

<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>
ABRAHAM, JAMIE	5052223191	222300322	04/11/2023	4/4	Reimbursement for Student Ecosystems for Jamie Abraham	61.71
ABRAHAM, JAMIE	5002223137	222300332	04/26/2023	4/14	HRA-Jamie Abraham-2023	166.67
ACCURATE OFFICE SUPPLY	5022223342	93629	04/11/2023	591191	Office Supplies	15.72
ACE HARDWARE	7002224406	93742	04/26/2023	101198	DISTRICT-LICENSE PLATE SCREWS FOR 2 NEW TRUCKS-INV 101198/1	7.16
AGPARTS EDUCATION	8032223278	93743	04/26/2023	51390	CHARGERS	225.00
ALARM DETECTION SYSTEM OF	7002224418	93744	04/26/2023	SI-588671	GHS TESTED PHONE LINE FOR ADS PANEL. INV 588671	75.00
ALL AMERICAN FLAG COMPANY	7002224416	93745	04/26/2023	6445	GHS-BURGESS FIELD FLAG POLE REPAIR REPLACED PIPE/ NEW HARDWARE INV 6445	272.06
ALLEGIANFIRE PROTECTION	7002224293	93631	04/11/2023	SO050098	FES-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO050098	390.00
ALLEGIANFIRE PROTECTION	7002224294	93631	04/11/2023	SO050093	GHS-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO050093	490.00
ALLEGIANFIRE PROTECTION	7002224295	93631	04/11/2023	SO050097	GMSN-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO050097	390.00
ALLEGIANFIRE PROTECTION	7002224296	93631	04/11/2023	SO050099	GMSS-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO050099	490.00
ALLEGIANFIRE PROTECTION	7002224297	93631	04/11/2023	SO050095	HES-QUARTERLY FIRE SPRINKLER-INV SO050095	340.00
ALLEGIANFIRE PROTECTION	7002224298	93631	04/11/2023	SO050094	HSS-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO050094	440.00
ALLEGIANFIRE PROTECTION	7002224299	93631	04/11/2023	SO050100	WAS-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO050100	290.00
ALLEGIANFIRE PROTECTION	7002224300	93631	04/11/2023	SO050092	MCS-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO050092	390.00
ALLEGIANFIRE PROTECTION	7002224301	93631	04/11/2023	SO050096	WES-QUARTERLY FIRE SPRINKLER INSPECTION-INV SO050096	340.00
ALLEGIANFIRE PROTECTION	7002224377	93746	04/26/2023	SO050265	KGB-2023 ANNUAL FIRE SPRINKLER INSPECTION SERVICE AGREEMENT-INV SO050265	245.00
ALLEGIANFIRE PROTECTION	7002224378	93746	04/26/2023	SO050266	CESC-ANNUAL FIRE SPRINKLER INSPECTION SERVICE AGREEMENT-INV SO050266	245.00
AMAZON CAPITAL SERVICES	1032223170	93550	04/05/2023	1MF7-3K9L-V147	OFFICE SUPPLIES	422.71
AMAZON CAPITAL SERVICES	1022223058	93550	04/05/2023	1CX1-VM9H-CJHY	BUILDING WIDE /SAFETY	84.95
AMAZON CAPITAL SERVICES	1022223058	93550	04/05/2023	13FD-J9GG-9JMP	BUILDING WIDE /SAFETY	543.68
AMAZON CAPITAL SERVICES	1022223058	93550	04/05/2023	1TRQ-YG6P-7VR1	BUILDING WIDE /SAFETY	356.79
AMAZON CAPITAL SERVICES	1022223066	93550	04/05/2023	1MF7-3K9L-7FYH	NURSING SUPPLIES / TECH SUPPLIES	236.31
AMAZON CAPITAL SERVICES	2022223100	93550	04/05/2023	1QVP-49J6-4MR9	Rebecca Caudill/Pre-Order books for Library	37.77
AMAZON CAPITAL SERVICES	2022223105	93550	04/05/2023	1LNC-49KC-CGXK	World Language Supplies	101.25
AMAZON CAPITAL SERVICES	2022223106	93550	04/05/2023	1TL7-4H1V-MLML	Science Lab Supplies	400.01
AMAZON CAPITAL SERVICES	2022223106	93550	04/05/2023	1DD3-QNQ1-R96L	Science Lab Supplies	136.86
AMAZON CAPITAL SERVICES	2022223108	93550	04/05/2023	1R44-TJMY-X9C7	PE Equipment	38.71
AMAZON CAPITAL SERVICES	2022223114	93550	04/05/2023	1GFT-XDFG-CJPN	Musical Props	309.06
AMAZON CAPITAL SERVICES	2022223115	93550	04/05/2023	1MWY-9CJC-47RY	library book order	15.47
AMAZON CAPITAL SERVICES	2022223117	93550	04/05/2023	1LYK-1V3Q-D17J	Math/Sped Department Supplies	141.24
AMAZON CAPITAL SERVICES	2022223118	93550	04/05/2023	1VR9-9MHK-GVC1	STEM Supplies	614.93
AMAZON CAPITAL SERVICES	2022223119	93550	04/05/2023	1FFR-XY6X-J3FN	Musical Supplies/Culinary Arts Supplies/Library Supplies	325.85
AMAZON CAPITAL SERVICES	2022223122	93550	04/05/2023	17LW-WWVD-NL71	workroom/Sped/Tech Supplies	815.24
AMAZON CAPITAL SERVICES	2022223122	93550	04/05/2023	13J1-NMHD-PLGX	workroom/Sped/Tech Supplies	199.63
AMAZON CAPITAL SERVICES	3002223459	93550	04/05/2023	1RML-VGRD-LW1M	PLTW PARTS FOR PROJECTS	19.56

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AMAZON CAPITAL SERVICES	3002223460	93550	04/05/2023	1YXP-QDV9-N64C	SCIENCE SUPPLIES	498.51
AMAZON CAPITAL SERVICES	3002223460	93550	04/05/2023	1RYP-V176-4DW9	SCIENCE SUPPLIES	-25.98
AMAZON CAPITAL SERVICES	7002224210	93550	04/05/2023	1HPH-PWTJ-44HG	CESC- SUPPLIES FOR O&M	157.91
AMAZON CAPITAL SERVICES	3002223416	93550	04/05/2023	19VG-TMHY-49XJ	CTEI GRANT; TABLES, TRADE SHOW BOOTH SUPPLIES	121.58
AMAZON CAPITAL SERVICES	1052223032	93550	04/05/2023	1KV6-G44Q-FHDD	OVERHEAD PROJECTOR BULBS	360.95
AMAZON CAPITAL SERVICES	2022223100	93550	04/05/2023	1LC4-1KGD-17TL	Rebecca Caudill/Pre-Order books for Library	510.51
AMAZON CAPITAL SERVICES	1032223164	93550	04/05/2023	1J1G-1PDJ-H61K	LMC GRANT ORDER	32.08
AMAZON CAPITAL SERVICES	1032223170	93550	04/05/2023	1PC6-K9LH-73JN	OFFICE SUPPLIES	99.66
AMAZON CAPITAL SERVICES	5052223185	93550	04/05/2023	16M3-K9TD-1X3J	Titles for Resource Adoption Process and office supplies	103.52
AMAZON CAPITAL SERVICES	5052223126	93550	04/05/2023	11XN-14MM-4LMQ	Books for Western Avenue school library	12.99
AMAZON CAPITAL SERVICES	3002223460	93632	04/11/2023	1MFJ-VXHC-F9MK	SCIENCE SUPPLIES	-11.87
AMAZON CAPITAL SERVICES	1032223173	93632	04/11/2023	1PVR-6YYX-FJC7	CLASSROOM SUPPLIES - 2G (PTO)	133.11
AMAZON CAPITAL SERVICES	1042223091	93632	04/11/2023	1G4M-7W49-1RNC	SUPPLIES	14.99
AMAZON CAPITAL SERVICES	1042223091	93632	04/11/2023	1Y3C-J9G3-TW63	SUPPLIES	1,042.03
AMAZON CAPITAL SERVICES	1042223092	93632	04/11/2023	1GNG-LRXQ-TJHM	SUPPLIES PART 2	1,575.89
AMAZON CAPITAL SERVICES	1042223092	93632	04/11/2023	19KM-PFJL-1KKJ	SUPPLIES PART 2	17.98
AMAZON CAPITAL SERVICES	1042223092	93632	04/11/2023	1CJV-JQMV-J7TN	SUPPLIES PART 2	24.68
AMAZON CAPITAL SERVICES	1042223093	93632	04/11/2023	1GFT-XDFG-V9NR	SUPPLIES PART 3	52.16
AMAZON CAPITAL SERVICES	1042223093	93632	04/11/2023	177H-XKFD-1FRW	SUPPLIES PART 3	1,151.59
AMAZON CAPITAL SERVICES	1042223104	93632	04/11/2023	1MV1-DR3L-3XCC	EARBUDS	52.20
AMAZON CAPITAL SERVICES	5052223167	93632	04/11/2023	13NP-PJ7Y-6MX7	Library Books for MCS	12.79
AMAZON CAPITAL SERVICES	1062223082	93632	04/11/2023	1Q7G-RXWQ-1NJ4	General supply	14.99
AMAZON CAPITAL SERVICES	1062223084	93632	04/11/2023	1DFL-CVK6-7JVK	General supply	6.99
AMAZON CAPITAL SERVICES	1062223085	93632	04/11/2023	1GNV-41Y4-K9LX	General supply	45.35
AMAZON CAPITAL SERVICES	1062223086	93632	04/11/2023	13J1-NMHD-GLPG	General supply kindg	19.89
AMAZON CAPITAL SERVICES	1062223087	93632	04/11/2023	1K9H-1WKP-91F1	General supply	47.90
AMAZON CAPITAL SERVICES	3002223473	93632	04/11/2023	1FT4-LTWY-PRCP	NURSING OFFICE SUPPLIES	151.69
AMAZON CAPITAL SERVICES	5002223131	93632	04/11/2023	1MV1-DR3L-493D	Office Supplies	153.64
AMAZON CAPITAL SERVICES	8042223052	93632	04/11/2023	14D9-69PD-7PFF	preschool classroom supplies	94.75
AMAZON CAPITAL SERVICES	1042223094	93678	04/12/2023	1WDW-N6LN-LK7L	PE ACTIVITIES	1,226.91
AMAZON CAPITAL SERVICES	1042223098	93678	04/12/2023	13DN-HWL4-L4LK	CRAFT PAPER ROLLS	436.90
AMAZON CAPITAL SERVICES	1042223099	93678	04/12/2023	1FGJ-C3LQ-1GD6	22-23: PRICE	176.76
AMAZON CAPITAL SERVICES	1042223100	93678	04/12/2023	111D-6PL7-J6JL	OFFICE SUPPLIES	10.99
AMAZON CAPITAL SERVICES	1042223103	93678	04/12/2023	1GNV-41Y4-3NFX	AE NOVELS	93.48
AMAZON CAPITAL SERVICES	1042223106	93678	04/12/2023	1GJ7-CJMF-1R46	Petmezas Chair, Pens for Conference Room	444.58
AMAZON CAPITAL SERVICES	1042223096	93678	04/12/2023	1Y7K-97YX-1FXL	22-23: BELVAL	95.18
AMAZON CAPITAL SERVICES	1042223097	93678	04/12/2023	1Q47-TPPH-GXPV	PE ACTIVITIES	695.71
AMAZON CAPITAL SERVICES	3002223474	93678	04/12/2023	1VDF-FJ1D-HH97	SCIENCE COOLER FOR STORING ICE FOR LABS	22.99
AMAZON CAPITAL SERVICES	3002223479	93678	04/12/2023	16D9-WX7J-JH7X	NURSES OFFICE ITEMS	214.98
AMAZON CAPITAL SERVICES	3002223480	93678	04/12/2023	1KMG-GW11-HPQF	ART WATERCOLORS	81.45
AMAZON CAPITAL SERVICES	3002223481	93678	04/12/2023	1NVP-3YMC-4TWR	CTEI GRANT, TECH ED 3D PRINTER ACCESSORIES	373.62
AMAZON CAPITAL SERVICES	8032223267	93702	04/18/2023	1CCJ-4RWX-1GHY	TECH SUPPLIES	138.77
AMAZON CAPITAL SERVICES	1062223088	93702	04/18/2023	1NTK-NM63-1FYT	General supply	40.47
AMAZON CAPITAL SERVICES	1062223088	93702	04/18/2023	16D9-WX7J-LW7C	General supply	370.48
AMAZON CAPITAL SERVICES	1062223090	93702	04/18/2023	17DT-PXJF-1C3M	Art general supplies	177.49
AMAZON CAPITAL SERVICES	8042223051	93702	04/18/2023	1P14-D9J1-66DM	preschool classroom supplies	293.73
AMAZON CAPITAL SERVICES	8042223051	93702	04/18/2023	17YC-PLGX-7C93	preschool classroom supplies	-11.87
AMAZON CAPITAL SERVICES	1022223064	93702	04/18/2023	1DT9-6MKL-3Y91	TECH / LBS SUPPLIES	19.55
AMAZON CAPITAL SERVICES	3002223485	93702	04/18/2023	13MP-CPCP-6GQP	PHOTO PAPER	158.40

