

<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>
4 IMPRINT	5052122226	91195	05/25/2022	22538522	HR - RECRUITMENT MATERIALS - S. RAMOS	4,249.50
A.S.A.P. GARAGE DOOR REPA	7002123488	90972	05/09/2022	120579	WES INSPECTED AND PM TWO OVERHEAD DOORS	430.00
A.S.A.P. GARAGE DOOR REPA	7002123503	90972	05/09/2022	123646	DISTRICT USE BOILER HOUSE REPAIR DOOR CABLES THAT HAD RUSTED	351.00
ACCURATE DOCUMENT DESTRUC	3002122524	91097	05/23/2022	8829003T095	DOCUMENT DISTRCTION FOR C&A	490.00
ACE HARDWARE	3002122465	90973	05/09/2022	94919	REPAIR & MAINTENANCE; ZIP TIES FOR LOCKERS	10.38
ACE HARDWARE	7002123487	90973	05/09/2022	94275	DISTRICT USE SOCKET SET AND WRENCHES FOR KEVIN MCLAUGHLIN	269.98
ACE HARDWARE	7002123487	90973	05/09/2022	1006	DISTRICT USE SOCKET SET AND WRENCHES FOR KEVIN MCLAUGHLIN	-205.17
ACE HARDWARE	7002123523	90973	05/09/2022	94984	DISTRICT USE MARKING PAINT USED TO IDENTIFY OBJECTS AND MARK JOB SITES	13.98
ACTION CONSULTING & THERA	4002122012	90974	05/09/2022	1024	ST. PETER - PROFESSIONAL DEVELOPMENT SPEAKER - B. WARD	250.00
ADAMS, KERRY	5032122144	212200285	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	43.90
ALARM DETECTION SYSTEM OF	7002123558	91098	05/23/2022	SI-569299	WAS INSPECT AND REPAIR TROUBLE WITH FIRE PANEL	375.75
ALEXIAN BROS BEHAVIOR HOS	5042122409	90975	05/09/2022	8092373-1	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/8/22-3/11/22	124.00
ALEXIAN BROS BEHAVIOR HOS	5042122450	91196	05/25/2022	8085863-4	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 2/1/22-2/28/22 ACCNT# 8085863-4	465.00
ALL AMERICAN FLAG COMPANY	7002123531	90977	05/09/2022	6111	DISTRICT USE FLAGS	456.00
ALL AMERICAN PAPER COMPAN	7002123532	90976	05/09/2022	4271	DISTRICT USE DUST MOP TREATMENT LAUNDRY SOAP	439.46
ALLEGIANF FIRE PROTECTION	7002123588	91099	05/23/2022	S0036462	GHS REPLACE GAUGES ON THE SPRINKLER FIRE SYSTEM THAT FAILED	405.00
ALLEGIANF FIRE PROTECTION	7002123589	91099	05/23/2022	S0036302	HSS REPLACE GAUGES ON FIRE SPRINKLER SYSTEM THAT FAILED	370.00
ALLEGIANF FIRE PROTECTION	7002123594	91099	05/23/2022	S0036244	BUS GARAGE ANNUAL FIRE SPRINKLER INSPECTION TESTING	164.00
ALLEGIANF FIRE PROTECTION	7002123595	91099	05/23/2022	S0036508	DISTRICT USE 4TH STREET ANNUAL FIRE SPRINKLER INSPECTION AND TESTING	210.00
ALTORFER INDUSTRIES	7002123584	91100	05/23/2022	PM6A0007830	FES SEMI ANNUAL GENERATOR INSPECTION AND MAINTAIN SERVICE WITH 2 HOUR LOAD TEST	1,908.00
AMAZON CAPITAL SERVICES	5052122228	91105	05/23/2022	1LW3-R9GH-HDTY	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - T. PANKOW	453.60
AMAZON CAPITAL SERVICES	2012122232	91105	05/23/2022	1VNF-T6QW-DHCY	Tech supplies	19.41
AMAZON CAPITAL SERVICES	5052122238	91105	05/23/2022	1H4K-VNDQ-1Q1M	HR - NAME BADGES - S. RAMOS	214.80
AMAZON CAPITAL SERVICES	5052122248	91105	05/23/2022	16VL-WMXQ-MF16	GHS - PROFESSIONAL DEVELOPMENT TEXTS / SUPPLEMENTAL INSTRUCTIONAL MATERIALS - S. SHRADER	327.24
AMAZON CAPITAL SERVICES	6002122152	91105	05/23/2022	13VQ-4H9W-RPP4	OFFICE SUPPLIES	93.39
AMAZON CAPITAL SERVICES	2022122144	91105	05/23/2022	1G97-DQ7D-F7XH	Teacher Appreciation	1,002.78
AMAZON CAPITAL SERVICES	2022122144	91105	05/23/2022	177M-3TGF-P9YH	Teacher Appreciation	9.98
AMAZON CAPITAL SERVICES	6002122142	91105	05/23/2022	1VGF-3KKR-GD9C	BINS FOR STORAGE	78.33
AMAZON CAPITAL SERVICES	6002122142	91105	05/23/2022	1CW6-VT4N-F1V7	BINS FOR STORAGE	-78.33

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AMAZON CAPITAL SERVICES	1052122101	91105	05/23/2022	1NDP-4L4L-GPL7	FINAL STATE LIBRARY GRANT MONEY	242.15
AMAZON CAPITAL SERVICES	1062122107	91105	05/23/2022	1WDY-D673-6K9F	General supply book for SST	23.75
AMAZON CAPITAL SERVICES	2022122102	91105	05/23/2022	1HXD-QV4D-VJN9	Pre Order Part 2	16.99
AMAZON CAPITAL SERVICES	2022122102	91105	05/23/2022	1W6X-CYDV-F6VM	Pre Order Part 2	15.29
AMAZON CAPITAL SERVICES	2022122102	91105	05/23/2022	1NVC-XWRM-C4CJ	Pre Order Part 2	33.98
AMAZON CAPITAL SERVICES	2022122102	91105	05/23/2022	1MJW-V3FY-HY69	Pre Order Part 2	15.99
AMAZON CAPITAL SERVICES	2022122102	91105	05/23/2022	1D14-H4QV-L1VM	Pre Order Part 2	18.99
AMAZON CAPITAL SERVICES	2022122102	91105	05/23/2022	1KFB-T79V-VPC4	Pre Order Part 2	-1.80
AMAZON CAPITAL SERVICES	1032122233	91105	05/23/2022	1KNT-CMTW-LDHM	OFFICE SUPPLIES	49.38
AMAZON CAPITAL SERVICES	5042122418	91105	05/23/2022	1N9N-X11M-JRNX	COST OF FOLDING DESKS FOR SPED CLASSROOM AT GMSN	302.16
AMAZON CAPITAL SERVICES	2022122166	91105	05/23/2022	1V77-11VP-NNRV	Promotion Certificates	80.30
AMAZON CAPITAL SERVICES	2022122167	91105	05/23/2022	1DLH-XK6Y-67RN	Poster Printer Part	195.99
AMAZON CAPITAL SERVICES	3002122420	91105	05/23/2022	1VJJ-P97G-6XL9	SCIENCE CONSUMABLES' THERMAL PAPER	39.98
AMAZON CAPITAL SERVICES	3002122462	91105	05/23/2022	196K-YGX1-7R3P	PLTW; SPRING MATERIALS	1,235.15
AMAZON CAPITAL SERVICES	3002122483	91105	05/23/2022	# 1XX3-CY6W-4YYK	PTO WISHLIST; SCIENCE, WHITEBOARD, DRY ERASE SETS X2, CARDBOARD VR X 10	38.38
AMAZON CAPITAL SERVICES	3002122483	91105	05/23/2022	1GXW-MWCM-L44F	PTO WISHLIST; SCIENCE, WHITEBOARD, DRY ERASE SETS X2, CARDBOARD VR X 10	45.01
AMAZON CAPITAL SERVICES	1022122091	91105	05/23/2022	1QGT-NKYP-QKQX	CLASSROOM BOOKS	61.76
AMAZON CAPITAL SERVICES	1022122101	91105	05/23/2022	161M-CRY4-3V4X	MUSIC ROOM MATERIALS	28.68
AMAZON CAPITAL SERVICES	1022122102	91105	05/23/2022	1646-VM9T-FKPL	SENSORY ROOM ITEM	22.99
AMAZON CAPITAL SERVICES	3002122485	91105	05/23/2022	1N1K-YYL7-GKVQ	SCIENCE SUPPLY AND CONSUMABLES	180.74
AMAZON CAPITAL SERVICES	3002122485	91105	05/23/2022	1NQX-MPJH-JYMQ	SCIENCE SUPPLY AND CONSUMABLES; CREDIT	-5.97
AMAZON CAPITAL SERVICES	3002122486	91105	05/23/2022	1TW4-GRHY-36PJ	COUNSELING AND ADVISING; MONITOR STAND (ITEM BACKORDERED)	33.99
AMAZON CAPITAL SERVICES	3002122491	91105	05/23/2022	1QYL-RDGC-LQDL	COUNSELING & ADVISING; FRAMES, BOXES, LAMINATING	332.79
AMAZON CAPITAL SERVICES	3002122492	91105	05/23/2022	1JCH-4111-F1F6	PLTW COMPOSITION BOOKS	178.11
AMAZON CAPITAL SERVICES	3002122494	91105	05/23/2022	1PT7-MYMV-F9P4	PRESCHOOL CONSUMABLES; MATS	115.16
AMAZON CAPITAL SERVICES	3002122497	91105	05/23/2022	1MV1-XX3P-4VRN	DANCE TEAM (9000); BOOM BOX	109.99
AMAZON CAPITAL SERVICES	3002122500	91105	05/23/2022	1LML-J6HG-37K7	STUDENT COUNSEL; PROM SUPPLIES	135.28
AMAZON CAPITAL SERVICES	5042122423	91105	05/23/2022	1Q17-3H6C-641T	COST OF PORTABLE TRANSPORT UNITS FOR SPED STUDENTS	136.60
AMAZON CAPITAL SERVICES	7002123544	91105	05/23/2022	11WT-QFMR-1F1F	WES FREEZER DEFROST TIMER FOR J. HECK	133.98
AMAZON CAPITAL SERVICES	8032122237	91105	05/23/2022	1LW3-R9GH-PMWY	OUTLETS AND SCREWS FOR SCREENBEAM INSTALL	759.85
AMAZON CAPITAL SERVICES	8032122237	91105	05/23/2022	1GXW-MWCM-VQ46	OUTLETS AND SCREWS FOR SCREENBEAM INSTALL	7.63
AMAZON CAPITAL SERVICES	8032122257	91105	05/23/2022	1LH1-7MTK-7Q1L	IPHONE CASE	12.99
AMAZON CAPITAL SERVICES	1032122218	91105	05/23/2022	1YHL-JPKJ-KRJW	LMC BOOKS	5.99
AMAZON CAPITAL SERVICES	1062122110	91105	05/23/2022	17DH-LGXF-MLQX	General supply innovation kindergarten	103.08
AMAZON CAPITAL SERVICES	1062122111	91105	05/23/2022	1R46-3LM7-4L7X	General supply	56.51
AMAZON CAPITAL SERVICES	1062122112	91105	05/23/2022	11LK-TXCR-W39F	General office supply	55.10
AMAZON CAPITAL SERVICES	3002122416	91105	05/23/2022	1DPP-MNML-C96P	CTEI; VE TRADESHOW BOOTH MATERIALS	99.79
AMAZON CAPITAL SERVICES	7002123543	91105	05/23/2022	1QGF-NXRK-93JM	WES RELAY FOR FREEZER, J. HECK	13.51
AMAZON CAPITAL SERVICES	8042122064	91105	05/23/2022	1GRM-XTFM-ND3X	preschool classroom supplies	170.71
AMAZON CAPITAL SERVICES	5022122199	91105	05/23/2022	1H1P-PVFD-13YR	Office Supplies	59.00
AMAZON CAPITAL SERVICES	8042122067	91105	05/23/2022	1YRG-1D9N-17PC	preschool classroom supplies	90.45
AMAZON CAPITAL SERVICES	2012122231	91105	05/23/2022	169L-19KD-FVCG	Science Day Materials	30.39
AMAZON CAPITAL SERVICES	2012122233	91105	05/23/2022	1LH1-7MTK-9G3Q	Fashion Design Materials	15.39

