

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ACE HARDWARE	7002223193	91833	08/08/2022	96387	HSS PATCH PLUS PRIMER	8.59
ACE HARDWARE	7002223194	91833	08/08/2022	96581	MCS SEALANT FOR CLOSED CELL FOAM ON CONDENSING UNITS	14.99
ACE HARDWARE	7002223195	91833	08/08/2022	96182	GHS WATER COOLER/ DRINKING FOUNTAIN REPAIR	4.55
ACE HARDWARE	7002223196	91833	08/08/2022	96596	MCS ART ROOM SHELVING	32.54
AMAZON CAPITAL SERVICES	1032223023	91836	08/08/2022	1TY6-RL6Y-6NH6	CLASSROOM SUPPLIES - 2N	359.84
AMAZON CAPITAL SERVICES	1032223025	91836	08/08/2022	1XL7-YJFM-GQ7F	OFFICE SUPPLIES	261.32
AMAZON CAPITAL SERVICES	1042223018	91836	08/08/2022	1WWY-J7L1-99C3	SHABOWSKI MONITOR STAND, PENCIL DRAWER	59.48
AMAZON CAPITAL SERVICES	1042223019	91836	08/08/2022	1C4G-JMQD-1L1H	KINDERGARTEN 22-23: KLINT	208.85
AMAZON CAPITAL SERVICES	5042223052	91836	08/08/2022	139M-JNK4-1M9D	IPAD CASE FOR SPED STUDENT DEVICE INV# 139M-JNK4-1M9D	28.99
AMAZON CAPITAL SERVICES	5052223037	91836	08/08/2022	1WHM-MMTK-9RHT	HES; IRA PROJECT SUPPLIES	197.65
AMAZON CAPITAL SERVICES	2022223015	91836	08/08/2022	1L9X-G3TN-CGJD	Tech Ed/ STEM/ PLTW	371.50
AMAZON CAPITAL SERVICES	2022223015	91836	08/08/2022	1MF1-VV16-DHWD	Tech Ed/ STEM/ PLTW	753.21
AMAZON CAPITAL SERVICES	2022223016	91836	08/08/2022	1NLC-P3FJ-F3HX	Mailroom Stock	387.27
AMAZON CAPITAL SERVICES	2022223016	91836	08/08/2022	11DN-QG9T-FDW1	Mailroom Stock	53.97
AMAZON CAPITAL SERVICES	8032223054	91836	08/08/2022	1YHV-QTTH-CHPT	2ND GHS AUDITORIUM ORDER	138.29
AMAZON CAPITAL SERVICES	1052223012	91836	08/08/2022	1YVX-11C9-HJXL	LABELS, CARDSTOCK AND TONER FOR OFFICE PRINTER	473.50
AMAZON CAPITAL SERVICES	1052223013	91836	08/08/2022	1GLK-Q7YP-XN61	FINAL ART ROOM ORDER	39.99
AMAZON CAPITAL SERVICES	2012223021	91836	08/08/2022	1GHH-3TKC-91JW	Tech Ed supplies	220.99
AMAZON CAPITAL SERVICES	2022223019	91836	08/08/2022	1NTQ-V9GJ-CQPF	Library order- Books	511.88
AMAZON CAPITAL SERVICES	2022223020	91836	08/08/2022	1KF1-7QVT-RPQN	Library Order- Materials	32.77
AMAZON CAPITAL SERVICES	2022223021	91836	08/08/2022	1HPY-4Q44-Q4XQ	Office Supplies- AP & AD	299.39
AMAZON CAPITAL SERVICES	5052223035	91836	08/08/2022	1VY1-GNGF-7943	HES; LABELS FFOR INTERACTIVE READ ALoud BOOKS	393.09
AMAZON CAPITAL SERVICES	5052223036	91836	08/08/2022	1RRD-D431-F7F7	TITLE I; LABELS FOR LLI BOOKS	15.99
AMAZON CAPITAL SERVICES	7002223126	91836	08/08/2022	179P-KXKM-VQV3	DISTRICT USE HIGH VISABILITY SHIRTS FOR GROUNDS CREW AND SHIRTS FOR B. O'HIGGINS	1,135.66
AMAZON CAPITAL SERVICES	1032223031	91836	08/08/2022	136D-PF17-CD3P	CLASSROOM SUPPLIES - KH	147.04
AMAZON CAPITAL SERVICES	1032223032	91836	08/08/2022	1TML-FGXL-1RCR	CLASSROOM SUPPLIES 1G	60.95
AMAZON CAPITAL SERVICES	1032223036	91836	08/08/2022	1RCR-TLPW-39FN	CLASSROOM SUPPLIES - 5A	34.98
AMAZON CAPITAL SERVICES	5052223020	91836	08/08/2022	1L1T-M3FC-RDVY	ELEMENTARY - MATH INSTRUCTIONAL MATERIALS - D. POTACZEK/A. HALLAHAN	36.95
AMAZON CAPITAL SERVICES	1052223015	91836	08/08/2022	17QG-GXRF-Q7PJ	AE BOOKS	51.54
AMAZON CAPITAL SERVICES	7002223188	91836	08/08/2022	1HKQ-WRGP-91MC	DISTRICT USE UNIFORMS FOR B. OHIGGINS, SUPPLIES FOR MAINTENANCE, FOLDERS FOR T. BAKER	117.07
AMAZON CAPITAL SERVICES	1032223035	91836	08/08/2022	167V-17L1-GYJT	CLASSROOM BOOKSHELF - 4L	102.50
AMAZON CAPITAL SERVICES	1032223037	91836	08/08/2022	1KMR-93YP-1JW9	BATHROOM PASS CARDS	34.97
AMAZON CAPITAL SERVICES	1062223004	91836	08/08/2022	1KK3-HNWJ-34JN	Kindergarten general supplies	126.55
AMAZON CAPITAL SERVICES	1062223005	91836	08/08/2022	11DN-QG9T-V9JX	Innovation General Supply 5th grade	279.92
AMAZON CAPITAL SERVICES	8032223059	91836	08/08/2022	1YHV--QTTH-PMDL	SCANNER FOR INVENTORY	34.99
AMAZON CAPITAL SERVICES	8032223060	91836	08/08/2022	197K-TDMP-PJDR	STORAGE FOR PARTS	36.68
AMAZON CAPITAL SERVICES	5022223237	91836	08/08/2022	1G7G-DPP4-GGWD	Office Supplies	27.78
AMAZON CAPITAL SERVICES	6002122066	91907	08/11/2022	1MRN-WMMY-FWPT	LIFESAVERS FOR SBD AND MONITORS; REMAINING CREDIT AVAILABLE	0.02
AMAZON CAPITAL SERVICES	1042122083	91907	08/11/2022	1CFN-44DN-NHVM	LIBRARY BOOKS; REMAINING CREDIT BALANCE	-4.82
AMAZON CAPITAL SERVICES	1032223039	91907	08/11/2022	1W97-P63F-3FL4	CLASSROOM SUPPLIES - 5TH GRADE	43.88
AMAZON CAPITAL SERVICES	1032223040	91907	08/11/2022	1GHR-NW7J-3RRQ	CLASSROOM SUPPLIES - 5A	141.64

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AMAZON CAPITAL SERVICES	1032223041	91907	08/11/2022	1HHC-4MWV-1CX1	CLASSROOM SUPPLIES - KH	12.31
AMAZON CAPITAL SERVICES	1032223042	91907	08/11/2022	1YNJ-NH3P-341P	CLASSROOM RUG - 4P	78.56
AMAZON CAPITAL SERVICES	1032223043	91907	08/11/2022	1LNN-TDDN-36PV	OFFICE SUPPLIES	39.20
AMAZON CAPITAL SERVICES	1032223044	91907	08/11/2022	1XJL-QPV4-36GR	CLASSROOM MAILBOX - 5S	121.91
AMAZON CAPITAL SERVICES	1032223045	91907	08/11/2022	1MFY-DDQ6-6KQ6	CLASSROOM SUPPLIES 4L	33.27
AMAZON CAPITAL SERVICES	1032223047	91907	08/11/2022	1Q7N-7QWR-1QWC	PROGRAM COMMITTEE ITEMS	55.68
AMAZON CAPITAL SERVICES	1032223048	91907	08/11/2022	1WGG-13HM-4CDL	OFFICE SUPPLIES	20.83
AMAZON CAPITAL SERVICES	2022223025	91907	08/11/2022	1FTF-TVVW-VNQQ	SPED Supplies- Rago Interventions	73.70
AMAZON CAPITAL SERVICES	3002223035	91907	08/11/2022	1LNN-TDDN-36QR	PRESCHOOL- CONSUMABLES	60.35
AMAZON CAPITAL SERVICES	3002223036	91907	08/11/2022	1FH1-KLKN-1QG6	NURSING SUPPLIES	101.78
AMAZON CAPITAL SERVICES	3002223039	91907	08/11/2022	1FH1-KLKN-1FWJ	NURSING SUPPLIES	20.63
AMAZON CAPITAL SERVICES	8042223001	91907	08/11/2022	1WTM-VVXN-Q4M6	preschool classroom supplies Juergens	174.47
AMAZON CAPITAL SERVICES	8042223002	91907	08/11/2022	1XKD-JHRK-T9R1	preschool classroom supplies - Arges	31.48
AMAZON CAPITAL SERVICES	8042223003	91907	08/11/2022	1FH6-VMCT-TCGK	preschool classroom supplies Prefountain	79.73
AMAZON CAPITAL SERVICES	8042223004	91907	08/11/2022	1PFF-YGXT-VXM6	preschool classroom supplies Girard	185.64
AMAZON CAPITAL SERVICES	8042223005	91907	08/11/2022	1FH6-VMCT-PWMP	preschool classroom supplies Juergens	8.39
AMAZON CAPITAL SERVICES	8042223006	91907	08/11/2022	1N64-R7JM-TYPW	preschool classroom supplies	143.76
AMAZON CAPITAL SERVICES	1032223046	91907	08/11/2022	11RW-RY4Y-1VDL	CLASSROOM SUPPLIES - READING SPECIALIST	145.03
AMAZON CAPITAL SERVICES	1032223051	91907	08/11/2022	1DXQ-XFQM-33JV	CLASSROOM SUPPLIES - KH	10.79
AMAZON CAPITAL SERVICES	1032223053	91907	08/11/2022	11HD-JWWX-1K9J	CLASSROOM SUPPLIES 5S	92.95
AMAZON CAPITAL SERVICES	2012223023	91907	08/11/2022	1CMC-Y6WD-1XK7	Tech Ed supplies	667.41
AMAZON CAPITAL SERVICES	3002223037	91907	08/11/2022	13VV-R7RV-6DNK	PHOTOGRAPHY CONSUMABLES; FIRST SEMESTER SUPPLIES	1,216.15
AMAZON CAPITAL SERVICES	5052223042	91907	08/11/2022	19V9-VVP4-JFXR	TITLE I; GHS INSTRUCTIONAL MATERIALS, SHRADER	270.00
AMAZON CAPITAL SERVICES	5032223014	91907	08/11/2022	1NFY-YLTL-11FH	Office Supplies	138.06
AMAZON CAPITAL SERVICES	8032223040	91907	08/11/2022	1VVL-HYHF-6J9V	GHS AUDITORIUM EQUIPMENT	1,063.54
AMAZON CAPITAL SERVICES	8032223040	91907	08/11/2022	1F1G-WXPH-QC6V	GHS AUDITORIUM EQUIPMENT	-329.99
AMAZON CAPITAL SERVICES	8032223040	91907	08/11/2022	1W4F-Y7RW-H4CP	GHS AUDITORIUM EQUIPMENT	-17.99
AMAZON CAPITAL SERVICES	8032223040	91907	08/11/2022	19WQ-6GM3-H6GQ	GHS AUDITORIUM EQUIPMENT	-17.99
AMAZON CAPITAL SERVICES	8032223040	91907	08/11/2022	11H4-CWP4-GYNC	GHS AUDITORIUM EQUIPMENT	-17.99
AMAZON CAPITAL SERVICES	8032223040	91907	08/11/2022	1LJF-QRWK-FDV3	GHS AUDITORIUM EQUIPMENT	-149.99
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1MFY-7777-KNK4	GHS AUDITORIUM EQUIPMENT	-32.18
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1QQC-WGPM-3637	GHS AUDITORIUM EQUIPMENT	336.09
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1JML-9JMY-P4HJ	GHS AUDITORIUM EQUIPMENT	917.14
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1W97-P63F-LHGF	GHS AUDITORIUM EQUIPMENT	-184.00
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1FGJ-N61D-3RFC	GHS AUDITORIUM EQUIPMENT	-53.97
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1433-H9MK-JYK6	GHS AUDITORIUM EQUIPMENT	-69.00
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1Q4D-JLDX-1L47	GHS AUDITORIUM EQUIPMENT	-69.00
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1G7G-DPP4-L1RL	GHS AUDITORIUM EQUIPMENT	-51.58
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1VKW-KQ7F-KKTP	GHS AUDITORIUM EQUIPMENT	-49.49
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1433-H9MK-KWVH	GHS AUDITORIUM EQUIPMENT	-34.99
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1VKW-KQ7F-JKVQ	GHS AUDITORIUM EQUIPMENT	-11.50
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	167V-17L1-KHPM	GHS AUDITORIUM EQUIPMENT	-26.98
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	174R-11PV-KGTP	GHS AUDITORIUM EQUIPMENT	-11.50
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	1XWK-VC1J-C1NM	GHS AUDITORIUM EQUIPMENT	-32.18
AMAZON CAPITAL SERVICES	8032223047	91907	08/11/2022	14GH-FFKT-3H4C	GHS AUDITORIUM EQUIPMENT	-61.97
AMAZON CAPITAL SERVICES	1032223052	91907	08/11/2022	14G1-C7YF-6MM7	CLASSROOM SUPPLIES - KJ	26.99
AMAZON CAPITAL SERVICES	1022223002	91907	08/11/2022	1614-7C7Y-PPMP	Office Supplies	114.61
AMAZON CAPITAL SERVICES	1022223006	91907	08/11/2022	1RX6-H7C1-NJY3	OFFICE MATERIALS	44.99

