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	53.96
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	57.43
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	96.40
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4120 00 000000 0000	71.97
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 4640 00 000000 0000	50.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	362.73
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	241.82
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	50.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	192.10
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	241.82
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 3120 00 000000 0000	-170.91
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10R000 1999 0000 00 000000 0000	991.27
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	10E002 1500 4100 00 000000 0000	106.13
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	8.10
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	28.10
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	40.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	40.00
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	40.00
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	10.45
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	72.30
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	20.20
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	21.25
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	40.00
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	10E002 1500 4120 00 000000 0000	80.10
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	10E002 1500 4120 00 000000 0000	28.30
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	10E002 1500 4120 00 000000 0000	52.64
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	10E002 1500 4120 00 000000 0000	12.51
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	10E002 1500 3120 00 000000 0000	1,023.09
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	40.00
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	5.50
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	2.95
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	1.80
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	13.20
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	3.40
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	6.60
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	1.15
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	6.95
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	15.90
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	10E001 2520 4100 00 000000 0000	52.12
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	3.65
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	10E001 2520 4100 00 000000 0000	46.90
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 4900 00 000000 0000	78.57
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	40.00
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 4100 00 000000 0000	281.40

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 4900 00 000000 0000	50.00
		Expenses		
ELAN CORPORATE PAYME	5013 03-24	Athletics, Accounts Payable	40E001 2550 6400 00 000000 0000	40.00
		Expenses		
		Totals for ELAN CORPORATE PAYMENT SYSTEM		6,076.76
ELGIN KEY & LOCK CO	240198	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,243.01
ELGIN KEY & LOCK CO	240225	Maintenance Supplies	20E001 2540 4110 00 000000 0000	82.00
		Totals for ELGIN KEY & LOCK CO INC		2,325.01
EMBRACE EDUCATION	16024	Customized Form for IEP System	10E001 2660 3160 00 462000 0000	350.00
		Totals for EMBRACE EDUCATION		350.00
EOSULLIVAN CONSULTIN	1B-2024	Information Communication Consulting	10E001 2310 3100 00 000000 0000	5,000.00
		Totals for EOSULLIVAN CONSULTING LLC		5,000.00
ERIKSSON ENGINEERING	29607	Professional Services Rendered Rohrsen	20E002 2540 5410 00 000000 0000	4,400.00
ERIKSSON ENGINEERING	29908	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	10,940.00
ERIKSSON ENGINEERING	30044	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	12,250.00
ERIKSSON ENGINEERING	30062	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	7,680.00
ERIKSSON ENGINEERING	30063	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	23,113.75
		Totals for ERIKSSON ENGINEERING ASSOCIAT		58,383.75
ESPINOSA, ERIK	Feb 2024	Feb Contracted Psych Services	10E001 2140 3140 00 462000 0000	3,331.25
		Totals for ESPINOSA, ERIK		3,331.25
FEDEX	9-668-30594	Shipping	10E002 2410 3410 00 000000 0000	9.21
		Totals for FEDEX		9.21
FEECE OIL COMPANY	4051719	Fuel	40E001 2550 4640 00 000000 0000	3,635.43
FEECE OIL COMPANY	4051733	Fuel, Drivers Ed Fuel Nov 2023	10E002 1730 4100 00 000000 0000	83.34
FEECE OIL COMPANY	4051733	Fuel, Drivers Ed Fuel Nov 2023	40E001 2550 4640 00 000000 0000	2,297.06
FEECE OIL COMPANY	4052483	Fuel	40E001 2550 4640 00 000000 0000	5,499.07
FEECE OIL COMPANY	4052505	Fuel, Drivers Ed Fuel Dec 2023	10E002 1730 4100 00 000000 0000	145.95
FEECE OIL COMPANY	4052505	Fuel, Drivers Ed Fuel Dec 2023	40E001 2550 4640 00 000000 0000	1,817.90
FEECE OIL COMPANY	4053419	Fuel	40E001 2550 4640 00 000000 0000	3,398.19
FEECE OIL COMPANY	4053437	Fuel, Drivers Ed Fuel Jan 2024	10E002 1730 4100 00 000000 0000	117.62
FEECE OIL COMPANY	4053437	Fuel, Drivers Ed Fuel Jan 2024	40E001 2550 4640 00 000000 0000	2,666.95
FEECE OIL COMPANY	4054112	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	457.20
FEECE OIL COMPANY	4054680	Fuel	40E001 2550 4640 00 000000 0000	3,351.37
FEECE OIL COMPANY	4054699	Fuel	40E001 2550 4640 00 000000 0000	2,755.74
FEECE OIL COMPANY	4055449	Fuel	40E001 2550 4640 00 000000 0000	5,140.93
FEECE OIL COMPANY	4055485	Fuel	40E001 2550 4640 00 000000 0000	2,534.96
		Totals for FEECE OIL COMPANY		33,901.71
FITZGERALD LIGHTING	37246	Parking Lot Lighting Repair PKMS	20E001 2540 3230 00 000000 0000	3,834.98
FITZGERALD LIGHTING	37262	Parking Lot Lighting Repair CT	20E001 2540 3230 00 000000 0000	1,172.15
		Totals for FITZGERALD LIGHTING		5,007.13

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLINN SCIENTIFIC, IN	2969596	Science Supplies	10E002 1130 4100 00 000000 0000	65.47
FLINN SCIENTIFIC, IN	2971540	Science Supplies	10E002 1130 4100 00 000000 0000	76.64
Totals for FLINN SCIENTIFIC, INC				142.11
FLOLO CORPORATION	460821	Maintenance Supplies	20E001 2540 4110 00 000000 0000	301.07
Totals for FLOLO CORPORATION				301.07
FOLLETT CONTENT SOLU	328909	Birthday Book Club	10E004 1110 4900 00 000000 0000	417.38
FOLLETT CONTENT SOLU	340860F	Textbook Supplies	10E002 1130 4200 00 000000 0000	130.30
FOLLETT CONTENT SOLU	314792F	Library Grant Books CHS	10E001 2220 4100 00 399900 0000	61.40
FOLLETT CONTENT SOLU	343090	Library Books	10E004 2220 4300 00 000000 0000	1,202.53
Totals for FOLLETT CONTENT SOLUTIONS, LL				1,811.61
FORMATIVE PSYCHOLOGI	1781	School Mental Health Consultation	10E001 2110 3100 00 399900 0000	4,000.00
Totals for FORMATIVE PSYCHOLOGICAL SERVI				4,000.00
FOX TECH TRANSITION	SESINV-035459	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	3,583.02
Totals for FOX TECH TRANSITION PROGRAM				3,583.02
FOX VALLEY FIRE & SA	IN00659574	Ansul System Hydro Test PV	20E001 2540 3100 00 000000 0000	1,806.60
FOX VALLEY FIRE & SA	IN00664351	BluePoint Repair LL	20E001 2540 3230 00 000000 0000	477.50
FOX VALLEY FIRE & SA	IN00664468	Radio Maintenance CT	20E001 2540 3230 00 000000 0000	716.00
FOX VALLEY FIRE & SA	IN00664554	BluePoint Repair HBT	20E001 2540 3230 00 000000 0000	1,092.50
Totals for FOX VALLEY FIRE & SAFETY CO				4,092.60
GEM DOCK & DOOR INC	7002	Garage Door Cleaned and Checked	40E001 2550 3700 00 000000 0000	1,502.80
GEM DOCK & DOOR INC	7019	Barn Garage Doors Repaired	40E001 2550 3700 00 000000 0000	1,551.92
Totals for GEM DOCK & DOOR INC				3,054.72
GENSERVE, LLC	411042-IN	Generator Maintenance Repair PKMS	20E001 2540 3230 00 000000 0000	694.57
GENSERVE, LLC	Q-16156	2 Year Generator Maintenance Contract 8/1/23-8/1/25	20E001 2540 3100 00 000000 0000	3,668.00
Totals for GENSERVE, LLC				4,362.57
GORDON FLESCH COMPAN	IN14528062	Staple Order	10E008 1110 4170 00 000000 0000	114.92
GORDON FLESCH COMPAN	IN14566881	Black and Color Copies	10E001 2410 3250 00 000000 0000	444.83
GORDON FLESCH COMPAN	IN14568913	Black and Color Copies PKMS PV HBT CT	10E001 2410 3250 00 000000 0000	1,941.30
GORDON FLESCH COMPAN	I00898185	Copiers	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	IN14590685	Copier Staples	10E004 2410 4100 00 000000 0000	112.92
GORDON FLESCH COMPAN	IN14588589	Copier Staples	10E010 1110 4170 00 000000 0000	112.92
Totals for GORDON FLESCH COMPANY INC				6,722.50
GORDON FOOD SERVICE	9006735650	Food, Supplies	10E002 2560 4100 00 000000 0000	3,685.81
GORDON FOOD SERVICE	9006735650	Food, Supplies	10E002 2560 4900 00 000000 0000	291.80
GORDON FOOD SERVICE	2000926200	Food Credit, Apply to Inv# 9006585800	10E011 2560 4100 00 000000 0000	-35.88
GORDON FOOD SERVICE	2000934978	Food Credit, Apply to Inv# 9006584370	10E005 2560 4100 00 000000 0000	-29.02
GORDON FOOD SERVICE	9006585800	Food	10E011 2560 4100 00 000000 0000	35.88
GORDON FOOD SERVICE	9006585802	Food, Supplies	10E011 2560 4100 00 000000 0000	80.81
GORDON FOOD SERVICE	9006585802	Food, Supplies	10E011 2560 4900 00 000000 0000	129.27
GORDON FOOD SERVICE	9006585806	Food	10E011 2560 4100 00 000000 0000	2,293.89
GORDON FOOD SERVICE	9006585808	Food	10E011 2560 4100 00 000000 0000	1,439.25
GORDON FOOD SERVICE	9006597493	Food, Supplies	10E002 2560 4100 00 000000 0000	2,012.65
GORDON FOOD SERVICE	9006597493	Food, Supplies	10E002 2560 4900 00 000000 0000	252.68

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9006597566	Food, Supplies	10E004 2560 4100 00 000000 0000	1,731.40
GORDON FOOD SERVICE	9006597566	Food, Supplies	10E004 2560 4900 00 000000 0000	146.81
GORDON FOOD SERVICE	9006769450	Food, Supplies	10E005 2560 4100 00 000000 0000	548.01
GORDON FOOD SERVICE	9006769450	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9006769475	Food	10E011 2560 4100 00 000000 0000	682.05
GORDON FOOD SERVICE	9006769476	Food	10E011 2560 4100 00 000000 0000	404.31
GORDON FOOD SERVICE	9006769478	Food	10E011 2560 4100 00 000000 0000	1,221.51
GORDON FOOD SERVICE	9006769481	Supplies	10E011 2560 4900 00 000000 0000	420.72
GORDON FOOD SERVICE	9006769495	Food, Supplies	10E010 2560 4100 00 000000 0000	800.07
GORDON FOOD SERVICE	9006769495	Food, Supplies	10E010 2560 4900 00 000000 0000	127.70
GORDON FOOD SERVICE	9006780423	Food, Supplies	10E002 2560 4100 00 000000 0000	1,829.93
GORDON FOOD SERVICE	9006780423	Food, Supplies	10E002 2560 4900 00 000000 0000	213.49
GORDON FOOD SERVICE	9006780543	Food, Supplies	10E004 2560 4100 00 000000 0000	1,225.75
GORDON FOOD SERVICE	9006780543	Food, Supplies	10E004 2560 4900 00 000000 0000	207.34
GORDON FOOD SERVICE	9006552950	Food, Supplies	10E003 2560 4100 00 000000 0000	1,413.19
GORDON FOOD SERVICE	9006552950	Food, Supplies	10E003 2560 4900 00 000000 0000	263.79
GORDON FOOD SERVICE	9006597529	Food	10E003 2560 4100 00 000000 0000	1,405.35
GORDON FOOD SERVICE	9006735662	Food	10E003 2560 4100 00 000000 0000	1,230.59
GORDON FOOD SERVICE	9006735663	Supplies	10E003 2560 4900 00 000000 0000	105.28
GORDON FOOD SERVICE	9006780506	Food, Supplies	10E003 2560 4100 00 000000 0000	683.98
GORDON FOOD SERVICE	9006780506	Food, Supplies	10E003 2560 4900 00 000000 0000	205.95
GORDON FOOD SERVICE	9006942888	Food, Supplies	10E010 2560 4100 00 000000 0000	965.95
GORDON FOOD SERVICE	9006942888	Food, Supplies	10E010 2560 4900 00 000000 0000	72.16
GORDON FOOD SERVICE	9006953157	Food	10E003 2560 4100 00 000000 0000	1,216.33
GORDON FOOD SERVICE	9006953158	Supplies	10E003 2560 4900 00 000000 0000	160.10
GORDON FOOD SERVICE	9006942878	Food	10E011 2560 4100 00 000000 0000	1,829.85
GORDON FOOD SERVICE	9006942879	Supplies	10E011 2560 4900 00 000000 0000	228.91
GORDON FOOD SERVICE	9006942880	Food	10E011 2560 4100 00 000000 0000	802.90
GORDON FOOD SERVICE	9006953154	Food, Supplies	10E002 2560 4100 00 000000 0000	7,294.11
GORDON FOOD SERVICE	9006953154	Food, Supplies	10E002 2560 4900 00 000000 0000	487.21
GORDON FOOD SERVICE	9006953160	Food, Supplies	10E004 2560 4100 00 000000 0000	1,275.28
GORDON FOOD SERVICE	9006953160	Food, Supplies	10E004 2560 4900 00 000000 0000	153.79
GORDON FOOD SERVICE	2000976521	Food Credit, Apply to Inv# 9006334550	10E008 2560 4100 00 000000 0000	-156.39
GORDON FOOD SERVICE	9005262344	Supplies	10E004 2560 4900 00 000000 0000	82.58
GORDON FOOD SERVICE	9005587698	Supplies	10E003 2560 4900 00 000000 0000	139.14
GORDON FOOD SERVICE	9006585825	Food, Supplies	10E008 2560 4100 00 000000 0000	1,097.83
GORDON FOOD SERVICE	9006585825	Food, Supplies	10E008 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	9006769488	Food, Supplies	10E008 2560 4100 00 000000 0000	1,717.98
GORDON FOOD SERVICE	9006769488	Food, Supplies	10E008 2560 4900 00 000000 0000	27.58
GORDON FOOD SERVICE	9006942825	Food	10E005 2560 4100 00 000000 0000	699.89
GORDON FOOD SERVICE	9006942885	Food, Supplies	10E008 2560 4100 00 000000 0000	1,330.03
GORDON FOOD SERVICE	9006942885	Food, Supplies	10E008 2560 4900 00 000000 0000	153.79
GORDON FOOD SERVICE	9007088325	Food, Supplies	10E002 2560 4100 00 000000 0000	3,963.75
GORDON FOOD SERVICE	9007088325	Food, Supplies	10E002 2560 4900 00 000000 0000	561.71
GORDON FOOD SERVICE	9007132456	Food	10E011 2560 4100 00 000000 0000	1,055.97
GORDON FOOD SERVICE	9007132463	Food	10E011 2560 4100 00 000000 0000	1,894.17
GORDON FOOD SERVICE	9007132467	Supplies	10E011 2560 4900 00 000000 0000	299.32
GORDON FOOD SERVICE	9007132470	Food, Supplies	10E005 2560 4100 00 000000 0000	641.53
GORDON FOOD SERVICE	9007132470	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9007132482	Food, Supplies	10E008 2560 4100 00 000000 0000	1,665.55
GORDON FOOD SERVICE	9007132482	Food, Supplies	10E008 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	9007132498	Food, Supplies	10E010 2560 4100 00 000000 0000	1,146.93
GORDON FOOD SERVICE	9007132498	Food, Supplies	10E010 2560 4900 00 000000 0000	101.72
GORDON FOOD SERVICE	9007147900	Food	10E002 2560 4100 00 000000 0000	1,301.74
GORDON FOOD SERVICE	9007148021	Food, Supplies	10E004 2560 4100 00 000000 0000	1,964.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9007148021	Food, Supplies	10E004 2560 4900 00 000000 0000	67.08
GORDON FOOD SERVICE	9006380021	Food, Supplies	10E002 2560 4100 00 000000 0000	908.62
GORDON FOOD SERVICE	9006380021	Food, Supplies	10E002 2560 4900 00 000000 0000	255.47
		Totals for GORDON FOOD SERVICE INC		60,699.13
GRAINGER	9967459349	Maintenance Supplies	20E001 2540 4110 00 000000 0000	81.96
GRAINGER	9001201798	Maintenance Supplies	20E001 2540 4110 00 000000 0000	333.84
GRAINGER	9001201798	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,616.72
GRAINGER	9002021559	Maintenance Supplies	20E001 2540 4110 00 000000 0000	102.18
GRAINGER	9009150823	Maintenance Supplies	20E001 2540 4110 00 000000 0000	48.78
GRAINGER	9009150823	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,616.72
GRAINGER	9009777260	Maintenance Supplies	20E001 2540 7100 00 000000 0000	1,750.19
GRAINGER	9010071976	Maintenance Supplies	20E001 2540 4110 00 000000 0000	437.80
GRAINGER	9011998656	Maintenance Supplies	20E001 2540 4110 00 000000 0000	149.00
GRAINGER	9028813039	Pallet Jack	20E001 2540 7100 00 000000 0000	759.10
GRAINGER	9029653806	Pallet Jack	20E001 2540 7100 00 000000 0000	759.10
GRAINGER	9029653814	Pallet Jack Credit, Apply to Inv# 9028813039	20E001 2540 7100 00 000000 0000	-759.10
GRAINGER	9031207161	Bearing Assembly, Carpeted Runners	20E001 2540 4110 00 000000 0000	498.93
GRAINGER	9031207161	Bearing Assembly, Carpeted Runners	20E001 2540 7100 00 000000 0000	1,900.26
GRAINGER	9032982465	Maintenance Supplies	20E001 2540 4110 00 000000 0000	122.70
		Totals for GRAINGER		11,418.18
GREEN CLOSET CREATIV	2036	Website Updates, User Roles Fix	10E001 2660 3160 00 000000 0000	1,225.00
		Totals for GREEN CLOSET CREATIVE		1,225.00
GREENE, KELLY	Feb 1	Reimbursement for Mentor Lunches	10E002 1400 4100 03 000000 0000	51.75
		Totals for GREENE, KELLY		51.75
GROOT INC	11989490T107	Jan Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,626.80
GROOT INC	12126661T107	Feb Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,626.80
GROOT INC	11758381T107	Dec Refuse and Recycle All Buildings-reissue	20E001 2540 3210 00 000000 0000	3,742.26
		Totals for GROOT INC		8,995.86
HALL PASS	HP2023-1422	Visitor Badges	10E010 2410 4100 00 000000 0000	54.50
		Totals for HALL PASS		54.50
HAMPSHIRE AUTO PARTS	678903	V Ribbed Belt	40E001 2550 4100 00 000000 0000	36.65
HAMPSHIRE AUTO PARTS	680017	Grounds Supplies	20E001 2540 4120 00 000000 0000	151.82
		Totals for HAMPSHIRE AUTO PARTS		188.47
HEROLD, LEAH	IDEA24-0006-0554	IDEAcon, PD Hours	10E010 2212 6400 00 000000 0000	199.00
HEROLD, LEAH	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	187.40
		Totals for HEROLD, LEAH		386.40
HINCKLEY SPRING WATE	14870571 021024	B & G Bottled Water	20E001 2540 3700 00 000000 0000	174.86
HINCKLEY SPRING WATE	2448865 030224	Water Filtration System, Jan and March	40E001 2550 3700 00 000000 0000	140.06
		Totals for HINCKLEY SPRING WATER COMPANY		314.92
HODGES LOIZZII EISENH	61247	Jan Legal Fees	80E001 2369 3180 00 000000 0000	19,138.83