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AMAZON CAPITAL SERVICES	8032122254	91105	05/23/2022	1GRM-XTFM-QVKC	POWER CORDS	6,580.00
AMAZON CAPITAL SERVICES	8032122258	91105	05/23/2022	1MK7-X73M-T9NG	ETHERNET ADAPTERS	763.75
AMAZON CAPITAL SERVICES	8042122063	91105	05/23/2022	14Q7-LXG9-TFRT	preschool classroom supplies	80.76
AMAZON CAPITAL SERVICES	3002122501	91105	05/23/2022	19YH-6NQL-CF1Q	BASEBALL; PANTS	233.73
AMAZON CAPITAL SERVICES	3002122521	91105	05/23/2022	1LG6-R79D-NHP4	PLTW (1401) CONSUMABLES; FILAMENT	377.94
AMAZON CAPITAL SERVICES	3002122451	91105	05/23/2022	1TDK-FMXM-FV7M	EDUCATORS RISING; INFLATABLE HOLDERS PRESCHOOL CONSUMABLES; BOOKS	-6.33
AMAZON CAPITAL SERVICES	3002122458	91105	05/23/2022	16TC-373C-9RTN	CTEI; TRADESHOW ORDER	-45.92
AMAZON CAPITAL SERVICES	3002122452	91105	05/23/2022	146K-H1NN-11JK	GENERAL SUPPLY/ C & A (CLOCK)	-11.99
AMAZON CAPITAL SERVICES	3002122452	91105	05/23/2022	1CW1-Q9V6-YVWW	GENERAL SUPPLY/ C & A (CLOCK)	-12.45
AMAZON CAPITAL SERVICES	1022122094	90988	05/09/2022	1TYP-HVMD-FQTH	OFFICE SUPPLIES	250.56
AMAZON CAPITAL SERVICES	1032122209	90988	05/09/2022	1R3Q-1MMM-JWWK	CLASSROOM SUPPLIES 3P, PARTIAL REIMBURSE BY PTO	477.16
AMAZON CAPITAL SERVICES	1032122212	90988	05/09/2022	1VMT-YGWP-LMLL	CLASSROOM SUPPLIES KJ, PARTIAL REIMBURSEMENT BY PTO	338.44
AMAZON CAPITAL SERVICES	1032122213	90988	05/09/2022	1QN1-NKR3-973Y	CLASSROOM SUPPLIES 5A - REIMBURSED BY PTO	203.51
AMAZON CAPITAL SERVICES	1032122207	90988	05/09/2022	1FTN-K3JG-Y6X4	CLASSROOM SUPPLIES - 5P REIMBURSED BY PTO	88.36
AMAZON CAPITAL SERVICES	1032122214	90988	05/09/2022	1VMT-YGWP-LNKM	CLASSROOM SUPPLIES - 1W, 1G REIMBURSED BY PTO	47.97
AMAZON CAPITAL SERVICES	1032122216	90988	05/09/2022	1M4W-1YMG-NC9W	CLASSROOM SUPPLIES 3T, REIMBURSED BY PTO	14.87
AMAZON CAPITAL SERVICES	1032122208	90988	05/09/2022	1CW6-VT4N-LCNW	CLASSROOM SUPPLIES 5P, TO BE REIMBURSED BY PTO	53.75
AMAZON CAPITAL SERVICES	1032122217	90988	05/09/2022	1MVN-KCN9-31FL	CLASSROOM SUPPLIES 5S, REIMBURSED BY PTO	233.51
AMAZON CAPITAL SERVICES	1032122219	90988	05/09/2022	1MXL-1X16-GT74	CLASSROOM SUPPLIES 1G	41.42
AMAZON CAPITAL SERVICES	1032122220	90988	05/09/2022	1QVG-4WFJ-7KQR	OFFICE SUPPLIES	26.29
AMAZON CAPITAL SERVICES	1032122221	90988	05/09/2022	14PD-CL64-6CTR	PE EQUIPMENT, PTO TO REIMBURSE	114.54
AMAZON CAPITAL SERVICES	1042122111	90988	05/09/2022	1KV9-N6HD-Q767	DISPOSABLE HEADPHONES	69.95
AMAZON CAPITAL SERVICES	1042122113	90988	05/09/2022	14J3-4RLV-PHL7	BADGE HOLDERS FOR FRONT DESK	18.99
AMAZON CAPITAL SERVICES	2022122161	90988	05/09/2022	14J3-4RLV-MLPY	Nursing	84.54
AMAZON CAPITAL SERVICES	2022122162	90988	05/09/2022	1RN6-FT4M-LTMK	6th Novels	151.55
AMAZON CAPITAL SERVICES	3002122456	90988	05/09/2022	16NW-GQ4L-NRYL	INDUSTRIAL ARTS; SANDPAPER AND FILLER	1,206.42
AMAZON CAPITAL SERVICES	3002122459	90988	05/09/2022	1MGT-W1NC-HJJF	PE UNIFORM; BASES	72.99
AMAZON CAPITAL SERVICES	3002122461	90988	05/09/2022	1RN6-FT4M-MMMN	ORCHESTRA PARTICIPATION; FLOWERS FOR FINAL CONCERT 9900	34.98
AMAZON CAPITAL SERVICES	3002122467	90988	05/09/2022	11H1-QYW7-1Y6M	CTEI; ENTREPRENEURSHIP ITEM	8.99
AMAZON CAPITAL SERVICES	3002122473	90988	05/09/2022	1QN1-NKR3-PXYG	PLP; JOLLY RANCHERS (9267)	43.40
AMAZON CAPITAL SERVICES	5042122370	90988	05/09/2022	1WXN-T1JY-FJPN	PURCHASE OF SPED STUDENT IPAD CASE & PD MATERIALS	26.88
AMAZON CAPITAL SERVICES	5042122370	90988	05/09/2022	1PYR-N3WG-9XG3	PURCHASE OF SPED STUDENT IPAD CASE & PD MATERIALS	415.24
AMAZON CAPITAL SERVICES	5052122223	90988	05/09/2022	1RN6-FT4M-QMD1	CESC - PROFESSIONAL DEVELOPMENT TEXT - J. WILLIAMS	26.85
AMAZON CAPITAL SERVICES	8042122054	90988	05/09/2022	13VG-C7K9-D463	preschool classroom supplies	30.51
AMAZON CAPITAL SERVICES	3002122458	90988	05/09/2022	1KV9-N6HD-HLR6	CTEI; TRADESHOW ORDER	114.53
AMAZON CAPITAL SERVICES	1042122092	90988	05/09/2022	1NK7-QNNK-RK61	OFFICE SUPPLIES 2022-2023	778.24
AMAZON CAPITAL SERVICES	1042122092	90988	05/09/2022	1XRN-NMTK-CJDG	OFFICE SUPPLIES 2022-2023	-59.84
AMAZON CAPITAL SERVICES	1042122097	90988	05/09/2022	1FLR-M1CJ-LMG7	PRICHARD	170.99
AMAZON CAPITAL SERVICES	1042122102	90988	05/09/2022	1YDC-9QMT-N14N	FREEMAN	253.99
AMAZON CAPITAL SERVICES	1062122105	90988	05/09/2022	1FJD-Y3HP-496F	General office supply	110.49
AMAZON CAPITAL SERVICES	2012122219	90988	05/09/2022	1RHY-FDKR-PPNG	Replacement of items from Grant -	39.80

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AMAZON CAPITAL SERVICES	2012122220	90988	05/09/2022	1K76-R97X-76FX	Kane County Health Dept Office supplies	37.84
AMAZON CAPITAL SERVICES	5052122227	90988	05/09/2022	1K3N-JPW9-3QKG	ELEMENTARY MATH - SUPPLEMENTAL INSTRUCTIONAL SUPPLIES - D. POTACZEK	682.70
AMAZON CAPITAL SERVICES	2012122222	90988	05/09/2022	11NL-Y6P4-DK79	Supplies - PTO	97.17
AMAZON CAPITAL SERVICES	1032122223	90988	05/09/2022	1C4C-3YNF-6VD1	CLASSROOM SUPPLIES FOR SPEECH - REIMBURSE BY PTO	47.03
AMAZON CAPITAL SERVICES	1032122224	90988	05/09/2022	1QVG-4WFJ-1NVQ	SUPER TICKET PRIZES	51.77
AMAZON CAPITAL SERVICES	1032122226	90988	05/09/2022	1RMY-J4YR-3YVN	OFFICE SUPPLIES	34.39
AMAZON CAPITAL SERVICES	3002122479	90988	05/09/2022	1CHM-6KWL-D1F1	SCIENCE CONSUMABLES; BIO, STERILITE CONTAINERS FOR STORAGE	67.64
AMAZON CAPITAL SERVICES	1022122091	90988	05/09/2022	1DR9-FNH9-VFYN	CLASSROOM BOOKS	6.15
AMAZON CAPITAL SERVICES	1022122092	90988	05/09/2022	1RDD-DV9V-TH6H	NURSING SUPPLIES	76.48
AMAZON CAPITAL SERVICES	1022122095	90988	05/09/2022	111P-NWWM-WGPC	OFFICE ITEM	52.99
AMAZON CAPITAL SERVICES	1022122096	90988	05/09/2022	1FTN-K3JG-YVK9	OFFICE MATERIALS	15.54
AMAZON CAPITAL SERVICES	1022122097	90988	05/09/2022	1K3N-JPWP-4C7J	OFFICE MATERIALS	1,190.64
AMAZON CAPITAL SERVICES	1032122207	90988	05/09/2022	1T1H-K4GD-M9YC	CLASSROOM SUPPLIES - 5P REIMBURSED BY PTO	17.99
AMAZON CAPITAL SERVICES	1032122218	90988	05/09/2022	1YMV-MC6F-CTNG	LMC BOOKS	193.42
AMAZON CAPITAL SERVICES	1052122102	90988	05/09/2022	1QMR-WM9V-P3YF	FINAL STATE LIBRARY GRANT MONEY	25.95
AMAZON CAPITAL SERVICES	2022122163	90988	05/09/2022	19M6-MT4C-FFFG	MISC	161.89
AMAZON CAPITAL SERVICES	3002122476	90988	05/09/2022	1RMY-J4YR-YY76	SCHOOL NURSE SUPPLY; FILE BOX AND DESK TRAY	86.24
AMAZON CAPITAL SERVICES	3002122477	90988	05/09/2022	1TW4-GRHY-7MGG	PHONE HEADSET FOR ATTENDENCE	33.90
AMAZON CAPITAL SERVICES	3002122478	90988	05/09/2022	19M6-MT4C-RHMW	PTO WISHLIST; SOCIAL STUDIES BOOKS AND AP RESOURCES	54.67
AMAZON CAPITAL SERVICES	3002122480	90988	05/09/2022	1XHF-TJJQ-GPQF	STUDENT COUNSEL; TASSLES AND CHALK	62.59
AMAZON CAPITAL SERVICES	3002122481	90988	05/09/2022	1YMV-MC6F-XCW3	BUSINESS SUPPLY- ROYAL BLUE STRAP	32.40
AMAZON CAPITAL SERVICES	3002122471	90988	05/09/2022	19M6-MT4C-VGNP	CHEMISTRY CONSUM; CHEMISTRY SUPPLY	397.41
AMAZON CAPITAL SERVICES	3002122482	90988	05/09/2022	1NY6-MX61-DPVY	PTO WISHLIST ITEMS; FACS, HAMILTON FOOD PROCESSORS X5	282.90
AMAZON CAPITAL SERVICES	3002122484	90988	05/09/2022	1L4D-9MXR-7FR7	SCIENCE CONSUMABLES; DRY ERASE MARKERS	181.23
AMAZON CAPITAL SERVICES	3002122487	90988	05/09/2022	1TQV-CY7Q-9GMH	PTO WISHLIST; MR SKETCH SCENTED CHISEL TIP MARKERS	81.06
AMAZON CAPITAL SERVICES	3002122488	90988	05/09/2022	1VHY-4CD7-TJ9Q	PTO WISHLIST; LIBRARY CRICUT MAKER WITH ACCESSORIES AND BLADES	330.88
AMAZON CAPITAL SERVICES	3002122490	90988	05/09/2022	1J7W-MP73-H1JF	CTEI; ENTREPRENEURSHIP PROTOTYPE	41.98
AMAZON CAPITAL SERVICES	5042122378	90988	05/09/2022	19M6-MT4C-WJ7J	COST OF SUPPLIES FOR FAST CLASSROOM AT GMSS	42.34
AMAZON CAPITAL SERVICES	5042122379	90988	05/09/2022	1KVR-MNJY-6FT6	COST OF DIGITAL WALL CLOCKS FOR SPED CLASSROOMS	146.97
AMAZON CAPITAL SERVICES	5042122380	90988	05/09/2022	1CHM-6KWL-N33V	COST OF SUPPLIES FOR SPED CLASSROOM AT MCS	194.46
AMAZON CAPITAL SERVICES	5042122381	90988	05/09/2022	1DR9-FNH9-N9QP	COST OF SUPPLIES FOR SPED CLASSROOM AT GMSS	129.64
AMAZON CAPITAL SERVICES	5042122382	90988	05/09/2022	1W9F-HFFL-QGQQ	COST OF SUPPLIES FOR SLC CLASSROOM AT WAS	194.46
AMAZON CAPITAL SERVICES	5042122383	90988	05/09/2022	1GMN-9JX6-7LPP	COST OF SUPPLIES FOR SLC CLASSROOM AT WAS	95.97
AMAZON CAPITAL SERVICES	2012122225	90988	05/09/2022	1TQV-CY7Q-CHGR	Supplies	50.23
AMAZON CAPITAL SERVICES	3002122472	90988	05/09/2022	1FTF-YKG6-41QR	PTO WISHLIST; WORLD LANGUAGE CLASSROOM HEADSETS	1,439.88
AMAZON CAPITAL SERVICES	5042122384	90988	05/09/2022	1QMR-WM9V-7JLT	COST OF SENSORY ITEMS FOR SPED	63.98

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AMAZON CAPITAL SERVICES	5042122385	90988	05/09/2022	1416-Y6D3-C9CW	CLASSROOM AT GMSS COST OF BOOK BINS FOR SPED	24.39
AMAZON CAPITAL SERVICES	5042122386	90988	05/09/2022	1TQV-CY7Q-CT6W	CLASSROOM AT GMSS COST OF NOISE CANCELLING HEADPHONES FOR SPED CLASSROOM AT WAS	169.90
AMAZON CAPITAL SERVICES	5042122387	90988	05/09/2022	1NY6-MX61-7X9C	COST OF FLUORESCENT LIGHT COVERS FOR SLC CLASSROOM AT GMSS	94.14
AMAZON CAPITAL SERVICES	7042122001	90988	05/09/2022	1QN1-NKR3-XWMP	CAMERA AND MEMORY CARDS	196.78
AMAZON CAPITAL SERVICES	8032122228	90988	05/09/2022	16NW-GQY4-Q3Y4	WHITEBOARD CLEANER	12.45
AMAZON CAPITAL SERVICES	1032122228	90988	05/09/2022	1KJ4-3L46-DDF3	2022-23 ACADEMIC CALENDARS	275.28
AMAZON CAPITAL SERVICES	1042122137	90988	05/09/2022	1J7W-MP73-MNK9	ART ROOM SUPPLIES	342.15
AMAZON CAPITAL SERVICES	1042122152	90988	05/09/2022	1W1Y-LR6N-KQJR	SEMYCK	92.16
AMAZON CAPITAL SERVICES	5052122228	90988	05/09/2022	1RLK-C3VM-GVQR	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - T. PANKOW	1,118.15
AMAZON CAPITAL SERVICES	5052122229	90988	05/09/2022	1YMV-MC6F-GPR1	CESC - PROFESSIONAL DEVELOPMENT BOOK - S. SIMS	25.06
AMAZON CAPITAL SERVICES	8032122238	90988	05/09/2022	1FMK-VM1Y-1NVG	SCREWS FOR SCREENBEAM INSTALL	7.63
AMAZON CAPITAL SERVICES	8032122239	90988	05/09/2022	1WD1-VV61-J3D9	IPHONE CASE	22.50
AMAZON CAPITAL SERVICES	8042122055	90988	05/09/2022	1XC3-6TMQ-QHPF	preschool classroom supplies	61.12
AMAZON CAPITAL SERVICES	8042122059	90988	05/09/2022	1LRN-RRVX-3MWX	preschool classroom supplies	447.76
AMAZON CAPITAL SERVICES	1032122230	90988	05/09/2022	1W47-14PD-DWHR	CHAIR MAT	44.54
AMAZON CAPITAL SERVICES	1032122231	90988	05/09/2022	1VMC-DQHL-GGRG	POSTER PRINTER INK	138.49
AMAZON CAPITAL SERVICES	2012122229	90988	05/09/2022	1PIY-W4C1-64C7	Supplies	41.58
AMAZON CAPITAL SERVICES	2012122228	90988	05/09/2022	1GCJ-XHPC-C343	Fashion Design materials	31.47
AMAZON CAPITAL SERVICES	1032122229	90988	05/09/2022	11C4-LGQY-RT41	CLASSROOM SUPPLIES 5P	39.49
AMAZON CAPITAL SERVICES	2012122226	90988	05/09/2022	19NK-9QWC-61KL	Art Club supplies	42.97
AMAZON CAPITAL SERVICES	5042122402	90988	05/09/2022	1XX3-CY6W-9L7D	MATERIALS FOR SPED STUDENT IPADS	8.98
AMAZON CAPITAL SERVICES	5042122402	90988	05/09/2022	1NDQ-LKXW-P94Y	MATERIALS FOR SPED STUDENT IPADS	18.66
AMAZON CAPITAL SERVICES	8032122236	90988	05/09/2022	1JCH-4111-HL7R	IPHONE CASE	22.50
AMAZON CAPITAL SERVICES	5052122234	90988	05/09/2022	1KCX-DRJ6-HXLV	PROFESSIONAL DEVELOPMENT TEXT - A. BARRETT	28.89
AMAZON CAPITAL SERVICES	1032122232	90988	05/09/2022	1RN3-TNMQ-JDC3	OFFICE SUPPLIES	35.97
AMAZON CAPITAL SERVICES	1022122099	90988	05/09/2022	1KJ4-3L46-CXGH	OFFICE MATERIALS	311.62
AMAZON CAPITAL SERVICES	1052122103	90988	05/09/2022	1RWD-KT9N-MV37	STAFF LOUNGE AND MAIN OFFICE SUPPLY	74.94
AMAZON CAPITAL SERVICES	2022122101	90988	05/09/2022	167K-X3CL-39RC	Library Pre Order 1	12.59
AMAZON CAPITAL SERVICES	1022122098	90988	05/09/2022	1WGF-XYPN-JLR9	OFFICE MATERIALS	134.21
AMAZON CAPITAL SERVICES	3002122469	90988	05/09/2022	1QVG-4WFJ-K6TC	ART CONSUMABLES; SUPPLIES AND INK ORCHESTRA PARTICIPATION; 9900	211.39
AMAZON CAPITAL SERVICES	5052122192	90988	05/09/2022	16GG-KQT9-6JKH	HSS - ELL INSTRUCTIONAL MATERIALS - K. KANAROWSI	275.67
AMAZON CAPITAL SERVICES	5052122197	90988	05/09/2022	1H13-LPWW-CDYF	HES - School Supplies for Extended Day Programming	586.61
AMAZON CAPITAL SERVICES	5052122218	90988	05/09/2022	17LD-GMHG-CXFT	GMSN - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - A. SIKORSKI	452.36
AMAZON CAPITAL SERVICES	5052122236	90988	05/09/2022	1G7W-WFNP-46MV	HSS - IL STATE LIBRARY GRANT ITEMS - E. THOMPSON	289.87
AMAZON CAPITAL SERVICES	3002122458	90988	05/09/2022	1WM7-GWDN-CNNK	CTEI; TRADESHOW ORDER	-12.69
AMAZON CAPITAL SERVICES	3002122495	90988	05/09/2022	1PX3-JFTY-49XF	COUNSELING & ADVISING; SHEET PROTECTORS SCIENCE SUPPLY; ADAPTERS NURSE; IV POLE TECH REPLACE: HDMI	126.27
AMAZON CAPITAL SERVICES	3002122495	90988	05/09/2022	1TRT-KHGK-GPPG	COUNSELING & ADVISING; SHEET PROTECTORS SCIENCE SUPPLY;	6.54

