

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AHW LLC - ELBURN	7002223997	93073	01/31/2023	11527981	DISTRICT- SPRARE TIRE FOR JOHN DEERE F935 SNOW BLOWERS. VERBAL. INV 11527981	384.38
ALARM DETECTION SYSTEM OF	7002223951	93023	01/26/2023	97061-1122	DISTRICT- QUARTERLY ALARM DETECTION SERVICE AGREEMENT FOR SCHOOLS, INV 97061-112	4,102.14
ALERT SERVICES INC	3992223018	92952	01/19/2023	5087795	Athletic tape	427.00
ALEXANDER EQUIPMENT COMPA	7002223952	93024	01/26/2023	194417	DISTRICT- REPAIRED & PREVENTATIVE MAINTENANCE ON GROUNDS MORBARK CHIPPER, INV 194417	560.03
ALLISON, REED	3002223320	222300180	01/10/2023	1/5	MILEAGE REIMBURSEMENT	197.09
AMAZON CAPITAL SERVICES	1052223026	92915	01/10/2023	131D-1V6P-WH1Q	WINTER 2022 LMC BOOKS	556.00
AMAZON CAPITAL SERVICES	1052223026	92915	01/10/2023	1T4R-GPCY-9RCR	WINTER 2022 LMC BOOKS	31.98
AMAZON CAPITAL SERVICES	1052223027	92915	01/10/2023	1TGF-YNXP-NH1D	WINTER 2022 LMC BOOKS	7.99
AMAZON CAPITAL SERVICES	1052223027	92915	01/10/2023	16XV-HN4N-XQ9X	WINTER 2022 LMC BOOKS	683.31
AMAZON CAPITAL SERVICES	3002223308	92915	01/10/2023	17KX-7F1M-GP7W	DRAWING/PAINTING AND GRAPHIC DESIGN SUPPLIES, D FAHMY	617.93
AMAZON CAPITAL SERVICES	3002223308	92915	01/10/2023	1YMW-KR4L-1N1V	DRAWING/PAINTING AND GRAPHIC DESIGN SUPPLIES, D FAHMY	412.36
AMAZON CAPITAL SERVICES	5042223248	92915	01/10/2023	1Y7K-W6LG-XDLK	PURCHASE OF SUPPLIES FOR SPED STUDENT DEVICES	174.92
AMAZON CAPITAL SERVICES	5042223248	92915	01/10/2023	1LJL-16GX-DDYG	PURCHASE OF SUPPLIES FOR SPED STUDENT DEVICES	125.70
AMAZON CAPITAL SERVICES	5042223248	92915	01/10/2023	1CQ4-6DLH-GYM9	PURCHASE OF SUPPLIES FOR SPED STUDENT DEVICES	33.96
AMAZON CAPITAL SERVICES	8032223181	92915	01/10/2023	1VJW-MKLJ-39F6	CHARGERS FOR STUDENTS	326.75
AMAZON CAPITAL SERVICES	2022223070	92915	01/10/2023	177D-RT1V-6TCK	library non-catalog supply items	27.00
AMAZON CAPITAL SERVICES	1052223017	92915	01/10/2023	1T3W-TKQ6-JM3Y	LMC ORDER	25.99
AMAZON CAPITAL SERVICES	2012223107	92915	01/10/2023	1111-7HMC-LQTF	7th Grade LA Novels	133.27
AMAZON CAPITAL SERVICES	3002223316	92915	01/10/2023	1P9G-L11D-7CC3	CARDSTOCK FOR INDUSTRIAL ARTS	33.72
AMAZON CAPITAL SERVICES	1032223077	92915	01/10/2023	1QHC-PGH6-NQGR	LMC BOOKS (TO BE REIMURSED WITH BOOK FAIR 2021 MONEY)	12.99
AMAZON CAPITAL SERVICES	1062223062	92955	01/19/2023	1LLK-P4FX-4FYF	kindergarten gen supplies	-10.68
AMAZON CAPITAL SERVICES	1062223062	92955	01/19/2023	1M7G-WXYG-47HK	kindergarten gen supplies	101.87
AMAZON CAPITAL SERVICES	5002223030	92955	01/19/2023	1LY1-MV1M-4C4D	office supplies	167.75
AMAZON CAPITAL SERVICES	1042223071	92955	01/19/2023	1T1J-9MLJ-HCGF	22-23: KASTEL	188.55
AMAZON CAPITAL SERVICES	1042223073	92955	01/19/2023	1QXJ-J7MM-KTL6	PTO GIFT: PORTABLE SPEKER SYSTEM	587.99
AMAZON CAPITAL SERVICES	1042223077	92955	01/19/2023	17Q7-3NXW-PPPF	HEALTH OFFICE 22-23	12.12
AMAZON CAPITAL SERVICES	1042223077	92955	01/19/2023	137M-TMYP-QMK6	HEALTH OFFICE 22-23	246.12
AMAZON CAPITAL SERVICES	1042223082	92955	01/19/2023	1YYC-3TXK-D36Q	REPLACEMENT BULB	59.99
AMAZON CAPITAL SERVICES	7002223906	92955	01/19/2023	1DVX-1LV4-YPNV	KBG- CAMERA FOR NEW PROPERTY NEAR TRANSPORTATION GARAGE, INV 1DX-1LV4-YPNV	215.58
AMAZON CAPITAL SERVICES	8032223197	92955	01/19/2023	197Q-VWXG-HW7W	STAFF PHONE ACCESSORIES	66.99
AMAZON CAPITAL SERVICES	8032223199	92955	01/19/2023	1YD4-LWV6-KWHT	STAFF PHONE ACCESSORIES	176.23
AMAZON CAPITAL SERVICES	8032223200	92955	01/19/2023	1XTY-KXKD-1XVM	FLASH DRIVES	104.97
AMAZON CAPITAL SERVICES	8032223201	92955	01/19/2023	1JHW-13RK-3PGC	STAFF PHONE ACCESSORIES	12.99
AMAZON CAPITAL SERVICES	8032223202	92955	01/19/2023	1MW7-JKWL-6CGJ	DOCUMENT CAMERA FOR WAS	296.00
AMAZON CAPITAL SERVICES	1042223083	92955	01/19/2023	11TX-YDXR-F71R	22-23: TURNBULL	67.39
AMAZON CAPITAL SERVICES	1032223114	92955	01/19/2023	1QNN-KPPN-KDM6	PE SUPPLIES	28.03
AMAZON CAPITAL SERVICES	1032223115	92955	01/19/2023	11F9-NTXQ-KHRJ	CLASS SUPPLIES - 4V (PTO)	231.63
AMAZON CAPITAL SERVICES	1032223115	92955	01/19/2023	1HT1-K34V-LGQX	CLASS SUPPLIES - 4V (PTO)	7.99
AMAZON CAPITAL SERVICES	1032223116	92955	01/19/2023	14VK-LKQT-NQKT	CLASSROOM SUPPLIES - MAZZACANO (SPLIT W/PTO)	307.53
AMAZON CAPITAL SERVICES	1042223085	92955	01/19/2023	1V96-77CN-34T9	OFFICE SUPPLIES TAPE	183.92
AMAZON CAPITAL SERVICES	1062223063	92955	01/19/2023	1Y7K-W6LG-N1C1	kindergarten general supply	215.72

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AMAZON CAPITAL SERVICES	1062223052	92955	01/19/2023	1CVJ-9HGV-9G1G	General supply	78.00
AMAZON CAPITAL SERVICES	5052223104	92955	01/19/2023	11MP-73J4-6H6V	GAF Grant for MCS for Student Instrumental keyboards	1,975.50
AMAZON CAPITAL SERVICES	8032223203	92955	01/19/2023	1JHW-13RK-FF4M	PHONE HANDSET CORDS	17.94
AMAZON CAPITAL SERVICES	3002223318	92955	01/19/2023	1XPR-N6GK-HH7Q	ART CONSUMABLES, J KRISTOFER	134.40
AMAZON CAPITAL SERVICES	3002223319	92955	01/19/2023	171L-RQ9C-7HMH	ART CONSUMABLES, A BEVERLY	83.95
AMAZON CAPITAL SERVICES	1022223036	92955	01/19/2023	11YW-YVGH-1TYJ	GRADE LEVEL / 3RD	223.45
AMAZON CAPITAL SERVICES	1022223036	92955	01/19/2023	1KFQ-N43C-GMRL	GRADE LEVEL / 3RD	45.27
AMAZON CAPITAL SERVICES	3002223323	92955	01/19/2023	1WD7-HHTM-DJ6N	OFFICE SUPPLIES	144.23
AMAZON CAPITAL SERVICES	3002223326	92955	01/19/2023	1DPC-L1QR-31HV	MAGNET TAPE CLASS SUPPLIES	34.00
AMAZON CAPITAL SERVICES	3002223327	92955	01/19/2023	1397-KJWY-C397	DRAWING AND PAINTING SUPPLIES	545.67
AMAZON CAPITAL SERVICES	3002223332	92955	01/19/2023	1NCQ-RGH9-NHMD	DRAWING SUPPLIES	575.78
AMAZON CAPITAL SERVICES	1032223120	92955	01/19/2023	1X7W-RNN3-DWDF	CLASS SUPPLIES - SPENCER (PTO)	172.72
AMAZON CAPITAL SERVICES	1032223114	93027	01/26/2023	1HGC-NQYY-6PHX	PE SUPPLIES	93.12
AMAZON CAPITAL SERVICES	1032223119	93027	01/26/2023	1GN3-P911-LJRM	CLASSROOM SUPPLIES - SLC1 (SPLIT WITH PTO)	132.63
AMAZON CAPITAL SERVICES	1032223121	93027	01/26/2023	1QLQ-VXD6-933M	CLASSROOM SUPPLIES - SPENCER	109.08
AMAZON CAPITAL SERVICES	1032223122	93027	01/26/2023	1NRV-PG9N-3VYF	OFFICE SUPPLIES	144.13
AMAZON CAPITAL SERVICES	2022223058	93027	01/26/2023	1XJX-D97X-HYWN	Library Book Order	12.99
AMAZON CAPITAL SERVICES	2022223058	93027	01/26/2023	1KTK-YRKG-1XGM	Library Book Order	20.02
AMAZON CAPITAL SERVICES	2022223058	93027	01/26/2023	11CW-13K1-CJD1	Library Book Order	35.00
AMAZON CAPITAL SERVICES	2022223058	93027	01/26/2023	1VM1-91PR-61PT	Library Book Order	468.65
AMAZON CAPITAL SERVICES	2022223076	93027	01/26/2023	1XPR-N6GK-JLV6	Gaming Club Supplies	155.85
AMAZON CAPITAL SERVICES	1032223126	93027	01/26/2023	14GG-VTDN-4GC3	CLASSROOM SUPPLIES - KM (PTO)	176.79
AMAZON CAPITAL SERVICES	1032223125	93027	01/26/2023	1GP3-47VC-4D3G	CLASSROOM SUPPLIES - KJ (PTO)	124.43
AMAZON CAPITAL SERVICES	2022223079	93027	01/26/2023	1KN7-DV6D-444P	PTO Wish List Items for Staff 2022-2023 SY	35.06
AMAZON CAPITAL SERVICES	2022223079	93027	01/26/2023	11TT-RVRT-DLJV	PTO Wish List Items for Staff 2022-2023 SY	2,130.42
AMAZON CAPITAL SERVICES	2022223082	93027	01/26/2023	1PJH-4T34-DY1F	Library earbuds; pre-order books	172.89
AMAZON CAPITAL SERVICES	2022223082	93027	01/26/2023	11V1-RTPP-KMTP	Library earbuds; pre-order books	67.98
AMAZON CAPITAL SERVICES	2022223046	93027	01/26/2023	1PR6-77J9-F4N1	Library Supplies and Book Orders	9.23
AMAZON CAPITAL SERVICES	2022223083	93027	01/26/2023	1NFP-MCHP-16W7	Library Book Order	245.89
AMAZON CAPITAL SERVICES	2022223084	93027	01/26/2023	144N-333X-1FLL	STEM Supplies	252.28
AMAZON CAPITAL SERVICES	2022223085	93027	01/26/2023	19K9-1TQD-MCDY	7th Grade Book Order	63.92
AMAZON CAPITAL SERVICES	2022223085	93027	01/26/2023	194L-VYMN-1FTN	7th Grade Book Order	2,181.19
AMAZON CAPITAL SERVICES	3002223317	93027	01/26/2023	1TDT-7GRK-6QCN	TRANSPARENT FILAMENT, PLTW IDEA CHALLENGE	23.99
AMAZON CAPITAL SERVICES	5052223103	93027	01/26/2023	1J9R-JM6N-LWW9	GAF grant GELP for early learning motor activities	1,474.52
AMAZON CAPITAL SERVICES	5052223124	93027	01/26/2023	1VN3-XJKN-16V1	Books for Middle school curriculum committee review	136.11
AMAZON CAPITAL SERVICES	5052223125	93027	01/26/2023	1PR3-D3WW-CY3X	Office supplies and Professional Developmental texts	115.20
AMAZON CAPITAL SERVICES	7002223953	93027	01/26/2023	1739-L73P-K7HJ	DISTRICT- GROUNDS UNIFORMS SAMPLE, INV 1739L73PK7HJ	141.71
AMAZON CAPITAL SERVICES	5002223097	93027	01/26/2023	19HF-TNWW-1CMD	office supplies	111.44
AMAZON CAPITAL SERVICES	8032223210	93027	01/26/2023	13F6-TQXH-K79X	STAFF ACCESSORIES	8.40
AMAZON CAPITAL SERVICES	8042223032	93027	01/26/2023	1FXV-DMCR-CCQF	preschool classroom supplies	79.98
AMAZON CAPITAL SERVICES	2012223117	93027	01/26/2023	1GGY-Y1TQ-9F1W	PE classroom materials	334.78
AMAZON CAPITAL SERVICES	5052223126	93027	01/26/2023	1L9L-WCVX-71Q3	Books for Western Avenue school library	441.64
AMAZON CAPITAL SERVICES	1032223123	93027	01/26/2023	1HD1-C7QD-7TP4	CLASSROOM SUPPLIES - KH (PTO)	240.22
AMAZON CAPITAL SERVICES	1032223124	93027	01/26/2023	1G94-TKR3-7HHV	MEMORIAL GARDEN PURCHASES TO BE REIMBURSED BY ACTIVITY ACCOUNT	655.34
AMAZON CAPITAL SERVICES	8042223030	93027	01/26/2023	1PR3-D3WW-LXFR	preschool classroom supplies	176.36