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for HODGES LOIZZI EISENHAMMER ROD				19,138.83
HOME DEPOT PRO	785618133	Custodial Supplies	20E001 2540 4100 00 000000 0000	145.00
HOME DEPOT PRO	785850488	Custodial Supplies	20E001 2540 4100 00 000000 0000	97.10
HOME DEPOT PRO	786571281	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,702.44
HOME DEPOT PRO	786571299	Custodial Supplies	20E001 2540 4100 00 000000 0000	505.16
HOME DEPOT PRO	786571307	Custodial Supplies	20E001 2540 4100 00 000000 0000	459.20
HOME DEPOT PRO	786636522	Custodial Supplies	20E001 2540 4100 00 000000 0000	43.75
HOME DEPOT PRO	786643759	Custodial Supply Credit, Apply to Inv# 786636522	20E001 2540 4100 00 000000 0000	-1.25
HOME DEPOT PRO	786688390	Custodial Supplies	20E001 2540 4100 00 000000 0000	206.91
HOME DEPOT PRO	786689646	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.98
HOME DEPOT PRO	786812925	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,608.13
HOME DEPOT PRO	786812933	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,660.82
HOME DEPOT PRO	786812941	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,694.78
HOME DEPOT PRO	786812958	Custodial Supplies	20E001 2540 4100 00 000000 0000	168.59
HOME DEPOT PRO	786812966	Custodial Supplies	20E001 2540 4100 00 000000 0000	14.19
HOME DEPOT PRO	786812974	Custodial Supplies	20E001 2540 4100 00 000000 0000	3.39
HOME DEPOT PRO	786854554	Custodial Supplies	20E001 2540 4100 00 000000 0000	23.37
HOME DEPOT PRO	786894899	Maintenance Supplies	20E001 2540 4110 00 000000 0000	428.00
HOME DEPOT PRO	787288398	Custodial Supplies	20E001 2540 4100 00 000000 0000	90.40
HOME DEPOT PRO	787288406	Custodial Supplies	20E001 2540 7100 00 000000 0000	1,317.90
HOME DEPOT PRO	787288414	Custodial Supplies	20E001 2540 7100 00 000000 0000	848.38
HOME DEPOT PRO	787536192	Custodial Supplies	20E001 2540 4100 00 000000 0000	25.65
HOME DEPOT PRO	787536200	Custodial Supplies	20E001 2540 4100 00 000000 0000	255.32
HOME DEPOT PRO	787536218	I-Mop and Battery Sets	20E001 2540 5400 00 000000 0000	8,531.94
HOME DEPOT PRO	788018034	Custodial Supplies	20E001 2540 4100 00 000000 0000	8.00
HOME DEPOT PRO	788018042	Custodial Supplies	20E001 2540 4100 00 000000 0000	307.74
HOME DEPOT PRO	788791838	Custodial Supplies	20E001 2540 4100 00 000000 0000	6.71
HOME DEPOT PRO	788791846	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,941.13
HOME DEPOT PRO	788791853	Custodial Supplies	20E001 2540 4100 00 000000 0000	66.06
HOME DEPOT PRO	789020856	Custodial Supplies	20E001 2540 4100 00 000000 0000	138.56
HOME DEPOT PRO	789249885	Maintenance Supplies	20E001 2540 4110 00 000000 0000	250.85
HOME DEPOT PRO	789942455	Custodial Supplies	20E001 2540 4100 00 000000 0000	4.92
HOME DEPOT PRO	789942463	Custodial Supplies	20E001 2540 4100 00 000000 0000	450.52
HOME DEPOT PRO	791522931	Custodial Supplies	20E001 2540 4100 00 000000 0000	998.87
HOME DEPOT PRO	791522949	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,981.06
HOME DEPOT PRO	791522956	Custodial Supplies	20E001 2540 4100 00 000000 0000	3,222.94
HOME DEPOT PRO	791522964	Custodial Supplies	20E001 2540 4100 00 000000 0000	986.72
HOME DEPOT PRO	791522972	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,354.16
HOME DEPOT PRO	791522980	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,167.51
HOME DEPOT PRO	791522998	Custodial Supplies	20E001 2540 4100 00 000000 0000	367.23
HOME DEPOT PRO	791523004	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,004.68
HOME DEPOT PRO	790597231	Maintenance Supplies	20E001 2540 4110 00 000000 0000	90.40
HOME DEPOT PRO	790597249	Custodial Supplies	20E001 2540 4100 00 000000 0000	700.00
HOME DEPOT PRO	791063720	Custodial Supplies	20E001 2540 4100 00 000000 0000	197.82
HOME DEPOT PRO	791063738	Maintenance Supplies	20E001 2540 4110 00 000000 0000	227.02
HOME DEPOT PRO	791286024	Custodial Supplies	20E001 2540 4100 00 000000 0000	40.36
Totals for HOME DEPOT PRO				38,353.41
HUNTLEY HIGH SCHOOL	Feb 10	CHS Girls Track Invite Contract 2/10/24	10E002 1500 6400 00 000000 0000	300.00
Totals for HUNTLEY HIGH SCHOOL				300.00
IDES	7981321684	4th Qtr 2023 Sept - Dec	80E001 2363 3830 00 000000 0000	1,894.00
Totals for IDES				1,894.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS ASSOCIATION	432740	Board Self-Evaluation Training	10E001 2310 6400 00 000000 0000	400.00
		Totals for ILLINOIS ASSOCIATION OF SCHOO		400.00
ILLINOIS PRINCIPALS	441764	IPA Membership A. Speiden	10E010 2410 6400 00 000000 0000	372.00
ILLINOIS PRINCIPALS	441978	IPA Membership T. Proberts	10E011 2410 6400 00 000000 0000	408.00
ILLINOIS PRINCIPALS	441980	IPA Membership M. Newquist	10E011 2410 6400 00 000000 0000	429.00
ILLINOIS PRINCIPALS	442157	IPA Membership T. Kolkebeck	10E010 2410 6400 00 000000 0000	397.00
ILLINOIS PRINCIPALS	440270	Prof Dev AA#1801 2024, M. Haug	10E001 2320 6400 00 000000 0000	199.00
		Totals for ILLINOIS PRINCIPALS ASSOCIATI		1,805.00
IMEG CONSULTANTS COR	23002598.00-9	Professional Services CHS Addition	20E002 2540 5400 00 000000 0000	2,062.50
IMEG CONSULTANTS COR	23007807.00-2	Professional Services Future HS	60E001 2530 5400 00 000000 0000	350,000.00
		Totals for IMEG CONSULTANTS CORP.		352,062.50
KANE COUNTY REGIONAL	2002400046	AA2000 Principal Evaluator Training A. Paszt	10E003 2410 6400 00 000000 0000	350.00
		Totals for KANE COUNTY REGIONAL OFFICE O		350.00
KARCHER NORTH AMERIC	5335066577	Karcher Machine Maintenance	20E001 2540 3230 00 000000 0000	157.49
KARCHER NORTH AMERIC	5335103195	Karcher Machine Maintenance	20E001 2540 3230 00 000000 0000	272.25
		Totals for KARCHER NORTH AMERICA, INC		429.74
KB BILINGUAL SERVICE	31	Bilingual Speech Services	10E001 2150 3100 00 462000 0000	650.00
		Totals for KB BILINGUAL SERVICES		650.00
KIM, HYUNKYOUNG	Feb 2024	Choir Accompanist 2/21, 2/26, 2/27	10E001 1100 3900 00 000000 0000	1,050.00
		Totals for KIM, HYUNKYOUNG		1,050.00
KING, NICHOLAS	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	32.05
		Totals for KING, NICHOLAS		32.05
LAKE ZURICH COMM UNI	April 19	CHS Boys Track Contract 4/19/24	10E002 1500 6400 00 000000 0000	350.00
		Totals for LAKE ZURICH COMM UNIT SCHOOL		350.00
LANGE, TRENT	Jan 10	SpeechPathology.com Reimbursement	10E001 2210 3100 00 462000 0000	99.00
		Totals for LANGE, TRENT		99.00
LANGUAGE TESTING INT	L80466-IN	Biliteracy Exams	10E002 1130 4900 00 000000 0000	670.00
		Totals for LANGUAGE TESTING INTERNATIONA		670.00
LARSON & DARBY GROUP	44149	Professional Services CHS Addition	20E002 2540 5400 00 000000 0000	9,584.36
LARSON & DARBY GROUP	44150	Professional Services Future HS	20E002 2540 5410 00 000000 0000	380,730.82
		Totals for LARSON & DARBY GROUP		390,315.18
LARSON EQUIPMENT & F	8908	Transportation Workspace Studio Countertops	20E001 2540 7100 00 000000 0000	2,084.00
		Totals for LARSON EQUIPMENT & FURNITURE		2,084.00
LEHMAN, ANGELA	Feb 2024	Tutoring	10E001 1200 3140 00 462000 0000	120.00
		Totals for LEHMAN, ANGELA		120.00
LEITNER, BRAD	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	5.76

