

| VENDOR | PURCHASE ORDER | CHECK | INVOICE | | INVOICE | AMOUNT |
|---------------------------|----------------|--------|------------|----------------|--|----------|
| | NUMBER | NUMBER | CHECK DATE | NUMBER | DESCRIPTION | |
| ACE HARDWARE | 7002122839 | 90194 | 01/10/2022 | 93127 | GHS HARDWARE FOR BURGESS FIELD DUGOUT REPAIR | 29.99 |
| ACE HARDWARE | 7002122862 | 90282 | 01/25/2022 | 91166 | GHS FASTENERS USED TO HANG SIGNS | 15.12 |
| ACE HARDWARE | 7002122863 | 90282 | 01/25/2022 | 89027 | GHS FASTENERS NEEDED TO REPAIR ART ROOM CARTS | 1.44 |
| ACE HARDWARE | 7002122864 | 90282 | 01/25/2022 | 90355 | DISTRICT USE USED TO DEHUMIDIFY HUMID SPACES | 479.98 |
| ACE HARDWARE | 7002122866 | 90282 | 01/25/2022 | 90865 | GHS REPLACEMENT BELT FOR BOY BATHROOM EXHAUST FAN | 15.99 |
| ACE HARDWARE | 6002122105 | 90282 | 01/25/2022 | 93515 | BUS KEYS | 18.36 |
| ACE HARDWARE | 7002122865 | 90282 | 01/25/2022 | 90358 | DISTRICT USE TO DEHUMIDIFY HUMID SPACES | 259.99 |
| ACE HARDWARE | 7002122904 | 90282 | 01/25/2022 | 92160 | WAS SUPPLIES NEEDED TO REPAIR PARKING LOT LAMP POLE | 15.57 |
| ACE HARDWARE | 7002122921 | 90282 | 01/25/2022 | 89020 | DISTRICT USE SPRAY PAINT TO TOUCH UP GROUNDS TOW BEHIND TRAILER | 4.99 |
| ACE HARDWARE | 7002122922 | 90282 | 01/25/2022 | 93198 | GHS TAPE FOR SIGNAGE , DISTRICT USE FASTENERS TO REPLACE THOSE USED FOR THE SHOP | 16.86 |
| ACE HARDWARE | 7002122947 | 90282 | 01/25/2022 | 93433 | FES PAINT TO TOUCH UP MAIN OFFICE | 39.99 |
| AHW LLC - ELBURN | 7002122878 | 90283 | 01/25/2022 | 10555192 | DISTRICT USE 2 REPLACEMENT WIPER BLADES FOR JOHN DEERE BLOWERS | 78.60 |
| AHW LLC - ELBURN | 7002122942 | 90283 | 01/25/2022 | 10559402 | MCS REPAIRED/INSTALLED NEW DIFF SHAFT AND SEAL ON JOHN DEERE BLOWER | 1,125.85 |
| AHW LLC - ELBURN | 7002122945 | 90283 | 01/25/2022 | 10560340 | DISTRICT USE WIRING HARNESS TO REPLACE FAULTY QUICK CONNECT ON THE JOHN DEERE SKID STEER | 447.69 |
| ALL AMERICAN PAPER COMPAN | 7002122850 | 90195 | 01/10/2022 | 3669 | DISTRICT USE LAUNDRY DETERGENT | 304.80 |
| ALLY FINANCIAL INC | 7002122915 | 90284 | 01/25/2022 | 611928088869 | DISTRICT USE - MONTHLY PAYMENT FOR 2019 FORD F-350 | 702.30 |
| AMAZON CAPITAL SERVICES | 3002122197 | 90289 | 01/25/2022 | 1HWT-3TK6-1VMX | REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7 CREDIT | -259.49 |
| AMAZON CAPITAL SERVICES | 3002122197 | 90289 | 01/25/2022 | 1TFH-CLDJ-4X7N | REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7; CREDIT | -259.49 |
| AMAZON CAPITAL SERVICES | 3002122197 | 90289 | 01/25/2022 | 17RD-WWYM-39TW | REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7; CREDIT | -259.49 |
| AMAZON CAPITAL SERVICES | 3002122197 | 90289 | 01/25/2022 | 1MIN-QGNG-1TWQ | REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7; CREDIT | -259.49 |
| AMAZON CAPITAL SERVICES | 3002122197 | 90289 | 01/25/2022 | 1N3W-379X-36LK | REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7; CREDIT | -259.49 |
| AMAZON CAPITAL SERVICES | 1032122133 | 90289 | 01/25/2022 | 16LG-1KLQ-9DPY | CLASSROOM SUPPLIES - KH | 25.99 |
| AMAZON CAPITAL SERVICES | 1032122134 | 90289 | 01/25/2022 | 1T3Q-YPGM-JJ9P | CLASSROOM SUPPLIES - GIBBONS | 123.35 |
| AMAZON CAPITAL SERVICES | 1032122135 | 90289 | 01/25/2022 | 1VVK-RPKL-PWKW | CLASSROOM SUPPLIES - 4V | 94.68 |
| AMAZON CAPITAL SERVICES | 1042122068 | 90289 | 01/25/2022 | 1V7M-4YNV-YDQD | REIDL 2021-2022 | 99.25 |
| AMAZON CAPITAL SERVICES | 1042122069 | 90289 | 01/25/2022 | 1DR9-NN7N-GKJX | FIFTH GRADE 2021-2022 | 405.61 |
| AMAZON CAPITAL SERVICES | 1042122069 | 90289 | 01/25/2022 | 19PK-7HJ1-6TRP | FIFTH GRADE 2021-2022 | -11.95 |
| AMAZON CAPITAL SERVICES | 1042122072 | 90289 | 01/25/2022 | 1RPW-QHQG-31GJ | EISS-WBCAM | 15.00 |
| AMAZON CAPITAL SERVICES | 1052122074 | 90289 | 01/25/2022 | 1PYQ-H3HV-93LL | CONSTRUCTION PAPER AND RED INK FOR STAMPING PADS | 191.10 |
| AMAZON CAPITAL SERVICES | 1062122060 | 90289 | 01/25/2022 | 1FTL-YXKR-6YVW | General supply | 8.09 |
| AMAZON CAPITAL SERVICES | 1062122061 | 90289 | 01/25/2022 | 1VMD-7XN4-CMCJ | General resource material | 53.90 |
| AMAZON CAPITAL SERVICES | 1062122062 | 90289 | 01/25/2022 | 13XJ-M1LY-4QKH | Staff development resource | 20.87 |
| AMAZON CAPITAL SERVICES | 2012122140 | 90289 | 01/25/2022 | 11WD-V9YH-1XC9 | Athletic supplies | 349.99 |
| AMAZON CAPITAL SERVICES | 2012122143 | 90289 | 01/25/2022 | 16CN-NY7D-GT1F | Science Classroom supplies | 62.19 |
| AMAZON CAPITAL SERVICES | 2022122014 | 90289 | 01/25/2022 | 1RPW-QHQG-3WQW | Library: PreOrder 1 | 14.99 |

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| AMAZON CAPITAL SERVICES | 2022122014 | 90289 | 01/25/2022 | 1MXW-R1RG-RXG1 | Library: PreOrder 1 | -0.85 |
| AMAZON CAPITAL SERVICES | 2022122014 | 90289 | 01/25/2022 | 1XQ9-3M1W-633K | Library: PreOrder 1 | -15.99 |
| AMAZON CAPITAL SERVICES | 2022122088 | 90289 | 01/25/2022 | 1MT6-XPL7-DQVV | Misc | 377.53 |
| AMAZON CAPITAL SERVICES | 2022122089 | 90289 | 01/25/2022 | 1FVP-MFDM-3QD9 | Library Supplies | 153.32 |
| AMAZON CAPITAL SERVICES | 3002122299 | 90289 | 01/25/2022 | 1F4D-NQGH-L11X | GENERAL SUPPLY; COIN COUNTER | 171.73 |
| AMAZON CAPITAL SERVICES | 3002122304 | 90289 | 01/25/2022 | 1D1N-QG7M-JVYN | ART CONSUMABLES | 525.70 |
| AMAZON CAPITAL SERVICES | 3002122304 | 90289 | 01/25/2022 | 1T47-77M1-CLJ9 | ART CONSUMABLES | 816.20 |
| AMAZON CAPITAL SERVICES | 3002122305 | 90289 | 01/25/2022 | 1FYJ-3HPQ-KCM7 | PHYSICAL EDUCATION; CORDLESS JUMP ROPES | 958.80 |
| AMAZON CAPITAL SERVICES | 3002122307 | 90289 | 01/25/2022 | 1F9C-QPK7-3TKR | ART CONSUMABLES | 215.91 |
| AMAZON CAPITAL SERVICES | 3002122309 | 90289 | 01/25/2022 | 19GJ-MTP9-VDFP | GENERAL SUPPLY AND COUNCELING & ADVISING | 281.88 |
| AMAZON CAPITAL SERVICES | 3002122311 | 90289 | 01/25/2022 | 1XCQ-QDK6-L1MN | SCIENCE CONSUMABLES | 426.20 |
| AMAZON CAPITAL SERVICES | 3002122316 | 90289 | 01/25/2022 | 1H4M-3MP3-3JJD | ART CONSUMABLES | 104.97 |
| AMAZON CAPITAL SERVICES | 3002122317 | 90289 | 01/25/2022 | 1W3Y-CNFT-4PKY | PHYSICAL EDUCATION | 102.48 |
| AMAZON CAPITAL SERVICES | 3002122319 | 90289 | 01/25/2022 | 1WP6-3XVV-N6NG | BUSINESS | 89.97 |
| AMAZON CAPITAL SERVICES | 3002122320 | 90289 | 01/25/2022 | 1KXV-VM49-D4HN | CHOIR; VOICE BOOSTER | 68.52 |
| AMAZON CAPITAL SERVICES | 5042122228 | 90289 | 01/25/2022 | 1CHL-FW96-F991 | BATHING SUIT SETS FOR SPED CLASSROOM FOR ERIN'S LAW CURRICULUM. | 28.98 |
| AMAZON CAPITAL SERVICES | 5042122230 | 90289 | 01/25/2022 | 13QY-MYJT-DCDC | COST OF BOOKS TO SUPPORT ERIN'S LAW CURRICULUM. | 16.98 |
| AMAZON CAPITAL SERVICES | 5042122237 | 90289 | 01/25/2022 | 1Y94-7K6C-YFRG | STUDENT SERVICES STAFF SUPPLIES AND SPED STUDENT SUPPLIES INV# | 225.00 |
| AMAZON CAPITAL SERVICES | 5042122237 | 90289 | 01/25/2022 | 1Y94-7K6C-HNML | STUDENT SERVICES STAFF SUPPLIES AND SPED STUDENT SUPPLIES INV# | 139.99 |
| AMAZON CAPITAL SERVICES | 6002122103 | 90289 | 01/25/2022 | 16LG-1KLQ-73PD | OFFICE SUPPLIES | 83.06 |
| AMAZON CAPITAL SERVICES | 8032122154 | 90289 | 01/25/2022 | 1NXW-FVJ3-WHTF | APC NETWORK MANAGEMENT CARDS | 359.98 |
| AMAZON CAPITAL SERVICES | 8032122156 | 90289 | 01/25/2022 | 1F76-XRRM-4XKF | FASTENER TAPE | 14.75 |
| AMAZON CAPITAL SERVICES | 8042122038 | 90289 | 01/25/2022 | 13X6-GVW7-NJVV | preschool supplies | 54.19 |
| AMAZON CAPITAL SERVICES | 1032122136 | 90289 | 01/25/2022 | 1LP7-6HGV-TNP3 | CLASS SUPPLIES - CAPUTO | 45.73 |
| AMAZON CAPITAL SERVICES | 3002122318 | 90289 | 01/25/2022 | 1JND-JG7V-3TWV | PHOTOGRAPHY CONSUMABLES | 125.94 |
| AMAZON CAPITAL SERVICES | 3002122324 | 90289 | 01/25/2022 | 14XT-FF76-11HY | GENERAL SUPPLIES; PHOTO CLUB | 121.94 |
| AMAZON CAPITAL SERVICES | 5042122235 | 90289 | 01/25/2022 | 13WQ-69XV-39PN | KEYBOARD AND MOUSE PAD FOR DISTRICT CONTACT TRACER | 62.98 |
| AMAZON CAPITAL SERVICES | 1032122137 | 90289 | 01/25/2022 | 1CVM-QQDH-DG1F | LMC BOOKS | 198.62 |
| AMAZON CAPITAL SERVICES | 5022122147 | 90289 | 01/25/2022 | 1GHJ-MMVX-YWQN | OFFICE SUPPLIES | 19.65 |
| AMAZON CAPITAL SERVICES | 8032122154 | 90289 | 01/25/2022 | 1K6G-QD46-JQPV | APC NETWORK MANAGEMENT CARDS; CREDIT | -179.99 |
| AMAZON CAPITAL SERVICES | 5042122242 | 90289 | 01/25/2022 | 137W-QDMY-P7PX | LATEX GLOVES FOR FAST CLASSROOM AT MILL CREEK SCHOOL. | 119.99 |
| AMAZON CAPITAL SERVICES | 1052122076 | 90289 | 01/25/2022 | 17TP-49V6-1FY3 | HEALTH OFFICE ORDER | 15.64 |
| AMAZON CAPITAL SERVICES | 1052122077 | 90289 | 01/25/2022 | 1DDX-F6HQ-CCL1 | ART ROOM ORDER | 15.90 |
| AMAZON CAPITAL SERVICES | 1022122063 | 90198 | 01/10/2022 | 14CF-4W73-D3QM | OFFICE MATERIALS | 67.78 |
| AMAZON CAPITAL SERVICES | 1032122127 | 90198 | 01/10/2022 | 1MLC-P9XM-KMHL | OFFICE SUPPLIES | 213.98 |
| AMAZON CAPITAL SERVICES | 1052122072 | 90198 | 01/10/2022 | 1YNM-N96V-F77H | PENCIL SHARPENER FOR 5Ru | 67.99 |
| AMAZON CAPITAL SERVICES | 2022122079 | 90198 | 01/10/2022 | 1KNG-JHMD-1X6V | office supplies and texts | 493.92 |
| AMAZON CAPITAL SERVICES | 2022122084 | 90198 | 01/10/2022 | 1X1Y-NF9X-MT9R | Office Supplies | 339.05 |
| AMAZON CAPITAL SERVICES | 2022122086 | 90198 | 01/10/2022 | 1WQF-FMJG-KWDD | Misc | 34.80 |
| AMAZON CAPITAL SERVICES | 2022122087 | 90198 | 01/10/2022 | 1W9C-HCNY-19LT | STEM | 352.63 |
| AMAZON CAPITAL SERVICES | 3002122283 | 90198 | 01/10/2022 | 1WMW-RQ39-NPR1 | GENERAL SUPPLY | 209.13 |
| AMAZON CAPITAL SERVICES | 3002122295 | 90198 | 01/10/2022 | 1HFQ-DJP9-L9WJ | PHOTO CLUB (9500) | 12.98 |
| AMAZON CAPITAL SERVICES | 8042122034 | 90198 | 01/10/2022 | 1YTQ-NTRK-FCQ9 | preschool classroom supplies | 98.67 |
| AMAZON CAPITAL SERVICES | 8032122137 | 90198 | 01/10/2022 | 1VQG-MMPT-QQM1 | MAGNETIC NON-SLIP MAT | 11.95 |
| AMAZON CAPITAL SERVICES | 8032122138 | 90198 | 01/10/2022 | 11NT-KKWX-KRLR | ERGOTRONIC DESK MOUNT ARM | 219.19 |
| AMAZON CAPITAL SERVICES | 8032122139 | 90198 | 01/10/2022 | 1WKH-WQ7N-PWFD | IPHONE CASE | 19.99 |