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AMAZON CAPITAL SERVICES	8042223030	93027	01/26/2023	16MY-YCND-3P34	preschool classroom supplies	-59.95
AMAZON CAPITAL SERVICES	1022223046	93075	01/31/2023	1XWL-GM43-CPDJ	TECH SUPPLIES	160.41
AMAZON CAPITAL SERVICES	1022223047	93075	01/31/2023	11TT-RVRT-L3NH	OFFICE ITEMS	136.01
AMAZON CAPITAL SERVICES	1022223049	93075	01/31/2023	1MKY-PYNV-DHNP	OFFICE MATERIALS	435.66
AMAZON CAPITAL SERVICES	1042223086	93075	01/31/2023	1FXV-DMCR-FL47	OFFICE SUPPLIES	213.80
AMAZON CAPITAL SERVICES	1072223006	93075	01/31/2023	1W3K-MJWH-FCCC	EQUIPMENT	444.99
AMAZON CAPITAL SERVICES	3002223329	93075	01/31/2023	1VHW-TJ4F-16WY	CANON PIXMA PRO-9000 (CLi-8) PHOTO INK	138.66
AMAZON CAPITAL SERVICES	3002223334	93075	01/31/2023	1LPL-L4DW-9RGY	WINTER WONDERLAND STUDENT COUNCIL VBALL AWARDS	62.65
AMAZON CAPITAL SERVICES	3002223336	93075	01/31/2023	11C7-YVVL-FQRG	POSTER PRINTER SUPPLIES AND AVERY NAME TAGS	324.00
AMAZON CAPITAL SERVICES	4002223005	93075	01/31/2023	17T1-HD4T-FYVT	2022-23 Title IV-A SSAE Acct # 10E 400 3700 4000 00 445023 Funds allocated to private school partners to ensure access to a well-rounded education, to improve school conditions and student learning and/or to improve the use of technology and digital literacy of all students.	812.12
AMAZON CAPITAL SERVICES	5002223101	93075	01/31/2023	1KNY-WLNY-HP6X	office supplies	236.80
AMAZON CAPITAL SERVICES	7002223786	93075	01/31/2023	1FRJ-9C6K-YX66	CESC-OFFICE SUPPLIES	36.92
AMAZON CAPITAL SERVICES	7002223864	93075	01/31/2023	1PWH-C9NK-TY9X	DISTRICT- OFFICE SUPPLIES FOR KERRY & CHRISSI	212.00
AMAZON CAPITAL SERVICES	7002223864	93075	01/31/2023	1PXV-CRGN-7JPV	DISTRICT- OFFICE SUPPLIES FOR KERRY & CHRISSI - credit	-26.59
AMAZON CAPITAL SERVICES	1032223119	93075	01/31/2023	1PXV-CRGN-T9Y9	CLASSROOM SUPPLIES - SLC1 (SPLIT WITH PTO)	13.99
AMAZON CAPITAL SERVICES	1032223128	93075	01/31/2023	1RP9-6GJ4-X6Y4	CLASS SUPPLIES - 3P (PRO PARTIAL)	141.57
AMAZON CAPITAL SERVICES	3002223333	93075	01/31/2023	19T7-QHKQ-1DWD	WINTERWONDERLAND STUDENT COUNCIL SUPPLIES	478.80
AMAZON CAPITAL SERVICES	3002223343	93075	01/31/2023	147Q-PDVM-4GFQ	LAB SUPPLIES FOR GENERAL SCIENCE	67.31
AMAZON CAPITAL SERVICES	3002223347	93075	01/31/2023	1CMJ-64MY-JT3T	PROPS FOR SPRING MUSICAL	36.16
AMAZON WEB SERVICES	8032223198	92916	01/10/2023	1225262629	AMAZON WEB SERVICES - DECEMBER 1 - DECEMBER 31, 2022	20.43
ANDERSON LOCK	7002223919	92956	01/19/2023	1110193	MCS- SUB-MASTER CORE FOR NRE WING CLASSROOM INSIDE LOCKDOWN, INV 1110193	964.99
ANDERSON LOCK	7002223920	92956	01/19/2023	1109315	GHS- DEPARTMENT MASTER CORES FOR CLASSROOM, INV 119315	491.95
ANTCZAK, DANIEL	7002223985	222300222	01/31/2023	1/26	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR DAN ANTCZAK FOR DATES OF 1-8-23 & 1-14-23	18.72
APPLE INC.	8032223186	92957	01/19/2023	AK37441034	MINI IPAD FOR STUDENT	449.00
ASPIRE/MG TRUST	0	806478	01/06/2023	20230106AD457	Payroll accrual	1,000.00
ASPIRE/MG TRUST	0	806494	01/20/2023	20230120AD457	Payroll accrual	1,000.00
AT&T	8032223204	92958	01/19/2023	630Z99022012	LOCAL PHONE SERVICES (MONTHLY - December 2022)	91.10
AT&T	8032223214	93076	01/31/2023	630262133701	AT&T POTS LINES @ WAS	185.81
AT&T	8032223218	93076	01/31/2023	630Z99022001	LOCAL PHONE SERVICES (MONTHLY - JANUARY 2023)	91.10
ATI PHYSICAL THERAPY	3992223019	92959	01/19/2023	TSM38638	Athletic Training Services	13,333.33
AUSTIN'S VIOLIN SHOP	2012223110	92960	01/19/2023	134828	Orchestra materials	50.35
AVEANNA HEALTHCARE	5042223258	92961	01/19/2023	3612505	COST OF 1:1 NURSE SERVICES FOR MONTH OF NOVEMBER, INVOICES	793.00

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AVEANNA HEALTHCARE	5042223258	92961	01/19/2023	3612504	3612503, 5612504, 3612505. COST OF 1:1 NURSE SERVICES FOR MONTH OF NOVEMBER, INVOICES	1,598.48
AVEANNA HEALTHCARE	5042223258	92961	01/19/2023	3612503	3612503, 5612504, 3612505. COST OF 1:1 NURSE SERVICES FOR MONTH OF NOVEMBER, INVOICES	420.16
AVEANNA HEALTHCARE	5042223268	93028	01/26/2023	3648107	3612503, 5612504, 3612505. COST OF 1:1 NURSE SERVICES FOR MONTH OF DECEMBER , INVOICE 3648107	3,895.84
BABULA, DAVID	7002223994	222300223	01/31/2023	1/26	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR DAVE BABULA FOR DATES 1-15-23 TO 1-21-23	30.54
BARNES & NOBLE BOOKSELLER	3002223311	92962	01/19/2023	4375910	AISLE/LBSS GRANT, BIOGRAPHIES FOR LIBRARY	1,459.17
BARNES & NOBLE BOOKSELLER	3002223355	93077	01/31/2023	4380171	AISLE/LBSS GRANT, BIOGRAPHIES FOR LIBRARY - credit	-44.81
BARNES & NOBLE BOOKSELLER	3002223355	93077	01/31/2023	4380143	AISLE/LBSS GRANT, BIOGRAPHIES FOR LIBRARY	85.64
BARRETT, ANDREW	5052223117	222300181	01/10/2023	12/21	Reimbursement for A. Barrett for the food for CESC Holiday Party. Costco would not take his P. Card	172.28
BARRETT, ANDREW	5022223310	222300195	01/26/2023	1/19	A. Barrett Mileage July 2022 thru December 2022	161.20
BEHAVIORAL HEALTH/CENTRAL	5042223254	92963	01/19/2023	304-1216WP	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SERVICES	472.50
BEHAVIORAL HEALTH/CENTRAL	5042223254	92963	01/19/2023	304-1216SC	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SERVICES	577.50
BLATZ, KENNETH	7002223908	222300196	01/26/2023	1/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KEN BLATZ FOR DATE OF 12-23-22	9.59
BLOEDEL, ABI	3002223348	93078	01/31/2023	1/25	REFUND PUSHCOIN, J BLOEDEL WITHDRAWAL GHS	98.76
BLP CONSTRUCTION INC	7002223923	92964	01/19/2023	2558	DISTRICT- SNOW REMOVAL SERVICES, INV 2558	4,000.00
BMO HARRIS BANK - MASTERC	0	10003967	01/26/2023	701436-230100000	PURCHASING CARD PAYMENT	55,703.23
BOB JASS CHEVY	7002223954	93029	01/26/2023	274685	DISTRICT- OIL CHANGE ON W. MILLER SECURITY TRUCK, INV 274685	62.41
BOB JASS CHEVY	7002223955	93029	01/26/2023	275365	DISTRICT- OIL CHANGE & REPLACED FRONT BRAKES ON K. MCLAUGHLIN VAN 20-60, INV 275365	712.34
BOB JASS CHEVY	7002224000	93079	01/31/2023	275548	DISTRICT- OIL CHANGE AND PREVENTATIVE MAINTENANCE FOR PONY VAN, INV 275548	84.47
BRITTON, BRIANA	5032223066	92965	01/19/2023	2022	Health Premium Reimbursement	50.22
BW TEAM GEAR & ATHLETIC E	2012223090	92966	01/19/2023	2248	Boys Volleyball uniform	1,295.00
BW TEAM GEAR & ATHLETIC E	2022223088	93030	01/26/2023	2247	Boys Volleyball Jerseys	1,295.00
CAMELOT THERAPEUTIC SCHOO	5042223265	93001	01/19/2023	INV151311	DECEMBER 2022 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 151311	5,985.90
CAMP, JULIA	1042223087	222300197	01/26/2023	9/12/22	FIFTH GRADE 22-23: CAMP	152.41
CARLI, DAVID	2022223074	222300182	01/10/2023	12/21	Mileage Reimbursement - from/To: GMSN/GHS; GMSN/Chapelstreet Church; GMSN/Central Office; GMSN	103.19