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AMAZON CAPITAL SERVICES	1022223007	91907	08/11/2022	197K-TDMP-QWF7	GRADE LEVEL / 4TH GILTZ	50.75
AMAZON CAPITAL SERVICES	1022223008	91907	08/11/2022	1G7G-DPP4-HXN7	GRADE LEVEL / 4 PERRY	115.74
AMAZON CAPITAL SERVICES	1022223009	91907	08/11/2022	17JL-LLN6-KPNH	GRADE LEVEL / 2ND GRADE	155.10
AMAZON CAPITAL SERVICES	1022223010	91907	08/11/2022	1FPF-YGXT-V1FM	GRADE LEVEL / 4 RUSK	68.88
AMAZON CAPITAL SERVICES	1032223050	91920	08/17/2022	1VYP-M99G-9FND	CLASSROOM SUPPLIES - 5A	99.74
AMAZON CAPITAL SERVICES	1032223049	91920	08/17/2022	1VGX-JN73-1M7P	CLASSROOM SUPPLIES - 2M, REIMBURSED BY PTO	229.52
AMAZON CAPITAL SERVICES	8032223055	91920	08/17/2022	1QH1-7CV1-M1H66	ADDITIONAL GHS AUDITORIUM ORDER	29.12
AMAZON CAPITAL SERVICES	8032223062	91920	08/17/2022	1WVP-Y69J-W9RC	POWER CORDS	500.59
AMAZON CAPITAL SERVICES	8032223066	91920	08/17/2022	1QFM-JKTX-LYW9	SCREEN CLEANER FOR STUDENT DEVICES	49.99
AMAZON CAPITAL SERVICES	8032223067	91920	08/17/2022	17HL-XDGN-1QL4	TOOL FOR REMOVING LABELS FROM STUDENT DEVICES	39.95
AMAZON CAPITAL SERVICES	8032223069	91920	08/17/2022	1G6P-3MP1-MCQR	PHONE CASE	28.15
AMAZON CAPITAL SERVICES	8042223007	91920	08/17/2022	1LHC-94DM-3HFL	preschool classroom supplies	99.79
AMAZON CAPITAL SERVICES	8042223008	91920	08/17/2022	14G1-C7YF-1H3Q	preschool classroom supplies Prefountain	13.86
AMAZON CAPITAL SERVICES	3002223043	91920	08/17/2022	1D4R-NFJL-LT4N	SCIENCE DEPARTMENT/BIOLOGY; CLASSROOM SUPPLIES	140.79
AMAZON CAPITAL SERVICES	3002223044	91920	08/17/2022	1RMW-Q3JM-PJDR	VEI CONSUMABLES JAMIE DUNLAP	39.98
AMAZON CAPITAL SERVICES	3002223047	91920	08/17/2022	1J7R-HQ7J-LVNW	ORCHESTRA ROOM SUPPLIES	82.33
AMAZON CAPITAL SERVICES	3002223050	91920	08/17/2022	1D4R-NFJL-NL7L	PHOTO AND ART SUPPLIES CONSUMMABLES	438.62
AMAZON CAPITAL SERVICES	3002223053	91920	08/17/2022	13QT-HDKT-PJDF	GENERAL SUPPLIES HOLDER FOR CELL PHONES	351.26
AMAZON CAPITAL SERVICES	3002223054	91920	08/17/2022	1J7R-HQ7J-Q61L	GIRLS VOLLEYBALL ELECTRIC BALL PUMP	96.98
AMAZON CAPITAL SERVICES	5022223242	91920	08/17/2022	1LRY-TGC7-99R6	Office Supplies	24.50
AMAZON CAPITAL SERVICES	5022223242	91920	08/17/2022	1JNM-DQDW-M4HT	Office Supplies credit	-24.50
AMAZON CAPITAL SERVICES	1032223059	91920	08/17/2022	1RMW-Q3JM-MG7C	CLASSROOM RUG - 3K	309.99
AMAZON CAPITAL SERVICES	1032223060	91920	08/17/2022	1MRV-4GCV-Q7XP	CLASSROOM SUPPLIES - SLC3	101.68
AMAZON CAPITAL SERVICES	7002223188	91920	08/17/2022	196D-QML4-VK7J	DISTRICT USE UNIFORMS FOR B. OHIGGINS, SUPPLIES FOR MAINTENANCE, FOLDERS FOR T. BAKER	37.07
AMAZON CAPITAL SERVICES	1052223016	91920	08/17/2022	1RK1-WMNF-19CK	ANNUAL VIKING BOOK ORDER - LMC/LAURA ROSS	409.64
AMAZON CAPITAL SERVICES	1052223016	91920	08/17/2022	1XYC-199X-CFLG	ANNUAL VIKING BOOK ORDER - LMC/LAURA ROSS	21.40
AMAZON CAPITAL SERVICES	3002223049	91954	08/22/2022	1DVN-F966-3F4L	ATHLETICS; GLOW IN TH EDARK GOLF BALLS FOR GLOW SCRAMBLE	40.72
AMAZON CAPITAL SERVICES	2012223036	91954	08/22/2022	1CVG-KYWT-76YP	General Music Supplies	29.98
AMAZON CAPITAL SERVICES	3002223066	91954	08/22/2022	1K9F-MHWM-7CXD	SCIENCE ANATOMY & PHYS DESK ORGANIZERS MARY LIMBERIS	78.36
AMAZON CAPITAL SERVICES	5022223247	91954	08/22/2022	19MH-9NWD-11LX	Prime Membership Renewal	779.00
AMAZON CAPITAL SERVICES	5042223072	91954	08/22/2022	1L4C-97Q6-6RCG	DEVICE MATIERALS FOR SPED STUDENT INV# 1L4C-97Q6-6RCG	174.45
AMAZON CAPITAL SERVICES	6002223022	91954	08/22/2022	1VLN-P7WX-TDFM	OFFICE SUPPLIES	109.41
AMAZON CAPITAL SERVICES	6002122066	92001	08/30/2022	1MRN-WMMY-FWPT	LIFESAVERS FOR SBD AND MONITORS; credit	-0.04
AMAZON CAPITAL SERVICES	2022122099	92001	08/30/2022	1L9G-WCKQ-961F	Library Book order pt 1; Credit balance from this invoice 32.98	-32.98
AMAZON CAPITAL SERVICES	8032223040	92001	08/30/2022	11H4-CWP4-GYNC	GHS AUDITORIUM EQUIPMENT	-17.99
AMAZON CAPITAL SERVICES	1032223069	92001	08/30/2022	1FGJ-FK11-3HG3	REPLACEMENT CHARGERS FOR TEACHERS (K, 1, 5)	352.62
AMAZON CAPITAL SERVICES	8032223055	92001	08/30/2022	1G7M-YQFL-9XDX	ADDITIONAL GHS AUDITORIUM ORDER	29.12
AMAZON CAPITAL SERVICES	8032223073	92001	08/30/2022	1PKM-D3NQ-17V9	SCANNERS FOR INVENTORY	104.97
AMAZON CAPITAL SERVICES	8032223074	92001	08/30/2022	1PYY-D6PD-L7G1	LADDERS FOR TECHS	555.92

