

<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>
ADOBE INC	8032223158	92673	11/28/2022	2310862618	500 LICENSES FOR ADOBE CREATIVE CLOUD FOR EDUCATION	2,460.00
AHW LLC - ELBURN	7002223654	92616	11/17/2022	11495508	HES - REPLACED BATTERY IN JOHN DEERE SNOW BLOWER	130.10
ALARM DETECTION SYSTEM OF	7002223662	92617	11/17/2022	97061-1121	DISTRICT WIDE - ALARM SERVICES FOR DISTRICT SCHOOL ALERTS	4,102.14
AMALGAMATED BANK OF CHICA	5022223274	92504	11/02/2022	1856250001	Administrative fees for district bonds; replaces check 92373	475.00
AMALGAMATED BANK OF CHICA	5022223274	92504	11/02/2022	1856587005	Administrative fees for district bonds	475.00
AMALGAMATED BANK OF CHICA	5022223274	92504	11/02/2022	1857115004	Administrative fees for district bonds	475.00
AMALGAMATED BANK OF CHICA	5022223274	92373	11/02/2022	1856250001	Administrative fees for district bonds	-475.00
AMALGAMATED BANK OF CHICA	5022223274	92373	11/02/2022	1856587005	Administrative fees for district bonds	-475.00
AMALGAMATED BANK OF CHICA	5022223274	92373	11/02/2022	1857115004	Administrative fees for district bonds	-475.00
AMAZON CAPITAL SERVICES	3002223207	92505	11/02/2022	1KCY-FRCJ-J4LL	SMORES MAKER; credit	-36.99
AMAZON CAPITAL SERVICES	2012223080	92505	11/02/2022	167T-WRHY-PJ4H	Athletic supplies	172.76
AMAZON CAPITAL SERVICES	3002223209	92505	11/02/2022	1796-VDYM-CPP9	STORAGE BINS FOR HEADPHONES, WORLD LANG	-89.99
AMAZON CAPITAL SERVICES	3002223209	92505	11/02/2022	1CKN-4R6K-LY9X	STORAGE BINS FOR HEADPHONES, WORLD LANG	89.99
AMAZON CAPITAL SERVICES	3002223210	92505	11/02/2022	1J1K-XKW4-M949	OFFICE SUPPLIES AND KLEENEX	603.96
AMAZON CAPITAL SERVICES	1042223067	92505	11/02/2022	1R7Y-CW1G-LRDR	COFFEE MAKER	368.99
AMAZON CAPITAL SERVICES	5022223280	92505	11/02/2022	1CKL-LGD1-1GD6	Replacement check scanner for GHS	724.00
AMAZON CAPITAL SERVICES	1022223029	92505	11/02/2022	11ML-T1D7-GPGQ	PE MATERIALS / OFFICE MATERIALS	217.08
AMAZON CAPITAL SERVICES	1022223029	92505	11/02/2022	14HQ-PTM-4M7Q	PE MATERIALS / OFFICE MATERIALS	-78.00
AMAZON CAPITAL SERVICES	1022223030	92505	11/02/2022	1796-VDYM-3N9N	OFFICE MATERIALS	58.58
AMAZON CAPITAL SERVICES	1042223069	92505	11/02/2022	1VM1-91PR-GGPX	MUSIC BUDGET 22-23	24.95
AMAZON CAPITAL SERVICES	3002223211	92505	11/02/2022	14VT-H674-WLQC	ART, BLACK FRAMES FOR HALL DISPLAY 16X20	325.36
AMAZON CAPITAL SERVICES	3002223211	92505	11/02/2022	1TPT-RCF7-1YDW	ART, BLACK FRAMES FOR HALL DISPLAY 16X20	-88.47
AMAZON CAPITAL SERVICES	8032223139	92515	11/10/2022	1NFD-WCN7-JKDX	Wi-Fi 6 gaming router for GMSS	429.28
AMAZON CAPITAL SERVICES	8032223141	92515	11/10/2022	1Q7D-HWLR-6Y7L	Screen Protectors for iPhones	13.08
AMAZON CAPITAL SERVICES	1052223017	92515	11/10/2022	11FY-3XWL-9P6Q	LMC ORDER	16.99
AMAZON CAPITAL SERVICES	5052223090	92515	11/10/2022	1CPQ-KXN6-K7MW	Office supplies for Shonette Sims and Labels for Anne Hallahan	117.11
AMAZON CAPITAL SERVICES	5052223093	92515	11/10/2022	1J41-4TQJ-GWF9	PD Materials	137.82
AMAZON CAPITAL SERVICES	3002223223	92515	11/10/2022	1LCC-CH3J-FX7F	GENERAL SUPPLIES, ADHESIVE HOOKS; credit memo	-9.99
AMAZON CAPITAL SERVICES	2012223086	92515	11/10/2022	1H1T-HQYT-KLV9	FACS-microwave	150.00
AMAZON CAPITAL SERVICES	1062223032	92515	11/10/2022	1PGM-W4VD-PTH6	Innovation 3rd grade	144.50
AMAZON CAPITAL SERVICES	1062223037	92515	11/10/2022	1JL3-X49H-CF61	2MC and general supply	96.00
AMAZON CAPITAL SERVICES	3002223219	92619	11/17/2022	19QL-7NKC-Q7V9	ED RISING CLUB, CRAFT SUPPLIES, S CONSDORF	-13.49
AMAZON CAPITAL SERVICES	3002223212	92619	11/17/2022	1TNX-TNCC-3TK4	ELECTRIC INFLATOR, PE DEPARTMENT	93.74
AMAZON CAPITAL SERVICES	3002223213	92619	11/17/2022	19K4-4RHJ-GJRQ	PE EXTERNAL DVD DRIVE	21.98
AMAZON CAPITAL SERVICES	3002223214	92619	11/17/2022	1V9J-V7G6-7K7G	FCS STORAGE BAGS AND DETERGENT, L. ROSENBERGER	283.82
AMAZON CAPITAL SERVICES	3002223215	92619	11/17/2022	1J47-TX3L-7GHK	ART, SCREEN PRINTING SUPPLIES, J KRISTOFER	216.62
AMAZON CAPITAL SERVICES	3002122458	92619	11/17/2022	16NW-GQ4L-Q3y4	CTEI; TRADESHOW ORDER; invoice balance	5.60

			PURCHASE ORDER		CHECK		INVOICE		INVOICE	
VENDOR			NUMBER	NUMBER	CHECK	DATE	NUMBER	DESCRIPTION	AMOUNT	
AMAZON	CAPITAL	SERVICES	3002223056	92619	11/17/2022		1FT7-RFH4-6YCG	OFFICE AND CLASSROOM SUPPLIES; balance owed on invoice	17.99	
AMAZON	CAPITAL	SERVICES	3002223222	92619	11/17/2022		1XNG-LNHG-3C9Q	FALL PLAY UPHOLSTERY CUSHION, J FONTANETTA	49.98	
AMAZON	CAPITAL	SERVICES	3002223225	92619	11/17/2022		1DJT-V4NG-97DG	CTEI; ENTREPRENEURSHIP PROTOTYPE SUPPLIES, TUMBLERS	89.99	
AMAZON	CAPITAL	SERVICES	3002223226	92619	11/17/2022		1DJT-V4NG-MQXR	PHOTO CLASS PRINTER INK, D FAHMY	74.95	
AMAZON	CAPITAL	SERVICES	3002223230	92619	11/17/2022		1DRC-N6JM-R7DQ	CONSUMABLE ART SUPPLIES, A OCHSNER	185.95	
AMAZON	CAPITAL	SERVICES	3002223232	92619	11/17/2022		1F9R-GWGK-76GH	ART SUPPLIES, J KRISTOFER	647.44	
AMAZON	CAPITAL	SERVICES	8032223146	92619	11/17/2022		1N79-F4RV-MNNM	Headphone Plug Extraction Tool	44.90	
AMAZON	CAPITAL	SERVICES	3002223079	92619	11/17/2022		1CMR-C3PP-K4Y6	MATH CONSUMABLES; DUST FREE CHALK	29.00	
AMAZON	CAPITAL	SERVICES	1062223039	92619	11/17/2022		1HJV-HQFX-FQ1F	Music General Supply	35.65	
AMAZON	CAPITAL	SERVICES	1062223041	92619	11/17/2022		1W4K-CCLN-9XT1	General office supply and music	94.83	
AMAZON	CAPITAL	SERVICES	1052223025	92619	11/17/2022		1FP4-GLH3-4CR4	WOBBLE STOOLS - PTO TO REIMBURSE	236.97	
AMAZON	CAPITAL	SERVICES	3002223173	92619	11/17/2022		1D6H-9WTV-1NVY	CTEI FACS GENERAL SUPPLIES	1,162.68	
AMAZON	CAPITAL	SERVICES	3002223173	92619	11/17/2022		1GNJ-KF3Q-G14T	CTEI FACS GENERAL SUPPLIES	-14.97	
AMAZON	CAPITAL	SERVICES	1052223024	92619	11/17/2022		1933-FWJ1-MCR9	WHITEBOARD FOR DISMISSAL	297.90	
AMAZON	CAPITAL	SERVICES	1062223042	92619	11/17/2022		199N-HNXP-CKYT	general supply	36.41	
AMAZON	CAPITAL	SERVICES	1022223035	92676	11/28/2022		14M1-NFVC-16Q	CLASSROOM MATERIALS/ FLEX FUNDS	365.11	
AMAZON	CAPITAL	SERVICES	1032223097	92676	11/28/2022		1N3L-N4Q4-1VX6	LMC SUPPLIES	98.75	
AMAZON	CAPITAL	SERVICES	3002223232	92676	11/28/2022		1KTH-MVLK-1FDW	ART SUPPLIES, J KRISTOFER	23.68	
AMAZON	CAPITAL	SERVICES	3002223234	92676	11/28/2022		1NQN-D47M-LR1V	AVERY IVORY NOTE CARDS; C & A	88.47	
AMAZON	CAPITAL	SERVICES	3002223235	92676	11/28/2022		1F4M-XWNH-T49F	SKULLS, DAY OF THE DEAD SPANISH CLUB	29.98	
AMAZON	CAPITAL	SERVICES	3002223236	92676	11/28/2022		16PL-NTL4-M7N1	CRAFT SUPPLIES; ECE/CHILD DEV	97.14	
AMAZON	CAPITAL	SERVICES	3002223238	92676	11/28/2022		11XC-FJXL-7GLK	CTEI TECH ED; START BITS, PHILLIPS BITS,	172.23	
AMAZON	CAPITAL	SERVICES	3002223239	92676	11/28/2022		1XWC-Y6M6-9HYV	CTEI TECH ED; BISCUITS	92.22	
AMAZON	CAPITAL	SERVICES	3002223242	92676	11/28/2022		1MXD-PLCF-99YX	CTEI GRANT; VE TRADE SHOW BOOTH SUPPLIES	20.08	
AMAZON	CAPITAL	SERVICES	3002223242	92676	11/28/2022		14WT-7K4K-D36Y	CTEI GRANT; VE TRADE SHOW BOOTH SUPPLIES	249.53	
AMAZON	CAPITAL	SERVICES	3002223245	92676	11/28/2022		1H69-4V9W-9MKT	CTEI GRANT, TECH ED GRAPH PAPER	149.27	
AMAZON	CAPITAL	SERVICES	3002223246	92676	11/28/2022		1VDY-L4QV-MJ93	CTEI GRANT, TECH ED DRILL BIT SET	167.84	
AMAZON	CAPITAL	SERVICES	3002223247	92676	11/28/2022		14HQ-PTM-1F76	DESK SUPPLIES, C & A	6.99	
AMAZON	CAPITAL	SERVICES	3002223248	92676	11/28/2022		1PCY-NWWP-DYGY	GTV CLIP ON MICROPHONE	199.50	
