

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ACE HARDWARE	3002223202	92321	10/12/2022	97924	HOMECOMING BALE OF STRAW	10.99
ACE HARDWARE	7002223572	92440	10/25/2022	98293	DISTRICT WIDE - MAINTENANCE SUPPLIES FOR REPLACING BALLASTS	15.52
AHW LLC - ELBURN	7002223517	92371	10/20/2022	11469336	HES - REPLACED SEAL AND BEARINGS W/NECESSARY HARDWARE ON SNOWBLOWER AUGER ASSEMBLY	434.44
AHW LLC - ELBURN	7002223518	92371	10/20/2022	11469453	GMSS - BLOWER MOTOR REPLACEMENT	457.94
AHW LLC - ELBURN	7002223519	92371	10/20/2022	11462047	WAS - REPLACED CABLE AND SWITCH IN JD SNOW BLOWER	109.97
AHW LLC - ELBURN	7002223520	92371	10/20/2022	11462050	HES - PARTS TO REPLACE WORN OUT PARTS ON JD SNOW BLOWER AUGER ASSEMBLY	228.48
ALERT SERVICES INC	3992223007	92372	10/20/2022	5082331	Athletic Trainer supplies	1,306.94
ALL AMERICAN FLAG COMPANY	7002223583	92474	10/28/2022	6429	DISTRICT USE - AMERICAN FLAG REPLACEMENT	456.00
ALLEGIANT FIRE PROTECTION	7002223502	92323	10/12/2022	S0040624	DISTRICT WIDE - WET QUARTERLY INSPECTIONS COMPLETED ON 7-21-2022	245.00
ALLEGIANT FIRE PROTECTION	7002223502	92323	10/12/2022	S0040623	DISTRICT WIDE - WET QUARTERLY INSPECTIONS COMPLETED ON 7-21-2022	159.00
ALLEGIANT FIRE PROTECTION	7002223502	92323	10/12/2022	S0040622	DISTRICT WIDE - WET QUARTERLY INSPECTIONS COMPLETED ON 7-21-2022	266.00
ALLEGIANT FIRE PROTECTION	7002223502	92323	10/12/2022	S0040621	DISTRICT WIDE - WET QUARTERLY INSPECTIONS COMPLETED ON 7-21-2022	216.00
ALLEGIANT FIRE PROTECTION	7002223502	92323	10/12/2022	S0040620	DISTRICT WIDE - WET QUARTERLY INSPECTIONS COMPLETED ON 7-21-2022	309.00
ALLEGIANT FIRE PROTECTION	7002223502	92323	10/12/2022	S0040619	DISTRICT WIDE - WET QUARTERLY INSPECTIONS COMPLETED ON 7-21-2022	266.00
ALLEGIANT FIRE PROTECTION	7002223502	92323	10/12/2022	S0040618	DISTRICT WIDE - WET QUARTERLY INSPECTIONS COMPLETED ON 7-21-2022	266.00
ALLEGIANT FIRE PROTECTION	7002223502	92323	10/12/2022	S0040617	DISTRICT WIDE - WET QUARTERLY INSPECTIONS COMPLETED ON 7-21-2022	352.00
ALLEGIANT FIRE PROTECTION	7002223502	92323	10/12/2022	S0040616	DISTRICT WIDE - WET QUARTERLY INSPECTIONS COMPLETED ON 7-21-2022	309.00
AMALGAMATED BANK OF CHICA	5022223274	92373	10/20/2022	1857115004	Administrative fees for district bonds	475.00
AMALGAMATED BANK OF CHICA	5022223274	92373	10/20/2022	1856587005	Administrative fees for district bonds	475.00
AMALGAMATED BANK OF CHICA	5022223274	92373	10/20/2022	1856250001	Administrative fees for district bonds	475.00
AMAZON CAPITAL SERVICES	2012223054	92285	10/04/2022	1FV1-JYXN-DMKG	Science supplies	25.96
AMAZON CAPITAL SERVICES	5052223065	92285	10/04/2022	1C6F-41CF-GGRK	BOOK FOR CTP	239.60
AMAZON CAPITAL SERVICES	3002223120	92285	10/04/2022	13XX-NDKP-NG6Y	ART CONSUMABLES, A BEVERLY	65.35
AMAZON CAPITAL SERVICES	3002223122	92285	10/04/2022	19TV-D7MQ-64WL	ART CONSUMABLES, A OCHSNER	896.57
AMAZON CAPITAL SERVICES	3002223125	92285	10/04/2022	1KQ9-D6VG-PQ6Q	CARTS FOR TESTING TABLES	1,987.50
AMAZON CAPITAL SERVICES	3002223154	92285	10/04/2022	169N-FJH1-4VPK	NOVA; BEYOND HT ELEMENTS DVD, J LESATZ	13.67
AMAZON CAPITAL SERVICES	3002223155	92285	10/04/2022	1RR7-RJX7-97QJ	NOISE REDUCTION HEADPHONE, R. SHOWALTER	230.06
AMAZON CAPITAL SERVICES	3002223156	92285	10/04/2022	1DWV-VFXC-61NG	GTV VIDEO EQUIPMENT	248.38
AMAZON CAPITAL SERVICES	3002223157	92285	10/04/2022	1VMN-1RFL-XYR1	DIPLAY MATS, D FAHMY	285.54
AMAZON CAPITAL SERVICES	3002223164	92285	10/04/2022	1XPR-Q41M-3CXN	CLIP BOARD CLIPS	25.34
AMAZON CAPITAL SERVICES	5042223119	92285	10/04/2022	1C6F-41CF-DW6J	STUDENT SERVICES OFFICE SUPPLIES INV# 1C6F-41CF-DW6J	119.67
AMAZON CAPITAL SERVICES	1032223088	92285	10/04/2022	14YT-PCMN-FWDM	TECH EQUIPMENT FOR BROKEN OVERHEAD PROJECTORS	131.00
AMAZON CAPITAL SERVICES	1032223077	92285	10/04/2022	146K-K9VT-DKDR	LMC BOOKS (TO BE REIMUBRSED WITH	28.98

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AMAZON CAPITAL SERVICES	1032223077	92285	10/04/2022	1WJV-NF9V-G1F4	BOOK FAIR 2021 MONEY) LMC BOOKS (TO BE REIMUBRSED WITH BOOK FAIR 2021 MONEY) credit	-1.72
AMAZON CAPITAL SERVICES	1052223017	92285	10/04/2022	1KL1-RYD4-CD67	LMC ORDER	17.49
AMAZON CAPITAL SERVICES	2012223064	92285	10/04/2022	1Q9F-G4W6-C17Y	Volleyballs	268.71
AMAZON CAPITAL SERVICES	8032223120	92285	10/04/2022	13GR-X9JW-694Y	battery for HP Probook X360	229.95
AMAZON CAPITAL SERVICES	8032223124	92285	10/04/2022	1VXJ-3M9Y-31JT	Stool for Kate	16.99
AMAZON CAPITAL SERVICES	8042223015	92285	10/04/2022	1LGH-4RRW-9LRJ	preschool classroom supplies	65.86
AMAZON CAPITAL SERVICES	8042223013	92285	10/04/2022	1WXX-1D1Q-G9HL	preschool classroom supplies	206.96
AMAZON CAPITAL SERVICES	8042223014	92285	10/04/2022	1PPM-MXY6-YXKC	preschool classsroom supplies	69.20
AMAZON CAPITAL SERVICES	1032223090	92285	10/04/2022	13RM-C43V-MNQ3	BOOKCASE	363.01
AMAZON CAPITAL SERVICES	1032223089	92325	10/12/2022	1TWY-7VJJ-9KFF	CONSTRUCTION PAPER	446.50
AMAZON CAPITAL SERVICES	1062223029	92325	10/12/2022	1VWQ-KHJP-343G	Library books wishlist3	281.84
AMAZON CAPITAL SERVICES	1062223027	92325	10/12/2022	1VWQ-KHJP-T9YV	Library books wish list2	292.42
AMAZON CAPITAL SERVICES	8042223014	92325	10/12/2022	1PTH-PTXR-74NT	preschool classroom supplies; credit memo	-5.44
AMAZON CAPITAL SERVICES	3002223177	92325	10/12/2022	14N7-H74H-YQ7W	GTV TECH GEAR	344.42
AMAZON CAPITAL SERVICES	3002223179	92325	10/12/2022	13RM-C43V-G9JJ	VEI EDUCATIONAL MATERIALS	22.34
AMAZON CAPITAL SERVICES	3002223180	92325	10/12/2022	19YJ-GTTX-1VLF	FCS EDUCATIONAL MATERIALS	44.00
AMAZON CAPITAL SERVICES	3002223181	92325	10/12/2022	19WL-FGVH-RYHY	ART CONSUMABLE SUPPLIES	213.59
AMAZON CAPITAL SERVICES	3002223183	92325	10/12/2022	1D6H-9WTV-FW3	OFFICE SUPPLIES MONITOR STAND	32.66
AMAZON CAPITAL SERVICES	3002223184	92325	10/12/2022	1PTH-PTXR-FR7R	GENERAL SUPPLIES LABELS	13.96
AMAZON CAPITAL SERVICES	3002223185	92325	10/12/2022	1YWG-MMLY-KTK6	TONER C & A	79.96
AMAZON CAPITAL SERVICES	3002223187	92325	10/12/2022	1YWG-MMLY-L7KP	POSTER PAPER SUPPLIES	68.98
AMAZON CAPITAL SERVICES	3002223188	92325	10/12/2022	1R1Q-T6V3-MTDJ	WIRELESS PRESENTER CLICKER	10.99
AMAZON CAPITAL SERVICES	1042223055	92325	10/12/2022	19D6-9L7H-6X43	SECOND GRADE 22-23: AUSTIN	48.40
AMAZON CAPITAL SERVICES	1042223058	92325	10/12/2022	1F3K-1P1T-6JG7	KASTEL 22-23	8.99
AMAZON CAPITAL SERVICES	1042223060	92325	10/12/2022	1JHQ-RQ4W-JVX4	VETEREN'S DAY 2022	177.88
AMAZON CAPITAL SERVICES	1052223017	92325	10/12/2022	1TJ9-PJWR-DNVT	LMC ORDER	15.99
AMAZON CAPITAL SERVICES	1052223020	92325	10/12/2022	1NM1-YRH1-1DL9	LMC ORDER	430.83
AMAZON CAPITAL SERVICES	1042223052	92378	10/20/2022	1MJG-Q4RJ-GNNX	CLAY, FIFTH GRADE PROJECT FEES	120.45
AMAZON CAPITAL SERVICES	1042223059	92378	10/20/2022	1K1H-73CR-TPY9	22-23: LORENZ	49.99
AMAZON CAPITAL SERVICES	1042223062	92378	10/20/2022	1K4L-1H7X-GNT6	VGA CALBE GODLEWSKI/PRICHARD	12.78
AMAZON CAPITAL SERVICES	1052223021	92378	10/20/2022	1TRP-FDKJ-WM17	ART ROOM ORDER	79.62
AMAZON CAPITAL SERVICES	1062223026	92378	10/20/2022	14N7-H74H-76XL	Library books	205.42
AMAZON CAPITAL SERVICES	3002223131	92378	10/20/2022	1C6F-41CF-437N	HONORS NOVELS, C LAIRD	88.27
AMAZON CAPITAL SERVICES	3002223131	92378	10/20/2022	1MWD-JYXH-DDL7	HONORS NOVELS, C LAIRD	95.06
AMAZON CAPITAL SERVICES	3002223131	92378	10/20/2022	1Q66-9QMY-R3LX	HONORS NOVELS, C LAIRD	54.32
AMAZON CAPITAL SERVICES	3002223131	92378	10/20/2022	1KQK-WC3L-4H1D	HONORS NOVELS, C LAIRD	1,275.40
AMAZON CAPITAL SERVICES	3002223161	92378	10/20/2022	1FR6-HCM7-C46Q	CTEI TEACHING PATHWAY CLASSES SUPPLIES, S CONSDORF	649.85
AMAZON CAPITAL SERVICES	3002223186	92378	10/20/2022	1RNQ-1H6W-P171	GENERAL SUPPLIES LABEL TAPE	17.97
AMAZON CAPITAL SERVICES	3002223189	92378	10/20/2022	1JM6-4NKF-39LN	EPOXY AND POWDER PIGMENT SUPPLIES	70.23
AMAZON CAPITAL SERVICES	1042223061	92378	10/20/2022	1Y39-3DGY-N1LC	22-23: LORENZ	17.52
AMAZON CAPITAL SERVICES	3002223194	92378	10/20/2022	1RNW-TKG3-CQW7	EPOXY RESIN TAPE, J. MARKUSON	11.34
AMAZON CAPITAL SERVICES	3002223195	92378	10/20/2022	1RFH-PK7J-6QHQ	REPLACEMENT KEYBOARD & MOUSE, S SHRADER	27.99
AMAZON CAPITAL SERVICES	3002223196	92378	10/20/2022	1N7T-X4CL-JMWY	ART SUPPLIES PLASTER CLOTH ROLL	53.97
AMAZON CAPITAL SERVICES	3002223197	92378	10/20/2022	14PF-GRYH-XVHT	PAPERBACK BOOK	16.00
AMAZON CAPITAL SERVICES	3002223198	92378	10/20/2022	1MMM-CM1H-LR7X	ART SUPPLIES, J KRISTOPHER	35.58
AMAZON CAPITAL SERVICES	3002223199	92378	10/20/2022	1GJG-6F6C-14VJ	ART CANVASES, A OCHSNER	128.97
AMAZON CAPITAL SERVICES	3002223200	92378	10/20/2022	1MHT-YJN4-PX1Q	PAPERBACKS, PRACTICAL ENGLISH CLASS, A KAZMER	30.84
AMAZON CAPITAL SERVICES	3002223201	92378	10/20/2022	1GRH-LGNM-LJGY	PE RESISTANCE BANDS, OTHER SUPPLIES	827.33
AMAZON CAPITAL SERVICES	3002223201	92378	10/20/2022	1FGD-7JYV-QDRR	PE RESISTANCE BANDS, OTHER	-94.99

