

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ALARM DETECTION SYSTEM OF	7002223427	92190	09/23/2022	97061-1120	GMSN - ANNUAL FIRE TEST	2,370.96
ALARM DETECTION SYSTEM OF	7002223428	92244	09/29/2022	97061-1119	DISTRICT WIDE - ALARM MONITORING SERVICES - QUARTERLY CHARGES JULY - SEPTEMBER 2022	4,102.14
AMAZON CAPITAL SERVICES	1062223009	92163	09/19/2022	1JNM-DQDW-DMQD	2Mc classroom supply	58.90
AMAZON CAPITAL SERVICES	1062223012	92163	09/19/2022	1NHW-Q76J-NCG3	Library books	237.96
AMAZON CAPITAL SERVICES	1062223017	92163	09/19/2022	1D4K-3FNX-1DTK	Playground recess general supplies	118.57
AMAZON CAPITAL SERVICES	3002223085	92163	09/19/2022	1RKD-76NY-9CMF	PHOTO PRINTER INK CONSUMABLE D FAHMY	139.32
AMAZON CAPITAL SERVICES	3002223085	92163	09/19/2022	1M43-RFJJ-N66D	PHOTO PRINTER INK CONSUMABLE D FAHMY	298.88
AMAZON CAPITAL SERVICES	3002223115	92163	09/19/2022	1GLF-V14W-NKWV	ECE/CHILD DEV SUPPLIES, S CONSDORF	40.89
AMAZON CAPITAL SERVICES	3002223116	92163	09/19/2022	1Q4V-9NCQ-XDYX	PHOTO PAPER, D FAHMY	179.95
AMAZON CAPITAL SERVICES	3002223117	92163	09/19/2022	173T-XPVN-LK4D	AUX CORD PE, S HENNIG	85.40
AMAZON CAPITAL SERVICES	3002223119	92163	09/19/2022	1J3R-KJYY-YCWD	CORK BOARD, S KLATT	61.90
AMAZON CAPITAL SERVICES	3002223121	92163	09/19/2022	1V49-7R3K-1KR4	ART CONSUMABLES, D FAHMY	69.37
AMAZON CAPITAL SERVICES	3002223123	92163	09/19/2022	1YTK-D1G7-HT6L	BATTERY CHARGER FOR CAMERA, B ENAS	23.89
AMAZON CAPITAL SERVICES	3002223124	92163	09/19/2022	1F1V-Y3F4-4KCX	NOVA: BEYOND THE ELEMENTS DVDS, J LESATZ	95.83
AMAZON CAPITAL SERVICES	3002223126	92163	09/19/2022	14PP-6PQJ-GHW4	FCS SUPPLIES, S CONSDORF	95.31
AMAZON CAPITAL SERVICES	3002223127	92163	09/19/2022	11C6-CPM9-3M7T	SCIENCE CONSUMABLES, F FORTMAN	230.16
AMAZON CAPITAL SERVICES	3002223129	92163	09/19/2022	17DK-YC9J-39M7	PRESCHOOL SUPPLIES, S CONSDORF	32.48
AMAZON CAPITAL SERVICES	3002223130	92163	09/19/2022	1FD4-GJCP-DKNC	PAINTERS PALLETES, D FAHMY	153.48
AMAZON CAPITAL SERVICES	3002223134	92163	09/19/2022	131L-3P7W-3VNC	FCS CONSUMABLE SUPPLIES	141.73
AMAZON CAPITAL SERVICES	3002223136	92163	09/19/2022	13JJ-JV3D-VXJX	ART SUPPLIES AND CONSUMABLES, J KRISTOFER	189.87
AMAZON CAPITAL SERVICES	3002223138	92163	09/19/2022	11H7-NQDG-TWFW	OFFICE SUPPLIES	381.49
AMAZON CAPITAL SERVICES	3002223139	92163	09/19/2022	1MK9-4DL6-CFD3	MAGNET TAPE, S CONSDORF	35.97
AMAZON CAPITAL SERVICES	3002223142	92163	09/19/2022	1D33-CKJF-Y9CP	ADAPTER CABLES, G. LEE	63.14
AMAZON CAPITAL SERVICES	3002223143	92163	09/19/2022	1RT1-6HQQ-9QVY	SILICONE SWIM CAP, ANATOMY & PHYS	169.90
AMAZON CAPITAL SERVICES	3002223148	92163	09/19/2022	1M3G-T43C-3NTM	EXTENTION CORD CHARGING DEVICES, A KAZMER	9.68
AMAZON CAPITAL SERVICES	3002223149	92163	09/19/2022	1TV3-DJ6K-GP44	SAFETY GLASSES ROBOTICS TEAM, K ACETO	24.99
AMAZON CAPITAL SERVICES	8032223106	92163	09/19/2022	1VC1-XR4P-GCQR	flash drives	69.98
AMAZON CAPITAL SERVICES	8032223109	92163	09/19/2022	1FLX-6NDC-HKLJ	power cords for students	19.59
AMAZON CAPITAL SERVICES	8032223040	92163	09/19/2022	1Y97-JXN7-K3LY	GHS AUDITORIUM EQUIPMENT	-11.50
AMAZON CAPITAL SERVICES	8032223040	92163	09/19/2022	134M-KXMM-JLX6	GHS AUDITORIUM EQUIPMENT	-11.50
AMAZON CAPITAL SERVICES	7002223188	92163	09/19/2022	1M43-RFJJ-3TMW	DISTRICT USE UNIFORMS FOR B. OHIGGINS, SUPPLIES FOR MAINTENANCE, FOLDERS FOR T. BAKER	-25.47
AMAZON CAPITAL SERVICES	1032223053	92163	09/19/2022	1TG1-F7TF-LXR4	CLASSROOM SUPPLIES 5S	-42.99
AMAZON CAPITAL SERVICES	1042223048	92163	09/19/2022	19V1-VJNH-1CY1	FOOURTH GRADE 22-23	-36.33
AMAZON CAPITAL SERVICES	1062223008	92163	09/19/2022	1KFM-MGYG-LYVL	General music general supply	18.49
AMAZON CAPITAL SERVICES	1062223008	92163	09/19/2022	1JLD-LYFD-6H3F	General music general supply	-18.49
AMAZON CAPITAL SERVICES	1062223002	92193	09/23/2022	1FRC-DMJM-CGHK	General supplies for office and lit closet	53.69
AMAZON CAPITAL SERVICES	1032223005	92193	09/23/2022	1KXV-HFJT-P9QW	CLASSROOM SUPPLIES - 2M	0.01
AMAZON CAPITAL SERVICES	1032223023	92193	09/23/2022	1661-1PWF-HXNT	CLASSROOM SUPPLIES - 2N	7.99
AMAZON CAPITAL SERVICES	8032223098	92193	09/23/2022	17DQ-1VNH-4NGJ	air cans	35.99
AMAZON CAPITAL SERVICES	5032223008	92193	09/23/2022	1F9D-KDFP-YDK1	HR office supplies	365.32
AMAZON CAPITAL SERVICES	1042223016	92193	09/23/2022	17C4-FJ47-3FWM	THIRD GRADE 22-23: FREEMAN	18.99
AMAZON CAPITAL SERVICES	2022223026	92193	09/23/2022	1RRQ-PD4D-PL4T	Library PreOrder	15.19
AMAZON CAPITAL SERVICES	2022223026	92193	09/23/2022	11K3-Y4H9-NPPK	Library PreOrder	34.98
AMAZON CAPITAL SERVICES	2022223026	92193	09/23/2022	1TG1-F7TF-TGHV	Library PreOrder	55.14
AMAZON CAPITAL SERVICES	2022223026	92193	09/23/2022	1QVG-97RV-PLM6	Library PreOrder	92.94

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	202223026	92193	09/23/2022	1KK6-14FN-F7GG	Library PreOrder	16.99
AMAZON CAPITAL SERVICES	202223034	92193	09/23/2022	1PQH-DWVX-YTLK	Volleyballs for Girls Volleyball Program	276.54
AMAZON CAPITAL SERVICES	202223043	92193	09/23/2022	1D4F-37VP-343F	Power strips technology	37.18
AMAZON CAPITAL SERVICES	202223044	92193	09/23/2022	1CXF-KPP6-QMKC	Novels for 7th grade 5-7White; 1-7Blue	101.88
AMAZON CAPITAL SERVICES	505223061	92193	09/23/2022	11FG-V7MJ-744V	Learning and Teaching Office supplies	133.11
AMAZON CAPITAL SERVICES	103223081	92193	09/23/2022	1X1L-M6XM-1N33	LMC BOOKS TO BE REIMBURSED BY PTO	211.34
AMAZON CAPITAL SERVICES	202223036	92193	09/23/2022	1YTK-D1G7-3JDD	Library Supplies/Bulk Order Earbuds	46.99
AMAZON CAPITAL SERVICES	504223108	92193	09/23/2022	1HGV-6DM4-3P4C	5PK CHAIRS & 2 SOUND MACHINES FOR SW @GHS	344.28
AMAZON CAPITAL SERVICES	803223110	92193	09/23/2022	14KQ-9VL4-WM9X	MORE CORDS FOR STUDENTS	176.31
AMAZON CAPITAL SERVICES	102223014	92193	09/23/2022	1TG1-F7TF-QTM9	OFFICE/CLASSROOM MATERIALS; CREDIT	-17.99
AMAZON CAPITAL SERVICES	102223014	92193	09/23/2022	1J3R-KJYY-D7YM	OFFICE/CLASSROOM MATERIALS	-53.97
AMAZON CAPITAL SERVICES	102223014	92193	09/23/2022	19KQ-JXJ4-9H73	OFFICE/CLASSROOM MATERIALS	391.24
AMAZON CAPITAL SERVICES	102223018	92193	09/23/2022	1NTY-LNQN-4VQK	OFFICE/MUSIC MATERIALS	118.67
AMAZON CAPITAL SERVICES	202223032	92193	09/23/2022	1DL4-PG6X-WKN1	Library Book Order;	94.58
AMAZON CAPITAL SERVICES	202223032	92193	09/23/2022	19LX-RMKH-3GQC	Library Book Order;	26.18
AMAZON CAPITAL SERVICES	202223038	92193	09/23/2022	1HVD-Q6G9-V4M3	Library Books (Pre-Order)	449.49
AMAZON CAPITAL SERVICES	202223038	92193	09/23/2022	1QLX-WQR7-73GX	Library Books (Pre-Order)	12.31
AMAZON CAPITAL SERVICES	202223039	92193	09/23/2022	11T3-6VW4-CFGT	Health office; Reading Lab; Main office Supplies	257.39
AMAZON CAPITAL SERVICES	202223047	92193	09/23/2022	16JR-4N3R-GQ6W	Student Council Tiara and Helmets for Spirit Week Queen/King per grade.	78.04
AMAZON CAPITAL SERVICES	300223070	92193	09/23/2022	143N-1L3J-4XWC	ART GENERAL SUPPLIES - ARIEL BEVERLY	792.89
AMAZON CAPITAL SERVICES	106223015	92245	09/29/2022	1V49-7R3K-4K93	Music general supplies	125.59
AMAZON CAPITAL SERVICES	106223020	92245	09/29/2022	1NNJ-VP74-6767	Music General Supplies	142.59
AMAZON CAPITAL SERVICES	505223054	92245	09/29/2022	1FF7-YT6W-6JPW	Stardust Novel for GHS	271.66
AMAZON CAPITAL SERVICES	505223054	92245	09/29/2022	1G6K-7D3N-66PT	Stardust Novel for GHS	223.72
AMAZON CAPITAL SERVICES	505223054	92245	09/29/2022	1RX9-RR9J-KY6R	Stardust Novel for GHS	-7.99
AMAZON CAPITAL SERVICES	201223055	92245	09/29/2022	1KGM-11W1-QLFQ	Supplies	-36.00
AMAZON CAPITAL SERVICES	202223042	92245	09/29/2022	1VQV-F396-333H	Volleyball Antenna w/sleeve	175.96
AMAZON CAPITAL SERVICES	202223046	92245	09/29/2022	1PFN-7493-69MK	Library Supplies and Book Orders	433.74
AMAZON CAPITAL SERVICES	202223048	92245	09/29/2022	1WQR-WVVL-316Q	Library Rebecca Caudill supplies	75.96
AMAZON CAPITAL SERVICES	106223025	92245	09/29/2022	1CVD-XLYN-33HT	Kindergarten general supply headsets	265.05
AMAZON CAPITAL SERVICES	300223166	92245	09/29/2022	17VX-4WMV-DJRL	GENERAL SUPPLIES, S PERRY	26.74
AMAZON CAPITAL SERVICES	300223168	92245	09/29/2022	1TPL-V6JT-JDMF	PAINT SUPPLIES, THEATRE	38.80
AMAZON CAPITAL SERVICES	300223162	92245	09/29/2022	1YHW-39CC-79HX	GENERAL SUPPLIES	99.17
AMAZON CAPITAL SERVICES	300223159	92245	09/29/2022	1KGM-11W1-4FDD	CARDSTOCK & GENERAL SUPPLIES	436.36
AMAZON CAPITAL SERVICES	103223087	92245	09/29/2022	1R1D-C9VC-7K4D	MICROWAVE FOR LOUNGE	129.00
AMAZON CAPITAL SERVICES	201223026	92071	09/07/2022	1RRF-WL9M-G9Y6	Art supplies	175.52
