

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| ACCO BRANDS USA LLC | 1032223160 | 93385 | 03/16/2023 | 4726309989 | LAMINATOR REPAIR | 27.32 |
| AHW LLC - ELBURN | 7002224131 | 93339 | 03/07/2023 | 11551660 | DISTRICT- JOHN DEERE REPLACEMENT PARTS FOR SNOW EQUIPMENT. INV 11551660 | 634.22 |
| AHW LLC - ELBURN | 7002224132 | 93339 | 03/07/2023 | 11551643 | GMSS- JOHN DEERE SNOW BLOWER REPAIR OF THE BRACKETS THAT HOLD THE BLOWER HOUSING. INV 11551642 | 630.15 |
| ALARM DETECTION SYSTEM OF | 7002224243 | 93483 | 03/29/2023 | 97061-1123 | DISTRICT-DISTRICT WIDE ALARM DETECTION SERVICES-INV 97061-1123 | 4,102.14 |
| ALEXIAN BROS BEHAVIOR HOS | 5042223332 | 93386 | 03/16/2023 | 8108013-2 | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS | 40.00 |
| ALEXIAN BROS BEHAVIOR HOS | 5042223332 | 93386 | 03/16/2023 | 8108214-2 | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS | 880.00 |
| ALEXIAN BROS BEHAVIOR HOS | 5042223332 | 93386 | 03/16/2023 | 8108214-3 | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS | 160.00 |
| ALEXIAN BROS BEHAVIOR HOS | 5042223332 | 93386 | 03/16/2023 | 8110503-1 | TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT ALEXIAN BROTHERS | 200.00 |
| ALL DRESSED UP COSTUMES | 3002223454 | 93484 | 03/29/2023 | 2767 | COSTUMES FOR SPRING MUSICAL | 3,080.00 |
| ALLEGIAN FIVE PROTECTION | 7002224247 | 93486 | 03/29/2023 | S0046307 | GMSS-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046307 | 250.00 |
| ALLEGIAN FIVE PROTECTION | 7002224249 | 93486 | 03/29/2023 | S0046305 | HES-ANNUAL FIRE SPRINKLER INSPECTION-INV S046305 | 314.00 |
| ALLEGIAN FIVE PROTECTION | 7002224251 | 93486 | 03/29/2023 | S0046301 | HSS-ANNUAL FIRE SPRINKLER INSPECTION-SO46301 | 271.00 |
| ALLEGIAN FIVE PROTECTION | 7002224254 | 93486 | 03/29/2023 | S0046397 | MCS-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046397 | 329.99 |
| ALLEGIAN FIVE PROTECTION | 7002224255 | 93486 | 03/29/2023 | S0046303 | WAS-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046303 | 164.00 |
| ALLEGIAN FIVE PROTECTION | 7002224257 | 93486 | 03/29/2023 | S0046306 | WES-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046306 | 271.00 |
| ALLEGIAN FIVE PROTECTION | 7002224259 | 93486 | 03/29/2023 | S0046300 | GMSN-ANNUAL FIRE INSPECTION-INV S0046300 | 271.00 |
| ALLEGIAN FIVE PROTECTION | 7002224261 | 93486 | 03/29/2023 | S0046304 | GHS-ANNUAL FIRE SPRINKLER INSPECTION-INV S0046304 | 357.00 |
| ALLEGIAN FIVE PROTECTION | 7002224262 | 93486 | 03/29/2023 | S0046398 | FES- ANNUAL FIRE SPRINKLER INSPECTION-INV S0046398 | 236.99 |
| AMAZON CAPITAL SERVICES | 8042223038 | 93340 | 03/07/2023 | 1HQ9-4LGW-1WNH | preschool classroom supplies | 40.18 |
| AMAZON CAPITAL SERVICES | 1032223150 | 93340 | 03/07/2023 | 1HQW-RDYL-3GHN | ACADEMIC CALENDARS | 458.73 |
| AMAZON CAPITAL SERVICES | 3002223383 | 93340 | 03/07/2023 | 13FF-RFQW-9NR7 | ICE MAKER | 999.99 |
| AMAZON CAPITAL SERVICES | 3002223407 | 93340 | 03/07/2023 | 1W7W-VPKM-17ML | PLAYSETS FOR ECE | 56.41 |
| AMAZON CAPITAL SERVICES | 3002223412 | 93340 | 03/07/2023 | 1R34-6XXK-1493 | CTEI GRANT, TRADE SHOW BOOTH AND SUPPLIES | 41.98 |
| AMAZON CAPITAL SERVICES | 3002223413 | 93340 | 03/07/2023 | 11VX-PP6M-1VYV | SUPPLIES FOR SPRING MUSICAL | 46.47 |
| AMAZON CAPITAL SERVICES | 8032223242 | 93340 | 03/07/2023 | 1Y7K-97YX-C1YD | PHONE CASE FOR MIKE | 8.82 |
| AMAZON CAPITAL SERVICES | 8032223244 | 93340 | 03/07/2023 | 1GVL-DCC3-WJ7H | GTV LAPTOP UPGRADE | 199.98 |
| AMAZON CAPITAL SERVICES | 1032223154 | 93340 | 03/07/2023 | 1F3Q-9P4D-64FF | PE SUPPLIES | 98.30 |
| AMAZON CAPITAL SERVICES | 3002223369 | 93340 | 03/07/2023 | 1MQ6-KNCC-GMCM | ART SUPPLIES, J KRISTOFER | -39.80 |
| AMAZON CAPITAL SERVICES | 1062223076 | 93340 | 03/07/2023 | 1Y63-C6CW-7FX9 | Health Office | 10.99 |
| AMAZON CAPITAL SERVICES | 1062223076 | 93340 | 03/07/2023 | 1RHR-1VQV-JDL9 | Health Office | 114.28 |
| AMAZON CAPITAL SERVICES | 1022223060 | 93389 | 03/16/2023 | 16YM-YKDC-PX6K | LBS / CALMING KITS | 1,354.00 |
| AMAZON CAPITAL SERVICES | 1022223061 | 93389 | 03/16/2023 | 1LFF-36MC-PKXF | LBS / NITSCHKE | 134.82 |
| AMAZON CAPITAL SERVICES | 1032223156 | 93389 | 03/16/2023 | 1VR9-9MHK-4MFP | MUSIC ITEMS (PTO) | 207.88 |

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| AMAZON CAPITAL SERVICES | 3002223408 | 93389 | 03/16/2023 | 1N43-FKG6-6DLJ | CTEI GRANT, TRADE SHOW BOOTH SUPPLES | 63.24 |
| AMAZON CAPITAL SERVICES | 5002223116 | 93389 | 03/16/2023 | 1WYW-RVT1-DPX7 | office supplies | 84.04 |
| AMAZON CAPITAL SERVICES | 5022223326 | 93389 | 03/16/2023 | 1KTX-T3CK-6FD6 | Office Supplies | 65.37 |
| AMAZON CAPITAL SERVICES | 2012223126 | 93389 | 03/16/2023 | 19JX-FKN1-4XDV | STEM supplies | -10.04 |
| AMAZON CAPITAL SERVICES | 1032223153 | 93389 | 03/16/2023 | 1YVV-19HX-3LMQ | MUSIC SUPPLIES | 33.99 |
| AMAZON CAPITAL SERVICES | 1032223153 | 93389 | 03/16/2023 | 1479-XQY9-1HDN | MUSIC SUPPLIES | 382.64 |
| AMAZON CAPITAL SERVICES | 5052223136 | 93389 | 03/16/2023 | 1WVQ-G7TJ-1YTT | For the Television Production Program from the GAF | 706.58 |
| AMAZON CAPITAL SERVICES | 5052223110 | 93389 | 03/16/2023 | 1CW3-3FD7-1CGR | GAF Grant for Televison Production Program for GHS | 441.00 |
| AMAZON CAPITAL SERVICES | 5052223156 | 93389 | 03/16/2023 | 1PPY-FW9H-34P4 | HSS Stand up desks and stools | 2,042.44 |
| AMAZON CAPITAL SERVICES | 1032223159 | 93389 | 03/16/2023 | 1CJX-JYQD-1P7D | TWO WAY RADIO EARPIECES - KENWOOD COMPATIBLE | 319.80 |
| AMAZON CAPITAL SERVICES | 5002223122 | 93389 | 03/16/2023 | 1WL9-M9XQ-1C79 | office supplies | 93.97 |
| AMAZON CAPITAL SERVICES | 3002223435 | 93389 | 03/16/2023 | 1TGN-YY6F-11KD | ICE MAKER | 459.00 |
| AMAZON CAPITAL SERVICES | 3002223435 | 93389 | 03/16/2023 | 1P7Q-TW69-1JTC | ICE MAKER | -459.00 |
| AMAZON CAPITAL SERVICES | 5002223120 | 93389 | 03/16/2023 | 1YKL-YFQC-9W7V | Office Supplies | 169.85 |
| AMAZON CAPITAL SERVICES | 5052223166 | 93389 | 03/16/2023 | 1LT9-7V77-LWKX | Book Boxes for HSS stand up desk | 300.92 |
| AMAZON CAPITAL SERVICES | 8032223247 | 93389 | 03/16/2023 | 1MF9-MYGK-46YW | NETWORK SECURITY MONITORING SERVERS | 253.18 |
| AMAZON CAPITAL SERVICES | 8032223257 | 93389 | 03/16/2023 | 1PF4-16WL-1PKH | STAFF CHARGERS | 235.70 |
| AMAZON CAPITAL SERVICES | 2022223079 | 93389 | 03/16/2023 | 14YM-VRLH-3T77 | PTO Wish List Items for Staff 2022-2023 SY | -64.00 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 1HN3-XMKR-7WYV | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 13NX-X4C4-7X4T | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 1MLD-RF7G-7TL7 | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 1DRF-339V-7Y41 | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 1GNW-NPXG-7YLV | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 1HTL-MJRR-7XPV | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 1WH4-T6XX-7WJL | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 139N-96RH-94FC | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 13PN-VDHJ-97QN | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 1032223105 | 93389 | 03/16/2023 | 1V44-9VYT-7WYR | GAF GRANT ORDER - KM | -24.95 |
| AMAZON CAPITAL SERVICES | 3002223416 | 93389 | 03/16/2023 | 13C9-LTW1-3PFJ | CTEI GRANT; TABLES, TRADE SHOW BOOTH SUPPLIES | -121.58 |
| AMAZON CAPITAL SERVICES | 8042223049 | 93389 | 03/16/2023 | 16HR-KP4T-344D | preschool classroom supplies | 54.66 |
| AMAZON CAPITAL SERVICES | 1032223163 | 93444 | 03/21/2023 | 1XFX-HRQ7-3QTW | OFFICE SUPPLIES | 301.78 |
| AMAZON CAPITAL SERVICES | 1032223165 | 93444 | 03/21/2023 | 11CR-FGLP-FHXY | LMC BOOKS | 252.26 |
| AMAZON CAPITAL SERVICES | 1042223088 | 93444 | 03/21/2023 | 1Y3C-J9G3-FHPP | FOURTH GRADE 22-23 | 63.99 |
| AMAZON CAPITAL SERVICES | 1042223088 | 93444 | 03/21/2023 | 1C7M-HLCX-146Q | FOURTH GRADE 22-23 | 198.86 |
| AMAZON CAPITAL SERVICES | 1042223089 | 93444 | 03/21/2023 | 19TG-WMCK-LYQW | literacy supplies | 359.88 |
| AMAZON CAPITAL SERVICES | 2012223122 | 93444 | 03/21/2023 | 1P6Y-KMYL-NK6Y | STEM supplies | 35.79 |
| AMAZON CAPITAL SERVICES | 2012223135 | 93444 | 03/21/2023 | 19JX-FKN1-3TR4 | Athletic supplies | 122.39 |
| AMAZON CAPITAL SERVICES | 3002223409 | 93444 | 03/21/2023 | 13T6-YCLV-3CHW | GENERAL SUPPLIES, | 80.86 |
| AMAZON CAPITAL SERVICES | 3002223410 | 93444 | 03/21/2023 | 16LN-X43Y-9DDV | MATT BOARDS, FOR ART | 119.90 |
| AMAZON CAPITAL SERVICES | 3002223414 | 93444 | 03/21/2023 | 1P6Y-KMYL-J33Y | GENERAL SUPPLIES FOR STAFF | 373.08 |
| AMAZON CAPITAL SERVICES | 3002223415 | 93444 | 03/21/2023 | 11KL-NH1L-6X4V | ROOM SIGNS | 35.00 |
| AMAZON CAPITAL SERVICES | 3002223422 | 93444 | 03/21/2023 | 19KH-LWMC-1T7R | PRESCHOOL SUPPLIES | 85.29 |
| AMAZON CAPITAL SERVICES | 3002223423 | 93444 | 03/21/2023 | 1CWJ-9L3Y-4Y1G | PROPS FOR SPRING MUSICAL | 20.98 |
| AMAZON CAPITAL SERVICES | 3002223429 | 93444 | 03/21/2023 | 1CJV-JQMV-P3W6 | CTEI GRANT; VE TRADE SHOW SUPPLIES | 37.72 |
| AMAZON CAPITAL SERVICES | 3002223430 | 93444 | 03/21/2023 | 1DW7-WRQR-616K | FILM SUPPLIES | 193.98 |
| AMAZON CAPITAL SERVICES | 3002223433 | 93444 | 03/21/2023 | 1LC7-Y94D-L9QG | SUPPLIES FOR VE CONFERENCE | 302.22 |
| AMAZON CAPITAL SERVICES | 3002223434 | 93444 | 03/21/2023 | 1JTF-DFPV-L3NQ | STORAGE BOXES AND LABELS | 89.25 |
| AMAZON CAPITAL SERVICES | 3002223436 | 93444 | 03/21/2023 | 1WL9-M9XQ-6TYT | CTEI GRANT, BOOKSHELF FOR CAREER CENTER | 27.99 |

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| AMAZON CAPITAL SERVICES | 3002223443 | 93444 | 03/21/2023 | 146N-Y4NX-KCHP | PRESCHOOL SUPPLIES | 118.64 |
| AMAZON CAPITAL SERVICES | 1062223078 | 93444 | 03/21/2023 | 19RH-JY34-9446 | Gen supply for kinder | 15.98 |
| AMAZON CAPITAL SERVICES | 3002223448 | 93444 | 03/21/2023 | 17QW-VXL3-1CQ1 | CTEI GRANT, TECH ED EQUIPMENT | 115.41 |
| AMAZON CAPITAL SERVICES | 3002223449 | 93444 | 03/21/2023 | 1G1H-7TF9-3TDR | CTEI GRANT; BUSINESS CRICKET SUPPLIES | 230.32 |
| AMAZON CAPITAL SERVICES | 3002223379 | 93444 | 03/21/2023 | 1PT7-MFDK-49C3 | TEXTBOOK SAMPLE PURCHASES | 463.18 |
| AMAZON CAPITAL SERVICES | 5052223167 | 93444 | 03/21/2023 | 1CVW-7LT6-HK7W | Library Books for MCS | 421.40 |
| AMAZON CAPITAL SERVICES | 5052223168 | 93444 | 03/21/2023 | 1L39-7L7Y-1KXN | T1-30X11S Calculators for McKinney Vento students at both middle schools | 406.53 |
| AMAZON CAPITAL SERVICES | 3002223383 | 93488 | 03/29/2023 | 1P14-D9J1-4J9K | ICE MAKER; credit (returned) | -999.99 |
| AMAZON CAPITAL SERVICES | 1022223062 | 93488 | 03/29/2023 | 1437-TQTN-6XV9 | OFFICE MATERIALS | 184.54 |
| AMAZON CAPITAL SERVICES | 1022223063 | 93488 | 03/29/2023 | 1PCW-9T46-6L7F | SENSORY KITS | 118.83 |
| AMAZON CAPITAL SERVICES | 1032223096 | 93488 | 03/29/2023 | 16H4-GVV6-1CPX | LMC BOOKS - USE BOOK FAIR PROCEEDS FROM ACTIVITY | 6.99 |