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AMAZON CAPITAL SERVICES	5002223081	93702	04/18/2023	1JV7-CJTK-V1KV	Office Supplies	140.49
AMAZON CAPITAL SERVICES	5052223195	93702	04/18/2023	19F4-TLY6-KY4N	Supplemental Instructional Materials from Title III	452.25
AMAZON CAPITAL SERVICES	3002223484	93702	04/18/2023	1P9G-JT3L-74RC	CTEI GRANT, CRICUT SUPPLIES	150.02
AMAZON CAPITAL SERVICES	1032223138	93702	04/18/2023	1X1W-NXH9-1QTN	LMC BOOKS	17.09
AMAZON CAPITAL SERVICES	8032223281	93748	04/26/2023	1V4T-YXDQ-J19Q	CELL PHONE SUPPLES	29.98
AMAZON CAPITAL SERVICES	8042223053	93748	04/26/2023	1VPT-JMFQ-6PYC	preschool classroom supplies	11.98
AMAZON CAPITAL SERVICES	1032223175	93748	04/26/2023	14QT-GXGJ-4X6J	LAMINATING FILM	240.30
AMAZON CAPITAL SERVICES	7002224376	93748	04/26/2023	1Q1M-G773-LMT4	DISTRICT-GLOW STICKS FOR THE CLASSROOM EMERGENCY BAGS TO REPLACE OLD OR EXPIRING SOON GLOW STICKS.INV 1Q1M-G773-LMT4	721.00
AMAZON CAPITAL SERVICES	1052223031	93748	04/26/2023	13J1-NMHD-9LDK	4TH GRADE CIRCUIT BOARDS - IN/OUT (PTO TO PAY)	353.88
AMAZON CAPITAL SERVICES	5052223199	93748	04/26/2023	1N17-749V-371D	Title III Supplemental Curriculum E. Kanani GMSS	295.71
AMAZON CAPITAL SERVICES	3002223492	93748	04/26/2023	1XJM-LMN1-63N1	GENERAL SUPPLIES	317.85
AMAZON CAPITAL SERVICES	3002223494	93748	04/26/2023	197M-41T1-1CJX	SCIENCE DVDS	36.00
AMAZON CAPITAL SERVICES	3002223495	93748	04/26/2023	1PW3-91G3-364X	STOOL FOR SPED CLASS	169.00
AMAZON CAPITAL SERVICES	5052223197	93748	04/26/2023	1F1T-N6XF-CX4P	Title III Supplemental Curriculum A. Sikorski GMSN	369.09
AMAZON CAPITAL SERVICES	5052223198	93748	04/26/2023	16N7-LFW3-CPJ3	Title III Supplemental Curriculum E. Kanani WAS	486.71
AMAZON CAPITAL SERVICES	8032223282	93748	04/26/2023	1YQC-VRW3-1T61	SUPPLIES REORDER FROM CANCELLED ORDER	11.91
AMAZON CAPITAL SERVICES	1062223091	93748	04/26/2023	1X7D-NWWM-1Y9L	General recess supply	82.45
AMAZON CAPITAL SERVICES	6002223122	93748	04/26/2023	1G7L-YFL7-GMQG	OFFICE SUPPLIES	97.97
AMAZON CAPITAL SERVICES	8032223277	93748	04/26/2023	1TQH-LN69-7KFN	STUDENT CHARGERS	271.50
AMAZON WEB SERVICES	8032223271	93703	04/18/2023	1297373153	AMAZON WEB SERVICES - MARCH 1 - MARCH 31, 2023	20.44
AMITA GLENOAKS SCHOOL	5042223370	93704	04/18/2023	TDS-W 3956	MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3956	18,933.24
AMITA HEALTH MERCY MED-AU	5042223353	93551	04/05/2023	3069	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 2/3/23-2/20/23 INV# 3069	288.00
ANDERSON LOCK	7002224324	93633	04/11/2023	1116154	GHS- DOOR CORES. INV 1116154	1,161.04
ANDERSON LOCK	7002224408	93749	04/26/2023	1118474	HSS- LOCKING CLOSET DOOR HANDLES FOR KINDERGARTEN ROOMS. INV 1118474	1,522.00
ANDERSON, LAURA	5042223371	222300333	04/26/2023	4/17	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES 3/9/23 - 4/14/23	76.87
ASSOC FOR SCHOOL BUSINESS	5022223346	93750	04/26/2023	68752	Professional Development	1,600.00
ATI PHYSICAL THERAPY	3992223023	93705	04/18/2023	TSM39664	Athletic Training Services	13,333.33
ATI PHYSICAL THERAPY	3992223024	93751	04/26/2023	TSM39997	Athletic Training Services	168.75
BANNER PLUMBING SUPPLY CO	7002224340	93679	04/12/2023	2922909	DISTRICT-FAUCET AND TOILET REPAIR KITS FOR DISTRICT STOCK-INV 2800725	1,496.16
BANNER PLUMBING SUPPLY CO	7002224341	93679	04/12/2023	2925031	DISTRICT-6 FACET CARTRIDGES FOR DISTRICT STOCK-INV 2925031	218.76
BANNER PLUMBING SUPPLY CO	7002224415	93752	04/26/2023	2933520	WES-REPLACED FAUCET AT KITCHEN HANDWAS SINK. INV 2933520	766.74
BAUDVILLE	2012223139	93753	04/26/2023	4047716	Promotion supplies	165.96
BEHAVIORAL HEALTH/CENTRAL	5042223351	93552	04/05/2023	304-031723	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE	140.00

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					CDH BEHAVIORAL 3/14/23-3/14/23 INV# 304-031723	
BEHAVIORAL HEALTH/CENTRAL	5042223356	93634	04/11/2023	304-0324MB	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-0324MA & 304-0324MB	735.00
BEHAVIORAL HEALTH/CENTRAL	5042223356	93634	04/11/2023	304-0324MA	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-0324MA & 304-0324MB	1,050.00
BEHAVIORAL HEALTH/CENTRAL	5042223365	93706	04/18/2023	304-040723	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH	892.50
BEHAVIORAL HEALTH/CENTRAL	5042223365	93706	04/18/2023	304-040523	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH	682.50
BENAVIDES, JAMIE	5042223375	222300334	04/26/2023	4/18	COST TO REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 11/1/22 - 3/31/23	296.01
BITTNER'S SPRAY EQUIPMENT	7002224303	93635	04/11/2023	80865	DISTRICT-PREVENTATIVE MAINTENANCE AND REPAIR TO THE DISTRICT PAINT MACHINE FOR ATHLETIC FIELDS-INV 80865	284.07
BLICK ART MATERIALS	2022223107	93553	04/05/2023	428223	Art Room Supplies	587.41
BMO HARRIS BANK - MASTERC	0	10003970	04/26/2023	701436-230400000	Purchasing Card Payment	81,920.15
BOB JASS CHEVY	7002224339	93680	04/12/2023	277133	DISTRICT-REPAIRED PURGE VALVE AND AXLE SEAL ON E. REARDON TRUCK. 09-40. INV 277133	1,260.02
BOB JASS CHEVY	7002224424	93754	04/26/2023	277279	DISTRICT- PREVENTATIVE MAINTENANCE ON S. NEY TRUCK, INV 277279	252.82
BUCKEYE POWER SALES CO IN	7002224342	93681	04/12/2023	PSV297601	WAS-GENERATOR BLOCK HEATER REPLACEMENT-INV PSV297601	1,169.20
BUCKEYE POWER SALES CO IN	7002224417	93755	04/26/2023	PSV283406	HSS-GENERATOR BATTERY REPLACEMENT INV PSV283406	330.00
BURNETT, MEGAN	1032223174	222300323	04/11/2023	4/7	REIMBURSE BURNETT FOR PURCHASE (PTO)	35.00
BUTLER, ROBIN	8032223280	222300335	04/26/2023	4/13	MILEAGE REIMBURSEMENT	4.56
CAMELOT THERAPEUTIC SCHOO	5042223369	93707	04/18/2023	INV158828	MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 158828	7,183.08
CDW GOVERNMENT INC	8032223260	93554	04/05/2023	HN82152	WASABI RESERVED CAP HOT CLOUD STORAGE	1,269.00
CHEM-WISE ECOLOGICAL PEST	7002224375	93708	04/18/2023	1129529	DISTRICT WIDE-PEST MANAGEMENT SERVICE AGREEMENT FOR MARCH. INV 1129529	815.00
CINTAS FIRST AID & SAFETY	7002224288	93636	04/11/2023	5151444161	DISTRICT-RESTOCKING OF FIRST AID KITS-INV 5151444161	65.59
CITY OF GENEVA	7002224273	93555	04/05/2023	FEB 2023	CITY OF GENEVA UTILITIES FEBRUARY 2023	115,521.42
CITY OF GENEVA	7002224426	93756	04/26/2023	MARCH 2023	CITY OF GENEVA UTILITIES MARCH 2023	124,481.99
COMCAST CABLE BUSINESS	8032223272	93710	04/18/2023	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (APRIL 2023)	84.24
COMCAST CABLE COMM INC	8032223270	93709	04/18/2023	933669706	BUSINESS SIP TRUNK VOICE	930.04
COMED	7002224395	93757	04/26/2023	6148203021	MCS ELECTRICITY SERVICES FOR MARCH 2023	3,975.30

