

<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>
A.S.A.P. GARAGE DOOR REPA	7002223008	91333	07/01/2022	125193	DISTRICT USE CESC WAREHOUSE GARAGE DOOR REPAIR	1,756.50
A.S.A.P. GARAGE DOOR REPA	7002223064	91333	07/01/2022	124868	DISTRICT USE CESC WAREHOUSE GARAGE DOOR REPAIRS	352.50
ABBS, CARRIE	5022223010	91334	07/01/2022	7/1	Graduating Senior PushCoin Refund	6.95
ACCELERATE LEARNING	5052223005	91644	07/12/2022	69555	GMSN/GMSS - STEMSCOPES PREK-12 LICENSES - EARTH & SPACE, LIFE, & PHYSICAL SCIENCES ONLINE - QUOTE# 00078020 - A. BARRETT	8,940.00
ACE HARDWARE	7002223011	91335	07/01/2022	95941	DISTRICT USE MISC FASTENERS FOR MAINTENANCE	8.00
ACE HARDWARE	3002223016	91645	07/12/2022	95839	REPAIR AND MAINTENANCE (TAPE FOR BAND EQUIPMENT AND FASTENERS)	62.81
ACE HARDWARE	7002223112	91738	07/26/2022	96248	GHS BATTERY PACK, CUT OFF GRINDER AND DISCS USED TO REMOVE PAINT, STARTER HANDLE FOR WATER WHEEL	336.54
ACTON, ROBERT	5022223011	91336	07/01/2022	7/1	Graduating Senior PushCoin Refund	18.80
ADAMS, TERESA	5022223012	91337	07/01/2022	7/1	Graduating Senior PushCoin Refund	8.75
ALDRIDGE, CHERYL	5022223013	91338	07/01/2022	7/1	Graduating Senior PushCoin Refund	30.90
ALL AMERICAN PAPER COMPAN	7002223156	91739	07/26/2022	4542	DISTRICT USE LUNCH NAPKINS	555.90
ALLISON, REED	5022223003	222300003	07/12/2022	6/20	Employee Mileage reimbursement FY 21-22: R. Allison	95.74
AMADI, LALLA	5042223009	91339	07/01/2022	1	COST OF PSYCHOLOGIST FEES FOR ARABIC BILINGUAL EVALUATION	1,100.00
AMAZON CAPITAL SERVICES	3002122421	91343	07/01/2022	1HLJ-4RCD-6WMY	PE UNIFORM (9905); PUMPS PE DISTRICT; AUX CORD	249.00
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	17WV-DYX6-PJ3R	LIBRARY BOOKS	-0.23
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	1KTT-PK3X-PKCD	LIBRARY BOOKS	-10.99
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	177M-3TGF-Q7L9	LIBRARY BOOKS	-40.24
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	1QJ1-RYTF-PG34	LIBRARY BOOKS	-6.99
AMAZON CAPITAL SERVICES	1042122084	91343	07/01/2022	1CFN-44DN-NL9R	LIBRARY BOOKS	-11.35
AMAZON CAPITAL SERVICES	1042122084	91343	07/01/2022	1LW3-DVL7-PC9W	LIBRARY BOOKS	-12.23
AMAZON CAPITAL SERVICES	1042122084	91343	07/01/2022	1G97-DQ7D-QVF7	LIBRARY BOOKS	-7.69
AMAZON CAPITAL SERVICES	1042122084	91343	07/01/2022	17WV-DYX6-PGX3	LIBRARY BOOKS	-9.99
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	1CFN-44DN-NNFH	LIBRARY BOOKS	-9.99
AMAZON CAPITAL SERVICES	1032122226	91343	07/01/2022	1DTC-NLM1-F94R	OFFICE SUPPLIES	-34.39
AMAZON CAPITAL SERVICES	1032122217	91343	07/01/2022	1D7Q-9QQ3-Y7RG	CLASSROOM SUPPLIES 5S, REIMBURSED BY PTO	-27.97
AMAZON CAPITAL SERVICES	1032122217	91343	07/01/2022	1XYC-HQMP-FHRV	CLASSROOM SUPPLIES 5S, REIMBURSED BY PTO	-20.88
AMAZON CAPITAL SERVICES	1032122217	91343	07/01/2022	1TFW-4K6N-HH3T	CLASSROOM SUPPLIES 5S, REIMBURSED BY PTO	-17.98
AMAZON CAPITAL SERVICES	1032122217	91343	07/01/2022	19V9-H73N-H437	CLASSROOM SUPPLIES 5S, REIMBURSED BY PTO	-29.98
AMAZON CAPITAL SERVICES	3002122458	91343	07/01/2022	1WM7-GWDN-CNNK	CTEI; TRADESHOW ORDER; credit balance per Amazon	-5.60
AMAZON CAPITAL SERVICES	3002122446	91343	07/01/2022	1YV3-M4JN-VK9V	COUNSELING & ADVISING; MONITOR STAND	-34.99
AMAZON CAPITAL SERVICES	3002122453	91343	07/01/2022	1TW4-GRHY-JWWJ	COUNSELING & ADVISING; MONITOR STAND GENERAL SUPPLY: PICTURE FRAMES FOR CLASS PICTURE	-34.99
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	17WV-DYX6-Q3DM	LIBRARY BOOKS	-12.98
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	17WV-DYX6-Q3FK	LIBRARY BOOKS	-24.58
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	1LW3-DVL7-PFFL	LIBRARY BOOKS	-10.49
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	16MX-39LW-NXPW	LIBRARY BOOKS	-58.44
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	1LW3-DVL7-PQLQ	LIBRARY BOOKS	-25.28

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AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	1LW3-DVL7-PYFX	LIBRARY BOOKS	-32.57
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	1KTT-PK3X-PWX4	LIBRARY BOOKS	-10.59
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	1LW3-DVL7-QDRN	LIBRARY BOOKS	-13.27
AMAZON CAPITAL SERVICES	1042122083	91343	07/01/2022	1G97-DQ7D-RCFP	LIBRARY BOOKS	-9.99
AMAZON CAPITAL SERVICES	2022122101	91343	07/01/2022	1R3Q-1MMM-G47X	Library Pre Order 1	33.98
AMAZON CAPITAL SERVICES	2022122101	91343	07/01/2022	1GHP-XRW9-JG7W	Library Pre Order 1	63.16
AMAZON CAPITAL SERVICES	3002122471	91343	07/01/2022	1PT7-MYMV-R1LP	CHEMISTRY CONSUM; CHEMISTRY SUPPLY	188.09
AMAZON CAPITAL SERVICES	3002122501	91343	07/01/2022	1CXR-DYXF-Q4G4	BASEBALL; PANTS	25.97
AMAZON CAPITAL SERVICES	6002122139	91343	07/01/2022	1DKY-FWLC-JYV9	BURLAP AND DECOR FOR BULLETIN BOARD	92.85
AMAZON CAPITAL SERVICES	1032223001	91343	07/01/2022	1MVY-X3W7-3V4T	READING ROOM SUPPLIES - REIMBURSED WITH GREENE DONATION	106.97
AMAZON CAPITAL SERVICES	1032223002	91343	07/01/2022	1HNK-QHW1-6GGR	5TH GRADE STEM - REIMBURSED WITH GREENE DONATION	511.96
AMAZON CAPITAL SERVICES	1052223001	91343	07/01/2022	13QT-CC1N-3L1Q	READING ROOM SUPPLIES	89.42
AMAZON CAPITAL SERVICES	5002223003	91343	07/01/2022	1GFG-L171-1NKJ	GLOSSY PRINTER PAPER	18.39
AMAZON CAPITAL SERVICES	5022223007	91343	07/01/2022	1DF7-GPJG-1P4F	Office Supplies	24.98
AMAZON CAPITAL SERVICES	5042223004	91343	07/01/2022	1LMW-N1CJ-4CF3	HUMBLE CREW COLLECTION KIDS WOODK TABLE & 4 CHAIR SET, NATURAL/PRIMARY	119.99
AMAZON CAPITAL SERVICES	5042223005	91343	07/01/2022	1VGJ-VQ7P-11NC	IPAD CASE WITH HANDSTRAP FOR SPED STUDENT INV# 1VGJ-VQ7P-11NC	25.79
AMAZON CAPITAL SERVICES	5042223016	91343	07/01/2022	1QMR-WM9V-6GHC	COST OF FLOURESCENT LIGHT COVERS FOR NEW SLC CLASSROOM AT WAS	94.14
AMAZON CAPITAL SERVICES	1062223001	91343	07/01/2022	1CL9-LC4W-3WVF	2nd grade General Supplies	137.27
AMAZON CAPITAL SERVICES	2022223001	91343	07/01/2022	1YF3-KMM6-69QJ	Trimester 1 Mailroom Stock	613.39
AMAZON CAPITAL SERVICES	5022223008	91343	07/01/2022	13QT-CC1N-FJM1	Office Supplies	139.98
AMAZON CAPITAL SERVICES	5022223096	91343	07/01/2022	16T3-LPG4-LTD4	Office Supplies	12.25
AMAZON CAPITAL SERVICES	8032223009	91343	07/01/2022	1LQC-7Q44-FNJC	MONITOR FOR TECHNOLOGY	568.82
AMAZON CAPITAL SERVICES	8032223010	91343	07/01/2022	13QT-CC1N-C1NL	IPHONE CASE	17.71
AMAZON CAPITAL SERVICES	8032223016	91343	07/01/2022	1HMC-M463-LJFD	OFFICE SUPPLIES FOR GHS HELP DESK	37.93
AMAZON CAPITAL SERVICES	1032223003	91343	07/01/2022	14PL-7QLG-Y4DV	SCHOOL & OFFICE SUPPLIES	1,079.02
AMAZON CAPITAL SERVICES	2022223007	91343	07/01/2022	11RL-GCX7-VWYF	Trimester 1 Art Order Cont.	140.66
AMAZON CAPITAL SERVICES	1032223009	91744	07/26/2022	1PVF-6NP6-DM3P	CLASSROOM SUPPLIES (4L, 4V, 4P)	59.94
AMAZON CAPITAL SERVICES	1032223011	91744	07/26/2022	1YVJ-Y3Q7-J9PR	CLASSROOM SUPPLIES - 1W (1F, 1G)	143.33
AMAZON CAPITAL SERVICES	1032223012	91744	07/26/2022	1KD4-6LXK-F13X	CLASSROOM SUPPLIES - 4PY	59.37
AMAZON CAPITAL SERVICES	1032223013	91744	07/26/2022	1NC3-GMQX-7CQ4	SCHOOL SUPPLIES - ZEMAN	26.80
AMAZON CAPITAL SERVICES	1032223014	91744	07/26/2022	179P-KXKM-CD1G	ACADEMIC CALENDARS	56.76
AMAZON CAPITAL SERVICES	1032223015	91744	07/26/2022	1KD4-6LXK-D19P	LAMINATING FILM	253.17
AMAZON CAPITAL SERVICES	1032223016	91744	07/26/2022	1DM3-67KJ-F1TC	CLASSROOM SUPPLIES - 4L	51.85
AMAZON CAPITAL SERVICES	1032223017	91744	07/26/2022	134F-1H67-DH7D	CLASSROOM SUPPLIES - 2N	134.00
AMAZON CAPITAL SERVICES	1042223008	91744	07/26/2022	1PKR-XQF9-YHHW	FIRST GRADE 2022	119.74
AMAZON CAPITAL SERVICES	1042223009	91744	07/26/2022	1HYL-4CCP-GR9M	FIRST GRADE 22-23:SWANSON	132.98
AMAZON CAPITAL SERVICES	1042223010	91744	07/26/2022	1F3G-NKNM-GC4G	SECOND GRADE 22-23: GRADE	410.55
AMAZON CAPITAL SERVICES	1042223012	91744	07/26/2022	1JD4-7XKK-MT31	KINDERGARTEN 22-23:BRUNO	219.48
AMAZON CAPITAL SERVICES	1042223013	91744	07/26/2022	1JFW-PJM7-JTPQ	FIFTH GRADE PROJECT FEES 22-23	9.89
AMAZON CAPITAL SERVICES	1052223011	91744	07/26/2022	17CC-QPNW-CLCC	MULTIPLE GRADE LEVELS - GENERAL CLASSROOM SUPPLIES	598.95
AMAZON CAPITAL SERVICES	2012223018	91744	07/26/2022	13Q4-YQKJ-FWYR	Supplies	146.06
AMAZON CAPITAL SERVICES	7002223004	91744	07/26/2022	1CCL-DQGV-NT9F	DISTRICT USE HIGH VISABILITY UNIFORMS FOR GROUNDS CREW, SCRAPER FOR CLEANING SAFETY GLASS AT GHS, ADHESIVE TO FIX TOILETS, DOOR LATCH TO FIX S. SMITH TRUCK, FLAG LED FLOODLIGHT CESC, AND CAUTION	1,557.73

