

<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>
3RD MILLENNIUM CLASSROOMS	8002021273	88062	04/13/2021	GHS 0321	GHS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - S. SHRADER	115.00
A.S.A.P. GARAGE DOOR REPA	7002022177	88230	04/27/2021	111267	CESC - GARAGE DOOR REPAIR - MAINTENANCE SHOP	1,454.59
A.S.A.P. GARAGE DOOR REPA	7002022178	88230	04/27/2021	107596	BUS GARAGE - GARAGE DOOR REPAIR	195.00
ABRAHAM, JAMIE	5032021167	202100231	04/13/2021	2021	HRA Reimbursement	500.00
ACE HARDWARE	7002022162	88231	04/27/2021	87904	GHS - ROLLER HEADS FOR PAINTING SHED FLOOR	13.77
ACE HARDWARE	7002022163	88231	04/27/2021	87804	FES - PARTS FOR WHEEL REPAIR - GONDOLA FOR TRASH CAN	21.58
ACE HARDWARE	7002022256	88231	04/27/2021	88037	GMSN - REPAIR ROLLING CARTS - FASTENERS FOR NEW WHEEL INSTALLATION	32.33
AHW LLC - ELBURN	7002022107	88063	04/13/2021	10341590	GMSN - REPAIR TO JOHN DEERE SNOWBLOWER	1,716.53
AHW LLC - ELBURN	7002022164	88232	04/27/2021	10326942	GHS - BOOM CYLINDER REPLACEMENT - GROUNDS SKID STEER	2,912.21
ALARM DETECTION SYSTEM OF	7002022165	88233	04/27/2021	SI-545634	BOILER HOUSE - FIRE PANEL MONITORING RADIO INSTALLATION - QUARTERLY MONITORING CHARGE	749.81
ALEXIAN BROS BEHAVIOR HOS	8012021297	88064	04/13/2021	112870144	TUTORING SERVICES FOR SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 9/2/21-9/9/21 MED# 8054316	155.00
ALL AMERICAN PAPER COMPAN	7002022108	88065	04/13/2021	2430	CESC - JUMBO ROLL TOILET PAPER - DISTRICT WIDE	2,232.00
ALL AMERICAN PAPER COMPAN	7002022271	88234	04/27/2021	2575	CESC - LAUNDRY SOAP - DISTRICT WIDE	299.80
ALLEGIAN FIRE PROTECTION	7002022166	88235	04/27/2021	SO023041	HSS - ANNUAL SPRINKLER TESTING	266.00
ALLEGIAN FIRE PROTECTION	7002022167	88235	04/27/2021	SO022812	FES - ANNUAL SPRINKLER TESTING	221.00
ALLEGIAN FIRE PROTECTION	7002022168	88235	04/27/2021	SO022907	GHS - ANNUAL SPRINKLER TESTING	357.00
ALLEGIAN FIRE PROTECTION	7002022169	88235	04/27/2021	SO022900	GMSN - ANNUAL SPRINKLER TESTING	271.00
ALLEGIAN FIRE PROTECTION	7002022170	88235	04/27/2021	SO022902	GMSS - ANNUAL SPRINKLER TESTING	250.00
ALLEGIAN FIRE PROTECTION	7002022171	88235	04/27/2021	SO022901	HES - ANNUAL SPRINKLER TESTING	314.00
ALLEGIAN FIRE PROTECTION	7002022172	88235	04/27/2021	SO023040	WES - ANNUAL SPRINKLER TESTING	271.00
ALLEGIAN FIRE PROTECTION	7002022173	88235	04/27/2021	SO023042	WAS - ANNUAL SPRINKLER TESTING	159.00
ALLEGIAN FIRE PROTECTION	7002022174	88235	04/27/2021	SO022813	MCS - ANNUAL SPRINKLER TESTING	314.00
ALLY FINANCIAL INC	0	88217	04/08/2021	611928088869	CESC - LEASE - 2019 FORD F-350 (MARCH 2021)	702.30
ALLY FINANCIAL INC	0	88222	04/14/2021	611928088869	APRIL - LEASE - 2019 FORD F-350	702.30
ALTMAYER, KIMBERLY	0	202100232	04/13/2021	2021	MEDICAL REIMBURSEMENT	500.00
AMAZON CAPITAL SERVICES	1022021070	88076	04/13/2021	11D1-RWFX-4LMK	Office Materials	185.02
AMAZON CAPITAL SERVICES	1052021145	88076	04/13/2021	11D1-RWFX-VFVP	BAGS AND STICKS FOR F&P	80.77
AMAZON CAPITAL SERVICES	2022021213	88076	04/13/2021	17FL-YHTT-KKL7	FACS Order	47.97
AMAZON CAPITAL SERVICES	2022021213	88076	04/13/2021	1KL1-PMK6-Y9FH	FACS Order	59.98
AMAZON CAPITAL SERVICES	2022021215	88076	04/13/2021	1WCV-1PQH-XHRH	True North Supplies	809.82
AMAZON CAPITAL SERVICES	2022021217	88076	04/13/2021	1YQH-11YF-164M	Mail Room Stock Order	930.91
AMAZON CAPITAL SERVICES	2022021219	88076	04/13/2021	1H1V-4RHF-4GL1	Science order correction	27.98
AMAZON CAPITAL SERVICES	3002021367	88076	04/13/2021	1R9J-7WYJ-3JNX	TECHNOLOGY ORDER- CONFERENCE CAMERA AND USB CORD; CREDIT	-15.99
AMAZON CAPITAL SERVICES	3002021456	88076	04/13/2021	17FL-YHTT-6YQ7	GENERAL SUPPLIES/ TECHNOLOGY	49.48
AMAZON CAPITAL SERVICES	3002021464	88076	04/13/2021	1XXN-Q9T6-P9VW	SCIENCE ORDER- MICROSCOPES	468.60
AMAZON CAPITAL SERVICES	3002021465	88076	04/13/2021	1X44-CG46-49HJ	ART SUPPLY ORDER- CART AND NON SHATTER GLASS BOARDS	255.93
AMAZON CAPITAL SERVICES	3002021467	88076	04/13/2021	1XXN-Q9T6-CPW9	FCS CONSUMABLES- FOOD SAFE MARKERS	32.00
AMAZON CAPITAL SERVICES	3002021468	88076	04/13/2021	1X44-CG46-MHJ6	DESIGN/ECE CONSUMABLES	48.02

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	8002021249	88076	04/13/2021	17L6-QRHL-1RPW	HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER; CREDIT	-86.52
AMAZON CAPITAL SERVICES	8002021249	88076	04/13/2021	1HJ9-KTCQ-341C	HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER	111.26
AMAZON CAPITAL SERVICES	8002021249	88076	04/13/2021	16T9-DXMF-XJ7F	HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER	111.26
AMAZON CAPITAL SERVICES	8032021200	88076	04/13/2021	1N17-44WY-9YKT	SCREEN PROTECTOR AND CASE FOR IPHONE - TRANSPORTATION	32.88
AMAZON CAPITAL SERVICES	8032021202	88076	04/13/2021	1XD1-PQF4-VX3Y	POE SPLITTER	21.16
AMAZON CAPITAL SERVICES	8032021203	88076	04/13/2021	13KX-PP1T-K1NV	POWER ADAPTERS FOR STUDENT DEVICES AT GMSS	167.70
AMAZON CAPITAL SERVICES	8032021216	88076	04/13/2021	1XXN-Q9T6-GKJ1	USB 3.0A TO B CABLES - REPLACEMENTS	67.80
AMAZON CAPITAL SERVICES	8032021218	88076	04/13/2021	1X44-CG46-KLLY	IPHONE CASE	32.99
AMAZON CAPITAL SERVICES	8042021125	88076	04/13/2021	1KDW-J7L3-GPR7	classroom supplies	14.26
AMAZON CAPITAL SERVICES	1042021225	88076	04/13/2021	1FJL-NLXT-DVKC	OFFICE SUPPLIES 2021-2022	1,071.07
AMAZON CAPITAL SERVICES	1042021227	88076	04/13/2021	1P1N-6YF1-NP9J	STORAGE BOXES FOR F&P RESOURCES	68.97
AMAZON CAPITAL SERVICES	1062021184	88076	04/13/2021	167X-KLWP-D4DF	General office supply	79.94
AMAZON CAPITAL SERVICES	2012021249	88076	04/13/2021	17FL-YHTT-F316	Technology supplies	66.23
AMAZON CAPITAL SERVICES	2012021251	88076	04/13/2021	17FL-YHTT-CT3J	Technology supplies	32.23
AMAZON CAPITAL SERVICES	1032021271	88076	04/13/2021	1NGG-VNWD-K63M	CLASSROOM SUPPLIES - 1F	9.99
AMAZON CAPITAL SERVICES	3002021471	88076	04/13/2021	1WCN-JXHD-3P46	DECA ORDER- (9220) GUMMY SHARKS	14.99
AMAZON CAPITAL SERVICES	3002021472	88076	04/13/2021	1TY9-GG1X-RQG1	ART CONSUMABLES- OIL PASTELS	359.96
AMAZON CAPITAL SERVICES	3002021473	88076	04/13/2021	1GXD-D9DY-KVRQ	ART CONSUMABLE AND KEY CLUB	147.43
AMAZON CAPITAL SERVICES	3002021474	88076	04/13/2021	1XFD-DMVJ-MCN3	ROBOTICS ORDER (9300)	62.73
AMAZON CAPITAL SERVICES	3002021475	88076	04/13/2021	1PFV-LK64-WHF1	ART- SUPPY- CRAFTERS HAND DRILL FOR DIY SKETCHBOOKS	26.19
AMAZON CAPITAL SERVICES	3002021477	88076	04/13/2021	1C9Y-QGKC-DMDK	PLTW ORDER	201.37
AMAZON CAPITAL SERVICES	8002021260	88076	04/13/2021	1GJG-YT7D-R9L4	GELP - EL CLASSROOM LIBRARY BOOKS - L. KRAUSE	97.05
AMAZON CAPITAL SERVICES	8042021126	88076	04/13/2021	1WJ3-RYFV-3HR6	classroom supplies for preschool	189.48
AMAZON CAPITAL SERVICES	1032021243	88076	04/13/2021	1711-6LMW-W1RN	CLASSROOM SUPPLIES 1G	9.99
AMAZON CAPITAL SERVICES	1022021066	88076	04/13/2021	1RJR-YGNN-J3KF	STUDENT COUNCIL ITEMS	32.94
AMAZON CAPITAL SERVICES	1022021066	88076	04/13/2021	16CV-DR9J-6W36	STUDENT COUNCIL ITEMS; CREDIT	-32.94
AMAZON CAPITAL SERVICES	3002021478	88076	04/13/2021	1KCG-QXVD-9CMG	WOODS CONSUMABLES	57.00
AMAZON CAPITAL SERVICES	3002021479	88076	04/13/2021	176W-LX77-HMCC	SKILLS ACTIVITY- ELECTRICANS BOOK (9315)	28.98
AMAZON CAPITAL SERVICES	3002021482	88076	04/13/2021	1VVN-QXJT-JP6X	COUNSELING AND ADVISING	20.98
AMAZON CAPITAL SERVICES	3002021483	88076	04/13/2021	1L7J-R3CM-6KM3	BAND ORDER- FILTER	19.99
AMAZON CAPITAL SERVICES	8032021219	88076	04/13/2021	1JWN-9PJK-7VQ1	10 32 GB FLASH DRIVES	67.14
AMAZON CAPITAL SERVICES	8032021222	88076	04/13/2021	16LQ-VCYY-D4FV	NOTEBOOK STAND HOLDER	23.79
AMAZON CAPITAL SERVICES	1042021228	88076	04/13/2021	1X1C-R1LY-1416	SWAT-T TOURNIQUETS	22.95
AMAZON CAPITAL SERVICES	8002021255	88076	04/13/2021	17FL-YHTT-QD14	CESC - OFFICE SUPPLIES & TITLE IV PURCHASE	7.99
AMAZON CAPITAL SERVICES	1032021273	88076	04/13/2021	1RJJ-MVLG-CLRR	LBS SUPPLIES SPENCER (TO BE REIMBURSED BY PTO)	42.20
AMAZON CAPITAL SERVICES	1032021273	88076	04/13/2021	1377-LTQF-XDJP	LBS SUPPLIES SPENCER (TO BE REIMBURSED BY PTO)	16.80
AMAZON CAPITAL SERVICES	2022021178	88076	04/13/2021	17GK-PLR6-1FHV	Book Order PREORDER	30.98
AMAZON CAPITAL SERVICES	3002021491	88076	04/13/2021	1FMG-G7CY-4LTG	PE UNIFORM (9905)	236.50
AMAZON CAPITAL SERVICES	8032021224	88076	04/13/2021	143P-6DQL-3469	IPHONE CASE	27.62
AMAZON CAPITAL SERVICES	8032021221	88076	04/13/2021	14H1-LFNM-HXLW	PARTS FOR DIGITAL SIGNAGE AT GMSN	306.30
AMAZON CAPITAL SERVICES	1072021112	88076	04/13/2021	1KL1-PMK6-CPY6	SUPPLIES FOR TECH	7.79
AMAZON CAPITAL SERVICES	1072021117	88076	04/13/2021	1PMF-NHXJ-HC6H	SUPPLIES	408.34
AMAZON CAPITAL SERVICES	8032021221	88076	04/13/2021	1FRD-CXX9-NXJ9	PARTS FOR DIGITAL SIGNAGE AT GMSN	120.00
AMAZON CAPITAL SERVICES	2022021204	88076	04/13/2021	1F94-JQTR-37RG	Library Order	-8.49