AMAZON	CAPITAL	SERVICES	3002223249	92676	11/28/2022		1H69-4V9W-3D93	CTEI CRICUT SUPPLIES	9.99	
AMAZON	CAPITAL	SERVICES	3002223250	92676	11/28/2022		1PCY-NWWP-7JN7	CTEI; VE TRADE SHOW SUPPLIES	160.47	
AMAZON	CAPITAL	SERVICES	1062223026	92676	11/28/2022		141M-KNC7-7DRV	Library books	5.78	
AMAZON	CAPITAL	SERVICES	1062223026	92676	11/28/2022		1DCF-MCDP-M37M	Library books	10.04	
AMAZON	CAPITAL	SERVICES	1062223043	92676	11/28/2022		1T73-L4P7-KNGP	Library books Thanksgiving	113.60	
AMAZON	CAPITAL	SERVICES	1062223043	92676	11/28/2022		1PC1-F1KV-4WCR	Library books Thanksgiving	7.99	
AMAZON	CAPITAL	SERVICES	3002223252	92676	11/28/2022		1CXT-3FXV-CTF1	BAND AUDIO CABLE	8.99	
AMAZON	CAPITAL	SERVICES	3002223253	92676	11/28/2022		1DKH-KH66-FGN4	CERAMICS EPOXY GLUE	28.94	
AMAZON	CAPITAL	SERVICES	3002223254	92676	11/28/2022		1LCC-CH3J-PVNR	VE LEADERSHIP 101, J DUNLAP	22.38	
AMAZON	CAPITAL	SERVICES	3002223262	92676	11/28/2022		1F4J-W7R1-F31V	PHOTOGRAPHY CLASS, INK, D FAHMY	44.97	
AMAZON	CAPITAL	SERVICES	3002223262	92676	11/28/2022		1F1V-L4TT-GVGW	PHOTOGRAPHY CLASS, INK, D FAHMY	282.00	
AMAZON	CAPITAL	SERVICES	3002223263	92676	11/28/2022		1JNQ-THG7-J6XP	PRESCHOOL CRAFT SUPPLIES, S CONSDORF	39.85	
AMAZON	CAPITAL	SERVICES	3002223265	92676	11/28/2022		13V7-41DK-DDW7	AUDIO CABLES, BAND N SHIOPTON	8.86	
AMAZON	CAPITAL	SERVICES	7032223004	92676	11/28/2022		13N6-GKPQ-L1WD	CESC - District use	266.37	
AMAZON	CAPITAL	SERVICES	8032223152	92676	11/28/2022		199N-HNXP-DLXR	CHARGERS	596.25	
AMAZON	CAPITAL	SERVICES	8032223154	92676	11/28/2022		1CRH-TN4Y-3HDF	tech cleaning/ repair supplies	187.83	
AMAZON	CAPITAL	SERVICES	8032223155	92676	11/28/2022		1PWM-LPTJ-1M77	IPHONE SUPPLIES	33.61	
AMAZON	CAPITAL	SERVICES	1032223096	92676	11/28/2022		1361-PPLL-L7LM	LMC BOOKS - USE BOOK FAIR PROCEEDS FROM ACTIVITY	443.93	

<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>
AMAZON WEB SERVICES	8032223149	92516	11/10/2022	1178775033	AMAZON WEB SERVICES - October 1 - October 31, 2022	20.96
AMITA GLENOAKS SCHOOL	5042223191	92620	11/17/2022	TDS-W 3843	OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3843	17,532.80
ANDERSON LOCK	7002223710	92677	11/28/2022	1105911	GMSS - KITCHEN ROE REPAIR	176.37
ANDERSON LOCK	7002223711	92677	11/28/2022	1106086	GHS - MORTISE HOUSING FOR RECEIVING DOOR	157.08
ANDERSON LOCK	7002223712	92677	11/28/2022	1106052	GMSN - CLASSROOM CORE REPAIR	491.17
ANDERSON, LAURA	5042223174	222300087	11/15/2022	11/3	REIMBURSE STAFF MEMBER FOR MILEAGE FOR PROFESSIONAL DEVELOPMENT, 10/19/22 - 10/21/22.	151.98
ANDERSON, LAURA	5042223192	222300087	11/15/2022	11/14	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 8/31/22 - 10/13/22	34.69
ASCD	5052223073	92517	11/10/2022	1470887	MEMBERSHIP RENEWAL - 1/1/2023 - 12/31/2023 - S. SIMS	258.12
ASPIRE/MG TRUST	0	806423	11/10/2022	20221111AD457	Payroll accrual	1,000.00
ASPIRE/MG TRUST	0	806437	11/25/2022	20221125AD457	Payroll accrual	1,000.00
AT&T	8032223142	92506	11/02/2022	630Z99022010	LOCAL PHONE SERVICES (MONTHLY - OCTOBER 2022)	91.10
AT&T	8032223143	92506	11/02/2022	630262134310	AT&T POTS LINES @ HSS	86.43
AT&T	8032223144	92506	11/02/2022	630262133710	AT&T POTS LINES @ WAS	181.07
AT&T	8032223145	92506	11/02/2022	630262187010	AT&T POTS LINES @ GHS	258.42
AURORA UNIVERSITY	0	92579	11/14/2022	1058309	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
AURORA UNIVERSITY	0	92580	11/14/2022	1075575	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
AUSTIN, JACOB	5002223052	222300088	11/15/2022	11/11	Mileage Reimbursement-1st Payment	85.75
AUSTIN, JACOB	1062223045	222300130	11/28/2022	11/17	Reimbursement to Jake Austin	169.97
AVEANNA HEALTHCARE	5042223200	92678	11/28/2022	3554134	COST OF 1:1 NURSE SERVICES FOR MONTH OF OCTOBER, INVOICES 3554132, 3554133, 3554134	823.16
AVEANNA HEALTHCARE	5042223200	92678	11/28/2022	3554133	COST OF 1:1 NURSE SERVICES FOR MONTH OF OCTOBER, INVOICES 3554132, 3554133, 3554134	1,525.16
AVEANNA HEALTHCARE	5042223200	92678	11/28/2022	3554132	COST OF 1:1 NURSE SERVICES FOR MONTH OF OCTOBER, INVOICES 3554132, 3554133, 3554134	1,170.00
BALL STATE UNIVERSITY	0	92581	11/14/2022	901360879	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
BANNER PLUMBING SUPPLY CO	7002223698	92679	11/28/2022	2889110	GMSS - KITCHEN GARBAGE DISPOSAL AND ADAPTER FOR REPLACEMENT	3,320.07
BANNER UP SIGNS	7002223620	92518	11/10/2022	78834	DISTRICT - MICROWAVE STICKERS	140.50
BARNES & NOBLE BOOKSELLER	3002122020	92519	11/10/2022	4154301	ENGLISH CONSUMABLES; ENGLISH NOVELS; balance on this invoice/account	69.00
BAYLOR UNIVERSITY	0	92582	11/14/2022	892661466	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
BEHAVIORAL HEALTH/CENTRAL	5042223178	92621	11/17/2022	304-110422	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 10/10/22-11/4/22 INV# 304-110422	682.50
BEHAVIORAL HEALTH/CENTRAL	5042223189	92621	11/17/2022	304-111022	TUTORING FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 11/8/22-11/10/22 INV# 304-111022	105.00
BEHAVIORAL HEALTH/CENTRAL	5042223205	92680	11/28/2022	304-111822	TUTORING SERVICES FOR STUDENT	560.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					WHILE HOSPITALIZED AT BEHAVIORAL HEALTH 10/14/22-11/18/22 INV# 304-111822	
BEHAVIORAL HEALTH/CENTRAL	5042223204	92680	11/28/2022	304-1114BM	TUTORING SERVICES FOR STUDENT	140.00
					WHILE HOSPITALIZED AT NW MEDICINE INV# 304-1114BM & 304-1114FV	
BEHAVIORAL HEALTH/CENTRAL	5042223204	92680	11/28/2022	304-1114FV	TUTORING SERVICES FOR STUDENT	490.00
					WHILE HOSPITALIZED AT NW MEDICINE INV# 304-1114BM & 304-1114FV	
BENAVIDES, JAMIE	5042223167	222300089	11/15/2022	11/3	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/22 - 10/31/22	126.18
BENCHMARK EDUCATION COMPA	5052223038	92681	11/28/2022	477235	TITLE I FY23; HSS- DECODABLE PACKAGES GR 1, 72 TITLES PRINT AND DIGITAL 1 YEAR	1,755.00
BIOLA UNIVERSITY	0	92583	11/14/2022	1777996	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
BLICK ART MATERIALS	2012223083	92622	11/17/2022	9508457	Art supplies	240.00
BMO HARRIS BANK - MASTERC	0	10003965	11/25/2022	701436-221100000	PURCHASING CARD PAYMENT	80,606.66
BOSTON UNIVERSITY	0	92584	11/14/2022	US9962892	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
BSN SPORTS INC	3002223077	92507	11/02/2022	918236283	PE HARWOOD 3IN RAINBOW SCOTT HENNIG	655.60
CALVIN UNIVERSITY	0	92585	11/14/2022	2597566	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CAMELOT THERAPEUTIC SCH00	5042223180	92623	11/17/2022	INV146593	OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 146593	7,981.20
CAMELOT THERAPEUTIC SCH00	5042223203	92682	11/28/2022	INV147675	AUG-SEPT 2022 TUITION - ISBE RATE INCREASE FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 147675	806.60
CASE WESTERN RESERVE UNIV	0	92586	11/14/2022	3514497	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CASHMAN STAHLER GROUP INC	7002223672	92624	11/17/2022	1888	GMSS - GYMNASIUM FLOOR REFINISHING ARCHITECTURAL SERVICES	6,146.74
CDW GOVERNMENT INC	8032223130	92520	11/10/2022	DN93093	Microsoft 365 A5-Subscription License-1 user	302.40
CEDARVILLE UNIVERSITY	0	92587	11/14/2022	2527062	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CENGAGE LEARNING INC/GALE	5052223034	92625	11/17/2022	79386553	GHS, GMSS & GMSN - LIBRARY SOFTWARE - GALE IN CONTEXT & GALE ONEFILE - 10/1/22 - 9/30/23	14,652.82
