

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.S.A.P. GARAGE DOOR REPA	7002123431	90860	04/19/2022	120266	DISTRICT USE BOILER HOUSE REPAIR CABLE FOR DOOR IN POLE BARN	322.50
A.S.A.P. GARAGE DOOR REPA	7002123433	90860	04/19/2022	120163	BUS GARAGE REPLACE DOOR CABLE THAT HAD FAILED AT DOOR #6.	265.00
A.S.A.P. GARAGE DOOR REPA	7002123434	90860	04/19/2022	120141	BUS GARAGE REPLACE BROKEN DOOR SPRINGS AND UPDATE TO STOCK SPRING SIZE	3,316.00
A.S.A.P. GARAGE DOOR REPA	7002123432	90860	04/19/2022	119425	DISTRICT USE MCKINLEY SHOP INSPECT AND PM OVERHEAD DOORS	376.25
ACE HARDWARE	7002123413	90861	04/19/2022	94512	HES PAINT USED TO KEEP UTILITY LOCATION MARKINGS VISIBLE	22.17
ACE HARDWARE	7002123435	90861	04/19/2022	94720	GHS PURCHASED THESE ITEMS TO TRY AND REMOVE GRAFFITI FROM SKY LIGHT IN COMMONS AREA	12.58
ALCALA-GATES, DAWN	1032122197	212200277	04/19/2022	4/11	REIMBURSE FOR CLASSROOM PURCHASES FROM LAKESHORE LEARNING FOR 1G	60.84
ALL AMERICAN PAPER COMPAN	7002123456	90862	04/19/2022	4179	DISTRICT USE DUST MOP SPRAY AND TOILET BOWL CLEANER	1,139.44
ALLEGIANT FIRE PROTECTION	7002123422	90864	04/19/2022	S0036522	MCS QUARTERLY INSPECTION OF FIRE SPRINKLER SYSTEM	309.00
ALLEGIANT FIRE PROTECTION	7002123437	90864	04/19/2022	S0036498	GHS QUARTERLY INSPECTION OF FIRE SPRINKLER SYSTEM	352.00
ALLEGIANT FIRE PROTECTION	7002123438	90864	04/19/2022	S0036527	HSS QUARTERLY INSPECTION OF FIRE SPRINKLER SYSTEM	266.00
ALLEGIANT FIRE PROTECTION	7002123439	90864	04/19/2022	S0036523	FES QUARTERLY INSPECTION OF FIRE SPRINKLER SYSTEM	216.00
ALLEGIANT FIRE PROTECTION	7002123440	90864	04/19/2022	S0036497	GMSN QUARTERLY INSPECTION OF FIRE SPRINKLER SYSTEM	266.00
ALLEGIANT FIRE PROTECTION	7002123441	90864	04/19/2022	S0036525	HES QUARTERLY INSPECTION OF FIRE SPRINKLER SYSTEM	309.00
ALLEGIANT FIRE PROTECTION	7002123442	90864	04/19/2022	S0036241	WAS QUARTERLY INSPECTION OF FIRE SPRINKLER SYSTEM	159.00
ALLEGIANT FIRE PROTECTION	7002123443	90864	04/19/2022	S0036520	WES QUARTERLY INSPECTION OF FIRE SPRINKLER SYSTEM	266.00
ALLEGIANT FIRE PROTECTION	7002123444	90864	04/19/2022	S0036524	GMSS QUARTERLY INSPECTION OF FIRE SPRINKLER SYSTEM	245.00
ALTORFER INDUSTRIES	7002123423	90865	04/19/2022	PM6A0007363	FES SERVICE CALL FOR GENERATOR FAULT CODE ON LOW TEMPERATURE ALARM	892.46
AMAZON CAPITAL SERVICES	1032122195	90874	04/19/2022	1VTW-697D-MPD6	BAND/ORCHESTRA EQUIPMENT - GENEVA MUSIC BOOSTERS TO REIMBURSE	379.26
AMAZON CAPITAL SERVICES	1032122196	90874	04/19/2022	14Q9-NKKL-F7LX	CLASSROOM SUPPLIES FOR DAUBER, PTO TO REIMBURSE	107.74
AMAZON CAPITAL SERVICES	1032122198	90874	04/19/2022	1X91-Q9GW-G6JM	CLASSROOM SUPPLIES TO BE REIMBURSED BY PTO	36.46
AMAZON CAPITAL SERVICES	1032122199	90874	04/19/2022	1YLF-YRHM-FCDY	CLASSROOM SUPPLIES, 2L, TO BE REIMBURSED BY PTO	90.24
AMAZON CAPITAL SERVICES	1032122200	90874	04/19/2022	11RK-D9C1-NYRW	LMC BOOKS	537.95
AMAZON CAPITAL SERVICES	1042122101	90874	04/19/2022	1N37-J4KF-NJLW	WYLLIE	293.38
AMAZON CAPITAL SERVICES	1032122201	90874	04/19/2022	11RK-D9C1-CP6C	LMC SUPPLIES	12.98
AMAZON CAPITAL SERVICES	1042122106	90874	04/19/2022	1Y3K-MGH9-GRM6	OFFICE FRIDGE	899.99
AMAZON CAPITAL SERVICES	1042122107	90874	04/19/2022	1FC4-GD4W-TXTV	CHAIRS 5TH GRADE	599.75
AMAZON CAPITAL SERVICES	1062122098	90874	04/19/2022	14FG-WGQ1-N1DG	Music Wishlist from Geneva Music Booster	299.99
AMAZON CAPITAL SERVICES	1062122099	90874	04/19/2022	1VGF-3KKR-19MD	General supply	10.99
AMAZON CAPITAL SERVICES	1062122100	90874	04/19/2022	16XJ-KHVH-7Y1P	General Supply for field day	99.60

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AMAZON CAPITAL SERVICES	1062122101	90874	04/19/2022	11YW-TDNL-677P	General supply	9.40
AMAZON CAPITAL SERVICES	1072122024	90874	04/19/2022	1W33-NTV4-XRFV	SSO SUPPLIES	446.97
AMAZON CAPITAL SERVICES	1072122025	90874	04/19/2022	1CGF-QCRM-6T7J	READING, MUSIC, KDG	377.32
AMAZON CAPITAL SERVICES	1072122028	90874	04/19/2022	1PV9-331Q-NHDD	SLT	520.45
AMAZON CAPITAL SERVICES	2012122216	90874	04/19/2022	1DJY-HCLC-13RT	Art Club supplies	7.99
AMAZON CAPITAL SERVICES	2012122218	90874	04/19/2022	1CM3-MQ4N-71FT	Office supplies	136.08
AMAZON CAPITAL SERVICES	2022122152	90874	04/19/2022	119H-CWG3-93C3	Misc- Mail Room	418.24
AMAZON CAPITAL SERVICES	2022122152	90874	04/19/2022	1MRM-D36K-9KKY	Misc- Mail Room	47.00
AMAZON CAPITAL SERVICES	2022122154	90874	04/19/2022	1YGK-TMFD-V1YY	CALM Grant	26.95
AMAZON CAPITAL SERVICES	2022122155	90874	04/19/2022	1MTJ-G317-4PYM	Misc	68.91
AMAZON CAPITAL SERVICES	2022122156	90874	04/19/2022	1YXM-TVKR-GLRK	Office supplies	231.71
AMAZON CAPITAL SERVICES	2022122157	90874	04/19/2022	13CF-YW96-7QC9	Office Supplies	374.28
AMAZON CAPITAL SERVICES	2022122160	90874	04/19/2022	11NL-Y6P4-7Y1F	6th Novels	724.27
AMAZON CAPITAL SERVICES	3002122418	90874	04/19/2022	1NFX-N4P7-4RWJ	CTEI GRANT; ENTREPRENEURSHIP PROTOTYPE	-12.50
AMAZON CAPITAL SERVICES	3002122418	90874	04/19/2022	1D9R-VHXH-JLKN	CTEI GRANT; ENTREPRENEURSHIP PROTOTYPE	129.89
AMAZON CAPITAL SERVICES	3002122421	90874	04/19/2022	1GKY-7QKQ-R7CN	PE UNIFORM (9905); PUMPS PE DISTRICT; AUX CORD	16.82
AMAZON CAPITAL SERVICES	3002122434	90874	04/19/2022	13XJ-H7LL-TQC6	PRESCHOOL CONSUMABLES	246.54
AMAZON CAPITAL SERVICES	3002122435	90874	04/19/2022	1MLD-FXTJ-1M4M	MAIN OFFICE SUPPLIES; REPLACE CASH BOXES TECH SUPPLIES; TONER FOR PRINTER	269.47
AMAZON CAPITAL SERVICES	3002122436	90874	04/19/2022	1M6V-3JVQ-9LXL	CTEI; ENTREPRENEURSHIP AND CRICUT SUPPLIES	31.36
AMAZON CAPITAL SERVICES	3002122437	90874	04/19/2022	1DJY-HCLC-3P6G	SOCIAL STUDIES	218.47
AMAZON CAPITAL SERVICES	3002122442	90874	04/19/2022	1TDL-G7LN-CHC1	GTV; PORTABLE MEMORY ADAPATER	15.98
AMAZON CAPITAL SERVICES	3002122443	90874	04/19/2022	1HXM-MF6F-H9MR	PE UNIFORM; FLOOR TAPE	23.68
AMAZON CAPITAL SERVICES	3002122444	90874	04/19/2022	1HXM-MF6F-FF7P	CTEI; CRICUT SUPPLIES	49.43
AMAZON CAPITAL SERVICES	3002122445	90874	04/19/2022	16CW-QGNP-193H	VE CONSUMABLES	115.54
AMAZON CAPITAL SERVICES	3002122451	90874	04/19/2022	1P6C-RDGX-MMC3	EDUCATORS RISING; INFLATABLE HOLDERS PRESCHOOL CONSUMABLES; BOOKS	216.11
AMAZON CAPITAL SERVICES	5022122186	90874	04/19/2022	1CWJ-QH4F-3KMF	Office Supplies	19.40
AMAZON CAPITAL SERVICES	5042122352	90874	04/19/2022	1WGL-XT1T-4RN7	LAPTOP CASE FOR SPED STUDENT INV# 1WGL-XT1T-4RN7	39.95
AMAZON CAPITAL SERVICES	5042122360	90874	04/19/2022	1M6H-P7JQ-K73D	PURCHASE OF TABLET STRAP FOR SPED STUDENT DEVICE INV# 1M6H-P7JQ-K73D	8.98
AMAZON CAPITAL SERVICES	5052122181	90874	04/19/2022	1NVC-XWRM-R4DF	GELP - Supplies for extended day programming	502.56
AMAZON CAPITAL SERVICES	5052122187	90874	04/19/2022	1XR7-CR4K-NQHN	GMSS - ELL BOOKS & SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. KANANI	973.77
AMAZON CAPITAL SERVICES	5052122187	90874	04/19/2022	1FGX-WYFY-6941	GMSS - ELL BOOKS & SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. KANANI	13.49
AMAZON CAPITAL SERVICES	1042122109	90874	04/19/2022	1VYC-GY6J-441D	REPLACE YOGA BALL BROKEN BY STUDENT	23.99
AMAZON CAPITAL SERVICES	5052122196	90874	04/19/2022	16CW-QGNP-6W97	WES - Supplies for Extended Day Programming	34.85
AMAZON CAPITAL SERVICES	5052122196	90874	04/19/2022	1JYV-JDLX-D4RD	WES - Supplies for Extended Day Programming	566.34
AMAZON CAPITAL SERVICES	5052122202	90874	04/19/2022	119H-CWG3-C764	MCS - Supplies for Extended Day Programming	602.03
AMAZON CAPITAL SERVICES	5052122203	90874	04/19/2022	1TVM-HQ61-CFFN	HR - RECRUITMENT MATERIALS - S. RAMOS	29.98