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LEITNER, BRAD	5.76
LOVE YOUR CLASSROOM	1207	BCBA Consultation	10E001 2210 3100 00 462000 0000	1,958.08
			Totals for LOVE YOUR CLASSROOM LLC	1,958.08
LUCKY LOCATORS INC	31873	Locate Electric Service for Generator Installation LL	20E001 2540 3100 00 000000 0000	242.50
LUCKY LOCATORS INC	31874	Locate Electric Service for Generator Installation PV	20E001 2540 3100 00 000000 0000	242.50
LUCKY LOCATORS INC	31875	Locate Electric Service for Generator Installation HBT	20E001 2540 3100 00 000000 0000	242.50
LUCKY LOCATORS INC	31876	Locate Electric Service for Generator Installation CMS	20E001 2540 3100 00 000000 0000	242.50
			Totals for LUCKY LOCATORS INC	970.00
LUDA	1722	2024 March Conference, Mongan and Tobin	10E001 2310 6400 00 000000 0000	696.00
			Totals for LUDA	696.00
MALCOR ROOFING OF IL	4499	Roof Repair HBT	20E001 2540 3230 00 000000 0000	3,222.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	3,222.00
MARENGO AUTO BODY AN	31272	Windshield Replacement	40E001 2550 3230 00 000000 0000	494.25
			Totals for MARENGO AUTO BODY AND GLASS	494.25
MCCOY-PEPIOT, KATHLE	Feb 8	LMC Supplies Reimbursement	10E003 2220 4100 00 000000 0000	12.92
			Totals for MCCOY-PEPIOT, KATHLEEN	12.92
MCCUISTON HOSPITALIT	5104	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
MCCUISTON HOSPITALIT	5105	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
MCCUISTON HOSPITALIT	5106	Private Transportation	40E001 2550 3310 00 000000 0000	720.00
			Totals for MCCUISTON HOSPITALITY LLC	2,520.00
MCGRAW HILL SCHOOL E	131862075001	SpEd Resources	10E008 1110 4200 00 000000 0000	133.34
MCGRAW HILL SCHOOL E	131862075002	SpEd Resources	10E008 1110 4200 00 000000 0000	39.75
MCGRAW HILL SCHOOL E	130511947001	Number Worlds Levels H-J	10E001 1200 4100 00 462000 0000	187.32
MCGRAW HILL SCHOOL E	127998772001	Number Worlds Manipulatives	10E001 1200 4100 00 462000 0000	221.10
			Totals for MCGRAW HILL SCHOOL EDUCATION	581.51
MELVIN, LINDSAY	Dec 19	Instructional Supplies Reimbursement	10E011 1120 4110 00 000000 0000	66.08
			Totals for MELVIN, LINDSAY	66.08
MENARDS, ELGIN	74625	Maintenance Supplies	20E001 2540 4110 00 000000 0000	182.95
MENARDS, ELGIN	74932	Maintenance Supplies	20E001 2540 4110 00 000000 0000	125.77
MENARDS, ELGIN	75345	Maintenance Supplies	20E001 2540 4110 00 000000 0000	335.74
MENARDS, ELGIN	75399	Maintenance Supplies	20E001 2540 4110 00 000000 0000	141.11
MENARDS, ELGIN	75510	Maintenance Supplies	20E001 2540 4110 00 000000 0000	228.00
MENARDS, ELGIN	75490	Office Supplies	40E001 2550 4100 00 000000 0000	45.21
MENARDS, ELGIN	75902	Maintenance Supplies	20E001 2540 4110 00 000000 0000	91.10
MENARDS, ELGIN	75946	Maintenance Supplies	20E001 2540 4110 00 000000 0000	134.46
MENARDS, ELGIN	75953	Maintenance Supplies	20E001 2540 4110 00 000000 0000	26.97
			Totals for MENARDS, ELGIN	1,311.31
MENTA ACADEMY DEKALB	SESINV-035243	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	3,775.87
MENTA ACADEMY DEKALB	SESINV-035244	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	7,232.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MENTA ACADEMY DEKALB	11,008.03
METRO PREP	MPG 674670	Monthly Tuition Jan	10E001 1912 6700 00 000000 0000	5,626.80
			Totals for METRO PREP	5,626.80
MEZA, ALFREDO	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	59.66
			Totals for MEZA, ALFREDO	59.66
MICHELETTO, KATHRYN	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	22.24
			Totals for MICHELETTO, KATHRYN	22.24
MILLENNIUM INVESTIGA	10884	Residency Surveillance	10E001 2310 3100 00 000000 0000	7,200.00
			Totals for MILLENNIUM INVESTIGATIONS	7,200.00
MILNAMOW, KRISTIN	Tuition 12-23	Tuition Reimbursement, EDU 6500	10E010 1110 2300 00 000000 0000	450.00
			Totals for MILNAMOW, KRISTIN	450.00
NATIONAL LIFT TRUCK	IV240210832	Lift Repair CT	20E001 2540 3230 00 000000 0000	326.86
			Totals for NATIONAL LIFT TRUCK	326.86
NICOR GAS	25108036754 01-2	Nicor Delivery Fee CT	20E010 2540 4650 00 000000 0000	1,592.08
NICOR GAS	34854410007 12-2	Nicor Delivery Fee CMS	20E003 2540 4650 00 000000 0000	950.86
NICOR GAS	34854410007 01-2	Nicor Delivery Fee CMS	20E003 2540 4650 00 000000 0000	1,178.82
NICOR GAS	60695549521 01-2	Nicor Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	2,380.18
NICOR GAS	71598710003 01-2	Nicor Delivery Fee LL	20E005 2540 4650 00 000000 0000	575.30
NICOR GAS	81115810004 01-2	Nicor Delivery Fee DO	20E001 2540 4650 00 000000 0000	441.48
NICOR GAS	85998410006 01-2	Nicor Delivery Fee PV	20E008 2540 4650 00 000000 0000	1,121.47
NICOR GAS	96617810005 12-2	Nicor Delivery Fee HBT	20E004 2540 4650 00 000000 0000	822.93
NICOR GAS	96617810005 01-2	Nicor Delivery Fee HBT	20E004 2540 4650 00 000000 0000	982.92
NICOR GAS	50818310000 12-2	Nicor Delivery Fee CHS	20E002 2540 4650 00 000000 0000	1,967.52
NICOR GAS	50818310000 01-2	Nicor Delivery Fee CHS	20E002 2540 4650 00 000000 0000	2,756.98
NICOR GAS	1617810005 02-24	Gas Service Transportation	40E001 2550 4650 00 000000 0000	642.10
NICOR GAS	25108036754 02-2	Nicor Delivery Fee CT	20E010 2540 4650 00 000000 0000	1,192.64
NICOR GAS	60695549521 02-2	Nicor Delivery Fee PKMS	20E011 2540 4650 00 000000 0000	1,713.87
NICOR GAS	85998410006 02-2	Nicor Delivery Fee PV	20E008 2540 4650 00 000000 0000	887.10
			Totals for NICOR GAS	19,206.25
NIHIP	March 2024 Final	Medical Claims	10E002 1130 2220 00 000000 0000	806.36
NIHIP	March 2024 Final	Medical Claims	20E001 2540 2210 00 000000 0000	3.04
NIHIP	March 2024 Final	Medical Claims	20E001 2540 2220 00 000000 0000	-910.15
			Totals for NIHIP	-100.75
NOLAN, SARAH	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	650.16
NOLAN, SARAH	Feb 2024	Feb Mileage Reimbursement	10E001 2330 3320 00 000000 0000	19.43
			Totals for NOLAN, SARAH	669.59
NORMOYLE, KATIE	IDEA24-0006-0559	IDEAcon, PD Hours	10E010 2212 6400 00 000000 0000	199.00
NORMOYLE, KATIE	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	171.45
			Totals for NORMOYLE, KATIE	370.45
NORTHERN ILLINOIS UN	May 16	CHS 2024 Graduation Venue Deposit	10E002 2410 3100 00 000000 0000	1,500.00
			Totals for NORTHERN ILLINOIS UNIVERSITY	1,500.00
NOWICKI, KRISTEN	Jan 26	Supplies Reimbursement	10E001 1205 4100 00 000000 0000	52.05
NOWICKI, KRISTEN	Feb 21-23	IAASE Conference Hotel, Mileage	10E001 2210 3100 00 462000 0000	650.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Reimbursement		
			Totals for NOWICKI, KRISTEN	702.21
NRG	HS44074913	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	695.40
NRG	HS44074913	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	7,722.71
NRG	HS44074913	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	2,956.92
NRG	HS44074913	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	2,271.52
NRG	HS44074913	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	1,120.55
NRG	HS44074913	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	2,811.76
NRG	HS44074913	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	2,826.30
NRG	HS44074913	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	4,639.71
			Totals for NRG	25,044.87
OFFICEFURNITURE2GO.C	EX040A60-INV	Bookshelves for Student Services Office Space	10E001 2520 4100 00 000000 0000	838.00
			Totals for OFFICEFURNITURE2GO.COM	838.00
PACE ANALYTICAL SERV	I9582211	Water Sample LL	20E001 2540 3100 00 000000 0000	29.10
PACE ANALYTICAL SERV	I9584621	Water Testing Sample Results CMS	20E001 2540 3100 00 000000 0000	310.20
			Totals for PACE ANALYTICAL SERVICES, LLC	339.30
PADDOCK PUBLICATIONS	279127	Bid Posting Emergency Systems Project	10E001 2520 6400 00 000000 0000	278.30
PADDOCK PUBLICATIONS	279590	Bid Postings, Rohrsen and Russell Property Sales	10E001 2520 6400 00 000000 0000	690.00
PADDOCK PUBLICATIONS	260687	Legal Ad for Budget Hearing	10E001 2520 6400 00 000000 0000	52.90
			Totals for PADDOCK PUBLICATIONS, INC	1,021.20
PAR, INC	IN-00303654	Digital Assessments	10E001 2230 3190 00 462000 0000	307.50
			Totals for PAR, INC	307.50
PARIKH, PURVI	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 1205 3320 00 000000 0000	24.52
PARIKH, PURVI	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	582.36
			Totals for PARIKH, PURVI	606.88
PARRA, ROBERTO	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	117.28
			Totals for PARRA, ROBERTO	117.28
PASZT, ALEXANDRA	Mar 6	Reimbursement for Volcano Falls Deposit	10E003 1120 3900 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PATEL, ISHA	Feb 27	Reimburse Culture Blast Raffle Prizes	10E002 1130 4900 00 000000 0000	43.31
			Totals for PATEL, ISHA	43.31
PAULUS, KIMBERLY	Jan 17	Reimb Scholastic Bowl Supplies	10E011 1500 4100 00 000000 0000	21.68
PAULUS, KIMBERLY	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	49.78
			Totals for PAULUS, KIMBERLY	71.46
PEARSON NCS	24617722	Annual License Renewal	10E001 2230 3190 00 462000 0000	2,120.00
PEARSON NCS	24938788	Assessment Forms	10E001 2230 3190 00 462000 0000	269.24
			Totals for PEARSON NCS	2,389.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEERLESS NETWORK, IN	44335	Phones	20E001 2540 3400 00 000000 0000	1,200.20
		Totals for PEERLESS NETWORK, INC.		1,200.20
PEPSI COLA GEN BOT I	33994009	Pepsi Products	10E002 2560 4100 00 000000 0000	469.28
PEPSI COLA GEN BOT I	33994010	Pepsi Products	10E002 2560 4100 00 000000 0000	1,062.84
PEPSI COLA GEN BOT I	33994007	Pepsi Products	10E003 2560 4100 00 000000 0000	362.68
PEPSI COLA GEN BOT I	33135611	Pepsi Products	10E002 2560 4100 00 000000 0000	1,494.36
PEPSI COLA GEN BOT I	33135612	Pepsi Products	10E002 2560 4100 00 000000 0000	603.36
PEPSI COLA GEN BOT I	32440106	Pepsi Products	10E002 2560 4100 00 000000 0000	1,407.74
PEPSI COLA GEN BOT I	32440107	Pepsi Products	10E002 2560 4100 00 000000 0000	251.40
PEPSI COLA GEN BOT I	32440109	Pepsi Products	10E011 2560 4100 00 000000 0000	316.46
PEPSI COLA GEN BOT I	32629559	CHS Pepsi Products	10E002 1500 4900 00 000000 0000	397.96
		Totals for PEPSI COLA GEN BOT INC		6,366.08
PIONEER MANUFACTURIN	INV915474	Grounds Supplies, CE5575	20E001 2540 4120 00 000000 0000	2,978.47
		Totals for PIONEER MANUFACTURING CO/ATHL		2,978.47
PITNEY BOWES GLOBAL	3106511062	Postage Meter PKMS	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3106511109	Postage Meter CHS	10E001 2410 3250 00 000000 0000	215.82
PITNEY BOWES GLOBAL	3106511125	Postage Meter CT	10E001 2410 3250 00 000000 0000	138.00
		Totals for PITNEY BOWES GLOBAL FINANCIAL		470.82
PITNEY BOWES INC	Postage 02-24	Feb postage added to meter	10E001 2520 3410 00 000000 0000	500.00
		Totals for PITNEY BOWES INC		500.00
PMA SECURITIES, INC	INV20334	Dissemination Agent Fee Continuing Disclosure Filing for 2023	10E001 2310 3100 00 000000 0000	2,000.00
		Totals for PMA SECURITIES, INC		2,000.00
POMP'S TIRE SERVICE	640114274	Tire Valve Stem Replacement and Balance	40E001 2550 4130 00 000000 0000	96.96
POMP'S TIRE SERVICE	640114468	Tire Replacement, Balance and Rotation	40E001 2550 4130 00 000000 0000	356.06
		Totals for POMP'S TIRE SERVICE		453.02
PORTO, PAMELA	Feb 8	Driver Refreshments Reimbursement	40E001 2550 4900 00 000000 0000	23.22
PORTO, PAMELA	Feb 12	Transportation Day Refreshments	40E001 2550 4900 00 000000 0000	114.66
		Totals for PORTO, PAMELA		137.88
POTSIC, MICHAEL	Feb 21	Shipping Reimbursement	10E001 2130 4100 00 000000 0000	72.45
POTSIC, MICHAEL	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	592.88
POTSIC, MICHAEL	Feb 2024	Feb Mileage Reimbursement	10E001 2330 3320 00 000000 0000	29.48
		Totals for POTSIC, MICHAEL		694.81
PRICE, CURTIS	Feb-Mar 2024	Job Fair Mileage Reimbursement	10E002 1500 3320 00 000000 0000	145.93
		Totals for PRICE, CURTIS		145.93
PRINT TRANSFORMATION	21362	DO Front Hallway Signs, Media Backdrop	10E001 2520 4100 00 000000 0000	423.00
PRINT TRANSFORMATION	21362	DO Front Hallway Signs, Media Backdrop	10E001 2520 7100 00 000000 0000	2,038.90
		Totals for PRINT TRANSFORMATIONS		2,461.90
PRIOLA, RACHEL	IDEA24-0006-0555	IDEAcon, PD Hours	10E010 2212 6400 00 000000 0000	199.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRIOLA, RACHEL	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	231.27
		Totals for PRIOLA, RACHEL		430.27
RADI-LINK, INC	109472	CMS School Radios	10E003 2410 7100 00 000000 0000	1,520.00
		Totals for RADI-LINK, INC		1,520.00
RAY SCHRIEBER DISPOS	542	Roll-Off Dumpster CHS	20E001 2540 3210 00 000000 0000	500.00
RAY SCHRIEBER DISPOS	548	Yard Waste Removal CHS	20E001 2540 3210 00 000000 0000	500.00
		Totals for RAY SCHRIEBER DISPOSAL CO		1,000.00
REALPRO APPRAISALS,	2024-1102	Consulting	10E001 2310 3100 00 000000 0000	318.75
		Totals for REALPRO APPRAISALS, INC		318.75
REVTRAK	Fees 02-24	Feb credit card fees	10E001 2520 3100 00 000000 0000	2,058.79
		Totals for REVTRAK		2,058.79
RIVER CITY RACE MANA	2024-TF3	CHS Girls Indoor Track Fat Timing 2/21/24	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2024-TF2	CHS Boys Indoor Track Fat Timing 2/20/24	10E002 1500 3190 00 000000 0000	950.00
		Totals for RIVER CITY RACE MANAGEMENT LL		1,900.00
ROADWAY TOWING & SER	21675	Safety Lane	40E001 2550 6400 00 000000 0000	327.00
		Totals for ROADWAY TOWING & SERVICE, INC		327.00
ROBOTICS EDUCATION &	62226962	CHS Robotics Competition 3/10/24	10E002 1500 6400 00 000000 0000	65.00
		Totals for ROBOTICS EDUCATION & COMPETIT		65.00
RODRIGUEZ, AMY	Feb 29	Coaches Monthly Meeting Hospitality	10E002 1500 4900 00 000000 0000	58.86
		Totals for RODRIGUEZ, AMY		58.86
ROUTE 47 TRANSPORTAT	Feb 2024	Private Transportation	40E001 2550 3310 00 000000 0000	3,270.00
ROUTE 47 TRANSPORTAT	Feb 2024a	Private Transportation	40E001 2550 3310 00 000000 0000	2,100.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		5,370.00
ROYAL PUBLISHING, IN	8107603	School Bus Driver Advertisement	40E001 2550 3700 00 000000 0000	365.00
		Totals for ROYAL PUBLISHING, INC		365.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E002 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E003 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E004 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E005 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E008 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E010 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E011 2560 6400 00 000000 0000	65.00
SCHOOL NUTRITION ASS	IL02122024-EC	SNA National and State Dues	10E001 2560 6400 00 000000 0000	166.00
		Totals for SCHOOL NUTRITION ASSOCIATION		621.00
SCHOOL SPECIALTY LLC	208133760365	Construction Paper	10E004 1110 4100 00 000000 0000	678.01
		Totals for SCHOOL SPECIALTY LLC		678.01
SCHOOL TECHNOLOGY AS	INV-10729	Skyward Annual Licensing and Service Agreement	10E001 2660 3160 00 000000 0000	9,031.50
SCHOOL TECHNOLOGY AS	INV-10735	MTS Service Agreement	10E001 2660 3160 00 000000 0000	94.50
		Totals for SCHOOL TECHNOLOGY ASSOCIATES		9,126.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOLBELLS LTD	1626	Private Transportation	40E001 2550 3310 00 000000 0000	3,740.00
		Totals for SCHOOLBELLS LTD		3,740.00
SCHREUR, LAMBERTUS	Feb 2024	Feb Mileage Reimbursement	10E001 2660 3320 00 000000 0000	47.17
		Totals for SCHREUR, LAMBERTUS		47.17
SCHURING & SCHURING	Feb 2024 CHS	Dairy	10E002 2560 4100 00 000000 0000	867.58
SCHURING & SCHURING	Feb 2024 CMS	Dairy	10E003 2560 4100 00 000000 0000	590.56
SCHURING & SCHURING	Feb 2024 CT	Dairy	10E010 2560 4100 00 000000 0000	1,536.84
SCHURING & SCHURING	Feb 2024 HBT	Dairy	10E004 2560 4100 00 000000 0000	1,592.88
SCHURING & SCHURING	Feb 2024 LL	Dairy	10E005 2560 4100 00 000000 0000	636.52
SCHURING & SCHURING	Feb 2024 PKMS	Dairy	10E011 2560 4100 00 000000 0000	1,014.28
SCHURING & SCHURING	Feb 2024 PV	Dairy	10E008 2560 4100 00 000000 0000	1,708.72
		Totals for SCHURING & SCHURING		7,947.38
SEAL OF ILLINOIS	12357	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	12,491.80
		Totals for SEAL OF ILLINOIS		12,491.80
SERVICE CONCEPTS, IN	32651	Replaced sensor for top right oven, rebuilt kitchen exhaust fan at CHS	10E002 2560 3230 00 000000 0000	204.19
SERVICE CONCEPTS, IN	32651	Replaced sensor for top right oven, rebuilt kitchen exhaust fan at CHS	10E002 2560 7100 00 000000 0000	2,070.14
SERVICE CONCEPTS, IN	32652	Repaired dishwasher and replaced transformer at CT	10E010 2560 7100 00 000000 0000	1,064.48
SERVICE CONCEPTS, IN	32714	Repaired dishwasher and replaced wash arms at CT	10E010 2560 3230 00 000000 0000	731.93
SERVICE CONCEPTS, IN	32714	Repaired dishwasher and replaced wash arms at CT	10E010 2560 7100 00 000000 0000	820.44
SERVICE CONCEPTS, IN	32654	Work Orders 33380, 33379, 33378, and 33355	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32679	Maintenance Supplies	20E001 2540 4110 00 000000 0000	25.13
SERVICE CONCEPTS, IN	32680	Maintenance Supplies	20E001 2540 4110 00 000000 0000	136.70
SERVICE CONCEPTS, IN	32681	Maintenance Supplies	20E001 2540 4110 00 000000 0000	40.70
SERVICE CONCEPTS, IN	32682	Work Orders 33415, 33414, and 33302	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32711	Replaced exhaust fan and diffusers CMS	20E001 2540 7100 00 000000 0000	1,973.73
SERVICE CONCEPTS, IN	32712	Maintenance Supplies	20E001 2540 4110 00 000000 0000	163.50
SERVICE CONCEPTS, IN	32713	Work Order 33420	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32739	Replaced fuse and fuse holders for walk in freezer at CMS	10E003 2560 3230 00 000000 0000	148.88
SERVICE CONCEPTS, IN	32734	HVAC Filters and Belts All Buildings	20E001 2540 4110 00 000000 0000	17,573.41
SERVICE CONCEPTS, IN	32735	Maintenance Supplies, Coil Replacement	20E001 2540 4110 00 000000 0000	507.92
SERVICE CONCEPTS, IN	32735	Maintenance Supplies, Coil Replacement	20E001 2540 7100 00 000000 0000	1,200.94
SERVICE CONCEPTS, IN	32736	Maintenance Supplies, Evaporator Coil	20E001 2540 7100 00 000000 0000	2,006.79
SERVICE CONCEPTS, IN	32737	Air Handler Contactor	20E001 2540 7100 00 000000 0000	809.78
SERVICE CONCEPTS, IN	32738	Delivery of District Filters	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32770	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,881.36
SERVICE CONCEPTS, IN	32771	Replacement Sump Pumps	20E001 2540 4110 00 000000 0000	1,840.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	32772	Maintenance Supplies	20E001 2540 4110 00 000000 0000	96.93
		Totals for SERVICE CONCEPTS, INC		33,297.37
SERVICE SANITATION I	8799963	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8799964	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	168.35
SERVICE SANITATION I	8799965	Service of Mobile Classrooms and Port O Lets CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8799966	Service of Mobile Classrooms and Port O Lets HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8799967	Service of Mobile Classrooms and Port O Lets PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8799968	Service of Mobile Classrooms and Port O Lets LL	20E001 2540 3100 00 000000 0000	1,390.80
		Totals for SERVICE SANITATION INC		10,599.35
SHALES MCNUTT CONSTR	80-517-01	Preliminary Geotechnical Report Future HS	20E002 2540 5410 00 000000 0000	21,000.00
SHALES MCNUTT CONSTR	Appl No 06	Central High School Addition	60E001 2530 5400 00 000000 0000	826,884.21
SHALES MCNUTT CONSTR	24-005-01	Generator Installation LL	20E005 2540 5400 00 392500 0000	105,119.60
		Totals for SHALES MCNUTT CONSTRUCTION		953,003.81
SKILLS USA	2292	CTE Registration	10E002 1130 3100 00 322000 0000	60.00
		Totals for SKILLS USA		60.00
SONITROL CHICAGOLAND	255233	Security Services LL	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	256099	Security Services LL	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	256359	CCTV and Security Services CHS	20E001 2540 3100 00 000000 0000	2,760.00
SONITROL CHICAGOLAND	256360	CCTV, Access, and Security Services CMS	20E001 2540 3100 00 000000 0000	2,511.00
SONITROL CHICAGOLAND	256361	CCTV, Fire and Security Services PKMS	20E001 2540 3100 00 000000 0000	2,091.00
		Totals for SONITROL CHICAGOLAND WEST		8,532.00
SPECIALIZED EDUCATIO	INV183837	Jan Monthly Tuition	10E001 1912 6700 00 000000 0000	5,838.99
		Totals for SPECIALIZED EDUCATION OF ILLI		5,838.99
SRIPRARAM, CHAMNI	1a	Culture Blast Performer	10E001 1100 3900 00 000000 0000	325.00
		Totals for SRIPRARAM, CHAMNI		325.00
ST CHARLES EAST HIGH	March 16	CHS Girls Soccer Contract 3/16/24	10E002 1500 6400 00 000000 0000	400.00
		Totals for ST CHARLES EAST HIGH SCHOOL		400.00
STEINMEIER, MELISSA	Feb 29	Prof Dev IL ASCD Pre-K and Kindergarten Conference	10E010 2210 6400 00 000000 0000	248.00
		Totals for STEINMEIER, MELISSA		248.00
STOVER, GAIL	Jan 2024	Jan Mileage Reimbursement	10E001 2212 3320 00 000000 0000	86.95
STOVER, GAIL	IDEA24-0006-0556	IDEAcon, PD Hours	10E010 2212 6400 00 000000 0000	199.00
STOVER, GAIL	Feb 2024	Feb Mileage Reimbursement	10E001 2212 3320 00 000000 0000	180.41
		Totals for STOVER, GAIL		466.36
SUERTH, STACY	Jan 22	Supplies Reimbursement	10E001 1205 4100 00 000000 0000	75.18
SUERTH, STACY	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	582.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SUERTH, STACY	657.54
SUMMIT SCHOOL, INC	36215	Tuition Rate Increase Adjustment	10E001 1912 6700 00 000000 0000	14,921.28
SUMMIT SCHOOL, INC	36261	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	25,132.80
			Totals for SUMMIT SCHOOL, INC	40,054.08
TEAM REHABILITATION	INV-003465	CHS Athletic Trainer Feb 2024	10E002 1500 3190 00 000000 0000	3,355.00
			Totals for TEAM REHABILITATION SERVICES	3,355.00
TESTA PRODUCE	5638827	Fresh Produce	10E010 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5642196	Fresh Produce	10E002 2560 4100 00 000000 0000	42.50
TESTA PRODUCE	5647303	Fresh Produce	10E002 2560 4100 00 000000 0000	82.00
TESTA PRODUCE	5648164	Fresh Produce	10E011 2560 4100 00 000000 0000	21.75
TESTA PRODUCE	5649585	Fresh Produce	10E005 2560 4100 00 000000 0000	10.50
TESTA PRODUCE	5652936	Fresh Produce	10E005 2560 4100 00 000000 0000	10.50
TESTA PRODUCE	5656895	Fresh Produce	10E011 2560 4100 00 000000 0000	26.45
TESTA PRODUCE	5625607	Fresh Produce	10E002 2560 4100 00 000000 0000	44.45
TESTA PRODUCE	5654737	Fresh Produce	10E002 2560 4100 00 000000 0000	79.45
			Totals for TESTA PRODUCE	399.35
TEXTHELP INC	72284	Online Read & Write Licenses SpEd	10E001 1200 3140 00 462000 0000	2,579.85
			Totals for TEXTHELP INC	2,579.85
THERAPY TRAVELERS, L	INV94252	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV94640	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,480.00
THERAPY TRAVELERS, L	INV96442	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,480.00
THERAPY TRAVELERS, L	INV96857	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV97259	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,220.00
THERAPY TRAVELERS, L	INV97664	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,520.00
			Totals for THERAPY TRAVELERS, LLC	15,900.00
THOMSON REUTERS-WEST	849854774	Clear Software February	10E001 2310 3100 00 000000 0000	1,995.00
			Totals for THOMSON REUTERS-WEST	1,995.00
TROPHIES BY GEORGE	102951-22	CHS Boys Track Invitational Awards	10E002 1500 3900 00 000000 0000	814.70
TROPHIES BY GEORGE	102952-22	CHS Girls Track Invitational Awards	10E002 1500 3900 00 000000 0000	1,001.90
TROPHIES BY GEORGE	102953-23	CHS Girls Track Invitational Awards	10E002 1500 3900 00 000000 0000	1,001.90
			Totals for TROPHIES BY GEORGE	2,818.50
TYLER TECHNOLOGIES	45-456145	Versatrans Triptracker Software Maintenance and Support 4/1/24-3/31/25	40E001 2550 3700 00 000000 0000	877.05
			Totals for TYLER TECHNOLOGIES	877.05
US BANK EQUIPMENT FI	522262021	Copiers	10E001 2410 3250 00 000000 0000	3,180.74
			Totals for US BANK EQUIPMENT FINANCE, IN	3,180.74
VAUGHN, MICHELLE	Feb 21-23	IAASE Conference Hotel, Mileage Reimbursement	10E001 2210 3100 00 462000 0000	582.36
			Totals for VAUGHN, MICHELLE	582.36
VERIZON WIRELESS SER	9956809965	B & G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	1,011.75

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
			Totals for VERIZON WIRELESS SERVICES LLC	1,011.75
VILLAGE OF BURLINGTO	119 03-24	Water Service DO	20E001 2540 3700 00 000000 0000	44.50
			Totals for VILLAGE OF BURLINGTON	44.50
WALKER, SHARON	Feb 2024	Feb Mileage Reimbursement	10E003 1120 3320 00 000000 0000	44.62
WALKER, SHARON	Feb 2024	Feb Mileage Reimbursement	10E005 1110 3320 00 000000 0000	44.62
			Totals for WALKER, SHARON	89.24
WEST MUSIC COMPANY	SI2371470	Xylophone	10E004 1110 7100 00 000000 0000	562.00
WEST MUSIC COMPANY	SI2375875	Music Instrument	10E004 1110 4100 00 000000 0000	49.99
			Totals for WEST MUSIC COMPANY	611.99
WESTERN PSYCHOLOGICA	WPS-476880	Testing Protocols	10E001 2230 3190 00 462000 0000	134.20
			Totals for WESTERN PSYCHOLOGICAL SERVICE	134.20
WILLIAMS SCOTSMAN	9020234067	CHS Rental of ALS Mobile FY24 Final Payment, Feb-June	20E001 2540 3100 00 000000 0000	4,080.00
WILLIAMS SCOTSMAN	9020314833	Interest and Fee Credit, Apply to Inv# 9020234067	20E001 2540 3100 00 000000 0000	-47.24
WILLIAMS SCOTSMAN	9020376916	CHS Storage Container Rental Final FY24 Payment	20E001 2540 3100 00 000000 0000	465.00
WILLIAMS SCOTSMAN	9020388176	CHS Storage Rental Fee Credit, Apply to Inv# 9020376916	20E001 2540 3100 00 000000 0000	-35.00
			Totals for WILLIAMS SCOTSMAN	4,462.76
WILMINGTON, MINDY	Feb 14	Online Resource Reimbursement	10E001 2210 3100 00 462000 0000	99.00
			Totals for WILMINGTON, MINDY	99.00
			Totals for checks	2,542,549.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	1,991.27	501,865.69	503,856.96
20	OPERATIONS AND MAINTENANCE	0.00	0.00	784,845.92	784,845.92
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	55,454.54	55,454.54
60	CAPITAL PROJECTS	0.00	0.00	1,176,884.21	1,176,884.21
80	TORT FUND	0.00	0.00	21,032.83	21,032.83
***	Fund Summary Totals ***	0.00	1,991.27	2,540,558.19	2,542,549.46