AMAZON CAPITAL SERVICES	201223026	92071	09/07/2022	1JNM-DQDW-TD6R	Art supplies	536.82
AMAZON CAPITAL SERVICES	201223028	92071	09/07/2022	1QL3-9Q3Q-3TGM	Football supplies	169.73
AMAZON CAPITAL SERVICES	201223032	92071	09/07/2022	1G1H-HWC1-4YNM	Math supplies	157.99
AMAZON CAPITAL SERVICES	201223034	92071	09/07/2022	1K9F-MHWM-RK4L	Library supplies	99.90
AMAZON CAPITAL SERVICES	201223035	92071	09/07/2022	1P7W-1JCP-3KFC	Art supplies	97.99
AMAZON CAPITAL SERVICES	201223038	92071	09/07/2022	1CND-3LTK-37L3	Tech ed supplies	95.98
AMAZON CAPITAL SERVICES	201223043	92071	09/07/2022	1T4G-NK7N-PR3Q	Science supplies	189.42
AMAZON CAPITAL SERVICES	201223045	92071	09/07/2022	161Y-PY3X-DVPT	Reading Lab supplies	61.11
AMAZON CAPITAL SERVICES	201223047	92071	09/07/2022	1KXJ-YK1P-PRLT	Language Arts supplies	43.12
AMAZON CAPITAL SERVICES	202223027	92071	09/07/2022	11XN-HLCP-F4JD	Main office and Workroom Supplies	9.99

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	202223027	92071	09/07/2022	19TX-YMJY-66WP	Main office and Workroom Supplies	663.62
AMAZON CAPITAL SERVICES	3002223037	92071	09/07/2022	1LCG-YYTC-39VT	PHOTOGRAPHY CONSUMABLES; FIRST SEMESTER SUPPLIES	-99.89
AMAZON CAPITAL SERVICES	1022223012	92071	09/07/2022	1DP1-PJLD-4XQL	office materials	-229.99
AMAZON CAPITAL SERVICES	1022223012	92071	09/07/2022	1RPC-13HT-3LTQ	office materials	259.89
AMAZON CAPITAL SERVICES	1022223012	92071	09/07/2022	1DHY-PF7K-94YX	office materials	32.90
AMAZON CAPITAL SERVICES	2022223033	92071	09/07/2022	1793-W91G-LQL3	Main Office Supplies	391.56
AMAZON CAPITAL SERVICES	1032223071	92071	09/07/2022	17FW-Q3GM-4PVX	PE SUPPLIES	105.97
AMAZON CAPITAL SERVICES	2022223024	92071	09/07/2022	1MQQ-HL6L-1XWG	Office Supplies- AD	59.39
AMAZON CAPITAL SERVICES	2022223024	92071	09/07/2022	176R-HHWC-DYY3	Office Supplies- AD	49.98
AMAZON CAPITAL SERVICES	8042223011	92071	09/07/2022	1J3G-MDXN-JTYH	preschool classroom supplies and one item for speech path Arges for preschool classroom	109.94
AMAZON CAPITAL SERVICES	1042223023	92071	09/07/2022	1NFY-YLTL-V9VJ	THIRD GRADE 22-23: MATOUSEK	96.16
AMAZON CAPITAL SERVICES	1042223024	92071	09/07/2022	1KYJ-LGP9-611R	CONSTRUCTION APAPER ESPOSITO	36.36
AMAZON CAPITAL SERVICES	1042223025	92071	09/07/2022	14XX-WWLG-6QLW	CONSTRUCTION PAPER-FREEMAN	64.38
AMAZON CAPITAL SERVICES	1042223026	92071	09/07/2022	1XYC-199X-KCY4	CONSTRUCTION PAPER SWANSON	49.95
AMAZON CAPITAL SERVICES	1042223027	92071	09/07/2022	1QL3-9Q3Q-36TG	CONSTRUCTION PAPER MATOUSEK	31.44
AMAZON CAPITAL SERVICES	1042223028	92071	09/07/2022	14GQ-D37R-11F4	CONSTRUCTION PAPER GALESKI	6.99
AMAZON CAPITAL SERVICES	1042223028	92071	09/07/2022	1JNM-DQDW-T9K3	CONSTRUCTION PAPER GALESKI	165.24
AMAZON CAPITAL SERVICES	1042223029	92071	09/07/2022	16MX-TCVP-9YWF	THIRD GRADE 22-23: GRAHAM	168.72
AMAZON CAPITAL SERVICES	1042223032	92071	09/07/2022	1639-JRNT-6QJY	FIRST DAY OF SCHOOL TEACHER SIGNS	60.76
AMAZON CAPITAL SERVICES	1042223037	92071	09/07/2022	17L4-T9DF-V7QL	OFFICE SUPPLIES	558.89
AMAZON CAPITAL SERVICES	1042223042	92071	09/07/2022	13C6-QNJF-1KN9	OFFICE SUPPLIES	148.68
AMAZON CAPITAL SERVICES	1042223046	92071	09/07/2022	1QFX-41D6-4PKY	OFFICE SUPPLIES	70.11
AMAZON CAPITAL SERVICES	1042223050	92071	09/07/2022	1PQH-DWVX-3HMP	22-23: TURNBULL	22.95
AMAZON CAPITAL SERVICES	3002223058	92071	09/07/2022	1NL7-PVFD-TCX7	CONSUMMABLE ART SUPPLIES AL OCHSNER	1,490.95
AMAZON CAPITAL SERVICES	3002223059	92071	09/07/2022	1YGD-WNWI-1F69	CONSUMMABLE ART SUPPLIES AL OCHSNER	747.50
AMAZON CAPITAL SERVICES	3002223076	92071	09/07/2022	1KP1-PQGR-DFQ7	BAND SOUSAPHONE SHOULDER PAD PAT FREDERICK	60.72
AMAZON CAPITAL SERVICES	3002223088	92071	09/07/2022	1N1T-34LD-6Q3Y	ART CONSUMABLES D FAHMY	177.36
AMAZON CAPITAL SERVICES	3002223095	92071	09/07/2022	19KW-3LFJ-HN1P	ART SUPPLIES CONSUMABLE, D FAHMY	446.26
AMAZON CAPITAL SERVICES	3002223096	92071	09/07/2022	1J9H-XQWF-YVGJ	PHOTO CONSUMABLES, D FAHMY	304.98
AMAZON CAPITAL SERVICES	3002223097	92071	09/07/2022	11XM-1H6T-QDDR	FCS LATEX FREE DISPOSABLE GLOVES, L ROSENBERGER	109.94
AMAZON CAPITAL SERVICES	3002223099	92071	09/07/2022	1C31-3W4Y-CYJ9	GENERAL OFFICE SUPPLIES	160.24
AMAZON CAPITAL SERVICES	3002223100	92071	09/07/2022	1VDK-FN4G-47W6	ART CONSUMABLES, J KRISTOFER	440.85
AMAZON CAPITAL SERVICES	3002223101	92071	09/07/2022	1CJR-9QV6-CHXF	YEARBOOK CLASSROOM SUPPLIES & HOMECOMING CONSUMABLES, A BEVERLY	375.87
AMAZON CAPITAL SERVICES	3002223102	92071	09/07/2022	141N-KKNQ-36WR	OFFICE SUPPLIES LEGAL SIZE LAMINATING POUCHES	19.58
AMAZON CAPITAL SERVICES	3002223103	92071	09/07/2022	16CX-4HKR-J9KX	ART CONSUMABLES	156.46
AMAZON CAPITAL SERVICES	3002223106	92071	09/07/2022	11JX-LLJG-3314	TONER FOR NURSES PRINTER	148.99
AMAZON CAPITAL SERVICES	8032223090	92071	09/07/2022	1Q4V-9NCQ-WH7K	STUDENT POWER ADAPTERS FOR HP	300.00
AMAZON CAPITAL SERVICES	3002223078	92071	09/07/2022	1GQ4-1V6T-KCPL	PRESCHOOL CONSUMABLES	-39.68
AMAZON CAPITAL SERVICES	3002223078	92071	09/07/2022	17VT-1XGQ-6MMX	PRESCHOOL CONSUMABLES	71.37
AMAZON CAPITAL SERVICES	1032223072	92099	09/14/2022	114Q-34W9-6YNJ	PE SUPPLIES	152.94
AMAZON CAPITAL SERVICES	1052223018	92099	09/14/2022	1NKF-9M3M-FPPN	LMC ORDER - MAKERSPACE	280.50
AMAZON CAPITAL SERVICES	3002223132	92099	09/14/2022	1GQ4-1V6T-RMWD	ATHLETIC BOYS SOCCER, J BHATTA	31.49
AMAZON CAPITAL SERVICES	1032223076	92099	09/14/2022	17KD-MX46-4D3L	CLASSROOM SUPPLIES - 4L (PTO)	177.46
AMAZON CAPITAL SERVICES	1042223033	92099	09/14/2022	1MJH-RGPX-1JLD	VIKING BOOKS	708.56
AMAZON CAPITAL SERVICES	1042223034	92099	09/14/2022	1L17-RTF3-V3P6	THIRD GRADE 22-23: MATOUSEK	9.93
AMAZON CAPITAL SERVICES	1042223035	92099	09/14/2022	1WT7-XG4P-TM13	POSTER PRINTER PAPER, PLAYGROUND BOX LOCK	145.89

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	1042223036	92099	09/14/2022	1PVY-VGHN-1XJD	BELVAL-PE BUDGET 2022-2023	489.61
AMAZON CAPITAL SERVICES	1042223038	92099	09/14/2022	19YP-MQH4-J4GM	CONSTRUCTION PAPER-FIFTH GRADE	212.80
AMAZON CAPITAL SERVICES	3002223079	92099	09/14/2022	1NNN-LW1J-Y69K	MATH CONSUMABLES; DUST FREE CHALK	84.00
AMAZON CAPITAL SERVICES	3002223108	92099	09/14/2022	161T-PQK4-3HP1	SCIENCE CONSUMABLES, P RAAK	17.97
AMAZON CAPITAL SERVICES	3002223110	92099	09/14/2022	1X77-1MVP-39KD	GENERAL OFFICE SUPPLIES AND GTVE FLASHDRIVE	63.56
AMAZON CAPITAL SERVICES	3002223113	92099	09/14/2022	1R3P-MCC7-JTGX	PRINTER SHREDDER NURSE	169.99
AMAZON CAPITAL SERVICES	3002223114	92099	09/14/2022	1R4G-TYKL-C3FF	GENERAL SUPPLIES KLEENEX	191.10
AMAZON CAPITAL SERVICES	7002223188	92099	09/14/2022	1LG3-YXKD-MJPH	DISTRICT USE UNIFORMS FOR B. OHIGGINS, SUPPLIES FOR MAINTENANCE, FOLDERS FOR T. BAKER	6.62
AMAZON CAPITAL SERVICES	7002223188	92099	09/14/2022	1733-H9P9-1DRC	DISTRICT USE UNIFORMS FOR B. OHIGGINS, SUPPLIES FOR MAINTENANCE, FOLDERS FOR T. BAKER	72.82
AMAZON CAPITAL SERVICES	1042223020	92099	09/14/2022	1GVH-LJMJ-17QN	DESK CHAIR-LORENZ	391.00
AMAZON CAPITAL SERVICES	1042223030	92099	09/14/2022	1TMV-7YF7-1GLL	THIRD GRADE 22-23: GRAHAM	13.17
AMAZON CAPITAL SERVICES	1042223044	92099	09/14/2022	1H6H-FN99-CCFM	LIBRARY BOOKS	299.28
AMAZON CAPITAL SERVICES	1042223045	92099	09/14/2022	161T-PQK4-LFXL	FIRST GRADE 22-23: FRANCIS	94.01
AMAZON CAPITAL SERVICES	1042223047	92099	09/14/2022	1CVJ-P9QM-9WWW	22-23*REIDL	86.94
AMAZON CAPITAL SERVICES	1042223048	92099	09/14/2022	11J3-6TRV-C7X4	FOURTH GRADE 22-23	86.37
AMAZON CAPITAL SERVICES	1042223049	92099	09/14/2022	1VNT-L44N-DHWD	KINDERGARTEN 22-23: WYLLIE	220.09
AMAZON CAPITAL SERVICES	8032223097	92099	09/14/2022	1PXG-DP9N-3LNW	tape for inventory	44.19
AMAZON CAPITAL SERVICES	1052223017	92099	09/14/2022	1NKF-9M3M-JKKW	LMC ORDER	455.97
AMAZON CAPITAL SERVICES	2012223043	92099	09/14/2022	1QMM-W6T1-GNFX	Science supplies	128.73
AMAZON CAPITAL SERVICES	2012223055	92099	09/14/2022	1PFY-H191-6T3F	Supplies	145.99
AMAZON CAPITAL SERVICES	2012223058	92099	09/14/2022	1417-GPMG-7X77	Supplies	211.80
AMAZON CAPITAL SERVICES	8032223100	92099	09/14/2022	19QM-WQF4-NDPL	ac adapter for hp chromebook	250.00
AMAZON CAPITAL SERVICES	1032223077	92099	09/14/2022	1LCP-KF9N-1G4F	LMC BOOKS (TO BE REIMBURSED WITH BOOK FAIR 2021 MONEY)	417.77
AMAZON CAPITAL SERVICES	3002223062	92099	09/14/2022	1FV1-JYXN-3TXV	AP PSYCHOLOGY EXAM WORKBOOK	1,439.70
AMAZON CAPITAL SERVICES	3002223081	92099	09/14/2022	1R4G-TYKL-LD9Q	GTV CONSUMBLE PER BENI ENAS	15.66
AMAZON CAPITAL SERVICES	8042223012	92099	09/14/2022	1YN7-DW49-FVVL	preschool classroom supplies	126.89
