

<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>
ACE HARDWARE	7002123036	90456	02/23/2022	93887	DISTRICT WIDE REPLENISHMENT OF ANCHORS AND DRILL BITS	18.86
AHW LLC - ELBURN	7002122987	90365	02/08/2022	10565852	DISTRICT USE REPLACED DEAD BATTERY ON MILL CREEK JOHN DEERE SNOWBLOWER	199.97
AHW LLC - ELBURN	7002123153	90457	02/23/2022	10572532	DISTRICT WIDE SHOE REPLACEMENTS FOR JOHN DEERE SNOW BLOWERS AT GMSS AND MCS WIPER REPLACEMENT FOR JOHN DEERE SNOW BLOWER AT GMSS	417.33
AHW LLC - ELBURN	7002123162	90457	02/23/2022	10569475	WES REPLACED BLADE, HARDWARE AND SHOES ON JOHN DEERE SNOW BLOWER	292.80
ALARM DETECTION SYSTEM OF	7002123037	90458	02/23/2022	SI-564760	MCS INSTALL RADIO FOR FIRE MONITORING	800.16
ALARM DETECTION SYSTEM OF	7002123065	90458	02/23/2022	SI-563694	WAS REPLACE BATTERY IN BOILER PANEL THAT TRANSMITS ALARMS	326.18
ALEXANDER EQUIPMENT COMPA	7002122969	90366	02/08/2022	184063	DISTRICT USE PREVENTATIVE MAINTENANCE AND LIGHT REPLACEMENT ON GROUNDS BRANCH CHIPPER	560.81
ALLEGIANT FIRE PROTECTION	7002123113	90460	02/23/2022	S0034259	HSS ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	271.00
ALLEGIANT FIRE PROTECTION	7002123114	90460	02/23/2022	S0034264	WAS ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	164.00
ALLEGIANT FIRE PROTECTION	7002123115	90460	02/23/2022	S0034263	WES ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	271.00
ALLEGIANT FIRE PROTECTION	7002123116	90460	02/23/2022	S0034262	HES ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	314.00
ALLEGIANT FIRE PROTECTION	7002123117	90460	02/23/2022	S0034258	GHS ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	357.00
ALLEGIANT FIRE PROTECTION	7002123118	90460	02/23/2022	S0033031	HES QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION	309.00
ALLEGIANT FIRE PROTECTION	7002123119	90460	02/23/2022	S0032978	HSS QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION	266.00
ALLEGIANT FIRE PROTECTION	7002123120	90460	02/23/2022	S0033030	WES QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION	266.00
ALLEGIANT FIRE PROTECTION	7002123121	90460	02/23/2022	S0032979	WAS QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION	159.00
ALLEGIANT FIRE PROTECTION	7002123122	90460	02/23/2022	S0032976	GMSN QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION	266.00
ALLEGIANT FIRE PROTECTION	7002123123	90460	02/23/2022	S0032977	FES QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION	216.00
ALLEGIANT FIRE PROTECTION	7002123124	90460	02/23/2022	S0033032	MCS QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION	309.00
ALLY FINANCIAL INC	7002123016	90454	02/14/2022	611928088869	DISTRICT USE 2019 FORD F350 TRUCK LEASE	702.30
ALLY FINANCIAL INC	7002123016	90454	02/14/2022	611928088869-B	DISTRICT USE 2019 FORD F350 TRUCK LEASE	702.30
ALTORFER INDUSTRIES	7002123025	90461	02/23/2022	PM600296028	FES MADE REPAIRS FOUND DURING PM INSPECTION	4,191.94
ALTORFER INDUSTRIES	7002123109	90461	02/23/2022	PM6A0006904	FES PREVENTATIVE MAINTENANCE FOR BACK UP GENERATOR	1,284.00
AMAZON CAPITAL SERVICES	1032122120	90371	02/08/2022	1HNL-FVYC-YRDR	CLASSROOM SUPPLIES, 4L - REIMBURSED BY PTO	-45.10
AMAZON CAPITAL SERVICES	2012122147	90371	02/08/2022	14XT-FF76-R9TH	Science classroom materials	157.82
AMAZON CAPITAL SERVICES	2012122148	90371	02/08/2022	17HK-WN6G-1JRJ	Athletic supplies	107.05
AMAZON CAPITAL SERVICES	2022122092	90371	02/08/2022	1XDM-VFHX-44NM	STEM	49.44
AMAZON CAPITAL SERVICES	3002122318	90371	02/08/2022	1QJG-7WNV-HHFR	PHOTOGRAPHY CONSUMABLES	83.96

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AMAZON CAPITAL SERVICES	3002122325	90371	02/08/2022	11JL-MVPT-WQT9	PRESCHOOL CONSUMABLES; BOOKS FCS; BOOK	190.51
AMAZON CAPITAL SERVICES	3002122326	90371	02/08/2022	1RWG-XKG3-CMCF	PE UNIFORM; CHARGER CORDS	12.99
AMAZON CAPITAL SERVICES	3002122327	90371	02/08/2022	1YRW-44G6-7L7D	PRESCHOOL CONSUMABLES	67.86
AMAZON CAPITAL SERVICES	3002122329	90371	02/08/2022	1YXG-C64Y-6XLR	GENERAL SUPPLY	171.57
AMAZON CAPITAL SERVICES	6002122107	90371	02/08/2022	1M9J-4YFD-XVG1	OFFICE SUPPLIES	70.96
AMAZON CAPITAL SERVICES	3002122330	90371	02/08/2022	1RQW-T6PW-MXHY	PHOTOGRAPHY; METALLIC PAPER AER CONSUMABLES; DOC MARTIN DYE	596.75
AMAZON CAPITAL SERVICES	1042122073	90371	02/08/2022	1HMM-F1DM-H1TK	SUDHAKAR 2021-2022	89.00
AMAZON CAPITAL SERVICES	1072122008	90371	02/08/2022	1MMY-HRTJ-KQ6M	SUPPLIES	60.97
AMAZON CAPITAL SERVICES	2012122151	90371	02/08/2022	1HT6-37FP-M4X4	Band classroom materials	129.39
AMAZON CAPITAL SERVICES	1022122066	90371	02/08/2022	1DNN-JFQ4-7QMR	LIBRARY MATERIALS	140.69
AMAZON CAPITAL SERVICES	3002122334	90371	02/08/2022	1Q1K-VL7J-663D	ART SUPPLY; CART	134.97
AMAZON CAPITAL SERVICES	1032122142	90371	02/08/2022	1M1G-F9YN-L3DV	CLASSROOM SUPPLIES - 1W	29.98
AMAZON CAPITAL SERVICES	1062122067	90371	02/08/2022	1HYM-7VNC-6HYQ	General supply classroom material	56.32
AMAZON CAPITAL SERVICES	1062122070	90371	02/08/2022	1MCC-WWHR-LNVY	General PE supply	49.00
AMAZON CAPITAL SERVICES	3002122332	90371	02/08/2022	16VC-GDRT-4173	BUSINESS ACCOUNT	38.95
AMAZON CAPITAL SERVICES	3002122335	90371	02/08/2022	14CN-JWJN-RDHT	ENGLISH	71.18
AMAZON CAPITAL SERVICES	5042122249	90371	02/08/2022	11TL-PLVT-1XDX	IPAD CASES & SCREEN PROTECTORS FOR SPED STUDENTS INV# 11TL-PLVT-1XDX	52.85
AMAZON CAPITAL SERVICES	1032122144	90371	02/08/2022	1191-JFWG-FJ13	CLASSROOM SUPPLIES - 4L (PTO REIMBURSE)	16.98
AMAZON CAPITAL SERVICES	1052122078	90371	02/08/2022	1TPW-MTP3-JN7P	ART ROOM ORDER	6.95
AMAZON CAPITAL SERVICES	2022122095	90371	02/08/2022	1KLV-KDG9-KK09	Building Supplies	316.80
AMAZON CAPITAL SERVICES	2022122097	90371	02/08/2022	1M69-9MJX-NH91	3 farberware microwave ovens	335.97
AMAZON CAPITAL SERVICES	5032122092	90371	02/08/2022	1NHX-4RDV-3RGQ	Office Supplies	30.18
AMAZON CAPITAL SERVICES	5042122247	90371	02/08/2022	1Q1K-VL7J-HRVJ	ADAPTIVE SCISSORS FOR FAST CLASSROOM	9.99
AMAZON CAPITAL SERVICES	1022122069	90371	02/08/2022	1PJ3-V64L-NLPN	PE MATERIALS	137.37
AMAZON CAPITAL SERVICES	1022122071	90371	02/08/2022	1WRR-9MVH-41LH	GRADE LEVEL ORDER/4TH GRADE 4R	54.94
AMAZON CAPITAL SERVICES	1022122073	90371	02/08/2022	1CK3-JVXQ-HH31	CLASSROOM MATERIALS/1ST GRADE	106.98
AMAZON CAPITAL SERVICES	2012122154	90371	02/08/2022	13CF-FK1Q-FJHD	PE supplies	196.80
AMAZON CAPITAL SERVICES	2012122157	90371	02/08/2022	11TL-PLVT-YLKW	Technology supplies	32.86
AMAZON CAPITAL SERVICES	2012122158	90371	02/08/2022	1Q4H-KW7N-JWMV	Art Supplies	209.15
AMAZON CAPITAL SERVICES	2022122090	90371	02/08/2022	1QJG-7WNV-XDQ3	Library Jan Order	388.90
AMAZON CAPITAL SERVICES	3002122339	90371	02/08/2022	1DGR-616C-Y44C	PLTW; NS	11.29
AMAZON CAPITAL SERVICES	5022122152	90371	02/08/2022	146G-XC1V-LXCT	Office Supplies	65.90
AMAZON CAPITAL SERVICES	5052122126	90371	02/08/2022	1WM7-CCGY-KHV6	MIDDLE SCHOOL - SCIENCE SUPPLIES - J. MARSH	24.80
AMAZON CAPITAL SERVICES	1032122145	90371	02/08/2022	1GW3-YTNX-VCTC	OFFICE SUPPLIES	532.56
AMAZON CAPITAL SERVICES	1032122146	90371	02/08/2022	1DKY-HYQL-9CHH	CLASSROOM SUPPLIES - 1G (REIMB. BY PTO)	93.52
AMAZON CAPITAL SERVICES	1062122069	90371	02/08/2022	1191-JFWG-QVLR	General supply books for World Read Aloud day	92.92
AMAZON CAPITAL SERVICES	1062122069	90371	02/08/2022	1NPG-QGLQ-44R7	General supply books for World Read Aloud day	72.95
AMAZON CAPITAL SERVICES	1062122075	90371	02/08/2022	1HTV-MFWG-3GTF	General supplies for literature closet	159.44
AMAZON CAPITAL SERVICES	2022122014	90371	02/08/2022	1MMV-PFHW-PJNV	Library: PreOrder 1	16.99
AMAZON CAPITAL SERVICES	1072122010	90371	02/08/2022	1G3C-RN1G-GKFX	SUPPLIES	67.51
AMAZON CAPITAL SERVICES	2012122159	90371	02/08/2022	1RTG-MF1X-MN9L	Library supplies	25.48
AMAZON CAPITAL SERVICES	2012122160	90371	02/08/2022	1HXN-T9C7-K4N7	Office supplies	45.09
AMAZON CAPITAL SERVICES	5042122250	90371	02/08/2022	11CK-CD1T-YC19	COST OF NOISE CANCELING HEADPHONES FOR GMSN SLC CLASSROOM.	31.98
AMAZON CAPITAL SERVICES	8032122162	90371	02/08/2022	16LD-LJ6W-TL3	NETWORK MANAGEMENT CARD FOR UPS	184.99
AMAZON CAPITAL SERVICES	8032122165	90371	02/08/2022	17X3-MX9H-3JKG	ADAPTERS FOR BOE EQUIPMENT AND	56.99

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					PRIVACY SCREEN FOR REGISTRAR AT FRONT DESK.	
AMAZON CAPITAL SERVICES	3002122343	90371	02/08/2022	1DCD-P1WQ-36H1	ROBOTICS 9300	32.79
AMAZON CAPITAL SERVICES	3002122340	90371	02/08/2022	1Y1T-V9GM-439G	PLTW; RC	29.50
AMAZON CAPITAL SERVICES	2022122103	90371	02/08/2022	1M3F-WJLT-YJN6	Novels	374.45
AMAZON CAPITAL SERVICES	3002122337	90371	02/08/2022	1P3T-W9F9-3DVK	GENERAL SUPPLY: OFFICE SUPPLIES	413.49
AMAZON CAPITAL SERVICES	3002122338	90371	02/08/2022	1G3C-RNJB-GD6L	PLTW; CCA PROJECT	59.99
AMAZON CAPITAL SERVICES	8032122166	90371	02/08/2022	1PJ3-V64L-HG6G	WIRELESS BARCODE SCANNER FOR HES	34.50
AMAZON CAPITAL SERVICES	1032122147	90371	02/08/2022	1TH4-CMFM-146M	CLASSROOM SUPPLIES - AIELLO	29.77
AMAZON CAPITAL SERVICES	1032122148	90371	02/08/2022	1NXC-1QWY-7PF6	CLASSROOM SUPPLIES - AE (REIMB BY PTO)	32.98
AMAZON CAPITAL SERVICES	7002122861	90371	02/08/2022	1CJX-MRDW-NYTN	DISTRICT USE HIGH VISIBILITY COATS AND SWEATSHIRTS FOR MIKE BROCK AND JOSH HILL	159.99
AMAZON CAPITAL SERVICES	7002122861	90371	02/08/2022	1TXH-3RRK-DK7N	DISTRICT USE HIGH VISIBILITY COATS AND SWEATSHIRTS FOR MIKE BROCK AND JOSH HILL	324.97
AMAZON CAPITAL SERVICES	8042122042	90371	02/08/2022	1PJ3-V64L-RD4V	preschool classroom supplies	234.23
AMAZON CAPITAL SERVICES	2022122104	90371	02/08/2022	1NWN-YJQP-CRFB	Novels 2	415.50
AMAZON CAPITAL SERVICES	3002122337	90371	02/08/2022	1Q1R-M7JG-GTWL	GENERAL SUPPLY: OFFICE SUPPLIES	56.45
AMAZON CAPITAL SERVICES	3002122344	90371	02/08/2022	1DDL-WPGH-H7FD	PHYSICAL EDUCATION; COLLAPSABLE HOCKEY GOAL	140.61
AMAZON CAPITAL SERVICES	3002122348	90371	02/08/2022	1TKH-PKR1-DR3X	COUNSELING AND ADVISING	239.97
AMAZON CAPITAL SERVICES	3002122352	90371	02/08/2022	1NFW-3XYC-WV3X	ATHLETICS; SUMMER CAMP	201.98
AMAZON CAPITAL SERVICES	5042122265	90371	02/08/2022	1Q1R-M7JG-7PLR	2 QTY HEADPHONES FOR SPED TEACHER @GMSN INV# 1Q1R-M7JG-7PLR	39.98
AMAZON CAPITAL SERVICES	1032122149	90468	02/23/2022	1YK1-1HVD-JMGF	CLASSROOM SUPPLIES - 1G	27.00
AMAZON CAPITAL SERVICES	1032122150	90468	02/23/2022	1L7W-7CR1-J6LY	CLASSROOM SUPPLIES - 5TH GRADE	17.99
AMAZON CAPITAL SERVICES	1042122079	90468	02/23/2022	1TYC-NQ7H-WX6D	LIBRARY BOOK	11.99
AMAZON CAPITAL SERVICES	1072122007	90468	02/23/2022	19LC-PNMM-9DX1	SUPPLIES	212.27
AMAZON CAPITAL SERVICES	1072122009	90468	02/23/2022	14CN-JWJN-44DN	SUPPLIES	233.70
AMAZON CAPITAL SERVICES	2022122096	90468	02/23/2022	1G3C-RNJB-P9HH	SPED Dept Order	492.22
AMAZON CAPITAL SERVICES	2022122096	90468	02/23/2022	1NWN-YJQP-4C3X	SPED Dept Order	16.84
AMAZON CAPITAL SERVICES	2022122100	90468	02/23/2022	1CXX-6TGP-6HVL	Library Order part 2	729.17
AMAZON CAPITAL SERVICES	2022122105	90468	02/23/2022	1NWN-YJQP-XTV3	Novels 3	608.25
AMAZON CAPITAL SERVICES	2022122106	90468	02/23/2022	1RV1-JDMP-1K6Q	Butcher paper	36.98
AMAZON CAPITAL SERVICES	2022122108	90468	02/23/2022	1L9G-WCKQ-P4TT	Guidance supplies	32.45
AMAZON CAPITAL SERVICES	2022122111	90468	02/23/2022	1DDT-7XPT-H6CJ	8th Grade Novels	1,108.98
AMAZON CAPITAL SERVICES	2022122112	90468	02/23/2022	1QMP-C7WQ-C67D	Orchestra	52.89
AMAZON CAPITAL SERVICES	2022122114	90468	02/23/2022	1TRQ-YHK6-CN39	Replacement Library Books	72.56
AMAZON CAPITAL SERVICES	3002122353	90468	02/23/2022	1YK1-1HVD-7K9F	SPRING MUSICAL; CANOE PADDLES	75.08
AMAZON CAPITAL SERVICES	3002122363	90468	02/23/2022	1CMF-WGDH-669C	GENERAL SUPPLIES; TAPE AND COMPUTER STAND	102.16
AMAZON CAPITAL SERVICES	5042122268	90468	02/23/2022	1FHF-34CP-K44W	PURCHASE OF HDMI CABLES FOR SPED STUDENTS DEVICE INV# 1FHF-34CP-K44W	16.47
AMAZON CAPITAL SERVICES	5052122132	90468	02/23/2022	1TKH-PKR1-CWMR	PROFESSIONAL DEVELOPMENT TEXTS - A. BARRETT	80.89
AMAZON CAPITAL SERVICES	5052122133	90468	02/23/2022	1DDL-WPGH-VT69	ELL - PROFESSIONAL DEVELOPMENT TEXTS - D. NEUKIRCH	118.60
AMAZON CAPITAL SERVICES	8032122158	90468	02/23/2022	1QJM-QMD4-HRDX	FABYAN FOUNDATION GRANT REQUEST - 3D PRINTERS	21.54
AMAZON CAPITAL SERVICES	8032122158	90468	02/23/2022	1HNW-RHTX-GQ3G	FABYAN FOUNDATION GRANT REQUEST - 3D PRINTERS	168.88
AMAZON CAPITAL SERVICES	8032122158	90468	02/23/2022	1MR9-7K49-JMCJ	FABYAN FOUNDATION GRANT REQUEST - 3D PRINTERS	966.19

