

<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>
AI CONCRETE LEVELING & RE	7002123224	90598	03/07/2022	GB2615	DISTRICT USE BOILER HOUSE USED EPOXY TO REPAIR CRACKED CONCRETE WALL BY BOILER 1 EAST WALL	1,200.00
AI CONCRETE LEVELING & RE	7002123264	90598	03/07/2022	GB2616	DISTRICT USE BUS GARAGE REPAIR CRACKS IN FOUNDATION WALL ON THE NORTH SIDE WITH URETHANE INJECTION AND EPOXY SEALANT	1,500.00
ACE HARDWARE	7002123212	90599	03/07/2022	94025	GHS MISC FASTENERS	11.90
ACE HARDWARE	7002123213	90599	03/07/2022	94042	DISTRICT USE FASTENERS AND PLUGS	20.15
ACE HARDWARE	7002123261	90599	03/07/2022	94188	HES HARDWARE CLOTH TO USE AS A FILTER FOR CUSTODIAL SLOP SINK	2.00
AHW LLC - ELBURN	7002123303	90698	03/22/2022	11292022	DISTRICT USE BLADE, BOLTS & NUTS TO REPLACE WORN OUT BLADE AND SHOES ON WES JD SNOWBLOWER	230.89
ALARM DETECTION SYSTEM OF	7002123293	90699	03/22/2022	97061-1118	DISTRICT USE QUARTERLY ALARM DETECTION SERVICES	4,026.60
ALL AMERICAN PAPER COMPAN	7002123252	90600	03/07/2022	3955	DISTRICT USE LAUNDRY SOAP	294.80
ALLEGIANFIRE PROTECTION	7002123247	90601	03/07/2022	S0035905	FES ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	236.99
ALLEGIANFIRE PROTECTION	7002123248	90601	03/07/2022	S0035907	MCS ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	329.99
ALLEGIANFIRE PROTECTION	7002123249	90601	03/07/2022	S0035906	GMSN ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	271.00
ALLEGIANFIRE PROTECTION	7002123250	90601	03/07/2022	S0035909	GMSS ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	250.00
ALLY FINANCIAL INC	7002123244	90596	03/04/2022	611928088869	DISTRICT USE PAYOFF FOR 2019 FORD F350	24,323.76
ALTMAYER, KIMBERLY	5032122124	212200233	03/22/2022	2022	HRA - Kim Altmayer	500.00
AMAZON CAPITAL SERVICES	2012122160	90608	03/07/2022	16VF-JVXQ-NWPY	Office supplies	15.99
AMAZON CAPITAL SERVICES	1032122157	90608	03/07/2022	1C1C-9J4G-47WY	CLASSROOM SUPPLIES - 1W	39.49
AMAZON CAPITAL SERVICES	1032122158	90608	03/07/2022	1QPX-JV1K-7VWV	CLASSROOM SUPPLIES - KM	16.99
AMAZON CAPITAL SERVICES	1032122159	90608	03/07/2022	1RDQ-C9WN-FL4J	CLASSROOM SUPPLIES - 2L	29.95
AMAZON CAPITAL SERVICES	2012122189	90608	03/07/2022	1P4H-NXXG-FJFK	office supplies	257.52
AMAZON CAPITAL SERVICES	2012122197	90608	03/07/2022	11MD-61CK-QFTV	Office supplies	59.02
AMAZON CAPITAL SERVICES	2012122198	90608	03/07/2022	1Q4Y-T43F-F4PX	Guidance Supplies	167.70
AMAZON CAPITAL SERVICES	2012122200	90608	03/07/2022	14NC-XG3L-QLGR	Office supplies	69.49
AMAZON CAPITAL SERVICES	2012122201	90608	03/07/2022	1X7R-J3GM-HLVN	Art Club Supplies	34.50
AMAZON CAPITAL SERVICES	5042122287	90608	03/07/2022	199J-6TQV-CN1J	COLORLED PAINTER'S TAPE FOR VISUALLY IMPAIRED SPED STUDENT.	18.99
AMAZON CAPITAL SERVICES	5042122290	90608	03/07/2022	1RM1-WWMF-QY74	FIDGET ITEMS FOR SPED STUDENT AT GHS	44.38
AMAZON CAPITAL SERVICES	5052122147	90608	03/07/2022	17R6-L9QG-44F4	ELEMENTARY - MATH INSTRUCTIONAL MATERIALS - D. POTACZEK	74.88
AMAZON CAPITAL SERVICES	5052122149	90608	03/07/2022	1YXR-WP64-D4QK	GHS - PROFESSIONAL DEVELOPMENT MATERIALS - KANE COUNTY INSTITUTE DAY - 3/4/22 - J. LESATZ	321.16
AMAZON CAPITAL SERVICES	5052122153	90608	03/07/2022	1TJM-PVXH-FWGX	GHS - CULINARY COURSE UTENSILS - S. SHRADER / L. ROSENBERG	400.04
AMAZON CAPITAL SERVICES	5052122155	90608	03/07/2022	17KL-LPML-4MNP	PROFESSIONAL DEVELOPMENT BOOK - J. WILLIAMS	21.00
AMAZON CAPITAL SERVICES	5052122156	90608	03/07/2022	1TJM-PVXH-6MRV	FES - PROFESSIONAL DEVELOPMENT BOOKS - L. ZULKOWSKI	36.00
AMAZON CAPITAL SERVICES	6002122113	90608	03/07/2022	1G69-KHG4-F7J6	OFFICE PRODUCTS	132.27
AMAZON CAPITAL SERVICES	8032122188	90608	03/07/2022	17KF-4RWF-9Q7Y	POST IT FLAGS FOR TECH	14.78
AMAZON CAPITAL SERVICES	1042122078	90608	03/07/2022	1M1G-F9YN-443C	OFFICE SUPPLIES	757.11
AMAZON CAPITAL SERVICES	1032122161	90608	03/07/2022	1D1V-XR99-PC7P	PE SUPPLIES	37.95

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AMAZON CAPITAL SERVICES	1052122088	90608	03/07/2022	1QXC-DQXH-H47F	PENCIL SHARPENER FOR KR	27.00
AMAZON CAPITAL SERVICES	1062122087	90608	03/07/2022	161R-VMJM-D1D7	Library innovation	85.14
AMAZON CAPITAL SERVICES	2022122129	90608	03/07/2022	1D47-F3JF-DQMX	Final STEM	481.48
AMAZON CAPITAL SERVICES	2022122130	90608	03/07/2022	14YP-C9XK-DRV7	World Language	73.74
AMAZON CAPITAL SERVICES	2022122131	90608	03/07/2022	13F4-WQG3-FHQG	6th Novels	419.58
AMAZON CAPITAL SERVICES	3002122376	90608	03/07/2022	17KF-4RWF-199T	PLTW; BUILDING PROJECT	68.78
AMAZON CAPITAL SERVICES	3002122376	90608	03/07/2022	14YP-C9XK-L91W	PLTW; BUILDING PROJECT	3.99
AMAZON CAPITAL SERVICES	3002122380	90608	03/07/2022	1YXR-WP64-HVNP	YEARBOOK ROBOTICS	28.48
AMAZON CAPITAL SERVICES	3002122381	90608	03/07/2022	1QFX-JV1K-1R7P	GENERAL SUPPLY: DRY ERASE MARKERS	104.42
AMAZON CAPITAL SERVICES	3002122382	90608	03/07/2022	17VW-46QW-3YP9	BIOLOGY; HUMAN NATURE DVD X3	50.91
AMAZON CAPITAL SERVICES	3002122390	90608	03/07/2022	14FW-RCC4-LM1D	ART SUPPLY; GLUE FOR DISPLAY FRAMES	9.99
AMAZON CAPITAL SERVICES	3002122388	90608	03/07/2022	1C1C-9J4G-6TK1	PE UNIFORM; LADDERS	99.96
AMAZON CAPITAL SERVICES	3002122389	90608	03/07/2022	1C1C-9J4G-H6CN	ECE/ DESIGN/ CHILD DEV	165.69
AMAZON CAPITAL SERVICES	3002122391	90608	03/07/2022	14Y7-NL36-7NJW	ROBOTICS	23.98
AMAZON CAPITAL SERVICES	3002122392	90608	03/07/2022	1TGW-THRR-JGG9	PRESCHOOL CONSUMABLES ECE/CH DEV/ DESIGN	118.65
AMAZON CAPITAL SERVICES	3002122393	90608	03/07/2022	1X49-QHWL-3QKP	PHOTO CONSUMABLES ART SUPPLY	165.65
AMAZON CAPITAL SERVICES	2022122133	90608	03/07/2022	177R-N4JD-N3MN	Poster Printer	591.00
AMAZON CAPITAL SERVICES	3002122394	90608	03/07/2022	1JXC-TNDR-XQTN	ART CONSUMBALES	205.74
AMAZON CAPITAL SERVICES	5052122152	90608	03/07/2022	1QXC-DQXH-QDT9	MCS - CTEI GRANT - BOOKS TO SUPPORT CAREER AWARENESS & EXPLORATION - E. SEMYCK	454.39
AMAZON CAPITAL SERVICES	8032122189	90608	03/07/2022	1QFX-JV1K-G4TD	REPLACEMENT BATTERY FOR UPS @ GHS	299.99
AMAZON CAPITAL SERVICES	8032122191	90608	03/07/2022	19KY-7LJJ-NCKY	USB ID RINGS	12.99
AMAZON CAPITAL SERVICES	8032122194	90608	03/07/2022	1466-XFPW-V77W	ADAPTERS FOR CESC, GHS AND WAS	29.96
AMAZON CAPITAL SERVICES	1032122162	90608	03/07/2022	1VMD-VQYD-4NFL	CLASSROOM SUPPLIES - 4V	23.94
AMAZON CAPITAL SERVICES	1032122163	90608	03/07/2022	1C1C-HJ9F-DCC6	LBS (SPENCER) SUPPLIES	55.31
AMAZON CAPITAL SERVICES	1032122164	90608	03/07/2022	19GM-JM9D-JT4G	READING SPECIALIST SUPPLIES	19.99
AMAZON CAPITAL SERVICES	2012122202	90608	03/07/2022	1XTW-HP41-T7PR	Office supplies	19.82
AMAZON CAPITAL SERVICES	2012122203	90608	03/07/2022	1HTK-CLDV-4DFW	Drama supplies	479.00
AMAZON CAPITAL SERVICES	2022122099	90608	03/07/2022	1WC4-G3GM-RJ67	Library Book order pt 1	602.63
AMAZON CAPITAL SERVICES	2022122132	90608	03/07/2022	1RM1-WWMF-J9KP	Mailroom Stock Up	1,556.82
AMAZON CAPITAL SERVICES	2022122132	90608	03/07/2022	1NFW-KNF4-QKLF	Mailroom Stock Up	46.14
AMAZON CAPITAL SERVICES	2022122134	90608	03/07/2022	1TXQ-4FFG-HWJ	Reorder- Library	311.55
AMAZON CAPITAL SERVICES	5042122301	90608	03/07/2022	19GM-JM9D-7RMY	COST OF INSTRUCTIONAL MATERIALS FOR FAST CLASSROOM AT MCS	68.77
AMAZON CAPITAL SERVICES	5052122152	90608	03/07/2022	1FX6-1QYJ-1KRK	MCS - CTEI GRANT - BOOKS TO SUPPORT CAREER AWARENESS & EXPLORATION - E. SEMYCK	5.99
AMAZON CAPITAL SERVICES	3002122399	90608	03/07/2022	1Q7R-CGXT-F1KY	SCIENCE CONSUMABLES	145.65
AMAZON CAPITAL SERVICES	5052122135	90608	03/07/2022	1T4J-RNFF-FWKV	MCS - IL STATE LIBRARY GRANT ORDER - E. SEMYCK	423.82
AMAZON CAPITAL SERVICES	5052122158	90608	03/07/2022	177R-N4JD-FWWV	GHS - PROFESSIONAL DEVELOPMENT MATERIALS - KANE COUNTY INSTITUTE DAY - 3/4/22 - J. LESATZ	223.72
AMAZON CAPITAL SERVICES	2022122099	90608	03/07/2022	1L9G-WCKQ-961F	Library Book order pt 1	-72.56
AMAZON CAPITAL SERVICES	2022122099	90608	03/07/2022	1T3R-YCQK-NF4H	Library Book order pt 1	-16.35
AMAZON CAPITAL SERVICES	2022122053	90608	03/07/2022	1WWL-QDVC-67HV	Library Books-Pre Order	-17.09
AMAZON CAPITAL SERVICES	1062122088	90608	03/07/2022	17G4-NJT3-6FCK	General supplies	44.82
AMAZON CAPITAL SERVICES	1062122088	90608	03/07/2022	19GM-JM9D-FPPL	General supplies	426.45
AMAZON CAPITAL SERVICES	2022122014	90608	03/07/2022	1GY6-NCCH-LTMY	Library: PreOrder 1	15.99
AMAZON CAPITAL SERVICES	2022122127	90608	03/07/2022	1VMF-LH19-FCKX	Stellar Student Envelopes	39.98
AMAZON CAPITAL SERVICES	1062122085	90608	03/07/2022	1P4H-NXXG-7QJF	Kindergarten innovation	39.98
AMAZON CAPITAL SERVICES	1022122066	90608	03/07/2022	1YMP-4GJ3-DGKP	LIBRARY MATERIALS	7.50
AMAZON CAPITAL SERVICES	1022122069	90608	03/07/2022	16VF-JVXQ-KC9T	PE MATERIALS	49.71