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					TAPE	
AMAZON CAPITAL SERVICES	8032223037	91744	07/26/2022	1L99-P43Q-99H6	DEVICE CASES	70.83
AMAZON CAPITAL SERVICES	8032223038	91744	07/26/2022	1MCK-7LMF-9FXG	IPHONE CASE AND SCREEN PROTECTOR	28.38
AMAZON CAPITAL SERVICES	1032223010	91744	07/26/2022	1PTW-7YKM-RJVP	CLASSROOM SUPPLIES - 2F	67.83
AMAZON CAPITAL SERVICES	1032223018	91744	07/26/2022	1PTW-7YKM-R7L4	CLASSROOM SUPPLIES - 3T	46.82
AMAZON CAPITAL SERVICES	3002223024	91744	07/26/2022	1LMM-VY44-NG7R	REPLACE TECHNOLOGY; DVD REPLACEMENT FOR EE184	49.87
AMAZON CAPITAL SERVICES	5052223015	91744	07/26/2022	17N9-77CC-PY4M	K-5 SCIENCE CURRICULUM MATERIALS - J. MARSH	1,207.56
AMAZON CAPITAL SERVICES	5052223019	91744	07/26/2022	197W-1CVG-QKVM	GMSN/GMSS - STEM INSTRUCTIONAL MATERIALS - J. MARSH	716.00
AMAZON CAPITAL SERVICES	1042223011	91744	07/26/2022	11PD-4TYN-K7C4	HIEBER 22-23	96.59
AMAZON CAPITAL SERVICES	1042223014	91744	07/26/2022	1TGJ-M736-KYGP	PERRY 22-23	81.05
AMAZON CAPITAL SERVICES	1022223004	91744	07/26/2022	16QW-FMYW-7FG3	OFFICE MATERIALS	144.04
AMAZON CAPITAL SERVICES	1022223005	91744	07/26/2022	1QTD-HVQM-4XYN	LBS Materials	21.98
AMAZON CAPITAL SERVICES	1032223008	91744	07/26/2022	1C3K-3LCK-33GP	LMC BOOKS	218.27
AMAZON CAPITAL SERVICES	1032223008	91744	07/26/2022	1QTD-HVQM-DWCQ	LMC BOOKS	16.99
AMAZON CAPITAL SERVICES	1032223019	91744	07/26/2022	1VVW-F1FJ-QRND	CLASSROOM SUPPLIES - 2PE	215.88
AMAZON CAPITAL SERVICES	1032223021	91744	07/26/2022	11HM-Y1MM-9P4M	CLASSROOM SUPPLIES - 3T	11.49
AMAZON CAPITAL SERVICES	1032223024	91744	07/26/2022	176X-NGG1-C3R7	CLASSROOM SUPPLIES - 4PY	27.18
AMAZON CAPITAL SERVICES	1042223003	91744	07/26/2022	1DT6-6MRD-HCCQ	DESK CHAIR-SHABOWSKI	344.22
AMAZON CAPITAL SERVICES	1042223015	91744	07/26/2022	1F74-DNMC-MVQ4	FIFTH GRADE 22-23: CAMP	57.21
AMAZON CAPITAL SERVICES	1042223016	91744	07/26/2022	1Q4D-3RYN-4HPJ	THIRD GRADE 22-23: FREEMAN	185.51
AMAZON CAPITAL SERVICES	5042223022	91648	07/12/2022	1CMG-CWXT-XJLP	DOUBLE SIDED MAGNETIC WHITEBOARDS	599.40
AMAZON CAPITAL SERVICES	2022223002	91648	07/12/2022	1QH7-9KCD-RFT4	Trimester 1 Art order	44.95
AMAZON CAPITAL SERVICES	7002223083	91648	07/12/2022	1C7Q-PGPY-K3GT	WES BLIND ROLLERS	53.28
AMAZON CAPITAL SERVICES	1062223002	91648	07/12/2022	1NMG-3KQV-3X7M	General supplies for office and lit closet	433.33
AMAZON CAPITAL SERVICES	3002223018	91648	07/12/2022	11TX-KR69-1MXR	TECHNOLOGY REPLACEMENT; WALL SWITCH HDMI	17.94
AMAZON CAPITAL SERVICES	1052223006	91648	07/12/2022	11FD-WLG6-9YRX	KINDERGARTEN GENERAL SUPPLY	141.96
AMAZON CAPITAL SERVICES	1052223007	91648	07/12/2022	1VYV-DTGP-1JPW	1ST GRADE - GENERAL CLASSROOM SUPPLY	331.05
AMAZON CAPITAL SERVICES	1052223009	91648	07/12/2022	1J4P-GHWT-QR6K	1ST GRADE - GENERAL SUPPLIES	534.98
AMAZON CAPITAL SERVICES	1052223010	91648	07/12/2022	194Q-GDVF-KKVM	AE and 4TH GRADE	294.11
AMAZON CAPITAL SERVICES	2022223002	91648	07/12/2022	1FN1-DWNV-CK3Q	Trimester 1 Art order	-14.88
AMAZON CAPITAL SERVICES	1052223002	91648	07/12/2022	13VF-Q7HL-4PNT	AE / MIKE MOYLAN	83.90
AMAZON CAPITAL SERVICES	1052223002	91648	07/12/2022	1JXD-FJKG-RCX7	AE / MIKE MOYLAN	-46.92
AMAZON CAPITAL SERVICES	1052223002	91648	07/12/2022	1QFP-WYXD-MVNQ	AE / MIKE MOYLAN	-19.48
AMAZON CAPITAL SERVICES	6002223011	91648	07/12/2022	1FN1-DWNV-6JHC	OFFICE SUPPLIES	66.81
AMAZON CAPITAL SERVICES	6002223013	91648	07/12/2022	1FN1-DWNV-4QRG	CLEAR VINYL CLIPS FOR BUS PASSES	219.89
AMAZON CAPITAL SERVICES	2022223002	91648	07/12/2022	1R77-X7CG-HTXF	Trimester 1 Art order	1,405.20
AMAZON CAPITAL SERVICES	2022223002	91648	07/12/2022	1HJD-CTFW-JTG4	Trimester 1 Art order	-110.82
AMAZON CAPITAL SERVICES	2022223002	91648	07/12/2022	1CJH-JPFY-JKW1	Trimester 1 Art order	-79.75
AMAZON CAPITAL SERVICES	2022223008	91648	07/12/2022	1Y37-DXL4-N4F3	Trimester 1 Art Order Cont	190.57
AMAZON CAPITAL SERVICES	5042223023	91648	07/12/2022	1XY3-VQDN-YF34	COST OF MAGNETIC DOUBLE SIDED DRY ERASE BOARDS	599.40
AMAZON CAPITAL SERVICES	1052223005	91648	07/12/2022	1CCL-DQGV-R6TL	2nd GRAD & ART ROOM SUPPLIES	443.70
AMAZON CAPITAL SERVICES	5052223011	91648	07/12/2022	1CJH-JPFY-W191	WES - CALM DOWN SPACE MATERIALS - K. HOLSTEIN	426.65
AMAZON CAPITAL SERVICES	5052223013	91648	07/12/2022	1HWV-CNQK-W74R	CESC - PROFESSIONAL DEVELOPMENT TEXT - S. SIMS	29.98
AMAZON CAPITAL SERVICES	1042223001	91648	07/12/2022	13QT-CC1N-F993	Calendar for Custodial Staff	24.05
AMAZON CAPITAL SERVICES	1052223004	91648	07/12/2022	197F-D9XM-C6JF	ART ROOM ORDER	488.25
AMAZON CAPITAL SERVICES	2012223005	91648	07/12/2022	1YTD-1KND-L1NN	Science Supplies	295.90
AMAZON CAPITAL SERVICES	2012223008	91648	07/12/2022	1X3H-XKJH-DVVR	Science Materials	269.16

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AMAZON CAPITAL SERVICES	2012223009	91648	07/12/2022	1L9V-YF1C-KVXX	Supplies	453.96
AMAZON CAPITAL SERVICES	3002223014	91648	07/12/2022	1L36-6MDQ-GDFH	ROBOTICS; SCALE	66.59
AMAZON CAPITAL SERVICES	5042223020	91648	07/12/2022	1JGX-N1QK-G67H	COST OF SUPPLIES FOR FAST CLASSROOM AT MCS	819.25
AMAZON CAPITAL SERVICES	6002223005	91648	07/12/2022	1J4P-GHWT-4Y9H	OFFICE SUPPLIES	41.29
AMAZON CAPITAL SERVICES	8032223023	91648	07/12/2022	1X3H-XKJH-MVPJ	KEYBOARD/MOUSE FOR TECHNOLOGY, FILE FOLDERS	51.75
AMAZON CAPITAL SERVICES	2022223014	91744	07/26/2022	1Q33-MKHX-7QD4	Office Supplies- Principal Cards	87.96
AMAZON CAPITAL SERVICES	5042223042	91744	07/26/2022	1MN3-KDFC-XJ4F	PURCHASE LEARNING MATERIALS FOR ST. PETERS CHURCH PRE-SCHOOL - PROPORTIONATE SHARE	59.95
AMAZON CAPITAL SERVICES	5042223042	91744	07/26/2022	1LJM-PLJW-M9QG	PURCHASE LEARNING MATERIALS FOR ST. PETERS CHURCH PRE-SCHOOL - PROPORTIONATE SHARE	1,158.41
AMAZON CAPITAL SERVICES	5052223012	91744	07/26/2022	1JL1-C4FT-1719	WES - CALM DOWN SPACE MATERIALS - K. HOLSTEIN	1,228.09
AMAZON CAPITAL SERVICES	5052223015	91744	07/26/2022	1NJF-G6KD-4RX6	K-5 SCIENCE CURRICULUM MATERIALS - J. MARSH	96.57
AMAZON CAPITAL SERVICES	3002223020	91744	07/26/2022	1LC3-VHP7-DD9Y	CHEER SUPPLIES;	32.71
AMAZON CAPITAL SERVICES	8032223026	91744	07/26/2022	1HTK-PHJW-HNJK	iPHONE CASE AND SCREEN PROTECTORS	24.64
AMAZON CAPITAL SERVICES	3002223021	91744	07/26/2022	1GRK-6QQD-Q41F	MAIN OFFICE SUPPLIES; BINDER COMBS, VARIES SIZES	59.66
AMAZON CAPITAL SERVICES	1032223005	91744	07/26/2022	1KXV-HFJT-P9QW	CLASSROOM SUPPLIES - 2M	245.48
AMAZON CAPITAL SERVICES	1032223006	91744	07/26/2022	19W1-RYMF-Q474	CLASSROOM SUPPLIES FOR 3T	36.79
AMAZON CAPITAL SERVICES	2012223014	91744	07/26/2022	1DCQ-6YPD-XCC1	Supplies	139.34
AMAZON CAPITAL SERVICES	1032122199	91744	07/26/2022	1YLF-YRHM-FCDY	CLASSROOM SUPPLIES, 2L, TO BE REIMBURSED BY PTO; BALANCE OF INVOICE TOTAL	4.99
AMAZON CAPITAL SERVICES	2012223011	91744	07/26/2022	1R46-L176-VHCR	Office supplies	171.04
AMAZON CAPITAL SERVICES	1032223007	91744	07/26/2022	1YVM-QJLK-CVJY	CLASSROOM SUPPLIES - 4L	31.95
AMAZON WEB SERVICES	8032223034	91745	07/26/2022	1063322469	AMAZON WEB SERVICES - JUNE 30, 2022	17.13
AMERICAN BUILDING SERVICE	7002223062	91344	07/01/2022	4043340	DISTRICT USE BUS GARAGE DOOR CLOSER REPLACEMENT	296.67
AMERICAN BUILDING SERVICE	7002223063	91344	07/01/2022	4043478	WAS LOCKSET REPLACEMENT FOR CLASSROOM	520.60
AMITA GLENOAKS SCHOOL	5042223037	91746	07/26/2022	TDS-W 3764	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST	11,396.32
AMITA GLENOAKS SCHOOL	5042223037	91746	07/26/2022	LC1394	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST	2,849.08
ANDERSON LOCK	7002223006	91347	07/01/2022	1094017	HES CORES FOR HALLWAY DOORS	303.45
ANDERSON LOCK	7002223111	91747	07/26/2022	7099498	GMSS EXIT DEVICE UPGRADE ROOM 227	2,361.63
ANDERSON, ERIN	3002223011	91649	07/12/2022	7/1	PUSHCOIN; FEE REFUND	368.30
ANDERSON, LISA	5022223014	91345	07/01/2022	7/1	Graduating Senior PushCoin Refund	67.45
ANDERSON, M/M JONATHAN	5022223015	91346	07/01/2022	7/1	Graduating Senior PushCoin Refund	35.90
ANDREAS, AMY	5022223054	91348	07/01/2022	7/1	Graduating Senior PushCoin Refund	8.15
ANZALONE, RENEE	5022223074	91349	07/01/2022	7/1	Graduating Senior PushCoin Refund	5.30
ARNI, BETH	5022223016	91350	07/01/2022	7/1	Graduating Senior PushCoin Refund	39.00
AT&T	8032223019	91351	07/01/2022	6026218706176	AT&T POTS LINES @ GHS	254.04
AT&T	8032223020	91351	07/01/2022	63026213376140	AT&T POTS LINES @ WAS	191.81
AT&T	8032223021	91351	07/01/2022	63026213436183	AT&T POTS LINES @ HSS	89.82
AT&T	8032223052	91748	07/26/2022	630262133707	AT&T POTS LINES @ WAS	86.46
AT&T	8032223053	91748	07/26/2022	630262134307	AT&T POTS LINES @ HSS	50.67
AT&T	8032223051	91748	07/26/2022	630262187007	AT&T POTS LINES @ GHS	264.94

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AT&T	8032223027	91650	07/12/2022	630Z99-0220 968 2	LOCAL PHONE SERVICES (MONTHLY - JUNE 2022)	90.82
AURORA UNIVERSITY	0	91701	07/20/2022	1058309	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
AURORA UNIVERSITY	0	91702	07/20/2022	1075575	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
AVEANNA HEALTHCARE	5042223007	91352	07/01/2022	3293695	COST OF 1:1 NURSE SERVICES FOR MONTH OF MAY, INVOICE 3293695	2,427.88
AVITIA, CHRISTINE	5022223017	91353	07/01/2022	7/1	Graduating Senior PushCoin Refund	482.35
BALICKI, ELLEN	5022223018	91354	07/01/2022	7/1	Graduating Senior PushCoin Refund	47.75
BALL STATE UNIVERSITY	0	91703	07/20/2022	901360879	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BALL, CHARLES	5022223019	91355	07/01/2022	7/1	Graduating Senior PushCoin Refund	30.00
BARNES & NOBLE BOOKSELLER	3002122020	91749	07/26/2022	4170898	ENGLISH CONSUMABLES; ENGLISH NOVELS; REFUNDING THE AMOUNT OF CREDIT MEMO 4170898 AS IT WAS DOUBLE PROCESSED. INV WAS SHORT PAID & CREDIT MEMO PROCESSED.	222.75
BARNES & NOBLE BOOKSELLER	3002223005	91749	07/26/2022	4292889	ENGLISH; HONORS NOVELS	6,808.10
BARRETT, ANDREW	5052223003	222300004	07/12/2022	6/20	MEETING SUPPLIES REIMBURSEMENT - LEADERSHIP COUNCIL	47.94
BARRIOS, ISABEL	5022223020	91356	07/01/2022	7/1	Graduating Senior PushCoin Refund	14.65
BARTELT, JULIE	5022223021	91357	07/01/2022	7/1	Graduating Senior PushCoin Refund	15.65
BASS, BRIAN	3002223009	91651	07/12/2022	7/1	PUSHCOIN	150.00
BASS, NATASHA	3002223010	91652	07/12/2022	7/1	PUSHCOIN REFUND; FEES WAIVED	280.00
BAYLOR UNIVERSITY	0	91704	07/20/2022	892661466	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BEHAVIORAL HEALTH/CENTRAL	5042223012	91358	07/01/2022	304-052022	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH SERVICES	465.00
BEHAVIORAL HEALTH/CENTRAL	5042223012	91358	07/01/2022	304-0527KK	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH SERVICES	186.00
BEHAVIORAL HEALTH/CENTRAL	5042223012	91358	07/01/2022	304-0527CS	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH SERVICES	186.00
BEIER, MELISSA	5022223022	91359	07/01/2022	7/1	Graduating Senior PushCoin Refund	17.55
BENAVIDES, JAMIE	5042122427	222300005	07/12/2022	5/12	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	61.60
BENCHMARK EDUCATION COMPA	5052122161	91653	07/12/2022	456950	WES - DECODABLE TEXT SETS K-2 - QUOTE# Q-04228-P2P7 - C. VALYOU	1,470.00
BENTZ, BRIAN	5022223023	91360	07/01/2022	7/1	Graduating Senior PushCoin Refund	38.25
BERNDT, DAVID	5022223024	91361	07/01/2022	7/1	Graduating Senior PushCoin Refund	5.50
BERNHARD, MELINDA	5022223025	91362	07/01/2022	7/1	Graduating Senior PushCoin Refund	24.05
BEYER, JANICE	5022223026	91363	07/01/2022	7/1	Graduating Senior PushCoin Refund	29.50
BEYER, JULI	5022223027	91364	07/01/2022	7/1	Graduating Senior PushCoin Refund	9.00
BIANCHI, MICHELLE	5022223028	91365	07/01/2022	7/1	Graduating Senior PushCoin Refund	7.70
BICE, TONYA	5022223029	91366	07/01/2022	7/1	Graduating Senior PushCoin Refund	50.00
BINETTI, M/M ROCKY	5022223030	91367	07/01/2022	7/1	Graduating Senior PushCoin Refund	84.45
BIOLA UNIVERSITY	0	91705	07/20/2022	1777996	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BITTNER'S SPRAY EQUIPMENT	7002223065	91368	07/01/2022	79407	DISTRICT USE REPAIRED PUMP AND WHEEL ON THE ATHLETIC FIELD PAINT CART	910.74
BLATCHLEY, MONICA	5022223031	91369	07/01/2022	7/1	Graduating Senior PushCoin Refund	57.00
BLOOMZ INC	5052223006	91370	07/01/2022	3781	HSS - BLOOMZ PARENT ENGAGEMENT &	3,500.00