CENTRAL MICHIGAN UNIVERSI	0	92588	11/14/2022	764739	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,374.00
CERAMICS SUPPLY CHICAGO	5052223076	92521	11/10/2022	17927	Clay for all six elementary schools	2,131.00
CERAMICS SUPPLY CHICAGO	3002223257	92683	11/28/2022	17947	CERAMICS, SHITE STONWARE CLAS, A BEVERLY	590.00
CHADDOCK	5042223160	92522	11/10/2022	CATSIN-000804	OCTOBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# 804	18,783.35
CHILD CENTERED COLLABORAT	5042223202	92684	11/28/2022	1	EVALUATIONS FOR SPED STUDENTS INV#1	4,950.00
CINTAS FIRST AID & SAFETY	7002223701	92685	11/28/2022	5132270071	DISTRICT USE - REFILL FIRST AID	86.48

<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>
CLARE WOODS ACADEMY	5042223158	92523	11/10/2022	60927	BOXES OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	6,841.00
CLEARVIEW ACADEMY	5042223156	92524	11/10/2022	2122	SEPTEMBER 2022 ISBE RATE ADJUSTMENT FOR TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND CLEARVIEW ACADEMY INV# 2122	1,086.54
CLEARVIEW ACADEMY	5042223165	92524	11/10/2022	2227	OCTOBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT CLEARVIEW ACADEMY INV# 2227	1,944.00
COLIN, ELODIE	5002223044	222300090	11/15/2022	10/27	HRA-Elodie Colin	192.63
COLORADO STATE UNIVERSITY	0	92589	11/14/2022	832943616	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
COMCAST CABLE BUSINESS	8032223151	92626	11/17/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (OCTOBER 2022)	84.24
COMED	7002223689	92686	11/28/2022	6148203021	MCS ELECTRICITY SERVICES FOR OCTOBER 2022	3,668.58
COMED	7002223690	92686	11/28/2022	3243105136	BUS GARAGE ELECTRICITY SERVICES OCTOBER 2022	1,814.94
COMED	7002223688	92686	11/28/2022	291014107	FES ELECTRICITY SERVICES FOR OCTOBER 2022	6,549.39
COMERS WELDING SERVICE IN	7002223695	92687	11/28/2022	98165	HES - REPAIRED RAILING BASES	1,320.00
CORDOGAN'S PIANOLAND	2012223082	92525	11/10/2022	72812-3	Piano tuning	260.00
CRAIG, HANNAH	5042223195	222300091	11/15/2022	11/14	COST TO REIMBURSE STAFF MEMBER FOR MILEAGE TO ATTEND PROFESSIONAL DEVELOPMENT CONFERENCE, 10/28/22 - 10/29/22	95.13
CRYSTAL VISIONS INC	7002223637	92526	11/10/2022	30183	DISTRICT USE - BAGGED SALT	5,725.65
CRYSTAL VISIONS INC	7002223637	92526	11/10/2022	30182	DISTRICT USE - BAGGED SALT	5,725.65
CS2 DESIGN GROUP LLC	7002223640	92527	11/10/2022	819A18-3	GHS - WATER SOFTNER REPLACEMET	922.50
CULLIGAN TRI-CITY SOFTWAT	5002223046	92528	11/10/2022	169029	BOTTLED WATER	154.36
CUSD #304-FLEX 125	0	806424	11/10/2022	20221111ADFLD26	Payroll accrual	3,603.97
CUSD #304-FLEX 125	0	806424	11/10/2022	20221111ADFLH20	Payroll accrual	945.42
CUSD #304-FLEX 125	0	806424	11/10/2022	20221111ADFLH26	Payroll accrual	9,839.76
CUSD #304-FLEX 125	0	806438	11/25/2022	20221125ADFLD26	Payroll accrual	3,603.97
CUSD #304-FLEX 125	0	806438	11/25/2022	20221125ADFLH20	Payroll accrual	904.52
CUSD #304-FLEX 125	0	806438	11/25/2022	20221125ADFLH26	Payroll accrual	9,839.76
DAILY HERALD/PADDOCK PUB	5002223048	92529	11/10/2022	301360	YEARLY SUBSCRIPTION RENEWAL	557.40
DAILY HERALD/PADDOCK PUB	7002223694	92688	11/28/2022	233711	CESC - POSTING OF 10 YEAR HLS BID	280.60
DECKER-NELSON, PAMELA	6002223064	222300131	11/28/2022	11/17	SBD DL RENEWAL	60.00
DEKANE EQUIPMENT	7002223641	92530	11/10/2022	IA86925	WES - REPLACED MOWER BELT ON KUBOTA 54" MOWER	124.27
DEKANE EQUIPMENT	7002223661	92627	11/17/2022	RA51483	GHS - REPAIRED REAR DRIVE SEAL LEAK AND STEERING ISSUE FROM A BAD TICROD. PREVENTATIVE MAINTENANACE ON GHS KUBOTA SNOWBLOWER	1,104.35
DEKANE EQUIPMENT	7002223669	92627	11/17/2022	RA50661	GHS - REPAIRED SCAG TURF TIGER II MOWER	328.77
DELRE, SHANNON	5042223175	222300092	11/15/2022	11/3	REIMBURSE STAFF MEMBER FOR MILEAGE FOR PROFESSIONAL DEVELOPMENT, 10/19/22 - 10/21/22.	237.97
DEPAUW UNIVERSITY	0	92590	11/14/2022	945704	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
DOWNING, SUSAN	5032223049	92508	11/02/2022	10/28	Sue Downing Training	604.80

<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>
DREYER OCCUPATIONAL HEALT	6002223063	92628	11/17/2022	836812	SBD ANNUAL PHYSICAL	870.00
DUFFING, TRACY	5042223185	92629	11/17/2022	11/10	COST OF SIGN LANGUAGE INTERPRETATION SERVICES FOR CHOIR AND AND CONCERTS, 10/25/22 AND 11/3/22	240.00
EBSCO INFORMATION SERVICE	2012223089	92630	11/17/2022	1000193778-1	Library Books	547.00
EMBRACE EDUCATION	5042223193	92631	11/17/2022	12408	COST OF CUSTOMIZING THE DISTRICT 504 FORMS, INVOICE 12408	250.00
EMPLOYEE BENEFITS CORPORA	5032223056	92689	11/28/2022	3828254	EBC Flex	1,509.10
ENCYCLOPEDIA BRITANNICA,	5052223091	92531	11/10/2022	86521	IMAGE QUEST & BRITANNICA SCHOOL SUBSCRIPTIONS -	7,000.00
ENTERPRISE FLEET MGMT	7002223691	92690	11/28/2022	FBN4604852	DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES	1,831.98
EVA CARLSTON ACADEMY LLC	5042223199	92632	11/17/2022	8032	DECEMBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT EVA CARLSTON INV# 8032 ISBE DAILY RATE CHANGES SEPT-NOVEMBER 2022	14,211.72
FEECE OIL COMPANY	6002223057	92532	11/10/2022	3929619	4,003 GAL DIESEL; 2,917 GAL UNLEADED	18,388.74
FEECE OIL COMPANY	6002223057	92532	11/10/2022	3929620	4,003 GAL DIESEL; 2,917 GAL UNLEADED	4,943.30
FEECE OIL COMPANY	6002223057	92532	11/10/2022	3932574	4,003 GAL DIESEL; 2,917 GAL UNLEADED	5,606.40
FGM INC	7002223644	92533	11/10/2022	22-3358.01-2	GHS - 2022 BURGESS FIELD 10-YEAR LIFE SAFETY SURVEY	960.00
FIFTH THIRD BANK	0	806425	11/10/2022	20221111ADEMEDT	Payroll accrual	31,141.69
FIFTH THIRD BANK	0	806425	11/10/2022	20221111ADESS	Payroll accrual	33,842.43
FIFTH THIRD BANK	0	806425	11/10/2022	20221111ADFTA	Payroll accrual	10,678.04
FIFTH THIRD BANK	0	806425	11/10/2022	20221111ADFTX	Payroll accrual	175,034.90
FIFTH THIRD BANK	0	806425	11/10/2022	20221111AFDMEDT	Payroll accrual	31,017.10
FIFTH THIRD BANK	0	806425	11/10/2022	20221111AFDSS	Payroll accrual	33,842.43
FIFTH THIRD BANK	0	806439	11/25/2022	20221125ADEMEDT	Payroll accrual	30,708.09
FIFTH THIRD BANK	0	806439	11/25/2022	20221125ADESS	Payroll accrual	32,660.64
FIFTH THIRD BANK	0	806439	11/25/2022	20221125ADFTA	Payroll accrual	10,663.04
FIFTH THIRD BANK	0	806439	11/25/2022	20221125ADFTX	Payroll accrual	171,449.74
FIFTH THIRD BANK	0	806439	11/25/2022	20221125AFDMEDT	Payroll accrual	30,613.89
FIFTH THIRD BANK	0	806439	11/25/2022	20221125AFDSS	Payroll accrual	32,660.64
FIORE, AMANDA	5002223049	222300093	11/15/2022	2022	HRA-Amanda Fiore	259.69
FIORE, AMANDA	5002223075	222300132	11/28/2022	2022	HRA-Amanda Fiore	213.00
FIRST EDUCATIONAL RESOURC	5052223088	92534	11/10/2022	10763	Professional Development Registration for S.Sims	299.00
FIRST EDUCATIONAL RESOURC	5052223089	92534	11/10/2022	10764	PD registration for Allison Sikorski	299.00
FITZGERALD'S ELECTRICAL C	7002223699	92691	11/28/2022	9123	GHS - REPLACE LIGHT BOLLARD	3,087.79
FLAHAVEN, KEVIN	5002223066	222300094	11/15/2022	11/11	Mileage Reimbursement-1st Payment	631.62
FLINN SCIENTIFIC INC	3002223285	92692	11/28/2022	2806325	SCIENCE LABORATORY KIT, R RICKLI	73.58
FLINN SCIENTIFIC INC	5052223097	92692	11/28/2022	2806651	Preserved Cow Eyes for Jill Marsh	67.85
FOLLETT SCHOOL SOLUTIONS	2012223048	92509	11/02/2022	535223F	Library Book order	65.58
