March 13, 2023

Sheri Reid
Data Acquisition Specialist
SmartProcure

VIA EMAIL – sreid@smartprocure.com

Re: FOIA 23-35

Subject: Requesting purchasing information from 11/30/2022 to current. Specific information requested is: 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 March 4, 2023 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 our response to your request.

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 -2023 – click on the link for 23-35 for information on previous requests.*

Please be advised that to comply with your FOIA request, the district incurred an expense that comprised of the cost of labor and resources used to search for records responsive to your request.

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

Andrea Wiaduch

Andrea Wiaduch
Finance Coordinator/
Freedom of Information Officer

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
11/30/2022	0	OH 11/2/22 Band	OH-11/2/22 Band	$2,000.00	ArbiterSports LLC	14863
11/30/2022	2303270	PL Officials - prepay Esser III	PL-11/2/22	$1,000.00	ArbiterSports LLC	14863
11/30/2022	2303270	BE Officials - prepay Esser III	BE-11/2/22	$1,650.00	ArbiterSports LLC	14863
11/30/2022	2303270	TR Officials - prepay Esser III	TR-11/2/22	$2,486.00	ArbiterSports LLC	14863
11/30/2022	2303270	PL Officials - prepay Esser III	PL-11/17/22	$1,000.00	ArbiterSports LLC	14863
12/1/2022	2300619	BH Water 1000550500 9/15-10/15/22	1000550500-11/1/22	$793.50	VILLAGE OF MONTGOMERY	166472
12/1/2022	2300619	LB Water 1000554000 9/15-10/15/22	1000554000-11/1/22	$3,858.66	VILLAGE OF MONTGOMERY	166472
12/1/2022	2300619	LC Water 1001073600 9/15-10/16/22	1001073600-11/1/22	$614.45	VILLAGE OF MONTGOMERY	166472
12/1/2022	2300626	GP Water Sewer 866900-000 9/22	866900-000 10/31/22	$3,772.90	VILLAGE OF PLAINFIELD	166473
12/1/2022	2300626	MU Water Sewer 900070-000 9/22	900070-000 10/31/22	$2,360.50	VILLAGE OF PLAINFIELD	166473
12/1/2022	2302936	OH TALK Supplies-Monn Hike tshirts	1658	$2,306.07	FRITSCH SCREEN PRINTING & DESIGN	166471
12/1/2022	2302990	Bus radio service, October	287285083456X1108202	$2,120.07	AT&T MOBILITY	166470
12/6/2022	0	Valees Externship Summer 2022	Valees Sumr-2022	$900.00	BENJAMIN E. NILES	166490
12/6/2022	2300044	Follett-OH Novels-see attached quote	541387F	$260.40	FOLLETT CONTENT SOLUTIONS, LLC	166518
12/6/2022	2300533	O3C Temp Heat - Monthly Boiler Rental 11/22	6072	$14,000.00	VORIS MECHANICAL INC.	166637
12/6/2022	2300580	SPED Speech Language Professional Services 11/7-11	11-11/11/22	$2,880.00	Speech Solutions Inc.	166617
12/6/2022	2300580	SPED Speech Language Professional Services 11/14-1	12-11/18/22	$3,600.00	Speech Solutions Inc.	166617
12/6/2022	2300620	Grounds Natural Gas 23439010002 9/27-10/27/22	23439010002-10/27/22	$1,121.84	NICOR GAS	166576
12/6/2022	2300620	TC Natural Gas 54406548245 10/7-11/8/22	54406548245-11/8/22	$133.05	NICOR GAS	166576
12/6/2022	2300620	OH Ken Pick Natural Gas 12821010001 9/19-102022	12811010001-10/31/22	$107.86	NICOR GAS	166576
12/6/2022	2300620	TRN #B Natural Gas 37188479754 10/19-11/17/22	37188479754-11/17/22	$178.88	NICOR GAS	166576
12/6/2022	2300620	TRN #C Natural Gas 39261446429 10/19-11/17/22	392261446429-11/17/2	$558.11	NICOR GAS	166576
12/6/2022	2300620	TRN #D Natural Gas 70418454222 10/19-11/17/22	70418454222-11/17/22	$115.78	NICOR GAS	166576
12/6/2022	2300620	TRN #A Natural Gas 34355049619 10/19-11/17/22	34355049619-11/17/22	$97.52	NICOR GAS	166576
12/6/2022	2300639	Can You Imagine Airzooka Toy (Black/Silver). Blows	1X6N-PLR7-6QVX	$27.30	AMAZON.COM	166481
12/6/2022	2300639	Sciencent Set of 6 Spring Balance Hanging Spring S	1X6N-PLR7-6QVX	$159.92	AMAZON.COM	166481
12/6/2022	2300639	Molecular Model Kit Biochemistry (240 Pieces) - Ch	1X6N-PLR7-6QVX	$497.75	AMAZON.COM	166481
12/6/2022	2300639	Algae Research and Supply: Algae Beads (Ready-to-g	1X6N-PLR7-6QVX	$144.95	AMAZON.COM	166481
12/6/2022	2300639	Blasland Hover Soccer Ball, Hover Ball Set of 2 wi	1X6N-PLR7-6QVX	$19.99	AMAZON.COM	166481
12/6/2022	2300639	Large Barn Owl Pellets (Pack of 15) Teaching Kit	1NNN-LW1J-DQYR	$171.80	AMAZON.COM	166481
12/6/2022	2300639	Can You Imagine Airzooka Toy (Black/Silver). Blows	1HRG-VL9P-36RM	$27.30	AMAZON.COM	166481
12/6/2022	2300639	Sciencent Set of 6 Spring Balance Hanging Spring S	1HRG-VL9P-36RM	$151.92	AMAZON.COM	166481
12/6/2022	2300639	Algae Research and Supply: Algae Beads (Ready-to-g	1HRG-VL9P-36RM	$144.95	AMAZON.COM	166481
12/6/2022	2300639	Blasland Hover Soccer Ball, Hover Ball Set of 2 wi	1HRG-VL9P-36RM	$19.99	AMAZON.COM	166481
12/6/2022	2300639	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assor	14PP-6PQJ-4DKL	$8.97	AMAZON.COM	166481
12/6/2022	2300700	Oswego East - Replacement front curtain and balanc	128-4115	$19,961.00	NORTH-WEST DRAPERY	166577
12/6/2022	2300715	OHS Roof Replacement & Assessment per proposal	8274	$401.25	KLUBER ARCHITECTS AND ENGINEERS	166549
12/6/2022	2301137	24 Bright Lanyards with ID Badge Holders Quick Rel	1PNY-N9CR-C1QG	$16.99	AMAZON.COM	166481
12/6/2022	2301137	X-Acto Pencil Sharpener, SchoolPro Electric Pencil	1PNY-N9CR-C1QG	$28.25	AMAZON.COM	166481
12/6/2022	2301137	WXBOOM 2000pcs (1000 Pairs) 0.79in Self Adhesive D	1PNY-N9CR-C1QG	$16.99	AMAZON.COM	166481
12/6/2022	2301148	Ticonderoga® Golf Pencils With Erasers, Presharpen	1PQH-DWVX-HFFL	$33.00	AMAZON.COM	166481
12/6/2022	2301205	CH LR Books & Materials	4970274/606292906	$323.00	SCHOLASTIC INC	166606
12/6/2022	2301206	Bound to stay bound/LRC books	186725	$136.39	BOUND TO STAY BOUND BOOKS	166492
12/6/2022	2301206	Bound to stay bound/LRC books	183054	$728.61	BOUND TO STAY BOUND BOOKS	166492
12/6/2022	2301233	LRC materials	7179857	$345.36	DEMCO INC	166506
12/6/2022	2301325	Title II - Recruitment Supplies & Mtls - pocket fo	184150	$895.00	PREMIER MAILING & PRINTING	166590
12/6/2022	2301328	1790837, Powermatic WB-37 Sander, 20HP 3Ph 230/460	678471	$21,999.99	Beaver Industrial Supply	166489

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2301356	McGraw Hill-Glencoe HS Math eTeacher Licenses 1 YR	124875823001	$647.40	MCGRAW-HILL SCHOOL EDUCATION HOLDING	166566
12/6/2022	2301397	OH Kinetic Wellness Purch Services	26565	$2,828.50	MIDWEST COMMERCIAL FITNESS	166569
12/6/2022	2301457	OHS Roof Replacement - Phase 2 per Proposal No.220	8254	$7,521.00	KLUBER ARCHITECTS AND ENGINEERS	166549
12/6/2022	2301574	Grip Clean | Heavy Duty Fingernail Scrub Brush - H	1NKY-XGXJ-63DX	$23.00	AMAZON.COM	166481
12/6/2022	2301606	ZipGrade Licenses	1688	$76.89	ZipGrade LLC	166646
12/6/2022	2301653	CTEI Grant (Line 12) - Champion Industries UH130B	30768893	$6,326.51	CENTRAL PRODUCTS LLC	166496
12/6/2022	2301692	Business Dept. Supplies: TOPS Docket Writing Pads,	17VX-4WMV-911R	$16.64	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Scotch Heavy Duty Packagi	17VX-4WMV-911R	$24.68	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Paper Mate Flair Felt Tip	17VX-4WMV-911R	$13.68	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: EXPO Low Odor Dry Erase M	17VX-4WMV-911R	$17.36	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Jovi Plastilina Reusable	17VX-4WMV-911R	$28.75	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Jovi Plastilina Reusable	17VX-4WMV-911R	$106.22	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Logitech Wireless Mouse M	17VX-4WMV-911R	$21.45	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: BIC Brite Liner Highlight	17VX-4WMV-911R	$8.45	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Avery Heavy Duty View 3 R	17VX-4WMV-911R	$30.31	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Crayola Washable Marker S	17VX-4WMV-911R	$42.98	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Crayola Construction Pape	17VX-4WMV-911R	$33.18	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Paper Mate Felt Tip Pens	17VX-4WMV-911R	$29.88	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Point Guard Flair Porous	17VX-4WMV-911R	$16.87	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Black Widow Skin Tone Col	17VX-4WMV-911R	$11.23	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Black Widow Skin Tone Col	17VX-4WMV-911R	$11.24	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Blue Summit Supplies Tita	17VX-4WMV-911R	$20.57	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: EXPO Whiteboard/Dry Erase	17VX-4WMV-911R	$12.97	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Crayola 240 Crayons, Bulk	17VX-4WMV-911R	$68.38	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: 4 Pieces Microfiber Shag	17VX-4WMV-911R	$12.99	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: Pacon Presentation Boards	17VX-4WMV-911R	$70.89	AMAZON.COM	166481
12/6/2022	2301692	Business Dept. Supplies: 5.5 Qt Clear Storage Latc	17VX-4WMV-911R	$21.99	AMAZON.COM	166481
12/6/2022	2301702	TH LRC Books & Materials	1940592-01	$293.57	PERMA-BOUND BOOKS	166585
12/6/2022	2301750	OH World Languages Supplies	07027658	$300.20	CPLI bookstore	166502
12/6/2022	2301872	Book for OE Library - The Eyes of the Dragon: A No	173D-PRDN-1NYL	$12.89	AMAZON.COM	166481
12/6/2022	2301872	Supplies for OE Library - Pacon ArtKraft Duo-Finis	173D-PRDN-1NYL	$83.80	AMAZON.COM	166481
12/6/2022	2301872	Supplies for OE Library - Pacon ArtKraft Duo-Finis	173D-PRDN-1NYL	$99.99	AMAZON.COM	166481
12/6/2022	2301872	Supplies for OE Library - UCreate Economy Poster B	173D-PRDN-1NYL	$47.10	AMAZON.COM	166481
12/6/2022	2301872	Books for OE Library Mario Puzo The Godfather Coll	173D-PRDN-1NYL	$42.50	AMAZON.COM	166481
12/6/2022	2301873	Supplies for OE LRC - Cramer 100101 Kik-Step Steel	1JL6-Y1FD-9PDQ	$147.66	AMAZON.COM	166481
12/6/2022	2301874	Sharpie Br&s Paint Marker, Oil Base, Permanent, Fi	1D6H-9WTV-3XVM	$10.32	AMAZON.COM	166481
12/6/2022	2301874	Logitech Multimedia 2.1 Speakers Z213 for PC and M	1D6H-9WTV-3XVM	$49.99	AMAZON.COM	166481
12/6/2022	2301874	Macally Silent Wired Mouse - Slim & Compact USB Mo	1D6H-9WTV-3XVM	$139.90	AMAZON.COM	166481
12/6/2022	2301874	Premium Classroom Headphone with Microphone (5 Pac	1D6H-9WTV-3XVM	$79.00	AMAZON.COM	166481
12/6/2022	2301937	TH LRC Books & Materials	1942340-00	$151.38	PERMA-BOUND BOOKS	166585
12/6/2022	2301944	Leubner Hearing	199847	$5,687.00	LAW OFFICE OF MARK C METZGER	166553
12/6/2022	2301946	Perkins Grant (RODGRIGUEZ Line 7): Regulator, Flow	0002109178	$113.30	WELDSTAR COMPANY	166642
12/6/2022	2301946	Perkins Grant (RODRIGUEZ Line 7): Ceriated Tungste	0002109178	$48.00	WELDSTAR COMPANY	166642
12/6/2022	2301946	Perkins Grant (RODRIGUEZ Line 7): Collet 1/16 (Ite	0002109178	$43.30	WELDSTAR COMPANY	166642
12/6/2022	2301946	Perkins Grant (RODRIGUEZ Line 7): Collet Body 1/16	0002109178	$64.60	WELDSTAR COMPANY	166642
12/6/2022	2301946	Perkins Grant (RODRIGUEZ Line 7): #5 Nozzle 5/16 A	0002109178	$34.90	WELDSTAR COMPANY	166642
12/6/2022	2301946	Perkins Grant (RODRIGUEZ Line 7): #6 Nozzle 3/8 Al	0002109178	$32.80	WELDSTAR COMPANY	166642

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2301946	Perkins Grant (RODRIGUEZ Line 7): B-B Twin Hose -	0002109178	$49.75	WELDSTAR COMPANY	166642
12/6/2022	2301946	Perkins Grant (RODRIGUEZ Line 7): 0323-0120 Weld N	0002109178	$171.62	WELDSTAR COMPANY	166642
12/6/2022	2301946	Perkins Grant (RODRIGUEZ Line 7): 0330-0012 Cuttin	0002109178	$117.80	WELDSTAR COMPANY	166642
12/6/2022	2301946	Perkins Grant (RODRIGUEZ Line 7): RG-45 W1060 3/32	0002109178	$117.60	WELDSTAR COMPANY	166642
12/6/2022	2301962	Perkins Grant (RODRIGUEZ Line 7): Master Fluid Sol	48995706	$211.82	MSC Industrial Direct, Co Inc	166574
12/6/2022	2301962	Perkins Grant (RODRIGUEZ Line 7): Mobil - Mobilcut	4161916	$487.18	MSC Industrial Direct, Co Inc	166574
12/6/2022	2301962	Perkins Grant (RODRIGUEZ Line 7): Made in USA - 5/	41691896	$53.01	MSC Industrial Direct, Co Inc	166574
12/6/2022	2301962	Perkins Grant (RODRIGUEZ Line 7): Hertel - 5/16-18	41691886	$80.64	MSC Industrial Direct, Co Inc	166574
12/6/2022	2301962	Perkins Grant (RODRIGUEZ Line 7): Hertel - Letter	41691886	$21.78	MSC Industrial Direct, Co Inc	166574
12/6/2022	2301962	Perkins Grant (RODRIGUEZ Line 7): Keo - #4 60 Degr	41691886	$38.34	MSC Industrial Direct, Co Inc	166574
12/6/2022	2301962	Perkins Grant (RODRIGUEZ Line 7): Loctite - 50mL B	41691886	$60.88	MSC Industrial Direct, Co Inc	166574
12/6/2022	2301962	Perkins Grant (RODRIGUEZ Line 7): MCR Safety - Bea	41691886	$30.75	MSC Industrial Direct, Co Inc	166574
12/6/2022	2301962	Perkins Grant (RODRIGUEZ Line 7): Shipping	41691886	$4.76	MSC Industrial Direct, Co Inc	166574
12/6/2022	2302081	BE LRC Books & Materials	1941368-00	$185.37	PERMA-BOUND BOOKS	166585
12/6/2022	2302136	Contracted Music/Art Therapy	35524	$320.00	Graceful Therapy LLC	166527
12/6/2022	2302136	Contracted Music/Art Therapy 11/2/22	35124	$320.00	Graceful Therapy LLC	166527
12/6/2022	2302166	fish tank maintenance August - October- $50.00/mo	BR-TANK 8-10/22	$150.00	Jon Bitner	166539
12/6/2022	2302248	Maintenance Supplies FY23 ORDER # 47116647-	717020267	$18.36	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 oRDER #47290355	716926357	$663.70	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER #47284080	716899562	$64.09	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER #4729206-SHOP	716880521	$144.00	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 oRDER #47279168	716880380	-($149.00)	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER #47344862 STOCK	717399984	$8.46	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER #47308977 TOOLS	717120711	$12.98	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER #47207221 SHOP	717114318	$31.44	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER#47305056 TRUCK 110	717106215	$37.98	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER#47302011 TH	717096549	$34.86	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER#47297160 OEHS	717078059	$175.14	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER#47116646 DARRI TAC	718464928	$77.04	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER#47421890 PRAIRIE P	718302599	$69.88	THE HOME DEPOT PRO	166625
12/6/2022	2302248	Maintenance Supplies FY23 ORDER#47296930 OHS	717076491	$12.90	THE HOME DEPOT PRO	166625
12/6/2022	2302266	Custodial / Maintenance Supplies	672916	$8,201.48	PIKE SYSTEMS INC	166587
12/6/2022	2302280	Equipment Repair / Maintenance OHS	440619Q	$150.00	UNIQUE PRODUCTS & SERVICE CORP	166632
12/6/2022	2302280	Custodial/ Maintenance Supplies ROLL TOWELS	439057-1	$3,776.00	UNIQUE PRODUCTS & SERVICE CORP	166632
12/6/2022	2302280	Equipment Repair / Maintenance GRANDE PARK	440420	$524.42	UNIQUE PRODUCTS & SERVICE CORP	166632
12/6/2022	2302280	Equipment Repair / Maintenance XRIDE OEH	440543	$173.32	UNIQUE PRODUCTS & SERVICE CORP	166632
12/6/2022	2302280	Equipment Repair / Maintenance XRIDE28#10 OHS	440618	$2,431.81	UNIQUE PRODUCTS & SERVICE CORP	166632
12/6/2022	2302280	Custodial/ Maintenance Supplies	440695	$16.37	UNIQUE PRODUCTS & SERVICE CORP	166632
12/6/2022	2302291	(November) Flowers-Fresh flwr wrapped & vases	720433/1 OSWEGO EAST	$700.00	SCHAEFER GREENHOUSES INC.	166605
12/6/2022	2302316	SPED Pathways reimbursement for curriculum outing	REIM-KCOED 10/12/22	$144.00	Maldonado Reyes, Julie S	166562
12/6/2022	2302334	Virtual Business-Sports & Entertainment Site Licen	25587	$1,795.00	Knowledge Matters	166550
12/6/2022	2302409	LC LRC Books & Materials	4347377	$717.02	BARNES & NOBLE INC	166488
12/6/2022	2302409	LC LRC Books & Materials	4355510	$34.98	BARNES & NOBLE INC	166488
12/6/2022	2302412	Pallet of Amazon Basics Multipurpose Copy Printer	147D-V6PP-6DDD	$1,300.00	AMAZON.COM	166481
12/6/2022	2302434	Esser III MU Athletics & Activities Supplies, Chut	INV225941	$353.35	M-F Athletic Co., Inc	166561
12/6/2022	2302439	HVAC Filters - Preventative Maintenance Supplies B	2715804-2	$985.55	TRI DIM FILTER CORP	166629
12/6/2022	2302439	HVAC Filters - Preventative Maintenance Supplies B	2175804-3	$2,685.60	TRI DIM FILTER CORP	166629

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2302502	Interior Design Course Fees: Surebonder Cordless H	1H69-4V9W-QTFX	$16.84	AMAZON.COM	166481
12/6/2022	2302502	Interior Design Course Fees: 20 Pack Clear Plastic	1H69-4V9W-QTFX	$9.99	AMAZON.COM	166481
12/6/2022	2302502	Interior Design Course Fees: WEISBRANDT Ultra Colo	1H69-4V9W-QTFX	$9.84	AMAZON.COM	166481
12/6/2022	2302502	Interior Design Course Fees: WEISBRANDT Ultra Colo	1H69-4V9W-QTFX	$9.84	AMAZON.COM	166481
12/6/2022	2302502	Interior Design Course Fees: WEISBRANDT Ultra Colo	1H69-4V9W-QTFX	$9.84	AMAZON.COM	166481
12/6/2022	2302502	Interior Design Course Fees: 14 Pieces Large Stenc	1H69-4V9W-QTFX	$8.99	AMAZON.COM	166481
12/6/2022	2302502	Interior Design Course Fees: 100 Sheets Pastel Blu	1H69-4V9W-QTFX	$47.98	AMAZON.COM	166481
12/6/2022	2302502	Interior Design Course Fees: CraftyBook White Card	1H69-4V9W-QTFX	$47.97	AMAZON.COM	166481
12/6/2022	2302504	Multiple Nurse Supplies	0920894-IN	$226.52	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302504	Multiple Nurse Supplies	0923191	-($2.27)	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302522	Upstream: The Quest to Solve Problems Before They	1NRQ-YK4H-WJ9H	$241.02	AMAZON.COM	166481
12/6/2022	2302587	Graphics Supply: Amazon Basics LCD Computer Monito	1THL-6FLL-1LDJ	$24.99	AMAZON.COM	166481
12/6/2022	2302587	CTE Supplies: BIC Round Stic Grip Xtra Comfort Bal	1FW1-MFK9-J74V	$8.24	AMAZON.COM	166481
12/6/2022	2302587	CTE Supplies: DinoFire Wireless Presenter, Hyperli	1FW1-MFK9-J74V	$13.99	AMAZON.COM	166481
12/6/2022	2302587	CTE Supply: Logitech MK270 Wireless Keyboard And M	1FW1-MFK9-J74V	$20.88	AMAZON.COM	166481
12/6/2022	2302587	CTE Supplies: (24 Pack) Sticky Notes 3x3 in Post B	1FW1-MFK9-J74V	$15.95	AMAZON.COM	166481
12/6/2022	2302637	Amazon Basics Facial Tissue (18 Flat Boxes), 160 T	1R4R-CWP9-N1HC	$56.38	AMAZON.COM	166481
12/6/2022	2302654	Circle Level 1 and 2	85361	$6,995.00	James Stanfield Co., Inc.	166532
12/6/2022	2302654	Discount	85361	-($1,399.00)	James Stanfield Co., Inc.	166532
12/6/2022	2302655	SPED Pathways Instructional Supplies Kendall Coun	REIMKCOEC 10/20/22	$120.00	Maldonado Reyes, Julie S	166562
12/6/2022	2302687	OEH LRC Books & Materials	630822	$54.99	JUNIOR LIBRARY GUILD	166541
12/6/2022	2302692	TI-84 Plus Graphing Calculator	28841259/QL8422014	$91.52	QUILL CORPORATION	166591
12/6/2022	2302692	4x6 Notecards	28841259/QL8422014	$2.49	QUILL CORPORATION	166591
12/6/2022	2302692	Colored Expo Markers	28841259/QL8422014	$18.30	QUILL CORPORATION	166591
12/6/2022	2302692	Black Expo Markers	28841259/QL8422014	$75.80	QUILL CORPORATION	166591
12/6/2022	2302692	TI-84 Plus Graphing Calculator	28841545/QLB85222014	$1,485.68	QUILL CORPORATION	166591
12/6/2022	2302692	2 Pocket Folders	28841545/QLB85222014	$12.96	QUILL CORPORATION	166591
12/6/2022	2302692	4x6 Notecards	28841545/QLB85222014	$1.90	QUILL CORPORATION	166591
12/6/2022	2302693	Copy Paper	29014120	$1,403.86	QUILL CORPORATION	166591
12/6/2022	2302693	Copy Paper	29014120-	$74.80	QUILL CORPORATION	166591
12/6/2022	2302703	Cambridge Limited Meeting Planner (06132) Pack Of	11YP-NT6L-1YXP	$52.73	AMAZON.COM	166481
12/6/2022	2302703	Pentel WOW! Ballpoint Pen, (1.0mm) Med. line, Viol	11YP-NT6L-1YXP	$22.22	AMAZON.COM	166481
12/6/2022	2302703	Crayola Broad Line Markers Bulk, 12 Marker Packs w	11YP-NT6L-1YXP	$40.99	AMAZON.COM	166481
12/6/2022	2302704	Math Intervention Supplies	1NRM-LDGW-DY6H	$16.49	AMAZON.COM	166481
12/6/2022	2302704	Health Office Supplies	1NRM-LDGW-DY6H	$19.99	AMAZON.COM	166481
12/6/2022	2302710	OH Band Suppliesk-ILMEA Audition	48339	$870.00	ILLINOIS MUSIC EDUCATION ASSOCIATION-	166531
12/6/2022	2302711	Tissues	0921519-IN	$8.75	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Gauze	0921519-IN	$15.87	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Tooth Box	0921519-IN	$8.75	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Tooth Stickers	0921519-IN	$5.99	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Tooth Box	0921519-IN	$9.95	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Wound Care	0921519-IN	$9.95	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Bandages	0921519-IN	$2.04	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Bandages	0921519-IN	$36.95	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Cold Pack	0921519-IN	$24.50	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Cold Pack	0921519-IN	$29.75	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302711	Shipping Charge/DISCOUNT	0921519-IN	-($15.25)	SCHOOL NURSE SUPPLY INC.	166608

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2302732	INV 308-2244 M.OBRIEN TUTOR 10/3-12/22	308-2244	$245.00	NAPERVILLE PSYCHIATRIC VENTURES-	166575
12/6/2022	2302776	Neenah Astrobrights Color Paper, 8.5" x 11", 24 lb	1NFT-H3QH-TTHX	$12.99	AMAZON.COM	166481
12/6/2022	2302776	Astrobrights Mega Collection, Colored Paper, Brigh	1NFT-H3QH-TTHX	$15.49	AMAZON.COM	166481
12/6/2022	2302776	Astrobrights Mega Collection, Colored Paper, Ultra	1NFT-H3QH-TTHX	$16.49	AMAZON.COM	166481
12/6/2022	2302777	Jason Hong - Re-imbursement for hotel for Katelin	REIM-HOTEL GOLF STAT	$146.52	Jason Hong	166534
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): Dial test indica	s115063	$14.50	SHARS TOOL COMPANY	166611
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): .030 Dial test	s115063	$36.95	SHARS TOOL COMPANY	166611
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): 6 Rigid steel r	s115063	$44.25	SHARS TOOL COMPANY	166611
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): 18 Rigid steel	s115063	$99.50	SHARS TOOL COMPANY	166611
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): 24 Rigid steel	s115063	$115.00	SHARS TOOL COMPANY	166611
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): 0-1 Solid metal	s115063	$99.57	SHARS TOOL COMPANY	166611
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): 6 Shock proof d	s115063	$63.00	SHARS TOOL COMPANY	166611
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): 1-1/2 90 Degree	s115063	$121.00	SHARS TOOL COMPANY	166611
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): APKT 33 1604 PM	s115063	$55.50	SHARS TOOL COMPANY	166611
12/6/2022	2302780	Perkins Grant (RODRIGUEZ Line 7): Shipping less 10	s115063	-($32.19)	SHARS TOOL COMPANY	166611
12/6/2022	2302783	Pacon Tru-Ray Heavyweight Construction Paper, Blac	1HHQ-N6GQ-4XFH	$15.40	AMAZON.COM	166481
12/6/2022	2302783	Sharpie Permanent Markers, Fine Point, Black, 36 C	1HHQ-N6GQ-4XFH	$21.79	AMAZON.COM	166481
12/6/2022	2302783	RUBFAC 120 Balloons Assorted Color 12 Inches Rainb	1HHQ-N6GQ-4XFH	$17.62	AMAZON.COM	166481
12/6/2022	2302784	Amazon Basics Privacy Screen Filter - 22 Inch 16:9	16TH-JHD6-CMPF	$78.78	AMAZON.COM	166481
12/6/2022	2302799	SanDisk 1TB Ultra microSDXC UHS-I Memory Card with	1TXV-YHCR-4NPQ	$124.99	AMAZON.COM	166481
12/6/2022	2302799	SanDisk 1TB Ultra microSDXC UHS-I Memory Card with	11H6-WH9Q-V47M	-($124.99)	AMAZON.COM	166481
12/6/2022	2302800	MIONI 10 Digit Push Button Combination Padlock, 5	1K6X-DHX3-1CVF	$82.90	AMAZON.COM	166481
12/6/2022	2302801	BIC Round Stic Xtra Life Ballpoint Pens, Medium Po	1VV7-LFLF-33VL	$5.32	AMAZON.COM	166481
12/6/2022	2302801	BIC Round Stic Xtra Life Black Ballpoint Pens, Med	1VV7-LFLF-33VL	$6.39	AMAZON.COM	166481
12/6/2022	2302801	Kleenex Professional Facial Tissue for Business (2	1VV7-LFLF-33VL	$73.82	AMAZON.COM	166481
12/6/2022	2302801	Scotch-Brite Non-Scratch Dishwand Kit, Includes 1	1VV7-LFLF-33VL	$11.49	AMAZON.COM	166481
12/6/2022	2302801	14 Pack Premium Orange Plastic Tablecloth - 54 x 1	1VV7-LFLF-33VL	$19.95	AMAZON.COM	166481
12/6/2022	2302803	Ear Muffs for Noise Reduction: Dr.meter 27NRR Nois	1M7M-TFJL-4DQ7	$44.67	AMAZON.COM	166481
12/6/2022	2302804	HC Instructional Supplies - Copy Paper	28900687	$1,229.40	QUILL CORPORATION	166591
12/6/2022	2302808	SPED Legal Services- INV 30667	30667	$125.00	ENGLER CALLAWAY BAASTEN & SRAGA LLC	166514
12/6/2022	2302811	MNT - Hunter Douglas Mini Blinds96x84	3455418	$261.00	OGDEN BLINDS	166580
12/6/2022	2302812	ladse conference	REIM-LADSE CNF	$125.00	Patnoudes, Sarah M	166583
12/6/2022	2302813	SPED Instructional Purch Services- TA's 10/24-28/2	47027	$2,887.50	EDU HEALTHCARE LLC	166511
12/6/2022	2302813	SS Health Services Purchased Services-RN's 10/24-2	47027	$3,111.06	EDU HEALTHCARE LLC	166511
12/6/2022	2302814	SPED Instructional Purch Services-inv 2022-11-07-4	2022-11-07-42	$4,970.00	AHS GLOBAL INC	166477
12/6/2022	2302815	SPED Instructional Purch Services- inv 576000171 W	576000171	$983.88	People 2.0	166584
12/6/2022	2302816	SPED Instructional Purch Services- inv 576000172 W	576000172	$974.88	People 2.0	166584
12/6/2022	2302817	inv 1184 VIRTUAL INTERPRETING SERVICES 10/24-28/22	1184	$270.00	K12 SIGN LANGUAGE SOLUTIONS LLC	166543
12/6/2022	2302820	Inv. 672 EVA Labor Bill back	400257900-000672	$2,041.43	ARAMARK SERVICES	166484
12/6/2022	2302820	Inv. 673 LC and LB cooler loss	400257900-000673	$754.53	ARAMARK SERVICES	166484
12/6/2022	2302820	Inv. 674 OHS, OEHS, EVA Lunch Bags for Testing 10	400257900-000674	$1,842.91	ARAMARK SERVICES	166484
12/6/2022	2302820	Inv. 675 Cracker and Milk for Nurse TH PL LB	400257900-000675	$161.74	ARAMARK SERVICES	166484
12/6/2022	2302820	Inv. 676 EC Snacks and Milk	400257900-000676	$1,720.84	ARAMARK SERVICES	166484
12/6/2022	2302820	Inv. 677 October Meal Sales	400257900-000677	$331,094.69	ARAMARK SERVICES	166484
12/6/2022	2302822	Harris Golf Cars Sales & Service - Repairs and Mai	02-327787	$1,432.39	HARRIS GOLF CARS	166530
12/6/2022	2302823	UHSTORAGE Shoe Rack - for dance room to hold tap s	1PYN-THPJ-4NVG	$32.99	AMAZON.COM	166481
12/6/2022	2302824	Teacher Created Resources Play Money: Assorted Coi	1PYN-THPJ-4T1X	$6.99	AMAZON.COM	166481

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2302824	Fellowes Saturn 3i 125 Thermal Laminator Machine w	1PYN-THPJ-4T1X	$109.99	AMAZON.COM	166481
12/6/2022	2302824	Laminator Machine, SINOPUREN 13-inch Thermal Lamin	1PYN-THPJ-4T1X	$46.99	AMAZON.COM	166481
12/6/2022	2302831	Scott Nemanich - Construction Grant	229280	$433.50	KLEIN, THORPE AND JENKINS LTD	166548
12/6/2022	2302832	Traffic Control PPT 11.1.22 AM, 11.2.22 AM, 11.3.2	PPT-TRF 11/1-4/22	$225.00	Raymond P. Mikolasek	166593
12/6/2022	2302833	Boys Soccer Post Season Awards-Budget Portion. Rem	36018	$42.85	MIDWEST AWARDS	166568
12/6/2022	2302834	Traffic Control PPT 10.17.22 AM/PM, 10.18.22 AM/PM	PPT-TRF 10/17-27/22	$360.00	Mitchell G. Carlyle	166572
12/6/2022	2302835	Traffic Control PPT 10.31.22 AM/PM, 11.1.22 PM, 11	PPT TRF-10/31-11/4/2	$225.00	Mitchell G. Carlyle	166572
12/6/2022	2302841	Snow Paper 25 lb Box Small Cut	595068	$330.00	Rose Brand Wipers Inc	166600
12/6/2022	2302841	Snow Plastic 25 lb Box	595068	$320.00	Rose Brand Wipers Inc	166600
12/6/2022	2302841	Confetti Iridescent 10lb Box	595068	$66.00	Rose Brand Wipers Inc	166600
12/6/2022	2302841	Curbside Freight	595068	$160.46	Rose Brand Wipers Inc	166600
12/6/2022	2302842	TH Band Materials	3017	$76.00	JEFF FORD WOODWIND REPAIR	166535
12/6/2022	2302847	Verilux SmartLight Full Spectrum LED Modern Floor	1GYC-MPX1-37LD	$279.96	AMAZON.COM	166481
12/6/2022	2302848	Gifted Guild's Guide to Depth and Complexity: Find	1WDK-HXGN-7LMV	$199.50	AMAZON.COM	166481
12/6/2022	2302849	TH Nurse Supplies	0920747-IN	$189.07	SCHOOL NURSE SUPPLY INC.	166608
12/6/2022	2302850	TH Band Materials	364723824	$264.99	JW PEPPER & SON INC	166542
12/6/2022	2302852	Rhythm Bee.com Renewal subscription - Band bundle	1757R7 (V#12054	$225.00	RHYTHM BEE INC	166595
12/6/2022	2302852	Fall/Winter Discount	1757R7 (V#12054	-($50.00)	RHYTHM BEE INC	166595
12/6/2022	2302855	inv 4011361902	4011361902	$43.47	STERICYCLE INC	166621
12/6/2022	2302856	5 ORBSND ETSEC125/3	TRAN@1468-5	$878.00	THE SHERWIN WILLIAMS CO	166626
12/6/2022	2302857	INV 2803 Josaiah Acosta	2803	$352.00	AMITA HEALTH	166483
12/6/2022	2302857	inv 2802 Payton Barry	2802	$128.00	AMITA HEALTH	166483
12/6/2022	2302857	inv 2797 Jake Dillenkoffer	2797	$320.00	AMITA HEALTH	166483
12/6/2022	2302857	inv 2799 Jorge Nicolas	2799	$192.00	AMITA HEALTH	166483
12/6/2022	2302857	inv 2801 Liam Reese	2801	$544.00	AMITA HEALTH	166483
12/6/2022	2302857	inv 2804 Anna Shanks	2804	$320.00	AMITA HEALTH	166483
12/6/2022	2302858	inv 2800 Brianna Cadena	2800	$128.00	AMITA HEALTH	166483
12/6/2022	2302858	inv 2796 Sean Carbone	2796	$320.00	AMITA HEALTH	166483
12/6/2022	2302858	inv 2794 Caiden Hendrix	2794	$352.00	AMITA HEALTH	166483
12/6/2022	2302858	inv 2798 Aamina Smith Cottrell	2798	$128.00	AMITA HEALTH	166483
12/6/2022	2302858	inv 2793 Aaliyah Young	2793	$256.00	AMITA HEALTH	166483
12/6/2022	2302858	inv 2805 Caden WHited	2805	$64.00	AMITA HEALTH	166483
12/6/2022	2302858	inv 2795 Katelyn Whited	2795	$480.00	AMITA HEALTH	166483
12/6/2022	2302860	Apple USB-C Charge Cable (2m)	1L9V-WVML-46NC	$19.00	AMAZON.COM	166481
12/6/2022	2302860	Belkin USB C Hub, 11-in-1 MultiPort Adapter Dock w	1L9V-WVML-46NC	$112.54	AMAZON.COM	166481
12/6/2022	2302861	July 2022 Maintenance	226410	$780.00	RIXON CUSTOM EQUIPMENT CO.	166597
12/6/2022	2302861	August 2022 Maintenance	226415	$780.00	RIXON CUSTOM EQUIPMENT CO.	166597
12/6/2022	2302861	September 2022 Maintenance	226421	$780.00	RIXON CUSTOM EQUIPMENT CO.	166597
12/6/2022	2302861	October 2022 Maintenance	226432	$780.00	RIXON CUSTOM EQUIPMENT CO.	166597
12/6/2022	2302861	November 2022 Maintenance	226437	$780.00	RIXON CUSTOM EQUIPMENT CO.	166597
12/6/2022	2302888	TECH - Systems Repair & Maintenance	10631661545	$18,810.00	DELL MARKETING LP	166505
12/6/2022	2302889	Laser Checks ACCOUNTS PAYABLE	41018	$1,703.06	DEPENDABLE BUSINESS PRODUCTS	166507
12/6/2022	2302891	Scholastic Classroom magazine Que Ta5.78l	M73443517	$90.75	SCHOLASTIC INC.	166607
12/6/2022	2302891	Price adjustment	M73443517	-($27.17)	SCHOLASTIC INC.	166607
12/6/2022	2302909	RN's 1:1 10/11-28/22	3554018	$3,784.00	Aveanna Healthcare	166487
12/6/2022	2302910	EMILY CLENNDENING AS01609316-IN W/E 11/4/22	AS01609316-IN	$2,812.50	FoxHire LLC	166519
12/6/2022	2302910	AS01609328-IN ESMERALDA C.V. W/E 11/4/22	AS01609328-IN	$2,888.00	FoxHire LLC	166519

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2302910	AS01609356-IN ALSSYA ROMAN W/E 11/4/22	AS01609356-IN	$2,861.58	FoxHire LLC	166519
12/6/2022	2302910	AS01609372-IN JORDAN KING W/E 11/4/22	AS01690372-IN	$2,812.50	FoxHire LLC	166519
12/6/2022	2302910	AS01609400-IN JANET BRANCATO W/E 11/4/22	AS01609400-IN	$2,962.50	FoxHire LLC	166519
12/6/2022	2302910	AS01609426-IN KRISTA GARCIA W/E 11/4/22	AS01609426-IN	$1,743.75	FoxHire LLC	166519
12/6/2022	2302912	Vianet Cielo- inv M0129970	M0129970	$2,644.60	The Stepping Stones Group	166627
12/6/2022	2302912	TA's	M0129970	$7,478.78	The Stepping Stones Group	166627
12/6/2022	2302913	Anne Pisha & Debra V. Inv 47182	47182	$3,491.25	EDU HEALTHCARE LLC	166511
12/6/2022	2302913	TA's	47182	$4,366.60	EDU HEALTHCARE LLC	166511
12/6/2022	2302914	SPED Social Work Professional Services-inv 3950055	3950005572	$1,962.40	BIRCH AGENCY	166491
12/6/2022	2302916	inv 576000174 PARA PRO W/E 10/30/22	576000174	$855.00	People 2.0	166584
12/6/2022	2302916	inv 576000164 PARA PRO@OEH W/E 10/23/22	576000164	$855.00	People 2.0	166584
12/6/2022	2302917	inv 576000137 PARA PRO@LC W/E 10/9/22	576000137	$1,298.84	People 2.0	166584
12/6/2022	2302917	inv 576000129 PARAPRO@LC W/E 10/2/22	576000129	$1,349.38	People 2.0	166584
12/6/2022	2302918	inv 576000130 PARAPRO@OEH W/E 10/2/22	576000130	$1,425.00	People 2.0	166584
12/6/2022	2302918	inv 576000123 PARAPRO@OEH 2/3 9/25/22	576000123	$1,425.00	People 2.0	166584
12/6/2022	2302918	inv 576000138 PARAPRO@OEH W/E 10/9/22	576000138	$1,425.00	People 2.0	166584
12/6/2022	2302918	inv 576000175 PARAPRO@OEH W/E 10/30/22	576000175	$1,425.00	People 2.0	166584
12/6/2022	2302918	inv 576000165 PARAPRO@OEH W/E 10/23/22	576000165	$1,425.00	People 2.0	166584
12/6/2022	2302919	inv 576000100 SPED TEACHER@OHS W/E 8/21/22	576000100	$570.00	People 2.0	166584
12/6/2022	2302919	inv 576000101 SPED TEACHER@OHS W/E 8/28/22	576000101	$1,387.00	People 2.0	166584
12/6/2022	2302919	inv 576000105 SPED TA@OHS W/E 9/4/22	576000105	$1,387.00	People 2.0	166584
12/6/2022	2302919	inv 576000116 SPED TA@OHS W/E 9/18/22	576000116	$1,425.00	People 2.0	166584
12/6/2022	2302919	inv 576000111 SPED TA@OHS W/E 9/11/22	576000111	$1,140.00	People 2.0	166584
12/6/2022	2302919	inv 576000131 SPED TA@OHS W/E 10/2/22	576000131	$1,425.00	People 2.0	166584
12/6/2022	2302919	inv 576000124 SPED TA@OHS W/E 9/25/22	576000124	$1,425.00	People 2.0	166584
12/6/2022	2302919	inv 576000139 SPED TA@OHS W/E 10/9/22	576000139	$1,425.00	People 2.0	166584
12/6/2022	2302919	inv 576000166 SPED TA@OHS W/E 10/23/22	576000166	$1,425.00	People 2.0	166584
12/6/2022	2302919	inv 576000176 SPED TA@OHS W/E 10/30/22	576000176	$1,425.00	People 2.0	166584
12/6/2022	2302920	inv 576000125	576000125	$1,425.00	People 2.0	166584
12/6/2022	2302920	inv 576000117	576000117	$1,425.00	People 2.0	166584
12/6/2022	2302920	inv 576000112	576000112	$576.46	People 2.0	166584
12/6/2022	2302920	inv 576000132	576000132	$1,425.00	People 2.0	166584
12/6/2022	2302920	inv 576000140	576000140	$1,007.00	People 2.0	166584
12/6/2022	2302920	inv 576000167	576000167	$1,425.00	People 2.0	166584
12/6/2022	2302920	inv 576000177	576000177	$1,425.00	People 2.0	166584
12/6/2022	2302921	inv 576000190 Rachel Gilmore	576000190	$285.00	People 2.0	166584
12/6/2022	2302921	inv 576000191 Megan Kochanski	576000191	$1,260.00	People 2.0	166584
12/6/2022	2302922	SPED - Professional Services CNA 10/15/22	12922	$2,722.50	360 Degree Customer Inc	166475
12/6/2022	2302923	SPED Administrative Supplies & Materials	REIM-AMAZON SPL	$29.28	Galan, Antonia C	166523
12/6/2022	2302925	SS Health Services Purchased Services- inv 18813 1	INV-18813	$1,969.89	Assured Healthcare Staffing, LLC	166486
12/6/2022	2302926	Re-Imburse to Jim Milner for hotel rooms used for	REIM-BXC SECTIONAL	$554.40	JAMES W. MILNER	166533
12/6/2022	2302928	Medical Topics Course Fees - 4777 Ciel Blue Tops:	1444	$237.50	DISCOUNT UNIFORM CO	166508
12/6/2022	2302928	Medical Topics Course Fees - 4100 Ciel Blue Pants	1444	$108.00	DISCOUNT UNIFORM CO	166508
12/6/2022	2302928	Medical Topics Course Fees - 108 Stethoscopes	1444	$225.00	DISCOUNT UNIFORM CO	166508
12/6/2022	2302929	Kwik Space Container Rental 10/31/22 - 11/27/22	178183	$125.00	GREAT LAKES KWIK SPACE	166528
12/6/2022	2302931	Original HP 85A Black Toner Cartridges (2-pack) |	1XT7-PG31-7YPT	$138.99	AMAZON.COM	166481
12/6/2022	2302932	JWPepper Sheet Music Order	364692743	$34.50	JW PEPPER & SON INC	166542

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2302932	JWPepper Sheet Music Order	364687620	$117.99	JW PEPPER & SON INC	166542
12/6/2022	2302932	JWPepper Sheet Music Order	264685372	$28.99	JW PEPPER & SON INC	166542
12/6/2022	2302932	JWPepper Sheet Music Order	364686909	$33.00	JW PEPPER & SON INC	166542
12/6/2022	2302932	JWPepper Sheet Music Order	364715427	$40.99	JW PEPPER & SON INC	166542
12/6/2022	2302934	Piano Tuning for Choir Pianos (October 2022)	6362000114	$720.00	Mosher Piano	166573
12/6/2022	2302935	Illinois Education and Technology Conference - Reg	REIM-CNF EXP	$250.00	EMILY M. POPP	166513
12/6/2022	2302935	Wyndham Hotels & Resorts - 11/2-11/4 Room Charge w	REIM-CNF EXP	$265.30	EMILY M. POPP	166513
12/6/2022	2302937	Homeless transportation, 10/24-10/28, Inv. 20752	20752	$400.00	UNIVERSAL TAXI DISPATCH INC	166633
12/6/2022	2302938	inv 23622	23622	$510.00	The Chicago Home Tutor LLC	166624
12/6/2022	2302940	Title III Parent Engagement Materials - Reimbursem	REIM-SPL	$80.34	ELTINA GONZALEZ	166512
12/6/2022	2302944	October SPED contracted transportation	91931735	$119,475.29	SEPTRAN INC	166610
12/6/2022	2302945	Routing services	11836654	$32,000.00	FIRST STUDENT	166517
12/6/2022	2302947	October SPED contracted transportation	1274	$374,644.10	Safeway Transportation Services Corp.	166603
12/6/2022	2302949	Title III Parent Engagement Purchased Srvcs - 11/1	CUSD#308-11/16/22	$320.00	FRH PRODUCTIONS	166521
12/6/2022	2302950	CT MIDI I HEPA VAC	TRAN@1469-3	$1,318.00	THE SHERWIN WILLIAMS CO	166626
12/6/2022	2302953	Prang (Formerly SunWorks) Construction Paper, Blac	17YN-PNC1-RNQ6	$3.99	AMAZON.COM	166481
12/6/2022	2302953	Neenah Paper Exact Index, 110-Pounds, 8.5 x 11 Inc	17YN-PNC1-RNQ6	$11.79	AMAZON.COM	166481
12/6/2022	2302953	Westcott 8 Titanium-Bonded Non-Stick Scissors For	17YN-PNC1-RNQ6	$11.00	AMAZON.COM	166481
12/6/2022	2302953	Energizer AA Batteries, Max Double A Battery Alkal	17YN-PNC1-RNQ6	$17.98	AMAZON.COM	166481
12/6/2022	2302955	BodyMed Disposable Underpad, Heavy Absorbency, 23	1V3N-L3YD-DWD1	$36.99	AMAZON.COM	166481
12/6/2022	2302962	emily clendenning AS01609606-IN	AD1609606-IN	$2,250.00	FoxHire LLC	166519
12/6/2022	2302962	Esmeralda Cordova-Vargas AS01609617-IN W/E 11/11/2	AS01609617-IN	$2,280.00	FoxHire LLC	166519
12/6/2022	2302962	Alyssa Roman AS01609645-IN W/E 11/11/22	AS01609645-IN	$2,117.88	FoxHire LLC	166519
12/6/2022	2302962	Janet Brancato AS01609686-IN W/E 11/11/22	AS01609686-IN	$474.00	FoxHire LLC	166519
12/6/2022	2302962	Jordan King - AS01609659-IN W/E 11/11/22	AS01609659-IN	$2,250.00	FoxHire LLC	166519
12/6/2022	2302962	Krista Garcia - AS01609715-IN W/E 11/11/22	AS01609715-IN	$2,325.00	FoxHire LLC	166519
12/6/2022	2302964	Vianet Cielo CNA 10/2-15/22	M0130853	$2,382.45	The Stepping Stones Group	166627
12/6/2022	2302964	TA'S=2 10/2-15/22	M0130853	$4,474.50	The Stepping Stones Group	166627
12/6/2022	2302965	Traffic Control 11.7.22 AM/PM, 11.9.22 AM/PM and 1	PPT-TRF 11/7-10/22	$225.00	Raymond P. Mikolasek	166593
12/6/2022	2302966	Perkins Grant (PATTERMAN Line 6): Rail Tip Pattern	118584	$129.60	Byrd Tool Corp	166494
12/6/2022	2302966	Perkins Grant (PATTERMAN Line 6): Stile Tip Patter	118584	$129.60	Byrd Tool Corp	166494
12/6/2022	2302966	Perkins Grant (PATTERMAN Line 6): Rail Tip Shaker	118584	$64.80	Byrd Tool Corp	166494
12/6/2022	2302966	Perkins Grant (PATTERMAN Line 6): Stile Tip Shaker	118584	$64.80	Byrd Tool Corp	166494
12/6/2022	2302966	Perkins Grant (PATTERMAN Line 6): 4R 15mmX15mmX2.	118584	$112.00	Byrd Tool Corp	166494
12/6/2022	2302966	Perkins Grant (PATTERMAN Line 6): Shipping	118584	$30.00	Byrd Tool Corp	166494
12/6/2022	2302967	inv 3950005619	3950005619	$3,302.64	BIRCH AGENCY	166491
12/6/2022	2302968	sped SLII 10/22	2373	$23,595.29	SIGN LANGUAGE INTERPRETERS INC	166613
12/6/2022	2302968	doreen Felix inv 2373	2373	$176.00	SIGN LANGUAGE INTERPRETERS INC	166613
12/6/2022	2302971	Rachel Gilmore -576000200 SPED PARAPRO W/E 11/13/2	576000200	$295.26	People 2.0	166584
12/6/2022	2302971	Megan Kochianski- 576000201 SPED PARAPRO@CH W/E 11	576000201	$729.00	People 2.0	166584
12/6/2022	2302971	Nicholas Czech- 576000202 SPED PARAPRO@LC W/E 11/1	576000202	$753.54	People 2.0	166584
12/6/2022	2302972	Sannetta Shield- 576000203 SPED PARAPRO@OEH W/E 11	576000203	$1,092.50	People 2.0	166584
12/6/2022	2302972	Sarah Foster- 576000204 SPED PARAPRO@OEH W/E 11/13	576000204	$950.00	People 2.0	166584
12/6/2022	2302972	Ana Oliveros- 576000205 SPED PARAPRO @OHS W/E 11/1	576000205	$988.00	People 2.0	166584
12/6/2022	2302973	Jake Dwyer 576000206 SPED PARAPRO@SB W/E 11/13/22	576000206	$779.00	People 2.0	166584
12/6/2022	2302973	Sabrina Torres 576000208 SPED PARAPRO@SB W/E 11/13	576000207	$729.00	People 2.0	166584
12/6/2022	2302973	Natalie Tohme 576000208 SPED PARAPRO@WC W/E 11/13/	576000208	$777.00	People 2.0	166584

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2302975	INV 1196 10/31-11/4/22	1196	$270.00	K12 SIGN LANGUAGE SOLUTIONS LLC	166543
12/6/2022	2302989	Uniforms, rugs, towels, 5 weeks	15655953-10/31/22	$1,682.95	CINTAS CORP #344	166498
12/6/2022	2302991	October bus inspections	193979	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193953	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193955	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193961	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193922	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193806	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193723	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193733	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193735	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193740	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193742	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193743	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193744	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193673	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193676	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193678	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193683	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193685	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302991	October bus inspections	193686	$40.00	JIM'S TRUCK INSPECTION LLC	166536
12/6/2022	2302992	Juvale Unfinished Wood Round Circle Cutouts, 12 in	1KDC-F4QQ-CQLH	$11.99	AMAZON.COM	166481
12/6/2022	2302992	Juvale Unfinished Wood Round Circle Cutouts, 12 in	13N1-YVW6-JM76	$11.99	AMAZON.COM	166481
12/6/2022	2302992	Basic Medical Clear Vinyl Exam Gloves - Latex-Free	13N1-YVW6-JM76	$117.00	AMAZON.COM	166481
12/6/2022	2302992	24 Pack Clear Plastic Fillable Ornament Ball,Clear	13N1-YVW6-JM76	$14.99	AMAZON.COM	166481
12/6/2022	2302992	Unfinished Hanging Wood Sign Rectangle Blank Woode	13N1-YVW6-JM76	$10.99	AMAZON.COM	166481
12/6/2022	2302992	10 Pieces Unfinished Hanging Wood Sign Rectangle B	13N1-YVW6-JM76	$10.99	AMAZON.COM	166481
12/6/2022	2302992	TIMISM Case for iPad 9th Generation/iPad 8th Gener	13N1-YVW6-JM76	$19.98	AMAZON.COM	166481
12/6/2022	2302995	Meal reimbursement, trip 34737	Trips 34747/34714	$15.00	MARCO A. CHAVANA	166563
12/6/2022	2302995	Meal reimbursement, trip 34714	Trips 34747/34714	$15.00	MARCO A. CHAVANA	166563
12/6/2022	2302996	Meal reimbursement, trip 34631	TRIP 34631	$25.00	RANDALL K. ALTERGOTT	166592
12/6/2022	2302997	Meal reimbursement, trip 34694	TRIP 34694	$15.00	RONALD D. NEWCOMER	166599
12/6/2022	2302998	Meal reimbursement, trip 34707	TRIP 34707	$15.00	MIGUEL A. MAYA	166570
12/6/2022	2302999	ABC Transportation Services, Inc. - Charter Buses	420552	$2,130.00	ABC TRANSPORTATION SERVICES INC	166476
12/6/2022	2303000	Copy paper	021-62118328	$446.50	VERITIV OPERATING COMPANY	166636
12/6/2022	2303001	Meal reimbursement, trip 34695	TRIP 34695	$15.00	CHRISTIE J. JONES	166497
12/6/2022	2303002	Parts washer solvent	90216017	$267.82	SAFETY-KLEEN SYSTEMS INC	166602
12/6/2022	2303003	Repair lift, bus 504	RO#PLN-649015	$574.24	WMK LLC	166644
12/6/2022	2303004	Homeless transport, 10/31-11/4, inv. 20787	20787	$320.00	UNIVERSAL TAXI DISPATCH INC	166633
12/6/2022	2303005	Heater control, bus 316	275746	$180.00	RON WESTPHAL CHEVROLET INC.	166598
12/6/2022	2303006	Reg Ed contracted transportation, October	11841990	$163,010.94	FIRST STUDENT	166517
12/6/2022	2303009	First Aid supplies	H850212	$281.38	UniFirst First Aid Corp	166631
12/6/2022	2303030	Paper Mate Flair Felt Tip Pens, Medium Point (0.7m	149V-NDCG-4Y9P	$9.60	AMAZON.COM	166481
12/6/2022	2303030	Crayola Low Odor Dry Erase Markers for Kids & Adul	149V-NDCG-4Y9P	$13.10	AMAZON.COM	166481
12/6/2022	2303031	Hammermill Printer Paper, Premium Inkjet & Laser P	1LMP-QJ64-76G6	$9.97	AMAZON.COM	166481
12/6/2022	2303031	Scotch Super-Hold Tape, 10 Rolls, Transparent Fini	1LMP-QJ64-76G6	$26.45	AMAZON.COM	166481
12/6/2022	2303032	Pacon Tru-Ray Heavyweight Construction Paper, Fest	17QW-MFXX-1L1N	$7.29	AMAZON.COM	166481

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2303032	Tru-Ray® Construction Paper, 50% Recycled, 12 x 1	17QW-MFXX-1L1N	$7.04	AMAZON.COM	166481
12/6/2022	2303032	BIC Xtra-Precision Mechanical Pencils With Erasers	17QW-MFXX-1L1N	$5.59	AMAZON.COM	166481
12/6/2022	2303032	Staples 116657 Manila File Folders Letter 3 Tab As	17QW-MFXX-1L1N	$15.32	AMAZON.COM	166481
12/6/2022	2303033	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black	11YW-YVGH-C1D6	$25.02	AMAZON.COM	166481
12/6/2022	2303033	Amazon Brand - Presto! Ultra-Soft Facial Tissues (	11YW-YVGH-C1D6	$14.57	AMAZON.COM	166481
12/6/2022	2303035	White Board for SPED Classroom	1F1D-DKPL-JYQ3	$65.45	AMAZON.COM	166481
12/6/2022	2303035	Recess Equipment	1F1D-DKPL-JYQ3	$119.96	AMAZON.COM	166481
12/6/2022	2303036	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assor	1HKV-KYFY-6KWL	$13.44	AMAZON.COM	166481
12/6/2022	2303036	Post-it Sheet Super Sticky Note and Dispenser Valu	1HKV-KYFY-6KWL	$17.98	AMAZON.COM	166481
12/6/2022	2303036	Mr. Pen- Smiley Dry Erase Eraser, 8 Pack, Dry Eras	1HKV-KYFY-6KWL	$7.98	AMAZON.COM	166481
12/6/2022	2303054	RN's	47528	$2,331.87	EDU HEALTHCARE LLC	166511
12/6/2022	2303054	SPED Instructional Purch Services	47528	$3,418.45	EDU HEALTHCARE LLC	166511
12/6/2022	2303055	inv 10	10 10/31-11/4/22	$3,562.50	BRAXY SPEECH THERAPY PLLC	166493
12/6/2022	2303056	inv 11	11	$1,662.50	BRAXY SPEECH THERAPY PLLC	166493
12/6/2022	2303057	inv 12	12	$1,615.00	BRAXY SPEECH THERAPY PLLC	166493
12/6/2022	2303058	SS Health Services Purchased Services-INV 18853	INV-18853	$441.53	Assured Healthcare Staffing, LLC	166486
12/6/2022	2303059	Business cards for Mike Frieders	68596	$43.00	ALPHAGRAPHICS	166479
12/6/2022	2303064	Tchr start up/Summer 2021-ALONZO	242831970001	$52.39	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021 AMMAR - ROOM F115	247689328002	$47.37	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021 BAKER/C130	246410644001	$47.01	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021 BARRY/D215	243898707001	$51.95	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021 BEANE D201	245115803001	$51.52	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021 BRISKI-E213	246644571001	$51.03	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021BROLLEY/ROOM F107	246080748002	$46.53	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021 BROLLEY/ROOM F107	246080748003	$6.29	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021 COLEY F207	246130752001	$52.71	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021 DALEIDEN D115	246845578002	$46.34	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2021 DAVIS ROOM D221	246388742001	$51.17	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 DIETIKERRINK/ROOM MD101	245494305001	$96.72	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 ERICKSON/ROOM D103	246299940002	$38.64	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 EVERSON E-215	247745245001	$21.57	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 EVERSON E-215	247745245002	$13.89	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 FERGUSON D203	2474431052002	$51.13	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 GANNON/ROOM B121	247622712001	$50.04	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 GARCIA/ROOMF215	247125445001	$51.34	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 GARMON/B201	246638463001	$46.90	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 GARMON/B201	246638463002	$4.36	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 GORDON F228	244818221001	$43.04	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 GRIFFIN/ROOM D226	247205714001	$51.52	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 HANRATTY-F223	245172192001	$48.57	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 202 HANRATTY-F223	245172192002	$3.38	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 HATCH D217	247419899001	$51.06	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 HEISIG/ROOM D117	24673077001	$49.56	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 JENSEN/ROOM E108	243550713001	$45.49	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 JOHNSON/E201	246789525001	$39.22	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 JOHNSON/F201	246789525002	$12.39	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 KNAUF/D109	245192007002	$45.00	OFFICE DEPOT	166579

