

			PURCHASE ORDER		CHECK		INVOICE		INVOICE		
VENDOR			NUMBER	NUMBER	CHECK	DATE	NUMBER	DESCRIPTION		AMOUNT	
AMAZON	CAPITAL	SERVICES	3002223378	93320	02/28/2023	1FRF-1D47-GRXT	MUSICAL SCENERY SUPPLIES		167.94		
AMAZON	CAPITAL	SERVICES	3002223380	93320	02/28/2023	1JQP-HFGK-FPMJ	KLEENEX SUPPLIES		251.97		
AMAZON	CAPITAL	SERVICES	3002223385	93320	02/28/2023	14FQ-RG3C-NT7W	ART SUPPLIES, DANICA FAHMY		26.66		
AMAZON	CAPITAL	SERVICES	3002223394	93320	02/28/2023	1L1X-JQVX-4XL4	CHILD DEV. CLASS SUPPLIES		117.10		
AMAZON	CAPITAL	SERVICES	3002223395	93320	02/28/2023	1C9J-NPHV-3C7M	GTV BATTERIES AND MEMORY CARDS		52.37		
AMAZON	CAPITAL	SERVICES	3002223397	93320	02/28/2023	1L1X-JQVX-C9P9	TEXTBOOK, MASS COMMUNICATIONS		110.00		
AMAZON	CAPITAL	SERVICES	3002223399	93320	02/28/2023	1NWT-H733-J49C	SUICIDE PREVENTION AWARENESS STICKERS		68.88		
AMAZON	CAPITAL	SERVICES	3002223401	93320	02/28/2023	16YM-YKDC-QXMJ	PLTW SUPPLIES FOR IDEA REGIONAL		27.08		
AMAZON	CAPITAL	SERVICES	3002223402	93320	02/28/2023	1MQ6-KNCC-MCMR	OFFICE SUPPLIES		13.18		
AMAZON	CAPITAL	SERVICES	3002223403	93320	02/28/2023	1V6Q-GCFL-PP9L	KANE EDUCATOR OF THE YEAR, SCRAPBOOK SUPPLIES		13.49		
AMAZON	CAPITAL	SERVICES	1032223143	93262	02/23/2023	1HX1-H1NG-FXLK	CLASS SUPPLIES - KM (PTO)		170.52		
AMAZON	CAPITAL	SERVICES	1042223078	93262	02/23/2023	1V46-4NGP-NJV9	OFFICE SUPPLIES		198.23		
AMAZON	CAPITAL	SERVICES	1062223075	93262	02/23/2023	1316-FGW4-39D3	Library order		354.92		
AMAZON	CAPITAL	SERVICES	1062223077	93262	02/23/2023	1CQM-D4M4-3J6Y	general recess supply		17.88		
AMAZON	CAPITAL	SERVICES	2012223122	93262	02/23/2023	1W7F-MVFL-9CLH	STEM supplies		385.90		
AMAZON	CAPITAL	SERVICES	2012223123	93262	02/23/2023	13PM-L3PL-14XY	Library Books and Supplies		107.41		
AMAZON	CAPITAL	SERVICES	2012223126	93262	02/23/2023	1CDR-4T94-GWWL	STEM supplies		101.99		
AMAZON	CAPITAL	SERVICES	2012223128	93262	02/23/2023	13YC-16P1-4QRV	Art classroom materials		483.26		
AMAZON	CAPITAL	SERVICES	3002223359	93262	02/23/2023	1YMD-LCLQ-39MV	STORAGE CABINET FOR FUELING STATION		299.94		
AMAZON	CAPITAL	SERVICES	3002223362	93262	02/23/2023	1L1Y-NF61-4R4L	SUPPLIES, INDEX CARDS AND HIGHLIGHTERS		117.00		
AMAZON	CAPITAL	SERVICES	3002223367	93262	02/23/2023	1V44-9VYT-7V9F	REPLACE SOCCER BALLS FOR PE		166.50		
AMAZON	CAPITAL	SERVICES	8042223035	93262	02/23/2023	17QM-9QYY-FWFL	preschool classroom supplies		696.41		
AMAZON	CAPITAL	SERVICES	1032223144	93262	02/23/2023	1JQP-HFGK-NFP1	CONSTRUCTION PAPER		533.40		
AMAZON	CAPITAL	SERVICES	5052223139	93262	02/23/2023	1KMQ-H3C6-7VLT	Supplemental Instructional Materials for Middle school, Pd Materials, Social studies instructional Materials, and Office supplies		230.28		
AMAZON	CAPITAL	SERVICES	3002223369	93262	02/23/2023	1CRM-C3P4-1V6L	ART SUPPLIES, J KRISTOFER		88.76		
AMAZON	CAPITAL	SERVICES	3002223387	93262	02/23/2023	1FP9-WQCF-1TFD	AMAZON DUPLICATE ORDER/ CREDIT MEMO INVOICE 1FP9-WQCF-1TFD		88.76		
AMAZON	CAPITAL	SERVICES	3002223387	93262	02/23/2023	1LC3-YXK9-GC9G	AMAZON DUPLICATE ORDER/ CREDIT MEMO INVOICE 1FP9-WQCF-1TFD		-39.80		
AMAZON	CAPITAL	SERVICES	3002223387	93262	02/23/2023	1JQP-HFGK-7XXW	AMAZON DUPLICATE ORDER/ CREDIT MEMO INVOICE 1FP9-WQCF-1TFD		-6.99		
AMAZON	CAPITAL	SERVICES	3002223387	93262	02/23/2023	1DJX-CKVC-99N1	AMAZON DUPLICATE ORDER/ CREDIT MEMO INVOICE 1FP9-WQCF-1TFD		-41.97		
AMAZON	CAPITAL	SERVICES	3002223388	93262	02/23/2023	1VMP-76CY-CF96	AMAZON DUPLICATE ORDER/CREDIT MEMO INVOICE 1F1Q-9DLM-1VYR		-13.99		
AMAZON	CAPITAL	SERVICES	3002223388	93262	02/23/2023	1TL7-4H1V-C6CG	AMAZON DUPLICATE ORDER/CREDIT MEMO INVOICE 1F1Q-9DLM-1VYR		-27.98		
AMAZON	CAPITAL	SERVICES	3002223388	93262	02/23/2023	1JRH-C1MD-C79K	AMAZON DUPLICATE ORDER/CREDIT MEMO INVOICE 1F1Q-9DLM-1VYR		-6.99		
AMAZON	CAPITAL	SERVICES	3002223388	93262	02/23/2023	13JG-WCH6-GMGM	AMAZON DUPLICATE ORDER/CREDIT MEMO INVOICE 1F1Q-9DLM-1VYR		-39.80		
AMAZON	CAPITAL	SERVICES	3002223388	93262	02/23/2023	1F1Q-9DLM-1VYR	AMAZON DUPLICATE ORDER/CREDIT MEMO INVOICE 1F1Q-9DLM-1VYR		88.76		
AMAZON	CAPITAL	SERVICES	3002223389	93262	02/23/2023	167H-HMYR-CH9P	AMAZON DUPLICATE ORDER/CREDIT MEMO INVOICE #1PTL-VTFH-1VNJ		-6.99		
AMAZON	CAPITAL	SERVICES	3002223389	93262	02/23/2023	1H9R-RN6F-GPHH	AMAZON DUPLICATE ORDER/CREDIT MEMO INVOICE #1PTL-VTFH-1VNJ		-39.80		
AMAZON	CAPITAL	SERVICES	3002223390	93262	02/23/2023	16VT-J461-1R73	AMAZON DUPLICATE ORDER/CREDIT MEMO		88.76		

			PURCHASE ORDER		CHECK		INVOICE		INVOICE		
VENDOR			NUMBER	NUMBER	CHECK	DATE	NUMBER	DESCRIPTION		AMOUNT	
AMAZON	CAPITAL	SERVICES	3002223390	93262	02/23/2023	1N4W-DTK1-9JDJ		INVOICE #16VT-J461-1R73			
AMAZON	CAPITAL	SERVICES	3002223390	93262	02/23/2023	1N4W-DTK1-9JDJ		AMAZON DUPLICATE ORDER/CREDIT MEMO		-41.97	
AMAZON	CAPITAL	SERVICES	3002223390	93262	02/23/2023	1LFK-6QQJ-CJJL		INVOICE #16VT-J461-1R73			
AMAZON	CAPITAL	SERVICES	3002223390	93262	02/23/2023	1LFK-6QQJ-CJJL		AMAZON DUPLICATE ORDER/CREDIT MEMO		-6.99	
AMAZON	CAPITAL	SERVICES	3002223390	93262	02/23/2023	116F-Q3D7-G9PV		INVOICE #16VT-J461-1R73			
AMAZON	CAPITAL	SERVICES	3002223390	93262	02/23/2023	116F-Q3D7-G9PV		AMAZON DUPLICATE ORDER/CREDIT MEMO		-39.80	
AMAZON	CAPITAL	SERVICES	3002223391	93262	02/23/2023	1RV1-N1KM-1XJT		INVOICE #16VT-J461-1R73			
AMAZON	CAPITAL	SERVICES	3002223391	93262	02/23/2023	1RV1-N1KM-1XJT		AMAZON DUPLICATE ORDER/CREDIT MEMO		88.76	
AMAZON	CAPITAL	SERVICES	3002223391	93262	02/23/2023	1XK3-CCVD-GT1Q		INVOICE #1RV1-N1KM-1XJT			
AMAZON	CAPITAL	SERVICES	3002223391	93262	02/23/2023	1XK3-CCVD-GT1Q		AMAZON DUPLICATE ORDER/CREDIT MEMO		-39.80	
AMAZON	CAPITAL	SERVICES	3002223391	93262	02/23/2023	1TH1-CRHG-7YJQ		INVOICE #1RV1-N1KM-1XJT			
AMAZON	CAPITAL	SERVICES	3002223391	93262	02/23/2023	1TH1-CRHG-7YJQ		AMAZON DUPLICATE ORDER/CREDIT MEMO		-41.97	
AMAZON	CAPITAL	SERVICES	3002223391	93262	02/23/2023	17RH-TKXV-CG6X		INVOICE #1RV1-N1KM-1XJT			
AMAZON	CAPITAL	SERVICES	3002223391	93262	02/23/2023	17RH-TKXV-CG6X		AMAZON DUPLICATE ORDER/CREDIT MEMO		-6.99	
AMAZON	CAPITAL	SERVICES	5042223293	93262	02/23/2023	1PKH-LMFK-D1XL		INVOICE #1RV1-N1KM-1XJT			
AMAZON	CAPITAL	SERVICES	5042223293	93262	02/23/2023	1PKH-LMFK-D1XL		PURCHASE OF STUDENT SERVICES		-82.04	
AMAZON	CAPITAL	SERVICES	3002223392	93262	02/23/2023	11R9-3VGP-1XMT		OFFICE SUPPLIES & FURNITURE CHAIRS			
AMAZON	CAPITAL	SERVICES	3002223392	93262	02/23/2023	11R9-3VGP-1XMT		INV#1CJM-HQ7D-71CC			
AMAZON	CAPITAL	SERVICES	3002223392	93262	02/23/2023	1WDW-N6LN-9DRC		AMAZON DUPLICATE ORDER/CREDIT MEMO		88.76	
AMAZON	CAPITAL	SERVICES	3002223392	93262	02/23/2023	1WDW-N6LN-9DRC		INVOICE #11R9-3VGP-1XMT			
AMAZON	CAPITAL	SERVICES	3002223392	93262	02/23/2023	1WDW-N6LN-9DRC		AMAZON DUPLICATE ORDER/CREDIT MEMO		-41.97	
AMAZON	CAPITAL	SERVICES	3002223392	93262	02/23/2023	1TH1-CRHG-9JNR		INVOICE #11R9-3VGP-1XMT			
AMAZON	CAPITAL	SERVICES	3002223392	93262	02/23/2023	1TH1-CRHG-9JNR		AMAZON DUPLICATE ORDER/CREDIT MEMO		-6.99	
AMAZON	CAPITAL	SERVICES	3002223392	93262	02/23/2023	1KMQ-H3C6-GPWW		INVOICE #11R9-3VGP-1XMT			
AMAZON	CAPITAL	SERVICES	3002223392	93262	02/23/2023	1KMQ-H3C6-GPWW		AMAZON DUPLICATE ORDER/CREDIT MEMO		-39.80	
AMAZON	CAPITAL	SERVICES	3002223393	93262	02/23/2023	1J7N-77N6-61KG		INVOICE #11R9-3VGP-1XMT			
AMAZON	CAPITAL	SERVICES	3002223393	93262	02/23/2023	1J7N-77N6-61KG		AMAZON DUPLICATE ORDER/CREDIT MEMO		88.76	
AMAZON	CAPITAL	SERVICES	3002223393	93262	02/23/2023	1TGF-YGWW-7YCF		INVOICE #1J7N-77N6-61KG			
AMAZON	CAPITAL	SERVICES	3002223393	93262	02/23/2023	1TGF-YGWW-7YCF		AMAZON DUPLICATE ORDER/CREDIT MEMO		-41.97	
AMAZON	CAPITAL	SERVICES	3002223393	93262	02/23/2023	1RYQ-J1C1-GHH7		INVOICE #1J7N-77N6-61KG			
AMAZON	CAPITAL	SERVICES	3002223393	93262	02/23/2023	1RYQ-J1C1-GHH7		AMAZON DUPLICATE ORDER/CREDIT MEMO		-39.80	
AMAZON	CAPITAL	SERVICES	3002223393	93262	02/23/2023	1NMN-LFN6-7YN4		INVOICE #1J7N-77N6-61KG			
AMAZON	CAPITAL	SERVICES	3002223393	93262	02/23/2023	1NMN-LFN6-7YN4		AMAZON DUPLICATE ORDER/CREDIT MEMO		-6.99	
AMAZON	CAPITAL	SERVICES	1052223026	93262	02/23/2023	1CNC-YWLL-4N9K		INVOICE #1J7N-77N6-61KG			
AMAZON	CAPITAL	SERVICES	1052223026	93262	02/23/2023	1CNC-YWLL-4N9K		WINTER 2022 LMC BOOKS		17.99	
AMAZON	CAPITAL	SERVICES	1052223027	93262	02/23/2023	17DN-G77X-1W3K		WINTER 2022 LMC BOOKS		21.99	
AMAZON	CAPITAL	SERVICES	3002223389	93262	02/23/2023	1PTL-VTFH-1VNJ		AMAZON DUPLICATE ORDER/CREDIT MEMO		88.76	
AMAZON	CAPITAL	SERVICES	3002223389	93262	02/23/2023	1PTL-VTFH-1VNJ		INVOICE #1PTL-VTFH-1VNJ			
AMAZON	CAPITAL	SERVICES	3002223389	93262	02/23/2023	1TH1-CRHG-9DGJ		AMAZON DUPLICATE ORDER/CREDIT MEMO		-41.97	
AMAZON	CAPITAL	SERVICES	3002223389	93262	02/23/2023	1TH1-CRHG-9DGJ		INVOICE #1PTL-VTFH-1VNJ			
AMAZON	CAPITAL	SERVICES	5052223103	93262	02/23/2023	1TXY-G76D-C7HH		GAF grant GELP for early learning motor activities		-229.68	
AMAZON	CAPITAL	SERVICES	3002223377	93320	02/28/2023	1TFP-7DLG-1T1Y		PRESCHOOL SUPPLIES		92.07	
AMAZON	CAPITAL	SERVICES	1022223057	93295	02/24/2023	1QN6-6WWG-FVNT		MUSIC/OFFICE MATERIALS		597.98	
AMAZON	CAPITAL	SERVICES	1032223148	93295	02/24/2023	111T-HYKX-39RN		CLASS SUPPLIES - 1F (PT0)		73.84	
AMAZON	CAPITAL	SERVICES	1072223007	93295	02/24/2023	1QXH-LRDF-F4DW		SUPPLIES		34.90	
AMAZON	CAPITAL	SERVICES	1072223007	93295	02/24/2023	1QXH-LRDF-F4DW		SUPPLIES		351.49	
AMAZON	CAPITAL	SERVICES	5042223303	93295	02/24/2023	1RQX-HR4W-1LJT		PURCHASE OF FILE FOLDERS FOR STUDENT SERVICES OFFICE INV#		82.04	
AMAZON	CAPITAL	SERVICES	5042223303	93295	02/24/2023	1RQX-HR4W-1LJT		1RQX-HR4W-1LJT			
AMAZON	CAPITAL	SERVICES	8032223213	93295	02/24/2023	1DKT-W67M-9DHK		STUDENT POWER CORDS		385.90	
AMAZON	CAPITAL	SERVICES	8032223213	93295	02/24/2023	1GYG-6XT4-7VRQ		STUDENT POWER CORDS		-190.00	
AMAZON	CAPITAL	SERVICES	8032223229	93295	02/24/2023	14TG-3CRW-1HXW		CHARGERS FOR STUDENTS		8.59	
AMAZON	CAPITAL	SERVICES	8032223237	93295	02/24/2023	1GYG-6XT4-MDCH		STUDENT CORDS TECH SUPPLIES		488.50	
AMAZON	CAPITAL	SERVICES	4002223010	93295	02/24/2023	1RNX-HPMW-3NF4		Non Public supplemental instructional materials to support		3,141.25	