| AMAZON CAPITAL SERVICES | 1032223164 | 93488 | 03/29/2023 | 1JKT-9PR6-NMPQ | LMC GRANT ORDER | 229.47 |
| AMAZON CAPITAL SERVICES | 1032223166 | 93488 | 03/29/2023 | 13KN-FDGY-1CLC | LMC SUPPLIES | 184.04 |
| AMAZON CAPITAL SERVICES | 1032223168 | 93488 | 03/29/2023 | 1VLR-VTQP-44KG | ART SUPPLIES | 132.45 |
| AMAZON CAPITAL SERVICES | 3002223451 | 93488 | 03/29/2023 | 111D-6PL7-G7VW | SUPPLIES FOR VE CLASS | 82.51 |
| AMAZON CAPITAL SERVICES | 3002223452 | 93488 | 03/29/2023 | 1RJK-WLNP-JRYX | SUPPLIES, TAPE FOR ART CLASSES | 32.78 |
| AMAZON CAPITAL SERVICES | 1062223080 | 93488 | 03/29/2023 | 1JKT-9PR6-NJFL | Recess gen supply | 44.90 |
| AMAZON CAPITAL SERVICES | 1032223169 | 93488 | 03/29/2023 | 1JJH-FFCF-3NJR | COLORLED COPIER PAPER | 144.39 |
| AMAZON CAPITAL SERVICES | 8032223262 | 93488 | 03/29/2023 | 13QL-FHWG-7YXL | WAZUH SERVER PARTS | 61.99 |
| AMAZON CAPITAL SERVICES | 5052223138 | 93488 | 03/29/2023 | 1PQQ-GQ1M-3DXW | GAF Grant for Beni Enas and Office Supplies | 100.45 |
| AMAZON CAPITAL SERVICES | 5052223148 | 93488 | 03/29/2023 | 14FQ-RG3C-HLTD | New Art Sketch Books | 234.24 |
| AMAZON CAPITAL SERVICES | 5052223149 | 93488 | 03/29/2023 | 1Q47-TPPH-HJTY | New Art Sketch Books for HSS | 439.20 |
| AMAZON CAPITAL SERVICES | 5052223150 | 93488 | 03/29/2023 | 1CD4-NTRJ-HGCD | New Art Sketch Books for MCS | 497.76 |
| AMAZON CAPITAL SERVICES | 5052223151 | 93488 | 03/29/2023 | 1C9J-NPHV-FPH4 | New Art Sketch Books for WES | 439.20 |
| AMAZON CAPITAL SERVICES | 5052223152 | 93488 | 03/29/2023 | 1X9G-KNWT-G3DP | New Art Sketch Books for HES | 351.36 |
| AMAZON CAPITAL SERVICES | 5052223153 | 93488 | 03/29/2023 | 1LFF-36MC-HJ3Q | New Art Sketch Books for WAS | 439.20 |
| AMAZON CAPITAL SERVICES | 5052223167 | 93488 | 03/29/2023 | 11DF-YTX3-K4JG | Library Books for MCS | 9.92 |
| AMAZON CAPITAL SERVICES | 1052223029 | 93488 | 03/29/2023 | 1JC7-MRXG-6YGQ | LMC MONARCH BOOKS | 239.54 |
| AMAZON CAPITAL SERVICES | 1052223030 | 93488 | 03/29/2023 | 1LRD-CL6X-63K4 | OT SENSORY ITEMS | 206.98 |
| AMAZON CAPITAL SERVICES | 1032223172 | 93488 | 03/29/2023 | 1V67-YMKR-HF4 | ART SUPPLIES (PTO) | 127.60 |
| AMAZON CAPITAL SERVICES | 1072223009 | 93488 | 03/29/2023 | 1CJ3-GGGV-94R3 | SUPPLIES | 525.37 |
| AMAZON CAPITAL SERVICES | 1072223010 | 93488 | 03/29/2023 | 1KJY-WYY9-9MWX | SUPPLIES | 364.46 |
| AMAZON CAPITAL SERVICES | 3002223437 | 93488 | 03/29/2023 | 1TQQ-RJDR-4VR7 | SUPPLIES FOR AP STUDIO ART SHOW | 28.74 |
| AMAZON CAPITAL SERVICES | 3002223437 | 93488 | 03/29/2023 | 161W-H9GM-37YH | SUPPLIES FOR AP STUDIO ART SHOW | 232.59 |
| AMAZON CAPITAL SERVICES | 3002223456 | 93488 | 03/29/2023 | 17PW-J741-4GF6 | PRESCHOOL SUPPLIES | 90.38 |
| AMAZON CAPITAL SERVICES | 3002223457 | 93488 | 03/29/2023 | 1QYV-PXYX-31PW | VE SUPPLIES | 11.98 |
| AMAZON CAPITAL SERVICES | 3002223455 | 93488 | 03/29/2023 | 13CR-QQ9L-4QD6 | CTEI GRANT; BUSINESS DVDS FOR BUSINESS CLASES | 67.82 |
| AMAZON CAPITAL SERVICES | 3002223466 | 93488 | 03/29/2023 | 1P39-PXRG-GY16 | OFFICE SUPPLIES | 224.75 |
| AMAZON CAPITAL SERVICES | 3002223458 | 93488 | 03/29/2023 | 1NNT-DNNG-MGCF | PRESCHOOL CRAFTS | 9.47 |
| AMAZON WEB SERVICES | 8032223254 | 93390 | 03/16/2023 | 1274710481 | AMAZON WEB SERVICES - FEBRUARY 1 - FEBRUARY 28, 2023 | 20.73 |
| AMERICAN BUILDING SERVICE | 7002224205 | 93445 | 03/21/2023 | 4048729 | WAS-3 DOOR CLOSURES TO REPLACE LEAKING CLOSURES-VERBAL-INV #4048729 | 372.56 |
| AMERICAN BUILDING SERVICE | 7002224206 | 93445 | 03/21/2023 | 4048552 | GHS-3 NEW LOCKSETS FOR GHS FOR SAFETY INV 4048552 | 1,896.72 |
| AMERICAN BUILDING SERVICE | 7002224207 | 93445 | 03/21/2023 | 4046740 | MCS-PROVIDED AND INSTALLED NEW CLOSER AT DOOR 37 AT MCS-INV 4046740 | 620.48 |
| AMITA GLENOAKS SCHOOL | 5042223325 | 93391 | 03/16/2023 | TDS-W 3919 | FEBRUARY 2023 TUITION FOR PRIVATE | 21,160.68 |

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| AMITA GLENOAKS SCHOOL | 5042223327 | 93391 | 03/16/2023 | TDS-W 3880 | PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3919 DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3880 | 13,364.64 |
| ANTCZAK, DANIEL | 7002224165 | 222300275 | 03/16/2023 | 3/8 | REQUEST FOR O&M MILEAGE | 40.37 |
| ANTCZAK, DANIEL | 7002224250 | 222300301 | 03/29/2023 | 3/23 | REIMBURSEMENT FOR MARK KISH FOR DATES: 2/19/23 to 2/25/23 REQUEST FOR O&M MILEAGE | 8.07 |
| AT&T | 8032223245 | 93341 | 03/07/2023 | 6044776706 | REIMBURSEMENT FOR DANIEL ANTCZAK FOR 3-11-23 | |
| AT&T | 8032223246 | 93341 | 03/07/2023 | 630Z99022002 | AT&T PHONE BUSINESS ADVANCED LOCAL PHONE SERVICES (MONTHLY - FEBRUARY 2023) | 2,340.48 91.10 |
| AVEANNA HEALTHCARE | 5042223339 | 93446 | 03/21/2023 | 3703553 | COST OF 1:1 NURSE SERVICES FOR MONTH OF FEBRUARY, INVOICE 3703553 | 3,839.16 |
| AVEANNA HEALTHCARE | 5042223340 | 93446 | 03/21/2023 | 3673113 | COST OF 1:1 NURSE SERVICES FOR JANUARY, INVOICE 3673113 | 4,342.00 |
| BAIN BIEGALSKI, CINDY | 1062223083 | 222300302 | 03/29/2023 | 3/21 | Reimbursement for gen supply | 16.41 |
| BANNER PLUMBING SUPPLY CO | 7002224193 | 93447 | 03/21/2023 | 2919752 | DISTRICT-PLUMBING SUPPLIES FOR STOCK SLOAN REPAIR KITS/PUSH BUTTON-INV 2919752 | 612.98 |
| BARR MECHANICAL SALES INC | 7002224199 | 93448 | 03/21/2023 | 23-394 | FES-BOILER 1 COMBUSTION BLOWER WHEEL INV#23-394 | 542.27 |
| BARRETT, ANDREW | 5052223172 | 222300293 | 03/21/2023 | 3/16 | Milage reimbursement for Andy Barrett | 48.91 |
| BARRETT, ANDREW | 5052223173 | 222300293 | 03/21/2023 | 3/16A | Mileage reimbursement For Jan. 11, 2023-Feb. 13, 2023 | 36.13 |
| BASS, JANE | 5032223074 | 93392 | 03/16/2023 | 3/6 | TRS THIS | 2,736.30 |
| BATTERIES PLUS | 7002224133 | 93342 | 03/07/2023 | P60081234 | DISTRICT- AA/AAA/D BATTERIES FOR DISTRICT USE. INV P60081234 | 330.00 |
| BATTERIES PLUS | 7002224134 | 93342 | 03/07/2023 | P60081137 | GHS- BATTERY FOR ADVANCE STAND-UP RIDER SC1500 #2, BATTERY FOR CARPET SCRUBBER, AND CREDIT. INV P60081137, INV P59480090, INV P59769455 | 695.80 |
| BATTERIES PLUS | 7002224134 | 93342 | 03/07/2023 | P59769455 | GHS- BATTERY FOR ADVANCE STAND-UP RIDER SC1500 #2, BATTERY FOR CARPET SCRUBBER, AND CREDIT. INV P60081137, INV P59480090, INV P59769455 | -20.00 |
| BATTERIES PLUS | 7002224134 | 93342 | 03/07/2023 | P59480090 | GHS- BATTERY FOR ADVANCE STAND-UP RIDER SC1500 #2, BATTERY FOR CARPET SCRUBBER, AND CREDIT. INV P60081137, INV P59480090, INV P59769455 | 323.90 |
| BATTERIES PLUS | 7002224269 | 93489 | 03/29/2023 | P59149314 | DISTRICT USE- BATTERIES-INV P59149314 | 84.00 |
| BEHAVIORAL HEALTH/CENTRAL | 5042223328 | 93393 | 03/16/2023 | 304-030323 | TUTORING SERVICES WHILE STUDENT HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-030323 & 304-022423 | 157.50 |
| BEHAVIORAL HEALTH/CENTRAL | 5042223328 | 93393 | 03/16/2023 | 304-022423 | TUTORING SERVICES WHILE STUDENT HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-030323 & 304-022423 | 735.00 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| BLACK GOLD SEPTIC INC | 7002224208 | 93449 | 03/21/2023 | 36417 | KBG-KESLINGER BUS GARAGE JET ROD SEWER LINE AND TRAPS-VERBAL- INV 36417 | 2,700.00 |
| BLACK GOLD SEPTIC INC | 7002224209 | 93449 | 03/21/2023 | 36418 | GHS-GARAGE FLOOR DRAINS WERE JET RODDED TO PREVENT BACK UP- VERBAL INV 36418 | 225.00 |
| BLEAU, TERRANCE | 5022223336 | 222300294 | 03/21/2023 | 3/16 | Mileage Reimbursement | 129.87 |
| BLOMMAERT, LAURA | 3002223444 | 93394 | 03/16/2023 | 3/9 | PUSHCOIN REFUND, STUDENT WITHDRAWAL, A BLOMMAERT | 160.00 |
| BLP CONSTRUCTION INC | 7002224135 | 93343 | 03/07/2023 | 2563 | DISTRICT- SNOW REMOVAL SERVICES FOR 1/29/23 & 2/16/23. INV 2563 | 9,093.00 |
| BMO HARRIS BANK - MASTERC | 0 | 10003969 | 03/24/2023 | 701436-230300000 | Purchasing Card Payment | 102,168.37 |
| BOB JASS CHEVY | 7002224130 | 93344 | 03/07/2023 | 276120 | DISTRICT- OIL CHANGE AND REPAIRED GAS VENT ON K. JOHNSON TRUCK. INV 276120 | 613.43 |
| BOB JASS CHEVY | 7002224175 | 93395 | 03/16/2023 | 276409 | DISTRICT- FIXED THE BRAKES, AIR BAG SENSOR, WHEEL STUD, BLOWER RESISTOR, AND CHANGED THE OIL ON K. JOHNSON TRUCK 05-90. INV 276409 | 2,861.00 |
| BOB JASS CHEVY | 7002224176 | 93395 | 03/16/2023 | 276444 | DISTRICT- OIL CHANGE ON L. KIETA'S VAN. INV 276444 | 84.55 |
| BYKER, CYNTHIA | 6002223014 | 93490 | 03/29/2023 | 7/13 | REIMBURSEMENT OF DAMAGED BASKETBALL HOOP | 399.99 |
| BYKER, CYNTHIA | 6002223014 | 91750 | 03/22/2023 | 7/13 | REIMBURSEMENT OF DAMAGED BASKETBALL HOOP | -399.99 |
| CAMELOT THERAPEUTIC SCHOO | 5042223329 | 93396 | 03/16/2023 | INV156676 | FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 156676 | 7,183.08 |
| CDW GOVERNMENT INC | 8032223235 | 93345 | 03/07/2023 | GS28409 | COLLABORATION STATION FOR STUDENT SERVICES | 462.81 |
| CDW GOVERNMENT INC | 8032223235 | 93345 | 03/07/2023 | GT27643 | COLLABORATION STATION FOR STUDENT SERVICES | 515.00 |
| CDW GOVERNMENT INC | 8032223238 | 93345 | 03/07/2023 | GZ65939 | CLOUD STORAGE 1 MONTH OVERAGE | 33.99 |
| CDW GOVERNMENT INC | 8032223261 | 93491 | 03/29/2023 | HL20301 | WASABI OVERAGE CHARGE | 8.25 |
| CERAMICS SUPPLY CHICAGO | 3002223453 | 93492 | 03/29/2023 | 18158 | CLAY FOR CERAMICS | 385.00 |
| CHEM-WISE ECOLOGICAL PEST | 7002224198 | 93450 | 03/21/2023 | 1122849 | DISTRICT-WIDE PEST CONTROL SERVICE AGREEMENT-INV 1122849 | 815.00 |
| CINTAS FIRST AID & SAFETY | 7002224174 | 93397 | 03/16/2023 | 5148317564 | DISTRICT- RESTOCKING OF FIRST AID KITS. INV 5148317564 | 71.97 |
| CITY OF GENEVA | 7002224155 | 93346 | 03/07/2023 | JANUARY 2023 | CITY OF GENEVA UTILITIES JANUARY 2023 | 115,528.53 |
| CLARE WOODS ACADEMY | 5042223315 | 93347 | 03/07/2023 | 60927 | FEBRUARY 2023 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS | 6,498.95 |
| CLARE WOODS ACADEMY | 5042223343 | 93493 | 03/29/2023 | 60927 | MARCH 2023 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS | 5,814.85 |
| CLIFFORD, GORDON M/M | 8052223111 | 93451 | 03/21/2023 | 3/16 | COST TO REIMBURSE PARENT FOR TRAVEL EXPENSES FOR SPED STUDENT TO PARTICIPATE IN TRANSITIONAL ACTIVITIES, 3/1/23-3/10/23 | 1,584.98 |
| COLIN, ELODIE | 5002223129 | 222300303 | 03/29/2023 | 2022 | HRA-Elodie Colin 2022 | 307.37 |
| COMCAST CABLE BUSINESS | 8032223253 | 93399 | 03/16/2023 | 8771200450004029 | COMCAST HD CONVERTER BOX RENTAL (MARCH 2023) | 84.24 |
| COMCAST CABLE COMM INC | 8032223255 | 93398 | 03/16/2023 | 167388309 | BUSINESS SIP TRUNK VOICE | 932.52 |
| COMED | 7002224211 | 93494 | 03/29/2023 | 3243105136 | BUS GARAGE ELECTRICITY SERVICES | 3,348.16 |

| VENDOR | PURCHASE ORDER NUMBER | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|-----------------------|--------------|------------|-----------------|---|-----------|
| COMED | 7002224212 | 93494 | 03/29/2023 | 6148203021 | FEBRUARY 2023 MCS ELECTRICITY SERVICES FOR FEBRUARY 2023 | 4,080.26 |