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					to Shriners Hospital/Administrators Academy; GMSN/Aurora U Mock Interviews.	
CDW GOVERNMENT INC	8032223165	92917	01/10/2023	FL18865	COLLABORATION STATION FOR LEARNING AND TEACHING DEPARTMENT	462.81
CDW GOVERNMENT INC	8032223165	92917	01/10/2023	FP33410	COLLABORATION STATION FOR LEARNING AND TEACHING DEPARTMENT	499.00
CEDARVILLE UNIVERSITY	0	92950	01/12/2023	2527062	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CEDARVILLE UNIVERSITY	0	92587	01/12/2023	2527062	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	-2,500.00
CHADDOCK	5042223252	92968	01/19/2023	CATSIN-000961	DECEMBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIALLY PLACED STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# 961	9,732.90
CHADDOCK	5042223253	92968	01/19/2023	CATSIN-000963	AUG-NOV 2022 ISBE RATE CHANGES FOR RESIDENTIALLY PLACED STUDENT TO ATTEND/RESIDE AT CHADDOCK	408.27
CHADDOCK	5042223253	92968	01/19/2023	CATSIN-000962	AUG-NOV 2022 ISBE RATE CHANGES FOR RESIDENTIALLY PLACED STUDENT TO ATTEND/RESIDE AT CHADDOCK	395.10
CHADDOCK	5042223253	92968	01/19/2023	CATSIN-000964	AUG-NOV 2022 ISBE RATE CHANGES FOR RESIDENTIALLY PLACED STUDENT TO ATTEND/RESIDE AT CHADDOCK	395.10
CHADDOCK	5042223253	92968	01/19/2023	ARCM-000087	AUG-NOV 2022 ISBE RATE CHANGES FOR RESIDENTIALLY PLACED STUDENT TO ATTEND/RESIDE AT CHADDOCK	-268.38
CHILD CENTERED COLLABORAT	5042223260	92969	01/19/2023	2	COST OF STUDENT SPED EVALUATION AT HEARTLAND ELEMENTARY	1,875.00
CINTAS FIRST AID & SAFETY	7002223922	92970	01/19/2023	5140012614	DISTRICT- RESTOCKING OF FIRST AID KITS, INV 5140012614	101.66
CITY OF GENEVA	7002223838	92919	01/10/2023	OCT 2022	CITY OF GENEVA UTILITIES OCTOBER 2022	132,566.67
CITY OF GENEVA	7002223880	92918	01/10/2023	NOV 2022	CITY OF GENEVA UTILITIES NOVEMBER 2022	120,800.54
CITY OF GENEVA	7002224020	93080	01/31/2023	DEC 2022	CITY OF GENEVA UTILITIES DECEMBER 2022	101,743.76
CLIENTFIRST CONS GROUP LL	8032223196	92920	01/10/2023	14491	PROFESSIONAL FEES RELATED TO ERATE FY22-FY23	1,477.50
CODECOMBAT INC.	5052223031	92971	01/19/2023	66476CAF-0007	GMSS - SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - QUOTE# 1004990 - 1 YEAR (9/4/22-9/3/23) - T.BLEAU (BALANCE DUE ON ORIGINAL INVOICE)	690.14
COLLEGE BOARD PSAT/NMSQT	5052223128	93031	01/26/2023	382321990A	GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2022	3,223.80
COMCAST CABLE BUSINESS	8032223194	92921	01/10/2023	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (January 2023)	84.24
COMCAST CABLE COMM INC	8032223208	92972	01/19/2023	162900869	BUSINESS SIP TRUNK VOINCE	2,982.53
COMED	7002223871	92922	01/10/2023	0291014107	FES-COM ED ELECTRICITY	8,311.62
COMED	7002223872	92922	01/10/2023	3243105136	BUS GARAGE-COMED- ELECTRICITY	2,384.83
COMED	7002223873	92922	01/10/2023	6148203021	BUS GARAGE COMED-ELECTRICITY	4,707.58
COMED	7002223939	93032	01/26/2023	291014107	FES ELECTRICITY SERVICES FOR DECEMBER 2022	8,220.68
COMED	7002223940	93032	01/26/2023	6148203021	MCS ELECTRICITY SERVICES FOR DECEMBER 2022	5,891.92
COMED	7002223941	93032	01/26/2023	3243105136	BUS GARAGE ELECTRICITY SERVICES	2,916.70

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CONSERV FS INC	3002223356	93081	01/31/2023	6416966	DECEMBER 2022 REPAIR & MAINTENANCE BAND PRACTICE FIELD RESTRIPIING	835.40
CONSTELLATION NEWENERGY G	7002223868	92923	01/10/2023	3619730	DISTRICT USE-CONSTELLATION NEW ENERGY GAS OCTOBER 2022	77,465.37
CONSTELLATION NEWENERGY G	7002223875	92923	01/10/2023	3630362	DISTRICT USE-CONSTELLATION NEW ENERGY GAS NOVEMBER 2022	43,067.81
COOPER CONSTRUCTION & GLA	7002223956	93033	01/26/2023	2068	WAS- WINDOW REPAIR AND INSTALL, INV 2068	1,364.05
CORDOGAN'S PIANOLAND	2012223115	92973	01/19/2023	72188, 72207	Piano Tuning - North and South	319.75
COTTER, JORDYN	5052223114	222300183	01/10/2023	12/19	Reimbursement form for Jordyn Cotter from RSAC conference	49.10
CULLIGAN TRI-CITY SOFTWAT	5002223092	92924	01/10/2023	169029	BOTTLED WATER FOR WORK ROOM	145.28
CUSD #304-FLEX 125	0	806479	01/06/2023	20230106ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806479	01/06/2023	20230106ADFLH20	Payroll accrual	763.58
CUSD #304-FLEX 125	0	806479	01/06/2023	20230106ADFLH26	Payroll accrual	11,179.12
CUSD #304-FLEX 125	0	806495	01/20/2023	20230120ADFLD26	Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806495	01/20/2023	20230120ADFLH20	Payroll accrual	763.58
CUSD #304-FLEX 125	0	806495	01/20/2023	20230120ADFLH26	Payroll accrual	11,179.12
DALY, MICHAEL	7002223915	222300198	01/26/2023	1/11	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES 12-17-22 TO 12-18-22, 12-23-22 TO 12-26-22, 12-30-22 TO 1-2-23, AND 1-7-23 TO 1-8-23	87.06
DALY, MICHAEL	7002223986	222300224	01/31/2023	1/26	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES 1-14-23 TO 1-16-23 AND 1-21-23 TO 122-23	36.27
DEKANE EQUIPMENT	7002223900	92974	01/19/2023	IA87636	DISTRICT- PUSH PINS USED TO SECURE SIDE PANEL TO THE DOOR OF THE RTV, INV IA87636	11.97
DEKANE EQUIPMENT	7002223957	93034	01/26/2023	RA51880	GMSN- REPAIRED RTV, REPLACED FUEL FILTER AND O RINGS, INV RA51880	302.37
DEKANE EQUIPMENT	7002223958	93034	01/26/2023	IA87700	DISTRICT- SPARE ACCUATOR FOR CURTIS PLOW ON RTVS, GROMMETT & DAMPER FOR GHS RTV, INV IA8770	1,035.02
DEKANE EQUIPMENT	7002223959	93034	01/26/2023	IA86957	GMSN- REPLACED 4 TIRES ON RTV, INV IA86957	1,008.85
DEKANE EQUIPMENT	7002224001	93082	01/31/2023	IA87953	DISTRICT- MILL CREEK SCAG Z-TURN MOWER REPAIRS/RIM & TIRE ASSY SPARE FOR HIGH SCHOOL SCAGS-MILL CREEK SCAG TURK TIGER, INV IA87953	501.87
DEMCO INC	2012223105	92925	01/10/2023	7235517	Library Supplies	269.45
DIBARTOLO, ERIN	1062223064	222300184	01/10/2023	12/19	Reimbursement to Erin DiBartolo classroom gen supply	100.00
DONE DEAL PROMOTIONS LLC	2022223066	92926	01/10/2023	82592	Viking Voices Shirts	158.97
DREYER OCCUPATIONAL HEALT	6002223081	92975	01/19/2023	838207	SBD ANNUAL PHYSICAL; 838207, 838911	420.00
DREYER OCCUPATIONAL HEALT	6002223088	93035	01/26/2023	823553	SBD ANNUAL PHYSICAL: INV 839256, INV 839259, INV 839486, INV 839541, INV 839566, INV 840466, INV 840648	945.00
DUKE & LEES JOHNSON'S GAR	6002223086	92976	01/19/2023	14136	TOW - BUS 45	150.00
EAGLE CONCRETE INC.	7002223935	93036	01/26/2023	221081	GHS- 70"X70" GHS PAD, INV 221081 PAYMENT REIMBURSED BY GHS STUDENT ACTIVITY ACCOUNT	700.00

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EMPLOYEE BENEFITS CORPORA	5032223067	92977	01/19/2023	3893135	EBC Flex	679.80
EXPLORELEARNING LLC	5052223120	92978	01/19/2023	6290473	District Gizmos Science Dept License thur 2025	7,970.32
FEDEX	5022223302	92927	01/10/2023	7-984-45625	Health Department Food Permit Mailing	29.53
FEECE OIL COMPANY	6002223087	92979	01/19/2023	3949433	1,370 GAL UNLEADED	3,936.62
FIFTH THIRD BANK	0	806480	01/06/2023	20230106ADEMEDT	Payroll accrual	30,253.11
FIFTH THIRD BANK	0	806480	01/06/2023	20230106ADESS	Payroll accrual	32,961.31
FIFTH THIRD BANK	0	806480	01/06/2023	20230106ADFTA	Payroll accrual	10,874.00
FIFTH THIRD BANK	0	806480	01/06/2023	20230106ADFTX	Payroll accrual	159,912.32
FIFTH THIRD BANK	0	806480	01/06/2023	20230106AFDMEDT	Payroll accrual	30,253.11
FIFTH THIRD BANK	0	806480	01/06/2023	20230106AFDSS	Payroll accrual	32,961.31
FIFTH THIRD BANK	0	806496	01/20/2023	20230120ADEMEDT	Payroll accrual	27,835.58
FIFTH THIRD BANK	0	806496	01/20/2023	20230120ADESS	Payroll accrual	24,914.70
FIFTH THIRD BANK	0	806496	01/20/2023	20230120ADFTA	Payroll accrual	9,984.00
FIFTH THIRD BANK	0	806496	01/20/2023	20230120ADFTX	Payroll accrual	150,110.03
FIFTH THIRD BANK	0	806496	01/20/2023	20230120AFDMEDT	Payroll accrual	27,835.58
FIFTH THIRD BANK	0	806496	01/20/2023	20230120AFDSS	Payroll accrual	24,914.70
FINDAWAY WORLD LLC	1032223102	93037	01/26/2023	418048	LMC ITEMS FOR REPLACEMENT	39.98
FINNEY, JOY	3002223349	93083	01/31/2023	1/25	REFUND PUSHCOIN, R FINNEY WITHDRAWL GHS	131.45
FLINN SCIENTIFIC INC	2012223108	92980	01/19/2023	2822932	Science lab materials	79.76
FLINN SCIENTIFIC INC	2012223108	92980	01/19/2023	2823967	Science lab materials	91.80
FLINN SCIENTIFIC INC	2012223114	92980	01/19/2023	2827383	Science lab materials	186.84
FLOLO CORPORATION	7002223960	93038	01/26/2023	455694	GMSS- ROOFTOP EXHAUST FAN REPLACEMENTS FOR GMSS, INV 455694	2,126.67
FLOLO CORPORATION	7002223961	93038	01/26/2023	455695	GMSN- ROOFTOP EXHAUST FAN REPLACEMENT, INV 455695	2,441.66
FLOLO CORPORATION	7002223962	93038	01/26/2023	455239	GHS- ROOFTOP EXHAUST FAN REPLACEMENT, INV 455239	6,059.46
FLOLO CORPORATION	7002223963	93038	01/26/2023	455693	WES- ROOFTOP EXHAUST FAN REPLACEMENT, INV 455693	1,588.33
FLOLO CORPORATION	7002224008	93084	01/31/2023	455328	MCS- EXHAUST FAN REPLACEMENT DISH ROOM EF-11/KILN ROOM, INV 455328	3,232.46
FLOLO CORPORATION	7002224009	93084	01/31/2023	455225	GMSN- DOMESTIC WATER HEATER BLOWER MOTOR. VERBAL. INV 455225	346.10
FLOLO CORPORATION	7002224010	93084	01/31/2023	456229	GHS- AMV EI MOTOR, BEARINGS, SHEAVE & BUSHING. VERBAL. INV 456229	2,223.57
FOLLETT SCHOOL SOLUTIONS	5052223129	93085	01/31/2023	611356	Book for WES Library through the CTEI Grant	301.57
FRANCZEK	5022223313	93086	01/31/2023	219599	Legal Services through 12/31/2022	165.00
FREUND SERVICE COMPANY	7002224002	93087	01/31/2023	20704	HSS- REPAIRED BROKEN LUNCHROOM BENCHES AND LUBRICATED ALL TABLES/BENCHES. VERBAL. INV 20704	1,156.40
GAME ONE	3002223314	92928	01/10/2023	1654255	PE UNIFORMS, TSHIRTS	1,071.95
GARVEY'S OFFICE PRODUCTS	8042223028	92981	01/19/2023	PINV2369913	lamination film, 25"x500', 1.5 MIL, 2RL/CT, 1"CORE	343.96
GATTAS, CHRISTINA	5052223115	222300185	01/10/2023	12/19	Reimbursement for Christina Gattas for RSAC conference	48.76
GEHRKE TECHNOLOGY GROUP I	7002223921	92982	01/19/2023	2300032	DISTRICT- DISTRICT WIDE HVAC CHEMICAL MAINTENANCE AGREEMENT, INV 2300032	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806481	01/06/2023	20230106ADUNION	Payroll accrual	21,195.99
GENEVA EDUCATION ASSOCIAT	0	806497	01/20/2023	20230120ADUNION	Payroll accrual	21,195.99
GENEVA LIONS CLUB	3002223345	93088	01/31/2023	JAN-JUNE 2023	LIONS CLUB DUES; T ROGERS, R	570.00