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AMAZON CAPITAL SERVICES	1022122070	90608	03/07/2022	13H4-9RP4-N1PR	MUSIC ROOM MATERIALS	32.75
AMAZON CAPITAL SERVICES	1022122078	90608	03/07/2022	1LP7-YF94-46V6	SEL BOOKS/5TH GRADE	457.32
AMAZON CAPITAL SERVICES	1022122078	90608	03/07/2022	1963-X13V-3HK7	SEL BOOKS/5TH GRADE; CREDIT	-23.18
AMAZON CAPITAL SERVICES	1052122089	90608	03/07/2022	1DR4-G6KF-PP6W	GREEN CONSTRUCTION PAPER	112.90
AMAZON CAPITAL SERVICES	1062122091	90608	03/07/2022	1JTQ-PQD6-FFXL	2MA innovation	79.24
AMAZON CAPITAL SERVICES	2012122205	90608	03/07/2022	1914-TPMG-PNV6	Tech supplies	149.28
AMAZON CAPITAL SERVICES	2012122206	90608	03/07/2022	1M3X-FD99-1RCM	Office supplies	53.23
AMAZON CAPITAL SERVICES	3002122322	90608	03/07/2022	1CJX-MRDW-J13K	TECHNOLOGY REPLACEMENT	25.00
AMAZON CAPITAL SERVICES	3002122328	90608	03/07/2022	1DD7-GJNG-13VF	ART CONSUMABLES	458.52
AMAZON CAPITAL SERVICES	3002122341	90608	03/07/2022	1C3D-WLRT-FH99	GENERAL SUPPLY ATHLETICS; WIRELESS MOUSE AND KEYBOARD	139.98
AMAZON CAPITAL SERVICES	3002122370	90608	03/07/2022	1HP3-GJGN-JY1Q	PLTW CONSUMABLES; GLUE GUNS	47.98
AMAZON CAPITAL SERVICES	3002122387	90608	03/07/2022	11NQ-PDVH-LD6L	WOODS; KREG BITS	55.98
AMAZON CAPITAL SERVICES	3002122401	90608	03/07/2022	1MLL-WHT3-YTPR	BOYS SOCCER	398.00
AMAZON CAPITAL SERVICES	3002122402	90608	03/07/2022	1PTM-HR3H-4GQ3	PHOTOGRAPHY CONSUMABLES	44.97
AMAZON CAPITAL SERVICES	3002122403	90608	03/07/2022	1C3H-LLW4-Q9K6	TECHNOLOGY SUPPLIES; POSTER PRINTER INK	173.02
AMAZON CAPITAL SERVICES	3002122406	90608	03/07/2022	1HNG-4XM3-WYJX	CULINARY CORNER; FOOD PACKING SUPPLIES	61.95
AMAZON CAPITAL SERVICES	3002122407	90608	03/07/2022	1F47-6D9L-D3YC	BASEBALL ORDER; BALLS AND CART (9010)	291.96
AMAZON CAPITAL SERVICES	3002122408	90608	03/07/2022	17G4-NJT3-TKHN	PRESCHOOL CONSUMABLES	35.94
AMAZON CAPITAL SERVICES	5042122305	90608	03/07/2022	1PTM-HR3H-LWNR	LIGHT COVERS FOR FAST CLASSROOM AT GMSS.	53.20
AMAZON CAPITAL SERVICES	5052122159	90608	03/07/2022	14VN-TKJN-NLY6	GMSN/GMSS - PROJECT LEAD THE WAY MATERIALS - T. NAKUM	1,922.67
AMAZON CAPITAL SERVICES	5052122160	90608	03/07/2022	17G4-NJT3-9KT3	GMSN/GMSS - PROJECT LEAD THE WAY MATERIALS - T. NAKUM	1,922.67
AMAZON CAPITAL SERVICES	5042122314	90608	03/07/2022	1TD1-NV7M-V3G4	HDMI CABLES FOR SPED STUDENT DEVICES INV# A2ELUGHW15KX7Y	18.02
AMAZON CAPITAL SERVICES	3002122405	90608	03/07/2022	17G4-NJT3-LTQ9	KTC LIBRARY GRANT; REMIANING FUNDS	7.91
AMAZON CAPITAL SERVICES	1062122090	90706	03/22/2022	1NKG-HRHT-TDV6	Second grade innovation	27.93
AMAZON CAPITAL SERVICES	1072122012	90706	03/22/2022	1XDX-P13C-14RC	SUPPLIES	85.98
AMAZON CAPITAL SERVICES	5022122161	90706	03/22/2022	1PYQ-HMWJ-FD13	Office Supplies	63.77
AMAZON CAPITAL SERVICES	5042122317	90706	03/22/2022	19KY-7LJJ-DN64	IPAD CASES, SCREEN PROTECTORS & SHOULDER STRAP FOR SPED STUDENTS INV#	41.86
AMAZON CAPITAL SERVICES	5042122317	90706	03/22/2022	19GM-JM9D-PL47	IPAD CASES, SCREEN PROTECTORS & SHOULDER STRAP FOR SPED STUDENTS INV#	47.96
AMAZON CAPITAL SERVICES	2012122208	90706	03/22/2022	1YVT-QMPY-DDGL	Musical supplies	19.96
AMAZON CAPITAL SERVICES	8042122045	90706	03/22/2022	14VN-TKJN-WL6F	preschool classroom supplies	17.57
AMAZON CAPITAL SERVICES	1032122167	90706	03/22/2022	11QF-RTHR-QFWQ	PE SUPPLIES	51.25
AMAZON CAPITAL SERVICES	1052122086	90706	03/22/2022	1D1V-XR99-NYXK	LIBRARY BOOK ORDER	604.21
AMAZON CAPITAL SERVICES	1052122087	90706	03/22/2022	1D6L-XYR6-FX6M	LIBRARY BOOK ORDER	585.21
AMAZON CAPITAL SERVICES	1032122166	90706	03/22/2022	147H-TKWJ-GHKM	SPEECH SUPPLIES (REIMB BY PTO)	25.45
AMAZON CAPITAL SERVICES	1052122091	90706	03/22/2022	17JQ-VNWF-K3WW	PLANNER FOR KH	17.79
AMAZON CAPITAL SERVICES	2022122126	90706	03/22/2022	1C3K-43R4-P9LN	6th Novels- Greek Mythology	150.40
AMAZON CAPITAL SERVICES	2022122126	90706	03/22/2022	11MD-61CK-Y361	6th Novels- Greek Mythology	62.34
AMAZON CAPITAL SERVICES	7002123256	90706	03/22/2022	1KN6-CRTH-1MTM	DISTRICT USE OFFICE FURNITURE	69.99
AMAZON CAPITAL SERVICES	2022122136	90706	03/22/2022	1XRC-WNWF-HPKM	MISC	244.86
AMAZON CAPITAL SERVICES	1032122168	90706	03/22/2022	1NRN-XQ9P-NND3	OFFICE SUPPLIES - CONSTRUCTION PAPER	848.48
AMAZON CAPITAL SERVICES	1052122090	90706	03/22/2022	17HG-GR77-DR39	LMC NON-CAT ITEMS	457.56
AMAZON CAPITAL SERVICES	1062122095	90706	03/22/2022	1141-J6Y9-GMM4	SSO innovation	43.70
AMAZON CAPITAL SERVICES	5042122321	90706	03/22/2022	1DLX-FTX3-61Y4	COST OF SUPPLIES FOR FAST	77.84

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AMAZON CAPITAL SERVICES	5042122325	90706	03/22/2022	1VVT-3TW4-F4JC	CLASSROOM AT MCS. IPAD CASE FOR SPED STUDENTS DEVICE INV# 1VVT-3TW4-F4JC	25.79
AMAZON CAPITAL SERVICES	2022122139	90706	03/22/2022	1MFV-PRY4-43WR	Calculators	172.50
AMAZON CAPITAL SERVICES	1022122079	90706	03/22/2022	1D6L-XYR6-96H3	OFFICE SUPPLIES	451.24
AMAZON CAPITAL SERVICES	1022122081	90706	03/22/2022	1CNP-DDMM-XRHP	MUSIC ROOM MATERIALS	38.24
AMAZON CAPITAL SERVICES	1052122092	90706	03/22/2022	14KD-JFPH-VLPX	FINAL BOOK ORDER FOR LMC	259.15
AMAZON CAPITAL SERVICES	1072122017	90706	03/22/2022	1QGK-4CWF-CCR9	SUPPLIES	1,320.37
AMAZON CAPITAL SERVICES	2012122209	90706	03/22/2022	146G-N7H7-174K	Science Club materials	18.99
AMAZON CAPITAL SERVICES	2012122211	90706	03/22/2022	1HFF-D6GC-RLT7	Supplies	388.40
AMAZON CAPITAL SERVICES	2022122142	90706	03/22/2022	1KJ9-JXQJ-G73N	Teacher Appreciation Week	520.63
AMAZON CAPITAL SERVICES	2022122145	90706	03/22/2022	1GMK-VD4J-C41Q	FACS	69.82
AMAZON CAPITAL SERVICES	3002122410	90706	03/22/2022	17JQ-VNWF-P3M6	CTEI GRANT; FCS CULINARY	1,041.31
AMAZON CAPITAL SERVICES	3002122411	90706	03/22/2022	1XMD-PKLW-96WG	LIBRARY FEE; KCT GRANT	13.57
AMAZON CAPITAL SERVICES	5042122327	90706	03/22/2022	1VLK-KKXT-DFQY	COST OF SAT TESTING MATERIALS FOR GHS SPED CLASSROOM.	98.66
AMAZON CAPITAL SERVICES	5042122329	90706	03/22/2022	11G9-X3LQ-CTGC	SSO OFFICE SUPPLIES (JAMIE BENAVIDES) INV# 11G9-X3LQ-CTGC	51.99
AMAZON CAPITAL SERVICES	5052122163	90706	03/22/2022	1CNP-DDMM-6VVF	WES - CALM DOWN SPACE ITEMS - K. HOLSTEIN	980.07
AMAZON CAPITAL SERVICES	5052122166	90706	03/22/2022	1XYH-M3KY-6DQJ	ST. PETER - ELL KIT - D. NEUKIRCH	85.81
AMAZON CAPITAL SERVICES	8032122204	90706	03/22/2022	1XYH-M3KY-3VDY	iPHONE AND SAMSUNG PHONE CASES	66.04
AMAZON CAPITAL SERVICES	8032122206	90706	03/22/2022	1HMX-FQ3R-FVG1	10 PACK USB DRIVES	38.77
AMAZON CAPITAL SERVICES	3002122361	90706	03/22/2022	1V4L-LY1Y-JWFY	BAND TRIP; GLOW NECKLACES AND MASKS; CREDIT	-89.97
AMAZON CAPITAL SERVICES	2022122101	90706	03/22/2022	14W3-TJ3X-167L	Library Pre Order 1	34.97
AMAZON CAPITAL SERVICES	2022122101	90706	03/22/2022	1TD1-NV7M-XDWN	Library Pre Order 1	48.97
AMAZON CAPITAL SERVICES	2022122101	90706	03/22/2022	1JGT-46X6-6RJT	Library Pre Order 1	11.52
AMAZON CAPITAL SERVICES	2022122101	90706	03/22/2022	1KKM-TV79-TTKH	Library Pre Order 1	83.43
AMAZON CAPITAL SERVICES	2022122101	90706	03/22/2022	1TGW-THRR-7N1D	Library Pre Order 1	-2.60
AMAZON CAPITAL SERVICES	2022122101	90706	03/22/2022	1DLX-FTX3-4LWT	Library Pre Order 1	-0.06
AMAZON CAPITAL SERVICES	2022122102	90706	03/22/2022	19R9-NNMX-4RRL	Pre Order Part 2	82.96
AMAZON CAPITAL SERVICES	2022122102	90706	03/22/2022	1LGF-FNLK-TMJF	Pre Order Part 2	17.99
AMAZON CAPITAL SERVICES	2022122102	90706	03/22/2022	1L1T-NW9Q-V3R4	Pre Order Part 2	15.49
AMAZON CAPITAL SERVICES	2022122102	90706	03/22/2022	1P7L-QCPW-XQ6P	Pre Order Part 2	48.67
AMAZON CAPITAL SERVICES	3002122362	90706	03/22/2022	134V-3RC4-C67M	COUNSELING AND ADVISING; ANTI GLARE COVERS FOR MONITORS; CREDIT	-39.88
AMAZON CAPITAL SERVICES	3002122362	90706	03/22/2022	1YK3-3QHH-97RT	COUNSELING AND ADVISING; ANTI GLARE COVERS FOR MONITORS; CREDIT	-79.78
AMAZON CAPITAL SERVICES	3002122362	90706	03/22/2022	1WMY-6G9G-FQJC	COUNSELING AND ADVISING; ANTI GLARE COVERS FOR MONITORS; CREDIT	-34.99
AMAZON CAPITAL SERVICES	1032122170	90706	03/22/2022	1QM9-J49J-PPG9	ART SUPPLIES	462.98
AMAZON CAPITAL SERVICES	1032122172	90706	03/22/2022	193F-3W1R-779R	CLASSROOM SUPPLIES - 1F	12.93
AMAZON CAPITAL SERVICES	1042122088	90706	03/22/2022	1HFF-D6GC-Q9JD	LMC-CONTACT PAPER	391.96
AMAZON CAPITAL SERVICES	1042122096	90706	03/22/2022	1PHF-NLXQ-F1DK	4TH GRADE	238.61
AMAZON CAPITAL SERVICES	2012122212	90706	03/22/2022	1DCD-61PH-3PHD	Guidance supplies-Kane County Health Dept Grant	730.63
AMAZON CAPITAL SERVICES	2012122213	90706	03/22/2022	1D4Q-FQJW-CGT7	Office supplies	78.41
AMAZON CAPITAL SERVICES	2022122141	90706	03/22/2022	17NP-M66Y-GCCV	Mini Fridge	243.98
AMAZON CAPITAL SERVICES	3002122412	90706	03/22/2022	1MM7-VVRH-HFFP	DREXLER; PRINCIPLES OF ECONOMICS	187.99
AMAZON CAPITAL SERVICES	1042122090	90706	03/22/2022	1DPP-MNMI-DC1T	OFFICE SUPPLIES 2022-2023	694.28
AMAZON CAPITAL SERVICES	1042122094	90706	03/22/2022	19HC-J6DG-GP46	FIFTH GRADE NOVELS	1,174.35
AMAZON CAPITAL SERVICES	1042122095	90706	03/22/2022	1D9W-6QGK-1MFY	4TH GRADE NOVELS	540.55
AMAZON CAPITAL SERVICES	2022122140	90706	03/22/2022	1VVT-3TW4-QH4W	Stools	878.21
AMAZON CAPITAL SERVICES	1072122020	90706	03/22/2022	13MH-DVJ7-HW4Y	SUPPLIES	409.48
AMAZON CAPITAL SERVICES	2022122143	90706	03/22/2022	1PHF-NLXQ-H1QJ	Books	558.75

