

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ABSHIRE, CAROLYN	5042223211	222300142	12/06/2022	11/29	REIMBURSE STAFF MEMBER FOR EXPENSES IN ALOP CLASSROOM AT GMSS.	10.85
ACE HARDWARE	7002223798	92827	12/20/2022	98655	GHS- PUMP HOUSING BELTS FOR PUMP REBUILD, INVOICE 98655/1	5.88
ACE HARDWARE	7002223839	92827	12/20/2022	F00353	DISTRICT- DRILL BITS TO INSTALL RED HOOKS AS PART OF OUR CLASSROOM EMERGENCY PLANS, INVOICE F00353/1	7.18
ALERT SERVICES INC	3992223010	92718	12/06/2022	5086760	Trainer supplies	119.14
ALPHAGRAPHICS ST. CHARLES	2022223075	92873	12/29/2022	114662	Honor Roll Certificates - Trimester 1	242.39
ALWAYS AVAILABLE SEATING	3992223014	92771	12/13/2022	22149	Football bleacher rental	13,700.00
AMAYA, FARID	3002223296	92719	12/06/2022	11/30	REFUND WALLET STUDENT WITHDREW GHS, S. AMAYA ARISTIZABAL	177.55
AMAZON CAPITAL SERVICES	1032223091	92723	12/06/2022	1P39-T36K-H11T	ART SUPPLIES, credit	-13.99
AMAZON CAPITAL SERVICES	3002223210	92723	12/06/2022	1C4K-1LVG-PGD6	OFFICE SUPPLIES AND KLEENEX	-162.98
AMAZON CAPITAL SERVICES	1032223096	92723	12/06/2022	1C7Y-W1RL-K964	LMC BOOKS - USE BOOK FAIR PROCEEDS FROM ACTIVITY	13.44
AMAZON CAPITAL SERVICES	3002223270	92723	12/06/2022	13GG-91J1-DWX7	CTEI GRANT; TRADE SHOW SUPPLIES, CLEAR PLASTIC BAGS	7.99
AMAZON CAPITAL SERVICES	3002223271	92723	12/06/2022	1CQ1-PQVL-D661	CTEI GRANT, VINYL CRICUT SUPPLIES	12.85
AMAZON CAPITAL SERVICES	3002223279	92723	12/06/2022	16PK-VQJM-6YLR	CTEI GRANT; ENTREPRENEURSHIP PROJECT, TRAVEL TUMBLERS	98.99
AMAZON CAPITAL SERVICES	3002223280	92723	12/06/2022	11CP-GQJL-F7VG	CTEI GRANT; FACS EGG SEPARATORS	13.96
AMAZON CAPITAL SERVICES	1022223026	92723	12/06/2022	1RHR-7XP6-THRF	LIBRARY MATERIAL/ OFFICE MATERIALS	296.48
AMAZON CAPITAL SERVICES	1022223032	92723	12/06/2022	1LGG-RFQC-TM79	LBS MATERIALS / NITSCHKE	4.01
AMAZON CAPITAL SERVICES	1022223032	92723	12/06/2022	17C1-6Y3J-6Y66	LBS MATERIALS / NITSCHKE	102.86
AMAZON CAPITAL SERVICES	1022223034	92723	12/06/2022	167V-3Y3N-MTTF	LBS MATERIALS / KRELLA	33.91
AMAZON CAPITAL SERVICES	1022223034	92723	12/06/2022	14PQ-TMPH-CJ9J	LBS MATERIALS / KRELLA	102.93
AMAZON CAPITAL SERVICES	1022223037	92723	12/06/2022	1CJF-DH3R-DT1D	OFFICE MATERIALS	204.70
AMAZON CAPITAL SERVICES	1032223098	92723	12/06/2022	1WXJ-4FM1-7YKR	LMC SUPPLIES	105.66
AMAZON CAPITAL SERVICES	1062223026	92723	12/06/2022	1RYJ-QQMV-Q1NW	Library books	8.98
AMAZON CAPITAL SERVICES	1062223046	92723	12/06/2022	1YWR-X1NF-G434	Tech replacement bulbs	117.98
AMAZON CAPITAL SERVICES	2022223057	92723	12/06/2022	1PYY-T1P6-JM1T	Technology Supplies, Library Supplies, Reading Lab supplies, General Office/Building Supplies,	994.76
AMAZON CAPITAL SERVICES	2022223062	92723	12/06/2022	17PD-YLJN-FH13	Library Supplies	83.42
AMAZON CAPITAL SERVICES	3002223264	92723	12/06/2022	1VCH-3N17-3163	ART SUPPLIES, J KRISTOFER	529.23
AMAZON CAPITAL SERVICES	3002223266	92723	12/06/2022	17C1-6Y3J-FW6T	GENERAL SUPPLIES	486.73
AMAZON CAPITAL SERVICES	3002223266	92723	12/06/2022	1TTJ-PNTP-G17R	GENERAL SUPPLIES	-119.67
AMAZON CAPITAL SERVICES	3002223267	92723	12/06/2022	1X9J-XTTG-4XFT	TONER FOR CLASSROOM PRINTER	97.99
AMAZON CAPITAL SERVICES	3002223268	92723	12/06/2022	1FWF-CDC3-7Y1X	KRAFT PAPER ROLLS AND BANNER PRINTER INK	623.29
AMAZON CAPITAL SERVICES	3002223268	92723	12/06/2022	146K-XRGG-3XVQ	KRAFT PAPER ROLLS AND BANNER PRINTER INK	119.97
AMAZON CAPITAL SERVICES	3002223269	92723	12/06/2022	1941-6XWF-FJCQ	VOICE RECORDERS, MUSIC/VOCAL	383.84
AMAZON CAPITAL SERVICES	3002223274	92723	12/06/2022	1MR6-CVQQ-3TFQ	CLEAR POLY RESEALABLE BAGS, ATHLETICS	29.97
AMAZON CAPITAL SERVICES	3002223275	92723	12/06/2022	1JTJ-XKVD-L76L	HAND HELD HOLE PUNCHERS, AP BIOLOGY	36.20
AMAZON CAPITAL SERVICES	3002223276	92723	12/06/2022	14LK-7KLP-HJ1G	POOL NOODLES FOR ROBOTICS PARTS	31.99
AMAZON CAPITAL SERVICES	3002223277	92723	12/06/2022	14JL-RWKY-7FQX	LINEN PAPER FOR PROGRAMS	115.08
AMAZON CAPITAL SERVICES	1032223091	92723	12/06/2022	1RVQ-6D1K-DLWW	ART SUPPLIES credit	-20.99
AMAZON CAPITAL SERVICES	3002223282	92723	12/06/2022	117Y-HYPK-VDVF	GTV EQUIPMENT	79.68
AMAZON CAPITAL SERVICES	3002223282	92723	12/06/2022	17FY-GTW6-196D	GTV EQUIPMENT	-8.99
AMAZON CAPITAL SERVICES	3002223284	92723	12/06/2022	13LJ-TGG1-CF3Q	SANDPAPER, 80 GRIT	97.12

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AMAZON	CAPITAL	SERVICES	3002223286	92723	12/06/2022	1C7Y-W1RL-RVL4	CRAFT PROJECT SUPPLIES		79.39		
AMAZON	CAPITAL	SERVICES	3002223287	92723	12/06/2022	1PC1-F1KV-FTXY	CONTAINERS FOR SUGAR SCRUB SALE, VOC EX ACCT 9685		26.99		
AMAZON	CAPITAL	SERVICES	3002223288	92723	12/06/2022	1WRW-M779-1MYC	DECEMBER CONCERT DECORATIONS, ORCHESTRA 9630		748.20		
AMAZON	CAPITAL	SERVICES	8042223019	92723	12/06/2022	1WMN-NVRD-YN7H	preschool classroom supplies		123.48		
AMAZON	CAPITAL	SERVICES	8042223019	92723	12/06/2022	16NM-LW94-1HPQ	preschool classroom supplies		13.82		
AMAZON	CAPITAL	SERVICES	5052223100	92723	12/06/2022	1FH6-D7P6-WP4V	Bilingual books for WAS in Ukrainian		101.15		
AMAZON	CAPITAL	SERVICES	3002223251	92723	12/06/2022	1JCL-CTYX-4WTP	CTEI GRANT, TECH ED MORTISE CHISEL & BIT		743.67		
AMAZON	CAPITAL	SERVICES	8042223020	92723	12/06/2022	1747-WFLR-VKHJ	preschool classroom supplies		104.70		
AMAZON	CAPITAL	SERVICES	2022223065	92774	12/13/2022	1RKJ-THMW-9KC9	Book Order		467.39		
AMAZON	CAPITAL	SERVICES	2022223065	92774	12/13/2022	1631-HJTX-JYK3	Book Order		58.14		
AMAZON	CAPITAL	SERVICES	2022223068	92774	12/13/2022	1DVC-N91R-L6XG	6 - Basketball Scorebooks		80.04		
AMAZON	CAPITAL	SERVICES	8032223166	92774	12/13/2022	1GFT-F6WC-PM49	Microsoft Wireless Display Adapter v2 - hdmi/USB miracast dongle for tv Monitor Mirror cast		47.89		
AMAZON	CAPITAL	SERVICES	1032223099	92774	12/13/2022	1GNJ-HNQY-4JM7	OFFICE SUPPLIES		139.00		
AMAZON	CAPITAL	SERVICES	1042223075	92774	12/13/2022	1YTV-3JKT-6LCX	OFFICE SUPPLIES		276.36		
AMAZON	CAPITAL	SERVICES	1022223037	92774	12/13/2022	1VMD-1K19-3MQV	OFFICE MATERIALS		-13.95		
AMAZON	CAPITAL	SERVICES	1032223097	92774	12/13/2022	1FGW-KV1M-41XL	LMC SUPPLIES		-39.50		
AMAZON	CAPITAL	SERVICES	1032223097	92774	12/13/2022	1P7X-MN9P-3XCP	LMC SUPPLIES		-19.74		
AMAZON	CAPITAL	SERVICES	1032223097	92774	12/13/2022	1JGQ-PX7L-413P	LMC SUPPLIES		-19.75		
AMAZON	CAPITAL	SERVICES	1032223097	92774	12/13/2022	1R3C-N6QN-3WHN	LMC SUPPLIES		-19.76		
AMAZON	CAPITAL	SERVICES	1032223098	92774	12/13/2022	1LTV-3KNJ-64FP	LMC SUPPLIES		-35.22		
AMAZON	CAPITAL	SERVICES	1032223100	92774	12/13/2022	1D3C-QYTP-11Q9	OFFICE SUPPLIES		124.90		
AMAZON	CAPITAL	SERVICES	1032223107	92774	12/13/2022	1PGC-N3XW-37MT	CONSTRUCTION PAPER		248.00		
AMAZON	CAPITAL	SERVICES	1062223049	92774	12/13/2022	1XCV-GD14-Q7Y3	2nd grade level general supplies		29.90		
AMAZON	CAPITAL	SERVICES	1062223050	92774	12/13/2022	11JG-D1GK-M9GQ	General supplies		41.88		
AMAZON	CAPITAL	SERVICES	1062223054	92774	12/13/2022	1FW6-DJHH-4QR3	General supply		4.99		
AMAZON	CAPITAL	SERVICES	2012223093	92774	12/13/2022	1KCJ-R17H-NQVL	PE supplies		223.91		
AMAZON	CAPITAL	SERVICES	2012223093	92774	12/13/2022	1CCM-T74Y-V6W6	PE supplies		104.98		
AMAZON	CAPITAL	SERVICES	2012223094	92774	12/13/2022	13Y1-FQNK-1C7C	Tech Ed supplies		85.47		
AMAZON	CAPITAL	SERVICES	2012223098	92774	12/13/2022	1WQ4-7WCN-447P	Language Arts novels		180.15		
AMAZON	CAPITAL	SERVICES	2022223061	92774	12/13/2022	17YY-FT43-RF3D	Cheer Skirts (4) size small; office supplies; student wobble stool for guidance office.		406.09		
AMAZON	CAPITAL	SERVICES	2022223063	92774	12/13/2022	1WJ1-HH44-GG3K	STEM supplies (\$123.18); Technology supplies - HP 12A Printer Toner (\$42.48)		177.58		
AMAZON	CAPITAL	SERVICES	2022223064	92774	12/13/2022	1M91-D93W-1VJK	STEM Supplies Add-On		111.97		
AMAZON	CAPITAL	SERVICES	2022223065	92774	12/13/2022	1XT3-3M9W-MMWW	Book Order		12.99		
AMAZON	CAPITAL	SERVICES	2022223069	92774	12/13/2022	1M1K-KDFH-1GK4	Main Office Supplies, STEM Supplies, Library Catalogued Supplies, Athletic Supplies		377.53		
AMAZON	CAPITAL	SERVICES	2022223070	92774	12/13/2022	193M-TLYL-4FMR	library non-catalog supply items		129.09		
AMAZON	CAPITAL	SERVICES	2022223071	92774	12/13/2022	1441-RDDF-GWTR	library non-catalogue supply items		639.09		
AMAZON	CAPITAL	SERVICES	8032223173	92774	12/13/2022	1X63-YT4J-3TDY	USB REPLACEMENT CHARGERS FOR LENOVO THINKPADS. FOR STAFF IN CLASSROOMS AND OFFICES		15.85		
AMAZON	CAPITAL	SERVICES	8032223175	92774	12/13/2022	1MVR-JCJL-4TP1	STYLUS FOR TEACHER		37.23		
AMAZON	CAPITAL	SERVICES	1032223105	92774	12/13/2022	1341-DDFM-KPFD	GAF GRANT ORDER - KM		1,376.08		
AMAZON	CAPITAL	SERVICES	1032223106	92774	12/13/2022	11GD-CJGK-JQMX	OFFICE SUPPLIES		236.14		
AMAZON	CAPITAL	SERVICES	2012223101	92831	12/20/2022	1YP9-N73H-3H9M	LA novels		390.67		
AMAZON	CAPITAL	SERVICES	8042223021	92831	12/20/2022	1VT1-CYLL-VXXX	preschool classroom supplies		211.26		