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GENEVA SUPPORT STAFF ASSO	0	806482	01/06/2023	20230106ADUNIOG	ESTABROOK, M HAHN Payroll accrual	1,269.83
GENEVA SUPPORT STAFF ASSO	0	806498	01/20/2023	20230120ADUNIOG	Payroll accrual	1,269.83
GLENN STEARNS, TRUSTEE	0	92913	01/06/2023	20230106ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	92951	01/20/2023	20230120ADWGA16	Payroll accrual	490.00
GORDON FLESCH COMPANY INC	8032223211	93039	01/26/2023	IN14051743	COPIER RENTAL JANUARY 2023	6,585.75
GORDON FLESCH COMPANY INC	8032223212	93039	01/26/2023	IN14051743-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - JANUARY 2023	6,861.99
GRACE POWER & CONTROL LLC	7002223996	93089	01/31/2023	5982	GMSS- ADS WIRING/PANEL INSTALL FOR 5 BOILERS/LOW TEMP. VERBAL. INV 5982	2,300.00
GRIFFITH, RONNIE	5002223095	222300199	01/26/2023	2022	HRA-Ronnie Griffith	3.51
HAHN, MATTHEW	3002223321	222300186	01/10/2023	1/5	MILEAGE REIMBURSEMENT, M HAHN	193.28
HEARTLAND ALLIANCE HEALTH	5042223259	92929	01/10/2023	21694	COST OF FOREIGN LANGUAGE INTERPRETATION FOR MONTH OF NOVEMBER, INVOICE 21694	290.50
HEARTLAND ALLIANCE HEALTH	5042223269	93040	01/26/2023	21921	COST OF FOREIGN LANGUAGE INTERPRETATION FOR MONTH OF DECEMBER, INVOICE 21921	336.00
HIGH PSI LTD	7002223964	93041	01/26/2023	77664	DISTRICT- PREVENTABLE MAINTENANCE AND REPLACED HOSE & GUN ON MCKINLEY MAINTENANCE PRESSURE WASHER, INV 77664	716.48
HIGH PSI LTD	7002223965	93041	01/26/2023	78172	KBG- REPAIRED PRESSURE WASHER AT BUS GARAGE, INV 78172	250.00
HINCKLEY SPRINGS	6002223082	92983	01/19/2023	21621113122822	COFFEE, WATER, ETC	127.85
HINCKLEY SPRINGS	6002223089	93090	01/31/2023	21621113012523	WATER, COFFEE, ETC	59.94
HIRNER, JEROD	5002223091	222300187	01/10/2023	2022	HRA-Jerod Hirner	166.00
HOLIAN INSULATION CO INC	7002223970	93042	01/26/2023	41960	GMSS- ROOF DRAIN INSULATION REAPIR, ROE VIOLATION, INV 41960	1,650.00
HOLIAN INSULATION CO INC	7002223971	93042	01/26/2023	41959	GHS- RM B120 HVAC LINES NEEDING INSULATION REAPIR, INV 41959	2,880.00
HOLIAN INSULATION CO INC	7002223972	93042	01/26/2023	41958	GMSN- HOT WATER DOMESTIC WASTE LINE INSULATION REPAIR, INV 41958	1,155.00
HOLIAN INSULATION CO INC	7002223973	93042	01/26/2023	41957	HSS- KILN ROOM EXHAUST FAN HOOD, PROTECTIVE INSULATION-NEW, ROE VIOLATION, INV 41957	1,200.00
HP PARTS	8032223176	92930	01/10/2023	7750812655	HP PARTS FOR REPAIR OF STUDENT DEVICES	1,422.45
HP PARTS	8032223176	92930	01/10/2023	7750810321	HP PARTS FOR REPAIR OF STUDENT DEVICES	934.89
HP PARTS	8032223185	92930	01/10/2023	7750812264	HP PARTS FOR REPAIR OF STUDENT DEVICES	849.75
HP PARTS	8032223185	92930	01/10/2023	7750812656	HP PARTS FOR REPAIR OF STUDENT DEVICES	856.17
HSA BANK	0	806483	01/06/2023	20230106ADHSBKF	Payroll accrual	2,114.42
HSA BANK	0	806483	01/06/2023	20230106ADHSBKS	Payroll accrual	625.00
HSA BANK	0	806499	01/20/2023	20230120ADHSBKF	Payroll accrual	2,114.42
HSA BANK	0	806499	01/20/2023	20230120ADHSBKS	Payroll accrual	625.00
ILAFCS-ILL ASSOC OF FAMIL	5052223135	93091	01/31/2023	2023.34	Conference registration for A. Simko and B. Mack	85.00
ILAFCS-ILL ASSOC OF FAMIL	5052223135	93091	01/31/2023	2023-33	Conference registration for A. Simko and B. Mack	85.00
ILLINOIS DEPT OF REVENUE	0	806485	01/06/2023	20230106ADSTA	Payroll accrual	444.00
ILLINOIS DEPT OF REVENUE	0	806485	01/06/2023	20230106ADSTX	Payroll accrual	88,530.40
ILLINOIS DEPT OF REVENUE	0	806501	01/20/2023	20230106BDSTX	Payroll accrual	-61.55

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ILLINOIS DEPT OF REVENUE	0	806501	01/20/2023	20230106CDSTX	Payroll accrual	58.90
ILLINOIS DEPT OF REVENUE	0	806501	01/20/2023	20230120ADSTA	Payroll accrual	396.00
ILLINOIS DEPT OF REVENUE	0	806501	01/20/2023	20230120ADSTX	Payroll accrual	81,288.49
ILLINOIS MUNICIPAL RETIRE	0	806486	01/06/2023	20230106ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806486	01/06/2023	20230106ADEIMRF	Payroll accrual	22,795.14
ILLINOIS MUNICIPAL RETIRE	0	806486	01/06/2023	20230106ADIMVC%	Payroll accrual	5,966.41
ILLINOIS MUNICIPAL RETIRE	0	806486	01/06/2023	20230106AFDADIM	Payroll accrual	1,998.97
ILLINOIS MUNICIPAL RETIRE	0	806486	01/06/2023	20230106AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806486	01/06/2023	20230106AFDIADJ	Payroll accrual	72.32
ILLINOIS MUNICIPAL RETIRE	0	806486	01/06/2023	20230106AFDIMRF	Payroll accrual	41,081.86
ILLINOIS MUNICIPAL RETIRE	0	806502	01/20/2023	20230120ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806502	01/20/2023	20230120ADEIMRF	Payroll accrual	18,121.10
ILLINOIS MUNICIPAL RETIRE	0	806502	01/20/2023	20230120ADIMVC%	Payroll accrual	3,952.36
ILLINOIS MUNICIPAL RETIRE	0	806502	01/20/2023	20230120AFDADIM	Payroll accrual	1,998.97
ILLINOIS MUNICIPAL RETIRE	0	806502	01/20/2023	20230120AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806502	01/20/2023	20230120AFDIADJ	Payroll accrual	72.32
ILLINOIS MUNICIPAL RETIRE	0	806502	01/20/2023	20230120AFDIMRF	Payroll accrual	32,658.21
ILLINOIS MUNICIPAL RETIRE	5022223314	806507	01/30/2023	ER 01566	IMRF Accelerated Payment Invoice	77.52
ILLINOIS STATE DISBURSEME	0	806484	01/06/2023	20230106ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806484	01/06/2023	20230106ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806500	01/20/2023	20230120ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806500	01/20/2023	20230120ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE UNIVERSITY	4002223004	92984	01/19/2023	62740	Conference registration for St. Peter staff Members	1,625.00
INCCRRA	3002223340	93043	01/26/2023	3162	ECE LEVEL 1 ELECTROIC PDF STUDENT MANUALS	90.00
INDUSTRIAL DOOR COMPANY O	7002223869	92931	01/10/2023	118171	GHS- ANNUAL FIRE DOOR TESTING AND REPAIRS TO CAFETERIA DOORS, INVOICE 118171	2,390.00
INDUSTRIAL DOOR COMPANY O	7002223870	92931	01/10/2023	118151	GMSS- ANNUAL FIRE DOOR TESTING, INVOICE 118151	1,155.00
INDUSTRIAL DOOR COMPANY O	7002224011	93092	01/31/2023	118399	HES- RECEIVING DOOR BOTTOM DOOR STRIP REPLACEMENT. VERBAL. INV 118399	550.80
INDUSTRIAL DOOR COMPANY O	7002224012	93092	01/31/2023	118400	DISTRICT- GROUNDS SHOP OVERHEAD DOOR CABLES AND HARDWARE REPLACED. VERBAL. INV 118400	998.00
INITIAL IMPRESSIONS	7002223904	92985	01/19/2023	42523	DISTRICT- SHIRT EMBROIDERY WITH DISTRICT LOGO, INV 42523	43.75
INTERIORS FOR BUSINESS IN	5052223111	93044	01/26/2023	981589	GAF Grant for collaborative learning spaces for GHS	6,188.04
ITR SYSTEMS	7002223975	93045	01/26/2023	105184	HES- MAIN OFFICE ADDITIONAL SPEAKEER TO AREA, INV 105184	1,235.00
ITR SYSTEMS	8032223140	93093	01/31/2023	105317	INTERCOM UPGRADE- GENEVA MIDDLE SCHOOL NORTH	8,765.00
J & D ENTERPRISES	7002223938	93050	01/26/2023	902242452	WES- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERNCE # G22-5870, INV 0902242452	875.00
J & D ENTERPRISES	7002223937	93050	01/26/2023	902242451	WAS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERNCE # G22-587N, INV 0902242446	750.00
J & D ENTERPRISES	7002223936	93050	01/26/2023	902242446	HSS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERNCE # G22-5871, INV 0902242446	750.00
J & D ENTERPRISES	7002223944	93050	01/26/2023	902242447	HSS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERNCE #	750.00