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					COMMUNICATION ON-LINE PROGRAM 7/1/22 - 6/30/23 - M. HIRSCH	
BMO HARRIS BANK - MASTERC	0	10003961	07/26/2022	701436-220700000	Purchasing Card Payment	48,553.79
BOSTON UNIVERSITY	0	91706	07/20/2022	US9962892	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BRAVERMAN, ANGELA	5022223033	91371	07/01/2022	7/1	Graduating Senior PushCoin Refund	21.70
BROWN, WENDY	5022223034	91372	07/01/2022	7/1	Graduating Senior PushCoin Refund	24.45
BUCKEYE POWER SALES CO IN	7002223018	91373	07/01/2022	PSV283059	MCS MINOR GENERATOR INSPECTION AND SERVICE	309.00
BUCKEYE POWER SALES CO IN	7002223019	91373	07/01/2022	PSV283061	DISTRICT USE BUS GARAGE MINOR GENERATOR INSPECTION AND SERVICE	258.00
BUCKEYE POWER SALES CO IN	7002223020	91373	07/01/2022	PSV283137	DISTRICT USE CESC MINOR GENERATOR INSPECTION AND SERVICE	255.00
BUCKEYE POWER SALES CO IN	7002223021	91373	07/01/2022	PSV283139	HSS MINOR GENERATOR INSPECTION AND SERVICE	321.00
BUCKEYE POWER SALES CO IN	7002223022	91373	07/01/2022	PSV283060	GMSN MINOR GENERATOR INSPECTION AND SERVICE	821.00
BUCKEYE POWER SALES CO IN	7002223023	91373	07/01/2022	PSV283062	WAS MINOR GENERATOR INSPECTION AND SERVICE	301.00
BUCKEYE POWER SALES CO IN	7002223024	91373	07/01/2022	PSV283140	WES MINOR GENERATOR INSPECTION AND SERVICE	216.00
BUSHMAN, M/M WILLIAM	5022223035	91374	07/01/2022	7/1	Graduating Senior PushCoin Refund	23.00
BUZZMATH	5052223008	91654	07/12/2022	FACT005344	GRADES 1-8 - MATH DIGITAL RESOURCE - COMMON CORE STANDARDS 2022-2023 - 8/1/22 to 7/31/23 - QUOTE# EST-005623 - A. BARRETT	2,205.00
BYKER, CYNTHIA	6002223014	91750	07/26/2022	7/13	REIMBURSEMENT OF DAMAGED BASKETBALL HOOP	399.99
CALVIN UNIVERSITY	0	91707	07/20/2022	2597566	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CAMELOT THERAPEUTIC SCHOO	5042223040	91751	07/26/2022	INV138844	JUNE 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	1,113.78
CAMELOT THERAPEUTIC SCHOO	5042223040	91751	07/26/2022	INV138636	JUNE 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	827.32
CAMPISE, MARCI	3002223012	91655	07/12/2022	7/1	PUSHCOIN; FEE REFUND	52.45
CARNEGIE LEARNING INC.	3002223002	91656	07/12/2022	1031778	WORKBOOKS FOR GERMAN	1,044.40
CAROLINA BIOLOGICAL SUPPL	2012223003	91657	07/12/2022	51812349RI	Science Lab Materials	929.70
CARTA-SUSTERSIC, LISA	5022223197	91375	07/01/2022	7/1	Graduating Senior PushCoin Refund	76.30
CASE WESTERN RESERVE UNIV	0	91708	07/20/2022	3514497	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CASE, MICHELE	5022223037	91376	07/01/2022	7/1	Graduating Senior PushCoin Refund	65.35
CASSIDY, CHERYL	5022223038	91377	07/01/2022	7/1	Graduating Senior PushCoin Refund	63.75
CASTAGNA, BRENNNA	5022223039	91378	07/01/2022	7/1	Graduating Senior PushCoin Refund	22.00
CEDARVILLE UNIVERSITY	0	91709	07/20/2022	2527062	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CENGAGE LEARNING INC/GALE	3002223025	91752	07/26/2022	76247259	NON CATALOGED SUBSCRIPTION: GALE IN CONTEXT, GLOBAL ISSUES	2,948.41
CENGAGE LEARNING INC/GALE	3002223025	91752	07/26/2022	2106156	NON CATALOGED SUBSCRIPTION: GALE IN CONTEXT, GLOBAL ISSUES; CREDIT OWED FROM CONTRACT #969525	-134.63
CENTRAL MICHIGAN UNIVERSI	0	91710	07/20/2022	764739	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,374.00
CERAMICS SUPPLY CHICAGO	2022223003	91753	07/26/2022	17687	Trimester 1 Art Glaze order	658.00
CERAMICS SUPPLY CHICAGO	2022223012	91753	07/26/2022	17688	Art- Clay	735.00



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CHADDOCK ATTACHMENT & TRA	5042223030	91754	07/26/2022	CATSIN-000534	JUNE 2022 ESY TUITION/ROOM & BOARD FOR STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# 00534	17,043.12
CHADWELL, THOMAS	5022223040	91379	07/01/2022	7/1	Graduating Senior PushCoin Refund	50.05
CHAFFEE, KEVIN	5022223041	91380	07/01/2022	7/1	Graduating Senior PushCoin Refund	18.15
CHAPMAN, CATHY	5022223042	91381	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
CHASE, JEANNIE	5022223043	91382	07/01/2022	7/1	Graduating Senior PushCoin Refund	11.45
CHEM-WISE ECOLOGICAL PEST	7002223179	91755	07/26/2022	1037428	DISTRICT USE MONTHLY PEST MANAGEMENT MAY 2022	815.00
CHEM-WISE ECOLOGICAL PEST	7002223180	91755	07/26/2022	1050218	DISTRICT USE MONTHLY PEST MANAGEMENT JUNE 2022	815.00
CHENNAULT, REBECCA	5022223044	91383	07/01/2022	7/1	Graduating Senior PushCoin Refund	8.60
CHISTE, AMANDA	5022223045	91384	07/01/2022	7/1	Graduating Senior PushCoin Refund	38.45
CHITWOOD, THOMAS	5022223046	91385	07/01/2022	7/1	Graduating Senior PushCoin Refund	9.65
CHRISTENSEN, KLINT	5022223047	91386	07/01/2022	7/1	Graduating Senior PushCoin Refund	383.80
CINTAS FIRST AID & SAFETY	7002223185	91756	07/26/2022	5113264142	DISTRICT USE INSPECT AND REPLENISH FIRST AID UNITS	92.40
CINTAS FIRST AID & SAFETY	7002223186	91756	07/26/2022	5117101165	DISTRICT USE INSPECT AND REPLENISH FIRST AID UNITS	31.52
CITY OF GENEVA	7002223096	91658	07/12/2022	MAY 2022	CITY OF GENEVA UTILITIES MAY 2022	185,871.46
CLARK, M/M CHAD	5022223049	91387	07/01/2022	7/1	Graduating Senior PushCoin Refund	21.10
CODECOMBAT INC.	5052223031	91659	07/12/2022	66476CAF-0005	GMSS - SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - QUOTE# 1004990 - 1 YEAR (9/4/22-9/3/23) - T.BLEAU	309.86
COLORADO STATE UNIVERSITY	0	91711	07/20/2022	832943616	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
COMCAST CABLE BUSINESS	8032223032	91757	07/26/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (JULY 2022)	84.24
COMED	7002223029	91388	07/01/2022	6148203021	MCS ELECTRICITY SERVICES MAY 2022	6,448.06
COMED	7002223032	91388	07/01/2022	3243105136	DISTRICT USE BUS GARAGE ELECTRICITY SERVICES MAY 2022	2,017.84
COMED	7002223028	91388	07/01/2022	291014107	FBS ELECTRICITY SERVICES FOR MAY 2022	14,124.96
COMED	7002223163	91758	07/26/2022	0291014107	FBS ELECTRICITY CHARGES JUNE 2022	14,074.13
COMED	7002223164	91758	07/26/2022	6148203021	MCS ELECTRICITY SERVICES JUNE 2022	7,378.21
COMED	7002223165	91758	07/26/2022	3243105136	DISTRICT USE BUS GARAGE ELECTRICITY SERVICES JUNE 2022	1,900.11
COMERS WELDING SERVICE IN	7002223087	91389	07/01/2022	97924	GHS WELD BROKEN RAILING SUPPORT ON RAMP RAIL	282.50
CONRAD, LISA	5022223050	91390	07/01/2022	7/1	Graduating Senior PushCoin Refund	6.45
CONSERV FS INC	7002223016	91391	07/01/2022	6416052	DISTRICT USE SEED, BLANKET, MULCH AND PEAT MOSS TO REPAIR SNOW/SALT DAMAGE. GAME DAY AND COAT OF ARMOUR SEED USED TO REPAIR ATHLETIC FIELDS AT GHS	2,494.00
CONSTELLATION NEWENERGY G	7002223027	91392	07/01/2022	3491515	DISTRICT NATURAL GAS COSTS MAY 2022	71,985.44
COOPER, M/M MATTHEW	5022223051	91393	07/01/2022	7/1	Graduating Senior PushCoin Refund	29.75
CORDOGAN'S PIANOLAND	2012223007	91394	07/01/2022	71691-2	Piano tuning	235.00
CORDOGAN, M/M STEVE	5052223001	91395	07/01/2022	5/18	STUDENT ACADEMIC PERFORMANCE REPORTS - 11/22/21 - 4/11/22	7,200.00
CORDOGAN, M/M STEVE	5052223030	91660	07/12/2022	6/27	STUDENT ACADEMIC PERFORMANCE REPORTS - 4/12/22 - 6/30/22	3,800.00
COTG	8032223003	91396	07/01/2022	XIN05362	STAFF DEVICE PURCHASE	428,377.60
COURTNEY, JEAN	5022223052	91397	07/01/2022	7/1	Graduating Senior PushCoin Refund	403.65
CRAMER, ASHLEY	5022223053	91398	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00

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CS2 DESIGN GROUP LLC	7002223055	91399	07/01/2022	819C4-2	DISTRICT USE M/E DESIGN AT GMS	325.00
CS2 DESIGN GROUP LLC	8032223045	91759	07/26/2022	819A17-1	GHS BURGESS FIELD SOUND SYSTEM	2,580.00
CULLIGAN TRI-CITY SOFTWAT	5002223009	91661	07/12/2022	169029	BOTTLED WATER FOR WORK ROOM	95.34
CUSD #304-FLEX 125	0	806300	07/08/2022	20220708CDFLD26	Payroll accrual	269.22
CUSD #304-FLEX 125	0	806300	07/08/2022	20220708EDFLH26	Payroll accrual	2,534.54
CUSD #304-FLEX 125	0	806309	07/22/2022	20220722BDFLD26	Payroll accrual	269.22
CUSD #304-FLEX 125	0	806309	07/22/2022	20220722BDFLH26	Payroll accrual	2,534.54
DALLMAN, SANDRA	5022223183	91400	07/01/2022	7/1	Graduating Senior PushCoin Refund	131.25
DAMATO, STACY	5022223055	91401	07/01/2022	7/1	Graduating Senior PushCoin Refund	12.15
DAY, KEO	5022223057	91402	07/01/2022	7/1	Graduating Senior PushCoin Refund	45.00
DE LOS SANTOS, VICTOR	5022223058	91403	07/01/2022	7/1	Graduating Senior PushCoin Refund	23.05
DEAGLE, NANCY	5022223059	91404	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.20
DEKANE EQUIPMENT	7002223013	91406	07/01/2022	RA50666	GMSS REPAIRED DAMAGED KUBOTA SNOWBLOWER	989.49
DEKANE EQUIPMENT	7002223036	91406	07/01/2022	IA83719	HSS REPLACED SPINDLE, PULLEY, BLADE COVERS AND HARDWARE ON KUBOTA MOTOR	441.41
DEKANE EQUIPMENT	7002223049	91406	07/01/2022	IA82379	DISTRICT USE AIR FILTERS FOR SCAG TURF TIGER II'S AT GMSS, HES AND GHS	289.80
DEKANE EQUIPMENT	7002223050	91406	07/01/2022	IA82712	HSS MOWER DECK BELT FOR KUBOTA MOWER	101.44
DEKANE EQUIPMENT	7002223051	91406	07/01/2022	IA82583	WES 3 LOCK WASHERS TO SECURE SCALP WHEELS ON KUBOTA MOWER	13.89
DEKANE EQUIPMENT	7002223052	91406	07/01/2022	IA82543	GHS CUSHION/MOUNT FOR ENGINE RADIATOR ON SCAG TURF TIGER, HARDWARE TO INSTALL CUSHION/MOUNT	114.03
DEKANE EQUIPMENT	7002223053	91406	07/01/2022	IA82139	DISTRICT USE CUTTING EDGE AND TWO SHOES FOR GHS KUBOTA SNOW BLOWER, NUTS AND BOLTS FOR GMSS RTV SNOW PLOW, CUTTING EDGES AND 8 SHOES FOR DISTRICT SNOW BLOWERS	875.79
DEKANE EQUIPMENT	7002223178	91760	07/26/2022	IA84930	DISTRICT USE TOUCH UP PAINT FOR SCAG MOWERS, BLADES FOR GHS & GMSS SCAG TURF TIGER MOWERS	167.47
DEMARAY, MICHELLE	5022223060	91407	07/01/2022	7/1	Graduating Senior PushCoin Refund	43.85
DEMARCO, VINCENT	5022223061	91408	07/01/2022	7/1	Graduating Senior PushCoin Refund	33.00
DEMORY, SUSAN	5022223062	91409	07/01/2022	7/1	Graduating Senior PushCoin Refund	21.05
DENSMORE, AMY	5022223063	91410	07/01/2022	7/1	Graduating Senior PushCoin Refund	14.00
DEPAUL UNIVERSITY	0	91712	07/20/2022	945704	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	-2,500.00
DEPAUL UNIVERSITY	0	91712	07/20/2022	945704	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
DEPAUW UNIVERSITY	0	91737	07/20/2022	945704	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
DEVITA, KIMBERLY	5022223064	91411	07/01/2022	7/1	Graduating Senior PushCoin Refund	268.90
DILEO, DEBORAH	5022223065	91412	07/01/2022	7/1	Graduating Senior PushCoin Refund	13.00
DINOVO, ANTHONY	5022223066	91413	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.65
DIRECT SIGN SYSTEMS	1062223003	91662	07/12/2022	12021	General supply	295.00
DISCOVER VIDEO	8032223006	91414	07/01/2022	22-2405	DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE	4,169.00
DOCKERY, AMANDA	3002223013	91663	07/12/2022	7/1	PUSHCOIN REFUND; WALLET BALANCE	27.05
DOMINGUEZ, M/M HERIBERTO	5022223067	91415	07/01/2022	7/1	Graduating Senior PushCoin Refund	30.60
DOWNING, SUSAN	5032223010	91761	07/26/2022	7/13	Sue Downing HR Training	1,149.12
DOWNING, TAMRA	5022223068	91416	07/01/2022	7/1	Graduating Senior PushCoin Refund	43.85
DREXLER, DOUG	5022223069	91417	07/01/2022	7/1	Graduating Senior PushCoin Refund	55.00



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DREYER OCCUPATIONAL HEALT	6002223001	91419	07/01/2022	827306	SBD ANNUAL PHYSICALS; INV 827306, INV 827309, INV 827630	420.00
DREYER, KRISTINE	5022223070	91418	07/01/2022	7/1	Graduating Senior PushCoin Refund	6.00
DULCEAK, DENISE	5022223001	91420	07/01/2022	7/1	Student Wallet Refund	6.65
DUNLAP, STACY	5022223071	91421	07/01/2022	7/1	Graduating Senior PushCoin Refund	310.75
DUNMEAD, MARY	5022223231	222300015	07/26/2022	7/20	Conference Reimbursement	278.66
DUNMEAD, MARY	5022223006	91664	07/12/2022	6/20	Transportation Petty Cash; 22-23	300.00
DUNNETT, CHERYL	5022223072	91422	07/01/2022	7/1	Graduating Senior PushCoin Refund	50.00
EDUCATION WEEK	5052223002	91423	07/01/2022	6F3EFF25-0003	2022-23 EDUCATION WEEK SUBSCRIPTION 6/20/22 to 6/20/23 - S. SIMS	79.00
EIGHT TO EIGHTEEN MEDIA/C	2012223010	91762	07/26/2022	INV-003524	8 to 18 website annual subscription	65.00
ELAN PUBLISHING CO	3002223023	91763	07/26/2022	45784	GENERAL SUPPLY; W202 TEACHERS PLANNERS	444.99
EMBRACE EDUCATION	5042223044	91764	07/26/2022	11814	COST OF IEP CUSTOM FORMS AND MTSS ANNUAL RENEWAL, INVOICES 10861, 11811, 11814	250.00
EMBRACE EDUCATION	5042223044	91764	07/26/2022	11811	COST OF IEP CUSTOM FORMS AND MTSS ANNUAL RENEWAL, INVOICES 10861, 11811, 11814	250.00
EMBRACE EDUCATION	5042223044	91764	07/26/2022	10861	COST OF IEP CUSTOM FORMS AND MTSS ANNUAL RENEWAL, INVOICES 10861, 11811, 11814	5,500.00
EMPLOYEE BENEFITS CORPORA	5032223001	91424	07/01/2022	3667488	EBC Flex June 2022	649.20
EMPLOYEE BENEFITS CORPORA	5032223011	91765	07/26/2022	3699653	EBC Flex	649.20
EMS LINQ INC	8032223029	91665	07/12/2022	C-106948	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	6,000.00
ENTERPRISE FLEET MGMT	7002223097	91766	07/26/2022	FBN4480463	DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES	1,907.46
ENTERPRISE FLEET MGMT	7002223128	91766	07/26/2022	FBN4514381	DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES	1,507.25
ESQUIVEL, MARIA	5022223175	91425	07/01/2022	7/1	Graduating Senior PushCoin Refund	54.15
FEECE OIL COMPANY	6002223002	91426	07/01/2022	23651	DIESEL, GAS, DEF INV 3881069, INV 3881070, INV 3884176, INV 3883013, INV 3887168, INV 3887169	58,252.81
FEECE OIL COMPANY	6002223017	91767	07/26/2022	3898380	1200 GAL UNLEADED; 55 GAL WWS	4,904.32
FEECE OIL COMPANY	6002223017	91767	07/26/2022	2057882	1200 GAL UNLEADED; 55 GAL WWS	202.40
FEECE OIL COMPANY	6002223006	91666	07/12/2022	3893906	1,015 GAL UNLEADED; 55 GAL OIL	4,378.65
FEECE OIL COMPANY	6002223006	91666	07/12/2022	2055749	1,015 GAL UNLEADED; 55 GAL OIL	1,106.10
FELS, JASON	5022223075	91427	07/01/2022	7/1	Graduating Senior PushCoin Refund	11.50
FESMIRE, STEPHANIE	5022223076	91428	07/01/2022	7/1	Graduating Senior PushCoin Refund	68.20
FGM INC	7002223033	91429	07/01/2022	22-3358.01-1	GHS 2022 BURGESS FIELD 10 YEAR LIFE SAFETY SURVEY	960.00
FIFTH THIRD BANK	0	806301	07/08/2022	20220708EDEMEDT	Payroll accrual	5,951.46
FIFTH THIRD BANK	0	806301	07/08/2022	20220708ADESS	Payroll accrual	16,458.22
FIFTH THIRD BANK	0	806301	07/08/2022	20220708CDFTA	Payroll accrual	2,905.00
FIFTH THIRD BANK	0	806301	07/08/2022	20220708EDFTX	Payroll accrual	37,372.97
FIFTH THIRD BANK	0	806301	07/08/2022	20220708EFDMEDT	Payroll accrual	5,951.46
FIFTH THIRD BANK	0	806301	07/08/2022	20220708AFDSS	Payroll accrual	16,458.22
FIFTH THIRD BANK	0	806310	07/22/2022	20220722BDEMEDT	Payroll accrual	6,037.08
FIFTH THIRD BANK	0	806310	07/22/2022	20220722ADESS	Payroll accrual	16,765.61
FIFTH THIRD BANK	0	806310	07/22/2022	20220722BDFTA	Payroll accrual	2,712.00
FIFTH THIRD BANK	0	806310	07/22/2022	20220722BDFTX	Payroll accrual	38,241.08
FIFTH THIRD BANK	0	806310	07/22/2022	20220722BFDMEDT	Payroll accrual	6,037.08
FIFTH THIRD BANK	0	806310	07/22/2022	20220722AFDSS	Payroll accrual	16,765.61

