

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	7002122729	89953	12/07/2021	92555	HES FASTENER FOR CLEAN OUT REPAIR ON WALL: BOYS WASHROOM NEAR THE GYM	17.85
ACE HARDWARE	7002122766	90040	12/20/2021	91895	DISTRICT USE HARDWARE NEEDED FOR DOOR REPAIRS	13.49
ACE HARDWARE	3002122292	90040	12/20/2021	91437	REPAIR AND MAINTENANCE; STRAPS FOR STATE SIGNS 2 BURGESS	30.36
ACE HARDWARE	7002122813	90040	12/20/2021	93102	DISTRICT USE CENTRAL OFFICE, CAULK USED FOR NEW TERM BOARDS	6.99
ADOBE INC	8032122130	89954	12/07/2021	1530841339	500 LICENSES FOR ADOBE CREATIVE CLOUD FOR EDUCATION	2,460.00
ALARM DETECTION SYSTEM OF	7002122805	90041	12/20/2021	97061-1117	DISTRICT USE QUARTERLY ALARM NOTIFICATION SERVICES	3,927.60
ALLY FINANCIAL INC	7002122786	90042	12/20/2021	11/21	DISTRICT USE 2019 FORD F350 XL 4X4 SERIES ID F3B LEASE	702.30
ALPHAGRAPHICS ST. CHARLES	2022122077	89955	12/07/2021	109757	Honor Roll certificates	210.81
AMAZON CAPITAL SERVICES	3002122266	90047	12/20/2021	1LYF-9GVY-D9V9	PRESCHOOL CONSUMABLES; BOOKS	273.69
AMAZON CAPITAL SERVICES	3002122273	90047	12/20/2021	19KJ-M33M-K619	PHOTO CLUB- PROJECT SUPPLIES	37.25
AMAZON CAPITAL SERVICES	3002122274	90047	12/20/2021	19Y1-CTXX-DHNJ	GTV SET SUPPLIES; HOLIDAY WINTER SET	72.98
AMAZON CAPITAL SERVICES	3002122277	90047	12/20/2021	17HN-LQK9-HL9K	GENERAL SUPPLY; KEY TAGS	25.98
AMAZON CAPITAL SERVICES	5042122191	90047	12/20/2021	1FDV-CDTQ-V191	COST OF CUSTOM STAMP FOR SPED STUDENT TO SUPPORT LEARNING OF LETTERS	19.98
AMAZON CAPITAL SERVICES	5042122192	90047	12/20/2021	1L39-6FK4-RY6Q	COST OF SUPPLIES FOR SPED STUDENT	305.57
AMAZON CAPITAL SERVICES	1032122117	90047	12/20/2021	1RK7-DCR7-CFKN	CLASSROOM SUPPLIES - 1F	29.82
AMAZON CAPITAL SERVICES	1032122118	90047	12/20/2021	16WQ-KHM4-XVH4	PE SUPPLIES	47.97
AMAZON CAPITAL SERVICES	1032122120	90047	12/20/2021	1JDQ-R1M6-74QK	CLASSROOM SUPPLIES, 4L - REIMBURSED BY PTO	45.10
AMAZON CAPITAL SERVICES	1052122067	90047	12/20/2021	1MH3-HRV9-T737	PENCIL SHARPENERS AND STAFF LOUNGE SPOONS	80.03
AMAZON CAPITAL SERVICES	1052122070	90047	12/20/2021	1VQN-TYHY-H6D7	LBS - ELENA KELLY	25.98
AMAZON CAPITAL SERVICES	1052122071	90047	12/20/2021	1KTP-HLC4-3DX1	STICKERS	7.25
AMAZON CAPITAL SERVICES	2012122121	90047	12/20/2021	1FD7-N7VG-YWHQ	Science supplies	90.18
AMAZON CAPITAL SERVICES	2012122122	90047	12/20/2021	176L-TXH7-64NW	Art Club materials	71.56
AMAZON CAPITAL SERVICES	2012122126	90047	12/20/2021	16XG-HLNN-F44H	Guidance supplies	23.60
AMAZON CAPITAL SERVICES	1022122061	90047	12/20/2021	1DQJ-L3G6-FNJL	STUDENT REWARD/PAWS	180.59
AMAZON CAPITAL SERVICES	1032122122	90047	12/20/2021	1HRP-9R1W-W6M9	CLASSROOM SUPPLIES 4L, 4V	13.38
AMAZON CAPITAL SERVICES	1032122123	90047	12/20/2021	1X6G-HV41-QHLN	SUPPLIES FOR SPEECH	9.90
AMAZON CAPITAL SERVICES	1032122124	90047	12/20/2021	1FWF-X7PM-R9T7	CLASSROOM SUPPLIES 1F	22.49
AMAZON CAPITAL SERVICES	1032122126	90047	12/20/2021	1PQY-W1LX-1QKF	CLASSROOM SUPPLIES - 4L	25.98
AMAZON CAPITAL SERVICES	2012122128	90047	12/20/2021	11YP-TXJV-HYPX	Office supplies	150.55
AMAZON CAPITAL SERVICES	2022122081	90047	12/20/2021	1F67-7QGW-M917	Misc	85.84
AMAZON CAPITAL SERVICES	3002122281	90047	12/20/2021	1RK7-DCR7-7FDC	PHOTO COMSUMABLES; INK	325.45
AMAZON CAPITAL SERVICES	6002122091	90047	12/20/2021	1D7T-NLPK-3NPT	WHITE VINYL NUMBERS	24.55
AMAZON CAPITAL SERVICES	2012122133	90047	12/20/2021	1K6T-J1YN-79N6	Supplies	128.49
AMAZON CAPITAL SERVICES	2022122083	90047	12/20/2021	1JH1-VN41-CJRQ	Science	91.03
AMAZON CAPITAL SERVICES	2022122085	90047	12/20/2021	1H37-7CNJ-N9HP	Art	30.85
AMAZON CAPITAL SERVICES	3002122186	89961	12/07/2021	117G-P4QP-147D	BAND ACTIVITY (9515) - credit	-59.99
AMAZON CAPITAL SERVICES	1022122031	89961	12/07/2021	1F9K-FYND-FT9P	OFFICE MATERIALS	-21.94
AMAZON CAPITAL SERVICES	1022122034	89961	12/07/2021	1JT4-RYQ1-L4MJ	LBS MATERIALS/NALL; CREDIT	-23.97
AMAZON CAPITAL SERVICES	2022122014	89961	12/07/2021	1QL1-PVQP-3DCY	Library: PreOrder 1; CREDIT	-2.98
AMAZON CAPITAL SERVICES	2022122053	89961	12/07/2021	1DR7-FDYV-HH9M	Library Books-Pre Order	-4.94
AMAZON CAPITAL SERVICES	8032122108	89961	12/07/2021	1XHX-L91F-JY1T	iPhone 11 CASE AND SCREEN PROTECTOR	-37.97
AMAZON CAPITAL SERVICES	1022122050	89961	12/07/2021	1D6L-Y7TM-3946	NURSING SUPPLIES	-32.41

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AMAZON CAPITAL SERVICES	1022122050	89961	12/07/2021	1KCX-XTRY-6MNT	NURSING SUPPLIES CREDIT	-27.71
AMAZON CAPITAL SERVICES	1032122106	89961	12/07/2021	16G6-NPC6-LKRC	CLASSROOM SUPPLIES - 3K	-4.99
AMAZON CAPITAL SERVICES	1032122106	89961	12/07/2021	1T4P-XCVQ-F9RH	CLASSROOM SUPPLIES - 3K CREDIT	-80.49
AMAZON CAPITAL SERVICES	1022122050	89961	12/07/2021	1LV7-479L-WXXQ	NURSING SUPPLIES	142.68
AMAZON CAPITAL SERVICES	1022122050	89961	12/07/2021	1WN3-N943-PNK3	NURSING SUPPLIES	52.60
AMAZON CAPITAL SERVICES	1022122051	89961	12/07/2021	1JPD-JKYK-4F4F	PE MATERIALS	34.99
AMAZON CAPITAL SERVICES	1022122054	89961	12/07/2021	1TYH-Q643-9RX1	OFFICE MATERIALS	70.78
AMAZON CAPITAL SERVICES	1022122055	89961	12/07/2021	1RQK-CKMN-P6KX	OFFICE MATERIALS	11.99
AMAZON CAPITAL SERVICES	1032122111	89961	12/07/2021	1RRK-PYMF-CN7W	LMC BOOKS	86.39
AMAZON CAPITAL SERVICES	1032122112	89961	12/07/2021	1FFG-GDNL-3H9V	CLASSROOM SUPPLIES 2G	25.03
AMAZON CAPITAL SERVICES	2012122109	89961	12/07/2021	1TF1-H93Y-WTF9	Supplies	6.99
AMAZON CAPITAL SERVICES	2012122116	89961	12/07/2021	1WCH-LNJV-HKF9	Tech supplies	25.98
AMAZON CAPITAL SERVICES	2022122067	89961	12/07/2021	119F-9KG6-KC9R	Library Order	18.31
AMAZON CAPITAL SERVICES	2022122067	89961	12/07/2021	1MDD-NLDD-1TH9	Library Order	98.85
AMAZON CAPITAL SERVICES	2022122073	89961	12/07/2021	16F9-V1CJ-HTLM	Office Supplies	43.40
AMAZON CAPITAL SERVICES	3002122076	89961	12/07/2021	17MY-RYJR-FMGK	CTEI; BARISTA EXPRESSO MACHINE	699.95
AMAZON CAPITAL SERVICES	3002122261	89961	12/07/2021	1P3D-RGNN-6MN1	PLTW CONSUMABLES	34.76
AMAZON CAPITAL SERVICES	5052122088	89961	12/07/2021	1HKT-TXYL-VVTL	GMS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. GUDELLA / B. WESTERHOFF	479.45
AMAZON CAPITAL SERVICES	5052122089	89961	12/07/2021	1XVT-QMJP-LP17	PROFESSIONAL DEVELOPMENT TEXTS - M. POOL & D. NEUKIRCH	44.99
AMAZON CAPITAL SERVICES	8042122029	89961	12/07/2021	1QYL-6JX9-H6LX	preschool classroom supplies	363.77
AMAZON CAPITAL SERVICES	8042122029	89961	12/07/2021	1FD4-6119-LW79	preschool classroom supplies	39.75
AMAZON CAPITAL SERVICES	8042122031	89961	12/07/2021	1VVW-39L3-3XFJ	replacement book for the Fabyan Elementary School Library	7.59
AMAZON CAPITAL SERVICES	3002122093	89961	12/07/2021	1CKL-JD37-RXQT	ART CONSUMABLES	64.75
AMAZON CAPITAL SERVICES	3002122120	89961	12/07/2021	14J3-FDGR-7PC1	PRESCHOOL CONSUMABLES; CLEAR DOCUMENT HOLDER	34.12
AMAZON CAPITAL SERVICES	2022122039	89961	12/07/2021	1HVN-C4R3-XV1G	PTO Wishlist	14.99
AMAZON CAPITAL SERVICES	2022122039	89961	12/07/2021	1MQY-PYVJ-QTWJ	PTO Wishlist	741.26
AMAZON CAPITAL SERVICES	2022122053	89961	12/07/2021	11MF-YMCW-1GFK	Library Books-Pre Order	49.97
AMAZON CAPITAL SERVICES	2022122053	89961	12/07/2021	1F71-19T7-D34L	Library Books-Pre Order	33.48
AMAZON CAPITAL SERVICES	2022122053	89961	12/07/2021	1QL1-PVQP-1FGR	Library Books-Pre Order	12.99
AMAZON CAPITAL SERVICES	2022122053	89961	12/07/2021	19HK-9176-JWMM	Library Books-Pre Order	14.99
AMAZON CAPITAL SERVICES	2022122053	89961	12/07/2021	1JJG-CL33-F7DP	Library Books-Pre Order	25.98
AMAZON CAPITAL SERVICES	2022122053	89961	12/07/2021	1QHM-CKQG-CKJ6	Library Books-Pre Order	30.38
AMAZON CAPITAL SERVICES	1062122043	89961	12/07/2021	1KR4-CQFH-TD1P	Library general	54.85
AMAZON CAPITAL SERVICES	0	89961	12/07/2021	16LV-LH6C-TD4T	SUPPLIES	134.80
AMAZON CAPITAL SERVICES	0	89961	12/07/2021	1K6W-MR4G-MDDT	SUPPLIES	8.95
AMAZON CAPITAL SERVICES	1022122034	89961	12/07/2021	1YP9-T7DP-R66K	LBS MATERIALS/NALL	157.98
AMAZON CAPITAL SERVICES	1022122048	89961	12/07/2021	1R6W-CM9H-PLTP	OFFICE MATERIALS	18.57
AMAZON CAPITAL SERVICES	1022122048	89961	12/07/2021	1WN3-N943-NNXD	OFFICE MATERIALS	71.94
AMAZON CAPITAL SERVICES	1022122056	89961	12/07/2021	1RXL-X7LP-RTYQ	Grade Level Materials/ 4th Grade	22.99
AMAZON CAPITAL SERVICES	1022122058	89961	12/07/2021	17HQ-3M7P-YYNH	COMPUTER SUPPLIES	76.42
AMAZON CAPITAL SERVICES	1032122114	89961	12/07/2021	1GPM-M7NG-C9CH	CLASSROOM SUPPLIES - 4V	59.91
AMAZON CAPITAL SERVICES	1052122061	89961	12/07/2021	1RRQ-N69L-RXQQ	ART ROOM SUPPLIES	120.72
AMAZON CAPITAL SERVICES	1062122047	89961	12/07/2021	19FC-H9Q1-964P	General supply	20.63
AMAZON CAPITAL SERVICES	1062122047	89961	12/07/2021	1VJN-V17C-R7MH	General supply	35.91
AMAZON CAPITAL SERVICES	1062122051	89961	12/07/2021	1QDN-TTR4-19YW	Health office general supply	12.99
AMAZON CAPITAL SERVICES	2012122115	89961	12/07/2021	1CFM-VJL1-VMTD	Guidance Office supplies	153.98
AMAZON CAPITAL SERVICES	3002122263	89961	12/07/2021	1DPJ-13RV-R76K	COUNSELING AND ADVISING	20.98
AMAZON CAPITAL SERVICES	5052122088	89961	12/07/2021	1WDR-V6JP-D6XT	GMS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. GUDELLA / B. WESTERHOFF	15.99
AMAZON CAPITAL SERVICES	2022122014	89961	12/07/2021	1NQD-JNM7-VK1K	Library: PreOrder 1	20.98