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| AMAZON CAPITAL SERVICES | 5052122110 | 90198 | 01/10/2022 | 1CFQ-C6DL-NK4P | CESC - ELEMENTARY MATH PD & OFFICE SUPPLIES - D. POTACZEK & L. NETCHER | 62.55 |
| AMAZON CAPITAL SERVICES | 5052122115 | 90198 | 01/10/2022 | 17V3-6C9N-91FJ | CESC - PROFESSIONAL DEVELOPMENT MATERIALS - J. MARSH | 29.95 |
| AMAZON CAPITAL SERVICES | 8032122136 | 90198 | 01/10/2022 | 1JYN-G1PQ-9C69 | ADAPTER, MONITOR AND DESKTOP ARM FOR CLASSROOM | -132.86 |
| AMAZON CAPITAL SERVICES | 8032122136 | 90198 | 01/10/2022 | 19JC-DWYW-FL4Y | ADAPTER, MONITOR AND DESKTOP ARM FOR CLASSROOM | 599.96 |
| AMAZON CAPITAL SERVICES | 5052122114 | 90198 | 01/10/2022 | 1QLJ-D1Y3-3QHK | WAS - CTEI MATERIALS ORDER - C. FULLER | 157.00 |
| AMAZON CAPITAL SERVICES | 8032122145 | 90198 | 01/10/2022 | 1PMC-3M7M-PQPV | HEADPHONE PLUG EXTRACTION TOOL | 10.99 |
| AMAZON CAPITAL SERVICES | 2012122137 | 90198 | 01/10/2022 | 1QYX-3XY1-3PGY | Technology supplies | 68.37 |
| AMAZON CAPITAL SERVICES | 5042122208 | 90198 | 01/10/2022 | 19FM-JM6P-1LR3 | COST OF PROTECTIVE CASE OF STUDENT IPAD. | 17.98 |
| AMAZON CAPITAL SERVICES | 5052122113 | 90198 | 01/10/2022 | 1DP1-XYH7-F6WX | GMS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. GUDELLA / B. WESTERHOFF | 552.56 |
| AMAZON CAPITAL SERVICES | 2022122053 | 90198 | 01/10/2022 | 177X-16XP-M9RY | Library Books-Pre Order | -1.80 |
| AMAZON CAPITAL SERVICES | 2022122053 | 90198 | 01/10/2022 | 19PD-DCGD-6FWW | Library Books-Pre Order | 17.09 |
| AMAZON CAPITAL SERVICES | 2022122053 | 90198 | 01/10/2022 | 14XN-GP44-M9XJ | Library Books-Pre Order | 29.48 |
| AMAZON CAPITAL SERVICES | 2022122053 | 90198 | 01/10/2022 | 1GQR-34F3-1NX3 | Library Books-Pre Order | 7.99 |
| AMAZON CAPITAL SERVICES | 3002122306 | 90198 | 01/10/2022 | 17GY-XRQV-9PNV | ATHLETIC ACCOUNT; BASEBALL | 187.90 |
| AMAZON CAPITAL SERVICES | 5052122113 | 90198 | 01/10/2022 | 1DP1-XYH7-XFM4 | GMS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. GUDELLA / B. WESTERHOFF | 13.99 |
| AMAZON CAPITAL SERVICES | 1032122106 | 90289 | 01/25/2022 | 1KCX-XTRY-KWJ4 | CLASSROOM SUPPLIES - 3K credit memo | -40.49 |
| AMAZON CAPITAL SERVICES | 1052122065 | 90289 | 01/25/2022 | 19JC-DWYW-TJM3 | 11 X 17 AND 11 X 14 PAPER | 73.25 |
| AMAZON CAPITAL SERVICES | 2012122138 | 90289 | 01/25/2022 | 1GKT-XXDW-VXH4 | Language Arts Audio Book | 9.99 |
| AMAZON CAPITAL SERVICES | 8032122147 | 90289 | 01/25/2022 | 1DD4-C94X-3QCY | HARD DRIVE REPLACEMENT AND SCREWDRIVER | 95.88 |
| AMAZON CAPITAL SERVICES | 8042122036 | 90289 | 01/25/2022 | 19LC-PNMN-FHJM | preschool classroom supplies | 37.76 |
| AMAZON CAPITAL SERVICES | 1052122073 | 90289 | 01/25/2022 | 1HNL-FVYC-VJ7L | PLEDGE PENCILS | 11.88 |
| AMAZON CAPITAL SERVICES | 1022122064 | 90289 | 01/25/2022 | 1PJH-36V1-L4NM | CLASSROOM MATERIALS/ 1ST GRADE | 370.93 |
| AMAZON CAPITAL SERVICES | 1022122065 | 90289 | 01/25/2022 | 1RT3-WPLV-J9J6 | CLASSROOM BOOKS/AE BUDGET | 190.49 |
| AMAZON CAPITAL SERVICES | 1032122131 | 90289 | 01/25/2022 | # 1FTL-YXKR-1C7C | CLASSROOM SUPPLIES - SPEECH | 18.95 |
| AMAZON CAPITAL SERVICES | 1032122132 | 90289 | 01/25/2022 | 1LYC-471L-D7GW | CLASSROOM SUPPLIES 3T | 21.97 |
| AMAZON CAPITAL SERVICES | 3002122197 | 90289 | 01/25/2022 | 1TYR-MWLG-1CJR | REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7; CREDIT | -259.49 |
| AMAZON CAPITAL SERVICES | 3002122197 | 90289 | 01/25/2022 | 1DR6-1Q34-1G4N | REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7; CREDIT | -259.49 |
| AMAZON WEB SERVICES | 8032122150 | 90199 | 01/10/2022 | 924702773 | AMAZON WEB SERVICES - DECEMBER 1 - DECEMBER 31, 2021 | 4.88 |
| AMITA GLENOAKS SCHOOL | 5042122218 | 90200 | 01/10/2022 | TDS-W 3628 | DECEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST | 3,517.38 |
| ANDERSON LOCK | 7002122895 | 90290 | 01/25/2022 | 1082211 | DISTRICT USE OLDER COMBINATOR REFURBISHED AND WORKS | 474.55 |
| ANDERSON, CYNTHIA | 0 | 86164 | 01/05/2022 | 2020 | PUSHCOIN REFUND | -12.25 |
| ARTHUR J GALLAGHER RMS IN | 6002122110 | 90291 | 01/25/2022 | 4131721 | UST INSURANCE POLLUTION RENEWAL | 1,458.00 |
| ASPIRE/MG TRUST | 0 | 806054 | 01/07/2022 | 20220107AD457 | Payroll accrual | 850.00 |
| ASPIRE/MG TRUST | 0 | 806069 | 01/21/2022 | 20220121AD457 | Payroll accrual | 900.00 |
| AT&T | 8032122148 | 90201 | 01/10/2022 | 630 Z99-0220 968 | LOCAL PHONE SERVICES (MONTHLY - JANUARY 2022) | 90.82 |
| AUGUSTINE, ALEXANDREA | 1032122129 | 212200132 | 01/10/2022 | 12/28 | CLASSROOM SUPPLIES REIMBURSEMENT - | 125.80 |

