August 29, 2022

VIA EMAIL – sreid@smartprocure.com

Re: FOIA Request 22-50 received 8/22/2022

Subject: Requesting Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number; Purchase date; Line item details (Detailed description of the purchase); Line item quantity; Line item price; Vendor ID number, name, address, contact person and their email address.

Dear Ms. Reid:

This letter will serve as Oswego Community Unit School District 308's response to your 8/22/2022 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. Attached please find the information you requested.

To promote district transparency and assist others who may have a similar question, go to www.sd308.org and select *Our District > Freedom of Information Act Request > FOIA Request Responses>FOIA Requests Responses -2022 for information on previous requests.*

Please let me know if you have additional questions. Thank you.

John Petzke

John Petzke
Assistant Superintendent of Operations/
Freedom of Information Officer

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
5/27/2022	2206460	medieval times-LSP	$1,040.34	1	JPMORGAN CHASE BANK NA
5/27/2022	2206469	Flowers for funeral	$65.11	1	JPMORGAN CHASE BANK NA
5/27/2022	2206472	Wilson Learning Magnetic Journal w/ Letter Tiles 4	$290.00	1	JPMORGAN CHASE BANK NA
5/27/2022	2206472	Shipping	$23.20	1	JPMORGAN CHASE BANK NA
5/27/2022	2206472	Amazon - HDE ipad 9th Gen Case	$269.90	1	JPMORGAN CHASE BANK NA
5/27/2022	2206472	Amazon HDE ipad 9th Gen w/ Handle	$259.90	1	JPMORGAN CHASE BANK NA
5/27/2022	2206472	Super Duper Publications Hearbuilder Licenses	$299.00	1	JPMORGAN CHASE BANK NA
5/27/2022	2206482	.5 and .5 to do split on $14,000.00	$7,342.00	1	JPMORGAN CHASE BANK NA
5/27/2022	2206483	consumables for RVodick's class	$25.37	1	JPMORGAN CHASE BANK NA
5/27/2022	2206483	consumables for ANeville's class	$8.37	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	consumables for classroom-Mother's Day craft	$15.99	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	Giosiosa~consumables for Mother's Day	$18.99	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	Teacher Strategies for Institute Day	$1,595.00	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	consumables for Menzel-Mother's Day project	$10.74	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	credit on books that Amazon delivered outside of b	-($518.70)	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	cups for classrooms for snack use	$15.32	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	laminate	$197.00	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	items for celebration of learning	$43.24	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	kindergarten books for graduates	$513.70	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	canvas boards for Pacheco	$47.97	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	batteries for classrooms	$26.99	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	Emily Rosetto SP conference	$30.00	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	items for celebration of learning	$12.98	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	glue for LB location	$77.78	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	credit on amazon order that was delivered outside	-($47.97)	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	mini trampoline covers to replace old ones	$68.97	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	consumables for Mother's Day project	$7.99	1	JPMORGAN CHASE BANK NA
5/27/2022	2206484	item for STARS classroom	$7.00	1	JPMORGAN CHASE BANK NA
5/27/2022	2206542	LSP supplies	$262.63	1	JPMORGAN CHASE BANK NA
6/1/2022	2206809	AD for TMC	$169.26	1	SHAW MEDIA
6/7/2022	2206339	Scott Nemanich - Construction Grant	$3,493.50	1	KLEIN, THORPE AND JENKINS LTD
6/7/2022	2206242	Six Minute Solution, Intermediate Level	$172.00	1	VOYAGER SOPRIS LEARNING
6/7/2022	2206242	Six Minute Solution Primary Level	$172.00	1	VOYAGER SOPRIS LEARNING
6/7/2022	2206242	Six Minute Solution Secondary Level	$172.00	1	VOYAGER SOPRIS LEARNING
6/7/2022	2206242	Step Up to Writing Gr 9-12 Classroom Kit, 4th Edit	$497.00	1	VOYAGER SOPRIS LEARNING
6/7/2022	2206242	S&H	$101.30	1	VOYAGER SOPRIS LEARNING
6/7/2022	2206392	SPED Private Placement Mileage Reimbursement- Visi	$1,261.26	1	TORRI LANE
6/7/2022	2206403	SPED Health OT/PT Services-INV 1220012272	$1,872.75	1	ATC HEALTHCARE SERVICES INC
6/7/2022	2206406	Invoice 144833	$105.00	1	Ottosen DiNolfo

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
6/7/2022	2206406	Invoice 144834	$660.00	1	Ottosen DiNolfo
6/7/2022	2206406	Invoice 144835	$105.00	1	Ottosen DiNolfo
6/7/2022	2206406	Invoice 144836	$315.00	1	Ottosen DiNolfo
6/7/2022	2206406	Invoice 144841	$66.00	1	Ottosen DiNolfo
6/7/2022	2206406	Invoice 144846	$252.00	1	Ottosen DiNolfo
6/7/2022	2206406	Invoice 144848	$714.00	1	Ottosen DiNolfo
6/7/2022	2206406	Invoice 144849	$1,428.00	1	Ottosen DiNolfo
6/7/2022	2206406	Invoice 144850	$10,685.50	1	Ottosen DiNolfo
6/7/2022	2206406	Invoice 144850	$64.03	1	Ottosen DiNolfo
6/7/2022	2206406	Invoice 144851	$1,407.00	1	Ottosen DiNolfo
6/7/2022	2206418	SPED Health OT/PT Services-inv AS01601569-IN	$2,756.25	1	FoxHire LLC
6/7/2022	2206419	SPED Health OT/PT Services-inv M0113849 Vianet Cie	$2,045.44	1	The Stepping Stones Group
6/7/2022	2206419	SPED Instructional Purch Services-inv M0113849 Lau	$2,025.00	1	The Stepping Stones Group
6/7/2022	2206422	SPED Social Work Professional Services-inv 3950004	$2,121.62	1	BIRCH AGENCY
6/7/2022	2206423	SPED Instructional Purch Services-INV 2022-5-4-28	$3,797.50	1	AHS GLOBAL INC
6/7/2022	2206423	SPED Instructional Purch Services-INV 2022-05-04-2	$4,602.50	1	AHS GLOBAL INC
6/7/2022	2206423	SPED Instructional Purch Services- INV 2022-05-04-	$5,282.00	1	AHS GLOBAL INC
6/7/2022	2206424	SPED Instructional Purch Services-inv 576000058	$1,425.00	1	People 2.0
6/7/2022	2206424	SPED Instructional Purch Services-576000056 Tyeish	$972.42	1	People 2.0
6/7/2022	2206424	SPED Instructional Purch Services-inv 576000057 Sa	$845.08	1	People 2.0
6/7/2022	2206426	SPED Instructional Purch Services-Patti Kaden	$350.00	1	Patti Shore Kaden
6/7/2022	2206440	SPED Instructional Purch Services-inv 006756	$769.30	1	ROCKFORD PUBLIC SCHOOLS #205
6/7/2022	2206443	SPED Legal Services-INV 29592	$2,719.50	1	ENGLER CALLAWAY BAASTEN & SRAGA LLC
6/7/2022	2206446	SPED Instructional Purch Services-INV 2176	$4,835.58	1	SIGN LANGUAGE INTERPRETERS INC
6/7/2022	2206506	SPED Instructional Purch Services-INV 308-2188	$35.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/7/2022	2206506	SPED Instructional Purch Services- INV 308-2186	$140.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/7/2022	2206506	SPED Instructional Purch Services- INV 308-2172	$420.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/7/2022	2206506	SPED Instructional Purch Services-INV 308-2187	$35.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/7/2022	2206506	SPED Instructional Purch Services- INV 308-2182	$35.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/7/2022	2206506	SPED Instructional Purch Services-INV 308-2184	$210.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/7/2022	2206506	SPED Instructional Purch Services-INV 308-2179	$315.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/7/2022	2206507	SPED Instructional Purch Services- INV 2605	$224.00	1	AMITA HEALTH
6/7/2022	2206512	SPED Social Work Professional Services-inv 3950004	$2,350.38	1	BIRCH AGENCY
6/7/2022	2206513	SPED Instructional Purch Services-INV 710	$148.50	1	ZSN SYSTEMS & SOLUTIONS LLC
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$39.78	1	Breda A. Marshall
6/7/2022	0	SPED Mileage - SPED Mileage	$146.25	1	ROBIN A. SMITH
6/7/2022	0	March 3 - April 28 - SPED Mileage	$152.10	1	ROBIN A. SMITH
6/7/2022	0	SPED Mileage - SPED Mileage	$63.18	1	ROBIN A. SMITH
6/7/2022	0	SPED Mileage - SPED Mileage	$40.95	1	JULIE A. RUEB

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6/7/2022	0	SPED Mileage - SPED Mileage	$75.47	1	JULIE A. RUEB
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$93.60	1	JULIE A. RICHARDSON
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$64.35	1	JULIE A. RICHARDSON
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$105.30	1	JULIE A. RICHARDSON
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$93.60	1	JULIE A. RICHARDSON
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$87.75	1	JULIE A. RICHARDSON
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$59.67	1	CATHERINE A. VUGTEVEEN
6/7/2022	0	SPED Mileage - SPED Mileage	$47.79	1	DARCY A. DURKEE
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$386.10	1	TRACY L. ZALUD
6/7/2022	0	SPED Mileage - SPED Mileage	$279.63	1	JANA A. PRANGA
6/7/2022	2206651	SPED Health OT/PT Services-inv 1220013094	$1,790.25	1	ATC HEALTHCARE SERVICES INC
6/7/2022	2206655	SPED Speech Language Professional Services-inv 14	$2,880.00	1	Speech Solutions Inc.
6/7/2022	2206656	SPED Health OT/PT Services- AS01601874-IN	$2,646.00	1	FoxHire LLC
6/7/2022	2206658	SPED Instructional Purch Services-Tyeisha Edwards	$1,403.34	1	People 2.0
6/7/2022	2206658	SPED Instructional Purch Services- Ana Oliveros 57	$1,425.00	1	People 2.0
6/7/2022	2206658	SPED Instructional Purch Services-sara dobbyn 5760	$1,418.95	1	People 2.0
6/7/2022	2206660	AS01601807-IN 5/11/22	$2,812.50	1	FoxHire LLC
6/7/2022	2206662	Inv 94572 March 23, 2022 SD308 Art Group Therapy	$160.00	1	Graceful Therapy LLC
6/7/2022	2206662	Inv 22624 5/11/22 SD308 Art Group Therapy (Y9505)	$160.00	1	Graceful Therapy LLC
6/7/2022	2206663	Music Therapy group at TH (5/2, 9, 16 and 23)	$320.00	1	DYNAMIC LYNKS, INC
6/7/2022	2206487	Early Numeracy Curr Plus	$2,995.00	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206487	Discount	-($299.50)	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206488	ER-SB30 Early Reading Skills Builder Curr Plus	$1,785.00	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206488	Discount	-($178.50)	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206489	EL SB30 Early Literacy Skills Builder curr plus w/	$2,685.00	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206489	Discount	-($268.50)	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206489	S&H	$120.83	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206490	AA-10 Access Algegra Curr and Merchandise	$1,396.00	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206490	Discount	-($139.60)	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206490	S&H	$62.82	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206491	IXL site license (gr k-12: 475 students) Subjects	$7,363.00	1	IXL
6/7/2022	2205469	Best Buddies Event Reimbursement Supplies	$65.54	1	Sturden, Denesha D
6/7/2022	2205552	Inv 71066013 Jan CNA Brown, Sarah	$2,407.00	1	RMC Technologies
6/7/2022	2204542	Basic Curriculum; folder tasks; handbook	$425.00	1	CENTERING ON CHILDREN INC
6/7/2022	2204542	Shipping	$64.00	1	CENTERING ON CHILDREN INC
6/7/2022	2206494	LessonPix Group User License	$1,800.00	1	Lesson Pix, Inc.
6/7/2022	2206494	Group Discount	-($270.00)	1	Lesson Pix, Inc.
6/7/2022	0	SPED Mileage - SPED Mileage	$97.70	1	KATRENA M. CARD
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$223.47	1	LYNN M. SLAVIN

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
6/7/2022	0	SPED Mileage - SPED Mileage	$84.24	1	SHARON L. KELLY
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$152.69	1	REBECCA M. TANNAHILL
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$199.49	1	Murphy, Kyle J
6/7/2022	0	SPED Mileage - SPED Mileage	$86.00	1	Delaney, Rebecca E
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$195.39	1	Millard, Tony R
6/7/2022	0	SPED Mileage - SPED Mileage	$77.81	1	Craft, Maribeth L
6/7/2022	0	SPED Mileage - SPED Mileage	$112.32	1	Gurley, Michael V
6/7/2022	0	Staff Mileage - O&M Fund - Staff Mileage - O&M Fun	$201.24	1	Iraci, Agnes
6/7/2022	0	SPED Mileage - SPED Mileage	$52.65	1	Shire, Amanda J
6/7/2022	2206493	Number Worlds	$3,812.16	1	MCGRAW HILL LLC
6/7/2022	2206493	Free - Universal Teacher License - 3 Year	$2,160.60	1	MCGRAW HILL LLC
6/7/2022	2206493	Discount Free Teacher License	-($2,160.60)	1	MCGRAW HILL LLC
6/7/2022	2206493	S&H	$136.86	1	MCGRAW HILL LLC
6/7/2022	2206493	Number Worlds	$1,167.99	1	MCGRAW HILL LLC
6/7/2022	2206493	Free - Universal Teacher License - 3 Year	$2,160.60	1	MCGRAW HILL LLC
6/7/2022	2206493	Discount Free Teacher License	-($2,160.60)	1	MCGRAW HILL LLC
6/7/2022	2206784	AS01602086-IN Hedden	$2,812.50	1	FoxHire LLC
6/7/2022	2206689	SPED Health OT/PT Services	$5,467.55	1	Aveanna Healthcare
6/7/2022	2206502	Brain Games - Sticker by Letter: Super Cute - 3 St	$18.29	1	AMAZON.COM
6/7/2022	2206502	Ready to SCAN!: Beginners & Level 2 (Visual Scanni	$19.90	1	AMAZON.COM
6/7/2022	2206502	Visual Tracking Sight Words: Visual Tracking Exerc	$19.90	1	AMAZON.COM
6/7/2022	2206502	Coogam Travel Tangram Puzzle - Magnetic Pattern Bl	$13.98	1	AMAZON.COM
6/7/2022	2206502	Visual Tracking Workbook: Visual Exercises for Vis	$13.50	1	AMAZON.COM
6/7/2022	2206503	Disposable Vinyl Gloves Large Size | Heavy Duty |	$26.97	1	AMAZON.COM
6/7/2022	2206503	Disposable Vinyl Gloves | Extra Large Size | Heavy	$19.98	1	AMAZON.COM
6/7/2022	2206503	Disposable Vinyl Gloves Medium Size| Heavy Duty |	$35.96	1	AMAZON.COM
6/7/2022	2206504	Heavy Duty Desk Length (10-1/4) Wheelchair Arm Pa	$15.95	1	AMAZON.COM
6/7/2022	2206804	SPED Social Work Professional Services-inv 395 000	$2,910.24	1	BIRCH AGENCY
6/7/2022	2206807	SPED Health OT/PT Services- inv 1220013717	$1,980.00	1	ATC HEALTHCARE SERVICES INC
6/7/2022	2206818	SPED Health OT/PT Services	$2,756.25	1	FoxHire LLC
6/7/2022	2206492	Language! 4E Extra Materials Student License	$160.00	1	VOYAGER SOPRIS LEARNING
6/7/2022	0	SPED Mileage - SPED Mileage	$74.30	1	Woltman, Hannah M
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$87.75	1	DONNA J. BORNEMANN
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$29.25	1	DONNA J. BORNEMANN
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$6.14	1	LAURIE A. ZEMANEK
6/7/2022	0	SPED Mileage - SPED Mileage	$129.87	1	ANGELA M. KAJTSA
6/7/2022	0	SPED Mileage - SPED Mileage	$144.50	1	ANGELA M. KAJTSA
6/7/2022	0	SPED Mileage - SPED Mileage	$62.60	1	ANGELA M. KAJTSA
6/7/2022	0	SPED Mileage - SPED Mileage	$220.55	1	LISA J. MEADORS

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6/7/2022	0	SPED Mileage - SPED Mileage	$62.60	1	JULIE A. RUEB
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$49.14	1	ROCELLE G. HEARING
6/7/2022	0	SPED Mileage - SPED Mileage	$390.78	1	RICK M. WALZ
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$59.67	1	CATHERINE A. VUGTEVEEN
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$70.20	1	CATHERINE A. VUGTEVEEN
6/7/2022	0	SPED Mileage - SPED Mileage	$42.12	1	KARLA WILLETT
6/7/2022	0	SPED Mileage - SPED Mileage	$267.35	1	JANA A. PRANGA
6/7/2022	0	SPED Mileage - SPED Mileage	$57.04	1	VALERIE N. WOODS
6/7/2022	0	SPED Mileage - SPED Mileage	$107.06	1	KAY M.H. ARIANO
6/7/2022	0	SPED Mileage - SPED Mileage	$140.99	1	KAY M.H. ARIANO
6/7/2022	0	SPED Mileage - SPED Mileage	$83.07	1	KAY M.H. ARIANO
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$91.85	1	BONNIE J. BUSS
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$239.27	1	THOMAS F. DWYER
6/7/2022	0	SPED Mileage - SPED Mileage	$33.35	1	MEGAN L. STIEFKEN
6/7/2022	0	SPED Mileage - SPED Mileage	$61.43	1	MEGAN L. STIEFKEN
6/7/2022	0	SPED Mileage - SPED Mileage	$52.65	1	MEGAN L. STIEFKEN
6/7/2022	0	SPED Mileage - SPED Mileage	$38.61	1	MEGAN L. STIEFKEN
6/7/2022	0	SPED Mileage - SPED Mileage	$32.18	1	MEGAN L. STIEFKEN
6/7/2022	0	SPED Mileage - SPED Mileage	$39.20	1	MEGAN L. STIEFKEN
6/7/2022	0	SPED Mileage - SPED Mileage	$52.07	1	MEGAN L. STIEFKEN
6/7/2022	0	SPED Mileage MayConference - SPED Mileage	$94.77	1	Tantillo, Julie A
6/7/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$193.64	1	Bowker, Michelle L
6/7/2022	0	SPED Mileage - SPED Mileage	$130.46	1	Claggett, Maddie L
6/7/2022	0	SPED Mileage - SPED Mileage	$108.23	1	Wandless, Kimberly A
6/7/2022	0	SPED Mileage - SPED Mileage	$122.85	1	Wandless, Kimberly A
6/7/2022	2206858	SPED Instructional Purch Services- INV 2607	$256.00	1	AMITA HEALTH
6/7/2022	2206867	SPED Psych Professional Services-	$4,275.00	1	BES, Inc
6/7/2022	2206869	SPED Instructional Purch Services- inv 711	$2,442.00	1	ZSN SYSTEMS & SOLUTIONS LLC
6/7/2022	2206870	SPED Instructional Purch Services-INV 2198	$2,271.99	1	SIGN LANGUAGE INTERPRETERS INC
6/7/2022	2206871	SPED Instructional Purch Services- 576000066	$1,127.84	1	People 2.0
6/7/2022	2206871	SPED Instructional Purch Services-576000067	$1,418.95	1	People 2.0
6/7/2022	2206871	SPED Instructional Purch Services-576000068	$1,140.00	1	People 2.0
6/7/2022	2206877	FIN Staff/Admin Mileage/SY22 Francis	$117.60	1	JOHN D. FRANCIS
6/7/2022	2206884	SPED Private Placement Mileage Reimbursement-milea	$613.08	1	Lisa Munson
6/7/2022	2206886	SPED Health OT/PT Services- Vianet Cielo	$2,297.72	1	The Stepping Stones Group
6/7/2022	2206886	SPED Instructional Purch Services- Lauren Vegtle	$1,950.00	1	The Stepping Stones Group
6/7/2022	2206888	SPED Social Work Professional Services-inv 3950004	$3,286.06	1	BIRCH AGENCY
6/7/2022	2206887	SPED Social Work Professional Services-inv 3950004	$3,833.45	1	BIRCH AGENCY
6/7/2022	2206889	SPED Instructional Purch Services-INV 576000071 Ed	$1,045.38	1	People 2.0