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AMAZON CAPITAL SERVICES	5052122203	90874	04/19/2022	1419-3N3G-F4LP	HR - RECRUITMENT MATERIALS - S. RAMOS	383.90
AMAZON CAPITAL SERVICES	5052122205	90874	04/19/2022	1R44-TH4K-MRL9	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - J. COTTER; CREDIT	-14.03
AMAZON CAPITAL SERVICES	5052122205	90874	04/19/2022	13PL-HYDR-3D6D	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - J. COTTER	1,220.16
AMAZON CAPITAL SERVICES	5052122207	90874	04/19/2022	1TDL-G7LN-9D1Q	HSS - ELL TEXTS - J. COTTER	391.94
AMAZON CAPITAL SERVICES	5052122209	90874	04/19/2022	1MX9-WPP4-VCRX	HES - ELL TEXT - D. NEUKIRCH	19.99
AMAZON CAPITAL SERVICES	7012122001	90874	04/19/2022	1JMX-VP1Y-MY7M	GMSS Ignition module kit for oven	169.57
AMAZON CAPITAL SERVICES	8042122049	90874	04/19/2022	1W33-NTV4-NKN3	preschool classroom supplies	119.82
AMAZON CAPITAL SERVICES	8042122049	90874	04/19/2022	1VLH-F6RP-RVYD	preschool classroom supplies; credit	-109.95
AMAZON CAPITAL SERVICES	8042122050	90874	04/19/2022	1FGX-WYFY-9X9W	preschool classroom supplies	109.95
AMAZON CAPITAL SERVICES	8042122051	90874	04/19/2022	1LRF-CCJG-WWMP	preschool classroom supplies	439.34
AMAZON CAPITAL SERVICES	8042122053	90874	04/19/2022	1XJX-6KJ4-PQLD	preschool classroom supplies - butterfly growing kits	99.96
AMAZON CAPITAL SERVICES	5052122206	90874	04/19/2022	1YLC-3NH9-DLMM	WAS - Supplies for Extended Day Programming	602.17
AMAZON CAPITAL SERVICES	5052122182	90874	04/19/2022	1NVC-XWRM-XLGG	FABYAN- Supplies for Extended Day programmig	504.60
AMAZON CAPITAL SERVICES	1052122100	90874	04/19/2022	1TVM-HQ61-VNG3	4TH GRADE CIRCUIT BOARD MATERIALS	263.26
AMAZON CAPITAL SERVICES	5002122057	90874	04/19/2022	117J-J4JY-1QWV	NAME PLATES	21.87
AMAZON CAPITAL SERVICES	1032122203	90874	04/19/2022	1DY9-Q7JM-H1R3	CLASSROOM SUPPLIES - KH	44.96
AMAZON CAPITAL SERVICES	1032122205	90874	04/19/2022	1NXN-DF9V-1NNT	CLASSROOM SUPPLIES FOR 4L, 4V TO BE REIMBURSED BY PTO	212.00
AMAZON CAPITAL SERVICES	1032122206	90874	04/19/2022	1NXN-DF9V-6FFJ	OFFICE SUPPLIES	185.70
AMAZON CAPITAL SERVICES	1032122204	90874	04/19/2022	1YPX-RGTQ-PTL9	CLASSROOM SUPPLIES - KH TO BE REIMBURSED BY PTO	248.60
AMAZON CAPITAL SERVICES	1032122210	90874	04/19/2022	1FLP-YVH7-46PH	CLASSROOM BOOKS - 4V, REIMBURSED BY PTO	96.54
AMAZON CAPITAL SERVICES	8032122224	90874	04/19/2022	1QPR-VFRQ-MYYR	SCREEN CLEANER FOR STUDENT DEVICES	49.99
AMAZON CAPITAL SERVICES	1042122108	90874	04/19/2022	11CJ-7QVP-Y9N7	HEALTH OFFICE CLOTHING	91.96
AMAZON CAPITAL SERVICES	1042122108	90874	04/19/2022	1WV3-6QH1-7GLR	HEALTH OFFICE CLOTHING	-29.98
AMAZON CAPITAL SERVICES	1042122110	90874	04/19/2022	1RDD-DV9V-FH7D	MUSIC BUDGET	309.96
AMAZON CAPITAL SERVICES	2022122159	90874	04/19/2022	1YXM-TVKR-11WL	Office Supplies	125.41
AMAZON CAPITAL SERVICES	3002122446	90874	04/19/2022	1GYW-LHL4-1MVR	COUNSELING & ADVISING; MONITOR STAND	34.99
AMAZON CAPITAL SERVICES	3002122450	90874	04/19/2022	1GFT-3C6Q-DDRJ	VE CONSUMABLES; NAME BADGES SCIENCE SUPPLY: DVD X2	62.22
AMAZON CAPITAL SERVICES	3002122452	90874	04/19/2022	1TYP-HVMD-CTFJ	GENERAL SUPPLY/ C & A (CLOCK)	102.13
AMAZON CAPITAL SERVICES	3002122453	90874	04/19/2022	11NL-Y6P4-6VR1	COUNSELING & ADVISING; MONITOR STAND GENERAL SUPPLY: PICTURE FRAMES FOR CLASS PICTURE	79.28
AMAZON CAPITAL SERVICES	3002122454	90874	04/19/2022	1X91-Q9GW-1CL1	DECA 9220	65.99
AMAZON CAPITAL SERVICES	3002122457	90874	04/19/2022	17QJ-D6XW-CTPT	SCIENCE SUPPLY- CALIPERS	95.31
AMAZON CAPITAL SERVICES	5042122368	90874	04/19/2022	11HQ-4K1Y-TXGL	MONEY MANIPULATIVE KIT FOR FAST CLASSROOM.	10.19
AMAZON CAPITAL SERVICES	5052122204	90874	04/19/2022	1L6X-4YGF-QYC7	HSS- Supplies for Extended Day Programming	5.85
AMAZON CAPITAL SERVICES	5052122204	90874	04/19/2022	1Q7P-FXGD-33DY	HSS- Supplies for Extended Day Programming	603.73
AMAZON CAPITAL SERVICES	5052122195	90874	04/19/2022	1HRP-3CQC-3Y39	Health Offices consumable supplies including BP kits, Pulse Oximeter, first aid station etc.	99.98

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AMAZON CAPITAL SERVICES	3002122321	90800	04/05/2022	1PYQ-H3HV-NXTD	WOODS CONSUMABLES (SHOWALTER)	553.31
AMAZON CAPITAL SERVICES	3002122321	90800	04/05/2022	1LGF-FNLK-NQLF	WOODS CONSUMABLES (SHOWALTER)	-20.99
AMAZON CAPITAL SERVICES	3002122321	90800	04/05/2022	1KXH-74DL-QTLD	WOODS CONSUMABLES (SHOWALTER)	-272.87
AMAZON CAPITAL SERVICES	3002122425	90800	04/05/2022	1KTY-K61C-T3H1	BASEBALL	389.55
AMAZON CAPITAL SERVICES	1042122086	90800	04/05/2022	1141-J6Y9-GJTT	BOOK ORDER PART 2	288.62
AMAZON CAPITAL SERVICES	1052122097	90800	04/05/2022	1F3N-NJF4-WDN4	STAFF DEVELOPMENT AND POSTER PRINTER SUPPLIES	132.69
AMAZON CAPITAL SERVICES	1072122021	90800	04/05/2022	1RJG-7PWV-GLX7	SUPPLIES	115.96
AMAZON CAPITAL SERVICES	3002122430	90800	04/05/2022	16HN-CJQC-YH9Y	ART CONSUMABLES	124.80
AMAZON CAPITAL SERVICES	3002122431	90800	04/05/2022	1GWG-VYN4-1MT9	PLTW; FLIAMENT (PLEMONS)	24.99
AMAZON CAPITAL SERVICES	5042122338	90800	04/05/2022	1LXM-MJLP-G9Q6	PURCHASE OF KEYBOARD FOR SPED STUDENT & SSO OFFICE SUPPLIES	31.67
AMAZON CAPITAL SERVICES	5042122338	90800	04/05/2022	11GJ-6X9W-G6HN	PURCHASE OF KEYBOARD FOR SPED STUDENT & SSO OFFICE SUPPLIES	38.24
AMAZON CAPITAL SERVICES	1042122091	90800	04/05/2022	1D4R-194J-3R9Q	OFFICE SUPPLIES 2022-2023	587.51
AMAZON CAPITAL SERVICES	1022122082	90800	04/05/2022	1GCJ-3RND-6V7V	OFFICE SUPPLIES	1,447.99
AMAZON CAPITAL SERVICES	1022122084	90800	04/05/2022	1N7F-MNJY-DXKJ	LUNCHROOM / GRADE LEVEL MATERIALS	64.67
AMAZON CAPITAL SERVICES	1032122173	90800	04/05/2022	1GWG-VYN4-PKWR	SUPPLIES FOR LBS - SPENCER	91.65
AMAZON CAPITAL SERVICES	1032122174	90800	04/05/2022	1GWG-VYN4-WLPQ	SOCIAL WORKER BOOKS, REIMB BY GREEN FUNDS	95.70
AMAZON CAPITAL SERVICES	1042122104	90800	04/05/2022	1KXH-74DL-VKVR	KASTEL	276.60
AMAZON CAPITAL SERVICES	1062122097	90800	04/05/2022	1T6G-4MXD-W4HY	General supply	41.16
AMAZON CAPITAL SERVICES	2022122150	90800	04/05/2022	16HN-CJQC-W9XW	Art Wish List	799.00
AMAZON CAPITAL SERVICES	5022122172	90800	04/05/2022	1T6G-4MXD-XWV9	Office Supplies	25.77
AMAZON CAPITAL SERVICES	5052122178	90800	04/05/2022	11CJ-7QVP-VM64	CESC - OFFICE SUPPLIES - A. BARRETT	16.99
AMAZON CAPITAL SERVICES	1052122098	90800	04/05/2022	1QCR-DLFT-RXW9	FINAL LMC ORDERS	20.18
AMAZON CAPITAL SERVICES	5032122128	90800	04/05/2022	1FC4-GD4W-QKK1	Office Supplies	42.00
AMAZON CAPITAL SERVICES	1022122086	90800	04/05/2022	1MJ3-MTG1-1XXX	OFFICE MATERIALS	213.78
AMAZON CAPITAL SERVICES	1032122175	90800	04/05/2022	1N6N-L4T9-4MNH	CLASSROOM SUPPLIES - DAUBER	167.11
AMAZON CAPITAL SERVICES	1032122176	90800	04/05/2022	113F-79TF-3HQ6	BOOKS FOR LBS - SPENCER	37.40
AMAZON CAPITAL SERVICES	1032122178	90800	04/05/2022	1XW1-FLGY-P1PN	CLASSROOM SUPPLIES - KM	245.11
AMAZON CAPITAL SERVICES	1032122180	90800	04/05/2022	1RV3-64JQ-1GRN	CLASSROOM SUPPLIES - GIBBONS	16.99
AMAZON CAPITAL SERVICES	2022122151	90800	04/05/2022	1XC7-4NC3-Q66C	Fabric FACS	70.24
AMAZON CAPITAL SERVICES	3002122404	90800	04/05/2022	1CX9-NH6C-FQK3	SCIENCE SUPPLY; HUMAN NATURE DVD	50.82
AMAZON CAPITAL SERVICES	3002122409	90800	04/05/2022	14W3-TJ3X-MHQX	ENGLISH; BOOKS FOR BOARD APPROVAL	29.88
AMAZON CAPITAL SERVICES	8032122210	90800	04/05/2022	1DF4-MP3D-PLMM	10 PACK 3.0 FLASH DRIVES	34.95
AMAZON CAPITAL SERVICES	8032122211	90800	04/05/2022	1RJG-7PWV-QN1C	HEADPHONES	109.99
AMAZON CAPITAL SERVICES	5052122188	90800	04/05/2022	1J1T-M7JV-PRTW	GHS - PROFESSIONAL DEVELOPMENT MATERIALS - J. THOMAS	506.72
AMAZON CAPITAL SERVICES	5052122189	90800	04/05/2022	1W33-NTV4-RVXW	CESC - PROFESSIONAL DEVELOPMENT TEXTS - J. MARSH	76.80
AMAZON CAPITAL SERVICES	5052122191	90800	04/05/2022	1DVV-7NMF-77DM	GHS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - S. SHRADER	525.68
AMAZON CAPITAL SERVICES	1032122177	90800	04/05/2022	1PHF-1YDK-KHD4	CLASSROOM SUPPLIES - 3T	219.98
AMAZON CAPITAL SERVICES	3002122373	90800	04/05/2022	1TVY-VX9K-G3HG	GHS - SUPPLEMENTAL INSTRUCTIONAL BOOKS - S. SIMS	113.92
AMAZON CAPITAL SERVICES	5052122176	90800	04/05/2022	1HKK-NWWR-4T73	GHS- State Level Reservation Summer Enrichment supplies for summer school- S Sims	805.27
AMAZON CAPITAL SERVICES	5052122179	90800	04/05/2022	1DQW-PTH4-MNMC	GMSN - State Level Reservation Extended Day Afterschool Program book club	389.60
AMAZON CAPITAL SERVICES	5052122180	90800	04/05/2022	1FJ6-9W1J-7CDQ	GMSS- Extended Day Afterschool Programs supplies for middle school book clubs.	399.62