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

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
95 PERCENT GROUP LLC	INV144886	Comprehension Workbook	10E008 1110 4200 00 000000 0000	240.90
95 PERCENT GROUP LLC	INV144700	Reading Team	10E004 1110 4200 00 000000 0000	49.00
		Totals for 95 PERCENT GROUP LLC		289.90
A & G GLASS & MIRROR	26552456	Window Repair CHS	20E001 2540 3230 00 000000 0000	432.21
		Totals for A & G GLASS & MIRROR, INC		432.21
ACTE	677601	ACTE Conference S. Buchs, May 1-3	10E001 2212 6400 00 000000 0000	475.00
		Totals for ACTE		475.00
ADVANCE AUTO PARTS	2454-498018	HVAC Motor Blower	40E001 2550 4100 00 000000 0000	55.79
ADVANCE AUTO PARTS	2454-499210	Battery	40E001 2550 4100 00 000000 0000	99.04
ADVANCE AUTO PARTS	2454-499853	Shop Parts	40E001 2550 4100 00 000000 0000	117.48
		Totals for ADVANCE AUTO PARTS		272.31
ADVOCATE SHERMAN OCC	854837	Post Accident Drug Screen	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	855175	Bus Driver Randoms	40E001 2550 3190 00 000000 0000	250.00
ADVOCATE SHERMAN OCC	854890	Bus Driver Physicals	40E001 2550 3190 00 000000 0000	971.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		1,287.00
AGUINAGA, JACOB	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	43.46
		Totals for AGUINAGA, JACOB		43.46
AHW LLC	11826102	Grounds Supplies	20E001 2540 4120 00 000000 0000	80.63
AHW LLC	11838319	Grounds Supplies	20E001 2540 4120 00 000000 0000	346.20
AHW LLC	11838826	Grounds Supplies	20E001 2540 4120 00 000000 0000	13.22
AHW LLC	11842424	Grounds Supplies	20E001 2540 4120 00 000000 0000	7.73
AHW LLC	11846566	Grounds Supplies	20E001 2540 4120 00 000000 0000	153.16
AHW LLC	11849320	Grounds Supplies	20E001 2540 4120 00 000000 0000	36.80
AHW LLC	11849323	Grounds Supplies	20E001 2540 4120 00 000000 0000	0.00
		Totals for AHW LLC		637.74
ALEXANDER LEIGH CENT	4424	March Monthly Tuition	10E001 1912 6700 00 000000 0000	8,598.88
		Totals for ALEXANDER LEIGH CENTER FOR AU		8,598.88
ALITOVSKI, AYTEN	Uniform FY24	2023-2024 Uniform Reimbursement	10E002 2560 4110 00 000000 0000	87.50
		Totals for ALITOVSKI, AYTEN		87.50
ALPHA BAKING COMPANY	240260067023	Bread	10E011 2560 4100 00 000000 0000	159.20
ALPHA BAKING COMPANY	240260071020	Bread	10E010 2560 4100 00 000000 0000	54.57
ALPHA BAKING COMPANY	240273058026	Bread	10E003 2560 4100 00 000000 0000	66.72
ALPHA BAKING COMPANY	240273060025	Bread	10E002 2560 4100 00 000000 0000	195.55
ALPHA BAKING COMPANY	240273065028	Bread	10E004 2560 4100 00 000000 0000	85.92
ALPHA BAKING COMPANY	240273068022	Bread	10E005 2560 4100 00 000000 0000	68.90
ALPHA BAKING COMPANY	240260074018	Bread	10E011 2560 4100 00 000000 0000	140.90
ALPHA BAKING COMPANY	240273072029	Bread	10E002 2560 4100 00 000000 0000	348.00
ALPHA BAKING COMPANY	240273072031	Bread	10E004 2560 4100 00 000000 0000	26.20
ALPHA BAKING COMPANY	240273074024	Bread	10E002 2560 4100 00 000000 0000	232.97
ALPHA BAKING COMPANY	240260064017	Bread	10E008 2560 4100 00 000000 0000	39.30
ALPHA BAKING COMPANY	240260071019	Bread	10E008 2560 4100 00 000000 0000	77.89
ALPHA BAKING COMPANY	240260078014	Bread	10E008 2560 4100 00 000000 0000	65.31
ALPHA BAKING COMPANY	240260078015	Bread	10E010 2560 4100 00 000000 0000	37.02
ALPHA BAKING COMPANY	240273079023	Bread	10E004 2560 4100 00 000000 0000	117.96
ALPHA BAKING COMPANY	240273065026	Bread	10E002 2560 4100 00 000000 0000	341.66
ALPHA BAKING COMPANY	240273065027	Bread	10E003 2560 4100 00 000000 0000	50.44
ALPHA BAKING COMPANY	240273072030	Bread	10E003 2560 4100 00 000000 0000	110.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	240273079022	Bread	10E003 2560 4100 00 000000 0000	36.68
ALPHA BAKING COMPANY	240273081024	Bread	10E002 2560 4100 00 000000 0000	224.28
Totals for ALPHA BAKING COMPANY				2,480.39
AMAZON CAPITAL SERVI	1443-L9QP-L4VF	Wellness Staff Meeting Supplies	10E003 2410 4100 00 000000 0000	41.94
AMAZON CAPITAL SERVI	17KH-V3HR-6PNV	2024-2025 Supplies Castelluccio	10E008 1110 4100 00 000000 0000	122.42
AMAZON CAPITAL SERVI	1D7W-QC1N-4CML	Plastic Chair Mat Credit, Apply to Inv# 1MQT-YHNV-71L9	40E001 2550 4110 00 000000 0000	-54.00
AMAZON CAPITAL SERVI	1D9D-R96M-RD3K	Library Supplies	10E008 2220 4100 00 000000 0000	177.94
AMAZON CAPITAL SERVI	1DQ4-C699-79VP	Instructional Supplies	10E011 1120 4110 00 000000 0000	22.76
AMAZON CAPITAL SERVI	1FHM-V6CN-GJQN	Replacement Book	10E003 2220 4300 00 000000 0000	15.60
AMAZON CAPITAL SERVI	1FW9-P7T4-YLW6	Instructional Supplies	10E011 1120 4110 00 000000 0000	168.98
AMAZON CAPITAL SERVI	1KW6-XCX6-9RCT	IC Supplies	10E002 2212 4100 00 000000 0000	361.27
AMAZON CAPITAL SERVI	1N1H-KTXY-6KR1	Athletic Supplies	10E011 1500 4100 00 000000 0000	65.75
AMAZON CAPITAL SERVI	1N4Y-YKTT-9D4K	Maintenance Supplies	20E001 2540 4110 00 000000 0000	948.68
AMAZON CAPITAL SERVI	1PV4-7LV6-1P17	2024-2025 Supplies Perry	10E008 1110 4100 00 000000 0000	125.82
AMAZON CAPITAL SERVI	1QFL-7TLT-4KKF	2024-2025 Supplies Ferrante	10E008 1110 4100 00 000000 0000	127.00
AMAZON CAPITAL SERVI	1QL3-Q4PM-HQGF	Staff Appreciation Game	10E008 2410 4100 00 000000 0000	38.96
AMAZON CAPITAL SERVI	1QRW-NYHD-7711	Pocket Chart Frame	10E010 2410 4100 00 000000 0000	50.62
AMAZON CAPITAL SERVI	1R3C-GY17-GQKL	ELA Book Cowser and Eskridge	10E003 1120 4100 00 000000 0000	26.70
AMAZON CAPITAL SERVI	1LM3-MGCN-NJ4M	ELA Books and Game Cowser and Eskridge	10E003 1120 4100 00 000000 0000	207.12
AMAZON CAPITAL SERVI	1W64-3RYC-9M3P	ELL Supplies	10E008 1800 4100 00 000000 0000	200.77
AMAZON CAPITAL SERVI	11K9-PJLR-W417	Goodie Bags for State Trips	10E002 1500 4100 00 000000 0000	51.98
AMAZON CAPITAL SERVI	1J36-C1P9-TCGN	Bankers Box File Storage	40E001 2550 4110 00 000000 0000	26.24
AMAZON CAPITAL SERVI	11K9-PJLR-WJ6L	Math Instructional Supplies	10E011 1120 4110 00 000000 0000	303.18
AMAZON CAPITAL SERVI	14PL-MRCC-YKYW	Library Books	10E003 2220 4300 00 000000 0000	33.03
AMAZON CAPITAL SERVI	17G3-4T7H-KTN9	Instructional Supplies 7 Red	10E011 1120 4110 00 000000 0000	213.80
AMAZON CAPITAL SERVI	1G46-6H3K-XR1J	Nurse Supplies	10E011 1120 4250 00 000000 0000	119.07
AMAZON CAPITAL SERVI	1GY7-XWQV-1GRL	Kitchen Supplies	10E002 2560 4900 00 000000 0000	111.89
AMAZON CAPITAL SERVI	1GY7-XWQV-1GRL	Kitchen Supplies	10E003 2560 4900 00 000000 0000	30.59
AMAZON CAPITAL SERVI	1GY7-XWQV-1GRL	Kitchen Supplies	10E005 2560 4900 00 000000 0000	28.80
AMAZON CAPITAL SERVI	1H73-DQQ1-4RP7	SpEd Art Supplies	10E002 1130 4100 00 000000 0000	22.99
AMAZON CAPITAL SERVI	1HHP-6N3F-Q1YG	English Supplies	10E002 1130 4200 00 000000 0000	461.01
AMAZON CAPITAL SERVI	1LD3-TNKV-6Y77	Grounds Supplies	20E001 2540 4120 00 000000 0000	43.77
AMAZON CAPITAL SERVI	1NFX-JKCP-QYV4	SPED Supplies	10E011 1205 4100 00 000000 0000	44.94
AMAZON CAPITAL SERVI	1NFX-JKCP-V6TR	Instructional Supplies 6th SS	10E011 1120 4110 00 000000 0000	64.94
AMAZON CAPITAL SERVI	1QL3-Q4PM-X9P7	Testing Headphones, Recess Lock	10E005 2410 4100 00 000000 0000	223.79
AMAZON CAPITAL SERVI	1V7M-PCPV-C7QD	Psychologist Supplies	10E011 2140 4100 00 000000 0000	106.91
AMAZON CAPITAL SERVI	1WKK-CJCP-Y9JG	ISA and IAR Testing Supplies	10E003 2410 4100 00 000000 0000	37.95
AMAZON CAPITAL SERVI	1G7R-DXNM-PJFP	Gervino Classroom Supplies	10E004 1110 4100 00 000000 0000	118.09
AMAZON CAPITAL SERVI	14D1-N6XL-KNMN	PKMS CTEI Supplies	10E002 1130 4100 00 322000 0000	872.39
AMAZON CAPITAL SERVI	1F1J-NTGD-D9N1	Tech Supplies	10E001 2660 4100 00 000000 0000	208.09
AMAZON CAPITAL SERVI	1HRP-N196-1JLY	DO Supplies	10E001 2520 4100 00 000000 0000	35.84
AMAZON CAPITAL SERVI	1LXW-NYNC-GGNK	DO Supplies	10E001 2520 4100 00 000000 0000	218.27
AMAZON CAPITAL SERVI	1NFX-JKCP-Y3WH	CMS CTE Supplies	10E002 1130 4100 00 322000 0000	138.00
AMAZON CAPITAL SERVI	1W6X-WFJK-J1VT	DO Supplies	10E001 2520 4100 00 000000 0000	22.56
AMAZON CAPITAL SERVI	11P1-GKRV-QNFC	FL Supplies	10E002 1130 4100 00 000000 0000	187.02
AMAZON CAPITAL SERVI	13CF-CHKW-P6LP	FL Supplies	10E002 1130 4100 00 000000 0000	144.42
AMAZON CAPITAL SERVI	1443-L9QP-T6LG	Replacement Library Book	10E008 2220 4300 00 000000 0000	11.99
AMAZON CAPITAL SERVI	1696-GCDC-XKWF	2024-2025 Nurse Supplies	10E008 1110 4250 00 000000 0000	94.53
AMAZON CAPITAL SERVI	1K6Q-3RKP-LQFK	Library Book Order	10E008 2220 4300 00 000000 0000	615.00
AMAZON CAPITAL SERVI	16F4-GNPT-KCRR	Library Book Order	10E008 2220 4300 00 000000 0000	7.99
AMAZON CAPITAL SERVI	19G3-MHGK-R4C1	English Supplies	10E002 1130 4100 00 000000 0000	39.96
AMAZON CAPITAL SERVI	1JLV-16FJ-P76L	Instructional Supplies	10E011 1120 4110 00 000000 0000	59.96
AMAZON CAPITAL SERVI	1L4G-YKRP-9H67	Library Book	10E008 2220 4300 00 000000 0000	10.29

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1MJL-TYKV-WD91	Science Supplies	10E011 1120 4110 00 000000 0000	460.30
AMAZON CAPITAL SERVI	1PJ1-FK9W-VNYP	Art Supplies	10E008 1110 4100 00 000000 0000	35.94
AMAZON CAPITAL SERVI	1PNH-D3GH-XRPV	Instructional Supplies	10E011 1120 4110 00 000000 0000	161.87
AMAZON CAPITAL SERVI	1VYH-9TXW-QKLR	PE Supplies	10E011 1120 4110 00 000000 0000	190.66
AMAZON CAPITAL SERVI	1WGG-FW1T-47KD	Instructional Supplies	10E011 1120 4110 00 000000 0000	53.94
AMAZON CAPITAL SERVI	1WHW-R3W9-N1YM	EC Supplies	10E008 1225 4100 00 000000 0000	487.48
AMAZON CAPITAL SERVI	1WLQ-KRLF-LK74	Science Supplies	10E002 1130 4100 00 000000 0000	150.71
AMAZON CAPITAL SERVI	1X1J-9J1G-XXJP	2024-2025 Casey Supplies	10E008 1110 4100 00 000000 0000	20.98
AMAZON CAPITAL SERVI	177F-9NCX-R6TH	2024-2025 Casey Supplies	10E008 1110 4100 00 000000 0000	80.47
AMAZON CAPITAL SERVI	1XRN-HRNJ-Y14J	Math Intervention Supplies	10E011 1120 4110 00 000000 0000	217.10
AMAZON CAPITAL SERVI	113V-G67Y-CNF6	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-11.81
AMAZON CAPITAL SERVI	16GQ-MRVK-CWPK	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-12.23
AMAZON CAPITAL SERVI	16GY-Q3LJ-CKNT	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-27.02
AMAZON CAPITAL SERVI	1HHC-NYC7-CXXD	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-34.24
AMAZON CAPITAL SERVI	1J3K-KN1L-CPWT	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-11.81
AMAZON CAPITAL SERVI	1JG4-MLTV-CMWN	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-35.43
AMAZON CAPITAL SERVI	1KMK-LHT3-D69J	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1LXW-NYNC-CQ4L	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1QQP-DTCM-9WLD	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1RMQ-96GQ-CW7N	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-27.03
AMAZON CAPITAL SERVI	1RWJ-WJ61-CXCM	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-11.80
AMAZON CAPITAL SERVI	1V3G-C14P-D4GY	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1VQV-MTWY-D4JL	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-11.81
AMAZON CAPITAL SERVI	1W6X-WFJK-CQHG	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-17.12
AMAZON CAPITAL SERVI	1WJH-GP6X-DCYH	Costume Credit, Apply to Inv# 1WR6-C34V-LQDK	10E002 1130 4900 00 000000 0000	-51.39
AMAZON CAPITAL SERVI	1VW9-MKCC-HK49	Building Thinking Classrooms in Mathematics Books	10E001 2320 4100 00 000000 0000	178.30
AMAZON CAPITAL SERVI	13H9-CYWH-R1XV	2024-2025 Coppola	10E008 1110 4100 00 000000 0000	123.03
AMAZON CAPITAL SERVI	147L-MQMG-V67G	SS Instructional Supplies	10E011 1120 4110 00 000000 0000	179.00
AMAZON CAPITAL SERVI	167V-3LCD-1J3R	Kindergarten Garden Project	10E008 1110 4100 00 000000 0000	52.94
AMAZON CAPITAL SERVI	1D1L-37FD-9PTC	SS Instructional Supplies	10E011 1120 4110 00 000000 0000	313.10
AMAZON CAPITAL SERVI	1D7G-FRN4-JQYN	2024-2025 Supplies Madzy	10E008 1110 4100 00 000000 0000	11.80
AMAZON CAPITAL SERVI	1F7Y-HLGT-1JMT	2024-2025 Morrissey	10E008 1110 4100 00 000000 0000	123.48
AMAZON CAPITAL SERVI	1G17-3NDQ-TJM7	2024-2025 Carani	10E008 1110 4100 00 000000 0000	114.13
AMAZON CAPITAL SERVI	1HQJ-F949-1PJV	Nurse Supplies	10E003 1120 4250 00 000000 0000	296.37
AMAZON CAPITAL SERVI	1HQY-1WMY-Q31N	2024-2025 Strohm	10E008 1110 4100 00 000000 0000	117.59
AMAZON CAPITAL SERVI	1HQY-1WMY-XN6G	2024-2025 Coughlan	10E008 1110 4100 00 000000 0000	120.42
AMAZON CAPITAL SERVI	1LLF-CV9Y-CQ31	2024-2025 Valentini	10E008 1110 4100 00 000000 0000	153.32
AMAZON CAPITAL SERVI	1LNV-PHNT-3LRD	2024-2025 Zuhn	10E008 1110 4100 00 000000 0000	166.16
AMAZON CAPITAL SERVI	1MJL-TYKV-XD9X	Library Supplies	10E003 2220 4100 00 000000 0000	32.87
AMAZON CAPITAL SERVI	1NC4-NFF9-43PQ	2024-2025 Brown	10E008 1110 4100 00 000000 0000	128.78

