

| VENDOR | PURCHASE ORDER | | INVOICE | | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|----------------|------------|----------------|--|--|------------|
| | NUMBER | CHECK DATE | NUMBER | | | |
| A LIFT ABOVE INC | 7002324454 | 09/19/2023 | 9068457 | | DISTRICT- AERIAL LIFT TRAINING FOR 6 NEW EMPLOYEES. INV 9068457 | 4,000.00 |
| ABBEY PAVING CO INC | 7002324348 | 09/07/2023 | CSG739-1 | | DISTRICT- 2022-23 CESC/BOILER HOUSE RESURFACING & DRAINAGE IMPROVEMENTS, APPLICATION NO 1 | 181,704.91 |
| ABBOTT, ELIZABETH | 3002324080 | 09/07/2023 | 9/1 | | PUSHCOIN REFUND, M ABBOTT STUDENT WITHDRAWN | 383.00 |
| ACE HARDWARE | 7002324397 | 09/07/2023 | 103180 | | GHS- HEATING/COOLING PIPE THREAD SEALER & COMPRESSOR & COIL (OUTDOOR) GREASE CLEANER. INV 103115/1 & INV 103180/1 | 23.97 |
| ACE HARDWARE | 7002324397 | 09/07/2023 | 103115 | | GHS- HEATING/COOLING PIPE THREAD SEALER & COMPRESSOR & COIL (OUTDOOR) GREASE CLEANER. INV 103115/1 & INV 103180/1 | 17.98 |
| ALARM DETECTION SYSTEM OF | 7002324433 | 09/19/2023 | SI-590875 | | HSS-REPLACED PANEL AND KEYPADS DUE TO UNSUPPORTED PARTS. INV SI-590875 | 2,411.86 |
| ALARM DETECTION SYSTEM OF | 7002324389 | 09/07/2023 | SI-592324 | | GMSS- INSTALL OF NEW PANEL FOR BOILER AND TEMPERATURE MONITORING. INV SI-592324 | 2,116.00 |
| AMAZON CAPITAL SERVICES | 1032324040 | 09/19/2023 | 1KFM-HC6J-13WN | | OWL PELLETS FOR 5TH GRADE | 412.93 |
| AMAZON CAPITAL SERVICES | 1032324065 | 09/19/2023 | 1TTD-9Y4W-6PVC | | MUSIC SUPPLIES - PTO REIMBURSE | 215.05 |
| AMAZON CAPITAL SERVICES | 1062324027 | 09/19/2023 | 1VQF-V7X4-TVMW | | Library | 208.86 |
| AMAZON CAPITAL SERVICES | 1062324029 | 09/19/2023 | 1K34-K3TJ-D1VW | | Library book general supply | 36.97 |
| AMAZON CAPITAL SERVICES | 1062324031 | 09/19/2023 | 11LX-1PJR-TQ1D | | Music and general supply | 65.77 |
| AMAZON CAPITAL SERVICES | 8032324080 | 09/19/2023 | 1XN4-WNX3-T9C3 | | TECH SUPPLIES | 1,145.86 |
| AMAZON CAPITAL SERVICES | 1032324063 | 09/19/2023 | 1DCP-JDFT-DJQG | | CANTILEVER BASE FOR STUDENT COUNCIL UMBRELLA PURCHASE | 278.98 |
| AMAZON CAPITAL SERVICES | 1032324064 | 09/19/2023 | 1GT6-146V-9C3Y | | LMC BOOKS | 125.47 |
| AMAZON CAPITAL SERVICES | 1032324067 | 09/19/2023 | 1WTP-VNFX-H73V | | 11 X 17 PAPER | 134.60 |
| AMAZON CAPITAL SERVICES | 2022324018 | 09/19/2023 | 1LTM-LNPL-WN17 | | Science (8th Grade) Lab Supplies; Art Supplies | 617.39 |
| AMAZON CAPITAL SERVICES | 2022324019 | 09/19/2023 | 1LJP-1JJG-TTT4 | | Library Supplies and Book Order | 135.79 |
| AMAZON CAPITAL SERVICES | 2022324019 | 09/19/2023 | 1FTH-HJHP-Y1W4 | | Library Supplies and Book Order | 25.37 |
| AMAZON CAPITAL SERVICES | 2022324020 | 09/19/2023 | 1Y7W-MVCH-FMNF | | Panasonic Battery Charger for Rechargeable batteries; Hard Drive and carrying case | 166.60 |
| AMAZON CAPITAL SERVICES | 1032324066 | 09/19/2023 | 1M7M-649K-RGGM | | TONER FOR COLOR POSTER PRINTER | 187.25 |
| AMAZON CAPITAL SERVICES | 8042324021 | 09/19/2023 | 1HLH-CYR1-N1NJ | | preschool classroom supplies | 214.99 |
| AMAZON CAPITAL SERVICES | 8042324024 | 09/19/2023 | 1J4J-RGXY-3H1P | | preschool classroom supplies for ekelly | 34.90 |
| AMAZON CAPITAL SERVICES | 1032324069 | 09/19/2023 | 13L3-VX1X-6J4G | | METAL STORAGE CABINET, SPEECH & SOCIAL WORKER | 330.04 |
| AMAZON CAPITAL SERVICES | 5002324030 | 09/19/2023 | 1R4H-Q1QK-VXNF | | Office Supplies | 69.54 |
| AMAZON CAPITAL SERVICES | 5002324030 | 09/19/2023 | 13WY-94XH-XNNN | | Office Supplies | 33.59 |
| AMAZON CAPITAL SERVICES | 1062324032 | 09/19/2023 | 16K4-4FDY-LM6R | | General supply | 129.83 |
| AMAZON CAPITAL SERVICES | 1062324034 | 09/19/2023 | 1RF7-WDNK-XPTG | | Third grade general supply | 79.37 |
| AMAZON CAPITAL SERVICES | 1062324035 | 09/19/2023 | 1R4H-Q1QK-VFDN | | Kindg innovation gen supplies | 299.41 |
| AMAZON CAPITAL SERVICES | 1062324040 | 09/19/2023 | 1VMP-V6G9-4LNK | | General supply | 21.95 |
| AMAZON CAPITAL SERVICES | 3002324030 | 09/19/2023 | 1LJP-1JJG-TYJN | | ART SUPPLIES, A OCHSNER | 70.48 |
| AMAZON CAPITAL SERVICES | 3002324048 | 09/19/2023 | 17JG-4TQQ-N9NN | | ART SUPPLIES; J KRISTOFER | -239.20 |
| AMAZON CAPITAL SERVICES | 3002324048 | 09/19/2023 | 17DW-WMJC-RPHT | | ART SUPPLIES; J KRISTOFER | 239.20 |
| AMAZON CAPITAL SERVICES | 3002324048 | 09/19/2023 | 141H-QXCM-LJN7 | | ART SUPPLIES; J KRISTOFER | 499.90 |
| AMAZON CAPITAL SERVICES | 3002324072 | 09/19/2023 | 11RK-T3CR-TFNT | | CTEI GRANT - SUPPLIES FOR BUSINESS COURSES | 290.34 |

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| AMAZON CAPITAL SERVICES | 3002324074 | 09/19/2023 | 1YXQ-FVGR-F1D9 | | MARCHING BAND BERETS | 68.40 |
| AMAZON CAPITAL SERVICES | 3002324075 | 09/19/2023 | 1PHR-HNNJ-RT19 | | PHOTOGRAPHY SUPPLIES | 254.75 |
| AMAZON CAPITAL SERVICES | 3002324076 | 09/19/2023 | 1PHR-HNNJ-TDLK | | CONTAINER SUPPLIES | 143.76 |
| AMAZON CAPITAL SERVICES | 3002324077 | 09/19/2023 | 13Y3-TPGK-67KY | | HANGERS FOR CHOIR ROBES | 70.54 |
| AMAZON CAPITAL SERVICES | 3002324086 | 09/19/2023 | 1PFN-JY3P-GMNT | | FCS SUPPLIES | 84.12 |
| AMAZON CAPITAL SERVICES | 3002324090 | 09/19/2023 | 1GW6-1VTF-YGYN | | MAT BOARD, PHOTO & DESIGN CLASS | 171.96 |
| AMAZON CAPITAL SERVICES | 3002324092 | 09/19/2023 | 1VQG-KVLN-T7NN | | RAILS GRANT, SIGNAGE | 77.98 |
| AMAZON CAPITAL SERVICES | 3002324094 | 09/19/2023 | 1VMP-V6G9-4NV1 | | WOODS SUPPLIES AND MATERIALS | 602.53 |
| AMAZON CAPITAL SERVICES | 3002324096 | 09/19/2023 | 1Y11-WQN1-66X1 | | ART SUPPLIES | 309.95 |
| AMAZON CAPITAL SERVICES | 1042324046 | 09/26/2023 | 1Y6W-WJMN-H111 | | LMC Bins-Activities | 404.80 |
| AMAZON CAPITAL SERVICES | 1042324046 | 09/26/2023 | 1Y6W-WJMN-H111 | | LMC Bins-Activities (Apply "unapplied" payment of 137.50) | -137.50 |
| AMAZON CAPITAL SERVICES | 1032324070 | 09/26/2023 | 11MT-FDJQ-9RYD | | MUSIC SUPPLIES - PTO | 171.53 |
| AMAZON CAPITAL SERVICES | 1032324071 | 09/26/2023 | 1MHT-J949-DL7V | | ART SUPPLIES (PTO) | 270.20 |
| AMAZON CAPITAL SERVICES | 1032324074 | 09/26/2023 | 16TR-CP6F-FL1L | | CLASSROOM SUPPLIES - AIELLO | 137.14 |
| AMAZON CAPITAL SERVICES | 1042324042 | 09/26/2023 | 1W3H-FPL3-WY9Y | | Colored Dots | 7.99 |
| AMAZON CAPITAL SERVICES | 1042324043 | 09/26/2023 | 19GD-W3VN-WHHL | | Wall Baskets | 19.47 |
| AMAZON CAPITAL SERVICES | 1042324044 | 09/26/2023 | 1KGM-N3WX-NNTM | | 23-24: Lorenz | 12.00 |
| AMAZON CAPITAL SERVICES | 1042324047 | 09/26/2023 | 1CCQ-WG1Y-RQ9R | | LMC Books | 308.18 |
| AMAZON CAPITAL SERVICES | 1042324048 | 09/26/2023 | 1XHM-TLYC-9P6Y | | LMC Books | 317.85 |
| AMAZON CAPITAL SERVICES | 1042324049 | 09/26/2023 | 1Y3Q-XVXX-MVPF | | Hooks for Sub Keys | 18.98 |
| AMAZON CAPITAL SERVICES | 1062324019 | 09/07/2023 | 1PGP-VXC1-TD4 | | Library books | 196.97 |
| AMAZON CAPITAL SERVICES | 1062324021 | 09/07/2023 | 1DJC-X9VM-JLNH | | General supply - playground | 62.70 |
| AMAZON CAPITAL SERVICES | 1062324021 | 09/07/2023 | 1WCV-H6R1-4DW3 | | General supply - playground | 45.87 |
| AMAZON CAPITAL SERVICES | 1062324023 | 09/07/2023 | 13NF-6Q4G-FN79 | | general supply | 16.45 |
| AMAZON CAPITAL SERVICES | 1062324024 | 09/07/2023 | 1NHL-QFHN-67PY | | Music and Gen Supply | 91.11 |
| AMAZON CAPITAL SERVICES | 1062324026 | 09/07/2023 | 1KLN-HGKG-QRV9 | | Music general supply | 25.98 |
| AMAZON CAPITAL SERVICES | 5042324074 | 09/07/2023 | 1CDN-L3YC-9HYG | | 6 QTY CUBE CHAIRS FOR WESTERN AVENUE SPED CLASSROOMS INV# 1CDN-L3YC-9HYG | 418.74 |
| AMAZON CAPITAL SERVICES | 1022324009 | 09/07/2023 | 1R3D-KLXR-FVQQ | | STUDENT REWARD TRINKETS / 4R MATERIALS | 126.06 |
| AMAZON CAPITAL SERVICES | 1022324009 | 09/07/2023 | 11L1-LHR9-3YTX | | STUDENT REWARD TRINKETS / 4R MATERIALS | 959.14 |
| AMAZON CAPITAL SERVICES | 1022324011 | 09/07/2023 | 1T1D-RL76-Y6YF | | GRADE LEVEL ORDER 4P AND 4R | 29.88 |
| AMAZON CAPITAL SERVICES | 1022324011 | 09/07/2023 | 1N1F-CMRR-9PXQ | | GRADE LEVEL ORDER 4P AND 4R | 44.89 |
| AMAZON CAPITAL SERVICES | 1022324013 | 09/07/2023 | 167G-GPWT-YM7D | | OFFICE MATERIALS | 170.46 |
| AMAZON CAPITAL SERVICES | 1022324014 | 09/07/2023 | 14KT-JDPK-1CML | | 4G FUNDS / NURSE SUPPLIES | 157.61 |
| AMAZON CAPITAL SERVICES | 1022324015 | 09/07/2023 | 134Q-CYMT-CW37 | | TECH SUPPLIES / HUSKY HUT SUPPLIES | 386.61 |
| AMAZON CAPITAL SERVICES | 1022324016 | 09/07/2023 | 1KNK-9JDX-DQNR | | OFFICE MATERIALS | 153.78 |
| AMAZON CAPITAL SERVICES | 1022324017 | 09/07/2023 | 1X3V-N49M-NLRH | | OFFICE/TECH MATERIALS | 73.27 |
| AMAZON CAPITAL SERVICES | 1032324061 | 09/07/2023 | 144Q-1XN3-PV6F | | TECH SUPPLIES | 124.59 |
| AMAZON CAPITAL SERVICES | 3002324040 | 09/07/2023 | 1RGW-GRMT-3RDQ | | AP PSYCHOLOGY WORKBOOKS | 815.83 |
| AMAZON CAPITAL SERVICES | 3002324056 | 09/07/2023 | 1LG3-TTDW-XJYK | | CTEI GRANT WOODS EQUIPMENT | 6,506.51 |
| AMAZON CAPITAL SERVICES | 3002324059 | 09/07/2023 | 1HND-6JYT-DQWJ | | SCIENCE EQUIPMENT AND SUPPLIES | 586.45 |
| AMAZON CAPITAL SERVICES | 3002324060 | 09/07/2023 | 1PRT-MTKH-6YQW | | NURSE SUPPLIES | 81.97 |
| AMAZON CAPITAL SERVICES | 3002324062 | 09/07/2023 | 1N4P-P3JL-6GFG | | GRAPHIC DESIGN ART SUPPLIES | 557.66 |
| AMAZON CAPITAL SERVICES | 3002324063 | 09/07/2023 | 1FQ7-Y6Q6-7VK7 | | SCIENCE SUPPLIES | 33.95 |
| AMAZON CAPITAL SERVICES | 3002324064 | 09/07/2023 | 1HWJ-M67F-NN3F | | CTEI GRANT SUPPLIES FOR EARLY CHILDHOOD & CHILD DEVELOP. COURSES | 501.75 |
| AMAZON CAPITAL SERVICES | 3002324065 | 09/07/2023 | 1PCY-PV4H-RFQR | | CTEI GRANT, FELT PLAY FOOD FOR CHILD DEVELOPMENT | 99.96 |
| AMAZON CAPITAL SERVICES | 3002324066 | 09/07/2023 | 1DCN-RYKP-9YH7 | | CTEI GRANT, PLAYSETS FOR CHILD DEVELOP. CLASSES | 159.97 |
| AMAZON CAPITAL SERVICES | 3002324068 | 09/07/2023 | 1737-1LQ9-6CJY | | CTEI GRANT, FCS CULINARY SUPPLIES | 1,165.96 |
| AMAZON CAPITAL SERVICES | 3002324069 | 09/07/2023 | 1N9C-DL4F-HFW6 | | CHEMISTRY SUPPLIES | 49.40 |