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AMAZON CAPITAL SERVICES	5052122184	90800	04/05/2022	1DKY-FWLC-1CJN	WAS - ELL ORDER - E. KANANI	480.12
AMAZON CAPITAL SERVICES	5002122053	90800	04/05/2022	1J1T-M7JV-MYKH	ENVELOPES FOR BIRTHDAY & GRADUATIONS CARDS	263.56
AMAZON CAPITAL SERVICES	5002122053	90800	04/05/2022	1VM7-NF1K-FYTH	ENVELOPES FOR BIRTHDAY & GRADUATIONS CARDS; credit memo	-119.80
AMAZON CAPITAL SERVICES	7002123358	90800	04/05/2022	13XJ-H7LL-7K7T	CESC- Office supplies O/M	20.99
AMAZON CAPITAL SERVICES	7002123359	90800	04/05/2022	1F3N-NJF4-XG9T	CESC- Office Supplies	19.92
AMAZON CAPITAL SERVICES	7032122001	90800	04/05/2022	1496-XRQD-13KX	CESC-OFFICE SUPPLIES	5.84
AMAZON CAPITAL SERVICES	6002122133	90800	04/05/2022	1Y67-9QDJ-HNPN	STANDING DESK CONVERTER	569.97
AMAZON CAPITAL SERVICES	6002122134	90800	04/05/2022	1QG4-QVWL-6T7J	PIG MATS	93.75
AMAZON CAPITAL SERVICES	2012122212	90874	04/19/2022	16K9-1NJ1-MWRJ	Guidance supplies-Kane County Health Dept Grant; credit	-38.99
AMAZON CAPITAL SERVICES	2022122147	90874	04/19/2022	1XY6-4LKQ-R1H7	Grant- guidance materials; credit memo	-38.99
AMAZON CAPITAL SERVICES	1022122083	90874	04/19/2022	1QDW-CYMY-37Y1	RECESS MATERIALS	351.18
AMAZON CAPITAL SERVICES	1022122085	90874	04/19/2022	1LTN-3CNN-YR37	OFFICE MATERIALS	20.99
AMAZON CAPITAL SERVICES	1022122085	90874	04/19/2022	1DVV-7NMF-G3F9	OFFICE MATERIALS	1,140.36
AMAZON CAPITAL SERVICES	1022122087	90874	04/19/2022	1GYT-JPP7-4DDQ	KINDERGARTEN WORKBOOKS	525.00
AMAZON CAPITAL SERVICES	1072122019	90874	04/19/2022	1TH6-4RVQ-J47M	SUPPLIES	522.45
AMAZON CAPITAL SERVICES	5002122052	90874	04/19/2022	1NKH-LHTJ-697K	NAME PLATES FOR NEW BOARD MEMBERS MOLLY ANSARI & PAUL RADLINSKI	21.87
AMAZON CAPITAL SERVICES	1052122099	90874	04/19/2022	11CJ-7QVP-XQ4W	PE ORDER - JEDLICKA	730.72
AMAZON CAPITAL SERVICES	1032122184	90874	04/19/2022	1D6L-W4YW-169P	CLASSROOM SUPPLIES 1F (SPLIT PTO AND BUILDING)	298.69
AMAZON CAPITAL SERVICES	1032122185	90874	04/19/2022	1CJ6-KXPX-D4PH	PE SUPPLIES	18.55
AMAZON CAPITAL SERVICES	1032122186	90874	04/19/2022	1CJ6-KXPX-3DPQ	TECH EQUIPMENT	44.89
AMAZON CAPITAL SERVICES	1032122188	90874	04/19/2022	1CJ6-KXPX-4WJK	CLASSROOM SUPPLIES - 3K	6.11
AMAZON CAPITAL SERVICES	8032122211	90874	04/19/2022	1VJC-WM4K-DH1Y	HEADPHONES; CREDIT	-109.99
AMAZON CAPITAL SERVICES	1032122189	90874	04/19/2022	1CGF-QCRM-37VW	CLASSROOM SUPPLIES - 3K REIMB BY PTO	137.55
AMAZON CAPITAL SERVICES	1022122089	90874	04/19/2022	1YLC-3NH9-D346	OFFICE MATERIALS	153.09
AMAZON CAPITAL SERVICES	1042122098	90874	04/19/2022	1JFT-QJ64-QP3N	KLINT	123.72
AMAZON CAPITAL SERVICES	1022122090	90874	04/19/2022	16F9-7G7J-DLVP	TECH MATERIALS	295.92
AMAZON CAPITAL SERVICES	1022122093	90874	04/19/2022	1C3K-J9GQ-4YTV	TECH SUPPLIES	296.50
AMAZON CAPITAL SERVICES	1032122187	90874	04/19/2022	1Wfy-JKXH-QVQ3	CLASSROOM SUPPLIES 2M	49.06
AMAZON CAPITAL SERVICES	1032122190	90874	04/19/2022	16FR-16M3-C7N6	CLASSROOM SUPPLIES - CAPUTO (PTO TO REIMBURSE)	160.38
AMAZON CAPITAL SERVICES	1032122191	90874	04/19/2022	1H9X-YYDD-6119	PE SUPPLIES	59.85
AMAZON CAPITAL SERVICES	1032122192	90874	04/19/2022	1YV3-M4JN-FNPT	CLASSROOM SUPPLIES - AIELLO	267.84
AMAZON CAPITAL SERVICES	1032122194	90874	04/19/2022	1QJY-RYCT-YQNP	CLASSROOM SUPPLIES - 1W, REIMBURSED BY PTO	96.83
AMAZON WEB SERVICES	8032122221	90875	04/19/2022	1005732973	AMAZON WEB SERVICES - MARCH 1 - MARCH 31, 2022	19.40
AMERICAN BUILDING SERVICE	7002123460	90876	04/19/2022	4042067	GMSS REPLACEMENT LOCK SET FOR BACK DOOR IN CLASSROOM	321.93
AMERICAN BUILDING SERVICE	7002123380	90801	04/05/2022	4041823	GHS REPLACEMENT DOOR CLOSERS TO REPLACE ONES THAT HAVE FAILED	829.00
AMITA GLENOAKS SCHOOL	5042122073	90877	04/19/2022	TDS-W 3554	AUGUST 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3554. This payment replaced LOST check #89281, dated 9/9/21	5,862.30
AMITA GLENOAKS SCHOOL	5042122073	89281	04/19/2022	TDS-W 3554	AUGUST 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3554	-5,862.30
APPLE INC.	8032122223	90878	04/19/2022	AH37613070	iPAD AND CASE FOR ATHLETIC	299.00

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ARNETT, CHRISTOPHER	3002122439	212200260	04/05/2022	3/25	DEPARTMENT PROFESSIONAL DEVELOPMENT; MILEAGE REIMBURSEMENT	43.91
ASPIRE/MG TRUST	0	806165	04/29/2022	20220429AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806138	04/01/2022	20220401AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806152	04/15/2022	20220415AD457	Payroll accrual	900.00
AT&T	8032122214	90802	04/05/2022	630262187003	AT&T POTS LINES @ GHS	254.48
AT&T	8032122215	90802	04/05/2022	630262133703	AT&T POTS LINES @ WAS	192.14
AT&T	8032122216	90802	04/05/2022	630262134303	AT&T POTS LINES @ HSS	96.82
AT&T	8032122217	90802	04/05/2022	630Z99022003	LOCAL PHONE SERVICES (MONTHLY - APRIL 2022)	90.82
ATI PHYSICAL THERAPY	3992122060	90879	04/19/2022	TSM35512	ATI Physical Therapy Invoice #TSM35512; \$12,333.32; Spring 2022 - Athletic Training Services - Fixed Flat Rate	12,333.32
AVEANNA HEALTHCARE	5042122332	90880	04/19/2022	3144285	COST OF 1:1 NURSE SERVICES FOR JANUARY AND FEBRUARY, INVOICES 3146417 AND 3144285 THIS CHECK REPLACES CHECK 90712, WHICH DISPLAYED INCORRECT ADDRESS.	4,035.20
AVEANNA HEALTHCARE	5042122332	90880	04/19/2022	3146417	COST OF 1:1 NURSE SERVICES FOR JANUARY AND FEBRUARY, INVOICES 3146417 AND 3144285 THIS CHECK REPLACES CHECK 90712 WHICH DISPLAYED INCORRECT ADDRESS.	2,046.20
AVEANNA HEALTHCARE	5042122332	90712	04/14/2022	3144285	COST OF 1:1 NURSE SERVICES FOR JANUARY AND FEBRUARY, INVOICES 3146417 AND 3144285 THIS CHECK PAYMENT VOIDED AS IT HAD DISPLAYED INCORRECT ADDRESS.	-4,035.20
AVEANNA HEALTHCARE	5042122332	90712	04/14/2022	3146417	COST OF 1:1 NURSE SERVICES FOR JANUARY AND FEBRUARY, INVOICES 3146417 AND 3144285 THIS CHECK PAYMENT VOIDED AS IT HAD DISPLAYED INCORRECT ADDRESS.	-2,046.20
BANNER PLUMBING SUPPLY CO	7002123381	90803	04/05/2022	2815845	DISTRICT USE REPLACEMENT CHICAGO FAUCET VALVE CARTRIDGES FOR BATHROOM SINKS	457.23
BARRETT, ANDREW	5052122211	212200261	04/05/2022	3/30	CESC - SOCIAL STUDIES COMMITTEE MEETING SUPPLIES - A. BARRETT	42.41
BATTERIES PLUS	7002123399	90804	04/05/2022	P50149907	WES REPLACEMENT BATTERY FOR FIRE PANEL	183.60
BATTERIES PLUS	7002123400	90804	04/05/2022	P50153381	WES REPLACEMENT BATTERY FOR FIRE PANEL	183.60
BEHAVIORAL HEALTH/CENTRAL	5042122356	90881	04/19/2022	304-032122	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 2/2/22-3/21/22 INV# 304-032122	511.50
BEHAVIORAL HEALTH/CENTRAL	5042122361	90881	04/19/2022	304-032522	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH 2/25/22-3/25/22 INV# 304-032522	651.00
BLICK ART MATERIALS	3002122349	90882	04/19/2022	8257938	ART CONSUMABLES	792.00
BLITT AND GAINES, P.C.	0	90971	04/29/2022	20220429ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	90795	04/01/2022	20220401ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	90859	04/15/2022	20220415ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003958	04/26/2022	701436-220400000	Purchasing Card Payment	77,425.94