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FILAS, BROOKE	5022223077	91430	07/01/2022	7/1	Graduating Senior PushCoin Refund	15.30
FIRST EAGLE NATIONAL BANK	8032223011	91431	07/01/2022	16999	SCHEDULE E - 3RD PAYMENT OF 3 PAYMENTS	110,979.17
FIRST EAGLE NATIONAL BANK	8032223012	91431	07/01/2022	17000	SCHEDULE F - 2nd PAYMENT OF 3 PAYMENTS	48,724.73
FIRST EAGLE NATIONAL BANK	8032223013	91431	07/01/2022	17001	SCHEDULE G - 2ND PAYMENT OF 4 PAYMENTS	33,718.71
FIRST EAGLE NATIONAL BANK	8032223014	91431	07/01/2022	17002	SCHEDULE H - 2ND PAYMENT OF 4 PAYMENTS	70,965.14
FIRST EAGLE NATIONAL BANK	8032223015	91431	07/01/2022	17003	3RD OF 4 PAYMENTS FOR STUDENT DEVICE LEASING	42,193.47
FISHER, JENNIFER	5022223078	91432	07/01/2022	7/1	Graduating Senior PushCoin Refund	26.95
FITZGERALD'S ELECTRICAL C	7002223091	91433	07/01/2022	8835A	GHS BURGESS FIELD ELECTRICAL REPLACEMENT OF SCOREBOARD POWER FEED	18,896.35
FLINN SCIENTIFIC INC	3002122489	91434	07/01/2022	2716821	SCIENCE CONSUMABLES	65.00
FLINN SCIENTIFIC INC	3002122470	91434	07/01/2022	2717264	SCIENCE SUPPLY: CHEMISTRY \$1246.78 SCIENCE CONSUM; CHECMISTRY \$1158.12	86.56
FLINN SCIENTIFIC INC	3002122504	91434	07/01/2022	2717760	SCIENCE; CONSUMABLES	31.41
FLINN SCIENTIFIC INC	2012223002	91434	07/01/2022	2719516	Science Lab Materials	84.00
FLINN SCIENTIFIC INC	3002122489	91667	07/12/2022	2723921	SCIENCE CONSUMABLES	13.92
FLINN SCIENTIFIC INC	5052223017	91667	07/12/2022	2720470	K-5 SCIENCE CURRICULUM MATERIALS - J. MARSH	86.35
FOLDING PARTITION SERVICE	7002223129	91768	07/26/2022	11502	WAS PARTITION MAINTENANCE	3,545.00
FOLDING PARTITION SERVICE	7002223130	91768	07/26/2022	11493	GHS PARTITION MAINTENANCE	2,248.00
FOLDING PARTITION SERVICE	7002223131	91768	07/26/2022	11494	GHS PARTITION MAINTENANCE	385.00
FOLDING PARTITION SERVICE	7002223132	91768	07/26/2022	11506	HES PARTITION MAINTENANCE	3,519.00
FOLLETT SCHOOL SOLUTIONS	2022223010	91769	07/26/2022	2620749A	Language Workbooks	222.00
FOLLETT SCHOOL SOLUTIONS	2022223010	91769	07/26/2022	2620749B	Language Workbooks	117.90
FOLLETT SCHOOL SOLUTIONS	2022223010	91769	07/26/2022	2620749C	Language Workbooks	90.40
FORTUN, TRACY	5022223080	91435	07/01/2022	7/1	Graduating Senior PushCoin Refund	23.50
FOX VALLEY FIRE & SAFETY	7002223012	91436	07/01/2022	IN00521927	HES PLUG IN SMOKE DETECTORS	1,344.00
FRENCH, DIONNE	5022223081	91437	07/01/2022	7/1	Graduating Senior PushCoin Refund	53.05
FREUND SERVICE COMPANY	7002223054	91438	07/01/2022	20452	GMSS REMOVED BROKEN WELD ON MAIN FRAME MOBILE TABLE, FIXED AND RE-INSTALLED	370.00
FRONTLINE TECHNOLOGIES GR	5022223232	91770	07/26/2022	INVUS159922	Budget management software	30,050.63
FRYDRYCHOWICZ, DAVID	5022223082	91439	07/01/2022	7/1	Graduating Senior PushCoin Refund	19.00
FULLER, AMANDA	5022223083	91440	07/01/2022	7/1	Graduating Senior PushCoin Refund	50.50
GAIN, KERRY	5022223084	91441	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.55
GALLAGHER BASSETT SERVICE	7002223025	91443	07/01/2022	1340701	DISTRICT USE ELEMENTARY SCHOOLS AND CESC SPRING INDOOR AIR QUALITY TESTING	2,800.00
GALLAGHER BASSETT SERVICE	7002223025	91443	07/01/2022	1304702	DISTRICT USE ELEMENTARY SCHOOLS AND CESC SPRING INDOOR AIR QUALITY TESTING	2,800.00
GALLAGHER BASSETT SERVICE	7002223025	91443	07/01/2022	1304700	DISTRICT USE ELEMENTARY SCHOOLS AND CESC SPRING INDOOR AIR QUALITY TESTING	2,800.00
GALLAGHER BASSETT SERVICE	7002223025	91443	07/01/2022	1304699	DISTRICT USE ELEMENTARY SCHOOLS AND CESC SPRING INDOOR AIR QUALITY TESTING	2,800.00
GALLAGHER BASSETT SERVICE	7002223025	91443	07/01/2022	1304698	DISTRICT USE ELEMENTARY SCHOOLS AND CESC SPRING INDOOR AIR QUALITY TESTING	2,800.00

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GALLAGHER BASSETT SERVICE	7002223025	91443	07/01/2022	1304697	DISTRICT USE ELEMENTARY SCHOOLS AND CESC SPRING INDOOR AIR QUALITY TESTING	2,800.00
GALLAGHER BASSETT SERVICE	7002223025	91443	07/01/2022	1304706	DISTRICT USE ELEMENTARY SCHOOLS AND CESC SPRING INDOOR AIR QUALITY TESTING	2,800.00
GALLAGHER BASSETT SERVICE	7002223026	91443	07/01/2022	1304705	DISTRICT USE GHS, GMSN, GMSS SPRING INDOOR AIR QUALITY TESTING	7,500.00
GALLAGHER BASSETT SERVICE	7002223026	91443	07/01/2022	1304704	DISTRICT USE GHS, GMSN, GMSS SPRING INDOOR AIR QUALITY TESTING	5,200.00
GALLAGHER BASSETT SERVICE	7002223026	91443	07/01/2022	1304703	DISTRICT USE GHS, GMSN, GMSS SPRING INDOOR AIR QUALITY TESTING	5,200.00
GALLAGHER BASSETT SERVICE	7002223134	91771	07/26/2022	1304991	GHS BULK SAMPLING SERVICES	250.00
GALLAGHER, MICHELLE	5022223224	91444	07/01/2022	7/1	PushCoin Refund	58.00
GALLAGHER, MICHELLE	3002223027	91772	07/26/2022	7/15	PUSH COIN REFUND; ONLINE PERSONAL FINANCE COURSE	300.00
GARVEY'S OFFICE PRODUCTS	1042223002	91445	07/01/2022	PINV2214575	LAMINATE	195.98
GEHRKE TECHNOLOGY GROUP I	7002223005	91446	07/01/2022	2221591	DISTRICT WIDE MONTHLY HVAC CHEMICAL TREATMENT	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002223184	91773	07/26/2022	2221891	DISTRICT USE MONTHLY HVAC CHEMICAL TREATMENT PROGRAM	1,500.00
GENEVA HIGH SCHOOL	5002223008	91447	07/01/2022	1126989	CV03214 CERTIFICATE COVER FOR FABYAN FOUNDATION SCHOLARSHIPS. THIS IS A REIMBURSEMENT TO GHS FOR THEIR PAYMENT TO HERFF JONES, INVOICE 1126989.	623.63
GENEVA MIDDLE SCHOOL - SO	2022223011	91668	07/12/2022	7/1	Reimburse South for postage machine use	185.00
GERVINO, ANTHONY	5022223085	91448	07/01/2022	7/1	Graduating Senior PushCoin Refund	15.95
GIANT STEPS ILLINOIS INC	5042223033	91774	07/26/2022	304-0622S	JUNE 2021 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	4,769.52
GIANT STEPS ILLINOIS INC	5042223033	91774	07/26/2022	304-0622E	JUNE 2021 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	4,769.52
GLOVER, ANGELA	5022223087	91449	07/01/2022	7/1	Graduating Senior PushCoin Refund	26.65
GOLOVAKHA, SVETLANA	5022223088	91450	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
GONNELLA, ELIZABETH	5022223089	91451	07/01/2022	7/1	Graduating Senior PushCoin Refund	13.30
GORDON FLESCH COMPANY INC	8032223017	91452	07/01/2022	IN13789041	COPIER RENTAL JUNE 2022	6,625.75
GORDON FLESCH COMPANY INC	8032223018	91452	07/01/2022	13789041-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - JUNE 2022	5,611.52
GOTTLIEB, JENNIFER	5022223091	91453	07/01/2022	7/1	Graduating Senior PushCoin Refund	125.90
GOYKE, SUSAN	5022223092	91454	07/01/2022	7/1	Graduating Senior PushCoin Refund	8.15
GRAF TREE CARE	7002223115	91775	07/26/2022	17021	GHS EMERALD ASH BORE TREATMENT ON EMERALD ASH TREES	9,183.00
GRAND VALLEY STATE UNIVER	0	91713	07/20/2022	G02343283	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
GREEN, PAT	5022223093	91455	07/01/2022	7/1	Graduating Senior PushCoin Refund	15.00
GRIFFITH, RONNIE	5022223095	91456	07/01/2022	7/1	Graduating Senior PushCoin Refund	59.75
GROOT, MELISSA	5042122424	222300006	07/12/2022	5/12	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES; 21-22	145.94
GROSSKLAG, MARK	5022223097	91457	07/01/2022	7/1	Graduating Senior PushCoin Refund	47.15
GROVEN, RUTH	5022223098	91458	07/01/2022	7/1	Graduating Senior PushCoin Refund	54.45
HAHN, MATTHEW	5032223003	222300007	07/12/2022	7/5	Health and Dental Premium Reimbursement	964.90
HAIKUK, NOREEN	5022223090	91459	07/01/2022	7/1	Graduating Senior PushCoin Refund	59.15

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HAMILTON, TATIANA	5022223032	91460	07/01/2022	7/1	Graduating Senior PushCoin Refund	50.00
HANCOCK, ELIZABETH	5022223099	91461	07/01/2022	7/1	Graduating Senior PushCoin Refund	34.01
HAPPOLD, M/M MICHAEL	5022223100	91462	07/01/2022	7/1	Graduating Senior PushCoin Refund	28.15
HAPPY NUMBERS INC	5052223009	91669	07/12/2022	111247	K-2 & 3-5 PREMIUM STUDENT LICENSES - QUOTE# 13381 & 13382 - 8/1/22 to 7/31/23 - D. POTACZEK/L&T	10,530.00
HARRISON, MARTHA	5022223101	91463	07/01/2022	7/1	Graduating Senior PushCoin Refund	25.75
HAWK FORD OF ST. CHARLES	7002223041	91464	07/01/2022	505518	DISTRICT USE REPAIRED LOW BEAM ON D. ROSSELL TRUCK	440.65
HAWK FORD OF ST. CHARLES	7002223095	91464	07/01/2022	512878	DISTRICT USE REPAIRED ELECTRICAL ISSUE ON B. KLATTER TRUCK	1,297.72
HEARTLAND ALLIANCE HEALTH	5042223006	91465	07/01/2022	20584	COST OF FOREIGN LANGUAGE INTERPRETATION FOR THE MONTH OF MAY, INVOICES 20524 AND 20584.	308.00
HEARTLAND ALLIANCE HEALTH	5042223006	91465	07/01/2022	20524	COST OF FOREIGN LANGUAGE INTERPRETATION FOR THE MONTH OF MAY, INVOICES 20524 AND 20584.	160.00
HENDRIAN, MARY	3002223006	91670	07/12/2022	7/1	PAINIST FOR CHOIR CONCERT	400.00
HERRINGTON, ERICA	5022223102	91466	07/01/2022	7/1	Graduating Senior PushCoin Refund	21.30
HERWIG, KELLY	5022223103	91467	07/01/2022	7/1	Graduating Senior PushCoin Refund	25.00
HEWLETT-PACKARD FINANCIAL	8032223050	91776	07/26/2022	510257235	PAYMENT FOR PERIOD: 7/22/2022 - 8/21/22 UNDER HP LEASE NBR. 530088456600003	3,432.05
HIMES PETRARCA & FESTER	5022223002	91468	07/01/2022	46804	Legal services May 2022	79.50
HIMES PETRARCA & FESTER	5022223002	91468	07/01/2022	46803	Legal services May 2022	901.00
HODGE PRODUCTS	3002223007	91777	07/26/2022	490489-IN	PE; LOCKS ORDER # 0380311	4,583.99
HOGAN ENVIRONMENTAL CLEAN	7002223160	91778	07/26/2022	1587	GHS REMOVAL OF FLOOR TILE FROM WEST ENTRANCE FOYER	1,585.00
HOLC, ASTRID	5022223124	91469	07/01/2022	7/1	Graduating Senior PushCoin Refund	42.10
HOOD, CHRIS	5022223104	91470	07/01/2022	7/1	Graduating Senior PushCoin Refund	38.75
HOUGHTON MIFFLIN HARCOURT	5042223008	91471	07/01/2022	710246406	READ 180/SYSTEM 44 PROFESSIONAL DEVELOPMENT - UNIVERSAL GETING STARTED	2,400.00
HOWARD, KIMBERLY	5022223105	91671	07/12/2022	7/1	Graduating Senior PushCoin Refund	7.55
HOWE, SARAH	5022223136	91472	07/01/2022	7/1	Graduating Senior PushCoin Refund	56.70
HOWELL, KELLY	5022223106	91473	07/01/2022	7/1	Graduating Senior PushCoin Refund	25.00
HP INC	8032223022	91474	07/01/2022	7750754362	KEYBOARD	67.31
HP INC	8032223025	91672	07/12/2022	7750758814	HP REPAIR PART FOR STUDENT DEVICE	345.09
HSA BANK	0	806302	07/08/2022	20220708CDHSBKF	Payroll accrual	271.73
HSA BANK	0	806302	07/08/2022	20220708CDHSBKS	Payroll accrual	150.00
HSA BANK	0	806311	07/22/2022	20220722BDHSBKF	Payroll accrual	646.73
HSA BANK	0	806311	07/22/2022	20220722BDHSBKS	Payroll accrual	150.00
HSA BANK	0	806311	07/22/2022	20220722AFHSBK	Payroll accrual	750.00
HUDETZ, BENJAMIN	5022223107	91475	07/01/2022	7/1	Graduating Senior PushCoin Refund	75.65
HUGHES, TIFFANY	5022223108	91476	07/01/2022	7/1	Graduating Senior PushCoin Refund	192.40
HUMKE, CAMMIE	5022223133	91477	07/01/2022	7/1	Graduating Senior PushCoin Refund	37.20
HUTKO, ANNE	5022223109	91478	07/01/2022	7/1	Graduating Senior PushCoin Refund	7.70
HUVER, TANYA	5022223110	91479	07/01/2022	7/1	Graduating Senior PushCoin Refund	50.00
IADDEVITO, DIANA	5022223111	91480	07/01/2022	7/1	Graduating Senior PushCoin Refund	8.50
IASA	5002223011	91714	07/20/2022	6353	MEMBERSHIP RENEWAL FOR MUTCHLER	2,407.47
ILLINOIS ASSOC OF SCHOOL	5002223001	91481	07/01/2022	365991	REGISTRATION FOR JOHNSON & MCCORMICK TO IASB ANNUAL CONFERENT	1,298.00
ILLINOIS ASSOC OF SCHOOL	5002223014	91779	07/26/2022	453040	REGISTRATION FOR ANSARI TO THE IASB ANNUAL CONFERENCE	499.00
ILLINOIS ASSOC OF SCHOOL	5002223017	91779	07/26/2022	367531	REGISTRATION FOR RADLINSKI TO THE IASB ANNUAL CONFERENCE	799.00