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COMED	7002224396	93757	04/26/2023	291014107	FES ELECTRICITY SERVICES FOR MARCH 2023	5,912.42
COMED	7002224397	93757	04/26/2023	3243105136	KBG ELECTRICITY SERVICES MARCH 2023	3,103.11
COMPASS HEALTH CENTER PLL	5042223361	93682	04/12/2023	CHG02100	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT COMPASS HEALTH CENTER 1/24/23-2/14/23 INV# CHG02100	560.00
CONSOLIDATED FLOORING OF	7002224270	93556	04/05/2023	35124	GHS-VIKING LOGO REPLACED BY MACK OLSON GYM-INV 35124	7,205.00
CONSOLIDATED FLOORING OF	7002224272	93556	04/05/2023	34246	GHS- MACK OLSON FOYER ENTRY TILE REPAIR. VERBAL. INV 34246	971.00
CONSTELLATION NEWENERGY G	7002224312	93637	04/11/2023	3710305	DISTRICT NATURAL GAS COSTS FEBRUARY 2023	40,625.07
COZZI, ANDREW	3002223475	222300319	04/05/2023	3/30	REIMBURSEMENT STN CONFERENCE, AIRPORT PARKING	90.00
CS2 DESIGN GROUP LLC	7002224398	93758	04/26/2023	819E1A1-6	DISTRICT- NEW FIRE ALARM SYSTEM REBID, ENGINEERING SERVICES FOR THE PERIOD FROM 2/26/23 TO 3/25/23. INV 819E1A1-6	853.75
CS2 DESIGN GROUP LLC	7002224409	93758	04/26/2023	819B4-2	DISTRICT- NEW STANDBY GENERATOR @ WAS & MCS, INV 819B4-2	13,516.25
CULLIGAN TRI-CITY SOFTWAT	5002223132	93638	04/11/2023	169029	BOTTLED WATER	215.28
CUSD #304-FLEX 125	0	806580	04/14/2023	20230414ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806580	04/14/2023	20230414ADFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806580	04/14/2023	20230414ADFLH26	Payroll accrual	11,199.12
CUSD #304-FLEX 125	0	806592	04/28/2023	20230428ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806592	04/28/2023	20230428ADFLH20	Payroll accrual	902.21
CUSD #304-FLEX 125	0	806592	04/28/2023	20230428ADFLH26	Payroll accrual	11,199.12
DALY, MICHAEL	7002224319	222300324	04/11/2023	4/6	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 3-19-23 TO 3-26-23	27.76
DALY, SUSAN	3002223491	93759	04/26/2023	4/13	REFUND PUSHCOIN, C DALY	132.50
DIRECT SIGN SYSTEMS	7002224304	93639	04/11/2023	12259	GHS-SIGNS NEEDED/ROE VIOLATIONS-INV 12259	1,880.00
DIRECT SIGN SYSTEMS	7002224305	93639	04/11/2023	12260	GHS-SECURITY FILM FOR CLASSROOM-INV 12260	2,885.00
DIRECT SIGN SYSTEMS	7002224370	93711	04/18/2023	12261	DISTRICT-NEW DOOR SIGN-12261	375.00
DIRECT SIGN SYSTEMS	2012223142	93760	04/26/2023	12262	Supplies	440.00
DREYER OCCUPATIONAL HEALT	6002223124	93712	04/18/2023	843120	SBD ANNUAL PHYSICAL	625.00
DUKE & LEES JOHNSON'S GAR	6002223129	93761	04/26/2023	14707	TOW BUS 38 FROM CHICAGO	525.00
EAGLE CONCRETE INC.	7002224374	93713	04/18/2023	3	DISTRICT- PAYMENT APPLICATION 3 FOR DISTRICT-WIDE WORK, INV 221073	33,858.75
EAI EDUCATION	4002223011	93683	04/12/2023	INV1235922	Metric weights, set of 58	38.95
ED HOY'S INTERNATIONAL	2022223094	93557	04/05/2023	1512808	Art Class Supplies	298.72
EMPLOYEE BENEFITS CORPORA	5032223082	93714	04/18/2023	4001663	EBC Flex	675.85
ENAS, BENI	3002223476	222300320	04/05/2023	4/3	REIMBURSEMENT, STN CONFERENCE HOTEL AND PARKING	1,275.20
ENTERPRISE FLEET MGMT	7002224393	93762	04/26/2023	FBN4723242	DISTRICT- APRIL 2023 MONTHLY VEHICLE LEASE AGREEMENT INV FBN4723242	1,904.66
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81590	COST OF THERAPY SESSIONS FOR SPED STUDENT	5.34
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81589	COST OF THERAPY SESSIONS FOR SPED STUDENT	23.99
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81588	COST OF THERAPY SESSIONS FOR SPED	23.99

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FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81587	STUDENT COST OF THERAPY SESSIONS FOR SPED	23.99
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81586	STUDENT COST OF THERAPY SESSIONS FOR SPED	24.01
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81512	STUDENT COST OF THERAPY SESSIONS FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81511	STUDENT COST OF THERAPY SESSIONS FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81510	STUDENT COST OF THERAPY SESSIONS FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81509	STUDENT COST OF THERAPY SESSIONS FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81508	STUDENT COST OF THERAPY SESSIONS FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81437	STUDENT COST OF THERAPY SESSIONS FOR SPED	20.33
FAMILY RECOVERY CENTERS P	5042223352	93559	04/05/2023	81436	STUDENT COST OF THERAPY SESSIONS FOR SPED	20.33
FEECE OIL COMPANY	6002223117	93640	04/11/2023	3961812	2592 GAL UNLEADED; 4501 GAL DIESEL	3,794.67
FEECE OIL COMPANY	6002223117	93640	04/11/2023	3963456	2592 GAL UNLEADED; 4501 GAL DIESEL	3,984.43
FEECE OIL COMPANY	6002223117	93640	04/11/2023	3963455	2592 GAL UNLEADED; 4501 GAL DIESEL	15,933.30
FEECE OIL COMPANY	6002223125	93715	04/18/2023	3967312	1260 GAL GASOLINE	4,262.01
FEECE OIL COMPANY	6002223128	93763	04/26/2023	3969289	1400 GAL GAS	4,650.72
FIFTH THIRD BANK	0	806581	04/14/2023	20230414ADEMEDT	Payroll accrual	30,582.67
FIFTH THIRD BANK	0	806581	04/14/2023	20230414ADESS	Payroll accrual	27,747.89
FIFTH THIRD BANK	0	806581	04/14/2023	20230414ADFTA	Payroll accrual	11,227.00
FIFTH THIRD BANK	0	806581	04/14/2023	20230414ADFTX	Payroll accrual	177,268.50
FIFTH THIRD BANK	0	806581	04/14/2023	20230414AFDMEDT	Payroll accrual	30,582.67
FIFTH THIRD BANK	0	806581	04/14/2023	20230414AFDSS	Payroll accrual	27,747.89
FIFTH THIRD BANK	0	806593	04/28/2023	20230428ADEMEDT	Payroll accrual	31,870.56
FIFTH THIRD BANK	0	806593	04/28/2023	20230428ADESS	Payroll accrual	32,170.26
FIFTH THIRD BANK	0	806593	04/28/2023	20230428ADFTA	Payroll accrual	11,457.00
FIFTH THIRD BANK	0	806593	04/28/2023	20230428ADFTX	Payroll accrual	182,009.66
FIFTH THIRD BANK	0	806593	04/28/2023	20230428AFDMEDT	Payroll accrual	31,870.56
FIFTH THIRD BANK	0	806593	04/28/2023	20230428AFDSS	Payroll accrual	32,170.26
FITZGERALD'S ELECTRICAL C	7002224402	93764	04/26/2023	9366	GHS-REPAIRED DAMAGED BOLLARD LIGHTING WIRING AT FRONT ENTRANCE-9366	548.84
FITZGERALD'S ELECTRICAL C	7002224403	93764	04/26/2023	9367	WES-TROUBLE SHOOTING AND REPAIR TO 4 PARKING LOT LIGHTS. INV 9367	1,551.38
FLAHAVEN, KEVIN	8032223286	222300336	04/26/2023	4/20	REIMBURSEMENT	456.10
FLINN SCIENTIFIC INC	3002223461	93560	04/05/2023	2851647	SCIENCE DEPARTMENT SUPPLIES	929.18
FLINN SCIENTIFIC INC	3002223461	93560	04/05/2023	2851411	SCIENCE DEPARTMENT SUPPLIES	61.29
FLINN SCIENTIFIC INC	3002223483	93716	04/18/2023	2856226	LAB IMPLEMENTS	2,672.82
FLINN SCIENTIFIC INC	3002223406	93765	04/26/2023	2858094	AP BIOLOGY DNA KITS	351.68
FLOLO CORPORATION	7002224328	93641	04/11/2023	457452	GMSN-EXHAUST FAN BELT REPLACEMENT-INV 457452	220.33
FLOLO CORPORATION	7002224329	93641	04/11/2023	457447	FES-EXHAUST FAN BELT REPLACEMENT-457447	82.96
FLOLO CORPORATION	7002224330	93641	04/11/2023	457451	GMSS-EXHAUST FAN BELT REPLACEMENT- INV 457451	261.63
FLOLO CORPORATION	7002224331	93641	04/11/2023	457446	MCS-EXHAUST FAN BELT INV 457446	47.14
FLOLO CORPORATION	7002224332	93641	04/11/2023	457450	HSS-EXHAUST FAN BELT REPLACEMENT-INV 457450	76.05
FLOLO CORPORATION	7002224333	93641	04/11/2023	457449	WES-EXHAUST FAN BELT REPLACEMENT-	60.24