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J & D ENTERPRISES	7002223945	93050	01/26/2023	902242450	G22-587j, INV 0902242447 MCS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE # G22-587L & G22-587M, INV 0902242450 & INV 0902242449	875.00
J & D ENTERPRISES	7002223945	93050	01/26/2023	902242449	MCS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE # G22-587L & G22-587M, INV 0902242450 & INV 0902242449	875.00
J & D ENTERPRISES	7002223946	93050	01/26/2023	902242448	HES- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE # G22-587K, INV 0902242448	750.00
J & D ENTERPRISES	7002223947	93050	01/26/2023	902242445	GMSS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE # G22-587F, G22-587G, G22-587H, INV 0902242443 & INV 0902242444, INV 0902242445	875.00
J & D ENTERPRISES	7002223947	93050	01/26/2023	902242444	GMSS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE # G22-587F, G22-587G, G22-587H, INV 0902242443 & INV 0902242444, INV 0902242445	875.00
J & D ENTERPRISES	7002223947	93050	01/26/2023	902242443	GMSS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE # G22-587F, G22-587G, G22-587H, INV 0902242443 & INV 0902242444, INV 0902242445	875.00
J & D ENTERPRISES	7002223948	93050	01/26/2023	902242442	GMSN- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE #G22-587D, G22-587E, INV 0902242441, INV 0902242442	1,000.00
J & D ENTERPRISES	7002223948	93050	01/26/2023	902242441	GMSN- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE #G22-587D, G22-587E, INV 0902242441, INV 0902242442	875.00
J & D ENTERPRISES	7002223949	93050	01/26/2023	902242440	GHS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE #G22-587B, G22-587C, INV 0902242439, INV 0902242440	3,425.00
J & D ENTERPRISES	7002223949	93050	01/26/2023	902242439	GHS- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE #G22-587B, G22-587C, INV 0902242439, INV 0902242440	2,125.00
J & D ENTERPRISES	7002223950	93050	01/26/2023	902242438	FES- OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE, REFERENCE # G22-587A, INV 0902242438	875.00
J.W. PEPPER & SONS	2022223060	92932	01/10/2023	364705348	Choir Music - Bashana Haba'ah (40); Longing for Spring (40); White Winter Hymnal (40); Winter Dream (30); Winter Wonderland (40); My Funny Valentine (40); Winter's Defeat (35); Winter's Waking (35) (\$708.74)	343.00
J.W. PEPPER & SONS	2022223060	92932	01/10/2023	364704545	Choir Music - Bashana Haba'ah (40); Longing for Spring (40); White Winter Hymnal (40); Winter	315.74

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J.W. PEPPER & SONS	202223086	93051	01/26/2023	364944372	Dream (30); Winter Wonderland (40); My Funny Valentine (40); Winter's Defeat (35); Winter's Waking (35) (\$708.74) Lullaby to the Moon; Pieces of Eight; Enigma; Colors of Home; The Hanging Tree music arrangements for Orchestra	67.99
JOHNSON CONTROLS INC	700223974	93095	01/31/2023	1-125825403263	DISTRICT- HVAC SERVICES CONTRACT FOR THE FOLLOWING BUILDINGS: FES, WES, HSS, HES, GHS, GMSN, WAS, MCS, ADMIN OFFICE, GMSS, KBG. for the following dates: 7/1/22-7/31/22, 11/1/22-11/30/22, and 12/1/22- 12/31/22	45,731.92
JOHNSON CONTROLS INC	700223974	93095	01/31/2023	1-124387340718	DISTRICT- HVAC SERVICES CONTRACT FOR THE FOLLOWING BUILDINGS: FES, WES, HSS, HES, GHS, GMSN, WAS, MCS, ADMIN OFFICE, GMSS, KBG. for the following dates: 7/1/22-7/31/22, 11/1/22-11/30/22, and 12/1/22- 12/31/22	45,731.92
JOHNSON CONTROLS INC	700223974	93095	01/31/2023	1-119034820245	DISTRICT- HVAC SERVICES CONTRACT FOR THE FOLLOWING BUILDINGS: FES, WES, HSS, HES, GHS, GMSN, WAS, MCS, ADMIN OFFICE, GMSS, KBG. for the following dates: 7/1/22-7/31/22, 11/1/22-11/30/22, and 12/1/22- 12/31/22	45,731.88
JUDGE ROTENBERG EDU CENTE	504223250	92986	01/19/2023	JC12/22	DECEMBER 2022 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 12/22	25,734.76
KANANI, ELHAM	505223122	222300200	01/26/2023	1/10	Reimbursement for PD expense	34.72
KEY CONSTRUCTION GROUP IN	700223899	92987	01/19/2023	22-475	GHS/BOILER HOUSE- RPZ CLEANED OUT AND REPAIRED. VERBAL. INV 22-475	202.50
KEY CONSTRUCTION GROUP IN	700223896	92987	01/19/2023	22-511	GHS/MCKINLEY SHOP- INSULATED COPPER PIPE. VERBAL. INV 22-511	135.00
KEY CONSTRUCTION GROUP IN	700223897	92987	01/19/2023	22-510	MCS- EMERGENCY SERVICE CALL FOR CLOGGED EJECTOR PUMP. VERBAL. INV 22-510	890.00
KEY CONSTRUCTION GROUP IN	700223898	92987	01/19/2023	22-476	GHS/BOILER HOUSE- MAKE UP WATER COPPER REPAIR, INV 22-476	385.19
KEY CONSTRUCTION GROUP IN	700223934	93002	01/19/2023	22-163	WAS- REPLACE EXISITING DRINKING FOUNTAIN, INV 22-163	2,520.00
KEY CONSTRUCTION GROUP IN	700223995	93096	01/31/2023	22-517	FES- COPPER PIPE REPAIR AT SPACE HEATING UNIT. VERBAL, INV 22-517	234.95
KILMER, LUCAS	300223337	222300201	01/26/2023	1/18	REIMBURSE LUCAS KILMER, SUPPLIES EGG DROP EXPERIMENT	75.50
KISH, MARK	700223907	222300202	01/26/2023	1/10	REQUEST FOR O&M MILEAGE REIMBURSEMENTS FOR MARK KISH FOR THE FOLLOWING DATES: 11-14-22 to 11-18-22, 11-21-22 to 11-23-22, 12-5-22 to 12-9-22, 12-12-22 to 12-16-22, 12-19-22 to 12-22-22	28.33
KISH, MARK	700223914	222300202	01/26/2023	1/11	REQUEST FOR O&M MILEAGE	7.72

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KISH, MARK	7002223988	222300225	01/31/2023	1/26	REIMBURSEMENT FOR MARK KISH FOR DATES OF 12-27-22 TO 12-29-22 AND 1-3-23 TO 1-5-23 REQUEST FOR O&M MILEAGE	11.59
KOERNER, GISELLE	5052223119	222300188	01/10/2023	12/27	Reimbursement for PD conference	51.10
KONKEY, EMILY	5002223088	222300189	01/10/2023	12/19	HRA-Emily Konkey	106.00
KRAMER, KELLY	1042223080	222300190	01/10/2023	12/22	FOURTH GRADE 22-23: KRAMER	41.51
LENOVO REPAIR CENTER	8032223103	92988	01/19/2023	6462280215	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	368.21
LINDEN OAKS TUTORING SERV	5042223255	92989	01/19/2023	304-345	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	104.00
LINDEN OAKS TUTORING SERV	5042223255	92989	01/19/2023	304-344	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	572.00
LINDEN OAKS TUTORING SERV	5042223255	92989	01/19/2023	304-343	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	572.00
LITTLE FRIENDS INC	5042223257	92990	01/19/2023	153339	DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 153339	14,438.90
LOTRIET, KELLY	1062223066	222300203	01/26/2023	1/18	Reimbursement to Kelly Lotriet for general classroom supplies	94.75
MARK CUSTOM RECORDING SER	3002223357	93097	01/31/2023	1/26	CONCERT RECORDING FOR NORDIC VOICES	225.00
MARKLUND	5042223263	92991	01/19/2023	1-1-23	DECEMBER 2022 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	5,234.76
MARSH, JANICE	1062223067	222300204	01/26/2023	1/19	Reimbursement to Janice Marsh for purchase of classroom general supplies.	66.26
MARTINEZ, TERESA	7002223917	222300205	01/26/2023	1/11	REQUEST FOR O&M MILEAGE	51.96
MARTINEZ, TERESA	7002223987	222300226	01/31/2023	1/26	REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES 12-17-22 TO 12-18-22, 12-23-22 TO 12-26-22, 12-30-22 TO 1-2-23, AND 1-7-23 TO 1-8-23	21.65
MATSAS, PETE	7002223918	222300206	01/26/2023	1/12	REQUEST FOR O&M MILEAGE	23.87
MAXIM HEALTHCARE SERVICES	5042223261	92992	01/19/2023	E8015570366	REIMBURSEMENT FOR PETE MATSAS FOR DATES 12-17-22 TO 12-26-22	1,365.00
MAXIM HEALTHCARE SERVICES	5042223261	92992	01/19/2023	E7953140366	COST OF SUBSTITUTE NURSE SERVICES AT MILL CREEK ELEMENTARY, INVOICES E7953140366 AND E8015570366	1,820.00
MEDERNACH, DANIEL	1042223079	222300191	01/10/2023	12/30	FIFTH GRADE 22-23: MEDERNACH	94.91
MEDERNACH, DANIEL	1042223081	222300191	01/10/2023	12/29	FIFTH GRADE 22-23: MEDERNACH	99.97
METRO FIBERNET LLC	8032223195	92933	01/10/2023	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - JANUARY 2023	1,710.00
METRO PREP SCHOOLS	5042223251	92993	01/19/2023	MPG 673346	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO	5,626.80