AMAZON CAPITAL SERVICES	8032223096	92099	09/14/2022	1YN7-DW49-C3HG	flash drive	69.98
AMAZON CAPITAL SERVICES	8032223096	92099	09/14/2022	1GLF-Q3T3-LW3X	flash drive CREDIT MEMO	-69.98
AMAZON WEB SERVICES	8032223092	92072	09/07/2022	1110519329	AMAZON WEB SERVICES - AUGUST 1 - AUGUST 31, 2022	18.26
AMERICAN BUILDING SERVICE	7002223362	92100	09/14/2022	4043658	WAS - LOCKSET REPLACEMENT	520.60
AMERICAN BUILDING SERVICE	5022223260	92100	09/14/2022	4044881	GHS Kiln Project	10,626.33
AMITA GLENOAKS SCHOOL	5042223092	92101	09/14/2022	TDS-W 3800	AUGUST 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND AMITA GLEN OAKS WEST INV# TDS-W 3800	17,532.80
ANDERSON LOCK	7002223424	92194	09/23/2022	1101420	GHS - KILN ROOM CORES REPLACEMENTS	169.83
ANDERSON LOCK	7002223453	92246	09/29/2022	1102435	DISTRICT PADLOCKS	132.00
AREA BLACK SOIL INC	7002223376	92164	09/19/2022	9357	TOPSOIL TO REPAIR WINTER DAMAGE AT WES, HES AND MCS	652.00
ASPIRE/MG TRUST	0	806364	09/30/2022	20220930AD457	Payroll accrual	1,000.00
ASPIRE/MG TRUST	0	806338	09/02/2022	20220902AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806352	09/16/2022	20220916AD457	Payroll accrual	1,000.00
AT&T	8032223114	92195	09/23/2022	630262133709	AT&T POTS LINES @ WAS	183.62
AT&T	8032223115	92195	09/23/2022	630262187009	AT&T POTS LINES @ GHS	261.98
AT&T	8032223116	92195	09/23/2022	630262134309	AT&T POTS LINES @ HSS	87.23
AT&T	8032223122	92247	09/29/2022	630Z99022009	LOCAL PHONE SERVICES (MONTHLY - SEPTEMBER 2022)	90.82
AVEANNA HEALTHCARE	5042223100	92165	09/19/2022	3444785	COST OF 1:1 NURSE SERVICES: 8/17 - 8/19/22, 8/24-26/22, 8/31/22, INVOICES 3444783, 3444784,	390.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
AVEANNA HEALTHCARE	5042223100	92165	09/19/2022	3444783	3444785. COST OF 1:1 NURSE SERVICES: 8/17 - 8/19/22, 8/24-26/22, 8/31/22, INVOICES 3444783, 3444784, 3444785.	979.16
AVEANNA HEALTHCARE	5042223100	92165	09/19/2022	3444784	COST OF 1:1 NURSE SERVICES: 8/17 - 8/19/22, 8/24-26/22, 8/31/22, INVOICES 3444783, 3444784, 3444785.	1,118.00
BAIN BIEGALSKI, CINDY	1062223018	222300054	09/19/2022	9/12	Bain reimbursement for classroom general supplies	40.05
BFG SUPPLY CO LLC	3002223169	92248	09/29/2022	2015632-00	HORTICULTURE SUPPLIES	742.10
BLAYNEY, CYNTHIA	5042223087	222300045	09/07/2022	9/2	REIMBURSE STAFF MEMBER FOR DUES PAID FOR PROFESSIONAL ORGANIZATION, NATIONAL ASSOCIATION OF SCHOOL NURSES.	146.00
BLICK ART MATERIALS	2012223027	92249	09/29/2022	9264181	Art supplies	240.04
BLITT AND GAINES, P.C.	0	92067	09/02/2022	20220902ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	92096	09/16/2022	20220916ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003963	09/23/2022	701436-220900000	PURCHASING CARD PAYMENT	72,769.67
BRINER, AMANDA	1062223016	92073	09/07/2022	9/1	Reimbursement to Amanda Briner for Health Office	22.16
BURRIS EQUIPMENT COMPANY	7002223412	92196	09/23/2022	SW1006566-1	REPAIRED GROUNDS SMITH CO BASEBALL FIELD GROOMER	244.18
CAMELOT THERAPEUTIC SCHOO	5042223106	92197	09/23/2022	INV143310	AUGUST 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 143310	2,068.30
CAPSTONE	5052223060	92250	09/29/2022	298045	PEBBLEGO DATABASE- ENGLISH & SPANISH 9/13/22-9/13/23	9,097.20
CERAMICS SUPPLY CHICAGO	3002223061	92198	09/23/2022	17824	CONSUMMABLE ART CLAY WHITE STONWARE, ARIEL BEVERLY	850.00
CERAMICS SUPPLY CHICAGO	3002223087	92198	09/23/2022	17825	CERAMICS CLAY, A BEVERLY	151.50
CERAMICS SUPPLY CHICAGO	2012223037	92102	09/14/2022	17789	Art materials	692.00
CHADDOCK ATTACHMENT & TRA	5042223081	92103	09/14/2022	CATSIN-000656	AUGUST 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# CATSIN-00656	17,936.03
CHICAGO HOLLOW METAL INC.	7002223394	92199	09/23/2022	I2208-107	MCS DOOR #1 REPAIR	750.00
CLARKSON, MARGARET	5032223028	222300055	09/19/2022	9/13	Health Premium Reimbursement	31.86
CLEARVIEW ACADEMY	5042223093	92104	09/14/2022	2121	AUGUST 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT CLEARVIEW ACADEMY INV# 2121	14,354.25
COMCAST CABLE BUSINESS	8032223102	92105	09/14/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (AUGUST 2022)	84.24
COMED	7002223378	92166	09/19/2022	291014107	FES ELECTRICITY SERVICES FOR AUGUST 2022	14,482.49
COMED	7002223415	92200	09/23/2022	6148203021	MCS ELECTRICITY SERVICES FOR AUGUST 2022	7,456.72
COMED	7002223416	92200	09/23/2022	3243105136	DISTRICT USE BUS GARAGE ELECTRICITY SERVICES AUGUST 2022	2,178.73
CONROY, INGRID	3002223147	92167	09/19/2022	9/13	PUSHCOIN REIMBURSEMENT OVERPAYMENT FEES	1,087.00
CONSTELLATION NEWENERGY G	7002223455	92251	09/29/2022	3562193	DISTRICT NATURAL GAS COSTS AUGUST 2022	66,375.91
COOPER CONSTRUCTION & GLA	7002223420	92201	09/23/2022	1966	HSS - REPLACE BROKEN WINDOW	1,234.05

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
COOPER CONSTRUCTION & GLA	7002223421	92201	09/23/2022	1967	OUTSIDE OF ROOM 113 MCS - REPLACE FOUR PANES OF GLASS IN ROOMS 100, 100A, 116, AND 118	645.04
COOPER CONSTRUCTION & GLA	7002223361	92106	09/14/2022	1947	GMSS - WINDOW REPAIR	408.98
CORDOGAN'S PIANOLAND	2012223061	92107	09/14/2022	72592-72618	Piano tuning and North and South	490.00
CORRECT DIGITAL DISPLAYS	3992223002	92252	09/29/2022	2797A	Burgess scoreboard repair.	1,255.00
COSKY, ERIN	5052223051	222300046	09/07/2022	8/26	GHS Professional Development Reimbursement	470.20
CS2 DESIGN GROUP LLC	7002223399	92202	09/23/2022	819A18-2	GHS - WATER SOFTNER REPLACEMENT BID - SERVICES M/E DESIGN 7/24/22-8/27/22	3,916.54
CS2 DESIGN GROUP LLC	7002223400	92202	09/23/2022	819C4-4	GMSN - BACNET CONVERSION - PERMIT DOCUMENTS - 7/24/22-8/27/22	485.00
CS2 DESIGN GROUP LLC	7002223401	92202	09/23/2022	819E1A1-2	CESC - NEW FIRE ALARM SYSTEM REBID - 7/24/22-8/27/22	385.00
CUFFE, JENNIFER	1062223024	92203	09/23/2022	9/21	Pushcoin refund value. Student withdrawn from District.	140.00
CULLIGAN TRI-CITY SOFTWAT	5002223023	92074	09/07/2022	9/1	BOTTLED WATER FOR WORK ROOM	113.50
CURRICULUM ASSOCIATES LLC	1032223065	92075	09/07/2022	90196020-1	CONSUMABLES FOR 2ND GRADE	87.16
CUSD #304-FLEX 125	0	806365	09/30/2022	20220930ADFLD26	Payroll accrual	3,603.97
CUSD #304-FLEX 125	0	806365	09/30/2022	20220930ADFLH20	Payroll accrual	945.42
CUSD #304-FLEX 125	0	806365	09/30/2022	20220930ADFLH26	Payroll accrual	9,150.21
CUSD #304-FLEX 125	0	806339	09/02/2022	20220902ADFLD26	Payroll accrual	3,603.97
CUSD #304-FLEX 125	0	806339	09/02/2022	20220902ADFLH20	Payroll accrual	945.42
CUSD #304-FLEX 125	0	806339	09/02/2022	20220902ADFLH26	Payroll accrual	9,759.76
CUSD #304-FLEX 125	0	806353	09/16/2022	20220916ADFLD26	Payroll accrual	3,603.97
CUSD #304-FLEX 125	0	806353	09/16/2022	20220916ADFLH20	Payroll accrual	945.42
CUSD #304-FLEX 125	0	806353	09/16/2022	20220916ADFLH26	Payroll accrual	9,679.00
DALY, SUSAN	3002223146	92108	09/14/2022	9/10	PUSHCOIN REFUND STUDENT WITHDRAWAL	333.25
DARGIS, DIANE	5022223264	222300056	09/19/2022	9/13	Reimbursement due to water damage	100.00
DEKANE EQUIPMENT	7002223409	92204	09/23/2022	IA84990	SPURCER SET FOR SCAG MOWER BLADES ON GHS TURF TIGER II	42.75
DEKANE EQUIPMENT	7002223452	92253	09/29/2022	IA85915	FES - RTV STARTER REPLACEMENT	179.13
DIAMOND, KRISTY	1062223013	222300047	09/07/2022	8/24	Classroom general supply 1D reimbursement	100.00
DRENDEL & JANSONS LAW GRO	5022223254	92109	09/14/2022	2672	Audit Letter Review and Preparation	170.00
DREYER OCCUPATIONAL HEALT	6002223040	92205	09/23/2022	9/20	SBD ANNUAL PHYSICAL INVOICES 834250, 834251, 832991, 832994, 832996, 833004, 833119, 833636, 833636	1,020.00
DREYER OCCUPATIONAL HEALT	6002223036	92095	09/08/2022	830445	SBD ANNUAL PHYSICAL; INV 830445, INV 830752, INV 830763, INV 830772, INV 830841, INV 830843, INV 831188, INV 831271, INV 831906, INV 832290	1,430.00
DUFFING, TRACY	5042223103	92168	09/19/2022	9/15	COST OF SIGN LANGUAGE INTERPRETATION FOR BACK TO SCHOOL NIGHT AT GMSN, 9/1/22	120.00
DUNLAP, JAMIE	3002223152	222300057	09/19/2022	9/14	REIMBURSEMENT VEI CONFERENCE, J DUNLAP	323.90
EBSCO INFORMATION SERVICE	1052223014	92110	09/14/2022	1659749	LMC PERIODICALS	194.99
EDMENTUM INC.	5042223082	92111	09/14/2022	INV164475-3	FY23 GHS ALOP - EDMENTUM COURSEWARE, CUSTOM CONSULTING SERVICES & LIBRARY PROGRAM LICENSES	26,800.00

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
EDUCATION FRAMEWORK INC	8032223111	92207	09/23/2022	1688	EDPRIVACY / 3 YEAR LICENSE YEAR TWO OF THREE YEAR LICENSE	11,872.00