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					INV 457449	
FLOLO CORPORATION	7002224334	93641	04/11/2023	457448	WAS -EXHAUST FAN BELT REPLACEMENT-INV 457448	45.18
FLOLO CORPORATION	7002224404	93766	04/26/2023	457545	HSS-EXHAUST FAN REPLACEMENT-INV 457545	167.62
FLOLO CORPORATION	7002224405	93766	04/26/2023	457544	WES-EXHAUST FAN REPLACEMENT MOTOR-INV 457544	219.30
FOLLETT SCHOOL SOLUTIONS	1072223001	93684	04/12/2023	521783F	BOOKS	1,441.31
FOLLETT SCHOOL SOLUTIONS	1072223011	93684	04/12/2023	606669	BOOKS	1,945.99
FOLLETT SCHOOL SOLUTIONS	1072223011	93684	04/12/2023	606669A	BOOKS	548.72
FOLLETT SCHOOL SOLUTIONS	1072223011	93684	04/12/2023	606669F	BOOKS	762.81
FOLLETT SCHOOL SOLUTIONS	5052223193	93717	04/18/2023	669089	Book for GMSS Library through the CTEI Grant	57.90
FOLLETT SCHOOL SOLUTIONS	5052223193	93767	04/26/2023	669089A	Book for GMSS Library through the CTEI Grant	180.20
FOX VALLEY FIRE & SAFETY	7002224381	93769	04/26/2023	IN00590162	MCS-FIRE ALARM FAID TESTING SERVICE INV 00590162	478.50
FOX VALLEY FIRE & SAFETY	7002224382	93769	04/26/2023	IN00590158	FES-FIRE ALRM FAID TESTING SERVICE-INV 00590158	174.00
FOX VALLEY FIRE & SAFETY	7002224383	93769	04/26/2023	IN00590154	GMSN-FIRE ALARM FAID TESTING SERVICE-INV 00590154	348.00
FOX VALLEY FIRE & SAFETY	7002224384	93769	04/26/2023	IN00590150	HES-FIRE ALARM FAID TESTING SERVICE INV 00590150	261.00
FOX VALLEY FIRE & SAFETY	7002224385	93769	04/26/2023	IN00590133	HSS-FIRE ALARM FAID TESTING SERVICE - INV 00590133	304.50
FOX VALLEY FIRE & SAFETY	7002224386	93769	04/26/2023	IN00590119	WES-FIRE ALARM FAID TESTING SERVICE INV 00590119	565.50
FOX VALLEY FIRE & SAFETY	7002224387	93769	04/26/2023	IN00590134	DISTRICT-FIRE ALARM FAID TESTING SERVICE INV 00590134	174.00
FOX VALLEY FIRE & SAFETY	7002224388	93769	04/26/2023	IN00590157	GHS-FIRE ALARM FAID TESTING SERVICE INV 00590157	739.50
FOX VALLEY FIRE & SAFETY	7002224389	93769	04/26/2023	IN00590155	GMSS-FIRE ALARM FAID TESTING SERVICE INV 00590155	43.50
GALLAGHER BASSETT SERVICE	7002224371	93718	04/18/2023	1308365	DISTRICT-ASBESTOS TESTING OF PIPE INSULATION-INV 1308365	1,518.11
GAME ONE	3992223025	93770	04/26/2023	1669019	Boys Soccer Uniform Refresh	1,276.61
GAME ONE	3992223025	93770	04/26/2023	1669022	Boys Soccer Uniform Refresh	863.32
GAME ONE	3992223025	93770	04/26/2023	1669055	Boys Soccer Uniform Refresh	450.00
GAME ONE	3992223025	93770	04/26/2023	1669061	Boys Soccer Uniform Refresh	78.24
GAME ONE	3992223025	93770	04/26/2023	1669064	Boys Soccer Uniform Refresh	197.90
GEHRKE TECHNOLOGY GROUP I	7002224364	93719	04/18/2023	2301031	DISTRICT-DISTRICT WIDE HVAC CHEMICAL TREATMENT PROGRAM MONTHY BILL-INV 2301031	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806582	04/14/2023	20230414ADUNION	Payroll accrual	21,317.07
GENEVA EDUCATION ASSOCIAT	0	806594	04/28/2023	20230428ADUNION	Payroll accrual	21,317.07
GENEVA HIGH SCHOOL	3002223496	93771	04/26/2023	3/20	REIMBURSE GHS ACTIVITY ACCOUNTS	2,056.95
GENEVA HIGH SCHOOL	3002223497	93771	04/26/2023	4/21	REIMBURSE; GHS ACTIVITY ACCOUNT FOR ILMEA MEALS	139.45
GENEVA SUPPORT STAFF ASSO	0	806583	04/14/2023	20230414ADUNIOG	Payroll accrual	1,269.83
GENEVA SUPPORT STAFF ASSO	0	806595	04/28/2023	20230428ADUNIOG	Payroll accrual	1,269.83
GLENN STEARNS, TRUSTEE	0	93677	04/14/2023	20230414ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	93741	04/28/2023	20230428ADWGA16	Payroll accrual	490.00
GORDON FLESCH COMPANY INC	8032223285	93772	04/26/2023	IN14174789-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - APRIL 2023	9,284.68
GORDON FLESCH COMPANY INC	8032223284	93772	04/26/2023	IN14174789	COPIER RENTAL APRIL 2023	6,500.75
GRACE POWER & CONTROL LLC	7002224420	93773	04/26/2023	6167	WES-PULLED WIRE TO CHILLER FOR	1,135.00



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					BACKNET CONVERSION-INV 6167	
GRATZ, LISA	5002223058	222300337	04/26/2023	11/11	Mileage Reimbursement-1st Payment	142.91
GRIFFITH, RONNIE	5002223135	222300325	04/11/2023	2023	HRA-Ronnie Griffith-2023	73.00
GROOT, MELISSA	5042223367	222300338	04/26/2023	4/12	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES 11/1/22 - 3/31/23	278.28
HAHN, MATTHEW	3002223486	222300339	04/26/2023	4/11	MILEAGE REIMBURSEMENT, M HAHN	273.54
HAND2MIND INC	5052223018	93720	04/18/2023	INV000015368	K-5 SCIENCE CURRICULUM MATERIALS - QUOTE# QUO001836-1 - J. MARSH	25.48
HAPPY NUMBERS INC	5052223192	93642	04/11/2023	112691	Happy Numbers license K-2 and 3-5	9,780.00
HAWK FORD OF ST. CHARLES	6002223120	93643	04/11/2023	63951	TUBING	94.80
HAWK FORD OF ST. CHARLES	7002224357	93686	04/12/2023	524290	DISTRICT-REPAIRED HUBS, BRAKES, 4ND+, OIL CHANGE ON D. ANTCZAK TRUCK-INV 524290, 525214,525865	6,256.65
HAWK FORD OF ST. CHARLES	7002224357	93686	04/12/2023	525214	DISTRICT-REPAIRED HUBS, BRAKES, 4ND+, OIL CHANGE ON D. ANTCZAK TRUCK-INV 524290, 525214,525865	-192.80
HAWK FORD OF ST. CHARLES	7002224357	93686	04/12/2023	525865	DISTRICT-REPAIRED HUBS, BRAKES, 4ND+, OIL CHANGE ON D. ANTCZAK TRUCK-INV 524290, 525214,525865	-10.00
HAWK FORD OF ST. CHARLES	7002224358	93686	04/12/2023	523031	DISTRICT-CHANGED FUEL FILTERS AND UPDATED THE PCM ON V MARTIN TRUCK 15-16-523031, 526260	415.47
HAWK FORD OF ST. CHARLES	7002224358	93686	04/12/2023	526260	DISTRICT-CHANGED FUEL FILTERS AND UPDATED THE PCM ON V MARTIN TRUCK 15-16-523031, 526260	-9.55
HAWK FORD OF ST. CHARLES	7002224359	93686	04/12/2023	526669	DISTRICT-OIL CHANGE ON FORD BOX TRUCK-17-60. INV 526669,	66.45
HAWK FORD OF ST. CHARLES	7002224360	93686	04/12/2023	526593	DISTRICT-OIL CHANGE ON D. ROSSELL TRUCK 12-62-INV 526593	69.70
HAWK FORD OF ST. CHARLES	7002224361	93686	04/12/2023	526720	DISTRICT-OIL CHANGE FOR B. PEDERSEN TRUCK 1200-INV 526720, 526780	74.62
HAWK FORD OF ST. CHARLES	7002224362	93686	04/12/2023	524681	DISTRICT-CHANGED THE OIL AND REPLACED THE AIR FILTER ON V. MARTIN TRUCK 1561-INV 524681,526262	252.96
HAWK FORD OF ST. CHARLES	7002224362	93686	04/12/2023	526262	DISTRICT-CHANGED THE OIL AND REPLACED THE AIR FILTER ON V. MARTIN TRUCK 1561-INV 524681,526262	-10.67
HEEG, ANDREA	3002223489	93721	04/18/2023	4/12	REFUND, PUSHCOIN PAID FEES TWICE, A. HEEG	300.00
HEINEMANN	5052223162	93644	04/11/2023	7511895	LLI Books for MCS	863.01
HEINEMANN	5052223178	93644	04/11/2023	7511933	LLI Books for WES	1,139.53
HEINEMANN	5052223161	93644	04/11/2023	7511925	LLI books for WAS	1,950.14
HEINEMANN	5052223189	93722	04/18/2023	7514384	LLI Books for WES	2,856.63
HINCKLEY SPRINGS	6002223116	93645	04/11/2023	21621113032223	COFFEE, WATER, ETC	137.20
HINCKLEY SPRINGS	6002223130	93774	04/26/2023	21621113041923	WATER, COFFEE, ETC	176.85
HOLIAN INSULATION CO INC	7002224325	93646	04/11/2023	42459	HES- DOMESTIC WATER INSULATION REPAIR. INV 42459	1,850.00
HOLIAN INSULATION CO INC	7002224326	93646	04/11/2023	42458	GHS- HEATER INSULATION REPAIR. INV 42458	850.00
HP PARTS	8032223233	93775	04/26/2023	7750828593	HP PARTS FOR REPAIR OF STUDENT DEVICES	44.64
HP PARTS	8032223233	93775	04/26/2023	7750841808	HP PARTS FOR REPAIR OF STUDENT	860.67