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VENDOR			NUMBER	NUMBER	CHECK	DATE	NUMBER	DESCRIPTION		AMOUNT	
AMAZON	CAPITAL	SERVICES	8042223024	92831	12/20/2022	144G-L677-3RV4	preschool classroom supplies		80.93		
AMAZON	CAPITAL	SERVICES	1032223105	92831	12/20/2022	11VX-H9XY-C34T	GAF GRANT ORDER - KM Credit		-27.22		
AMAZON	CAPITAL	SERVICES	1032223105	92831	12/20/2022	1R9G-JFKX-9YLR	GAF GRANT ORDER - KM		-210.48		
AMAZON	CAPITAL	SERVICES	3002223278	92831	12/20/2022	1PTY-G9L4-794W	GENERAL OFFICE SUPPLIES FOR TEACHERS		528.08		
AMAZON	CAPITAL	SERVICES	3002223278	92831	12/20/2022	1LP7-HV67-D6Y7	GENERAL OFFICE SUPPLIES FOR TEACHERS		-181.05		
AMAZON	CAPITAL	SERVICES	3002223283	92831	12/20/2022	1WXP-XYHM-YLKT	ART MATS, CANVAS AND PHOTO PAPER		876.93		
AMAZON	CAPITAL	SERVICES	3002223289	92831	12/20/2022	1HVR-4NP6-19YP	STUDENT COUNCIL GAMES FOR DANCES; ACTIVITY 9660		685.86		
AMAZON	CAPITAL	SERVICES	3002223289	92831	12/20/2022	13H3-T34H-3GLC	STUDENT COUNCIL GAMES FOR DANCES; ACTIVITY 9660		59.49		
AMAZON	CAPITAL	SERVICES	3002223291	92831	12/20/2022	1VG9-HXWC-VT4R	PHOTO PAPER, GLOSSY 11X17 FOR INKJET		117.20		
AMAZON	CAPITAL	SERVICES	3002223292	92831	12/20/2022	1RLX-GQ43-17QX	KLEENEX		392.24		
AMAZON	CAPITAL	SERVICES	3002223293	92831	12/20/2022	11MP-CQXR-14JD	BASEBALL, iPADS AND PITCHING MACHINE, ACTIVITY 9010		1,009.68		
AMAZON	CAPITAL	SERVICES	3002223294	92831	12/20/2022	1P39-N47Y-V7RY	ATHLETICS STOP WATCHES, ACCT 9000		33.56		
AMAZON	CAPITAL	SERVICES	3002223295	92831	12/20/2022	1KJW-MMY1-VFCH	ART SUPPLIES, J KRISTOFER		133.85		
AMAZON	CAPITAL	SERVICES	3002223305	92831	12/20/2022	1KRL-WYMW-P4VH	POLAROID LAB PRINTER		109.99		
AMAZON	CAPITAL	SERVICES	3002223306	92831	12/20/2022	11GD-CJGK-LH6Y	MONITOR CLEANING KIT		29.94		
AMAZON	CAPITAL	SERVICES	2012223101	92831	12/20/2022	131D-1V6P-9666	LA novels		-10.99		
AMAZON	CAPITAL	SERVICES	2012223101	92831	12/20/2022	1C9W-33M9-64JP	LA novels		-35.96		
AMAZON	CAPITAL	SERVICES	2012223101	92831	12/20/2022	1TGD-WYG7-6FRG	LA novels		-35.96		
AMAZON	CAPITAL	SERVICES	2012223101	92831	12/20/2022	13KQ-4G6R-6GK1	LA novels		-35.96		
AMAZON	CAPITAL	SERVICES	1032223105	92831	12/20/2022	19VH-THWT-DVT1	GAF GRANT ORDER - KM		-479.97		
AMAZON	CAPITAL	SERVICES	3002223278	92831	12/20/2022	1PLM-P6P9-CL6C	GENERAL OFFICE SUPPLIES FOR TEACHERS		-80.09		
AMAZON	CAPITAL	SERVICES	1032223077	92831	12/20/2022	1JXR-V4L3-K6KR	LMC BOOKS (TO BE REIMUBRSED WITH BOOK FAIR 2021 MONEY)		9.89		
AMAZON	CAPITAL	SERVICES	1032223077	92831	12/20/2022	1HF7-DWKD-7LGF	LMC BOOKS (TO BE REIMUBRSED WITH BOOK FAIR 2021 MONEY)		22.77		
AMAZON	CAPITAL	SERVICES	1032223077	92831	12/20/2022	1HG4-J6PL-XJDW	LMC BOOKS (TO BE REIMUBRSED WITH BOOK FAIR 2021 MONEY)		9.99		
AMAZON	CAPITAL	SERVICES	1022223033	92831	12/20/2022	1X39-6H1X-1YYD	NURSING SUPPLIES		239.58		
AMAZON	CAPITAL	SERVICES	1022223033	92831	12/20/2022	1X9J-XTTG-7K1Q	NURSING SUPPLIES		4.99		
AMAZON	CAPITAL	SERVICES	3002223210	92831	12/20/2022	11KH-NVDK-7D3N	OFFICE SUPPLIES AND KLEENEX		14.34		
AMAZON	CAPITAL	SERVICES	1032223099	92831	12/20/2022	1QCD-T9NV-FJM9	OFFICE SUPPLIES		26.38		
AMAZON	CAPITAL	SERVICES	1042223070	92831	12/20/2022	1NMJ-7YVP-1Y6V	NUMERACY SUPPLIES		18.57		
AMAZON	CAPITAL	SERVICES	2022223026	92831	12/20/2022	1YXV-HMYL-LCGD	Library PreOrder		30.12		
AMAZON	CAPITAL	SERVICES	2022223026	92831	12/20/2022	1RKJ-THMW-316D	Library PreOrder		16.99		
AMAZON	CAPITAL	SERVICES	2022223026	92831	12/20/2022	1LHM-RF1H-C1K9	Library PreOrder		17.99		
AMAZON	CAPITAL	SERVICES	7002223791	92831	12/20/2022	1QJJ-1NTH-3PGR	DISTRICT- THESE ITEMS ARE FOR PARENT REUNIFICATION SITE		423.07		
AMAZON	CAPITAL	SERVICES	8032223177	92831	12/20/2022	1R9G-JFKK-3HF4	Chargers		15.85		
AMAZON	CAPITAL	SERVICES	8032223178	92831	12/20/2022	17DW-VYVT-3KXR	CHARGERS		15.85		
AMAZON	CAPITAL	SERVICES	8032223179	92831	12/20/2022	1L1X-KVCF-PPLP	CHARGERS		15.85		
AMAZON	CAPITAL	SERVICES	2022223046	92831	12/20/2022	146K-XRGG-JV1P	Library Supplies and Book Orders		20.99		
AMAZON	CAPITAL	SERVICES	2022223046	92831	12/20/2022	1XTF-PT7F-DJ44	Library Supplies and Book Orders		9.89		
AMAZON	CAPITAL	SERVICES	2022223046	92831	12/20/2022	1TXQ-WQM4-7649	Library Supplies and Book Orders		17.99		
AMAZON	CAPITAL	SERVICES	2022223046	92831	12/20/2022	19DF-VPPV-1X49	Library Supplies and Book Orders		17.99		
AMAZON	CAPITAL	SERVICES	2022223046	92831	12/20/2022	1747-WFLR-MDVD	Library Supplies and Book Orders		14.98		
AMAZON	CAPITAL	SERVICES	1032223109	92831	12/20/2022	1HQG-Q6DW-3D71	REORDER OF GRANT ITEMS FOR KM		235.14		
AMAZON	CAPITAL	SERVICES	1032223110	92831	12/20/2022	1T96-N6KD-69VR	OFFICE SUPPLIES		196.57		
AMAZON	CAPITAL	SERVICES	1032223111	92831	12/20/2022	1MWC-GJV4-PD7G	CLASS SUPPLIES FOR KM, GAF GRANT - REORDER FR 1032223105		479.97		