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					SUPPLIES	
AMAZON CAPITAL SERVICES	3002223208	92378	10/20/2022	1VHD-37HH-NWXX	CARDBOARD BOXES, DESIGN CLASS	34.88
AMAZON CAPITAL SERVICES	8032223131	92378	10/20/2022	1H4Y-TJTD-74QM	Label tape replacement	14.88
AMAZON CAPITAL SERVICES	2022223050	92378	10/20/2022	1TJ9-PJWR-XVGC	PE, Technology, Office, FACS supplies	824.35
AMAZON CAPITAL SERVICES	2022223050	92378	10/20/2022	1K7W-VK9Y-YYQF	PE, Technology, Office, FACS supplies	140.54
AMAZON CAPITAL SERVICES	1022223019	92378	10/20/2022	1793-W91G-4W6Q	MUSIC/OFFICE MATERIALS	238.00
AMAZON CAPITAL SERVICES	1022223020	92378	10/20/2022	1NHR-1N6W-4CLK	ART MATERIALS / OFFICE MATERIALS	321.40
AMAZON CAPITAL SERVICES	1022223021	92378	10/20/2022	1LQP-4M7X-417V	ARTROOM SUPPLIES	138.46
AMAZON CAPITAL SERVICES	1022223022	92378	10/20/2022	16KM-D1R3-FRC7	MUSIC MATERIALS/ OFFICE ITEMS	147.73
AMAZON CAPITAL SERVICES	1022223023	92378	10/20/2022	1DRL-73D1-3HNW	ARTROOM SUPPLIES	323.70
AMAZON CAPITAL SERVICES	1022223023	92378	10/20/2022	19FK-V3YY-F1WK	ARTROOM SUPPLIES	-37.92
AMAZON CAPITAL SERVICES	1022223023	92378	10/20/2022	1VHD-37HH-GTCK	ARTROOM SUPPLIES	-79.60
AMAZON CAPITAL SERVICES	1022223024	92378	10/20/2022	1JH1-4QXD-J34L	LUNCHROOM TECHNOLOGY / OFFICE MATERIALS	100.46
AMAZON CAPITAL SERVICES	1022223025	92378	10/20/2022	1J64-J7RV-K6C4	LBS MATERIALS/ FUENTES	122.05
AMAZON CAPITAL SERVICES	2022223046	92378	10/20/2022	1FWF-H6JJ-9NHF	Library Supplies and Book Orders	56.40
AMAZON CAPITAL SERVICES	2022223046	92378	10/20/2022	197W-VVXX-G73C	Library Supplies and Book Orders	31.98
AMAZON CAPITAL SERVICES	2022223026	92378	10/20/2022	1WVK-FQDH-93DK	Library PreOrder	47.97
AMAZON CAPITAL SERVICES	2022223026	92378	10/20/2022	1PH1-Q4F1-CPQP	Library PreOrder	40.16
AMAZON CAPITAL SERVICES	2022223026	92378	10/20/2022	1NTD-CDYC-4VP4	Library PreOrder	32.99
AMAZON CAPITAL SERVICES	2022223026	92378	10/20/2022	1FWF-H6JJ-JH7L	Library PreOrder	11.70
AMAZON CAPITAL SERVICES	8032223132	92378	10/20/2022	1V16-WJW4-CTFL	DOCUMENT CAMERA	146.52
AMAZON CAPITAL SERVICES	2022223046	92378	10/20/2022	19WL-FGVH-F6WQ	Library Supplies and Book Orders; credit per Amazon	-1.56
AMAZON CAPITAL SERVICES	1042223055	92378	10/20/2022	19D6-9L7H-6X43	SECOND GRADE 22-23: AUSTIN Previous invoice short-paid 40 cents	0.40
AMAZON CAPITAL SERVICES	3002223059	92378	10/20/2022	1VFQ-14YN-7LJF	CONSUMMABLE ART SUPPLIES AL OCHSNER	46.00
AMAZON CAPITAL SERVICES	3002223059	92378	10/20/2022	11G6-6QJT-C4QH	CONSUMMABLE ART SUPPLIES AL OCHSNER	11.50
AMAZON CAPITAL SERVICES	1032223091	92378	10/20/2022	13FG-MQXN-D7V3	ART SUPPLIES	245.78
AMAZON CAPITAL SERVICES	1042223065	92378	10/20/2022	1HXW-JLQK-KJPL	3RD GRADE NOVELS	231.20
AMAZON CAPITAL SERVICES	1062223033	92378	10/20/2022	1NMT-CJQD-VVK4	Miscellaneous general supply	46.11
AMAZON CAPITAL SERVICES	1062223036	92378	10/20/2022	14VT-H674-1JHR	Music general supply	25.57
AMAZON CAPITAL SERVICES	3002223172	92378	10/20/2022	1MMX-CNY7-FFK1	CTEI STYLUS PENS	75.92
AMAZON CAPITAL SERVICES	3002223173	92378	10/20/2022	1YWG-MMLY-6CN9	CTEI FACS GENERAL SUPPLIES	526.25
AMAZON CAPITAL SERVICES	3002223163	92378	10/20/2022	1PPM-MXY6-7KXJ	GRAND PIANO COVER, N SHIPTON	89.99
AMAZON CAPITAL SERVICES	3002223174	92378	10/20/2022	17YH-191M-13HT	GENERAL SUPPLIES, PHOTOPAPER	22.99
AMAZON CAPITAL SERVICES	3002223190	92378	10/20/2022	1PXJ-Y9QP-7FQM	PICTURE BOOKS	58.10
AMAZON CAPITAL SERVICES	3002223190	92378	10/20/2022	1LGC-DQHW-PGWX	PICTURE BOOKS	4.95
AMAZON CAPITAL SERVICES	3002223204	92378	10/20/2022	1QPR-6MTC-M17X	CLEANING SUPPLIES	23.94
AMAZON CAPITAL SERVICES	3002223207	92378	10/20/2022	1WC6-D3XJ-C99H	SMORES MAKER	36.99
AMAZON CAPITAL SERVICES	3002223217	92378	10/20/2022	1C74-CVH9-VKYT	GTV BATTERIES CONSUMABLES	36.02
AMAZON CAPITAL SERVICES	4002223003	92378	10/20/2022	1YKW-NP93-KQQK	St. PETE'S STEAM SUPPLIES	1,283.31
AMAZON CAPITAL SERVICES	5032223026	92378	10/20/2022	1MLQ-NYTG-NT37	Office Supplies	-19.95
AMAZON CAPITAL SERVICES	5032223026	92378	10/20/2022	11H7-NQDG-Y1MW	Office Supplies	506.91
AMAZON CAPITAL SERVICES	5052223074	92378	10/20/2022	1PMD-NJQ1-G7JT	Office Supplies for Anne Hallahan	224.28
AMAZON CAPITAL SERVICES	5052223081	92378	10/20/2022	1HWX-HLRQ-CJTP	Professional development books and resources	275.10
AMAZON CAPITAL SERVICES	8042223013	92378	10/20/2022	16KY-QKVQ-KWD1	preschool classroom supplies	-25.00
AMAZON CAPITAL SERVICES	6002223035	92378	10/20/2022	1L4T-DK1D-KY33	OFFICE SUPPLIES	76.57
AMAZON CAPITAL SERVICES	6002223039	92378	10/20/2022	1XKT-XWJ1-11ND	OFFICE SUPPLIES	51.96
AMAZON CAPITAL SERVICES	1042223051	92378	10/20/2022	1W1D-FHHR-1NYM	FUSING KIT, LMC COLOR PRINTER	225.00

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AMAZON CAPITAL SERVICES	1042223064	92441	10/25/2022	1RHR-7XP6-W1TK	MUSIC	29.68
AMAZON CAPITAL SERVICES	1032223092	92441	10/25/2022	1XY4-FFDY-69VF	OFFICE SUPPLIES - SIGNAGE	126.58
AMAZON CAPITAL SERVICES	3002223216	92441	10/25/2022	14VT-H674-KT6Y	ATHLETIC DEPT BANKER BOXES SUPPLIES	27.49
AMAZON CAPITAL SERVICES	3002223218	92441	10/25/2022	1MLQ-NYTG-F3PC	FIRE RETARDANT FOR WOODS, J MARKUSON	59.95
AMAZON CAPITAL SERVICES	3002223219	92441	10/25/2022	1TNX-TNCC-9477	ED RISING CLUB, CRAFT SUPPLIES, S CONSDORF	43.59
AMAZON CAPITAL SERVICES	1032223081	92441	10/25/2022	1M1X-9TR7-41CX	LMC BOOKS TO BE REIMBURSED BY PTO	8.99
AMAZON CAPITAL SERVICES	1072223003	92441	10/25/2022	1T3V-1RQH-VDLL	SUPPLIES	39.99
AMAZON CAPITAL SERVICES	1072223003	92441	10/25/2022	1JM9-WQK3-11C3	SUPPLIES	796.12
AMAZON CAPITAL SERVICES	3002223223	92441	10/25/2022	1DJT-V4NG-4J3V	GENERAL SUPPLIES, ADHESIVE HOOKS	9.99
AMAZON CAPITAL SERVICES	3002223224	92441	10/25/2022	1MNH-HXNJ-CRX4	CULINARY CORNER, DRINK SUPPLIES	81.43
AMAZON CAPITAL SERVICES	7032223001	92441	10/25/2022	1D33-CKJF-RRY4	District Wide - Maintenance Supply And Repair	329.79
AMAZON CAPITAL SERVICES	7032223002	92441	10/25/2022	1NPD-NL39-PXVM	tools	110.10
AMAZON CAPITAL SERVICES	1042223068	92475	10/28/2022	1DRC-N6JM-D349	OFFICE SUPPLIES	390.17
AMAZON CAPITAL SERVICES	2012223079	92475	10/28/2022	17HL-KPGQ-GRQF	Office supplies	135.79
AMAZON CAPITAL SERVICES	3002223203	92475	10/28/2022	1Y4F-CWXT-9YGG	PREK SUPPLIES, ECE REPLACEMENT BLADES, S CONSDORF	58.10
AMAZON CAPITAL SERVICES	1022223027	92475	10/28/2022	1746-464T-111D	LBS STUDENT INCENTIVES / TAYLOR	121.11
AMAZON CAPITAL SERVICES	1022223028	92475	10/28/2022	1NQN-D47M-V3MR	CLASSROOM BOOKS	114.30
AMAZON CAPITAL SERVICES	1052223023	92475	10/28/2022	1WY9-X4C1-W66F	CLASSROOM STOOLS FOR 5TH GRADE PLEDGE PENCILS	320.32
AMAZON CAPITAL SERVICES	8042223018	92475	10/28/2022	1KCM-169J-13CW	preschool classroom supplies	661.00
AMAZON WEB SERVICES	8032223126	92286	10/04/2022	1148041417	AMAZON WEB SERVICES - September 1 - September 30, 2022	20.91
AMERICAN BUILDING SERVICE	7002223534	92379	10/20/2022	4045499	GHS - NEW DOOR CLOSER	519.57
AMERICAN BUILDING SERVICE	7002223535	92379	10/20/2022	4045620	GMSN - CLASSROOM DOOR KNOB REPAIRS	353.70
AMERICAN BUILDING SERVICE	7002223539	92379	10/20/2022	4045601	HSS / WES - DOOR KNOW REPLACEMENT FOR SCHOOL DOORS	877.82
AMERICAN BUILDING SERVICE	7002223548	92379	10/20/2022	4045600	GMSN - LOCKSET FOR CLASSROOM DOORS	1,023.86
AMITA GLENOAKS SCHOOL	5042223037	92326	10/12/2022	LC1394	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST	2,849.08
AMITA GLENOAKS SCHOOL	5042223037	92326	10/12/2022	TDS-W 3764	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST	11,396.32
AMITA GLENOAKS SCHOOL	5042223137	92326	10/12/2022	TDS-W 3822	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS WEST INV# TDS-W 3822	21,039.36
AMITA GLENOAKS SCHOOL	5042223137	92326	10/12/2022	TDS-W 3831	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS WEST INV# TDS-W 3822	-219.16
AMITA GLENOAKS SCHOOL	5042223037	91746	10/06/2022	LC1394	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST	-2,849.08
AMITA GLENOAKS SCHOOL	5042223037	91746	10/06/2022	TDS-W 3764	JUNE 2022 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST	-11,396.32
ARAMARK REFRESHMENT SERVI	5002223042	92476	10/28/2022	2547343	CREAM & SUGAR FOR WORKROOM	36.91
ARNETT, CHRISTOPHER	5002223038	222300076	10/25/2022	2022	HRA-Christopher Arnett	500.00
ASPIRE/MG TRUST	0	806379	10/14/2022	20221014AD457	Payroll accrual	1,000.00
ASPIRE/MG TRUST	0	806403	10/28/2022	20221028AD457	Payroll accrual	1,000.00
ATI PHYSICAL THERAPY	3992223006	92327	10/12/2022	TSM37448	Athletic training services	13,333.34
AVEANNA HEALTHCARE	5042223143	92381	10/20/2022	3496804	COST OF 1:1 NURSE SERVICES FOR	1,170.00