| COMED | 7002224213 | 93494 | 03/29/2023 | 0291014107 | FES ELECTRICITY SERVICES FOR FEBRUARY 2023 | 6,458.60 |
| CONSTELLATION NEWENERGY G | 7002224136 | 93348 | 03/07/2023 | 3677902 | DISTRICT NATURAL GAS COSTS JANUARY 2023 | 40,445.36 |
| COOPER CONSTRUCTION & GLA | 7002224204 | 93452 | 03/21/2023 | 2144 | HSS-PROVIDE AND INSTALLED 3 NEW PANES OF GLASS-INV 2144 | 1,162.50 |
| CORDOGAN, M/M STEVE | 5052223177 | 93495 | 03/29/2023 | 3/17/23 | STUDENT ACADEMIC PERFORMANCE REPORTS - 7/1/2022 through 2/1/2023 | 6,000.00 |
| CORE ACADEMY | 5042223317 | 93349 | 03/07/2023 | SESINV-026562 | FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 026562 | 3,524.22 |
| CORE ACADEMY | 5042223348 | 93496 | 03/29/2023 | SESINV-026983 | MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 026983 | 3,328.43 |
| CROY, MANDY | 1032223149 | 222300261 | 03/07/2023 | 2/27 | ART SUPPLIES REIMBURSEMENT | 18.94 |
| CS2 DESIGN GROUP LLC | 7002224167 | 93400 | 03/16/2023 | 819E1A1-5 | CESC- ENGINEERING SERVICES FOR NEW FIRE ALARM SYSTEM- REBUD. INV 819E1A1-5 | 700.00 |
| CUAUTLE, DAVID | 5002223125 | 222300295 | 03/21/2023 | 2022 | HRA-David Cuautle 2022 | 106.82 |
| CUAUTLE, DAVID | 5002223126 | 222300295 | 03/21/2023 | 3/16 | HRA-David Cuautle 2023 | 339.70 |
| CULLIGAN TRI-CITY SOFTWAT | 5002223118 | 93350 | 03/07/2023 | 169029 | BOTTLED WATER | 137.54 |
| CURRICULUM ASSOCIATES LLC | 1032223158 | 93497 | 03/29/2023 | 90730809 | CURRICULAR QUICK WORDS FOR 1ST, 2ND GRADES | 224.28 |
| CUSD #304-FLEX 125 | 0 | 806541 | 03/03/2023 | 20230303ADFLD26 | Payroll accrual | 5,099.79 |
| CUSD #304-FLEX 125 | 0 | 806541 | 03/03/2023 | 20230303ADFLH20 | Payroll accrual | 902.21 |
| CUSD #304-FLEX 125 | 0 | 806541 | 03/03/2023 | 20230303ADFLH26 | Payroll accrual | 11,159.12 |
| CUSD #304-FLEX 125 | 0 | 806555 | 03/17/2023 | 20230317ADFLD26 | Payroll accrual | 5,099.79 |
| CUSD #304-FLEX 125 | 0 | 806555 | 03/17/2023 | 20230317ADFLH20 | Payroll accrual | 902.21 |
| CUSD #304-FLEX 125 | 0 | 806555 | 03/17/2023 | 20230317ADFLH26 | Payroll accrual | 11,159.12 |
| CUSD #304-FLEX 125 | 0 | 806567 | 03/31/2023 | 20230331ADFLD26 | Payroll accrual | 5,099.79 |
| CUSD #304-FLEX 125 | 0 | 806567 | 03/31/2023 | 20230331ADFLH20 | Payroll accrual | 902.21 |
| CUSD #304-FLEX 125 | 0 | 806567 | 03/31/2023 | 20230331ADFLH26 | Payroll accrual | 11,159.12 |
| DAGRES, KATHRYN | 5052223179 | 222300304 | 03/29/2023 | 3/21 | Reimbursement for expense from Illinois Reading Council Conference | 76.09 |
| DAILY HERALD/PADDOCK PUB | 7002224137 | 93351 | 03/07/2023 | 242612 | DISTRICT- CESC FIRE ALARM REPLACEMENT BID POSTING. INV 242612 | 142.60 |
| DALY, MICHAEL | 7002224151 | 222300262 | 03/07/2023 | 2/28 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 2/5-23 TO 2/18/23 | 29.02 |
| DALY, MICHAEL | 7002224158 | 222300276 | 03/16/2023 | 3/8 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 2/19/23 TO 3/4/23 | 36.27 |
| DALY, MICHAEL | 7002224253 | 222300305 | 03/29/2023 | 3/23 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES 3-5-23 TO 3-18-23 | 29.02 |
| DAUBER, KRISTINA | 1032223151 | 222300263 | 03/07/2023 | 3/1 | REIMBURSE DAUBER FOR PURCHASE | 96.00 |
| DECKER EQUIPMENT/SCHOOL F | 7002224185 | 93401 | 03/16/2023 | 521332A | DISTRICT- HINGES TO FIX GRADE SCHOOL DESKS. INV 521332A | 762.46 |
| DEKANE EQUIPMENT | 7002224153 | 93353 | 03/07/2023 | IA88238 | DISTRICT- REPLACEMENT PARTS FOR HSS KUBOTA MOWER & GHS RTV & TURF | 326.80 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| DEKANE EQUIPMENT | 7002224153 | 93353 | 03/07/2023 | IA88204 | TIGER. INV IA88191, INV IA88238, INV IA88204, INV IA88174 DISTRICT- REPLACEMENT PARTS FOR HSS KUBOTA MOWER & GHS RTV & TURF | 315.25 |
| DEKANE EQUIPMENT | 7002224153 | 93353 | 03/07/2023 | IA88191 | TIGER. INV IA88191, INV IA88238, INV IA88204, INV IA88174 DISTRICT- REPLACEMENT PARTS FOR HSS KUBOTA MOWER & GHS RTV & TURF | 737.73 |
| DEKANE EQUIPMENT | 7002224153 | 93353 | 03/07/2023 | IA88174 | TIGER. INV IA88191, INV IA88238, INV IA88204, INV IA88174 DISTRICT- REPLACEMENT PARTS FOR HSS KUBOTA MOWER & GHS RTV & TURF | 786.95 |
| DEKANE EQUIPMENT | 7002224170 | 93403 | 03/16/2023 | IA88181 | TIGER. INV IA88191, INV IA88238, INV IA88204, INV IA88174 DISTRICT- OIL, AIR FILTER, WHEEL ASSEMBLY, FUEL FILTER, OIL FILTER, MULCHING BLADES, AND CUTTING BLADES TO SERVICE NEW SCAG V-RIDE AS NEEDED. RIVET/PUSH PINS TO REPAIR ORANGE PIECE ON GMSN RTV DOOR. INV IA88181 | 628.97 |
| DEKANE EQUIPMENT | 7002224171 | 93403 | 03/16/2023 | IA88340 | DISTRICT- REPLACEMENT OIL, FUEL, AND AIR FILTERS FOR HES SCAG MOWER. INV IA88340 | 110.77 |
| DEKANE EQUIPMENT | 7002224172 | 93403 | 03/16/2023 | IA88310 | DISTRICT- REPLACED THE WEATHERSTRIPING ON THE DOOR OF GHS KUBOTA RTV. INV IA88310 | 149.57 |
| DEKANE EQUIPMENT | 7002224182 | 93403 | 03/16/2023 | IA88393 | GMSS- REPLACED HYDRO COOLING FAN ON GMSS SCAG MOWER. 1 SPARE FAN TO KEEP FOR FUTURE REPAIRS. INV IA88393 | 65.11 |
| DEKANE EQUIPMENT | 7002224183 | 93403 | 03/16/2023 | IA88411 | HES- REPLACEMENT HARDWARE & BLADES FOR SCAG MOWER | 197.98 |
| DEKANE EQUIPMENT | 7002224214 | 93498 | 03/29/2023 | IA88444 | GMSS-REPLACED THE DECK BELT ON SCAG MOWER-INV IA88444 | 181.66 |
| DELRE, SHANNON | 5042223326 | 222300277 | 03/16/2023 | 3/7 | REIMBURSE STAFF MEMBER FOR LUNCHES FOR PD PRESENTERS, 2/8/23 AND 2/9/23. | 58.17 |
| DEMCO INC | 1032223152 | 93404 | 03/16/2023 | 7271264 | LMC SUPPLIES | 193.66 |
| DOTY, EMILY | 3002223469 | 222300306 | 03/29/2023 | 3/27 | REIMBURSE E DOTY SUPPLIES | 22.99 |
| DREYER OCCUPATIONAL HEALT | 6002223112 | 93453 | 03/21/2023 | March 23 | SBD ANNUAL PHYSICAL | 765.00 |
| DUFFING, TRACY | 5042223335 | 93454 | 03/21/2023 | 3/16 | COST OF SIGN LANGUAGE INTERPRETATION SERVICES AT GMSN, 2/21/23 AND 2/22/23 | 300.00 |
| DUKE & LEES JOHNSON'S GAR | 6002223109 | 93354 | 03/07/2023 | 15720 | TOW BUS 38 | 300.00 |
| EARTH NETWORKS | 7002224138 | 93355 | 03/07/2023 | INV15039 | GHS- LIGHTNING DETECTION SUBSCRIPTION, INV 15039 | 1,575.00 |
| ECKWALL, JAMES | 1032223171 | 93499 | 03/29/2023 | 3/23 | PIANO TUNING | 145.00 |
| EMPLOYEE BENEFITS CORPORA | 5032223079 | 93455 | 03/21/2023 | 3963438 | EBC Flex | 675.85 |
| ENTERPRISE FLEET MGMT | 7002224197 | 93456 | 03/21/2023 | FBN4699184 | DISTRICT-MONTHLY VEHICLE LEASE AGREEMENT INV 228161 | 1,870.48 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81435 | COST OF THERAPY SESSION FOR SPED STUDENT, 1/16/23 - 2/13/23 | 7.35 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81434 | COST OF THERAPY SESSION FOR SPED STUDENT, 1/16/23 - 2/13/23 | 32.98 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81349 | COST OF THERAPY SESSION FOR SPED | 29.08 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81348 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 6.48 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81347 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 29.08 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81346 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 29.08 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81261 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 20.33 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81260 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 20.33 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81202 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 20.33 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81201 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 20.33 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81199 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 20.33 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81198 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 20.33 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81087 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 89.06 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81086 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 89.06 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81085 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 89.06 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81038 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 94.79 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81037 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 94.79 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81034 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 94.79 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81345 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 7.27 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81084 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 89.04 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81035 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 94.79 |
| FAMILY RECOVERY CENTERS P | 5042223336 | 93502 | 03/29/2023 | 81092 | STUDENT, 1/16/23 - 2/13/23 COST OF THERAPY SESSION FOR SPED | 19.84 |
| FEECE OIL COMPANY | 6002223106 | 93356 | 03/07/2023 | 3958284 | 1700 GAL UNLEADED | 4,823.99 |
| FEECE OIL COMPANY | 6002223111 | 93405 | 03/16/2023 | 3959086 | 4300 GAL DIESEL FUEL | 15,588.14 |
| FEECE OIL COMPANY | 6002223113 | 93457 | 03/21/2023 | 3960398 | 267 GAL DEF; 1190 GAL UNLEADED; 55 GAL 5W30 OIL | 453.90 |
| FEECE OIL COMPANY | 6002223113 | 93457 | 03/21/2023 | 3960399 | 267 GAL DEF; 1190 GAL UNLEADED; 55 GAL 5W30 OIL | 3,657.16 |
| FEECE OIL COMPANY | 6002223113 | 93457 | 03/21/2023 | 2119614 | 267 GAL DEF; 1190 GAL UNLEADED; 55 GAL 5W30 OIL | 887.15 |
| FIFTH THIRD BANK | 0 | 806542 | 03/03/2023 | 20230303ADEMEDT | Payroll accrual | 30,320.92 |
| FIFTH THIRD BANK | 0 | 806542 | 03/03/2023 | 20230303ADESS | Payroll accrual | 32,561.02 |
| FIFTH THIRD BANK | 0 | 806542 | 03/03/2023 | 20230303ADFTA | Payroll accrual | 10,227.00 |
| FIFTH THIRD BANK | 0 | 806542 | 03/03/2023 | 20230303ADFTX | Payroll accrual | 159,163.10 |
| FIFTH THIRD BANK | 0 | 806542 | 03/03/2023 | 20230303AFDMEDT | Payroll accrual | 30,320.92 |
| FIFTH THIRD BANK | 0 | 806542 | 03/03/2023 | 20230303AFDSS | Payroll accrual | 32,561.02 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014EDEMEDT | Payroll accrual | -6.33 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014DDESS | Payroll accrual | -27.06 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014EDFTX | Payroll accrual | 0.00 |

| VENDOR | PURCHASE ORDER NUMBER | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|-----------------------|--------------|------------|-----------------|--|------------|