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AMAZON CAPITAL SERVICES	3002021481	88076	04/13/2021	1FRD-CXX9-69RF	FCS SUPPLY/ PRESCHOOL ORDER; CREDIT	-4.71
AMAZON CAPITAL SERVICES	3002021481	88076	04/13/2021	14D1-L3GT-NQ4J	FCS SUPPLY/ PRESCHOOL ORDER	83.22
AMAZON CAPITAL SERVICES	3002021487	88076	04/13/2021	1377-LTQF-X17L	ECE-CHILD DEV	69.77
AMAZON CAPITAL SERVICES	3002021488	88076	04/13/2021	1FMG-G7CY-QNHT	ART CONSUMABLE	53.62
AMAZON CAPITAL SERVICES	3002021489	88076	04/13/2021	1NJR-9VM4-FDDN	WOOD CONSUMABLES	91.69
AMAZON CAPITAL SERVICES	3002021490	88076	04/13/2021	1FMG-G7CY-NRNG	PHOTOGRAPHY CONSUMBALES	397.25
AMAZON CAPITAL SERVICES	3002021493	88076	04/13/2021	1RR1-7PV4-NYD4	fcs order	11.99
AMAZON CAPITAL SERVICES	3002021494	88076	04/13/2021	1NJR-9VM4-LXTK	PRESCHOOL CONSUMABLE ORDER	20.99
AMAZON CAPITAL SERVICES	3002021495	88076	04/13/2021	1QQJ-V9DK-DQK3	FCS ORDER	18.45
AMAZON CAPITAL SERVICES	3002021496	88076	04/13/2021	1CWP-WN6C-V94D	ART SUPPLY ORDER	33.99
AMAZON CAPITAL SERVICES	2022021217	88076	04/13/2021	16NF-37X7-4L61	Mail Room Stock Order; CREDIT	-9.99
AMAZON CAPITAL SERVICES	1022021072	88076	04/13/2021	1FXH-TW14-MTXX	CLASSROOM NOVELS/GRADE 4	96.87
AMAZON CAPITAL SERVICES	1022021071	88076	04/13/2021	1VRR-3YY9-RV63	CLASSROOM MATERIALS	64.05
AMAZON CAPITAL SERVICES	8042021127	88076	04/13/2021	1RR1-7PV4-R4RR	classroom supplies for preschool	37.78
AMAZON CAPITAL SERVICES	1032021246	88076	04/13/2021	17YV-CHHM-K4GV	PE SUPPLIES; credit	-11.99
AMAZON CAPITAL SERVICES	1072021122	88076	04/13/2021	1GJG-YT7D-JFC9	SUPPLIES	67.92
AMAZON CAPITAL SERVICES	1072021129	88076	04/13/2021	1CNL-FQRX-63G3	SUPPLIES	715.12
AMAZON CAPITAL SERVICES	1072021129	88076	04/13/2021	1H7M-M4HM-1HXP	SUPPLIES	985.33
AMAZON CAPITAL SERVICES	4002021127	88076	04/13/2021	16NF-37X7-CVXR	ST. PETER - TITLE I - INSTRUCTIONAL MATERIALS & TITLE IV - STEM - B. WARD	799.46
AMAZON CAPITAL SERVICES	4002021128	88076	04/13/2021	1FH6-PKW9-NHXC	ST. PETER - STEM SUPPLIES - B. WARD	89.97
AMAZON CAPITAL SERVICES	5022021283	88076	04/13/2021	1LC9-VDHT-CDL9	Office Supplies	62.80
AMAZON CAPITAL SERVICES	8002021267	88076	04/13/2021	19JN-CXFL-PN3L	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	586.30
AMAZON CAPITAL SERVICES	8002021275	88076	04/13/2021	1KK9-TVGQ-11HK	HES - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS & PROFESSIONAL DEVELOPMENT TEXT - E. KANANI	28.98
AMAZON CAPITAL SERVICES	1032021274	88076	04/13/2021	1TVQ-JLGD-KF3V	CLASSROOM SUPPLIES - 3K - REIMBURSED BY PTO	140.39
AMAZON CAPITAL SERVICES	1032021275	88076	04/13/2021	1VXC-3GYX-KY6J	CLASSROOM SUPPLIES 2G - TO BE REIMBURSED BY PTO	259.80
AMAZON CAPITAL SERVICES	1032021276	88076	04/13/2021	1TFF-6DVM-PCXW	CLASS SUPPLIES - AIELLO - PTO TO REIMURSE	132.81
AMAZON CAPITAL SERVICES	1032021280	88076	04/13/2021	1YDL-YRLJ-9R1J	CLASSROOM SUPPLIES 1G - TO BE REIMBURSED BY PTO	13.99
AMAZON CAPITAL SERVICES	1032021283	88076	04/13/2021	1YDL-YRLJ-777T	CLASSROOM SUPPLIES - KJ TO BE REIMBURSED BY PTO	9.99
AMAZON CAPITAL SERVICES	3002021500	88076	04/13/2021	1QN1-VMPM-LN7P	ART SUPPLY ORDER	31.34
AMAZON CAPITAL SERVICES	3002021501	88076	04/13/2021	1TVQ-JLGD-WWR4	DEANS OFFICE- TEMPORARY PARKING PERMITS	77.86
AMAZON CAPITAL SERVICES	3002021503	88076	04/13/2021	17F4-FHTM-LR4R	BUSINESS ORDER	26.58
AMAZON CAPITAL SERVICES	3002021505	88076	04/13/2021	19RN-GL61-DW99	SKILLS ORDER- PROGRAMMING BOOK FOR COMPETITION	16.98
AMAZON CAPITAL SERVICES	3002021504	88076	04/13/2021	19RN-GL61-C4DX	PHOTOGRAPHY CONSUMABLES	42.00
AMAZON CAPITAL SERVICES	8002021274	88076	04/13/2021	1D3V-TDQT-36JK	GMSN - EL CLASSROOM LIBRARY BOOKS/SUPPLEMENTAL INSTRUCTIONAL MATERIALS - N. KRODEL	47.37
AMAZON CAPITAL SERVICES	8002021276	88076	04/13/2021	1D3V-TDQT-76CP	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - K. KANAROWSKI	85.16
AMAZON CAPITAL SERVICES	8002021278	88076	04/13/2021	1TVQ-JLGD-WF17	GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - R.	518.62

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					JUERGENS	
AMAZON CAPITAL SERVICES	3002021498	88076	04/13/2021	1FH6-PKW9-P4WM	COUNSELING AND ADVISING	25.50
AMAZON CAPITAL SERVICES	8032021228	88076	04/13/2021	1KCD-KHHR-VLQY	m.2 to USB Adapter	11.99
AMAZON CAPITAL SERVICES	1032021279	88076	04/13/2021	1NFD-CWWJ-9Y91	CLASSROOM SUPPLIES 1G - TO BE REIMBURSED BY PTO	117.83
AMAZON CAPITAL SERVICES	1032021286	88076	04/13/2021	1NFD-CWWJ-3V6N	ART SUPPLIES REIMBURSED BY PTO	75.80
AMAZON CAPITAL SERVICES	1032021287	88076	04/13/2021	1QPL-W36X-1NHX	CLASSROOM SUPPLIES 2F - REIMBURSEMENT BY PTO	30.73
AMAZON CAPITAL SERVICES	1032021288	88076	04/13/2021	17F4-FHTM-VR9X	PE SUPPLIES - PTO TO REIMBURSE	71.96
AMAZON CAPITAL SERVICES	8032021232	88076	04/13/2021	1QPL-W36X-6WNY	POWER ADAPTERS FOR STUDENT DEVICES	83.85
AMAZON CAPITAL SERVICES	3002021507	88076	04/13/2021	1NFD-CWWJ-HGQ6	NHS 9290 (CORDS FOR GRADUATION)	798.00
AMAZON CAPITAL SERVICES	1032021289	88076	04/13/2021	1JTD-P34P-4CDG	CLASSROOM SUPPLIES 1F REIMBURSEMENT BY PTO	13.99
AMAZON CAPITAL SERVICES	3002021508	88076	04/13/2021	1441-VGHN-3JJR	ART CONSUMABLES WIPES	11.97
AMAZON CAPITAL SERVICES	3002021509	88076	04/13/2021	1KDT-GKM3-1XLM	SCIENCE CONSUMABLES- EXPO MARKERS	136.47
AMAZON CAPITAL SERVICES	3002021510	88076	04/13/2021	1TFY-XDVJ-7C7F	BUSINESS SUPPLY- PADS AND TWINE	10.28
AMAZON CAPITAL SERVICES	3002021512	88076	04/13/2021	1XKX-QNR3-41N1	PLTW; CRAFT PAPER FOR ENGINEERING CHAIRS	39.98
AMAZON CAPITAL SERVICES	3002021514	88076	04/13/2021	1XNG-WHMF-94GH	ART SUPPLY ORDER- RAZOR SCAPERS	21.98
AMAZON CAPITAL SERVICES	3002021499	88076	04/13/2021	1QN1-VMPM-LJVJ	TECHNOLOGY SUPPLIES	48.89
AMAZON CAPITAL SERVICES	3002021506	88076	04/13/2021	19RN-GL61-KG1P	PRESCHOOL CONSUMABLES ORDER- PAPER BAGS	23.99
AMAZON CAPITAL SERVICES	3002021511	88076	04/13/2021	11YN-QXDV-C1K4	FCS SUPPLY AND PRESCHOOL CONSUMABLES	188.82
AMAZON CAPITAL SERVICES	3002021513	88076	04/13/2021	19DD-W47T-41LN	GTV SUPPLIES	43.50
AMAZON CAPITAL SERVICES	3002021516	88076	04/13/2021	1PYK-RF9H-VDPT	BUSINESS ORDER	20.32
AMAZON CAPITAL SERVICES	3002021517	88076	04/13/2021	1N3N-PQNF-R7QT	PRESCHOOL CONSUMABLES	8.99
AMAZON CAPITAL SERVICES	3002021518	88076	04/13/2021	19DD-W47T-FVVQ	ULTIMATE FRISBEE- THERMOMETER	12.99
AMAZON CAPITAL SERVICES	3002021520	88076	04/13/2021	19DD-W47T-17V3	PHOTOGRAPHY CONSUMABLES- GRAY INK CARTRIDGES	98.00
AMAZON CAPITAL SERVICES	8002021283	88076	04/13/2021	1W3G-36XH-VY6C	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - K. KANAROWSKI	66.93
AMAZON CAPITAL SERVICES	2022021178	88076	04/13/2021	11YN-QXDV-WTHH	Book Order PREORDER	17.99
AMAZON CAPITAL SERVICES	3002021519	88076	04/13/2021	1JTD-P34P-6LKL	PLTW; 3D PRINTERS (X2) AND FILAMENT SPOOLS	497.97
AMAZON CAPITAL SERVICES	3002021521	88076	04/13/2021	1LDV-WN3P-FF1W	TECHNOLOGY SUPPLY ORDER; TONER FOR LIT MAG	112.53
AMAZON CAPITAL SERVICES	3002021523	88076	04/13/2021	1GTC-JCGH-LWWN	PE UNIFORM (9905); CONES	35.98
AMAZON CAPITAL SERVICES	5022021287	88076	04/13/2021	1GQH-XFVQ-DWT3	Office Supplies	67.52
AMAZON CAPITAL SERVICES	1022021073	88076	04/13/2021	17F4-FHTM-9644	OFFICE MATERIALS	91.05
AMAZON CAPITAL SERVICES	1022021074	88076	04/13/2021	139X-76KD-14D7	OFFICE MATERIALS	405.92
AMAZON CAPITAL SERVICES	1032021290	88076	04/13/2021	1LDV-WN3P-DXJJ	CLASS SUPPLIES FOR TITUS, PTO TO REIMBURSE	56.99
AMAZON CAPITAL SERVICES	3002021527	88076	04/13/2021	1J6R-CN97-DYPX	SCIENCE CONSUMABLES- FIRE SYRINGE	50.95
AMAZON CAPITAL SERVICES	8002021282	88076	04/13/2021	1JTD-P34P-Q76K	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - J. COTTER	1,021.85
AMAZON CAPITAL SERVICES	3002021481	88076	04/13/2021	17F4-FHTM-L4Q6	FCS SUPPLY/ PRESCHOOL ORDER	21.22
AMAZON CAPITAL SERVICES	2022021208	88076	04/13/2021	1PYK-RF9H-NCKM	Library PreOrder	13.49
AMAZON CAPITAL SERVICES	2022021208	88076	04/13/2021	17GK-PLR6-6CKJ	Library PreOrder	12.03
AMAZON CAPITAL SERVICES	2022021208	88076	04/13/2021	14D1-L3GT-314G	Library PreOrder	5.99
AMAZON CAPITAL SERVICES	2022021208	88076	04/13/2021	11K1-XTD6-FY3W	Library PreOrder	16.99
AMAZON CAPITAL SERVICES	2022021208	88076	04/13/2021	1MXR-LGVD-J7YC	Library PreOrder	46.97
AMAZON CAPITAL SERVICES	1032021277	88076	04/13/2021	1JMG-34R7-64D7	CLASSROOM SUPPLIES 2F, REIMBURSED BY PTO	21.97
AMAZON CAPITAL SERVICES	2012021259	88076	04/13/2021	1QN1-VMPM-9D9N	FACS classroom supplies	43.53