<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>
AVEANNA HEALTHCARE	5042223143	92381	10/20/2022	3496803	SPED STUDENT FOR MONTH OF SEPTEMBER, INVOICES - 3460864, 3460954, 3471780, 3496803, 3496804 COST OF 1:1 NURSE SERVICES FOR	1,157.00
AVEANNA HEALTHCARE	5042223143	92381	10/20/2022	3471780	SPED STUDENT FOR MONTH OF SEPTEMBER, INVOICES - 3460864, 3460954, 3471780, 3496803, 3496804 COST OF 1:1 NURSE SERVICES FOR	1,464.84
AVEANNA HEALTHCARE	5042223143	92381	10/20/2022	3460954	SPED STUDENT FOR MONTH OF SEPTEMBER, INVOICES - 3460864, 3460954, 3471780, 3496803, 3496804 COST OF 1:1 NURSE SERVICES FOR	1,170.00
AVEANNA HEALTHCARE	5042223143	92381	10/20/2022	3460864	SPED STUDENT FOR MONTH OF SEPTEMBER, INVOICES - 3460864, 3460954, 3471780, 3496803, 3496804 COST OF 1:1 NURSE SERVICES FOR	589.16
BANNER PLUMBING SUPPLY CO	7002223504	92382	10/20/2022	2876959	DISTRICT - FLUSH VALVE ASSEMBLY COVERS	867.00
BANNER PLUMBING SUPPLY CO	7002223574	92442	10/25/2022	2880289	HES - REPLACEMENT KIT FOR EYE WASH STATION MIXING VALVE	332.91
BAUER, MARGARITA	5002223025	222300066	10/04/2022	2022	HRA-Margarita Bauer	500.00
BEHAVIORAL HEALTH/CENTRAL	5042223148	92383	10/20/2022	304-100522	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE INV# 304-100522 9/20/22-10/5/22	245.00
BLITT AND GAINES, P.C.	0	92096	10/03/2022	20220916ADWGAR1	Payroll accrual	-348.86
BLP CONSTRUCTION INC	7002223530	92384	10/20/2022	3789	GMSS - GRADING AND DRAININGE UPDATES FOR FIELD	1,800.00
BMO HARRIS BANK - MASTERC	0	10003964	10/26/2022	701436-221000000	PURCHASING CARD PAYMENT	89,438.39
BOB JASS CHEVY	6002223054	92385	10/20/2022	272239	A/C CHARGE BUS 73	201.19
CAMELOT THERAPEUTIC SCHOO	5042223113	92287	10/04/2022	INV137259	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CAMELOT INV# 137259 & INV# 137161	4,343.43
CAMELOT THERAPEUTIC SCHOO	5042223113	92287	10/04/2022	INV137161	MAY 2022 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CAMELOT INV# 137259 & INV# 137161	7,796.46
CAMELOT THERAPEUTIC SCHOO	5042223145	92386	10/20/2022	INV144829	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 144829	7,467.60
CASE	5042223135	92328	10/12/2022	1102	ITINERANT SERVICES (HEARING, VISION, O&M, OI) FOR PRIVATE PLACEMENT STUDENT INV# 1102	538.65
CDW GOVERNMENT INC	8032223101	92288	10/04/2022	CW23377	CLOUD STORAGE - 1 YEAR	3,680.56
CHADDOCK	5042223128	92329	10/12/2022	CATSIN-000725	SEPTEMBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# 000725	18,525.93
CHEM-WISE ECOLOGICAL PEST	7002223498	92289	10/04/2022	1072203	DISTRICT - AUGUST SERVICE	815.00
CHEM-WISE ECOLOGICAL PEST	7002223499	92289	10/04/2022	1083532	DISTRICT - SEPTEMBER SERVICE	815.00
CHICAGO HOLLOW METAL INC.	7002223575	92443	10/25/2022	I2209-64	HSS - REPLACED HINGE/THRESHOLD/SWEEPS FOR DOOR #3	1,275.00
CHICAGO LITERACY GROUP LL	5052223079	92387	10/20/2022	2498	PD Conference Registration for Christy Valyou	300.00
CITY OF GENEVA	7002223490	92290	10/04/2022	AUGUST 2022	CITY OF GENEVA UTILITIES AUGUST	150,019.40

<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>
CITY OF GENEVA	7002223618	92477	10/28/2022	SEPT 2022	2022 CITY OF GENEVA UTILITIES SEPTEMBER 2022	154,039.29
CLARE WOODS ACADEMY	5042223124	92330	10/12/2022	60927	AUGUST 2022 & SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	9,577.40
CLEARVIEW ACADEMY	5042223129	92331	10/12/2022	2122	SEPTEMBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT TO ATTEND/RESIDE AT CLEARVIEW ACADEMY INV# 2122	13,805.46
COMCAST CABLE BUSINESS	8032223127	92332	10/12/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (SEPTEMBER 2022)	84.24
COMED	7002223552	92388	10/20/2022	3243105136	BUS GARAGE ELECTRICITY SERVICES SEPTEMBER 2022	1,832.67
COMED	7002223550	92444	10/25/2022	291014107	FBS ELECTRICITY SERVICES FOR SEPTEMBER 2022	11,507.32
COMED	7002223551	92444	10/25/2022	6148203021	MCS ELECTRICITY SERVICES FOR SEPTEMBER 2022	5,464.79
CONSDORF, SARA	3002223206	222300073	10/12/2022	10/11	REIMBURSEMENT LITTLE VIKINGS PRESCHOOL TRIP	214.51
CONSERV FS INC	7002223538	92389	10/20/2022	6416742	GMSS - SEED USED TO RE-SEED	315.00
CONSERV FS INC	7002223558	92445	10/25/2022	6414784	GHS - MARKING CHALK FOR BASEBALL & SOFTBALL FIELDS	437.00
CONSERV FS INC	7002223559	92445	10/25/2022	6415373	DISTRICT WIDE - HERBICIDE & STICKING COMPONENT	2,103.00
CONSOLIDATED FLOORING OF	7002223526	92390	10/20/2022	34028	HSS - NEW FLOORING FOR TEACHERS LOUNGE	5,486.00
CONSOLIDATED FLOORING OF	7002223527	92390	10/20/2022	33210	GMSS - CARPET / VCT TRANSITION REPAIR	600.00
CONSOLIDATED FLOORING OF	7002223603	92478	10/28/2022	33615	GHS - NEW CARPET FOR GUIDANCE CONFERENCE ROOM	902.00
CONSTELLATION NEWENERGY G	7002223617	92479	10/28/2022	3594365	DISTRICT NATURAL GAS COSTS SEPTEMBER 2022	82,488.05
COOPER CONSTRUCTION & GLA	7002223604	92480	10/28/2022	2010	GHS - WEIGHT ROOM MIRRORS FOR STOCK	514.50
COOPER CONSTRUCTION & GLA	7002223605	92480	10/28/2022	2009	WES - REPLACED GLASS WINDOW PANE TO MATCH EXISTING	299.35
CORRECT DIGITAL DISPLAYS	3002223241	92446	10/25/2022	2911A	ATHLETICS; REPAIR FOOTBALL SCOREBOARD	270.00
CORRECT DIGITAL DISPLAYS	3002223240	92446	10/25/2022	11284	ATHLETICS; SCOREBOARD REPAIR, PRIOR YEAR	675.00
CORRECT DIGITAL DISPLAYS	3002223240	92446	10/25/2022	11252	ATHLETICS; SCOREBOARD REPAIR, PRIOR YEAR	665.00
COWETT, DENISE	3002223191	92333	10/12/2022	10/4	PUSHCOIN REFUND FOR DROPPED CLASS	300.00
CULLIGAN TRI-CITY SOFTWAT	5002223032	92334	10/12/2022	169029	BOTTLED WATER	122.58
CUSD #304-FLEX 125	0	806380	10/14/2022	20221014ADFLD26	Payroll accrual	3,603.97
CUSD #304-FLEX 125	0	806380	10/14/2022	20221014ADFLH20	Payroll accrual	945.42
CUSD #304-FLEX 125	0	806380	10/14/2022	20221014ADFLH26	Payroll accrual	9,839.76
CUSD #304-FLEX 125	0	806404	10/28/2022	20221028ADFLD26	Payroll accrual	3,603.97
CUSD #304-FLEX 125	0	806404	10/28/2022	20221028ADFLH20	Payroll accrual	945.42
CUSD #304-FLEX 125	0	806404	10/28/2022	20221028ADFLH26	Payroll accrual	9,839.76
DEKANE EQUIPMENT	7002223521	92392	10/20/2022	IA86675	DIST - SPARE CURTIS PLOW FRAME MOUNT FOR KUBOTA RTV'S	698.63
DEKANE EQUIPMENT	7002223522	92392	10/20/2022	IA86365	DIST - HYDRO FITTERS, HYDRO OIL, ENGINE OIL FILTERS & ENGINE OIL	1,824.10

<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>
DEKANE EQUIPMENT	7002223523	92392	10/20/2022	IA86548	FOR PREVENTATIVE MAINTENANCE ON DISTRICT KUBOTA SNOW BLOWERS & RATV'S BEFORE SNOW SEASON GHS - WHEEL ASSEMBLY & HYDROPUMP FOR SNOW DISCHARGE CHUTE ON KUBOTA SNOW BLOWER	134.62
DEKANE EQUIPMENT	7002223524	92392	10/20/2022	IA86564	DIST - SPARE RUBBER GASKET FOR THE FRONT WINDSHIELD ON KUBOTA SNOW BLOWERS	1,039.47
DEKANE EQUIPMENT	7002223525	92392	10/20/2022	IA86683	FES - PLOW MOUNT & DEFLECTOR FOR KUBOTA RTV SNOW PLOW GMSN - NEW RUBBER GASKET FOR KUBOTA SNOW BLOWER FRONT WINDSHIELD	81.02
DEKANE EQUIPMENT	7002223599	92481	10/28/2022	IA84346	GHS - HYDRO FAN AND COVER FOR SCAG MOWER HSS - SHROUD FOR KUBOTA MOWER BLOCKS	53.75
DEKANE EQUIPMENT	7002223600	92481	10/28/2022	RA51241	HSS - BOSS SPLINE & CLIP FOR KUBOTA MOWER	1,351.38
DEKANE EQUIPMENT	7002223409	92204	09/30/2022	IA84990	GHS - REPLACED WATER PUMP, BELT, ALTERNATOR & GASKET ON RTV	-42.75
DEMCO INC	2012223069	92335	10/12/2022	7194398	SPACER SET FOR SCAG MOWER BLADES ON GHS TURF TIGER II	124.01
DEMCO INC	1062223030	92335	10/12/2022	7194318	Library materials	256.71
DONE DEAL PROMOTIONS LLC	2022223055	92447	10/25/2022	81977	Library general Supplies	2,153.89
DREAMBOX LEARNING	5052223033	92291	10/04/2022	DB112189647	Done Deal Promotions; Music Shirts; 118 Shirts @ 18.00; Invoice # 81977	12,554.00
DREYER OCCUPATIONAL HEALT	6002223055	92393	10/20/2022	835208	GMSN & GMSS READING INTERVENTION_ 3 YEAR SINGLE SEAT LICENSE RENEWAL 100-199	2,505.00
ECKWALL, JAMES	1062223034	92394	10/20/2022	10/8	SBD ANNUAL PHYSICAL;	100.00
EDUCATION WEEK	5052223083	92395	10/20/2022	17AA298B-0003	Music piano repair	79.00
EMBRACE EDUCATION	5042223118	92292	10/04/2022	12286	2022-23 EDUCATION WEEK SUBSCRIPTION - A. BARRETT	1,000.00
EMBRACE EDUCATION	5042223149	92396	10/20/2022	12278	EMBRACE EDUCATION IEP/504 COMPONENT CUSTOM 504 FORMS INV# 12286	1,000.00
EMPLOYEE BENEFITS CORPORA	5032223044	92448	10/25/2022	3796047	EMBRACE IEP PROGRAM - 504 ACCESSORY COMPONENT FORMS INV# 12278	576.70
ENORMAN SECURITY SYSTEMS	7002123642	91221	10/27/2022	15116	EBC Flex	-20,917.68
ENTERPRISE FLEET MGMT	7002223563	92449	10/25/2022	FBN4574793	DISTRICT USE REPLACE AND UPGRADE MAN TRAP ENTRANCE EQUIPMENT AT FES AND WES	1,541.98
ESPOSITO, SHANNON	1042223066	222300077	10/25/2022	10/18	DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES	47.50
EVA CARLSTON ACADEMY LLC	5042223150	92450	10/25/2022	7997	REIMB MATH OLYMPIAD TROPHIES	13,500.00
EVERYDAY SPEECH LLC	5042223096	92397	10/20/2022	041851	NOVEMBER 2022 TUITION/ROOM&BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT EVA CARLSTON INV# 7997	4,391.88
FALKOS, MELISSA	1042223056	92398	10/20/2022	9/13	COST OF ANNUAL SUBSCRIPTIONS FOR EVERYDAY SPEECH FOR DISTRICT SOCIAL WORKERS	225.00
					REFUND OUTDOOR ED FEES, UNABLE TO ATTEND	