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6/7/2022	2206889	SPED Instructional Purch Services- inv 576000072 S	$1,418.95	1	People 2.0
6/7/2022	2206889	SPED Instructional Purch Services-inv 576000073 An	$1,425.00	1	People 2.0
6/7/2022	2206666	Quote TH03895	$1,800.00	1	TEXTHELP INC
6/7/2022	2201940	SPED Psych Professional Services	$7,452.50	1	Page Poehnelt, Ed.S.
6/7/2022	2201944	SPED Psych Professional Services	$2,970.00	1	KRISTEN HARDING
6/7/2022	0	SPED Mileage - SPED Mileage	$35.69	1	MEGAN L. STIEFKEN
6/7/2022	2206906	FIN Staff/Admin Mileage/SY22 Adam Lester	$73.92	1	Lester, Adam D
6/7/2022	2206911	5/25/22 SD308 Art Therapy (Y9505)	$160.00	1	Graceful Therapy LLC
6/7/2022	2206788	Wheelchair Seat Belt Medical Restraints Straps Pat	$12.98	1	AMAZON.COM
6/7/2022	2206872	PRE-20 Pre Employment Transition Solution (2box se	$1,990.00	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206872	Shipping	$94.53	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206872	Discount (5%)	-($99.50)	1	ATTAINMENT COMPANY OPTIONS
6/7/2022	2206933	AS01602391-IN	$2,812.50	1	FoxHire LLC
6/7/2022	2206942	Scott Nemanich - Construction Grant	$459.00	1	KLEIN, THORPE AND JENKINS LTD
6/8/2022	2206388	SPED Health OT/PT Services-INV 10420211	$864.45	1	NURSEFINDERS
6/8/2022	2206388	SPED Health OT/PT Services-INV 10426130	$726.75	1	NURSEFINDERS
6/8/2022	2206444	SPED Instructional Purch Services-Dave,Dom & Kimar	$4,720.30	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	2206444	SPED Health OT/PT Services- Patel & Davis	$5,100.00	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$31.59	1	Wimmer, Garet S
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$29.25	1	TAMMIE M. HARMON
6/8/2022	2206645	SPED Health OT/PT Services-inv 10427753	$665.55	1	NURSEFINDERS
6/8/2022	2206657	SPED Instructional Purch Services-Dave,Dom, & Kima	$5,460.25	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	2206657	SPED Health OT/PT Services-Davis and Patel	$5,100.00	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	2206272	RazPlus 120 classrooms 1 yr	$23,940.00	1	LEARNING A-Z
6/8/2022	2206272	Vocab A-Z 1 classroom; 1 yr	$113.40	1	LEARNING A-Z
6/8/2022	2206272	WritingCity 18 classrooms; 1 yr	$5,382.00	1	LEARNING A-Z
6/8/2022	2201384	SPED Psych Professional Services 4/25-5/24/22	$14,900.00	1	MARK F. LEDBETTER
6/8/2022	0	mileage Feb 23 - May 24 - Staff Mileage - ED Fund	$115.83	1	HEIDI L. MILLER
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$66.69	1	TERESA L. BUTT
6/8/2022	2206857	SPED Instructional Purch Services- inv 7851	$195.75	1	DUPAGE FEDERATION ON HUMAN
6/8/2022	2206856	SPED Health OT/PT Services-INV 10429067	$879.75	1	NURSEFINDERS
6/8/2022	2206868	SPED Instructional Purch Services	$4,973.70	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	2206868	SPED Health OT/PT Services	$5,100.00	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	2206885	SPED Psych Professional Services	$13,800.00	1	Salinas Educational Services, LLC.
6/8/2022	2206917	Invoice 7	$8,320.00	1	JULIE D BAY
6/8/2022	2206917	Inv. 8	$6,000.00	1	JULIE D BAY
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$22.23	1	TAMMIE M. HARMON
6/8/2022	2205468	March On site coaching, meetings, strategy notes P	$7,040.00	1	JULIE D BAY
6/8/2022	2206962	SPED Health OT/PT Services-INV 10430958	$856.80	1	NURSEFINDERS

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6/8/2022	2206965	SPED Psych Professional Services	$1,650.00	1	CARLA REYES MINNER
6/8/2022	2206968	SPED Health OT/PT Services-inv 7	$5,130.00	1	THERAPY CONSULTING SERVICES LLC
6/8/2022	2206970	SPED Health OT/PT Services-inv 05/26	$5,100.00	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	2206970	SPED Instructional Purch Services-inv 05/26	$5,630.00	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$89.60	1	MARGARET M. DARNELL
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$156.78	1	MARGARET M. DARNELL
6/8/2022	2206970	SPED Health OT/PT Services-inv 05/26	$0.00	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	2206970	SPED Instructional Purch Services-inv 05/26	$0.00	1	Maxim Healthcare Staffing Services, Inc.
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$0.00	1	MARGARET M. DARNELL
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$0.00	1	MARGARET M. DARNELL
6/8/2022	2206962	SPED Health OT/PT Services-INV 10430958	$0.00	1	NURSEFINDERS
6/8/2022	2206965	SPED Psych Professional Services	$0.00	1	CARLA REYES MINNER
6/8/2022	2206968	SPED Health OT/PT Services-inv 7	$0.00	1	THERAPY CONSULTING SERVICES LLC
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$39.78	1	Breda A. Marshall
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$157.95	1	CRAIG MORRIS
6/8/2022	2206963	SPED Instructional Purch Services-INV C730	$315.00	1	CHICAGO BEHAVIORAL HOSPITAL
6/8/2022	2206964	SPED Health OT/PT Services-INV 1220014303	$1,443.75	1	ATC HEALTHCARE SERVICES INC
6/8/2022	2206967	SPED Speech Language Professional Services-inv 15	$2,880.00	1	Speech Solutions Inc.
6/8/2022	2206969	SPED Health OT/PT Services-INV AS01602452-IN	$2,756.25	1	FoxHire LLC
6/8/2022	2206971	SPED Health OT/PT Services- M0117433	$2,560.20	1	The Stepping Stones Group
6/8/2022	2206971	SPED Instructional Purch Services- l.Voegtle	$2,250.00	1	The Stepping Stones Group
6/8/2022	2206972	SPED Social Work Professional Services-inv 3950005	$3,327.34	1	BIRCH AGENCY
6/8/2022	2206973	SPED Instructional Purch Services-inv 712	$2,216.28	1	ZSN SYSTEMS & SOLUTIONS LLC
6/8/2022	2206974	SPED Health OT/PT Services-inv 11006	$4,224.00	1	360 Degree Customer Inc
6/8/2022	2206975	SPED Instructional Purch Services-Nadia Pozo	$416.00	1	LearnWell
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$12.29	1	Andros, Taryn E
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$52.65	1	LISA A. DEVOL
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$62.60	1	Millard, Tony R
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$49.14	1	Copeland, Naomi C
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$21.84	1	Copeland, Naomi C
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$222.30	1	PHILLIP A. BUTERA
6/8/2022	2206995	SPED Health OT/PT Services- AS01602715-IN	$2,572.50	1	FoxHire LLC
6/8/2022	2207012	SPED Instructional Purch Services-inv 576000077	$1,425.00	1	People 2.0
6/8/2022	2207012	SPED Instructional Purch Services-inv 576000076	$1,283.16	1	People 2.0
6/8/2022	2207016	FIN Staff/Admin Mileage	$314.55	1	Deren, Erica E
6/8/2022	2207019	Inv# 20977	$765.00	1	WHITT LAW LLC
6/8/2022	2207019	Inv# 20977-DISBURSEMENT	$95.61	1	WHITT LAW LLC
6/8/2022	2207019	Inv# 20978	$1,485.00	1	WHITT LAW LLC
6/8/2022	2207019	Inv# 20979	$292.50	1	WHITT LAW LLC

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6/8/2022	2207019	Inv# 20980	$202.50	1	WHITT LAW LLC
6/8/2022	0	SPED Mileage Jan-Mar - SPED Mileage	$108.23	1	Tantillo, Julie A
6/8/2022	0	SPED Mileage - SPED Mileage	$70.20	1	AMY E. WALTERS
6/8/2022	0	SPED Mileage - SPED Mileage	$95.94	1	Tantillo, Julie A
6/8/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$108.23	1	Foreman, Martha A
6/8/2022	2206998	SPED Instructional Purch Services-inv 308-2189	$350.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/8/2022	2206998	SPED Instructional Purch Services-inv 308-2192	$105.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/8/2022	2206998	SPED Instructional Purch Services-308-2194	$350.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/8/2022	2206998	SPED Instructional Purch Services- 308-2199	$140.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/8/2022	2206998	SPED Instructional Purch Services-308-2196	$70.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
6/9/2022	2206962	SPED Health OT/PT Services-INV 10430958	$856.80	1	NURSEFINDERS
6/9/2022	2206965	SPED Psych Professional Services	$1,650.00	1	CARLA REYES MINNER
6/9/2022	2206968	SPED Health OT/PT Services-inv 7	$5,130.00	1	THERAPY CONSULTING SERVICES LLC
6/9/2022	2206970	SPED Health OT/PT Services-inv 05/26	$5,100.00	1	Maxim Healthcare Staffing Services, Inc.
6/9/2022	2206970	SPED Instructional Purch Services-inv 05/26	$5,630.00	1	Maxim Healthcare Staffing Services, Inc.
6/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$89.60	1	MARGARET M. DARNELL
6/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$156.78	1	MARGARET M. DARNELL
6/14/2022	2207088	SPED Health OT/PT Services-INV 1220014900	$1,815.00	1	ATC HEALTHCARE SERVICES INC
6/14/2022	2207089	SPED Legal Services-inv 29759	$1,421.00	1	ENGLER CALLAWAY BAASTEN & SRAGA LLC
6/14/2022	2207093	SPED Instructional Purch Services-IEE REQUEST	$750.00	1	Jeanane M. Ferre
6/14/2022	2207105	SPED Health OT/PT Services	$3,976.50	1	Aveanna Healthcare
6/14/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$81.32	1	JULIE A. RUEB
6/14/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$291.92	1	THOMAS F. DWYER
6/14/2022	2207136	Invoice # 145769	$840.00	1	Ottosen DiNolfo
6/14/2022	2207136	Invoice # 145770	$484.00	1	Ottosen DiNolfo
6/14/2022	2207136	Invoice # 145771	$378.00	1	Ottosen DiNolfo
6/14/2022	2207136	Invoice # 145772	$609.00	1	Ottosen DiNolfo
6/14/2022	2207136	Invoice # 145777	$44.00	1	Ottosen DiNolfo
6/14/2022	2207136	Invoice # 145782	$483.00	1	Ottosen DiNolfo
6/14/2022	2207136	Invoice # 145784	$63.00	1	Ottosen DiNolfo
6/14/2022	2207136	Invoice # 145785	$1,344.00	1	Ottosen DiNolfo
6/14/2022	2207136	Invoice 145786	$5,746.00	1	Ottosen DiNolfo
6/14/2022	2207136	Invoice # 145787	$1,764.00	1	Ottosen DiNolfo
6/14/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$110.57	1	STEPHANIE L. RUOPOLI
6/14/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$163.22	1	TIFFANY L. FRANCIS
6/15/2022	2207045	Inv. AS01602657 IN Hedden	$2,812.50	1	FoxHire LLC
6/15/2022	2207215	5/1 - 5/31/22 Brown Conracted	$3,632.25	1	RCM Technologies
6/17/2022	2207086	SPED Health OT/PT Services- INV 10431853	$589.05	1	NURSEFINDERS
6/17/2022	2207091	SPED Instructional Purch Services- INV DATED 06/02	$4,972.00	1	Maxim Healthcare Staffing Services, Inc.

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6/17/2022	2207091	SPED Health OT/PT Services-INV 06/02	$2,238.56	1	Maxim Healthcare Staffing Services, Inc.
6/20/2022	2207190	materials for Neville's classroom	$18.58	1	JPMORGAN CHASE BANK NA
6/20/2022	2207190	materials for Riva's classroom	$19.65	1	JPMORGAN CHASE BANK NA
6/20/2022	2207190	materials for Dunham and Pacheco's classrooms	$46.28	1	JPMORGAN CHASE BANK NA
6/20/2022	2207025	SPED Instructional Supplies-Keyguard AT M.Wilson	$75.82	1	JPMORGAN CHASE BANK NA
6/20/2022	2207163	LSP Supplies	$109.50	1	JPMORGAN CHASE BANK NA
6/20/2022	2207044	Wilson Training Inv 001117	$3,500.00	1	JPMORGAN CHASE BANK NA
6/20/2022	2207044	STAR (Shelton Tech) Mind Express Licenses Inv 5370	$1,019.00	1	JPMORGAN CHASE BANK NA
6/20/2022	2207044	Wilson Language	$1,250.00	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	laminate pouches	$24.99	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	laminate pouches	$25.99	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	end of year celebration~WC location	$76.95	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	end of year celebration~WC location	$35.99	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	book tape for classroom	$28.88	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	classroom materials for PT location	$182.33	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	playground balls for PT location	$117.46	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	balance for Wheatley	$16.99	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	sponges for classrooms	$23.70	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	office supplies	$29.68	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	items for Schaefer's classroom	$1,416.99	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	copier paper	$669.75	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	ECERS order-Kaplan	$80.44	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	items for classroom-Menzel	$133.90	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	caterpillars for butterfly unit	$480.63	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	consumables order for LB location	$1,787.98	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	battery operated scissors for student	$87.38	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	Teaching Strategies	$1,400.00	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	items for Menzel's classroom	$132.07	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	items for Wheatley's room	$12.95	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	number line for Wheatley	$28.99	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	WC consumables	$114.08	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	WC consumables order DSS	$1,693.68	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	DSS consumables order for either Blue, Yellow or R	$1,722.98	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	DSS consumables order for either Red, Yellow or Bl	$2,065.57	1	JPMORGAN CHASE BANK NA
6/20/2022	2207182	project material for Menzel's classroom	$19.99	1	JPMORGAN CHASE BANK NA
6/20/2022	2207187	APPLE / SPED (Ticket 12049)	$11,760.00	1	JPMORGAN CHASE BANK NA
6/24/2022	2205613	Scott Nemanich - Construction Grant	$867.00	1	KLEIN, THORPE AND JENKINS LTD
6/24/2022	2205613	Scott Nemanich - Construction Grant	$1,198.50	1	KLEIN, THORPE AND JENKINS LTD
6/24/2022	2207213	SPED Instructional Supplies- Ebonie Simmons	$3,290.00	1	AHS GLOBAL INC

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6/24/2022	2207213	SPED Instructional Supplies-Destiny Littlejohn	$4,882.50	1	AHS GLOBAL INC
6/24/2022	2207213	SPED Instructional Purch Services- Jocelyn Martine	$5,415.00	1	AHS GLOBAL INC
6/24/2022	2207221	SPED Health OT/PT Services-3950005046	$3,371.20	1	BIRCH AGENCY
6/24/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$149.18	1	SANDRA L. BATTAGLIA
6/24/2022	2206404	Invoice 20926	$337.50	1	WHITT LAW LLC
6/24/2022	2206404	Invoice 20924	$675.00	1	WHITT LAW LLC
6/24/2022	2206404	Invoice 20925	$360.00	1	WHITT LAW LLC
6/24/2022	2206404	Invoice 20923	$832.50	1	WHITT LAW LLC
6/24/2022	2206147	Amazon Basics Basic Duty Storage/Filing Boxes with	-($47.75)	1	AMAZON.COM
6/24/2022	2207273	SPED Health OT/PT Services-M0118476	$2,533.00	1	The Stepping Stones Group
6/24/2022	2207273	SPED Instructional Purch Services-M0118476	$1,800.00	1	The Stepping Stones Group
6/24/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$49.73	1	Murphy, Senita L
6/24/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$475.61	1	Laakso, Kurt T
6/24/2022	2206319	F2FTKK Second Edition	$1,840.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	F2FTK1 Second Edition	$1,150.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	F2FTK2 Second Edition	$1,320.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	F2FSDTP2 10 Pack Second Edition	$4,800.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	JWTK	$1,100.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	W4MAGABC	$2,900.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	W4WRS16AB	$3,300.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	W4WRS72AB	$2,400.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	W4ADVANSET	$698.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	W4WSNTP72	$144.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	W4WRSSC	$38.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	W4WRSWC16	$48.00	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	2206319	Shipping	$1,184.28	1	WILSON LANGUAGE TRAINING CORP
6/24/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$45.63	1	Butler, Aleta
6/24/2022	2206586	Funway charge for LSP trip	$40.00	1	Dietiker, Stephanie M
6/24/2022	2207331	SPED Instructional Purch Services-inv 2022_59	$11,691.95	1	HAWTHORN ASSOCIATES LAKE COUNTY LLC
6/24/2022	2207332	SPED Instructional Purch Services- Matthew Slezak	$140.00	1	AMITA HEALTH
6/24/2022	2201539	SPED DHH Supplies & Materials- repair for E.F.	$178.99	1	Sonova USA Inc.
6/24/2022	2207217	File 3 559088-3	$7,076.85	1	LIBERTY MUTUAL INSURANCE COMPANY
6/24/2022	2207335	SPED Psych Professional Services-inv 1875	$2,400.00	1	NEURO Educational Specialists
6/28/2022	0	SPED Mileage - SPED Mileage	$54.41	1	HEATHER SMITH
6/28/2022	0	SPED Mileage - SPED Mileage	$58.50	1	HEATHER SMITH
6/28/2022	0	SPED Mileage - SPED Mileage	$18.72	1	HEATHER SMITH
6/28/2022	0	SPED Mileage - SPED Mileage	$70.79	1	HEATHER SMITH
6/28/2022	0	SPED Mileage - SPED Mileage	$71.96	1	HEATHER SMITH
6/28/2022	0	SPED Mileage - SPED Mileage	$8.78	1	HEATHER SMITH