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ILLINOIS DEPT OF REVENUE	0	806304	07/08/2022	20220708CDSTA	Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	806304	07/08/2022	20220708EDSTX	Payroll accrual	18,523.01
ILLINOIS DEPT OF REVENUE	0	806313	07/22/2022	20220722BDSTA	Payroll accrual	160.00
ILLINOIS DEPT OF REVENUE	0	806313	07/22/2022	20220722BDSTX	Payroll accrual	18,790.51
ILLINOIS MUNICIPAL RETIRE	0	806305	07/08/2022	20220708ADEIMRF	Payroll accrual	11,298.04
ILLINOIS MUNICIPAL RETIRE	0	806305	07/08/2022	20220708ADIMVC%	Payroll accrual	3,897.05
ILLINOIS MUNICIPAL RETIRE	0	806305	07/08/2022	20220708AFDADIM	Payroll accrual	1,975.53
ILLINOIS MUNICIPAL RETIRE	0	806305	07/08/2022	20220708AFDEM15	Payroll accrual	972.62
ILLINOIS MUNICIPAL RETIRE	0	806305	07/08/2022	20220708AFDIMRF	Payroll accrual	22,947.52
ILLINOIS MUNICIPAL RETIRE	0	806314	07/22/2022	20220722ADEIMRF	Payroll accrual	11,516.10
ILLINOIS MUNICIPAL RETIRE	0	806314	07/22/2022	20220722ADIMVC%	Payroll accrual	3,860.05
ILLINOIS MUNICIPAL RETIRE	0	806314	07/22/2022	20220722AFDADIM	Payroll accrual	1,979.39
ILLINOIS MUNICIPAL RETIRE	0	806314	07/22/2022	20220722AFDEM15	Payroll accrual	974.52
ILLINOIS MUNICIPAL RETIRE	0	806314	07/22/2022	20220722AFDIMRF	Payroll accrual	23,390.46
ILLINOIS PRINCIPALS ASSOC	5052223014	91673	07/12/2022	397518	FES & HES - PROFESSIONAL DEVELOPMENT - TITLE IX: RESPONDING TO DISCRIMINATION ON THE BASIS OF SEX IN K-12 SCHOOL SYSTEMS - 8/4/22 - ZOOM - L. HAUGEN & K. HORNBERG	199.00
ILLINOIS PRINCIPALS ASSOC	5052223014	91673	07/12/2022	4490211	FES & HES - PROFESSIONAL DEVELOPMENT - TITLE IX: RESPONDING TO DISCRIMINATION ON THE BASIS OF SEX IN K-12 SCHOOL SYSTEMS - 8/4/22 - ZOOM - L. HAUGEN & K. HORNBERG	199.00
ILLINOIS STATE DISBURSEME	0	806303	07/08/2022	20220708CDWSDUB	Payroll accrual	276.92
ILLINOIS STATE DISBURSEME	0	806312	07/22/2022	20220722BDWSDUB	Payroll accrual	276.92
ILLINOIS STATE UNIVERSITY	0	91715	07/20/2022	805791945	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
INITIAL IMPRESSIONS	7002223138	91780	07/26/2022	39266	DISTRICT USE EMBROIDERY FOR O&M STAFF UNIFORMS	472.35
INSIGHT PUBLIC SECTOR INC	8032223001	91482	07/01/2022	1100927731Z-2	STUDENT DEVICE PURCHASE - LOT B	181,700.00
INTEGRATED SYSTEMS CORPOR	8032223005	91483	07/01/2022	725040	ISCORP SERVICE BUREAU ANNUAL SUBSCRIPTION FEE	7,776.00
INTERNATIONAL GRAPHICS	6002223008	91674	07/12/2022	6552	PRE-TRIP INSPECTION BOOKS	1,598.00
IOWA STATE UNIVERSITY	0	91716	07/20/2022	861592748	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ISDLAF PLUS - CLIC	5022223009	91484	07/01/2022	7/1/22-7/1/23	Insurance policy term 2022-2023	937,005.00
ITHAKA	3002223029	91781	07/26/2022	IN0027077	NON CATALOGED SUBSCRIPTION; ANNUAL ACCESS FEE 22-23	2,550.00
ITR SYSTEMS	7002223082	91485	07/01/2022	104222	MCS GYM SOUND SYSTEM SERVICE	380.30
IXL LEARNING	5052223029	91782	07/26/2022	S437211	GMSN & GMSS - ANNUAL MATH LICENSE (GRADES 6-8) - 8/20/2022 - 8/20/2023 - QUOTE# 611824-2022-001-2 - A. BARRETT	9,000.00
J & D ENTERPRISES	7002223030	91486	07/01/2022	902242352	HSS REPAIR BLEACHERS IN MAIN GYM	350.00
JAEGER, THERESA	5022223112	91487	07/01/2022	7/1	Graduating Senior PushCoin Refund	20.25
JENSEN, M/M ALFRED	5022223113	91488	07/01/2022	7/1	Graduating Senior PushCoin Refund	12.25
JOHNSEN, CAROLYN	5022223114	91489	07/01/2022	7/1	Graduating Senior PushCoin Refund	31.50
JOHNSON CONTROLS FIRE PRO	7002223017	91492	07/01/2022	22966469	MCS ANNUAL FIRE ALARM TESTING	2,518.92
JOHNSON CONTROLS INC	7002223002	91491	07/01/2022	1	GMSN DIRECT DIGITAL CONTROLS UPGRADE FOR HVAC PAYMENT 1	97,839.43
JOHNSON CONTROLS INC	7002223003	91491	07/01/2022	2	GMSN DIRECT DIGITAL CONTROLS UPGRADE FOR HVAC PAYMENT 2	30,537.24
JOHNSON CONTROLS INC	7002223139	91783	07/26/2022	1-118733132766	MCS REPLACE GYM EXHAUST DAMPER	9,900.00

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JOHNSON CONTROLS INC	7002223140	91783	07/26/2022	1-11838484045	ACTUATORS FES BOILER PUMP #1 SEAL REPLACEMENT	3,923.00
JOHNSON CONTROLS INC	7002223141	91783	07/26/2022	1-118384840261	WES FIRE PANEL INSPECTION AND TROUBLESHOOTING	1,766.50
JOHNSON, KIPP	5022223116	91490	07/01/2022	7/1	Graduating Senior PushCoin Refund	5.35
JOHNSON, SHARON	5022223115	91493	07/01/2022	7/1	Graduating Senior PushCoin Refund	26.00
JUDGE ROTENBERG EDU CENTE	5042223034	91784	07/26/2022	JC 6/22	JUNE 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INC# JC 6/22	25,087.83
KANE, KIM	5022223118	91494	07/01/2022	7/1	Graduating Senior PushCoin Refund	36.65
KEEN, PATRICIA	5022223119	91495	07/01/2022	7/1	Graduating Senior PushCoin Refund	115.00
KELLEY, JENNIFER	5022223120	91496	07/01/2022	7/1	Graduating Senior PushCoin Refund	9.45
KELLY, MICHAEL	5022223004	222300008	07/12/2022	6/20	M Kelly mileage reimbursement FY21-22	72.97
KENNEDY, KATHLEEN	5022223122	91497	07/01/2022	7/1	Graduating Senior PushCoin Refund	152.39
KETTERING, SHEILA	5042223014	91498	07/01/2022	5/16	COST OF SIGN LANGUAGE INTERPRETATION SERVICES FOR MIDDLE SCHOOL CONCERT, 5/16/22	110.00
KEY CONSTRUCTION GROUP IN	7002223037	91499	07/01/2022	22-214	GHS BURGESS FIELD BACKFLOW TESTING	169.90
KEY CONSTRUCTION GROUP IN	7002223038	91499	07/01/2022	22-215	GHS BURGESS FIELD WATER HEATER REPLACEMENT	4,960.00
KEY CONSTRUCTION GROUP IN	7002223085	91499	07/01/2022	22-248	GHS REPLACE BROKEN CAST IRON PIPE	1,258.17
KEY CONSTRUCTION GROUP IN	7002223088	91499	07/01/2022	22-238	GHS LEAK IN JANITOR CLOSET CC HALLWAY	405.00
KEY CONSTRUCTION GROUP IN	7002223089	91499	07/01/2022	22-247	MCS REPLACE PUMP BEARING ASSEMBLY	450.54
KEY CONSTRUCTION GROUP IN	7002223090	91499	07/01/2022	22-218	GMSN REPIPE LEAKING URINAL PIPING BOYS PE LOCKER ROOMS	889.27
KING, NOREEN	5022223123	91500	07/01/2022	7/1	Graduating Senior PushCoin Refund	23.00
KISH, MARK	7002223080	222300009	07/12/2022	7/1	DISTRICT USE MILEAGE REIMBURSEMENT	17.25
KNOL, BECKY	5022223125	91501	07/01/2022	7/1	Graduating Senior PushCoin Refund	6.95
KOESTER, CLOVER	5022223126	91502	07/01/2022	7/1	Graduating Senior PushCoin Refund	25.00
KOLSCHOWSKY, JESSICA	5022223127	91503	07/01/2022	7/1	Graduating Senior PushCoin Refund	36.10
KOPPENHOEFER, M//M KENNET	5022223128	91504	07/01/2022	7/1	Graduating Senior PushCoin Refund	12.00
KROUSE, JANICE	5022223129	91505	07/01/2022	7/1	Graduating Senior PushCoin Refund	129.85
KUPETIS, MICHELLE	5022223130	91506	07/01/2022	7/1	Graduating Senior PushCoin Refund	20.10
KUSEK, KATHRYN	2012223012	91675	07/12/2022	7/11	Refund-fees paid in duplicate	175.00
KWON, AUNHWA	5022223131	91507	07/01/2022	7/1	Graduating Senior PushCoin Refund	100.00
LANDWEHR, BARBARA	5022223132	91508	07/01/2022	7/1	Graduating Senior PushCoin Refund	6.25
LAURIN, CHRISTY	5022223134	91509	07/01/2022	7/1	Graduating Senior PushCoin Refund	5.50
LEADINGIT	4002223002	91785	07/26/2022	124583	ST PETERS; CHROME BOOKS X FOUR (4) INVOICE # 124583,124584,124585,124586	950.00
LEADINGIT	4002223002	91785	07/26/2022	124586	ST PETERS; CHROME BOOKS X FOUR (4) INVOICE # 124583,124584,124585,124586	950.00
LEADINGIT	4002223002	91785	07/26/2022	124585	ST PETERS; CHROME BOOKS X FOUR (4) INVOICE # 124583,124584,124585,124586	950.00
LEADINGIT	4002223002	91785	07/26/2022	124584	ST PETERS; CHROME BOOKS X FOUR (4) INVOICE # 124583,124584,124585,124586	950.00
LEADINGIT	4002223001	91676	07/12/2022	124587	ST. PETER - CHROMEBOOKS - B. WARD/S. ANDERSON	4,125.00
LEARNWELL	5042223011	91510	07/01/2022	INV107170	TUTORING SERVICES FOR STUDENT	345.80



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					WHILE HOSPITALIZED AT SILVEROAKS 5/18/22-5/25/22 INV# 105882 & 107170	
LEARNWELL	5042223011	91510	07/01/2022	INV105882	TUTORING SERVICES FOR STUDENT	276.64
					WHILE HOSPITALIZED AT SILVEROAKS 5/18/22-5/25/22 INV# 105882 & 107170	
LEE, CHRISTOPHER	5022223135	91511	07/01/2022	7/1	Graduating Senior PushCoin Refund	14.70
LEHNER, KAMILA	5022223200	91512	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
LINDEN OAKS TUTORING SERV	5042223013	91513	07/01/2022	304-333	TUTORING SERVICES FOR STUDENT	120.90
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS TUTORING SERV	5042223013	91513	07/01/2022	304-332	TUTORING SERVICES FOR STUDENT	201.50
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS TUTORING SERV	5042223013	91513	07/01/2022	304-331	TUTORING SERVICES FOR STUDENT	40.30
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS TUTORING SERV	5042223013	91513	07/01/2022	304-330	TUTORING SERVICES FOR STUDENT	322.40
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS TUTORING SERV	5042223013	91513	07/01/2022	304-329	TUTORING SERVICES FOR STUDENT	282.10
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS TUTORING SERV	5042223013	91513	07/01/2022	304-328	TUTORING SERVICES FOR STUDENT	685.10
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINER, ERIC	5022223137	91514	07/01/2022	7/1	Graduating Senior PushCoin Refund	161.25
LISZNIANSKI, ANNA	5022223138	91515	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.82
LITTLE FRIENDS INC	5042223001	91516	07/01/2022	152757	JUNE 2022 ESY TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 152757	3,946.88
					JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 152812	
LITTLE FRIENDS INC	5042223031	91786	07/26/2022	152812	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 152812	6,766.08
					Graduating Senior PushCoin Refund	
LONGWORTH, SANDY	5022223139	91517	07/01/2022	7/1	Graduating Senior PushCoin Refund	44.85
LOWERY MC DONNELL CO.	2012223001	91677	07/12/2022	IN0005258-1	Furniture-Down Lab/Conf Room	14,013.00
LUDA-LARGE UNIT DISTRICT	5002223002	91518	07/01/2022	1300	2022-2023 BASIC DISTRICTY MEMBERSHIP	4,100.00
					Graduating Senior PushCoin Refund	
MACKAY, SCOTT	5022223140	91519	07/01/2022	7/1	Graduating Senior PushCoin Refund	63.51
MALCOR ROOFING OF IL	7002223001	91520	07/01/2022	1	GHS ROOF RENOVATIONS PAYMENT 1	1,610,100.00
MALCOR ROOFING OF IL	7002223127	91787	07/26/2022	2	GHS ROOF RENOVATIONS PAYMENT 2	220,410.00
MALY, AMY	5022223141	91521	07/01/2022	7/1	Graduating Senior PushCoin Refund	73.40
MARCELO, KAREN	5022223142	91522	07/01/2022	7/1	Graduating Senior PushCoin Refund	28.70
MARQUETTE UNIVERSITY	0	91717	07/20/2022	6221730	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Graduating Senior PushCoin Refund	
MARTEN, ELIZABETH	5022223144	91523	07/01/2022	7/1	Graduating Senior PushCoin Refund	17.70
MATHENA, BIATRIZ	5022223145	91524	07/01/2022	7/1	Graduating Senior PushCoin Refund	34.00
MAXIM HEALTHCARE SERVICES	5042223002	91525	07/01/2022	E6088290366	COST OF 1:1 NURSE SERVICES FOR ESY, WEEKENDING 6/11/22, INVOICE E6088290366	937.50
					COST OF 1:1 NURSE SERVICES FOR SPED STUDENT DURING ESY, INVOICE E6139910366	
MAXIM HEALTHCARE SERVICES	5042223021	91525	07/01/2022	E6139910366	COST OF 1:1 NURSE SERVICES FOR SPED STUDENT DURING ESY, INVOICE E6139910366	900.00
					COST OF 1:1 NURSE SERVICES FOR SPED STUDENT ATTENDING ESY, 6/20/22 AND 6/21/22, INVOICE E6211660366	
MAXIM HEALTHCARE SERVICES	5042223035	91678	07/12/2022	E6211660366	COST OF 1:1 NURSE SERVICES FOR SPED STUDENT ATTENDING ESY, 6/20/22 AND 6/21/22, INVOICE E6211660366	900.00
					COST OF 1:1 NURSE SERVICES FOR ESY WEEKENDING 7/2/22, INVOICE E6251120366	
MAXIM HEALTHCARE SERVICES	5042223039	91678	07/12/2022	E6251120366	COST OF 1:1 NURSE SERVICES FOR ESY WEEKENDING 7/2/22, INVOICE E6251120366	900.00
					Graduating Senior PushCoin Refund	
MAYOTTE, JESSICA	5022223146	91526	07/01/2022	7/1	Graduating Senior PushCoin Refund	230.00