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AMAZON CAPITAL SERVICES	8032122167	90468	02/23/2022	1YK1-1HVD-QTVN	SCREEN CLEANER FOR GMSS	19.97
AMAZON CAPITAL SERVICES	1032122145	90468	02/23/2022	1MQ7-DQW9-DDNF	OFFICE SUPPLIES	31.80
AMAZON CAPITAL SERVICES	1022122072	90468	02/23/2022	1RNC-L1G4-KFXK	OFFICE MATERIALS	301.32
AMAZON CAPITAL SERVICES	1022122074	90468	02/23/2022	1TH4-CMFN-Q4VP	NURSING SUPPLIES	41.40
AMAZON CAPITAL SERVICES	1022122076	90468	02/23/2022	1LTR-KF4X-9VYH	OFFICE MATERIALS	56.95
AMAZON CAPITAL SERVICES	1022122074	90468	02/23/2022	1L4F-7QHN-7CF9	NURSING SUPPLIES	156.46
AMAZON CAPITAL SERVICES	1062122079	90468	02/23/2022	1L4F-7QHN-VNGG	General supply	26.57
AMAZON CAPITAL SERVICES	1062122080	90468	02/23/2022	1M7Y-NC DK-9T7Y	General supply bins for lit closet	91.93
AMAZON CAPITAL SERVICES	1062122081	90468	02/23/2022	1KWW-T6YP-7XWH	General supply for kindergarten	17.78
AMAZON CAPITAL SERVICES	1022122075	90468	02/23/2022	1TH4-CMFN-3DWR	READING ROOM MATERIALS	71.29
AMAZON CAPITAL SERVICES	2012122180	90468	02/23/2022	131C-QF49-4WP6	Office supplies	30.37
AMAZON CAPITAL SERVICES	2022122107	90468	02/23/2022	1TRQ-YHK6-DLL7	6th Science	415.93
AMAZON CAPITAL SERVICES	2022122107	90468	02/23/2022	1VT7-NL1L-PLFH	6th Science	37.60
AMAZON CAPITAL SERVICES	2022122109	90468	02/23/2022	1Y3W-QLVH-WGNK	6th Novels	512.22
AMAZON CAPITAL SERVICES	2022122115	90468	02/23/2022	1LKN-DGKR-3CQC	Misc	181.39
AMAZON CAPITAL SERVICES	3002122361	90468	02/23/2022	1CPD-RQ9R-3TKR	BAND TRIP; GLOW NECKLACES AND MASKS	253.80
AMAZON CAPITAL SERVICES	3002122362	90468	02/23/2022	1NVN-CL1P-777K	COUNSELING AND ADVISING; ANTI GLARE COVERS FOR MONITORS	194.24
AMAZON CAPITAL SERVICES	5032122095	90468	02/23/2022	1LGF-FNLK-91LX	ID Printer Supplies	208.61
AMAZON CAPITAL SERVICES	5052122134	90468	02/23/2022	1NWN-YJQP-N7Y1	GHS - STAND UP DESKS DESKS FOR MOVEMENT - S. SHRADER	2,399.90
AMAZON CAPITAL SERVICES	5052122137	90468	02/23/2022	1NGJ-43YD-H4KR	PROFESSIONAL DEVELOPMENT MATERIALS - S. SIMS	355.87
AMAZON CAPITAL SERVICES	8032122175	90468	02/23/2022	1YP9-PW96-9P7C	POWER CORD FOR BUSINESS OFFICE.	26.39
AMAZON CAPITAL SERVICES	1022122077	90468	02/23/2022	1H3M-QFPX-7MV9	MUSIC ROOM ITEMS	41.09
AMAZON CAPITAL SERVICES	1032122152	90468	02/23/2022	1H4N-1QXF-K4NJ	CLASSROOM SUPPLIES - READING ROOM	95.74
AMAZON CAPITAL SERVICES	1032122154	90468	02/23/2022	16MT-KQ9V-N3R1	CLASSROOM SUPPLIES - 1F	12.99
AMAZON CAPITAL SERVICES	1032122155	90468	02/23/2022	1JDW-VN43-93FH	PRINTER PAPER	58.64
AMAZON CAPITAL SERVICES	1052122080	90468	02/23/2022	1DR6-4YFF-DWCY	NURSING SUPPLIES - GLOVES	26.89
AMAZON CAPITAL SERVICES	2012122167	90468	02/23/2022	1KCT-7X9G-WQLL	PE supplies and office supplies	51.13
AMAZON CAPITAL SERVICES	2012122169	90468	02/23/2022	1DDL-WPGH-3LQW	Library books/grant	97.82
AMAZON CAPITAL SERVICES	2012122177	90468	02/23/2022	1JNJ-LC6J-CXPX	FACS supplies	37.10
AMAZON CAPITAL SERVICES	2012122178	90468	02/23/2022	1L4R-CGWH-66MW	Athletic supplies	115.88
AMAZON CAPITAL SERVICES	2012122179	90468	02/23/2022	17C7-Y17F-XWV4	Office supplies	252.31
AMAZON CAPITAL SERVICES	2012122181	90468	02/23/2022	1YWH-MN93-FVFG	Tech Ed supplies	121.31
AMAZON CAPITAL SERVICES	2012122182	90468	02/23/2022	1FH7-YFRC-6YQX	Math supplies	245.93
AMAZON CAPITAL SERVICES	2012122190	90468	02/23/2022	1VC6-J6QF-CY1C	Science supplies	31.41
AMAZON CAPITAL SERVICES	1062122082	90468	02/23/2022	1D1G-TDFT-9K4W	PE General Supply	56.90
AMAZON CAPITAL SERVICES	1062122084	90468	02/23/2022	1CNM-RGNH-33CN	4th grade innovation general supply	140.08
AMAZON CAPITAL SERVICES	1062122084	90468	02/23/2022	174J-TTLH-9LPX	4th grade innovation general supply	10.72
AMAZON CAPITAL SERVICES	2022122118	90468	02/23/2022	1HJ4-QHJR-64T4	Final Library Order	437.02
AMAZON CAPITAL SERVICES	2022122121	90468	02/23/2022	1L4R-CGWH-RQHG	World Language- Sloan	81.87
AMAZON CAPITAL SERVICES	1032122156	90468	02/23/2022	1DYG-1N67-M46T	LMC BOOKS & SUPPLIES	246.89
AMAZON CAPITAL SERVICES	2022122122	90468	02/23/2022	1HDJ-T9PV-R1W7	Misc	52.56
AMAZON CAPITAL SERVICES	2022122124	90468	02/23/2022	1LXJ-THHT-7N1K	Art Club	441.92
AMAZON CAPITAL SERVICES	2022122127	90468	02/23/2022	1PTF-QYXT-xxxx	Stellar Student Envelopes	35.97
AMAZON CAPITAL SERVICES	3002122358	90468	02/23/2022	1XYG-J7JF-HC71	CTEI; GLUE DISPENSER AND HAND SANDERS	726.15
AMAZON CAPITAL SERVICES	3002122364	90468	02/23/2022	1JXJ-1J4L-GMT4	ART SUPPLY; FRAMES FOR DISPLAY	170.95
AMAZON CAPITAL SERVICES	3002122366	90468	02/23/2022	1JYW-364J-F7CL	CTEI; PROTOTYPES FOR ENTRENEURSHIP, PLAY DOH	20.99
AMAZON CAPITAL SERVICES	3002122367	90468	02/23/2022	1JLM-47TP-41TH	CTEI; TRADE SHOW MATERIALS	25.42
AMAZON CAPITAL SERVICES	3002122368	90468	02/23/2022	1JYW-364J-C6M3	BE CONSUMABLES	6.99

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	3002122369	90468	02/23/2022	1PWR-W7XC-QQP7	ECE/DESIGN/FASHION PRESCHOOL CONSUMABLES	139.30
AMAZON CAPITAL SERVICES	3002122371	90468	02/23/2022	1TVJ-P9PD-NP3R	BAND; EAR PLUGS FCS SUPPLY; TRAY LINERS	72.04
AMAZON CAPITAL SERVICES	5042122270	90468	02/23/2022	1Q6G-X7DD-3JRP	SHEET PROTECTORS FOR FAST CLASSROOM AT MILL CREEK.	23.72
AMAZON CAPITAL SERVICES	5042122276	90468	02/23/2022	1X6T-LK7W-HKDD	COST OF CLASSROOM SUPPLIES FOR SPECIAL EDUCATION CLASSROOM.	29.98
AMAZON CAPITAL SERVICES	5042122277	90468	02/23/2022	1TVJ-P9PD-1LXG	IPAD CASE FOR SPED STUDENT INV# 1TVJ-P9PD-1LXG	16.98
AMAZON CAPITAL SERVICES	5042122280	90468	02/23/2022	1DYG-1N67-LP79	LAMINATING SHEETS FOR SLC CLASSROOM	19.99
AMAZON CAPITAL SERVICES	5042122282	90468	02/23/2022	11CD-6R76-9J1W	PURCHASE OF IPAD SCREEN PROTECTORS FOR SPED STUDENTS IPADS INV# 11CD-6R76-9J1W	10.98
AMAZON CAPITAL SERVICES	8032122178	90468	02/23/2022	1YJR-YN4F-LDNM	ADAPTER FOR HR	7.97
AMAZON CAPITAL SERVICES	8032122179	90468	02/23/2022	1L4R-CGWH-LV1K	TAPE FOR INVENTORY	29.96
AMAZON CAPITAL SERVICES	8032122180	90468	02/23/2022	1DR6-4YFF-4PGF	TOOL KITS FOR BUILDING TECHS	64.38
AMAZON CAPITAL SERVICES	1052122082	90468	02/23/2022	1LQV-YVMT-FKRP	STANDING DESK FOR 1B	314.31
AMAZON CAPITAL SERVICES	1052122083	90468	02/23/2022	1MXG-PPQK-JDDG	POCKET CHARTS FOR 1F	29.98
AMAZON CAPITAL SERVICES	5042122281	90468	02/23/2022	1X1Y-QQMG-37QP	REAM OF LARGE PAPER FOR VISUALLY IMPAIRED STUDENT.	24.99
AMAZON CAPITAL SERVICES	2022122128	90468	02/23/2022	1PTF-QYXT-YXCX	Novel Stamp	35.97
AMAZON CAPITAL SERVICES	3002122346	90468	02/23/2022	1FRG-4QWG-HKQX	ART CONSUMABLES	45.97
AMAZON CAPITAL SERVICES	3002122359	90468	02/23/2022	1CN4-QJ1M-1L3C	PRESCHOOL CONSUMABLES ECE/CH DEV/ DESIGN	81.94
AMAZON CAPITAL SERVICES	2012122171	90468	02/23/2022	1KKM-TV79-J3V9	Office supplies	70.18
AMAZON CAPITAL SERVICES	2012122191	90468	02/23/2022	1XVM-RH1V-JFPG	Science supplies	147.90
AMAZON CAPITAL SERVICES	2012122192	90468	02/23/2022	17VL-R4HF-7QLN	Tech/office supplies	44.92
AMAZON CAPITAL SERVICES	2012122193	90468	02/23/2022	1MXG-PPQK-N7GY	Musical supplies	25.99
AMAZON CAPITAL SERVICES	2012122194	90468	02/23/2022	174J-TTLH-JXVQ	Tech Ed supplies	164.62
AMAZON CAPITAL SERVICES	3002122372	90468	02/23/2022	1TP7-P7PG-CYMQ	COUNSELING AND ADVISING	165.96
AMAZON CAPITAL SERVICES	3002122374	90468	02/23/2022	1HHF-J39C-4DL9	PHOTOGRAPHY CONSUMABLES- INK	69.96
AMAZON CAPITAL SERVICES	3002122375	90468	02/23/2022	11MG-YVLJ-QKHC	VE CONSUMABLES	15.99
AMAZON CAPITAL SERVICES	3002122377	90468	02/23/2022	1GCL-1J4N-FJM1	ECE/DESIGN/CHILD DEV PRESCHOOL CONSUMABLES	202.53
AMAZON CAPITAL SERVICES	3002122379	90468	02/23/2022	174J-TTLH-MCHY	LITERARY MAGAZINE	39.85
AMAZON CAPITAL SERVICES	8032122182	90468	02/23/2022	1HHF-J39C-4HCQ	BATTERIES TO REPAIR DEVICES	159.95
AMAZON WEB SERVICES	8032122174	90372	02/08/2022	962466721	AMAZON WEB SERVICES - JANUARY 1 - JANUARY 31, 2021	13.10
AMERICAN BUILDING SERVICE	7002022392	90469	02/23/2022	2016698	GMSS - HOLLOW METAL AND WOOD DOORS. THIS PAYMENT REPLACES STALE/VOIDED CHECK #88543	49,931.73
AMITA GLENOAKS SCHOOL	5042122264	90373	02/08/2022	TDS-W 3647	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLENOAKS	8,328.08
AMITA GLENOAKS SCHOOL	5042122264	90373	02/08/2022	TDS-N 10924	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLENOAKS	196.92
AMITA HEALTH MERCY MED-AU	5042122246	90374	02/08/2022	2486	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY HOSPITAL 12/14/21-12/21/21 INV# 2486	155.00
APPERSON INC.	3002122298	90375	02/08/2022	INV093734	GENERAL SUPPLY	464.69
APPLE INC.	2012122150	90376	02/08/2022	AH16101399	Band classroom materials	9.00
APPLE INC.	2012122150	90376	02/08/2022	AH17007416	Band classroom materials	38.00