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6/28/2022	2207271	SPED Instructional Purch Services-inv 7942	$162.98	1	DUPAGE FEDERATION ON HUMAN
6/28/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$57.92	1	Wimmer, Garet S
6/30/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$183.11	1	Murphy, Kyle J
6/30/2022	2207361	Michelle Mattson 5/30-6/12/22	$693.00	1	ZSN SYSTEMS & SOLUTIONS LLC
6/30/2022	2207360	Esmeralda Cordova Vargas WEEK END 6/17/22	$1,504.80	1	FoxHire LLC
6/30/2022	2207362	ESY Paraprpfessional Ana Oliveros end date 6/12/22	$190.00	1	People 2.0
6/30/2022	2207362	Ana Oliveros ESY Para pepriod 6/19/22	$798.00	1	People 2.0
6/30/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$665.73	1	LAURA M. PASTIRIK BANKOWSKI
6/30/2022	2207381	ESY Paraprofessional Contracted Services	$1,171.50	1	ZSN SYSTEMS & SOLUTIONS LLC
6/30/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$193.05	1	Liskunas, Suzanne L
6/30/2022	2207380	SPED Instructional Purch Services-inv 21476	$170.00	1	The Chicago Home Tutor LLC
6/30/2022	2207398	BCBA services Jan - April 2022	$2,380.00	1	JEANIE M CLAIRE
6/30/2022	2207432	SPED Health OT/PT Services-11493	$4,702.50	1	360 Degree Customer Inc
6/30/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$396.63	1	Arntzen, Daniel R
6/30/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$56.16	1	Butler, Ariyana L
6/30/2022	0	Mileage for 2nd Semester 2021-2022 - Staff Mileage	$34.05	1	KIMBERLY A. MANNA
6/30/2022	2207439	Esmeralda Cordova-Vargas week ending 6/24/22	$1,042.72	1	FoxHire LLC
6/30/2022	2207435	Pediatric Nursing Medical Staff 6/22 and 6/23 Invo	$735.00	1	BRIGHTSTAR CARE
6/30/2022	2207435	Pediatric Nursing Medical Staff 6/15/22 and 6/16/2	$735.00	1	BRIGHTSTAR CARE
6/30/2022	2207440	Ana Oliveros period ending 6/26/2022	$488.25	1	People 2.0
6/30/2022	0	Refund Stepping Stones Healthcare	$0.00	1	
7/12/2022	2300001	FIN Software 5 JH renewal	$1,250.00	1	ArbiterSports LLC
7/12/2022	2300011	Board Docs Subscription FY22/23	$11,000.00	1	DILIGENT CORPORATION
7/12/2022	2300007	IASB Membership FY22/23	$15,664.00	1	ILLINOIS ASSOC. OF SCHOOL BOARDS
7/12/2022	2300009	LUDA Membership FY22/23	$4,100.00	1	LARGE UNIT DISTRICT ASSOCIATION
7/12/2022	2300012	Inv# 27774	$28,539.00	1	GERBER LIFE INSURANCE COMPANY
7/12/2022	2300012	Inv# SA35068 BLANKET SCHOOL ACCIDENT INSURANCE FY2	$78,834.20	1	GERBER LIFE INSURANCE COMPANY
7/12/2022	2300015	Invoice 3105590414 PLANK PSTG METER	$143.55	1	PITNEY BOWES GLOBAL
7/12/2022	2300015	Invoice # 3105590414 THOMPSON POSTAGE MTR	$143.55	1	PITNEY BOWES GLOBAL
7/12/2022	2300013	Invoice 214569 CYBER INS ANNUAL PREMIUM 22/23	$49,087.00	1	ASSURANCE, A MARSH & MCLENNAN
7/13/2022	2300003	FY22 SPED Instructional Purch Services-miskiewicz,	$700.00	1	AMITA HEALTH
7/13/2022	2300002	FY22 SPED Instructional Purch Services- matthew sl	$280.00	1	AMITA HEALTH
7/13/2022	2300004	FY22 SPED Instructional Purch Services-inv 006895	$560.00	1	ROCKFORD PUBLIC SCHOOLS #205
7/13/2022	2300006	FY22 IDEA - ESY Contracted SPED Para Ana Oliveros	$651.00	1	People 2.0
7/13/2022	2300014	FY22 Invoice 21026 LGL SRV 6/22	$1,305.00	1	WHITT LAW LLC
7/13/2022	2300014	FY22 Invoice 21027 LGL SRV 6/22	$2,340.00	1	WHITT LAW LLC
7/13/2022	2300014	FY22 Invoice 21028 LGL SRV 6/22	$292.50	1	WHITT LAW LLC
7/13/2022	2300014	FY22 Invoice 21029 LGL SRV 6/22	$67.50	1	WHITT LAW LLC
7/13/2022	2300016	Inv. 648 - Oswego Meal Service 5/26 - 6/29	$18,378.39	1	ARAMARK SERVICES

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7/13/2022	2300016	Inv 649 EVA Labor Bill Back June Meal Service 6/2	$210.43	1	ARAMARK SERVICES
7/13/2022	2300016	Inv. 650 Grande Parkand Southbury Cooler Loss 6/8	$1,108.23	1	ARAMARK SERVICES
7/13/2022	2300017	FY22 ESY Food Charges IDEA June 2022 snack/lunches	$5,096.09	1	ARAMARK SERVICES
7/13/2022	2300031	DRIVERS ED CAR LEASE OEH 7/22	$2,396.72	1	Enterprise FM Trust
7/13/2022	2300031	DRIVERS ED CAR LEASE OHS 7/22	$2,396.73	1	Enterprise FM Trust
7/13/2022	0	OH Ath Pcard reim Jun 22 fuel	$0.00	1	
7/15/2022	0	FIN DAC Mileage	$2,610.41	1	
7/15/2022	0	Cell Phone Allowance	$0.00	1	
7/19/2022	0	Ins Reimb Bus Acc 1/25/22	$0.00	1	
7/19/2022	0	JSJD Media (Website Royalties Q2 2022)	$0.00	1	
7/20/2022	2300035	Port a Potty Services	$177.62	1	SERVICE SANITATION INC
7/20/2022	2300064	FY22 Desk calendar, headset, gel pens	$233.45	1	AMAZON.COM
7/20/2022	2300068	June bus inspections	$45.00	1	COFFMAN TRUCK SALES INC.
7/20/2022	2300068	June bus inspections	$45.00	1	COFFMAN TRUCK SALES INC.
7/20/2022	2300068	June bus inspections	$45.00	1	COFFMAN TRUCK SALES INC.
7/20/2022	2300068	Bus 309 alignment	$315.00	1	COFFMAN TRUCK SALES INC.
7/20/2022	2300068	Bus 325 alignment	$260.00	1	COFFMAN TRUCK SALES INC.
7/20/2022	2300068	Bus 326 alignment	$130.00	1	COFFMAN TRUCK SALES INC.
7/20/2022	2300068	Bus 312 alignment	$130.00	1	COFFMAN TRUCK SALES INC.
7/20/2022	2300069	Physicals	$1,890.00	1	CARSON CHIROPRACTIC
7/20/2022	2300069	Drug tests	$945.00	1	CARSON CHIROPRACTIC
7/20/2022	2300069	TB xrays	$480.00	1	CARSON CHIROPRACTIC
7/20/2022	2300068	June bus inspections	$45.00	1	COFFMAN TRUCK SALES INC.
7/20/2022	2300070	Grease	$1,273.12	1	CERTIFIED LABORATORIES
7/20/2022	2300071	June uniform, rug, towel service	$1,233.72	1	CINTAS CORP #344
7/20/2022	2300072	June bus radio service	$2,176.57	1	AT&T MOBILITY
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC

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7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300073	June bus inspections	$40.00	1	JIM'S TRUCK INSPECTION LLC
7/20/2022	2300079	FY 22 - OH - Liebert CRV repair	$1,420.00	1	FIRST POINT MECHANICAL SERVICES LLC
7/20/2022	2300090	FY22 Inv 146722 PRF SRV LGL 6/22	$63.00	1	Ottosen DiNolfo
7/20/2022	2300090	FY22 Invoice #146723 FOIA PRF SRV LGL 6/22	$858.00	1	Ottosen DiNolfo
7/20/2022	2300090	FY22 Inv# 146726 MASK LAWSUIT LGL SRV 6/22	$176.00	1	Ottosen DiNolfo
7/20/2022	2300090	FY22 Inv# 146728 LGL SRV AT LRG REP 6/22	$756.00	1	Ottosen DiNolfo
7/20/2022	2300090	FY22 Invoice # 146729 2022 OTA NEG LGL SRV 6/22	$12,874.50	1	Ottosen DiNolfo
7/20/2022	2300090	FY22 Invoice 146730 MM STATE CMPLNT LGL 6/22	$336.00	1	Ottosen DiNolfo
7/20/2022	2300090	FY22 Invoice 146731 AT STATE CMPLNT LGL 6/22	$357.00	1	Ottosen DiNolfo
7/20/2022	2300090	FY22 Invoice 146732 LGL GENERAL 6/22	$8,827.50	1	Ottosen DiNolfo
7/20/2022	2300090	FY22 Invoice 146733 BOE MEETING ATTND 6/22	$1,260.00	1	Ottosen DiNolfo
7/20/2022	2300098	June reg ed contracted transport	$89,834.36	1	Safeway Transportation Services Corp.
7/20/2022	2300102	FY 22 - OE - Replace controller WORK ORDER 6/23/20	$1,828.65	1	APPLIED CONTROLS INC.
7/20/2022	2300106	FY 22 - EVA - vacant/occupied indicator	$250.32	1	SECURITY BUILDERS SUPPLY
7/20/2022	2300121	FY22 JUNE TUITION FOR TWO STUDENTS SPED Priva	$9,539.04	1	GIANT STEPS
7/20/2022	2300121	FY22 JUNE TUITION FOR 6 STUDENTS SPED Private P	$28,617.12	1	GIANT STEPS
7/20/2022	2300122	FY22 JUNE BILLING AND ESY BILLING FOR TWO STUDENTS	$5,595.04	1	SEAL OF ILLINOIS
7/20/2022	2300124	FY22 JUNE TUITION 3 STUDENTS SPED Private Place	$18,827.52	1	TURNING POINTE AUTISM FOUNDATION
7/20/2022	2300127	FY22 JUNE SS TUITION 7 STUDENTS SPED Private	$21,900.00	1	LITTLE FRIENDS INC.
7/20/2022	2300128	FY22 LIFE SKILLS TUITION 6/22 ONE STUDENT SPED Pri	$1,728.80	1	SPECIAL EDUCATION SERVICES
7/20/2022	2300128	FY22 JUNE 22 TUITION 4 STUDENTS SPED Private Pla	$5,020.16	1	SPECIAL EDUCATION SERVICES
7/20/2022	2300129	FY22 ESY JUNE 2 STUDENTS SPED Private Placement	$3,309.28	1	0311 CAMELOT THERAPEUTIC SCHOOLS, LLC
7/20/2022	2300129	FY22 JUNE 2022 ESY TUITION 3 STUDENTS SPED Privat	$8,910.24	1	0311 CAMELOT THERAPEUTIC SCHOOLS, LLC
7/20/2022	2300130	FY22 JUNE AND ESY TUITION 4 STUDENTS PED Privat	$10,040.80	1	SEAL SOUTH INC
7/20/2022	2300131	FY22 JUNE 2022 TUITION 1 STUDENT SPED Private Pla	$3,351.92	1	ELIM CHRISTIAN SERVICES
7/20/2022	2300135	FY22 JUNE TUITION 1 STUDENT SPED Private Placeme	$25,086.83	1	Judge Rotenberg Educational Center, Inc.
7/20/2022	2300138	FY22 JUNE TUITION 1 STUDENT SPED Private Placeme	$17,001.15	1	Genesee Lake School
7/20/2022	2300139	FY22 MAY TUTORING SERVICES utoring services for C.	$490.00	1	NAPERVILLE PSYCHIATRIC VENTURES-
7/20/2022	2300141	FY22 tutoring services for K.C. 4.23.22-5.2.22	$210.00	1	RIVEREDGE HOSPITAL
7/20/2022	2300151	FY22 JUNE 2022SPED Legal Services-inv 29946	$563.50	1	ENGLER CALLAWAY BAASTEN & SRAGA LLC
7/20/2022	2300154	FY22 TUTOR INV 5/22 inv 104764	$728.00	1	LearnWell
7/20/2022	2300155	FY22 TRN TO FOX TECH 6/22 TR SPED Contracted Trans	$457.68	1	SPECIAL EDUCATION SYSTEMS
7/20/2022	2300179	FY22 6/22 Bus parts and supplies, June statement	$110.73	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 JUNE INVOICEBus parts and supplies, June stat	$113.45	1	NAPA AUTO PARTS

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7/20/2022	2300179	FY22 6/22 INVOICE Bus parts and supplies, June sta	$260.16	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICE Bus parts and supplies, June sta	$573.97	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICE Bus parts and supplies, June sta	$40.99	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 CREDIT INV Bus parts and supplies, June	-($99.95)	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICEBus parts and supplies, June stat	$47.99	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICE Bus parts and supplies, June sta	$165.18	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICE Bus parts and supplies, June sta	$122.49	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICEBus parts and supplies, June stat	$424.53	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICE Bus parts and supplies, June sta	$48.99	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 CREDIT Bus parts and supplies, June stat	-($129.18)	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICEBus parts and supplies, June stat	$358.98	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICE Bus parts and supplies, June sta	$226.90	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICE Bus parts and supplies, June sta	$337.63	1	NAPA AUTO PARTS
7/20/2022	2300179	FY22 6/22 INVOICEBus parts and supplies, June stat	$95.67	1	NAPA AUTO PARTS
7/20/2022	2300258	FY22 6/21/2022 Professional Development Service	$24.50	1	ENGLER CALLAWAY BAASTEN & SRAGA LLC
7/20/2022	2300261	FY22 MISC 6/22 RECEIPTS Misc. Superintendent Offic	$155.98	1	URSULA STUDER
7/20/2022	2300267	FY22 6/22 INVOICE SPED contracted transportation,	$59,372.23	1	SEPTRAN INC
7/20/2022	2300270	FY22 ESY CNA - S. Brown 6-6 thru 6-30 2022	$2,102.50	1	FoxHire LLC
7/20/2022	2300274	FY22 3/22 INVOICE Replacement child check equipmen	$155.58	1	United Safety
7/20/2022	2300275	FY22 JUNE2022 INVOICE Fabric to repair bus seats	$36.50	1	National Guaranteed Vinyl
7/20/2022	2300275	FY22 JUNE 2022 INVOICEFreight	$23.00	1	National Guaranteed Vinyl
7/21/2022	2300097	Benefits - Lockton Plan Services - Aug - Oct 2022	$32,200.00	1	MIDWEST SERIES OF LOCKTON COMPANIES LLC
7/21/2022	2300096	Revlon Figgers - Staff Accom/Replace reimbursement	$500.00	1	Figgers, Revlon J
7/21/2022	2300096	Revlon Figgers - Staff Accom/Replace reimbursement	$0.00	1	Figgers, Revlon J
7/21/2022	2300096	Revlon Figgers - Staff Accom/Replace reimbursement	$500.00	1	Figgers, Revlon J
7/22/2022	2300260	Transportaion State Reporting	$318.00	1	DAWN M. SIMOSKY
7/22/2022	2300260	Transportaion State Reporting	$384.25	1	DAWN M. SIMOSKY
7/22/2022	2300103	FY22 GP - service on sound system	$325.30	1	ITR SYSTEMS
7/22/2022	2300104	FY 22 - BE - Full elevator maint / LC - maint OT	$8,734.90	1	TK ELEVATOR CORPORATION
7/22/2022	2300104	FY 22 - BE - door repair	$831.06	1	TK ELEVATOR CORPORATION
7/22/2022	2300104	FY 22 - HM - QEI coordination	$978.00	1	TK ELEVATOR CORPORATION
7/22/2022	2300104	FY22 - WC - QEI coordination	$978.00	1	TK ELEVATOR CORPORATION
7/22/2022	2300104	FY 22 - OH - replaced buttons	$570.38	1	TK ELEVATOR CORPORATION
7/22/2022	2300104	FY 22 - OE - emergency phone repair	$586.37	1	TK ELEVATOR CORPORATION
7/22/2022	2300074	Fingerprints, A.Bridges	$50.00	1	OSWEGO CUSD#308/TRANSP.REIMB
7/22/2022	2300074	CDL Reimbursement, R. Gossett	$60.00	1	OSWEGO CUSD#308/TRANSP.REIMB
7/22/2022	2300074	Refresher, L.Calvillo	$10.00	1	OSWEGO CUSD#308/TRANSP.REIMB
7/22/2022	2300074	Permits, Bustos, Weidner	$8.00	1	OSWEGO CUSD#308/TRANSP.REIMB
7/22/2022	2300074	Refresher	$330.00	1	OSWEGO CUSD#308/TRANSP.REIMB

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7/22/2022	2300076	Bus parts and supplies	$302.00	1	PATLIN INC
7/25/2022	0	OH Pcard reim Jun 22 - L Kow	$0.00	1	
7/25/2022	0	OH Pcard reim Jun 22 Ath	$0.00	1	
7/25/2022	0	OH Pcard reim Jun 22 Howard	$0.00	1	
7/25/2022	2300200	Napa/ PM Van lights	$7.12	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Flow Thru, GFS Credit, Maverick Mania	-($93.96)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Flow Thru, Band Credit, Item not available	-($121.56)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Flow Thru, Maveric Mania Credit	-($18.98)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Flow Thru, Maverick Mania Credit	-($21.82)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Flow Thru, Maverick Mania Credit	-($24.96)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Instructional Supplies, new year supplies	$1.42	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Instructional Supplies, new year supplies	$4.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Flow Thru, new year supplies	$13.94	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Instructional Supplies, new year teacher s	$17.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Instructional Supplies, new year teacher s	$19.94	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Postage, stamps	$464.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Postage, postage for certificates	$20.40	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Flow Thru, Maverick Mania Credit	-($11.94)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300172	FY22 MU Office Supplies, Veritiv paper order, sent	-($1,786.00)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300167	SB Office Supplies Runco credit	-($161.12)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300170	Home Depot delivery charge reimbursed from last mo	-($20.00)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300171	Titan - tax reimbursed from last month's statement	-($12.74)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300166	DEMCO CHARGED IN ERROR - Flavors Fixed-Height Stoo	$4,924.39	1	JPMORGAN CHASE BANK NA
7/25/2022	2300166	DEMCO CHARGED IN ERROR -Americana Library Table w/	$3,134.97	1	JPMORGAN CHASE BANK NA
7/25/2022	2300166	DEMCO REVERSAL FOR ERROR - Flavors Fixed-Height St	-($4,924.39)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300166	DEMCO REVERSAL FOR ERROR -Americana Library Table	-($3,134.97)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300215	GP Office Supplies- Hinckley Springs	$3.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300219	Amazon/Labels	$11.71	1	JPMORGAN CHASE BANK NA
7/25/2022	2300187	FY 22 / Amazon books on backorder	$20.97	1	JPMORGAN CHASE BANK NA
7/25/2022	2300765	postage for discipline hearing notice	$7.38	1	JPMORGAN CHASE BANK NA
7/25/2022	2300765	Water and snack for ALICE training	$18.70	1	JPMORGAN CHASE BANK NA
7/25/2022	2300211	Human Resources Facebook Ads FACEBK *AGNARFTSD2 FB	$29.46	1	JPMORGAN CHASE BANK NA
7/25/2022	2300195	Napa/ shop tires	$37.49	1	JPMORGAN CHASE BANK NA
7/25/2022	2300191	USPS - Postage to mail student records to new scho	$18.90	1	JPMORGAN CHASE BANK NA
7/25/2022	2300191	Runco Inv 870652-0 Signature Stamp for Principal N	$25.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300512	Dick Blick/Art supplies	$66.35	1	JPMORGAN CHASE BANK NA
7/25/2022	2300201	First Rental/propane for shop	$75.88	1	JPMORGAN CHASE BANK NA
7/25/2022	2300201	First Rental/ error tax charge	-($5.94)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300590	Smore.com	$79.00	1	JPMORGAN CHASE BANK NA