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MCCABE, DANA	202223009	91679	07/12/2022	7/1	Pushcoin Refund Due to Student Withdraw	10.30
MCCABE, DANA	1042223005	91679	07/12/2022	7/1a	PUSHCOIN BALANCE REFUND	46.55
MCCLUSKEY ENGINEERING COR	7002223155	91788	07/26/2022	10731	GHS WASTE MANAGEMENT DAMAGE TO BUILDING ENGINEERING REPORT	615.62
MCCULLOUGH, JACQUELINE	5022223147	91527	07/01/2022	7/1	Graduating Senior PushCoin Refund	147.70
MCDONELL, SUSAN	5022223148	91528	07/01/2022	7/1	Graduating Senior PushCoin Refund	46.35
MCDONOUGH, JESSICA	5032223006	222300010	07/12/2022	2022	HRA - Jessica McDonough	112.00
MCGRAW-HILL EDUCATION	3002223003	91789	07/26/2022	123297487002	WORKBOOKS FOR AP GERMAN HONORS, MUSIC, ACCOUNTING	376.08
MCGRAW-HILL EDUCATION	3002223003	91789	07/26/2022	123297487001	WORKBOOKS FOR AP GERMAN HONORS, MUSIC, ACCOUNTING	1,173.90
MCGRAW-HILL EDUCATION	3002223003	91789	07/26/2022	123299035001	WORKBOOKS FOR AP GERMAN HONORS, MUSIC, ACCOUNTING	1,125.36
MCILRATH, CANDI	5022223149	91529	07/01/2022	7/1	Graduating Senior PushCoin Refund	34.10
MCPEAK, SCOTT	5022223005	222300011	07/12/2022	6/20	S McPeak FY 21-22 mileage reimbursement	119.78
MCPHERON, KRISTINE	5022223150	91530	07/01/2022	7/1	Graduating Senior PushCoin Refund	14.40
MCVEY, JERI	5022223073	91531	07/01/2022	7/1	Graduating Senior PushCoin Refund	250.35
MELIUNAS, JOANNA	5022223152	91532	07/01/2022	7/1	Graduating Senior PushCoin Refund	30.00
MENIG, ERIN	5022223151	91533	07/01/2022	7/1	Graduating Senior PushCoin Refund	67.70
METRO FIBERNET LLC	8032223036	91790	07/26/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - JULY 2022	1,755.00
METRO FIBERNET LLC	8032223035	91790	07/26/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - JULY 2022	1,755.00
METRO PREP SCHOOLS	5042122442	91534	07/01/2022	MPGR 66683	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	2,112.18
METRO PREP SCHOOLS	5042122442	91534	07/01/2022	MPG 66609	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	4,670.28
METRO PREP SCHOOLS	5042223019	91534	07/01/2022	MPG66764	MAY 2022 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 66764	5,448.66
METRO PREP SCHOOLS	5042223027	91680	07/12/2022	MPG 66844	JUNE 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 66844	778.38
MICHIGAN STATE UNIVERSITY	0	91718	07/20/2022	161385122	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MID VALLEY SPECIAL ED COO	8052223101	91535	07/01/2022	FY22.47	JAN-MAY 2022 MID-VALLEY SAIL COMMUNITY & VOCAITONAL FIELD TRIPS INV# FY22.47	24,497.37
MID VALLEY SPECIAL ED COO	5042223041	91681	07/12/2022	FY22.51	FY 2022 MID-VALLEY PROFESSIONAL DEVELOPMENT INV# FY22.51	296.80
MIDLAND PAPER COMPANY	5022223036	91682	07/12/2022	IN01821288	District Paper Order	13,580.80
MIDWEST TRANSIT EQUIPMENT	6002223003	91536	07/01/2022	X106035485:01	BUS PARTS	141.09
MIDWEST TRANSIT EQUIPMENT	6002223003	91536	07/01/2022	X106035680:01	BUS PARTS	108.64
MILL CREEK WATER	7002223166	91792	07/26/2022	26180662	DISTRICT USE BUS BARN WATER AND SEWAGE USAGE JUNE 2022	267.93
MILL CREEK WATER	7002223167	91792	07/26/2022	26072528	DISTRICT USE BUS BARN WATER AND SEWAGE USAGE MAY 2022	297.95
MILL CREEK WATER	7002223168	91792	07/26/2022	25970302	DISTRICT USE BUS BARN WATER AND SEWAGE USAGE APRIL 2022	287.68
MILL CREEK WATER	7002223169	91792	07/26/2022	25867946	DISTRICT USE BUS BARN WATER AND SEWAGE USAGE MARCH 2022	302.69

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MILL CREEK WATER	7002223170	91792	07/26/2022	26180669	FES WATER AND SEWAGE USAGE JUNE 2022	702.82
MILL CREEK WATER	7002223171	91792	07/26/2022	26072535	FES WATER AND SEWAGE USAGE MAY 2022	884.87
MILL CREEK WATER	7002223172	91792	07/26/2022	25970309	FES WATER AND SEWAGE USAGE APRIL 2022	894.96
MILL CREEK WATER	7002223173	91792	07/26/2022	25867953	FES WATER AND SEWAGE USAGE MARCH 2022	880.10
MILL CREEK WATER	7002223174	91792	07/26/2022	26180651	MCS WATER AND SEWAGE USAGE JUNE 2022	707.43
MILL CREEK WATER	7002223175	91792	07/26/2022	26072517	MCS WATER AND SEWAGE USAGE MAY 2022	990.01
MILL CREEK WATER	7002223176	91792	07/26/2022	25970290	MCS WATER AND SEWAGE USAGE APRIL 2022	1,010.94
MILL CREEK WATER	7002223177	91792	07/26/2022	25867934	MCS WATER AND SEWAGE USAGE MARCH 2022	981.23
MILLER, KARI	5022223154	91537	07/01/2022	7/1	Graduating Senior PushCoin Refund	50.00
MILLER, KRISTI	5022223153	91538	07/01/2022	7/1	Graduating Senior PushCoin Refund	51.90
MINDSIGHT	8032223046	91793	07/26/2022	INV7763	GENEVA CUSD 304 - DC REFRESH - 09JUN21	10,439.01
MOCCHI, SHELLY	5022223155	91539	07/01/2022	7/1	Graduating Senior PushCoin Refund	130.00
MONCRIEFF, KARI	5022223156	91540	07/01/2022	7/1	Graduating Senior PushCoin Refund	9.30
MONROE, JULIE	5022223157	91541	07/01/2022	7/1	Graduating Senior PushCoin Refund	35.75
MONROY, ROBIN	5022223158	91542	07/01/2022	7/1	Graduating Senior PushCoin Refund	19.20
MOORE, AMY	5022223159	91543	07/01/2022	7/1	Graduating Senior PushCoin Refund	30.10
MOORE, RICHARD	5022223160	91544	07/01/2022	7/1	Graduating Senior PushCoin Refund	15.20
MOUREK, MATTHEW	5022223161	91545	07/01/2022	7/1	Graduating Senior PushCoin Refund	9.35
MUSCHONG, ANGELA	5022223162	91546	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
MUTCHLER, KENT	5002223004	91683	07/12/2022	JULY 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NASCO	1072122015	91547	07/01/2022	280751	ART SUPPLIES	166.72
NATIONAL STUDENT CLEARING	8032223028	91684	07/12/2022	HS2207034	ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	595.00
NCS PEARSON INC	5052223004	91548	07/01/2022	18163043	AIMSWEB COMPLETE YEAR-END TESTING OVERAGE 2021-22	2,034.50
NERI, ANGELA	5022223163	91549	07/01/2022	7/1	Graduating Senior PushCoin Refund	53.75
NEUCO INC	7002223042	91550	07/01/2022	5954216	DISTRICT USE CESC ROOM 202A A/C CONDENSER HARD START KIT AND STOCK	90.97
NEUCO INC	7002223043	91550	07/01/2022	5954534	GHS ROOM C142 THERMOSTAT	133.30
NEUCO INC	7002223098	91796	07/26/2022	5946799	GMSS CU5 CONDENSER FAN MOTOR	801.21
NEUCO INC	7002223099	91796	07/26/2022	5954542	GHS CUFI COMPRESSOR 1 & 2 AND RELATED PARTS	3,430.90
NEUCO INC	7002223100	91796	07/26/2022	5954522	GHS GTV A/C COMPRESSOR AND RELATED PARTS	1,614.94
NEUCO INC	7002223101	91796	07/26/2022	5952627	GHS CHILLED WATER PUMP MOTOR, BEARING, COUPLER, SPARE PARTS	4,066.00
NEUCO INC	7002223102	91796	07/26/2022	5954527	WAS ROOM 147 UNIVENT BLOWER MOTOR	295.78
NEUCO INC	7002223103	91796	07/26/2022	5930178	GHS PNEUMATIC COMPRESSOR BACKUP/SPARE MOTORS	3,577.78
NEUCO INC	7002223104	91796	07/26/2022	5915694	GHS CHILLER B COMPRESSOR CRANKCASE HEATERS	96.85
NEUCO INC	7002223105	91796	07/26/2022	5911631	CESS BURNER 1 FLAME SENSOR AND STOCK	362.54
NEUCO INC	7002223106	91796	07/26/2022	5908881	FES BOILER 1 PUMP SEAL KIT, SHAFT SLEEVE AND GASKET	422.35
NEUCO INC	7002223107	91796	07/26/2022	5918288	GHS CHILLER COMPRESSOR CRANKCASE	273.46

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NEUCO INC	7002223108	91796	07/26/2022	5910195	HEATERS GHS PNEUMATIC SYSTEM AIR COMPRESSOR MOTORS, PULLEY, AND BUSHING FOR BACKUP	-4,191.00
NEUCO INC	7002223108	91796	07/26/2022	5896525	GHS PNEUMATIC SYSTEM AIR COMPRESSOR MOTORS, PULLEY, AND BUSHING FOR BACKUP	4,555.62
NEUCO INC	7002223121	91796	07/26/2022	5987605	GHS CONDENSER UNIT F1 - COMPRESSOR 2-2 AND NEEDED/RELATED PARTS	3,722.02
NEUCO INC	7002223122	91796	07/26/2022	5972407	GHS BOILER #4 GAS PRESSURE REGULATOR AND SPRING	1,747.24
NEUCO INC	7002223123	91796	07/26/2022	5980464	GHS CONDENSER UNIT: S. EAST CAFETERIA FAN MOTOR	881.52
NEUCO INC	7002223124	91796	07/26/2022	5983564	GHS CONDENSER 'D' COMPRESSOR CIRCUIT BREAKER	166.10
NEUCO INC	7002223125	91796	07/26/2022	5980468	WAS ROOM 106 UNIT VENTILATOR BLOWER MOTOR	465.62
NEUCO INC	7002223044	91550	07/01/2022	5954523	GHS AHUJ HOT WATER VALVE ACTUATOR	105.68
NEUCO INC	7002223045	91550	07/01/2022	5954525	GHS G193 RTU BLOWER FAN RELAY, COMPRESSOR AND FAN CAPACITORS	57.21
NEUCO INC	7002223046	91550	07/01/2022	5966751	GHS AHU J HOT WATER VALVE ACTUATOR	317.04
NEUCO INC	7002223093	91550	07/01/2022	5966738	GMSS HVAC ANNUAL BELT PM ORDER	988.39
NICOR	7002223162	91797	07/26/2022	30-53-35-4843-1	DISTRICT USE NATURAL GAS JUNE 2022	24.94
NORMAN LAMPS	7002223157	91798	07/26/2022	727046	HSS LIGHT BULBS	4.95
NORMAN LAMPS	7002223158	91798	07/26/2022	726016	DISTRICT USE LIGHT BULBS	3,357.00
NORMAN LAMPS	7002223159	91798	07/26/2022	727045	DISTRICT USE LIGHT BULBS	172.50
NORMAN LAMPS	7002223056	91551	07/01/2022	724798	DISTRICT USE LIGHT BULBS	558.00
NORTH AMERICAN CORP OF IL	7002223072	91552	07/01/2022	C087345	DISTRICT USE BATH TISSUE	587.08
NORTHERN IL HEALTH INSURA	5032223007	222300002	07/12/2022	JULY 2022	NORTHERN IL HEALTH INSURANCE PAYMENT JULY 2022	903,591.58
NORTHERN ILLINOIS UNIV ST	0	91719	07/20/2022	21974749	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
NORTHWESTERN ILLINOIS ASS	5042223003	91553	07/01/2022	220331	GRADUATION INTERPRETER SERVICES FOR STUDENT INV# 220331	137.38
O'HARE MECHANICAL CONTRAC	7002223109	91799	07/26/2022	7388	GHS HVAC WORK FOR THE KILN HOOD AND VENT INSTALLATION	3,565.00
O'HARE MECHANICAL CONTRAC	7002223110	91799	07/26/2022	7387	GHS FIRE DAMPER INSTALLATION	9,370.00
OBERLANDER, BRIGETTE	5022223056	91554	07/01/2022	7/1	Graduating Senior PushCoin Refund	430.00
OBRIEN, DANIEL	5022223164	91555	07/01/2022	7/1	Graduating Senior PushCoin Refund	14.45
OMBUDSMAN EDUCATIONAL SER	5042223036	91800	07/26/2022	30337	JUNE & JULY 2022 ESY FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 30320 & 30337	440.87
OMBUDSMAN EDUCATIONAL SER	5042223036	91800	07/26/2022	30320	JUNE & JULY 2022 ESY FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 30320 & 30337	8,376.53
ONE SOURCE MECHANICAL INC	7002223136	91801	07/26/2022	5859	DISTRICT USE HVAC PIPE LEAK REPAIR	595.50
ONE SOURCE MECHANICAL INC	7002223086	91556	07/01/2022	5811	GMSN CONTROL HVAC UPGRADE MEETING	180.00
OPLAWSKI, LISA	5022223165	91557	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
OSTERGARD, CATHY	5022223166	91558	07/01/2022	7/1	Graduating Senior PushCoin Refund	60.10
PARENTE, MARCIO	5022223167	91559	07/01/2022	7/1	Graduating Senior PushCoin Refund	12.40
PASCO	3002122474	91685	07/12/2022	22IN009023	SCIENCE SUPPLY	1,235.00
PEERLESS NETWORK INC	8032223039	91802	07/26/2022	540572	TELECOMMUNICATIONS SERVICE	3,436.08
PEERLESS NETWORK INC	8032223007	91560	07/01/2022	532044	TELECOMMUNICATIONS SERVICE	3,439.18
PEREZ, MARTHA	5022223168	91561	07/01/2022	7/1	Graduating Senior PushCoin Refund	18.55
PETMEZAS, GEORGE	5032223009	222300016	07/26/2022	7/11	Tuition Reimbursement	1,240.00
PIETRUSIEWICZ, KIMBERLY	5022223117	91562	07/01/2022	7/1	Graduating Senior PushCoin Refund	14.00