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014EFDMDT | Payroll accrual | -6.33 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014DFDSS | Payroll accrual | -27.06 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014FDEMDT | Payroll accrual | 6.33 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014EDESS | Payroll accrual | 27.06 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014FDFTX | Payroll accrual | 0.00 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014FFDMDT | Payroll accrual | 6.33 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20221014EFDSS | Payroll accrual | 27.06 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20230317ADEMDT | Payroll accrual | 29,887.24 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20230317ADESS | Payroll accrual | 31,494.54 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20230317ADFTA | Payroll accrual | 10,867.00 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20230317ADFTX | Payroll accrual | 156,196.72 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20230317AFDMDT | Payroll accrual | 29,887.24 |
| FIFTH THIRD BANK | 0 | 806556 | 03/17/2023 | 20230317AFDSS | Payroll accrual | 31,494.54 |
| FIFTH THIRD BANK | 0 | 806568 | 03/31/2023 | 20230331ADEMDT | Payroll accrual | 31,587.32 |
| FIFTH THIRD BANK | 0 | 806568 | 03/31/2023 | 20230331ADESS | Payroll accrual | 33,239.00 |
| FIFTH THIRD BANK | 0 | 806568 | 03/31/2023 | 20230331ADFTA | Payroll accrual | 11,037.00 |
| FIFTH THIRD BANK | 0 | 806568 | 03/31/2023 | 20230331ADFTX | Payroll accrual | 169,338.37 |
| FIFTH THIRD BANK | 0 | 806568 | 03/31/2023 | 20230331AFDMDT | Payroll accrual | 31,587.32 |
| FIFTH THIRD BANK | 0 | 806568 | 03/31/2023 | 20230331AFDSS | Payroll accrual | 33,239.00 |
| FIGORE, AMANDA | 5002223119 | 222300278 | 03/16/2023 | 2023 | HRA-Amanda Fiore 2023 | 161.60 |
| FITZGERALD'S ELECTRICAL C | 7002224166 | 93406 | 03/16/2023 | 9246 | GHS- REPLACED THE LIGHT POLE AT BURGESS FIELD. VERBAL. INV 9246. | 6,965.00 |
| FOLDING PARTITION SERVICE | 7002224190 | 93458 | 03/21/2023 | 11992 | WAS-FOLDING PETITION WALL REPAIR-VERBAL inv 11992 | 1,037.50 |
| FOLLETT SCHOOL SOLUTIONS | 5052223129 | 93503 | 03/29/2023 | 611356F | Book for WES Library through the CTEI Grant | 148.52 |
| FOLLETT SCHOOL SOLUTIONS | 2012223121 | 93504 | 03/29/2023 | 625835F | Library Books/supplies | 150.76 |
| FOSS PIANO SERVICE | 3002223447 | 93407 | 03/16/2023 | 124 | PIANO TUNING FOR MUSIC DEPARTMENT | 819.00 |
| FOX VALLEY FIRE & SAFETY | 7002224215 | 93505 | 03/29/2023 | IN00570056 | WES-EMERGENCY SERVICE CALL -SUNDAY & HOLIDAY 4 HOUR MIN X\$348 | 1,392.00 |
| FOX VALLEY FIRE & SAFETY | 7002224216 | 93505 | 03/29/2023 | IN00570059 | GHS-MAGNETIC DOOR HOLDER REPAIRS FOR FIRE ALARM SYSTEM-INV IN00570059 | 291.00 |
| FOX VALLEY FIRE & SAFETY | 7002224263 | 93505 | 03/29/2023 | IN00571444 | GHS-FIRE ALARM INSPECTION REPAIRS-INV IN00571444 | 396.00 |
| FREUND SERVICE COMPANY | 7002224244 | 93506 | 03/29/2023 | 20773 | HSS-LUNCH TABLE REPAIR -INV 20773 | 340.00 |
| FREUND SERVICE COMPANY | 7002224245 | 93506 | 03/29/2023 | 20772 | HES-LUNCH TABLE REPAIRS INV 20772 | 192.00 |
| FREUND SERVICE COMPANY | 7002224246 | 93506 | 03/29/2023 | 20770 | GMSN-LUNCH TABLE REPAIR INV 20770 | 840.39 |
| FULLER, M CATHERINE | 1032223155 | 222300264 | 03/07/2023 | 3/2 | LMC BOOKS REIMBURSEMENT - ANDERSONS BOOKS | 40.09 |
| G. SNOW & SONS | 7002224139 | 93357 | 03/07/2023 | I12117 | HES- REPAIRED SINK HOLES. INV 12117 | 2,690.00 |
| GAME ONE | 3002223431 | 93408 | 03/16/2023 | 1663535 | SHIRTS WORN WHILE REPORTING GTV NEWS | 445.42 |
| GAME ONE | 3992223021 | 93507 | 03/29/2023 | 1649303 | Supplies | 4,916.80 |
| GEHRKE TECHNOLOGY GROUP I | 7002224179 | 93409 | 03/16/2023 | 2300701 | DISTRICT- HVAC CHEMICAL TREATMENT FOR ENTIRE DISCTRICT. INV 2300701 | 1,500.00 |
| GENEVA EDUCATION ASSOCIAT | 0 | 806543 | 03/03/2023 | 20230303ADUNION | Payroll accrual | 21,363.68 |
| GENEVA EDUCATION ASSOCIAT | 0 | 806557 | 03/17/2023 | 20230317ADUNION | Payroll accrual | 21,317.07 |
| GENEVA EDUCATION ASSOCIAT | 0 | 806569 | 03/31/2023 | 20230331ADUNION | Payroll accrual | 21,363.68 |
| GENEVA SUPPORT STAFF ASSO | 0 | 806544 | 03/03/2023 | 20230303ADUNIOG | Payroll accrual | 1,269.83 |
| GENEVA SUPPORT STAFF ASSO | 0 | 806558 | 03/17/2023 | 20230317ADUNIOG | Payroll accrual | 1,269.83 |
| GENEVA SUPPORT STAFF ASSO | 0 | 806570 | 03/31/2023 | 20230331ADUNIOG | Payroll accrual | 1,269.83 |
| GIANT STEPS ILLINOIS INC | 5042223314 | 93358 | 03/07/2023 | 304-0223S | FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS | 6,215.94 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| GIANT STEPS ILLINOIS INC | 5042223314 | 93358 | 03/07/2023 | 304-0223E | FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS | 6,215.94 |
| GIANT STEPS ILLINOIS INC | 5042223344 | 93509 | 03/29/2023 | 304-0323S | MARCH 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#304-0323E & 304-0323S | 6,215.94 |
| GIANT STEPS ILLINOIS INC | 5042223344 | 93509 | 03/29/2023 | 304-0323E | MARCH 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#304-0323E & 304-0323S | 6,215.94 |
| GIANT STEPS ILLINOIS INC | 5042223345 | 93509 | 03/29/2023 | 304-0323AS | AUG 2022-DEC 2022 ISBE RATE INCREASE FOR DAILY TUITON RATE FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GIANT STEPS INV# 304-0323AE & 304-0323AS | 2,482.00 |
| GIANT STEPS ILLINOIS INC | 5042223345 | 93509 | 03/29/2023 | 304-0323AE | AUG 2022-DEC 2022 ISBE RATE INCREASE FOR DAILY TUITON RATE FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GIANT STEPS INV# 304-0323AE & 304-0323AS | 2,482.00 |
| GLENN STEARNS, TRUSTEE | 0 | 93307 | 03/03/2023 | 20230303ADWGA16 | Payroll accrual | 490.00 |
| GLENN STEARNS, TRUSTEE | 0 | 93384 | 03/17/2023 | 20230317ADWGA16 | Payroll accrual | 490.00 |
| GORDON FLESCH COMPANY INC | 8032223240 | 93359 | 03/07/2023 | IN14094808 | COPIER RENTAL FEBRUARY 2023 | 6,565.75 |
| GORDON FLESCH COMPANY INC | 8032223241 | 93359 | 03/07/2023 | IN14094808-USAGE | GORDON FLESCH COPIER USAGE COST BREAKDOWN - FEBRUARY 2023 | 9,458.60 |
| GORDON FLESCH COMPANY INC | 8032223265 | 93510 | 03/29/2023 | IN14134263 | COPIER RENTAL MARCH 2023 | 6,500.75 |
| GORDON FLESCH COMPANY INC | 8032223266 | 93510 | 03/29/2023 | IN14134263-USAGE | GORDON FLESCH COPIER USAGE COST BREAKDOWN - MARCH 2023 | 8,751.30 |
| HAHN, MATTHEW | 3002223398 | 222300265 | 03/07/2023 | 2/22 | REIMBURSE M. HAHN, MILEAGE TO ATHLETIC EVENTS | 159.47 |
| HALLAHAN, ANNE | 5052223170 | 222300279 | 03/16/2023 | 3/13 | Reimbursement for conference for A. Hallahan | 254.43 |
| HALVORSON, KRISTA | 3002223424 | 222300266 | 03/07/2023 | 3/1 | REIMBURSE ILMEA PROF. CONFERENCE, K HALVORSON 1/25-1/28 | 255.71 |
| HAWK FORD OF ST. CHARLES | 7002224180 | 93411 | 03/16/2023 | 524584 | DISTRICT- OIL CHANGE, FIXED MANIFOLD ISSUE TO PASS EMISSIONS TEST, REPAIRED ELECTRICAL ISSUE WITH THE TRAILER HARNESS FOR T. SHERIDAN TRUCK 09-00. INV 524584 & INV 525497 | 7,090.77 |
| HAWK FORD OF ST. CHARLES | 7002224180 | 93411 | 03/16/2023 | 525497 | DISTRICT- OIL CHANGE, FIXED MANIFOLD ISSUE TO PASS EMISSIONS TEST, REPAIRED ELECTRICAL ISSUE WITH THE TRAILER HARNESS FOR T. SHERIDAN TRUCK 09-00. INV 524584 & INV 525497 | -215.03 |
| HAWK FORD OF ST. CHARLES | 7002224181 | 93411 | 03/16/2023 | 524940 | DISTRICT- REPLACED FAN CLUTCH ON V. MARTIN TRUCK 15-61 INV. 524940 & 525215 | 1,460.39 |
| HAWK FORD OF ST. CHARLES | 7002224181 | 93411 | 03/16/2023 | 525215 | DISTRICT- REPLACED FAN CLUTCH ON V. MARTIN TRUCK 15-61 INV. 524940 & 525215 | -30.41 |
| HAWK FORD OF ST. CHARLES | 7002224265 | 93511 | 03/29/2023 | 525628 | CESC-OIL CHANGE ON 17-40 (MAINTENANCE OPEN TRUCK)-INV 525628 | 67.70 |
| HEARTLAND ALLIANCE HEALTH | 5042223341 | 93512 | 03/29/2023 | 22352 | COST OF FOREIGN LANGUAGE INTERPRETATION FOR FEBRUARY SPED | 292.25 |

| VENDOR | PURCHASE ORDER NUMBER | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|---------------------------|-----------------------|--------------|------------|------------------|---|-----------|
| HEITKOTTER INC | 7002224217 | 93513 | 03/29/2023 | 10864 | MEETINGS, INVOICE 22352. MCS AND CESC-REPLAMENT CIELING TILES-INV 10864 | 496.64 |
| HIBBELER, ERIC | 5052223181 | 222300307 | 03/29/2023 | 3/24 | Eric Hibbeler Reimbursement for ILMEA | 210.63 |
| HIBBELER, RHONDA | 5052223184 | 222300308 | 03/29/2023 | 3/27 | Reimbursement for Rhonda Hibbeler for IMEC | 116.02 |
| HOLLIS, KIMBERLY | 5052223175 | 222300296 | 03/21/2023 | 3/16 | Reimbursement for PD prizes | 25.00 |
| HOLLIS, KIMBERLY | 5052223176 | 222300296 | 03/21/2023 | 3/16A | Conference Reimbursement for Kim Hollis for IRC conference | 359.46 |
| HOLLYWOOD TOOLS LLC | 6002223114 | 93459 | 03/21/2023 | 2082371635Q | SCAN TOOL | 4,995.00 |
| HSA BANK | 0 | 806545 | 03/03/2023 | 20230303ADHSBKF | Payroll accrual | 2,114.42 |
| HSA BANK | 0 | 806545 | 03/03/2023 | 20230303ADHSBKS | Payroll accrual | 715.00 |
| HSA BANK | 0 | 806559 | 03/17/2023 | 20230317ADHSBKF | Payroll accrual | 2,354.42 |
| HSA BANK | 0 | 806559 | 03/17/2023 | 20230317ADHSBKS | Payroll accrual | 715.00 |
| HSA BANK | 0 | 806559 | 03/17/2023 | 20230317AFHSBK | Payroll accrual | 1,500.00 |
| HSA BANK | 0 | 806571 | 03/31/2023 | 20230331ADHSBKF | Payroll accrual | 2,354.42 |
| HSA BANK | 0 | 806571 | 03/31/2023 | 20230331ADHSBKS | Payroll accrual | 715.00 |
| HUBERT COMPANY | 5022223338 | 93514 | 03/29/2023 | 994092 | FOOD SERVICE EQUIPMENT PURCHASE SY2023 | 2,078.71 |
| ICE TOWN LEASING | 3992223022 | 93515 | 03/29/2023 | 460295 | Trainer Room Ice Machine Annual Lease Fee | 1,680.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 806547 | 03/03/2023 | 20230303ADSTA | Payroll accrual | 419.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 806547 | 03/03/2023 | 20230303ADSTX | Payroll accrual | 88,419.99 |
| ILLINOIS DEPT OF REVENUE | 0 | 806561 | 03/17/2023 | 20221014EDSTX | Payroll accrual | -21.60 |
| ILLINOIS DEPT OF REVENUE | 0 | 806561 | 03/17/2023 | 20221014FDSTX | Payroll accrual | 21.60 |
| ILLINOIS DEPT OF REVENUE | 0 | 806561 | 03/17/2023 | 20230317ADSTA | Payroll accrual | 419.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 806561 | 03/17/2023 | 20230317ADSTX | Payroll accrual | 87,026.75 |
| ILLINOIS DEPT OF REVENUE | 0 | 806573 | 03/31/2023 | 20230331ADSTA | Payroll accrual | 419.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 806573 | 03/31/2023 | 20230331ADSTX | Payroll accrual | 92,648.40 |
| ILLINOIS DIGITAL EDUCATOR | 5052223101 | 93517 | 03/29/2023 | IDEA22-0005-0499 | PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor | 179.00 |
| ILLINOIS DIGITAL EDUCATOR | 5052223101 | 93517 | 03/29/2023 | IDEA22-0005-1371 | PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor | 179.00 |
| ILLINOIS DIGITAL EDUCATOR | 5052223101 | 93517 | 03/29/2023 | IDEA22-0005-1370 | PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor | -179.00 |
| ILLINOIS DIGITAL EDUCATOR | 5052223101 | 93517 | 03/29/2023 | IDEA22-0005-0500 | PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor | 179.00 |