FOLLETT SCHOOL SOLUTIONS	3002223167	92535	11/10/2022	548828A	FALL BOOK ORDER	265.13
FOLLETT SCHOOL SOLUTIONS	3002223167	92633	11/17/2022	548828F	FALL BOOK ORDER	35.94
FOLLETT SCHOOL SOLUTIONS	5052223078	92693	11/28/2022	559116	Book for HSS Library	195.72
FOLLETT SCHOOL SOLUTIONS	5052223078	92693	11/28/2022	559116F	Book for HSS Library	262.86
FOLLETT SCHOOL SOLUTIONS	1032223084	92634	11/17/2022	1493542	FOLLETT BAR CODES	106.81
FOSS PIANO SERVICE	3002223259	92536	11/10/2022	54	PIANO TUNING FOR MUSIC DEPARTMENTS	351.00
FOX VALLEY FIRE & SAFETY	7002223671	92635	11/17/2022	IN00534098	FES & HSS - FIRE PANEL BATTERY	456.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FOX VALLEY FIRE & SAFETY	7002223671	92635	11/17/2022	IN00534097	BACK UP REPLACEMENT FES & HSS - FIRE PANEL BATTERY	46.00
FOX VALLEY FIRE & SAFETY	7002223716	92694	11/28/2022	IN00529410	BACK UP REPLACEMENT FES - ANNUAL INSPECTION OF FIRE ALARM SYSTEM	2,762.99
FOX VALLEY FIRE & SAFETY	7002223717	92694	11/28/2022	IN00537121	GHS - ANNUAL INSPECTION OF FIRE ALARM SYSTEM	8,600.00
FOX VALLEY FIRE & SAFETY	7002223718	92694	11/28/2022	IN00540915	GHS - FIRE ALARM SYSTEM SERVICE	348.00
FOX VALLEY FIRE & SAFETY	7002223719	92694	11/28/2022	IN00549136	HES - FIRE ALARM SYSTEM SERVICE	570.50
FOX VALLEY FIRE & SAFETY	7002223720	92694	11/28/2022	IN00555624	FES - PROVIDED AND INSTALLED 6 PULL STATION COVERS TO STOP FALSE ALARMS	1,842.00
FOX VALLEY FIRE & SAFETY	7002223721	92694	11/28/2022	IN00550821	HSS - FIRE EXTINGUISHING EQUIPMENT SERVICE	84.50
FRANCZEK	5022223291	92695	11/28/2022	218068	Legal Services thru October 31, 2022	495.00
FREDERICK, SHARA	5002223053	222300095	11/15/2022	11/11	Mileage Reimbursement-1st Payment	159.24
FULLER, AMANDA	5002223067	222300096	11/15/2022	11/11	Mileage Reimbursement-1st Payment	631.62
G. W. BERKHEIMER CO INC	7002223646	92537	11/10/2022	7175990	GHS - CHILLER "B" COIL REPAIR NITROGEN	76.38
GALLAGHER BASSETT SERVICE	7002223708	92696	11/28/2022	1305710	GENEVA SD HS ABATEMENT - WEST ENTRANCE	1,985.00
GALLAGHER BASSETT SERVICE	7002223709	92696	11/28/2022	1305709	DISTRICT WIDE - 6 MONTH REINSPECTION ASBESTOS	1,600.00
GATTAS, CHRISTINA	5002223054	222300097	11/15/2022	11/11	Mileage Reimbursement-1st Payment	235.80
GEHRKE TECHNOLOGY GROUP I	7002223643	92538	11/10/2022	2223074	MCS - DOMESTIC WATER FILTERS	956.92
GEHRKE TECHNOLOGY GROUP I	7002223658	92636	11/17/2022	2223204	DISTRICT WIDE - HVAC MONTHLY CHEMICAL TREATMENT PROG	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806426	11/10/2022	20221111ADUNION	Payroll accrual	21,382.43
GENEVA EDUCATION ASSOCIAT	0	806440	11/25/2022	20221125ADUNION	Payroll accrual	21,149.38
GENEVA SUPPORT STAFF ASSO	0	806427	11/10/2022	20221111ADUNIOG	Payroll accrual	1,269.83
GENEVA SUPPORT STAFF ASSO	0	806441	11/25/2022	20221125ADUNIOG	Payroll accrual	1,289.62
GIANT STEPS ILLINOIS INC	5042223157	92539	11/10/2022	304-1022S	OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,322.60
GIANT STEPS ILLINOIS INC	5042223157	92539	11/10/2022	304-1022E	OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,322.60
GLENN STEARNS, TRUSTEE	0	92514	11/10/2022	20221111ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	92672	11/25/2022	20221125ADWGA16	Payroll accrual	490.00
GORDON FLESCH COMPANY INC	8032223137	92510	11/02/2022	IN13939053	COPIER RENTAL October 2022	6,530.75
GORDON FLESCH COMPANY INC	8032223138	92510	11/02/2022	IN13939053-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - October 2022	11,148.85
GRACE POWER & CONTROL LLC	7002223692	92697	11/28/2022	5856	HES - CLASSROOM AHU WIRING REPLACEMENT	1,350.00
GRAND VALLEY STATE UNIVER	0	92591	11/14/2022	G02343283	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
GRIFFITH, RONNIE	5002223073	222300133	11/28/2022	2022	HRA-Ronnie Griffith	271.11
GROOT, MELISSA	5042223168	222300098	11/15/2022	11/3	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/22 - 10/31/22	194.10
GUTIERREZ, KALLEY	1062223044	222300134	11/28/2022	11/16	Reimbursement to Kalley Gutierrez for classroom supplies	99.81
HAHN, MATTHEW	5022223290	222300135	11/28/2022	11/11	Mileage reimbursement	229.78
HALLAHAN, ANNE	5002223056	222300099	11/15/2022	11/11	Mileage Reimbursement-1st Payment	459.36
HAWKS, LISABETH	2012223092	222300136	11/28/2022	11/14	Social Studies supplies	82.49

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
HEARTLAND ALLIANCE HEALTH	5042223169	92540	11/10/2022	21214	COST OF FOREIGN LANGUAGE INTERPRETATION, 9/27/22, INVOICE 21214	160.00
HEARTLAND ALLIANCE HEALTH	5042223172	92540	11/10/2022	21264	COST OF FOREIGN LANGUAGE INTERPRETATION FOR SEPTEMBER, INVOICE 21264	301.00
HEARTLAND ALLIANCE HEALTH	5042223201	92698	11/28/2022	21465	COST OF FOREIGN LANGUAGE INTERPRETATION FOR MONTH OF OCTOBER, INVOICE 21465	479.50
HEINEMANN	5052223047	92541	11/10/2022	7469768	HES - LLI REPLACEMENT BOOKS - QUOTE# 5944733 - L. McNALLY	693.00
HEITKOTTER INC	7002223693	92699	11/28/2022	10787	GMSS - CEILING TILES	870.90
HESELBAUM, KELLY	5042223186	222300100	11/15/2022	11/10	REIMBURSE STAFF MEMBER FOR MILEAGE TO ATTEND PROFESSIONAL DEVELOPMENT CONFERENCE, 10/28/2022	54.87
HILLS, BRYAN	1022223031	222300101	11/15/2022	10/31	ITEMS FOR PE CLASS	9.99
HSA BANK	0	806428	11/10/2022	20221111ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806428	11/10/2022	20221111ADHSBKS	Payroll accrual	625.00
HSA BANK	0	806442	11/25/2022	20221125ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806442	11/25/2022	20221125ADHSBKS	Payroll accrual	625.00
IASA	5032223058	92700	11/28/2022	87 6353-FY23	22-23 Senate Bill 7 Invoice	300.00
IASA KISHWAUKEE DIVISION	5002223071	92637	11/17/2022	2022-15	2022-23 MEALS AT IASA KISHWAUKEE REGION MEETINGS	12.00
ILLINOIS DEPT OF REVENUE	0	806430	11/10/2022	20221111ADSTA	Payroll accrual	449.00
ILLINOIS DEPT OF REVENUE	0	806430	11/10/2022	20221111ADSTX	Payroll accrual	91,071.08
ILLINOIS DEPT OF REVENUE	0	806444	11/25/2022	20221125ADSTA	Payroll accrual	444.00
ILLINOIS DEPT OF REVENUE	0	806444	11/25/2022	20221125ADSTX	Payroll accrual	89,737.89
ILLINOIS MUNICIPAL RETIRE	0	806431	11/10/2022	20221111ADEIMRF	Payroll accrual	22,999.89
ILLINOIS MUNICIPAL RETIRE	0	806431	11/10/2022	20221111ADIMVC%	Payroll accrual	5,876.91
ILLINOIS MUNICIPAL RETIRE	0	806431	11/10/2022	20221111AFDADIM	Payroll accrual	1,998.97
ILLINOIS MUNICIPAL RETIRE	0	806431	11/10/2022	20221111AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806431	11/10/2022	20221111AFDIMRF	Payroll accrual	46,715.49
ILLINOIS MUNICIPAL RETIRE	0	806445	11/25/2022	20221125ADEIMRF	Payroll accrual	22,810.33
ILLINOIS MUNICIPAL RETIRE	0	806445	11/25/2022	20221125ADIMVC%	Payroll accrual	5,824.02
ILLINOIS MUNICIPAL RETIRE	0	806445	11/25/2022	20221125AFDADIM	Payroll accrual	1,998.97
ILLINOIS MUNICIPAL RETIRE	0	806445	11/25/2022	20221125AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806445	11/25/2022	20221125AFDIMRF	Payroll accrual	46,330.29
ILLINOIS PRINCIPALS ASSOC	5052223075	92542	11/10/2022	413696	CESC, FES, GHS, GMSN, GMSS, GELP, HSS, MCS, & WES - MEMBERSHIP RENEWAL EXP. DATE 9/30/22	6,952.09
ILLINOIS PRINCIPALS ASSOC	5052223092	92638	11/17/2022	415704	PD registration for Dave Carli (4607190)	199.00