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7/25/2022	2300563	Smore Auto Renewal	$79.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300205	Office water	$92.13	1	JPMORGAN CHASE BANK NA
7/25/2022	2300207	Stamps	$116.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300222	Ledger/SHAW Subscription	$5.42	1	JPMORGAN CHASE BANK NA
7/25/2022	2300222	Supplies - Card Stock	$48.72	1	JPMORGAN CHASE BANK NA
7/25/2022	2300222	PrairieFest Parade/Ribbon Streamers	$65.18	1	JPMORGAN CHASE BANK NA
7/25/2022	2300180	CANVA-Sub	$119.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300649	Sams Club	$54.28	1	JPMORGAN CHASE BANK NA
7/25/2022	2300649	Sams Club - Credit	-($54.28)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300649	Portillos - Credit	-($5.22)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300510	June P-Card	$173.72	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Bottled water	$21.14	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Bus driver tshirts	$52.17	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Employee appreciation cake	$19.17	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Refresher	$10.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Ice	$11.09	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Ice	$11.09	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Bottled water, ice	$39.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Ice	$5.54	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Ice	$5.54	1	JPMORGAN CHASE BANK NA
7/25/2022	2300206	Bottled water, ice	$7.76	1	JPMORGAN CHASE BANK NA
7/25/2022	2300764	OEHS Flow Thru - 3620 Staff Development Jimmy John	$193.08	1	JPMORGAN CHASE BANK NA
7/25/2022	2300482	TR Professional Development - Renier	$195.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300186	ROE PDA - online course	$200.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300655	2012 timing bolt	$6.83	1	JPMORGAN CHASE BANK NA
7/25/2022	2300655	2012 usb cabl	$21.82	1	JPMORGAN CHASE BANK NA
7/25/2022	2300655	2012 flat cutter	$70.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300655	2012 acer tn monitor	$112.71	1	JPMORGAN CHASE BANK NA
7/25/2022	2300188	Kwik Trip - Gas - #1002	$109.73	1	JPMORGAN CHASE BANK NA
7/25/2022	2300188	Kwik Trip - Gas - #1002	$103.32	1	JPMORGAN CHASE BANK NA
7/25/2022	2300562	Social Studies School Auto Renewal	$235.03	1	JPMORGAN CHASE BANK NA
7/25/2022	2300224	Radwell Intl/Transformer for FCU 1	$128.35	1	JPMORGAN CHASE BANK NA
7/25/2022	2300224	Grand Rental/Drywall cart	$111.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300509	Admin Academy Membership	$250.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300183	#2172 Vending - Two standing desks	$341.53	1	JPMORGAN CHASE BANK NA
7/25/2022	2300209	TR Professional Development - Ferko Gatherine Evid	$199.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300209	TR Professional Development - Ferko Illinois Perfo	$199.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300189	Postage for IEPs	$18.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300189	#2061 Craft Show - SPC Conference food	$61.86	1	JPMORGAN CHASE BANK NA

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
7/25/2022	2300189	#2061 Craft Show - Sam's Club - accidental persona	$62.48	1	JPMORGAN CHASE BANK NA
7/25/2022	2300189	#2061 Craft Show - Sam's Club - reimbursement for	-($62.48)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300189	#2061 Craft Show - Jersey Mike's - SPC Conference	$425.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300225	Fastnel /OHS	$33.35	1	JPMORGAN CHASE BANK NA
7/25/2022	2300225	Fastnel /OEHS	$37.67	1	JPMORGAN CHASE BANK NA
7/25/2022	2300225	Fastnel/OEHS	$12.56	1	JPMORGAN CHASE BANK NA
7/25/2022	2300225	SP Wesupply/bld	$44.86	1	JPMORGAN CHASE BANK NA
7/25/2022	2300225	Fastnel/ TW	$287.65	1	JPMORGAN CHASE BANK NA
7/25/2022	2300225	DKH/WC	$298.24	1	JPMORGAN CHASE BANK NA
7/25/2022	2300652	Halftime dance gear - #1066	$545.65	1	JPMORGAN CHASE BANK NA
7/25/2022	2300652	Golf Outing - #1049	$12.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300652	End of season girls soccer food - #1024	$165.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300650	PinMart - 3601 Staff Activity -- Employee Service	$684.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300650	Meijer - 3601 Staff Activity - Working Lunch wit1h	$84.71	1	JPMORGAN CHASE BANK NA
7/25/2022	2300767	FY22 - Refund for Baglione's cancelled AP Summer	-($500.00)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300767	#2177 Choir - Instrumentalist Awards	$448.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300767	#2302 Skills USA - Southwest ticket for Dwyer	$135.51	1	JPMORGAN CHASE BANK NA
7/25/2022	2300767	#2302 Skills USA - Southwest ticket for Auton	$135.51	1	JPMORGAN CHASE BANK NA
7/25/2022	2300767	#2302 Skills USA - Parking fee	$96.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300767	#2302 Skills USA - parking garage fee	$55.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300767	#2302 Skills USA - Enterprise rental car	$517.87	1	JPMORGAN CHASE BANK NA
7/25/2022	2300196	First Place/ Propane for forklift	$90.93	1	JPMORGAN CHASE BANK NA
7/25/2022	2300196	Speedway/ T116	$422.17	1	JPMORGAN CHASE BANK NA
7/25/2022	2300196	Speedway/ Trk#116	$480.36	1	JPMORGAN CHASE BANK NA
7/25/2022	2300651	Discount Dance-Costumes - #1066	$885.15	1	JPMORGAN CHASE BANK NA
7/25/2022	2300651	Sam's Club-Golf Outing - #1049	$45.58	1	JPMORGAN CHASE BANK NA
7/25/2022	2300651	Party City-Golf Outing - #1049	$15.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300651	Sam's Club-Golf Outing - #1049	$43.78	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Sherwin Williams Paint	$39.14	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Amazon Bandaids	$14.59	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Menards Spray paint	$69.70	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Menards Shelf	$152.36	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Menards Air hose	$60.11	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Menards Casters	$239.83	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Amazon Oscillating tool	$116.45	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Farm& Fleet Pump	$64.37	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Amazon Hose fittings	$31.70	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Amazon Wall Anchors	$13.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Amazon Furniture Dollies	$99.98	1	JPMORGAN CHASE BANK NA

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
7/25/2022	2300190	Amazon Hose cam locks	$72.95	1	JPMORGAN CHASE BANK NA
7/25/2022	2300190	Amazon Cam $ Groove Fitting	$23.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300193	Duys shoes/ William Tiffin	$179.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300193	Duys shoes/ Christina Juarez	$229.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300193	Duys shoes/ Eva Herrera	$229.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300193	Duys shoes/ Javier Casas	$189.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300193	Duys shoes/ Margarita Landeros	$229.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	ILLCO/ Belt drives	$291.37	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	Menards/Screwdriver	$10.97	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	ILLCO/Belts/stock	$30.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	ILLCO/ WO: 160707	$77.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	ILLCO/WO:16070 belts	$238.62	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	ILLCO: Coil cleaner	$103.97	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	G.W Berkheimer/Coil cleaner	$25.88	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	ILLCO/coil cleaner	$47.02	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	G.W Berkheimer/ AC bus barn	$108.20	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	ILLCO/Bus barn AC parts	$75.15	1	JPMORGAN CHASE BANK NA
7/25/2022	2300216	ILLCO/AC coil cleaner	$52.60	1	JPMORGAN CHASE BANK NA
7/25/2022	2300185	Walmart/returned bins	-($98.82)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300185	ROE PDA/Admin Academy workshop	$175.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300185	First Book/books	$375.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300185	The Markerboard People/Dry Erase Boards	$152.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300185	Walmart/Storage drawers	$131.88	1	JPMORGAN CHASE BANK NA
7/25/2022	2300185	Walmart/Storage drawers	$168.58	1	JPMORGAN CHASE BANK NA
7/25/2022	2300185	Walmart/Storage drawers	$69.86	1	JPMORGAN CHASE BANK NA
7/25/2022	2300185	Target/storage baskets/drawers	$70.28	1	JPMORGAN CHASE BANK NA
7/25/2022	2300185	Dollar Tree/containers/organization	$30.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300709	IIRP Registration Fee =D. Hildebrand	$450.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300709	LTR Tutoring - Registration Fee	$625.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300223	Start Your Career Signage	$1,120.58	1	JPMORGAN CHASE BANK NA
7/25/2022	2300708	Recess Equipment to be reimbursed by HSA	$1,511.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300182	DBC Blick Art Material - Art Supplies (FY 2022) To	$813.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300182	DBC Blick Art Material - Art Supplies (FY 2022) 13	$542.58	1	JPMORGAN CHASE BANK NA
7/25/2022	2300182	USPS - postage to Mail Student records (FYI 2022)	$12.36	1	JPMORGAN CHASE BANK NA
7/25/2022	2300182	Amazon - Supplies (FY 2022)	$12.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300182	Planbook - Teacher Subscription (FY 2022)	$27.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300182	Amazon - PE supplies (FY 2022)	$23.97	1	JPMORGAN CHASE BANK NA
7/25/2022	2300182	Amazon - PE supplies (FY 2022)	$57.01	1	JPMORGAN CHASE BANK NA
7/25/2022	2300182	Macianos -- Paid from HM Activity CK 2565 6/8/22 -	$74.23	1	JPMORGAN CHASE BANK NA

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7/25/2022	2300192	Russo/ Blade sharpeners stones	$190.06	1	JPMORGAN CHASE BANK NA
7/25/2022	2300192	DeKane/ scag mower parts	$91.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300192	Farm & Fleet/ Rubber boots	$31.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300192	Gemplers/WO: 161789 Parts for sprager	$68.24	1	JPMORGAN CHASE BANK NA
7/25/2022	2300192	DeKane/ flat tree tire for Scag	$293.90	1	JPMORGAN CHASE BANK NA
7/25/2022	2300192	Gemplers/ WO:161789 Backpack Sprayer	$24.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300192	AHW/ parts for JD1600 oil filter	$179.24	1	JPMORGAN CHASE BANK NA
7/25/2022	2300192	AHW/ Blades , filters and tires for e HDZ950	$562.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300192	Firestone/ Truck #124 (Split)	$238.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300192	Firestone/ (Spilt) Labor Truck #124	$253.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300199	Vbo Ticketing Acct Theater checking	$123.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300199	Amazon, hazer fluid Theater Activity Account	$159.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300199	VBO Ticketing Acct Theater Checking	$681.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300199	Vbo Ticketing Acct. Theater Checking	$909.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300199	Vbo Ticketing Acct. Theater Checking	$143.25	1	JPMORGAN CHASE BANK NA
7/25/2022	2300199	Vbo Ticketing Acct Theater Checking	$77.25	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN OF TAX & ACCOMODAT	-($2.11)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN OF TAX & ACCOMODAT	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #3601 Cheryl & Co - RETURN ACCOMODATION for T	-($2.31)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300181	ACCT #2315 All Dressed Up Costumes - Costume for N	$2,300.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300212	BE Insturctional Supplies/LRC	$309.88	1	JPMORGAN CHASE BANK NA
7/25/2022	2300212	BE Office Supplies/rubber stamp	$10.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300212	BE Flow Thru/incent	$29.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300212	BE Insturctional Supplies/magnets	$8.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300212	BE Insturctional Supplies/whiteboard for magnets	$34.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300212	BE Insturctional Supplies/bins	$63.96	1	JPMORGAN CHASE BANK NA
7/25/2022	2300212	BE Flow Thru/cheer	$61.20	1	JPMORGAN CHASE BANK NA
7/25/2022	2300212	BE Flow Thru/student council	$1,032.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300212	BE Insturctional Supplies/mount	$25.49	1	JPMORGAN CHASE BANK NA
7/25/2022	2300220	SPED DHH Supplies & Materials- ceuflix	$2,189.60	1	JPMORGAN CHASE BANK NA

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
7/25/2022	2300220	SPED Instructional Purch Services- mastery science	$349.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300198	CES/F17t8 bulbs	$2,850.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300198	Ace Hardware/ tools for shop	$26.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300198	Menards/WO:16182	$157.32	1	JPMORGAN CHASE BANK NA
7/25/2022	2300198	Batteries & Bulbs WO:161820	$63.52	1	JPMORGAN CHASE BANK NA
7/25/2022	2300653	Amazon-Halftime Dance Gear - #1066	$286.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300653	Shirt Shack-Halftime Dance Hoodies - #1066	$2,725.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300653	Amazon-Golf Outing - #1049	$6.80	1	JPMORGAN CHASE BANK NA
7/25/2022	2300653	Amazon-Golf Outing - #1049	$61.47	1	JPMORGAN CHASE BANK NA
7/25/2022	2300653	Chipotle-PLT - #2172	$15.60	1	JPMORGAN CHASE BANK NA
7/25/2022	2300653	Chipotle-PLT - #2172	$259.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300194	Sherwin Williams/ Parking lot paint	$120.06	1	JPMORGAN CHASE BANK NA
7/25/2022	2300194	Menards/ OP LED Lights	$209.94	1	JPMORGAN CHASE BANK NA
7/25/2022	2300194	Rixon/ Plainfield police key fobs	$324.72	1	JPMORGAN CHASE BANK NA
7/25/2022	2300194	Rixon/ proximity Cards	$844.80	1	JPMORGAN CHASE BANK NA
7/25/2022	2300194	Sherwin Williams/ TH paint	$317.05	1	JPMORGAN CHASE BANK NA
7/25/2022	2300194	Farm & Fleet parking lot paint	$133.96	1	JPMORGAN CHASE BANK NA
7/25/2022	2300194	NEUCO/ SB RTU 1	$1,515.90	1	JPMORGAN CHASE BANK NA
7/25/2022	2300285	First Comm / Services	$3,629.73	1	JPMORGAN CHASE BANK NA
7/25/2022	2300285	Comcast / Services	$31.59	1	JPMORGAN CHASE BANK NA
7/25/2022	2300285	AT&T / Services	$109.47	1	JPMORGAN CHASE BANK NA
7/25/2022	2300285	AT&T / Services	$78.88	1	JPMORGAN CHASE BANK NA
7/25/2022	2300285	Verizon / Services	$587.32	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/WO:161068 TH	$204.63	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams - Paint supplies @EV	$175.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/ WO:16168 TH	$22.52	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/GP paint supplies	$35.70	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/MU WO:161565	$23.76	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/ WO:160315 O3C	$64.58	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/GP paint supplies	$105.84	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/WO:161068 TH	$23.76	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/ parts for paint machine	$41.24	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/Paint for GP	$175.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/MU WO:161565	$144.72	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/MU WO:161565	$308.55	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/Deposit	$374.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/WO:161068 TH	$380.46	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/TH WO:161068	$126.82	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/Summer paint	$307.05	1	JPMORGAN CHASE BANK NA

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
7/25/2022	2300213	Sherwin-Williams/summer paint	$351.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/ WO:161287 PTP	$107.65	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/WO:161787	$175.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/ WO:161787 WC	$112.16	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/ Summer paint	$271.95	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	B&G Supplies/ parts for paint machine	$13.49	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/TW WO:161807	$351.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams paint machine parts	$32.49	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Menards/WO:161807 TW	$192.70	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams/GP	$175.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300213	Sherwin-Williams paint supplies	$172.83	1	JPMORGAN CHASE BANK NA
7/25/2022	2300589	COMED - Douglas Rd Facility Electric - 4/26-5/25/2	$274.45	1	JPMORGAN CHASE BANK NA
7/25/2022	2300589	MENARDS - grounds - stain, 2x6 & 2x4 green treated	$201.92	1	JPMORGAN CHASE BANK NA
7/25/2022	2300589	SECURITY BUILDERS - parts/misc for BE, TH, TR, OH&	$4,203.25	1	JPMORGAN CHASE BANK NA
7/25/2022	2300589	BARRETTES SOFT WATER - water for MNT/FIN	$102.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300589	GW BERKHEIMER - parts	$43.14	1	JPMORGAN CHASE BANK NA
7/25/2022	2300766	#2108 Woods - Sherwin Williams paint	$53.39	1	JPMORGAN CHASE BANK NA
7/25/2022	2300766	FY22 - Registration fees for Skills USA	$4,410.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300766	FY22 - Blick Art - backordered glaze; Blick will b	$115.14	1	JPMORGAN CHASE BANK NA
7/25/2022	2300766	FY22 - reimbursed tax from Blick Art	-($94.02)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300766	#2302 Skills USA - Southwest ticket for Auton for	$399.46	1	JPMORGAN CHASE BANK NA
7/25/2022	2300766	#2302 Skills USA - Southwest ticket for Pattermann	$399.46	1	JPMORGAN CHASE BANK NA
7/25/2022	2300766	#2302 Skills USA - Southwest ticket for Dwyer for	$399.46	1	JPMORGAN CHASE BANK NA
7/25/2022	2300766	#2302 Skills USA - Southwest ticket for Overstreet	$149.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, temp probes	$29.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, screen clips	$27.96	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, moving dollies	$99.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, signage	$109.95	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, buffing pads	$115.89	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Menards, flooring for press box	$513.93	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Batteries+Bulbs, batteries fire system	$165.18	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Menards, repair press box supplies	$75.92	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Menards, refund	-($63.99)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, tape	$254.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, flagpole hardware	$25.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, chair leg caps	$18.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	ebay, wax applicator	$282.51	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Neuco, exhaust fan motor	$386.34	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, refund, tape	-($254.00)	1	JPMORGAN CHASE BANK NA

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
7/25/2022	2300214	Decker, stool tops, lunchroom tables	$1,739.15	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	ebay, PPE gloves	$68.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	SupplyHouse, pressure switch	$125.34	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Zorro, door parts	$120.81	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	ebay, j hook	$89.95	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	ebay, j hooks	$88.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	ebay, fan bracket	$10.95	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	ebay, fan parts	$21.58	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	ebay, evaporator fan	$16.95	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	ebay, fan blade	$9.08	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	ebay, fan motor	$19.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Amazon, furniture slides	$193.92	1	JPMORGAN CHASE BANK NA
7/25/2022	2300214	Beacon, batter's box mats	$1,691.55	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	Acct 1360 IHSA Events - IBCA - Coach of the Year A	$154.50	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	Acct 1125 Baseball - BSN - Jerseys	$2,556.85	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	Acct 1360 IHSA Events - BSN - T-shirts	$281.88	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	Acct 1360 IHSA Events - BSN - Indoor Tabletop Scor	$224.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	Acct 1625 Girls Track - BSN - Misc Clothing	$1,647.54	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	Acct 1100 Badminton - Imagination Print & Design -	$399.38	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	Acct 1065 Athletic Office - Quick Signs - Club/Act	$320.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	Acct 1650 Boys Volleyball - Custom Ink - Boys Voll	$595.45	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	AT&T First Net - Athletic Dept Hot Spots Monthly F	$72.48	1	JPMORGAN CHASE BANK NA
7/25/2022	2300654	Acct 1700 Wrestling - Kwik Trip - Gas for White Bu	$101.45	1	JPMORGAN CHASE BANK NA
7/25/2022	2300743	FY22! Discount School Supply order-Blue Village	$2,582.61	1	JPMORGAN CHASE BANK NA
7/25/2022	2300743	FY22! Discount School Supply order- Red Village	$1,954.48	1	JPMORGAN CHASE BANK NA
7/25/2022	2300743	FY22! Discount School Supply order- Yellow Villag	$2,652.29	1	JPMORGAN CHASE BANK NA
7/25/2022	2300743	FY22! Credit on shipping on Discount School Suppl	-($1,127.84)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300743	FY22'Discount School Supply order- item that shipp	$15.15	1	JPMORGAN CHASE BANK NA
7/25/2022	2300743	FY22! Discount School Supply order-two shelving un	$597.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300203	ILLCO/WO:160666 FC parts for Univent	$130.34	1	JPMORGAN CHASE BANK NA
7/25/2022	2300203	ILLCO/WO:160596 LC actuator valve	$63.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300203	ILLCO:WO:161712 BH plumbing parts	$1,687.76	1	JPMORGAN CHASE BANK NA
7/25/2022	2300203	ILLCO/WO:161662 LC RTU1 parts	$3,177.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300203	ILLCO/WO:161716 TRN AC parts	$39.34	1	JPMORGAN CHASE BANK NA
7/25/2022	2300203	ILLCO/WO:161716 AC TRN	$1,863.19	1	JPMORGAN CHASE BANK NA
7/25/2022	2300203	Napa/ BH 161712 tool magnet	$14.40	1	JPMORGAN CHASE BANK NA
7/25/2022	2300202	Triple I Housing Deposit	$800.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300202	Triple I Housing Deposit BOE	$1,000.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300202	Triple I Conference BOE	$2,495.00	1	JPMORGAN CHASE BANK NA