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APPLE INC.	2012122150	90470	02/23/2022	AH17323705	Band classroom materials	38.00
APPLE INC.	2012122150	90470	02/23/2022	AH18957656	Band classroom materials	19.00
ARAMARK REFRESHMENT SERVI	5002122043	90471	02/23/2022	932670	COFFEE & FILTERS	71.78
ASPIRE/MG TRUST	0	806081	02/04/2022	20220204AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806094	02/18/2022	20220218AD457	Payroll accrual	900.00
AT&T	8032122164	90377	02/08/2022	630Z99022001	LOCAL PHONE SERVICES (MONTHLY - FEBRUARY 2022)	90.82
AT&T	8032122168	90377	02/08/2022	630262134301	AT&T POTS LINES @ HSS	166.28
AT&T	8032122169	90377	02/08/2022	630262187001	AT&T POTS LINES @ GHS	532.58
AT&T	8032122170	90377	02/08/2022	630262133701	AT&T POTS LINES @ WAS	319.38
ATI PHYSICAL THERAPY	3992122047	90472	02/23/2022	TSM34451	INVOICE ATI PHYSICAL THERAPY - ATHLETIC TRAINING SERVICES INVOICE #5SM34451 \$12,333.33	12,333.33
BADMINTON WAREHOUSE	3992122046	90378	02/08/2022	21388	BADMINTON WAREHOUSE INVOICE #21388; 25 TUBES FEATHERED WILSON PRO 80 SHUTTLECOCKS; \$700.00	700.00
BATTERIES PLUS	7002123169	90473	02/23/2022	P48703252	DISTRICT USE LENEL ONGUARD ACU PANEL BACKUP BATTERIES	1,996.80
BEHAVIORAL HEALTH/CENTRAL	5042122261	90379	02/08/2022	304-012122	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE INV# 304-012122	139.50
BENEDICT, RONALD	7002122976	212200172	02/08/2022	2/2	DISTRICT USE MILEAGE REIMBURSEMENT	43.12
BENEDICT, RONALD	7002123077	212200194	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	34.50
BENNING, JENNIFER	3002122357	90380	02/08/2022	9/1	PUSHCOIN REIMBURSEMENT- COURSE DROPPED	125.00
BEVERLY, ARIEL	3002122356	212200173	02/08/2022	9/1	ART CONSUMABLES; REIMBURSE ART SHOW PRIZES	105.78
BIENER, JACQUELINE	1062122078	212200174	02/08/2022	2/2	Reimbursement to Jackie Biener for classroom material	100.00
BLACK GOLD SEPTIC INC	7002122993	90474	02/23/2022	32713	WAS SEWER LINE IN FRONT OF SCHOOL NEEDED TO BE JETTED BECAUSE OF A BACKUP	450.00
BLATZ, KENNETH	7002123084	212200195	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	9.18
BLICK ART MATERIALS	3002122349	90475	02/23/2022	8054071	ART CONSUMABLES	248.64
BLITT AND GAINES, P.C.	0	90364	02/04/2022	20220204ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	90455	02/18/2022	20220218ADWGAR1	Payroll accrual	348.86
BLP CONSTRUCTION INC	7002123104	90476	02/23/2022	2378	DISTRICT WIDE SNOW REMOVAL SERVICES	8,800.00
BMO HARRIS BANK - MASTERC	0	10003956	02/25/2022	701436-220200000	Purchasing Card Payment	72,358.22
BRIGHTBYTES INC	5052122116	90477	02/23/2022	F-01008368	CESC - SUPPLEMENTARY TECHNOLOGY 3-YEAR CONTRACT (12-30-21 - 12-29-24) QUOTE/SALES ORDER# S-17533 - A. BARRETT	19,200.00
BUCKEYE POWER SALES CO IN	7002123088	90480	02/23/2022	PSV266835	WAS ISSUE WITH GENERATOR STARTING IN THE COLD, FOUND OUT ENGINE HEATER WAS BAD AND REPLACED	1,739.76
BUCKEYE POWER SALES CO IN	7002123089	90480	02/23/2022	PSV254017	DISTRICT WIDE CENTRAL OFFICE REPLACE BATTERY IN GENERATOR	238.43
BUCKEYE POWER SALES CO IN	7002123090	90480	02/23/2022	PSV257520	GMSN REPLACE BATTERY IN GENERATOR	475.58
BUCKEYE POWER SALES CO IN	7002123091	90480	02/23/2022	PSV254965	GMSN REPAIRS MADE TO EMERGENCY GENERATOR	5,673.54
BUCKEYE POWER SALES CO IN	7002123092	90480	02/23/2022	PSV254558	MCS SERVICE CALL MAIN CONTROL PANEL FOR EMERGENCY GENERATOR, IT WAS BAD AND NEW ONE IS ON ORDER	313.50
BUCKEYE POWER SALES CO IN	7002123093	90480	02/23/2022	PSV254381	MCS REPLACED FAILED ATS CONTROLLER WITH NEW ONE HAD TO BE COMPLETED	3,493.64

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					ON SATURDAY BECAUSE OF POWER INTERRUPTION	
BUCKEYE POWER SALES CO IN	7002123094	90480	02/23/2022	PSV252983	GMSN SERVICE CALL TO INSPECT GENERATOR SMOKING PROBLEM, TURBO NEEDS TO BE REPLACED	869.50
BUCKEYE POWER SALES CO IN	7002123095	90480	02/23/2022	PSV254145	DISTRICT WIDE CENTRAL OFFICE PREVENTATIVE MAINTENANCE SERVICE AND 2 HOUR LOAD BANK TEST	1,302.00
BUCKEYE POWER SALES CO IN	7002123096	90480	02/23/2022	PSV254144	GHS PREVENTATIVE MAINTENANCE SERVICE AND 2 HOUR LOAD BANK TEST	1,587.00
BUCKEYE POWER SALES CO IN	7002123097	90480	02/23/2022	PSV254298	HSS ANNUAL SERVICE AND 2 HOUR GENERATOR LOAD BANK TEST	1,239.00
BUCKEYE POWER SALES CO IN	7002123098	90480	02/23/2022	PSV257797	GMSN PREVENTATIVE MAINTENANCE SERVICE AND 2 HOUR GENERATOR LOAD BANK TEST	1,344.00
BUCKEYE POWER SALES CO IN	7002123099	90480	02/23/2022	PSV257798	GMSS PREVENTATIVE MAINTENANCE SERVICE AND 2 HOUR GENERATOR LOAD BANK TEST	1,515.00
BUCKEYE POWER SALES CO IN	7002123100	90480	02/23/2022	PSV254523	BUS GARAGE PREVENTATIVE MAINTENANCE SERVICE AND 2 HOUR GENERATOR LOAD BANK TEST	1,302.00
BUCKEYE POWER SALES CO IN	7002123101	90480	02/23/2022	PSV257055	WAS PREVENTATIVE MAINTENANCE SERVICE AND 2 HOUR GENERATOR LOAD BANK TEST	1,209.00
BUCKEYE POWER SALES CO IN	7002123102	90480	02/23/2022	PSV254369	WES PREVENTATIVE MAINTENANCE SERVICE AND 2 HOUR GENERATOR LOAD BANK TEST	1,344.00
BUCKEYE POWER SALES CO IN	7002123103	90480	02/23/2022	PSV270989	MCS PREVENTATIVE MAINTENANCE SERVICE AND 2 HOUR GENERATOR LOAD BANK TEST	1,201.00
CAMELOT THERAPEUTIC SCHOO	5042122244	90381	02/08/2022	INV127950	NOVEMBER 2021 1:1 AIDE (TUITION) DUE FOR STUDENT ATTENDING CAMELOT @HIGH ROAD CORRECTED INVOICE RESENT AFTER PAYMENT WAS ALREADY POSTED. inv# 125244	164.43
CAMELOT THERAPEUTIC SCHOO	5042122279	90481	02/23/2022	INV128614	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	3,722.94
CAMELOT THERAPEUTIC SCHOO	5042122279	90481	02/23/2022	INV128561	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	3,722.94
CAMELOT THERAPEUTIC SCHOO	5042122279	90481	02/23/2022	INV128792	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	3,722.94
CANNON, HEATHER	5022021360	88732	02/02/2022	6/23	Senior PushCoin Refund	-68.65
CASHMAN STAHLER GROUP INC	7002123108	90482	02/23/2022	1853	DISTRICT WIDE ARCHITECTURAL SERVICES	6,634.15
CASHMAN STAHLER GROUP INC	7002123106	90482	02/23/2022	1851	GMSS ARCHITECTURAL SERVICES	15,263.84
CASHMAN STAHLER GROUP INC	7002123107	90482	02/23/2022	1852	DISTRICT WIDE ARCHITECTURAL SERVICES	46,449.51
CDW GOVERNMENT INC	8032122161	90483	02/23/2022	R593744	UPS BATTERY PACKS FOR SERVER ROOM	4,294.60
CERAMICS SUPPLY CHICAGO	3002122336	90382	02/08/2022	17442	ART CONSUMABLES; CLAY	835.00
CERAMICS SUPPLY CHICAGO	2022122016	90382	02/08/2022	17164	Art Order: Clay	624.80
CERAMICS SUPPLY CHICAGO	2012122149	90382	02/08/2022	17459	Art supplies	286.00
CERAMICS SUPPLY CHICAGO	2022122098	90484	02/23/2022	17469	Art- clay order	375.00
CHADDOCK ATTACHMENT & TRA	5042122255	90383	02/08/2022	CATSIN-000152	JANUARY 2022 TUITION/ROOM & BOARD	18,783.35

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					FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE CHADDOCK INV# CATSIN-000152	
CHANGE ACADEMY LAKE OZARK	5042122266	90485	02/23/2022	INV040725	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO INV# 040725	3,823.94
CHAWGO, ROBERT	7002123082	212200196	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	23.07
CHEM-WISE ECOLOGICAL PEST	7002123035	90486	02/23/2022	1013390	DISTRICT WIDE PEST MANAGEMENT SERVICES	815.00
CHICAGO HOLLOW METAL INC.	7002123028	90487	02/23/2022	I 2108-64	WES REPLACE DAMAGED DOOR FRAME	1,815.00
CITY OF GENEVA	7002122983	90384	02/08/2022	DECEMBER 2021	CITY OF GENEVA UTILITIES DECEMBER 2021	117,406.21
CITY OF GENEVA	3992122048	90488	02/23/2022	2022-00000011	CITY OF GENEVA INVOICE 2022-00000013; \$125.02 KEVIN MCDOWELL OLYMPIC TRIATHLON STREET SIGN; \$125.02 AND INVOICE 2022-00000011; \$113.65; IHSA DANCE STATE CHAMPION STREET SIGN	113.65
CITY OF GENEVA	3992122048	90488	02/23/2022	2022-00000013	CITY OF GENEVA INVOICE 2022-00000013; \$125.02 KEVIN MCDOWELL OLYMPIC TRIATHLON STREET SIGN; \$125.02 AND INVOICE 2022-00000011; \$113.65; IHSA DANCE STATE CHAMPION STREET SIGN	125.02
CLARE WOODS ACADEMY	5042122251	90385	02/08/2022	60927	JANUARY 2022 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	6,453.90
CLIENTFIRST CONS GROUP LL	8032122163	90386	02/08/2022	13251	PROFESSIONAL FEES RELATED TO ERATE FY22	972.50
COLLEGE BOARD	5052122150	90489	02/23/2022	382200916A	GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2021	6,440.40
COMCAST CABLE BUSINESS	8032122173	90387	02/08/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (FEBRUARY 2022)	84.24
COMED	7002123072	90490	02/23/2022	0291014107	FES ELECTRIC SERVICES FOR JANUARY 2022	8,641.90
COMED	7002123149	90490	02/23/2022	6148203021	MCS ELECTRICITY SERVICE FOR JANUARY 2022	5,642.53
COMED	7002123150	90490	02/23/2022	3243105136	BUS GARAGE ELECTRICITY SERVICE FOR JANUARY 2022	3,040.31
COMERS WELDING SERVICE IN	7002123066	90491	02/23/2022	97553	DISTRICT USE: HES PICKUP AND DELIVER REPAIR LEGS TO BENCHES, MCS PICKUP AND REPAIR MADE TO LEGS ON RAILING	1,750.00
COMPASS MINERALS AMERICA	7002123001	90492	02/23/2022	946151	DISTRICT USE BULK SALT DELIVERY	1,489.34
CONSOLIDATED FLOORING OF	7002123012	90493	02/23/2022	31717	MCS REPAIR CARPET EDGE THAT WAS SEPARATING TILE EDGE	1,010.00
CONSTELLATION NEWENERGY G	7002122979	90388	02/08/2022	DECEMBER 2021	DISTRICT NATURAL GAS COSTS DECEMBER 2021	43,474.71
COOMBS, MICHELE	5022021362	88734	02/02/2022	6/23	Senior PushCoin Refund	-36.15
COOPER CONSTRUCTION & GLA	7002122971	90389	02/08/2022	1733	GHS REPLACE BROKEN MIRROR WE HAD IN STOCK	110.00
COOPER CONSTRUCTION & GLA	7002122997	90494	02/23/2022	1717	HES REPLACE BROKEN WINDOW	418.92
COOPER CONSTRUCTION & GLA	7002123011	90494	02/23/2022	1734	DISTRICT USE CENTRAL OFFICE REPLACE WINDOW WITH INSTALLED PANEL FOR WINDOW A/C UNIT IN JOSIE'S OFFICE	519.28