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON CAPITAL SERVI	1PX7-QXPR-3TW6	2024-2025 O'Dekirk	10E008 1110 4100 00 000000 0000	122.92
AMAZON CAPITAL SERVI	1QQP-DTCM-T9CG	2024-2025 Brock	10E008 1110 4100 00 000000 0000	95.02
AMAZON CAPITAL SERVI	1RWJ-WJ61-NXKC	Math Supplies	10E011 1120 4110 00 000000 0000	17.98
AMAZON CAPITAL SERVI	1VQV-MTWY-TKW9	SS Instructional Supplies	10E011 1120 4110 00 000000 0000	39.90
AMAZON CAPITAL SERVI	1XX1-JPXF-T19G	2024-2025 Hennig	10E008 1110 4100 00 000000 0000	154.13
AMAZON CAPITAL SERVI	1XX1-JPXF-VW6M	2024-2025 Galliard	10E008 1110 4100 00 000000 0000	119.16
AMAZON CAPITAL SERVI	1XXW-KC6T-DPCC	2024-2025 Madzy	10E008 1110 4100 00 000000 0000	100.17
AMAZON CAPITAL SERVI	1Y9T-6JKV-VV3N	2024-2025 Cherry	10E008 1110 4100 00 000000 0000	153.57
AMAZON CAPITAL SERVI	1F16-LF99-CPYF	Residency Hearing Supplies	10E001 2310 3100 00 000000 0000	130.81
AMAZON CAPITAL SERVI	19RX-GF6V-7DMF	Title III EL Supplies	10E001 1100 4100 00 490900 0000	265.60
AMAZON CAPITAL SERVI	1V9J-J7HJ-3G4D	Title III EL Supplies	10E001 1100 4100 00 490900 0000	619.27
AMAZON CAPITAL SERVI	14LQ-J7VJ-46TX	OT Items LL	10E001 1200 4100 00 462000 0000	207.07
AMAZON CAPITAL SERVI	1K9M-XQ9X-D41X	Student OT Item	10E001 1200 4100 00 462000 0000	178.00
AMAZON CAPITAL SERVI	1F7Y-HLGT-97H3	DO Coffee and Supplies	10E001 2520 4100 00 000000 0000	38.56
AMAZON CAPITAL SERVI	1PMF-NXNK-FLP9	DO Coffee and Supplies	10E001 2520 4100 00 000000 0000	131.21
AMAZON CAPITAL SERVI	1XNK-LNNM-HMRQ	DO Coffee Credit, Apply to Inv#	10E001 2520 4100 00 000000 0000	-38.56
AMAZON CAPITAL SERVI	16W3-LCLG-D3P7	Costume Credit, Apply to Inv#	10E002 1130 4900 00 000000 0000	-38.39
AMAZON CAPITAL SERVI	1D77-VJLG-CNLD	Costume Credit, Apply to Inv#	10E002 1130 4900 00 000000 0000	-19.19
AMAZON CAPITAL SERVI	1JLD-F9J9-CLK3	Costume Credit, Apply to Inv#	10E002 1130 4900 00 000000 0000	-134.33
AMAZON CAPITAL SERVI	147L-MQMG-4F6T	General Supplies	10E004 1110 4100 00 000000 0000	19.95
AMAZON CAPITAL SERVI	1NXV-63MW-73H4	General Supplies	10E004 1110 4100 00 000000 0000	18.67
AMAZON CAPITAL SERVI	1NXV-63MW-73H4	General Supplies	10E004 2410 4100 00 000000 0000	54.37
AMAZON CAPITAL SERVI	1NXV-63MW-73H4	General Supplies	10E004 1225 4100 00 000000 0000	13.99
AMAZON CAPITAL SERVI	1L99-JL77-MGPX	Food Service Microwave Oven	10E002 2410 4100 00 000000 0000	97.54
AMAZON CAPITAL SERVI	16WH-GQNG-D4QH	Musical Supplies	10E002 1130 4900 00 000000 0000	532.08
AMAZON CAPITAL SERVI	1RMQ-96GQ-Q9C7	Drama Supplies	10E002 1130 4900 00 000000 0000	259.98
AMAZON CAPITAL SERVI	169M-67N6-144T	Library Supplies	10E002 2220 4100 00 000000 0000	5.03
AMAZON CAPITAL SERVI	1HVY-CC14-CRPJ	Library Supplies	10E002 2220 4100 00 000000 0000	639.91
AMAZON CAPITAL SERVI	1XDP-LRC3-FGWM	Library Supplies	10E002 2220 4100 00 000000 0000	638.20
AMAZON CAPITAL SERVI	1VW9-MKCC-FCKR	Library Supplies	10E002 2220 4100 00 000000 0000	626.11
AMAZON CAPITAL SERVI	1JM4-VCTD-FML1	English Supplies	10E002 1130 4100 00 000000 0000	194.46
AMAZON CAPITAL SERVI	1L99-JL77-XKJM	English Supplies	10E002 1130 4100 00 000000 0000	53.20
AMAZON CAPITAL SERVI	1JLV-16FJ-TMMX	Science Supplies	10E002 1130 4100 00 000000 0000	162.17
AMAZON CAPITAL SERVI	1PMF-NXNK-GLQ3	Psych Supplies	10E002 2140 4100 00 000000 0000	242.88
AMAZON CAPITAL SERVI	1RQQ-MNVV-11GY	Envelopes	40E001 2550 4110 00 000000 0000	17.15
AMAZON CAPITAL SERVI	1Y6K-H4CV-CHMX	Uzbek Dictionaries	10E001 1100 4100 00 490900 0000	35.50
AMAZON CAPITAL SERVI	1YFG-F79G-D9MG	Office Supplies	40E001 2550 4110 00 000000 0000	43.86
AMAZON CAPITAL SERVI	14D1-N6XL-CHVW	ELA Supplies	10E011 1120 4110 00 000000 0000	272.61
AMAZON CAPITAL SERVI	1FPN-FHTC-7CRM	ELA Supplies	10E011 1120 4110 00 000000 0000	16.99
AMAZON CAPITAL SERVI	1CD9-KLGJ-HC7R	Spanish and Mongolian Dictionaries	10E001 1100 4100 00 490900 0000	44.63
AMAZON CAPITAL SERVI	1331-T6L9-F47Q	Library Supplies	10E002 2220 4100 00 000000 0000	569.50
AMAZON CAPITAL SERVI	17H1-RK6J-796J	Library Credit, Apply to Inv#	10E002 2220 4100 00 000000 0000	-31.78
AMAZON CAPITAL SERVI	19TN-WQN9-3MYX	Guidance Supplies	10E002 2120 4100 00 000000 0000	48.27
AMAZON CAPITAL SERVI	1HNJ-WGRR-6JGX	Library Credit, Apply to Inv#	10E002 2220 4100 00 000000 0000	-19.88
AMAZON CAPITAL SERVI	1T3K-MGFL-94M6	Costume Credit, Apply to Inv#	10E002 1130 4900 00 000000 0000	-35.00
AMAZON CAPITAL SERVI	1WH9-LFF3-7GK7	Testing Supplies	10E002 2120 4100 00 000000 0000	85.58
AMAZON CAPITAL SERVI	1QLV-WYFH-JGQR	IC Supplies	10E002 2212 4100 00 000000 0000	272.26
AMAZON CAPITAL SERVI	1Q1Q-VK4G-H99G	Office Supplies	10E001 2520 4100 00 000000 0000	58.28

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
AMAZON CAPITAL SERVI	1VLJ-1N6M-C4P7	Admin White Board	10E001 2630 4100 00 000000 0000	132.99
AMAZON CAPITAL SERVI	1X9G-HDMD-4JGD	DO Coffee	10E001 2520 4100 00 000000 0000	24.02
		Totals for AMAZON CAPITAL SERVICES, INC		18,244.60
AMERICAN RED CROSS H	29017104	CPR Training Manikins	10E001 2130 4100 00 462000 0000	3,667.59
AMERICAN RED CROSS H	29017104	CPR Training Manikins	10E001 2130 4100 00 460000 0000	315.00
AMERICAN RED CROSS H	22665416	CPR and AED Certification	10E002 1130 3190 00 000000 0000	155.00
		Totals for AMERICAN RED CROSS HEALTH & S		4,137.59
APPLE INC	MA68771650	Athletics iPads for Coaches	10E002 1500 4100 00 000000 0000	598.00
		Totals for APPLE INC		598.00
ARCO MECHANICAL EQUI	21759	Toxalert Refrigerant Monitoring System Calibration	20E001 2540 3100 00 000000 0000	650.00
		Totals for ARCO MECHANICAL EQUIPMENT SAL		650.00
ASTOUND BUSINESS SOL	416615501-001675	Internet	10E001 2660 3160 00 000000 0000	1,107.07
		Totals for ASTOUND BUSINESS SOLUTIONS/RC		1,107.07
BALLARD, COURTNEY	Tuition 3-24	Tuition Reimbursement SPED 6565	10E005 1110 2300 00 000000 0000	450.00
		Totals for BALLARD, COURTNEY		450.00
BATAVIA HIGH SCHOOL	Apr 5	CHS Boys Varsity Track Contract 4/5/24	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Mar 1	CHS Boys Varsity Track Contract 3/1/24	10E002 1500 6400 00 000000 0000	200.00
		Totals for BATAVIA HIGH SCHOOL		400.00
BENDER, AMY	Mar 14-15	Prof Dev Illinois Reading Conference	10E011 2210 6400 00 000000 0000	250.00
		Totals for BENDER, AMY		250.00
BIG SIGNS.COM INC	22933	Athletic Supplies	10E011 1500 4100 00 000000 0000	364.00
		Totals for BIG SIGNS.COM INC		364.00
BLACKBURN, PATRICK	Uniform FY24b	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	74.88
BLACKBURN, PATRICK	Uniform FY24c	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	23.46
		Totals for BLACKBURN, PATRICK		98.34
BLUE CROSS BLUE SHIE	Dental 03-24	Dental Claims	10E002 1130 2230 00 000000 0000	-1,004.80
BLUE CROSS BLUE SHIE	Dental 03-24	Dental Claims	20E001 2540 2230 00 000000 0000	-282.70
BLUE CROSS BLUE SHIE	Dental 03-24	Dental Claims	40E001 2550 2230 00 000000 0000	91.93
		Totals for BLUE CROSS BLUE SHIELD		-1,195.57
BOATNER	3312024.2	Student Support Services	10E001 2210 3100 00 462000 0000	750.00
		Totals for BOATNER		750.00
BOB JASS CHEVROLET I	284600	Air Compressor Replacement and Wheel Alignment	40E001 2550 7100 00 000000 0000	1,486.27
BOB JASS CHEVROLET I	284999	Transportation AC Repairs	40E001 2550 3230 00 000000 0000	534.13
		Totals for BOB JASS CHEVROLET INC		2,020.40
BOSTON HIGASHI SCHOO	2402600	Feb Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	24,221.65
BOSTON HIGASHI SCHOO	2402613	Feb Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	24,221.65

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
BOSTON HIGASHI SCHOO	2403600	Mar Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	25,776.95
BOSTON HIGASHI SCHOO	2403613	Mar Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	25,776.95
Totals for BOSTON HIGASHI SCHOOL, INC				99,997.20
BRANNSTROM, DAVID	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	183.85
Totals for BRANNSTROM, DAVID				183.85
BROOKES PUBLISHING	1284642	ASQ Online Screens	10E001 1110 4100 00 460000 0000	46.50
BROOKES PUBLISHING	1285490	Ages and Stages Spanish Version	10E001 1110 4100 00 460000 0000	271.20
Totals for BROOKES PUBLISHING				317.70
BSN SPORTS, INC	924925509	2023-2024 B&G Winter Uniform Order	20E002 2540 4110 00 000000 0000	3,753.42
Totals for BSN SPORTS, INC				3,753.42
BUCKEYE POWER SALES	PS103015	Generator PV	20E008 2540 5400 00 392500 0000	54,337.66
BUCKEYE POWER SALES	PS103018	Generator HBT	20E004 2540 5400 00 392500 0000	79,939.66
Totals for BUCKEYE POWER SALES CO, INC				134,277.32
CALIBER TOWING AND R	24-31957	Bus 76 Towing Charges	40E001 2550 3700 00 000000 0000	275.00
Totals for CALIBER TOWING AND RECOVERY I				275.00
CALO-CHANGE ACADEMY	INV084433	Speech Therapy Services	10E001 2150 3100 00 462000 0000	150.03
CALO-CHANGE ACADEMY	INV085024	March Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,914.98
CALO-CHANGE ACADEMY	INV085025	March Monthly Tuition, Room and Board	10E001 1912 6700 00 000000 0000	14,914.98
Totals for CALO-CHANGE ACADEMY AT LAKE O				29,979.99
CAMELOT THERAPEUTIC	INV186356	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	16,816.80
Totals for CAMELOT THERAPEUTIC SCHOOLS,				16,816.80
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	48.22
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 7100 00 000000 0000	1,169.94
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	25.17
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	764.60
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	448.92
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	309.87
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 4100 00 000000 0000	603.24
CARDMEMBER SERVICE	7577 04-24	B. Tobin Technology Expenses	10E001 2660 3160 00 000000 0000	148.87
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2320 6400 00 000000 0000	144.48
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2660 6400 00 000000 0000	144.48
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 4100 00 000000 0000	42.00
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	14.95
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2630 3100 00 000000 0000	42.50
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum,	10E001 2630 3100 00 000000 0000	99.99

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Administrative Expenses		
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2630 3100 00 000000 0000	74.90
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E001 2520 3100 00 000000 0000	859.00
CARDMEMBER SERVICE	7577 04-24a	E. Mongan Curriculum, Administrative Expenses	10E002 2212 4100 00 000000 0000	97.99
		Totals for CARDMEMBER SERVICE		5,091.12
CAROLINA BIOLOGICAL	52495636 RI	Science Instructional Supplies	10E011 1120 4110 00 000000 0000	118.25
		Totals for CAROLINA BIOLOGICAL SUPPLY CO		118.25
CBT NUGGETS	S-10116538	Annual CBT Nuggets Subscription	10E001 2660 3160 00 000000 0000	4,472.00
		Totals for CBT NUGGETS		4,472.00
CDW GOVERNMENT, INC	ZR00454919	Google Workspace for Education	10E001 2660 3160 00 000000 0000	1,359.56
		Totals for CDW GOVERNMENT, INC		1,359.56
CENTRAL DUPAGE HOSPI	301-111523	Homebound Tutoring	10E001 1200 3140 00 462000 0000	525.00
CENTRAL DUPAGE HOSPI	301-031224	Homebound Tutoring	10E001 1200 3140 00 462000 0000	840.00
		Totals for CENTRAL DUPAGE HOSPITAL		1,365.00
CHERUKU, NARESH	Feb 2024	Transportation Reimbursement Jan 31-Feb 29	40E001 2550 3320 00 000000 0000	196.78
		Totals for CHERUKU, NARESH		196.78
CHILD THERAPY AND RE	21231	Speech Services	10E001 2150 3100 00 462000 0000	379.50
		Totals for CHILD THERAPY AND REHABILITAT		379.50
CIPRIANO, ANGELA	Mar 3	Reimb SS Instructional Supplies	10E011 1120 4110 00 000000 0000	156.20
CIPRIANO, ANGELA	Mar 12	Reimburse for Instructional Supplies	10E011 1120 4110 00 000000 0000	31.18
		Totals for CIPRIANO, ANGELA		187.38
CITY OF ELGIN	330845-39520 03/	Water Service PKMS	20E001 2540 3700 00 000000 0000	1,848.50
CITY OF ELGIN	330845-42337 03/	Water Service CT	20E001 2540 3700 00 000000 0000	1,307.90
		Totals for CITY OF ELGIN		3,156.40
CLARY, STACI	Feb 29	Homebound Tutoring	10E001 1200 3140 00 462000 0000	140.00
CLARY, STACI	Mar 2024	Homebound Tutoring	10E001 1200 3140 00 462000 0000	480.00
		Totals for CLARY, STACI		620.00
CLASSLINK, INC	e-116504	ClassLink Annual Renewal 7/1/24-6/30/25	10E001 2660 3160 00 000000 0000	20,839.55
		Totals for CLASSLINK, INC		20,839.55
COFFMAN TRUCK SALES,	50364	Replace Upper and Lower Valve Assembly	40E001 2550 3230 00 000000 0000	402.00
		Totals for COFFMAN TRUCK SALES, INC		402.00
COMMUNITY THERAPY CO	2110	Speech Therapy Services CHS	10E001 2150 3100 00 462000 0000	3,696.00
		Totals for COMMUNITY THERAPY CORP		3,696.00
COMPASS HEALTH CENTE	792219	Homebound Tutoring	10E001 1200 3140 00 462000 0000	340.00
COMPASS HEALTH CENTE	859138	Homebound Tutoring	10E001 1200 3140 00 462000 0000	580.00
		Totals for COMPASS HEALTH CENTER PLLC		920.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COSTELLO, KIMBERLY	Registration Ref	Refund of Registration and Tech Fees for 23-24	10R000 1811 0000 00 000000 0000	120.00
COSTELLO, KIMBERLY	Registration Ref	Refund of Registration and Tech Fees for 23-24	10R000 1830 0000 00 000000 0000	50.00
Totals for COSTELLO, KIMBERLY				170.00
COUNTRY DONUTS	April 22	Coyote Of The Month Breakfast	10E008 2410 4100 00 000000 0000	192.85
Totals for COUNTRY DONUTS				192.85
COVINGTON, ELIZABETH	Mar 9	Reimburse for Robotics Tournament Food	10E002 1500 4900 00 000000 0000	46.00
Totals for COVINGTON, ELIZABETH				46.00
CRYSTAL LAKE CENTRAL	Apr 20	CHS Girls Varsity Lacrosse Jamboree 4/20/24	10E002 1500 6400 00 000000 0000	230.00
CRYSTAL LAKE CENTRAL	Apr 26	CHS Boys Varsity Track Contract 4/26/24	10E002 1500 6400 00 000000 0000	285.00
Totals for CRYSTAL LAKE CENTRAL HIGH SCH				515.00
DEMCO	7448334	Library Supply Order	10E008 2220 4100 00 000000 0000	189.43
DEMCO	7446758	Library Supplies	10E005 2220 4100 00 000000 0000	127.48
DEMCO	7453618	Library Supplies	10E008 2220 4100 00 000000 0000	33.44
DEMCO	7452345	Library Supplies	10E010 2220 4100 00 000000 0000	93.79
DEMCO	7455238	Media Supplies	10E011 2220 4100 00 000000 0000	458.32
DEMCO	7458814	Library Supplies	10E002 2220 4100 00 000000 0000	104.91
Totals for DEMCO				1,007.37
DIAMOND GRAPHICS	15905	Carbon Copy Field Trip Forms	10E001 2210 4100 00 000000 0000	275.00
Totals for DIAMOND GRAPHICS				275.00
DUPAGE FEDERATION ON	9902	Translation Services	10E001 1800 3190 00 000000 0000	806.25
Totals for DUPAGE FEDERATION ON HUMAN				806.25
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	62.52
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	525.01
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	726.68
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	52.54
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4120 00 000000 0000	23.13
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	-1,000.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	562.38
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	562.38
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	296.03
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	103.70
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	525.03