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AMAZON CAPITAL SERVICES	8032223077	92001	08/30/2022	139C-4W3C-1TCN	LENOVO POWER CORDS	195.90
AMAZON CAPITAL SERVICES	1022223011	92001	08/30/2022	1KQX-NRTM-443L	TECH-OFFICE ITEMS	33.49
AMAZON CAPITAL SERVICES	3002223072	92001	08/30/2022	13NQ-373M-XDH3	GENERAL SUPPLIES, BATTERIES SHEETS PROTECTORS	152.97
AMAZON CAPITAL SERVICES	3002223073	92001	08/30/2022	1H7P-N3VW-FDF3	BAND MANUAL SIREN PAT FREDERICK	37.88
AMAZON CAPITAL SERVICES	3002223055	92001	08/30/2022	1X44-MDGK-7MWG	PE CLASS; BEAR TITAN BOWS PER SCOTT HENNIG	570.36
AMAZON CAPITAL SERVICES	3002223056	92001	08/30/2022	1FT7-RFH4-6YCG	OFFICE AND CLASSROOM SUPPLIES	609.05
AMAZON CAPITAL SERVICES	3002223057	92001	08/30/2022	11VK-HTHD-1RWK	PHOTO CLASS CONSUMMABLES BATTERIES	29.67
AMAZON CAPITAL SERVICES	3002223060	92001	08/30/2022	16TK-9MQK-7JY3	GENERAL SUPPLIES	365.82
AMAZON CAPITAL SERVICES	3002223063	92001	08/30/2022	1FWT-MPRJ-6MN4	ATHLETICS BOYS SOCCER SUPPLIES JASON BHATTA	28.56
AMAZON CAPITAL SERVICES	3002223065	92001	08/30/2022	1FWY-L6TH-34Q1	ATHLETICS GIRLS TENNIS BALLS ZACH EVANS	275.38
AMAZON CAPITAL SERVICES	3002223067	92001	08/30/2022	1N6C-X7TM-6X76	ENGLISH CONSUMMABLES CALENDAR BENI ENAS	17.99
AMAZON CAPITAL SERVICES	1042223031	92001	08/30/2022	1VJ7-WT9P-1W4G	FIFTH GRADE 22-23: MEDERNACH	46.89
AMAZON CAPITAL SERVICES	8042223010	92001	08/30/2022	1L17-RTF3-1441	preschool classroom supplies	98.65
AMAZON CAPITAL SERVICES	3002223019	92001	08/30/2022	17QT-HVVD-QHVF	GENERAL SUPPLY; MAIN OFFICE SUPPLIES	577.59
AMAZON CAPITAL SERVICES	1042223021	92001	08/30/2022	1GVH-LJMJ-T7LF	OFFICE SUPPLIES 2022-2023	75.96
AMAZON CAPITAL SERVICES	1042223022	92001	08/30/2022	1YQM-9PGQ-Q1J4	VINYL STICKERS	54.37
AMAZON CAPITAL SERVICES	3002223031	92001	08/30/2022	1JR4-YXNH-3VFR	ATHLETIC GENERAL SUPPLY ORDER; LABELS AND TICKETS TECHNOLOGY SUPPLY: TONER	-14.84
AMAZON CAPITAL SERVICES	3002223031	92001	08/30/2022	1TGL-KWPW-1HRT	ATHLETIC GENERAL SUPPLY ORDER; LABELS AND TICKETS TECHNOLOGY SUPPLY: TONER	449.68
AMAZON CAPITAL SERVICES	3002223080	92001	08/30/2022	1H46-3TW7-4CDJ	SOCIAL STUDIES EDUCATIONAL MATERIALS, L ROJAS	24.46
AMAZON CAPITAL SERVICES	3002223086	92001	08/30/2022	1HRG-VL9P-3DVC	TSI PROGRAM TOOL KITS, E HATCZEL	156.08
AMAZON CAPITAL SERVICES	3002223092	92001	08/30/2022	1JGJ-XKTM-691D	DIGITAL CLOCK FOR J. WILSON	11.99
AMAZON CAPITAL SERVICES	8032223054	92001	08/30/2022	1GXQ-KPRC-PQFC	2ND GHS AUDITORIUM ORDER	43.65
AMAZON CAPITAL SERVICES	8032223080	92001	08/30/2022	1CF9-VJV6-1KCW	CONNECTORS	8.99
AMAZON CAPITAL SERVICES	8032223081	92001	08/30/2022	1CG9-KM4K-3J4T	STYLUS AND UPS	179.19
AMAZON CAPITAL SERVICES	1052223013	92001	08/30/2022	1NCP-GNLR-1GFX	FINAL ART ROOM ORDER	31.96
AMAZON CAPITAL SERVICES	3002223089	92001	08/30/2022	1CQN-VFQC-FNMH	ART CONSUMABLE SUPPLIES, A OCHSNER	197.26
AMAZON CAPITAL SERVICES	3002223083	92001	08/30/2022	1CTR-W7CR-3J1N	PRESCHOOL FCS SUPPLIES SARA CONSDORF	56.98
AMAZON CAPITAL SERVICES	3002223068	92001	08/30/2022	1RRF-WL9M-PNMV	ART CONSUMMABLES SUPPLIES JON KRISTOFER	339.12
AMAZON CAPITAL SERVICES	1062223010	92001	08/30/2022	1YTC-GYLX-1T1N	2Mc and office general supply	28.44
AMAZON CAPITAL SERVICES	1062223006	92001	08/30/2022	197K-TDMP-WQF1	STEM General supply for Kindergarten	286.30
AMAZON CAPITAL SERVICES	1062223011	92001	08/30/2022	1YDY-GDJ7-Y447	General supply reading and 5th	94.00
AMAZON CAPITAL SERVICES	2012223023	92001	08/30/2022	1Q7M-XXN1-17Y7	Tech Ed supplies	30.00
AMAZON CAPITAL SERVICES	2012223024	92001	08/30/2022	17JL-LLN6-X3C1	Library books and supplie	196.85
AMAZON CAPITAL SERVICES	5052223046	92001	08/30/2022	13QX-QT1T-MKNL	Science Instructional Materials	443.85
AMAZON WEB SERVICES	8032223068	91837	08/08/2022	1101027289	AMAZON WEB SERVICES - JULY 1 - JULY 31, 2022	7.49
AMERICAN BUILDING SERVICE	7002223212	91838	08/08/2022	4044322	HSS DOOR CLOSER	555.52
AMERICAN BUILDING SERVICE	7002223323	92002	08/30/2022	4043860	GMSS GRINDING DOOR STRIKE NOT LATCHING	675.00
AMITA GLENOAKS SCHOOL	5042223062	91921	08/17/2022	LC1395	JULY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS-WEST	1,534.12

<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>
AMITA GLENOAKS SCHOOL	5042223062	91921	08/17/2022	TDS-W 3782	JULY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS-WEST	6,136.48
AREA BLACK SOIL INC	7002223201	91839	08/08/2022	9352	DISTRICT USE TOPSOIL DELIVERY	978.00
AT&T	8032223058	91840	08/08/2022	630Z99022007	LOCAL PHONE SERVICES (MONTHLY - JULY 2022)	90.82
AT&T	8032223082	92003	08/30/2022	630262133708	AT&T POTS LINES @ WAS	184.26
AT&T	8032223083	92003	08/30/2022	630262187008	AT&T POTS LINES @ GHS	261.98
AT&T	8032223084	92003	08/30/2022	630262134308	AT&T POTS LINES @ HSS	87.23
AT&T	8032223087	92003	08/30/2022	630Z99022008	LOCAL PHONE SERVICES (MONTHLY - AUGUST 2022)	90.82
BATTERIES PLUS	7002223296	91955	08/22/2022	P53951009	DISTRICT WIDE BATTERIES FOR SANITARY NAPKIN DISPENSERS	99.84
BLANK, AMANDA	1042223040	222300024	08/22/2022	8/19	REIMB POSTAGE FOR WELCOME MAILING	10.80
BLICK ART MATERIALS	2012223027	91956	08/22/2022	9009933	Art supplies	214.26
BLOMMAERT, JUSTIN	1022223016	92004	08/30/2022	8/23	REGISTRATION FEE REFUND/HOMESCHOOL	154.50
BLUUM OF MINNESOTA LLC	8032223030	91841	08/08/2022	873809	SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION	540.00
BMO HARRIS BANK - MASTERC	0	10003962	08/25/2022	701436-220800000	Purchasing Card Payment	47,599.53
BOB JASS CHEVY	6002223019	91842	08/08/2022	271518	REPAIR OF WAL	593.66
BOB JASS CHEVY	7002223202	91842	08/08/2022	271541	DISTRICT USE SERVICES ON L. KIETA HVAC VAN	2,208.19
BOB JASS CHEVY	7002223271	91922	08/17/2022	271828	DISTRICT USE OIL CHANGE AND INSPECTION ON S. NEY'S TRUCK	60.47
BRIGHTLY SOFTWARE INC.	7002223191	91843	08/08/2022	INV-113201	DISTRICT USE SCHOOL DUDE FOR THE 2022-23 SCHOOL YEAR	18,388.79
BRUNO, MEGAN	5032223021	222300025	08/22/2022	8/17	HRA - Megan Bruno	500.00
BUCKEYE POWER SALES CO IN	7002223211	91844	08/08/2022	PSV288869	GMSS SERVICE ON GENERATOR BLOCK HEATER	1,620.40
BURKE, KASEY	1032223058	91923	08/17/2022	8/11	PUSH COIN REIMBURSEMENT TO BURKE	350.00
BURKITT, SCOTT	6002223025	222300026	08/22/2022	8/19	SBD DL RENEWAL	65.00
CAMELOT THERAPEUTIC SCHOO	5042223047	91845	08/08/2022	INV140725	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	2,970.08
CAMELOT THERAPEUTIC SCHOO	5042223063	91924	08/17/2022	INV141574	JULY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 141574	4,455.12
CASE	5042223070	91957	08/22/2022	979	2021-2022 ITINERANT SERVICES FOR SPED STUDENT (HEARING, VISION, O&M, OI) INV# 979	174.15
CERAMICS SUPPLY CHICAGO	2012223022	91925	08/17/2022	17736	Art classroom materials	600.00
CHADDOCK ATTACHMENT & TRA	5042223056	91846	08/08/2022	CATSIN-000590	JULY 2022 ESY TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# 000590	18,783.35
CHEM-WISE ECOLOGICAL PEST	7002223265	91926	08/17/2022	1061164	DISTRICT USE MONTHLY PEST MANAGEMENT JULY 2022	815.00
CINTAS FIRST AID & SAFETY	7002223313	92005	08/30/2022	5120892579	DISTRICT USE FIRST AID SUPPLY CABINET MAINTENANCE	219.20
CITY OF GENEVA	7002223187	91847	08/08/2022	JUNE 2022	CITY OF GENEVA UTILITIES JUNE 2022	122,424.03
CITY OF GENEVA	7002223331	92006	08/30/2022	JULY 2022	CITY OF GENEVA UTILITIES JULY 2022	136,434.61
CLARE WOODS ACADEMY	5042223046	91848	08/08/2022	60927	JUNE & JULY 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	8,246.65
CLEARVIEW ACADEMY	5042223066	91927	08/17/2022	1871	JULY 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO	8,723.01

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					ATTEND/RESIDE AT CLEARVIEW ACADEMY INV# 1871	
CLIFFORD, GORDON M/M	8052223103	91849	08/08/2022	8/4	REIMBURSEMENT FOR PARENT TRAVEL TO PARTICIPATE IN TRANSITION ACTIVITIES AT RESIDENTIAL PLACEMENT, 7/15-25/22.	1,397.69
COMCAST CABLE BUSINESS	8032223076	91928	08/17/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (AUGUST 2022)	84.24
COMED	7002223240	91929	08/17/2022	3243105136	DISTRICT USE BUS GARAGE ELECTRICITY SERVICES JULY 2022	1,912.77
COMED	7002223241	91929	08/17/2022	291014107	FES ELECTRICITY SERVICES FOR JULY 2022	13,593.85
COMED	7002223242	91929	08/17/2022	6148203021	MCS ELECTRICITY SERVICES FOR JULY 2022	6,607.79
CONSOLIDATED FLOORING OF CONSTELLATION NEWENERGY G	7002223205 7002223208	91850 91851	08/08/2022 08/08/2022	33693 3524084	GMSS CARPET FOR NEW CLASSROOM DISTRICT NATURAL GAS COSTS JUNE 2022	4,274.04 58,652.51
CONSTELLATION NEWENERGY G	7002223330	92007	08/30/2022	3548277	DISTRICT NATURAL GAS COSTS JULY 2022	49,258.76
COOPER CONSTRUCTION & GLA	7002223198	91852	08/08/2022	1828	MCS ENTRANCE #2 LEAK REPAIR	128.00
COOPER CONSTRUCTION & GLA	7002223199	91852	08/08/2022	1716	GHS TROPHY GLASS REPLACEMENT	612.24
COOPER CONSTRUCTION & GLA	7002223200	91852	08/08/2022	1829	WILLIAMSBURG CAULKED LEAK ON ROOF	236.00
CROY, MANDY	1032223063	222300027	08/22/2022	8/16	CLASSROOM SUPPLIES REIMBURSEMENT - ART	96.02
CROY, MANDY	1032223064	222300027	08/22/2022	8/16A	CLASSROOM SUPPLIES REIMBURSEMENT - ART	391.92
CS2 DESIGN GROUP LLC	7002223267	91930	08/17/2022	819E1A1-1	CESC NEW FIRE ALARM SYSTEM - REBID CHARGES THROUGH 07-23-22	2,742.50
CS2 DESIGN GROUP LLC	7002223268	91930	08/17/2022	819C4-3	GMSN BACNET CONVERSION - PERMIT DOCUMENTS CHARGES THROUGH 07-23-22	425.00
CS2 DESIGN GROUP LLC	7002223266	91958	08/22/2022	819A18-1	GHS WATER SOFTENER REPLACEMENT CHARGES THROUGH 07-23-22	5,482.50
CULLIGAN TRI-CITY SOFTWAT	5002223019	91853	08/08/2022	169029	BOTTLED WATER FOR WORK ROOM	104.42
CURRICULUM ASSOCIATES LLC	1062223007	92008	08/30/2022	90191598	1st and 2nd grade General Supply	160.89
CUSD #304-FLEX 125	0	806319	08/05/2022	20220805BDFLD26	Payroll accrual	269.22
CUSD #304-FLEX 125	0	806319	08/05/2022	20220805BDFLH26	Payroll accrual	2,428.78
CUSD #304-FLEX 125	0	806329	08/19/2022	20220819ADFLD26	Payroll accrual	269.22
CUSD #304-FLEX 125	0	806329	08/19/2022	20220819ADFLH20	Payroll accrual	195.44
CUSD #304-FLEX 125	0	806329	08/19/2022	20220819ADFLH26	Payroll accrual	2,428.78
DAILY HERALD MEDIA GROUP	7002223239	91931	08/17/2022	224120	DISTRICT USE WATER SOFTENER BID OPENING AD IN PAPER	140.30
DECKER EQUIPMENT/SCHOOL F	7002223287	91959	08/22/2022	487247A	GHS TOILET PARTITION LOCK PARTS	73.53
DECKER EQUIPMENT/SCHOOL F	7002223333	92009	08/30/2022	487247B	GHS PARTS TO FIX BATHROOM STALL	6.95
DEKANE EQUIPMENT	7002223207	91854	08/08/2022	IA85114	DISTRICT USE BLADE BOLTS AND AIR FILTER FOR SCAG MOWER TURF TIGER	35.03
DEKANE EQUIPMENT	7002223272	91932	08/17/2022	IA84647	DISTRICT USE 2 SETS OF ROLLERS, ANTI-SCALP WHEELS AND DECAL FOR SCAG TURF TIGER MOWERS AT GHS AND MCS	345.28
DEMCO INC	1032223066	92010	08/30/2022	7170773	LMC SUPPLIES	34.34
DEPTULA, DENNIS	6002223021	222300018	08/08/2022	7/28	SBD DL REIMBURSEMENT	50.00
DESIGN SCIENCE INC	3002223093	92011	08/30/2022	22-US-1082	MATH TYPE (WIRIS) FOR OFFICE TOOLS	613.53
DREYER OCCUPATIONAL HEALT	6002223020	91855	08/08/2022	7/26	SBD ANNUAL PHYSICALS; INV 827995, INV 828146, INV 828238, INV829036, INV 829460, INV 829477, INV 829658, INV 829784, INV 829785,INV	1,680.00