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HP PARTS	8032223239	93775	04/26/2023	7750841809	DEVICES HP PARTS FOR REPAIR OF STUDENT DEVICES	1,143.81
HP PARTS	8032223243	93775	04/26/2023	7750841952	DEVICES HP PARTS FOR REPAIR OF STUDENT DEVICES	860.67
HP PARTS	8032223258	93775	04/26/2023	7750838862	DEVICES HP PARTS FOR REPAIR OF STUDENT DEVICES	60.80
HP PARTS	8032223258	93775	04/26/2023	7750841953	DEVICES HP PARTS FOR REPAIR OF STUDENT DEVICES	1,143.81
HSA BANK	0	806584	04/14/2023	20230414ADHSBKF	Payroll accrual	2,354.42
HSA BANK	0	806584	04/14/2023	20230414ADHSBKKS	Payroll accrual	715.00
HSA BANK	0	806596	04/28/2023	20230428ADHSBKF	Payroll accrual	2,304.42
HSA BANK	0	806596	04/28/2023	20230428ADHSBKKS	Payroll accrual	715.00
HUBERT COMPANY	5022223338	93647	04/11/2023	994093	FOOD SERVICE EQUIPMENT PURCHASE SY2023	744.00
HUBERT COMPANY	5022223338	93647	04/11/2023	994092B1	FOOD SERVICE EQUIPMENT PURCHASE SY2023	164.65
HUFFMAN, CHRISTINA	3002223488	222300340	04/26/2023	4/12	REFUND SUMMER SCHOOL DRIVERS ED, F. HUFFMAN	350.00
ILLINOIS DEPT OF REVENUE	0	806586	04/14/2023	20230414ADSTA	Payroll accrual	419.00
ILLINOIS DEPT OF REVENUE	0	806586	04/14/2023	20230414ADSTX	Payroll accrual	89,248.57
ILLINOIS DEPT OF REVENUE	0	806598	04/28/2023	20230428ADSTA	Payroll accrual	419.00
ILLINOIS DEPT OF REVENUE	0	806598	04/28/2023	20230428ADSTX	Payroll accrual	93,170.54
ILLINOIS MUNICIPAL RETIRE	0	806587	04/14/2023	20230414ADEIMRF	Payroll accrual	19,643.05
ILLINOIS MUNICIPAL RETIRE	0	806587	04/14/2023	20230414ADIMVC%	Payroll accrual	5,420.66
ILLINOIS MUNICIPAL RETIRE	0	806587	04/14/2023	20230414AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806587	04/14/2023	20230414AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806587	04/14/2023	20230414AFDIMRF	Payroll accrual	35,401.20
ILLINOIS MUNICIPAL RETIRE	0	806599	04/28/2023	20230428ADEIMRF	Payroll accrual	22,240.54
ILLINOIS MUNICIPAL RETIRE	0	806599	04/28/2023	20230428ADIMVC%	Payroll accrual	7,003.74
ILLINOIS MUNICIPAL RETIRE	0	806599	04/28/2023	20230428AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806599	04/28/2023	20230428AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806599	04/28/2023	20230428AFDIMRF	Payroll accrual	40,082.41
ILLINOIS STATE DISBURSEME	0	806585	04/14/2023	20230414ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806585	04/14/2023	20230414ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806597	04/28/2023	20230428ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806597	04/28/2023	20230428ADWSDUB	Payroll accrual	1,601.08
IMAGE PRO SERVICES & SUPP	2012223138	93776	04/26/2023	27899	Tech supplies	255.23
INDUSTRIAL DOOR COMPANY O	7002224335	93648	04/11/2023	118873	WAS-WARMER OVEN DOOR GASKET REPLACEMENT-INV 118873	730.00
INDUSTRIAL DOOR COMPANY O	7002224336	93648	04/11/2023	119133M	KBG-DOOR #21 OPENER-INV 119133M	3,950.00
INDUSTRIAL DOOR COMPANY O	7002224346	93687	04/12/2023	118394	GHS-FIRE DOOR INSPECTION-INV 118394	737.88
INSECT LORE PRODUCTS INC	8042223047	93777	04/26/2023	INV1962236	preschool classroom spring butterfly unit supplies	179.94
INTERNATIONAL GRAPHICS	6002223126	93723	04/18/2023	6594	400 PRE-TRIP BOOKS	1,795.55
IOWA SPORTS SUPPLY CO	5002223133	93649	04/11/2023	43918	LASER PLATE & WOOD PLAQUE FOR MIKE MCCORMICK	34.49
IRON MOUNTAIN	5032223068	93724	04/18/2023	HDJX079	Shred services and online file storage fees.	175.41
IRON MOUNTAIN	5032223068	93778	04/26/2023	HGTR813	Shred services and online file storage fees.	886.40
J.W. PEPPER & SONS	2022223086	93562	04/05/2023	365125668	Lullaby to the Moon; Pieces of Eight; Enigma; Colors of Home; The Hanging Tree music arrangements for Orchestra	45.00

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J.W. PEPPER & SONS	2022223086	93562	04/05/2023	365005781	Lullaby to the Moon; Pieces of Eight; Enigma; Colors of Home; The Hanging Tree music arrangements for Orchestra	49.00
J.W. PEPPER & SONS	2022223086	93562	04/05/2023	364973299	Lullaby to the Moon; Pieces of Eight; Enigma; Colors of Home; The Hanging Tree music arrangements for Orchestra	101.00
J.W. PEPPER & SONS	2022223097	93562	04/05/2023	365039330	Orchestra music arrangement The Mandalorian by Ludwig Goransson/arr.Robert Longfield; Jurassic Park (Main Theme) by John Williams/arr. Paul Jennings	107.99
J.W. PEPPER & SONS	2022223102	93562	04/05/2023	365131653	Spring Choir Arrangements	458.50
J.W. PEPPER & SONS	2022223102	93562	04/05/2023	365126793	Spring Choir Arrangements	95.99
J.W. PEPPER & SONS	2022223102	93562	04/05/2023	365130079	Spring Choir Arrangements	32.97
J.W. PEPPER & SONS	2012223132	93562	04/05/2023	365115724	Orchestra supplies	193.94
J.W. PEPPER & SONS	2012223132	93562	04/05/2023	365236204	Orchestra supplies	156.70
JATCZAK, KELLIANN	8032223273	222300341	04/26/2023	4/12	MILEAGE REIMBURSEMENT	8.13
JOHNSON CONTROLS FIRE PRO	7002224344	93688	04/12/2023	89061773	GMSS-FIRE ALARM INSPECTION DEFICIENCY REPAIRS TO BE IN COMPLIANCE. INV 89061773	1,079.60
JOHNSON CONTROLS FIRE PRO	7002224345	93688	04/12/2023	89061784	MCS-FIRE ALARM INSPECTION DEFICIENCY REPAIRS TO BE IN COMPLIANCE-INV 89061784	720.00
JOHNSON CONTROLS INC	7002224271	93563	04/05/2023	6	202-GMSN-INV 00046034380-	11,771.00
JOHNSON CONTROLS INC	7002224373	93725	04/18/2023	1-128618865088	DISTRICT-HVAC SERVICE AGREEMENT-1-128618865088	45,731.92
JOHNSON CONTROLS INC	7002224372	93725	04/18/2023	1-128578004286	DISTRICT-SPARE METASYS NETWORKS ENGINE-1-28578004286	14,338.24
JOHNSON CONTROLS INC	7002224421	93779	04/26/2023	1-128603179123	DISTRICT-REPLACE LEAKING VALVE OUTSIDE ROOM 128 -INV 1-128603179123	1,563.50
JOHNSON CONTROLS INC	7002224422	93779	04/26/2023	1-127691268369	WES-REPIPE AIR VENTS ON BOTH BOILERS-1-127691268369	1,071.33
JOHNSON CONTROLS SECURITY	7002224392	93780	04/26/2023	38023305	WES-FIRE ALARM PANEL EMERGENCY REPAIR- INV 38023305	987.00
JOHNSON, BONNIE	5002223136	222300342	04/26/2023	4/12	SNACKS & DRINKS FOR WORKROOM	80.78
JOHNSON, KYLE	7002224356	222300343	04/26/2023	4/11	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KYLE JOHNSON FOR DATES 3-19-23 AND 3-26-23	38.38
JOHNSTONE SUPPLY	7002224343	93689	04/12/2023	5033954	GHS-BOILER TEARDOWN AND MAINTENCE SUPPLIES-INV 5033954	158.84
JOURNEYED.COM INC	8032223276	93781	04/26/2023	10519563	HP LARGE FORMAT PRINTER FOR GHS	1,837.34
JOURNEYED.COM INC	8032223250	93781	04/26/2023	10516001	MICROSOFT RENEWAL	95,171.59
JUDGE ROTENBERG EDU CENTE	5042223355	93650	04/11/2023	JC 3/23	MARCH 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 3/23	27,231.10
KANE COUNTY ROE	5052223186	93564	04/05/2023	2002300287	PD conference for S. Hennig: IL Performance Evaluation Retraining: Student Growth	175.00
KANE COUNTY ROE	5022223348	93803	04/27/2023	4/27	Kane ROE Awards Banquet	2,120.00
KEY CONSTRUCTION GROUP IN	7002224290	93651	04/11/2023	23-161	HES-SUMP PUMP TROUBLE SHOOTING AND REPAIRS-INV 23-161	1,116.24
KEY CONSTRUCTION GROUP IN	7002224291	93651	04/11/2023	23-165	GMSS-DOMESTIC HOT WATER COPPER	712.20