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| BATES, SHERYL | 0 | 86167 | 01/05/2022 | 2020 | 5A PUSHCOIN REFUND | -9.50 |
| BEARPORT PUBLISHING CO, I | 5052122117 | 90292 | 01/25/2022 | 174174 | WAS - CTEI MATERIALS ORDER - QUOTE# 17-12-21 - C. FULLER | 303.20 |
| BEHAVIORAL HEALTH/CENTRAL | 5042122236 | 90293 | 01/25/2022 | 304-122221 | TUTORING SERVICES FOR STUDENT WHILE AT NW MEDICINE BEHAVIORAL HEALTH 12/6/21-12/22/21 INV# 304-122221 | 372.00 |
| BEHAVIORAL HEALTH/CENTRAL | 5042122226 | 90202 | 01/10/2022 | 304-121021 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIOTAL HEALTH INV# 304-121021 11/11/21-12/10/21 | 511.50 |
| BENAVIDES, JAMIE | 5042122229 | 212200146 | 01/25/2022 | 1/10 | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 10/1/21 - 12/22/21. | 130.59 |
| BENEDICT, RONALD | 7002122937 | 212200147 | 01/25/2022 | 1/20 | DISTRICT USE STAFF MILEAGE | 77.62 |
| BLATZ, KENNETH | 7002122935 | 212200148 | 01/25/2022 | 1/20 | DISTRICT USE STAFF MILEAGE | 9.18 |
| BLITT AND GAINES, P.C. | 0 | 90150 | 01/07/2022 | 20220107ADWGAR1 | Payroll accrual | 348.86 |
| BLITT AND GAINES, P.C. | 0 | 90280 | 01/21/2022 | 20220121ADWGAR1 | Payroll accrual | 348.86 |
| BLP CONSTRUCTION INC | 7002122893 | 90294 | 01/25/2022 | 2368 | DISTRICT USE SNOW REMOVAL SERVICES FOR MULTIPLE LOCATIONS | 4,000.00 |
| BMO HARRIS BANK - MASTERC | 0 | 10003955 | 01/25/2022 | 701436-220100000 | Purchasing Card Payment | 45,154.33 |
| CAMELOT THERAPEUTIC SCHOO | 5042122238 | 90295 | 01/25/2022 | INV127050 | DECEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT | 5,568.90 |
| CAMELOT THERAPEUTIC SCHOO | 5042122238 | 90295 | 01/25/2022 | INV127013 | DECEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT | 3,102.45 |
| CAMELOT THERAPEUTIC SCHOO | 5042122238 | 90295 | 01/25/2022 | INV127147 | DECEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT | 3,102.45 |
| CAMELOT THERAPEUTIC SCHOO | 5042122199 | 90203 | 01/10/2022 | INV125102 | NOVEMBER TUITION FOR FOUR STUDENTS TO ATTEND CAMELOT THERAPEUTIC SCHOOLS, INVOICES 125102, 125244 AND 125061. | 6,618.56 |
| CAMELOT THERAPEUTIC SCHOO | 5042122199 | 90203 | 01/10/2022 | INV125244 | NOVEMBER TUITION FOR FOUR STUDENTS TO ATTEND CAMELOT THERAPEUTIC SCHOOLS, INVOICES 125102, 125244 AND 125061. | 3,919.43 |
| CAMELOT THERAPEUTIC SCHOO | 5042122199 | 90203 | 01/10/2022 | INV125061 | NOVEMBER TUITION FOR FOUR STUDENTS TO ATTEND CAMELOT THERAPEUTIC SCHOOLS, INVOICES 125102, 125244 AND 125061. | 4,136.60 |
| CASHMAN STAHLER GROUP INC | 7002122950 | 90296 | 01/25/2022 | 1856 | ARCHITECTUAL SERVICES | 6,787.50 |
| CDW GOVERNMENT INC | 8032122144 | 90204 | 01/10/2022 | Q237490 | ADOBE SIGN | 2,655.08 |
| CESARONI, JULIE | 2012122136 | 212200134 | 01/10/2022 | 12/20 | Language Arts supplies | 292.76 |
| CHADDOCK ATTACHMENT & TRA | 5042122231 | 90297 | 01/25/2022 | CATSIN-000055 | DECEMBER 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT ATTENDING/RESIDING AT CHADDOCK INVOICE#CATSIN-000055 | 12,063.73 |
| CHANGE ACADEMY LAKE OZARK | 5042122196 | 90205 | 01/10/2022 | INV037983 | NOVEMBER TUITION FOR STUDENT TO ATTEND CHANGE ACADEMY LAKE OF THE OZARKS (CALO), INVOICE INV037983 | 4,025.20 |
| CHANGE ACADEMY LAKE OZARK | 5042122227 | 90205 | 01/10/2022 | 1/30 | DECEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO (CHANGE ACADEMY) | 3,823.94 |

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| CHAWGO, ROBERT | 7002122936 | 212200149 | 01/25/2022 | 1/20 | DISTRICT USE STAFF MILEAGE | 23.08 |
| CHEM-WISE ECOLOGICAL PEST | 7002122870 | 90298 | 01/25/2022 | 1009093 | DISTRICT WIDE MONTHLY PEST MANAGEMENT DECEMBER 21 | 815.00 |
| CHEM-WISE ECOLOGICAL PEST | 7002122871 | 90298 | 01/25/2022 | 1002075 | DISTRICT WIDE MONTHLY PEST MANAGEMENT NOV 21 | 815.00 |
| CINTAS FIRST AID & SAFETY | 7002122919 | 90299 | 01/25/2022 | 5090906974 | DISTRICT USE FIRST AID KIT STOCK | 30.85 |
| CINTAS FIRST AID & SAFETY | 7002122848 | 90206 | 01/10/2022 | 5076713099 | DISTRICT USE FIRST AID KIT STOCK | 26.13 |
| CITY OF GENEVA | 7002122819 | 90207 | 01/10/2022 | November 2021 | CITY OF GENEVA UTILITIES NOVEMBER 2021 | 114,014.48 |
| CLARE WOODS ACADEMY | 5042122213 | 90208 | 01/10/2022 | 60927 | DECEMBER TUITION FOR STUDENT TO ATTEND CLARE WOODS ACADEMY, | 5,378.25 |
| CLESEN BROTHERS INC. | 3002122255 | 90209 | 01/10/2022 | 545300 | HORTICULTURE CONSUMABLES | 330.00 |
| COMCAST CABLE BUSINESS | 8032122153 | 90210 | 01/10/2022 | 8771 20 045 00040 | COMCAST HD CONVERTER BOX RENTAL (JANUARY 2022) | 84.24 |
| COMED | 7002122891 | 90300 | 01/25/2022 | 3243105136 | BUS GARAGE ELECTRIC SERVICE FOR DECEMBER 2021 | 2,542.85 |
| COMED | 7002122892 | 90300 | 01/25/2022 | 6148203021 | MCS ELECTRICITY SERVICES FOR DECEMBER 2021 | 4,868.65 |
| COMED | 7002122926 | 90300 | 01/25/2022 | 0291014107 | FES ELECTRICITY SERVICES DECEMBER 2021 | 8,250.86 |
| CONRAD, LISA | 5022122149 | 90301 | 01/25/2022 | 1/21 | Refund due to duplicate payment | 140.00 |
| CONSTELLATION NEWENERGY G | 7002122860 | 90302 | 01/25/2022 | 3361160 | DISTRICT NATURAL GAS COSTS NOVEMBER 2021 | 31,033.49 |
| CORDOGAN, M/M STEVE | 5052122119 | 90303 | 01/25/2022 | 1/11 | STUDENT ACADEMIC PERFORMANCE REPORTS - 7/1/21 - 11/22/21 | 9,000.00 |
| CORRECT DIGITAL DISPLAYS | 3992122044 | 90211 | 01/10/2022 | 11078 | CORRECT DIGITAL DISPLAYS, INC; INVOICE 11078; CORRECT DIGITAL DISPLAYS, INC.; \$320.00; BASKETBALL SCOREBOARD CONTROLLER REPAIRS | 320.00 |
| CS2 DESIGN GROUP LLC | 7002122923 | 90304 | 01/25/2022 | 819A14-1 | GHS KILN ADDITION | 7,532.50 |
| CS2 DESIGN GROUP LLC | 7002122924 | 90304 | 01/25/2022 | 819A12-6 | GHS ELECTRICAL UPGRADES | 710.00 |
| CULLIGAN TRI-CITY SOFTWAT | 5002122035 | 90212 | 01/10/2022 | 169029 | BOTTLED WATER FOR WORKROOM | 133.20 |
| CUSD #304-FLEX 125 | 0 | 806055 | 01/07/2022 | 20220107ADFLD26 | Payroll accrual | 3,271.02 |
| CUSD #304-FLEX 125 | 0 | 806055 | 01/07/2022 | 20220107ADFLH20 | Payroll accrual | 988.59 |
| CUSD #304-FLEX 125 | 0 | 806055 | 01/07/2022 | 20220107ADFLH26 | Payroll accrual | 9,918.34 |
| CUSD #304-FLEX 125 | 0 | 806070 | 01/21/2022 | 20220121ADFLD26 | Payroll accrual | 3,732.54 |
| CUSD #304-FLEX 125 | 0 | 806070 | 01/21/2022 | 20220121ADFLH20 | Payroll accrual | 988.59 |
| CUSD #304-FLEX 125 | 0 | 806070 | 01/21/2022 | 20220121ADFLH26 | Payroll accrual | 10,322.16 |
| DARBY, BROOKS | 7002122938 | 212200150 | 01/25/2022 | 1/21 | DISTRICT USE STAFF MILEAGE | 23.07 |
| DECKER EQUIPMENT/SCHOOL F | 7002122845 | 90213 | 01/10/2022 | 391411A | GMSS MOVE TABLES SAFELY | 126.19 |
| DEKANE EQUIPMENT | 7002122940 | 90305 | 01/25/2022 | 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 |
| DEKANE EQUIPMENT | 7002122852 | 90214 | 01/10/2022 | 8/25/21 | DISTRICT USE TRADE IN DIFFERENCE FOR EQUIPMENT | 1,000.00 |
| DEMCO INC | 3002122308 | 90306 | 01/25/2022 | 7063441 | LIBRARY SUPPLIES | 144.53 |
| DEMCO INC | 1062122057 | 90215 | 01/10/2022 | 7055333 | General library supply | 53.30 |
| DENNIS CURTIS BOILER SERV | 7002122955 | 90307 | 01/25/2022 | 3977 | GHS BOILER REPAIRS | 6,901.65 |
| DIDAX INC | 5052122071 | 90308 | 01/25/2022 | 163478 | MATH - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - D. POTACZEK | 140.19 |
| DOCKERY, AMANDA | 3002122313 | 90216 | 01/10/2022 | 1/7 | PUSHCOIN REFUND; WITHDRAWAL | 81.00 |