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2303064	Tchr start up/Summer 2022 KOVALENKO/F109	246050903001	$46.47	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 KOVALENKO/F109	246050903002	$4.95	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 KRUG/E110	248667960001	$47.46	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 KRUG/E110	248667960002	$4.73	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 LAZAROSKI ROOM D107	242652344001	$40.69	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 LOROENZ ERICA	247000717001	$51.16	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 MCSMITH/D223	247537997001	$50.37	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 MILLER K	247018894001	$47.85	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 MORAN/ROOM D209	246731057001	$36.86	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 MUNSON-LRC	245896731001	$25.53	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 MUNSON-LRC	245896731002	$17.99	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 OLSON/CARR D123	247066010001	$36.26	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 PARLIER/ROOM F225	246371131002	$48.42	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 PATEL/ROOM F103	238121420001	$51.68	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 PATEL/ROOM F103	238121420002	$0.99	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 PYLES/ROOM F221	248361918002	$51.02	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 RADOWSKI-E119	246484112001	$51.29	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 REICHER - E111D	246976033001	$27.95	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 SCARPINO D 228	246573018001	$50.67	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 SLINGER/ROOM B123	247523965001	$51.62	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 SMITH/ROOM D207	246613354001	$52.12	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 STOTLER F217	244070072001	$49.61	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 TUBMAN-C131	249282372001	$25.08	OFFICE DEPOT	166579
12/6/2022	2303064	Tchr start up/Summer 2022 THILL/F117	245311553002	$53.86	OFFICE DEPOT	166579
12/6/2022	2303069	Reimbursement for science supplies	REIM SCIENCE SPL	$101.86	Griffin, Delilah T	166529
12/6/2022	2303071	as01609911-IN Emily Clenndening W/E 11/18/22	AS01609911-IN	$2,812.50	FoxHire LLC	166519
12/6/2022	2303071	AS01609923-IN ESMERALDA C.V W/E 11/18/22	AS01609923-IN	$2,679.00	FoxHire LLC	166519
12/6/2022	2303071	AS01609952-IN aLYSSA ROMAN W/E 11/18/22	AS01609952-IN	$2,730.60	FoxHire LLC	166519
12/6/2022	2303071	AS01609967-IN JORDAN KING W/E 11/18/22	AS01609967-IN	$2,812.50	FoxHire LLC	166519
12/6/2022	2303071	AS01610018-IN KRISTA GARCIA W/E 11/18/22	AS01610018-IN	$2,906.25	FoxHire LLC	166519
12/6/2022	2303073	inv 3950005666 M.MARTINEZ W/E 11/13/22	395000566611162022	$2,000.24	BIRCH AGENCY	166491
12/6/2022	2303074	inv 2022-11-24-28 Ebonie Simmons	2022-11-24-28	$2,082.50	AHS GLOBAL INC	166477
12/6/2022	2303074	inv 2022-11-24-55 Constence Greenwood	2022-11-24-55	$1,704.00	AHS GLOBAL INC	166477
12/6/2022	2303074	inv 2022-11-24-26 Jocelyn Martinez	2022-11-24-26	$2,736.00	AHS GLOBAL INC	166477
12/6/2022	2303074	inv 2022-11-24-50 Alesksandra Babic	2022-11-24-50	$2,135.00	AHS GLOBAL INC	166477
12/6/2022	2303074	inv 2022-11-24-25 Destiny Littlejohn	2022-11-24-25	$1,645.00	AHS GLOBAL INC	166477
12/6/2022	2303075	576000211 Megan Kochanski	576000211	$1,260.00	People 2.0	166584
12/6/2022	2303075	576000212 Nicholas Czech	576000212	$1,377.50	People 2.0	166584
12/6/2022	2303075	576000213 Sannetta Shields	576000213	$1,102.00	People 2.0	166584
12/6/2022	2303075	576000214 Sarah Foster	576000214	$1,469.84	People 2.0	166584
12/6/2022	2303075	576000218 NatalieTohme	576000218	$1,279.46	People 2.0	166584
12/6/2022	2303075	5760002155 Ana Oliveros	576000215	$1,425.00	People 2.0	166584
12/6/2022	2303075	576000216 Jake Dwyer	576000216	$1,425.00	People 2.0	166584
12/6/2022	2303075	576000217 Sabrina Torres	576000217	$1,215.00	People 2.0	166584
12/6/2022	2303077	INV 1004	1004	$6,832.00	Stacey Glorioso	166619
12/6/2022	2303078	inv 18892 s.hoffman 11/16-18/22	INV-18892	$1,385.49	Assured Healthcare Staffing, LLC	166486
12/6/2022	2303079	inv 6 COGNITIVE TESTING X2 10/24/22	6	$1,800.00	Marigold Psych Testing, LLC	166564

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/6/2022	2303117	Spirit wear reimbursement for Joe De Cicco	5569-REIM SPIRIT WR	$25.00	JOSEPH T. DE CICCO	166540
12/6/2022	2303122	Illinois Principal Evaluation Training	REIM-AA#200 11/8-9	$500.00	Arntzen, Daniel R	166485
12/6/2022	2303123	Spirit wear reimbursement for Mark Stewart. Only	78339506	$100.00	Stewart, Mark D	166622
12/6/2022	2303129	Bhumi Bhatt Nov	AS01609713-IN	$1,264.00	FoxHire LLC	166519
12/6/2022	2303129	Bhumi Bhatt October Inv	AS01609108-IN	$1,323.25	FoxHire LLC	166519
12/6/2022	2303135	inv 1	INV 11/2-22/22	$5,959.50	Suzanne Niznik	166623
12/6/2022	2303159	CNA - S. Brown	71097666	$3,673.50	RCM Technologies	166594
12/6/2022	2303159	Dist. Consultant K. Burzlaff CNA	71097666	$4,200.00	RCM Technologies	166594
12/6/2022	2303163	Homeless transport, 10/31/22, inv. 1002641	RTINV1002641	$23,798.61	RICHLEE VANS-AURORA	166596
12/6/2022	2303163	Homeless transport, 9/30/22, inv. 1002639	RTNINV1002639	$5,334.37	RICHLEE VANS-AURORA	166596
12/6/2022	2303164	Troubleshoot/repair shop fluid dispenser system	9537	$429.00	SPRAY TECH INC	166618
12/6/2022	2303167	COTG / Copier/Printer Rentals 10/5-11/4/22	IN4041330	$23,391.02	COTG	166500
12/6/2022	2303168	COTG / Copier/Printer Rentals 9/5-10/4/22	IN3936942	$25,020.56	COTG	166500
12/6/2022	2303169	Notary Renewal - Deb Smith	DEBORAH SMITH	$79.00	NOTARY PUBLIC ASSOCIATION	166578
12/6/2022	2303174	Title III Travel & Mileage - November 2022 Mileage	MLG-11/22	$16.24	LILIANA A. CHAVEZ	166554
12/6/2022	2303176	Science supplies	REIM SCIENCE SPL	$48.98	ERICA A. LORENZ	166515
12/6/2022	2303178	Homeless transport, 11/7-11/11, inv. 20820	20820	$320.00	UNIVERSAL TAXI DISPATCH INC	166633
12/6/2022	2303178	Homeless transport, 11/14-11/18, inv. 20852	20852	$400.00	UNIVERSAL TAXI DISPATCH INC	166633
12/6/2022	2303179	heater control bus 317	275849	$180.00	RON WESTPHAL CHEVROLET INC.	166598
12/6/2022	2303179	labor bus 312	533365	$275.99	RON WESTPHAL CHEVROLET INC.	166598
12/6/2022	2303179	right front turn lens	533365	$423.40	RON WESTPHAL CHEVROLET INC.	166598
12/6/2022	2303180	Scott Nemanich - Construction Grant	229876	$229.50	KLEIN, THORPE AND JENKINS LTD	166548
12/6/2022	2303181	Bhumi Bhatt Week Ending 11/18/2022	AS01610016-IN	$1,264.00	FoxHire LLC	166519
12/6/2022	2303182	Traffic Control 11.14.22 AM, 11.15.22 AM, 11.16.22	PPT-TRF 11/14-18/22	$225.00	Raymond P. Mikolasek	166593
12/6/2022	2303183	Traffic Control 11.14.22 PM, 11.15.22 PM, 11.16.22	PPT-TRF 11/14-18/22	$225.00	Mitchell G. Carlyle	166572
12/6/2022	2303185	Paper, Post-it Ultra 3 x 3	887401-0	$13.98	RUNCO OFFICE SUPPLIES	166601
12/6/2022	2303185	Pencils #2 Yellow	887401-0	$2.19	RUNCO OFFICE SUPPLIES	166601
12/6/2022	2303185	Paper. LGL RLD Perf 5 x 8	887401-0	$5.79	RUNCO OFFICE SUPPLIES	166601
12/6/2022	2303185	Pen PM Bold 1.2 mm 12 ct	887401-0	$2.38	RUNCO OFFICE SUPPLIES	166601
12/6/2022	2303185	Pen BP STK W Bros Med Blu	887401-0	$1.69	RUNCO OFFICE SUPPLIES	166601
12/6/2022	2303185	Staples	887401-0	$0.69	RUNCO OFFICE SUPPLIES	166601
12/6/2022	2303189	ABC Transportation Services, Inc - Charter Buses f	420560	$3,030.00	ABC TRANSPORTATION SERVICES INC	166476
12/6/2022	2303198	ESSER III Instructional Supplies - Reimbursement f	REIM-BOOKS	$112.90	Waller, Jadon A	166638
12/6/2022	2303220	Misc charges bus 312 inv. 533365	533365-ADDITIONAL	$13.80	RON WESTPHAL CHEVROLET INC.	166598
12/6/2022	2303226	Invoice 3105811196 OEH POSTAGE METER	3105811195	$356.10	PITNEY BOWES GLOBAL	166588
12/7/2022	2300582	SPED Psych Professional Services	2022-13	$12,800.00	MARK F. LEDBETTER	0
12/7/2022	2300623	Copier Rental PAY#29 DUE 1/1/23	57577-1-2023	$2,266.83	KS STATE BANK	0
12/7/2022	2300840	Beginning of the Year Art Supplies. SKURA081022	9065196	$8,126.79	BLICK ART MATERIALS	166650
12/7/2022	2301706	Art Supplies for Multiple Teachers	9650197	$78.75	BLICK ART MATERIALS	166650
12/7/2022	2302132	On site coaching, meetings with staff	#10 (22-23)	$6,720.00	JULIE D BAY	0
12/7/2022	2302439	HVAC Filters - Preventative Maintenance Supplies T	2705599-1	$159.28	TRI DIM FILTER CORP	166658
12/7/2022	2302439	HVAC Filters - Preventative Maintenance Supplies S	2711151-1	$1,108.07	TRI DIM FILTER CORP	166658
12/7/2022	2302439	HVAC Filters - Preventative Maintenance Supplies W	2715603-1	$694.54	TRI DIM FILTER CORP	166658
12/7/2022	2302439	HVAC Filters - Preventative Maintenance Supplies T	2715599-1	$577.01	TRI DIM FILTER CORP	166658
12/7/2022	2302439	HVAC Filters - Preventative Maintenance Supplies H	2705595-1	$1,670.27	TRI DIM FILTER CORP	166658
12/7/2022	2302439	HVAC Filters - Preventative Maintenance Supplies G	2700784-1	$1,268.08	TRI DIM FILTER CORP	166658
12/7/2022	2302439	HVAC Filters - Preventative Maintenance Supplies P	2707626-1	$2,053.24	TRI DIM FILTER CORP	166658

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/7/2022	2302439	HVAC Filters - Preventative Maintenance Supplies H	2713813-1	$880.20	TRI DIM FILTER CORP	166658
12/7/2022	2302671	DYMO 30252 LW Mailing Address Labels for LabelWrit	1JMC-KHMW-FXPM	$14.78	AMAZON.COM	166649
12/7/2022	2302671	Pocketalk Classic Language Translator Device - Por	1JMC-KHMW-FXPM	$129.00	AMAZON.COM	166649
12/7/2022	2302700	S. Brown CNA	71092915	$4,743.00	RCM Technologies	166655
12/7/2022	2302700	Burzlaff CNA	71092915	$4,972.50	RCM Technologies	166655
12/7/2022	2302853	BE Instructional Purchased Services/Neal Shusterma	111422-1 LIDO DECK	$750.00	BEDNARCIK JR HIGH	0
12/7/2022	2302859	General Consultation - Oct. 7, 27 & 31	8233	$700.00	KLUBER ARCHITECTS AND ENGINEERS	166653
12/7/2022	2302862	SS Health Services Purchased Services-inv 20519145	20519145	$8,830.63	SUNBELT STAFFING	0
12/7/2022	2302911	RN's	E7518880366	$15,535.45	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2302911	SPED RN's	E7518880366	$6,756.25	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2302911	IYANNA E.	E7518880366	$1,012.50	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2302911	TA's & LBS	E7518880366	$8,244.30	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2302942	Unleaded fuel	1818903	$26,846.98	PETROLEUM TRADERS CORPORATION	0
12/7/2022	2302942	Diesel fuel	1821182	$32,717.23	PETROLEUM TRADERS CORPORATION	0
12/7/2022	2302943	Diesel fuel delivery	1825822	$35,481.96	PETROLEUM TRADERS CORPORATION	0
12/7/2022	2302994	inv 20526199 RN'S=3 11/12/22	20526199	$5,546.25	SUNBELT STAFFING	0
12/7/2022	2303007	Shop oil	1531738	$624.16	PARENT PETROLEUM	0
12/7/2022	2303007	DEF	1532892	$814.90	PARENT PETROLEUM	0
12/7/2022	2303061	Command Small Decorating Clips, White, 40-Clips, 4	1L4G-69JR-9QLL	$9.98	AMAZON.COM	166649
12/7/2022	2303061	Command Small Wire Toggle Hooks, Damage Free Hangi	1L4G-69JR-9QLL	$19.98	AMAZON.COM	166649
12/7/2022	2303061	AT-A-GLANCE 2023 Daily Planner, Quarter-Hourly App	1L4G-69JR-9QLL	$21.80	AMAZON.COM	166649
12/7/2022	2303061	2023 Desk Calendar - Standing Flip Desktop Calenda	1L4G-69JR-9QLL	$11.58	AMAZON.COM	166649
12/7/2022	2303065	inv 20530612 2RN'S 11/19/22	20530612	$6,018.75	SUNBELT STAFFING	0
12/7/2022	2303070	INV. 3 9/30-11/18/22	FY23-3	$10,500.00	THERAPY CONSULTING SERVICES LLC	0
12/7/2022	2303072	RN's	E7633360366	$20,193.25	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2303072	Sped CNA & RN	E7633360366	$10,125.45	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2303072	SpeD TA & LBS	E7633360366	$9,575.90	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2303099	NSN -Unemployment quarter 3 of 2022	0805752 (qt3 yr 22)	$13,431.32	ILLINOIS DEPARTMENT OF EMPLOYMENT	166652
12/7/2022	2303130	SS Health Services Purchased Services	E7599950366	$12,222.70	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2303130	SPED Instructional Purch Services	E7599950366	$6,782.30	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2303130	SPED - Professional Services	E7599950366	$5,465.60	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2303130	Iyanna Evans	E7599950366	$630.00	Maxim Healthcare Staffing Services, Inc.	0
12/7/2022	2303158	Meeting w/ Sparks; Draft Emergency Abscence Plan;	OEH-11/6-16/22	$1,000.00	Sue Wisniewski	0
12/7/2022	2303175	Diesel fuel delivery, inv. 1831117	1831117	$29,324.10	PETROLEUM TRADERS CORPORATION	0
12/7/2022	2303177	RICOH / 109221954 (4.22.22)	1092281954	$66.50	RICOH USA INC	0
12/7/2022	2303177	RICOH / 1092281955 (4.22.22)	1092281955	$66.50	RICOH USA INC	0
12/7/2022	2303177	RICOH / 5065037170 (7.3.22)	5065037170	$27.87	RICOH USA INC	0
12/7/2022	2303177	RICOH / 5065438247 (8.30.22)	5065438247	$18.57	RICOH USA INC	0
12/7/2022	2303177	RICOH / 8004685673 (9.1.22)	8004685673	$19,446.39	RICOH USA INC	0
12/7/2022	2303177	RICOH / 5065511867 (9.2.22)	5065511867	$243.82	RICOH USA INC	0
12/7/2022	2303177	RICOH / 5065659090 (9.30.22)	5065659090	$21.78	RICOH USA INC	0
12/7/2022	2303177	RICOH / 8004760480 (10.1.22)	8004760480	$28,520.23	RICOH USA INC	0
12/7/2022	2303177	RICOH / 5065733683 (10.2.22)	5065733683	$54.83	RICOH USA INC	0
12/7/2022	2303223	Invoice # BT2256674	BT2256674	$4,010.00	BAKER TILLY US, LLP	0
12/9/2022	2300622	BR Water Sewer 0109100000 9/1-10/31/22	0109100000-11/15/22	$446.81	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	CH Water Sewer 0142215202 9/1-10/31/22	0142215202-11/15/22	$1,123.18	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	EVA Water sewer 0102015400 9/1-10/31/22	0102015400-11/15/22	$224.74	VILLAGE OF OSWEGO - WATER	0

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/9/2022	2300622	FC Water sewer 0120019000 9/1-10/31/22	0120019000-11/15/22	$1,103.37	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	HC Water sewer 0148104001 9/1-10/31/22	0148104001-11/15/22	$1,568.63	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OP Water sewer 0112020900 9/1-10/31/22	0112020900-11/15/22	$1,710.21	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	PT Water Sewer 0137003650 9/1-10/31/22	0137003650-11/15/22	$1,266.13	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	PL Water sewer 0142210500 9/1-10/31/22	0142210500-11/15/22	$2,487.09	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	TH Water sewer 0107000200 9/1-10/31/22	0107000200-11/15/22	$2,737.77	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	TH Water sewer 0107000300 9/1-10/31/22	0107000300-11/15/22	$332.20	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	TR Water Sewer 0143210570 9/1-10/31/22	0143210570-11/15/22	$2,754.03	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OEH Water sewer 0116205054 9/1-10/31/22	0116205054-11/15/22	$358.22	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OEH Water sewer 0116205055 9/1-10/31/22	0116205055-11/15/22	$516.34	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OEH Water sewer 0116205050 9/1-1`0/31/22	0116205050-11/15/22	$976.77	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OEH/ IRRGTN Water sewer 0116205051 9/1-10/31/22	0116205051-11/15/22	$851.71	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OEH CNCESS Water sewer 0116205053 9/1-10/31/22	0116205053-11/15/22	$162.36	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OHS Water Sewer 0104030500 9/1-10/31/22	0104030500-11/15/22	$651.45	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OHS Water Sewer 0104030499 9/1-10/31/22	0104030499-11/15/22	$1,080.89	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OHS ADDTN Water Sewer 0104030497 9/1-10/31/22	0104030497-11/15/22	$479.49	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OHS CNCESS Water Sewer 0104030501 9/1-10/31/22	0104030501-11/15/22	$1,494.80	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OHS ATHL Water Sewer 0104030503 9/1-10/31/22	0104030503-11/15/22	$41.62	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OHS ATHL 2 Water Sewer 0104030504 9/1-10/31/22	0104030504-11/15/22	$6.89	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OHS ATHL 3 Water Sewer 0104030506 9/1-10/31/22	0104030506-11/15/22	$14.36	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	OHS ATHL 5 Water Sewer 0104030505 9/1-10/31/22	0104030505-11/15/22	$6.34	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	MNT F/G Water Sewer 0104021808 9/1-10/31/22	0104021808-11/15/22	$102.78	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	MNT H Water Sewer 0104021809 9/1-10/31/22	0104021809-11/15/22	$6.68	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	MNT I Water Sewer 0104021810 9/1-10/31/22	0104021810-11/15/22	$12.20	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	MNT-GROUNDS Water Sewer 0104031000 9/1-10/31/22	0104031000-11/15/22	$46.21	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	MNT- GROUNDS Water Sewer 0104031100 9/1-10/31/22	0104031100-11/15/22	$28.07	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	TRN B Water Sewer 0104021400 9/1-10/31/22	0104021400-11/15/22	$43.25	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	TRN C Water Sewer 0104021500 9/1-10/31/22	0104021500-11/15/22	$8.59	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	TC Water sewer 0109000013 9/1-10/31/22	0109000013-11/15/22	$25.21	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	DAC Water sewer 0102015300 9/1-10/31/22	0102015300-11/15/22	$761.23	VILLAGE OF OSWEGO - WATER	0
12/9/2022	2300622	MNT A Water Sewer 0104021805 9/1-10/31/22	0104021805-11/15/22	$93.23	VILLAGE OF OSWEGO - WATER	0
12/12/2022	2303268	Navia Participant fee - 11.2022	10534081-NAVIA 11/22	$2,367.75	NAVIA BENEFITS SOLUTIONS	2784
12/13/2022	2300605	TECH Copier/Printer Rentals 10/26-11/25/22	3571480	$25,757.56	XEROX FINANCIAL SERVICES	166707
12/13/2022	2300619	LC Water 1001073600 10/15-11/15/22	1001073600-12/1/22	$420.86	VILLAGE OF MONTGOMERY	166703
12/13/2022	2300619	LB Water 1000554000 10/15-11/15/22	1000554000-12/1/22	$879.60	VILLAGE OF MONTGOMERY	166703
12/13/2022	2300619	BH Water 1000550500 10/15-11/15/22	1000550500-12/1/22	$535.20	VILLAGE OF MONTGOMERY	166703
12/13/2022	2300621	BR Natural Gas 50928080871 10/1-11/1/22	51928080871-11/1/22	$495.21	NICOR GAS	166687
12/13/2022	2300621	BH Natural Gas 14218010008 10/1-11/1/22	14218010008-11/1/22	$365.77	NICOR GAS	166687
12/13/2022	2300621	CH Natural Gas 07732928838 10/1-11/1/22	07732928838-11/1/22	$382.83	NICOR GAS	166687
12/13/2022	2300621	EVA Natural Gas 91139010002 10/1-11/1/22	91139010002-11/1/22	$535.50	NICOR GAS	166687
12/13/2022	2300621	FC Natural Gas 37275010009 10/1-11/1/22	37275010009-11/1/22	$496.53	NICOR GAS	166687
12/13/2022	2300621	GP Natural Gas 22954037556 10/1-11/1/22	22954037556-11/1/22	$557.46	NICOR GAS	166687
12/13/2022	2300621	HM Natural Gas 28749253762 10/1-11/1/22	28749253762-11/1/22	$554.03	NICOR GAS	166687
12/13/2022	2300621	HC Natural Gas 03062597657 10/1-11/1/22	03062597657-11/1/22	$399.94	NICOR GAS	166687
12/13/2022	2300621	LC Natural Gas 33120115929 10/1-11/1/22	33120115929-11/1/22	$458.54	NICOR GAS	166687
12/13/2022	2300621	LB Natural Gas 37118010000 10/1-11/1/22	37118010000-11/1/22	$567.76	NICOR GAS	166687
12/13/2022	2300621	OP Natural Gas 95622010007 10/1-11/1/22	95622010007-11/1/22	$322.03	NICOR GAS	166687

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/13/2022	2300621	PT Natural Gas 96050919396 10/1-11/1/22	96050919396-11/1/22	$410.88	NICOR GAS	166687
12/13/2022	2300621	SB Natural Gas 64502045921 10/1-11/1/22	64502045921-11/1/22	$405.96	NICOR GAS	166687
12/13/2022	2300621	TW Natural Gas 27275010000 10/1-11/1/22	27275010000-11/1/22	$504.32	NICOR GAS	166687
12/13/2022	2300621	WC Natural Gas 00718403561 10/1-11/1/22	00718403561-11/1/22	$389.20	NICOR GAS	166687
12/13/2022	2300621	BE Natural Gas 95776010001 10/1-11/1/22	95776010001-11/1/22	$710.08	NICOR GAS	166687
12/13/2022	2300621	MU Natural Gas 07614395296 10/1-11/1/22	07614395296-11/1/22	$799.13	NICOR GAS	166687
12/13/2022	2300621	PL Natural Gas 82195583636 10/1-11/1/22	82195583636-11/1/22	$714.61	NICOR GAS	166687
12/13/2022	2300621	TH Natural Gas 95611110008 10/1-11/1/22	95611110008-11/1/22	$897.11	NICOR GAS	166687
12/13/2022	2300621	TR Natural Gas 41191055775 10/1-11/1/22	41191055775-11/1/22	$869.20	NICOR GAS	166687
12/13/2022	2300621	OEH Natural Gas 53855688494 10/1-11/1/22	53855688494-11/1/22	$1,619.38	NICOR GAS	166687
12/13/2022	2300621	OHS Natural Gas 69929010002 10/1-11/1/22	69929010002-11/1/22	$1,505.88	NICOR GAS	166687
12/13/2022	2300621	O3C Natural Gas 77150110003 10/1-11/1/22	77150110002-11/1/22	$1,085.06	NICOR GAS	166687
12/13/2022	2300621	DAC Natural Gas 01485900003 10/1-11/1/22	01485900003-11/1/22	$199.53	NICOR GAS	166687
12/13/2022	2300621	MNT #A Natural Gas 34941203 10/1-11/1/22472	34941203472-11/1/22	$200.89	NICOR GAS	166687
12/13/2022	2300626	GP Water Sewer 866900-000 10/22	866900-000 11/30/22	$1,607.22	VILLAGE OF PLAINFIELD	166704
12/13/2022	2300626	MU Water Sewer 900070-000 10/22	900070-000 11/30/22	$1,889.70	VILLAGE OF PLAINFIELD	166704
12/13/2022	2301281	OEHS Science Supplies- PLTW MI Supplies	368237	$3,169.50	PROJECT LEAD THE WAY INC	166695
12/13/2022	2301282	OEHS Science SuppliesPLTW Lab Supplies HBS	372849	$40.00	PROJECT LEAD THE WAY INC	166695
12/13/2022	2301282	OEHS Science SuppliesPLTW Lab Supplies HBS	372394	$195.00	PROJECT LEAD THE WAY INC	166695
12/13/2022	2301389	PEPPERLONELY 26PC/Pack Pink Sea Urchins Sea Shells	161G-XDD3-4PF9	$59.94	AMAZON.COM	166662
12/13/2022	2301389	Worlds Natural Purple Sea Urchins for Air Plants,C	161G-XDD3-4PF9	$75.96	AMAZON.COM	166662
12/13/2022	2301389	PEPPERLONELY 26PC/Pack Pink Sea Urchins Sea Shells	1MFT-P6XM-KKDW	$29.97	AMAZON.COM	166662
12/13/2022	2301400	OEHS Science Supplies- Supplies for glassware wash	2365126657	$123.98	MIELE, INCORPORATED	166685
12/13/2022	2301400	OEHS Science Supplies- Supplies for glassware wash	2365125329	$541.02	MIELE, INCORPORATED	166685
12/13/2022	2301416	OEHS Science Supplies- AP Bio Lab Supplies	905820916	$167.89	BIO-RAD LABORATORIES INC	166667
12/13/2022	2301437	OEHS Science Supplies- Cancer Gene Lab	234943	$738.15	EDVOTEK	166673
12/13/2022	2301472	OEHS Science Supplies- Dissection supplies	2746828	$2.03	FLINN SCIENTIFIC INC.	166675
12/13/2022	2301472	OEHS Science Supplies- Dissection supplies	2768323	$885.90	FLINN SCIENTIFIC INC.	166675
12/13/2022	2301472	OEHS Science Supplies- Dissection supplies	2779913	$113.25	FLINN SCIENTIFIC INC.	166675
12/13/2022	2301472	OEHS Science Supplies- Dissection supplies	2789858	$83.76	FLINN SCIENTIFIC INC.	166675
12/13/2022	2301477	OEHS Science Supplies- PLTW_= PBS supplies	372163	$1,274.00	PROJECT LEAD THE WAY INC	166695
12/13/2022	2301486	OEHS Science Supplies- Physics supplies	463404	$25.00	ARBOR SCIENTIFIC	166664
12/13/2022	2301503	OEHS Science Supplies- Dissection specimens for A	Order #50572	$3,348.17	Bio Corporation	166666
12/13/2022	2301560	OEHS Science Supplies- Forensics Supplies fingerpr	18692	$856.48	Lynn Peavey	166683
12/13/2022	2301679	OEHS Science Supplies- PLTW supplies	51917767 RI	$157.55	CAROLINA BIOLOGICAL SUPPLY COMPANY	166669
12/13/2022	2301679	OEHS Science Supplies- PLTW supplies	51953941 RI	$71.24	CAROLINA BIOLOGICAL SUPPLY COMPANY	166669
12/13/2022	2301703	OEHS Science Supplies- PLTW Supplies	8810847647	$127.56	VWR INTERNATIONAL LLC	166705
12/13/2022	2301703	OEHS Science Supplies- PLTW Supplies	8810840402	$55.10	VWR INTERNATIONAL LLC	166705
12/13/2022	2301707	OEHS Science Supplies- Chemical	2784261	$171.73	FLINN SCIENTIFIC INC.	166675
12/13/2022	2301707	OEHS Science Supplies- Chemical	2788438	$46.92	FLINN SCIENTIFIC INC.	166675
12/13/2022	2301875	Luster Leaf Products Luster Leaf 1665 Professional	16L9-QN7X-3G3P	$83.75	AMAZON.COM	166662
12/13/2022	2301875	LaMotte N-P-K Soil Test Kit	16L9-QN7X-3G3P	$88.38	AMAZON.COM	166662
12/13/2022	2301875	LaMotte 0246 Potash B Printed Test Tube, 16mm Di	16L9-QN7X-3G3P	$36.90	AMAZON.COM	166662
12/13/2022	2301875	Panasonic BK-3MCA24/CA eneloop AA 2100 Cycle Ni-MH	16L9-QN7X-3G3P	$148.40	AMAZON.COM	166662
12/13/2022	2301875	Garden Tutor Soil pH Test Kit (3.5-9 Range) | 100	16L9-QN7X-3G3P	$12.98	AMAZON.COM	166662
12/13/2022	2301875	LaMotte N-P-K Soil Test Kit	1TMH-M1QN-NN49	$132.57	AMAZON.COM	166662
12/13/2022	2301875	LaMotte N-P-K Soil Test Kit	1KW6-GWMR-3DWV	$88.38	AMAZON.COM	166662

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/13/2022	2302083	Title II - Recruitment Supplies & Mtls - items for	42019	$456.00	IMAGINATION PRINT & DESIGN	166680
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47498831	719025348	$73.78	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47414326	718134901	$37.42	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47407158	718101496	$179.00	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 47399348	718067606	$24.42	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47381199	717846859	$63.72	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47379343	717839492	$120.36	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47376355	717828065	$33.49	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 47350183	717566715	$10.40	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47558806	719531477	$38.58	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47557999	719528390	$77.77	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47548640	719493058	$149.01	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47505209	719401499	$8.32	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47518281	719221020	$78.92	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 ORDER 47517852	719219909	$51.73	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 order 47509033	719061616	$178.00	THE HOME DEPOT PRO	166702
12/13/2022	2302248	Maintenance Supplies FY23 order 47513817	719084147	$24.68	THE HOME DEPOT PRO	166702
12/13/2022	2302266	Custodial / Maintenance Supplies	672426	$587.00	PIKE SYSTEMS INC	166692
12/13/2022	2302266	Custodial / Maintenance Supplies	672427	$293.50	PIKE SYSTEMS INC	166692
12/13/2022	2302266	Custodial / Maintenance Supplies	672499	$704.40	PIKE SYSTEMS INC	166692
12/13/2022	2302266	Custodial / Maintenance Supplies	673084	$704.40	PIKE SYSTEMS INC	166692
12/13/2022	2302266	Custodial / Maintenance Supplies	673085	$2,935.00	PIKE SYSTEMS INC	166692
12/13/2022	2302266	Custodial / Maintenance Supplies	672916-1	$62.38	PIKE SYSTEMS INC	166692
12/13/2022	2302438	Service/ Repair OEH BACKFLOW REPAIR	0F94068196	$2,022.00	CINTAS FIRE PROTECTION	166671
12/13/2022	2302438	Inspections O3C	0F94660696	$1,646.54	CINTAS FIRE PROTECTION	166671
12/13/2022	2302438	Service/ Repair oeh BACKFLOW REPAIR	0F94068206	$3,360.00	CINTAS FIRE PROTECTION	166671
12/13/2022	2302438	Fire Alarm Monitoring	0F94066729	$165.00	CINTAS FIRE PROTECTION	166671
12/13/2022	2302438	Fire Alarm Monitoring	0F94066734	$165.00	CINTAS FIRE PROTECTION	166671
12/13/2022	2302438	Fire Alarm Monitoring	0F94066735	$165.00	CINTAS FIRE PROTECTION	166671
12/13/2022	2302438	Fire Alarm Monitoring	0F94066736	$165.00	CINTAS FIRE PROTECTION	166671
12/13/2022	2302438	Fire Alarm Monitoring	0F94066738	$165.00	CINTAS FIRE PROTECTION	166671
12/13/2022	2302438	Fire Alarm Monitoring	0F94066763	$165.00	CINTAS FIRE PROTECTION	166671
12/13/2022	2302820	Inv. 677 October Meal Sales SHORT PAID IN ERROR CH	677-BALANCE DUE	$810.00	ARAMARK SERVICES	166663
12/13/2022	2302837	Amazon - English Novels for HS English 4 Class	REIM-NOVELS	$59.95	David Cummins	166672
12/13/2022	2302927	S22 - Last snow event	SNOW RML-21/22	$3,880.00	R&S LANDSCAPING	166698
12/13/2022	2302954	ARK's Y-Chew XXT Sensory Oral Motor Chew Tool (Blu	1CTH-XCYC-1KNM	$116.89	AMAZON.COM	166662
12/13/2022	2302954	Chew Necklaces for Sensory Kids, 3 Pack Silicone O	1CTH-XCYC-1KNM	$37.75	AMAZON.COM	166662
12/13/2022	2302954	Chew Necklace by GNAWRISHING - 6-Pack (Dog Tag, S	1CTH-XCYC-1KNM	$54.95	AMAZON.COM	166662
12/13/2022	2302954	20 Pieces Chewable Pencil Toppers Chew Tubes for K	1CTH-XCYC-1KNM	$11.99	AMAZON.COM	166662
12/13/2022	2302954	Sensory Oral Motor Chew Tool,for ADHD, Autism, SPD	1CTH-XCYC-1KNM	$34.75	AMAZON.COM	166662
12/13/2022	2302979	LITTLE GRIDDLE griddle-Q GQ230 100% Stainless Stee	13QX-XQYW-Q9RY	$124.99	AMAZON.COM	166662
12/13/2022	2302979	Jungda Grill Cover for Royal Gourmet 8-Burner Gas	13QX-XQYW-Q9RY	$45.99	AMAZON.COM	166662
12/13/2022	2303053	Scissors, Taotree 8 Multipurpose Scissor Bulk Pac	1HKV-KYFY-HXL9	$13.58	AMAZON.COM	166662
12/13/2022	2303157	Pendaflex File Folders, Letter Size, 1/3 Cut, Mani	1F94-1LCM-1N6P	$23.42	AMAZON.COM	166662
12/13/2022	2303248	Invoice 28293773	28293773	$574.80	QUILL CORPORATION	166696
12/13/2022	2303248	Invoice 28702502	28702502	$278.97	QUILL CORPORATION	166696
12/13/2022	2303248	Invoice 28291035	28291035	$278.97	QUILL CORPORATION	166696

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/13/2022	2303248	Invoice CREDIT MEMO 1909816	1909816	-($278.97)	QUILL CORPORATION	166696
12/13/2022	2303293	Pit Stop Outdoor Portable Restrooms for Athletic F	PS496974	$440.00	PIT STOP	166693
12/13/2022	2303300	October 2022 - Lawn Maintenance	248918	$6,777.00	SEBERT LANDSCAPING	166700
12/13/2022	2303312	Paramedic's Services for 8/26/22 OHS Football game	184	$648.00	OSWEGO FIRE PROTECTION DISTRICT	166689
12/13/2022	2303312	Paramedic's Services for 8/26/22 OEHS Football gam	184	$648.00	OSWEGO FIRE PROTECTION DISTRICT	166689
12/13/2022	2303312	Paramedic's Services for 9/15/22 OHS Football game	184	$648.00	OSWEGO FIRE PROTECTION DISTRICT	166689
12/13/2022	2303312	Paramedic's Services for 9/15/22 OEHS Football gam	184	$378.00	OSWEGO FIRE PROTECTION DISTRICT	166689
12/13/2022	2303312	Paramedic's Services for 9/23/22 OEHS Football gam	184	$648.00	OSWEGO FIRE PROTECTION DISTRICT	166689
12/13/2022	2303312	Paramedic's Services for 10/7/22 OHS Football game	184	$648.00	OSWEGO FIRE PROTECTION DISTRICT	166689
12/13/2022	2303312	Paramedic's Services for I0/7/22 OEHS Football gam	184	$648.00	OSWEGO FIRE PROTECTION DISTRICT	166689
12/13/2022	2303312	Paramedic's Services for 10/14/22 OHS/OEHS Footbal	184	$648.00	OSWEGO FIRE PROTECTION DISTRICT	166689
12/13/2022	2303312	Paramedic's Services for 10/21/22 OHS Football gam	184	$648.00	OSWEGO FIRE PROTECTION DISTRICT	166689
12/13/2022	2303315	Traffic Control 11.21.22 AM and 11.22.22 AM	PPT-TRF 11/21-22/22	$90.00	Raymond P. Mikolasek	166699
12/13/2022	2303318	SPED Speech Language Professional Services-inv 14	14	$1,425.00	BRAXY SPEECH THERAPY PLLC	166668
12/13/2022	2303318	SPED Speech Language Professional Services-inv 15	15	$3,705.00	BRAXY SPEECH THERAPY PLLC	166668
12/13/2022	2303321	BE Band Materials/Aud & Festival Fees	28523	$168.00	ILLINOIS MUSIC EDUCATION ASSOCIATION-	166679
12/13/2022	2303321	BE Band Materials/Aud & Festival Fees	30455	$450.00	ILLINOIS MUSIC EDUCATION ASSOCIATION-	166679
12/13/2022	2303332	Blackstar Alpha set	22-23 COMMISSION	$1,250.00	JaRod Alexander Hall	166681
12/13/2022	2303332	Engraving Honorarium	22-23 COMMISSION	$250.00	JaRod Alexander Hall	166681
12/13/2022	2303337	Batavia Music Buffs - Band Festival Registration	BBF2023-OSWEGO EAST	$1,200.00	BATAVIA HIGH SCHOOL	166665
12/13/2022	2303340	CICBF Performing Ensembles - Featured Stage Perfor	#1	$425.00	HERSEY INSTRUMENTAL ASSOC	166678
12/13/2022	2303347	Tuba Concert Repair (Srl #1667168)	13975741	$159.50	QUINLAN & FABISH MUSIC CO.	166697
12/13/2022	2303348	Trombone Slide Lubricant & Bari Sax Reeds	14037013	$77.95	QUINLAN & FABISH MUSIC CO.	166697
12/13/2022	2303348	Cameron's Dream	13972775	$121.50	QUINLAN & FABISH MUSIC CO.	166697
12/13/2022	2303348	Tenor Sax Reeds #3	13972776	$24.99	QUINLAN & FABISH MUSIC CO.	166697
12/13/2022	2303348	Bunker Hill	13986410	$61.20	QUINLAN & FABISH MUSIC CO.	166697
12/13/2022	2303348	Flying Away	13973870	$67.50	QUINLAN & FABISH MUSIC CO.	166697
12/13/2022	2303348	Symphony No.4	13995539	$72.00	QUINLAN & FABISH MUSIC CO.	166697
12/13/2022	2303354	Reimbursement for hotel expense for boys cross cou	REIM-BXC STATE MEET	$1,444.80	CHASE HALL	166670
12/13/2022	2303364	Newspaper Ref# 2030893	2030893/#10098754	$1,213.20	SHAW MEDIA	166701
12/13/2022	2303373	LABEL, ADDRESS, 260 LABELS 967253	247907360001	$144.60	OFFICE DEPOT	166688
12/13/2022	2303378	Student Planners-Back Cover	183714	$320.00	PREMIER MAILING & PRINTING	166694
12/13/2022	2303379	Traffic Control 11.28.22 AM/PM, 11.29.22 AM, 11.30	PT-TRF 11/28-12/1/22	$225.00	Raymond P. Mikolasek	166699
12/13/2022	2303380	Traffic Control 10.21.22 PM and 11.10.22 PM	PT-TRF 11/10&10/21	$90.00	Patrick T. McMahon	166691
12/13/2022	2303381	Traffic Control 11.29.22 PM, 11.30.22 PM, 12.1.22	PT-TRF 11/29-12/2/22	$225.00	Mitchell G. Carlyle	166686
12/13/2022	2303388	22-23 Post Season Awards-(This represents the budg	36245	$24.95	MIDWEST AWARDS	166684
12/13/2022	2303432	Bhumi Bhatt 11/25/22 W/E 11/25/22	AS01610273-IN	$632.00	FoxHire LLC	166676
12/14/2022	2300627	EV Electricity 1E93939	63691489601	$3,519.20	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	BH Electricity 1E93935	63691489601	$6,137.25	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	LB Electricity 1E93936	63691489601	$8,758.31	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	OP Electricity 1E93938	63691489601	$2,593.75	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	FC Electricity 1E93940	63691489601	$3,852.45	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	TW Electricity 1E93862	63691489601	$3,696.28	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	HM Electricity 1E93934	63691489601	$4,385.22	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	LC Electricity 1F61929	63691489601	$3,291.21	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	WC Electricity 1F02947	63691489601	$3,851.21	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	CH Electricity 1E94012	63691489601	$3,976.55	CONSTELLATION NEW ENERGY INC	0

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/14/2022	2300627	PPT Electricity 1FF3922	63691489601	$3,441.47	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	GP Electricity 1B4K69U	63691489601	$9,539.90	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	SB Electricity 1B4K6JB	63691489601	$5,172.47	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	HC Electricity 1B4K6KL	63691489601	$4,039.69	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	TH Electricity 1E93937	63691489601	$6,681.98	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	TR Electricity 1B4K6K9	63691489601	$9,209.40	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	BE Electricity 1E93861	63691489601	$10,349.90	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	PL Electricity 1F92011	63691489601	$8,797.36	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	MU Electricity 1B4K6L3	63691489601	$7,955.06	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	OHS Electricity 1E02291	63691489601	$34,857.11	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	OEH Electricity 1F31513	63691489601	$42,936.04	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	TRN Electricity 1ZK8736	63691489601	$583.53	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	MNT Electricity 1FC3246	63691489601	$523.34	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	O3C Electricity 1E94011	63691489601	$2,738.66	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2300627	BR Electricity 1B4K69I	63691489601	$2,626.54	CONSTELLATION NEW ENERGY INC	0
12/14/2022	2301373	PL Title I SIP - PEARDECK SITE LICENCE	INV61912	$3,426.15	LIMINEX, INC	0
12/14/2022	2301418	OEHS Science Supplies- AP Prep Books	7028211311	$3,152.68	SAVVAS LEARNING COMPANY LLC	0
12/14/2022	2302797	Oswego East HS - Pool Chemicals	0143012-IN	$2,299.45	AQUA PURE ENTERPRISES INC	0
12/14/2022	2303307	Security Reimbursement OHS Bus Detail 10-10-22 to	1976	$1,687.50	VILLAGE OF OSWEGO - POLICE	0
12/14/2022	2303307	Security Reimbursement OHS Football Game 10-21-22	1976	$1,650.00	VILLAGE OF OSWEGO - POLICE	0
12/14/2022	2303307	Security Reimbursement OEHS Crosstown Football Gam	1976	$4,950.00	VILLAGE OF OSWEGO - POLICE	0
12/14/2022	2303308	Security Reimbursement OHS Bus Detail 10-24 -22 to	2013	$1,875.00	VILLAGE OF OSWEGO - POLICE	0
12/14/2022	2303342	inv 8301	8301	$198.01	DUPAGE FEDERATION ON HUMAN	0
12/19/2022	2302809	The Wheatlands - Elevator Quality Elevator Coordin	6000612319	$2,625.00	TK ELEVATOR CORPORATION	0
12/19/2022	2302829	Bednarcik JHS - QEI Coordination & Witness Fees	6000612331	$13,311.00	TK ELEVATOR CORPORATION	0
12/19/2022	2303458	TH - Replace call button	500184744	$345.34	TK ELEVATOR CORPORATION	0
12/19/2022	2303458	OP - Repair on ste	68778582	$1,107.74	TK ELEVATOR CORPORATION	0
12/19/2022	2303458	BE & LC - Full Maintenance	3006848429	$8,734.90	TK ELEVATOR CORPORATION	0
12/19/2022	2303458	OE - Tracing Phone Line	600611239	$269.00	TK ELEVATOR CORPORATION	0
12/19/2022	2303503	OEHS - Water Damage Elevator Repair - Initial Paym	ACIA-2107M9H	$24,371.43	TK ELEVATOR CORPORATION	0
12/20/2022	2300605	TECH Copier/Printer Rentals 11/26-12/25/22	3633689	$25,757.56	XEROX FINANCIAL SERVICES	166712
12/20/2022	2300955	PPT Water Sewer #O04-0212 8/31-10/31/22	O04-0212 12/12/22	$1,061.87	FOX METRO W.R.D.	166710
12/20/2022	2300955	HC Water sewer #O04-0794 8/31-10/31/22	O04-0794 12/12/22	$436.25	FOX METRO W.R.D.	166710
12/20/2022	2300955	TC Water sewer #O04-1199 8/31-10/31/22	O04-1199 12/12/22	$16.49	FOX METRO W.R.D.	166710
12/20/2022	2300955	OEH Water sewer #O04-1253 8/31-10/31/22	O04-1253 12/12/22	$399.84	FOX METRO W.R.D.	166710
12/20/2022	2300955	OEH Water sewer #O04-3010 8/31-10/31/22	O04-3010 12/12/22	$16.42	FOX METRO W.R.D.	166710
12/20/2022	2300955	OHS Water Sewer #O04-3016 8/31-10/31/22	O04-3016 12/12/22	$506.23	FOX METRO W.R.D.	166710
12/20/2022	2300955	OEH Water sewer #O04-3019 8/31-10/31/22	O04-3019 12/12/22	$275.60	FOX METRO W.R.D.	166710
12/20/2022	2300955	TH Water sewer #O04-0295 8/31-10/31/22	O05-0295 12/12/22	$2,142.00	FOX METRO W.R.D.	166710
12/20/2022	2300955	OP Water sewer #O05-1299 8/31-10/31/22	O05-1299 12/12/22	$1,480.12	FOX METRO W.R.D.	166710
12/20/2022	2300955	TRN Water Sewer #O05-5969 8/31-10/31/22	O05-5969 12/12/22	$3.30	FOX METRO W.R.D.	166710
12/20/2022	2300955	FC Water sewer #O05-1447 8/31-10/31/22	O05-1447 12/12/22	$867.87	FOX METRO W.R.D.	166710
12/20/2022	2300955	OHS Water Sewer #O05-3004 8/31-10/31/22	O05-3004 12/12/22	$371.28	FOX METRO W.R.D.	166710
12/20/2022	2300955	OEH Water sewer #O05-3008 8/31-10/31/22	O05-3008 12/12/22	$1,167.39	FOX METRO W.R.D.	166710
12/20/2022	2300955	OEH Water sewer #O05-3010 8/31-10/31/22	O05-3010 12/12/22	$761.12	FOX METRO W.R.D.	166710
12/20/2022	2300955	O3CWater sewer #O05-5870 8/31-10/31/22	O05-5870 12/12/22	$42.91	FOX METRO W.R.D.	166710
12/20/2022	2300955	OHS Water Sewer #O05-5871 8/31-10/31/22	O05-5871 12/12/22	$842.52	FOX METRO W.R.D.	166710