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
					PREP INV# 673346	
MIDLAND PAPER COMPANY	3002223302	92934	01/10/2023	IN01931970	WHITE COPIER PAPER	6,962.50
MIDLAND PAPER COMPANY	5022223297	92934	01/10/2023	IN01930905	District Paper Order #5	10,664.51
MIDWEST COMMERCIAL FITNES	2012223103	92935	01/10/2023	24848	Equipment Repair	999.10
MIDWEST COMMERCIAL FITNES	2012223116	93052	01/26/2023	127952	PE Equipment	1,745.00
MIDWEST COMPUTER PRODUCTS	8032223049	92994	01/19/2023	719574	EPSON SHORT THROW PROJECTOR FOR GMSS	2,004.00
MIDWEST COMPUTER PRODUCTS	8032223113	92994	01/19/2023	719776	Middle School South Antenna Work	1,593.00
MIDWEST COMPUTER PRODUCTS	8032223108	93098	01/31/2023	719752	32 CHANNEL WIRELESS DIGITAL MIXER	2,045.00
MIDWEST TRANSIT EQUIPMENT	6002223085	93003	01/19/2023	JAN 2023	BUS PARTS: INV: X106038627:02, INV: X106038977:01, INV: X106038972:01	553.53
MILL CREEK WATER	7002223877	92936	01/10/2023	26739513	MCS WATER AND SEWER SERVICES FOR NOVEMBER 2022	953.74
MILL CREEK WATER	7002223878	92936	01/10/2023	26739531	FES WATER AND SEWER SERVICES FOR NOVEMBER 2022	827.90
MILL CREEK WATER	7002223879	92936	01/10/2023	26739524	TRANSPORTATION WATER AND SEWER SERVICES FOR NOVEMBER 2022	274.25
MILL CREEK WATER	7002223942	93053	01/26/2023	26846404	MCS/FES/TRANSPORTATION WATER AND SEWER SERVICES FOR DECEMBER 2022	908.95
MILL CREEK WATER	7002223942	93053	01/26/2023	26846415	MCS/FES/TRANSPORTATION WATER AND SEWER SERVICES FOR DECEMBER 2022	274.25
MILL CREEK WATER	7002223942	93053	01/26/2023	26846422	MCS/FES/TRANSPORTATION WATER AND SEWER SERVICES FOR DECEMBER 2022	846.23
MUSIC & ARTS	3002223313	92937	01/10/2023	INV035110722	SHEET MUSIC AND INSTRUMENTS	19.17
MUSIC & ARTS	3002223313	92937	01/10/2023	INV034975428	SHEET MUSIC AND INSTRUMENTS	219.00
MUSIC & ARTS	3002223313	92937	01/10/2023	INV035057777	SHEET MUSIC AND INSTRUMENTS	154.32
MUSIC & ARTS	2022122165	92937	01/10/2023	INV031629351	Band Repair	28.00
MUSIC & ARTS	3002223313	92937	01/10/2023	INV035088692	SHEET MUSIC AND INSTRUMENTS	122.85
MUSIC & ARTS	2012223113	93004	01/19/2023	INV035563060	Band supplies	150.78
MUSIC & ARTS	2012223113	93054	01/26/2023	INV035631864	Band supplies	89.07
MUSIC & ARTS	2012223113	93099	01/31/2023	INV035712141	Band supplies	400.00
MUSIC IN MOTION	2022223051	93055	01/26/2023	779525	Orchestra Supplies - Music in Motion; Music -Go- Rounds AlphaDots Set 1; Sharp/Flat Nates/Rhythms-Simple Time and Simple Time Add-On	122.10
MUTCHLER, KENT	5002223004	92938	01/10/2023	JANUARY 2023	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NELCO	5022223309	93005	01/19/2023	8272368	W-2/1099 Envelopes	342.70
NEUCO INC	7002223966	93056	01/26/2023	6352048	GHS- AIR COMPRESSOR CONTACTOR & RELAY REPAIRS. EMERGENCY AFTER HOURS. VERBAL, INV 6352048	529.56
NEUCO INC	7002224021	93102	01/31/2023	6543764	FES- DOMESTIC WATER HEATER COMBUSTION BLOWER, GAS VALVE, IGNITION, FLAME SENSOR, CONTROLLOR & 3 PRESS SWITCHES. INV 6543764	2,481.18
NEUCO INC	7002224022	93102	01/31/2023	6526448	WES- KITCHEN OVEN BLOWER MOTOR REPLACEMENT. VERBAL. INV 6526448	547.44
NEUCO INC	7002224023	93102	01/31/2023	6521273	HSS- 3" ELECTRONIC VALVE ACTUATOR REPLACEMENT AND HARDWARE. VERBAL. INV 6521273	4,485.36
NEUCO INC	7002224025	93102	01/31/2023	6451245	GHS- WALK-IN FREEZER DEFROST TIMER, CONTRACTOR, PRESSURE SWITCH, SERVICE SWITCH, CONTACTOR FOR STOCK. VERBAL. INV 6451245	608.83

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NEUCO INC	7002224026	93102	01/31/2023	6439234	GHS- PNEUMATIC T. STAT FOR STOCK. VERBAL. INV 6439234	591.36
NEUCO INC	7002224027	93102	01/31/2023	6432529	GHS- PNEUMATIC CONTROLS AND COMPRESSOR AIR DRYER FOR BACK-UP. VERBAL. INV 6432529	6,189.84
NEUCO INC	7002224028	93102	01/31/2023	6451367	GHS- HOME CONCESSIONS @ BURGESS HEATERS FAN MOTOR & BLADES. VERBAL. INV 6451367	405.88
NEUCO INC	7002224030	93102	01/31/2023	6429310	GHS- HVAC TEMPERATURE PROBE/SENSOR FOR STOCK. VERBAL. INV 6429310	55.54
NEUCO INC	7002224031	93102	01/31/2023	6488939	MCKINLEY SHOP- HEATER GAS VALVES AND ACTUATORS. VERBAL. INV 6488939	774.52
NEUCO INC	7002224032	93102	01/31/2023	6423522	MCKINLEY SHOP- HEATER BLOWER MOTOR, SHEAVE, & BUSHING. VERBAL. INV 6423522	1,169.54
NEUCO INC	7002224033	93102	01/31/2023	6446560	MCKINLEY SHOP- HEATER FLAME SENSOR. VERBAL. INVO 6446560	226.50
NEUCO INC	7002224024	93102	01/31/2023	6414321	GMSS- WALK-IN FREEZER EVAPORATOR FAN MOTOR & BLADE. VERBAL. INV 6414321	907.33
NEUCO INC	7002224034	93102	01/31/2023	6451269	MCKINLEY SHOP- HEATER IGNITION, INV 6451269	108.72
NEUCO INC	7002224035	93102	01/31/2023	6513772	MCKINLEY SHOP- HEATER IGNITER & IGNITION MODULE. VERBAL. INV 6513772	387.02
NEY, SCOTT	7002223885	222300207	01/26/2023	1/9	Reimbursement for Scott Ney for purchase of 2 dozen donuts from Elleson's Bakery for OSHA Training on Electrical Safety	24.88
NICOR	7002223882	92939	01/10/2023	30-53-35-4843 1	DISTRICT USE - NICOR-LOGAN AVE. GAS SERVICE 11/21/2022-12/19/2022	285.42
NORMAN LAMPS	7002223894	93006	01/19/2023	740320	KBG-LIGHT BULBS, INV 740320	859.90
NORMAN LAMPS	7002223895	93006	01/19/2023	740860	KBG- LIGHT BULBS, INV 740860	521.40
NORMAN LAMPS	7002223928	93006	01/19/2023	741971	KBG- LIGHTS FOR BUS GARAGE, INV 741971	252.00
NORMAN LAMPS	7002223929	93006	01/19/2023	741310	WES- LIGHT BULBS FOR DISPLAY CASES, INV 741310	34.00
NORMAN LAMPS	7002223930	93006	01/19/2023	738917	FES- REPLACE INSIDE LIGHT BULBS, INV 738917	263.70
NORMAN LAMPS	7002224007	93103	01/31/2023	742485	DISTRICT- LIGHT BULBS FOR FES, HES, AND GHS. INV 742485 & INV 742281	561.20
NORMAN LAMPS	7002224007	93103	01/31/2023	742281	DISTRICT- LIGHT BULBS FOR FES, HES, AND GHS. INV 742485 & INV 742281	97.50
NORTHERN IL HEALTH INSURA	5032223065	222300179	01/09/2023	JAN 2023	NORTHERN IL HEALTH INSURANCE PAYMENT JANUARY 2023	962,139.32
NORTHWESTERN ILLINOIS ASS	5042223271	93057	01/26/2023	230167	NORTHWESTERN IL ASSOC 3RD QUARTER CONTRACTURAL SERVICES INV# 230167	153,995.63
OCHOA, MARTIN	7002223924	222300208	01/26/2023	1/12	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES OF: 12-11-22 TO 12-26-22 AND 12-30-22 TO 1-8-23	117.11
OCHOA, MARTIN	7002223989	222300227	01/31/2023	1/26	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES 1-14-23 TO 1-16-23 AND	45.05

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OMBUDSMAN EDUCATIONAL SER	5042223256	92995	01/19/2023	IVC 30697	1-21-23 TO 1-22-23 DECEMBER 2022 TUITION FOR PIRVATE PLACEMENT STUDENTS TO ATTEND CHANCELIGHT INV# 30697	6,181.68
ONE SOURCE MECHANICAL INC	7002223993	93104	01/31/2023	6105	GHS- REPAIR FOR MAIN AIR COMPRESSOR, MAIN CAFETERIA FREEZER, AND BOILER #2 PILOT, INV 6105	1,591.68
PARTS TOWN LLC	7002223902	93007	01/19/2023	31552573	DISTRICT- STOCK HOBART OVEN CONTROL FOR THE DISTRICT, INV 31552573	335.62
PEERLESS FENCE	7002224005	93105	01/31/2023	104851	HSS- REPAIRED BROKEN FENCE AT RETENTION AREA. VERBAL. INV 104851	950.00
PEERLESS FENCE	7002224006	93105	01/31/2023	113280	HSS/FES- REPAIRED FENCE PER ESTIMATE, INV 113280	2,700.00
PERMA-BOUND	1032223028	92996	01/19/2023	1935175-01	LMC BOOKS, REIMBURSED FROM BOOK FAIR PROCEEDS	37.54
PIKE SYSTEMS INC	7002223886	93009	01/19/2023	673296	HSS- SQUARE CUT FLOOR SANDER TO REMOVE WAX, INVOICE 673296	3,196.76
PIKE SYSTEMS INC	7002223887	93009	01/19/2023	673307	DISTRICT- REPLACEMENT PART FOR ADVANCE SC 1500 RIDE ON FLOOR MACHINE, INV 673307	6.10
PIKE SYSTEMS INC	7002223888	93009	01/19/2023	673189	GMSN- REPAIR VP SWITCH, TRIGGER HANDLE FOR VICTORY BACKPACK SPRAYER, INV 673189	152.45
PIKE SYSTEMS INC	7002223889	93009	01/19/2023	673353	GMSS- SPECIAL ORDER GLOVES FOR MIKE PLASS, INV 673353	240.00
PIKE SYSTEMS INC	7002223910	93009	01/19/2023	673506	GMSS- GLOVES, INV 673506	308.00
PIKE SYSTEMS INC	7002223911	93009	01/19/2023	673318	GHS- PARTS TO FIX CARPET MACHINE, INV 673318	27.65
PIKE SYSTEMS INC	7002223926	93009	01/19/2023	673328	GHS- TO FIX ADVANCE RIDE ON FLOOR SCRUBBER, REPLACED THE SOLENOID VALVE ASSEMBLY, INV 673328	213.05
PIKE SYSTEMS INC	7002223927	93009	01/19/2023	673610	GMSS- TO REPLACE KAIVAC, REPLACED SPRAY GUN & HOSE, INV 673610	430.73
PIKE SYSTEMS INC	7002223976	93058	01/26/2023	673052	HES- TO REPAIR ADVANCE SC1500 RIDE ON FLOOR SCRUBBER, INV 673052	760.67
PIKE SYSTEMS INC	7002223977	93058	01/26/2023	673535	DISTRICT- VACUUM BAGS, INV 673535 AND CREDIT FROM PAST INVOICE 673011, INV 673339	261.00
PIKE SYSTEMS INC	7002223977	93058	01/26/2023	673339	DISTRICT- VACUUM BAGS, INV 673535 AND CREDIT FROM PAST INVOICE 673011, INV 673339	-96.75
PIKE SYSTEMS INC	7002223978	93058	01/26/2023	673056	GHS- FOR REPAIR ON SC1500 ADVANCE FLOOR SCRUBBER, INV 673056	763.11
PIKE SYSTEMS INC	7002223979	93058	01/26/2023	673307-1	HES- SQUEEGE BLADE FOR SC1500 FLOOR SCRUBBER, INV 673307-1	59.60
PIKE SYSTEMS INC	7002223980	93058	01/26/2023	673368	DISTRICT- 24" DUSTMOPS, INV 673368	125.90
PIKE SYSTEMS INC	7002224004	93106	01/31/2023	673613	GMSS- POWER CORD FOR IPL 512 CARPET SWEEPER, INV 673613	37.29
PITNEY BOWES GLOBAL FIN.	3002223315	92940	01/10/2023	3105887498	QTRLY POSTAGE METER LEASE INVOICE	1,568.31
PLASS, MICHAEL	7002223909	222300209	01/26/2023	1/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES 12-17-22 TO 12-26-22	17.55
PLASS, MICHAEL	7002223925	222300209	01/26/2023	1/12	REQUEST FOR O&M MILEAGE	5.85