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AMAZON CAPITAL SERVICES	2022122146	90706	03/22/2022	146G-MW4R-1344	Books- Karen	727.09
AMAZON CAPITAL SERVICES	2022122146	90706	03/22/2022	193F-3W1R-GX6R	Books- Karen	16.89
AMAZON CAPITAL SERVICES	2022122147	90706	03/22/2022	1RYL-KKG7-CW1X	Grant- guidance materials	725.62
AMAZON CAPITAL SERVICES	2022122148	90706	03/22/2022	13MH-DVJ7-93TR	Grant- guidance	14.96
AMAZON CAPITAL SERVICES	3002122413	90706	03/22/2022	1CCQ-71X7-7JFQ	ART CONSUMABLES	443.56
AMAZON CAPITAL SERVICES	3002122414	90706	03/22/2022	11G9-X3LQ-NCD7	VIKING VENDOR; CANDY	206.93
AMAZON CAPITAL SERVICES	3002122417	90706	03/22/2022	1TH6-4RVQ-99PX	PRESCHOOL CONSUMABLES; GLOVES	13.99
AMAZON CAPITAL SERVICES	3002122419	90706	03/22/2022	1YDC-9QMT-F7PW	CTEI GRANT; ENTREPRENEURSHIP PROTOTYPE	26.99
AMAZON CAPITAL SERVICES	1052122094	90706	03/22/2022	1G97-DQ7D-H7PR	STICKERS FOR LUNCHROOM	13.99
AMAZON CAPITAL SERVICES	1052122095	90706	03/22/2022	193F-3W1R-76QR	HEALTH OFFICE SUPPLY	10.19
AMAZON CAPITAL SERVICES	3002122422	90706	03/22/2022	1HX4-PH7X-DXDK	FOLDERS FOR FEST	24.74
AMAZON CAPITAL SERVICES	3002122424	90706	03/22/2022	1HX4-PH7X-G3HY	PLTW; TV POWER CORD	15.47
AMAZON CAPITAL SERVICES	3002122426	90706	03/22/2022	1TH6-4RVQ-NYF1	WOODS CONSUMABLES	72.64
AMAZON CAPITAL SERVICES	5042122326	90706	03/22/2022	1G61-GXKL-633R	COST OF CURRICULUM ITEM FOR SPED CLASSROOM AT GHS.	29.00
AMAZON CAPITAL SERVICES	7002123294	90706	03/22/2022	1HP3-XNGW-DJX6	DISTRICT USE NOTEBOOKS	49.05
AMAZON CAPITAL SERVICES	2022122101	90706	03/22/2022	1FRT-GNKV-Y1QP	Library Pre Order 1	-2.31
AMAZON CAPITAL SERVICES	2022122149	90706	03/22/2022	1MG7-GJWD-GR1Q	Misc	135.68
AMAZON CAPITAL SERVICES	1042122087	90706	03/22/2022	1XYH-M3KY-7KYP	PE BUDGET	382.48
AMAZON CAPITAL SERVICES	1042122085	90706	03/22/2022	1KN6-CRTH-D73Y	BOOK ORDER FEBRUARY	335.30
AMAZON CAPITAL SERVICES	1042122093	90706	03/22/2022	1FT9-QYJF-D34G	OFFICE SUPPLIES 2022-2023	353.56
AMAZON CAPITAL SERVICES	1042122103	90706	03/22/2022	1MG7-GJWD-Q3YR	GRAHAM	230.97
AMAZON CAPITAL SERVICES	1052122092	90706	03/22/2022	1KTY-K61C-MJRD	FINAL BOOK ORDER FOR LMC	27.99
AMAZON CAPITAL SERVICES	1052122096	90706	03/22/2022	1N37-J4KF-WTVJ	SWINGING FOOTREST DESK, WOBBLE CHAIRS - E. KELLY BLANK BOOKS - N. POLLACK PLANNER	506.53
AMAZON CAPITAL SERVICES	2012122215	90706	03/22/2022	1W6C-FDRR-MP3H	Tech supplies	43.14
AMAZON CAPITAL SERVICES	5052122170	90706	03/22/2022	16MF-649T-9G3X	GHS - PROFESSIONAL DEVELOPMENT TEXTS - S. SHRADER	1,037.20
AMAZON CAPITAL SERVICES	5052122173	90706	03/22/2022	1PRW-DWHR-PTXV	GELP - MULTICULTURAL TEXTS - J. SEATON	12.99
AMAZON CAPITAL SERVICES	5052122173	90706	03/22/2022	1HX4-PH7X-DJ96	GELP - MULTICULTURAL TEXTS - J. SEATON	227.25
AMAZON WEB SERVICES	8032122201	90707	03/22/2022	984308129	AMAZON WEB SERVICES - FEBRUARY 1 - FEBRUARY 28, 2022	20.06
AMERICAN BUILDING SERVICE	7002123232	90609	03/07/2022	4040810	GHS REPLACEMENT LOCK SETS FOR CLASSROOMS	1,240.50
AMERICAN BUILDING SERVICE	7002123344	90708	03/22/2022	4041819	GHS CLASSROOM EE180 DOOR HANDLE	420.50
AMERICAN BUILDING SERVICE	7002123349	90708	03/22/2022	4041867	GHS REPLACEMENT DOOR CLOSERS	573.00
AMITA GLENOAKS SCHOOL	5042122319	90709	03/22/2022	TDS-N 10965	FEBRUARY 2022 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS PHEASANT RIDGE INV# TDS-N 10965	3,544.56
AMITA GLENOAKS SCHOOL	5042122328	90709	03/22/2022	TDS-W 3666	FEBRUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3666	6,355.64
APPERSON INC.	3002122395	90710	03/22/2022	INV094950	GENERAL SUPPLY; SCANTRONS	364.45
ARNETT, CHRISTOPHER	5032122119	212200234	03/22/2022	2022	HRA - Christopher Arnett	500.00
ASPIRE/MG TRUST	0	806106	03/04/2022	20220304AD457	Payroll accrual	900.00
ASPIRE/MG TRUST	0	806123	03/18/2022	20220318AD457	Payroll accrual	900.00
AT&T	8032122195	90610	03/07/2022	630262134302	AT&T POTS LINES @ HSS	96.82
AT&T	8032122196	90610	03/07/2022	630262133702	AT&T POTS LINES @ WAS	192.14
AT&T	8032122197	90610	03/07/2022	630262187002	AT&T POTS LINES @ GHS	158.58
AT&T	8032122203	90711	03/22/2022	630Z99022002	LOCAL PHONE SERVICES (MONTHLY - MARCH 2022)	90.82

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AVEANNA HEALTHCARE	5042122332	90712	03/22/2022	3144285	COST OF 1:1 NURSE SERVICES FOR JANUARY AND FEBRUARY, INVOICES 3146417 AND 3144285	4,035.20
AVEANNA HEALTHCARE	5042122332	90712	03/22/2022	3146417	COST OF 1:1 NURSE SERVICES FOR JANUARY AND FEBRUARY, INVOICES 3146417 AND 3144285	2,046.20
BATTERIES PLUS	7002123193	90611	03/07/2022	P48927928	DISTRICT WIDE BATTERY STOCK FOR 9V/AA/AAA/C	149.40
BATTERIES PLUS	7002123203	90611	03/07/2022	P49030001	DISTRICT USE 9V STOCK	385.92
BATTERIES PLUS	7002123210	90611	03/07/2022	P48997488	DISTRICT USE 9V STOCK	80.40
BATTERIES PLUS	7002123211	90611	03/07/2022	P48977898	DISTRICT USE 6V STOCK	497.20
BATTERIES PLUS	7002123292	90713	03/22/2022	P49665920	HES REPLACE 2 BATTERIES FOR FIRE PANEL THAT ARE USED AS BACK UP	88.80
BEHAVIORAL HEALTH/CENTRAL	5042122296	90612	03/07/2022	304-020822	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE	511.50
BEHAVIORAL HEALTH/CENTRAL	5042122296	90612	03/07/2022	304-020422	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE	589.00
BEHAVIORAL HEALTH/CENTRAL	5042122296	90612	03/07/2022	304-012722	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE	248.00
BEHAVIORAL HEALTH/CENTRAL	5042122296	90612	03/07/2022	304-011322	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE	93.00
BEHAVIORAL HEALTH/CENTRAL	5042122320	90714	03/22/2022	304-022322	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 1/19/22-2/23/22 INV# 304-022322	883.50
BEHAVIORAL HEALTH/CENTRAL	5042122324	90714	03/22/2022	304-022222	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 2/17/22-2/22/22 INV# 304-022222	124.00
BENAVIDES, JAMIE	5042122316	212200235	03/22/2022	3/7	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 1/10/22 - 2/28/22.	40.77
BENEDICT, RONALD	7002123227	212200218	03/07/2022	2/28	DISTRICT USE STAFF MILEAGE REIMBURSEMENT	34.50
BENEDICT, RONALD	7002123316	212200236	03/22/2022	3/17	DISTRICT USE MILEAGE REIMBURSEMENT	17.25
BERNINA OF NAPERVILLE INC	2022122119	90613	03/07/2022	D1771	Sewing machine replacements	3,596.00
BLACK GOLD SEPTIC INC	7002123223	90614	03/07/2022	32795	WAS SEWER LINE IN FRONT OF SCHOOL NEEDED TO BE JETTED BECAUSE OF BACK UP	700.00
BLACK GOLD SEPTIC INC	7002123241	90614	03/07/2022	32609	WAS SEWER LINE IN FRONT OF SCHOOL NEEDED TO BE JETTED BECAUSE OF A BACKUP	700.00
BLACK GOLD SEPTIC INC	7002123350	90715	03/22/2022	32831	DISTRICT USE MCKINLEY GARAGE SHOP FLOOR DRAINS NEED TO BE JET RODDED BECAUSE OF BACK UP	225.00
BLITT AND GAINES, P.C.	0	90595	03/04/2022	20220304ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	90697	03/18/2022	20220318ADWGAR1	Payroll accrual	348.86
BLP CONSTRUCTION INC	7002123354	90716	03/22/2022	2388	DISTRICT USE SNOW REMOVAL SERVICES 02-17-22 TO 03-11-22	12,550.00
BMO HARRIS BANK - MASTERC	0	10003957	03/25/2022	701436-220300000	Purchasing Card Payment	67,113.01
BOB JASS CHEVY	7002123263	90615	03/07/2022	268592	DISTRICT USE REPLACED FUEL LINES, PUMP AND SENDER ON K. SZYMCAK TRUCK	2,709.53
BROWNE, ANNA	5032122115	212200237	03/22/2022	2022	HRA - Anna Browne	263.21
CAMELOT THERAPEUTIC SCHOO	5042122331	90717	03/22/2022	INV130505	FEBRUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	4,136.60
CAMELOT THERAPEUTIC SCHOO	5042122331	90717	03/22/2022	INV130464	FEBRUARY 2022 TUITION FOR PRIVATE	4,136.60