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER CHECK DATE	NUMBER		DESCRIPTION	
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1YHL-4XKH-1Q1H		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-19.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1N37-1RVP-6Q9N		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-43.49
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	111T-HYKX-1QD7		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-19.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1VT6-6TY7-43LX		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-36.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1QH4-XVH1-47JM		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-36.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1LPF-36MC-4J4D		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-36.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1QH4-XVH1-3GGN		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-16.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	111T-HYKX-3T6F		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-16.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1VT6-6TY7-3CG7		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-16.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1NHW-NPKP-3K91		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-16.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1QH4-XVH1-3FWN		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-98.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1QH4-XVH1-36T1		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-20.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1YHN-HTF7-37QH		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-20.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1W6F-74M9-3974		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-20.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1VJW-FXGM-3F7Q		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-29.88
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1PJX-KYYT-1XPJ		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-29.98
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	136D-CXRY-33YH		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-29.98
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	136D-CXRY-1GVH		at risk learning Title 1 ESSA Non Public supplemental instructional materials to support	-19.99
AMAZON CAPITAL SERVICES	4002223010	93295 02/24/2023	1TRQ-YG6P-1J1C		at risk learning Title 1 ESSA Non Public supplemental	-19.99

			PURCHASE ORDER		CHECK		INVOICE		INVOICE		
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AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	13FF-RFQW-1GGN	instructional materials to support at risk learning Title 1 ESSA		-19.99	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1VJW-FXGM-1QNJ	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-19.99	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1QH7-WFQ7-1T7H	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-19.99	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1CJP-7CXM-1HC9	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-19.99	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1V6Q-GCFL-1LDW	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-29.98	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1PJX-KYYT-161N	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-29.98	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1PJX-KYYT-14YQ	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-29.98	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1QH7-WFQ7-1MM7	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-29.98	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1TRQ-YG6P-1CJL	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-29.98	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1X9G-KNWT-143W	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-159.60	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	16F1-GRJT-6MHF	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-97.96	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1VG4-XVN4-6NM7	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-107.96	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	16PY-CK4C-1G9F	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-29.56	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1NTR-C7XD-6RRN	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-43.49	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	1V6Q-GCFL-6CN9	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-29.98	
AMAZON CAPITAL SERVICES			4002223010		93295	02/24/2023	14FQ-RG3C-9DGV	Non Public supplemental instructional materials to support at risk learning Title 1 ESSA		-43.49	
AMAZON CAPITAL SERVICES			8042223036		93295	02/24/2023	1TXY-G76D-N1C6	preschool classroom supplies		14.13	
AMAZON CAPITAL SERVICES			8042223036		93295	02/24/2023	1TGF-YGWW-MFHR	preschool classroom supplies		135.08	
AMAZON CAPITAL SERVICES			7002223884		93320	02/28/2023	1QH4-XVH1-463J	DISTRICT USE-OFFICE SUPPLIES		-28.65	
AMAZON CAPITAL SERVICES			5052223103		93320	02/28/2023	1V4K-4JTF-7WR7	GAF grant GELP for early learning motor activities		-434.68	
AMAZON CAPITAL SERVICES			1062223063		93320	02/28/2023	1NTL-QVNK-CRDD	kindergarten general supply		-96.12	

			PURCHASE ORDER		CHECK		INVOICE		INVOICE		
VENDOR			NUMBER	NUMBER	CHECK	DATE	NUMBER	DESCRIPTION		AMOUNT	
AMAZON	CAPITAL	SERVICES	7002223884	93320	02/28/2023		1HVW-X3CM-7MFH	DISTRICT USE-OFFICE SUPPLIES		-45.98	
AMAZON	CAPITAL	SERVICES	5052223103	93320	02/28/2023		1TXY-9YP9-6WN1	GAF grant GELP for early learning motor activities		125.45	
AMAZON	CAPITAL	SERVICES	2022223058	93320	02/28/2023		1T6P-YYQJ-GNWD	Library Book Order		16.99	
AMAZON	CAPITAL	SERVICES	2022223082	93320	02/28/2023		1J16-HW9F-GRRX	Library earbuds; pre-order books		79.95	
AMAZON	CAPITAL	SERVICES	2022223082	93320	02/28/2023		1DRF-339V-7VN1	Library earbuds; pre-order books		83.80	
AMAZON	CAPITAL	SERVICES	2022223082	93320	02/28/2023		1LGH-MR91-JHFX	Library earbuds; pre-order books		69.96	
AMAZON	CAPITAL	SERVICES	1032223145	93320	02/28/2023		1N6K-PTFN-6VFH	SAC CLASS SUPPLIES (PART PTO)		158.27	
AMAZON	CAPITAL	SERVICES	2022223108	93320	02/28/2023		14YP-YWPP-763W	PE Equipment		587.48	
AMAZON	CAPITAL	SERVICES	7002223884	93320	02/28/2023		1D7P-P173-H63X	DISTRICT USE-OFFICE SUPPLIES		102.83	
AMAZON	CAPITAL	SERVICES	5052223144	93320	02/28/2023		1R44-TJMY-D9W7	Book for Ukraine students. Title III EL Supplemental Instructional Materials		281.16	
AMAZON	CAPITAL	SERVICES	1032223147	93320	02/28/2023		1XCD-T1DN-WH37	CLASSROOM SUPPLIES - 1W (PTO)		133.33	
AMAZON	CAPITAL	SERVICES	5042223312	93320	02/28/2023		1W6F-74M9-1NPQ	PURCHASE OF GHS ALOP CLASSROOM STUDENT INCENTIVES INV# 1W6F-74M9-1NPQ		239.79	
AMAZON	CAPITAL	SERVICES	8042223040	93320	02/28/2023		1C7T-FHKN-GQLD	duplicate Amazon order clean up Amazon Business Invoice #1P9X-4FGT-19LN for \$264.75		-8.99	
AMAZON	CAPITAL	SERVICES	8042223040	93320	02/28/2023		1HVV-16PC-GNW1	duplicate Amazon order clean up Amazon Business Invoice #1P9X-4FGT-19LN for \$264.75		-87.96	
AMAZON	CAPITAL	SERVICES	8042223040	93320	02/28/2023		1HVV-16PC-GNXX	duplicate Amazon order clean up Amazon Business Invoice #1P9X-4FGT-19LN for \$264.75		-9.85	
AMAZON	CAPITAL	SERVICES	8042223040	93320	02/28/2023		1W6F-74M9-GMFQ	duplicate Amazon order clean up Amazon Business Invoice #1P9X-4FGT-19LN for \$264.75		-157.95	
AMAZON	CAPITAL	SERVICES	8042223040	93320	02/28/2023		1P9X-4FGT-19LN	duplicate Amazon order clean up Amazon Business Invoice #1P9X-4FGT-19LN for \$264.75		264.75	
AMAZON	CAPITAL	SERVICES	8042223042	93320	02/28/2023		1V4W-6JFR-1CF4	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF4 for \$586.95		586.95	
AMAZON	CAPITAL	SERVICES	8042223042	93320	02/28/2023		1YHL-4XKH-GVTX	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF4 for \$586.95		-137.45	
AMAZON	CAPITAL	SERVICES	8042223042	93320	02/28/2023		1Y7K-97YX-GKQ3	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF4 for \$586.95		-87.96	
AMAZON	CAPITAL	SERVICES	8042223042	93320	02/28/2023		1X9G-KNWT-H1QR	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF4 for \$586.95		-80.00	
AMAZON	CAPITAL	SERVICES	8042223042	93320	02/28/2023		1W6F-74M9-GKTV	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF4 for \$586.95		-9.85	
AMAZON	CAPITAL	SERVICES	8042223042	93320	02/28/2023		1TYJ-61W9-GXH3	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF4 for \$586.95		-20.50	
AMAZON	CAPITAL	SERVICES	8042223042	93320	02/28/2023		1P7R-RCD4-GCRC	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF4 for \$586.95		-8.99	
AMAZON	CAPITAL	SERVICES	8042223042	93320	02/28/2023		1P7R-RCD4-GCQF	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF4 for \$586.95		-107.96	

			PURCHASE ORDER		CHECK		INVOICE		INVOICE		
VENDOR			NUMBER		NUMBER	CHECK	DATE	NUMBER	DESCRIPTION	AMOUNT	
AMAZON	CAPITAL	SERVICES	8042223042		93320	02/28/2023		1NWT-H733-GKKG	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF 4 for \$586.95	-122.94	
AMAZON	CAPITAL	SERVICES	8042223042		93320	02/28/2023		194W-VWTG-GX94	duplicate order clean up for AmazonBusinessInvoice#1V4W-6JFR-1CF 4 for \$586.95	-11.30	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		1C4T-QCKK-63CR	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	639.70	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		1X9G-KNWT-H136	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	-107.96	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		1W6F-74M9-GL74	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	-8.99	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		1VJX-YNLP-GPXP	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	-11.30	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		1VJW-FXGM-GWJX	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	-157.95	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		1T76-66X9-GH33	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	-9.85	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		1LYK-1V3Q-GQDF	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	-87.96	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		1LX4-R93C-GKWG	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	-122.94	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		1L1X-JQVX-GVNH	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	-80.00	
AMAZON	CAPITAL	SERVICES	8042223046		93320	02/28/2023		16GP-7KKP-GL4J	duplicate order clean up for AmazonBusinessInvoice#1C4T-QCKK-63C R	-52.75	
AMAZON	CAPITAL	SERVICES	8042223045		93320	02/28/2023		1TD4-JX3D-13WK	duplicate order clean up AmazonBusinessInvoice#1TD4-JX3D-13W K	577.10	
AMAZON	CAPITAL	SERVICES	8042223045		93320	02/28/2023		1NHW-NPKP-GNJQ	duplicate order clean up AmazonBusinessInvoice#1TD4-JX3D-13W K	-80.00	
AMAZON	CAPITAL	SERVICES	8042223045		93320	02/28/2023		1MTR-WV4H-GJD3	duplicate order clean up AmazonBusinessInvoice#1TD4-JX3D-13W K	-8.99	
AMAZON	CAPITAL	SERVICES	8042223045		93320	02/28/2023		1LWN-VH37-GMXJ	duplicate order clean up AmazonBusinessInvoice#1TD4-JX3D-13W K	-65.97	
AMAZON	CAPITAL	SERVICES	8042223045		93320	02/28/2023		16YM-YKDC-G7Y7	duplicate order clean up AmazonBusinessInvoice#1TD4-JX3D-13W K	-107.96	
AMAZON	CAPITAL	SERVICES	8042223045		93320	02/28/2023		16YM-YKDC-G7RM	duplicate order clean up AmazonBusinessInvoice#1TD4-JX3D-13W K	-11.30	
AMAZON	CAPITAL	SERVICES	8042223045		93320	02/28/2023		16GP-7KKP-GLC6	duplicate order clean up AmazonBusinessInvoice#1TD4-JX3D-13W	-144.93	