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AMAZON CAPITAL SERVICES	2022122014	89961	12/07/2021	17KY-CMTQ-KJRG	Library: PreOrder 1	22.19
AMAZON CAPITAL SERVICES	2022122063	89961	12/07/2021	1DYP-XDMP-JP1J	7th novels	45.90
AMAZON CAPITAL SERVICES	1022122048	89961	12/07/2021	134C-PCHP-XCTP	OFFICE MATERIALS	38.99
AMAZON CAPITAL SERVICES	5042122123	89961	12/07/2021	1JNP-TKJT-Y7FY	COST OF RESOURCE MATERIALS FOR STAFF	161.40
AMAZON CAPITAL SERVICES	5042122107	89961	12/07/2021	1FQJ-MPXM-RWCK	DESK FOR STUDENT SERVICES OFFICE	299.97
AMAZON CAPITAL SERVICES	8032122132	89961	12/07/2021	13FH-99YV-KP1R	HDMI REPLACEMENT CABLE	16.79
AMAZON CAPITAL SERVICES	3002122264	89961	12/07/2021	1C41-NC31-TDJ6	GRAPHIC DESIGN- SKETCH BOOKS	146.25
AMAZON CAPITAL SERVICES	3002122265	89961	12/07/2021	19T6-CMJQ-Y13D	ART CONSUMIBLES	62.93
AMAZON CAPITAL SERVICES	3002122267	89961	12/07/2021	1KLF-MF1P-JQDN	MUSIC PROPS; KAZOOS	38.97
AMAZON CAPITAL SERVICES	6002122036	89961	12/07/2021	17JK-9HJD-D4R7	OFFICE SUPPLIES	6.99
AMAZON CAPITAL SERVICES	8032122131	89961	12/07/2021	1WTF-FQRN-HTDH	OFFICE SUPPLIES FOR TECHNOLOGY DEPARTMENT	57.47
AMAZON CAPITAL SERVICES	1042122058	89961	12/07/2021	1G36-WK74-LDPX	READING ROOM	104.68
AMAZON CAPITAL SERVICES	1032122115	89961	12/07/2021	17R4-FFJC-14X4	CLASSROOM SUPPLIES - KH	19.98
AMAZON CAPITAL SERVICES	3002122270	89961	12/07/2021	17CD-K1FT-PNLH	PLTW- CHARGER/BATTERY ADAPTER COUNSELING AND ADOVISING; POCKET FOLDERS WITH PRONGS	37.73
AMAZON CAPITAL SERVICES	8032122128	89961	12/07/2021	1M3J-T4G1-6F6M	MONITOR	159.99
AMAZON CAPITAL SERVICES	1052122062	89961	12/07/2021	1HHW-X9PX-N77Q	ART ROOM SUPPLIES	30.97
AMAZON CAPITAL SERVICES	3002122197	89961	12/07/2021	1XFP-KWLX-G7W4	REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7	259.49
AMAZON CAPITAL SERVICES	3002122197	89961	12/07/2021	13CT-W4VN-LGNP	REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7	259.49
AMAZON CAPITAL SERVICES	3002122197	89961	12/07/2021	1F7J-7MPX-NMV4	REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7	259.49
AMAZON CAPITAL SERVICES	3002122197	89961	12/07/2021	1L9F-QNDY-NQ31	REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7	259.49
AMAZON CAPITAL SERVICES	3002122197	89961	12/07/2021	1YKM-1Q46-LXYH	REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7	259.49
AMAZON CAPITAL SERVICES	3002122197	89961	12/07/2021	1YKW-D4GY-GDXV	REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7	259.49
AMAZON CAPITAL SERVICES	3002122197	89961	12/07/2021	17C6-6JNM-H7WV	REPLACE EQUIPMENT; ROLLING DRY ERASE BOARDS X7	259.49
AMAZON CAPITAL SERVICES	5022122127	89961	12/07/2021	17R4-FFJC-HTM9	Office Supplies	77.01
AMAZON CAPITAL SERVICES	1022122050	89961	12/07/2021	1CF4-YDC3-77NH	NURSING SUPPLIES	24.59
AMAZON CAPITAL SERVICES	1022122057	89961	12/07/2021	16KK-Y9RL-CR3R	MUSIC MATERIALS	56.85
AMAZON CAPITAL SERVICES	5052122093	89961	12/07/2021	11W3-DV4C-KR79	GHS - TEXTBOOK FOR TEACHING INTERNSHIP CLASS - D. DREXLER	939.60
AMAZON CAPITAL SERVICES	1052122063	89961	12/07/2021	D63-7XGQ-7FY4	RECESS SOCCER BALLS	49.56
AMAZON CAPITAL SERVICES	5052122094	89961	12/07/2021	1WKC-HYQK-D1C1	GMSN - CTEI CAREER BOOK ORDER - B. WESTERHOFF	453.66
AMAZON CAPITAL SERVICES	3002122199	89961	12/07/2021	1KNM-QVRF-T67G	DRAMA- FALL PLAY	17.77
AMAZON CAPITAL SERVICES	5052122090	90047	12/20/2021	13GK-TL3T-YRLV	GMSN - PROFESSIONAL DEVELOPMENT TEXTS - B. WESTERHOFF	653.20
AMAZON CAPITAL SERVICES	1052122066	90047	12/20/2021	1CN4-W4XH-GN7K	ART ROOM SUPPLIES	10.95
AMAZON CAPITAL SERVICES	5042122185	90047	12/20/2021	1MK4-41P9-1XT1	COST OF STYLUS TO HELP SPED STUDENT BETTER ACCESS COMMUNICATION DEVICE.	19.92
AMAZON CAPITAL SERVICES	5052122088	90047	12/20/2021	1XWX-LTPG-QPKL	GMS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. GUDELLA / B. WESTERHOFF	22.98
AMAZON CAPITAL SERVICES	2012122113	90047	12/20/2021	1M4R-7YW6-4VL7	Art supplies	38.58
AMAZON CAPITAL SERVICES	2012122118	90047	12/20/2021	1RH6-CXXC-9HQJ	Library Supplies	159.63
AMAZON CAPITAL SERVICES	5052122090	90047	12/20/2021	1DPJ-13RV-Y1KJ	GMSN - PROFESSIONAL DEVELOPMENT TEXTS - B. WESTERHOFF	3,444.99