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AMAZON CAPITAL SERVICES	8032223180	92831	12/20/2022	1M9F-D61V-33J4	CHARGERS	15.85
AMAZON CAPITAL SERVICES	8032223182	92831	12/20/2022	1FR7-VFCQ-1FP1	STYLUS FOR TEACHER	37.23
AMAZON CAPITAL SERVICES	7002223800	92831	12/20/2022	11JG-D1GK-VR74	DISTRICT-TALL MEN'S SHORT SLEEVE WORK SHIRT, INVOICE 11JG-D1GK-VR74	28.49
AMAZON CAPITAL SERVICES	7002223802	92831	12/20/2022	1RVQ-6D1K-WWWF	DISTRICT- TALL MEN'S LONG SLEEVE WORK SHIRT, INVOICE 1RVQ-6D1K-WWWF	34.33
AMAZON CAPITAL SERVICES	1052223028	92831	12/20/2022	1YCV-T3Q4-9WNX	PE ORDER - SKATING TRAINERS	649.90
AMAZON CAPITAL SERVICES	1032223105	92831	12/20/2022	19KL-6TFN-HLJM	GAF GRANT ORDER - KM	-207.98
AMAZON CAPITAL SERVICES	1032223105	92831	12/20/2022	1CQK-VW1D-QMNM	GAF GRANT ORDER - KM	-27.22
AMAZON CAPITAL SERVICES	1062223060	92875	12/29/2022	16KY-1VWT-DTGF	PE general supply	150.04
AMAZON CAPITAL SERVICES	1062223061	92875	12/29/2022	14MP-VHNM-6N6X	PE general supply	38.35
AMAZON CAPITAL SERVICES	2022223072	92875	12/29/2022	1VT4-XKWM-7FJ6	Library Supplies; Workroom/Building Supplies; Fashion Design Supplies	483.43
AMAZON CAPITAL SERVICES	5042223244	92875	12/29/2022	13PG-4GQ3-HTTX	SUPPLIES FOR MVE SPED STUDENTS - DEVICE CASES, SHOULDER STRAPS ETC. INV# 13PG-4GQ3-HTTX	147.93
AMAZON CAPITAL SERVICES	8032223184	92875	12/29/2022	1VXK-VKLD-XNJR	Radio Design Input Jacks for audio system in gym at Harrison	78.49
AMAZON CAPITAL SERVICES	1032223105	92875	12/29/2022	163Q-GFQF-VHQN	GAF GRANT ORDER - KM	-76.14
AMAZON CAPITAL SERVICES	1022223039	92875	12/29/2022	1XLV-1WJJ-7C1D	GRADE LEVEL ORDER / 1ST GRADE	314.79
AMAZON CAPITAL SERVICES	1022223040	92875	12/29/2022	1G4P-P67J-9NYK	GRADE LEVEL ITEMS/ 1ST GRADE	208.05
AMAZON CAPITAL SERVICES	1022223040	92875	12/29/2022	1LK6-4XPR-LN47	GRADE LEVEL ITEMS/ 1ST GRADE	25.98
AMAZON CAPITAL SERVICES	1022223042	92875	12/29/2022	1L7P-Q4PP-1MCT	LIBRARY BOOK / REPLACE LOST BOOKS	135.79
AMAZON CAPITAL SERVICES	1022223042	92875	12/29/2022	1WGD-RT9P-9DCJ	LIBRARY BOOK / REPLACE LOST BOOKS	3.99
AMAZON CAPITAL SERVICES	1022223044	92875	12/29/2022	1VFR-L747-NFJM	OFFICE MATERIALS	348.50
AMAZON CAPITAL SERVICES	1022223045	92875	12/29/2022	1V7R-DQ1V-MLRP	BUILDING ITEM	169.99
AMAZON CAPITAL SERVICES	1032223105	92875	12/29/2022	1111-7HMC-YN9T	GAF GRANT ORDER - KM	713.43
AMAZON CAPITAL SERVICES	1032223113	92875	12/29/2022	1GPH-MFV4-YCL7	KM REORDER OF GAF GRANT ITEMS	212.43
AMAZON WEB SERVICES	8032223170	92775	12/13/2022	1185764489	AMAZON WEB SERVICES - NOVEMBER 1 - NOVEMBER 30, 2022	20.43
AMERICAN BUILDING SERVICE	7002223790	92832	12/20/2022	4046868	GHS-MULLION BETTER DOOR FITTINGS	151.83
AMERICAN BUILDING SERVICE	7002223796	92832	12/20/2022	4046395	GHS- DOOR CLOSURE REPLACEMENT TO MATCH EXISTING, INVOICE 4046395	537.51
AMERICAN BUILDING SERVICE	7002223797	92832	12/20/2022	4044957	HES-2 REPLACEMENT DOOR CLOSURES TO MATCH EXISTING, INVOICE 4044957	894.64
AMERICAN BUILDING SERVICE	7002223842	92832	12/20/2022	4046768	GMSN- SPARE PARTS FOR LEVERS AND CORES, INVOICE 4046768	345.68
AMITA GLENOAKS SCHOOL	5042223231	92776	12/13/2022	TDS-W 3862	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3862	21,160.68
ANDERSON LOCK	7002223799	92833	12/20/2022	1107345	GHS- MASTER CORES FOR CLASSROOM INSIDE DOOR LOCKS, INVOICE 1107345	491.17
ANDYMARK INC.	5052223105	92777	12/13/2022	EUR26TS	GAF grant for GHS for the robotics club	648.45
ARTHUR J GALLAGHER RMS IN	6002223077	92778	12/13/2022	4511256	UST INSURANCE POLLUTION RENEWAL	1,485.00
ASPIRE/MG TRUST	0	806451	12/09/2022	20221209AD457	Payroll accrual	1,000.00
ASPIRE/MG TRUST	0	806465	12/23/2022	20221223AD457	Payroll accrual	1,000.00
AT&T	8032223162	92724	12/06/2022	630262134311	AT&T POTS LINES @ HSS	86.65
AT&T	8032223163	92724	12/06/2022	630262133711	AT&T POTS LINES @ WAS	182.48
AT&T	8032223164	92724	12/06/2022	630262187011	AT&T POTS LINES @ GHS	259.54
AT&T	8032223167	92724	12/06/2022	630299022011	LOCAL PHONE SERVICES (MONTHLY - NOVEMBER 2022)	91.10
AT&T	8032223189	92876	12/29/2022	630232134312	AT&T POTS LINES @ HSS	86.65
AT&T	8032223191	92876	12/29/2022	630262187012	AT&T POTS LINES @ GHS	259.54
AT&T	8032223192	92876	12/29/2022	630262133712	AT&T POTS LINES @ WAS	181.84

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AT&T	8032223193	92876	12/29/2022	5070925709	GENEVA MIDDLE SCHOOL NORTH (December 2022)	1,429.53
BANNER PLUMBING SUPPLY CO	7002223746	92779	12/13/2022	2890260	DISTRICT USE- TOLIET ASSEMBLY PARTS	1,943.08
BARRETT, ANDREW	5052223109	222300160	12/20/2022	12/12	Reimbursement for PD Prizes	50.00
BEHAVIORAL HEALTH/CENTRAL	5042223229	92780	12/13/2022	304-120622	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 11/29/22-12/6/22 INV# 304-120622	210.00
BENHART, KRISTA	2012223106	222300161	12/20/2022	12/16	Math quizzer program	96.00
BMO HARRIS BANK - MASTERC	0	10003966	12/23/2022	701436-221200000	Purchasing Card Payment	87,193.44
BRILL, LINDSEY	5042223215	222300143	12/06/2022	12/1	REIMBURSE STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT WEBINARS.	99.00
BROWN, BOBBY	6002223073	222300144	12/06/2022	12/02	SBD DL RENEWAL	60.00
BSN SPORTS INC	3992223009	92725	12/06/2022	918961273	Soccer nets	473.00
BSN SPORTS INC	3992223011	92781	12/13/2022	919196093	Tennis balls	633.60
CAMELOT THERAPEUTIC SCHOO	5042223236	92834	12/20/2022	INV149125	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 149125	7,981.20
CASHMAN STAHLER GROUP INC	7002223713	92726	12/06/2022	1889	DISTRICT WIDE - CSG765 - 2022 MASONRY RENOVATIONS	18,254.15
CASHMAN STAHLER GROUP INC	7002223714	92726	12/06/2022	1885	DISTRICT WIDE - CSG 753 - 2022 ROOF RENOVATIONS	43,284.45
CASHMAN STAHLER GROUP INC	7002223715	92726	12/06/2022	1884	DISTRICT WIDE - CSG754 - 2022 CONCRETE RENOVATIONS	68,543.01
CASHMAN STAHLER GROUP INC	7002223801	92835	12/20/2022	1906	DISTRICT- ARCHITECTUAL SERVICES, GYM FLOOR REFINISHING, INVOICE 1906	13,036.39
CASHMAN STAHLER GROUP INC	7002223866	92835	12/20/2022	1886	WAS- ARCHITECTURAL SERVICES BOILER REPLACEMENT, INVOICE 1886	154,078.40
CASHMAN STAHLER GROUP INC	7002223867	92835	12/20/2022	1887	MCS- ARCHITECTURAL SERVICES BOILER REPLACEMENT, INVOICE 1887	80,964.00
CDW GOVERNMENT INC	8032223169	92836	12/20/2022	FL75389	ADOBE SIGN	822.00
CEDRIC SPRING & ASSOCIATE	5032223060	92727	12/06/2022	60678-1	Lanyards	891.11
CENTRALREACH LLC	5042223084	92782	12/13/2022	INV63891	SUBSCRIPTION COST OF WEBABBL 2.0 FOR DISTRICT SSO STAFF	720.00
CHADDOCK	5042223218	92728	12/06/2022	CATSIN-000887	NOVEMBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# 000887	18,102.27
CHICAGO HOLLOW METAL INC.	7002223747	92783	12/13/2022	I 2206-78	HSS-BATHROOM DOOR HINGE REPLACEMENTS-VERBAL-	925.00
CINTAS FIRST AID & SAFETY	7002223727	92729	12/06/2022	5128613499	DISTRICT USE-OSHA FIRST AID	91.50
CINTAS FIRST AID & SAFETY	7002223740	92729	12/06/2022	5124891003	DISTRICT USE-OSHA FIRST AID	68.07
CINTAS FIRST AID & SAFETY	7002223803	92837	12/20/2022	5135737879	DISTRICT- RESTOCKING OF FIRST AID KITS, BURN CARE & ANTISEPTIC PUMP WERE EXPIRED, & USED MED SUPPLIES, INVOICE 5135737879	137.94
CITY OF GENEVA	3992223013	92784	12/13/2022	2023-00000009	police services for football	2,623.72
CLARE WOODS ACADEMY	5042223214	92730	12/06/2022	60927	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	5,814.85
CLARE WOODS ACADEMY	5042223242	92838	12/20/2022	60927	DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	5,130.75
CLEARVIEW ACADEMY	5042223224	92731	12/06/2022	2227	SEPT & OCT 2022 ISBE TUITION/ROOM & BOARD DAILY RATE INCREASE FOR	46.04