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					829892, INV 829968, INV 830285	
DUKE & LEES JOHNSON'S GAR	6002223024	91856	08/08/2022	15285	BUS 37 TOW	500.00
EAGLE CONCRETE INC.	7002223286	91960	08/22/2022	221071	DISTRICT USE CONCRETE RENOVATIONS PAYMENT 1	318,892.50
EMPLOYEE BENEFITS CORPORA	5032223017	91961	08/22/2022	3731601	EBC Flex	645.25
ENORMAN SECURITY SYSTEMS	7002223189	91857	08/08/2022	15122	DISTRICT USE FARGO DUAL SIDED PRINTER FOR ID BADGES	4,628.15
ENORMAN SECURITY SYSTEMS	7002223190	91857	08/08/2022	15253	DISTRICT USE DIGI-PROX CARDS, REPLACEMENT RIBBON	10,157.88
ENORMAN SECURITY SYSTEMS	7002223324	92012	08/30/2022	15323	DISTRICT USE RIBBONS FOR NEW ID CARDS FOR EMPLOYEES	694.66
ENTERPRISE FLEET MGMT	7002223290	91962	08/22/2022	FBN4536649	DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES	1,831.98
FEDOR, MARY	2012223039	222300028	08/22/2022	8/18	Reimburse library supplies	32.28
FEECE OIL COMPANY	6002223023	91858	08/08/2022	3903597	1000 GAL UNLEADED	3,620.33
FGM INC	7002223350	92013	08/30/2022	22-3359.01-1	DISTRICT USE PROFESSIONAL SERVICES FROM JULY 2, 2022 TO JULY 29, 2022.	8,596.50
FGM INC	7002223351	92013	08/30/2022	22-3358.01-3	DISTRICT USE PROFESSIONAL SERVICES FROM JULY 2, 2022 TO JULY 29, 2022, GHS 2022 BURGESS FIELD 10 YEAR LIFE SAFETY SURVEY	4,480.00
FIFTH THIRD BANK	0	806320	08/05/2022	20220805BDEMEDT	Payroll accrual	7,168.96
FIFTH THIRD BANK	0	806320	08/05/2022	20220805ADESS	Payroll accrual	17,445.55
FIFTH THIRD BANK	0	806320	08/05/2022	20220805BDFTA	Payroll accrual	2,617.00
FIFTH THIRD BANK	0	806320	08/05/2022	20220805BDFTX	Payroll accrual	43,796.72
FIFTH THIRD BANK	0	806320	08/05/2022	20220805BFDMEDT	Payroll accrual	7,168.96
FIFTH THIRD BANK	0	806320	08/05/2022	20220805AFDSS	Payroll accrual	17,445.55
FIFTH THIRD BANK	0	806330	08/19/2022	20220819ADEMEDT	Payroll accrual	7,047.53
FIFTH THIRD BANK	0	806330	08/19/2022	20220819ADESS	Payroll accrual	18,008.52
FIFTH THIRD BANK	0	806330	08/19/2022	20220819ADFTA	Payroll accrual	2,769.00
FIFTH THIRD BANK	0	806330	08/19/2022	20220819ADFTX	Payroll accrual	43,041.04
FIFTH THIRD BANK	0	806330	08/19/2022	20220819AFDMEDT	Payroll accrual	7,047.53
FIFTH THIRD BANK	0	806330	08/19/2022	20220819AFDSS	Payroll accrual	18,008.52
FINCH, SARA	5032223013	91859	08/08/2022	7/29	Refund of benefit premiums for pre-run summer checks.	575.28
FOLLETT SCHOOL SOLUTIONS	3002223004	91860	08/08/2022	2634504A	WORKBOOKS; FRENCH I, FRENCH II	437.74
FOLLETT SCHOOL SOLUTIONS	1072223001	91933	08/17/2022	521783	BOOKS	2,533.77
FOLLETT SCHOOL SOLUTIONS	1072223001	91933	08/17/2022	521783A	BOOKS	825.90
FOLLETT SCHOOL SOLUTIONS	2012223033	92014	08/30/2022	530773	Library Books	620.08
FOSS PIANO SERVICE	3002223091	92015	08/30/2022	24	PIANO TUNING FOR MUSIC DEPTS	693.00
FOWLER, BETHANY	1032223061	222300029	08/22/2022	8/15	REIMBURSE FOR CLASSROOM SUPPLIES - 1F	23.75
FOWLER, BETHANY	1032223062	222300029	08/22/2022	8/15A	CLASSROOM SUPPLIES REIMBURSEMENT FOR 1F	22.32
FULLER, M CATHERINE	1032223030	222300019	08/08/2022	7/27	REIMBURSE FULLER FOR LMC BOOK PURCHASES	221.13
FULLER, M CATHERINE	1032223068	222300030	08/22/2022	8/19	LMC BOOKS - REIMBURSEMENT	187.79
G. W. BERKHEIMER CO INC	7002223197	91861	08/08/2022	7088143	GHS CU FI COMPRESSOR REPAIR SUPPLIES	25.46
G. W. BERKHEIMER CO INC	7002223311	92016	08/30/2022	7112879	GHS GTV CONDENSER COMPRESSOR REPAIR SUPPLIES	50.92
G. W. BERKHEIMER CO INC	7002223312	92016	08/30/2022	7112883	DISTRICT USE TRUCK 1750 VACUUM PUMP REPAIR	83.33
GALLAGHER BASSETT SERVICE	7002223273	91963	08/22/2022	AIR-32006	GHS LOTO PROCEDURES FOR OSHA COMPLIANCE AT HIGH SCHOOL OUT	6,200.00

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GEHRKE TECHNOLOGY GROUP I	7002223299	91964	08/22/2022	2222204	BUILDINGS DISTRICT USE MONTHLY HVAC CHEMICAL TREATMENT PROGRAM	1,500.00
GIAIMO, RUSS	5022223236	91862	08/08/2022	8/1	PushCoin Wallet refund due to family withdrawal from District.	87.66
GIANT STEPS ILLINOIS INC	5042223048	91863	08/08/2022	304-0722S	JULY 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,110.20
GIANT STEPS ILLINOIS INC	5042223048	91863	08/08/2022	304-0722E	JULY 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,110.20
GONZALES-RIVAS, MARIA	1022223017	92017	08/30/2022	8/23	REFUND REGISTRATION FEES	152.00
GOPHER	3002122496	92018	08/30/2022	IN209641	PE EQUIPMENT ORDER	906.08
GORDON FLESCH COMPANY INC	8032223056	91864	08/08/2022	IN13828574	GORDON FLESCH COPIER USAGE COST BREAKDOWN - JULY 2022	921.75
GORDON FLESCH COMPANY INC	8032223057	91864	08/08/2022	IN13828574 RENTAL	COPIER RENTAL JULY 2022	6,500.75
GORDON FLESCH COMPANY INC	8032223085	92019	08/30/2022	IN13860497	COPIER RENTAL AUGUST 2022	6,550.75
GORDON FLESCH COMPANY INC	8032223086	92019	08/30/2022	IN13860497-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - AUGUST 2022	3,277.38
GRAHAM, KRISTIN	1042223039	222300031	08/22/2022	8/19	REIMB POSTAGE FOR WELCOME MAILING	24.00
HAMILTON, TRACI	5022223233	91865	08/08/2022	7/18	PushCoin wallet refund	21.35
HAZCHEM ENVIRONMENTAL COR	7002223307	91965	08/22/2022	22-40304	DISTRICT USE SCIENCE DEPT/CUSTODIAL OLD CHEMICAL DISPOSAL	5,501.88
HEARTLAND ALLIANCE HEALTH	5042223058	91866	08/08/2022	20743	COST OF FOREIGN LANGUAGE INTERPRETATION, 6/7/22, INVOICE 20743	8.75
HEINEMANN	5052223022	91868	08/08/2022	7455248	WES - LLI REPLACEMENT BOOKS - QUOTE# 5916761 - C. VALYOU	515.90
HEINEMANN	5052223023	91868	08/08/2022	7455249	HES - LLI REPLACEMENT BOOKS - QUOTE# 5917019 - L. McNALLY	231.00
HEINEMANN	5052223024	91868	08/08/2022	7455242	HES - READING MINILESSONS GRK-GR2 - QUOTE# 5915972 - S. SIMS	346.50
HEINEMANN	5052223025	91868	08/08/2022	7458234	HSS - READING MINILESSONS GRK, 2, 3 & 5 - QUOTE# 5915975 - S. SIMS	1,155.00
HEINEMANN	5052223026	91868	08/08/2022	7455376	MCS - READING MINILESSONS GRK - 5 - QUOTE# 5915978 - S. SIMS	2,403.45
HEINEMANN	5052223027	91868	08/08/2022	7455243	WAS - READING MINILESSONS GRK - 5 - QUOTE# 5915979 - S. SIMS	2,079.00
HEINEMANN	5052223028	91868	08/08/2022	7455244	WES - READING MINILESSONS GR1, 4, 5 - QUOTE# 5915983 - S. SIMS	346.50
HEINEMANN	5052223039	91934	08/17/2022	7461536	TITLE I- HSS- F&P CALCULATOR/STOPWATCH	478.50
HEINEMANN	5052223032	92020	08/30/2022	7457696	ESSER III- HES, F&P INTERACTIVE READ ALOUD SETS GRK-GR4	6,872.45
HEITKOTTER INC	7002223305	91966	08/22/2022	10661	DISTRICT USE CEILING TILES	2,732.66
HEITKOTTER INC	7002223339	92021	08/30/2022	10717	DISTRICT USE CEILING TILES	3,745.30
HIBBELER, RHONDA	5032223020	222300032	08/22/2022	8/17	HRA - Rhonda Hibbeler	500.00
HILLS, BRYAN	5032223018	222300033	08/22/2022	8/18	HRA - Bryan Hills	500.00
HIMES PETRARCA & FESTER	5022223234	91869	08/08/2022	46998	Legal services June 2022	430.00
HIMES PETRARCA & FESTER	5022223234	91869	08/08/2022	46997	Legal services June 2022	185.50
HIMES PETRARCA & FESTER	5022223249	92022	08/30/2022	47087	Legal services July 2022	4,827.00
HIMES PETRARCA & FESTER	5022223249	92022	08/30/2022	47086	Legal services July 2022	53.00
HOLIAN INSULATION CO INC	7002223325	92023	08/30/2022	40726	GMSS INSULATION WORK IN HALLWAY	1,350.00
HSA BANK	0	806321	08/05/2022	20220805BDHSBKF	Payroll accrual	271.73
HSA BANK	0	806321	08/05/2022	20220805BDHSBKS	Payroll accrual	150.00