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CORDOGAN'S PIANOLAND	2012122155	90390	02/08/2022	70436-70445	Piano tuning	575.00
CREEKSIDE PRINTING	3002122342	90391	02/08/2022	2725	GENERAL SUPPLY- COUSE GUIDE 2022-2023	7,608.88
CULLIGAN TRI-CITY SOFWAT	5002122040	90392	02/08/2022	169029	BOTTLED WATER	106.56
CUSD #304-FLEX 125	0	806082	02/04/2022	20220204ADFLD26	Payroll accrual	3,501.78
CUSD #304-FLEX 125	0	806082	02/04/2022	20220204ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806082	02/04/2022	20220204ADFLH26	Payroll accrual	10,120.25
CUSD #304-FLEX 125	0	806095	02/18/2022	20220218ADFLD26	Payroll accrual	3,501.78
CUSD #304-FLEX 125	0	806095	02/18/2022	20220218ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806095	02/18/2022	20220218ADFLH26	Payroll accrual	10,120.25
DEKANE EQUIPMENT	7002122956	90393	02/08/2022	RA49919	DISTRICT USE MATERIALS AND LABOR FOR NEW TIRES ON RTV AND MOWER	655.74
DEKANE EQUIPMENT	7002123154	90495	02/23/2022	IA81946	DISTRICT WIDE REPLACED SNOW BLOWER SHOES AND CUTTING EDGE ON GMSN AND SPARE KUBOTA SNOW BLOWER, SPARE PARTS FOR GMSN AND SPARE KUBOTA, REPLACED GHS KUBOTA PLOW LIFT RAM CYLINDER	552.51
DEKANE EQUIPMENT	7002122940	90305	01/31/2022	IA81561	DISTRICT WIDE CUTTING EDGE AND REQUIRED HARDWARE TO REPLACE ON GHS KUBOTA PLOW. 3 FIVE GALLON PAILS OF ENGINE OIL USED IN MOWERS, RTVS AND SNOWBLOWERS. 1 FIVE GALLON PAIL OF HYDRO OIL USED IN RTVS AND SNOWBLOWERS.	-1,199.69
DEMCO INC	2012122141	90394	02/08/2022	7066807	Library Supplies	242.02
DEMCO INC	1072122011	90496	02/23/2022	7073047	SUPPLIES	428.23
DOTY & SONS CONCRETE	7002123029	90497	02/23/2022	68107	HES 2 NEW GARBAGE RECEPTACLES FOR ENTRANCES 3 & 8	1,264.60
DRAFTZ, DAVID	6002122118	212200175	02/08/2022	2/1	SBD REIMBURSEMENT FOR FOOD AT STATE COMP	27.52
DREYER OCCUPATIONAL HEALT	6002122122	90498	02/23/2022	2/11	SBD ANNUAL PHYSICAL; 816812, 816470, 816925, 817399, 817576, 817647, 817766, 817956, 817969	1,290.00
DUKE & LEES JOHNSON'S GAR	6002122120	90395	02/08/2022	76275	BUS 20 TRANSMISSION - TOW	300.00
EBERT, AMY	1062122072	212200176	02/08/2022	1/28	Reimbursement to Amy Ebert for Health Office supplies	140.15
EBERT, AMY	5032122107	212200197	02/23/2022	2022	HRA - Amy Ebert	500.00
ED HOY'S INTERNATIONAL	2022122078	90499	02/23/2022	1490469	Art: Glass Order	24.90
ELLIS, RACHAEL	5022021367	88739	02/02/2022	6/23	Senior PushCoin Refund	-25.60
ELSEBAIE, JENNIFER	1062122076	212200177	02/08/2022	1/28	Reimbursement to Jennifer Elsebaie for Art classroom supplies	242.25
EMPLOYEE BENEFITS CORPORA	5032122099	90396	02/08/2022	3500687	EBC Flex	633.40
EMPLOYEE BENEFITS CORPORA	5032122110	90500	02/23/2022	3532479	EBC Flex	641.30
FEDEX	5022122151	90397	02/08/2022	7-620-08055	Health Department Food Permit Mailing	18.90
FEECE OIL COMPANY	6002122115	90398	02/08/2022	2/2	3700 GAL DIESEL; 1600 GAL UNLEADED; 198 GAL DEF; OIL DRY 3855459, 3855460, 3855534, 2022702	17,662.92
FEECE OIL COMPANY	6002122121	90501	02/23/2022	3858110	1,500 GAL UNLEADED	4,443.05
FENNE, KARA	0	83796	02/02/2022	8/5	PUSHCOIN REFUND	-3.90
FGM INC	7002122982	90399	02/08/2022	20-2889.01-17	DISTRICT USE ARCHITECTURAL SERVICES GENEVA CUSD 304-2020 DISTRICT WIDE CAPITAL IMPROVEMENTS	851.36
FIFTH THIRD BANK	0	806083	02/04/2022	20220121BDEMEDT	Payroll accrual	-12.07
FIFTH THIRD BANK	0	806083	02/04/2022	20220121BDESS	Payroll accrual	-51.61

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	0	806083	02/04/2022	20220121BDFTX	Payroll accrual	-64.57
FIFTH THIRD BANK	0	806083	02/04/2022	20220121BFDMEDT	Payroll accrual	-12.07
FIFTH THIRD BANK	0	806083	02/04/2022	20220121BFDSS	Payroll accrual	-51.61
FIFTH THIRD BANK	0	806083	02/04/2022	20220121CEMEDT	Payroll accrual	12.07
FIFTH THIRD BANK	0	806083	02/04/2022	20220121CESS	Payroll accrual	51.61
FIFTH THIRD BANK	0	806083	02/04/2022	20220121CDFTX	Payroll accrual	62.09
FIFTH THIRD BANK	0	806083	02/04/2022	20220121CFDMEDT	Payroll accrual	12.07
FIFTH THIRD BANK	0	806083	02/04/2022	20220121CFDSS	Payroll accrual	51.61
FIFTH THIRD BANK	0	806083	02/04/2022	20220204ADEMEDT	Payroll accrual	29,564.13
FIFTH THIRD BANK	0	806083	02/04/2022	20220204ADESS	Payroll accrual	31,525.25
FIFTH THIRD BANK	0	806083	02/04/2022	20220204ADFTA	Payroll accrual	8,514.00
FIFTH THIRD BANK	0	806083	02/04/2022	20220204ADFTX	Payroll accrual	164,863.57
FIFTH THIRD BANK	0	806083	02/04/2022	20220204AFDMEDT	Payroll accrual	29,564.13
FIFTH THIRD BANK	0	806083	02/04/2022	20220204AFDSS	Payroll accrual	31,525.25
FIFTH THIRD BANK	0	806096	02/18/2022	20210903DDEMEDT	Payroll accrual	-0.87
FIFTH THIRD BANK	0	806096	02/18/2022	20210903DDESS	Payroll accrual	-3.72
FIFTH THIRD BANK	0	806096	02/18/2022	20210903DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806096	02/18/2022	20210903DFDMEDT	Payroll accrual	-0.87
FIFTH THIRD BANK	0	806096	02/18/2022	20210903DFDSS	Payroll accrual	-3.72
FIFTH THIRD BANK	0	806096	02/18/2022	20210903EDEMEDT	Payroll accrual	0.87
FIFTH THIRD BANK	0	806096	02/18/2022	20210903EDESS	Payroll accrual	3.72
FIFTH THIRD BANK	0	806096	02/18/2022	20210903EDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806096	02/18/2022	20210903EFDMEDT	Payroll accrual	0.87
FIFTH THIRD BANK	0	806096	02/18/2022	20210903EFDSS	Payroll accrual	3.72
FIFTH THIRD BANK	0	806096	02/18/2022	20220215ADEMEDT	Payroll accrual	8,825.65
FIFTH THIRD BANK	0	806096	02/18/2022	20220215ADESS	Payroll accrual	4,825.42
FIFTH THIRD BANK	0	806096	02/18/2022	20220215ADFTX	Payroll accrual	63,602.40
FIFTH THIRD BANK	0	806096	02/18/2022	20220215AFDMEDT	Payroll accrual	8,825.65
FIFTH THIRD BANK	0	806096	02/18/2022	20220215AFDSS	Payroll accrual	4,825.42
FIFTH THIRD BANK	0	806096	02/18/2022	20220218ADEMEDT	Payroll accrual	30,258.38
FIFTH THIRD BANK	0	806096	02/18/2022	20220218ADESS	Payroll accrual	32,558.38
FIFTH THIRD BANK	0	806096	02/18/2022	20220218ADFTA	Payroll accrual	8,319.00
FIFTH THIRD BANK	0	806096	02/18/2022	20220218ADFTX	Payroll accrual	169,996.72
FIFTH THIRD BANK	0	806096	02/18/2022	20220218AFDMEDT	Payroll accrual	30,258.38
FIFTH THIRD BANK	0	806096	02/18/2022	20220218AFDSS	Payroll accrual	32,558.38
FLINN SCIENTIFIC INC	3002122282	90400	02/08/2022	2660076	SCIENCE CONSUMABLES	605.49
FLOLO CORPORATION	7002122995	90502	02/23/2022	451270	HSS EXHAUST FAN BELT REPLACEMENT	18.56
FLOLO CORPORATION	7002123045	90502	02/23/2022	452370	DISTRICT WIDE MOTOR FOR MAINTENANCE SHOP	603.20
FLOLO CORPORATION	7002123125	90502	02/23/2022	451648	GMSS AHU 4 SUPPLY BLOWER SHEAVE/PULLEY, BUSHING & LUBRICANT	284.05
FLOLO CORPORATION	7002123126	90502	02/23/2022	451921	GMSS AHU 5 HOT WATER COIL PUMP COUPLER SLEEVE	7.21
FLOLO CORPORATION	7002123127	90502	02/23/2022	452194	GHS AHU K: SUPPLY BLOWER BEARINGS, PULLEY AND BUSHING	384.78
FLOLO CORPORATION	7002123128	90502	02/23/2022	451271	GHS ROOF EXHAUST FAN MOTORS AND PULLEYS	487.67
FLOLO CORPORATION	7002123148	90502	02/23/2022	452694	GHS AHU-H: HOT WATER COIL PUMP MOTOR & COUPLER SLEEVES FOR STOCK	918.57
FN PLOW LLC	7002123026	90503	02/23/2022	1138	DISTRICT USE REPLACE RAMS AND CONTROL ON D. ANTCZAK TRUCK. REPLACED HOSES ON V. MARTIN TRUCK. HARDWARE NEEDED FOR REPAIRS	1,140.74
FOLLETT SCHOOL SOLUTIONS	3002122294	90401	02/08/2022	412564	LIBRARY; BOOK GRANT	493.77
FOLLETT SCHOOL SOLUTIONS	1052122069	90401	02/08/2022	403389	CTEI GRANT MONEY - CAREER BOOKS FOR LMC	292.44