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CAMELOT THERAPEUTIC SCHOO	5042122331	90717	03/22/2022	INV130299	PLACEMENT STUDENT TO ATTEND CAMELOT FEBRUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	1,654.64
CARLI, DAVID	3992122055	212200219	03/07/2022	3/4	Mileage Reimbursement for Dave Carli attneding various IHSA events, Athletic Director Meetings, DuKane Conference events; \$198.06	198.06
CASHMAN STAHLER GROUP INC	7002123336	90718	03/22/2022	1862	DISTRICT WIDE ARCHITECTUAL SERVICES - ROOF RENOVATIONS	208,165.50
CERAMICS SUPPLY CHICAGO	2022122125	90616	03/07/2022	17508	Art Glaze	326.00
CHADDOCK ATTACHMENT & TRA	5042122308	90617	03/07/2022	CATSIN-000225	FEBRUARY 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT CHADDOCK INV# CATSIN-000225	17,163.77
CHEM-WISE ECOLOGICAL PEST	7002123321	90719	03/22/2022	1017065	DISTRICT USE MONTHLY PEST MANAGEMENT	815.00
CINTAS FIRST AID & SAFETY	7002123310	90720	03/22/2022	5097996885	DISTRICT USE RESTOCK OF ITEMS USED FROM FIRST AID KITS	18.95
CITY OF GENEVA	7002123237	90597	03/04/2022	JAN 2022	CITY OF GENEVA UTILITIES JANUARY 2022	112,902.88
CITY OF GENEVA	5022122165	90721	03/22/2022	2022-00000020	Security at School Board Meetings; 1/10/22, 1/24/22, 2/14/22, 2/28/22	800.39
CITY OF GENEVA	5022122165	90721	03/22/2022	2022-00000018	Security at School Board Meetings; 1/10/22, 1/24/22, 2/14/22, 2/28/22	322.95
CITY OF GENEVA	3992122056	90721	03/22/2022	2022-00000019	CITY OF GENEVA INVOICE #2022-00000019; SPECIAL EVENT POLICE SERVICES 31.5 HOURS (9 BASKETBALL GAMES); \$2,343.50	2,343.50
CLARE WOODS ACADEMY	5042122303	90618	03/07/2022	60927	FEBRUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	6,812.45
CLIFFORD, GORDON M/M	8052122008	90722	03/22/2022	3/16	REIMBURSE PARENT FOR TRAVEL EXPENSES OF A SPED STUDENT FOR HOME VISIT BASED ON TERMS IN IEP.	1,455.93
COLIN, ELODIE	5032122117	212200238	03/22/2022	2022	HRA - Elodie Colin	500.00
COMCAST CABLE BUSINESS	8032122202	90723	03/22/2022	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (MARCH 2022)	84.24
COMED	7002123323	90724	03/22/2022	6148203021	MCS ELECTRIC SERVICES FEBRUARY 2022	5,220.34
COMED	7002123333	90724	03/22/2022	291014107	FES ELECTRIC SERVICES FEBRUARY 2022	7,879.80
COMED	7002123334	90724	03/22/2022	3243105136	BUS GARAGE ELECTRIC SERVICES FEBRUARY 2022	2,880.75
COMERS WELDING SERVICE IN	7002123286	90725	03/22/2022	97669	DISTRICT USE REWELD BROKEN PLOW MOUNT ON KUBOTA SNOW EQUIPMENT	275.00
COMPASS MINERALS AMERICA	7002123233	90619	03/07/2022	957536	DISTRICT USE BULK SALT PER STATE BID	2,723.96
CONSOLIDATED FLOORING OF	7002123199	90620	03/07/2022	30505	HSS REPLACE BROKEN CERAMIC TILE IN HALLWAYS THROUGHOUT SCHOOL	6,815.00
CONSTELLATION NEWENERGY G	7002123238	90621	03/07/2022	3408186	DISTRICT NATURAL GAS COSTS JANUARY 2022	40,302.83
CORDOGAN'S PIANOLAND	2012122207	90622	03/07/2022	70508-9	Piano tuning	294.75
COTG	8032122186	90726	03/22/2022	XIN04800	STAFF DEVICE PURCHASE	6,346.15

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CULLIGAN TRI-CITY SOFWAT	5002122045	90623	03/07/2022	169029	BOTTLED WATER	131.66
CUSD #304-FLEX 125	0	806107	03/04/2022	20220304ADFLD26	Payroll accrual	3,729.05
CUSD #304-FLEX 125	0	806107	03/04/2022	20220304ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806107	03/04/2022	20220304ADFLH26	Payroll accrual	10,120.25
CUSD #304-FLEX 125	0	806124	03/18/2022	20220318ADFLD26	Payroll accrual	3,938.57
CUSD #304-FLEX 125	0	806124	03/18/2022	20220318ADFLH20	Payroll accrual	988.59
CUSD #304-FLEX 125	0	806124	03/18/2022	20220318ADFLH26	Payroll accrual	10,215.48
DEKANE EQUIPMENT	7002123221	90624	03/07/2022	IA82032	FES REPLACEMENT DOOR HANDLE AND HARDWARE FOR RTV PASSENGER DOOR	138.13
DEKANE EQUIPMENT	7002123222	90624	03/07/2022	IA82015	GMSN DRIVELINE GUARD FOR KUBOTA SNOW BLOWER	99.33
DICK POND ATHLETICS INC	3992122057	90727	03/22/2022	118259	DICK POND ATHLETICS INVOICE #118259; 36 ROLLS OF 4" GORILLA GRIP MAT TAPE \$576.00	576.00
DYE, JULIE	1072122016	212200220	03/07/2022	2/28	MILEAGE	85.12
ELSEBAIE, JENNIFER	1062122096	212200239	03/22/2022	3/8	Reimbursement to Jennifer Elsebaie	39.00
EMPLOYEE BENEFITS CORPORA	5032122126	90728	03/22/2022	3564547	EBC Flex	645.25
ENTERPRISE FLEET MGMT	7002123299	90729	03/22/2022	FBN4424909	DISTRICT USE O&M FLEET MONTHLY LEASE CHARGES	1,953.48
ESSCOE LLC	7002123245	90625	03/07/2022	50437	DISTRICT USE REPLACE CORRUPTED DRIVES AND LEAKING BATTERIES AT CAMERA SERVERS AT GHS AND GMSS	3,096.80
FEECE OIL COMPANY	6002122127	90626	03/07/2022	3860234	1392 GAL UNLEADED; 3800 GAL DIESEL	3,959.03
FEECE OIL COMPANY	6002122127	90626	03/07/2022	3859313	1392 GAL UNLEADED; 3800 GAL DIESEL	13,922.97
FEECE OIL COMPANY	6002122130	90730	03/22/2022	3864368	4004 GAL DIESEL; 2459 GAL UNLEADED; 226 GAL DEF; 55 GAL WWS	18,389.55
FEECE OIL COMPANY	6002122130	90730	03/22/2022	3864369	4004 GAL DIESEL; 2459 GAL UNLEADED; 226 GAL DEF; 55 GAL WWS	3,782.50
FEECE OIL COMPANY	6002122130	90730	03/22/2022	3862771	4004 GAL DIESEL; 2459 GAL UNLEADED; 226 GAL DEF; 55 GAL WWS	4,615.92
FEECE OIL COMPANY	6002122130	90730	03/22/2022	3863867	4004 GAL DIESEL; 2459 GAL UNLEADED; 226 GAL DEF; 55 GAL WWS	449.74
FEECE OIL COMPANY	6002122130	90730	03/22/2022	2030596	4004 GAL DIESEL; 2459 GAL UNLEADED; 226 GAL DEF; 55 GAL WWS	202.40
FGM INC	7002123240	90627	03/07/2022	20-2889.01-18	DISTRICT USE ARCHITECTURAL SERVICES	262.50
FIFTH THIRD BANK	0	806108	03/04/2022	20220218BDEMEDT	Payroll accrual	21.59
FIFTH THIRD BANK	0	806108	03/04/2022	20220218BDESS	Payroll accrual	92.30
FIFTH THIRD BANK	0	806108	03/04/2022	20220218BDFTX	Payroll accrual	41.49
FIFTH THIRD BANK	0	806108	03/04/2022	20220218BDFMEDT	Payroll accrual	21.59
FIFTH THIRD BANK	0	806108	03/04/2022	20220218BFDSS	Payroll accrual	92.30
FIFTH THIRD BANK	0	806108	03/04/2022	20220215BDEMEDT	Payroll accrual	-15.06
FIFTH THIRD BANK	0	806108	03/04/2022	20220215BDESS	Payroll accrual	-64.38
FIFTH THIRD BANK	0	806108	03/04/2022	20220215BDFTX	Payroll accrual	-51.32
FIFTH THIRD BANK	0	806108	03/04/2022	20220215BDFMEDT	Payroll accrual	-15.06
FIFTH THIRD BANK	0	806108	03/04/2022	20220215BFDSS	Payroll accrual	-64.38
FIFTH THIRD BANK	0	806108	03/04/2022	20220218CEMEDT	Payroll accrual	-11.89
FIFTH THIRD BANK	0	806108	03/04/2022	20220218CESS	Payroll accrual	-50.82
FIFTH THIRD BANK	0	806108	03/04/2022	20220218CDFTX	Payroll accrual	-19.41
FIFTH THIRD BANK	0	806108	03/04/2022	20220218CFDMEDT	Payroll accrual	-11.89
FIFTH THIRD BANK	0	806108	03/04/2022	20220218CFDSS	Payroll accrual	-50.82
FIFTH THIRD BANK	0	806108	03/04/2022	20220304ADEMEDT	Payroll accrual	29,574.59
FIFTH THIRD BANK	0	806108	03/04/2022	20220304ADESS	Payroll accrual	30,953.18
FIFTH THIRD BANK	0	806108	03/04/2022	20220304ADFTA	Payroll accrual	8,654.00
FIFTH THIRD BANK	0	806108	03/04/2022	20220304ADFTX	Payroll accrual	165,066.58
FIFTH THIRD BANK	0	806108	03/04/2022	20220304AFDMEDT	Payroll accrual	29,574.59

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FIFTH THIRD BANK	0	806108	03/04/2022	20220304AFDSS	Payroll accrual	30,953.18
FIFTH THIRD BANK	0	806119	03/04/2022	20220304BDEMEDT	Payroll accrual	15.02
FIFTH THIRD BANK	0	806119	03/04/2022	20220304BDESS	Payroll accrual	64.24
FIFTH THIRD BANK	0	806119	03/04/2022	20220304BDFTX	Payroll accrual	51.20
FIFTH THIRD BANK	0	806119	03/04/2022	20220304BFDMEDT	Payroll accrual	15.02
FIFTH THIRD BANK	0	806119	03/04/2022	20220304BFDSS	Payroll accrual	64.24
FIFTH THIRD BANK	0	806125	03/18/2022	20220318ADEMEDT	Payroll accrual	29,621.77
FIFTH THIRD BANK	0	806125	03/18/2022	20220318ADESS	Payroll accrual	29,866.79
FIFTH THIRD BANK	0	806125	03/18/2022	20220318ADFTA	Payroll accrual	8,729.00
FIFTH THIRD BANK	0	806125	03/18/2022	20220318ADFTX	Payroll accrual	168,174.72
FIFTH THIRD BANK	0	806125	03/18/2022	20220318AFDMEDT	Payroll accrual	29,621.77
FIFTH THIRD BANK	0	806125	03/18/2022	20220318AFDSS	Payroll accrual	29,866.79
FIFTH THIRD BANK	0	806135	03/18/2022	20220218DDEMEDT	Payroll accrual	-2.03
FIFTH THIRD BANK	0	806135	03/18/2022	20220218DDESS	Payroll accrual	-8.67
FIFTH THIRD BANK	0	806135	03/18/2022	20220218DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806135	03/18/2022	20220218DFDMEDT	Payroll accrual	-2.03
FIFTH THIRD BANK	0	806135	03/18/2022	20220218DFDSS	Payroll accrual	-8.67
FIFTH THIRD BANK	0	806135	03/18/2022	20220218EDEMEDT	Payroll accrual	2.03
FIFTH THIRD BANK	0	806135	03/18/2022	20220218EDESS	Payroll accrual	8.67
FIFTH THIRD BANK	0	806135	03/18/2022	20220218EDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806135	03/18/2022	20220218EFDMEDT	Payroll accrual	2.03
FIFTH THIRD BANK	0	806135	03/18/2022	20220218EFDSS	Payroll accrual	8.67
FIFTH THIRD BANK	0	806135	03/18/2022	20220304CEMEDT	Payroll accrual	-2.03
FIFTH THIRD BANK	0	806135	03/18/2022	20220304CESS	Payroll accrual	-8.67
FIFTH THIRD BANK	0	806135	03/18/2022	20220304CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806135	03/18/2022	20220304CFDMEDT	Payroll accrual	-2.03
FIFTH THIRD BANK	0	806135	03/18/2022	20220304CFDSS	Payroll accrual	-8.67
FIFTH THIRD BANK	0	806135	03/18/2022	20220304DDEMEDT	Payroll accrual	2.03
FIFTH THIRD BANK	0	806135	03/18/2022	20220304DDESS	Payroll accrual	8.67
FIFTH THIRD BANK	0	806135	03/18/2022	20220304DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806135	03/18/2022	20220304DFDMEDT	Payroll accrual	2.03
FIFTH THIRD BANK	0	806135	03/18/2022	20220304DFDSS	Payroll accrual	8.67
FIFTH THIRD BANK	0	806135	03/18/2022	20220318BDEMEDT	Payroll accrual	8.69
FIFTH THIRD BANK	0	806135	03/18/2022	20220318BDESS	Payroll accrual	37.18
FIFTH THIRD BANK	0	806135	03/18/2022	20220318BDFTX	Payroll accrual	7.46
FIFTH THIRD BANK	0	806135	03/18/2022	20220318BFDMEDT	Payroll accrual	8.69
FIFTH THIRD BANK	0	806135	03/18/2022	20220318BFDSS	Payroll accrual	37.18
FILTERSUSA	7002123236	90628	03/07/2022	1288429 RI	DISTRICT USE FILTERS	17,181.02
FLOLO CORPORATION	7002123313	90731	03/22/2022	452859	GHS AHU A BLOWER MOTOR, PULLEY AND BUSHING	4,415.14
FOLLETT SCHOOL SOLUTIONS	1052122075	90629	03/07/2022	420506	LMC ORDER - LIBRARY GRANT \$\$	76.81
FOLLETT SCHOOL SOLUTIONS	2012122183	90629	03/07/2022	440197	Library books/supplies	308.58
FOLLETT SCHOOL SOLUTIONS	5052122151	90629	03/07/2022	446665	GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 10742397, 10746305, 10743661 & 10746205 - S. SHRADER	108.64
FOLLETT SCHOOL SOLUTIONS	5052122151	90629	03/07/2022	446668A	GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 10742397, 10746305, 10743661 & 10746205 - S. SHRADER	211.60
FOLLETT SCHOOL SOLUTIONS	1052122081	90732	03/22/2022	444230F	CTEI GRANT MONEY - CAREER BOOKS	94.70
FOLLETT SCHOOL SOLUTIONS	5052122151	90732	03/22/2022	446662	GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE#	478.38

