VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ABLE, RACHAEL	5032425066	11/25/2024	RA 11-21/24	Mileage Reimbursement	29.82
ADVANCED THERAPEUTIC SOLU	5042425173	11/25/2024	2154	COST OF NURSING SERVICES, OCTOBER, INVOICE 2154	4,130.00
ADVANCED THERAPEUTIC SOLU	5042425154	11/25/2024	2151	COST OF THERAPEUTIC SESSIONS FOR SPED STUDENT, INVOICES 2151 AND 2152	3,023.75
ADVANCED THERAPEUTIC SOLU	5042425154	11/25/2024	2152	COST OF THERAPEUTIC SESSIONS FOR SPED STUDENT, INVOICES 2151 AND 2152	3,318.75
AHMED, HOOMA	5032425072	11/25/2024	AH 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	82.43
ALARM DETECTION SYSTEM OF	7002425736	11/25/2024	97061-1129	DISTICT-ALARM DETECTION SERVICE AGREEMENT. INV 97061-1129	4,542.36
ALLEGIANT FIRE PROTECTION	7002425751	11/25/2024	SO074588	GMSS-FIRE PROTECTION QUARTERLY. INV 074588	525.00
ALLEGIANT FIRE PROTECTION	7002425750	11/25/2024	SO074584	WES-FIRE PROTECTION QUARTERLY. INV074584	360.00
ALLEGIANT FIRE PROTECTION	7002425749	11/25/2024	SO074590	HES-FIRE PROTECTION QUARTERLY. INV 074590	360.00
ALLEGIANT FIRE PROTECTION	7002425748	11/25/2024	SO074591	WAS-FIRE PROTECTION QUARTERLY. INV 074591	305.00
ALLEGIANT FIRE PROTECTION	7002425747	11/25/2024	SO074587	HSS-FIRE PROTECTION QUARTERLY. INV 074587	470.00
ALLEGIANT FIRE PROTECTION	7002425746	11/25/2024	SO74585	FES-FIRE PROTECTION QUARTERLY. INV 074585	415.00
ALLEGIANT FIRE PROTECTION	7002425741	11/25/2024	074586	GMSN-FIRE PROTECTION QUARTERLY. INV074586	415.00
ALLEGIANT FIRE PROTECTION	7002425740	11/25/2024	074589	GHS-FIRE PROTECTION QUARTERLY. INV074589	525.00
ALLEGIANT FIRE PROTECTION	7002425739	11/25/2024	074480	MCS-FIRE PROTECTION QUARTERLY. INV074480	415.00
ALLEGIANT FIRE PROTECTION	7002425738	11/25/2024	074597	GHS-REPLACED FAILED SPRINKLER MODULE. INV 074597	431.00
AMAZON CAPITAL SERVICES	8032425109	11/08/2024	1NKD-977W-4X7V	REPAIR SUPPLIES FOR KEVIN & SPARE PART FOR RASPBERRY PI FOR CHUCK	330.71
AMAZON CAPITAL SERVICES	1022425023	11/08/2024	1CY7-HFT3-V93T	OFFICE ITEMS	159.31
AMAZON CAPITAL SERVICES	1022425024	11/08/2024	1VNT-46MQ-RD7Q	GRADE LEVEL FUNDS - 3W AND 3B	285.27
AMAZON CAPITAL SERVICES	1022425025	11/08/2024	1W33-3LPH-3QQF	NURSING SUPPLIES	237.57
AMAZON CAPITAL SERVICES	1022425026	11/08/2024	14R6-G4HY-MLF9	OFFICE MATERIALS	79.06
AMAZON CAPITAL SERVICES	1032425072	11/08/2024	14CL-CF3V-YGW1	CARDSTOCK	433.10
AMAZON CAPITAL SERVICES	1022425031	11/08/2024	1QW9-FMKJ-W64J	FLEX FUNDS / 5CO	160.21
AMAZON CAPITAL SERVICES	1062425044	11/08/2024	1XGC-Y93K-4LYP	Reading specialist resource books	139.95
AMAZON CAPITAL SERVICES	8042425025	11/08/2024	1W1T-63KX-VN1R	preschool classroom supplies for Fall and Halloween	73.23
AMAZON CAPITAL SERVICES	3002425099	11/08/2024	1MLC-KRQV-C4QX	GCA PHOTO SHOW SUPPLIES	183.39
AMAZON CAPITAL SERVICES	3002425118	11/08/2024	1YKH-GXLY-G9PK	Extension cords for AP testing at GHS	431.88
AMAZON CAPITAL SERVICES	1032425075	11/08/2024	116D-LQQY-CH46	CLASS SUPPLIES (AIELLO/BURGESS)	215.15
AMAZON CAPITAL SERVICES	1062425048	11/08/2024	17HF-XRRL-RTKM	General office supply	27.64
AMAZON CAPITAL SERVICES	1062425050	11/08/2024	19G4-1961-K466	Library and gen supply	78.84
AMAZON CAPITAL SERVICES	1062425051	11/08/2024	1YDK-N6YP-G46V	General office supply	101.31
AMAZON CAPITAL SERVICES	1062425053	11/08/2024	1MQ9-GD91-C7C6	Gen supply playground	67.97
AMAZON CAPITAL SERVICES	1062425054	11/08/2024	14LY-CV33-MQFT	Principal gen supply	35.11
AMAZON CAPITAL SERVICES	1062425055	11/08/2024	19XV-DRQ6-DMMT	General supply	45.76
AMAZON CAPITAL SERVICES	2012425052	11/08/2024	1349-WPVN-7Q1R	Art materials	193.19
AMAZON CAPITAL SERVICES	2022425021	11/08/2024	1VCV-MPGV-FGHK	Library Book Pre-Order	11.99

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	2022425021	11/08/2024	16R3-CQXM-9G7K	Library Book Pre-Order	20.94
AMAZON CAPITAL SERVICES	2022425035	11/08/2024	1CK4-VCYH-QYKV	LA Novels for FW students; STEM/Robotics class supplies	197.85
AMAZON CAPITAL SERVICES	2022425037	11/08/2024	16GR-4PL9-RKMY	Tonor Main Office and Health Office printers	211.43
AMAZON CAPITAL SERVICES	2022425038	11/08/2024	1CQR-6PJ7-9T64	Work room supplies/spot light light bulbs	786.03
AMAZON CAPITAL SERVICES	2022425039	11/08/2024	1JXF-PYG3-9Q6V	Science 8th Grade Lab Supplies; Student Council Supplies; Social Studies Supplies	277.08
AMAZON CAPITAL SERVICES	8032425125	11/08/2024	1KNJ-XLTY-TYQQ	NETWORK CARDS FOR UPS UNITS	745.00
AMAZON CAPITAL SERVICES	8032425132	11/08/2024	1MYF-PHW3-7GQF	KEYPADS FOR PUSHCOIN TABLETS AT GHS	21.98
AMAZON CAPITAL SERVICES	8032425135	11/08/2024	1LLR-THPX-GF7V	MONITOR FOR TRANSPORTATION	109.99
AMAZON CAPITAL SERVICES	1042425065	11/08/2024	17KH-6WND-9DVC	Lorenz- classroom order 3	21.39
AMAZON CAPITAL SERVICES	3002425110	11/08/2024	1D6D-63G7-FG1X	CTEI GRANT - FCS TOWEL SUPPLIES	74.97
AMAZON CAPITAL SERVICES	3002425111	11/08/2024	14KN-Y7MD-P1RQ	ART SUPPLIES - A OCHSNER	314.38
AMAZON CAPITAL SERVICES	1042425067	11/08/2024	1M6L-N14G-99DM	Molly Hatton- classroom order number 2	65.29
AMAZON CAPITAL SERVICES	7002425833	11/08/2024	1K4P-L39X-MC6J	DISTRICT-ORDER BAGS FOR NEW EMPLOYEES FOR UNIFORMS.	6.99
AMAZON CAPITAL SERVICES	1062425003	11/18/2024	13YG-WJ7M-6HPH	Gen office supply	44.47
AMAZON CAPITAL SERVICES	1042425003	11/18/2024	14VR-K169-TNNH	Belval 2024-2025 classroom grade level purchasing	62.09
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	16WN-FM9D-HGCT	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	-259.99
AMAZON CAPITAL SERVICES	1042425011	11/18/2024	171T-DHKK-V7FY	Hatton- 2024-2025 classroom grade level purchasing	121.61
AMAZON CAPITAL SERVICES	1042425002	11/18/2024	17GL-3TW3-QJ6P	Bruno 2024-2025 classroom grade level purchasing	194.70
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	1CGL-R3PW-4MTC	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	409.83
AMAZON CAPITAL SERVICES	1042425008	11/18/2024	1CJL-KWKV-37NY	Nurses office supplies	21.49
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	1CMX-JYQM-LGWH	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	-27.50
AMAZON CAPITAL SERVICES	5042425045	11/18/2024	1CRY-X9YH-LLRM	CLASSROOM SUPPLIES FOR MILL CREEK FAST PROGRAM INV#1CRY-X9YH-LLRM & INV# 1K6J-DMR4-HNR1	271.21
AMAZON CAPITAL SERVICES	1032425009	11/18/2024	1D4K-9VFL-PPGT	STAFF LOUNGE FURNITURE	1,720.09
AMAZON CAPITAL SERVICES	3002425016	11/18/2024	1DH1-CRJW-KDC1	SCIENCE SUPPLIES, M LIMBERIS	65.44
AMAZON CAPITAL SERVICES	1022425001	11/18/2024	1DLD-73DW-MJKR	CASSROOM MATERIALS / KDG READINESS ITEMS	287.50
AMAZON CAPITAL SERVICES	1032425007	11/18/2024	1DLF-1R7N-JTPJ	CLASSROOM SUPPLIES - PTO BUDGET	303.53
AMAZON CAPITAL SERVICES	2022425001	11/18/2024	1DYP-4M3D-3HWP	Art Room supplies 24-25 SY	-35.49
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	1F61-G3Y9-N34Y	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	-12.99
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	1F7V-CYT9-DYT3	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	-109.35
AMAZON CAPITAL SERVICES	1042425006	11/18/2024	1HR7-PMHH-RHYR	Grabiec 2024-2025 classroom grade level purchasing	192.20
AMAZON CAPITAL SERVICES	5042425045	11/18/2024	1K6J-DMR4-HNR1	CLASSROOM SUPPLIES FOR MILL CREEK	423.27