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| AMAZON CAPITAL SERVICES | 3002324069 | 09/07/2023 | 1WCV-H6R1-WKVD | | CHEMISTRY SUPPLIES | 17.38 |
| AMAZON CAPITAL SERVICES | 1042324050 | 09/26/2023 | 1VM3-DNML-9MW7 | | Hug Chairs Lorenz | 114.00 |
| AMAZON CAPITAL SERVICES | 1042324051 | 09/26/2023 | 1QYQ-KX1P-PWG1 | | Key Tags for Sub Keys | 6.29 |
| AMAZON CAPITAL SERVICES | 2022324024 | 09/26/2023 | 1Y1W-TCY7-LNKG | | Library Book Order (Fall) | 250.03 |
| AMAZON CAPITAL SERVICES | 3002324091 | 09/26/2023 | 16VL-4HXP-69VP | | RAILS GRANT, LIBRARY SULPLIES | 220.74 |
| AMAZON CAPITAL SERVICES | 3002324095 | 09/26/2023 | 1KFF-NT36-3K3L | | CH DEV/PRESCHOOL CLASS SUPPLIES | 135.08 |
| AMAZON CAPITAL SERVICES | 3002324099 | 09/26/2023 | 1K43-WJ9D-KMF3 | | GERMAN WORKBOOKS | 672.00 |
| AMAZON CAPITAL SERVICES | 3002324101 | 09/26/2023 | 13QX-M1YL-JN9X | | WOODS SUPPLIES | 419.64 |
| AMAZON CAPITAL SERVICES | 3002324103 | 09/26/2023 | 13DL-N3DR-7JM7 | | FRAMES FOR ART SHOW | 246.87 |
| AMAZON CAPITAL SERVICES | 5022324056 | 09/26/2023 | 1F6T-KTY4-4QH3 | | OFFICE SUPPLIES | 221.16 |
| AMAZON CAPITAL SERVICES | 5022324060 | 09/26/2023 | 1CLW-7Y7V-H1GQ | | NEW MONITORS/SIGNAGE FOR FOOD SERVICE AREA | 154.35 |
| AMAZON CAPITAL SERVICES | 1062324041 | 09/26/2023 | 1K4C-HTLH-9RNJ | | Gen Supply for tech | 24.99 |
| AMAZON CAPITAL SERVICES | 8042324026 | 09/26/2023 | 1TM1-JQ3R-JJXD | | office supplies for preschool | 12.29 |
| AMAZON CAPITAL SERVICES | 8042324022 | 09/26/2023 | 1QYQ-KX1P-C7HK | | preschool classroom supplies | 84.75 |
| AMAZON CAPITAL SERVICES | 8042324022 | 09/26/2023 | 1616-KHDL-97ND | | preschool classroom supplies | 153.06 |
| AMAZON CAPITAL SERVICES | 8032324089 | 09/26/2023 | 1L6F-JRW7-MCMM | | EPSON REMOTES | 23.00 |
| AMAZON CAPITAL SERVICES | 1062324042 | 09/26/2023 | 1PLT-N49D-YKKV | | Gen supply 2Mc | 48.08 |
| AMAZON CAPITAL SERVICES | 5052324087 | 09/26/2023 | 1W76-Y16J-4H1H | | Final Order for Vikings WIN program | 112.45 |
| AMAZON WEB SERVICES | 8032324084 | 09/19/2023 | 1434646861 | | AMAZON WEB SERVICES - AUGUST 1 - AUGUST 31, 2023 | 19.47 |
| AMITA GLENOAKS SCHOOL | 5042324091 | 09/19/2023 | TDS-W 4045 | | AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4045 | 10,023.48 |
| ARNETT, CHRISTOPHER | 5002324035 | 09/19/2023 | 2023 | | HRA 2023 Christopher Arnett | 363.41 |
| ASCD | 2022324016 | 09/07/2023 | A53-AQG3-AHMT | | ASCD Membership Renewals - ADMIN (CARLI, NEUKIRCH, MCGINNIS) | 191.16 |
| B & F CONSTRUCTION CODE S | 7002324300 | 09/07/2023 | 18086 | | GHS- WATER SOFTENER PLUMBING INSPECTION FOR ROE PERMIT. INV 18086 | 192.50 |
| BAIN BIEGALSKI, CINDY | 1062324038 | 09/19/2023 | 9-11 | | Reimbursement Bain gen supply | 100.00 |
| BANNER PLUMBING SUPPLY CO | 7002324436 | 09/19/2023 | 2931129 | | DISTRICT STOCK CHICAGO FAUCET RETROFIT KITS. INV 2931129 | 427.80 |
| BANNER PLUMBING SUPPLY CO | 7002324437 | 09/19/2023 | 2964969 | | DISTRICT STOCK SLOAN FLUSH VALVE MODULE. INV 2964969 | 1,088.60 |
| BANNER PLUMBING SUPPLY CO | 7002324438 | 09/19/2023 | 2958893 | | DISTRICT STOCK SLOAN URINAL FLUSH VAVLE AND COVERS. INV 2958893 | 328.04 |
| BANNER PLUMBING SUPPLY CO | 7002324316 | 09/07/2023 | 2971143 | | HES-GR11 ZURN MOTOR ACTUATOR FOR TOILET INV 2971143 | 445.62 |
| BANNER PLUMBING SUPPLY CO | 7002324317 | 09/07/2023 | 2970039 | | DISTRICT STOCK 10 SLOAN FLUSH VALVE REPAIR KITS. INV 2970039 | 288.00 |
| BANNER PLUMBING SUPPLY CO | 7002324318 | 09/07/2023 | 2971144 | | GMSS-ROOM 212 REPLACEMENT FAUCET. INV 2971144 | 321.69 |
| BARRETT, ANDREW | 5002324032 | 09/07/2023 | 9/1 | | DR. BARRETT'S MILEAGE | 98.58 |
| BFG SUPPLY CO LLC | 3002324078 | 09/07/2023 | 2371956-00 | | PLANT MATERIALS AND SUPPLIES | 406.96 |
| BJOREM SPEECH PUBLICATION | 8042324014 | 09/07/2023 | 65184 | | preschool classroom supplies - speech Arges and Nelson | 180.00 |
| BLEAU, TERRANCE | 2012324034 | 09/07/2023 | 8/30 | | Supplies | 41.97 |
| BLICK ART MATERIALS | 2012324016 | 09/19/2023 | 1271686 | | Art supplies; CREDIT | -18.47 |
| BLICK ART MATERIALS | 2022324009 | 09/19/2023 | 1442418 | | Art Classroom Supplies 23-24 SY | 824.30 |
| BLUUM OF MINNESOTA LLC | 8032324063 | 09/07/2023 | 933310 | | SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION | 540.00 |
| BMO HARRIS BANK - MASTERC | 0 | 09/26/2023 | 701436-23090000 | | PURCHASING CARD PAYMENT | 98,509.15 |
| BRUNO, MEGAN | 5002324024 | 09/07/2023 | 8/18 | | HRA 2023 Megan Bruno | 500.00 |
| BRUNO, MEGAN | 1042324032 | 09/07/2023 | 8/17 | | Reimb back to school postage | 15.84 |

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| C. ACITELLI HEATING AND P | 7002324299 | 09/07/2023 | CSG760 | | WAS-BOILER REPLACEMENT, APPLICATION NO 3 | 553,924.97 |
| C. ACITELLI HEATING AND P | 7002324313 | 09/07/2023 | CSG761 | | MCS- BOILER REPLACEMENT, APPLICATION NO 3 | 197,892.00 |
| CAROLINA BIOLOGICAL SUPPL | 2022324022 | 09/19/2023 | 52291504 RI | | Frogs and Owl Pellets | 403.38 |
| CAROLINA BIOLOGICAL SUPPL | 2012324005 | 09/07/2023 | 52266830 RI | | Science Lab Materials | 152.00 |
| CDW GOVERNMENT INC | 8032324070 | 09/19/2023 | LM71452 | | DISPLAYS AND SETUP FOR GMSN | 1,545.00 |
| CDW GOVERNMENT INC | 8032324070 | 09/19/2023 | LP93569 | | DISPLAYS AND SETUP FOR GMSN | 1,388.43 |
| CDW GOVERNMENT INC | 8032324073 | 09/19/2023 | LN08515 | | WASABI OVERAGE CHARGE | 267.30 |
| CDW GOVERNMENT INC | 8032324079 | 09/19/2023 | LP21739 | | REPLACEMENTS FOR UPS UNITS AT HIGH SCHOOL AND MILL CREEK | 3,248.43 |
| CDW GOVERNMENT INC | 8032324050 | 09/07/2023 | LK05803 | | WASABI OVERAGE CHARGE | 194.78 |
| CDW GOVERNMENT INC | 8032324069 | 09/07/2023 | LM03092 | | REPLACEMENTS FOR UPS UNITS AT HIGH SCHOOL | 2,884.56 |
| CHEM-WISE ECOLOGICAL PEST | 7002324368 | 09/07/2023 | 1143665 | | FES-GROUNDS TICK TREATMENT SERVICE CALL. INV 1143665 | 382.00 |
| CINTAS FIRST AID & SAFETY | 7002324434 | 09/19/2023 | 9238018498 | | CO-6 FIRST AID KITS FOR NEW VEHICLES IN O&M FLEET. INV 9238018498 | 479.82 |
| CITY OF GENEVA | 7002324400 | 09/19/2023 | july 2023 | | CITY OF GENEVA UTILITIES JULY 2023 | 127,880.73 |
| COMCAST CABLE BUSINESS | 8032324081 | 09/07/2023 | 877120045000402 | | COMCAST HD CONVERTER BOX RENTAL (SEPTEMBER 2023) | 84.24 |
| COMCAST CABLE COMM INC | 8032324085 | 09/19/2023 | 181616826 | | BUSINESS SIP TRUNK VOICE | 992.86 |
| COMED | 7002324457 | 09/19/2023 | 6148203021 | | MCS ELECTRICITY SERVICES FOR AUG 2023 | 6,449.98 |
| COMED | 7002324456 | 09/19/2023 | 291014107 | | FES ELECTRICITY SERVICES FOR AUG 2023 | 13,822.77 |
| COMED | 7002324455 | 09/19/2023 | 3243105136 | | KBG ELECTRICITY SERVICES AUG 2023 | 1,395.38 |
| COMMERCIAL SPECIALTIES IN | 7002324340 | 09/07/2023 | 23-0733 | | GHS-REPLACEMENT BATHROOM STALL DOORS FOR CC HALL/MACK OLSON BATHROOMS. INV 23-0733 | 3,443.00 |
| CONSOLIDATED FLOORING OF | 7002324312 | 09/07/2023 | 35751 | | GHS- VIKING COMMONS STAIRWELL TILE, GROUT, AND CAULKING REPAIRS. INV 35751 | 4,210.00 |
| CONSOLIDATED FLOORING OF | 7002324314 | 09/07/2023 | 36321 | | ATTIC STOCK CARPET SQUARES AND TILE TABS FOR GMSS-INV 36321 | 5,156.87 |
| COOPER CONSTRUCTION & GLA | 7002324319 | 09/07/2023 | 2251 | | WAS REPLACED DAMAGED WINDOW IN ROOM 115. INV 2251 | 565.50 |
| CROY, MANDY | 1032324059 | 09/07/2023 | 8/29 | | ART SUPPLIES - REIMBURSE TO MANDY CROY | 328.74 |
| CRUM, STEPHANIE | 2012324032 | 09/07/2023 | 8/24 | | STEM classroom materials | 266.37 |
| CS2 DESIGN GROUP LLC | 7002324326 | 09/07/2023 | 819A12-8 | | GHS- CONSULTATION FOR ELECTRICAL UPGRADES. INV 819A12-8 | 421.25 |
| CS2 DESIGN GROUP LLC | 7002324327 | 09/07/2023 | 819A19-3 | | GHS- CONSULTATION FOR DDC TC UPDATES. INV 819A-19-3 | 523.75 |
| CULLIGAN TRI-CITY SOFTWAT | 5002324033 | 09/07/2023 | 169029 | | BOTTLED WATER | 150.52 |
| CUSD #304-FLEX 125 | 0 | 09/15/2023 | 20230915ADFLD26 | | Payroll accrual | 5,032.49 |
| CUSD #304-FLEX 125 | 0 | 09/15/2023 | 20230915ADFLH20 | | Payroll accrual | 856.77 |
| CUSD #304-FLEX 125 | 0 | 09/15/2023 | 20230915ADFLH26 | | Payroll accrual | 10,678.37 |
| CUSD #304-FLEX 125 | 0 | 09/01/2023 | 20230901ADFLD26 | | Payroll accrual | 5,032.49 |
| CUSD #304-FLEX 125 | 0 | 09/01/2023 | 20230901ADFLH20 | | Payroll accrual | 856.77 |
| CUSD #304-FLEX 125 | 0 | 09/01/2023 | 20230901ADFLH26 | | Payroll accrual | 10,678.37 |
| CUSD #304-FLEX 125 | 0 | 09/29/2023 | 20230929ADFLD26 | | Payroll accrual | 5,032.49 |
| CUSD #304-FLEX 125 | 0 | 09/29/2023 | 20230929ADFLH20 | | Payroll accrual | 856.77 |
| CUSD #304-FLEX 125 | 0 | 09/29/2023 | 20230929ADFLH26 | | Payroll accrual | 10,678.37 |
| DECKER EQUIPMENT/SCHOOL F | 7002324453 | 09/19/2023 | 547012A | | GMSN- ROOMS 103 & 250 WHITE BOARD | 1,244.21 |