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CLEARVIEW ACADEMY	5042223224	92731	12/06/2022	2122	PRIVATE/RESIDENTIAL STUDENT ATTENDING CLEARVIEW ACADEMY; balance \$46.04 SEPT & OCT 2022 ISBE TUITION/ROOM & BOARD DAILY RATE INCREASE FOR PRIVATE/RESIDENTIAL STUDENT ATTENDING CLEARVIEW ACADEMY; balance \$483.42	483.42
CLESEN BROTHERS INC.	3002223304	92785	12/13/2022	550062	BOUGHS FOR HOLIDAY WREATHS	428.56
COMCAST CABLE BUSINESS	8032223174	92786	12/13/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (DECEMBER 2022)	84.24
COMMERCIAL SPECIALTIES IN	7002223804	92839	12/20/2022	22-1669	GHS- REPLACEMENT OF 3 BATHROOM STALL DOORS, INVOICE 22-1669	1,838.00
COMMUNITY H.S. DISTRICT 9	3992223015	92787	12/13/2022	11/28	2022-2023 Swimming Coop	18,171.45
COMPASS MINERALS AMERICA	7002223725	92788	12/13/2022	1071742	DISTRCT USE-BULK ROAD SALT	3,734.90
COMPASS MINERALS AMERICA	7002223805	92840	12/20/2022	1079262	DISTRICT- STATE BID FOR BULK SALT, INVOICE 1079262	1,961.78
COMPASS MINERALS AMERICA	7002223806	92840	12/20/2022	1085937	DISTRICT- STATE BID FOR BULK SALT, INVOICE 1085937	3,897.68
CS2 DESIGN GROUP LLC	7002223807	92841	12/20/2022	819E1A1-3	DISTRCT- ENGINEERING SERVICES: NEW FIRE ALARM SYSTEM-REBID, INVOICE 819E1A1-3	781.25
CS2 DESIGN GROUP LLC	7002223808	92841	12/20/2022	819A18-4	DISTRICT- ENGINEERING SERVICES: WATER SOFTENER REPLACEMENT, INVOICE 819A18-4	490.00
CULLIGAN TRI-CITY SOFTWAT	5002223078	92732	12/06/2022	169029	BOTTLED WATER	95.34
CUSD #304-FLEX 125	0	806452	12/09/2022	20221209ADFLD26	Payroll accrual	3,603.97
CUSD #304-FLEX 125	0	806452	12/09/2022	20221209ADFLH20	Payroll accrual	779.52
CUSD #304-FLEX 125	0	806452	12/09/2022	20221209ADFLH26	Payroll accrual	9,839.76
CUSD #304-FLEX 125	0	806466	12/23/2022	20221223ADFLD26	Payroll accrual	3,603.97
CUSD #304-FLEX 125	0	806466	12/23/2022	20221223ADFLH20	Payroll accrual	638.62
CUSD #304-FLEX 125	0	806466	12/23/2022	20221223ADFLH26	Payroll accrual	8,939.76
DAGRES, KATHRYN	2012223096	222300145	12/06/2022	12/1	LA supplies	52.29
DALY, MICHAEL	7002223792	222300162	12/20/2022	12/15	MILEAGE REIMBURSEMENT FOR MICHAEL DALY	43.53
DAVIS, LESTON	1022223041	92733	12/06/2022	12/5	REFUND OF REGISTRATION FEES	140.00
DEKANE EQUIPMENT	7002223843	92842	12/20/2022	RA52179	GHS- REPAIRED LEAK ON GHS KUBOTA SNOW BLOWER, INVOICE RA52179	189.69
DONE DEAL PROMOTIONS LLC	2022223052	92734	12/06/2022	82172	Fiddle Club Shirts	115.95
EMBRACE EDUCATION	5042223213	92735	12/06/2022	12445	COST OF CUSTOMIZING THE DISTRICT 504 FORMS, INVOICE 12445	500.00
EMPLOYEE BENEFITS CORPORA	5032223063	92843	12/20/2022	3860257	EBC Flex	600.85
ENORMAN SECURITY SYSTEMS	7002223810	92844	12/20/2022	15390	DISTRICT- HOLE PUNCHES FOR NEW ID CARDS THAT WERE PURCHASED, INVOICE 15390	394.20
ENTERPRISE FLEET MGMT	7002223844	92845	12/20/2022	FBN4618685	DISTRICT- ENTERPRISE VEHICLE LEASES 12/01/2022-12/31/2022, INVOICE FBN4618685	1,846.38
EVA CARLSTON ACADEMY LLC	5042223199	92632	12/14/2022	8032	DECEMBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT EVA CARLSTON INV# 8032 ISBE DAILY RATE CHANGES SEPT-NOVEMBER 2022	-14,211.72
FAIRFIELD, KATHRYN	1062223056	222300163	12/20/2022	12/12	Reimbursement to Kathryn Fairfield for general supplies	74.50
FEECE OIL COMPANY	6002223065	92736	12/06/2022	3937056	4,205 GAL DIESEL; 1,700 GAL	18,979.45

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FEECE OIL COMPANY	6002223065	92736	12/06/2022	3937057	UNLEADED 4,205 GAL DIESEL; 1,700 GAL	4,807.14
FEECE OIL COMPANY	6002223074	92789	12/13/2022	3940863	UNLEADED 1346 GAL UNLEADED; 317 GAL DEF	3,763.33
FEECE OIL COMPANY	6002223074	92789	12/13/2022	3932026	1346 GAL UNLEADED; 317 GAL DEF	634.00
FEECE OIL COMPANY	6002223079	92877	12/29/2022	3943369	1500 GAL GAS; 55 GAL WWS; 285 GAL DEF; 5004 GAL DIESEL; 1000 GAL GAS	3,639.05
FEECE OIL COMPANY	6002223079	92877	12/29/2022	2097840	1500 GAL GAS; 55 GAL WWS; 285 GAL DEF; 5004 GAL DIESEL; 1000 GAL GAS	187.55
FEECE OIL COMPANY	6002223079	92877	12/29/2022	3944332	1500 GAL GAS; 55 GAL WWS; 285 GAL DEF; 5004 GAL DIESEL; 1000 GAL GAS	541.50
FEECE OIL COMPANY	6002223079	92877	12/29/2022	3945126	1500 GAL GAS; 55 GAL WWS; 285 GAL DEF; 5004 GAL DIESEL; 1000 GAL GAS	17,665.82
FEECE OIL COMPANY	6002223079	92877	12/29/2022	3945127	1500 GAL GAS; 55 GAL WWS; 285 GAL DEF; 5004 GAL DIESEL; 1000 GAL GAS	2,373.03
FIFTH THIRD BANK	0	806453	12/09/2022	20221209ADEMEDT	Payroll accrual	29,841.82
FIFTH THIRD BANK	0	806453	12/09/2022	20221209ADESS	Payroll accrual	30,226.49
FIFTH THIRD BANK	0	806453	12/09/2022	20221209ADFTA	Payroll accrual	10,559.00
FIFTH THIRD BANK	0	806453	12/09/2022	20221209ADFTX	Payroll accrual	167,228.42
FIFTH THIRD BANK	0	806453	12/09/2022	20221209AFDMEDT	Payroll accrual	29,747.62
FIFTH THIRD BANK	0	806453	12/09/2022	20221209AFDSS	Payroll accrual	30,226.49
FIFTH THIRD BANK	0	806467	12/23/2022	20221223ADEMEDT	Payroll accrual	30,986.84
FIFTH THIRD BANK	0	806467	12/23/2022	20221223ADESS	Payroll accrual	32,709.27
FIFTH THIRD BANK	0	806467	12/23/2022	20221223ADFTA	Payroll accrual	10,574.00
FIFTH THIRD BANK	0	806467	12/23/2022	20221223ADFTX	Payroll accrual	173,520.22
FIFTH THIRD BANK	0	806467	12/23/2022	20221223AFDMEDT	Payroll accrual	30,892.64
FIFTH THIRD BANK	0	806467	12/23/2022	20221223AFDSS	Payroll accrual	32,709.27
FOLDING PARTITION SERVICE	7002223811	92846	12/20/2022	11806	WAS- REPAIRED GYM PARTITION WALL. VERBAL. INVOICE 11806	3,486.00
FOX VALLEY GLASS INC	6002223068	92737	12/06/2022	44575	WINDSHIELD REPLACEMENT	650.00
GALLAGHER BASSETT SERVICE	7002223726	92738	12/06/2022	1306365	GENEVA SD ADMIN LEAD SAMPLING-WALL PAINT 22002-0293	663.52
GAME ONE	3992223016	92790	12/13/2022	1634484	Football equipment	89.10
GAME ONE	3992223017	92847	12/20/2022	1614624	Gatorade G Series Perf Package	265.00
GEHRKE TECHNOLOGY GROUP I	7002223812	92848	12/20/2022	2223530	DISTRICT- DISTRICT WIDE HVAC CHEMICAL TREATMENT AND TESTING, INVOICE 2223530	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806454	12/09/2022	20221209ADUNION	Payroll accrual	21,289.21
GENEVA EDUCATION ASSOCIAT	0	806468	12/23/2022	20221223ADUNION	Payroll accrual	21,289.21
GENEVA MIDDLE SCHOOL - NO	2012223099	92739	12/06/2022	12/2	Wrestling shirts	611.78
GENEVA SUPPORT STAFF ASSO	0	806455	12/09/2022	20221209ADUNIOG	Payroll accrual	1,289.62
GENEVA SUPPORT STAFF ASSO	0	806469	12/23/2022	20221223ADUNIOG	Payroll accrual	1,269.83
GIANT STEPS ILLINOIS INC	5042223212	92740	12/06/2022	304-1122E	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,374.21
GIANT STEPS ILLINOIS INC	5042223212	92740	12/06/2022	304-1122S	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,374.21
GIANT STEPS ILLINOIS INC	5042223246	92878	12/29/2022	304-1222S	DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GIANT STEPS INV# 304-1222E & 304-1222S	5,058.08
GIANT STEPS ILLINOIS INC	5042223246	92878	12/29/2022	304-1222E	DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GIANT STEPS INV# 304-1222E & 304-1222S	5,058.08
GLENN STEARNS, TRUSTEE	0	92717	12/09/2022	20221209ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	92826	12/23/2022	20221223ADWGA16	Payroll accrual	490.00

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GOPHER	2022223073	92879	12/29/2022	IN246368	PE Hockey Equipment	284.05
GORDON FLESCH COMPANY INC	8032223159	92741	12/06/2022	IN13979376-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - NOVEMBER 2022	9,802.17
GORDON FLESCH COMPANY INC	8032223160	92741	12/06/2022	IN13979376	COPIER RENTAL NOVEMBER 2022	6,550.75
GORDON FLESCH COMPANY INC	8032223187	92880	12/29/2022	IN14014668	COPIER RENTAL DECEMBER 2022	6,555.75
GORDON FLESCH COMPANY INC	8032223188	92880	12/29/2022	IN14014668-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - DECEMBER 2022	8,611.00
GRIFFITH, RONNIE	5002223077	222300146	12/06/2022	11/28	HRA-Ronnie Griffith	144.42
GRIFFITH, RONNIE	5002223080	222300164	12/20/2022	2022	HRA-Ronnie Griffith	80.96
GUIDING LIGHT ACADEMY	5042223217	92742	12/06/2022	3620	ISBE TUITION RATE ADJUSTMENTS 2019-2020 & 2020-2021 FOR PRIVATE PLACEMENT STUDENT THAT ATTENDED GUIDING LIGHT INV# 2419 & INV# 3620	1,399.32
GUIDING LIGHT ACADEMY	5042223217	92742	12/06/2022	2419	ISBE TUITION RATE ADJUSTMENTS 2019-2020 & 2020-2021 FOR PRIVATE PLACEMENT STUDENT THAT ATTENDED GUIDING LIGHT INV# 2419 & INV# 3620	115.44
HAWK FORD OF ST. CHARLES	7002223749	92791	12/13/2022	520049	DISTRICT USE-REPAIRED/REPLACED ELECTRICAL CONCERNS AND SENSOR 7 HARNES/PIGTAIL FOR TRAILER CONNECTION	1,590.16
HAWK FORD OF ST. CHARLES	7002223748	92791	12/13/2022	519626	DISTRICT USE-REPAIRED/REPLACED BAD BALL JOINTS ON GROUNDS EAST F450	2,190.72
HAWK FORD OF ST. CHARLES	7002223750	92791	12/13/2022	Q63509	DISTRICT USE-REPLACED TAILGATE MOULDING TRUCK 12-41	48.51
HAWK FORD OF ST. CHARLES	7002223813	92849	12/20/2022	520259	DISTRICT- REPLACED 2 KEYS FOR D. ROSSELL TRUCK, INVOICE 520259	517.69
HEARTLAND ALLIANCE HEALTH	5042223238	92850	12/20/2022	21637	COST OF FOREIGN LANGUAGE INTERPRETATION , GMSN 11/21/22 AND 11/22/22, INVOICE 21637	542.25
HEINEMANN	5052223096	92743	12/06/2022	7490189	LLI take home books for WES	1,047.20
HENDRIAN, MARY	3002223310	92881	12/29/2022	12/20	PIANIST MARY HENDRIAN, CHORAL ACCOMPANIST	920.00
HENNIG, STEPHANIE	1062223055	222300165	12/20/2022	12/12	Reimbursement Stephanie Hennig general supplies	100.00
HIGH PSI LTD	7002223814	92851	12/20/2022	77665	GHS- PREVENTATIVE MAINTENANCE ON GHS GROUNDS SHOP PRESSURE WASHER, INVOICE 77665	264.94
HIRNER, JEROD	2012223097	222300147	12/06/2022	12/1	Language Arts materials	47.65
HOLIAN INSULATION CO INC	7002223815	92853	12/20/2022	41642	HSS- HVAC INSULATION REPAIR- REPAIR CONDENSATION LEAKS, INVOICE 41642	1,650.00
HOLIAN INSULATION CO INC	7002223816	92853	12/20/2022	41643	WES- HVAC INSULATION REPAIRS- REPAIR CONDENSATION LEAKS, INVOICE 4163	580.00
HOLIAN INSULATION CO INC	7002223817	92853	12/20/2022	41644	HSS- HVAC INSULATION WORK- REPAIR DAMAGED INSULATION, INVOICE 41644	3,255.00
HOLIAN INSULATION CO INC	7002223818	92853	12/20/2022	41645	HES- HVAC INSULATION REPAIRS- REPAIR CONDENSATION LEAKS, INVOICE 41645	1,530.00
HOLIAN INSULATION CO INC	7002223819	92853	12/20/2022	41646	GHS- HVAC INSULATION WORK- REPAIR CONDENSATION LEAKS, INVOICE 41646	3,730.00
HOLIAN INSULATION CO INC	7002223820	92853	12/20/2022	41647	GMSS- HVAC INSULATION REPAIRS- REPAIR CONDENSATION LEAKS, INVOICE	6,290.00