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	6002021198	88076	04/13/2021	16NF-37X7-6D91	DUEL MONITOR STAND	49.10
AMAZON CAPITAL SERVICES	1072021112	88076	04/13/2021	1LHQ-XHG9-KCKF	SUPPLIES FOR TECH	19.99
AMAZON CAPITAL SERVICES	8032021236	88076	04/13/2021	1N3N-PQNF-T363	IPHONE CASE FOR TRANSPORTATION	22.80
AMAZON CAPITAL SERVICES	8032021238	88076	04/13/2021	13TT-J4KD-69PG	NOTEBOOK STAND HOLDER	29.99
AMAZON CAPITAL SERVICES	1032021253	88239	04/27/2021	1RJR-YGNN-J6RR	MUSIC SUPPLIES (PTO REIMBURSED)	271.38
AMAZON CAPITAL SERVICES	2022021178	88239	04/27/2021	1LJN-XFNM-KMYC	Book Order PREORDER	18.99
AMAZON CAPITAL SERVICES	1042021218	88239	04/27/2021	13GV-NJD7-NP1X	B-LIST: ROGERS-2020; credit	-14.44
AMAZON CAPITAL SERVICES	8002021263	88239	04/27/2021	1JWN-9PJK-YR6P	CESC - OFFICE SUPPLIES - S. SIMS	165.98
AMAZON CAPITAL SERVICES	8002021267	88239	04/27/2021	1PFJ-9NTP-QG13	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	36.98
AMAZON CAPITAL SERVICES	8002021287	88239	04/27/2021	1DH7-1CFJ-VX6J	HES - PROFESSIONAL DEVELOPMENT MATERIAL - M. ROTTMANN	40.54
AMAZON CAPITAL SERVICES	8002021289	88239	04/27/2021	1XMH-QQJF-GVHN	HSS - PROFESSIONAL DEVELOPMENT TEXT - M. PRIEBOY	40.54
AMAZON CAPITAL SERVICES	8032021236	88239	04/27/2021	19CW-3PN6-FQG6	IPHONE CASE FOR TRANSPORTATION	-22.80
AMAZON CAPITAL SERVICES	2022021222	88239	04/27/2021	17Y1-QPH7-RJV3	career nooks for grant	443.30
AMAZON CAPITAL SERVICES	5032021162	88239	04/27/2021	1FMG-G7CY-HM39	Office Supplies	56.47
AMAZON CAPITAL SERVICES	8002021249	88239	04/27/2021	16LQ-PQH9-QFJ9	HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER	-15.26
AMAZON CAPITAL SERVICES	8002021249	88239	04/27/2021	19CW-3PN6-NC4L	HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER	-9.47
AMAZON CAPITAL SERVICES	8032021249	88239	04/27/2021	1K94-MFKF-WWP3	FLASH DRIVES	21.99
AMAZON CAPITAL SERVICES	8042021128	88239	04/27/2021	1H9G-WCKX-WYY4	classroom supplies for preschool	36.14
AMAZON CAPITAL SERVICES	3002021531	88239	04/27/2021	1CGF-364C-6VLV	GENERAL SUPPLY- RETURN TO IN-PERSON SUPPLIES	421.52
AMAZON CAPITAL SERVICES	3002021533	88239	04/27/2021	1KPT-MHHW-KFMH	ART SUPPLY ; BRUSHES	35.97
AMAZON CAPITAL SERVICES	3002021538	88239	04/27/2021	1K94-MFKF-TRF3	HORTICULTURE; FLY TAPE	23.99
AMAZON CAPITAL SERVICES	3002021541	88239	04/27/2021	1VDG-69QN-TLJM	FCS SUPPLY	45.97
AMAZON CAPITAL SERVICES	8032021250	88239	04/27/2021	1X43-JLMW-LD6P	POWER ADAPTERS FOR STUDENT DEVICES - HES	83.85
AMAZON CAPITAL SERVICES	3002021539	88239	04/27/2021	1X43-JLMW-M6TG	PHOTOGRAPHY CONSUMABLE ORDER	215.94
AMAZON CAPITAL SERVICES	3002021540	88239	04/27/2021	1MTL-WXWJ-VPTD	MAIN OFFICE SUPPLY- RETURN TO IN-PERSON LEARNING	254.22
AMAZON CAPITAL SERVICES	3002021543	88239	04/27/2021	1TDT-QKVX-WYGR	TECHNOLOGY- TONER FOR LIT MAG	42.75
AMAZON CAPITAL SERVICES	3002021545	88239	04/27/2021	167Y-TDK7-JNQJ	WORKBOOKS; TRUE OR FLASE, SPOT FAKE NEWS	73.36
AMAZON CAPITAL SERVICES	3002021546	88239	04/27/2021	1966-3JMC-Y647	GENERAL SUPPLY- GRAD ENVELOPES	105.50
AMAZON CAPITAL SERVICES	3002021550	88239	04/27/2021	1MH7-6XC1-1G9Y	NURSE SUPPLY	15.99
AMAZON CAPITAL SERVICES	3002021542	88239	04/27/2021	1TDT-QKVX-TQMQ	REPLACE TECHNOLOGY- DVD PLAYER FOR WL	24.91
AMAZON CAPITAL SERVICES	2022021208	88239	04/27/2021	13GV-NJD7-XHJP	Library PreOrder	9.59
AMAZON CAPITAL SERVICES	2022021208	88239	04/27/2021	1CYL-GYVV-JKND	Library PreOrder	12.73
AMAZON CAPITAL SERVICES	3002021532	88239	04/27/2021	1D4Q-XXQ9-RYDD	CTEI 20-21; CHILDRENS BOOKS	149.66
AMAZON CAPITAL SERVICES	5002021247	88239	04/27/2021	1QTF-JYNV-1GLV	NAME PLATES	35.04
AMAZON CAPITAL SERVICES	8002021294	88239	04/27/2021	1TCM-C4LK-HVL6	GMSN - PROFESSIONAL DEVELOPMENT MATERIALS - B. WESTERHOFF	1,076.47
AMAZON CAPITAL SERVICES	8002021295	88239	04/27/2021	1VGP-LP76-TWNQ	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS & CESC - OFFICE SUPPLIES - A. BARRETT/S. SIMS	7.19
AMAZON CAPITAL SERVICES	8032021246	88239	04/27/2021	17MC-KQ7R-4X76	POWER ADAPTERS FOR GHS CLASSROOMS.	2,886.00
AMAZON CAPITAL SERVICES	3002021547	88239	04/27/2021	1V7X-QHLN-CH3D	REPLACE BATTERIES FOR BAND	29.99
AMAZON CAPITAL SERVICES	3002021551	88239	04/27/2021	13XL-347G-7LW1	SUPPLY ORDER; FILE FRAMES	25.88
AMAZON CAPITAL SERVICES	3002021552	88239	04/27/2021	1G6F-9RW7-9467	REPLACE TECHNOLOGY; DVD WRITER FOR WL	28.99
AMAZON CAPITAL SERVICES	3002021554	88239	04/27/2021	1MKF-PL9R-VNPC	GTV SUPPLIES; SD CARD	26.78
AMAZON CAPITAL SERVICES	3002021556	88239	04/27/2021	1MKF-PL9R-G6K3	PHOTOGRAPHY ORDER; FILM	251.49

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AMAZON CAPITAL SERVICES	8032021255	88239	04/27/2021	1V7X-QHLN-JK4Q	PLTW STAFF DEVICE REPLACEMENT SSD @ GHS	59.99
AMAZON WEB SERVICES	8032021116	88218	04/08/2021	723393157	AMAZON WEB SERVICES (ANNUAL)	18.08
AMERICAN BUILDING SERVICE	7002022131	88077	04/13/2021	4037447	GHS - BATHROOM DOOR REPLACEMENT	1,272.33
AMERICAN CAPITAL FINANCI	8032021235	88078	04/13/2021	10421	1st OF 3 PAYMENTS FOR STUDENT DEVICE LEASING	42,193.47
AMERISAFE INC.	7002022175	88240	04/27/2021	222037	CESC - INSULATION TAPE FOR REPAIRS - DISTRICT WIDE	61.63
AMITA GLENOAKS SCHOOL	8012021293	88079	04/13/2021	TDS-W 3440	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS INV# TDS-W 3440	3,321.97
AMITA GLENOAKS SCHOOL	8012021315	88079	04/13/2021	TDS-W 3460	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3460	3,908.20
ANDERSON LOCK	7002022105	88080	04/13/2021	1059059	CESC - KEY CUTTING MACHINE - DISTRICT WIDE	3,724.80
ANDERSON LOCK	7002022106	88080	04/13/2021	1059611	CESC - BLANK KEYS - DISTRICT WIDE	1,991.01
ANDERSON LOCK	7002022176	88241	04/27/2021	1061125	GHS - BURGESS FIELD PADLOCKS	96.70
ANDERSON LOCK	7002022261	88241	04/27/2021	1061939	CESC - COMMON USE PADLOCK - DISTRICT WIDE	78.69
APPLE INC.	8032021214	88081	04/13/2021	AE30241943	IPAD AND CASE FOR GMSN - MUSIC BOOSTERS	49.95
APPLE INC.	8032021214	88081	04/13/2021	AE32905030	IPAD AND CASE FOR GMSN - MUSIC BOOSTERS	299.00
APPLE INC.	8032021248	88242	04/27/2021	AE42016262	IPAD & CASE FOR SSO STUDENT - RM	49.95
ARAMARK REFRESHMENT SERVI	5002021243	88054	04/05/2021	10992894	COFFEE SUPPLIES FOR KITCHEN	52.31
ASPIRE/MG TRUST	0	805729	04/02/2021	20210402AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805743	04/16/2021	20210416AD457	Payroll accrual	700.00
ASPIRE/MG TRUST	0	805756	04/30/2021	20210430AD457	Payroll accrual	700.00
AT&T	8032021117	88342	04/26/2021	630Z99022004	LOCAL PHONE SERVICES (ANNUAL)	90.64
ATI PHYSICAL THERAPY	3992021125	88082	04/13/2021	TSM31401	ATI Physical Therapy, March 2021 Fixed Rate Services, Invoice #TSM31401; \$11,333.34	11,333.34
B & H PHOTO & VIDEO	8032021209	88083	04/13/2021	185547854	BATTERY CHARGER FOR GMSS CAFETORIUM SOUND SYSTEM	350.00
BARNES & NOBLE BOOKSELLER	3002021450	88084	04/13/2021	4084027	LIBRARY BOOK ORDER (9885)	118.32
BEHAVIORAL HEALTH/CENTRAL	8012021300	88085	04/13/2021	304-020821	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 1/12/21-2/8/21 INV# 304-020821	279.00
BEHAVIORAL HEALTH/CENTRAL	8012021305	88085	04/13/2021	304-030221	TUTORING SERVICES FOR STUENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 2/7/21-3/2/21 INV# 304-030221	558.00
BEHAVIORAL HEALTH/CENTRAL	8012021309	88085	04/13/2021	304-030521	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 2/11/21-3/5/21 INV# 304-030521	558.00
BEHAVIORAL HEALTH/CENTRAL	8012021316	88085	04/13/2021	304-031621	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVORIAL HEALTH 2/5/21-3/16/21 INV# 304-031621	279.00
BEHAVIORAL HEALTH/CENTRAL	8012021322	88243	04/27/2021	304-032321	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	279.00
BEHAVIORAL HEALTH/CENTRAL	8012021322	88243	04/27/2021	304-032621LC	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW	341.00