<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>
FEBLES, MARIA	3002223192	92336	10/12/2022	10/4	REFUND FEE CREDIT; B FEBLES & C. SNIPES	526.00
FEECE OIL COMPANY	6002223048	92293	10/04/2022	3919723	1500 GAL UNLEADED; 293 GAL DEF	5,105.15
FEECE OIL COMPANY	6002223048	92293	10/04/2022	3917718	1500 GAL UNLEADED; 293 GAL DEF	586.00
FEECE OIL COMPANY	6002223049	92337	10/12/2022	3922933	5498 GAL DIESEL; 1201 GAL UNLEADED	23,184.18
FEECE OIL COMPANY	6002223049	92337	10/12/2022	3922934	5498 GAL DIESEL; 1201 GAL UNLEADED	4,605.51
FEECE OIL COMPANY	6002223051	92337	10/12/2022	3909326	1000 GAL UNLEADED	3,501.43
FEECE OIL COMPANY	6002223053	92399	10/20/2022	3926650	1200 GAL UNLEADED	3,944.92
FGM INC	7002223585	92482	10/28/2022	22-3358.01-4	GHS - BURGESS FIELD 10-YEAR LIFE SAFETY SURVEY JULY 30, 2022 TO AUGUST 26, 2022	3,211.69
FGM INC	7002223586	92482	10/28/2022	22-3358.01-5	GHS - BURGESS FIELD 10-YEAR LIFE SAFETY SURVEY AUGUST 27, 2022 TO SEPTEMBER 30, 2022	3,217.88
FGM INC	7002223587	92482	10/28/2022	22-3359.01-3	DISTRICT WIDE CAPITAL IMPROVEMENTS FROM AUGUST 27, 2022 TO SEPTEMBER 30, 2022	8,626.06
FGM INC	7002223584	92482	10/28/2022	22-3359.01-2	DISTRICT WIDE CAPITAL IMPROVEMENTS FROM JULY 30, 2022 TO AUGUST 26, 2022	12,916.60
FIFTH THIRD BANK	0	806392	10/14/2022	20221015ADEMEDT	Payroll accrual	9,063.89
FIFTH THIRD BANK	0	806392	10/14/2022	20221015ADESS	Payroll accrual	5,100.60
FIFTH THIRD BANK	0	806392	10/14/2022	20221015ADFTX	Payroll accrual	63,020.62
FIFTH THIRD BANK	0	806392	10/14/2022	20221015AFDMEDT	Payroll accrual	9,063.89
FIFTH THIRD BANK	0	806392	10/14/2022	20221015AFDSS	Payroll accrual	5,100.60
FIFTH THIRD BANK	0	806381	10/14/2022	20221014ADEMEDT	Payroll accrual	31,138.76
FIFTH THIRD BANK	0	806381	10/14/2022	20221014ADESS	Payroll accrual	34,026.28
FIFTH THIRD BANK	0	806381	10/14/2022	20221014ADFTA	Payroll accrual	10,650.04
FIFTH THIRD BANK	0	806381	10/14/2022	20221014ADFTX	Payroll accrual	176,159.44
FIFTH THIRD BANK	0	806381	10/14/2022	20221014AFDMEDT	Payroll accrual	31,044.56
FIFTH THIRD BANK	0	806381	10/14/2022	20221014AFDSS	Payroll accrual	34,026.28
FIFTH THIRD BANK	0	806399	10/14/2022	20221014BDEMEDT	Payroll accrual	38.23
FIFTH THIRD BANK	0	806399	10/14/2022	20221014BDFTX	Payroll accrual	149.70
FIFTH THIRD BANK	0	806399	10/14/2022	20221014BDFMEDT	Payroll accrual	38.23
FIFTH THIRD BANK	0	806399	10/14/2022	20221014CDEMEDT	Payroll accrual	-4.79
FIFTH THIRD BANK	0	806399	10/14/2022	20221014BDESS	Payroll accrual	-6.82
FIFTH THIRD BANK	0	806399	10/14/2022	20221014CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806399	10/14/2022	20221014CFDMEDT	Payroll accrual	-4.79
FIFTH THIRD BANK	0	806399	10/14/2022	20221014BFDSS	Payroll accrual	-6.82
FIFTH THIRD BANK	0	806399	10/14/2022	20221014DDEMEDT	Payroll accrual	4.79
FIFTH THIRD BANK	0	806399	10/14/2022	20221014CDESS	Payroll accrual	6.82
FIFTH THIRD BANK	0	806399	10/14/2022	20221014DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806399	10/14/2022	20221014DFDMEDT	Payroll accrual	4.79
FIFTH THIRD BANK	0	806399	10/14/2022	20221014CFDSS	Payroll accrual	6.82
FIFTH THIRD BANK	0	806406	10/28/2022	20221015BDEMEDT	Payroll accrual	-45.68
FIFTH THIRD BANK	0	806406	10/28/2022	20221015BDFTX	Payroll accrual	-346.24
FIFTH THIRD BANK	0	806406	10/28/2022	20221015BDFMEDT	Payroll accrual	-45.68
FIFTH THIRD BANK	0	806406	10/28/2022	20221015CDEMEDT	Payroll accrual	23.93
FIFTH THIRD BANK	0	806406	10/28/2022	20221015CDFTX	Payroll accrual	110.72
FIFTH THIRD BANK	0	806406	10/28/2022	20221015CFDMEDT	Payroll accrual	23.93
FIFTH THIRD BANK	0	806406	10/28/2022	20221015DDEMEDT	Payroll accrual	-129.41
FIFTH THIRD BANK	0	806406	10/28/2022	20221015BDESS	Payroll accrual	-493.83
FIFTH THIRD BANK	0	806406	10/28/2022	20221015DDFTX	Payroll accrual	-1,081.61
FIFTH THIRD BANK	0	806406	10/28/2022	20221015DFDMEDT	Payroll accrual	-129.41
FIFTH THIRD BANK	0	806406	10/28/2022	20221015BFDSS	Payroll accrual	-493.83
FIFTH THIRD BANK	0	806406	10/28/2022	20221015EDEMEDT	Payroll accrual	125.06

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	0	806406	10/28/2022	20221015CDESS	Payroll accrual	493.83
FIFTH THIRD BANK	0	806406	10/28/2022	20221015EDFTX	Payroll accrual	1,132.25
FIFTH THIRD BANK	0	806406	10/28/2022	20221015EFDMEDT	Payroll accrual	125.06
FIFTH THIRD BANK	0	806406	10/28/2022	20221015CFDSS	Payroll accrual	493.83
FIFTH THIRD BANK	0	806406	10/28/2022	20221015FDEMEDT	Payroll accrual	-23.06
FIFTH THIRD BANK	0	806406	10/28/2022	20221015FDFTX	Payroll accrual	-124.08
FIFTH THIRD BANK	0	806406	10/28/2022	20221015FFDMEDT	Payroll accrual	-23.06
FIFTH THIRD BANK	0	806406	10/28/2022	20221015GDEMEDT	Payroll accrual	9.14
FIFTH THIRD BANK	0	806406	10/28/2022	20221015GDFTX	Payroll accrual	23.49
FIFTH THIRD BANK	0	806406	10/28/2022	20221015GDFMEDT	Payroll accrual	9.14
FIFTH THIRD BANK	0	806406	10/28/2022	20221015HDEMEDT	Payroll accrual	-32.63
FIFTH THIRD BANK	0	806406	10/28/2022	20221015HDFTX	Payroll accrual	-175.60
FIFTH THIRD BANK	0	806406	10/28/2022	20221015HDFMEDT	Payroll accrual	-32.63
FIFTH THIRD BANK	0	806406	10/28/2022	20221015IDEMEDT	Payroll accrual	15.23
FIFTH THIRD BANK	0	806406	10/28/2022	20221015IDFTX	Payroll accrual	45.85
FIFTH THIRD BANK	0	806406	10/28/2022	20221015IFDMEDT	Payroll accrual	15.23
FIFTH THIRD BANK	0	806406	10/28/2022	20221028ADEMEDT	Payroll accrual	30,559.72
FIFTH THIRD BANK	0	806406	10/28/2022	20221028ADESS	Payroll accrual	32,342.63
FIFTH THIRD BANK	0	806406	10/28/2022	20221028ADFTA	Payroll accrual	10,635.04
FIFTH THIRD BANK	0	806406	10/28/2022	20221028ADFTX	Payroll accrual	171,200.06
FIFTH THIRD BANK	0	806406	10/28/2022	20221028AFDMEDT	Payroll accrual	30,465.52
FIFTH THIRD BANK	0	806406	10/28/2022	20221028AFDSS	Payroll accrual	32,342.63
FIFTH THIRD BANK	0	806419	10/28/2022	20221028BDEMEDT	Payroll accrual	10.28
FIFTH THIRD BANK	0	806419	10/28/2022	20221028BDESS	Payroll accrual	43.95
FIFTH THIRD BANK	0	806419	10/28/2022	20221028BDFTA	Payroll accrual	65.00
FIFTH THIRD BANK	0	806419	10/28/2022	20221028BDFTX	Payroll accrual	17.89
FIFTH THIRD BANK	0	806419	10/28/2022	20221028BFDMEDT	Payroll accrual	10.28
FIFTH THIRD BANK	0	806419	10/28/2022	20221028BFDSS	Payroll accrual	43.95
FLAKS, CHRISSA	5002223035	222300078	10/25/2022	2022	HRA Chrissa Flaks	500.00
FOLLETT SCHOOL SOLUTIONS	2012223033	92338	10/12/2022	530773A	Library Books	448.49
FOLLETT SCHOOL SOLUTIONS	2012223048	92338	10/12/2022	5352223A	Library Book order	317.72
FOLLETT SCHOOL SOLUTIONS	3002223167	92400	10/20/2022	548828	FALL BOOK ORDER	218.78
FOLLETT SCHOOL SOLUTIONS	2012223033	92483	10/28/2022	530773F	Library Books	46.52
FOX VALLEY FIRE & SAFETY	7002223501	92340	10/12/2022	534373	DISTRICT WIDE - ANNUAL FIRE ALARM SYSTEM INSPECTION	1,495.00
FOX VALLEY FIRE & SAFETY	7002223501	92340	10/12/2022	54371	DISTRICT WIDE - ANNUAL FIRE ALARM SYSTEM INSPECTION	1,950.00
FOX VALLEY FIRE & SAFETY	7002223501	92340	10/12/2022	534370	DISTRICT WIDE - ANNUAL FIRE ALARM SYSTEM INSPECTION	1,950.00
FOX VALLEY FIRE & SAFETY	7002223501	92340	10/12/2022	534362	DISTRICT WIDE - ANNUAL FIRE ALARM SYSTEM INSPECTION	1,200.00
FOX VALLEY FIRE & SAFETY	7002223501	92340	10/12/2022	532233	DISTRICT WIDE - ANNUAL FIRE ALARM SYSTEM INSPECTION	2,342.00
FOX VALLEY FIRE & SAFETY	7002223501	92340	10/12/2022	532228	DISTRICT WIDE - ANNUAL FIRE ALARM SYSTEM INSPECTION	1,421.00
FOX VALLEY FIRE & SAFETY	7002223501	92340	10/12/2022	530041	DISTRICT WIDE - ANNUAL FIRE ALARM SYSTEM INSPECTION	235.00
FOX VALLEY FIRE & SAFETY	7002223501	92340	10/12/2022	523121	DISTRICT WIDE - ANNUAL FIRE ALARM SYSTEM INSPECTION	225.00
FOX VALLEY FIRE & SAFETY	7002223501	92340	10/12/2022	523120	DISTRICT WIDE - ANNUAL FIRE ALARM SYSTEM INSPECTION	236.00
FOX VALLEY FIRE & SAFETY	7002223546	92401	10/20/2022	IN00548912	GMSN - FIRE PANEL REPAIR TO DAMAGED WIRING AND COMPONENTS	1,044.00
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529120	DISTRICT WIDE - ABC FIRE EXTINGUISHER SERVICE	471.05
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00550822	DISTRICT WIDE - ABC FIRE	69.30