<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>
FOLLETT SCHOOL SOLUTIONS	1072122006	90401	02/08/2022	375662A	BOOKS	516.45
FOLLETT SCHOOL SOLUTIONS	1072122006	90401	02/08/2022	375662B	BOOKS	200.98
FOLLETT SCHOOL SOLUTIONS	1052122069	90401	02/08/2022	403389F	CTEI GRANT MONEY - CAREER BOOKS FOR LMC	71.77
FOLLETT SCHOOL SOLUTIONS	5052122097	90401	02/08/2022	397653F	HSS - CTEI CAREER BOOKS - QUOTE# 10754550 - E. THOMPSON	180.75
FOLLETT SCHOOL SOLUTIONS	2012122132	90504	02/23/2022	404487F	Library Books	215.58
FOLLETT SCHOOL SOLUTIONS	3002122294	90504	02/23/2022	412564A	LIBRARY; BOOK GRANT	386.66
FORST, ERIC	8042122044	90505	02/23/2022	2/9	parent requested refund of preschool deposit for 2022-2023 school year made in Push Coin	260.00
FOX VALLEY CAREER CENTER	5022122156	90506	02/23/2022	1/27/22	2021-2022 2nd Semester Tuition FVCC	173,158.26
FOX VALLEY FIRE & SAFETY	7002123130	90513	02/23/2022	IN00441564	BUS GARAGE ANNUAL FIRE ALARM INSPECTION	1,510.00
FOX VALLEY FIRE & SAFETY	7002123131	90513	02/23/2022	IN00443619	MCS ANNUAL INSPECTIONS AND SERVICE OF FIRE EXTINGUISHERS	163.80
FOX VALLEY FIRE & SAFETY	7002123132	90513	02/23/2022	IN00442225	BUS GARAGE ANNUAL INSPECTION OF FIRE EXTINGUISHERS	552.15
FOX VALLEY FIRE & SAFETY	7002123133	90513	02/23/2022	IN00443624	HES SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN	89.50
FOX VALLEY FIRE & SAFETY	7002123134	90513	02/23/2022	IN00441968	GMSS SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN	275.00
FOX VALLEY FIRE & SAFETY	7002123135	90513	02/23/2022	IN00443620	FES SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN	150.49
FOX VALLEY FIRE & SAFETY	7002123136	90513	02/23/2022	IN00443622	WES SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN	114.50
FOX VALLEY FIRE & SAFETY	7002123137	90513	02/23/2022	IN00441470	HSS SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN	93.25
FOX VALLEY FIRE & SAFETY	7002123138	90513	02/23/2022	IN00441469	WAS SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN	93.25
FOX VALLEY FIRE & SAFETY	7002123139	90513	02/23/2022	IN00441964	GHS SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN	630.50
FOX VALLEY FIRE & SAFETY	7002123140	90513	02/23/2022	IN00441966	GMSN SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN	532.00
FOX VALLEY FIRE & SAFETY	7002123141	90513	02/23/2022	IN00443618	MCS SEMI-ANNUAL INSPECTION OF FIRE SUPPRESSION SYSTEM FOR KITCHEN	125.49
FOX VALLEY FIRE & SAFETY	7002123142	90513	02/23/2022	IN00447202	GHS ANNUAL FIRE ALARM INSPECTION	8,500.00
FOX VALLEY FIRE & SAFETY	7002123143	90513	02/23/2022	IN00441468	WAS ANNUAL INSPECTION OF FIRE EXTINGUISHERS	140.55
FOX VALLEY FIRE & SAFETY	7002123144	90513	02/23/2022	IN00441967	GMSN ANNUAL INSPECTION OF FIRE EXTINGUISHERS	196.50
FOX VALLEY FIRE & SAFETY	7002123145	90513	02/23/2022	IN00441965	GHS ANNUAL INSPECTION OF FIRE EXTINGUISHERS	512.95
FOX VALLEY FIRE & SAFETY	7002123146	90513	02/23/2022	IN00441969	GMSS ANNUAL INSPECTION OF FIRE EXTINGUISHERS	289.50
FOX VALLEY FIRE & SAFETY	7002123147	90513	02/23/2022	IN00443623	WES ANNUAL INSPECTION OF FIRE EXTINGUISHERS	54.45
FOX VALLEY FIRE & SAFETY	7002123165	90513	02/23/2022	IN00443621	FES ANNUAL INSPECTION AND SERVICE TO FIRE EXTINGUISHERS	533.40
FOX VALLEY FIRE & SAFETY	7002123166	90513	02/23/2022	IN00441466	DISTRICT USE CESC ANNUAL INSPECTION AND SERVICE TO FIRE EXTINGUISHERS	534.20
FOX VALLEY FIRE & SAFETY	7002123167	90513	02/23/2022	IN00497233	BUS GARAGE INSTALL NEW PULLSTATION	419.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FOX VALLEY FIRE & SAFETY	7002123174	90513	02/23/2022	IN00474874	IN WASH BAY GHS TESTED 3 HEAT AND SMOKE DETECTORS IN THE ELEVATOR PITS AND SHAFTS	300.00
FOX VALLEY FIRE & SAFETY	7002123175	90513	02/23/2022	IN00481908	FES TEST HEAT AND SMOKE DETECTORS IN THE ELEVATOR PITS AND SHAFTS	300.00
FOX VALLEY FIRE & SAFETY	7002123176	90513	02/23/2022	IN00474374	HSS TEST HEAT AND SMOKE DETECTORS IN THE ELEVATOR PITS AND SHAFTS	300.00
FOX VALLEY FIRE & SAFETY	7002123177	90513	02/23/2022	IN00474875	HES TEST HEAT AND SMOKE DETECTORS IN THE ELEVATOR PITS AND SHAFTS	300.00
FOX VALLEY FIRE & SAFETY	7002123178	90513	02/23/2022	IN00489722	MCS SEMI ANNUAL INSPECTION OF THE ANSUL FIRE SUPPRESSION SYSTEM FOR THE KITCHEN COOKING HOODS	121.74
FOX VALLEY FIRE & SAFETY	7002123179	90513	02/23/2022	IN00489726	WAS SEMI ANNUAL INSPECTION OF THE ANSUL FIRE SUPPRESSION SYSTEM FOR THE KITCHEN COOKING HOODS	93.25
FOX VALLEY FIRE & SAFETY	7002123180	90513	02/23/2022	IN00489721	GMSN SEMI ANNUAL INSPECTION OF THE ANSUL FIRE SUPPRESSION SYSTEM FOR THE KITCHEN COOKING HOODS	610.50
FOX VALLEY FIRE & SAFETY	7002123181	90513	02/23/2022	IN00489727	WES SEMI ANNUAL INSPECTION OF THE ANSUL FIRE SUPPRESSION SYSTEM FOR THE KITCHEN COOKING HOODS	74.50
FOX VALLEY FIRE & SAFETY	7002123182	90513	02/23/2022	IN00489728	HES SEMI ANNUAL INSPECTION OF THE ANSUL FIRE SUPPRESSION SYSTEM FOR THE KITCHEN COOKING HOODS	89.50
FOX VALLEY FIRE & SAFETY	7002123183	90513	02/23/2022	IN00489725	HSS SEMI ANNUAL INSPECTION OF THE ANSUL FIRE SUPPRESSION SYSTEM FOR THE KITCHEN COOKING HOODS	93.25
FOX VALLEY FIRE & SAFETY	7002123184	90513	02/23/2022	IN00489724	GMSS SEMI ANNUAL INSPECTION OF THE ANSUL FIRE SUPPRESSION SYSTEM FOR THE KITCHEN COOKING HOODS	314.25
FOX VALLEY FIRE & SAFETY	7002123185	90513	02/23/2022	IN00489723	FES SEMI ANNUAL INSPECTION OF THE ANSUL FIRE SUPPRESSION SYSTEM FOR THE KITCHEN COOKING HOODS	120.34
FOX VALLEY FIRE & SAFETY	7002123186	90513	02/23/2022	IN00467859	FES REPLACE FAULTY HORN STROBE THAT WAS SUPPLIED	246.00
FOX VALLEY FIRE & SAFETY	7002123187	90513	02/23/2022	IN00467868	BUS GARAGE REPLACE 32 HEAT DETECTORS BECAUSE OF AGE AND ONE HORN STROBE IN WASH BAY AS NOTED ON REPORT DATED 6/7/21	2,339.00
FOX VALLEY FIRE & SAFETY	7002123188	90513	02/23/2022	IN00483532	GHS INTERMITTENT PROBLEM WITH DOOR HOLDERS. FURTHER INVESTIGATION WILL BE NEEDED THE NEXT TIME THE DOORS ARE NOT HOLDING	522.50
FOX VALLEY FIRE & SAFETY	7002123189	90513	02/23/2022	IN00467857	HSS REPLACE 4 FAILED HEAT DETECTORS AND EXTERIOR STROBE THAT WAS NOTED ON ANNUAL INSPECTION DATED 6/15/21	1,028.00
FOX VALLEY FIRE & SAFETY	7002123190	90513	02/23/2022	IN00448743	HSS ROOFER HAD PUT A SCREW THROUGH SMOKE DETECTOR WIRE	380.00
FOX VALLEY FIRE & SAFETY	7002123191	90513	02/23/2022	IN00447156	HSS INSTALL NEW DUCT DETECTOR AND WIRE INTO FIRE PANEL FOR LMC AHU	3,194.00
FOX VALLEY FIRE & SAFETY	7002123192	90513	02/23/2022	IN00452361	DISTRICT WIDE MCKINLEY SHOP REPLACE 6 HEAT DETECTORS BECAUSE OF AGE NOTED ON REPORT DATED 6/8/21	660.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FREUND SERVICE COMPANY	7002122994	90514	02/23/2022	20478	GHS REPLACE CASTOR WHEELS AND 2 BENCH SEATS AND 6 TABLETOPS	5,538.00
FREUND SERVICE COMPANY	7002123030	90514	02/23/2022	20482	GMSS REMOVED, REPAIRED AND REPLACED LOCK BAR ON TABLE	150.00
FREUND SERVICE COMPANY	7002123031	90514	02/23/2022	20481	GMSS MAINTENANCE TO LUNCH ROOM TABLES AND REPLACE 1 TABLETOP	940.00
FRUIT, STEPHANIE	7002123086	212200198	02/23/2022	2/15	DISTRICT USE REIMBURSEMENT	30.00
GALIZIA, ANTHONY	0	83801	02/02/2022	8/5	PUSHCOIN REFUND	-19.00
GALLAGHER BASSETT SERVICE	7002122958	90402	02/08/2022	1303413	HSS MOISTURE INVESTIGATION	1,200.00
GEHRKE TECHNOLOGY GROUP I	7002123033	90515	02/23/2022	215126	DISTRICT WIDE MONTHLY HVAC CHEMICAL TREATMENT NOV 21	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002123034	90515	02/23/2022	2220254	DISTRICT WIDE MONTHLY HVAC CHEMICAL TREATMENT FEB 22	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806084	02/04/2022	20220204ADUNION	Payroll accrual	20,532.43
GENEVA EDUCATION ASSOCIAT	0	806097	02/18/2022	20220218ADUNION	Payroll accrual	20,532.43
GENEVA MIDDLE SCHOOL - SO	2012122152	90403	02/08/2022	1/24	Library	328.04
GENEVA PHARMACY	5042122267	90516	02/23/2022	1001	PURCHASE OF ALBUTEROL FOR DISTRICT NURSE OFFICES ACCT# 32	420.00
GENEVA SUPPORT STAFF ASSO	0	806085	02/04/2022	20220121BDUNIOG	Payroll accrual	-19.46
GENEVA SUPPORT STAFF ASSO	0	806085	02/04/2022	20220121CDUNIOG	Payroll accrual	19.46
GENEVA SUPPORT STAFF ASSO	0	806085	02/04/2022	20220204ADUNIOG	Payroll accrual	1,159.50
GENEVA SUPPORT STAFF ASSO	0	806098	02/18/2022	20220218ADUNIOG	Payroll accrual	1,159.50
GFL ENVIRONMENTAL SERVICE	6002122114	90404	02/08/2022	LQ01187129	PICK UP OF USED OIL FILTERS	26.24
GIANT STEPS ILLINOIS INC	5042122253	90405	02/08/2022	304-0122S	JANUARY 2022 TUITON FOR STUDENT TO ATTEND GIANT STEPS AUG-SEPT 2021 DAILY RATE CHANGE	6,816.60
GIANT STEPS ILLINOIS INC	5042122253	90405	02/08/2022	304-0122E	JANUARY 2022 TUITON FOR STUDENT TO ATTEND GIANT STEPS AUG-SEPT 2021 DAILY RATE CHANGE	6,816.60
GIANT STEPS ILLINOIS INC	5042122253	90405	02/08/2022	304-2022S1	JANUARY 2022 TUITON FOR STUDENT TO ATTEND GIANT STEPS AUG-SEPT 2021 DAILY RATE CHANGE	74.52
GIANT STEPS ILLINOIS INC	5042122253	90405	02/08/2022	304-2022E1	JANUARY 2022 TUITON FOR STUDENT TO ATTEND GIANT STEPS AUG-SEPT 2021 DAILY RATE CHANGE	74.52
GOMEZ, THOMAS	7002122977	212200178	02/08/2022	2/3	DISTRICT USE MILEAGE REIMBURSEMENT	232.90
GOMEZ, THOMAS	7002123085	212200199	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	186.32
GORDON FLESCH COMPANY INC	8032122159	90406	02/08/2022	IN13607064	COPIER RENTAL FEBRUARY 2022	6,450.75
GORDON FLESCH COMPANY INC	8032122160	90406	02/08/2022	IN13607064-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - FEBRUARY 2022	6,026.50
GRAPHIC EDGE	3002122061	90407	02/08/2022	1526327	PHYSICAL EDUCATION	982.94
GRAPHIC EDGE	2012122170	90407	02/08/2022	1564492	Athletic shirts	235.53
GRAPHIC EDGE	3002122347	90407	02/08/2022	1547176	GTV; APPAREL	359.13
GRAPHIC EDGE	3992122049	90517	02/23/2022	1567403	THE GRAPHIC EDGE INVOICE #1567403; \$1,239.53 - SOFTBALL ROYAL UNIFORMS	1,239.53
HAWK FORD OF ST. CHARLES	7002123155	90518	02/23/2022	46492	DISTRICT WIDE REPLACED DAMAGED BUMPER COVER AND HARDWARE	91.86
HAYES, WILLIAM	0	83816	02/02/2022	8/5	PUSHCOIN REFUND	-11.50
HEARTLAND ALLIANCE HEALTH	5042122284	90519	02/23/2022	19830	COST OF FOREIGN LANGUAGE INTERPRETATION FOR THE MONTH OF JANUARY 2022. INVOICE 19830	196.00
HIMES, PETRARCA & FESTER	5022122155	90520	02/23/2022	46186	Legal fees January 2022	132.50
HIMES, PETRARCA & FESTER	5022122155	90520	02/23/2022	46187	Legal fees January 2022	221.00
HOLIAN INSULATION CO INC	7002123017	90521	02/23/2022	39505	DISTRICT WIDE INSULATION WORK GHS, WBS & CESC	3,700.00

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HOLIAN INSULATION CO INC	7002123021	90521	02/23/2022	39563	GMSN INSULATION	326.55
HSA BANK	0	806086	02/04/2022	20220204ADHSBKF	Payroll accrual	1,706.73
HSA BANK	0	806086	02/04/2022	20220204ADHSBKS	Payroll accrual	435.00
HSA BANK	0	806086	02/04/2022	20220204AFHSBK	Payroll accrual	1,500.00
HSA BANK	0	806099	02/18/2022	20220218ADHSBKF	Payroll accrual	1,706.73
HSA BANK	0	806099	02/18/2022	20220218ADHSBKS	Payroll accrual	435.00
ILAFCS-ILL ASSOC OF FAMIL	5052122138	90522	02/23/2022	2022-32	GHS - PROFESSIONAL DEVELOPMENT - ILAFCS SPRING 2022 CONFERENCE - IL INSTITUTE of TECHNOLOGY, RICE CAMPUS, WHEATON, IL - 3/4/22 - L. ROSENBERGER & S. NEMETH	150.00
ILLINOIS ASSOC OF SCHOOL	5002122041	90523	02/23/2022	29148	Professional development - IASBO Online Webinar - TRS Gemini Reporting & Updates - 2 PD hours	29.00
ILLINOIS ASSOC OF SCHOOL	5022122159	90524	02/23/2022	29384	Professional Development - Bookkeepers Conference; LATHAM	205.00
ILLINOIS ASSOC OF SCHOOL	5022122159	90524	02/23/2022	29382	Professional Development - Bookkeepers Conference; TRACY	230.00
ILLINOIS ASSOC OF SCHOOL	5022122159	90524	02/23/2022	29380	Professional Development - Bookkeepers Conference; KASTOR	280.00
ILLINOIS ASSOC OF SCHOOL	5022122159	90524	02/23/2022	29381	Professional Development - Bookkeepers Conference; NOONAN	280.00
ILLINOIS DEPT OF REVENUE	0	806088	02/04/2022	20220121BDSTX	Payroll accrual	-39.25
ILLINOIS DEPT OF REVENUE	0	806088	02/04/2022	20220121CDSTX	Payroll accrual	39.25
ILLINOIS DEPT OF REVENUE	0	806088	02/04/2022	20220204ADSTA	Payroll accrual	439.00
ILLINOIS DEPT OF REVENUE	0	806088	02/04/2022	20220204ADSTX	Payroll accrual	86,256.74
ILLINOIS DEPT OF REVENUE	0	806101	02/18/2022	20210903DDSTX	Payroll accrual	-2.84
ILLINOIS DEPT OF REVENUE	0	806101	02/18/2022	20210903EDSTX	Payroll accrual	2.84
ILLINOIS DEPT OF REVENUE	0	806101	02/18/2022	20220215ADSTX	Payroll accrual	26,439.23
ILLINOIS DEPT OF REVENUE	0	806101	02/18/2022	20220218ADSTA	Payroll accrual	454.00
ILLINOIS DEPT OF REVENUE	0	806101	02/18/2022	20220218ADSTX	Payroll accrual	88,413.31
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220121BDEIMRF	Payroll accrual	-39.46
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220121BFDIMRF	Payroll accrual	-80.16
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220121CDEIMRF	Payroll accrual	39.46
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220121CFDIMRF	Payroll accrual	80.16
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220204ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220204ADEIMRF	Payroll accrual	22,322.57
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220204ADIMVC%	Payroll accrual	5,793.22
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220204AFDADIM	Payroll accrual	1,674.77
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220204AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220204AFDIADJ	Payroll accrual	81.50
ILLINOIS MUNICIPAL RETIRE	0	806089	02/04/2022	20220204AFDIMRF	Payroll accrual	45,339.69
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20210903DDEIMRF	Payroll accrual	-2.70
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20210903DFDIMRF	Payroll accrual	-6.35
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20210903EDEIMRF	Payroll accrual	2.70
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20210903EFDIMRF	Payroll accrual	6.35
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220215ADEIMRF	Payroll accrual	1,083.84
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220215ADIMVC%	Payroll accrual	28.24
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220215AFDIMRF	Payroll accrual	2,201.30
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220218ADEIADJ	Payroll accrual	40.13
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220218ADEIMRF	Payroll accrual	22,851.36
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220218ADIMVC%	Payroll accrual	5,782.70
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220218AFDADIM	Payroll accrual	1,674.77
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220218AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220218AFDIADJ	Payroll accrual	81.50
ILLINOIS MUNICIPAL RETIRE	0	806102	02/18/2022	20220218AFDIMRF	Payroll accrual	46,413.80