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BEHAVIORAL HEALTH/CENTRAL	8012021322	88243	04/27/2021	304-032621	BEHAVIORAL HEALTH TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	279.00
BEHAVIORAL HEALTH/CENTRAL	8012021322	88243	04/27/2021	304-032521	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	496.00
BIDLACK, LAWRENCE	5032021163	88086	04/13/2021	4/13/21	Final Salary Distribution	13,635.78
BIEDRON HEATING & COOLING	7001921572	88058	04/06/2021	22820	MCS - HVAC REPAIRS	5,228.00
BIEDRON HEATING & COOLING	7001921572	86011	04/06/2021	22820	MCS - HVAC REPAIRS	-5,228.00
BIEDRON HEATING & COOLING	7001921572	88058	04/07/2021	22820	MCS - HVAC REPAIRS	-5,228.00
BLACK GOLD SEPTIC INC	7002022129	88087	04/13/2021	28613	HSS - JETTING SERVICE - BATHROOM PLUMBING ICE REMOVAL	2,350.00
BLACK GOLD SEPTIC INC	7002022130	88087	04/13/2021	28612	FES - JETTING SERVICE - ICE REMOVAL	1,400.00
BLACK GOLD SEPTIC INC	7002022179	88244	04/27/2021	28707	BUS GARAGE - PUMP OUT TRIPLE TRAPS IN BUS BAYS	1,000.00
BLITT AND GAINES, P.C.	0	88048	04/02/2021	20210402ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	88221	04/16/2021	20210416ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	88351	04/30/2021	20210430ADWGAR1	Payroll accrual	348.86
BLP CONSTRUCTION INC	7002022109	88088	04/13/2021	2072	FES, MCS, GMSN, GMSS, HES - SNOW REMOVAL SERVICES - 2-16-21 - 2-22-21	6,275.00
BLP CONSTRUCTION INC	7002022180	88245	04/27/2021	2084	GMSN - SNOW PILE REMOVAL - 2-1-2021	300.00
BMO HARRIS BANK - MASTERC	0	10003946	04/23/2021	701436-210400000	PURCHASING CARD PAYMENT	116.19
BOB JASS CHEVY	6002021204	88246	04/27/2021	261680	REPAIR AC BUS 63	483.32
BRIGHT WHITE PAPER CO.	3002021395	88247	04/27/2021	5271	GENERAL SUPPLY ORDER	817.16
BSN SPORTS INC	3992021124	88089	04/13/2021	911753005	BSN Sports, LLC Invoice #911753005; 12 - GST Game Football NCAA - Official; \$1,045.59.	1,045.59
BW TEAM GEAR & ATHLETIC E	5022021269	88090	04/13/2021	2119	Football Face Covering (masks)	1,042.91
CALL ONE	8032021217	88091	04/13/2021	385903	PHONE FOR WES	245.00
CALL ONE	8032021145	88227	04/21/2021	396508	TELECOMMUNICATION SERVICES (ANNUAL)	3,562.64
CALL ONE	8032021195	88343	04/26/2021	396508-A	SHORETEL VOICE SWITCH FOR WILLIAMSBURG; INS CLAIM PREP	4,731.25
CAMELOT EDUCATION	8012021295	88092	04/13/2021	FEB	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	14,921.84
CAMELOT EDUCATION	8012021299	88092	04/13/2021	JAN 2021	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	11,191.38
CAPSTONE	8002021226	88093	04/13/2021	229483	WAS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER	25.97
CASHMAN STAHLER GROUP INC	7002022224	88248	04/27/2021	1832	GMSS - ARCHITECTURAL SERVICES - BOILER AND HOT WATER STORAGE TANK REPLACEMENT - 10-1-20 TO 1-30-21	37,003.05
CASHMAN STAHLER GROUP INC	7002022225	88248	04/27/2021	1828	GMSS - ARCHITECTURAL SERVICES - BOILER AND HOT WATER STORAGE TANK REPLACEMENT - 4-1-20 TO 9-30-20	29,799.00
CDW GOVERNMENT INC	8032021194	88094	04/13/2021	9342656	FLEXARM DOCUMENT CAMERAS. FABYAN FOUNDATION PURCHASE.	2,359.20
CERAMICS SUPPLY CHICAGO	2022021187	88095	04/13/2021	16969	Glaze for art class	235.00
CHANGE ACADEMY LAKE OZARK	8012021294	88096	04/13/2021	INV024250	FEBRUARY 2021 TUITION FOR	3,637.20

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					PRIVATELY PLACED STUDENT TO ATTEND CALO INV# 024250	
CHANGE ACADEMY LAKE OZARK	8012021320	88249	04/27/2021	INV025584	MARCH 2021 TUITION FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND CALO	4,182.78
CHAWGO, ROBERT	7002022133	202100233	04/13/2021	3/16	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 2-22-21 TO 2-22-21	11.90
CINTAS FIRST AID & SAFETY	7002022142	88097	04/13/2021	5054233115	GHS - FIRST AID KIT - SUPPLY REPLACEMENT	10.69
CITY OF GENEVA	5022021260	88098	04/13/2021	2021-00000003	Special Event police service	609.85
CITY OF GENEVA	5022021275	88098	04/13/2021	2021-00000005	Security at School Board meeting 3/8/21	506.19
CITY OF GENEVA	5022021294	88250	04/27/2021	2021-00000006	Security for 3/22/21 Board Meeting	203.99
CLARE WOODS ACADEMY	8012021285	88099	04/13/2021	60927-FEBRUARY	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	5,719.57
CLARE WOODS ACADEMY	8012021317	88099	04/13/2021	60927-MARCH	MARCH 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	6,020.60
COLLEGE BOARD	8002021296	88251	04/27/2021	382166587B	GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2020 - ADDITIONAL TESTING DATE	168.30
COLUMBIA PUBLIC SCHOOL DI	8032021220	88100	04/13/2021	2021-118	2021 MPOWER K12 USERS CONFERENCE	50.00
COMED	0	88346	04/26/2021	6148203021	MILL CREEK; 3/11/21-4/9/21	4,323.77
COMED	0	88344	04/26/2021	0291014107	FES; 3/8/21-4/6/21	7,482.41
COMED	0	88345	04/26/2021	3243105136	TRANSPORTATION; 3/11/21-4/9/21	2,166.74
COOPER CONSTRUCTION & GLA	3002021458	88101	04/13/2021	1430	WOODS CONSUMABES- TEMPERED TABLE TOPS	619.92
COOPER CONSTRUCTION & GLA	2012021260	88101	04/13/2021	1436	Window repair	945.00
COOPER CONSTRUCTION & GLA	7002022262	88252	04/27/2021	1448	GMSN - WINDOW WEATHER STRIPPING REPLACEMENT	110.00
CORDOGAN'S PIANOLAND	2012021258	88102	04/13/2021	70713	Piano tuning	130.00
CORDOGAN, M/M STEVE	8002021281	88103	04/13/2021	3/22/21	STUDENT ACADEMIC PERFORMANCE REPORTS - 10/5/20 - 1/26/21	6,000.00
CORRECT DIGITAL DISPLAYS	7002022181	88253	04/27/2021	10667	GHS - SCOREBOARD POWER FEED TROUBLESHOOTING	337.50
COTG	8032021234	88254	04/27/2021	XIN01431	STAFF LENOVO DEVICE	998.05
CREATIVE SOLUTIONS FOR ED	8012021296	88104	04/13/2021	1101	ASSISTIVE TECHNOLOGY SPED SERVICES INV# 1101	2,375.00
CREATIVE SOLUTIONS FOR ED	8012021323	88255	04/27/2021	1104	ASSISTIVE TECHNOLOGY SERVICES INV# 1104	968.75
CRYSTAL VISIONS INC	7002022120	88105	04/13/2021	26940	CESC - 50LB BAGGED ICE MELT	5,725.65
CS2 DESIGN GROUP LLC	7002022110	88106	04/13/2021	819C2-1	GMSN - M/E DESIGN - EMERGENCY CHILLER REPLACEMENT - START THROUGH SEPT 4 2020	2,413.75
CS2 DESIGN GROUP LLC	7002022182	88256	04/27/2021	819A12-2	GHS - CONSULTATION FEES - ELECTRICAL UPGRADES	545.00
CULLIGAN TRI-CITY SOFTWAT	5002021244	88055	04/05/2021	169029	BOTTLED WATER	142.08
CULLIGAN TRI-CITY SOFTWAT	5002021245	88219	04/08/2021	169029	BOTTLED WATER	128.76
CURRICULUM ASSOCIATES LLC	1032021270	88107	04/13/2021	90004336	QUICK WORDS - 1ST & 2ND GRADES	203.11
CURRICULUM ASSOCIATES LLC	1072021128	88107	04/13/2021	90004104	CONSUMABLES	333.76
CUSD #304-FLEX 125	0	805730	04/02/2021	20210402ADFLD26	Payroll accrual	50.00
CUSD #304-FLEX 125	0	805730	04/02/2021	20210402ADFLH20	Payroll accrual	1,403.26
CUSD #304-FLEX 125	0	805730	04/02/2021	20210402ADFLH26	Payroll accrual	103.84
CUSD #304-FLEX 125	0	805744	04/16/2021	20210416ADFLD26	Payroll accrual	50.00
CUSD #304-FLEX 125	0	805744	04/16/2021	20210416ADFLH20	Payroll accrual	1,403.26

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CUSD #304-FLEX 125	0	805744 04/16/2021	20210416ADFLH26	Payroll accrual	103.84	
CUSD #304-FLEX 125	0	805757 04/30/2021	20210430ADFLD26	Payroll accrual	50.00	
CUSD #304-FLEX 125	0	805757 04/30/2021	20210430ADFLH20	Payroll accrual	1,403.26	
CUSD #304-FLEX 125	0	805757 04/30/2021	20210430ADFLH26	Payroll accrual	103.84	
CUSD 304 - HSA	0	805731 04/02/2021	20210402ADHSMBF	Payroll accrual	50.00	
CUSD 304 - HSA	0	805731 04/02/2021	20210402ADHSMBF	Payroll accrual	20.00	
CUSD 304 - HSA	0	805745 04/16/2021	20210416ADHSMBF	Payroll accrual	50.00	
CUSD 304 - HSA	0	805745 04/16/2021	20210416ADHSMBF	Payroll accrual	20.00	
CUSD 304 - HSA	0	805758 04/30/2021	20210430ADHSMBF	Payroll accrual	50.00	
CUSD 304 - HSA	0	805758 04/30/2021	20210430ADHSMBF	Payroll accrual	20.00	
DEMCO INC	1072021116	88108 04/13/2021	6913066	SUPPLIES	111.51	
DEMCO INC	2012021247	88257 04/27/2021	6926913	Library materials	284.53	
DOWNING, SUSAN	5032021171	88258 04/27/2021	4/1	Benefits Specialist Training: 15 hours	467.25	
DREYER OCCUPATIONAL HEALT	6002021196	88109 04/13/2021	3G312831	SBD ANNUAL PHYSICAL	2,335.00	
DREYER OCCUPATIONAL HEALT	6002021199	88110 04/13/2021	787731	SBD ANNUAL PHYSICAL	700.00	
DREYER OCCUPATIONAL HEALT	6002021203	88259 04/27/2021	790685	SBD ANNUAL PHYSICAL	495.00	
EDUCATION WEEK	8002021266	88111 04/13/2021	6F3EFF25-0001	MARCH 10, 2021 - MARCH 10, 2022 - EDUCATION WEEK SUBSCRIPTION - S.SIMS	79.00	
EDULINK SYSTEMS	8032021254	88260 04/27/2021	101107	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	5,436.37	
ELEVATOR INSPECTION SERVI	7002022137	88112 04/13/2021	98796	GMSN, GMSS, FES - STATE ELEVATOR INSPECTION	175.00	
ELEVATOR INSPECTION SERVI	7002022184	88261 04/27/2021	99390	CESC - ANNUAL STATE ELEVATOR INSPECTION	175.00	
ELLIBEE, JEFF	5032021170	202100234 04/13/2021	2020	HRA Reimbursement	500.00	
EM & J RENTAL INC	7002022127	88113 04/13/2021	6354	CESC - HOSES FOR PLOW	101.00	
EM & J RENTAL INC	7002022128	88113 04/13/2021	6325	GMSS - V-BOX SALT SPREADER INSTALLATION - RTV	4,552.50	
ENTERPRISE FLEET MGMT	0	88223 04/14/2021	FMR0151823	CESC - FLEET - MONTHLY	5,996.44	
ESSCOE LLC	7002022160	88262 04/27/2021	45684	HES - SECURITY UPGRADES - CCTV SYSTEM EQUIPMENT	2,948.93	
ESSCOE LLC	7002022161	88262 04/27/2021	45683	WAS - SECURITY UPGRADES - CCTV SYSTEM EQUIPMENT	4,685.17	
ESSCOE LLC	7002022257	88262 04/27/2021	43784	FES - FIRE PANEL REPAIR - REPLACE POWER SUPPLY AND BATTERY	2,775.97	
EVERT, KRISTIN	0	202100235 04/13/2021	2021	MEDICAL REIMBURSEMENT	300.00	
EYEWORDES INC.	8002021269	88114 04/13/2021	66ADC176-0003	HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# 031021 - J. COTTER	94.95	
FACILITY SUPPLY SYSTEMS I	7002022146	88115 04/13/2021	46250	CESC - SALT NEUTRALIZER - DISTRICT WIDE	298.00	
FACILITY SUPPLY SYSTEMS I	7002022183	88263 04/27/2021	46117	CESC - FLOOR SOAP - DISTRICT WIDE	265.20	
FASTECH ADHESIVES INC.	7002022185	88264 04/27/2021	317	CESC - SANITIZING SPRAY - DISTRICT WIDE	7,296.00	
FEDEX	5022021289	88116 04/13/2021	7-316-81035	Returning signed copies of O&M Contract	19.26	
FEDEX	8032021253	88265 04/27/2021	7-331-47526	2 DAY FED EX. FIRMWARE UPDATED ON SHURE QLX-D TRANSMITTER.	27.03	
FEECE OIL COMPANY	6002021197	88117 04/13/2021	3770450	1210 GALLONS UNLEADED	2,773.12	
FEECE OIL COMPANY	6002021200	88117 04/13/2021	3772360	270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL	367.20	
FEECE OIL COMPANY	6002021200	88117 04/13/2021	1952812	270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL	21.07	
FEECE OIL COMPANY	6002021200	88117 04/13/2021	3772652	270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL	2,923.48	