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AMAZON CAPITAL SERVICES	3002122498	90988	05/09/2022	1XL1-YFTL-HFHK	ADAPTERS NURSE; IV POLE TECH REPLACE: HDMI	222.38
AMAZON CAPITAL SERVICES	3002122499	90988	05/09/2022	1WTQ-PMW6-NVWK	TECHNOLOGY SUPPLIES; POSTER PRINTER INK	59.95
AMAZON CAPITAL SERVICES	3002122503	90988	05/09/2022	19RJ-JKWV-NN4P	REPLACE TECHNOLOGY; PORTABLE DVD PLAYER	73.98
AMAZON CAPITAL SERVICES	3002122505	90988	05/09/2022	1TRT-KHGK-HWN7	PE ACTIVITY	131.94
AMAZON CAPITAL SERVICES	3002122508	90988	05/09/2022	1CXL-YD3K-HJDN	DECA (9220)	56.96
AMAZON CAPITAL SERVICES	5052122235	90988	05/09/2022	1646-VM9T-F9K7	HORTICULTURE CLUB (9258)	400.47
AMAZON CAPITAL SERVICES	7002123510	90988	05/09/2022	1TVV-6MMR-6PQK	MCS - IL STATE LIBRARY PURCHASES - E. SEMYCK	276.42
AMAZON CAPITAL SERVICES	1062122104	90988	05/09/2022	11H1-QYW7-LP6R	DISTRICT USE WATER FOUNTAIN REPAIR KITS FOR ALL SCHOOLS	129.90
AMAZON CAPITAL SERVICES	1062122106	90988	05/09/2022	1WTQ-PMW6-7RCF	General supply 5th grade	9.40
AMAZON CAPITAL SERVICES	4002122013	90988	05/09/2022	11CJ-K6CC-77MH	General supply	179.97
AMAZON CAPITAL SERVICES	5022122189	90988	05/09/2022	1KG1-WX1H-4LMQ	ST. PETER - STEM SUPPLIES - B. WARD	37.40
AMAZON CAPITAL SERVICES	8032122244	90988	05/09/2022	1HHK-WJ3W-JDQG	Office Supplies	124.37
AMAZON CAPITAL SERVICES	3002122511	90988	05/09/2022	14CR-DD3V-CP9D	IPHONE SCREEN PROTECTORS, POWER CORDS, POWER PLUGS	33.01
AMAZON CAPITAL SERVICES	7002123509	90988	05/09/2022	17K4-INLW-4TDL	FCCLA (9532) TECHNOLOGY SUPPLIES; HDMI	1,363.75
AMAZON CAPITAL SERVICES	8032122246	90988	05/09/2022	1G93-K76X-331P	DISTRICT USE OVEN DOOR HATCH GMSS, WALL SWITCH LOCKOUT HES, PRESSURE WASHER EXTENSION GROUNDS, RELAY FOR J. HECK GMSS, COMPACT AIR CONDITIONERS FOR DISTRICT	68.00
AMAZON CAPITAL SERVICES	5032122139	90988	05/09/2022	1XNQ-9JGF-RM3X	PLIERS/WIRE CUTTERS FOR TECHS	397.10
AMAZON CAPITAL SERVICES	2022122167	91197	05/25/2022	1W9X-HXVH-NPTF	Office Supplies	-195.99
AMAZON CAPITAL SERVICES	1042122153	91197	05/25/2022	16Y6-T6CR-7VGW	Poster Printer Part	88.99
AMAZON CAPITAL SERVICES	3002122522	91197	05/25/2022	17DH-LGXF-TT3N	PROJECTOR BULB	289.77
AMAZON CAPITAL SERVICES	5052122249	91197	05/25/2022	1K3M-FP99-PM1X	YEARBOOK (9920) PROPS	482.56
AMAZON CAPITAL SERVICES	3002122483	91197	05/25/2022	17DH-LGXF-YXFM	DISTRICT-WIDE - PERSONAL CARE ITEMS & EMERGENCY NUTRITION	159.89
AMAZON CAPITAL SERVICES	5042122451	91197	05/25/2022	16NK-Y4GT-PX36	PTO WISHLIST; SCIENCE, WHITEBOARD, DRY ERASE SETS X2, CARDBOARD VR X 10	14.98
AMAZON CAPITAL SERVICES	3002122519	91197	05/25/2022	11WT-QFMR-X9ND	PURCHASE OF SPED STUDENT MATERIALS INV# 16NK-Y4GT-PX36	35.97
AMAZON CAPITAL SERVICES	3002122521	91197	05/25/2022	1F4C-4GDD-6YPC	PLP; SPRAY PAINT AND SHARPIES	49.98
AMAZON WEB SERVICES	8032122250	90989	05/09/2022	834736096282	PLTW (1401) CONSUMABLES; FILAMENT	20.50
AMERICAN BUILDING SERVICE	7002123555	91106	05/23/2022	4042751	AMAZON WEB SERVICES - APRIL 1 - APRIL 30, 2022	270.00
AMERICAN BUILDING SERVICE	7002123542	90990	05/09/2022	4042296	FES REPAIR MADE TO DOOR #11 TO ATTACH DOOR CLOSER TO PLATE	423.50
AMITA GLENOAKS SCHOOL	5042122431	91107	05/23/2022	TDS-W 3707	HSS RECEIVING LOCKSET REPLACEMENT	8,328.08
AMITA GLENOAKS SCHOOL	5042122431	91107	05/23/2022	TDS-N 11057	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS	3,741.48
AMITA GLENOAKS SCHOOL	5042122367	90991	05/09/2022	TDS-W 3686	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS	7,232.28
AMITA GLENOAKS SCHOOL	5042122367	90991	05/09/2022	TDS-N 11012	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS	3,544.56

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					PLACEMENT STUDENT TO ATTEND GLEN OAKS	
AMITA HEALTH MERCY MED-AU	5042122398	90992	05/09/2022	2604	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY CENTER 3/15/22-4/5/22 INV# 2604	310.00
AMITA HEALTH ST JOSEPH HO	5042122388	90993	05/09/2022	4706	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ST. JOSEPH HOSPITAL 3/18/22-3/24/22 INV# 4706	155.00
AMS MECHANICAL SYSTEMS IN	7002123536	90994	05/09/2022	4	GMSS BOILER REPLACEMENT PROJECT	81,233.05
ANDERSON, LAURA	5042122372	212200286	05/09/2022	4/18	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 2/18/22 AND 4/11/22.	18.06
APPLE INC.	8032122223	91108	05/23/2022	AH39620205	iPAD AND CASE FOR ATHLETIC DEPARTMENT	49.95
AQUASCAPE INC	3002122493	91198	05/25/2022	347168	SCIENCE CONSUMABLES; PUMPS X 10	1,199.90
ARAMARK REFRESHMENT SERVI	5002122061	90995	05/09/2022	1261722	COFFEE FOR WORKROOM	71.78
ASPIRE/MG TRUST	0	806180	05/13/2022	20220513AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806198	05/27/2022	20220527AD457	Payroll accrual	900.00
ASSOC FOR SCHOOL BUSINESS	5022122196	91109	05/23/2022	800765	2022-2023 ASBO International Membership Renewal, District Member	450.00
AT&T	8032122240	90996	05/09/2022	630Z99022004	LOCAL PHONE SERVICES (MONTHLY - MAY 2022)	90.82
AT&T	8032122241	90996	05/09/2022	630262187004	AT&T POTS LINES @ GHS	253.89
AT&T	8032122242	90996	05/09/2022	630262133704	AT&T POTS LINES @ WAS	191.70
AT&T	8032122243	90996	05/09/2022	630262134304	AT&T POTS LINES @ HSS	96.65
AT&T	8032122271	91199	05/25/2022	63026218706176	AT&T POTS LINES @ GHS	254.04
AT&T	8032122272	91199	05/25/2022	630262133705	AT&T POTS LINES @ WAS	191.81
AT&T	8032122273	91199	05/25/2022	63026213436183	AT&T POTS LINES @ HSS	57.36
AT&T	8032122274	91199	05/25/2022	630Z99-02209682	LOCAL PHONE SERVICES (MONTHLY - JUNE 2022)	90.82
AVEANNA HEALTHCARE	5042122417	91110	05/23/2022	753441388	COST OF 1:1 NURSE SERVICES FOR MARCH INVOICE 753441388	3,615.56
AVEANNA HEALTHCARE	5042122419	91110	05/23/2022	3232348	COST OF 1:1 NURSE SERVICES FOR SPED STUDENT MONTH OF APRIL, INVOICE 323248	4,006.08
BAIN BIEGALSKI, CINDY	1062122109	212200352	05/23/2022	5/10	Reimbursement to Cindy Bain for General supply for 3rd grade science	20.56
BEACON ATHLETICS	3992122061	91111	05/23/2022	548802-IN	INVOICE BEACON ATHLETICS; #0548802-IN; \$583.00; BASE SET	583.00
BEHAVIORAL HEALTH/CENTRAL	5042122415	91112	05/23/2022	304-042222	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES 4/4/22-4/22/22 INV# 304-042222	465.00
BEHAVIORAL HEALTH/CENTRAL	5042122445	91112	05/23/2022	304-042022	TUTORING FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH 4/4/22-4/20/22 INV# 304-04022	372.00
BEHAVIORAL HEALTH/CENTRAL	5042122373	90997	05/09/2022	304-040822	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 4/1/22-4/8/22 INV# 304-040822	139.50
BELVAL, RICHARD	1042122139	212200287	05/09/2022	4/20	PTO ALLOTMENT	99.83
BFC PRINTING	3002122351	91113	05/23/2022	555220	LITERARY MAGAZINE; PRINTING	1,000.00
BLANK, AMANDA	1042122118	212200288	05/09/2022	4/14	PTO ALLOTMENT	99.16

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BLITT AND GAINES, P.C.	0	91096	05/13/2022	20220513ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	91194	05/27/2022	20220527ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003959	05/25/2022	701436-220500000	Purchasing Card Payment	101,589.04
BOTTOMS, ELIZABETH	5042122375	90998	05/09/2022	10/26	COST OF SIGN LANGUAGE INTERPRETATION SERVICES FOR GMSN MUSIC CONCERT, 10/26/21	125.00
BRIAN FELTES & ASSOC	5022122205	91200	05/25/2022	4887	Bond Renewal	16,602.00
BRUNO, MEGAN	1042122127	212200289	05/09/2022	4/14	PTO ALLOTMENT	100.00
BUAC, MILIJANA	8042122058	90999	05/09/2022	4/19	refund tuition preschool since child now qualifies for services	260.00
BUCKEYE POWER SALES CO IN	7002123590	91114	05/23/2022	PSV279583	GMSS SERVICE CALL FOR COOLANT LIGHT	385.00
BUCKEYE POWER SALES CO IN	7002123593	91114	05/23/2022	PSV273252	GMSS REPLACE FAILED BATTERIES FOR GENERATOR	2,765.66
CAMELOT THERAPEUTIC SCHOO	5042122425	91115	05/23/2022	INV134738	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	7,425.20
CAMELOT THERAPEUTIC SCHOO	5042122425	91115	05/23/2022	INV134776	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	3,722.94
CAMELOT THERAPEUTIC SCHOO	5042122371	91000	05/09/2022	INV133157	MARCH 2022 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV#	6,024.96
CAMELOT THERAPEUTIC SCHOO	5042122371	91000	05/09/2022	INV133140	MARCH 2022 TUIITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV#	3,929.77
CAMP, JULIA	1042122151	212200290	05/09/2022	4/21	PTO ALLOTMENT	75.51
CDW GOVERNMENT INC	8032122234	91116	05/23/2022	W391914	INTERNAL DRIVES	3,571.56
CDW GOVERNMENT INC	8032122259	91116	05/23/2022	X161522	INTERNAL DRIVES	1,653.50
CDW GOVERNMENT INC	8032122256	91201	05/25/2022	X319565	PORT REPLICATORS	3,633.00
CENGAGE LEARNING INC/GALE	5052122273	91219	05/26/2022	77807837	GHS - PRINCIPLES OF ECONOMICS TEXTBOOK - INV# 77807837 - D. DREXLER	22,687.50
CERAMICS SUPPLY CHICAGO	3002122513	91117	05/23/2022	17620	ART CONSUMABLES; GLOSSY GLAZE	87.50
CHADDOCK ATTACHMENT & TRA	5042122403	91001	05/09/2022	CATSIN-000374	APRIL 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLAEMENT STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# 000374	18,314.10
CHADDOCK ATTACHMENT & TRA	5042122404	91001	05/09/2022	CATSIN-000297	MARCH 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLAEMENT STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# 000297	18,359.69
CHEM-WISE ECOLOGICAL PEST	7002123560	91118	05/23/2022	1027334	DISTRICT USE MONTHLY PEST MANAGEMENT APRIL 2022	815.00
CHEM-WISE ECOLOGICAL PEST	7002123561	91118	05/23/2022	1020995	DISTRICT USE MONTHLY PEST MANAGEMENT MARCH 2022	815.00
CHRISMAN, KAREN	5032122146	212200291	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	33.33
CINTAS FIRST AID & SAFETY	7002123539	91002	05/09/2022	5106175466	DISTRICT USE PROFESSIONAL INSPECTION, ORGANIZATION AND FILLING OF FIRST AID CABINETS	2.99
CITY OF GENEVA	7002123534	91003	05/09/2022	5/5	CITY OF GENEVA UTILITIES MARCH 2022	129,918.16
CLARE WOODS ACADEMY	5042122394	91004	05/09/2022	60927	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	6,453.90