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				FAST PROGRAM INV#1CRY-X9YH-LLRM & INV# 1K6J-DMR4-HNR1	
AMAZON CAPITAL SERVICES	2012425017	11/18/2024	1K6J-DMR4-R4XK	Art supplies	298.23
AMAZON CAPITAL SERVICES	2022425001	11/18/2024	1KMW-69PJ-3GNG	Art Room supplies 24-25 SY	1,850.13
AMAZON CAPITAL SERVICES	1052425002	11/18/2024	1KWV-M3R7-YHHQ	HON BOOKSHELVES FOR PAULSON/BLASZYNSKI - 5 TOTAL	1,029.15
AMAZON CAPITAL SERVICES	1032425006	11/18/2024	1M1T-QYQJ-CNDM	CLASSROOM RUG - 2FR	218.45
AMAZON CAPITAL SERVICES	1062425004	11/18/2024	1M1T-QYQJ-F3TY	4B General Supplies	66.56
AMAZON CAPITAL SERVICES	3002425026	11/18/2024	1PWQ-YMF4-XH37	PRESCHOOL SUPPLIES	43.98
AMAZON CAPITAL SERVICES	1042425010	11/18/2024	1Q1Q-CRH7-XR1Q	Klint- 2024-2025 classroom grade level purchasing	200.76
AMAZON CAPITAL SERVICES	2012425004	11/18/2024	1QKM-FMQ7-PDGG	Science lab materials	174.21
AMAZON CAPITAL SERVICES	6002425001	11/18/2024	1R4Y-PHTW-4QW7	OFFICE SUPPLIES: WIRELESS MOUSE, STAMPS, GLOVES, WIPES	56.64
AMAZON CAPITAL SERVICES	3002425010	11/18/2024	1WG9-4NMV-X664	ART SUPPLIES, J KRISTOFER	611.51
AMAZON CAPITAL SERVICES	5022425020	11/18/2024	1XJ7-FDH6-MTRL	OFFICE SUPPLIES	189.98
AMAZON CAPITAL SERVICES	2012425004	11/18/2024	1YTY-LXYV-XTH6	Science lab materials	-43.61
AMAZON CAPITAL SERVICES	2012425018	11/18/2024	1YVM-73WJ-414T	Art supplies	103.17
AMAZON CAPITAL SERVICES	5052425030	11/25/2024	1V1X-PV1R-DRFD	Student Art Books	-437.92
AMAZON CAPITAL SERVICES	5052425030	11/25/2024	1KT6-G9WF-D1NT	Student Art Books	-0.01
AMAZON CAPITAL SERVICES	5052425031	11/25/2024	1MCP-M6T9-DKH7	Student Art Books	-469.20
AMAZON CAPITAL SERVICES	5052425031	11/25/2024	1PCG-Y4HQ-D3GK	Student Art Books	-0.01
AMAZON CAPITAL SERVICES	5052425032	11/25/2024	1P6G-RC7Y-F7NK	Student Art Books	-0.01
AMAZON CAPITAL SERVICES	5052425032	11/25/2024	1PCG-Y4HQ-D361	Student Art Books	-281.52
AMAZON CAPITAL SERVICES	1022425030	11/25/2024	1HW7-6V1H-W6L4	CTEI GRANT / 5TH GRADE	312.50
AMAZON CAPITAL SERVICES	1022425030	11/25/2024	19WN-NRQK-YRHV	CTEI GRANT / 5TH GRADE	36.96
AMAZON CAPITAL SERVICES	1022425032	11/25/2024	1MRK-C4JL-VRH3	PE ITEMS	82.47
AMAZON CAPITAL SERVICES	1022425036	11/25/2024	174D-TWG9-CGY4	FLEX FUNDS / 5CO	175.53
AMAZON CAPITAL SERVICES	1022425037	11/25/2024	1NHX-WD6X-D6XT	Office materials	8.99
AMAZON CAPITAL SERVICES	1032425077	11/25/2024	1LGJ-HX3W-FF3J	CLASS SUPPLIES (WHEATLEY); TECH SUPPLIES	102.55
AMAZON CAPITAL SERVICES	8042425028	11/25/2024	1NMX-VLC7-H467	preschool office supplies	27.96
AMAZON CAPITAL SERVICES	8032425145	11/25/2024	1YFN-HGNC-4TY4	BOE AV SYSTEM REWORK-STREAM DECK	199.99
AMAZON CAPITAL SERVICES	8032425139	11/25/2024	1KWX-MV9K-RH9J	FLASH DRIVES	70.18
AMAZON CAPITAL SERVICES	6002425060	11/25/2024	1VTX-RPYH-NLHG	OFFICE SUPPLIES & STEERING WHEEL COVERS	143.48
AMAZON CAPITAL SERVICES	6002425059	11/25/2024	1KTY-39YD-LK1R	WALKING ROPE FOR EMERGENCY BUS EVACUATIONS	209.58
AMAZON CAPITAL SERVICES	6002425046	11/25/2024	137H-WGKT-7PVK	OFFICE SUPPLIES, SPED EQUIPMENT, TRAINING MATERIALS	363.36
AMAZON CAPITAL SERVICES	6002425046	11/25/2024	1KJF-YNQP-R1X6	OFFICE SUPPLIES, SPED EQUIPMENT, TRAINING MATERIALS	-17.99
AMAZON CAPITAL SERVICES	6002425046	11/25/2024	17H6-47JK-9MPR	OFFICE SUPPLIES, SPED EQUIPMENT, TRAINING MATERIALS	-19.78
AMAZON CAPITAL SERVICES	5052425079	11/25/2024	1YGK-7HV6-Y4RN	Supplemental instructional materials for ELL classroom for H. Ahmed	201.29
AMAZON CAPITAL SERVICES	5052425089	11/25/2024	1KJM-CK76-TN9W	GAF purchase for headphones for GHS for G.Thomas	1,016.85
AMAZON CAPITAL SERVICES	1042425064	11/25/2024	1RY1-MH9K-M7RV	Orchestra books and music sign	49.61
AMAZON CAPITAL SERVICES	1042425068	11/25/2024	1XH6-44KH-4NJQ	Replacement antennas for walkie talkies	29.99
AMAZON CAPITAL SERVICES	1062425056	11/25/2024	1LQJ-61CP-49F4	Office General Supply	60.00
AMAZON CAPITAL SERVICES	1072425006	11/25/2024	1C9P-76N3-LGP1	ART SUPPLIES	70.64
AMAZON CAPITAL SERVICES	1072425007	11/25/2024	16V1-4WW9-H344	MUSIC SUPPLIES	31.98
AMAZON CAPITAL SERVICES	1072425008	11/25/2024	1VKV-QTT3-RY9J	ART SUPPLIES	87.90

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	1072425009	11/25/2024	13P1-YM6K-TK41	COFFEE SUPPLIES FOR GRAND PARENTS DAY	40.33
AMAZON CAPITAL SERVICES	1072425010	11/25/2024	1GDV-D6NR-HXLM	ART SUPPLIES	144.85
AMAZON CAPITAL SERVICES	1072425011	11/25/2024	1GDV-D6NR-HXLM	ART SUPPLIES	150.22
AMAZON CAPITAL SERVICES	1072425012	11/25/2024	1GDV-D6NR-HXLM	ART SUPPLIES	10.97
AMAZON CAPITAL SERVICES	1072425013	11/25/2024	1GDV-D6NR-HXLM	ART SUPPLIES	67.78
AMAZON CAPITAL SERVICES	1072425013	11/25/2024	1M9L-1JVG-7LTH	ART SUPPLIES	-17.48
AMAZON CAPITAL SERVICES	1072425015	11/25/2024	14TX-KHGK-JVW6	OFFICE SUPPLIES	86.86
AMAZON CAPITAL SERVICES	1062425057	11/25/2024	19DM-FQJ6-4Q1F	General office supply	151.96
AMAZON CAPITAL SERVICES	2022425021	11/25/2024	1CGQ-MHMT-TMTV	Library Book Pre-Order	18.00
AMAZON CAPITAL SERVICES	2022425021	11/25/2024	1TGN-CJ1K-WHL3	Library Book Pre-Order	27.77
AMAZON CAPITAL SERVICES	2022425021	11/25/2024	1V7P-JH1Y-9L6P	Library Book Pre-Order	39.68
AMAZON CAPITAL SERVICES	2022425021	11/25/2024	11HW-ALYC-3X4G	Library Book Pre-Order	-0.49
AMAZON CAPITAL SERVICES	2012425052	11/25/2024	1VDP-P3PJ-YDLD	Art materials	358.44
AMAZON CAPITAL SERVICES	2022425040	11/25/2024	19M6-CKRL-3TP6	Amazon teacher supplies	1,401.47
AMAZON CAPITAL SERVICES	2022425041	11/25/2024	1C7X-VNNX-X3MV	Teacher Supplies	322.75
AMAZON CAPITAL SERVICES	2022425044	11/25/2024	1MMD-3VGJ-4WNJ	Library Book Order	344.10
AMAZON CAPITAL SERVICES	2022425044	11/25/2024	1DFH-7TNG-J71R	Library Book Order	68.11
AMAZON CAPITAL SERVICES	2012425052	11/25/2024	1TYW-49VH-9M3T	Art materials	-89.46
AMAZON CAPITAL SERVICES	1062425058	11/25/2024	1PGM-K1H9-43QC	Library Young Explorers	220.94
AMAZON CAPITAL SERVICES	1062425060	11/25/2024	1VMD-11TK-DN1F	Library Young Explorers	130.71
AMAZON CAPITAL SERVICES	3002425114	11/25/2024	14HT-F6D7-TKXR	WOODS SUPPLIES	134.82
AMAZON CAPITAL SERVICES	0	11/25/2024	133G-XX3Y-JWTC	PER ANNIE BULEAH EMAIL DATED 11/12/24, OVERPAYMENT OF INVOICE 133G-XX3Y-JWTC, POSTED AS UNAPPLIED CASH, REFERENCING CHECK # 98038 AS CREDIT.	-205.35
AMAZON CAPITAL SERVICES	1062425003	11/18/2024	13YG-WJ7M-6HPH	Gen office supply	-44.47
AMAZON CAPITAL SERVICES	1042425003	11/18/2024	14VR-K169-TNNH	Belval 2024-2025 classroom grade level purchasing	-62.09
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	16WN-FM9D-HGCT	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	259.99
AMAZON CAPITAL SERVICES	1042425011	11/18/2024	171T-DHKK-V7FY	Hatton- 2024-2025 classroom grade level purchasing	-121.61
AMAZON CAPITAL SERVICES	1042425002	11/18/2024	17GL-3TW3-QJ6P	Bruno 2024-2025 classroom grade level purchasing	-194.70
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	1CGL-R3PW-4MTC	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	-409.83
AMAZON CAPITAL SERVICES	1042425008	11/18/2024	1CJL-KWKV-37NY	Nurses office supplies	-21.49
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	1CMX-JYQM-LGWH	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	27.50
AMAZON CAPITAL SERVICES	5042425045	11/18/2024	1CRY-X9YH-LLRM	CLASSROOM SUPPLIES FOR MILL CREEK FAST PROGRAM INV#1CRY-X9YH-LLRM & INV# 1K6J-DMR4-HNR1	-271.21
AMAZON CAPITAL SERVICES	1032425009	11/18/2024	1D4K-9VFL-PPGT	STAFF LOUNGE FURNITURE	-1,720.09
AMAZON CAPITAL SERVICES	3002425016	11/18/2024	1DH1-CRJW-KDC1	SCIENCE SUPPLIES, M LIMBERIS	-65.44
AMAZON CAPITAL SERVICES	1022425001	11/18/2024	1DLD-73DW-MJKR	CASSROOM MATERIALS / KDG READINESS ITEMS	-287.50
AMAZON CAPITAL SERVICES	1032425007	11/18/2024	1DLF-1R7N-JTPJ	CLASSROOM SUPPLIES - PTO BUDGET	-303.53
AMAZON CAPITAL SERVICES	2022425001	11/18/2024	1DYP-4M3D-3HWP	Art Room supplies 24-25 SY	35.49
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	1F61-G3Y9-N34Y	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	12.99