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KEY CONSTRUCTION GROUP IN	7002224292	93651	04/11/2023	23-163	REPAIR-INV 23-165 GHS-SUMP PUMP TROUBLE SHOOTING AND REPAIR-INV 23-163	2,635.37
KEY CONSTRUCTION GROUP IN	7002224327	93651	04/11/2023	23-162	MCS-DOMESTIC HOT WATER MIXING VALVE REPAIR. INV 23-162	1,403.11
KEY CONSTRUCTION GROUP IN	7002224379	93783	04/26/2023	22-486	MCKINLEY MAINTENANCE SHOP ELECTRIC WATER HEATER- INV 22-486	416.00
KEY CONSTRUCTION GROUP IN	7002224380	93783	04/26/2023	23-22	DISTRICT WIDE-RECERTIFACATION OF BACKFLOW PREVENTION DEVICES. INV 23-22	4,652.30
KEY CONSTRUCTION GROUP IN	7002224414	93783	04/26/2023	23-202	GMSS-REPLACED PRV ON DISHWASHER BOOSTER HEATER-22-202	604.01
KEY CONSTRUCTION GROUP IN	7002224413	93783	04/26/2023	23-203	GHS-REPLACED HOT WATER DRAIN VALVE-23-203	148.18
KEY CONSTRUCTION GROUP IN	7002224412	93783	04/26/2023	23-200	GHS-GALVANIZED PIPE REPAIRS IN TUNNELS-INV 23-200	1,860.00
KEY CONSTRUCTION GROUP IN	7002224411	93783	04/26/2023	22-509	GHS-REPLACED 2 DRINKING FOUNTIANS BY ATHLETICS LOCKER ROOM/MAIN ENTRANCE-INV 22-509	5,040.00
KEY CONSTRUCTION GROUP IN	7002224410	93783	04/26/2023	23-31	HES- CAPITAL PROJECT- WATER HEATER REPLACEMENT, INV 23-21	18,810.00
KINDT, NICHOLAS	5002223082	93726	04/18/2023	11.30.22	Winter Newsletter graphic design	200.00
KISH, MARK	7002224318	222300326	04/11/2023	4/6	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES: 3-20-23 TO 3-27-23	7.72
LENOVO REPAIR CENTER	8032122264	93565	04/05/2023	6461142485	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	201.00
LENOVO REPAIR CENTER	8032122222	93565	04/05/2023	6460597849	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	627.63
LINDEN OAKS TUTORING SERV	5042223354	93652	04/11/2023	304-356	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-355, 304-354, 304-356	208.00
LINDEN OAKS TUTORING SERV	5042223354	93652	04/11/2023	304-355	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-355, 304-354, 304-356	416.00
LINDEN OAKS TUTORING SERV	5042223354	93652	04/11/2023	304-354	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-355, 304-354, 304-356	520.00
LOWERY MC DONNELL CO.	7002224365	93727	04/18/2023	IN0005818	DISTRICT-REPLACEMENT CHAIRS FOR CESC-INV IN0005818	6,585.00
LOWERY MC DONNELL CO.	7002224366	93727	04/18/2023	IN0005710	DISTRICT-WHITEBOARD-INV IN0005710	1,604.00
LOWERY MC DONNELL CO.	7002224367	93727	04/18/2023	IN0005702	DISTRICT-CLASSROOM SHELVING-IN0005702	6,963.00
LOWERY MC DONNELL CO.	7002224368	93727	04/18/2023	IN0005835	HES-CLASSROOM #16 WHITEBOARD-INV 0005835	1,398.50
LOWERY MC DONNELL CO.	7002224369	93727	04/18/2023	IN0005236	DISTRICT-GHS 12" WHITEBOARD-IN 0005236	1,125.00
LUEHRING, ROBERT	5052223212	222300344	04/26/2023	4/18	Reimbursement for Science activity	14.96
MADARY, BIANCA	5002223139	222300345	04/26/2023	2023	HRA-Bianca Madary-2023	500.00
MAGIERA, JADE	5042223368	222300346	04/26/2023	4/12	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES 3/1/23 - 3/31/23	41.71
MARKLUND	5042223364	93690	04/12/2023	70414	MARCH 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	10,033.29
MARKUSON, JAY	3002223500	222300347	04/26/2023	4/25	CTEI TRAVEL REIMBURSEMENT; IDEA	134.55

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MARTINEZ, TERESA	7002224317	222300327	04/11/2023	4/6	COMPETITION REQUEST FOR O&M MILEAGE	12.99
REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 3-19-23 TO 3-26-23						
MBB ENTERPRISES OF CHICAG	7002224275	93566	04/05/2023	82322	GHS-WM TRUCK DAMAGE INSURANCE TO REIMBURSE-INV 082322	20,000.00
MCMaster-CARR SUPPLY COMP	7002224286	93567	04/05/2023	94552260	DISTRICT-KEYS FOR DISTRICT UST ALL SCHOOLS FOR LIGHT SWITCHES-INV 94552260	89.63
METRO FIBERNET LLC	8032223269	93728	04/18/2023	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - APRIL 2023	1,710.00
METRO PREP SCHOOLS	5042223376	93784	04/26/2023	MPG673733	MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 673733	9,284.22
MID-WEST TRUCKERS ASSOCIA	6002223115	93653	04/11/2023	23729	PRE EMPLOY QUERY; ORIG INVOICE INADVERTENTLY SHORT PAID \$10	10.00
MID-WEST TRUCKERS ASSOCIA	6002223127	93729	04/18/2023	24291	57 SBD ANNUAL QUERIES	570.00
MIDWEST COMPUTER PRODUCTS	8032223161	93730	04/18/2023	720011	MIDDLE SCHOOL SOUTH SPEAKER SYSTEM	7,230.00
MIDWEST TRANSIT EQUIPMENT	6002223121	93654	04/11/2023	4/10	BUS PARTS AND REPAIR; X106039262:01 X106039505:01 X101065764:01 X101065767:01 X101065807:01 X101065810:01 X106039504:02 X106039505:02 R341007297:02 X106039595:01 R341007114:01 R341007385:01 X101065810:02 X101065876:01 X101065888:01 X101065895:01	7,301.93
MILL CREEK WATER	7002224394	93785	04/26/2023	27174567	MCS/FES/KBG WATER AND SEWER SERVICES FOR MARCH 2023	956.27
MILL CREEK WATER	7002224394	93785	04/26/2023	27174578	MCS/FES/KBG WATER AND SEWER SERVICES FOR MARCH 2023	277.41
MILL CREEK WATER	7002224394	93785	04/26/2023	27174584	MCS/FES/KBG WATER AND SEWER SERVICES FOR MARCH 2023	1,638.13
MUSIC & ARTS	2012223113	93568	04/05/2023	INV036662613	Band supplies	43.54
MUSIC & ARTS	2022223091	93568	04/05/2023	INV036601870	band supplies	121.77
MUTCHLER, KENT	5002223004	93655	04/11/2023	APRIL 2023	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NAPERVILLE CENTRAL HIGH S	5052223123	93731	04/18/2023	188	Registration for PE teachers for County-Wide Institute Day on 3/3/23 For J. Austin, R. Belval, N. Teti-Teal, R. Jedlicka, B. Hills, and M. Graham	120.00
NEUCO INC	7002224313	93656	04/11/2023	6616589	GMSS- FRONT OFFICE ROOF TOP UNIT CIRCULATION PUMP. VERBAL. INV 6616589	395.80
NEUCO INC	7002224347	93691	04/12/2023	6728904	GHS-ABB SUPPLY BLOWER VFD BY PASS BOARD-INV 6728904	584.37
NEUCO INC	7002224348	93691	04/12/2023	6716829	MCS-RM 142 HOT WATER VALVE - INV 6716829	147.52
NEUCO INC	7002224349	93691	04/12/2023	6703109	MCKINLEY-SHOP HEATER MODULATING GAS VALVE-INV 6703109	376.14
NEUCO INC	7002224350	93691	04/12/2023	6726517	GHS-C140 OFFICE REHEAT NEXUS COIL VALVE KIT. INV 6726517	242.54
NEUCO INC	7002224390	93786	04/26/2023	6741750	GHS-MECH ROOM N+K HEATER FAN MOTOR INV 6741750	173.20

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NEUCO INC	7002224391	93786	04/26/2023	6745608	MCS-ROOM 142 HOT WATER VALVE-INV 6745608	356.02
NEURO EDUCATIONAL SPECIAL	5042223363	93692	04/12/2023	2120	PSYCHOLOGICAL CONSULTATION/ADVOCACY SERVICES/POSTDOCTORAL SUPERVISION INV# 2120	500.00
NICOR	7002224274	93569	04/05/2023	30-53-35-4843 1	DISTRICT- NICOR SERVICE PERIOD 2/21/23 TO 3/22/23 FOR LOGAN AVE	176.57
NORMAN LAMPS	7002224302	93657	04/11/2023	748811	GMSN-FOR CAN LIGHTS OUSIDE AT GMSN LIGHT BULBS-INV 748811	25.50
NORTHERN IL HEALTH INSURA	5032223081	222300321	04/11/2023	APRIL 2023	NORTHERN IL HEALTH INSURANCE PAYMENT APRIL 2023	950,565.83
NORTHWESTERN ILLINOIS ASS	5042223372	93787	04/26/2023	230241	FY23 QRT 4 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE DHH PROGRAM AT NORTHWESTERN ASSOCIATION INV# 230241	13,550.00
NORTHWESTERN ILLINOIS ASS	5042223373	93787	04/26/2023	230267	NORTHWESTERN IL ASSOC 4TH QUARTER CONTRACTURAL SERVICES INV# 230267	160,232.62
NSN EMPLOYER SERVICES	5032223080	93570	04/05/2023	2023-2024	Unemployment Claims Management Services	2,914.56
OCHOA, MARTIN	7002224316	222300328	04/11/2023	4/6	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES: 3-19-23	9.01
OMBUDSMAN EDUCATIONAL SER	5042223357	93658	04/11/2023	IVC30944	MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT/OMBUDSMAN INV# 30944	9,272.52
OSTRANDER LANDSCAPING INC	7002224425	93788	04/26/2023	10994	MCS- REMOVED AND REPLACED SLIDES. VERBAL PRICE AGREEMENT. INV 10994	1,800.00
PASCO	3002223482	93732	04/18/2023	23IN004992	SCIENCE EQUIPMENT	3,472.00
PEERLESS NETWORK INC	8032223283	93789	04/26/2023	20683	TELECOMMUNICATIONS SERVICE	15,018.40
PIKE SYSTEMS INC	7002224276	93572	04/05/2023	674159	GHS-REPAIR PER ADVANCE SC 1500 FLOOR SCRUBBER AT GHS-INV 674159	423.00
PIKE SYSTEMS INC	7002224277	93572	04/05/2023	674875	GHS-1PC-CT46-SCRUB FLOOR SCRUBBER SMALL WALK BEHIND AT GHS-INV 674875	163.80
PIKE SYSTEMS INC	7002224278	93572	04/05/2023	674430	GHS-REPAIR ON KAIIVAC MACHINE AT GHS-INV 674430	374.23
PIKE SYSTEMS INC	7002224279	93572	04/05/2023	674597	DISTRICT-FILTER ASSY FOR ADVANCE CARPET EXTRATOR E5400XLP-INV 674597	14.63
PIKE SYSTEMS INC	7002224280	93572	04/05/2023	674771	DISTRICT-FOR DISTRICT USE AT ALL SCHOOLS CLEAN UP POWDER FOR SOAKING UP VOMIT-INV 674771	97.98
PIKE SYSTEMS INC	7002224281	93572	04/05/2023	674667-1	DISTRICT-FOR DISTRICT USE AT ALL SCHOOLS SANITIZES/VIRVIDE CLEANER FOR FLAT SURFACES-674667-1	1,406.56
PIKE SYSTEMS INC	7002224282	93572	04/05/2023	674710	DISTRICT-7 GAL RECYCLE BINS FOR DISTRICT USE-INV 674710	74.40
PIKE SYSTEMS INC	7002224307	93660	04/11/2023	674480-1	DISTRICT-CAP AND INSERT FOR DISPENSING SOAP FOR ADVENGER 2800ST-INV 674480-1	31.63
PIKE SYSTEMS INC	7002224308	93660	04/11/2023	673307-2	DISTRICT-FOR USE ON ADVANCE SC1500RIDE ON FLOOR SCRUBBER TO HOLD THE SQUEEGE ON-INV 673307-2	79.68
PIKE SYSTEMS INC	7002224309	93660	04/11/2023	674536	DISTRICT-REPLACEMENT DRAIN HOSE FOR ADVENGER RIDE ON FLOOR	44.54