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CLIENTFIRST CONS GROUP LL	8032122229	91005	05/09/2022	13517	PROFESSIONAL FEES RELATED TO ERATE FY22.	525.00
CLIFFORD, GORDON M/M	8052122011	91006	05/09/2022	4/18	REIMBURSEMENT FOR PARENT TRAVEL TO PARTICIPATE IN TRANSITION ACTIVITIES AT RESIDENTIAL PLACEMENT, 3/29 - 4/2/22.	1,237.15
COMCAST CABLE BUSINESS	8032122251	91007	05/09/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (MAY 2022)	84.24
COMED	7002123549	91119	05/23/2022	291014107	FES ELECTRICITY SERVICES APRIL 2022	9,482.84
COMED	7002123603	91119	05/23/2022	3243105136	BUS GARAGE ELECTRICITY SERVICES APRIL 2022	2,343.20
COMED	7002123604	91119	05/23/2022	6148203021	MCS ELECTRICITY SERVICES APRIL 2022	6,760.06
COMED	7002123499	91008	05/09/2022	6148203021	MCS ELECTRICITY SERVICES MARCH 2022	5,233.99
COMED	7002123500	91008	05/09/2022	3243105136	BUS GARAGE ELECTRICITY SERVICES MARCH 2022	2,460.52
COMERS WELDING SERVICE IN COMMUNITY H.S. DISTRICT 9	7002123587 3992122063	91120 91121	05/23/2022 05/23/2022	97792 2021-2022-06	MCS WELD GATE HINGE REPLACEMENT INVOICE WEST CHICAGO SCHOOL DISTRICT D94; #2021-2022-06; \$17,567.40; SWIM TEAM FACILITY USE, COACHING, ETC.	497.50 17,567.40
CONSDORF, SARA	3002122518	212200292	05/09/2022	5/6	REIMBURSE; PRESCHOOL CONSUMABLES COSTCO PURCHASE	142.08
CONSTELLATION NEWENERGY G	7002123607	91122	05/23/2022	3469158	DISTRICT NATURAL GAS COSTS APRIL 2022	38,279.30
CONSTELLATION NEWENERGY G	7002123501	91009	05/09/2022	3445334	DISTRICT NATURAL GAS COSTS MARCH 2022	35,829.45
CONTINENTAL PRESS INC	5052122233	91010	05/09/2022	672594	WES - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROFORMA/QUOTE# 10951 - C. GATTAS	167.38
COOPER CONSTRUCTION & GLA	7002123576	91123	05/23/2022	1825	MCS REPLACE 3 WINDOWS THAT THE GASKETS HAVE FAILED ON	526.91
COOPER CONSTRUCTION & GLA	7002123577	91123	05/23/2022	18269	GHS REPLACE BROKEN WINDOW IN CONTEST GYM DOOR	288.50
COOPER CONSTRUCTION & GLA	7002123578	91123	05/23/2022	1827	GHS REPLACE BROKEN WINDOW IN BASEBALL PRESS BOX	222.79
CULLIGAN TRI-CITY SOFTWAT	5002122062	91011	05/09/2022	169029	BOTTLED WATER	163.44
CURRICULUM ASSOCIATES LLC	1032122222	91012	05/09/2022	90169390	1ST GRADE CONSUMABLE SUPPLIES	104.10
CUSD #304-FLEX 125	0	806181	05/13/2022	20220513ADFLD26	Payroll accrual	3,938.57
CUSD #304-FLEX 125	0	806181	05/13/2022	20220513ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806181	05/13/2022	20220513ADFLH26	Payroll accrual	10,124.72
CUSD #304-FLEX 125	0	806199	05/27/2022	20220527ADFLD26	Payroll accrual	3,938.57
CUSD #304-FLEX 125	0	806199	05/27/2022	20220527ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806199	05/27/2022	20220527ADFLH26	Payroll accrual	10,124.72
DECKER EQUIPMENT/SCHOOL F	7002123568	91124	05/23/2022	425760A	HSS HARDWARE FOR BATHROOM STALL	73.95
DECKER EQUIPMENT/SCHOOL F	7002123518	91013	05/09/2022	423615A	DISTRICT USE DESK HINGES FOR REPAIR AT ELEMENTARY SCHOOLS	762.46
DEMCO INC	1032122169	91125	05/23/2022	7125826	LMC SUPPLIES	181.14
DEMCO INC	1032122202	91014	05/09/2022	7113472	LMC SUPPLIES	70.32
DIRECT SIGN SYSTEMS	7002123493	91015	05/09/2022	11974	GMSN SIGN FOR ROE VIOLATION	275.00
DIRECT SIGN SYSTEMS	7002123494	91015	05/09/2022	11976	GHS SIGNS FOR ROE VIOLATION	1,290.00
DIRECT SIGN SYSTEMS	7002123495	91015	05/09/2022	11975	WES SIGNS FOR ROE VIOLATION	250.00
DUPUIS, JENNIFER	1042122148	212200293	05/09/2022	4/20	PTO ALLOTMENT	100.00
ECKWALL, JAMES	1022122100	91016	05/09/2022	4-25	PIANO TUNING	95.00

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EDULINK SYSTEMS	8032122235	91017	05/09/2022	101255	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	5,850.34
ELEVATOR INSPECTION SERVI	7002123585	91126	05/23/2022	106600	DISTRICT USE ELEVATOR ANNUAL INSPECTION	525.00
ELEVATOR INSPECTION SERVI	7002123586	91126	05/23/2022	106598	DISTRICT USE ELEVATOR ANNUAL INSPECTION	2,100.00
ELSEBAIE, JENNIFER	5032122147	212200294	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	72.91
EMPLOYEE BENEFITS CORPORA	5032122174	91127	05/23/2022	3633902	EBC Flex Fee	649.20
EMPLOYEE BENEFITS CORPORA	5032122138	91018	05/09/2022	3600879	EBC Flex Fee	649.20
ENTERPRISE FLEET MGMT	7002123579	91128	05/23/2022	FBN4469579	DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES	1,910.63
ESPOSITO, SHANNON	1042122145	212200295	05/09/2022	4/20	PTO ALLOTMENT	100.00
EVERT, KRISTIN	5032122140	212200296	05/09/2022	2022	HRA Reimbursement	500.00
FEECE OIL COMPANY	6002122145	91019	05/09/2022	3871769	1,557 GAL UNLEADED; 215 GAL DEF	5,546.71
FEECE OIL COMPANY	6002122145	91019	05/09/2022	3871134	1,557 GAL UNLEADED; 215 GAL DEF	494.50
FEECE OIL COMPANY	6002122150	91019	05/09/2022	3874289	3,500 GAL DIESEL; 1,000 GAL UNLEADED	15,984.29
FEECE OIL COMPANY	6002122150	91019	05/09/2022	3874290	3,500 GAL DIESEL; 1,000 GAL UNLEADED	3,686.23
FEECE OIL COMPANY	6002122155	91019	05/09/2022	3878071	1721 GAL UNLEADED	6,707.82
FIFTH THIRD BANK	0	806182	05/13/2022	20220513ADEMEDT	Payroll accrual	30,367.22
FIFTH THIRD BANK	0	806182	05/13/2022	20220513ADESS	Payroll accrual	30,730.29
FIFTH THIRD BANK	0	806182	05/13/2022	20220513ADFTA	Payroll accrual	10,945.00
FIFTH THIRD BANK	0	806182	05/13/2022	20220513ADFTX	Payroll accrual	172,672.09
FIFTH THIRD BANK	0	806182	05/13/2022	20220513AFDMEDT	Payroll accrual	30,367.22
FIFTH THIRD BANK	0	806182	05/13/2022	20220513AFDSS	Payroll accrual	30,730.29
FIFTH THIRD BANK	0	806193	05/15/2022	20220515ADEMEDT	Payroll accrual	9,088.93
FIFTH THIRD BANK	0	806193	05/15/2022	20220515ADESS	Payroll accrual	4,847.93
FIFTH THIRD BANK	0	806193	05/15/2022	20220515ADFTX	Payroll accrual	65,145.20
FIFTH THIRD BANK	0	806193	05/15/2022	20220515AFDMEDT	Payroll accrual	9,088.93
FIFTH THIRD BANK	0	806193	05/15/2022	20220515AFDSS	Payroll accrual	4,847.93
FIFTH THIRD BANK	0	806200	05/27/2022	20220527ADEMEDT	Payroll accrual	29,989.60
FIFTH THIRD BANK	0	806200	05/27/2022	20220527ADESS	Payroll accrual	29,977.77
FIFTH THIRD BANK	0	806200	05/27/2022	20220527ADFTA	Payroll accrual	10,885.00
FIFTH THIRD BANK	0	806200	05/27/2022	20220527ADFTX	Payroll accrual	171,660.97
FIFTH THIRD BANK	0	806200	05/27/2022	20220527AFDMEDT	Payroll accrual	29,989.60
FIFTH THIRD BANK	0	806200	05/27/2022	20220527AFDSS	Payroll accrual	29,977.77
FIFTH THIRD BANK	0	806211	05/27/2022	20220527BDEMEDT	Payroll accrual	26.73
FIFTH THIRD BANK	0	806211	05/27/2022	20220527BDESS	Payroll accrual	114.31
FIFTH THIRD BANK	0	806211	05/27/2022	20220527BDFTX	Payroll accrual	76.46
FIFTH THIRD BANK	0	806211	05/27/2022	20220527BFDMEDT	Payroll accrual	26.73
FIFTH THIRD BANK	0	806211	05/27/2022	20220527BFDSS	Payroll accrual	114.31
FIGUEROA, ROSA	1042122138	91020	05/09/2022	4/19	REFUND FEES BALANCE-SKATE FEE	9.00
FLAHAVEN, KEVIN	5032122155	212200297	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	635.04
FLINN SCIENTIFIC INC	3002122460	91021	05/09/2022	2699045	SCIENCE CONSUMABLES; WAER POLLUTION KIT	459.00
FLINN SCIENTIFIC INC	3002122489	91021	05/09/2022	2700448	SCIENCE CONSUMABLES	1,295.42
FLINN SCIENTIFIC INC	3002122504	91021	05/09/2022	2703878	SCIENCE; CONSUMABLES	1,115.01
FLOLO CORPORATION	7002123606	91129	05/23/2022	453575	HSS AHU 3 RECIRCULATING PUMP, COUPLER AND OIL	384.04
FOLLETT SCHOOL SOLUTIONS	5052122151	91131	05/23/2022	446668F	GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 10742397, 10746305, 10743661 &	421.94

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FOLLETT SCHOOL SOLUTIONS	5052122151	91131	05/23/2022	446662F	10746205 - S. SHRADER GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 10742397, 10746305, 10743661 & 10746205 - S. SHRADER	281.80
FOLLETT SCHOOL SOLUTIONS	5052122151	91131	05/23/2022	446668	GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 10742397, 10746305, 10743661 & 10746205 - S. SHRADER	433.50
FOLLETT SCHOOL SOLUTIONS	5052122151	91131	05/23/2022	446665F	GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 10742397, 10746305, 10743661 & 10746205 - S. SHRADER	44.75
FOLLETT SCHOOL SOLUTIONS	2012122183	91022	05/09/2022	440197F	Library books/supplies	231.54
FOLLETT SCHOOL SOLUTIONS	2012122224	91022	05/09/2022	484442	Library Grant - 2022	38.25
FOLLETT SCHOOL SOLUTIONS	1052122075	91022	05/09/2022	420506F	LMC ORDER - LIBRARY GRANT \$\$	65.40
FOLLETT SCHOOL SOLUTIONS	3002122294	91022	05/09/2022	412564F	LIBRARY; BOOK GRANT	45.42
FOSS PIANO SERVICE	3002122512	91023	05/09/2022	701	INVOICE # 701 PIANO REPAIR	616.50
FOX VALLEY FIRE & SAFETY	7002123559	91132	05/23/2022	IN00510477	GHS INSPECT PROBLEM WITH MAGNETIC DOOR HOLDERS	682.00
FOX VALLEY FIRE & SAFETY	7002123575	91132	05/23/2022	IN00511523	HES INSTALL BATTERY BOX FOR FIRE ALARM PANEL	940.00
FOX VALLEY FIRE & SAFETY	7002123522	91025	05/09/2022	IN00514752	GHS REPLACEMENT STROBE LIGHT FOR FIRE ALARM SYSTEM INSTALLED BY MAINTENANCE	82.00
FOX VALLEY GLASS INC	6002122156	91024	05/09/2022	43475	WINDSHIELD FOR BUS 69	345.00
FRANCIS, CATY	1042122123	212200298	05/09/2022	4/14	PTO ALLOTMENT	98.15
FREDERICK, SHARA	5032122148	212200299	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	91.66
FREEMAN, LISA	1042122142	212200300	05/09/2022	4/20	PTO ALLOTMENT	99.85
FREUND SERVICE COMPANY	7002123553	91133	05/23/2022	20568	HES REPAIR MADE TO LUNCH ROOM TABLE	150.00
FRONTLINE EDUCATION	5032122171	91134	05/23/2022	INVUS157030	Frontline Central, Absence, recruiting and Substitute Management Renewal Invoice	27,650.00
FRONTLINE EDUCATION	5032122172	91134	05/23/2022	INVUS160700	Frontline Central, Absence, recruiting and Substitute Management Renewal Invoice	16,499.00
FULLER, AMANDA	5032122164	212200301	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	635.04
GALESKI, KATHRYN	1042122124	212200302	05/09/2022	4/14	PTO ALLOTMENT	100.00
GALLAGHER BASSETT SERVICE	7002123516	91026	05/09/2022	1304247	DISTRICT USE CONFINED SPACE TRAINING	2,100.00
GALLAGHER BASSETT SERVICE	7002123517	91026	05/09/2022	1304245	DISTRICT USE LOTO, ELECTRICAL SAFETY & ARC FLASH TRAINING	2,200.00
GAME ONE	3992122062	91135	05/23/2022	1592022	THE GRAPHIC EDGE INC; \$113.84; SCOREBOOKS BASKETBALL/WRESTLING	113.84
GAME ONE	3992122064	91135	05/23/2022	1587051	THE GRAPHIC EDGE INVOICE #1587051 WILSON NCAA VIVIDO MATCH SOCCER BALL SZ 5 (12 EACH) \$977.65	977.65
GAME ONE	3992122065	91135	05/23/2022	1520210	THE GRAPHIC EDGE INC; INVOICE #1520210; Wilson Evolution - Men's CUSOM Game Ball and Wilson	790.74