EDUCATIONAL INNOVATIONS	5052223016	92206	09/23/2022	855863-1	K-5 SCIENCE CURRICULUM MATERIALS - J. MARSH	72.70
EMPLOYEE BENEFITS CORPORA	5032223031	92208	09/23/2022	3764683	EBC Flex	580.65
ENTERPRISE FLEET MGMT	7002223435	92254	09/29/2022	FBN4559460	DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES	1,831.98
EVA CARLSTON ACADEMY LLC	5042223099	92169	09/19/2022	7947	SEPT & OCT 2022 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT EVA CARLSTON ACADEMY INV# 7947	35,900.00
FEDOR, MARY	2012223062	222300058	09/19/2022	9/13	Reimburse - Library supplies	55.00
FEECE OIL COMPANY	6002223044	92209	09/23/2022	3917167	1238 GAL UNLEADED	3,820.75
FEECE OIL COMPANY	6002223032	92112	09/14/2022	3912028	2624 GAL UNLEADED; 4497 GAL DIESEL	3,613.31
FEECE OIL COMPANY	6002223032	92112	09/14/2022	3913656	2624 GAL UNLEADED; 4497 GAL DIESEL	20,987.23
FEECE OIL COMPANY	6002223032	92112	09/14/2022	3913658	2624 GAL UNLEADED; 4497 GAL DIESEL	5,144.21
FEINBERG, CECELIA	1042223054	92113	09/14/2022	9/12	REFUND FEE-BASED BUS TRANSPORTATION	600.00
FIFTH THIRD BANK	0	806366	09/30/2022	20220930ADEMEDT	Payroll accrual	31,582.47
FIFTH THIRD BANK	0	806366	09/30/2022	20220930ADESS	Payroll accrual	33,045.67
FIFTH THIRD BANK	0	806366	09/30/2022	20220930ADFTA	Payroll accrual	10,506.00
FIFTH THIRD BANK	0	806366	09/30/2022	20220930ADFTX	Payroll accrual	182,506.48
FIFTH THIRD BANK	0	806366	09/30/2022	20220930AFDMEDT	Payroll accrual	31,489.32
FIFTH THIRD BANK	0	806366	09/30/2022	20220930AFDSS	Payroll accrual	33,045.67
FIFTH THIRD BANK	0	806340	09/02/2022	20220902ADEMEDT	Payroll accrual	30,334.30
FIFTH THIRD BANK	0	806340	09/02/2022	20220902ADESS	Payroll accrual	28,034.98
FIFTH THIRD BANK	0	806340	09/02/2022	20220902ADFTA	Payroll accrual	10,471.00
FIFTH THIRD BANK	0	806340	09/02/2022	20220902ADFTX	Payroll accrual	180,573.43
FIFTH THIRD BANK	0	806340	09/02/2022	20220902AFDMEDT	Payroll accrual	30,334.30
FIFTH THIRD BANK	0	806340	09/02/2022	20220902AFDSS	Payroll accrual	28,034.98
FIFTH THIRD BANK	0	806354	09/16/2022	20220902BDEMEDT	Payroll accrual	-29.04
FIFTH THIRD BANK	0	806354	09/16/2022	20220902BDFTX	Payroll accrual	-168.51
FIFTH THIRD BANK	0	806354	09/16/2022	20220902BFDMEDT	Payroll accrual	-29.04
FIFTH THIRD BANK	0	806354	09/16/2022	20220916ADEMEDT	Payroll accrual	30,194.72
FIFTH THIRD BANK	0	806354	09/16/2022	20220916ADESS	Payroll accrual	31,588.46
FIFTH THIRD BANK	0	806354	09/16/2022	20220916ADFTA	Payroll accrual	10,461.00
FIFTH THIRD BANK	0	806354	09/16/2022	20220916ADFTX	Payroll accrual	171,197.25
FIFTH THIRD BANK	0	806354	09/16/2022	20220916AFDMEDT	Payroll accrual	30,149.61
FIFTH THIRD BANK	0	806354	09/16/2022	20220916AFDSS	Payroll accrual	31,588.46
FOLLETT SCHOOL SOLUTIONS	2012223048	92170	09/19/2022	53514	Library Book order	517.44
FOX VALLEY CAREER CENTER	5022223261	92114	09/14/2022	9/1	SY22-23 1st Semester Tuition Billing	125,058.00
FOX VALLEY FIRE & SAFETY	7002223398	92210	09/23/2022	IN00508555	HES - NOTIFIER KEY	24.00
FOX VALLEY FIRE & SAFETY	7002223422	92210	09/23/2022	IN00529304	CESC - FIRE ALARM SYSTEM SERVICE	2,248.00
FOX VALLEY FIRE & SAFETY	7002223363	92115	09/14/2022	IN00536590	GHS - BATTERY REPLACEMENT	46.00
FOX VALLEY FIRE & SAFETY	7002223369	92115	09/14/2022	IN00531213	GMSN - FIRE ALARM SYSTEM SERVICE	275.00
FOX VALLEY FIRE & SAFETY	7002223370	92115	09/14/2022	IN00541059	GHS - FIRE ALARM SYSTEM SERVICE	2,570.00
FRIEND, CALEB	2012223060	222300059	09/19/2022	9/12	Language Arts supplies	47.64
FULLER, M CATHERINE	1032223080	222300060	09/19/2022	9/15	REIMBURSEMENT TO C FULLER	249.50
G. SNOW & SONS	7002223373	92243	09/27/2022	12066	BUS BARN - PARKING LOT REPAIRS	3,850.46
G. SNOW & SONS	7002223375	92243	09/27/2022	12070	GMSN - PARKING LOT REPAIRS	10,781.20
G. SNOW & SONS	7002223371	92243	09/27/2022	12075	GHS - PARKING LOT REPAIRS	7,735.00
G. SNOW & SONS	7002223374	92243	09/27/2022	12076	MCS - PARKING LOT REPAIRS	3,430.00
G. SNOW & SONS	7002223373	92116	09/27/2022	12066	BUS BARN - PARKING LOT REPAIRS	-3,850.46
G. SNOW & SONS	7002223375	92116	09/27/2022	12070	GMSN - PARKING LOT REPAIRS	-10,781.20
G. SNOW & SONS	7002223371	92116	09/27/2022	12075	GHS - PARKING LOT REPAIRS	-7,735.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
G. SNOW & SONS	7002223374	92116	09/27/2022	12076	MCS - PARKING LOT REPAIRS	-3,430.00
G. SNOW & SONS	7002223371	92116	09/14/2022	12075	GHS - PARKING LOT REPAIRS	7,735.00
G. SNOW & SONS	7002223373	92116	09/14/2022	12066	BUS BARN - PARKING LOT REPAIRS	3,850.46
G. SNOW & SONS	7002223374	92116	09/14/2022	12076	MCS - PARKING LOT REPAIRS	3,430.00
G. SNOW & SONS	7002223375	92116	09/14/2022	12070	GMSN - PARKING LOT REPAIRS	10,781.20
GAME ONE	3002223151	92171	09/19/2022	1620395	PE UNIFORM T SHIRTS	608.26
GAME ONE	3992223005	92255	09/29/2022	1578763	FOOTBALL UNIFORMS	6,000.00
GARRY'S CAMERA REPAIR	3002223158	92211	09/23/2022	9/20	CAMERA REPAIRS	440.00
GARVEY'S OFFICE PRODUCTS	8042223009	92117	09/14/2022	PINV2311665	lamination film, 25"x500', 1.5 MIL, 2RL/CT, 1"CORE	303.96
GEHRKE TECHNOLOGY GROUP I	7002223423	92212	09/23/2022	2222528	DISTRICT WIDE HVAC CHEMICAL TREATMENT	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806367	09/30/2022	20220930ADUNION	Payroll accrual	21,289.21
GENEVA SUPPORT STAFF ASSO	0	806368	09/30/2022	20220930ADUNIOG	Payroll accrual	1,250.04
GENEVA SUPPORT STAFF ASSO	0	806355	09/16/2022	20220916ADUNIOG	Payroll accrual	1,230.25
GEORGE, DOMINIQUE	1062223021	222300061	09/19/2022	9/15	Reimbursement to Dominique George for purchase General Supplies	100.00
GIANT STEPS ILLINOIS INC	5042223078	92076	09/07/2022	304-0822S	AUGUST 2022 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	3,747.48
GIANT STEPS ILLINOIS INC	5042223078	92076	09/07/2022	304-0822E	AUGUST 2022 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	3,747.48
GOPHER	1032223079	92118	09/14/2022	IN217209	PE SUPPLIES	83.94
GORDON FLESCH COMPANY INC	8032223117	92256	09/29/2022	IN13899395	COPIER RENTAL SEPTEMBER 2022	6,650.75
GORDON FLESCH COMPANY INC	8032223118	92256	09/29/2022	IN13899395-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - SEPTEMBER 2022	11,934.97
GRACE POWER & CONTROL LLC	7002223405	92213	09/23/2022	5661	MCS - HOT WATER HEATER WIRING	1,600.00
GRACE POWER & CONTROL LLC	7002223406	92213	09/23/2022	5662	MCS - FIRE MARSHAL VIOLATION FOR EMERGENCY SHUT-OFF SWITCH FOR BOILERS/WATER HEATER	1,000.00
GRACE POWER & CONTROL LLC	7002223407	92213	09/23/2022	5660	HSS - ELECTRICAL TRANSFORMER REPAIR	1,600.00
GRAF TREE CARE	7002223436	92257	09/29/2022	17046	GHS - DAMAGED LIMBS REMOVED FROM TREE AT BURGESS FIELD	450.00
GRAF TREE CARE	7002223364	92119	09/14/2022	17420	HSS - TREE REMOVAL	890.00
GRAF TREE CARE	7002223365	92119	09/14/2022	17421	WES - TREE REMOVAL	300.00
GRAF TREE CARE	7002223366	92119	09/14/2022	17422	HES - TREE PRUNING/REMOVAL	1,390.00
GRAF TREE CARE	7002223367	92119	09/14/2022	17425	BUS GARAGE - TREE REMOVAL	790.00
GRAF TREE CARE	7002223368	92119	09/14/2022	17419	GHS - TREE PRUNING/REMOVAL	9,140.00
GRIFFITH, RONNIE	5042223085	222300048	09/07/2022	9/2	REIMBURSE STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR INSERVICE AT GMSS 9/2/22.	88.62
HAUGEN, LAURI	1062223019	222300062	09/19/2022	9/12	Lauri Haugen reimbursement	36.00
HAWK FORD OF ST. CHARLES	7002223439	92258	09/29/2022	515994	REPAIRD RIM & TIRE ON BOX TRUCK 17-60	1,157.61
HEARTLAND ALLIANCE HEALTH	5042223086	92078	09/07/2022	20914	COST OF FOREIGN LANGUAGE INTERPRETATION 7/25/22, INVOICE 20914	15.75
HEARTLAND BUSINESS SYSTEM	8032223044	92077	09/07/2022	536171-H	POWER BI TRAINING	3,000.00
HEINEMANN	5052122162	92120	09/14/2022	7435921	WES - F&P INTERACTIVE READ ALOUD KITS & LLI KITS - QUOTE# 5890463 - C. VALYOU	32.50
HIMES PETRARCA & FESTER	5022223266	92214	09/23/2022	47220	Legal services August 2022	265.00
HOUGHTON MIFFLIN HARCOURT	5042223073	92121	09/14/2022	710253552	COST OF READ 180 STUDENT WORKBOOKS FOR MIDDLE SCHOOLS, PROPOSAL	521.13

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					008490874	
HSA BANK	0	806369	09/30/2022	20220930ADHSBKF	Payroll accrual	1,886.73
HSA BANK	0	806369	09/30/2022	20220930ADHSBKS	Payroll accrual	525.00
HSA BANK	0	806341	09/02/2022	20220902ADHSBKF	Payroll accrual	1,886.73
HSA BANK	0	806341	09/02/2022	20220902ADHSBKS	Payroll accrual	525.00
HSA BANK	0	806341	09/02/2022	20220902AFHSBK	Payroll accrual	750.00
HSA BANK	0	806356	09/16/2022	20220916ADHSBKF	Payroll accrual	1,886.73