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	5042425018	11/18/2024	1F7V-CYT9-DYT3	MISCELLANEOUS SUPPLIES FOR CLASSROOM AT HSS, INVOICE 1CGL-R3PW-4MTC	109.35
AMAZON CAPITAL SERVICES	1042425006	11/18/2024	1HR7-PMHH-RHYR	Grabiec 2024-2025 classroom grade level purchasing	-192.20
AMAZON CAPITAL SERVICES	5042425045	11/18/2024	1K6J-DMR4-HNR1	CLASSROOM SUPPLIES FOR MILL CREEK FAST PROGRAM INV#1CRY-X9YH-LLRM & INV# 1K6J-DMR4-HNR1	-423.27
AMAZON CAPITAL SERVICES	2012425017	11/18/2024	1K6J-DMR4-R4XK	Art supplies	-298.23
AMAZON CAPITAL SERVICES	2022425001	11/18/2024	1KMW-69PJ-3GNG	Art Room supplies 24-25 SY	-1,850.13
AMAZON CAPITAL SERVICES	1052425002	11/18/2024	1KWV-M3R7-YHHQ	HON BOOKSHELVES FOR PAULSON/BLASZYNSKI - 5 TOTAL	-1,029.15
AMAZON CAPITAL SERVICES	1032425006	11/18/2024	1M1T-QYQJ-CNDM	CLASSROOM RUG - 2FR	-218.45
AMAZON CAPITAL SERVICES	1062425004	11/18/2024	1M1T-QYQJ-F3TY	4B General Supplies	-66.56
AMAZON CAPITAL SERVICES	3002425026	11/18/2024	1PWQ-YMF4-XH37	PRESCHOOL SUPPLIES	-43.98
AMAZON CAPITAL SERVICES	1042425010	11/18/2024	1Q1Q-CRH7-XR1Q	Klint- 2024-2025 classroom grade level purchasing	-200.76
AMAZON CAPITAL SERVICES	2012425004	11/18/2024	1QKM-FMQ7-PDGG	Science lab materials	-174.21
AMAZON CAPITAL SERVICES	6002425001	11/18/2024	1R4Y-PHTW-4QW7	OFFICE SUPPLIES: WIRELESS MOUSE, STAMPS, GLOVES, WIPES	-56.64
AMAZON CAPITAL SERVICES	3002425010	11/18/2024	1WG9-4NMV-X664	ART SUPPLIES, J KRISTOFER	-611.51
AMAZON CAPITAL SERVICES	5022425020	11/18/2024	1XJ7-FDH6-MTRL	OFFICE SUPPLIES	-189.98
AMAZON CAPITAL SERVICES	2012425004	11/18/2024	1YTY-LXYV-XTH6	Science lab materials	43.61
AMAZON CAPITAL SERVICES	2012425018	11/18/2024	1YVM-73WJ-414T	Art supplies	-103.17
AMAZON WEB SERVICES	8032425142	11/25/2024	1921467321	AMAZON WEB SERVICES - OCT 1 - OCT 31, 2024	22.19
AMERICAN BUILDING SERVICE	7002425835	11/08/2024	4054941	DISTRICT- WORK ON DOORS AT GHS, WAS, WES, AND HES. INV 4054941, 4057171, 4057339, AND 4057337	5,990.46
AMERICAN BUILDING SERVICE	7002425835	11/08/2024	4057171	DISTRICT- WORK ON DOORS AT GHS, WAS, WES, AND HES. INV 4054941, 4057171, 4057339, AND 4057337	3,497.67
AMERICAN BUILDING SERVICE	7002425835	11/08/2024	4057337	DISTRICT- WORK ON DOORS AT GHS, WAS, WES, AND HES. INV 4054941, 4057171, 4057339, AND 4057337	136.49
AMERICAN BUILDING SERVICE	7002425835	11/08/2024	4057339	DISTRICT- WORK ON DOORS AT GHS, WAS, WES, AND HES. INV 4054941, 4057171, 4057339, AND 4057337	489.91
AMERICAN BUILDING SERVICE	7002425823	11/08/2024	4057198	WES- 2 DOOR KICKPLATES. INV 4057198	54.94
AMITA GLENOAKS SCHOOL	5042425169	11/25/2024	TDS-W 4348	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4348	5,727.92
ANDERSON LOCK	7002425836	11/08/2024	1145002/ORD#830	DISTRICT- DOOR HARDWARE PARTS FOR USE THROUGHOUT DISTRICT. INV 1158443, 1158521, 1157563, AND 1155002	20.00
ANDERSON LOCK	7002425836	11/08/2024	1157563	DISTRICT- DOOR HARDWARE PARTS FOR USE THROUGHOUT DISTRICT. INV 1158443, 1158521, 1157563, AND 1155002	980.72
ANDERSON LOCK	7002425836	11/08/2024	1158443	DISTRICT- DOOR HARDWARE PARTS FOR USE THROUGHOUT DISTRICT. INV 1158443, 1158521, 1157563, AND 1155002	259.76
ANDERSON LOCK	7002425836	11/08/2024	1158521	DISTRICT- DOOR HARDWARE PARTS FOR	102.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				USE THROUGHOUT DISTRICT. INV 1158443, 1158521, 1157563, AND 1155002	
ANDERSON, DEANNA	5042425152	11/25/2024	DA 11-21-24	REIMBURSE STAFF MEMBER FOR COST OF ASSOCIATION DUES FOR AMERICAN SPEEECH-LANGUAGE-HEARING ASSOCIATION.	250.00
AT&T	8032425133	11/08/2024	5325464907	AT&T PHONE BUSINESS ADVANCED	2,437.18
AT&T	8032425136	11/08/2024	630Z99022010	LOCAL PHONE SERVICES (MONTHLY - OCTOBER 2024)	91.36
AUSTIN, JACOB	5002425045	11/25/2024	AJ 11-21-24	Mileage Reimbursement-1st Payment	93.42
B & F CONSTRUCTION CODE S	7002425112	11/08/2024	19901	DISTRICT- PROPOSALS FOR PLUMBING REQUIRED CODE INSPECTIONS FOR GHS-BH HOT WATER HEATER REPLACEMENT PROJECT. PROPOSAL #304R62424014, 30R62424013, 30R62424012	375.00
B & H PHOTO & VIDEO	8032425120	11/08/2024	227818915	SUPPLIES FOR SCOTT-GHS AUDITORIUM AV SYSTEM	98.53
B & H PHOTO & VIDEO	8032425130	11/08/2024	228202343	OWL CAMERA FOR HEARTLAND ELEM.	809.19
BALL STATE UNIVERSITY	0	11/18/2024	901360879	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
BANNER PLUMBING SUPPLY CO	7002425837	11/08/2024	3085541	DISTRICT- MAINTENANCE AND PLUMBING SUPPLIES. INV 3085541, 3093309, AND 3085539	139.20
BANNER PLUMBING SUPPLY CO	7002425837	11/08/2024	3093309	DISTRICT- MAINTENANCE AND PLUMBING SUPPLIES. INV 3085541, 3093309, AND 3085539	57.45
BANNER PLUMBING SUPPLY CO	7002425837	11/08/2024	3085539	DISTRICT- MAINTENANCE AND PLUMBING SUPPLIES. INV 3085541, 3093309, AND 3085539	15.50
BANNER PLUMBING SUPPLY CO	7002425753	11/25/2024	3083020	DISTRICT-WIDE PLUMBING SUPPLIES. INV 3083020	347.23
BARCO PRODUCTS, LLC	1072425014	11/25/2024	INVRCO30188	SAFETY CONES	780.76
BARRETT, ANDREW	5002425046	11/25/2024	AJB 11-21-24	PARKING AT MIDWAY AIRPORT FOR BARRETT TO ATTEND AWARDS BANQUET IN DR FOR HES	45.00
BAYLOR UNIVERSITY	0	11/18/2024	892661466	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
BEHAVIORAL HEALTH/CENTRAL	5042425153	11/25/2024	101024	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 9/11/24-10/10/24 INV# 304-101024	892.50
BLUUM OF MINNESOTA LLC	8032425071	11/25/2024	1003884	SMART LEARING SUITE, 1 YEAR SUBSCRIPTION	540.00
BMO HARRIS BANK - MASTERC	0	11/26/2024	0701436-2411000	PURCHASING CARD PAYMENT	106,568.16
BMO HARRIS BANK - MASTERC	0	11/26/2024	0701436-2411-20	PURCHASING CARD PAYMENT	182.32
BOB JASS CHEVY	7002425838	11/08/2024	503260	DISTRICT- OIL CHANGE & TIRE ROTATION ON O&M VEHICLES. INV 503260 AND 502897	70.94
BOB JASS CHEVY	7002425838	11/08/2024	502897	DISTRICT- OIL CHANGE & TIRE ROTATION ON O&M VEHICLES. INV 503260 AND 502897	74.48
BOB JASS CHEVY	7002425745	11/25/2024	502413	DISTRICT-OIL CHANGE AND WIPER BLADE FOR REPLACEMENT ON THE DISTRICT PONY VAN. INV 502413	129.01
BOB JASS CHEVY	7002425744	11/25/2024	502102	DISTRICT-OIL CHANGE ON B. PEDERSEN	82.13

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				TRUCK. INV 502102	
BOB JASS CHEVY	7002425743	11/25/2024	502117	DISTRICT-OIL CHANGE ON W.MILLER SECURITY TRUCK.9-13-24.INV 502117	82.01
BOB JASS CHEVY	7002425742	11/25/2024	501924	DISTRICT-OIL CHANGE ON T.SHERIDAN TRUCK 9-12-24. INV 501924	77.13
BOSTON UNIVERSITY	0	11/18/2024	US9962892	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
BRIGHTLY SOFTWARE INC.	7002425774	11/08/2024	INV-258769	DISTRICT- SERVICE AGREEMENT & CONTRACT BUYOUT FOR SCHOOLDUDE SERVICES. INV 258770 & 258769	11,402.23
BRIGHTLY SOFTWARE INC.	7002425774	11/08/2024	INV-258770	DISTRICT- SERVICE AGREEMENT & CONTRACT BUYOUT FOR SCHOOLDUDE SERVICES. INV 258770 & 258769	16,337.73
BURNETTE, EMILY	3002425119	11/08/2024	PC 10 23 24	PUSHCOIN REFUND, STUDENT WITHDRAWN, CAEDEN MEADE	121.50
BUTLER UNIVERSITY	0	11/18/2024	400308568	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
C. ACITELLI HEATING AND P	7002425830	11/08/2024	NO 5- FINAL	MCS- BOILER REPLACEMENT. APP NO 5-FINAL	46,350.00
C. ACITELLI HEATING AND P	7002425131	11/25/2024	CSG807-APP 5	WAS- 2024-25 Univent Equipment Replacement Project	62,741.70
C. ACITELLI HEATING AND P	7002425724	11/07/2024	CSG811	MCS- BOILER REPLACEMENT. APP NO 5-FINAL	-67,255.00
C.O.R.E ACADEMY	5042425161	11/25/2024	SESINV-041780	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 041780	9,752.16
CALLAHAN, JULIA	5042425157	11/25/2024	JC 11-21-24	REIMBURSE STAFF MEMBER FOR AMERICA SPEECH LANGUAGE HEARING ASSOCIATION DUES	278.00
CAMELOT THERAPEUTIC SCHOO	5042425176	11/25/2024	INV205555	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 205597 & INV# 205555	9,393.34
CAMELOT THERAPEUTIC SCHOO	5042425176	11/25/2024	INV205597	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 205597 & INV# 205555	5,591.96
CAMELOT THERAPEUTIC SCHOO	5042425146	11/25/2024	INV203916	AUG & SEPT 2024 ISBE TUITION INCREASE FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT NWCA INV#203916	196.50
CAMELOT THERAPEUTIC SCHOO	5042425147	11/25/2024	INV203967	AUG & SEPT 2024 ISBE TUITION INCREASE FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT NWCA INV#203967	462.00
CARRUTH, NICK OR LAUREN	1052425011	11/08/2024	1030-01	PUSHCOIN REFUND DUE TO STUDENT WITHDRAWAL	18.40
CARTER, RILEY	5032425088	11/25/2024	RAC 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	29.01
CARTHAGE COLLEGE	0	11/18/2024	2153442	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
CASHMAN STAHLER GROUP INC	7002425884	11/25/2024	2004	DISTRICT- ARCHTECTURAL SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT. INVOICE 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012	318.09
CASHMAN STAHLER GROUP INC	7002425884	11/25/2024	2005	DISTRICT- ARCHTECTURAL SERVICES FOR VARIOUS PROJECTS THROUGHOUT	1,035.20

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				DISTRICT. INVOICE 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012	
CASHMAN STAHLER GROUP INC	7002425884	11/25/2024	2006	DISTRICT- ARCHTECTURAL SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT. INVOICE 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012	870.77
CASHMAN STAHLER GROUP INC	7002425884	11/25/2024	2007	DISTRICT- ARCHTECTURAL SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT. INVOICE 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012	13,822.27
CASHMAN STAHLER GROUP INC	7002425884	11/25/2024	2008	DISTRICT- ARCHTECTURAL SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT. INVOICE 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012	17,127.89
CASHMAN STAHLER GROUP INC	7002425884	11/25/2024	2009	DISTRICT- ARCHTECTURAL SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT. INVOICE 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012	5,657.60
CASHMAN STAHLER GROUP INC	7002425884	11/25/2024	2010	DISTRICT- ARCHTECTURAL SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT. INVOICE 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012	3,617.15
CASHMAN STAHLER GROUP INC	7002425884	11/25/2024	2011	DISTRICT- ARCHTECTURAL SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT. INVOICE 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012	6,931.12
CASHMAN STAHLER GROUP INC	7002425884	11/25/2024	2012	DISTRICT- ARCHTECTURAL SERVICES FOR VARIOUS PROJECTS THROUGHOUT DISTRICT. INVOICE 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012	255.56
CAST, CARLY	5032425073	11/25/2024	CCC 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	203.32
CDW GOVERNMENT INC	8032425116	11/08/2024	AB1NY5P	COLLABORATION STATION FOR JEN SEATON	395.24
CDW GOVERNMENT INC	8032425116	11/08/2024	AA75F9K	COLLABORATION STATION FOR JEN SEATON	515.00
CDW GOVERNMENT INC	8032425116	11/08/2024	AA73P1D	COLLABORATION STATION FOR JEN SEATON	689.30
CDW GOVERNMENT INC	8032425116	11/08/2024	AB2CR5K	COLLABORATION STATION FOR JEN SEATON	-395.24
CELLA, JENNIFER	5032425068	11/25/2024	JMC 11-21/24	Mileage Reimbursement	32.70
CHARLES KOFRON PH. D. LLC	5022425048	11/08/2024	8.17	DEMOGRAPHIC STUDY - THIRD AND FINAL PAYMENT	7,292.00
CHARLES KOFRON PH. D. LLC	5022425048	11/07/2024	8.17	DEMOGRAPHIC STUDY - THIRD AND FINAL PAYMENT	-7,292.00
CINTAS FIRST AID & SAFETY	7002425839	11/08/2024	5237390604	DISTRICT- FIRST AID REFILLS. INV 5237390604	53.07
CITY OF GENEVA	7002425840	11/08/2024	SEPT-24	CITY OF GENEVA UTILITIES SEPTEMBER	140,097.91