ILLINOIS STATE DISBURSEME	0	806429	11/10/2022	20221111ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806429	11/10/2022	20221111ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806443	11/25/2022	20221125ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806443	11/25/2022	20221125ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE UNIVERSITY	0	92592	11/14/2022	805791945	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
IMAGES COPIER SERVICES IN	1022223038	92701	11/28/2022	37691	POSTER PRINTER REPAIR	92.50
IMAGES COPIER SERVICES IN	1022223038	92701	11/28/2022	37692	POSTER PRINTER REPAIR	162.50
IMAGES COPIER SERVICES IN	1062223047	92701	11/28/2022	37690	Poster printer repair	311.50
IMAGES COPIER SERVICES IN	1062223048	92701	11/28/2022	37689	Poster printer repair	277.50
INSIGHT PUBLIC SECTOR INC	8032223112	92543	11/10/2022	1100994108	HP ProBook Fortis 14	647.78
IOWA STATE UNIVERSITY	0	92593	11/14/2022	861592748	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
IRON MOUNTAIN	5032223057	92702	11/28/2022	GZCC517	Shred services and online file	740.21

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					storage fees.	
IRON MOUNTAIN	5032223057	92702	11/28/2022	GYTP011	Shred services and online file storage fees.	778.00
J & D ENTERPRISES	7002223706	92703	11/28/2022	902242409	GHS - BLEACHER REPAIRED SO FULLY RETRACTS & 1 SEAT REPAIRED	507.50
J & D ENTERPRISES	7002223707	92703	11/28/2022	902242399	GHS - REPLACED 2 SEATS FOR BLEACHERS	725.00
J.W. PEPPER & SONS	3002223258	92544	11/10/2022	364724790	CHORAL, VOCAL ARRANGEMENT	67.99
J.W. PEPPER & SONS	3002223273	92639	11/17/2022	364745781	VOCAL MUSIC BOOK/ONLINE AUDIO ACCESS	179.93
JEDLICKA, REECE	5002223057	222300102	11/15/2022	11/11	Mileage Reimbursement-1st Payment	173.54
JOHNSON CONTROLS INC	7002223686	92704	11/28/2022	1-118846194966	WES - AHU6 COND PIPE LEAK	2,690.12
JOHNSON, BONNIE	5002223047	222300103	11/15/2022	11/4	WORKROOM SNACKS & DRINKS	79.41
JUDGE ROTENBERG EDU CENTE	5042223177	92640	11/17/2022	JC 10/22	OCTOBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 10/22	25,734.76
KANANI, ELHAM	5002223059	222300104	11/15/2022	11/11	Mileage Reimbursement-1st Payment	102.08
KANE COUNTY ROE	5032223050	92545	11/10/2022	8002200151	Fingerprinting March 2022	280.00
KANE COUNTY ROE	5032223051	92545	11/10/2022	8002300010	Fingerprinting June 2022	1,200.00
KANE COUNTY ROE	5032223052	92545	11/10/2022	8002300045	Fingerprinting August 2022	3,320.00
KANE COUNTY ROE	5032223053	92545	11/10/2022	8002300081	Fingerprinting October 2022	560.00
KANELAND HARTER MIDDLE SC	2012223091	92641	11/17/2022	11/1	7th & 8th Girls Basketball entry fee	350.00
KELLEN, KELLY	8052223107	92642	11/17/2022	11/11	REIMBURSE PARENT FOR MILEAGE TO FACILITATE TRANSITION ACTIVITIES FOR SPED STUDENT.	173.16
KEPKA, ANDREW	5052223087	222300105	11/15/2022	10/24	Conference Reimbursement for Illinois Art Educators Association	249.00
KEPPEL, MICHELLE	5002223060	222300106	11/15/2022	11/11	Mileage Reimbursement-1st Payment	79.62
KEPPEL, MICHELLE	1062223040	222300106	11/15/2022	11/10	Michelle Keppel reimbursement	29.95
KEYGUARD ASSISTIVE TECHNO	5042223188	92705	11/28/2022	33163	COST OF CUSTOM KEYPAD FOR DISTRICT IPAD FOR SPED STUDENT, INVOICE 22944	87.70
KILMER, JOSHUA	6002223061	222300107	11/15/2022	11/11	SBD DL REIMBURSEMENT	60.00
KOSOG, KAREN	5002223061	222300108	11/15/2022	11/11	Mileage Reimbursement-1st Payment	188.85
KOVARIK, CHRISTINA	1032223095	222300109	11/15/2022	10/27	CLASS SUPPLIES FOR 3K - REIMBURSEMENT	63.00
LEARNWELL	5042223155	92546	11/10/2022	INV115364	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE, NAPERVILLE 10/17/22-10/21/22 INV# 115364	710.74
LEARNWELL	5042223179	92643	11/17/2022	INV116634	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE IN NAPERVILLE 10/24/22-10/31/22 INV# 116634	897.78
LIFT WORKS INC	7002223642	92547	11/10/2022	W21206-1	BOILER HOUSE - ANNUAL INSPECTION OF BOILER HOUSE FORK LIFT FOR COMPLIANCE	123.94
LIFT WORKS INC	7002223700	92706	11/28/2022	W21207-1	CESC - ANNUAL INSPECTION OF FOR LIFT FOR COMPLIANCE	126.62
LINDEN OAKS TUTORING SERV	5042223162	92548	11/10/2022	304-337	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	364.00
LINDEN OAKS TUTORING SERV	5042223162	92548	11/10/2022	304-336	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	572.00
LINDEN OAKS TUTORING SERV	5042223162	92548	11/10/2022	304-335	TUTORING SERVICES FOR STUDENT	468.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
LITTLE FRIENDS INC	5042223159	92549	11/10/2022	153161	WHILE HOSPITALIZED AT LINDEN OAKS OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 153161	19,595.65
MACDONALD, DANA	5042223183	222300110	11/15/2022	11/10	REIMBURSE STAFF MEMBER FOR MILEAGE TO ATTEND PROFESSIONAL DEVELOPMENT CONFERENCE, 10/27-28/2022	149.31
MARKLUND	5042223190	92644	11/17/2022	11/1	OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,724.60
MARQUETTE UNIVERSITY	0	92594	11/14/2022	6221730	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MARSH, JILL	5002223062	222300111	11/15/2022	11/11	Mileage Reimbursement-1st Payment	459.36
MAXIM HEALTHCARE SERVICES	5042122448	92511	11/02/2022	E5999320366	COST OF 1:1 NURSE SERVICES, WEEKSENDING 5/21/22, 5/28/22 AND 5/31/22	600.00
MAXIM HEALTHCARE SERVICES	5042122448	92511	11/02/2022	E5961840366	COST OF 1:1 NURSE SERVICES, WEEKSENDING 5/21/22, 5/28/22 AND 5/31/22	1,200.00
MAXIM HEALTHCARE SERVICES	5042122448	92511	11/02/2022	E5896270366	COST OF 1:1 NURSE SERVICES, WEEKSENDING 5/21/22, 5/28/22 AND 5/31/22	1,012.50
MAXIM HEALTHCARE SERVICES	5042223170	92550	11/10/2022	E7408570366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, WEEKSENDING 10/21/22 AND 10/28/22, INVOICES E7332700366 AND E7408570366.	2,275.00
MAXIM HEALTHCARE SERVICES	5042223170	92550	11/10/2022	E7332700366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, WEEKSENDING 10/21/22 AND 10/28/22, INVOICES E7332700366 AND E7408570366.	2,292.50
MAXIM HEALTHCARE SERVICES	5042223194	92645	11/17/2022	E7518510366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, WEEKENDING 11/4/22, INVOICE E7518510366	2,275.00
MAYS, ERIC	3002223255	222300112	11/15/2022	11/1	CTEI GRANT; REIMBURSEMENT VALLEES CONF 0/26/22, E MAYS	15.21
MCDONALD, JEANNINE	1062223038	222300113	11/15/2022	11/1	McDonald reimbursement library general supplies	114.51
MCDONALD, JEANNINE	5052223068	222300137	11/28/2022	9/28	Professional Conference Reimbursement	43.29
MCDONOUGH, JESSICA	5002223041	222300114	11/15/2022	2022	HRJessica McDonough	88.00
MCGAHAN, KRYSTIN	5002223051	222300115	11/15/2022	2022	HRA-Krystin McGahan	198.40
METRO FIBERNET LLC	8032223147	92551	11/10/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - November 2022	1,710.00
METRO FIBERNET LLC	8032223148	92551	11/10/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - NOVEMBER 2022	1,755.00
MICHIGAN STATE UNIVERSITY	0	92595	11/14/2022	161385122	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MIDLAND PAPER COMPANY	5022223278	92646	11/17/2022	IN01903519	District Paper Order #4	14,221.00
MIDWEST COMMERCIAL FITNES	2012223081	92707	11/28/2022	24657	PE equipment repair	725.00
MIDWEST TRANSIT EQUIPMENT	6002223058	92552	11/10/2022	X106037770:03	VALVE, RELAY, AIR BRAKE	110.96
MIDWEST TRANSIT EQUIPMENT	6002223059	92647	11/17/2022	X101063784:01	WINDOW EGRESS KIT	353.11
MILL CREEK WATER	7002223687	92708	11/28/2022	26621860	MCS/FES/TRANSPORTATION WATER AND SEWER SERVICES FOR OCTOBER 2022	282.15