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|---------------------------|------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| DREYER OCCUPATIONAL HEALT | 6002122108 | 90309 | 01/25/2022 | 1/19 | SBD ANNUAL PHYSICAL; INVOICES 814156, 814156, 815381, 815834, 815834, 815834 | 870.00 |
| EBERT, AMY | 1062122064 | 212200151 | 01/25/2022 | 1/18 | Reimbursement to Amy Ebert, Nurse, for Health Office general supplies. | 105.63 |
| EMPLOYEE BENEFITS CORPORA | 5032122089 | 90217 | 01/10/2022 | 3468976 | EBC Flex | 656.70 |
| ENTERPRISE FLEET MGMT | 7002122905 | 90310 | 01/25/2022 | FBN4380433 | DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES | 2,145.74 |
| FAIRFIELD, KATHRYN | 1062122065 | 212200152 | 01/25/2022 | 1/21 | Reimbursement to Katie Fairfield for classroom material | 73.45 |
| FEDEX | 7002122896 | 90311 | 01/25/2022 | 7-598-19499 | DISTRICT USE SHIPPING OF COMBINATOR TO BE REFURBISHED | 51.17 |
| FEECE OIL COMPANY | 6002122104 | 90312 | 01/25/2022 | 2018284 | FUEL, GAS, WWS, ANITFREEZE | 882.20 |
| FEECE OIL COMPANY | 6002122104 | 90312 | 01/25/2022 | 3851304 | FUEL, GAS, WWS, ANITFREEZE | 9,805.62 |
| FEECE OIL COMPANY | 6002122104 | 90312 | 01/25/2022 | 3851305 | FUEL, GAS, WWS, ANITFREEZE | 3,223.84 |
| FEECE OIL COMPANY | 6002122109 | 90312 | 01/25/2022 | 3853552 | 1,000 GAL UNLEADED | 2,716.73 |
| FEECE OIL COMPANY | 6002122102 | 90218 | 01/10/2022 | 3847480 | 1400 GAL UNLEADED | 3,588.66 |
| FIFTH THIRD BANK | 0 | 806056 | 01/07/2022 | 20220107ADEMEDT | Payroll accrual | 28,987.22 |
| FIFTH THIRD BANK | 0 | 806056 | 01/07/2022 | 20220107ADESS | Payroll accrual | 29,413.50 |
| FIFTH THIRD BANK | 0 | 806056 | 01/07/2022 | 20220107ADFTA | Payroll accrual | 9,314.00 |
| FIFTH THIRD BANK | 0 | 806056 | 01/07/2022 | 20220107ADFTX | Payroll accrual | 164,668.23 |
| FIFTH THIRD BANK | 0 | 806056 | 01/07/2022 | 20220107AFDMEDT | Payroll accrual | 28,987.22 |
| FIFTH THIRD BANK | 0 | 806056 | 01/07/2022 | 20220107AFDSS | Payroll accrual | 29,413.50 |
| FIFTH THIRD BANK | 0 | 806067 | 01/21/2022 | Q4 | 4th Quarter Tax Payment | 787.91 |
| FIFTH THIRD BANK | 0 | 806071 | 01/21/2022 | 20220121ADEMEDT | Payroll accrual | 27,192.01 |
| FIFTH THIRD BANK | 0 | 806071 | 01/21/2022 | 20220121ADESS | Payroll accrual | 25,191.44 |
| FIFTH THIRD BANK | 0 | 806071 | 01/21/2022 | 20220121ADFTA | Payroll accrual | 7,264.00 |
| FIFTH THIRD BANK | 0 | 806071 | 01/21/2022 | 20220121ADFTX | Payroll accrual | 157,807.17 |
| FIFTH THIRD BANK | 0 | 806071 | 01/21/2022 | 20220121AFDMEDT | Payroll accrual | 27,192.01 |
| FIFTH THIRD BANK | 0 | 806071 | 01/21/2022 | 20220121AFDSS | Payroll accrual | 25,191.44 |
| FLINN SCIENTIFIC INC | 2012122110 | 90313 | 01/25/2022 | 2667262 | Science classroom materials | 509.40 |
| FLINN SCIENTIFIC INC | 2012122142 | 90313 | 01/25/2022 | 2667636 | Science Classroom materials | 126.20 |
| FLINN SCIENTIFIC INC | 3002122081 | 90313 | 01/25/2022 | 2666652 | SCIENCE-CONSUMABLES | 87.68 |
| FOLLETT SCHOOL SOLUTIONS | 2012122132 | 90219 | 01/10/2022 | 404487 | Library Books | 73.99 |
| FOLLETT SCHOOL SOLUTIONS | 5052122096 | 90219 | 01/10/2022 | 396916F | WES - CTEI CAREER BOOKS - QUOTE# 10754048 - J. FELDSIEN | 84.32 |
| FOLLETT SCHOOL SOLUTIONS | 5052122096 | 90219 | 01/10/2022 | 396916 | WES - CTEI CAREER BOOKS - QUOTE# 10754048 - J. FELDSIEN | 376.01 |
| FOLLETT SCHOOL SOLUTIONS | 5052122097 | 90219 | 01/10/2022 | 397653 | HSS - CTEI CAREER BOOKS - QUOTE# 10754550 - E. THOMPSON | 272.69 |
| FOLLETT SCHOOL SOLUTIONS | 2012122132 | 90219 | 01/10/2022 | 404487A | Library Books | 689.76 |
| FOSS PIANO SERVICE | 3002122303 | 90220 | 01/10/2022 | 674 | PIANO TUNING | 316.00 |
| FRASE, MEGAN | 3002122312 | 90221 | 01/10/2022 | 1/10 | PUSHCOIN REFUND; STUDENT QUALIFIED FOR FEE WAIVER | 722.00 |
| FRONTLINE EDUCATION | 5032122084 | 90222 | 01/10/2022 | INVUS150221 | Frontline Central Solution and Implementation Fee | 13,711.37 |
| FRONTLINE EDUCATION | 5032122084 | 90222 | 01/10/2022 | INVUS150220 | Frontline Central Solution and Implementation Fee | 7,100.00 |
| FULLER, M CATHERINE | 1032122139 | 212200153 | 01/25/2022 | 1/21 | LMC SUPPLIES - REIMBURSEMENT | 54.99 |
| FULLER, M CATHERINE | 1032122138 | 212200153 | 01/25/2022 | 1/21-a | LMC SUPPLIES - REIMBURSEMENT | 117.08 |
| GALLAGHER BASSETT SERVICE | 7002122898 | 90314 | 01/25/2022 | AIR-32012 | WES LOTO PROCEDURES FOR OSHA COMPLIANCE | 7,100.00 |
| GALLAGHER BASSETT SERVICE | 7002122899 | 90314 | 01/25/2022 | AIR-32011 | WAS LOTO PROCEDURES FOR OSHA COMPLIANCE | 5,200.00 |
| GALLAGHER BASSETT SERVICE | 7002122900 | 90314 | 01/25/2022 | AIR-32010 | BUS GARAGE LOTO PROCEDURES FOR | 3,800.00 |

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| GALLAGHER BASSETT SERVICE | 7002122901 | 90314 | 01/25/2022 | AIR-32009 | OSHA COMPLIANCE MCS LOTO PROCEDURES FOR OSHA COMPLIANCE | 7,100.00 |
| GALLAGHER BASSETT SERVICE | 7002122902 | 90314 | 01/25/2022 | AIR-32008 | GMSS LOTO PROCEDURES FOR OSHA COMPLIANCE | 7,100.00 |
| GALLAGHER BASSETT SERVICE | 7002122903 | 90314 | 01/25/2022 | AIR-32007 | GMSN LOTO PROCEDURES FOR OSHA COMPLIANCE | 7,100.00 |
| GARNER, DENNIS | 6002122106 | 212200154 | 01/25/2022 | 1/14 | SBD DL REIMBURSEMENT | 50.00 |
| GEHRKE TECHNOLOGY GROUP I | 7002122894 | 90315 | 01/25/2022 | 215766 | DISTRICT USE MONTHLY HVAC CHEMICAL TREATMENT AGREEMENT | 1,500.00 |
| GENEVA EDUCATION ASSOCIAT | 0 | 806057 | 01/07/2022 | 20220107ADUNION | Payroll accrual | 20,532.43 |
| GENEVA EDUCATION ASSOCIAT | 0 | 806072 | 01/21/2022 | 20220121ADUNION | Payroll accrual | 20,532.43 |
| GENEVA SUPPORT STAFF ASSO | 0 | 806058 | 01/07/2022 | 20220107ADUNIOG | Payroll accrual | 1,178.96 |
| GENEVA SUPPORT STAFF ASSO | 0 | 806073 | 01/21/2022 | 20220121ADUNIOG | Payroll accrual | 1,159.50 |
| GIANT STEPS ILLINOIS INC | 5042122207 | 90223 | 01/10/2022 | 304-1221S | DECEMBER TUITION FOR TWO STUDENTS TO ATTEND GIANT STEPS, INVOICES 304-1221S AND 304-1221E | 4,418.83 |
| GIANT STEPS ILLINOIS INC | 5042122207 | 90223 | 01/10/2022 | 304-1221E | DECEMBER TUITION FOR TWO STUDENTS TO ATTEND GIANT STEPS, INVOICES 304-1221S AND 304-1221E | 4,418.83 |
| GOMEZ, THOMAS | 7002122930 | 212200155 | 01/25/2022 | 1/20 | DISTRICT USE STAFF MILEAGE | 465.80 |
| GORDON FLESCH COMPANY INC | 8032122142 | 90224 | 01/10/2022 | IN13574710-USAGE | GORDON FLESCH COPIER USAGE COST BREAKDOWN - JANUARY 2022 | 8,915.46 |
| GORDON FLESCH COMPANY INC | 8032122143 | 90224 | 01/10/2022 | IN13574710 | COPIER RENTAL JANUARY 2022 | 6,450.75 |
| GROOM, RENEE | 6002122111 | 212200156 | 01/25/2022 | 1/20 | SBD DL RENEWAL | 60.00 |
| GROOT, MELISSA | 5042122224 | 212200135 | 01/10/2022 | 1/6 | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 10/1/21 - 12/22/21 | 210.45 |
| GUTIERREZ, KALLEY | 1062122058 | 212200136 | 01/10/2022 | 12/22 | Classroom reimbursement for Gutierrez | 100.00 |
| HAWK FORD OF ST. CHARLES | 7002122877 | 90316 | 01/25/2022 | 505262 | DISTRICT USE REPLACED FAN CLUTCH ON GROUNDS EAST DUMP TRUCK 15-62 | 498.23 |
| HEARTLAND ALLIANCE HEALTH | 5042122241 | 90317 | 01/25/2022 | 19673 | COST OF FOREIGN LANGUAGE INTERPRETATION, 12/1/21 - 12/21/21, INVOICE 19673 | 196.00 |
| HEINEMANN | 1062122050 | 90318 | 01/25/2022 | 7398119 | General supply - Math Bundle | 339.90 |
| HEINEMANN | 5052122105 | 90318 | 01/25/2022 | 7406460 | HES - LLI REPLACEMENT BOOKS - QUOTE# 5872193 - K. NEVILLE | 495.00 |
| HEINEMANN | 5052122106 | 90318 | 01/25/2022 | 7404933 | WES - LLI REPLACEMENT BOOKS - QUOTE# 5872427 - C. VALYOU | 404.25 |
| HEINEMANN - PD | 1052122064 | 90319 | 01/25/2022 | 7401185 | 3RD GRADE F&P | 1,031.25 |
| HEITKOTTER INC | 7002122925 | 90320 | 01/25/2022 | 1/11/22 | GHS REPLACEMENT CEILING TILES, GMSS REPLACEMENT CEILING TILES | 1,461.96 |
| HIMES, PETRARCA & FESTER | 5022122146 | 90321 | 01/25/2022 | 46084 | Legal Fees for December 2021 | 79.50 |
| HSA BANK | 0 | 806059 | 01/07/2022 | 20220107ADHSBKF | Payroll accrual | 1,241.73 |
| HSA BANK | 0 | 806059 | 01/07/2022 | 20220107ADHSBKS | Payroll accrual | 435.00 |
| HSA BANK | 0 | 806074 | 01/21/2022 | 20220121ADHSBKF | Payroll accrual | 1,336.73 |
| HSA BANK | 0 | 806074 | 01/21/2022 | 20220121ADHSBKS | Payroll accrual | 435.00 |
| IHSTCA | 3992122045 | 90226 | 01/10/2022 | D NEUKIRCH | 2022 IHSTCA WORKSHOP REGISTRATION; BOYS/GIRLS TENNIS COACHES; ILLINOIS HIGH SCHOOL TENNIS COACHES ASSOCIATION; \$480.00 (\$120 X 4 = \$480.00) | 120.00 |
| IHSTCA | 3992122045 | 90226 | 01/10/2022 | Z EVANS | 2022 IHSTCA WORKSHOP REGISTRATION; BOYS/GIRLS TENNIS COACHES; ILLINOIS HIGH SCHOOL TENNIS | 120.00 |