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PIKE SYSTEMS INC	7002224310	93660	04/11/2023	674872	SCRUBBER GMSS-INV 674536 DISTRICT-FOR DISTRICT USE-INV 674872	243.80
PIKE SYSTEMS INC	7002224321	93660	04/11/2023	674907	DISTRICT/GHS/HSS- ITEMS AND REPAIR FOR VARIOUS USE IN THE DISTRICT. INV 674907, INV 674830, INV 674771-1, INV 674852	188.30
PIKE SYSTEMS INC	7002224321	93660	04/11/2023	674852	DISTRICT/GHS/HSS- ITEMS AND REPAIR FOR VARIOUS USE IN THE DISTRICT. INV 674907, INV 674830, INV 674771-1, INV 674852	115.84
PIKE SYSTEMS INC	7002224321	93660	04/11/2023	674830	DISTRICT/GHS/HSS- ITEMS AND REPAIR FOR VARIOUS USE IN THE DISTRICT. INV 674907, INV 674830, INV 674771-1, INV 674852	1,592.40
PIKE SYSTEMS INC	7002224321	93660	04/11/2023	674771-1	DISTRICT/GHS/HSS- ITEMS AND REPAIR FOR VARIOUS USE IN THE DISTRICT. INV 674907, INV 674830, INV 674771-1, INV 674852	48.99
PIKE SYSTEMS INC	7002224355	93693	04/12/2023	674872-1	DISTRICT- FLAT MOP HEAPS FOR SURFACE CLEANING FOR DISTRICT USE AT ALL SCHOOLS. INV 674872-1	364.00
PIONEER MANUFACTURING CO.	7002224423	93790	04/26/2023	INV874584	DISTRICT- MARKING PAINT FOR ATHLETIC FIELDS AT GHS, GMSS, & GMSN. INV 874584	6,347.38
PITNEY BOWES GLOBAL FIN.	3002223472	93573	04/05/2023	3106027924	QTRLY POSTAGE METER LEASE INVOICE	1,568.31
PLASS, MICHAEL	7002224315	222300329	04/11/2023	4/6	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 3-19-23 TO 3-26-23	8.78
PLERUS	2012223140	93661	04/11/2023	4419	Supplies-promotion certificates	613.05
PREVENTATIVE MAINTENANCE	7002224323	93662	04/11/2023	30645	DISTRICT- RESEALED CAB TO THE BODY ON DISTRICT FORD BOX TRUCK 17-60. INV 30645	463.94
PREVENTATIVE MAINTENANCE	7002224351	93694	04/12/2023	221000	DISTRICT-SAFETY LANE INSPECTION ON KYLE JOHNSON TRUCK 05-42-INV 221000	40.00
PREVENTATIVE MAINTENANCE	7002224352	93694	04/12/2023	220912	DISTRICT-SAFETY LANE INSPECTION ON T. SHERIDON TRUCK-09-00-INV 220912	40.00
PRO CARE THERAPY INC.	5042223350	93574	04/05/2023	20635523	COST OF 1:1 NURSE SERVICES, WEEKSENDING 3/3/23 AND 3/10/23, INVOICE 20635523.	5,057.50
PRO CARE THERAPY INC.	5042223360	93695	04/12/2023	20641494	COST OF 1:1 NURSE SERVICES, WEEKSENDING 3/17/23 AND 3/24/23, INVOICE 20641494	6,417.50
PUSHCOIN INC.	5022223344	93663	04/11/2023	CLEARPEARL-202303	March 2023 POS Terminal Fees	605.00
QUINLAN & FABISH MUSIC	3002223478	93575	04/05/2023	14304784	GHS ORCHESTRA INSTRUMENT REPAIR	421.00
QUINLAN & FABISH MUSIC	5052223210	93791	04/26/2023	14400540	Vloolin Bow Repair	52.00
RADI-LINK INC	7002224338	93664	04/11/2023	108990	GHS- REPLACEMENT OF RADIOS FOR CUSTODIAN. INV 108990	1,240.00
REALLY GOOD STUFF	1072223012	93792	04/26/2023	8202157	KINDERGARTEN & 1ST GRADE SUPPLIES	1,979.78
REALLY GOOD STUFF	5052223200	93792	04/26/2023	8203941	Title III Supplemental Curriculum C. Gattas WES, HES, MCS	462.05
REMPE-SHARPE CONSULTING E	7002224407	93793	04/26/2023	28662	DISTRICT- PAVEMENT ASSESSMENT. INV 28662 & INV 28643	943.87
REMPE-SHARPE CONSULTING E	7002224407	93793	04/26/2023	28643	DISTRICT- PAVEMENT ASSESSMENT. INV 28662 & INV 28643	7,613.25

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RENEWED HOPE RANCH LLC	5042223362	93696	04/12/2023	RW0423	MARCH 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW0423	3,000.00
RESPONSIVE MAILROOM INC	2012223141	93733	04/18/2023	60620	Supplies	93.30
RIFTON EQUIPMENT	5042223300	93734	04/18/2023	U529W-1	COST OF MOBILE STANDER ACCESSORIES FOR SPED STUDENT AT GHS	123.75
ROBBINS SCHWARTZ LTD	5022223340	93665	04/11/2023	8842	Legal services rendered through February 28, 2023	19,205.01
RODRIGUEZ, STEPHANIE	7002224314	222300330	04/11/2023	4/6	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES 3-19-23 TO 3-26-23	91.96
RUSSO'S POWER EQUIPMENT	7002224322	93666	04/11/2023	SPI20139644	DISTRICT- SUPPLIES AND MATERIALS FOR GROUNDS USE. INV SPI20139644	455.51
SADDLEBACK EDUCATIONAL IN	5052223182	93576	04/05/2023	INV3809	ELL resources	421.90
SAVVAS LEARNING COMPANY L	5052223158	93735	04/18/2023	7028341321	PD registration for S.Sims	275.00
SCALIA, ANNE	5042223366	222300348	04/26/2023	4/12	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES 11/1/22 - 3/31/23	141.04
SCHINDLER ELEVATOR CORPOR	7002224306	93667	04/11/2023	9170252938	DISTRICT-DISTRICT WIDE ELEVATOR SERVICE AGREEMENT-INV 9170252938	5,730.00
SCHOOL HEALTH CORPORATION	2012223130	93794	04/26/2023	4170024-00	Health Office supplies	430.72
SCHOOL NURSE SUPPLY INC	3002223471	93668	04/11/2023	945721-IN	NURSING SUPPLIES	857.54
SCHOOL SPECIALTY LLC	1022223065	93736	04/18/2023	208132066187	ARTROOM SUPPLIES	639.28
SEATON, JENNIFER	8042223054	222300349	04/26/2023	4/19	preschool classroom supplies	85.90
SETON IDENTIFICATION PROD	7002224320	93669	04/11/2023	9352762829	HSS- HVAC LABELS FOR INSULATION REPAIR, INV 9352762829	174.75
SHI INTERNATIONAL CORP	8032223268	93795	04/26/2023	B16740105	ABLER PRO JOYSTICK	430.00
SIERRA FOREST PRODUCTS	3002223487	93796	04/26/2023	C0222083	LUMBER SUPPLIES	2,407.73
SKILLSUSA ILLINOIS	3002223490	93737	04/18/2023	2033	SKILLSUSA STATE CONFERENCE	6,085.00
SMITH-SHARPE FIRE BRICK S	7002224363	93738	04/18/2023	144899	GHS-BOILER TEAR DOWN + MAINTENANCE REFRACTORY-INV 144899	504.36
SODEXO INC & AFFILIATES	5022223345	93697	04/12/2023	1002272840	March 2023 Sodexo Billing	165,321.23
STENSTROM PETROLEUM SALES	7002224289	93670	04/11/2023	213232	KGB-MARCH FIRE MARSHAL MONTHLY INSPECTION-213232	150.00
SUBURBAN TIRE AUTO CARE	6002223119	93671	04/11/2023	829374	TIRES BUS 74	1,673.40
SUPREME SCHOOL SUPPLY	2022223120	93577	04/05/2023	156252	Student Passes (100 pads)	157.38
TEACHER'S DISCOVERY	2022223104	93578	04/05/2023	190675	World Language Supplies	213.92
TEACHER'S DISCOVERY	5052223183	93698	04/12/2023	190811	ELL supplemental Instructional Material	85.84
TEACHERS RETIREMENT SYSTE	0	806588	04/14/2023	20230414ADETRS	Payroll accrual	143,326.82
TEACHERS RETIREMENT SYSTE	0	806588	04/14/2023	20230414AFDT94	Payroll accrual	14,450.59
TEACHERS RETIREMENT SYSTE	0	806588	04/14/2023	20230414AFDTR9%	Payroll accrual	88.18
TEACHERS RETIREMENT SYSTE	0	806588	04/14/2023	20230414AFDTRS	Payroll accrual	9,236.72
TEACHERS RETIREMENT SYSTE	0	806588	04/14/2023	20230414AFDTRS%	Payroll accrual	843.14
TEACHERS RETIREMENT SYSTE	0	806588	04/14/2023	20230414AFDTRSF	Payroll accrual	3,879.12
TEACHERS RETIREMENT SYSTE	0	806588	04/14/2023	20230414AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806600	04/28/2023	20230428ADETRS	Payroll accrual	144,528.69
TEACHERS RETIREMENT SYSTE	0	806600	04/28/2023	20230428AFDT94	Payroll accrual	14,116.55
TEACHERS RETIREMENT SYSTE	0	806600	04/28/2023	20230428AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806600	04/28/2023	20230428AFDTRFA	Payroll accrual	1,909.91
TEACHERS RETIREMENT SYSTE	0	806600	04/28/2023	20230428AFDTRS	Payroll accrual	9,314.06
TEACHERS RETIREMENT SYSTE	0	806600	04/28/2023	20230428AFDTRS%	Payroll accrual	843.14
TEACHERS RETIREMENT SYSTE	0	806600	04/28/2023	20230428AFDTRSF	Payroll accrual	4,129.04
TEACHERS RETIREMENT SYSTE	0	806600	04/28/2023	20230428AFDTRSS	Payroll accrual	0.00
THIS FUND	0	806579	04/03/2023	29187	APRIL 2023 PREMIUM	329.34