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					Evolution - Women's CUSTOM Game Ball	
GARVEY'S OFFICE PRODUCTS	1062122102	91136	05/23/2022	PINV2256864	General supply	173.97
GATTAS, CHRISTINA	5032122149	212200303	05/09/2022	5/9	Mileage Reimbursement - 2nd Payment 2022	204.15
GEHRKE TECHNOLOGY GROUP I	7002123551	91137	05/23/2022	2221202	DISTRICT USE HVAC CHEMICAL TREATMENT FOR MAY 2022	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002123506	91027	05/09/2022	2220877	DISTRICT USE MONTHLY SERVICES CONTRACT FOR CHEMICAL TREATMENT	1,500.00
GENEVA CHAMBER OF COMMERC	5002122058	91028	05/09/2022	6774	GENEVA CHAMBER NON PROFIT DUES	375.00
GENEVA EDUCATION ASSOCIAT	0	806183	05/13/2022	20220513ADUNION	Payroll accrual	20,486.60
GENEVA EDUCATION ASSOCIAT	0	806201	05/27/2022	20220527ADUNION	Payroll accrual	20,486.60
GENEVA HIGH SCHOOL	5052122257	91138	05/23/2022	5/10	CESC - (GHS) THE SKALDIC LITERARY & ARTS MAGAZINE - A. BARRETT	15.00
GENEVA HIGH SCHOOL	3002122525	91139	05/23/2022	5/13	REIMBURSE GHS ACTIVITY ACCOUNTS	1,010.00
GENEVA HIGH SCHOOL	3002122526	91139	05/23/2022	5/13A	REIMBURSE GHS ACTIVITY ACCOUNT; THESPIAN SOCIETY	455.00
GENEVA HIGH SCHOOL	3002122466	91029	05/09/2022	4/15	REIMBURSE; GHS ACTIVITY ACCOUNT FOR ILMEA MEALS	292.40
GENEVA SUPPORT STAFF ASSO	0	806184	05/13/2022	20220513ADUNIOG	Payroll accrual	1,178.96
GENEVA SUPPORT STAFF ASSO	0	806202	05/27/2022	20220527ADUNIOG	Payroll accrual	1,178.96
GIANT STEPS ILLINOIS INC	5042122393	91030	05/09/2022	304-0422E	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,475.77
GIANT STEPS ILLINOIS INC	5042122393	91030	05/09/2022	304-0422S	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,475.77
GOPHER	3002122496	91202	05/25/2022	IN172335	PE EQUIPMENT ORDER	2,837.15
GORDON FLESCH COMPANY INC	8032122231	91031	05/09/2022	IN13717084	COPIER RENTAL MAY 2022	6,450.75
GORDON FLESCH COMPANY INC	8032122232	91031	05/09/2022	IN13717084-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - MAY 2022	8,437.96
GORDON FLESCH COMPANY INC	8032122269	91203	05/25/2022	13754305-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - JUNE 2022	9,815.39
GORDON FLESCH COMPANY INC	8032122270	91203	05/25/2022	13754305	COPIER RENTAL JUNE 2022	6,500.75
GRACE POWER & CONTROL LLC	7002123508	91032	05/09/2022	5497	FES REWORK EMERGENCY SAFETY CIRCUITS FOR BOILERS AND DOMESTIC HOT WATER HEATERS	600.00
GRAHAM, KRISTIN	1042122128	212200304	05/09/2022	4/14	PTO ALLOTMENT	89.68
GRAHAM, MICHAEL	5052122267	212200353	05/23/2022	5/13	WES - PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT - SHAPE AMERICA NATIONAL PE CONFERENCE - 4/26/22 - NEW ORLEANS, LA - M. GRAHAM	319.71
GRATZ, LISA	5032122150	212200305	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	145.82
HEARTLAND ALLIANCE HEALTH	5042122429	91140	05/23/2022	20366	COST OF FOREIGN LANGUAGE INTERPRETATION FOR SPECIAL EDUCATION MEETINGS	122.50
HEARTLAND ALLIANCE HEALTH	5042122389	91033	05/09/2022	20179	COST OF FOREIGN LANGUAGE INTERPRETATION FOR MARCH, INVOICE 20179. APPLIED CREDIT OF 103.25 PER ERIC LEE FROM HEARTLAND ALLIANCE.	211.75
HEINEMANN	5052122231	91141	05/23/2022	7434668	CESC - PROFESSIONAL DEVELOPMENT TEXT - QUOTE# 5907920 - S. SIMS	129.80
HEINEMANN	1062122108	91141	05/23/2022	7440289	general supply for staff resource	75.00

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HEINEMANN	5052122253	91141	05/23/2022	7440268	SUPPLEMENTAL INSTRUCTIONAL MATERIALS - S. SIMS	192.50
HEINEMANN	5052122162	91034	05/09/2022	7425938	WES - F&P INTERACTIVE READ ALOUD KITS & LLI KITS - QUOTE# 5890463 - C. VALYOU	29,146.36
HENDRIAN, MARY	3002122514	91035	05/09/2022	5/4	PIANIST	780.00
HIEBER, JORDAN	1042122132	212200306	05/09/2022	4/18	PTO ALLOTMENT	100.00
HIMES PETRARCA & FESTER	5032122170	91142	05/23/2022	46650	Legal Services	294.50
HIMES PETRARCA & FESTER	5032122170	91142	05/23/2022	46651	Legal Services	4,807.00
HOUGHTON MIFFLIN HARCOURT	5042122391	91143	05/23/2022	710244625	Annual Renewal of Read 180/Systems 44 & System's 44 Secondary Classroom Package	2,250.00
HOUGHTON MIFFLIN HARCOURT	5042122391	91143	05/23/2022	710244742	Annual Renewal of Read 180/Systems 44 & System's 44 Secondary Classroom Package	4,971.40
HSA BANK	0	806185	05/13/2022	20220513ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806185	05/13/2022	20220513ADHSBKS	Payroll accrual	485.00
HSA BANK	0	806203	05/27/2022	20220527ADHSBKF	Payroll accrual	1,806.73
HSA BANK	0	806203	05/27/2022	20220527ADHSBKS	Payroll accrual	485.00
ILLINOIS ASSOC OF SCHOOL	5002122065	91144	05/23/2022	363312	IASB ACTIVE MEMBERSHIP DUES	12,104.00
ILLINOIS ASSOC OF SCHOOL	5002122067	91144	05/23/2022	362215	BOARDBOOK & PRESS POLICY SUBSCRIPTION RENEWALS	6,195.00
ILLINOIS ASSOC OF SCHOOL	5002122064	91036	05/09/2022	362169	FS CUSTOMIZED BOARD SELF-EVALUATION	300.00
ILLINOIS DEPT OF AGRICULT	7002123504	91037	05/09/2022	87641	DISTRICT USE 3 YEAR PEST CONTROL LICENSE FOR TOM SHERIDAN	105.00
ILLINOIS DEPT OF REVENUE	0	806187	05/13/2022	20220513ADSTA	Payroll accrual	474.00
ILLINOIS DEPT OF REVENUE	0	806187	05/13/2022	20220513ADSTX	Payroll accrual	88,624.74
ILLINOIS DEPT OF REVENUE	0	806194	05/15/2022	20220515ADSTX	Payroll accrual	27,229.99
ILLINOIS DEPT OF REVENUE	0	806205	05/27/2022	20220527ADSTA	Payroll accrual	489.00
ILLINOIS DEPT OF REVENUE	0	806205	05/27/2022	20220527ADSTX	Payroll accrual	87,524.19
ILLINOIS DEPT OF REVENUE	0	806212	05/27/2022	20220527BDSTX	Payroll accrual	87.16
ILLINOIS MUNICIPAL RETIRE	0	806188	05/13/2022	20220513ADEIADJ	Payroll accrual	28.80
ILLINOIS MUNICIPAL RETIRE	0	806188	05/13/2022	20220513ADEIMRF	Payroll accrual	21,811.13
ILLINOIS MUNICIPAL RETIRE	0	806188	05/13/2022	20220513ADIMVC%	Payroll accrual	5,532.02
ILLINOIS MUNICIPAL RETIRE	0	806188	05/13/2022	20220513AFDADIM	Payroll accrual	1,359.10
ILLINOIS MUNICIPAL RETIRE	0	806188	05/13/2022	20220513AFDEM15	Payroll accrual	669.14
ILLINOIS MUNICIPAL RETIRE	0	806188	05/13/2022	20220513AFDIADJ	Payroll accrual	58.50
ILLINOIS MUNICIPAL RETIRE	0	806188	05/13/2022	20220513AFDIMRF	Payroll accrual	44,300.85
ILLINOIS MUNICIPAL RETIRE	0	806195	05/15/2022	20220515ADEIMRF	Payroll accrual	1,107.14
ILLINOIS MUNICIPAL RETIRE	0	806195	05/15/2022	20220515ADIMVC%	Payroll accrual	36.55
ILLINOIS MUNICIPAL RETIRE	0	806195	05/15/2022	20220515AFDIMRF	Payroll accrual	2,248.73
ILLINOIS MUNICIPAL RETIRE	0	806206	05/27/2022	20220527ADEIADJ	Payroll accrual	28.80
ILLINOIS MUNICIPAL RETIRE	0	806206	05/27/2022	20220527ADEIMRF	Payroll accrual	21,432.74
ILLINOIS MUNICIPAL RETIRE	0	806206	05/27/2022	20220527ADIMVC%	Payroll accrual	5,409.10
ILLINOIS MUNICIPAL RETIRE	0	806206	05/27/2022	20220527AFDADIM	Payroll accrual	1,359.10
ILLINOIS MUNICIPAL RETIRE	0	806206	05/27/2022	20220527AFDEM15	Payroll accrual	669.14
ILLINOIS MUNICIPAL RETIRE	0	806206	05/27/2022	20220527AFDIADJ	Payroll accrual	58.50
ILLINOIS MUNICIPAL RETIRE	0	806206	05/27/2022	20220527AFDIMRF	Payroll accrual	43,532.44
ILLINOIS MUNICIPAL RETIRE	0	806213	05/27/2022	20220527BDEIMRF	Payroll accrual	82.97
ILLINOIS MUNICIPAL RETIRE	0	806213	05/27/2022	20220527BFDIMRF	Payroll accrual	168.51
ILLINOIS STATE DISBURSEME	0	806186	05/13/2022	20220513ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806186	05/13/2022	20220513ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806204	05/27/2022	20220527ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806204	05/27/2022	20220527ADWSDUB	Payroll accrual	1,601.08
IMAGE PRO SERVICES & SUPP	2012122223	91204	05/25/2022	27682	Technology supplies	147.48

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INITIAL IMPRESSIONS	7002123605	91145	05/23/2022	38301	DISTRICT USE EMBROIDERY FOR UNIFORMS	42.25
INITIAL IMPRESSIONS	7002123525	91038	05/09/2022	34144	DISTRICT USE EMBROIDERY FOR UNIFORMS	612.00
INITIAL IMPRESSIONS	7002123526	91038	05/09/2022	34659	DISTRICT USE EMBROIDERY FOR UNIFORMS	78.75
INSIGHT PUBLIC SECTOR INC	8032122252	91146	05/23/2022	1100939881	STUDENT DEVICE CASES	11,434.50
IRON MOUNTAIN	5032122169	91147	05/23/2022	GNHN257	Shred services and online file storage fees.	356.91
IRON MOUNTAIN	5032122169	91147	05/23/2022	GMZT078	Shred services and online file storage fees.	776.00
IRON MOUNTAIN	5032122137	91039	05/09/2022	GLNG877	Shred services and online file storage fees.	301.56
IRON MOUNTAIN	5032122137	91039	05/09/2022	GLGJ882	Shred services and online file storage fees.	774.00
J & D ENTERPRISES	7002123580	91148	05/23/2022	902242318	GHS REPLACE HAND RAIL PINS AND INSTALL PADS TO PROTECT OVERHANG AND HITTING YOUR HEAD	1,765.00
J & D ENTERPRISES	7002123581	91148	05/23/2022	902242317	GHS SERVICE CALL FOR BLEACHERS REPLACED REAR GUIDE ROLLER	280.00
J & D ENTERPRISES	7002123582	91148	05/23/2022	902242319	MCS OVERHEAD EQUIPMENT REPAIRS	3,100.00
J.W. PEPPER & SONS	3002122507	91040	05/09/2022	364212661	CHORAL MUSIC	10.75
J.W. PEPPER & SONS	3002122507	91040	05/09/2022	364075869	CHORAL MUSIC	2.25
J.W. PEPPER & SONS	3002122507	91040	05/09/2022	364072647	CHORAL MUSIC	40.99
J.W. PEPPER & SONS	3002122507	91040	05/09/2022	364114780	CHORAL MUSIC	11.25
J.W. PEPPER & SONS	3002122515	91040	05/09/2022	364277186	CHORAL	9.99
JABALI, AFNAN	8042122061	91041	05/09/2022	5/4	Refund of overpayment of preschool tuition	260.00
JEDLICKA, REECE	5032122151	212200307	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	177.07
JOHNSON CONTROLS INC	7002123476	91042	05/09/2022	1-115686651346	DISTRICT USE PLANNED SERVICE AGREEMENT FOR FEBRUARY 2022	33,304.67
JOHNSON CONTROLS INC	7002123524	91042	05/09/2022	1-116293096057	DISTRICT USE SD 304 CONTROLS TECH BLOCK	4,700.00
JOHNSON CONTROLS INC	7002123535	91042	05/09/2022	1-116969845756	DISTRICT USE PLANNED SERVICE AGREEMENT FOR MARCH 2022	33,304.67
JUDGE ROTENBERG EDU CENTE	5042122406	91043	05/09/2022	JC 4/22	APRIL 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 4/22	25,087.83
KANANI, ELHAM	5032122152	212200308	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	104.16
KANE COUNTY CHRONICLE	5002122063	91044	05/09/2022	5/6	PUBLIC NOTICE OF SPECIAL EDUCATION MEETING	64.46
KASTEL, RYAN	1042122119	212200309	05/09/2022	4/14	PTO ALLOTMENT	64.97
KEARBY, GINA	1042122133	212200310	05/09/2022	4/18	PTO ALLOTMENT	100.00
KELLY, NICOLE	1042122149	212200311	05/09/2022	4/20	PTO ALLOTMENT	89.00
KEPPEL, MICHELLE	5032122153	212200312	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	80.20
KEY CONSTRUCTION GROUP IN	7002123545	91149	05/23/2022	22-166	FES REBUILD RPZ IN FIRE PANEL ROOM	815.99
KEY CONSTRUCTION GROUP IN	7002123547	91149	05/23/2022	21-362	FES REPAIRED PIPE THAT WAS LEAKING	152.89
KEY CONSTRUCTION GROUP IN	7002123548	91149	05/23/2022	22-165	HES ADD WATER BOTTLE FILLER AND NEW DRINKING FOUNTAIN	2,520.00
KEY CONSTRUCTION GROUP IN	7002123596	91149	05/23/2022	22-164	GMSS ADD BOTTLE FILLER ON EXISTING DRINKING FOUNTAIN	2,520.00
KEY CONSTRUCTION GROUP IN	7002123597	91149	05/23/2022	22-162	WAS INSTALL NEW WATER BOTTLE	2,520.00