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				2024	
CLIENTFIRST CONS GROUP LL	8032425134	11/25/2024	17299	E-Rate Services FY25	945.00
COMBINED ROOFING SERVICES	7002425200	11/08/2024	3	HES- 2024 ROOF RENOVATIONS PROJECT.	67,255.00
COMCAST CABLE BUSINESS	8032425144	11/25/2024	877120045000402	COMCAST HD CONVERTER BOX RENTAL (NOV 2024)	84.01
COMCAST CABLE COMM INC	8032425127	11/08/2024	219543742	BUSINESS SIP TRUNK VOICE	1,028.92
COMCAST CABLE COMM INC	8032425141	11/25/2024	222002126	BUSINESS SIP TRUNK VOICE	1,022.57
COMED	7002425818	11/08/2024	0347262000	FES ELECTRICITY SERVICES FOR SEPTEMBER 2024	10,947.58
COMED	7002425817	11/08/2024	1803103000	KBG ELECTRICITY SERVICES FOR SEPTEMBER 2024	1,291.56
COMED	7002425816	11/08/2024	5753136000	MCS ELECTRICITY SERVICES FOR SEPTEMBER 2024	6,262.47
CONSERV FS INC	7002425780	11/08/2024	6432946	DISTRICT-SEED BLANKET STAPLES AND PENN MULCH TO REPAIR SNOW DAMAGE AND WORN. SPOTS ON ATHLETIC FIELDS DISTRICT WIDE. INV 6432946	1,863.50
CONSOLIDATED FLOORING OF	7002425842	11/08/2024	39152	WAS- PATCH WORK FOR UNIVENT PROJECT. INV 39152	4,280.38
CONSOLIDATED FLOORING OF	7002425311	11/25/2024	39164	GMSS- REFINISHING CONTEST GYM FLOOR. PROPOSAL 629015	9,850.00
CONSTELLATION NEWENERGY G	7002425841	11/08/2024	SEPT-24	DISTRICT NATURAL GAS COSTS SEPTEMBER 2024	11,879.93
CONSTELLATION NEWENERGY G	7002425878	11/25/2024	OCT 24	DISTRICT NATURAL GAS COSTS OCTOBER 2024	20,237.71
CONVERGINT TECHNOLOGIES	7002425843	11/08/2024	IN00257766	FES & HSS- CAMERA PLACEMENT AND SECURITY SOFTWARE. INV IN00257766 & IN00258235	720.00
CONVERGINT TECHNOLOGIES	7002425843	11/08/2024	IN00258235	FES & HSS- CAMERA PLACEMENT AND SECURITY SOFTWARE. INV IN00257766 & IN00258235	12,252.04
CORDOGAN'S PIANOLAND	2012425054	11/08/2024	77656-7	Piano tuning for North and South	311.00
CORNGOLD, ANGELA	5032425069	11/25/2024	ALC 11/21/24	Mileage Reimbursement	25.46
CORRECT DIGITAL DISPLAYS	7002425141	11/08/2024	50242	GHS- SOFTBALL SCOREBOARD- QUOTE #04290215-24	25,940.00
CORRECT DIGITAL DISPLAYS	7002425886	11/25/2024	50208	GHS- SCOREBOARD REPAIR. INV 50208	1,035.00
CORRECT ELECTRIC INC	7002425822	11/08/2024	50208	GHS- SCOREBOARD REPAIR. INV 50208	1,035.00
CS2 DESIGN GROUP LLC	7002425876	11/25/2024	819J2-3	DSITRICT- ENGINGEERING SERVICES FOR VARIOUS PROJECTS. INV 819A19-9, 819J2-3, 819K1-4, 819M1-11	235.00
CS2 DESIGN GROUP LLC	7002425876	11/25/2024	819A19-9	DSITRICT- ENGINGEERING SERVICES FOR VARIOUS PROJECTS. INV 819A19-9, 819J2-3, 819K1-4, 819M1-11	270.00
CS2 DESIGN GROUP LLC	7002425876	11/25/2024	819K1-4	DSITRICT- ENGINGEERING SERVICES FOR VARIOUS PROJECTS. INV 819A19-9, 819J2-3, 819K1-4, 819M1-11	275.00
CS2 DESIGN GROUP LLC	7002425876	11/25/2024	819M1-11	DSITRICT- ENGINGEERING SERVICES FOR VARIOUS PROJECTS. INV 819A19-9, 819J2-3, 819K1-4, 819M1-11	4,272.33
CUSD #304-FLEX	0	11/08/2024	20241108ADFLD26	Payroll accrual	5,911.78
CUSD #304-FLEX	0	11/08/2024	20241108ADFLH20	Payroll accrual	1,014.42

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CUSD #304-FLEX	0	11/08/2024	20241108ADFLH26	Payroll accrual	10,833.96
CUSD #304-FLEX	0	11/22/2024	20241122ADFLD26	Payroll accrual	5,911.78
CUSD #304-FLEX	0	11/22/2024	20241122ADFLH20	Payroll accrual	1,014.42
CUSD #304-FLEX	0	11/22/2024	20241122ADFLH26	Payroll accrual	10,716.65
DAILY HERALD/PADDOCK PUB	7002425845	11/08/2024	299890	DISTRICT- LEGAL AD FOR CONSTRUCTION MANAGER RFQ. INV 299890	78.20
DAILY HERALD/PADDOCK PUB	7002425874	11/08/2024	312848	DISTRICT- BID PLACEMENT FOR 2025 CAPITAL IMPROVEMENTS. INV 312848	131.10
DECKER EQUIPMENT/SCHOOL F	7002425779	11/08/2024	593850	DISTRICT-NYLON GLIDES FOR CHAIRS AT MCS. INV 593850	44.45
DEKANE EQUIPMENT	7002425769	11/08/2024	IA97874	DISTRICT-REPLACED STARTER ON HSS KUBOTA 60" MOWER, REPLACED WHEEL MOTOR, WHEEL HUB, ASSEMBLY, AND HARDWARE TO FIX REAR DRIVE TIRE ON GMSS SCAG 61" MOWER. INV 97874	1,705.45
DEKANE EQUIPMENT	7002425770	11/08/2024	IA98019	DISTRICT-WHEEL ASSEMBLY FOR GROUNDS SCAG 52" V-RIDE MOWERS. INV 98019	324.74
DEKANE EQUIPMENT	7002425772	11/08/2024	IA97017	DISTRICT-REPLACED SEAT RECLINING KNOB ON V. MARTIN 61" SCAG TURF TIGER MOWER. INV 97017	32.01
DEKANE EQUIPMENT	7002425846	11/08/2024	IA82522	DISTRICT- PARTS FOR REPAIRS AND REPLACEMENT ON O&M EQUIPMENT. INV IA82522, IA98463, RA56844, RA56956, IA98210, RA56718, IA98659, IA98563, AND IA98576	176.18
DEKANE EQUIPMENT	7002425846	11/08/2024	IA98210	DISTRICT- PARTS FOR REPAIRS AND REPLACEMENT ON O&M EQUIPMENT. INV IA82522, IA98463, RA56844, RA56956, IA98210, RA56718, IA98659, IA98563, AND IA98576	55.64
DEKANE EQUIPMENT	7002425846	11/08/2024	IA98463	DISTRICT- PARTS FOR REPAIRS AND REPLACEMENT ON O&M EQUIPMENT. INV IA82522, IA98463, RA56844, RA56956, IA98210, RA56718, IA98659, IA98563, AND IA98576	1,726.46
DEKANE EQUIPMENT	7002425846	11/08/2024	IA98563	DISTRICT- PARTS FOR REPAIRS AND REPLACEMENT ON O&M EQUIPMENT. INV IA82522, IA98463, RA56844, RA56956, IA98210, RA56718, IA98659, IA98563, AND IA98576	758.27
DEKANE EQUIPMENT	7002425846	11/08/2024	IA98576	DISTRICT- PARTS FOR REPAIRS AND REPLACEMENT ON O&M EQUIPMENT. INV IA82522, IA98463, RA56844, RA56956, IA98210, RA56718, IA98659, IA98563, AND IA98576	126.71
DEKANE EQUIPMENT	7002425846	11/08/2024	IA98659	DISTRICT- PARTS FOR REPAIRS AND REPLACEMENT ON O&M EQUIPMENT. INV IA82522, IA98463, RA56844, RA56956, IA98210, RA56718, IA98659, IA98563, AND IA98576	2,556.91
DEKANE EQUIPMENT	7002425846	11/08/2024	RA56718	DISTRICT- PARTS FOR REPAIRS AND REPLACEMENT ON O&M EQUIPMENT. INV IA82522, IA98463, RA56844, RA56956, IA98210, RA56718,	64.85

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				IA98659, IA98563, AND IA98576	
DEKANE EQUIPMENT	7002425846	11/08/2024	RA56844	DISTRICT- PARTS FOR REPAIRS AND REPLACEMENT ON O&M EQUIPMENT. INV IA82522, IA98463, RA56844, RA56956, IA98210, RA56718, IA98659, IA98563, AND IA98576	572.30
DEKANE EQUIPMENT	7002425846	11/08/2024	RA56956	DISTRICT- PARTS FOR REPAIRS AND REPLACEMENT ON O&M EQUIPMENT. INV IA82522, IA98463, RA56844, RA56956, IA98210, RA56718, IA98659, IA98563, AND IA98576	1,846.21
DEKANE EQUIPMENT	7002425814	11/08/2024	IA98164	DISTRICT-REPAIRED BELTS, BLADES, BLADES, BOLTS, FRONT WHEEL ASSEMBLY AND BATTERY ON HES SCAG MOWER, GATOR BLADES REGULAR BLEDES FOR LEAF MULCHING DISTRICT WIDE, OIL FILTERS, MOTOR OIL HYDRO OIL FOR KUBOTA DIESEL ENGINES IN MOWERS AND RTV 'S. INV 98164	1,681.96
DEKANE EQUIPMENT	7002425778	11/08/2024	IA98163	DISTRICT-REPLACED REAR WHEEL ON GHS 52" SCAG STANDER. INV 98163	390.70
DEKANE EQUIPMENT	7002425777	11/08/2024	IA98178	DISTRICT-REPLACEMENT BED FOR GHS KUBOTA RTV OLD BEDS WAS RUSTED OUT. INV 98178	2,700.00
DEKANE EQUIPMENT	7002425776	11/08/2024	IA95848	DISTRICT-FILTER BELT OIL AND SPARE WHEEL FOR GROUNDS 52" SCAG V-RIDE MOWERS. BELT AND CUTTING BLADES FOR SIDEWALK EDGERS. INV 95848	846.63
DEMCO INC	1032425074	11/25/2024	7559929	LMC SUPPLIES	348.75
DEPAUL UNIVERSITY	0	11/18/2024	2195115	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	1,666.00
DREYER OCCUPATIONAL HEALT	6002425065	11/25/2024	862972	SCHOOL BUS DRIVER ANNUAL PHYSICAL	937.00
DREYER OCCUPATIONAL HEALT	6002425065	11/25/2024	863194	SCHOOL BUS DRIVER ANNUAL PHYSICAL	142.00
DULOWSKI, JORDAN	3002425127	11/08/2024	ER11424-6	REIMBURSEMENT, J DULOWSKI, NCTM ANNUAL CONFERENCE	195.25
EAGLE CONCRETE INC.	7002425882	11/25/2024	230715	DISTRICT- 2023 CONCRETE PAVEMENT RENOVATIONS. APPLICATION NO 5	38,688.95
ECS MIDWEST LLC	7002425296	11/08/2024	1209697	KBG- CONSTRUCTION MATERIALS TESTING AND OBSERVATION SERVICES FOR 2024-25 PARKING LOT PAVEMENT PROJECT-PHASE 1. PROPOSAL NO 16:24249-CP	100.00
EDDINS, LILIA	5022425080	11/19/2024	OCT 2024	MILEAGE REIMBURSEMENT	940.68
EEP-EPS HOLDINGS LLC	5042425139	11/25/2024	INV900043069	COST OF SUPPLEMENTAL SPIRE ORDER FOR STUDENT WORKBOOKS, QU014476	433.62
EEP-EPS HOLDINGS LLC	5042425139	11/25/2024	INV900043307	COST OF SUPPLEMENTAL SPIRE ORDER FOR STUDENT WORKBOOKS, QU014476	120.45
EIGHT TO EIGHTEEN MEDIA/C	2022425034	11/25/2024	INV-501341	SNAP Manage Renewal	-600.00
ELSEBAIE, JENNIFER	1062425045	11/08/2024	EJ 11/04-01	Art teacher reimbursement Elsebaie	204.20
ENOME INC (GOALBOOK)	5042425168	11/25/2024	2417462-0	COST OF DISTRICT STAFF MEMBERSHIP ACCESS TO GOALBOOK TOOLKIT SERVICES INV# 2417462-0	505.75
ENTERPRISE FLEET MGMT	7002425829	11/08/2024	FBN5148040	DISTRICT- MONTHLY VEHICLE LEASE AGREEMENT FOR SEPTEMBER AND OCTOBER 2024. INV FBN5136302 & INV FBN5148040	10,935.86

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ENTERPRISE FLEET MGMT	7002425829	11/08/2024	FBN5136302	DISTRICT- MONTHLY VEHICLE LEASE AGREEMENT FOR SEPTEMBER AND OCTOBER 2024. INV FBN5136302 & INV FBN5148040	10,936.32
ERIKSSON ENGINEERING ASSO	7002425729	11/25/2024	31375	HES- PROPOSAL FOR TRAFFIC AND PARKING STUDIES. PROPOSAL 10-3-24	912.50
ESTABROOK, RYAN	3002425123	11/08/2024	ER11424-2	REIMBURSE R, ESTABROOK, PROF. CONFERENCE	122.52
EXPRESS EMPLOYMENT PROFES	7002425847	11/08/2024	31504643	DISTRICT- CUSTODIAL TEMP SERVICES FROM 10-21-24 to 10-27-24. INV 31504643	3,870.58
EXPRESS EMPLOYMENT PROFES	7002425827	11/08/2024	31472475	DISTRICT- CUSTODIAL TEMP SERVICES FROM 10-14-24 to 10-20-24. INV 31472475	3,156.12
EXPRESS EMPLOYMENT PROFES	7002425883	11/25/2024	31564933	DISTRICT- CUSTODIAL TEMP SERVICES FROM 11-4-24 TO 11-12-24. INV 31564933	3,142.80
EXPRESS EMPLOYMENT PROFES	7002425873	11/25/2024	31527609	DISTRICT- CUSTODIAL TEMP SERVICES FROM 10-28-24 TO 11-3-24. INV 31527609	3,735.39
EZ FLEX SPORT MATS	2022425043	11/25/2024	86865	Mat Straps	45.00
FEECE OIL COMPANY	6002425070	11/25/2024	4126055	MOTOR FUEL	4,285.14
FEECE OIL COMPANY	6002425063	11/25/2024	4122028	GAS-FEECE	4,376.43
FGM INC	7002425702	11/08/2024	24-4124.01-1	DISTRICT- AMENDEMENT 76 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: 2024 DISITRCT WIDE FACILITY CONDITIONS ASSESSMENT. FGM PROJECT NO 24-4124.01	20,395.03
FGM INC	7002425703	11/25/2024	24-4123.01-1	DISTRICT- AMENDEMENT 75 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: SUMMER 2025 DISTRICT WIDE CAPITAL IMPROVEMENTS. FGM PROJECT NO 24-4123.01	216,348.99
FGM INC	7002425703	11/25/2024	24-4123.01	DISTRICT- AMENDEMENT 75 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: SUMMER 2025 DISTRICT WIDE CAPITAL IMPROVEMENTS. FGM PROJECT NO 24-4123.01	120,028.70
FGM INC	7002425702	11/25/2024	24-4124.01-2	DISTRICT- AMENDEMENT 76 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: 2024 DISITRCT WIDE FACILITY CONDITIONS ASSESSMENT. FGM PROJECT NO 24-4124.01	19,970.46
FIFTH THIRD BANK	0	11/08/2024	20241108ADEMEDT	Payroll accrual	33,385.89
FIFTH THIRD BANK	0	11/08/2024	20241108ADESS	Payroll accrual	37,136.74
FIFTH THIRD BANK	0	11/08/2024	20241108ADFTA	Payroll accrual	17,864.22
FIFTH THIRD BANK	0	11/08/2024	20241108ADFTX	Payroll accrual	170,631.53
FIFTH THIRD BANK	0	11/08/2024	20241108AFDMEDT	Payroll accrual	33,385.89
FIFTH THIRD BANK	0	11/08/2024	20241108AFDSS	Payroll accrual	37,136.74
FIFTH THIRD BANK	0	11/22/2024	20241122ADEMEDT	Payroll accrual	32,845.11
FIFTH THIRD BANK	0	11/22/2024	20241122ADESS	Payroll accrual	34,796.49
FIFTH THIRD BANK	0	11/22/2024	20241122ADFTA	Payroll accrual	17,864.22