HSA BANK	0	806356	09/16/2022	20220916ADHSBKS	Payroll accrual	525.00
HUBER, TAMMY	6002223031	222300063	09/19/2022	9/9	SBD DL RENEWAL	60.00
IDENTISYS INC	6002223046	92215	09/23/2022	577379	CARDS AND RIBBON FOR SB IDs	469.88
IDENTISYS INC	3002223040	92122	09/14/2022	582280	DEAN'S OFFICE; STUDENT ID CARDS PRINTER RIBBON	2,296.98
ILLINOIS ASSOC OF SCHOOL	5002223029	92242	09/27/2022	369954	REGISTRATION FOR MORRISROE	499.00
ILLINOIS DEPT OF REVENUE	0	806371	09/30/2022	20220930ADSTA	Payroll accrual	446.00
ILLINOIS DEPT OF REVENUE	0	806371	09/30/2022	20220930ADSTX	Payroll accrual	92,990.28
ILLINOIS DEPT OF REVENUE	0	806343	09/02/2022	20220902ADSTA	Payroll accrual	459.00
ILLINOIS DEPT OF REVENUE	0	806343	09/02/2022	20220902ADSTX	Payroll accrual	89,112.00
ILLINOIS DEPT OF REVENUE	0	806358	09/16/2022	20220902BDSTX	Payroll accrual	-89.24
ILLINOIS DEPT OF REVENUE	0	806358	09/16/2022	20220916ADSTA	Payroll accrual	449.00
ILLINOIS DEPT OF REVENUE	0	806358	09/16/2022	20220916ADSTX	Payroll accrual	88,440.68
ILLINOIS MUNICIPAL RETIRE	0	806372	09/30/2022	20220930ADEIADJ	Payroll accrual	-35.61
ILLINOIS MUNICIPAL RETIRE	0	806372	09/30/2022	20220930ADEIMRF	Payroll accrual	22,448.70
ILLINOIS MUNICIPAL RETIRE	0	806372	09/30/2022	20220930ADIMVC%	Payroll accrual	5,754.80
ILLINOIS MUNICIPAL RETIRE	0	806372	09/30/2022	20220930AFDADIM	Payroll accrual	1,725.40
ILLINOIS MUNICIPAL RETIRE	0	806372	09/30/2022	20220930AFDEM15	Payroll accrual	849.47
ILLINOIS MUNICIPAL RETIRE	0	806372	09/30/2022	20220930AFDIADJ	Payroll accrual	-72.33
ILLINOIS MUNICIPAL RETIRE	0	806372	09/30/2022	20220930AFDIMRF	Payroll accrual	45,595.75
ILLINOIS MUNICIPAL RETIRE	0	806344	09/02/2022	20220902ADEIADJ	Payroll accrual	44.75
ILLINOIS MUNICIPAL RETIRE	0	806344	09/02/2022	20220902ADEIMRF	Payroll accrual	20,091.78
ILLINOIS MUNICIPAL RETIRE	0	806344	09/02/2022	20220902ADIMVC%	Payroll accrual	4,489.24
ILLINOIS MUNICIPAL RETIRE	0	806344	09/02/2022	20220902AFDADIM	Payroll accrual	1,746.62
ILLINOIS MUNICIPAL RETIRE	0	806344	09/02/2022	20220902AFDEM15	Payroll accrual	859.92
ILLINOIS MUNICIPAL RETIRE	0	806344	09/02/2022	20220902AFDIADJ	Payroll accrual	90.89
ILLINOIS MUNICIPAL RETIRE	0	806344	09/02/2022	20220902AFDIMRF	Payroll accrual	40,808.76
ILLINOIS MUNICIPAL RETIRE	0	806359	09/16/2022	20220916ADEIMRF	Payroll accrual	22,182.76
ILLINOIS MUNICIPAL RETIRE	0	806359	09/16/2022	20220916ADIMVC%	Payroll accrual	5,647.54
ILLINOIS MUNICIPAL RETIRE	0	806359	09/16/2022	20220916AFDADIM	Payroll accrual	1,725.40
ILLINOIS MUNICIPAL RETIRE	0	806359	09/16/2022	20220916AFDEM15	Payroll accrual	849.47
ILLINOIS MUNICIPAL RETIRE	0	806359	09/16/2022	20220916AFDIMRF	Payroll accrual	45,055.61
ILLINOIS PRINCIPALS ASSOC	3002223140	92123	09/14/2022	113939	IL PRINCIPALS ASSOC ANNUAL MEMBERSHIP, REED ALLISON	403.00
ILLINOIS PRINCIPALS ASSOC	3002223141	92124	09/14/2022	571729	IL PRINCIPALS ASSOC ANNUAL DUES, SUSAN SHRADER	419.00
ILLINOIS STATE DISBURSEME	0	806370	09/30/2022	20220930ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806370	09/30/2022	20220930ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806342	09/02/2022	20220902ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806342	09/02/2022	20220902ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806357	09/16/2022	20220916ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806357	09/16/2022	20220916ADWSDUB	Payroll accrual	1,601.08
IMAGE PRO SERVICES & SUPP	2012223053	92125	09/14/2022	27750	Technology supplies	579.78
INCCRRRA	3002223109	92172	09/19/2022	3083	ECE ONLINE STUDENT MANUALS, S CONSDORF	100.00
INNOVATIVE BOILER SYSTEMS	7002223442	92259	09/29/2022	22-9248	GHS - BOILER 4 + STOCK, UV SCANNER	428.10
INNOVATIVE BOILER SYSTEMS	7002223443	92259	09/29/2022	22-9247	GHS - BOILERS 1 & 4 UV SCANNER FOR SPARE	790.50
INSTALLERS SERVICES LLC	3002223153	92173	09/19/2022	3094	COUNSELING & ADVISING FILE CABINET	2,976.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ISDLAF PLUS - CLIC	5022223258	92126	09/14/2022	2020-21	MOVERS CLIC Reimbursement	3,622.36
J.W. PEPPER & SONS	2012223025	92174	09/19/2022	364539260	Choir Music	8.85
J.W. PEPPER & SONS	3002223160	92216	09/23/2022	364522848	PURCHASE OF FLUTE CHOIR MUSIC	20.99
J.W. PEPPER & SONS	2022223022	92216	09/23/2022	364421408	Choir Order Trimester 1	138.35
J.W. PEPPER & SONS	2022223022	92216	09/23/2022	364419000	Choir Order Trimester 1	132.49
JOHNSON CONTROLS INC	7002223466	92260	09/29/2022	1-120615626873	HSS - TEACHERS LOUNGE UNIVENT REMOVAL & REINSTALL	7,743.00
JOHNSON CONTROLS INC	7002223467	92260	09/29/2022	1-120470750386	CESC - COMPRESSOR REPLACEMENT FOR HR OFFICE	1,841.90
JOHNSON CONTROLS INC	7002223468	92260	09/29/2022	1-120611130217	HSS - ROOM 120 AC UNIT LEAK REPAIR	1,465.50
JOHNSON CONTROLS INC	7002223469	92260	09/29/2022	1-121010953455	ALL BUILDINGS - HVAC SERVICE	45,731.92
JUDGE ROTENBERG EDU CENTE	5042223094	92127	09/14/2022	JC 8/22	AUGUST 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 8/22	27,231.10
JUNIOR LIBRARY GUILD	3002223137	92128	09/14/2022	614875	JUNIOR LIBRARY GUILD ANNUAL SUBSCRIPTION	571.20
KAKADIYA, TRUPTI	3002223144	92129	09/14/2022	9/10	PUSHCOIN REFUND DROPPED CLASS	100.00
KANE COUNTY ROE	6002223045	92217	09/23/2022	3002300013	60 - SBD 2-HR REFRESHER	600.00
KANE COUNTY ROE	5032223034	92217	09/23/2022	8002300035	Fingerprinting July 2022	840.00
KEY CONSTRUCTION GROUP IN	7002223372	92130	09/14/2022	22-322	GMSS - ROOM 214 & 215 MODIFICATIONS	4,664.31
KON PRINTING	3002223064	92079	09/07/2022	31084	PRINTING FORMS & LETTERHEAD, DEANS AND COUNSELING	1,645.62
KON PRINTING	3002223118	92131	09/14/2022	31097	PRINTING FORM AND LETTERHEAD	178.40
LAKESHORE LEARNING MATERI	5052223050	92080	09/07/2022	882341082422	GELP - MULTI-CULTURAL MATERIALS - J. SEATON	32.99
LAKESHORE LEARNING MATERI	5052223050	92132	09/14/2022	882341083122	GELP - MULTI-CULTURAL MATERIALS - J. SEATON	43.99
LEE, CHRISTOPHER	8052223105	92218	09/23/2022	9/21	COST TO REIMBURSE PARENT FOR TRAVEL EXPENSES TO VISIT SPED STUDENT FOR TRANSITIONAL ACTIVITIES 9/18/22- 9/19/22	1,403.84
LENOVO REPAIR CENTER	8032223121	92261	09/29/2022	4236503179	SMB ASP ANNUAL SETUP/RENEWAL FEE FOR LENOVO SELF MAINTAINER	250.00
LIFT WORKS INC	7002223484	92262	09/29/2022	w21201-1	DISTRICT USE - PERFORM ANNUAL INSPECTION	180.00
LIFT WORKS INC	7002223485	92262	09/29/2022	w21200-1	DISTRICT USE - PERFORM ANNUAL INSPECTION	224.00
LIFT WORKS INC	7002223486	92262	09/29/2022	w21205-1	DISTRICT USE - PERFORM ANNUAL INSPECTION	375.60
LIFT WORKS INC	7002223487	92262	09/29/2022	w21204-1	DISTRICT USE - PERFORM ANNUAL INSPECTION	250.00
LIFT WORKS INC	7002223488	92262	09/29/2022	w21203-1	DISTRICT USE - PERFORM ANNUAL INSPECTION	300.60
LIFT WORKS INC	7002223489	92262	09/29/2022	w21202-1	DISTRICT USE - PERFORM ANNUAL INSPECTION	294.00
LITTLE FRIENDS INC	5042223098	92175	09/19/2022	152950	AUGUST 2022 TUITON FOR PRIVATE PLACEMENT STUDEN TO ATTEND LITTLE FRIENDS INV# 152950	8,842.00
LITTLE FRIENDS INC	5042223104	92219	09/23/2022	153015	AUGUST 2022 ISBE DAILY RATE ADJUSTMENT FOR STUDENT TUITION TO ATTEND LITTLE FRIENDS INV# 153015	1,471.50
LOWERY MC DONNELL CO.	5042223024	92263	09/29/2022	IN0005602	COST OF DESKS AND CHAIRS FOR NEW ALOP CLASSROOMS AT GMSN AND GMSS	6,113.80

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
MARKLUND	5042223110	92220	09/23/2022	9-1	AUGUST 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	5,670.99
MARKSTROM, JEREL	3002223145	92133	09/14/2022	9/10	PUSHCOIN REFUND STUDENT WITHDRAWAL	267.00
MAXIM HEALTHCARE SERVICES	5042223105	92221	09/23/2022	E6935740366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, WEEKENDING 9/9/22, INVOICE E6935740366	1,820.00
MAXIM HEALTHCARE SERVICES	5042223089	92081	09/07/2022	E6731070366	COST OF SUBSTITUTE NURSE SERVICES AT WES, WEEKENDING 8/20/22, INVOICE E6731070366.	2,292.50
MAXIM HEALTHCARE SERVICES	5042223095	92134	09/14/2022	E6807030366	COST OF SUBSTITUTE NURSE SERVICES AT WES, INVOICE E6807030366	2,275.00
MCGRAW-HILL EDUCATION	5052223043	92135	09/14/2022	124156369001	STUDYSYNC - 1 YEAR SUBSCRIPTION	10,179.00
METRO FIBERNET LLC	8032223094	92136	09/14/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - September 2022	1,755.00
METRO FIBERNET LLC	8032223095	92136	09/14/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - September 2022	1,710.00
METRO PREP SCHOOLS	5042223109	92222	09/23/2022	MPG67059	ESY AUGUST 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 67059	3,891.90