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PIKE SYSTEMS INC	7002223142	91803	07/26/2022	670823	FES REPAIR OF A CARPET EXTRACTOR	253.72
PIKE SYSTEMS INC	7002223143	91803	07/26/2022	670749	DISTRICT USE GLACIER CLEANING PADS TO CLEAN GYM FLOORS	2,603.40
PIKE SYSTEMS INC	7002223144	91803	07/26/2022	670768	DISTRICT USE LAMBSWOOL DUSTERS	571.20
PIKE SYSTEMS INC	7002223145	91803	07/26/2022	669754	DISTRICT USE CARPET CLEANER AND CARPET SPOTTER	502.27
PIKE SYSTEMS INC	7002223146	91803	07/26/2022	670691	WES DRAIN HOSE REPAIR KIT	159.77
PIKE SYSTEMS INC	7002223147	91803	07/26/2022	669754-1	DISTRICT USE CARPET SPOTTER	140.34
PIKE SYSTEMS INC	7002223148	91803	07/26/2022	670297	GHS FLOOR SCRUBBING PAD	15.38
PIKE SYSTEMS INC	7002223150	91803	07/26/2022	670758	MCS PIKES 1000 SPRAYER REPAIR	52.95
PIKE SYSTEMS INC	7002223151	91803	07/26/2022	670792	WES SQUEEGEE KIT FOR SCRUBBER	119.21
PIKE SYSTEMS INC	7002223074	91563	07/01/2022	667697	MCS KAIVAC REPAIR	73.58
PIKE SYSTEMS INC	7002223075	91563	07/01/2022	669705	GHS REPAIR ON RIDER FLOOR SCRUBBER	774.68
PIKE SYSTEMS INC	7002223076	91563	07/01/2022	670197	DISTRICT USE SQUEEGEE KIT REPLACEMENT FOR FLOOR SCRUBBER	119.21
PIKE SYSTEMS INC	7002223077	91563	07/01/2022	670368	GHS FINISH REPAIR ON FLOOR SCRUBBER ONSITE AND OFFSITE	598.14
PIKE SYSTEMS INC	7002223078	91563	07/01/2022	670391	GMSN REPAIR AND BATTERIES FOR FLOOR SCRUBBER	1,290.82
PIKE SYSTEMS INC	7002223079	91563	07/01/2022	670402	GMSS SQUEEGEE CABLE REPAIR ON FLOOR SCRUBBER	220.52
PIONEER MANUFACTURING CO.	7002223034	91564	07/01/2022	INV840729	DISTRICT USE YELLOW PARKING LOT PAINT FOR ALL SCHOOLS	1,392.55
PIONEER MANUFACTURING CO.	7002223047	91564	07/01/2022	INV830263	DISTRICT USE BLUE FIELD PAINT FOR SHOT PUT AND DISCUS AT GMSN AND GMSS. BLUE FIELD PAINT FOR BOUNDARY FOR LACROSSE AT GHS.	552.00
PITNEY BOWES GLOBAL FIN.	5022223226	91686	07/12/2022	3105587884	POSTAGE MACHINE LEASE FOR MIDDLE SCHOOLS	1,235.40
PITON, ROBERT	5022223170	91565	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.50
PLEUS, HEATHER	1042223004	91687	07/12/2022	7/1	REFUND PUSHCOIN BALANCE ALEXANDER \$9.00 SAMUEL \$35.40	44.40
PLT4M	3002223017	91688	07/12/2022	3379	PE SUPPLY; SITE ACCESS FOR 500 STUDENT LICENCES	1,200.00
POMILLO, JOY	5022223143	91566	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
POMP'S TIRE SERVICE INC	6002223016	91804	07/26/2022	330183155	TIRE FOR SMALL BUS	325.56
POWELSON, MAUREEN	5022223171	91567	07/01/2022	7/1	Graduating Senior PushCoin Refund	46.30
POWERSCHOOL GROUP LLC	8032223024	91805	07/26/2022	INV312442	NAVIANCE ANNUAL RENEWAL	7,839.96
POWERSCHOOL GROUP LLC	5052223021	91805	07/26/2022	INV312592	LICENSE - PROFESSIONAL DEVELOPMENT MANAGEMENT - 8/20/22 - 8/19/2023 - A. BARRETT	6,952.32
PRATT, SIRI	5022223172	91568	07/01/2022	7/1	Graduating Senior PushCoin Refund	9.80
PRESERVATION SERVICES INC	7002223133	91806	07/26/2022	4747	GMSS PREVENTATIVE MAINTENANCE ON ROOF	12,275.00
PRESTON, ANDREA	5022223173	91569	07/01/2022	7/1	Graduating Senior PushCoin Refund	23.75
PREVENTATIVE MAINTENANCE	7002223094	91570	07/01/2022	219439	DISTRICT USE SAFETY LANE ON E. REARDON TRUCK	40.00
PREVENTATIVE MAINTENANCE	6002223012	91689	07/12/2022	7/11	34 BUSES @ \$45.00; WA5 @ \$42.50; 3 VANS @ \$40.00 219327 - \$270, 219344 - \$120, 219336 - \$270, 219408 - \$224, 219423 - \$42.50, 219436 - \$270, 219470 - 315, 219477 - \$180	1,692.50
PROJECT LEAD THE WAY	2012223004	91571	07/01/2022	344547	PLTW Dues	950.00
PROJECT LEAD THE WAY	2022223006	91571	07/01/2022	344546	PLTW Participation	950.00
PROJECT LEAD THE WAY	3002223015	91690	07/12/2022	344545	PLTW REGISTRATION; ENGINEERING ADN	5,400.00

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					COMPUTER SCIENCE	
PRONENKO, ANTHONY	5022223174	91572	07/01/2022	7/1	Graduating Senior PushCoin Refund	25.65
PRYOR LEARNING INC.	7002223084	91573	07/01/2022	5811095	DISTRICT USE 2 YEAR ACCESS RENEWAL	378.00
PURDUE UNIVERSITY	0	91720	07/20/2022	32384237	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
PUSHCOIN INC.	5022223225	91691	07/12/2022	CLEARPEARL-202206	June POS Terminal Fees	15.00
PYSARENKO, JESSICA	1032223022	222300017	07/26/2022	7/21	CLASSROOM SUPPLIES REIMBURSEMENT - 4PY	104.00
QUILL	5002122059	91807	07/26/2022	1732441	PAPER CLIPS; CREDIT	-39.14
QUILL	5002223005	91807	07/26/2022	25897462	WORKROOM/KITCHEN SUPPLIE	187.21
QUILL	5002223005	91807	07/26/2022	1811327	WORKROOM/KITCHEN SUPPLIE	-28.59
QUINLAN & FABISH MUSIC	2022223005	91574	07/01/2022	13227700	District Funded Instrument Repair	257.00
RATLIFF, TIMOTHY	5022223176	91575	07/01/2022	7/1	Graduating Senior PushCoin Refund	313.05
RAY AND ASSOCIATES	5002223016	91808	07/26/2022	1835	TRAVEL EXPENSES FOR BRIDGET CHENEY TO MEET WITH BOARD MEMBERS	598.05
RAY AND ASSOCIATES	5002223006	91576	07/01/2022	1811	FIRST INSTALLMENT (1.2 OF TOTAL) CONTRACTED BASE FEE WITH RAY & ASSOCIATES FOR SUPERINTENDENT SEARCH	9,000.00
RECYCLE DESIGN INC.	7002223048	91577	07/01/2022	S5393	FES REPLACED DAMAGED BENCH	1,053.00
REGOLE, AMY	5022223169	91578	07/01/2022	7/1	Graduating Senior PushCoin Refund	307.00
REICH, JANE	5022223177	91579	07/01/2022	7/1	Graduating Senior PushCoin Refund	330.00
REMPE-SHARPE CONSULTING E	7002223135	91809	07/26/2022	28504	DISTRICT USE PAVEMENT ASSESSMENT	4,691.50
RESPONSIVE MAILROOM INC	5002223013	91810	07/26/2022	58530	BUSINESS CARDS FOR ANSARI & RADLINSKI	226.00
RESPONSIVE MAILROOM INC	7002223137	91810	07/26/2022	58246	DISTRICT USE BUSINESS CARDS FOR K. MCLAUGHLIN AND S. FRUIT	218.00
REYES, VICTORIA	3002223028	91811	07/26/2022	7/18	PUSH COIN REFUND; PAID FEES TWICE	899.00
RIANI, RENEE	5022223178	91580	07/01/2022	7/1	Graduating Senior PushCoin Refund	21.20
RIVEREDGE HOSPITAL	5042223026	91581	07/01/2022	20220712	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL 5/5/22-5/12/22 INV# 20220712	217.00
ROBBINS SCHWARTZ LTD	5022223227	91812	07/26/2022	8842	Legal services rendered through May 31, 2022	5,350.00
ROCKFORD PUBLIC SCHOOLS #	5042223017	91582	07/01/2022	6863	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE 5/25/2022 INV# 6863	76.93
RONALD, RACHEL	3002223026	91813	07/26/2022	7/15	PUSH COIN REFUND; FREE LUNCH QUALIFIER	292.00
ROUSE-KEMNITZ, SARAH	5022223121	91583	07/01/2022	7/1	Graduating Senior PushCoin Refund	74.45
ROY, REBIN	5022223079	91584	07/01/2022	7/1	Graduating Senior PushCoin Refund	9.85
RUSSO'S POWER EQUIPMENT	7002223116	91814	07/26/2022	SPI11136805	DISTRICT USE REPLACEMENT LINE TRIMMER SPOOLS FOR MCS AND BUS BARN LINE TRIMMERS	25.78
RUSSO'S POWER EQUIPMENT	7002223117	91814	07/26/2022	PIV10425601	DISTRICT USE PPE EAR MUFFS USED WHEN MOWING AND POLE SAW USED TO REMOVE TREE LIMBS	359.98
RUSSO'S POWER EQUIPMENT	7002223118	91814	07/26/2022	SPI11136822	FES NEW BACKPACK BLOWER	509.99
RUSSO'S POWER EQUIPMENT	7002223119	91814	07/26/2022	SPI11136813	DISTRICT USE REPLACEMENT HEADS FOR LINE TRIMMERS AT GMSN AND GMSS	57.98
RUSSO'S POWER EQUIPMENT	7002223181	91814	07/26/2022	SPI11136809	DISTRICT USE LINE TRIMMERS FOR FES, MCS, GMSS, AND GHS	1,247.96
RUSSO'S POWER EQUIPMENT	7002223182	91814	07/26/2022	SPI11156407	DISTRICT USE NEW WHEEL ASSEMBLIES FOR GHS SCAG TURF TIGER AND GMSN TURF TIGER II	1,381.96



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RUSSO'S POWER EQUIPMENT	7002223014	91586	07/01/2022	SPI11113487	GHS FRONT MOWER WHEELS AND HARDWARE FOR SCAG TURF TIGER MOWER	328.93
RUSSO'S POWER EQUIPMENT	7002223015	91586	07/01/2022	SPI11114063	GHS CASTER WHEEL SLEEVE FOR FRONT WHEELS FOR SCAG TURF TIGER MOWER	23.98
RUSSO'S POWER EQUIPMENT	7002223035	91586	07/01/2022	SPI11103735	DISTRICT USE GLOVES, LINE TRIMMER, MARKING PAINT, GREASE FOR RTVS, SCAG BLADE REPLACEMENT AND CHAINSAW OIL	170.83
RUSSO'S POWER EQUIPMENT	7002223057	91586	07/01/2022	SPI11036445	MCS PURGE BULB FOR LINE TRIMMER	3.99
RUSSO'S POWER EQUIPMENT	7002223058	91586	07/01/2022	SPI11064653	DISTRICT USE BACKPACK SPRAYERS, FLAGS AND MEASURING CUPS FOR HERBICIDE APPLICATION. CYCLE MIX FOR GROUNDS SHOP.	443.18
RUSSO'S POWER EQUIPMENT	7002223059	91586	07/01/2022	PIV10387557	DISTRICT USE LINE TRIM SPOOLS, GLOVES, LINE TRIMMER HEADS, CYCLE MIX, RAKES	435.64
RUSSO'S POWER EQUIPMENT	7002223060	91586	07/01/2022	SPI11034192	GHS REPLACEMENT PARTS FOR BOSS DROP SALT SPREADER FOR RTV.	573.23
RUSSO'S POWER EQUIPMENT	7002223061	91586	07/01/2022	SPI11031398	DISTRICT USE PREVENTATIVE MAINTENANCE AND REPAIR PARTS FOR LINE TRIMMERS, HEDGE TRIMMER, SIDEWALK EDGE AND BLOWERS	152.73
SALERNO, MICHAEL	5022223179	91587	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
SAWCHUCK INDUSTRIES	3002223008	91692	07/12/2022	5132022HS	CONSUTATION AND INSTALLATION OF KILN (21-22) INVOICE # 5132022HS	540.00
SCALIA, ANNE	5042122426	222300012	07/12/2022	6/22	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	53.64
SCALIA, ANNE	5042223025	222300012	07/12/2022	6/27	REIMBURSE FOR REINSTATEMENT ILLINOIS SOCIAL WORKER LICENSE FEE	100.00
SCHLEGEL, SANDRA	5022223180	91588	07/01/2022	7/1	Graduating Senior PushCoin Refund	6.90
SCHMEDA, DANIEL	5022223181	91589	07/01/2022	7/1	Graduating Senior PushCoin Refund	61.10
SCHMIDT, JUDY	5022223182	91590	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
SCHOLASTIC INC	3002223001	91815	07/26/2022	M7280740	MAGAZINES FOR WORLD LANGUAGE	1,552.24
SCHOOL SPECIALTY LLC	1052223003	91816	07/26/2022	308104012121	ART ROOM ORDER	488.62
SEAL OF ILLINOIS	5042223032	91817	07/26/2022	10938	JUNE 2022 REG SY & ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 10938	5,595.04
SERVICE SANITATION INC	7002223009	91591	07/01/2022	8404978	GMSS PORTABLE RESTROOM SERVICES	270.68
SERVICE SANITATION INC	7002223010	91591	07/01/2022	8404979	DISTRICT WIDE BURGESS FIELD PORTABLE RESTROOM SERVICES	270.68
SHANAHAN, ANITA	5022223086	91592	07/01/2022	7/1	Graduating Senior PushCoin Refund	12.10
SHI INTERNATIONAL CORP	8032223002	91593	07/01/2022	B15293917	SCREENBEAMS AND MOUNTING KITS	46,257.33
SHICK, HIJEE	5022223184	91594	07/01/2022	7/1	Graduating Senior PushCoin Refund	16.75
SHIRKEY, HEATHER	5022223094	91595	07/01/2022	7/1	Graduating Senior PushCoin Refund	20.85
SHKUTOV, SARAH	2022223017	91818	07/26/2022	7/19	Pushcoin Refund due to Payment Error	200.00
SHROUT, JOY	5022223185	91596	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.45
SIMPSON, ELIZABETH	5022223186	91597	07/01/2022	7/1	Graduating Senior PushCoin Refund	12.20
SIMPSON, ELIZABETH	5022223207	91597	07/01/2022	7/1A	Graduating Senior PushCoin Refund	11.00
SIMS, DONNA	5022223187	91598	07/01/2022	7/1	Graduating Senior PushCoin Refund	30.00
SINK, ANGELA	5022223188	91599	07/01/2022	7/1	Graduating Senior PushCoin Refund	7.95
SKEENS, SUZANNE	5022223189	91600	07/01/2022	7/1	Graduating Senior PushCoin Refund	25.00
SKYWARD INC	8032223004	91601	07/01/2022	216341	SKYWARD ANNUAL LICENSE FEES	30,098.00
SLEPICKA, ELVA	1032223020	91819	07/26/2022	7/20	PARENT REFUND FROM WALLET - SLEPICKA	19.10
SMITH, MARCIA	5022223190	91602	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.25