| ILLINOIS DIGITAL EDUCATOR | 5052223101 | 93517 | 03/29/2023 | IDEA22-0005-0501 | PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor | 149.00 |
| ILLINOIS DIGITAL EDUCATOR | 5052223101 | 93517 | 03/29/2023 | IDEA22-0005-0502 | PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor | 149.00 |
| ILLINOIS DIGITAL EDUCATOR | 5052223101 | 93517 | 03/29/2023 | IDEA22-0005-0503 | PD registration for IDEAcon for K.Aceto, J.Bhatta, H. Temple, M. Joiner, and M. Fedor | 179.00 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806548 | 03/03/2023 | 20230303ADEIADJ | Payroll accrual | 40.13 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806548 | 03/03/2023 | 20230303ADEIMRF | Payroll accrual | 22,556.95 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806548 | 03/03/2023 | 20230303ADIMVC% | Payroll accrual | 6,406.67 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806548 | 03/03/2023 | 20230303AFDADIM | Payroll accrual | 1,773.69 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806548 | 03/03/2023 | 20230303AFDEM15 | Payroll accrual | 984.16 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
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| ILLINOIS MUNICIPAL RETIRE | 0 | 806548 | 03/03/2023 | 20230303AFDIADJ | Payroll accrual | 72.32 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806548 | 03/03/2023 | 20230303AFDIMRF | Payroll accrual | 40,652.88 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806562 | 03/17/2023 | 20230317ADEIADJ | Payroll accrual | 40.13 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806562 | 03/17/2023 | 20230317ADEIMRF | Payroll accrual | 22,063.83 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806562 | 03/17/2023 | 20230317ADIMVC% | Payroll accrual | 6,110.64 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806562 | 03/17/2023 | 20230317AFDADIM | Payroll accrual | 1,773.69 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806562 | 03/17/2023 | 20230317AFDEM15 | Payroll accrual | 984.16 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806562 | 03/17/2023 | 20230317AFDIADJ | Payroll accrual | 72.32 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806562 | 03/17/2023 | 20230317AFDIMRF | Payroll accrual | 39,763.95 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806574 | 03/31/2023 | 20230331ADEIADJ | Payroll accrual | 49.34 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806574 | 03/31/2023 | 20230331ADEIMRF | Payroll accrual | 22,451.82 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806574 | 03/31/2023 | 20230331ADIMVC% | Payroll accrual | 6,841.46 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806574 | 03/31/2023 | 20230331AFDADIM | Payroll accrual | 1,773.69 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806574 | 03/31/2023 | 20230331AFDEM15 | Payroll accrual | 984.16 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806574 | 03/31/2023 | 20230331AFDIMRF | Payroll accrual | 40,463.36 |
| ILLINOIS STATE DISBURSEME | 0 | 806546 | 03/03/2023 | 20230303ADWGS DU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 806546 | 03/03/2023 | 20230303ADWSDUB | Payroll accrual | 1,601.08 |
| ILLINOIS STATE DISBURSEME | 0 | 806560 | 03/17/2023 | 20230317ADWGS DU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 806560 | 03/17/2023 | 20230317ADWSDUB | Payroll accrual | 1,601.08 |
| ILLINOIS STATE DISBURSEME | 0 | 806572 | 03/31/2023 | 20230331ADWGS DU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 806572 | 03/31/2023 | 20230331ADWSDUB | Payroll accrual | 1,601.08 |
| INDUSTRIAL DOOR COMPANY O | 7002224221 | 93518 | 03/29/2023 | 118917 | HES--ANNUAL MAINTENANCE/INSPECTION OF 2 ROLL UP DOORS. INV 118917 | 435.00 |
| INDUSTRIAL DOOR COMPANY O | 7002224222 | 93518 | 03/29/2023 | 118993 | WES-ANNUAL INSPECTION OF ROLL UP DOOR. INV 118993 | 360.00 |
| INDUSTRIAL DOOR COMPANY O | 7002224223 | 93518 | 03/29/2023 | 118990 | WAS-ANNUAL INSPECTION ON ROLL UP DOOR. INV 118990. | 360.00 |
| INDUSTRIAL DOOR COMPANY O | 7002224224 | 93518 | 03/29/2023 | 118992 | MCS-ANNUAL INSPECTION OF 2 ROLLING UP DOORS INV 118992. | 695.00 |
| INDUSTRIAL DOOR COMPANY O | 7002224225 | 93518 | 03/29/2023 | 118918 | GMSN-ANNUAL FIRE DOOR DROP TESTING AT GMSN. INV 118918. | 1,590.00 |
| INDUSTRIAL DOOR COMPANY O | 7002224226 | 93518 | 03/29/2023 | 118994 | FES-ANNUAL FIRE DOOR DROP-INV 118994. | 450.00 |
| INDUSTRIAL DOOR COMPANY O | 7002224227 | 93518 | 03/29/2023 | 118847 | KBG-ANNUAL FIRE DOOR DROP TESTING. INV 118847. | 465.00 |
| INDUSTRIAL DOOR COMPANY O | 7002224228 | 93518 | 03/29/2023 | 118846 | HSS-ANNUAL FIRE DOOR DROP TESTING. INV 118846 | 550.00 |
| INITIAL IMPRESSIONS | 7002224140 | 93360 | 03/07/2023 | 43397 | DISTIRCT- EMBRODER GENEVA CUSD 304 LOGO ON O&M WORK SHIRTS. INV 43397 | 50.00 |
| IRON MOUNTAIN | 5032223077 | 93460 | 03/21/2023 | HHYS875 | Shred services and online file storage fees. | 782.00 |
| IRON MOUNTAIN | 5032223077 | 93460 | 03/21/2023 | HJGD020 | Shred services and online file storage fees. | 290.31 |
| ITR SYSTEMS | 7002224234 | 93519 | 03/29/2023 | 105729 | DISTRICT-WALL CLOCKS FOR DISTRICT STOCK. INV 105729 | 894.90 |
| J & D ENTERPRISES | 7002224218 | 93520 | 03/29/2023 | 902242512 | GHS-CONTEST GYM PREVENTATIVE MAINTENANCE TO BLEACHERS INV 0902242512 | 3,480.00 |
| J & D ENTERPRISES | 7002224219 | 93520 | 03/29/2023 | 902242503 | GHS-DELIVERY AND INSTALLATION OF 76 BLEACHER SEATS. INV 0902242503 | 7,505.00 |
| J & D ENTERPRISES | 7002224220 | 93520 | 03/29/2023 | 902242511 | GHS-MAC OLSEN BLEACHER PREVENTATIVE MAINTENANCE/REPAIRS. INV 0902242511 | 960.00 |
| J.W. PEPPER & SONS | 3002223445 | 93412 | 03/16/2023 | 365171011 | CHORAL MUSIC | 4.99 |
| J.W. PEPPER & SONS | 3002223445 | 93412 | 03/16/2023 | 365123651 | CHORAL MUSIC | 2.20 |
| J.W. PEPPER & SONS | 3002223445 | 93412 | 03/16/2023 | 365113313 | CHORAL MUSIC | 13.25 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
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| J.W. PEPPER & SONS | 3002223445 | 93412 | 03/16/2023 | 365111257 | CHORAL MUSIC | 2.25 |
| J.W. PEPPER & SONS | 3002223445 | 93412 | 03/16/2023 | 365109341 | CHORAL MUSIC | 147.99 |
| J.W. PEPPER & SONS | 3002223450 | 93461 | 03/21/2023 | 365188630 | CHORAL EPRINT MUSIC | 9.99 |
| J.W. PEPPER & SONS | 2012223125 | 93521 | 03/29/2023 | 365208305 | Choir music | 21.98 |
| J.W. PEPPER & SONS | 2012223125 | 93521 | 03/29/2023 | 365083782 | Choir music | 293.97 |
| J.W. PEPPER & SONS | 2012223125 | 93521 | 03/29/2023 | 365080000 | Choir music | 138.99 |
| J.W. PEPPER & SONS | 3002223470 | 93521 | 03/29/2023 | 365197763 | CHORAL MUSIC, INV 365197763 | 6.14 |
| JASON HIRSCH DESIGN | 5002223130 | 93522 | 03/29/2023 | MG202310102 | Motion graphics videos for Standard Response Protocol safety videos, for district wide use | 750.00 |
| JOHNSON CONTROLS INC | 7002224141 | 93361 | 03/07/2023 | 1-127384411761 | GMSN- REPAIR COMBUSTION ISSUES ON HOT WATER HEATER #2. INV 1-127384411761 | 5,033.04 |
| JOHNSON CONTROLS INC | 7002224143 | 93361 | 03/07/2023 | 1-127515232044 | HSS- AHU #3 REPLACEMENT OF 2 ACTUATOR ISOLATION VALVES. INV 1-127515232044 | 5,690.63 |
| JOHNSON CONTROLS INC | 7002224196 | 93462 | 03/21/2023 | 1-127955167231 | DISTRICT- HVAC PLANNED SERVICE AGREEMENT PERFORMED FOR PERIOD FROM 2-1-23 to 2-28-23. INV 1-127955167231 | 45,731.92 |
| JOHNSON, BONNIE | 5002223121 | 222300280 | 03/16/2023 | 3/6 | DRINKS & SNACKS | 79.91 |
| JOHNSON, KYLE | 7002224192 | 222300297 | 03/21/2023 | 3/14 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KYLE JOHNSON FOR DATES: 1/29/23 & 2/4/23 | 38.14 |
| JUDGE ROTENBERG EDU CENTE | 5042223323 | 93413 | 03/16/2023 | JC 2/23 | FEBRUARY 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 2/23 | 23,710.90 |
| KANE COUNTY ROE | 5052223160 | 93414 | 03/16/2023 | 2002300263 | Registration for A. Barrett for PD registration | 175.00 |
| KANE COUNTY ROE | 5032223078 | 93463 | 03/21/2023 | 8002300142 | Fingerprinting February 2023 | 160.00 |
| KANE COUNTY ROE | 5052223086 | 93523 | 03/29/2023 | 2002300280 | Registration for D.Carli for PD Initial Principal Evaluator Training on April 4th&5th | 350.00 |
| KEY CONSTRUCTION GROUP IN | 7002224229 | 93524 | 03/29/2023 | 23-82 | HES-RPZ REPAIR ON FIRE BYPASS LINE. INV 23-82. | 360.56 |
| KEY CONSTRUCTION GROUP IN | 7002224230 | 93524 | 03/29/2023 | 23-81 | GHS-DOMESTIC HOT WATER PIPE LEAK REPAIR. INV 23-81 | 2,657.38 |
| KINDT, NICHOLAS | 5002223117 | 93362 | 03/07/2023 | 3.1.23 | GOALS BOOKLET DESIGN | 450.00 |
| KISH, MARK | 7002224150 | 222300267 | 03/07/2023 | 2/28 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES: 2/6/23-2/10/23 AND 2/13/23-2/17/23 | 10.30 |
| KISH, MARK | 7002224164 | 222300281 | 03/16/2023 | 3/8 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES: 2/21/23 TO 2/24/23 AND 2/27/23 TO 3/3/23 | 11.59 |
| KISH, MARK | 7002224248 | 222300309 | 03/29/2023 | 3/23 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES 3/6/23-3/20/23 AND 3/13/23-3/17/23 | 12.88 |
| KON PRINTING | 3002223417 | 93415 | 03/16/2023 | 31308 | PRINTING; COUNSELING & ADVISING PASSES | 366.42 |
| KRUEGER, LAURA | 8042223048 | 222300282 | 03/16/2023 | 3/7 | mileage reimbursement for Laura Beth Krueger | 43.12 |
| LAKESHORE LEARNING MATERI | 5052223131 | 93464 | 03/21/2023 | 380949012723 | Hands on learning and intervention | 6,224.00 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
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| LANGUAGE DYNAMICS GROUP L | 5052223159 | 93525 | 03/29/2023 | 39301 | Materials for GELP students- J. Seaton Story Champs -GELP Professional Development, multi tiered language intervention program. 2210/300 ESSER III | 2,173.28 |
| LAW, ADAM | 5002223128 | 222300310 | 03/29/2023 | 3/21 | Mileage Reimbursement Adam Law | 218.09 |
| LENOVO (US) INC | 8032223042 | 93416 | 03/16/2023 | 6461472373 | LANSCHOOL 1 YEAR SUBSCRIPTION | 2,611.00 |
| LENOVO REPAIR CENTER | 8032223256 | 93417 | 03/16/2023 | 4236834046 | BATTERY INTERNAL | 87.43 |
| LINDEN OAKS TUTORING SERV | 5042223321 | 93363 | 03/07/2023 | 304-352 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY | 364.00 |
| LINDEN OAKS TUTORING SERV | 5042223321 | 93363 | 03/07/2023 | 304-351 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY | 260.00 |
| LINDEN OAKS TUTORING SERV | 5042223321 | 93363 | 03/07/2023 | 304-350 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY | 312.00 |
| LINDEN OAKS TUTORING SERV | 5042223321 | 93363 | 03/07/2023 | 304-349 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY | 468.00 |
| LINDEN OAKS TUTORING SERV | 5042223321 | 93363 | 03/07/2023 | 304-353 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE - FEBRUARY | 260.00 |