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FIFTH THIRD BANK	0	11/22/2024	20241122ADFTX	Payroll accrual	165,903.81
FIFTH THIRD BANK	0	11/22/2024	20241122AFDMEDT	Payroll accrual	32,817.41
FIFTH THIRD BANK	0	11/22/2024	20241122AFDSS	Payroll accrual	34,796.49
FLAHAVEN, KEVIN	5032425083	11/25/2024	KMF 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	783.90
FLAKS, CHRISSA	5032425064	11/25/2024	CMF 11-21-24	HRA - Chrissa Flaks	500.00
FLINN SCIENTIFIC INC	3002425131	11/08/2024	3057874	SCIENCE LAB SUPPLIES	222.90
FOLLETT CONTENT SOLUTIONS	2012425037	11/08/2024	436959F	Library Books - CTEI Grant Funds	103.88
FOLLETT CONTENT SOLUTIONS	2012425032	11/25/2024	432268F	Library Books	342.71
FOLLETT CONTENT SOLUTIONS	2012425032	11/25/2024	432268	Library Books	1,265.27
FOLLETT SCHOOL SOLUTIONS	1072425003	11/25/2024	422236F	BOOKS	80.55
FORSS, ROBERT	7002425870	11/08/2024	RF 11/04-01	DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 9/30, 10/1/, 10/2, 10/3, 10/4, 10/7, 10/8, 10/9, 10/11/2024.	13.27
FORSS, ROBERT	7002425834	11/08/2024	RF-11/06-01	DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 9/25, 9/26, 9/27.	4.42
FORSS, ROBERT	7002425885	11/25/2024	10-28-11-08	DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 10/28, 10/29, 10/30, 10/31, 11/1, 11/4, 11/6, 11/8.	11.79
FORSS, ROBERT	7002425877	11/25/2024	10-15-10/25	DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 10/15, 10/16, 10/17, 10/18, 10/21, 10/22, 10/23, 10/24, 10/25.	13.27
FOX VALLEY FIRE & SAFETY	7002425848	11/08/2024	in00716140	FES- FIRE ALARM REPAIRS. INV IN00716140	495.00
FRANCZEK	5022425073	11/25/2024	235334	LEGAL SERVICES THROUGH SEPTEMBER 30, 2024	346.50
FREUND SERVICE COMPANY	7002425849	11/08/2024	21251	DISTRICT- LUNCH TABLE REPAIRS AT HES, HSS, WAS, WES. INV 21251, 21252, 21257, 21258	1,268.00
FREUND SERVICE COMPANY	7002425849	11/08/2024	21252	DISTRICT- LUNCH TABLE REPAIRS AT HES, HSS, WAS, WES. INV 21251, 21252, 21257, 21258	3,266.00
FREUND SERVICE COMPANY	7002425849	11/08/2024	21257	DISTRICT- LUNCH TABLE REPAIRS AT HES, HSS, WAS, WES. INV 21251, 21252, 21257, 21258	4,923.00
FREUND SERVICE COMPANY	7002425849	11/08/2024	21258	DISTRICT- LUNCH TABLE REPAIRS AT HES, HSS, WAS, WES. INV 21251, 21252, 21257, 21258	4,033.80
FULLER, AMANDA	5032425084	11/25/2024	ALF 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	783.90
FURMAN, RITA	5032425074	11/25/2024	RF 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	197.82
GARVEY'S OFFICE PRODUCTS	1062425049	11/25/2024	PINV2631439	General office supply	343.96
GEHRKE TECHNOLOGY GROUP I	7002425824	11/08/2024	2303738	DISTRICT- MONTHLY HVAC CHEMICAL TREATMENT CONTRACT. INVOICES 2303738, 2400711, 2402463, 2402802, 2403140	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002425824	11/08/2024	2400711	DISTRICT- MONTHLY HVAC CHEMICAL TREATMENT CONTRACT. INVOICES 2303738, 2400711, 2402463, 2402802, 2403140	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002425824	11/08/2024	2402463	DISTRICT- MONTHLY HVAC CHEMICAL	1,500.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				TREATMENT CONTRACT. INVOICES 2303738, 2400711, 2402463, 2402802, 2403140	
GEHRKE TECHNOLOGY GROUP I	7002425824	11/08/2024	2402802	DISTRICT- MONTHLY HVAC CHEMICAL TREATMENT CONTRACT. INVOICES 2303738, 2400711, 2402463, 2402802, 2403140	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002425824	11/08/2024	2403140	DISTRICT- MONTHLY HVAC CHEMICAL TREATMENT CONTRACT. INVOICES 2303738, 2400711, 2402463, 2402802, 2403140	1,500.00
GENEVA EDUCATION ASSOCIAT	0	11/08/2024	20241108ADUNION	Payroll accrual	23,116.22
GENEVA EDUCATION ASSOCIAT	0	11/22/2024	20241122ADUNION	Payroll accrual	23,116.22
GENEVA GLASS WORKS INC	7002425850	11/08/2024	10282024-1	GHS & HES- REPLACEMENT WINDOWS. INV 10282024-1 & 10282024-2	964.00
GENEVA GLASS WORKS INC	7002425850	11/08/2024	10282024-2	GHS & HES- REPLACEMENT WINDOWS. INV 10282024-1 & 10282024-2	376.00
GENEVA SUPPORT STAFF ASSO	0	11/08/2024	20241108ADUNIOG	Payroll accrual	905.51
GENEVA SUPPORT STAFF ASSO	0	11/22/2024	20241122ADUNIOG	Payroll accrual	905.51
GIANT STEPS ILLINOIS INC	5042425162	11/25/2024	304G-1024S	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1024S	8,469.56
GLENN STEARNS, TRUSTEE	0	11/08/2024	20241108ADWGA16	Payroll accrual	450.96
GLENN STEARNS, TRUSTEE	0	11/22/2024	20241122ADWGA16	Payroll accrual	450.96
GLINKE, MARY	3002425125	11/08/2024	ER11424-4	REIMBURSEMENT NCTM ANNUAL CONFERENCE, M. GLINKE	189.93
GOPHER	3002425112	11/08/2024	IN409057	PE EQUIPMENT	48.91
GORDON FLESCH COMPANY INC	8032425102	11/08/2024	IN14898882	UNIFLOW UPGRADE	2,617.00
GORDON FLESCH COMPANY INC	8032425138	11/08/2024	IN14890602	COPIER RENTAL OCTOBER 2024	6,730.78
GORDON FLESCH COMPANY INC	8032425137	11/08/2024	14890602	GORDON FLESCH COPIER USAGE COST BREAKDOWN - SEPTEMBER 2024	11,083.99
GRAF TREE CARE	7002425851	11/08/2024	20556	DISTRICT- TREE TRIMMING OR REMOVAL THROUGHOUT DISTRICT. INV 20556, 20826, 20699, 20593, 20765	1,790.00
GRAF TREE CARE	7002425851	11/08/2024	20593	DISTRICT- TREE TRIMMING OR REMOVAL THROUGHOUT DISTRICT. INV 20556, 20826, 20699, 20593, 20765	1,190.00
GRAF TREE CARE	7002425851	11/08/2024	20699	DISTRICT- TREE TRIMMING OR REMOVAL THROUGHOUT DISTRICT. INV 20556, 20826, 20699, 20593, 20765	3,190.00
GRAF TREE CARE	7002425851	11/08/2024	20765	DISTRICT- TREE TRIMMING OR REMOVAL THROUGHOUT DISTRICT. INV 20556, 20826, 20699, 20593, 20765	2,680.00
GRAF TREE CARE	7002425851	11/08/2024	20826	DISTRICT- TREE TRIMMING OR REMOVAL THROUGHOUT DISTRICT. INV 20556, 20826, 20699, 20593, 20765	7,200.00
GRAND VALLEY STATE UNIVER	0	11/18/2024	G02343283	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
GRATZ, LISA	5032425075	11/25/2024	LMG 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	494.55
GRAYBAR ELECTRIC COMPANY	7002425295	11/25/2024	9339437479	GMSN- LED LIGHTING REPLACEMENT PROJECT. QUOTE 0246551755	8,999.90
GRAYBAR ELECTRIC COMPANY	7002425295	11/25/2024	9338270502	GMSN- LED LIGHTING REPLACEMENT PROJECT. QUOTE 0246551755	4,784.92
GRAYBAR ELECTRIC COMPANY	7002425295	11/25/2024	122404105	GMSN- LED LIGHTING REPLACEMENT PROJECT. QUOTE 0246551755	-333.83

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GREENSGROOMER	7002425511	11/08/2024	10053	GHS- MACHINES FOR TURF MAINTENANCE. QUOTE 24ST0731-1	11,585.00
GREINER, KALIE	5032425092	11/25/2024	HRA 11/21/24	HRA - Kalie Greiner	500.00
GROOT, MELISSA	5042425185	11/25/2024	MG 11-21-24	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JULY - NOVEMBER 2024	240.40
HAHN, MATTHEW	3002425120	11/08/2024	MR1030-001	ATHLETICS MILEAGE REIMBURSEMENT, M HAHN	117.89
HAIRY ANT INC	2022425047	11/25/2024	7955	Cheer Season T-Shirts	224.00
HALLAHAN, ANNE	5032425076	11/25/2024	AMH 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	494.55
HAND2MIND INC	8042425027	11/25/2024	INV000351581	preschool classroom supplies - math and science items	343.21
HAND2MIND INC	8042425027	11/25/2024	INV000351247	preschool classroom supplies - math and science items	107.53
HAND2MIND INC	8042425027	11/25/2024	FTCN005000	preschool classroom supplies - math and science items	-7.27
HAWK FORD OF ST. CHARLES	7002425852	11/08/2024	554039	DISTRICT- REPAIRED SPARE WHEEL, SPARE WHEEL ASSEMBLY, OIL CHANGE, AND TRANS LINES ON TRUCK 15-60. INV 101749	1,878.80
HEARTLAND ALLIANCE HEALTH	5042425148	11/25/2024	25914	COST OF FOREIGN LANGUAGE INTERPRETATION, SEPTEMBER, INVOICE 25914	203.00
HEARTLAND BUSINESS SYSTEM	8032425003	11/25/2024	V4633000	STUDENT DEVICES LOT B (FROM 23/24)	23,560.00
HEARTLAND BUSINESS SYSTEM	8032425002	11/25/2024	701067-H	STUDENT DEVICES LOT A (FROM 23/24)	14,190.00
HENDRIAN, MARY	3002425130	11/08/2024	Pianist otctobe	PIANIST FOR CHOIR CONCERT, M HENDRIAN	1,200.00
HENNIG, STEPHANIE	1062425062	11/25/2024	SH 11-21-24	Hennig classroom reimbursment	100.00
HINCKLEY SPRINGS	6002425056	11/25/2024	21621113100224	WATER/COFFEE	77.92
HINCKLEY SPRINGS	6002425062	11/25/2024	21621113103024	WATER	139.87
HOBART, ALTHEA	3002425129	11/08/2024	PC 10 31 2	PUSHCOIN REFUND, STUDENT DROPPED CLASSES, KAYLA HOBART	134.00
HOLLIS, KIMBERLY	5052425085	11/25/2024	HK 11-21-24	REIMBURSEMENT FOR K.HOLLIS PD EXPENSES, MILEAGE	68.25
HSA BANK	0	11/08/2024	20241108ADHSBKF	Payroll accrual	2,796.73
HSA BANK	0	11/08/2024	20241108ADHSBKS	Payroll accrual	525.00
HSA BANK	0	11/22/2024	20241122ADHSBKF	Payroll accrual	2,796.73
HSA BANK	0	11/22/2024	20241122ADHSBKS	Payroll accrual	550.00
HSA BANK	0	11/22/2024	20241122AFHSBK	Payroll accrual	750.00
ILLINOIS DEPT OF REVENUE	0	11/08/2024	20241108ADSTA	Payroll accrual	596.00
ILLINOIS DEPT OF REVENUE	0	11/08/2024	20241108ADSTX	Payroll accrual	97,907.89
ILLINOIS DEPT OF REVENUE	0	11/22/2024	20241122ADSTA	Payroll accrual	596.00
ILLINOIS DEPT OF REVENUE	0	11/22/2024	20241122ADSTX	Payroll accrual	96,102.19
ILLINOIS DIGITAL EDUCATOR	5052425083	11/25/2024	1761	IDEACon registration for GHS instructional Coaches	1,096.00
ILLINOIS MUNICIPAL RETIRE	0	11/08/2024	20241108ADEIMRF	Payroll accrual	25,617.79
ILLINOIS MUNICIPAL RETIRE	0	11/08/2024	20241108ADIMVC%	Payroll accrual	7,831.35
ILLINOIS MUNICIPAL RETIRE	0	11/08/2024	20241108ADVACAJ	Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	11/08/2024	20241108AFDADIM	Payroll accrual	1,732.38
ILLINOIS MUNICIPAL RETIRE	0	11/08/2024	20241108AFDEM15	Payroll accrual	928.06
ILLINOIS MUNICIPAL RETIRE	0	11/08/2024	20241108AFDIMRF	Payroll accrual	47,819.81
ILLINOIS MUNICIPAL RETIRE	0	11/22/2024	20241122ADEIMRF	Payroll accrual	24,718.91
ILLINOIS MUNICIPAL RETIRE	0	11/22/2024	20241122ADIMVC%	Payroll accrual	7,262.32
ILLINOIS MUNICIPAL RETIRE	0	11/22/2024	20241122ADVACAJ	Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	11/22/2024	20241122AFDADIM	Payroll accrual	1,416.07