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529128	EXTINGUISHER SERIVCE DISTIRCT WIDE - ABC FIRE	207.20
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529127	EXTINGUISHER SERIVCE DISTIRCT WIDE - ABC FIRE	238.55
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529126	EXTINGUISHER SERIVCE DISTIRCT WIDE - ABC FIRE	54.60
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529125	EXTINGUISHER SERIVCE DISTIRCT WIDE - ABC FIRE	433.15
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529124	EXTINGUISHER SERIVCE DISTIRCT WIDE - ABC FIRE	314.25
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529123	EXTINGUISHER SERIVCE DISTIRCT WIDE - ABC FIRE	419.50
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529122	EXTINGUISHER SERIVCE DISTIRCT WIDE - ABC FIRE	303.90
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529121	EXTINGUISHER SERIVCE DISTIRCT WIDE - ABC FIRE	488.00
FOX VALLEY FIRE & SAFETY	7002223581	92452	10/25/2022	IN00529119	EXTINGUISHER SERIVCE DISTIRCT WIDE - ABC FIRE	1,122.00
FRANCZEK	5022223281	92484	10/28/2022	217307	Legal Services thru September 30, 2022	330.00
FULLER, M CATHERINE	1032223083	222300067	10/04/2022	9/20	REIMBURSE LMC FOR SCHOLASTIC BOOKS	98.00
FULLER, M CATHERINE	1032223085	222300067	10/04/2022	9/23	LMC SUPPLIES REIMBURSEMENT	114.89
GALLAGHER BASSETT SERVICE	7002223606	92485	10/28/2022	1305711	GHS - ASBESTOS SAMPLING OF FLOOR TILES	1,114.22
GALLAGHER BASSETT SERVICE	7002223607	92485	10/28/2022	1305718	HSS & MCS - LEAD RE-SAMPLING	1,521.39
GALLAGHER BASSETT SERVICE	7002223608	92485	10/28/2022	1305987	CESC - OSHA STANDARDS REVIEW	950.00
GALLAGHER BASSETT SERVICE	7002223609	92485	10/28/2022	1305708	TRAINING FOR ALL O&M STAFF	8,100.00
GAME ONE	3992223008	92486	10/28/2022	1596800	HSS - ROOM 171 ABATEMENT	671.70
GAME ONE	3992223008	92486	10/28/2022	1520208	Soccer balls (invoice 1520028) and volleyballs (invoice 1596800)	1,592.14
GARTRELL, KRISTIN	3002223193	92341	10/12/2022	10/4	Soccer balls (invoice 1520028) and volleyballs (invoice 1596800)	307.00
GARVEY'S OFFICE PRODUCTS	1042223063	92342	10/12/2022	PINV2328621	REFUND WALLET; STUDENT NO LONGER ATTENDING GHS	489.95
GEHRKE TECHNOLOGY GROUP I	7002223531	92402	10/20/2022	2222829	LAMINATE, 5 ROLLS	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806382	10/14/2022	20221014ADUNION	DISTRICT WIDE - HVAC CHEMICAL TREATMENT	21,382.43
GENEVA EDUCATION ASSOCIAT	0	806407	10/28/2022	20221028ADUNION	Payroll accrual	21,382.43
GENEVA SUPPORT STAFF ASSO	0	806383	10/14/2022	20221014ADUNIOG	Payroll accrual	1,250.04
GENEVA SUPPORT STAFF ASSO	0	806408	10/28/2022	20221028ADUNIOG	Payroll accrual	1,250.04
GIANT STEPS ILLINOIS INC	5042223117	92294	10/04/2022	304-0922E	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS & AUGUST 2022 ISBE RATE ADJUSTMENTS	6,368.68
GIANT STEPS ILLINOIS INC	5042223117	92294	10/04/2022	304-09022S	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS & AUGUST 2022 ISBE RATE ADJUSTMENTS	6,368.68
GLENN STEARNS, TRUSTEE	0	92369	10/14/2022	20221014ADWGA16	Payroll accrual	490.00
GLENN STEARNS, TRUSTEE	0	92473	10/28/2022	20221028ADWGA16	Payroll accrual	490.00
GRACE POWER & CONTROL LLC	7002223492	92295	10/04/2022	5779	WAS - EMERGENCY SHUTDOWN SWITCHES FOR BOILERS	1,750.00
GRACE POWER & CONTROL LLC	7002223582	92487	10/28/2022	5737	BUS GARAGE - SERVER INSTALLATION AT CHAPELSTREET CHURCH	20,000.00

<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>
GRAF TREE CARE	7002223532	92403	10/20/2022	17659	KESLINGER BUS GARAGE - 4 TREES REMOVED TO BETTER SEE TRAFFIC WHEN EXITING THE BUS GARAGE	790.00
HAHN, MATTHEW	5022223277	222300079	10/25/2022	10/12	Mileage Reimbursement	267.35
HALLAHAN, ANNE	5052223084	222300080	10/25/2022	10/18	Reimbursement for treats for teacher institute sessions	125.63
HATCZEL, ERIC	3002223229	222300081	10/25/2022	10/19	CTEI TRAVEL REIMBURSEMENT, VALEES BUSINESS MEETING	15.21
HEARTLAND ALLIANCE HEALTH	5042223122	92296	10/04/2022	21085	COST OF FOREIGN LANGUAGE INTERPRETATION, AUGUST 2022, INVOICE 21085	208.60
HEITKOTTER INC	7002223610	92488	10/28/2022	10769	HES/HSS - CEILING TILES	2,639.52
HENDRIAN, MARY	3002223244	92489	10/28/2022	10/25	PIANIST MARY HENDRIAN FOR VOCAL FUNCTIONS 10/5, 6, 13, 14, 17, 18	580.00
HIMES PETRARCA & FESTER	5022223279	92404	10/20/2022	47387	Legal services for September 2022	1,130.00
HINCKLEY SPRINGS	6002223047	92297	10/04/2022	21621113 090722	WATER, COFFEE, CREAMER	82.79
HOGAN ENVIRONMENTAL CLEAN	7002223602	92490	10/28/2022	1649	HSS - REMOVAL OF ASBESTOS	19,650.00
HOPEOLOGY PLLC	5042223115	92298	10/04/2022	8/23	COST OF CONTRACT PSYCHOLOGIST SERVIES FOR SCHOOL MEETING, 8/23/22.	292.50
HSA BANK	0	806384	10/14/2022	20221014ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806384	10/14/2022	20221014ADHSBKS	Payroll accrual	625.00
HSA BANK	0	806384	10/14/2022	20221014AFHSBK	Payroll accrual	24,750.00
HSA BANK	0	806409	10/28/2022	20221028ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806409	10/28/2022	20221028ADHSBKS	Payroll accrual	625.00
IL DEPT OF PUBLIC HEALTH-	5042223131	92343	10/12/2022	AJF	COST OF HEARING/VISION TRAINING FOR DISTRICT NURSE	400.00
ILLINOIS ASSOC OF SCHOOL	5002223034	92344	10/12/2022	370654	REGISTRATION FOR BELLINO TO ATTEND IASB ANNUAL CONFERENCE NOVEMBER 18-20	825.00
ILLINOIS DEPT OF REVENUE	0	806393	10/14/2022	20221015ADSTX	Payroll accrual	26,960.74
ILLINOIS DEPT OF REVENUE	0	806386	10/14/2022	20221014ADSTA	Payroll accrual	449.00
ILLINOIS DEPT OF REVENUE	0	806386	10/14/2022	20221014ADSTX	Payroll accrual	91,242.90
ILLINOIS DEPT OF REVENUE	0	806400	10/14/2022	20221014BDSTX	Payroll accrual	117.58
ILLINOIS DEPT OF REVENUE	0	806400	10/14/2022	20221014CDSTX	Payroll accrual	-15.26
ILLINOIS DEPT OF REVENUE	0	806400	10/14/2022	20221014DDSTX	Payroll accrual	16.34
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221015BDSTX	Payroll accrual	-135.87
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221015CDSTX	Payroll accrual	68.97
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221015DDSTX	Payroll accrual	-393.26
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221015EDSTX	Payroll accrual	397.90
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221015FDSTX	Payroll accrual	-66.30
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221015GDSTX	Payroll accrual	23.48
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221015HDSTX	Payroll accrual	-95.73
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221015IDSTX	Payroll accrual	42.21
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221028ADSTA	Payroll accrual	449.00
ILLINOIS DEPT OF REVENUE	0	806411	10/28/2022	20221028ADSTX	Payroll accrual	89,262.66
ILLINOIS DEPT OF REVENUE	0	806420	10/28/2022	20221028BDSTX	Payroll accrual	33.51
ILLINOIS MUNICIPAL RETIRE	5022223276	806398	10/13/2022	10/12	IMRF Accelerated Payments	18,569.02
ILLINOIS MUNICIPAL RETIRE	0	806394	10/14/2022	20221015ADEIMRF	Payroll accrual	1,210.64
ILLINOIS MUNICIPAL RETIRE	0	806394	10/14/2022	20221015ADIMVC%	Payroll accrual	11.76
ILLINOIS MUNICIPAL RETIRE	0	806394	10/14/2022	20221015AFDIMRF	Payroll accrual	2,458.92
ILLINOIS MUNICIPAL RETIRE	0	806387	10/14/2022	20221014ADEIMRF	Payroll accrual	23,411.53
ILLINOIS MUNICIPAL RETIRE	0	806387	10/14/2022	20221014ADIMVC%	Payroll accrual	5,980.05
ILLINOIS MUNICIPAL RETIRE	0	806387	10/14/2022	20221014AFDADIM	Payroll accrual	2,136.48
ILLINOIS MUNICIPAL RETIRE	0	806387	10/14/2022	20221014AFDEM15	Payroll accrual	1,051.86
ILLINOIS MUNICIPAL RETIRE	0	806387	10/14/2022	20221014AFDIMRF	Payroll accrual	47,551.63