MILL CREEK WATER	7002223687	92708	11/28/2022	26621849	MCS/FES/TRANSPORTATION WATER AND SEWER SERVICES FOR OCTOBER 2022	989.37

<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>
MILL CREEK WATER	7002223687	92708	11/28/2022	26621867	MCS/FES/TRANSPORTATION WATER AND SEWER SERVICES FOR OCTOBER 2022	872.61
MILLIGAN, AUDREY	5042223182	222300116	11/15/2022	11/10	REIMBURSE STAFF MEMBER FOR MILEAGE TO ATTEND PROFESSIONAL DEVELOPMENT CONFERENCE, 10/27-28/2022	111.55
MORRISROE, JOSEPHINE	5022223289	222300138	11/28/2022	11/15	Mileage reimbursement	25.56
MUSIC & ARTS	2012223065	92648	11/17/2022	INV034397091	Band materials	35.00
MUSIC & ARTS	3002223281	92709	11/28/2022	INV033075513	MUSIC AND BAND ACCESSORIES, P FREDERICK	140.00
MUSIC & ARTS	3002223281	92709	11/28/2022	INV032897307	MUSIC AND BAND ACCESSORIES, P FREDERICK	159.88
MUSIC & ARTS	3002223281	92709	11/28/2022	INV031449594	MUSIC AND BAND ACCESSORIES, P FREDERICK	55.00
MUSIC & ARTS	3002223281	92709	11/28/2022	INV031434902	MUSIC AND BAND ACCESSORIES, P FREDERICK	54.24
MUSIC & ARTS	3002223281	92709	11/28/2022	INV031433888	MUSIC AND BAND ACCESSORIES, P FREDERICK	107.00
MUSIC & ARTS	3002223281	92709	11/28/2022	INV034424259	MUSIC AND BAND ACCESSORIES, P FREDERICK	49.00
MUSIC & ARTS	3002223281	92709	11/28/2022	INV033857264	MUSIC AND BAND ACCESSORIES, P FREDERICK	38.20
MUSIC & ARTS	3002223281	92709	11/28/2022	INV033813952	MUSIC AND BAND ACCESSORIES, P FREDERICK	20.18
MUSIC & ARTS	3002223281	92709	11/28/2022	INV031102042	MUSIC AND BAND ACCESSORIES, P FREDERICK	29.55
MUSIC & ARTS	3002223281	92709	11/28/2022	CN001082496	MUSIC AND BAND ACCESSORIES, P FREDERICK	-100.00
MUTCHLER, KENT	5002223004	92553	11/10/2022	NOVEMBER 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	5052223064	92554	11/10/2022	GEN304ELEM-22/23-	Mutual Ground Presentation Elementary school	4,945.50
NEUCO INC	7002223628	92555	11/10/2022	6282916	GHS - DISPLAY COOLER HIGH/LOW PRESSURE SWITCH	154.24
NEUCO INC	7002223629	92555	11/10/2022	6261833	GMSS - RELAY FOR TRAM CONDENSING UNIT	61.71
NEUCO INC	7002223630	92555	11/10/2022	6261843	GMSS - PNEUMATIC CONTROLS COMPRESSOR MAINTENANCE PARTS	639.64
NEUCO INC	7002223631	92555	11/10/2022	6255471	DISTRICT - FLEXIBLE DUCT CANVAS FOR REPAIRS/STOCK	981.90
NEUCO INC	7002223632	92555	11/10/2022	6273116	GMSS - CONDENSOR COMPRESSOR OIL FOR STOCK	90.24
NEUCO INC	7002223633	92555	11/10/2022	6252785	GMSS - PNEUMATIC COMPRESSOR PRESSURE CONTROL SWITCHES	93.50
NEUCO INC	7002223659	92649	11/17/2022	6293562	WAS - CABINET UNIT HEATER #16 BLOWER MOTOR AND WHEEL	1,036.66
NEUCO INC	7002223666	92649	11/17/2022	6286049	GHS - AHV L CONTACTOR AUX SWITCH	36.00
NEUCO INC	7002223668	92649	11/17/2022	6312180	GMSS - DOMESTIC WATER HEATER IGNITER, CABLE, TRANSFORMER + SPARE PARTS	230.88
NEUCO INC	7002223668	92649	11/17/2022	IN00534098	GMSS - DOMESTIC WATER HEATER IGNITER, CABLE, TRANSFORMER + SPARE PARTS	456.00
NEUCO INC	7002223667	92649	11/17/2022	6299326	GHS - PNEUMATIC THERMOSTATS FOR STOCK	5,552.40
NEURO EDUCATIONAL SPECIAL	5042223163	92556	11/10/2022	1964	CONSULTATION/ADVOCACY SERVICES - POST DOCTORAL SUPERVISION FOR	500.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NEURO EDUCATIONAL SPECIAL	5042223197	92650	11/17/2022	1975	STUDENT INV# 1964 COST OF EVALUATION FOR SPECIAL EDUCATION STUDENT, INVOICE 1975	1,700.00
NORMAN LAMPS	7002223624	92557	11/10/2022	735817	GMSS - LIGHT BULBS	376.20
NORMAN LAMPS	7002223625	92557	11/10/2022	735816	BOILER HOUSE - LIGHT BULBS	63.00
NORMAN LAMPS	7002223626	92557	11/10/2022	736374	WES - OUTSIDE LIGHTS	175.00
NORMAN LAMPS	7002223627	92557	11/10/2022	736373	DISTRICT - LIGHT BULBS	603.00
NORMAN LAMPS	7002223650	92651	11/17/2022	736754	GMSS - EXIT LIGHTS	14.70
NORMAN LAMPS	7002223651	92651	11/17/2022	731838	FES - GYM LIGHTS	93.00
NORMAN LAMPS	7002223665	92651	11/17/2022	736987	WES - MONUMENT SIGN LIGHT BLUBS	98.00
NORMAN LAMPS	7002223704	92710	11/28/2022	737570	WES - LIGHT BULBS	125.00
NORMAN LAMPS	7002223705	92710	11/28/2022	738029	WES - DISPLAY CASES LIGHT BULBS	10.80
NORTHEASTERN UNIVERSITY	0	92596	11/14/2022	1384812	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	5,000.00
NORTHERN IL HEALTH INSURA	5032223055	222300129	11/15/2022	NOV 2022	NORTHERN IL HEALTH INSURANCE PAYMENT NOVEMBER 2022	964,296.56
NORTHERN ILLINOIS UNIV ST	0	92597	11/14/2022	21974749	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NORTHWESTERN UNIVERSITY	0	92615	11/16/2022	3254537	FABYAN SCHOLARSHIP RECIPIENT; 2022-2023 SECOND PAYMENT	2,500.00
NSN EMPLOYER SERVICES	5032223059	92711	11/28/2022	2022-2023	Unemployment Claims Management Services	2,753.61
OMALLEY, MARYKATE	5002223065	222300117	11/15/2022	11/11	Mileage Reimbursement-1st Payment	631.62
OMBUDSMAN EDUCATIONAL SER	5042223176	92652	11/17/2022	IVC30605	OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 30605	10,302.80
ONE SOURCE MECHANICAL INC	7002223657	92653	11/17/2022	6028	DISTRICT USE - W0#7828 REPLACE RELIEF VALVES ON BOILER #4. W0#7996 DRAINED/FLUSHED TRACK TORAGE VAN COIL	1,112.00
OROZCO, GUADALUPE	5002223063	222300118	11/15/2022	11/11	Mileage Reimbursement-1st Payment	40.83
OSTRANDER LANDSCAPING INC	7002223655	92654	11/17/2022	10841	WES - REMOVAL AND REPLACEMENT OF THE BLUE DOUBLE SLIDE	1,250.00
PHILLIPS, PATRICIA	6002223062	222300139	11/28/2022	11/18	SBD DL REIMBURSEMENT	60.00
PIKE SYSTEMS INC	7002223634	92558	11/10/2022	672709	DISTRICT USE - TOILET PAPER	719.40
PIKE SYSTEMS INC	7002223635	92558	11/10/2022	672302	GMSN - NEW HOSE FOR FLOOR SCRUBBER	33.30
PIKE SYSTEMS INC	7002223636	92558	11/10/2022	672588-1	HES - NEW DRAIN HOSE FOR SCRUBBER	36.40
PIKE SYSTEMS INC	7002223656	92655	11/17/2022	672645	DISTRICT USE - LAUNDRY SOAP	498.15
PITNEY BOWES INC	5022223282	92512	11/02/2022	1021818679	Postage Machine Supplies	76.49
PONIATOWSKI, SCOTT	5002223068	222300119	11/15/2022	11/11	Mileage Reimbursement-1st Payment	631.62
PORTER PIPE & SUPPLY	7002223647	92559	11/10/2022	12458779-00	WES - HOT WATER TANK RELIEF VALVE	145.46
PORTER PIPE & SUPPLY	7002223648	92559	11/10/2022	12466730-00	MCS - ROOM 174, 122, DORR 11 HOT WATER VALVE REPAIR FITTINGS	161.79
PRIORITY PRODUCTS INC.	7002223673	92656	11/17/2022	973349	CESC - HEX LOCK NUTS USED TO SECURE BLADES ON CURTIS RTV PLOWS	3.73
PRIORITY PRODUCTS INC.	7002223674	92656	11/17/2022	972906	CESC - SET SCREWS USED TO REPAIR SNOW EQUIPMENT	3.05
PRIORITY PRODUCTS INC.	7002223676	92713	11/28/2022	967557	DISTRICT WIDE - PARTS OFR RTVS AND KUBOTA MOWERS	21.26
PRIORITY PRODUCTS INC.	7002223677	92713	11/28/2022	969386	GMSS - BLADE BLOTS & NUTS FOR SCAG MOWER	12.17
PRIORITY PRODUCTS INC.	7002223678	92713	11/28/2022	972530	GHS - ADDITIONAL HARDWARE NEEDED TO REPAIR RTV PLOW FRAME	3.59
PRIORITY PRODUCTS INC.	7002223679	92713	11/28/2022	972320	CESC - HARDWARE TO SECURE CUTTING EDGE ON JOHN DEERE BLOWERS	27.90
PRIORITY PRODUCTS INC.	7002223680	92713	11/28/2022	967319	DISTRICT WIDE - HARDWARE TO SECURE	28.93

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PRIORITY PRODUCTS INC.	7002223681	92713	11/28/2022	968217	CUTTING EDGES ON SNOW BLOWERS	
PRIORITY PRODUCTS INC.	7002223682	92713	11/28/2022	972230	HES - BLADE BOLTS FOR SCAG MOWER	13.66
PRIORITY PRODUCTS INC.	7002223683	92713	11/28/2022	971580	GHS - HAREWARE TO FIX/SECURE PLOW FRAME ON KUBOTA RTV	9.58