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| | | | | | COACHES ASSOCIATION; \$480.00 (\$120 X 4 = \$480.00) | |
| IHSTCA | 3992122045 | 90226 | 01/10/2022 | R BARABASZ | 2022 IHSTCA WORKSHOP REGISTRATION; BOYS/GIRLS TENNIS COACHES; ILLINOIS HIGH SCHOOL TENNIS | 120.00 |
| | | | | | COACHES ASSOCIATION; \$480.00 (\$120 X 4 = \$480.00) | |
| IHSTCA | 3992122045 | 90226 | 01/10/2022 | D ROSS | 2022 IHSTCA WORKSHOP REGISTRATION; BOYS/GIRLS TENNIS COACHES; ILLINOIS HIGH SCHOOL TENNIS | 120.00 |
| | | | | | COACHES ASSOCIATION; \$480.00 (\$120 X 4 = \$480.00) | |
| ILLINOIS DEPT OF REVENUE | 0 | 806061 | 01/07/2022 | 20220107ADSTA | Payroll accrual | 464.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 806061 | 01/07/2022 | 20220107ADSTX | Payroll accrual | 84,508.48 |
| ILLINOIS DEPT OF REVENUE | 0 | 806068 | 01/21/2022 | Q4 | 4th Quarter Tax Payment | 146.54 |
| ILLINOIS DEPT OF REVENUE | 0 | 806076 | 01/21/2022 | 20220121ADSTA | Payroll accrual | 416.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 806076 | 01/21/2022 | 20220121ADSTX | Payroll accrual | 79,194.63 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806062 | 01/07/2022 | 20220107ADEIADJ | Payroll accrual | 40.13 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806062 | 01/07/2022 | 20220107ADEIMRF | Payroll accrual | 20,759.77 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806062 | 01/07/2022 | 20220107ADIMVC% | Payroll accrual | 5,346.49 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806062 | 01/07/2022 | 20220107AFDADIM | Payroll accrual | 1,674.77 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806062 | 01/07/2022 | 20220107AFDEM15 | Payroll accrual | 824.56 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806062 | 01/07/2022 | 20220107AFDIADJ | Payroll accrual | 81.50 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806062 | 01/07/2022 | 20220107AFDIMRF | Payroll accrual | 42,165.75 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806077 | 01/21/2022 | 20220121ADEIADJ | Payroll accrual | 40.13 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806077 | 01/21/2022 | 20220121ADEIMRF | Payroll accrual | 18,475.61 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806077 | 01/21/2022 | 20220121ADIMVC% | Payroll accrual | 4,116.93 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806077 | 01/21/2022 | 20220121AFDADIM | Payroll accrual | 1,674.77 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806077 | 01/21/2022 | 20220121AFDEM15 | Payroll accrual | 824.56 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806077 | 01/21/2022 | 20220121AFDIADJ | Payroll accrual | 81.50 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 806077 | 01/21/2022 | 20220121AFDIMRF | Payroll accrual | 37,526.17 |
| ILLINOIS STATE DISBURSEME | 0 | 806060 | 01/07/2022 | 20220107ADWGS DU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 806060 | 01/07/2022 | 20220107ADWSDUB | Payroll accrual | 2,018.96 |
| ILLINOIS STATE DISBURSEME | 0 | 806075 | 01/21/2022 | 20220121ADWGS DU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 806075 | 01/21/2022 | 20220121ADWSDUB | Payroll accrual | 2,018.96 |
| IRON MOUNTAIN | 5032122088 | 90227 | 01/10/2022 | GDMM235 | Online File Storage and Shred Services | 772.00 |
| IRON MOUNTAIN | 5032122088 | 90227 | 01/10/2022 | GDWP592 | Online File Storage and Shred Services | 364.23 |
| ITR SYSTEMS | 7002122948 | 90322 | 01/25/2022 | 103586 | DISTRICT WIDE REPLACEMENT CLOCKS | 2,273.70 |
| J & D ENTERPRISES | 7002122824 | 90229 | 01/10/2022 | 902242204 | HSS WEST GYM ANNUAL BLEACHER INSPECTION, MAINTENANCE | 200.00 |
| J & D ENTERPRISES | 7002122825 | 90229 | 01/10/2022 | 902242207 | WAS ANNUAL BLEACHER INSPECTION, MAINTENANCE | 200.00 |
| J & D ENTERPRISES | 7002122827 | 90229 | 01/10/2022 | 902242205 | HSS MAIN GYM ANNUAL BLEACHER INSPECTION, MAINTENANCE | 200.00 |
| J & D ENTERPRISES | 7002122828 | 90229 | 01/10/2022 | 902242212 | GMSN MAIN GYM ANNUAL BLEACHER INSPECTION, MAINTENANCE | 550.00 |
| J & D ENTERPRISES | 7002122829 | 90229 | 01/10/2022 | 902242211 | GMSN TRACK ANNUAL BLEACHER INSPECTION, MAINTENANCE | 200.00 |
| J & D ENTERPRISES | 7002122830 | 90229 | 01/10/2022 | 902242213 | FES MAIN GYM ANNUAL BLEACHER INSPECTION, MAINTENANCE | 200.00 |
| J & D ENTERPRISES | 7002122831 | 90229 | 01/10/2022 | 902242206 | MCS MAIN GYM ANNUAL BLEACHER INSPECTION, MAINTENANCE | 200.00 |
| J & D ENTERPRISES | 7002122832 | 90229 | 01/10/2022 | 902242201 | GHS BURGESS HOME SIDE ANNUAL BLEACHER INSPECTION, MAINTENANCE | 1,100.00 |

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| J & D ENTERPRISES | 7002122833 | 90229 | 01/10/2022 | 902242199 | GHS MISC OUTDOOR ANNUAL BLEACHER INSPECTIONS, MAINTENANCE | 550.00 |
| J & D ENTERPRISES | 7002122834 | 90229 | 01/10/2022 | 902242200 | GHS MAIN GYM ANNUAL BLEACHER INSPECTION, MAINTENANCE | 3,300.00 |
| J & D ENTERPRISES | 7002122835 | 90229 | 01/10/2022 | 902242203 | GMSS MAIN GYM ANNUAL BLEACHER INSPECTION, MAINTENANCE | 412.50 |
| J & D ENTERPRISES | 7002122836 | 90229 | 01/10/2022 | 902242202 | GMSS TRACK ANNUAL BLEACHER INSPECTION, MAINTENANCE | 200.00 |
| J & D ENTERPRISES | 7002122837 | 90229 | 01/10/2022 | 902242242 | GHS BURGESS VISITORS ANNUAL BLEACHER INSPECTION, MAINTENANCE, CLOSE GAPS ON STAIRCASES | 3,850.00 |
| J.W. PEPPER & SONS | 3002122323 | 90323 | 01/25/2022 | 363870593 | CHOIR MUSIC | 14.69 |
| J.W. PEPPER & SONS | 3002122323 | 90323 | 01/25/2022 | 363842517 | CHOIR MUSIC | 23.24 |
| J.W. PEPPER & SONS | 3002122323 | 90323 | 01/25/2022 | 363945977 | CHOIR MUSIC | 2.25 |
| J.W. PEPPER & SONS | 3002122323 | 90323 | 01/25/2022 | 363917619 | CHOIR MUSIC | 2.55 |
| J.W. PEPPER & SONS | 3002122323 | 90323 | 01/25/2022 | 363917146 | CHOIR MUSIC | 14.75 |
| J.W. PEPPER & SONS | 3002122323 | 90323 | 01/25/2022 | 363844586 | CHOIR MUSIC | 93.50 |
| J.W. PEPPER & SONS | 2012122146 | 90323 | 01/25/2022 | 363955586 | Choir music | 96.96 |
| JACQUELINE A RHEW LCPC LT | 5052122125 | 90324 | 01/25/2022 | 12/20/21 | GHS - PROFESSIONAL DEVELOPMENT SPEAKER - ADDRESS ADOLESCENT AREA OF NEED: MENTAL HEALTH, WELLNESS, POSITIVE CHOICES, POST SECONDARY - JACQUELINE A. RHEW, LCPC, LTD, COUNSELING & CONSULTING SERVICES - 12/20/21 - S. SHRADER | 1,250.00 |
| JOHNSON CONTROLS INC | 7002122885 | 90325 | 01/25/2022 | 1-109079658283 | HES TIME AND MATERIAL TO REPAIR LEAKS ON CHILLER CIRCUIT 1 | 24,982.81 |
| JOHNSON CONTROLS INC | 7002122886 | 90325 | 01/25/2022 | 1-110138357098 | HSS REPLACE PUMP BEARINGS | 930.50 |
| JOHNSON CONTROLS INC | 7002122887 | 90325 | 01/25/2022 | 1-111658263349 | HES BOILER 2 REPLACE LOW WATER CUT OUT | 418.00 |
| JOHNSON CONTROLS INC | 7002122888 | 90325 | 01/25/2022 | 1-111988436768 | DISTRICT USE PLANNED SERVICE AGREEMENT FOR DECEMBER 2021 | 33,304.67 |
| JOHNSON CONTROLS INC | 7002122889 | 90325 | 01/25/2022 | 1-109207851774 | DISTRICT USE PLANNED SERVICE AGREEMENT FOR NOVEMBER 2021 | 33,304.67 |
| JOHNSON, VICTORIA | 0 | 86210 | 01/05/2022 | 2020 | PUSHCOIN REFUND | -6.35 |
| JUDGE ROTENBERG EDU CENTE | 5042122232 | 90326 | 01/25/2022 | JC 12/21 | DECEMBER 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT ATTENDING/RESIDING AT JUDGE ROTENBERG | 25,097.16 |
| JUDGE ROTENBERG EDU CENTE | 5042122232 | 90326 | 01/25/2022 | SS 12/21 | DECEMBER 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT ATTENDING/RESIDING AT JUDGE ROTENBERG | 6,884.66 |
| JUDGE ROTENBERG EDU CENTE | 5042122203 | 90230 | 01/10/2022 | SS 11/21 | NOVEMBER TUITION FOR TWO STUDENTS TO ATTEND JUDGE ROTENBURG CENTER, INVOICES JC11/21 AND SS11/21. | 24,114.97 |
| JUDGE ROTENBERG EDU CENTE | 5042122203 | 90230 | 01/10/2022 | JC 11/21 | NOVEMBER TUITION FOR TWO STUDENTS TO ATTEND JUDGE ROTENBURG CENTER, INVOICES JC11/21 AND SS11/21. | 24,114.97 |
| KANE COUNTY MULCH & FIREW | 7002122386 | 89514 | 01/05/2022 | 65531 | FES - STEEL STAKES USED TO SECURE METAL EDGING | -31.20 |
| KANE COUNTY MULCH & FIREW | 7002122386 | 90232 | 01/10/2022 | 65531 | FES - STEEL STAKES USED TO SECURE METAL EDGING. THIS CHECK REPLACES LOST CHECK #89514 | 31.20 |
| KANE COUNTY ROE | 5032122091 | 90231 | 01/10/2022 | 8002200105 | December 2021 Fingerprint Fee | 360.00 |
| KEEPER GOALS | 3002122035 | 90233 | 01/10/2022 | 51429 | REPAIR AND MAINTENANCE; GOAL FOR | 676.00 |

| <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> |
|--|------------------------------|---------------------|--------------------------|--------------------------|---|------------------|
| KELLEN, KELLY | 5022122070 | 90234 | 01/10/2022 | 1/3 | ATHLETICS Refund of overpayment - H. Blackmore Student ID 250217 | 100.00 |
| KINDT, NICHOLAS | 5002122034 | 90235 | 01/10/2022 | 12/22 | 2021-22 GOAL BOOK | 450.00 |
| KISH, MARK | 7002122933 | 212200157 | 01/25/2022 | 1/20 | DISTRICT USE STAFF MILEAGE | 16.02 |
| KRAMER, KELLY | 1042122071 | 212200133 | 01/10/2022 | 12/22 | BURNS 2021-2022 | 59.95 |
| KRUEGER, LAURA | 8042122039 | 212200158 | 01/25/2022 | 1/13 | mileage reimbursement for Laura Beth Krueger | 34.72 |
| LAESCH, KELLEY | 5042122216 | 90236 | 01/10/2022 | 13-121-21 | COST OF BILINGUIST SERVICES 9/3/21 (INVOICE 013-091-21) AND 12/13/21 (INVOICE 013-121-21) | 550.00 |
| LAESCH, KELLEY | 5042122216 | 90236 | 01/10/2022 | 13-091-21 | COST OF BILINGUIST SERVICES 9/3/21 (INVOICE 013-091-21) AND 12/13/21 (INVOICE 013-121-21) | 1,040.00 |
| LAKESHORE LEARNING MATERI LEARNWELL | 2012122139 5042122210 | 90327 90237 | 01/25/2022 01/10/2022 | 274419010522 INV86225 | Reading Lounge supplies COST OF TUTORING FOR HOSPITALIZED STUDENT 12/1/21 - 12/10/21. INVOICE INV86225 | 321.95 968.24 |
| LIFT WORKS INC | 7002122880 | 90328 | 01/25/2022 | W19829-1 | DISTRICT USE ANNUAL INSPECTION ON MAN LIFT | 220.00 |
| LIFT WORKS INC | 7002122881 | 90328 | 01/25/2022 | W19828-1 | DISTRICT USE ANNUAL INSPECTION ON MAN LIFT | 220.00 |
| LIFT WORKS INC | 7002122882 | 90328 | 01/25/2022 | W19835-1 | DISTRICT USE ANNUAL INSPECTION ON MAN LIFT AND REPLACE BATTERIES | 989.34 |
| LIFT WORKS INC | 7002122883 | 90328 | 01/25/2022 | W19834-1 | DISTRICT WIDE ANNUAL INSPECTION FOR MAN LIFT | 290.00 |
| LIFT WORKS INC | 7002122884 | 90328 | 01/25/2022 | W19833-1 | DISTRICT WIDE ANNUAL INSPECTION FOR MAN LIFT AND BATTERY REPLACEMENT | 2,710.01 |
| LINDEN OAKS TUTORING SERV | 5042122222 | 90238 | 01/10/2022 | 304-309 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# | 241.80 |
| LINDEN OAKS TUTORING SERV | 5042122222 | 90238 | 01/10/2022 | 304-310 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# | 120.90 |
| LINDEN OAKS TUTORING SERV | 5042122222 | 90238 | 01/10/2022 | 304-311 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# | 241.80 |
| LINDEN OAKS TUTORING SERV | 5042122222 | 90238 | 01/10/2022 | 304-312 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# | 120.90 |
| LITTLE FRIENDS INC | 5042122211 | 90239 | 01/10/2022 | 152110 | DECEMBER TUITION FOR STUDENT TO ATTEND KREJCI ACADEMY, INVOICE 152110 | 3,669.38 |
| LONG, MATTHEW | 7002122939 | 212200159 | 01/25/2022 | 1/21 | DISTRICT USE STAFF MILEAGE | 241.47 |
| LUESSENHOP, MONICA | 1032122031 | 212200160 | 01/25/2022 | 1/14 | CLASSROOM SUPPLIES - REIMBURSE 2L | 22.94 |
| LUESSENHOP, MONICA | 1032122026 | 212200160 | 01/25/2022 | 1/14-A | REIMBURSE FOR CLASSROOM SUPPLIES - 2L | 70.40 |
| MAGIERA, JADE | 5042122212 | 212200137 | 01/10/2022 | 12/22 | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, DECEMBER. | 25.70 |
| MARKLUND | 5042122197 | 90240 | 01/10/2022 | 12/1/21 | NOVEMBER TUITION FOR STUDENT TO ATTEND MARKLUND DAY SCHOOL | 8,002.42 |
| MARKLUND | 5042122217 | 90240 | 01/10/2022 | 123980558 | DECEMBER 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND | 5,475.34 |