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AMAZON CAPITAL SERVICES	1022122060	90047	12/20/2021	19YV-K1QY-FX1Y	GRADE LEVEL MATERIALS/EL	16.16
AMAZON CAPITAL SERVICES	1042122059	90047	12/20/2021	1J41-Q9YK-G1MD	ART ROOM SUPPLIES	268.91
AMAZON CAPITAL SERVICES	1042122063	90047	12/20/2021	113L-936W-1DDX	OFFICE SUPPLIES	435.33
AMAZON CAPITAL SERVICES	1042122064	90047	12/20/2021	1WKC-HYQK-NW7M	LORENZ 2021-2022	20.19
AMAZON CAPITAL SERVICES	1052122061	90047	12/20/2021	1DJG-4RFC-GWMR	ART ROOM SUPPLIES	11.39
AMAZON CAPITAL SERVICES	1052122065	90047	12/20/2021	1M4H-4KJG-1NDP	11 X 17 AND 11 X 14 PAPER	112.90
AMAZON CAPITAL SERVICES	1062122053	90047	12/20/2021	1FD7-N7VG-KX74	4th grade General supply	62.86
AMAZON CAPITAL SERVICES	1062122054	90047	12/20/2021	1QWJ-66CV-7N9Y	General supply for staff	39.88
AMAZON CAPITAL SERVICES	2012122124	90047	12/20/2021	1HWJ-NTYP-HPNV	FACS-sewing supplies	64.00
AMAZON CAPITAL SERVICES	2022122074	90047	12/20/2021	1WLT-7MYN-QCLW	Art Order	696.52
AMAZON CAPITAL SERVICES	2022122076	90047	12/20/2021	1HCQ-VGCN-DDYF	Science Order	199.51
AMAZON CAPITAL SERVICES	5052122088	90047	12/20/2021	1MK4-41P9-VCXQ	GMS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. GUDELLA / B. WESTERHOFF	6.99
AMAZON CAPITAL SERVICES	5052122095	90047	12/20/2021	1KJP-V1X3-WYYM	GMS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. GUDELLA / B. WESTERHOFF	669.45
AMAZON CAPITAL SERVICES	8042122032	90047	12/20/2021	1QGQ-VKCC-D4WW	supplies for preschool classrooms	95.59
AMAZON CAPITAL SERVICES	3002122280	90047	12/20/2021	1XM1-DDJV-L314	PLTW; BATTERY REPLACEMENT	217.20
AMAZON CAPITAL SERVICES	3002122272	90047	12/20/2021	1XH6-TNLW-HL6C	GTV SUPPLY- SD CARDS	94.95
AMAZON CAPITAL SERVICES	3002122279	90047	12/20/2021	1GCK-6QRV-T7XN	PHOTOGRAPHY CONSUMABLES; BLACK BOARD, PHOTO MATS	571.53
AMAZON CAPITAL SERVICES	3002122278	90047	12/20/2021	1FYG-F6HQ-X1GG	GENERAL SUPPLY; TAPE REFILLS AND LAMINATING SHEETS	330.26
AMAZON CAPITAL SERVICES	3002122275	90047	12/20/2021	1WTX-KVCG-PNLQ	GENERAL SUPPLY; SPEAKER FOR MAIN OFFICE	39.99
AMAZON WEB SERVICES	0	89962	12/07/2021	834736096282	AMAZON WEB SERVICES	8.03
AMITA GLENOAKS SCHOOL	5042122167	89963	12/07/2021	TDS-W 3592	OCTOBER TUITION FOR TWO PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS WEST, INVOICE TDS-W 3592	7,816.40
AMITA GLENOAKS SCHOOL	5042122186	89963	12/07/2021	TDS-W 3610	NOVEMBER TUITION FOR TWO STUDENTS TO ATTEND AMITA GLEN OAKS SCHOOL, INVOICE TDS-W 3610	7,425.58
AMS MECHANICAL SYSTEMS IN	7002122775	90048	12/20/2021	26645*03	GMSS BOILER AND DOMESTIC HOT WATER STORAGE TANK REPLACEMENT PROJECT PAY REQUEST 3	265,806.90
APPLE INC.	8032122122	89964	12/07/2021	AG30548474	iPAD AND CASE FOR SSO	449.00
ARAMARK REFRESHMENT SERVI	5002122033	90049	12/20/2021	686150	COFFEE & FILTERS FOR WORKROOM	48.73
ASPIRE/MG TRUST	0	806042	12/24/2021	20211224AD457	Payroll accrual	850.00
ASPIRE/MG TRUST	0	806028	12/10/2021	20211210AD457	Payroll accrual	850.00
AT&T	0	89965	12/07/2021	630 Z99 0220 988	MONTHLY SERVICE	90.82
ATTAINMENT COMPANY INC	5042122166	90050	12/20/2021	341450A	COST OF CURRICULUM FOR INSTRUCTIONAL PROGRAM AT GHS, 327081.	1,044.75
B & F CONSTRUCTION CODE S	7002122751	90051	12/20/2021	14950	GMSS AUGUST PLUMBING INSPECTIONS	385.00
BANNER PLUMBING SUPPLY CO	7002122772	90052	12/20/2021	2763296	DISTRICT USE PARTS NEEDED TO REPAIR TOILETS IN ALL SCHOOLS	1,444.79
BANNER UP SIGNS	7002122757	90053	12/20/2021	75574	GMSS INSTALL NEW SIGN FOR PARENTS TO PICKUP STUDENTS	62.00
BANNER UP SIGNS	7002122758	90053	12/20/2021	75687	FES REPLACED THE PREVIOUS 24"X18" PULL FORWARD SIGN WITH 18"X12" BIGGER SIGN WAS BEING KNOCKED DOWN BY WIND	37.00
BANNER UP SIGNS	7002122770	90053	12/20/2021	76364	GMSS PLEASE DO NOT FORM MORE THAN 3 PICK UP LINES WHEN PICKING UP STUDENTS SIGNS	126.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
BARNES & NOBLE BOOKSELLER	5052122091	90054	12/20/2021	4195710	GMSN - PROFESSIONAL DEVELOPMENT TEXTS - B. WESTERHOFF	475.20
BARR MECHANICAL SALES INC	7002122777	90055	12/20/2021	21-1355	GMSS PARTS FOR JOB	799.00
BENEDICT, RONALD	7002122802	212200108	12/20/2021	12/16	DISTRICT USE STAFF MILEAGE	17.25
BENHART, KRISTA	2012122130	212200109	12/20/2021	12/8	Math supplies	96.00
BLEAU, TERRANCE	5042122194	212200110	12/20/2021	12/13	REIMBURSE STAFF MEMBER FOR MILEAGE TO TRAVEL TO A PROFESSIONAL DEVELOPMENT CONFERENCE, 12/10/21	163.52
BLITT AND GAINES, P.C.	0	90148	12/24/2021	20211224ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	90039	12/10/2021	20211210ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003954	12/25/2021	701436-211200000	Purchasing Card Payment	64,256.80
BOB JASS CHEVY	7002122706	89966	12/07/2021	266583	DISTRICT USE S. NEY TRUCK 15-00 PREVENTATIVE MAINTENANCE REPLACED FLUIDS, REAR BRAKES, SPARK PLUGS AND WIRES. SERVICED FUEL INDUCTION.	2,972.35
BOB JASS CHEVY	7002122720	89966	12/07/2021	266687	DISTRICT USE ED REARDON TRUCK 09 40 REPLACED ENGINE OIL COOLER LINES, STARTER, TRANS COOLER LINES, DIPSTICK TUBE, AND WARRANTY WORK ON AIRBAG	2,469.45
BOB JASS CHEVY	7002122721	89966	12/07/2021	266653	DISTRICT USE D BAERET PONY VAN 18 60 REPLACED PADS AND ROTERS ON FRONT/BACK WHEELS. SERVICED CALIPERS ON 4 WHEELS. OIL CHANGE AND REPLACED PARKING BRAKE IN REAR AND STUDS.	1,205.97
BUREAU OF EDUCATION & RES	4002122009	90057	12/20/2021	5060556	ST. PETER - PROFESSIONAL DEVELOPMENT - NEXT GENERATION SCIENCE STANDARDS: TRAINING YOUR GRADES 6-12 SCIENCE TEACHERS TO MORE EFFECTIVELY INCORPORATE NGSS INTO THEIR SCIENCE INSTRUCTION - CHICAGO, IL - 12/6-12/7/21 - L. ROGERS - PRIORITY CODE: 671709	645.00
BUREAU OF EDUCATION & RES	5052122086	90057	12/20/2021	5058984	ELL - PROFESSIONAL DEVELOPMENT - Helping English Learners Exit Your ELL Program: Impactful Strategies to Accelerate Student Success (Grades K-8) - ONLINE - 1/20/22 - E. KANANI	279.00
CAMELOT THERAPEUTIC SCHOO	5042122171	89967	12/07/2021	INV123309	OCTOBER TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT OF NAPERVILLE, INVOICE 123309	4,136.60
CAMELOT THERAPEUTIC SCHOO	5042122175	89967	12/07/2021	INV123357	OCTOBER TUITION FOR TWO PRIVATE PLACEMENT STUDENTS TO ATTEND CAMELOT (HIGH ROAD) OF HOFFMAN ESTATES, INVOICE INV123357.	8,273.20
CASEY, STEPHANIE	1022122059	89968	12/07/2021	11/30	REGISTRATION REFUND/ STUDENT WITHDRAW	845.80
CERAMICS SUPPLY CHICAGO	2022122075	89969	12/07/2021	17357	Art- clay order	438.00
CHICAGO MOTOR COACH INC	3992122041	89970	12/07/2021	10269	CHICAGO MOTOR COACH INC INVOICE #10269; \$8,190.00; TRANSPORTATION TO COLLINSVILLE IL FOR IHSA FOOTBALL PLAYOFF AT COLLINSVILLE	8,190.00

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CITY OF GENEVA	3992122043	89971	12/07/2021	2022-00000013	HS CITY OF GENEVA - SITE SECURITY/TRAFFIC DETAIL SIX HOME FOOTBALL GAMES; \$4,572.48; SPECIAL EVENT POLICE SERVICES 60.25 HOURS @ TIME AND ONE-HALF	4,572.48
CITY OF GENEVA	7002122705	89971	12/07/2021	11/23	CITY OF GENEVA UTILITIES OCTOBER 2021	144,024.90
CLARE WOODS ACADEMY	5042122180	89972	12/07/2021	60927	NOVEMBER TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY.	6,095.35
COMCAST CABLE BUSINESS	0	90058	12/20/2021	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (ANNUAL)	83.84
COMED	7002122810	90059	12/20/2021	291014107	FES ELECTRICITY SERVICES FOR NOVEMBER 2021	9,423.93
COMED	7002122811	90059	12/20/2021	3243105136	BUS GARAGE, ELECTRICITY SERVICES FOR NOVEMBER 2021	2,415.98
COMED	7002122812	90059	12/20/2021	6148203021	MCS ELECTRICITY SERVICES FOR NOVEMBER 2021	5,565.60
COMED	7002122733	89973	12/07/2021	6148203021	SS KESLNGR 1W BRUNDGE BLACKBERRY TWP	6,410.46
COMPASS MINERALS AMERICA	7002122769	90060	12/20/2021	893164	DISTRICT USE 4TH AND 5TH TRUCK OF DELIVERED BULK SALT FOR DISTRICT FACILITIES THROUGHOUT WINTER. PRICE AND QUANTITY IS BASED ON THE STATE BID.	2,930.60
COMPASS MINERALS AMERICA	7002122730	89974	12/07/2021	888256	DISTRICT USE 3 BULK LOADS OF ROCK SALT, USED FOR DE-ICING DISTRICT PARKING LOTS	4,268.54
COMPASS MINERALS AMERICA	7002122732	89974	12/07/2021	890059	DISTRICT USE 20.54 TONS OF ROAD SALT DELIVERED ON 11-18-21. BULK ROAD SALT IS USED TO DE ICE PARKING LOT AT DISTRICT FACILITIES. PRICING AND QUANTITY BASED ON STATE BID.	1,334.69
CONSERV FS INC	7002122783	90062	12/20/2021	6407702	DISTRICT USE STRAW BLANKET AND STAPLES USED TO COVER NEWLY SEEDED AREAS ON GHS CENTER ST. FIELDS AND WINTER DAMAGE DISTRICT WIDE. FIELD OF DREAMS ATHLETIC PLUS SEED USED TO RE-SEED GHS CENTER ST. FIELDS AND HI-VISIBILITY WINTER DAMAGE AREAS. ALSO USED ON ALL OTHER SEEDING AREAS FROM WINTER DAMAGE.	863.50
CONSERV FS INC	7002122807	90062	12/20/2021	6407227	DISTRICT USE CHEETAH PRO HERBICIDE USED TO CONTROL CRACK WEEDS, WEEDS IN BED, ETC. PESTICIDE FLAGS USED TO MARK AREAS THAT ARE TREATED WITH HERBICIDE.	695.50
CONSERV FS INC	7002122726	89975	12/07/2021	6411617	DISTRICT USE 18 PALLETS/ 49 BAGS PER PALLET BAGS OF SALT FOR DE-ICING SIDEWALKS	6,129.90
CONSERV FS INC	7002122727	89975	12/07/2021	6411616	DISTRICT USE 18 PALLETS/49 BAGS PER PALLET BAGGED SALT USED FOR SIDEWALKS	6,129.90