PRIORITY PRODUCTS INC.	7002223684	92713	11/28/2022	971903	DISTRICT USE - HARDWARE TO SECURE RTV KUBOTA SNOW PLOW CUTTING EDGES	24.01
PRIORITY PRODUCTS INC.	7002223684	92713	11/28/2022	971903	DISTRICT USE - HARDWARE USED TO SECURE/REPLACE CUTTING EDGES ON BOSS RTV PLOWS & KUBOTA SNOW BLOWERS	17.17
PRIORITY PRODUCTS INC.	7002223685	92713	11/28/2022	968749	DISTRICT WIDE - HARDWARE USED TO SECURE SIGNS	3.94
PRO CARE THERAPY INC.	5042223171	92560	11/10/2022	20506945	COST OF 1:1 NURSE SERVICES, WEEKSENDING 10/14/22 AND 10/21/22, INVOICE 20506945	5,865.00
PRO CARE THERAPY INC.	5042223187	92657	11/17/2022	20521316	COST OF 1:1 NURSE SERVICES, WEEKSENDING 10/28/22 AND 11/4/22, INVOICE 20521316	4,993.75
PURDUE UNIVERSITY	0	92598	11/14/2022	32384237	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
PUSHCOIN INC.	5022223286	92658	11/17/2022	CLEARPEARL-202210	October POS Terminal Fees	97.50
QUILL	2012223078	92561	11/10/2022	28546889	Office supplies	127.58
QUILL	5002223045	92659	11/17/2022	28722017	SUPPLIES FOR WORK ROOM	153.90
QUINLAN & FABISH MUSIC	5052223058	92562	11/10/2022	13617156	Student Bass Repair	92.00
RANDALL PRESSURE SYSTEMS	7002223697	92714	11/28/2022	I-50041-0	CESC - REPLACED QUICK CONNECTS SWENSON SALT SPREADER HOSES ON GROUNDS TRUCK 15-62	30.98
REIDL, ELIZABETH	5002223040	222300120	11/15/2022	2022	HRA-Liz Reidl	126.00
REIDL, ELIZABETH	5002223043	222300120	11/15/2022	10/27	HRA-Liz Reidl	180.43
REMPE-SHARPE CONSULTING E	7002223590	92563	11/10/2022	28605	DISTRICT - PROFESSIONAL ENGINEERING SERVICES FROM SEPTEMBER 1-30, 2022	4,965.38
REMPE-SHARPE CONSULTING E	7002223591	92563	11/10/2022	28578	CESC - PROFESSIONAL ENGINEERING SERVICES FROM MAY 25 - AUGUST 31, 2022	3,353.00
RESERVE ACCOUNT	5022223283	92564	11/10/2022	46317244	Postage Meter refill	2,000.00
RESPONSIVE MAILROOM INC	2012223084	92565	11/10/2022	59753	Office supplies	238.76
RESPONSIVE MAILROOM INC	5002223072	92660	11/17/2022	59675	BUSINESS CARDS	148.75
RESPONSIVE MAILROOM INC	5002223072	92660	11/17/2022	59775	BUSINESS CARDS	276.25
ROBBINS SCHWARTZ LTD	5022223287	92661	11/17/2022	10/26	Legal services rendered through September 30, 2022	15,797.07
RUSSO'S POWER EQUIPMENT	7002223652	92662	11/17/2022	SPI20001047	GHS - REPLACED WHEEL BOLT ON RTV 1100	1.70
RUSSO'S POWER EQUIPMENT	7002223653	92662	11/17/2022	SPI20001048	DISTRICT WIDE - SNOW SHOVELS FOR DISTRICT FACILITIES FOR THE UPCOMING SNOW SEASON. CHAINSAW FOR GROUNDS TO REMOVE DISTRICT TREES	1,316.88
SALGUERO, CARRIE	5042223196	222300121	11/15/2022	11/14	COST TO REIMBURSE STAFF MEMBER FOR MILEAGE TO ATTEND PROFESSIONAL DEVELOPMENT CONFERENCE, 10/27/22 - 10/28/22	117.94
SCALIA, ANNE	5042223166	222300122	11/15/2022	11/3	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/22 - 10/31/22	156.02
SCARPELLI, LINDA	5002223069	222300123	11/15/2022	11/11	Mileage Reimbursement-1st Payment	631.62
SCHOOL HEALTH CORPORATION	8042223017	92566	11/10/2022	4130731-00	preschool health supplies for	12.71

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHOOL HEALTH CORPORATION	8042223017	92566	11/10/2022	4130731-01	classrooms preschool health supplies for classrooms	24.45
SCHOOL SPECIALTY LLC	5042223139	92715	11/28/2022	308104195125	COST OF SPIRE CURRICULUM FOR DISTRICT SPED CLASSROOMS, QUOTE Q-250118.	5,145.92
SEAL OF ILLINOIS	5042223161	92567	11/10/2022	11206	OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11206	10,795.42
SEATON, JENNIFER	5042223184	222300124	11/15/2022	11/10	REIMBURSE STAFF MEMBER FOR MILEAGE TO ATTEND PROFESSIONAL DEVELOPMENT CONFERENCE, 10/20-21/2022	34.52
SERVICE SANITATION INC	7002223663	92663	11/17/2022	8500546	DISTRICT WIDE - RESTROOM SANITATION SERVICE	270.68
SERVICE SANITATION INC	7002223663	92663	11/17/2022	8500545	DISTRICT WIDE - RESTROOM SANITATION SERVICE	270.68
SERVICE SANITATION INC	7002223663	92663	11/17/2022	8482648	DISTRICT WIDE - RESTROOM SANITATION SERVICE	270.68
SERVICE SANITATION INC	7002223663	92663	11/17/2022	8482647	DISTRICT WIDE - RESTROOM SANITATION SERVICE	270.68
SERVICE SANITATION INC	7002223663	92663	11/17/2022	8370813	DISTRICT WIDE - RESTROOM SANITATION SERVICE	470.22
SHROFF, COURTENAY	5002223076	222300140	11/28/2022	11/21	Mileage Reimbursement-1st Payment	215.39
SODEXO INC & AFFILIATES	5022223288	92664	11/17/2022	1002189900	October Food Service	180,723.05
ST. MARY'S COLLEGE	0	92599	11/14/2022	980358835	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
STATE STREET COLLISION	7002223645	92568	11/10/2022	10-25-22	CESC - REPAIRED DAMAGE TO MATT MATOUSEK TRUCK 17-90 FROM ACCIDENT	3,122.25
STEVENS, LEAH	5002223050	222300125	11/15/2022	11/10	Mileage Reimbursement	459.36
STREAMWOOD BEHAVIOR HEALT	5042223198	92665	11/17/2022	16327	TUTORING FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 10/28/22-11/4/22 INV# 16327	210.00
SUBURBAN TIRE AUTO CARE	7002223638	92569	11/10/2022	826125	CESC - REPLACED VALVE SENSOR & BALANCED TIRES ON B CHWAGO TRUCK 17-40	80.00
TAYLOR UNIVERSITY	0	92600	11/14/2022	686880	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
TAYLOR UNIVERSITY	0	92601	11/14/2022	693353	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
TEACHERS RETIREMENT SYSTE	0	806432	11/10/2022	20221111AFDTRS	Payroll accrual	135,607.87
TEACHERS RETIREMENT SYSTE	0	806432	11/10/2022	20221111AFDT94	Payroll accrual	14,444.28
TEACHERS RETIREMENT SYSTE	0	806432	11/10/2022	20221111AFDTR9%	Payroll accrual	88.18
TEACHERS RETIREMENT SYSTE	0	806432	11/10/2022	20221111AFDTRS	Payroll accrual	8,739.20
TEACHERS RETIREMENT SYSTE	0	806432	11/10/2022	20221111AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806432	11/10/2022	20221111AFDTRSF	Payroll accrual	3,076.24
TEACHERS RETIREMENT SYSTE	0	806432	11/10/2022	20221111AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806446	11/25/2022	20221125AFDTRS	Payroll accrual	135,615.10
TEACHERS RETIREMENT SYSTE	0	806446	11/25/2022	20221125AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806446	11/25/2022	20221125AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806446	11/25/2022	20221125AFDTRS	Payroll accrual	8,739.66
TEACHERS RETIREMENT SYSTE	0	806446	11/25/2022	20221125AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806446	11/25/2022	20221125AFDTRSF	Payroll accrual	2,917.62
TEACHERS RETIREMENT SYSTE	0	806446	11/25/2022	20221125AFDTRSS	Payroll accrual	0.00
TERRACYCLE REGULATED WAST	7002223660	92666	11/17/2022	29423	DISTRICT WIDE - LIGHT BLUB CRUSHING DISPOSAL	1,995.10

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
TETI-TEAL, NICO	5002223064	222300126	11/15/2022	11/11	Mileage Reimbursement-1st Payment	142.91
THIS FUND	0	806422	11/01/2022	286877	NOVEMBER 2022 PREMIUM	897.03
THIS FUND	0	806433	11/10/2022	20221111ADETHS	Payroll accrual	13,560.57
THIS FUND	0	806433	11/10/2022	20221111ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806433	11/10/2022	20221111AFDTH9%	Payroll accrual	101.86
THIS FUND	0	806433	11/10/2022	20221111AFDTH94	Payroll accrual	136.82
THIS FUND	0	806433	11/10/2022	20221111AFDTHS	Payroll accrual	10,095.32
THIS FUND	0	806433	11/10/2022	20221111AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806447	11/25/2022	20221125ADETHS	Payroll accrual	13,561.29