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FEECE OIL COMPANY	6002021200	88117	04/13/2021	3772653	270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL	12,206.25
FEECE OIL COMPANY	6002021205	88266	04/27/2021	3778279	1550 GAL GAS; 165 GAL DEF	3,648.95
FEECE OIL COMPANY	6002021205	88266	04/27/2021	1957383	1550 GAL GAS; 165 GAL DEF	460.94
FGM INC	7002022156	88118	04/13/2021	20-2889.01-10	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENT - JAN30 2021 TO FEB 26 2021	393.75
FIELDTURF USA INC	7002022155	88119	04/13/2021	672769	GHS - GMAX TEST - FOOTBALL FIELD	1,100.00
FIFTH THIRD BANK	0	805732	04/02/2021	20210319DDEMEDT	Payroll accrual	-4.35
FIFTH THIRD BANK	0	805732	04/02/2021	20210319DDESS	Payroll accrual	-9.30
FIFTH THIRD BANK	0	805732	04/02/2021	20210319DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	805732	04/02/2021	20210319DFDMEDT	Payroll accrual	-4.35
FIFTH THIRD BANK	0	805732	04/02/2021	20210319DFDSS	Payroll accrual	-9.30
FIFTH THIRD BANK	0	805732	04/02/2021	20210319EDEMEDT	Payroll accrual	4.35
FIFTH THIRD BANK	0	805732	04/02/2021	20210319EDESS	Payroll accrual	9.30
FIFTH THIRD BANK	0	805732	04/02/2021	20210319EDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	805732	04/02/2021	20210319EFDMEDT	Payroll accrual	4.35
FIFTH THIRD BANK	0	805732	04/02/2021	20210319EFDSS	Payroll accrual	9.30
FIFTH THIRD BANK	0	805732	04/02/2021	20210402ADEMEDT	Payroll accrual	1,399.60
FIFTH THIRD BANK	0	805732	04/02/2021	20210402ADESS	Payroll accrual	5,984.67
FIFTH THIRD BANK	0	805732	04/02/2021	20210402ADFTA	Payroll accrual	990.00
FIFTH THIRD BANK	0	805732	04/02/2021	20210402ADFTX	Payroll accrual	6,250.87
FIFTH THIRD BANK	0	805732	04/02/2021	20210402AFDMEDT	Payroll accrual	28,253.12
FIFTH THIRD BANK	0	805732	04/02/2021	20210402AFDSS	Payroll accrual	29,757.63
FIFTH THIRD BANK	0	805746	04/16/2021	20210416ADEMEDT	Payroll accrual	879.42
FIFTH THIRD BANK	0	805746	04/16/2021	20210416ADESS	Payroll accrual	3,760.32
FIFTH THIRD BANK	0	805746	04/16/2021	20210416ADFTA	Payroll accrual	990.00
FIFTH THIRD BANK	0	805746	04/16/2021	20210416ADFTX	Payroll accrual	2,817.42
FIFTH THIRD BANK	0	805746	04/16/2021	20210416AFDMEDT	Payroll accrual	27,337.03
FIFTH THIRD BANK	0	805746	04/16/2021	20210416AFDSS	Payroll accrual	26,813.43
FIFTH THIRD BANK	0	805759	04/30/2021	20210430ADEMEDT	Payroll accrual	1,544.33
FIFTH THIRD BANK	0	805759	04/30/2021	20210430ADESS	Payroll accrual	6,603.36
FIFTH THIRD BANK	0	805759	04/30/2021	20210430ADFTA	Payroll accrual	990.00
FIFTH THIRD BANK	0	805759	04/30/2021	20210430ADFTX	Payroll accrual	7,306.43
FIFTH THIRD BANK	0	805759	04/30/2021	20210430AFDMEDT	Payroll accrual	29,621.09
FIFTH THIRD BANK	0	805759	04/30/2021	20210430AFDSS	Payroll accrual	31,758.45
FLINN SCIENTIFIC INC	3002021457	88267	04/27/2021	2541816	SCIENCE-CONSUMABLES	98.50
FOLLETT SCHOOL SOLUTIONS	8002021225	88120	04/13/2021	819032F	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER	46.12
FOLLETT SCHOOL SOLUTIONS	2012021221	88268	04/27/2021	881559F	Library books/library grant	69.53
FOLLETT SCHOOL SOLUTIONS	2012021250	88268	04/27/2021	840719	Library books and Titlewaves	223.02
FOX VALLEY FIRE & SAFETY	7002022186	88270	04/27/2021	IN00389932	HSS - FIRE PANEL AND DEVICE REPAIR	2,544.00
FOX VALLEY FIRE & SAFETY	7002022187	88270	04/27/2021	IN00389933	HES - FIRE PANEL AND DEVICE REPAIR	1,913.00
FOX VALLEY FIRE & SAFETY	7002022188	88270	04/27/2021	IN00360155	BUS GARAGE - FIRE PANEL REPAIR AND CEILING STROBE REPLACEMENT	1,713.00
FOX VALLEY FIRE & SAFETY	7002022189	88270	04/27/2021	IN00367811	WES - ANNUAL TEST OF KITCHEN FIRE SUPPRESSION SYSTEM	750.00
FOX VALLEY FIRE & SAFETY	7002022190	88270	04/27/2021	IN00356102	CESC - ANNUAL FIRE ALARM INSPECTION - MCKINLEY GARAGE	175.00
FOX VALLEY FIRE & SAFETY	7002022191	88270	04/27/2021	IN00356077	HES - ANNUAL FIRE ALARM INSPECTION	1,570.00
FOX VALLEY FIRE & SAFETY	7002022192	88270	04/27/2021	IN00356131	HSS - ANNUAL FIRE ALARM INSPECTION	1,500.00
FOX VALLEY FIRE & SAFETY	7002022193	88270	04/27/2021	IN00360209	BUS GARAGE - ANNUAL FIRE ALARM INSPECTION	700.00
FOX VALLEY FIRE & SAFETY	7002022194	88270	04/27/2021	IN00373142	GHS - ANNUAL FIRE ALARM INSPECTION	6,900.00
FOX VALLEY FIRE & SAFETY	7002022195	88270	04/27/2021	IN00424705	GHS - SMOKE DETECTOR CONDUIT REPLACEMENT	742.00

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FOX VALLEY FIRE & SAFETY	7002022196	88270	04/27/2021	IN00424707	GHS - FIRE ALARM PANEL REPAIRS - SMOKE DETECTOR REPLACEMENT AND REPROGRAMMING	9,984.00
FOX VALLEY FIRE & SAFETY	7002022197	88270	04/27/2021	IN00350174	GHS - FIRE PANEL - REPLACEMENT OF AUX POWER SUPPLY	1,147.00
FOX VALLEY GLASS INC	6002021192	88121	04/13/2021	41346	SAFETY GLASS FOR DOOR-BUS 44	225.00
FOX VALLEY PHYSICAL THERA	8012021304	88122	04/13/2021	2012021	FEBRUARY 2021 PHYSICAL THERAPY FOR PRIVATE PLACEMENT STUDENT INV# 02012021	210.00
FUSA HOLDINGS LLC	7002022111	88123	04/13/2021	1175147 RI	MCS - FILTER REPLACEMENTS	104.92
GALLAGHER BASSETT SERVICE	7002022140	88124	04/13/2021	AIR-31534	CESC - FIT TESTING SESSIONS - 1/27/21	800.00
GALLAGHER BASSETT SERVICE	7002022141	88124	04/13/2021	AIR-31535	CESC - FALL PROTECTION TRAINING - 1/21/21	2,000.00
GALLAGHER BASSETT SERVICE	7002022264	88271	04/27/2021	AIR-31549	HSS, WAS, GHS, CESC - SIX MONTH ASBESTOS REINSECTIONS - JANUARY 27 2021	1,600.00
GEHRKE TECHNOLOGY GROUP I	7002022228	88272	04/27/2021	212626	CESC - HVAC CHEMICAL PROGRAM - MONTHLY FEE - DISTRICT WIDE	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002022265	88272	04/27/2021	212921	CESC - HVAC CHEMICAL TREATMENT - MONTHLY SERVICE FEE - APRIL 2021 - DISTRICT WIDE	1,500.00
GENEVA EDUCATION ASSOCIAT	0	805733	04/02/2021	20210402ADUNION	Payroll accrual	20,279.37
GENEVA EDUCATION ASSOCIAT	0	805747	04/16/2021	20210416ADUNION	Payroll accrual	20,279.37
GENEVA EDUCATION ASSOCIAT	0	805760	04/30/2021	20210430ADUNION	Payroll accrual	20,279.37
GENEVA HIGH SCHOOL	3002021515	88125	04/13/2021	3/24	REIMBURSE GHS FOR ONLINE AP CLASSES	5,500.00
GENEVA HIGH SCHOOL	3002021419	88125	04/13/2021	2/1	REIMBURSE GHS ACTIVITY ACCOUNT	3,725.00
GENEVA HIGH SCHOOL	3002021530	88125	04/13/2021	4/2	REIMBURSE ACTIVITY ACCOUNTS;IHSA, SKILLS, SPEECH, DUES & FEES	180.00
GENEVA HIGH SCHOOL	3002021559	88273	04/27/2021	4/9	STATE COMPETITION; REIMBURSE GHS ACTIVITY (9550)	100.00
GENEVA SUPPORT STAFF ASSO	0	805734	04/02/2021	20210402ADUNIOG	Payroll accrual	1,183.17
GENEVA SUPPORT STAFF ASSO	0	805748	04/16/2021	20210416ADUNIOG	Payroll accrual	1,183.17
GENEVA SUPPORT STAFF ASSO	0	805761	04/30/2021	20210430ADUNIOG	Payroll accrual	1,183.17
GIANT STEPS ILLINOIS INC	8012021291	88126	04/13/2021	304-0221E	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,037.20
GIANT STEPS ILLINOIS INC	8012021291	88126	04/13/2021	304-0221S	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,037.20
GIANT STEPS ILLINOIS INC	8012021311	88126	04/13/2021	304-0321E	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,708.00
GIANT STEPS ILLINOIS INC	8012021311	88126	04/13/2021	304-0321S	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,708.00
GOPHER	1072021121	88127	04/13/2021	5029859	SUPPLIES	466.19
GORDON FLESCH COMPANY INC	0	88347	04/26/2021	IN13295977-USAGE	COPIER METER USAGE	373.38
GORDON FLESCH COMPANY INC	8032021120	88347	04/26/2021	IN13295977	COPIER RENTAL (ANNUAL)	6,439.40
GROOTENS, LAURA	0	202100236	04/13/2021	2021	MEDICAL REIMBURSEMENT	500.00
GUIDING LIGHT ACADEMY	8012021289	88128	04/13/2021	2954	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2954	8,288.94
GUIDING LIGHT ACADEMY	8012021312	88128	04/13/2021	3019	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	8,288.94

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HAWK FORD OF ST. CHARLES	7002022240	88274	04/27/2021	145101	GUIDING LIGHT INV# 3019 CESC - DUMP TRUCK SENSOR REPLACEMENT	907.75
HEARTLAND ALLIANCE HEALTH	5042021182	88129	04/13/2021	17993	COST OF FOREIGN LANGUAGE INTERPRETATION FOR MEETING AT GMSN.	370.87
HEARTLAND ALLIANCE HEALTH	5042021189	88129	04/13/2021	18052	COST OF FOREIGN LANGUAGE INTERPRETATION FOR MEETINGS, FEBRUARY 2021, INVOICE 18052	257.25
HEARTLAND ALLIANCE HEALTH	5042021197	88275	04/27/2021	18170	COST OF FOREIGN LANGUAGE INTERPRETATION, GMSN, INVOICE 18170.	372.34
HEINEMANN	8002021236	88130	04/13/2021	7288489	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. SIMS	1,732.50
HEINEMANN	8002021242	88130	04/13/2021	7303289	HSS - LLI CLASSROOM TEXT SETS FOR VARIED LEVEL TEXT AT A GREATER VOLUME FOR CLASSROOM USE - BLUE, RED, GOLD & PURPLE - QUOTE# 5744460 - S. SIMS	4,975.00
HEINEMANN	1042021226	88131	04/13/2021	7295966	2ND GRADE FPC INTERACTIVE READ ALOUD	1,188.00
HEINEMANN	1042021229	88131	04/13/2021	7296775	3RD GRADE INTERACTIVE READ ALOUD	1,254.00
HENDRIAN, MARY	3002021492	88132	04/13/2021	3/9	PIANIST	840.00
HIMES, PETRARCA & FESTER	5022021265	88133	04/13/2021	44702	Legal fees, February 2021	428.50
HIMES, PETRARCA & FESTER	5022021298	88276	04/27/2021	44808	Legal fees March 2021	84.00
HODGE PRODUCTS	3002021466	88134	04/13/2021	463103-IN	ORCHESTRA ORDER- LOCK SET	526.89
HP INC	8032021243	88277	04/27/2021	7750613207	HP PARTS FOR STUDENT DEVICE REPAIR - HES	61.94
HP INC	8032021244	88277	04/27/2021	7750612400	HP PARTS FOR STUDENT DEVICE REPAIR - HES	208.82
HSA BANK	0	805735	04/02/2021	20210402ADHSBKF	Payroll accrual	208.00
HSA BANK	0	805735	04/02/2021	20210402ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805735	04/02/2021	20210402AFHSBK	Payroll accrual	750.00
HSA BANK	0	805749	04/16/2021	20210416ADHSBKF	Payroll accrual	208.00
HSA BANK	0	805749	04/16/2021	20210416ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805762	04/30/2021	20210430ADHSBKF	Payroll accrual	208.00
HSA BANK	0	805762	04/30/2021	20210430ADHSBKS	Payroll accrual	245.00
ILLINOIS ASSOC OF SCHOOL	5002021242	88135	04/13/2021	323244	FS CUSTOMIZED BOARD SELF-EVALUATION	400.00
ILLINOIS DEPT OF AGRICULT	7002022278	88280	04/27/2021	82103	CESC - PUBLIC APPLICATOR LICENSE FOR PEST CONTROL	20.00
ILLINOIS DEPT OF AGRICULT	7002022279	88278	04/27/2021	33928	CESC - PUBLIC OPERATOR LICENSE FOR PEST CONTROL	45.00
ILLINOIS DEPT OF AGRICULT	7002022280	88279	04/27/2021	34846	CESC - PUBLIC OPERATOR LICENSE FOR PEST CONTROL	45.00
ILLINOIS DEPT OF AGRICULT	7002022281	88281	04/27/2021	90667	CESC - PUBLIC OPERATOR LICENSE FOR PEST CONTROL	45.00
ILLINOIS DEPT OF PUBLIC H	5042021192	88136	04/13/2021	3/31	COST OF 2021 VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSES.	180.00
ILLINOIS DEPT OF REVENUE	0	805737	04/02/2021	20210402ADSTA	Payroll accrual	20.00
ILLINOIS DEPT OF REVENUE	0	805737	04/02/2021	20210402ADSTX	Payroll accrual	4,358.73
ILLINOIS DEPT OF REVENUE	0	805751	04/16/2021	20210416ADSTA	Payroll accrual	20.00
ILLINOIS DEPT OF REVENUE	0	805751	04/16/2021	20210416ADSTX	Payroll accrual	2,654.25
ILLINOIS DEPT OF REVENUE	0	805764	04/30/2021	20210430ADSTA	Payroll accrual	20.00
ILLINOIS DEPT OF REVENUE	0	805764	04/30/2021	20210430ADSTX	Payroll accrual	4,830.69