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					FILLER ON EXISTING DRINKING FOUNTAIN	
KEY CONSTRUCTION GROUP IN	7002123598	91149	05/23/2022	22-161	HSS INSTALL NEW WATER BOTTLE FILLER ON NEW DRINKING FOUNTAIN	2,520.00
KEY CONSTRUCTION GROUP IN	7002123546	91149	05/23/2022	22-167	MCS STRAIGHTEN AND ATTACH EXTENTION PIPE FOR PLUMBING VENT	1,107.26
KEY CONSTRUCTION GROUP IN	7002123502	91045	05/09/2022	22-127	DISTRICT USE INSTALL BOTTLE FILLER RETROFIT STATIONS TO EXISTING WATER FOUNTAINS	11,539.20
KISH, MARK	7002123602	212200354	05/23/2022	5/19	DISTRICT USE MILEAGE REIMBURSEMENT	11.09
KISH, MARK	7002123550	212200354	05/23/2022	5/15	DISTRICT USE MILEAGE REIMBURSEMENT 4-18-22 TO 4-29-22	11.09
KLINT, SHERRIE	1042122131	212200313	05/09/2022	4/18	PTO ALLOTMENT	100.00
KOSOG, KAREN	5032122154	212200314	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	192.70
KRAMER, KELLY	1042122141	212200315	05/09/2022	4/20	PTO ALLOTMENT	92.86
LAKESHORE LEARNING MATERI	8042122057	91046	05/09/2022	819985042022	Egg shakers - set of 12 (two sets) donated to the Geneva Early Learning Program by Geneva Music Boosters	57.48
LAKESHORE LEARNING MATERI	5052122220	91046	05/09/2022	815067041922	HES, MCS & WES - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 54282 - C. GATTAS	271.34
LAKESHORE LEARNING MATERI	5042122395	91046	05/09/2022	868813050422	GMSS CLASSROOM SUPPLIES	1,098.86
LAKESHORE LEARNING MATERI	5042122396	91046	05/09/2022	868807050422	WESTERN AVENUE CLASSROOM SUPPLIES	2,644.29
LAKESHORE LEARNING MATERI	5042122397	91046	05/09/2022	868819050422	MILL CREEK CLASSROOM SUPPLIES	3,774.23
LEARNING A-Z	5052122270	91150	05/23/2022	5371987	LEARNING A-Z LICENSE - RAZ-PLUS.COM (ELL), READING A-Z.COM, ELL EDITION, WRITING A-Z.COM (ELL) & VOCABULARY A-Z.COM (ELL) - 3 YEAR RENEWAL 8/13/22 - 8/13/25 - QUOTE# 9793917 - S. SIMS/A. BARRETT	3,777.30
LEARNING WITHOUT TEARS	5052122169	91151	05/23/2022	INV139160	WES - CALM DOWN SPACE ITEMS - QUOTE# Q-23151 - K. HOLSTEIN	287.06
LEARNWELL	5042122400	91047	05/09/2022	INV101216	TUTORING SERVICES FOR STUDENT WHILE HOPSITALIZED AT LAKE BEHAVIORAL 4/12/22-4/15/22 INV# 101216	553.28
LEARNWELL	5042122449	91205	05/25/2022	INV101905	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LAKE BEHAVIORAL HOSPITAL 4/18/2022 INV# 101905	138.32
LEDERMANN, ELIZABETH	1042122144	212200316	05/09/2022	4/20	PTO ALLOTMENT	99.70
LEWIS, OCTAVIA	6002122149	212200317	05/09/2022	4/18	NEW SBD DL	54.00
LIBRARIES FIRST	3002122448	91048	05/09/2022	8157	NON-CATALOGED SUBSCRIPTIONS	325.00
LINDEN OAKS TUTORING SERV	5042122414	91152	05/23/2022	304-327	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	80.60
LINDEN OAKS TUTORING SERV	5042122414	91152	05/23/2022	304-323	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	403.00
LINDEN OAKS TUTORING SERV	5042122414	91152	05/23/2022	304-325	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	403.00
LINDEN OAKS TUTORING SERV	5042122414	91152	05/23/2022	304-324	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	644.80
LINDEN OAKS TUTORING SERV	5042122414	91152	05/23/2022	304-322	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	201.50

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LINDEN OAKS TUTORING SERV	5042122414	91152	05/23/2022	304-326	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	40.30
LITTLE FRIENDS INC	5042122408	91049	05/09/2022	152446	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 152446	10,149.12
LORENZ, PATRICIA	1042122114	212200318	05/09/2022	4/14	PTO ALLOTMENT	100.00
LOWERY MC DONNELL CO.	2012122214	91206	05/25/2022	IN5929-P	Replace equipment - Computer Lab	10,603.00
LOWERY MC DONNELL CO.	5022122182	91207	05/25/2022	IN5995-P	Art tables for MCS	13,584.00
LUESSENHOP, MONICA	1032122182	212200319	05/09/2022	3/25	CLASS SUPPLIES REIMBURSEMENT - 2L	47.71
MADARY, BIANCA	1042122120	212200320	05/09/2022	4/14	PTO ALLOTMENT	100.00
MAIN, JENNIFER	5032122165	212200321	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	635.04
MARSH, JILL	5032122156	212200322	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	374.98
MATOUSEK, JULIE	1042122125	212200323	05/09/2022	4/14	PTO ALLOTMENT	100.00
MAXIM HEALTHCARE SERVICES	5042122447	91208	05/25/2022	E5854740366	COST OF 1:1 NURSE SERVICES, WEEKENDING 5/14/22, INVOICE E5854740366	1,087.50
MCGOVERN, KELLY	1042122150	212200324	05/09/2022	4/21	PTO ALLOTMENT	100.00
MCGRAW-HILL EDUCATION	5042122292	91050	05/09/2022	122379188001	COST OF LANGUAGE FOR LEARNING CURRICULUM FOR STUDENTS AT HSS.	178.21
MCNALLY, LINDSAY	5032122157	212200325	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	109.37
MCPEAK, SCOTT	3002122385	212200355	05/23/2022	2/17	CTEI; TRAVEL	14.00
MEISTER, LISA	3002122516	212200326	05/09/2022	5/5	REIMBURSE FOR GLOVES FOR CPR	53.97
METRO FIBERNET LLC	8032122249	91051	05/09/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - MAY 2022	1,755.00
METRO FIBERNET LLC	8032122248	91051	05/09/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - MAY 2022	1,755.00
METRO PREP SCHOOLS	5042122392	91052	05/09/2022	MPG 66528	MARCH 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 66528	4,645.12
MID-WEST TRUCKERS ASSOCIA	6002122151	91053	05/09/2022	5356	2 NEW SBD - RANDOM D&A TESTING	156.00
MID-WEST TRUCKERS ASSOCIA	6002122151	91053	05/09/2022	5964	2 NEW SBD - RANDOM D&A TESTING	15.00
MIDLAND PAPER COMPANY	5022122181	91153	05/23/2022	IN01788962	8.5 "x 11" white copier paper	13,444.99
MIDWEST COMPUTER PRODUCTS	8032122265	91209	05/25/2022	446770	SERVICE CALL AT GHS WEIGHT ROOM	150.00
MIDWEST TRANSIT EQUIPMENT	6002122153	91054	05/09/2022	X106035066:01	BUS PARTS	130.00
MIDWEST TRANSIT EQUIPMENT	6002122153	91054	05/09/2022	X104074474:01	BUS PARTS	83.87
MIDWEST TRANSIT EQUIPMENT	6002122153	91054	05/09/2022	R331001782:02	BUS PARTS	33.97
MINDSIGHT	8032122140	91055	05/09/2022	INV7053	GENEVA CUSD 304 - DC REFRESH - 09JUN21	98,053.00
MUSIC & ARTS	2012122217	91154	05/23/2022	INV030942280	Instrument repair	31.00
MUSIC & ARTS	2012122168	91056	05/09/2022	INV030292049	Instrument repair	450.00
MUSIC & ARTS	2012122174	91056	05/09/2022	INV031230530	Orchestra supplies	77.00
MUSIC & ARTS	2022122164	91056	05/09/2022	INV031244324	Music Boosters	330.00
MUSIC & ARTS	2022122165	91056	05/09/2022	INV031262692	Band Repair	45.00
MUSIC & ARTS	3002122502	91056	05/09/2022	INV031151440	BAND; MUSIC	17.56
MUSIC & ARTS	3002122502	91056	05/09/2022	INV031140167	BAND; MUSIC	17.56
MUSIC & ARTS	3002122502	91056	05/09/2022	INV031076610	BAND; MUSIC	17.56
MUSIC & ARTS	3002122502	91056	05/09/2022	INV030986781	BAND; MUSIC	42.00
MUSIC & ARTS	3002122502	91056	05/09/2022	INV030879598	BAND; MUSIC	148.98
MUSIC & ARTS	3002122502	91056	05/09/2022	INV030564542	BAND; MUSIC	220.00
MUSIC & ARTS	5052122030	91056	05/09/2022	INV029776294	ELEMENTARY - BAND PPE - QUOTE#0212215GKJ - S. FREDERICK	299.00
MUSIC & ARTS	5052122030	91056	05/09/2022	INV029764854	ELEMENTARY - BAND PPE -	149.50

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					QUOTE#0212215GKJ - S. FREDERICK	
MUSIC & ARTS	5052122237	91056	05/09/2022	INV029503008	GHS PPE Band equipment- C Estrada	17.58
MUSIC & ARTS	5052122237	91056	05/09/2022	INV029394472	GHS PPE Band equipment- C Estrada	53.96
MUSIC & ARTS	5052122237	91056	05/09/2022	INV028153846	GHS PPE Band equipment- C Estrada	69.00
MUSIC & ARTS	2022122093	91056	05/09/2022	INV030171680	District Repairs	175.00
MUSIC & ARTS	2022122093	91056	05/09/2022	INV030083749	District Repairs	230.00
MUTCHLER, KENT	5002122001	91057	05/09/2022	May 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	5052122048	91058	05/09/2022	GEN304ELEM-21/22-	ELEMENTARY - STUDENT PRESENTATION - PERSONAL BODY SAFETY EDUCATION 2021-22 - J. BENAVIDES (1ST PAYMENT-DEPOSIT 50% - \$4,894, 2ND - JANUARY - 25% - \$2,447 & 3RD - JUNE 25% - \$2,447)	2,447.00
MUTUAL GROUND	5052122048	91058	05/09/2022	GEN304ELEM-21/22-	ELEMENTARY - STUDENT PRESENTATION - PERSONAL BODY SAFETY EDUCATION 2021-22 - J. BENAVIDES (1ST PAYMENT-DEPOSIT 50% - \$4,894, 2ND - JANUARY - 25% - \$2,447 & 3RD - JUNE 25% - \$2,447)	2,447.00
N2Y INC.	5042122413	91155	05/23/2022	INV-1049721	NEWS 2 YOU SUBSCRIPTION FOR 2 STAFF MEMBERS	439.30
NETCHER, MEREDITH	5052122262	212200356	05/23/2022	5/12	LITERACY COMMITTEE MEETING EXPENSE REIMBURSEMENT - S. SIMS	18.98
NEUCO INC	7002123521	91060	05/09/2022	5855632	DISTRICT USE CONDENSATE STRIPS FOR O&M AHU	529.82
NEUCO INC	7002123521	91060	05/09/2022	5506497	DISTRICT USE CONDENSATE STRIPS FOR O&M AHU; credit	-346.08
NEUCO INC	7002123520	91060	05/09/2022	5841312	GHS OFFICE CONDENSING UNIT: COMPRESSOR, CONTACTOR, AND OIL	3,487.51
NEUCO INC	7002123537	91060	05/09/2022	5800551	GHS KK264 VAV BOX HOT WATER VALVE ACTUATOR AND STOCK	178.92
NEUCO INC	7002123538	91060	05/09/2022	5793849	GHS HVAC AIR COMPRESSOR FILTER ELEMENT AND STOCK	152.70
NEUCO INC	7002123552	91156	05/23/2022	5907655	GHS CONDENSING UNIT E, COMPRESSOR OIL	30.08
NEUCO INC	7002123601	91156	05/23/2022	5926227	MCS VAV #12 TEMPERATURE SENSOR	31.06
NEUCO INC	7002123489	91060	05/09/2022	5756100	GHS PNEUMATICS PANEL TCPG REGULATOR	205.16
NEUCO INC	7002123490	91060	05/09/2022	5830495	GMSS AHU9 UNIT HEATER HOT WATER VALVE ACTUATOR	207.78
NEUCO INC	7002123496	91060	05/09/2022	5848647	GHS ROOM EE188 VAV BOX REHEAT COIL	219.17
NEUCO INC	7002123497	91060	05/09/2022	5848589	GMSS GIRLS LOCKER ROOM DAMPER ACTUATOR	357.39
NEUCO INC	7002123498	91060	05/09/2022	5848253	GMSN ROOMS 222,432,& 505 VAV BOX HOT WATER VALVE ACTUATORS	556.51
NEUCO INC	7002123519	91060	05/09/2022	5837964	WAS ROOM 106 UNIT VENTILATOR BLOWER SHAFT, COUPLING, BEARING AND WHEELS	422.87
NEUKIRCH, DIANA	5032122158	212200327	05/09/2022	5/9	Mileage Reimbursement - 2nd Payment 2022	327.06
NEURO EDUCATIONAL SPECIAL	5042122412	91157	05/23/2022	1821	PSYCHOLOGIST EVALUATION FOR GMSS STUDENT INV#1821	2,200.00
NICOR	7002123541	91061	05/09/2022	30-53-35-4843	DISTRICT USE 620 LOGAN HOUSE GAS SERVICES APRIL 2022	164.85
NOREDINK CORP	5052122261	91158	05/23/2022	16647	GMSN/GMSS - LANGUAGE ARTS	10,500.00