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PLASS, MICHAEL	7002223990	222300228	01/31/2023	1/26	REIMBURSEMENT FOR MICHAEL PLASS FOR DATES OF: 1-7-23 TO 1-8-23 REQUEST FOR O&M MILEAGE	8.78
PLERUS	3002223341	93059	01/26/2023	4139	REIMBURSEMENT FOR MICHAEL PLASS FOR DATES 1-14-23 TO 1-16-23 COURSE GUIDE PRINTING FOR 2023-2024 YR	7,408.58
PLUMLEY, SUSAN	6002223084	222300210	01/26/2023	1/9	SBD DL RENEWAL	60.00
POMP'S TIRE SERVICE INC	6002223091	93107	01/31/2023	330192655	4 TIRES FOR SB	1,561.76
POWELL, GWEN	5002223096	222300211	01/26/2023	2022	HRA-Gwen Powell	166.00
PRESERVATION SERVICES INC	7002223905	93010	01/19/2023	5066	GMSS- ROOF REPAIRS FOR DRAINS AND FLAT ROOF. PROPOSAL. INV 5066	19,500.00
PREVENTATIVE MAINTENANCE	6002223083	93011	01/19/2023	DEC 2022	SAFETY LANE - DEC 2022, INV 220422, INV 220438, INV 220454, INV 220458, INV 220472, INV 220492, INV 220509, INV 220537, INV 220554	1,621.00
PREVENTATIVE MAINTENANCE	7002223903	93011	01/19/2023	30505	DISTRICT- REPLACED TAILGATRE ON V. MARTIN DUMP TRUCK 15-61, INV 30505	1,652.17
PREVENTATIVE MAINTENANCE	7002223967	93060	01/26/2023	220580	DISTRICT- SAFETY LANE RE-TEST ON E. REARDON TRUCK 09-40, INV 220580	1.00
PRO CARE THERAPY INC.	5042223262	93012	01/19/2023	20565896	COST OF 1:1 NURSE SERVICES, WEEKSENDING 12/9/22, 12/16/22 AND 12/23/22, INVOICES 20565895 AND 20565896	2,613.75
PRO CARE THERAPY INC.	5042223262	93012	01/19/2023	20565895	COST OF 1:1 NURSE SERVICES, WEEKSENDING 12/9/22, 12/16/22 AND 12/23/22, INVOICES 20565895 AND 20565896	6,438.75
PRO CARE THERAPY INC.	5042223270	93061	01/26/2023	20574827	COST OF 1:1 NURSE SERVICES, WEEKENDING 1/13/2023 INVOICE 20574827	658.75
PUSHCOIN INC.	5022223304	92941	01/10/2023	CLEARPEARL-202212	December POS Terminal Fees	105.00
QUILL	2012223102	92942	01/10/2023	29477011	Office supplies	75.58
QUILL	5002223089	92997	01/19/2023	29803267	G2 BLACK FINE TIP PENS	19.70
QUILL	5002223094	93062	01/26/2023	30171276	SUPPLIES FOR THE WORKROOM	120.24
QUILL	7002223883	93108	01/31/2023	30064520	DISTRICT USE-OFFICE SUPPLIES	164.68
QUINLAN & FABISH MUSIC	2022223040	92943	01/10/2023	14001713	Orchestra Performance Music Wildfire and Never Let Up	46.80
QUINLAN & FABISH MUSIC	2022223040	92943	01/10/2023	13979185	Orchestra Performance Music Wildfire and Never Let Up	40.50
QUINLAN & FABISH MUSIC	2022223077	92943	01/10/2023	14064391	Quinlan/Fabish Invoice 14064391 4/4 Allesandro Firenze Violin Repair (Bridge and Bow)	114.00
QUINLAN & FABISH MUSIC	2022223078	92943	01/10/2023	13983740	Cello Repairs	125.00
QUINLAN & FABISH MUSIC	2022223078	92943	01/10/2023	13983767	Cello Repairs	70.00
QUINLAN & FABISH MUSIC	2012223111	93063	01/26/2023	14097734	Instrument repair	177.00
RADI-LINK INC	1032223127	93064	01/26/2023	162799	RADIO REPAIR	50.00
RAY AND ASSOCIATES	5002223100	93065	01/26/2023	1914	TRAVEL EXPENSES FOR BRIDGET CHENEY AND KATHY SCHOENFELDER	1,210.98
RAY AND ASSOCIATES	5002223103	93109	01/31/2023	1925	THIRD INSTALLMENT OF CONTRACTED BASE FEE (174 OF TOTAL) WITH RAY & ASSOCIATES	4,500.00
REGILIO, RONALD	7002223913	222300212	01/26/2023	1/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR RON REGILIO FOR DATE OF 12-23-22	27.85

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REIDL, ELIZABETH	5002223093	222300192	01/10/2023	2022	HRA-Liz Reidl	193.57
ROBBINS SCHWARTZ LTD	5022223303	92944	01/10/2023	12/20	Legal services rendered through November 30, 2022	6,111.25
ROBBINS SCHWARTZ LTD	5022223312	93066	01/26/2023	12/31	Legal services rendered through December 31, 2022	10,532.13
RODRIGUEZ, STEPHANIE	7002223837	222300193	01/10/2023	12/19	MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ	91.96
RODRIGUEZ, STEPHANIE	7002223916	222300213	01/26/2023	1/11	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES 12-17-22 TO 12-18-22, 12-23-22 TO 12-26-22, AND 12-30-22 TO 1-2-23	306.55
RODRIGUEZ, STEPHANIE	7002223991	222300229	01/31/2023	1/26	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES 1-14-23 TO 1-16-23 AND 1-21-23 TO 1-22-23	153.27
RONDO ENTERPRISES INC	3002223342	93067	01/26/2023	170048	REPLACE TIRES & TUNE-UP OF ROBOTICS TRAILER	447.63
RUSSO'S POWER EQUIPMENT	7002223893	93013	01/19/2023	SPI20032810	DISTRICT- SPARE SNOWEX TAILGATE SPREADER FOR DISTRICT RTVS, VERBAL, INV SPI20032810	899.99
SABALONES, LAURA	3002223350	93110	01/31/2023	1/25	REFUND PUSHCOIN, LM SABALONES AP TEST REFUND	64.00
SCHOEN, JOSEPH	3002223338	222300214	01/26/2023	1/18	REIMBURSEMENT JOE SCHOEN, SCIENCE LAB SUPPLIES	32.45
SCHOOL DATEBOOKS	5052223133	93068	01/26/2023	S22-0249177	2022-2023 5th grade date books for HSS	252.22
SCHOOL HEALTH CORPORATION	1032223112	92945	01/10/2023	4149425-00	NURSE SUPPLIES	119.34
SCHOOL NURSE SUPPLY INC	3002223112	92946	01/10/2023	908575-in	NURSE CONSUMABLE SUPPLIES	71.63
SCHOOL NURSE SUPPLY INC	3002223307	93014	01/19/2023	926860-IN	NURSE SUPPLIES, S MCGREER	371.94
SCHOOL SPECIALTY LLC	2012223104	92947	01/10/2023	208131606744	Office supplies	61.94
SEAL OF ILLINOIS	5042223249	93015	01/19/2023	11338	DECEMBER 2022 TUITION FOR PIRVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 11338	8,522.70
SEATON, JENNIFER	8042223029	222300215	01/26/2023	1/19	preschool classroom supplies from Hobby Lobby	30.92
SEESAW LEARNING INC	8042223027	93016	01/19/2023	2021-78578	preschool classroom supplies; additional Seesaw licenses needed due to increase enrollment at GELP	70.00
SHAW MEDIA	5022223306	93017	01/19/2023	2043047	Public notices for budget transfers	83.50
SHERIDAN, CAROLYN	5002223099	222300216	01/26/2023	2023	HRA-Carolyn Sheridan 2023	193.03
SHERIDAN, CAROLYN	5002223098	222300216	01/26/2023	2022	HRA-Carolyn Sheridan 2022	368.18
SIERRA FOREST PRODUCTS	3002223325	93018	01/19/2023	C0216146	LUMBER ORDER, WOODS	2,774.95
SIKORSKI, ALLISON	5052223118	222300194	01/10/2023	12/27	Reimbursement for RSAC conference expenses	41.59
SIMS, SHONETTE	5022223311	222300217	01/26/2023	1-20	S. Sims Mileage July 2022 thru December 2022	363.05
SODEXO INC & AFFILIATES	5022223305	92998	01/19/2023	1002221444	December Sodexo Billing	147,368.33
SOFT WATER CITY INC	7002224013	93112	01/31/2023	41197TL	HES- WATER SOFTENER PM AND SALT REFILL. VERBAL. INV 41197TL	20.00
SOFT WATER CITY INC	7002224014	93112	01/31/2023	41199TL	WES- WATER SOFTENER PREVENTATIVE MAINTENANCE AND SALT REFILL. VERBAL. INV 41199TL	30.00
SOFT WATER CITY INC	7002224015	93112	01/31/2023	PM02967	BOILER HOUSE- PM AND SALT REFILL. VERBAL. INV 41201TL & PM02967	50.00

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SOFT WATER CITY INC	7002224015	93112	01/31/2023	4120TL	BOILER HOUSE- PM AND SALT REFILL. VERBAL. INV 41201TL & PM02967	20.00
SOFT WATER CITY INC	7002224016	93112	01/31/2023	PM02968	FES- WATER SOFTENER PREVENTATIVE MAINTENANCE. VERBAL. INV PM02968	50.00
SOFT WATER CITY INC	7002224017	93112	01/31/2023	PM02969	HES- WATER SOFTENER PREVENTATIVE MAINTENANCE. VERBAL. INV PM02969	50.00
SOFT WATER CITY INC	7002224018	93112	01/31/2023	PM02970	MCS- WATER SOFTENER PREVENTATIVE MAINTENANCE. VERBAL. INV PM02970	50.00
SOFT WATER CITY INC	7002224019	93112	01/31/2023	PM02971	WES- WATER SOFTENER PREVENTATIVE MAINTENANCE/SALT. VERBAL. INV PM02971	90.00
SOLUTION TREE	5052223116	92948	01/10/2023	S271176	PD conference for 15 GHS staff members for CFF731 PLC institute Lincolnshire, IL July 31-Aug 2	11,235.00
STAPLES ADVANTAGE	5042223273	93113	01/31/2023	3528766491	GMSS ALOP CLASSROOM SUPPLIES	141.52
STEINER ELECTRIC COMPANY	7002223901	93019	01/19/2023	S007282110.001	MCS- REPLACEMENT FUSES FOR GEAR SWITCH, INV S007282110.001	687.52
STENSTROM PETROLEUM SALES	7002223992	93114	01/31/2023	209153	KBG- STATE FIRE MARSHALL MONTHLY INSPECTION FOR DECEMBER, INV 209153	150.00
SUBURBAN PROPANE LP	7002223999	93115	01/31/2023	7800-516981	DISTRICT- REFILLED PROPANE TANKS FOR DISTRICT FORKLIFTS, INV 1-6-2023	85.86
SUBURBAN TIRE AUTO CARE	7002223968	93069	01/26/2023	826621	DISTRICT- REPLACED FRONT TIRES ON V. MARTIN TRUCK 15-61, INV 082661	1,063.86
SUICIDE PREVENTION SERVIC	5042223266	93070	01/26/2023	1	ASSESSMENT/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS	1,425.00
SZYMCZAK, KYLE	7002223969	222300218	01/26/2023	1/23	REQUEST FOR O & M MILEAGE REIMBURSEMENT FOR KYLE SZYMCZAK FOR DATES 12/23-/22 TO 1/7/23	51.01
TEACHERS RETIREMENT SYSTE	0	806487	01/06/2023	20230106ADETRS	Payroll accrual	133,328.81
TEACHERS RETIREMENT SYSTE	0	806487	01/06/2023	20230106AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806487	01/06/2023	20230106AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806487	01/06/2023	20230106AFDTRS	Payroll accrual	8,592.28
TEACHERS RETIREMENT SYSTE	0	806487	01/06/2023	20230106AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806487	01/06/2023	20230106AFDTRSF	Payroll accrual	3,324.96
TEACHERS RETIREMENT SYSTE	0	806487	01/06/2023	20230106AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806492	01/06/2023	20230106BDETRS	Payroll accrual	-74.70
TEACHERS RETIREMENT SYSTE	0	806492	01/06/2023	20230106BFDTRS	Payroll accrual	-4.82
TEACHERS RETIREMENT SYSTE	0	806492	01/06/2023	20230106CEDETRS	Payroll accrual	74.70
TEACHERS RETIREMENT SYSTE	0	806492	01/06/2023	20230106ADETRSA	Payroll accrual	48.60
TEACHERS RETIREMENT SYSTE	0	806492	01/06/2023	20230106CFDTRS	Payroll accrual	4.82
TEACHERS RETIREMENT SYSTE	0	806492	01/06/2023	20230106AFDTRSA	Payroll accrual	3.13
TEACHERS RETIREMENT SYSTE	0	806503	01/20/2023	20230120ADETRS	Payroll accrual	130,614.48
TEACHERS RETIREMENT SYSTE	0	806503	01/20/2023	20230120AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806503	01/20/2023	20230120AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806503	01/20/2023	20230120AFDTRS	Payroll accrual	8,417.40
TEACHERS RETIREMENT SYSTE	0	806503	01/20/2023	20230120AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806503	01/20/2023	20230120AFDTRSF	Payroll accrual	3,068.80
TEACHERS RETIREMENT SYSTE	0	806503	01/20/2023	20230120AFDTRSS	Payroll accrual	0.00
THIS FUND	0	806491	01/04/2023	288869	JANUARY 2023 PREMIUM	897.03
THIS FUND	0	806488	01/06/2023	20230106ADETHS	Payroll accrual	13,332.71
THIS FUND	0	806488	01/06/2023	20230106ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806488	01/06/2023	20230106AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806488	01/06/2023	20230106AFDTH94	Payroll accrual	103.42
THIS FUND	0	806488	01/06/2023	20230106AFDTHS	Payroll accrual	9,930.66