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HSA BANK	0	806331	08/19/2022	20220819ADHSBKF	Payroll accrual	281.73
HSA BANK	0	806331	08/19/2022	20220819ADHSBKS	Payroll accrual	150.00
ILLINOIS DEPT OF REVENUE	0	806323	08/05/2022	20220805BDSTA	Payroll accrual	165.00
ILLINOIS DEPT OF REVENUE	0	806323	08/05/2022	20220805BDSTX	Payroll accrual	22,022.54
ILLINOIS DEPT OF REVENUE	0	806333	08/19/2022	20220819ADSTA	Payroll accrual	142.00
ILLINOIS DEPT OF REVENUE	0	806333	08/19/2022	20220819ADSTX	Payroll accrual	21,669.06
ILLINOIS MUNICIPAL RETIRE	0	806324	08/05/2022	20220805ADEIMRF	Payroll accrual	11,589.39
ILLINOIS MUNICIPAL RETIRE	0	806324	08/05/2022	20220805ADIMVC%	Payroll accrual	3,628.97
ILLINOIS MUNICIPAL RETIRE	0	806324	08/05/2022	20220805AFDADIM	Payroll accrual	1,979.39
ILLINOIS MUNICIPAL RETIRE	0	806324	08/05/2022	20220805AFDEM15	Payroll accrual	974.52
ILLINOIS MUNICIPAL RETIRE	0	806324	08/05/2022	20220805AFDIMRF	Payroll accrual	23,539.35
ILLINOIS MUNICIPAL RETIRE	0	806334	08/19/2022	20220819ADEIMRF	Payroll accrual	12,590.31
ILLINOIS MUNICIPAL RETIRE	0	806334	08/19/2022	20220819ADIMVC%	Payroll accrual	3,605.24
ILLINOIS MUNICIPAL RETIRE	0	806334	08/19/2022	20220819AFDADIM	Payroll accrual	1,979.39
ILLINOIS MUNICIPAL RETIRE	0	806334	08/19/2022	20220819AFDEM15	Payroll accrual	974.52
ILLINOIS MUNICIPAL RETIRE	0	806334	08/19/2022	20220819AFDIMRF	Payroll accrual	25,572.37
ILLINOIS PRINCIPALS ASSOC	5052223014	91908	08/11/2022	8/4	FES & HES - PROFESSIONAL DEVELOPMENT - TITLE IX: RESPONDING TO DISCRIMINATION ON THE BASIS OF SEX IN K-12 SCHOOL SYSTEMS - 8/4/22 - ZOOM - L. HAUGEN & K. HORNBERG; ADDL DUE FOR NON MEMBERSHIP FOR INVOICE 397517	100.00
ILLINOIS STATE DISBURSEME	0	806322	08/05/2022	20220805BDWSDUB	Payroll accrual	276.92
ILLINOIS STATE DISBURSEME	0	806332	08/19/2022	20220819ADWSDUB	Payroll accrual	276.92
IMAGE PRO SERVICES & SUPP	2012223016	91870	08/08/2022	27725	Tech supplies	98.94
IMPACT APPLICATIONS INC.	3002223105	92024	08/30/2022	20222379	CONCUSSION TESTS	928.00
INFOBASE HOLDINGS INC	3002223041	91909	08/11/2022	INV428771	DATABASE ISSUES & CONTROVERSIES, TODAY'S SCIENCE, WORLD NEWS DIGEST	2,923.35
INITIAL IMPRESSIONS	7002223329	92025	08/30/2022	39603	DISTRICT USE EMBROIDERY OF UNIFORMS	331.00
ITR SYSTEMS	7002223327	92026	08/30/2022	104763	GMSN BELL SCHEDULE CHANGE	428.00
J.W. PEPPER & SONS	3002223033	91871	08/08/2022	364299940	CHOIR; SHEET MUSIC	10.00
J.W. PEPPER & SONS	2012223025	91935	08/17/2022	364416178	Choir Music	116.64
J.W. PEPPER & SONS	2012223025	91935	08/17/2022	364416070	Choir Music	115.54
JOHNSON CONTROLS INC	7002223204	91872	08/08/2022	1-119497251006	FES AHU 5 HVAC PIPE LEAK REPAIR	2,156.87
JOHNSON CONTROLS INC	7002223284	91967	08/22/2022	45456039	GMSN DIRECT DIGITAL CONTROLS UPGRADE FOR HVAC PAYMENT 3	175,607.68
JOHNSON CONTROLS INC	7002223353	92027	08/30/2022	1-118656826368	GMSN AHU #3 COOLING VALVE	9,900.00
JOHNSON CONTROLS INC	7002223352	92027	08/30/2022	1-119492256072	HSS WEST BOILER ROOM VALVE REPLACEMENT	14,982.00
JOHNSON, BONNIE	5002223018	222300020	08/08/2022	7/29	SNACKS & DRINKS FOR WORK ROOM	96.83
JUDGE ROTENBERG EDU CENTE	5042223060	91873	08/08/2022	JC 7/22	JULY 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 7/22	25,734.76
KEY CONSTRUCTION GROUP IN	7002223236	91874	08/08/2022	22-289	FES WATER HEATER #1 REPAIR	1,975.50
KEY CONSTRUCTION GROUP IN	7002223237	91874	08/08/2022	22-291	HSS RETURN LINE PUMP REPAIR	498.25
KEY CONSTRUCTION GROUP IN	7002223254	91936	08/17/2022	22-290	FES INSTALLATION OF PVC DRAIN SYSTEM FOR THE RPZ TO THE NEAREST FLOOR DRAIN	338.71
KINDT, NICHOLAS	5002223021	91968	08/22/2022	8.1.22	District wide newsletter, graphic design	200.00
KLEMM, JULIANNE	5032223019	222300034	08/22/2022	8/17	HRA - Julianne Klemm	269.00
KNITTER, REBEKAH	3002223045	91910	08/11/2022	8/9	REIMBURSE SCHOOL FEES	298.00
KURLEK, KURT	5022223244	91911	08/11/2022	8/8	Food Service Petty Cash; \$1200-GHS	1,800.00

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					\$300-GMSS \$300-GMSN	
KUYKENDALL, DAVID	6002223027	222300035	08/22/2022	8/19	SBD DL RENEWAL	50.00
LEA HEATING & AIR CONDITI	7002223255	91937	08/17/2022	104332	DISTRICT USE HVAC FILTERS	19,858.61
LEASON, STEPHEN	6002223018	222300021	08/08/2022	7/26	SBD DL RENEWAL	60.00
LEGO EDUCATION	5052223041	92028	08/30/2022	1190514682	GMSN, GMSS; LEGO EXPANSION AND PRIME SETS, ADDITIONAL SETS	3,029.40
LITTLE FRIENDS INC	5042223049	91875	08/08/2022	152871	JULY 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 152871	7,329.92
MACIE PUBLISHING COMPANY	1042223017	91938	08/17/2022	19282	RECORDERS 2022-2023	627.05
MAGIERA, JADE	5042223010	222300022	08/08/2022	8/3	COST TO REIMBURSE STAFF MEMBER FOR FLIGHT TO ATTEND PROFESSIONAL DEVELOPMENT CONFERENCE, 7/20/22 - 7/27/22.	531.20
MAGIERA, JADE	5042223028	222300022	08/08/2022	8/3a	REIMBURSE STAFF MEMBER FOR HOTEL COSTS FOR PROFESSIONAL DEVELOPMENT, 7/20/22 - 7/27/22	2,677.15
MAGIERA, JADE	5042223059	222300022	08/08/2022	8/3b	REIMBURSE STAFF MEMBER FOR MEALS AND LOCAL TRANSPORTATION FOR PROFESSIONAL DEVELOPMENT, 7/21/22 - 7/27/22	258.89
MALCOR ROOFING OF IL	7002223283	91969	08/22/2022	3	GHS ROOF RENOVATIONS PAYMENT 3	333,331.20
MARIANJOY REHAB HOSPITAL	5042223054	91876	08/08/2022	778323565	DRIVERS OCCUPATIONAL THERAPY EVAL FOR SPED STUDENT BEHIND THE WHEEL CAR EVAL AT MARIAN JOY 3/28/2022	907.00
MARKLUND	5042223051	91877	08/08/2022	7/1	MAY & JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,002.42
MARKLUND	5042223067	91939	08/17/2022	JULY 22	JULY 2022 ESY TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	4,632.98
MATOUSEK, JULIE	1042223041	222300036	08/22/2022	8/19	REIMB POSTAGE FOR WELCOME MAILING	11.60
MAUL ENTERPRISES INC	7002223332	92029	08/30/2022	2022-2056	GHS RESTRIPE PER EXISTING LAYOUT, CRACK SEALING SERVICES, SEALCOATING SERVICES	24,345.00
MAXIM HEALTHCARE SERVICES	5042223074	92030	08/30/2022	E66416003366	SUBSTITUTE NURSE SERVICES AT WILLIAMSBURG ELEMENTARY SCHOOL, INVOICE E6641600366	1,277.50
MAYER, LILLIAN	1022223013	91970	08/22/2022	8/18	REGISTRATION FEE REFUND	146.00
MAZZACANO, KRISTIN	1032223054	222300037	08/22/2022	8/10	CLASSROOM SUPPLIES - REIMBURSE MAZZACANO	96.51
MBB ENTERPRISES OF CHICAG	7002223285	91971	08/22/2022	1	DISTRICT USE MASONRY RENOVATIONS FOR HSS/WES - PAYMENT 1	85,571.10
MCCLUSKEY ENGINEERING COR	7002223306	91972	08/22/2022	10823	DISTRICT USE BLEACHER INSPECTION	3,250.00
MCGRAW-HILL EDUCATION	3002223003	91878	08/08/2022	123395684001	WORKBOOKS FOR AP GERMAN HONORS, MUSIC, ACCOUNTING	340.00
MCGRAW-HILL EDUCATION	3002223003	92031	08/30/2022	123299035001	WORKBOOKS FOR AP GERMAN HONORS, MUSIC, ACCOUNTING; \$600 BALANCE DUE ON INVOICE	600.00
MCMASTER-CARR SUPPLY COMP	7002223289	91973	08/22/2022	82516588	MCS HOOKS FOR CUBBIES	511.68
MEDERNACH, DANIEL	5032223022	222300038	08/22/2022	8/18	HRA - Daniel Medernach	500.00
METRO FIBERNET LLC	8032223064	91879	08/08/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - AUGUST 2022	1,755.00
METRO FIBERNET LLC	8032223065	91879	08/08/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - AUGUST 2022	1,681.50