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CONSERV FS INC	7002122728	89975	12/07/2021	6411615	DISTRICT USE 18 PALLETS/49 BAGS PER PALLET BAGGED SALT FOR SIDEWALK USE	6,129.90
CONSTELLATION NEWENERGY G	7002122708	89976	12/07/2021	3332694	DISTRICT NATURAL GAS COSTS OCTOBER 2021	65,176.04
COOPER CONSTRUCTION & GLA	3002122296	90063	12/20/2021	1705	WOODS CONSUMABLES; TABLE TOPS X 6	294.90
COOPER CONSTRUCTION & GLA	7002122709	89977	12/07/2021	1686	WES REGLAZE WINDOW IN STAIRWELL	275.00
COOPER CONSTRUCTION & GLA	7002122710	89977	12/07/2021	1683	GMSN REPAIR CHIP IN GLASS	95.00
COOPER CONSTRUCTION & GLA	7002122711	89977	12/07/2021	1684	HES REPLACE BROKEN WINDOW	237.36
COOPER CONSTRUCTION & GLA	7002122743	89977	12/07/2021	1685	MCS REPLACE TWO WINDOWS THAT THE INNER SEALS WERE BROKEN	372.50
COTTER, JORDYN	5052122112	212200111	12/20/2021	12/16	PROFESSIONAL DEVELOPMENT - RAISING STUDENT ACHIEVEMENT CONFERENCE - SCHAUMBURG, IL - 12/13/21 - MILEAGE & MEAL EXPENSE REIMBURSEMENT - J. COTTER	43.89
CS2 DESIGN GROUP LLC	7002122744	89978	12/07/2021	819I2-2	DISTRICT USE - TRANSPORTATION BUILDING ELECTRICAL DESIGN	2,900.00
CULLIGAN TRI-CITY SOFTWAT	5002122032	89979	12/07/2021	169029	BOTTLED WATER	93.24
CUMMINS SALES & SERVICE	7002122776	90064	12/20/2021	F2-5499	GMSS PM GENERATOR WITH 2 HOUR LOAD BANK TEST	1,437.23
CUMMINS SALES & SERVICE	7002122790	90064	12/20/2021	F2-5971	HES ANNUAL FULL SERVICE INSPECTION AND 2 HOUR LOAD BANK TEST	1,536.25
CUMMINS SALES & SERVICE	7002122800	90064	12/20/2021	F2-35472	HES REPAIRS MADE TO GENERATOR OVER HEATING	4,255.80
CUMMINS SALES & SERVICE	7002122749	89980	12/07/2021	F2-43182	GMSS REPLACED FUEL HOSES AND FUEL GAGES	656.70
CUSD #304-FLEX 125	0	806043	12/24/2021	20211224ADFLD26	Payroll accrual	4,424.35
CUSD #304-FLEX 125	0	806043	12/24/2021	20211224ADFLH20	Payroll accrual	1,056.31
CUSD #304-FLEX 125	0	806043	12/24/2021	20211224ADFLH26	Payroll accrual	9,534.22
CUSD #304-FLEX 125	0	806029	12/10/2021	20211210ADFLD26	Payroll accrual	4,424.35
CUSD #304-FLEX 125	0	806029	12/10/2021	20211210ADFLH20	Payroll accrual	472.91
CUSD #304-FLEX 125	0	806029	12/10/2021	20211210ADFLH26	Payroll accrual	9,534.22
DEMCO INC	3002122269	90065	12/20/2021	7048731	LIBRARY MATERIALS- QUOTE # X1333019	158.83
DEMCO INC	1032122113	89981	12/07/2021	7044888	LMC SUPPLIES	53.86
DOWNING, SUSAN	5032122075	90066	12/20/2021	11/23	Sue Downing 11 hours	332.64
DREYER OCCUPATIONAL HEALT	6002122096	90067	12/20/2021	811829	SBD ANNUAL PHYSICAL 811829,811829,812173,812354,813647, 813748,813752	980.00
DREYER OCCUPATIONAL HEALT	6002122087	89982	12/07/2021	809288	SBD ANNUAL PHYSICAL	140.00
DUROVEY, DAVID	6002122100	212200112	12/20/2021	12/17	SBD DL RENEWAL	50.00
EARTH NETWORKS	7002122809	90068	12/20/2021	WBB0046247	GMS ANNUAL ALERTING SUBSCRIPTION	1,575.00
ED HOY'S INTERNATIONAL	2022122078	90069	12/20/2021	1487792	Art: Glass Order	304.38
ENTERPRISE FLEET MGMT	7002122808	90070	12/20/2021	FBN4360613	DISTRICT USE O & M FLEET MONTHLY LEASE CHARGES DECEMBER 2021	2,145.74
FEDEX	7002122785	90071	12/20/2021	7-568-29695	GHS SHIPPED KEY CORE TO GET REPAIRED	19.78
FEECE OIL COMPANY	6002122093	90072	12/20/2021	3843397	1211 GAL UNLEADED	3,058.90
FEECE OIL COMPANY	6002122085	90072	12/20/2021	2005201	55 GAL 5w30; 188 GAL DEF; 3500 GAL DIESEL; 1399 GAL GAS	883.85
FEECE OIL COMPANY	6002122085	90072	12/20/2021	3836159	55 GAL 5w30; 188 GAL DEF; 3500 GAL DIESEL; 1399 GAL GAS	351.56
FEECE OIL COMPANY	6002122085	90072	12/20/2021	3837264	55 GAL 5w30; 188 GAL DEF; 3500 GAL DIESEL; 1399 GAL GAS	11,349.59
FEECE OIL COMPANY	6002122085	90072	12/20/2021	3837265	55 GAL 5w30; 188 GAL DEF; 3500 GAL	3,933.19

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					DIESEL; 1399 GAL GAS	
FEECE OIL COMPANY	6002122097	90072	12/20/2021	3845688	5001 GAL DIESEL; 1302 GAL UNLEADED	15,889.37
FEECE OIL COMPANY	6002122097	90072	12/20/2021	3845689	5001 GAL DIESEL; 1302 GAL UNLEADED	3,399.69
FEECE OIL COMPANY	6002122101	90072	12/20/2021	3846306	237 GAL DEF	481.11
FEECE OIL COMPANY	6002122089	89983	12/07/2021	3840267	1450 GAL UNLEADED	4,170.00
FIFTH THIRD BANK	0	806044	12/24/2021	20211210BDEMEDT	Payroll accrual	-12.51
FIFTH THIRD BANK	0	806044	12/24/2021	20211210BDESS	Payroll accrual	-53.50
FIFTH THIRD BANK	0	806044	12/24/2021	20211210BDFTX	Payroll accrual	-68.06
FIFTH THIRD BANK	0	806044	12/24/2021	20211210BDFDMEDT	Payroll accrual	-12.51
FIFTH THIRD BANK	0	806044	12/24/2021	20211210BFDSS	Payroll accrual	-53.50
FIFTH THIRD BANK	0	806044	12/24/2021	20211210CDEMEDT	Payroll accrual	12.51
FIFTH THIRD BANK	0	806044	12/24/2021	20211210CDESS	Payroll accrual	53.50
FIFTH THIRD BANK	0	806044	12/24/2021	20211210CDFTX	Payroll accrual	68.06
FIFTH THIRD BANK	0	806044	12/24/2021	20211210CFDMEDT	Payroll accrual	12.51
FIFTH THIRD BANK	0	806044	12/24/2021	20211210CFDSS	Payroll accrual	53.50
FIFTH THIRD BANK	0	806044	12/24/2021	20211224ADEMEDT	Payroll accrual	29,722.45
FIFTH THIRD BANK	0	806044	12/24/2021	20211224ADESS	Payroll accrual	31,249.89
FIFTH THIRD BANK	0	806044	12/24/2021	20211224ADFTA	Payroll accrual	9,814.00
FIFTH THIRD BANK	0	806044	12/24/2021	20211224ADFTX	Payroll accrual	168,780.74
FIFTH THIRD BANK	0	806044	12/24/2021	20211224AFDMEDT	Payroll accrual	29,630.79
FIFTH THIRD BANK	0	806044	12/24/2021	20211224AFDSS	Payroll accrual	31,249.89
FIFTH THIRD BANK	0	806030	12/10/2021	20211210ADEMEDT	Payroll accrual	28,988.52
FIFTH THIRD BANK	0	806030	12/10/2021	20211210ADESS	Payroll accrual	30,150.85
FIFTH THIRD BANK	0	806030	12/10/2021	20211210ADFTA	Payroll accrual	9,769.00
FIFTH THIRD BANK	0	806030	12/10/2021	20211210ADFTX	Payroll accrual	166,060.50
FIFTH THIRD BANK	0	806030	12/10/2021	20211210AFDMEDT	Payroll accrual	28,896.86
FIFTH THIRD BANK	0	806030	12/10/2021	20211210AFDSS	Payroll accrual	30,150.85
FIRST	3002122253	90073	12/20/2021	30693	ROBOTICS; TEAM REGISTRATION	5,000.00
FLAKS, CHRIS	5032122078	212200113	12/20/2021	2021	HRA	500.00
FLINN SCIENTIFIC INC	2012122125	90074	12/20/2021	2658278	Science lab materials	158.18
FLOLO CORPORATION	7002122725	89984	12/07/2021	451638	GMSS AHU 4 SUPPLY BLOWER BEARINGS	820.30
FOLDING PARTITION SERVICE	7002122752	90075	12/20/2021	11118	WAS REPLACE WARN OUT GLIDE BLOCKS AND GUARD RAIL	3,798.00
FOLLETT SCHOOL SOLUTIONS	2012122091	90076	12/20/2021	377406F	Career Books - Career Grant	122.45
FOLLETT SCHOOL SOLUTIONS	2012122091	90076	12/20/2021	377406	Career Books - Career Grant	343.40
FOLLETT SCHOOL SOLUTIONS	2012122033	89985	12/07/2021	337936F	Library Books	65.56
FOLLETT SCHOOL SOLUTIONS	2012122042	89985	12/07/2021	343422	Library books	554.93
FOLLETT SCHOOL SOLUTIONS	2012122042	89985	12/07/2021	343422F	Library books	92.34
FOLLETT SCHOOL SOLUTIONS	2012122119	89985	12/07/2021	1459076	Library cataloged materials	93.55
FOWLER, BETHANY	1032122121	212200114	12/20/2021	12/13	REIMBURSE FOR CLASSROOM SUPPLIES - 1F	25.56
FOX VALLEY FIRE & SAFETY	7002122738	89986	12/07/2021	IN00445030	HES ANNUAL FIRE ALARM INSPECTION	1,570.00
FOX VALLEY FIRE & SAFETY	7002122739	89986	12/07/2021	IN00445016	FES ANNUAL FIRE ALARM INSPECTION	2,020.00
FRANK PAXTON LUMBER CO LL	3002122254	89987	12/07/2021	8626518-001	WOODS CONSUMABLES	1,925.00
FREEMAN, LISA	1042122065	212200115	12/20/2021	12/17	FREEMAN 2021-2022	67.41
GEHRKE TECHNOLOGY GROUP I	7002122782	90077	12/20/2021	215453	DISTRICT USE BOILER CHEMICAL TREATMENT PROGRAM	1,500.00
GENEVA EDUCATION ASSOCIAT	0	806045	12/24/2021	20211224ADUNION	Payroll accrual	20,532.43
GENEVA EDUCATION ASSOCIAT	0	806031	12/10/2021	20211210ADUNION	Payroll accrual	20,532.43
GENEVA MIDDLE SCHOOL - SO	2012122134	90078	12/20/2021	12/15	Postage	1,000.00
GENEVA SUPPORT STAFF ASSO	0	806046	12/24/2021	20211210BDUNIOG	Payroll accrual	-19.46
GENEVA SUPPORT STAFF ASSO	0	806046	12/24/2021	20211210CDUNIOG	Payroll accrual	19.46
GENEVA SUPPORT STAFF ASSO	0	806046	12/24/2021	20211224ADUNIOG	Payroll accrual	1,178.96
GENEVA SUPPORT STAFF ASSO	0	806032	12/10/2021	20211210ADUNIOG	Payroll accrual	1,178.96
GIANT STEPS ILLINOIS INC	5042122172	89988	12/07/2021	304-1121S	NOVEMBER TUITION FOR TWO PRIVATE PLACEMENT STUDENTS TO ATTEND GIANT	5,778.47