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	8042223045	93320	02/28/2023	14FQ-RG3C-GRLP	K duplicate order clean up AmazonBusinessInvoice#1TD4-JX3D-13W	-157.95
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	111T-HYKX-H16G	K duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	-11.30
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	1CD4-NTRJ-GM6H	4 duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	-104.04
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	1LPF-36MC-GQ4J	4 duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	-8.99
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	1MQ6-KNCC-GLJ9	4 duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	-122.94
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	1PJX-KYYT-GLTV	4 duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	-80.00
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	1TPY-T3NW-GQC4	4 duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	-20.50
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	1V6Q-GCFL-GPYN	4 duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	-9.85
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	1X9G-KNWT-H3FK	4 duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	-7.99
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	1YCP-9G6R-GQHT	4 duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	-137.45
AMAZON CAPITAL SERVICES	8042223044	93320	02/28/2023	1QMC-JCXC-14P4	4 duplicate order clean up for AmazonBusinessInvoice#1QMC-JCXC-14P	503.06
AMAZON CAPITAL SERVICES	8042223043	93320	02/28/2023	111T-HYKX-GYHX	4 duplicate order clean up AmazonBusinessInvoice#1T4P-VW71-13V	-80.00
AMAZON CAPITAL SERVICES	8042223043	93320	02/28/2023	136D-CXRY-GFRW	Q for \$583.03 duplicate order clean up AmazonBusinessInvoice#1T4P-VW71-13V	-104.04
AMAZON CAPITAL SERVICES	8042223043	93320	02/28/2023	1GVL-DCC3-GQ4G	Q for \$583.03 duplicate order clean up AmazonBusinessInvoice#1T4P-VW71-13V	-20.50
AMAZON CAPITAL SERVICES	8042223043	93320	02/28/2023	1JM4-DVFN-GWH4	Q for \$583.03 duplicate order clean up AmazonBusinessInvoice#1T4P-VW71-13V	-122.94
AMAZON CAPITAL SERVICES	8042223043	93320	02/28/2023	1QH7-WFQ7-GRLX	Q for \$583.03 duplicate order clean up AmazonBusinessInvoice#1T4P-VW71-13V	-8.99
AMAZON CAPITAL SERVICES	8042223043	93320	02/28/2023	1TPY-T3NW-GQYN	Q for \$583.03 duplicate order clean up AmazonBusinessInvoice#1T4P-VW71-13V	-9.85
AMAZON CAPITAL SERVICES	8042223043	93320	02/28/2023	1VT6-6TY7-GD7W	Q for \$583.03 duplicate order clean up AmazonBusinessInvoice#1T4P-VW71-13V	-11.30
AMAZON CAPITAL SERVICES	8042223043	93320	02/28/2023	1VT6-6TY7-GD9T	Q for \$583.03 duplicate order clean up	-87.96

			PURCHASE ORDER		CHECK		INVOICE		INVOICE		
VENDOR			NUMBER		NUMBER	CHECK	DATE	NUMBER	DESCRIPTION	AMOUNT	
									AmazonBusinessInvoice#1T4P-VW71-13V		
									Q for \$583.03		
AMAZON	CAPITAL	SERVICES	8042223043		93320	02/28/2023	1YCP-9G6R-GPQ9		duplicate order clean up	-137.45	
									AmazonBusinessInvoice#1T4P-VW71-13V		
									Q for \$583.03		
AMAZON	CAPITAL	SERVICES	8042223043		93320	02/28/2023	1T4P-VW71-13VQ		duplicate order clean up	583.03	
									AmazonBusinessInvoice#1T4P-VW71-13V		
									Q for \$583.03		
AMAZON	CAPITAL	SERVICES	8042223041		93320	02/28/2023	13FF-RFQW-GHQ6		duplicate Amazon order clean up for	-122.94	
									AmazonBusinessInvoice#1WNJ-X99D-7J6		
									L for \$474.03		
AMAZON	CAPITAL	SERVICES	8042223041		93320	02/28/2023	16GP-7KKP-GLGW		duplicate Amazon order clean up for	-8.99	
									AmazonBusinessInvoice#1WNJ-X99D-7J6		
									L for \$474.03		
AMAZON	CAPITAL	SERVICES	8042223041		93320	02/28/2023	19TQ-CFC4-GP4J		duplicate Amazon order clean up for	-137.45	
									AmazonBusinessInvoice#1WNJ-X99D-7J6		
									L for \$474.03		
AMAZON	CAPITAL	SERVICES	8042223041		93320	02/28/2023	1C7T-FHKN-GPYK		duplicate Amazon order clean up for	-80.00	
									AmazonBusinessInvoice#1WNJ-X99D-7J6		
									L for \$474.03		
AMAZON	CAPITAL	SERVICES	8042223041		93320	02/28/2023	1N6K-PTFN-GNW1		duplicate Amazon order clean up for	-16.19	
									AmazonBusinessInvoice#1WNJ-X99D-7J6		
									L for \$474.03		
AMAZON	CAPITAL	SERVICES	8042223041		93320	02/28/2023	1V6Q-GCFL-GNHT		duplicate Amazon order clean up for	-20.50	
									AmazonBusinessInvoice#1WNJ-X99D-7J6		
									L for \$474.03		
AMAZON	CAPITAL	SERVICES	8042223041		93320	02/28/2023	1YCP-9G6R-GPWW		duplicate Amazon order clean up for	-87.96	
									AmazonBusinessInvoice#1WNJ-X99D-7J6		
									L for \$474.03		
AMAZON	CAPITAL	SERVICES	8042223041		93320	02/28/2023	1WNJ-X99D-7J6L		duplicate Amazon order clean up for	474.03	
									AmazonBusinessInvoice#1WNJ-X99D-7J6		
									L for \$474.03		
AMAZON	CAPITAL	SERVICES	3002223374		93320	02/28/2023	1VQY-TCK6-9MQC		ART SUPPLIES, J KRISTOFER	136.61	
AMAZON	CAPITAL	SERVICES	3002223375		93320	02/28/2023	1NMR-3RX1-CMKM		CHORAL SUPPLIES FOR CLASS	38.56	
AMAZON	CAPITAL	SERVICES	3002223376		93320	02/28/2023	1VMP-76CY-41QR		AVERY THANK YOU NOTES	56.67	
AMAZON	CAPITAL	SERVICES	1032223129		93122	02/03/2023	1DNY-6C6F-1917		CLASS SUPPLIES - KM (GAF GRANT REPLACEMENT ITEMS)	220.53	
AMAZON	CAPITAL	SERVICES	1032223130		93122	02/03/2023	1DPH-GFC4-1C9M		CLASSROOM SUPPLIES - GIBBONS (PART PTO)	111.28	
AMAZON	CAPITAL	SERVICES	1062223068		93122	02/03/2023	1F4N-6QYT-HR4H		K general supply	15.98	
AMAZON	CAPITAL	SERVICES	1062223069		93122	02/03/2023	1XRV-LJLJ-HNWD		Library stem material	167.01	
AMAZON	CAPITAL	SERVICES	5052223134		93122	02/03/2023	1TPW-VFQ3-1C6X		Items to create a calm corner for students to reset or deescalate in lieu of leaving the educational setting	830.30	
AMAZON	CAPITAL	SERVICES	8042223031		93122	02/03/2023	1R7L-64JM-3XWR		preschool classroom supplies	99.00	
AMAZON	CAPITAL	SERVICES	1032223134		93122	02/03/2023	1HPH-V43K-1C9R		CLASS SUPPLIES - 3K	140.63	
AMAZON	CAPITAL	SERVICES	5002223105		93122	02/03/2023	1R76-MRQW-3KKW		office supplies	102.29	

			PURCHASE ORDER		CHECK		INVOICE		INVOICE		
VENDOR			NUMBER	NUMBER	CHECK	DATE	NUMBER	DESCRIPTION		AMOUNT	
AMAZON	CAPITAL	SERVICES	5002223106	93122	02/03/2023		1PP3-LNGH-1VRN	office supplies		20.80	
AMAZON	CAPITAL	SERVICES	5002223107	93122	02/03/2023		1YQW-YDY3-1WND	office supplies		20.80	
AMAZON	CAPITAL	SERVICES	5002223108	93122	02/03/2023		1XXK-XDH7-1QPJ	office supplies		20.80	
AMAZON	CAPITAL	SERVICES	8032223217	93122	02/03/2023		16LC-4TV9-C4GD	WIRELESS NETWORK/BOE CAMERA REPLACEMENT		171.99	
AMAZON	CAPITAL	SERVICES	8032223219	93122	02/03/2023		1H4F-69JR-KDMH	STAFF CHARGER-TEST		19.99	
AMAZON	CAPITAL	SERVICES	1032223123	93122	02/03/2023		17D3-3Q3G-1N47	CLASSROOM SUPPLIES - KH (PTO)		7.34	
AMAZON	CAPITAL	SERVICES	1032223135	93122	02/03/2023		1XJW-1CDN-194J	CLASSROOM SUPPLIES - 3P (PTO)		148.07	
AMAZON	CAPITAL	SERVICES	3002223322	93122	02/03/2023		1KP1-PKPC-C9TD	WOODS GENERAL SUPPLIES		209.93	
AMAZON	CAPITAL	SERVICES	3002223322	93122	02/03/2023		1JR1-1YQ3-1DDP	WOODS GENERAL SUPPLIES		-30.49	
AMAZON	CAPITAL	SERVICES	3002223363	93122	02/03/2023		1VDY-VQYV-3KPJ	LARGE CANVASES, D FAHMY		299.90	
AMAZON	CAPITAL	SERVICES	3002223358	93122	02/03/2023		1J1P-F1JN-3GGJ	YEARBOOK SUPPLIES, A BEVERLY		64.14	
AMAZON	CAPITAL	SERVICES	3002223353	93122	02/03/2023		1J7L-T4P6-X1Q6	DRAWING AND ART SUPPLIES, A OCHSNER		191.00	
AMAZON	CAPITAL	SERVICES	3002223328	93122	02/03/2023		1MLY-N4VT-17CT	CANON PIXMA PRO-10 (PGi-72) PHOTO INK		344.77	
AMAZON	CAPITAL	SERVICES	3002223330	93122	02/03/2023		16WX-MX6F-FRGD	DRAWING AND PAINTING SUPPLIES		630.60	
AMAZON	CAPITAL	SERVICES	3002223330	93122	02/03/2023		11JL-VTJ4-7796	DRAWING AND PAINTING SUPPLIES		74.85	
AMAZON	CAPITAL	SERVICES	3002223330	93122	02/03/2023		1QYN-CWW7-6FYV	DRAWING AND PAINTING SUPPLIES		9.98	
AMAZON	CAPITAL	SERVICES	3002223331	93122	02/03/2023		1M4J-J4PC-1FJX	CHILD DEV SCIENCE CENTER SUPPLIES		12.79	
AMAZON	CAPITAL	SERVICES	3002223331	93122	02/03/2023		1GGY-Y1TQ-MY93	CHILD DEV SCIENCE CENTER SUPPLIES		19.26	
AMAZON	CAPITAL	SERVICES	3002223331	93122	02/03/2023		1KVQ-YGJH-1P9F	CHILD DEV SCIENCE CENTER SUPPLIES		18.98	
AMAZON	CAPITAL	SERVICES	3002223344	93122	02/03/2023		1C39-XV4K-FTD3	PHOTOGRAPHY SUPPLIES		779.85	
AMAZON	CAPITAL	SERVICES	3002223352	93122	02/03/2023		1DNM-9YLY-79H1	PHOTO ART SUPPLIES, D FAHMY		150.84	
AMAZON	CAPITAL	SERVICES	3002223346	93165	02/07/2023		1XDX-NJFY-PCJ	REPLACE PROFESSIONAL PHOTO PRINTER		1,104.18	
AMAZON	CAPITAL	SERVICES	3002223360	93165	02/07/2023		1LHG-C3F4-1D1P	SUPPLIES INCLUDING INDEX CARDS, FOLDERS & POST-ITS		180.64	
AMAZON	CAPITAL	SERVICES	3002223360	93165	02/07/2023		1YFL-NMK7-64FR	SUPPLIES INCLUDING INDEX CARDS, FOLDERS & POST-ITS		-30.69	
AMAZON	CAPITAL	SERVICES	8032223221	93165	02/07/2023		1P91-4HJY-19JF	UPS BATTERY REPLACEMENT FOR WAS		50.38	
AMAZON	CAPITAL	SERVICES	3002223324	93165	02/07/2023		1W7W-PX7H-MYR7	PROJECTOR BULBS		-130.94	
AMAZON	CAPITAL	SERVICES	3002223324	93165	02/07/2023		1Q1D-NJL1-FDL3	PROJECTOR BULBS		196.41	
AMAZON	CAPITAL	SERVICES	3002223324	93165	02/07/2023		17RV-PC3H-G6GQ	PROJECTOR BULBS		-65.47	
AMAZON	CAPITAL	SERVICES	1022223054	93165	02/07/2023		1PVL-4CNL-TGLQ	GRADE LEVEL ORDERS / LBS -4R -3RD		147.58	
AMAZON	CAPITAL	SERVICES	1022223055	93165	02/07/2023		1WHH-FJL3-1XVY	OFFICE MATERIALS		226.97	
AMAZON	CAPITAL	SERVICES	1032223133	93165	02/07/2023		17D3-3Q3G-K9LM	CLASSROOM BOOKS, SUPPLIES - 3t (PARTIAL PTO)		278.24	
AMAZON	CAPITAL	SERVICES	1032223136	93165	02/07/2023		1GP6-4D7Q-3DCR	CLASSROOM SUPPLIES - 1F (PART PTO)		156.14	
AMAZON	CAPITAL	SERVICES	2022223083	93165	02/07/2023		1CC3-FPL3-1L9R	Library Book Order		8.99	
AMAZON	CAPITAL	SERVICES	2022223089	93165	02/07/2023		1D91-W1GD-NFW3	workroom/office supplies		481.28	
AMAZON	CAPITAL	SERVICES	2022223093	93165	02/07/2023		1HTL-MJRR-DQK6	Spring Art Club Supply Order		649.86	
AMAZON	CAPITAL	SERVICES	2022223093	93165	02/07/2023		1WQN-WTTM-FFPW	Spring Art Club Supply Order		-17.91	
AMAZON	CAPITAL	SERVICES	2022223093	93165	02/07/2023		1FQK-9WNX-FJ14	Spring Art Club Supply Order		-17.91	
AMAZON	CAPITAL	SERVICES	2022223093	93165	02/07/2023		11CY-6K6Y-FCVY	Spring Art Club Supply Order		-53.73	
AMAZON	CAPITAL	SERVICES	2022223096	93165	02/07/2023		1YGJ-7DHC-7MCQ	STEM Class Supplies		155.95	
AMAZON	CAPITAL	SERVICES	5002223097	93165	02/07/2023		1J6Q-JD4L-39HL	office supplies		20.99	
AMAZON	CAPITAL	SERVICES	2022223085	93182	02/10/2023		1LXM-QJKL-17HK	7th Grade Book Order		102.83	
AMAZON	CAPITAL	SERVICES	2022223084	93182	02/10/2023		1RNN-NYXN-XPLX	STEM Supplies		21.99	
AMAZON	CAPITAL	SERVICES	5042223293	93182	02/10/2023		1CJM-HQ7D-71CC	PURCHASE OF STUDENT SERVICES OFFICE SUPPLIES & FURNITURE CHAIRS INV#1CJM-HQ7D-71CC		344.50	
AMAZON	CAPITAL	SERVICES	7002223884	93182	02/10/2023		1L4N-RWM6-99RR	DISTRICT USE-OFFICE SUPPLIES		511.44	
AMAZON	CAPITAL	SERVICES	7032223007	93182	02/10/2023		1HCH-3V9G-4VLV	CESC - Microphone CESC - carabiners foe keys		34.78	
AMAZON	CAPITAL	SERVICES	1032223139	93202	02/16/2023		19HR-7HX7-1DWF	LMC BOOKS - USING BOOK FAIR PROCEEDS		249.11	