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL RETIRE	0	805738	04/02/2021	20210319DDEIMRF	Payroll accrual	-6.75
ILLINOIS MUNICIPAL RETIRE	0	805738	04/02/2021	20210319DFDIMRF	Payroll accrual	-15.87
ILLINOIS MUNICIPAL RETIRE	0	805738	04/02/2021	20210402ADEIADJ	Payroll accrual	51.30
ILLINOIS MUNICIPAL RETIRE	0	805738	04/02/2021	20210402ADEIMRF	Payroll accrual	3,923.90
ILLINOIS MUNICIPAL RETIRE	0	805738	04/02/2021	20210402ADIMVC%	Payroll accrual	2,194.24
ILLINOIS MUNICIPAL RETIRE	0	805738	04/02/2021	20210402AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805738	04/02/2021	20210402AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805738	04/02/2021	20210402AFDIADJ	Payroll accrual	120.60
ILLINOIS MUNICIPAL RETIRE	0	805738	04/02/2021	20210402AFDIMRF	Payroll accrual	49,138.17
ILLINOIS MUNICIPAL RETIRE	0	805752	04/16/2021	20210416ADEIMRF	Payroll accrual	2,442.45
ILLINOIS MUNICIPAL RETIRE	0	805752	04/16/2021	20210416ADIMVC%	Payroll accrual	1,327.12
ILLINOIS MUNICIPAL RETIRE	0	805752	04/16/2021	20210416AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805752	04/16/2021	20210416AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805752	04/16/2021	20210416AFDIMRF	Payroll accrual	45,108.18
ILLINOIS MUNICIPAL RETIRE	0	805765	04/30/2021	20210430ADEIMRF	Payroll accrual	4,493.22
ILLINOIS MUNICIPAL RETIRE	0	805765	04/30/2021	20210430ADIMVC%	Payroll accrual	2,475.59
ILLINOIS MUNICIPAL RETIRE	0	805765	04/30/2021	20210430AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805765	04/30/2021	20210430AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805765	04/30/2021	20210430AFDIMRF	Payroll accrual	50,863.03
ILLINOIS STATE DISBURSEME	0	805736	04/02/2021	20210402ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805736	04/02/2021	20210402ADWSDUB	Payroll accrual	454.15
ILLINOIS STATE DISBURSEME	0	805750	04/16/2021	20210416ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805750	04/16/2021	20210416ADWSDUB	Payroll accrual	454.15
ILLINOIS STATE DISBURSEME	0	805763	04/30/2021	20210430ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805763	04/30/2021	20210430ADWSDUB	Payroll accrual	454.15
INSIGHT PUBLIC SECTOR INC	8032021240	88282	04/27/2021	1100823353	3 HP PROBOOK 440 G8 FOR SSO STUDENTS	2,861.97
IRON MOUNTAIN	5032021173	88228	04/21/2021	DMKS545	Online File Storage and Shred Services	726.00
IRON MOUNTAIN	5032021173	88228	04/21/2021	DMNY441	Online File Storage and Shred Services	821.24
ITR SYSTEMS	7002022157	88137	04/13/2021	102117	WAS - HALLWAY SPEAKERS	7,635.00
J & D ENTERPRISES	7002022198	88285	04/27/2021	902241911	WAS - BASKETBALL BACKSTOP REPAIR	2,395.00
J & D ENTERPRISES	7002022199	88285	04/27/2021	902242074	HSS - ANNUAL BLEACHER MAINTENANCE	150.00
J & D ENTERPRISES	7002022200	88285	04/27/2021	902242087	GHS - BLEACHER REPAIR - CONTEST GYM	570.00
J & D ENTERPRISES	7002022201	88285	04/27/2021	902242076	WAS - ANNUAL BLEACHER MAINTENANCE AND REPAIRS	382.00
J & D ENTERPRISES	7002022202	88285	04/27/2021	902242092	GHS - BASKETBALL BACKSTOP REPAIRS - CONTEST GYM	2,555.00
J & D ENTERPRISES	7002022203	88285	04/27/2021	902242075	WES - ANNUAL BLEACHER MAINTENANCE AND REPAIRS	680.00
J & D ENTERPRISES	7002022204	88285	04/27/2021	902242072	GHS - ANNUAL BLEACHER MAINTENANCE - STADIUM BLEACHERS	1,400.00
J & D ENTERPRISES	7002022205	88285	04/27/2021	902242066	GHS - ANNUAL BLEACHER INSPECTION AND MAINTENANCE/REPAIRS - MACK OLSON GYM	2,588.00
J & D ENTERPRISES	7002022206	88285	04/27/2021	902242078	GHS - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - OUTDOOR BLEACHERS	3,257.00
J & D ENTERPRISES	7002022207	88285	04/27/2021	902242081	GMSN - ANNUAL BLEACHER MAINTENANCE - OUTDOOR BLEACHERS	100.00
J & D ENTERPRISES	7002022208	88285	04/27/2021	902242070	GMSS - BLEACHER MAINTENANCE - MAIN GYM	375.00
J & D ENTERPRISES	7002022209	88285	04/27/2021	902242071	GMSS - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - WEST GYM	315.00
J & D ENTERPRISES	7002022210	88285	04/27/2021	902242080	MCS - ANNUAL BLEACHER MAINTENANCE	945.00

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J & D ENTERPRISES	7002022211	88285	04/27/2021	902242077	AND REPAIR - MAIN GYM FES - ANNUAL BLEACHER MAINTENANCE - MAIN GYM	150.00
J & D ENTERPRISES	7002022212	88285	04/27/2021	902242073	HSS - ANNUAL BLEACHER MAINTENANCE - MAIN GYM	250.00
J & D ENTERPRISES	7002022213	88285	04/27/2021	902242079	GMSN - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - WEST GYM	4,720.00
J & D ENTERPRISES	7002022214	88285	04/27/2021	902242068	GMSN - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - EAST GYM	630.00
J & D ENTERPRISES	7002022215	88285	04/27/2021	902242067	GHS - ANNUAL BLEACHER INSPECTION AND REPAIRS - CONTEST GYM	2,950.00
J & D ENTERPRISES	7002022216	88285	04/27/2021	902241913	GHS - BLEACHER REPAIR - REPLACE PENDENT CONTROL CLASPS - INSTALL NEW WHEELS	297.50
J & D ENTERPRISES	7002022223	88285	04/27/2021	902242084	CESC - GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE - DISTRICT WIDE	3,610.00
J.W. PEPPER & SONS	2022021206	88138	04/13/2021	363215407	Final Choir Order	102.52
J.W. PEPPER & SONS	2022021206	88138	04/13/2021	363214928	Final Choir Order	190.26
J.W. PEPPER & SONS	2022021206	88138	04/13/2021	363255419	Final Choir Order	188.08
J.W. PEPPER & SONS	2012021231	88138	04/13/2021	363204228	Choir supplies	310.23
J.W. PEPPER & SONS	2012021231	88138	04/13/2021	363204720	Choir supplies	77.40
J.W. PEPPER & SONS	2012021231	88138	04/13/2021	363215434	Choir supplies	15.60
J.W. PEPPER & SONS	2012021231	88138	04/13/2021	363235102	Choir supplies	2.25
J.W. PEPPER & SONS	2012021231	88138	04/13/2021	363246882	Choir supplies	198.85
J.W. PEPPER & SONS	2012021231	88138	04/13/2021	363255437	Choir supplies	45.00
J.W. PEPPER & SONS	3002021522	88138	04/13/2021	363313406	CHOIR; SHEET MUSIC	2.25
J.W. PEPPER & SONS	3002021525	88138	04/13/2021	363279601	CHOIR- MUSIC	37.49
JOHN G. DUFFY & ASSOC PC	8002021271	88139	04/13/2021	2/28/21	GHS - TWO VIRTUAL PRESENTATIONS TO STAFF & PARENTS - NAVIGATING COVID SCHOOL & LIFE IN STRESSFUL TIMES - APRIL 7, 2021 - JOHN DUFFY, PsyD - S. SHRADER	3,000.00
JOHNSON CONTROLS INC	7001921577	88059	04/06/2021	1-96018581504	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 3	7,967.35
JOHNSON CONTROLS INC	7001921576	88060	04/06/2021	1-96043461822	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 5	7,967.35
JOHNSON CONTROLS INC	7001921575	88061	04/06/2021	1-96044022555	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 18	7,967.35
JOHNSON CONTROLS INC	7002022136	88140	04/13/2021	1-101373584291	WAS - DOOR #7 HEATER MOTOR AND BLOWER WHEEL REPLACEMENT	1,247.34
JOHNSON CONTROLS INC	7002022145	88140	04/13/2021	1-101640815798	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT FEB 1 - FEB 28 2021	33,226.40
JOHNSON CONTROLS INC	7001921577	86029	04/06/2021	1-96018581504	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 3	-7,967.35
JOHNSON CONTROLS INC	7001921576	86030	04/06/2021	1-96043461822	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 5	-7,967.35
JOHNSON CONTROLS INC	7001921575	86031	04/06/2021	1-96044022555	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 18	-7,967.35
JOHNSON, BRIDGET	0	202100237	04/13/2021	2021	MEDICAL REIMBURSEMENT	157.77
JOHNSON, BRIDGET	5032021169	202100237	04/13/2021	2021-A	HRA Reimbursement	195.00
JUDGE ROTENBERG EDU CENTE	8012021298	88141	04/13/2021	SS	FEBRUARY 2021 TUITON/ROOM & BOARD FOR RESIDENTIAL PRIVATELY PLACED STUDENT TO ATTEND/RESIDE AT JUDGE	18,928.95

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JUDGE ROTENBERG EDU CENTE	8012021298	88141	04/13/2021	JC	ROTENBERG FEBRUARY 2021 TUITON/ROOM & BOARD FOR RESIDENTIAL PRIVATELY PLACED STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	14,054.77
JUDGE ROTENBERG EDU CENTE	8012021321	88286	04/27/2021	SS 3/21	MARCH 2021 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND JUDGE ROTENBERG	20,927.20
JUDGE ROTENBERG EDU CENTE	8012021321	88286	04/27/2021	JC 3/21	MARCH 2021 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND JUDGE ROTENBERG	15,590.49
KANE COUNTY ROE	5032021160	88142	04/13/2021	8002100125	February Fingerprinting	240.00
KEETON, KATHARINE	5022021282	88029	04/12/2021	3/9	PushCoin Wallet account close	-24.20
KEY CONSTRUCTION GROUP IN	7002022112	88143	04/13/2021	20-302	WAS - RODDING - SANITARY MAIN	675.00
KEY CONSTRUCTION GROUP IN	7002022113	88143	04/13/2021	20-270	GHS - TROUBLESHOOT BATHROOM PIPING	375.00
KEY CONSTRUCTION GROUP IN	7002022217	88287	04/27/2021	20-269	MCS - SANITARY PIPE REPLACEMENT	1,851.19
KEY CONSTRUCTION GROUP IN	7002022218	88287	04/27/2021	21-100	GHS - HOT WATER PIPE LEAK REPAIR	1,432.15
KEY CONSTRUCTION GROUP IN	7002022219	88287	04/27/2021	21-102	MCS - ROD SANITARY DRAIN LINE TO MOP BASIN	600.00
KEY CONSTRUCTION GROUP IN	7002022221	88287	04/27/2021	21-101	HSS - ROD SEWER PIPE	2,000.00
KEY CONSTRUCTION GROUP IN	3002021557	88287	04/27/2021	21-103	REPAIR & MAINTENANCE; KEURIG VALVES	125.12
KIMONO	8032021226	88144	04/13/2021	4053	KIMONO SUBSCRIPTION AND SUPPORT FOR 1 YEAR	5,015.00
KING, JAMES	7002022154	202100238	04/13/2021	3/18	CESC - MILEAGE REIMBURSEMENT - JAMES KING - 2-22-21 TO 2-26-21	23.75
KISH, MARK	7002022134	202100239	04/13/2021	3/16	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 2-22-21 TO 3-5-21	12.65
KISH, MARK	7002022159	202100248	04/27/2021	4/7	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 3-8-21 TO 3-19-21	12.65
KISH, MARK	7002022263	202100248	04/27/2021	4/13	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 3-22-21 TO 3-31-21	10.12
KNOWBE4 INC	8032021237	88288	04/27/2021	INV125911	SECURITY AWARENESS TRAINING - 3 YEARS AND CONTENT DOWNLOAD	16,540.20
KONRAD, TAMI	5032021166	202100240	04/13/2021	2021	HRA Reimbursement	500.00
LAESCH, KELLEY	8012021306	88145	04/13/2021	3/9	INTERPRETOR SERVICES FOR SPED STUDENT/PARENT 2/23/2021 INV# 013-021-21	540.00
LAKESHORE LEARNING MATERI	8002021241	88146	04/13/2021	3832760221	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	5,444.94
LAKESHORE LEARNING MATERI	8002021241	88146	04/13/2021	4271170221	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON; CREDIT	-710.21
LAKESHORE LEARNING MATERI	1032021282	88146	04/13/2021	4938530321	CLASSROOM SUPPLIES KH - TO BE REIMBURSED BY PTO	46.98
LAKESHORE LEARNING MATERI	1032021284	88146	04/13/2021	4942600321	CLASSROOM SUPPLIES KJ - TO BE REIMBURSED BY PTO	46.98
LAKESHORE LEARNING MATERI	8002021279	88289	04/27/2021	4983270321	GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE#53644 - R. JUERGENS	899.28
LANGUAGE DYNAMICS GROUP L	8002021264	88147	04/13/2021	100009628	GELP - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - R. JUERGENS	1,532.75
LARSON EQUIPMENT & FURNIT	3002021435	88148	04/13/2021	7474	REPAIR AND MAINTENANCE- REPLACE	16,864.00