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/20/2022	2300955	EV Water sewer #O05-5872 8/31-10/31/22	O05-5872 12/12/22	$179.79	FOX METRO W.R.D.	166710
12/20/2022	2300955	DAC Water sewer #O05-5873 8/31-10/31/22	O05-5873 12/12/22	$685.80	FOX METRO W.R.D.	166710
12/20/2022	2300955	TH Water sewer #O05-5877 8/31-10/31/22	O05-5877 12/12/22	$296.02	FOX METRO W.R.D.	166710
12/20/2022	2300955	BR Water Sewer #O05-9016 8/31-10/31/22	O05-9016 12/12/22	$357.86	FOX METRO W.R.D.	166710
12/20/2022	2300955	SB Water Sewer #O05-9318 8/31-10/31/22	O05-9318 12/12/22	$1,015.31	FOX METRO W.R.D.	166710
12/20/2022	2300955	PLWater sewer #O05-9471 8/31-10/31/22	O05-9471 12/12/22	$1,945.65	FOX METRO W.R.D.	166710
12/20/2022	2300955	LC Water Sewer M03-3498 9/16-11/15/22	M03-3498 12/19/22	$1,021.02	FOX METRO W.R.D.	166710
12/20/2022	2300955	BH Water Sewer 9/15-11/15/22	M03-5505 12/19/22	$107.10	FOX METRO W.R.D.	166710
12/20/2022	2300955	CH Water Sewer #O05-7161 8/31-10/31/22	O05-7181 12/12/22	$876.08	FOX METRO W.R.D.	166710
12/20/2022	2300955	TR Water Sewer #O05-9319 8/31-10/31/22	O05-9319 12/12/22	$2,154.85	FOX METRO W.R.D.	166710
12/20/2022	2300955	MNT Water Sewer #O05-5928 8/31-10/31/22	O05-5928 12/12/22	$74.82	FOX METRO W.R.D.	166710
12/20/2022	2300955	TRN Water Sewer #O05-5967 8/31-10/31/22	O05-5967 12/12/22	$30.70	FOX METRO W.R.D.	166710
12/20/2022	2300955	MNT Water Sewer #O05-6023 8/31-10/31/22	O05-6023 12/12/22	$82.39	FOX METRO W.R.D.	166710
12/20/2022	2300955	MNT Water Sewer #O05-6101 8/31-10/31/22	O05-6101 12/12/22	$4.58	FOX METRO W.R.D.	166710
12/20/2022	2302581	O3C - Water testing & treatment program for boiler	59339	$1,500.00	EARTHWISE ENVIRONMENTAL INC	166709
12/20/2022	2303225	Alarm Monitoring Districtwide - Dec 2022 - Feb 202	205615-1103	$7,125.24	ALARM DETECTION SYSTEMS INC	166708
12/20/2022	2303395	Quarterly - Water Treatment & Service	59074	$4,625.00	EARTHWISE ENVIRONMENTAL INC	166709
12/20/2022	2303395	Monthly - Water Treatment & Service	59073	$120.00	EARTHWISE ENVIRONMENTAL INC	166709
12/20/2022	2303395	Monthly - Water Treatment & Service	59426	$120.00	EARTHWISE ENVIRONMENTAL INC	166709
12/20/2022	2303395	Monthly - Water Treatment & Service	59683	$120.00	EARTHWISE ENVIRONMENTAL INC	166709
12/20/2022	2303557	Peerless / Services	580880	$7,097.65	PEERLESS NETWORK	166711
12/22/2022	0	WORK@BROKAW-FIRE	3901216	$140,902.70	SERVPRO OF KENDALL COUNTY	166719
12/22/2022	0	WORK@BROKAW-FIRE	3901215	$67,737.05	SERVPRO OF KENDALL COUNTY	166719
12/22/2022	0	LESS DEPRECIATION	INSURANCE CLAIM	-($6,470.42)	SERVPRO OF KENDALL COUNTY	166719
12/25/2022	2303322	Amazon/Office Supplies	C.MCNANNA-11/22	$99.96	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303322	Amazon/Office Supplies	C.MCNANNA-11/22	$57.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303322	Amazon/ Books	C.MCNANNA-11/22	$15.34	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303322	Amazon/Supplies	C.MCNANNA-11/22	$38.37	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303322	Amazon/paper	C.MCNANNA-11/22	$1,400.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303322	Amazon/Office Supplies	C.MCNANNA-11/22	$50.84	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303322	Runco/Supplies	C.MCNANNA-11/22	$35.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303323	Plastic Forks	B.DILLMAN-11/22	$13.70	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303323	Raptor Student Tardy Passes	B.DILLMAN-11/22	$110.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303324	Refund - Recalled Pencil Pouches Purchased	K.MANNA-11/22	-($39.99)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303324	Amazon - Reorder of recalled pencil pouches	K.MANNA-11/22	$35.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303324	Amazon - Nurse's office supplies, Otoscope Speculu	K.MANNA-11/22	$23.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303324	Amazon - Nurse's Office Supplies - Tooth Chests	K.MANNA-11/22	$33.90	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303324	amazon - Nurse's Office - Cork Board	K.MANNA-11/22	$19.67	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303325	November Dept. Meeting	J.PETZKE-11/22	$71.84	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303325	IASB Conference	J.PETZKE-11/22	$47.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303326	Casey's - Fuel BXC/GXC Trip	OH ATH FUEL-11/22	$96.29	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303333	Dollar Tree - Variety of Items for class (Mathur)	OEHS 4-11/22	$23.75	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303333	Walmart - Groceries for class (Mathur)	OEHS 4-11/22	$72.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Sonarscope	R.HODEL-11/22	$25.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Gel Pens	R.HODEL-11/22	$46.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Supplyhouse Plumbing Supplies	R.HODEL-11/22	$152.56	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Dryer Vent	R.HODEL-11/22	$137.80	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303334	Menards Plumbing supplies	R.HODEL-11/22	$74.78	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Spotlite	R.HODEL-11/22	$37.05	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Snap ring Pliers	R.HODEL-11/22	$34.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Soap Dispenser	R.HODEL-11/22	$41.01	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Hand Cleaner	R.HODEL-11/22	$99.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Menards Electrical Supplies	R.HODEL-11/22	$302.55	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Work Gloves	R.HODEL-11/22	$113.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Damper Actuator	R.HODEL-11/22	$400.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Leak Seal	R.HODEL-11/22	$110.72	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Brush	R.HODEL-11/22	$8.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Anchor kit	R.HODEL-11/22	$38.30	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Ladder carrier	R.HODEL-11/22	$88.02	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon POE SWitch	R.HODEL-11/22	$49.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Restroom Direct Water Fountain	R.HODEL-11/22	$2,467.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Step Ladder	R.HODEL-11/22	$273.34	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Rivet Nuts	R.HODEL-11/22	$36.66	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Water Cooler	R.HODEL-11/22	$1,036.12	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Amazon Scour Pads	R.HODEL-11/22	$21.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	1st Place Rentals Propane	R.HODEL-11/22	$34.86	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Menards Cmp. Fittings	R.HODEL-11/22	$13.27	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303334	Zoro Concrete Nailer	R.HODEL-11/22	$904.83	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303336	Mailing Envelopes	S.GIAMPAPA-11/22	$26.89	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303336	Letter Envelopes	S.GIAMPAPA-11/22	$15.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303397	Post it notes for Deans	L.SHELDON-11/22	$41.24	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303397	Supplies for Deans office	L.SHELDON-11/22	$25.47	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303397	Office supplies	L.SHELDON-11/22	$22.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303397	Chair mat	L.SHELDON-11/22	$38.86	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303397	Disinfectant	L.SHELDON-11/22	$62.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303397	Nurse supplies	L.SHELDON-11/22	$395.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303398	Containers for testing materials	OHS 3-11/22	$55.68	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303398	IAHPERD convention for Lauren Anderson; money will	OHS 3-11/22	$140.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303398	Title 1 Map Your Future Parent Engagement	OHS 3-11/22	$13.08	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303398	Title 1 Map Your Future Parent Engagement	OHS 3-11/22	$117.61	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303398	Blick art supplies	OHS 3-11/22	$112.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303399	Meijer - Wall Mounting Items & Avocados	OEHS 3-11/22	$58.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303399	Meijer - Oreo Cookies for Lab	OEHS 3-11/22	$14.37	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303399	Meijer - Candy for Lab	OEHS 3-11/22	$77.34	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303399	Meijer - Water & Candy for Lab	OEHS 3-11/22	$73.85	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303399	Amazon - VEVOR Phlebotomy Practice Kit	OEHS 3-11/22	$195.28	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303399	Flinn Scientific Inc. - Disposable Dishes, Paraffi	OEHS 3-11/22	$174.92	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303399	Meijer - Chicken Wings for Lab	OEHS 3-11/22	$32.85	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303400	Amazon - Arm & Hammer Deodorant (Pack of 10)	M.DARNELL-11/22	$47.96	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303400	Amazon - JBL Vibe Wireless Earbuds	M.DARNELL-11/22	$29.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303400	Wayfair - Executive Chair	M.DARNELL-11/22	$269.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303401	Amazon - AP US Gov/Politics Books	OEHS 1-11/22	$5,608.21	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303403	Hy-Vee F&F Peoria - Fuel for Activity Bus - IHSA G	OE ATH DEPT-11/22	$93.36	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303404	Circle K Washington, IL - Fuel for Activity Bus -	OE ATH FUEL-11/22	$82.76	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303405	SB Office Supplies - AMZ	R.QUICK-11/22	$4.71	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303405	SB Office Supplies - AMZ - PE	R.QUICK-11/22	$21.89	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303405	SB Office Supplies - AMZ - PE	R.QUICK-11/22	$156.72	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303405	SB Office Supplies - PE RETURN AMZ	R.QUICK-11/22	-($86.86)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303405	SB Office Supplies - AMZ - PE	R.QUICK-11/22	$36.19	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303405	SB Office Supplies - Front Office	R.QUICK-11/22	$28.87	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303405	SB Office Supplies - AMZ - PAPER	R.QUICK-11/22	$350.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303405	SB Office Supplies - Manna	R.QUICK-11/22	$39.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303406	Sheet music	OHS 1-11/22	$15.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303406	Refund of sheet music	OHS 1-11/22	-($15.00)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303406	Home Science Tools; Holub is seeking tax reimburse	OHS 1-11/22	$193.32	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303406	Home Science Tools - tax refund from receipt 7	OHS 1-11/22	-($15.30)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Office Supplies - Amazon	C.HARRISON-11/22	$77.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Office Supplies - Smart Sign	C.HARRISON-11/22	$317.90	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Instructional Supplies - Runco	C.HARRISON-11/22	$8.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Office Supplies - Amazon	C.HARRISON-11/22	$40.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Office Supplies - Amazon	C.HARRISON-11/22	$11.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Office Supplies- Hinckley Springs	C.HARRISON-11/22	$37.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Office Supplies - Amazon	C.HARRISON-11/22	$57.59	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Office Supplies - Amazon	C.HARRISON-11/22	$30.79	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Office Supplies - Amazon	C.HARRISON-11/22	$57.59	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Office Supplies - Amazon	C.HARRISON-11/22	$8.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP Nurse Supplies - Amazon	C.HARRISON-11/22	$33.15	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303407	GP LRC Books & Materials - Follett	C.HARRISON-11/22	$436.84	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303408	SW SEL student coloring posters	J.TRAKSZELIS-11/22	$55.15	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303408	Copy paper	J.TRAKSZELIS-11/22	$875.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Band Materials, Replacement instrument parts	S.LISKUNAS-11/22	$1,054.22	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Science Materials, phenol, Gerl	S.LISKUNAS-11/22	$22.07	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Office Supplies, Amazon, staplers (returned, to	S.LISKUNAS-11/22	$33.79	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU FACS Materials, Walmart, Tip for delivery	S.LISKUNAS-11/22	$15.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Instructional Repair & Maint, Home Depot, Sens	S.LISKUNAS-11/22	$60.84	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Office Supplies, nylon ties	S.LISKUNAS-11/22	$9.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Art Materials, Blick Art, paint for Art	S.LISKUNAS-11/22	$115.04	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Industrial Arts, Home Depot, wet/dry vac	S.LISKUNAS-11/22	$79.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Band Materials, PM Music, many invoices	S.LISKUNAS-11/22	$2,499.26	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU FACS Materials, Walmart	S.LISKUNAS-11/22	$243.18	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU FACS Materials, credit	S.LISKUNAS-11/22	-($21.44)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Industrial Arts Materials, acrylic paints for w	S.LISKUNAS-11/22	$58.79	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Industrial Arts Materials, Minooka Grain, Wood	S.LISKUNAS-11/22	$528.05	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	Esser III MU Athletics & Activities Supplies, ESSE	S.LISKUNAS-11/22	$365.05	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU FACS Materials, Walmart groceries, Delivery Tip	S.LISKUNAS-11/22	$10.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Science Materials, copper sulfate crystals	S.LISKUNAS-11/22	$36.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU Science Materials, flameless heater packs	S.LISKUNAS-11/22	$19.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU FACS Materials, Walmart groceries	S.LISKUNAS-11/22	$81.35	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303409	MU FACS Materials, Walmart delivery tip	S.LISKUNAS-11/22	$5.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$10.39	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - IDEA Supplies	A.WIADUCH-11/22	$87.99	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$79.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - ARP IDEA Soc. Wkr Supplies	A.WIADUCH-11/22	$12.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Target Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$83.51	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Target Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$29.28	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$24.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$179.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$14.90	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$12.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$1,026.66	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - ARP IDEA Soc Wkr Supplies	A.WIADUCH-11/22	$41.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$49.17	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$14.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$45.70	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$652.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Lakeshore Learning - ARP IDEA Soc Wkr Supplies	A.WIADUCH-11/22	$43.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$202.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$8.03	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - ARP IDEA Soc Wkr Supplies	A.WIADUCH-11/22	$12.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$6.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - ARP IDEA Supplies	A.WIADUCH-11/22	$280.81	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$136.75	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - ARP IDEA Supplies	A.WIADUCH-11/22	$5.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	IT Savvy LLC - IDEA	A.WIADUCH-11/22	$316.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$17.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$8.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	National Seating EC (Fire) (OT/PT)	A.WIADUCH-11/22	$11,414.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$94.86	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - ARP IDEA Supplies	A.WIADUCH-11/22	$50.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplie EC (Fire)	A.WIADUCH-11/22	$72.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	West Music Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$479.22	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Pearson Assessment Psych Materials	A.WIADUCH-11/22	$52.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Pearson Assmt Psych	A.WIADUCH-11/22	$550.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$48.36	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - IDEA Supplies	A.WIADUCH-11/22	$122.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon IDEA Supplies	A.WIADUCH-11/22	$87.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Materials EC (Fire)	A.WIADUCH-11/22	$204.43	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$621.93	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - ARP IDEA Supplies	A.WIADUCH-11/22	$199.69	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Lakeshore Learning EC (Fire	A.WIADUCH-11/22	$631.35	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	AMazon - IDEA Supplies	A.WIADUCH-11/22	$197.42	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon - IDEA Supplies	A.WIADUCH-11/22	$109.90	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Kaplan Early Learning DECA - ARP IDEA	A.WIADUCH-11/22	$349.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Rehabmart - IDEA Supplies (Turning Point)	A.WIADUCH-11/22	$158.91	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$156.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303410	Amazon Replacement Supplies EC (Fire)	A.WIADUCH-11/22	$8.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303411	Culver's-Dinner Girls State Meet Trip	OHS ATH DEPT-11/22	$128.63	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303411	Jimmy Johns-Lunch sandwich-Girls State Meet	OHS ATH DEPT-11/22	$8.92	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303412	SPED Pathways Instructional Supplies Hobby lobby	TRANSITION PRG-11/22	$62.91	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies Dollar Tree	TRANSITION PRG-11/22	$28.75	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies Wal mart	TRANSITION PRG-11/22	$125.92	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies wal mart	TRANSITION PRG-11/22	$91.72	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies dollar tree	TRANSITION PRG-11/22	$42.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies dollar tree	TRANSITION PRG-11/22	$45.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies Meijer	TRANSITION PRG-11/22	$77.78	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies dollar tree	TRANSITION PRG-11/22	$37.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies wal mart	TRANSITION PRG-11/22	$104.40	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies target	TRANSITION PRG-11/22	$18.13	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies hinckley spri	TRANSITION PRG-11/22	$108.37	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies dollar tree	TRANSITION PRG-11/22	$31.25	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies wal mart	TRANSITION PRG-11/22	$29.17	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies wal mart	TRANSITION PRG-11/22	$44.12	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies imagination p	TRANSITION PRG-11/22	$40.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies wal mart	TRANSITION PRG-11/22	$19.96	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies my sistets li	TRANSITION PRG-11/22	$30.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies my sisters li	TRANSITION PRG-11/22	$30.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies parkside lane	TRANSITION PRG-11/22	$15.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies parkside lane	TRANSITION PRG-11/22	$88.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies parkside lane	TRANSITION PRG-11/22	$10.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies my sisters li	TRANSITION PRG-11/22	$74.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies my sisters li	TRANSITION PRG-11/22	-($74.97)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies my sisters li	TRANSITION PRG-11/22	$56.23	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies parkside lane	TRANSITION PRG-11/22	$74.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303412	SPED Pathways Instructional Supplies parkside lane	TRANSITION PRG-11/22	$34.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303413	Art supplies	P.WERLING-11/22	$115.08	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303413	Wellesley Books	P.WERLING-11/22	$93.91	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303413	LRC books	P.WERLING-11/22	$553.19	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303413	LRC book	P.WERLING-11/22	$15.79	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303413	Incentive for BLT meeting, to be reimbursed from A	P.WERLING-11/22	$66.75	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303414	ot- lsp classroom	A.AGUILERA-11/22	$97.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303414	Denise stamp	A.AGUILERA-11/22	$16.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303415	Blick Art Material	V.HOSTERT-11/22	$901.55	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303415	Dad's of Great Students/Watch D.O.G.S. Materials	V.HOSTERT-11/22	$74.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	Title III Instructional Supplies	L.CHAVEZ-11/22	$17.17	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	Title III Instructional Supplies - Amazon (Learnin	L.CHAVEZ-11/22	$40.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	Title III Parent Engagement Materials - Trigo Bak	L.CHAVEZ-11/22	$106.84	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	Title III Admin Supplies - Amazon Desk Organize fo	L.CHAVEZ-11/22	$41.28	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	Title III Parent Engagement Materials - Meijer Wat	L.CHAVEZ-11/22	$11.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	EL Purchased Services - Language Line November 202	L.CHAVEZ-11/22	$1,619.14	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	Title III Admin Supplies - Amazon Tabs for Binders	L.CHAVEZ-11/22	$12.41	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	Title III Instructional Supplies - WIDA Screener f	L.CHAVEZ-11/22	$1,025.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	Title III Admin Supplies - Expanding Folder for C.	L.CHAVEZ-11/22	$6.43	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303416	Title III Instructional Supplies - Estrellita K1 A	L.CHAVEZ-11/22	$2,053.35	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303417	UPS/ camera return	O.SCHOENSEE-11/22	$32.93	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303417	The Home Depot/ LB sump pump	O.SCHOENSEE-11/22	$297.12	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303417	Menards shop blinds	O.SCHOENSEE-11/22	$144.66	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303417	Neuco/TH BAS	O.SCHOENSEE-11/22	$664.56	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303417	G.W Berkheimer/ shop heater	O.SCHOENSEE-11/22	$692.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303417	Vans Lock/ Elevator OEHS key	O.SCHOENSEE-11/22	$35.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303417	Nueco/TH BAS	O.SCHOENSEE-11/22	$1,827.54	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303417	Menards/ snow markers	O.SCHOENSEE-11/22	$28.73	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303417	B&H / replacement camera at CH	O.SCHOENSEE-11/22	$1,499.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303417	O'Reilly/ Truck 119 plow lights	O.SCHOENSEE-11/22	$345.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	ILLCO/ TH water leak repairs	A.CLEVER-11/22	$239.09	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Farm & Fleet/ tools for Mitch	A.CLEVER-11/22	$98.47	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Menards/ tools for Mitch	A.CLEVER-11/22	$396.18	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	ILLCO/ Mitch tools	A.CLEVER-11/22	$453.52	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	ILLCO/ O3C heat system	A.CLEVER-11/22	$326.11	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	ILLCO/ TH plumbing leak	A.CLEVER-11/22	$79.72	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Neuco/ wo:6326169 TH water heater repair	A.CLEVER-11/22	$438.25	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Neuco/ TH boiler system	A.CLEVER-11/22	$489.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Neuco/ WO:164841 SB	A.CLEVER-11/22	$49.22	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	ILLCO/ WO:164839 PL	A.CLEVER-11/22	$75.24	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Neuco/ mixing valve	A.CLEVER-11/22	$2,155.37	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Neuco/ LC RTU	A.CLEVER-11/22	$167.47	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Neuco/WO:164924 TW	A.CLEVER-11/22	$357.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	ILLCO/ WO:164947 TH	A.CLEVER-11/22	$215.92	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Neuco/WO:164891 LC	A.CLEVER-11/22	$182.23	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	ILLCO: rodder repair	A.CLEVER-11/22	$361.01	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Share Motor/ WO:164751 (Spilt) PPT	A.CLEVER-11/22	$215.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Share Motor/ WO:164751 (Spilt) PPT	A.CLEVER-11/22	$2,261.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303418	Share Motor Blador/OHS	A.CLEVER-11/22	$739.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303435	Veritiv - Copy paper	D.MASON-11/22	$893.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303435	Amazon - Books	D.MASON-11/22	$67.45	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303435	USPS - Stamps	D.MASON-11/22	$120.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303435	School Nurse Supply - Supplies	D.MASON-11/22	$84.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303436	Runco/teacher supplies	S.SMITH-11/22	$28.55	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303436	Runco/teacher supplies	S.SMITH-11/22	$39.71	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303436	USPS/Postage for mailing fundraiser info	S.SMITH-11/22	$0.90	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303436	Runco/teacher copy paper	S.SMITH-11/22	$967.78	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303436	Runco/teacher supplies	S.SMITH-11/22	$10.90	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303436	Target/book covering supplies	S.SMITH-11/22	$44.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303436	Runco/teacher supplies	S.SMITH-11/22	$34.02	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303438	TH FACS Materials-Walmart	THOMPSON 1-11/22	$39.69	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303438	TH FACS Materials-Walmart	THOMPSON 1-11/22	$23.34	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303439	HC Instructional Supplies - Raptor Tardy Passes	D.TAYLOR-11/22	$110.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303439	HC Instructional Supplies - Raptor Visitor Badges	D.TAYLOR-11/22	$200.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303439	HC Instructional Supplies - Runco Receipt Office S	D.TAYLOR-11/22	$30.15	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303439	HC Instructional Supplies - Runco Receipt Office S	D.TAYLOR-11/22	$209.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303439	HC Instructional Supplies - Runco Receipt Teacher	D.TAYLOR-11/22	$36.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303440	ILLCO/BH sinks	T.WINDERS-11/22	$288.21	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303440	ILLCO/ repair on propress	T.WINDERS-11/22	$635.00	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303440	Neuco/ Motor	T.WINDERS-11/22	$765.71	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303440	ILLCO/ BH	T.WINDERS-11/22	$274.36	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303441	Shirts for Dr. Allen	U.STUDER-11/22	$754.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303441	Flowers for Dowler Memorial	U.STUDER-11/22	$131.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303441	Donuts for Brokaw (Fire)	U.STUDER-11/22	$188.70	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303441	Triple I Lodging	U.STUDER-11/22	$3,388.64	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303442	ILLCO/ Belts	A.FREESE-11/22	$13.68	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303442	ILLCO/ TR Parts	A.FREESE-11/22	$50.48	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303442	G.W Berkheimer/ tools	A.FREESE-11/22	$62.10	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303442	ILLCO/ stock belts	A.FREESE-11/22	$88.40	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303442	G.W Berkheimer/ tools	A.FREESE-11/22	$16.84	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303442	ILLCO/ belts	A.FREESE-11/22	$102.85	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303442	G.W Berkheimer/ stock	A.FREESE-11/22	$55.28	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303442	Napa/van parts	A.FREESE-11/22	$4.29	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303443	Sherwin WO:164407 field paint	S.WEAVER-11/22	$90.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303443	Gemplers/Lawn roller OHS	S.WEAVER-11/22	$251.71	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303443	Gemplers/lawn rollers OHS baseball	S.WEAVER-11/22	$489.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303443	Farm & Fleet/ WO:164743 shop supplies	S.WEAVER-11/22	$30.93	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303443	Firestone/Truck #124 labor (spilt)	S.WEAVER-11/22	$839.38	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303443	Firestone/ Truck#124 (spilt) parts	S.WEAVER-11/22	$462.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303444	Sherwin/ Office paint	J.BARRAZA-11/22	$287.28	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303444	Menards/ WO:164490 office	J.BARRAZA-11/22	$134.81	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303444	Leonardi/ CH WO:164403	J.BARRAZA-11/22	$42.58	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303444	Sherwin/WO:164490 Shop	J.BARRAZA-11/22	$194.62	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303444	Sherwin/ WO:164490 shop	J.BARRAZA-11/22	$95.28	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303444	Sherwin/WO:164327 Shop	J.BARRAZA-11/22	$102.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303444	Sherwin/ WO:164327 shop	J.BARRAZA-11/22	$47.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Office Supplies/supplies	E.DEREN-11/22	$71.48	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE FACS Materials/Foil	E.DEREN-11/22	$46.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Insturctional Supplies	E.DEREN-11/22	$23.11	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Art Materials/Blick	E.DEREN-11/22	$61.77	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Insturctional Supplies/Laminator	E.DEREN-11/22	$142.46	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Insturctional Supplies/ELA Competition	E.DEREN-11/22	$12.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Postage	E.DEREN-11/22	$62.10	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Science Materials	E.DEREN-11/22	$19.68	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Science Materials	E.DEREN-11/22	$31.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Science Materials	E.DEREN-11/22	$79.76	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Science Materials	E.DEREN-11/22	$131.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Science Materials	E.DEREN-11/22	$107.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Science Materials	E.DEREN-11/22	$8.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303445	BE Science Materials	E.DEREN-11/22	$19.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Walmart - Classroom supplies Dudley	S.BATTAGLIA-11/22	$40.77	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Veritiv - Copy paper	S.BATTAGLIA-11/22	$595.68	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Meijer - Credit for supplies returned Guzauskas	S.BATTAGLIA-11/22	-($5.58)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Aldi - Credit for supplies returned Guzauskas	S.BATTAGLIA-11/22	-($12.95)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Veritiv- Copy paper	S.BATTAGLIA-11/22	$571.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Walmart - Refund for item not available	S.BATTAGLIA-11/22	-($1.48)	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303543	Walmart - FCS supplies	S.BATTAGLIA-11/22	$195.33	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Amazon - Sparkle Committee supplies	S.BATTAGLIA-11/22	$42.36	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Runco copy paper for student with disabilities	S.BATTAGLIA-11/22	$44.85	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Amazon digital padlocks for students	S.BATTAGLIA-11/22	$84.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Home Depot - Supplies for school beautification	S.BATTAGLIA-11/22	$146.36	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Walmart - refund for item not available	S.BATTAGLIA-11/22	-($1.48)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303543	Didax - Backordered supplies for math	S.BATTAGLIA-11/22	$61.53	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	GOOGLE*ADS1395758774 INTERNET CA - Transportation	S.BEDELL-11/22	$171.17	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	WALGREENS #5824 OSWEGO IL - Replacement supplies f	S.BEDELL-11/22	$18.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	OFFICEMAX/DEPOT 6710 OSWEGO IL - Replacement suppl	S.BEDELL-11/22	$54.25	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	THE HOME DEPOT #1975 OSWEGO IL - Storage for theat	S.BEDELL-11/22	$199.75	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	SPLIT- THE HOME DEPOT #1975 OSWEGO IL - Outlet rep	S.BEDELL-11/22	$157.47	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	SPLIT - THE HOME DEPOT #1975 OSWEGO IL - Packing t	S.BEDELL-11/22	$24.68	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	AMZN MKTP US*HW2R71FV0 AMZN.COM/BILL WA - Storage	S.BEDELL-11/22	$64.19	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	BESTBUYCOM806705160348 888BESTBUY MN - Keyboard an	S.BEDELL-11/22	$214.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	FACEBK *C7UUJJ3TD2 FB.ME/ADS CA - Human resources	S.BEDELL-11/22	$160.30	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	THE HOME DEPOT #1975 OSWEGO IL - Ethernet repair p	S.BEDELL-11/22	$38.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	HARMAN/JBL/AKG/INF STAMFORD CT - Rush microphones	S.BEDELL-11/22	$184.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	FULL COMPASS SYS VT 6088317330 WI - Rush microphon	S.BEDELL-11/22	$226.64	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	FULL COMPASS SYS VT 6088317330 WI - Rush microphon	S.BEDELL-11/22	$924.91	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	B&H PHOTO 800-606-6969 800-2215743 NY - Rush micro	S.BEDELL-11/22	$1,019.05	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	B&H PHOTO 800-606-6969 800-2215743 NY - Rush micro	S.BEDELL-11/22	$724.80	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	HARMAN/JBL/AKG/INF STAMFORD CT - Rush microphones	S.BEDELL-11/22	$214.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	GOOGLE *FI K3B5N9 650-253-0000 CA - Ongoing phone	S.BEDELL-11/22	$128.75	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303562	LEAGUE OF CHICAGO THEA CHICAGO IL - Job ad for Ast	S.BEDELL-11/22	$100.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303563	TH FACS Materials-walmart	THOMPSON 2-11/22	$129.41	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303563	TH FACS Materials-Walmart	THOMPSON 2-11/22	$116.38	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303563	TH Instruction Supplies-BrainPop STARS	THOMPSON 2-11/22	$175.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303563	TH Instruction Supplies-PTC Fast	THOMPSON 2-11/22	$50.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303564	Th Art Materials-BLICK	S.INGERSOLL-11/22	$2,104.82	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303565	DRF - Water	C.KRACHTUS-11/22	$35.46	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Personal purchase in error	M.DEARMOND-11/22	$39.66	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Safety supplies	M.DEARMOND-11/22	$29.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Personal purchase in error	M.DEARMOND-11/22	$39.54	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Walmart	M.DEARMOND-11/22	$7.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Walmart - donuts	M.DEARMOND-11/22	$55.70	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Meijer - donuts, muffins	M.DEARMOND-11/22	$54.05	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Office water	M.DEARMOND-11/22	$126.93	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Gas grill purchase	M.DEARMOND-11/22	$63.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Bus tolls	M.DEARMOND-11/22	$35.05	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303566	Rosatis pizza	M.DEARMOND-11/22	$148.14	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303567	Office water bottles, coffee creamer	E.WEIDNER-11/22	$17.12	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303567	Jimmy Johns office lunch	E.WEIDNER-11/22	$144.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303567	Office donuts	E.WEIDNER-11/22	$38.11	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303568	Title II - Professional Development - 2023 Classro	EDUCATION SRV-11/22	$299.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303569	slide subscription	J.GROVES-11/22	$23.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303570	materials for holiday project for teacher	BROKAW BLDG-11/22	$25.00	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303571	Spotify Premium - cancelled 12.14.22	T.HAYMOND-11/22	$9.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303572	Duys shoes/Juan Yanez	R.ALLISON-11/22	$238.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303572	Duy's shoes/ Eva Hernandez	R.ALLISON-11/22	$148.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, test chemicals	J.MIKALAJUNAS-11/22	$37.56	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, test chemicals	J.MIKALAJUNAS-11/22	$23.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	RestroomDirect, drinking fountain	J.MIKALAJUNAS-11/22	$2,467.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Affintech, 2 cameras	J.MIKALAJUNAS-11/22	$1,686.06	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, wall switch key	J.MIKALAJUNAS-11/22	$50.80	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, slab movers	J.MIKALAJUNAS-11/22	$922.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, salt spreader	J.MIKALAJUNAS-11/22	$373.03	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	webstraurant store, door closer	J.MIKALAJUNAS-11/22	$128.62	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	ebay, acorn parts	J.MIKALAJUNAS-11/22	$110.28	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Zoro, acorn parts	J.MIKALAJUNAS-11/22	$326.09	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Donaldson, saw dust collector	J.MIKALAJUNAS-11/22	$366.08	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	ebay, fuses	J.MIKALAJUNAS-11/22	$22.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, razor knives	J.MIKALAJUNAS-11/22	$38.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, scissors	J.MIKALAJUNAS-11/22	$17.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, electrical connectors	J.MIKALAJUNAS-11/22	$126.93	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	HomeDepot, hardware	J.MIKALAJUNAS-11/22	$112.82	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, co detector	J.MIKALAJUNAS-11/22	$87.02	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Menards, tires, wheels	J.MIKALAJUNAS-11/22	$185.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, cable locks	J.MIKALAJUNAS-11/22	$48.86	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, pull sticks	J.MIKALAJUNAS-11/22	$114.07	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, ladder	J.MIKALAJUNAS-11/22	$282.31	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, pull sticks	J.MIKALAJUNAS-11/22	$140.85	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	ebay, leaf blower	J.MIKALAJUNAS-11/22	$129.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	ebay, flood light	J.MIKALAJUNAS-11/22	$99.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, 2 state flags	J.MIKALAJUNAS-11/22	$111.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, ignition electrode	J.MIKALAJUNAS-11/22	$70.89	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	EasyKeys, science dept. keys	J.MIKALAJUNAS-11/22	$35.85	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Menards, paint	J.MIKALAJUNAS-11/22	$108.55	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	ebay, door wedges	J.MIKALAJUNAS-11/22	$25.58	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, electrode	J.MIKALAJUNAS-11/22	$105.32	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	ebay, Belimo actuator	J.MIKALAJUNAS-11/22	$210.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	SupplyHouse, condensate neutralizer	J.MIKALAJUNAS-11/22	$82.23	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Affinitech, 2 cameras	J.MIKALAJUNAS-11/22	$813.23	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, refund	J.MIKALAJUNAS-11/22	-($114.07)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	ElevatorKeys.com, 10 keys	J.MIKALAJUNAS-11/22	$76.45	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	ebay, refund	J.MIKALAJUNAS-11/22	-($199.00)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303573	Amazon, tape measurers	J.MIKALAJUNAS-11/22	$122.07	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303574	DAVEY TREE EXPERT - Double Grind Mulch for LC	P.LARES LUNA-11/22	$902.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303574	DAVEY TREE EXPERT - Double Grind Mulch for MNT	P.LARES LUNA-11/22	$927.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303574	ITR - Wireless Wall Clock	P.LARES LUNA-11/22	$486.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303574	BEST PLUMBING - Parts - CH	P.LARES LUNA-11/22	$118.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303574	STATE MECHANICAL - TH - Smart Chiller Repair	P.LARES LUNA-11/22	$3,587.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303574	BARRETTES SOFT WATER - Water Delivery	P.LARES LUNA-11/22	$103.15	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303574	SAFETY KLEEN - 30G Parts Washer Solvent	P.LARES LUNA-11/22	$499.65	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303574	COMED - Douglas Rd Facility Electric	P.LARES LUNA-11/22	$134.10	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303574	FOX VALLEY SEWER - OHS - Rod Main Line Sewer	P.LARES LUNA-11/22	$420.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303615	Fashion Construction Course Fees - Creative Sewing	OHS 4-11/22	$28.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303615	Metals Course Fees - Shars Tool Company	OHS 4-11/22	$58.12	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303615	Metals Course Fees - MSC tools	OHS 4-11/22	$93.47	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303615	Metals Course Fees - ANCO Steel	OHS 4-11/22	$579.66	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303615	Metals Course Fees - ANCO Steel	OHS 4-11/22	$397.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303615	Metals Course Fees - Weldstar - two charges were p	OHS 4-11/22	$787.86	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Sheet music for band	OHS 2-11/22	$44.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Metals Course Fees - Weldstar - tungsten	OHS 2-11/22	$16.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Metals Course Fees - Weldstar - acetylene	OHS 2-11/22	$513.84	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Ag Incentive Grant (MCCARTHY Line 2) - flowers for	OHS 2-11/22	$653.25	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Ag Incentive Grant (MCCARTHY Line 2) - carnations	OHS 2-11/22	$55.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Sheet music for band	OHS 2-11/22	$15.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Title 1 Map Your Future Parent Engagement	OHS 2-11/22	$124.96	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Title 1 Map Your Future Parent Engagement	OHS 2-11/22	$118.08	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Books for science	OHS 2-11/22	$545.19	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Electronics Course Fees - batteries for electronic	OHS 2-11/22	$63.96	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303616	Perkins Grant (PATTERMANN Line 6): ReplacementPar	OHS 2-11/22	$209.85	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): GFS - supplies for F	OHS 5-11/22	$278.37	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): Jewel - supplies for	OHS 5-11/22	$73.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): Meijer - food for Fo	OHS 5-11/22	$163.53	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): GFS - supplies for F	OHS 5-11/22	$64.96	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): Jewel - food for Cul	OHS 5-11/22	$87.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): Walmart - food for C	OHS 5-11/22	$246.12	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): Aldi - food for Culi	OHS 5-11/22	$65.08	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): Jewel - food for Cul	OHS 5-11/22	$41.39	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): GFS - supplies for F	OHS 5-11/22	$81.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Perkins Grant (DWYER Line 3): GFS - supplies for F	OHS 5-11/22	$63.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Culinary Course Fees: GFS - supplies for Foods; ta	OHS 5-11/22	$457.74	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Culinary Course Fees: Jewel - food for Culinary	OHS 5-11/22	$70.64	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Culinary Course Fees: Meijer - food for Food class	OHS 5-11/22	$97.34	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Culinary Course Fees: Tax refund from line 17	OHS 5-11/22	-($11.37)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Culinary Course Fees: GFS - return of product	OHS 5-11/22	-($54.39)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303617	Culinary Course Fees: ALDI - food for Culinary	OHS 5-11/22	$70.14	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Groceries for class	OEHS 5-11/22	$184.30	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Groceries for class	OEHS 5-11/22	$432.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Groceries for class	OEHS 5-11/22	$60.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Apples & Paper Bowls	OEHS 5-11/22	$51.91	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Something Delightful - Sleep & Lounge Sewing Patte	OEHS 5-11/22	$150.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Gordon Food Service - Chicken Breasts & Mashed Pot	OEHS 5-11/22	$261.96	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Meijer - Chicken Thighs & Spices (Southcomb)	OEHS 5-11/22	$52.58	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Apples, Oatmeal & Paper Bowls	OEHS 5-11/22	$53.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Apples & Paper Bowls	OEHS 5-11/22	$17.15	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Groceries for class (Southcomb)	OEHS 5-11/22	$3.65	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Mini Pie Pans (Southcomb)	OEHS 5-11/22	$9.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Groceries for class (Southcomb)	OEHS 5-11/22	$2.30	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303618	Walmart - Groceries for class (Southcomb)	OEHS 5-11/22	$89.81	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Bread	OEHS 5-11/22	$11.76	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Groceries for class	OEHS 5-11/22	$141.76	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Groceries for class	OEHS 5-11/22	$11.85	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Strawberries, Bread, Raspberries, Milk,	OEHS 5-11/22	$55.79	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Strawberries, Bread, Raspberries, Milk,	OEHS 5-11/22	$68.65	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Groceries for class	OEHS 5-11/22	$3.15	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Strawberries, Bread, Raspberries, Milk,	OEHS 5-11/22	$12.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Oil, Butter, Baking Powder, Eggs, Cinnam	OEHS 5-11/22	$134.45	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303618	Walmart - Onions, Milk, Butter, Flour, Garlic, Sou	OEHS 5-11/22	$130.66	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Amazon - Starlight Mints	M.FOREMAN-11/22	$19.19	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Amazon - Algae Beads	M.FOREMAN-11/22	$49.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Ultimate Rental Services - Rented Tables for Octob	M.FOREMAN-11/22	$1,658.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Quill - File Folders, Staplers, & Tape Dispensers	M.FOREMAN-11/22	$41.25	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Project Repat - T-shirt Quilt for Retiring Staff m	M.FOREMAN-11/22	$58.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Project Repat - T-shirt Quilt for Retiring Staff m	M.FOREMAN-11/22	$58.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Project Repat - T-shirt Quilt for Retiring Staff m	M.FOREMAN-11/22	$37.80	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Project Repat - T-shirt Quilt for Retiring Staff m	M.FOREMAN-11/22	$58.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Project Repat - T-shirt Quilt for Retiring Staff m	M.FOREMAN-11/22	$58.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Project Repat - T-shirt Quilt for Retiring Staff m	M.FOREMAN-11/22	$58.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Amazon - Pink Fleece Fabric (Scharbert)	M.FOREMAN-11/22	$30.93	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Amazon - Hot Pink Thread (Scharbert)	M.FOREMAN-11/22	$9.74	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303619	Calm Strips - Calm Breathing Collection for Group	M.FOREMAN-11/22	$37.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303620	Illinois Music Education - ILMEA Conference for Re	OEHS 2-11/22	$200.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303621	Hinckley Water Delivery	K.MILLER-11/22	$228.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303621	NIU Recruitment Fair 2/27/2023	K.MILLER-11/22	$200.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303621	IASPA Recruitment Fairs 1/11/2023 & 3/7/2023	K.MILLER-11/22	$980.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Aldi - Culinary Arts Class Supplies	A.SULKSON-11/22	$31.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Aldi - Culinary Arts Class Supplies	A.SULKSON-11/22	$30.72	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Aldi - Culinary Arts Class Supplies	A.SULKSON-11/22	$13.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Meijer - Monthly PBIS Incentive Supplies	A.SULKSON-11/22	$104.14	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Amazon - Graduation Supplies	A.SULKSON-11/22	$8.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Amazon - Graduation Supplies	A.SULKSON-11/22	$13.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Amazon - Art Room Supplies	A.SULKSON-11/22	$7.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Amazaon - batteries	A.SULKSON-11/22	$10.03	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Amazaon - Copy Paper	A.SULKSON-11/22	$35.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Hinckley Schmidt - building water	A.SULKSON-11/22	$146.14	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303622	Amazon - JH Science Supplies	A.SULKSON-11/22	$52.54	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303623	Michael's Classroom Supplies	LONGBEACH EC-11/22	$13.77	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303623	Walmart Classroom Supplies	LONGBEACH EC-11/22	$14.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303623	Walmart Classroom Supplies	LONGBEACH EC-11/22	$23.40	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303624	Speedway/ Fuel truk#116	C.LANDORF-11/22	$496.92	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/walmart	BEDNARCIK 1-11/22	$33.10	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/Aldi	BEDNARCIK 1-11/22	$16.08	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/walmart	BEDNARCIK 1-11/22	$72.89	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/Aldi	BEDNARCIK 1-11/22	$23.92	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/Walmart	BEDNARCIK 1-11/22	$66.90	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303626	BE FACS Materials/Aldi	BEDNARCIK 1-11/22	$40.96	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/walmart	BEDNARCIK 1-11/22	$11.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/Aldi	BEDNARCIK 1-11/22	$40.47	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/walmart	BEDNARCIK 1-11/22	$17.33	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/walmart	BEDNARCIK 1-11/22	$64.51	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303626	BE FACS Materials/Aldi	BEDNARCIK 1-11/22	$41.19	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	ILLCO / closet rep kit	J.BARNES-11/22	$379.78	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	ILLCO/Fan motor	J.BARNES-11/22	$502.41	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Meyer/ WO:164621 BR	J.BARNES-11/22	$118.28	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Webstaurant/ Door Closer	J.BARNES-11/22	$190.17	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Menards/ Gloves	J.BARNES-11/22	$26.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Menards/ tools	J.BARNES-11/22	$54.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Neuco/ 40amp contactor/aux contact	J.BARNES-11/22	$278.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Parts town/ switch	J.BARNES-11/22	$305.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Neuco/PPT	J.BARNES-11/22	$706.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Parts town/ steamer	J.BARNES-11/22	$769.83	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	ILLCO/ Belt OHS	J.BARNES-11/22	$88.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Parts town/ kitchen repair	J.BARNES-11/22	$186.78	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Meyer/ BE plumbing	J.BARNES-11/22	$69.18	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	ILLCO/Cartridge OHS	J.BARNES-11/22	$222.32	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Share Motor/ RTU @OHS	J.BARNES-11/22	$2,041.40	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303824	Share Motor/AHU-8 OHS	J.BARNES-11/22	$115.62	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Farm & Fleet / Kuboata F2690 toggle	M.BAILEY-11/22	$54.66	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Alta/New Holland tractor door hardware	M.BAILEY-11/22	$2,784.53	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Alta/ tractor door	M.BAILEY-11/22	$73.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	DeKane/ chains for saws fan belt scag Mower	M.BAILEY-11/22	$209.51	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Burris Equ/Belts for aeration mach	M.BAILEY-11/22	$106.35	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	ILLINI/ trailer parts	M.BAILEY-11/22	$196.93	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	DeKane/OEHS kubota plow blades	M.BAILEY-11/22	$1,006.36	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Napa/ F2690 Wire	M.BAILEY-11/22	$17.08	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Speedway/ trk 116	M.BAILEY-11/22	$435.03	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	River view/TRK 102 thermostat	M.BAILEY-11/22	$117.41	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	MOnroe/ TRK 127 plow cutting edges	M.BAILEY-11/22	$541.14	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Napa/ TRK 102 coolant fan belt	M.BAILEY-11/22	$167.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Napa/ TRK 102 emissions cleaner	M.BAILEY-11/22	$49.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	River View/ Mail van from links	M.BAILEY-11/22	$78.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Monroe/ TRK 127 snow removal	M.BAILEY-11/22	$636.22	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Coffman/ TRK 119 plow cutting edges	M.BAILEY-11/22	$1,144.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Napa/ Fuel enzyme grounds	M.BAILEY-11/22	$101.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	River view/ Mail van aligment	M.BAILEY-11/22	$79.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Napa/ delivery Trk headlight plug	M.BAILEY-11/22	$38.02	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Napa/ Oil additive shop	M.BAILEY-11/22	$51.87	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Comers/ TRK 118 plow welding service	M.BAILEY-11/22	$150.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Napa/TRK 110 repairs brakes	M.BAILEY-11/22	$489.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	River ford/ mail van battery	M.BAILEY-11/22	$227.89	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Napa/wipers	M.BAILEY-11/22	$65.06	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303825	Monroe/ TRK 124 plow parts	M.BAILEY-11/22	$50.94	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303826	Jimmy Johns-Lunch-GXC portion State Meet	D.HOWARD-11/22	$99.29	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303826	Jimmy Johns-Lunch-BXC portion State Meet	D.HOWARD-11/22	$99.30	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303826	Days Inn-GXC portion State Meet	D.HOWARD-11/22	$473.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303826	Days Inn-BXC portion State Meet	D.HOWARD-11/22	$472.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303826	BWW-BXC Dinner State Meet	D.HOWARD-11/22	$364.04	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303826	Monical's-BXC State Meet	D.HOWARD-11/22	$441.61	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303826	Days Inn-GXC portion CREDIT	D.HOWARD-11/22	-($33.03)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303826	Days Inn-BXC portion CREDIT	D.HOWARD-11/22	-($33.03)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303826	Thorntons-Gas to XC State Meet	D.HOWARD-11/22	$66.46	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303826	Shell-Fuel XC State Meet	D.HOWARD-11/22	$105.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Janco/liners	N.COSTA-11/22	$4,984.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Janco/ TP	N.COSTA-11/22	$1,467.55	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Anderson/WC	N.COSTA-11/22	$1,966.80	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Anderson/DRF	N.COSTA-11/22	$54.10	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ OHS	N.COSTA-11/22	$622.86	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ OEHS	N.COSTA-11/22	$1,814.35	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ MNT	N.COSTA-11/22	$503.59	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ OESH	N.COSTA-11/22	$706.28	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ DAC	N.COSTA-11/22	$567.48	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ MNT	N.COSTA-11/22	$503.59	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ TRN	N.COSTA-11/22	$1,200.05	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ multiple sites	N.COSTA-11/22	$6,594.13	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/	N.COSTA-11/22	$566.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/	N.COSTA-11/22	$600.68	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ BR	N.COSTA-11/22	$527.18	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ Multiple sites	N.COSTA-11/22	$1,955.42	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ DRF	N.COSTA-11/22	$44.29	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ TW	N.COSTA-11/22	$412.18	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ SB	N.COSTA-11/22	$485.68	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Anderson Pest/ WC	N.COSTA-11/22	$56.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Waste Management/ O3C	N.COSTA-11/22	$64.64	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Janco/ inventory supplies	N.COSTA-11/22	$9,740.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Uline/ inventory supplies	N.COSTA-11/22	$1,461.23	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Uline/supplies	N.COSTA-11/22	$33.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Janco/ TP	N.COSTA-11/22	$2,096.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Janco/ floor pads, gloves	N.COSTA-11/22	$1,902.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Janco/ bags, vinegar, supplies	N.COSTA-11/22	$1,108.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Janco/ TP	N.COSTA-11/22	$1,048.25	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Arneson Tire for TRK 123	N.COSTA-11/22	$1,268.16	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Napa/ OESH kubata parts	N.COSTA-11/22	$141.15	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Enterprise/ credit	N.COSTA-11/22	-($300.00)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Entersprise/ truck rental	N.COSTA-11/22	$830.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Entersprise/ truck rental	N.COSTA-11/22	$530.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Entersprise/ truck rental	N.COSTA-11/22	$910.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Entersprise/ truck rental	N.COSTA-11/22	$530.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Entersprise/ truck rental	N.COSTA-11/22	-($284.75)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303827	Entersprise/ truck rental	N.COSTA-11/22	-($302.65)	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303828	Grainer/PT	E.SIMON-11/22	$59.58	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Best Plumbing/ TH	E.SIMON-11/22	$29.58	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainger/BR	E.SIMON-11/22	$17.12	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainger/ TH	E.SIMON-11/22	$8.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/ CH	E.SIMON-11/22	$7.84	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/ CH	E.SIMON-11/22	$72.85	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/TW	E.SIMON-11/22	$19.02	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/WC	E.SIMON-11/22	$20.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Amazon/PL	E.SIMON-11/22	$188.95	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Fastenall/Spilt OEHS	E.SIMON-11/22	$50.70	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Fastenal/Spilt OEHS Profitter	E.SIMON-11/22	$2,202.66	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/ Hand soap/OHS	E.SIMON-11/22	$2,014.20	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/ TH	E.SIMON-11/22	$232.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/Todd Winders	E.SIMON-11/22	$526.56	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Amazon/Ridgid battery replacements	E.SIMON-11/22	$523.14	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/PT	E.SIMON-11/22	$1.42	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/PT	E.SIMON-11/22	$82.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/ BE	E.SIMON-11/22	$100.32	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Amazon/Ridgid battery	E.SIMON-11/22	$261.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Amazon/ TH	E.SIMON-11/22	$46.72	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303828	Grainer/TH	E.SIMON-11/22	$88.80	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303829	Rental Max/ Lift for parking light lights	E.SHARP-11/22	$1,382.08	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303829	CES/ Lights	E.SHARP-11/22	$726.11	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303829	CES/Lights	E.SHARP-11/22	$3,000.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303829	CES/Fuses	E.SHARP-11/22	$159.70	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303829	CES/ Dual mode	E.SHARP-11/22	$3,000.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	table top laminator for teachers at LB	P.BITNER-11/22	$79.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	classroom items for teacher	P.BITNER-11/22	$98.32	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	playdough for classroom	P.BITNER-11/22	$15.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	play food for classroom	P.BITNER-11/22	$18.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	classroom items	P.BITNER-11/22	$15.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	sorting toy for classroom	P.BITNER-11/22	$14.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	items for play kitchen in classroom	P.BITNER-11/22	$4.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	maze game for classroom	P.BITNER-11/22	$16.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	foam stickers for classroom	P.BITNER-11/22	$35.32	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	laminate for classrooms	P.BITNER-11/22	$208.42	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	materials for classroom	P.BITNER-11/22	$84.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	disabilities posters for classroom	P.BITNER-11/22	$13.89	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	disabilities posters for classroom	P.BITNER-11/22	$13.89	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	doll clothes	P.BITNER-11/22	$12.82	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	dramatic play items and play kitchen items	P.BITNER-11/22	$95.46	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	storage cases for classroom	P.BITNER-11/22	$26.39	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	multicultural play food set	P.BITNER-11/22	$62.76	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	items for classroom	P.BITNER-11/22	$84.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	floating shelves for Gerard classroom	P.BITNER-11/22	$15.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	classroom items for WC classroom	P.BITNER-11/22	$74.93	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	sentence strips	P.BITNER-11/22	$18.64	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303830	light box tracing board for WC classroom	P.BITNER-11/22	$26.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	curriculum associates order for assess team	P.BITNER-11/22	$436.80	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	electronic finger counter-Troke	P.BITNER-11/22	$15.98	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	scratch art paper	P.BITNER-11/22	$7.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303830	modeling dough	P.BITNER-11/22	$11.02	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303831	ChromebookParts / Repair Equip	M.LUND-11/22	$1,599.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303831	Amazon / Office Supplies	M.LUND-11/22	$116.57	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303831	Apple / iPad (OE - Ticket 13205)	M.LUND-11/22	$299.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303831	Amazon / Tech Supplies	M.LUND-11/22	$117.74	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303831	Amazon / Tech Supplies	M.LUND-11/22	$67.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Steve Spangler Science supplies - Zack	TRAUGHBER 2-11/22	$79.99	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Walmart - FCS Supplies - Dudley	TRAUGHBER 2-11/22	$25.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Bookies - Books purchased at AISLE Conference - Ru	TRAUGHBER 2-11/22	$82.75	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Anderson Books - LRC Purchased books - Rutherford	TRAUGHBER 2-11/22	$15.29	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Anderson Books - LRC Purchased books - Rutherford	TRAUGHBER 2-11/22	$54.86	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Walmart - FCS supplies - Guzauskas	TRAUGHBER 2-11/22	$39.22	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Aldi - FCS supplies - Guzauskas	TRAUGHBER 2-11/22	$17.27	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Priscos - FCS Supplies - Guzauskas	TRAUGHBER 2-11/22	$88.47	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Heller Lumber - Industrial Arts supplies - Milner	TRAUGHBER 2-11/22	$1,199.18	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303832	Aldi - Classroom supplies Guzauskas	TRAUGHBER 2-11/22	$11.94	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303833	Amazon - Light Covers	M.GERARDOT-11/22	$103.96	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Go Earn It - Wrestling Singlets	E.HETTINGER-11/22	$1,426.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Credit - NIAAA Conference	E.HETTINGER-11/22	-($530.00)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	AT&T First Net - Monthly Fee for Athletic Dept Hot	E.HETTINGER-11/22	$72.48	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Hampton Inn Normal - GXC IHSA Sectional Meet	E.HETTINGER-11/22	$1,514.24	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Sleep Inn & Suites Washington - IHSA BXC State Mee	E.HETTINGER-11/22	$138.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Sleep Inn & Suites Washington - IHSA BXC State Mee	E.HETTINGER-11/22	$138.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Sleep Inn & Suites Washington - IHSA BXC State Mee	E.HETTINGER-11/22	$138.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Sleep Inn & Suites Washington - IHSA BXC State Mee	E.HETTINGER-11/22	$138.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Sleep Inn & Suites Washington - IHSA BXC State Mee	E.HETTINGER-11/22	$138.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Hampton Inn & Suites Peoria - IHSA GXC State Meet	E.HETTINGER-11/22	$1,516.32	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Hilton Hotels - IHSA Girls Swim State Meet	E.HETTINGER-11/22	$249.77	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Hilton Hotels - IHSA Girls Swim State Meet	E.HETTINGER-11/22	$165.76	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303905	Gaylord Opryland Resort Nashville - Credit for Hot	E.HETTINGER-11/22	-($206.30)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303914	Carolina Biologic MU Science Materials, TAX Credit	MURPHY 1-11/22	-($4.30)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303915	Miscellaneous	T.KOMITAS-11/22	$35.22	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303982	Office Depot	L.WILLIAMS-11/22	$62.32	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303982	Office Depot	L.WILLIAMS-11/22	$69.83	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303982	Veritiv/copy paper	L.WILLIAMS-11/22	$1,607.40	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303982	Pitney Bowes/postage meter ink	L.WILLIAMS-11/22	$152.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303983	Walmart/foods	PLANK 1-11/22	$100.75	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303983	Aldi/foods	PLANK 1-11/22	$113.54	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303983	Walmart/foods	PLANK 1-11/22	$46.72	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303983	Walmart/foods	PLANK 1-11/22	$148.45	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303983	Walmart/foods	PLANK 1-11/22	$84.27	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303983	Walmart/foods	PLANK 1-11/22	$315.97	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303983	Walmart/supplies	PLANK 1-11/22	$8.59	JPMORGAN CHASE BANK NA	14865

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/25/2022	2303983	Walmart/LSP supplies	PLANK 1-11/22	$36.74	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	Amazon / Radio Supplies	J.STURK-11/22	$548.78	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	Amazon / Radio Supplies	J.STURK-11/22	$358.68	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	FirstComm / Sevices	J.STURK-11/22	$3,181.49	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	AT&T / Services	J.STURK-11/22	$73.29	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	AT&T / Services	J.STURK-11/22	$109.47	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	Verizon / Services	J.STURK-11/22	$527.60	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / BH R0694	J.STURK-11/22	$45.77	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / LB R0819	J.STURK-11/22	$45.77	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / LB R1562	J.STURK-11/22	$50.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / TC R0447	J.STURK-11/22	$45.77	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / TC R0449	J.STURK-11/22	$69.69	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / LC R0191	J.STURK-11/22	$50.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / OE R1385	J.STURK-11/22	$88.34	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / TH R0292	J.STURK-11/22	$53.77	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / PT R0763	J.STURK-11/22	$66.56	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / R0805	J.STURK-11/22	$97.32	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / PL E0571	J.STURK-11/22	$70.52	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / FC R1125	J.STURK-11/22	$43.02	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / FC R0255	J.STURK-11/22	$51.92	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / LC R0161	J.STURK-11/22	$67.68	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	United Radio / LC R0172	J.STURK-11/22	$45.46	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303984	Comcast Bus Services	J.STURK-11/22	$31.59	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303985	JIMMY JOHNS - 907 - MO MONTGOMERY IL	J.BELL-11/22	$118.25	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	Lindenmeyr / RICOH Supplies	B.KIGER-11/22	$218.10	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	United Radio / TR Repeater	B.KIGER-11/22	$1,567.46	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	Quill / RICOH Supplies	B.KIGER-11/22	$4,963.79	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	United Radio / TR Service	B.KIGER-11/22	$127.50	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	United Radio / TW R0004	B.KIGER-11/22	$57.12	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	United Radio / OE Service	B.KIGER-11/22	$348.25	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	United Radio / HC R0791	B.KIGER-11/22	$117.44	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	United Radio / OH R1179	B.KIGER-11/22	$54.13	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	United Radio / OH R1053	B.KIGER-11/22	$51.45	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	United Radio / OH R0373	B.KIGER-11/22	$65.88	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	United Radio / LB R0806	B.KIGER-11/22	$58.83	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	CDWG / Credit Memo	B.KIGER-11/22	-($363.32)	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303986	Lindenmeyr / RICOH Supplies	B.KIGER-11/22	$534.00	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303987	Kohls-Purchses for Families	M.EARLEY-11/22	$88.21	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303987	Kohls-Purchases for families	M.EARLEY-11/22	$97.54	JPMORGAN CHASE BANK NA	14865
12/25/2022	2303987	Red Roof Credits-Previous statement	M.EARLEY-11/22	-($108.64)	JPMORGAN CHASE BANK NA	14865
12/30/2022	2300621	BR Natural Gas 51928080871 11/1-12/1/22	51928080871-12/2/22	$618.84	NICOR GAS	166726
12/30/2022	2300621	BH Natural Gas 14218010008 11/1-12/1/22	13218010008-12/2/22	$489.38	NICOR GAS	166726
12/30/2022	2300621	CH Natural Gas 07732928838 11/1-12/1/22	07732928838-12/2/22	$462.41	NICOR GAS	166726
12/30/2022	2300621	EVA Natural Gas 91139010002 11/1-12/1/22	91139010002-12/2/22	$790.59	NICOR GAS	166726
12/30/2022	2300621	FC Natural Gas 37275010009 11/1-12/1/22	37275010009-12/2/22	$652.20	NICOR GAS	166726
12/30/2022	2300621	GP Natural Gas 22954037556 11.1012.1.22	22954037556-12/2/22	$597.80	NICOR GAS	166726
12/30/2022	2300621	HM Natural Gas 28749253762 11/1-12/1/22	28749253762-12/2/22	$762.10	NICOR GAS	166726

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/30/2022	2300621	HC Natural Gas 03062597657 11/1-12/1/22	030697657-12/2/22	$487.75	NICOR GAS	166726
12/30/2022	2300621	LC Natural Gas 33120115929 11/1-12/1/22	33120115929-12/2/22	$544.88	NICOR GAS	166726
12/30/2022	2300621	LB Natural Gas 37118010000 11/1-12/1/22	37118010000-12/3/33	$664.13	NICOR GAS	166726
12/30/2022	2300621	OP Natural Gas 95622010007 11/1-12/1/22	95622010007-12/2/22	$420.42	NICOR GAS	166726
12/30/2022	2300621	PT Natural Gas 96050919396 11/1-12/1/22	96050919396-12/2/22	$560.11	NICOR GAS	166726
12/30/2022	2300621	SB Natural Gas 64502045921 11/1-12/1/22	64502045921-12/2/22	$472.41	NICOR GAS	166726
12/30/2022	2300621	TW Natural Gas 27275010000 11/1-12/1/22	27275010000-12/2/22	$648.19	NICOR GAS	166726
12/30/2022	2300621	WC Natural Gas 00718403561 11/1-12/1/22	00718403561-12/2/22	$502.97	NICOR GAS	166726
12/30/2022	2300621	BE Natural Gas 95776010001 11/1-12/1/22	95776010001-12/2/22	$1,175.92	NICOR GAS	166726
12/30/2022	2300621	MU Natural Gas 07614395296 11/1-12/1/22	07614395296-12/2/22	$881.96	NICOR GAS	166726
12/30/2022	2300621	PL Natural Gas 82195583636 11/1-12/1/22	81295583636-12/2/22	$925.73	NICOR GAS	166726
12/30/2022	2300621	TH Natural Gas 95611110008 11/1-12/1/22	95611110008-12/2/22	$1,245.06	NICOR GAS	166726
12/30/2022	2300621	TR Natural Gas 41191055775 11/1-12/1/22	41191055775-12/2/22	$1,006.45	NICOR GAS	166726
12/30/2022	2300621	OHS Natural Gas 69929010002 11/1-12/1/22	69929010002-12/2/22	$2,052.83	NICOR GAS	166726
12/30/2022	2300621	OEH Natural Gas 53855688494 11/1-12/1/22	53855688494-12/2/22	$2,057.26	NICOR GAS	166726
12/30/2022	2300621	O3C Natural Gas 77150110003 11/1-12/1/22	77150110003-12/2/22	$1,351.14	NICOR GAS	166726
12/30/2022	2300621	DAC Natural Gas 01485900003 11/1-12/1/22	01485900003-12/2/22	$221.20	NICOR GAS	166726
12/30/2022	2300621	MNT #A Natural Gas 34941203472 11/1-12/1/22	34941203472-12/2/22	$290.48	NICOR GAS	166726
12/30/2022	2301655	Perkins Grant (WILSON Line 8): M18 Cordless Lithiu	1D7D-33WV-1JX1	$267.00	AMAZON.COM	166720
12/30/2022	2301655	Perkins Grant (WILSON Line 8): Milwaukee Electric	1D7D-33WV-1JX1	$864.00	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Sulky Tear-Ea	1NDF-TN1D-1Y9L	$11.39	AMAZON.COM	166720
12/30/2022	2301688	FCS Dept. Supplies: Post-it Super Sticky Notes, 4x	1NDF-TN1D-1Y9L	$10.98	AMAZON.COM	166720
12/30/2022	2301688	FCS Dept Supplies: BIC Wite-Out Brand Exact Liner	1NDF-TN1D-1Y9L	$12.85	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: June Tailor C	1NDF-TN1D-1Y9L	$27.04	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Coats & Clark	1NDF-TN1D-1Y9L	$94.76	AMAZON.COM	166720
12/30/2022	2301688	FCS Dept Supplies: Targus Laser Presentation Remot	1NDF-TN1D-1Y9L	$22.75	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Mary Ellen Pr	1NDF-TN1D-1Y9L	$42.54	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: HeatnBond Fus	1NDF-TN1D-1Y9L	$32.99	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Dritz 676-60	1NDF-TN1D-1Y9L	$16.64	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Dritz 56E-8 E	1NDF-TN1D-1Y9L	$23.75	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Prewound Bobb	1NDF-TN1D-1Y9L	$19.99	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: flic-flac 42p	1NDF-TN1D-1Y9L	$18.88	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Ogrmar 10PCS	1NDF-TN1D-1Y9L	$6.99	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Adhesive Tape	1NDF-TN1D-1Y9L	$9.95	AMAZON.COM	166720
12/30/2022	2301688	FCS Dept Supplies: Command GP023-20NA Water-Resist	1NDF-TN1D-1Y9L	$10.99	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Embroidery Fl	1NDF-TN1D-1Y9L	$6.99	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Fairfield The	1NDF-TN1D-1Y9L	$51.98	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: 6 Pack Bundle	1NDF-TN1D-1Y9L	$25.50	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Steam Iron fo	1NDF-TN1D-1Y9L	$43.98	AMAZON.COM	166720
12/30/2022	2301688	FCS Dept Supplies: Key Finder Locator,VODESON Wire	1NDF-TN1D-1Y9L	$15.99	AMAZON.COM	166720
12/30/2022	2301688	FCS Dept Supplies: (8 Pack) Sticky Notes 3x3 Inche	1NDF-TN1D-1Y9L	$8.95	AMAZON.COM	166720
12/30/2022	2301688	FCS Dept Supplies: KTRIO Sheet Protectors 8.5 x 11	1NDF-TN1D-1Y9L	$5.99	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: HAUSHOF Mini	1NDF-TN1D-1Y9L	$9.79	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: EuTengHao 100	1NDF-TN1D-1Y9L	$17.99	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Sewing Machin	1NDF-TN1D-1Y9L	$5.69	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: KYUEWRT 25 La	1NDF-TN1D-1Y9L	$20.97	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: 500PCS Sewing	1NDF-TN1D-1Y9L	$13.76	AMAZON.COM	166720

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
12/30/2022	2301688	Fashion Construction Class Supplies: Canned Air Du	1NDF-TN1D-1Y9L	$7.98	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Embroidery St	1NDF-TN1D-1Y9L	$22.99	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: YINVA 3 Sets	1NDF-TN1D-1Y9L	$13.98	AMAZON.COM	166720
12/30/2022	2301688	FCS Dept Supplies: TAFOMAGIC Packing Tape with Dis	1NDF-TN1D-1Y9L	$13.29	AMAZON.COM	166720
12/30/2022	2301688	Fashion Construction Class Supplies: Needle Thread	1NDF-TN1D-1Y9L	$5.94	AMAZON.COM	166720
12/30/2022	2302056	MNT - Stock - CT Layup Chem	59177	$3,367.00	EARTHWISE ENVIRONMENTAL INC	166724
12/30/2022	2302066	Pendaflex Two-Tone Color File Folders, Letter Size	1Y9L-JF3W-PCM3	$9.08	AMAZON.COM	166720
12/30/2022	2302066	Pendaflex Two Tone Color File Folders, Letter Size	1Y9L-JF3W-PCM3	$22.67	AMAZON.COM	166720
12/30/2022	2302066	5-Tier Desk Organizer with Handle Mesh Desk File O	1Y9L-JF3W-PCM3	$36.54	AMAZON.COM	166720
12/30/2022	2302952	CTEI Grant (PENTZIEN Line 9): DAOKI® IIC/I2C/TWI 2	199L-NPPP-9TKM	$9.30	AMAZON.COM	166720
12/30/2022	2302952	CTEI Grant (PENTZIEN Line 9): PTFE Teflon tubing 5	199L-NPPP-9TKM	$6.99	AMAZON.COM	166720
12/30/2022	2302952	CTEI Grant (PENTZIEN Line 9): 12 Pack DC Female 2.	199L-NPPP-9TKM	$8.99	AMAZON.COM	166720
12/30/2022	2302952	CTEI Grant (PENTZIEN Line 9): BOJACK T5AL250V 5x20	199L-NPPP-9TKM	$6.89	AMAZON.COM	166720
12/30/2022	2302952	CTEI Grant (PENTZIEN Line 9): MK10 Nozzles, EXCELF	199L-NPPP-9TKM	$9.99	AMAZON.COM	166720
12/30/2022	2302952	CTEI Grant (PENTZIEN Line 9): R3D PLA Filament 1.7	199L-NPPP-9TKM	$15.39	AMAZON.COM	166720
12/30/2022	2303376	Acrylic Book Display Bin	7231589	$196.79	DEMCO INC	166723
12/30/2022	2303446	Esser III O&M Supplies - Radios	115000566-1	$12,444.95	UNITED RADIO COMMUNICATIONS INC	166728
12/30/2022	2303450	November bus radio service	287284063456-11/30/2	$2,189.63	AT&T MOBILITY	166722
12/30/2022	2303451	CREDIT parts never delivered	1HPW-JN7X-HDXL	-($17.50)	AMAZON.COM	166720
12/30/2022	2303451	cork bulletin boards	19VG-Q6YG-K9JN	$120.58	AMAZON.COM	166720
12/30/2022	2303451	webcams	1JN6-QKK1-CJXD	$62.68	AMAZON.COM	166720
12/30/2022	2303451	plastic spoons, forks, whiteboard sets, dry erase	1QJJ-1NTH-FQPK	$189.31	AMAZON.COM	166720
12/30/2022	2303451	plastic forks, spoons, plates	1KK3-XW4F-6XX6	$44.37	AMAZON.COM	166720
12/30/2022	2303451	carburetor	1KK3-XW4F-6XX6	$17.50	AMAZON.COM	166720
12/30/2022	2303451	CREDIT parts never delivered	1QR7-FLPT-JL1R	-($17.50)	AMAZON.COM	166720
12/30/2022	2303473	CH - Repairs for Entrance #12	4046783	$1,320.00	American Building Services, LLC	166721
12/30/2022	2303491	HC - Portable AC/DEHU Units Rental	129037779-0003	$23,582.40	SUNBELT RENTALS	166727
12/30/2022	2303491	HC - Portable AC/DEHU - Additional Units	129186379-0003	$2,080.00	SUNBELT RENTALS	166727
12/31/2022	2303270	TH Officials - prepay Esser III	TH-12/2/22	$400.00	ArbiterSports LLC	14864
12/31/2022	2303270	TH Officials - prepay Esser III	TH-12/7/22	$2,000.00	ArbiterSports LLC	14864
12/31/2022	2303270	PL Officials - prepay Esser III	PL-12/9/22	$1,500.00	ArbiterSports LLC	14864
1/3/2023	2303586	Lockton quarterly services Nov - Jan. 23	65513 11/22-1/23	$32,200.00	MIDWEST SERIES OF LOCKTON COMPANIES LLC	2805
1/10/2023	2300052	SpringBoard OH-see attached quote	EA00180233	$46,517.63	College Board	166776
1/10/2023	2300142	SPED DHH Professional Services-monthly invoices $2	45438	$2,602.19	SERTOMA SPEECH AND HEARING CENTER	166902
1/10/2023	2300157	College Board-see attached quote	EA00176139	$40,600.00	College Board	166776
1/10/2023	2300533	O3C Temp Heat - Monthly Boiler Rental 12/22	6081	$14,000.00	VORIS MECHANICAL INC.	166940
1/10/2023	2300550	Project 1389 - OH/OE Boiler/Chiller - Awarded to H	72417 PAY APP#4	$288,517.10	Helm Mechanical	166806
1/10/2023	2300580	SPED Speech Language Professional Services 11/21-1	#13-12/2/22	$5,040.00	Speech Solutions Inc.	166912
1/10/2023	2300580	SPED Speech Language Professional Services 12/12-1	#15-12/16/22	$3,510.00	Speech Solutions Inc.	166912
1/10/2023	2300580	SPED Speech Language Professional Services 12/5-9/	#14-12/9/22	$3,510.00	Speech Solutions Inc.	166912
1/10/2023	2300580	SPED Speech Language Professional Services 12/19-2	#16-12/21/22	$2,160.00	Speech Solutions Inc.	166912
1/10/2023	2300620	TC Natural Gas 54406548245 11/8-12/8/22	54406548245-12/8/22	$286.66	NICOR GAS	166858
1/10/2023	2300620	TRN #D Natural Gas 70418454222 11/17-12/17/22	70418454222-12/19/22	$156.10	NICOR GAS	166858
1/10/2023	2300620	TRN #C Natural Gas 39261446429 11/17-12/17/22	39261446429-12/19/22	$903.16	NICOR GAS	166858
1/10/2023	2300620	TRN #B Natural Gas 37188479754 11/17-12/17/22	37188479754-12/19/22	$289.40	NICOR GAS	166858
1/10/2023	2300620	TRN #A Natural Gas 34355049619 11/17-12/17/22	34355049619-12/19/22	$178.81	NICOR GAS	166858
1/10/2023	2300620	Grounds Natural Gas 23439010002 10/27-11/29/22	23439010002-11/29/22	$2,048.80	NICOR GAS	166858