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	1032223142	93202	02/16/2023	1RFR-NLTT-4F14	OFFICE SUPPLIES	166.65
AMAZON CAPITAL SERVICES	8032223222	93202	02/16/2023	14MX-FC74-4GV9	STAFF PHONE ACCESSORIES	107.79
AMAZON CAPITAL SERVICES	1032223096	93202	02/16/2023	1RCD-Q63D-G3C9	LMC BOOKS - USE BOOK FAIR PROCEEDS FROM ACTIVITY	12.99
AMAZON CAPITAL SERVICES	1022223048	93202	02/16/2023	17C9-HQ1W-ND33	PE ITEMS / GRANT REIMBURSED	526.43
AMAZON CAPITAL SERVICES	1022223051	93202	02/16/2023	1RP9-6GJ4-494K	GRADE LEVEL ORDER / 4 GILTZ	154.74
AMAZON CAPITAL SERVICES	1022223052	93202	02/16/2023	1PVL-4CNL-7649	MUSIC ROOM MATERIALS	47.87
AMAZON CAPITAL SERVICES	1022223053	93202	02/16/2023	14KK-TP9F-71W9	GRADE LEVEL ORDERS / 3RD AND 5TH	402.13
AMAZON CAPITAL SERVICES	1022223053	93202	02/16/2023	1GRN-QPKR-11JN	GRADE LEVEL ORDERS / 3RD AND 5TH	14.97
AMAZON CAPITAL SERVICES	1032223138	93202	02/16/2023	11NF-XKG6-MGJN	LMC BOOKS	427.97
AMAZON CAPITAL SERVICES	1062223073	93202	02/16/2023	1T73-G9HT-PDKL	Art general supplies	91.94
AMAZON CAPITAL SERVICES	1062223074	93202	02/16/2023	1K91-GVQY-KPQX	General supply reading tutor	25.22
AMAZON CAPITAL SERVICES	8032223230	93202	02/16/2023	1LH6-TMXN-1QDK	CHARGERS AND KEYBOARD FOR CATHY	218.29
AMAZON CAPITAL SERVICES	8032223231	93202	02/16/2023	16L3-PDNT-FNXT	PHONE PROJECT STAFF ACCESSORIES	154.24
AMAZON CAPITAL SERVICES	8042223033	93202	02/16/2023	1G7F-KJMF-VVHL	preschool classroom supplies - Pets theme unit	273.41
AMAZON CAPITAL SERVICES	5052223140	93202	02/16/2023	114Q-DWCC-1X7P	Amazon duplicate order invoice and credit	10.99
AMAZON CAPITAL SERVICES	5052223140	93202	02/16/2023	1DW1-19XC-LQWY	Amazon duplicate order invoice and credit	-10.99
AMAZON CAPITAL SERVICES	5052223141	93202	02/16/2023	1D76-R117-19YG	Amazon duplicate order invoice and credit	10.99
AMAZON CAPITAL SERVICES	5052223141	93202	02/16/2023	1PHN-VCXK-LKMQ	Amazon duplicate order invoice and credit	-10.99
AMAZON CAPITAL SERVICES	5052223142	93202	02/16/2023	1DJ6-N4D6-1MTG	Amazon duplicate order invoice and credit	10.99
AMAZON CAPITAL SERVICES	5052223142	93202	02/16/2023	1RQX-HR4W-LH3N	Amazon duplicate order invoice and credit	-10.99
AMAZON CAPITAL SERVICES	5052223143	93202	02/16/2023	1CRK-3RPD-1ND1	Amazon duplicate order invoice and credit	10.99
AMAZON CAPITAL SERVICES	5052223143	93202	02/16/2023	1D1R-VMTY-6MXG	Amazon duplicate order invoice and credit	-10.99
AMAZON CAPITAL SERVICES	4002223012	93202	02/16/2023	1PHN-VCXK-3WYN	Official Arduino Starter Kit [K000007] (English Projects Book)	777.00
AMAZON WEB SERVICES	8032223225	93166	02/07/2023	1239795309	AMAZON WEB SERVICES - JANUARY 1 -JANUARY 31, 2023	20.24
AMERICAN BUILDING SERVICE	7002224053	93203	02/16/2023	4047953	GHS- DOOR CLOSERS TO BE ADDED PER ROE INSPECTIONS TO CUSTODIAL CLOSETS. VERBAL. INV 4047953	1,419.45
AMERICAN BUILDING SERVICE	7002224085	93203	02/16/2023	4048104	GHS- DOOR #3 REPAIR LABOR ONLY TO REMOUNT DOOR. INV 4048104	540.00
AMITA GLENOAKS SCHOOL	5042223283	93123	02/03/2023	TDS-W 3898	JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3898	22,274.40
ANDERSON, LAURA	5042223301	222300239	02/23/2023	2/21	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES.	46.49
ANDERSON, THOMAS	3002223372	222300240	02/23/2023	2/13	SUPPLIES FOR LAB, REIMBURSE T ANDERSON	69.52
ARBITERSPORTS LLC	2012223131	93263	02/23/2023	669493	Arbiter athletic program	350.00
ARBITERSPORTS LLC	2022223113	93296	02/24/2023	669492	ArbiterSports Subscription Renewal.	350.00
ASPIRE/MG TRUST	0	806509	02/03/2023	20230203AD457	Payroll accrual	1,000.00
AT&T	8032223215	93124	02/03/2023	630262134301	AT&T POTS LINES @ HSS	86.91
AT&T	8032223216	93124	02/03/2023	630262187001	AT&T POTS LINES @ GHS	261.48
AT&T	8032223223	93204	02/16/2023	2241865706	AT&T PHONE BUSINESS ADVANCED	8,504.61
BANNER PLUMBING SUPPLY CO	7002224054	93205	02/16/2023	2910276	HSS- REPLACEMENT TOILET FLUSH	580.30

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BANNER PLUMBING SUPPLY CO	7002224086	93205	02/16/2023	2910319	VALVE ASSEMBLIES. VERBAL. INV 2786488 DISTRICT- MAINTENANCE SUPPLIES FOR FAUCET CARTRIDGES/TOILET REPAIR KITS & FOR SLOAN FLUSH VALVES. VERBAL. INV 2785516 & INV 2782356	1,318.96
BANNER PLUMBING SUPPLY CO	7002224086	93205	02/16/2023	2904988	DISTRICT- MAINTENANCE SUPPLIES FOR FAUCET CARTRIDGES/TOILET REPAIR KITS & FOR SLOAN FLUSH VALVES. VERBAL. INV 2785516 & INV 2782356	102.45
BARRON RESOURCE GROUP LLC	5042223308	93321	02/28/2023	411	PROFESSIONAL DEVELOPMENT - ADMINISTRATOR MEETINGS, CLASSROOM COACHING VISITS & FLAT RATE TRAVEL PROVIDED BY BARRON RESOURCE GROUP FEB 8TH & 9TH 2023	10,500.00
BATTERIES PLUS	8032223224	93206	02/16/2023	P59732954	CARTRIDGE REPLACEMENT	265.92
BEHAVIORAL HEALTH/CENTRAL	5042223307	93322	02/28/2023	304-021023	TURTURING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE INV# 304-021023 & 304-012723	735.00
BEHAVIORAL HEALTH/CENTRAL	5042223307	93322	02/28/2023	304-012723	TURTURING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW MEDICINE INV# 304-021023 & 304-012723	735.00
BEHAVIORAL HEALTH/CENTRAL	5042223272	93125	02/03/2023	304-122722	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	700.00
BEHAVIORAL HEALTH/CENTRAL	5042223272	93125	02/03/2023	304-011623	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	105.00
BEHAVIORAL HEALTH/CENTRAL	5042223272	93125	02/03/2023	304-011223	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	595.00
BLATZ, KENNETH	7002224091	222300241	02/23/2023	2/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KEN BLATZ FOR DATES OF: 1-29-23	9.59
BLICK ART MATERIALS	2022223095	93167	02/07/2023	262207	Art Club Supplies.	314.90
BMO HARRIS BANK - MASTERC	0	10003968	02/24/2023	701436-230200000	PURCHASING CARD PAYMENT	82,712.16
BRADAC, KATIE	2022223112	222300242	02/23/2023	2/20	Art Room Supplies reimbursement	59.97
BRINER, AMANDA	1062223072	222300243	02/23/2023	2/9	Reimbursement to Amanda Briner for Health Office gen supplies	190.38
BRUNO, AUTUMN	5002223112	222300244	02/23/2023	2022	HRA-Autumn Bruno 2022	500.00
CAMELOT THERAPEUTIC SCH00	5042223305	93297	02/24/2023	INV154473	JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 154473	7,582.14
CANDOR HEALTH EDUCATION	5042223302	93298	02/24/2023	2023565	COST OF ADAPTIVE COURSES FOR FAST CLASSROOM AT GMSS, INVOICE 2023565	450.00
CAROLINA BIOLOGICAL SUPPL	2022223103	93264	02/23/2023	52062460 RI	Science Lab Supplies	56.46
CASHMAN STAHLER GROUP INC	7002224064	93207	02/16/2023	1914	GHS- KILN PROJECT ARCHITECT SERVICES, INV 1914	1,790.62
CHEM-WISE ECOLOGICAL PEST	7002224123	93267	02/23/2023	1094037	DISTRICT- PEST MANAGEMENT SERVICE AGREEMENT FOR THE FOLLOWING MONTHS: SEPTEMBER 2022 THROUGH JANUARY 2023. INV 1094037, 1104363, 1111076, 1115063, & 1119100	815.00
CHEM-WISE ECOLOGICAL PEST	7002224123	93267	02/23/2023	1104363	DISTRICT- PEST MANAGEMENT SERVICE AGREEMENT FOR THE FOLLOWING	815.00

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					MONTHS: SEPTEMBER 2022 THROUGH JANUARY 2023. INV 1094037, 1104363, 1111076, 1115063, & 1119100	
CHEM-WISE ECOLOGICAL PEST	7002224123	93267	02/23/2023	1111076	DISTRICT- PEST MANAGEMENT SERVICE AGREEMENT FOR THE FOLLOWING MONTHS: SEPTEMBER 2022 THROUGH JANUARY 2023. INV 1094037, 1104363, 1111076, 1115063, & 1119100	815.00
CHEM-WISE ECOLOGICAL PEST	7002224123	93267	02/23/2023	119100	DISTRICT- PEST MANAGEMENT SERVICE AGREEMENT FOR THE FOLLOWING MONTHS: SEPTEMBER 2022 THROUGH JANUARY 2023. INV 1094037, 1104363, 1111076, 1115063, & 1119100	815.00
CHEM-WISE ECOLOGICAL PEST	7002224123	93267	02/23/2023	1115063	DISTRICT- PEST MANAGEMENT SERVICE AGREEMENT FOR THE FOLLOWING MONTHS: SEPTEMBER 2022 THROUGH JANUARY 2023. INV 1094037, 1104363, 1111076, 1115063, & 1119100	815.00
CINTAS FIRST AID & SAFETY	7002224039	93126	02/03/2023	5143026630	DISTRICT- RESTOCKING OF FIRST AID KITS, INV 5143026630	133.00
CITY OF GENEVA	7002223880	92918	02/08/2023	NOV 2022	CITY OF GENEVA UTILITIES NOVEMBER 2022	-120,800.54
CITY OF GENEVA	7002223838	92919	02/08/2023	OCT 2022	CITY OF GENEVA UTILITIES OCTOBER 2022	-132,566.67
CITY OF GENEVA	5022223317	93127	02/03/2023	2023-00000001	School Liaison Officer for 2023	53,065.00
CITY OF GENEVA	7002224046	93183	02/10/2023	NOV 2022	CITY OF GENEVA UTILITIES NOVEMBER 2022	123,823.37
CITY OF GENEVA	7002224047	93184	02/10/2023	OCT 2022	CITY OF GENEVA UTILITIES OCTOBER 2022	132,566.18
CLANTON, DAWN	3002223386	93268	02/23/2023	2/17	REIMBURSE D. CLANTON FOR FOOD SUPPLIES	23.88
CLARE WOODS ACADEMY	5042223278	93128	02/03/2023	60927	JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLAREWOODS	6,498.95
CLIFFORD, GORDON M/M	8052223109	93129	02/03/2023	1/30	REIMBURSEMENT TO PARENT FOR PARENT/STUDENT TRAVEL EXPENSES FOR HOME VISIT OF RESIDENTIAL PLACEMENT STUDENT 12/21/22-1/1/23	1,539.67
CLIFFORD, GORDON M/M	8052223110	93208	02/16/2023	2/10	ADDITIONAL TRAVEL EXPENSE FOR RESIDENTIAL SPED STUDENTS PARENT TO VISIT/RETURN STUDENT TO PLACEMENT 12/21/22-1/1/23	694.97
COMCAST CABLE BUSINESS	8032223226	93168	02/07/2023	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (FEBRUARY 2023)	84.24
COMCAST CABLE COMM INC	8032223228	93209	02/16/2023	9336669706	BUSINESS SIP TRUNK VOICE	932.52
COMED	7002224119	93269	02/23/2023	3243105136	BUS GARAGE ELECTRICITY SERVICES JANUARY 2023	2,833.96
COMED	7002224120	93269	02/23/2023	291014107	FES ELECTRICITY SERVICES FOR JANUARY 2023	4,638.12
COMED	7002224121	93269	02/23/2023	6148203021	MCS ELECTRICITY SERVICES FOR JANUARY 2023	2,751.46
COMPASS MINERALS AMERICA	7002224112	93210	02/16/2023	1129440	DISTRICT- STATE BID BULK ROAD	3,978.66