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
7/25/2022	2300202	Triple I Conference Cabinet	$1,996.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300202	Door Sign Dr. Waller	$9.95	1	JPMORGAN CHASE BANK NA
7/25/2022	2300202	Miscellaneous Supplies for Sup Office	$58.06	1	JPMORGAN CHASE BANK NA
7/25/2022	2300202	End of Year Celebration Leadership Team	$374.60	1	JPMORGAN CHASE BANK NA
7/25/2022	2300202	Lunch for BOE Workshop	$157.28	1	JPMORGAN CHASE BANK NA
7/25/2022	2300202	Fees Triple I Registration	$188.73	1	JPMORGAN CHASE BANK NA
7/25/2022	2300221	Amazon / RICOH Supplies	$62.35	1	JPMORGAN CHASE BANK NA
7/25/2022	2300221	Amazon / RICOH Supplies	$257.86	1	JPMORGAN CHASE BANK NA
7/25/2022	2300221	Lewis Paper / RICOH Supplies	$3,573.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300221	Amazon / RICOH Supplies	$306.68	1	JPMORGAN CHASE BANK NA
7/25/2022	2300221	Lewis Paper / RICOH Supplies	$1,383.34	1	JPMORGAN CHASE BANK NA
7/25/2022	2300221	Amazon / RICOH Supplies	$1,200.39	1	JPMORGAN CHASE BANK NA
7/25/2022	2300221	Quill / RICOH Supplies	$372.66	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Instructional Supplies - Amazon Flash Ca	$179.64	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	EL Purchased Services - Language Line June Bill -	$2,024.89	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Instructional Supplies - Really Good Stu	$2,298.11	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Instructional Supplies - Amazon Book Bin	$222.46	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Instructional Supplies - Amazon DL Mater	$1,933.56	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Admin Supplies - Amazon EL Services Stam	$50.36	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Instructional Supplies - Amazon DL Mesh	$146.79	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Instructional Supplies - Amazon DL Pocke	$289.74	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Admin Supplies - Amazon Correction Tape	$15.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Admin Supplies - Amazon DYMO Labels - FY	$20.91	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Instructional Supplies - Amazon DL Pocke	$312.58	1	JPMORGAN CHASE BANK NA
7/25/2022	2300218	Title III Admin Supplies - Amazon File Folders	$13.47	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	ILLCO: WO:161527 @GP refrigerator parts	$504.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	ILLCO/WO:160042 @LC Kitchen parts	$843.25	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Parts town/ WO:161042 Freezer parts	$181.93	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Parts town/WO:161042 freezer parts	$136.07	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Parts town/ Gasket kit	$178.38	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Parts town/ @ TH Gaskets/Heater tube	$1,432.36	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	ILLCO/@TW hot water return bearing	$165.46	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Parts town/return	-($217.84)	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Trane/ @EV mortors	$1,564.90	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	ILLCO/WO:161750 TW	$1,110.85	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Parts town/ WO:161750 TW water heater parts	$814.86	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Parts town/ Steamer heater parts @WC	$1,493.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Menards/ parts for TW and LB	$81.75	1	JPMORGAN CHASE BANK NA
7/25/2022	2300210	Parts town/@TW MIT Contro HOT FOOD	$777.65	1	JPMORGAN CHASE BANK NA

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
7/25/2022	2300210	Menards/@LB parts cooling tower	$15.59	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	Neuco/ WO:160941 Fan switch	$138.92	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	ILLCO/ WO: 160666 @FC univent parts	$41.29	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	Nueco/ WO: 160941 @ BR Flam switch	$138.92	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	Neuco/WO:16091 Time delay	$38.45	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	ILLCO/ BH Water Softner	$78.71	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	ILLCO/ LC Absorber repair	$19.62	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	NEUCO WO: 161790 @BR Manuel starter	$98.75	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	ILLCO/WO: 161716 TRN	$49.85	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	Neuco/Fire Damper actuators	$7,965.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	Oxie Valley/WO:155981	$288.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	Neuco/ @HC VAV controller	$966.13	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	Share motor/Spilt WO:161790 Baldor	$1,014.72	1	JPMORGAN CHASE BANK NA
7/25/2022	2300197	Share motor/ Split WO:161790 PL Bearings	$215.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300749	Amazon / Office Supplies (ID)	$226.38	1	JPMORGAN CHASE BANK NA
7/25/2022	2300749	Amazon / Tech Supplies	$451.32	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	UNLINE/ supplies	$900.15	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Janco/ Supplies TP	$1,219.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Anderson Pest	$54.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Anderson Pest	$1,966.80	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management 05/1 -05/15 OHS	$1,144.80	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management 05/01- 05/15 OEHS	$500.42	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Janco/Lime off	$290.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management LC 06/01-06/30	$460.44	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management SB 06/1 -06/30	$114.49	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management 06-01/06/30 DRF	$131.77	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management 05/01-05/31 TRN	$1,085.69	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management TW 06/01-06/30	$99.78	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management 06/01-06/30 BE MU GP	$494.09	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management FC 06/01-06/30	$114.49	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management 06/01-06/30 BR	$99.78	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management EV 05-16/5-31	$558.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management 05/16-05/31 MNT	$1,545.88	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management OEHS 05/16-05/31	$1,060.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	The Brewer company/ TP aecel	$2,276.96	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Waste Management 06/02 BH/TR/O3C/PT/OE/HC/LB/WC	$3,328.52	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Janco/Supplies	$676.80	1	JPMORGAN CHASE BANK NA
7/25/2022	2300204	Janco/ supplies	$1,040.35	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Penske/ truck rental	$907.10	1	JPMORGAN CHASE BANK NA

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
7/25/2022	2300217	Burris Equipment/ hose for JAKE HR 700 mower	$129.33	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Penske/truck rental	$907.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	MAC Tools/ aluminum impact wrench	$314.99	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Farm&Fleet / Trailer straps	$27.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Menards/ nut driver set trk#106	$17.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Penske/ Truck rental	$907.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	DeKane/ scag mower cir breaker	$35.42	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	1St/AYD Shop supplies	$221.49	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Penske/ truck rental	$907.10	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Napa/fuel parking lot painter	$8.49	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Napa/ Coolant hoses HR 700	$72.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Napa/HR700 coolant	$41.97	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Speedway TRK#116	$493.52	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Arneson Tire/ F2690 flat tire patch	$20.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Napa/ TRK #106 light replacements	$151.98	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Speedway/ TRK 116	$546.52	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	AHW/ JD2590 M Spare wheel tire	$341.69	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Speedway/ Trk# 116	$133.68	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Arneson Tire/ 4 tires installed trk#124	$1,068.16	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Speedway/ TRK#116	$525.96	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Interstate/TRK123 battery	$127.95	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Napa/ starting fluid TRK#106	$9.38	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	AHW/ JD1600 Cover knobs	$57.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Riverview Ford/ TRK119 hubs	$280.00	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Napa/ Air hose fittings	$11.68	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Interstate/ 1 battery floor burnisher @PL 1 hydro	$188.90	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Arneson Tire/ HR700 front tire	$157.94	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	AHW/ Chainsaw chains	$133.96	1	JPMORGAN CHASE BANK NA
7/25/2022	2300217	Napa/ grounds HR700 coolant	$74.04	1	JPMORGAN CHASE BANK NA
7/28/2022	0	OE Ath Pcard Reim Jun 22	$0.00	1	
7/29/2022	0	FIN DAC Mileage	$2,610.41	1	
7/29/2022	0	Cell Phone Allowance	$0.00	1	
7/29/2022	0	FY22-TAW Int Pmt - Plainfield CCSD #202	$15,375.00	1	
7/29/2022	0	FY22-TAW Int - Bremen Twp Treasurer	$21,866.67	1	
7/29/2022	2300547	Bond Interest	###########	1	AMALGAMATED BANK OF CHICAGO
7/29/2022	2300547	Bond Interest	###########	1	AMALGAMATED BANK OF CHICAGO
7/29/2022	2300547	Bond Interest	$73,666.50	1	AMALGAMATED BANK OF CHICAGO
7/29/2022	2300547	Bond Interest	$358,743.75	1	AMALGAMATED BANK OF CHICAGO
7/29/2022	2300547	Bond Interest	$341,550.00	1	AMALGAMATED BANK OF CHICAGO

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7/29/2022	2300547	Bond Interest	$201,425.00	1	AMALGAMATED BANK OF CHICAGO
7/29/2022	2300547	Bond Interest	$236,200.00	1	AMALGAMATED BANK OF CHICAGO
7/30/2022	0	July 2022 Fuel Usage	$0.00	1	
7/30/2022	0	July 2022 Fuel Usage	$2,120.53	1	
7/30/2022	0	July 2022 Fuel Usage	$0.00	1	
7/31/2022	0	PC Jul 22 HC Lost LRC Book	$0.00	1	
7/31/2022	0	PC Jul 22 OE LRC Books	$0.00	1	
7/31/2022	0	PC Jul 22 TR Misc Ath Fee	$0.00	1	
7/31/2022	0	PC Jul 22 Bank Fees & exp	$2,593.11	1	
8/9/2022	2300033	Athletic Trainers Software renewal	$1,200.00	1	CSMI
8/9/2022	2300077	Medical waste disposal-OHS Office Purchased Servic	$480.00	1	Medpro Disposal, LLC
8/9/2022	2300100	TW - remove old and install new VCT flooring - 1,0	$2,591.00	1	THE FLOORING GUYS OF ILLINOIS
8/9/2022	2300100	HM - remove old and install new VCT flooring - 100	$550.35	1	THE FLOORING GUYS OF ILLINOIS
8/9/2022	2300105	MU - installation of tandem compressors	$3,887.86	1	ARTLIP AND SONS INC
8/9/2022	2300107	All Buildings - Water treatment & service - July,	$4,625.00	1	EARTHWISE ENVIRONMENTAL INC
8/9/2022	2300089	Ledger Sentinel Renewal - 52 Weeks	$39.00	1	LEDGER-SENTINEL
8/9/2022	2300095	GCN Renewal	$1,400.00	1	GLOBAL COMPLIANCE NETWORK INC
8/9/2022	2300140	hazardous drug disposal	$41.40	1	STERICYCLE INC
8/9/2022	2300062	Teacher Created Resources Marquee Stars Accents (5	$9.32	1	AMAZON.COM
8/9/2022	2300062	Teacher Created Resources Marquee Bold Block 4 Le	$25.98	1	AMAZON.COM
8/9/2022	2300063	GHB Pro Agility Ladder Agility Training Ladder Spe	$16.96	1	AMAZON.COM
8/9/2022	2300063	Bluetooth Aux Adapter for Car, SONRU Bluetooth 5.0	$21.98	1	AMAZON.COM
8/9/2022	2300059	KALLIS' Redesigned SAT Pattern Strategy 3rd Editio	$1,911.10	1	AMAZON.COM
8/9/2022	2300099	Amazon Basics Stapler with 1000 Staples, for Offic	$5.59	1	AMAZON.COM
8/9/2022	2300099	215 Clear Push Pins for Bulletin Board Thumb Tacks	$5.99	1	AMAZON.COM
8/9/2022	2300099	AT-A-GLANCE 2022-2023 Erasable Calendar, Dry Erase	$23.20	1	AMAZON.COM
8/9/2022	2300099	AT-A-GLANCE 2022-2023 Erasable Calendar, Wall Cale	$41.99	1	AMAZON.COM
8/9/2022	2300099	AT-A-GLANCE 2022-2023 Erasable Calendar, Dry Erase	$67.20	1	AMAZON.COM
8/9/2022	2300099	Desk Organizers and Accessories, Office Supplies D	$24.99	1	AMAZON.COM
8/9/2022	2300037	Magnetic Poetry Original Kit (Tin)	$19.95	1	AMAZON.COM
8/9/2022	2300150	SPED Professional Fees per OEA CBA-NASP	$220.00	1	TENA M. BRAZEN
8/9/2022	2300161	SPED Private Placement Tuition for 1 Student for J	$1,498.35	1	Virtual Connections Academy
8/9/2022	2300164	FY22 TUITION 6/22 SPED Private Placement Tuition f	$4,495.05	1	Virtual Connections Academy
8/9/2022	2300165	Readtopia Licenses	$3,040.00	1	Building Wings LLC
8/9/2022	2300176	Lamination machine maintenance	$90.00	1	FOUR POINT O INC
8/9/2022	2300226	Rotary Membership Dues	$200.00	1	ROTARY CLUB OF OSWEGO
8/9/2022	2300235	22-23 SY Hardware support & maintenance	$1,043.84	1	TIMECLOCK PLUS
8/9/2022	2300237	Membership - IASA	$1,648.96	1	IASA
8/9/2022	2300272	6/27/2022 to 7/10/2022 ESY Para	$660.00	1	ZSN SYSTEMS & SOLUTIONS LLC

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
8/9/2022	2300045	DYMO 30251 LabelWriter Address Labels, 1 1/8 x 3 1	$68.10	1	AMAZON.COM
8/9/2022	2300045	Amazon Basics 1/3-Cut Tab, Assorted Positions File	$160.95	1	AMAZON.COM
8/9/2022	2300045	Amazon Basics 1/3-Cut Tab, Assorted Positions File	-($75.11)	1	AMAZON.COM
8/9/2022	2300061	HP 85A | CE285D | 2 Toner-Cartridges | Black | Wor	$136.99	1	AMAZON.COM
8/9/2022	2300126	FY22 6/22 INVOICESPED Private Placement Tuition an	$17,431.74	1	The Thresholds
8/9/2022	2300134	FY22 JUNE 22 INVOICES - 3 STUDENTSSPED Private Pla	$24,007.26	1	Marklund Day School
8/9/2022	2300143	Grades 3-5 Desk Toppers® Reference Name Plates (Mo	$13.07	1	AMAZON.COM
8/9/2022	2300143	Scotch Heavy Duty Packaging Tape, 2 Inches x 800 I	$7.98	1	AMAZON.COM
8/9/2022	2300143	Avengers Sticker Sheets, 4ct	$3.75	1	AMAZON.COM
8/9/2022	2300143	Eureka Back to School Marvel Super Hero Adventure	$7.28	1	AMAZON.COM
8/9/2022	2300143	2022-2023 Wall Calendar - Wall Calendar 2022-2023	$6.99	1	AMAZON.COM
8/9/2022	2300144	ACCO Jumbo Paper Clips, Non-Skid, Premium, Steel W	$4.19	1	AMAZON.COM
8/9/2022	2300144	Paper Mate Flair Original Fibre Tip Pen Medium 1.0	$14.08	1	AMAZON.COM
8/9/2022	2300144	Cardinal Economy 3 Ring Binder, 1 Inch, Presentati	$11.22	1	AMAZON.COM
8/9/2022	2300144	Amazon Basics 1/3-Cut Tab, Assorted Positions File	$10.73	1	AMAZON.COM
8/9/2022	2300144	U Brands Side Magnetic Dry Erase Board Eraser, Thi	$2.08	1	AMAZON.COM
8/9/2022	2300146	Mr. Pen- Folders with Pockets and Prong, 5 Pack, P	$8.94	1	AMAZON.COM
8/9/2022	2300146	Day Designer for Blue Sky 2022-2023 Academic Year	$19.99	1	AMAZON.COM
8/9/2022	2300277	FY 22 JUNE 22 INVOICE TR SPED Contracted Transport	$36.00	1	The Thresholds
8/9/2022	2300281	Inv# 3105599764 DAC POSTAGE METER 5/16-8/15/22	$1,000.74	1	PITNEY BOWES GLOBAL
8/9/2022	2300283	FY22 6/22 INVOICE SPED Private Placement Tuition f	$17,166.30	1	Lawrence Hall
8/9/2022	2300284	FY22 JUNE 22 TUITION SPED Private Placement Tuitio	$3,335.36	1	Lawrence Hall
8/9/2022	2300286	FFS VOUCHER MEDICAID FEE FOR SERVICE PROGRAM SPED	$13,377.74	1	HAWTHORN ASSOCIATES LAKE COUNTY LLC
8/9/2022	2300297	Peerless Network / Services (July 2022)	$8,938.38	1	PEERLESS NETWORK
8/9/2022	0	PC Jun 22 - BE LRC bk	$1.00	1	BEDNARCIK JR HIGH
8/9/2022	2300497	PC Jun 2022 TH LRC	$13.99	1	THOMPSON JR. HIGH SCHOOL
8/9/2022	2300499	PC Jun 2022 WC LRC	$10.00	1	WOLFS CROSSING ELEMENTARY SCHOOL
8/9/2022	2300055	Plagiarism Software	$4,254.75	1	PLAGIX LLC
8/9/2022	2300055	Plagiarism Software	$4,254.75	1	PLAGIX LLC
8/9/2022	2300060	Office Depot Large Mobile File Box, Letter Size, 1	-($18.63)	1	AMAZON.COM
8/9/2022	2300060	Astrobrights® Color Card Stock, 8 1/2 x 11, FSC®	$17.67	1	AMAZON.COM
8/9/2022	2300060	Astrobrights Colored Cardstock, 8.5” x 11”, 65 lb/	$19.14	1	AMAZON.COM
8/9/2022	2300060	Neenah Paper 49591 Exact Index Card Stock, 110Lb,	$38.38	1	AMAZON.COM
8/9/2022	2300060	Office Depot White Permanent Inkjet/Laser File Fol	$38.28	1	AMAZON.COM
8/9/2022	2300060	Office Depot Large Mobile File Box, Letter Size, 1	$18.63	1	AMAZON.COM
8/9/2022	2300060	Dry Erase Calendar, Large Wall Calendar, Laminated	$27.98	1	AMAZON.COM
8/9/2022	2300060	Printworks White Cardstock, 67 lb, 92 Bright, FSC	$55.99	1	AMAZON.COM
8/9/2022	2300060	Astrobrights Mega Collection, Colored Cardstock,J	$34.98	1	AMAZON.COM
8/9/2022	2300060	Magnetic Dry Erase Markers Fine Tip, 12 Colors Whi	$15.90	1	AMAZON.COM