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ILLINOIS STATE DISBURSEME	0	806087	02/04/2022	20220204ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806087	02/04/2022	20220204ADWSDUB	Payroll accrual	2,018.96
ILLINOIS STATE DISBURSEME	0	806100	02/18/2022	20220218ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806100	02/18/2022	20220218ADWSDUB	Payroll accrual	2,018.96
IMAGE PRO SERVICES & SUPP	3002122331	90408	02/08/2022	27610	TECHNOLOGY SUPPLIES; TONER FOR ATHLETICS	241.80
INCCRRA	3002122333	90409	02/08/2022	3025	ECE/FASHION ACCOUNT; STUDENT MANUALS	80.00
IRON MOUNTAIN	5032122097	90410	02/08/2022	GGZN559	Online file storage and Shred services	774.00
IRON MOUNTAIN	5032122097	90410	02/08/2022	GHC774	Online file storage and Shred services	370.98
J & D ENTERPRISES	7002123129	90525	02/23/2022	902242218	MCS SERVICE CALL TO REPLACE KEY SWITCH AND SAFETY STRAP	1,053.75
J.W. PEPPER & SONS	2012122175	90526	02/23/2022	364023163	Orchestra supplies	59.99
J.W. PEPPER & SONS	2012122187	90526	02/23/2022	364042648	Choir Music	316.25
J.W. PEPPER & SONS	2012122187	90526	02/23/2022	364042315	Choir Music	361.49
JACQUELINE A RHEW LCPC LT	5052122141	90527	02/23/2022	2/2	GHS - PROFESSIONAL DEVELOPMENT SPEAKER - ADDRESS ADOLESCENT AREA OF NEED: MENTAL HEALTH, WELLNESS, POSITIVE CHOICES, POST SECONDARY - JACQUELINE A. RHEW, LCPC, LTD, COUNSELING & CONSULTING SERVICES - 2/2/22 - S. SHRADER	1,250.00
JOHNSON CONTROLS FIRE PRO	7002123047	90529	02/23/2022	88127837	GMSN REPAIR GROUND FAULT PROBLEM	1,043.00
JOHNSON CONTROLS FIRE PRO	7002123048	90529	02/23/2022	88457237	GMSS TRACED OPEN CIRCUIT TO HEAT DETECTOR NOT SECURED	1,036.10
JOHNSON CONTROLS FIRE PRO	7002123049	90529	02/23/2022	88238178	MCS CLEAN DUCT DETECTOR FROM DUST FROM SAFEWAY	2,247.71
JOHNSON CONTROLS FIRE PRO	7002123050	90529	02/23/2022	88183401	MCS REPLACE DUCT DETECTOR ON RTU3	2,448.56
JOHNSON CONTROLS FIRE PRO	7002123051	90529	02/23/2022	88091744	MCS REPLACE OUTSIDE STROBE LIGHT FOR FIRE PANEL	1,556.82
JOHNSON CONTROLS FIRE PRO	7002123052	90529	02/23/2022	88008969	MCS REPLACE OTY 2 HORN STROBE FOR FIRE SYSTEM	1,132.50
JOHNSON CONTROLS FIRE PRO	7002123053	90529	02/23/2022	88008861	GMSS REPAIR PROBLEM WITH NAC PANEL IN CLOSET 128	679.92
JOHNSON CONTROLS FIRE PRO	7002123054	90529	02/23/2022	22409275	MCS ANNUAL FIRE ALARM INSPECTION	1,894.82
JOHNSON CONTROLS FIRE PRO	7002123055	90529	02/23/2022	22407457	GMSS ANNUAL FIRE ALARM INSPECTION	4,256.17
JOHNSON CONTROLS FIRE PRO	7002123056	90529	02/23/2022	87900136	GMSS TROUBLESHOOT FIRE PANEL PROBLEM REPLACE BAD HEAT DETECTOR	1,153.60
JOHNSON CONTROLS FIRE PRO	7002123057	90529	02/23/2022	87683559	GMSS REPLACE OUTSIDE STROBE LIGHT FOR FIRE PANEL	1,140.60
JOHNSON CONTROLS FIRE PRO	7002123058	90529	02/23/2022	87351632	MCS REPLACE AND PROGRAMMED NEW DUCT DETECTOR	1,529.22
JOHNSON CONTROLS FIRE PRO	7002123059	90529	02/23/2022	87123298	MCS CLEANED OUT DUCT DETECTOR FROM DUST FROM SAFEWAY	757.50
JOHNSON CONTROLS FIRE PRO	7002123060	90529	02/23/2022	87042576	MCS REPLACE VISUAL STROBES WITH NEW ONES FOR FIRE PANEL	675.98
JOHNSON CONTROLS FIRE PRO	7002123061	90529	02/23/2022	87042521	MCS TROUBLE SHOOT SYNCING PROBLEM WITH STROBE LIGHTS AND REPLACE THE NON WORKING ONES	2,235.88
JOHNSON CONTROLS FIRE PRO	7002123062	90529	02/23/2022	86668599	GMSS TROUBLE SHOOT DOOR HOLDER PROBLEM	634.00
JOHNSON CONTROLS INC	7002122962	90411	02/08/2022	1-106983156831	FES CHILLER #2, CIRCUIT #2 REPAIR CRACKED PIPING	7,447.00
JOHNSON, BONNIE	5002122038	212200179	02/08/2022	1/28	SUPPLIES FOR WORKROOM	40.27

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JUDGE ROTENBERG EDU CENTE	5042122273	90530	02/23/2022	JC 1/22	JANUARY 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV#JC 1/22	25,097.16
KANE COUNTY MULCH & FIREW	7002122386	90232	01/24/2022	65531	FES - STEEL STAKES USED TO SECURE METAL EDGING. THIS CHECK REPLACES LOST CHECK #89514. Check 89514 was deemed lost; replaced by check 90232. Vendor learned the invoice that check 90232 paid for was paid via a pcard. This caused the need for Check 90232 to be voided.	-31.20
KANE COUNTY ROE	5032122096	90412	02/08/2022	8002200122	January 2022 Fingerprint Fee	120.00
KANE COUNTY ROE	5032122109	90531	02/23/2022	5002200047	Kane County Human Resources Consortium FY 22	6,554.00
KANE COUNTY ROE	5052122140	90531	02/23/2022	2002200176	PROFESSIONAL DEVELOPMENT - AA#3640 COMPASSION FATIGUE & BURNOUT: IS YOUR STAFF AT RISK? - K. MUTCHLER	125.00
KEY CONSTRUCTION GROUP IN	7002122970	90413	02/08/2022	22-24	DISTRICT USE CENTRAL OFFICE SINK BACKUP ON 3RD FLOOR, TECH SINK	600.00
KEY CONSTRUCTION GROUP IN	7002123019	90532	02/23/2022	22-25	GHS REPAIR FROZEN PIPE IN WALL BOYS LOCKER ROOM	997.57
KEY CONSTRUCTION GROUP IN	7002123020	90532	02/23/2022	22-23	GMSN REPLACE COPPER DOMESTIC WATER LINE THAT WAS LEAKING	1,633.54
KEY CONSTRUCTION GROUP IN	7002123044	90532	02/23/2022	22-26	DISTRICT WIDE ANNUAL BACKFLOW TESTING AND INSPECTING	4,567.35
KEY CONSTRUCTION GROUP IN	7002123157	90532	02/23/2022	22-59	HES SWAP BLOWER MOTOR ON WATER HEATER	260.00
KEY CONSTRUCTION GROUP IN	7002123168	90532	02/23/2022	22-58	HSS PROBLEM WITH WATER HEATER DETERMINED CIRCUIT BOARD WAS FAULTY. REPLACED.	1,358.00
KEY CONSTRUCTION GROUP IN	7002123173	90532	02/23/2022	22-60	WES INVESTIGATION TO SEE WHY SEWER BACKED UP. JET RODDER WILL BE NEEDED TO CLEAR OBSTRUCTION FRONT OF SCHOOL BETWEEN MANHOLE COVERS	975.00
KING, DAVE	3001920393	85287	02/02/2022	2/13	REIMBURSE; SUPPLIES FOR C&A EVENT	-29.93
KISH, MARK	7002122960	212200180	02/08/2022	2/2	DISTRICT USE MILEAGE REIMBURSEMENT	11.09
KISH, MARK	7002123083	212200200	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	12.32
KONKEY, EMILY	5032122102	212200201	02/23/2022	2022	HRA - Emily Konkey	129.30
KOSOG, KAREN	2012122166	212200181	02/08/2022	1/31	Foreign Language supplies	39.95
KRAMPITZ, WENDY	0	83846	02/02/2022	8/5	PUSHCOIN REFUND	-4.90
LAGOWSKI, PAUL	0	83848	02/02/2022	8/5	PUSHCOIN REFUND	-15.60
LANGUAGE DYNAMICS GROUP L	8042122025	90533	02/23/2022	33724	professional development for the Geneva Early Learning Program	3,000.00
LAWLESS, THOMAS	1062122073	212200182	02/08/2022	1/.28	Reimbursement to Tom Lawless for classroom supplies	96.18
LEARNING TECHNOLOGY CENTE	8032122183	90534	02/23/2022	LTC4277-AR	REGISTRATION FOR SECURED SCHOOLS CONFERENCE	25.00
LIBRARY STORE INC	2012122153	90414	02/08/2022	540757	Library supplies	96.63
LIBRARY STORE INC	2012122153	90414	02/08/2022	540069	Library supplies	35.74
LIBRARY STORE INC	2012122164	90535	02/23/2022	555006	Library supplies	198.03
LIFT WORKS INC	7002123070	90536	02/23/2022	W19832-1	DISTRICT USE ANNUAL INSPECTION OF X26N SCISSOR LIFT AND REPLACE BATTERIES	579.34
LINDAHL, CHRISTINA	2012122185	212200202	02/23/2022	2/10	Foreign Language supplies	299.68
LINDEN OAKS TUTORING SERV	5042122256	90415	02/08/2022	304-313	TUTORING SERVICES FOR STUDENT	130.20

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LINDEN OAKS TUTORING SERV	5042122258	90415	02/08/2022	304-314	WHILE HOSPITALIZED AT LINDEN OAKS 1/19/22-1/26/22 INV# 304-313 TUTORING SERVICES FOR STUDENT	282.10
LITTLE FRIENDS INC	5042122259	90416	02/08/2022	152186	WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-314 JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 152186 AUG-DEC 2021 ISBE RATE ADJUSTMENTS	5,612.90
LOCHBAUM, KELLY	5022021396	88764	02/02/2022	6/23	Senior PushCoin Refund	-17.24
LONG, MATTHEW	7002122961	212200183	02/08/2022	2/2	DISTRICT USE MILEAGE REIMBURSEMENT	109.76
LONG, MATTHEW	7002123076	212200203	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	87.81
LOWERY MC DONNELL CO.	7002123156	90537	02/23/2022	IN0004954	HES EZ FIT PANEL, MODIFIED	1,516.00
LUESSENHOP, MONICA	1032122141	212200184	02/08/2022	1/24	CLASSROOM SUPPLIES - 2L REIMBURSEMENT	54.49
LUSTER LEARNING INSTITUTE	5052122145	90538	02/23/2022	2734	GHS - CALM CLASSROOM MANUALS - QUOTE# 1576 - S. SHRADER	775.00
MARKERBOARD PEOPLE INC	2012122173	90539	02/23/2022	250011	Orchestra supplies	78.95
MARKLUND	5042122272	90540	02/23/2022	2/1	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,002.42
MARSCHINKE, ALLISON	1062122077	212200185	02/08/2022	1/31	Reimbursement to Allison Marschinke for classroom supplies	94.41
MARTINEZ, TERESA	7002123078	212200204	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	7.84
MBB ENTERPRISES OF CHICAG	7002123110	90541	02/23/2022	1-FINAL	DISTRICT WIDE MASONRY RENOVATIONS AT GMSN & GMSS	49,480.00
MBB ENTERPRISES OF CHICAG	7002123112	90541	02/23/2022	POT&M Work1	GMSN REPLACE BROKEN BRICKS AT THE BOTTOM OF COLUMN IN LMC	3,200.00
MCCAFFERTY, SARAH	5022021280	88032	02/02/2022	3/9	PushCoin Wallet account close	-13.40
MCCHRISTY, HOLLY	5022021403	88772	02/02/2022	6/23	Senior PushCoin Refund	-11.05
MCGOWEN, KATIE	1062122074	212200186	02/08/2022	1/28	Reimbursement to Katie McGowen for classroom supplies	70.07
MCGREER, SARAH	5052122139	212200205	02/23/2022	2/7	GHS - PROFESSIONAL DEVELOPMENT REIMBURSEMENT - HEARING & VISION CERTIFICATION - STATE OF ILLINOIS - BELLWOOD, IL - S. MCGREER	73.92
MCMILLEN, AMY	5032122106	212200206	02/23/2022	2022	HRA - Amy McMillen	500.00
MCPEAK, SCOTT	3002122386	212200207	02/23/2022	2/15	CTEI; TRAVEL	14.00
MELOY, KELLY	0	83109	02/02/2022	5-16-19	FEE REFUND	-12.00
METRO FIBERNET LLC	8032122171	90542	02/23/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - FEBRUARY 2022	1,755.00
METRO FIBERNET LLC	8032122172	90542	02/23/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - FEBRUARY 2022	1,755.00
METRO PREP SCHOOLS	5042122243	90417	02/08/2022	MPG 66225	DECEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 66225	4,008.26
MID VALLEY SPECIAL ED COO	8052122007	90543	02/23/2022	FY22.32	MIDVALLEY SAIL FILED TRIPS & VOCATIONAL TRIPS FOR STUDENTS AUG-DEC 2021 INV FY22.32	19,452.21
MIDLAND PAPER COMPANY	1042122076	90418	02/08/2022	IN01719457	ADDITIONAL PAPER-80 CASES	2,952.00
MIDWEST COMPUTER PRODUCTS	8032122187	90544	02/23/2022	718513	SERVICE CALL @ GHS (BURGESS FIELD)	325.00
MIDWEST PRINCIPALS' CENTE	5052122122	90419	02/08/2022	9088	PROFESSIONAL DEVELOPMENT - #FULLY CHARGED: SEVEN HABITS OF HIGHLY EFFECTIVE LEADERS - JULIE ADAMS -	345.00

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MIDWEST TRANSIT EQUIPMENT	6002122116	90420	02/08/2022	2/1	5/5/22 - MEDINAH SHRINE CENTER - TRANSACTION ID# 9088 - K. MUTCHLER BUS PARTS; X106032151:02, X106032253:01, X106032253:02, R311004724:01, X101059852:01, X106032771:01, X106032771:02, X106032976:02, X106033264:01 R311004860:01, R102018844, X106033677:01	2,514.83
MILL CREEK WATER	7002123022	90545	02/23/2022	25660818	FES SEWER AND WATER USAGE JANUARY 2022	851.95
MILL CREEK WATER	7002123023	90545	02/23/2022	25660799	MCS SEWER AND WATER USAGE JANUARY 2022	936.92
MILL CREEK WATER	7002123024	90545	02/23/2022	25660811	BUS GARAGE SEWER AND WATER USAGE FOR JANUARY 2022	308.22
MILLIGAN, AUDREY	5032122098	212200187	02/08/2022	2021	HRA	65.00
MILLIGAN, TAMALA	5042122245	212200188	02/08/2022	1/25	REIMBURSEMENT FOR TESTING PROTOCOLS ORDERED & CHARGED ERRONEOUSLY ON A PERSONAL CREDIT CARD THAT SHOULD HAVE BEEN CHARGED ON THE DISTRICT P-CARD	135.00
MINDSIGHT	8032122140	90546	02/23/2022	INV6489	GENEVA CUSD 304 - DC REFRESH - 09JUN21	41,501.52
MINDSIGHT	8032122140	90546	02/23/2022	INV6227	GENEVA CUSD 304 - DC REFRESH - 09JUN21	23,842.72
MUSIC & ARTS	1022122067	90421	02/08/2022	INV028981157	MUSIC ROOM MATERIALS	82.26
MUSIC & ARTS	1022122068	90421	02/08/2022	INV026881066	MUSIC MATERIALS	144.00
MUSIC & ARTS	2022122065	90421	02/08/2022	INV029016497	Instrument repair	323.00
MUSIC & ARTS	5052122030	90421	02/08/2022	INV027939508	ELEMENTARY - BAND PPE - QUOTE#0212215GKJ - S. FREDERICK	1,758.60
MUSIC & ARTS	2022122091	90421	02/08/2022	INV029994500	Band Mic	218.00
MUSIC & ARTS	2012122145	90421	02/08/2022	INV030004453	Band classroom materials	640.91
MUSIC & ARTS	2012122145	90547	02/23/2022	INV030184140	Band classroom materials	55.00
MUSIC & ARTS	2012122176	90547	02/23/2022	INV030345075	Band materials	119.95
MUSIC & ARTS	2012122176	90547	02/23/2022	INV030251987	Band materials	13.98
MUSIC & ARTS	2012122176	90547	02/23/2022	INV030254802	Band materials	278.27
MUSIC & ARTS	2022122123	90547	02/23/2022	INV030304268	Final Band	122.92
MUSIC & ARTS	3002122383	90547	02/23/2022	INV029836946	BAND; MUSIC	143.28
MUSIC & ARTS	3002122383	90547	02/23/2022	INV029435372	BAND; MUSIC	113.44
MUSIC & ARTS	3002122383	90547	02/23/2022	INV02976432	BAND; MUSIC	190.05
MUSIC & ARTS	3002122383	90547	02/23/2022	INV028702895	BAND; MUSIC	25.20
MUSIC & ARTS	3002122383	90547	02/23/2022	INV028073332	BAND; MUSIC	50.91
MUSIC & ARTS	3002122383	90547	02/23/2022	INV029221285	BAND; MUSIC	120.00
MUSIC & ARTS	3002122383	90547	02/23/2022	INV029608901	BAND; MUSIC	132.72
MUSIC & ARTS	3002122383	90547	02/23/2022	INV029470345	BAND; MUSIC	80.48
MUSIC & ARTS	3002122383	90547	02/23/2022	INV029391049	BAND; MUSIC	969.23
MUSIC & ARTS	3002122383	90547	02/23/2022	INV029376851	BAND; MUSIC	15.24
MUSIC IN MOTION	2012122161	90422	02/08/2022	769119	Choir Supplies	108.90
MUSIC IN MOTION	2012122186	90548	02/23/2022	769495	Choir supplies	77.95
MUTCHLER, KENT	5002122001	90423	02/08/2022	February 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NAPERVILLE CENTRAL HIGH S	5052122121	90424	02/08/2022	1/24	CESC, GHS, GMSN, GMSS, HES & MCS - WEST SUBURBAN MATH CONFERENCE - FRIDAY, MARCH 4, 2022 - NAPERVILLE CENTRAL HIGH SCHOOL - D. POTACZEK	725.00
NCS PEARSON INC	5042122234	90425	02/08/2022	16905460	COST OF RENEWAL OF QGLOBAL	13,084.05

