

| VENDOR | PURCHASE ORDER | | INVOICE | | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|----------------|------------|----------------|--|---|-----------|
| | NUMBER | CHECK DATE | NUMBER | | | |
| 247SECURITY INC | 6002324044 | 11/21/2023 | SN33009 | | SPARE DVRs FOR SCHOOL BUSES | 2,013.00 |
| 247SECURITY INC | 6002324044 | 11/17/2023 | SN33009 | | SPARE DVRs FOR SCHOOL BUSES | -2,013.00 |
| AGPARTS EDUCATION | 8032324110 | 11/07/2023 | 70961 | | CHARGERS | 430.00 |
| AHW LLC - ELBURN | 7002324663 | 11/10/2023 | 11747257 | | DISTRICT-OIL FILTERS FOR JOHN DEERE SNOW BLOWERS. REPLACED BALL JOINT AND HARDWARE ON MIDDLE SCHOOL SPARE JOHN DEERE BLOWER. INV 11747257 | 322.89 |
| ALL AMERICAN FLAG COMPANY | 7002324767 | 11/21/2023 | 7021 | | GMSN-FRONT FLAG POLE REPAIRS. INV 7021 | 363.46 |
| AMAZON CAPITAL SERVICES | 1042324061 | 11/20/2023 | 1HJT-9P9X-QYFG | | 2023-2024: Price | 210.40 |
| AMAZON CAPITAL SERVICES | 1042324062 | 11/20/2023 | 1RG4-YK4L-CK61 | | 2023-2024: rogers | 204.20 |
| AMAZON CAPITAL SERVICES | 1042324063 | 11/20/2023 | 1HH3-N793-6FQR | | Veteran's Day Event | 92.49 |
| AMAZON CAPITAL SERVICES | 1042324063 | 11/20/2023 | 17RW-7L66-F6KF | | Veteran's Day Event | -53.52 |
| AMAZON CAPITAL SERVICES | 1042324064 | 11/20/2023 | 1PVX-MM99-DKWH | | Soar banner hanging materials | 25.76 |
| AMAZON CAPITAL SERVICES | 1042324065 | 11/20/2023 | 11WY-CHT4-37VP | | Health Office Supplies | 30.72 |
| AMAZON CAPITAL SERVICES | 1042324067 | 11/20/2023 | 1KPW-KQWG-9PDP | | 2023-2024: Rosengarn | 96.29 |
| AMAZON CAPITAL SERVICES | 1042324068 | 11/20/2023 | 1QN9-HKLR-THTX | | Playground striping supplies | 106.76 |
| AMAZON CAPITAL SERVICES | 6002324065 | 11/20/2023 | 1NWN-G4PX-1YH3 | | DRIVER PRE-TRIP ORGANIZER | 514.02 |
| AMAZON CAPITAL SERVICES | 1042324070 | 11/21/2023 | 1GF4-TRJP-3R31 | | 2023-2024: Francis | 80.46 |
| AMAZON CAPITAL SERVICES | 5052324143 | 11/21/2023 | 1D9C-NPLX-GXCW | | Items for 3rd grade Science lessons for the district | 122.85 |
| AMAZON CAPITAL SERVICES | 8042324034 | 11/21/2023 | 1JGV-VQ11-6WDV | | preschool classroom supplies - space theme | 306.34 |
| AMAZON CAPITAL SERVICES | 8042324035 | 11/21/2023 | 14WT-7HP1-69R9 | | preschool classroom supplies Holiday - gingerbread theme | 384.95 |
| AMAZON CAPITAL SERVICES | 8042324036 | 11/21/2023 | 1LJQ-Q4GP-9RXV | | preschool classroom supplies | 84.80 |
| AMAZON CAPITAL SERVICES | 1032324096 | 11/07/2023 | 1N9T-H4QC-4TTY | | LMC BOOKS FROM BOOK FAIR PROCEEDS | 9.99 |
| AMAZON CAPITAL SERVICES | 1032324100 | 11/07/2023 | 1KGM-3RV9-3MWY | | CLASS SUPPLIES - KM (PTO) | 187.97 |
| AMAZON CAPITAL SERVICES | 1032324102 | 11/07/2023 | 11FF-74FP-47H4 | | ALL SCHOOL ART PROJECT - BUCHANAN FUND | 252.16 |
| AMAZON CAPITAL SERVICES | 2022324031 | 11/07/2023 | 1YCN-1GTN-1D4V | | Library Book Order #2 | 606.99 |
| AMAZON CAPITAL SERVICES | 3002324137 | 11/07/2023 | 1QCL-R1KR-4V9K | | EARTH SICIENCE SUPPLIES | 388.88 |
| AMAZON CAPITAL SERVICES | 3002324138 | 11/07/2023 | 17JC-FTL1-63RC | | CTEI GRANT AMENDMENT, CHILD DEVELOPMENT SUPPLIES | 186.78 |
| AMAZON CAPITAL SERVICES | 3002324139 | 11/07/2023 | 1QHF-QK1P-61QT | | CTEI GRANT AMENDMENT, CULINARY ARTS SUPPLIES | 1,229.10 |
| AMAZON CAPITAL SERVICES | 3002324140 | 11/07/2023 | 17CM-TWDQ-36T6 | | CTEI GRANT AMENDMENT, WOODS TENNIN JOINER SET | 1,199.00 |
| AMAZON CAPITAL SERVICES | 8042324028 | 11/07/2023 | 11FF-74FP-9JXK | | preschool supplies | 62.00 |
| AMAZON CAPITAL SERVICES | 8032324118 | 11/07/2023 | 1H9H-LFTT-1PL4 | | SUPPLIES | 24.83 |
| AMAZON CAPITAL SERVICES | 8032324122 | 11/07/2023 | 1HMD-TYK-1YDK | | SCREWDRIVER FOR MCS | 22.98 |
| AMAZON CAPITAL SERVICES | 1032324105 | 11/07/2023 | 1137-RNM9-QTNN | | OFFICE SUPPLIES | 200.55 |
| AMAZON CAPITAL SERVICES | 5052324122 | 11/07/2023 | 191K-3Y7V-NRRK | | GAF For Digital microscopes | 1,199.90 |
| AMAZON CAPITAL SERVICES | 5052324124 | 11/07/2023 | 1CHF-C9RT-MVDX | | GAF Engaging Tools and activities to promote the development of fine motor skills, executive functioning, and social/cooperative skills of kindergarten students | 844.54 |
| AMAZON CAPITAL SERVICES | 8032324113 | 11/07/2023 | 1P6N-LGF1-9QRN | | REPLACEMENT FOR GHS FOOTBALL FIELD | 29.00 |
| AMAZON CAPITAL SERVICES | 8032324125 | 11/07/2023 | 1YMJ-JGMW-6TLV | | SUPPLIES FOR TRANSPORTATION | 129.87 |
| AMAZON CAPITAL SERVICES | 1022324026 | 11/07/2023 | 1FHP-7MJG-CNMN | | OUTDOOR ED ITEMS | 168.72 |
| AMAZON CAPITAL SERVICES | 1022324029 | 11/07/2023 | 1HWL-3GDY-6HVW | | GRADE LEVEL (3W) / OFFICE ITEMS | 186.83 |
| AMAZON CAPITAL SERVICES | 1022324032 | 11/07/2023 | 16MT-MJQC-M69R | | OFFICE ITEMS | 780.79 |
| AMAZON CAPITAL SERVICES | 1062324039 | 11/07/2023 | 17WQ-RDC9-4WLN | | Library books | 99.68 |

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| AMAZON CAPITAL SERVICES | 1062324043 | 11/07/2023 | 1LC9-WCLW-HVTH | | music gen supply | 33.94 |
| AMAZON CAPITAL SERVICES | 1062324053 | 11/07/2023 | 1N14-G7DM-KYM1 | | Library Young Explorers | 62.16 |
| AMAZON CAPITAL SERVICES | 1062324054 | 11/07/2023 | 1JNR-NYX6-P7JT | | Library books and Young Explorers | 302.23 |
| AMAZON CAPITAL SERVICES | 2012324052 | 11/07/2023 | 1WMC-FCXJ-7DNK | | PE equipment | 125.95 |
| AMAZON CAPITAL SERVICES | 2012324052 | 11/07/2023 | 1NRX-NWDD-4HPX | | PE equipment | 77.94 |
| AMAZON CAPITAL SERVICES | 5052324123 | 11/07/2023 | 1YKY-V61X-7G7C | | GAF Flexible seating Pt 1 of order | 1,966.98 |
| AMAZON CAPITAL SERVICES | 1022324027 | 11/07/2023 | 1F43-YWW6-RXTN | | HUSKY HUT/ PE / OFFICE ITEMS | 777.61 |
| AMAZON CAPITAL SERVICES | 1032324109 | 11/07/2023 | 1G4J-LFKV-3FPW | | CLASS SUPPLIES - SLC1 (PTO) | 163.48 |
| AMAZON CAPITAL SERVICES | 5052324132 | 11/10/2023 | 1KGT-NXPY-3T6D | | GAF Flexible Seating Pt 2 | 225.75 |
| AMAZON CAPITAL SERVICES | 5052324132 | 11/10/2023 | 1KGT-NXPY-3T6D | | GAF Flexible Seating Pt 2 | -16.61 |
| AMAZON CAPITAL SERVICES | 6002324060 | 11/10/2023 | 1VGK-WLMQ-4DHG | | SPED EQUIPMENT | 39.98 |
| AMAZON CAPITAL SERVICES | 8032324129 | 11/10/2023 | 1PGY-49J6-11TM | | CELL PHONE SUPPLIES | 94.32 |
| AMAZON CAPITAL SERVICES | 3002324130 | 11/10/2023 | 17CV-VTGV-3MYT | | ART SUPPLIES, J KRISTOFER | 754.72 |
| AMAZON CAPITAL SERVICES | 3002324131 | 11/10/2023 | 14HT-7DCR-CJYK | | WOODS SUPPLIES | 327.80 |
| AMAZON CAPITAL SERVICES | 3002324142 | 11/10/2023 | 16HR-KMVK-9Y6V | | CTEI GRANT, CRICUT SUPPLIES, BUSINESS CLASS | 149.00 |
| AMAZON CAPITAL SERVICES | 3002324144 | 11/10/2023 | 1VHQ-L3YD-L411 | | SUPPLIES, FCS AND PRESCHOOL | 50.15 |
| AMAZON CAPITAL SERVICES | 3002324147 | 11/10/2023 | 17WW-DLCX-1P4T | | OFFICE SUPPLIES | 541.25 |
| AMAZON CAPITAL SERVICES | 6002324069 | 11/10/2023 | 1RTK-KGXP-4QXH | | OFFICE EQUIPMENT - PHONE MOUNT | 7.97 |
| AMAZON CAPITAL SERVICES | 7002324590 | 11/10/2023 | 1KX6-WLRC-GN9M | | CESC- PHONE CASE FOR BRIAN PEDERSEN'S NEW DISTRCT CELL PHONE | 23.95 |
| AMAZON CAPITAL SERVICES | 7002324600 | 11/10/2023 | 1VGN-RJG7-C7WH | | CESC- REPLACEMENT MOUSE AND EXTRA FOR SCOTT NEY | 59.60 |
| AMAZON WEB SERVICES | 8032324133 | 11/10/2023 | 1491732585 | | AMAZON WEB SERVICES - OCTOBER 1 - OCTOBER 31, 2023 | 21.12 |
| AMITA GLENOAKS SCHOOL | 5042324185 | 11/20/2023 | TDS-W 4085 | | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4083 | 21,995.97 |
| ANDERSON LOCK | 7002324757 | 11/21/2023 | 1134252 | | DISTRICT WIDE-BEST DOOR HANDLE REPAIR PARTS-ALLSCHOOLS-INV 1134252 | 414.23 |
| ANDERSON LOCK | 7002324659 | 11/10/2023 | 1132338 | | GMSS-LOCKSET HARDWARE REPLACEMENT PARTS FOR PREVENTATIVE MAINTENANCE. INV 1132338 | 1,291.75 |
| ANDERSON, DEANNA | 5042324175 | 11/21/2023 | 11/6 | | REIMBURSE STAFF MEMBER FOR ASHA MEMBERSHIP | 225.00 |
| ANDERSON, DEANNA | 5042324174 | 11/21/2023 | 11/6A | | REIMBURSE STAFF MEMBER FOR STATE LICENSE FEES. | 100.00 |
| ANDERSON, LAURA | 5042324179 | 11/21/2023 | 11/7 | | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES. | 77.82 |
| ARBITERSPORTS LLC | 2012324064 | 11/20/2023 | 673257 | | Athletic subscription | 375.00 |
| ARGES, BRIENNA | 5042324181 | 11/21/2023 | 11/7 | | REIMBURSE STAFF MEMBER FOR STATE LICENSING FEE. | 102.25 |
| AT&T | 8032324126 | 11/07/2023 | 630Z99022010 | | LOCAL PHONE SERVICES (MONTHLY - OCTOBER 2023) | 91.28 |
| AURORA UNIVERSITY | 0 | 11/02/2023 | 1075575 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| AVEANNA HEALTHCARE | 5042324180 | 11/20/2023 | 3460864 | | COST OF 1:1 NURSE SERVICES, SEPTEMBER 2023, INVOICE 3460864 | 5,811.30 |
| BALL STATE UNIVERSITY | 0 | 11/02/2023 | 901360879 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| BANNER PLUMBING SUPPLY CO | 7002324726 | 11/20/2023 | 2980586 | | GHS- BURGESS FIELD HOME SIDE, MEN'S BATHROOM, SINK REPLACEMENT. VERBAL. INV 2980586 | 119.76 |
| BANNER PLUMBING SUPPLY CO | 7002324770 | 11/21/2023 | 2991763 | | DISTRICT-DISTRICT STOCK SLOAN FLUSH VALVE PARTS. INV 2991763 | 544.00 |