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FOLLETT SCHOOL SOLUTIONS	5052122151	90792	03/22/2022	446659	10742397, 10746305, 10743661 & 10746205 - S. SHRADER GHS - RESOURCES FOR AT RISK LEARNERS TO SUPPORT ENGLISH/LITERATURE - QUOTE# 10742397, 10746305, 10743661 & 10746205 - S. SHRADER	809.87
FOX VALLEY FIRE & SAFETY	7002123197	90631	03/07/2022	IN00489720	GHS SEMI ANNUAL ANSUL AND PYROCHEM INSPECTION OF FIRE SUPPRESSION SYSTEM FOR THE KITCHEN COOKING HOODS	669.00
FOX VALLEY FIRE & SAFETY	7002123219	90631	03/07/2022	IN00467856	GHS PROGRAMMING OF NEW DUCT DETECTORS INTO THE FIRE PANEL AND THE JOHNSON CONTROLS FOR THOSE UNITS	1,558.00
FOX VALLEY FIRE & SAFETY	7002123220	90631	03/07/2022	IN00450996	GHS INSTALL DUCT DETECTORS FOR THE FIRE ALARM TO ALLOW UNITS TO SHUT DOWN IF THE ALARM IS ACTIVATED	6,315.00
FOX VALLEY FIRE & SAFETY	7002123231	90631	03/07/2022	IN00443625	HES ANNUAL CHARGING AND TESTING TO FIRE EXTINGUISHERS	50.00
FOX VALLEY FIRE & SAFETY	7002123257	90631	03/07/2022	IN00446229	FES 12 YEAR HYDROSTATIC INSPECTION, TESTING AND CERTIFYING KITCHEN SUPPRESSION SYSTEM	895.00
FOX VALLEY FIRE & SAFETY	7002123258	90631	03/07/2022	IN00446228	GHS 12 YEAR HYDROSTATIC INSPECTION, TESTING AND CERTIFYING KITCHEN SUPPRESSION SYSTEM	895.00
FOX VALLEY FIRE & SAFETY	7002123259	90631	03/07/2022	IN00467858	HES REPAIRS MADE TO FIRE PANEL TO ALL STROBE LIGHTS TO BE SYNCED BY FLOORS	4,163.00
FOX VALLEY FIRE & SAFETY	7002123322	90734	03/22/2022	IN00446500	GHS ANNUAL CHARGING TWO FIRE EXTINGUISHERS THAT HAVE BEEN MISSED	50.00
FOX VALLEY GLASS INC	6002122129	90733	03/22/2022	43171	WINDSHIELD FOR BUS 10	700.00
FRUIT, STEPHANIE	7002123306	212200240	03/22/2022	3/17	DISTRICT USE REIMBURSEMENT 03-04-22	15.75
FULLER, M CATHERINE	1032122160	212200221	03/07/2022	2/22	REIMBURSE LMC FOR SCHOLASTIC BOOK PURCHASE	56.31
GARVEY'S OFFICE PRODUCTS	1042122080	90632	03/07/2022	PINV2216007	LAMINATE - 4 BOXES	195.98
GARVEY'S OFFICE PRODUCTS	8042122041	90632	03/07/2022	PINV2216676	lamination film, 25"x500', 1.5 MIL, 2RL/CT, 1"CORE	115.98
GARVEY'S OFFICE PRODUCTS	1042122099	90735	03/22/2022	PINV2227767	REPAIR LAMINATOR IN WORKROOM	200.00
GATTAS, CHRISTINA	5052122157	212200222	03/07/2022	12-13-21	PROFESSIONAL DEVELOPMENT REIMBURSEMENT - IARSS - RENAISSANCE SCHAUMBURG CONVENTION CENTER - 12/13/21 - MILEAGE - C. GATTAS	33.60
GEHRKE TECHNOLOGY GROUP I	7002123255	90633	03/07/2022	2220538	DISTRICT WIDE CHEMICALS FOR HVAC SYSTEM	725.00
GEHRKE TECHNOLOGY GROUP I	7002123300	90736	03/22/2022	2220561	DISTRICT USE HVAC CHEMICAL TREATMENT	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806109	03/04/2022	20220304ADUNION	Payroll accrual	20,486.60
GENEVA EDUCATION ASSOCIAT	0	806126	03/18/2022	20220318ADUNION	Payroll accrual	20,486.60
GENEVA HIGH SCHOOL	3002122429	90737	03/22/2022	3/16	REIMBURSE; GHS ACTIVITY ACCOUNT NON ATHLETIC ENTRY FEES PROFESSIONAL DEVELOPMENT	1,540.00
GENEVA HIGH SCHOOL	3002122432	90737	03/22/2022	3/16A	REIMBURSE- GHS ACTIVITY ACCOUNTS	2,205.51

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GENEVA HIGH SCHOOL	3002122433	90737	03/22/2022	3/16B	REIMBURSE GHS ACTIVITY ACCOUNTS- STATE COMPETITION	6,848.40
GENEVA SUPPORT STAFF ASSO	0	806110	03/04/2022	20220304ADUNIOG	Payroll accrual	1,159.50
GENEVA SUPPORT STAFF ASSO	0	806127	03/18/2022	20220318ADUNIOG	Payroll accrual	1,159.50
GEYER INSTRUCTIONAL PRODU	2012122188	90634	03/07/2022	34674	Math supplies	54.85
GIANT STEPS ILLINOIS INC	5042122300	90635	03/07/2022	304-0222S	FEBRUARY 2022 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	5,794.11
GIANT STEPS ILLINOIS INC	5042122300	90635	03/07/2022	304-0222E	FEBRUARY 2022 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	5,794.11
GOMEZ, THOMAS	7002123229	212200223	03/07/2022	2/28	DISTRICT USE STAFF MILEAGE REIMBURSEMENT	186.32
GOMEZ, THOMAS	7002123315	212200241	03/22/2022	3/17	DISTRICT USE MILEAGE REIMBURSEMENT	186.32
GORDON FLESCH COMPANY INC	8032122192	90636	03/07/2022	IN13645352-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - MARCH 2022	9,923.96
GORDON FLESCH COMPANY INC	8032122193	90636	03/07/2022	IN13645352	COPIER RENTAL MARCH 2022	6,450.75
GRAPHIC EDGE	3992122051	90637	03/07/2022	1557943	THE GRAPHIC EDGE INVOICE #1557943 MARK V BASKETBALL SCOREBOOKS \$17.50	17.50
GRAPHIC EDGE	3992122054	90637	03/07/2022	1567027	GRAPHIC EDGE INVOICE #1567027; BOYS LACROSSE UNIFORM JERSEYS 30 UNDER ARMOR ARMOURFUSE LACROSSE JERSEY, WHITE; 30 UNDER ARMOUR CUSTOM ARMOUR FUSE TRAINING CORE PKT SHORT, WHITE \$1049.70.	5,336.18
GROOT, MELISSA	5042122307	212200224	03/07/2022	3/2	REIMBURSE STAFF MEMBER TO MILEAGE TO COMPLETE DISTRICT DUTIES.	87.98
HAIRY ANT INC	3002122398	90638	03/07/2022	2458	PRESCHOOL CONSUMABLES- OUTSTANDING BALANCE \$30	30.00
HEALY AWARDS, INC.	3992122053	90639	03/07/2022	INV056015	HEALY AWARDS INVOICE# INV056015; HELMET DECALS; BASEBALL	93.00
HEALY AWARDS, INC.	3992122058	90738	03/22/2022	INV056358	HEALY AWARDS; INVOICE #INV056358; HELMET DECALS FOOTBALL; \$737.68	737.68
HEARTLAND ALLIANCE HEALTH	5042122335	90739	03/22/2022	19990	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES, FEBRUARY 2022, INVOICE 19990.	364.00
HENDRIAN, MARY	3002122397	90640	03/07/2022	2/15	PIANIST	740.00
HIMES, PETRARCA & FESTER	5022122167	90740	03/22/2022	46383	Legal Fees Feb 2022	132.50
HIMES, PETRARCA & FESTER	5022122167	90740	03/22/2022	46384	Legal Fees Feb 2022	8,348.00
HOGAN ENVIRONMENTAL CLEAN	7002123305	90741	03/22/2022	1443	GHS INSULATION REPAIR	925.00
HSA BANK	0	806111	03/04/2022	20220304ADHSBKF	Payroll accrual	1,706.73
HSA BANK	0	806111	03/04/2022	20220304ADHSBKS	Payroll accrual	435.00
HSA BANK	0	806128	03/18/2022	20220318ADHSBKF	Payroll accrual	1,706.73
HSA BANK	0	806128	03/18/2022	20220318ADHSBKS	Payroll accrual	485.00
IAPT (IL ASSOC OF PUPIL T	6002122128	90641	03/07/2022	3/1	ANNUAL MEMBERSHIP; M DUNMEAD	65.00
ICE TOWN LEASING	3992122059	90742	03/22/2022	405606	ICE TOWN BEVERAGE; ANNUAL RENEWAL ICE MACHINE ATHLETIC TRAINERS OFFICE; INVOICE #0405606; \$1,680.00	1,680.00
ILLINOIS ASSOC OF SCHOOL	5022122160	90642	03/07/2022	29649	Professional Development, C. Estrada & M. Smith	265.00
ILLINOIS ASSOC OF SCHOOL	5022122160	90642	03/07/2022	29651	Professional Development, C. Estrada & M. Smith	265.00
ILLINOIS DEPT OF REVENUE	0	806113	03/04/2022	20220218BDSTX	Payroll accrual	65.23
ILLINOIS DEPT OF REVENUE	0	806113	03/04/2022	20220215BDSTX	Payroll accrual	-49.08