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|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| MARSH, JANICE | 1062122066 | 212200161 | 01/25/2022 | 1/21 | Reimbursement to Janice Marsh for purchase of classroom supplies. | 100.00 |
| MARTINEZ, TERESA | 7002122941 | 212200162 | 01/25/2022 | 1/21 | DISTRICT USE STAFF MILEAGE | 11.76 |
| MATOUSEK, JULIE | 1042122074 | 212200163 | 01/25/2022 | 1/15 | MATOUSEK 2021-2022 | 9.40 |
| MCGOWEN, KATIE | 1062122063 | 212200164 | 01/25/2022 | 1/12 | Reimbursement for General supply | 93.40 |
| MCGOWEN, KATIE | 5022122137 | 212200138 | 01/10/2022 | 1/4 | Ms. McGowen paid the district for some inadvertent personal P-Card charges, but the District received a credit for the charges. Due to the credit to the P-Card, the District is refunding Ms. McGowen what she paid. | 944.27 |
| MCMaster-CARR SUPPLY COMP | 7002122879 | 90329 | 01/25/2022 | 70685755 | MCS HOOKS FOR CUBBIES | 356.09 |
| MEDERNACH, DANIEL | 1042122070 | 212200139 | 01/10/2022 | 12/20 | MEDERNACH 2021-2022 | 69.95 |
| METRO FIBERNET LLC | 8032122151 | 90241 | 01/10/2022 | 1437260 | INTERNET SERVICES - 1415 VIKING DRIVE - JANUARY 2022 | 1,755.00 |
| METRO FIBERNET LLC | 8032122152 | 90241 | 01/10/2022 | 1437256 | INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - JANUARY 2022 | 1,755.00 |
| METRO PREP SCHOOLS | 5042122091 | 90330 | 01/25/2022 | MP65865 | AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65865. THIS CHECK REPLACES LOST CHECK 89519 | 1,650.46 |
| METRO PREP SCHOOLS | 5042122091 | 89519 | 01/20/2022 | MP65865 | AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65865 | -1,650.46 |
| METRO PREP SCHOOLS | 5042122205 | 90242 | 01/10/2022 | MP66095 | NOVEMBER TUITION FOR STUDENT TO ATTEND METRO PREP, INVOICE MP66095 | 4,715.60 |
| MID AMERICA BOOKS | 1042122075 | 90331 | 01/25/2022 | 544143 | LMC | 126.70 |
| MIDWEST COMPUTER PRODUCTS | 8032122149 | 90243 | 01/10/2022 | 446677 | SERVICE CALL TO HARRISON STREET SCHOOL/NELSON GYM. NO OUTPUT FROM SYSTEM | 75.00 |
| MILL CREEK WATER | 7002122927 | 90332 | 01/25/2022 | 25553667 | MCS SEWER AND WATER SERVICES FOR DECEMBER 2021 | 916.06 |
| MILL CREEK WATER | 7002122928 | 90332 | 01/25/2022 | 25553686 | FES SEWER AND WATER SERVICES FOR DECEMBER 2021 | 843.56 |
| MILL CREEK WATER | 7002122929 | 90332 | 01/25/2022 | 25553679 | BUS GARAGE SEWER AND WATER SERVICES FOR DECEMBER 2021 | 286.89 |
| MORRISROE, JOSEPHINE | 5022122148 | 212200165 | 01/25/2022 | 1/21 | Mileage reimbursement | 16.80 |
| MUSIC & ARTS | 2012122112 | 90244 | 01/10/2022 | INV029104690 | Band supplies | 149.90 |
| MUSIC & ARTS | 2012122112 | 90244 | 01/10/2022 | INV029109354 | Band supplies | 7.99 |
| MUTCHLER, KENT | 5002122001 | 90245 | 01/10/2022 | January 2022 | KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE | 800.00 |
| N2Y INC. | 5042122209 | 90246 | 01/10/2022 | INV-1046509 | COST OF CURRICULAR TOOL SUBSCRIPTION FOR FAST AND GHS PRACTICAL CLASSROOMS. | 2,780.74 |
| NASCO | 1032122055 | 90247 | 01/10/2022 | 196816 | ART SUPPLIES | 7.44 |
| NASCO | 1042122061 | 90247 | 01/10/2022 | 199954 | ART ROOM SUPPLIES | 106.36 |
| NASCO | 1042122061 | 90247 | 01/10/2022 | 196336 | ART ROOM SUPPLIES | 257.32 |
| NELCO | 5022122150 | 90333 | 01/25/2022 | 7766128 | W2/1099 envelopes for payroll | 326.60 |
| NEUCO INC | 7002122867 | 90335 | 01/25/2022 | 5542742 | DISTRICT USE UNIVENT BLOWER MOTOR AND SHAFT BEARINGS FOR STOCK | 885.52 |
| NEUCO INC | 7002122868 | 90335 | 01/25/2022 | 5542745 | DISTRICT USE UNIVENT BLOWER MOTORS & COUPLERS STOCK | 1,192.90 |
| NEUCO INC | 7002122869 | 90335 | 01/25/2022 | 5549965 | GMSS UNIT HEATER HOT WATER VALVE ACTUATOR STOCK | 294.30 |

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|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| NEUCO INC | 7002122907 | 90335 | 01/25/2022 | 5594126 | GHS ROOM CC154 WEST UNIVENT MOTOR COUPLER AND BEARING | 349.57 |
| NEUCO INC | 7002122908 | 90335 | 01/25/2022 | 5560644 | MCS BOILER 3 LOW WATER CUT OFF AND BACKUP STOCK | 402.72 |
| NEUCO INC | 7002122909 | 90335 | 01/25/2022 | 5594120 | GHS BOILER HOUSE FEEDWATER PUMP SEAL KITS AND BACKUP PARTS | 703.08 |
| NEUCO INC | 7002122910 | 90335 | 01/25/2022 | 5593736 | GMSS RM 196B UNIT HEATER MOTOR & BLADE & BACKUP PARTS | 727.01 |
| NEUCO INC | 7002122911 | 90335 | 01/25/2022 | 5593978 | DISTRICT USE UNIVENT ACTUATORS FOR STOCK HSS, WAS | 829.50 |
| NEUCO INC | 7002122912 | 90335 | 01/25/2022 | 5593961 | GHS AHU E4 HOT WATER COIL PUMP | 990.50 |
| NEUCO INC | 7002122918 | 90335 | 01/25/2022 | 5579212 | GHS ROOM EE190 UNIVENT MOTOR AND TRANSFORMER AND SPEED SWITCH. UNIVENT MOTOR, TRANSFORMER & SPEED SWITCH FOR STOCK. | 448.73 |
| NEUCO INC | 7002122953 | 90335 | 01/25/2022 | 5607661 | GHS AHU E1 HOT WATER PUMP COUPLER AND SPARE/BACKUP PARTS | 285.00 |
| NEUCO INC | 7002122954 | 90335 | 01/25/2022 | 5612316 | GHS BURGESS FIELD VISITORS WOMEN HEATER MOTOR, BLADE AND SPARE PARTS | 792.46 |
| NEUCO INC | 7002122838 | 90249 | 01/10/2022 | 5515508 | GMSS AHU HOT WATER PUMP MOTOR MOUNT AND COUPLER SLEEVE FOR STOCK REPLACEMENTS | 21.10 |
| NEUCO INC | 7002122842 | 90249 | 01/10/2022 | 5529906 | HES E.S. DOMESTIC WATER HEATER COMBUSTION BLOWER | 904.80 |
| NEUCO INC | 7002122843 | 90249 | 01/10/2022 | 5515456 | GMSS AHU 3,4,5 HOT WATER PUMP MOUNTS AND COUPLER SLEEVE. STOCK HOT WATER PUMP MOTOR MOUNTS AND COUPLER SLEEVES. | 105.50 |
| NEUCO INC | 7002122844 | 90249 | 01/10/2022 | 5515473 | GHS ROOM J251 UNIVENT BLOWER MOTOR | 860.00 |
| NEUCO INC | 7002122853 | 90249 | 01/10/2022 | 5533265 | GHS BOILER HOUSE FEEDWATER PUMP SPARE PARTS | -146.62 |
| NEUCO INC | 7002122853 | 90249 | 01/10/2022 | 5533266 | GHS BOILER HOUSE FEEDWATER PUMP SPARE PARTS | -146.62 |
| NEUCO INC | 7002122853 | 90249 | 01/10/2022 | 5533562 | GHS BOILER HOUSE FEEDWATER PUMP SPARE PARTS | -146.62 |
| NEUCO INC | 7002122853 | 90249 | 01/10/2022 | 5548841 | GHS BOILER HOUSE FEEDWATER PUMP SPARE PARTS | 554.46 |
| NEUCO INC | 7002122855 | 90249 | 01/10/2022 | 5533808 | GHS BOILER HOUSE BOILER 4 STACK CLAMPS | 107.88 |
| NEUCO INC | 7002122856 | 90249 | 01/10/2022 | 5542449 | GHS MAC OLSEN GYM AHU OCCUPANCY TIMER | 204.33 |
| NEUCO INC | 7002122857 | 90249 | 01/10/2022 | 5538330 | DISTRICT WIDE UNI VENT BLOWER SHAFT BEARING FOR STOCK | 99.78 |
| NEUCO INC | 7002122858 | 90249 | 01/10/2022 | 5522398 | HES WATER SOFTENER DIAPHRAGM & SPARE STOCK | 55.43 |
| NEUCO INC | 7002122859 | 90249 | 01/10/2022 | 5548844 | GMSS AHU4 UNIT HEATER HOT WATER VALVE ACTUATOR | 147.15 |
| NICOR | 7002122854 | 90250 | 01/10/2022 | 30-53-35-4843 1 | DISTRICT USE UTILITY SERVICE FOR 620 LOGAN AVENUE 11-19-21 TO 12-21-21 | 214.63 |
| NORMAN LAMPS | 7002122906 | 90336 | 01/25/2022 | 713900 | MCS BULBS FOR READING CUBBIES IN LIBRARY | 17.00 |
| NORMAN LAMPS | 7002122952 | 90336 | 01/25/2022 | 714352 | BUS GARAGE BULB REPLACEMENT | 212.50 |
| NORTH AMERICAN CORP OF IL | 7002122890 | 90337 | 01/25/2022 | B767221 | DISTRICT USE SINGLE ROLL TOILET PAPER AND FLOOR SCRUBBER PADS | 411.48 |