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2300620	OH Ken Pick Natural Gas 12821010001 10/20-12/4/22	12821010001-12/5/22	$128.61	NICOR GAS	166858
1/10/2023	2301033	Pushcoint Invoice ILSD308OSW-202207 Terminal Fee 1	ILSD308OSW-202211	$660.00	PUSHCOIN INC	166880
1/10/2023	2301033	Pushcoin Invoice # ILSD308OSW-202207 Active Studen	ILSD308OSW-202211	$4,287.25	PUSHCOIN INC	166880
1/10/2023	2301172	CDWG / Replacement UPS	DC54106	$6,087.65	CDW GOVERNMENT INC	166766
1/10/2023	2301477	OEHS Science Supplies- PLTW_= PBS supplies	374275	$244.50	PROJECT LEAD THE WAY INC	166879
1/10/2023	2301480	Oswego East HS - Replace damaged acoustical ceilin	22-MISC	$1,352.00	BURKS BROS DRYWALL INC	166761
1/10/2023	2301536	CDWG / Palo Alto Firewall Support	CV32091	$50,424.85	CDW GOVERNMENT INC	166766
1/10/2023	2301706	Art Supplies for Multiple Teachers	9495641	$260.83	BLICK ART MATERIALS	166754
1/10/2023	2301841	Carhartt Men's Original Fit Work Dungaree Pant (Re	11HD-PPMP-G1NX	$119.97	AMAZON.COM	166737
1/10/2023	2301841	DEWALT Nut Driver Set, Impact Ready, Magnetic, 5-P	11HD-PPMP-G1NX	$16.83	AMAZON.COM	166737
1/10/2023	2301841	Signature by Levi Strauss & Co. Gold Label Women's	11HD-PPMP-G1NX	$44.01	AMAZON.COM	166737
1/10/2023	2301841	Cuisinart CCB-500 Griddle Scraper, Six-inch wide s	11HD-PPMP-G1NX	$19.98	AMAZON.COM	166737
1/10/2023	2301841	Royal Gourmet 8-Burner Gas Grill, 104,000 BTU Liqu	11HD-PPMP-G1NX	$575.59	AMAZON.COM	166737
1/10/2023	2301841	ShadeOn Calming Fluorescent Light Covers (Set of 4	11HD-PPMP-G1NX	$42.90	AMAZON.COM	166737
1/10/2023	2301849	Oswego East HS - Gravel Parking Lot per Proposal N	2022-603	$1,800.00	MERITCORP GROUP LLC	166843
1/10/2023	2301849	Oswego East HS - Gravel Parking Lot per Proposal N	2022-604	$1,700.00	MERITCORP GROUP LLC	166843
1/10/2023	2301849	Oswego East HS - Gravel Parking Lot per Proposal N	2022-605	$8,000.00	MERITCORP GROUP LLC	166843
1/10/2023	2301917	Perkins Grant (DWYER Line 3): 7 Santoku Style Che	30770010	$214.14	CENTRAL PRODUCTS LLC	166768
1/10/2023	2301917	Perkins Grant (DWYER Line 3): Ergonomic Swivel Bla	30770010	$32.34	CENTRAL PRODUCTS LLC	166768
1/10/2023	2301917	Perkins Grant (DWYER Line 3): Pocket Thermometer,	30770010	$68.85	CENTRAL PRODUCTS LLC	166768
1/10/2023	2301917	Perkins Grant (DWYER Line 3): 3 Pastry Brush w/ N	30770010	$64.14	CENTRAL PRODUCTS LLC	166768
1/10/2023	2301917	Perkins Grant (DWYER Line 3): Extra Heavy Duty Ton	30770010	$27.48	CENTRAL PRODUCTS LLC	166768
1/10/2023	2301917	Perkins Grant (DWYER Line 3): Shipping	30770010	$13.81	CENTRAL PRODUCTS LLC	166768
1/10/2023	2301935	Perkins Grant (DWYER Line 3): Angle Broom with Dus	373848	$71.36	NASCO	166855
1/10/2023	2301935	Perkins Grant (DWYER Line 3): Can Opener Swing Awa	373848	$56.10	NASCO	166855
1/10/2023	2301935	Perkins Grant (DWYER Line 3): Dinnerware City Bloc	373848	$237.96	NASCO	166855
1/10/2023	2301935	Perkins Grant (DWYER Line 3): Pasta Roller Attachm	373848	$229.99	NASCO	166855
1/10/2023	2301935	Perkins Grant (DWYER Line 3): Griddle Cool Touch B	373848	$42.16	NASCO	166855
1/10/2023	2301935	Perkins Grant (DWYER Line 3): Dough Blender With B	373848	$76.44	NASCO	166855
1/10/2023	2301935	Perkins Grant (DWYER Line 3): Pie Pan Mini ST4	373848	$67.90	NASCO	166855
1/10/2023	2302013	La Estatua - Teacher Value Pack	83933	$106.00	TPRS Books	166930
1/10/2023	2302018	Perkins Grant (RODRIGUEZ Line 7): Viking 1740 Matt	911618507	$324.10	The Lincoln Electric Company	166924
1/10/2023	2302018	Perkins Grant (RODRIGUEZ Line 7): SuperArc L-56 -	911618504	$167.31	The Lincoln Electric Company	166924
1/10/2023	2302018	Perkins Grant (RODRIGUEZ Line 7): Excalibur 7018 M	911616247	$512.14	The Lincoln Electric Company	166924
1/10/2023	2302038	Suncast 33 Gallon Hideaway Can Resin Outdoor Trash	194P-MFQY-N1XV	$177.00	AMAZON.COM	166737
1/10/2023	2302040	RESCUE! Disposable Yellowjacket Trap - East of The	1R1Q-T6V3-RVD4	$52.47	AMAZON.COM	166737
1/10/2023	2302040	Amazon Basics Magnetic Dry Erase Whiteboard Calend	1R1Q-T6V3-RVD4	$28.34	AMAZON.COM	166737
1/10/2023	2302176	Wilson-Fundations Classroom Set Level 1	1955696	$2,052.00	WILSON LANGUAGE TRAINING CORP	166944
1/10/2023	2302209	It's Not Summer Without You	1941856-00	$17.67	PERMA-BOUND BOOKS	166872
1/10/2023	2302209	Summer I Turned Pretty	1941856-00	$17.67	PERMA-BOUND BOOKS	166872
1/10/2023	2302209	We'll Always Have Summer	1941856-00	$17.67	PERMA-BOUND BOOKS	166872
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47640974	720284314	$23.74	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47625172	720224187	$42.23	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47619574	720205103	$117.56	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47645553	720431675	$178.42	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47644622	720428937	$641.64	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47644095	720427053	$76.52	THE HOME DEPOT PRO	166923

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47643403	720424860	$35.51	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47600553	719980328	$187.88	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47556190	719890964	$88.60	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47583500	719776601	$670.32	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47594603	719957516	$181.08	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER47575451	719747099	$59.94	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47569611	719725046	$53.19	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 ORDER 47568010	719719049	$41.94	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 oRDER #47675242	720695634	$718.20	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 TH ORDER#47673891	720690197	$23.72	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 LB #47671520	720682137	$25.97	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 BR #47700871	720948306	$245.32	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 BR#47700162	720945526	$42.14	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 OH#47714350	721005684	$58.97	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 CENTRAL#47699904	720944446	$187.58	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 LC#47717245	721160323	$18.78	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 JP#47735420	721372837	$32.66	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 CENTRAL#47745301	721410306	$41.94	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 FOX CHASE#47740000	721391779	$21.44	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 #47763633	721778017	$62.19	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 BOILER ROOM#47788137	721845238	$778.17	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 LC#47831255	722299088	$120.05	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 #47918254	723641130	$51.66	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 TR#47955943	723534616	$49.03	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 OHS#479962260	723563367	$12.27	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 PROPRESS#47960361	723553855	$345.34	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 OEHS#47986802	723761094	$69.90	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 OHS#47976251	723713434	$135.89	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 THOMPSON#47988379	723885943	$83.86	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 OHS#47848655	722493889	$403.66	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 SHOP#47856152	722522554	$12.88	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 STOCK#47852631	722510419	$99.00	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 OHS#47882456	722747276	$149.94	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 PRAIRIE POINT#47883600	722752219	$53.91	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 GROUNDS#47887886	722770096	$54.98	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 OSWEGO HIGH SCHOOL#47915	723027199	$29.78	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 113#47901970	722964806	$12.21	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 GROUNDS#47923992	723198925	$27.39	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 PARKS#47918066	723172318	$6.48	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 BE#47937614	723379459	$591.33	THE HOME DEPOT PRO	166923
1/10/2023	2302248	Maintenance Supplies FY23 FOX CHASE#47853225	722512589	$36.93	THE HOME DEPOT PRO	166923
1/10/2023	2302266	Custodial / Maintenance Supplies	673395	$880.50	PIKE SYSTEMS INC	166873
1/10/2023	2302266	Custodial / Maintenance Supplies	673394	$880.50	PIKE SYSTEMS INC	166873
1/10/2023	2302266	Custodial / Maintenance Supplies SOAP	673393	$2,348.00	PIKE SYSTEMS INC	166873
1/10/2023	2302266	Custodial / Maintenance Supplies	673437	$474.90	PIKE SYSTEMS INC	166873
1/10/2023	2302266	Custodial / Maintenance Supplies SOAP	673393-1	$587.00	PIKE SYSTEMS INC	166873
1/10/2023	2302280	Custodial/ Maintenance Supplies	441168	$70.43	UNIQUE PRODUCTS & SERVICE CORP	166936

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2302280	Custodial/ Maintenance Supplies	440700	$26.76	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	441918	$487.06	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	441578-1	$756.20	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	441930	$1,342.00	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	441578	$4,021.99	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	439157-1	$9.84	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	440923	$37.73	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Equipment Repair / Maintenance	440532	$328.87	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	439712	$610.00	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	439713	$610.00	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	440653	$723.54	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	439064-1	$171.16	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302280	Custodial/ Maintenance Supplies	439442-2	$175.20	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2302304	Esser III Educational Media Purchased Services ins	FL35502	$28,930.00	CDW GOVERNMENT INC	166766
1/10/2023	2302373	OEH LRC Books - Ace of Spades	1942725-00	$16.44	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Almost American Girl	1942725-00	$18.52	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Elatose	1942725-00	$16.44	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Firekeeper's Daughter	1942725-00	$16.44	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Furia	1942725-00	$16.79	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Gender Queer	1942725-00	$17.04	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - How It All Blew Up	1942725-00	$16.82	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Last Night at the Telegraph Club	1942725-00	$17.67	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Loop	1942725-00	$18.52	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Love from A - Z	1942725-00	$18.52	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Sticks & Scones	1942725-00	$20.69	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - Tokyo Ever After	1942725-00	$17.67	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - We Are Not Free	1942725-00	$17.67	PERMA-BOUND BOOKS	166872
1/10/2023	2302373	OEH LRC Books - You Should See Me in a Crown	1942725-00	$16.82	PERMA-BOUND BOOKS	166872
1/10/2023	2302379	Valley Forge US5PN American Flag, 5'x8', Multi col	1G4Q-DKC9-FKQF	$270.96	AMAZON.COM	166737
1/10/2023	2302379	Valley Forge 60311000II American Flag, 6'x10', Mul	1G4Q-DKC9-FKQF	$195.98	AMAZON.COM	166737
1/10/2023	2302379	Twinkle Star Garden Hose Splitter 2 Way, Y Connect	1G4Q-DKC9-FKQF	$59.95	AMAZON.COM	166737
1/10/2023	2302379	Kingrol 12-Inch Black Wall Clock, Silent Non Ticki	1G4Q-DKC9-FKQF	$74.90	AMAZON.COM	166737
1/10/2023	2302379	Tenergy 3V CR123A Lithium Battery, High Performanc	1G4Q-DKC9-FKQF	$70.47	AMAZON.COM	166737
1/10/2023	2302438	Inspections	0F94672911	$216.51	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Inspections	0F94672858	$216.51	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Inspections	0F94672197	$322.37	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Inspections	OF94672990	$216.51	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Fire Alarm Monitoring hc	0F94068640	$165.00	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Fire Alarm Monitoring MU	0F94068644	$165.00	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Fire Alarm Monitoring O3C	0F94068636	$165.00	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Fire Alarm Monitoring LB	0F94068699	$165.00	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Fire Alarm Monitoring OP	0F94068698	$165.00	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Fire Alarm Monitoring LC	0F94068625	$165.00	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Fire Alarm Monitoring PL	0F94068641	$165.00	CINTAS FIRE PROTECTION	166771
1/10/2023	2302438	Inspections GP	0F94672859	$196.67	CINTAS FIRE PROTECTION	166771
1/10/2023	2302439	HVAC Filters - Preventative Maintenance Supplies	2716157-1	$361.10	TRI DIM FILTER CORP	166932
1/10/2023	2302439	HVAC Filters - Preventative Maintenance Supplies (	2713519-1	$5,250.76	TRI DIM FILTER CORP	166932

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2302500	MLA Handbook (OFFICIAL)	1G71-Y1QR-1KJQ	$34.68	AMAZON.COM	166737
1/10/2023	2302500	Barker Creek Incentive Chart Set of 4, Nautical Ch	1G71-Y1QR-1KJQ	$29.58	AMAZON.COM	166737
1/10/2023	2302500	Blulu 60 Pieces Summer Bookmarks Cold Drink Theme	1G71-Y1QR-1KJQ	$5.99	AMAZON.COM	166737
1/10/2023	2302500	Optical Bookmarks Laminated Book Markers Creative	1G71-Y1QR-1KJQ	$10.99	AMAZON.COM	166737
1/10/2023	2302500	LIFEBE 400pcs Random Stickers Pack, Waterproof Vin	1G71-Y1QR-1KJQ	$12.99	AMAZON.COM	166737
1/10/2023	2302695	Prismacolor pencil Indigo Blue	9512507	$37.76	BLICK ART MATERIALS	166754
1/10/2023	2302695	Prismacolor white	9512507	$37.76	BLICK ART MATERIALS	166754
1/10/2023	2302695	Prismacolor pencil Black	9512507	$17.70	BLICK ART MATERIALS	166754
1/10/2023	2302695	Sandpaper block	9512507	$4.35	BLICK ART MATERIALS	166754
1/10/2023	2302695	Blick Kneaded eraser medium	9512507	$12.40	BLICK ART MATERIALS	166754
1/10/2023	2302695	Blick Drawing paper white 18x24	9512507	$47.57	BLICK ART MATERIALS	166754
1/10/2023	2302695	Blick/utr BL PNT Tape	9512507	$232.00	BLICK ART MATERIALS	166754
1/10/2023	2302695	Blick/UTR Bl Pnt tape 1IN	9512507	$282.00	BLICK ART MATERIALS	166754
1/10/2023	2302695	Blick art gum eraser	9699245	$13.50	BLICK ART MATERIALS	166754
1/10/2023	2302701	LC - Building Improvements - Energy Efficiency Pro	42260	$1,039.55	TCL ELECTRICAL & LIGHTNING INC	166922
1/10/2023	2302701	FC - Building Improvements - Energy Efficiency Pro	42338	$2,014.45	TCL ELECTRICAL & LIGHTNING INC	166922
1/10/2023	2302701	EVA - Building Improvements - Energy Efficiency Pr	42301	$1,936.70	TCL ELECTRICAL & LIGHTNING INC	166922
1/10/2023	2302702	HS English Novels Unit 4-see attached quote	SI033677	$294.72	SUPERIOR TEXT	166920
1/10/2023	2302702	HS English Novels Unit 4-see attached quote	SI033676	$368.40	SUPERIOR TEXT	166920
1/10/2023	2302702	HS English Novels Unit 4-see attached quote	SI033845	$259.00	SUPERIOR TEXT	166920
1/10/2023	2302720	CircExtender Rigid Cover	7224651	$38.04	DEMCO INC	166783
1/10/2023	2302720	CircExtender Rigid Cover	7224651	$33.78	DEMCO INC	166783
1/10/2023	2302720	Label Protector	7224651	$70.82	DEMCO INC	166783
1/10/2023	2302720	Book Jacket Covers	7224651	$28.53	DEMCO INC	166783
1/10/2023	2302720	Hinge Repair Tape	7224651	$36.07	DEMCO INC	166783
1/10/2023	2302720	Shipping	7224651	$22.80	DEMCO INC	166783
1/10/2023	2302736	MNT - Name Plate Queen - 110222-16	0055105	$33.00	ACS/SUSICO/CASTCRAFT PRODUCTS DIV	166734
1/10/2023	2302736	FIN - Name plate Earwood - 102722-5	0055084	$33.00	ACS/SUSICO/CASTCRAFT PRODUCTS DIV	166734
1/10/2023	2302736	TH - ADA Tactile Room Signs - 110222-2	0055188	$130.00	ACS/SUSICO/CASTCRAFT PRODUCTS DIV	166734
1/10/2023	2302763	OE - Compressor #1 Sensor Fault	26278	$508.00	THERMO MECHANICAL SERVICES INC	166926
1/10/2023	2302798	BE - Service call; issue with winch	2193	$300.00	GYMNASIUM MATTERS LLC	166804
1/10/2023	2302802	Pea Boy and Other Stories from Iran	173V-MGCV-1KC1	$24.99	AMAZON.COM	166737
1/10/2023	2302802	Pea Boy and Other Stories from Iran	1FCP-PVFL-FFVG	-($7.97)	AMAZON.COM	166737
1/10/2023	2302802	Pea Boy and Other Stories from Iran	1XV4-71GN-1396	$15.22	AMAZON.COM	166737
1/10/2023	2302802	Pea Boy and Other Stories from Iran	1XV4-71GN-1396	$8.69	AMAZON.COM	166737
1/10/2023	2302802	Pea Boy and Other Stories from Iran	1XV4-71GN-1396	$11.99	AMAZON.COM	166737
1/10/2023	2302802	Pea Boy and Other Stories from Iran	1XV4-71GN-1396	$10.95	AMAZON.COM	166737
1/10/2023	2302802	Pea Boy and Other Stories from Iran	1XV4-71GN-1396	$12.05	AMAZON.COM	166737
1/10/2023	2302802	Pea Boy and Other Stories from Iran	1XV4-71GN-1396	$8.60	AMAZON.COM	166737
1/10/2023	2302802	Pea Boy and Other Stories from Iran	1XV4-71GN-1396	$7.35	AMAZON.COM	166737
1/10/2023	2302810	Scholastic-HS English Novels Unit 4	44590451	$102.22	SCHOLASTIC INC.	166893
1/10/2023	2302838	Central Maint - First Aid Kit Restock	H850213	$126.04	UniFirst First Aid Corp	166935
1/10/2023	2302838	Grounds - First Aid Kit Restock	H850214	$245.83	UniFirst First Aid Corp	166935
1/10/2023	2302890	Kit Door L - Grounds Equipment	IA87168	$4,490.18	DEKANE EQUIPMENT CORPORATION	166781
1/10/2023	2302890	Kit Door FU - Grounds Equipment	IA87168	$3,901.53	DEKANE EQUIPMENT CORPORATION	166781
1/10/2023	2302927	OEHS - Football Field - Top Soil	OSWEGO EAST HS-11/15	$11,440.00	R&S LANDSCAPING	166882
1/10/2023	2302952	CTEI Grant (PENTZIEN Line 9): R3D PLA Filament 1.7	1L6X-PLM7-1F6H	$20.99	AMAZON.COM	166737

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2302952	CTEI Grant (PENTZIEN Line 9): R3D PLA Filament 1.7	1L6X-PL7-1F6H	$20.99	AMAZON.COM	166737
1/10/2023	2302963	Quote 6803	269004	$317.99	Social Thinking	166908
1/10/2023	2303008	Readtopia Licenses	600887	$926.72	Building Wings LLC	166760
1/10/2023	2303008	Implementation fee	600887	$74.14	Building Wings LLC	166760
1/10/2023	2303062	Perfection Learning - Books	325380	$1,577.78	PERFECTION LEARNING CORP	166870
1/10/2023	2303062	Perfection Learning - Books	325991	$419.50	PERFECTION LEARNING CORP	166870
1/10/2023	2303063	Long Beach - Ice Cutter - 88360	88360	$418.95	MARTENSON TURF PRODUCTS INC.	166838
1/10/2023	2303063	Old Post - Ice Cutter - 88361	88361	$418.95	MARTENSON TURF PRODUCTS INC.	166838
1/10/2023	2303063	East View - Ice Cutter - 88362	88362	$418.95	MARTENSON TURF PRODUCTS INC.	166838
1/10/2023	2303063	Southbury - Ice Cutter - 88363	88363	$418.95	MARTENSON TURF PRODUCTS INC.	166838
1/10/2023	2303063	Plank JHS - Ice Cutter - 88364	88364	$418.95	MARTENSON TURF PRODUCTS INC.	166838
1/10/2023	2303063	Murphy JHS - Ice Cutter - 88365	88365	$418.95	MARTENSON TURF PRODUCTS INC.	166838
1/10/2023	2303063	Grande Park - Ice Cutter - 88366	88366	$418.95	MARTENSON TURF PRODUCTS INC.	166838
1/10/2023	2303102	Automotive Technology Course Fees: Broom and Dustp	11JG-D1GK-NVV3	$95.80	AMAZON.COM	166737
1/10/2023	2303137	Prestan CPR AED Training Pads (Pack with 4 Sets)	1X9H-6D4R-QYFQ	$294.00	AMAZON.COM	166737
1/10/2023	2303137	WNL Products WL3120CP CPR Practi-Shield Manikin Tr	1X9H-6D4R-QYFQ	$449.50	AMAZON.COM	166737
1/10/2023	2303137	Prestan Take2 CPR Manikin & AED Trainer Kit with F	1X9H-6D4R-QYFQ	$3,480.00	AMAZON.COM	166737
1/10/2023	2303138	CDWG / Tripp-Lite UPS's	FK76382	$2,886.94	CDW GOVERNMENT INC	166766
1/10/2023	2303140	Amazon Basics Dry Erase Liquid Cleaner for Whitebo	1VMJ-K3R9-1976	$4.63	AMAZON.COM	166737
1/10/2023	2303140	Amazon Basics Magnetic Dry Erase White Board, 35 x	14YP-KP1K-7YD9	$11.03	AMAZON.COM	166737
1/10/2023	2303141	Oswego East HS - Parts for Kubota RTV 1100C	IA87470	$1,150.23	DEKANE EQUIPMENT CORPORATION	166781
1/10/2023	2303142	Long Beach - GSA Entrance 6 - Labor & Parts	4046672	$9,715.30	American Building Services, LLC	166738
1/10/2023	2303143	MNT - Install Rebuilt Rear Differential on Truck 1	54713	$6,170.00	Bell Transmission	166750
1/10/2023	2303156	Hercules Tuff Charging Station for Multiple Device	1CVJ-9HGV-1KMJ	$91.77	AMAZON.COM	166737
1/10/2023	2303156	6 inch iPhone Charge Cable Short, 0.5ft 5Pack USB	1CVJ-9HGV-1KMJ	$35.96	AMAZON.COM	166737
1/10/2023	2303171	PP PHIMOTA Sensory Toys Set 56 Pack, Stress Relief	1CCM-T74Y-TQWN	$16.95	AMAZON.COM	166737
1/10/2023	2303171	Double Sided Dry Erase Boards, Ohuhu 30-Pack 9 x 1	1CCM-T74Y-TQWN	$37.79	AMAZON.COM	166737
1/10/2023	2303171	KLT Sensory Stress Balls Set 12 Pack for Adults an	1CCM-T74Y-TQWN	$17.56	AMAZON.COM	166737
1/10/2023	2303171	hand2mind Mindful Maze Boards, Finger Path Breathi	1CCM-T74Y-TQWN	$13.87	AMAZON.COM	166737
1/10/2023	2303184	MNT - Service call for forklift truck	D91358	$267.45	ATLAS TOYOTA MATERIAL HANDLING	166746
1/10/2023	2303185	Bic Intensity Marker Pens	887401-1	$6.92	RUNCO OFFICE SUPPLIES	166889
1/10/2023	2303185	Sticky notes 4 x 6 lined	887401-1	$17.00	RUNCO OFFICE SUPPLIES	166889
1/10/2023	2303214	LEXAR PRO SDHC/SDXC 1667X UHS-II 64GB 2-PACK/REG	208802965	$48.82	B & H PHOTO-VIDEO	166749
1/10/2023	2303214	SENSEI DELUXE OPTICS CARE & CLEANING KIT/REG	208802965	$18.71	B & H PHOTO-VIDEO	166749
1/10/2023	2303214	LENSPEN NLP1 LENS PEN/REG	208802965	$9.74	B & H PHOTO-VIDEO	166749
1/10/2023	2303215	BSN - Girls Basketball Jerseys & Shorts	917483315	$3,000.00	BSN SPORTS, LLC	166759
1/10/2023	2303217	Tops Focus Notes Legal Pad, 4 Packs	1RR7-77JF-TRTT	$36.99	AMAZON.COM	166737
1/10/2023	2303217	Energizer AAA Batteries, Max Triple A Max Battery	1RR7-77JF-TRTT	$14.98	AMAZON.COM	166737
1/10/2023	2303217	Amazon Basics Classic Puresoft Padded Mid-Back Off	1RR7-77JF-TRTT	$623.20	AMAZON.COM	166737
1/10/2023	2303217	8 Pack Fluorescent Light Covers Magnetic Light Cov	1RR7-77JF-TRTT	$50.99	AMAZON.COM	166737
1/10/2023	2303217	TIANYI SKYING Letter Opener Envelope Slitter Women	1RR7-77JF-TRTT	$4.69	AMAZON.COM	166737
1/10/2023	2303219	Re-Imbursement to Head Coach Jim Milner for Meals	REIM B-XC STATE MEET	$250.56	JAMES W. MILNER	166812
1/10/2023	2303222	Service Call - Pendant Controller	19031	$1,270.00	FaciliServ, Inc.	166792
1/10/2023	2303224	MNT - Rental of 40' Bucket Lift - Parking Lot Ligh	334386-1	$412.68	FIRST PLACE RENTAL	166794
1/10/2023	2303224	OHS - Rental of Air Compressor	334015-1	$510.72	FIRST PLACE RENTAL	166794
1/10/2023	2303234	Medical Topics: Anatomy and Physiology in Healthca	1W11-RCTT-1H6C	$37.42	AMAZON.COM	166737
1/10/2023	2303234	Automotive Technology Course Fee: USB Charger USB	1W11-RCTT-1H6C	$21.99	AMAZON.COM	166737

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303235	Egg Crayons for Toddlers - 9 Colors Washable Solid	1719-VN33-19W7	$13.99	AMAZON.COM	166737
1/10/2023	2303236	Learning Resources 0-30 Number Line Floor Mat, Blu	1GRP-LHDQ-6H6P	$22.35	AMAZON.COM	166737
1/10/2023	2303236	Scotch Thermal Laminating Pouches, 100 Count-Pack	1GRP-LHDQ-6H6P	$77.94	AMAZON.COM	166737
1/10/2023	2303236	Amazon Basics 8 Units Pack 9 Volt Performance All-	1GRP-LHDQ-6H6P	$10.23	AMAZON.COM	166737
1/10/2023	2303236	WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79	1GRP-LHDQ-6H6P	$11.95	AMAZON.COM	166737
1/10/2023	2303236	Charles Leonard Loose Leaf Rings, 1 Diameter, Met	1GRP-LHDQ-6H6P	$9.28	AMAZON.COM	166737
1/10/2023	2303236	KINGFOREST 100PCS Key Rings 1 Inch, Key Rings Meta	1GRP-LHDQ-6H6P	$5.87	AMAZON.COM	166737
1/10/2023	2303236	Amazon Basics Plastic Binding Comb, 100 Pcs/Box, 1	1GRP-LHDQ-6H6P	$13.69	AMAZON.COM	166737
1/10/2023	2303236	Binder Rings, 1 Inch - 100 Pack Metal Rings, Heavy	1GRP-LHDQ-6H6P	$15.02	AMAZON.COM	166737
1/10/2023	2303237	Ablenet BIGmack Communicator; Speech Generating De	1V19-QGKQ-1M3Q	$310.00	AMAZON.COM	166737
1/10/2023	2303237	AbleNet Step-By-Step Speech Generation Device by A	1V19-QGKQ-1M3Q	$440.00	AMAZON.COM	166737
1/10/2023	2303240	Sterilite 66 Qt./62 L Clearview Latch Box Clears,	1FGH-C1XM-3FDL	$147.58	AMAZON.COM	166737
1/10/2023	2303241	Tennis uniforms	919285982	$431.21	BSN SPORTS, LLC	166759
1/10/2023	2303244	JGMP14SUB GMp Category - Graphic Novels Middle Plu	636689	$266.42	JUNIOR LIBRARY GUILD	166822
1/10/2023	2303244	JHIMP14SUB High Interest Middle Plus	636689	$258.72	JUNIOR LIBRARY GUILD	166822
1/10/2023	2303245	SPED Instructional Purch Services- Jemari Hester	8104637-1 10/3-7/22	$140.00	AMITA HEALTH	166740
1/10/2023	2303246	SPED Instructional Purch Services- Richard Cannavi	8103973-1 9/22-30/22	$420.00	AMITA HEALTH	166740
1/10/2023	2303249	Various books Invoice 1938786-01	1938786-01	$135.71	PERMA-BOUND BOOKS	166872
1/10/2023	2303250	TR SPED Contracted Transportation for 2 Students f	SYSINV-010611	$1,794.87	SPECIAL EDUCATION SYSTEMS	166911
1/10/2023	2303251	Homebound Tutoring Services-INV 210 MEHRIA Fqeeri	16304	$210.00	STREAMWOOD BEHAVIORAL	166919
1/10/2023	2303251	Homebound Tutoring Services- inv 16445 JUDE VALERO	16445	$175.00	STREAMWOOD BEHAVIORAL	166919
1/10/2023	2303257	INV 4	SD308-11/1-30/22	$2,389.80	EVA V. LAATZ	166791
1/10/2023	2303269	AS01610275-IN KRISTA GARCIA W/E 11/25/22	AS01610275-IN	$1,162.50	FoxHire LLC	166797
1/10/2023	2303269	AS01610231-IN JORDAN KING W/E 11/25/22	AS01610231-IN	$1,200.00	FoxHire LLC	166797
1/10/2023	2303269	AS01610220-IN ALYSSA ROMAN W/E 11/25/22	AS01610220-IN	$1,263.92	FoxHire LLC	166797
1/10/2023	2303269	AS01610196-IN ESMERALDA CORDOVA- VARGAS W/E 11/25/	AS01610196-IN	$620.92	FoxHire LLC	166797
1/10/2023	2303269	AS01610189-IN EMILY CLENNDENNING W/E 11/25/22	AS016100189-IN	$1,125.00	FoxHire LLC	166797
1/10/2023	2303272	TA'S AND LBS	47717	$5,360.60	EDU HEALTHCARE LLC	166788
1/10/2023	2303272	RN's	47717	$1,895.25	EDU HEALTHCARE LLC	166788
1/10/2023	2303273	TA's 11/21-22/22	447823	$1,808.45	EDU HEALTHCARE LLC	166788
1/10/2023	2303273	RN's 11/21-22/22	447823	$2,086.00	EDU HEALTHCARE LLC	166788
1/10/2023	2303285	SPED - Professional Services-inv 13065 CNA B.QUIRO	13065	$2,376.00	360 Degree Customer Inc	166731
1/10/2023	2303286	SPED DHH Professional Services-INV 1206 SIGN LANGU	1206	$1,080.00	K12 SIGN LANGUAGE SOLUTIONS LLC	166824
1/10/2023	2303287	SS Health Services Purchased Services- 18922 S.HOF	INV-18922	$883.06	Assured Healthcare Staffing, LLC	166742
1/10/2023	2303290	Invoice 76562	Invoice-76562	$1,366.50	Tyler Business Forms	166934
1/10/2023	2303290	Invoice 76607	Invoice-76607	$1,277.64	Tyler Business Forms	166934
1/10/2023	2303291	SPED Instructional Purch Services- INV 0801391022	0801391022	$210.00	Cornell Interventions, LLC	166777
1/10/2023	2303296	Crayola Crayon Classpack, School Supplies, 16 Colo	11LF-XQRX-3MYW	$63.97	AMAZON.COM	166737
1/10/2023	2303296	Letter Size Paper Portfolios by Better Office Prod	11LF-XQRX-3MYW	$38.60	AMAZON.COM	166737
1/10/2023	2303299	Southbury - Leak Repair	22003390	$980.00	OLSSON ROOFING CO.	166862
1/10/2023	2303300	November 2022 - Lawn Maintenance	249159	$2,259.00	SEBERT LANDSCAPING	166898
1/10/2023	2303302	Laptops for Maintenance	10639724352	$2,558.55	DELL MARKETING LP	166782
1/10/2023	2303306	SPED Social Work Professional Services- 3950005719	3950005719	$3,300.00	BIRCH AGENCY	166753
1/10/2023	2303309	Energizer AA Batteries, Double A Long-Lasting Alka	1V46-4NGP-F916	$19.99	AMAZON.COM	166737
1/10/2023	2303309	ExcelMark Received Self Inking Rubber Stamp	1NX4-JWJ1-M9TY	$15.60	AMAZON.COM	166737
1/10/2023	2303309	Staedtler Double Hole Pencil Sharpener, Two Holes	1NX4-JWJ1-M9TY	$4.59	AMAZON.COM	166737
1/10/2023	2303309	Pledge Antibacterial Multisurface Cleaner Spray, F	1NX4-JWJ1-M9TY	$7.94	AMAZON.COM	166737

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303309	WITHDRAWN Self Inking Rubber Stamp - Red Ink (Exce	1NX4-JWJ1-M9TY	$10.99	AMAZON.COM	166737
1/10/2023	2303309	ABC Ink Refill Fluid for Self-Inking Stamp - Red -	1NX4-JWJ1-M9TY	$7.66	AMAZON.COM	166737
1/10/2023	2303309	Approved w/by Date Line Self-Inking Office Rubber	1NX4-JWJ1-M9TY	$9.49	AMAZON.COM	166737
1/10/2023	2303309	Supply360 AS-IMP1100R - Entered Stamp with by: & D	1NX4-JWJ1-M9TY	$8.25	AMAZON.COM	166737
1/10/2023	2303309	Supply360 AS-IMP1106R - Denied Stamp with by: & Da	1NX4-JWJ1-M9TY	$11.00	AMAZON.COM	166737
1/10/2023	2303309	Classic Ruled Journal Notebook by RICCO BELLO - Ha	1NX4-JWJ1-M9TY	$25.98	AMAZON.COM	166737
1/10/2023	2303309	Sent Self Inking Rubber Stamp (Red Ink) - Large	1NX4-JWJ1-M9TY	$9.99	AMAZON.COM	166737
1/10/2023	2303309	Energizer AAA Batteries, Max Triple A Max Battery	1NX4-JWJ1-M9TY	$16.79	AMAZON.COM	166737
1/10/2023	2303309	MR.SIGA Microfiber Cleaning Cloth,Pack of 12,Size:	1NX4-JWJ1-M9TY	$12.98	AMAZON.COM	166737
1/10/2023	2303309	WXJ13 2 Pack Letter Openers Stainless Steel Lightw	1NX4-JWJ1-M9TY	$6.99	AMAZON.COM	166737
1/10/2023	2303309	PILOT FriXion Clicker Erasable, Refillable & Retra	1NX4-JWJ1-M9TY	$43.92	AMAZON.COM	166737
1/10/2023	2303309	PILOT FriXion Clicker Erasable, Refillable & Retra	1NX4-JWJ1-M9TY	$45.50	AMAZON.COM	166737
1/10/2023	2303309	Basic Closed Self Inking Rubber Stamp (Red Ink) -	1NX4-JWJ1-M9TY	$10.49	AMAZON.COM	166737
1/10/2023	2303309	AMERIERGO Dual Monitor Stand -Adjustable Length an	1NX4-JWJ1-M9TY	$35.39	AMAZON.COM	166737
1/10/2023	2303309	Amazon Basics Pink Eraser, 24 Count	1NX4-JWJ1-M9TY	$6.38	AMAZON.COM	166737
1/10/2023	2303309	Amazon Basics Tape Measure - 16 Feet, Turquoise	1NX4-JWJ1-M9TY	$9.00	AMAZON.COM	166737
1/10/2023	2303314	TA's	M0132261	$4,702.50	The Stepping Stones Group	166925
1/10/2023	2303314	Vianet Cielo	M0132261	$2,646.35	The Stepping Stones Group	166925
1/10/2023	2303316	inv 576000221 Nicholas Czech	576000221	$551.00	People 2.0	166869
1/10/2023	2303316	inv 576000222 Sannetta Shields	576000222	$570.00	People 2.0	166869
1/10/2023	2303316	inv 576000226 Natalie Tohme	576000226	$518.00	People 2.0	166869
1/10/2023	2303316	inv 576000225 Sabrina Torres	576000225	$486.00	People 2.0	166869
1/10/2023	2303316	inv 576000224 Jake Dwyer	576000224	$570.00	People 2.0	166869
1/10/2023	2303316	inv 576000223 Ana Oliveros	576000223	$570.00	People 2.0	166869
1/10/2023	2303317	SARAH FOSTER INV 576000118	576000118	$1,140.00	People 2.0	166869
1/10/2023	2303317	Nicholas Czech - 576000145	576000145	$1,095.92	People 2.0	166869
1/10/2023	2303317	SANNETTA SHIELDS 576000146	576000146	$1,140.00	People 2.0	166869
1/10/2023	2303317	sarah foster -inv 576000147	576000147	$1,140.00	People 2.0	166869
1/10/2023	2303317	ANA OLIVEROS- 576000148	576000148	$855.00	People 2.0	166869
1/10/2023	2303317	Dwyer, JAKE 576000149	576000149	$1,140.00	People 2.0	166869
1/10/2023	2303317	NICHOLAS CZECH 576000163	576000163	$1,368.38	People 2.0	166869
1/10/2023	2303320	James Bagley spirit wear reimbursement; receipts t	SPIRIT WEAR/FY23	$100.00	JAMES P. BAGLEY JR	166811
1/10/2023	2303327	Crayola Neon Tempera Paint, Light Blue Kids Paint,	1GP7-6HMG-MYJR	$25.48	AMAZON.COM	166737
1/10/2023	2303327	Crayola Neon Tempera Paint, Pink Kids Paint, 16 Ou	1GP7-6HMG-MYJR	$25.78	AMAZON.COM	166737
1/10/2023	2303327	Crayola Fluorescent Paint 16-Ounce Plastic Squeeze	1GP7-6HMG-MYJR	$23.78	AMAZON.COM	166737
1/10/2023	2303327	Crayola Neon Tempera Paint, Orange Kids Paint, 16	1GP7-6HMG-MYJR	$24.04	AMAZON.COM	166737
1/10/2023	2303327	Crayola Fluorescent Paint 16 oz Plastic Squeeze Bo	1GP7-6HMG-MYJR	$22.12	AMAZON.COM	166737
1/10/2023	2303327	Amaney 500pcs Acrylic Number Beads 7x4mm Mixed Num	1GP7-6HMG-MYJR	$6.99	AMAZON.COM	166737
1/10/2023	2303327	Waytiffer 9 Pie Pans (10pack) - Disposable Alumin	1GP7-6HMG-MYJR	$17.96	AMAZON.COM	166737
1/10/2023	2303327	1000 Pcs Acrylic 9 Color Pony Beads 6x9mm Bulk Glo	1GP7-6HMG-MYJR	$6.99	AMAZON.COM	166737
1/10/2023	2303329	Supplie for LRC - Business Source Deluxe Catalog D	1YLX-HH6D-9GM9	$46.12	AMAZON.COM	166737
1/10/2023	2303330	63161 Animal Frame Occluding Glasses - Horse	0926437-IN	$33.75	SCHOOL NURSE SUPPLY INC.	166895
1/10/2023	2303330	H O T V set for 10 feet (MFG #2018US)	0926437-IN	$31.50	SCHOOL NURSE SUPPLY INC.	166895
1/10/2023	2303331	Invoice 21384	21384	$4,252.50	WHITT LAW LLC	166943
1/10/2023	2303331	Invoice 21385	21385	$4,567.50	WHITT LAW LLC	166943
1/10/2023	2303331	Invoice 21385 EXPENSES	21385-EXPENSES	$20.00	WHITT LAW LLC	166943
1/10/2023	2303338	ATI Athletic Training Services-November 2022	TSM38245	$5,400.00	ATI PHYSICAL THERAPY	166744

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303339	Track Shorts	919390827	$2,426.20	BSN SPORTS, LLC	166759
1/10/2023	2303343	Books for LRC - The Song of Achilles	1PGC-N3XW-QTNQ	$24.99	AMAZON.COM	166737
1/10/2023	2303343	Books for LRC - How to Excavate a Heart: A Christm	1PGC-N3XW-QTNQ	$15.99	AMAZON.COM	166737
1/10/2023	2303343	Books for LRC - Last Night at the Telegraph Club	1PGC-N3XW-QTNQ	$11.99	AMAZON.COM	166737
1/10/2023	2303343	Books for LRC - How It All Blew Up	1PGC-N3XW-QTNQ	$18.99	AMAZON.COM	166737
1/10/2023	2303343	Books for LRC - The Matzah Ball: A Novel	1PGC-N3XW-QTNQ	$14.59	AMAZON.COM	166737
1/10/2023	2303343	Books for LRC - Firekeeper's Daughter	1PGC-N3XW-QTNQ	$10.23	AMAZON.COM	166737
1/10/2023	2303343	Books for LRC - Furia	1PGC-N3XW-QTNQ	$10.23	AMAZON.COM	166737
1/10/2023	2303345	102 Math Brainteasers for High School Students: Ar	1XLP-DDJ9-DYPC	$11.95	AMAZON.COM	166737
1/10/2023	2303345	Crayola Colored Pencils Classpack, 240 Count, Bulk	1XLP-DDJ9-DYPC	$48.73	AMAZON.COM	166737
1/10/2023	2303345	Paper Mate Flair Felt Tip Pens, Medium Point (0.7m	1XLP-DDJ9-DYPC	$18.20	AMAZON.COM	166737
1/10/2023	2303345	PILOT G2 Premium Refillable & Retractable Rolling	1XLP-DDJ9-DYPC	$12.69	AMAZON.COM	166737
1/10/2023	2303345	PILOT G2 Premium Refillable & Retractable Rolling	1XLP-DDJ9-DYPC	$12.98	AMAZON.COM	166737
1/10/2023	2303345	ADVANTUS E-Z Grader Chart, 8-1/2 x 4-3/4 x 1/8 Inc	1XLP-DDJ9-DYPC	$6.95	AMAZON.COM	166737
1/10/2023	2303345	Learning Resources 9x 11 Double Sided X-Y Axis D	1XLP-DDJ9-DYPC	$144.50	AMAZON.COM	166737
1/10/2023	2303345	Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Wr	1XLP-DDJ9-DYPC	$11.15	AMAZON.COM	166737
1/10/2023	2303345	Paper Mate Gel Pens InkJoy Pens, Medium Point, Ass	1XLP-DDJ9-DYPC	$19.20	AMAZON.COM	166737
1/10/2023	2303345	EAI Education Jumbo Magnetic X-Y Coordinate Dry-Er	1XLP-DDJ9-DYPC	$37.95	AMAZON.COM	166737
1/10/2023	2303345	iPad Air Case 1st Generation 2013, TSQ iPad Air 1	1XLP-DDJ9-DYPC	$22.09	AMAZON.COM	166737
1/10/2023	2303345	EAI Education X-Y Coordinate Grid Flexible Dry-Era	1XLP-DDJ9-DYPC	$36.05	AMAZON.COM	166737
1/10/2023	2303345	ParKoo Retractable Erasable Gel Pens Clicker, Fine	1XLP-DDJ9-DYPC	$10.98	AMAZON.COM	166737
1/10/2023	2303345	Vanstek 15 Colors Retractable Erasable Gel Pens Cl	1XLP-DDJ9-DYPC	$16.98	AMAZON.COM	166737
1/10/2023	2303345	ARTEZA Magnetic Dry Erase Markers with Eraser, Pac	1XLP-DDJ9-DYPC	$25.47	AMAZON.COM	166737
1/10/2023	2303345	Amazon Basics Hanging File Folders, Letter Size, G	1XLP-DDJ9-DYPC	$11.14	AMAZON.COM	166737
1/10/2023	2303345	Dry Erase Markers, Lineon 100 Bluk Pack Black Whit	1XLP-DDJ9-DYPC	$24.98	AMAZON.COM	166737
1/10/2023	2303345	Stylus Pen for iPad with Palm Rejection, Active Pe	1XLP-DDJ9-DYPC	$29.89	AMAZON.COM	166737
1/10/2023	2303345	Paper Mate Flair, Scented Felt Tip Pens, Assorted	1XLP-DDJ9-DYPC	$15.14	AMAZON.COM	166737
1/10/2023	2303345	BIC Cristal Xtra Bold Fashion Ballpoint Pens, 48 P	1XLP-DDJ9-DYPC	$24.82	AMAZON.COM	166737
1/10/2023	2303345	Stylus Pens for iPad - Mixoo High Sensitivity Disc	1XLP-DDJ9-DYPC	$23.38	AMAZON.COM	166737
1/10/2023	2303345	Canvas Wall Art -Motivational Inspirational Tree o	1XLP-DDJ9-DYPC	$15.90	AMAZON.COM	166737
1/10/2023	2303345	Keyboard Case for iPad 10.2 9th/8th/7th Generatio	1XLP-DDJ9-DYPC	$38.99	AMAZON.COM	166737
1/10/2023	2303345	9 Pieces Inspirational Office Wall Art Grind Hustl	1XLP-DDJ9-DYPC	$7.49	AMAZON.COM	166737
1/10/2023	2303345	ANSTROUT Classroom Pocket Chart for Cell Phones, 3	1XLP-DDJ9-DYPC	$12.99	AMAZON.COM	166737
1/10/2023	2303345	Stamp Joy - 6 Self-Ink Flash Stamp Set, Multicolor	1XLP-DDJ9-DYPC	$19.99	AMAZON.COM	166737
1/10/2023	2303345	Folding Laptop Computer Desk, Standing Desk, 31in	1XLP-DDJ9-DYPC	$99.99	AMAZON.COM	166737
1/10/2023	2303345	24 Pack Dry Erase XY Axis Graph Lap Boards 9' x 12	1XLP-DDJ9-DYPC	$52.99	AMAZON.COM	166737
1/10/2023	2303346	Prang (Formerly SunWorks) Construction Paper, Blac	1NVR-1741-9DX1	$22.58	AMAZON.COM	166737
1/10/2023	2303346	Sargent Art 240-Count Watercolor Pencil Class Pack	1NVR-1741-9DX1	$50.14	AMAZON.COM	166737
1/10/2023	2303346	Pacon Spectra Glitter Sparkling Crystals, Clear, 4	1NVR-1741-9DX1	$4.39	AMAZON.COM	166737
1/10/2023	2303346	New Star Foodservice 24333 Fast Food Tray, 10.5 x	1NVR-1741-9DX1	$34.00	AMAZON.COM	166737
1/10/2023	2303346	Amazon Basics Cotton Balls, 200ct, 3-Pack (Previou	1NVR-1741-9DX1	$8.99	AMAZON.COM	166737
1/10/2023	2303349	Carnegie Anthem	364762468	$65.00	JW PEPPER & SON INC	166823
1/10/2023	2303349	Flourishes!	364762468	$55.00	JW PEPPER & SON INC	166823
1/10/2023	2303353	Glaze Art Foundations	9716795	$1,136.31	BLICK ART MATERIALS	166754
1/10/2023	2303361	Post season awards-Girls Budget Portion	Q145391	$171.10	Plaques & Such	166876
1/10/2023	2303361	Post season awards-Boys Budget portion	Q145391	$171.10	Plaques & Such	166876
1/10/2023	2303363	Inv.150958	150958	$1,386.00	Ottosen DiNolfo	166864

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303363	Inv. 150957 EXPENSES	150957-EXPENSES	$258.47	Ottosen DiNolfo	166864
1/10/2023	2303363	Inv. 150957	150957	$8,766.50	Ottosen DiNolfo	166864
1/10/2023	2303363	Inv. 150955	150955	$7,722.50	Ottosen DiNolfo	166864
1/10/2023	2303363	Inv.150953	150953	$42.00	Ottosen DiNolfo	166864
1/10/2023	2303363	Inv.105952	150952	$315.00	Ottosen DiNolfo	166864
1/10/2023	2303363	Inv. 150951	150951	$1,056.00	Ottosen DiNolfo	166864
1/10/2023	2303365	OH - Holder 4040SEH	7314867	$575.00	SECURITY BUILDERS SUPPLY	166900
1/10/2023	2303365	TH - Exit device for door #4	7314865	$2,469.04	SECURITY BUILDERS SUPPLY	166900
1/10/2023	2303365	MNT - Cylinder Cores & Key Blanks	7314866	$614.70	SECURITY BUILDERS SUPPLY	166900
1/10/2023	2303365	OH - Schlage Locks	7314870	$2,485.00	SECURITY BUILDERS SUPPLY	166900
1/10/2023	2303365	BE - Electric Strike	7314864	$702.00	SECURITY BUILDERS SUPPLY	166900
1/10/2023	2303365	OH - Inside indicator trim	7314860	$816.00	SECURITY BUILDERS SUPPLY	166900
1/10/2023	2303365	OH - Lite Kits	7314868	$425.00	SECURITY BUILDERS SUPPLY	166900
1/10/2023	2303366	ACCO Binder Clips, Large, 1 Box, 12 Clips/Box (721	1XN1-94PM-PX37	$30.00	AMAZON.COM	166737
1/10/2023	2303366	Scotch Sure Start Shipping Packaging Tape, 1.88x	1XN1-94PM-PX37	$12.96	AMAZON.COM	166737
1/10/2023	2303366	Universal Nonskid Paper Clips, Wire, Jumbo, Silver	1XN1-94PM-PX37	$13.66	AMAZON.COM	166737
1/10/2023	2303366	Neenah Cardstock, 8.5 x 11, 90 lb/163 gsm, White	1XN1-94PM-PX37	$38.97	AMAZON.COM	166737
1/10/2023	2303366	Astrobrights Mega Collection, Colored Paper,Class	1XN1-94PM-PX37	$16.49	AMAZON.COM	166737
1/10/2023	2303366	Astrobrights Mega Collection, Colored Cardstock,B	1XN1-94PM-PX37	$17.49	AMAZON.COM	166737
1/10/2023	2303366	Rarlan Highlighters, Chisel Tip, Assorted Fluoresc	1XN1-94PM-PX37	$24.96	AMAZON.COM	166737
1/10/2023	2303367	Apache Laminating Pouches 3 mil, for 8.5 x 11 inch	1CRV-C49V-RFVY	$9.99	AMAZON.COM	166737
1/10/2023	2303367	Apache Laminating Pouches 3 mil, for 8.5 x 11 inch	1CRV-C49V-RFVY	$21.96	AMAZON.COM	166737
1/10/2023	2303367	Sharpie S-Gel, Gel Pens, Medium Point (0.7mm), Ass	1CRV-C49V-RFVY	$9.96	AMAZON.COM	166737
1/10/2023	2303368	Pendaflex 84370 File Folders with Erasable Tabs, 1	1WJ3-PFWG-N3FD	$14.33	AMAZON.COM	166737
1/10/2023	2303368	Hcode 1 Inch Color Coding Label Price Stickers Gar	1WJ3-PFWG-N3FD	$7.89	AMAZON.COM	166737
1/10/2023	2303368	Hcode 1 Inch Color Coding Label Price Stickers Gar	1WJ3-PFWG-N3FD	$8.89	AMAZON.COM	166737
1/10/2023	2303368	KANBIT Digital Travel Alarm Clock Battery Operated	1WJ3-PFWG-N3FD	$7.95	AMAZON.COM	166737
1/10/2023	2303369	Run Bison 10 Inch Recessed LED Commercial Downligh	16M3-NJMC-46DL	$319.99	AMAZON.COM	166737
1/10/2023	2303370	Pendaflex Extra Capacity Reinforced Hanging File F	13LG-74RL-GRF3	$53.28	AMAZON.COM	166737
1/10/2023	2303370	Scotch Desktop Tape Dispenser, Great for Gift Wrap	13LG-74RL-GRF3	$4.62	AMAZON.COM	166737
1/10/2023	2303370	Amazon Basics Multipurpose Copy Printer Paper, 8.5	13LG-74RL-GRF3	$270.00	AMAZON.COM	166737
1/10/2023	2303370	Color Transparent Ruler Plastic Rulers - Ruler 12	13LG-74RL-GRF3	$4.99	AMAZON.COM	166737
1/10/2023	2303371	Kwik Space Container Rental 11/28/22-12/25/22	178808	$125.00	GREAT LAKES KWIK SPACE	166802
1/10/2023	2303375	School Health Corp - Athletic Trainer Supplies	4140574-00	$153.24	SCHOOL HEALTH CORP	166894
1/10/2023	2303382	SPED Legal Services-INV 30855	30855	$500.00	ENGLER CALLAWAY BAASTEN & SRAGA LLC	166790
1/10/2023	2303386	SPED DHH Supplies & Materials- REIMBURSE TIMER	REIM-ALARM/TIMER	$16.44	ANDREA PRAUGHT	166741
1/10/2023	2303387	Vianet Cielo	M0134742	$2,114.35	The Stepping Stones Group	166925
1/10/2023	2303387	TA'S	M0134742	$4,028.00	The Stepping Stones Group	166925
1/10/2023	2303389	Charter Bus Rentals for Winter Season Athletics	3143	$11,350.00	Coach America	166774
1/10/2023	2303390	INV 18953	INV-18953	$1,476.83	Assured Healthcare Staffing, LLC	166742
1/10/2023	2303392	GP - Morning salting 11/15 & 11/16	10805	$620.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850
1/10/2023	2303392	MU - Morning salting 11/15 & 11/16	10806	$556.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850
1/10/2023	2303392	OH - Morning salting 11/15 & 11/16	10807	$2,740.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850
1/10/2023	2303392	TW - Morning salting 11/15 & 11/16	10808	$450.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850
1/10/2023	2303392	HM - Morning salting 11/15 & 11/16	10809	$440.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850
1/10/2023	2303392	WC - Morning salting 11/15 & 11/16	10810	$560.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850
1/10/2023	2303392	BE - Morning salting 11/15 & 11/16	10811	$560.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303392	OE - Morning salting 11/15 & 11/16	10812	$2,800.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850
1/10/2023	2303392	SB - Morning salting 11/15 & 11/16	10813	$550.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850
1/10/2023	2303392	TRN - Morning salting 11/15 & 11/16	10814	$1,370.00	MONTGOMERY LANDSCAPE MATERIALS INC	166850
1/10/2023	2303393	Graphics Program: VIVO 32 inch Desk Converter, Hei	1341-DDFM-PNYQ	$128.69	AMAZON.COM	166737
1/10/2023	2303394	TRN - Emergency Service Call for Bus Barn	224278	$494.00	DOORS BY RUSS INC.	166786
1/10/2023	2303394	OE - Service Call	224655	$246.00	DOORS BY RUSS INC.	166786
1/10/2023	2303396	SPED - Professional Services-INV AS01610578-IN W/E	AS01610578-IN	$2,906.25	FoxHire LLC	166797
1/10/2023	2303396	INV AS01610524-IN JORDAN KING W/E 12/2/22	AS01610524-IN	$2,212.50	FoxHire LLC	166797
1/10/2023	2303396	as01610508-IN - ALYSSA ROMAN W/E 12/2/22	AS01610508-IN	$2,861.58	FoxHire LLC	166797
1/10/2023	2303396	AS01610480-IN Esmeralda Cordova- Vargas W/E 12/2/2	AS01610480-IN	$2,964.00	FoxHire LLC	166797
1/10/2023	2303396	AS01610469-IN Emily Clendenning W/E 12/2/22	AS01610469-IN	$2,812.50	FoxHire LLC	166797
1/10/2023	2303420	Neenah White Index, Heavyweight Cardstock, 300 She	17NF-GH3V-3X6W	$31.98	AMAZON.COM	166737
1/10/2023	2303424	Amazon Basics Multipurpose Copy Printer Paper, 8.5	116D-DHKW-RRL6	$525.00	AMAZON.COM	166737
1/10/2023	2303425	FIN Staff/Admin Mileage	REIM-MLG 10-11/22	$93.75	JOSHUA J. BROOKS	166817
1/10/2023	2303426	ABC Transportation Services, Inc. - Charter Buses	420568	$2,271.00	ABC TRANSPORTATION SERVICES INC	166732
1/10/2023	2303427	EVA - Service call for RTU1	421471	$1,060.00	AUTOMATED LOGIC CHICAGO	166747
1/10/2023	2303428	OH - Service call - Receiver & Controllers	2611	$800.00	TIMEOUT SERVICES LLC	166929
1/10/2023	2303430	Inv 3105830064 BROKAW PSTG METER	3105830064	$143.55	PITNEY BOWES GLOBAL	166874
1/10/2023	2303430	Inv. 3105829479 TRAUGHBER POSTAGE METER	3105829479	$143.55	PITNEY BOWES GLOBAL	166874
1/10/2023	2303431	IAHPERD COnvention Registration	REIM-CNF IAHPERD	$175.00	Marta, Jack S	166837
1/10/2023	2303433	Music Therapy Groups at OEH	003 (12/1/22)	$540.00	DYNAMIC LYNKS, INC	166787
1/10/2023	2303448	Employee drug tests	33308-11/30/22	$270.00	CARSON CHIROPRACTIC	166764
1/10/2023	2303448	Employee physicals	33308-11/30/22	$540.00	CARSON CHIROPRACTIC	166764
1/10/2023	2303448	TB xray	33308-11/30/22	$80.00	CARSON CHIROPRACTIC	166764
1/10/2023	2303449	November uniforms, rugs, towels	15655953-11302022	$1,346.36	CINTAS CORP #344	166770
1/10/2023	2303451	sheet protectors, report covers, belt clips	1FXW-6NX9-VFH4	$97.36	AMAZON.COM	166737
1/10/2023	2303451	highlighters, gel pens	11H4-XYFF-VK9N	$16.96	AMAZON.COM	166737
1/10/2023	2303451	kleenex, batteries, scissors, magnets, push pins	14W1-WMN1-PH9C	$74.04	AMAZON.COM	166737
1/10/2023	2303451	carburetor	1PTY-G9L4-C93T	$19.55	AMAZON.COM	166737
1/10/2023	2303453	Meal reimbursement, trip 34684	34684/34776	$15.00	GEORGE M. SYLVAN	166800
1/10/2023	2303453	Meal reimbursement, trip 34776	34684/34776	$15.00	GEORGE M. SYLVAN	166800
1/10/2023	2303454	Meal reimbursement, trip 34999	TRIP#34999	$15.00	MARCO A. CHAVANA	166835
1/10/2023	2303455	Meal reimbursement, trip 34692	TRIP#34692	$15.00	RICHARD A. SUTOR	166883
1/10/2023	2303456	Meal reimbursement, trip 34945	TRIP#34945	$15.00	BRANDY H. VICORY	166756
1/10/2023	2303457	Office christmas	REIM-HOBBY LOBBY	$12.99	MICHAEL L. DEARMOND	166845
1/10/2023	2303459	Headlight, bus 312	275908	$61.20	RON WESTPHAL CHEVROLET INC.	166887
1/10/2023	2303459	Heater control unit, bus 323	276285	$180.00	RON WESTPHAL CHEVROLET INC.	166887
1/10/2023	2303460	Meal reimbursement, trip 34693	TRIP#34693	$15.00	Michelle Clark	166847
1/10/2023	2303464	Livder 0.8 mm Elastic String Cord Thread Cords for	1RTX-1QW3-3747	$7.99	AMAZON.COM	166737
1/10/2023	2303465	OH - Repairs for 40ft Flag Poles	6495	$811.22	ALL AMERICAN FLAG CO.	166735
1/10/2023	2303467	stericycle- 4011430912	4011430912	$43.47	STERICYCLE INC	166917
1/10/2023	2303472	WC - LCN Door Closer	4046884	$351.94	American Building Services, LLC	166738
1/10/2023	2303476	RN's 47970	47970	$3,623.49	EDU HEALTHCARE LLC	166788
1/10/2023	2303476	TA'S & Teacher	47970	$5,588.10	EDU HEALTHCARE LLC	166788
1/10/2023	2303477	inv 3950005756	3950005756	$1,090.32	BIRCH AGENCY	166753
1/10/2023	2303478	slii inv 2074	2074	$11,417.02	SIGN LANGUAGE INTERPRETERS INC	166906
1/10/2023	2303478	HR - Purchased Services- Julio Deleon	2074	$618.90	SIGN LANGUAGE INTERPRETERS INC	166906