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					SUPPLEMENTAL PROGRAM - QUOTE#/ORDER FORM NRI-23957 - 7/2/22 - 7/2/23 - A. BARRETT	
NORMAN LAMPS	7002123505	91062	05/09/2022	721527	GHS REPLACEMENT LIGHT BULBS IN COMMONS AND MAIN OFFICE	471.00
NORMAN LAMPS	7002123562	91159	05/23/2022	722170	DISTRICT USE REPLACEMENT GYM LIGHT BULBS, FES REPLACEMENT HALLWAY LIGHT BULBS	415.20
NORMAN LAMPS	7002123563	91159	05/23/2022	723027	GMSS OUTSIDE LIGHTS ON POLES	82.50
NORTHERN IL HEALTH INSURA	5032122173	212200351	05/16/2022	MAY 2022	NORTHERN IL HEALTH INSURANCE PAYMENT May 2022	904,833.85
NORTHWESTERN ILLINOIS ASS	5042122405	91063	05/09/2022	220303	FY22 4TH QRTR DEAF/HARD OF HEARING PROGRAM FOR PRIVATELY PLACED STUDENT TO ATTEND INV# 220303	12,000.00
NORTHWESTERN ILLINOIS ASS	5042122407	91063	05/09/2022	220266	FY22 4TH QRTR SERVICES PROVIDED TO STUDENTS BY NORTHESTERN ILLINOIS ASSOCIATION INV# 220266	162,185.00
NWEA (NORTHWEST EVALUATIO	5052122265	91210	05/25/2022	70722	NWEA MAP GROWTH K-12 RENEWAL 2022-23 - QUOTE# 00061530 - 8/1/2022-7/31/2023 - A. BARRETT	39,000.00
O'HARE MECHANICAL CONTRAC	7002123507	91064	05/09/2022	7389	GHS SERVICE ON ACCESS LOUVER DOOR	3,390.00
OMALLEY, MARYKATE	5032122145	212200328	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	635.04
OMBUDSMAN EDUCATIONAL SER	5042122410	91065	05/09/2022	30148	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 30148	8,817.40
PACELLI, LAURA	5022122195	212200357	05/23/2022	5/11	Office Supplies Reimbursement	53.94
PATCH MY PC LLC	8032122230	91066	05/09/2022	11158	AUTOMATES THIRD PARTY APP MANAGEMENT	3,570.00
PEARSON K-12 LEARNING	3002122023	91067	05/09/2022	4026412795	WORKBOOKS; SPANISH AND AP FRENCH	2,237.58
PEARSON K-12 LEARNING	3002122023	91067	05/09/2022	7027591893	WORKBOOKS; SPANISH AND AP FRENCH	818.07
PEARSON K-12 LEARNING	3001920132	91067	05/09/2022	6001549800	WORKBOOKS; credit memo	-189.40
PEERLESS NETWORK INC	8032122261	91160	05/23/2022	523252	TELECOMMUNICATIONS SERVICE	3,473.07
PIKE SYSTEMS INC	7002123511	91068	05/09/2022	669947	DISTRICT USE GLASS CLEANER FOR WINDOWS	168.00
PIKE SYSTEMS INC	7002123512	91068	05/09/2022	669828	DISTRICT USE REPLACEMENT PARTS FOR KAIVAC REPAIRS	178.81
PIKE SYSTEMS INC	7002123515	91068	05/09/2022	669853	DISTRICT USE FOAM PUMP BOTTLES FOR HAND SANITIZER	111.55
PIKE SYSTEMS INC	7002123527	91068	05/09/2022	669769	DISTRICT USE BLUE FLAT MICRO PADS FOR CLEANING FLAT SURFACES	685.08
PIKE SYSTEMS INC	7002123530	91068	05/09/2022	669798	GHS REPAIR OF FLOOR SCRUBBER	169.30
PIKE SYSTEMS INC	7002123569	91161	05/23/2022	669948	DISTRICT USE RESTROOM CLEANER	879.84
PIKE SYSTEMS INC	7002123570	91161	05/23/2022	669947-1	DISTRICT USE GLASS/PLASTIC CLEANER	168.00
PIKE SYSTEMS INC	7002123571	91161	05/23/2022	669889	DISTRICT USE CARPET CLEANER	508.92
PLANK ROAD PUBLISHING INC	5052122264	91162	05/23/2022	22-028383	FES, HSS, HES, MCS, WAS & WES - MK8-SD32 - RENEWAL OF MUSIC K-8 SUBSCRIPTIONS - QUOTE# 22-028383 - L. KAMM	722.20
PLERUS	2012122227	91069	05/09/2022	3063	Promotion Certificates	305.10
POMP'S TIRE SERVICE INC	6002122158	91163	05/23/2022	330180857	2 SPARE TIRES FOR SMALL BUSES	627.42
PONIATOWSKI, SCOTT	5032122166	212200329	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	635.04
POTACZEK, DONNA	5032122159	212200330	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	374.98
PREMIERE SPEAKERS BUREAU	5052122255	91164	05/23/2022	133928A	DISTRICT-WIDE - PROFESSIONAL	7,750.00

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PRESERVATION SERVICES INC	7002123583	91165	05/23/2022	4629	DEVELOPMENT SPEAKER - A. BARRETT	
PREVENTATIVE MAINTENANCE	7002123565	91166	05/23/2022	218500	HSS ROOF REPAIR	6,650.00
					DISTRICT USE STATE SAFETY LANE	80.00
					TEST FOR MAINTENANCE TRUCKS FOR J. HECK, S. SMITH	
PRICE, MELISSA	1042122135	212200331	05/09/2022	4/18	PTO ALLOTMENT	96.26
PRICHARD, JAY	1042122116	212200332	05/09/2022	4/14	PTO ALLOTMENT	94.37
PROCOM ENTERPRISES LTD	7002123491	91070	05/09/2022	766119	DISTRICT USE INSTALLATION OF FISHEYE CAMERAS	6,909.00
PROCOM ENTERPRISES LTD	7002123492	91070	05/09/2022	767538	DISTRICT USE 2 SECURITY CAMERAS AT MAINTENANCE GARAGE	8,853.00
PUSHCOIN INC.	5022122191	91071	05/09/2022	CLEARPEARL-202204	April POS Terminal Fee	52.50
QUILL	1072122013	91072	05/09/2022	1703316	SUPPLIES; CREDIT	-144.21
QUILL	5002122059	91072	05/09/2022	24433997	PAPER CLIPS	139.13
QUILL	5002122059	91072	05/09/2022	24415929	PAPER CLIPS	39.14
QUILL	1032122225	91072	05/09/2022	24579705	OFFICE SUPPLIES	194.76
RAMSEY, MICHELLE	8042122060	91073	05/09/2022	4/29	per diem preschool tuition refund	142.70
RAPTOR TECHNOLOGIES LLC	7002123540	91074	05/09/2022	29574	DISTRICT USE 10 RAPTOR ACCESS POINTS AT OUR BUILDINGS	6,250.00
READ NATURALLY	5052122246	91075	05/09/2022	254131	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIAL - READ LIVE PRORATED SUBSCRIPTION - 6/30/2022 - 6/30/2023 - QUOTE# Q202450 - G. KOERNER	1,035.00
REALLY GOOD STUFF	5052122219	91076	05/09/2022	7906440	HES, MCS & WES - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. GATTAS	289.69
REALLY GOOD STUFF	5052122232	91076	05/09/2022	7915063	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 7513788 - T. PANKOW	734.27
REALLY GOOD STUFF	5052122167	91211	05/25/2022	7881403	ST. PETER - ELL KIT - QUOTE# 7477525 - D. NEUKIRCH	124.17
REIDL, ELIZABETH	1042122146	212200333	05/09/2022	4/20	PTO ALLOTMENT	99.53
RICHARDS, ROBYN	1042122147	212200334	05/09/2022	4/20	PTO ALLOTMENT	93.16
RIFTON EQUIPMENT	5042122339	91077	05/09/2022	S739A-1	COST OF EQUIPMENT FOR SPED STUDENT AT GHS.	1,856.25
RIVERSIDE INSIGHTS	5052122260	91167	05/23/2022	INV122520	2022-23 COGAT FORM 8 ONLINE TESTING - QUOTE# QT040644 - A. BARRETT	12,200.00
ROBBINS SCHWARTZ LTD	5022122190	91078	05/09/2022	4/27	Legal fees thru March 31, 2022	9,335.68
ROBERT HALF INTL	5032122142	91079	05/09/2022	59874898	Temp Service for the Receptionist/Registrar	1,280.00
ROBERT HALF INTL	5032122143	91079	05/09/2022	59883009	Temp service for Transportation -JM	573.75
ROBERT HALF INTL	5022122192	91079	05/09/2022	59896654	Temporary employee services for transportation and CESC front desk	1,202.88
ROBERT HALF INTL	5022122192	91079	05/09/2022	59917567	Temporary employee services for transportation and CESC front desk	1,231.88
ROBERT HALF INTL	5022122194	91168	05/23/2022	59940131	CESC Temporary Employee - Front Desk Coverage	1,232.00
ROBERT HALF INTL	5022122198	91168	05/23/2022	59977219	Temporary Employee Services - C. Brown	219.38
ROBERT HALF INTL	5022122200	91168	05/23/2022	59983913	CESC Temporary Employee - Front Desk Coverage	1,024.00
ROBERT HALF INTL	5022122201	91168	05/23/2022	60015603	Temporary Employee Services - C. Brown	995.63

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ROBERT HALF INTL	5022122204	91212	05/25/2022	60027651	CESC Temporary Employee - Front Desk Coverage	1,248.00
ROBERTSON, THOMAS	1042122117	212200335	05/09/2022	4/14	PTO ALLOTMENT	88.84
ROGERS, MEGGAN	1042122121	212200336	05/09/2022	4/14	PTO ALLOTMENT	95.98
ROSENGARN, AARON	5032122160	212200337	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	374.98
ROSENGARN, TERRI	1042122115	212200338	05/09/2022	4/14	PTO ALLOTMENT	100.00
SADDLEBACK EDUCATIONAL IN	5052122168	91169	05/23/2022	691419	GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 036087 - S. SHRADER / LIBRARY (J. PEROZEK)	395.36
SCARPELLI, LINDA	5032122167	212200339	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	635.04
SCHADE, ROBERT	6002122157	212200358	05/23/2022	5/13	SBD DL RENEWAL	60.00
SCHOLASTIC INC	5052122225	91170	05/23/2022	39248753	WES - IL STATE LIBRARY GRANT ITEMS - QUOTE# f5e95e93dc726336c9bb16216e - J. FELDSIEN	358.83
SCHOOL HEALTH CORPORATION	5052122198	91080	05/09/2022	4044873-00	GHS - Health Offices consumable supplies - Quote# 4043565-00 - C. BLAYNEY	333.20
SCHOOL NURSE SUPPLY INC	3002122475	91081	05/09/2022	890565-IN	NURSE SUPPLIES	279.47
SCHOOL NURSE SUPPLY INC	5052122199	91171	05/23/2022	886476-IN	Health Offices -Consumables. Quote #0886476. Cynthia Blayney	4,319.85
SCHOOL SPECIALTY LLC	1022122080	91082	05/09/2022	308103959539	ARTROOM MATERIALS	952.98
SCHOOL SPECIALTY LLC	1022122080	91082	05/09/2022	208129823251	ARTROOM MATERIALS	34.70
SCHOOL SPECIALTY LLC	1042122136	91082	05/09/2022	308103969374	ART ROOM SUPPLIES	458.32
SCHOOL SPECIALTY LLC	1032122211	91172	05/23/2022	308103976074	CLASSROOM SUPPLIES KJ	47.75
SCHOOL SPECIALTY LLC	8042122066	91213	05/25/2022	208129971069	preschool classroom supplies	225.63
SEAL OF ILLINOIS	5042122401	91083	05/09/2022	10804	APRILL 2022 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 10804	9,155.52
SEMYCK, ELIZABETH	1042122126	212200340	05/09/2022	4/14	PTO ALLOTMENT	100.00
SERVICE SANITATION INC	7002123556	91173	05/23/2022	8384877	GMSS RESTROOMS FOR SPORTING EVENTS	270.68
SERVICE SANITATION INC	7002123564	91173	05/23/2022	8377712	GHS EXTRA CLEANING ON PORTABLE RESTROOMS	133.75
SERVICE SANITATION INC	7002123574	91173	05/23/2022	8384878	GHS PORTABLE RESTROOMS FOR SPORTING EVENTS	947.38
SHANNON, ERYN	1032122215	212200341	05/09/2022	4/15	CLASSROOM SUPPLIES REIMBURSEMENT - 5S	237.12
SIERRA FOREST PRODUCTS	3002122509	91214	05/25/2022	C0201799	INDUSTRIAL ART	1,207.80
SIERRA FOREST PRODUCTS	3002122510	91214	05/25/2022	C0201802	INDUSTRIAL ARTS	1,170.15
SIMS, SHONETTE	5052122263	212200359	05/23/2022	5/12	PROFESSIONAL DEVELOPMENT EXPENSE REIMBURSEMENT - IATD CONFERENCE - SPRINGFIELD, IL - 4/11/22 to 4/12/22 - S. SIMS	136.46
SNODGRASS, ANN	3002122506	91084	05/09/2022	4/29	REIMBURSE; STUDENT WITHDREW FROM GHS, COURSE REFUND/GRAD REFUND	70.00
SOCIAL THINKING PUBLISHIN	5052122165	91215	05/25/2022	INV009681	WES - CALM DOWN SPACE ITEMS - QUOTE# QUOTE05708 - K. HOLSTEIN	374.84
SODEXO INC & AFFILIATES	5022122193	91174	05/23/2022	1002067874	April Food Service	190,891.97
SODEXO INC & AFFILIATES	5022122193	91174	05/23/2022	1002067873	April Food Service	38,948.48
STEINER ELECTRIC COMPANY	7002123591	91175	05/23/2022	S006871369.001	DISTRICT USE 4TH STREET SERVICE CALL TO REPLACE ENGINE BLOCK HEATER	591.88