<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>
GIANT STEPS ILLINOIS INC	5042122172	89988	12/07/2021	304-1121E	STEPS, INVOICES 304-1121S AND 304-1121E NOVEMBER TUITION FOR TWO PRIVATE PLACEMENT STUDENTS TO ATTEND GIANT STEPS, INVOICES 304-1121S AND 304-1121E	5,778.47
GODAR, THOMAS	3002122297	90079	12/20/2021	202102	GTV LIGHTING SET UP; SPLIT, REPLACE TECH AND REPLACE EQUIP	7,970.00
GOMEZ, THOMAS	7002122803	212200116	12/20/2021	12/16	DISTRICT USE STAFF MILEAGE	93.16
GORDON FLESCH COMPANY INC	8032122133	90080	12/20/2021	IN13541178	COPIER RENTAL DECEMBER 2021	6,450.75
GORDON FLESCH COMPANY INC	8032122134	90080	12/20/2021	IN13541178-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - DECEMBER 2021	11,511.29
GRAHAM, KRISTIN	1042122066	212200117	12/20/2021	12/17	GRAHAM 2021-2022	197.63
GRAPHIC EDGE	3002122276	89989	12/07/2021	1551725	GTV SHIRTS; TEAM GEAR INVOICE # 1551725	257.40
HAWK FORD OF ST. CHARLES	7002122779	90082	12/20/2021	151609	DISTRICT USE FIXED STEERING ISSUE ON M. MATOUSEK TRUCK 17-90. THE MECHANIC REPLACED THE UPPER AND LOWER INTERMEDIATE STEERING SHAFTS.	878.82
HAWK FORD OF ST. CHARLES	7002122780	90082	12/20/2021	504149	DISTRICT USE INSPECTION AND DIAGNOSTIC FEE TO EVALUATE 12-41, THE DISTRICT TRUCK USED TO TOW HEAVY EQUIPMENT. ALL ITEMS WERE ADDRESSED/FIXED AT RUSSELL AUTOMOTIVE FOR FAR LESS MONEY.	149.90
HAWK FORD OF ST. CHARLES	7002122784	90082	12/20/2021	42265	DISTRICT USE REPLACED HUB COVER ON D. WALD TRUCK 12-00.	53.81
HAWK FORD OF ST. CHARLES	7002122789	90082	12/20/2021	45923	DISTRICT USE REPLACED BROKEN GROUND WIRE AND PASSENGER HEADLIGHT SOCKET/WIRES ON M. BROCK TRUCK 12-41	25.30
HEARTLAND ALLIANCE HEALTH	5042122201	90083	12/20/2021	19515	COST OF FOREIGN LANGUAGE INTERPRETATION 11/1/21 - 11/30/21, INVOICE 19515.	75.25
HEINEMANN	5052122085	89990	12/07/2021	7393395	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - G. KOERNER	935.00
HERTZ, KATHARINE	3002122285	212200118	12/20/2021	12/14	PROFESSIONAL DEVELOPMENT; NATIONAL COUNCIL OF ENGLISH TEACHERS	199.99
HIEBER, JORDAN	1042122067	212200119	12/20/2021	12/17	HIEBER 2021-2022	97.51
HIMES, PETRARCA & FESTER	5022122131	90084	12/20/2021	45932	Legal Fees November 2021	486.00
HOUGHTON MIFFLIN HARCOURT	5042122164	89991	12/07/2021	710237177	COST OF READ 180 AND SYSTEM 44 NEXT GENERATION INSTRUCTIONAL MATERIALS, PROPOSAL 008251697.	3,399.86
HSA BANK	0	806047	12/24/2021	20211224ADHSBKF	Payroll accrual	1,336.73
HSA BANK	0	806047	12/24/2021	20211224ADHSBKS	Payroll accrual	435.00
HSA BANK	0	806033	12/10/2021	20211210ADHSBKF	Payroll accrual	1,336.73
HSA BANK	0	806033	12/10/2021	20211210ADHSBKS	Payroll accrual	435.00
ILLINOIS ASCD-ILLINOIS ST	5052122109	90085	12/20/2021	52422	CESC - PROFESSIONAL DEVELOPMENT - #FULLYCHARGED: THE 7 HABITS OF HIGHLY EFFECTIVE LEADERS FEATURING JULIE ADAMS - JANUARY 20, 2022 - ADDISON, IL - A. BARRETT & S. SIMS	549.00
ILLINOIS DEPT OF REVENUE	0	806049	12/24/2021	20211210BDSTX	Payroll accrual	-40.69
ILLINOIS DEPT OF REVENUE	0	806049	12/24/2021	20211210CDSTX	Payroll accrual	40.69
ILLINOIS DEPT OF REVENUE	0	806049	12/24/2021	20211224ADSTA	Payroll accrual	464.00

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REVENUE	0	806049	12/24/2021	20211224ADSTX	Payroll accrual	86,708.07
ILLINOIS DEPT OF REVENUE	0	806035	12/10/2021	20211210ADSTA	Payroll accrual	461.00
ILLINOIS DEPT OF REVENUE	0	806035	12/10/2021	20211210ADSTX	Payroll accrual	84,521.10
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211210BDEIMRF	Payroll accrual	-40.84
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211210BFDIMRF	Payroll accrual	-96.01
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211210CDEIMRF	Payroll accrual	40.84
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211210CFDIMRF	Payroll accrual	96.01
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211224ADEIADJ	Payroll accrual	106.62
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211224ADEIMRF	Payroll accrual	22,047.97
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211224ADIMVC%	Payroll accrual	5,922.66
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211224AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211224AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211224AFDIADJ	Payroll accrual	250.66
ILLINOIS MUNICIPAL RETIRE	0	806050	12/24/2021	20211224AFDIMRF	Payroll accrual	51,837.12
ILLINOIS MUNICIPAL RETIRE	0	806036	12/10/2021	20211210ADEIADJ	Payroll accrual	114.79
ILLINOIS MUNICIPAL RETIRE	0	806036	12/10/2021	20211210ADEIMRF	Payroll accrual	21,193.08
ILLINOIS MUNICIPAL RETIRE	0	806036	12/10/2021	20211210ADIMVC%	Payroll accrual	5,420.76
ILLINOIS MUNICIPAL RETIRE	0	806036	12/10/2021	20211210AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	806036	12/10/2021	20211210AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	806036	12/10/2021	20211210AFDIADJ	Payroll accrual	269.88
ILLINOIS MUNICIPAL RETIRE	0	806036	12/10/2021	20211210AFDIMRF	Payroll accrual	49,827.15
ILLINOIS STATE DISBURSEME	0	806048	12/24/2021	20211224ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806048	12/24/2021	20211224ADWSDUB	Payroll accrual	2,018.96
ILLINOIS STATE DISBURSEME	0	806034	12/10/2021	20211210ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806034	12/10/2021	20211210ADWSDUB	Payroll accrual	1,601.08
IMAGE PRO SERVICES & SUPP	3002122176	89992	12/07/2021	27532	TONER REPLACEMENT FOR SPECIALTY PRINTER IN MAIN OFFICE	578.88
IRON MOUNTAIN	5032122076	90086	12/20/2021	GBZV645	Online File Storage and Shred Services	420.56
IRON MOUNTAIN	5032122076	90086	12/20/2021	GBXP700	Online File Storage and Shred Services	772.00
J.W. PEPPER & SONS	2012122050	90087	12/20/2021	363594401	Orchestra classroom materials	71.99
J.W. PEPPER & SONS	2012122093	89993	12/07/2021	363714800	Music for ILMEA auditions	47.34
J.W. PEPPER & SONS	2012122093	89993	12/07/2021	363716955	Music for ILMEA auditions	27.00
JOHNSON CONTROLS INC	7002122753	90088	12/20/2021	1-109083023196	HES TIME AND MATERIAL TO REPAIR LEAKS ON CHILLER CIRCUIT 2	24,675.73
JOHNSON CONTROLS INC	7002122788	90088	12/20/2021	1-109153535615	HES R 407C REFRIGERANT	4,859.90
JOHNSON CONTROLS INC	7002122715	89994	12/07/2021	1-108127800660	DISTRICT HVAC CONTRACT SIGNED AGREEMENT FOR FES,WES,HSS,HES,GMSN,WAS,MCS,CESC AND BUS GARAGE	33,304.67
JOHNSON CONTROLS INC	7002122716	89994	12/07/2021	1-107438270238	WES REPAIR PIPE LEAK IN RADIANT PANEL ROOM 228 AND REPLACEMENT OF VENT LINE IN ROOM 168	925.00
JOHNSON CONTROLS INC	7002122717	89994	12/07/2021	1-107950851480	MCS PUMP SEAL REPLACEMENT 3 & 4	3,198.60
JOHNSON CONTROLS INC	7002122718	89994	12/07/2021	1-1081024222473	HSS REPLACE BAD EVAPORATOR FAN ON ELEVATOR EQUIPMENT ROOM AC UNIT	1,469.00
JOHNSON CONTROLS INC	7002122719	89994	12/07/2021	1-108066925528	BUS GARAGE REPAIR PIPING LEAK ON GARAGE WASH BAY HEATER AND GMSN BOILER 1	3,061.10
KANAROWSKI, KELLY	5052122111	212200120	12/20/2021	12/16	PROFESSIONAL DEVELOPMENT - REGISTRATION & EXPENSE REIMBURSEMENT - K. KANAROWSKI	170.94
KANE COUNTY HEALTH DEPT	5022122135	90149	12/28/2021	12/28	Annual food service licenses for schools	6,084.00
KANE COUNTY ROE	5032122080	90089	12/20/2021	8002200089	November 2021 Fingerprint Fee	360.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
KEYGUARD ASSISTIVE TECHNO	5042122161	89995	12/07/2021	32241	ASSISTIVE TECHNOLOGY DEVICE COMPONENTS FOR SPECIAL EDUCATION STUDENT. ORDER 20356	323.14
KISH, MARK	7002122801	212200121	12/20/2021	12/16	DISTRICT USE STAFF MILEAGE	22.22
KMK INTERPRETING & CONSUL	5042122187	90090	12/20/2021	1196	COST OF SIGN LANGUAGE INTERPRETATION FOR PARENT/TEACHER CONFERENCES AT GHS.	98.00
KMK INTERPRETING & CONSUL	5042122178	89996	12/07/2021	1194	COST OF SIGN LANGUAGE INTERPRETATION FOR MIDDLE SCHOOL BAND CONCERT, 11/1/21. INVOICE 1194	133.08
KON PRINTING	3002122248	89997	12/07/2021	30630	GENERAL SUPPLY; REQUEST FOR PAYMENT FROM ACTIVITY ACCOUNT	160.28
KOVARIK, CHRISTINA	1032122119	212200122	12/20/2021	12/10	CLASSROOM SUPPLIES - REIMBURSE 3K	48.38
LAKESHORE LEARNING MATERI	2012122117	90091	12/20/2021	464800112521	Library supplies	436.93
LEARNWELL	5042122101	90092	12/20/2021	INV78814	TUTORING SERVICES PROVIDED TO STUDENT WHILE HOSPITALIZED AT SILVER OAKS BEHAVIORAL HOSPITAL 9/8/21-9/24/21 INV# 78814. Replaces lost check #89515	1,383.20
LEARNWELL	5042122101	89515	12/10/2021	INV78814	TUTORING SERVICES PROVIDED TO STUDENT WHILE HOSPITALIZED AT SILVER OAKS BEHAVIORAL HOSPITAL 9/8/21-9/24/21 INV# 78814	-1,383.20
LENOVO REPAIR CENTER	8032122097	89998	12/07/2021	6458764689	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	121.00
LINDEN OAKS BEHAVIORAL HE	5052122101	90093	12/20/2021	112721GenevaHS	GHS - BLENDED YOUTH MENTAL HEALTH FIRST AID - 11/22/21 - S. SHRADER	907.15
LINDEN OAKS TUTORING SERV	5042122184	89999	12/07/2021	304-308	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS, INVOICES 304-306, 304-307 AND 304-308	201.50
LINDEN OAKS TUTORING SERV	5042122184	89999	12/07/2021	304-307	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS, INVOICES 304-306, 304-307 AND 304-308	201.50
LINDEN OAKS TUTORING SERV	5042122184	89999	12/07/2021	304-306	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS, INVOICES 304-306, 304-307 AND 304-308	282.10
LINDOO, LAURA	6002122090	212200101	12/07/2021	12/3	SBD DL RENEWAL	60.00
LITTLE FRIENDS INC	5042122181	90000	12/07/2021	152021	NOVEMBER TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND KREJCI/LITTLE FRIENDS, INVOICE 152021.	5,080.68
LOWERY MC DONNELL CO.	7002122750	90001	12/07/2021	IN0004599	DISTRICT USE HR FURNITURE	8,567.00
MAGIERA, JADE	5042122193	212200123	12/20/2021	12/9	MILEAGE REIMBURSEMENT TO STAFF MEMBER TO COMPLETE DISTRICT DUTIES, 11/1/21 - 11/30/21.	25.82
MARILYN FRIEND INC	8012021378	90094	12/20/2021	5412	2021-2022 PROPOSAL OF PROFESSIONAL DEVELOPMENT	11,500.00
MARILYN FRIEND INC	8012021378	90094	12/20/2021	5330	2021-2022 PROPOSAL OF PROFESSIONAL DEVELOPMENT	11,500.00
MARILYN FRIEND INC	5042122086	90094	12/20/2021	5343	CO-TEACHING BOOKS FOR PROFESSIONAL DEVELOPMENT - MARILYN FRIEND Replaces lost check #89516	973.17