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BOB JASS CHEVY	7002123450	90883	04/19/2022	269266	DISTRICT USE OIL CHANGE ON W. MILLER GMC SIERRA	56.41
BOYS TOWN PRESS	5052122172	90884	04/19/2022	26532	WES - CALM DOWN SPACE ITEMS - QUOTE# GCOM48818-1 - K. HOLSTEIN	21.90
BOYS TOWN PRESS	5052122172	90884	04/19/2022	26484	WES - CALM DOWN SPACE ITEMS - QUOTE# GCOM48818-1 - K. HOLSTEIN	679.50
BRUNO, AUTUMN	5032122130	212200262	04/05/2022	2022	HRA - Autumn Bruno	500.00
CDW GOVERNMENT INC	8032122198	90885	04/19/2022	V346553	MICROSOFT ANNUAL RENEWAL	89,230.06
CDW GOVERNMENT INC	8032122207	90885	04/19/2022	V440157	MS OFFICE 365 SERVER DEFENDER	4,202.25
CINTAS FIRST AID & SAFETY	7002123447	90886	04/19/2022	5101999078	DISTRICT USE STOCK, ORGANIZATION AND EXPIRATION DATES CHECKED ON WALL UNITS	83.85
CINTAS FIRST AID & SAFETY	7002123475	90886	04/19/2022	5094633857	DISTRICT USE INSPECT AND REPLENISH FIRST AID UNITS	42.42
CITY OF GENEVA	5022122179	90887	04/19/2022	2022-00000001	School Liaison Officer	52,025.00
CITY OF GENEVA	7002123363	90805	04/05/2022	FEB 2022	CITY OF GENEVA UTILITIES FEBRUARY 2022	109,030.60
CLARE WOODS ACADEMY	5042122342	90806	04/05/2022	60927	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	6,453.90
COMCAST CABLE BUSINESS	8032122225	90888	04/19/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (APRIL 2022)	84.24
COMED	7002123473	90889	04/19/2022	291014107	FES ELECTRIC SERVICES FOR MARCH 2022	7,513.01
COMMITTEE FOR CHILDREN	5052122215	90890	04/19/2022	2033349	Quote # 5023793 Loss of learning curriculum SSO Digital Second Step Grades K-8, Multi Site Pricing 1 year.	12,090.60
CONSTELLATION NEWENERGY G	7002123364	90807	04/05/2022	3425084	DISTRICT NATURAL GAS COSTS FEBRUARY 2022	48,952.96
COOPER CONSTRUCTION & GLA	3002122427	90891	04/19/2022	1787	WOODS CONSUMABLES	983.00
COOPER CONSTRUCTION & GLA	7002123362	90808	04/05/2022	1699	GMSN REPLACE WINDOWS FROM 25 MINUTE FIRE RATED GLASS TO 45 MINUTE FIRE RATED GLASS	6,806.00
CREATIVE SEWING & QUILTING	2022122158	90892	04/19/2022	220407	Sewing machine maint	1,200.00
CS2 DESIGN GROUP LLC	7002123397	90809	04/05/2022	819C4-1	GMSN BACNET CONVERSION - PERMIT DOCUMENTS	1,160.00
CULLIGAN TRI-CITY SOFTWAT	5002122055	90893	04/19/2022	169029	BOTTLED WATER FOR WORKROOM	149.82
CUSD #304-FLEX 125	0	806166	04/29/2022	20220429ADFLD26	Payroll accrual	3,938.57
CUSD #304-FLEX 125	0	806166	04/29/2022	20220429ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806166	04/29/2022	20220429ADFLH26	Payroll accrual	10,230.48
CUSD #304-FLEX 125	0	806139	04/01/2022	20220401ADFLD26	Payroll accrual	3,938.57
CUSD #304-FLEX 125	0	806139	04/01/2022	20220401ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806139	04/01/2022	20220401ADFLH26	Payroll accrual	10,215.48
CUSD #304-FLEX 125	0	806153	04/15/2022	20220415ADFLD26	Payroll accrual	3,938.57
CUSD #304-FLEX 125	0	806153	04/15/2022	20220415ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806153	04/15/2022	20220415ADFLH26	Payroll accrual	10,215.48
DEKANE EQUIPMENT	7002123448	90894	04/19/2022	IA82539	DISTRICT USE DECK BOLT & BLADE COVER FOR FES KUBOTA MOWER, HYDRO TRANSMISSION OIL FOR ALL KUBOTA MOWERS	358.92
DEKANE EQUIPMENT	7002123449	90894	04/19/2022	IA82492	DISTRICT USE OIL FILTERS, HYDRO FILTERS, FUEL FILTERS AND AIR FILTERS TO PERFORM PREVENTATIVE MAINTENANCE ON KUBOTA MOWERS	289.33
DEKANE EQUIPMENT	7002123401	90810	04/05/2022	IA82489	DISTRICT USE BLADES, AIR FILTERS,	426.85

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DEKANE EQUIPMENT	7002123402	90810	04/05/2022	IA82200	ENGINE OIL FILTERS, HYDRO OIL FILTERS AND FUEL FILTERS FOR CESC AND FES DISTRICT USE OIL FILTERS, HYDRO FILTERS, FUEL FILTERS, AIR FILTERS, BLADE BOLTS AND MOWER BLADES	921.35
DOTY & SONS CONCRETE	7002123457	90895	04/19/2022	68415	HES REPLACEMENT OF CONCRETE SIGN BASE	227.00
DREYER OCCUPATIONAL HEALT	6002122146	90896	04/19/2022	810204	SBD ANNUAL PHYSICAL	900.00
DREYER OCCUPATIONAL HEALT	6002122147	90896	04/19/2022	4/4	SBD ANNUAL PHYSICAL; 818771 821158 821873 822105 823332 823147	1,040.00
DREYER OCCUPATIONAL HEALT	6002122138	90811	04/05/2022	3/23	SBD ANNUAL PHYSICAL; INV 818775, INV 819507, INV 819508, INV 820374	650.00
ENGELHARDT, BRENDA	5052122194	212200263	04/05/2022	3/25	PROFESSIONAL DEVELOPMENT REIMBURSEMENT - ILLINOIS READING COUNCIL 3/10 - 3/11/22	48.67
ENTERPRISE FLEET MGMT	7002123459	90897	04/19/2022	FBN4447420	DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES	1,953.48
FALKOS, ASHLEY	5052122217	212200278	04/19/2022	4/6	PROFESSIONAL DEVELOPMENT REIMBURSEMENT - ILLINOIS READING COUNCIL 3/10 - 3/11/22	122.53
FEDEX	8032122218	90812	04/05/2022	7-677-93746	BATTERY PACK RETURN	93.51
FEECE OIL COMPANY	6002122136	90813	04/05/2022	3866700	1284 GAL UNLEADED	4,452.95
FEECE OIL COMPANY	6002122141	90813	04/05/2022	3868163	3,500 GAL DIESEL; 1,450 GAL UNLEADED	16,701.44
FEECE OIL COMPANY	6002122141	90813	04/05/2022	3868164	3,500 GAL DIESEL; 1,450 GAL UNLEADED	5,639.24
FEECE OIL COMPANY	7002123372	90813	04/05/2022	3850490	GMSS DIESEL FUEL FOR BACKUP GENERATOR	448.34
FIFTH THIRD BANK	0	806167	04/29/2022	20220429ADEMEDT	Payroll accrual	31,037.08
FIFTH THIRD BANK	0	806167	04/29/2022	20220429ADESS	Payroll accrual	31,491.03
FIFTH THIRD BANK	0	806167	04/29/2022	20220429ADFTA	Payroll accrual	10,900.00
FIFTH THIRD BANK	0	806167	04/29/2022	20220429ADFTX	Payroll accrual	180,319.51
FIFTH THIRD BANK	0	806167	04/29/2022	20220429AFDMEDT	Payroll accrual	31,037.08
FIFTH THIRD BANK	0	806167	04/29/2022	20220429AFDSS	Payroll accrual	31,491.03
FIFTH THIRD BANK	0	806140	04/01/2022	20220401ADEMEDT	Payroll accrual	30,323.46
FIFTH THIRD BANK	0	806140	04/01/2022	20220401ADESS	Payroll accrual	31,055.96
FIFTH THIRD BANK	0	806140	04/01/2022	20220401ADFTA	Payroll accrual	9,124.00
FIFTH THIRD BANK	0	806140	04/01/2022	20220401ADFTX	Payroll accrual	172,188.86
FIFTH THIRD BANK	0	806140	04/01/2022	20220401AFDMEDT	Payroll accrual	30,323.46
FIFTH THIRD BANK	0	806140	04/01/2022	20220401AFDSS	Payroll accrual	31,055.96
FIFTH THIRD BANK	0	806154	04/15/2022	20220415ADEMEDT	Payroll accrual	28,479.72
FIFTH THIRD BANK	0	806154	04/15/2022	20220415ADESS	Payroll accrual	26,629.60
FIFTH THIRD BANK	0	806154	04/15/2022	20220415ADFTA	Payroll accrual	10,255.00
FIFTH THIRD BANK	0	806154	04/15/2022	20220415ADFTX	Payroll accrual	161,270.81
FIFTH THIRD BANK	0	806154	04/15/2022	20220415AFDMEDT	Payroll accrual	28,479.72
FIFTH THIRD BANK	0	806154	04/15/2022	20220415AFDSS	Payroll accrual	26,629.60
FITZGERALD'S ELECTRICAL C	7002123407	90898	04/19/2022	9008	GMSS REPLACE LIGHT POLE THAT WAS HIT BY A CAR AUG 7, 2021 AAA INSURANCE WILL REIMBURSE TOTAL COST	5,351.85
FLOLO CORPORATION	7002123410	90899	04/19/2022	453047	WAS REPLACEMENT ROOFTOP EXHAUST FAN BELTS	38.95
FLOLO CORPORATION	7002123411	90899	04/19/2022	453048	HSS REPLACEMENT ROOFTOP EXHAUST FAN BELTS	59.15