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ILLINOIS DEPT OF REVENUE	0	806113	03/04/2022	20220218CDSTX	Payroll accrual	-38.75
ILLINOIS DEPT OF REVENUE	0	806113	03/04/2022	20220304ADSTA	Payroll accrual	449.00
ILLINOIS DEPT OF REVENUE	0	806113	03/04/2022	20220304ADSTX	Payroll accrual	86,276.20
ILLINOIS DEPT OF REVENUE	0	806121	03/04/2022	20220304BDSTX	Payroll accrual	44.42
ILLINOIS DEPT OF REVENUE	0	806130	03/18/2022	20220318ADSTA	Payroll accrual	449.00
ILLINOIS DEPT OF REVENUE	0	806130	03/18/2022	20220318ADSTX	Payroll accrual	86,401.33
ILLINOIS DEPT OF REVENUE	0	806136	03/18/2022	20220218DDSTX	Payroll accrual	-5.02
ILLINOIS DEPT OF REVENUE	0	806136	03/18/2022	20220218EDSTX	Payroll accrual	5.02
ILLINOIS DEPT OF REVENUE	0	806136	03/18/2022	20220304CDSTX	Payroll accrual	-5.02
ILLINOIS DEPT OF REVENUE	0	806136	03/18/2022	20220304DDSTX	Payroll accrual	5.02
ILLINOIS DEPT OF REVENUE	0	806136	03/18/2022	20220318BDSTX	Payroll accrual	28.35
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220218BDEIMRF	Payroll accrual	77.58
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220218BFDIMRF	Payroll accrual	157.57
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220215BDEIMRF	Payroll accrual	-46.73
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220215BFDIMRF	Payroll accrual	-94.90
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220218CDEIMRF	Payroll accrual	-36.89
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220218CFDIMRF	Payroll accrual	-74.92
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220304ADEIMRF	Payroll accrual	21,749.62
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220304ADIMVC%	Payroll accrual	5,427.57
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220304AFDADIM	Payroll accrual	1,674.77
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220304AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	806114	03/04/2022	20220304AFDIMRF	Payroll accrual	44,175.98
ILLINOIS MUNICIPAL RETIRE	0	806122	03/04/2022	20220304BDEIMRF	Payroll accrual	45.45
ILLINOIS MUNICIPAL RETIRE	0	806122	03/04/2022	20220304BFDIMRF	Payroll accrual	92.31
ILLINOIS MUNICIPAL RETIRE	0	806131	03/18/2022	20220318ADEIMRF	Payroll accrual	21,399.85
ILLINOIS MUNICIPAL RETIRE	0	806131	03/18/2022	20220318ADIMVC%	Payroll accrual	5,461.13
ILLINOIS MUNICIPAL RETIRE	0	806131	03/18/2022	20220318AFDADIM	Payroll accrual	1,674.77
ILLINOIS MUNICIPAL RETIRE	0	806131	03/18/2022	20220318AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	806131	03/18/2022	20220318AFDIMRF	Payroll accrual	43,465.64
ILLINOIS MUNICIPAL RETIRE	0	806137	03/18/2022	20220318BDEIMRF	Payroll accrual	26.98
ILLINOIS MUNICIPAL RETIRE	0	806137	03/18/2022	20220318BFDIMRF	Payroll accrual	54.81
ILLINOIS PRINCIPALS ASSOC	5052122144	90743	03/22/2022	382680	GMSS - PROFESSIONAL DEVELOPMENT - FROM WORDS TO ACTION: YOUR RESPONSE TO RACISM IN SCHOOLS - 3/4/22 - ONLINE - D. JONES & K. OROS	299.00
ILLINOIS PRINCIPALS ASSOC	5052122144	90743	03/22/2022	382679	GMSS - PROFESSIONAL DEVELOPMENT - FROM WORDS TO ACTION: YOUR RESPONSE TO RACISM IN SCHOOLS - 3/4/22 - ONLINE - D. JONES & K. OROS	199.00
ILLINOIS STATE DISBURSEME	0	806112	03/04/2022	20220304ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806112	03/04/2022	20220304ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806120	03/04/2022	20220304BDWSDUB	Payroll accrual	417.88
ILLINOIS STATE DISBURSEME	0	806129	03/18/2022	20220318ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806129	03/18/2022	20220318ADWSDUB	Payroll accrual	1,601.08
IMAGE PRO SERVICES & SUPP	3002122350	90643	03/07/2022	27615	TECHNOLOGY SUPPLIES; TONER FOR LIT MAG	431.18
INITIAL IMPRESSIONS	7002123298	90744	03/22/2022	37175	DISTRICT USE EMBROIDERY FOR UNIFORMS	84.95
IRON MOUNTAIN	5032122111	90644	03/07/2022	GJRZ476	Online file storage and Shred services	298.42
IRON MOUNTAIN	5032122111	90644	03/07/2022	GJPP594	Online file storage and Shred services	774.00
ITR SYSTEMS	7002123235	90645	03/07/2022	103899	DISTRICT USE CLOCKS FOR ALL SCHOOLS	3,275.15

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J & D ENTERPRISES	7002123266	90649	03/07/2022	902242210	GMSN WEST GYM ANNUAL BLEACHER INSPECTIONS	550.00
J & D ENTERPRISES	7002123267	90649	03/07/2022	902242209	GMSN MAIN GYM ANNUAL BLEACHER INSPECTIONS	550.00
J & D ENTERPRISES	7002123268	90649	03/07/2022	902242281	WES BLEACHER MAINTENANCE AND REPLACE 5 STEPS	2,190.00
J & D ENTERPRISES	7002123269	90649	03/07/2022	902242298	GHS REPLACE CHAIN THAT HAD BROKEN IN BLEACHERS ON EAST SIDE	630.00
J & D ENTERPRISES	7002123270	90649	03/07/2022	902242265	MCS MAIN GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	800.00
J & D ENTERPRISES	7002123271	90649	03/07/2022	902242266	MCS MULTIPURPOSE GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	800.00
J & D ENTERPRISES	7002123272	90649	03/07/2022	902242254	FES OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	800.00
J & D ENTERPRISES	7002123273	90649	03/07/2022	902242256	GHS MAIN GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	3,200.00
J & D ENTERPRISES	7002123274	90649	03/07/2022	902242255	GHS MACK OLSON GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	2,000.00
J & D ENTERPRISES	7002123275	90649	03/07/2022	902242259	GMSS CENTER GYM GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	800.00
J & D ENTERPRISES	7002123276	90649	03/07/2022	902242260	GMSS EAST GYM GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	700.00
J & D ENTERPRISES	7002123277	90649	03/07/2022	902242261	GMSS WEST GYM GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	800.00
J & D ENTERPRISES	7002123278	90649	03/07/2022	902242263	HSS WEST GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	700.00
J & D ENTERPRISES	7002123279	90649	03/07/2022	902242268	WES GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	800.00
J & D ENTERPRISES	7002123280	90649	03/07/2022	902242264	HES OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	700.00
J & D ENTERPRISES	7002123281	90649	03/07/2022	902242258	GMSN WEST GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	900.00
J & D ENTERPRISES	7002123282	90649	03/07/2022	902242257	GMSN EAST GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	800.00
J & D ENTERPRISES	7002123283	90649	03/07/2022	902242262	HSS MULTIPURPOSE GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	700.00
J & D ENTERPRISES	7002123284	90649	03/07/2022	902242267	WAS GYM OVERHEAD EQUIPMENT INSPECTION AND BASIC MAINTENANCE	700.00
J & D ENTERPRISES	7002123285	90649	03/07/2022	902242299	WAS GYM REPAIR SAFETY STRAP ON BASKETBALL BACKSTOP	350.00
J.W. PEPPER & SONS	2012122175	90650	03/07/2022	364086854	Orchestra supplies	33.95
J.W. PEPPER & SONS	2012122187	90650	03/07/2022	364079146	Choir Music	101.25
J.W. PEPPER & SONS	2012122187	90650	03/07/2022	364097455	Choir Music	107.50
J.W. PEPPER & SONS	2022122120	90650	03/07/2022	364098585	Final Choir Order	165.80
J.W. PEPPER & SONS	2022122120	90650	03/07/2022	364079588	Final Choir Order	72.00
J.W. PEPPER & SONS	2022122120	90650	03/07/2022	364055505	Final Choir Order	412.60
J.W. PEPPER & SONS	2022122120	90650	03/07/2022	364054688	Final Choir Order	226.99
JOHNSON CONTROLS INC	7002123194	90651	03/07/2022	1-115006300396	GHS SERVER ROOM A/C REPAIR	4,234.25
JOHNSON CONTROLS INC	7002123195	90651	03/07/2022	1-114452776392	HSS BOILER RELIEF VALVE REPLACEMENT	1,520.82

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JOHNSON CONTROLS INC	7002123217	90651	03/07/2022	1-114595277029	DISTRICT USE PLANNED SERVICE AGREEMENT FOR JANUARY 2022	33,304.67
JOHNSON CONTROLS INC	7002123218	90651	03/07/2022	1-107358610875	GHS CU-A REPAIRS	3,704.40
JUDGE ROTENBERG EDU CENTE	5042122311	90652	03/07/2022	JC 2/22	FEBRUARY 2022 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 2/22	23,123.45
KANE COUNTY CLERK	5002122050	90745	03/22/2022	42591	FEE TO RECORD COMMISSION AS A NOTARY PUBLIC IN KANE COUNTY	11.00
KANE COUNTY ROE	5032122113	90746	03/22/2022	8002200135	February 2022 Fingerprint Fee	480.00
KASTOR, HEATHER	5022122173	212200242	03/22/2022	3/18	Mileage Reimbursement - Bookkeeper's Conference	50.43
KELLY, MEGAN	5032122127	212200243	03/22/2022	2022	HRA - Megan Kelly	482.00
KETTERING, SHEILA	5042122330	90747	03/22/2022	3/16	COST OF SIGN LANGUAGE INTERPRETER SERVICES FOR BAND CONCERT AT GMSN, 2/17/22	110.00
KEY CONSTRUCTION GROUP IN	7002123204	90653	03/07/2022	22-57	HSS INSTALL NEW EXPANSION TANK ON NEW WATER HEATER	313.04
KEY CONSTRUCTION GROUP IN	7002123290	90749	03/22/2022	22-87	DISTRICT USE BUS GARAGE REPLACE OIL CHANGE PIT PUMP THAT HAD FAILED	2,150.00
KEY CONSTRUCTION GROUP IN	7002123295	90749	03/22/2022	21-359	WAS SEWER LINE IN FRONT OF SCHOOL HAD BACKED UP, STARTED TO ROD, DECIDED WE NEED TO HAVE THE LINE JETTED. STAYED ON SITE TO INSURE NO OTHER PROBLEMS WERE ENCOUNTERED AFTER JETTED LINE, THEN RAN A CAMERA IN THE SEWER LINE	1,300.00
KEY CONSTRUCTION GROUP IN	7002123296	90749	03/22/2022	22-98	DISTRICT USE BUS GARAGE REPLACEMENT PUMP NEED 3 NEW FLOATS TO OPERATE PROPERLY	430.05
KEY CONSTRUCTION GROUP IN	7002123297	90749	03/22/2022	21-360	GHS INSTALL NEW SHOWER VALVE STOPS ON SHOWER VALVE IN COACHES ATHLETIC ROOM SHOWER	195.00
KEYGUARD ASSISTIVE TECHNO	5042122323	90750	03/22/2022	21189	COST OF CUSTOM KEYGUARD FOR SPED STUDENT, ORDER NUMBER 21189	87.82
KINDT, NICHOLAS	5002122051	90751	03/22/2022	3.16.22	2022 Winter Newsletter Layout	200.00
KISH, MARK	7002123230	212200225	03/07/2022	2/28	DISTRICT USE STAFF MILEAGE REIMBURSEMENT	12.32
KISH, MARK	7002123314	212200244	03/22/2022	3/17	DISTRICT USE MILEAGE REIMBURSEMENT	7.39
LAW, ADAM	5032122112	212200226	03/07/2022	3/4	Mileage Reimbursement	266.44
LEARNWELL	5042122293	90654	03/07/2022	INV89376	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT SILVER OAKS 11/23/21-11/30/21 INV# 89376	414.96
LEE, LUISA	5032122116	212200245	03/22/2022	2022	HRA - Luisa Lee	363.34
LIFT WORKS INC	7002123200	90655	03/07/2022	w19831-1	DISTRICT USE CESC ANNUAL PREVENTATIVE MAINTENANCE AND BASIC SERVICE FOR FORKLIFT	311.69
LIFT WORKS INC	7002123201	90655	03/07/2022	w19830-1	DISTRICT USE BOILER HOUSE ANNUAL PREVENTATIVE MAINTENANCE AND BASIC SERVICE FOR FORKLIFT	393.01
LIFT WORKS INC	7002123254	90655	03/07/2022	w19832-1	DISTRICT USE INSPECTION AT MAINTENANCE SHOP	370.00
LINDEN OAKS TUTORING SERV	5042122309	90656	03/07/2022	304-318	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	201.50

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LINDEN OAKS TUTORING SERV	5042122309	90656	03/07/2022	304-315	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	443.30
LINDEN OAKS TUTORING SERV	5042122309	90656	03/07/2022	304-316	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	201.50
LINDEN OAKS TUTORING SERV	5042122309	90656	03/07/2022	304-317	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	40.30
LITTLE FRIENDS INC	5042122306	90657	03/07/2022	152279	FEBRUARY 2022 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV#152279	4,792.64
LONG, MATTHEW	7002123228	212200227	03/07/2022	2/28	DISTRICT USE STAFF MILEAGE REIMBURSEMENT	87.81
LUCKY LOCATORS INC.	7002123351	90752	03/22/2022	27415	HES LOCATED ELECTRIC TO SHED/SITE LIGHTING, STORM, SANITARY, AND POWER SWEPT FOR ENERGIZED LINES FOR NEW LANDSCAPING	290.00
MADARY, BIANCA	5032122118	212200246	03/22/2022	2022	HRA - Bianca Madary	500.00
MADDEN, SHANNON	5032122125	212200247	03/22/2022	2022	HRA - Shannon Madden	431.58
MARKLUND	5042122310	90658	03/07/2022	3/1	FEBRUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,002.42
MCGRAW-HILL EDUCATION	5042122292	90659	03/07/2022	122214640001	COST OF LANGUAGE FOR LEARNING CURRICULUM FOR STUDENTS AT HSS.	32.40
MCGRAW-HILL EDUCATION	5042122292	90753	03/22/2022	122306651001	COST OF LANGUAGE FOR LEARNING CURRICULUM FOR STUDENTS AT HSS.	1,106.63
MCGRAW-HILL EDUCATION	5042122292	90753	03/22/2022	122205264001	COST OF LANGUAGE FOR LEARNING CURRICULUM FOR STUDENTS AT HSS.	94.63
MCNALLY, LINDSAY	1032122153	212200228	03/07/2022	2/10	REIMBURSE MCNALLY/READING	47.42
MCNALLY, LINDSAY	1032122165	212200248	03/22/2022	3/2	REIMBURSE READING SPECIALIST (TEACHERS PAY TEACHERS)	29.50
METRO FIBERNET LLC	8032122199	90754	03/22/2022	1437260	INTERNET SERVICES - 1415 VIKING DRIVE - MARCH 2022	1,755.00
METRO FIBERNET LLC	8032122200	90754	03/22/2022	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - FEBRUARY 2022	1,755.00
METRO PREP SCHOOLS	5042122297	90660	03/07/2022	MP66284	JANUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 66284	4,715.60
METRO PREP SCHOOLS	5042122334	90755	03/22/2022	MP66360	FEBRUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 66360	4,400.64
MID VALLEY SPECIAL ED COO	5042122291	90661	03/07/2022	FY22.37T2	FY22 2nd INSTALLMENT MID VALLEY COOP PROGRAMS INV# FY22.37T2	585,255.00
MIDWEST COMPUTER PRODUCTS	8032122176	90756	03/22/2022	718927	REPAIR DEFECTIVE AMPLIFIER AT HSS GYM	1,215.00
MIDWEST TRANSIT EQUIPMENT	6002122125	90662	03/07/2022	X106034273:01	MISC BUS PARTS	130.00
MIDWEST TRANSIT EQUIPMENT	6002122125	90662	03/07/2022	X106034310:01	MISC BUS PARTS	326.34
MIDWEST TRANSIT EQUIPMENT	6002122125	90662	03/07/2022	X106034348:01	MISC BUS PARTS	460.86
MILL CREEK WATER	7002123307	90757	03/22/2022	25765561	MCS WATER AND SEWER FEBRUARY 2022	971.92
MILL CREEK WATER	7002123308	90757	03/22/2022	25765573	BUS GARAGE WATER AND SEWER FEBRUARY 2022	295.58
MILL CREEK WATER	7002123309	90757	03/22/2022	25765580	FES WATER AND SEWER FEBRUARY 2022	868.25
MILLS-FEE, HANNAH	8042122047	90758	03/22/2022	3/16	refund Fall 2022-2023 preschool tuition deposit due to unenrolling	260.00