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
8/9/2022	2300060	2 Pack Magnetic Dry Erase Marker Holder, Whiteboar	$10.99	1	AMAZON.COM
8/9/2022	2300162	(Package Of 2) Everpure 7CB5-S EV9618-21 Replaceme	$158.93	1	AMAZON.COM
8/9/2022	2300241	School Specialty Vinyl Gym Tape School Pack - 1 in	$31.99	1	AMAZON.COM
8/9/2022	2300241	EXPO Dry Erase Markers Chisel Tip Vibrant Colors 8	$19.98	1	AMAZON.COM
8/9/2022	2300241	Pencil Assortment For Kids Prizes And Exciting Sch	$28.99	1	AMAZON.COM
8/9/2022	2300241	Giraffe - Slap Bracelets For Kids - Snap Bracelet	$7.99	1	AMAZON.COM
8/9/2022	2300241	ArtCreativity 72 PC Pencil Assortment for Kids, Fu	$17.58	1	AMAZON.COM
8/9/2022	2300241	Dry Erase Eraser Magnetic Whiteboard Eraser 5 Pack	$6.43	1	AMAZON.COM
8/9/2022	2300241	Paper Mate EverStrong #2 Pencils, Reinforced, Brea	$11.99	1	AMAZON.COM
8/9/2022	2300241	AT-A-GLANCE 2022-2023 Planner, Monthly Academic, 8	$24.92	1	AMAZON.COM
8/9/2022	2300245	Officemate Standard Staples, 210 per Strip, 20 She	$2.29	1	AMAZON.COM
8/9/2022	2300245	SunWorks Construction Paper, Holiday Red, 12 x 18	$9.19	1	AMAZON.COM
8/9/2022	2300245	Eagle Swing-Arm Swivel Stapler, 12 Sheet Capacity,	$15.88	1	AMAZON.COM
8/9/2022	2300245	120 Pack Kraft Paper - Brown Stationery Paper- Bro	$12.45	1	AMAZON.COM
8/9/2022	2300248	Amazon Basics Clear Name ID Badge Holder - Horizon	$14.44	1	AMAZON.COM
8/9/2022	2300248	HMROPE 100pcs Cable Zip Ties Heavy Duty 8 Inch, Pr	$5.49	1	AMAZON.COM
8/9/2022	2300248	Safety Breakaway Lanyard with J-Hook Flat Lanyards	$65.36	1	AMAZON.COM
8/9/2022	2300248	6 Colors 3000 Pieces Dot Stickers Color Code Circl	$11.55	1	AMAZON.COM
8/9/2022	2300254	Officemate Standard Staples, 210 per Strip, 20 She	$2.29	1	AMAZON.COM
8/9/2022	2300254	BIC Velocity Original Mechanical Pencil (0.9 mm),	$5.93	1	AMAZON.COM
8/9/2022	2300254	Prang (Formerly SunWorks) Construction Paper, 10 A	$11.29	1	AMAZON.COM
8/9/2022	2300254	Astrobrights Colored Cardstock, 8.5 x 11, 65 lb/	$18.90	1	AMAZON.COM
8/9/2022	2300255	Mattel Games UNO: Classic Card Game, Multi, 8 x 3-	$6.70	1	AMAZON.COM
8/9/2022	2300255	Paper Mate Flair Felt Tip Pens, Medium Point, Limi	$6.89	1	AMAZON.COM
8/9/2022	2300255	VIZ-PRO Magnetic Smiley Face Circular Whiteboard E	$5.50	1	AMAZON.COM
8/9/2022	2300255	Power Your Fun Arggh Glitter Stress Ball for Adult	$12.99	1	AMAZON.COM
8/9/2022	2300255	2022-2023 Large Academic Planner | Funky Flamingos	$7.99	1	AMAZON.COM
8/9/2022	2300121	SPED Private Placement Tuition 2 students 7/22 15	$10,220.40	1	GIANT STEPS
8/9/2022	2300121	SPED Private Placement Tuition/LUNCH 20 DAYS@6.50	$130.00	1	GIANT STEPS
8/9/2022	2300121	SPED Private Placement Tuition 7/22 6 STUDENTS 15	$30,661.20	1	GIANT STEPS
8/9/2022	2300127	SPED Private Placement Tuition July 2022 Summer Sc	$23,725.00	1	LITTLE FRIENDS INC.
8/9/2022	2300145	Schoolgirl Style Light Bulb Moments Colorful Light	$5.89	1	AMAZON.COM
8/9/2022	2300121	SPED Private Placement Tuition/lunch 2 students 6/	$123.50	1	GIANT STEPS
8/9/2022	2300121	SPED Private Placement tuition/lunch 20 days@6.50	$130.00	1	GIANT STEPS
8/9/2022	2300242	Pendaflex Hanging File Folders, Letter Size, Stand	$8.79	1	AMAZON.COM
8/9/2022	2300242	Expo 81505 Block Eraser Dry Erase Whiteboard Board	$2.97	1	AMAZON.COM
8/9/2022	2300242	Scotch Transparent Tape, 3/4 in x 1000 in, 3 Boxes	$4.99	1	AMAZON.COM
8/9/2022	2300242	Pacon® Magnetic Whiteboard, 1-Sided, Plain, 9 x 1	$11.57	1	AMAZON.COM
8/9/2022	2300243	Edupress Happy Birthday Cupcakes Bookmark Awards (	$7.99	1	AMAZON.COM

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
8/9/2022	2300243	Paper Mate 1945925 InkJoy 300RT Retractable Ballpo	$3.51	1	AMAZON.COM
8/9/2022	2300243	24 Pack Protractors Esee Plastic Protractor for Sc	$13.99	1	AMAZON.COM
8/9/2022	2300243	Neenah Vellum Bristol Cardstock, Lightweight, 325	$13.49	1	AMAZON.COM
8/9/2022	2300253	BIC Wite-Out Brand EZ Correct Correction Tape, Whi	$2.90	1	AMAZON.COM
8/9/2022	2300253	Traditional Manuscript Nameplates Self Adhesive Pr	$12.99	1	AMAZON.COM
8/9/2022	2300253	Amazon Basics Sheet Protector - Non-Glare, 200-Pac	$10.43	1	AMAZON.COM
8/9/2022	2300253	Happy Birthday Bookmarks Laminated Imaginative Col	$11.99	1	AMAZON.COM
8/9/2022	2300381	Ofice Supplies	$9.98	1	OFFICE DEPOT
8/9/2022	2300381	Office Supplies	$56.96	1	OFFICE DEPOT
8/9/2022	2300109	low odor dry erase	$12.49	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300109	wood case #2 pencils	$2.92	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300109	10 pocket chart-black	$22.99	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300110	Canary colored paper	$5.12	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300110	Plastic rulers 12long	$9.44	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300110	Green colored paper	$5.12	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300110	Black Point flair pens	$11.72	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300110	golden rod colored paper	$5.12	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300111	See attached supplies	$39.86	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300147	EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.	$7.48	1	AMAZON.COM
8/9/2022	2300147	Crayola Ultra Clean Washable Markers, Fine Line Ma	$10.30	1	AMAZON.COM
8/9/2022	2300147	OontZ Angle 3 Bluetooth Speaker | Portable Bluetoo	$20.98	1	AMAZON.COM
8/9/2022	2300148	Carson Dellosa Birthday Crowns for Kids—Colorful P	$11.69	1	AMAZON.COM
8/9/2022	2300148	480 Mounting Tabs--Removable, 1/2	$9.99	1	AMAZON.COM
8/9/2022	2300148	Astrobrights/Neenah Bright White Cardstock, 8.5 x	$7.99	1	AMAZON.COM
8/9/2022	2300148	SIQUK 63 Pieces Carpet Markers Hook and Loop Carpe	$12.88	1	AMAZON.COM
8/9/2022	2300149	BIC Xtra-Strong Thick Lead Mechanical Pencil, With	$4.91	1	AMAZON.COM
8/9/2022	2300149	Loctite Fun-Tak Mounting Putty, 2-Ounce (1270884)	$7.49	1	AMAZON.COM
8/9/2022	2300149	You are Amazing! Remember That - Inspirational Lif	$18.99	1	AMAZON.COM
8/9/2022	2300149	Push Pin Clips for Cork Board, 50 Pcs Colorful Pus	$6.29	1	AMAZON.COM
8/9/2022	2300246	Neenah Cardstock, 8.5 x 11, 90 lb/163 gsm, White	$12.49	1	AMAZON.COM
8/9/2022	2300246	Eureka Marshmallow Stickers, Scented (650912)	$1.33	1	AMAZON.COM
8/9/2022	2300246	Scotch Heavy Duty Packaging Tape, 2 Inches x 800 I	$7.90	1	AMAZON.COM
8/9/2022	2300246	Eureka Educational Pineapple Scented Stickers (650	$1.33	1	AMAZON.COM
8/9/2022	2300246	Bostitch Executive Stapler - 3 in 1 Stapler - One	$16.79	1	AMAZON.COM
8/9/2022	2300247	Astrobrights/Neenah Bright White Cardstock, 8.5 x	$7.99	1	AMAZON.COM
8/9/2022	2300247	Really Good Stuff Morning Meeting Chips for Kids -	$11.75	1	AMAZON.COM
8/9/2022	2300247	Rocketbook Cloud Cards - Eco-Friendly Reusable Ind	$17.99	1	AMAZON.COM
8/9/2022	2300294	Boss Office Products Perfect Posture Delux Fabric	$104.91	1	AMAZON.COM
8/9/2022	2300294	Kleenex Professional Facial Tissue for Business (0	$23.74	1	AMAZON.COM

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8/9/2022	2300294	MaxMark Customized Self Inking Stamp - Up to Eight	$38.65	1	AMAZON.COM
8/9/2022	2300331	Sievert Electric - Install allsport console antenn	$788.00	1	SIEVERT ELECTRIC SERVICE & SALES CO
8/9/2022	2300327	Great Lakes Kwik Space - Outdoor Container Rental	$125.00	1	GREAT LAKES KWIK SPACE
8/9/2022	2300343	Pit Stop Outdoor Portable Restrooms for Athletic F	$440.00	1	PIT STOP
8/9/2022	2300398	Acct 1400 Boys Soccer - Surico Sports	$515.00	1	SURICO SPORTS
8/9/2022	2300446	#3385 Marching Band Fingerprint/Background Check F	$28.25	1	LUKE MCFARLANE
8/9/2022	2300446	#3385 Marching Band June 2022 Camp (43 hours)	$774.00	1	LUKE MCFARLANE
8/9/2022	2300337	Order# 56088 Classroom Supplies - Kara King	$49.84	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300338	Order #56090 J. Kellogg classroom supplies	$39.12	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300339	Order # 56092 McCracken supplies	$47.04	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300340	Order # 56091 Joe Henricksen supplies	$49.20	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300341	Order # 56098 Kent supplies	$23.17	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300342	Order # 56099 Henrichs Supplies	$50.60	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300371	Zwipes Professional Premium Microfiber Finishing M	$41.26	1	AMAZON.COM
8/9/2022	2300374	Oxford Two-Pocket Folders, Assorted Colors, Letter	$9.87	1	AMAZON.COM
8/9/2022	2300374	BIC Cristal Xtra Bold Ballpoint Pen, Bold Point (1	$6.99	1	AMAZON.COM
8/9/2022	2300374	Oxford Spiral Notebook 6 Pack, 1 Subject, College	$9.37	1	AMAZON.COM
8/9/2022	2300374	YOSCO 4Pcs Pencil Holder White Plastic Pen Cup for	$9.99	1	AMAZON.COM
8/9/2022	2300461	Title II - Dues & Fees	$73,724.00	1	AVID CENTER
8/9/2022	2300462	FB Summer Camp Shirts - #1038	$2,517.00	1	JC IMAGINATIONS
8/9/2022	2300591	Invoice RCB000000030385 Premium Property and Liabi	$995,644.00	1	ILLINOIS COUNTIES RISK MANAGEMENT TRUST
8/9/2022	2300591	Invoice RCB000000030557 Premium Workers' Comp	$898,657.00	1	ILLINOIS COUNTIES RISK MANAGEMENT TRUST
8/9/2022	2300466	PA Sound System for varsity softball field - #1028	$1,981.95	1	Pro Acoustics
8/9/2022	2300289	AT&T / Services (Acct8310020498220)	$46.00	1	AT&T MOBILITY
8/9/2022	2300290	AT&T / Services (PO Box Carol Stream)	$1,528.77	1	AT&T
8/9/2022	2300240	Printer paper	$58.08	1	AMAZON.COM
8/9/2022	2300240	Banker boxes	$27.99	1	AMAZON.COM
8/9/2022	2300240	Daily planner	$17.95	1	AMAZON.COM
8/9/2022	2300240	Gloves for shop	$64.62	1	AMAZON.COM
8/9/2022	2300240	Desktop calendar	$23.89	1	AMAZON.COM
8/9/2022	2300178	Scholastic Magazines multiple subscriptions for va	$1,804.73	1	SCHOLASTIC
8/9/2022	2300093	Evaluwise Renewal 7/1/22 - 6/30/2023	$24,693.75	1	VISTA LEARNING, NFP
8/9/2022	2300332	GROUNDS - 6yds contractor mulch	$1,046.00	1	MONTGOMERY LANDSCAPE MATERIALS INC
8/9/2022	2300352	FC - Door marker signs	$735.00	1	ACS/SUSICO/CASTCRAFT PRODUCTS DIV
8/9/2022	2300431	OE - Repair Door 29	$3,307.50	1	American Building Services, LLC
8/9/2022	2300471	FY 2021-22 2nd quarter tolls	$1,029.55	1	ILLINOIS TOLLWAY
8/9/2022	2300440	OH/OE - digitized architectural files	$800.00	1	JAN BAUMGARTNER
8/9/2022	2300474	Key cabinet, highlighters, storage boxes, sharpies	$393.53	1	AMAZON.COM
8/9/2022	2300474	Hanging files, flash drive, staples	$77.91	1	AMAZON.COM

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8/9/2022	2300467	Wireless headsets	$399.98	1	AMAZON.COM
8/9/2022	2300467	Eartips for headsets	$5.98	1	AMAZON.COM
8/9/2022	2300467	Head band for headset	$17.99	1	AMAZON.COM
8/9/2022	2300467	Hanging files	$42.60	1	AMAZON.COM
8/9/2022	2300467	Command hooks	$19.49	1	AMAZON.COM
8/9/2022	2300467	Packing tape	$20.99	1	AMAZON.COM
8/9/2022	2300467	Shipping	$3.99	1	AMAZON.COM
8/9/2022	2300467	Banker storage boxes	$27.99	1	AMAZON.COM
8/9/2022	2300467	Mead notebooks	$17.67	1	AMAZON.COM
8/9/2022	2300467	Post it notes	$22.98	1	AMAZON.COM
8/9/2022	2300476	OE - Boiler alarms - replace to 10k transformer	$3,293.75	1	BARR MECHANICAL SALES INC
8/9/2022	2300432	GP - staple gun & extension cord 50 ft	$73.77	1	THE HOME DEPOT PRO
8/9/2022	2300432	BE - caulk, clear & plus	$29.42	1	THE HOME DEPOT PRO
8/9/2022	2300432	TW - tile chisel & LED flat pannel	$148.91	1	THE HOME DEPOT PRO
8/9/2022	2300432	HM - parking lot lights - 500ft THHN wire, misc su	$197.92	1	THE HOME DEPOT PRO
8/9/2022	2300432	SB - lights - 100W LED	$37.91	1	THE HOME DEPOT PRO
8/9/2022	2300432	TW - paint tray liners	$39.60	1	THE HOME DEPOT PRO
8/9/2022	2300432	MNT - extended capacity battery pack - tools	$149.00	1	THE HOME DEPOT PRO
8/9/2022	2300432	WC - kitchen - epoxy & carbide blade	$32.44	1	THE HOME DEPOT PRO
8/9/2022	2300432	GRNDS - fuel for trimmer	$31.97	1	THE HOME DEPOT PRO
8/9/2022	2300432	OE - carbide universal fit	$29.97	1	THE HOME DEPOT PRO
8/9/2022	2300082	1G0745 3 in 1 Vocab. Grab	$57.98	1	TEACHER'S DISCOVERY
8/9/2022	2300082	1GO788 Fichas Present Tense card game	$85.00	1	TEACHER'S DISCOVERY
8/9/2022	2300082	1Go790 Fichas Preterite Tense Card grame	$85.00	1	TEACHER'S DISCOVERY
8/9/2022	2300082	1P2094 Super 7 1st person present Spanish Skinny	$17.00	1	TEACHER'S DISCOVERY
8/9/2022	2300082	Sweet 16 3d person Present Spanish Poster set of 4	$32.99	1	TEACHER'S DISCOVERY
8/9/2022	2300082	Tina's Weather Station Spanish Chart	$34.99	1	TEACHER'S DISCOVERY
8/9/2022	2300082	!go937 Verb Slap Spanish Preterite Verb game	$54.00	1	TEACHER'S DISCOVERY
8/9/2022	2300082	1G0907 Verb Slap Spanish Present Tense Regular AR	$54.00	1	TEACHER'S DISCOVERY
8/9/2022	2300082	1G0908 Verb Splat Spanish Present Tense Regular	$54.00	1	TEACHER'S DISCOVERY
8/9/2022	2300082	Verbo SP Card Game ER/IR Verbs	$54.00	1	TEACHER'S DISCOVERY
8/9/2022	2300082	Verbo SP Card Game Preterite Tense AR Verbs	$54.00	1	TEACHER'S DISCOVERY
8/9/2022	2300082	1G0624 Verbo SP Card Game Preterite Tense ER IR Ve	$54.00	1	TEACHER'S DISCOVERY
8/9/2022	2300082	1P2364 Where is the Spider? Spanish Directions sig	$49.99	1	TEACHER'S DISCOVERY
8/9/2022	2300082	shipping	$103.04	1	TEACHER'S DISCOVERY
8/9/2022	2300160	SPED Instructional Purch Services-slii inv 2218 sp	$12,400.05	1	SIGN LANGUAGE INTERPRETERS INC
8/9/2022	2300160	DOREEN FELIX INV 2218 HR	$118.00	1	SIGN LANGUAGE INTERPRETERS INC
8/9/2022	2300278	Kensington USB 3.0 Dual Display Docking Station fo	$299.98	1	AMAZON.COM
8/9/2022	2300293	Stamina 36 Inch Folding Mini Trampoline - Smart Wo	$49.00	1	AMAZON.COM