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FLOLO CORPORATION	7002123412	90899	04/19/2022	453046	WES REPLACEMENT ROOFTOP EXHAUST FAN BELTS	58.76
FLOLO CORPORATION	7002123383	90814	04/05/2022	453150	WAS REPLACEMENT MOTOR AND PULLEY FOR EXHAUST FAN CR AND BR16	205.81
FLOLO CORPORATION	7002123384	90814	04/05/2022	453148	WES REPLACEMENT FAN BELT FOR EXHAUST FAN	6.58
FLOLO CORPORATION	7002123385	90814	04/05/2022	453149	HSS REPLACEMENT FAN BELT FOR EXHAUST FAN	40.14
FOLLETT SCHOOL SOLUTIONS	1072122014	90900	04/19/2022	449699	BOOKS	1,033.32
FOLLETT SCHOOL SOLUTIONS	1072122014	90900	04/19/2022	449699A	BOOKS	581.81
FOX VALLEY FIRE & SAFETY	7002123382	90815	04/05/2022	IN00506293	GHS ASSIST WITH THE WIRING OF THE NEW DUCT DETECTOR IN THE FACULTY KITCHEN	1,312.00
FOX VALLEY FIRE & SAFETY	7002123398	90815	04/05/2022	IN00474876	DISTRICT USE CESC TEST HEAT DETECTOR IN ELEVATOR PIT AND SHAFT	300.00
FOX VALLEY GLASS INC	6002122144	90901	04/19/2022	43332	WINDSHIELD REPLACEMENT - BUS 78, 61, AND 76	345.00
FOX VALLEY GLASS INC	6002122144	90901	04/19/2022	43333	WINDSHIELD REPLACEMENT - BUS 78, 61, AND 76	345.00
FOX VALLEY GLASS INC	6002122144	90901	04/19/2022	43334	WINDSHIELD REPLACEMENT - BUS 78, 61, AND 76	170.00
FREUND SERVICE COMPANY	7002123394	90816	04/05/2022	20493	GMSN REPLACE BROKEN LEG ASSEMBLY ON LUNCHROOM TABLE	780.79
GALLAGHER BASSETT SERVICE	7002123406	90817	04/05/2022	AIR-31570	DISTRICT USE ELECTRICAL SAFETY PROGRAM COMPLIANCE UPDATE FEBRUARY 2021	2,000.00
GENEVA EDUCATION ASSOCIAT	0	806168	04/29/2022	20220429ADUNION	Payroll accrual	20,486.60
GENEVA EDUCATION ASSOCIAT	0	806141	04/01/2022	20220401ADUNION	Payroll accrual	20,486.60
GENEVA EDUCATION ASSOCIAT	0	806155	04/15/2022	20220415ADUNION	Payroll accrual	20,486.60
GENEVA SUPPORT STAFF ASSO	0	806169	04/29/2022	20220429ADUNIOG	Payroll accrual	1,178.96
GENEVA SUPPORT STAFF ASSO	0	806142	04/01/2022	20220401ADUNIOG	Payroll accrual	1,159.50
GENEVA SUPPORT STAFF ASSO	0	806156	04/15/2022	20220415ADUNIOG	Payroll accrual	1,178.96
GIANT STEPS ILLINOIS INC	5042122344	90818	04/05/2022	304-0322E	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,475.77
GIANT STEPS ILLINOIS INC	5042122344	90818	04/05/2022	304-0322S	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,475.77
GORDON FLESCH COMPANY INC	8032122212	90819	04/05/2022	IN13681138-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - APRIL 2022	9,378.90
GORDON FLESCH COMPANY INC	8032122213	90819	04/05/2022	IN13681138	COPIER RENTAL APRIL 2022	6,450.75
GROOTENS, LAURA	5032122131	212200264	04/05/2022	2022	HRA - Laura Grootens	485.70
HAND2MIND INC	5052122193	90902	04/19/2022	60401063	MIDDLE SCHOOL SUPPLEMENTAL INSTRUCTIONAL MATH MATERIALS - QUOTE# Q91393 - D. POTACZEK	934.96
HATCZEL, ERIC	3002122441	212200265	04/05/2022	3/16	CTEI; MILEAGE REIMBURSEMENT	13.55
HEINEMANN	5052122190	90903	04/19/2022	7428164	CESC - PROFESSIONAL DEVELOPMENT TEXTS - J. MARSH	250.80
HEITKOTTER INC	7002123373	90820	04/05/2022	10571	DISTRICT USE REPLACEMENT CEILING TILES FOR HALLWAYS AND CLASSROOMS AT GHS, GMSN	1,750.84
HEITKOTTER INC	7002123374	90820	04/05/2022	10572	HSS REPLACEMENT CEILING TILES FOR HALLWAYS AND CLASSROOMS	229.82
HEITKOTTER INC	7002123375	90820	04/05/2022	10570	GHS REPLACEMENT CEILING TILES FOR KITCHEN	152.94
HIMES PETRARCA & FESTER	5022122187	90904	04/19/2022	46508	Legal Fees March 2022	291.50

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HIMES PETRARCA & FESTER	5022122187	90904	04/19/2022	46506	Legal Fees March 2022	768.50
HOLLIS, KIMBERLY	5052122213	212200266	04/05/2022	3/30	PROFESSIONAL DEVELOPMENT REIMBURSEMENT - ILLINOIS READING COUNCIL 3/10 - 3/11/22	298.95
HSA BANK	0	806170	04/29/2022	20220429ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806170	04/29/2022	20220429ADHSBK	Payroll accrual	485.00
HSA BANK	0	806170	04/29/2022	20220429AFHSBK	Payroll accrual	750.00
HSA BANK	0	806143	04/01/2022	20220401ADHSBKF	Payroll accrual	1,706.73
HSA BANK	0	806143	04/01/2022	20220401ADHSBK	Payroll accrual	485.00
HSA BANK	0	806157	04/15/2022	20220415ADHSBKF	Payroll accrual	1,706.73
HSA BANK	0	806157	04/15/2022	20220415ADHSBK	Payroll accrual	485.00
ILL STATE UNIVERSITY CONF	4002122011	90821	04/05/2022	56057	ST. PETER - PROFESSIONAL DEVELOPMENT - 41st Annual Pre-K and Kindergarten Conference Renaissance Schaumburg Convention Center Hotel March 15-16, 2022 (In-Person) April 13-14, 2022 (Virtual) - D. GALLUCCI & M. SCANLON	547.00
ILLINOIS DEPT OF PUBLIC H	5042122357	90905	04/19/2022	4/6	COST FOR DISTRICT NURSE TO COMPLETE VISION AND HEARING RECERTIFICATION	60.00
ILLINOIS DEPT OF PUBLIC H	5042122363	90906	04/19/2022	AN	COST OF 2022 VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE	60.00
ILLINOIS DEPT OF PUBLIC H	5042122349	90822	04/05/2022	3/31	COST FOR DISTRICT NURSE TO COMPLETE VISION AND HEARING RECERTIFICATION	60.00
ILLINOIS DEPT OF REVENUE	0	806172	04/29/2022	20220429ADSTA	Payroll accrual	469.00
ILLINOIS DEPT OF REVENUE	0	806172	04/29/2022	20220429ADSTX	Payroll accrual	91,046.13
ILLINOIS DEPT OF REVENUE	0	806145	04/01/2022	20220401ADSTA	Payroll accrual	449.00
ILLINOIS DEPT OF REVENUE	0	806145	04/01/2022	20220401ADSTX	Payroll accrual	88,507.39
ILLINOIS DEPT OF REVENUE	0	806159	04/15/2022	20220415ADSTA	Payroll accrual	454.00
ILLINOIS DEPT OF REVENUE	0	806159	04/15/2022	20220415ADSTX	Payroll accrual	82,760.11
ILLINOIS MUNICIPAL RETIRE	0	806173	04/29/2022	20220429ADEIADJ	Payroll accrual	28.80
ILLINOIS MUNICIPAL RETIRE	0	806173	04/29/2022	20220429ADEIMRF	Payroll accrual	21,878.42
ILLINOIS MUNICIPAL RETIRE	0	806173	04/29/2022	20220429ADIMVC%	Payroll accrual	5,719.76
ILLINOIS MUNICIPAL RETIRE	0	806173	04/29/2022	20220429AFDADIM	Payroll accrual	1,359.10
ILLINOIS MUNICIPAL RETIRE	0	806173	04/29/2022	20220429AFDEM15	Payroll accrual	669.14
ILLINOIS MUNICIPAL RETIRE	0	806173	04/29/2022	20220429AFDIADJ	Payroll accrual	58.80
ILLINOIS MUNICIPAL RETIRE	0	806173	04/29/2022	20220429AFDIMRF	Payroll accrual	44,437.39
ILLINOIS MUNICIPAL RETIRE	0	806146	04/01/2022	20220401ADEIMRF	Payroll accrual	22,035.79
ILLINOIS MUNICIPAL RETIRE	0	806146	04/01/2022	20220401ADIMVC%	Payroll accrual	5,508.57
ILLINOIS MUNICIPAL RETIRE	0	806146	04/01/2022	20220401AFDADIM	Payroll accrual	1,536.26
ILLINOIS MUNICIPAL RETIRE	0	806146	04/01/2022	20220401AFDEM15	Payroll accrual	756.36
ILLINOIS MUNICIPAL RETIRE	0	806146	04/01/2022	20220401AFDIMRF	Payroll accrual	44,757.29
ILLINOIS MUNICIPAL RETIRE	0	806160	04/15/2022	20220415ADEIADJ	Payroll accrual	28.80
ILLINOIS MUNICIPAL RETIRE	0	806160	04/15/2022	20220415ADEIMRF	Payroll accrual	19,169.77
ILLINOIS MUNICIPAL RETIRE	0	806160	04/15/2022	20220415ADIMVC%	Payroll accrual	4,495.13
ILLINOIS MUNICIPAL RETIRE	0	806160	04/15/2022	20220415AFDADIM	Payroll accrual	1,559.84
ILLINOIS MUNICIPAL RETIRE	0	806160	04/15/2022	20220415AFDEM15	Payroll accrual	767.97
ILLINOIS MUNICIPAL RETIRE	0	806160	04/15/2022	20220415AFDIADJ	Payroll accrual	58.80
ILLINOIS MUNICIPAL RETIRE	0	806160	04/15/2022	20220415AFDIMRF	Payroll accrual	38,936.07
ILLINOIS STATE DISBURSEME	0	806171	04/29/2022	20220429ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806171	04/29/2022	20220429ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806144	04/01/2022	20220401ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806144	04/01/2022	20220401ADWSDUB	Payroll accrual	1,601.08