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| | | | | | INSTALL FOR PROJECTORS. INV 547012A | |
| DEKANE EQUIPMENT | 7002324420 | 09/19/2023 | IA91842 | | GHS- REPLACEMENT MOWER DECK BELT AND ANTI SCALP MOUNT FOR TURF TIGER. INV IA91842 | 117.27 |
| DEKANE EQUIPMENT | 7002324386 | 09/07/2023 | IA90120 | | GMSS- RADIATOR MOUNTING CUSHIONS & HARDWARE FOR SCAG TURF TIGER MOWER. VERBAL. INV IA90120 | 306.35 |
| DEMCO INC | 2012324035 | 09/19/2023 | 7359851 | | Library supplies | 407.22 |
| DEMCO INC | 1032324057 | 09/07/2023 | 7356211 | | LMC SUPPLIES | 51.53 |
| DESIGN SCIENCE INC | 3002324073 | 09/07/2023 | 23-US-0920 | | MATH TYPE FOR OFFICE TOOLS ANNUAL RENEWAL | 684.42 |
| DIAMOND, KRISTY | 1062324028 | 09/07/2023 | 8/29 | | K Diamond reimbursement gen supply | 97.60 |
| DOLL, PAMELA | 1032324051 | 09/07/2023 | 8/23 | | REIMBURSE FOR SEL WORKSHEETS | 13.40 |
| DOTY & SONS CONCRETE | 5022324041 | 09/07/2023 | 70149 | | WES - Concreate table sets | 9,270.00 |
| EBSICO INFORMATION SERVICE | 1052324005 | 09/19/2023 | 1706566 | | ANNUAL PERIODICAL ORDER FOR LMC | 194.99 |
| ED HOY'S INTERNATIONAL | 2022324008 | 09/07/2023 | 1522347 | | Art Classroom Supplies 23-24 SY | 534.91 |
| EDMENTUM INC. | 5042324087 | 09/19/2023 | INV320031 | | EDOPTIONS ACADEMY ENROLLMENT OVERAGES 8/25/23-8/24/24 INV# 320031 | 216.58 |
| ELSEBAIE, JENNIFER | 1062324033 | 09/19/2023 | 9/6 | | Reimbursement to Elsebaie for ART gen supplies | 267.74 |
| EMERGENT SAFETY SUPPLY | 7002324362 | 09/07/2023 | 1902783594 | | STOCK INVENTORY FOR SAFETY GLASSES AND HARD HATS PER OSHA REQUIMENTS. INV 1902783594 | 213.72 |
| EMPLOYEE BENEFITS CORPORA | 5032324040 | 09/19/2023 | 4174833 | | EBC Flex | 656.10 |
| ENTERPRISE FLEET MGMT | 7002324382 | 09/07/2023 | FBN4807527 | | DISTRICT- AUGUSST 2023 MONTHLY VEHICLE LEASE AGREEMENT INV FBN4807527 | 9,299.58 |
| ESPOSITO, SHANNON | 1042324040 | 09/07/2023 | 8/24 | | Reimb A/E Supplies 23-24 SY | 183.54 |
| FEECE OIL COMPANY | 6002324035 | 09/07/2023 | 4006371 | | 1285 GAL UNLEADED | 4,431.65 |
| FEECE OIL COMPANY | 6002324038 | 09/07/2023 | 4009305 | | 1503 GAL UNLEADED | 4,877.44 |
| FGM INC | 7002324351 | 09/07/2023 | 22-3359.01-10 | | DISTRICT- ARCHITECT SERVICES FOR 2022 DISTRICIT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-10 | 3,526.11 |
| FIFTH THIRD BANK | | 0 09/15/2023 | 20230915ADEMEDT | | Payroll accrual | 31,693.67 |
| FIFTH THIRD BANK | | 0 09/15/2023 | 20230915ADESS | | Payroll accrual | 33,520.56 |
| FIFTH THIRD BANK | | 0 09/15/2023 | 20230915ADFTA | | Payroll accrual | 12,635.00 |
| FIFTH THIRD BANK | | 0 09/15/2023 | 20230915ADFTX | | Payroll accrual | 171,447.73 |
| FIFTH THIRD BANK | | 0 09/15/2023 | 20230915AFDMEDT | | Payroll accrual | 31,693.67 |
| FIFTH THIRD BANK | | 0 09/15/2023 | 20230915AFDSS | | Payroll accrual | 33,520.56 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901ADEMEDT | | Payroll accrual | 30,461.68 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901ADESS | | Payroll accrual | 30,314.98 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901ADFTA | | Payroll accrual | 11,815.00 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901ADFTX | | Payroll accrual | 167,845.21 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901AFDMEDT | | Payroll accrual | 30,461.68 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901AFDSS | | Payroll accrual | 30,314.98 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901BDEMEDT | | Payroll accrual | -18.23 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901BDFTX | | Payroll accrual | -6.72 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901BFDMEDT | | Payroll accrual | -18.23 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901CEMEDT | | Payroll accrual | 18.23 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901CDFTX | | Payroll accrual | 19.17 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901CFDMEDT | | Payroll accrual | 18.23 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901DDEMEDT | | Payroll accrual | -16.07 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901DDFTX | | Payroll accrual | -83.37 |
| FIFTH THIRD BANK | | 0 09/01/2023 | 20230901DFDMEDT | | Payroll accrual | -16.07 |

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| FIFTH THIRD BANK | 0 | 09/01/2023 | 20230901EDEMEDT | | Payroll accrual | 16.07 |
| FIFTH THIRD BANK | 0 | 09/01/2023 | 20230901EDFTX | | Payroll accrual | 100.29 |
| FIFTH THIRD BANK | 0 | 09/01/2023 | 20230901EFDMEDT | | Payroll accrual | 16.07 |
| FIFTH THIRD BANK | 0 | 09/29/2023 | 20230929ADEMEDT | | Payroll accrual | 32,539.65 |
| FIFTH THIRD BANK | 0 | 09/29/2023 | 20230929ADESS | | Payroll accrual | 35,083.12 |
| FIFTH THIRD BANK | 0 | 09/29/2023 | 20230929ADFTA | | Payroll accrual | 12,815.00 |
| FIFTH THIRD BANK | 0 | 09/29/2023 | 20230929ADFTX | | Payroll accrual | 179,211.09 |
| FIFTH THIRD BANK | 0 | 09/29/2023 | 20230929AFDMEDT | | Payroll accrual | 32,539.65 |
| FIFTH THIRD BANK | 0 | 09/29/2023 | 20230929AFDSS | | Payroll accrual | 35,083.12 |
| FISHER-WEEMS, LESLIE | 3002324082 | 09/19/2023 | 9/5 | | PUSHCOIN REFUND, STUDENT WITHDRAWN, G WEEMS | 579.68 |
| FOLLETT SCHOOL SOLUTIONS | 2012324027 | 09/19/2023 | 719101 | | Library books | 1,090.70 |
| FOLLETT SCHOOL SOLUTIONS | 1022324022 | 09/07/2023 | 686409F | | LIBRARY MATERIALS | 139.32 |
| FOX VALLEY FIRE & SAFETY | 7002324291 | 09/07/2023 | IN00610931 | | WES-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00610931 | 2,500.00 |
| FOX VALLEY FIRE & SAFETY | 7002324292 | 09/07/2023 | IN00610933 | | WAS-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00619033 | 1,591.00 |
| FOX VALLEY FIRE & SAFETY | 7002324293 | 09/07/2023 | IN00611004 | | MGB -ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00611004 | 245.00 |
| FOX VALLEY FIRE & SAFETY | 7002324294 | 09/07/2023 | IN00611015 | | KGB -ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00611015 | 1,561.00 |
| FOX VALLEY FIRE & SAFETY | 7002324295 | 09/07/2023 | IN00610959 | | HSS-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00610959 | 2,295.00 |
| FOX VALLEY FIRE & SAFETY | 7002324296 | 09/07/2023 | IN00610990 | | HES-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00610990 | 2,110.00 |
| FOX VALLEY FIRE & SAFETY | 7002324297 | 09/07/2023 | IN00617016 | | GMSN-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV00617016 | 6,395.00 |
| FOX VALLEY FIRE & SAFETY | 7002324298 | 09/07/2023 | IN00616945 | | GHS-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV00616945 | 275.00 |
| FOX VALLEY FIRE & SAFETY | 7002324302 | 09/07/2023 | IN00616950 | | GMSN-ANNUAL ELEVATOR INSPECTION FIRE ALARM SYSTEM-INV00616950 | 275.00 |
| FOX VALLEY FIRE & SAFETY | 7002324304 | 09/07/2023 | IN00616941 | | GHS-ANNUAL INSPECTION FIRE ALARM SYSTEM-INV 00616941 | 8,600.00 |
| FOX VALLEY FIRE & SAFETY | 7002324305 | 09/07/2023 | IN00610149 | | BH-ANNUAL FIRE ALARM INSPECTION-INV 00610149 | 225.00 |
| FOX VALLEY FIRE & SAFETY | 7002324306 | 09/07/2023 | IN00622483 | | FES-ANNUAL FIRE ALARM INSPECTION OF ELEVATOR-INV 00622483 | 275.00 |
| FOX VALLEY FIRE & SAFETY | 7002324307 | 09/07/2023 | IN00609112 | | FES-ANNUAL FIRM ALARM INSPECTION-INV 00609112 | 3,362.99 |
| FOX VALLEY FIRE & SAFETY | 7002324308 | 09/07/2023 | IN00615179 | | CESC-ANNUAL FIRE ALARM-INV 00615179 | 1,200.00 |
| FOX VALLEY FIRE & SAFETY | 7002324320 | 09/07/2023 | IN00622373 | | KBG-12 REPLACEMENT 516 BUS FIRE EXTRINGUSHER FOR STOCK . INV 00622373 | 1,020.00 |
| GALLAGHER BASSETT SERVICE | 7002324311 | 09/07/2023 | 1310137 | | HSS/GHS- ASBESTOS TESTING. INV 1310136 & INV 1310137 | 858.72 |
| GALLAGHER BASSETT SERVICE | 7002324311 | 09/07/2023 | 1310136 | | HSS/GHS- ASBESTOS TESTING. INV 1310136 & INV 1310137 | 697.49 |
| GENERAL PARTS LLC | 7002324441 | 09/19/2023 | 6413966 | | GMSN-DISHWASHER CONVEYOR MOTOR, FLOATS, RELAY REPLACEMENT. INV 6413966 | 5,051.36 |
| GENEVA EDUCATION ASSOCIAT | 0 | 09/29/2023 | 20230929ADUNION | | Payroll accrual | 21,654.62 |
| GENEVA SUPPORT STAFF ASSO | 0 | 09/15/2023 | 20230915ADUNIOG | | Payroll accrual | 1,158.14 |
| GENEVA SUPPORT STAFF ASSO | 0 | 09/29/2023 | 20230929ADUNIOG | | Payroll accrual | 1,063.24 |
| GIANT STEPS ILLINOIS INC | 5042324075 | 09/07/2023 | 304-0823S | | AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT | 3,107.97 |

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| | | | | | STEPS INV# 304-0823S | |
| GIBBONS, MARION | 1032324062 | 09/07/2023 | 8/30 | | GIBBONS REIMBURSEMENT | 20.00 |
| GLENN STEARNS, TRUSTEE | 0 | 09/15/2023 | 20230915ADWGA16 | | Payroll accrual | 490.00 |
| GLENN STEARNS, TRUSTEE | 0 | 09/01/2023 | 20230901ADWGA16 | | Payroll accrual | 490.00 |
| GRACE POWER & CONTROL LLC | 7002324315 | 09/07/2023 | 6408 | | GHS-REPLACED SWITCH GEAR ON PANEL DP4-2 TWIN SWITCHES NORTHWEST MECHANICAL ROOM. INV 6408 | 3,200.00 |
| GRACE POWER & CONTROL LLC | 7002324322 | 09/07/2023 | 6409 | | GMSS-ANU #5 SUPPLY FOR VFD REPLACEMENT DO TO FAILURE. INV 6409 | 2,050.00 |
| GRAF TREE CARE | 7002324380 | 09/07/2023 | 19121 | | GHS-EMERALD ASH TREE PREVENTATIVE TREATMENT AND INJECTIONS BURGESS FIELD. INV 19121 | 6,327.00 |
| GREGG COMMUNICATIONS SYST | 8032324064 | 09/07/2023 | 42845 | | BRIGHTMETRICS RENEWAL | 2,189.00 |
| GRIFFITH, RONNIE | 5002324027 | 09/07/2023 | 8/18 | | HRA 2023 Ronnie Griffith | 21.00 |
| HARDT, KIMBERLY | 2012324036 | 09/07/2023 | 9/1 | | Math subscription for 7th grade | 89.99 |
| HATCZEL, KATE | 5002324028 | 09/07/2023 | 8/18 | | HRA 2023 Kate Hatczel | 410.93 |
| HEINEMANN | 5052324058 | 09/19/2023 | 9324904 | | Reading Strategies Book 2.0. curriculum resource | 2,729.52 |
| HEITKOTTER INC | 7002324399 | 09/07/2023 | 11000 | | GMSS/FES- CEILING TILES. VERBAL. INV 11000 | 1,087.62 |
| HINCKLEY SPRINGS | 6002324045 | 09/19/2023 | 21621113090623 | | COFFEE, WATER, ETC | 198.51 |
| HOBART SERVICE | 7002324421 | 09/19/2023 | 35773688 | | GHS- CULINARY ARTS OVEN RANGE REPAIR TO FRONT RIGHT BURNER. VERBAL. INV 35773688 | 446.03 |
| HOBART SERVICE | 7002324422 | 09/19/2023 | 35773722 | | GHS- DISHWASHER REPAIRS TO RELAY, SOLENOID, VACUUM BREAKER, PLUG. VERBAL. INV 35773722 | 1,000.09 |
| HOLIAN INSULATION CO INC | 7002324367 | 09/07/2023 | 43493 | | HVAC PIPE INSULATION REPAIR-INV 43493 | 1,980.00 |
| HOLIAN INSULATION CO INC | 7002324369 | 09/07/2023 | 43491 | | HVAC PIPE INSULATION REPAIR. INV 43491 | 2,845.00 |
| HOLIAN INSULATION CO INC | 7002324370 | 09/07/2023 | 43492 | | HVAC PIPE INSULATION REPAIR. INV 43492 | 680.00 |
| HOLLIS, KIMBERLY | 5052324083 | 09/19/2023 | 9/12 | | Reimbursement for K Hollis for PD training prizes | 150.45 |
| HSA BANK | 0 | 09/15/2023 | 20230915ADHSBKF | | Payroll accrual | 2,304.42 |
| HSA BANK | 0 | 09/15/2023 | 20230915ADHSBKS | | Payroll accrual | 653.50 |
| HSA BANK | 0 | 09/01/2023 | 20230901ADHSBKF | | Payroll accrual | 2,304.42 |
| HSA BANK | 0 | 09/01/2023 | 20230901ADHSBKS | | Payroll accrual | 653.50 |
| HSA BANK | 0 | 09/29/2023 | 20230929ADHSBKF | | Payroll accrual | 2,304.42 |
| HSA BANK | 0 | 09/29/2023 | 20230929ADHSBKS | | Payroll accrual | 653.50 |
| IDENTISYS INC | 6002324029 | 09/07/2023 | 631927 | | BUS PASSES | 423.45 |
| ILLCO INC | 7002324412 | 09/19/2023 | 1418954 | | GHS/DISTRICT- COOLER/COND UNIT REPAIR FITTINGS NITROGEN CONNECTORS. INV 1418954 | 263.87 |
| ILLCO INC | 7002324413 | 09/19/2023 | 1418773 | | GHS/DISTRICT COND./EVAP CLEANER, CAPACITORS, ELEC. CONNECTORS FOR REPAIRS/STOCK. INV 1418773 | 324.64 |
| ILLCO INC | 7002324414 | 09/19/2023 | 1418772 | | DISTRICT HVAC MANIFOLD GAUGE LINE LEAR LESS FITTINGS. INV 1418772 | 45.12 |
| ILLCO INC | 7002324415 | 09/19/2023 | 1418771 | | GHS AIR HANDLER BEARING REMOTE GREASE FITTING KITS. INV 1418771 | 289.04 |
| ILLCO INC | 7002324416 | 09/19/2023 | 1419404 | | GHS CONDENSEN CU F2 COMPRESSOR OIL AND NITROGEN. INV 1419404 | 281.76 |
| ILLCO INC | 7002324417 | 09/19/2023 | 1419405 | | GHS CONDENSER COMPRESSORS OIL PUMP | 205.68 |