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| BANNER PLUMBING SUPPLY CO | 7002324771 | 11/21/2023 | 2988213 | | DISTRICT-DISTRICT WIDE STOCK FOR CHICAGO FAUCET PARTS. INV 2988213 | 701.45 |
| BANNER PLUMBING SUPPLY CO | 7002324772 | 11/21/2023 | 2987981 | | DISTRICT WIDE-DISTRICT SLOAN FLUSH VALVE STOCK PARTS. INV 2987981 | 365.94 |
| BANNER UP SIGNS | 1042324069 | 11/10/2023 | 81496 | | SOAR Banners for fifth grade wing | 216.00 |
| BARRETT, ANDREW | 5002324054 | 11/07/2023 | 11/02 | | NOVEMBER MILEAGE FOR BARRETT | 138.45 |
| BATTERIES PLUS | 8032324078 | 11/07/2023 | P65368979 | | CARTRIDGE REPLACEMENT | 265.92 |
| BAYLOR UNIVERSITY | 0 | 11/02/2023 | 892661466 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| BEHAVIORAL HEALTH/CENTRAL | 5042324166 | 11/07/2023 | 304-92123 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE INV# 304-102723 & 304-92123 | 385.00 |
| BEHAVIORAL HEALTH/CENTRAL | 5042324166 | 11/07/2023 | 304-102723 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE INV# 304-102723 & 304-92123 | 630.00 |
| BENAVIDES, JAMIE | 5042324164 | 11/07/2023 | 11/3 | | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JULY - OCTOBER 2023 | 231.94 |
| BIDWELL, DEBORAH | 5022324105 | 11/20/2023 | 11/3 | | PUSHCOIN REFUND | 37.45 |
| BIOLA UNIVERSITY | 0 | 11/02/2023 | 1777996 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| BITTNER'S SPRAY EQUIPMENT | 7002324662 | 11/10/2023 | 81981 | | DISTRICT-REPAIRED CHOKE AND OUTLET VALVE AND PUSH BUTTON ON GROUNDS ATHLETIC FIELD STRIPER. INV 81981 | 359.34 |
| BLACK GOLD SEPTIC INC | 7002324660 | 11/10/2023 | 42163 | | KBG-CLEANED TRIP TRAPS AND JET CLEANED MAIN DRAINS. INV 42163 | 2,700.00 |
| BMO HARRIS BANK - MASTERC | 0 | 11/29/2023 | 701436-23110000 | | Procurement Card Payment | 87,999.71 |
| BODALIA, ASHWIN | 5022324107 | 11/20/2023 | 11/3 | | PUSHCOIN REFUND REQUEST | 330.00 |
| BORNQUIST INC | 7002324639 | 11/07/2023 | 5557288 | | FES-BOILER #1/2 TRIPLE DUTY VAVLVE REPLACEMENT FOR FAILURE. INV 557288 | 5,352.00 |
| BORNQUIST INC | 7002324640 | 11/07/2023 | 5556582 | | FES-BOILER #1/2 IN LINE PUMP REPLACEMENT FOR FAILURE. INV 5556582 | 7,034.00 |
| BOSTON UNIVERSITY | 0 | 11/02/2023 | US9962892 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| BUTLER UNIVERSITY | 0 | 11/02/2023 | 400308568 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| BUTLER, ROBIN | 8032324127 | 11/07/2023 | 10/25 | | MILEAGE REIMBURSEMENT FOR ROBIN | 26.86 |
| C. ACITELLI HEATING AND P | 7002324753 | 11/20/2023 | CSG761-4 | | MCS- BOILER REPLACEMENT. APP NO 4 | 366,110.75 |
| C. ACITELLI HEATING AND P | 7002324754 | 11/20/2023 | CSG760-4 | | WAS- BOILER REPLACEMENT. APP NO 4 | 362,837.76 |
| C.O.R.E ACADEMY | 5042324147 | 11/07/2023 | SESINV-032363 | | OCTOBER 2023 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 032363 | 8,223.18 |
| CALLAHAN, JULIA | 5042324182 | 11/21/2023 | 11/7 | | REIMBURSE STAFF MEMBER FOR STATE LICENSING FEES | 102.25 |
| CALVIN UNIVERSITY | 0 | 11/02/2023 | 2597566 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| CARGILL INC SALT DIVISION | 7002324775 | 11/21/2023 | 2908798536 | | DISTRICT WIDE-STATE BID BULK ROAD SALT. INV 2908798536 | 8,596.58 |
| CARTHAGE COLLEGE | 0 | 11/02/2023 | 2153442 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| CASE WESTERN RESERVE UNIV | 0 | 11/02/2023 | 3514497 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| CASHMAN STAHLER GROUP INC | 7002324748 | 11/20/2023 | 1944 | | WAS- ARCHITECTURAL SERVICES FOR WESTERN AVE BOILER REPLACEMENT. | 16,956.67 |

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| CASHMAN STAHLER GROUP INC | 7002324747 | 11/20/2023 | 1932 | | INV 1944 DISTRICT- ARCHITECTURAL SERVICES FOR GHS SEGMENTAL RETAINING WALLS. | 10,755.58 |
| CASHMAN STAHLER GROUP INC | 7002324749 | 11/20/2023 | 1945 | | INV 1932 DISTRICT- ARCHITECTURAL SERVICES FOR 2022 ROOF RENOVATIONS. INV | 44,533.27 |
| CASHMAN STAHLER GROUP INC | 7002324750 | 11/20/2023 | 1943R | | 1945 DISTRICT- ARCHITECTURAL SERVICES FOR 2023 ROOF RENOVATIONS. INV | 24,302.21 |
| CASHMAN STAHLER GROUP INC | 7002324722 | 11/20/2023 | 1951 | | 1943R DISTRICT WIDE-T&M ARCHITECTURAL SERVICES. PROJECT CSG739 INSPECTIONS & MISC CONSULTING.ACCOUDANCE WITH PROJECT AMENDMENT TO AIA B101-2007 MASTER OWNER ARCHITECT AGREEMENT DATED 3/21/21. TIME AND MATERIAL SERVICES WITH NO MAX FEE. | 9,247.75 |
| CAST, CARLY | 5032324067 | 11/07/2023 | 10/26 | | Mileage Reimbursement- 1st Payment November | 559.21 |
| CDW GOVERNMENT INC | 8032324128 | 11/20/2023 | MT47131 | | CLOUD STORAGE - 1 YEAR | 6,748.82 |
| CDW GOVERNMENT INC | 8032324101 | 11/07/2023 | MQ58432 | | 85" PANEL W/ MOUNT | 1,208.99 |
| CDW GOVERNMENT INC | 8032324101 | 11/07/2023 | MP69595 | | 85" PANEL W/ MOUNT | 91.82 |
| CDW GOVERNMENT INC | 8032324116 | 11/07/2023 | MQ02482 | | DESKTOP COMPUTER FOR STUDENTS WITH 3D PRINTER | 1,263.47 |
| CDW GOVERNMENT INC | 8032324124 | 11/07/2023 | MS63357 | | PANELS WITH MOUNTS FOR TRANSPORTATION | 1,603.90 |
| CDW GOVERNMENT INC | 8032324124 | 11/07/2023 | MR72188 | | PANELS WITH MOUNTS FOR TRANSPORTATION | 275.46 |
| CEDARVILLE UNIVERSITY | 0 | 11/02/2023 | 2527062 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| CENGAGE LEARNING INC/GALE | 5052324097 | 11/20/2023 | 82758770 | | GHS, GMSS & GMSN - LIBRARY SOFTWARE - GALE IN CONTEXT & GALE ONEFILE - 10/1/23 - 9/30/24 | 15,385.46 |
| CERAMICS SUPPLY CHICAGO | 5052324098 | 11/10/2023 | 18503 | | Clay for five elementary schools | 1,395.00 |
| CINTAS FIRST AID & SAFETY | 7002324624 | 11/07/2023 | 5175464931 | | DISTRICT-RESTOCKING EXPIRED EYE WASH FROM OUR FIRST AID KIT IN O&M FLEET VEHICLES. INV 5175464931 | 182.70 |
| CITY OF GENEVA | 7002324720 | 11/20/2023 | September 2023 | | CITY OF GENEVA UTILITIES SEPTEMBER 2023 | 144,995.63 |
| CLARE WOODS ACADEMY | 5042324154 | 11/07/2023 | 60927 | | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS | 7,427.00 |
| COLORADO STATE UNIVERSITY | 0 | 11/02/2023 | 832943616 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| COMCAST CABLE BUSINESS | 8032324131 | 11/10/2023 | 877120045000402 | | COMCAST HD CONVERTER BOX RENTAL (NOVEMBER 2023) | 84.24 |
| COMCAST CABLE COMM INC | 8032324134 | 11/10/2023 | 186416148 | | BUSINESS SIP TRUNK VOICE | 1,016.32 |
| COMED | 7002324739 | 11/20/2023 | 3243105136 | | KBG ELECTRICITY SERVICES FOR OCTOBER 2023 | 1,333.22 |
| COMED | 7002324740 | 11/20/2023 | 6148203021 | | MCS ELECTRICITY SERVICES FOR OCTOBER 2023 | 4,733.92 |
| COMED | 7002324741 | 11/20/2023 | 291014107 | | FES ELECTRICITY SERVICES FOR OCTOBER 2023 | 8,996.70 |
| CONSTELLATION NEWENERGY G | 7002324696 | 11/20/2023 | 3872287 | | DISTRICT NATURAL GAS COSTS SEPTEMBER 2023 | 14,554.52 |

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| CORDOGAN'S PIANOLAND | 2012324057 | 11/07/2023 | 73307-8 | | Piano tuning at North and South | 260.00 |
| CROY, MANDY | 1032324106 | 11/07/2023 | 10/27 | | REIMBURSE FOR ART SUPPLIES - BUCHANAN FUND | 96.68 |
| CRYSTAL VISIONS INC | 7002324719 | 11/20/2023 | 33094 | | CESC- BAGGED SALT (ICE MELTER). INV 33094 & INV 33093 | 6,051.50 |
| CRYSTAL VISIONS INC | 7002324719 | 11/20/2023 | 33093 | | CESC- BAGGED SALT (ICE MELTER). INV 33094 & INV 33093 | 6,051.50 |
| CS2 DESIGN GROUP LLC | 5022324113 | 11/20/2023 | 819A21-1 | | CONSULTATION FOR SMOKER AT GHS | 1,877.50 |
| CS2 DESIGN GROUP LLC | 7002324715 | 11/20/2023 | 819A19-5 | | GHS-TC UPGRADES. HVAC DDC UPGRADES. INV 819A19-5 | 330.00 |
| CS2 DESIGN GROUP LLC | 7002324716 | 11/20/2023 | 819A18-6 | | GHS-WATER SOFTNER REPLACEMENT. M/E DESIGN-REVIEW AND PROCESS CLOSEOUT DOCUMENTS. INV 819A18-6 | 652.50 |
| CULLIGAN TRI-CITY SOFTWAT | 5002324053 | 11/07/2023 | 169029 | | BOTTLED WATER | 185.38 |
| CUSD #304-FLEX 125 | 0 | 11/24/2023 | 20231124ADFLD26 | | Payroll accrual | 5,032.49 |
| CUSD #304-FLEX 125 | 0 | 11/24/2023 | 20231124ADFLH20 | | Payroll accrual | 856.77 |
| CUSD #304-FLEX 125 | 0 | 11/24/2023 | 20231124ADFLH26 | | Payroll accrual | 10,678.37 |
| CUSD #304-FLEX 125 | 0 | 11/10/2023 | 20231110ADFLD26 | | Payroll accrual | 5,032.49 |
| CUSD #304-FLEX 125 | 0 | 11/10/2023 | 20231110ADFLH20 | | Payroll accrual | 856.77 |
| CUSD #304-FLEX 125 | 0 | 11/10/2023 | 20231110ADFLH26 | | Payroll accrual | 10,678.37 |
| DAVERN, HEATHER | 5022324103 | 11/20/2023 | 11/2 | | PUSHCOIN REFUND REQUEST | 40.10 |
| DEKANE EQUIPMENT | 7002324664 | 11/20/2023 | IA92617 | | DISTRICT WIDE-SPARE BLADES SKID SHOES SHAR BOLTS DRIVELINE GUARD, CHOKE KNOBS, HYDRO CONNECTOR FOR DISTRICT WIDE SNOW BLOWERS. INV 92617 | 946.61 |
| DEKANE EQUIPMENT | 7002324665 | 11/10/2023 | IA92620 | | DISTRICT-REPLACED FRONT&REAR WHEELS, GUAGE WHEELS & HARDWARE FOR KUBOTA MOWER@GMSS. INV 92620 | 1,319.54 |
| DIBARTOLO, ERIN | 1062324061 | 11/21/2023 | 11/10 | | Reimbursement DiBartolo Gen Supply | 100.00 |
| DORION, KIMBERLY | 5022324100 | 11/20/2023 | 11/2 | | PUSHCOIN REFUND REQUEST | 7.25 |
| DREYER OCCUPATIONAL HEALT | 6002324064 | 11/07/2023 | 850319 | | DRIVER PHYSICALS | 52.00 |
| DREYER OCCUPATIONAL HEALT | 6002324064 | 11/07/2023 | 850233 | | DRIVER PHYSICALS | 1,233.00 |
| DUFFING, TRACY | 5042324198 | 11/21/2023 | 11/17 | | COST OF SIGN LANGUAGE INTERPRETATION SERVICES, 11/6/23, GMSN | 120.00 |
| EDUCATION WEEK | 5002324058 | 11/20/2023 | 17AA298B-0004 | | SUBSCRIPTION RENEWAL FOR BARRETT | 97.00 |
| EMPLOYEE BENEFITS CORPORA | 5032324078 | 11/20/2023 | 4242298 | | EBC Flex Fee and Renewal Fee | 1,581.10 |
| EVERYDAY SPEECH LLC | 5042324100 | 11/10/2023 | 76683 | | COST OF EVERYDAY SPEECH LICENSE FOR SOCIAL WORKER | 339.99 |
| FEECE OIL COMPANY | 6002324063 | 11/07/2023 | 4024210 | | WWS-30D 55GAL SYN OIL 5W30 55GAL UNLEADED 1200GAL | 3,452.81 |
| FEECE OIL COMPANY | 6002324063 | 11/07/2023 | 2170325 | | WWS-30D 55GAL SYN OIL 5W30 55GAL UNLEADED 1200GAL | 955.35 |
| FEECE OIL COMPANY | 6002324043 | 11/07/2023 | 4011795 | | 4,003 GAL DIESEL, 1,200 GAL UNLEADED | 15,439.76 |
| FEECE OIL COMPANY | 6002324043 | 11/07/2023 | 4011796 | | 4,003 GAL DIESEL, 1,200 GAL UNLEADED | 3,905.81 |
| FEECE OIL COMPANY | 6002324066 | 11/10/2023 | 4027344 | | DEF 258 GAL UNLEADED 1200 GAL DIESEL 4504 GAL | 438.60 |
| FEECE OIL COMPANY | 6002324066 | 11/10/2023 | 4026742 | | DEF 258 GAL UNLEADED 1200 GAL DIESEL 4504 GAL | 3,279.77 |
| FEECE OIL COMPANY | 6002324066 | 11/10/2023 | 4026741 | | DEF 258 GAL UNLEADED 1200 GAL DIESEL 4504 GAL | 16,568.63 |
| FGM INC | 7002324710 | 11/20/2023 | 22-3359.01-12 | | DISTRICT WIDE-GENEVA CUSD 304-2022 DISTRICT WIDE CAPITAL | 1,073.55 |