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ILLINOIS MUNICIPAL RETIRE	0	11/22/2024	20241122AFDEM15	Payroll accrual	758.61
ILLINOIS MUNICIPAL RETIRE	0	11/22/2024	20241122AFDIMRF	Payroll accrual	46,141.93
ILLINOIS STATE DISBURSEME	0	11/08/2024	20241108ADWSDUB	Payroll accrual	1,534.62
ILLINOIS STATE DISBURSEME	0	11/22/2024	20241122ADWSDUB	Payroll accrual	1,534.62
ILLINOIS STATE UNIVERSITY	0	11/18/2024	805791945	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
ILLINOIS STATE UNIVERSITY	0	11/18/2024	807779329	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
INDIANA UNIVERSITY	0	11/18/2024	20013344652	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
INDUSTRIAL APPRAISAL COMP	7002425765	10/30/2024	349	FES-DOOR HARDWARE. INV 349	-595.00
INDUSTRIAL DOOR COMPANY O	7002425832	11/08/2024	349	FES-DOOR HARDWARE.INV 349	595.00
INDUSTRIAL DOOR COMPANY O	7002425766	11/25/2024	355	HES-DOOR HARDWARE.INV 355	495.00
JOHN WILEY & SONS INC	5052425023	11/25/2024	343714	Human Geography for the AP course	9,588.54
JOHN WILEY & SONS INC	5052425023	11/25/2024	812343	Human Geography for the AP course	-696.88
JOHNSON CONTROLS FIRE PRO	7002425853	11/08/2024	52328590	GMSS- FIRE ALARM REPAIRS. INV 52328590	1,314.17
JOHNSON CONTROLS INC	7002425825	11/08/2024	00047761001 -AP	GHS- DDC UPGRADE PROJECT, PAY APP 10	8,221.54
JOHNSON CONTROLS INC	7002425815	11/08/2024	1-1344717435445	DISTRICT- HVAC PLANNED SERVICE AGREEMENT FOR OCTOBER 1, 2024, TO OCTOBER 31, 2024. INV 1-134471735445	43,151.67
JOHNSON CONTROLS INC	7002425768	11/08/2024	1-134023936506	HES-PUMP.INV 1-134023936506	6,818.00
JOHNSON CONTROLS INC	7002425142	11/25/2024	00047641792-APP	FES- 2024-25 BURNER REPLACEMENT PROJECT	51,975.00
JOHNSON CONTROLS INC	7002425142	11/25/2024	00047741331-APP	FES- 2024-25 BURNER REPLACEMENT PROJECT	3,181.50
JOHNSON, BONNIE	5002425039	11/25/2024	JB 11-21-24	POP FOR WORK ROOM & SUPPLIES FOR HOMECOMING PARADE FLOAT	40.33
JOHNSON, BONNIE	5002425042	11/25/2024	BJJ 11/25/24	MILEAGE TO LUDA CONFERENCE	19.56
JUDGE ROTENBERG EDU CENTE	5042425172	11/25/2024	JC 10/24	OCTOBER 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 10/24	31,957.10
KANANI, ELHAM	5032425077	11/25/2024	EK 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	186.83
KANE COUNTY ROE	5052425084	11/25/2024	2002500087	PD registration for Raising Student Achievement Conference 2024	208.00
KANE COUNTY ROE	5052425084	11/25/2024	2002500108	PD registration for Raising Student Achievement Conference 2024	1,490.00
KANELAND HARTER MIDDLE SC	2012425055	11/08/2024	KHMS 1031-01	Girls basketball entry fee	400.00
KANELAND HARTER MIDDLE SC	2022425046	11/25/2024	INVITE 02-25	Basketball (Girls) 7th Grade Invitational Entry Fee 2/8/2025 & 8th Grade Invitational Entry Fee 2/1/2025	400.00
KEPPEL, MICHELLE	5032425071	11/25/2024	MRK 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	40.66
KEY CONSTRUCTION GROUP IN	7002425854	11/08/2024	24-419	GMSN- FILTER INSTALL. INV 24-419	1,120.00
KEY CONSTRUCTION GROUP IN	7002425761	11/25/2024	24-365	MCS-RPZ TESTING INV 24-365	636.65
KEY CONSTRUCTION GROUP IN	7002425762	11/25/2024	24-223	GMSN-REPLACED DRINKING FOUNTIANS. INV 24-223	3,245.00
KOSOG, KAREN	5032425078	11/25/2024	KJK 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	197.82

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LAUREATE DAY SCHOOL	5042425145	11/25/2024	LFD 675511	SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# 675511	8,065.40
LEARNWELL	5042425143	11/25/2024	INV211133	TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ASCENSION MERCY 10/8-10/11/24 INV# 211133	662.36
LEARNWELL	5042425151	11/25/2024	INV212162	TUTORING SERVICES PROVIDED BY LEARNWELL FOR STUDENT WHILE HOSPITALIZED AT ASCENSION MERCY 10/15/24 INV# 212162	165.59
LEARNWELL	5042425156	11/25/2024	INV213159	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVER OAKS PROVIDED BY LEARNWELL 9/3/24-9/5/24 INV# 213159	248.37
LEE, KIMBERLY	3002425124	11/08/2024	ER11424-3	REIMBURSEMENT NCTM ANNUAL CONFERENCE, K LEE	113.74
LINCOLN-WAY CENTRAL HIGH	2022425045	11/25/2024	INVITE GMSS 11-	Cheer Invite Fee (Lincoln-Way Central HS)	250.00
LINDEN OAKS TUTORING SERV	5042425163	11/25/2024	304-387	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-387, 304-388, 304-389, 304-390	52.00
LINDEN OAKS TUTORING SERV	5042425163	11/25/2024	304-388	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-387, 304-388, 304-389, 304-390	364.00
LINDEN OAKS TUTORING SERV	5042425163	11/25/2024	304-389	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-387, 304-388, 304-389, 304-390	468.00
LINDEN OAKS TUTORING SERV	5042425163	11/25/2024	304-390	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-387, 304-388, 304-389, 304-390	260.00
LITTLE BEE SPEECH CO	5042425078	11/25/2024	1592	LITTLE BEE SPEECH UPGRADE ARTICULATION STATION HIVE PRO - 1YR SUBSCRIPTION	119.99
LITTLE BEE SPEECH CO	5042425078	11/22/2024	1592	LITTLE BEE SPEECH UPGRADE ARTICULATION STATION HIVE PRO - 1YR SUBSCRIPTION	-119.99
LITTLE FRIENDS INC	5042425164	11/25/2024	160555	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 160555	21,263.34
MALCOR ROOFING OF IL	7002425855	11/08/2024	4532	DISTRICT- ROOF MAINTENANCE AND REPAIR THROUGHOUT DISTRICT. INV 4532, 4655, 4690, 4691	3,600.00
MALCOR ROOFING OF IL	7002425855	11/08/2024	4655	DISTRICT- ROOF MAINTENANCE AND REPAIR THROUGHOUT DISTRICT. INV 4532, 4655, 4690, 4691	911.00
MALCOR ROOFING OF IL	7002425855	11/08/2024	4690	DISTRICT- ROOF MAINTENANCE AND REPAIR THROUGHOUT DISTRICT. INV 4532, 4655, 4690, 4691	625.00
MALCOR ROOFING OF IL	7002425855	11/08/2024	4691	DISTRICT- ROOF MAINTENANCE AND REPAIR THROUGHOUT DISTRICT. INV 4532, 4655, 4690, 4691	875.00

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MARKLUND	5042425159	11/25/2024	RM OCT 24	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	11,394.90
MARQUETTE UNIVERSITY	0	11/18/2024	006290434	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
MARQUETTE UNIVERSITY	0	11/18/2024	006221730	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
MARSH, JILL	5032425079	11/25/2024	JSM 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	494.55
MCDONALD, JEANNINE	1062425046	11/08/2024	JM-1031-01	Library reimbursement Jeannine McDonald	20.13
MEHALL, DOMINIQUE	1062425052	11/08/2024	DM 1031-01	Reimbursement to Dominque Mehall for classroom material	100.00
METRO FIBERNET LLC	8032425143	11/08/2024	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 11/1 - 11/30	1,761.30
METRO PREP SCHOOLS	5042425144	11/25/2024	MP H 675467	SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 675467	6,247.20
MICHIGAN STATE UNIVERSITY	0	11/18/2024	161385122	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
MID VALLEY SPECIAL ED COO	5042425165	11/25/2024	FY25.5	FY25 PROJECTED TUITION INVOICE# FY25.5 PARTIAL PAYMENT 1 OF 2	732,558.00
MILL CREEK WATER	7002425775	11/08/2024	28706977	MCS/FES/KBG WATER AND SEWER SERVICES FOR SEPTEMBER 2024	1,292.69
MILL CREEK WATER	7002425775	11/08/2024	28706971	MCS/FES/KBG WATER AND SEWER SERVICES FOR SEPTEMBER 2024	399.17
MILL CREEK WATER	7002425775	11/08/2024	28706960	MCS/FES/KBG WATER AND SEWER SERVICES FOR SEPTEMBER 2024	1,409.36
MILL CREEK WATER	7002425887	11/25/2024	28793849	MCS/FES/KBG WATER AND SEWER SERVICES FOR OCTOBER 2024	1,179.42
MILL CREEK WATER	7002425887	11/25/2024	28793843	MCS/FES/KBG WATER AND SEWER SERVICES FOR OCTOBER 2024	370.07
MILL CREEK WATER	7002425887	11/25/2024	28793832	MCS/FES/KBG WATER AND SEWER SERVICES FOR OCTOBER 2024	1,306.26
MOHAWK USA	8032425115	11/25/2024	14419	ADDITIONAL STUDENT DEVICE CASES	391.60
MUSIC & ARTS	2012425044	11/08/2024	INV047111596	Instrument repair	206.00
MUSIC & ARTS	3002425133	11/08/2024	INV045313666	BAND EQUIPMENT	340.00
MUSIC & ARTS	2022425042	11/25/2024	INV047127352	Band Suppliees	198.68
MUSIC & ARTS	2022425042	11/25/2024	INV047115388	Band Suppliees	199.78
NATIONS, JACOB	5032425089	11/25/2024	JRN 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	68.14
NELSON, BRITTANY	5042425155	11/25/2024	BN 11-24-2024	REIMBURSE STAFF MEMBER FOR AMERICA SPEECH LANGUAGE HEARING ASSOCIATION DUES	250.00
NEURO EDUCATIONAL SPECIAL	5042425177	11/25/2024	2563	SPECIAL EDUCATION EVALUATION FOR STUDENTS INV# 2563	1,800.00
NICOR	7002425856	11/08/2024	30-53-35-4843 1	DISTRICT- NICOR SERVICE PERIOD 8/21/24 TO 9/20/24 FOR LOGAN AVE	54.19
NOONAN, ANNE	5022425082	11/25/2024	AMN 11-21-24	MILEAGE REIMBURSEMENT	143.84
NORMAN LAMPS	7002425857	11/08/2024	790544	DISTRICT- LIGHT BULBS FOR GHS & HSS. INV 790434 & 790544	20.70
NORMAN LAMPS	7002425857	11/08/2024	790434	DISTRICT- LIGHT BULBS FOR GHS & HSS. INV 790434 & 790544	75.00
NORMAN LAMPS	7002425784	11/08/2024	787810	GMSN- CAN LIGHT BULBS FOR GMSN LIGHTS. INV 787810	172.50