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| ILLCO INC | 7002324418 | 09/19/2023 | 1419075 | TOOL. INV 1419405 | | |
| | | | | GHS CU F2 CIRCUIT TWO REFRIGERANT | | 198.54 |
| | | | | DYE AND LEAK DETECTOR. INV 1419075 | | |
| ILLCO INC | 7002324419 | 09/19/2023 | 1418953 | GHS/DISTRICT CONDENSER LIQ LINE | | 155.76 |
| | | | | VALVE SOLENOID MAGNET TOOL.INV | | |
| | | | | 1418953 | | |
| ILLINOIS DEPT OF REVENUE | 0 | 09/15/2023 | 20230915ADSTA | Payroll accrual | | 439.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/15/2023 | 20230915ADSTX | Payroll accrual | | 93,629.76 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/15/2023 | 20230915BDSTA | Payroll accrual | | -3.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/15/2023 | 20230915BDSTX | Payroll accrual | | -14.69 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/15/2023 | 20230915CDSTA | Payroll accrual | | 3.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/15/2023 | 20230915CDSTX | Payroll accrual | | 17.83 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/01/2023 | 20230901ADSTA | Payroll accrual | | 416.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/01/2023 | 20230901ADSTX | Payroll accrual | | 89,883.04 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/01/2023 | 20230901BDSTX | Payroll accrual | | -56.07 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/01/2023 | 20230901CDSTX | Payroll accrual | | 62.23 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/01/2023 | 20230901DDSTX | Payroll accrual | | -47.87 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/01/2023 | 20230901EDSTX | Payroll accrual | | 54.86 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/29/2023 | 20230929ADSTA | Payroll accrual | | 466.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 09/29/2023 | 20230929ADSTX | Payroll accrual | | 96,561.80 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/15/2023 | 20230915ADEIADJ | Payroll accrual | | 83.89 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/15/2023 | 20230915ADEIMRF | Payroll accrual | | 23,048.97 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/15/2023 | 20230915ADIMVC% | Payroll accrual | | 7,171.93 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/15/2023 | 20230915AFDADIM | Payroll accrual | | 1,868.05 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/15/2023 | 20230915AFDEM15 | Payroll accrual | | 1,036.53 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/15/2023 | 20230915AFDIADJ | Payroll accrual | | 151.19 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/15/2023 | 20230915AFDIMRF | Payroll accrual | | 41,539.44 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/01/2023 | 20230901ADEIADJ | Payroll accrual | | 45.53 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/01/2023 | 20230901ADEIMRF | Payroll accrual | | 21,363.05 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/01/2023 | 20230901ADIMVC% | Payroll accrual | | 6,241.93 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/01/2023 | 20230901AFDADIM | Payroll accrual | | 1,868.05 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/01/2023 | 20230901AFDEM15 | Payroll accrual | | 1,036.53 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/01/2023 | 20230901AFDIADJ | Payroll accrual | | 82.05 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/01/2023 | 20230901AFDIMRF | Payroll accrual | | 38,500.98 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/29/2023 | 20230929ADEIADJ | Payroll accrual | | 56.68 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/29/2023 | 20230929ADEIMRF | Payroll accrual | | 23,493.66 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/29/2023 | 20230929ADIMVC% | Payroll accrual | | 7,656.33 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/29/2023 | 20230929AFDADIM | Payroll accrual | | 1,868.05 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/29/2023 | 20230929AFDEM15 | Payroll accrual | | 1,036.53 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/29/2023 | 20230929AFDIADJ | Payroll accrual | | 82.05 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 09/29/2023 | 20230929AFDIMRF | Payroll accrual | | 42,340.72 |
| ILLINOIS PRINCIPALS ASSOC | 5052324072 | 09/19/2023 | 431375 | PD registration for M.Hahn for IPA | | 199.00 |
| | | | | AA 3976 Cracking the athletic | | |
| | | | | coaching code: Understanding and | | |
| | | | | Leveraging personality archetypes | | |
| | | | | to maximize performance. | | |
| ILLINOIS PRINCIPALS ASSOC | 5052324086 | 09/19/2023 | 432453 | PD registration for McGinnis. | | 199.00 |
| ILLINOIS STATE DISBURSEME | 0 | 09/15/2023 | 20230915ADWSDUB | Payroll accrual | | 1,855.85 |
| ILLINOIS STATE DISBURSEME | 0 | 09/01/2023 | 20230901ADWSDUB | Payroll accrual | | 1,855.85 |
| ILLINOIS STATE DISBURSEME | 0 | 09/29/2023 | 20230929ADWSDUB | Payroll accrual | | 1,855.85 |
| INDUSTRIAL DOOR COMPANY O | 7002324323 | 09/07/2023 | 119580 | GMSN-RECIEVING OVERHEAD DOOR | | 717.00 |
| | | | | REPAIRS. INV 119580 | | |
| INDUSTRIAL DOOR COMPANY O | 7002324324 | 09/07/2023 | 120198 | KGB-OVERHEAD GARAGE DOOR | | 12,995.00 |
| | | | | INSPECTION REPAIRS, INV 120198 | | |
| INDUSTRIAL DOOR COMPANY O | 7002324328 | 09/07/2023 | 120373M | GMSS-REPLACED 2 COUNTERTOP FIRE | | 12,490.00 |
| | | | | RATED DOORS DUE TO OBSLETE PARTS | | |

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| INITIAL IMPRESSIONS | 7002324443 | 09/19/2023 | 46201 | | AND COMPLIANCE. INV 120373M EMBROIDERY FOR BACK-ORDERED O&M UNIFORMS. INV 46201 | 34.75 |
| INITIAL IMPRESSIONS | 7002324342 | 09/07/2023 | 46090 | | DISTRICT-EMBROIDERY FOR O&M UNIFORMS FOR EXTRA GROUNDS STOCK. INV 46090 | 80.75 |
| ITR SYSTEMS | 8032324082 | 09/19/2023 | 106359 | | SERVICE ON INTERCOM | 436.75 |
| IXL LEARNING | 5052324050 | 09/07/2023 | S473868 | | GMSN & GMSS - ANNUAL MATH LICENSE (GRADES 6-8) - 8/20/2023 - 8/20/2024 - QUOTE# 611824-2023-002 - S. SIMS | 250.00 |
| IXL LEARNING | 5052324071 | 09/07/2023 | S477038 | | IXL additional Licenses for GHS Practical Math Students- M.Groot | 250.00 |
| J & D DOOR SALES INC. | 7002324329 | 09/07/2023 | 114782 | | KBG-REPLACED FAILED MOTOR AT BAY. INV 114782 | 2,430.00 |
| J.W. PEPPER & SONS | 2022324013 | 09/07/2023 | 365467753 | | Choir 1st Trimester Music | 467.74 |
| JOHNSON CONTROLS INC | 7002324392 | 09/19/2023 | 46660398 | | FES- BOILER ROOM, REPLACED ISOLATION VALVES THAT FAILED, INV 00046660398 | 19,220.00 |
| JOHNSON CONTROLS INC | 7002324395 | 09/19/2023 | 1-130522850174 | | GMSS- LABOR TO INSTALL EBTRON AIR STATIONS. INV 1-130522850174 | 12,985.00 |
| JOHNSON CONTROLS INC | 7002324458 | 09/19/2023 | 1-131020253459 | | DISTRICT- HVAC SERVICE CONTRACT FOR AUGUST 1, 2023 TO AUGUST 31, 2023. INV 1-131020253459 | 44,777.02 |
| JOHNSON CONTROLS INC | 7002324310 | 09/07/2023 | 3N010188-2 | | GHS- PNEUMATIC UPGRADES, APPLICATION NO 2 | 183,346.70 |
| JOHNSON CONTROLS INC | 7002324352 | 09/07/2023 | 1-130752711096 | | GMSS- VAV 188 & 179 PIPING. INV 1-130752711096 | 6,165.25 |
| JOHNSON CONTROLS INC | 7002324393 | 09/07/2023 | 1-130449067636 | | HSS- EAST CHILLER COMPRESSOR REPLACEMENT. INV 1-130449067636 | 9,953.50 |
| JOHNSON CONTROLS INC | 7002324394 | 09/07/2023 | 1-130445125691 | | HES- CHILLER CIRCUIT 2 LEAK REPAIR. INV 1-130445125691 | 5,177.67 |
| JOHNSON, BONNIE | 5002324025 | 09/07/2023 | 8/22 | | HRA 2023 Bonnie Johnson | 48.10 |
| JOHNSON, BONNIE | 5002324031 | 09/07/2023 | 9/1 | | POP & SNACKS FOR WORKROOM | 49.03 |
| JUDGE ROTENBERG EDU CENTE | 5042324085 | 09/19/2023 | JC 8/23 | | AUGUST 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 8/23 | 29,437.06 |
| KELLY, ERIN | 8042324015 | 09/07/2023 | 8/10 | | preschool classroom supplies - for outdoor water day | 18.32 |
| KERN, DONNA | 6002324027 | 09/07/2023 | 8/18 | | SBD DL RENEWAL | 60.00 |
| KEY CONSTRUCTION GROUP IN | 7002324236 | 09/07/2023 | 819-A-18 | | GHS- WATER SOFTENER, APPLICATION NO 1- FINAL | 58,400.00 |
| KISH, MARK | 7002324459 | 09/19/2023 | 9/14 | | DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES:8/21-8/23/23;8/28-9/1/23. | 11.53 |
| KNOWLEDGE MATTERS INC - E | 3002324051 | 09/07/2023 | INV-EL-1811 | | CTEI - VIRTUAL BUSINESS SITE ALL ACCESS LICENSE ANNUAL RENEWAL | 2,800.00 |
| KUTA SOFTWARE LLC | 5052324082 | 09/19/2023 | 29528 | | GMSS - MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 3-YEAR LICENSE (9/12/2023-9/11/2026) (T.BLEAU) | 552.00 |
| LAKESHORE LEARNING MATERI | 3002324058 | 09/07/2023 | 184157082123 | | CTEI GRANT, SUPPLIES AND EQUIPMENT FOR EARLY CHILDHOOD & CHILD DEVELOPMENT COURSES | 1,712.91 |
| LAUREATE DAY SCHOOL | 5042324092 | 09/19/2023 | LDS 674262 | | AUGUST 2023 ESY TUITION FOR | 5,924.38 |

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| LEARNING A-Z | 5052324077 | 09/19/2023 | 7075304 | | PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 674262 | 482.00 |
| LINDEN OAKS TUTORING SERV | 5042324077 | 09/07/2023 | 304-362 | | RAZ-Plus Expand pack for GMSS Fast program | 208.00 |
| LINDEN OAKS TUTORING SERV | 5042324077 | 09/07/2023 | 304-363 | | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-362 & 304-363 | 52.00 |
| LITTLE FRIENDS INC | 5042324088 | 09/19/2023 | 154940 | | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-362 & 304-363 | 10,313.50 |
| LUCKY LOCATORS INC. | 7002324338 | 09/07/2023 | 30671 | | AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 154940 | 310.00 |
| LUCKY LOCATORS INC. | 7002324339 | 09/07/2023 | 30536 | | BOILER HOUSE- LOCATED ANY ELECTRICAL OR PIPING UNDERGROUND FOR ABBEY PAVING. VERBAL. INV 30671 | 475.00 |
| MAGIERA, JADE | 5042324097 | 09/19/2023 | 9/14 | | GHS- LOCATED WIRING FROM DAMAGE BY EAGLE CONCRETE FOR REPAIRS. VERBAL. INV 30536 | 27.57 |
| MARKLUND | 5042324089 | 09/19/2023 | 70414 | | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 8/15/23 - 8/31/23 | 5,234.76 |
| MARKS, DEBRA | 5022324036 | 09/07/2023 | 8/22 | | AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND | 36.99 |
| MARQUETTE UNIVERSITY | 3002324102 | 09/19/2023 | 9-15 | | Meal reimbursement for overnight fieldtrip. | 225.00 |
| MAUL ENTERPRISES INC | 7002324390 | 09/19/2023 | 2023-2428 | | AUDITORIUM LIGHTING | 11,090.00 |
| MAUL ENTERPRISES INC | 7002324391 | 09/19/2023 | 2023-2642 | | GHS- 2022-23 CIP FOOTBALL FIELD WORK. INV 2023-2428 | 24,388.00 |
| METRO FIBERNET LLC | 8032324083 | 09/19/2023 | 1437256 | | MCS- 2023-24 CIP PAVEMENT SERVICES, INV 2023-2642 | 1,710.00 |
| METRO PREP SCHOOLS | 5042324093 | 09/19/2023 | MPG 674220 | | INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - SEPTEMBER 2023 | 2,532.06 |
| MID VALLEY SPECIAL ED COO | 5022324052 | 09/19/2023 | FY24.7 | | AUGUST ESY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 674220 | 2,009,152.31 |
| MIDWEST COMPUTER PRODUCTS | 8032324074 | 09/07/2023 | 447060 | | FY24 PROJECTED TUITION INVOICE | 300.00 |
| MIDWEST POWER INDUSTRY IN | 7002324325 | 09/07/2023 | 1214 | | SERVICE CALL | 7,053.50 |
| MIDWEST TRANSIT EQUIPMENT | 6002324039 | 09/07/2023 | 9/5 | | DISTRICT- GENERATOR 2 HR LOAD BANK TESTING WITH MINOR REPAIRS. VERBAL APPROVAL ON REPAIRS. INV 1214 | 28,476.81 |
| MILL CREEK WATER | 7002324451 | 09/19/2023 | 27576918 | | BUS PARTS - 72-PASSENGER BRAKES AND MISC X106041030:02, X106041101:01, X106040900:04, X101067539:01, X106041245:01, X101067670:01, X106041297:01, X106041297:02, X101067686:01, X101067690:01, X101067714:01, X101067723:01 | 1,193.51 |
| MILL CREEK WATER | 7002324451 | 09/19/2023 | 27576929 | | MILL CREEK WATER AND SEWER SERVICES FOR AUGUST 2023 | 274.25 |