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HOLIAN INSULATION CO INC	7002223821	92853	12/20/2022	41648	41647 GHS- HVAC INSULATION REPAIR- ROE VIOLATION, INVOICE 41648	830.00
HSA BANK	0	806456	12/09/2022	20221209ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806456	12/09/2022	20221209ADHSBKS	Payroll accrual	525.00
HSA BANK	0	806470	12/23/2022	20221223ADHSBKF	Payroll accrual	1,781.73
HSA BANK	0	806470	12/23/2022	20221223ADHSBKS	Payroll accrual	475.00
IASA	5002223087	92854	12/20/2022	84-110922 - AA 17	ADMINISTRATORS ACADEMY: AA1761 - COMMUNICATION STRATEGIES AND THE MODERN SUPERINTENDENCY FOR DR. MUTCHLER ON 11/9/22	200.00
ILLINOIS DEPT OF REVENUE	0	806458	12/09/2022	20221209ADSTA	Payroll accrual	444.00
ILLINOIS DEPT OF REVENUE	0	806458	12/09/2022	20221209ADSTX	Payroll accrual	87,093.17
ILLINOIS DEPT OF REVENUE	0	806472	12/23/2022	20221223ADSTA	Payroll accrual	445.00
ILLINOIS DEPT OF REVENUE	0	806472	12/23/2022	20221223ADSTX	Payroll accrual	90,726.99
ILLINOIS MUNICIPAL RETIRE	0	806459	12/09/2022	20221209ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806459	12/09/2022	20221209ADEIMRF	Payroll accrual	21,469.64
ILLINOIS MUNICIPAL RETIRE	0	806459	12/09/2022	20221209ADIMVC%	Payroll accrual	5,517.18
ILLINOIS MUNICIPAL RETIRE	0	806459	12/09/2022	20221209AFDADIM	Payroll accrual	1,998.97
ILLINOIS MUNICIPAL RETIRE	0	806459	12/09/2022	20221209AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806459	12/09/2022	20221209AFDIADJ	Payroll accrual	81.50
ILLINOIS MUNICIPAL RETIRE	0	806459	12/09/2022	20221209AFDIMRF	Payroll accrual	43,607.24
ILLINOIS MUNICIPAL RETIRE	0	806473	12/23/2022	20221223ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806473	12/23/2022	20221223ADEIMRF	Payroll accrual	22,668.14
ILLINOIS MUNICIPAL RETIRE	0	806473	12/23/2022	20221223ADIMVC%	Payroll accrual	6,214.13
ILLINOIS MUNICIPAL RETIRE	0	806473	12/23/2022	20221223AFDADIM	Payroll accrual	1,998.97
ILLINOIS MUNICIPAL RETIRE	0	806473	12/23/2022	20221223AFDEM15	Payroll accrual	984.16
ILLINOIS MUNICIPAL RETIRE	0	806473	12/23/2022	20221223AFDIADJ	Payroll accrual	81.50
ILLINOIS MUNICIPAL RETIRE	0	806473	12/23/2022	20221223AFDIMRF	Payroll accrual	46,041.59
ILLINOIS PRINCIPALS ASSOC	5052223102	92744	12/06/2022	416422	PD registration for M.Hahn; #4677613	199.00
ILLINOIS SAFE SCHOOLS ALL	5052223099	92745	12/06/2022	11/28	Illinois Safe Schools Alliance for Professional Development for GHS staff (Invoice/Agreement enclosed)	1,555.30
ILLINOIS STATE DISBURSEME	0	806457	12/09/2022	20221209ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806457	12/09/2022	20221209ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806471	12/23/2022	20221223ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806471	12/23/2022	20221223ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE UNIVERSITY	5052223112	92855	12/20/2022	62559	PD registration for Anne Hallahan	244.00
ILLINOIS STATE UNIVERSITY	5052223113	92882	12/29/2022	62596	PD registration for GELP Staff members	2,175.00
IMAGE PRO SERVICES & SUPP	2012223100	92856	12/20/2022	27810	Technology supplies	254.53
INDUSTRIAL DOOR COMPANY O	7002223751	92792	12/13/2022	117933	MCS-CAFETERIA DOOR REPAIR	612.50
INDUSTRIAL DOOR COMPANY O	7002223845	92857	12/20/2022	118142	DISTRICT-GOUNDS SHOP SALT BAY OVERLOAD DOOR REPAIR, INVOICE 118142	1,142.00
INDUSTRIAL DOOR COMPANY O	7002223846	92857	12/20/2022	118095	BUS GARAGE- TROUBLESHOOT FAILED REPAIR OPENER AT KBG, QUOTED REPLACEMENT, INVOICE 118095	612.50
INDUSTRIAL DOOR COMPANY O	7002223847	92857	12/20/2022	118228	BUS GARAGE- REPLACED BAY 19 DOOR OPERATOR, INVOICE 118228	3,950.00
INITIAL IMPRESSIONS	7002223822	92858	12/20/2022	41910	DISTRICT- EMBROIDERY SWEATSHIRTS/JACAKETS GENEVA DISTRICT 304. VERBAL. INVOICE 41910	76.50
INITIAL IMPRESSIONS	7002223823	92883	12/29/2022	41838	DISTRICT- EMBROIDERY GENEVA	204.45

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					LOGO/DISTRICT 304 WINTER BEANIE, INVOICE 41838	
INTERIORS FOR BUSINESS IN	5052223111	92824	12/15/2022	12/9	GAF Grant for collaborative learning spaces for GHS; 50% deposit	6,015.05
IRON MOUNTAIN	5032223061	92746	12/06/2022	HBHR214	Shred services and online file storage fees.	358.10
IRON MOUNTAIN	5032223061	92746	12/06/2022	HBCD696	Shred services and online file storage fees.	778.00
J & D ENTERPRISES	7002223722	92747	12/06/2022	902242424	GHS - CONTEST GYM HANDRAIL BRACKET REPLACEMENT	765.00
J.W. PEPPER & SONS	3002223312	92884	12/29/2022	364837101	MUSIC FOR CHORAL DEPT	5.50
J.W. PEPPER & SONS	3002223312	92884	12/29/2022	364832773	MUSIC FOR CHORAL DEPT	27.49
J.W. PEPPER & SONS	3002223312	92884	12/29/2022	364760222	MUSIC FOR CHORAL DEPT	2.65
J.W. PEPPER & SONS	3002223312	92884	12/29/2022	364672931	MUSIC FOR CHORAL DEPT	1.60
J.W. PEPPER & SONS	3002223312	92884	12/29/2022	534742	MUSIC FOR CHORAL DEPT; CREDIT NOTED PER CK 19898	-10.00
JOHNSON CONTROLS FIRE PRO	7002223824	92886	12/29/2022	89037693	MCS- TROUBLESHOOTING FOR FIRE SYSTEM AND REPLACED STROBE. VERBAL. INVOICE 89037693	1,569.73
JOHNSON CONTROLS INC	7002223841	92885	12/29/2022	1-123302804317	DISTRICT- SERVICE AGREEMENT, FOR PERIOD FROM 01-OCT-2022 TO 31-OCT-2022, INVOICE 1-123302804317	45,731.92
JOHNSON CONTROLS INC	7002223848	92885	12/29/2022	1-124306531861	MCS- REPLACED A FAILING BUTTERFLY VALVE ON BOILER #1. VERBAL. INVOICE 1-124306531861	1,539.50
JOHNSON, BONNIE	5002223083	222300166	12/20/2022	12/9	DRINKS AND SNACKS FOR WORKROOM	77.43
JUDGE ROTENBERG EDU CENTE	5042223226	92793	12/13/2022	11/22	NOVEMBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 11/22	24,727.62
KANE COUNTY HEALTH DEPT	5022223301	92825	12/15/2022	2023	Annual food service licenses for schools	6,615.00
KANE COUNTY ROE	5052223098	92748	12/06/2022	2002300215	Julie Williams Registration for Raising Student Achievement Conference	258.00
KELLY, MARGARET	1062223058	222300167	12/20/2022	12/12	Reimbursement to Margaret Kelly	25.82
KETTERING, SHEILA	5042223209	92749	12/06/2022	11/29	COST OF SIGN LANGUAGE INTERPRETATION SERVICES FOR VETERAN'S DAY ASSEMBLY AT GMSN, 11/11/22	110.00
KLEMM, JULIANNE	5002223085	222300168	12/20/2022	12/12	HRA-Julianne Klemm	194.04
KOVARIK, CHRISTINA	1032223101	222300148	12/06/2022	12/1	REIMBURSE FOR 3RD GRADE SCIENCE MATERIALS	34.40
LARSON EQUIPMENT & FURNIT	7002223825	92887	12/29/2022	8375	DISTRICT- CHAIRS TO REPLACE DAMAGED ONES AT SCHOOLS, INVOICE 8375	9,168.00
LEARNWELL	5042223206	92750	12/06/2022	INV118005	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE PROGRAM 11/2/22-11/10/22 INV# 118005	953.88
LEARNWELL	5042223233	92794	12/13/2022	INV120161	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE 11/28/22-11/30/22 INV# 120161	448.89
LEARNWELL	5042223245	92888	12/29/2022	INV121050	TUTORING SERVICES FOR STUDENT	897.78