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	349.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	63.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4910 00 000000 0000	77.36
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E003 2220 4100 00 000000 0000	75.94
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	280.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	2.30
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	2.30
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	5.80
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E004 2560 6400 00 000000 0000	220.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E008 2560 6400 00 000000 0000	220.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	40E001 2550 6400 00 000000 0000	40.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	6,280.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	409.41
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 4100 00 000000 0000	89.23
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 3900 00 000000 0000	847.37
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	240.00
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10R000 1999 0000 00 000000 0000	397.30
ELAN CORPORATE PAYME	5013 04-24	Athletics, Accounts Payable, Activity Expenses	10E002 1500 6400 00 000000 0000	140.00
Totals for ELAN CORPORATE PAYMENT SYSTEM				12,258.41
ELGIN KEY & LOCK CO	240459	Maintenance Supplies	20E001 2540 4110 00 000000 0000	804.93
ELGIN KEY & LOCK CO	240461	Maintenance Supplies	20E001 2540 7100 00 000000 0000	662.40
ELGIN KEY & LOCK CO	240469	Maintenance Supplies	20E001 2540 4110 00 000000 0000	132.36
Totals for ELGIN KEY & LOCK CO INC				1,599.69
ENTEC SERVICES INC	SIN053890	Quarterly Billing for Technical Support Program	20E001 2540 3100 00 000000 0000	1,958.25
Totals for ENTEC SERVICES INC				1,958.25
EOSULLIVAN CONSULTIN	2-2024	Information Communication Consulting	10E001 2310 3100 00 000000 0000	5,000.00
EOSULLIVAN CONSULTIN	3-2024	Information Communication Consulting	10E001 2310 3100 00 000000 0000	8,751.75
Totals for EOSULLIVAN CONSULTING LLC				13,751.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ERIKSSON ENGINEERING	30192	Professional Services Rendered Future HS	20E002 2540 5410 00 000000 0000	17,875.00
ERIKSSON ENGINEERING	30196	Professional Services Rendered for Future HS	20E002 2540 5410 00 000000 0000	25,365.00
Totals for ERIKSSON ENGINEERING ASSOCIAT				43,240.00
FARWELL, TESSA	Tuition 3-24	Tuition Reimbursement EDU 6220	10E002 1130 2300 00 000000 0000	450.00
Totals for FARWELL, TESSA				450.00
FEECE OIL COMPANY	4056898	Fuel	40E001 2550 4640 00 000000 0000	7,009.41
FEECE OIL COMPANY	4056920	Fuel, Drivers Ed February 2024	10E002 1730 4100 00 000000 0000	204.70
FEECE OIL COMPANY	4056920	Fuel, Drivers Ed February 2024	40E001 2550 4640 00 000000 0000	2,352.56
FEECE OIL COMPANY	4058176	Fuel	40E001 2550 4640 00 000000 0000	3,579.41
FEECE OIL COMPANY	4058182	Fuel	40E001 2550 4640 00 000000 0000	2,979.86
FEECE OIL COMPANY	4058737	DEF Fuel Additive	40E001 2550 4640 00 000000 0000	449.55
FEECE OIL COMPANY	2200532	Kerosene	40E001 2550 4100 00 000000 0000	1,180.94
FEECE OIL COMPANY	4059067	Fuel	40E001 2550 4640 00 000000 0000	4,532.13
FEECE OIL COMPANY	4059097	Fuel	40E001 2550 4640 00 000000 0000	3,342.85
FEECE OIL COMPANY	4059937	Fuel	40E001 2550 4640 00 000000 0000	5,328.66
FEECE OIL COMPANY	4059948	Fuel	40E001 2550 4640 00 000000 0000	2,536.42
FEECE OIL COMPANY	4061265	Fuel	40E001 2550 4640 00 000000 0000	5,167.97
FEECE OIL COMPANY	4061274	Fuel	40E001 2550 4640 00 000000 0000	3,870.41
Totals for FEECE OIL COMPANY				42,534.87
FETTING, RONALD	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	172.76
Totals for FETTING, RONALD				172.76
FLINN SCIENTIFIC, IN	2980366	Science Supplies	10E002 1130 4100 00 000000 0000	391.08
FLINN SCIENTIFIC, IN	42960 CM	Credit for Order No 22-78989	10E002 1130 4100 00 000000 0000	-96.84
FLINN SCIENTIFIC, IN	42607 CM	FY22 Credit, Apply to Inv# 2714003	10E002 1130 4100 00 000000 0000	-505.60
FLINN SCIENTIFIC, IN	2980803	Science Supplies	10E002 1130 4100 00 000000 0000	653.16
FLINN SCIENTIFIC, IN	2985289	Science Supplies	10E002 1130 4100 00 000000 0000	530.98
FLINN SCIENTIFIC, IN	2985454	Science Supplies	10E002 1130 4100 00 000000 0000	700.24
FLINN SCIENTIFIC, IN	2985519	Science Supplies	10E002 1130 4100 00 000000 0000	1,311.30
FLINN SCIENTIFIC, IN	2986396	Science Supplies	10E002 1130 4100 00 000000 0000	0.00
Totals for FLINN SCIENTIFIC, INC				2,984.32
FOLLETT CONTENT SOLU	362951	Education Media Supplies	10E011 2220 4300 00 000000 0000	154.27
FOLLETT CONTENT SOLU	325225F	Educational Books	10E011 2220 4300 00 000000 0000	246.01
FOLLETT CONTENT SOLU	328909F	Birthday Book Club	10E004 1110 4900 00 000000 0000	159.87
FOLLETT CONTENT SOLU	331126A	Education Books	10E011 2220 4300 00 000000 0000	437.02
FOLLETT CONTENT SOLU	362951F	Media Supplies	10E011 2220 4300 00 000000 0000	70.05
FOLLETT CONTENT SOLU	343090A	Library Books	10E004 2220 4300 00 000000 0000	366.38
FOLLETT CONTENT SOLU	343626	Library Books	10E003 2220 4300 00 000000 0000	237.27
FOLLETT CONTENT SOLU	343626F	Library Books	10E003 2220 4300 00 000000 0000	156.83
Totals for FOLLETT CONTENT SOLUTIONS, LL				1,827.70
FOX TECH TRANSITION	SESINV-036318	Mar Monthly Tuition	10E001 1912 6700 00 000000 0000	4,714.50
Totals for FOX TECH TRANSITION PROGRAM				4,714.50
FOX VALLEY FIRE & SA	IN00657178	Ansul Tank System Testing LL	20E001 2540 3100 00 000000 0000	247.94
FOX VALLEY FIRE & SA	IN00657180	Ansul Tank System Testing CHS	20E001 2540 3100 00 000000 0000	369.90
Totals for FOX VALLEY FIRE & SAFETY CO				617.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRANKLIN'S FRAMES &	Mar 16	Class Composite Framing	10E008 2410 4100 00 000000 0000	136.05
		Totals for FRANKLIN'S FRAMES & ART		136.05
GAFFNEY, JOHN	Mar 14	Residency Hearing	10E001 2310 3100 00 000000 0000	1,340.00
		Totals for GAFFNEY, JOHN		1,340.00
GALESKI, MICHAEL	Tuition 2-24	Tuition Reimbursement EDU 6380	10E010 1110 2300 00 000000 0000	450.00
		Totals for GALESKI, MICHAEL		450.00
GBC DOCUMENT FINISHI	4728284999	Laminator Rolls	10E005 2410 4100 00 000000 0000	239.33
		Totals for GBC DOCUMENT FINISHING		239.33
GECAN, RYAN	Uniform FY24a	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	41.08
		Totals for GECAN, RYAN		41.08
GEM DOCK & DOOR INC	7038	Garage Door Spring Repairs	40E001 2550 3230 00 000000 0000	998.00
GEM DOCK & DOOR INC	7065	Service Call for Garage Doors	40E001 2550 3700 00 000000 0000	360.60
		Totals for GEM DOCK & DOOR INC		1,358.60
GENEVA HIGH SCHOOL	Apr 13	CHS Boys Varsity, Fresh/Soph Track Contract 4/13/24	10E002 1500 6400 00 000000 0000	350.00
		Totals for GENEVA HIGH SCHOOL		350.00
GENOA-KINGSTON HIGH	Apr 24	CHS Boys JV Track Contract 4/24/24	10E002 1500 6400 00 000000 0000	125.00
		Totals for GENOA-KINGSTON HIGH SCHOOL		125.00
GENSERVE, LLC	413802-IN	Generator Preventative Maintenance CHS	20E001 2540 3100 00 000000 0000	383.00
GENSERVE, LLC	413807-IN	Generator Preventative Maintenance CHS	20E001 2540 3100 00 000000 0000	419.00
		Totals for GENSERVE, LLC		802.00
GORDON FLESCH COMPAN	IN14580693	Staple Refill	10E008 1110 4170 00 000000 0000	229.07
GORDON FLESCH COMPAN	IN14585460	Staples for Copier	10E005 1110 4170 00 000000 0000	104.86
GORDON FLESCH COMPAN	IN14587479	Black and Color Copies	10E001 2410 3250 00 000000 0000	10,926.39
GORDON FLESCH COMPAN	IN14596420	Lexmark Translation Assistant	10E001 2410 3250 00 000000 0000	1,000.00
GORDON FLESCH COMPAN	IN14607696	Black and Color Copies	10E001 2410 3250 00 000000 0000	353.85
GORDON FLESCH COMPAN	IN14607697	Black and Color Copies	10E001 2410 3250 00 000000 0000	1,791.65
GORDON FLESCH COMPAN	IN14606541	Copier Staples	10E002 2410 4100 00 000000 0000	434.91
GORDON FLESCH COMPAN	IN14606542	Copier Staples	10E002 2410 4100 00 000000 0000	434.91
GORDON FLESCH COMPAN	I00907424	Copiers	10E001 2410 3250 00 000000 0000	3,995.61
GORDON FLESCH COMPAN	IN14514178	Dec Black and Color Copies	10E001 2410 3250 00 000000 0000	8,473.63
GORDON FLESCH COMPAN	IN14546402	Jan Black and Color Copies	10E001 2410 3250 00 000000 0000	5,910.96
		Totals for GORDON FLESCH COMPANY INC		33,655.84
GORDON FOOD SERVICE	9007329013	Food, Supplies	10E002 2560 4100 00 000000 0000	5,246.11
GORDON FOOD SERVICE	9007329013	Food, Supplies	10E002 2560 4900 00 000000 0000	399.55
GORDON FOOD SERVICE	9007373439	Food	10E005 2560 4100 00 000000 0000	619.01
GORDON FOOD SERVICE	9007373442	Food	10E005 2560 4100 00 000000 0000	52.13
GORDON FOOD SERVICE	9007376874	Food	10E011 2560 4100 00 000000 0000	2,104.02
GORDON FOOD SERVICE	9007376875	Food	10E011 2560 4100 00 000000 0000	1,222.60
GORDON FOOD SERVICE	9007376876	Supplies	10E011 2560 4900 00 000000 0000	354.19
GORDON FOOD SERVICE	9007376900	Food, Supplies	10E010 2560 4100 00 000000 0000	1,233.87
GORDON FOOD SERVICE	9007376900	Food, Supplies	10E010 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9007390868	Food	10E002 2560 4100 00 000000 0000	3,068.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	9007390905	Food, Supplies	10E004 2560 4100 00 000000 0000	2,015.97
GORDON FOOD SERVICE	9007390905	Food, Supplies	10E004 2560 4900 00 000000 0000	92.19
GORDON FOOD SERVICE	9007617179	Food, Supplies	10E010 2560 4100 00 000000 0000	1,117.02
GORDON FOOD SERVICE	9007617179	Food, Supplies	10E010 2560 4900 00 000000 0000	153.79
GORDON FOOD SERVICE	2001048247	Food Credit, Apply to Inv# 9007633568	10E002 2560 4100 00 000000 0000	-26.30
GORDON FOOD SERVICE	9007573098	Food, Supplies	10E002 2560 4100 00 000000 0000	4,749.53
GORDON FOOD SERVICE	9007573098	Food, Supplies	10E002 2560 4900 00 000000 0000	433.81
GORDON FOOD SERVICE	9007617117	Food, Supplies	10E005 2560 4100 00 000000 0000	850.44
GORDON FOOD SERVICE	9007617117	Food, Supplies	10E005 2560 4900 00 000000 0000	194.24
GORDON FOOD SERVICE	9007617145	Food, Supplies	10E011 2560 4100 00 000000 0000	2,947.70
GORDON FOOD SERVICE	9007617145	Food, Supplies	10E011 2560 4900 00 000000 0000	321.49
GORDON FOOD SERVICE	9007633568	Food, Supplies	10E002 2560 4100 00 000000 0000	2,405.62
GORDON FOOD SERVICE	9007633568	Food, Supplies	10E002 2560 4900 00 000000 0000	66.44
GORDON FOOD SERVICE	9007633677	Food, Supplies	10E004 2560 4100 00 000000 0000	1,457.88
GORDON FOOD SERVICE	9007633677	Food, Supplies	10E004 2560 4900 00 000000 0000	89.24
GORDON FOOD SERVICE	2001054809	Food Credit, Apply to Inv# 9007376893	10E008 2560 4100 00 000000 0000	-104.26
GORDON FOOD SERVICE	2001054812	Food Credit, Apply to Inv# 9007376893	10E008 2560 4100 00 000000 0000	-156.39
GORDON FOOD SERVICE	9007376891	Food	10E008 2560 4100 00 000000 0000	1,872.32
GORDON FOOD SERVICE	9007376893	Food	10E008 2560 4100 00 000000 0000	312.78
GORDON FOOD SERVICE	9007617172	Food, Supplies	10E008 2560 4100 00 000000 0000	1,152.21
GORDON FOOD SERVICE	9007617172	Food, Supplies	10E008 2560 4900 00 000000 0000	216.24
GORDON FOOD SERVICE	9007860142	Food, Supplies	10E005 2560 4100 00 000000 0000	737.91
GORDON FOOD SERVICE	9007860142	Food, Supplies	10E005 2560 4900 00 000000 0000	44.62
GORDON FOOD SERVICE	9007861727	Food, Supplies	10E008 2560 4100 00 000000 0000	2,938.82
GORDON FOOD SERVICE	9007861727	Food, Supplies	10E008 2560 4900 00 000000 0000	167.08
GORDON FOOD SERVICE	9007861745	Food, Supplies	10E010 2560 4100 00 000000 0000	1,728.30
GORDON FOOD SERVICE	9007861745	Food, Supplies	10E010 2560 4900 00 000000 0000	72.16
GORDON FOOD SERVICE	9007861753	Food	10E010 2560 4100 00 000000 0000	119.43
GORDON FOOD SERVICE	9007877590	Food, Supplies	10E004 2560 4100 00 000000 0000	1,687.99
GORDON FOOD SERVICE	9007877590	Food, Supplies	10E004 2560 4900 00 000000 0000	121.02
GORDON FOOD SERVICE	9007088338	Food	10E003 2560 4100 00 000000 0000	1,087.67
GORDON FOOD SERVICE	9007088340	Supplies	10E003 2560 4900 00 000000 0000	65.97
GORDON FOOD SERVICE	9007147944	Food	10E003 2560 4100 00 000000 0000	1,066.92
GORDON FOOD SERVICE	9007147957	Supplies	10E003 2560 4900 00 000000 0000	278.64
GORDON FOOD SERVICE	9007329022	Food	10E003 2560 4100 00 000000 0000	947.08
GORDON FOOD SERVICE	9007390882	Food	10E003 2560 4100 00 000000 0000	956.04
GORDON FOOD SERVICE	9007390884	Supplies	10E003 2560 4900 00 000000 0000	63.39
GORDON FOOD SERVICE	9007573118	Food	10E003 2560 4100 00 000000 0000	1,052.91
GORDON FOOD SERVICE	9007633622	Food	10E003 2560 4100 00 000000 0000	760.20
GORDON FOOD SERVICE	9007633628	Supplies	10E003 2560 4900 00 000000 0000	296.65
GORDON FOOD SERVICE	9007816737	Food, Supplies	10E002 2560 4100 00 000000 0000	4,629.76
GORDON FOOD SERVICE	9007816737	Food, Supplies	10E002 2560 4900 00 000000 0000	631.23
GORDON FOOD SERVICE	9007816751	Supplies	10E003 2560 4900 00 000000 0000	99.69
GORDON FOOD SERVICE	9007861696	Food	10E011 2560 4100 00 000000 0000	219.76
GORDON FOOD SERVICE	9007861698	Food, Supplies	10E011 2560 4100 00 000000 0000	314.82
GORDON FOOD SERVICE	9007861698	Food, Supplies	10E011 2560 4900 00 000000 0000	332.63
GORDON FOOD SERVICE	9007861701	Food	10E011 2560 4100 00 000000 0000	1,157.52
GORDON FOOD SERVICE	9007877560	Food, Supplies	10E002 2560 4100 00 000000 0000	637.02
GORDON FOOD SERVICE	9007877560	Food, Supplies	10E002 2560 4900 00 000000 0000	530.24
GORDON FOOD SERVICE	9007877576	Food	10E003 2560 4100 00 000000 0000	1,287.71
		Totals for GORDON FOOD SERVICE INC		58,539.38
GRAINGER	9027072884	Maintenance Supplies	20E001 2540 7100 00 000000 0000	2,616.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for GRAINGER	2,616.72
GREEN CLOSET CREATIV	2072	Website Development	10E001 2660 3160 00 000000 0000	1,351.00
			Totals for GREEN CLOSET CREATIVE	1,351.00
GREENLEE, RYAN	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	53.27
			Totals for GREENLEE, RYAN	53.27
GRZESIAK, EDWARD	Mar 5	Reimbursement Maintenance Supplies	20E001 2540 4110 00 000000 0000	7.94
			Totals for GRZESIAK, EDWARD	7.94
HAHN, EMILY	Feb 26	Reimburse Culture Blast Supplies	10E002 2410 4100 00 000000 0000	50.07
			Totals for HAHN, EMILY	50.07
HAMPSHIRE AUTO PARTS	681891	Grounds Supplies	20E001 2540 4120 00 000000 0000	62.36
HAMPSHIRE AUTO PARTS	682461	Grounds Supplies	20E001 2540 4120 00 000000 0000	6.60
			Totals for HAMPSHIRE AUTO PARTS	68.96
HARGRAVE BUILDERS, I	21824	CHS Doorway Renovation	20E001 2540 3230 00 000000 0000	5,094.00
HARGRAVE BUILDERS, I	21825	District Office Renovation	20E001 2540 3230 00 000000 0000	23,496.00
HARGRAVE BUILDERS, I	21826	CHS Press Box Renovation	20E001 2540 3230 00 000000 0000	11,093.00
HARGRAVE BUILDERS, I	21890	District Office Renovation	20E001 2540 3230 00 000000 0000	12,841.00
HARGRAVE BUILDERS, I	21891	District Office Renovation	20E001 2540 3230 00 000000 0000	9,512.00
			Totals for HARGRAVE BUILDERS, INC	62,036.00
HEROLD, LEAH	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	53.87
			Totals for HEROLD, LEAH	53.87
HINCKLEY SPRING WATE	14870571 030924	B & G Bottled Water	20E001 2540 3700 00 000000 0000	416.67
HINCKLEY SPRING WATE	2448865 033024	Water Filtration System	40E001 2550 3700 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	486.70
HODGES LOIZZII EISENH	61704	Feb Legal Fees	80E001 2369 3180 00 000000 0000	21,161.08
			Totals for HODGES LOIZZII EISENHAMMER ROD	21,161.08
HOME DEPOT PRO	791986367	Maintenance Supplies	20E001 2540 4110 00 000000 0000	47.50
HOME DEPOT PRO	792219198	Maintenance Supplies	20E001 2540 4110 00 000000 0000	52.92
HOME DEPOT PRO	792437337	Maintenance Supplies	20E001 2540 4110 00 000000 0000	117.50
HOME DEPOT PRO	792437345	Maintenance Supplies	20E001 2540 4110 00 000000 0000	105.00
HOME DEPOT PRO	792685406	Custodial Supplies	20E001 2540 4100 00 000000 0000	46.89
HOME DEPOT PRO	792685414	Custodial Supplies	20E001 2540 4100 00 000000 0000	55.41
HOME DEPOT PRO	792942096	Custodial Supplies	20E001 2540 4100 00 000000 0000	47.65
HOME DEPOT PRO	792987067	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.98
HOME DEPOT PRO	792987901	Maintenance Supplies	20E001 2540 4110 00 000000 0000	19.98
HOME DEPOT PRO	793043993	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.00
HOME DEPOT PRO	793712688	Maintenance Supplies	20E001 2540 4110 00 000000 0000	282.09
HOME DEPOT PRO	794196733	Maintenance Supplies	20E001 2540 4110 00 000000 0000	224.37
HOME DEPOT PRO	794428177	Maintenance Supplies	20E001 2540 4110 00 000000 0000	22.68
HOME DEPOT PRO	794428185	Maintenance Supplies	20E001 2540 4110 00 000000 0000	110.58
HOME DEPOT PRO	795102540	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,644.55
HOME DEPOT PRO	795102557	Maintenance Supplies	20E001 2540 4110 00 000000 0000	8.40
HOME DEPOT PRO	795102565	Custodial Supplies	20E001 2540 4100 00 000000 0000	67.92
HOME DEPOT PRO	794196741	Transportation Parts	40E001 2550 4100 00 000000 0000	214.04
HOME DEPOT PRO	795335959	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,686.67
HOME DEPOT PRO	795335967	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,731.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT PRO	795335975	Custodial Supplies	20E001 2540 4100 00 000000 0000	4,009.40
HOME DEPOT PRO	795335983	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,400.83
HOME DEPOT PRO	795335991	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,422.96
HOME DEPOT PRO	795336007	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,533.69
HOME DEPOT PRO	795336015	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,406.80
		Totals for HOME DEPOT PRO		19,282.31
HUNTLEY FORD	265506	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	186.35
HUNTLEY FORD	265780	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	505.00
		Totals for HUNTLEY FORD		691.35
HUNTLEY HIGH SCHOOL	Feb 23c	CHS Boys Varsity Indoor Track Contract 2/23/24	10E002 1500 6400 00 000000 0000	300.00
HUNTLEY HIGH SCHOOL	Mar 15a	CHS Boys Varsity Indoor Track Contract 3/15/24	10E002 1500 6400 00 000000 0000	300.00
		Totals for HUNTLEY HIGH SCHOOL		600.00
ILLINOIS PRINCIPALS	443448	AA#4025 Artificial Intelligence in the School Setting Training	10E001 2520 6400 00 000000 0000	199.00
		Totals for ILLINOIS PRINCIPALS ASSOCIATI		199.00
ILLINOIS SCHOOL SERV	257CG-0028	Caps and Gowns	10E002 1130 4900 00 000000 0000	12,662.25
		Totals for ILLINOIS SCHOOL SERVICES		12,662.25
IMEG CONSULTANTS COR	23007807.00-1	Professional Services Rendered New HS	20E002 2540 5410 00 000000 0000	525,253.01
		Totals for IMEG CONSULTANTS CORP.		525,253.01
INTER STATE STUDIO &	48319	Principal Supplies	10E011 2410 4100 00 000000 0000	135.05
		Totals for INTER STATE STUDIO & PUBLISHI		135.05
JJ KELLER & ASSOCIAT	9108830282	Transportation Pre-Trip Books	40E001 2550 4100 00 000000 0000	2,651.73
		Totals for JJ KELLER & ASSOCIATES INC		2,651.73
JW PEPPER & SON, INC	366055105	Band Supplies	10E011 1120 4110 00 000000 0000	61.00
JW PEPPER & SON, INC	366211044	Band Supplies	10E011 1120 4110 00 000000 0000	81.29
JW PEPPER & SON, INC	366215570	Band Supplies	10E011 1120 4110 00 000000 0000	165.90
		Totals for JW PEPPER & SON, INC		308.19
K LOG, INC	24-327271-1	Conference Room Chairs	10E001 2540 4100 00 399900 0000	788.12
		Totals for K LOG, INC		788.12
KANE COUNTY REGIONAL	8002400145	February Fingerprinting	10E001 2520 3100 00 000000 0000	120.00
		Totals for KANE COUNTY REGIONAL OFFICE O		120.00
KENILWORTH MEDIA INC	75-A24957	Vet Tech AVA Exams	10E002 2230 4100 00 474500 0000	2,700.00
		Totals for KENILWORTH MEDIA INCORPORATED		2,700.00
KING, NICHOLAS	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	190.84
		Totals for KING, NICHOLAS		190.84
LAKESHORE LEARNING M	329087031824	SPED Divider	10E004 1205 4100 00 000000 0000	263.35
		Totals for LAKESHORE LEARNING MATERIALS		263.35
LARKIN HIGH SCHOOL	Apr 13	CHS Softball Contract 4/13/24	10E002 1500 6400 00 000000 0000	350.00
		Totals for LARKIN HIGH SCHOOL		350.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LARSON & DARBY GROUP	44205	Professional Services Rendered CHS Addition	20E002 2540 5400 00 000000 0000	3,426.00
		Totals for LARSON & DARBY GROUP		3,426.00
LEISNER, MELISSA	Mar 15	Prof Dev Illinois Reading Conference	10E011 2210 6400 00 000000 0000	250.00
		Totals for LEISNER, MELISSA		250.00
LEITNER, BRAD	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	67.87
		Totals for LEITNER, BRAD		67.87
LOVE YOUR CLASSROOM	1233	Consultation and Training	10E001 2210 3100 00 462000 0000	4,054.07
		Totals for LOVE YOUR CLASSROOM LLC		4,054.07
LRP PUBLICATIONS	4604286	Annual Subscription Renewal	10E001 2210 3100 00 462000 0000	1,874.00
		Totals for LRP PUBLICATIONS		1,874.00
MALCOR ROOFING OF IL	4505	Roof Repairs CT	20E002 2540 3230 00 000000 0000	775.00
MALCOR ROOFING OF IL	4506	Roof Repairs CHS	20E002 2540 3230 00 000000 0000	1,225.00
MALCOR ROOFING OF IL	4507	Roof Repairs CT	20E002 2540 3230 00 000000 0000	1,225.00
MALCOR ROOFING OF IL	4508	Roof Repairs PKMS	20E002 2540 3230 00 000000 0000	1,375.00
MALCOR ROOFING OF IL	4509	Roof Repairs CHS	20E002 2540 3230 00 000000 0000	1,425.00
MALCOR ROOFING OF IL	4510	Roof Repairs HBT	20E002 2540 3230 00 000000 0000	1,938.00
		Totals for MALCOR ROOFING OF ILLINOIS IN		7,963.00
MARENGO HIGH SCHOOL	Mar 22	CHS Softball Contract 3/22/24	10E002 1500 6400 00 000000 0000	375.00
		Totals for MARENGO HIGH SCHOOL		375.00
MCCARTHY, MATTHEW	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	39.24
		Totals for MCCARTHY, MATTHEW		39.24
MCCUISTON HOSPITALIT	3906CR	Transportation Credit, Apply to Inv# 3906	40E001 2550 3310 00 000000 0000	-180.00
MCCUISTON HOSPITALIT	5204	Private Transportation	40E001 2550 3310 00 000000 0000	360.00
MCCUISTON HOSPITALIT	5205	Private Transportation	40E001 2550 3310 00 000000 0000	900.00
MCCUISTON HOSPITALIT	5206	Private Transportation	40E001 2550 3310 00 000000 0000	540.00
MCCUISTON HOSPITALIT	5207	Private Transportation	40E001 2550 3310 00 000000 0000	720.00
		Totals for MCCUISTON HOSPITALITY LLC		2,340.00
MENARDS, ELGIN	76077	Maintenance Supplies	20E001 2540 4110 00 000000 0000	445.92
MENARDS, ELGIN	76278	Maintenance Supplies	20E001 2540 4110 00 000000 0000	55.41
MENARDS, ELGIN	76353	Maintenance Supplies	20E001 2540 4110 00 000000 0000	117.96
MENARDS, ELGIN	76605	Maintenance Supplies	20E001 2540 4110 00 000000 0000	151.79
MENARDS, ELGIN	76581	Transportation Supplies	40E001 2550 4100 00 000000 0000	73.44
MENARDS, ELGIN	76870	Transportation Parts	40E001 2550 4100 00 000000 0000	39.96
MENARDS, ELGIN	77125	Maintenance Supplies	20E001 2540 4110 00 000000 0000	57.20
		Totals for MENARDS, ELGIN		941.68
MENTA ACADEMY DEKALB	SESINV-035959	Mar Monthly Tuition	10E001 1912 6700 00 000000 0000	3,179.68
MENTA ACADEMY DEKALB	SESINV-035960	Mar Monthly Tuition	10E001 1912 6700 00 000000 0000	6,090.24
		Totals for MENTA ACADEMY DEKALB		9,269.92
MEZA, ALFREDO	Uniform FY24b	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	37.51
		Totals for MEZA, ALFREDO		37.51