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| FGM INC | 7002324711 | 11/20/2023 | 22-3359.01-13 | | IMPROVEMENTS. ARCHITECTURAL SERVICES. INV 23-3359.01-12 DISTRICT WIDE-GENEVA CUSD 304-2022 DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-13 | 859.64 |
| FGM INC | 7002324712 | 11/20/2023 | 22-3359.01-11 | | DISTRICT WIDE-ARCHITECTURAL SERVICES. GENEVA CUSD 304-2022 DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-11 | 3,644.84 |
| FGM INC | 7002324713 | 11/20/2023 | 22-3359.01-9 | | DISTRICT WIDE-ARCHITECTURAL SERVICES. GENEVA CUSD 304-2022 DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-9 | 1,719.28 |
| FGM INC | 7002324743 | 11/20/2023 | 22-3359.01-14 | | DISTRICT- GENEVA CUSD 304 DISTRICT WIDE CAPITAL IMPROVEMENT HLS REPAIRS. INV 22-3359.01 | 887.13 |
| FGM INC | 7002324744 | 11/20/2023 | 22-3358.01-9 | | GHS- ARCHITECTURAL SERVICES 2022 BURGESS FIELD 10-YEAR LIFE SAFETY SURVEY. INV 22-3358.01-9 | 32.08 |
| FIFTH THIRD BANK | | 0 11/24/2023 | 20231124ADEMEDT | | Payroll accrual | 31,226.63 |
| FIFTH THIRD BANK | | 0 11/24/2023 | 20231124ADESS | | Payroll accrual | 33,359.12 |
| FIFTH THIRD BANK | | 0 11/24/2023 | 20231124ADFTA | | Payroll accrual | 12,915.00 |
| FIFTH THIRD BANK | | 0 11/24/2023 | 20231124ADFTX | | Payroll accrual | 164,733.08 |
| FIFTH THIRD BANK | | 0 11/24/2023 | 20231124AFDMEDT | | Payroll accrual | 31,226.63 |
| FIFTH THIRD BANK | | 0 11/24/2023 | 20231124AFDSS | | Payroll accrual | 33,359.12 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231027BDEMEDT | | Payroll accrual | -22.47 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231027BDFTX | | Payroll accrual | -92.46 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231027BDFMEDT | | Payroll accrual | -22.47 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231013CEMEDT | | Payroll accrual | -22.47 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231013CDFTX | | Payroll accrual | -92.46 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231013CFDMEDT | | Payroll accrual | -22.47 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231013DDEMEDT | | Payroll accrual | 15.49 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231013DDFTX | | Payroll accrual | 38.50 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231013DFDMEDT | | Payroll accrual | 15.49 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231110ADEMEDT | | Payroll accrual | 31,562.28 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231110ADESS | | Payroll accrual | 34,176.72 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231110ADFTA | | Payroll accrual | 12,845.00 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231110ADFTX | | Payroll accrual | 166,725.28 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231110AFDMEDT | | Payroll accrual | 31,562.28 |
| FIFTH THIRD BANK | | 0 11/10/2023 | 20231110AFDSS | | Payroll accrual | 34,176.72 |
| FITZGERALD LIGHTING | 7002324774 | 11/21/2023 | 37041 | | GHS-BURGESS FIELD LIGHTING REPAIRS 5 BULBS AND 1 CAPACITOR. INV 37041 | 2,649.25 |
| FITZGERALD'S ELECTRICAL C | 7002324766 | 11/21/2023 | 9544 | | GHS-TROUBLING AND REPAIRS TO EXTERIOR LIGHTING BOLLARDS BY ATHLETICS. INV 9544 | 3,118.68 |
| FLAHAVEN, KEVIN | 5032324060 | 11/07/2023 | 10/26 | | Mileage Reimbursement- 1st Payment November | 766.35 |
| FLAKS, CHRISSA | 5032324070 | 11/21/2023 | 11/6 | | HRA 2023 Chrissa Flaks | 500.00 |
| FLINN SCIENTIFIC INC | 2012324063 | 11/21/2023 | 2941486 | | Science lab materials | 97.20 |
| FLINN SCIENTIFIC INC | 5052324126 | 11/07/2023 | 2935144 | | Preserved Cow Eyes for STEM Materials J. Marsh | 62.06 |
| FLOLO CORPORATION | 7002324758 | 11/21/2023 | 459332 | | HSS-REPLACEMENT BELTS FOR EXHAUST FAN MAINTENANCE. INV 459332 | 76.05 |
| FLOLO CORPORATION | 7002324759 | 11/21/2023 | 459334 | | WES-REPLACEMENT BELTS FOR EXHAUST FAN MAINTENANCE. INV 459334 | 92.40 |
| FLOLO CORPORATION | 7002324760 | 11/21/2023 | 459333 | | WAS-REPLACEMENT BELTS FOR EXHAUST | 45.18 |

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| FOLDING PARTITION SERVICE | 7002324723 | 11/20/2023 | 12315 | | FAN MAINTENANCE. INV 459333 WAS- PREVENTATIVE MAINTENANCE ON GYM PARTITION WALL. INV 12315 | 3,545.00 |
| FOLDING PARTITION SERVICE | 7002324725 | 11/20/2023 | 12316 | | HES- PREVENTATIVE MAINTENANCE TO GYM PARTITION WALL. INV 12316 | 3,519.00 |
| FOLDING PARTITION SERVICE | 7002324724 | 11/20/2023 | 12314 | | GHS- PREVENTATIVE MAINTENANCE TO STAGE & CLASSROOM PARTITION WALL. INV 12313 & INV 12314 | 385.00 |
| FOLDING PARTITION SERVICE | 7002324724 | 11/20/2023 | 12313 | | GHS- PREVENTATIVE MAINTENANCE TO STAGE & CLASSROOM PARTITION WALL. INV 12313 & INV 12314 | 2,248.00 |
| FOX VALLEY FIRE & SAFETY | 7002324614 | 11/10/2023 | IN00630289 | | FES-FIRE ALARM WATER FLOW RELAY REPLACEMENT TO CORRECT ALARM TROUBLE. INV 00630289 | 642.00 |
| FOX VALLEY FIRE & SAFETY | 7002324615 | 11/10/2023 | IN00611367 | | GMSN-ANNUAL INSPECTION SERVICE FOR FIRE EXTINGUISHERS. INV 00611367 | 274.05 |
| FOX VALLEY FIRE & SAFETY | 7002324616 | 11/10/2023 | IN00629689 | | GHS-4 CLASS D FIRE EXTINGUISHERS FOR MAGMSIUM ALLOY/SODIUM POTASSIVE FIRES IN THE SCIENCE LABS PER FIRE MARSHAL. INV 00629689 | 5,040.00 |
| FOX VALLEY FIRE & SAFETY | 7002324617 | 11/10/2023 | IN00607544 | | FES-FIRE ALARM INSPECTION DEFICIENCY REPAIRS REPLACING 5 HEAT DETECTORS. INV 00607544 | 627.50 |
| FOX VALLEY FIRE & SAFETY | 7002324618 | 11/10/2023 | IN00622141 | | WES-REPLACEMENT BOARD FOR NAC PANEL IN MUSIC RM DO TO FAILURE. INV 00622141. | 1,110.00 |
| FOX VALLEY FIRE & SAFETY | 7002324619 | 11/10/2023 | IN00635991 | | GMSN-FIRE ALARM INSPECTION DEFICENCY REPAIRS 7 HEAT DETECTORS, 1 EXTERIOR POTTER BELL. INV 00635991. | 1,010.00 |
| FOX VALLEY FIRE & SAFETY | 7002324620 | 11/10/2023 | IN00610747 | | WES-ANNUAL INSPECTION OF ELEVATOR FIRE ALARM DEVICES. INV 00610747 | 91.00 |
| FOX VALLEY FIRE & SAFETY | 7002324621 | 11/10/2023 | IN00610985 | | HES-ANNUAL INSPECTION OF ELEVATOR FIRE ALARM DEVICES. INV 00610985 | 275.00 |
| FOX VALLEY FIRE & SAFETY | 7002324622 | 11/10/2023 | IN00606839 | | GHS-EMERGENCY SERVICE CALL FOR FAILED DEVICES TRIPPING FIRE ALARM. INV 00606839 | 455.00 |
| FRANCZEK | 5022324099 | 11/07/2023 | 226752 | | LEGAL SERVICES THROUGH SEPTEMBER 30, 2023 | 999.00 |
| FREUND SERVICE COMPANY | 7002324650 | 11/10/2023 | 20666 | | FES-PREVENTATIVE MAINTENANCE TO 14 LUNCH TABLES-INV 20666 | 750.00 |
| FREUND SERVICE COMPANY | 7002324651 | 11/10/2023 | 20667 | | WES-PREVENTATIVE MAINTENANCE TO 14 LUNCH TABLES-INV 20667 | 750.00 |
| FREUND SERVICE COMPANY | 7002324652 | 11/10/2023 | 20737 | | GMSS-REPAIR AND MAINTENANCE TO 24 LUNCH TABLES-INV20737 | 1,075.00 |
| FREUND SERVICE COMPANY | 7002324653 | 11/10/2023 | 20748 | | WAS-REAIR AND MAINTENANCE TO 14 TABLES AND 28 BENCHES. INV 20748 | 900.00 |
| FREUND SERVICE COMPANY | 7002324654 | 11/10/2023 | 20749 | | GHS-REPAIR AND MAINTENANCE ON 60 TABLES. INV 20749 | 1,614.00 |
| FREUND SERVICE COMPANY | 7002324655 | 11/10/2023 | 20751 | | HSS-PREVENTATIVE MAINTENANCE TO 20 TABLES AND 40 BENCHES. INV 20751 | 2,173.60 |
| FREUND SERVICE COMPANY | 7002324656 | 11/10/2023 | 20752 | | HES-REPAIR AND MAINTENANCE TO 18 TABLES AND 136 BENCHES. INV 20752 | 2,261.00 |
| FREUND SERVICE COMPANY | 7002324657 | 11/10/2023 | 20753 | | MCS-LUNCH TABLE PREVENTATIVE MAINTENANCE TO 18 TABLES. INV | 2,564.00 |