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CONSTELLATION NEWENERGY G	7002224050	93185 02/10/2023	3665477		SALT. INV 1129440 DISTRICT NATURAL GAS COSTS DECEMBER 2022	40,356.21
COOPER CONSTRUCTION & GLA	3002223335	93130 02/03/2023	2098		TABLE TOPS, 45 CLEAR TEMPERED WITH POLISHED EDGES	1,813.50
COOPER CONSTRUCTION & GLA	7002224055	93211 02/16/2023	2100		GHS- REPLACED WINDOW IN CONTEST GYM BY TRACK-PROPOSAL, INV 2100	458.37
COOPER CONSTRUCTION & GLA	7002224056	93211 02/16/2023	2099		WES- COVER WAS GIVEN TO COOPER AND THEY REPLACED GLASS IN LENS. VERBAL. INV 2099	32.36
COOPER CONSTRUCTION & GLA	7002224114	93211 02/16/2023	2103		HES- REPLACED 3 PANELS OF GLASS AND 2 WINDOWS. INV 2101 & INV 2102	938.80
COOPER CONSTRUCTION & GLA	7002224114	93211 02/16/2023	2102		HES- REPLACED 3 PANELS OF GLASS AND 2 WINDOWS. INV 2101 & INV 2102	983.80
CORDOGAN'S PIANOLAND	2012223133	93270 02/23/2023	72245-6		Piano tuning	260.00
CORE ACADEMY	5042223282	93131 02/03/2023	SESINV-025647		JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 025647	3,132.64
CORE ACADEMY	5042223284	93131 02/03/2023	SESINV-025173		NOVEMBER & DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV#025173 & 024387	3,132.64
CORE ACADEMY	5042223284	93131 02/03/2023	SESINV-024387		NOVEMBER & DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV#025173 & 024387	3,328.43
CROY, MANDY	1032223137	222300232 02/10/2023	2/3		ART SUPPLIES	99.65
CRYSTAL VISIONS INC	7002224037	93132 02/03/2023	31925		DISTRICT- PREMIUM ICE MELTER, INV 31925	6,051.50
CS2 DESIGN GROUP LLC	7002224057	93212 02/16/2023	819K1-1		CESC- ENGINEER SERVICES, DDC UPGRADES, INV 819K1-1	545.00
CS2 DESIGN GROUP LLC	7002224058	93212 02/16/2023	819A19-1		GHS- ENGINEER SERVICES, DDC UPGRADES, INV 819A19-1	545.00
CS2 DESIGN GROUP LLC	7002224059	93212 02/16/2023	819B4-1		MCS- ENGINEER SERVICES, NEW STANDBY GENERATOR, INV 819B4-1	10,042.50
CS2 DESIGN GROUP LLC	7002224060	93212 02/16/2023	819C5-1		GMSN- ENGINEER SERVICES, WATER HEATER FLUE REPORT, INV 819C5-1	1,900.00
CS2 DESIGN GROUP LLC	7002224061	93212 02/16/2023	819H3-1		WAS- ENGINEER SERVICES, NEW STANDBY GENERATOR, INV 819H3-1	7,160.00
CS2 DESIGN GROUP LLC	7002224062	93212 02/16/2023	819E1A1-4		CESC- ENGINEER SERVICES, NEW FIRE ALARM SYSTEM- REBID, INV 819E1A1-4	385.00
CULLIGAN TRI-CITY SOFTWAT	5002223109	93133 02/03/2023	169029		BOTTLED WATER; CESC	185.38
CUSD #304-FLEX 125	0	806529 02/17/2023	20230217ADFLD26		Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806529 02/17/2023	20230217ADFLH20		Payroll accrual	902.21
CUSD #304-FLEX 125	0	806529 02/17/2023	20230217ADFLH26		Payroll accrual	11,159.12
CUSD #304-FLEX 125	0	806510 02/03/2023	20230203ADFLD26		Payroll accrual	5,099.79
CUSD #304-FLEX 125	0	806510 02/03/2023	20230203ADFLH20		Payroll accrual	902.21
CUSD #304-FLEX 125	0	806510 02/03/2023	20230203ADFLH26		Payroll accrual	11,159.12
DALY, MICHAEL	7002224092	222300245 02/23/2023	2/10		REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL DALY FOR DATES: 1-22-23, 1-28-23 TO 1-29-23, 2-4-23	29.01
DEKANE EQUIPMENT	7002224126	93271 02/23/2023	IA88203		FES&HSS- BLADES FOR 61' KUBOTA MOWER. VERBAL. INV IA88203	118.98
DEKANE EQUIPMENT	7002223859	93215 02/16/2023	EA13891		DISTRICT USE-DEKANE EQUIPMENT-2022 SCAG SVRII36A- 19FX V-RIDE 11	7,880.00

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					STAND-ON MOWER 36" ADVANTAGE DECK SALES QUOTE #2270 UTILIZING THE SOURCEWELL MEMBERSHIP	
DEKANE EQUIPMENT	7002224063	93215	02/16/2023	RA52329	GHS- REPAIRED THE REAR DRIVESHAFT ON GHS OLD KUBOTA RTV. INV RA52329	2,221.56
DEKANE EQUIPMENT	7002223788	93215	02/16/2023	EA13908	DISTRICT USE-KUBOTA F2690 UTILIZING THE GENEVA CUSD #304 SOURCEWELL MEMBERSHIP-AS PER ATTACHED PROPOSAL	31,346.52
DEKANE EQUIPMENT	7002223932	93215	02/16/2023	EA13951	DISTRICT- 2023 Kubota RTVX1100CWL-H, UTILITY VEHICLE 4WD W/CAB, FRONT & REAR LED WORK LIGHTS, CAB MIRRORS 2), UTILIZING THE GENEVA CUSD #304 SOURCEWELL MEMBERSHIP-AS PER ATTACHED PROPOSAL- SOURCEWELL QUOTE #2559010	22,043.99
DEKANE EQUIPMENT	7002223933	93215	02/16/2023	EA13952	DISTRICT- DEKANE EQUIPMENT FOR KUBOTA RTVX1100CWL-H, QUOTE #2360	11,050.00
DEKANE EQUIPMENT	7002224100	93215	02/16/2023	IA88038	DISTRICT- REPLACEMENT CUTTING EDGES, SHOES, AND HARDWARE FOR KUBOTA SNOWBLOWERS. VERBAL. INV IA88038	725.01
DEKANE EQUIPMENT	7002224101	93215	02/16/2023	IA88165	DISTRICT- PARTS FOR KUBOTA AND SCAG MOWERS. VERBAL. INV IA88165	489.97
DEKANE EQUIPMENT	7002224102	93215	02/16/2023	RA52284	GHS- LABOR TO IDENTIFY PARTS & PROBLEM WITH KUBOTA RTV. VERBAL. INV RA52284	126.50
DEKANE EQUIPMENT	7002224103	93215	02/16/2023	IA88189	DISTRICT- PARTS FOR TURF TIGER MOWER. VERBAL. INV IA88189	63.96
DELTRONICS SOUND INC	2022223053	93323	02/28/2023	46510	Repair Roland Guitar Amp; \$250.00, plus add't charges	95.00
DELTRONICS SOUND INC	2022223053	93323	02/28/2023	46509	Repair Roland Guitar Amp; \$250.00, plus add'l charges	250.00
DELTRONICS SOUND INC	2022223053	93323	02/28/2023	46508	Repair Roland Guitar Amp; \$250.00, plus add'l charges	250.00
DEMCO INC	1062223071	93186	02/10/2023	7249956	Library general supplies	228.36
DEMCO INC	2022223081	93216	02/16/2023	7240954	PTO WISH LIST ITEM - Library 2022-2023 SY	66.96
DOTY & SONS CONCRETE	7002224065	93217	02/16/2023	69302	MCS- REPLACED BROKEN BENCH. VERBAL. INV 69302	839.00
DREYER OCCUPATIONAL HEALT	6002223104	93324	02/28/2023	2/24	SBD ANNUAL PHYSICAL 841804 DOS 12/30/22 \$65, 841590 JANUARY 2023 \$2190, DOS: 1/3, 1/5, 1/10, 1/12, 1/18, 1/20, 1/23 X 2, 1/24,1/26 X 2, 1/27 X 4	2,255.00
DUKE & LEES JOHNSON'S GAR	6002223100	93218	02/16/2023	078237	ACCIDENT REPAIR - BUS 34	2,500.00
EAGLE CONCRETE INC.	7002224117	93199	02/15/2023	221072	DISTRICT- CONCRETE RENOVATION PAYMENT 2	44,791.25
EDMENTUM INC.	5042223275	93134	02/03/2023	INV205807	PURCHASE OF EDOPTIONS ACADEMY SERVICES FOR SPED STUDENT	3,600.00
ELSEBAIE, JENNIFER	1062223070	222300233	02/10/2023	1/31	Reimbursement to Jennifer Elsebaie for art general supply	174.87
EMPLOYEE BENEFITS CORPORA	5032223073	93272	02/23/2023	3929388	EBC Flex	675.85
ENOME INC (GOALBOOK)	5042223276	93135	02/03/2023	1001-49062	FULL DISTRICT (SPED) MEMBERSHIP - 71 USERS FOR GOALBOOK TOOLKIT	35,908.25

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ENTERPRISE FLEET MGMT	7002224115	93219	02/16/2023	FBN4641447	DISTRICT WIDE MONTHLY VEHICLE LEASE AGREEMENT, JANUARY 2023 & FEBRUARY 2023. INV FBN4641447 & INV FBN4675102	1,858.58
ENTERPRISE FLEET MGMT	7002224115	93219	02/16/2023	FBN4675102	DISTRICT WIDE MONTHLY VEHICLE LEASE AGREEMENT, JANUARY 2023 & FEBRUARY 2023. INV FBN4641447 & INV FBN4675102	1,388.90
ESPOSITO, SHANNON	1042223090	222300246	02/23/2023	2/13	ESPOSITO:22-23	100.00
FEECE OIL COMPANY	6002223103	93325	02/28/2023	3956540	1303 GAL UNLEADED	3,753.21
FEECE OIL COMPANY	6002223090	93136	02/03/2023	3951546	4000 GAL DIESEL; 1700 GAL UNLEADED	16,902.99
FEECE OIL COMPANY	6002223090	93136	02/03/2023	3951547	4000 GAL DIESEL; 1700 GAL UNLEADED	5,147.50
FEECE OIL COMPANY	6002223096	93169	02/07/2023	3953560	1300 GAL UNLEADED; 110 GAL WWS; 192 GAL 15W40; 210 GAL DEF	3,772.27
FEECE OIL COMPANY	6002223096	93169	02/07/2023	2112360	1300 GAL UNLEADED; 110 GAL WWS; 192 GAL 15W40; 210 GAL DEF	375.10
FEECE OIL COMPANY	6002223096	93169	02/07/2023	3953568	1300 GAL UNLEADED; 110 GAL WWS; 192 GAL 15W40; 210 GAL DEF	2,240.64
FEECE OIL COMPANY	6002223096	93169	02/07/2023	3953559	1300 GAL UNLEADED; 110 GAL WWS; 192 GAL 15W40; 210 GAL DEF	378.00
FEECE OIL COMPANY	6002223098	93220	02/16/2023	3955172	4000 GAL DIESEL; 1300 GAL UNLEADED	15,278.99
FEECE OIL COMPANY	6002223098	93220	02/16/2023	3955173	4000 GAL DIESEL; 1300 GAL UNLEADED	3,759.40
FEECE OIL COMPANY	7002224099	93220	02/16/2023	3952281	GHS- GENERATOR LOW FUEL ALARM ADDED 140 GALLONS OF TREATED DIESEL FUEL. INV 3952281	685.89
FGM INC	7002224066	93221	02/16/2023	22-3359.01-5	DISTRICT- ARCHITECTUAL SERVICES- 2022 DISTRICT WIDE CAPITAL IMPROVEMENTS, INV 22-3359.01-5	4,244.04
FIFTH THIRD BANK	0	806530	02/17/2023	20230217ADEMEDT	Payroll accrual	30,598.43
FIFTH THIRD BANK	0	806530	02/17/2023	20230217ADESS	Payroll accrual	33,693.39
FIFTH THIRD BANK	0	806530	02/17/2023	20230217ADFTA	Payroll accrual	10,232.00
FIFTH THIRD BANK	0	806530	02/17/2023	20230217ADFTX	Payroll accrual	161,267.64
FIFTH THIRD BANK	0	806530	02/17/2023	20230217AFDMEDT	Payroll accrual	30,598.43
FIFTH THIRD BANK	0	806530	02/17/2023	20230217AFDSS	Payroll accrual	33,693.39
FIFTH THIRD BANK	0	806511	02/03/2023	20230203ADEMEDT	Payroll accrual	30,245.74
FIFTH THIRD BANK	0	806511	02/03/2023	20230203ADESS	Payroll accrual	32,837.21
FIFTH THIRD BANK	0	806511	02/03/2023	20230203ADFTA	Payroll accrual	10,297.00
FIFTH THIRD BANK	0	806511	02/03/2023	20230203ADFTX	Payroll accrual	159,673.89
FIFTH THIRD BANK	0	806511	02/03/2023	20230203AFDMEDT	Payroll accrual	30,245.74
FIFTH THIRD BANK	0	806511	02/03/2023	20230203AFDSS	Payroll accrual	32,837.21
FIFTH THIRD BANK	0	806524	02/15/2023	20230215ADEMEDT	Payroll accrual	9,199.81
FIFTH THIRD BANK	0	806524	02/15/2023	20230215ADESS	Payroll accrual	5,471.21
FIFTH THIRD BANK	0	806524	02/15/2023	20230215ADFTX	Payroll accrual	62,055.17
FIFTH THIRD BANK	0	806524	02/15/2023	20230215AFDMEDT	Payroll accrual	9,199.81
FIFTH THIRD BANK	0	806524	02/15/2023	20230215AFDSS	Payroll accrual	5,471.21
FLINN SCIENTIFIC INC	2022223098	93222	02/16/2023	2836076	Science Lab Flinn Scientific Order	375.60
FOLLETT SCHOOL SOLUTIONS	2012223121	93273	02/23/2023	625835	Library Books/supplies	300.96
FOSS PIANO SERVICE	3002223361	93137	02/03/2023	98	PIANO TUNING FOR MUSIC DEPT	351.00
FOX VALLEY CAREER CENTER	5022223316	93138	02/03/2023	1/27	SY22-23 2nd Semester Tuition Billing	129,873.24
GALLAGHER BASSETT SERVICE	7002224067	93223	02/16/2023	1307364	DISTRICT- GENEVA SD SAFETY PROGRAM TRAINING & ELECTRICAL SAFETY TRAINING, INV 1307364 & INV 1306849	2,200.00
GALLAGHER BASSETT SERVICE	7002224067	93223	02/16/2023	1306849	DISTRICT- GENEVA SD SAFETY PROGRAM TRAINING & ELECTRICAL SAFETY	2,200.00