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8/9/2022	2300293	Sterilite, White 12178006 Laundry Basket, 19	$11.18	1	AMAZON.COM
8/9/2022	2300293	??URBNFIT Exercise Ball - Yoga Ball in Multiple Si	$11.51	1	AMAZON.COM
8/9/2022	2300293	Yes4All Soft Weighted Toning Ball / Soft Medicine	$23.16	1	AMAZON.COM
8/9/2022	2300293	Yes4All Soft Weighted Medicine Toning Ball - ²J1RU	$22.52	1	AMAZON.COM
8/9/2022	2300293	O-Shape Steel Carabiner (25kn=5600lb) Screw Lock S	$18.99	1	AMAZON.COM
8/9/2022	2300293	Coogam Wooden Blocks Puzzle Brain Teasers Toy Tang	$9.98	1	AMAZON.COM
8/9/2022	2300293	Super Z Outlet Nylon Cornhole Bean Bags Toy Set Sa	$12.99	1	AMAZON.COM
8/9/2022	2300293	AZIMOM 6W Bluetooth/APP Control RGBW Fiber Optic L	$58.20	1	AMAZON.COM
8/9/2022	2300293	Blue Painter's Tape 3 Rolls, Multi Surface Masking	$9.45	1	AMAZON.COM
8/9/2022	2300293	DREAM&GLAMOUR Jump Rope Skipping Rope for Rope Ski	$9.99	1	AMAZON.COM
8/9/2022	2300293	Bouncyband Wiggle Wobble Chair Feet - Transform a	$27.99	1	AMAZON.COM
8/9/2022	2300293	Princess Canopy for Girls Bed with Tassels Hideawa	$36.90	1	AMAZON.COM
8/9/2022	2300293	Chloelov Soft Round Fluffy Faux Fur Area Rug 3' x	$31.99	1	AMAZON.COM
8/9/2022	2300293	4-Piece Multi-Function Electronic Timer, Kitchen T	$11.98	1	AMAZON.COM
8/9/2022	2300362	8 ct. Twistables Crayons	$9.44	1	AMAZON.COM
8/9/2022	2300362	Haobase Magnets 1/2 Round Disc with Adhesive Back	$9.99	1	AMAZON.COM
8/9/2022	2300362	Teacher Created Resources TCR4224-A1 for All Seaso	$17.54	1	AMAZON.COM
8/9/2022	2300364	My Mouth Is A Volcano	$9.86	1	AMAZON.COM
8/9/2022	2300364	Tru-Ray® Construction Paper, 50% Recycled, 12 x 1	$6.49	1	AMAZON.COM
8/9/2022	2300364	Neenah Premium Cardstock, 8.5 x 11, 65 lb/176 gs	$12.99	1	AMAZON.COM
8/9/2022	2300364	Pacon Tru-Ray Heavyweight Construction Paper, Whit	$4.83	1	AMAZON.COM
8/9/2022	2300364	Paper Mate Flair Felt Tip Pens, Medium Point (0.7m	$3.98	1	AMAZON.COM
8/9/2022	2300365	Prang (Formerly SunWorks) Construction Paper, Whit	$2.18	1	AMAZON.COM
8/9/2022	2300365	SunWorks Construction Paper, Bright White, 12 x 1	$4.99	1	AMAZON.COM
8/9/2022	2300365	School Smart - 85325 Chart Tablet, 24 x 32 Inches,	$11.02	1	AMAZON.COM
8/9/2022	2300365	Crayola Ultra Clean Washable Markers, Fine Line Ma	$14.97	1	AMAZON.COM
8/9/2022	2300365	1/4 and 1/8 Inch Small Single Hole Punch, 2 Pack H	$7.99	1	AMAZON.COM
8/9/2022	2300366	24 Fineliner Color Pens, Taotree Fine Line Colored	$7.99	1	AMAZON.COM
8/9/2022	2300366	Crayola Low Odor Dry Erase Markers for Kids & Adul	$12.29	1	AMAZON.COM
8/9/2022	2300366	Crayola Silly Scents Dual Ended Markers, Sweet Sce	$6.63	1	AMAZON.COM
8/9/2022	2300366	Yoobi | Double-Ended Markers | 24 Pack | Fine and	$11.99	1	AMAZON.COM
8/9/2022	2300367	Mead Teachers Plan Book, 8 1/2in. x 11in.	$9.99	1	AMAZON.COM
8/9/2022	2300367	2022-2023 Monthly Planner- Monthly Planner 2022-20	$8.90	1	AMAZON.COM
8/9/2022	2300459	2201 HP Paper Printer | 8.5 x 11 Paper | Premium 3	$14.01	1	AMAZON.COM
8/9/2022	2300459	2201 Avery® Flexi-View™ 3-Ring Binder, 1 Round Ri	$60.41	1	AMAZON.COM
8/9/2022	2300459	2201 Astrobrights Mega Collection, Colored Cardsto	$17.49	1	AMAZON.COM
8/9/2022	2300459	2201 Neenah White Index, Heavyweight Cardstock, 30	$15.99	1	AMAZON.COM
8/9/2022	2300459	2201 Amazon Basics Clear Sheet Protector for 3 Rin	$26.48	1	AMAZON.COM
8/9/2022	2300459	2201 Amazon Basics 3 Ring Binder Dividers With 8 T	$11.35	1	AMAZON.COM

CheckDate	PO Number	Description	UnitPrice	Qty	RemitName
8/9/2022	2300368	Tru-Ray® Heavyweight Construction Paper, White, 12	$6.88	1	AMAZON.COM
8/9/2022	2300368	SunWorks Heavyweight Construction Paper, 9 x 12 In	$3.79	1	AMAZON.COM
8/9/2022	2300368	SunWorks Construction Paper, White, 12 x 18, 100	$11.29	1	AMAZON.COM
8/9/2022	2300368	Neenah Paper Creative Collection Cardstock Starter	$6.98	1	AMAZON.COM
8/9/2022	2300574	Construction Grant - Scott Nemanich	$484.50	1	KLEIN, THORPE AND JENKINS LTD
8/9/2022	2300122	SPED Private Placement Tuition 7/22 ESY TWO STUDEN	$6,103.68	1	SEAL OF ILLINOIS
8/9/2022	2300125	SPED Private Placement Tuition 1 STUDENT 7/22	$3,527.54	1	SPECIAL EDUCATION SERVICE
8/9/2022	2300124	SPED Private Placement Tuition 3 STUDENTS JULY 202	$28,116.29	1	TURNING POINTE AUTISM FOUNDATION
8/9/2022	2300450	Copy Paper	$975.00	1	RUNCO OFFICE SUPPLIES
8/9/2022	2300451	Acco Recycled #1 Paper Clips, 100 Count (A7072365A	$1.20	1	AMAZON.COM
8/9/2022	2300451	Tru-Ray Heavyweight Construction Paper, Cool Asso	$2.99	1	AMAZON.COM
8/9/2022	2300451	Tru-Ray Heavyweight Construction Paper, Warm Assor	$14.90	1	AMAZON.COM
8/9/2022	2300451	Accent Opaque White 8.5” x 11” Cardstock Paper, 65	$7.96	1	AMAZON.COM
8/9/2022	2300451	ceiba tree Happy Birthday Crowns Birthday Hats for	$11.99	1	AMAZON.COM
8/9/2022	2300483	Amazon Basics Large Magnetic Dry Erase White Board	$238.27	1	AMAZON.COM
8/9/2022	2300605	TECH Copier/Printer Rentals lEASE pAYMENT 6/26-7/2	$25,757.56	1	XEROX FINANCIAL SERVICES
8/9/2022	2300485	EPES Renewal 2023-OHS	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-FC	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-TW	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-BE	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-HM	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-LC	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-OE	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-CH	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-PT	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-WC	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-PL	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-BR	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-SB	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-MU	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-BH	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-HC	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-LB	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-TH	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-TR	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-GP	$154.00	1	C.A.P. INC.
8/9/2022	2300485	EPES Renewal 2023-OP	$154.00	1	C.A.P. INC.
8/9/2022	2300128	SPED Private Placement Tuition 1 STUDENT JULY 2022	$4,105.90	1	SPECIAL EDUCATION SERVICES
8/9/2022	2300128	SPED Private Placement Tuition JULY 2022 4 STUDENT	$11,922.88	1	SPECIAL EDUCATION SERVICES

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8/9/2022	2300130	SPED Private Placement Tuition JULY 2022 ESY 4 STU	$10,953.60	1	SEAL SOUTH INC
8/9/2022	2300131	SPED Private Placement Tuition July 2022 1 student	$7,541.82	1	ELIM CHRISTIAN SERVICES
8/9/2022	2300133	SPED Private Placement Tuition ESY JULY 2022 1 STU	$8,847.80	1	SOARING EAGLE ACADEMY C/O REPUBLIC BANK
8/9/2022	2300138	SPED Private Placement Tuition JULY 2022 1 STUDENT	$16,550.86	1	Genesee Lake School
8/9/2022	2300452	Neenah Astrobrights 30% Recycled Bright Color Pape	$20.99	1	AMAZON.COM
8/9/2022	2300452	Neenah Astrobrights Bright Color Paper, 8 1/2in. x	$11.99	1	AMAZON.COM
8/9/2022	2300452	Scotch Magic Tape, 12 Rolls, Numerous Applications	$45.98	1	AMAZON.COM
8/9/2022	2300452	Neenah Astrobrights Premium Color Paper, 24 lb, 8.	$18.65	1	AMAZON.COM
8/9/2022	2300452	Neenah Cardstock, 8.5 x 11, 90 lb/163 gsm, White	$24.98	1	AMAZON.COM
8/9/2022	2300452	Better Office Products Blue Plastic 2 Pocket Folde	$71.25	1	AMAZON.COM
8/9/2022	2300452	Better Office Products Red Plastic 2 Pocket Folder	$25.73	1	AMAZON.COM
8/9/2022	2300452	Better Office Products Purple Plastic 2 Pocket Fol	$95.00	1	AMAZON.COM
8/9/2022	2300452	Astrobrights Mega Collection, Colored Cardstock, B	$15.49	1	AMAZON.COM
8/9/2022	2300452	Astrobrights Mega Collection, Colored Cardstock, B	$15.49	1	AMAZON.COM
8/9/2022	2300452	Astrobrights Mega Collection, Colored Paper, Brigh	$15.49	1	AMAZON.COM
8/9/2022	2300452	Astrobrights Mega Collection, Colored Cardstock, B	$15.49	1	AMAZON.COM
8/9/2022	2300452	Amazon Basics Clear Sheet Protector for 3 Ring Bin	$79.44	1	AMAZON.COM
8/9/2022	2300452	Astrobrights Mega Collection, Colored Cardstock, U	$16.49	1	AMAZON.COM
8/9/2022	2300452	Astrobrights Mega Collection, Colored Cardstock, U	$16.49	1	AMAZON.COM
8/9/2022	2300452	Astrobrights Mega Collection, Colored Cardstock, U	$16.49	1	AMAZON.COM
8/9/2022	2300452	100 Pcs Vertical ID Badge Holders PVC Clear Sealab	$19.99	1	AMAZON.COM
8/9/2022	2300463	PLTW Participation OHS 2022/2023	$5,400.00	1	PROJECT LEAD THE WAY INC
8/9/2022	2300468	ES High School Instructional Purch Services - - OE	$5,400.00	1	PROJECT LEAD THE WAY INC
8/9/2022	2300469	ES High School Instructional Purch Services - OEHS	$1,000.00	1	PROJECT LEAD THE WAY INC
8/9/2022	2300470	ES High School Instructional Purch Services - OHS	$1,000.00	1	PROJECT LEAD THE WAY INC
8/9/2022	2300163	Invoice #'s DED 5831831 211022W027	$9,616.32	1	ILLINOIS COUNTIES RISK MANAGEMENT TRUST
8/9/2022	2300163	Invoice # DED5831836 211216W019	$10,000.00	1	ILLINOIS COUNTIES RISK MANAGEMENT TRUST
8/9/2022	2300163	Invoice DED5831715 220126W009	$3,777.00	1	ILLINOIS COUNTIES RISK MANAGEMENT TRUST
8/9/2022	2300529	Invoice 217093 LIBERTY PUBLIC OFFICIAL BOND	$10,500.00	1	ASSURANCE, A MARSH & MCLENNAN
8/9/2022	2300530	Lease 10, 004-0004553-000, inv. 2810321	$279,637.93	1	SANTANDER LEASING LLC
8/9/2022	2300530	Lease 10, 004-0004553-000, inv. 2810321	$47,772.07	1	SANTANDER LEASING LLC
8/9/2022	2300530	Lease 11, 004-0005082-000, inv. 2180321	$50,634.13	1	SANTANDER LEASING LLC
8/9/2022	2300530	Lease 11, 004-0005082-000, inv. 2180321	$9,757.87	1	SANTANDER LEASING LLC
8/9/2022	2300530	Lease 11, 004-0005114-000, Inv. 2806696	$122,234.05	1	SANTANDER LEASING LLC
8/9/2022	2300530	Lease 11, 004-0005114-000, Inv. 2806696	$20,981.95	1	SANTANDER LEASING LLC
8/9/2022	2300530	Lease 12, 002-0025111-000, inv. 2805858	$583,335.51	1	SANTANDER LEASING LLC
8/9/2022	2300530	Lease 12, 002-0025111-000, inv. 2805858	$114,596.49	1	SANTANDER LEASING LLC
8/9/2022	2300530	Lease 12, 002-0025120-000, inv. 2805858	$40,150.67	1	SANTANDER LEASING LLC
8/9/2022	2300530	Lease 12, 002-0025120-000, inv. 2805858	$4,749.33	1	SANTANDER LEASING LLC

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8/9/2022	2300531	Lease 12, contract 002-0025276-000, inv. 2816477	$194,156.30	1	SANTANDER LEASING LLC
8/9/2022	2300531	Lease 12, contract 002-0025276-000, inv. 2816477	$8,163.70	1	SANTANDER LEASING LLC
8/9/2022	2300549	Invoice# 21089	$607.50	1	WHITT LAW LLC
8/9/2022	2300549	Invoice# 21089 DISBURSMENT	$95.61	1	WHITT LAW LLC
8/9/2022	2300549	Invoice # 21090 7/22	$1,282.50	1	WHITT LAW LLC
8/9/2022	0	FY22 Staff Mileage - ED Fund - Staff Mileage - ED	$77.81	1	Stults, Avery E
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$91.26	1	Bartle, Autumn J
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$91.26	1	Bartle, Autumn J
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$157.95	1	Bartle, Autumn J
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$81.32	1	Stults, Avery E
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$70.20	1	Childress, Melena Y
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$749.39	1	Prusinski, Joseph E Jr
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$39.20	1	Butler, Ariyana L
8/9/2022	0	FY22 Staff Mileage - ED Fund - Staff Mileage - ED	$91.26	1	Bartle, Autumn J
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$86.00	1	Holub, Drew A
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$34.52	1	Cross, Carter A
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$84.24	1	Holub, Drew A
8/9/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$151.52	1	Childress, Melena Y
8/10/2022	2300088	AESOP Renewal 7/1/22 - 6/30/23	$34,848.88	1	FRONTLINE TECHNOLOGIES GROUP LLC
8/10/2022	2300088	My Learning Plan Renewal 7/1/22 - 6/30/2022	$29,492.87	1	FRONTLINE TECHNOLOGIES GROUP LLC
8/10/2022	2300486	PC Jun 22 BH LRC	$26.00	1	BOULDER HILL ELEM. SCHOOL
8/10/2022	2300487	PC Jun 2022 HC LRC	$29.67	1	HUNT CLUB ELEMENTARY
8/10/2022	2300490	PC Jun 2022 LC LRC	$92.00	1	LAKEWOOD CREEK ELEMENTARY
8/10/2022	2300493	PC Jun 2022 OE LRC	$62.70	1	OSWEGO EAST HIGH SCHOOL
8/10/2022	2300123	SPED Private Placement Tuition 6 students 10 days	$27,844.80	1	GUIDING LIGHT ACADEMY
8/10/2022	2300123	SPED Private Placement Tuition 7/22 one student 10	$2,631.50	1	GUIDING LIGHT ACADEMY
8/10/2022	2300354	iVisions Benefits Emrollment	$10,000.00	1	TYLER TECHNOLOGIES INC
8/10/2022	2300602	PC Jul 22 HC Lst LRC bks	$21.00	1	HUNT CLUB ELEMENTARY
8/10/2022	2300607	PC Jul 2022 OE LRC	$20.30	1	OSWEGO EAST HIGH SCHOOL
8/10/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$5.85	1	TAMMIE M. HARMON
8/10/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$114.66	1	SEAN P. SMITH
8/10/2022	2300091	Unleaded fuel	$32,124.93	1	PETROLEUM TRADERS CORPORATION
8/10/2022	2300260	Transportaion State Reporting/Route Mileage 7/19 7	$185.50	1	DAWN M. SIMOSKY
8/10/2022	2300260	Transportaion State Reporting Route Mileage 7/25/2	$79.50	1	DAWN M. SIMOSKY
8/10/2022	2300260	Transportaion State Reporting	$79.50	1	DAWN M. SIMOSKY
8/10/2022	2300621	BR Natural Gas 50928080871 6/22	$341.42	1	NICOR GAS
8/10/2022	2300621	BH Natural Gas 14218010008 6/22	$304.10	1	NICOR GAS
8/10/2022	2300621	CH Natural Gas 07732928838 6/22	$298.27	1	NICOR GAS
8/10/2022	2300621	EVA Natural Gas 91139010002 6/22	$381.71	1	NICOR GAS

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8/10/2022	2300621	FC Natural Gas 37275010009 6/22	$363.01	1	NICOR GAS
8/10/2022	2300621	GP Natural Gas 22954037556 6/22	$431.24	1	NICOR GAS
8/10/2022	2300621	HM Natural Gas 28749253762 6/22	$407.95	1	NICOR GAS
8/10/2022	2300621	HC Natural Gas 03062597657 6/22	$472.09	1	NICOR GAS
8/10/2022	2300621	LC Natural Gas 33120115929 6/22	$360.60	1	NICOR GAS
8/10/2022	2300621	LB Natural Gas 37118010000 6/22	$550.47	1	NICOR GAS
8/10/2022	2300621	OP Natural Gas 95622010007 6/22	$258.12	1	NICOR GAS
8/10/2022	2300621	PT Natural Gas 96050919396 6/22	$313.63	1	NICOR GAS
8/10/2022	2300621	SB Natural Gas 6450204592 6/221	$389.57	1	NICOR GAS
8/10/2022	2300621	TW Natural Gas 27275010000 6/22	$325.88	1	NICOR GAS
8/10/2022	2300621	WC Natural Gas 00718403561 6/22	$370.05	1	NICOR GAS
8/10/2022	2300621	BE Natural Gas 95776010001 6/22	$537.21	1	NICOR GAS
8/10/2022	2300621	MU Natural Gas 07614395296 6/22	$557.07	1	NICOR GAS
8/10/2022	2300621	PL Natural Gas 82195583636 6/22	$565.81	1	NICOR GAS
8/10/2022	2300621	TH Natural Gas 95611110008 6/22	$587.08	1	NICOR GAS
8/10/2022	2300621	TR Natural Gas 41191055775 6/22	$708.30	1	NICOR GAS
8/10/2022	2300621	OEH Natural Gas 53855688494 6/22	$1,905.33	1	NICOR GAS
8/10/2022	2300621	OHS Natural Gas 69929010002 6/22	$1,057.65	1	NICOR GAS
8/10/2022	2300621	O3C Natural Gas 77150110003 6/22	$506.21	1	NICOR GAS
8/10/2022	2300621	DAC Natural Gas 01485900003 6/22	$190.16	1	NICOR GAS
8/10/2022	2300621	MNT #A Natural Gas 34941203472 6/22	$102.60	1	NICOR GAS
8/10/2022	2300447	COTG/Lease Rates (Jan-IN3307983	$12,224.58	1	COTG
8/10/2022	2300447	COTG/Contract Rates (Jan-IN3293193)	$1,519.41	1	COTG
8/10/2022	2300447	COTG/Equip (Jan-IN3238814)	$4,000.00	1	COTG
8/10/2022	2300447	COTG/Printer/Copier (March-IN3435660)	$20,132.03	1	COTG
8/10/2022	2300447	COTG/Printer Rentals (May- IN3575713)	$19,728.40	1	COTG
8/10/2022	2300620	DRF Natural Gas 54406548245	$56.92	1	NICOR GAS
8/10/2022	2300478	LC - Small courtyard - lansdscape fabric install &	$6,818.68	1	FIGGINS TREES & TURF
8/10/2022	2300472	TECH Mileage / Ty Jones June Mileage	$85.99	1	Jones, Ty H
8/10/2022	2300031	DRIVERS ED CAR LEASE OEH 8/22	$2,396.72	1	Enterprise FM Trust
8/10/2022	2300031	DRIVERS ED CAR LEASE OHS 8/22	$2,396.73	1	Enterprise FM Trust
8/10/2022	2300473	TECH Mileage / Colby Lee (Intern - June)	$91.84	1	Lee, Colby J
8/10/2022	2300473	TECH Mileage / Colby Lee (Intern - July)	$79.56	1	Lee, Colby J
8/10/2022	2300153	2022 Mileage - Building visit	$204.36	1	NICOLE M COSTA
8/10/2022	2300437	NAVIA Benefit FSA fees - 06.2022	$2,325.40	1	NAVIA BENEFITS SOLUTIONS
8/10/2022	2300438	TABEN COBRA Benefits - Admin Fees - 06.2022	$549.00	1	TABEN GROUP
8/11/2022	2300484	Title I OH Instructional Supplies-Ipads	$8,820.00	1	APPLE INC.
8/11/2022	2300676	MK2Y3LL/A Space Gray	$8,820.00	1	APPLE INC.
8/11/2022	2300627	EV Electricity 1E93939 5/25-6/24/22	$3,945.00	1	CONSTELLATION NEW ENERGY INC