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303479	inv 2394	2394	$18,919.79	SIGN LANGUAGE INTERPRETERS INC	166906
1/10/2023	2303479	HR - Purchased Services- Doreen Felix	2394	$248.38	SIGN LANGUAGE INTERPRETERS INC	166906
1/10/2023	2303480	inv 2422	2422	$19,084.60	SIGN LANGUAGE INTERPRETERS INC	166906
1/10/2023	2303480	HR - Purchased Services- doreen felix	2422	$126.00	SIGN LANGUAGE INTERPRETERS INC	166906
1/10/2023	2303481	inv 2330	2330	$25,351.51	SIGN LANGUAGE INTERPRETERS INC	166906
1/10/2023	2303482	INV 576000229- Megan Kochanski	576000229	$504.00	People 2.0	166869
1/10/2023	2303483	inv 576000230 Megan Kochanski	576000230	$1,260.00	People 2.0	166869
1/10/2023	2303484	inv 576000231 Nicholas Czech	576000231	$1,383.58	People 2.0	166869
1/10/2023	2303485	inv 576000232- Sarah Foster	576000232	$570.00	People 2.0	166869
1/10/2023	2303486	inv 576000233- Sarah Foster	576000233	$285.00	People 2.0	166869
1/10/2023	2303487	inv 576000234 Ana Oliveros	576000234	$1,425.00	People 2.0	166869
1/10/2023	2303488	inv 576000235 Jake Dwyer	576000235	$1,425.00	People 2.0	166869
1/10/2023	2303489	inv 576000236 Sabrina Torres	576000236	$1,215.00	People 2.0	166869
1/10/2023	2303490	inv 576000237 Natalie Tohme	576000237	$1,295.00	People 2.0	166869
1/10/2023	2303493	Batteries	29052	$396.98	NAPA AUTO PARTS	166852
1/10/2023	2303493	Batteries	30853	$396.98	NAPA AUTO PARTS	166852
1/10/2023	2303493	Bulbs	31091	$112.48	NAPA AUTO PARTS	166852
1/10/2023	2303493	Radiator hose	32454	$44.40	NAPA AUTO PARTS	166852
1/10/2023	2303493	Filters, bulbs	28895	$326.72	NAPA AUTO PARTS	166852
1/10/2023	2303494	Bus parts and supplies	X101064468:01	$400.78	MIDWEST TRANSIT EQUIP INC	166849
1/10/2023	2303494	Bus parts and supplies	X101064469:01	$263.91	MIDWEST TRANSIT EQUIP INC	166849
1/10/2023	2303496	Bus inspections, November	194372	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194390	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194451	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194456	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194484	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194517	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194542	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194155	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194180	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194189	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194190	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194192	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194237	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194247	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194307	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194359	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194364	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303496	Bus inspections, November	194305	$40.00	JIM'S TRUCK INSPECTION LLC	166815
1/10/2023	2303498	Rosco Tough Prime Black (5-Gal)	208848741	$862.65	B & H PHOTO-VIDEO	166749
1/10/2023	2303498	Rosco Tough Prime Black (5-Gal)	208848741	$575.10	B & H PHOTO-VIDEO	166749
1/10/2023	2303499	OH - Dryer Repair	1122115801	$1,309.47	ATLAS COPCO COMPRESSORS LLC.	166745
1/10/2023	2303506	Bus inspection, bus 513	396551	$45.00	COFFMAN TRUCK SALES INC.	166775
1/10/2023	2303507	Inv. 690119392	690119392	$3,604.51	POMP'S TIRE SERVICE INC	166877
1/10/2023	2303507	Inv. 690118831	690118831	$1,925.70	POMP'S TIRE SERVICE INC	166877
1/10/2023	2303508	November homeless transport, inv. 1002643	RTINV1002643	$19,154.05	RICHLEE VANS-AURORA	166884
1/10/2023	2303509	Logan Kelsey 2284	308-2284	$210.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303509	Sarai Beasley 2291	308-2291	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303509	Riley Straub	308-2268	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303509	Annastasia Justice 2280	308-2280	$175.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303510	inv 2294 Raven Biebel	308-2294	$70.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303510	inv 2293 Annie Schiltz	308-2293	$70.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303510	inv 2292 Halie Ortega	308-2292	$105.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303510	inv 2290 Sydney Kice	308-2290	$175.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303510	inv 2285 Xyrene Aquino	308-2285	$315.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303510	inv 2279 Gianna Garcia	308-2279	$350.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303511	inv 2271 Brodie Drane	308-2271	$210.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303511	inv 2269 Molly Crouse	308-2269	$105.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303511	inv 2276 Jacqueline Tagle	308-2276	$70.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303511	inv 2288 Brielli Zurado	308-2288	$245.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303511	inv 2287 Avery Dufur	308-2287	$245.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303511	inv 2283 Abigail Ganshert	308-2283	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303511	inv 2281 Haidyn Kapusinski	308-2281	$385.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303511	inv 2278 Theresa Rivera	308-2278	$455.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303511	inv 2286 Natalia Oliveros	308-2286	$280.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303512	inv 2272 Gabriella Delgado	308-2277	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303512	inv 2275 Lusinda Childress	308-2275	$385.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303512	inv 2274 Ada Denbo	308-2274	$105.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303512	inv 2272 Mia Fitzgerald	308-2272	$385.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303512	inv 2270 Sophia Albertson	308-2270	$175.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303512	inv 2282 Abigail Frias	308-2282	$210.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303512	inv 2273 Oslo Williamson	308-2273	$385.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303512	inv 2289 Christian Paul	308-2289	$35.00	NAPERVILLE PSYCHIATRIC VENTURES-	166854
1/10/2023	2303513	Wilson Basketballs	2464	$240.00	CJGA	166772
1/10/2023	2303513	Shipping	2464	$22.00	CJGA	166772
1/10/2023	2303514	Jazmen Ervin- 2846	2846	$320.00	AMITA HEALTH	166740
1/10/2023	2303514	Noah Smith- 2844	2844	$160.00	AMITA HEALTH	166740
1/10/2023	2303515	inv 2863 Jesus Hernandez Saavedra	2863	$64.00	AMITA HEALTH	166740
1/10/2023	2303515	inv 2845 Cassidy Lafan	2845	$128.00	AMITA HEALTH	166740
1/10/2023	2303515	inv 2847 Hannah Henderson	2847	$576.00	AMITA HEALTH	166740
1/10/2023	2303515	inv 2848 Brynn Hartness	2848	$288.00	AMITA HEALTH	166740
1/10/2023	2303515	inv 2843 Miles Flynn	2843	$192.00	AMITA HEALTH	166740
1/10/2023	2303515	inv 2849 Terese Tews	2849	$64.00	AMITA HEALTH	166740
1/10/2023	2303519	Amazon Elements Baby Wipes, Unscented,White 720 Co	1TGD-WYG7-KKG9	$27.26	AMAZON.COM	166737
1/10/2023	2303521	CTEI Grant (KNOWLES Line 7): Trip charge	221109	$50.00	CREATIVE SEWING CENTER	166778
1/10/2023	2303521	CTEI Grant (KNOWLES Line 7): Service sewing machin	221109	$1,440.00	CREATIVE SEWING CENTER	166778
1/10/2023	2303521	CTEI Grant (KNOWLES Line 7): Service serger	221109	$360.00	CREATIVE SEWING CENTER	166778
1/10/2023	2303521	CTEI Grant (KNOWLES Line 7): Service multineedle e	221109	$235.00	CREATIVE SEWING CENTER	166778
1/10/2023	2303522	MNT - Rental of 40' Bucket Lift - Parking Lot Ligh	334440-1	$412.68	FIRST PLACE RENTAL	166794
1/10/2023	2303523	Title III Parent Engagement Materials - Items for	REIM-COSTCO/ESL	$18.51	DESIREE M. RODRIGUEZ	166785
1/10/2023	2303527	OEHS - Football Field Renovation - Top Soil	OSWEGO EAST-12/8/22	$16,000.00	R&S LANDSCAPING	166882
1/10/2023	2303527	Salting 11/15 & 11/16 - PL,BR & CH	SNOW RMVL 2022-23	$2,460.00	R&S LANDSCAPING	166882
1/10/2023	2303529	November SPED transportation	91936982	$104,181.42	SEPTRAN INC	166901
1/10/2023	2303530	Tow bus 319 to Coffmans	1021058	$474.38	WES KOCHEL INC	166942

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303530	Tow bus 305 to Coffmans	1021060	$474.38	WES KOCHEL INC	166942
1/10/2023	2303531	Replacement gas nozzles	207223	$283.63	STENSTROM	166915
1/10/2023	2303533	SPED - Professional Services	3604752	$4,700.85	Aveanna Healthcare	166748
1/10/2023	2303534	INV AS01610785-IN EMILY CLENDENNING	AS01610785-IN	$2,812.50	FoxHire LLC	166797
1/10/2023	2303534	INV AS01610818-IN ALYSSA ROMAN	AS01610818-IN	$2,732.08	FoxHire LLC	166797
1/10/2023	2303534	INV AS01610795-IN ESMERALDA CORDOVA VARGAS	AS01610795-IN	$2,964.00	FoxHire LLC	166797
1/10/2023	2303534	INV AS01610880-IN KRISTA GARCIA	AS01610880-IN	$2,906.25	FoxHire LLC	166797
1/10/2023	2303536	INV 3950005804 M.MARTINEZ-W/E 12/4/22	390005804	$2,640.00	BIRCH AGENCY	166753
1/10/2023	2303537	November SPED transportation	1372	$338,795.44	Safeway Transportation Services Corp.	166891
1/10/2023	2303538	inv 13217 Brenda Quiroz CNA 11/15/22	13217	$1,980.00	360 Degree Customer Inc	166731
1/10/2023	2303540	SS Health Services Purchased Services	INV-18987	$2,314.22	Assured Healthcare Staffing, LLC	166742
1/10/2023	2303541	Amazon - Curriculum Books	REIM-AMAZON	$56.94	David Cummins	166780
1/10/2023	2303545	Novel Audiobook-see attached quote	595995F	$1,223.60	FOLLETT CONTENT SOLUTIONS, LLC	166796
1/10/2023	2303547	Title III Parent Engagement Purchased Srvcs - Dr.	SD308-12/15/22	$320.00	FRH PRODUCTIONS	166798
1/10/2023	2303548	Service Express/Maint	371639	$1,103.22	SERVICE EXPRESS, LLC	166903
1/10/2023	2303549	Homebound Tutoring Services- Matthew Barkley	8104651-1 10/3-28/22	$420.00	AMITA HEALTH	166740
1/10/2023	2303550	SPED Instructional Purch Services- Richard Cannavi	8103973-2 10/4-28/22	$630.00	AMITA HEALTH	166740
1/10/2023	2303558	Staff Reimbursement for CBI outing Great Steak and	REIM-CBI	$27.00	CHRISTINE M. KIRKWOOD	166769
1/10/2023	2303560	Decodable Books / TPT Purchase	213912706	$90.00	Wynn, Jessica A	166946
1/10/2023	2303561	SPED DHH Professional Services-inv 1215 11/28-12/9	1215	$1,915.20	K12 SIGN LANGUAGE SOLUTIONS LLC	166824
1/10/2023	2303588	October & November 2022 Drug Testing	211030	$1,050.00	MIDWEST OCCUPATIONAL HEALTH M.S.	166848
1/10/2023	2303589	Med Topics Course Fees: Drug Testing for 18 studen	211004	$1,000.00	MIDWEST OCCUPATIONAL HEALTH M.S.	166848
1/10/2023	2303590	Woods Course Fees: HCH54001 5/4 RWL SEL&BTR Cherry	27991	$806.00	R&RS	166881
1/10/2023	2303590	Woods Course Fees: HCH44001 4/4 RWL SEL&BTR Cherry	27991	$1,840.00	R&RS	166881
1/10/2023	2303644	Windshield repair, bus 325	05587-356862	$118.00	SAFELITE FULFILLMENT, INC	166890
1/10/2023	2303647	Timeclock annual license	INV00235537	$5,444.00	TIMECLOCK PLUS	166928
1/10/2023	2303648	Supplies for AED invoice 22-011-1836	22-011-1836	$6,884.90	SECOND CHANCE CARDIAC SOLUTIONS	166899
1/10/2023	2303651	credit whiteboards, 79X3, 7FGC	11QW-JH9J-79X3	-($68.98)	AMAZON.COM	166737
1/10/2023	2303651	credit whiteboards, 79X3, 7FGC	1341-DDFM-7FGC	-($68.98)	AMAZON.COM	166737
1/10/2023	2303651	credit whiteboards, RTV7, NQ6N	1KKM-7PKN-RTV7	-($68.20)	AMAZON.COM	166737
1/10/2023	2303651	credit whiteboards, RTV7, NQ6N	13C4-LHG9-NQ6N	-($68.20)	AMAZON.COM	166737
1/10/2023	2303651	bus driver gifts, socks, gloves, 6JKX	1V46-4NGP-6JKX	$391.90	AMAZON.COM	166737
1/10/2023	2303651	Whiteboards, credit given, Q36K	1PGC-N3XW-Q36K	$136.40	AMAZON.COM	166737
1/10/2023	2303651	whiteboard magnets, plastic spoons, PM37	1D4F-7TTC-PM37	$17.37	AMAZON.COM	166737
1/10/2023	2303651	Christmas stockings for bus drivers, 9X6T	1DYW-7P77-9X6T	$101.97	AMAZON.COM	166737
1/10/2023	2303651	calendar, mousepad, label refill, sharpies, dry er	11XW-6M77-YCXL	$81.03	AMAZON.COM	166737
1/10/2023	2303654	Phil Lawler Dupage County Institute Group Registra	#11	$340.00	NAPERVILLE CENTRAL HIGH SCHOOL	166853
1/10/2023	2303656	Meal reimbursement, trip 35017	TRIP#35017	$15.00	JUAN BUSTOS	166818
1/10/2023	2303659	Meal reimbursement, trip 34998	TRIP#34998	$15.00	RICHARD A. SUTOR	166883
1/10/2023	2303660	Meal reimbursement, trip 34886	TRIP#34886	$15.00	RONALD D. NEWCOMER	166888
1/10/2023	2303663	September invoice D308-22-6	D308-22-6	$3,517.37	INDIAN PRAIRIE SCHOOL DISTRICT 204	166810
1/10/2023	2303663	October invoice D308-22-7	D308-22-7	$4,138.08	INDIAN PRAIRIE SCHOOL DISTRICT 204	166810
1/10/2023	2303663	November invoice D308-22-8	D308-22-8	$3,310.46	INDIAN PRAIRIE SCHOOL DISTRICT 204	166810
1/10/2023	2303664	2023 In-Person Spring Job and Internship Fair Febr	686 VICTORIA DALEO	$100.00	EASTERN ILLINOIS UNIVERSITY	166763
1/10/2023	2303665	shop aerosol, brake parts cleaner	902716195	$465.38	STATE CHEMICAL SOLUTIONS	166914
1/10/2023	2303666	Homeless transport, 11/28-12/2, inv. 20914	20914	$400.00	UNIVERSAL TAXI DISPATCH INC	166938
1/10/2023	2303667	November reg ed contracted transportation, 1185020	11850200	$141,290.65	FIRST STUDENT	166795

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303670	RN's inv 48361	48361	$3,944.97	EDU HEALTHCARE LLC	166788
1/10/2023	2303670	TA's & teacher	48361	$5,837.65	EDU HEALTHCARE LLC	166788
1/10/2023	2303673	Title IV - Guidance Services - November 2022	11/30/2022	$1,020.00	FAMILY COUNSELING SERVICE	166793
1/10/2023	2303677	inv 16534	16534	$210.00	STREAMWOOD BEHAVIORAL	166919
1/10/2023	2303679	SS Health Services Purchased Services-INV 5	#5	$1,374.14	EVA V. LAATZ	166791
1/10/2023	2303680	inv 111522 Isaac Alvarado	308-111522	$945.00	CENTRAL DUPAGE HOSPITAL	166767
1/10/2023	2303681	autumn Strysik inv 121422	308-121422	$630.00	CENTRAL DUPAGE HOSPITAL	166767
1/10/2023	2303683	INV LEIA BUNNA	SD308-LB 9/22	$420.00	Lutheran General Hospital	166833
1/10/2023	2303684	inv 3950005860	3950005860	$3,300.00	BIRCH AGENCY	166753
1/10/2023	2303686	Sarah Foster 576000243	576000243	$1,425.00	People 2.0	166869
1/10/2023	2303687	Sabrina Torres 576000247	576000247	$1,215.00	People 2.0	166869
1/10/2023	2303688	Nicholas Czech 576000242	576000242	$1,377.50	People 2.0	166869
1/10/2023	2303689	Natalie Tohme 576000248	576000248	$1,036.00	People 2.0	166869
1/10/2023	2303690	novo 576000241 Megan Kochanski	576000241	$1,260.00	People 2.0	166869
1/10/2023	2303691	Jake Dwyer 576000246	576000246	$1,425.00	People 2.0	166869
1/10/2023	2303692	ANA OLIVEROS 576000245	576000245	$1,425.00	People 2.0	166869
1/10/2023	2303693	SS Health Services Purchased Services-INV 19024	INV-19024	$2,161.97	Assured Healthcare Staffing, LLC	166742
1/10/2023	2303694	inv 2	INV 2 11/29-12/16/22	$7,351.50	Suzanne Niznik	166921
1/10/2023	2303695	Alejandro Aiden - 0452961122	0452961122	$2,098.71	Cornell Interventions, LLC	166777
1/10/2023	2303696	GSOC Uniforms-This is being split w/#1024 and this	919869324	$3,000.00	BSN SPORTS, LLC	166759
1/10/2023	2303697	BTRK uniforms	919892084	$2,812.32	BSN SPORTS, LLC	166759
1/10/2023	2303698	Thompson JHS - Scrubmaster B120	434608-2	$14,475.00	UNIQUE PRODUCTS & SERVICE CORP	166936
1/10/2023	2303699	HC - Benchmark Boiler Repair	32639	$346.00	OAK BROOK MECHANICAL SERVICES INC	166860
1/10/2023	2303709	Boys Bowling Oct/Nov Bowling	843 OHS BOYS11/30/22	$2,417.50	PARKSIDE INC	166867
1/10/2023	2303709	Girls Bowling Oct/Nov Billing	821-OHS GIRLS11/30/2	$1,185.00	PARKSIDE INC	166867
1/10/2023	2303710	Winter Trainer Contract	823762	$7,441.29	ATHLETICO MANAGEMENT LLC	166743
1/10/2023	2303711	FB Reconditioning	851746517	$12,306.53	RIDDELL ALL AMERICAN SPORTS	166885
1/10/2023	2303718	PL - Door Closers	4047257	$677.02	American Building Services, LLC	166738
1/10/2023	2303718	MNT - Housings for Schlage L	4047054	$232.22	American Building Services, LLC	166738
1/10/2023	2303725	MNT Grounds - Bulk Salt	2035	$23,907.00	Village of Oswego	166939
1/10/2023	2303729	INV 576000251MEGAN K	576000251	$1,260.00	People 2.0	166869
1/10/2023	2303730	NOVO 576000253 SARAH F	576000253	$1,387.00	People 2.0	166869
1/10/2023	2303731	576000252 NICHOLAS C.	576000252	$1,377.50	People 2.0	166869
1/10/2023	2303733	576000255 ANDREW L	576000255	$1,425.00	People 2.0	166869
1/10/2023	2303734	576000256 SARAH S.	576000256	$1,387.00	People 2.0	166869
1/10/2023	2303735	576000257 ANA O	576000257	$1,425.00	People 2.0	166869
1/10/2023	2303736	576000258 JAKE D.	576000258	$1,140.00	People 2.0	166869
1/10/2023	2303737	INV 576000259 SABRINA T.	576000259	$1,215.00	People 2.0	166869
1/10/2023	2303738	INV 576000260 NATALIE T	576000260	$1,036.00	People 2.0	166869
1/10/2023	2303739	SPED - Professional Services	1005	$9,272.00	Stacey Glorioso	166913
1/10/2023	2303741	OHS & OEHS Track & Field Rehab Rebid per Proposal	2022-619	$2,500.00	MERITCORP GROUP LLC	166843
1/10/2023	2303741	OHS & OEHS Track & Field Rehab Rebid per Proposal	2022-618	$3,000.00	MERITCORP GROUP LLC	166843
1/10/2023	2303744	OE Parking Study per Proposal No. M21176	2022-617	$175.00	MERITCORP GROUP LLC	166843
1/10/2023	2303744	OE Parking Study per Proposal No. M21176	2022-616	$1,700.00	MERITCORP GROUP LLC	166843
1/10/2023	2303750	TR SPED Contracted Transportation for 3 Students f	SYSINV-010902	$2,595.26	SPECIAL EDUCATION SYSTEMS	166911
1/10/2023	2303751	5 Inch Binder	273057852001	$60.66	OFFICE DEPOT	166861
1/10/2023	2303751	Post it notes	273057852001	$25.69	OFFICE DEPOT	166861

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/10/2023	2303758	INV 2 11/3-12/21/22 54 HOURS	2 11/3/22-12/21/22	$5,130.00	BILINGUAL EDUCATIONAL SPECIALISTS	166752
1/10/2023	2303761	Annual Assessment Lot 9	LOT 9 & LOT 10	$442.89	STONEHILL BUSINESS PARK	166918
1/10/2023	2303761	Annual Assessment Lot 10	LOT 9 & LOT 10	$442.89	STONEHILL BUSINESS PARK	166918
1/10/2023	2303774	EMILY CLENDENNING - AS01611084	AS01611084-IN	$2,812.50	FoxHire LLC	166797
1/10/2023	2303774	ALYSSA ROMAN- AS01611115-IN	AS01611115-IN	$2,754.28	FoxHire LLC	166797
1/10/2023	2303774	SHERRIE EVANS-GILES- AS01611254-IN	AS01611254-IN	$2,876.75	FoxHire LLC	166797
1/10/2023	2303774	KRISTA GARCIA - AS001611175-IN	AS01611175-IN	$2,906.25	FoxHire LLC	166797
1/10/2023	2303774	ESMERALDA CORDOVA- VARGAS	AS01611092-IN	$2,964.00	FoxHire LLC	166797
1/10/2023	2303777	INV 3950005920- MILITA MARTINEZ	3950005920	$3,147.76	BIRCH AGENCY	166753
1/10/2023	2303778	SS Health Services Purchased Services- INV 19057	INV-19057	$1,370.26	Assured Healthcare Staffing, LLC	166742
1/10/2023	2303781	ESMERALDA CORDOVA-VARGAS AS01611348-IN	AS01611348-IN	$1,216.00	FoxHire LLC	166797
1/10/2023	2303781	ALYSSA ROMAN- AS01611368-IN	AS01611368-IN	$166.50	FoxHire LLC	166797
1/10/2023	2303781	SHERRIE EVANS-GILES AS01611485-IN	AS01611485-IN	$1,827.13	FoxHire LLC	166797
1/10/2023	2303781	EMILY CLENDENNING- AS01611341-IN	AS01611341-IN	$2,250.00	FoxHire LLC	166797
1/10/2023	2303781	KRISTA GARCIA -AS01611414-IN	AS01611414-IN	$2,325.00	FoxHire LLC	166797
1/10/2023	2303782	inv 2349 10/3-14/22	2349	$17,876.50	SIGN LANGUAGE INTERPRETERS INC	166906
1/10/2023	2303783	inv 20558197	20558197	$588.00	Procare Therapy	166878
1/10/2023	2303784	inv 20558198	20558198	$1,480.50	Procare Therapy	166878
1/10/2023	2303785	inv 20558199	20558199	$1,176.00	Procare Therapy	166878
1/10/2023	2303796	inv 2 11/8-12/23/22	#2	$8,965.00	Page Poehnelt, Ed.S.	166865
1/10/2023	2303799	RN's 48573	48573	$3,890.25	EDU HEALTHCARE LLC	166788
1/10/2023	2303799	SPED Instructional Purch Services	48573	$5,052.60	EDU HEALTHCARE LLC	166788
1/10/2023	2303804	Inv 52628 board up BR after fire	52628	$1,352.08	CWF RESTORATION	166779
1/10/2023	2303805	Invoice 11222109 post fire indoor air quality asse	11222109	$4,750.00	HYGIENEERING INC	166807
1/11/2023	2300265	Esser III - Thomspon JHS BAS upgrades - section 20	1-125238119496	$153,661.67	JOHNSON CONTROLS	0
1/11/2023	2300582	SPED Psych Professional Services	2022-14	$10,600.00	MARK F. LEDBETTER	0
1/11/2023	2300623	Copier Rental pay #30 due 2/1/23	57577-2-2023	$2,266.83	KS STATE BANK	0
1/11/2023	2300842	SERVICE/REPAIR - 80 hrs of work at various sites	1-124106864036	$17,929.39	JOHNSON CONTROLS	0
1/11/2023	2302797	Oswego East HS - Pool Chemicals	0143394-IN	$1,772.95	AQUA PURE ENTERPRISES INC	0
1/11/2023	2303100	ePars training and set up training 11/23 and 11/30	025-404910a	$340.00	TYLER TECHNOLOGIES INC	0
1/11/2023	2303216	Acct 1065 Meal Allotment for GXC State Meet - Re-I	REIM-GXC STATE MEET	$611.12	OSWEGO EAST HIGH SCHOOL	0
1/11/2023	2303254	RN'S=3 11/26/22	20538691	$3,537.50	SUNBELT STAFFING	0
1/11/2023	2303271	SPED Instructional Purch Services	E7719490366	$4,712.30	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303271	SS Health Services Purchased Services	E7719490366	$7,485.80	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303271	SPED RN/CNA	E7719490366	$2,330.25	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303271	iyanna evans	E7719490366	$675.00	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303292	Acct 1065 - Re-imburse for Girls Swim State Meet M	G-SWIM STATE MEET	$272.00	OSWEGO EAST HIGH SCHOOL	0
1/11/2023	2303313	SPED Psych Professional Services- inv 2	00002	$10,475.00	Salinas Educational Services, LLC.	0
1/11/2023	2303358	RICOH / Contractual Charges	8004895276	$19,446.39	RICOH USA INC	0
1/11/2023	2303359	RICOH / Contractual Charges	5066026657	$52.02	RICOH USA INC	0
1/11/2023	2303377	Oswego High - AHU5 Repair per Quote Dated 12/05/22	1-124816058516	$7,067.66	JOHNSON CONTROLS	0
1/11/2023	2303452	Safety meeting refreshments	TRN-11/30/22	$102.90	OSWEGO CUSD#308/TRANSP.REIMB	0
1/11/2023	2303469	inv 20546241 RN'S X2 W/E 12/3/22	20546241	$7,642.50	SUNBELT STAFFING	0
1/11/2023	2303475	SS Health Services Purchased Services	E7784120366	$20,240.50	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303475	TA'S & LBS	E7784120366	$13,791.95	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303475	sped cna's	E7784120366	$6,518.35	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303524	Unleaded fuel	1834055	$22,001.65	PETROLEUM TRADERS CORPORATION	0

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/11/2023	2303526	RICOH / Contractual Charges	5066293856	$52.07	RICOH USA INC	0
1/11/2023	2303532	DEF fluid	1536493	$837.00	PARENT PETROLEUM	0
1/11/2023	2303556	RN's=3 12/10/22	20551313	$8,706.25	SUNBELT STAFFING	0
1/11/2023	2303657	Diesel, inv. 1835839	1835839	$25,018.94	PETROLEUM TRADERS CORPORATION	0
1/11/2023	2303657	Diesel, inv. 1839002	1839002	$27,396.44	PETROLEUM TRADERS CORPORATION	0
1/11/2023	2303658	Meal reimbursement, trip 35009	TRIP#35009	$15.00	DUNCAN ARMSTRONG JR	0
1/11/2023	2303668	RN's	E7873200366	$23,977.10	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303668	TA's & Teachers	E7873200366	$14,795.55	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303668	SpEd CNA's	E7873200366	$5,095.35	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303675	SPED Instructional Purch Services-inv 8393	8393	$382.81	DUPAGE FEDERATION ON HUMAN	0
1/11/2023	2303726	inv 20555043	20555043	$8,706.25	SUNBELT STAFFING	0
1/11/2023	2303728	SPED - Professional Services	FY23-4	$10,500.00	THERAPY CONSULTING SERVICES LLC	0
1/11/2023	2303787	SS Health Services Purchased Services	20560658	$4,431.25	SUNBELT STAFFING	0
1/11/2023	2303798	RN's	E7953410366	$24,230.15	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303798	SPED Instructional Purch Services	E7953410366	$13,782.20	Maxim Healthcare Staffing Services, Inc.	0
1/11/2023	2303798	SPED - Professional Services	E7953410366	$6,044.45	Maxim Healthcare Staffing Services, Inc.	0
1/13/2023	2300955	BH Water Sewer prev. billing error incorrect meter	M03-3055-1/9/23	$5,397.84	FOX METRO W.R.D.	166950
1/13/2023	2301348	TW Water sewer A80-2605 10/14-12/16/23	A80-2605 1/3/23	$827.53	FOX METRO W.R.D.	166950
1/13/2023	2301348	HM Water sewer A80-4630 10/14-12/16/22	A80-4630 1/3/23	$747.56	FOX METRO W.R.D.	166950
1/13/2023	2301348	BE Water sewer A80-6759 10/14-12/16/22	A80-6759 1/3/23	$641.17	FOX METRO W.R.D.	166950
1/13/2023	2301398	OEHS Science Supplies- AP Biology Lab	518797018 RI	$32.25	CAROLINA BIOLOGICAL SUPPLY COMPANY	166947
1/13/2023	2301407	OEHS Science Supplies- Wireless Lab Sensors	430308	$808.00	PASCO SCIENTIFIC	166953
1/13/2023	2301679	OEHS Science Supplies- PLTW supplies overpayment c	51917767 RI OVERPAID	-($20.07)	CAROLINA BIOLOGICAL SUPPLY COMPANY	166947
1/13/2023	2302155	B&G Supplies	7159869	$0.00	G.W. BERKHEIMER CO INC	0
1/13/2023	2302155	B&G Supplies	7159472	$0.00	G.W. BERKHEIMER CO INC	0
1/13/2023	2302280	Custodial/ Maintenance Supplies	440643	$76.75	UNIQUE PRODUCTS & SERVICE CORP	166955
1/13/2023	2302761	B&G Supplies	I737558	$0.00	TAPCO	0
1/13/2023	2303243	Yearly Membership	640113	$605.60	JUNIOR LIBRARY GUILD	166952
1/13/2023	2303649	HC LRC Books & Materials - see attached	584438	$457.70	FOLLETT CONTENT SOLUTIONS, LLC	166949
1/13/2023	2303713	OH Band Purchased Services-Sousa Repair	2025175	$108.00	PM MUSIC CENTER	166954
1/13/2023	2303713	OH Band Purchased Services-Tuba Repair	2049469	$38.00	PM MUSIC CENTER	166954
1/13/2023	2303713	OH Band Purchased Services-Tenor Repair	2022881	$128.00	PM MUSIC CENTER	166954
1/13/2023	2303713	OH Band Purchased Services-Tube Repair	2022817	$123.00	PM MUSIC CENTER	166954
1/13/2023	2303713	OH Band Purchased Services-Tenor Sax Repair	2022872	$83.00	PM MUSIC CENTER	166954
1/13/2023	2303713	OH Band Purchased Services-Bari Sax Repair	2034674	$103.00	PM MUSIC CENTER	166954
1/13/2023	2303713	OH Band Purchased Services-Bari Repair	2049475	$58.00	PM MUSIC CENTER	166954
1/13/2023	2303714	OH Band Supplies-Tenor Reeds	2031804	$23.79	PM MUSIC CENTER	166954
1/13/2023	2303809	EV - Service Call	105182	$510.50	ITR SYSTEMS	0
1/13/2023	2303809	SB - Wireless Wall Clocks	105316	$319.50	ITR SYSTEMS	0
1/13/2023	2303809	SB - Service Call	105328	$345.50	ITR SYSTEMS	0
1/13/2023	2303809	TW - Wireless Wall Clocks	105356	$455.90	ITR SYSTEMS	0
1/13/2023	2303941	Koval / System Support (Aug 22)	11753	$12,935.00	KOVAL CONSULTING INC.	0
1/13/2023	2303942	Koval / Syst. Support Sept 22	11756	$10,400.00	KOVAL CONSULTING INC.	0
1/19/2023	2300605	TECH Copier/Printer Rentals 12/26-1/25/23	3691068	$25,757.56	XEROX FINANCIAL SERVICES	166962
1/19/2023	2301829	Contrtacted OT Services b.bHAT W/E 9/16/22	AS01607365-IN	$335.75	FoxHire LLC	166958
1/19/2023	2303419	Quill Brand Copy Paper	29564565	$1,408.62	QUILL CORPORATION	166960
1/19/2023	2303419	Hammermill Copy Paper	29564565	$79.04	QUILL CORPORATION	166960

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/19/2023	2303674	Oil Service/Stop Fee Non-Prequal Crankcase	90482728	$75.00	Safety-Kleen Systems, Inc.	166961
1/19/2023	2303877	Inv. 688 EVA	400257900-000688	$1,534.27	ARAMARK SERVICES	166956
1/19/2023	2303877	Inv. 689 Cooler Loss WC	400257900-000689	$527.23	ARAMARK SERVICES	166956
1/19/2023	2303877	Inv. 690 Nurse	400257900-000690	$137.58	ARAMARK SERVICES	166956
1/19/2023	2303877	Inv. 691 BOE Holiday	400257900-000691	$700.00	ARAMARK SERVICES	166956
1/19/2023	2303877	Inv. 692 BR Snacks	400257900-000692	$1,910.55	ARAMARK SERVICES	166956
1/19/2023	2303877	Inv. 696 District Meal Sales	400257900-000696	$342,204.13	ARAMARK SERVICES	166956
1/19/2023	2303884	Inv. 679 - Kitchen Smallwares	400257900-000679	$369.51	ARAMARK SERVICES	166956
1/19/2023	2303884	Inv. 681 EVA Labor Bill Back	400257900-000681	$1,556.11	ARAMARK SERVICES	166956
1/19/2023	2303884	Inv. 682 - EC Snacks/Milk	400257900-000682	$1,193.01	ARAMARK SERVICES	166956
1/19/2023	2303884	Inv. 683 Crackers for Nurse	400257900-000683	$145.77	ARAMARK SERVICES	166956
1/19/2023	2303884	Inv. 686 November Meal Serv	400257900-000686	$317,481.65	ARAMARK SERVICES	166956
1/19/2023	2304015	Invoice 2062233PF Recorders	2062233PF	$5,509.10	PM MUSIC CENTER	166959
1/19/2023	2304031	Nurse Crackers	400257900-000657	$20.54	ARAMARK SERVICES	166956
1/20/2023	2304089	MSU In-Person Teacher & Administrator Career Fair	27166	$300.00	Michigan State University	166964
1/20/2023	2304090	Winter 2023 Career Fair	3051	$175.00	DePaul University	166963
1/23/2023	2300623	Copier Rental Pay#31 due 3/1/23	57577-3-2023	$2,266.83	KS STATE BANK	0
1/23/2023	2300627	EV Electricity 1E93939 10/19-11/17/22	63887494501	$3,002.32	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	BH Electricity 1E93935 10/19-11/17/22	63887494501	$2,286.85	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	LB Electricity 1E93936 10/19-11/17/22	63887494501	$3,044.99	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	OP Electricity 1E93938 10/18-11/16/22	63887494501	$2,163.84	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	TW Electricity 1E93862 10/17-11/15/22	63887494501	$2,709.10	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	HM Electricity 1E93934 10/14-11/14/22	63887494501	$3,282.05	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	WC Electricity 1F02947 10/20-11/18/22	63887494501	$3,720.52	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	CH Electricity 1E94012 10/19-11/17/22	63887494501	$3,599.61	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	PPT Electricity 1FF3922 10/25-11/23/22	63887494501	$3,325.80	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	GP Electricity 1B4K69U 10/24-11/22/22	63887494501	$4,033.54	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	SB Electricity 1B4K6JB 10/14-11/14/22	63887494501	$4,390.69	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	HC Electricity 1B4K6KL 10/24-11/22/22	63887494501	$3,333.35	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	TH Electricity 1E93937 10/19-11/17/22	63887494501	$5,021.12	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	TR Electricity 1B4K6K9 10/21-11/21/22	63887494501	$9,039.40	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	BE Electricity 1E93861 10/20-11/18/22	63887494501	$4,138.53	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	PL Electricity 1F92011 10/19-11/17/22	63887494501	$7,994.00	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	MU Electricity 1B4K6L3 10/24-11/22/22	63887494501	$7,511.71	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	OHS Electricity 1E02291 10/24-11/22/22	63887494501	$15,085.92	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	OEH Electricity 1F31513 10/19-11/17/22	63887494501	$18,155.95	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	TRN Electricity 1ZK8736 10/19-11/17/22	63887494501	$593.62	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	MNT Electricity 1FC3246 9/20-11/17/22 1ZK8729 1FC	63887494501	$663.92	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	O3C Electricity 1E94011 10/24-11/22/22	63887494501	$1,883.50	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2300627	BR Electricity 1B4K69I 10/19-11/17/22	63887494501	$2,315.74	CONSTELLATION NEW ENERGY INC	0
1/23/2023	2303546	Renewal of current contract	INV334241	$33,030.00	POWER SCHOOL GROUP LLC	0
1/23/2023	2303546	Renewal of current contract	INV334241	$23,579.09	POWER SCHOOL GROUP LLC	0
1/24/2023	2304069	Speedway/ Fuel	M.ROHRER-12/22	$8.17	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304070	Farm & Fleet WO:164810 plow staples	B.KLINE-12/22	$33.96	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304070	First place rental/ WO:164405 propane	B.KLINE-12/22	$66.15	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304070	Farm & fleet/ WO:165478	B.KLINE-12/22	$40.39	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304070	Comers Welding/ new Holland bucket repair	B.KLINE-12/22	$125.00	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304071	Alphagraphics/ business cards for new director	E.RAMIREZ-12/22	$43.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304071	Office Depot/ Hanging folders for office	E.RAMIREZ-12/22	$91.96	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304073	Dollar tree/Earbuds for testing	S.SMITH-12/22	$62.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304075	Speedway - Fuel	OH ATH FUEL-12/22	$69.60	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304075	Speedway - Fuel	OH ATH FUEL-12/22	$58.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304076	materials for holiday project	BROKAW BLDG-12/22	$16.25	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304076	fidget toys for classroom	BROKAW BLDG-12/22	$28.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304076	bags for holiday projects in classroom	BROKAW BLDG-12/22	$24.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304076	material for holiday project for parents	BROKAW BLDG-12/22	$5.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304076	replacement items for classroom that had damage du	BROKAW BLDG-12/22	$174.75	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Dollar Tree Ear buds for testing	S.BATTAGLIA-12/22	$73.30	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Walmart Split receipt #1 of 2 Classroom supplies D	S.BATTAGLIA-12/22	$58.63	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Amazon Pencil sharpeners for classrooms	S.BATTAGLIA-12/22	$90.96	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Jewel Student Incentives Panther Awards	S.BATTAGLIA-12/22	$99.75	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Blick Art Building beautification	S.BATTAGLIA-12/22	$92.84	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Walmart Home Ec supplies Dudley	S.BATTAGLIA-12/22	$40.75	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Replacement Gas Range Stove	S.BATTAGLIA-12/22	$698.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Rosati's Elyssa's Mission Incentive	S.BATTAGLIA-12/22	$45.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Amazon Computer mouse x 2	S.BATTAGLIA-12/22	$20.76	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304145	Dollar Tree credit for tax	S.BATTAGLIA-12/22	-($4.31)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304146	Aldi Classroom supplies Guzauskas	TRAUGHBER 2-12/22	$60.37	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304146	Aldi Classroom supplies Guzauskas	TRAUGHBER 2-12/22	$80.54	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304146	Walmart classroom supplies Guzauskas	TRAUGHBER 2-12/22	$39.76	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304147	Amazon - Office Supplies - Batteries	K.MANNA-12/22	$17.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304147	Amazon - Miscellaneous supplies for the office	K.MANNA-12/22	$109.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304147	Amazon - Miscellaneous Office Supplies for TA's	K.MANNA-12/22	$62.36	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Labels	L.SHELDON-12/22	$14.89	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Coalition Banners	L.SHELDON-12/22	$695.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	SPED office supplies	L.SHELDON-12/22	$48.32	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Label maker	L.SHELDON-12/22	$46.56	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	DVD players, splitter	L.SHELDON-12/22	$51.93	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Dean's office supplies	L.SHELDON-12/22	$2.38	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Envelopes	L.SHELDON-12/22	$40.52	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Orange paper	L.SHELDON-12/22	$10.82	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Nurse office supplies	L.SHELDON-12/22	$140.37	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Dean's office supplies	L.SHELDON-12/22	$7.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Pens	L.SHELDON-12/22	$16.23	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304148	Kraft paper roll	L.SHELDON-12/22	$82.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304150	Perkins Grant (PATTERMANN Line 6) Pattermann - rei	OHS 2-12/22	-($16.43)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304150	Culinary Course Fees - GFS groceries	OHS 2-12/22	$391.81	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304150	Culinary Course Fees - Aldi groceries	OHS 2-12/22	$127.77	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304150	Culinary Course Fees - GFS groceries	OHS 2-12/22	$104.81	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304150	Culinary Course Fees - Jewel groceries	OHS 2-12/22	$166.08	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304150	Geography testing system	OHS 2-12/22	$151.95	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Target	TRANSITION PRG-12/22	$14.85	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Meijer	TRANSITION PRG-12/22	$29.03	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Target	TRANSITION PRG-12/22	$40.00	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304151	SPED Pathways Instructional Supplies paypal money	TRANSITION PRG-12/22	$29.95	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Home depot	TRANSITION PRG-12/22	$15.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Meijer	TRANSITION PRG-12/22	$49.07	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Meijer	TRANSITION PRG-12/22	$29.21	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies hinckley spri	TRANSITION PRG-12/22	$100.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies My sisters l	TRANSITION PRG-12/22	$23.92	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Parkside lane	TRANSITION PRG-12/22	$66.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Parkside lan	TRANSITION PRG-12/22	$45.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies My Sisters l	TRANSITION PRG-12/22	$47.48	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Culvers	TRANSITION PRG-12/22	$100.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Sbarro	TRANSITION PRG-12/22	$43.02	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Panda Expres	TRANSITION PRG-12/22	$25.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Great Steak	TRANSITION PRG-12/22	$26.54	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Panda Expres	TRANSITION PRG-12/22	$10.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Panda Expres	TRANSITION PRG-12/22	$28.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies SBARRO	TRANSITION PRG-12/22	$51.18	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies My Sisters li	TRANSITION PRG-12/22	$26.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Portillos	TRANSITION PRG-12/22	$15.18	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Panda Expres	TRANSITION PRG-12/22	$11.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies SBARRO	TRANSITION PRG-12/22	$22.04	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies SBARRO	TRANSITION PRG-12/22	$49.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Panda Expres	TRANSITION PRG-12/22	$33.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Great Steak	TRANSITION PRG-12/22	$37.01	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies My Sisters Li	TRANSITION PRG-12/22	$26.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies SBARRO	TRANSITION PRG-12/22	$41.83	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304151	SPED Pathways Instructional Supplies Panda Expres	TRANSITION PRG-12/22	$20.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304152	Speedway/ TRK 116	C.LANDORF-12/22	$399.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304152	Speedwa/TRK 116	C.LANDORF-12/22	$268.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304153	Menards/ WO :16038	E.SHARP-12/22	$109.03	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304153	Menards/ WO:162268	E.SHARP-12/22	$207.84	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304153	Menards WO: 16308 return	E.SHARP-12/22	-($29.97)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304153	CES. LED's	E.SHARP-12/22	$4,480.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304154	Farm & Fleet/MU Lift	A.CLEVER-12/22	$119.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304154	Neuco/ BH AHU-1	A.CLEVER-12/22	$910.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304154	Neuco/WO:165167 @FC	A.CLEVER-12/22	$333.72	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304154	Menards/ WO 165319 @WC	A.CLEVER-12/22	$45.79	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304154	Neuco/ WO;165299 @CH	A.CLEVER-12/22	$27.42	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304154	Neuco/ WO: 165299 @CH	A.CLEVER-12/22	$83.49	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304154	Menards/ Heaters for O3C emergency	A.CLEVER-12/22	$659.94	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304154	ILLCO/ WO:163268 @TR	A.CLEVER-12/22	$372.57	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU Nurse Supplies, hot/cold packs	S.LISKUNAS-12/22	$136.44	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU Nurse Supplies, medicine cups	S.LISKUNAS-12/22	$80.53	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU FACS Materials, groceries	S.LISKUNAS-12/22	$140.53	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU Nurse Supplies, bandages	S.LISKUNAS-12/22	$6.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU Nurse Supplies, aquafor	S.LISKUNAS-12/22	$13.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU Nurse Supplies, small ice machine	S.LISKUNAS-12/22	$86.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU FACS Materials, groceries	S.LISKUNAS-12/22	$114.85	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304155	MU Band Materials, keyboard pedal	S.LISKUNAS-12/22	$117.59	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU Science Materials, gel beads	S.LISKUNAS-12/22	$14.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU Art Materials, art supplies	S.LISKUNAS-12/22	$167.55	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU FACS Materials, delivery tip	S.LISKUNAS-12/22	$4.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU FACS Materials, ground beef	S.LISKUNAS-12/22	$36.64	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU FACS Materials, groceries	S.LISKUNAS-12/22	$52.08	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU Instructional Supplies, Paper	S.LISKUNAS-12/22	$300.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU FACS Materials, Delivery Tip	S.LISKUNAS-12/22	$10.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU FACS Materials, groceries	S.LISKUNAS-12/22	$54.82	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU FACS Materials, supplies	S.LISKUNAS-12/22	$43.47	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304155	MU FACS Materials, supplies	S.LISKUNAS-12/22	$231.05	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	ILLCO/ Boiler	T.WINDERS-12/22	$419.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	ILLCO/ Steamer @ TH	T.WINDERS-12/22	$25.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	Menards/Gas detector	T.WINDERS-12/22	$13.76	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	Meyers/ BE toilet	T.WINDERS-12/22	$262.02	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	Parts town/ valve drain	T.WINDERS-12/22	$318.57	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	ILLCO/ WO:164980	T.WINDERS-12/22	$52.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	ILLCO/ CH hot water heater	T.WINDERS-12/22	$427.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	Neuco/ Control module	T.WINDERS-12/22	$665.35	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	Nueco/ filling stations	T.WINDERS-12/22	$2,753.30	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304156	Neuco/ Gas valve	T.WINDERS-12/22	$813.02	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	ILLCO/ Parts	A.FREESE-12/22	$313.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	G.W. Berkheimer/ WO:163632 filters	A.FREESE-12/22	$113.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	G.W. Berkheimer /WO: 163632 filters	A.FREESE-12/22	$214.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	G.W. Berkheimer / WO: 16362	A.FREESE-12/22	$104.39	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	ILLCO/Filters	A.FREESE-12/22	$44.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	ILLCO/ Fliters	A.FREESE-12/22	$156.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	ILLCO/ Filters	A.FREESE-12/22	$89.76	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	G.W. Berkheimer / filters	A.FREESE-12/22	$47.45	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	G.W. Berkheimer / Filters	A.FREESE-12/22	$10.71	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	Boiler Sources/ BH and TH	A.FREESE-12/22	$2,677.21	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	G.W. Berkheimer /tools	A.FREESE-12/22	$77.06	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	ILLCO/ tools	A.FREESE-12/22	$29.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	G.W. Berkheimer /filters	A.FREESE-12/22	$113.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	ILLCO/ filters	A.FREESE-12/22	$161.57	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	Napa/ van parts	A.FREESE-12/22	$12.04	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	Napa/ stock	A.FREESE-12/22	$20.12	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304157	Grainer/ gas connector hose	A.FREESE-12/22	$72.38	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304158	Sherwin Williams/ WO:164490 shop	J.BARRAZA-12/22	$95.76	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304158	Sherwin Williams/ WO: 164490 shop	J.BARRAZA-12/22	$75.16	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304158	Ace hardware/ WO:164490 shop	J.BARRAZA-12/22	$32.68	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304158	Menards/ WO:164490 shop	J.BARRAZA-12/22	$47.64	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304158	Ace Hardware/ WO:164490	J.BARRAZA-12/22	$4.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304158	Ace Hardware/ truck hex	J.BARRAZA-12/22	$30.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304158	Sherwin Williams/ WO:164490 shop	J.BARRAZA-12/22	$159.40	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304158	Sherwin Williams/ WO:164490	J.BARRAZA-12/22	$84.32	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304158	Sherwin Williams/ WO:164490	J.BARRAZA-12/22	$176.73	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304158	Ace Hardware/ WO:165592 EV	J.BARRAZA-12/22	$9.59	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304159	Superintendent's Office Supplies	U.STUDER-12/22	$52.34	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304159	Tax Refund for Flowers	U.STUDER-12/22	-($12.18)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304159	Flowers for Keith Wilson	U.STUDER-12/22	$109.11	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304159	Tax Refund for Flowers	U.STUDER-12/22	-($10.13)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304159	Space Heater Sup Office	U.STUDER-12/22	$44.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304159	Additional Hotel Charges Triple I	U.STUDER-12/22	$324.53	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304160	safety information ties	J.TRAKSZELIS-12/22	$11.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304160	sudent supplies for testing	J.TRAKSZELIS-12/22	$75.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304160	flash drives/students	J.TRAKSZELIS-12/22	$14.44	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304160	AC intervention supplies	J.TRAKSZELIS-12/22	$54.89	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304160	JB Dupage ROE newcomer class	J.TRAKSZELIS-12/22	$20.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304161	Manufactoring Course Fees - Weldstar	OHS 4-12/22	$528.87	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304161	Perkins Grant (PATTERMANN line 6) - Menards - mate	OHS 4-12/22	$73.94	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304161	Signature Stamp for Chris	OHS 4-12/22	$16.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304161	Tresona Multimedia	OHS 4-12/22	$1,445.60	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304161	ILMEA audition entries	OHS 4-12/22	$192.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304161	ILMEA festival entries	OHS 4-12/22	$90.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304161	ILMEA All State entries	OHS 4-12/22	$210.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304162	Perkins Grant (MCCARTHY Line 5)-Flowers for weddin	OHS 1-12/22	$438.35	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304162	Hobby Lobby - science supplies	OHS 1-12/22	$23.97	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304162	Meijer - science supplies	OHS 1-12/22	$122.28	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304162	Murphy Music Press music	OHS 1-12/22	$166.75	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304162	Manufactoring Course Fees - Weldstar gases	OHS 1-12/22	$159.34	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304162	Owl Pellets	OHS 1-12/22	$205.45	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304163	Science Take-Out - Diagnosing Diabetes Kit Refills	OEHS 3-12/22	$904.75	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304163	Flinn Scientific Inc - Microcentrifuge Tubes & Dia	OEHS 3-12/22	$161.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304163	Flinn Scientific Inc - BioRad Disposable Plastic T	OEHS 3-12/22	$70.73	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304163	Home Depot - Masking Tape, Gorilla Tape, Sheet Met	OEHS 3-12/22	$88.28	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304166	Menards/ Shop lights	O.SCHOENSEE-12/22	$344.22	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304166	O'Reilly/freight charge TRK 119	O.SCHOENSEE-12/22	$7.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304167	TH FACS Materials	THOMPSON 2-12/22	$203.52	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304167	TH FACS Materials	THOMPSON 2-12/22	$42.47	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304167	Th Art Materials	THOMPSON 2-12/22	$96.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304167	TH Instruction Supplies-credit from whiteboards	THOMPSON 2-12/22	-($36.72)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH Music/Choir Materials	THOMPSON 1-12/22	$102.49	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH Music/Choir Materials	THOMPSON 1-12/22	$42.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH FACS Materials-walmart	THOMPSON 1-12/22	$26.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH FACS Materials-walmart	THOMPSON 1-12/22	$59.78	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH FACS Materials-Nasco	THOMPSON 1-12/22	$80.83	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH Instruction Supplies-CJ Daniel conference	THOMPSON 1-12/22	$187.18	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH Instruction Supplies-R. Craig Art conference	THOMPSON 1-12/22	$205.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH FACS Materials-walmart	THOMPSON 1-12/22	$13.60	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH Instruction Supplies-Assembly Tshirts Engfer	THOMPSON 1-12/22	$210.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304168	TH Band Materials-JW Pepper	THOMPSON 1-12/22	$99.72	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304169	Keith's Car Care - Tire Disposal/Recycling	OEHS 2-12/22	$80.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304170	Amazon - Recess supplies	D.MASON-12/22	$29.99	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304170	Amazon - Copy paper	D.MASON-12/22	$708.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304170	Amazon - Supplies - Marissa Moyles	D.MASON-12/22	$9.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304170	Amazon - Supplies - Marissa Moyles	D.MASON-12/22	$30.43	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304170	Amazon - LRC Books	D.MASON-12/22	$27.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304170	Amazon - Sticky Tak	D.MASON-12/22	$14.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Milk, Syrup, Flour, Butter, Pasta Sauce,	OEHS 5-12/22	$55.67	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Onions, Milk, Butter, Flour, Garlic, Sou	OEHS 5-12/22	$15.52	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Nutmeg, Parsley, Parmesan Cheese, Olive	OEHS 5-12/22	$53.25	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Onions, Milk, Butter, Flour, Garlic, Sou	OEHS 5-12/22	$167.75	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Milk, Syrup, Flour, Butter, Pasta Sauce,	OEHS 5-12/22	$21.57	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Sugar, Mushrooms, M&Ms, Hershey Kisses,	OEHS 5-12/22	$213.47	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Milk, Syrup, Flour, Butter, Pasta Sauce,	OEHS 5-12/22	$1.24	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - RETURN of Flour (VanWie)	OEHS 5-12/22	-($8.98)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - RETURN of Dish Soap, Vanilla & Brown Sug	OEHS 5-12/22	-($12.96)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Sugar, Mushrooms, M&Ms, Hershey Kisses,	OEHS 5-12/22	$276.29	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Parsley, Chicken, Beef Base, Cooking Spr	OEHS 5-12/22	$28.67	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - RETURN of Sunflower Butter (VanWie)	OEHS 5-12/22	-($41.88)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Parsley, Chicken, Beef Base, Cooking Spr	OEHS 5-12/22	$50.30	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Sugar, Mushrooms, M&Ms, Hershey Kisses,	OEHS 5-12/22	$6.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Parsley, Chicken, Beef Base, Cooking Spr	OEHS 5-12/22	$10.63	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Milk, Butter, SunButter & Cornmeal (Sout	OEHS 5-12/22	$59.19	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Milk, Butter, SunButter & Cornmeal (Sout	OEHS 5-12/22	$41.39	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Flour, Oats, Butter, Brown Sugar, Baking	OEHS 5-12/22	$16.29	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Flour, Oats, Butter, Brown Sugar, Baking	OEHS 5-12/22	$9.34	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Flour, Oats, Butter, Brown Sugar, Baking	OEHS 5-12/22	$9.77	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Flour, Oats, Butter, Brown Sugar, Baking	OEHS 5-12/22	$8.48	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Flour, Oats, Butter, Brown Sugar, Baking	OEHS 5-12/22	$67.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304171	Walmart - Flour, Oats, Butter, Brown Sugar, Baking	OEHS 5-12/22	$0.16	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Pliers	R.HODEL-12/22	$25.60	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Safety banners	R.HODEL-12/22	$73.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Neuco Motor Pullies	R.HODEL-12/22	$2,370.17	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Neuco AHU Motor	R.HODEL-12/22	$618.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Menards Grounds Dept. Supplies	R.HODEL-12/22	$299.52	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Menards Electrical supplies	R.HODEL-12/22	$57.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Portable USB	R.HODEL-12/22	$59.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon B-Ball Rims	R.HODEL-12/22	$406.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Bucket Strainers	R.HODEL-12/22	$59.64	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Magnetic Hooks	R.HODEL-12/22	$37.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Chair Swivel	R.HODEL-12/22	$68.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Boot Booties	R.HODEL-12/22	$17.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	SupplyHouse Coupling	R.HODEL-12/22	$133.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Drain Valve	R.HODEL-12/22	$59.92	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Copper Pipe	R.HODEL-12/22	$145.11	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Come Along	R.HODEL-12/22	$205.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Ratchet Wrench	R.HODEL-12/22	$19.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Step ladder	R.HODEL-12/22	$320.24	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Menards Hardware	R.HODEL-12/22	$59.91	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304172	Amazon Sharpies	R.HODEL-12/22	$7.91	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Sliders	R.HODEL-12/22	$14.29	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Tapcons	R.HODEL-12/22	$61.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Neuco AHU MOtor	R.HODEL-12/22	$1,634.15	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Menards Shop Supplies	R.HODEL-12/22	$43.44	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Zoro Concrete Nails	R.HODEL-12/22	$169.75	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	SupplyHouse Copper Fittings	R.HODEL-12/22	$507.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Extension Cord	R.HODEL-12/22	$44.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Rollupdoorsdirect.com Roll up door	R.HODEL-12/22	$788.47	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Shop Towels	R.HODEL-12/22	$42.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Pipe Straps	R.HODEL-12/22	$26.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	SupplyHouse Pipe Clamps	R.HODEL-12/22	$23.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon PPE Gloves	R.HODEL-12/22	$123.43	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	MSC Nailer Stick	R.HODEL-12/22	$90.01	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	SupplyHouse Pipe Fittings	R.HODEL-12/22	$188.62	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304172	Amazon Tapcons	R.HODEL-12/22	$27.18	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Instructional Supplies - Amazon	C.HARRISON-12/22	$60.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Office Supplies - Amazon	C.HARRISON-12/22	$5.69	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Instructional Supplies - Amazon	C.HARRISON-12/22	$1,359.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Office Supplies- Hinckley Springs	C.HARRISON-12/22	$30.96	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Office Supplies - Amazon	C.HARRISON-12/22	$17.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Office Supplies - Amazon credit	C.HARRISON-12/22	-($62.82)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Office Supplies - Amazon	C.HARRISON-12/22	$18.83	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Office Supplies - Amazon	C.HARRISON-12/22	$134.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Office Supplies - Amazon	C.HARRISON-12/22	$10.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Office Supplies - Quick Signs	C.HARRISON-12/22	$20.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304173	GP Office Supplies - Amazon Credit	C.HARRISON-12/22	-($30.79)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304174	Copy Paper	B.DILLMAN-12/22	$704.38	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304174	Copy Paper	B.DILLMAN-12/22	$350.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304174	3 Ring Binders	B.DILLMAN-12/22	$62.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304175	AlphaGraphics/business cards	C.MCNANNA-12/22	$40.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304175	Runco/Office Supplies	C.MCNANNA-12/22	$203.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304175	Amazon/Office Supplies	C.MCNANNA-12/22	$34.91	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304175	Amazon/Office Supplies	C.MCNANNA-12/22	$55.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304175	Runco/Office Supplies	C.MCNANNA-12/22	$5.97	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304175	Amazon/Office Supplies	C.MCNANNA-12/22	$58.74	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304183	books	P.WERLING-12/22	$13.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304183	music supplies	P.WERLING-12/22	$32.53	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304183	desk chairs	P.WERLING-12/22	$145.24	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304183	Cross Cat holiday activity	P.WERLING-12/22	$19.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304183	Cross Cat holiday activity	P.WERLING-12/22	$19.79	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304183	Cross Cat holiday activity	P.WERLING-12/22	$21.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304183	construction paper	P.WERLING-12/22	$102.22	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304184	Walmart / GC Systems Cable	B.KIGER-12/22	$29.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304184	Walmart / GC Systems Cable	B.KIGER-12/22	$29.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304184	Walmart / GC (Credit)	B.KIGER-12/22	-($29.98)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304184	Lindenmeyr / RICOH Supplies	B.KIGER-12/22	$710.80	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304184	Amazon / RICOH Supplies	B.KIGER-12/22	$62.64	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304184	Register.Com/Software Renewal	B.KIGER-12/22	$66.49	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304184	Lindenmeyr / RICOH Supplies	B.KIGER-12/22	$6,075.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304185	Amazon/Copy paper	V.HOSTERT-12/22	$1,400.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304185	Walmart/Staff teambuilding meeting	V.HOSTERT-12/22	$142.01	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304185	Amazon/Refund Copy Paper	V.HOSTERT-12/22	-($35.00)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304185	Dollar Tree/Frames Staff Holiday Recognition	V.HOSTERT-12/22	$120.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304185	Dollar Tree/Frames Holiday Staff Recognition	V.HOSTERT-12/22	$22.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304185	Amazon/Office Supplies	V.HOSTERT-12/22	$8.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304185	Amazon/Office Supplies	V.HOSTERT-12/22	$7.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304185	Dollar Tree/Refund Frames	V.HOSTERT-12/22	-($30.00)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304186	Amazon / Tech Supplies	M.LUND-12/22	$13.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304186	Amazon / Tech Supplies	M.LUND-12/22	$162.48	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304186	Amazon / Tech Supplies (Credit)	M.LUND-12/22	-($33.97)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304186	Amazon / Office Supplies	M.LUND-12/22	$57.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304186	Amazon / Tech Equip	M.LUND-12/22	$52.52	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304186	ChromebookParts / Repair Equip	M.LUND-12/22	$5,597.70	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304186	Amazon / Office Supplies	M.LUND-12/22	$55.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304186	Amazon / Tech Supplies	M.LUND-12/22	$595.36	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304186	Amazon / Office Supplies	M.LUND-12/22	$169.81	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304187	TH Instruction Supplies-Walmart/Office Supplies	S.INGERSOLL-12/22	$66.04	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304187	TH Instruction Supplies-Sackmann teacher order	S.INGERSOLL-12/22	$71.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304187	Th Art Materials-BLICK	S.INGERSOLL-12/22	$4.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304187	TH Music/Choir Materials-Elementary Tour	S.INGERSOLL-12/22	$1,230.82	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304187	TH Band Materials-Elementary Tour	S.INGERSOLL-12/22	$1,750.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304187	TH Instruction Supplies-Art Conference	S.INGERSOLL-12/22	$504.70	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304187	TH Instruction Supplies-Big Duck CanvasCornhole Ba	S.INGERSOLL-12/22	$177.42	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Science Materials/Flinn Scientific	E.DEREN-12/22	$228.02	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Science Materials	E.DEREN-12/22	$6.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Instructional Repairs & Maint/Lock	E.DEREN-12/22	$10.93	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Nurse Supplies	E.DEREN-12/22	$26.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Nurse Supplies	E.DEREN-12/22	$59.92	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Science Materials	E.DEREN-12/22	$3.78	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Science Materials	E.DEREN-12/22	$40.86	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Science Materials	E.DEREN-12/22	$25.46	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Insturctional Supplies	E.DEREN-12/22	$8.79	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Insturctional Supplies	E.DEREN-12/22	$10.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Office Supplies/Raptor	E.DEREN-12/22	$102.84	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Insturctional Supplies/classroom staplers	E.DEREN-12/22	$45.36	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Insturctional Supplies/key rings	E.DEREN-12/22	$5.87	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Insturctional Supplies	E.DEREN-12/22	$9.29	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Office Supplies	E.DEREN-12/22	$68.93	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Industrial Arts Materials	E.DEREN-12/22	$414.87	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Insturctional Supplies	E.DEREN-12/22	$10.26	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Professional Development/Power School Universit	E.DEREN-12/22	$600.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304201	BE Insturctional Supplies	E.DEREN-12/22	$5.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304203	SB Office Supplies - Paper	R.QUICK-12/22	-($35.00)	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304203	SB Office Supplies - Manna	R.QUICK-12/22	$18.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304203	SB Office Supplies - PAPER	R.QUICK-12/22	$350.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304203	SB Office Supplies - Manna	R.QUICK-12/22	$16.23	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304203	SB Office Supplies - Laminant	R.QUICK-12/22	$547.70	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304203	SB Professional Development Materials	R.QUICK-12/22	$480.60	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304204	Hickley Water	K.MILLER-12/22	$195.78	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304204	Hickley Water	K.MILLER-12/22	$175.24	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304206	Jimmy Johns -508- MO Oswego, IL	J.BELL-12/22	$86.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ WC	E.SIMON-12/22	$185.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ TW	E.SIMON-12/22	$41.48	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ TW	E.SIMON-12/22	$98.27	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ TH	E.SIMON-12/22	$61.60	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Factory Direct/ door hardware	E.SIMON-12/22	$270.15	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/lighting	E.SIMON-12/22	$153.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	The Lock people/	E.SIMON-12/22	$51.36	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/ TH	E.SIMON-12/22	$54.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/ TH	E.SIMON-12/22	$64.58	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/ TH	E.SIMON-12/22	$51.96	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/ TH	E.SIMON-12/22	$24.69	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	DUY's shoes/ Juan Zarate	E.SIMON-12/22	$183.60	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ TH WO:165376	E.SIMON-12/22	$1,641.46	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Best Plumbing/EVA	E.SIMON-12/22	$97.25	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Duys shoes/ Alma Garcia	E.SIMON-12/22	$135.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Webstaruant/ Service light bulbls	E.SIMON-12/22	$83.43	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Duy's shoes/Mireya Aguilera	E.SIMON-12/22	$161.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Easy Keys	E.SIMON-12/22	$26.61	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ OHS	E.SIMON-12/22	$38.39	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/MU	E.SIMON-12/22	$37.66	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ TW	E.SIMON-12/22	$12.70	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ BR	E.SIMON-12/22	$228.35	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ CH	E.SIMON-12/22	$41.41	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ WC	E.SIMON-12/22	$297.95	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/SB	E.SIMON-12/22	$116.37	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/ FC	E.SIMON-12/22	$30.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/ FC	E.SIMON-12/22	$61.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/PL shipped separately	E.SIMON-12/22	$124.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/PL 2 of 2	E.SIMON-12/22	$41.38	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Duy's shoes/ Perry Ford	E.SIMON-12/22	$238.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/ OHS	E.SIMON-12/22	$254.55	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	The Lock people	E.SIMON-12/22	$134.83	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Amazon/ PL	E.SIMON-12/22	$98.68	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304207	Grainger/ credit	E.SIMON-12/22	-($25.00)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	ILLCO/ return	N.COSTA-12/22	-($153.00)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	ILCO/return	N.COSTA-12/22	-($71.97)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Logo Factory/ PL	N.COSTA-12/22	$20.57	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Menards/ Washer WC	N.COSTA-12/22	$698.86	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Janco/TP	N.COSTA-12/22	$1,048.25	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304208	Anderson Pest/ DRF	N.COSTA-12/22	$54.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Anderson Pest/ WC	N.COSTA-12/22	$1,966.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/ MNT	N.COSTA-12/22	$503.59	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/ OHS	N.COSTA-12/22	$614.45	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/OEHS	N.COSTA-12/22	$962.52	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Anderson Pest/ O3C	N.COSTA-12/22	$64.64	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Anderson Pest/ WC	N.COSTA-12/22	$56.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Janco/ supplies	N.COSTA-12/22	$303.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Janco/supplies	N.COSTA-12/22	$2,201.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Janco/liners	N.COSTA-12/22	$2,016.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Janco/gloves, floor pad, was bags	N.COSTA-12/22	$2,365.60	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Janco/ TP	N.COSTA-12/22	$2,201.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Janco/ supplies	N.COSTA-12/22	$4,349.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Janco/ supplies	N.COSTA-12/22	$3,242.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/TRN	N.COSTA-12/22	$1,188.60	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/ MNT	N.COSTA-12/22	$229.78	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/OHS	N.COSTA-12/22	$563.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/OEHS	N.COSTA-12/22	$447.68	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/BH,TH,TR, O3C,PT, OE, HC, LB, OP,	N.COSTA-12/22	$6,605.89	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/LC	N.COSTA-12/22	$585.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/FC	N.COSTA-12/22	$485.68	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/BE,HM, GP	N.COSTA-12/22	$1,974.34	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/DRF	N.COSTA-12/22	$44.29	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/TW	N.COSTA-12/22	$412.18	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/FC	N.COSTA-12/22	$485.68	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Waste Management/TW	N.COSTA-12/22	$412.18	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Janco/TP	N.COSTA-12/22	$2,201.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Velasquez mufflers/ split manifold trk#101	N.COSTA-12/22	$1,500.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304208	Velasquez mufflers/ split Labor	N.COSTA-12/22	$1,100.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304210	First Place/ propane	G.GUZMAN-12/22	$44.26	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304211	Laminating Sheets	S.GIAMPAPA-12/22	$19.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304211	Thank You Bar	S.GIAMPAPA-12/22	$139.36	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304211	Supplies	S.GIAMPAPA-12/22	$51.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	EL Purchased Services	L.CHAVEZ-12/22	$3,416.33	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Professional Development Purchased Serv	L.CHAVEZ-12/22	$297.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Professional Development Purchased Serv	L.CHAVEZ-12/22	$198.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Parent Engagement Materials - Amazon Glu	L.CHAVEZ-12/22	$12.25	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - Amazon Book Ord	L.CHAVEZ-12/22	$7.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - BooksdelSur Boo	L.CHAVEZ-12/22	$28.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - BooksdelSur Boo	L.CHAVEZ-12/22	$135.29	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - Amazon Book Ord	L.CHAVEZ-12/22	$25.77	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - Amazon Book Ord	L.CHAVEZ-12/22	$30.48	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - Scholastic Book	L.CHAVEZ-12/22	$96.69	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - Amazon Book Ord	L.CHAVEZ-12/22	$12.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - Books del SurTa	L.CHAVEZ-12/22	-($0.84)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - Tax Refund for	L.CHAVEZ-12/22	-($8.84)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - Books del Sur T	L.CHAVEZ-12/22	-($15.00)	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304212	Title III Parent Engagement Materials - Dollar Tre	L.CHAVEZ-12/22	$14.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Parent Engagement Materials - Meijer Wat	L.CHAVEZ-12/22	$7.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Parent Engagement Materials - Pastry for	L.CHAVEZ-12/22	$75.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304212	Title III Instructional Supplies - Amazon Book Ord	L.CHAVEZ-12/22	$21.63	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, packing tape	J.MIKALAJUNAS-12/22	$14.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, router	J.MIKALAJUNAS-12/22	$53.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, refund	J.MIKALAJUNAS-12/22	-($87.02)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, legal pads	J.MIKALAJUNAS-12/22	$9.85	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, gel pens, markers	J.MIKALAJUNAS-12/22	$45.03	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, refund	J.MIKALAJUNAS-12/22	-($279.86)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, smoke detectors	J.MIKALAJUNAS-12/22	$273.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, funnels	J.MIKALAJUNAS-12/22	$6.96	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, shower curtains	J.MIKALAJUNAS-12/22	$137.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	firealarm.com, heat detectors	J.MIKALAJUNAS-12/22	$155.29	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Imagination Print, shirts	J.MIKALAJUNAS-12/22	$302.40	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, sample tubes	J.MIKALAJUNAS-12/22	$47.94	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, smoke detectors	J.MIKALAJUNAS-12/22	$188.97	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, ignition module, stove	J.MIKALAJUNAS-12/22	$105.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, cable ties	J.MIKALAJUNAS-12/22	$49.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, led light tape	J.MIKALAJUNAS-12/22	$58.57	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, ratchet wrenches	J.MIKALAJUNAS-12/22	$173.57	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, PPE gloves	J.MIKALAJUNAS-12/22	$242.85	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, shower curtains	J.MIKALAJUNAS-12/22	$344.70	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	1000bulbs, led bulbs, trophy cases	J.MIKALAJUNAS-12/22	$289.07	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	1000bulbs, led bulbs, trophy cases	J.MIKALAJUNAS-12/22	$325.86	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, strap washers	J.MIKALAJUNAS-12/22	$68.97	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, PPE gloves	J.MIKALAJUNAS-12/22	$36.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	SupplyHouse, 2-1/2 valve	J.MIKALAJUNAS-12/22	$353.17	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, tennis net straps	J.MIKALAJUNAS-12/22	$104.75	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Beacon Athl. , field tarps	J.MIKALAJUNAS-12/22	$778.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Affinitech, camera	J.MIKALAJUNAS-12/22	$977.77	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, camera mount	J.MIKALAJUNAS-12/22	$50.76	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, camera mount	J.MIKALAJUNAS-12/22	$68.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, screws	J.MIKALAJUNAS-12/22	$10.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, door wedges	J.MIKALAJUNAS-12/22	$56.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, furniture dollies	J.MIKALAJUNAS-12/22	$225.73	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, door sweeps	J.MIKALAJUNAS-12/22	$119.96	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, Axis pendant mount	J.MIKALAJUNAS-12/22	$69.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, flame sensors	J.MIKALAJUNAS-12/22	$116.01	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, snow blower blade	J.MIKALAJUNAS-12/22	$20.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, spark plug	J.MIKALAJUNAS-12/22	$4.89	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Messicks, plow control box	J.MIKALAJUNAS-12/22	$1,045.19	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, multi-tool	J.MIKALAJUNAS-12/22	$99.95	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	amazon, burndies	J.MIKALAJUNAS-12/22	$160.22	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, platform truck	J.MIKALAJUNAS-12/22	$440.56	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, blower shave plate	J.MIKALAJUNAS-12/22	$25.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Amazon, flame rods	J.MIKALAJUNAS-12/22	$17.76	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304213	Amazon, led bulbs for pool	J.MIKALAJUNAS-12/22	$730.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	ebay, Lochinvar harness	J.MIKALAJUNAS-12/22	$89.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Neuco, hvac part	J.MIKALAJUNAS-12/22	$49.72	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304213	Parts4heating, Lochinvar harness	J.MIKALAJUNAS-12/22	$85.03	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304214	Discount Rubber Stamps	K.ADORJAN-12/22	$39.44	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	caterpillars for butterfly unit	P.BITNER-12/22	$59.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	swing for Riva's room	P.BITNER-12/22	$45.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	hammock chair for Riva's room	P.BITNER-12/22	$79.97	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	rulers	P.BITNER-12/22	$2.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	whiteboard for classroom	P.BITNER-12/22	$17.58	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	staplers and yarn for classroom	P.BITNER-12/22	$16.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	jars for holiday project	P.BITNER-12/22	$21.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	play family dolls for classroom	P.BITNER-12/22	$125.35	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	candy for 12 days of xmas for staff	P.BITNER-12/22	$25.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	hooks for hammock	P.BITNER-12/22	$10.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	bathroom footstools for two classrooms	P.BITNER-12/22	$176.44	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	training potty for classroom	P.BITNER-12/22	$34.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	clear label index cards	P.BITNER-12/22	$18.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	toddler tower step stools	P.BITNER-12/22	$179.18	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	foam flowers	P.BITNER-12/22	$6.69	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	bear counters for classroom	P.BITNER-12/22	$14.39	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	ring toss set for WC classroom	P.BITNER-12/22	$18.40	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	gym balls for WC students	P.BITNER-12/22	$59.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	supplies for classroom	P.BITNER-12/22	$25.76	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	items for JG office	P.BITNER-12/22	$28.03	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	waterbeads for LB location	P.BITNER-12/22	$17.78	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	page protectors for teacher	P.BITNER-12/22	$5.24	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	fake snow for classroom project	P.BITNER-12/22	$7.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304215	holiday stickers for classroom	P.BITNER-12/22	$7.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304216	Office water, christmas, employee breakfast	M.DEARMOND-12/22	$550.55	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304216	Bus parts	M.DEARMOND-12/22	$966.53	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304216	Bus tolls	M.DEARMOND-12/22	$47.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	Farm & Fleet/WO:164810	S.WEAVER-12/22	$49.94	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	Small Engine/WO:164286	S.WEAVER-12/22	$36.02	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	Uline/gloves	S.WEAVER-12/22	$326.54	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	Traffic Control/WO:165559	S.WEAVER-12/22	$193.90	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	Sherwin Williams/WO:164407	S.WEAVER-12/22	$109.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	First Place/WO:163102/158125	S.WEAVER-12/22	$487.92	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	First Place/WO:163102/158125	S.WEAVER-12/22	-($146.38)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	AHW/ pump hose	S.WEAVER-12/22	$28.84	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	AHW/ tax charged	S.WEAVER-12/22	-($28.84)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304217	AHW/ hose pump	S.WEAVER-12/22	$27.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / FC R0246	J.STURK-12/22	$44.68	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / FC R0274	J.STURK-12/22	$58.27	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / BE R0216	J.STURK-12/22	$48.65	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / EVA R1017	J.STURK-12/22	$42.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / BE R0210	J.STURK-12/22	$57.95	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304218	United Radio / BE R0224	J.STURK-12/22	$50.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / BE R0218	J.STURK-12/22	$42.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / EVA R0431	J.STURK-12/22	$63.66	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / EVA E1018	J.STURK-12/22	$50.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / BE R0211	J.STURK-12/22	$42.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	United Radio / EVA R1020	J.STURK-12/22	$42.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	FirstComm / Services	J.STURK-12/22	$3,219.85	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	AT&T / Services	J.STURK-12/22	$109.47	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	AT&T / Services	J.STURK-12/22	$73.29	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	Verizon / Services	J.STURK-12/22	$526.30	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304218	Dropbox Inc / Services	J.STURK-12/22	$119.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	ILLCO/ TR ice machine	J.BARNES-12/22	$103.16	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	ILLCO/ Freezer #1	J.BARNES-12/22	$162.32	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	ILLCO/ current sensor	J.BARNES-12/22	$152.46	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	NEUCO/ OHS RTU 5	J.BARNES-12/22	$625.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	Berkheimer/WO:165318	J.BARNES-12/22	$685.59	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	NEUCO/Motor	J.BARNES-12/22	$478.26	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	ILLCO/OHS Ice machine cleaner	J.BARNES-12/22	$46.02	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	ILLCO/ OHS RTU	J.BARNES-12/22	$239.03	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	ILLCO/ Truck stock	J.BARNES-12/22	$42.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	Webstaurant/BE	J.BARNES-12/22	$2,635.05	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	Webstaurant/ BE	J.BARNES-12/22	$1,899.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	Parts town/	J.BARNES-12/22	$129.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	Parts town/ door trim	J.BARNES-12/22	$280.95	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	ILLCO/ WO:165580	J.BARNES-12/22	$8.38	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	Menards/ BE plumbing	J.BARNES-12/22	$98.24	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304219	Ceramic shop/ thermocoulple	J.BARNES-12/22	$63.58	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304222	Speedway - Fuel	OHS ATH-12/22	$60.49	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304222	Shell Oil-Fuel	OHS ATH-12/22	$85.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304222	Caseys-Fuel	OHS ATH-12/22	$78.08	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Walmart	BEDNARCIK 1-12/22	$43.51	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Jewel	BEDNARCIK 1-12/22	$7.96	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Aldi	BEDNARCIK 1-12/22	$20.96	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Aldi	BEDNARCIK 1-12/22	$27.33	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Walmart	BEDNARCIK 1-12/22	$51.79	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Aldi	BEDNARCIK 1-12/22	$27.23	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Walmart	BEDNARCIK 1-12/22	$49.53	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Hobby Lobby	BEDNARCIK 1-12/22	$5.59	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Dollar Tree	BEDNARCIK 1-12/22	$6.25	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACS Materials/Aldi	BEDNARCIK 1-12/22	$28.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304223	BE FACE Materials/Walmart	BEDNARCIK 1-12/22	$52.19	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304353	Menards/Boiler tools	K.GRIMES-12/22	$18.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304353	ILLCO/ PT Filters WO:163632	K.GRIMES-12/22	$89.76	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304353	Farm&Fleet/ BE battery	K.GRIMES-12/22	$145.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304353	ILLCO/ BE	K.GRIMES-12/22	$206.88	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304353	ILLCO/ BE	K.GRIMES-12/22	$20.44	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304354	Farm&Fleet	M.GREEN-12/22	$89.99	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304355	MAC tools/ shop tools	M.BAILEY-12/22	$499.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Burris/Kubota tractor labor (split)	M.BAILEY-12/22	$138.61	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Burris/ Kubota tractor parts	M.BAILEY-12/22	$408.10	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Alta/ new holland parts for door	M.BAILEY-12/22	$42.78	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Napa/ Wiper blades	M.BAILEY-12/22	$67.44	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Monroe/ Kubota snow equipment	M.BAILEY-12/22	$765.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Arneson tire/ OEHS grounds tire	M.BAILEY-12/22	$35.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Napa/ TRK 127 oil	M.BAILEY-12/22	$43.97	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Rive Ford/ battery core return	M.BAILEY-12/22	-($16.00)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Monroe/ Boss cutting edges TRK 124/123/110	M.BAILEY-12/22	$525.07	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Coffman TRK 101. Plow controller	M.BAILEY-12/22	$659.86	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Monroe/ BOSS parts	M.BAILEY-12/22	$1,086.63	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Monroe/ Boss Ford	M.BAILEY-12/22	$456.28	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Napa/TRK 106 Wire Blades	M.BAILEY-12/22	$67.44	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	River Ford/ TRK 118 HVAC labor	M.BAILEY-12/22	$956.91	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	River Ford/TRK 118 HVAC repairs	M.BAILEY-12/22	$1,523.95	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Speedway/ Fuel for snow Blower	M.BAILEY-12/22	$14.81	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Speedway/ERROR Charge	M.BAILEY-12/22	$17.73	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Napa/ TRK 123 Brake parts	M.BAILEY-12/22	$684.26	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Napa/ TRK 123 washer fluid	M.BAILEY-12/22	$41.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Napa/ TRL 113 hose	M.BAILEY-12/22	$111.39	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Napa/TRK 113 Gasket Sealer	M.BAILEY-12/22	$6.92	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Napa/ Weld stick	M.BAILEY-12/22	$10.49	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Napa/ Heat&fuel filter TRK 108	M.BAILEY-12/22	$23.34	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Inter state battery	M.BAILEY-12/22	$159.95	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304355	Coffman/ Fluid snow removal	M.BAILEY-12/22	$264.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	West Music BR Fire Music Therapy	A.WIADUCH-12/22	$33.95	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon Materials	A.WIADUCH-12/22	$118.56	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon BR Fire SLP Materials	A.WIADUCH-12/22	$14.49	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon Campbell	A.WIADUCH-12/22	$41.36	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon HDE Ipad Cases	A.WIADUCH-12/22	$519.80	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon BR Fire (SLP)	A.WIADUCH-12/22	$36.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon BR Fire (SLP)	A.WIADUCH-12/22	$16.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon Campbell	A.WIADUCH-12/22	$1,325.67	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon Campbell	A.WIADUCH-12/22	$90.19	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon Campbell	A.WIADUCH-12/22	$17.63	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon BR Fire (SLP)	A.WIADUCH-12/22	$183.38	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon BR Fire (SLP)	A.WIADUCH-12/22	$7.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Pearson Psych Materials GARS-3 Print	A.WIADUCH-12/22	$76.50	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Tiger Medical BR Fire Antimicrobial Hi Lo Changing	A.WIADUCH-12/22	$2,158.67	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304356	Amazon BR Fire	A.WIADUCH-12/22	$23.75	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Amazon	A.SULKSON-12/22	$23.34	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Amazon - Staff Holiday	A.SULKSON-12/22	$63.97	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Amazon Office Items	A.SULKSON-12/22	$17.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Amazaon - Pencil Sharpner	A.SULKSON-12/22	$17.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Amazaon - Cam for Prowise	A.SULKSON-12/22	$21.39	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Amazaon - Fidgets for classrooms	A.SULKSON-12/22	$165.60	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304357	Amazaon JH Science Supplies - Autopilot Desk CO2 M	A.SULKSON-12/22	$142.05	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	ES Junior High Instructional Supplies - Unit 7.4	A.SULKSON-12/22	$85.51	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	ES Junior High Instructional Supplies	A.SULKSON-12/22	$5.98	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	ES Junior High Instructional Supplies	A.SULKSON-12/22	$55.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	ES Junior High Instructional Supplies	A.SULKSON-12/22	$24.74	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	SPED EVA Instructional Supplies	A.SULKSON-12/22	$315.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Aldi - Culinary Arts Class Supplies	A.SULKSON-12/22	$42.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Aldi - Culinary Arts Class Supplies	A.SULKSON-12/22	$24.23	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Aldi - Culinary Arts Class Supplies	A.SULKSON-12/22	$29.23	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Aldi - incentives	A.SULKSON-12/22	$55.64	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Target - Incentives	A.SULKSON-12/22	$11.47	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Aldi - Dec Student Incentive for Lunch	A.SULKSON-12/22	$33.05	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Walmart - Xmas Tree Supplied	A.SULKSON-12/22	$54.68	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Hinckely SPrings Water	A.SULKSON-12/22	$139.14	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304357	Garios Pizza - Student PBIS	A.SULKSON-12/22	$175.43	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304427	HC Instructional Supplies - Charged for Returned I	D.TAYLOR-12/22	$26.89	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304486	IL STATE FIRE MARSHALL - Boiler Inspection Fee	PAOLA LARES-12/22	$291.41	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304486	THERMOSYSTEMS - OE Chiller Compressor Service Call	PAOLA LARES-12/22	$508.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304486	BARRETTS SOFT WATER - 5gal Bottled Water	PAOLA LARES-12/22	$84.83	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304486	NEUCO - Oswego East - Motor	PAOLA LARES-12/22	$2,603.16	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304489	American Panel Corp-Supplies	N.TAVIZON-12/22	$262.20	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304489	Illco-Leak detector	N.TAVIZON-12/22	$479.55	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304489	Illco-Repair Lugs	N.TAVIZON-12/22	$33.85	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304536	Spotify - Cancelled for January, used in August fo	T.HAYMOND-12/22	$9.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304537	Amazon/Batteries	L.WILLIAMS-12/22	$70.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304537	Office Depot/color paper	L.WILLIAMS-12/22	$64.92	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304537	Amazon/pencils/markers/tissues	L.WILLIAMS-12/22	$120.93	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	BSN - Softball - Softballs & Tubing	E.HETTINGER-12/22	$1,539.56	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	BSN - Girls Basketball - Ball Cart & Basketballs	E.HETTINGER-12/22	$983.58	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	BSN - Boys Basketball - Basketballs, Scorebooks, N	E.HETTINGER-12/22	$1,886.86	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	BSN - Boys Track - Singlets	E.HETTINGER-12/22	$894.55	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	Bound Sports - IHSBCA Registration for Coaches Cli	E.HETTINGER-12/22	$437.18	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	Swimoutlet - Daktronics Pace Clock Controller	E.HETTINGER-12/22	$432.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	ITCCCA - Boys Track Coaches Clinic	E.HETTINGER-12/22	$103.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	ITCCCA - Girls Track Coaches Clinic	E.HETTINGER-12/22	$309.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	Tennis Warehouse - Girls Tennis Balls	E.HETTINGER-12/22	$517.62	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	AT&T - Athletic Dept Hot Spots Monthly Fee	E.HETTINGER-12/22	$72.48	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304538	ISCA Clinic - Softball Coaches Clinic	E.HETTINGER-12/22	$320.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304539	Culinary Course Fees (Dwyer) - GFS - food for Culi	OHS 5-12/22	$204.93	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304539	Culinary Course Fees (Porfilio) - GFS - lost credi	OHS 5-12/22	$457.40	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304539	Culinary Course Fees (Porfilio) - GFS - lost credi	OHS 5-12/22	$58.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304539	Culinary Course Fees (Porfilio) - GFS - lost credi	OHS 5-12/22	-($64.99)	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304539	Culinary Course Fees (Porfilio) - Jewel - lost cre	OHS 5-12/22	$97.83	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304556	GOOGLE *ADS1395758774 650-253-0000 CA - HR General	S.BEDELL-12/22	$182.03	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304556	BALKAN APP SOFIA SOF - Org Chart Custom Script	S.BEDELL-12/22	$399.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304556	GOOGLE *FI VMVZNJ 650-253-0000 CA - Social Media S	S.BEDELL-12/22	$108.77	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304556	LINKEDIN-769*5156896 LNKD.IN/BILL CA - Theatre Man	S.BEDELL-12/22	$350.00	JPMORGAN CHASE BANK NA	14866