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| MILL CREEK WATER | 7002324451 | 09/19/2023 | 27576935 | | AUGUST 2023 FABYAN ELEMENTARY WATER AND SEWER SERVICES FOR AUGUST 2023 | 849.44 |
| MORRISROE, JOSEPHINE | 5022324035 | 09/07/2023 | 8/22 | | Mileage reimbursement | 18.07 |
| MURNANE PAPER CO | 1052324013 | 09/07/2023 | 225746 | | 2023-2024 PAPER ORDER | 6,697.40 |
| MUSIC & ARTS | 2022324021 | 09/19/2023 | INV039511922 | | Bassoon #2 and #5 repair - replace worn pads, adjust and regulate keys | 336.00 |
| N2Y INC. | 5042324065 | 09/07/2023 | INV-1068785 | | PURCHASE OF 1QTY UNIQUE LEARNING SYSTEM CURRICULUM SUBSCRIPTION FOR NEWS2YOU & INSPIRE | 399.72 |
| NEUCO INC | 7002324402 | 09/19/2023 | 7031458 | | GHS-RM 4212 HOT/COLD WATER COIL + STOCK INV 7031458 | 2,687.24 |
| NEUCO INC | 7002324403 | 09/19/2023 | 7043677 | | GHS-CONDENSING UNIT COMPRESSOR FOR STOCK-INV 7043677 | 8,146.98 |
| NEUCO INC | 7002324408 | 09/19/2023 | 7035759 | | CO-GHS-COND. UNIT CUFZ-CIRCUIT 2 COMPRESSOR OIL. INV 7035759 | 226.72 |
| NEUCO INC | 7002324409 | 09/19/2023 | 7010163 | | GHS-CU F1 TXV FOR AIR CONDITIONING- INV 7010163 | 377.44 |
| NEUCO INC | 7002324410 | 09/19/2023 | 7003943 | | GHS CONDENSING UNIT FILTER CORES FOR STOCK-INV 7003943 | 136.74 |
| NEUCO INC | 7002324411 | 09/19/2023 | 7010373 | | HSS-CHILLED WATER PUMP SEAL KIT. INV 7010373 | 753.97 |
| NEUCO INC | 7002324423 | 09/19/2023 | 7003910 | | GMSS- AHU #5 VFD REPLACEMENT, ORIGINAL VFD FAILED. INV 7003910 | 6,015.20 |
| NEUCO INC | 7002324244 | 09/07/2023 | 6895537 | | WAS-CLASSROOM CEILING DIFFUSERS. INV 6895537 | 332.20 |
| NEUCO INC | 7002324245 | 09/07/2023 | 6983381 | | GMSS-COND UNIT 2 STAGING RELAY BOARD. INV 6983381 | 89.17 |
| NEUCO INC | 7002324246 | 09/07/2023 | 6983366 | | GMSN-WES HOT WATER VALVE ACTUATORS FOR STOCK. INV 6983366 | 636.88 |
| NEUCO INC | 7002324247 | 09/07/2023 | 6983363 | | HES-YORK CHILLER TEMP SENSOR. INV 6983363 | 115.45 |
| NEUCO INC | 7002324248 | 09/07/2023 | 6983385 | | GHS-COND UNIT AHU#1 FAN MOTOR + BLADE. INV 6983385 | 1,248.46 |
| NEUCO INC | 7002324249 | 09/07/2023 | 6972496 | | GHS-COND UNIT I FAN MOTOR+BLADE. INV 6972496 | 1,313.39 |
| NEUCO INC | 7002324330 | 09/07/2023 | 7043206 | | HES-CHILLER PRESSURE TRANSDUCER-INV 0194931 | 705.95 |
| NEUCO INC | 7002324331 | 09/07/2023 | 6881619 | | CESC-3RD FLOOR WOMENS BATHROOM EXHAUST FAN MOTOR. INV 6881619 | 178.80 |
| NEUKIRCH, JOSEPH | 5032324031 | 09/07/2023 | 8/21 | | Tuition Reimbursement - Joseph Neukirch | 3,411.60 |
| NICOR | 7002324309 | 09/07/2023 | 30-53-35-4843 1 | | DISTRICT- NICOR SERVICE PERIOD 7/24/23 to 8/21/23 FOR LOGAN AVE | 25.97 |
| NIELSEN, KATHRYN | 1032324068 | 09/19/2023 | 9/6 | | REIMBURSE FOR TEACHERS PAY TEACHERS - 2N | 66.00 |
| NORMAN LAMPS | 7002324424 | 09/19/2023 | 760431 | | GMSS- LIGHT BULBS FOR GYMS. VERBAL. INV 760431 | 153.00 |
| NORMAN LAMPS | 7002324425 | 09/19/2023 | 760432 | | FES- BULBS FOR DISPLAY CASES. VERBAL. INV 760432 | 12.00 |
| NORMAN LAMPS | 7002324263 | 09/07/2023 | 758229 | | LIGHT BULBS FOR SCHOOLS TC'S AND FAN LIGHTS. INV 758229 | 365.50 |
| NORMAN LAMPS | 7002324398 | 09/07/2023 | 760280 | | FES- FOR CAN LIGHTS IN HALLS. VERBAL. INV 760280 | 60.00 |
| NORTH-WEST DRAPERY SERVIC | 7002324435 | 09/19/2023 | 128-4556 | | HES-FIRE RATED STAGE CURTIAN | 13,461.00 |

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| NORTHERN IL HEALTH INSURA | 5032324039 | 09/12/2023 | SEPT 2023 | | REPLACEMENT. INV 128-4556 NORTHERN IL HEALTH INSURANCE PAYMENT SEPTEMBER 2023 | 1,028,533.75 |
| NORTHWEST CONTRACTORS INC | 7002324354 | 09/07/2023 | 22-3359.01-1 | | DISTRICT- 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS, APPLICATION NO 1 | 250,213.96 |
| NORTHWESTERN ILLINOIS ASS | 5042324072 | 09/07/2023 | 230353 | | 2023 ESY DHH PROGRAM TUITION FOR STUDENT TO ATTEND INV# 230353 | 1,317.45 |
| OEO ENERGY SOLUTIONS | 7002324432 | 09/19/2023 | 35122 | | GHS-LED LIGHT BULBS FOR GHS BOILER HOUSE. INV 35122 | 448.52 |
| OEO ENERGY SOLUTIONS | 7002324442 | 09/19/2023 | 34968 | | MCKINLEY MAINTENANCE SHOP 8FT LED REPLACEMENT BULBS. INV 34968 | 665.70 |
| OEO ENERGY SOLUTIONS | 7002324383 | 09/07/2023 | 35073 | | WAS- COURTYARD WALL PACK LED REPLACEMENT, INV 35073 AND INV 34935 | 218.00 |
| OEO ENERGY SOLUTIONS | 7002324383 | 09/07/2023 | 34935 | | WAS- COURTYARD WALL PACK LED REPLACEMENT, INV 35073 AND INV 34935 | 105.40 |
| OEO ENERGY SOLUTIONS | 7002324384 | 09/07/2023 | 34711 | | MCKINLEY MAINTENANCE/BOILER HOUSE- LED LIGHTING UPGRADE. INV 34711 | 2,618.00 |
| OEO ENERGY SOLUTIONS | 7002324385 | 09/07/2023 | 34262 | | KBG- BUILDING WIDE LED LIGHTING UPGRADE PROJECT. VERBAL. INV 34262 | 9,935.00 |
| OKAPI EDUCATIONAL PUBLISH | 1032324054 | 09/19/2023 | 19894 | | READING SPECIALIST MATERIALS | 490.60 |
| OKAPI EDUCATIONAL PUBLISH | 5052324059 | 09/19/2023 | 19890 | | Okapi Student readers in Spanish | 680.40 |
| OKAPI EDUCATIONAL PUBLISH | 5052324007 | 09/07/2023 | 19819 | | Fiction and Non-fiction paired text for direct instruction of reading and comprehension skills and strategies | 96,560.70 |
| OLSEN, DREW | 5022324048 | 09/19/2023 | 9-11 | | PUSHCOIN REFUND REUQUEST | 11.10 |
| ONE SOURCE MECHANICAL INC | 7002324239 | 09/07/2023 | 6336 | | MCS- OFFICE INTERCOM ROOM MINI SPLIT INSTALL, INV 6336 | 13,960.00 |
| ONE SOURCE MECHANICAL INC | 7002324240 | 09/07/2023 | 6334 | | WAS- 2022-23 CIP, ROOM 125A MINI SPLIT INSTALL, INV 6334 | 12,388.00 |
| PARKLAND PREPARATORY ACAD | 5042324076 | 09/19/2023 | 5624 | | AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 5624 | 2,449.70 |
| PENDER, KRISTIN | 3002324079 | 09/07/2023 | 9/1 | | PUSHCOIN REFUND, STUDENT WITHDRAWN, M PENDER | 94.20 |
| PERFECTION LEARNING CORP | 5052324028 | 09/07/2023 | 358931 | | AP English Language and Composition textbook for GHS | 1,475.04 |
| PIKE SYSTEMS INC | 7002324444 | 09/19/2023 | 676855 | | WAS-2 RECON FLOOR FINISH VERBAL QUOTE. INV 676855 | 529.08 |
| PIKE SYSTEMS INC | 7002324445 | 09/19/2023 | 675870-1 | | HSS-WAND FOR CARPET EXTRACTOR AT HARRISON ST. SCHOOL. INV 675870-1 | 519.26 |
| PIKE SYSTEMS INC | 7002324446 | 09/19/2023 | 673171-1 | | WAS-WAND KIT FOR ADVANCE CARPET EXTRACTOR ES300XP 15". INV673171-1 | 519.26 |
| PIKE SYSTEMS INC | 7002324447 | 09/19/2023 | 676113 | | GMSN-WAND FOR CARPET EXTRATOR AT GMSN-INV 676113 | 519.26 |
| PIKE SYSTEMS INC | 7002324448 | 09/19/2023 | 676336 | | GHS-REPAIR PIG VACUUM AT GHS. INV 676336 | 164.03 |
| PIKE SYSTEMS INC | 7002324449 | 09/19/2023 | 676789 | | DISTRICT-LAUNDRY SOAP TO CLEAN RAGS AT ALL SCHOOLS IN DISTRICT. INV 676789 | 513.00 |
| PIKE SYSTEMS INC | 7002324450 | 09/19/2023 | 677045 | | GHS-ADVANCE DRAIN HOSE FOR SC1500 FLOOR SCRUBBER. INV 677045 | 48.69 |
| PIKE SYSTEMS INC | 7002324452 | 09/19/2023 | 675876 | | DISTRICT- CLAMP TO HOLD DRAIN HOSE | 8.00 |

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| PIKE SYSTEMS INC | 7002324460 | 09/19/2023 | 676898 | ON SC1500 ADVANCE RIDE ON FLOOR SCRUBBER. INV 675876 | |
| PIKE SYSTEMS INC | 7002324281 | 09/07/2023 | 676235 | DISTRICT-DRAW LATCH FOR ADVANCE FLOOR SCRUBBER IS1500 TO KEEP LID LATCHED WHILE MACHINE IS IN USE. INV 676898. | 50.67 |
| PIKE SYSTEMS INC | 7002324343 | 09/07/2023 | 676623 | DISTRICT- CARPET EXTRACTOR HOSE FOR WAND ON ADVANCE RIDE ON CARPET EXTRACTOR. VERBAL. INV 676235 | 208.87 |
| PIKE SYSTEMS INC | 7002324344 | 09/07/2023 | 676570 | DISTRICT TO REFINISH GYM FLOOR AT WAS. INV 676623 | 451.86 |
| PIKE SYSTEMS INC | 7002324345 | 09/07/2023 | 676766 | DISTRICT-VITAL OXIDE DISINFECTANT FOR USE IN ALL SCHOOLS-INV 676570 | 2,365.68 |
| PIKE SYSTEMS INC | 7002324349 | 09/07/2023 | 675971 | DISTRICT-GLASS CLEANER TO CLEAN GLASS AT ALL SCHOOLS. INV 676766. | 675.60 |
| PIKE SYSTEMS INC | 7002324350 | 09/07/2023 | 674794 | DISTRICT-WAND FOR CARPET EXTRACTOR AT CESC. INV 675971 | 544.04 |
| PIKE SYSTEMS INC | 7002324353 | 09/07/2023 | 676150 | DISTRICT CLEAN AND COAT GYM FLOORS GMSN. INV 674794 | 5,233.14 |
| PIKE SYSTEMS INC | 7002324365 | 09/07/2023 | 676695 | SQUARE CAT-WAX STRIPPING MACHINE FOR GMSN-INV 676150 | 3,760.89 |
| PIKE SYSTEMS INC | 7002324366 | 09/07/2023 | 676404 | DISTRICT-REPAIR ON ADVANCE CT 46 FLOOR SCRUBBER AT GHS. INV 676695 | 207.80 |
| PIKE SYSTEMS INC | 7002324275 | 09/07/2023 | INV887074 | WES-ADVANCE FLOOR MACHINE SC1500 AT WES. INV 676404 | 203.80 |
| PIONEER (ATHLETICS) MANUF | 7002324275 | 09/07/2023 | INV887074 | DISTRICT- PARKING LOT, CROSSWALK, & PLAYGROUND MARKING PAINT FOR FACILITIES OF DISTRICT 304. INV INV887074 | 4,844.64 |
| PITNEY BOWES GLOBAL FIN. | 5022324039 | 09/07/2023 | 3106242125 | Postage machine lease CO | 1,029.36 |
| PLAYER ATHLETICS LLC | 2022324023 | 09/19/2023 | INV17011 | GMSN WRESTLING UNIFORMS | 4,440.00 |
| PRC-SALTILLO | 5042324067 | 09/07/2023 | 23138374 | 12 MONTH SUBSCRIPTION TO ISHARE FOR STAFF MEMBER SARAH REECE | 59.99 |
| PRESERVATION SERVICES INC | 7002324439 | 09/19/2023 | 5480 | HES-MULTIPLE ROOF REPAIRS ABOVE MAIN OFFICE AND BY SKYLIGHT. INV 5480 | 2,500.00 |
| PREVENTATIVE MAINTENANCE | 7002324401 | 09/19/2023 | 222221 | DISTRICT-SAFETY LANE INSPECTION FOR GROUND SALT TRUCK 15-60. INV 222221 | 45.00 |
| PREVENTATIVE MAINTENANCE | 7002324404 | 09/19/2023 | 222224 | CO-SAFTEY LANE INSPECTION FOR L. KIETA VAN 17-INV 222224 | 45.00 |
| PREVENTATIVE MAINTENANCE | 7002324405 | 09/19/2023 | 222235 | CO-SAFTEY LANE INSPECTION FOR B. KLATTER TRUCK 11-60. INV 222235 | 45.00 |
| PREVENTATIVE MAINTENANCE | 7002324406 | 09/19/2023 | 222234 | CO-SAFETY LANE INSPECTION FOR ED REARDON TRUCK 09-40. INV 222234. | 45.00 |
| PREVENTATIVE MAINTENANCE | 7002324407 | 09/19/2023 | 222228 | CO-SAFETY LANE INSPECTION FOR K MCLAUGHLIN VAN 20. INV 222228 | 45.00 |
| PREVENTATIVE MAINTENANCE | 7002324427 | 09/19/2023 | 222241 | CO-SAFTEY LANE INSPECTION FOR D.BABULA TRUCK 17-40.. INV 222241 | 45.00 |
| PREVENTATIVE MAINTENANCE | 6002324028 | 09/07/2023 | 8-8 | SEVEN BUSES THRU SAFETY LANE, Invoices 222126, 23, 40, 42, 64, 65, 72 | 350.00 |
| PREVENTATIVE MAINTENANCE | 7002324269 | 09/07/2023 | 222163 | DISTRICT- SAFETY LANE INSPECTIONS. INV 222158, INV.222163. INV 222162, INV 222161 | 45.00 |
| PREVENTATIVE MAINTENANCE | 7002324269 | 09/07/2023 | 222162 | DISTRICT- SAFETY LANE INSPECTIONS. | 45.00 |