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					WHILE HOSPITALIZED AT CLEMENTINE IN NAPERVILLE 11/14-11/18, 11/21-11/23, 12/1-12/8 INV# 118732, 118946, 121050	
LEARNWELL	5042223245	92888	12/29/2022	INV118946	TUTORING SERVICES FOR STUDENT	448.89
					WHILE HOSPITALIZED AT CLEMENTINE IN NAPERVILLE 11/14-11/18, 11/21-11/23, 12/1-12/8 INV# 118732, 118946, 121050	
LEE, CHRISTOPHER	8052223108	92859	12/20/2022	12/15	REIMBURSE PARENT FOR TRAVEL EXPENSES FOR TRANSITIONING SPED STUDENT FROM PRIVATE PLACEMENT BACK TO DISTRICT.	1,335.07
LINDEN OAKS TUTORING SERV	5042223223	92751	12/06/2022	304-342	TUTORING SERVICES FOR STUDENT	104.00
LINDEN OAKS TUTORING SERV	5042223223	92751	12/06/2022	304-341	WHILE HOSPITALIZED AT LINDEN OAKS TUTORING SERVICES FOR STUDENT	364.00
LINDEN OAKS TUTORING SERV	5042223223	92751	12/06/2022	304-340	WHILE HOSPITALIZED AT LINDEN OAKS TUTORING SERVICES FOR STUDENT	52.00
LINDEN OAKS TUTORING SERV	5042223223	92751	12/06/2022	304-339	WHILE HOSPITALIZED AT LINDEN OAKS TUTORING SERVICES FOR STUDENT	104.00
LINDEN OAKS TUTORING SERV	5042223223	92751	12/06/2022	304-338	WHILE HOSPITALIZED AT LINDEN OAKS TUTORING SERVICES FOR STUDENT	208.00
LITTLE FRIENDS INC	5042223235	92860	12/20/2022	153256	WHILE HOSPITALIZED AT LINDEN OAKS NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 153256	18,564.30
MALCOR ROOFING OF IL	7002223865	92861	12/20/2022	5	GHS- HIGH SCHOOL 2022 ROOF RENOVATIONS, APPLICATION NO: 5	278,831.04
MARKLUND	5042223230	92795	12/13/2022	123980558	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,288.37
MARKUSON, JAY	3002223299	222300149	12/06/2022	12/2	CTEI GRANT; MILEAGE REIMBURSE, JOINT ADVISORY MEETING, J MARKUSON	15.21
MARSCHINKE, ALLISON	1062223057	222300169	12/20/2022	12/12	Reimbursement to Allison Marschinke for classroom gen supplies	100.00
MARTINEZ, TERESA	7002223793	222300170	12/20/2022	12/15	MILEAGE REIMBURSEMENT FOR TERESA MARTINEZ	25.98
MAXIM HEALTHCARE SERVICES	5042223210	92752	12/06/2022	E7632530366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, WEEKSENDING 11/11/22 AND 11/17/22, INVOICES E7600100366 AND E7632530366	1,837.50
MAXIM HEALTHCARE SERVICES	5042223210	92752	12/06/2022	E7600100366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, WEEKSENDING 11/11/22 AND 11/17/22, INVOICES E7600100366 AND E7632530366	1,732.50
MAXIM HEALTHCARE SERVICES	5042223234	92862	12/20/2022	E7784160366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, WEEKENDING 12/3/22, INVOICE E7784160366	2,275.00
MAXIM HEALTHCARE SERVICES	5042223240	92889	12/29/2022	E7873380366	COST OF SUBSTITUTE NURSE SERVICES, 12/5/22 - 12/9/22, INVOICE E7873380366.	2,065.00
MCDONALD, AMANDA	6002223070	222300150	12/06/2022	12/02	SBD DL RENEWAL	60.00
MCGOWEN, KATIE	1062223051	222300151	12/06/2022	12/1	K McGowen reimbursement classroom supplies	20.98
MCMaster-CARR SUPPLY COMP	5052223106	92796	12/13/2022	89225717	GAF grant for GHS for the Robotics	444.29

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METRO FIBERNET LLC	8032223171	92797	12/13/2022	1437256	Club INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - DECEMBER 2022	1,710.00
METRO FIBERNET LLC	8032223172	92797	12/13/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - DECEMBER 2022	1,755.00
METRO PREP SCHOOLS	5042223207	92753	12/06/2022	MPG67262	OCTOBER 2022 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 67262	5,189.20
MID-WEST TRUCKERS ASSOCIA	6002223075	92798	12/13/2022	18554	83 EMPLOYEES ANNUAL RANDOMS	6,142.00
MID-WEST TRUCKERS ASSOCIA	6002223080	92890	12/29/2022	22049	NEW SBD D&A RANDOMS	90.50
MIDWEST TRANSIT EQUIPMENT	6002223066	92754	12/06/2022	18905	BUS PARTS; X106037337:01, X106037681:02, X106037770:02, X106037895:01, X101064153:01, X101064166:01, X106037770:03, X106038163:01, X106038163:02, X106038290:01, X106038290:02	3,511.63
MIDWEST TRANSIT EQUIPMENT	6002223076	92799	12/13/2022	DEC 2022	BUS PARTSX,01064393:01, X101064403:01, X106038328:01, X106038553:01, X106038554:01, X106038552:01	1,791.72
MORRISROE, JOSEPHINE	5022223293	222300152	12/06/2022	12/1	Employee Reimbursement: J. Morrisroe Joint Annual Conference Expenses	31.50
MUI, CHRISTINA	5042223232	222300171	12/20/2022	12/12	GHS ALOP PROGRAM STUDENT INCENTIVE REWARD - PIZZA PARTY	124.58
MUI, CHRISTINA	5042223239	222300171	12/20/2022	12/15	REIMBURSEMENT FOR ALOP CLASSROOM SUPPLIES	19.38
MUSIC & ARTS	3002223303	92800	12/13/2022	INV034724575	BAND SUPPLIES, CRASH CADDY	211.96
MUSIC & ARTS	2022223067	92800	12/13/2022	INV034475125	Bari Sax #3 Repair	220.00
MUTCHLER, KENT	5002223004	92755	12/06/2022	DECEMBER 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NEMETH, STEPHANIE	3002223301	222300153	12/06/2022	12/2	CTEI GRANT; MILEAGE REIMBURSE VALEES MEETING, S NEMETH	11.82
NEUCO INC	7002223753	92802	12/13/2022	6320081	GHS-ATHLETIC CONFERENCE ROOM RTV FAN RELAY	44.58
NEUCO INC	7002223755	92802	12/13/2022	6343071	GHS-HOT WATER PIPING AIR VENT + STOCK	882.00
NEUCO INC	7002223756	92802	12/13/2022	6360999	GHS-PNEUMATIC SYSTEM PRESSURE SENSOR FOR STOCK	149.38
NEUCO INC	7002223757	92802	12/13/2022	6343075	GHS-HOT WATER PUMP, COUPLER SLEEVE FOR STOCK	764.90
NEUCO INC	7002223758	92802	12/13/2022	6343066	GHS-CONCESSIONS STAND HEATER MOTOR	382.33
NEUCO INC	7002223759	92802	12/13/2022	6290793	GHS- CHILLER 'B' CONDENSOR FAN MOTOR	577.30
NEUCO INC	7002223760	92802	12/13/2022	6382219	CESC-COMBUSTION MOTOR FOR FURNACE #2	268.90
NEUCO INC	7002223761	92802	12/13/2022	6361037	GHS-AHUI RECIRCULATING PUMP MOTOR MOUNTS	24.26
NEUCO INC	7002223762	92802	12/13/2022	6349132	GHS- HOT WATER PRV FOR STOCK	273.00
NEUCO INC	7002223743	92802	12/13/2022	6372509	GHS-COMPRESSOR DRIER FILTER ASSEMBLY AND FILTER	892.59
NEUCO INC	7002223754	92802	12/13/2022	6361026	GHS-BOILER HOUSE BOILER SIGHT GLASS PARTS	1,266.37
NEUCO INC	7002223764	92802	12/13/2022	6361034	GHS-ASU E4 RECIRCULATING PUMP	1,691.05
NEUCO INC	7002223763	92802	12/13/2022	6372506	GHS-PNEUMATIC COMPRESSOR MOTOR,	2,676.05

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
					PULLEY, BUSHING, CONTACTOR, CIRCUIT BREAKER FOR STOCK	
NEUCO INC	7002223752	92802	12/13/2022	6339726	MCS-HOT WATER BOILER #1 GAS VALVE	518.75
NEUCO INC	7002223778	92802	12/13/2022	6376201	GHS-BOILERS 1,2 &3 IGNITION PARTS FOR STOCK	2,140.30
NEUCO INC	7002223779	92802	12/13/2022	6376176	GHS-AHUD RETURN BLOWER MOTOR, SHEAVE AND BUSHINGS	2,242.17
NEUCO INC	7002223780	92802	12/13/2022	6376185	GHS-PNEUMATIC THERMOSTAT COVERS	696.96
NEUKIRCH, DIANA	5002223084	222300172	12/20/2022	12/12	Mileage Reimbursement-1st Payment	136.61
NEURO EDUCATIONAL SPECIAL	5042223216	92756	12/06/2022	1994	COST OF EVALUATION FOR SPED STUDENT, INVOICE 1994	2,300.00
NEURO EDUCATIONAL SPECIAL	5042223228	92803	12/13/2022	2008	SPECIAL EDUCATION EVALUATION FOR GMSS STUDENT INV# 2008	1,300.00
NEURO EDUCATIONAL SPECIAL	5042223241	92891	12/29/2022	2025	SPECIAL EDUCATION EVALUATIONS FOR GMSS STUDENTS INV# 2025	3,900.00
NICOR	7002223741	92804	12/13/2022	30-53-35-4843 1	WELL HOUSE - LOGAN AVE. GAS SERVICE 10/21/22-11/21/22	187.37
NORMAN LAMPS	7002223765	92805	12/13/2022	738237	DISTRICT USE-LIGHTBULBS	2,970.00
NORMAN LAMPS	7002223849	92892	12/29/2022	739808	GHS- DISPLAY CASES LIGHT BULBS, INVOICE 739808	117.00
NORMAN LAMPS	7002223850	92892	12/29/2022	739809	GMSN- LIGHT BULBS, INVOICE 739809	67.50
NORTHERN IL HEALTH INSURA	5032223062	222300159	12/08/2022	DEC 2022	NORTHERN IL HEALTH INSURANCE PAYMENT DECEMBER 2022	958,755.21
NORTHWESTERN ILLINOIS ASS	5042223243	92893	12/29/2022	230136	2ND QRT TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE DHH PROGRAM INV# 230136	13,550.00
NUMOTION	5042223111	92757	12/06/2022	52705145	MOBILITY GAIT TRAINER FOR SPED STUDENT	2,985.30
NUTOYS LEISURE PRODUCTS	7002223770	92806	12/13/2022	52646	FABAYAN, HARRISON, WILLIAMSBURG SCHOOLS-PLAYGROUND REPAIR PARTS NEEDED PER GENEVA PARK DISTRICT	3,388.04
NUTOYS LEISURE PRODUCTS	7002223851	92894	12/29/2022	53486	DISTRICT- POST ASSEMBLY FOR HSS, CABLES FOR DSITRICT WIDE REPAIRS, INVOICE 53486	1,307.40
NUTOYS LEISURE PRODUCTS	7002223852	92894	12/29/2022	53186	MCS- CABLE CORES AND HUBS TO REPLACE BROKEN EQUIPMENT, INVOICE 53186	533.47
OCHOA, MARTIN	7002223794	222300173	12/20/2022	12/15	MILEAGE REIMBURSEMENT FOR MARTIN OCHOA	45.05
OMBUDSMAN EDUCATIONAL SER	5042223225	92807	12/13/2022	IVC30644	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 30644	9,272.52
ONE SOURCE MECHANICAL INC	7002223724	92758	12/06/2022	6003	BOILER HOSE- 3 STEAM TRAPS REPLACED	2,536.00
ONE SOURCE MECHANICAL INC	7002223742	92758	12/06/2022	6080	GMSN-REPLACED COMPRESSOR PER ESTIMATE AGREEMENT	4,349.00
ONE SOURCE MECHANICAL INC	7002223744	92808	12/13/2022	6082	BOILER HOUSE-START UP OF BOLIER #1 AFTER LEAK REPAIR	1,222.00
ONE SOURCE MECHANICAL INC	7002223745	92808	12/13/2022	6081	GMSS-REPLACE COMPRESSOR PER ESTIMATE AGREEMENT	5,211.00
ONE SOURCE MECHANICAL INC	7002223781	92808	12/13/2022	5943	GHS BH- BOILER #4 REGULATOR/BURNER REPAIR GMSS-BOILER PROJECT CHECK	2,668.00
ONE SOURCE MECHANICAL INC	7002223782	92863	12/20/2022	5910	GHS BH-BOILER #1 ADJUSTMENTS TROUBLESHOOTING FOR PROGRAMMING	408.00
ONE SOURCE MECHANICAL INC	7002223863	92895	12/29/2022	6104	GHS- REPLACED BLOCKED PIPE AT UNIT	3,228.78