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STEINER ELECTRIC COMPANY	7002123592	91175	05/23/2022	S006685904.001	GMSN INSPECTION AND OIL CHANGE ON BACK UP GENERATOR	689.00
STENSTROM PETROLEUM SALES	7002123554	91176	05/23/2022	S175316	BUS GARAGE MONTHLY INSPECTION OF GAS PUMPS APRIL 2022	150.00
STEVENS, LEAH	5032122161	212200342	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	374.98
STREAMWOOD BEHAVIOR HEALT	5042122374	91085	05/09/2022	15620	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 3/28/22-4/8/22 INV# 15620	310.00
SUDHAKAR, SARAH	1042122122	212200343	05/09/2022	4/14	PTO ALLOTMENT	100.00
SUNBELT STAFFING	5042122369	91086	05/09/2022	20366291	COST OF 1:1 NURSE SERVICES WEEKENDING 4/9/22, INVOICE 20366291	2,278.50
SUNBELT STAFFING	5042122377	91086	05/09/2022	20372007	COST OF 1:1 NURSE SERVICES FOR WEEKENDING 4/16/22, INVOICE 20372007	1,171.80
SUNBELT STAFFING	5042122416	91177	05/23/2022	20383395	COST OF 1:1 NURSE SERVICES FOR WEEKSENDING 4/23/22 AND 4/30/22, INVOICES 20377664 AND 20383395.	2,278.50
SUNBELT STAFFING	5042122416	91177	05/23/2022	20377664	COST OF 1:1 NURSE SERVICES FOR WEEKSENDING 4/23/22 AND 4/30/22, INVOICES 20377664 AND 20383395.	1,822.80
SUNBELT STAFFING	5042122420	91177	05/23/2022	20397227	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/6/22 AND 5/13/22.	1,627.50
SUNBELT STAFFING	5042122420	91177	05/23/2022	20395760	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/6/22 AND 5/13/22.	2,197.13
SUPER DUPER INC	5042122440	91178	05/23/2022	2739149	COST TO RENEW HEARBUILDER SUBSCRIPTIONS FOR DISTRICT SLPS	1,393.00
SWANSON, KATLYN	1042122140	212200344	05/09/2022	4/20	PTO ALLOTMENT	100.00
SWEETWATER EDUCATION TECH	2012122163	91087	05/09/2022	30914523	General music supplies	89.46
SWEETWATER EDUCATION TECH	3002122209	91087	05/09/2022	29426909	CHOIR	1,743.93
TEACHERS CURRICULUM INSTI	5052122240	91216	05/25/2022	INV91594	FES - ELEMENTARY SOCIAL STUDIES ADOPTION - A. BARRETT	24,853.50
TEACHERS CURRICULUM INSTI	5052122241	91216	05/25/2022	INV91629	HSS - ELEMENTARY SOCIAL STUDIES ADOPTION - A. BARRETT	42,433.65
TEACHERS CURRICULUM INSTI	5052122242	91216	05/25/2022	INV91631	HES - ELEMENTARY SOCIAL STUDIES ADOPTION - A. BARRETT	35,201.25
TEACHERS CURRICULUM INSTI	5052122243	91216	05/25/2022	INV91683	MCS - ELEMENTARY SOCIAL STUDIES ADOPTION - A. BARRETT	45,647.70
TEACHERS CURRICULUM INSTI	5052122244	91216	05/25/2022	INV91684	WAS - ELEMENTARY SOCIAL STUDIES ADOPTION - A. BARRETT	36,130.50
TEACHERS CURRICULUM INSTI	5052122245	91216	05/25/2022	INV91634	WES - ELEMENTARY SOCIAL STUDIES ADOPTION - A. BARRETT	48,226.50
TEACHERS RETIREMENT SYSTE	0	806189	05/13/2022	20220513ADETRS	Payroll accrual	136,650.11
TEACHERS RETIREMENT SYSTE	0	806189	05/13/2022	20220513AFDT94	Payroll accrual	13,939.40
TEACHERS RETIREMENT SYSTE	0	806189	05/13/2022	20220513AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806189	05/13/2022	20220513AFDTRS	Payroll accrual	8,806.44
TEACHERS RETIREMENT SYSTE	0	806189	05/13/2022	20220513AFDTRS%	Payroll accrual	833.53
TEACHERS RETIREMENT SYSTE	0	806189	05/13/2022	20220513AFDTRSF	Payroll accrual	3,652.50
TEACHERS RETIREMENT SYSTE	0	806189	05/13/2022	20220513AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806196	05/15/2022	20220515ADETRS	Payroll accrual	48,555.84
TEACHERS RETIREMENT SYSTE	0	806196	05/15/2022	20220515AFDTRS	Payroll accrual	3,129.14
TEACHERS RETIREMENT SYSTE	0	806207	05/27/2022	20220527ADETRS	Payroll accrual	135,285.78
TEACHERS RETIREMENT SYSTE	0	806207	05/27/2022	20220527AFDT94	Payroll accrual	14,263.72
TEACHERS RETIREMENT SYSTE	0	806207	05/27/2022	20220527AFDTR9%	Payroll accrual	85.75

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TEACHERS RETIREMENT SYSTE	0	806207	05/27/2022	20220527AFDTRS	Payroll accrual	8,718.51
TEACHERS RETIREMENT SYSTE	0	806207	05/27/2022	20220527AFDTRS%	Payroll accrual	833.53
TEACHERS RETIREMENT SYSTE	0	806207	05/27/2022	20220527AFDTRSF	Payroll accrual	3,421.62
TEACHERS RETIREMENT SYSTE	0	806207	05/27/2022	20220527AFDTRSS	Payroll accrual	0.00
TEACHTOWN	5042122376	91088	05/09/2022	16076	COST OF SOCIAL SKILLS CURRICULUM FOR SOCIAL WORKER, MILL CREEK ELEMENTARY	449.00
TETI-TEAL, NICO	5032122162	212200345	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	145.82
THE CENTER: RESOURCES FOR	5052122142	91179	05/23/2022	30958	PROFESSIONAL DEVELOPMENT - ESSA & MULTILINGUAL ILLINOIS CONFERENCE 2022 - 2/22 to 2/25/22 - E. KANANI & R. JUERGENS	325.00
THIS FUND	0	806190	05/13/2022	20220513ADETHS	Payroll accrual	13,664.76
THIS FUND	0	806190	05/13/2022	20220513ADETHS%	Payroll accrual	1,293.29
THIS FUND	0	806190	05/13/2022	20220513AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806190	05/13/2022	20220513AFDTH94	Payroll accrual	100.63
THIS FUND	0	806190	05/13/2022	20220513AFDTHS	Payroll accrual	10,172.76
THIS FUND	0	806190	05/13/2022	20220513AFDTHS%	Payroll accrual	962.85
THIS FUND	0	806197	05/15/2022	20220515ADETHS	Payroll accrual	4,855.52
THIS FUND	0	806197	05/15/2022	20220515AFDTHS	Payroll accrual	3,614.76
THIS FUND	0	806179	05/02/2022	280918	MAY 2022 PREMIUM	867.03
THIS FUND	0	806208	05/27/2022	20220527ADETHS	Payroll accrual	13,528.31
THIS FUND	0	806208	05/27/2022	20220527ADETHS%	Payroll accrual	1,293.29
THIS FUND	0	806208	05/27/2022	20220527AFDTH9%	Payroll accrual	99.06
THIS FUND	0	806208	05/27/2022	20220527AFDTH94	Payroll accrual	133.06
THIS FUND	0	806208	05/27/2022	20220527AFDTHS	Payroll accrual	10,071.22
THIS FUND	0	806208	05/27/2022	20220527AFDTHS%	Payroll accrual	962.85
THORPE, KATHRYN	1042122143	212200346	05/09/2022	4/20	PTO ALLOTMENT	100.00
TODAY'S CLASSROOM	3002122345	91180	05/23/2022	22-3173	ART CONSUMABLES; FURNITURE	7,881.82
TOOLS4EVER	8032122262	91181	05/23/2022	17193A	TOOLS4EVER IAM UMRA PRODUCT MAINTENANCE RENEWAL	2,350.26
TRANSLATION PATH	5052122254	91089	05/09/2022	2951	GHS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GENESIS D.R. - IEP MEETING - 5/6/22 - VIA TEAMS	104.00
TRYGG, KRISTINE	5052122239	212200347	05/09/2022	5/3	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT - ILLINOIS READING COUNCIL 3/10 - 3/11/22	103.04
TURNBULL, SUSAN	1042122129	212200348	05/09/2022	4/18	PTO ALLOTMENT	100.00
TURNBULL, SUSAN	5032122163	212200348	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	108.82
ULINE	7002123557	91182	05/23/2022	147713035	DISTRICT USE MOVING BOXES	323.00
UNITED LABORATORIES INC	7002123567	91183	05/23/2022	INV347753	DISTRICT USE DRAIN CLEANER	1,353.60
UNITED PARCEL SERVICE	3002122464	91090	05/09/2022	7Y7794142	POSTAGE	74.48
UNITED PARCEL SERVICE	3002122464	91090	05/09/2022	7Y7794132	POSTAGE	32.30
UNITED PARCEL SERVICE	3002122523	91217	05/25/2022	7Y7794192	POSTAGE; ART SHOW WINNER IN EVANSTON	28.11
UNITED SEATING & MOBILITY	5042122289	91184	05/23/2022	52078906	REPLACEMENT BATTERY FOR SPED STUDENTS MOBILITY STANDER	596.30
UNITED SEATING & MOBILITY	5042122359	91184	05/23/2022	52175259	HOYER LIFT EQUIPMENT FOR MEDICALLY FRAGILE SPED STUDENT	1,999.00
UNITY SCHOOL BUS PARTS IN	6002122154	91091	05/09/2022	519090-IN	BUS PARTS	107.41
UNITY SCHOOL BUS PARTS IN	6002122154	91091	05/09/2022	515755-CM	BUS PARTS	-66.93
UNITY SCHOOL BUS PARTS IN	6002122154	91091	05/09/2022	518187-IN	BUS PARTS	137.30
UNITY SCHOOL BUS PARTS IN	6002122154	91091	05/09/2022	5/6	BUS PARTS; Inadvertent short pay from check 90447=1.37	1.37

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VALLEY FIRE PROTECTION	7002123599	91185	05/23/2022	182399	GMSS REPACK VALVES FOR SPRINKLER PIPES	2,580.00
VERIZON WIRELESS	8032122255	91186	05/23/2022	9905371780	WIRELESS PHONE SERVICE APRIL 2022	4,397.74
VIRTUAL CONNECTIONS ACADE	5042122399	91092	05/09/2022	3912	APRIL 2022 TUITION FOR PRIVATE PLACEMENT STDUENT TO ATTEND VIRTUAL CONNECTIONS INV# 3912	5,394.06
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD403AE	Payroll accrual	4,009.00
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD403AS	Payroll accrual	11,342.31
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD403EQ	Payroll accrual	10,663.07
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD403IN	Payroll accrual	2,080.00
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD403KA	Payroll accrual	4,462.99
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD403LR	Payroll accrual	1,042.16
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD4ARTH	Payroll accrual	2,690.00
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD4ASRT	Payroll accrual	13,229.53
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806191	05/13/2022	20220513AD4SART	Payroll accrual	3,923.00
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD403AE	Payroll accrual	4,009.00
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD403AS	Payroll accrual	11,292.31
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD403EQ	Payroll accrual	10,388.07
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD403IN	Payroll accrual	2,080.00
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD403KA	Payroll accrual	4,462.99
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD403LR	Payroll accrual	1,042.16
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD4ARTH	Payroll accrual	2,665.00
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD4ASRT	Payroll accrual	13,529.53
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806209	05/27/2022	20220527AD4SART	Payroll accrual	3,923.00
VOYA INSTITUTIONAL TRUST	0	806192	05/13/2022	20220513ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806192	05/13/2022	20220513ADSSP06	Payroll accrual	780.00
VOYA INSTITUTIONAL TRUST	0	806210	05/27/2022	20220527ADSSP03	Payroll accrual	570.00
VOYA INSTITUTIONAL TRUST	0	806210	05/27/2022	20220527ADSSP06	Payroll accrual	780.00
WAREHOUSE DIRECT OFFICE P	7002123513	91093	05/09/2022	5207825-0	DISTRICT USE REPLACEMENT MOP HEADS	67.44
WAREHOUSE DIRECT OFFICE P	7002123514	91093	05/09/2022	5184001-0	DISTRICT USE HAND CLEANER	2,331.00
WAREHOUSE DIRECT OFFICE P	7002123528	91093	05/09/2022	5214399-0	DISTRICT USE PAPER TOWEL DISPENSERS	468.00
WAREHOUSE DIRECT OFFICE P	7002123533	91093	05/09/2022	5219734-0	DISTRICT USE FLOOR CLEANER	494.85
WAREHOUSE DIRECT OFFICE P	7002123529	91093	05/09/2022	5215786-0	DISTRICT USE FLOOR FINISH (WAX)	3,957.00
WAREHOUSE DIRECT OFFICE P	7002123566	91187	05/23/2022	5232888-0	DISTRICT USE FLOOR STRIPPER	415.00
WAREHOUSE DIRECT OFFICE P	7002123572	91187	05/23/2022	5213887-0	DISTRICT USE HAND SANITIZER	7,824.00
WASTE MANAGEMENT	7002123573	91188	05/23/2022	42703-2754-9	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS MAY 2022	3,413.49
WAUBONSEE COMMUNITY COLLE	3002122517	91189	05/23/2022	109726	DUAL CREDIT COURSES	1,728.00
WAYSIDE PUBLISHING	5052122272	91218	05/26/2022	Q-97886	GHS - SPANISH 1 TEXTBOOKS - QUOTE# Q-97886 - D. DREXLER	45,351.85
WEST SIDE ELECTRIC SUPPLY	7002123600	91190	05/23/2022	300089387	GHS CAFETERIA CONDENSER FAN FUSES	153.57
WHITT LAW	5022122197	91191	05/23/2022	5/5	Legal services for April 2022	6,840.29
WILLIAM H SADLIER INC	5052122224	91094	05/09/2022	INV125649	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# Q028588 - J. COTTER	196.41
WILLIAM H SADLIER INC	5042122390	91192	05/23/2022	INV126361	COST OF ELECTRONIC LICENSE OF	12.99

<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>
WILLIAM H SADLIER INC	5052122224	91192	05/23/2022	INV126048	VOCABULARY WORKSHOP CURRICULUM FOR STUDENT. QUOTE 1823802 HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# QO28588 - J. COTTER	90.93
WREDLING MIDDLE SCHOOL	2012122230	91095	05/09/2022	4/29	Wohlhuter Track Invitational Entry Fee	200.00
WYLLIE, SHERRI	1042122130	212200349	05/09/2022	4/18	PTO ALLOTMENT	100.00
ZAJICEK, CHARLES	5032122168	212200350	05/09/2022	5/6	Mileage Reimbursement - 2nd Payment 2022	635.04
ZANER-BLOSER	5052122256	91193	05/23/2022	1268587	CESC - PROFESSIONAL DEVELOPMENT TEXTS - K-2 PD - A. HALLAHAN - PROFORMA/QUOTE# 00627319 - S. SIMS	1,440.00
Totals for checks						4,740,578.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,147,247.77	662.70	1,429,199.32	3,577,109.79
20	OPERATIONS & MAINT FUND	174,193.82	0.00	563,581.08	737,774.90
40	TRANSPORTATION FUND	66,245.47	0.00	48,648.15	114,893.62
50	RETIREMENT FUND	135,142.78	0.00	0.00	135,142.78
51	RETIREMENT FUND	94,424.01	0.00	0.00	94,424.01
60	CAPITAL PROJECTS	0.00	0.00	81,233.05	81,233.05
***	Fund Summary Totals ***	2,617,253.85	662.70	2,122,661.60	4,740,578.15

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