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| PREVENTATIVE MAINTENANCE | 7002324269 | 09/07/2023 | 222161 | | INV 222158, INV.222163. INV 222162, INV 222161 DISTRICT- SAFETY LANE INSPECTIONS. | 45.00 |
| PREVENTATIVE MAINTENANCE | 7002324269 | 09/07/2023 | 222158 | | INV 222158, INV.222163. INV 222162, INV 222161 DISTRICT- SAFETY LANE INSPECTIONS. | 45.00 |
| PREVENTATIVE MAINTENANCE | 6002324037 | 09/07/2023 | 222213, 14 | | Drivers Ed Van - Illinois State Inspection | 90.00 |
| PREVENTATIVE MAINTENANCE | 7002324332 | 09/07/2023 | 222159 | | SAFETY LANE INSPECTION FOR D. ROSSELL TRUCK. INV 222159 | 45.00 |
| PREVENTATIVE MAINTENANCE | 7002324333 | 09/07/2023 | 222183 | | SAFETY LANE INSPECTION ON V. MARTIN TRUCK 15-61 INV 222183 | 45.00 |
| PRIEBOY, MICHELLE | 1022324018 | 09/07/2023 | 08/25 | | REIMBURSEMENT / RENEWAL | 59.90 |
| PRO CARE THERAPY INC. | 5042324082 | 09/19/2023 | 20748220 | | COST OF 1:1 NURSE SERVICES AT GMSN AND SLP SERVICES AT GELP, WEEKSENDING 8/18/23 AND 8/25/23, INVOICE 20748220 | 9,680.48 |
| PRUITT, LALENA | 5022324054 | 09/19/2023 | 9/14 | | PUSHCOIN REFUND | 30.40 |
| PUSHCOIN INC. | 5022324044 | 09/19/2023 | CLEARPEARL-2023 | | August 2023 POS Terminal Fees | 605.00 |
| QMC LLC | 7002324282 | 09/07/2023 | 14469 | | GHS-KITCHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14469 | 2,400.00 |
| QMC LLC | 7002324283 | 09/07/2023 | 14472 | | GMSN KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14472 | 950.00 |
| QMC LLC | 7002324284 | 09/07/2023 | 14473 | | GMSS KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14473 | 950.00 |
| QMC LLC | 7002324290 | 09/07/2023 | 14467 | | FES-KITCHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14467 | 525.00 |
| QMC LLC | 7002324285 | 09/07/2023 | 14471 | | HES KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14471 | 525.00 |
| QMC LLC | 7002324286 | 09/07/2023 | 14470 | | HSS KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14470 | 525.00 |
| QMC LLC | 7002324287 | 09/07/2023 | 14468 | | MCS KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14468 | 525.00 |
| QMC LLC | 7002324288 | 09/07/2023 | 14474 | | WAS KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV 14474 | 525.00 |
| QMC LLC | 7002324289 | 09/07/2023 | 14475 | | WES KTICHEN EXHAUST HOOD MAINTENANCE AND CLEANING. INV14475 | 525.00 |
| QUILL | 8042324020 | 09/19/2023 | 34309549 | | office supplies | 72.98 |
| QUILL | 7002324341 | 09/19/2023 | 34360211 | | CESC- OFFICE SUPPLIES FOR O&M DEPARTMENT | 22.08 |
| QUILL | 1032324019 | 09/19/2023 | 33682703 | | OFFICE SUPPLIES | 77.82 |
| QUILL | 5002324021 | 09/19/2023 | 2155872 | | KITCHEN & WORKROOM SUPPLIES; CREDIT MEMO | -265.42 |
| QUILL | 5002324021 | 09/19/2023 | 34154801 | | KITCHEN & WORKROOM SUPPLIES | 156.90 |
| QUILL | 5002324021 | 09/19/2023 | 34182730 | | KITCHEN & WORKROOM SUPPLIES | 85.77 |
| QUILL | 5002324021 | 09/07/2023 | 34058852 | | KITCHEN & WORKROOM SUPPLIES | 265.42 |

| VENDOR | PURCHASE ORDER | | INVOICE | | INVOICE DESCRIPTION | AMOUNT |
|--------------------------|----------------|------------|-------------|--|--|-----------|
| | NUMBER | CHECK DATE | NUMBER | | | |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14491383 | | INSTRUMENT REPAIRS | 67.00 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14605966 | | INSTRUMENT REPAIRS | 179.45 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14606046 | | INSTRUMENT REPAIRS | 47.00 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14606093 | | INSTRUMENT REPAIRS | 69.45 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14606025 | | INSTRUMENT REPAIRS | 93.00 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14606080 | | INSTRUMENT REPAIRS | 69.45 |
| QUINLAN & FABISH MUSIC | 2012324040 | 09/19/2023 | 14869660 | | Orchestra music | 36.00 |
| QUINLAN & FABISH MUSIC | 2012324007 | 09/07/2023 | 14603159 | | Orchestra instrument repair | 166.95 |
| QUINLAN & FABISH MUSIC | 2012324007 | 09/07/2023 | 14603149 | | Orchestra instrument repair | 194.45 |
| QUINLAN & FABISH MUSIC | 2012324007 | 09/07/2023 | 14603172 | | Orchestra instrument repair | 212.00 |
| QUINLAN & FABISH MUSIC | 2012324007 | 09/07/2023 | 14603144 | | Orchestra instrument repair | 170.00 |
| QUINLAN & FABISH MUSIC | 2022324001 | 09/07/2023 | 14603108 | | Summer Instrument Repairs - orchestra | 69.45 |
| QUINLAN & FABISH MUSIC | 2022324001 | 09/07/2023 | 14706889 | | Summer Instrument Repairs - orchestra | 95.00 |
| QUINLAN & FABISH MUSIC | 2022324001 | 09/07/2023 | 14603042 | | Summer Instrument Repairs - orchestra | 134.00 |
| QUINLAN & FABISH MUSIC | 2022324001 | 09/07/2023 | 14603085 | | Summer Instrument Repairs - orchestra | 144.00 |
| QUINLAN & FABISH MUSIC | 2022324001 | 09/07/2023 | 14603058 | | Summer Instrument Repairs - orchestra | 99.00 |
| QUINLAN & FABISH MUSIC | 2022324001 | 09/07/2023 | 14603117 | | Summer Instrument Repairs - orchestra | 255.45 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14606104 | | INSTRUMENT REPAIRS | 337.00 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14606159 | | INSTRUMENT REPAIRS | 92.00 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14606210 | | INSTRUMENT REPAIRS | 92.00 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14606134 | | INSTRUMENT REPAIRS | 92.00 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14606191 | | INSTRUMENT REPAIRS | 159.45 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14605911 | | INSTRUMENT REPAIRS | 582.00 |
| QUINLAN & FABISH MUSIC | 3002324067 | 09/07/2023 | 14434048 | | INSTRUMENT REPAIRS | 67.00 |
| READ NATURALLY | 5052324066 | 09/19/2023 | 263323 | | Read Live Licenses yearly subscription For David Carli GMSN | 690.00 |
| REALITY WORKS | 3002324057 | 09/07/2023 | 50038 | | CTEI GRANT, REALCARE BABY, CHILD DEVERLPMENT CLASS | 1,104.45 |
| REALLY GREAT READING LLC | 8042324007 | 09/07/2023 | 42231 | | Really Great Reading: Launchpad for Pre-K Ckassroom Set up | 3,029.40 |
| REALLY GREAT READING LLC | 5052324055 | 09/07/2023 | 42688 | | Additional teacher copies for SLC teachers | 1,847.26 |
| REALLY GREAT READING LLC | 5052324048 | 09/07/2023 | 42430 | | Really Great Reading student license. Extras for new incoming students and extra class | 235.60 |
| REECE, SARAH | 5042324086 | 09/19/2023 | 9/5 | | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES 8/15/23 - 8/29/23 | 35.16 |
| REECE, SARAH | 5042324090 | 09/19/2023 | 9-8 | | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 8/29/23 - 9/6/23 | 20.66 |
| RITCHIE, PAM | 5022324050 | 09/19/2023 | 9/12 | | PUSHCOIN REFUND | 23.10 |
| RIVERSIDE INSIGHTS | 5052324044 | 09/19/2023 | INV176233 | | CogAT for FY 23-24 | 13,762.50 |
| ROBBINS SCHWARTZ LTD | 5022324040 | 09/07/2023 | 8-23 | | Legal services rendered through July 31, 2023 | 3,305.04 |
| RODGERS, CHRISTINE | 5022324051 | 09/19/2023 | 9/12 | | PUSHCOIN REFUND | 17.75 |
| ROSARY HIGH SCHOOL | 2012324033 | 09/07/2023 | 9-12 | | Cross Country Invitational Fees | 150.00 |
| RUSSO'S POWER EQUIPMENT | 7002324262 | 09/07/2023 | SPI20297519 | | YARD BOSS ROTO TILLER TO TILL SOIL FOR GRASS RESTORATION DISTRICT WIDE. INV 120297519 | 388.79 |

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| | NUMBER | CHECK DATE | NUMBER | | | |
| RUSSO'S POWER EQUIPMENT | 7002324388 | 09/07/2023 | SPI20352597 | | DISTRICT- WORK GLOVES FOR GROUNDS EMPLOYEES & 2 TRIMMER HEADS AND SPOOLS FOR GROUNDS ECHO LINE TRIMMER. VERBAL. INV SPI20352595 & INV SPI20352597 | 81.82 |
| RUSSO'S POWER EQUIPMENT | 7002324388 | 09/07/2023 | SPI20352595 | | DISTRICT- WORK GLOVES FOR GROUNDS EMPLOYEES & 2 TRIMMER HEADS AND SPOOLS FOR GROUNDS ECHO LINE TRIMMER. VERBAL. INV SPI20352595 & INV SPI20352597 | 24.00 |
| RUSSO'S POWER EQUIPMENT | 7002324429 | 09/19/2023 | SPI20352596 | | CO-2 ECHO LINE TRIMMER TO REPLACE OLD ONE FOR GROUNDS. INV SPI20352596 | 623.98 |
| SALDIVAR, DAVID | 5022324049 | 09/19/2023 | 9/12 | | PUSHCOIN WALLET REFUND | 65.25 |
| SARTELL, TRACY | 1062324012 | 09/07/2023 | 8/10 | | Reimbursement classroom gen supply | 162.68 |
| SCHINDLER ELEVATOR CORPOR | 7002324440 | 09/19/2023 | 7100532912 | | GMSS-ADA COMPLIANT PHONE TO REPLACE FAILED UNIT. INV 7100532912 | 2,834.00 |
| SCHOLASTIC BOOK CLUBS | 2022324017 | 09/07/2023 | M7357113 | | Scholastic Magazines Social Studies Curriculum | 280.17 |
| SCHOLASTIC INC | 1032324041 | 09/07/2023 | M7380962 | | SUBSCRIPTIONS 2023-24 | 448.05 |
| SCHOLASTIC INC | 1032324041 | 09/07/2023 | M7380965 | | SUBSCRIPTIONS 2023-24 | 362.40 |
| SCHOLASTIC INC | 1032324041 | 09/07/2023 | M7380969 | | SUBSCRIPTIONS 2023-24 | 197.67 |
| SCHOLASTIC INC | 1032324041 | 09/07/2023 | M7381255 | | SUBSCRIPTIONS 2023-24 | 362.40 |
| SCHOLASTIC INC | 1032324041 | 09/07/2023 | M7381312 | | SUBSCRIPTIONS 2023-24 | 382.16 |
| SCHOLASTIC MAGAZINES | 5052324063 | 09/07/2023 | M7359667 | | GMSS - 2023-24 SCHOLASTIC ACTION CLASSROOM MAGAZINES (PRINT & DIGITAL) - K. HOLLIS | 375.80 |
| SCHOOL HEALTH CORPORATION | 1032324060 | 09/19/2023 | 4247915-00 | | NURSE SUPPLIES | 76.90 |
| SCHOOL SPECIALTY LLC | 5042324060 | 09/07/2023 | 208132922389 | | COST OF PROFESSIONAL DEVELOPMENT, STUDENT AND TEACHER LICENSES FOR SPIRE CURRICULUM | 4,940.00 |
| SCHOOL SPECIALTY LLC | 5042324060 | 09/07/2023 | 208132875397 | | COST OF PROFESSIONAL DEVELOPMENT, STUDENT AND TEACHER LICENSES FOR SPIRE CURRICULUM | 4,500.00 |
| SCHOOL SPECIALTY LLC | 2012324023 | 09/07/2023 | 208132908103 | | Supplies | 34.51 |
| SCHOOL SPECIALTY LLC | 1022324012 | 09/07/2023 | 208132862589 | | OFFICE MATERIALS / PE ITEM | 747.93 |
| SCHOOL SPECIALTY LLC | 1032324037 | 09/07/2023 | 208132974620 | | CLASS SUPPLIES (GIBBONS) | 22.55 |
| SCHOOL SPECIALTY LLC | 8042324016 | 09/19/2023 | 208133066619 | | preschool art supply cabinet for new additional classroom | 714.27 |
| SEAL OF ILLINOIS | 5042324079 | 09/19/2023 | 11887 | | AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11887 | 9,374.97 |
| SECRETARY OF STATE | 6002324040 | 09/07/2023 | 9/5 | | SBD MVRs (71) | 1,420.00 |
| SECRETARY OF STATE | 6002324041 | 09/19/2023 | 9/14 | | LICENSE PLATE RENEWAL FOR 71 SCHOOL BUSES | 740.00 |
| SERVICE SANITATION INC | 7002324336 | 09/07/2023 | 8687638 | | BURGESS FIELD RESTROOM SANITATION SERVICES. INV 8687638 | 297.20 |
| SHAW MEDIA | 5022324045 | 09/19/2023 | 10100199 | | Public notices for Public Auction & Budget Hearing; 2094925, 2098912 | 594.42 |
| SHOWALTER, ROBERT | 3002324087 | 09/19/2023 | 9-11 | | REIMBURSE R SHOWALTER WOODS & INDUS TECH SUPPLIES | 704.85 |
| SIEMENS INDUSTRY INC | 7002324430 | 09/19/2023 | 5331011897 | | GMSN-FIRE PANEL TROUBLE SHOOTING AND BATTERY REPLACEMENT. INV 5331011897 | 982.32 |
| SIMPSON, ELIZABETH | 5022324055 | 09/19/2023 | 9/14 | | PUSHCOIN REFUND REQUEST | 27.95 |