| LITTLE FRIENDS INC | 5042223322 | 93418 | 03/16/2023 | 153499 | FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 153499 | 18,564.30 |
| LITTLE FRIENDS INC | 5042223349 | 93526 | 03/29/2023 | 153621 | MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 153621 | 18,564.30 |
| MAGIERA, JADE | 5042223316 | 222300268 | 03/07/2023 | 2/28 | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, FEBRUARY | 47.50 |
| MARKLUND | 5042223333 | 93419 | 03/16/2023 | 3/1/23 | FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND | 8,288.37 |
| MARTINEZ, TERESA | 7002224149 | 222300269 | 03/07/2023 | 2/28 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 2/5/23-2/18/23 | 17.32 |
| MARTINEZ, TERESA | 7002224159 | 222300283 | 03/16/2023 | 3/8 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 2/19/23 TO 3/4/23 | 21.65 |
| MARTINEZ, TERESA | 7002224252 | 222300311 | 03/29/2023 | 3/23 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES 3-11-23 TO 3-18-23 | 12.99 |
| METRO FIBERNET LLC | 8032223252 | 93420 | 03/16/2023 | 1437256 | INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - MARCH 2023 | 1,710.00 |
| METRO PREP SCHOOLS | 5042223311 | 93364 | 03/07/2023 | MPG673569 | JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 673569 | 5,345.46 |
| METRO PREP SCHOOLS | 5042223342 | 93527 | 03/29/2023 | MPG 673648 | FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 673648 | 5,345.46 |
| MID-WEST TRUCKERS ASSOCIA | 6002223115 | 93465 | 03/21/2023 | 23729 | PRE EMPLOY QUERY | 10.00 |
| MIDLAND PAPER COMPANY | 3002223404 | 93421 | 03/16/2023 | IN01969284 | WHITE COPIER PAPER | 3,481.25 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| MIDLAND PAPER COMPANY | 5022223329 | 93528 | 03/29/2023 | IN01979777 | District Paper Order #7 | 3,481.25 |
| MIDWEST TRANSIT EQUIPMENT | 6002223107 | 93365 | 03/07/2023 | 18905 | SCHOOL BUS PARTS, X106038627:01, X106039239:02, X106039335:01, X106039239:03, X106039335:02, X106039468:01, X106039504:01, X106039505:01 | 2,727.17 |
| MILL CREEK WATER | 7002224189 | 93422 | 03/16/2023 | 27086219 | MCS/FES/KBG WATER AND SEWER SERVICES FOR FEBRUARY 2023 | 998.15 |
| MILL CREEK WATER | 7002224189 | 93422 | 03/16/2023 | 27086230 | MCS/FES/KBG WATER AND SEWER SERVICES FOR FEBRUARY 2023 | 274.25 |
| MILL CREEK WATER | 7002224189 | 93422 | 03/16/2023 | 27086237 | MCS/FES/KBG WATER AND SEWER SERVICES FOR FEBRUARY 2023 | 871.81 |
| MUI, CHRISTINA | 5042223331 | 222300284 | 03/16/2023 | 3/10 | REIMBURSE STAFF FOR THE PURCHASE OF ALOP PROGRAM INCENTIVES 3/10/2023 | 43.60 |
| MUSIC & ARTS | 2012223119 | 93366 | 03/07/2023 | INV036240477 | Band classroom materials | 48.00 |
| MUSIC & ARTS | 3002223438 | 93423 | 03/16/2023 | INV036372959 | GHS BAND REPAIRS, TRUMPET & PERCUSSION | 125.00 |
| MUSIC & ARTS | 3002223438 | 93423 | 03/16/2023 | INV036312406 | GHS BAND REPAIRS, TRUMPET & PERCUSSION | 8.00 |
| MUSIC & ARTS | 3002223442 | 93423 | 03/16/2023 | INV036174431 | ALUMINUM DARBUKA DRUM | 52.00 |
| MUSIC & ARTS | 2012223119 | 93529 | 03/29/2023 | INV036602159 | Band classroom materials | 75.96 |
| MUSIC & ARTS | 2012223136 | 93529 | 03/29/2023 | INV036551813 | Instrument repair | 264.00 |
| MUTCHLER, KENT | 5002223004 | 93367 | 03/07/2023 | MARCH 2023 | KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE | 800.00 |
| MUTUAL GROUND | 5052223052 | 93530 | 03/29/2023 | GEN304MIDDLE-22/2 | Mutual Ground Presentation | 1,134.00 |
| MUTUAL GROUND | 5052223064 | 93530 | 03/29/2023 | GEN304ELEM-22/23- | Mutual Ground Presentation Elementary school | 2,472.75 |
| N2Y INC. | 5042223306 | 93531 | 03/29/2023 | INV-1062946 | PURCHASE OF UNIQUE LEARNING SYSTEM CURRICULUM & RENEWAL SUBSCRIPTIONS FOR NEWS2YOU & INSPIRE | 3,524.93 |
| NASCO | 1032223157 | 93424 | 03/16/2023 | 414343 | ART SUPPLIES | 721.32 |
| NASCO | 1032223157 | 93532 | 03/29/2023 | 417478 | ART SUPPLIES | 9.40 |
| NASCO | 1072223008 | 93532 | 03/29/2023 | 419256 | SUPPLIES | 1,904.20 |
| NCS PEARSON INC | 5042223330 | 93466 | 03/21/2023 | 21512572 | COST OF DIGITAL ASSESSMENT PORTFOLIO FOR EVALUATING SPECIAL EDUCATION NEEDS. | 14,042.35 |
| NEUCO INC | 7002224200 | 93467 | 03/21/2023 | 6612993 | GHS-GTV-CONDENSER FAN MOTOR AND BLADE -INV 6612993 | 589.06 |
| NEUCO INC | 7002224201 | 93467 | 03/21/2023 | 6489093 | GHS-BURGESS FIELD CONCESSION STAND HEATER MOTOR-INV 6489093 | 170.93 |
| NEUCO INC | 7002224202 | 93467 | 03/21/2023 | 6631355 | FES-AHU 2 RETURN FAN BLOWER VFD | 4,430.34 |
| NEUCO INC | 7002224233 | 93533 | 03/29/2023 | 6653001 | WAS-JCI ELECTRONIC ACTUATOR FOR HVAC UNIT. INV 6653001. | 516.74 |
| NEURO EDUCATIONAL SPECIAL | 5042223318 | 93368 | 03/07/2023 | 2079 | CONSULTATION/ADVOCACY SERVICES DEC-FEB INV# 2079 | 1,000.00 |
| NICOR | 7002224154 | 93369 | 03/07/2023 | 30-53-35-4843 1 | DISTRICT- NICOR SERVICE PERIOD 1/21/23 TO 2/21/23 FOR LOGAN AVE | 266.84 |
| NINETY-FIVE PERCENT GROUP | 4002223008 | 93534 | 03/29/2023 | INV124764 | Phonics Chip Kit Basic and Advanced For non-Public staff Development to support improved instruction in order to improve learning outcomes for at risk learners. | 1,760.00 |
| NOONAN, ANNE | 5022223335 | 222300298 | 03/21/2023 | 3/15 | Mileage Reimbursement | 48.61 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
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| NORMAN LAMPS | 7002224194 | 93468 | 03/21/2023 | C743590 | GMSS -STAGE LIGHT AND CAN LIGHTS INV 745971 INV 745758, CREDIT MEMO FOR LIGHT BULB RETURN INV C743590 | -260.40 |
| NORMAN LAMPS | 7002224194 | 93468 | 03/21/2023 | 745971 | GMSS -STAGE LIGHT AND CAN LIGHTS INV 745971 INV 745758, CREDIT MEMO FOR LIGHT BULB RETURN INV C743590 | 215.00 |
| NORMAN LAMPS | 7002224194 | 93468 | 03/21/2023 | 745758 | GMSS -STAGE LIGHT AND CAN LIGHTS INV 745971 INV 745758, CREDIT MEMO FOR LIGHT BULB RETURN INV C743590 | 187.50 |
| NORMAN LAMPS | 7002224231 | 93535 | 03/29/2023 | 747575 | LIGHT BULBS FOR DISTRICT USE AND MCS/HES. INV 747575. | 3,085.00 |
| NORMAN LAMPS | 7002224232 | 93535 | 03/29/2023 | 747576 | GMSS-LIGHT BULBS FOR SCHOOL USE. INV 747576. | 153.00 |
| NORTHERN IL HEALTH INSURA | 5032223076 | 222300274 | 03/08/2023 | MARCH 2023 | NORTHERN IL HEALTH INSURANCE PAYMENT MARCH 2023 | 957,097.73 |
| OCHOA, MARTIN | 7002224152 | 222300270 | 03/07/2023 | 2/28 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES: 2/5-23 TO 2/18/23 | 36.03 |
| OCHOA, MARTIN | 7002224160 | 222300285 | 03/16/2023 | 3/8 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES: 2/19/23 TO 3/4/23 | 45.05 |
| OCHOA, MARTIN | 7002224260 | 222300312 | 03/29/2023 | 3/23 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES 3-5-23 TO 3-18-23 | 36.04 |
| OMBUDSMAN EDUCATIONAL SER | 5042223324 | 93425 | 03/16/2023 | 30873 | FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT/OMBUDSMAN INV# 30873 | 9,787.66 |
| ONE SOURCE MECHANICAL INC | 7002224264 | 93536 | 03/29/2023 | 6253 | GHS-H212 UNIVENT HOT WATER COIL REPLACEMENT- INV 6253 | 2,008.61 |
| PEERLESS FENCE | 7002224240 | 93537 | 03/29/2023 | 114631 | GHS-MCKINLEY- STUDENT LOT EXTERIOR FENCE REPAIRS. INV 114631 | 5,965.00 |
| PEERLESS FENCE | 7002224241 | 93537 | 03/29/2023 | 114607 | WES-EXTERIOR FENCE REPAIRS INV 114607 | 1,850.00 |
| PEERLESS FENCE | 7002224266 | 93537 | 03/29/2023 | 114606 | CESC-BOILER HOUSE EXTERIOR-INV 114606 | 965.00 |
| PERRY, SUSAN | 3002223468 | 222300313 | 03/29/2023 | 3/27 | REIMBURSEMENT S PERRY SUPPLIES | 28.67 |
| PIKE SYSTEMS INC | 7002224144 | 93371 | 03/07/2023 | 674366 | DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366 | 57.58 |
| PIKE SYSTEMS INC | 7002224144 | 93371 | 03/07/2023 | 674327 | DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366 | 719.40 |
| PIKE SYSTEMS INC | 7002224144 | 93371 | 03/07/2023 | 674306 | DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366 | 59.08 |
| PIKE SYSTEMS INC | 7002224144 | 93371 | 03/07/2023 | 674235 | DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366 | 1,626.92 |
| PIKE SYSTEMS INC | 7002224144 | 93371 | 03/07/2023 | 674172 | DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366 | 299.70 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
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| PIKE SYSTEMS INC | 7002224144 | 93371 | 03/07/2023 | 673998 | DISTRICT- SUPPLIES FOR DISTRICT USE. INV 674172, INV 673998, INV 674235, INV 674306, INV 674327, 674366 | 398.52 |
| PIKE SYSTEMS INC | 7002224177 | 93426 | 03/16/2023 | 674305 | DISTRICT- DUST HANDLES AND DUST MOPS FOR DISTRICT USE. INV 674305 | 448.35 |
| PIKE SYSTEMS INC | 7002224178 | 93426 | 03/16/2023 | 674465 | DISTRICT- GLASS & PLASTIC CLEANER. INV 674465 | 135.12 |
| PIKE SYSTEMS INC | 7002224187 | 93469 | 03/21/2023 | 674465-1 | DISTRICT-GLASS PLASTIC CLEANER USE FOR ALL SCHOOLS.inv 674465-1 | 202.68 |
| PIKE SYSTEMS INC | 7002224188 | 93469 | 03/21/2023 | 674640 | GHS-REPAIR IPS 14"SCRUBBER INV. 674640 | 163.80 |
| PIKE SYSTEMS INC | 7002224235 | 93538 | 03/29/2023 | 674154 | KBG-REPLACING OLD OUTDATED KAIVAC AT KBG FOR CLEANING RESTROOMS. INV 674154. | 3,920.26 |
| PIKE SYSTEMS INC | 7002224236 | 93538 | 03/29/2023 | 674667 | DISTRICT-CLEANER FOR DISTRICT USE INV674667 | 3,516.40 |
| PIKE SYSTEMS INC | 7002224237 | 93538 | 03/29/2023 | 674494 | FES-REPAIR FOR SC1500 AT FES CIRCUIT BREAKER ISSUES. INV 674494. | 220.74 |
| PIKE SYSTEMS INC | 7002224238 | 93538 | 03/29/2023 | 674480 | DISTRICT-CAP AND STRAW FOR DETERGENT TANK ON ADVENGER RIDER INV 674480 | 11.88 |
| PIKE SYSTEMS INC | 7002224239 | 93538 | 03/29/2023 | 674409 | DISTRICT PART TO FIX SQUEEGEE STAND UP SCRUBBER SCI 1500 AD GHS INV 674409 | 35.23 |
| PITNEY BOWES GLOBAL FIN. | 5022223327 | 93372 | 03/07/2023 | 3105965577 | Postage machine lease CO | 1,029.36 |
| PLASS, MICHAEL | 7002224148 | 222300271 | 03/07/2023 | 2/28 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MIHCAEL PLASS FOR DATES: 2/5/23-2/18/23 | 11.70 |
| PLASS, MICHAEL | 7002224161 | 222300286 | 03/16/2023 | 3/8 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 2/19/23 TO 3/4/23 | 14.63 |
| PLASS, MICHAEL | 7002224256 | 222300314 | 03/29/2023 | 3/23 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR DATES 3-5-23 TO 3-18-23 | 11.70 |
| PLERUS | 5002223127 | 93539 | 03/29/2023 | 4361 | GOALS BOOKLET PRINTING 22-23 QTY 1000 | 2,341.75 |
| PLT4M | 3002223017 | 91688 | 03/01/2023 | 3379 | PE SUPPLY; SITE ACCESS FOR 500 STUDENT LICENCES | -1,200.00 |
| PREVENTATIVE MAINTENANCE | 7002224145 | 93373 | 03/07/2023 | 220790 | DISTRICT- STATE SAFETY LANE TEST FOR D. ANZACK TRUCK 07-40. INV 220790 | 40.00 |
| PREVENTATIVE MAINTENANCE | 6002223108 | 93373 | 03/07/2023 | 70805 | SAFETY LANE 8,26,42,45,78,79 | 270.00 |
| PREVENTATIVE MAINTENANCE | 7002224157 | 93373 | 03/07/2023 | 220822 | DISTRICT- SAFETY LANE INSPECTION ON L. KIETA VAN, K. MCLAUGHLIN VAN, S. SMITCH TRUCK, & B. PEDERSEN TRUCK. INV 220822 & INV 220812 | 40.00 |