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SMORE - FIREPLACE	5052223007	91603	07/01/2022	21601	HSS - PARENT ENGAGEMENT - ELECTRONIC HOME/SCHOOL COMMUNICATION PROGRAM - 8/2/22 to 8/2/23 - M. HIRSCH	999.00
SODEXO INC & AFFILIATES	5022223229	91693	07/12/2022	1002095443	Food Service, June 2022	4,299.56
SOFIAK, SHARON	5022223191	91604	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
SONTHIPANYA, SHANNON	5022223192	91605	07/01/2022	7/1	Graduating Senior PushCoin Refund	18.20
SPARTAN TOOL LLC	7002223031	91606	07/01/2022	IN00062357	DISTRICT USE EXTRA PARTS FOR NEW DRAIN CLEANING MACHINE	362.40
SPEVAK, REBECCA	5022223209	91607	07/01/2022	7/1	Graduating Senior PushCoin Refund	14.95
SPITZER, M/M KARL	5022223193	91608	07/01/2022	7/1	Graduating Senior PushCoin Refund	55.90
SPOHN, JASON	5022223208	91609	07/01/2022	7/1	Graduating Senior PushCoin Refund	6.05
ST. MARY'S COLLEGE	0	91721	07/20/2022	980358835	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
STANCARI, MICHELLE	5022223194	91610	07/01/2022	7/1	Graduating Senior PushCoin Refund	21.00
STANGE, ASHLEY	5022223195	91611	07/01/2022	7/1	Graduating Senior PushCoin Refund	57.00
STEVENSON, ROBERT	6002223007	222300013	07/12/2022	7/1	SBD DL RENEWAL	50.00
STONE, LISA	5022223230	91820	07/26/2022	7/18	Petty Cash for the high school	500.00
STROHM, MARCELLINE	5022223196	91612	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
SUBURBAN TIRE AUTO CARE	7002223183	91821	07/26/2022	823458	DISTRICT USE ALIGNMENT ON M. MATOUSEK TRUCK	89.00
SUBURBAN TIRE AUTO CARE	6002223004	91613	07/01/2022	822313	TIRE FOR VAN	191.99
SUBURBAN TIRE AUTO CARE	6002223009	91694	07/12/2022	823164	TIRE	211.05
SUNBELT STAFFING	5042122421	91822	07/26/2022	20409559	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/20/22 AND 5/27/22 AND 5/31/22.	1,660.05
SUNBELT STAFFING	5042122421	91822	07/26/2022	20408159	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/20/22 AND 5/27/22 AND 5/31/22.	1,822.80
SUNBERG AMERICA LLC	7002223040	91614	07/01/2022	306557409	DISTRICT USE CESC LATCH FOR WASHING MACHINE	44.25
SUPER DUPER INC	5042223015	91615	07/01/2022	2745882	COST OF HEARBUILDER ACCOUNT FOR SPEECH PATHOLOGIST AT GMSS FOR FAST STUDENTS.	199.00
SUTTERLIN, ALINA	5022223198	91616	07/01/2022	7/1	Graduating Senior PushCoin Refund	41.70
TABOR, ELIZABETH	5022223199	91617	07/01/2022	7/1	Graduating Senior PushCoin Refund	18.70
TAYLOR UNIVERSITY	0	91722	07/20/2022	686880	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
TAYLOR UNIVERSITY	0	91723	07/20/2022	693353	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
TEACHERS RETIREMENT SYSTE	0	806306	07/08/2022	20220708EDETTRS	Payroll accrual	288.75
TEACHERS RETIREMENT SYSTE	0	806306	07/08/2022	20220708AFDT94	Payroll accrual	14,110.25
TEACHERS RETIREMENT SYSTE	0	806306	07/08/2022	20220708AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806306	07/08/2022	20220708EFDTRS	Payroll accrual	18.61
TEACHERS RETIREMENT SYSTE	0	806306	07/08/2022	20220708AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806306	07/08/2022	20220708CFDTRSF	Payroll accrual	189.69
TEACHERS RETIREMENT SYSTE	0	806315	07/22/2022	20220722BDETTRS	Payroll accrual	376.57
TEACHERS RETIREMENT SYSTE	0	806315	07/22/2022	20220722AFDT94	Payroll accrual	14,110.25
TEACHERS RETIREMENT SYSTE	0	806315	07/22/2022	20220722AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806315	07/22/2022	20220722BFDTRS	Payroll accrual	24.27
TEACHERS RETIREMENT SYSTE	0	806315	07/22/2022	20220722AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806315	07/22/2022	20220722BFDTRSF	Payroll accrual	438.89
TERRYBERRY	5032223004	91695	07/12/2022	133071-26888	TerryBerry Retirement Awards, L35578, L37109, L38540	378.39
TERWILLIGER, SUSAN	5022223201	91618	07/01/2022	7/1	Graduating Senior PushCoin Refund	44.25
TEXTHelp SYSTEMS INC	5042122365	91696	07/12/2022	57188	READ/WRITE 12 MONTH SUBSCRIPTION	3,000.00

<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>
					RENEWAL PROGRAM TO BENEFIT SPED STUDENTS	
THILL, JENNIFER	5032223005	222300014	07/12/2022	2022	HRA - Jennifer Thill	300.35
THILL, STEVEN	5022223202	91619	07/01/2022	7/1	Graduating Senior PushCoin Refund	20.15
THIS FUND	0	806299	07/01/2022	282904	JULY 2022 PREMIUM	867.03
THIS FUND	0	806307	07/08/2022	20220708AFDTH94	Payroll accrual	103.42
THIS FUND	0	806307	07/08/2022	20220708EFDTHS	Payroll accrual	21.50
THIS FUND	0	806307	07/08/2022	20220708AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806307	07/08/2022	20220708EDEDTHS	Payroll accrual	28.87
THIS FUND	0	806307	07/08/2022	20220708ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806307	07/08/2022	20220708AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806316	07/22/2022	20220722BDEDTHS	Payroll accrual	37.66
THIS FUND	0	806316	07/22/2022	20220722ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806316	07/22/2022	20220722AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806316	07/22/2022	20220722AFDTH94	Payroll accrual	103.42
THIS FUND	0	806316	07/22/2022	20220722BFDTHS	Payroll accrual	28.03
THIS FUND	0	806316	07/22/2022	20220722AFDTHS%	Payroll accrual	973.50
THOR, AMANDA	5022223203	91620	07/01/2022	7/1	Graduating Senior PushCoin Refund	9.60
TITUS, COLETTE	5022223204	91621	07/01/2022	7/1	Graduating Senior PushCoin Refund	5.25
TOMKO, KAREN	5022223205	91622	07/01/2022	7/1	Graduating Senior PushCoin Refund	19.20
TOTAL FITNESS	3002223022	91823	07/26/2022	2022234	REPAIR AND MAINTENANCE OF EXERCISE EQUIPMENT	743.00
TRANE US INC.	7002223039	91623	07/01/2022	12311238	DISTRICT USE R422B REFRIGERANT FOR STOCK	16,054.80
TRANSLATION PATH	5052223010	91624	07/01/2022	2969	HSS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - IVAN SANCHE - IEP MEETING - 5/17/22 - IN PERSON	123.89
TREJO, KELLI	5022223206	91625	07/01/2022	7/1	Graduating Senior PushCoin Refund	9.20
TRUGREEN CHEMLAWN	7002223113	91824	07/26/2022	159713601	GHS GRUB TREATMENT ON ATHLETIC FIELDS	4,134.30
TRUGREEN CHEMLAWN	7002223114	91824	07/26/2022	159714193	GHS WEED AND FEED TREATMENT	3,373.65
TULANE UNIVERSITY	0	91724	07/20/2022	401006338	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ULINE	7002223152	91825	07/26/2022	149253059	DISTRICT USE MOVING BOXES	499.57
ULINE	7002223073	91626	07/01/2022	148755477	DISTRICT USE MOVING BOXES	499.57
UNITY SCHOOL BUS PARTS IN	6002223015	91826	07/26/2022	515560-IN	MISC BUS PARTS	257.05
UNITY SCHOOL BUS PARTS IN	6002223015	91826	07/26/2022	523587-IN	MISC BUS PARTS	134.89
UNITY SCHOOL BUS PARTS IN	6002223010	91697	07/12/2022	519863-IN	STAR SEAT; MISC SB PARTS	774.52
UNITY SCHOOL BUS PARTS IN	6002223010	91697	07/12/2022	522813-IN	STAR SEAT; MISC SB PARTS	127.26
UNIVERSITY OF ARIZONA	0	91731	07/20/2022	23535389	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF DAYTON	0	91726	07/20/2022	101645086	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	91728	07/20/2022	67653553	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	91727	07/20/2022	657612058	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	91729	07/20/2022	1477602	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF KENTUCKY	0	91734	07/20/2022	12613805	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF MAINE	0	91732	07/20/2022	1061285	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF MICHIGAN	0	91735	07/20/2022	43873809	2022-2023 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF MISSOURI-CO	0	91736	07/20/2022	14406327	2022-2023 FABYAN SCHOLARSHIP	2,500.00

<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>
UNIVERSITY OF SOUTHERN CA	0	91733	07/20/2022	9573742835	RECIPIENT; FIRST PAYMENT 2022-2023 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF WI MADISON	0	91725	07/20/2022	9084144386	RECIPIENT; FIRST PAYMENT 2022-2023 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF WI-PLATTEVI	0	91730	07/20/2022	157937911	RECIPIENT; FIRST PAYMENT 2022-2023 FABYAN SCHOLARSHIP	2,500.00
UTROSKA, EMILY	1042223006	91698	07/12/2022	7/1	REFUND PUSHCOIN FEES	44.35
VERIZON WIRELESS	8032223033	91827	07/26/2022	9910028717	WIRELESS PHONE SERVICE JUNE 02 2022 - JULY 01 2022	3,933.23
VERIZON WIRELESS	8032223008	91627	07/01/2022	9907721577	WIRELESS PHONE SERVICE MAY 02 2022 - JUN 01 2022	4,729.85
VILLWOCK, SHEA	2012223019	91828	07/26/2022	7/20	Refund fees - FRL students	503.25
VIRTUAL CONNECTIONS ACADE	5042223043	91829	07/26/2022	4067	JULY 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4067	1,498.35
VIRTUAL CONNECTIONS ACADE	5042223029	91699	07/12/2022	4016	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4016	4,495.05
VISHNESKY, BRANDY	5022223210	91628	07/01/2022	7/1	Graduating Senior PushCoin Refund	156.60
VITAL WELLNESS SOLUTIONS	5042223038	91700	07/12/2022	12	COST OF COUNSELING SERVICES FOR SPED STUDENT, INVOICES 2365, 2366, 2367, 2401, 2444, AND 2488	445.00
VOYA FINANCIAL	5032223002	806298	07/01/2022	7-1-22	Voya - Karen Farley	1,350.00
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD403AE	Payroll accrual	1,300.00
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD403AS	Payroll accrual	1,919.31
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD403EQ	Payroll accrual	1,040.00
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD403IN	Payroll accrual	730.00
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD403LR	Payroll accrual	100.00
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD403SB	Payroll accrual	2,159.00
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD403T1	Payroll accrual	2,026.92
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD4ARTH	Payroll accrual	50.00
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD4ASRT	Payroll accrual	2,565.00
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	806308	07/08/2022	20220708CD4SART	Payroll accrual	175.00
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD403AE	Payroll accrual	1,300.00
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD403AS	Payroll accrual	1,919.31
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD403EQ	Payroll accrual	1,040.00
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD403LR	Payroll accrual	100.00
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD403SB	Payroll accrual	2,109.00
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD403T1	Payroll accrual	2,026.92
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD4ARTH	Payroll accrual	50.00
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD4ASRT	Payroll accrual	2,565.00
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	806317	07/22/2022	20220722BD4SART	Payroll accrual	125.00
WALDROP, APRIL	5022223211	91629	07/01/2022	7/1	Graduating Senior PushCoin Refund	40.25
WALPER, TABITHA	5022223048	91630	07/01/2022	7/1	Graduating Senior PushCoin Refund	17.00
WALSH, LISA	5022223212	91631	07/01/2022	7/1	Graduating Senior PushCoin Refund	10.00
WALTER, PAUL	5022223213	91632	07/01/2022	7/1	Graduating Senior PushCoin Refund	28.00
WAREHOUSE DIRECT OFFICE P	7002223120	91830	07/26/2022	5253352-0	WES REPLACEMENT WALL POCKETS	357.00
WAREHOUSE DIRECT OFFICE P	7002223153	91830	07/26/2022	5256132-0	DISTRICT USE FLOOR SOAP	309.90
WAREHOUSE DIRECT OFFICE P	7002223154	91830	07/26/2022	5256165-0	DISTRICT USE FLOOR PADS FOR SCRUBBERS	59.75
WAREHOUSE DIRECT OFFICE P	7002223066	91633	07/01/2022	5243672-0	GMSS CASTOR WHEEL FOR TOMCAT FLOOR SCRUBBER	50.67

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
WAREHOUSE DIRECT OFFICE P	7002223067	91633	07/01/2022	5236726-0	DISTRICT USE MAROON SCRUBBING PADS FOR REMOVING WAX	754.00
WAREHOUSE DIRECT OFFICE P	7002223068	91633	07/01/2022	5248249-0	DISTRICT USE FLOOR PADS FOR SCRUBBING FLOORS	424.50
WAREHOUSE DIRECT OFFICE P	7002223069	91633	07/01/2022	5260837-0	DISTRICT USE DUST PANS AND BROOMS	336.60
WAREHOUSE DIRECT OFFICE P	7002223070	91633	07/01/2022	5256128-0	DISTRICT USE STRIPPING PADS	98.60
WAREHOUSE DIRECT OFFICE P	7002223071	91633	07/01/2022	5261031-0	DISTRICT USE PAPER TOWEL ROLLS AND TOILET PAPER	7,392.60
WAREHOUSE DIRECT OFFICE P	7002223081	91633	07/01/2022	C5062633-0	DISTRICT USE NATURAL HAND TOWEL ROLLS	-2,945.25
WAREHOUSE DIRECT OFFICE P	7002223081	91633	07/01/2022	5238853-0	DISTRICT USE NATURAL HAND TOWEL ROLLS	3,285.00
WAREHOUSE DIRECT OFFICE P	7002223092	91633	07/01/2022	5230569-0	DISTRICT USE PURELL HAND SOAP	4,588.00
WARTA, M/M THOMAS	5022223214	91634	07/01/2022	7/1	Graduating Senior PushCoin Refund	66.45
WARZECHA, MELISSA	5022223215	91635	07/01/2022	7/1	Graduating Senior PushCoin Refund	133.40
WASTE MANAGEMENT	7002223161	91831	07/26/2022	9-59544-32374	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS JULY 2022	3,836.49
WEBB, MARY	5022223216	91636	07/01/2022	7/1	Graduating Senior PushCoin Refund	11.90
WEBER, FELICIA	5022223217	91637	07/01/2022	7/1	Graduating Senior PushCoin Refund	53.00
WEBER, NICOLE	5022223218	91638	07/01/2022	7/1	Graduating Senior PushCoin Refund	15.00
WILLIAMS, JEAN	5022223219	91639	07/01/2022	7/1	Graduating Senior PushCoin Refund	39.90
WIPFLI	5022223228	91832	07/26/2022	2071269	Auditor Fees	7,562.50
WOOD, STEVEN	5022223220	91640	07/01/2022	7/1	Graduating Senior PushCoin Refund	38.70
WROBEL, JOSEPH	5022223221	91641	07/01/2022	7/1	Graduating Senior PushCoin Refund	23.45
YOUAMAN, AMY	5022223222	91642	07/01/2022	7/1	Graduating Senior PushCoin Refund	6.45
ZEQIRI, RASIM	5022223223	91643	07/01/2022	7/1	Graduating Senior PushCoin Refund	77.00
Totals for checks						6,418,940.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	993,125.98	0.00	1,983,965.71	2,977,091.69
20	OPERATIONS & MAINT FUND	169,218.30	0.00	608,519.60	777,737.90
30	DEBT SERVICE	0.00	0.00	310,013.27	310,013.27
40	TRANSPORTATION FUND	21,159.19	0.00	189,225.17	210,384.36
50	RETIREMENT FUND	45,212.37	0.00	0.00	45,212.37
51	RETIREMENT FUND	52,240.04	0.00	0.00	52,240.04
60	CAPITAL PROJECTS	0.00	0.00	1,958,886.67	1,958,886.67
98	FABYAN FOUNDATION FUND	87,374.00	0.00	0.00	87,374.00
***	Fund Summary Totals ***	1,368,329.88	0.00	5,050,610.42	6,418,940.30

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