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
1/24/2023	2304556	AMAZON.COM*ZJ78C04V3 AMZN.COM/BILL WA - Multitools	S.BEDELL-12/22	$127.44	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304556	GOOGLE ADS1395758774 MOUNTAIN VIEW CA - Google HR	S.BEDELL-12/22	$142.87	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304556	VMO*VIMEO PREMIUM 646-490-1679 NY - Yearly subscri	S.BEDELL-12/22	$900.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304556	FACEBK *CFHPQJPSD2 FB.ME/ADS CA - General HR Job A	S.BEDELL-12/22	$41.86	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304556	BESTBUYCOM806728343855 888BESTBUY MN - Broken offi	S.BEDELL-12/22	$264.99	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304557	clear acrylic picture frames/portable heater/drawe	C.KRACHTUS-12/22	$353.55	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304745	Title II - Professional Development - Instructiona	EDUCATION SRV-12/22	$99.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304745	Title II - Professional Development - Instructiona	EDUCATION SRV-12/22	$99.00	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Aldi/food (FACS)	PLANK 1-12/22	$73.40	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Walmart/food (FACS)	PLANK 1-12/22	$65.61	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Walmart/food (LSP)	PLANK 1-12/22	$35.26	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Walmart/food & supplies (LSP)	PLANK 1-12/22	$34.34	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Walmart/food (FACS)	PLANK 1-12/22	$43.68	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Aldi/food (FACS)	PLANK 1-12/22	$91.71	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Walmart/food (FACS)	PLANK 1-12/22	$233.53	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Walmart/food (FACS)	PLANK 1-12/22	$93.01	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Aldi/food (FACS)	PLANK 1-12/22	$36.59	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Walmart/food (FACS)	PLANK 1-12/22	$8.17	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Walmart/food (LSP)	PLANK 1-12/22	$34.12	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304751	Walmart/food (FACS)	PLANK 1-12/22	$55.78	JPMORGAN CHASE BANK NA	14866
1/24/2023	2304752	Kohls-MKV Family Purchases	M.EARLY-12/22	$578.88	JPMORGAN CHASE BANK NA	14866
1/31/2023	0	OH Band	OH-1/30/23 Band	$3,000.00	ArbiterSports LLC	14867
1/31/2023	2303139	OH Boys Athletics Contracted Officials	OH-ATH 1/18/23	$12,500.00	ArbiterSports LLC	14867
1/31/2023	2303139	OH Girls Athletics Contracted Officials	OH-ATH 1/18/23	$12,500.00	ArbiterSports LLC	14867
1/31/2023	2303213	OE Girls Athletics Contracted Officials	OE-1/19/23	$5,000.00	ArbiterSports LLC	14867
1/31/2023	2303270	MU Officials - prepay Esser III	MU-1/20/23	$1,400.00	ArbiterSports LLC	14867
2/1/2023	2303838	Empower Wellness Services - invoice 01.03.2022 - E	EHS2022676	$3,656.50	EMPOWER HEALTH SERVICES	2818
2/1/2023	2304105	Taben COBRA fees - 11.2022	TABEN-11066 (11/22)	$621.00	TABEN GROUP	2821
2/1/2023	2304106	Taben COBRA Benefits Fees - 12.2022	TABEN-11390 (12/22)	$405.00	TABEN GROUP	2821
2/2/2023	2304107	FSH Benefit svcs Employer fees - 01.2023	INV-27171 (2/23)	$11,624.85	FIRST STOP HEALTH LLC	0
2/7/2023	2300142	SPED DHH Professional Services-monthly invoices $2	46168	$2,602.19	SERTOMA SPEECH AND HEARING CENTER	167180
2/7/2023	2300227	Amplify Science Refill Kits-see attached quote	INV-148429	$117,538.40	AMPLIFY EDUCATION INC	166983
2/7/2023	2300281	Inv# 3105599764 11/16-2/15/23	3105913343	$1,000.74	PITNEY BOWES GLOBAL	167133
2/7/2023	2300580	SPED Speech Language Professional Services	16	$5,670.00	Speech Solutions Inc.	167195
2/7/2023	2300581	SPED Psych Professional Services	#3 11/16-1/31/23	$1,185.00	KRISTEN HARDING	167081
2/7/2023	2300713	OE OH Boiler Chiller prof svc per proposal PROJECT	8295	$2,484.09	KLUBER ARCHITECTS AND ENGINEERS	167079
2/7/2023	2300713	OE OH Boiler Chiller prof svc per proposal PROJECT	8332	$2,405.70	KLUBER ARCHITECTS AND ENGINEERS	167079
2/7/2023	2300716	Misc. Cooling Tower and structural work - TW, TH,	8294	$1,125.00	KLUBER ARCHITECTS AND ENGINEERS	167079
2/7/2023	2300716	Misc. Cooling Tower and structural work - TW, TH,	8331	$1,125.00	KLUBER ARCHITECTS AND ENGINEERS	167079
2/7/2023	2300747	Thompson JHS - Convection Steamer - Kitchen Equipm	98010868	$13,115.00	BOELTER COMPANIES INC	167000
2/7/2023	2300747	Thompson JHS - Heated Display Merchandiser - Kitch	98010868	$7,166.00	BOELTER COMPANIES INC	167000
2/7/2023	2300818	Official Creality Ender 3 3D Printer Fully Open So	1GC1-MDND-YVVL	$892.75	AMAZON.COM	166978
2/7/2023	2300822	Scotch Thermal Laminator Combo Pack, Includes 20 L	16PF-JWMV-3VXL082420	$49.99	AMAZON.COM	166978
2/7/2023	2300822	16 Feet Length 0.75 Inch Width Hook and Loop with	16PF-JWMV-3VXL082420	$84.50	AMAZON.COM	166978
2/7/2023	2300822	RyhamPaper Thermal Laminating Pouches, Laminating	16PF-JWMV-3VXL082420	$128.97	AMAZON.COM	166978
2/7/2023	2300822	Neenah Cardstock, 8.5 x 11, 90 lb/163 gsm, White	16PF-JWMV-3VXL082420	$12.49	AMAZON.COM	166978
2/7/2023	2300822	1600Pcs Sticky Back Coins 10mm/0.39" Diameter Hook	16PF-JWMV-3VXL082420	$35.24	AMAZON.COM	166978

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2300822	6 Pack Small Digital Kitchen Timer Magnetic Back a	16PF-JWMV-3VXL082420	$8.49	AMAZON.COM	166978
2/7/2023	2300822	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Glov	16PF-JWMV-3VXL082420	$59.94	AMAZON.COM	166978
2/7/2023	2301085	Firesara Pencil Grips, Original Breakthrough Assor	1xc3-wtwr-4t3g	$29.67	AMAZON.COM	166978
2/7/2023	2301085	TheraBand Resistance Band 25 Yard Roll, Medium Red	1P3X-6HDL-4FTH	$122.43	AMAZON.COM	166978
2/7/2023	2301085	TheraBand Resistance Band 25 Yard Roll, Heavy Gree	1P3X-6HDL-4FTH	$49.99	AMAZON.COM	166978
2/7/2023	2301085	The Pencil Grip Original Pencil Gripper, Universal	1P3X-6HDL-4FTH	$20.49	AMAZON.COM	166978
2/7/2023	2301085	The Pencil Grip Writing CLAW, Large Size Grips, Bl	1P3X-6HDL-4FTH	$10.98	AMAZON.COM	166978
2/7/2023	2301085	TPG21212 - The Writing Claw	1P3X-6HDL-4FTH	$21.99	AMAZON.COM	166978
2/7/2023	2301085	ARK's Grabber Oral Motor Chew Tool (3 Pack) - The	1P3X-6HDL-4FTH	$139.95	AMAZON.COM	166978
2/7/2023	2301085	The Pencil Grip Pencil Grips, The Crossover Grip,	1P3X-6HDL-4FTH	$14.37	AMAZON.COM	166978
2/7/2023	2301085	Theraputty 10-2651 Cando Plus Antimicrobial Therap	1P3X-6HDL-4FTH	$125.16	AMAZON.COM	166978
2/7/2023	2301085	Fun and Function Wipe Clean Weighted Lap Pad for K	1P3X-6HDL-4FTH	$347.40	AMAZON.COM	166978
2/7/2023	2301085	Fun and Function Wipe Clean Weighted Lap Pad for K	1P3X-6HDL-4FTH	$378.10	AMAZON.COM	166978
2/7/2023	2301085	ARK's Y-Chew XXT Sensory Oral Motor Chew Tool (Blu	1P3X-6HDL-4FTH	$155.88	AMAZON.COM	166978
2/7/2023	2301085	Amazon Basics 1/3-Cut Tab, Assorted Positions File	1P3X-6HDL-4FTH	$10.73	AMAZON.COM	166978
2/7/2023	2301085	WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79	1P3X-6HDL-4FTH	$11.95	AMAZON.COM	166978
2/7/2023	2301085	TheraPutty Standard Exercise Putty Red - Soft, Gre	1P3X-6HDL-4FTH	$356.64	AMAZON.COM	166978
2/7/2023	2301085	Quility Weighted Blanket for Kids and Toddlers wit	1P3X-6HDL-4FTH	$305.90	AMAZON.COM	166978
2/7/2023	2301085	Quility Weighted Blanket for Kids and Toddlers wit	1P3X-6HDL-4FTH	$324.95	AMAZON.COM	166978
2/7/2023	2301085	PenAgain Twist n Write Pencil Assorted Colors 4 Co	1P3X-6HDL-4FTH	$13.42	AMAZON.COM	166978
2/7/2023	2301085	HandiWriter™ 6 Pack, Created, Patented, Made in Th	1P3X-6HDL-4FTH	$17.40	AMAZON.COM	166978
2/7/2023	2301085	ProCase Noise Reduction Safety Ear Muffs, Hearing	1P3X-6HDL-4FTH	$339.80	AMAZON.COM	166978
2/7/2023	2301085	wan chang you 10 PCS Exercise Ball Air Stopper Pin	1P3X-6HDL-4FTH	$3.99	AMAZON.COM	166978
2/7/2023	2301085	Chew Necklace by GNAWRISHING - 6-Pack (Dog Tag, S	1P3X-6HDL-4FTH	$59.95	AMAZON.COM	166978
2/7/2023	2301085	Amazon Basics Hanging File Folders, Letter Size, S	1P3X-6HDL-4FTH	$22.74	AMAZON.COM	166978
2/7/2023	2301085	10 Pieces Loop Scissors,Squeeze Scissors,Mini Easy	1P3X-6HDL-4FTH	$31.96	AMAZON.COM	166978
2/7/2023	2301085	Fidget Bike Chain Flippy Chain Toys for ADHD Stres	1P3X-6HDL-4FTH	$16.99	AMAZON.COM	166978
2/7/2023	2301085	Sensory Chew Necklace for Boys and Girls, 6 Pack S	1P3X-6HDL-4FTH	$12.58	AMAZON.COM	166978
2/7/2023	2301085	6 Pieces Pencil Weights Kit Handwriting Aid Metal	1P3X-6HDL-4FTH	$31.98	AMAZON.COM	166978
2/7/2023	2301085	20 Pieces Chewable Pencil Toppers Chew Tubes for K	1P3X-6HDL-4FTH	$10.99	AMAZON.COM	166978
2/7/2023	2301707	OEHS Science Supplies- Chemical	2799583	$10.99	FLINN SCIENTIFIC INC.	167041
2/7/2023	2301823	PL Art Materials	9418298	$63.85	BLICK ART MATERIALS	166999
2/7/2023	2301823	PL Art Materials	9431197	$93.42	BLICK ART MATERIALS	166999
2/7/2023	2301823	PL Art Materials	9418364	-($93.42)	BLICK ART MATERIALS	166999
2/7/2023	2302081	BE LRC Books & Materials	1941368-01	$30.24	PERMA-BOUND BOOKS	167130
2/7/2023	2302136	Contracted Music/Art Therapy 12/21/22	38021	$320.00	Graceful Therapy LLC	167051
2/7/2023	2302136	Contracted Music/Art Therapy 12/14/22	37537	$320.00	Graceful Therapy LLC	167051
2/7/2023	2302136	Contracted Music/Art Therapy 1/25/23	40069	$320.00	Graceful Therapy LLC	167051
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48130281 OHS	725188494	$75.35	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #481394851 SHOP	725214548	$17.94	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48145535 BH	725235063	$94.98	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48157232 P.O. BED	725417729	$61.17	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48142524	725598023	$89.96	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #348188369 CREDIT	725680409	-($94.98)	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48189268 LB	725684310	$356.97	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48215343 TRANSPOR	725932396	$68.27	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48210069 P.O. Bed	726082175	$137.96	THE HOME DEPOT PRO	167209

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48239218 P.O. VHS	726169576	$248.97	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48026936 P.O. THO	724255336	$134.43	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48041297 P.O. TRA	724298310	$9.97	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER NO. 48066599 P.O.	724492699	$18.87	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48068994 P.O. SHO	724501861	$55.46	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48081967 CREDIT M	724699863	-($30.56)	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48096901 P.O. GP	724754080	$92.83	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48082275 P.O. SHO	724700992	$5.96	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER $48100612 P.O. OEH	724771340	$129.67	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48107833 P.O. SHO	724949763	$86.84	THE HOME DEPOT PRO	167209
2/7/2023	2302248	Maintenance Supplies FY23 ORDER #48118191 P.O. GRO	724990510	$29.94	THE HOME DEPOT PRO	167209
2/7/2023	2302250	Cheetos Flamin' Hot Variety Pack, 40 Count	19LQ-N4JW-TN1L	$18.58	AMAZON.COM	166978
2/7/2023	2302250	Pop Secret Popcorn, Movie Theater Butter, Microwav	1FF1-WTWF-3FCG	$15.44	AMAZON.COM	166978
2/7/2023	2302250	Capri Sun Pacific Cooler Mixed Fruit Naturally Fla	136L-3XYQ-QFQC	$2.98	AMAZON.COM	166978
2/7/2023	2302250	Gatorade Original Thirst Quencher Variety Pack, 20	136L-3XYQ-QFQC	$13.49	AMAZON.COM	166978
2/7/2023	2302250	Welch's Fruit Snacks, Mixed Fruit, Gluten Free, Bu	136L-3XYQ-QFQC	$8.48	AMAZON.COM	166978
2/7/2023	2302250	Kraft Original Macaroni & Cheese Easy Microwavable	136L-3XYQ-QFQC	$7.97	AMAZON.COM	166978
2/7/2023	2302250	Frito-Lay Variety Pack, Party Mix, 40 Count	136L-3XYQ-QFQC	$46.58	AMAZON.COM	166978
2/7/2023	2302250	Yeetec 6 Pack 24 Links Wacky Tracks Snap and Click	136L-3XYQ-QFQC	$5.99	AMAZON.COM	166978
2/7/2023	2302250	Cosmic Games MTG Super Booster Pack – 15 Rares Gua	136L-3XYQ-QFQC	$9.49	AMAZON.COM	166978
2/7/2023	2302250	OREO, CHIPS AHOY!, Nutter Butter, SOUR PATCH KIDS	136L-3XYQ-QFQC	$16.98	AMAZON.COM	166978
2/7/2023	2302250	Hot Chips Snacks Variety Pack for Adults - Fiery S	136L-3XYQ-QFQC	$41.99	AMAZON.COM	166978
2/7/2023	2302250	Fun-Here 24 PCS Squishy Toys Mochi Party Favor for	136L-3XYQ-QFQC	$8.99	AMAZON.COM	166978
2/7/2023	2302250	Ghost Goodies Mix, Halloween Trick or Treat Variet	136L-3XYQ-QFQC	$15.98	AMAZON.COM	166978
2/7/2023	2302280	Custodial/ Maintenance Supplies	442885	$1,888.00	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	442865	$374.42	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	442598	$292.30	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	440131	$75.40	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	442400-2	$312.82	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	443629	$1,915.50	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	443503	$487.06	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	443768	$944.00	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	443891	$1,888.00	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	443768-1	$944.00	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302280	Custodial/ Maintenance Supplies	442400-3	$346.85	UNIQUE PRODUCTS & SERVICE CORP	167219
2/7/2023	2302366	Uprimu Football Kicking Holder Tee - for Football	1M4Y-3P3C-CMWF	$18.49	AMAZON.COM	166978
2/7/2023	2302394	OH English Supplies - Reimb AHowerton DVD adapters	REIM-SUPPLIES	$151.81	AMY M. HOWERTON	166986
2/7/2023	2302438	Inspections	0F94674057	$862.39	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Inspections	0F94674156	$196.67	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Inspections	0F94674250	$196.67	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Inspections	0F94674251	$312.45	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Inspections	0F94674375	$196.67	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Inspections	0F94674376	$206.59	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Inspections	0F94672198	$196.67	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Inspections	0F94671950	$241.54	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Inspections	0F94671987	$241.54	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Fire Alarm Monitoring	0F94068626	$165.00	CINTAS FIRE PROTECTION	167014

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2302438	Fire Alarm Monitoring	0F94068639	$165.00	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Fire Alarm Monitoring	0F94068627	$165.00	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Fire Alarm Monitoring	0F94068628	$165.00	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Fire Alarm Monitoring	0F94068645	$165.00	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Fire Alarm Monitoring	0F94068646	$165.00	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Fire Alarm Monitoring	0F94068650	$165.00	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Fire Alarm Monitoring	0F94068655	$165.00	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Fire Alarm Monitoring	0F94068653	$165.00	CINTAS FIRE PROTECTION	167014
2/7/2023	2302438	Inspections	0F94674132	$279.27	CINTAS FIRE PROTECTION	167014
2/7/2023	2302463	OH Kinetic Wellness Supplies - tap shoes for Advan	22000377	$297.78	Discount Dance LLC	167028
2/7/2023	2302529	Shipping & Handling	276147736001	-($33.07)	OFFICE DEPOT	167120
2/7/2023	2302529	Dry white board for sped office	275418447001	$333.59	OFFICE DEPOT	167120
2/7/2023	2302529	Dry white board for sped office	277133731001	-($333.59)	OFFICE DEPOT	167120
2/7/2023	2302529	Dry white board for sped office	270335680001	$333.59	OFFICE DEPOT	167120
2/7/2023	2302529	Shipping & Handling	270335680001	$39.99	OFFICE DEPOT	167120
2/7/2023	2302702	HS English Novels Unit 4-see attached quote	SI034818	$207.20	SUPERIOR TEXT	167203
2/7/2023	2302806	BE LRC Books & Materials	1944767-01	$37.05	PERMA-BOUND BOOKS	167130
2/7/2023	2302806	BE LRC Books & Materials	1944767-00	$597.58	PERMA-BOUND BOOKS	167130
2/7/2023	2302843	MU Athletic Supplies, Gopher Sports, playground ba	4091639 MURPHY JHS	$66.54	GOPHER	167050
2/7/2023	2302844	AT&T / Services (OCTOBER?)	1609393705	$43.00	AT&T	166993
2/7/2023	2302854	4/4 RWL FAS 1F&BTR Poplar Rgh Kd Hom 15/16 & SLR1	27701	$1,300.00	R&RS	167145
2/7/2023	2302854	4/4 RWL FAS 1F&BTR Premium Red Oak RGH KD HOM 15/1	27701	$1,370.00	R&RS	167145
2/7/2023	2302854	3/4 X 48 X 96 C-2 R/C Natural Poplar WPF VC	27703	$1,356.75	R&RS	167145
2/7/2023	2302960	XH1910- Screw Should Socket 3/8x1/4	0526678	$10.00	SOUTHPAW ENTERPRISES	167191
2/7/2023	2302960	Replacement bands 150041-10	0526678	$69.80	SOUTHPAW ENTERPRISES	167191
2/7/2023	2302969	Perkins Grant (PATTERMANN Line 6): Graco 257161 Wh	S02436	$36.60	Pittsburgh Spray Equipment Co.	167134
2/7/2023	2302969	Perkins Grant (PATTERMANN Line 6): Andreae Standar	S02436	$90.00	Pittsburgh Spray Equipment Co.	167134
2/7/2023	2303010	OH Social Studies Supplies - check request for Mil	REIM-SPL	$80.04	AARON L. HENRICKS	166967
2/7/2023	2303104	TH LRC Books & Materials	1946263-00	$355.56	PERMA-BOUND BOOKS	167130
2/7/2023	2303121	TH LRC Books & Materials	7229172	$62.65	DEMCO INC	167027
2/7/2023	2303165	Roger X 052-3113-X0P5 (AC)	5137659919	$1,587.10	Sonova USA Inc.	167189
2/7/2023	2303165	Shipping	5137659919	$20.99	Sonova USA Inc.	167189
2/7/2023	2303166	Roger Touchscreen 052-3297	5137662514	$867.42	Sonova USA Inc.	167189
2/7/2023	2303166	S&H	5137662514	$20.99	Sonova USA Inc.	167189
2/7/2023	2303186	29-566 Rainbow Relax fit competitor vests - large	OR227040	$122.85	GOPHER	167050
2/7/2023	2303186	29-582 Relax fit competitor mesh vest red/blue Pac	OR227040	$205.00	GOPHER	167050
2/7/2023	2303186	29-583 Relax fit competitor mesh vest, large yello	OR227040	$205.00	GOPHER	167050
2/7/2023	2303186	Shipping	OR227040	$63.94	GOPHER	167050
2/7/2023	2303233	PULABO Strong and Long-LastingCute Jelly Colorful	173V-MGCV-4DNC	$2.29	AMAZON.COM	166978
2/7/2023	2303233	Erasers for Kids Bulk, Novelty Fruit Erasers,Penci	173V-MGCV-4DNC	$1.71	AMAZON.COM	166978
2/7/2023	2303238	Happy-house 200 Counts Ear Thermometer Probe Cover	1FR7-VFCQ-KCQY	$9.99	AMAZON.COM	166978
2/7/2023	2303238	Braun Thermoscan3 Ear Thermometer for Babies, Kids	11DQ-C9K3-HGLM	$26.26	AMAZON.COM	166978
2/7/2023	2303238	LUDOUPIER [4+1 Pieces] Tweezers Set with Travel Ca	11DQ-C9K3-HGLM	$5.98	AMAZON.COM	166978
2/7/2023	2303247	1453-01Profinish 24 Dual-Sided Laminate 300ft	PSI-151413	$350.25	VARITRONICS LLC	167225
2/7/2023	2303255	TECH - User Support Supplies & Materials	FP26217	$1,068.00	CDW GOVERNMENT INC	167008
2/7/2023	2303461	Swingline Electric 3 Hole Punch, Commercial Hole P	11K4-JWVF-FHY1	$167.81	AMAZON.COM	166978
2/7/2023	2303461	Scotch Desktop Tape Dispenser, Great for Gift Wrap	11K4-JWVF-FHY1	$9.24	AMAZON.COM	166978

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2303461	CN-Outlet Wholesale Kids Bulk Earbuds Headphones 2	11K4-JWVF-FHY1	$195.90	AMAZON.COM	166978
2/7/2023	2303461	Index Card Holder, Index Cards Storage Box Holds U	11K4-JWVF-FHY1	$14.29	AMAZON.COM	166978
2/7/2023	2303462	Pocketalk Classic Language Translator Device - Por	1NLC-VLMQ-79N1	$128.00	AMAZON.COM	166978
2/7/2023	2303463	Home Office Chair Ergonomic Desk Chair Mesh Comput	1GP4-QR96-JP3R	$416.22	AMAZON.COM	166978
2/7/2023	2303463	Pearington-PEAR-91361,16 Device Mobile Open Chargi	1GP4-QR96-JP3R	$259.99	AMAZON.COM	166978
2/7/2023	2303463	WORKPRO 60 Adjustable Workbench, Rubber Wood Top	1GP4-QR96-JP3R	$639.98	AMAZON.COM	166978
2/7/2023	2303463	Anti Static Mat for Computer, Laptop, Cellphone, i	1GP4-QR96-JP3R	$51.98	AMAZON.COM	166978
2/7/2023	2303463	YOUNIKE Modern Design Bar Stools Set of 2,with Adj	1GP4-QR96-JP3R	$187.99	AMAZON.COM	166978
2/7/2023	2303463	Power Strip Tower with USB Ports-AiJoy Surge Prote	1GP4-QR96-JP3R	$50.00	AMAZON.COM	166978
2/7/2023	2303463	Tribesigns 8FT Rectangle Conference Table, Wood an	1GP4-QR96-JP3R	$349.99	AMAZON.COM	166978
2/7/2023	2303492	Business cards for Jeremy Bell	68628	$43.00	ALPHAGRAPHICS	166974
2/7/2023	2303516	Elastic Bandage Wrap with Self-Closure [Pack of 50	1HJQ-QYCY-GNLM	$45.98	AMAZON.COM	166978
2/7/2023	2303525	ABC Transportation Services, Inc. - Charter Buses	420573	$4,579.00	ABC TRANSPORTATION SERVICES INC	166968
2/7/2023	2303535	Traffic Control 12.5.22 AM/PM, 12.6.22 AM/PM and 1	PPT TRF 12/5-9/22	$270.00	Raymond P. Mikolasek	167147
2/7/2023	2303542	ABC Transportation Services, Inc. - Charter Buses	420576	$1,197.00	ABC TRANSPORTATION SERVICES INC	166968
2/7/2023	2303553	Maeline Bulk Earphones with 3.5 mm Headphone Plug	1NL6-HNMJ-F1TQ	$188.04	AMAZON.COM	166978
2/7/2023	2303554	GBC Thermal Laminating Film, Rolls, Nap I, Ultima	1LCQ-JWPM-NLD4	$413.30	AMAZON.COM	166978
2/7/2023	2303555	TH Nurse Supplies	0927036-IN	$314.87	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2303575	Welch-Allyn Disposable Probe Covers for SureTemp P	13KL-KMCM-CY6Y	$79.10	AMAZON.COM	166978
2/7/2023	2303575	McKesson Powder-Free, Vinyl Exam Gloves, Non-Steri	1J13-L9NG-C4YY	$114.18	AMAZON.COM	166978
2/7/2023	2303594	Pearington-PEAR-91361,16 Device Mobile Open Chargi	1LXJ-QX6Q-M3Q4	$259.99	AMAZON.COM	166978
2/7/2023	2303594	King's Rack Bin Rack Boltless Steel Storage System	1LXJ-QX6Q-M3Q4	$199.00	AMAZON.COM	166978
2/7/2023	2303594	Anti Static Mat for Computer, Laptop, Cellphone, i	1LXJ-QX6Q-M3Q4	$51.98	AMAZON.COM	166978
2/7/2023	2303594	DYMO Label Maker with 3 D1 DYMO Label Tapes | Labe	1LXJ-QX6Q-M3Q4	$48.25	AMAZON.COM	166978
2/7/2023	2303594	HOMEFLA Mid-Back Mesh Drafting Chair - Tall Office	1LXJ-QX6Q-M3Q4	$193.98	AMAZON.COM	166978
2/7/2023	2303594	Anti Static Mat for Computer, Laptop, Cellphone, i	1GXM-JQJY-CV1M	-($51.98)	AMAZON.COM	166978
2/7/2023	2303594	DYMO Label Maker with 3 D1 DYMO Label Tapes | Labe	1GXM-JQJY-CV1M	-($48.25)	AMAZON.COM	166978
2/7/2023	2303594	Pearington-PEAR-91361,16 Device Mobile Open Chargi	1X11-G6TW-CWRT	-($259.99)	AMAZON.COM	166978
2/7/2023	2303594	Metal Storage Cabinets with Locking Doors and Adju	19W4-1LYG-H3NW	$289.09	AMAZON.COM	166978
2/7/2023	2303596	Quill Brand Manila File Folders	30028510	$52.08	QUILL CORPORATION	167143
2/7/2023	2303596	Smead Alpha Sorter	30028510	$16.36	QUILL CORPORATION	167143
2/7/2023	2303596	Quill Facial Tissue	30028510	$36.94	QUILL CORPORATION	167143
2/7/2023	2303645	Service Express / Maint.	376363	$150.00	SERVICE EXPRESS, LLC	167181
2/7/2023	2303646	Service Express / Credit	76855	-($111.62)	SERVICE EXPRESS, LLC	167181
2/7/2023	2303655	LSECYL	9994468491	$98.00	Airgas USA, LLC	166972
2/7/2023	2303655	Airgas Hazmat Chg ML	9994468491	$11.70	Airgas USA, LLC	166972
2/7/2023	2303671	Expulsion Hearing at Oswego East High School on 3-	61	$1,650.00	FORSTER CONSULTING INC	167042
2/7/2023	2303672	eDynamic Electives-see attached quote	916599	$990.00	Imagine Learning LLC	167062
2/7/2023	2303676	AED SUPPLIES FOR OHS & OEHS QUOTE # 22-010-0620-Q	22-011-1837	$14,773.15	SECOND CHANCE CARDIAC SOLUTIONS	167176
2/7/2023	2303685	Sarah Stamm 576000244	576000244	$1,140.00	People 2.0	167129
2/7/2023	2303701	AT&T / Services	9169944703	$43.00	AT&T	166993
2/7/2023	2303702	ScotchBlue Painter's Tape, Multi-Use, .94-Inch by	16QY-3W17-7HYN	$3.39	AMAZON.COM	166978
2/7/2023	2303702	Scotch Heavy Duty Packaging Tape, 1.88 x 54.6 yd,	16QY-3W17-7HYN	$5.99	AMAZON.COM	166978
2/7/2023	2303702	Scotch Thermal Laminating Pouches, 100 Count-Pack	16QY-3W17-7HYN	$15.98	AMAZON.COM	166978
2/7/2023	2303702	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assor	16QY-3W17-7HYN	$9.99	AMAZON.COM	166978
2/7/2023	2303704	Quill / RICOH Supplies	29674976	$898.24	QUILL CORPORATION	167143
2/7/2023	2303704	Quill / RICOH Supplies	229677429	$59.64	QUILL CORPORATION	167143

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2303705	Quill / RICOH Supplies	29702371	$1,412.66	QUILL CORPORATION	167143
2/7/2023	2303706	OH Band Supplies-Tutu	14087286	$49.50	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303706	OH Band Supplies-1st bssn replacement part	14062458	$5.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303706	OH Band Supplies-2nd tbn replacement part	14062458	$3.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303706	OH Band Supplies-One Life Score	14084553	$12.60	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303706	OH Band Supplies-One Life parts	14081218	$85.50	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303706	OH Band Supplies-Clar replacement part	13971783	$5.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303706	OH Band Supplies-alto replacement part	14069957	$3.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303706	OH Band Supplies-The Eighth Candle	14018366	$76.50	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303707	OH Band Purchased Services-Tuba Repair	14008252	$187.50	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303707	OH Band Purchased Services-Tuba Repair	13961312	$170.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2303720	Traffic Control 12.12.22 AM, 12.13.22 AM, 12.14.22	PPT-TRF 12/12-16/22	$225.00	Raymond P. Mikolasek	167147
2/7/2023	2303721	Various acrylics and plywoods	IN-726264	$547.63	Glowforge Inc.	167049
2/7/2023	2303722	Suspension Hearing - Report for Student TB Note: T	63	$675.00	FORSTER CONSULTING INC	167042
2/7/2023	2303724	Traffic Control 12.7.22 AM/PM, 12.8.22 AM/PM, 12.1	PPT-TRF 12/7-16/22	$405.00	Mitchell G. Carlyle	167106
2/7/2023	2303727	boombah quote - 810181	ORDER #3841608	$845.81	BOOMBAH INC	167001
2/7/2023	2303732	INV 576000254 ANDREW L.	576000254	$1,140.00	People 2.0	167129
2/7/2023	2303740	Eveready 6 Volt Lantern Battery 1209 (Pack of 3)	1XML-Q99N-1FDQ	$23.40	AMAZON.COM	166978
2/7/2023	2303740	Amazon Basics 100 Pack AA High-Performance Alkalin	1XML-Q99N-1FDQ	$23.36	AMAZON.COM	166978
2/7/2023	2303740	Oterri Clear Writing Desk Pad, Heat Resistant Wate	1XML-Q99N-1FDQ	$27.98	AMAZON.COM	166978
2/7/2023	2303743	Elastic Bands for Sewing 1/8 inch, 100 Yard Elasti	11J3-HM3G-Y7K1	$13.98	AMAZON.COM	166978
2/7/2023	2303747	Pit Stop Outdoor Portable Restrooms for Athletic F	PS502778	$540.00	PIT STOP	167132
2/7/2023	2303748	Calendar whiteboard	1DQF-19J3-91VN	$79.99	AMAZON.COM	166978
2/7/2023	2303748	paper plates	1Q3W-NJLX-MTR1	$33.52	AMAZON.COM	166978
2/7/2023	2303748	paper cups	1Q3W-NJLX-MTR1	$31.69	AMAZON.COM	166978
2/7/2023	2303748	kitchen cutlery	1Q3W-NJLX-MTR1	$29.98	AMAZON.COM	166978
2/7/2023	2303748	napkins	1Q3W-NJLX-MTR1	$21.99	AMAZON.COM	166978
2/7/2023	2303757	Meal reimbursement, trip 34954	TRIP#34954&34932	$15.00	MARCO A. CHAVANA	167090
2/7/2023	2303757	Meal reimbursement, trip 34932	TRIP#34954&34932	$15.00	MARCO A. CHAVANA	167090
2/7/2023	2303759	Meal reimbursement, trip 34781	TRIP#34781	$15.00	RONALD D. NEWCOMER	167160
2/7/2023	2303760	Meal reimbursement, trip 34908	TRIP#34908	$15.00	NANCY L. BARKLEY	167113
2/7/2023	2303762	Homeless transport, inv. 20946, 12/5-12/9/22	20946	$360.00	UNIVERSAL TAXI DISPATCH INC	167222
2/7/2023	2303762	Homeless transport, inv. 20980, 12/12-12/15/22	20980	$320.00	UNIVERSAL TAXI DISPATCH INC	167222
2/7/2023	2303775	Meal reimbursement, trip 35098	TRIP#35098	$15.00	Johnson, Vincent L	167066
2/7/2023	2303776	Meal reimbursement, trip 35089	TRIP#35089	$15.00	Swaggerty, Lupe	167205
2/7/2023	2303801	SPED Instructional Purch Services	1226	$2,430.00	K12 SIGN LANGUAGE SOLUTIONS LLC	167072
2/7/2023	2303806	OHS - Labor to remove & install carpet on stairs a	2602	$5,486.20	THE FLOORING GUYS OF ILLINOIS	167208
2/7/2023	2303807	BE - Labor for backed up sewer repair	221207	$1,137.00	ROSS MECHANICAL GROUP, INC	167161
2/7/2023	2303808	inv 2023_3Medicaid fee for service	2023_3	$20,599.65	HAWTHORN ASSOCIATES LAKE COUNTY LLC	167054
2/7/2023	2303811	12" Acrylic Convex Mirror, Round Indoor Security M	1PTK-FN9L-CW7C	$59.98	AMAZON.COM	166978
2/7/2023	2303811	Amazon Basics Stapler, Desktop Staplers with 1250	1PTK-FN9L-CW7C	$18.83	AMAZON.COM	166978
2/7/2023	2303811	Desktop Calculator 12 Digit with Large LCD Display	1PTK-FN9L-CW7C	$9.99	AMAZON.COM	166978
2/7/2023	2303811	Sillamate 2 Pack Plastic Office Chair Mat for Carp	1PTK-FN9L-CW7C	$56.99	AMAZON.COM	166978
2/7/2023	2303811	This 5x8 ft American Flag For Outside, 100% in USA	1PTK-FN9L-CW7C	$379.90	AMAZON.COM	166978
2/7/2023	2303811	MaxGear 2 Office Chair Wheels Heavy Duty Replacem	1PTK-FN9L-CW7C	$11.89	AMAZON.COM	166978
2/7/2023	2303811	High Back Executive Office Chair- Ergonomic Home C	1PTK-FN9L-CW7C	$152.99	AMAZON.COM	166978
2/7/2023	2303813	Hands-On Equations® Class Set for Teacher and 10 S	149T-N76F-76TM	$160.00	AMAZON.COM	166978