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					student from the program	
MORRISROE, JOSEPHINE	5022122174	212200249	03/22/2022	3/18	mileage reimbursement	5.15
MSC INDUSTRIAL SUPPLY	7002123161	90759	03/22/2022	38376524	DISTRICT WIDE AIR PURIFICATION	74,963.70
MUSIC & ARTS	2022122137	90760	03/22/2022	INV030760837	Cornet Repair	93.00
MUTCHLER, KENT	5002122001	90663	03/07/2022	March 2022	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MYATT, JULIE	5032122123	212200250	03/22/2022	2022	HRA - Julie Myatt	200.20
NASCO	1042122061	90664	03/07/2022	230219	ART ROOM SUPPLIES	33.36
NASCO	1042122061	90793	03/22/2022	241047	ART ROOM SUPPLIES	50.04
NCS PEARSON INC	5042122275	90665	03/07/2022	17609168	COST OF ADDITIONAL WRAML3 COMPLETE KIT FOR DISTRICT ASSESSMENTS	312.55
NELCO	5022122162	90666	03/07/2022	8073417	Checks for AP	1,265.80
NEUCO INC	7002123214	90667	03/07/2022	5714490	GHS BURGESS FIELD: VISITORS CONCESSIONS: HEATER MOTOR, BLADE AND FAN TIMER	304.42
NEUCO INC	7002123215	90667	03/07/2022	5713167	GMSS KITCHEN: WALK IN FREEZER: DEFROST TIMER AND TEMPERATURE - TERMINAT SWITCH	196.30
NEUCO INC	7002123216	90667	03/07/2022	5718321	DISTRICT USE HSS ROOM 112 UNIT VENTILATOR O.A. DAMPER ACTUATOR AND HSS/WAS STOCK	741.81
NEUCO INC	7002123288	90761	03/22/2022	5768904	GHS PNEUMATIC SYSTEM AIR PRESSURE SENSOR	147.06
NEUCO INC	7002123289	90761	03/22/2022	5768889	GHS TV STUDIO COOLING UNIT HIGH WATER SWITCH AND STOCK	208.42
NEUCO INC	7002123291	90761	03/22/2022	5542625	GHS CONTEST GYM VH-H2 UNIT HEATER FAN BLADE	68.28
NEUCO INC	7002123301	90761	03/22/2022	5744412	GHS PNEUMATIC HVAC AIR FILTERS	875.76
NEUCO INC	7002123302	90761	03/22/2022	5750755	GHS EE185 COOLING UNIT BLOWER MOTOR AND WHEEL	475.97
NEUCO INC	7002123320	90761	03/22/2022	5757371	GHS PNEUMATICS PANEL TCP7 AIR VALVE AND STOCK	460.70
NEURO EDUCATIONAL SPECIAL	5042122312	90668	03/07/2022	1748	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1748	1,500.00
NICOR	7002123239	90669	03/07/2022	30-53-35-4843-1	DISTRICT USE GAS CHARGES 01/21/22 TO 02/21/22	297.02
NOONAN, ANNE	5022122171	212200251	03/22/2022	3/16	Mileage reimbursement - Bookkeepers Conference	42.56
NORMAN LAMPS	7002123209	90670	03/07/2022	716821	GHS KITCHEN WALK IN FREEZER AND COOLER	208.50
NORMAN LAMPS	7002123260	90670	03/07/2022	717991	DISTRICT USE, GMSN REPLACEMENT LIGHT BULBS FOR CAFETERIA, HES REPLACEMENT LIGHT BULBS FOR DISPLAY CASE	99.00
NORMAN LAMPS	7002123287	90762	03/22/2022	718658	GMSN REPLACEMENT LIGHTBULBS FOR OUTSIDE WALL PACKS	26.00
NORMAN LAMPS	7002123312	90762	03/22/2022	718222	GMSS REPLACEMENT LIGHT BULBS FOR STAGE AND HALL CAN LIGHTS	289.00
NORMAN LAMPS	7002123348	90762	03/22/2022	718868	MCS REPLACEMENT LIGHT BULBS FOR CAN LIGHTS, WES REPLACEMENT BULBS FOR CAN LIGHTS AND HALLWAY LIGHTS	669.50
NORTHERN IL HEALTH INSURA	5032122114	212200232	03/14/2022	MARCH 2022	NORTHERN IL HEALTH INSURANCE PAYMENT March 2022	894,608.81
NORTHWESTERN ILLINOIS ASS	5042122295	90671	03/07/2022	220216	FY22 3RD QUARTER TUITION FOR STUDENT TO ATTEND DHH PROGRAM INV# 220216	12,000.00

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OCHOA, MARTIN	7002123226	212200229	03/07/2022	2/28	DISTRICT USE STAFF MILEAGE REIMBURSEMENT	34.05
OMBUDSMAN EDUCATIONAL SER	5042122299	90672	03/07/2022	IVC29894	DECEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT INV# 29894	5,731.31
OMBUDSMAN EDUCATIONAL SER	5042122318	90763	03/22/2022	IVC00000000030050	FEBRUARY 2022 TUITION FOR PROVATE PLACEMENT STUDENT TO ATTEND CHANCELIGHT/OMBUDSMAN INV# 30050	8,376.53
ONE SOURCE MECHANICAL INC	7002123198	90673	03/07/2022	5657	DISTRICT WIDE GMSS/GHS FREEZER/COOLER REPAIR	553.00
ONE SOURCE MECHANICAL INC	7002123311	90764	03/22/2022	5667	GMSS COOLER REPAIRS	513.70
PARTS TOWN LLC	7002123262	90674	03/07/2022	29101281	DISTRICT USE CLIPS TO FIX TOILET PAPER DISPENSERS	53.97
PAXTON-PATTERSON	3002122289	90675	03/07/2022	402791	CTEI; MORTISER WOODS: MORTISER DIFFERENCE QUOTE: Q765707	1,082.75
PEERLESS NETWORK INC	8032122208	90765	03/22/2022	505086	TELECOMMUNICATIONS SERVICE	2,908.69
PIKE SYSTEMS INC	7002123206	90676	03/07/2022	668868	MCS REPLACEMENT TANK FOR VICTORY SPRAYER	33.40
PIKE SYSTEMS INC	7002123207	90676	03/07/2022	668867	GHS 72" MICROFIBER DUST MOPS	90.39
PIKE SYSTEMS INC	7002123253	90676	03/07/2022	668574	DISTRICT USE ENVIROMENTAL ORANGE 2 CLEANER	2,190.75
PIKE SYSTEMS INC	7002123340	90766	03/22/2022	669024	HSS DRAIN HOSE FOR A REPAIR	40.90
PIKE SYSTEMS INC	7002123343	90766	03/22/2022	668669	DISTRICT USE VACUUM FILTERS	546.50
PIKE SYSTEMS INC	7002123345	90766	03/22/2022	668486	GMSS NEW BATTERIES FOR FLOOR SCRUBBER	999.96
PIKE SYSTEMS INC	7002123346	90766	03/22/2022	668934	GHS REPLACEMENT PARTS FOR FLOOR SCRUBBER	534.39
PIKE SYSTEMS INC	7002123347	90766	03/22/2022	668482	GMSN REPAIR FOR FLOOR SCRUBBER	684.77
PIKE SYSTEMS INC	7002123352	90766	03/22/2022	668969	DISTRICT USE KN95 MASKS FOR KIDS	3,692.00
PIONEER MANUFACTURING CO.	7002123337	90767	03/22/2022	INV807753	DISTRICT USE BRITE STRIPE 5 GALLON FOR ATHLETIC FIELD PAINTING AT GHS, GMSS & GMSN. CHALK RED PAINT FOR FALL LACROSSE AT GHS. PHD CLEANER TO CLEAN PAINT MACHINE.	2,030.92
PIT STOP	7002123196	90677	03/07/2022	PS416489	GHS PORTABLE RESTROOMS USED FOR SPORTING EVENTS	320.00
PLASS, MICHAEL	7002123225	212200230	03/07/2022	2/28	DISTRICT USE STAFF MILEAGE REIMBURSEMENT	11.20
PLASS, MICHAEL	7002123318	212200252	03/22/2022	3/17	DISTRICT USE MILEAGE REIMBURSEMENT	11.20
POMP'S TIRE SERVICE INC	6002122126	90678	03/07/2022	33017968	BUS TIRES	1,249.84
PRESERVATION SERVICES INC	7002123335	90768	03/22/2022	3	DISTRICT USE, ROOF RENOVATIONS	86,006.30
PREVENTATIVE MAINTENANCE	7002123242	90679	03/07/2022	218548	DISTRICT USE BIANNUAL SAFETY LANE TEST ON S. NEY TRUCK, PS TILT TRAILER, JL6 HYDRO TRAILER AND PJ LANDSCAPE TRAILER	160.00
PREVENTATIVE MAINTENANCE	7002123243	90679	03/07/2022	218559	DISTRICT USE BIANNUAL SAFETY LANE TEST ON L. KIETA VAN	40.00
PROJECT LEAD THE WAY	5052122008	90680	03/07/2022	300330	GMSN - PROJECT LEAD THE WAY INSTRUCTIONAL MATERIALS - QUOTE# Cart1625241220467 - A. BARRETT	154.00
PROJECT LEAD THE WAY	5052122009	90680	03/07/2022	301045	GMSS - PROJECT LEAD THE WAY INSTRUCTIONAL MATERIALS - QUOTE# Cart1626300615417 - A. BARRETT	154.00
PUSHCOIN INC.	5022122176	90794	03/22/2022	CLEARPEARL-202202	February 2022 POS Terminal Fee	52.50
QMC LLC	7002123324	90770	03/22/2022	15936	WES ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	415.00

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QMC LLC	7002123325	90770	03/22/2022	15937	WAS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	415.00
QMC LLC	7002123326	90770	03/22/2022	15935	MCS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	415.00
QMC LLC	7002123327	90770	03/22/2022	15933	HSS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	415.00
QMC LLC	7002123328	90770	03/22/2022	15934	HES ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	415.00
QMC LLC	7002123329	90770	03/22/2022	15931	GMSS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	650.00
QMC LLC	7002123330	90770	03/22/2022	15930	GMSN ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	600.00
QMC LLC	7002123331	90770	03/22/2022	15929	GHS ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	1,600.00
QMC LLC	7002123332	90770	03/22/2022	15932	FES ANNUAL CLEANING AND INSPECTING ON KITCHEN EXHAUST HOOD	415.00
QUILL	5002122042	90681	03/07/2022	23069967	KITCHEN SUPPLIES	52.51
QUILL	5002122042	90681	03/07/2022	23054464	KITCHEN SUPPLIES	54.39
QUILL	1072122013	90771	03/22/2022	23407415	SUPPLIES	656.30
QUILL	5002122046	90771	03/22/2022	23516265	WORK ROOM SUPPLIES	142.40
RAYMOND JAMES & ASSOCIATE	5002122049	90772	03/22/2022	208612056499	DISSEMINATION SERVICE FEES FOR FY2021	2,950.00
RENAISSANCE LEARNING INC	8042122043	90682	03/07/2022	INV5242266	myIGDIs assessments student subscriptions and related products; professional development training session; please see Renaissance quote #2731633 for details	4,415.00
RESERVE ACCOUNT	3002122396	90683	03/07/2022	46139051	POSTAGE REFILL	3,000.00
RESPONSIVE MAILROOM INC	7002123304	90773	03/22/2022	58290	DISTRICT USE BUSINESS CARDS FOR KEVIN MCLAUGHIN	126.00
RIDDELL	2012122204	90684	03/07/2022	951547065	Football reconditioning for North & South	4,708.06
RIGHT DIRECTION CRISIS IN	8052122009	90774	03/22/2022	16932	COST TO TRANSPORT SPED STUDENT TO RESIDENTIAL FACILITY, 12/9/21, INVOICE 16932.	2,508.13
RIVEREDGE HOSPITAL	5042122337	90775	03/22/2022	20220584	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL 2/11/22-2/23/22 INV# 20220584	217.00
ROBBINS SCHWARTZ LTD	5022122169	90776	03/22/2022	2/28	Legal fees thru January 31, 2022	11,076.78
ROBBINS SCHWARTZ LTD	5022122168	90776	03/22/2022	1/20	Legal fees thru December 31, 2021	7,021.25
ROSENGARN, AARON	5032122121	212200253	03/22/2022	2022	HRA - Aaron Rosengarn	500.00
SCALIA, ANNE	5042122315	212200231	03/07/2022	3/4	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 1/10/22 - 2/28/22.	16.74
SCHINDLER ELEVATOR CORPOR	7002123265	90685	03/07/2022	9170249065	DISTRICT USE QUARTERLY MAINTENANCE AGREEMENT	5,730.00
SCHOOL HEALTH CORPORATION	2012122210	90777	03/22/2022	4035915-00	Health Office supplies	217.22
SCHOOL SPECIALTY LLC	1052122085	90686	03/07/2022	208129508117	FINAL ART ROOM ORDER	27.68
SCHOOL SPECIALTY LLC	1062122086	90686	03/07/2022	208129517659	Innovation construction paper	157.30
SCHOOL SPECIALTY LLC	1062122089	90778	03/22/2022	208129528463	Innovation supply	5.16
SCHOOL SPECIALTY LLC	1062122092	90778	03/22/2022	208129534240	2MA innovation	5.84
SEAL OF ILLINOIS	5042122304	90687	03/07/2022	10672	FEBRUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 10672	8,646.88