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LEARNING TECHNOLOGY CENTE	8032021233	88149	04/13/2021	LTC3409-AR	OFFICE CHAIRS 1 REGISTRATION FOR REMOTE LEARNING CONFERENCE	25.00
LENOVO REPAIR CENTER	8032021184	88290	04/27/2021	6456973957	LENOVO PART FOR DEVICE REPAIR NOT COVERED BY WARRANTY	442.12
LENOVO REPAIR CENTER	8032021231	88290	04/27/2021	6457049957	LENOVO PART FOR DEVICE REPAIR NOT COVERED BY WARRANTY	527.10
LIBRARIES FIRST	3002021476	88150	04/13/2021	7722	LIBRARY NON-CATALOGED SUBSCRIPTIONS	325.00
LIFT WORKS INC	7002022229	88291	04/27/2021	W18250-1	CESC - WIRE HARNESS REPLACEMENT - MAINTENANCE SHOP	349.32
LOWERY MC DONNELL CO.	8012021250	88151	04/13/2021	IN0004272	1 QTY LOT OF GROUP LACASSE CONCEPT 70 PER DRAWING (SSO FURNITURE/EQUIPMENT)	7,860.00
LOWERY MC DONNELL CO.	1072021108	88151	04/13/2021	IN0004271	FURNITURE	2,489.00
LOWERY MC DONNELL CO.	8032021176	88151	04/13/2021	IN0004270	ELECTRIC ADJUSTABLE HEIGHT TABLE	1,282.00
LOWERY MC DONNELL CO.	2022021220	88292	04/27/2021	IN4799-P	Tack Boards	1,274.00
LOWERY MC DONNELL CO.	5022021299	88292	04/27/2021	IN4927-P	Folding tables for GHS testing	6,290.00
LUEHRING, ROBERT	8002021284	202100241	04/13/2021	3/23	HSS - FRUIT/VEGGIE MYSTERY - ELEMENTARY SCIENCE - REIMBURSEMENT - R. LUEHRING	12.43
MALCOR ROOFING OF IL	7002022124	88152	04/13/2021	3230	HSS - ROOF LEAK INSPECTION	429.00
MALCOR ROOFING OF IL	7002022230	88293	04/27/2021	3297	HSS - ROOF CORES FOR ARCHITECT/STRUCTURAL ENGINEER - 2021-2022 CIP	2,103.00
MARENEM INC	8002021250	88153	04/13/2021	7649	HSS - ELL INSTRUCTIONAL PHONICS MATERIALS - SECRET STORIES - K. KANAROWSKI	115.50
MARENEM INC	8002021268	88294	04/27/2021	7783	HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# 601 - J. COTTER	115.50
MCCLUSKEY ENGINEERING COR	7002022231	88295	04/27/2021	9537	HSS - ROOF DECK REPAIRS	3,500.00
METRO FIBERNET LLC	8032021113	88220	04/08/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	8032021114	88220	04/08/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	8012021307	88154	04/13/2021	MP65320	FEBRUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65320	4,244.04
METRO PREP SCHOOLS	8012021325	88296	04/27/2021	MP65400	MARCH 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65400	4,715.60
MID VALLEY SPECIAL ED COO	8012021302	88155	04/13/2021	FY21.27T2	2ND SEMESTER MID-VALLEY TUITION INV# FY21.27T2	599,875.00
MID-WEST TRUCKERS ASSOCIA	6002021195	88156	04/13/2021	730586	NEW DRIVER QUERY - FMCSA	7.50
MIDWEST FUN FACTORY INC	3002021502	88158	04/13/2021	2/21	CTEI- CTE WEEK SUPPLIES (BALLOONS)	450.00
MIDWEST TRANSIT EQUIPMENT	6002021191	88157	04/13/2021	X106028910:01	XING ARM-BUS 73, AIR FILTERS-STOCK	317.76
MIDWEST TRANSIT EQUIPMENT	6002021191	88157	04/13/2021	X106028849:01	XING ARM-BUS 73, AIR FILTERS-STOCK	34.44
MIDWEST TRANSIT EQUIPMENT	6002021193	88157	04/13/2021	X106026891:01	6 BATTERIES	733.86
MIDWEST TRANSIT EQUIPMENT	6002021193	88157	04/13/2021	X106024924:01	6 BATTERIES; CREDIT	-578.40
MIDWEST TRANSIT EQUIPMENT	6002021194	88157	04/13/2021	X106028729:01C	CREDIT FOR FILTERS; CREDIT	-18.72
MIDWEST TRANSIT EQUIPMENT	6002021201	88157	04/13/2021	X106029198:01	MISC BUS PARTS	44.92
MIDWEST TRANSIT EQUIPMENT	6002021201	88157	04/13/2021	X106029198:02	MISC BUS PARTS	2.10
MILL CREEK WRD	0	88348	04/26/2021	24660721	ACCT 421487 MILL CREEK WATER	912.27
MILL CREEK WRD	0	88350	04/26/2021	24660740	ACCT 421513 FABYAN WATER	856.63
MILL CREEK WRD	0	88349	04/26/2021	24660733	ACCT 421503 TRANSPORTATION WATER	316.12

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MUSIC & ARTS	2012021255	88159	04/13/2021	INV025914822	Band instrument-Music Boosters	3,442.68
MUSIC & ARTS	3002021429	88159	04/13/2021	INV025633830	SPRING MUSICAL- INSTRUMENTS	76.47
MUSIC & ARTS	3002021526	88159	04/13/2021	INV025635260	SPRING MUSICAL- ADAM FAMILY VALUES MUSIC BAND MUSIC	30.76
MUSIC & ARTS	3002021526	88159	04/13/2021	INV026013513	SPRING MUSICAL- ADAM FAMILY VALUES MUSIC BAND MUSIC	3.24
MUTCHLER, KENT	5002021102	88297	04/27/2021	MAY 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NASCO	1042021205	88160	04/13/2021	21542	ART ROOM SUPPLIES	284.96
NASCO	1032021237	88160	04/13/2021	19852	ART SUPPLIES	232.00
NASCO	1072021119	88160	04/13/2021	21607	SUPPLIES	450.64
NASCO	1072021119	88160	04/13/2021	26242	SUPPLIES	87.12
NASCO	1072021124	88160	04/13/2021	28751	SUPPLIES	353.52
NASCO	1072021124	88160	04/13/2021	22416	SUPPLIES	1,197.36
NASCO	1032021237	88298	04/27/2021	26213	ART SUPPLIES	146.56
NCS PEARSON INC	5042021181	88161	04/13/2021	13979517	COST OF ONLINE IEP EVALUATION ASSESSMENT PROGRAM TO BE UTILIZED BY ENTIRE DISTRICT.	13,010.75
NEUCO INC	7002022253	88299	04/27/2021	4980005	GHS - LEAK REPAIRS - PNEUMATIC DRYER FILTER	79.71
NEUCO INC	7002022254	88299	04/27/2021	4963800	HSS - RELIEF VALVE REPLACEMENT - BOILER #2	316.00
NEUCO INC	7002022255	88299	04/27/2021	4967793	BUS GARAGE - GAS LEAK REPAIR	48.91
NEURO EDUCATIONAL SPECIAL	8012021301	88162	04/13/2021	1491	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1491	1,000.00
NEURO EDUCATIONAL SPECIAL	8012021310	88162	04/13/2021	1497	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1497	1,800.00
NEURO EDUCATIONAL SPECIAL	8012021313	88162	04/13/2021	1499	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1499	2,600.00
NICOR	0	88229	04/21/2021	30-53-35-4843 1	620 LOGAN AVENUE; 2/22/21-3/22/21	132.55
NORMAN LAMPS	7002022114	88163	04/13/2021	686605	GMSS - LIGHTS FOR KITCHEN COOLER	9.50
NORMAN LAMPS	7002022123	88163	04/13/2021	687594	FES - REPLACEMENT BULBS FOR CAN LIGHTS	70.80
NORMAN LAMPS	7002022233	88300	04/27/2021	689225	GMSN - REPLACEMENT LIGHT BULBS - CAN LIGHTS	76.50
NORMAN LAMPS	7002022268	88300	04/27/2021	689862	GMSS - LIGHT BULB REPLACEMENT - LIGHT POLES AT BUS TURNAROUND	117.00
NORMAN LAMPS	7002022269	88300	04/27/2021	690184	CESC - LIGHT BULB REPLACEMENT - 48" 32 WATT - DISTRICT WIDE	2,052.00
NORMAN LAMPS	7002022277	88300	04/27/2021	690371	BUS GARAGE - LIGHT BULBS FOR BUS BAYS	207.00
NORTH AMERICAN CORP OF IL	7002022232	88301	04/27/2021	B209146	CESC - SINGLE ROLL TOILET PAPER - DISTRICT WIDE	225.96
NORTHERN IL HEALTH INSURA	0	202100247	04/09/2021	APRIL 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	1,438.14
NORTHWEST EVALUATION ASSO	8002021218	88303	04/27/2021	50744	HSS - PROFESSIONAL DEVELOPMENT - SCHOOL'S DATA & USE OF THE LEARNING CONTINUUM - S. SIMS	10,500.00
NORTHWEST SUBURBAN SPECIA	5042021194	88302	04/27/2021	4/22	COST OF PROFESSIONAL DEVELOPMENT - ADMINISTRATOR ACADEMY	15.00
NORTHWESTERN ILLINOIS ASS	8012021292	88164	04/13/2021	210189	3RD QUARTER TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND DEAF/HH PROGRAM THRU NORTHWESTERN IL ASSOC INV# 210189	11,545.50

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NOVOTNY, SHEREE	5022021276	88033	04/20/2021	3/9	PushCoin Wallet account close. Postal person returned this check-"RETURN TO SENDER"	-13.45
NSN EMPLOYER SERVICES	5032021165	88165	04/13/2021	2021-2022	Unemployment Claims Management Services; July 1, 2021-June 30, 2022	2,471.31
O'HARE MECHANICAL CONTRAC	7002022270	88304	04/27/2021	6331	MCS - FURNISH AND INSTALL SHEET METAL DIVERTER - AHU-2 MECHANICAL ROOM #38	2,480.00
OKAPI EDUCATIONAL PUBLISH	1052021146	88166	04/13/2021	17057	BOOKS FOR READING ROOM	1,952.26
PARAGON DEVELOPMENT SYSTE	8032021210	88305	04/27/2021	15049419	3 YEAR CARE PACK FOR STUDENT DEVICES	31,535.85
PARAGON DEVELOPMENT SYSTE	8032021225	88305	04/27/2021	15052049	PARK PLACE RENEWAL - EMC - 6 MONTHS	2,221.50
PAXTON-PATTERSON	3002021360	88167	04/13/2021	392307	CTEI 21- WOOD ORDER	26.82
PAXTON-PATTERSON	3002021396	88167	04/13/2021	392663	CTEI 21- WOOD ORDER	65.52
PERKINS, M/M MATTHEW	5022021300	88224	04/14/2021	4/14	PushCoin Refund	1.10
PETRANEK, MARY	5042021177	88168	04/13/2021	2/25	COST OF PRIVATE PLACEMENT COORDINATOR 2/12/21 - 2/25/21	1,548.00
PETRANEK, MARY	5042021184	88168	04/13/2021	3/10	COST OF PRIVATE PLACEMENT COORDINATOR, 2/26/21 - 3/10/21	1,692.00
PETRANEK, MARY	5042021187	88168	04/13/2021	3/24	COST OF PRIVATE PLACEMENT COORDINATOR 3/11/21 - 3/22/21.	2,016.00
PETRANEK, MARY	5042021196	88306	04/27/2021	4/16	COST OF PRIVATE PLACEMENT COORDINATOR, 3/23/21 - 4/12/21.	2,736.00
PIKE SYSTEMS INC	7002022115	88169	04/13/2021	664400	HSS - GLOVES - SYNTHETIC VINYL	223.00
PIKE SYSTEMS INC	7002022116	88169	04/13/2021	664383	MCS - SQUEEGEE BLADES	59.10
PIKE SYSTEMS INC	7002022138	88169	04/13/2021	664199	GHS - CHEMICAL BOTTLE REPLACEMENT	90.10
PIKE SYSTEMS INC	7002022139	88169	04/13/2021	664386	CESC - REPLACEMENT SQUEEGEE BLADES FOR SCRUBBER	26.40
PIKE SYSTEMS INC	7002022144	88169	04/13/2021	664387	GMSN - REPLACEMENT SQUEEGEE BLADES FOR SCRUBBER	53.00
PIKE SYSTEMS INC	7002022234	88308	04/27/2021	664459	CESC - SANITIZER AND VIRUCIDE CLEANER CONCENTRATE - DISTRICT WIDE	3,732.00
PIKE SYSTEMS INC	7002022235	88308	04/27/2021	664791	CESC - SANITIZER AND VIRUCIDE CLEANER CONCENTRATE - DISTRICT WIDE	1,043.28
PIKE SYSTEMS INC	7002022236	88308	04/27/2021	660184	CESC - DISINFECTING WIPES - DISTRICT WIDE	2,471.00
PIKE SYSTEMS INC	7002022237	88308	04/27/2021	660184-1	CESC - DISINFECTING WIPES - DISTRICT WIDE	1,482.60
PIKE SYSTEMS INC	7002022258	88308	04/27/2021	664517	GHS, CESC - PARTS FOR GHS EQUIPMENT AND DISTRICT USE	197.59
PIKE SYSTEMS INC	7002022259	88308	04/27/2021	664545	GMSN - SQUEEGEE BLADES FOR FLOOR MACHINE	65.97
PIKE SYSTEMS INC	7002022260	88308	04/27/2021	664517-1	CESC - SPARE PARTS FOR EQUIPMENT REPAIR	51.56
PIKE SYSTEMS INC	7002022266	88308	04/27/2021	664869	CESC - SANITIZING SPRAYERS FOR PLAYGROUNDS	779.70
PIKE SYSTEMS INC	7002022267	88308	04/27/2021	664779	CESC - SANITIZING SPRAYERS FOR CAFETERIA - ATHLETICS - GYM USE	1,559.40
PIKE SYSTEMS INC	7002022275	88308	04/27/2021	664791-1	CESC - SANITIZER AND VIRUCIDE CLEANER CONCENTRATE - DISTRICT WIDE	1,043.28
PITNEY BOWES	5022021296	88225	04/14/2021	3104674197	Quarterly Lease for CO Postage	1,183.05