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8/11/2022	2300627	BH Electricity 1E93935 5/20-6/21/22	$2,880.85	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	LB Electricity 1E93936 5/20-6/21/22	$4,746.91	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	OP Electricity 1E93938 5/19-6/20/22	$2,820.39	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	FC Electricity 1E93940 4/28-5/27/22	$4,000.63	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	TW Electricity 1E93862 5/18-6/17/22	$3,963.57	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	HM Electricity 1E93934 5/17-6/17/22	$4,209.36	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	LC Electricity 1F61929 4/28-5/27/22	$3,401.25	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	WC Electricity 1F02947 5/23-6/22/22	$3,983.86	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	CH Electricity 1E94012 5/20-6/21/22	$3,995.45	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	PPT Electricity 1FF3922 5/26-6/27/22	$3,719.86	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	SB Electricity 1B4K6JB 5/17-6/16/22	$5,315.26	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	TH Electricity 1E93937 5/20-6/21/22	$6,528.76	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	TR Electricity 1B4K6K9 5/24-6/23/22	$10,543.80	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	BE Electricity 1E93861 5/23-6/22/22	$4,824.33	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	PL Electricity 1F92011 5/20-6/21/22	$9,944.88	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	MU Electricity 1B4K6L3 5/25-6/24/22	$8,002.69	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	OHS Electricity 1E02291 5/25-6/24/22	$16,952.92	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	OEH Electricity 1F31513 5/20-6/21/22	$22,954.01	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	TRN Electricity 1ZK8736 5/20-6/21/22	$585.55	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	MNT Electricity 1FC3246, 1FC3247, 1ZK8729 5/20-6	$693.71	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300627	BR Electricity 1B4K69I 5/20-6/21/22	$3,745.76	1	CONSTELLATION NEW ENERGY INC
8/11/2022	2300622	BR Water Sewer 0109100000 5/1-6/30/22	$327.43	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	EVA Water sewer 0102015400 5/1-6/30/22	$742.57	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	FC Water sewer 0120019000 5/1-6/30/22	$1,968.53	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	HC Water sewer 0148104001 5/1-6/30/22	$1,896.73	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OP Water sewer 0112020900 5/1-6/30/22	$1,418.94	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	PT Water Sewer 0137003650 5/1-6/30/22	$1,090.90	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	SB Water Sewer 0143140820 5/1-6/30/22	$1,940.41	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	PL Water sewer 0142210500 5/1-6/30/22	$3,129.27	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	TH Water sewer 0107000200 5/1-6/30/22	$2,059.70	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	TH Water sewer 0107000300 5/1-6/30/22	$194.57	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	TR Water Sewer 0143210570 5/1-6/30/22	$1,944.06	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OEH Water sewer 0116205055 5/1-6/30/22	$299.58	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OEH Water sewer 0116205050 5/1-6/30/22	$1,148.86	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OEH/ IRRGTN Water sewer 0116205051 5/1-6/30/22	$3,132.62	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OEH CNCESS Water sewer 0116205053 5/1-6/30/22	$28.47	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OEH OUT BLDG Water sewer 0116205052 5/1-6/30/22	$71.86	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OHS Water Sewer 0104030500 5/1-6/30/22	$640.35	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OHS Water Sewer 0104030499 5/1-6/30/22	$415.83	1	VILLAGE OF OSWEGO - WATER

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8/11/2022	2300622	OHS ADDTN Water Sewer 0104030497 5/1-6/30/22	$211.45	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OHS CNCESS Water Sewer 0104030501 5/1-6/30/22	$2,486.47	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OHS ATHL Water Sewer 0104030503 5/1-6/30/22	$175.45	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OHS ATHL 2 Water Sewer 0104030504 5/1-6/30/22	$6.34	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OHS ATHL 3 Water Sewer 0104030506 5/1-6/30/22	$37.86	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OHS ATHL 5 Water Sewer 0104030505 5/1-6/30/22	$6.34	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	MNT A Water Sewer 0104021805 5/1-6/30/22	$69.67	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	MNT H Water Sewer 0104021809 5/1-6/30/22	$76.00	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	MNT H Water Sewer 0104021809 5/1-6/30/22	$6.34	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	MNT I Water Sewer 0104021810 5/1-6/30/22	$6.75	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	MNT-GROUNDS Water Sewer 0104031000 5/1-6/30/22	$86.25	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	MNT- GROUNDS Water Sewer 0104031100 5/1-6/30/22	$26.86	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	TRN B Water Sewer 0104021400 5/1-6/30/22	$31.54	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	TRN C Water Sewer 0104021500 5/1-6/30/22	$8.11	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	O3C Water sewer 0102008600 5/1-6/30/22	$10.96	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	TC Water sewer 0109000013 5/1-6/30/22	$29.84	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	DAC Water sewer 0102015300 5/1-6/30/22	$735.15	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	CH Water Sewer 0142215202 5/1-6/30/22	$860.11	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300622	OEH Water sewer 0116205054 5/1-6/30/22	$177.61	1	VILLAGE OF OSWEGO - WATER
8/11/2022	2300260	Transportaion State Reporting 8/1-6/22 TOTAL 9 HOU	$477.00	1	DAWN M. SIMOSKY
8/11/2022	2300632	Number Worlds	$629.52	1	MCGRAW-HILL SCHOOL EDUCATION HOLDING
8/11/2022	2300632	Number Worlds	$7,107.44	1	MCGRAW-HILL SCHOOL EDUCATION HOLDING
8/11/2022	2300632	Number Worlds	$738.75	1	MCGRAW-HILL SCHOOL EDUCATION HOLDING
8/11/2022	2300632	Number Worlds	$1,477.50	1	MCGRAW-HILL SCHOOL EDUCATION HOLDING
8/11/2022	2300632	Number Worlds	$1,729.50	1	MCGRAW-HILL SCHOOL EDUCATION HOLDING
8/15/2022	0	SS Homebound Tutoring Services	$315.00	1	
8/15/2022	0	FIN DAC Mileage	$2,885.41	1	
8/15/2022	0	Cell Phone Allowance	$0.00	1	
8/17/2022	0	JE Inv riveredge Hosp PO#2300141	$0.00	1	
8/17/2022	0	JE Inv riveredge Hosp PO#2300141	$210.00	1	
8/17/2022	0	JE Inv Linden Oaks PO#2300139	$0.00	1	
8/17/2022	0	JE Inv Linden Oaks PO#2300139	$490.00	1	
8/17/2022	2300814	Attorney Fees for family	$28,000.00	1	MATT COHEN AND ASSOCIATES
8/17/2022	2300815	PO 2207384 CHECK NEVER RECEIVED VOIDED AND REISSUE	$2,000.00	1	THE MATRIX CLUB, LLC
8/17/2022	2300583	Title I OH Non-Capitalized Equipment-Chromebook Ch	$1,040.54	1	CDW GOVERNMENT INC
8/17/2022	2300598	SPED Instructional Purch Services-J. CHILELLI SCHO	$1,017.00	1	MARIANJOY REHAB HOSPITAL
8/23/2022	2300829	Mooreco Abc Trim Magnetic Porcelain Steel Whiteboa	$5,903.52	1	SCHOOL SPECIALTY LLC
8/23/2022	2300829	Mooreco Abc Trim Magnetic Porcelain Steel Whiteboa	$2,194.22	1	SCHOOL SPECIALTY LLC
8/23/2022	2300829	Mooreco Abc Magnetic Markerboard 3 H x 4 W feet Po	$1,354.26	1	SCHOOL SPECIALTY LLC

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8/23/2022	2300829	Expo Low Odor Dry Erase Markers Chisel Tip Black p	$917.04	1	SCHOOL SPECIALTY LLC
8/23/2022	2300829	Shipping	$1,417.80	1	SCHOOL SPECIALTY LLC
8/23/2022	2300078	Wolfs Crossing Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Churchill Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Lakewood Creek Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Homestead Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Fox Chase Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Brokaw Early Learning Center	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Grande Park Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Hunt Club Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Plank Junior High	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Bednarcik Junior High	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Thompson Junior High	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Murphy Junior High	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Oswego High School	$2,250.00	1	HYGIENEERING INC
8/23/2022	2300078	Oswego East High School	$2,250.00	1	HYGIENEERING INC
8/23/2022	2300078	The Wheatlands Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Boulder Hill Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Southbury Elementary	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300078	Traughber Junior High	$1,750.00	1	HYGIENEERING INC
8/23/2022	2300865	LC - Alarm system inspection - duct, horn/strobe,	$3,045.22	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices BOULDER HILL	$2,046.12	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices BH BACKFLOW	$559.50	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	TW - Backflow inspection	$610.82	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	HM - Backflow inspection	$752.14	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	JUNE INVOICE MU INSPECTION	$801.54	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	JUNE INVOICE LB INSPECTION	$4,156.14	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	JUNE INV TH BACKFLOW INSPECTION	$893.46	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June Inv GP sprinkler system insp	$611.90	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June Inv O3C Fire Ext insp	$789.39	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June Inv SB Fire Ext Insp	$350.64	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June Inv Prairie Point Fire Alarm Insp	$1,120.76	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June Invoice EV Backflow Insp	$893.46	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June Inv WC Fire Alarm Insp	$2,664.30	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices HM Fire ext insp	$961.71	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices TW Fire Ext insp	$1,295.65	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices GP Fire Ext Insp	$792.73	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices PL Fire Alarm Insp	$4,423.18	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices LC Fire Ext insp	$571.46	1	CINTAS FIRE PROTECTION

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8/23/2022	2300865	June invoices WC Fire Ext Insp	$1,112.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices MU Fire/Sprnkler Inst	$880.08	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices HM Fire Sprinkler Inst	$611.90	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices MU Backflow Insp	$610.82	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices BH Fire Ext Insp	$1,313.20	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices PT Fire Ext Insp	$660.59	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices TW Fire Alarm Insp	$1,781.40	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices FC Fire Alarm Insp	$3,397.68	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	O3C - Quarterly monitoring - June, July, August 20	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices HC Fire Ext Insp	$190.54	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices TR SPRINKLER TEST	$880.08	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June INVOICES BOULDER HILL	$267.87	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	HC - Annual sprinkler system inspection	$611.90	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices OLD POST SPRINKLER TESTING	$880.08	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	HC - Alarm system inspection - duct, horn/strobe,	$1,586.38	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	BR - Backflow inspections	$610.82	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	WC - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	GP - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	TH - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	OHS - Quarterly monitoring - June, July, August 20	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June Inv BE annual fire ext insp	$1,639.98	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	SB - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June Inv OP Fire Alarm Insp	$1,238.40	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	EV - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	TR - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	MU- Quarterly monitoring - June, July, August 2022	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	HC - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	TR - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	BR - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	CH - Quarterly monitoring - June, July, August 202	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	PPT - Quarterly monitoring - June, July, August 20	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June Inv Tr Monitoring Cintasnet Quarterly	$165.00	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices TR BACK FLOW TESTING	$752.14	1	CINTAS FIRE PROTECTION
8/23/2022	2300865	June invoices SB FIRE ALARM INSPECTION	$2,094.26	1	CINTAS FIRE PROTECTION
8/26/2022	2300605	TECH Copier/Printer Rentals 7/26-8/25 Contract #0	$25,757.56	1	XEROX FINANCIAL SERVICES
8/26/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$193.64	1	LESLIE J. ANDERSON
8/26/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$602.50	1	Liskunas, Suzanne L
8/26/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$140.40	1	Murphy, Kyle J
8/26/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$26.91	1	Wimmer, Garet S

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8/26/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$143.33	1	Childress, Melena Y
8/26/2022	0	SPED Mileage - SPED Mileage	$69.03	1	Delaney, Rebecca E
8/26/2022	0	Staff Mileage - ED Fund - Staff Mileage - ED Fund	$70.79	1	Wimmer, Garet S
8/26/2022	2300619	BH Water 1000550500 6/15-7/15/22	$18.60	1	VILLAGE OF MONTGOMERY
8/26/2022	2300619	LC Water 1001073600 6/15-7/15/22	$104.70	1	VILLAGE OF MONTGOMERY
8/26/2022	2300619	LB Water 1000554000 6/15-7/15/22	$112.55	1	VILLAGE OF MONTGOMERY
8/26/2022	2300626	MU Water Sewer 900070-000 6/1/22	$4,008.30	1	VILLAGE OF PLAINFIELD
8/26/2022	2300626	GP Water Sewer 866900-000 6/1/22	$712.70	1	VILLAGE OF PLAINFIELD
8/26/2022	2301026	BE, HM, FC - Roof replacement project 20-158-1340	$4,200.00	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300716	Misc. Cooling Tower and structural work - TW, TH,	$3,558.50	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300716	Misc. Cooling Tower and structural work - TW, TH,	$2,112.01	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300716	Misc. Cooling Tower and structural work - TW, TH,	$700.00	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300715	OHS Roof Replacement & Assessment per proposal 21-	$1,777.75	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300715	OHS Roof Replacement & Assessment per proposal 21-	$1,042.50	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300715	OHS Roof Replacement & Assessment per proposal 21-	$1,042.50	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300715	OHS Roof Replacement & Assessment per proposal 21-	$1,057.95	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300714	Facility and Operations Maintenance Plan Update pe	$2,730.00	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300714	Facility and Operations Maintenance Plan Update pe	$3,458.00	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300713	OE OH Boiler Chiller prof svc per proposal 21-158-	$2,405.70	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300713	OE OH Boiler Chiller prof svc per proposal	$2,405.70	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300713	OE OH Boiler Chiller prof svc per proposal	$2,405.70	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300713	OE OH Boiler Chiller prof svc per proposal	$2,432.11	1	KLUBER ARCHITECTS AND ENGINEERS
8/26/2022	2300955	PPT Water Sewer #O04-0212 4/30-6/30/22	$850.37	1	FOX METRO W.R.D.
8/26/2022	2300955	HC Water sewer #O04-0794 4/30-6/30/22	$469.10	1	FOX METRO W.R.D.
8/26/2022	2300955	MNT Water Sewer #O04-812 4/30-6/30/22	$18.56	1	FOX METRO W.R.D.
8/26/2022	2300955	OEH Water sewer #O04-1253 4/30-6/30/22	$229.91	1	FOX METRO W.R.D.
8/26/2022	2300955	OEH Water sewer #O04-3019 4/30-6/30/22	$134.23	1	FOX METRO W.R.D.
8/26/2022	2300955	TH Water sewer #O04-0295 4/30-6/30/22	$1,610.78	1	FOX METRO W.R.D.
8/26/2022	2300955	OP Water sewer #O05-1299 4/30-6/30/22	$1,108.13	1	FOX METRO W.R.D.
8/26/2022	2300955	FC Water sewer #O05-1447 4/30-6/30/22	$848.95	1	FOX METRO W.R.D.
8/26/2022	2300955	OHS Water Sewer #O05-3004 4/30-6/30/22	$160.65	1	FOX METRO W.R.D.
8/26/2022	2300955	OEH Water sewer #O05-3008 4/30-6/30/22	$129.23	1	FOX METRO W.R.D.
8/26/2022	2300955	OHS Water Sewer #O05-5871 4/30-6/30/22	$321.30	1	FOX METRO W.R.D.
8/26/2022	2300955	EV Water sewer #O05-5872 4/30-6/30/22	$577.63	1	FOX METRO W.R.D.
8/26/2022	2300955	DAC Water sewer #O05-5873 4/30-6/30/22	$571.91	1	FOX METRO W.R.D.
8/26/2022	2300955	TH Water sewer #O05-5877 4/30-6/30/22	$147.80	1	FOX METRO W.R.D.
8/26/2022	2300955	MNT Water Sewer #O05-5928 4/30-6/30/22	$49.98	1	FOX METRO W.R.D.
8/26/2022	2300955	TRN Water Sewer #O05-5967 4/30-6/30/22	$19.99	1	FOX METRO W.R.D.
8/26/2022	2300955	TRN Water Sewer #O05-5969 4/30-6/30/22	$3.00	1	FOX METRO W.R.D.

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8/26/2022	2300955	MNT Water Sewer #O05-6023 4/30-6/30/22	$54.98	1	FOX METRO W.R.D.
8/26/2022	2300955	MNT Water Sewer #O05-6101 4/30-6/30/22	$3.00	1	FOX METRO W.R.D.
8/26/2022	2300955	BR Water Sewer #O05-9016 4/30-6/30/22	$252.04	1	FOX METRO W.R.D.
8/26/2022	2300955	TR Water Sewer #O05-9319 4/30-6/30/22	$1,425.07	1	FOX METRO W.R.D.
8/26/2022	2300955	PLWater sewer #O05-9471 4/30-6/30/22	$2,449.02	1	FOX METRO W.R.D.
8/26/2022	2300955	LC Water Sewer 5/15-7/15/22	$506.94	1	FOX METRO W.R.D.
8/26/2022	2300955	BH Water Sewer 5/15-7/15/22	$28.56	1	FOX METRO W.R.D.
8/26/2022	2300955	LB Water Sewer 5/15-7/15/22	$1,213.80	1	FOX METRO W.R.D.
8/26/2022	2300955	OEH Water sewer #O05-3010 4/30-6/30/22	$896.07	1	FOX METRO W.R.D.
8/26/2022	2300955	OEH Water sewer #O04-3010 4/30-6/30/22	$55.69	1	FOX METRO W.R.D.
8/26/2022	2300955	OHS Water Sewer #O04-3016 4/30-6/30/22	$496.94	1	FOX METRO W.R.D.