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METRO PREP SCHOOLS	5042223050	91880	08/08/2022	MPG 66922	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 66922	3,632.44
METRO PREP SCHOOLS	5042223071	91974	08/22/2022	MPG 66991	JULY 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 66991	4,670.28
MICHELSON, JILL	2012223042	222300039	08/22/2022	8/19	Nursing supplies	30.19
MID VALLEY SPECIAL ED COO	5022223250	92032	08/30/2022	FY23.15T1	2022-2023 First Semester services and programs	1,682,385.00
MID VALLEY SPECIAL ED COO	5042223076	92032	08/30/2022	FY23.10	FY23 EMBRACE IEP PROGRAM & COMPONENTS & PROFESSIONAL DEVELOPMENT DETERMINED BY GENEVA DIST % OF STUDENTS	22,200.00
MID VALLEY SPECIAL ED COO	5042223076	92032	08/30/2022	FY23.5	FY23 EMBRACE IEP PROGRAM & COMPONENTS & PROFESSIONAL DEVELOPMENT DETERMINED BY GENEVA DIST % OF STUDENTS	11,405.39
MIDWEST COMPUTER PRODUCTS	8032223075	91940	08/17/2022	446812	SCREEN MOVE AT FES	600.00
MIDWEST PRINCIPALS' CENTE	5052223049	92033	08/30/2022	9438	PD conference Registration David Carli	369.00
MILL CREEK WATER	7002223256	91941	08/17/2022	26309656	MCS WATER AND SEWER SERVICES FOR JULY 2022	721.56
MILL CREEK WATER	7002223257	91941	08/17/2022	26309674	FES WATER AND SEWER SERVICES FOR JULY 2022	720.67
MILL CREEK WATER	7002223258	91941	08/17/2022	26309667	DISTRICT USE BUS GARAGE WATER AND SEWER SERVICES FOR JULY 2022	281.36
MINDSIGHT	8032223071	91942	08/17/2022	INV6337	GENEVA CUSD 304 - DC REFRESH	6,040.56
MINDSIGHT	8032223072	91942	08/17/2022	INV7672	GENEVA CUSD 304 - DC REFRESH	0.58
MINDSIGHT	8032223070	92034	08/30/2022	INV6223	GENEVA CUSD 304 - DC REFRESH	8,100.94
MORRISROE, JOSEPHINE	5022223248	222300040	08/22/2022	8/19	Mileage Reimbursement: J. Morrisroe	42.69
MUNICIPAL RESEARCH SERVIC	5022223243	91912	08/11/2022	8/6	Data research for ACFR	1,400.00
MUSIC & ARTS	3002223032	91881	08/08/2022	INV031949194	BAND INSTRUMENTS	172.06
MUSIC & ARTS	3002223032	91881	08/08/2022	INV031950530	BAND INSTRUMENTS	715.00
MUTCHLER, KENT	5002223004	91882	08/08/2022	AUGUST 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NAPRAVNIK, JENNIFER	5032223012	91883	08/08/2022	7/28	Refund of benefit premiums for pre-run summer checks.	1,643.66
NEUCO INC	7002223213	91886	08/08/2022	6052246	GHS BOILER 2 IGNITION PROGRAM, DISPLAY, UV AMPILFIER MODULE AND UV SCANNER	3,360.75
NEUCO INC	7002223214	91886	08/08/2022	6044297	GHS CUF2 CIRCUIT 2 RELIEF VALVE AND PRESSURE SWITCH	507.18
NEUCO INC	7002223215	91886	08/08/2022	6017825	GHS RM KK 264 HOT WATER VALVE, ACTUATOR AND RELATED PARTS	519.02
NEUCO INC	7002223216	91886	08/08/2022	6050999	GHS CONDENSER COMPRESSOR CRANKCASE HEATERS FOR STOCK	674.48
NEUCO INC	7002223217	91886	08/08/2022	5977795	GMSS CONDITONING UNIT 5 CONTACTOR AUX SWITCH AND STOCK	84.57
NEUCO INC	7002223218	91886	08/08/2022	5963480	MCS EXHAUST DAMPER ACTUATORS	1,438.16
NEUCO INC	7002223219	91886	08/08/2022	6023232	GHS CONDENSING UNIT CONTACTORS AND AUX SWITCHES FOR STOCK	661.92
NEUCO INC	7002223220	91886	08/08/2022	5979113	GHS PNEUMATIC FILTERS	214.12
NEUCO INC	7002223221	91886	08/08/2022	6020419	GHS COND UNIT COMPRESSOR OIL FOR STOCK	134.10
NEUCO INC	7002223222	91886	08/08/2022	6066564	GHS GIV HIGH PRESSURE CUTOUT AND	153.30

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NEUCO INC	7002223223	91886	08/08/2022	6063695	RECEIVER HEATER SWITCH	
NEUCO INC	7002223224	91886	08/08/2022	6063690	GHS GTV CONDENSER LIQUID VALVE AND SOLENDID	97.24
NEUCO INC	7002223225	91886	08/08/2022	6052680	GHS AHU G RETURN BLOWER MOTOR, SHEAVE AND BUSHING	2,859.46
NEUCO INC	7002223226	91886	08/08/2022	6066648	GMSS CU 5 CONDENSER FAN WIRING HARNESS	62.15
NEUCO INC	7002223227	91886	08/08/2022	6053110	GHS CONDENSING UNIT CONTACTOR AUX SWITCH FOR STOCK	19.01
NEUCO INC	7002223228	91886	08/08/2022	6047718	HSS SUMMER/WINTER CONTROL SWITCH	134.50
NEUCO INC	7002223229	91886	08/08/2022	6047718	MCS RM 174 HOT WATER VALVE AND ACTUATOR	107.50
NEUCO INC	7002223230	91886	08/08/2022	5963455	GMSS EXHAUST DAMPER ACTUATORS	1,438.16
NEUCO INC	7002223231	91886	08/08/2022	6044301	GHS AHU'S GREASE LINE REPAIR	27.94
NEUCO INC	7002223232	91886	08/08/2022	6066575	GHS CONDENSING UNIT HEATERS	533.40
NEUCO INC	7002223233	91886	08/08/2022	6052689	GHS CONDENSING UNIT COMPRESSOR HEATER	177.80
NEUCO INC	7002223234	91886	08/08/2022	5995373	GHS MODULAR CLASSROOMS BLOWER MOTOR AND CAPACITOR FOR STOCK	463.34
NEUCO INC	7002223235	91886	08/08/2022	6076884	GHS AHU G RETURN BLOWER MOTOR SHAFT BUSHING	26.19
NEUCO INC	7002223236	91886	08/08/2022	6080265	GHS HVAC PNEUMATIC MOISTURE FILTERS	467.52
NEUCO INC	7002223243	91944	08/17/2022	6039118	GHS CONDENSER CUFI, COMP, 1-3 AND CONTACTOR	3,434.45
NEUCO INC	7002223244	91944	08/17/2022	6080443	GHS CONDENSER CUFI, COMP, 1-3 AND CONTACTOR	-3,221.33
NEUCO INC	7002223245	91944	08/17/2022	6034381	GHS CONDENSING UNIT D CIRCUIT BREAKERS AND STOCK	623.40
NEUCO INC	7002223246	91944	08/17/2022	4563083	GHS CONDENSING UNIT D CIRCUIT BREAKERS AND STOCK	-539.50
NEUCO INC	7002223247	91944	08/17/2022	6047737	GHS CONDENSING UNIT COMPRESSOR CONTACTORS FOR STOCK	289.92
NEUCO INC	7002223248	91944	08/17/2022	6034376	GHS CONDENSING UNIT CONTACTOR AUX SWITCH	23.53
NEUCO INC	7002223249	91944	08/17/2022	6011899	GHS CONDENSING CU-FI COMPRESSOR 1-2 OIL	90.24
NEUCO INC	7002223250	91944	08/17/2022	6047746	GHS CONDENSING UNIT CONTACTOR AUX SWITCH	117.65
NEUCO INC	7002223251	91944	08/17/2022	6066559	GHS AHU "E" SUPPLY MOTOR PULLEY/SHEAVE	124.69
NEUCO INC	7002223252	91944	08/17/2022	6068090	GHS CONDENSER UNIT "D" COMPRESSOR BREAKERS	392.60
NEUCO INC	7002223253	91944	08/17/2022	6068093	GHS CONDENSING UNIT BREAKERS FOR STOCK	196.30
NEUCO INC	7002223302	91975	08/22/2022	6076887	GHS AHU E SUPPLY MOTOR BUSHING	26.19
NEUCO INC	7002223303	91975	08/22/2022	6080430	HES HEATING PUMP 4 MOTOR	2,513.70
NEUCO INC	7002223304	91975	08/22/2022	5979103	GHS OFFICE COMPRESSOR OIL	30.08
NEUCO INC	7002223305	91975	08/22/2022	5968738	GHS ANNUAL HVAC BELT MAINTENANCE ORDER	1,507.41
NEUCO INC	7002223306	91975	08/22/2022	6080232	GHS FINAL DELIVERY OF BACK ORDER HVAC BELTS	74.48
NEUCO INC	7002223307	91975	08/22/2022	6106975	DISTRICT USE CESC HR DEPT A/C UNIT COMPRESSOR, FILTER, CONTACTOR AND FUSES	1,189.36
NEUCO INC	7002223310	91975	08/22/2022	6096899	GHS WALK IN FREEZER CONDENSER FAN	842.09

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NEUCO INC	7002223314	92035	08/30/2022	6124245	MOTOR, BLADE AND STOCK GHS PENTHOUSE "A" PNEUMATIC CONTROL PANEL E-P VALVES	888.96
NEUCO INC	7002223315	92035	08/30/2022	6123230	GHS AHU CONTEST GYM SUPPLY BLOWER CONTACTOR AUX SWITCH	76.10
NEUCO INC	7002223316	92035	08/30/2022	6123217	GHS C140 & C142 THERMOSTAT AND STOCK	266.60
NEUCO INC	7002223317	92035	08/30/2022	6118646	GHS KITCHEN WALK IN FREEZER FAN CONTROL	32.09
NEUCO INC	7002223318	92035	08/30/2022	6123233	GHS BOILER HOUSE STEAM TRAPS	970.20
NEUCO INC	7002223319	92035	08/30/2022	6118650	MCS - DOOR II - REHEAT COIL VALVE & STOCK	415.05
NEUCO INC	7002223320	92035	08/30/2022	6115079	DISTRICT USE FLEXIBLE DUCT CANVAS FOR STOCK	317.00
NEUCO INC	7002223321	92035	08/30/2022	6124259	GHS CAFETERIA FEDERAL DISPLAY COOLER COMPRESSOR AND RELATED PARTS	871.37
NEUCO INC	7002223322	92035	08/30/2022	6126076	GHS CAFE SERVING REACH-IN FREEZER EVAP FAN	224.09
NEUCO INC	7002223328	92035	08/30/2022	6118661	GHS THERMOSTAT GUARDS FOR STOCK	601.06
NEWZBRAIN EDUCATION	1032223038	91913	08/11/2022	1560	NEWZBRAIN SUBSCRIPTION - 5TH GRADE	299.00
NICOR	7002223206	91887	08/08/2022	30-53-35-4843 1	DISTRICT USE NATURAL GAS FOR 620 LOGAN AVE	25.32
NINETY-FIVE PERCENT GROUP	5052223040	92036	08/30/2022	INV120219	TITLE I- HSS, PHONICS CHIP KIT ADVANCED X 2	352.00
NORMAN LAMPS	7002223291	91976	08/22/2022	729543	DISTRICT USE LIGHT BULBS	3,180.00
NORTHERN IL HEALTH INSURA	5032223015	222300023	08/09/2022	AUGUST 2022	NORTHERN IL HEALTH INSURANCE PAYMENT AUGUST 2022	902,453.59
NORTHWESTERN ILLINOIS ASS	5042223061	91945	08/17/2022	230014	FY23 1st QTR NORTHWESTERN IL ASSOC QUARTERLY SERVICES INV# 230014	155,284.38
NORTHWESTERN ILLINOIS ASS	5042223068	91945	08/17/2022	220363	FY22 FINAL TUITION ADJUSTMENT & JULY 2022 ESY FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM	1,125.76
NORTHWESTERN ILLINOIS ASS	5042223068	91945	08/17/2022	220343	FY22 FINAL TUITION ADJUSTMENT & JULY 2022 ESY FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM	3,769.62
NORTHWESTERN ILLINOIS ASS	5042223077	92037	08/30/2022	220377	FY22 NORHTWESTERN IL ASSOC CONTRACTURAL SERVICES FINAL BILLING INV# 220377	4,540.50
ONE SOURCE MECHANICAL INC	7002223326	92038	08/30/2022	5931	GHS HVAC INSPECTION, REPLACED COIL IN ROOM EE188, REPLACED REHEAT VALVE IN ROOM KK264, REPAIR REHEAT STRAINER IN OFFICE C140	3,039.28
ONETOUCHPOINT	3002223046	91914	08/11/2022	123445	STUDENT PLANNERS 2022-2023	7,695.00
ORIENTAL TRADING COMPANY	2012223031	92039	08/30/2022	7185431111-01	Library supplies	194.64
OSWEGO CUSD 308	5022223241	91915	08/11/2022	3042122-1	Busing Services	9,802.00
PACELLI, LAURA	5022223246	222300041	08/22/2022	8/16	OFFICE SUPPLIES REIMBURSEMENT	16.17
PARTS TOWN LLC	7002223288	91977	08/22/2022	30445653	GHS PARTS TO REPAIR FREEZER IN KITCHEN	400.90
PARTS TOWN LLC	7002223297	91977	08/22/2022	30457767	DISTRICT USE LOCKING MECHANISM FOR PAPER TOWEL DISPENSERS	98.08
PEERLESS NETWORK INC	8032223078	92040	08/30/2022	548958	TELECOMMUNICATIONS SERVICE	3,202.05
PIKE SYSTEMS INC	7002223293	91978	08/22/2022	671359	GHS REPAIR FOR CARPET SWEEPER	446.17