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2303814	Invoice 21417 GENERAL LGL SRV 12/22	21417	$247.50	WHITT LAW LLC	167232
2/7/2023	2303814	Invoice 21418 2022 BOARD OF REVIEW 12/22	21418	$180.00	WHITT LAW LLC	167232
2/7/2023	2303815	OH - Service Call - Main Gym Sound Systems	D1362843	$280.00	SOUND INCORPORATED	167190
2/7/2023	2303816	O3C - Chain Link Fence for Security	22-1127	$5,850.00	CLASSIC FENCE	167016
2/7/2023	2303817	MNT -SCHLAGE - L283-417 INDICATOR	7317146	$136.00	SECURITY BUILDERS SUPPLY	167177
2/7/2023	2303817	MNT - 7 x 29 1/4 TEMPERED CLEAR & 8 x 30 L-FR	7317147	$93.06	SECURITY BUILDERS SUPPLY	167177
2/7/2023	2303817	MNT - CLOSER ARM 4040XP-3049-CNS AL 689	7317148	$230.00	SECURITY BUILDERS SUPPLY	167177
2/7/2023	2303819	SPED Instructional Purch Services M. Kochanski - w	576000263	$504.00	People 2.0	167129
2/7/2023	2303820	SPED Instructional Purch Services-N.Czech w/e 12/2	576000264	$829.54	People 2.0	167129
2/7/2023	2303821	SPED Instructional Purch Services A.Leisher w/e 12	576000265	$285.00	People 2.0	167129
2/7/2023	2303822	SPED Instructional Purch Services A.Leisher w/e 12	576000266	$684.00	People 2.0	167129
2/7/2023	2303823	BE - Service Call - Generator Repair	PSV308745	$582.30	BUCKEYE POWER SALES CO., INC.	167004
2/7/2023	2303835	Wrestling Mat Cleaners	69229	$171.00	G-SPORTS WRESTLING	167045
2/7/2023	2303841	Avery Self-Adhesive Removable Labels, 0.75 x 1 Inc	1VX1-1WMR-73FH	$14.78	AMAZON.COM	166978
2/7/2023	2303841	Scotch Thermal Laminating Pouches, 5 Mil Thick for	1VX1-1WMR-73FH	$53.40	AMAZON.COM	166978
2/7/2023	2303842	66019 Reusable plastic occluder	0927886-IN	$17.50	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2303842	50290 SNS Housebrand Fabric Adhesive Bandages	0927886-IN	$5.00	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2303842	29940C Economy 5 oz clear cups	0927886-IN	$83.60	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2303842	36168 Mint Flavor Dental Wax	0927886-IN	$13.14	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2303842	20162 Therma Kool Reusable hot/cold packs	0927886-IN	$95.92	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2303842	23481 Economy Instant Hot Packs	0927886-IN	$176.88	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2303842	23056 Marcal Economy Facial Tissues	0927886-IN	$175.80	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2303844	BE Science Materials/7.4 unit	REIM-MISC SPL	$11.92	AMY B. TRUEMPER	166984
2/7/2023	2303844	BE Science Materials/Sound	REIM-MISC SPL	$12.99	AMY B. TRUEMPER	166984
2/7/2023	2303844	BE Science Materials/car race crash	REIM-MISC SPL	$13.44	AMY B. TRUEMPER	166984
2/7/2023	2303844	BE Science Materials/water	REIM-MISC SPL	$6.72	AMY B. TRUEMPER	166984
2/7/2023	2303844	BE Science Materials/Thermal Energy Lab	REIM-MISC SPL	$17.53	AMY B. TRUEMPER	166984
2/7/2023	2303845	Misc. Superintendent Office Expenses	REIM-MISC EXP	$137.30	URSULA STUDER	167223
2/7/2023	2303852	39500005955 Milita Martinez w/e 12/25/22	3950005955	$2,544.08	BIRCH AGENCY	166998
2/7/2023	2303853	576000267 S.stamm w/e 12/25/22	576000267	$551.00	People 2.0	167129
2/7/2023	2303854	576000268 J.Dwyer w/e 12/25/22	576000268	$855.00	People 2.0	167129
2/7/2023	2303855	576000269 S.Torres w/e 12/25/22	576000269	$756.00	People 2.0	167129
2/7/2023	2303856	576000270 N.THOME W/E 12/25/22	576000270	$777.00	People 2.0	167129
2/7/2023	2303857	MU Band Materials, Percussion Classes	MU-PERCUSSION	$675.00	Nathaniel Holman	167117
2/7/2023	2303858	inv 20565223 T.NELSON 12/23/22	20565223	$588.00	Procare Therapy	167141
2/7/2023	2303859	Vladimir Carrera- 2913	2913	$224.00	AMITA HEALTH	166982
2/7/2023	2303859	Hannah Rojas- 2911	2911	$320.00	AMITA HEALTH	166982
2/7/2023	2303860	Amita - Nathan Steele	2914	$256.00	AMITA HEALTH	166982
2/7/2023	2303860	Amita - Cilas Sevilla	2912	$192.00	AMITA HEALTH	166982
2/7/2023	2303860	Amita- Katelyn Whited	2909	$192.00	AMITA HEALTH	166982
2/7/2023	2303860	Amita- Aaliyah Young	2910	$96.00	AMITA HEALTH	166982
2/7/2023	2303863	streamwood Anthony Reichenker	16668	$210.00	STREAMWOOD BEHAVIORAL	167202
2/7/2023	2303867	Gabriella Zendejas- 121422	INVOICE#308-121422	$280.00	CENTRAL DUPAGE HOSPITAL	167009
2/7/2023	2303868	Jaliya Hill - 122122	INVOICE#308-122122	$367.50	CENTRAL DUPAGE HOSPITAL	167009
2/7/2023	2303868	Jakob Miller- 121522	INVOICE#308-121522	$420.00	CENTRAL DUPAGE HOSPITAL	167009
2/7/2023	2303869	Career Fair 3/14/2023	#868	$100.00	Saint Xavier University	167164
2/7/2023	2303870	20000015 WMLS III English	INV152041	$1,677.06	Riverside Insights	167154

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2303870	1753686 WMLS III digital Test Record	INV151731	$137.50	Riverside Insights	167154
2/7/2023	2303870	1753686 WMLS Digital Test Record with Individual S	INV151731	$137.50	Riverside Insights	167154
2/7/2023	2303871	Vianet Cielo-CNA 11/13-26/22	M0135902	$1,860.60	The Stepping Stones Group	167211
2/7/2023	2303871	SPED Instructional Purch Services S.DECLERCK/C.WAL	M0135902	$2,565.00	The Stepping Stones Group	167211
2/7/2023	2303872	SS Health Services Purchased Services	48724	$2,394.00	EDU HEALTHCARE LLC	167034
2/7/2023	2303872	SPED Instructional Purch Services	48724	$3,056.55	EDU HEALTHCARE LLC	167034
2/7/2023	2303873	SS Health Services Purchased Services	INV-10116	$30,000.00	Varsity Tutors for Schools LLC	167226
2/7/2023	2303875	ABC Transportation Services, Inc. - Charter Bus fo	420581	$1,098.00	ABC TRANSPORTATION SERVICES INC	166968
2/7/2023	2303876	Invoice 0085188	0085188	$73.62	PTM DOCUMENT SYSTEMS	167142
2/7/2023	2303881	Inv. 151422	151422	$63.00	Ottosen DiNolfo	167122
2/7/2023	2303881	Inv 151423	151423	$88.00	Ottosen DiNolfo	167122
2/7/2023	2303881	Inv 151424	151424	$189.00	Ottosen DiNolfo	167122
2/7/2023	2303881	Inv 151425	151425	$66.00	Ottosen DiNolfo	167122
2/7/2023	2303881	Inv 151427	151427	$1,806.00	Ottosen DiNolfo	167122
2/7/2023	2303881	Inv 151428	151428	$294.00	Ottosen DiNolfo	167122
2/7/2023	2303881	Inv. 151429	151429	$3,612.00	Ottosen DiNolfo	167122
2/7/2023	2303881	Inv.151430	151430	$3,507.00	Ottosen DiNolfo	167122
2/7/2023	2303881	Inv.151430 EXPENSES	V142131	$308.49	Ottosen DiNolfo	167122
2/7/2023	2303881	Inv 151431	151431	$1,197.00	Ottosen DiNolfo	167122
2/7/2023	2303882	Bhumi Bhatt W/E 12/9/22	AS01610878-IN	$1,264.00	FoxHire LLC	167043
2/7/2023	2303882	Bhumi Bhatt W/E 12/16/2022	AS0611173-IN	$1,481.25	FoxHire LLC	167043
2/7/2023	2303882	Bhumi Bhatt W/E 12/23/22	AS01611512-IN	$1,382.50	FoxHire LLC	167043
2/7/2023	2303883	Traffic Control 12.19.22 AM, 12.20.22 AM and 12.21	PPT-TRF 12/29-22/22	$135.00	Raymond P. Mikolasek	167147
2/7/2023	2303885	Medical Topics Scrubs and scopes	1445	$1,055.00	DISCOUNT UNIFORM CO	167029
2/7/2023	2303886	LibGuides K12 Package Yearly Subscription	22-R6099	$1,000.00	SPRINGSHARE LLC	167198
2/7/2023	2303887	Colored Jumbo Paper Clips	30213856	$8.94	QUILL CORPORATION	167143
2/7/2023	2303887	Expandable hanging folders	30213856	$29.21	QUILL CORPORATION	167143
2/7/2023	2303887	Jumbo paper clips - pack of 10 boxes	30213856	$7.98	QUILL CORPORATION	167143
2/7/2023	2303887	Legal Pads - 12 pack	30213856	$9.35	QUILL CORPORATION	167143
2/7/2023	2303887	Facial Tissue	30213856	$23.60	QUILL CORPORATION	167143
2/7/2023	2303887	Medium Binder Clips	30213856	$7.80	QUILL CORPORATION	167143
2/7/2023	2303887	Small Binder Clips	30213856	$3.30	QUILL CORPORATION	167143
2/7/2023	2303887	Large Binder Clips	30213856	$7.96	QUILL CORPORATION	167143
2/7/2023	2303888	club shirts	717	$775.00	BreakThrough Screen Printing	167002
2/7/2023	2303890	CPR cards for students	22056	$1,138.50	Edward-Elmhurst Health Ed and Training	167035
2/7/2023	2303892	Kwik Space Container Rental 12/26/22 - 1/22/23	17494	$125.00	GREAT LAKES KWIK SPACE	167052
2/7/2023	2303895	Noel P.O.D.	364728967	$10.00	JW PEPPER & SON INC	167071
2/7/2023	2303895	Noel P.O.D.	364734292	$60.00	JW PEPPER & SON INC	167071
2/7/2023	2303895	Variety of Titles of Sheet Music	364716088	$202.24	JW PEPPER & SON INC	167071
2/7/2023	2303896	Refund requested for overpayment in Oct. p-card. I	REIM-PCARD 10/22	$190.56	TRAUGHBER JUNIOR HIGH	167215
2/7/2023	2303898	Gymnastics Supplies	REIM-GYMNASTIC SPL	$223.44	MICHAEL BORGE	167100
2/7/2023	2303900	Piano Tuning for Band Room, B126, B127, and 1 othe	7448	$480.00	RIELLEY PIANO INC	167152
2/7/2023	2303904	OH Band Purchased Services-Mallet Repair	2742	$1,100.00	Rocco Z Music, LLC	167157
2/7/2023	2303904	OH Band Purchased Services-Timpani Repair	2742	$500.00	Rocco Z Music, LLC	167157
2/7/2023	2303916	Midwest Occupational Health Drug Testing Service 1	211083	$575.00	MIDWEST OCCUPATIONAL HEALTH M.S.	167102
2/7/2023	2303917	December Drug Testing	211082	$500.00	MIDWEST OCCUPATIONAL HEALTH M.S.	167102
2/7/2023	2303918	Tennis Balls - Girls Budget Portion	919998186	$1,822.72	BSN SPORTS, LLC	167003

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2303918	Tennis Balls - Boys Budget Portion	919998186	$1,822.72	BSN SPORTS, LLC	167003
2/7/2023	2303919	Perkins Grant (PATTERMANN Line 6): 5 gal SHWD FD	2302-0	$218.45	THE SHERWIN WILLIAMS CO	167210
2/7/2023	2303919	Perkins Grant (PATTERMANN Line 6): 5 gal SHWD HI B	2302-0	$244.45	THE SHERWIN WILLIAMS CO	167210
2/7/2023	2303919	Perkins Grant (PATTERMANN Line 6): Gallon SHWD WH	2302-0	$176.37	THE SHERWIN WILLIAMS CO	167210
2/7/2023	2303919	Perkins Grant (PATTERMANN Line 6): Sanding Pads 15	2302-0	$47.70	THE SHERWIN WILLIAMS CO	167210
2/7/2023	2303919	Perkins Grant (PATTERMANN Line 6): 15% Discount fo	2302-0	-($7.16)	THE SHERWIN WILLIAMS CO	167210
2/7/2023	2303919	Perkins Grant (PATTERMANN Line 6): 6X9S GO TCH P	2302-0	$28.90	THE SHERWIN WILLIAMS CO	167210
2/7/2023	2303919	Perkins Grant (PATTERMANN Line 6): 15% Discount fo	2302-0	-($4.34)	THE SHERWIN WILLIAMS CO	167210
2/7/2023	2303919	Perkins Grant (PATTERMANN Line 6): 3M904NA- SUPER	2302-0	$33.48	THE SHERWIN WILLIAMS CO	167210
2/7/2023	2303919	Perkins Grant (PATTERMANN Line 6): 15% Discount fo	2302-0	-($5.02)	THE SHERWIN WILLIAMS CO	167210
2/7/2023	2303920	Targus Classic Slim Business Professional Travel a	177J-VTKQ-3XJW	$24.98	AMAZON.COM	166978
2/7/2023	2303920	Lenovo Laptop Shoulder Bag T210, 15.6-Inch Laptop	177J-VTKQ-3XJW	$15.95	AMAZON.COM	166978
2/7/2023	2303920	Uiosmuph LED Wireless Mouse, G12 Slim Rechargeable	177J-VTKQ-3XJW	$12.99	AMAZON.COM	166978
2/7/2023	2303920	2.5 Inch Valance Clips Window Blind Clips Clear Pl	177J-VTKQ-3XJW	$6.99	AMAZON.COM	166978
2/7/2023	2303922	8Pcs Wacky Tracks Snap Fidget Click Toys for Kids	1PH3-LN1X-41NF	$6.49	AMAZON.COM	166978
2/7/2023	2303922	CanDo Theraputty Exercise Material - 2 oz - 4-Piec	1PH3-LN1X-41NF	$17.50	AMAZON.COM	166978
2/7/2023	2303922	Luusy 24 Pieces Fidget Toys Marble and Mesh Fidget	1PH3-LN1X-41NF	$9.49	AMAZON.COM	166978
2/7/2023	2303923	Amazon Basics Multipurpose Copy Printer Paper, 8.5	191H-YNNQ-31NH	$469.56	AMAZON.COM	166978
2/7/2023	2303924	Nurse suppy order (see list)	0927787-IN	$307.71	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2303925	Dell / Precision 3560	10646244533	$1,144.43	DELL MARKETING LP	167026
2/7/2023	2303926	Dell / Precision 3561	10646975559	$1,240.32	DELL MARKETING LP	167026
2/7/2023	2303927	Girls Swim Patches	Q145445	$111.20	Plaques & Such	167138
2/7/2023	2303940	Inv. 71102126 Brown 11/1 - 11/30/22	71102126	$3,092.25	RCM Technologies	167148
2/7/2023	2303940	Inv. 71102126 Burzlaff	71102126	$3,510.00	RCM Technologies	167148
2/7/2023	2303940	Inv. 71102126 Leon 11/1-11/30	71102126	$217.50	RCM Technologies	167148
2/7/2023	2303940	Inv. 71106274 Brown 12/1 - 12/31/22	71106274	$2,332.75	RCM Technologies	167148
2/7/2023	2303940	Inv. 71106274 Burzlaff	71106274	$3,135.00	RCM Technologies	167148
2/7/2023	2303940	Inv. 71106274	71106274	$3,217.50	RCM Technologies	167148
2/7/2023	2303943	Softballs-This invoice is being split between budg	920159734	$872.78	BSN SPORTS, LLC	167003
2/7/2023	2303944	INV 2300 SAYLOR MATHIS	308-2300	$420.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303944	INV 2295 SARAI BEASLEY	308-2295	$350.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303944	INV 2319 MICHELLE OBRIEN	308-2319	$70.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303944	INV 2320 RAJA ROSSI	308-2320	$35.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303944	INV 2315 NOAH SMITH	308-2315	$70.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303945	INV 2308 GRAYSON ARNDT	308-2308	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303945	INV 2314 MACKENZIE DELEON	308-2314	$315.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303945	INV 2305 AVERY DUFUR	308-2305	$315.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303945	INV 2312 KELLY GINN	308-2312	$350.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303945	INV 2302 SAVANNAH MENDEZ	308-2302	$35.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303946	INV 2311 LYRIC WELCH	308-2311	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303946	INV 2321 BRIELLI ZURADO	308-2321	$420.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303946	INV 2299 XYRENE AQUINO	308-2299	$280.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303946	INV 2307 RAVEN BIEBEL	308-2307	$210.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303946	INV 2303 BO KIRBY	308-2303	$350.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303947	inv 2306 gianna garcia	308-2306	$70.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303947	inv 2318 avery hughes	308-2318	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303947	inv 2297 sydney kice	308-2297	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2303947	inv 2316 claire konkolewski	308-2316	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303947	inv 2298 annie Schiltz	308-2298	$455.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303948	inv 2317 Grant Van Meter	308-2317	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303948	inv 2309 Madison Veach	308-2309	$455.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303948	inv 2296 abigail frias	308-2296	$280.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303948	inv 2313 hannah kucik	308-2313	$315.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303948	inv 2310 grace neumann	308-2310	$315.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303948	inv 2301 natalia oliveros	308-2301	$140.00	NAPERVILLE PSYCHIATRIC VENTURES-	167116
2/7/2023	2303949	PAC717 - 18 x 24 white paper - Social Studies proj	892932-0	$97.68	RUNCO OFFICE SUPPLIES	167162
2/7/2023	2303950	4011501198	4011401189	$43.47	STERICYCLE INC	167200
2/7/2023	2303951	MATTHEW BARKLEY	8104651-2 11/8/22	$70.00	AMITA HEALTH	166982
2/7/2023	2303953	Nuova Premium Thermal Laminating Pouches, 9 x 11.	1GND-17WV-9GTV	$29.99	AMAZON.COM	166978
2/7/2023	2303953	30 Pcs Scarf Handbags for Women Girls Headband Sat	1GND-17WV-9GTV	$31.98	AMAZON.COM	166978
2/7/2023	2303954	Foldable Utility Cart Folding Portable Rolling Cra	1LRC-H3KF-3P4K	$75.99	AMAZON.COM	166978
2/7/2023	2303960	Opret 2 Pack Portable EVA Raincoats for Adults, Re	1MKY-PYNV 4D94	$12.98	AMAZON.COM	166978
2/7/2023	2303962	Gatorade Thirst Quencher, Fruit Punch and Cool Blu	19FH-6RYD-1MDD	$35.00	AMAZON.COM	166978
2/7/2023	2303962	Grandma's Cookies Variety Pack of 30	19FH-6RYD-1MDD	$16.48	AMAZON.COM	166978
2/7/2023	2303962	Frito-Lay Variety Pack, Party Mix, 40 Count	19FH-6RYD-1MDD	$23.29	AMAZON.COM	166978
2/7/2023	2303962	Nissin Cup Noodles Ramen Noodle Soup, Chicken Flav	19FH-6RYD-1MDD	$29.00	AMAZON.COM	166978
2/7/2023	2303962	Rice Krispies Treats Marshmallow Snack Bars, Kids	19FH-6RYD-1MDD	$15.51	AMAZON.COM	166978
2/7/2023	2303962	Frito Lay Flamin' Hot Mix, 6 Flavor Single Serve C	19FH-6RYD-1MDD	$23.29	AMAZON.COM	166978
2/7/2023	2303962	Little Debbie, Cosmic Brownies Boxes 96 Individual	19FH-6RYD-1MDD	$39.99	AMAZON.COM	166978
2/7/2023	2303962	Murai - (Pack of 22) Soda Variety Pack | Multi Fla	19FH-6RYD-1MDD	$39.99	AMAZON.COM	166978
2/7/2023	2303962	Little Debbie Zebra Cakes, Yellow Cake with Crème	19FH-6RYD-1MDD	$32.16	AMAZON.COM	166978
2/7/2023	2303965	Refund request for overpayment in October p-card.	REIM#2-PCARD 10/22	$98.08	TRAUGHBER JUNIOR HIGH	167215
2/7/2023	2303966	Title III Travel & Mileage	MLG-12/14/22	$10.00	LILIANA A. CHAVEZ	167088
2/7/2023	2303968	MU Music/Choir Materials, Piano Tuning	3778	$165.00	ALAN ZAJICEK RPT	166973
2/7/2023	2303970	OH Science Supplies - Physics	465666	$237.92	ARBOR SCIENTIFIC	166991
2/7/2023	2303971	Title III Travel & Mileage - Oct - December 2022 M	MLG 10-12/22	$7.50	Martinez Lopez, Moises	167093
2/7/2023	2303972	Title III Admin Supplies - Reimbursement for USB	REIM-USB SPL	$10.84	Martinez Lopez, Moises	167093
2/7/2023	2303976	Music Therapy Groups at EVA 12/1,8,15/22	INVOICE#:004	$810.00	DYNAMIC LYNKS, INC	167032
2/7/2023	2303977	inv 576000273- Sarah Foster PARA PRO W/E 12/25/22	576000273	$411.92	People 2.0	167129
2/7/2023	2303978	HC Professional Development - Melissa Peterson	REIM-BERG	$139.50	Peterson, Melissa R	167131
2/7/2023	2303981	CTEI Grant (KNOWLES Line 16): Serger & Embroidery	221201	$135.00	CREATIVE SEWING CENTER	167021
2/7/2023	2303981	CTEI Grant (KNOWELS Line 16): Serger & Embroidery	221201	$209.00	CREATIVE SEWING CENTER	167021
2/7/2023	2303988	Midwest Occupational Health Drug Testing Service 1	211031	$1,225.00	MIDWEST OCCUPATIONAL HEALTH M.S.	167102
2/7/2023	2303989	Employee screenings	211084	$280.00	MIDWEST OCCUPATIONAL HEALTH M.S.	167102
2/7/2023	2303990	Tire repair and service, inv 690120340	690120340	$1,500.20	POMP'S TIRE SERVICE INC	167140
2/7/2023	2303991	December homeless transport, inv. 1002646	1002646	$18,494.03	RICHLEE VANS-AURORA	167151
2/7/2023	2303992	December bus parts, supplies	X101064727:01	$961.86	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X104078966:01	$349.56	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064827:01	$760.96	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064836:01	$53.12	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064837:01	$249.71	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064838:01	$60.59	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064839:01	$96.49	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X104079593:01	$2,009.38	MIDWEST TRANSIT EQUIP INC	167103

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2303992	December bus parts, supplies	X101064957:01	$2.77	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064958:01	$16.36	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064969:01	$139.66	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064970:01	$97.85	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064972:01	$437.95	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101065002:01	$105.36	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101065003:01	$193.22	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101065005:01	$1.50	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101065006:01	$0.75	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101065007:01	$11.65	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101065008:01	$11.65	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101065009:01	$28.04	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101065010:01	$28.04	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101065011:01	$28.04	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303992	December bus parts, supplies	X101064976:01	$760.96	MIDWEST TRANSIT EQUIP INC	167103
2/7/2023	2303993	Employee physicals	33308-12/30/22	$900.00	CARSON CHIROPRACTIC	167006
2/7/2023	2303993	Employee drug tests	33308-12/30/22	$495.00	CARSON CHIROPRACTIC	167006
2/7/2023	2303993	TB screening	33308-12/30/22	$80.00	CARSON CHIROPRACTIC	167006
2/7/2023	2303993	4th quarter random drug tests	33308-12/30/22	$130.00	CARSON CHIROPRACTIC	167006
2/7/2023	2303993	4th quarter randoms	33308-12/30/22	$360.00	CARSON CHIROPRACTIC	167006
2/7/2023	2303993	Random drug screening	33308-12/30/22	$95.00	CARSON CHIROPRACTIC	167006
2/7/2023	2303996	December uniforms	15655953-12/31/22	$1,009.77	CINTAS CORP #344	167013
2/7/2023	2303997	December bus radio service	287284083456X0108202	$2,168.59	AT&T MOBILITY	166994
2/7/2023	2303998	December bus inspections	194588	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194589	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194603	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194636	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194716	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194722	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194729	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194819	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194820	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194827	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194830	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194885	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194897	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	195898	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194956	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2303998	December bus inspections	194961	$40.00	JIM'S TRUCK INSPECTION LLC	167065
2/7/2023	2304000	Recycled Tru-Ray Construction Paper, 12 x 18, Bl	149T-N76F-6DWF	$15.18	AMAZON.COM	166978
2/7/2023	2304000	GE Soft White Light Bulb, 200 Watt, General Purpos	149T-N76F-6DWF	$25.34	AMAZON.COM	166978
2/7/2023	2304000	GE Soft White Light Bulb, 200 Watt, General Purpos	149T-N76F-6DWF	$25.34	AMAZON.COM	166978
2/7/2023	2304000	ForPro Professional Collection Embossed Foil Sheet	149T-N76F-6DWF	$25.98	AMAZON.COM	166978
2/7/2023	2304000	Gordon choice DeliWaxPaper10-500 Deli Wax Paper, 1	149T-N76F-6DWF	$22.90	AMAZON.COM	166978
2/7/2023	2304000	Glad Cling ‘N Seal Plastic Food Wrap, 300 Square F	149T-N76F-6DWF	$33.60	AMAZON.COM	166978
2/7/2023	2304000	Amazon Basics Purple Washable School Glue Sticks,	149T-N76F-6DWF	$24.34	AMAZON.COM	166978
2/7/2023	2304000	Amazon Basics Purple Washable School Glue Sticks,	149T-N76F-6DWF	$15.71	AMAZON.COM	166978

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2304000	SKITTLES Original Chewy Candy, Party Size, 50 oz B	149T-N76F-6DWF	$9.43	AMAZON.COM	166978
2/7/2023	2304000	5 Inch Coffee & Cocktail Stirrers/Straws [1000 Cou	149T-N76F-6DWF	$14.84	AMAZON.COM	166978
2/7/2023	2304000	4.5 Inch Wooden Multi-Purpose Popsicle Sticks for	149T-N76F-6DWF	$29.68	AMAZON.COM	166978
2/7/2023	2304007	Meal reimbursement trip 34933	TRIP#34933	$15.00	MARCO A. CHAVANA	167090
2/7/2023	2304009	Meal reimbursement, trip 34782	TRIP 34782&34686	$25.00	MARK J. FRANTZ	167091
2/7/2023	2304009	Meal reimbursement, trip 34686	TRIP 34782&34686	$15.00	MARK J. FRANTZ	167091
2/7/2023	2304011	Meal reimbursement trip 35096	TRIP 35096&34910	$15.00	WENDY J. SCHULZ MAA	167229
2/7/2023	2304011	Meal reimbursement trip 34910	TRIP 35096&34910	$25.00	WENDY J. SCHULZ MAA	167229
2/7/2023	2304012	Meal reimbursement trip 34982	TRIP 34982	$15.00	RONALD D. NEWCOMER	167160
2/7/2023	2304014	Meal reimbursement, trip 34783	TRIP 34783	$15.00	NANCY L. BARKLEY	167113
2/7/2023	2304016	Bus 509 repair	RO#PLN-662674	$814.80	WMK LLC	167234
2/7/2023	2304017	December SPED contracted transportation	91940950	$83,345.55	SEPTRAN INC	167179
2/7/2023	2304018	December inv. 221213	221213	$200.00	AMERICAN TAXI	166980
2/7/2023	2304019	Automotive Course Fees: OBDII Long Data Cable w/ L	ARV-56014817	$82.13	SNAP-ON INDUSTRIAL	167187
2/7/2023	2304020	Homeless transport 12/19-12/21, inv. 21014	21014	$280.00	UNIVERSAL TAXI DISPATCH INC	167222
2/7/2023	2304022	TH POSTAGE METER 12/30/22 TO 3/29/23	3105901684	$143.55	PITNEY BOWES GLOBAL	167133
2/7/2023	2304022	PL POSTAGE METER 12/30/22 TO 3/29/23	3105901684	$143.55	PITNEY BOWES GLOBAL	167133
2/7/2023	2304026	DED5967098	DED5967098	$383.68	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	167058
2/7/2023	2304027	Meal reimbursement, trip 35078	TRIP 35078	$15.00	Johnson, Vincent L	167066
2/7/2023	2304028	December reg ed contracted transportation	1446	$272,818.17	Safeway Transportation Services Corp.	167163
2/7/2023	2304029	OH Kinetic Wellness Supplies Course Fees- CPR ecar	22049	$1,035.00	Edward-Elmhurst Health Ed and Training	167035
2/7/2023	2304030	First aid supplies, inv,. H850394	H850394	$173.61	UniFirst First Aid Corp	167218
2/7/2023	2304034	Wrestling Mat	INV032317	$13,838.00	Resilite Sports Products, Inc.	167150
2/7/2023	2304037	Wrestling Mat Tape	69353	$229.00	G-SPORTS WRESTLING	167045
2/7/2023	2304041	INV 007039 ISABEL KNOWLES	007039	$805.00	ROCKFORD PUBLIC SCHOOLS #205	167158
2/7/2023	2304042	INV 007058 JAMARION WEATHRSBY	007058	$315.00	ROCKFORD PUBLIC SCHOOLS #205	167158
2/7/2023	2304045	Teacher Created Resources Large Plastic Treasure C	1V4K-4JTF-3HN6	$28.09	AMAZON.COM	166978
2/7/2023	2304045	(42 Pcs) Fidget Toys Pack, Party Favors Carnival T	1V4K-4JTF-3HN6	$17.05	AMAZON.COM	166978
2/7/2023	2304045	(50 Pcs) Fidget Toys Pack Figette Party Favors Gif	1V4K-4JTF-3HN6	$24.95	AMAZON.COM	166978
2/7/2023	2304050	CH Nurse Supplies	0930382	$57.27	SCHOOL NURSE SUPPLY INC.	167171
2/7/2023	2304051	Makena Chriske - inv 16583	16583	$210.00	STREAMWOOD BEHAVIORAL	167202
2/7/2023	2304052	Peerless / Services (Jan 2023)	588585	$3,581.50	PEERLESS NETWORK	167128
2/7/2023	2304054	Title III Instructional Supplies - Scholastic Book	45593326	$78.36	SCHOLASTIC INC.	167170
2/7/2023	2304055	inv 2452	2452	$35,238.82	SIGN LANGUAGE INTERPRETERS INC	167185
2/7/2023	2304056	Lori Aldrich PARAPRO 12/25/22	576000275	$256.50	People 2.0	167129
2/7/2023	2304057	ana oliveros 576000276 TA SPED W/E 12/25/22	576000276	$855.00	People 2.0	167129
2/7/2023	2304059	Sports Smart - Shipping Charge for Athletic Traine	2806	$28.95	SPORTSSMART	167197
2/7/2023	2304061	Bennett Austin- inv 1 per E.H	INVOICE 1	$420.00	Janet Callegari	167064
2/7/2023	2304064	Pendaflex File Folders, Letter Size, 8-1/2 x 11,	1P3D-4P9K-4LTW	$14.50	AMAZON.COM	166978
2/7/2023	2304065	Quality Park Dab-N-Seal Envelope Moistener with Ad	1GN3-P911-MYWR	$5.25	AMAZON.COM	166978
2/7/2023	2304065	#10 Envelopes Letter Size Self Seal, Business Whit	1GN3-P911-MYWR	$25.75	AMAZON.COM	166978
2/7/2023	2304065	Neenah Cardstock, 8.5 x 11, 90 lb/163 gsm, White	1GN3-P911-MYWR	$12.99	AMAZON.COM	166978
2/7/2023	2304065	100% Compostable 12 oz. Paper Bowls [125-Pack] Hea	1GN3-P911-MYWR	$16.99	AMAZON.COM	166978
2/7/2023	2304065	Treeatery Compostable Cutlery Set - 380 Value Pack	1GN3-P911-MYWR	$38.95	AMAZON.COM	166978
2/7/2023	2304065	100% Compostable 9 Inch Heavy-Duty Paper Plates [1	1GN3-P911-MYWR	$39.58	AMAZON.COM	166978
2/7/2023	2304066	ACTIVA CelluClay Instant Papier Mache, 5 Pound Whi	1KNY-WLNY-7RGV	$27.60	AMAZON.COM	166978
2/7/2023	2304066	Paint Brushes, Anezus 30 Kids Paint Brushes Bulk C	1J7L-T4P6-1QR9	$12.99	AMAZON.COM	166978

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2304066	Mr. Pen- Erasers, Pencil Eraser, 12 Pack, White Er	1J7L-T4P6-1QR9	$17.94	AMAZON.COM	166978
2/7/2023	2304066	Permanent Markers Bulk, EZZGOL 72 Pack Black Perma	1J7L-T4P6-1QR9	$23.79	AMAZON.COM	166978
2/7/2023	2304068	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x	14NL-J7MM-9YPJ	$1,599.00	AMAZON.COM	166978
2/7/2023	2304077	AT&T / Services (Dec 2022) PLUS .67 LATE FEE	2252694706	$90.67	AT&T	166993
2/7/2023	2304079	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30	1G6J-39KX-PQFX	$116.48	AMAZON.COM	166978
2/7/2023	2304079	Cupture Classic 12 Insulated Double Wall Tumbler C	1G6J-39KX-PQFX	$38.95	AMAZON.COM	166978
2/7/2023	2304079	Pacon Easel Pad, Perforated, Unruled, 27 x 34, 5	1G6J-39KX-PQFX	$19.09	AMAZON.COM	166978
2/7/2023	2304079	USI WrapSure Standard Thermal Roll Laminating Film	1G6J-39KX-PQFX	$87.32	AMAZON.COM	166978
2/7/2023	2304083	Sony ZX Series Wired On-Ear Headphones, Black MDR-	1ND3-GVDF-JCTJ	$188.40	AMAZON.COM	166978
2/7/2023	2304084	Heavyweight Coated Paper Rolls, Matte Finish 24 x	1HD1-C7QD-639W	$73.95	AMAZON.COM	166978
2/7/2023	2304088	Jorson & Carlson / RICOH Cutter Services	0687809	$69.00	JORSON AND CARLSON COMPANY	167068
2/7/2023	2304111	BE Professional Development/IDEAcon Lite/Bialek	IDEA22-0005-1360	$159.20	ILLINOIS DIGITAL EDUCATORS ALLIANCE	167059
2/7/2023	2304113	West Suburban World Language conference	Oswegh HS-3/3/23	$150.00	Wheaton Warrenville South High School	167231
2/7/2023	2304114	HC Instructional Supplies - laminating film	4726160614	$377.00	ACCO BRANDS USA LLC	166970
2/7/2023	2304117	Work Pro Office Chair - Mayra Reyes -l owest price	284468024001	$208.30	OFFICE DEPOT	167120
2/7/2023	2304118	WorkPro Oceanic Mesh/Fabric Chair for Jennifer Zel	286334395001	$279.99	OFFICE DEPOT	167120
2/7/2023	2304119	SPED - Professional Services N.CORNER CNA 1/9-13/2	1230000829	$1,139.00	ATC HEALTHCARE SERVICES, LLC	166995
2/7/2023	2304126	EMILY CLENNDENING AS01612043 W/E 1/13/23	AS01612043-IN	$2,812.50	FoxHire LLC	167043
2/7/2023	2304127	AS01612049 E. CORDOVA-VARGAS W/E 1/13/23	AS01612049-IN	$2,850.00	FoxHire LLC	167043
2/7/2023	2304128	KRISTA GARCIA AS01612124 W/E 1/13/23	AS01612124-IN	$2,906.25	FoxHire LLC	167043
2/7/2023	2304129	as01612198 sherrie evans-giles W/E 1/13/23	AS01612198-IN	$2,915.63	FoxHire LLC	167043
2/7/2023	2304130	INV 49172 RN'S 1/9-13/23	39172	$3,500.37	EDU HEALTHCARE LLC	167034
2/7/2023	2304130	TA's and teachers 1/9-13/23	39172	$5,127.50	EDU HEALTHCARE LLC	167034
2/7/2023	2304131	inv 19126 S.HOFFMAN 1/10-13/23	INV-19126	$806.93	Assured Healthcare Staffing, LLC	166992
2/7/2023	2304132	inv 0452961222	0452961222	$2,349.30	Cornell Interventions, LLC	167019
2/7/2023	2304136	ZMDREAM Hair Nets Food Service Disposable Bouffant	1GMR-Q4DD-33CN	$29.07	AMAZON.COM	166978
2/7/2023	2304137	Smead Poly File Folder, Colored 1/3-Cut Tab, Lette	1GMR-Q4DD-7KVQ	$47.26	AMAZON.COM	166978
2/7/2023	2304140	ID Lanyards	30380819	$17.52	QUILL CORPORATION	167143
2/7/2023	2304140	Hanging File Folders	30380819	$9.10	QUILL CORPORATION	167143
2/7/2023	2304140	File Boxes	30380819	$47.52	QUILL CORPORATION	167143
2/7/2023	2304141	Chaos Supreme for Percussion Ensemble	14137283	$28.80	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304141	Rhyme or Reason for Percussion Quintet	14133948	$36.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304141	The Line Around Us	14133948	$32.40	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304143	Construction Grant - Scott Nemanich PRF FEES	231112	$1,428.00	KLEIN, THORPE AND JENKINS LTD	167078
2/7/2023	2304144	Mileage	MLG 8/17-9/29/22	$94.98	Yamanaka, Kellie B	167235
2/7/2023	2304177	RuiPuo RCA to HDMI Converter, AV to HDMI Adapter,	1G7D-7PD4-LRCY	$31.98	AMAZON.COM	166978
2/7/2023	2304179	Copy Paper	30444763	$1,440.64	QUILL CORPORATION	167143
2/7/2023	2304189	EL SOL	M7240916	$90.75	SCHOLASTIC	167169
2/7/2023	2304193	Bounty Quilted Napkins, 1-Ply, 12.1In X 12In, 100/	1XRV-LJLJ-RNHL	$18.16	AMAZON.COM	166978
2/7/2023	2304193	Lysol Disinfecting Wipes, Lemon and Lime Blossom,	1XRV-LJLJ-RNHL	$49.92	AMAZON.COM	166978
2/7/2023	2304193	Kraft Bakery Tissue Natural - 10 3/4L x 6W 1000	1XRV-LJLJ-RNHL	$19.01	AMAZON.COM	166978
2/7/2023	2304193	Dixie to Go Cups, 12 Ounce, 176 Count	1XRV-LJLJ-RNHL	$33.50	AMAZON.COM	166978
2/7/2023	2304193	Stock Your Home 6-Inch Paper Plates Uncoated, Ever	1XRV-LJLJ-RNHL	$18.99	AMAZON.COM	166978
2/7/2023	2304194	Distilled Water for Postage Meter	30170452	$14.44	QUILL CORPORATION	167143
2/7/2023	2304195	inv 364652425	364652425	$349.00	JW PEPPER & SON INC	167071
2/7/2023	2304195	inv 364509898	364509898	$205.00	JW PEPPER & SON INC	167071
2/7/2023	2304195	inv 364843000	364843000	$125.00	JW PEPPER & SON INC	167071

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2304195	inv 364553881	364553881	$98.00	JW PEPPER & SON INC	167071
2/7/2023	2304195	inv 364554619	264554619	$7.00	JW PEPPER & SON INC	167071
2/7/2023	2304196	acct 24406	CREDIT 1987349	-($15.42)	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2017908	$50.98	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2022016	$264.80	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2022216	$148.00	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2022677	$136.00	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2022716	$32.00	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2022727	$38.40	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2023216	$165.60	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2028901	$56.48	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2029050	$252.80	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2031760	$19.70	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2037195	$76.00	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2040803	$138.00	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2046341	$107.46	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2046421	$29.98	PM MUSIC CENTER	167139
2/7/2023	2304196	acct 24406	2046449	$10.00	PM MUSIC CENTER	167139
2/7/2023	2304197	Amazon	REIM-AMAZON/WLGRN	$9.54	Griffin, Delilah T	167053
2/7/2023	2304197	Amazon	REIM-AMAZON/WLGRN	$52.60	Griffin, Delilah T	167053
2/7/2023	2304197	Walgreens	REIM-AMAZON/WLGRN	$4.99	Griffin, Delilah T	167053
2/7/2023	2304224	inv 7089 Trace Marshall	7089	$140.00	ROCKFORD PUBLIC SCHOOLS #205	167158
2/7/2023	2304226	PILOT FriXion Ball Erasable & Refillable Gel Ink S	1991-9CT9-CTLJ	$10.62	AMAZON.COM	166978
2/7/2023	2304226	Kleenex Professional Facial Tissue for Business (0	1991-9CT9-CTLJ	$32.19	AMAZON.COM	166978
2/7/2023	2304226	Reusable Hot and Cold Gel Ice Packs for Injuries |	1991-9CT9-CTLJ	$35.90	AMAZON.COM	166978
2/7/2023	2304226	150 Clear Push Pins - Plastic Head Thumb Tacks wit	1991-9CT9-CTLJ	$3.99	AMAZON.COM	166978
2/7/2023	2304228	Tosnail 16 Pack 4 x 6 Rubber Stamp Carving Block	1991-9CT9-DDDH	$119.56	AMAZON.COM	166978
2/7/2023	2304230	Boardmaker 7 Organization	INV00375540	$3,582.00	TOBII DYNAVOX LLC	167213
2/7/2023	2304249	inv 3950006060 Milita Martinez	3950006060	$3,502.40	BIRCH AGENCY	166998
2/7/2023	2304250	1/11/2023 Art Group Therapy	39090	$320.00	Graceful Therapy LLC	167051
2/7/2023	2304250	1/18/2023 Art Group Therapy	39541	$320.00	Graceful Therapy LLC	167051
2/7/2023	2304251	Megan Kochanski- 576000281	576000281	$1,260.00	People 2.0	167129
2/7/2023	2304252	lori aldrich	576000280	$1,282.50	People 2.0	167129
2/7/2023	2304253	Asia Stubbs	576000279	$120.08	People 2.0	167129
2/7/2023	2304254	Imani Jones	576000282	$1,232.72	People 2.0	167129
2/7/2023	2304255	Nicholas Czech	576000283	$1,377.50	People 2.0	167129
2/7/2023	2304256	Sarah Foster	576000284	$570.00	People 2.0	167129
2/7/2023	2304257	Sarah Stamm	576000286	$1,102.00	People 2.0	167129
2/7/2023	2304258	Andrew Leisher	576000285	$1,387.00	People 2.0	167129
2/7/2023	2304259	ana oliveros	576000287	$570.00	People 2.0	167129
2/7/2023	2304260	Sabrina Torres	576000289	$1,260.00	People 2.0	167129
2/7/2023	2304261	Natalie Tohme	576000290	$1,295.00	People 2.0	167129
2/7/2023	2304262	Jake Dwyer	576000288	$1,425.00	People 2.0	167129
2/7/2023	2304263	inv 125661 Christianna Harris	inv125661	$56.25	LearnWell	167087
2/7/2023	2304264	20576805 parapro=2 1/13/23	20576805	$2,940.00	Procare Therapy	167141
2/7/2023	2304265	Tire service and repair	690120719	$1,158.20	POMP'S TIRE SERVICE INC	167140
2/7/2023	2304266	bus parts and supplies, December	4490-032942	$341.75	NAPA AUTO PARTS	167114

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2304266	bus parts and supplies, December	33025	-($72.00)	NAPA AUTO PARTS	167114
2/7/2023	2304266	bus parts and supplies, December	4490-04432	$39.96	NAPA AUTO PARTS	167114
2/7/2023	2304266	bus parts and supplies, December	4490-033449	$213.24	NAPA AUTO PARTS	167114
2/7/2023	2304266	bus parts and supplies, December	4490-033658	$115.63	NAPA AUTO PARTS	167114
2/7/2023	2304266	bus parts and supplies, December	4490-033659	$222.72	NAPA AUTO PARTS	167114
2/7/2023	2304266	bus parts and supplies, December	4490-034459	$228.76	NAPA AUTO PARTS	167114
2/7/2023	2304268	AT&T / Services	287301946294X1228202	$1,636.29	AT&T MOBILITY	166994
2/7/2023	2304269	hanging files	14NK-LFDF-JWRH	$38.99	AMAZON.COM	166978
2/7/2023	2304269	white board	14NK-LFDF-JWRH	$69.59	AMAZON.COM	166978
2/7/2023	2304269	mechanical pencils	14NK-LFDF-JWRH	$23.13	AMAZON.COM	166978
2/7/2023	2304269	cork bulletin board	14NK-LFDF-JWRH	$46.79	AMAZON.COM	166978
2/7/2023	2304269	dial soap refills	14NK-LFDF-JWRH	$29.19	AMAZON.COM	166978
2/7/2023	2304269	paper plates	11YQ-TDFX-1RLY	$55.78	AMAZON.COM	166978
2/7/2023	2304269	Blue light computer glasses	11YQ-TDFX-1RLY	$6.99	AMAZON.COM	166978
2/7/2023	2304269	wrist rest/mousepad	11YQ-TDFX-1RLY	$16.99	AMAZON.COM	166978
2/7/2023	2304269	hanging files	11YQ-TDFX-1RLY	$29.98	AMAZON.COM	166978
2/7/2023	2304269	Label tape	11YQ-TDFX-1RLY	$13.49	AMAZON.COM	166978
2/7/2023	2304269	desk calendar refill	11YQ-TDFX-1RLY	$7.98	AMAZON.COM	166978
2/7/2023	2304276	Title II - Recruitment Supplies & Mtls - 400 Deta	43201	$562.00	IMAGINATION PRINT & DESIGN	167061
2/7/2023	2304277	Meal reimbursement, trip 34913	TRIP 34913	$15.00	DAVID A. BIELANSKI	167024
2/7/2023	2304278	Meal reimbursement, trip 35023	TRIP 35023	$15.00	GEORGE M. SYLVAN	167047
2/7/2023	2304279	Reimburse ACook for fuel purchase	REIM-FUEL PURCHASE	$60.00	ANDREW J. COOK	166987
2/7/2023	2304280	Meal reimbursement, trip 35202	TRIP 35202	$15.00	RONALD D. NEWCOMER	167160
2/7/2023	2304281	Selmer Soprano Saxophone Repair	2041352	$58.00	PM MUSIC CENTER	167139
2/7/2023	2304283	MU Tech Equipment, Summer Band tshirts	PRITSCH SCREEN 1630	$680.00	MURPHY JUNIOR HIGH SCHOOL	167111
2/7/2023	2304284	Reg Ed contracted transportation, December 2022	11857195	$114,534.99	FIRST STUDENT	167040
2/7/2023	2304285	Visitor Management Annual Access Fee	INV62713	$15,000.00	RAPTOR TECHNOLOGIES	167146
2/7/2023	2304286	Bus tolls, 4th qtr. 2022	4077-12/31/2022	$387.45	ILLINOIS TOLLWAY	167060
2/7/2023	2304287	Meal reimbursement, trip 34907	TRIP 34907	$15.00	Schneider, Jessica A	167168
2/7/2023	2304288	Traffic Control 1.9.23 AM/PM, 1.10.23 AM/PM, 1.11	PPT-TRF 1/9-13/23	$450.00	Raymond P. Mikolasek	167147
2/7/2023	2304289	Charter Bus for Gymnastics	3429	$2,900.00	Coach America	167018
2/7/2023	2304290	Charter Bus for 092122 - to Minooka	2821	$1,420.00	Coach America	167018
2/7/2023	2304292	Invoice 064147695000	065157695000	$379.26	CHICAGO TRIBUNE MEDIA GROUP	167012
2/7/2023	2304293	Service Call - OE Chiller XL15	181795	$620.00	APPLIED CONTROLS INC.	166989
2/7/2023	2304295	Pocketalk Classic Language Translator Device - Por	1WFC-XW76-3RRN	$129.00	AMAZON.COM	166978
2/7/2023	2304296	MarvelBeads Water Beads Rainbow Mix (1 Pound Bulk)	1P91-4HJY-6LVY	$16.00	AMAZON.COM	166978
2/7/2023	2304296	FlintRehab Premium Quality Therapy Putty (4 Pack,	1P91-4HJY-6LVY	$18.45	AMAZON.COM	166978
2/7/2023	2304296	Measuring Cups and Spoons set, Collapsible Measuri	1P91-4HJY-6LVY	$9.60	AMAZON.COM	166978
2/7/2023	2304296	0.75 Inch×82 Feet /25m White Self Adhesive Hook an	1P91-4HJY-6LVY	$17.98	AMAZON.COM	166978
2/7/2023	2304296	IRIS USA 5.9 Qt. Plastic Storage Container Bin wit	1P91-4HJY-6LVY	$29.74	AMAZON.COM	166978
2/7/2023	2304296	BISSELL 2254 CleanView Swivel Rewind Pet Upright B	1P91-4HJY-6LVY	$154.19	AMAZON.COM	166978
2/7/2023	2304296	Silicone Cooking Utensil Set,Umite Chef Kitchen Ut	1P91-4HJY-6LVY	$24.53	AMAZON.COM	166978
2/7/2023	2304296	Special Supplies Mini Loop Scissors for Children a	1P91-4HJY-6LVY	$12.90	AMAZON.COM	166978
2/7/2023	2304296	Mixing Bowls with Airtight Lids, 18pcs Stainless S	1P91-4HJY-6LVY	$39.99	AMAZON.COM	166978
2/7/2023	2304296	Foam Tubing Grips to Make Built Up Utensils Handle	1P91-4HJY-6LVY	$12.99	AMAZON.COM	166978
2/7/2023	2304296	Nonstop 6 Pcs Lazy Shoe Helper Portable Sock Slide	1P91-4HJY-6LVY	$10.99	AMAZON.COM	166978
2/7/2023	2304296	HARAC Table Top Scissors with Base Adapted Scissor	1P91-4HJY-6LVY	$18.80	AMAZON.COM	166978

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2304296	Bottle Opener for Arthritic Hand,Jar Opener for Ol	1P91-4HJY-6LVY	$6.99	AMAZON.COM	166978
2/7/2023	2304296	Shuttle Art Dot Markers, 30 Colors Washable Dot Ma	1P91-4HJY-6LVY	$21.98	AMAZON.COM	166978
2/7/2023	2304298	Paper Mate Flair Felt Tip Pens, Medium Point (0.7m	14K9-VRPF-41KD	$9.99	AMAZON.COM	166978
2/7/2023	2304298	BIC Xtra-Strong Lead Mechanical Pencil, With Color	14K9-VRPF-41KD	$6.14	AMAZON.COM	166978
2/7/2023	2304298	KIT KAT Chocolate Candy Bars, 20.1 Ounce	14K9-VRPF-41KD	$9.93	AMAZON.COM	166978
2/7/2023	2304298	SKinnyPop Popcorn Variety - 12 count - .5/.8 oz ba	14K9-VRPF-41KD	$17.99	AMAZON.COM	166978
2/7/2023	2304299	Braun ThermoScan 7 – Digital Ear Thermometer for K	1DPW-QXYP-936R	$61.99	AMAZON.COM	166978
2/7/2023	2304300	Scotch Thermal Laminating Pouches, 200-Pack, 8.9 x	14TX-NKF3-1R9Q	$27.99	AMAZON.COM	166978
2/7/2023	2304300	eeBoo: Time Telling Game, Develops Time Telling Sk	14TX-NKF3-1R9Q	$19.68	AMAZON.COM	166978
2/7/2023	2304303	Scotch Thermal Laminating Pouches, 5 Mil Thick for	1k3m-vlv6-1hn3	$53.40	AMAZON.COM	166978
2/7/2023	2304305	Neenah Vellum Bristol Cardstock, Lightweight, 325	1JHV-P1WN-33QK	$13.49	AMAZON.COM	166978
2/7/2023	2304306	TH Band Materials-JW Pepper	364971113	$112.99	JW PEPPER & SON INC	167071
2/7/2023	2304306	TH Band Materials-JW Pepper	364921996	$44.55	JW PEPPER & SON INC	167071
2/7/2023	2304308	SPED - Professional Services CNA 1/17-20/23	1230001400	$938.00	ATC HEALTHCARE SERVICES, LLC	166995
2/7/2023	2304310	inv 6	INV #6	$1,055.50	EVA V. LAATZ	167038
2/7/2023	2304311	Perkins Grant (MCCARTHY Line 5) - reimburse M. McC	REIM-SUPPLY	$44.80	MEEGAN M. MCCARTHY	167098
2/7/2023	2304315	sped RN's 12/1-21/22	3655034	$4,462.70	Aveanna Healthcare	166997
2/7/2023	2304316	INV 3	INV #3	$5,142.50	Page Poehnelt, Ed.S.	167123
2/7/2023	2304319	AS01612405-IN KRISTA GARCIA W/E 1/20/23	AS01612405-9N	$2,325.00	FoxHire LLC	167043
2/7/2023	2304320	AS01612333-IN ESMERALDA CORDOVA VARGAS W/E 1/20/23	AS01612333-IN	$2,394.00	FoxHire LLC	167043
2/7/2023	2304321	EMILY CLENDENNING AS01612327-IN W/E 1/20/23	AS01612327-9IN	$2,250.00	FoxHire LLC	167043
2/7/2023	2304322	SHERRIE EVANS GILES AS01612475-IN W/E 1/20/23	AS01612475-IN	$2,332.50	FoxHire LLC	167043
2/7/2023	2304323	AS01612491-IN JIANNA TERMINI W/E 1/20/23	ASA01612491-IN	$2,332.50	FoxHire LLC	167043
2/7/2023	2304324	Bhumi Bhatt 1/20/2023 W/E 1/20/23	AS01612403-IN	$1,264.00	FoxHire LLC	167043
2/7/2023	2304326	VIANET CIELO CNA	M0138373	$2,650.20	The Stepping Stones Group	167211
2/7/2023	2304326	TA'S = 4	M0138373	$7,552.50	The Stepping Stones Group	167211
2/7/2023	2304327	health service 49318	39418	$2,702.37	EDU HEALTHCARE LLC	167034
2/7/2023	2304327	SPED Instructional Purch Services	39418	$4,138.75	EDU HEALTHCARE LLC	167034
2/7/2023	2304328	Destiny LittleJohn	2023-01-27-25	$5,390.00	AHS GLOBAL INC	166971
2/7/2023	2304329	christina leonard 11/16-1/11/23	2023-01-27-42	$3,832.50	AHS GLOBAL INC	166971
2/7/2023	2304330	jocelyn martinez 11/16-12/31/22	2023-01-27-26	$6,194.00	AHS GLOBAL INC	166971
2/7/2023	2304332	SPED - Professional Services- jocelyn martinez 1/1	2023-01-27-26 JAN 23	$3,857.00	AHS GLOBAL INC	167236
2/7/2023	2304333	Ebonie simmons 1/1-15/23	2023-02-37-28	$1,219.05	AHS GLOBAL INC	167236
2/7/2023	2304334	inv 576000274 PARA PRO W/E 12/11/22	576000274	$285.00	People 2.0	167129
2/7/2023	2304335	SPED Instructional Purch Services IN HOSP TUTOR 1/	INV126612	$299.24	LearnWell	167087
2/7/2023	2304336	SPED DHH Professional Services 1/9-20/23	1249	$2,550.00	K12 SIGN LANGUAGE SOLUTIONS LLC	167072
2/7/2023	2304337	inv 1006 1/9-27/23	1006	$5,795.00	Stacey Glorioso	167199
2/7/2023	2304338	inv 20582325 PARAPRO=2 1/20/23	20582326	$2,310.00	Procare Therapy	167141
2/7/2023	2304339	SS Health Services Purchased Services S. HOFFMAN 1	INV-19158	$1,857.45	Assured Healthcare Staffing, LLC	166992
2/7/2023	2304340	inv 3 1/10-26/23	INV 3	$5,872.50	Suzanne Niznik	167204
2/7/2023	2304341	INV 2 1/1-27/23	INV 2	$822.50	Janet Callegari	167064
2/7/2023	2304342	OH English Supplies - EXPO markers, notecards, pow	1DD9-V3TP-JHVV	$161.07	AMAZON.COM	166978
2/7/2023	2304346	DOT book printing	74879	$1,296.85	JAMES A. AND SANDRA J. AGEMA	167063
2/7/2023	2304347	Title III Travel & Mileage	REIM-MLG	$20.96	REBECCA N. KILLAM	167149
2/7/2023	2304349	Tow bus 33 to Midwest	1022186	$759.00	WES KOCHEL INC	167230
2/7/2023	2304359	Kwik Space Container Rental 1/23/23 - 2/19/23	179863	$125.00	GREAT LAKES KWIK SPACE	167052
2/7/2023	2304373	West Suburban Math Conference	OSWEGO EAST1/25/23	$225.00	NAPERVILLE CENTRAL HIGH SCHOOL	167115

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2304374	Dance Movements	14137339	$208.80	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	Flying Away *Score*	14190811	$39.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	Semper Fidelis *Score*	14190811	$12.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	Prologue and Festiva *Score*	14190027	$21.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	Legend of the Queen Anne's Revenge *Score*	14190027	$24.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	Bunker Hill *Score*	14190027	$24.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	10 G12 Tom Batter Head - Coated	14152210	$14.99	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	14 G12 Tom Batter Head - Coated	14152210	$16.99	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	14 Snare Batter Head Head - Coated	14152210	$18.99	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	20 Bass Drum Head EMAD 1Ply - Clear	14152210	$52.99	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304374	Traditional Bb Clarinet Reed - #3 - 10/Box 3	14194740	$25.99	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304375	Fox Model III Bassoon Repair	14089456	$92.00	QUINLAN & FABISH MUSIC CO.	167144
2/7/2023	2304376	TPT - Bienvenidos: 11 Day Unit based on Short Fi	REIM-BIENVENIDOS	$12.00	FATIMA LOPEZ-VILLARINO	167039
2/7/2023	2304377	Second half of payment ($200.00) for EIU/UIUC Comb	770	$100.00	EASTERN ILLINOIS UNIVERSITY	167033
2/7/2023	2304378	Traffic Control 1.17.23 AM, 1.18.23 AM, 1.19.23 AM	PPT-TRF 1/17-20/23	$180.00	Raymond P. Mikolasek	167147
2/7/2023	2304379	Traffic Control 12.19.22 PM, 12.20.22 PM, 12.21.22	PPT-TRF 12/19-22/22	$225.00	Mitchell G. Carlyle	167106
2/7/2023	2304380	Traffic control 1.17.23 PM, 1.18.23 PM, 1.19.23 AM	PPT-TRF 1/17-20/23	$180.00	Mitchell G. Carlyle	167106
2/7/2023	2304381	OEHS Culinary Challenge Ingredients	400257900-000695	$128.18	ARAMARK SERVICES	166990
2/7/2023	2304386	Registraton Fee AA3000 2/20/23 S. Turner	84-022023-AA3000	$200.00	IASA	167056
2/7/2023	2304388	Meal reimbursement trip 34930	TRIP#34930	$60.00	KAREN F. BARRERA	167073
2/7/2023	2304389	Chair for K. Odum - OD price was better than the o	288128977001	$208.30	OFFICE DEPOT	167120
2/7/2023	2304390	inv 01-27-2023 12/2-1/13/23	INVOICE/01-27-2023	$2,076.00	DR DANIEL FRIEDMAN	167031
2/7/2023	2304402	Title III Travel & Mileage - January 2023 Mileage	MLG 1/24-25/23	$34.06	MAUREEN E. TERWELP	167095
2/7/2023	2304403	Meal reimbursement trip 35233	TRIP#35233	$90.00	MARCO A. CHAVANA	167090
2/7/2023	2304406	Reimburse ICTW Workshop Fee	REIM ICTW REG FEE	$30.00	ELIZABETH A. AUGUSTINE	167037
2/7/2023	2304407	Meal reimbursement trip 34630	TRIP 34630	$25.00	CHARLOTTE M. BELL	167010
2/7/2023	2304409	Reimburse ICTW Registration	REIM-ICTW REG FEE	$30.00	SHARON M. BERGFELD	167182
2/7/2023	2304410	BE Instructional Purchased Services/Assembly with	BEDNARCIK-1/27/23	$750.00	MATT WILHELM	167094
2/7/2023	2304411	BE Insturctional Supplies/ELA	32855	$340.00	SIR SPEEDY	167186
2/7/2023	2304413	Reimburse ITDHH Conf Fee	REIM ITDHH CNF FEE	$240.00	Claggett, Maddie L	167015
2/7/2023	2304421	Traffic Control 1.23.2023 AM/PM, 1.24.2023 PM and	PPT-TRF 1/12-16/23	$225.00	Raymond P. Mikolasek	167147
2/7/2023	2304422	Music Therapy groups EVA and TW	INVOICE# 005	$1,050.00	DYNAMIC LYNKS, INC	167032
2/7/2023	2304424	Reimburse Reg. Fee	REIM-REG FEE	$30.00	Sparks, Aimee R	167192
2/7/2023	2304426	West Suburban World Language Conference	District 308-3/3/23	$100.00	Wheaton Warrenville South High School	167231
2/7/2023	2304434	Tire service, inv. 690121056	690121056	$1,960.70	POMP'S TIRE SERVICE INC	167140
2/7/2023	2304446	Meal reimbursement trip 34916	TRIP 34916	$15.00	CHERYL A. SMITH	167011
2/7/2023	2304447	Meal reimbursement trip 34944	TRIP 34944	$15.00	GEORGE M. SYLVAN	167047
2/7/2023	2304448	Meal reimbursement trips 34927, 35188, 35028	TRP34927/35188/35028	$45.00	WENDY J. SCHULZ MAA	167229
2/7/2023	2304449	Meal reimbursement trip 35232	TRIP 35232	$15.00	RONALD D. NEWCOMER	167160
2/7/2023	2304450	Meal reimbursement trip 35148	TRIP 35148	$15.00	MIGUEL A. MAYA	167104
2/7/2023	2304453	Homeless transport 1/9-1/20, inv. 21070, 21106	21070	$400.00	UNIVERSAL TAXI DISPATCH INC	167222
2/7/2023	2304453	Homeless transport 1/9-1/20, inv. 21070, 21106	21106	$320.00	UNIVERSAL TAXI DISPATCH INC	167222
2/7/2023	2304459	Meal reimbursement trip 34917	TRIP 34917	$15.00	Johnson, Vincent L	167066
2/7/2023	2304471	Chipotle - Chicken Bowl	REIM-ILMEA MISC	$8.65	STEVAN H. REXROAT	167201
2/7/2023	2304471	McDonalds - Oreo McFlurry	REIM-ILMEA MISC	$3.89	STEVAN H. REXROAT	167201
2/7/2023	2304471	Panda Express - Panda Bowl & Drink	REIM-ILMEA MISC	$10.00	STEVAN H. REXROAT	167201
2/7/2023	2304471	Savor at Peoria Civic Center - Chicken Tenders wit	REIM-ILMEA MISC	$11.50	STEVAN H. REXROAT	167201