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|---------------------------|------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| NORTHERN IL HEALTH INSURA | 5032122093 | 212200144 | 01/19/2022 | JAN 2022 | NORTHERN IL HEALTH INSURANCE PAYMENT; JANUARY 2022 | -889,754.79 |
| NORTHERN IL HEALTH INSURA | 5032122093 | 212200144 | 01/19/2022 | JAN 2022 | NORTHERN IL HEALTH INSURANCE PAYMENT; JANUARY 2022 | 889,754.79 |
| NORTHERN IL HEALTH INSURA | 5032122093 | 212200145 | 01/19/2022 | JAN 2022 | NORTHERN IL HEALTH INSURANCE PAYMENT; JANUARY 2022 | 889,754.79 |
| OMBUDSMAN EDUCATIONAL SER | 5042122206 | 90251 | 01/10/2022 | IVC00000000029860 | NOVEMBER TUITION FOR STUDENT TO ATTEND CHANCELIGHT WATERMAN, INVOCE 29860. | 3,967.83 |
| PARAGON DEVELOPMENT SYSTE | 8032122047 | 90338 | 01/25/2022 | 15092285 | HP STUDENT DEVICES and HP CARE PACKS | 645.00 |
| PARAGON DEVELOPMENT SYSTE | 8032122047 | 90252 | 01/10/2022 | 15090277 | HP STUDENT DEVICES and HP CARE PACKS | 7,350.00 |
| PAXTON-PATTERSON | 3002122222 | 90253 | 01/10/2022 | 401424 | WOODS CONSUMABLES | 32.46 |
| PEERLESS NETWORK INC | 8032122157 | 90339 | 01/25/2022 | 486651 | TELECOMMUNICATIONS SERVICE | 3,810.47 |
| PHELAN, CANDACE | 5042122214 | 212200140 | 01/10/2022 | 1/6 | REIMBURSE STAFF MEMBER FOR CONFERENCE REGISTRATION COST. LDA'S 59TH ANNUAL INTERNATIONAL CONFERENCE, 1/27/22-1/30/22. | 400.00 |
| PIKE SYSTEMS INC | 7002122873 | 90340 | 01/25/2022 | 667952-1 | DISTRICT USE GLASS/PLASTIC CLEANER | 153.00 |
| PIKE SYSTEMS INC | 7002122874 | 90340 | 01/25/2022 | 667952 | DISTRICT USE GLASS/PLASTIC CLEANER | 102.00 |
| PIKE SYSTEMS INC | 7002122875 | 90340 | 01/25/2022 | 667894 | GMSN BLADE KIT FOR FLOOR SCRUBBER | 112.80 |
| PIKE SYSTEMS INC | 7002122917 | 90340 | 01/25/2022 | 667878 | GMSS GLOVES | 188.30 |
| PIKE SYSTEMS INC | 7002122821 | 90254 | 01/10/2022 | 667664 | DISTRICT USE GLOVES | 375.00 |
| PIKE SYSTEMS INC | 7002122822 | 90254 | 01/10/2022 | 667590 | DISTRICT USE MASKS | 952.00 |
| PIKE SYSTEMS INC | 7002122823 | 90254 | 01/10/2022 | 667452 | DISTRICT USE WES HOSE DRAIN, WAS BLADE TOOL AND CAP ADAPTER FOR CHEMICAL DISTRIBUTION | 60.72 |
| PIKE SYSTEMS INC | 7002122847 | 90254 | 01/10/2022 | 667385 | DISTRICT USE SQUEEGEE BLADE KIT ADVANCE ADVENGER FLOOR SCRUBBERS | 95.44 |
| PIKE SYSTEMS INC | 7002122851 | 90254 | 01/10/2022 | 667393 | DISTRICT USE FLAT MOP FRAMES, TELESCOPING POLES FOR FRAMES, MICRO BLUE MOPS | 873.09 |
| PIT STOP | 7002122840 | 90255 | 01/10/2022 | PS423436 | GHS PORTABLE RESTROOMS FOR SPORTING EVENTS | 160.00 |
| PITNEY BOWES GLOBAL FINAN | 5022122136 | 90257 | 01/10/2022 | 3105244785 | POSTAGE MACHINE LEASE FOR MIDDLE SCHOOLS | 1,235.40 |
| PITNEY BOWES GLOBAL FINAN | 3002122315 | 90257 | 01/10/2022 | 3105239372 | POSTAGE | 1,568.31 |
| PITNEY BOWES INC | 3002122302 | 90256 | 01/10/2022 | 1019628662 | POSTAGE; REPAIR OF MACHINE | 1,267.00 |
| PLASS, MICHAEL | 7002122932 | 212200166 | 01/25/2022 | 1/20 | DISTRICT USE STAFF MILEAGE | 118.94 |
| PORTER PIPE & SUPPLY | 7002122826 | 90259 | 01/10/2022 | 1326988-00 | GHS BOILER 3 BOTTOM BLOWDOWN BALL VALVE | 407.06 |
| PORTER, MATTHEW | 3002122300 | 90258 | 01/10/2022 | 12/22 | PIANIST | 577.50 |
| POWERSCHOOL GROUP LLC | 8032122146 | 90260 | 01/10/2022 | INV290439 | SCHOLOGY - LEARNING MANAGEMENT SYSTEM | 50,141.88 |
| PREVENTATIVE MAINTENANCE | 6002122112 | 90341 | 01/25/2022 | 1/21 | SAFETY LANE INSPECTION (38 BUSES) | 1,710.00 |
| PUSHCOIN INC. | 5002122013 | 90261 | 01/10/2022 | CLEARPEARL-202108 | August 2021 POS terminal fees | 112.50 |
| PUSHCOIN INC. | 5022122140 | 90261 | 01/10/2022 | CLEARPEARL-202112 | 2021 December POS Terminal Fee | 45.00 |
| PYSARENKO, JESSICA | 1032122130 | 212200141 | 01/10/2022 | 12/28 | CLASSROOM SUPPLIES REIMBURSEMENT - 5P | 34.38 |
| QUILL | 5002122036 | 90342 | 01/25/2022 | 22069623 | SUPPLIES FOR WORKROOM | 86.42 |
| QUILL | 2012122129 | 90262 | 01/10/2022 | 21755879 | Office supplies | 21.95 |
| QUILL | 2012122129 | 90262 | 01/10/2022 | 21744271 | Office supplies | 100.70 |
| QUINLAN & FABISH MUSIC | 2022122072 | 90343 | 01/25/2022 | 13171800 | Orchestra Music | 49.50 |
| QUINLAN & FABISH MUSIC | 2022122072 | 90343 | 01/25/2022 | 13131365 | Orchestra Music | 45.00 |
| QUINLAN & FABISH MUSIC | 2022122072 | 90343 | 01/25/2022 | 13151969 | Orchestra Music | 88.20 |

| VENDOR | PURCHASE ORDER | CHECK | INVOICE | | INVOICE | AMOUNT |
|---------------------------|----------------|-----------|------------|--------------|--|------------|
| | NUMBER | NUMBER | CHECK DATE | NUMBER | DESCRIPTION | |
| QUINLAN & FABISH MUSIC | 2022122072 | 90343 | 01/25/2022 | 13149384 | Orchestra Music | 67.50 |
| QUINLAN & FABISH MUSIC | 2022122082 | 90343 | 01/25/2022 | 13178783 | Orchestra- mic tuner | 149.90 |
| QUINLAN & FABISH MUSIC | 2022122094 | 90343 | 01/25/2022 | 13154069 | Instrument Repair | 9.60 |
| QUINLAN & FABISH MUSIC | 2022122094 | 90343 | 01/25/2022 | 13116247 | Instrument Repair | 67.00 |
| QUINLAN & FABISH MUSIC | 2012122101 | 90263 | 01/10/2022 | 13093067 | New bridge, repair seam, smooth edges and adjust sound post | 308.00 |
| RAMSEY, MICHELLE | 8042122040 | 90344 | 01/25/2022 | 1/14 | tuition per diem refund | 156.97 |
| REGIONAL TRUCK EQUIPMENT | 7002122949 | 90345 | 01/25/2022 | 231097 | GHS WIRING HARNESS FOR RTV SIDE, BEARING AND LOCKNUTS TO REPAIR WESTERN SALT SPREADER ON RTV | 338.07 |
| RESERVE ACCOUNT | 5022122138 | 90264 | 01/10/2022 | 1/4/22 | POSTAGE METER REFILL FOR CENTRAL OFFICE; 46317244 | 3,000.00 |
| RILEY, AMANDA | 2012122135 | 212200142 | 01/10/2022 | 12/20 | Language Arts supplies | 56.64 |
| ROBBINS SCHWARTZ LTD | 5022122144 | 90346 | 01/25/2022 | 12/20 | Legal fees for November2021 | 1,505.00 |
| ROBBINS SCHWARTZ LTD | 5022122139 | 90265 | 01/10/2022 | 1/3 | Legal fees thru November 30, 2021 | 3,577.50 |
| ROBERT HALF INTL | 5032122094 | 90347 | 01/25/2022 | 59208172 | Labor Services: Temp Administrative Assistant/Receptionist | 1,430.00 |
| ROBERT HALF INTL | 5032122086 | 90266 | 01/10/2022 | 59077671 | Labor Services: Temp Administrative Assistant/Receptionist | 1,100.00 |
| ROBERT HALF INTL | 5032122087 | 90266 | 01/10/2022 | 59101462 | Labor Services: Temp Administrative Assistant/Receptionist | 645.25 |
| ROGERS, NATHAN | 7002122931 | 212200167 | 01/25/2022 | 1/20 | DISTRICT USE STAFF MILEAGE | 4.48 |
| ROTH PUMP COMPANY | 7002122913 | 90348 | 01/25/2022 | 47555 | GHS BOILER HOUSE & CONVERTOR ROOM CONDENSATE PUMP GASKETS | 39.52 |
| ROTH PUMP COMPANY | 7002122846 | 90267 | 01/10/2022 | 47521 | GHS CONVERTOR ROOM CONDENSATE STATION (BACKUP) PUMP | 2,469.08 |
| RUSSO'S POWER EQUIPMENT | 7002122943 | 90349 | 01/25/2022 | SPI10948587 | DISTRICT USE GEAR BOXES FOR HES AND GHS SALT SPREADERS | 293.98 |
| RUSSO'S POWER EQUIPMENT | 7002122944 | 90349 | 01/25/2022 | SPI10948589 | DISTRICT USE GEAR BOXES FOR SALT SPREADERS TO REPLENISH SUPPLY FOR SNOW SEASON | 734.95 |
| RUSSO'S POWER EQUIPMENT | 7002122951 | 90349 | 01/25/2022 | SPI10944034 | GHS SALT FOR RAMPS AND STAIRS AT MODULAR AREA | 295.00 |
| SCALIA, ANNE | 5042122223 | 212200143 | 01/10/2022 | 1/6 | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 10/1/21 - 12/22/21 | 60.82 |
| SCHOOL NURSE SUPPLY INC | 1032122091 | 90350 | 01/25/2022 | 859868-IN | NURSE SUPPLIES | 40.47 |
| SCHOOL SPECIALTY LLC | 8042122035 | 90351 | 01/25/2022 | 208129206102 | preschool classroom art supplies | 38.98 |
| SCHOOL SPECIALTY LLC | 5042122188 | 90268 | 01/10/2022 | 302500189833 | SPIRE - SOUNDS SENSIBLE, WORD CARDS, STUDENT WORKBOOKS AND ILLUSTRATED DECODABLE READER SETS FOR ELEMENTARY AND MIDDLE SCHOOL CLASSROOMS | 9,722.65 |
| SEAL OF ILLINOIS | 5042122239 | 90352 | 01/25/2022 | 10476 | NOVEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 10476 | 8,646.88 |
| SEAL OF ILLINOIS | 5042122219 | 90269 | 01/10/2022 | 10542 | DECEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 10542 | 7,629.60 |
| SODEXO INC & AFFILIATES | 5022122142 | 90270 | 01/10/2022 | 1001974705 | December Food Service | 160,800.90 |
| SODEXO INC & AFFILIATES | 5022122142 | 90270 | 01/10/2022 | 1001974704 | December Food Service | 29,103.63 |
| STENSTROM PETROLEUM SALES | 7002122841 | 90271 | 01/10/2022 | S171180 | BUS GARAGE MONTHLY INSPECTION OF GAS PUMPS | 150.00 |