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NEUCO INC	7002122965	90426	02/08/2022	5632543	ASSESSMENT SYSTEM GHS AHU DANCE SUPPLY BLOWER BEARINGS AND PULLEY	276.56
NEUCO INC	7002122967	90426	02/08/2022	5632548	GMSS GROUNDS BUILDING UNIT HEATER FAN MOTOR AND BLADE	224.69
NEUCO INC	7002122968	90426	02/08/2022	5608144	GMSS UNIT HEATER FAN BLADE FOR STOCK/BACKUP	-68.28
NEUCO INC	7002122968	90426	02/08/2022	5616830	GMSS UNIT HEATER FAN BLADE FOR STOCK/BACKUP	93.29
NEUCO INC	7002122996	90551	02/23/2022	5689118	GHS AHU H HOT WATER COIL VALVE ACTUATOR	115.74
NEUCO INC	7002123002	90551	02/23/2022	5640596	DISTRICT WIDE CAPACITORS FOR STOCK	69.28
NEUCO INC	7002123003	90551	02/23/2022	5652588	GHS BURGESS FIELD VISITORS CONCESSION HEATER FAN, DELAY RELAY AND FAN BLADE	133.49
NEUCO INC	7002123004	90551	02/23/2022	5659727	DISTRICT USE CENTRAL OFFICE HVAC PNEUMATIC DAMPER SWITCH	220.43
NEUCO INC	7002123005	90551	02/23/2022	5650621	GHS/BURGESS FIELD QMARK/MARLEY HEATER MOTOR AND BLADE FOR SPARE/STOCK	224.69
NEUCO INC	7002123006	90551	02/23/2022	5645709	GHS AHU DANCE SUPPLY BLOWER PULLY AND BUSHING	66.31
NEUCO INC	7002123007	90551	02/23/2022	5655641	GHS HVAC EQUIPMENT CAPACITORS FOR STOCK	2.72
NEUCO INC	7002123008	90551	02/23/2022	5562919	HES SEAL KIT FOR PUMP ON BOILER	110.86
NEUCO INC	7002123013	90551	02/23/2022	5672218	GHS EE185 COOLING UNIT COMPRESSOR REPLACEMENT: COMPRESSOR, LINE FILTERS, STARTING COMPONENTS	859.95
NEUCO INC	7002123014	90551	02/23/2022	5672219	GHS EE185 COOLING UNIT COMPRESSOR REPLACEMENT: COMPRESSOR HEATER, SYSTEM FLUSH KIT	199.88
NEUCO INC	7002123015	90551	02/23/2022	5678280	GHS EE185 COOLING UNIT CONDENSER CONTACTOR AND 1 STOCK	98.20
NEUCO INC	7002123015	90551	02/23/2022	5677362	GHS EE185 COOLING UNIT CONDENSER CONTACTOR AND 1 STOCK; credit	-51.82
NEUCO INC	7002123170	90551	02/23/2022	5700144	GHS GTV: CONDENSING UNIT COMPRESSOR AND RECEIVER HEATERS	312.93
NEUCO INC	7002123171	90551	02/23/2022	5700156	GHS AHU-DANCE: SUPPLY AIR BLOWER WHEEL AND SHAFT	760.16
NEUCO INC	7002123172	90551	02/23/2022	5704303	GHS AHU H & STOCK HOT WATER VALVE ACTUATOR DIAPHRAGM	94.64
NEURO EDUCATIONAL SPECIAL	5042122262	90427	02/08/2022	1709	PSYCHOLOGICAL SPED EVALUATIONS INV# 1709	4,200.00
NEURO EDUCATIONAL SPECIAL	5042122269	90552	02/23/2022	1715	EXECUTIVE FUNTIONING Q-INTERACTIVE PRESENTATION - PROFESSIONAL DEVELOPMENT 2-4-22 INV# 1715	1,350.00
NEURO EDUCATIONAL SPECIAL	5042122283	90552	02/23/2022	1722	CONSULTATION/ADVOCACY SERVICES FOR GMSS STUDENT INV# 1722	150.00
NEURO EDUCATIONAL SPECIAL	5042122285	90552	02/23/2022	1726	PSYCHOLOGICAL EVALUATION OF GMSS STUDENT INV# 1726	4,300.00
NEWLIN, MONTE, REG SUPT	6002122119	90428	02/08/2022	1/21/22	FEE FOR TRAIN THE TRAINER	100.00
NICOR	7002122978	90429	02/08/2022	30-53-35-4843 1	DISTRICT USE GAS CHARGES 12/21/21 TO 01/20/22	287.99
NORMAN LAMPS	7002122999	90553	02/23/2022	715968	DISTRICT USE LIGHT BULBS AND GMSN BUS TURN AROUND LIGHTS	2,721.00
NORMAN LAMPS	7002123009	90553	02/23/2022	715360	GHS CAN LIGHTS IN HALLWAYS AND	146.40

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					DISPLAY CASES	
NORMAN LAMPS	7002123010	90553	02/23/2022	715288	GMSS CAN LIGHTS IN HALLWAYS	80.00
NORTHERN IL HEALTH INSURA	5032122105	212200193	02/14/2022	FEB 2022	NORTHERN IL HEALTH INSURANCE PAYMENT; FEBRUARY 2022	901,131.93
NORTHERN IL SCIENCE EDUCA	5052122129	90430	02/08/2022	22541	GHS - PROFESSIONAL DEVELOPMENT - COUNTY-WIDE INSTITUTE DAY - ILLINOIS SCIENCE ASSESSMENT - 3/4/22 - Z. EVANS	50.00
NORTHWESTERN ILLINOIS ASS	5042122286	90554	02/23/2022	220179	FY22 3RD QUARTER SERVICES PROVIDED BY NIA-NORTHWESTERN IL ASSOC INV# 220179	166,594.00
OCHOA, MARTIN	7002122959	212200189	02/08/2022	2/2	DISTRICT USE MILEAGE REIMBURSEMENT	42.56
OCHOA, MARTIN	7002123075	212200208	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	51.08
OCHSNER, ALBERT	3002122355	212200190	02/08/2022	9/1	ART CONSUMABLES; REIMBURSE FOR SUPPLIES	29.18
OMBUDSMAN EDUCATIONAL SER	5042122278	90555	02/23/2022	IVC30007	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 30007	7,494.79
ONE SOURCE MECHANICAL INC	7002122972	90431	02/08/2022	5620	DISTRICT USE BOILER HOUSE BOILER #4 REPAIR	809.00
ONE SOURCE MECHANICAL INC	7002122980	90431	02/08/2022	5592	DISTRICT USE BOILER HOUSE INSTALL VPD FOR BOILER #4	3,140.00
ONE SOURCE MECHANICAL INC	7002122981	90431	02/08/2022	5591	DISTRICT BOILER REPAIRS	3,670.00
ORTIZ, ISABEL	2022122117	90556	02/23/2022	2/7	Pushcoin refund due to updated FRL status	220.00
PAXTON-PATTERSON	3002122354	90557	02/23/2022	8848623-001	WOODS CONSUMBALES	1,915.00
PEACOCK, ELISABETH	1062122071	212200191	02/08/2022	1/27	Reimbursement for classroom material	96.08
PEDERSEN, ASHLEY	0	83882	02/02/2022	8/13	PUSHCOIN REFUND	-16.00
PEERLESS FENCE	7002122986	90432	02/08/2022	105094	WES REPLACE BROKEN LATCH	160.00
PEERLESS NETWORK INC	8032122181	90558	02/23/2022	495876	TELECOMMUNICATIONS SERVICE	3,616.53
PIKE SYSTEMS INC	7002122963	90433	02/08/2022	668243	DISTRICT USE SUPROX FLOOR CLEANER FOR KAIIVAC MACHINE	733.20
PIKE SYSTEMS INC	7002122964	90433	02/08/2022	668480	DISTRICT USE PIKE 1000 SPRAYER SENT OUT TO BE FIXED, USED TO SANITIZE AREAS, PRIMARY LOCATION MCS	52.27
PIKE SYSTEMS INC	7002122966	90433	02/08/2022	668481	DISTRICT USE PIKE 1000 SPRAYER SENT OUT TO BE FIXED, USED TO SANITIZE AREAS, PRIMARY LOCATION WES	52.27
PIKE SYSTEMS INC	7002123074	90559	02/23/2022	668487	GHS FLOOR MACHINE BATTERIES ADV.1500	653.88
PIKE SYSTEMS INC	7002123105	90559	02/23/2022	668863	DISTRICT USE N95 MASKS FOR STAFF	10,530.00
PLASS, MICHAEL	7002122975	212200192	02/08/2022	2/2	DISTRICT USE MILEAGE REIMBURSEMENT	66.08
PLASS, MICHAEL	7002123079	212200209	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	11.20
PRESERVATION SERVICES INC	7002123032	90560	02/23/2022	4514	GHS LEAK INVESTIGATION ON GUTTERS	885.00
PREVENTATIVE MAINTENANCE	7002123151	90561	02/23/2022	218504	DISTRICT WIDE STATE SAFETY LANE INSPECTION ON K. MCLAUGHLIN, T. SHERIDAN AND D. WALD VEHICLES	120.00
PREVENTATIVE MAINTENANCE	7002123152	90561	02/23/2022	218486	DISTRICT WIDE STATE SAFETY LANE INSPECTION ON B. LICHER/SPARE TRUCK	40.00
PRICKETT, ANDREW	0	83889	02/02/2022	8/5	PUSHCOIN REFUND	-9.55
PROCOM ENTERPRISES LTD	7002122989	90562	02/23/2022	760673	GMSS ADDED EXTERIOR CAMERA FOR SUPERVISOR REQUESTED BY PRINCIPAL	4,317.00

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PROCUM ENTERPRISES LTD	7002123027	90562	02/23/2022	760674	TERRY BLEAU GMSS CAMERAS FOR CONTACT TRACING	5,424.00
PUSHCOIN INC.	5022122154	90563	02/23/2022	CLEARPEARL-202201	POS Terminal Fee - January	45.00
QUILL	5002122036	90434	02/08/2022	22483586	SUPPLIES FOR WORKROOM	15.72
QUILL	5002122039	90564	02/23/2022	22806478	SUPPLIES FOR WORKROOM	111.02
QUINLAN & FABISH MUSIC	2012122144	90435	02/08/2022	13227680	Instrument repair	62.00
R-EQUIPMENT CO LLC	7002122984	90436	02/08/2022	03-137774	DISTRICT USE GROUNDS NEW HOLLAND TRACTOR HAD A WARNING LIGHT ON AND WAS BROUGHT IN TO DO PREVENTATIVE MAINTENANCE	1,050.82
RADI-LINK INC	3002122128	90437	02/08/2022	108276	REPAIR AND MAINTENANCE- REPLACE BATTERIES ONLY FOR PORTABLE RADIOS INVOICE # 108276	72.00
RADI-LINK INC	6002122123	90565	02/23/2022	108461	INSTALLATION AND REPROGRAMMING OF BUS RADIOS	15,303.00
RANDALL PRESSURE SYSTEMS	7002123163	90566	02/23/2022	I-44779-0	GMSN REPLACED HYDRO HOSES ON KUBOTA SNOW BLOWER	117.80
RESPONSIVE MAILROOM INC	2022122113	90567	02/23/2022	58263	Student Passes	187.12
RESPONSIVE MAILROOM INC	2012122184	90567	02/23/2022	58233	Office supplies	208.47
ROGERS, NATHAN	7002123080	212200210	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	4.48
RYAN'S STORY PRESENTATION	5052122123	90438	02/08/2022	2100076	MIDDLE SCHOOL - PRESENTATION FOR 7TH & 8TH GRADERS ADDRESSING BULLYING, CYBERBULLYING & TEEN SUICIDE PREVENTION - QUOTE# 0001898 - T. BLEAU	2,700.00
SAWCHUCK INDUSTRIES	3002122378	90568	02/23/2022	9-3	ART SUPPLY; KILN SLAB ROLLER WORK	493.00
SAWCHUCK INDUSTRIES	7002123164	90568	02/23/2022	2162022MSS	GMSS REPLACE THERMOCOUPLE AND TERMINAL BLOCK ON KILN	220.00
SCHINDLER ELEVATOR CORPOR	7002123038	90570	02/23/2022	7153412038	FES PROBLEM WITH EMERGENCY PHONE NOT ABLE TO HEAR RECORDING INSIDE ELEVATOR, MANUFACTURER CONTACTED	836.16
SCHINDLER ELEVATOR CORPOR	7002123039	90570	02/23/2022	7100473845	GMSS REPLACE EMERGENCY PHONE IN ELEVATOR	908.00
SCHINDLER ELEVATOR CORPOR	7002123040	90570	02/23/2022	7153382414	GHS EMERGENCY PHONE HAS STATIC AND WILL NEED TO BE REPLACED	432.31
SCHINDLER ELEVATOR CORPOR	7002123041	90570	02/23/2022	7153353085	WES MADE TEMPORARY REPAIR TO DOOR BUTTON UNTIL REPLACEMENT IS INSTALLED	735.19
SCHINDLER ELEVATOR CORPOR	7002123042	90570	02/23/2022	7100466156	DISTRICT WIDE HOISTWAY ACCESS IN ELEVATOR PITS FOR FIRE ALARM ANNUAL TESTING	5,000.00
SCHINDLER ELEVATOR CORPOR	7002123043	90570	02/23/2022	7153350250	GHS REPAIR MADE TO CULINARY ARTS ELEVATOR ALLOWING DOOR TO OPEN AND CLOSE	735.19
SCHINDLER ELEVATOR CORPOR	7002123071	90570	02/23/2022	7100478169	GHS REPLACE EMERGENCY PHONE IN ATHLETIC AREA ELEVATOR	908.00
SCHOEN, JOSEPH	3002122365	212200211	02/23/2022	2/10	SCIENCE CONSUMABLES; REIMBURSEMENT FOR LAB SUPPLIES	44.39
SCHOLASTIC MAGAZINES	1032122151	90439	02/08/2022	M7074955	SCHOLASTIC NEWS SUBSCRIPTION INCREASES	45.81
SCHOOL HEALTH CORPORATION	5042122092	90440	02/08/2022	3973778-01	PURCHASE OF DIGITAL AUDIOMETER & VISION SCREENER	3,536.34
SCHOOL HEALTH CORPORATION	5042122092	90440	02/08/2022	1518014-00	PURCHASE OF DIGITAL AUDIOMETER & VISION SCREENER	-200.00
SCHOOL HEALTH CORPORATION	1062122068	90440	02/08/2022	4015500-00	Health office general supplies	257.87
SCHOOL HEALTH CORPORATION	7002123111	90571	02/23/2022	4023969-00	DISTRICT USE RAPID COVID TESTS	548.75