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MHS INC	ORD-398089-D8B1Y	Online Assessment for MHS	10E001 2230 3190 00 462000 0000	550.00
			Totals for MHS INC	550.00
MIDWEST TRANSIT EQUI	R322003782:01	Bus Electrical Repair	40E001 2550 3230 00 000000 0000	217.83
MIDWEST TRANSIT EQUI	X106044158:01	LED Lights	40E001 2550 4100 00 000000 0000	89.25
MIDWEST TRANSIT EQUI	X106044170:01	Amber Light	40E001 2550 4100 00 000000 0000	20.02
MIDWEST TRANSIT EQUI	X106044170:02	Amber Clearance Light	40E001 2550 4100 00 000000 0000	10.01
MIDWEST TRANSIT EQUI	X106044190:01	LED Lights Credit, Apply to Inv# X106044158:01	40E001 2550 4100 00 000000 0000	-89.25
MIDWEST TRANSIT EQUI	X106044207:01	3 Rear Amber Lights	40E001 2550 4100 00 000000 0000	154.11
MIDWEST TRANSIT EQUI	R322003780:01	Bus 76 Repair	40E001 2550 3230 00 000000 0000	345.82
MIDWEST TRANSIT EQUI	R322003781:01	Bus 76 Repair Credit, Apply to Inv# R322003780:01	40E001 2550 3230 00 000000 0000	-345.82
MIDWEST TRANSIT EQUI	R322003768:01	Stop Arm and Alarm Issues	40E001 2550 3230 00 000000 0000	230.55
MIDWEST TRANSIT EQUI	X106044195:01	3 Amber Warning Lights	40E001 2550 4100 00 000000 0000	456.75
MIDWEST TRANSIT EQUI	X106044220:01	Amber Warning Lights Credit, Apply to Inv# X106044195:01	40E001 2550 4100 00 000000 0000	-456.75
MIDWEST TRANSIT EQUI	R322003799:01	Bus 76 Repair Credit, Apply to Inv# R322003782:01	40E001 2550 3230 00 000000 0000	-217.83
MIDWEST TRANSIT EQUI	X106044367:01	Amber Light Credit, Apply to Inv# X106044170:01	40E001 2550 4100 00 000000 0000	-20.02
MIDWEST TRANSIT EQUI	X106044368:01	Clearance Light Credit, Apply to Inv# X106044170:02	40E001 2550 4100 00 000000 0000	-10.01
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	384.66
MILLENNIUM INVESTIGA	10893	Residency Surveillance	10E001 2310 3100 00 000000 0000	1,267.50
			Totals for MILLENNIUM INVESTIGATIONS	1,267.50
MINEHART, MEGAN	2129682	Reimburse Boomerang Renewal 3/2024-3/2025	10E011 2410 3900 00 000000 0000	179.76
			Totals for MINEHART, MEGAN	179.76
MUSIC & ARTS CENTER,	INV043207664	Band Supplies	10E002 1130 4100 00 000000 0000	293.00
MUSIC & ARTS CENTER,	INV043223740	Band Supplies	10E002 1130 4100 00 000000 0000	68.00
MUSIC & ARTS CENTER,	INV043341444	Band Supplies	10E002 1130 4100 00 000000 0000	28.00
			Totals for MUSIC & ARTS CENTER, INC	389.00
NAPER SETTLEMENT	10944238	4th Grade Field Trip 5/3/24	10E005 1110 3900 00 000000 0000	208.00
			Totals for NAPER SETTLEMENT	208.00
NASSP	9001778560	CHS National Honor Society Affiliation 7/2024-6/2025	10E002 1500 6400 00 000000 0000	385.00
			Totals for NASSP	385.00
NICOR GAS	81115810004 02-2	Nicor Gas Delivery DO	20E001 2540 4650 00 000000 0000	362.66
NICOR GAS	71598710003 02-2	Nicor Delivery Fee LL	20E005 2540 4650 00 000000 0000	471.22
NICOR GAS	96617810005 02-2	Nicor Delivery Fee HBT	20E004 2540 4650 00 000000 0000	748.12
NICOR GAS	1617810005 03-24	Gas Service Transportation	40E001 2550 4650 00 000000 0000	539.49
			Totals for NICOR GAS	2,121.49
NIHIP	Apr 2024 Final	Medical Claims	10E002 1130 2210 00 000000 0000	2.74
NIHIP	Apr 2024 Final	Medical Claims	10E002 1130 2220 00 000000 0000	1,515.15
NIHIP	Apr 2024 Final	Medical Claims	20E001 2540 2210 00 000000 0000	1.10
NIHIP	Apr 2024 Final	Medical Claims	40E001 2550 2220 00 000000 0000	-814.38
			Totals for NIHIP	704.61

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
NOLAN, SARAH	Mar 2024	March Mileage Reimbursement	10E001 2330 3320 00 000000 0000	21.44
		Totals for NOLAN, SARAH		21.44
NOMELLINI, LAURIE	Uniform FY24	2023-2024 Uniform Reimbursement	10E011 2560 4110 00 000000 0000	115.00
		Totals for NOMELLINI, LAURIE		115.00
NORMOYLE, KATIE	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	56.62
		Totals for NORMOYLE, KATIE		56.62
NORTHERN ILLINOIS UN	May16a	CHS 2024 Graduation Venue Final	10E002 2410 3100 00 000000 0000	11,300.00
		Totals for NORTHERN ILLINOIS UNIVERSITY		11,300.00
NOWICKI, KRISTEN	Mar 2024	March Mileage Reimbursement	10E001 1205 3320 00 000000 0000	75.72
		Totals for NOWICKI, KRISTEN		75.72
NRG	HS44123969	Gas Service All Buildings	20E001 2540 4650 00 000000 0000	433.28
NRG	HS44123969	Gas Service All Buildings	20E002 2540 4650 00 000000 0000	4,877.25
NRG	HS44123969	Gas Service All Buildings	20E003 2540 4650 00 000000 0000	1,741.69
NRG	HS44123969	Gas Service All Buildings	20E004 2540 4650 00 000000 0000	1,341.03
NRG	HS44123969	Gas Service All Buildings	20E005 2540 4650 00 000000 0000	757.55
NRG	HS44123969	Gas Service All Buildings	20E008 2540 4650 00 000000 0000	1,845.57
NRG	HS44123969	Gas Service All Buildings	20E010 2540 4650 00 000000 0000	1,689.58
NRG	HS44123969	Gas Service All Buildings	20E011 2540 4650 00 000000 0000	2,743.59
		Totals for NRG		15,429.54
OFFICE DEPOT/ODP BUS	353670058001	Classroom Supplies	10E004 1110 4100 00 000000 0000	291.79
OFFICE DEPOT/ODP BUS	353670065001	Classroom Supplies	10E004 1110 4100 00 000000 0000	100.45
OFFICE DEPOT/ODP BUS	353668861001	Classroom Supplies	10E004 1110 4100 00 000000 0000	139.05
OFFICE DEPOT/ODP BUS	358500240001	B&G Office Supplies	20E001 2540 4110 00 000000 0000	73.60
OFFICE DEPOT/ODP BUS	359469806001	B&G Office Supplies	20E001 2540 4110 00 000000 0000	9.79
		Totals for OFFICE DEPOT/ODP BUSINESS SOL		614.68
PAR, INC	IN-00307363	Digital Assessments	10E001 2230 3190 00 462000 0000	285.00
		Totals for PAR, INC		285.00
PAROLA, SCOTT	Mar 2024	March Mileage Reimbursement	10E003 1500 3320 00 000000 0000	36.98
		Totals for PAROLA, SCOTT		36.98
PARRA, ROBERTO	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	123.49
		Totals for PARRA, ROBERTO		123.49
PAULUS, KIMBERLY	Feb 29	Reimburse Scholastic Bowl EOY Party	10E011 1500 4100 00 000000 0000	133.81
PAULUS, KIMBERLY	Mar 18	Reimburse Scholastic Bowl Board Shipping	10E011 1500 3230 00 000000 0000	17.90
PAULUS, KIMBERLY	April 3	Reimb Mentor and Protege Meeting Supplies	10E001 2212 4100 00 000000 0000	54.32
PAULUS, KIMBERLY	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	54.54
		Totals for PAULUS, KIMBERLY		260.57
PEARSON NCS	25094277	Online Protocols	10E001 2230 3190 00 462000 0000	562.50
		Totals for PEARSON NCS		562.50
PEERLESS NETWORK, IN	46594	Phones	20E001 2540 3400 00 000000 0000	1,217.79
		Totals for PEERLESS NETWORK, INC.		1,217.79

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEPSI COLA GEN BOT I	32629557	Pepsi Products	10E002 2560 4100 00 000000 0000	284.92
PEPSI COLA GEN BOT I	32629558	Pepsi Products	10E002 2560 4100 00 000000 0000	1,593.59
PEPSI COLA GEN BOT I	80011008	CHS Athletics Pepsi Order	10E002 1500 4900 00 000000 0000	524.00
PEPSI COLA GEN BOT I	32522559	Pepsi Products	10E011 2560 4100 00 000000 0000	462.20
PEPSI COLA GEN BOT I	80011006	Pepsi Products	10E002 2560 4100 00 000000 0000	1,018.86
PEPSI COLA GEN BOT I	80011007	Pepsi Products	10E002 2560 4100 00 000000 0000	167.60
PEPSI COLA GEN BOT I	26456608	Pepsi Products	10E002 2560 4100 00 000000 0000	402.24
PEPSI COLA GEN BOT I	26456610	Pepsi Products	10E002 2560 4100 00 000000 0000	1,764.70
PEPSI COLA GEN BOT I	32629560	Pepsi Products	10E003 2560 4100 00 000000 0000	362.68
PEPSI COLA GEN BOT I	32629561	Pepsi Order	10E008 2410 4900 00 000000 0000	335.06
		Totals for PEPSI COLA GEN BOT INC		6,915.85
PORTER, CARSON	Feb 19	Yearbook Club Supplies Reimbursement	10E003 1120 3900 00 000000 0000	11.85
PORTER, CARSON	Mar 6	Yearbook Club Supplies Reimbursement	10E003 1120 3900 00 000000 0000	140.45
PORTER, CARSON	Mar 2024	March Mileage Reimbursement	10E003 1500 3320 00 000000 0000	36.98
		Totals for PORTER, CARSON		189.28
PORTO, BRETT	Tuition 2-24	Tuition Reimbursement EDU 6380	10E008 1110 2300 00 000000 0000	450.00
		Totals for PORTO, BRETT		450.00
POTSIC, MICHAEL	Mar 2024	March Mileage Reimbursement	10E001 2330 3320 00 000000 0000	116.59
		Totals for POTSIC, MICHAEL		116.59
PRICE, CURTIS	May 3-6	Reimburse Athletic Director Conference May 3-6	10E002 1500 6400 00 000000 0000	208.00
		Totals for PRICE, CURTIS		208.00
PRIOLA, RACHEL	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	112.36
PRIOLA, RACHEL	Tuition 3-24	Tuition Reimbursement EDU 6070	10E001 2212 2300 00 000000 0000	300.00
		Totals for PRIOLA, RACHEL		412.36
QUINLAN & FABISH	14825460	Band Supplies and Repairs	10E003 1120 4100 00 000000 0000	115.00
QUINLAN & FABISH	14825463	Band Supplies and Repairs	10E003 1120 4100 00 000000 0000	96.00
QUINLAN & FABISH	14825465	Band Supplies and Repairs	10E003 1120 4100 00 000000 0000	97.00
		Totals for QUINLAN & FABISH		308.00
REAGAN, STACY	Mar 2024	March Mileage Reimbursement	10E001 2212 3320 00 000000 0000	48.78
		Totals for REAGAN, STACY		48.78
REALLY GOOD STUFF	8468680	1st Grade 2024-2025 Resource, Take Home Folders	10E008 1110 4100 00 000000 0000	353.87
REALLY GOOD STUFF	8477350	2024-2025 Casey Supplies	10E008 1110 4100 00 000000 0000	21.94
		Totals for REALLY GOOD STUFF		375.81
REINKE INTERIOR SUPP	30013289	Ceiling Grid for DO Renovation	20E001 2540 4110 00 000000 0000	1,194.56
		Totals for REINKE INTERIOR SUPPLY CO, IN		1,194.56
REVTRAK	Fees 03-24	March credit card fees	10E001 2520 3100 00 000000 0000	2,652.34
		Totals for REVTRAK		2,652.34
RIDDELL ALL AMERICAN	952029240	Athletic Helmet Repairs	10E011 1500 3230 00 000000 0000	2,770.18
RIDDELL ALL AMERICAN	952029147	CMS Football Equipment	10E003 1500 3230 00 000000 0000	3,367.42
		Totals for RIDDELL ALL AMERICAN SPORTS C		6,137.60