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					TRAINING, INV 1307364 & INV 1306849	
GALLAGHER BASSETT SERVICE	7002224068	93223	02/16/2023	1307365	DISTRICT- ASBESTOS REINSPECTION & SURVEY, INV 1307143 & INV 1307365	400.00
GALLAGHER BASSETT SERVICE	7002224068	93223	02/16/2023	1307143	DISTRICT- ASBESTOS REINSPECTION & SURVEY, INV 1307143 & INV 1307365	1,600.00
GAME ONE	3002223382	93274	02/23/2023	1660899	TSHIRTS FOR PE	532.56
GAME ONE	3002223405	93299	02/24/2023	1663533	GTV SHIRTS FOR ANCHORS, INV #1663533	197.59
GARVEY'S OFFICE PRODUCTS	1042223095	93275	02/23/2023	PINV2376632	LAMINATE	879.92
GEHRKE TECHNOLOGY GROUP I	7002224089	93224	02/16/2023	2300375	DISTRICT- DISTRICT WIDE CHEMICAL TREATMENT FOR HVAC WATER SYSTEM. INV 2300375	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806531	02/17/2023	20230217ADUNION	Payroll accrual	21,363.68
GENEVA EDUCATION ASSOCIAT	0	806512	02/03/2023	20230203ADUNION	Payroll accrual	21,317.07
GENEVA HIGH SCHOOL	3002223411	93326	02/28/2023	2/27	CTEI GRANT - REIMBURSE GHS ACTIVITY ACCT, IL VE LEADERSHIP CONF.	350.00
GENEVA LIONS CLUB	2022223101	93187	02/10/2023	1/1/23	Lion's Club Membership Dues Winter	190.00
GENEVA MIDDLE SCHOOL - SO	2012223127	93225	02/16/2023	2/13	Institute Day Fees	300.00
GENEVA SUPPORT STAFF ASSO	0	806532	02/17/2023	20230217ADUNIOG	Payroll accrual	1,269.83
GENEVA SUPPORT STAFF ASSO	0	806513	02/03/2023	20230203ADUNIOG	Payroll accrual	1,269.83
GFL ENVIRONMENTAL SERVICE	7002224087	93226	02/16/2023	LQ01617418	GHS- MCKINLEY MAINTENANCE SHOP REMOVAL OF 3 OIL BARRELS. VERBAL. INV LQ01617418	599.75
GIANT STEPS ILLINOIS INC	5042223279	93139	02/03/2023	304-0123S	JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,525.28
GIANT STEPS ILLINOIS INC	5042223279	93139	02/03/2023	304-0123E	JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,525.28
GILTZ, REBECCA	1022223056	222300234	02/10/2023	1/31	GRADE LEVEL/ REIMBURSEMENT 4 GILTZ	15.00
GLENN STEARNS, TRUSTEE	0	93198	02/17/2023	20230217ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	93119	02/03/2023	20230203ADWGA16	Payroll accrual	490.00
GRAF TREE CARE	7002224069	93227	02/16/2023	17424	GHS- VERBAL APPROVAL. REMOVED A TREE BY THE MACK OLSON GYM ENTRANCE TO POUR A CONCRETE SLAB FOR THE VIKING STATUE. INV 17424	300.00
GRAHAM SPEECH THERAPY LLC	5042223107	93140	02/03/2023	3919	COST OF SPEAKER TO PRESENT A PROFESSIONAL DEVELOPMENT WORKSHOP IN DISTRICT, 3/3/2023, INVOICE 3919	2,000.00
HEARTLAND ALLIANCE HEALTH	5042223299	93276	02/23/2023	22102	COST OF FOREIGN LANGUAGE INTERPRETATION FOR SPED MEETINGS, MONTH OF JANUARY 2023, INVOICE 22102.	131.26
HEINEMANN - PD	5052223132	93141	02/03/2023	7503094	Reading Strategies 2.0 for ESSER III Elementary Curriculum	410.32
HENDRIAN, MARY	3002223396	93327	02/28/2023	2/23	PIANIST FOR CHOIR CONCERT	1,660.00
HERTZ, KATHARINE	5052223146	222300247	02/23/2023	2/17	Professional conference reimbursement. Partial reimbursement	1,169.42
HINKLEY SPRINGS	6002223101	93328	02/28/2023	21621113 022223	WATER, COFFEE, CREAMER	125.27
HINKLEY SPRINGS	6002223095	93170	02/07/2023	21621113012523A	COFFEE, WATER	59.94
HP PARTS	8032223207	93228	02/16/2023	7750819667	HP PARTS FOR REPAIR OF STUDENT DEVICES	924.34

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HP PARTS	8032223207	93228	02/16/2023	7750824565	HP PARTS FOR REPAIR OF STUDENT DEVICES	856.17
HP PARTS	8032223209	93228	02/16/2023	7750820899	HP PARTS FOR REPAIR OF STUDENT DEVICES	845.25
HP PARTS	8032223220	93228	02/16/2023	7750824567	HP PARTS FOR REPAIR OF STUDENT DEVICES	1,143.81
HP PARTS	8032223209	93228	02/16/2023	7750824566	HP PARTS FOR REPAIR OF STUDENT DEVICES	577.53
HSA BANK	0	806533	02/17/2023	20230217ADHSBKF	Payroll accrual	2,114.42
HSA BANK	0	806533	02/17/2023	20230217ADHSBKS	Payroll accrual	625.00
HSA BANK	0	806514	02/03/2023	20230203ADHSBKF	Payroll accrual	2,114.42
HSA BANK	0	806514	02/03/2023	20230203ADHSBKS	Payroll accrual	625.00
ILLINOIS DEPT OF REVENUE	0	806535	02/17/2023	20230217ADSTA	Payroll accrual	444.00
ILLINOIS DEPT OF REVENUE	0	806535	02/17/2023	20230217ADSTX	Payroll accrual	89,253.72
ILLINOIS DEPT OF REVENUE	0	806516	02/03/2023	20230203ADSTA	Payroll accrual	444.00
ILLINOIS DEPT OF REVENUE	0	806516	02/03/2023	20230203ADSTX	Payroll accrual	88,228.38
ILLINOIS DEPT OF REVENUE	0	806525	02/15/2023	20230215ADSTX	Payroll accrual	27,364.99
ILLINOIS MUNICIPAL RETIRE	0	806536	02/17/2023	20230217ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806536	02/17/2023	20230217ADEIMRF	Payroll accrual	23,433.31
ILLINOIS MUNICIPAL RETIRE	0	806536	02/17/2023	20230217ADIMVC%	Payroll accrual	6,493.45
ILLINOIS MUNICIPAL RETIRE	0	806536	02/17/2023	20230217AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806536	02/17/2023	20230217AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806536	02/17/2023	20230217AFDIADJ	Payroll accrual	72.32
ILLINOIS MUNICIPAL RETIRE	0	806536	02/17/2023	20230217AFDIMRF	Payroll accrual	42,232.07
ILLINOIS MUNICIPAL RETIRE	0	806517	02/03/2023	20230203ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806517	02/03/2023	20230203ADEIMRF	Payroll accrual	22,945.18
ILLINOIS MUNICIPAL RETIRE	0	806517	02/03/2023	20230203ADIMVC%	Payroll accrual	6,306.25
ILLINOIS MUNICIPAL RETIRE	0	806517	02/03/2023	20230203AFDADIM	Payroll accrual	1,773.69
ILLINOIS MUNICIPAL RETIRE	0	806517	02/03/2023	20230203AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806517	02/03/2023	20230203AFDIADJ	Payroll accrual	-378.17
ILLINOIS MUNICIPAL RETIRE	0	806517	02/03/2023	20230203AFDIMRF	Payroll accrual	41,352.45
ILLINOIS MUNICIPAL RETIRE	0	806526	02/15/2023	20230215ADEIMRF	Payroll accrual	1,398.63
ILLINOIS MUNICIPAL RETIRE	0	806526	02/15/2023	20230215ADIMVC%	Payroll accrual	50.40
ILLINOIS MUNICIPAL RETIRE	0	806526	02/15/2023	20230215AFDIMRF	Payroll accrual	2,520.64
ILLINOIS STATE DISBURSEME	0	806534	02/17/2023	20230217ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806534	02/17/2023	20230217ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806515	02/03/2023	20230203ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806515	02/03/2023	20230203ADWSDUB	Payroll accrual	1,601.08
IMAGES COPIER SERVICES IN	2022223111	93277	02/23/2023	37722	Poster Printer repair	167.50
IMAGES COPIER SERVICES IN	2022223111	93277	02/23/2023	37723	Poster Printer repair	87.50
INDUSTRIAL DOOR COMPANY O	7002224122	93278	02/23/2023	118642	GHS/KBG- PREVENTATIVE MAINTENANCE AND OVERHEAD DOOR INSPECTIONS. INV 118640 & INV 118642	750.00
INDUSTRIAL DOOR COMPANY O	7002224122	93278	02/23/2023	118640	GHS/KBG- PREVENTATIVE MAINTENANCE AND OVERHEAD DOOR INSPECTIONS. INV 118640 & INV 118642	3,999.00
J.W. PEPPER & SONS	2022021123	93171	02/07/2023	362923694	Choir Music	43.00
J.W. PEPPER & SONS	2022223022	93171	02/07/2023	364490924	Choir Order Trimester 1	11.70
J.W. PEPPER & SONS	3002223373	93229	02/16/2023	365026236	SHEET MUSIC	6.54
JOHNSON CONTROLS FIRE PRO	7002224082	93231	02/16/2023	22972129	GMSS- ANNUAL FIRE ALARM INSPECTION AGREEMENT. SIGNED AGREEMENT. INV 22972129	4,639.23
JOHNSON CONTROLS INC	7002224083	93230	02/16/2023	1-124222895947	FES- 2" PIPIN REPAIR TO MAIN PLUMBING SUPPLY. VERBAL. INV 1-124222895947	1,646.83
JOHNSON CONTROLS INC	7002224084	93230	02/16/2023	1-127384896127	WES- ROOM 127 RADIANT PANEL COPPER	839.50

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JOHNSON CONTROLS INC	7002224127	93279	02/23/2023	1-127409063932	REAPIR. VERBAL. INV 1-127384896127 DISTRICT- HVAC PLANNED SERVICE AGREEMENT PERFORMED FOR PERIOD FROM 1-1-23 TO 1-31-23. INV 1-127409063932	45,731.92
JOHNSON CONTROLS INC	7002224052	93230	02/16/2023	45635243	GMSN- DDC CONTROLS UPGRADE, INV APPLICATION NO. 5	89,822.66
JOHNSON CONTROLS INC	7002224070	93230	02/16/2023	1-124561705066	MCS- RE-PIPED CONDENSATE DRAIN FOR AHU #2 PER PROPOSAL, INV 1-124561705066	4,493.00
JOHNSON CONTROLS INC	7002224071	93230	02/16/2023	1-124892784961	HSS- REPLACED AHU #5 CANVAS FOR SUPPLY FAN PER PROPOSAL, INV 1-124892784961	3,144.00
JOHNSON, BONNIE	5002223104	222300235	02/10/2023	1/31	FOOD & DRINKS FOR WORK ROOM AND MEETING	63.17
JUDGE ROTENBERG EDU CENTE	5042223290	93232	02/16/2023	JC 1/23	JANUARY 2023 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 1/23	25,734.76
KANE COUNTY ROE	5032223069	93172	02/07/2023	8002300098	Fingerprinting November 2022	620.00
KANE COUNTY ROE	5032223070	93172	02/07/2023	8002300130	Fingerprinting January 2023	520.00
KANE COUNTY ROE	5032223071	93172	02/07/2023	8002300115	Fingerprinting December 2022	560.00
KEY CONSTRUCTION GROUP IN	7002224124	93280	02/23/2023	23-57	GMSS- KITCHEN BOOSTER HEATER INSTALL FOR DISHWASHER. INV 23-57	337.50
KEY CONSTRUCTION GROUP IN	7002224125	93280	02/23/2023	23-58	KBG- REPLACEMENT OF A LEAKING HOSE BIB/VACUUM BREAKER. VERBAL. INV 23-58	302.37
KISH, MARK	7002224093	222300248	02/23/2023	2/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARK KISH FOR DATES: 1-23-23 TO 1-27-23, 1-30-23 TO 2-03-23	12.88
KOSOG, KAREN	2012223124	222300249	02/23/2023	2/13	Foreign Language Supplies	45.00
LAKESHORE LEARNING MATERI	1032223131	93188	02/10/2023	395582013123	CLASS SUPPLIES - KJ - PTO REIMB.	114.98
LINDAHL, CHRISTINA	2012223120	222300236	02/10/2023	2/8	Reimburse classroom materials	149.31
LINDEN OAKS TUTORING SERV	5042223285	93142	02/03/2023	304-348	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-347, 304-348, 304-346	364.00
LINDEN OAKS TUTORING SERV	5042223285	93142	02/03/2023	304-347	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-347, 304-348, 304-346	468.00
LINDEN OAKS TUTORING SERV	5042223285	93142	02/03/2023	304-346	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-347, 304-348, 304-346	156.00
LITTLE FRIENDS INC	5042223289	93173	02/07/2023	153419	JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 153419	19,595.65
LUDA-LARGE UNIT DISTRICT	5002223113	93233	02/16/2023	1458	2023 MARCH CONFERENCE REGISTRATION - 1 REGISTRANT (MUTCHLER)	348.00
M & O ENVIRONMENTAL COMPA	7002224128	93281	02/23/2023	41681	GHS- PIPE INSULATION REMOVAL. INV 41681	3,300.00
MAGIERA, JADE	5042223291	222300237	02/10/2023	2/7	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, JANUARY 2023	44.58
MALCOR ROOFING OF IL	7002224111	93234	02/16/2023	4097	GHS- ROOF INSPECTION FOR INTERIOR LEAK AND UNCLOGGED ROOF DRAINS. VERBAL. INV 4097	850.00