<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>
MARILYN FRIEND INC	5042122086	89516	12/10/2021	5343	CO-TEACHING BOOKS FOR PROFESSIONAL DEVELOPMENT - MARILYN FRIEND	-973.17
MARKERBOARD PEOPLE INC	2012122066	90095	12/20/2021	248724	Choir supplies. Replacing lost check #89517	47.00
MARKERBOARD PEOPLE INC	2012122066	89517	12/09/2021	248724	Choir supplies	-47.00
MARKUSON, ANNA	5022122096	90096	12/20/2021	10/4	GELP tuition refund - 10 days refunded @ a per diem rate of \$14.27/ day. Replaces lost check 89518	142.70
MARKUSON, ANNA	5022122096	89518	12/13/2021	10/4	GELP tuition refund - 10 days refunded @ a per diem rate of \$14.27/ day	-142.70
MATHEMATICALLY MINDED	5052122102	90097	12/20/2021	INV-2860	MATH SUPPLEMENTAL INSTRUCTIONAL MATERIALS - D. POTACZEK	51.95
MCDONALD, JEANNINE	5032122079	212200124	12/20/2021	2021	HRA	500.00
MCPEAK, SCOTT	3002122288	212200125	12/20/2021	12/14	CTEI; TRAVEL REIMBURSEMENT	25.76
MEDERNACH, DANIEL	5032122073	212200102	12/07/2021	2021	HRA	423.63
METRO FIBERNET LLC	0	90002	12/07/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	0	90002	12/07/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	5042122173	90003	12/07/2021	MP66018	OCTOBER TUITION FOR PRIVATE PLACEMENT STUDENT TO METRO PREP, INVOICE MP66018	4,479.82
MID AMERICA BOOKS	1062122029	90098	12/20/2021	536251	Library book order; replacing lost check 89520	673.86
MID AMERICA BOOKS	1062122029	89520	12/17/2021	536251	Library book order	-673.86
MID-WEST TRUCKERS ASSOCIA	6002122099	90099	12/20/2021	749694	NEW SBD D & A QUERY	7.50
MID-WEST TRUCKERS ASSOCIA	6002122088	90004	12/07/2021	P748290	SBD DRUG AND ALCOHOL RANDOM SLOT FEE	75.00
MIDWEST COMPUTER PRODUCTS	8032122102	90005	12/07/2021	718364	MIMIO BOARDS (1 - WES, 4 - HSS)	4,970.00
MIDWEST FUN FACTORY INC	3002122287	90101	12/20/2021	11.27.2021	CTEI; CTE WEEK	378.00
MIDWEST TRANSIT EQUIPMENT	6002122049	90100	12/20/2021	9/24	BUS PARTS. Replacing lost check 89521	359.75
MIDWEST TRANSIT EQUIPMENT	6002122092	90100	12/20/2021	12/9	SCHOOL BUS PARTS X106032397:01,X106032850:01,X106032771:02,X106032970:01,X106032976:01,X106032830:01	322.61
MIDWEST TRANSIT EQUIPMENT	6002122049	89521	12/09/2021	9/24	BUS PARTS	-359.75
MILL CREEK WATER	7002122755	90102	12/20/2021	25453357	FES WATER AND SEWER USAGE	862.04
MILL CREEK WATER	7002122756	90102	12/20/2021	25453338	MCS WATER AND SEWER	956.67
MILL CREEK WATER	7002122762	90102	12/20/2021	25453350	DISTRICT USE TRANSPORTATION DEPARTMENT WATER AND SEWER FOR NOV 2021	288.47
MILL CREEK WATER	7002122735	90007	12/07/2021	421513	FABYAN ELEMENTARY WATER AND SEWER 08-03-21 TO 09-02-21 828.35 WATER AND SEWER 09-03-21 TO 10-02-21 916.73 WATER AND SEWER 10-03-21 TO 11-02-21 910.35	2,655.43
MILL CREEK WATER	7002122736	90007	12/07/2021	421487	MILL CREEK ELEMENTARY WATER AND SEWER 08-03-21 TO 09-02-21 900.42 WATER AND SEWER 09-03-21 TO 10-02-21	3,001.42

<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>
					1067.42 WATER AND SEWER 10-03-21 TO 11-02-21	
					1033.58	
MILL CREEK WATER	7002122737	90007	12/07/2021	421503	TRANSPORTATION WATER AND SEWER 08-03-21 TO 09-02-21	885.95
					271.09 WATER AND SEWER 09-03-21 TO 10-02-21	
					311.27 WATER AND SEWER 10-03-21 TO 11-02-21	
					303.59	
MILLIGAN, AUDREY	5032122083	212200126	12/20/2021	2021	HRA	200.55
MILLIGAN, TAMALA	5032122081	212200127	12/20/2021	2021	HRA	90.09
MOBYMAX LLC	4002122010	90103	12/20/2021	307211	ST. PETER - MATH STUDENT LICENSES - 12/1/21 to 12/1/22 - QUOTE# 254786 - B. WARD	179.00
MUI, CHRISTINA	5042122176	212200103	12/07/2021	11/22	REIMBURSE STAFF MEMBER FOR ITEMS PURCHASED FOR ALOP STUDENTS, 11/22/21.	50.29
MUNDRY, STEPHANIE	3002122160	90104	12/20/2021	9/29	REFUND; WITHDRAWAL. Replaces lost check 89522	40.00
MUNDRY, STEPHANIE	3002122160	89522	12/13/2021	9/29	REFUND; WITHDRAWAL	-40.00
MUSIC & ARTS	2012122041	90008	12/07/2021	INV028274606	Instrument repair	247.00
MUSIC & ARTS	2012122043	90008	12/07/2021	INV028274607	Instrument repair	252.00
MUSIC & ARTS	2022122058	90008	12/07/2021	INV028956043	Instrument Repair	145.00
MUSIC & ARTS	2022122058	90008	12/07/2021	INV028927640	Instrument Repair	541.00
MUSIC & ARTS	2022122070	90008	12/07/2021	INV029007106	Band Supplies	75.08
MUSIC & ARTS	2022122070	90008	12/07/2021	INV029030568	Band Supplies	35.00
MUSIC & ARTS	2022122070	90008	12/07/2021	INV029084311	Band Supplies	595.83
MUSIC IN MOTION	2012122067	90105	12/20/2021	765810	Choir supplies. replaces lost check #89523	60.95
MUSIC IN MOTION	2012122067	89523	12/10/2021	765810	Choir supplies	-60.95
MUTCHLER, KENT	5002122001	90009	12/07/2021	December 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NEUCO INC	7002122759	90106	12/20/2021	5498557	GMSS AHU 4 HOT WATER PUMP MOTOR RING SET AND COUPLER	146.62
NEUCO INC	7002122760	90106	12/20/2021	5498553	GMSS AHU 3 HOT WATER PUMP MOTOR RING SET AND COUPLER	146.62
NEUCO INC	7002122761	90106	12/20/2021	5498556	GMSS AHU 5 HOT WATER PUMP MOTOR RING SET AND COUPLER	146.62
NEUCO INC	7002122773	90106	12/20/2021	5481405	GHS CONTEST GYM VH H2 HEATER FAN BLADE	77.95
NEUCO INC	7002122774	90106	12/20/2021	5472671	HSS PUMP #3 MAIN HEATING/COOLING PUMP	1,253.00
NEUCO INC	7002122787	90106	12/20/2021	5498555	GMSN FEDERAL INDUSTRIES REACH IN COOLER DEFROST TIMER FOR KITCHEN	89.28
NEUCO INC	7002122804	90106	12/20/2021	5481396	DISTRICT USE MCS REPLACEMENT FLUE DAMPER ACTUATOR ON BOILER 1, HSS REPLACEMENT FOR RELIEF VALVE ON EAST BOILER 1	1,177.37
NEUCO INC	7002122707	90010	12/07/2021	5454139	GMSN 24 VOLT ACTUATOR FOR ROOM 152	335.20
NEUCO INC	7002122712	90010	12/07/2021	5438438	GHS MOBILE CLASSROOM 3 HVAC TEMP SENSOR CREDIT	-79.17
NEUCO INC	7002122713	90010	12/07/2021	5445235	GMSS BOILER ROOM KITCHEN HOT WATER SYSTEM	185.50
NEUCO INC	7002122723	90010	12/07/2021	5438700	GHS DOOR 14W HEATER: MOTOR AND BLADE	446.18