| VENDOR | PURCHASE ORDER | | INVOICE | | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|----------------|------------|----------|--|--|----------|
| | NUMBER | CHECK DATE | NUMBER | | | |
| SINGER, AMY | 5022324053 | 09/19/2023 | 9/13 | | PUSHCOIN REFUND | 7.20 |
| SNO SITES | 3002324083 | 09/07/2023 | 45818 | | VOYAGER ANNUAL ACCOUNT RENEWAL | 450.00 |
| SODEXO INC & AFFILIATES | 5022324043 | 09/19/2023 | 111465 | | GHS SNACK BAR SMOOTHIE MACHINE | 1,743.00 |
| SOLIANT HEALTH | 5042324073 | 09/07/2023 | 2074765 | | COST OF SCHOOL PSYCHOLOGIST FOR GMSN AND GMSS, INVOICE 20742765 | 3,040.00 |
| SOLIANT HEALTH | 5042324068 | 09/07/2023 | 20738978 | | COST OF CONTRACT PSYCHOLOGIST FEES, WEEKENDING 8/13/23, INVOICE 20738978 | 1,211.25 |
| SOLIANT HEALTH | 5042324083 | 09/19/2023 | 20747858 | | COST OF SUBSTITUTE PSYCHOLOGIST SERVICES GMSN AND GMSS, WEEKENDING 8/27/23, INVOICE 20747858 | 3,562.50 |
| SOLIANT HEALTH | 5042324094 | 09/19/2023 | 20752662 | | COST OF PSYCHOLOGIST SERVICES AT GMSN AND GMSS, WEEKENDING 9/3/23, INVOICE 20752662 | 3,348.75 |
| SOUND INCORPORATED | 7002324261 | 09/07/2023 | D1366171 | | RESET OF SCHOOL BELL SYSTEM AT FES. INV D1366171 | 280.00 |
| SPECIALTY FLOORS INC | 7002324358 | 09/07/2023 | 5010 | | MCS-CLEAN AND RECOAT ALL PURPOSE RM MCS.INV 5010 | 1,854.00 |
| SPECIALTY FLOORS INC | 7002324357 | 09/07/2023 | 5011 | | GMSS-CLEAN AND RECOAT WEST GYM AT GMSS. INV 5011 | 2,051.00 |
| SPECIALTY FLOORS INC | 7002324364 | 09/07/2023 | 4995 | | DISTRICT-CLEAN AND RECOAT GYM FLOORS. INV 4995 | 4,955.00 |
| SPEECHTHERAPYPD.COM | 5042324071 | 09/07/2023 | 1931 | | COST OF 15 LICENSES FOR DISTRICT SPEECH LANGUAGE PATHOLOGISTS. | 2,535.00 |
| SPIETH, JESSICA | 5052324081 | 09/19/2023 | 9-8 | | Reimbursement for J.Spieth for PD registration | 30.00 |
| STATE FIRE MARSHALL-BOILE | 7002324356 | 09/07/2023 | 9683381 | | WAS-FIRE MARSHAL INSPECTION-INV 9683381 | 300.00 |
| STATE FIRE MARSHALL-BOILE | 7002324355 | 09/07/2023 | 9683383 | | MCS-FIRE MARSHAL INSPECTION-INV 9683383 | 300.00 |
| STENSTROM PETROLEUM SALES | 7002324335 | 09/07/2023 | 219283 | | KBG-FIRE MARSHAL MONTHLY INSPECTION FOR AUGUST. INV 219283 | 150.00 |
| STENSTROM PETROLEUM SALES | 7002324334 | 09/07/2023 | 217503 | | KBG-JUNE ANNUAL INSPECTION PER FIRE MARSHALL. INV 217503 | 825.00 |
| SUBSCRIPTION SERVICES OF | 1032324053 | 09/19/2023 | 3165045 | | RENEWAL OF SUBSCRIPTION FOR SSA | 61.90 |
| SUBURBAN TIRE AUTO CARE | 6002324036 | 09/07/2023 | 832434 | | Tires for buses | 233.08 |
| SUBURBAN TIRE AUTO CARE | 7002324387 | 09/07/2023 | 831772 | | DISTRICT- REPAIRS ON K. MCLAUGHLIN VAN AND HYDRO TRAILER, RECYCLED BAD MOWER AND RTV TIRES. VERBAL. INV 0828883 AND INV 0831772 | 55.00 |
| SUBURBAN TIRE AUTO CARE | 7002324387 | 09/07/2023 | 828883 | | DISTRICT- REPAIRS ON K. MCLAUGHLIN VAN AND HYDRO TRAILER, RECYCLED BAD MOWER AND RTV TIRES. VERBAL. INV 0828883 AND INV 0831772 | 44.73 |
| SUMMIT SCHOOL INC | 5042324084 | 09/19/2023 | 36064 | | AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36064 | 4,348.32 |
| SUNBELT STAFFING | 5042324081 | 09/19/2023 | 20744767 | | COST OF BUILDING NURSE SERVICES AT MCS, WEEKSENDING 8/18/23 AND 8/25/23, INVOICES 20740653 AND 20744767 | 2,425.50 |
| SUNBELT STAFFING | 5042324081 | 09/19/2023 | 20740653 | | COST OF BUILDING NURSE SERVICES AT MCS, WEEKSENDING 8/18/23 AND 8/25/23, INVOICES 20740653 AND 20744767 | 2,829.75 |
| SUNBELT STAFFING | 5042324095 | 09/19/2023 | 20748729 | | COST OF SCHOOL NURSE SERVICES - | 1,051.05 |

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| | NUMBER | CHECK DATE | NUMBER | DESCRIPTION | | |
| | | | | MILL CREEK ELEMENTARY, WEEKENDING | | |
| | | | | 9/2/23, INVOICE 20748729 | | |
| SWANSON, KATLYN | 1042324029 | 09/07/2023 | 8/10 | Back to School Postage | | 26.40 |
| SWEENEY, KATHRYN | 5002324026 | 09/07/2023 | 8/18 | HRA 2023 Kathryn Sweeney | | 500.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915ADETRS | Payroll accrual | | 141,526.97 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDT94 | Payroll accrual | | 14,267.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS | Payroll accrual | | 9,120.59 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS% | Payroll accrual | | 919.54 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSA | Payroll accrual | | -1,402.58 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSF | Payroll accrual | | 1,391.95 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSS | Payroll accrual | | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915BDETRS | Payroll accrual | | -57.60 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915BFDTRS | Payroll accrual | | -3.71 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915ADETRS | Payroll accrual | | 141,526.97 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDT94 | Payroll accrual | | 14,267.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS | Payroll accrual | | 9,120.59 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS% | Payroll accrual | | 919.54 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSA | Payroll accrual | | -1,402.58 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSF | Payroll accrual | | 1,391.95 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSS | Payroll accrual | | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRFA | Payroll accrual | | 10.63 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915ADETRS | Payroll accrual | | 141,526.97 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDT94 | Payroll accrual | | 14,267.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS | Payroll accrual | | 9,120.59 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS% | Payroll accrual | | 919.54 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSA | Payroll accrual | | -1,402.58 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSF | Payroll accrual | | 1,391.95 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSS | Payroll accrual | | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915BDETRS | Payroll accrual | | -57.60 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915BFDTRS | Payroll accrual | | -3.71 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901ADETRS | Payroll accrual | | 138,890.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDT94 | Payroll accrual | | 14,487.49 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS | Payroll accrual | | 8,944.88 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS% | Payroll accrual | | 933.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSF | Payroll accrual | | 4,200.55 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSS | Payroll accrual | | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901BDETRS | Payroll accrual | | -113.14 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901BFDTRS | Payroll accrual | | -7.29 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901ADETRS | Payroll accrual | | 138,890.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDT94 | Payroll accrual | | 14,487.49 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS | Payroll accrual | | 8,944.88 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS% | Payroll accrual | | 933.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSF | Payroll accrual | | 4,200.55 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSS | Payroll accrual | | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901CDETRS | Payroll accrual | | -128.22 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901CFDTRS | Payroll accrual | | -8.26 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901ADETRS | Payroll accrual | | 138,890.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDT94 | Payroll accrual | | 14,487.49 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS | Payroll accrual | | 8,944.88 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS% | Payroll accrual | | 933.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSF | Payroll accrual | | 4,200.55 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSS | Payroll accrual | | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901BDETRS | Payroll accrual | | -113.14 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901BFDTRS | Payroll accrual | | -7.29 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901DFDTRS | Payroll accrual | | 5.80 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/29/2023 | 20230929ADETRS | Payroll accrual | | 138,381.83 |

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| TEACHERS RETIREMENT SYSTE | 0 | 09/29/2023 | 20230929AFDT94 | | Payroll accrual | 14,267.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/29/2023 | 20230929AFDTRFA | | Payroll accrual | -484.01 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/29/2023 | 20230929AFDTRS | | Payroll accrual | 8,917.91 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/29/2023 | 20230929AFDTRS% | | Payroll accrual | 919.54 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/29/2023 | 20230929AFDTRSF | | Payroll accrual | 1,089.30 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/29/2023 | 20230929AFDTRSS | | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901ADETRS | | Payroll accrual | -138,890.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901ADETRS | | Payroll accrual | -138,890.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDT94 | | Payroll accrual | -14,487.49 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDT94 | | Payroll accrual | -14,487.49 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS | | Payroll accrual | -8,944.88 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS | | Payroll accrual | -8,944.88 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS% | | Payroll accrual | -933.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRS% | | Payroll accrual | -933.69 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSF | | Payroll accrual | -4,200.55 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSF | | Payroll accrual | -4,200.55 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSS | | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901AFDTRSS | | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901BDETRS | | Payroll accrual | 113.14 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/01/2023 | 20230901BFDTRS | | Payroll accrual | 7.29 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915ADETRS | | Payroll accrual | -141,526.97 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915ADETRS | | Payroll accrual | -141,526.97 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDT94 | | Payroll accrual | -14,267.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDT94 | | Payroll accrual | -14,267.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS | | Payroll accrual | -9,120.59 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS | | Payroll accrual | -9,120.59 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS% | | Payroll accrual | -919.54 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRS% | | Payroll accrual | -919.54 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSA | | Payroll accrual | 1,402.58 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSA | | Payroll accrual | 1,402.58 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSF | | Payroll accrual | -1,391.95 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSF | | Payroll accrual | -1,391.95 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSS | | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915AFDTRSS | | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915BDETRS | | Payroll accrual | 57.60 |
| TEACHERS RETIREMENT SYSTE | 0 | 09/15/2023 | 20230915BFDTRS | | Payroll accrual | 3.71 |
| TERRACYCLE REGULATED WAST | 7002324431 | 09/19/2023 | 37930 | | DISTRICT WIDE LIGHT BULB RECYCLING. INV 37930 | 1,769.60 |
| THIS FUND | 0 | 09/15/2023 | 20230915ADETHS | | Payroll accrual | 14,152.43 |
| THIS FUND | 0 | 09/15/2023 | 20230915ADETHS% | | Payroll accrual | 1,426.74 |
| THIS FUND | 0 | 09/15/2023 | 20230915AFDTHS | | Payroll accrual | 10,536.00 |
| THIS FUND | 0 | 09/15/2023 | 20230915AFDTHS% | | Payroll accrual | 1,062.22 |
| THIS FUND | 0 | 09/15/2023 | 20230915BDETHS | | Payroll accrual | -5.76 |
| THIS FUND | 0 | 09/15/2023 | 20230915BFDTHS | | Payroll accrual | -4.29 |
| THIS FUND | 0 | 09/15/2023 | 20230915ADETHS | | Payroll accrual | 14,152.43 |
| THIS FUND | 0 | 09/15/2023 | 20230915ADETHS% | | Payroll accrual | 1,426.74 |
| THIS FUND | 0 | 09/15/2023 | 20230915AFDTHS | | Payroll accrual | 10,536.00 |
| THIS FUND | 0 | 09/15/2023 | 20230915AFDTHS% | | Payroll accrual | 1,062.22 |
| THIS FUND | 0 | 09/01/2023 | 20230901ADETHS | | Payroll accrual | 13,888.77 |
| THIS FUND | 0 | 09/01/2023 | 20230901ADETHS% | | Payroll accrual | 1,448.71 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS | | Payroll accrual | 10,339.54 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS% | | Payroll accrual | 1,078.57 |
| THIS FUND | 0 | 09/01/2023 | 296832 | | SEPTEMBER 2023 PREMIUM | 343.03 |
| THIS FUND | 0 | 09/01/2023 | 20230901BDETHS | | Payroll accrual | -11.31 |
| THIS FUND | 0 | 09/01/2023 | 20230901BFDTHS | | Payroll accrual | -8.42 |
| THIS FUND | 0 | 09/01/2023 | 20230901ADETHS | | Payroll accrual | 13,888.77 |

| VENDOR | PURCHASE ORDER | | INVOICE | | INVOICE DESCRIPTION | AMOUNT |
|-------------------|----------------|------------|-----------------|--|--|------------|
| | NUMBER | CHECK DATE | NUMBER | | | |
| THIS FUND | 0 | 09/01/2023 | 20230901AETHS% | | Payroll accrual | 1,448.71 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS | | Payroll accrual | 10,339.54 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS% | | Payroll accrual | 1,078.57 |
| THIS FUND | 0 | 09/01/2023 | 20230901CDETHS | | Payroll accrual | -12.82 |
| THIS FUND | 0 | 09/01/2023 | 20230901CFDTHS | | Payroll accrual | -9.55 |
| THIS FUND | 0 | 09/01/2023 | 20230901AETHS | | Payroll accrual | 13,888.77 |
| THIS FUND | 0 | 09/01/2023 | 20230901AETHS% | | Payroll accrual | 1,448.71 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS | | Payroll accrual | 10,339.54 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS% | | Payroll accrual | 1,078.57 |
| THIS FUND | 0 | 09/01/2023 | 20230901BETHS | | Payroll accrual | -11.31 |
| THIS FUND | 0 | 09/01/2023 | 20230901BFDTHS | | Payroll accrual | -8.42 |
| THIS FUND | 0 | 09/29/2023 | 20230929AETHS | | Payroll accrual | 13,837.90 |
| THIS FUND | 0 | 09/29/2023 | 20230929AETHS% | | Payroll accrual | 1,426.74 |
| THIS FUND | 0 | 09/29/2023 | 20230929AFDTHS | | Payroll accrual | 10,301.68 |
| THIS FUND | 0 | 09/29/2023 | 20230929AFDTHS% | | Payroll accrual | 1,062.22 |
| THIS FUND | 0 | 09/01/2023 | 20230901AETHS | | Payroll accrual | -13,888.77 |
| THIS FUND | 0 | 09/01/2023 | 20230901AETHS | | Payroll accrual | -13,888.77 |
| THIS FUND | 0 | 09/01/2023 | 20230901AETHS% | | Payroll accrual | -1,448.71 |
| THIS FUND | 0 | 09/01/2023 | 20230901AETHS% | | Payroll accrual | -1,448.71 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS | | Payroll accrual | -10,339.54 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS | | Payroll accrual | -10,339.54 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS% | | Payroll accrual | -1,078.57 |
| THIS FUND | 0 | 09/01/2023 | 20230901AFDTHS% | | Payroll accrual | -1,078.57 |
| THIS FUND | 0 | 09/01/2023 | 20230901BETHS | | Payroll accrual | 11.31 |
| THIS FUND | 0 | 09/01/2023 | 20230901BFDTHS | | Payroll accrual | 8.42 |
| THIS FUND | 0 | 09/15/2023 | 20230915AETHS | | Payroll accrual | -14,152.43 |
| THIS FUND | 0 | 09/15/2023 | 20230915AETHS% | | Payroll accrual | -1,426.74 |
| THIS FUND | 0 | 09/15/2023 | 20230915AFDTHS | | Payroll accrual | -10,536.00 |
| THIS FUND | 0 | 09/15/2023 | 20230915AFDTHS% | | Payroll accrual | -1,062.22 |
| TOTAL FITNESS | 3002324085 | 09/19/2023 | 2023292 | | PE EXERCISE EQUIPMENT MAINTENANCE | 600.00 |
| TRACY, KATHLEEN | 5002324034 | 09/19/2023 | 9/5 | | Reimbursement for workroom snacks | 13.48 |
| TRUGREEN CHEMLAWN | 7002324381 | 09/07/2023 | 178181017 | | GMSS/GMSN DISTRICT WIDE LAWN TREATMENT AND FERTILIZER INV 178181017 | 3,874.73 |
| TRUGREEN CHEMLAWN | 7002324379 | 09/07/2023 | 178102287 | | FBG-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178102287 | 499.01 |
| TRUGREEN CHEMLAWN | 7002324378 | 09/07/2023 | 178230715 | | MCS-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER, INV 178230715 | 1,362.02 |
| TRUGREEN CHEMLAWN | 7002324377 | 09/07/2023 | 178264100 | | HES-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178264100 | 998.04 |
| TRUGREEN CHEMLAWN | 7002324376 | 09/07/2023 | 178226184 | | FES-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178226184 | 457.92 |
| TRUGREEN CHEMLAWN | 7002324375 | 09/07/2023 | 178458041 | | CESC-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178458041 | 163.21 |
| TRUGREEN CHEMLAWN | 7002324374 | 09/07/2023 | 175964587 | | GHS BURGESS ATHLETIC FIELD GRUB CONTROL TREATMENT. INV 175964587 | 4,403.03 |
| TRUGREEN CHEMLAWN | 7002324373 | 09/07/2023 | 178223664 | | WES-DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 178223664 | 727.98 |
| TRUGREEN CHEMLAWN | 7002324372 | 09/07/2023 | 178456950 | | HSS-DISTRICT WIDE LAWN TREATMENT AND FERTIZLER, INV 178456950 | 499.01 |
| TRUGREEN CHEMLAWN | 7002324371 | 09/07/2023 | 175908365 | | GHS-BURGESS DISTRICT WIDE LAWN TREATMENT AND FERTILIZER. INV 175908365 | 3,092.94 |
| ULINE | 7002324337 | 09/07/2023 | 167048493 | | KBG-PALLET TRUCK REPLACEMENT FOR KGB INV 167048493. | 468.90 |
| ULINE | 7002324396 | 09/07/2023 | 167483483 | | CESC- PALLET RACKING FOR WAREHOUSE | -267.54 |