MICHELLI, JASON & CANDY	5022223263	92137	09/14/2022	9/13	PushCoin refund due to double payment	140.00
MID VALLEY SPECIAL ED COO	5042223097	92176	09/19/2022	FY22.56ET	FY2022 FINAL ESY TUITION BILLING INV# FY22.56ET	58,636.00
MID-WEST TRUCKERS ASSOCIA	6002223042	92223	09/23/2022	9245	CLEARINGHOUSE QUERY (3)	22.50
MIDLAND PAPER COMPANY	5022223239	92177	09/19/2022	IN01860942	District Paper Order #3	12,521.58
MIDLAND PAPER COMPANY	5022223239	92224	09/23/2022	IN01860942.	District Paper Order #3	12,636.32
MIDLAND PAPER COMPANY	5022223239	92177	09/19/2022	IN01860942	District Paper Order #3	-12,521.58
MIDWEST COMPUTER PRODUCTS	8032223063	92082	09/07/2022	446831	MCS SOUND SYSTEM	1,895.00
MIDWEST COMPUTER PRODUCTS	8032223091	92082	09/07/2022	719392	SPEAKERS - GHS - WEIGHT ROOM (Invoice references previous year PO # that has been closed)	1,445.00
MIDWEST TRANSIT EQUIPMENT	6002223037	92178	09/19/2022	V101013004	2019 COLLINS 14-PASS	51,552.00
MIDWEST TRANSIT EQUIPMENT	6002223034	92138	09/14/2022	X106037205:01	BUS PARTS	765.86
MIDWEST TRANSIT EQUIPMENT	6002223034	92138	09/14/2022	X106037161:01	BUS PARTS	1,047.74
MILL CREEK WATER	7002223417	92225	09/23/2022	26405757	DISTRICT USE BUS GARAGE WATER AND SEWER SERVICES FOR AUGUST 2022	336.66
MILL CREEK WATER	7002223418	92225	09/23/2022	26405764	FES WATER AND SEWER SERVICES FOR AUGUST 2022	816.35
MILL CREEK WATER	7002223419	92225	09/23/2022	26405746	MCS WATER AND SEWER SERVICES FOR AUGUST 2022	923.96
MINDSIGHT	8032223119	92264	09/29/2022	INV8031	HPE Storeonce	20,527.88
MINDSIGHT	8032223093	92139	09/14/2022	INV8114	VMWARE RENEWAL	27,721.01
MINDSIGHT	8032223099	92139	09/14/2022	INV8246	HPE Storeonce	10,750.00
MUSIC & ARTS	2012223051	92083	09/07/2022	INV033101371	Band supplies	92.99
MUSIC IN MOTION	2012223056	92140	09/14/2022	776805	Orchestra supplies	133.10
MUTCHLER, KENT	5002223004	92084	09/07/2022	SEPTEMBER 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	5052223052	92085	09/07/2022	GEN304MIDDLE-22/2	Mutual Ground Presentation	2,268.00
NADLER GOLF CAR SALES INC	2022223049	92265	09/29/2022	3958075	Nadler Golf Cart Repairs split between GMSN and GMSS equally, \$991.35 (GMSS) \$991.36 (GMSN)	1,982.71
NEUCO INC	7002223386	92226	09/23/2022	6154248	GHS CAFE SERVING AREA FREEER BOWER ASSEMBLY	1,338.87
NEUCO INC	7002223387	92226	09/23/2022	6153310	GHS J240 UNIVENT BLOWER WHEELS	943.75

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER		
NEUCO INC	7002223388	92226	09/23/2022	6142648	GHS AHUF + STOCK PNEUMATIC ACTUATOR DIAPHRAGMS	121.80
NEUCO INC	7002223389	92226	09/23/2022	6143405	GHS OFFICE AHUE SUPPLY BLOWER MOTOR	2,513.70
NEUCO INC	7002223390	92226	09/23/2022	6153474	GHS RM: J240 UNIVENT BLOWER SHAFT	687.05
NEUCO INC	7002223391	92226	09/23/2022	6155213	WAS MDF/SERVER ROOM A/C CONDENSING UNIT CONTROL BOARD	349.51
NEUCO INC	7002223392	92226	09/23/2022	6146611	GHS RM B126 UNIVENT F+B ACTUATOR + STOCK	532.50
NEUCO INC	7002223393	92226	09/23/2022	6153914	WAS BOILERS: GAS VALVE, ACTUATOR, RELIEF VALVE	2,619.20
NEUCO INC	7002223440	92267	09/29/2022	6159858	GHS - CHILLED WATER PUMP MOTOR FOR SPARE	1,788.89
NEUCO INC	7002223441	92267	09/29/2022	6169618	GHS - PENTHOUSE 'A' EHAUST FANS, BELTS & STOCK	59.01
NEUCO INC	7002223444	92267	09/29/2022	6169622	GHS - CONDENSOR UNIT CIRCUT BREAKERS FOR STOCK	392.60
NEUCO INC	7002223445	92267	09/29/2022	6174774	GHS - CU F1 COMPRESSOR 1-3 OIL	60.16
NEUCO INC	7002223446	92267	09/29/2022	6129697	DISTRICT WIDE - AIR HANDLER FLEXIBLE DUCT FABRIC	995.52
NEUCO INC	7002223447	92267	09/29/2022	6163071	GHS - AHU F1 HOT WATER PUMP BEARING & COUPLER	641.85
NEUCO INC	7002223448	92267	09/29/2022	6167232	GMSN - OFFICE CONDENSING UNIT COMPERSOR & FILTER CORE	4,833.31
NEUCO INC	7002223449	92267	09/29/2022	6165345	GMSS - AHU 4 - RETURN BLOWER MOTOR	2,731.05
NEUCO INC	7002223450	92267	09/29/2022	6174769	GHS - CONDENSER UNIT COMPRESSOR OIL FOR STOCK	30.08
NEUCO INC	7002223451	92267	09/29/2022	6180098	WAS - BOILER #2 GAS VALVE AND ACTUATOR	1,456.39
NEUCO INC	7002223472	92267	09/29/2022	6088283	GHS - AHUL SUPPLY BLOWER CONTACTOR	228.57
NEUCO INC	7002223473	92267	09/29/2022	6089007	GHS - AHUB HOT WATER VALVE ACTUATORS	597.39
NEUCO INC	7002223474	92267	09/29/2022	6092355	GHS - PNEUMATIC COMPRESS OPERATING/PRESSURE SWITCHES	92.00
NEUCO INC	7002223475	92267	09/29/2022	6096546	MCS - RM 122 - HOT WATER VALVE & ACTUATOR	152.19
NEUCO INC	7002223476	92267	09/29/2022	6124257	GHS - WALK-IN FREEZER FAN CONTROL	32.09
NEURO EDUCATIONAL SPECIAL	5042223079	92086	09/07/2022	1911	CONSULTATION/ADVOCACY SERVICES FOR STUDENT INV# 1911	300.00
NICOR	7002223483	92268	09/29/2022	30-53-35-4843 1	GAS BILL	25.26
NICOR	7002223360	92141	09/14/2022	30-53-35-4843 1	DISTRICT USE NATURAL GAS FOR 620 LOGAN AVE	25.08
NORMAN LAMPS	7002223403	92227	09/23/2022	730663	GMS, WES - LIGHT BULBS	460.00
NORMAN LAMPS	7002223404	92227	09/23/2022	730664	MCS - LIGHT BULBS	159.00
NORMAN LAMPS	7002223470	92269	09/29/2022	732990	BUS GARAGE LIGHTS	223.75
NORTHERN IL HEALTH INSURA	5032223027	222300053	09/13/2022	SEPT 2022	NORTHERN IL HEALTH INSURANCE PAYMENT SEPTEMBER 2022	942,881.22
NORTHERN ILLINOIS UNIVERS	5022223259	92142	09/14/2022	CVC000413	Senior Graduation Ceremony	14,700.00
NUTOYS LEISURE PRODUCTS	7002223410	92228	09/23/2022	53191	PLAYGROUND REPAIR PARTS FOR HSS	1,249.75
NUTOYS LEISURE PRODUCTS	7002223411	92228	09/23/2022	53192	PLAYGROUND REPAIR PARTS FOR FES	1,363.64
OMBUDSMAN EDUCATIONAL SER	5042223091	92143	09/14/2022	IVC30445	AUGUST 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 30445	5,666.54
PARTS TOWN LLC	7002223482	92270	09/29/2022	30714547	GHS - FOR DEHUMIDIFIER FOR MOBIL	19.15
PASCO	3002122474	92179	09/19/2022	22IN013622	SCIENCE SUPPLY	212.00
PATEL, HETAL	1062223023	92229	09/23/2022	9/21	Pushcoin refund for withdrawal	158.25

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PEERLESS NETWORK INC	8032122289	91317	09/28/2022	8032122289-HOLD	DATA/VoIP SYSTEM MAINTENANCE AGREEMENT	-9,550.00
PERFECTION LEARNING CORP	3002223071	92144	09/14/2022	303548	HUMAN GEOGRAPHY TEXTBOOKS	2,458.40
PERMA-BOUND	1032223028	92087	09/07/2022	1935175-00	LMC BOOKS, REIMBURSED FROM BOOK FAIR PROCEEDS	246.64
PIKE SYSTEMS INC	7002223151	92230	09/23/2022	670371	WES SQUEEGEE KIT FOR SCRUBBER	-119.21
PIKE SYSTEMS INC	7002223379	92230	09/23/2022	671791	GHS - BATTERIES FOR SCI500 SCRUBBER	653.88
PIKE SYSTEMS INC	7002223380	92230	09/23/2022	671778	DISTRICT USE - CLEANING PRODUCTS	1,206.40
PIKE SYSTEMS INC	7002223381	92230	09/23/2022	671340	GHS - REPAIR OF SCI500	88.00
PIKE SYSTEMS INC	7002223382	92230	09/23/2022	671093	HSS - REPAIR OF SCI500 FLOOR SCRUBBER	133.72
PIKE SYSTEMS INC	7002223383	92230	09/23/2022	671357	GHS - REPAIR ON IPC SCRUBBER	220.19
PIKE SYSTEMS INC	7002223384	92230	09/23/2022	671370	WES - REPAIR OF WINDSOR SOBER SCRUBBER	545.75
PIKE SYSTEMS INC	7002223385	92230	09/23/2022	669778	GHS - REPAIR FOR SCI500 SCRUBBER	930.18
PIKE SYSTEMS INC	7002223454	92272	09/29/2022	671995-1	CLEANING BUCKETS FOR CLASSROOMS-DISTRICT USE	54.85
PIKE SYSTEMS INC	7002223456	92272	09/29/2022	672143	BLUE MICROFIBER FOR FLAT SURFACE CLEANING - DISTRICT USE	105.56
PIKE SYSTEMS INC	7002223458	92272	09/29/2022	671778-1	LAUNDRY SOAP - DISTRICT USE	332.10
PIKE SYSTEMS INC	7002223459	92272	09/29/2022	671398-2	CARPET RINSE PLUS CARPET CARE CLEANER - DISTRICT USE	82.27
PIKE SYSTEMS INC	7002223460	92272	09/29/2022	671922	DUST MOP FRAMES 72" - DISTRICT USE	14.60
PIKE SYSTEMS INC	7002223461	92272	09/29/2022	671640	WATERHOG MATS - DISTRICT USE	1,160.16
PIKE SYSTEMS INC	7002223462	92272	09/29/2022	671994	SANITARY DISPENSORS - DISTRICT USE	1,943.22
PIKE SYSTEMS INC	7002223463	92272	09/29/2022	671995	CLEANING BUCKETSFOR CLEANING SOLUTIONS - DISTRICT USE	140.81
PIKE SYSTEMS INC	7002223477	92272	09/29/2022	672161	DISTRICT USE - SUPROX FLOOR CLEANER, GLASS & PLASTIC CLEANER	1,615.20
PIKE SYSTEMS INC	7002223478	92272	09/29/2022	672026	GHS-REPLACED BELT ON FLOOR SWEEPER	37.39
PIKE SYSTEMS INC	7002223479	92272	09/29/2022	672332	GHS-NEW CORD FOR KAIVAC MACHINE	248.91
PIKE SYSTEMS INC	7002223480	92272	09/29/2022	671500	GHS-REPLACED VALVE ASSEMBLY ON KAIVAC	315.86
PIKE SYSTEMS INC	7002223481	92272	09/29/2022	672143-1	DISTRICT USE - BACKORDERED MICROFIBER BLUE PADS TO CLEAN DESKS	331.24
PIONEER DRAMA SERVICE INC	2022223028	92088	09/07/2022	624014	6th Grade play script and director's script.	406.75