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| FREUND SERVICE COMPANY | 7002324658 | 11/10/2023 | 20848 | | 20753 GMSN-REPAIR AND MAINTENCE ON 30 TABLES. INV 20848 | 2,144.00 |
| FULLER, AMANDA | 5032324061 | 11/07/2023 | 10/26 | | Mileage Reimbursement- 1st Payment November | 766.35 |
| G. W. BERKHEIMER CO INC | 7002324706 | 11/20/2023 | 7445907 | | DISTRICT-TRUCK HVAC 1750 TOOLS. INV 7445907 | 70.57 |
| G. W. BERKHEIMER CO INC | 7002324707 | 11/20/2023 | 7455144 | | WAS-ROOM #139 SUPPLY VENT REPAIR, REDUCER. INV 7455144 | 51.12 |
| G. W. BERKHEIMER CO INC | 7002324708 | 11/20/2023 | 7446793 | | WAS-ROOM 130 VENT REPAIR STRAPS. INV 7446793 | 32.12 |
| G. W. BERKHEIMER CO INC | 7002324709 | 11/20/2023 | 7413289 | | GHS-AHU BLOWER BOOT REPAIR SCREWS. INV 7413289 | 87.71 |
| GALLAGHER BASSETT SERVICE | 7002324714 | 11/20/2023 | 1310948 | | GHS-MODULAR BLDG-LIBRARY IEQ. INV 1310948 | 1,995.00 |
| GEHRKE TECHNOLOGY GROUP I | 7002324727 | 11/20/2023 | 2303372 | | DISTRICT- HVAC CHEMICAL TREATMENT PROGRAM CONTRACT FOR ALL BUILDINGS. INV 2303372 | 1,500.00 |
| GEHRKE TECHNOLOGY GROUP I | 7002324623 | 11/10/2023 | 2303232 | | MCS-DOMESTIC WATER FILTER. INV 2303232 | 1,106.00 |
| GENEVA EDUCATION ASSOCIAT | 0 | 11/24/2023 | 20231124ADUNION | | Payroll accrual | 21,560.56 |
| GENEVA EDUCATION ASSOCIAT | 0 | 11/10/2023 | 20231027BDUNION | | Payroll accrual | -47.28 |
| GENEVA EDUCATION ASSOCIAT | 0 | 11/10/2023 | 20231013BDUNION | | Payroll accrual | -47.28 |
| GENEVA EDUCATION ASSOCIAT | 0 | 11/10/2023 | 20231013CDUNION | | Payroll accrual | 94.56 |
| GENEVA EDUCATION ASSOCIAT | 0 | 11/10/2023 | 20231110ADUNION | | Payroll accrual | 21,607.34 |
| GENEVA HIGH SCHOOL | 3002324146 | 11/10/2023 | 11/02 | | REIMBURSE GHS ACTIVITY ACCOUNTS | 713.00 |
| GENEVA SUPPORT STAFF ASSO | 0 | 11/24/2023 | 20231124ADUNIOG | | Payroll accrual | 1,139.16 |
| GENEVA SUPPORT STAFF ASSO | 0 | 11/10/2023 | 20231110ADUNIOG | | Payroll accrual | 1,120.18 |
| GIANT STEPS ILLINOIS INC | 5042324145 | 11/07/2023 | 304-1023S | | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1023S | 7,251.93 |
| GLENN STEARNS, TRUSTEE | 0 | 11/24/2023 | 20231124ADWGA16 | | Payroll accrual | 490.00 |
| GLENN STEARNS, TRUSTEE | 0 | 11/10/2023 | 20231110ADWGA16 | | Payroll accrual | 490.00 |
| GLOWFORGE INC | 5052324129 | 11/10/2023 | IN-759490 | | Laser Cutter for GMSN and GMSS through the GAF Grant | 9,490.00 |
| GONZALEZ, BRENDA | 5022324109 | 11/20/2023 | 11/3 | | PUSHCOIN REFUND REQUEST | 16.30 |
| GOPHER | 1032324111 | 11/20/2023 | IN331621 | | PE EQUIPMENT | 133.28 |
| GOPHER | 5052324120 | 11/07/2023 | IN327769 | | GAF: Items for purposeful, meaningful, and efficient movement breaks | 1,805.62 |
| GORDON FLESCH COMPANY INC | 8032324120 | 11/07/2023 | IN14411785 | | COPIER RENTAL OCTOBER 2023 | 6,500.75 |
| GORDON FLESCH COMPANY INC | 8032324121 | 11/07/2023 | IN14411785-USAG | | GORDON FLESCH COPIER USAGE COST BREAKDOWN - OCTOBER 2023 | 11,533.68 |
| GRACE POWER & CONTROL LLC | 7002324745 | 11/20/2023 | 6542 | | GMSS- AHU #5 FAILED VARIABLE FREQUENCY DRIVE REPLACEMENT. INV 6542 | 2,050.00 |
| GRACE POWER & CONTROL LLC | 7002324746 | 11/20/2023 | 6541 | | GMSN- SECONDARY PUMP #3/4/7 OBSOLETE VARIABLE FREQUENCY DRIVE REPLACEMENT. INV 6541 | 4,050.00 |
| GRAF TREE CARE | 7002324666 | 11/10/2023 | 19185 | | DISTRICT OFFICE-REMOVED DAMAGED LIMB@CENTRAL OFFICE, INV 19185 | 400.00 |
| GRAND VALLEY STATE UNIVER | 0 | 11/02/2023 | G02343283 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| GREINER, KALIE | 5002324052 | 11/07/2023 | 10/26 | | HRA 2023 Kalie Greiner | 166.67 |
| GRONBERG, VIOLET | 5042324173 | 11/21/2023 | 11/06 | | REIMBURSE STAFF MEMBER FOR STATE LICENSE FEE | 100.00 |

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| GROOT, MELISSA | 5042324152 | 11/07/2023 | 11/02 | | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JULY - OCTOBER 2023 | 320.88 |
| HAAKE, KRISTA | 5022324102 | 11/20/2023 | 11/2 | | PUSHCOIN ACCOUNT REFUND REQUEST | 35.30 |
| HAHN, MATTHEW | 3002324158 | 11/21/2023 | 11/15 | | ATHLETICS MILEAGE REIMBURSEMENT, M HAHN | 229.47 |
| HALLAHAN, ANNE | 5032324051 | 11/07/2023 | 10/26 | | Mileage Reimbursement- 1st Payment November | 518.85 |
| HATCHKO, JOHN | 5022324115 | 11/21/2023 | 11/14 | | PUSHCOIN REFUND REQUEST | 307.40 |
| HEARTLAND ALLIANCE HEALTH | 5042324199 | 11/21/2023 | 23950 | | COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 23950 | 1,090.59 |
| HEARTLAND ALLIANCE HEALTH | 5042324200 | 11/21/2023 | 23999 | | COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 23999 | 598.50 |
| HEINEMANN | 5052324128 | 11/21/2023 | 9338252 | | LLI Books for WES | 447.61 |
| HEINEMANN | 5052324128 | 11/21/2023 | 9338242 | | LLI Books for WES | 1,187.88 |
| HEINEMANN | 5052324128 | 11/21/2023 | 9338243 | | LLI Books for WES | 120.51 |
| HEINEMANN | 5052324125 | 11/10/2023 | 9337124 | | LLI Books for HES L. McNally | 525.08 |
| HEITKOTTER INC | 7002324625 | 11/10/2023 | 11038 | | CESC/MCS-CEILING TILES. INV 11038 | 455.62 |
| HENDRIAN, MARY | 3002324143 | 11/07/2023 | 10/26 | | PIANIST CHORAL CONCERT | 562.50 |
| HENNIG, STEPHANIE | 1062324059 | 11/07/2023 | 11/1 | | Reimbursement to Stephanie Hennig | 97.04 |
| HINCKLEY SPRINGS | 6002324068 | 11/10/2023 | 921809121621113 | | Water and Coffee | 198.86 |
| HOBART SERVICE | 7002324667 | 11/10/2023 | 35829685 | | GHS-KITCHEN REPAIR TO 2 HOT WELLS THAT FAILED. INV 35829685 | 571.53 |
| HOBART SERVICE | 7002324668 | 11/10/2023 | 35830979 | | GHS-KITCHEN LINCOLN PIZZA OVEN EQUIPMENT ADJUSTMENTS MADE. INV 35830979 | 200.00 |
| HOBART SERVICE | 7002324685 | 11/10/2023 | 35814039 | | GHS-KITCHEN FRYER REPAIR OF FAILED OIL PUMP MOTOR. INV 35814039 | 3,264.53 |
| HOLLIS, KIMBERLY | 5052324136 | 11/21/2023 | 11/8 | | Reimbursement for K Hollis for PD training prizes | 42.50 |
| HSA BANK | 0 | 11/24/2023 | 20231124ADHSBKF | | Payroll accrual | 2,304.42 |
| HSA BANK | 0 | 11/24/2023 | 20231124ADHSBKS | | Payroll accrual | 653.50 |
| HSA BANK | 0 | 11/10/2023 | 20231110ADHSBKF | | Payroll accrual | 2,304.42 |
| HSA BANK | 0 | 11/10/2023 | 20231110ADHSBKS | | Payroll accrual | 653.50 |
| ILLCO INC | 7002324626 | 11/10/2023 | 1417675 | | GHS-WALK IN FREEZER DEFROST TIMER. INV 1417675 | 131.24 |
| ILLCO INC | 7002324671 | 11/10/2023 | 1422433 | | DISTRICT-HVAC TRUCK 1750 ACETYLENE B & MC TANK AND GAS FOR BRAISING. INV 142243 | 320.00 |
| ILLCO INC | 7002324672 | 11/10/2023 | 1422434 | | GHS-CU F2 COMPRESSOR REPLACEMENT BRAIZING FUEL. INV 1422434 | 86.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/24/2023 | 20231124ADSTA | | Payroll accrual | 529.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/24/2023 | 20231124ADSTX | | Payroll accrual | 91,916.46 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/24/2023 | 20231124ADSTA | | Payroll accrual | 529.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/24/2023 | 20231124ADSTX | | Payroll accrual | 91,916.46 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/24/2023 | 20231124ADSTXcr | | Payroll Accrual | 2.67 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/24/2023 | 20231124ADSTA | | Payroll accrual | -529.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/24/2023 | 20231124ADSTX | | Payroll accrual | -91,916.46 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/10/2023 | 20231027BDSTX | | Payroll accrual | -68.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/10/2023 | 20231013CDSTX | | Payroll accrual | -68.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/10/2023 | 20231013DDSTX | | Payroll accrual | 45.43 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/10/2023 | 20231110ADSTA | | Payroll accrual | 461.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 11/10/2023 | 20231110ADSTX | | Payroll accrual | 92,959.28 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/24/2023 | 20231124ADEIADJ | | Payroll accrual | 45.53 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/24/2023 | 20231124ADEIMRF | | Payroll accrual | 23,215.91 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/24/2023 | 20231124ADIMVC% | | Payroll accrual | 7,762.34 |

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| ILLINOIS MUNICIPAL RETIRE | 0 | 11/24/2023 | 20231124AFDADIM | | Payroll accrual | 1,868.05 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/24/2023 | 20231124AFDEM15 | | Payroll accrual | 1,036.53 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/24/2023 | 20231124AFDIADJ | | Payroll accrual | 82.05 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/24/2023 | 20231124AFDIMRF | | Payroll accrual | 41,840.31 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/10/2023 | 20231110ADEIADJ | | Payroll accrual | 62.28 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/10/2023 | 20231110ADEIMRF | | Payroll accrual | 23,430.75 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/10/2023 | 20231110ADIMVC% | | Payroll accrual | 8,017.02 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/10/2023 | 20231110AFDADIM | | Payroll accrual | 1,868.05 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/10/2023 | 20231110AFDEM15 | | Payroll accrual | 1,036.53 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/10/2023 | 20231110AFDIADJ | | Payroll accrual | 112.23 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 11/10/2023 | 20231110AFDIMRF | | Payroll accrual | 42,227.43 |
| ILLINOIS STATE DISBURSEME | 0 | 11/24/2023 | 20231124ADWSDUB | | Payroll accrual | 1,855.85 |
| ILLINOIS STATE DISBURSEME | 0 | 11/10/2023 | 20231110ADWSDUB | | Payroll accrual | 1,855.85 |
| ILLINOIS STATE UNIVERSITY | 0 | 11/02/2023 | 807978072 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| ILLINOIS STATE UNIVERSITY | 0 | 11/02/2023 | 805791945 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| ILLINOIS STATE UNIVERSITY | 0 | 11/02/2023 | 807779329 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| INDUSTRIAL DOOR COMPANY O | 7002324768 | 11/21/2023 | 121165 | | MCS-MULTIPURPOSE GYM DOOR MULLION REPLACEMENT. INV 121165 | 195.00 |
| INDUSTRIAL DOOR COMPANY O | 7002324769 | 11/21/2023 | 121133 | | HES-INTERIOR FIRE DOOR MAGNETIC HOLD OPEN REPLACEMENTS. INV 121133 | 570.00 |
| INDUSTRIAL DOOR COMPANY O | 7002324669 | 11/10/2023 | 120878 | | GMSS-DOOR #16 PANIC HARDWARE REPLACED ON BOTH DOORS FOR FAILURE. INV 120878 | 4,990.00 |
| INDUSTRIAL DOOR COMPANY O | 7002324670 | 11/10/2023 | 120885 | | HSS-DOOR #6 REPLACEMENT DOOR KICK PLATE. INV 120885 | 245.00 |
| INITIAL IMPRESSIONS | 7002324717 | 11/20/2023 | 46916 | | CESS- EMBROIDERY ON NEW UNIFORMS FOR A. FILIPIAK & B. PEDERSEN. INV 46835 & INV 46916 | 16.90 |
| INITIAL IMPRESSIONS | 7002324717 | 11/20/2023 | 46835 | | CESS- EMBROIDERY ON NEW UNIFORMS FOR A. FILIPIAK & B. PEDERSEN. INV 46835 & INV 46916 | 33.80 |
| INITIAL IMPRESSIONS | 7002324595 | 11/07/2023 | 46635 | | DISTRICT- EMBROIDERED ITEMS ON NEW O&M UNIFORMS. INV 46635 | 34.75 |
| INTEGRITY AUTOMATIC DOOR | 7002324646 | 11/10/2023 | 2695 | | GMSS-ANNUAL INSPECTION OF 2 FIRE RATED WON DOORS. INV 2695 | 820.00 |
| IOWA STATE UNIVERSITY | 0 | 11/02/2023 | 861592748 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| IRON MOUNTAIN | 5032324073 | 11/20/2023 | HXSX498 | | Online file storage fees. | 953.40 |
| IRON MOUNTAIN | 5032324074 | 11/20/2023 | HXWV207 | | Shred services fee. | 840.79 |
| ITR SYSTEMS | 8032324111 | 11/07/2023 | 106201 | | SERVICE CALL TO REPLACE CONSOLE | 435.50 |
| ITR SYSTEMS | 7002324627 | 11/10/2023 | 106271 | | WAS-SERVICE SPEAKERS/THIS FOR INSTALL OF THE HALLWAY SPEAKER & TROUBLE SHOOTING AN EXTERIOR BOX SPEAKER NEAR DOOR 8 THAT NOW NEEDS ESTIMATE FOR REPAIR. INV 106271 | 883.00 |
| ITR SYSTEMS | 7002324673 | 11/10/2023 | 106264 | | REPAIR & REPLACEMENT OF SEVERAL CLASSROOM/OFFICES SPEAKERS. INV 106264 | 1,022.25 |
| J & D DOOR SALES INC. | 7002324193 | 11/07/2023 | 114689 | | CESS-REPLACED SPRINGS ON OVER HEAD DOOR PLUS SET OF SPRINGS FOR STOCK. INV 114689 | -1,899.00 |
| J & D DOOR SALES INC. | 7002324193 | 11/10/2023 | 114689 | | CESS-REPLACED SPRINGS ON OVER HEAD DOOR PLUS SET OF SPRINGS FOR | 1,899.00 |