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NORTHERN IL HEALTH INSURA	5032425091	11/19/2024	NIHIP-NOV 2024	NORTHERN IL HEALTH INSURANCE PAYMENT NOVEMBER 2024	1,107,196.48
NORTHWESTERN ILLINOIS ASS	5052425066	11/25/2024	250112	PD registration for Learning and teaching staff members	358.98
OAK BROOK MECHANICAL SERV	7002425563	11/25/2024	35140-3	2024 BUS GARAGE MAU REPLACEMENT & AIR COMPRESSOR CIP PROJECT	118,117.94
OAK BROOK MECHANICAL SERV	7002425563	11/25/2024	35140 - 2	2024 BUS GARAGE MAU REPLACEMENT & AIR COMPRESSOR CIP PROJECT	96,197.58
OHIO STATE UNIVERSITY	0	11/18/2024	500762344	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
OMALLEY, MARYKATE	5032425082	11/25/2024	MKO 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	783.90
ONE SOURCE MECHANICAL INC	7002425782	11/08/2024	7095	DISTRICT-BOILER ADJUSTMENT. INV 7095	588.00
OSBORNE, DARCY	5032425090	11/25/2024	DLO 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	494.55
OTTO BAUM COMPANY INC	7002425844	11/08/2024	2420017-03	FES- 2024-25 MASONRY RENOVATIONS CAPITAL IMPROVEMENT PROJECT, PAY APP 3	2,858.55
OTTO BAUM COMPANY INC	7002425875	11/25/2024	24-20-017 APP 4	FES- 2024-25 MASONRY RENOVATIONS CAPITAL IMPROVEMENT PROJECT, PAY APP 4-FINAL	5,488.20
PARTS TOWN LLC	7002425858	11/08/2024	2103609192	DISTRICT- ELKAY FOUNTAIN FILTERS FOR USE THROUGHOUT DISTRICT. INV 2103609192	738.40
PEERLESS FENCE	7002425859	11/08/2024	130632	DISTRICT- FENCE REPAIR AT WES & GHS. INV 130631 & 130632	2,165.00
PEERLESS FENCE	7002425859	11/08/2024	130631	DISTRICT- FENCE REPAIR AT WES & GHS. INV 130631 & 130632	7,700.00
PEROZEK, JEANNE	5022425083	11/25/2024	JMP 11-21-24	MILEAGE REIMBURSEMENT	154.56
PERRY, SUSAN	3002425116	11/08/2024	ER1030-001	REIMBURE S. PERRY, OFFICE SUPPLIES	10.00
PERRY-WINDLE, DEBORAH	5042425166	11/25/2024	DP 11-21-24	REIMBURSE STAFF MEMBER FOR AMERICA SPEECH LANGUAGE HEARING ASSOCIATION DUES	250.00
PIKE SYSTEMS INC	7002425860	11/08/2024	682538	DISTRICT- TOILET BOWL CLEANER FOR USE AT ALL SCHOOLS. INV 682538	1,592.40
PIKE SYSTEMS INC	7002425881	11/25/2024	983095	DISTRICT- H202 CONCENTRATE CLEANER TO CLEAN ALL SCHOOLS. INV 683095	4,755.00
PIONEER (ATHLETICS) MANUF	7002425783	11/08/2024	220739	DISTRICT-PALLET OF FIELD MARKING PAINT FOR GHS ATHLETIC FIELDS AND GMSN/GMSS PE FIELDS. INV 220738	2,678.17
PONIATOWSKI, SCOTT	5032425085	11/25/2024	SJP 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	783.90
PREMIER MECHANICAL INC	7002425189	11/25/2024	24-1-005	DISTRICT- 2024-25 BOILER HOT WATER HEATER REPLACEMENT PROJECT	181,608.08
PREVENTATIVE MAINTENANCE	7002425861	11/08/2024	PMS 11/04-01	DISTRICT- SAFETY LANE TEST FOR R. ROGERS VAN 17-50. INV 225131	45.00
PRO CARE THERAPY INC.	5042425150	11/25/2024	21052856	COST OF CONTRACT NURSING SERVICES, WEEKSENDING 10/11/24 AND 10/18/24, INVOICE 21052856	2,904.45
PRO CARE THERAPY INC.	5042425171	11/25/2024	21064541	COST OF 1:1 NURSE SERVICES, WEEKSENDING 10/25/24 AND 11/1/24, INVOICE 21064541.	4,023.90
PROFESSIONAL PAVING & CON	7002425862	11/08/2024	24-4338	DISTRICT- REPAIRS AT GHS & WAS. INV 24-4338 & 24-4625	13,444.87
PROFESSIONAL PAVING & CON	7002425862	11/08/2024	24-4625	DISTRICT- REPAIRS AT GHS & WAS.	4,410.22

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				INV 24-4338 & 24-4625	
PROGRESSIVE DYNAMICS INC.	7002425863	11/08/2024	3905	FES- COUNTER FLASHING ROOF REPAIRS. INV 3905	2,250.00
PUCHALSKI, REBECCA	1022425029	11/08/2024	01	REFUND OF REGISTRATION FEES / PAID TWICE	149.00
PURDUE UNIVERSITY STEWART	0	11/18/2024	035936509	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
QUILL	5002425038	11/25/2024	41110396	WORKROOM & KITCHEN SUPPLIES	268.71
QUINLAN & FABISH MUSIC	3002425117	11/08/2024	15917791	GHS ORCHESTRA REPAIRS	62.00
QUINLAN & FABISH MUSIC	3002425117	11/08/2024	15980721	GHS ORCHESTRA REPAIRS	62.00
QUINLAN & FABISH MUSIC	2012425050	11/08/2024	15917621	Instrument repair	242.00
RADI-LINK INC	7002425826	11/08/2024	109869	GHS- RADIO FOR S. MCPEAK. INV 109869	340.00
RADI-LINK INC	1042425049	11/25/2024	109789	Invoice #109789- MCS additional radio	340.00
RAMIREZ, ADRIAN	5022425084	11/25/2024	AR 11/21/24	MILEAGE REIMBURSEMENT	224.02
RAYMOND PRODUCTS	3002425113	11/08/2024	68045	TABLE STORAGE CARTS	2,745.88
REALLY GOOD STUFF	1032425076	11/25/2024	8704673	CLASS SUPPLIES - 2J	149.97
REALLY GREAT READING LLC	5052425080	11/25/2024	51052	Teacher License for reading specialist	297.00
RIDDELL	2022425048	11/25/2024	952073594	10 Football Jersey (6 Reversible Adult) - (4 Reversible Youth)	744.39
ROSE-HULMAN INST OF TECHN	0	11/18/2024	800196679	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	1,666.00
ROSENBERGER, LORI	3002425122	11/08/2024	ER11424-1	REIMBURSE, WALMART LAB & CAFE SUPPLIES, L ROSENBERGER	68.82
ROSENBERGER, LORI	3002425126	11/08/2024	ER11424-5	CTEI GRANT, MILEAGE REIMBURSEMENT, L. ROSENBERGER, VALEES MTG	13.49
ROSENGARN, AARON	5032425080	11/25/2024	ARR 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	494.55
SAINT MARY'S COLLEGE	0	11/18/2024	980358835	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
SAINT MARY'S UNIVERSITY O	0	11/18/2024	01897927	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
SCALIA, ANNE	5042425186	11/25/2024	AS 11/22/24	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JULY - NOVEMBER 2024	192.09
SCARPELLI, LINDA	5032425086	11/25/2024	LMS 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	783.90
SCHOLASTIC	5052425082	11/25/2024	M7555475 8	Storyworks for AE at HES, MCS, WES	87.50
SCHOLASTIC	5052425082	11/25/2024	M7555477 4	Storyworks for AE at HES, MCS, WES	131.25
SCHOLASTIC	5052425082	11/25/2024	M7555473 3	Storyworks for AE at HES, MCS, WES	131.25
SCHOLASTIC	5052425057	11/25/2024	M7490732 0	Scholastic Action for K. Hollis	384.62
SCHOOL SPECIALTY LLC	1042425013	11/08/2024	208134978159	2024-2025 Art supplies	-23.25
SCHOOL SPECIALTY LLC	8042425024	11/08/2024	208135086908	preschool classroom supplies construction paper and paint	108.91
SEAL OF ILLINOIS	5042425158	11/25/2024	12888	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV#12888	14,545.52
SEESAW LEARNING INC	5052425042	11/08/2024	2024-96485	Seesaw Subscription For district three year contact with Annual invoicing	6,768.00
SEESAW LEARNING INC	5052425042	10/25/2024	2024-96485	Seesaw Subscription For district three year contact with Annual invoicing	-6,768.00
SERVICE SANITATION INC	7002425864	11/08/2024	8965762	DISTRICT- SANITATION SERVICE AT	154.30

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				GHS & GMSS. INV 8965762 & 8965763	
SERVICE SANITATION INC	7002425864	11/08/2024	8965763	DISTRICT- SANITATION SERVICE AT GHS & GMSS. INV 8965762 & 8965763	308.60
SIERRA FOREST PRODUCTS	3002425115	11/08/2024	C0259548	LUMBER	4,735.00
SIGNTECH	7002425865	11/08/2024	27214	DISTRICT- FLEET DECALS. INV 27214	2,650.00
SIGNTECH	6002425061	11/25/2024	27235	BUS SIGNAGE	580.00
SODEXO INC & AFFILIATES	5022425079	11/25/2024	1002638864	OCTOBER 2024 FOOD SERVICE BILLING	237,758.79
SOFT WATER CITY INC	7002425866	11/08/2024	SC11380	DISTRICT- WATER SOFTENER PURCHASE FOR FES & HES. INV SC11380 & SC11381	5,261.25
SOFT WATER CITY INC	7002425866	11/08/2024	SC11381	DISTRICT- WATER SOFTENER PURCHASE FOR FES & HES. INV SC11380 & SC11381	7,096.55
SOLIANT HEALTH	5042425149	11/25/2024	21046442	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/13/24 AND 10/20/24, INVOICES 2106442 AND 21051256	1,872.00
SOLIANT HEALTH	5042425149	11/25/2024	21051256	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/13/24 AND 10/20/24, INVOICES 2106442 AND 21051256	2,496.00
SOLIANT HEALTH	5042425170	11/25/2024	21056328	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/27/24 AND 11/3/24, INVOICES 21056328 AND 21063231.	2,496.00
SOLIANT HEALTH	5042425170	11/25/2024	21063231	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/27/24 AND 11/3/24, INVOICES 21056328 AND 21063231.	2,964.00
SPECIALTY FLOORS INC	7002425867	11/08/2024	5521	GHS- REFINISH GYM FLOORS. INV 5521	7,200.00
STEM SUPPLIES	1052425010	11/25/2024	IN406932	LMC MAKER SPACE- TO BE PAID/REIMBURSED BY PTO	1,142.51
STENSTROM PETROLEUM SALES	7002425820	11/08/2024	236195	KBG- FIRE MARSHAL INSPECTIONS AND REPAIRS FROM INSPECTION. INVOICES 236195, 236275, & 237080	1,877.00
STENSTROM PETROLEUM SALES	7002425820	11/08/2024	236275	KBG- FIRE MARSHAL INSPECTIONS AND REPAIRS FROM INSPECTION. INVOICES 236195, 236275, & 237080	3,525.00
STENSTROM PETROLEUM SALES	7002425820	11/08/2024	237080	KBG- FIRE MARSHAL INSPECTIONS AND REPAIRS FROM INSPECTION. INVOICES 236195, 236275, & 237080	150.00
STEVENS, LEAH	5032425081	11/25/2024	LRS 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	494.55
STREAMWOOD BEHAVIOR HEALT	5042425174	11/25/2024	6105	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 6105	7,130.42
SUICIDE PREVENTION SERVIC	5042425175	11/25/2024	OCT-24 1	SEPTEMBER 2024 ASSESSMENTS/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS	450.00
SUMMIT SCHOOL INC	5042425160	11/25/2024	36453	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36453	6,625.08
SWEENEY, KATHRYN	5032425059	11/25/2024	KES 11/21/24	HRA - Kathryn Sweeney	174.76
TAYLOR UNIVERSITY	0	11/18/2024	00693353	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
TAYLOR, DIANNA	3002425128	11/08/2024	PC 10 31	PUSHCOIN REFUND, STUDENT WITHDRAWN, JACKSON TAYLOR	189.40
TEACHERS RETIREMENT SYSTE	0	11/08/2024	20241108ADETRS	Payroll accrual	146,042.79
TEACHERS RETIREMENT SYSTE	0	11/08/2024	20241108AFDT94	Payroll accrual	14,611.22
TEACHERS RETIREMENT SYSTE	0	11/08/2024	20241108AFDTRS	Payroll accrual	9,411.53