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ILLINOIS STATE DISBURSEME	0	806158	04/15/2022	20220415ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806158	04/15/2022	20220415ADWSDUB	Payroll accrual	1,601.08
INCCRRA	3002122463	90907	04/19/2022	2952	ECE/DESIGN; STUDENT MANUALS	40.00
INSIGHT PUBLIC SECTOR INC	8032122190	90908	04/19/2022	1100928118	STUDENT DEVICE PURCHASE - QTY 2	908.50
J.W. PEPPER & SONS	2022122153	90823	04/05/2022	363919052	Choir Reprint	11.75
JACQUELINE A RHEW LCPC LT	5052122221	90909	04/19/2022	4/13	GHS - SPEAKER - PARENT PRESENTATION - FOSTERING STRUCTURE FOR YOUR CHILD'S SUCCESS - JACQUELINE A. RHEW, LCPC, LTD, COUNSELING & CONSULTING SERVICES - 4/13/22 - S. SHRADER	1,250.00
JIMENEZ, BEN	8042122052	90910	04/19/2022	4092	Bens Bubble Show for Preschoolers	600.00
JOHNSON CONTROLS FIRE PRO	7002123436	90911	04/19/2022	88560896	MCS REPLACE PULLED, PULL STATION FOR FIRE ALARM NEXT TO OFFICE	1,655.98
JOHNSON, BONNIE	5002122054	212200267	04/05/2022	3/25	REIMBURSEMENT FOR DRINKS & SNACKS FOR THE WORKROOM	84.53
JUDGE ROTENBERG EDU CENTE	5042122355	90912	04/19/2022	JC 3/22	MARCH 2022 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 3/22	26,556.45
KANE COUNTY ROE	5022122188	90970	04/20/2022	4/20	Kane ROE Awards Banquet	296.00
KANELAND HARTER MIDDLE SC	2012122221	90913	04/19/2022	4/6	Kaneland Girls Basketball Tournament Entry Fee	350.00
KELLEN, KELLY	8052122010	90824	04/05/2022	1/5	REIMBURSEMENT FOR PARENT TRAVEL TO PARTICIPATE IN TRANSITION ACTIVITIES AT RESIDENTIAL PLACEMENT, 3/11 - 3/12/22.	414.06
KEY CONSTRUCTION GROUP IN	1072122023	90915	04/19/2022	22-124	WATER BOTTLE FILLING STATIONS	6,344.80
KEY CONSTRUCTION GROUP IN	7002123414	90915	04/19/2022	22-126	GHS REPLACE FAILED DOMESTIC WATER HEATER FOR CULINARY ARTS	4,885.00
KEY CONSTRUCTION GROUP IN	7002123461	90915	04/19/2022	21-363	HSS REPLACED FAILED WATER HEATER IN MECHANICAL ROOM NEXT TO LIBRARY	3,259.00
KEY CONSTRUCTION GROUP IN	7002123462	90915	04/19/2022	21-361	MCS REBUILT RPZ VALVE, INSTALLED EXPANSION TANK TO STOP WATER HAMMERING UPSTREAM	1,378.54
KEY CONSTRUCTION GROUP IN	7002123463	90915	04/19/2022	22-88	HES REPLACE FAILED DOMESTIC WATER HEATER	19,820.00
KEY CONSTRUCTION GROUP IN	7002123464	90915	04/19/2022	22-107	GHS REPLACE DOMESTIC WATER LINE THAT WAS LEAKING ABOVE UNIT	969.78
KEY CONSTRUCTION GROUP IN	7002123465	90915	04/19/2022	22-89	GHS REPLACE HOT WATER HEATER THAT FAILED FOR THE KITCHEN	13,060.00
KEY CONSTRUCTION GROUP IN	7002123466	90915	04/19/2022	22-99	GHS REPAIR MADE TO DOMESTIC HOT WATER PIPE IN MECHANICAL ROOM E205	448.76
KEY CONSTRUCTION GROUP IN	7002123467	90915	04/19/2022	22-110	GHS REMOVE EXISTING DRINKING FOUNTAIN AND INSTALL NEW DRINKING FOUNTAIN WITH BOTTLE FILLERS	6,876.00
KEY CONSTRUCTION GROUP IN	7002123468	90915	04/19/2022	22-111	WES REPLACE BROKEN DRINKING FOUNTAIN WITH NEW BOTTLE FILLING DRINKING FOUNTAIN	2,550.00
KEY CONSTRUCTION GROUP IN	7002123469	90915	04/19/2022	22-125	WAS REPAIR SECTION OF SANITARY SEWER TO PREPARE FOR FUTURE LINER	7,250.00
KEY CONSTRUCTION GROUP IN	7002123470	90915	04/19/2022	22-108	GMSN REPAIR LEAK IN DOMESTIC COLD WATER PIPE IN HALLWAY NEAR GYM	484.67
KONKEY, EMILY	5032122129	212200268	04/05/2022	2022	HRA - Emily Konkey	235.98
KOVARIK, CHRISTINA	5052122212	212200269	04/05/2022	3/30	PROFESSIONAL DEVELOPMENT REIMBURSEMENT - ILLINOIS READING	178.74

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					COUNCIL 3/10 - 3/11/22	
KRAMP, NICHOLAS	6002122148	212200279	04/19/2022	4/14	SBD DL RENEWAL	65.00
KRUEGER, LAURA	8042122056	212200280	04/19/2022	4/14	mileage reimbursement for Laura Beth Krueger	81.76
LANGUAGE DYNAMICS GROUP L	5052122177	90916	04/19/2022	36481	GELP - Professional Development - Quote #00000407 - J Seaton	1,536.66
LARA, MILAGROS	5042122351	90917	04/19/2022	2022-03	LANGUAGE PROFICIENCY ASSESSMENT (ENGLISH-SPANISH) FOR GMSS STUDENT	500.00
LEE, LUISA	5032122135	212200281	04/19/2022	2022	HRA - Luisa Lee	133.66
LINDEN OAKS TUTORING SERV	5042122350	90918	04/19/2022	304-320	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	604.50
LINDEN OAKS TUTORING SERV	5042122350	90918	04/19/2022	304-321	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	443.30
LINDEN OAKS TUTORING SERV	5042122350	90918	04/19/2022	304-319	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	201.50
LITTLE FRIENDS INC	5042122346	90825	04/05/2022	152364	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 152364	10,149.12
LOWERY MC DONNELL CO.	7002123404	90826	04/05/2022	IN0005106	WES HARD PLASTIC STOOLS	3,825.00
LOWERY MC DONNELL CO.	7002123405	90826	04/05/2022	IN0005118	DISTRICT USE MOBILE RECTANGULAR TABLE	1,088.00
LUCKY LOCATORS INC.	7002123430	90919	04/19/2022	27491	WAS LOCATE ANY UTILITIES THAT MIGHT BE IN THE AREA IN WHICH WE NEED TO DIG TO REPLACE SEWER LINE	290.00
LUESSENHOP, MONICA	1032122181	212200270	04/05/2022	3/25	REIMBURSE FOR CLASS SUPPLIES - 2L	118.73
MADARY, BIANCA	5032122136	212200282	04/19/2022	2022	HRA - Bianca Madary	500.00
MARKLUND	5042122354	90920	04/19/2022	4/1	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,002.42
MBB ENTERPRISES OF CHICAG	7002123403	90827	04/05/2022	PO T&MWork2	HES BRICK WALL NEEDED TO BE RE-TUCKPOINTED	3,200.00
MCMASER-CARR SUPPLY COMP	7002123388	90828	04/05/2022	74602058	MCS COAT HOOKS	531.15
METRO FIBERNET LLC	8032122219	90921	04/19/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - APRIL 2022	1,755.00
METRO FIBERNET LLC	8032122220	90921	04/19/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - APRIL 2022	1,755.00
METRO PREP SCHOOLS	5042122340	90829	04/05/2022	M66440	AUGUST 2021-JANUARY 2022 PRIVATE PLACEMENT TUITION RATE CHANGE APPROVED BY THE IL CARE REVIEW BOARD INV# M 66440	904.80
MID-WEST TRUCKERS ASSOCIA	6002122137	90830	04/05/2022	4982	DRUG & ALCOHOL TESTING (NEW DRIVERS)	30.00
MID-WEST TRUCKERS ASSOCIA	6002122137	90830	04/05/2022	4697	DRUG & ALCOHOL TESTING (NEW DRIVERS)	75.00
MIDWEST TRANSIT EQUIPMENT	6002122140	90831	04/05/2022	R331001598:01	SCHOOL BUS PARTS	102.03
MIDWEST TRANSIT EQUIPMENT	6002122140	90831	04/05/2022	X106034310:02	SCHOOL BUS PARTS	143.95
MIDWEST TRANSIT EQUIPMENT	6002122140	90831	04/05/2022	R331001698:01	SCHOOL BUS PARTS	65.72
MIDWEST TRANSIT EQUIPMENT	6002122140	90831	04/05/2022	X106034681:01	SCHOOL BUS PARTS	593.20
MIDWEST TRANSIT EQUIPMENT	6002122140	90831	04/05/2022	X106034681:02	SCHOOL BUS PARTS	145.10
MIDWEST TRANSIT EQUIPMENT	6002122140	90831	04/05/2022	X104073687:01	SCHOOL BUS PARTS	97.28
MORRISROE, JOSEPHINE	5022122175	212200271	04/05/2022	3/22	Mileage reimbursement	46.72
MUSIC & ARTS	2012122174	90922	04/19/2022	INV030987765	Orchestra supplies	36.40

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MUSIC & ARTS	2012122174	90832	04/05/2022	INV030853039	Orchestra supplies	38.50
MUSIC & ARTS	2012122174	90832	04/05/2022	INV030877443	Orchestra supplies	71.40
MUTCHLER, KENT	5002122001	90833	04/05/2022	April 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NAPERVILLE CENTRAL HIGH S	5052122143	90923	04/19/2022	4/14	MCS - PROFESSIONAL DEVELOPMENT - PHIL LAWLER DuPAGE COUNTY INSTITUTE - 3/4/22 - NAPERVILLE CENTRAL HIGH SCHOOL - R. BELVAL	15.00
NASCO	1072122015	90924	04/19/2022	235578	ART SUPPLIES	1,621.57
NASCO	1072122015	90924	04/19/2022	248379	ART SUPPLIES	100.76
NEUCO INC	7002123445	90925	04/19/2022	5816293	GMSS ROOM 134 HOT WATER VALVE ACTUATOR AND STOCK	193.54
NEUCO INC	7002123360	90835	04/05/2022	5789358	GHS CLASSROOM JCI UNIT VENTILATOR BLOWER MOTOR, BEARING & COUPLERS FOR STOCK	7,837.90
NEUCO INC	7002123360	90835	04/05/2022	5754165	GHS CLASSROOM JCI UNIT VENTILATOR BLOWER MOTOR, BEARING & COUPLERS FOR STOCK; CREDIT MEMO	-84.64
NEUCO INC	7002123365	90835	04/05/2022	5789363	GHS CONVERTER ROOM CONDENSATE STATION ALTERNATOR (SWITCH)	232.50
NEUCO INC	7002123366	90835	04/05/2022	5783565	DISTRICT USE AAF UNIT VENTILATOR BLOWER SPEED TRANSFORMER FOR STOCK	193.06
NEUCO INC	7002123367	90835	04/05/2022	5783568	FES AHU 1 HOT WATER PUMP BEARING ASSEMBLY	514.50
NEUCO INC	7002123368	90835	04/05/2022	5783560	GHS AHU F HOT WATER VALVE ACTUATOR & STOCK	226.46
NEUCO INC	7002123369	90835	04/05/2022	5783572	WAS ROOM 154 UNIVENT TRANSFORMER, BLOWER MOTOR, AND BEARING	358.79
NEUCO INC	7002123392	90835	04/05/2022	5806461	GHS CONVERTER ROOM PUMP 2A BEARING, SEAL, GASKET AND STOCK	1,787.80
NEUCO INC	7002123393	90835	04/05/2022	5804706	GHS ROOM 185 CONDENSING UNIT POTENTIAL RELAY	45.87
NEURO EDUCATIONAL SPECIAL	5042122362	90926	04/19/2022	1785	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1785	3,800.00
NEURO EDUCATIONAL SPECIAL	5042122366	90927	04/19/2022	1788	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1788	1,200.00
NEURO EDUCATIONAL SPECIAL	5042122347	90836	04/05/2022	1769	PSYCHOLOGIST SERVICES FOR SPED STUDENT MEETINGS INV# 1769	300.00
NICOR	7002123370	90837	04/05/2022	30-53-35-4843	DISTRICT USE LOGAN HOUSE GAS MARCH 2022	195.16
NORMAN LAMPS	7002123395	90838	04/05/2022	720144	DISTRICT USE GHS REPLACEMENT CAN LIGHT BULBS FOR HALLWAYS, BUS GARAGE REPLACEMENT LIGHT BULBS FOR BUS BAYS	389.00
NORMAN LAMPS	7002123396	90838	04/05/2022	715361	GHS OUTSIDE CAN BULB REPLACEMENTS	99.00
NORTH AMERICAN CORP OF IL	7002123483	90928	04/19/2022	B922878	DISTRICT USE SINGLE ROLL TOILET PAPER	508.92
NORTHERN IL HEALTH INSURA	5032122133	212200275	04/07/2022	APRIL 2022	NORTHERN IL HEALTH INSURANCE PAYMENT April 2022	906,319.89
NUMOTION	5042122271	90839	04/05/2022	51945054	PURCHASE OF EASY STAND MOBILITY EQUIPMENT STANDER FOR SPED STUDENT TO ACCESS THIER EDUCATION	5,521.50
OMBUDSMAN EDUCATIONAL SER	5042122358	90929	04/19/2022	IVC00000000030091	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 30091	7,935.66
ONE SOURCE MECHANICAL INC	7002123451	90930	04/19/2022	5699	GHS MAKE UP WATER BOILER FEED	312.00