<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>
THIS FUND	0	806589	04/14/2023	20230414ADETHS	Payroll accrual	14,332.53
THIS FUND	0	806589	04/14/2023	20230414ADETHS%	Payroll accrual	1,308.23
THIS FUND	0	806589	04/14/2023	20230414AFDTH9%	Payroll accrual	101.86
THIS FUND	0	806589	04/14/2023	20230414AFDTH94	Payroll accrual	136.82
THIS FUND	0	806589	04/14/2023	20230414AFDTHS	Payroll accrual	10,670.13
THIS FUND	0	806589	04/14/2023	20230414AFDTHS%	Payroll accrual	973.97
THIS FUND	0	806601	04/28/2023	20230428ADETHS	Payroll accrual	14,452.70
THIS FUND	0	806601	04/28/2023	20230428ADETHS%	Payroll accrual	1,308.23
THIS FUND	0	806601	04/28/2023	20230428AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806601	04/28/2023	20230428AFDTH94	Payroll accrual	103.42
THIS FUND	0	806601	04/28/2023	20230428AFDTHS	Payroll accrual	10,759.51
THIS FUND	0	806601	04/28/2023	20230428AFDTHS%	Payroll accrual	973.97
TOTAL FITNESS	3002223477	93579	04/05/2023	2023154	PE FITNESS EQUIPMENT REPAIR	2,029.92
TOTAL FITNESS	3002223477	93579	04/05/2023	2023104	PE FITNESS EQUIPMENT REPAIR	550.00
TRANSLATION PATH	5052223211	93797	04/26/2023	3235	Interpretation for SD 304 from English to Spanish for student: Angelita H, for an IEP/EDC/Transition meeting, with interpreter: Sonia Romanos	124.96
TRANSLATION PATH	5052223219	93797	04/26/2023	3248	Interpretation for SD 304 from English to Spanish for students IEP meeting with Interpreter: Sonia Romanos	128.89
TRANSLATION PATH	5052223187	93797	04/26/2023	3194	Interpretation for Justin Alvarez-Ramierz for an IEP/EDC meeting through TEAMS with interpreter Sonia Romanos	152.50
ULINE	7002224285	93580	04/05/2023	161264265	DISTRICT-FOR DISTRICT USE FOR ALL SCHOOLS- NOZZELS FOR DISPENSING CLEANING PRODUCTS BIOHAZARD LINERS STRETCH WRAP ALL FOR DISTRICT-INV 161264265	218.66
ULINE	7002224401	93798	04/26/2023	162178212	MCKINLEY-FOR DISTRICT MAINTENENCE BUILDING-MAINTENANCE SHOP NEW SHELVING-INV 162178212	4,089.12
UNITED SEPTIC & GREASE BU	7002224353	93699	04/12/2023	72750	GHS-PUMPED OUT GREASE TRAP-INV 72750	950.00
UNITY SCHOOL BUS PARTS IN	6002223118	93672	04/11/2023	545593-IN	SUPERSTAR CHILD RESTRAINT	842.28
UNITY SCHOOL BUS PARTS IN	6002223123	93739	04/18/2023	545645-IN	BUS PARTS	183.24
UNITY SCHOOL BUS PARTS IN	6002223123	93739	04/18/2023	546387-IN	BUS PARTS	52.95
US GAMES	1062223089	93799	04/26/2023	921316404	PE General Supply	194.98
US OMNI INC.	0	806590	04/14/2023	20230414AD403AE	Payroll accrual	3,884.00
US OMNI INC.	0	806590	04/14/2023	20230414AD403AS	Payroll accrual	13,074.31
US OMNI INC.	0	806590	04/14/2023	20230414AD403EQ	Payroll accrual	7,360.57
US OMNI INC.	0	806590	04/14/2023	20230414AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806590	04/14/2023	20230414AD403IN	Payroll accrual	1,497.61
US OMNI INC.	0	806590	04/14/2023	20230414AD403KA	Payroll accrual	4,642.65
US OMNI INC.	0	806590	04/14/2023	20230414AD403LR	Payroll accrual	725.00
US OMNI INC.	0	806590	04/14/2023	20230414AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806590	04/14/2023	20230414AD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806590	04/14/2023	20230414AD4ARTH	Payroll accrual	2,674.94
US OMNI INC.	0	806590	04/14/2023	20230414AD4ASRT	Payroll accrual	12,696.34
US OMNI INC.	0	806590	04/14/2023	20230414AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806590	04/14/2023	20230414AD4SART	Payroll accrual	3,762.00
US OMNI INC.	0	806602	04/28/2023	20230428AD403AE	Payroll accrual	3,924.00
US OMNI INC.	0	806602	04/28/2023	20230428AD403AS	Payroll accrual	14,752.31

<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	806602	04/28/2023	20230428AD403EQ	Payroll accrual	7,800.57
US OMNI INC.	0	806602	04/28/2023	20230428AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806602	04/28/2023	20230428AD403IN	Payroll accrual	1,497.61
US OMNI INC.	0	806602	04/28/2023	20230428AD403KA	Payroll accrual	4,642.65
US OMNI INC.	0	806602	04/28/2023	20230428AD403LR	Payroll accrual	725.00
US OMNI INC.	0	806602	04/28/2023	20230428AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806602	04/28/2023	20230428AD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806602	04/28/2023	20230428AD4ARTH	Payroll accrual	2,674.94
US OMNI INC.	0	806602	04/28/2023	20230428AD4ASRT	Payroll accrual	12,746.34
US OMNI INC.	0	806602	04/28/2023	20230428AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806602	04/28/2023	20230428AD4SART	Payroll accrual	3,762.00
VERIZON WIRELESS	8032223279	93740	04/18/2023	9931380960	WIRELESS PHONE SERVICES MARCH 2, 2023 - APRIL 1, 2023	4,300.06
VITAL WELLNESS SOLUTIONS	5042223358	93700	04/12/2023	3726	COST OF MENTAL HEALTH SERVICES FOR SPED STUDENT 3/7/23 - 4/4/23.	125.00
VITAL WELLNESS SOLUTIONS	5042223358	93700	04/12/2023	3697	COST OF MENTAL HEALTH SERVICES FOR SPED STUDENT 3/7/23 - 4/4/23.	125.00
VITAL WELLNESS SOLUTIONS	5042223358	93700	04/12/2023	3662	COST OF MENTAL HEALTH SERVICES FOR SPED STUDENT 3/7/23 - 4/4/23.	125.00
VITAL WELLNESS SOLUTIONS	5042223358	93700	04/12/2023	3619	COST OF MENTAL HEALTH SERVICES FOR SPED STUDENT 3/7/23 - 4/4/23.	125.00
VITAL WELLNESS SOLUTIONS	5042223358	93700	04/12/2023	3596	COST OF MENTAL HEALTH SERVICES FOR SPED STUDENT 3/7/23 - 4/4/23.	125.00
VOYA INSTITUTIONAL TRUST	0	806591	04/14/2023	20230414ADSSP03	Payroll accrual	698.61
VOYA INSTITUTIONAL TRUST	0	806603	04/28/2023	20230428ADSSP03	Payroll accrual	698.61
WAREHOUSE DIRECT INC.	7002224283	93581	04/05/2023	5444551-0	DISTRICT-FOR FRONT ENTRANCE WAY AT GMSS 2-6X18 RUGS-54445510-0	1,180.00
WAREHOUSE DIRECT INC.	7002224284	93581	04/05/2023	5439045-0	DISTRICT-FOR DISTRICT USE AT ALL SCHOOLS-INV 5439045-0	7,344.00
WAREHOUSE DIRECT INC.	7002224311	93673	04/11/2023	5460263-0	DISTRICT-FOR DISTRICT USE AT ALL SCHOOLS DISTILLED WATER FOR BATTERIES IN FLOORS MACHINES-INV 5460263-0	136.80
WAREHOUSE DIRECT INC.	7002224287	93673	04/11/2023	5465204-0	DISTRICT-DISTRICT USE OF WHITE VINEGAR CLEANING-#5465204-0	369.60
WAREHOUSE DIRECT INC.	7002224354	93701	04/12/2023	5457677-0	DISTRICT- GARBAGE CAN LINERS SM, LG, CLEAR FOR DISTRICT USE AT ALL SCHOOLS, INV 5457677-0	19,440.99
WASTE MANAGEMENT	7002224427	93800	04/26/2023	97942-2754-7	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS APRIL 2023	5,589.89
WEBER, GRETCHEN	5002223134	222300331	04/11/2023	2022	HRA-Gretchen Weber-2022	123.20
WEST SIDE ELECTRIC SUPPLY	7002224399	93801	04/26/2023	300106503	DISTRICT WIDE HVAC FUSES FOR STOCK-INV 300106503	2,162.45
WEST SIDE ELECTRIC SUPPLY	7002224400	93801	04/26/2023	300106519	DISTRICT WIDE-HVAC FUSES FOR STOCK-INV 300106519	2,711.16
WHITT LAW	5022223343	93674	04/11/2023	4/3	Legal services for March 2023	4,342.50
WIPFLI	5022223341	93675	04/11/2023	2238419	FY 2022 audit final bill	3,000.00
ZIMNY, JOHN	3002223493	93802	04/26/2023	4/14	REIMBURSEMENT ONLINE CLASS, ZIMNY	79.00

Totals for checks 3,999,775.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,088,383.81	0.00	766,486.39	2,854,870.20
20	OPERATIONS & MAINT FUND	172,333.14	0.00	589,433.54	761,766.68
40	TRANSPORTATION FUND	52,299.97	0.00	54,705.67	107,005.64
50	RETIREMENT FUND	122,371.38	0.00	0.00	122,371.38
51	RETIREMENT FUND	80,999.31	0.00	0.00	80,999.31
60	CAPITAL PROJECTS	0.00	0.00	72,762.15	72,762.15
***	Fund Summary Totals ***	2,516,387.61	0.00	1,483,387.75	3,999,775.36

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