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THIS FUND	0	806488	01/06/2023	20230106AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806493	01/06/2023	20230106BDETHS	Payroll accrual	-7.48
THIS FUND	0	806493	01/06/2023	20230106BFDTHS	Payroll accrual	-10.53
THIS FUND	0	806493	01/06/2023	20230106CEDETHS	Payroll accrual	7.48
THIS FUND	0	806493	01/06/2023	20230106ADETHSA	Payroll accrual	4.86
THIS FUND	0	806493	01/06/2023	20230106CFDTHS	Payroll accrual	5.56
THIS FUND	0	806493	01/06/2023	20230106AFDTHSA	Payroll accrual	3.62
THIS FUND	0	806504	01/20/2023	20230120ADETHS	Payroll accrual	13,061.14
THIS FUND	0	806504	01/20/2023	20230120ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806504	01/20/2023	20230120AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806504	01/20/2023	20230120AFDTH94	Payroll accrual	103.42
THIS FUND	0	806504	01/20/2023	20230120AFDTHS	Payroll accrual	9,723.66
THIS FUND	0	806504	01/20/2023	20230120AFDTHS%	Payroll accrual	973.50
TITUS, COLETTE	1032223132	222300230	01/31/2023	1/30	REIMBURSE FOR CLASS SUPPLIES - TITUS	25.75
TROFIMUK, MEGAN	1062223065	222300219	01/26/2023	1/18	Reimbursement to Megan Trofimuk for general classroom supplies	52.27
TRS	5022223315	806508	01/30/2023	045-3040	TRS Excess Salary and Governor's Salary Increase	65.06
TRS	5022223315	806508	01/30/2023	045-3040A	TRS Excess Salary and Governor's Salary Increase	70.73
TRYGG, KRISTINE	1032223117	222300220	01/26/2023	1/13	CLASSROOM SUPPLIES REIMBURSEMENT - 3T	45.69
UNITED LABORATORIES INC	7002223998	93116	01/31/2023	INV366799	DISTRICT- CAR WASH SOLUTION TO CLEAN VEHICLES. VERBAL. INV INV366799	155.36
UNITED SEATING & MOBILITY	5042223138	93020	01/19/2023	52924302	MOBILITY EQUIPMENT FOR SPED STUDENT	6,538.50
US OMNI INC.	0	806489	01/06/2023	20230106AD403AE	Payroll accrual	3,884.00
US OMNI INC.	0	806489	01/06/2023	20230106AD403AS	Payroll accrual	12,479.31
US OMNI INC.	0	806489	01/06/2023	20230106AD403EQ	Payroll accrual	10,929.92
US OMNI INC.	0	806489	01/06/2023	20230106AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806489	01/06/2023	20230106AD403IN	Payroll accrual	1,330.00
US OMNI INC.	0	806489	01/06/2023	20230106AD403KA	Payroll accrual	4,292.65
US OMNI INC.	0	806489	01/06/2023	20230106AD403LR	Payroll accrual	375.00
US OMNI INC.	0	806489	01/06/2023	20230106AD403SB	Payroll accrual	5,214.02
US OMNI INC.	0	806489	01/06/2023	20230106AD403T1	Payroll accrual	4,080.92
US OMNI INC.	0	806489	01/06/2023	20230106AD4ARTH	Payroll accrual	2,748.00
US OMNI INC.	0	806489	01/06/2023	20230106AD4ASRT	Payroll accrual	12,434.53
US OMNI INC.	0	806489	01/06/2023	20230106AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806489	01/06/2023	20230106AD4SART	Payroll accrual	3,762.00
US OMNI INC.	0	806505	01/20/2023	20230120AD403AE	Payroll accrual	3,884.00
US OMNI INC.	0	806505	01/20/2023	20230120AD403AS	Payroll accrual	12,229.31
US OMNI INC.	0	806505	01/20/2023	20230120AD403EQ	Payroll accrual	10,929.92
US OMNI INC.	0	806505	01/20/2023	20230120AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806505	01/20/2023	20230120AD403IN	Payroll accrual	1,330.00
US OMNI INC.	0	806505	01/20/2023	20230120AD403KA	Payroll accrual	4,292.65
US OMNI INC.	0	806505	01/20/2023	20230120AD403LR	Payroll accrual	375.00
US OMNI INC.	0	806505	01/20/2023	20230120AD403SB	Payroll accrual	5,214.02
US OMNI INC.	0	806505	01/20/2023	20230120AD403T1	Payroll accrual	4,080.92
US OMNI INC.	0	806505	01/20/2023	20230120AD4ARTH	Payroll accrual	2,748.00
US OMNI INC.	0	806505	01/20/2023	20230120AD4ASRT	Payroll accrual	13,534.53
US OMNI INC.	0	806505	01/20/2023	20230120AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806505	01/20/2023	20230120AD4SART	Payroll accrual	3,762.00
VARGAS, EDGARDO	3002223351	93117	01/31/2023	1/25	REFUND PUSHCOIN, EJ VARGAS-BOUVIN, STUDENT WITHDRAWL GHS	91.90

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VERIZON WIRELESS	8032223205	92999	01/19/2023	9924193758	WIRELESS PHONE SERVICE DECEMBER 2, 2022, to JANUARY 1, 2023	4,424.24
VITAL WELLNESS SOLUTIONS	5042223267	93071	01/26/2023	32	COST OF COUNSELING SERVICES FOR SPED STUDENT, NOVEMBER INV# 32 & DECEMBER INV# 31	535.00
VITAL WELLNESS SOLUTIONS	5042223267	93071	01/26/2023	31	COST OF COUNSELING SERVICES FOR SPED STUDENT, NOVEMBER INV# 32 & DECEMBER INV# 31	765.00
VOYA INSTITUTIONAL TRUST	0	806490	01/06/2023	20230106ADSSP03	Payroll accrual	595.00
VOYA INSTITUTIONAL TRUST	0	806490	01/06/2023	20230106ADSSP06	Payroll accrual	3,000.00
VOYA INSTITUTIONAL TRUST	0	806506	01/20/2023	20230120ADSSP03	Payroll accrual	595.00
WAREHOUSE DIRECT OFFICE P	7002223912	93000	01/19/2023	5398955-0	DISTRICT- FOR CLEANING, INV 5398955-0	776.40
WAREHOUSE DIRECT OFFICE P	7002223892	93000	01/19/2023	5398949-0	DISTRICT- FLOOR BUFF PADS FOR DISTRICT USE, INV 5398949-0	130.50
WAREHOUSE DIRECT OFFICE P	7002223891	93000	01/19/2023	5371269-0	DISTRICT- ALL PURPOSE CLEANER FOR DISTRICT USE, INV 5371269-0	872.16
WAREHOUSE DIRECT OFFICE P	7002223890	93000	01/19/2023	5382747-0	GMSN- REPLACEMENT 20" FLOOR SCRUBBER, INV 5382747-0	7,818.00
WAREHOUSE DIRECT OFFICE P	7002223981	93072	01/26/2023	5382868-0	DISTRICT- LITTLE GARAGE CARPET EXTRACTOR WET/DRY VACUUM, INV 5382868-0	1,917.26
WAREHOUSE DIRECT OFFICE P	7002223983	93072	01/26/2023	5384800-0	MCS- PAD FOR AVIA SCRUBBER, INV 5384800-0	174.00
WAREHOUSE DIRECT OFFICE P	7002223984	93072	01/26/2023	5382681-0	GHS- DOODLE SCRUBBER IS FOR CLEANING BLEACHERS AND BASEBOARDS, INV 5382681-0	1,357.90
WAREHOUSE DIRECT OFFICE P	7002224003	93118	01/31/2023	5418366-0	DISTRICT- MOP HANDLES AND MOP HEADS, INV 5418366-0	177.30
WAREHOUSE DIRECT OFFICE P	7002223982	93118	01/31/2023	5382820-0	DISTRICT- NEW FLOOR SCRUBBER FOR 5TH GRADE, INV 5382820-0	3,887.00
WASELL, MEGAN	1032223118	222300221	01/26/2023	1/13	CLASS SUPPLIES REIMBURSEMENT - 1W	31.00
WASTE MANAGEMENT	7002223876	92949	01/10/2023	80753-2754-7	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS NOVEMBER 2022	5,050.59
WASTE MANAGEMENT	7002223881	92949	01/10/2023	4182286-2011-2	BOILER HOUSE-30 YARD DUMPSTER DROP OFF AND REMOVAL FOR ROOFING REPAIR GARBAGE	511.49
WASTE MANAGEMENT	7002223881	92949	01/10/2023	4176545-2011-9	BOILER HOUSE-30 YARD DUMPSTER DROP OFF AND REMOVAL FOR ROOFING REPAIR GARBAGE	257.14
WASTE MANAGEMENT	7002223881	92949	01/10/2023	8410-2011-8	BOILER HOUSE-30 YARD DUMPSTER DROP OFF AND REMOVAL FOR ROOFING REPAIR GARBAGE	648.74
WHEATON NORTH HIGH SCHOOL	3002223339	93021	01/19/2023	1/19	CHICAGO AREA SOCIOLOGY TEACHERS CONFERENCE	40.00
WHITT LAW	5022223308	93022	01/19/2023	JAN 4	Legal services for December 2022	6,857.87
Totals for checks						3,904,631.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,994,505.56	0.00	615,562.40	2,610,067.96
20	OPERATIONS & MAINT FUND	189,762.36	0.00	838,684.12	1,028,446.48
40	TRANSPORTATION FUND	39,013.94	0.00	19,101.42	58,115.36
50	RETIREMENT FUND	115,964.70	0.00	0.00	115,964.70
51	RETIREMENT FUND	79,850.97	0.00	0.00	79,850.97
97	GENEVA ACADEMIC FOUNDATION	12,186.52	0.00	0.00	12,186.52
98	FABYAN FOUNDATION FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	2,431,284.05	0.00	1,473,347.94	3,904,631.99

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