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PARTS TOWN LLC	7002123458	90931	04/19/2022	29463835	REPAIR GHS REPLACEMENT PROBE FOR DISHWASHER SUMP	150.79
PARTS TOWN LLC	7002123485	90931	04/19/2022	29443047	DISTRICT USE REPLACEMENT CLIPS FOR DISPENSERS	55.51
PEAR DECK INC.	5052122174	90932	04/19/2022	INV49741	GHS - LMS ACCESS - QUOTE# Q-199086 - A. BARRETT	1,140.00
PEERLESS NETWORK INC	8032122227	90933	04/19/2022	514359	TELECOMMUNICATIONS SERVICE	3,235.87
PIKE SYSTEMS INC	7002123477	90934	04/19/2022	669462	DISTRICT USE H2 ORANGE DISINFECTANT CLEANER	3,793.75
PIKE SYSTEMS INC	7002123478	90934	04/19/2022	669011	DISTRICT USE RAGS	2,261.40
PIKE SYSTEMS INC	7002123376	90840	04/05/2022	669430	HES HAND HELD MICROFIBER HAND FRAMES FOR CLEANING	34.02
PIKE SYSTEMS INC	7002123377	90840	04/05/2022	669335	DISTRICT USE MICROFIBER DUST MOPS	98.00
PIKE SYSTEMS INC	7002123378	90840	04/05/2022	668881	GMSS REPAIR OF A CARPET EXTRACTOR	169.30
PIKE SYSTEMS INC	7002123379	90840	04/05/2022	666993	DISTRICT USE NEW STATE MANDATE SANITARY NAPKIN DISPENSERS	12,122.30
PIONEER MANUFACTURING CO.	7002123480	90935	04/19/2022	INV828853	DISTRICT USE YELLOW AND WHITE PAINT TO PAINT DISTRICT PARKING LOTS IN THE SUMMER	2,044.43
PIONEER MANUFACTURING CO.	7002123481	90935	04/19/2022	INV828851	DISTRICT USE BRITISH STRIPE WHITE TO MARK GHS CENTER ST FIELDS AND MIDDLE SCHOOL P.E. FIELDS, CHALK RED USED TO MARK LACROSSE FIELD ON BURGESS, SUPPLY CHAIN SURCHARGE PER THE PANDEMIC	2,182.97
PIONEER MANUFACTURING CO.	7002123482	90935	04/19/2022	INV829212	DISTRICT USE WHITE AEROSOL STRIPING PAINT USED ON GMSS AND GMSN PE FIELDS AND GHS BASEBALL AND SOFTBALL FIELDS.	921.00
PITNEY BOWES GLOBAL FIN.	5022122178	90936	04/19/2022	3105444291	Postage machine lease	1,235.40
PITNEY BOWES GLOBAL FIN.	3002122449	90936	04/19/2022	3105427550	POSTAGE; LEASE AGREEMENT RENEWAL	1,568.31
PLERUS	5002122056	90937	04/19/2022	2954	QUARTERLY NEWSLETTER	1,771.44
PRESERVATION SERVICES INC	7002123390	90841	04/05/2022	4551	HSS REPAIRS MADE TO FAILURES IN ROOF	1,040.00
PUSHCOIN INC.	5022122180	90938	04/19/2022	CLEARPEARL-202203	March 2022 POS Terminal Fee	37.50
QUILL	1032122193	90939	04/19/2022	24341002	OFFICE SUPPLIES	663.07
QUILL	1062122094	90842	04/05/2022	23515291	Office General Supply	78.80
QUINLAN & FABISH MUSIC	2022122110	90940	04/19/2022	13313735	Final Orchestra Order	462.77
QUINLAN & FABISH MUSIC	2022122110	90940	04/19/2022	13324362	Final Orchestra Order	40.50
QUINLAN & FABISH MUSIC	2022122110	90940	04/19/2022	13324712	Final Orchestra Order	40.50
QUINLAN & FABISH MUSIC	2022122110	90940	04/19/2022	13315863	Final Orchestra Order	90.00
QUINLAN & FABISH MUSIC	2022122110	90940	04/19/2022	13450163	Final Orchestra Order	109.95
QUINLAN & FABISH MUSIC	2022122110	90940	04/19/2022	13406236	Final Orchestra Order	31.50
ROBBINS SCHWARTZ LTD	5022122184	90941	04/19/2022	3/29	Legal Fees thru Feb 28 2022	17,793.75
ROLLKALL TECHNOLOGIES LLC	5022122177	90843	04/05/2022	177378	Kane County Sheriff for 3.14.22 Board Meeting	252.00
ROTH PUMP COMPANY	7002123446	90942	04/19/2022	47804	GHS CONVERTOR ROOM CONDENSATE STATION ALTERNATOR, FLOAT, HOUSING & PARTS	628.32
SADDLEBACK EDUCATIONAL IN	5052122168	90943	04/19/2022	690102	GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 036087 - S. SHRADER / LIBRARY (J. PEROZEK)	68.95
SADDLEBACK EDUCATIONAL IN	5052122168	90844	04/05/2022	689676	GHS - RESOURCES FOR AT RISK	3,408.27

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 036087 - S. SHRADER / LIBRARY (J. PEROZEK)	
SCHADEN, SHELBI	1032122183	212200272	04/05/2022	3/29	REIMBURSE FOR MUSIC SUPPLIES	147.75
SCHINDLER ELEVATOR CORPOR	7002123486	90944	04/19/2022	9170249455	DISTRICT USE QUARTERLY MAINTENANCE AGREEMENT	5,730.00
SCHINDLER ELEVATOR CORPOR	7002123371	90845	04/05/2022	7100484072	DISTRICT USE ANNUAL STATE ELEVATOR AND CHAIR LIFT INSPECTIONS	8,051.00
SCHOLASTIC BOOK CLUBS	1042122100	90945	04/19/2022	37617618	1ST GRADE 2021-2022 LEVELED SETS	871.79
SCHOLASTIC INC	5052122185	90946	04/19/2022	37877574	GMSS - ELL ORDER - QUOTE# c5a251247d4a813181d7b32b55 - E. KANANI	83.67
SCHOOL HEALTH CORPORATION	2012122210	90947	04/19/2022	4035915-01	Health Office supplies	23.57
SCHOOL HEALTH CORPORATION	1062122093	90947	04/19/2022	4031630-00	Health Office general supply	32.18
SCHOOL HEALTH CORPORATION	8042122046	90947	04/19/2022	4032052-00	preschool health - nurse's office supplies needed	32.75
SCHOOL NURSE SUPPLY INC	3002122438	90948	04/19/2022	886348-IN	NURSE SUPPLIES	100.58
SCHOOL SPECIALTY LLC	1052122093	90949	04/19/2022	308103952587	OFFICE SUPPLY	374.91
SCHOOL SPECIALTY LLC	1032122179	90949	04/19/2022	208129671645	CLASSROOM SUPPLIES - GIBBONS	47.08
SCHOOL SPECIALTY LLC	8042122048	90846	04/05/2022	208129631008	preschool classroom supplies - paint	40.68
SCOPE SHOPPE	2022122135	90950	04/19/2022	20320	Microscope Repairs- Deknatel	660.00
SEAL OF ILLINOIS	5042122345	90847	04/05/2022	10738	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 10738	9,664.16
SERVICE SANITATION INC	7002123408	90951	04/19/2022	8367861	GHS PORTABLE RESTROOMS USED FOR SPORTING EVENTS	406.02
SERVICE SANITATION INC	7002123409	90951	04/19/2022	8367860	GMSS PORTABLE RESTROOMS USED FOR SPORTING EVENTS	270.68
SHOWALTER, ROBERT	3002122440	212200273	04/05/2022	3/25	CTEI; MILEAGE REIMBURSEMENT	13.55
SHUMAKER, LISA	1022122088	90848	04/05/2022	3/28	REFUND OF LUNCH MONIES	27.90
SODEXO INC & AFFILIATES	5022122183	90952	04/19/2022	1002047635	March 2022 Food Service	35,665.81
SODEXO INC & AFFILIATES	5022122183	90952	04/19/2022	1002047636	March 2022 Food Service	191,211.24
SOFT WATER CITY INC	7002123425	90953	04/19/2022	PM02743	HES 6 MONTH PREVENTATIVE MAINTENANCE CHECK ON WATER SOFTENER	50.00
SOFT WATER CITY INC	7002123426	90953	04/19/2022	PM02739	DISTRICT USE BOILER HOUSE 6 MONTH PREVENTATIVE MAINTENANCE ON WATER SOFTENER	50.00
SOFT WATER CITY INC	7002123427	90953	04/19/2022	PM02742	FES 6 MONTH PREVENTATIVE MAINTENANCE ON WATER SOFTENER AND DELIVERY OF 4 BAGS OF SALT	90.00
SOFT WATER CITY INC	7002123428	90953	04/19/2022	PM02741	MCS 6 MONTH PREVENTATIVE MAINTENANCE ON WATER SOFTENER	50.00
SOFT WATER CITY INC	7002123429	90953	04/19/2022	PM02740	WES 6 MONTH PREVENTATIVE MAINTENANCE ON WATER SOFTENER AND DELIVERY OF 4 BAGS OF SALT	90.00
STATE FIRE MARSHALL-BOILE	7002123474	90954	04/19/2022	9660421	HES WATER HEATER INSPECTION AND CERTIFICATE	100.00
STATE FIRE MARSHALL-ELEVA	7002123361	90849	04/05/2022	5125125607	CESC - CONVEYANCE CERTIFICATE OF OPERATION ANNUAL RENEWAL - DISTRICT WIDE	1,200.00
STEELY, KATHERINE	5032122132	212200274	04/05/2022	2022	HRA - Katherine Steely	500.00
STEINER ELECTRIC COMPANY	7002123389	90850	04/05/2022	S006701829.001	MCS POWER WASH AND CLEAN GENERATOR BECAUSE OF SAFEWAY CONSTRUCTION	714.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
STENSTROM PETROLEUM SALES	7002123424	90955	04/19/2022	S174104	CUTTING BRICKS TOO CLOSE TO GENERATOR DISTRICT USE BUS GARAGE MONTHLY INSPECTION OF GAS PUMPS	150.00
SUBURBAN TIRE AUTO CARE	6002122143	90956	04/19/2022	820982	TIRES - BUS 78	1,384.68
SUBURBAN TIRE AUTO CARE	6002122135	90851	04/05/2022	820794	TIRES BUS 67	1,615.46
SUDHAKAR, SARAH	1042122112	212200283	04/19/2022	4/14	REIMB GENERAL ART SUPPLIES	190.89
SUICIDE PREVENTION SERVIC	5042122353	90957	04/19/2022	2	PSYCHOTHERAPY ASSESSMENT SERVICES FOR GHS STUDENTS INV# 2	225.00
SUNBELT STAFFING	5042122348	90958	04/19/2022	20352757	COST OF 1:1 NURSE SERVICES WEEKENDING 3/26/22, INVOICE 20352757	2,327.33
SUNBELT STAFFING	5042122341	90852	04/05/2022	20347394	COST OF 1:1 NURSE SERVICES FOR WEEKENDING 3/19/22, INVOICE 20347394	2,278.50
SUNBERG AMERICA LLC	7002123386	90853	04/05/2022	306264132	GMSS FUSE NEEDED FOR GAS DRYER REPAIR	24.95
SUNBERG AMERICA LLC	7002123387	90853	04/05/2022	306303849	GMSS PARTS TO REPAIR CLOTHES DRYER	17.04
SUPER DUPER INC	5052122175	90854	04/05/2022	2724446	HSS - RESEARCH-BASED INTERACTIVE READING ONLINE SUBSCRIPTION RENEWAL - 3/18/22 - 6/30/23 - HBC/QUOTE# 2724446 - M. PRIEBOY	199.00
TEACHER DIRECT	5052122208	90959	04/19/2022	INV/2022/5332	ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - D. NEUKIRCH	197.28
TEACHERS RETIREMENT SYSTE	0	806174	04/29/2022	20220429ADETRS	Payroll accrual	134,676.21
TEACHERS RETIREMENT SYSTE	0	806174	04/29/2022	20220429AFDT94	Payroll accrual	13,939.40
TEACHERS RETIREMENT SYSTE	0	806174	04/29/2022	20220429AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806174	04/29/2022	20220429AFDTRS	Payroll accrual	8,679.26
TEACHERS RETIREMENT SYSTE	0	806174	04/29/2022	20220429AFDTRS%	Payroll accrual	833.53
TEACHERS RETIREMENT SYSTE	0	806174	04/29/2022	20220429AFDTRSF	Payroll accrual	3,722.50
TEACHERS RETIREMENT SYSTE	0	806174	04/29/2022	20220429AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806147	04/01/2022	20220401ADETRS	Payroll accrual	135,831.09
TEACHERS RETIREMENT SYSTE	0	806147	04/01/2022	20220401AFDT94	Payroll accrual	13,939.40
TEACHERS RETIREMENT SYSTE	0	806147	04/01/2022	20220401AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806147	04/01/2022	20220401AFDTRS	Payroll accrual	8,753.63
TEACHERS RETIREMENT SYSTE	0	806147	04/01/2022	20220401AFDTRS%	Payroll accrual	833.53
TEACHERS RETIREMENT SYSTE	0	806147	04/01/2022	20220401AFDTRSF	Payroll accrual	5,047.01
TEACHERS RETIREMENT SYSTE	0	806147	04/01/2022	20220401AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806161	04/15/2022	20220415ADETRS	Payroll accrual	131,038.94
TEACHERS RETIREMENT SYSTE	0	806161	04/15/2022	20220415AFDT94	Payroll accrual	13,939.40
TEACHERS RETIREMENT SYSTE	0	806161	04/15/2022	20220415AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806161	04/15/2022	20220415AFDTRS	Payroll accrual	8,444.84
TEACHERS RETIREMENT SYSTE	0	806161	04/15/2022	20220415AFDTRS%	Payroll accrual	833.53
TEACHERS RETIREMENT SYSTE	0	806161	04/15/2022	20220415AFDTRSF	Payroll accrual	2,909.02
TEACHERS RETIREMENT SYSTE	0	806161	04/15/2022	20220415AFDTRSS	Payroll accrual	0.00
THE EDUCATOR SUMMIT	5052122200	90855	04/05/2022	428	PROFESSIONAL DEVELOPMENT REGISTRATION - THE EDUCATOR SUMMIT 2022 - VIRTUAL PD FOR K-2 EDUCATORS - K. HORNBERG, L. HAUGEN & L. ZULKOWSKI	195.00
THIS FUND	0	806178	04/28/2022	279927	APRIL 2022 PREMIUM	867.03
THIS FUND	0	806175	04/29/2022	20220429ADETHS	Payroll accrual	13,467.32
THIS FUND	0	806175	04/29/2022	20220429ADETHS%	Payroll accrual	1,293.29
THIS FUND	0	806175	04/29/2022	20220429AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806175	04/29/2022	20220429AFDTH94	Payroll accrual	100.63
THIS FUND	0	806175	04/29/2022	20220429AFDTHS	Payroll accrual	10,025.84