THIS FUND	0	806447	11/25/2022	20221125ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806447	11/25/2022	20221125AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806447	11/25/2022	20221125AFDTH94	Payroll accrual	103.42
THIS FUND	0	806447	11/25/2022	20221125AFDTHS	Payroll accrual	10,095.90
THIS FUND	0	806447	11/25/2022	20221125AFDTHS%	Payroll accrual	973.50
THOMPSON, EMILY	5052223063	222300127	11/15/2022	9/26	Reimbursement for AISLE PD conference.	275.00
TOBERMAN, KRISTEN	3002223272	92667	11/17/2022	11/15	REFUND WALLET; ADV. MARKETING TRIP CANCELED, J. FOLEY	2,016.00
TOOLS4EVER	8032223136	92513	11/02/2022	17161	PROJECT CONSULTANCY - PROFESSIONAL SERVICES	1,575.00
TRANE US INC.	7002223621	92570	11/10/2022	13135802	GMSS - CU3 COMPRESSOR REPLACEMENT RELATED PARTS	1,991.24
TRANE US INC.	7002223622	92570	11/10/2022	13202495	GMSS - CU3 RELAY	134.80
TRANE US INC.	7002223623	92570	11/10/2022	13156676	GMSS - CU3 COMPRESSOR	3,130.08
TRANSLATION PATH	5052223082	92571	11/10/2022	3012	Interpretation for Ivan Sanchez IEP Meeting at Harrison Street	117.13
TRS	5022223285	806436	11/14/2022	CG	TRS Penalty; CG	37.40
TULANE UNIVERSITY	0	92602	11/14/2022	401006338	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNITED SEPTIC & GREASE BU	7002223649	92668	11/17/2022	10693	DISTRICT WIDE - GREASE PIT TRAPS PUMPED	700.00
UNITED SEPTIC & GREASE BU	7002223649	92668	11/17/2022	10692	DISTRICT WIDE - GREASE PIT TRAPS PUMPED	310.00
UNITED SEPTIC & GREASE BU	7002223649	92668	11/17/2022	10691	DISTRICT WIDE - GREASE PIT TRAPS PUMPED	675.00
UNITED SEPTIC & GREASE BU	7002223649	92668	11/17/2022	10690	DISTRICT WIDE - GREASE PIT TRAPS PUMPED	310.00
UNITED SEPTIC & GREASE BU	7002223649	92668	11/17/2022	10689	DISTRICT WIDE - GREASE PIT TRAPS PUMPED	705.00
UNITED SEPTIC & GREASE BU	7002223649	92668	11/17/2022	10688	DISTRICT WIDE - GREASE PIT TRAPS PUMPED	800.00
UNITED SEPTIC & GREASE BU	7002223649	92668	11/17/2022	10687	DISTRICT WIDE - GREASE PIT TRAPS PUMPED	675.00
UNIVERSITY OF ARIZONA	0	92609	11/14/2022	23535389	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF DAYTON	0	92604	11/14/2022	101645086	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	92606	11/14/2022	67653553	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	92605	11/14/2022	657612058	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	92607	11/14/2022	1477602	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF KENTUCKY	0	92612	11/14/2022	12613805	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF MAINE	0	92610	11/14/2022	1061285	2022-2023 FABYAN SCHOLARSHIP	2,500.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
UNIVERSITY OF MICHIGAN	0	92613	11/14/2022	43873809	RECIPIENT; SECOND PAYMENT 2022-2023 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF MISSOURI-CO	0	92614	11/14/2022	14406327	RECIPIENT; SECOND PAYMENT 2022-2023 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF SOUTHERN CA	0	92611	11/14/2022	9573742835	RECIPIENT; SECOND PAYMENT 2022-2023 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF WI MADISON	0	92603	11/14/2022	9084144386	RECIPIENT; SECOND PAYMENT 2022-2023 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF WI-PLATTEVI	0	92608	11/14/2022	157937911	RECIPIENT; SECOND PAYMENT 2022-2023 FABYAN SCHOLARSHIP	2,500.00
VERIZON WIRELESS	8032223153	92669	11/17/2022	9919427567	WIRELESS PHONE SERVICE October 2 2022 to November 1 2022	4,633.90
VIRTUAL CONNECTIONS ACADE	5042223164	92573	11/10/2022	4207	OCTOBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4207	6,659.88
VIRTUAL ENTERPRISES INT'L	3002223260	92572	11/10/2022	VEI-000385	VEI TRADESHOW BOOTH 4-5 VE 22-23, BOOTH 1	400.00
VIRTUAL ENTERPRISES INT'L	3002223261	92572	11/10/2022	VEI-000386	VEI TRADESHOW BOOTH, 7-8 VE HUB 22-23, BOOTH 2	590.00
VITAL WELLNESS SOLUTIONS	5042223173	92574	11/10/2022	24	COST OF COUNSELING SERVICES FOR SPED STUDENT, OCTOBER.	500.00
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403AE	Payroll accrual	4,384.00
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403AS	Payroll accrual	11,220.00
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403EQ	Payroll accrual	10,929.92
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403KA	Payroll accrual	2,595.83
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403LR	Payroll accrual	375.00
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403SB	Payroll accrual	5,148.64
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403ARTH	Payroll accrual	2,648.00
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403ASRT	Payroll accrual	12,434.53
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806434	11/10/2022	20221111AD403SART	Payroll accrual	3,762.00
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403AE	Payroll accrual	4,384.00
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403AS	Payroll accrual	11,220.00
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403EQ	Payroll accrual	10,929.92
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403KA	Payroll accrual	2,595.83
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403LR	Payroll accrual	375.00
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403SB	Payroll accrual	5,148.64
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403ARTH	Payroll accrual	2,873.00
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403ASRT	Payroll accrual	11,844.53
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806448	11/25/2022	20221125AD403SART	Payroll accrual	3,762.00
VOYA INSTITUTIONAL TRUST	0	806435	11/10/2022	20221111ADSSP03	Payroll accrual	595.00
VOYA INSTITUTIONAL TRUST	0	806449	11/25/2022	20221125ADSSP03	Payroll accrual	595.00
WAREHOUSE DIRECT OFFICE P	7002223639	92575	11/10/2022	5345764-0	DISTRICT USE - PAPER TOWEL DISPENSERS	921.25
WASTE MANAGEMENT	7002223675	92716	11/28/2022	75040-2754-6	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS NOVEMBER 2022	5,791.14
WAYSIDE PUBLISHING	5052223062	92576	11/10/2022	Q-113139	Spanish Text Books	5,584.98

<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	
	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
WHITED BROTHERS INC	7002223664	92670	11/17/2022	22126.01	REPLACEMENT SKYLIGHTS FROM STUDENT VANDALISM. STUDENTS TO REIMBURSE DISTRICT.
WHITLEY, CYNTHIA	5002223074	222300141	11/28/2022	2022	HRA-Cynthia Whitley
WHITT LAW	5022223284	92577	11/10/2022	11-1-22	Legal services for October 2022
WM HORN STRUCTURAL STEEL	7002223619	92578	11/10/2022	96247A	DISTRICT - 6"X6' STEEL BARS USED FOR REPLACEMENT BLADES ON RTV PLOWS DURING SNOW SEASON
WON DOOR CORPORATION	7002223670	92671	11/17/2022	276406	GMSS - WON FIRE DOOR PARTS FOR REPAIRS PER PROPOSAL
ZAJICEK, CHARLES	5002223070	222300128	11/15/2022	11/11	Mileage Reimbursement-1st Payment
Totals for checks					3,411,452.88

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,028,952.75	0.00	586,596.05	2,615,548.80
20	OPERATIONS & MAINT FUND	190,816.91	0.00	175,360.45	366,177.36
30	DEBT SERVICE	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	67,935.35	0.00	39,771.27	107,706.62
50	RETIREMENT FUND	128,134.06	0.00	0.00	128,134.06
51	RETIREMENT FUND	99,012.04	0.00	0.00	99,012.04
98	FABYAN FOUNDATION FUND	94,874.00	0.00	0.00	94,874.00
***	Fund Summary Totals ***	2,609,725.11	0.00	801,727.77	3,411,452.88

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