| VENDOR | PURCHASE ORDER | | INVOICE | | INVOICE DESCRIPTION | AMOUNT |
|-------------------------|----------------|------------|-----------------|--|--|-----------|
| | NUMBER | CHECK DATE | NUMBER | | | |
| ULINE | 7002324396 | 09/07/2023 | 167343571 | | TO REPLACE FAILING SHELVES, INV 167343571 & CREDIT MEMO 167483483 | 4,375.71 |
| UNITED LABORATORIES INC | 7002324363 | 09/07/2023 | INV385870 | | CESS- PALLET RACKING FOR WAREHOUSE TO REPLACE FAILING SHELVES, INV 167343571 & CREDIT MEMO 167483483 | 1,833.12 |
| US OMNI INC. | 5032324035 | 09/11/2023 | 9/5 | | DISTRICT-DRAIN TREATMENT FOR ALL THE SCHOOLS. INV 385870 | 6,059.08 |
| US OMNI INC. | 5032324036 | 09/11/2023 | 9/5A | | OMNI - Margaret McDonnell | 6,651.16 |
| US OMNI INC. | 5032324037 | 09/11/2023 | 9-5B | | OMNI - Renee Merkle | 6,624.16 |
| US OMNI INC. | 5032324038 | 09/11/2023 | 9/5C | | OMNI - Rene Swidenbank | 14,531.16 |
| US OMNI INC. | | 09/15/2023 | 20230915AD403AE | | OMNI - Ron Zeman | 2,784.00 |
| US OMNI INC. | | 09/15/2023 | 20230915AD403AS | | Payroll accrual | 8,798.00 |
| US OMNI INC. | | 09/15/2023 | 20230915AD403EQ | | Payroll accrual | 6,717.00 |
| US OMNI INC. | | 09/15/2023 | 20230915AD403HM | | Payroll accrual | 1,513.45 |
| US OMNI INC. | | 09/15/2023 | 20230915AD403IN | | Payroll accrual | 1,497.61 |
| US OMNI INC. | | 09/15/2023 | 20230915AD403KA | | Payroll accrual | 1,882.38 |
| US OMNI INC. | | 09/15/2023 | 20230915AD403LR | | Payroll accrual | 542.00 |
| US OMNI INC. | | 09/15/2023 | 20230915AD403SB | | Payroll accrual | 4,914.02 |
| US OMNI INC. | | 09/15/2023 | 20230915AD403T1 | | Payroll accrual | 3,982.30 |
| US OMNI INC. | | 09/15/2023 | 20230915AD457 | | Payroll accrual | 300.00 |
| US OMNI INC. | | 09/15/2023 | 20230915AD4ARTH | | Payroll accrual | 2,757.94 |
| US OMNI INC. | | 09/15/2023 | 20230915AD4ASRT | | Payroll accrual | 13,309.34 |
| US OMNI INC. | | 09/15/2023 | 20230915AD4IART | | Payroll accrual | 300.00 |
| US OMNI INC. | | 09/15/2023 | 20230915AD4SART | | Payroll accrual | 4,220.76 |
| US OMNI INC. | 5032324033 | 09/18/2023 | 9/15 | | OMNI - Lisa Falls | 1,460.37 |
| US OMNI INC. | 5032324034 | 09/18/2023 | 9/18 | | OMNI - Gale Gross | 20,937.39 |
| US OMNI INC. | | 09/01/2023 | 20230901AD457 | | Payroll accrual | 300.00 |
| US OMNI INC. | | 09/01/2023 | 20230901AD403AE | | Payroll accrual | 2,784.00 |
| US OMNI INC. | | 09/01/2023 | 20230901AD403AS | | Payroll accrual | 8,798.00 |
| US OMNI INC. | | 09/01/2023 | 20230901AD403EQ | | Payroll accrual | 6,717.00 |
| US OMNI INC. | | 09/01/2023 | 20230901AD403HM | | Payroll accrual | 1,513.45 |
| US OMNI INC. | | 09/01/2023 | 20230901AD403IN | | Payroll accrual | 1,497.61 |
| US OMNI INC. | | 09/01/2023 | 20230901AD403KA | | Payroll accrual | 1,882.38 |
| US OMNI INC. | | 09/01/2023 | 20230901AD403LR | | Payroll accrual | 542.00 |
| US OMNI INC. | | 09/01/2023 | 20230901AD403SB | | Payroll accrual | 4,914.02 |
| US OMNI INC. | | 09/01/2023 | 20230901AD403T1 | | Payroll accrual | 3,982.30 |
| US OMNI INC. | | 09/01/2023 | 20230901AD4ARTH | | Payroll accrual | 2,757.94 |
| US OMNI INC. | | 09/01/2023 | 20230901AD4ASRT | | Payroll accrual | 13,309.34 |
| US OMNI INC. | | 09/01/2023 | 20230901AD4IART | | Payroll accrual | 300.00 |
| US OMNI INC. | | 09/01/2023 | 20230901AD4SART | | Payroll accrual | 4,220.76 |
| US OMNI INC. | | 09/29/2023 | 20230929AD403AE | | Payroll accrual | 2,784.00 |
| US OMNI INC. | | 09/29/2023 | 20230929AD403AS | | Payroll accrual | 8,798.00 |
| US OMNI INC. | | 09/29/2023 | 20230929AD403EQ | | Payroll accrual | 6,717.00 |
| US OMNI INC. | | 09/29/2023 | 20230929AD403HM | | Payroll accrual | 1,513.45 |
| US OMNI INC. | | 09/29/2023 | 20230929AD403IN | | Payroll accrual | 1,497.61 |
| US OMNI INC. | | 09/29/2023 | 20230929AD403KA | | Payroll accrual | 1,882.38 |
| US OMNI INC. | | 09/29/2023 | 20230929AD403LR | | Payroll accrual | 542.00 |
| US OMNI INC. | | 09/29/2023 | 20230929AD403SB | | Payroll accrual | 4,914.02 |
| US OMNI INC. | | 09/29/2023 | 20230929AD403T1 | | Payroll accrual | 4,932.30 |
| US OMNI INC. | | 09/29/2023 | 20230929AD457 | | Payroll accrual | 300.00 |
| US OMNI INC. | | 09/29/2023 | 20230929AD4ARTH | | Payroll accrual | 2,757.94 |
| US OMNI INC. | | 09/29/2023 | 20230929AD4ASRT | | Payroll accrual | 13,384.34 |
| US OMNI INC. | | 09/29/2023 | 20230929AD4IART | | Payroll accrual | 300.00 |
| US OMNI INC. | | 09/29/2023 | 20230929AD4SART | | Payroll accrual | 4,220.76 |
| VATANI, FARIDEH | 1032324058 | 09/07/2023 | 8/28 | | REGISTRATION FEE REFUND DUE TO | 279.00 |

| VENDOR | PURCHASE ORDER | | INVOICE | | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|----------------|------------|-----------------|--|---|--------------|
| | NUMBER | CHECK DATE | NUMBER | | | |
| VERIZON WIRELESS | 8032324088 | 09/19/2023 | 9943275405 | | WAIVER ACCEPTANCE WIRELESS PHONE SERVICES AUG 2, 2023 - SEPT 1, 2023 | 4,322.45 |
| VIRTUAL CONNECTIONS ACADE | 5042324078 | 09/19/2023 | 4707 | | AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4707 | 3,855.72 |
| VOYA FINANCIAL | 5032324025 | 09/05/2023 | 8/18 | | Voya - Gale Gross | -20,937.39 |
| VOYA FINANCIAL | 5032324026 | 09/05/2023 | 8/18A | | Voya - Renee Merkle | -6,651.16 |
| VOYA FINANCIAL | 5032324027 | 09/05/2023 | 8/18B | | Voya - Lisa Falls | -1,460.37 |
| VOYA FINANCIAL | 5032324028 | 09/05/2023 | 8/18C | | Voya - Margaret McDonnell | -6,059.08 |
| VOYA FINANCIAL | 5032324029 | 09/05/2023 | 8/18D | | Voya - Rene Swidenbank | -6,624.16 |
| VOYA INSTITUTIONAL TRUST | 0 | 09/15/2023 | 20230915ADSSP03 | | Payroll accrual | 525.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 09/15/2023 | 20230915ADSSP06 | | Payroll accrual | 100.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 09/15/2023 | 20230915ADSSP3P | | Payroll accrual | 53.42 |
| VOYA INSTITUTIONAL TRUST | 0 | 09/01/2023 | 20230901ADSSP03 | | Payroll accrual | 525.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 09/01/2023 | 20230901ADSSP06 | | Payroll accrual | 100.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 09/01/2023 | 20230901ADSSP% | | eva lord SSP 3%- no vendor added on deduction | 53.42 |
| VOYA INSTITUTIONAL TRUST | 0 | 09/29/2023 | 20230929ADSSP03 | | Payroll accrual | 525.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 09/29/2023 | 20230929ADSSP06 | | Payroll accrual | 100.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 09/29/2023 | 20230929ADSSP3P | | Payroll accrual | 53.42 |
| WAREHOUSE DIRECT INC. | 7002324361 | 09/07/2023 | 5559993-0 | | DISTRICT-BROOMS FOR USE AT ALL SCHOOLS IN DISTRICT. INV 5559993-0 | 65.05 |
| WAREHOUSE DIRECT INC. | 7002324360 | 09/07/2023 | 5556771-0 | | DISTRICT-PADS TO CLEAN FLOORS AT ALL SCHOOLS. INV 55567710-0 | 53.50 |
| WAREHOUSE DIRECT INC. | 7002324359 | 09/07/2023 | 5549122-0 | | DISTRICT-FOR USE AT ALL DISTRICT SCHOOL PAPER TOWEL DISPENSERS. INV 5549122-0 | 1,089.60 |
| WASTE MANAGEMENT | 7002324321 | 09/07/2023 | 4232389-2011-4 | | DISTRICT- DUMPSTER FOR USE FOR AUCTION. INV 4232389-2011-4 | 378.00 |
| WELTMAN, WEINBERG & REIS | 0 | 09/29/2023 | 20230929ADwga14 | | Payroll accrual | 230.23 |
| WENBERG, JULIA | 1062324030 | 09/07/2023 | 8/29 | | Health Office reimbursement | 3.00 |
| WHEATLEY, MADELYN | 1032324047 | 09/07/2023 | 8/22 | | REIMBURSEMENT TO WHEATLEY | 96.26 |
| WHEATLEY, MADELYN | 1032324046 | 09/07/2023 | 8/23 | | REIMBURSEMENT FOR TEACHER PURCHASE - WHEATLEY | 59.85 |
| WHEELER, JAMES | 5022324047 | 09/19/2023 | 9-11 | | PUSHCOIN WALLET REFUND | 25.00 |
| WHITE, KIM | 3002324088 | 09/19/2023 | 167 | | NOCTURNAL ANIMALS PRESENTATION | 275.00 |
| WHITT LAW | 5022324046 | 09/19/2023 | 9-5 | | Legal services for August 2023 | 6,547.50 |
| WINSTON KNOLLS SCHOOL | 5042324080 | 09/19/2023 | 7313 | | AUGUST 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7313 | 3,740.28 |
| WIPFLI | 5022324042 | 09/19/2023 | 2326205 | | Progress Billing for 2023 Audit | 15,000.00 |
| YORK, ANGELA | 3002324081 | 09/07/2023 | 9/1 | | PUSHCOIN REFUND, STUDENT WITHDRAWN, J STOVER | 279.15 |
| ZIMBEROFF, JORDAN | 5002324029 | 09/07/2023 | 2023 | | HRA 2023 Jordan Zimberoff | 500.00 |
| Totals for checks | | | | | | 7,850,178.96 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 2,648,709.84 | 279.00 | 2,453,832.41 | 5,102,821.25 |
| 20 | OPERATIONS & MAINT FUND | 244,794.83 | 0.00 | 550,594.35 | 795,389.18 |
| 40 | TRANSPORTATION FUND | 86,330.46 | 0.00 | 47,662.90 | 133,993.36 |
| 50 | RETIREMENT FUND | 193,613.66 | 0.00 | 0.00 | 193,613.66 |
| 51 | RETIREMENT FUND | 131,410.17 | 0.00 | 0.00 | 131,410.17 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 1,242,282.08 | 1,242,282.08 |
| 90 | LIFE SAFETY FUND | 0.00 | 0.00 | 250,213.96 | 250,213.96 |
| 94 | ACTIVITIES FLOW THROUGH | 455.30 | 0.00 | 0.00 | 455.30 |
| *** | Fund Summary Totals *** | 3,305,314.26 | 279.00 | 4,544,585.70 | 7,850,178.96 |

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