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| J & D ENTERPRISES | 7002324678 | 11/20/2023 | 2593 | | STOCK. INV 114689 This payment replaces lost check #94638. | 9,380.00 |
| J & D ENTERPRISES | 7002324674 | 11/10/2023 | 902242537 | | GHS-CONTEST GYM WEST BLEACHER WHEEL ROLLER REPLACEMENT TO CORRECT BLEACHER ISSUES. INV 2593 | 1,460.00 |
| J & D ENTERPRISES | 7002324675 | 11/10/2023 | 2569 | | GHS-BLEACHER REPORT REPAIRS 10 LOCKING PIN 5/3 SEATS. INV 0902242537 | 3,265.00 |
| J & D ENTERPRISES | 7002324676 | 11/10/2023 | 2559 | | MCS-DIVIDER CURTIAN MOTOR REPLACEMENT IN MULTIPURPOSE GYM. INV 2569 | 1,560.00 |
| J & D ENTERPRISES | 7002324677 | 11/10/2023 | 902242538 | | GMSN-MIDDLE GYM MAT MOVER CONTROL BOARD REPLACEMENT. INV 2559 | 1,595.00 |
| J.W. PEPPER & SONS | 2012324060 | 11/20/2023 | 365827683 | | GMSN-BLEACHER REPORT REPAIRS 32 SEATS/1 ROLLER. INV 0902242538 | 169.99 |
| J.W. PEPPER & SONS | 3002324152 | 11/20/2023 | 365780020 | | Orchestra supplies | 2.10 |
| J.W. PEPPER & SONS | 3002324152 | 11/20/2023 | 365716793 | | CHOIR MUSIC | 119.99 |
| J.W. PEPPER & SONS | 3002324152 | 11/20/2023 | 365741056 | | CHOIR MUSIC | 50.99 |
| JOHNSON CONTROLS INC | 7002324728 | 11/20/2023 | 46632388 | | GHS- PNEUMATIC UPGRADE. | 33,525.00 |
| JOHNSON CONTROLS INC | 7002324729 | 11/20/2023 | 46631176 | | APPLICATION NO 4- MATERIAL COSTS GHS- PNEUMATIC UPGRADE. | 181,800.76 |
| JOHNSON CONTROLS INC | 7002324730 | 11/20/2023 | 46546111 | | APPLICATION NO 4- BASE CONTRACT GHS- PNEUMATIC UPGRADE. | 194,050.19 |
| JOHNSON CONTROLS INC | 7002324734 | 11/20/2023 | 1-131156165757 | | APPLICATION NO 3- BASE CONTRACT GHS- REPAIR AUDITORIUM AIR HANDLER COIL LEAK. INV 1-131156465757 | 1,529.50 |
| JOHNSON CONTROLS INC | 7002324735 | 11/20/2023 | 1-131171829055 | | GHS- REPLACE EXISTING LEAKING DRAIN PAN ON AUDITORIUM AIR HANDLER. INV 1-131171829055 | 6,153.50 |
| JOHNSON CONTROLS INC | 7002324736 | 11/20/2023 | 1-131158088699 | | CESC- 2ND FLOOR WORK/SERVER ROOM LINE SET AT DISTRICT OFFICES. INV 1-131158088699 | 5,170.29 |
| JOHNSON CONTROLS INC | 7002324737 | 11/20/2023 | 1-130389708823 | | GHS- INSTALL COVERS FOR ABANDONED FAN COILS. INV 1-130389708823 | 4,491.90 |
| JOHNSON CONTROLS INC | 7002324628 | 11/10/2023 | 1-131215930803 | | FES-SD 304 SNE REPLACEMENT INV 1-31215930803 | 14,564.00 |
| JOHNSON CONTROLS INC | 7002324629 | 11/10/2023 | 1-130449256267 | | HSS-MINI-SPLIT REPLACEMENT ROOM 120D-INV 1-130449256267 | 9,432.00 |
| JOHNSON, BONNIE | 5002324057 | 11/21/2023 | 11/15 | | KITCHEN & WORKROOM SUPPLIES | 34.08 |
| JOHNSON, MATTHEW | 5022324114 | 11/21/2023 | 11/9 | | M JOHNSON CONFERENCE REIMBURSEMENT | 1,399.54 |
| JUDGE ROTENBERG EDU CENTE | 5042324171 | 11/10/2023 | JC 10/23 | | OCTOBER 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 10/23 | 29,892.90 |
| KANE COUNTY ROE | 5032324075 | 11/20/2023 | 5002400022 | | Kane County Human Resources Consortium FY24 | 6,120.14 |
| KANE COUNTY ROE | 5032324076 | 11/20/2023 | 8002400063 | | Fingerprinting September 2023 | 2,740.00 |
| KANE COUNTY ROE | 5032324077 | 11/20/2023 | 8002400083 | | Fingerprinting October 2023 | 520.00 |
| KANE COUNTY ROE | 5052324142 | 11/20/2023 | 2002400160 | | PD Conference for 7 staff members for the AI for Educators conference | 875.00 |
| KANE COUNTY ROE | 5052324140 | 11/21/2023 | 2002400160 | | PD Registration for Raising Student Achievement Conference | 1,872.00 |
| KEPPEL, MICHELLE | 5032324079 | 11/21/2023 | 11/16 | | Mileage Reimbursement- 1st Payment November | 89.93 |

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| KEY CONSTRUCTION GROUP IN | 7002324732 | 11/20/2023 | 23-201 | | GMSS-REPLACED DRINKING FOUNTIAN AND BOTTLE FILL. INV 23-201 | 2,520.00 |
| KEY CONSTRUCTION GROUP IN | 7002324765 | 11/21/2023 | 23-330 | | GMSS-BASEMENT EJECTER PUMP REPAIRS FOR CLOGGED PUMPS. INV 23-330 | 840.00 |
| KEY CONSTRUCTION GROUP IN | 7002324773 | 11/21/2023 | 23-302 | | WAS-KITCHEN SINK WASTE PIPING REPLACEMENT. INV 23-302 | 531.31 |
| KEY CONSTRUCTION GROUP IN | 7002324630 | 11/10/2023 | 23-403 | | HSS-DOMESTIC WATER LEAK REPAIR TO COPPER 90. INV 23-403 | 426.62 |
| KEY CONSTRUCTION GROUP IN | 7002324631 | 11/10/2023 | 23-404 | | GMSN-REPAIR TO HOT WATER DOMESTIC 90 AND FAILED CHECK VALVE. INV 23-404 | 1,022.40 |
| KEY CONSTRUCTION GROUP IN | 7002324632 | 11/10/2023 | 23-360 | | FES-REBUILT RPZ AND TESTED THE DEVICE. INV 23-360 | 788.96 |
| KEY CONSTRUCTION GROUP IN | 7002324633 | 11/10/2023 | 23-346 | | GHS-REPLACEMENT OF FAILING ASU BALL VAVLES AND CURCUIIT SETTERS IN AUDITIORIM MECHANICAL ROOMS AND BASEMENT LIBRARY MECHANICAL ROOM. INV 23-346 | 13,050.00 |
| KINDT, NICHOLAS | 5002324056 | 11/20/2023 | 11.14.23 | | Fall Newsletter Graphic Design | 200.00 |
| KOPPENHOEFER, KRISTI | 5022324112 | 11/20/2023 | 11/9 | | PUSHCOIN ACCOUNT REFUND | 55.00 |
| LARSON EQUIPMENT & FURNIT | 7002324738 | 11/20/2023 | 8486 | | CECSC- NEW DESK FOR ADMIN ASSISTANT IN O&M. INV 8486 | 2,333.00 |
| LAUREATE DAY SCHOOL | 5042324143 | 11/07/2023 | LDS674425 | | SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674425 | 8,463.40 |
| LEARNWELL | 5042324190 | 11/20/2023 | INV159734 | | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL 10/30/23-10/31-23 INV# 159734 | 236.41 |
| LEARNWELL | 5042324194 | 11/21/2023 | INV160942 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 160942 & 160943 | 866.84 |
| LEARNWELL | 5042324155 | 11/10/2023 | INV158561 | | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS/LEARNWELL 10/26/23-10/27/23 INV# 158561 | 236.41 |
| LENOVO REPAIR CENTER | 8032324135 | 11/10/2023 | 6466033727 | | SMB ASP ANNUAL SETUP/RENEWAL FEE FOR LENOVO SELF MAINTAINER | 250.00 |
| LEWIS, MARISHA | 5022324101 | 11/20/2023 | 11/2 | | PUSHCOIN REFUND REQUEST | 84.25 |
| LINDEN OAKS TUTORING SERV | 5042324167 | 11/10/2023 | 304-373 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-371, 367,369,370,373,368,372 | 52.00 |
| LINDEN OAKS TUTORING SERV | 5042324167 | 11/10/2023 | 304-372 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-371, 367,369,370,373,368,372 | 52.00 |
| LINDEN OAKS TUTORING SERV | 5042324167 | 11/10/2023 | 304-371 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-371, 367,369,370,373,368,372 | 260.00 |
| LINDEN OAKS TUTORING SERV | 5042324167 | 11/10/2023 | 304-370 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-371, 367,369,370,373,368,372 | 572.00 |

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| LINDEN OAKS TUTORING SERV | 5042324167 | 11/10/2023 | 304-369 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-371, 367,369,370,373,368,372 | 52.00 |
| LINDEN OAKS TUTORING SERV | 5042324167 | 11/10/2023 | 304-368 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-371, 367,369,370,373,368,372 | 208.00 |
| LINDEN OAKS TUTORING SERV | 5042324167 | 11/10/2023 | 304-367 | | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-371, 367,369,370,373,368,372 | 260.00 |
| LINE-X OF GREATER ILLINOI | 7002324721 | 11/20/2023 | 101943 | | DISTRICT-INSTALLED BED LINER ON NEW CHEVY 2500 TRUCK. INV 101943 | 705.00 |
| LITTLE FRIENDS INC | 5042324162 | 11/10/2023 | 155762 | | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 155762 | 20,627.00 |
| LOWERY MC DONNELL CO. | 7002324755 | 11/20/2023 | IN0006596 | | CESC- NEW TABLES FOR BOARD ROOM. INV IN0006596 | 7,160.00 |
| LUDA-LARGE UNIT DISTRICT | 5052324144 | 11/21/2023 | 1653 | | PD registration for S.Manisco 2023 Communications conference | 198.00 |
| MAGIERA, JADE | 5042324163 | 11/07/2023 | 11/3 | | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, OCTOBER 2023 | 45.20 |
| MALCOR ROOFING OF IL | 7002324731 | 11/20/2023 | 4267 | | DISTRICT- ROOF REPAIRS DONE, GMSS- INVESTIGATED AREA/ WAS- FOUND 6 LEAKS. VERBAL. NV 4267 | 2,860.00 |
| MALCOR ROOFING OF IL | 7002324751 | 11/20/2023 | CSG785-3 | | DISTRICT- 2023 ROOF RENOVATIONS. APP NO 3 | 237,112.47 |
| MALCOR ROOFING OF IL | 7002324596 | 11/07/2023 | CSG785 | | DISTRICT- 2023 ROOF RENOVATIONS, APP NO 2 | 538,429.50 |
| MARKLUND | 5042324188 | 11/20/2023 | 11/1 | | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND | 9,160.83 |
| MARQUETTE UNIVERSITY | 0 | 11/02/2023 | 6221730 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| MARSH, JILL | 5032324054 | 11/07/2023 | 10/26 | | Mileage Reimbursement- 1st Payment November | 518.85 |
| MAXIM HEALTHCARE SERVICES | 5042324158 | 11/10/2023 | V20934176 | | COST OF 1:1 NURSE SERVICES 8/28-8/31, INVOICE V20934176 | 938.08 |
| MBB ENTERPRISES OF CHICAG | 7002324733 | 11/20/2023 | 62923-1 | | FES- FRONT ENTRANCE STONE COPING REPAIRS AND SEALED ALL JOINTS AROUND RAILINGS AND STONE EDGES. INV 062923-1 | 23,000.00 |
| MEDCHILL, VALERIE | 5042324156 | 11/07/2023 | 11/2 | | REIMBURSE STAFF MEMBER FOR HOTEL COST TO ATTEND PROFESSIONAL DEVELOPMENT | 156.66 |
| METRO FIBERNET LLC | 8032324130 | 11/10/2023 | 1437256 | | INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - OCTOBER 2023 | 1,710.00 |
| MICHIGAN STATE UNIVERSITY | 0 | 11/02/2023 | 161385122 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| MIDWEST COMPUTER PRODUCTS | 8032324100 | 11/20/2023 | 721020 | | GHS ORCHESTRA CLASSROOM AMP | 528.00 |
| MIDWEST COMPUTER PRODUCTS | 8032324112 | 11/07/2023 | 720957 | | PROJECTOR | 561.18 |
| MIDWEST COMPUTER PRODUCTS | 8032324115 | 11/07/2023 | 720958 | | PROJECTOR FOR HIGH SCHOOL | 561.18 |
| MIDWEST POWER INDUSTRY IN | 7002324637 | 11/10/2023 | 1328 | | WAS-BACK UP GENATOR REPLACEMENT OF | 5,163.00 |