<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>
NEUCO INC	7002122724	90010	12/07/2021	5438969	GHS CONTEST GYM STORAGE ROOM: HEATER VH H2 MOTOR	212.88
NEUCO INC	7002122731	90010	12/07/2021	5455423	GHS DOOR 16 N CABINET UNIT HEATER BLOWER MOTORS	833.14
NEUCO INC	7002122740	90010	12/07/2021	5461666	GHS H201 STORAGE ROOM HEATER MOTOR AND BLADE	428.66
NEUCO INC	7002122741	90010	12/07/2021	5470431	GHS DOOR 16N CABINET UNIT HEATER BLOWER WHEELS	200.62
NICOR	7002122734	90011	12/07/2021	30-53-35-4843 1	DISTRICT USE - GAS FOR 620 LOGAN AVE HOUSE GENEVA	121.66
NORMAN LAMPS	7002122359	90108	12/20/2021	702808	WES - REPLACEMENT LIGHT BULBS FOR DISPLAY CASES GMSS - REPLACEMENT LIGHT BULBS FOR HALLWAY. Payment replaces lost check #89527	74.00
NORMAN LAMPS	7002122764	90108	12/20/2021	710662	DISTRICT USE GMSS REPLACEMENT BULBS FOR INSIDE ELEVATOR MCS REPLACEMENT BULBS FOR OUTSIDE PARKING LOTS	81.00
NORMAN LAMPS	7002122765	90108	12/20/2021	709915	GHS LIGHT BULBS FOR OUTSIDE PARKING LOT LIGHTS	153.00
NORMAN LAMPS	7002122767	90108	12/20/2021	706409	GHS REPLACEMENT LIGHT BULBS ON ENTRY POST LIGHTS	150.00
NORMAN LAMPS	7002122768	90108	12/20/2021	710796	DISTRICT USE LIGHTS FOR LIGHT POLES AND REPLACEMENT LIGHT BULBS IN THE DISPLAY CASE AT GHS	126.60
NORMAN LAMPS	7002122806	90108	12/20/2021	711827	DISTRICT USE GHS REPLACEMENT GYM LIGHT BULBS, FES REPLACEMENT FRONT ENTRANCE CAN LIGHT BULBS	219.00
NORMAN LAMPS	7002122814	90108	12/20/2021	711461	GMSS REPLACEMENT BULBS FOR GYM LIGHTS	150.00
NORMAN LAMPS	7002122815	90108	12/20/2021	711462	FES OUTDOOR STAIR LIGHTS	282.00
NORMAN LAMPS	7002122816	90108	12/20/2021	711460	GMSS REPLACEMENT LIGHT BULBS FOR OUTSIDE WALL PACK LIGHTS	155.40
NORMAN LAMPS	7002122359	89527	12/09/2021	702808	WES - REPLACEMENT LIGHT BULBS FOR DISPLAY CASES GMSS - REPLACEMENT LIGHT BULBS FOR HALLWAY	-74.00
NORTHERN IL HEALTH INSURA	5032122082	212200107	12/16/2021	12/13	NORTHERN IL HEALTH INSURANCE PAYMENT December 2021	889,558.84
NORTHERN IL SCHOOL SAFETY	7002122704	90012	12/07/2021	2022	DISTRICT USE ANNUAL MEMBERSHIP DUES 2022; S. NEY - T. BAKER	150.00
NORTHWESTERN ILLINOIS ASS	5042122170	90013	12/07/2021	220101	FY22 2ND QUARTER SERVICES PROVIDED BY NORHTWESTERN IL ASSOC INV# 220101	165,620.50
NORTHWESTERN ILLINOIS ASS	5042122177	90013	12/07/2021	220143	FY22 QUARTER 2 DEAF HARD OF HEARING PROGRAM TUITION, REGULAR YEAR PROGRAM, INVOICE 220143	12,000.00
NORTHWESTERN MEDICINE EMP	5042122169	90014	12/07/2021	304-1028AD	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CENTRAL DUPAGE HOSPITAL BEHAVIORAL HEALTH SERVICES, 9/23/21 - 10/28/21, INVOICE 304-1028AD.	790.50
OKAPI EDUCATIONAL PUBLISH	1052122040	90015	12/07/2021	17791	OKAPI BOOK ORDER	97.90
ONE SOURCE MECHANICAL INC	7002122747	90109	12/20/2021	5499	GHS BOILER ONE, AFTER CRACK IN BOILER REPAIR, BOILER CHECK OUT AND RESTART	1,334.00
OSTRANDER LANDSCAPING INC	7002122748	90016	12/07/2021	10429	DISTRICT USE PLAYGROUND REPAIRS ON	5,375.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PARTS TOWN LLC	7002122714	90017	12/07/2021	28419666	ELEMENTARY PLAYGROUND SURFACES GHS HOME EC ROOM	19.07
PAXTON-PATTERSON	3002122222	90110	12/20/2021	400738	ELECTROLUX/FRIDGIDAIR REACH IN FREEZER THERMOSTAT	89.79
PEERLESS NETWORK INC	0	90111	12/20/2021	477218	WOODS CONSUMABLES	3,876.15
PITNEY BOWES GLOBAL FINAN	5022122133	90113	12/20/2021	3105141390	TELECOMMUNICATION SERVICE	1,029.36
PITNEY BOWES PURCHASE POW	3002122284	90112	12/20/2021	8000-9090-0586-38	Central Office Postage Machine Lease	999.39
PRESERVATION SERVICES INC	7002122661	90018	12/07/2021	2	POSTAGE; METER REFILL	136,541.70
PREVENTATIVE MAINTENANCE	7002122771	90114	12/20/2021	218177	DISTRICT USE, ROOF RENOVATIONS	39.00
PREVENTATIVE MAINTENANCE	6002122098	90114	12/20/2021	12/17	DISTRICT USE STATE SAFETY LANE TEST FOR ED REARDON'S TRUCK 09-40 37 VEHICLES THROUGH SAFETY LANE	1,660.00
PRIORITY PRODUCTS INC.	3002122293	90115	12/20/2021	967316	218223, 218233, 218248, 218254, 218265, 218271, 218279, 218281, 218283, 218285	43.19
PROCOM ENTERPRISES LTD	7002122722	90019	12/07/2021	760658	REPAIR AND MAINTENANCE; SCREWS, WASHERS, AND NUTS	7,800.00
PTC WIZARD	8032122135	90116	12/20/2021	3080	DISTRICT USE CCTV MAINTENANCE AGREEMENT OCTOBER 15, 2021 - JUNE 30TH, 2022	5,600.00
PUSHCOIN INC.	5022122129	90117	12/20/2021	CLEARPEARL-202111	PARENT TEACHER CONFERENCE SCHEDULING SUBSCRIPTION	45.00
PYSARENKO, JESSICA	1032122128	212200128	12/20/2021	12/17	Terminal Fee November 2021	56.96
QUILL	1032122116	90118	12/20/2021	21525940	REIMBURSE FOR CLASSROOM SUPPLIES - 5P	232.47
QUILL	1032122116	90118	12/20/2021	21469437	OFFICE SUPPLIES	181.77
QUILL	5002122031	90020	12/07/2021	21128100	OFFICE SUPPLIES	185.51
RADI-LINK INC	1062122056	90119	12/20/2021	108380	SUPPLIES FOR KITCHEN/WORKROOM	1,632.00
RADI-LINK INC	5042122189	90119	12/20/2021	108381	General Supply purchase for Mid Valley	544.00
RADI-LINK INC	7002122754	90119	12/20/2021	108382	COST OF TWO PORTABLE RADIOS FOR FAST CLASSROOM AT MCS, INVOICE 108381	6,256.00
READ NATURALLY	5052122103	90120	12/20/2021	251813	DISTRICT USE SECURITY RADIOS	560.70
REGIONAL TRUCK EQUIPMENT	7002122781	90121	12/20/2021	230146	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIAL - READ LIVE PRORATED SUBSCRIPTION - 12/6/21 - 6/30/22 - QUOTE# Q197348 - G. KOERNER	447.30
REMPE-SHARPE CONSULTING E	7002122778	90122	12/20/2021	28236	DISTRICT USE REPLACEMENT ISOLATION 3 PART MODULE FOR M. BROCK TRUCK 12-41. REPLACEMENT HOSE SET FOR DISTRICT WESTERN WIDE OUT SNOW PLOWS.	364.50
RHEA, ANDREW	2012122123	212200104	12/07/2021	398A96DF-0003	BUS GARAGE PROFESSIONAL ENGINEERING SERVICES FOR NOV 2021	59.88
RIDDELL	3992122042	90021	12/07/2021	60441077	Language Arts materials	4,484.95
ROBBINS SCHWARTZ LTD	5022122128	90123	12/20/2021	10/31	RIDDELL; INVOICE 60441077; HELMET REPLACEMENT; \$4,484.95	4,665.00
ROBERT HALF INTL	5032122085	90124	12/20/2021	59027828	Legal Services Rendered through 10/31/2021	550.00
ROBERT HALF INTL	5032122072	90022	12/07/2021	58823348	Labor Services: Temp Administrative Assistant/Receptionist	1,430.00
					Labor Services: Temp OM Administrative Assistant	