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SERVICE SANITATION INC	7002123355	90779	03/22/2022	8345520	GHS PORTABLE RESTROOMS FOR SPORTING EVENTS	78.70
SERVICE SANITATION INC	7002123356	90779	03/22/2022	8351213	GHS PORTABLE RESTROOMS FOR SPORTING EVENTS	406.02
SERVICE SANITATION INC	7002123357	90779	03/22/2022	8345841	GMSS PORTABLE RESTROOMS FOR SPORTING EVENTS	276.88
SHAW MEDIA	5022122164	90780	03/22/2022	1954236	Paper Bid Public Notice	69.90
SKINNER, JODIE	5032122122	212200254	03/22/2022	2022	HRA - Jodie Skinner	500.00
SODEXO INC & AFFILIATES	5022122166	90781	03/22/2022	1002033701	February Food Service Contract	194,777.18
SODEXO INC & AFFILIATES	5022122166	90781	03/22/2022	1002033700	February Food Service Contract	34,840.61
SPRAGUE, LAURA	5002122047	212200255	03/22/2022	3/7	MILEAGE REIMBURSEMENT	173.49
STAPLES ADVANTAGE	5022122163	90782	03/22/2022	3501871115	Office Supplies	56.49
STATE FIRE MARSHALL-BOILE	7002123202	90688	03/07/2022	9658135	WAS BOILER CERTIFICATE	70.00
STATE FIRE MARSHALL-BOILE	7002123234	90688	03/07/2022	9658396	MCS WATER BOILER CERTIFICATES	100.00
STEINER ELECTRIC COMPANY	7002123246	90689	03/07/2022	S006791019.001	MCS REMOVE SHROUDS WASH RADIATOR, VACUUM OUT ENCLOSURE & DUST FROM BACK LAYERS SAFEWAY, REPLACE BLOCK HEATER THAT HAD FAILED.	714.00
STENSTROM PETROLEUM SALES	7002123319	90783	03/22/2022	S173126	BUS GARAGE MONTHLY INSPECTION ON GAS PUMPS	150.00
SUBURBAN TIRE AUTO CARE	6002122131	90784	03/22/2022	820754	TIRES FOR 81 AND 64	1,384.68
SUBURBAN TIRE AUTO CARE	6002122131	90784	03/22/2022	820639	TIRES FOR 81 AND 64	1,384.68
SUNBELT STAFFING	5042122294	90690	03/07/2022	20321495	COST OF 1:1 NURSE SERVICES, WEEKENDING 2/12/22, INVOICE 20321495	1,367.10
SUNBELT STAFFING	5042122298	90690	03/07/2022	20323184	COST OF 1:1 NURSE SERVICES WEEKENDING 2/19/2022, INVOICE 20323184.	1,692.60
SUNBELT STAFFING	5042122313	90690	03/07/2022	20331873	COST OF 1:1 NURSE SERVICES WEEKENDING 2/26/22, INVOICE 20331873	1,367.10
SUNBELT STAFFING	5042122322	90785	03/22/2022	20335387	COST OF 1:1 NURSE SERVICES WEEKENDING 3/5/22, INVOICE 2033587.	1,627.50
SUNBELT STAFFING	5042122333	90785	03/22/2022	20341893	COST OF 1:1 NURSE SERVICES FOR WEEKENDING 3/12/22, INVOICE 20341893	2,278.50
SZYMCZAK, KYLE	7002123317	212200256	03/22/2022	3/17	DISTRICT USE MILEAGE REIMBURSEMENT	12.21
TEACHERS RETIREMENT SYSTE	0	806115	03/04/2022	20220304ADETRS	Payroll accrual	131,133.81
TEACHERS RETIREMENT SYSTE	0	806115	03/04/2022	20220304AFDT94	Payroll accrual	13,939.40
TEACHERS RETIREMENT SYSTE	0	806115	03/04/2022	20220304AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806115	03/04/2022	20220304AFDTRS	Payroll accrual	8,451.06
TEACHERS RETIREMENT SYSTE	0	806115	03/04/2022	20220304AFDTRS%	Payroll accrual	833.53
TEACHERS RETIREMENT SYSTE	0	806115	03/04/2022	20220304AFDTRSF	Payroll accrual	4,582.22
TEACHERS RETIREMENT SYSTE	0	806115	03/04/2022	20220304AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	806132	03/18/2022	20220318ADETRS	Payroll accrual	133,151.25
TEACHERS RETIREMENT SYSTE	0	806132	03/18/2022	20220318AFDT94	Payroll accrual	13,939.40
TEACHERS RETIREMENT SYSTE	0	806132	03/18/2022	20220318AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806132	03/18/2022	20220318AFDTRS	Payroll accrual	8,581.02
TEACHERS RETIREMENT SYSTE	0	806132	03/18/2022	20220318AFDTRS%	Payroll accrual	833.53
TEACHERS RETIREMENT SYSTE	0	806132	03/18/2022	20220318AFDTRSF	Payroll accrual	3,171.91
TEACHERS RETIREMENT SYSTE	0	806132	03/18/2022	20220318AFDTRSS	Payroll accrual	0.00
THILL, JENNIFER	5032122120	212200257	03/22/2022	2022	HRA - Jennifer Thill	199.65
THIS FUND	0	806118	03/02/2022	278937	MARCH 2022 PREMIUM	867.03
THIS FUND	0	806116	03/04/2022	20220304ADETHS	Payroll accrual	13,113.14
THIS FUND	0	806116	03/04/2022	20220304ADETHS%	Payroll accrual	1,293.29

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
THIS FUND	0	806116	03/04/2022	20220304AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806116	03/04/2022	20220304AFDTH94	Payroll accrual	100.63
THIS FUND	0	806116	03/04/2022	20220304AFDTHS	Payroll accrual	9,762.05
THIS FUND	0	806116	03/04/2022	20220304AFDTHS%	Payroll accrual	962.85
THIS FUND	0	806133	03/18/2022	20220318ADETHS	Payroll accrual	13,314.83
THIS FUND	0	806133	03/18/2022	20220318ADETHS%	Payroll accrual	1,293.29
THIS FUND	0	806133	03/18/2022	20220318AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806133	03/18/2022	20220318AFDTH94	Payroll accrual	100.63
THIS FUND	0	806133	03/18/2022	20220318AFDTHS	Payroll accrual	9,912.30
THIS FUND	0	806133	03/18/2022	20220318AFDTHS%	Payroll accrual	962.85
TOTAL FITNESS	3002122400	90691	03/07/2022	2022018	FITNESS CENTER REPAIRS	753.24
TRACY, KATHLEEN	5002122048	212200258	03/22/2022	3/14	Mileage for Bookkeepers Conference - Friday - March 11, 2022	50.62
TRYGG, KRISTINE	1032122171	212200259	03/22/2022	3/16	REIMBURSE 3T BOOKS	93.94
UNITED PARCEL SERVICE	3002122428	90786	03/22/2022	7Y7794102	POSTAGE; RETURN ITEMS	13.37
UNITY SCHOOL BUS PARTS IN	6002122124	90692	03/07/2022	512303-IN	MIRRORS, MOTOR FOR MIRRORS, EVAC BLANKETS	530.56
UNITY SCHOOL BUS PARTS IN	6002122124	90692	03/07/2022	504051-IN	MIRRORS, MOTOR FOR MIRRORS, EVAC BLANKETS	500.05
UNITY SCHOOL BUS PARTS IN	6002122132	90787	03/22/2022	514546-IN	STAR CAR SEAT; ZIPPER VEST, SEAT MOUNT	433.98
UNITY SCHOOL BUS PARTS IN	6002122132	90787	03/22/2022	512469-IN	STAR CAR SEAT; ZIPPER VEST, SEAT MOUNT	137.45
VERIZON WIRELESS	8032122205	90788	03/22/2022	9900727778	WIRELESS PHONE SERVICE FEBRUARY 2022	4,643.81
VEX ROBOTICS INC.	2012122195	90693	03/07/2022	562476	PLTW supplies	254.50
VIRTUAL CONNECTIONS ACADE	5042122302	90694	03/07/2022	3810	FEBRUARY 2022 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 3810	5,693.73
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD403AE	Payroll accrual	4,309.00
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD403AS	Payroll accrual	11,332.31
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD403EQ	Payroll accrual	9,663.07
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD403KA	Payroll accrual	4,062.99
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD403LR	Payroll accrual	1,042.16
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD4ARTH	Payroll accrual	2,690.00
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD4ASRT	Payroll accrual	13,104.53
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806117	03/04/2022	20220304AD4SART	Payroll accrual	4,023.00
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD403AE	Payroll accrual	3,959.00
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD403AS	Payroll accrual	11,182.31
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD403EQ	Payroll accrual	9,663.07
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD403HM	Payroll accrual	1,513.45
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD403KA	Payroll accrual	4,062.99
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD403LR	Payroll accrual	1,042.16
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD403SB	Payroll accrual	5,398.64
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD403T1	Payroll accrual	4,080.92
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD4ARTH	Payroll accrual	2,690.00
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD4ASRT	Payroll accrual	13,104.53
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	806134	03/18/2022	20220318AD4SART	Payroll accrual	4,023.00
WAREHOUSE DIRECT OFFICE P	7002123205	90695	03/07/2022	5166265-0	DISTRICT USE 915 SALT NEUTRALIZER	421.50

<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>
WAREHOUSE DIRECT OFFICE P	7002123208	90695	03/07/2022	5142911-0	DISTRICT USE SMALL GARBAGE BAGS	3,236.40
WAREHOUSE DIRECT OFFICE P	7002123251	90695	03/07/2022	5166390-0	DISTRICT USE FLOOR CLEANER	464.85
WAREHOUSE DIRECT OFFICE P	7002123339	90789	03/22/2022	5032382-0	WAS REPLACEMENT SCRUBBER	6,882.80
WAREHOUSE DIRECT OFFICE P	7002123341	90789	03/22/2022	5153388-0	DISTRICT USE SANITARY RECEPTACLES	1,048.95
WAREHOUSE DIRECT OFFICE P	7002123342	90789	03/22/2022	5181404-1	DISTRICT USE PURELL HAND SOAP	5,735.00
WAREHOUSE DIRECT OFFICE P	7002123342	90789	03/22/2022	C4779894-1	DISTRICT USE PURELL HAND SOAP	-3,303.45
WASTE MANAGEMENT	7002123338	90790	03/22/2022	26911-2754-8	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS MARCH 2022	3,413.49
WHEATON NORTH HIGH SCHOOL	5052122146	90696	03/07/2022	2/15	GMSN - DuPAGE COUNTY SOCIAL STUDIES CONFERENCE - FRIDAY, MARCH 4, 2022 - METEA VALLEY HIGH SCHOOL - J. COOK, D. KIMBALL, T. HEUTTEMAN & M. BERMES	160.00
WHEATON NORTH HIGH SCHOOL	5052122130	90696	03/07/2022	1/28	GMSS - DuPAGE COUNTY SOCIAL STUDIES CONFERENCE - FRIDAY, MARCH 4, 2022 - METEA VALLEY HIGH SCHOOL - B. FADER, M. HACK & L. HAWKS	120.00
WHITT LAW	5022122170	90791	03/22/2022	3/2	Legal Fees Thru February 2022	12,645.00
Totals for checks						4,435,958.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,936,908.68	260.00	1,191,447.58	3,128,616.26
20	OPERATIONS & MAINT FUND	179,006.51	0.00	703,616.83	882,623.34
30	DEBT SERVICE	0.00	0.00	2,950.00	2,950.00
40	TRANSPORTATION FUND	59,118.98	0.00	63,755.10	122,874.08
50	RETIREMENT FUND	120,113.20	0.00	0.00	120,113.20
51	RETIREMENT FUND	92,775.15	0.00	0.00	92,775.15
60	CAPITAL PROJECTS	0.00	0.00	86,006.30	86,006.30
***	Fund Summary Totals ***	2,387,922.52	260.00	2,047,775.81	4,435,958.33

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