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| | | | | | FAILED 250 AMP BREAKER AND VOLTAGE REGULATOR. INV 1328 | |
| MIDWEST TRANSIT EQUIPMENT | 6002324071 | 11/20/2023 | X106042307:01 | | BUS PARTS | 874.04 |
| MIDWEST TRANSIT EQUIPMENT | 6002324071 | 11/20/2023 | X106042017:01 | | BUS PARTS | 17.84 |
| MIDWEST TRANSIT EQUIPMENT | 6002324071 | 11/20/2023 | X106042015:01 | | BUS PARTS | 325.69 |
| MIDWEST TRANSIT EQUIPMENT | 6002324071 | 11/20/2023 | X106041868:02 | | BUS PARTS | 59.90 |
| MIDWEST TRANSIT EQUIPMENT | 6002324071 | 11/20/2023 | X106041868:01 | | BUS PARTS | 137.28 |
| MIDWEST TRANSIT EQUIPMENT | 6002324071 | 11/20/2023 | X101068781:02 | | BUS PARTS | 113.22 |
| MIDWEST TRANSIT EQUIPMENT | 6002324071 | 11/20/2023 | X106042402:01 | | BUS PARTS CREDIT | -65.70 |
| MIDWEST TRANSIT EQUIPMENT | 6002324071 | 11/20/2023 | X101068925:01 | | BUS PARTS CREDIT | -64.90 |
| MIDWEST TRANSIT EQUIPMENT | 6002324071 | 11/20/2023 | X101068763:01:0 | | BUS PARTS | 193.63 |
| MIDWEST TRANSIT EQUIPMENT | 6002324062 | 11/07/2023 | X106042017:03 | | BUS PARTS | 644.68 |
| MIDWEST TRANSIT EQUIPMENT | 6002324062 | 11/07/2023 | X101068763:01 | | BUS PARTS | 193.63 |
| MIDWEST TRANSIT EQUIPMENT | 6002324062 | 11/07/2023 | X106040521:01 | | BUS PARTS; CREDIT MEMO | -65.70 |
| MILL CREEK WATER | 7002324742 | 11/20/2023 | 27739873 | | MCS/FES/KBG WATER AND SEWER SERVICES FOR OCTOBER 2023 | 972.87 |
| MILL CREEK WATER | 7002324742 | 11/20/2023 | 27739890 | | MCS/FES/KBG WATER AND SEWER SERVICES FOR OCTOBER 2023 | 902.70 |
| MILL CREEK WATER | 7002324742 | 11/20/2023 | 27739884 | | MCS/FES/KBG WATER AND SEWER SERVICES FOR OCTOBER 2023 | 282.15 |
| MOBYMAX LLC | 5042324187 | 11/20/2023 | 466436 | | Complete K-8 math curriculum including Math, Fact Fluency, Manipulatives, Fluency Games, and Numbers - 10 Students 11/27/23-6/3/24 | 68.12 |
| MOHAWK USA | 8032324060 | 11/10/2023 | 11560 | | ADDITIONAL STUDENT DEVICE CASES | 783.20 |
| MORRISROE, JOSEPHINE | 5022324119 | 11/21/2023 | 11/17 | | EMPLOYEE MILEAGE REIMBURSEMENT | 49.02 |
| MUI, CHRISTINA | 5042324191 | 11/21/2023 | 11/13 | | ALOP INCENTIVE PROGRAM SUPPLIES | 181.07 |
| MUSIC & ARTS | 3002324157 | 11/20/2023 | INV040460023 | | GHS BAND REPAIRS INV 040460023 | 254.00 |
| NCS PEARSON INC | 5052324061 | 11/07/2023 | 22548136 | | AIMSWEBPLUS COMPLETE RENEWAL - 2022-2023 | 795.00 |
| NCS PEARSON INC | 5052324061 | 11/07/2023 | 22638997 | | AIMSWEBPLUS COMPLETE RENEWAL - 2022-2023 | 4,900.00 |
| NELCO | 5022324098 | 11/07/2023 | 8789129 | | OFFICE SUPPLIES | 368.00 |
| NELSON, BRITTANY | 5042324183 | 11/21/2023 | 11/7 | | REIMBURSE STAFF MEMBER FOR ASHA MEMBERSHIP DUES | 253.00 |
| NEUCO INC | 7002324695 | 11/20/2023 | 7127140 | | WAS-ROOM 131 UNIVENT SENSOR. INV 7127140 | 101.12 |
| NEUCO INC | 7002324688 | 11/20/2023 | 7182262 | | GHS-RM J246 HOT WATER VALVE ACTUATOR. INV 7182262 | 100.17 |
| NEUCO INC | 7002324689 | 11/20/2023 | 7159096 | | WAS-ROOM 160A THEROSTAT COVER. INV 7159096 | 265.00 |
| NEUCO INC | 7002324690 | 11/20/2023 | 7158933 | | GMSN-AHU1 BLOWER SHEAVES & BUSHINGS. INV 7158933 | 672.15 |
| NEUCO INC | 7002324691 | 11/20/2023 | 7159098 | | HES-CHILLER SENSOR HARNETS. INV 7159098 | 212.03 |
| NEUCO INC | 7002324692 | 11/20/2023 | 7159099 | | GHS-WALK IN FREEZER LIQUID LINE VALVE. INV 7159099 | 172.59 |
| NEUCO INC | 7002324693 | 11/20/2023 | 7194094 | | HSS-UNIT HTR. FAN MOTOR. INV 7194094 | 430.12 |
| NEUCO INC | 7002324694 | 11/20/2023 | 7182260 | | GHS-W F2 COMPRESSOR HEATERS. INV 7182260 | 719.36 |
| NEUCO INC | 7002324761 | 11/21/2023 | 7190229 | | GMSS-GROUNDS BLDING-HEATER MOTOR SPARE. INV 7190229 | 190.08 |
| NEUCO INC | 7002324762 | 11/21/2023 | 7190245 | | GMSS GROUNDS BUILDING HEATER MOTOR. INV 7190245 | 190.08 |

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| NEUCO INC | 7002324763 | 11/21/2023 | 7195441 | | HSS-EAST YORK CHILLER COMPRESSORS. INV 7195441 | 8,146.98 |
| NEUCO INC | 7002324638 | 11/10/2023 | 7148388 | | WES-BLR1-PUMP SEAL KIT. INV 7148388 | 775.87 |
| NEUCO INC | 7002324641 | 11/10/2023 | 7148711 | | FES-AHUL 1 PUMP BEARING ASSEMBLY. INV 7148711 | 596.80 |
| NEUKIRCH, JOSEPH | 5032324069 | 11/07/2023 | 10/27 | | Tuition Reimbursement - Joseph Neukirch | 5,117.40 |
| NICOR | 7002324718 | 11/20/2023 | 30-53-35-4843 | 1 | DISTRICT- NICOR SERVICE PERIOD 9/21/23 TO 10/19/23 FOR LOGAN AVE | 33.80 |
| NORMAN LAMPS | 7002324634 | 11/10/2023 | 763820 | | GMSS-LIGHT BULBS FOR GYM AT GMSS. INV 763820 | 76.50 |
| NORMAN LAMPS | 7002324635 | 11/10/2023 | 763819 | | CESC/MCS-LIGHT BULBS FOR CESC AND MCS. INV 763819 | 3,156.75 |
| NORMAN LAMPS | 7002324636 | 11/10/2023 | 763206 | | GHS-VITAPATH LIGHT BULBS. INV 763206 | 27.00 |
| NORTHERN IL HEALTH INSURA | 5032324072 | 11/08/2023 | NOVEMBER 2023 | | NORTHERN IL HEALTH INSURANCE PAYMENT NOVEMBER 2023 | 1,039,848.41 |
| NORTHWEST CONTRACTORS INC | 7002324752 | 11/20/2023 | 22-3359.01-2 | | DISTRICT- 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS AT MULTIPLE SITES. APP NO 2 | 683,987.77 |
| NORTHWESTERN ILLINOIS ASS | 5042324144 | 11/07/2023 | 240092 | | NORTHWESTERN IL ASSOC FY24 1ST QUARTER CONTRACTURAL SERVICES INV#240092 | 169,169.87 |
| NORTHWESTERN UNIVERSITY | 0 | 11/02/2023 | 3254537 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 1,667.00 |
| NUTOYS LEISURE PRODUCTS | 7002324687 | 11/20/2023 | 53896 | | MCS-REPLACED SLIDES AT MCS. INV 53896 | 5,684.00 |
| CONNELL, CASEY | 1032324103 | 11/07/2023 | 10/26 | | MILEAGE REIMBURSEMENT | 85.14 |
| OEO ENERGY SOLUTIONS | 7002324756 | 11/21/2023 | 35394 | | GMSN-5 LED WALLPACK EXTERIOR LIGHTS TO REPLACE FAILED UNITS. INV 35394 | 498.20 |
| OMALLEY, MARYKATE | 5032324059 | 11/07/2023 | 10/26 | | Mileage Reimbursement- 1st Payment November | 766.35 |
| ORTEGA, STAVROULA | 5022324118 | 11/21/2023 | 11/15 | | EMPLOYEE REIMBURSEMENT FOR OVERPAYMENT | 467.50 |
| PARKLAND PREPARATORY ACAD | 5042324146 | 11/07/2023 | 5747 | | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 5747 | 4,454.00 |
| PERRY-WINDLE, DEBORAH | 5042324176 | 11/21/2023 | 11/6 | | REIMBURSE STAFF MEMBER FOR STATE LICENSE FEES AND ASHA MEMBERSHIP DUES. | 325.75 |
| PETRARCA GLEASON BOYLE & | 5022324116 | 11/20/2023 | 34362 | | LEGAL SERVICES | 3,240.00 |
| PETRARCA GLEASON BOYLE & | 5022324116 | 11/20/2023 | 34363 | | LEGAL SERVICES | 1,530.00 |
| PETRICH, BAILEY | 1032324107 | 11/07/2023 | 10/31 | | REIMBURSE 2P FOR AMAZON PURCHASES | 23.99 |
| PIKE SYSTEMS INC | 7002324601 | 11/10/2023 | 677295 | | DISTRICT WIDE-TOILET BOWEL CLEANER FOR DISTRICT WIDE ALL SCHOOLS. INV 677295 | 1,592.40 |
| PIKE SYSTEMS INC | 7002324602 | 11/10/2023 | 675304 | | DISTRICT-VACUUM CLEANERS UPRIGHT VACUUMS FOR DISTRICT USE. INV 675304 | 4,724.93 |
| PIKE SYSTEMS INC | 7002324603 | 11/10/2023 | 677468 | | DISTRICT WIDE-DUST MOP FRAME TO DUST MOP FLOORS IN DISTRICT SCHOOLS FLAT MOP FRAMES TO CLEAN FLAT SURFACES IN DISTRICT SCHOOLS. INV 677468 | 105.54 |

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| PIKE SYSTEMS INC | 7002324642 | 11/10/2023 | 677054 | | GMSS-REPAIR FOR RIDER FLOOR SCRUBBER. DECK ISSUES. WORK WAS DONE IN HOUSE. INV 677054 | 49.66 |
| PIKE SYSTEMS INC | 7002324643 | 11/10/2023 | 677511 | | GMSS-QUICK CONNECT VALVE REPAIR DISPENSER CLEANING SOAP ON A KAIVAC MACHINE AT GMSS FOR BATHROOM. INV 677511 | 135.49 |
| PIKE SYSTEMS INC | 7002324644 | 11/10/2023 | 677533 | | DISTRICT WIDE-LAUNDRY SOAP FOR CLEANING RUGS AT DISTRICT SCHOOLS. INV 677533 | 513.00 |
| PIKE SYSTEMS INC | 7002324645 | 11/10/2023 | 677534 | | DISTRICT-NAPKINS FOR USE AT DISTRICT SCHOOL LUNCH ROOMS. INV 677534 | 109.90 |
| PIKE SYSTEMS INC | 7002324679 | 11/10/2023 | 677469 | | DISTRICT-XLARGE BLACK GLOVES FOR DISTRICT USE ALL SCHOOLS. INV 677469 | 347.00 |
| PIKE SYSTEMS INC | 7002324680 | 11/10/2023 | 677821 | | WES-POWER CORD FOR GANSOW MODEL 512 CARPET SWEEPER @WES . INV 677821 | 23.40 |
| PIKE SYSTEMS INC | 7002324681 | 11/10/2023 | 677838 | | DISTRICT-THROW UP POWDER FOR USE AT ALL DISTRICT SCHOOLS. INV 677838 | 395.76 |
| PIKE SYSTEMS INC | 7002324683 | 11/10/2023 | 673611 | | GHS-REPAIR OF SCI1500 RIDE ON SCRUBBER AT GHS. SCI 1500 RIDE ON SCRUBBER ADJUST TENTION ON THE DRIVE CHAIR AND SPROCKET. INV 673611 | 137.50 |
| PIKE SYSTEMS INC | 7002324684 | 11/10/2023 | 673612 | | GHS-REPAIR ON SCI 1500 RIDE ON FLOOR SCRUBBER AT GHS SCI 1500 RIDER. INV 673612 | 1,118.11 |
| PLATT, CHRIS | 5022324111 | 11/20/2023 | 11/6 | | PUSHCOIN REFUND REQUEST | 13.55 |
| PLUM TREE PSYCHOLOGY LTD | 5042324184 | 11/20/2023 | 34598 | | CLINICAL PSYCHOLOGICAL EVALUATION FOR STUDENT 10/9/23 INV# 34598 | 3,500.00 |
| PONIATOWSKI, SCOTT | 5032324062 | 11/07/2023 | 10/26 | | Mileage Reimbursement- 1st Payment November | 766.35 |
| POWERSCHOOL GROUP LLC | 5052324107 | 11/10/2023 | INV369240 | | Professional Learning for Staff | 7,207.92 |
| PREVENTATIVE MAINTENANCE | 7002324686 | 11/20/2023 | 222642 | | DISTRICT-STATE SAFETY LANE INSPECTION ON 7. TOM SHERIDAN TRUCK 09-00&GROUNDS JLG HYDRO TRAILER. INV 222642 | 90.00 |
| PREVENTATIVE MAINTENANCE | 7002324604 | 11/10/2023 | 30772 | | DISTRICT-REPLACED BRAKES & WHEELS REPLACED WHEEL CYLINDERS OIL CHANGE ON DISTRICT IZUZU BOX TRAUCK. INV 30772 | 4,801.76 |
| PRO CARE THERAPY INC. | 5042324195 | 11/21/2023 | 20806007 | | COST OF 1:1 NURSE AND SUBSTITUTE SLP SERVICES, WEEKSENDING 10/27/23 AND 11/3/27, INVOICE 20806007 | 8,436.80 |
| PRO CARE THERAPY INC. | 5042324160 | 11/10/2023 | 20793713 | | COST OF 1:1 NURSE SERVICES AND SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES, WEEKSENDING 10/13/23 AND 10/20/23, INVOICE 20793713 | 10,349.60 |
| PURDUE UNIVERSITY STEWART | 0 | 11/02/2023 | 32384237 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| PURDUE UNIVERSITY STEWART | 0 | 11/02/2023 | 35936509 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |