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RIVER CITY RACE MANA	2024-TF6	CHS Boys Indoor Track Fat Timing	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2024-TF7	CHS Girls Indoor Track Fat Timing	10E002 1500 3190 00 000000 0000	950.00
RIVER CITY RACE MANA	2024-TF9	FVC Girls Track Meet Fat Timing 3/15/24	10E002 1500 3900 00 000000 0000	950.00
		Totals for RIVER CITY RACE MANAGEMENT LL		2,850.00
ROADWAY TOWING & SER	22010	Safety Lane	40E001 2550 6400 00 000000 0000	94.00
		Totals for ROADWAY TOWING & SERVICE, INC		94.00
ROCHESTER 100 INC	INV069511	2024-2025 Nicky's Folders	10E008 1110 4100 00 000000 0000	1,076.25
		Totals for ROCHESTER 100 INC		1,076.25
ROEDER, AMIE	Mar 1a	Prof Dev Music and Arts Clinic	10E010 2210 6400 00 000000 0000	65.00
		Totals for ROEDER, AMIE		65.00
RONDO ENTERPRISES IN	183331	Grounds Supplies	20E001 2540 4120 00 000000 0000	45.90
		Totals for RONDO ENTERPRISES INC		45.90
ROUTE 47 TRANSPORTAT	Mar 2024	Private Transportation	40E001 2550 3310 00 000000 0000	2,475.00
		Totals for ROUTE 47 TRANSPORTATION SERVI		2,475.00
RUNDIO, CARL	Uniform FY24	2023-2024 Uniform Reimbursement	20E002 2540 4110 00 000000 0000	243.75
		Totals for RUNDIO, CARL		243.75
SAGE PUBLISHING	980734KI	PLC Summer Academy for Paulus, Brannstrom, Priola, and Neil	10E002 2212 6400 00 000000 0000	474.00
SAGE PUBLISHING	980734KI	PLC Summer Academy for Paulus, Brannstrom, Priola, and Neil	10E003 2212 6400 00 000000 0000	474.00
SAGE PUBLISHING	980734KI	PLC Summer Academy for Paulus, Brannstrom, Priola, and Neil	10E010 2212 6400 00 000000 0000	474.00
SAGE PUBLISHING	980734KI	PLC Summer Academy for Paulus, Brannstrom, Priola, and Neil	10E011 2212 6400 00 000000 0000	474.00
		Totals for SAGE PUBLISHING		1,896.00
SCHOLASTIC BOOK FAIR	W5482267BF	Spring Book Fair PV	10E008 1110 4900 00 000000 0000	3,763.78
		Totals for SCHOLASTIC BOOK FAIRS-15		3,763.78
SCHOLASTIC CLASSROOM	M7368634 7A	Classroom Reading Magazines	10E004 1110 4200 00 000000 0000	410.27
		Totals for SCHOLASTIC CLASSROOM MAGAZINE		410.27
SCHOOL HEALTH CORPOR	CINV000009544	Nurse Supplies	10E010 1110 4250 00 000000 0000	338.81
		Totals for SCHOOL HEALTH CORPORATION		338.81
SCHOOL NURSE SUPPLY,	996933-IN	Bandages	10E004 1110 4250 00 000000 0000	57.45
		Totals for SCHOOL NURSE SUPPLY, INC		57.45
SCHOOL SPECIALTY LLC	208133769264	Office Supplies	10E008 2410 4100 00 000000 0000	125.54
SCHOOL SPECIALTY LLC	208133816868	2024-2025 Lesson Plan Books	10E008 1110 4100 00 000000 0000	344.50
SCHOOL SPECIALTY LLC	208133851620	Reading Supplies	10E011 1120 4110 00 000000 0000	165.91
SCHOOL SPECIALTY LLC	208133853129	Instructional Supplies	10E011 1120 4100 00 000000 0000	313.52
		Totals for SCHOOL SPECIALTY LLC		949.47
SCHOOLMART	453245	Instructional Supplies	10E011 1120 4110 00 000000 0000	324.00
		Totals for SCHOOLMART		324.00
SCHREUR, LAMBERTUS	Mar 2024	March Mileage Reimbursement	10E001 2660 3320 00 000000 0000	53.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHREUR, LAMBERTUS	53.44
SEAL OF ILLINOIS	12422	March Monthly Tuition	10E001 1912 6700 00 000000 0000	17,792.74
			Totals for SEAL OF ILLINOIS	17,792.74
SERVICE CONCEPTS, IN	32769	Replaced start capacitor on beverage cooler at PKMS	10E011 2560 3230 00 000000 0000	39.10
SERVICE CONCEPTS, IN	32792	Replaced bearing on upper wash arm of dishwasher at CT	10E010 2560 3230 00 000000 0000	343.05
SERVICE CONCEPTS, IN	32793	Dishwasher maintenance at HBT	10E004 2560 3230 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32794	Maintenance Supplies	20E001 2540 4110 00 000000 0000	350.72
SERVICE CONCEPTS, IN	32795	Maintenance Supplies	20E001 2540 4110 00 000000 0000	21.42
SERVICE CONCEPTS, IN	32796	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32821	Maintenance Supplies	20E001 2540 4110 00 000000 0000	205.12
SERVICE CONCEPTS, IN	32822	Maintenance	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32818	Replaced defrost termination switch and timer for walk in freezer at CMS	10E003 2560 3230 00 000000 0000	342.92
SERVICE CONCEPTS, IN	32819	Replaced pilot assemblies on stove at PKMS	10E011 2560 3230 00 000000 0000	1,465.92
SERVICE CONCEPTS, IN	32820	Replaced pressure reducing valve on dishwasher at HBT	10E004 2560 3230 00 000000 0000	352.31
SERVICE CONCEPTS, IN	32844	Maintenance Supplies	20E001 2540 4110 00 000000 0000	476.25
SERVICE CONCEPTS, IN	32845	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
SERVICE CONCEPTS, IN	32871	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,328.24
SERVICE CONCEPTS, IN	32872	Maintenance Supplies	20E001 2540 4110 00 000000 0000	793.98
SERVICE CONCEPTS, IN	32873	Maintenance Supplies	20E001 2540 3100 00 000000 0000	0.00
			Totals for SERVICE CONCEPTS, INC	6,719.03
SERVICE SANITATION I	8804851	Port O Lets PKMS Athletic Fields	20E001 2540 3100 00 000000 0000	247.40
SERVICE SANITATION I	8805516	Port O Lets CHS Athletic Fields	20E001 2540 3100 00 000000 0000	785.22
SERVICE SANITATION I	8814438	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	695.40
SERVICE SANITATION I	8814439	Service of Mobile Classrooms and Port O Lets PKMS	20E001 2540 3100 00 000000 0000	281.10
SERVICE SANITATION I	8814440	Service of Mobile Classrooms and Port O Lets CHS	20E001 2540 3100 00 000000 0000	1,348.40
SERVICE SANITATION I	8814441	Service of Mobile Classrooms and Port O Lets CT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8814442	Service of Mobile Classrooms and Port O Lets HBT	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8814443	Service of Mobile Classrooms and Port O Lets PV	20E001 2540 3100 00 000000 0000	2,781.60
SERVICE SANITATION I	8814444	Service of Mobile Classrooms and Port O Lets LL	20E001 2540 3100 00 000000 0000	1,390.80
			Totals for SERVICE SANITATION INC	13,093.12
SHAH, AARYA	Feb 28	Reimburse for Culture Blast Supplies	10E002 1130 4900 00 000000 0000	126.56
			Totals for SHAH, AARYA	126.56
SHALES MCNUTT CONSTR	24-004-01	Bond Cost for Plato Rd	20E001 2540 3100 00 000000 0000	776.00
SHALES MCNUTT CONSTR	23-004-01	Bond Cost for CHS Addition	20E001 2540 3100 00 000000 0000	7,902.00
SHALES MCNUTT CONSTR	24-005-01a	Fencing and Sand Bags for Generator Install	20E001 2540 3100 00 000000 0000	760.00
SHALES MCNUTT CONSTR	24-005-02	Fencing and Sand Bags for	20E001 2540 3100 00 000000 0000	168.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Generator Install		
SHALES MCNUTT CONSTR	80-517-02	Preliminary Geotechnical Report Future HS	20E002 2540 5410 00 000000 0000	29,000.00
SHALES MCNUTT CONSTR	Appl No 7	CHS Classroom Addition	20E002 2540 5400 00 000000 0000	960,601.55
SHALES MCNUTT CONSTR	80-517-03	Consulting Fees New HS	20E002 2540 5410 00 000000 0000	32,090.20
		Totals for SHALES MCNUTT CONSTRUCTION		1,031,297.75
SHEA, DOMINIQUE	March 2024	Mar Mileage Reimbursement	10E001 2210 3100 00 462000 0000	45.56
		Totals for SHEA, DOMINIQUE		45.56
SHOTT, JAROD	Tuition 2-24	Tuition Reimbursement EDU 6380	10E010 1110 2300 00 000000 0000	300.00
		Totals for SHOTT, JAROD		300.00
SKILLS USA INC	CI-12959-202403	Skills USA Membership for Administrators and Students	10E002 1130 3100 00 322000 0000	180.00
SKILLS USA INC	CI-12959-202403	Skills USA Membership for Administrators and Students	10E002 1400 4110 00 000000 0000	938.00
		Totals for SKILLS USA INC		1,118.00
SKILLS USA INC ILLIN	2429	CHS Competition Registration, Hotels	10E002 1500 3120 00 000000 0000	8,676.00
SKILLS USA INC ILLIN	2429	CHS Competition Registration, Hotels	10E002 1130 3100 00 322000 0000	4,800.00
		Totals for SKILLS USA INC ILLINOIS		13,476.00
SOFT WATER CITY, INC	PM03285	Water Softener Maintenance Transportation	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03304	Water Softener Maintenance LL	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03305	Water Softener Maintenance CT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03306	Water Softener Maintenance PV	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03307	Water Softener Maintenance PKMS	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03308	Water Softener Maintenance HBT	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03309	Water Softener Maintenance DO	20E001 2540 3100 00 000000 0000	55.00
SOFT WATER CITY, INC	PM03310	Water Softener Maintenance CHS	20E001 2540 3100 00 000000 0000	55.00
		Totals for SOFT WATER CITY, INC		440.00
SONITROL CHICAGOLAND	253786	LL Security Services 6/1/23-8/31/23	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	254024	CHS Security Services 7/1/23-9/30/23	20E001 2540 3100 00 000000 0000	2,760.00
SONITROL CHICAGOLAND	254025	CMS Security Services 7/1/23-9/30/23	20E001 2540 3100 00 000000 0000	2,331.00
SONITROL CHICAGOLAND	254026	PKMS Security Services 7/1/23-9/30/23	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	254289	DO Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	254290	HBT Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	254291	PV Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	254292	CT Security Services 8/1/23-10/31/23	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	254520	LL Security Services 9/1/23-11/30/23	20E001 2540 3100 00 000000 0000	585.00
SONITROL CHICAGOLAND	254756	CHS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,760.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
SONITROL CHICAGOLAND	254757	CMS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,331.00
SONITROL CHICAGOLAND	254758	PKMS Security Services 10/1/23-12/31/23	20E001 2540 3100 00 000000 0000	2,091.00
SONITROL CHICAGOLAND	255020	DO Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	588.00
SONITROL CHICAGOLAND	255021	HBT Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	642.00
SONITROL CHICAGOLAND	255022	PV Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	1,044.00
SONITROL CHICAGOLAND	255023	CT Security Services 11/1/23-1/31/24	20E001 2540 3100 00 000000 0000	1,311.00
SONITROL CHICAGOLAND	255483	Installation and Security Services Maintenance/Trans Bldg	20E001 2540 3100 00 000000 0000	607.17
SONITROL CHICAGOLAND	255484	Installation and Security Services Maintenance/Trans Bldg	20E001 2540 3100 00 000000 0000	1,635.83
SONITROL CHICAGOLAND	255504	Installation and Security Services DO-void	20E001 2540 3100 00 000000 0000	4,531.87
Totals for SONITROL CHICAGOLAND WEST				29,478.87
SOUND AND LIGHT INC	Mar 8	DJ Cancellation Fee	10E011 2410 3900 00 000000 0000	100.00
Totals for SOUND AND LIGHT INC				100.00
SPECIALIZED EDUCATIO	INV186640	Feb Monthly Tuition	10E001 1912 6700 00 000000 0000	6,869.40
Totals for SPECIALIZED EDUCATION OF ILLI				6,869.40
STATE FIRE MARSHAL	9691619	Campbell Hausfeld Air Tank Certificate Fee LL	20E001 2540 6400 00 000000 0000	70.00
Totals for STATE FIRE MARSHAL				70.00
SUMMIT SCHOOL, INC	36288	March Monthly Tuition	10E001 1912 6700 00 000000 0000	18,849.60
Totals for SUMMIT SCHOOL, INC				18,849.60
SUNCLOUD HEALTH, S.C	2210-377	Homebound Tutoring	10E001 1200 3140 00 462000 0000	680.00
Totals for SUNCLOUD HEALTH, S.C.				680.00
SUPER DUPER PUBLICAT	2897812A	Speech Language Supplies	10E008 2150 4100 00 000000 0000	137.85
Totals for SUPER DUPER PUBLICATIONS				137.85
TANNER'S AUTO AND TR	864	B and G Vehicle Repair	20E002 2540 3230 00 000000 0000	449.28
Totals for TANNER'S AUTO AND TRUCK REPAI				449.28
TEAM REHABILITATION	INV-003548	CHS Athletic Trainer	10E002 1500 3190 00 000000 0000	8,291.25
Totals for TEAM REHABILITATION SERVICES				8,291.25
TESTA PRODUCE	5656052	Fresh Produce	10E010 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5656125	Fresh Produce	10E004 2560 4100 00 000000 0000	81.75
TESTA PRODUCE	5658237	Fresh Produce	10E005 2560 4100 00 000000 0000	19.50
TESTA PRODUCE	5662132	Fresh Produce	10E002 2560 4100 00 000000 0000	126.70
Totals for TESTA PRODUCE				309.70
THE ADVERTISING STOR	182695	Honor Roll Ribbon Magnets	10E011 1120 4900 00 000000 0000	2,202.00
Totals for THE ADVERTISING STORE, INC				2,202.00
THE COSTUMER	545419.1.4	Musical Rental Costumes	10E002 1130 3900 00 000000 0000	4,440.88
Totals for THE COSTUMER				4,440.88

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THERAPY TRAVELERS, L	INV98123	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,500.00
THERAPY TRAVELERS, L	INV98535	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV98932	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	3,100.00
THERAPY TRAVELERS, L	INV99292	Contracted SpEd Teacher	10E001 1205 3100 00 000000 0000	2,840.00
		Totals for THERAPY TRAVELERS, LLC		11,540.00
THREE RIVERS MAIL OR	15711	Grow a Frog Kits	10E005 1110 4100 00 000000 0000	79.90
		Totals for THREE RIVERS MAIL ORDER		79.90
TITOCK, THOMAS JR	Feb 21	Mileage Reimbursement IESA	10E011 1500 3320 00 000000 0000	58.69
		Regional Seeding Meeting		
TITOCK, THOMAS JR	Mar 14	Reimburse for Wrestling EOY Party	10E011 1500 4100 00 000000 0000	184.87
		Totals for TITOCK, THOMAS JR		243.56
TRAFERA, LLC	I000964757	Chromebook for SpEd student	10E001 1200 4100 00 462000 0000	1,218.00
TRAFERA, LLC	I000981774	Chromebooks for CHS	10E001 1100 4110 00 000000 0000	860,200.00
		Totals for TRAFERA, LLC		861,418.00
TROPHIES BY GEORGE	9903-487-24	CHS FVC Girls Track Medals and Trophy	10E002 1500 3900 00 000000 0000	842.60
		Totals for TROPHIES BY GEORGE		842.60
ULTIMATESLP	199569264	UltimateSLP Renewal	10E004 2150 4100 00 000000 0000	139.92
		Totals for ULTIMATESLP		139.92
UNITY SCHOOL BUS PAR	555727-INA	Credit for Duplicate Payment for Bus Brooms	40E001 2550 4110 00 000000 0000	-22.50
UNITY SCHOOL BUS PAR	576273-IN	Alarm and Brackets	40E001 2550 4100 00 000000 0000	138.99
UNITY SCHOOL BUS PAR	577276-CM	Turn Signal Credit	40E001 2550 4100 00 000000 0000	-15.00
		Totals for UNITY SCHOOL BUS PARTS		101.49
US BANK EQUIPMENT FI	524526191	Copiers	10E001 2410 3250 00 000000 0000	3,016.81
US BANK EQUIPMENT FI	500-0631111-000	Copier Lease Payoff	10E001 2410 3250 00 000000 0000	4,783.99
		Totals for US BANK EQUIPMENT FINANCE, IN		7,800.80
VALENTINI, MARK	Mar 5	Reimburse for Girls BBall EOY Party	10E011 1500 4110 00 000000 0000	113.60
		Totals for VALENTINI, MARK		113.60
VERIZON WIRELESS SER	9959286603	B&G Cell Phone MiFi Emergency Phones	20E001 2540 3400 00 000000 0000	996.22
		Totals for VERIZON WIRELESS SERVICES LLC		996.22
VEX ROBOTICS, INC	726888	CMS CTE Supplies	10E002 1130 4100 00 322000 0000	668.52
		Totals for VEX ROBOTICS, INC		668.52
VILLAGE OF BURLINGTO	119 04-24	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
		Totals for VILLAGE OF BURLINGTON		48.50
VIRCO INC	92025861a	Classroom 149 Desks and Chairs	10E010 1110 4100 00 000000 0000	5,481.00
		Totals for VIRCO INC		5,481.00
VIRTRU CORPORATION	INV-125341	Virtru for Email Subscription	10E001 2660 3160 00 000000 0000	5,781.60
		Totals for VIRTRU CORPORATION		5,781.60

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
VOCK, ANDREW	Tuition 3-24	Tuition Reimbursement EDU 6380	10E002 1130 2300 00 000000 0000	300.00
			Totals for VOCK, ANDREW	300.00
WAKOH WEAR INC	2024-0032	Scholastic Bowl Polos	10E011 1500 4110 00 000000 0000	376.00
			Totals for WAKOH WEAR INC	376.00
WALKER, SHARON	Dec 20	Prof Dev 2023 Midwest Music Clinic	10E003 2210 6400 00 000000 0000	210.00
WALKER, SHARON	Mar 2024	March Mileage Reimbursement	10E003 1120 3320 00 000000 0000	30.15
WALKER, SHARON	Mar 2024	March Mileage Reimbursement	10E005 1110 3320 00 000000 0000	30.15
			Totals for WALKER, SHARON	270.30
ZUHN, ASHLEY	Mar 1	Prof Dev2024 Music and Arts Clinic	10E008 2210 6400 00 000000 0000	65.00
			Totals for ZUHN, ASHLEY	65.00
			Totals for checks	3,404,258.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	8,548.82	1,403,293.61	1,411,842.43
20	OPERATIONS AND MAINTENANCE	0.00	0.00	1,914,408.01	1,914,408.01
40	TRANSPORTATION FUND	0.00	0.00	56,781.30	56,781.30
80	TORT FUND	0.00	0.00	21,227.08	21,227.08
***	Fund Summary Totals ***	0.00	8,548.82	3,395,710.00	3,404,258.82

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