| <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> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| STREAMWOOD BEHAVIOR HEALT | 5042122225 | 90272 | 01/10/2022 | 15045 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTHCARE INV# 15045 | 124.00 |
| SUBURBAN PROPANE LP | 7002122914 | 90354 | 01/25/2022 | 500509 | DISTRICT USE PROPANE EXCHANGE FOR FORK LIFTS | 73.66 |
| SUBURBAN TIRE AUTO CARE | 7002122946 | 90353 | 01/25/2022 | 819466 | DISTRICT USE REPAIRED LEAK ON RIGHT REAR TIRE ON THE PONY VAN 18-60 | 45.44 |
| SUICIDE PREVENTION SERVIC | 5042122233 | 90355 | 01/25/2022 | 1 | PSYCHOTHERAPY SERVICES PROVIDED TO STUDENTS FOR SUICIDE PREVENTION 8/25/21-11/16/21 | 525.00 |
| SUNBELT STAFFING | 5042122240 | 90356 | 01/25/2022 | 20295487 | COST OF 1:1 NURSE SERVICES WEEKENDING 1/15/22, INVOICE 20295487 | 2,278.50 |
| SUNBELT STAFFING | 5042122202 | 90273 | 01/10/2022 | 20273626 | COST OF 1:1 NURSE SERVICES WEEKENDING 12/10/21, INVOICE 20273626. | 1,822.80 |
| SUNBELT STAFFING | 5042122204 | 90273 | 01/10/2022 | 20267812 | COST OF 1:1 NURSE SERVICES WEEKENDING 12/3/21, INVOICE 20267812. | 1,822.80 |
| SUNBELT STAFFING | 5042122215 | 90273 | 01/10/2022 | 20283615 | COST OF 1:1 NURSE SERVICES, WEEKSENDING 12/17/21 AND 12/24/21. INVOICES 20283615 AND 20278532 | 1,139.25 |
| SUNBELT STAFFING | 5042122215 | 90273 | 01/10/2022 | 20278532 | COST OF 1:1 NURSE SERVICES, WEEKSENDING 12/17/21 AND 12/24/21. INVOICES 20283615 AND 20278532 | 2,278.50 |
| SZYMCZAK, KYLE | 7002122934 | 212200168 | 01/25/2022 | 1/20 | DISTRICT USE STAFF MILEAGE | 24.42 |
| TEACHERS RETIREMENT SYSTE | 0 | 806063 | 01/07/2022 | 20220107ADETRS | Payroll accrual | 129,661.61 |
| TEACHERS RETIREMENT SYSTE | 0 | 806063 | 01/07/2022 | 20220107AFDT94 | Payroll accrual | 13,758.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 806063 | 01/07/2022 | 20220107AFDTR9% | Payroll accrual | 64.85 |
| TEACHERS RETIREMENT SYSTE | 0 | 806063 | 01/07/2022 | 20220107AFDTRS | Payroll accrual | 8,356.19 |
| TEACHERS RETIREMENT SYSTE | 0 | 806063 | 01/07/2022 | 20220107AFDTRS% | Payroll accrual | 821.90 |
| TEACHERS RETIREMENT SYSTE | 0 | 806063 | 01/07/2022 | 20220107AFDTRSF | Payroll accrual | 2,835.41 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20211126AFDTRSS | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20211210AFDTRSS | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20211224AFDTRSS | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20220107AFDTRSS | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20220121ADETRS | Payroll accrual | 125,901.42 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20220121AFDT94 | Payroll accrual | 13,758.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20220121AFDTR9% | Payroll accrual | 64.85 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20220121AFDTRS | Payroll accrual | 8,113.82 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20220121AFDTRS% | Payroll accrual | 821.90 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20220121AFDTRSF | Payroll accrual | 1,604.35 |
| TEACHERS RETIREMENT SYSTE | 0 | 806078 | 01/21/2022 | 20220121AFDTRSS | Payroll accrual | 0.00 |
| TERRYBERRY | 5032122090 | 90274 | 01/10/2022 | 133071-24043 | Terryberry Retirement Awards | 68.80 |
| TESTING SERVICE CORPORATI | 5022122141 | 90275 | 01/10/2022 | IN122117 | Environmental Testing for land purchase | 3,200.00 |
| THIS FUND | 0 | 806066 | 01/05/2022 | 276957 | JANUARY 2022 PREMIUM | 897.20 |
| THIS FUND | 0 | 806064 | 01/07/2022 | 20220107ADETHS | Payroll accrual | 12,965.87 |
| THIS FUND | 0 | 806064 | 01/07/2022 | 20220107ADETHS% | Payroll accrual | 1,275.24 |
| THIS FUND | 0 | 806064 | 01/07/2022 | 20220107AFDTH9% | Payroll accrual | 74.91 |
| THIS FUND | 0 | 806064 | 01/07/2022 | 20220107AFDTH94 | Payroll accrual | 100.63 |
| THIS FUND | 0 | 806064 | 01/07/2022 | 20220107AFDTHS | Payroll accrual | 9,652.46 |
| THIS FUND | 0 | 806064 | 01/07/2022 | 20220107AFDTHS% | Payroll accrual | 949.40 |
| THIS FUND | 0 | 806079 | 01/21/2022 | 20220121ADETHS | Payroll accrual | 12,589.78 |
| THIS FUND | 0 | 806079 | 01/21/2022 | 20220121ADETHS% | Payroll accrual | 1,275.24 |

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|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| THIS FUND | 0 | 806079 | 01/21/2022 | 20220121AFDTH9% | Payroll accrual | 74.91 |
| THIS FUND | 0 | 806079 | 01/21/2022 | 20220121AFDTH94 | Payroll accrual | 100.63 |
| THIS FUND | 0 | 806079 | 01/21/2022 | 20220121AFDTHS | Payroll accrual | 9,372.56 |
| THIS FUND | 0 | 806079 | 01/21/2022 | 20220121AFDTHS% | Payroll accrual | 949.40 |
| TRACY, KATHLEEN | 5002122037 | 212200169 | 01/25/2022 | 1/18 | 2021/2022 Mileage Reimbursement for K. Tracy | 8.29 |
| TRYGG, KRISTINE | 1032122140 | 212200170 | 01/25/2022 | 1/21 | CLASSROOM SUPPLIES - REIMBURSE 3T | 44.31 |
| TURNBULL, SUSAN | 1062122059 | 212200171 | 01/25/2022 | 1/10 | Reimbursement for Turnbull classroom material | 75.00 |
| ULINE | 7002122849 | 90276 | 01/10/2022 | 141594893 | DISTRICT USE RECYCLE LIDS AND 32 GALLON CONTAINERS | 265.94 |
| UNITED LABORATORIES INC | 7002122820 | 90277 | 01/10/2022 | INV334341 | DISTRICT USE DRAIN TREATMENTS AND SEASONAL EQUIPMENT WAX AND ICE MELTER | 2,761.80 |
| UNITED PARCEL SERVICE | 3002122314 | 90278 | 01/10/2022 | 7Y7794521 | POSTAGE | 20.08 |
| VERIZON WIRELESS | 8032122155 | 90357 | 01/25/2022 | 9896235811 | WIRELESS PHONE SERVICE DECEMBER 2021) | 4,374.02 |
| VIRTUAL CONNECTIONS ACADE | 5042122220 | 90279 | 01/10/2022 | 3706 | DECEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 3706 | 4,794.72 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD403AE | Payroll accrual | 4,459.00 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD403AS | Payroll accrual | 11,182.31 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD403EQ | Payroll accrual | 9,963.07 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD403HM | Payroll accrual | 1,463.00 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD403IN | Payroll accrual | 2,280.00 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD403KA | Payroll accrual | 3,790.06 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD403LR | Payroll accrual | 669.23 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD403SB | Payroll accrual | 5,648.64 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD403T1 | Payroll accrual | 4,042.46 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD4ARTH | Payroll accrual | 2,790.00 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD4ASRT | Payroll accrual | 12,981.79 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD4IART | Payroll accrual | 175.00 |
| VOYA FINANCIAL | 0 | 806065 | 01/07/2022 | 20220107AD4SART | Payroll accrual | 4,073.00 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD403AE | Payroll accrual | 4,459.00 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD403AS | Payroll accrual | 11,182.31 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD403EQ | Payroll accrual | 9,963.07 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD403HM | Payroll accrual | 1,463.00 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD403IN | Payroll accrual | 2,280.00 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD403KA | Payroll accrual | 3,790.06 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD403LR | Payroll accrual | 669.23 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD403SB | Payroll accrual | 5,398.64 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD403T1 | Payroll accrual | 3,578.46 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD4ARTH | Payroll accrual | 2,790.00 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD4ASRT | Payroll accrual | 13,224.53 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD4IART | Payroll accrual | 300.00 |
| VOYA FINANCIAL | 0 | 806080 | 01/21/2022 | 20220121AD4SART | Payroll accrual | 4,073.00 |
| WAREHOUSE DIRECT OFFICE P | 7002122872 | 90358 | 01/25/2022 | 5135710-0 | DISTRICT USE TAMPONS AND SANITARY NAPKINS | 796.68 |
| WAREHOUSE DIRECT OFFICE P | 7002122876 | 90358 | 01/25/2022 | 5107936-0 | DISTRICT USE HYGIENE LINERS FOR RECEPTICALS AT ALL SCHOOLS | 324.80 |
| WAREHOUSE DIRECT OFFICE P | 7002122897 | 90358 | 01/25/2022 | 5056095-0 | GMSS NEW FLOOR SCRUBBER | 8,896.63 |
| WAREHOUSE DIRECT OFFICE P | 7002122920 | 90358 | 01/25/2022 | 5080953-0 | DISTRICT USE SOAP AND HAND SANITIZER | 3,332.40 |
| WAREHOUSE DIRECT OFFICE P | 7002122920 | 90358 | 01/25/2022 | C4779894-0 | DISTRICT USE SOAP AND HAND SANITIZER | -3,331.40 |
| WASTE MANAGEMENT | 7002122346 | 90359 | 01/25/2022 | T00002079676 | DISTRICT DISPOSAL COSTS; JULY 2021 | 3,549.76 |

| <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> |
|---------------------------|----------------------------------|-------------------------|-------------------|---------------------------|--|---------------|
| | | | | | (Invoice # belongs to Advanced Disposal which was in transition to Waste Mgmt) | |
| WASTE MANAGEMENT | 7002122636 | 90359 | 01/25/2022 | 5953-2754-5 | DISTRICT USE - WASTE MANAGEMENT SERVICES NOVEMBER BILLING | 3,413.49 |
| WASTE MANAGEMENT | 7002122637 | 90359 | 01/25/2022 | 3019-2008-8 | DISTRICT USE - WASTE MANAGEMENT SERVICES AUGUST BILLING | 3,549.76 |
| WHEATON NORTH HIGH SCHOOL | 5052122120 | 90360 | 01/25/2022 | 1/18 | GHS - DuPAGE COUNTY SOCIAL STUDIES CONFERENCE - FRIDAY, MARCH 4, 2022 - METEA VALLEY HIGH SCHOOL - M. HAHN | 480.00 |
| WHITT LAW | 5022122145 | 90361 | 01/25/2022 | 1/4 | LEGAL SERVICES FOR DECEMBER 2021 | 16,031.20 |
| WILLIAM H SADLIER INC | 4002122005 | 90362 | 01/25/2022 | INV114132 | ST. PETER - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# QO25250 - B. WARD | 99.98 |
| WILLIAM H SADLIER INC | 4002122005 | 90362 | 01/25/2022 | INV111176 | ST. PETER - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# QO25250 - B. WARD | 183.64 |
| WIPFLI | 5022122143 | 90363 | 01/25/2022 | 1951917 | Auditor Fees | 7,437.50 |
| Totals for checks | | | | | | 3,378,432.43 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 1,643,495.69 | 256.97 | 610,225.84 | 2,253,978.50 |
| 20 | OPERATIONS & MAINT FUND | 147,213.87 | 0.00 | 416,578.98 | 563,792.85 |
| 40 | TRANSPORTATION FUND | 329,959.01 | 0.00 | 31,864.32 | 361,823.33 |
| 50 | RETIREMENT FUND | 110,784.17 | 0.00 | 0.00 | 110,784.17 |
| 51 | RETIREMENT FUND | 84,853.58 | 0.00 | 0.00 | 84,853.58 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| *** | Fund Summary Totals *** | 2,316,306.32 | 256.97 | 1,061,869.14 | 3,378,432.43 |

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