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MARKERBOARD PEOPLE INC	202223090	93143	02/03/2023	1249	orchestra Dry-Erase Music Keyboard Double Sided Student Response Boards w/markers	252.00
MARKERBOARD PEOPLE INC	2012223118	93189	02/10/2023	1282	Choir materials	51.95
MARKLUND	5042223295	93235	02/16/2023	2/1/23	JANUARY 2023 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,724.60
MARTINEZ, TERESA	7002224094	222300250	02/23/2023	2/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ FOR DATES: 1-22-23, 1-28-23 TO 1-29-23, 2-4-23	17.32
MCMaster-CARR SUPPLY COMP	5052223106	93329	02/28/2023	89565294	GAF grant for GHS for the Robotics Club	81.40
MCMaster-CARR SUPPLY COMP	7002224104	93236	02/16/2023	92561469	MCS- HOOKS FOR CUBBIES. INV 92561469	512.17
METRO FIBERNET LLC	8032223227	93237	02/16/2023	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - FEBRUARY 2023	1,710.00
METRO PREP SCHOOLS	5042223274	93144	02/03/2023	MPG673420	DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 673420	5,626.80
METRO PREP SCHOOLS	5042223277	93144	02/03/2023	RMG673493	AUG-OCT 2022 DAILY TUITION ISBE RATE INCREASE FOR PRIVATE PLACEMENT STUDENT ATTENDING METRO PREP INV# 673493	962.72
MICROSOFT CORPORATION	8032223234	93300	02/24/2023	9034323073	ACCESSORIES FOR RONNIE/BETH	89.98
MID VALLEY SPECIAL ED COO	5042223292	93238	02/16/2023	FY22.62F	2021-2022 FINAL INVOICE FOR SPED SERVICES PROVIDED BY MID VALLEY COOP INV# FY22.62F	62,708.00
MIDLAND PAPER COMPANY	5022223318	93282	02/23/2023	IN01958633	District Paper Order #6	12,347.17
MIDWEST COMPUTER PRODUCTS	8032223107	93145	02/03/2023	446860	YAMAHA MIXER REPLACEMENT	750.00
MIDWEST COMPUTER PRODUCTS	8032223031	93174	02/07/2023	719491	FABYAN ELEMENTARY SCHOOL MIMIO SUMMER 2022	2,279.00
MIDWEST TRANSIT EQUIPMENT	6002223105	93330	02/28/2023	X106039335:03	BUS WINDOW	1,155.31
MIDWEST TRANSIT EQUIPMENT	6002223099	93239	02/16/2023	2/10	SCHOOL BUS PARTS; X106037770:03, X106038628:01, X106038682:01, X106038906:01, X106039121:01, X106039259:01, X106039260:01, X106039262:01, X106039239:01, X106038970:01, X106038972:02	2,261.92
MILL CREEK WATER	7002224118	93240	02/16/2023	26962441	MCS/FES/KBG WATER AND SEWER SERVICES FOR JANUARY 2023	953.91
MILL CREEK WATER	7002224118	93240	02/16/2023	26962452	MCS/FES/KBG WATER AND SEWER SERVICES FOR JANUARY 2023	282.15
MILL CREEK WATER	7002224118	93240	02/16/2023	26962459	MCS/FES/KBG WATER AND SEWER SERVICES FOR JANUARY 2023	843.90
MORRISROE, JOSEPHINE	5022223324	222300251	02/23/2023	2/16	Mileage reimbursement	11.93
MUSIC & ARTS	3002223370	93241	02/16/2023	INV035844575	TIMPANI DRUM HEADS, REPAIR	124.73
MUSIC & ARTS	2012223119	93241	02/16/2023	INV035946413	Band classroom materials	5.15
MUSIC & ARTS	2012223119	93241	02/16/2023	INV036009187	Band classroom materials	278.60
MUSIC & ARTS	2022223092	93241	02/16/2023	INV036009842	Band Instrument Repairs	195.00
MUSIC & ARTS	3002223384	93283	02/23/2023	INV036009838	INSTRUMENT REPAIRS	230.00
MUSIC & ARTS	2022223099	93283	02/23/2023	INV035902403	Band Instruments/Supplies	52.50
MUSIC & ARTS	2022223099	93283	02/23/2023	INV036045109	Band Instruments/Supplies	400.00
MUSIC & ARTS	2022223099	93283	02/23/2023	INV035914534	Band Instruments/Supplies	9.46
MUSIC & ARTS	1022223050	93301	02/24/2023	INV036077194	MUSIC ROOM MATERIALS	68.00

	PURCHASE ORDER	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER	NUMBER	CHECK	DATE	NUMBER	DESCRIPTION	AMOUNT
MUSIC & ARTS	3002223365	93146	02/03/2023		INV035459788	BASS DRUMHEAD REPAIR	45.00
MUSIC & ARTS	3002223368	93146	02/03/2023		INV035698175	TROMBONE STAND AND CLARINET LYRE	87.08
MUSIC & ARTS	3002223368	93146	02/03/2023		INV035794491	TROMBONE STAND AND CLARINET LYRE	47.30
MUTCHLER, KENT	5002223004	93175	02/07/2023	FEBRUARY 2023		KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	5052223052	93147	02/03/2023	GEN304MIDDLE-22/2		Mutual Ground Presentation	1,134.00
MUTUAL GROUND	5052223064	93147	02/03/2023	GEN304ELEM-22/23-		Mutual Ground Presentation Elementary school	2,472.75
NAPERVILLE CENTRAL HIGH S	5052223154	93331	02/28/2023	2/28		County Wide PD registration for 10 Staff members.	250.00
NASCO	1072223004	93148	02/03/2023	392951		SUPPLIES	822.96
NEUCO INC	7002224073	93245	02/16/2023	6556352		GHS/MCKINLEY SHOP- HOT WATER HEATER (HEATING) PUMP 1A MOTOR & COUPLER & CONTACTOR AND RELAY & AHU I OUMP COUPLER SLEVE AND STOCK. VERBAL. INV 6552542 & INV 6556352 & INV 6552548	3,637.30
NEUCO INC	7002224073	93245	02/16/2023	6552548		GHS/MCKINLEY SHOP- HOT WATER HEATER (HEATING) PUMP 1A MOTOR & COUPLER & CONTACTOR AND RELAY & AHU I OUMP COUPLER SLEVE AND STOCK. VERBAL. INV 6552542 & INV 6556352 & INV 6552548	47.00
NEUCO INC	7002224073	93245	02/16/2023	6552542		GHS/MCKINLEY SHOP- HOT WATER HEATER (HEATING) PUMP 1A MOTOR & COUPLER & CONTACTOR AND RELAY & AHU I OUMP COUPLER SLEVE AND STOCK. VERBAL. INV 6552542 & INV 6556352 & INV 6552548	732.35
NEUCO INC	7002224074	93245	02/16/2023	6552527		GMSS- AHU 9 HOT WATER MIXING VALVE & ACTUATOR. VERBAL. INV 6552527	393.90
NEUCO INC	7002224075	93245	02/16/2023	6562732		HSS- 4" ELECTRONICALLY ACTUATED VALVES FOR REPLACEMENT PER JCI PROPOSAL. VERBAL. INV 6562732	4,490.22
NEUCO INC	7002224088	93245	02/16/2023	6582782		FES- REPLACEMENT JCI THERMOSTATS FOR STOCK. VERBAL. INV 6582782	211.48
NEUCO INC	7002224106	93245	02/16/2023	6587449		WAS- DOMESTIC WATER HEATER CONTROL BOARD, COMBUSTION-BLOWER, POWER SUPPLY. VERBAL. INV 6587449	1,197.30
NEUCO INC	7002224107	93245	02/16/2023	6599483		WAS/GHS- DOMESTIC WATER HEATER WIRING HARNESS & ASV F1 BELTS. INV 6599483	154.42
NEUCO INC	7002224108	93245	02/16/2023	6582769		GHS- PNEUMATIC LOAD ANALYZER RELAY >V CONDENSER FAN BLADE. INV 6582769 & INV 6582767	206.43
NEUCO INC	7002224108	93245	02/16/2023	6582767		GHS- PNEUMATIC LOAD ANALYZER RELAY >V CONDENSER FAN BLADE. INV 6582769 & INV 6582767	322.86
NEUCO INC	7002224109	93245	02/16/2023	6603850		GMSN- UNIT HEATER #3 IN BADEMENT MOTOR REPLACEMENT. VERBAL. INV 6603850	280.33
NEUCO INC	7002224110	93245	02/16/2023	6299305		GMSS- DOMESTIC WATER HEATER: SPARK CABLE, FLAME ROD SENSOR, SPARK ROD ASSEMBLY, IGNITION TRANSFORMER, & SPARE FOR STOCK. INV 6299305	490.80
NICOR	7002224038	93149	02/03/2023	30-53-35-4843 1		DISTRICT- NICOR SERVICE PERIOD	321.12

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NORMAN LAMPS	7002224076	93246	02/16/2023	743901	12/20/22 TO 1/21/23 FOR LOGAN AVE GMSN- CAN LIGHT REPLACEMENT LIGHT BULBS. INV 743901	93.75
NORTHERN IL HEALTH INSURA	5032223072	222300231	02/08/2023	FEBRUARY 2023	NORTHERN IL HEALTH INSURANCE PAYMENT FEBRUARY 2023	957,097.73
NORTHWESTERN ILLINOIS ASS	5042223304	93302	02/24/2023	230209	FY23 QRT 3 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE DHH PROGRAM AT NORTHWESTERN ASSOCIATION INV# 230209	13,550.00
NORTHWESTERN UNIVERSITY	0	93284	02/23/2023	3254537	FABYAN SCHOLARSHIP RECIPIENT; 2022-2023 SECOND PAYMENT	2,500.00
OCHOA, MARTIN	7002224095	222300252	02/23/2023	2/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MARTIN OCHOA FOR DATES: 1-22-23, 1-28-23 TO 1-29-23, 2-4-23	36.04
OMBUDSMAN EDUCATIONAL SER	5042223286	93150	02/03/2023	IVC30817	JANUARY 2023 TUITION FOR PIRVATE PLACEMENT STUDENTS TO ATTEND CHANCELIGHT INV# 30817	9,272.52
ONE SOURCE MECHANICAL INC	7002224113	93247	02/16/2023	6201	GHS- REPAIRS ON REFRIGERANT LEAK AND DAMPERS. INV 6201 & INV 5904	334.00
ONE SOURCE MECHANICAL INC	7002224113	93247	02/16/2023	5904	GHS- REPAIRS ON REFRIGERANT LEAK AND DAMPERS. INV 6201 & INV 5904	2,944.00
PIKE SYSTEMS INC	7002224077	93248	02/16/2023	673367	GHS- 3 RUGS FOR MACK OLSON ENTRANCE. INV 673367	793.48
PIKE SYSTEMS INC	7002224078	93248	02/16/2023	673220	FES- SMALL CARPET EXTRACTOR. INV 673220	4,802.27
PIKE SYSTEMS INC	7002224079	93248	02/16/2023	673681	GMSS- REPLACED OLD KAIVAC. INV 673681	3,920.26
PIKE SYSTEMS INC	7002224080	93248	02/16/2023	673172	DISTRICT- CARPET EXTRACTOR FOR USE AT CESC. INV 673172	4,802.27
PIKE SYSTEMS INC	7002224081	93248	02/16/2023	673997	DISTRICT- MICROFIBER DUST MOPS. INV 673997	538.98
PIKE SYSTEMS INC	7002224090	93248	02/16/2023	673756	WES- RESTORER FLOOR CARE	191.42
PIKE SYSTEMS INC	7002224040	93151	02/03/2023	673546	DISTRICT- FLAT MOP FRAMES AND TELESCOPING HANDLES FOR CLEANING FLAT SURFACES. INV 673546	169.56
PLASS, MICHAEL	7002224096	222300253	02/23/2023	2/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR MICHAEL PLASS FOR DATES: 1-22-23, 1-28-23 TO 1-29-23, 2-4-23	11.71
POWERSCHOOL GROUP LLC	8032223125	93190	02/10/2023	INV326418	PowerSchool Enrollment Registration 10/1/2022-6/30/2023	20,696.55
PREVENTATIVE MAINTENANCE	7002224105	93249	02/16/2023	220709	CESC- SAFETY LANE TEST FOR S. NEY TRUCK, LANDSCAPE TRAILER, HYDRO TRAILER, & TILT TRAILER. INV 220709	160.00
PREVENTATIVE MAINTENANCE	6002223092	93176	02/07/2023	JANUARY 2023	35 BUSES THROUGH SAFETY LANE INV 220611; 220623; 220641; 220654; 220663; 220674; 220678	1,575.00
PRICHARD, JAY	1042223084	222300254	02/23/2023	1/10	FIFTH GRADE 22-23: PRICHARD	89.27
PRO CARE THERAPY INC.	5042223296	93303	02/24/2023	20602399	COST OF 1:1 NURSE SERVICES, WEEKSENDING 2/3/23 AND 2/10/23, INVOICE 20602399	4,845.00
PRO CARE THERAPY INC.	5042223287	93177	02/07/2023	20585708	COST OF 1:1 NURSE SERVICES, WEEKSENDING 1/20/23 & 1/27/23 INV# 20585708	4,505.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PUSHCOIN INC.	5022223322	93191	02/10/2023	CLEARPEARL-202301	January 2023 POS Terminal Fees	605.00
QUILL	7002224072	93332	02/28/2023	30760684	CESC- NOTEPADS FOR O&M DEPT	12.94
QUILL	5002223102	93192	02/10/2023	30412803	WORK ROOM SUPPLIES	112.24
QUINLAN & FABISH MUSIC	5052223155	93333	02/28/2023	14064405	Base repair for WAS	257.00
QUINLAN & FABISH MUSIC	2022223087	93250	02/16/2023	14225311	Evah Pirazzi String Set; Evah Pirazzi E String; Korg CM-300-BK Tuner; Sherman Cello Rosi	208.80
QUINLAN & FABISH MUSIC	2012223109	93285	02/23/2023	14225308	Orchestra materials	157.50
RADI-LINK INC	1022223059	93304	02/24/2023	108946	SAFETY - WALKIE TALKIE REPAIR	162.50
RAY AND ASSOCIATES	5002223110	93152	02/03/2023	1928	TRAVEL EXPENSES FOR BRIDGET CHENEY AND KATHY SCHOENFELDER	1,391.46
RAYMOND JAMES & ASSOCIATE	5022223325	93305	02/24/2023	208643836708	Investment service fees	1,750.00
RENEWED HOPE RANCH LLC	5042223294	93251	02/16/2023	RW0223	DECEMBER 2022 & JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND RENEWED HOPE RANCH INV# RW0223	3,750.00
RESPONSIVE MAILROOM INC	2022223110	93252	02/16/2023	60202	Responsive Mailroom Invoice #60202; \$127.40; 4 deposit books	127.40
RESPONSIVE MAILROOM INC	7002224036	93153	02/03/2023	60092	DISTRICT- BUSINESS CARDS. INV 60092	297.50
ROCKFORD PUBLIC SCHOOLS #	5042223309	93334	02/28/2023	7132	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE CENTER 11/28/22-1/3/23 INV# 7132	1,307.81
RODRIGUEZ, STEPHANIE	7002224097	222300255	02/23/2023	2/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR STEPHANIE RODRIGUEZ FOR DATES: 1-22-23, 1-28-23 TO 1-29-23, 2-4-23	122.61
ROLF, SHELLY	2012223134	222300256	02/23/2023	2/21	Guidance Supplies	37.14
ROSENGARN, AARON	5002223115	222300257	02/23/2023	2/21	HRA-Aaron Rosengarn 2022	500.00
SALVATO, SARA	5052223145	222300258	02/23/2023	2/17	Professional conference reimbursement. Partial reimbursement	1,162.85
SCHOLASTIC INC	5052223130	93253	02/16/2023	45851722	Reading above the Fray Book for Elementary Curriculum.	106.16
SCHOLASTIC INC	5052223127	93253	02/16/2023	45828746	Reading Above the Fray Book for Professional Development	105.90
SCHOOL HEALTH CORPORATION	5042223220	93193	02/10/2023	4145723-00	#1005426 MA 27 DIGITAL AUDIOMETER MAICO #52784 TITMUS V3 ILLINOIS MODEL VISION SCREENER	994.50
SCHOOL SPECIALTY LLC	8042223037	93335	02/28/2023	208131912821	preschool classroom supplies	80.56
SCHOOL SPECIALTY LLC	5042223139	93254	02/16/2023	208131471806	COST OF SPIRE CURRICULUM FOR DISTRICT SPED CLASSROOMS, QUOTE Q-250118.	385.73
SEAL OF ILLINOIS	5042223281	93154	02/03/2023	11404	JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11404	9,090.88
SECRETARY OF STATE	6002223097	93194	02/10/2023	2/8	70 SBD ANNUAL MVRs	840.00
SHROFF, COURTENAY	2012223129	222300259	02/23/2023	2/17	Foreign Language supplies	36.99
SIERRA FOREST PRODUCTS	3002223354	93155	02/03/2023	C0217104	LUMBER ORDER, J MARKUSON	1,486.49
SIERRA FOREST PRODUCTS	3002223364	93155	02/03/2023	C0217400	WOOD SUPPLIES CHERRY PRIME	57.52
SKINNER, JODIE	5002223111	222300238	02/10/2023	2/6	HRA-Jodie Skinner 2023	500.00
SLP TOOLKIT LLC	5042223297	93336	02/28/2023	4135	COST OF LICENSES FOR SPEECH LANGUAGE PATHOLOGISTS TO ACCESS SLP TOOLKIT PLATFORM, QUOTE PD-6394	3,010.00
SOCIAL THINKING PUBLISHIN	4002223006	93286	02/23/2023	272616	Nonpublic supplemental	87.29