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL RETIRE	0	806412	10/28/2022	20221015BDEIMRF	Payroll accrual	-334.80
ILLINOIS MUNICIPAL RETIRE	0	806412	10/28/2022	20221015BFDIMRF	Payroll accrual	-680.02
ILLINOIS MUNICIPAL RETIRE	0	806412	10/28/2022	20221015CDEIMRF	Payroll accrual	334.80
ILLINOIS MUNICIPAL RETIRE	0	806412	10/28/2022	20221015CFDIMRF	Payroll accrual	680.02
ILLINOIS MUNICIPAL RETIRE	0	806412	10/28/2022	20221028ADEIMRF	Payroll accrual	22,617.97
ILLINOIS MUNICIPAL RETIRE	0	806412	10/28/2022	20221028ADIMVC%	Payroll accrual	5,913.43
ILLINOIS MUNICIPAL RETIRE	0	806412	10/28/2022	20221028AFDADIM	Payroll accrual	2,081.48
ILLINOIS MUNICIPAL RETIRE	0	806412	10/28/2022	20221028AFDEM15	Payroll accrual	1,024.78
ILLINOIS MUNICIPAL RETIRE	0	806412	10/28/2022	20221028AFDIMRF	Payroll accrual	45,939.84
ILLINOIS MUNICIPAL RETIRE	0	806421	10/28/2022	20221028BDEIMRF	Payroll accrual	31.90
ILLINOIS MUNICIPAL RETIRE	0	806421	10/28/2022	20221028BFDIMRF	Payroll accrual	64.79
ILLINOIS STATE DISBURSEME	0	806385	10/14/2022	20221014ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806385	10/14/2022	20221014ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806410	10/28/2022	20221028ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806410	10/28/2022	20221028ADWSDUB	Payroll accrual	1,601.08
INDUSTRIAL APPRAISAL COMP	5022223267	92299	10/04/2022	2-829-500	Updated Property Record Report as of June 30, 2022	1,250.00
INDUSTRIAL DOOR COMPANY O	7002223571	92453	10/25/2022	117491	GHS - FULL INSPECTION OF ROLLING DOOR AND CORRECTED OPERATION	833.50
INSIGHT PUBLIC SECTOR INC	8032223135	92405	10/20/2022	1100992359	LENOVO THINK PAD-- STAFF PURCHASE	6,648.85
IRON MOUNTAIN	5032223032	92300	10/04/2022	GRTM198	Shred services and online file storage fees.	518.16
IRON MOUNTAIN	5032223032	92300	10/04/2022	GRPD899	Shred services and online file storage fees.	776.00
IRON MOUNTAIN	5032223039	92345	10/12/2022	GXYT860	Shred services and online file storage fees.	380.93
IRON MOUNTAIN	5032223039	92345	10/12/2022	GXVY437	Shred services and online file storage fees.	778.00
J.W. PEPPER & SONS	3002223228	92406	10/20/2022	364609322	CHORAL MUSIC ARRANGEMENTS	5.35
J.W. PEPPER & SONS	3002223228	92406	10/20/2022	364604656	CHORAL MUSIC ARRANGEMENTS	78.74
J.W. PEPPER & SONS	3002223228	92406	10/20/2022	364592535	CHORAL MUSIC ARRANGEMENTS	15.00
J.W. PEPPER & SONS	2012223057	92454	10/25/2022	364523108	Orchestra supplies	157.99
J.W. PEPPER & SONS	2012223074	92454	10/25/2022	364673687	Orchestra materials	40.99
J.W. PEPPER & SONS	2012223073	92454	10/25/2022	2012223073	Choir music	171.50
J.W. PEPPER & SONS	2012223073	92454	10/25/2022	364670571	Choir music	126.24
JOHNSON CONTROLS FIRE PRO	7002223500	92301	10/04/2022	41553331	WES - INSTALLED TWO SPEAKERS IN CAFETERIA KITCHEN & STORAGE ROOM	2,620.00
JOHNSON CONTROLS FIRE PRO	7002223540	92408	10/20/2022	88738252	WES - FIRE PANEL REPAIR	2,826.37
JOHNSON CONTROLS FIRE PRO	7002223541	92408	10/20/2022	88548349	WES - FIRE PANEL REPAIR	1,248.14
JOHNSON CONTROLS INC	7002223543	92407	10/20/2022	1-121229436139	CESC - 2ND FLOOR WORKROOM AC REPAIR	2,026.00
JOHNSON CONTROLS INC	7002223544	92407	10/20/2022	1-121222798726	GMSN - REPAIR LEAK ON CHILLER #1, CIRCUIT 2	1,572.85
JOHNSON CONTROLS INC	7002223545	92455	10/25/2022	1-122133131895	ALL BUILDINGS - HVAC SERVICE - SEPTEMBER 2022	45,731.92
JOHNSON CONTROLS INC	7002223593	92491	10/28/2022	1-121645332298	GMSS - AHU #4 RETURN FAN MOTOR REPLACEMENT	5,670.75
JOHNSON CONTROLS INC	7002223594	92491	10/28/2022	1-120082944415	HES - PULL DOWN LEAKING COIL, REPLACE WITH NEW REHEAT COIL	4,158.00
JOHNSON CONTROLS INC	7002223611	92491	10/28/2022	45532122	GMSN - DDC CONTROLS UPGRADE	82,065.99
JOHNSON, BONNIE	5002223026	222300068	10/04/2022	2022	HRA Bonnie Johnson	64.50
JOHNSON, BONNIE	5002223028	222300068	10/04/2022	9/26	SNACKS & DRINKS FOR WORKROOM	115.00
JOINER, MADISON	3002223220	222300082	10/25/2022	10/17	REIMBURSEMENT, M JOINER	30.58
JUDGE ROTENBERG EDU CENTE	5042223126	92346	10/12/2022	JC 9/22	INSTRUCTIONAL COACHES SEPTEMBER 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE	25,725.18

<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>
					PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 9/22	
KANE COUNTY ROE	5032223040	92347	10/12/2022	8002300064	Fingerprinting September 2022	3,040.00
KANE COUNTY ROE	5052223080	92409	10/20/2022	2002300142	Registration of PD conference	1,456.00
KANELAND HARTER MIDDLE SC	2012223075	92410	10/20/2022	10/18	Athletic tournament entry fees; GMSS	350.00
KEY CONSTRUCTION GROUP IN	5002223037	92411	10/20/2022	22-383	GMSN - REPLACED LEAKING 90	718.45
KEY CONSTRUCTION GROUP IN	7002223510	92411	10/20/2022	22-382	WES - REPLACED WATER HEATER RELIEFT VALVE	337.50
KEY CONSTRUCTION GROUP IN	7002223511	92411	10/20/2022	22-384	MCS - REPAIRED EJECTOR PUMP AND REMOVED DEBRIS CAUSING ISSUE	202.50
KEY CONSTRUCTION GROUP IN	7002223547	92411	10/20/2022	22-386	GMSN - REPLACED LEAKING AND CORRODED FITTINGS	1,450.00
KEY CONSTRUCTION GROUP IN	7002223549	92411	10/20/2022	22-385	HES - REPLACED LEAKING FITTINGS	1,870.00
KISH, MARK	7002223457	222300069	10/04/2022	9/26	MILEAGE REIMBURSEMENT	23.16
KISH, MARK	7002223562	222300083	10/25/2022	10/19	M. KISH MILEAGE REIMBURSEMENT	12.87
KNOWLEDGE MATTERS INC	3002223171	92348	10/12/2022	25465	CTEI KNOWLEDGE MATTERS VIRTUAL BUSINESS PROGRAM	2,800.00
LEARNING TECHNOLOGY CENTE	5052223072	92302	10/04/2022	LTC4784-AR	Digital Literacy Conference- Julie Williams	25.00
LEARNWELL	5042223154	92456	10/25/2022	INV114187	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE, NAPERVILLE 10/14/22 INV# 114187	149.63
LIFT WORKS INC	7002223565	92457	10/25/2022	W21353-1	DISTRICT USE - JLG SCISSOR LIFT BATTERY REPLACEMENT, 2 BATTERIES	971.65
LINDEN OAKS TUTORING SERV	5042223127	92349	10/12/2022	304-334	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 9/20/22-9/30/22 INV# 304-334	468.00
LITTLE FRIENDS INC	5042223125	92350	10/12/2022	153084	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 153084	21,658.35
LOWERY MC DONNELL CO.	1052223022	92412	10/20/2022	IN0005143	WALL CABINETS FOR ART ROOM - ORDER WAS FROM 21-22 SCHOOL YEAR	2,154.00
LUDA-LARGE UNIT DISTRICT	5002223031	92303	10/04/2022	1425	REGISTRATION FOR MUTCHLER TO ATTEND LUDA CONFERENCE OTOBER 5-7, 2022	398.00
MALCOR ROOFING OF IL	7002223495	92304	10/04/2022	4	GHS - 2022 ROOF RENOVATIONS	238,257.90
MARKLUND	5042223140	92413	10/20/2022	10/1/22	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,160.83
MAUL ENTERPRISES INC	7002223496	92305	10/04/2022	2022-1908	BUS GARAGE - DRAINAGE BASIN REPAIR	4,000.00
MAXIM HEALTHCARE SERVICES	5042223116	92306	10/04/2022	E7007420366	COST OF SUBSTITUTE NURSE SERVICES AT WES, WEEKENDING 9/17/22, INVOICE E7007420366	2,275.00
MAXIM HEALTHCARE SERVICES	5042223120	92306	10/04/2022	E7054430366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, WEEKENDING 9/24/22, INVOICE E7054430366	2,275.00
MAXIM HEALTHCARE SERVICES	5042223132	92351	10/12/2022	E7115020366	COST OF SUBSTITUTE NURSE SERVICES WEEKENDING 10/1/22, INVOICE E7115020366	2,292.50
MAXIM HEALTHCARE SERVICES	5042223142	92414	10/20/2022	E7224590366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, WEEKENDING 10/8/22, INVOICE E7224590366	1,820.00
MAXIM HEALTHCARE SERVICES	5042223153	92458	10/25/2022	E7285140366	COST OF SUBSTITUTE NURSE SERVICES AT MCS, INVOICE E7285140366	4,077.50
MCCHRYSTAL, KRISTIN	3002223178	92307	10/04/2022	9/29	REIMBURSEMENT HANGERS FOR CHOIR	110.43

<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>
					ROBES	
MCDONOUGH, JESSICA	5002223024	222300070	10/04/2022	2022	HRA-Jessica McDonough	300.00
MCGREER, SARAH	5032223045	222300084	10/25/2022	10/21	Outdoor Education Milage	517.75
					Reimbursement - Sarah McGreer	
METRO FIBERNET LLC	8032223128	92352	10/12/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - October 2022	1,755.00
METRO FIBERNET LLC	8032223129	92352	10/12/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - October 2022	1,710.00
METRO PREP SCHOOLS	5042223114	92308	10/04/2022	MPG67127	AUGUST 2022 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 67127	778.38
METRO PREP SCHOOLS	5042223152	92459	10/25/2022	MPG 67191	SEPTEMBER 2022 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 67191	5,448.66
MID-WEST TRUCKERS ASSOCIA	6002223050	92353	10/12/2022	14558	PRE-EMPLOYMENT QUERY	15.00
MIDWEST TRANSIT EQUIPMENT	6002223052	92370	10/13/2022	V101012795:01	(3) 2019 WHITE ACTIVITY BUSES	103,104.00
MIDWEST TRANSIT EQUIPMENT	6002223052	92370	10/13/2022	V101013345	(3) 2019 WHITE ACTIVITY BUSES	51,552.00
MIDWEST TRANSIT EQUIPMENT	6002223056	92492	10/28/2022	10/25	SCHOOL BUS PARTS; X106037439:01, X101063731:01, X101063731:02, X101063770:01, X105035680:02, X106037681:01, X106037784:01, X106037770:01, R341006894:01, R341006837:01 CREDITS	1,798.77
					R102018303:01 5/24, R102018303:01 6/13	
MILL CREEK WATER	7002223553	92415	10/20/2022	26515361	BUS GARAGE WATER AND SEWER SERVICES FOR SEPTEMBER 2022	348.51
MILL CREEK WATER	7002223554	92415	10/20/2022	26515368	FES WATER AND SEWER SERVICES FOR SEPTEMBER 2022	895.00
MILL CREEK WATER	7002223555	92415	10/20/2022	26515350	MCS WATER AND SEWER SERVICES FOR SEPTEMBER 2022	1,089.16
MUSIC & ARTS	2012223070	92354	10/12/2022	INV033814103	Band supplies	93.63
MUSIC & ARTS	2012223066	92416	10/20/2022	INV033976535	Instrument repair	235.00
MUTCHLER, KENT	5002223004	92309	10/04/2022	OCTOBER 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NEUCO INC	7002223505	92417	10/20/2022	6231634	DISTRICT - SAMPLE FOR THERMOSTAT GUARD	139.54
NEUCO INC	7002223506	92417	10/20/2022	6231684	FES - BEARING ASSEMBLY FOR ROOM 350 CIRC PUMP	595.18
NEUCO INC	7002223507	92417	10/20/2022	6163080	GHS - CONDENSING UNIT CV A2 FAN & MOTOR 7 BLADE	910.23
NEUCO INC	7002223508	92417	10/20/2022	6163070	GHS - CV A1 FAN, MOTOR & BLADE	910.23
NEUCO INC	7002223509	92417	10/20/2022	6163082	GHS - CONDENSING UNITC FAN, MOTOR & BLADE	920.56
NEUCO INC	7002223576	92460	10/25/2022	6251844	FES - REPLACED COMBUSTION FAN MOTOR ASSEMBY ON WH#2	904.80
NEURO EDUCATIONAL SPECIAL	5042223133	92355	10/12/2022	1933	CONSULTATION/ADVOCACY SERVICES INV# 1933	500.00
NICOR	7002223601	92493	10/28/2022	30-53-35-4843-1	DISTRICT USE - LOGAN AVE. GAS SERVICE 9/21/22-10/20/22	92.24
NORTHERN IL HEALTH INSURA	5032223042	222300072	10/12/2022	October 2022	NORTHERN IL HEALTH INSURANCE PAYMENT OCTOBER 2022	941,918.66
NORTHWESTERN ILLINOIS ASS	5042223146	92418	10/20/2022	230066	FY23 Q2 QUARTERLY SERVICES (DHH, INTERPRETERS, THERAPY, VISION/O&M) INV# 230066	156,071.37