| PREVENTATIVE MAINTENANCE | 7002224157 | 93373 | 03/07/2023 | 220812 | DISTRICT- SAFETY LANE INSPECTION ON L. KIETA VAN, K. MCLAUGHLIN VAN, S. SMITCH TRUCK, & B. PEDERSEN TRUCK. INV 220822 & INV 220812 | 120.00 |
| PRO CARE THERAPY INC. | 5042223337 | 93470 | 03/21/2023 | 20623192 | COST OF 1:1 NURSE SERVICES 2/17/23 - 2/24/23, INVOICE 20623192 | 5,780.00 |
| PUSHCOIN INC. | 5022223330 | 93427 | 03/16/2023 | CLEARPEARL-202302 | February 2023 POS Terminal Fees | 597.50 |

| VENDOR | PURCHASE ORDER | CHECK | INVOICE | | INVOICE | AMOUNT |
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| QUILL | 5002223114 | 93428 | 03/16/2023 | 30942852 | WORKROOM SUPPLIES | 215.62 |
| QUILL | 1032223167 | 93540 | 03/29/2023 | 31440767 | CARD STOCK PAPER | 20.90 |
| QUILL | 1032223167 | 93540 | 03/29/2023 | 31428096 | CARD STOCK PAPER | 29.74 |
| QUILL | 1032223167 | 93540 | 03/29/2023 | 31434106 | CARD STOCK PAPER | 177.41 |
| QUILL | 7002224129 | 93540 | 03/29/2023 | 2036386 | DISTRICT- MONTHLY DESK CALENDARS FOR O&M STAFF | -29.94 |
| QUILL | 7002224129 | 93540 | 03/29/2023 | 31353897 | DISTRICT- MONTHLY DESK CALENDARS FOR O&M STAFF | 29.94 |
| QUILL | 7002224129 | 93540 | 03/29/2023 | 31077591 | DISTRICT- MONTHLY DESK CALENDARS FOR O&M STAFF | 29.94 |
| QUILL | 1032223167 | 93540 | 03/29/2023 | 31441773 | CARD STOCK PAPER | 71.39 |
| QUILL | 5002223123 | 93540 | 03/29/2023 | 31326459 | WORK ROOM SUPPLIES | 260.26 |
| QUINLAN & FABISH MUSIC | 2012223109 | 93374 | 03/07/2023 | 14270182 | Orchestra materials | 40.50 |
| QUINLAN & FABISH MUSIC | 3002223418 | 93374 | 03/07/2023 | 14173992 | INTRUMENT TUNERS | 39.98 |
| QUINLAN & FABISH MUSIC | 3002223418 | 93374 | 03/07/2023 | 14162993 | INTRUMENT TUNERS | 559.72 |
| QUINLAN & FABISH MUSIC | 3002223419 | 93374 | 03/07/2023 | 14129010 | ORCHSESTRA REPAIRS | 276.00 |
| QUINLAN & FABISH MUSIC | 3002223419 | 93374 | 03/07/2023 | 14129000 | ORCHSESTRA REPAIRS | 311.00 |
| QUINLAN & FABISH MUSIC | 3002223419 | 93374 | 03/07/2023 | 14207203 | ORCHSESTRA REPAIRS | 119.50 |
| QUINLAN & FABISH MUSIC | 3002223419 | 93374 | 03/07/2023 | 14207186 | ORCHSESTRA REPAIRS | 132.00 |
| QUINLAN & FABISH MUSIC | 3002223419 | 93374 | 03/07/2023 | 14128992 | ORCHSESTRA REPAIRS | 476.00 |
| QUINLAN & FABISH MUSIC | 5052223094 | 93541 | 03/29/2023 | 14097802 | Music for Elementary Orchestra Library. | 43.20 |
| QUINLAN & FABISH MUSIC | 5052223094 | 93541 | 03/29/2023 | 14119613 | Music for Elementary Orchestra Library. | 79.20 |
| QUINLAN & FABISH MUSIC | 3002223462 | 93541 | 03/29/2023 | 14347170 | GHS ORCHESTRA INSTRUMENT REPAIR | 60.00 |
| QUINLAN & FABISH MUSIC | 3002223462 | 93541 | 03/29/2023 | 14305514 | GHS ORCHESTRA INSTRUMENT REPAIR | 37.00 |
| QUINLAN & FABISH MUSIC | 3002223467 | 93541 | 03/29/2023 | 13890864 | INSTRUMENT ITEMS | 1,053.90 |
| RADI-LINK INC | 1062223079 | 93471 | 03/21/2023 | 108974 | Purchase of walkies | 930.00 |
| RADI-LINK INC | 8042223050 | 93471 | 03/21/2023 | 108976 | New Radio for the Geneva Early Learning Program | 310.00 |
| RADI-LINK INC | 7002224203 | 93471 | 03/21/2023 | 108975 | FES- NEW RADIO FOR FES EMPLOYEE. INV 108975 | 310.00 |
| RADI-LINK INC | 5022223339 | 93542 | 03/29/2023 | 108973 | PORTABLE RADIOS FOR OUTDOOR EDUCATION | 1,916.00 |
| RADI-LINK INC | 7002224267 | 93542 | 03/29/2023 | 108982 | CESC-DISTRICT-REPLACE RADIOS IN OFFICE THAT WERE GIVEN TO D304 CABINET-INV 108982 | 1,240.00 |
| RAWSKI, KAILEY | 5052223165 | 222300287 | 03/16/2023 | 3/8 | Reimbursement for Ecosystem supplies | 52.35 |
| READ NATURALLY | 5052223157 | 93429 | 03/16/2023 | 260206 | Read Naturally Intervention for students who have fluency, spelling and phonics difficulties. For students in grades 1-3 at WAS | 349.80 |
| REALLY GOOD STUFF | 1032223146 | 93375 | 03/07/2023 | 8170564 | CLASS SUPPLIES - 1W (PTO) | 78.20 |
| RENEWED HOPE RANCH LLC | 5042223334 | 93472 | 03/21/2023 | RW0323 | FEBRUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW0323 | 3,000.00 |
| RESERVE ACCOUNT | 5022223337 | 93473 | 03/21/2023 | 46317244 | Postage Meter refill | 2,000.00 |
| RIDDELL | 2012223137 | 93543 | 03/29/2023 | 951786791_00 | Athletic - football equipment and reconditing | 9,566.74 |
| ROBBINS SCHWARTZ LTD | 5022223328 | 93376 | 03/07/2023 | 2-22 | Legal services rendered through January 31, 2023 | 7,516.90 |
| RODRIGUEZ, STEPHANIE | 7002224147 | 222300272 | 03/07/2023 | 2/28 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES: 2/5/23-2/18/23 | 122.62 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
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| RODRIGUEZ, STEPHANIE | 7002224162 | 222300288 | 03/16/2023 | 3/8 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES: 2/19/23 TO 3/4/23 | 153.27 |
| RODRIGUEZ, STEPHANIE | 7002224258 | 222300315 | 03/29/2023 | 3/23 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES 3-5-23 TO 3-18-23 | 122.62 |
| RUSSO'S POWER EQUIPMENT | 7002224173 | 93430 | 03/16/2023 | SPI20088222 | DISTRICT- REPLACEMENT PARTS TO REBUILD THE AUGER ASSEMBLY ON GHS BOSS VBX 3000 RTV V-BOX. INV SPI20088222 | 606.16 |
| SCHINDLER ELEVATOR CORPOR | 7002224268 | 93544 | 03/29/2023 | 9170252590 | DISTRICT WIDE- ELEVATOR SERVICE AGREEMENT-INV 9170252590 | 5,730.00 |
| SCHOLASTIC LIBRARY PUBLIS | 5052223147 | 93474 | 03/21/2023 | 47178198 | scholastic order for Title III EBF supplemental instructional materials | 1,503.58 |
| SCHOOL HEALTH CORPORATION | 1062223081 | 93475 | 03/21/2023 | 5569791-00 | PE general supplies | 656.90 |
| SCHOOL SPECIALTY LLC | 8042223039 | 93431 | 03/16/2023 | 208131954892 | preschool classroom supplies | 61.70 |
| SCHOOL SPECIALTY LLC | 5042223313 | 93431 | 03/16/2023 | 208131954282 | COST OF STUDENT LICENSES TO UTILIZE SPIRE CURRICULUM | 80.00 |
| SCHOOLSIN | 5042223288 | 93432 | 03/16/2023 | INV0073958 | PURCHASE OF 2 ANALOGY SERIES ROCKER CHAIRS FOR THE SLC SPED CLASSROOM AT WESTERN AVE | 439.17 |
| SEAL OF ILLINOIS | 5042223320 | 93377 | 03/07/2023 | 11441 | FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11441 | 10,795.42 |
| SEAL OF ILLINOIS | 5042223347 | 93545 | 03/29/2023 | 11515 | MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 11515 | 12,215.87 |
| SETON IDENTIFICATION PROD | 7002224242 | 93546 | 03/29/2023 | 9352603781 | DISTRICT-DANGER SIGNS INV 9352603781 | 61.74 |
| SHANNON, ERYN | 1032223161 | 222300289 | 03/16/2023 | 3/9 | REIMBURSE FOR CLASSROOM PURCHASES - 5S | 185.31 |
| SHANNON, ERYN | 1032223162 | 222300289 | 03/16/2023 | 3/9A | REIMBURSEMENT FOR 5S | 68.03 |
| SHAW MEDIA | 5022223333 | 93433 | 03/16/2023 | 10100199 | Public notices for paper bid; 2052910 | 65.82 |
| SHIPTON, NEAL | 3002223420 | 222300273 | 03/07/2023 | 3/1 | REIMBURSE ILMEA PROF. CONFERENCE, N SHIPTON 1/25-1/28 | 72.59 |
| SIMONCELLI, ERIC | 3002223463 | 222300316 | 03/29/2023 | 3/24 | IDEA COMPETITION MILEAGE REIMBURSEMENT, STUDENT PROJECT | 14.86 |
| SIMS, SHONETTE | 5052223171 | 222300290 | 03/16/2023 | 3/13 | Conference Reimbursement | 28.13 |
| SIMS, SHONETTE | 5052223174 | 222300299 | 03/21/2023 | 3/16 | Mileage reimbursement | 293.44 |
| SODEXO INC & AFFILIATES | 5022223334 | 93434 | 03/16/2023 | 1002247949 | February 2023 Sodexo Billing | 189,311.18 |
| SPORTSFIELDS INC | 7002224191 | 93476 | 03/21/2023 | 23003 | GHS -REPLACED HOMEPLATE, PTICHERS, MOUNT, INSTALLED BASE ANCHORS. EDGED OUT IN FIELD AND WARNING TRUCK, INV 23003 | 3,800.00 |
| STENSTROM PETROLEUM SALES | 7002224195 | 93477 | 03/21/2023 | 211595 | KBG-FEBRUARY FIRE MARSHALL INSPRECTION KBG-INV 211595 | 150.00 |
| SZYMCZAK, KYLE | 7002224163 | 222300291 | 03/16/2023 | 3/8 | REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KYLE SZYMCZAK FOR DATES: 2/26/23 & 3/4/23 | 25.51 |
| TEACHERS RETIREMENT SYSTE | 0 | 806549 | 03/03/2023 | 20230303ADETRS | Payroll accrual | 134,435.43 |
| TEACHERS RETIREMENT SYSTE | 0 | 806549 | 03/03/2023 | 20230303ADETRSA | Payroll accrual | 38.70 |
| TEACHERS RETIREMENT SYSTE | 0 | 806549 | 03/03/2023 | 20230303AFDT94 | Payroll accrual | 14,110.24 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| TEACHERS RETIREMENT SYSTE | 0 | 806549 | 03/03/2023 | 20230303AFDTR9% | Payroll accrual | 66.65 |
| TEACHERS RETIREMENT SYSTE | 0 | 806549 | 03/03/2023 | 20230303AFDTRS | Payroll accrual | 8,663.62 |
| TEACHERS RETIREMENT SYSTE | 0 | 806549 | 03/03/2023 | 20230303AFDTRS% | Payroll accrual | 842.73 |
| TEACHERS RETIREMENT SYSTE | 0 | 806549 | 03/03/2023 | 20230303AFDTRSA | Payroll accrual | 2.50 |
| TEACHERS RETIREMENT SYSTE | 0 | 806549 | 03/03/2023 | 20230303AFDTRSF | Payroll accrual | 3,117.48 |
| TEACHERS RETIREMENT SYSTE | 0 | 806549 | 03/03/2023 | 20230303AFDTRSS | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 806563 | 03/17/2023 | 20230317ADETRS | Payroll accrual | 133,559.56 |
| TEACHERS RETIREMENT SYSTE | 0 | 806563 | 03/17/2023 | 20230317AFDT94 | Payroll accrual | 14,116.55 |
| TEACHERS RETIREMENT SYSTE | 0 | 806563 | 03/17/2023 | 20230317AFDTFDA | Payroll accrual | -115.39 |
| TEACHERS RETIREMENT SYSTE | 0 | 806563 | 03/17/2023 | 20230317AFDTR9% | Payroll accrual | 66.65 |
| TEACHERS RETIREMENT SYSTE | 0 | 806563 | 03/17/2023 | 20230317AFDTRS | Payroll accrual | 8,607.25 |
| TEACHERS RETIREMENT SYSTE | 0 | 806563 | 03/17/2023 | 20230317AFDTRS% | Payroll accrual | 843.14 |
| TEACHERS RETIREMENT SYSTE | 0 | 806563 | 03/17/2023 | 20230317AFDTRSF | Payroll accrual | 3,037.51 |
| TEACHERS RETIREMENT SYSTE | 0 | 806563 | 03/17/2023 | 20230317AFDTRSS | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 806575 | 03/31/2023 | 20230331ADETRS | Payroll accrual | 135,516.16 |
| TEACHERS RETIREMENT SYSTE | 0 | 806575 | 03/31/2023 | 20230331AFDT94 | Payroll accrual | 14,116.55 |
| TEACHERS RETIREMENT SYSTE | 0 | 806575 | 03/31/2023 | 20230331AFDTFDA | Payroll accrual | 865.14 |
| TEACHERS RETIREMENT SYSTE | 0 | 806575 | 03/31/2023 | 20230331AFDTR9% | Payroll accrual | 66.65 |
| TEACHERS RETIREMENT SYSTE | 0 | 806575 | 03/31/2023 | 20230331AFDTRS | Payroll accrual | 8,733.36 |
| TEACHERS RETIREMENT SYSTE | 0 | 806575 | 03/31/2023 | 20230331AFDTRS% | Payroll accrual | 843.14 |
| TEACHERS RETIREMENT SYSTE | 0 | 806575 | 03/31/2023 | 20230331AFDTRSF | Payroll accrual | 3,511.43 |
| TEACHERS RETIREMENT SYSTE | 0 | 806575 | 03/31/2023 | 20230331AFDTRSS | Payroll accrual | 0.00 |
| TEMPLE, HEATHER | 3002223439 | 222300292 | 03/16/2023 | 3/9 | REIMBURSEMENT, SUPPLIES FOR TALKS IN TEN | 25.58 |
| TEMPLE, HEATHER | 3002223464 | 222300317 | 03/29/2023 | 3/24 | REIMBURSEMENT, H TEMPLE FOOD FOR TALKS IN TEN | 26.24 |
| TERRYBERRY | 5032223075 | 93435 | 03/16/2023 | 133071-30831 | TerryBerry Awards; M38220, M39027, M39028 | 419.91 |
| THE CERAMIC SHOP | 3002223256 | 93378 | 03/07/2023 | 380916 | CERAMICS GLAZES- A BEVERLY | 3,292.58 |