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					instructional materials to support at risk student learning.	
SOCIAL THINKING PUBLISHIN	4002223007	93286	02/23/2023	272636	Non Public Staff professional Development to support improved instruction in order o improve learning outcomes for at risk learners	622.48
SOCIAL THINKING PUBLISHIN	4002223009	93286	02/23/2023	272690	Nonpublic supplemental instructional materials to support at risk student learning. part two	62.30
SODEXO INC & AFFILIATES	5022223321	93195	02/10/2023	1002237537	January 2023 Sodexo Billing	156,768.03
ST. CHARLES BOWL	3992223020	93306	02/24/2023	680	Bowling lane rental for the boys and girls bowling teams	3,400.00
STEPHENS, CAROLE	8042223034	93156	02/03/2023	1036	in house field trip; two 45 minute concerts from Macaroni Soup with Miss Carole ccs	658.00
SUBURBAN TIRE AUTO CARE	6002223102	93337	02/28/2023	828562	TIRES	1,085.32
SUBURBAN TIRE AUTO CARE	6002223094	93178	02/07/2023	828303	SB TIRES	606.76
SZYMCZAK, KYLE	7002224098	222300260	02/23/2023	2/10	REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR KYLE SZYMCZAK FOR 1-29-23	12.75
TEACHERS RETIREMENT SYSTE	0	806537	02/17/2023	20230217ADETRS	Payroll accrual	134,268.15
TEACHERS RETIREMENT SYSTE	0	806537	02/17/2023	20230217AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806537	02/17/2023	20230217AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806537	02/17/2023	20230217AFDTRS	Payroll accrual	8,652.87
TEACHERS RETIREMENT SYSTE	0	806537	02/17/2023	20230217AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806537	02/17/2023	20230217AFDTRSF	Payroll accrual	3,138.26
TEACHERS RETIREMENT SYSTE	0	806537	02/17/2023	20230217AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806518	02/03/2023	20230203ADETRS	Payroll accrual	133,263.09
TEACHERS RETIREMENT SYSTE	0	806518	02/03/2023	20230203AFDT94	Payroll accrual	14,444.28
TEACHERS RETIREMENT SYSTE	0	806518	02/03/2023	20230203AFDTR9%	Payroll accrual	88.18
TEACHERS RETIREMENT SYSTE	0	806518	02/03/2023	20230203AFDTRFA	Payroll accrual	-301.41
TEACHERS RETIREMENT SYSTE	0	806518	02/03/2023	20230203AFDTRS	Payroll accrual	8,588.09
TEACHERS RETIREMENT SYSTE	0	806518	02/03/2023	20230203AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806518	02/03/2023	20230203AFDTRSF	Payroll accrual	3,008.28
TEACHERS RETIREMENT SYSTE	0	806518	02/03/2023	20230203AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806527	02/15/2023	20230215ADETRS	Payroll accrual	48,684.94
TEACHERS RETIREMENT SYSTE	0	806527	02/15/2023	20230215AFDTRS	Payroll accrual	3,137.57
TEACHERS RETIREMENT SYSTE	0	806527	02/15/2023	20230215AFDTRSS	Payroll accrual	0.00
THIS FUND	0	806538	02/17/2023	20230217ADETHS	Payroll accrual	13,426.63
THIS FUND	0	806538	02/17/2023	20230217ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806538	02/17/2023	20230217AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806538	02/17/2023	20230217AFDTH94	Payroll accrual	103.42
THIS FUND	0	806538	02/17/2023	20230217AFDTHS	Payroll accrual	9,995.66
THIS FUND	0	806538	02/17/2023	20230217AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806522	02/01/2023	289865	FEBRUARY 2023 PREMIUM	644.26
THIS FUND	0	806519	02/03/2023	20230203ADETHS	Payroll accrual	13,326.09
THIS FUND	0	806519	02/03/2023	20230203ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806519	02/03/2023	20230203AFDTH9%	Payroll accrual	101.86
THIS FUND	0	806519	02/03/2023	20230203AFDTH94	Payroll accrual	136.82
THIS FUND	0	806519	02/03/2023	20230203AFDTHS	Payroll accrual	9,920.84
THIS FUND	0	806519	02/03/2023	20230203AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806528	02/15/2023	20230215ADETHS	Payroll accrual	4,868.54
THIS FUND	0	806528	02/15/2023	20230215AFDTHS	Payroll accrual	3,624.55
TRS	5022223323	806523	02/08/2023	045-3040	TRS Excess Salary and Governor's Salary Increase	34,673.81

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UNITED LABORATORIES INC	7002224041	93157	02/03/2023	INV369545	DISTRICT- DRAIN CLEANER, STAINLESS CLEANER, ODOR ELIMINATOR. INV INV369545	5,715.72
UNITY SCHOOL BUS PARTS IN	6002223093	93179	02/07/2023	532497-IN	DOMS LIGHTS	381.20
US OMNI INC.	0	806539	02/17/2023	20230217AD403AE	Payroll accrual	3,884.00
US OMNI INC.	0	806539	02/17/2023	20230217AD403AS	Payroll accrual	12,054.31
US OMNI INC.	0	806539	02/17/2023	20230217AD403EQ	Payroll accrual	10,469.92
US OMNI INC.	0	806539	02/17/2023	20230217AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806539	02/17/2023	20230217AD403IN	Payroll accrual	1,330.00
US OMNI INC.	0	806539	02/17/2023	20230217AD403KA	Payroll accrual	4,642.65
US OMNI INC.	0	806539	02/17/2023	20230217AD403LR	Payroll accrual	625.00
US OMNI INC.	0	806539	02/17/2023	20230217AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806539	02/17/2023	20230217AD403T1	Payroll accrual	4,196.30
US OMNI INC.	0	806539	02/17/2023	20230217AD403ARTH	Payroll accrual	3,007.94
US OMNI INC.	0	806539	02/17/2023	20230217AD403ASRT	Payroll accrual	13,634.53
US OMNI INC.	0	806539	02/17/2023	20230217AD403IART	Payroll accrual	300.00
US OMNI INC.	0	806539	02/17/2023	20230217AD403SART	Payroll accrual	3,762.00
US OMNI INC.	0	806520	02/03/2023	20230203AD403AE	Payroll accrual	3,884.00
US OMNI INC.	0	806520	02/03/2023	20230203AD403AS	Payroll accrual	12,229.31
US OMNI INC.	0	806520	02/03/2023	20230203AD403EQ	Payroll accrual	10,624.92
US OMNI INC.	0	806520	02/03/2023	20230203AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806520	02/03/2023	20230203AD403IN	Payroll accrual	1,330.00
US OMNI INC.	0	806520	02/03/2023	20230203AD403KA	Payroll accrual	4,292.65
US OMNI INC.	0	806520	02/03/2023	20230203AD403LR	Payroll accrual	275.00
US OMNI INC.	0	806520	02/03/2023	20230203AD403SB	Payroll accrual	5,414.02
US OMNI INC.	0	806520	02/03/2023	20230203AD403T1	Payroll accrual	4,080.92
US OMNI INC.	0	806520	02/03/2023	20230203AD403ARTH	Payroll accrual	2,748.00
US OMNI INC.	0	806520	02/03/2023	20230203AD403ASRT	Payroll accrual	13,634.53
US OMNI INC.	0	806520	02/03/2023	20230203AD403IART	Payroll accrual	300.00
US OMNI INC.	0	806520	02/03/2023	20230203AD403SART	Payroll accrual	3,762.00
VERIZON WIRELESS	8032223236	93255	02/16/2023	9926567999	WIRELESS PHONE SERVICE JANUARY 2, 2023 - FEBRUARY 1, 2023	4,068.03
VETERANS FLOORS INC	7002224042	93158	02/03/2023	2215	GHS- CLEAN AND REFINISH MACK OLSON AND CONTEST GYM, INV 2215	5,620.00
VIRTUAL CONNECTIONS ACADE	5042223280	93159	02/03/2023	4354	JANUARY 2023 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4354	5,257.80
VOYA INSTITUTIONAL TRUST	0	806540	02/17/2023	20230217ADSSP03	Payroll accrual	625.00
VOYA INSTITUTIONAL TRUST	0	806521	02/03/2023	20230203ADSSP03	Payroll accrual	625.00
WALLY'S PRINTING	7002224045	93338	02/28/2023	93562	DISTRICT- TIMECARDS FOR O&M DEPT, QUOTE 11658	409.00
WAREHOUSE DIRECT INC.	7002224044	93160	02/03/2023	5384714-0	MCS- REPLACE OLD SCRUBBER, INV 5384714-0	11,248.00
WAREHOUSE DIRECT INC.	7002224043	93160	02/03/2023	5384785-0	WES- REPLACE OLD SCRUBBER, INV 5384785-0	11,248.00
WASTE MANAGEMENT	7002224048	93196	02/10/2023	83405-2754-1	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS DECEMBER 2022	5,745.59
WEST AURORA HIGH SCHOOL	3002223366	93161	02/03/2023	124	CTEI CAREER CENTER COLLEGE CAREER & WELLNESS FAIR SUPPLIES	600.00
WHEATON NORTH HIGH SCHOOL	5052223137	93162	02/03/2023	3/3	County Wide Insitute day registration for J. Cook, M. Bermes, T. Huettemann, and D. Kimball	200.00
WHITED BROTHERS INC	7002224049	93197	02/10/2023	22126.02	GHS- REPLACEMENT SKYLIGHTS FROM STUDENT VANDALISM. STUDENTS TO	13,528.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					REIMBURSE DISTRICT. INV 22126.02	
WHITT LAW	5022223319	93180	02/07/2023	2/1	Legal services for January 2023	4,590.12
WIPFLI	5022223320	93181	02/07/2023	2187599	Progress billing on 2022 audit	4,062.50
ZANER-BLOSER	1072223005	93163	02/03/2023	INVZB04658	3RD GRADE HANDWRITING BOOKS	1,034.41
ZIMNY, JOHN	3002223371	93256	02/16/2023	2/9	REIMBURSEMENT ONLINE CLASS, ZIMNY	79.00
Totals for checks						4,085,817.63

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,171,611.43	0.00	835,321.59	3,006,933.02
20	OPERATIONS & MAINT FUND	185,298.02	0.00	376,775.27	562,073.29
30	DEBT SERVICE	0.00	0.00	1,750.00	1,750.00
40	TRANSPORTATION FUND	66,776.42	0.00	74,348.50	141,124.92
50	RETIREMENT FUND	142,045.79	0.00	0.00	142,045.79
51	RETIREMENT FUND	91,315.01	0.00	0.00	91,315.01
60	CAPITAL PROJECTS	0.00	0.00	134,613.91	134,613.91
97	GENEVA ACADEMIC FOUNDATION	3,461.69	0.00	0.00	3,461.69
98	FABYAN FOUNDATION FUND	2,500.00	0.00	0.00	2,500.00
***	Fund Summary Totals ***	2,663,008.36	0.00	1,422,809.27	4,085,817.63

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