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PIKE SYSTEMS INC	7002223294	91978	08/22/2022	671341	GHS SOAP REFILL BOTTLE FOR SCISCO MACHINE	23.60
PIKE SYSTEMS INC	7002223295	91978	08/22/2022	671301	HSS BRASS FITTINGS FOR CARPET SCRUBBER	18.44
PIKE SYSTEMS INC	7002223338	92041	08/30/2022	671369	WES PARTS TO REPAIR SABRE FLOOR MACHINE	101.30
PIKE SYSTEMS INC	7002223354	92041	08/30/2022	671375	DISTRICT USE ENVIROX CLEANER	3,102.20
PIKE SYSTEMS INC	7002223355	92041	08/30/2022	671374	DISTRICT USE SUPROX ARSENAL III FOR KAIIVAC CLEANER	930.24
PIKE SYSTEMS INC	7002223356	92041	08/30/2022	671398-1	DISTRICT USE CARPET PLUS RINSE CARPET CARE	329.08
PIKE SYSTEMS INC	7002223357	92041	08/30/2022	671597	DISTRICT USE SPOTTER, BIO-ENZYMATIC CARPET CARE	382.95
PIKE SYSTEMS INC	7002223358	92041	08/30/2022	671398	DISTRICT USE CARPET CLEANER AND DEFOAMER	910.51
PLERUS	5002223022	92042	08/30/2022	3622	District wide printing of Summer/Fall newsletter	1,849.16
PLUM TREE PSYCHOLOGY LTD	5042223075	92043	08/30/2022	20749	PSYCHOLOGICAL EVALUATION FOR STUDENT INV# 20749	3,000.00
POSITIVE SOLUTIONS LLC	8052223102	91888	08/08/2022	2042	COST TO TRANSPORT SPED STUDENT TO PRIVATE PLACEMENT FACILITY, 7/11-12/22, INVOICE 2042	3,746.16
POWERSCHOOL GROUP LLC	8032223048	92044	08/30/2022	INV316038	ESCHOOL LICENSE AND SUBSCRIPTION FEES	42,598.68
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219522	42 BUSES - SAFETY LANE	315.00
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219504	42 BUSES - SAFETY LANE	315.00
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219547	42 BUSES - SAFETY LANE	315.00
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219536	42 BUSES - SAFETY LANE	315.00
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219605	42 BUSES - SAFETY LANE	45.00
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219566	42 BUSES - SAFETY LANE	315.00
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219670	42 BUSES - SAFETY LANE	90.00
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219620	42 BUSES - SAFETY LANE	131.50
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219698	42 BUSES - SAFETY LANE	1.00
PREVENTATIVE MAINTENANCE	6002223028	91979	08/22/2022	219678	42 BUSES - SAFETY LANE	40.00
PROCUM ENTERPRISES LTD	7002223209	91889	08/08/2022	768806	GMSS SERVER EQUIPMENT, INSTALLATION AND PROGRAMMING	2,940.00
PURAFIL INC	7002223238	91890	08/08/2022	187933	GHS PURAFIL PURASHIELD 1000 FILTER KITS	2,495.00
PUSHCOIN INC.	5022223240	91916	08/11/2022	CLEARPEARL-202207	July POS Terminal Fees	7.50
PYSARENKO, JESSICA	1032223057	222300042	08/22/2022	8/10	POSTAGE REIMBURSEMENT - 4P	24.00
QMC LLC	7002223274	91981	08/22/2022	13475	FES ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	525.00
QMC LLC	7002223275	91981	08/22/2022	13474	GHS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	2,400.00
QMC LLC	7002223276	91981	08/22/2022	13478	GMSN ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	950.00
QMC LLC	7002223277	91981	08/22/2022	13479	GMSS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	950.00
QMC LLC	7002223278	91981	08/22/2022	13477	HES ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	525.00
QMC LLC	7002223279	91981	08/22/2022	13476	HSS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	525.00
QMC LLC	7002223280	91981	08/22/2022	13480	MCS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	525.00
QMC LLC	7002223281	91981	08/22/2022	13481	WAS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	525.00

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QMC LLC	7002223282	91981	08/22/2022	13495	WES ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	525.00
QUILL	1032223026	91891	08/08/2022	26569658	OFFICE SUPPLIES	117.46
QUILL	2012223013	91891	08/08/2022	26332602	Supplies	627.54
QUILL	5002223010	91891	08/08/2022	26332040	TAPE DISPENSOR	5.39
QUILL	1032223027	91891	08/08/2022	26601024	OFFICE SUPPLIES	130.48
QUILL	2012223020	91891	08/08/2022	26513549	Supplies	17.33
QUILL	5002223015	91891	08/08/2022	26481928	SUPPLIES FOR WORKROOM	37.31
QUILL	1032223067	91982	08/22/2022	27105303	OFFICE SUPPLIES	142.76
QUILL	5002223020	91982	08/22/2022	26988277	SUPPLIES FOR WORK ROOM	284.24
QUILL	5002223020	91982	08/22/2022	26994870	SUPPLIES FOR WORK ROOM	14.49
QUILL	5002223020	91982	08/22/2022	27017110	SUPPLIES FOR WORK ROOM	29.55
QUILL	5002223020	91982	08/22/2022	27019257	SUPPLIES FOR WORK ROOM	10.37
QUILL	2012223029	92045	08/30/2022	26953420	Office supplies	133.01
QUINLAN & FABISH MUSIC	2012223006	92046	08/30/2022	13616931	Orchestra repairs	177.00
QUINLAN & FABISH MUSIC	2012223006	92046	08/30/2022	13616942	Orchestra repairs	297.00
QUINLAN & FABISH MUSIC	2012223006	92046	08/30/2022	13616921	Orchestra repairs	207.00
QUINLAN & FABISH MUSIC	2012223006	92046	08/30/2022	13787104	Orchestra repairs	150.00
RADI-LINK INC	3002223051	91946	08/17/2022	108665	RADIOS FOR PE DEPARTMENT	620.00
RADI-LINK INC	7002223304	91983	08/22/2022	108649	DISTRICT USE REPEATER SERVICE FOR BUS RADIOS	6,000.00
RADI-LINK INC	1062223014	92047	08/30/2022	108589	Walkies for Mid Valley	1,550.00
RAILS (REACHING ACROSS IL	3002223074	91984	08/22/2022	9769	EREAD IL MEMBERSHIP FEE - AXIS 360 7/1/2022-6/30/2023	363.00
REALLY GOOD STUFF	1032223033	91947	08/17/2022	8020774	CLASSROOM SUPPLIES 1G	147.18
REMPE-SHARPE CONSULTING E	7002223349	92048	08/30/2022	28538	DISTRICT USE PROFESSIONAL ENGINEERING SERVICES FOR JULY 2022	2,603.50
RESPONSIVE MAILROOM INC	2022223013	91892	08/08/2022	59157	Tardy passes, Letterhead, Business Cards	195.58
RESPONSIVE MAILROOM INC	2022223013	91892	08/08/2022	59158	Tardy passes, Letterhead, Business Cards	225.78
RESPONSIVE MAILROOM INC	2012223017	91892	08/08/2022	59192	Supplies-forms	211.80
RESPONSIVE MAILROOM INC	2012223017	91892	08/08/2022	59191	Supplies-forms	93.13
RESPONSIVE MAILROOM INC	2012223030	91917	08/11/2022	59276	Office supplies	210.14
RESPONSIVE MAILROOM INC	1032223056	91948	08/17/2022	59290	WESTERN ENVELOPES	118.90
RESPONSIVE MAILROOM INC	2012223017	91985	08/22/2022	59193	Supplies-forms	192.70
RESPONSIVE MAILROOM INC	2012223052	92049	08/30/2022	59404	Supplies	211.72
RIDDELL	3992223001	91893	08/08/2022	60446476	RIDDELL INVOICE #60446476; football helmets and shoulder pad reconditioning; \$14,264.59	14,264.59
RIDDELL	2012223046	92050	08/30/2022	951661895	Football uniforms	560.51
RIVERA, LUCY	2012223044	92051	08/30/2022	8/22	Refund student fees - FRL family	387.00
ROBBINS SCHWARTZ LTD	5022223238	91894	08/08/2022	7/25	Legal services rendered through June 30, 2022	9,178.75
ROSARY HIGH SCHOOL	2012223041	92052	08/30/2022	8/19	Athletic entry fess	150.00
RUSSO'S POWER EQUIPMENT	7002223192	91895	08/08/2022	SPI11103667	DISTRICT USE HEDGE TRIMMER USED TO PRUNE SHRUBS	287.99
RYAN, MINA	5022223251	92053	08/30/2022	8/26	PushCoin fees refund	157.00
SAGE PUBLICATIONS INC.	3002223042	91918	08/11/2022	464210KR	CQ RESEARCHER ONLINE DATABASE	1,036.00
SCHOEN, JOSEPH	5032223023	222300043	08/22/2022	8/17	HRA - Joseph Schoen	390.00
SCHOLASTIC INC	5052223044	91986	08/22/2022	M7230503	GMSS Reading Lab Magazine Subscription	313.17
SCHOOL MATE	1032223004	91896	08/08/2022	IN000576225	STUDENT PLANNERS FOR 5TH GRADE	264.00
SCHOOL MATE	1032223034	91987	08/22/2022	IN000581237	4TH GRADE PLANNERS	292.00
SCHOOL NURSE SUPPLY INC	3002223038	92054	08/30/2022	903688-IN	NURSING SUPPLIES	204.88
SCHOOL SPECIALTY LLC	1052223003	91988	08/22/2022	208130602696	ART ROOM ORDER	7.24