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| | <u>NUMBER</u> | <u>CHECK DATE</u> | <u>NUMBER</u> | |
| | | | <u>DESCRIPTION</u> | |
| PUSHCOIN INC. | 5022324110 | 11/10/2023 | CLEARPEARL-2023 | OCTOBER 2023 TERMINAL FEES 635.00 |
| QUILL | 1032324112 | 11/20/2023 | 35703310 | OFFICE SUPPLIES 123.55 |
| QUILL | 5002324050 | 11/07/2023 | 35160107 | KITCHEN & WORKROOM SUPPLIES 104.67 |
| QUINLAN & FABISH MUSIC | 3002324159 | 11/21/2023 | 14913169 | ORCHESTRA INSTRUMENT REPAIR 67.00 |
| QUINLAN & FABISH MUSIC | 3002324159 | 11/21/2023 | 15001693 | ORCHESTRA INSTRUMENT REPAIR 64.00 |
| RADI-LINK INC | 5042324193 | 11/20/2023 | 109385 | WALKIE TALKIES FOR WESTERN AVENUE SCHOOL INV# 109385 1,020.00 |
| RADI-LINK INC | 1052324015 | 11/10/2023 | 109373 | 4 NEW RADIOS AND CHARGER ADAPTER 1,365.00 |
| RAYMOND GEDDES & COMPANY | 1032324110 | 11/10/2023 | 864292 | STUDENT COUNCIL STORE ORDER 279.76 |
| REALLY GOOD STUFF | 5052324131 | 11/20/2023 | 8384513 | Flexible Seating for the 5th Grade GAF 451.36 |
| REALLY GREAT READING LLC | 5052324070 | 11/10/2023 | 43116 | Additional Teacher licenses for ELL teachers and SLP teachers 480.70 |
| REALLY GREAT READING LLC | 5052324070 | 11/10/2023 | 43116-24 | Additional Teacher licenses for ELL teachers and SLP teachers 180.50 |
| REALLY GREAT READING LLC | 5052324070 | 11/10/2023 | 43116-27 | Additional Teacher licenses for ELL teachers and SLP teachers 180.50 |
| REALLY GREAT READING LLC | 5052324070 | 11/10/2023 | 43116-26 | Additional Teacher licenses for ELL teachers and SLP teachers 180.50 |
| REALLY GREAT READING LLC | 5052324068 | 11/07/2023 | 42999 | Additional teacher copies for ELL Teachers and as needed teachers 2,428.80 |
| REALLY GREAT READING LLC | 5052324070 | 11/10/2023 | 43116-25 | Additional Teacher licenses for ELL teachers and SLP teachers 180.50 |
| REECE, SARAH | 5042324178 | 11/21/2023 | 11/6 | REIMBURSE STAFF MEMBER FOR STATE LICENSE FEES. 102.25 |
| REECE, SARAH | 5042324177 | 11/21/2023 | 11/6a | REIMBURSE STAFF MEMBER FOR ASHA MEMBERSHIP 253.00 |
| REECE, SARAH | 5042324157 | 11/07/2023 | 11/2 | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES 121.24 |
| RENEWED HOPE RANCH LLC | 5042324189 | 11/20/2023 | RW1123 | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW1123 3,300.00 |
| RHEA, ANDREW | 5042324169 | 11/21/2023 | 11/6 | REIMBURSE STAFF MEMBER FOR ALOP SUPPLIES 165.33 |
| RHEA, ANDREW | 5042324165 | 11/07/2023 | 11/3 | REIMBURSE STAFF MEMBER FOR CLASSROOM SUPPLIES 68.94 |
| RICHARDS, ROBYN | 5042324186 | 11/21/2023 | 11/8 | REIMBURSE STAFF MEMBER FOR STATE LICENSURE FEES. 102.25 |
| RILEY, AMANDA | 2012324062 | 11/21/2023 | 11/14 | Social Studies supplies 40.80 |
| ROBBINS SCHWARTZ LTD | 5022324097 | 11/07/2023 | 10/20 | LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2023 6,521.80 |
| ROLF, SHELLY | 2012324061 | 11/21/2023 | 11/13 | Guidance supplies 36.78 |
| ROSENGARN, AARON | 5032324057 | 11/07/2023 | 10/26 | Mileage Reimbursement- 1st Payment November 518.85 |
| RYAN, SUSAN | 6002324067 | 11/07/2023 | 11/3 | Driver CDL Renewal 60.00 |
| SANDROK, SARAH | 5032324071 | 11/21/2023 | 11/6 | HRA 2023 Sarah Sandrok 416.70 |
| SCALIA, ANNE | 5042324170 | 11/21/2023 | 11/6 | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JULY-OCTOBER 2023 177.18 |
| SCARPELLI, LINDA | 5032324063 | 11/07/2023 | 10/26 | Mileage Reimbursement- 1st Payment November 766.35 |
| SCHINDLER ELEVATOR CORPOR | 7002324649 | 11/10/2023 | 9170254703 | DISTRICT WIDE-ELEVATOR SERVICE AGREEMENT OCTOBER THROUGH DECEMBER 2023. INV 9170254703 5,730.00 |
| SCHOLASTIC MAGAZINES | 1032324076 | 11/07/2023 | M7458814 | STORYWORKS SUBSCRIPTION FOR 5TH & AE 385.00 |

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| SCHOOL HEALTH CORPORATION | 2012324055 | 11/10/2023 | 4270967-00 | | Health Office supplies | 250.57 |
| SCHOOL NUTRITION ASSOCIAT | 5022324093 | 11/07/2023 | 695833 | | SCHOOL NUTRITION ASSOCIATION ANNUAL DUES | 166.00 |
| SCHOOL SPECIALTY LLC | 8042324027 | 11/20/2023 | 308104438753 | | preschool classroom supplies | 130.04 |
| SCHOOL SPECIALTY LLC | 5042324131 | 11/20/2023 | 208133420253 | | COST OF SPIRE CURRICULUM FOR SPED CLASSROOMS, K-8, QUOTE 397888 | 8,245.55 |
| SEAL OF ILLINOIS | 5042324151 | 11/07/2023 | 12066 | | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV#12066 | 12,784.05 |
| SERVICE SANITATION INC | 7002324605 | 11/10/2023 | 8667404 | | GHS-RESTROOMS SANITATION SERVICES AT BURGESS FIELD. 7/21 - 8/17 INV 8667404 | 297.20 |
| SERVICE SANITATION INC | 7002324606 | 11/10/2023 | 8628468 | | GHS-RESTROOM SANITATION SERVICES AT BURGESS FIELD. 5/26-6/22/23. INV 8628468 | 297.20 |
| SERVICE SANITATION INC | 7002324607 | 11/10/2023 | 8577186 | | GHS-RESTROOM SANITATION SERVICES AT BURGESS FIELD. INV 8577186 | 535.43 |
| SERVICE SANITATION INC | 7002324608 | 11/10/2023 | 8574886 | | GHS-RESTROOM SANITATION SERVICES AT BURGESS FIELD. 3/3-3/30/23. INV 8574886 | 297.20 |
| SERVICE SANITATION INC | 7002324609 | 11/10/2023 | 8567341 | | GHS-RESTROOM SANITATION SERVICES AT BURGESS FIELD. 2/28-3/2. INV 8567341 | 84.32 |
| SERVICE SANITATION INC | 7002324699 | 11/20/2023 | 8707465 | | GHS-RESTROOM SANITATION SERVICES AT BURGESS FIELD. 9/15-10/12/2023. INV 8707465 | 297.20 |
| SERVICE SANITATION INC | 7002324698 | 11/20/2023 | 8725579 | | GHS-RESTROOM SANITATION SERVICES AT BURGESS FIELD.10/13/23-11/9/23. INV 8725579 | 297.20 |
| SERVICE SANITATION INC | 7002324697 | 11/20/2023 | 8675675 | | DISTICT WIDE-AUCTION RENTAL OF 5 PORT A POTTIES. INV 8675675 | 1,125.00 |
| SIERRA FOREST PRODUCTS | 3002324145 | 11/20/2023 | C0235161 | | WOOD SUPPLIES | 3,693.15 |
| SIERRA FOREST PRODUCTS | 3002324145 | 11/20/2023 | C0235168 | | WOOD SUPPLIES | 0.00 |
| SODEXO INC & AFFILIATES | 5022324117 | 11/20/2023 | 1002409738 | | OCTOBER 2023 FOOD SERVICE BILLING | 192,169.12 |
| SOLIANT HEALTH | 5042324161 | 11/10/2023 | 20799609 | | COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKENDING 10/29/23, INVOICE 20799609 | 3,652.50 |
| SOLIANT HEALTH | 5042324159 | 11/10/2023 | 20793208 | | COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKSENDING 10/15/23 AND 10/22/23, INVOICES 20788408 AND 20793208 | 3,562.50 |
| SOLIANT HEALTH | 5042324159 | 11/10/2023 | 20788408 | | COST OF SCHOOL PSYCHOLOGIST SERVICES WEEKSENDING 10/15/23 AND 10/22/23, INVOICES 20788408 AND 20793208 | 2,850.00 |
| SOLIANT HEALTH | 5042324196 | 11/21/2023 | 20809040 | | COST OF PSYCHOLOGIST SERVICES, WEEKSENDING 11/5/23 AND 11/12/23, INVOICES 20809040 AND 20802764 | 3,562.50 |
| SOLIANT HEALTH | 5042324196 | 11/21/2023 | 20802764 | | COST OF PSYCHOLOGIST SERVICES, WEEKSENDING 11/5/23 AND 11/12/23, INVOICES 20809040 AND 20802764 | 3,562.50 |
| SOLUTION TREE | 5052324134 | 11/20/2023 | S289513 | | PD conference for GHS staff members for CFF776 PLC at work institute Lincolnshire, IL July 29-July 31 | 5,383.00 |
| SORENSEN, JOYCE | 5022324108 | 11/20/2023 | 11/3 | | PUSHCOIN REFUND REQUEST | 35.90 |

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| ST. MARY'S COLLEGE | 0 | 11/02/2023 | 980358835 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| ST. MARY'S UNIVERSITY OF | 0 | 11/02/2023 | 1897927 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| STAPLES ADVANTAGE | 8032324119 | 11/10/2023 | 3551121150 | | FOLDING MACHINE FOR GHS | 1,100.54 |
| STEM SUPPLIES | 5052324119 | 11/10/2023 | IN327703 | | GAF items for HES for a Makerspace Lab-Tinker Town | 3,471.94 |
| STENSTROM PETROLEUM SALES | 7002324610 | 11/10/2023 | 218159 | | KBG-VEEDER ROOT SYSTEM TROUBLE SHOOTING TO CORRECT ERRORS. INV 218159 | 149.00 |
| STENSTROM PETROLEUM SALES | 7002324700 | 11/20/2023 | 217027 | | KGB-REPLACEMENT SUMP LID FOR DIESEL FUEL TANK. INV 217027 | 1,674.40 |
| STEVENS, LEAH | 5032324058 | 11/07/2023 | 10/26 | | Mileage Reimbursement- 1st Payment November | 518.85 |
| SUMMIT SCHOOL INC | 5042324168 | 11/10/2023 | 36123 | | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36123 | 5,435.40 |
| SUNBELT STAFFING | 5042324153 | 11/10/2023 | 20795228 | | COST OF SCHOOL NURSE SERVICES AT MCS WEEKSENDING 10/21/23 AND 10/28/23 | 2,425.50 |
| SUNBELT STAFFING | 5042324153 | 11/10/2023 | 20789905 | | COST OF SCHOOL NURSE SERVICES AT MCS WEEKSENDING 10/21/23 AND 10/28/23 | 2,142.53 |
| SUNBELT STAFFING | 5042324197 | 11/21/2023 | 20808690 | | COST OF SCHOOL NURSE SERVICES WEEKSENDING 11/4/23 AND 11/11/23, INVOICES 20801616 AND 20808690 | 2,425.50 |
| SUNBELT STAFFING | 5042324197 | 11/21/2023 | 20809040 | | COST OF SCHOOL NURSE SERVICES WEEKSENDING 11/4/23 AND 11/11/23, INVOICES 20801616 AND 20808690 | 3,562.50 |
| TAYLOR UNIVERSITY | 0 | 11/02/2023 | 693353 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231027BDETRS | | Payroll accrual | -159.68 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231027BFDTRS | | Payroll accrual | -10.29 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231013BDETRS | | Payroll accrual | -159.68 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231013BFDTRS | | Payroll accrual | -10.29 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231013CDETRS | | Payroll accrual | 136.58 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231013CFDTRS | | Payroll accrual | 8.80 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231110ADETRS | | Payroll accrual | 138,843.31 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231110AFDT94 | | Payroll accrual | 14,267.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231110AFDTRS | | Payroll accrual | 8,947.61 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231110AFDTRS% | | Payroll accrual | 919.54 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231110AFDTRSF | | Payroll accrual | 1,273.55 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/10/2023 | 20231110AFDTRSS | | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/24/2023 | 20231124ADETRS | | Payroll accrual | 137,933.56 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/24/2023 | 20231124AFDT94 | | Payroll accrual | 14,267.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/24/2023 | 20231124AFDTRS | | Payroll accrual | 8,888.98 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/24/2023 | 20231124AFDTRS% | | Payroll accrual | 919.54 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/24/2023 | 20231124AFDTRSF | | Payroll accrual | 1,282.09 |
| TEACHERS RETIREMENT SYSTE | 0 | 11/24/2023 | 20231124AFDTRSS | | Payroll accrual | 0.00 |
| TEMPLE, HEATHER | 5052324130 | 11/07/2023 | 11/2 | | Reimbursement for airline ticket for Blue Ribbon Ceremony | 417.96 |
| THIS FUND | 0 | 11/10/2023 | 20231027BDETHS | | Payroll accrual | -15.97 |
| THIS FUND | 0 | 11/10/2023 | 20231027BFDTHS | | Payroll accrual | -11.89 |
| THIS FUND | 0 | 11/10/2023 | 20231013BDETHS | | Payroll accrual | -15.97 |
| THIS FUND | 0 | 11/10/2023 | 20231013BFDTHS | | Payroll accrual | -11.89 |
| THIS FUND | 0 | 11/10/2023 | 20231013CDETHS | | Payroll accrual | 13.66 |