<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	0	806175	04/29/2022	20220429AFDTHS%	Payroll accrual	962.85
THIS FUND	0	806148	04/01/2022	20220401ADETHS	Payroll accrual	13,582.81
THIS FUND	0	806148	04/01/2022	20220401ADETHS%	Payroll accrual	1,293.29
THIS FUND	0	806148	04/01/2022	20220401AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806148	04/01/2022	20220401AFDTH94	Payroll accrual	100.63
THIS FUND	0	806148	04/01/2022	20220401AFDTHS	Payroll accrual	10,111.76
THIS FUND	0	806148	04/01/2022	20220401AFDTHS%	Payroll accrual	962.85
THIS FUND	0	806162	04/15/2022	20220415ADETHS	Payroll accrual	13,103.60
THIS FUND	0	806162	04/15/2022	20220415ADETHS%	Payroll accrual	1,293.29
THIS FUND	0	806162	04/15/2022	20220415AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806162	04/15/2022	20220415AFDTH94	Payroll accrual	100.63
THIS FUND	0	806162	04/15/2022	20220415AFDTHS	Payroll accrual	9,755.06
THIS FUND	0	806162	04/15/2022	20220415AFDTHS%	Payroll accrual	962.85
TOOLS 4 READING LLC	5052122201	90960	04/19/2022	11047	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - K. KANAROWSKI	165.00
TOP YOUTH SPEAKERS	3002122468	90961	04/19/2022	4/25	GRANT PURCHASE: \$5000 GHS ACT ACCT: \$400	5,400.00
TRANSLATION PATH	5052122222	90962	04/19/2022	2916	GHS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - ALAN CASTELLANOS GARCIA - 4/6/22 - TRANSITION MEETING VIA TEAMS	104.00
TRANSLATION PATH	5052122183	90856	04/05/2022	2896	GHS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - JUSTIN ALVAREZ RAMIREZ - IEP MEETING VIA TEAMS	104.00
TRANSLATION PATH	5052122186	90856	04/05/2022	2905	GHS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - ALAN CASTELLANOS GARCIA - TRANSITION MEETING VIA TEAMS	104.00
TRYGG, KRISTINE	5052122216	212200284	04/19/2022	4/6	PROFESSIONAL DEVELOPMENT REIMBURSEMENT - ILLINOIS READING COUNCIL 3/10 - 3/11/22	54.22
UNITED SEPTIC & GREASE BU	7002123415	90963	04/19/2022	9943	HES PUMP OUT GREASE PIT FOR KITCHEN	650.00
UNITED SEPTIC & GREASE BU	7002123416	90963	04/19/2022	9942	WAS PUMP OUT GREASE TRAP FOR KITCHEN	250.00
UNITED SEPTIC & GREASE BU	7002123417	90963	04/19/2022	9941	MCS PUMP OUT GREASE PIT FOR KITCHEN	650.00
UNITED SEPTIC & GREASE BU	7002123418	90963	04/19/2022	9940	GMSS PUMP OUT GREASE TRAP FOR KITCHEN	250.00
UNITED SEPTIC & GREASE BU	7002123419	90963	04/19/2022	9939	GMSN PUMP OUT GREASE PIT FOR KITCHEN	650.00
UNITED SEPTIC & GREASE BU	7002123420	90963	04/19/2022	9937	HSS PUMP OUT GREASE PIT FOR KITCHEN	650.00
UNITED SEPTIC & GREASE BU	7002123421	90963	04/19/2022	9938	GHS PUMP OUT GREASE PIT FOR KITCHEN	800.00
VERIZON WIRELESS	8032122226	90964	04/19/2022	9903043039	WIRELESS PHONE SERVICE MARCH 2022	4,397.69
VIRTUAL CONNECTIONS ACADE	5042122343	90857	04/05/2022	3855	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 3855	5,394.06
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD403AE	Payroll accrual	4,009.00
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD403AS	Payroll accrual	11,082.31
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD403EQ	Payroll accrual	10,663.07
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD403IN	Payroll accrual	2,280.00

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD403KA	Payroll accrual	4,462.99
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD403LR	Payroll accrual	1,042.16
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD4ARTH	Payroll accrual	2,690.00
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD4ASRT	Payroll accrual	13,129.53
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806176	04/29/2022	20220429AD4SART	Payroll accrual	3,923.00
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD403AE	Payroll accrual	3,959.00
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD403AS	Payroll accrual	11,182.31
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD403EQ	Payroll accrual	9,663.07
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD403KA	Payroll accrual	4,462.99
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD403LR	Payroll accrual	1,042.16
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD4ARTH	Payroll accrual	2,690.00
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD4ASRT	Payroll accrual	13,104.53
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806149	04/01/2022	20220401AD4SART	Payroll accrual	4,023.00
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD403AE	Payroll accrual	3,959.00
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD403AS	Payroll accrual	11,182.31
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD403EQ	Payroll accrual	10,663.07
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD403KA	Payroll accrual	4,462.99
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD403LR	Payroll accrual	1,042.16
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD403T1	Payroll accrual	3,866.92
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD4ARTH	Payroll accrual	2,690.00
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD4ASRT	Payroll accrual	13,129.53
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806163	04/15/2022	20220415AD4SART	Payroll accrual	3,923.00
VOYA INSTITUTIONAL TRUST	0	806177	04/29/2022	20220429ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806177	04/29/2022	20220429ADSSP06	Payroll accrual	780.00
VOYA INSTITUTIONAL TRUST	0	806150	04/01/2022	20220401ADSSP03	Payroll accrual	170.00
VOYA INSTITUTIONAL TRUST	0	806151	04/01/2022	20220401ADSSP06	Payroll accrual	780.00
VOYA INSTITUTIONAL TRUST	0	806164	04/15/2022	20220415ADSSP03	Payroll accrual	170.00
VOYA INSTITUTIONAL TRUST	0	806164	04/15/2022	20220415ADSSP06	Payroll accrual	780.00
WAREHOUSE DIRECT OFFICE P	1072122026	90965	04/19/2022	5210833-0	SUPPLIES	2,009.40
WAREHOUSE DIRECT OFFICE P	7002123452	90965	04/19/2022	5191685-0	DISTRICT USE SCRUBBING PADS FOR CLEANING FLOORS WITH AUTO SCRUBBERS	98.16
WAREHOUSE DIRECT OFFICE P	7002123453	90965	04/19/2022	5193818-0	DISTRICT USE 14X20 INCH PREP PADS FOR SAND CATTING FLOORS	765.00
WAREHOUSE DIRECT OFFICE P	7002123454	90965	04/19/2022	5194196-0	DISTRICT USE PADS FOR SCRUBBING FLOORS	104.50
WAREHOUSE DIRECT OFFICE P	7002123455	90965	04/19/2022	5195883-0	DISTRICT USE 14X28 INCH PREP PADS FOR SAND CATTING FLOORS	875.60
WAREHOUSE DIRECT OFFICE P	7002123484	90965	04/19/2022	5207837-0	DISTRICT USE SANITARY NAPKIN RECEPTICLE LINERS	171.00
WAREHOUSE DIRECT OFFICE P	7002123391	90858	04/05/2022	5193824-0	DISTRICT USE SCRUBBING PADS FOR FLOOR SCRUBBERS	93.54
WASTE MANAGEMENT	7002123471	90966	04/19/2022	9-59544-32374	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS APRIL	3,413.49

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WHEATON NORTH HIGH SCHOOL	5052122136	90967	04/19/2022	4/11	2022 GMSN - Celebrating Language Arts WNHS Institute Day - 3/4/22 - WHEATON NORTH HIGH SCHOOL - S. KREMER & N. NATALE	70.00
WHITT LAW	5022122185	90968	04/19/2022	4/4	Legal fees thru March 31 2022	13,275.00
WOODSHOP REPAIR LLC	3002122447	90969	04/19/2022	1169	REPAIR AND MAINTENANCE; WOODSHOP REPAIRS	845.00
WYNN, ERIN	5032122134	212200276	04/07/2022	4/5	Pre-paid Insurance Refund	2,324.01
Totals for checks						4,267,709.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,561,205.53	0.00	694,819.07	3,256,024.60
20	OPERATIONS & MAINT FUND	219,358.71	0.00	335,715.19	555,073.90
40	TRANSPORTATION FUND	78,751.42	0.00	40,925.86	119,677.28
50	RETIREMENT FUND	179,016.85	0.00	0.00	179,016.85
51	RETIREMENT FUND	134,897.02	0.00	0.00	134,897.02
60	CAPITAL PROJECTS	0.00	0.00	23,020.00	23,020.00
***	Fund Summary Totals ***	3,173,229.53	0.00	1,094,480.12	4,267,709.65

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