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OSTRANDER LANDSCAPING INC	7002223777	92809	12/13/2022	10802	HEATER OF THE TRACK, INVOICE 6104 HSS- REPAIRED ISSUES PLAYGROUNDS	1,900.00
PATEL, HETAL	3002223297	92759	12/06/2022	11/30	FAB- REPAIRED PLAYGROUND ISSUES REFUND PUSHCOIN WALLET, STUDENT	33.40
PETRICH, BAILEY	1032223108	222300174	12/20/2022	12/7	WITHDREW, L PATEL REIMBURSE 2P FOR CLASSROOM	74.94
PIKE SYSTEMS INC	7002223723	92760	12/06/2022	673088	SUPPLIES (SAM'S CLUB) DISTRICT USE - ENVIROX H202	3,328.50
PIKE SYSTEMS INC	7002223728	92760	12/06/2022	672837	CONCENTRATE SANITIZER CLEANER DISTRICT USE-REPLACEMENT SQUEEGEES	119.20
PIKE SYSTEMS INC	7002223729	92760	12/06/2022	672864	DISTRICT USE-ADVANCE SG 1500 FLOOR SCRUBBER	740.32
PIKE SYSTEMS INC	7002223730	92760	12/06/2022	672609	GHS-2 ADVANCE CARPET EXTRA PARTS	465.02
PIKE SYSTEMS INC	7002223731	92760	12/06/2022	672874	HES-PARTS FOR ADVANCE SCRUBBER	32.47
PIKE SYSTEMS INC	7002223732	92760	12/06/2022	673012	DISTRICT USE-VICTORY BACKPACK	71.75
PIKE SYSTEMS INC	7002223733	92760	12/06/2022	673011	SPRAYER REPAIR GHS-ADVANCE RIDE ON FLOOR SCRUBBER	96.75
PIKE SYSTEMS INC	7002223734	92760	12/06/2022	672462	SG 1500 REAPIR GHS-DISTRICT USE-ADVANCE RIDE ON	904.76
PIKE SYSTEMS INC	7002223785	92810	12/13/2022	673088-1	FLOOR SCRUBBER REPAIR DISTRICT USE-CONCENTRATE CLEANER,	634.00
PIKE SYSTEMS INC	7002223789	92864	12/20/2022	673070	ENVIRO H202 DISTRICT USE-TOLIET CLEANER	1,206.40
PIKE SYSTEMS INC	7002223826	92896	12/29/2022	673236	DISTRICT- GREEN SCRUBBING PADS FOR DISTRICT USE, INVOICE 673236	217.10
PIKE SYSTEMS INC	7002223827	92896	12/29/2022	673069	DISTRICT- SUPER SORB LIQUID SPILL ABSORB FOR DISTRICT USE, INVOICE	165.24
PIONEER MANUFACTURING CO.	7002223828	92897	12/29/2022	INV841539	673069 DISTRICT- WHITE PAVEMENT PAINT	699.43
PIONEER MANUFACTURING CO.	7002223829	92897	12/29/2022	INV846595	USED DISTRICT WIDE. VERBAL, INVOICE INV841539	4,436.41
PITNEY BOWES GLOBAL FIN.	5022223292	92761	12/06/2022	3105814573	DISTRICT- PAVEMENT PAINT USED TO REPAINT PARKING SPOTS, CROSSWALKS,	1,029.36
PLASS, MICHAEL	7002223795	222300175	12/20/2022	12/15	ETC DISTRICT WIDE. VERBAL. INVOICE INV846595	11.70
PLERUS	5002223086	92865	12/20/2022	4073	Postage machine lease MILEAGE REIMBURSEMENT FOR MICHAEL	1,980.04
POMP'S TIRE SERVICE INC	6002223078	92898	12/29/2022	330190428	PLASS Winter 304 Connects Print/mail	1,373.32
PORTER PIPE & SUPPLY	7002223853	92899	12/29/2022	12509044-00	newsletter BUS TIRES	500.72
PREVENTATIVE MAINTENANCE	7002223830	92900	12/29/2022	220300	GHS- BOILERS 1 AND 4 REPAIRS ON LOW WATER SIGHT GLASS, INVOICE	42.50
PRO CARE THERAPY INC.	5042223237	92901	12/29/2022	20546823	12509044-00 DISTRICT- ILLINOIS SAFETY LANE	3,272.50
PRO CARE THERAPY INC.	5042223237	92901	12/29/2022	20546822	INSPECTION FOR THE FORD BOX TRUCK 17-60, INVOICE 220300	4,611.25
PTC WIZARD	8032223168	92762	12/06/2022	3396	COST OF 1:1 NURSE SERVICES, WEEKSENDING 11/11/22, 11/18/22 AND	5,600.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SCHEDULING SUBSCRIPTION	
PUSHCOIN INC.	5022223295	92811	12/13/2022	CLEARPEARL-202211	November POS Terminal Fees	112.50
QUILL	5002223079	92902	12/29/2022	29405202	KITCHEN & WORK ROOM SUPPLIES	276.37
QUILL	1032223094	92902	12/29/2022	28575072	OFFICE SUPPLIES	30.70
QUINLAN & FABISH MUSIC	5052223094	92763	12/06/2022	14064444	Music for Elementary Orchestra Library.	81.00
R & M SPECIALTIES LTD	7002223832	92903	12/29/2022	75263	DISTRICT- SECURITY OFFICERS UNIFORM PANTS WITH DISTRICT 304 LOGO ADDED, INVOICE 75263	104.50
R-EQUIPMENT CO LLC	7002223840	92904	12/29/2022	03-146136	DISTRICT- PREVENTATIVE MAINTENANCE ON THE DISTRICT JOHN DEERE SKIDSTEER AND SNOWBLOWER ATTACHMENT, INVOICE 03-146136	3,441.57
R-EQUIPMENT CO LLC	7002223854	92904	12/29/2022	03-146137	DISTRICT- REPAIRED JOYSTICK THAT CONTROLS LIFT ARM FOR THE BUCKET ON THE DISTRICTS NEW HOLLAND T4 TRACTOR, INVOICE 03-146137	1,027.98
RENAISSANCE LEARNING INC	8042223026	92866	12/20/2022	INV5275838	preschool classroom supplies	280.00
RENAISSANCE LEARNING INC	8042223025	92905	12/29/2022	INV5275670	preschool classroom supplies	586.50
RESPONSIVE MAILROOM INC	7002223831	92906	12/29/2022	59854	DISTRICT- BUSINESS CARDS FOR BRIAN PEDERSEN- BUILDING SERVICES COORD. VERBAL, INVOICE 59854	148.75
RHEA, ANDREW	5042223208	222300154	12/06/2022	11/29	REIMBURSE STAFF MEMBER FOR SUPPLIES PURCHASED FOR ALOP CLASSROOM AT GMSS.	63.37
ROBBINS SCHWARTZ LTD	5022223299	92812	12/13/2022	11/30	Legal services rendered through October 31, 2022	9,403.35
ROBINSON, JENNIFER	1062223053	222300155	12/06/2022	12/1	Reimbursement to Jennifer Robinson	75.00
ROSENBERGER, LORI	3002223300	222300156	12/06/2022	12/2	CTEI GRANT; VALEES MEETING, MILEAGE REIMBURSE L ROSENBERGER	11.82
RUSSO'S POWER EQUIPMENT	7002223766	92813	12/13/2022	SPI20015319	GHS-MAGNESIUM SALT AND RAIN SUIT FOR GROUNDS UNIFORM COMMITTEE MEMEBR R.KLATTER TO TRY	699.99
RUSSO'S POWER EQUIPMENT	7002223767	92813	12/13/2022	SPI20015320	DISTRICT USE-4 PUSH SALT SPREADERS	1,359.96
RUSSO'S POWER EQUIPMENT	7002223855	92907	12/29/2022	SPI20032628	DISTRICT- REPLACED SPINNER & AUGER ON HSS SNOWEX SALT SPREADER, 1 SPARE AUGER & SPINNER FOR THE SNOW SEASON, INVOICE SPI20032628	211.86
SCHAPER, WENDY	1062223059	222300176	12/20/2022	12/12	Reimbursement to Wendy Schaper gen supplies	75.00
SCHOOL HEALTH CORPORATION	5042223221	92764	12/06/2022	1518413-00	CALIBRATION/SERVICE REPAIR OF 13 QTY AUDIOMETERS UTILIZED FOR STUDENT HEARING TESTING AT EACH SCHOOL LOCATION INV# 1518413-00. PYMT IS \$100 LESS AS \$100 GIFT CARD WAS REDEEMED.	292.84
SCHOOL HEALTH CORPORATION	1032223104	92867	12/20/2022	5566698-00	PE SUPPLIES - GAF GRANT	1,181.81
SCHOOL SPECIALTY LLC	1042223072	92814	12/13/2022	308104200181	ART BUDGET	445.57
SCHOOL SPECIALTY LLC	8042223023	92908	12/29/2022	208131599561	preschool classroom supplies	76.32
SEAL OF ILLINOIS	5042223219	92765	12/06/2022	11273	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11273	9,659.06
SHAW MEDIA	5022223294	92815	12/13/2022	10100199	Public notices for Truth in Taxation and ASA; 2027827, 2033848, 2033595, 2033602, 2033604	2,591.58
SHOWALTER, ROBERT	3002223309	222300177	12/20/2022	12/13	REIMBURSE FOR WOOWORKING SEALER	278.72