PITNEY BOWES BANK INC - R	3002223150	92145	09/14/2022	46139051	FUNDING POSTAGE METER NO. 46139051	5,000.00
PITNEY BOWES GLOBAL FIN.	5022223252	92089	09/07/2022	3105653075	CESC Postage Machine Lease	1,029.36
POTSIC, TROY	1032223070	222300049	09/07/2022	8/23	REIMBURSE FOR SCIENCE SUPPLIES - 3RD GRADE	7.77
PRC-SALTILLO	5042223090	92180	09/19/2022	22138032	12 MONTH SUBSCRIPTION TO iSHARE FOR STAFF MEMBER BETH KRUEGER	59.99
PREMIERE SPEAKERS BUREAU	5052223057	92146	09/14/2022	133928B	DISTRICT-WIDE - PROFESSIONAL DEVELOPMENT SPEAKER - A. BARRETT	7,750.00
PREVENTATIVE MAINTENANCE	7002223377	92181	09/19/2022	219781	SAFETY LANE TEST FOR VEHICLES	40.00
PREVENTATIVE MAINTENANCE	7002223377	92181	09/19/2022	219774	SAFETY LANE TEST FOR VEHICLES	161.00
PREVENTATIVE MAINTENANCE	6002223030	92147	09/14/2022	219775	SAFETY LANE 7, 25, 42	135.00
PREVENTATIVE MAINTENANCE	7002223359	92147	09/14/2022	219767	CESC - SAFETY LANE INSPECTIONS	42.50
PREVENTATIVE MAINTENANCE	7002223359	92147	09/14/2022	219769	CESC - SAFETY LANE INSPECTIONS	41.50
PREVENTATIVE MAINTENANCE	7002223359	92147	09/14/2022	219759	CESC - SAFETY LANE INSPECTIONS	80.00
PREVENTATIVE MAINTENANCE	7002223359	92147	09/14/2022	219751	CESC - SAFETY LANE INSPECTIONS	165.00
PREVENTATIVE MAINTENANCE	7002223359	92147	09/14/2022	219727	CESC - SAFETY LANE INSPECTIONS	200.00
PRO CARE THERAPY INC.	5042223102	92182	09/19/2022	20463424	COST OF 1:1 NURSE SERVICES	170.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					8/12/2022 AND WEEKSENDING 8/19 AND 8/26/22, INVOICES 20463424 AND 20463419	
PRO CARE THERAPY INC.	5042223102	92182	09/19/2022	20463419	COST OF 1:1 NURSE SERVICES	5,121.25
					8/12/2022 AND WEEKSENDING 8/19 AND 8/26/22, INVOICES 20463424 AND 20463419	
PUSHCOIN INC.	5022223253	92148	09/14/2022	CLEARPEARL-202208	August POS Terminal Fees + Credit Card Reader with Programming	216.50
PYSARENKO, JESSICA	1032223074	222300050	09/07/2022	9/2	REIMBURSE 4P FOR AMAZON PURCHASE	23.98
QUILL	2022223035	92231	09/23/2022	27458327	Mailroom/Office Supplies	180.78
QUILL	2022223041	92231	09/23/2022	27675205	Main Office work room supplies	339.44
QUILL	5002223027	92273	09/29/2022	27774419	SUPPLIES FOR WORKROOM	47.94
QUILL	5002223027	92273	09/29/2022	27779403	SUPPLIES FOR WORKROOM	8.27
QUINLAN & FABISH MUSIC	2022223004	92090	09/07/2022	13679707	District Instrument Repairs-Orchestra	142.00
QUINLAN & FABISH MUSIC	2022223004	92090	09/07/2022	13679150	District Instrument Repairs-Orchestra	104.45
QUINLAN & FABISH MUSIC	2022223004	92090	09/07/2022	13679116	District Instrument Repairs-Orchestra	69.45
QUINLAN & FABISH MUSIC	5052223055	92090	09/07/2022	13633368	Teaching Violin repairs and tune up MCS Attn: C/O Mrs. Chrisman Greg J Del/Thur	177.00
QUINLAN & FABISH MUSIC	2022223037	92149	09/14/2022	13829965	Orchestra Music - Haunted Carousel	45.00
RADI-LINK INC	7002223414	92232	09/23/2022	108588	DISTRICT USE RADIOS	6,200.00
RADI-LINK INC	1032223086	92274	09/29/2022	108728	REPAIR OF RADIO	93.85
READ NATURALLY	5052223048	92150	09/14/2022	256196	Read Live Licenses yearly subscription For David Carli GMSN	690.00
REALLY GOOD STUFF	1032223073	92183	09/19/2022	8075721	CLASSROOM REPLACEMENT SUPPLIES - 3T	110.33
RHEA, ANDREW	5042223083	222300051	09/07/2022	9/2	REIMBURSE STAFF MEMBER FOR ITEMS PURCHASED FOR NEW ALOP CLASSROOM AT GMSS	225.59
RIDDELL	3992223004	92275	09/29/2022	60456802	Football equipment	227.05
ROBBINS SCHWARTZ LTD	5022223265	92184	09/19/2022	8/22	Legal services rendered through July 31, 2022	1,872.50
ROBERT HALF INTL	5032223036	92233	09/23/2022	60752052	Temp service for O&M-JM	770.00
ROGERS ATHLETIC COMPANY I	3992223003	92276	09/29/2022	296994	Football sled replacement parts	509.00
SAVVAS LEARNING COMPANY L	3002223048	92234	09/23/2022	4026767746	AP SPANISH WORKBOOKS, AP FRENCH WORKBOOKS	2,097.20
SAVVAS LEARNING COMPANY L	3002223048	92234	09/23/2022	7028151214	AP SPANISH WORKBOOKS, AP FRENCH WORKBOOKS	2,600.10
SCHINDLER ELEVATOR CORPOR	7002223430	92277	09/29/2022	7100494304	FES - HOISTWAY ACCESS	3,500.00
SCHINDLER ELEVATOR CORPOR	7002223431	92277	09/29/2022	7100494306	MCS - ELEVATOR INSPECTION	554.28
SCHINDLER ELEVATOR CORPOR	7002223432	92277	09/29/2022	7100494305	GMSS - ELEVATOR INSPECTION	554.28
SCHINDLER ELEVATOR CORPOR	7002223433	92277	09/29/2022	7100494293	CESC - ELEVATOR INSPECTION	554.28
SCHINDLER ELEVATOR CORPOR	7002223434	92277	09/29/2022	7153488439	FES - ELEVATOR SERVICE CALL	930.10
SCHINDLER ELEVATOR CORPOR	7002223429	92277	09/29/2022	9170250376	DISTRICT WIDE - ELEVATOR MAINTENANCE	5,730.00
SCHOLASTIC INC	1032223078	92151	09/14/2022	M7274912	SUBSCRIPTIONS (PTO)	1,879.43
SCHOOL HEALTH CORPORATION	1032223075	92185	09/19/2022	4107683-00	NURSE SUPPLIES	98.82
SCHOOL HEALTH CORPORATION	3002223075	92185	09/19/2022	4101889-00	NURSES SHARPS DIPOSAL CONTAINER	22.03
SEAL OF ILLINOIS	5042223080	92091	09/07/2022	11072	AUGUST 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11072	5,086.40
SERVICE SANITATION INC	7002223396	92235	09/23/2022	8464657	GHS - PORTA POTTIES	203.01

<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>
SETON IDENTIFICATION PROD	7002223408	92236	09/23/2022	9350771919	GHS/GMSN/GMSS - REPLACEMENT SIGNS	372.87
SHAW MEDIA	5022223256	92152	09/14/2022	2008504	Public Notice for SY 22-23 Budget Hearing	79.42
SODEXO INC & AFFILIATES	5022223262	92153	09/14/2022	1002147079	August Food Service	76,074.18
SPENCER, KATHY	1032223082	222300064	09/19/2022	9/16	LBS CLASS SUPPLIES - REIMBURSE TO SPENCER	63.96
ST. CLOUD AREA SCHOOL DIS	5042223101	92186	09/19/2022	9/1	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED THROUGH NEWPORT ACADEMY 1/11/22-3/14/22	5,353.44
STATE FIRE MARSHALL-BOILE	7002223471	92278	09/29/2022	9667330	HSS - FIRE MARSHALL CERTIFICATES	210.00
SUBURBAN TIRE AUTO CARE	7002223438	92279	09/29/2022	816991	PATCHED TIRE ON K. JOHNSON TRUCK 05-60	34.73
SUBURBAN TIRE AUTO CARE	7002223437	92279	09/29/2022	821938	PATCHED TIRE FOR HYDRO TRAILER	33.00
SUDHAKAR, SARAH	1042223053	222300065	09/19/2022	9/12	REIMB ART ROOM BUDGET SUPPLIES-MICHAELS	35.00
SWANSON, KATLYN	1042223043	222300052	09/07/2022	8/24	REIMB POSTAGE FOR WELCOME MAILING	24.00
TEACHER'S DISCOVERY	2012223059	92187	09/19/2022	438006	Library book; Document # 74254-17-1	41.98
TEACHERS RETIREMENT SYSTE	0	806373	09/30/2022	20220930ADETRS	Payroll accrual	135,025.58
TEACHERS RETIREMENT SYSTE	0	806373	09/30/2022	20220930AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806373	09/30/2022	20220930AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806373	09/30/2022	20220930AFDTRS	Payroll accrual	8,701.70
TEACHERS RETIREMENT SYSTE	0	806373	09/30/2022	20220930AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806373	09/30/2022	20220930AFDTRSF	Payroll accrual	3,047.31
TEACHERS RETIREMENT SYSTE	0	806373	09/30/2022	20220930AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806345	09/02/2022	20220902ADETRS	Payroll accrual	141,358.67
TEACHERS RETIREMENT SYSTE	0	806345	09/02/2022	20220902AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806345	09/02/2022	20220902AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806345	09/02/2022	20220902AFDTRS	Payroll accrual	9,109.63
TEACHERS RETIREMENT SYSTE	0	806345	09/02/2022	20220902AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806345	09/02/2022	20220902AFDTRSF	Payroll accrual	6,728.17
TEACHERS RETIREMENT SYSTE	0	806345	09/02/2022	20220902AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806360	09/16/2022	20220902BDETRS	Payroll accrual	-181.57
TEACHERS RETIREMENT SYSTE	0	806360	09/16/2022	20220902BFDTRS	Payroll accrual	-11.70
TEACHERS RETIREMENT SYSTE	0	806360	09/16/2022	20220916ADETRS	Payroll accrual	134,993.84
TEACHERS RETIREMENT SYSTE	0	806360	09/16/2022	20220916AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806360	09/16/2022	20220916AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806360	09/16/2022	20220916AFDTRS	Payroll accrual	8,699.64
TEACHERS RETIREMENT SYSTE	0	806360	09/16/2022	20220916AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806360	09/16/2022	20220916AFDTRSF	Payroll accrual	2,398.18
TEACHERS RETIREMENT SYSTE	0	806360	09/16/2022	20220916AFDTRSS	Payroll accrual	0.00
TENNIS WAREHOUSE	3002223133	92237	09/23/2022	16196309	TENNIS BALLS, BOYS TENNIS	529.70
TERRYBERRY	5032223025	92092	09/07/2022	133071-27844	Terryberry Retirement Awards	1,804.92
THE CERAMIC SHOP	3002223128	92188	09/19/2022	29152	CERAMICS CONSUMABLES, A BEVERLY	1,096.36
