

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

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

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

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

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

<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	
				<u>DESCRIPTION</u>
				IMPROVEMENTS. ARCHITECTURAL SERVICES. INV 23-3359.01-12
FGM INC	7002324711	11/20/2023	22-3359.01-13	DISTRICT WIDE-GENEVA CUSD 304-2022
				DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-13
FGM INC	7002324712	11/20/2023	22-3359.01-11	DISTRICT WIDE-ARCHITECTURAL SERVICES. GENEVA CUSD 304-2022
				DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-11
FGM INC	7002324713	11/20/2023	22-3359.01-9	DISTRICT WIDE-ARCHITECTURAL SERVICES. GENEVA CUSD 304-2022
				DISTRICT WIDE CAPITAL IMPROVEMENTS. INV 22-3359.01-9
FGM INC	7002324743	11/20/2023	22-3359.01-14	DISTRICT- GENEVA CUSD 304 DISTRICT WIDE CAPITAL IMPROVEMENT HLS REPAIRS. INV 22-3359.01
FGM INC	7002324744	11/20/2023	22-3358.01-9	GHS- ARCHITECTURAL SERVICES 2022 BURGESS FIELD 10-YEAR LIFE SAFETY SURVEY. INV 22-3358.01-9
FIFTH THIRD BANK	0	11/24/2023	20231124ADEMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/24/2023	20231124ADESS	Payroll accrual
FIFTH THIRD BANK	0	11/24/2023	20231124ADFTA	Payroll accrual
FIFTH THIRD BANK	0	11/24/2023	20231124ADFTX	Payroll accrual
FIFTH THIRD BANK	0	11/24/2023	20231124AFDMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/24/2023	20231124AFDSS	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231027BDEMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231027BDFTX	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231027BDFMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231013CEMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231013CDFTX	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231013CFDMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231013DDEMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231013DDFTX	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231013DFDMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231110ADEMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231110ADESS	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231110ADFTA	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231110ADFTX	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231110AFDMEDT	Payroll accrual
FIFTH THIRD BANK	0	11/10/2023	20231110AFDSS	Payroll accrual
FITZGERALD LIGHTING	7002324774	11/21/2023	37041	GHS-BURGESS FIELD LIGHTING REPAIRS 5 BULBS AND 1 CAPACITOR. INV 37041
FITZGERALD'S ELECTRICAL C	7002324766	11/21/2023	9544	GHS-TROUBLING AND REPAIRS TO EXTERIOR LIGHTING BOLLARDS BY ATHLETICS. INV 9544
FLAHAVEN, KEVIN	5032324060	11/07/2023	10/26	Mileage Reimbursement- 1st Payment November
FLAKS, CRISSA	5032324070	11/21/2023	11/6	HRA 2023 Chrissa Flaks
FLINN SCIENTIFIC INC	2012324063	11/21/2023	2941486	Science lab materials
FLINN SCIENTIFIC INC	5052324126	11/07/2023	2935144	Preserved Cow Eyes for STEM Materials J. Marsh
FLOLO CORPORATION	7002324758	11/21/2023	459332	HSS-REPLACEMENT BELTS FOR EXHAUST FAN MAINTENANCE. INV 459332
FLOLO CORPORATION	7002324759	11/21/2023	459334	WES-REPLACEMENT BELTS FOR EXHAUST FAN MAINTENANCE. INV 459334
FLOLO CORPORATION	7002324760	11/21/2023	459333	WAS-REPLACEMENT BELTS FOR EXHAUST

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

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

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

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

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

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

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

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

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

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
PIKE SYSTEMS INC	7002324642	11/10/2023	677054		GMSS-REPAIR FOR RIDER FLOOR SCRUBBER. DECK ISSUES. WORK WAS DONE IN HOUSE. INV 677054	49.66
PIKE SYSTEMS INC	7002324643	11/10/2023	677511		GMSS-QUICK CONNECT VALVE REPAIR DISPENSER CLEANING SOAP ON A KAIVAC MACHINE AT GMSS FOR BATHROOM. INV 677511	135.49
PIKE SYSTEMS INC	7002324644	11/10/2023	677533		DISTRICT WIDE-LAUNDRY SOAP FOR CLEANING RUGS AT DISTRICT SCHOOLS. INV 677533	513.00
PIKE SYSTEMS INC	7002324645	11/10/2023	677534		DISTRICT-NAPKINS FOR USE AT DISTRICT SCHOOL LUNCH ROOMS. INV 677534	109.90
PIKE SYSTEMS INC	7002324679	11/10/2023	677469		DISTRICT-XLARGE BLACK GLOVES FOR DISTRICT USE ALL SCHOOLS. INV 677469	347.00
PIKE SYSTEMS INC	7002324680	11/10/2023	677821		WES-POWER CORD FOR GANSOW MODEL 512 CARPET SWEEPER @WES . INV 677821	23.40
PIKE SYSTEMS INC	7002324681	11/10/2023	677838		DISTRICT-THROW UP POWDER FOR USE AT ALL DISTRICT SCHOOLS. INV 677838	395.76
PIKE SYSTEMS INC	7002324683	11/10/2023	673611		GHS-REPAIR OF SC1500 RIDE ON SCRUBBER AT GHS. SCI 1500 RIDE ON SCRUBBER ADJUST TENTION ON THE DRIVE CHAIR AND SPROCKET. INV 673611	137.50
PIKE SYSTEMS INC	7002324684	11/10/2023	673612		GHS-REPAIR ON SCI 1500 RIDE ON FLOOR SCRUBBER AT GHS SCI 1500 RIDER. INV 673612	1,118.11
PLATT, CHRIS	5022324111	11/20/2023	11/6		PUSHCOIN REFUND REQUEST	13.55
PLUM TREE PSYCHOLOGY LTD	5042324184	11/20/2023	34598		CLINICAL PSYCHOLOGICAL EVALUATION FOR STUDENT 10/9/23 INV# 34598	3,500.00
PONIATOWSKI, SCOTT	5032324062	11/07/2023	10/26		Mileage Reimbursement- 1st Payment November	766.35
POWERSCHOOL GROUP LLC	5052324107	11/10/2023	INV369240		Professional Learning for Staff	7,207.92
PREVENTATIVE MAINTENANCE	7002324686	11/20/2023	222642		DISTRICT-STATE SAFETY LANE INSPECTION ON 7. TOM SHERIDAN TRUCK 09-00&GROUNDS JLG HYDRO TRAILER. INV 222642	90.00
PREVENTATIVE MAINTENANCE	7002324604	11/10/2023	30772		DISTRICT-REPLACED BRAKES & WHEELS REPLACED WHEEL CYLINDERS OIL CHANGE ON DISTRICT IZUZU BOX TRAUCK. INV 30772	4,801.76
PRO CARE THERAPY INC.	5042324195	11/21/2023	20806007		COST OF 1:1 NURSE AND SUBSTITUTE SLP SERVICES, WEEKSENDING 10/27/23 AND 11/3/27, INVOICE 20806007	8,436.80
PRO CARE THERAPY INC.	5042324160	11/10/2023	20793713		COST OF 1:1 NURSE SERVICES AND SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES, WEEKSENDING 10/13/23 AND 10/20/23, INVOICE 20793713	10,349.60
PURDUE UNIVERSITY STEWART	0	11/02/2023	32384237		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT	2,500.00
PURDUE UNIVERSITY STEWART	0	11/02/2023	35936509		2023-2024 FABYAN SCHOLARSHIP RECIPIENT; SECOND PYMT	2,500.00

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

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

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

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

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

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

FUND SUMMARY

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

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