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
SODEXO INC & AFFILIATES	5022223300	92868	12/20/2022	1002206381	November Food Service	146,101.86
STENSTROM PETROLEUM SALES	7002223856	92909	12/29/2022	207515	BUS GARAGE- STATE FIRE MARSHAL INSPECTION, INVOICE 207515	150.00
STENSTROM PETROLEUM SALES	7002223857	92909	12/29/2022	206000	BUS GARAGE- STATE FIRE MARSHAL INSPECTION, INVOICE 206000	150.00
STENSTROM PETROLEUM SALES	7002223858	92909	12/29/2022	205212	BUS GARAGE- STATE FIRE MARSHAL INSPECTION, INVOICE 205212	150.00
STENSTROM PETROLEUM SALES	7002223860	92909	12/29/2022	203700	BUS GARAGE- STATE FIRE MARSHAL INSPECTION, INVOICE 203700	150.00
STENSTROM PETROLEUM SALES	7002223861	92909	12/29/2022	203196	BUS GARAGE- STATE FIRE MARSHAL INSPECTION, INVOICE 203196	150.00
STENSTROM PETROLEUM SALES	7002223862	92909	12/29/2022	200587	BUS GARAGE- STATE FIRE MARSHAL INSPECTION, INVOICE 200587	150.00
STEUART, CATHY	6002223071	222300157	12/06/2022	12/2	SBD DL RENEWAL	50.00
SUBURBAN TIRE AUTO CARE	6002223067	92766	12/06/2022	825487	BUS TIRES	810.63
SUBURBAN TIRE AUTO CARE	6002223067	92766	12/06/2022	826706	BUS TIRES	1,351.05
SUBURBAN TIRE AUTO CARE	7002223768	92816	12/13/2022	826791	DISTRICT USE-REPLACE TIRES ON 15-60	864.00
SUBURBAN TIRE AUTO CARE	7002223769	92816	12/13/2022	826520	DISTRICT USE-NEW TIRES ON D. ANZACKS TRUCK, 17-40	992.36
TEACHERS RETIREMENT SYSTE	0	806460	12/09/2022	20221209ADETRS	Payroll accrual	133,948.11
TEACHERS RETIREMENT SYSTE	0	806460	12/09/2022	20221209AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806460	12/09/2022	20221209AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806460	12/09/2022	20221209AFDTRS	Payroll accrual	8,632.22
TEACHERS RETIREMENT SYSTE	0	806460	12/09/2022	20221209AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806460	12/09/2022	20221209AFDTRSF	Payroll accrual	2,860.72
TEACHERS RETIREMENT SYSTE	0	806460	12/09/2022	20221209AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806464	12/09/2022	20221209BDETRS	Payroll accrual	-120.12
TEACHERS RETIREMENT SYSTE	0	806464	12/09/2022	20221209BFDTRS	Payroll accrual	-7.74
TEACHERS RETIREMENT SYSTE	0	806464	12/09/2022	20221209BFDTRSF	Payroll accrual	56.44
TEACHERS RETIREMENT SYSTE	0	806464	12/09/2022	20221209CDETRS	Payroll accrual	120.12
TEACHERS RETIREMENT SYSTE	0	806464	12/09/2022	20221209AFDTRFA	Payroll accrual	785.80
TEACHERS RETIREMENT SYSTE	0	806464	12/09/2022	20221209CFDTRS	Payroll accrual	7.74
TEACHERS RETIREMENT SYSTE	0	806464	12/09/2022	20221209CFDTRSF	Payroll accrual	140.01
TEACHERS RETIREMENT SYSTE	0	806474	12/23/2022	20221223ADETRS	Payroll accrual	136,907.83
TEACHERS RETIREMENT SYSTE	0	806474	12/23/2022	20221223AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806474	12/23/2022	20221223AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806474	12/23/2022	20221223AFDTRS	Payroll accrual	8,822.99
TEACHERS RETIREMENT SYSTE	0	806474	12/23/2022	20221223AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806474	12/23/2022	20221223AFDTRSF	Payroll accrual	4,244.98
TEACHERS RETIREMENT SYSTE	0	806474	12/23/2022	20221223AFDTRSS	Payroll accrual	0.00
TEACHERS SYNERGY LLC	8042223022	92869	12/20/2022	214774685	preschool classroom supplies	352.92
THIS FUND	0	806450	12/01/2022	287873	DECEMBER 2022 PREMIUM	897.03
THIS FUND	0	806461	12/09/2022	20221209ADETHS	Payroll accrual	13,394.58
THIS FUND	0	806461	12/09/2022	20221209ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806461	12/09/2022	20221209AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806461	12/09/2022	20221209AFDTH94	Payroll accrual	103.42
THIS FUND	0	806461	12/09/2022	20221209AFDTHS	Payroll accrual	9,971.79
THIS FUND	0	806461	12/09/2022	20221209AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806475	12/23/2022	20221223ADETHS	Payroll accrual	13,690.58
THIS FUND	0	806475	12/23/2022	20221223ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806475	12/23/2022	20221223AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806475	12/23/2022	20221223AFDTH94	Payroll accrual	103.42
THIS FUND	0	806475	12/23/2022	20221223AFDTHS	Payroll accrual	10,192.08
THIS FUND	0	806475	12/23/2022	20221223AFDTHS%	Payroll accrual	973.50
THORPE, KATHRYN	1042223076	222300178	12/20/2022	12/9	22-23: THORPE	100.00

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
TODD, TERRY	6002223072	222300158	12/06/2022	12/2	SBD DL RENEWAL	55.00
TOLEDO PHYSICAL EDUCATION	1032223103	92870	12/20/2022	318776-00	PE SUPPLIES - GAF GRANT	253.51
TOOLS FOR SCHOOLS INC	5052223108	92871	12/20/2022	INV-1115	GAF Grant for HES for book creator	2,160.00
TRANSLATION PATH	5052223107	92817	12/13/2022	3077	Interpretation for Johally Nunez	124.00
					IEP meeting with interpreter Sonia Romanos	
TYLER TECHNOLOGIES	6002223060	92818	12/13/2022	045-396698	VERSATRANS AND TRIP TRACKER	7,539.10
					EXTENDED SUPPORT 12/01/22 - 11/30/23	
UNITED LABORATORIES INC	7002223739	92767	12/06/2022	INV360172	DRAIN TREATMENTS DISTRICT USE	2,112.24
UNITED LABORATORIES INC	7002223833	92910	12/29/2022	INV365341	DISTRICT- DRAIN TREATMENT FOR DISTRICT USE, INVOICE INV365341	4,855.80
US OMNI INC.	0	806476	12/23/2022	20221223AD403AE	Payroll accrual	3,884.00
US OMNI INC.	0	806476	12/23/2022	20221223AD403AS	Payroll accrual	10,095.00
US OMNI INC.	0	806476	12/23/2022	20221223AD403EQ	Payroll accrual	10,929.92
US OMNI INC.	0	806476	12/23/2022	20221223AD403HM	Payroll accrual	1,513.45
US OMNI INC.	0	806476	12/23/2022	20221223AD403IN	Payroll accrual	1,330.00
US OMNI INC.	0	806476	12/23/2022	20221223AD403KA	Payroll accrual	887.50
US OMNI INC.	0	806476	12/23/2022	20221223AD403LR	Payroll accrual	375.00
US OMNI INC.	0	806476	12/23/2022	20221223AD403SB	Payroll accrual	5,148.64
US OMNI INC.	0	806476	12/23/2022	20221223AD403T1	Payroll accrual	4,080.92
US OMNI INC.	0	806476	12/23/2022	20221223AD4ARTH	Payroll accrual	2,873.00
US OMNI INC.	0	806476	12/23/2022	20221223AD4ASRT	Payroll accrual	11,699.33
US OMNI INC.	0	806476	12/23/2022	20221223AD4IART	Payroll accrual	300.00
US OMNI INC.	0	806476	12/23/2022	20221223AD4SART	Payroll accrual	3,762.00
VERIZON WIRELESS	8032223183	92872	12/20/2022	9921808382	WIRELESS PHONE SERVICE NOVEMBER 2 2022 to DECEMBER 1 2022	4,515.18
VILLA-SANCHEZ, FRANSICO	1022223043	92819	12/13/2022	12/12	REFUND OF REGISTRATION FEES	220.00
VIRTUAL CONNECTIONS ACADE	5042223222	92768	12/06/2022	4255	NOVEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4255	6,309.36
VIRTUAL CONNECTIONS ACADE	5042223247	92911	12/29/2022	4301	DECEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4301	5,257.80
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD403AE	Payroll accrual	4,384.00
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD403AS	Payroll accrual	10,095.00
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD403EQ	Payroll accrual	10,929.92
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD403KA	Payroll accrual	2,512.58
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD403LR	Payroll accrual	375.00
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD403SB	Payroll accrual	5,148.64
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD4ARTH	Payroll accrual	2,873.00
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD4ASRT	Payroll accrual	11,699.53
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806462	12/09/2022	20221209AD4SART	Payroll accrual	3,762.00
VOYA INSTITUTIONAL TRUST	0	806463	12/09/2022	20221209ADSSP03	Payroll accrual	595.00
VOYA INSTITUTIONAL TRUST	0	806477	12/23/2022	20221223ADSSP03	Payroll accrual	595.00
WAREHOUSE DIRECT OFFICE P	7002223736	92769	12/06/2022	5358773-0	DISTRICT USE-MOP HEADS	134.88
WAREHOUSE DIRECT OFFICE P	7002223737	92769	12/06/2022	5379247-0	DISTRICT USE-DISTILLED VINEGAR	385.92
WAREHOUSE DIRECT OFFICE P	7002223772	92820	12/13/2022	5382851-0	CESC-COMPACT FLOOR SCRUBBER	3,682.00
WAREHOUSE DIRECT OFFICE P	7002223773	92820	12/13/2022	5383560-0	DISTRICT USE-SANITARY NAPKIN RECEPTACLE LINERS	260.76
WAREHOUSE DIRECT OFFICE P	7002223774	92820	12/13/2022	5352621-0	DISTRICT USE-FAN WHEEL FIXED ON FLOOR FAN	91.00

<u>VENDOR</u>	<u>PURCHASE ORDER</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
WAREHOUSE DIRECT OFFICE P	7002223735	92820	12/13/2022	5373704-0	DISTRICT USE-TOWELS	4,555.60
WAREHOUSE DIRECT OFFICE P	7002223738	92820	12/13/2022	5381348-0	DISTRICT USE- PAPER TOWEL ROLLS	5,080.80
WAREHOUSE DIRECT OFFICE P	7002223835	92912	12/29/2022	5390075-0	DISTRICT- DUSTPANS FOR DISTRICT USE, INVOICE 5390075-0	290.28
WAREHOUSE DIRECT OFFICE P	7002223834	92912	12/29/2022	5382785-0	DISTRICT- BRUSHES FOR TOM CAT CARBON FOR DISTRICT USE AT GMSS ON CARBON FLOOR MACHINE, INVOICE 5382785-0	415.29
WAUBONSEE COMMUNITY COLLEGE	3002223298	92821	12/13/2022	109809	DUAL CREDIT CLASSES	1,800.00
WHITT LAW	5022223298	92822	12/13/2022	DEC 2	Legal services for November 2022	6,772.50
WIPFLI	5022223296	92823	12/13/2022	2152948	Progress billing on 2022 audit	3,500.00
XELLO	3002223290	92770	12/06/2022	INV39535	CTEI GRANT, XELLO RENEWAL BUSINESS CLASSES	899.00
Totals for checks						4,021,736.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,018,333.45	0.00	555,818.07	2,574,151.52
20	OPERATIONS & MAINT FUND	179,809.21	0.00	609,357.36	789,166.57
40	TRANSPORTATION FUND	61,957.38	0.00	85,552.10	147,509.48
50	RETIREMENT FUND	123,576.02	0.00	0.00	123,576.02
51	RETIREMENT FUND	95,778.09	0.00	0.00	95,778.09
60	CAPITAL PROJECTS	0.00	0.00	278,831.04	278,831.04
94	ACTIVITIES FLOW THROUGH	32.61	0.00	0.00	32.61
97	GENEVA ACADEMIC FOUNDATION	12,691.15	0.00	0.00	12,691.15
***	Fund Summary Totals ***	2,492,177.91	0.00	1,529,558.57	4,021,736.48

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