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TEACHERS RETIREMENT SYSTE	0	11/08/2024	20241108AFDTRS%	Payroll accrual	941.66
TEACHERS RETIREMENT SYSTE	0	11/08/2024	20241108AFDTRSF	Payroll accrual	755.77
TEACHERS RETIREMENT SYSTE	0	11/08/2024	20241108AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	11/22/2024	20241122ADETRS	Payroll accrual	145,647.39
TEACHERS RETIREMENT SYSTE	0	11/22/2024	20241122AFDT94	Payroll accrual	14,966.88
TEACHERS RETIREMENT SYSTE	0	11/22/2024	20241122AFDTRS	Payroll accrual	9,386.04
TEACHERS RETIREMENT SYSTE	0	11/22/2024	20241122AFDTRS%	Payroll accrual	964.58
TEACHERS RETIREMENT SYSTE	0	11/22/2024	20241122AFDTRSF	Payroll accrual	818.84
TEACHERS RETIREMENT SYSTE	0	11/22/2024	20241122AFDTRSS	Payroll accrual	0.00
TEACHERS SYNERGY LLC	8042425029	11/25/2024	282747716	preschool classroom supplies for math	120.00
THIS FUND	0	11/01/2024	310774	NOVEMBER 2024 PREMIUM	15.12
THIS FUND	0	11/08/2024	20241108ADETHS	Payroll accrual	14,604.20
THIS FUND	0	11/08/2024	20241108ADETHS%	Payroll accrual	1,461.11
THIS FUND	0	11/08/2024	20241108AFDTHS	Payroll accrual	10,872.25
THIS FUND	0	11/08/2024	20241108AFDTHS%	Payroll accrual	1,087.80
THIS FUND	0	11/22/2024	20241122ADETHS	Payroll accrual	14,564.64
THIS FUND	0	11/22/2024	20241122ADETHS%	Payroll accrual	1,496.68
THIS FUND	0	11/22/2024	20241122AFDTHS	Payroll accrual	10,842.83
THIS FUND	0	11/22/2024	20241122AFDTHS%	Payroll accrual	1,114.28
THORPE, KATHRYN	1042425066	11/08/2024	1030-01	Reimbursement of classroom supplies- Katie Thorpe	101.14
TOLEDO PHYSICAL EDUCATION	1032425073	11/08/2024	341248-00	PE SUPPLIES	86.55
TOTAL FITNESS	3002425135	11/08/2024	2024290	PE EQUIPMENT REPAIR AND MAINTENANCE	1,122.00
TOTAL FITNESS	3002425134	11/08/2024	2024286	PE EQUIPMENT REPAIR INVOICE #2024286	654.15
TRACY, KATHLEEN	1022425040	11/25/2024	KT 11-21-24	Mileage / Toll Reimbursement	192.44
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500151	PROPANE	97.89
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500171	PROPANE	145.97
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500135	PROPANE	140.09
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500145	PROPANE	93.05
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500186	PROPANE	104.12
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500133	PROPANE	194.74
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500180	PROPANE	114.84
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500166	PROPANE	100.66
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500196	PROPANE	128.67
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500762	PROPANE	153.58
TRELLIS FARM & GARDEN	6002425058	11/25/2024	501020	PROPANE	184.36
TRELLIS FARM & GARDEN	6002425058	11/25/2024	501015	PROPANE	234.52
TRELLIS FARM & GARDEN	6002425058	11/25/2024	500991	PROPANE	135.59
TRELLIS FARM & GARDEN	6002425058	11/25/2024	5010001	PROPANE	200.28
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499202	PROPANE	277.07
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499310	PROPANE	203.74
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499342	PROPANE	193.36
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499278	PROPANE	216.53
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499291	PROPANE	213.77
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499272	PROPANE	60.19
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499701	PROPANE	213.77
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499690	PROPANE	119.34
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499693	PROPANE	182.64
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499710	PROPANE	154.96
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499911	PROPANE	267.38
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499927	PROPANE	172.60
TRELLIS FARM & GARDEN	6002425058	11/25/2024	499920	PROPANE	132.83
TRUGREEN CHEMLAWN	7002425819	11/08/2024	197774153	DISTRICT- LAWN TREATMENT	2,014.85

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	
TRUGREEN CHEMLAWN	7002425819	11/08/2024	197781278	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	476.23
TRUGREEN CHEMLAWN	7002425819	11/08/2024	197786749	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	916.50
TRUGREEN CHEMLAWN	7002425819	11/08/2024	197921711	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	518.97
TRUGREEN CHEMLAWN	7002425819	11/08/2024	197921794	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	518.97
TRUGREEN CHEMLAWN	7002425819	11/08/2024	197921880	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	1,507.90
TRUGREEN CHEMLAWN	7002425819	11/08/2024	198001941	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	1,037.96
TRUGREEN CHEMLAWN	7002425819	11/08/2024	198023807	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	757.09
TRUGREEN CHEMLAWN	7002425819	11/08/2024	198023870	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	169.73
TRUGREEN CHEMLAWN	7002425819	11/08/2024	198104627	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627,	2,736.64

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	
TRUGREEN CHEMLAWN	7002425819	11/08/2024	198181004	DISTRICT- LAWN TREATMENT THROUGH-OUT DISTRICT. INVOICES 198023870, 197781278, 198104627, 197774153, 198181004, 198001941, 197921711, 197921794, 197786749, 197921880, 198023807	2,014.86
UNITY SCHOOL BUS PARTS IN	6002425069	11/25/2024	0594038-IN	BUS EQUIPMENT	50.14
UNITY SCHOOL BUS PARTS IN	6002425069	11/25/2024	0595416-IN	BUS EQUIPMENT	47.81
UNITY SCHOOL BUS PARTS IN	6002425064	11/25/2024	0593573-IN	BUS EQUIPMENT	156.75
UNITY SCHOOL BUS PARTS IN	6002425064	11/25/2024	0593824-IN	BUS EQUIPMENT	31.29
UNIVERSITY OF DAYTON	0	11/18/2024	101809884	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	11/18/2024	67653553	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	11/18/2024	657612058	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	11/18/2024	665310074	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	11/18/2024	650507109	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF ILLINOIS UR	0	11/18/2024	651280983	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF ILLINOIS-CH	0	11/18/2024	676717095	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	11/18/2024	01477602	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	11/18/2024	01575083	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	11/18/2024	01538878	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF KENTUCKY	0	11/18/2024	12613805	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF MICHIGAN	0	11/18/2024	43873809	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF MISSISSIPPI	0	11/18/2024	10978923	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF MISSOURI-CO	0	11/18/2024	14406327	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF NORTH TEXAS	0	11/18/2024	11783719	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF NOTRE DAME	0	11/18/2024	902303833	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF SOUTHERN CA	0	11/18/2024	9573742835	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF WI MADISON	0	11/18/2024	9084144386	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
UNIVERSITY OF WI MADISON	0	11/18/2024	9086069185	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	2,500.00
US OMNI INC.	0	11/08/2024	20241108AD403AE	Payroll accrual	3,184.00
US OMNI INC.	0	11/08/2024	20241108AD403AS	Payroll accrual	10,867.20
US OMNI INC.	0	11/08/2024	20241108AD403EQ	Payroll accrual	6,495.00
US OMNI INC.	0	11/08/2024	20241108AD403HM	Payroll accrual	1,459.00
US OMNI INC.	0	11/08/2024	20241108AD403IN	Payroll accrual	2,282.23

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
US OMNI INC.	0	11/08/2024	20241108AD403KA	Payroll accrual	1,962.50
US OMNI INC.	0	11/08/2024	20241108AD403LR	Payroll accrual	525.00
US OMNI INC.	0	11/08/2024	20241108AD403SB	Payroll accrual	3,660.18
US OMNI INC.	0	11/08/2024	20241108AD403T1	Payroll accrual	4,213.85
US OMNI INC.	0	11/08/2024	20241108AD457	Payroll accrual	810.00
US OMNI INC.	0	11/08/2024	20241108AD4ARTH	Payroll accrual	3,535.38
US OMNI INC.	0	11/08/2024	20241108AD4ASRT	Payroll accrual	13,235.34
US OMNI INC.	0	11/08/2024	20241108AD4IART	Payroll accrual	300.00
US OMNI INC.	0	11/08/2024	20241108AD4SART	Payroll accrual	4,195.76
US OMNI INC.	0	11/22/2024	20241122AD403AE	Payroll accrual	3,184.00
US OMNI INC.	0	11/22/2024	20241122AD403AS	Payroll accrual	10,867.20
US OMNI INC.	0	11/22/2024	20241122AD403EQ	Payroll accrual	6,795.00
US OMNI INC.	0	11/22/2024	20241122AD403HM	Payroll accrual	1,459.00
US OMNI INC.	0	11/22/2024	20241122AD403IN	Payroll accrual	2,282.23
US OMNI INC.	0	11/22/2024	20241122AD403KA	Payroll accrual	1,962.50
US OMNI INC.	0	11/22/2024	20241122AD403LR	Payroll accrual	525.00
US OMNI INC.	0	11/22/2024	20241122AD403SB	Payroll accrual	3,660.18
US OMNI INC.	0	11/22/2024	20241122AD403T1	Payroll accrual	4,213.85
US OMNI INC.	0	11/22/2024	20241122AD457	Payroll accrual	810.00
US OMNI INC.	0	11/22/2024	20241122AD4ARTH	Payroll accrual	3,535.38
US OMNI INC.	0	11/22/2024	20241122AD4ASRT	Payroll accrual	12,235.34
US OMNI INC.	0	11/22/2024	20241122AD4IART	Payroll accrual	300.00
US OMNI INC.	0	11/22/2024	20241122AD4SART	Payroll accrual	4,195.76
VERIZON WIRELESS	8032425149	11/25/2024	9977598346	WIRELESS PHONE SERVICES OCT 2 2024 - NOV 1, 2024	3,900.17
VOYA INSTITUTIONAL TRUST	0	11/08/2024	20241108ADSSP03	Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	11/08/2024	20241108ADSSP06	Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	11/08/2024	20241108ADSSP3P	Payroll accrual	1,518.26
VOYA INSTITUTIONAL TRUST	0	11/08/2024	20241108ADSSP6P	Payroll accrual	120.76
VOYA INSTITUTIONAL TRUST	0	11/22/2024	20241122ADSSP03	Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	11/22/2024	20241122ADSSP06	Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	11/22/2024	20241122ADSSP3P	Payroll accrual	1,457.56
VOYA INSTITUTIONAL TRUST	0	11/22/2024	20241122ADSSP6P	Payroll accrual	120.76
VT SERVICES, INC.	8032425150	11/25/2024	209655	REPAIR ON LENOVO DEVICE	107.00
WAREHOUSE DIRECT INC.	7002425868	11/08/2024	5818163-0	DISTRICT- LOBBY BROOM AND DUSTPAN FOR DISTRICT USE. INV 5818163	450.00
WAREHOUSE DIRECT INC.	7002425828	11/08/2024	5801403-0	DISTRICT- GARBAGE LINERS FOR USE THROUGHOUT DISTRICT. INV 5801403-0	1,904.76
WAREHOUSE DIRECT INC.	7002425880	11/25/2024	5823480-0	DISTRICT- BROWN ROLL TOWELS FOR USE AT ALL SCHOOLS AND GHS. INV 5823480 & 5823488	1,980.00
WAREHOUSE DIRECT INC.	7002425880	11/25/2024	5823488-0	DISTRICT- BROWN ROLL TOWELS FOR USE AT ALL SCHOOLS AND GHS. INV 5823480 & 5823488	990.00
WASTE MANAGEMENT	7002425821	11/08/2024	SEPT-24	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS SEPTEMBER 2024	8,291.00
WASTE MANAGEMENT	7002425872	11/25/2024	OCT 24	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS OCTOBER 2024	6,766.92
WAYSIDE PUBLISHING	5052425033	11/08/2024	IN204926	Spanish Three textbook Book only	14,617.74
WINSTON KNOLLS SCHOOL	5042425142	11/25/2024	092024	SEPTEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WIMSTON KNOLLS INV# 92024	13,874.80
WINSTON KNOLLS SCHOOL	5042425167	11/25/2024	102024	OCTOBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	15,262.28

VENDOR	PURCHASE ORDER NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				WINSTON KNOLLS INV# 102024	
ZAJICEK, CHARLES	5032425087	11/25/2024	CZ 11/21/24	Mileage Reimbursement - 1st Payment 2024-2025	783.90
ZANER-BLOSER	5052425081	11/25/2024	invzb67293	Word Wisdom bundles for teachers and students	1,297.89
				Totals for checks	5,907,157.53

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,231,779.16	0.00	1,396,619.13	3,628,398.29
20	OPERATIONS & MAINT FUND	186,812.64	0.00	626,238.76	813,051.40
40	TRANSPORTATION FUND	74,656.58	0.00	25,316.42	99,973.00
50	RETIREMENT FUND	138,136.53	0.00	0.00	138,136.53
51	RETIREMENT FUND	98,796.86	0.00	0.00	98,796.86
60	CAPITAL PROJECTS	0.00	0.00	1,034,452.60	1,034,452.60
97	GENEVA ACADEMIC FOUNDATION	1,016.85	0.00	0.00	1,016.85
98	FABYAN FOUNDATION FUND	93,332.00	0.00	0.00	93,332.00
*** Fund Summary Totals ***		2,824,530.62	0.00	3,082,626.91	5,907,157.53

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