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/7/2023	2304482	Cultured Grounds - Latte	REIM-ILMEA MISC	$6.25	Roberts, Michael M	167155
2/7/2023	2304485	Traffic control 1.24.23 AM, 1.25.23 AM/PM and 1.27	PPT-TRF 1/24-27/23	$225.00	Mitchell G. Carlyle	167106
2/7/2023	2304491	Reimbursement to D.Okoren for GBOW bowling practic	REIM-GBOWL PRCTC	$76.00	DANIEL E. OKOREN	167022
2/8/2023	2300582	SPED Psych Professional Services 1/2-13-23	2023-01	$6,200.00	MARK F. LEDBETTER	0
2/8/2023	2300582	SPED Psych Professional Services 1/16-27/23	2023-02	$7,650.00	MARK F. LEDBETTER	0
2/8/2023	2300582	SPED Psych Professional Services 1/16-27/23	2023-2	$7,650.00	MARK F. LEDBETTER	0
2/8/2023	2300582	SPED Psych Professional Services 1/16-27/23	V522162	$0.00	MARK F. LEDBETTER	0
2/8/2023	2301517	Thompson JHS - ESSER III - VAV replacement	1-126176394639	$9,687.41	JOHNSON CONTROLS	0
2/8/2023	2302132	On site coaching, meetings with staff 11/1-12/19/2	#11 (22-23)	$8,960.00	JULIE D BAY	0
2/8/2023	2303471	Razplus	6206784	$210.60	LEARNING A-Z	0
2/8/2023	2303495	CLEAR software subscription	847450120	$559.50	THOMSON REUTERS-WEST PUBLISHING	0
2/8/2023	2303716	Title III Professional Services	6250771	$962.40	LEARNING A-Z	0
2/8/2023	2303764	Bulk oil, inv. 1539169	1539169	$492.92	PARENT PETROLEUM	0
2/8/2023	2303810	BH - Replace gym & cafeteria amplifiers per quote	105437	$4,000.00	ITR SYSTEMS	0
2/8/2023	2303847	OE - Service Call - Water Damage	5002013755	$1,414.05	TK ELEVATOR CORPORATION	0
2/8/2023	2303850	inv 24153	24153	$340.00	The Chicago Home Tutor LLC	0
2/8/2023	2303851	SPED Instructional Purch Services-24541	24541	$85.00	The Chicago Home Tutor LLC	0
2/8/2023	2303878	Security Reimbursement OHS Bus Detail 11-07 to 11-	2033	$1,800.00	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2303879	Security Reimbursement OHS Bus Detail 11-21 ??? 1	2076	$1,312.50	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2303879	Security Reimbursement OHS Basketball 11-21-22 Sn	2076	$375.00	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2303879	Security Reimbursement OHS Basketball 11-22-22 Sn	2076	$375.00	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2303879	Security Reimbursement OHS Basketball 11-23-22 Sn	2076	$375.00	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2303879	Security Reimbursement OHS Basketball 11-25-22 Sn	2076	$525.00	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2303879	Security Reimbursement OEHS Basketball 11-29-22 L	2076	$412.50	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2303974	RN's 12/19-22/22	E8015600366	$14,543.90	Maxim Healthcare Staffing Services, Inc.	0
2/8/2023	2303974	CNA's 12/19-22/22	E8015600366	$1,523.25	Maxim Healthcare Staffing Services, Inc.	0
2/8/2023	2303974	TA's & Teachers 12/19-22/22	E8015600366	$9,862.95	Maxim Healthcare Staffing Services, Inc.	0
2/8/2023	2303994	CLEAR software subscription	847610950	$559.50	THOMSON REUTERS-WEST PUBLISHING	0
2/8/2023	2304003	Fingerprints, Randazzo, William, Olague	TRN REIM-12/31/2022	$150.00	OSWEGO CUSD#308/TRANSP.REIMB	0
2/8/2023	2304008	Diesel fuel	1844248	$5,431.03	PETROLEUM TRADERS CORPORATION	0
2/8/2023	2304021	DEF fluid	1542515	$855.90	PARENT PETROLEUM	0
2/8/2023	2304039	inv 8488 VIRTUAL &/OR FACE TO FACE INTERPRETING SE	8488	$292.81	DUPAGE FEDERATION ON HUMAN	0
2/8/2023	2304058	inv 16	16	$2,090.00	BRAXY SPEECH THERAPY PLLC	0
2/8/2023	2304058	inv 17	17	$3,562.50	BRAXY SPEECH THERAPY PLLC	0
2/8/2023	2304058	inv 18	18	$2,422.50	BRAXY SPEECH THERAPY PLLC	0
2/8/2023	2304058	inv 19	19	$3,562.50	BRAXY SPEECH THERAPY PLLC	0
2/8/2023	2304229	inv 20574309 RN'S=3 1/14/23	20574309	$7,687.50	SUNBELT STAFFING	0
2/8/2023	2304247	inv 3	00003	$7,500.00	Salinas Educational Services, LLC.	0
2/8/2023	2304248	RN's	E8240130366	$26,179.00	Maxim Healthcare Staffing Services, Inc.	0
2/8/2023	2304248	sped cnas	E8240130366	$5,255.10	Maxim Healthcare Staffing Services, Inc.	0
2/8/2023	2304248	TA'S & Teachers	E8240130366	$13,325.40	Maxim Healthcare Staffing Services, Inc.	0
2/8/2023	2304267	Security Reimbursement OHS Bus Detail 12-05 to 12	2083	$1,762.50	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2304267	Security Reimbursement OEHS Basketball Game 12-06	2083	$450.00	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2304267	Security Reimbursement OEHS Basketball XTown Game	2083	$1,462.50	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2304267	Security Reimbursement OEHS Basketball Game 12-13	2083	$450.00	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2304267	Security Reimbursement OHS Basketball Game 12-06-	2083	$375.00	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2304267	Security Reimbursement OHS Basketball Game 12-16-	2083	$375.00	VILLAGE OF OSWEGO - POLICE	0

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/8/2023	2304275	Koval Consulting / Sys Suppt 10/22	1176	$11,830.00	KOVAL CONSULTING INC.	0
2/8/2023	2304307	inv 20581944 RN'S=3 1/21/23	20581944	$6,946.25	SUNBELT STAFFING	0
2/8/2023	2304314	December Invoice	OEH-12/13/22	$1,000.00	Sue Wisniewski	0
2/8/2023	2304318	inv 5	FY23-5	$10,500.00	THERAPY CONSULTING SERVICES LLC	0
2/8/2023	2304325	SS Health Services Purchased Services	E8319120366	$20,544.80	Maxim Healthcare Staffing Services, Inc.	0
2/8/2023	2304325	SPED Instructional Purch Services	E8319120366	$9,381.80	Maxim Healthcare Staffing Services, Inc.	0
2/8/2023	2304325	SPED - Professional Services	E8319120366	$5,108.70	Maxim Healthcare Staffing Services, Inc.	0
2/8/2023	2304344	VT support contract 2023-2024	045-406152	$2,662.08	TYLER TECHNOLOGIES INC	0
2/8/2023	2304348	Diesel fuel	1849433	$29,303.95	PETROLEUM TRADERS CORPORATION	0
2/8/2023	2304348	Unleaded fuel	1850839	$24,866.27	PETROLEUM TRADERS CORPORATION	0
2/8/2023	2304361	Security Reimbursement OHS Bus Detail 12-13-22 to	2118	$562.50	VILLAGE OF OSWEGO - POLICE	0
2/8/2023	2304404	Meal reimbursements, trips 35026, 35237	TRIPS 35026/35237	$30.00	DUNCAN ARMSTRONG JR	0
2/8/2023	2304455	DEF fluid, inv. 1545532	1545532	$807.30	PARENT PETROLEUM	0
2/8/2023	2304455	Shop oil, inv. 1545382	1545382	$2,418.00	PARENT PETROLEUM	0
2/8/2023	2304473	Invoice BT2294047	BT2294047	$18,459.00	BAKER TILLY US, LLP	0
2/8/2023	2304481	INV 24953	24953	$340.00	The Chicago Home Tutor LLC	0
2/10/2023	2300619	LC Water 1001073600 12/15-1/15/23 PLUS 11/15-12/15	1001073600-2/1/23	$490.39	VILLAGE OF MONTGOMERY	167246
2/10/2023	2300619	BH Water 1000550500 12/15-1/15/23 PLUS 11/15-12/15	1000550500-2/1/23	$639.90	VILLAGE OF MONTGOMERY	167246
2/10/2023	2300619	LB Water 1000554000 12/15-1/15/23 PLUS 11/15-12/15	1000554000-2/1/23	$45.81	VILLAGE OF MONTGOMERY	167246
2/10/2023	2300619	LB Water 100073300 WATER AVAILABILITY AND B.H.INFR	1000733000	$18.60	VILLAGE OF MONTGOMERY	167246
2/10/2023	2301257	Expo 81505 Block Eraser Dry Erase Whiteboard Board	1WQR-WVVL-K64Q	$55.00	AMAZON.COM	167238
2/10/2023	2301257	Multiple USB Charger, 60W/12A 8-Port Desktop Charg	1WQR-WVVL-K64Q	$89.97	AMAZON.COM	167238
2/10/2023	2301257	EAI Education CleanWipe Microfiber Cloths - Set of	1WQR-WVVL-K64Q	$49.20	AMAZON.COM	167238
2/10/2023	2301257	Classroom Pocket Chart Organizer,KEEPJOY Cell Phon	1WQR-WVVL-K64Q	$12.99	AMAZON.COM	167238
2/10/2023	2303103	EXPO 8473KF Precision Point Whiteboard Eraser	1VF3-7KP9-7LL3	$90.72	AMAZON.COM	167238
2/10/2023	2303103	Lab Scoop Spatula, 6/PK - 6.3 Inch - Rounded & Poi	1VF3-7KP9-7LL3	$59.36	AMAZON.COM	167238
2/10/2023	2303103	Madisi Washable Markers, Broad Line Markers, Assor	1VF3-7KP9-7LL3	$199.90	AMAZON.COM	167238
2/10/2023	2303103	West Tune 0.5-10µL Single-Channel Pipettor High-Ac	1VF3-7KP9-7LL3	$49.98	AMAZON.COM	167238
2/10/2023	2303103	AP® Chemistry Crash Course, Book + Online: Get a H	1V3M-4PNC-QLTK	$219.78	AMAZON.COM	167238
2/10/2023	2303103	Python Crash Course, 2nd Edition: A Hands-On, Proj	1V3M-4PNC-QLTK	$107.45	AMAZON.COM	167238
2/10/2023	2303103	EXPO Precision Point Whiteboard Eraser, Refill - 9	1V3M-4PNC-QLTK	$102.00	AMAZON.COM	167238
2/10/2023	2303103	Scotch Magic Tape, 6 Rolls with Dispensers, Great	1V3M-4PNC-QLTK	$137.50	AMAZON.COM	167238
2/10/2023	2303103	Swingline Stapler, 747, Classic Desktop Stapler He	1V3M-4PNC-QLTK	$66.75	AMAZON.COM	167238
2/10/2023	2303103	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black	1V3M-4PNC-QLTK	$125.10	AMAZON.COM	167238
2/10/2023	2303103	Wooden Flat Toothpicks 3-pack (2250 Total) Tray Bo	1V3M-4PNC-QLTK	$33.70	AMAZON.COM	167238
2/10/2023	2303103	BIC White-Out Brand EZ Correct Correction Tape, 4	1V3M-4PNC-QLTK	$23.96	AMAZON.COM	167238
2/10/2023	2303103	Elmers Liquid School Glue, Slime Glue & Craft Glue	1V3M-4PNC-QLTK	$63.60	AMAZON.COM	167238
2/10/2023	2303103	Amazon Basics Purple Washable School Glue Sticks,	1V3M-4PNC-QLTK	$36.75	AMAZON.COM	167238
2/10/2023	2303103	Pack of 100,2ml Amber Glass Dropper Bottle Mini Gl	1V3M-4PNC-QLTK	$57.98	AMAZON.COM	167238
2/10/2023	2303103	Hofun TDS Meter Digital Water Quality Tester, TDS,	1V3M-4PNC-QLTK	$413.40	AMAZON.COM	167238
2/10/2023	2303103	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Glov	1V3M-4PNC-QLTK	$15.98	AMAZON.COM	167238
2/10/2023	2303103	Med PRIDE NitriPride Nitrile-Vinyl Blend Exam Glov	1V3M-4PNC-QLTK	$15.98	AMAZON.COM	167238
2/10/2023	2303103	West Tune 0.5-10µL Single-Channel Pipettor High-Ac	1V3M-4PNC-QLTK	$324.87	AMAZON.COM	167238
2/10/2023	2303103	Presentation Clicker Pointer,2.4GHz Wireless Prese	1V3M-4PNC-QLTK	$79.90	AMAZON.COM	167238
2/10/2023	2303395	Quarterly - Water Treatment & Service	59991	$4,625.00	EARTHWISE ENVIRONMENTAL INC	167240
2/10/2023	2303889	OH Science Supplies - Medical Interventions PLTW	376914	$1,650.00	PROJECT LEAD THE WAY INC	167244
2/10/2023	2304002	AP US History 4th Edition	330674	$4,397.46	PERFECTION LEARNING CORP	167243

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/10/2023	2304435	Inv. 697 Labor Bill Back EVA	400257900-000697	$1,231.20	ARAMARK SERVICES	167239
2/10/2023	2304435	Inv. 698 EC Snack and Milk	400257900-000698	$873.43	ARAMARK SERVICES	167239
2/10/2023	2304435	Inv. 700 Meal Sales Jan	400257900-000700	$229,439.94	ARAMARK SERVICES	167239
2/10/2023	2304435	Inv. 689 Previously paid short .20	689-BALANCE DUE	$0.20	ARAMARK SERVICES	167239
2/10/2023	2304545	Registration for Dupage County Social Studies Conf	OSWEGO EAST HS-3/3	$200.00	WHEATON NORTH HS	167247
2/15/2023	2300621	BR Natural Gas 50928080871 12/1/22-1/1/23	51928080871-1/3/23	$663.73	NICOR GAS	167258
2/15/2023	2300621	BH Natural Gas 14218010008 12/22	14218010008-1/3/23	$567.87	NICOR GAS	167258
2/15/2023	2300621	CH Natural Gas 07732928838 12/22	07732928838-1/3/23	$578.90	NICOR GAS	167258
2/15/2023	2300621	EVA Natural Gas 91139010002 12/22	91139010002-1/3/23	$1,057.29	NICOR GAS	167258
2/15/2023	2300621	FC Natural Gas 37275010009 12/22	37275010009-1/3/23	$848.56	NICOR GAS	167258
2/15/2023	2300621	GP Natural Gas 22954037556 12/22	22954037556-1/23	$706.75	NICOR GAS	167258
2/15/2023	2300621	HM Natural Gas 28749253762 12/22	28749253762-1/3/23	$952.49	NICOR GAS	167258
2/15/2023	2300621	HC Natural Gas 03062597657 12/22	03062597657-1/3/23	$591.46	NICOR GAS	167258
2/15/2023	2300621	LC Natural Gas 33120115929 12/22	33120115929-1/3/23	$670.77	NICOR GAS	167258
2/15/2023	2300621	LB Natural Gas 37118010000 12/22	37118010000-1/3/23	$747.14	NICOR GAS	167258
2/15/2023	2300621	OP Natural Gas 95622010007 12/22	95622010007-1/3/23	$532.32	NICOR GAS	167258
2/15/2023	2300621	PT Natural Gas 96050919396 12/22	96050919396-1/3/23	$696.92	NICOR GAS	167258
2/15/2023	2300621	SB Natural Gas 64502045921 12/22	65602045921-1/3/23	$566.16	NICOR GAS	167258
2/15/2023	2300621	TW Natural Gas 27275010000 12/22	27275010000-1/3/23	$908.29	NICOR GAS	167258
2/15/2023	2300621	WC Natural Gas 00718403561 12/22	00718403561-1/3/23	$637.37	NICOR GAS	167258
2/15/2023	2300621	BE Natural Gas 95776010001 12/22	95776010001-1/3/23	$1,668.26	NICOR GAS	167258
2/15/2023	2300621	MU Natural Gas 07614395296 12/22	07614395296-1/3/23	$1,042.88	NICOR GAS	167258
2/15/2023	2300621	PL Natural Gas 82195583636 12/22	82195583636-1/3/23	$986.65	NICOR GAS	167258
2/15/2023	2300621	TH Natural Gas 95611110008 12/22	95611110008-1/3/23	$1,663.60	NICOR GAS	167258
2/15/2023	2300621	TR Natural Gas 41191055775 12/22	41191055775-1/3/23	$1,194.58	NICOR GAS	167258
2/15/2023	2300621	OEH Natural Gas 53855688494 12/22	53855688494-1/3/23	$2,637.81	NICOR GAS	167258
2/15/2023	2300621	OHS Natural Gas 69929010002 12/22	69929010002-1/3/23	$2,421.28	NICOR GAS	167258
2/15/2023	2300621	O3C Natural Gas 77150110003 12/22	77150110003-1/3/23	$1,590.65	NICOR GAS	167258
2/15/2023	2300621	DAC Natural Gas 01485900003 12/22	01485900003-1/3/23	$241.76	NICOR GAS	167258
2/15/2023	2300621	MNT #A Natural Gas 34941203 12/22472	34941203472-1/3/23	$380.00	NICOR GAS	167258
2/15/2023	2300955	PPT Water Sewer #O04-0212 10/31-12/31/22	O04-0212-2/13/22	$826.10	FOX METRO W.R.D.	167254
2/15/2023	2300955	HC Water sewer #O04-0794 10/31-12/31/22	O04-0794-2/13/23	$201.35	FOX METRO W.R.D.	167254
2/15/2023	2300955	MNT Water Sewer #O04-812 10/31-12/31/22	O04-0812-2/13/22	$6.60	FOX METRO W.R.D.	167254
2/15/2023	2300955	TC Water sewer #O04-1199 10/31-12/31/22	O04-1199-2/13/23	$10.00	FOX METRO W.R.D.	167254
2/15/2023	2300955	OEH Water sewer #O04-1253 10/31-12/31/22	O04-1253-2/13/23	$336.29	FOX METRO W.R.D.	167254
2/15/2023	2300955	OEH Water sewer #O04-3010 10/31-12/31/22	O04-3010-2/13/23	$43.55	FOX METRO W.R.D.	167254
2/15/2023	2300955	OHS Water Sewer #O04-3016 10/31-12/31/22	O04-3016-2/13/23	$206.35	FOX METRO W.R.D.	167254
2/15/2023	2300955	OEH Water sewer #O04-3019 10/31-12/31/22	O04-3019-2/13/23	$192.78	FOX METRO W.R.D.	167254
2/15/2023	2300955	OP Water sewer #O05-1299 10/31-12/31/22	O05-0295-2/13/23	$671.87	FOX METRO W.R.D.	167254
2/15/2023	2300955	OP Water sewer #O05-1299 10/31-12/31/22	O05-1299-2/13/23	$690.44	FOX METRO W.R.D.	167254
2/15/2023	2300955	FC Water sewer #O05-1447 10/31-12/31/22	O05-1447-2/13/23	$447.68	FOX METRO W.R.D.	167254
2/15/2023	2300955	OHS Water Sewer #O05-3004 10/31-12/31/22	O05-3004-2/13/23	$329.15	FOX METRO W.R.D.	167254
2/15/2023	2300955	OEH Water sewer #O05-3008 10/31-12/31/22	O05-3008-2/13/23	$3.00	FOX METRO W.R.D.	167254
2/15/2023	2300955	OEH Water sewer #O05-3010 10/31-12/31/22	O05-3010-2/13/23	$407.69	FOX METRO W.R.D.	167254
2/15/2023	2300955	O3CWater sewer #O05-5870 10/31-12/31/22	O05-5870-2/13/23	$94.96	FOX METRO W.R.D.	167254
2/15/2023	2300955	OHS Water Sewer #O05-5871 10/31-12/31/22	O05-5871-2/13/23	$684.01	FOX METRO W.R.D.	167254
2/15/2023	2300955	EV Water sewer #O05-5872 10/31-12/31/22	O05-5872-2/13/23	$154.22	FOX METRO W.R.D.	167254

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/15/2023	2300955	DAC Water sewer #O05-5873 10/31-12/31/22	O05-5873-2/13/23	$279.89	FOX METRO W.R.D.	167254
2/15/2023	2300955	TH Water sewer #O05-5877 10/31-12/31/22	O05-5877-2/13/23	$234.91	FOX METRO W.R.D.	167254
2/15/2023	2300955	MNT Water Sewer #O05-6023 10/31-12/31/22	O05-6023-2/13/23	$32.84	FOX METRO W.R.D.	167254
2/15/2023	2300955	MNT Water Sewer #O05-6101 10/31-12/31/22	O05-6101-2/13/23	$5.00	FOX METRO W.R.D.	167254
2/15/2023	2300955	CH Water Sewer #O05-7161 10/31-12/31/22	O05-7161-2/13/23	$571.91	FOX METRO W.R.D.	167254
2/15/2023	2300955	BR Water Sewer #O05-9016 10/31-12/31/22	O05-9016-2/13/23	$311.30	FOX METRO W.R.D.	167254
2/15/2023	2300955	SB Water Sewer #O05-9318 10/31-12/31/22	O05-9318-2/13/23	$552.64	FOX METRO W.R.D.	167254
2/15/2023	2300955	TR Water Sewer #O05-9319 10/31-12/31/22	O05-9319-2/13/23	$937.48	FOX METRO W.R.D.	167254
2/15/2023	2300955	PLWater sewer #O05-9471 10/31-12/31/22	O05-9471-2/13/23	$793.97	FOX METRO W.R.D.	167254
2/15/2023	2300955	MNT Water Sewer #O05-5928 10/31-12/31/22	O05-5928-2/13/22	$62.83	FOX METRO W.R.D.	167254
2/15/2023	2300955	TRN Water Sewer #O05-5967 10/31-12/31/22	O05-5967-2/13/23	$23.56	FOX METRO W.R.D.	167254
2/15/2023	2300955	TRN Water Sewer #O05-5969 10/31-12/31/22	O05-5969-2/13/23	$3.00	FOX METRO W.R.D.	167254
2/15/2023	2302280	Custodial/ Maintenance Supplies	441578-2	$159.69	UNIQUE PRODUCTS & SERVICE CORP	167262
2/15/2023	2302280	Custodial/ Maintenance Supplies	442398	$1,888.00	UNIQUE PRODUCTS & SERVICE CORP	167262
2/15/2023	2302280	Custodial/ Maintenance Supplies	442400	$4,600.26	UNIQUE PRODUCTS & SERVICE CORP	167262
2/15/2023	2302280	Custodial/ Maintenance Supplies	442397	$487.06	UNIQUE PRODUCTS & SERVICE CORP	167262
2/15/2023	2302280	Custodial/ Maintenance Supplies	442400-1	$487.06	UNIQUE PRODUCTS & SERVICE CORP	167262
2/15/2023	2302280	Custodial/ Maintenance Supplies	442506	$1,888.00	UNIQUE PRODUCTS & SERVICE CORP	167262
2/15/2023	2302438	Inspections BH	0F94674249	$242.87	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Inspections EVA	0F94674131	$196.67	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Inspections CH	0F94674252	$196.67	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Inspections FC	0F94674828	$206.59	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Fire Alarm Monitoring GP	0F94066741	$165.00	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Fire Alarm Monitoring GP	0F94068638	$165.00	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Fire Alarm Monitoring FC	0F94068624	$165.00	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Fire Alarm Monitoring EV	0F94068635	$165.00	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Fire Alarm Monitoring CH	0F94068633	$165.00	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Fire Alarm Monitoring BR	2302438	$165.00	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Fire Alarm Monitoring BH	0F94068631	$165.00	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Fire Alarm Monitoring BE	0F94068629	$165.00	CINTAS FIRE PROTECTION	167252
2/15/2023	2302438	Fire Alarm Monitoring WC	0F94068656	$165.00	CINTAS FIRE PROTECTION	167252
2/15/2023	2302763	B&G Repair / Maintenance	26278	$0.00	THERMO MECHANICAL SERVICES INC	0
2/15/2023	2302843	MU Athletic Supplies, Gopher Sports, playground ba	IN234445-balance due	$78.95	GOPHER	167255
2/15/2023	2303286	SPED DHH Professional Services	1206	$0.00	K12 SIGN LANGUAGE SOLUTIONS LLC	0
2/15/2023	2303286	SPED DHH Professional Services-INV 1206	1206-REISSUE PAY	$1,080.00	K12 SIGN LANGUAGE SOLUTIONS LLC	167248
2/15/2023	2303395	Monthly - Water Treatment & Service	59990	$120.00	EARTHWISE ENVIRONMENTAL INC	167253
2/15/2023	2303447	Perkins Grant (PATTERMANN Line 6): PPO34040 3/4 X	27992	$904.50	R&RS	167259
2/15/2023	2303447	Perkins Grant (PATTERMANN Line 6): PCH34055 3/4 X	27992	$1,147.50	R&RS	167259
2/15/2023	2303447	Perkins Grant (PATTERMANN Line 6): PBD34001 3/4 X	27992	$76.95	R&RS	167259
2/15/2023	2303447	Perkins Grant (PATTERMANN Line 6): BBD12070 1/2 X	27992	$217.08	R&RS	167259
2/15/2023	2303561	SPED DHH Professional Services	1215	$0.00	K12 SIGN LANGUAGE SOLUTIONS LLC	0
2/15/2023	2303561	SPED DHH Professional Services-inv 1215	1215-REISSUE PAY	$1,915.20	K12 SIGN LANGUAGE SOLUTIONS LLC	167248
2/15/2023	2303801	SPED Instructional Purch Services	1226	$0.00	K12 SIGN LANGUAGE SOLUTIONS LLC	0
2/15/2023	2303801	SPED Instructional Purch Services	1226-REISSUE PAY	$2,430.00	K12 SIGN LANGUAGE SOLUTIONS LLC	167248
2/15/2023	2304336	SPED DHH Professional Services	1249	$0.00	K12 SIGN LANGUAGE SOLUTIONS LLC	0
2/15/2023	2304336	SPED DHH Professional Services	1249-REISSUE PAY	$2,550.00	K12 SIGN LANGUAGE SOLUTIONS LLC	167248
2/15/2023	2304343	Building thinking classrooms	1C9C-YHVK-1FY9	$40.94	AMAZON.COM	167249

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/15/2023	2304464	ES Improve of Instr Purchased Services - Reimburse	REIM-WHITMORE	$1,580.00	Christine Jaeglel	167251
2/15/2023	2304832	Fraud Check 166496	30768893replac/fraud	$6,326.51	CENTRAL PRODUCTS LLC	167250
2/16/2023	2300260	Transportaion State Reporting 9 HOURS TOTAL 1/22-2	TRN-1/22-2/11/23	$477.00	DAWN M. SIMOSKY	0
2/16/2023	2300622	BR Water Sewer 0109100000 11/1-12/31/22	0109100000-1/15/23	$402.88	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	CH Water Sewer 0142215202 11/1-12/31/22	0142215202-1/15/23	$735.76	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	EVA Water sewer 0102015400 11/1-12/31/22	0102015400-1/15/23	$202.82	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	FC Water sewer 0120019000 11/1-12/31/22	0120019000-1/15/23	$576.74	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	HC Water sewer 0148104001 11/1-12/31/22	0148104001-1/15/23	$750.47	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OP Water sewer 0112020900 1111/1-12/31/22	0112020900-1/15/23	$886.47	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	PT Water Sewer 0137003650 11/1-12/31/22	0137003650-1/15/23	$1,059.58	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	PL Water sewer 0142210500 11/1-12/31/22	0142210500-1/15/23	$1,018.92	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	TH Water sewer 0107000200 11/1-12/31/22	0107000200-1/15/23	$862.97	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	TH Water sewer 0107000300 11/1-12/31/22	0107000300-1/15/23	$305.44	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	TR Water Sewer 0143210570 11/1-12/31/22	0143210570-1/15/23	$1,201.64	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OEH Water sewer 0116205054 11/1-12/31/22	0116205054-1/15/23	$252.25	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OEH Water sewer 0116205055 11/1-12/31/22	0116205055-1/15/23	$434.96	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OEH Water sewer 0116205050 11/1-12/31/22	0116205050-1/15/23	$526.08	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OEH/ IRRGTN Water sewer 0116205051 11/1-12/31/22	0116204041-1/15/23	$6.34	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OEH CNCESS Water sewer 0116205053 11/1-12/31/22	0116205053-1/15/23	$10.16	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OHS Water Sewer 0104030500 11/1-12/31/22	0104030500-1/15/12	$269.58	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OHS Water Sewer 0104030499 11/1-12/31/22	0104030499-1/15/23	$878.64	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OHS ADDTN Water Sewer 0104030497 11/1-12/31/22	0104030497-1/15/23	$425.70	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OHS CNCESS Water Sewer 0104030501 1`1/1-12/31/22	0104030401-1/15/23	$668.61	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OHS ATHL Water Sewer 0104030503 11/1-12/31/22	0104030503-1/15/23	$6.84	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OHS ATHL 2 Water Sewer 0104030504 11/1-12/31/22	0104030504-1/15/23	$6.34	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OHS ATHL 3 Water Sewer 0104030506 11/1-12/31/22	0104030506-1/15/23	$6.56	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	OHS ATHL 5 Water Sewer 0104030505 11/1-12/31/22	0104030505-1/15/23	$6.34	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	MNT A Water Sewer 0104021805 11/1-12/31/22	0104021805-1/15/23	$86.09	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	MNT F/G Water Sewer 0104021808 11/1-12/31/22	0104021808-1/15/23	$48.09	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	MNT H Water Sewer 0104021809 11/1-12/31/22	0104021809-1/15/23	$6.61	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	MNT I Water Sewer 0104021810 11/1-12/31/22	0104021810-1/15/23	$12.20	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	MNT-GROUNDS Water Sewer 0104031000 11/1-12/31/22	0104031000-1/15/23	$34.54	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	MNT- GROUNDS Water Sewer 0104031100 11/1-12/31/22	0104031100-1/15/23	$11.87	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	TRN B Water Sewer 0104021400 11/1-12/31/22	0104021400-1/15/23	$36.30	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	TRN C Water Sewer 0104021500 11/1-12/31/22	0104021500-1/15/23	$9.47	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	TC Water sewer 0109000013 11/1-12/31/22	0109000013-1/15/23	$18.67	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2300622	DAC Water sewer 0102015300 11/1-12/31/22	0102015300-1/15/23	$362.91	VILLAGE OF OSWEGO - WATER	0
2/16/2023	2302892	Applicant Tracking 1/24/2023 - 1/23/2024	INVUS172279	$5,834.89	FRONTLINE TECHNOLOGIES GROUP LLC	0
2/16/2023	2304858	ES Improve of Instr Purchased Services	INV333425	$47,184.99	POWER SCHOOL GROUP LLC	0
2/27/2023	2300533	O3C Temp Heat - Monthly Boiler Rental	6096	$14,000.00	VORIS MECHANICAL INC.	167273
2/27/2023	2301987	OH - Repair for fence around football field per pr	22-1077	$1,590.00	CLASSIC FENCE	167267
2/27/2023	2302438	Fire Alarm Monitoring BROKAW	0F94068632	$165.00	CINTAS FIRE PROTECTION	167266
2/27/2023	2302438	Inspections MAINT BLDG	0F94675421	$224.14	CINTAS FIRE PROTECTION	167266
2/27/2023	2302438	Inspections OEH	0F94069215	$6,450.00	CINTAS FIRE PROTECTION	167266
2/27/2023	2302438	Inspections LC	0F93674829	$206.59	CINTAS FIRE PROTECTION	167266
2/27/2023	2302438	Inspections OEH	0F94674827	$627.15	CINTAS FIRE PROTECTION	167266
2/27/2023	2302845	AT&T / Services	287301946294X1028202	$2,466.65	AT&T MOBILITY	167264

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
2/27/2023	2303602	Walmart - C Batteries	REIM-WALMART SPL	$28.11	LAURA C. NUSSLE	167270
2/27/2023	2303602	Walmart - Batteries	REIM-WALMART SPL	$54.12	LAURA C. NUSSLE	167270
2/27/2023	2303746	LITTLITE O-RINGS (12-PACK) f/ X SERIES/REG	209888143	$2.63	B&H PHOTO VIDEO.COM	167265
2/27/2023	2303746	STARTECH CAT6A PATCH CBL-SHIELDED (STP)-3'-BLK/REG	209341458	$29.84	B&H PHOTO VIDEO.COM	167265
2/27/2023	2303746	LITTLITE LED 18 GSNK LMP w/4-PIN RA XLR CNCTR/REG	209341458	$117.02	B&H PHOTO VIDEO.COM	167265
2/27/2023	2303746	LITTLITE LED 18 GSNK LMP w/4-PIN RA XLR CNCTR/REG	209341458	$117.02	B&H PHOTO VIDEO.COM	167265
2/27/2023	2303746	LITTLITE Q5 5w/380ma TUNGSTEN HALOGEN LAMP/REG	209341458	$7.78	B&H PHOTO VIDEO.COM	167265
2/27/2023	2303746	LITTLITE Q5 TUNGSTEN HALOGEN BULB (2-PACK)/REG	209341458	$9.60	B&H PHOTO VIDEO.COM	167265
2/27/2023	2304043	AT&T / Services (Nov 2022)	287301946294X1128202	$2,363.65	AT&T MOBILITY	167264
2/27/2023	2304811	AT&T / Services	287301946294X0128202	$1,624.92	AT&T MOBILITY	167264
2/27/2023	2304954	Inv# 187415 MATS FOR TH TR PL BE	187415	$37,000.00	DOLLAMUR SPORTS SURFAC	167268
2/28/2023	0	OH Arbiter WR Worker	OH-2/22/23 WR wkr	$60.00	ArbiterSports LLC	14868
2/28/2023	0	OH Arbiter 2/23 email	OH-2-23-23 band	$3,000.00	ArbiterSports LLC	14868
2/28/2023	2303270	BE Officials - prepay Esser III	BE-2/6/23 Ath	$1,300.00	ArbiterSports LLC	14868
2/28/2023	2303270	TR Officials - prepay Esser III	TR-2/10/23 Ath	$660.00	ArbiterSports LLC	14868
3/2/2023	2300638	credit banker boxes	143P-C7WL-NPRP	-($27.99)	AMAZON.COM	167274
3/2/2023	2300817	PAXCOO 100 Pcs 6” Colored Jumbo Wood Craft Sticks	1GLF-V14W-RVVF	-($7.59)	AMAZON.COM	167274
3/2/2023	2300955	LB Water Sewer 9/15/22 TO 1/15/23	M03-5540 2/20/23	$4,690.98	FOX METRO W.R.D.	167276
3/2/2023	2300955	BH Water Sewer 11/15/22-1/15/23	M03-5505 2/20/23	$499.80	FOX METRO W.R.D.	167276
3/2/2023	2300955	LC Water Sewer 11/15/22-1/15/23	M03-3498 2/20/23	$478.38	FOX METRO W.R.D.	167276
3/2/2023	2303952	Pearington-PEAR-91361,16 Device Mobile Open Chargi	1NF6-X4TG-MNXX	$259.99	AMAZON.COM	167274
3/2/2023	2303952	Anti Static Mat for Computer, Laptop, Cellphone, i	1NF6-X4TG-MNXX	$51.98	AMAZON.COM	167274
3/2/2023	2303952	DYMO Label Maker with 3 D1 DYMO Label Tapes | Labe	1NF6-X4TG-MNXX	$44.85	AMAZON.COM	167274
3/2/2023	2304048	Amazon Basics Multipurpose Copy Printer Paper, 8.5	1WDW-3CPD-161L	$782.60	AMAZON.COM	167274
3/2/2023	2304115	MyLec Indoor Hockey Net, Street Hockey Net Replace	1PR3-D3WW-LHV9	$103.96	AMAZON.COM	167274
3/2/2023	2304115	homepa 35pcs Air Pump Needle, Air Inflation Needle	1PR3-D3WW-LHV9	$6.99	AMAZON.COM	167274
3/2/2023	2304138	Crayola Crayons, 16 Count Pack, Assorted Colors, A	17PG-TRPK-1KM6	$1.47	AMAZON.COM	167274
3/2/2023	2304138	24 Pack Clear Plastic Fillable Ornament Ball,Clear	17PG-TRPK-1KM6	$25.98	AMAZON.COM	167274
3/2/2023	2304138	Sun Essential Oils 16oz - Lemon Essential Oil - 16	1V6V-9WFT-34NW	$19.99	AMAZON.COM	167274
3/2/2023	2304138	ARM & HAMMER BKG SODA 13.5 LB Bag	1V6V-9WFT-34NW	$18.49	AMAZON.COM	167274
3/2/2023	2304138	PH PandaHall 100pcs 14mm Large Hole Beads, Glass E	1V6V-9WFT-34NW	$14.09	AMAZON.COM	167274
3/2/2023	2304138	Wallniture Logan Wooden Picture Frames 5x7, Unfini	1V6V-9WFT-34NW	$29.69	AMAZON.COM	167274
3/2/2023	2304138	Assorted 1 Inch Multi-Color Pawns Pieces for Boar	1V6V-9WFT-34NW	$5.49	AMAZON.COM	167274
3/2/2023	2304138	3 Packs - Beadalon Collapsible Eye Needles 2.5 He	1V6V-9WFT-34NW	$11.13	AMAZON.COM	167274
3/2/2023	2304138	40 PCS Beading Needles, Seed Beads Needles Extra F	1V6V-9WFT-34NW	$7.99	AMAZON.COM	167274
3/2/2023	2304138	30 Pack Wine Bottle Lights with Cork - Cork Bottle	1V6V-9WFT-34NW	$24.99	AMAZON.COM	167274
3/2/2023	2304138	FEPITO 60 Pcs Easter Decorative Paper Set A5 Size	1V6V-9WFT-34NW	$6.98	AMAZON.COM	167274
3/2/2023	2304138	Jamoon Wine Bottle Lights with Cork - Wine Cork Li	1V6V-9WFT-34NW	$9.99	AMAZON.COM	167274
3/2/2023	2304138	VINYL FROG Matte Wine Red Permanent Adhesive Vinyl	1V6V-9WFT-34NW	$9.90	AMAZON.COM	167274
3/2/2023	2304138	HTVRONT Yellow Permanent Vinyl, Yellow Vinyl for C	1V6V-9WFT-34NW	$10.88	AMAZON.COM	167274
3/2/2023	2304138	Gatichetta Self Adhesive Vinyl Craft Permanent Vin	1V6V-9WFT-34NW	$8.90	AMAZON.COM	167274
3/2/2023	2304138	Pllieay 9 Pack 3 Sizes Wood Canvas Board, Unfinish	1V6V-9WFT-34NW	$17.99	AMAZON.COM	167274
3/2/2023	2304138	800 Pieces Round Rondelle Spacer Beads Crystal Rhi	1V6V-9WFT-34NW	$12.99	AMAZON.COM	167274
3/2/2023	2304138	White Permanent Vinyl - 12 x 13FT Glossy White Ad	1V6V-9WFT-34NW	$7.99	AMAZON.COM	167274
3/2/2023	2304138	Pink Permanent Vinyl - 12 x 13FT Pink Adhesive Vi	1V6V-9WFT-34NW	$7.99	AMAZON.COM	167274
3/2/2023	2304138	OUSHINAN 36PCS 8OZ Plastic Jars with Screw On Lids	1V6V-9WFT-34NW	$43.98	AMAZON.COM	167274
3/2/2023	2304176	Pendaflex Two-Tone Color File Folders, Letter Size	19MT-KJ7R-W1JK	$18.99	AMAZON.COM	167274

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
3/2/2023	2304176	SHARPIE Permanent Markers, Ultra Fine Point, Black	19MT-KJ7R-W1JK	$8.97	AMAZON.COM	167274
3/2/2023	2304176	Post-it Mini Notes, 1.5x2 in, 12 Pads, America's #	19MT-KJ7R-W1JK	$7.07	AMAZON.COM	167274
3/2/2023	2304176	Ampad Jr. Notepad, College/Medium Ruled, 50 Sheets	19MT-KJ7R-W1JK	$21.36	AMAZON.COM	167274
3/2/2023	2304176	BIC Round Stic Xtra Life Ballpoint Pens, Medium Po	19MT-KJ7R-W1JK	$5.47	AMAZON.COM	167274
3/2/2023	2304176	ACCU-STAMP2 Message Stamp with Shutter, 2-Color, C	19MT-KJ7R-W1JK	$11.69	AMAZON.COM	167274
3/2/2023	2304176	Whistler WS1040 Handheld Digital Scanner Radio	19MT-KJ7R-W1JK	$284.99	AMAZON.COM	167274
3/2/2023	2304176	Hammermill Colored Paper, 20 lb Canary Printer Pap	19MT-KJ7R-W1JK	$59.96	AMAZON.COM	167274
3/2/2023	2304176	Lysol Disinfectant Wipes, Multi-Surface Antibacter	19MT-KJ7R-W1JK	$12.59	AMAZON.COM	167274
3/2/2023	2304176	Trade Quest Letter Size Clipboard Low Profile Clip	19MT-KJ7R-W1JK	$24.95	AMAZON.COM	167274
3/2/2023	2304176	Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x th	19MT-KJ7R-W1JK	$22.99	AMAZON.COM	167274
3/2/2023	2304176	Pendaflex File Folders, Letter Size, 8-1/2 x 11,	19MT-KJ7R-W1JK	$14.50	AMAZON.COM	167274
3/2/2023	2304176	ExcelMark Rubber Stamp Tray/Date Stamp Storage Tra	19MT-KJ7R-W1JK	$25.98	AMAZON.COM	167274
3/2/2023	2304176	Magnetic Dry Erase Labels Name Plate Tags Flexible	19MT-KJ7R-W1JK	$11.49	AMAZON.COM	167274
3/2/2023	2304176	NEWNEWSHOW® 8.5x11 Acrylic Sign Holder 3 Pack Vert	19MT-KJ7R-W1JK	$33.78	AMAZON.COM	167274
3/2/2023	2304176	TRU RED Tr57384 Notepads, 8.5-Inch X 11.75-Inch, N	19MT-KJ7R-W1JK	$49.16	AMAZON.COM	167274
3/2/2023	2304176	(8 Pack) Lined Sticky Notes 4x4 Bright Stickies Co	19MT-KJ7R-W1JK	$8.56	AMAZON.COM	167274
3/2/2023	2304176	Mr. Pen- Whiteboard Tape, 12 Pack, Black, Thin Tap	19MT-KJ7R-W1JK	$7.94	AMAZON.COM	167274
3/2/2023	2304176	JUBTIC Password Book with Alphabetical Tabs. Mediu	19MT-KJ7R-W1JK	$9.89	AMAZON.COM	167274
3/2/2023	2304176	Promot Self Inking 1 Line Custom Stamp - Personali	19MT-KJ7R-W1JK	$8.85	AMAZON.COM	167274
3/2/2023	2304176	Lumbar Support Pillow for Office Chair Back Suppor	19MT-KJ7R-W1JK	$20.99	AMAZON.COM	167274
3/2/2023	2304176	Blue Sky 2023 Monthly Desk Pad Calendar, January -	19MT-KJ7R-W1JK	$9.76	AMAZON.COM	167274
3/2/2023	2304176	RYKOMO 60 Pieces Round Whiteboard Magnets 5 Colors	19MT-KJ7R-W1JK	$9.99	AMAZON.COM	167274
3/2/2023	2304176	Amazon Basics File Folders, Letter Size, Heavyweig	1GM3-XM1D-7N9C	$13.38	AMAZON.COM	167274
3/2/2023	2304191	UHSTORAGE Shoe Rack with Rolling Wheels-to hold ta	14K9-VRPF-4DMV	$35.99	AMAZON.COM	167274
3/2/2023	2304191	10 Seconds Deodorant & Disinfectant-to clean tap s	1N4R-D6NP-YRK3	$19.10	AMAZON.COM	167274
3/2/2023	2304191	SPRI Chalk Block, 2oz. (4 Pack)-lifting chalk for	1N4R-D6NP-YRK3	$10.99	AMAZON.COM	167274
3/2/2023	2304191	Essential Ball Pump - to put in unit bags to have	1N4R-D6NP-YRK3	$29.96	AMAZON.COM	167274
3/2/2023	2304191	Pump Needle-needles for ball pumps	1N4R-D6NP-YRK3	$6.99	AMAZON.COM	167274
3/2/2023	2304225	Amazon Basics Multipurpose Copy Printer Paper, 8.5	1XF3-FDNV-RPPQ	$782.60	AMAZON.COM	167274
3/2/2023	2304227	Amazon Basics 1/3-Cut Tab, Assorted Positions File	1QYN-CWW7-67MR	$25.36	AMAZON.COM	167274
3/2/2023	2304227	Neenah Cardstock, 8.5 x 11, 90 lb/163 gsm, White	1QYN-CWW7-67MR	$86.10	AMAZON.COM	167274
3/2/2023	2304272	All Learning Is Social and Emotional: Helping Stud	1G7F-KJMF-XXWF	$139.75	AMAZON.COM	167274
3/2/2023	2304294	Stretchrite Woven Polyester Elastic Spool, 3/4-Inc	11CY-6K6Y-F9WX	$45.91	AMAZON.COM	167274
3/2/2023	2304294	Coats & Clark Dual Duty All Purpose Thread 400 Yar	11CY-6K6Y-F9WX	$63.60	AMAZON.COM	167274
3/2/2023	2304294	Coats & Clark Dual Duty All Purpose Thread 400 Yar	11CY-6K6Y-F9WX	$57.76	AMAZON.COM	167274
3/2/2023	2304294	Filan 12 Colors 24 Yards Sew On Hook and Loop Tape	11CY-6K6Y-F9WX	$29.18	AMAZON.COM	167274
3/2/2023	2304294	Magnetic Seam Guide for Sewing Machine,WENICE 4 Pi	11CY-6K6Y-F9WX	$13.18	AMAZON.COM	167274
3/2/2023	2304302	Amazon Basics 1/3-Cut Tab, Assorted Positions File	1C31-GCMW-L7JG	$11.48	AMAZON.COM	167274
3/2/2023	2304302	Smead Colored File Folder, 1/3-Cut Tab, Letter Siz	1NVL-MDJ6-DXGF	$46.96	AMAZON.COM	167274
3/2/2023	2304302	Astrobrights Colored Cardstock, 8.5” x 11”, 65 lb/	1NVL-MDJ6-DXGF	$14.99	AMAZON.COM	167274
3/2/2023	2304302	Springhill 8.5” x 11” Canary Yellow Colored Cardst	1NVL-MDJ6-DXGF	$33.98	AMAZON.COM	167274
3/2/2023	2304302	Avery Durable View 3 Ring Binder, 2 Inch Slant Rin	1NVL-MDJ6-DXGF	$10.61	AMAZON.COM	167274
3/2/2023	2304304	Lucky Charms Gluten Free Cereal with Marshmallows,	1WQN-WTTM-DG1D	$15.99	AMAZON.COM	167274
3/2/2023	2304304	Amazon Basics 36 Pack AAA High-Performance Alkalin	1WQN-WTTM-DG1D	$10.34	AMAZON.COM	167274
3/2/2023	2304304	Hostess Donettes Mini Donuts, Powdered Sugar, 3 Ou	1WQN-WTTM-DG1D	$19.95	AMAZON.COM	167274
3/2/2023	2304304	Doritos Flavored Tortilla Chips Variety Pack, 40 C	1WQN-WTTM-DG1D	$21.86	AMAZON.COM	167274
3/2/2023	2304304	Pringles Potato Crisps Chips, Lunch Snacks, Office	1WQN-WTTM-DG1D	$12.87	AMAZON.COM	167274

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
3/2/2023	2304304	Simply Brand Variety Pack, Doritos, Cheetos, Lay's	1WQN-WTTM-DG1D	$21.86	AMAZON.COM	167274
3/2/2023	2304304	Maruchan Ramen Instant Lunch Variety, 12 Count, 6	1WQN-WTTM-DG1D	$22.99	AMAZON.COM	167274
3/2/2023	2304304	Pop-Tarts Toaster Pastries, Breakfast Foods, Kids	1WQN-WTTM-DG1D	$21.99	AMAZON.COM	167274
3/2/2023	2304304	Fleece Throw Blanket bulk fleece blankets Solid Li	1WQN-WTTM-DG1D	$36.99	AMAZON.COM	167274
3/2/2023	2304304	Mrs. Freshley's Donut Variety Assortment, Chocolat	1WQN-WTTM-DG1D	$32.26	AMAZON.COM	167274
3/2/2023	2304304	Lucky Charms and Golden Grahams, Breakfast Bar Var	1WQN-WTTM-DG1D	$10.13	AMAZON.COM	167274
3/2/2023	2304304	bubly Sparkling Water, 6 Flavor Variety Pack, 12 f	1WQN-WTTM-DG1D	$12.79	AMAZON.COM	167274
3/2/2023	2304304	HERSHEY'S and REESE'S Cupid's Mix Chocolate Assort	1WQN-WTTM-DG1D	$9.99	AMAZON.COM	167274
3/2/2023	2304304	BGM Soda Assortment 18 Pack, Refrigerator Restock	1WQN-WTTM-DG1D	$32.99	AMAZON.COM	167274
3/2/2023	2304304	La Croix Sparkling Water Variety Pack, 12 Fl Oz Ca	1WQN-WTTM-DG1D	$27.95	AMAZON.COM	167274
3/2/2023	2304304	Nissin Cup Noodles Stir Fry Rice with Noodles, Jap	1WQN-WTTM-DG1D	$16.99	AMAZON.COM	167274
3/2/2023	2304367	Amazon Basics Standard XLR Male to Female Balanced	1YV6-L6V6-6WKY	$11.89	AMAZON.COM	167274
3/2/2023	2304367	Pllieay 60 Pieces Mesh Plastic Canvas Kit Includin	1YV6-L6V6-6WKY	$17.99	AMAZON.COM	167274
3/2/2023	2304367	GEMEM Wooden Lacing Threading Toys Fine Motor Skil	1YV6-L6V6-6WKY	$11.99	AMAZON.COM	167274
3/2/2023	2304367	MLADEN Latch Hook Rug Kits DIY Crochet Yarn Rugs H	1YV6-L6V6-6WKY	$25.62	AMAZON.COM	167274
3/2/2023	2304367	CiyvoLyeen Little Monsters Craft Kit Adopt A Monst	1YV6-L6V6-6WKY	$47.98	AMAZON.COM	167274
3/2/2023	2304367	KLT Lacing Toy for Toddlers, Wooden Threading Toy	1YV6-L6V6-6WKY	$15.99	AMAZON.COM	167274
3/2/2023	2304367	SAVITA 100pcs Plastic Sewing Needles, Large-Eye Kn	1YV6-L6V6-6WKY	$6.99	AMAZON.COM	167274
3/2/2023	2304370	Amazon Basics Multipurpose Copy Printer Paper, 8.5	1R76-MRQW-97MQ	$1,565.20	AMAZON.COM	167274
3/2/2023	2304371	Amazon Basics Multipurpose Copy Printer Paper, 8.5	1NWH-TDQ3-1G73	$469.56	AMAZON.COM	167274
3/2/2023	2304466	Fundamentals of Business Supplies: Elmer's Liquid	1GWV-QXJG-RLHH	$20.28	AMAZON.COM	167274
3/2/2023	2304466	Fundamentals of Business Supplies: 2000 pcs Jumbo	1GWV-QXJG-RLHH	$33.76	AMAZON.COM	167274
3/2/2023	2304479	AS01612122-IN Bhatt Week ending 1/13/2023	AS01612122-IN	$1,303.50	FoxHire LLC	167277
3/2/2023	2304479	AS01610576 - IN Bhatt week ending 12/2/2022	AS01610576-IN	$1,264.00	FoxHire LLC	167277
3/2/2023	2304494	Teach Like a PIRATE: Increase Student Engagement,	1HJ4-PK7L-CCCL	$214.90	AMAZON.COM	167274
3/2/2023	2304507	BIC Round Stic Xtra Life Ballpoint Pens, Medium Po	1XJW-1CDN-KL7X	$4.72	AMAZON.COM	167274
3/2/2023	2304507	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharp	1XJW-1CDN-KL7X	$41.98	AMAZON.COM	167274
3/2/2023	2304559	Staples 221689 3-Tab File Folders Letter Assorted	1V93-QTH7-1PD9	$445.00	AMAZON.COM	167274
3/2/2023	2304570	Dymo Labelwriter Address Labels 1 1/8 X 3 1/2 Whit	1Q3G-MLL9-3JQR	$290.40	AMAZON.COM	167274
3/2/2023	2304603	Amazon Basics Multipurpose Copy Printer Paper, 8.5	1DLP-JQ3F-144N	$39.13	AMAZON.COM	167274
3/2/2023	2304604	Kleenex® Professional Facial Tissue Cube for Busin	1YCM-LV9G-3P69	$45.88	AMAZON.COM	167274
3/2/2023	2304604	Post-it Dry Erase Sheets, 7 in x 11.3 in, Sticks S	1YCM-LV9G-3P69	$32.97	AMAZON.COM	167274
3/2/2023	2304631	WXBOOM Self Adhesive Dots 1400pcs (700 Pairs) 0.79	1TW6-PMFH-CJKC	$30.57	AMAZON.COM	167274
3/2/2023	2304631	PROHEAR 032 2 Pack Kids Ear Protection, NRR 25dB,	1TW6-PMFH-CJKC	$89.01	AMAZON.COM	167274
3/2/2023	2304631	CN-Outlet 10 Pack Headphones for Kids School Class	1TW6-PMFH-CJKC	$29.95	AMAZON.COM	167274
3/2/2023	2304664	Cosco Printer 45 Replacement Pad, Black	1JW1-9WJG-RLK3	$10.95	AMAZON.COM	167274
3/2/2023	2304836	AT&T / Services	0583546703	$36.00	AT&T	167275
3/2/2023	2305024	cork board return credit	1WVF-1VY7-DDXG	-($46.79)	AMAZON.COM	167274
3/2/2023	2305024	cork board, Febreze, File holder, dry erase board	1VLM-WTYC-1PLW	$201.75	AMAZON.COM	167274
3/2/2023	2305052	Taben COBRA Benefits Fees - 01.2023	11640-COBRA 1/23	$405.00	TABEN GROUP	2861
3/3/2023	2300627	EV Electricity 1E93939	64126104301	$4,426.71	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	BH Electricity 1E93935	64126104301	$3,305.00	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	LB Electricity 1E93936	64126104301	$4,034.29	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	OP Electricity 1E93938	64126104301	$3,049.27	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	FC Electricity 1E93940	64126104301	$4,169.61	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	TW Electricity 1E93862	64126104301	$3,504.02	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	HM Electricity 1E93934	64126104301	$4,268.79	CONSTELLATION NEW ENERGY INC	0

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
3/3/2023	2300627	LC Electricity 1F61929	64126104301	$4,115.51	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	WC Electricity 1F02947	64126104301	$4,431.89	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	CH Electricity 1E94012	64126104301	$5,069.97	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	GP Electricity 1B4K69U	64126104301	$5,306.18	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	SB Electricity 1B4K6JB	64126104301	$4,969.49	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	HC Electricity 1B4K6KL	64126104301	$5,314.37	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	TH Electricity 1E93937	64126104301	$7,096.16	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	TR Electricity 1B4K6K9	64126104301	$11,052.98	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	BE Electricity 1E93861	64126104301	$6,585.17	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	PL Electricity 1F92011	64126104301	$9,875.56	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	MU Electricity 1B4K6L3	64126104301	$9,358.36	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	OHS Electricity 1E02291	64126104301	$22,958.28	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	OEH Electricity 1F31513	64126104301	$28,405.24	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	TRN Electricity 1ZK8736	64126104301	$1,294.58	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	MNT Electricity 1FC3246 1FC3247 1ZK8729	64126104301	$805.33	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	O3C Electricity 1E94011	64126104301	$3,293.99	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2300627	BR Electricity 1B4K69I	64126104301	$2,459.73	CONSTELLATION NEW ENERGY INC	0
3/3/2023	2305054	First Stop employee Fees - 03.2023	INV-28054 3/23	$10,474.90	FIRST STOP HEALTH LLC	0
3/9/2023	2300626	GP Water Sewer 866900-000 11/22	866900-000 12/31/22	$665.62	VILLAGE OF PLAINFIELD	167285
3/9/2023	2300626	MU Water Sewer 900070-000 11/22	900070-000 12/31/22	$1,301.20	VILLAGE OF PLAINFIELD	167285
3/9/2023	2300626	GP Water Sewer 866900-000 12/22	866900-000 1/31/23	$394.91	VILLAGE OF PLAINFIELD	167285
3/9/2023	2300626	MU Water Sewer 900070-000 12/22	900070-000 1/31/23	$595.00	VILLAGE OF PLAINFIELD	167285
3/9/2023	2300626	GP Water Sewer 866900-000 1/23	866900-000 2/28/23	$500.84	VILLAGE OF PLAINFIELD	167285
3/9/2023	2300626	MU Water Sewer 900070-000 1/23	900070-000 2/28/23	$712.70	VILLAGE OF PLAINFIELD	167285
3/9/2023	2301348	BE Water sewer A80-6759 12/16-2/10/23	A80-6759 2/28/23	$480.52	FOX METRO W.R.D.	167280
3/9/2023	2301348	HM Water sewer A80-4630 12/16-2/10/23	A80-4630 2/28/23	$480.52	FOX METRO W.R.D.	167280
3/9/2023	2301348	TW Water sewer A80-2605 12/16-2/10/23	A80-2605 2/28/23	$555.49	FOX METRO W.R.D.	167280
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 47385904	717865968	$88.94	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48325178	727033714	$670.32	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 48332134	727059503	$100.94	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48333109	727063513	$25.41	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 48334819	727070385	$55.94	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48351174 OEH	727271157	$271.00	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48364442 OEH	727329054	$48.05	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48409010 ATHLET	727757171	$10.97	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 48415856 OEHS	727786634	$71.52	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48210071 BEDNAR	727884496	$42.71	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER 48210159 WHEATLAND	727884504	$34.14	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48470437 TR	728442468	$6.44	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER 48472684 OHS	728451253	$116.04	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48505043 STOCK	728723800	$37.44	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48511444 BEDNAR	728871096	$50.94	THE HOME DEPOT PRO	167283
3/9/2023	2302248	Maintenance Supplies FY23 ORDER NO 48515762 OLD PO	728886441	$156.66	THE HOME DEPOT PRO	167283
3/9/2023	2302280	Custodial/ Maintenance Supplies	4443688	$52.10	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	443751	$726.95	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	443877	$50.12	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	444147	$1,362.50	UNIQUE PRODUCTS & SERVICE CORP	167284

CheckDate	PO Number	Description	Invoice Number	totalCost	Vendor	Check Number
3/9/2023	2302280	Custodial/ Maintenance Supplies	444267	$5,828.49	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	443824	$312.12	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	443877-1	$73.13	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	444483	$94.61	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	440131-1	$8.24	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	444267-1	$951.82	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	444477	$22.37	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Custodial/ Maintenance Supplies	444602	$265.92	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Equipment Repair / Maintenance	444172	$112.50	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2302280	Equipment Repair / Maintenance	444636	$225.00	UNIQUE PRODUCTS & SERVICE CORP	167284
3/9/2023	2303812	USB Rechargable Engraving Machines With 35bits,Min	1739-L73P-GF1H	$26.98	AMAZON.COM	167279
3/9/2023	2304209	POWERTEC 13115V 93-1/2 x 1/2 x 4 TPI Band Saw Bl	1JJQ-3GXW-4NHN	$35.97	AMAZON.COM	167279
3/9/2023	2304220	Swingline Paper Cutter, Guillotine Trimmer, 12 Cu	1991-9CT9-44R4	$35.49	AMAZON.COM	167279
3/9/2023	2304313	Esser III MU Athletics & Activities Supplies, Wres	1681	$2,250.00	FRITSCH SCREEN PRINTING & DESIGN	167281
3/9/2023	2304385	MU Industrial Arts Materials	D91375	$320.92	MINOOKA GRAIN & LUMBER	167282