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| THIS FUND | 0 | 11/10/2023 | 20231013CFDTHS | | Payroll accrual | 10.17 |
| THIS FUND | 0 | 11/10/2023 | 20231110AETHS | | Payroll accrual | 13,884.13 |
| THIS FUND | 0 | 11/10/2023 | 20231110AETHS% | | Payroll accrual | 1,426.74 |
| THIS FUND | 0 | 11/10/2023 | 20231110AFDTHS | | Payroll accrual | 10,336.06 |
| THIS FUND | 0 | 11/10/2023 | 20231110AFDTHS% | | Payroll accrual | 1,062.22 |
| THIS FUND | 0 | 11/24/2023 | 20231124AETHS | | Payroll accrual | 13,793.06 |
| THIS FUND | 0 | 11/24/2023 | 20231124AETHS% | | Payroll accrual | 1,426.74 |
| THIS FUND | 0 | 11/24/2023 | 20231124AFDTHS | | Payroll accrual | 10,268.31 |
| THIS FUND | 0 | 11/24/2023 | 20231124AFDTHS% | | Payroll accrual | 1,062.22 |
| THIS FUND | 0 | 11/01/2023 | 298823 | | November 2023 PREMIUM | 14.42 |
| THORPE, KATHRYN | 5042324172 | 11/21/2023 | 11/6 | | REIMBURSE STAFF MEMBER FOR STATE LICENSE FEE | 102.25 |
| TOMCZAK, KAITLYN | 2012324058 | 11/07/2023 | 11/3 | | Language Arts supplies | 51.77 |
| TRANE US INC. | 7002324611 | 11/10/2023 | 15328926 | | DISTRICT WIDE GENEVA-REFRIGERANT R422B FOR STOCK. INV 15328926 | 13,648.40 |
| TRS | 5022324095 | 11/20/2023 | 1018 | | OUTSTANDING ACCOUNT BALANCES DUE TO TRS | 42.58 |
| TRS | 5022324095 | 11/20/2023 | 1018 | | OUTSTANDING ACCOUNT BALANCES DUE TO TRS | -42.58 |
| TRYGG, KRISTINE | 1032324104 | 11/07/2023 | 10/26 | | REIMBURSE FOR CLASS SUPPLIES | 40.15 |
| TYLER TECHNOLOGIES | 6002324070 | 11/20/2023 | 045-441264 | | VERSATRANS SUPPORT & MAINTENANCE | 7,840.67 |
| ULINE | 7002324647 | 11/10/2023 | 169220669 | | DISTRICT WIDE-HAND BROOM TO BE USED OF ALL DISTRICT SCHOOLS TO SWEEP FLOORS. INV 169220669 | 192.46 |
| UNITY SCHOOL BUS PARTS IN | 6002324061 | 11/07/2023 | 561255-IN | | HOUDINI HARNESS - SPED EQUIPMENT | 189.95 |
| UNIV OF ILLINOIS-CHICAGO | 0 | 11/07/2023 | 676717095 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF ILLINOIS | 0 | 11/06/2023 | 676717095 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | -2,500.00 |
| UNIVERSITY OF ILLINOIS | 0 | 11/02/2023 | 67653553 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF ILLINOIS | 0 | 11/02/2023 | 657612058 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF ILLINOIS | 0 | 11/02/2023 | 665310074 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF ILLINOIS | 0 | 11/02/2023 | 676717095 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF IOWA SERVIC | 0 | 11/02/2023 | 1477602 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF IOWA SERVIC | 0 | 11/02/2023 | 1538878 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF KENTUCKY | 0 | 11/02/2023 | 12613805 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF MICHIGAN | 0 | 11/02/2023 | 43873809 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF MISSISSIPPI | 0 | 11/02/2023 | 10978923 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF MISSOURI-CO | 0 | 11/02/2023 | 14406327 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF SOUTHERN CA | 0 | 11/02/2023 | 9573742835 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF WI MADISON | 0 | 11/02/2023 | 9084144386 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF WI MADISON | 0 | 11/02/2023 | 9086069185 | | 2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT | 2,500.00 |
| UNIVERSITY OF WI-PLATTEVI | 0 | 11/02/2023 | 157937911 | | 2023-2024 FABYAN SCHOLARSHIP | 2,500.00 |

| VENDOR | PURCHASE ORDER | | INVOICE | | INVOICE | AMOUNT |
|---------------------------|----------------|------------|-----------------|---|------------------------|-----------|
| | NUMBER | CHECK DATE | NUMBER | DESCRIPTION | | |
| | | | | | RECIPIENT; SECOND PYMT | |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD403AE | Payroll accrual | | 3,784.00 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD403AS | Payroll accrual | | 8,848.00 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD403EQ | Payroll accrual | | 6,667.00 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD403HM | Payroll accrual | | 1,513.45 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD403IN | Payroll accrual | | 1,497.61 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD403KA | Payroll accrual | | 1,882.38 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD403LR | Payroll accrual | | 542.00 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD403SB | Payroll accrual | | 4,914.02 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD403T1 | Payroll accrual | | 5,265.64 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD457 | Payroll accrual | | 300.00 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD4ARTH | Payroll accrual | | 2,757.94 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD4ASRT | Payroll accrual | | 13,434.34 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD4IART | Payroll accrual | | 300.00 |
| US OMNI INC. | 0 | 11/10/2023 | 20231110AD4SART | Payroll accrual | | 4,220.76 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD403AE | Payroll accrual | | 3,784.00 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD403AS | Payroll accrual | | 8,848.00 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD403EQ | Payroll accrual | | 6,667.00 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD403HM | Payroll accrual | | 1,513.45 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD403IN | Payroll accrual | | 2,282.23 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD403KA | Payroll accrual | | 1,882.38 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD403LR | Payroll accrual | | 542.00 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD403SB | Payroll accrual | | 4,914.02 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD403T1 | Payroll accrual | | 5,315.64 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD457 | Payroll accrual | | 300.00 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD4ARTH | Payroll accrual | | 2,805.44 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD4ASRT | Payroll accrual | | 12,534.34 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD4IART | Payroll accrual | | 300.00 |
| US OMNI INC. | 0 | 11/24/2023 | 20231124AD4SART | Payroll accrual | | 4,220.76 |
| VIRTUAL CONNECTIONS ACADE | 5042324148 | 11/07/2023 | 4756 | SEPTEMBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4756 | | 6,659.88 |
| VIRTUAL CONNECTIONS ACADE | 5042324149 | 11/07/2023 | 4795 | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4795 | | 7,010.40 |
| VOYA INSTITUTIONAL TRUST | 0 | 11/10/2023 | 20231110ADSSP03 | Payroll accrual | | 700.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 11/10/2023 | 20231110ADSSP06 | Payroll accrual | | 100.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 11/10/2023 | 20231110ADSSP3P | Payroll accrual | | 756.80 |
| VOYA INSTITUTIONAL TRUST | 0 | 11/24/2023 | 20231124ADSSP03 | Payroll accrual | | 700.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 11/24/2023 | 20231124ADSSP06 | Payroll accrual | | 100.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 11/24/2023 | 20231124ADSSP3P | Payroll accrual | | 629.28 |
| WAREHOUSE DIRECT INC. | 7002324613 | 11/10/2023 | 5585939-0 | DISTRICT WIDE-BATH TISSUE TO BE USED AT ALL DISTRICT SCHOOL BATHROOM ROOMS. INV 5585939-0 | | 6,858.00 |
| WAREHOUSE DIRECT INC. | 7002324612 | 11/10/2023 | 5574095-0 | FOR DISTRICT USE TO CLEAN AT ALL SCHOOLS. FLOOR CLEANER. INV 5574095-0 | | 776.40 |
| WAREHOUSE DIRECT INC. | 7002324704 | 11/20/2023 | 5592607-0 | DISTRICT WIDE-FOR USE IN ALL DISTRICT SCHOOLS. ROLL PAPERTOWELS. INV 5592607-0 | | 5,200.20 |
| WAREHOUSE DIRECT INC. | 7002324703 | 11/20/2023 | 5556777-0 | DISTRICT WIDE-PADS TO CLEANING FLOORS AT ALL DISTRICT SCHOOLS. 14" RED FOR SCRUBBING FLOORS. INV 5556777-0 | | 53.50 |
| WAREHOUSE DIRECT INC. | 7002324702 | 11/20/2023 | 5552130-0 | DISTRICT WIDE-PADS TO CLEAN FLOORS AT ALL DISTRICT SCHOOLS. 13" BLACK | | 274.75 |

| VENDOR | PURCHASE ORDER | | INVOICE | | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|----------------|------------|-----------------|--|--|--------------|
| | NUMBER | CHECK DATE | NUMBER | | | |
| WAREHOUSE DIRECT INC. | 7002324701 | 11/20/2023 | IN504479 | | FOR SCRUBBING FLOORS. 14" MAROON FOR STRIPPING FLOORS. INV 552130-0 MCS-NEW TOMCAT CARBON FLOOR MACHINE TO REPLACE OLD SABAR FLOOR MACHINE A T MCS. INV 504479 | 7,559.00 |
| WELTMAN, WEINBERG & REIS | 0 | 11/10/2023 | 20231110ADWGA15 | | Payroll accrual | 230.23 |
| WELTMAN, WEINBERG & REIS | 0 | 11/24/2023 | 20231124ADWGA15 | | Payroll accrual | 230.23 |
| WEST SIDE ELECTRIC SUPPLY | 7002324705 | 11/20/2023 | 300108570 | | GHS&DISTRICT-HVAC EQUIPMENT FUSES FOR STOCK. INV 300108570 | 138.56 |
| WHITT LAW | 5022324104 | 11/10/2023 | 11-2 | | LEGAL SERVICES FOR OCTOBER 2023 | 1,665.90 |
| WILKES, MICHAEL | 8032324117 | 11/07/2023 | 10/26 | | REIMBURSEMENT FOR TRAVEL | 65.70 |
| WINSTON KNOLLS SCHOOL | 5042324150 | 11/07/2023 | 7389 | | OCTOBER 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV#7389 - CREIDT MEMO APPLIED# 7366 | 5,908.96 |
| WON DOOR CORPORATION | 7002324648 | 11/10/2023 | 276687 | | GMSS-INSTALLATION OF PARTS FOR 1 WON FIRE DOOR AT GMSS AND PASSED INSPECTION. INV 276687 | 5,162.00 |
| WON DOOR CORPORATION | 7002324598 | 11/07/2023 | 273101 | | GMAA- INSEPCTIONS OF 1 WON FIRE DOOR. INV 273101 | 136.00 |
| WORLINE, SUSAN | 5022324106 | 11/20/2023 | 11/3 | | PUSHCOIN REFUND REQUEST | 33.55 |
| ZAJICEK, CHARLES | 5032324064 | 11/07/2023 | 10/26 | | Mileage Reimbursement- 1st Payment November | 766.35 |
| ZANER-BLOSER | 5052324067 | 11/20/2023 | INVZB39501 | | Professional development to go along with new reading curriculum. Word Wisdom training webinar. | 350.00 |
| ZIMMER, JEANETTE | 3002324155 | 11/21/2023 | 11/14 | | PUSHCOIN REFUND, L ZIMMER, STUDENT WITHDRAWN | 96.25 |
| | | | | | Totals for checks | 6,787,461.91 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 1,834,182.40 | 0.00 | 807,030.74 | 2,641,213.14 |
| 20 | OPERATIONS & MAINT FUND | 450,822.60 | 0.00 | 592,161.36 | 1,042,983.96 |
| 40 | TRANSPORTATION FUND | 76,658.87 | 0.00 | 67,592.79 | 144,251.66 |
| 50 | RETIREMENT FUND | 130,295.30 | 0.00 | 0.00 | 130,295.30 |
| 51 | RETIREMENT FUND | 90,071.18 | 0.00 | 0.00 | 90,071.18 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 1,940,916.43 | 1,940,916.43 |
| 90 | LIFE SAFETY FUND | 0.00 | 0.00 | 683,987.77 | 683,987.77 |
| 97 | GENEVA ACADEMIC FOUNDATION | 19,575.47 | 0.00 | 0.00 | 19,575.47 |
| 98 | FABYAN FOUNDATION FUND | 94,167.00 | 0.00 | 0.00 | 94,167.00 |
| *** | Fund Summary Totals *** | 2,695,772.82 | 0.00 | 4,091,689.09 | 6,787,461.91 |

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