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ILLINOIS ASS	5042223147	92418	10/20/2022	230104	FY23 Q1 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM INV# 230104	13,550.00
OMBUDSMAN EDUCATIONAL SER	5042223134	92356	10/12/2022	30499	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 30499	10,817.94
ONE SOURCE MECHANICAL INC	7002223561	92461	10/25/2022	5978	WAS & BOILER HOUSE - BOILER REPAIR WORK	1,260.00
OSTRANDER LANDSCAPING INC	7002223536	92419	10/20/2022	10735	FRIENDSHIP STATION - REPAIRED PLAYGROUND SURFACE AT FRIENDSHIP STATION PLAYGROUND	1,600.00
OSTRANDER LANDSCAPING INC	7002223537	92419	10/20/2022	10739	DISTRICT WIDE - REPAIRS TO DISTRICT ELEMENTARY SCHOOLS	6,850.00
OSTRANDER LANDSCAPING INC	7002223592	92494	10/28/2022	10778	HES - REPAIRED BROKEN PLAYGROUND CLIMBING ROCK	895.00
PARTS TOWN LLC	7002223491	92310	10/04/2022	30793091	GHS - KITCHEN BLODGETT OVEN TEMP CONTROL	933.80
PASCO	3002122474	92357	10/12/2022	22IN007149	SCIENCE SUPPLY	1,842.00
PEERLESS NETWORK INC	8032223123	92311	10/04/2022	557253	TELECOMMUNICATIONS SERVICE PLUS SIP VIRTUAL TRUNK LICENSE QUAN. 50 PARTNER SUPPORT 1 YR NO PHONES	7,795.82
PERFECTION LEARNING CORP	3002223182	92420	10/20/2022	319770	AP US GOVERNMENT SOFTCOVER	2,089.64
PETMEZAS, GEORGE	5032223037	222300071	10/04/2022	8800	Tuition Reimbursement Summer 2022	620.00
PIKE SYSTEMS INC	7002223494	92312	10/04/2022	672225	GHS - PARTS FOR KAIVAC MACHINE	472.54
PIKE SYSTEMS INC	7002223494	92312	10/04/2022	672225-1	GHS - PARTS FOR KAIVAC MACHINE	170.11
PIKE SYSTEMS INC	7002223513	92421	10/20/2022	672459	GMSN - REPAIRED SWITCH ON AGITATING FLOOR SCRUBBER	151.10
PIKE SYSTEMS INC	7002223514	92421	10/20/2022	672460	GMSS - ADVENGER FLOOR SCRUBBER REPAIR	276.30
PIKE SYSTEMS INC	7002223566	92462	10/25/2022	671993	DISTRICT USE - MICROFIBER BLUE PADS	339.84
PIKE SYSTEMS INC	7002223567	92462	10/25/2022	672331	DISTRICT USE - ENVIROX H2O2 CLEANER	5,274.60
PIKE SYSTEMS INC	7002223568	92462	10/25/2022	672500	DISTRICT USE - CLEANING SUPPLIES	676.08
PIKE SYSTEMS INC	7002223569	92462	10/25/2022	672443	DISTRICT USE - CLEANING SUPPLIES	220.01
PIKE SYSTEMS INC	7002223570	92462	10/25/2022	672532	GMSN - FLOOR SCRUBBER	528.60
PIKE SYSTEMS INC	7002223595	92495	10/28/2022	672621	DISTRICT USE - CLEANING BUCKETS FOR BLUE MICROFIBER PADS	193.14
PIKE SYSTEMS INC	7002223596	92495	10/28/2022	672500-1	DISTRICT USE - HEAVY DUTY DEGREASER	410.64
PIKE SYSTEMS INC	7002223597	92495	10/28/2022	672588	HES - BLADE KIT REPLACEMENT FOR SCRUBBER	57.31
PIKE SYSTEMS INC	7002223598	92495	10/28/2022	671365	WES - ON-SITE REPAIR FOR SC1500 SCRUBBER	201.90
PITNEY BOWES GLOBAL FIN.	5022223269	92313	10/04/2022	3105748054	POSTAGE MACHINE LEASE FOR MIDDLE SCHOOLS; ACCT #17399138	1,235.42
PITNEY BOWES GLOBAL FIN.	3002223175	92358	10/12/2022	3105733703	POSTAGE, QTRLY LEASE AGREEMENT RENEWAL	1,568.31
POSITIVE SOLUTIONS LLC	8052223106	92422	10/20/2022	2056	COST TO TRANSPORT SPED STUDENT FROM PRIVATE PLACEMENT FACILITY, 10/3/22 - 10/5/22, INVOICE 2056	5,554.39
PREVENTATIVE MAINTENANCE	7002223612	92496	10/28/2022	30453	CESC - REPAIRED HOLE AND BADLY RUSTED PIECE IN THE DOOR SILL ON THE IZUZU BOX TRUCK 06-60	560.96
PREVENTATIVE MAINTENANCE	7002223613	92496	10/28/2022	30414	CESC - GROUNDS EAST DUMP TRUCK 15-62 - REPLACED STROBE/MARKER	1,166.91

<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>
PREVENTATIVE MAINTENANCE	7002223614	92496	10/28/2022	30458	LIGHT, REPAIRED HYDRAULIC LEAK CESC - REPLACED STROBE LIGHT ASSEMBLY ON V. MARTIN TRUCK 15-61	590.36
PRO CARE THERAPY INC.	5042223121	92314	10/04/2022	20485833	COST OF 1:1 NURSE SERVICES FOR SPED STUDENT, WEEKSENDING 9/2, 9/9, 9/16 AND 9/23. INVOICES 20473784 AND 20485833	5,950.00
PRO CARE THERAPY INC.	5042223121	92314	10/04/2022	20473784	COST OF 1:1 NURSE SERVICES FOR SPED STUDENT, WEEKSENDING 9/2, 9/9, 9/16 AND 9/23. INVOICES 20473784 AND 20485833	4,526.25
PRO CARE THERAPY INC.	5042223144	92423	10/20/2022	20497759	COST OF 1:1 NURSE SERVICES FOR SPED STUDENT AT GMSN, WEEKSENDING 9/30/22 AND 10/7/23, INVOICE 20497759	3,910.00
PURAFIL INC	7002223542	92424	10/20/2022	189736	GHS - AIR PURIFIER FILTER KITS	2,495.00
PURAFIL INC	7002223542	92424	10/20/2022	189725	GHS - AIR PURIFIER FILTER KITS	4,495.00
PURAFIL INC	7002223542	92424	10/20/2022	189519	GHS - AIR PURIFIER FILTER KITS	-2,495.00
PUSHCOIN INC.	5022223271	92359	10/12/2022	CLEARPEARL-202209	September POS Terminal Fees	120.00
QUILL	5002223033	92425	10/20/2022	28163420	KITCHEN & WORKROOM SUPPLIES	271.88
QUILL	7032223003	92463	10/25/2022	27744857	office supplies for CESC O&M	62.25
QUILL	1032223094	92497	10/28/2022	28546220	OFFICE SUPPLIES	207.40
R-EQUIPMENT CO LLC	7002223588	92498	10/28/2022	03-144637	GROUPS - T4.75 NEW HOLLAND TRCTOR - FIXED QUICK ATTACH HANDLE AND WORN RADIATOR PARTS, SCHEDULED/PREVENTATIVE MAINTENANCE, CHARGED FILTERS, CHANGES BELTS, FLUSHED COOLANT, CHANGED ENGINE OIL, CHANGED HYDRO OIL	5,196.56
R-EQUIPMENT CO LLC	7002223589	92498	10/28/2022	03-144639	GROUPS - KUBOTA LS740D TRACTOR - REPLACED HEADLIGHT WIPER, FIXED LOADER PINS ON BUCKET, SCHEDULED/PREVENTATIVE MAINTENANCE CHANGED ENGINE/HYDRO FILTERS & OIL, CHANGED FUEL & AIR FILTERS	3,504.76
RADI-LINK INC	1042223057	92315	10/04/2022	108741	RADIO REPAIRS	346.00
RAY AND ASSOCIATES	5002223036	92426	10/20/2022	1865	SUPERINTENDENT SEARCH FIRM	4,500.00
RAY AND ASSOCIATES	5002223036	92426	10/20/2022	1864	SUPERINTENDENT SEARCH FIRM	1,340.56
RAY AND ASSOCIATES	5002223039	92464	10/25/2022	1873	POSTING CHARGES AND TRAVEL EXPENSES	1,241.44
RESPONSIVE MAILROOM INC	2022223056	92465	10/25/2022	59572	Detention Slips; Qty 500; Invoice #59572; Dated 9/27/2022	86.05
RHEA, ANDREW	5042223141	222300085	10/25/2022	10/17	REIMBURSE STAFF MEMBER FOR ITEMS PURCHASED FOR ALOP CLASSROOM AT GMSS	74.94
RILEY, AMANDA	2012223072	222300074	10/12/2022	10/4	Reimburse - LA materials	50.00
ROBBINS SCHWARTZ LTD	5022223268	92316	10/04/2022	8/31	Legal services rendered through August 31, 2022	18,088.75
ROBERT HALF INTL	5032223041	92360	10/12/2022	60773219	Labor Services: Temp OM Administrative Assistant	1,400.00
ROBERT HALF INTL	5032223046	92466	10/25/2022	60687542	Labor Services: Temp OM Administrative Assistant	840.00
RUSSO'S POWER EQUIPMENT	7002223528	92427	10/20/2022	SPI11265867	HES & GMSN - MULCHING BLADES FOR SCAG MOWERS TO HELLP WITH LEAF REMOVAL	83.94

<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>
RUSSO'S POWER EQUIPMENT	7002223529	92427	10/20/2022	PIV10471308	DISTRICT USE - 2-CYCLE OIL MIX FOR THE GROUNDS DEPARTMENT AND A LEAF RAKE FOR GHS GROUNDS	84.51
RYDIN DECAL	3002223107	92317	10/04/2022	398054	STAFF PARKING PERMITS	107.00
RYDIN DECAL	3002223107	92317	10/04/2022	397596	STAFF PARKING PERMITS	330.83
RYDIN DECAL	3002223243	92499	10/28/2022	393833	STUDENT PARKING DECALS, FALL & SPRING	1,642.58
SCHINDLER ELEVATOR CORPOR	7002223564	92467	10/25/2022	7153555065	FES - CONTROL BUTTON WAS DAMAGED AND NEEDED REPAIRS	1,040.96
SCHOEN, JOSEPH	3002223233	222300086	10/25/2022	10/20	REIMBURSEMENT J SCHOEN, SUGAR CUBES FOR LAB	9.98
SCHOLASTIC INC	1062223035	92428	10/20/2022	M7230263	Scholastic New Magazine 2022-23	1,657.68
SCHOLASTIC INC	2012223076	92428	10/20/2022	M7302068	Library Periodicals	203.28
SCHOOL NURSE SUPPLY INC	3002223205	92500	10/28/2022	916310-IN	NURSING SUPPLIES	118.28
SCHOOL SPECIALTY LLC	1062223028	92429	10/20/2022	208131149195	paper rolls general supply	166.97
SCHOOL SPECIALTY LLC	8042223016	92429	10/20/2022	208131108280	preschool classroom supplies	255.42
SCHOOL SPECIALTY LLC	1052223003	92501	10/28/2022	208131229643	ART ROOM ORDER	147.35
SCHOOL SPECIALTY LLC	1062122083	91297	10/27/2022	1062122083-HOLD	PE Purchase of mats; order #58671024	-1,473.00
SEAL OF ILLINOIS	5042223136	92361	10/12/2022	11139	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 11139 AUGUST 2022 ISBE RATE ADJUSTMENT	12,527.18
SETON IDENTIFICATION PROD	7002223515	92430	10/20/2022	9350782173	GHS, GMSN, GMSS, FES, MCS - HARDWARE AND SIGN REPLACEMENT	921.15
SETON IDENTIFICATION PROD	7002223516	92430	10/20/2022	9350820985	GMSN & GMSS - DO NOT ENTER SIGNS	175.19
SHAW MEDIA	5022223273	92431	10/20/2022	2017314	Bus Bid public notice	65.82
SHAWN KIRCHNER PUBLISHING	3002223231	92432	10/20/2022	10/2	CHORAL MUSIC PIANO ARRANGEMENT, ONE SWEET LITTLE BABY	20.00
SIERRA FOREST PRODUCTS	3002223170	92318	10/04/2022	C0210227	LUMBER ORDER, WOODS; DISCOUNT OF \$35.17	3,517.03
SODEXO INC & AFFILIATES	5022223272	92362	10/12/2022	1002154343	September Food Service	184,790.81
SODEXO INC & AFFILIATES	5022223272	92362	10/12/2022	1002154344	September Food Service; CREDIT	-1,847.91
STERICYCLE INC	7002223560	92468	10/25/2022	4011233125	WES - LIGHTBULB RECYCLING - DISPOSAL OF ENVIRONMETNALLY HAZARDOUS MATERIAL	904.17
STONE, JASON	1062223031	222300075	10/12/2022	10/6	Jason Stone reimbursement general supplies	100.00
SUBSCRIPTION SERVICES OF	2012223068	92433	10/20/2022	2175073	Library periodicals	90.85
SUBURBAN PROPANE LP	7002223497	92319	10/04/2022	649741	DISTRICT - PROPANE TANK REFILLS FOR 2 FORK LIFTS	58.41
TEACHERS CURRICULUM INSTI	5052223059	92363	10/12/2022	INV98457	Additional student journals from TCI	2,130.45
TEACHERS CURRICULUM INSTI	5052223085	92469	10/25/2022	INV100016	Extra 3rd grade Social Studies Workbook	661.50
TEACHERS RETIREMENT SYSTE	0	806395	10/14/2022	20221015ADETRS	Payroll accrual	48,896.50
TEACHERS RETIREMENT SYSTE	0	806395	10/14/2022	20221015AFDTRS	Payroll accrual	3,151.17
TEACHERS RETIREMENT SYSTE	0	806395	10/14/2022	20221015AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806388	10/14/2022	20221014ADETRS	Payroll accrual	136,489.24
TEACHERS RETIREMENT SYSTE	0	806388	10/14/2022	20221014AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806388	10/14/2022	20221014AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806388	10/14/2022	20221014AFDTRS	Payroll accrual	8,796.07
TEACHERS RETIREMENT SYSTE	0	806388	10/14/2022	20221014AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806388	10/14/2022	20221014AFDTRSF	Payroll accrual	2,511.09
TEACHERS RETIREMENT SYSTE	0	806388	10/14/2022	20221014AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806401	10/14/2022	20221014BDETRS	Payroll accrual	237.28