| THE CERAMIC SHOP | 3002223256 | 93436 | 03/16/2023 | 400228 | CERAMICS GLAZES- A BEVERLY | 89.26 |
| THIS FUND | 0 | 806553 | 03/01/2023 | 290861 | MARCH 2023 PREMIUM | 329.34 |
| THIS FUND | 0 | 806550 | 03/03/2023 | 20230303ADETHS | Payroll accrual | 13,443.35 |
| THIS FUND | 0 | 806550 | 03/03/2023 | 20230303ADETHS% | Payroll accrual | 1,307.60 |
| THIS FUND | 0 | 806550 | 03/03/2023 | 20230303ADETHSA | Payroll accrual | 3.87 |
| THIS FUND | 0 | 806550 | 03/03/2023 | 20230303AFDTH9% | Payroll accrual | 76.99 |
| THIS FUND | 0 | 806550 | 03/03/2023 | 20230303AFDTH94 | Payroll accrual | 103.42 |
| THIS FUND | 0 | 806550 | 03/03/2023 | 20230303AFDTHS | Payroll accrual | 10,008.10 |
| THIS FUND | 0 | 806550 | 03/03/2023 | 20230303AFDTHS% | Payroll accrual | 973.50 |
| THIS FUND | 0 | 806550 | 03/03/2023 | 20230303AFDTHSA | Payroll accrual | 2.89 |
| THIS FUND | 0 | 806564 | 03/17/2023 | 20230317ADETHS | Payroll accrual | 13,355.83 |
| THIS FUND | 0 | 806564 | 03/17/2023 | 20230317ADETHS% | Payroll accrual | 1,308.23 |
| THIS FUND | 0 | 806564 | 03/17/2023 | 20230317AFDTH9% | Payroll accrual | 76.99 |
| THIS FUND | 0 | 806564 | 03/17/2023 | 20230317AFDTH94 | Payroll accrual | 103.42 |
| THIS FUND | 0 | 806564 | 03/17/2023 | 20230317AFDTHS | Payroll accrual | 9,942.89 |
| THIS FUND | 0 | 806564 | 03/17/2023 | 20230317AFDTHS% | Payroll accrual | 973.97 |
| THIS FUND | 0 | 806576 | 03/31/2023 | 20230331ADETHS | Payroll accrual | 13,551.42 |
| THIS FUND | 0 | 806576 | 03/31/2023 | 20230331ADETHS% | Payroll accrual | 1,308.23 |
| THIS FUND | 0 | 806576 | 03/31/2023 | 20230331AFDTH9% | Payroll accrual | 76.99 |
| THIS FUND | 0 | 806576 | 03/31/2023 | 20230331AFDTH94 | Payroll accrual | 103.42 |
| THIS FUND | 0 | 806576 | 03/31/2023 | 20230331AFDTHS | Payroll accrual | 10,088.58 |
| THIS FUND | 0 | 806576 | 03/31/2023 | 20230331AFDTHS% | Payroll accrual | 973.97 |
| THOMPSON, EMILY | 5052223070 | 222300318 | 03/29/2023 | 9/28 | Professional Conference Reimbursement Form | 73.86 |
| TOOLS4EVER | 8032223251 | 93379 | 03/07/2023 | 17695 | TOOLS4EVER IAM UMR PRODUCT MAINTENANCE RENEWAL | 2,350.26 |
| TRACY, KATHLEEN | 5002223124 | 222300300 | 03/21/2023 | 3/14 | Bookkeepers Conference March 10, | 57.49 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| TRANSLATION PATH | 5052223164 | 93437 | 03/16/2023 | 3184 | 2023 - mileage and tolls Interpretation for Daisy Nunez for an IEP meeting through TEAMS with interpreter Sonia Romanos with Geneva High School | 104.00 |
| TRANSLATION PATH | 5052223163 | 93437 | 03/16/2023 | 3183 | Interpretation for Naomi Ocegueda for an IEP meeting through TEAMS with interpreter Sonia Romanos with Geneva High School | 104.00 |
| TRANSLATION PATH | 5052223169 | 93478 | 03/21/2023 | 3141 | Interpretation for from English to Spanish for student: Maryfer Villanueva for an IEP meeting at Geneva H.S., with interpreter: Snia Romanos. | 126.50 |
| TRANSLATION PATH | 5052223180 | 93547 | 03/29/2023 | 3210 | Interpretation for Alexandra Alvarez-Ramierz for an IEP/EDC meeting through TEAMS with interpreter Sonia Romanos | 139.50 |
| TRS | 5022223332 | 806554 | 03/08/2023 | 045-3040 | Outstanding account balances for TRS | 2,266.63 |
| UNITY SCHOOL BUS PARTS IN | 6002223110 | 93380 | 03/07/2023 | 543066-IN | STUDENT VEST | 246.77 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD403AE | Payroll accrual | 3,884.00 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD403AS | Payroll accrual | 12,254.31 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD403EQ | Payroll accrual | 10,469.92 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD403HM | Payroll accrual | 1,513.45 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD403IN | Payroll accrual | 1,330.00 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD403KA | Payroll accrual | 4,642.65 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD403LR | Payroll accrual | 625.00 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD403SB | Payroll accrual | 5,414.02 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD403T1 | Payroll accrual | 4,196.30 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD4ARTH | Payroll accrual | 3,007.94 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD4ASRT | Payroll accrual | 12,455.00 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD4IART | Payroll accrual | 300.00 |
| US OMNI INC. | 0 | 806551 | 03/03/2023 | 20230303AD4SART | Payroll accrual | 3,762.00 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD403AE | Payroll accrual | 3,884.00 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD403AS | Payroll accrual | 12,874.31 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD403EQ | Payroll accrual | 10,469.92 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD403HM | Payroll accrual | 1,513.45 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD403IN | Payroll accrual | 1,330.00 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD403KA | Payroll accrual | 4,642.65 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD403LR | Payroll accrual | 725.00 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD403SB | Payroll accrual | 5,414.02 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD403T1 | Payroll accrual | 4,196.30 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD4ARTH | Payroll accrual | 2,674.94 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD4ASRT | Payroll accrual | 12,696.34 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD4IART | Payroll accrual | 300.00 |
| US OMNI INC. | 0 | 806565 | 03/17/2023 | 20230317AD4SART | Payroll accrual | 3,762.00 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD403AE | Payroll accrual | 3,884.00 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD403AS | Payroll accrual | 13,074.31 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD403EQ | Payroll accrual | 10,614.47 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD403HM | Payroll accrual | 1,513.45 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD403IN | Payroll accrual | 1,497.61 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD403KA | Payroll accrual | 4,642.65 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD403LR | Payroll accrual | 725.00 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD403SB | Payroll accrual | 5,414.02 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD403T1 | Payroll accrual | 4,196.30 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD4ARTH | Payroll accrual | 2,674.94 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD4ASRT | Payroll accrual | 12,675.00 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD4IART | Payroll accrual | 300.00 |
| US OMNI INC. | 0 | 806577 | 03/31/2023 | 20230331AD4SART | Payroll accrual | 3,762.00 |
| VERIZON WIRELESS | 8032223259 | 93479 | 03/21/2023 | 9928953576 | WIRELESS PHONE SERVICE FEBRUARY 2, 2023 - MARCH 1, 2023 | 4,118.27 |
| VIRTUAL CONNECTIONS ACADE | 5042223319 | 93381 | 03/07/2023 | 4405 | FEBRUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4405 | 6,659.88 |
| VIRTUAL CONNECTIONS ACADE | 5042223346 | 93548 | 03/29/2023 | 4455 | MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4455 | 5,958.84 |
| VIRTUAL ENTERPRISES INT'L | 3002223440 | 93438 | 03/16/2023 | VEI-000821 | VE TRADE SHOW BOOTH AND STUDENT LUNCHES | 370.00 |
| VIRTUAL ENTERPRISES INT'L | 3002223441 | 93438 | 03/16/2023 | VEI-000820 | VE TRADE SHOW BOOTH AND STUDENT LUNCHES | 290.00 |
| VITAL WELLNESS SOLUTIONS | 5042223338 | 93480 | 03/21/2023 | 42 | COST OF MENTAL HEALTH SERVICES FOR SPED STUDENT FEBRUARY, INVOICES 3445, 3482, 3533, 3565. | 375.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 806552 | 03/03/2023 | 20230303ADSSP03 | Payroll accrual | 625.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 806566 | 03/17/2023 | 20230317ADSSP03 | Payroll accrual | 625.00 |
| VOYA INSTITUTIONAL TRUST | 0 | 806578 | 03/31/2023 | 20230331ADSSP03 | Payroll accrual | 698.61 |
| WAREHOUSE DIRECT INC. | 7002224146 | 93382 | 03/07/2023 | C5418366-0 | DISTRICT- CLEANING SUPPLIES FOR DISTRICT USE. INV 5435054-0, INV C5418366-0, INV 5422128-0, INV 5415212-0 | -112.50 |
| WAREHOUSE DIRECT INC. | 7002224146 | 93382 | 03/07/2023 | 5435054-0 | DISTRICT- CLEANING SUPPLIES FOR DISTRICT USE. INV 5435054-0, INV C5418366-0, INV 5422128-0, INV 5415212-0 | 226.85 |
| WAREHOUSE DIRECT INC. | 7002224146 | 93382 | 03/07/2023 | 5422128-0 | DISTRICT- CLEANING SUPPLIES FOR DISTRICT USE. INV 5435054-0, INV C5418366-0, INV 5422128-0, INV 5415212-0 | 302.40 |
| WAREHOUSE DIRECT INC. | 7002224146 | 93382 | 03/07/2023 | 5415212-0 | DISTRICT- CLEANING SUPPLIES FOR DISTRICT USE. INV 5435054-0, INV C5418366-0, INV 5422128-0, INV 5415212-0 | 5,300.10 |
| WAREHOUSE DIRECT INC. | 7002224168 | 93439 | 03/16/2023 | 5444002-0 | GMSN- BRUSH FOR USE ON TOMCAT SCRUBBER. INV 5444002-0 | 343.00 |
| WAREHOUSE DIRECT INC. | 7002224169 | 93439 | 03/16/2023 | 5445306-0 | DISTRICT- SANITARY NAPKIN LINERS FOR THE RECEPTACLES FOR DISTRICT USE AT ALL SCHOOLS. INV 5445306-0 | 261.60 |
| WAREHOUSE DIRECT INC. | 7002224186 | 93481 | 03/21/2023 | 5384800-1 | MCS- IPC AUTO SCRUBBER, REPLACE OLD IPC. INV 5384800-1 | 3,713.00 |
| WASTE MANAGEMENT | 7002224156 | 93383 | 03/07/2023 | 89481-2754-6 | DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS JANUARY 2023 | 5,562.87 |
| WASTE MANAGEMENT | 7002224184 | 93482 | 03/21/2023 | 92003-2754-3 | DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS MARCH 2023 | 5,061.92 |
| WAZUH INC | 8032223232 | 93440 | 03/16/2023 | 4371 | 4 DAY REMOTE COURSE FOR CHUCK AND SCOTT | 3,600.00 |
| WHITT LAW | 5022223331 | 93441 | 03/16/2023 | 3/2 | Legal services for February 2023 | 7,930.00 |
| ZIMNY, JOHN | 3002223446 | 93442 | 03/16/2023 | 3/10 | REIMBURSEMENT ONLINE CLASS, ZIMNY | 79.00 |

| <u>VENDOR</u> | <u>PURCHASE ORDER</u> | <u>CHECK</u> | <u>INVOICE</u> | <u>INVOICE</u> | | <u>AMOUNT</u> |
|---------------|-----------------------|---------------|-------------------|----------------|--------------------|---------------|
| | <u>NUMBER</u> | <u>NUMBER</u> | <u>CHECK DATE</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | |
| | | | | | Totals for checks | 4,369,472.64 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 2,595,458.38 | 0.00 | 688,082.49 | 3,283,540.87 |
| 20 | OPERATIONS & MAINT FUND | 226,306.61 | 0.00 | 397,946.87 | 624,253.48 |
| 40 | TRANSPORTATION FUND | 94,930.59 | 0.00 | 46,642.93 | 141,573.52 |
| 50 | RETIREMENT FUND | 189,090.04 | 0.00 | 0.00 | 189,090.04 |
| 51 | RETIREMENT FUND | 129,298.38 | 0.00 | 0.00 | 129,298.38 |
| 97 | GENEVA ACADEMIC FOUNDATION | 1,716.35 | 0.00 | 0.00 | 1,716.35 |
| *** | Fund Summary Totals *** | 3,236,800.35 | 0.00 | 1,132,672.29 | 4,369,472.64 |

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