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SCHOOL SPECIALTY LLC	8042122037	90441	02/08/2022	208129340420	preschool classroom supplies	56.87
SCHOOL SPECIALTY LLC	1052122079	90572	02/23/2022	208129412129	GENERAL OFFICE SUPPLY	58.79
SCHOOL SPECIALTY LLC	1042122060	90572	02/23/2022	208129375946	ART ROOM SUPPLIES; credit	-21.58
SCHOOL SPECIALTY LLC	5042122260	90572	02/23/2022	202501825186	COST OF ADDITIONAL SPIRE LICENSES FOR STAFF TO ACCOMMODATE STUDENTS.	650.00
SEAL OF ILLINOIS	5042122263	90442	02/08/2022	10608	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 10608	8,646.88
SHAR PRODUCTS COMPANY	2012122172	90573	02/23/2022	P179383401011	Orchestra supplies	351.19
SHERIDAN, CAROLYN	5032122108	212200212	02/23/2022	2022	HRA - Carolyn Sheridan	500.00
SHROFF, COURTENAY	2012122196	212200213	02/23/2022	2/15	Foreign Language supplies	50.21
SIKORSKI, ALLISON	5052122148	212200214	02/23/2022	2/15	GMSN - PROFESSIONAL DEVELOPMENT REIMBURSEMENT - RENAISSANCE SCHAUMBURG CONVENTION CENTER - 12/31/21 - A. SIKORSKI	48.16
SODEXO INC & AFFILIATES	5022122157	90574	02/23/2022	1002001600	January 2022 Food Service	140,002.01
SODEXO INC & AFFILIATES	5022122157	90574	02/23/2022	1001972499	January 2022 Food Service	26,755.05
SOFT WATER CITY INC	7002122990	90575	02/23/2022	SC04405	MCS REPLACE BAD O RING ON WATER SOFTENER TANK	165.00
SOFT WATER CITY INC	7002123046	90575	02/23/2022	118021	HES REBUILD THE DIAPHRAGM VALVES FOR THE WATER SOFTENER SYSTEM	4,154.08
SOFT WATER CITY INC	7002123063	90575	02/23/2022	116961	GHS PARTIAL PAYMENT FOR REPAIRS TO WATER SOFTENER SYSTEM	2,440.00
SOFT WATER CITY INC	7002123064	90575	02/23/2022	118081	GHS REBUILD THE DIAPHRAGM VALVES FOR THE WATER SOFTENER SYSTEM	1,126.98
SOUTHWEST COOPERATIVE	5042122288	90576	02/23/2022	2021-22 80	HEARING ITINERANT FOR SPED STUDENT	646.20
SOUTHWEST COOPERATIVE	5042122288	90576	02/23/2022	2020-21 677	HEARING ITINERANT FOR SPED STUDENT	340.20
SPENCER, DONALD	2022122116	90577	02/23/2022	2/7	Pushcoin refund due to parent request	51.25
ST. CHARLES BOWL	3992122050	90578	02/23/2022	663	ST CHARLES BOWL - INVOICE #663; \$3,600.00 BOYS/GIRLS BOWLING FACILITY USE FOR THE 21-22 WINTER SPORTS SEASON	3,600.00
STAPLES ADVANTAGE	2012122156	90579	02/23/2022	3498770881	Library supplies	101.57
STAPLES ADVANTAGE	2012122156	90579	02/23/2022	3498770879	Library supplies	15.98
STELICK, CHRISTINE	5022021425	88797	02/02/2022	6/23	Senior PushCoin Refund	-150.25
STENSTROM PETROLEUM SALES	7002123018	90580	02/23/2022	S172398	BUS GARAGE MONTHLY INSPECTION OF GAS PUMPS	150.00
STENSTROM PETROLEUM SALES	7002123160	90580	02/23/2022	S172795	BUS GARAGE REPLACE GAS AND DIESEL NOZZLES ON PUMP 1 AND 2	482.38
STREAMWOOD BEHAVIOR HEALT	5042122254	90443	02/08/2022	15141	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL INV# 15141	124.00
SUBURBAN TIRE AUTO CARE	7002122985	90444	02/08/2022	819954	DISTRICT USE REPAIRED A PUNCTURED TIRE ON D. BABULA TRUCK 05-40	45.44
SUNBELT STAFFING	5042122248	90445	02/08/2022	20300842	COST OF 1:1 NURSE SERVICES WEEKENDING 1/21/22, INVOICE 20300842.	1,822.80
SUNBELT STAFFING	5042122257	90445	02/08/2022	20305635	COST OF 1:1 NURSE SERVICES FOR WEEKENDING 1/28/22, INVOICE 20305635	2,278.50
SUNBELT STAFFING	5042122274	90581	02/23/2022	20311596	COST OF 1:1 NURSE SERVICES WEEKENDING 2/4/22, INVOICE 20311596.	1,822.80
SWEENEY, KATHRYN	5032122101	212200215	02/23/2022	2022	HRA	347.43
SZYMCZAK, KYLE	7002123081	212200216	02/23/2022	2/15	DISTRICT USE MILEAGE REIMBURSEMENT	12.21

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	NUMBER	NUMBER CHECK DATE	NUMBER	DESCRIPTION		
TEACHERS RETIREMENT SYSTE	0	806090 02/04/2022	20220204ADETRS	Payroll accrual	129,888.34	
TEACHERS RETIREMENT SYSTE	0	806090 02/04/2022	20220204AFDT94	Payroll accrual	14,516.52	
TEACHERS RETIREMENT SYSTE	0	806090 02/04/2022	20220204AFDTR9%	Payroll accrual	85.75	
TEACHERS RETIREMENT SYSTE	0	806090 02/04/2022	20220204AFDTRS	Payroll accrual	8,370.85	
TEACHERS RETIREMENT SYSTE	0	806090 02/04/2022	20220204AFDTRS%	Payroll accrual	849.83	
TEACHERS RETIREMENT SYSTE	0	806090 02/04/2022	20220204AFDTRSF	Payroll accrual	2,073.36	
TEACHERS RETIREMENT SYSTE	0	806090 02/04/2022	20220204AFDTRSS	Payroll accrual	0.00	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220215ADETRS	Payroll accrual	46,678.02	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220215ADETRSA	Payroll accrual	-133.50	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220215AFDTRS	Payroll accrual	3,008.16	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220215AFDTRSA	Payroll accrual	-8.60	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220218ADETRS	Payroll accrual	132,954.34	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220218AFDT94	Payroll accrual	13,939.40	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220218AFDTR9%	Payroll accrual	64.85	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220218AFDTRS	Payroll accrual	8,568.38	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220218AFDTRS%	Payroll accrual	833.53	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220218AFDTRSF	Payroll accrual	4,113.18	
TEACHERS RETIREMENT SYSTE	0	806103 02/18/2022	20220218AFDTRSS	Payroll accrual	0.00	
THIS FUND	0	806093 02/02/2022	277947	FEBRUARY 2022 PREMIUM	867.03	
THIS FUND	0	806091 02/04/2022	20220204ADETHS	Payroll accrual	12,988.51	
THIS FUND	0	806091 02/04/2022	20220204ADETHS%	Payroll accrual	1,318.57	
THIS FUND	0	806091 02/04/2022	20220204AFDTH9%	Payroll accrual	99.06	
THIS FUND	0	806091 02/04/2022	20220204AFDTH94	Payroll accrual	133.06	
THIS FUND	0	806091 02/04/2022	20220204AFDTHS	Payroll accrual	9,669.29	
THIS FUND	0	806091 02/04/2022	20220204AFDTHS%	Payroll accrual	981.67	
THIS FUND	0	806104 02/18/2022	20220215ADETHS	Payroll accrual	4,667.98	
THIS FUND	0	806104 02/18/2022	20220215ADETHSA	Payroll accrual	-13.35	
THIS FUND	0	806104 02/18/2022	20220215AFDTHS	Payroll accrual	3,475.06	
THIS FUND	0	806104 02/18/2022	20220215AFDTHSA	Payroll accrual	-9.94	
THIS FUND	0	806104 02/18/2022	20220218ADETHS	Payroll accrual	13,295.12	
THIS FUND	0	806104 02/18/2022	20220218ADETHS%	Payroll accrual	1,293.29	
THIS FUND	0	806104 02/18/2022	20220218AFDTH9%	Payroll accrual	74.91	
THIS FUND	0	806104 02/18/2022	20220218AFDTH94	Payroll accrual	100.63	
THIS FUND	0	806104 02/18/2022	20220218AFDTHS	Payroll accrual	9,897.58	
THIS FUND	0	806104 02/18/2022	20220218AFDTHS%	Payroll accrual	962.85	
TK ELEVATOR	7002123087	90582 02/23/2022	6000543475	WES REPLACE BROKEN CALL BUTTONS FOR ELEVATOR	4,092.91	
TREMCO	7002123000	90583 02/23/2022	96412750	GHS INFRARED DIAGNOSTICS	8,600.00	
UNCLAIMED PROPERTY DIVISI	5022122153	90446 02/08/2022	36-6007988	Unclaimed Property 2021; HOLDER SUMMARY DOCUMENT ENCLOSED	271.96	
UNITED PARCEL SERVICE	3002122384	90584 02/23/2022	7Y7794072	POSTAGE; RETURN TO JW PEPPER	22.31	
UNITY SCHOOL BUS PARTS IN	6002122117	90447 02/08/2022	2/1	BUS PARTS: 0499290-IN, 0506013-CM, 0507347-CM, 0506672-IN, 0507919-CM, 0504295-IN, 0504949-IN, 0505431-IN, 0505931-IN, 0506127-IN, 0508168-IN, 0508232-IN, 0508988-IN	1,794.55	
US GAMES	2012122165	90585 02/23/2022	915876821	PE supplies	418.94	
VALLEY FIRE PROTECTION	7002122988	90448 02/08/2022	180057	GMSS SERVICE CALL ON ALARM PANEL	635.00	
VALLEY FIRE PROTECTION	7002123067	90586 02/23/2022	179821	GHS INSPECTION 5 YEAR INTERNAL FIRE SPRINKLER PIPES	3,790.00	
VALLEY FIRE PROTECTION	7002123068	90586 02/23/2022	179825	GMSS INSPECTION 5 YEAR INTERNAL FIRE SPRINKLER PIPES	2,480.00	
VALLEY FIRE PROTECTION	7002123069	90586 02/23/2022	179646	WAS INSPECTION 5 YEAR INTERNAL FIRE SPRINKLER PIPES	1,350.00	

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VALLEY FIRE PROTECTION	7002123158	90586	02/23/2022	179647	WES 5 YEAR INSPECTION FOR INTERNAL FIRE SPRINKLER PIPES	1,350.00
VALLEY FIRE PROTECTION	7002123159	90586	02/23/2022	179648	HSS 5 YEAR INSPECTION FOR INTERNAL FIRE SPRINKLER PIPES	2,480.00
VERIZON WIRELESS	8032122177	90587	02/23/2022	9898476229	WIRELESS PHONE SERVICE (JANUARY 2022)	4,483.15
VETERANS FLOORS INC	7002122998	90588	02/23/2022	1996	GHS MOVE VOLLEYBALL COVER TO ALLOW VOLLEYBALL POLE TO BE REMOVED EASILY	475.00
VIRTUAL CONNECTIONS ACADE	5042122252	90449	02/08/2022	3758	JANUARY 2022 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 3758	4,495.05
VISTA LEARNING NFP	4002122008	90589	02/23/2022	VLI21-1592	ST. PETER - EVALUWISE LICENSES - 7/1/21 to 6/30/22 - B. WARD This check replaces lost check #90144	199.50
VISTA LEARNING NFP	4002122008	90144	02/16/2022	VLI21-1592	ST. PETER - EVALUWISE LICENSES - 7/1/21 to 6/30/22 - B. WARD	-199.50
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD403AE	Payroll accrual	4,459.00
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD403AS	Payroll accrual	11,182.31
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD403EQ	Payroll accrual	9,963.07
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD403KA	Payroll accrual	3,790.06
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD403LR	Payroll accrual	769.23
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD403T1	Payroll accrual	4,042.46
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD4ARTH	Payroll accrual	2,790.00
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD4ASRT	Payroll accrual	13,224.53
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806092	02/04/2022	20220204AD4SART	Payroll accrual	4,073.00
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD403AE	Payroll accrual	4,459.00
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD403AS	Payroll accrual	11,332.31
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD403EQ	Payroll accrual	9,963.07
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD403KA	Payroll accrual	3,790.06
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD403LR	Payroll accrual	769.23
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD4ARTH	Payroll accrual	2,790.00
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD4ASRT	Payroll accrual	13,224.53
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806105	02/18/2022	20220218AD4SART	Payroll accrual	4,073.00
WARD'S NATURAL SCIENCE	3002122310	90450	02/08/2022	8807206991	SCIENCE CONSUMABLES; EARTH SCIENCE	31.88
WARD'S NATURAL SCIENCE	3002122310	90450	02/08/2022	8807249720	SCIENCE CONSUMABLES; EARTH SCIENCE	414.42
WAREHOUSE DIRECT OFFICE P	7002122957	90451	02/08/2022	IN420808	HSS TOM CAT FLOOR SCRUBBER SERVICE REPAIR	37.50
WAREHOUSE DIRECT OFFICE P	7002122973	90451	02/08/2022	5142345-0	DISTRICT USE LARGE CAN LINERS	9,968.40
WAREHOUSE DIRECT OFFICE P	7002122974	90451	02/08/2022	5142902-0	DISTRICT USE PURELL SOAP	2,294.00
WAREHOUSE DIRECT OFFICE P	7002123073	90590	02/23/2022	5145938-0	DISTRICT USE CLEAR BAGS FOR RECYCLING	2,104.83
WASTE MANAGEMENT	7002122992	90591	02/23/2022	16487-2754-1	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS FEB 2022	3,413.49
WASTE MANAGEMENT	7002122991	90591	02/23/2022	9152-2754-0	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS JAN	3,788.49

<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>
WEBSTER, KRISTINE	5022021432	88803	02/02/2022	6/23	2022 Senior PushCoin Refund	-53.06
WHEATON WARRENVILLE SOUTH	5052122131	90452	02/08/2022	20225	GMSS - WEST SUBURBAN WORLD LANGUAGE CONFERENCE - FRIDAY, MARCH 4, 2022 - WHEATON WARRENVILLE SOUTH HIGH SCHOOL - C. LINDAHL & C. SHROFF	50.00
WHEATON WARRENVILLE SOUTH	5052122154	90592	02/23/2022	20229	GMSN - WEST SUBURBAN WORLD LANGUAGE CONFERENCE - FRIDAY, MARCH 4, 2022 - WHEATON WARRENVILLE SOUTH HIGH SCHOOL - C. SLOAN	25.00
WHITT LAW	5022122158	90593	02/23/2022	2/3	Legal Fees January 2022	11,141.87
WILSON, CHRISTOPHER	2012122199	90594	02/23/2022	2/9	Refund of student fees	229.00
WORLDPOINT ECC INC	3002122031	90453	02/08/2022	421133073	CPR Materials	870.26
WORLDPOINT ECC INC	3002122031	90453	02/08/2022	421120933	CPR Materials	6,580.86
ZALEJSKI, MARIA	0	83956	02/02/2022	8/5	PUSHCOIN REFUND	-25.00
ZEFRON, SUZANNE	5032122104	212200217	02/23/2022	2022	HRA - Suzanne Zefron	500.00
Totals for checks						4,239,694.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,104,850.18	-12.00	877,042.93	2,981,881.11
20	OPERATIONS & MAINT FUND	184,024.07	0.00	595,368.43	779,392.50
40	TRANSPORTATION FUND	64,490.92	0.00	72,371.26	136,862.18
50	RETIREMENT FUND	137,557.21	0.00	0.00	137,557.21
51	RETIREMENT FUND	99,116.45	0.00	0.00	99,116.45
60	CAPITAL PROJECTS	0.00	0.00	103,728.73	103,728.73
98	FABYAN FOUNDATION FUND	1,156.61	0.00	0.00	1,156.61
***	Fund Summary Totals ***	2,591,195.44	-12.00	1,648,511.35	4,239,694.79

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