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT SYSTE	0	806401	10/14/2022	20221014BFDTRS	Payroll accrual	15.29
TEACHERS RETIREMENT SYSTE	0	806401	10/14/2022	20221014BFDTRSF	Payroll accrual	276.56
TEACHERS RETIREMENT SYSTE	0	806401	10/14/2022	20221014CEDETRS	Payroll accrual	-19.80
TEACHERS RETIREMENT SYSTE	0	806401	10/14/2022	20221014CFDTRS	Payroll accrual	-1.28
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015BDETRS	Payroll accrual	-283.50
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015BFDTRS	Payroll accrual	-18.27
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015CEDETRS	Payroll accrual	148.50
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015CFDTRS	Payroll accrual	9.57
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015DDETRS	Payroll accrual	-417.15
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015DFDTRS	Payroll accrual	-26.89
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015EDETRS	Payroll accrual	59.40
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015EFDTRS	Payroll accrual	3.83
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015FDETRS	Payroll accrual	-143.10
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015FFDTRS	Payroll accrual	-9.22
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015GDETRS	Payroll accrual	56.70
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015GFDTRS	Payroll accrual	3.65
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015HDETRS	Payroll accrual	-202.50
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015HFDTRS	Payroll accrual	-13.05
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015IDETRS	Payroll accrual	94.50
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221015IFDTRS	Payroll accrual	6.09
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221028ADETRS	Payroll accrual	135,313.86
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221028AFDT94	Payroll accrual	14,110.24
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221028AFDTR9%	Payroll accrual	66.65
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221028AFDTRS	Payroll accrual	8,720.33
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221028AFDTRS%	Payroll accrual	842.73
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221028AFDTRSF	Payroll accrual	2,806.06
TEACHERS RETIREMENT SYSTE	0	806413	10/28/2022	20221028AFDTRSS	Payroll accrual	0.00
TERRYBERRY	5032223038	92364	10/12/2022	133071-28337	TerryBerry Awards	908.49
TESTING SERVICE CORPORATI	7002223615	92502	10/28/2022	IN124470	DISTRICT WIDE - CONCRETE MATERIAL TESTING FOR CIP	2,793.00
TESTING SERVICE CORPORATI	7002223616	92502	10/28/2022	IN124047	DISTRICT WIDE - CONCRETE MATERIAL TESTING FOR CIP	3,377.00
THIS FUND	0	806377	10/01/2022	285884	OCTOBER 2022 PREMIUM	897.03
THIS FUND	0	806396	10/14/2022	20221015ADETHS	Payroll accrual	4,889.74
THIS FUND	0	806396	10/14/2022	20221015AFDTHS	Payroll accrual	3,640.29
THIS FUND	0	806389	10/14/2022	20221014ADETHS	Payroll accrual	13,648.74
THIS FUND	0	806389	10/14/2022	20221014ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806389	10/14/2022	20221014AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806389	10/14/2022	20221014AFDTH94	Payroll accrual	103.42
THIS FUND	0	806389	10/14/2022	20221014AFDTHS	Payroll accrual	10,160.99
THIS FUND	0	806389	10/14/2022	20221014AFDTHS%	Payroll accrual	973.50
THIS FUND	0	806402	10/14/2022	20221014BDETHS	Payroll accrual	23.73
THIS FUND	0	806402	10/14/2022	20221014BFDTHS	Payroll accrual	17.66
THIS FUND	0	806402	10/14/2022	20221014CEDETHS	Payroll accrual	-1.98
THIS FUND	0	806402	10/14/2022	20221014CFDTHS	Payroll accrual	-1.47
THIS FUND	0	806414	10/28/2022	20221015BDETHS	Payroll accrual	-28.35
THIS FUND	0	806414	10/28/2022	20221015BFDTHS	Payroll accrual	-21.11
THIS FUND	0	806414	10/28/2022	20221015CEDETHS	Payroll accrual	14.85
THIS FUND	0	806414	10/28/2022	20221015CFDTHS	Payroll accrual	11.06
THIS FUND	0	806414	10/28/2022	20221015DDETHS	Payroll accrual	-41.72
THIS FUND	0	806414	10/28/2022	20221015DFDTHS	Payroll accrual	-31.06
THIS FUND	0	806414	10/28/2022	20221015EDETHS	Payroll accrual	5.94
THIS FUND	0	806414	10/28/2022	20221015EFDTHS	Payroll accrual	4.42
THIS FUND	0	806414	10/28/2022	20221015FDETHS	Payroll accrual	-14.31
THIS FUND	0	806414	10/28/2022	20221015FFDTHS	Payroll accrual	-10.65
THIS FUND	0	806414	10/28/2022	20221015GDETHS	Payroll accrual	5.67

<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>CHECK</u>	<u>CHECK DATE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>NUMBER</u>		<u>NUMBER</u>	<u>DESCRIPTION</u>	
THIS FUND	0	806414	10/28/2022	20221015GFDTHS	Payroll accrual	4.22
THIS FUND	0	806414	10/28/2022	20221015HDETHS	Payroll accrual	-20.25
THIS FUND	0	806414	10/28/2022	20221015HFDTHS	Payroll accrual	-15.08
THIS FUND	0	806414	10/28/2022	20221015IDETHS	Payroll accrual	9.45
THIS FUND	0	806414	10/28/2022	20221015IFDTHS	Payroll accrual	7.04
THIS FUND	0	806414	10/28/2022	20221028ADETHS	Payroll accrual	13,531.13
THIS FUND	0	806414	10/28/2022	20221028ADETHS%	Payroll accrual	1,307.60
THIS FUND	0	806414	10/28/2022	20221028AFDTH9%	Payroll accrual	76.99
THIS FUND	0	806414	10/28/2022	20221028AFDTH94	Payroll accrual	103.42
THIS FUND	0	806414	10/28/2022	20221028AFDTHS	Payroll accrual	10,073.50
THIS FUND	0	806414	10/28/2022	20221028AFDTHS%	Payroll accrual	973.50
THOMAS CREATIVE APPAREL I	3002223098	92434	10/20/2022	159423	CHOIR ROBES	834.04
TRS	5022223275	806397	10/13/2022	10/12	TRS Excess Salary and Governor's Salary Increase	63,811.82
TURNING WHEELS PEDIATRIC	5042223151	92435	10/20/2022	4783	COST OF SPEAKER FOR SPEECH LANGUAGE PATHOLOGIST IN DISTRICT PROFESSIONAL DEVELOPMENT, 10/18/2022, INVOICE CUSD 304.	300.00
VERIZON WIRELESS	8032223133	92436	10/20/2022	9917051050	WIRELESS PHONE SERVICE Sept 2 2022 to Oct 1 2022	4,741.52
VIRTUAL CONNECTIONS ACADE	5042223123	92365	10/12/2022	4160	SEPTEMBER 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 4160	1,752.60
VITAL WELLNESS SOLUTIONS	5042223130	92366	10/12/2022	21	COST OF COUNSELING SERVICES FOR SPED STUDENT, SEPTEMBER.	410.00
VOYA FINANCIAL	5032223043	806378	10/12/2022	10-11-22 NR	Voya - Nancy Rizzo	106.93
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD403AE	Payroll accrual	4,184.00
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD403AS	Payroll accrual	12,364.31
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD403EQ	Payroll accrual	7,593.07
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD403KA	Payroll accrual	2,595.83
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD403LR	Payroll accrual	375.00
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD403SB	Payroll accrual	5,148.64
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD4ARTH	Payroll accrual	2,648.00
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD4ASRT	Payroll accrual	12,043.19
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806390	10/14/2022	20221014AD4SART	Payroll accrual	3,762.00
VOYA FINANCIAL	5032223047	806417	10/26/2022	10/25	Voya - Mark Morrison	11,727.68
VOYA FINANCIAL	5032223048	806418	10/27/2022	10/27	Voya - Cathy Fechner	5,165.79
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD403AE	Payroll accrual	4,384.00
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD403AS	Payroll accrual	11,774.49
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD403EQ	Payroll accrual	10,779.92
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD403IN	Payroll accrual	1,330.00
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD403KA	Payroll accrual	2,595.83
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD403LR	Payroll accrual	375.00
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD403SB	Payroll accrual	5,148.64
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD4ARTH	Payroll accrual	2,648.00
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD4ASRT	Payroll accrual	12,434.53
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806415	10/28/2022	20221028AD4SART	Payroll accrual	3,762.00
VOYA INSTITUTIONAL TRUST	0	806391	10/14/2022	20221014ADSSP03	Payroll accrual	595.00
VOYA INSTITUTIONAL TRUST	0	806416	10/28/2022	20221028ADSSP03	Payroll accrual	595.00

<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>
WARD'S NATURAL SCIENCE	3002122032	92367	10/12/2022	8806111411	SCIENCE CONSUMABLES	199.95
WAREHOUSE DIRECT OFFICE P	7002223493	92320	10/04/2022	5313869-0	DISTRICT WIDE - CLEAR GARBAGE CAN LINERS	2,104.83
WAREHOUSE DIRECT OFFICE P	7002223533	92437	10/20/2022	5345757-0	DISTRICT USE - CLEANING PRODUCT THAT NEUTRALIZES SALT RESIDUE ON FLOOR	281.00
WASTE MANAGEMENT	7002223503	92438	10/20/2022	68894-2754-5	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS OCTOBER 2022	5,021.59
WESTERN AVENUE SCHOOL	1032223093	92470	10/25/2022	10/20	LMC AUTHOR BOOKS REIMBURSEMENT FROM 4330	28.78
WHITE, KIM	3002223227	92439	10/20/2022	137	NOCTURNAL ANIMALS CLASS; LITTLE VIKES PRESCHOOL	275.00
WHITT LAW	5022223270	92368	10/12/2022	10/3	Legal Services - September 2022	22,606.05
WILSON LANDSCAPE SUPPLY I	7002223556	92471	10/25/2022	392290-IN	WES - TREE WATERING BAG FOR NEW RED BUD TREE	16.50
WILSON NURSERIES INC	7002223557	92472	10/25/2022	415882-IN	DISTRICT WIDE - NEW AND REPLACEMNT PLANT MATERIAL	242.45
WOLVERINE SPORTS	2022223059	92503	10/28/2022	665420	Basketballs	419.70
Totals for checks						4,836,177.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,198,580.77	0.00	935,342.68	3,133,923.45
20	OPERATIONS & MAINT FUND	187,310.87	0.00	664,078.79	851,389.66
30	DEBT SERVICE	0.00	0.00	1,425.00	1,425.00
40	TRANSPORTATION FUND	67,172.52	0.00	212,434.78	279,607.30
50	RETIREMENT FUND	142,078.52	0.00	0.00	142,078.52
51	RETIREMENT FUND	102,309.78	0.00	0.00	102,309.78
60	CAPITAL PROJECTS	0.00	0.00	325,444.21	325,444.21
***	Fund Summary Totals ***	2,697,452.46	0.00	2,138,725.46	4,836,177.92

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