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SCHOOL SPECIALTY LLC	1042223007	92055	08/30/2022	208130599251	FURNITURE FOR THIRD KINDERGARTEN CLASS	1,834.30
SEAL OF ILLINOIS	5042223055	91897	08/08/2022	11001	JULY 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11001	6,103.68
SERVICE SANITATION INC	7002223334	92056	08/30/2022	8444389	GMSS PORTABLE RESTROOM SERVICE JULY 2022	270.68
SERVICE SANITATION INC	7002223335	92056	08/30/2022	8464656	GMSS PORTABLE RESTROOM SERVICE AUGUST 2022	270.68
SERVICE SANITATION INC	7002223336	92056	08/30/2022	8425194	GMSS PORTABLE RESTROOM SERVICE JUNE 2022	270.68
SPARE WHEELS TRANSPORTATI	8052223104	91989	08/22/2022	26343	TRANSPORTATION FOR SPED STUDENTS TO ATTEND GHS FIELD TRIP ON 5/23/2022 INV# 26343	695.00
SPEECHTHERAPYPD.COM	5042223069	91990	08/22/2022	1758	COST TO RENEW SPEECHTHERAPYPD SUBSCRIPTION FOR ALL DISTRICT SLPS, INVOICE 1758	2,366.00
STATE FIRE MARSHALL-BOILE	7002223270	91991	08/22/2022	9665217	DISTRICT USE BOILER AND PRESSURE VESSEL SAFETY CERTIFICATES FOR GHS, HSS, HES, MCS, GMSN, FES, MCKINLEY & BUS GARAGE	1,460.00
STATE FIRE MARSHALL-BOILE	7002223269	91991	08/22/2022	9665211	DISTRICT USE BOILER AND PRESSURE VESSEL SAFETY CERTIFICATES FOR WES AND WAS	350.00
STEINER ELECTRIC COMPANY	7002223337	92057	08/30/2022	S007189679.001	DISTRICT USE BALLAST	289.75
SUBSCRIPTION SERVICES OF	1032223029	91992	08/22/2022	2135058	SUBSCRIPTIONS FOR LMC RENEWAL	56.90
SUICIDE PREVENTION SERVIC	5042223053	91898	08/08/2022	3	STUDENT ASSESSMENTS/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS PROVIDED BY SUICIDE PREVENTION SERVICES INV# 3 (7-11-2022)	750.00
SUPREME SCHOOL SUPPLY	2012223015	91899	08/08/2022	145618	Supplies	202.99
SWEETWATER EDUCATION TECH	8032223043	91900	08/08/2022	32768230	GHS AUDITORIUM EQUIPMENT	5,395.06
TEACHERS RETIREMENT SYSTE	0	806325	08/05/2022	20220805BDETRS	Payroll accrual	6,177.45
TEACHERS RETIREMENT SYSTE	0	806325	08/05/2022	20220805AFDT94	Payroll accrual	14,110.25
TEACHERS RETIREMENT SYSTE	0	806325	08/05/2022	20220805AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806325	08/05/2022	20220805BFDTRS	Payroll accrual	398.15
TEACHERS RETIREMENT SYSTE	0	806325	08/05/2022	20220805AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806325	08/05/2022	20220805BFDTRSF	Payroll accrual	798.31
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805CEDETRS	Payroll accrual	-32.40
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805CFDTRS	Payroll accrual	-2.09
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805CFDTRSF	Payroll accrual	-37.76
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805DDETRS	Payroll accrual	32.40
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805DFDTRS	Payroll accrual	2.09
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805AFDT94	Payroll accrual	14,110.25
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805BDETRS	Payroll accrual	6,177.45
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805BFDTRS	Payroll accrual	398.15
TEACHERS RETIREMENT SYSTE	0	806328	08/05/2022	20220805BFDTRSF	Payroll accrual	798.31
TEACHERS RETIREMENT SYSTE	0	806335	08/19/2022	20220819ADETRS	Payroll accrual	4,539.97
TEACHERS RETIREMENT SYSTE	0	806335	08/19/2022	20220819AFDT94	Payroll accrual	14,444.29
TEACHERS RETIREMENT SYSTE	0	806335	08/19/2022	20220819AFDTR9%	Payroll accrual	88.18
TEACHERS RETIREMENT SYSTE	0	806335	08/19/2022	20220819AFDTRS	Payroll accrual	292.59
TEACHERS RETIREMENT SYSTE	0	806335	08/19/2022	20220819AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806335	08/19/2022	20220819AFDTRSF	Payroll accrual	4,566.60
TEN SIGMA	5042223065	91949	08/17/2022	110	COST OF TEN SIGMA TRAX SOFTWARE	3,937.50

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THIS FUND	0	806318	08/01/2022	283897	FOR THE DISTRICT AUGUST 2022 PREMIUM	897.03
THIS FUND	0	806326	08/05/2022	20220805BDETHS	Payroll accrual	617.78
THIS FUND	0	806326	08/05/2022	20220805ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806326	08/05/2022	20220805AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806326	08/05/2022	20220805AFDTH94	Payroll accrual	103.42
THIS FUND	0	806326	08/05/2022	20220805BFDTHS	Payroll accrual	459.91
THIS FUND	0	806326	08/05/2022	20220805AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806336	08/19/2022	20220819ADETHS	Payroll accrual	454.00
THIS FUND	0	806336	08/19/2022	20220819ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806336	08/19/2022	20220819AFDTH9%	Payroll accrual	101.86
THIS FUND	0	806336	08/19/2022	20220819AFDTH94	Payroll accrual	136.82
THIS FUND	0	806336	08/19/2022	20220819AFDTHS	Payroll accrual	337.99
THIS FUND	0	806336	08/19/2022	20220819AFDTHS%	Payroll accrual	973.50
TRANE US INC.	7002223203	91901	08/08/2022	12488717	DISTRICT USE R 407C REGRIGERANT FOR STOCK	18,047.60
TRUGREEN CHEMLAWN	7002223340	92058	08/30/2022	163316863	WES LAWN SERVICE	683.55
TRUGREEN CHEMLAWN	7002223341	92058	08/30/2022	163137341	MCS LAWN SERVICE	1,278.90
TRUGREEN CHEMLAWN	7002223342	92058	08/30/2022	163177449	DISTRICT USE BUS GARAGE LAWN SERVICE	468.56
TRUGREEN CHEMLAWN	7002223343	92058	08/30/2022	163171896	HES LAWN SERVICE	937.13
TRUGREEN CHEMLAWN	7002223344	92058	08/30/2022	163535271	HSS LAWN SERVICE	468.56
TRUGREEN CHEMLAWN	7002223345	92058	08/30/2022	163328077	CESC LAWN SERVICE	153.25
TRUGREEN CHEMLAWN	7002223346	92058	08/30/2022	163535244	DISTRICT USE LAWN SERVICE FOR GMSN AND GMSS	3,638.25
TRUGREEN CHEMLAWN	7002223347	92058	08/30/2022	163208532	FES LAWN SERVICE	429.98
TRUGREEN CHEMLAWN	7002223348	92058	08/30/2022	163456789	GHS LAWN SERVICE FOR GHS AND ATHLETIC FIELDS	2,873.65
TYLER TECHNOLOGIES	6002223029	91993	08/22/2022	045-388404	VERSATRANS TRAINING	2,400.00
TYLER TECHNOLOGIES	6002223029	91993	08/22/2022	045-387769	VERSATRANS TRAINING	800.00
ULINE	7002223264	91950	08/17/2022	152165902	DISTRICT USE SPRAY NOZZELS/PLUNGERS	231.50
ULINE	7002223303	91994	08/22/2022	151361563	DISTRICT USE EARPLUGS, STRETCH WRAP, PALLET TRUCK AND TRASH PICKER	589.50
UNITED LABORATORIES INC	7002223298	91995	08/22/2022	INV355260	DISTRICT USE DRAIN TREATMENTS	1,892.64
VAUGHAN, M	5032223024	92059	08/30/2022	8/25	Health Premium Reimbursement	622.56
VERIZON WIRELESS	8032223079	92060	08/30/2022	9912355405	WIRELESS PHONE SERVICE JULY 02 2022 - AUGUST 01 2022	4,192.17
VITAL WELLNESS SOLUTIONS	5042223057	91902	08/08/2022	16	COST OF COUNSELING SERVICES FOR SPED STUDENT, JULY.	375.00
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD403AE	Payroll accrual	1,300.00
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD403AS	Payroll accrual	1,919.31
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD403EQ	Payroll accrual	1,040.00
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD403LR	Payroll accrual	100.00
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD403SB	Payroll accrual	2,109.00
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD403T1	Payroll accrual	2,026.92
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD4ARTH	Payroll accrual	50.00
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD4ASRT	Payroll accrual	2,565.00
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	806327	08/05/2022	20220805BD4SART	Payroll accrual	125.00
VOYA FINANCIAL	0	806337	08/19/2022	20220819AD403AE	Payroll accrual	1,800.00
VOYA FINANCIAL	0	806337	08/19/2022	20220819AD403AS	Payroll accrual	1,919.31
VOYA FINANCIAL	0	806337	08/19/2022	20220819AD403EQ	Payroll accrual	1,040.00
VOYA FINANCIAL	0	806337	08/19/2022	20220819AD403IN	Payroll accrual	730.00

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VOYA FINANCIAL	0	806337	08/19/2022	20220819AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	0	806337	08/19/2022	20220819AD403SB	Payroll accrual	2,184.00
VOYA FINANCIAL	0	806337	08/19/2022	20220819AD403T1	Payroll accrual	2,026.92
VOYA FINANCIAL	0	806337	08/19/2022	20220819AD4ASRT	Payroll accrual	2,565.00
VOYA FINANCIAL	0	806337	08/19/2022	20220819AD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	806337	08/19/2022	20220819AD4SART	Payroll accrual	125.00
VOYAGER SOPRIS LEARNING	5042223064	92061	08/30/2022	5730937	COST OF CURRICULUM SUPPLIES FOR SPED CLASSROOM AT GMSN.	139.70
WALLENBERG, LAUREN	5032223016	91951	08/17/2022	8/16	Health Premium Reimbursement	96.42
WAREHOUSE DIRECT OFFICE P	7002223259	91952	08/17/2022	5282153-0	DISTRICT USE MAROON PADS FOR FLOOR REFINISHING	756.00
WAREHOUSE DIRECT OFFICE P	7002223260	91952	08/17/2022	5282148-0	DISTRICT USE FLOOR STRIPPER	835.00
WAREHOUSE DIRECT OFFICE P	7002223261	91952	08/17/2022	5274282-0	DISTRICT USE BUFFING PADS FOR SCRUBBERS	71.70
WAREHOUSE DIRECT OFFICE P	7002223262	91952	08/17/2022	5287416-0	DISTRICT USE FLOOR FINISHING WAX	691.28
WAREHOUSE DIRECT OFFICE P	7002223263	91952	08/17/2022	5300410-0	DISTRICT USE RED FOLDERS FOR EMERGENCY PROCEDURES	114.31
WAREHOUSE DIRECT OFFICE P	7002223292	91996	08/22/2022	C5288171-0	DISTRICT USE VINEGAR; CREDIT	-110.63
WAREHOUSE DIRECT OFFICE P	7002223292	91996	08/22/2022	5300455-0	DISTRICT USE VINEGAR	335.52
WASTE MANAGEMENT	7002223308	91997	08/22/2022	59383-2754-0	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS AUGUST 2022	3,773.49
WEINBERGER, MICHAEL	2012223049	92062	08/30/2022	8/29	Refund of student fees - student withdres	222.80
WHEATON NORTH HIGH SCHOOL	3002223082	92063	08/30/2022	8/22	DUKANE CONFERENCE GENEVA HIGH SCHOOL; ANNUAL DUES 2022-2023	13,000.00
WHITE, MICHAEL	6002223026	222300044	08/22/2022	8/19	SBD DL RENEWAL	50.00
WHITT LAW	5022223235	91903	08/08/2022	7/1	Legal services June 2022	9,862.00
WHITT LAW	5022223245	91953	08/17/2022	8/1	Legal services July 2022	4,522.66
WREDLING MIDDLE SCHOOL	2012223040	92064	08/30/2022	8/18	Cross Country Invitational Entry Fee	225.00
YI, NANCY	2022223029	92065	08/30/2022	8/23	Pushcoin refund of funds due to withdrawal from district to California school district.	14.85
YORKVILLE MIDDLE SCHOOL	2012223050	92066	08/30/2022	8/29	Fox Trot Cross Country Entry Fee	150.00
Totals for checks						5,243,989.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,042,836.99	0.00	2,237,225.01	3,280,062.00
20	OPERATIONS & MAINT FUND	178,741.46	0.00	679,524.87	858,266.33
40	TRANSPORTATION FUND	13,936.93	0.00	37,232.92	51,169.85
50	RETIREMENT FUND	49,670.56	0.00	0.00	49,670.56
51	RETIREMENT FUND	55,019.54	0.00	0.00	55,019.54
60	CAPITAL PROJECTS	0.00	0.00	937,747.48	937,747.48
94	ACTIVITIES FLOW THROUGH	94.99	0.00	0.00	94.99
98	FABYAN FOUNDATION FUND	11,959.21	0.00	0.00	11,959.21
***	Fund Summary Totals ***	1,352,259.68	0.00	3,891,730.28	5,243,989.96

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