<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
ROBERT HALF INTL	5032122074	90022	12/07/2021	58889600	Labor Services: Temp OM Administrative Assistant	1,430.00
ROSENBERGER, LORI	3002122268	212200105	12/07/2021	11/23	PROFESSIONAL DEVELOPMENT	14.22
ROTH PUMP COMPANY	7002122745	90023	12/07/2021	47412	GHS BOILER HOUSE BACKUP/SPARE CONDENSATE PUMP	1,144.36
RUSSO'S POWER EQUIPMENT	7002122746	90024	12/07/2021	SPI10907350	DISTRICT USE PUSHER BOX AND MOUNT TO BE USED BY OUR SKIDSTEER OR NEW HOLLAND TRACTOR TO CLEAR SNOW ON DISTRICT PROPERTIES	11,329.98
SADDLEBACK EDUCATIONAL IN	2012122098	90025	12/07/2021	687770	Library Books	39.80
SADDLEBACK EDUCATIONAL IN	5042122143	90025	12/07/2021	687921	COST OF CURRICULUM MATERIALS FOR MIDDLE SCHOOLS, QUOTE 033918	1,123.25
SADDLEBACK EDUCATIONAL IN	5042122143	90025	12/07/2021	687399	COST OF CURRICULUM MATERIALS FOR MIDDLE SCHOOLS, QUOTE 033918	8,846.38
SAGAN, EMILY	8042122033	90125	12/20/2021	12/7	per diem preschool tuition refund	128.43
SALVATO, SARA	3002122286	212200129	12/20/2021	12/14	PROFESSIONAL DEVELOPMENT; NATIONAL COUNCIL OF ENGLISH TEACHERS	199.00
SCHOLASTIC LIBRARY PUBLIS	5052122092	90026	12/07/2021	34825696	HES, FES, WAS, HSS, MCS, WES - 3-YEAR SUBSCRIPTION RENEWAL ISBN# 828574 - 1/15/22 - 1/14/2025	23,022.00
SCHOOL HEALTH CORPORATION	5042122040	90027	12/07/2021	3950692-00	GHS - HEALTH OFFICE SUPPLIES - C. BLAYNEY	523.67
SCHOOL HEALTH CORPORATION	5042122092	90027	12/07/2021	3973778-00	PURCHASE OF DIGITAL AUDIOMETER & VISION SCREENER	975.00
SCHOOL NURSE SUPPLY INC	3002122271	90126	12/20/2021	867559-IN	NURSE SUPPLY ORDER	463.48
SCHOOL SPECIALTY LLC	1042122060	90127	12/20/2021	208129150107	ART ROOM SUPPLIES	369.26
SCHOOL SPECIALTY LLC	1052122068	90127	12/20/2021	208129168883	GENERAL OFFICE SUPPLY	142.10
SCHOOL SPECIALTY LLC	5042122153	90127	12/20/2021	308103913976	SPIRE WORKBOOKS TO SUPPORT STUDENTS AT HSS, QUOTE 00074016	600.77
SCHOOL SPECIALTY LLC	1042122050	90028	12/07/2021	308103908078	ART ROOM SUPPLIES	463.46
SCHOOL SPECIALTY LLC	1042122057	90028	12/07/2021	208129084450	ART ROOM SUPPLIES	14.49
SCHOOL SPECIALTY LLC	8042122030	90028	12/07/2021	208129063380	preschool classroom supplies	66.29
SECRETARY OF STATE	6002122095	90128	12/20/2021	12/17	LICENSE PLATE RENEWAL FOR 6 BUSES	60.00
SERVICE SANITATION INC	7002122742	90029	12/07/2021	8293744	GMSS PORTABLE RESTROOMS FOR SPORT EVENTS	282.10
SETON IDENTIFICATION PROD	7002122817	90129	12/20/2021	9348621875	GMSS 2 BRACKET ASSEMBLY SETS TO INSTALL NEW SIGNS. FOUR ADDITIONAL BRACKETS TO BE USED IN FUTURE SIGN INSTALLATIONS.	88.75
SHANEL, ASHLEY	2012122127	212200130	12/20/2021	12/8	PE supplies	36.00
SHAW MEDIA	5022122132	90130	12/20/2021	1933061	Annual Statement of Affairs Public Notice Printing	389.00
SHAW MEDIA	5022122132	90130	12/20/2021	1937539	Annual Statement of Affairs Public Notice Printing	2,067.40
SODEXO INC & AFFILIATES	5022122134	90131	12/20/2021	1001941574	Food Service November 2021	176,139.60
SODEXO INC & AFFILIATES	5022122134	90131	12/20/2021	1001941573	Food Service November 2021	19,471.22
SOFT WATER CITY INC	7002122792	90133	12/20/2021	SC02826	FES LABOR AND SUPPLIES TO REPLACE BRINE VALVE AND REBUILD BRINE TANK, REPLENISH SALT	874.00
SOFT WATER CITY INC	7002122793	90133	12/20/2021	SC02824	DISTRICT USE BOILER HOUSE, WATER SOFTNER REBUILD VALVE AND SUPPLY SALT	345.00
SOFT WATER CITY INC	7002122794	90133	12/20/2021	IN00537	WES LABOR AND SUPPLIES TO REMOVE OLD WATER SOFTNER AND SET UP NEW WATER SOFTNER, REPLENISH SALT	4,354.00
SOFT WATER CITY INC	7002122795	90133	12/20/2021	117071	WES LABOR TO FINISH THE FINAL SET	200.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SOFT WATER CITY INC	7002122796	90133	12/20/2021	SC02825	UP OF THE NEW WATER SOFTNER MCS REPLACE BRINE VALVE, REBUILT GRID IN SIDE OF BRINE TANK	654.00
SOFT WATER CITY INC	7002122797	90133	12/20/2021	28477TK	HES SALT BAGS FOR WATER SOFTNER	50.00
SOFT WATER CITY INC	7002122798	90133	12/20/2021	28479TK	WES SALT BAGS FOR WATER SOFTNER	20.00
SOFT WATER CITY INC	7002122799	90133	12/20/2021	SC02827	HES LABOR AND SUPPLIES NEEDED TO REBUILD GRID IN BRINE TANK, REPLENISH SALT	888.00
SOLUTION TREE	5052122098	90134	12/20/2021	S251713	GHS - PROFESSIONAL DEVELOPMENT SUMMER CONFERENCE - PLC INSTITUTE LINCOLNSHIRE - 8/1 to 8/3/22 - D. DREXLER	11,713.00
SPENCER, DONALD	1042122062	90030	12/07/2021	12/1	REFUND PUSHCOIN WALLET BALANCE PER PARENT REQUEST	26.50
STEINER ELECTRIC COMPANY	7002122763	90135	12/20/2021	S007026358.001	BOILER HOUSE REPLACE LIGHT FIXTURE ON POLE BARN	219.95
STENSTROM PETROLEUM SALES	7002122818	90136	12/20/2021	S170366	BUS GARAGE MONTHLY INSPECTION OF GAS PUMPS	150.00
STONE, JASON	1062122055	212200131	12/20/2021	12/7	Classroom reimbursement	100.00
STREAMWOOD BEHAVIOR HEALT	5042122200	90137	12/20/2021	14921	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL, INVOICE 14921	31.00
STREAMWOOD BEHAVIOR HEALT	5042122183	90031	12/07/2021	14872	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 11/15/21-11/23/21, INVOICE 14872.	217.00
SUNBELT STAFFING	5042122179	90032	12/07/2021	20262201	COST OF 1:1 NURSE SERVICES FOR SPED STUDENT, WEEKSENDING 11/12/21 AND 11/19/21. INVOICES 20262200 AND 20262201	2,278.50
SUNBELT STAFFING	5042122179	90032	12/07/2021	20262200	COST OF 1:1 NURSE SERVICES FOR SPED STUDENT, WEEKSENDING 11/12/21 AND 11/19/21. INVOICES 20262200 AND 20262201	2,099.48
TEACHERS RETIREMENT SYSTE	0	806051	12/24/2021	20211224ADETRS	Payroll accrual	130,628.77
TEACHERS RETIREMENT SYSTE	0	806051	12/24/2021	20211224AFDT94	Payroll accrual	13,758.82
TEACHERS RETIREMENT SYSTE	0	806051	12/24/2021	20211224AFDTFDA	Payroll accrual	41.76
TEACHERS RETIREMENT SYSTE	0	806051	12/24/2021	20211224AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806051	12/24/2021	20211224AFDTRS	Payroll accrual	8,418.43
TEACHERS RETIREMENT SYSTE	0	806051	12/24/2021	20211224AFDTRS%	Payroll accrual	821.90
TEACHERS RETIREMENT SYSTE	0	806051	12/24/2021	20211224AFDTRSF	Payroll accrual	3,109.61
TEACHERS RETIREMENT SYSTE	0	806037	12/10/2021	20211210ADETRS	Payroll accrual	128,435.44
TEACHERS RETIREMENT SYSTE	0	806037	12/10/2021	20211210AFDT94	Payroll accrual	13,758.82
TEACHERS RETIREMENT SYSTE	0	806037	12/10/2021	20211210AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806037	12/10/2021	20211210AFDTRS	Payroll accrual	8,277.14
TEACHERS RETIREMENT SYSTE	0	806037	12/10/2021	20211210AFDTRS%	Payroll accrual	821.90
TEACHERS RETIREMENT SYSTE	0	806037	12/10/2021	20211210AFDTRSF	Payroll accrual	1,736.62
TERRYBERRY	5032122077	90033	12/07/2021	K48954	Terryberry Retirement Awards	136.02
THIS FUND	0	806052	12/24/2021	20211224ADETHS	Payroll accrual	13,062.60
THIS FUND	0	806052	12/24/2021	20211224ADETHS%	Payroll accrual	1,275.24
THIS FUND	0	806052	12/24/2021	20211224AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806052	12/24/2021	20211224AFDTH94	Payroll accrual	100.63
THIS FUND	0	806052	12/24/2021	20211224AFDTHS	Payroll accrual	9,724.52
THIS FUND	0	806052	12/24/2021	20211224AFDTHS%	Payroll accrual	949.40
THIS FUND	0	806040	12/08/2021	274975	NOVEMBER 2021 PREMIUM	897.20
THIS FUND	0	806041	12/08/2021	275966	DECEMBER 2021 PREMIUM	897.20

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THIS FUND	0	806038	12/10/2021	20211210ADETHS	Payroll accrual	12,843.18
THIS FUND	0	806038	12/10/2021	20211210ADETHS%	Payroll accrual	1,275.24
THIS FUND	0	806038	12/10/2021	20211210AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806038	12/10/2021	20211210AFDTH94	Payroll accrual	100.63
THIS FUND	0	806038	12/10/2021	20211210AFDTHS	Payroll accrual	9,561.21
THIS FUND	0	806038	12/10/2021	20211210AFDTHS%	Payroll accrual	949.40
THOMPSON MIDDLE SCHOOL	2012122131	90138	12/20/2021	12/8	Wrestling tournament entry fee	200.00
THOMPSON MIDDLE SCHOOL	2012122120	90034	12/07/2021	11/22	Wrestling tournament entry fee	200.00
TRANSLATION PATH	5052122104	90139	12/20/2021	2782	HSS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - JOHALLY NUNEZ - IEP MEETING VIA TEAMS	104.00
TRANSLATION PATH	5052122100	90035	12/07/2021	2774	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - E. NIETO-MENDEZ - IEP MEETING VIA TEAMS	104.00
UNITED PARCEL SERVICE	3002122291	90140	12/20/2021	7Y7794471	POSTAGE; UPS SHIPPING	10.21
UNITY SCHOOL BUS PARTS IN	6002122094	90141	12/20/2021	504933-IN	SCHOOL BUS PARTS	253.16
UNIVERSITY OF ILLINOIS	5052122099	90036	12/07/2021	22011	GHS - VIRTUAL HS - CHARGE FOR CONTRACT COURSE FOR ACADEMIC YEAR 2021-22 - A. BARRETT	2,208.00
VENT-A-KILN CORPORATION	3002122290	90142	12/20/2021	19472	KILN REPLACEMENT	1,210.45
VERIZON WIRELESS	0	90143	12/20/2021	9893993359	WIRELESS PHONE SERVICE	4,435.18
VIRTUAL CONNECTIONS ACADE	5042122182	90037	12/07/2021	3656	NOVEMBER TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS ACADEMY, INVOICE 3656.	5,394.06
VISTA LEARNING NFP	4002122008	90144	12/20/2021	VLI21-1592	ST. PETER - EVALUWISE LICENSES - 7/1/21 to 6/30/22 - B. WARD	199.50
VITAL WELLNESS SOLUTIONS	5042122190	90145	12/20/2021	11/23	COST OF PROFESSIONAL DEVELOPMENT PRESENTER, 11/23/21, THE HIDDEN CONSEQUENCES OF BEING OVER ACCOMMODATING: UNDERSTANDING & SUPPORTING THE ANXIOUS STUDENT	1,080.00
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD403AE	Payroll accrual	4,459.00
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD403AS	Payroll accrual	10,314.00
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD403EQ	Payroll accrual	8,163.07
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD403KA	Payroll accrual	1,500.00
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD403SB	Payroll accrual	5,326.18
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD403T1	Payroll accrual	5,170.66
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD4ARTH	Payroll accrual	2,790.00
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD4ASRT	Payroll accrual	10,286.34
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	806053	12/24/2021	20211224AD4SART	Payroll accrual	4,073.00
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD403AE	Payroll accrual	4,209.00
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD403AS	Payroll accrual	10,314.00
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD403EQ	Payroll accrual	8,163.07
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD403KA	Payroll accrual	1,500.08
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD403SB	Payroll accrual	5,326.18
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD403T1	Payroll accrual	5,170.67
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD4ARTH	Payroll accrual	2,790.00

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VOYA FINANCIAL	0	806039	12/10/2021	20211210AD4ASRT	Payroll accrual	11,495.54
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	806039	12/10/2021	20211210AD4SART	Payroll accrual	4,073.00
WASTE MANAGEMENT	7002122791	90146	12/20/2021	7225-2754-6	DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS DEC 2021	3,413.49
WAUBONSEE COMMUNITY COLLE	3002122262	90038	12/07/2021	109663	HEALTH-CPR FCS- CONSUMABLES	2,088.00
WHITT LAW	5022122130	90147	12/20/2021	12/1	Legal Services Rendered through November 30, 2021	10,020.00
WYLLIE, SHERRI	1042122056	212200106	12/07/2021	11/22	Wyllie 2021-2022	198.94
Totals for checks						4,004,848.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,918,005.78	128.43	688,453.39	2,606,587.60
20	OPERATIONS & MAINT FUND	171,671.40	0.00	482,258.54	653,929.94
40	TRANSPORTATION FUND	60,490.29	0.00	52,813.53	113,303.82
50	RETIREMENT FUND	119,928.39	0.00	0.00	119,928.39
51	RETIREMENT FUND	107,711.17	0.00	0.00	107,711.17
60	CAPITAL PROJECTS	0.00	0.00	403,387.79	403,387.79
***	Fund Summary Totals ***	2,377,807.03	128.43	1,626,913.25	4,004,848.71

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