THE CERAMIC SHOP	3002223069	92093	09/07/2022	28971	ART CERAMICS CONSUMABLES ARIEL BEVERLY	666.07
THE COLLEGE BOARD	3002223176	92280	09/29/2022	EA00169495	COLLEGEBOARD, ANNUAL MEMBERSHIP FEE	400.00
THE DESIGN LINE INC	2022223045	92154	09/14/2022	INV-0026	The Design Line Inc Invoice #INV-0026 dated 8/19/2019; \$30.00 1-Record Board Vinyl Decal 4x800 meter relay 9:36.20 2019 - R. Marquardt; W. Szumny; A Ross; N Branstad	30.00
THIS FUND	0	806361	09/16/2022	20220916AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806361	09/16/2022	20220916AFDTH94	Payroll accrual	103.42

<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	806361	09/16/2022	20220916AFDTHS	Payroll accrual	10,049.66
THIS FUND	0	806361	09/16/2022	20220916AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806374	09/30/2022	20220930ADETHS	Payroll accrual	13,502.37
THIS FUND	0	806374	09/30/2022	20220930ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806374	09/30/2022	20220930AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806374	09/30/2022	20220930AFDTH94	Payroll accrual	103.42
THIS FUND	0	806374	09/30/2022	20220930AFDTHS	Payroll accrual	10,052.12
THIS FUND	0	806374	09/30/2022	20220930AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806349	09/01/2022	284890	SEPTEMBER 2022 PREMIUM	897.03
THIS FUND	0	806346	09/02/2022	20220902ADETHS	Payroll accrual	14,135.66
THIS FUND	0	806346	09/02/2022	20220902ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806346	09/02/2022	20220902AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806346	09/02/2022	20220902AFDTH94	Payroll accrual	103.42
THIS FUND	0	806346	09/02/2022	20220902AFDTHS	Payroll accrual	10,523.49
THIS FUND	0	806346	09/02/2022	20220902AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806361	09/16/2022	20220902BDETHS	Payroll accrual	-18.16
THIS FUND	0	806361	09/16/2022	20220902BFDTHS	Payroll accrual	-13.52
THIS FUND	0	806361	09/16/2022	20220916ADETHS	Payroll accrual	13,499.21
THIS FUND	0	806361	09/16/2022	20220916ADETHS%	Payroll accrual	1,307.60
TOBII DYNAVOX LLC	5042223045	92155	09/14/2022	INV00339365	BOARDMAKER 7 1YR RENEWAL - 50 SUBSCRIPTIONS	7,960.00
TRANSLATION PATH	5052223066	92281	09/29/2022	2996	Interpretation of SD 129 from English to Spanish for student: Matteo Mancera for an IEP meeting with Interpreter: Maria Luisa	136.50
TRANSLATION PATH	5052223067	92281	09/29/2022	2999	Interpretation for SD 304 from English to Spanish for student: Emily Guerrero Gonzalez for an IEP meeting with interpreter: Maria Luisa Zavala	136.50
UNITY SCHOOL BUS PARTS IN	6002223043	92238	09/23/2022	527204-IN	BUS PARTS	302.20
UNITY SCHOOL BUS PARTS IN	6002223043	92238	09/23/2022	527306-IN	BUS PARTS	430.00
UNITY SCHOOL BUS PARTS IN	6002223043	92238	09/23/2022	529237-IN	BUS PARTS	433.98
UNITY SCHOOL BUS PARTS IN	6002223033	92156	09/14/2022	525326-IN	BUS PARTS	102.36
UNITY SCHOOL BUS PARTS IN	6002223033	92156	09/14/2022	524900-IN	BUS PARTS	135.49
VERIZON WIRELESS	8032223104	92157	09/14/2022	9914690469	WIRELESS PHONE SERVICE Aug 2 2022 to Sept 1 2022	4,548.38
VITAL WELLNESS SOLUTIONS	5042223088	92094	09/07/2022	DN00098	COST OF COUNSELING SERVICES FOR SPED STUDENT, AUGUST.	625.00
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD403AE	Payroll accrual	4,184.00
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD403AS	Payroll accrual	11,964.31
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD403EQ	Payroll accrual	7,463.07
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD403KA	Payroll accrual	2,595.83
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD403LR	Payroll accrual	375.00
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD403SB	Payroll accrual	5,148.64
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD4ARTH	Payroll accrual	2,315.00
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD4ASRT	Payroll accrual	12,709.53
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806362	09/16/2022	20220916AD4SART	Payroll accrual	3,762.00
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD403AE	Payroll accrual	4,184.00
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD403AS	Payroll accrual	12,364.31
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD403EQ	Payroll accrual	7,493.07
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD403HM	Payroll accrual	1,513.45

<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>
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD403KA	Payroll accrual	2,595.83
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD403LR	Payroll accrual	375.00
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD403SB	Payroll accrual	5,148.64
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD4ARTH	Payroll accrual	2,315.00
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD4ASRT	Payroll accrual	12,709.53
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806375	09/30/2022	20220930AD4SART	Payroll accrual	3,762.00
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD403AE	Payroll accrual	4,159.00
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD403AS	Payroll accrual	11,801.31
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD403EQ	Payroll accrual	7,463.07
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD403KA	Payroll accrual	2,595.83
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD403LR	Payroll accrual	375.00
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD403SB	Payroll accrual	5,148.64
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD4ARTH	Payroll accrual	2,365.00
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD4ASRT	Payroll accrual	12,409.53
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806347	09/02/2022	20220902AD4SART	Payroll accrual	3,762.00
VOYA FINANCIAL	5032223029	806351	09/13/2022	9-13-22 JB	Voya - Jackie Biener	1,748.78
VOYA FINANCIAL	5032223030	806350	09/13/2022	9-13-22 DP	Voya - Donna Potaczek	8,618.53
VOYA INSTITUTIONAL TRUST	0	806363	09/16/2022	20220916ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806376	09/30/2022	20220930ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806348	09/02/2022	20220902ADSSP03	Payroll accrual	570.00
WARD'S NATURAL SCIENCE	3002223094	92158	09/14/2022	8810644372	SCIENCE SUPPLIES, F FORTMAN	13.56
WARD'S NATURAL SCIENCE	3002223094	92158	09/14/2022	8810625472	SCIENCE SUPPLIES, F FORTMAN	12.11
WARD'S NATURAL SCIENCE	3002223094	92158	09/14/2022	8810617577	SCIENCE SUPPLIES, F FORTMAN	195.50
WARD'S NATURAL SCIENCE	3002223094	92158	09/14/2022	8810611452	SCIENCE SUPPLIES, F FORTMAN	136.96
WAREHOUSE DIRECT OFFICE P	6002223038	92189	09/19/2022	5288171-0	MAROON SCRUBBING PADS FOR DISTRICT USE	240.37
WAREHOUSE DIRECT OFFICE P	7002223425	92239	09/23/2022	5317012-0	PURELL HAND SANITIZER FOR DISTRICT USE	1,095.36
WAREHOUSE DIRECT OFFICE P	7002223426	92239	09/23/2022	5315382-0	DISTRICT USE FLOOR SOAP	599.67
WAREHOUSE DIRECT OFFICE P	7002223465	92282	09/29/2022	5274279-0	BUFFING AND STRIPPING PADS FOR AUTO SCRUBBERS - DISTRICT USE	245.30
WAREHOUSE DIRECT OFFICE P	7002223464	92282	09/29/2022	5307530-0	PURELL HAND SOAP & PURELL HAND SANITIZER - DISTRICT USE	12,412.00
WASTE MANAGEMENT	7002223413	92240	09/23/2022	5805-2011-2	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS SEPTEMBER 2022	1,016.22
WASTE MANAGEMENT	7002223413	92240	09/23/2022	62028-2754-6	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS SEPTEMBER 2022	6,871.17
WEST MUSIC	1062223022	92283	09/29/2022	SI2193814	Music general supply	67.95
WHITT LAW	5022223255	92159	09/14/2022	9/1	Legal services August 2022	10,924.75
WILLIAM H SADLIER INC	5052122224	92241	09/23/2022	INV130549	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# QO28588 - J. COTTER	90.93
WIPFLI	5022223257	92160	09/14/2022	2102264	Audit Payment	15,125.00
Totals for checks						4,436,915.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,566,326.88	0.00	743,039.78	3,309,366.66
20	OPERATIONS & MAINT FUND	238,307.27	0.00	377,776.52	616,083.79
40	TRANSPORTATION FUND	76,957.56	0.00	102,378.83	179,336.39
50	RETIREMENT FUND	184,613.30	0.00	0.00	184,613.30
51	RETIREMENT FUND	139,234.96	0.00	0.00	139,234.96
60	CAPITAL PROJECTS	0.00	0.00	7,743.00	7,743.00
94	ACTIVITIES FLOW THROUGH	560.74	0.00	0.00	560.74
98	FABYAN FOUNDATION FUND	-23.00	0.00	0.00	-23.00
***	Fund Summary Totals ***	3,205,977.71	0.00	1,230,938.13	4,436,915.84

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