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PITNEY BOWES GLOBAL FINAN	5022021291	88056	04/05/2021	3104671805	Machine Quarterly Lease Invoice for Middle School Postage Machines	617.70
PLASS, MICHAEL	7002022132	202100242	04/13/2021	3/16	CESC - MILEAGE REIMBURSEMENT - MICHAEL PLASS - 2-20-21 TO 2-21-21	33.35
PREVENTATIVE MAINTENANCE	7002022117	88170	04/13/2021	216184	CESC - IDOT SAFETY LANE INSPECTION	242.50
PREVENTATIVE MAINTENANCE	7002022118	88170	04/13/2021	216226	CESC - IDOT SAFETY LANE INSPECTION	200.00
PRIORITY PRODUCTS INC.	3002021536	88309	04/27/2021	961004	Priority Products, Inc. Invoice #961004 \$65.22 - Hardware for athletic fields	65.22
PRIORITY PRODUCTS INC.	3002021537	88309	04/27/2021	961174	Priority Products, Inc; Invoice #961174; \$89.24 various hardware for athletic fields.	89.24
PROTOLIGHT	3002021535	88310	04/27/2021	76969	REPAIR AND MAINTENANCE; AUDITORIUM EQUIPMENT	237.00
PUSHCOIN INC.	5022021262	88171	04/13/2021	CLEARPEARL-202102	PushCoin February 2021 Terminal Fee	82.50
PUSHCOIN INC.	5022021293	88311	04/27/2021	CLEARPEARL-202103	PushCoin March 2021 Terminal Fee	90.00
QUILL	1032021266	88172	04/13/2021	INV025914822	OFFICE SUPPLIES	683.78
QUILL	1032021266	88172	04/13/2021	14854554	OFFICE SUPPLIES	8.07
QUILL	1032021266	88172	04/13/2021	14845622	OFFICE SUPPLIES	3.90
QUILL	2022021216	88172	04/13/2021	14846040	Mailroom Stock order	3.90
QUILL	2022021216	88172	04/13/2021	14926011	Mailroom Stock order	14.42
QUILL	2022021216	88172	04/13/2021	14860269	Mailroom Stock order	1,288.55
QUILL	5002021239	88172	04/13/2021	15002415	WHITE OUT CORRECTION FLUID	2.49
QUILL	5022021268	88172	04/13/2021	15003444	Office Supplies	80.98
QUILL	1072021125	88172	04/13/2021	14968375	SUPPLIES	1,263.71
QUILL	1072021125	88172	04/13/2021	15057517	SUPPLIES	32.10
QUILL	1072021125	88172	04/13/2021	14957558	SUPPLIES	444.30
QUILL	1072021125	88172	04/13/2021	15019394	SUPPLIES	36.96
QUILL	1072021125	88172	04/13/2021	14962171	SUPPLIES	96.68
QUILL	1072021125	88172	04/13/2021	14982435	SUPPLIES	70.20
QUILTERS QUEST	2022021196	88173	04/13/2021	97071086	Replacement sewing machines	2,997.00
QUINLAN & FABISH MUSIC	2022021218	88174	04/13/2021	12508165	Music Boosters Order: Full Size Violin	1,100.00
QUINLAN & FABISH MUSIC	3002021486	88174	04/13/2021	12493318	ORCHESTRA	133.60
QUINLAN & FABISH MUSIC	2012021256	88174	04/13/2021	12508864	Instrument repair	82.00
QUINLAN & FABISH MUSIC	2012021256	88174	04/13/2021	12508862	Instrument repair	127.00
RAYMOND JAMES & ASSOCIATE	5022021267	88175	04/13/2021	208620417425	RJ 2020 disclosure invoice	1,500.00
REALLY GOOD STUFF	1032021278	88176	04/13/2021	7530278	CLASSROOM SUPPLIES FOR 1W - TO BE REIMBURSED BY PTO	93.94
REALLY GOOD STUFF	1032021285	88176	04/13/2021	7530442	CLASSROOM SUPPLIES KJ - TO BE REIMBURSED BY PTO	106.71
RIVEREDGE HOSPITAL	8012021314	88177	04/13/2021	20210494	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE 2/2/21-2/11/21 INV# 20210494	217.00
ROBBINS SCHWARTZ LTD	5022021290	88312	04/27/2021	February 26, 2021	Legal services thru January 2021	9,715.00
ROGERS, MEGGAN	8012021324	202100249	04/27/2021	3/24	REIMBURSE STAFF FOR THE PURCHASE OF TEACHERS PAY TEACHERS - MADE FOR ME LITERACY 2 BUNDLE	71.25
ROSENGARN, AARON	5032021168	202100243	04/13/2021	2020	HRA Reimbursement	500.00
ROYAL FIREWORKS PRESS	8002021285	88313	04/27/2021	104052	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - G. KOERNER	143.00
RUSSO'S POWER EQUIPMENT	7002022119	88178	04/13/2021	SPI10541474	CESC - SNOW EX/RTV SALT SPREADER CONTROLLERS	630.68

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RUSSO'S POWER EQUIPMENT	7002022153	88178	04/13/2021	SPI10541485	WAS - SHOVELS	53.98
SAFE-WAY TUCKPOINTING CO	7002022227	88314	04/27/2021	2	HSS, MCS - PAY REQUEST #2 - FINAL - MASONRY REPAIRS	54,190.00
SCHINDLER ELEVATOR CORPOR	7002022122	88179	04/13/2021	9170204638	CESC - ELEVATOR SERVICE CONTRACT - QUARTERLY - DISTRICT WIDE	540.00
SCHINDLER ELEVATOR CORPOR	7002022238	88315	04/27/2021	7100451417	CESC - ELEVATOR WITNESS TESTING - STATE OF IL MANDATE - DISTRICT WIDE	503.18
SCHINDLER ELEVATOR CORPOR	7002022239	88315	04/27/2021	9170209459	CESC - QUARTERLY ELEVATOR MAINTENANCE AGREEMENT	540.00
SCHOLASTIC BOOK CLUBS	8002021254	88180	04/13/2021	27525665	HSS - MY BOOKS SUMMER GRADE PREK (ENGLISH & SPANISH) FICTION-NON-FICTION BUNDLE - K. KANAROWSKI	1,175.73
SCHOLASTIC BOOK CLUBS	8002021280	88316	04/27/2021	28675938	GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROFORM/QUOTE# 53365627 - R. JUERGENS	5.68
SCHOLASTIC BOOK CLUBS	8002021280	88316	04/27/2021	28656191	GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROFORM/QUOTE# 53365627 - R. JUERGENS	173.81
SCHOLASTIC BOOK FAIRS	2012021252	88317	04/27/2021	4719751	Library Books	291.57
SCHOLASTIC INC	8002021288	88318	04/27/2021	28761066	HES - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROFORMA/QUOTE# 53407098 - C. GATTAS	73.40
SCHOLASTIC MAGAZINES	1072021115	88181	04/13/2021	M7082178	CLASSROOM MAGAZINES	736.33
SCHOOL HEALTH CORPORATION	8012021303	88182	04/13/2021	1517405-00	VISION SCREENER REPAIR - HARRISON ST ELEM SCREENER INV# 1517405-00	81.52
SCHOOL HEALTH CORPORATION	1072021118	88182	04/13/2021	3885361-00	SUPPLIES	229.62
SCHOOL HEALTH CORPORATION	7002022273	88319	04/27/2021	3898989-00	CESC - GLOVES	23.47
SCHOOL MATE	8002021262	88183	04/13/2021	IN000546715	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - TITLE I - QUOTE# FQ02232174742 - B. WESTERHOFF	422.50
SCHOOL NURSE SUPPLY INC	3002021448	88184	04/13/2021	825558	NURSE ORDER- ADJUSTABLE BEDS	1,538.00
SCHOOL OUTFITTERS	1072021126	88185	04/13/2021	INV13542859	STANDING DESKS	1,308.23
SCHOOL SPECIALTY	1022021061	88186	04/13/2021	308103713574	ARTROOM SUPPLIES	1,427.11
SCHOOL SPECIALTY	1022021069	88186	04/13/2021	208127012979	OFFICE MATERIALS	725.83
SCHOOL SPECIALTY	1022021061	88186	04/13/2021	208127043105	ARTROOM SUPPLIES	25.98
SCHOOL SPECIALTY	1052021143	88186	04/13/2021	308103712431	GENERAL OFFICE SUPPLIES	190.83
SCHOOL SPECIALTY	1032021272	88186	04/13/2021	308103719289	LBS SUPPLIES - SPENCER	89.66
SCHOOL SPECIALTY/CLASSROO	1072021114	88187	04/13/2021	208126971512	FIRST GRADE SUPPLIES	167.58
SERVICE ONE RESTORATION I	5022021288	88188	04/13/2021	3/12/21	Deductible Payment for Williamsburg Elementary Restoration Service	2,500.00
SHAW MEDIA	5022021295	88320	04/27/2021	1862886	Paper Bid Public Notice	65.82
SHI INTERNATIONAL CORP	8032021242	88321	04/27/2021	B13299154	VMWARE 1 YEAR RENEWAL	6,151.26
SKINNER, JODIE	0	202100244	04/13/2021	2021	MEDICAL REIMBURSEMENT	500.00
SKYWARD INC	8032021230	88189	04/13/2021	209241	SKYWARD ANNUAL LICENSE FEES	28,802.00
SLATEN CONSTRUCTION INC	7002022226	88322	04/27/2021	4	GMSN, GMSS - PAY REQUEST #4 - HEALTH/LIFE SAFETY REPAIRS	11,069.00
SODEXO INC & AFFILIATES	5022021264	88190	04/13/2021	1001819217	February Food Service Invoice	158,410.34
SODEXO INC & AFFILIATES	5022021297	88323	04/27/2021	1001843800	March Food Service	157,294.20
SODEXO INC & AFFILIATES	5022021297	88323	04/27/2021	1001843801	March Food Service	10,301.45
SOLARWINDS	8032021227	88191	04/13/2021	IN515257	SOLAR WINDS HELP DESK LICENSE AND	2,787.84

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SOLIANT HEALTH	5042021180	88192	04/13/2021	20104924	MAINTENANCE RENEWAL - ANNUAL. COST OF SUBSTITUTE OF SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 2/26/21, INVOICE 20104924.	2,812.50
SOLIANT HEALTH	5042021183	88192	04/13/2021	20107568	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/5/21, INVOICE 20107568	2,812.50
SOLIANT HEALTH	5042021188	88192	04/13/2021	20112308	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/12/21, INVOICE 20112308	2,812.50
SOLIANT HEALTH	5042021190	88192	04/13/2021	20117206	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/19/21, INVOICE 20117206	2,812.50
SOLIANT HEALTH	5042021195	88324	04/27/2021	20121094	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/26/21, INVOICE 20121094	2,812.50
SOLIANT HEALTH	5042021198	88324	04/27/2021	20130632	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 4/9/21, INVOICE 20130632	2,812.50
SPARE WHEELS TRANSPORTATI	8052021110	88193	04/13/2021	25425	NOVEMBER 2020 SPARE WHEELS SPED TRANSPORTAITON INV# 25425	27,732.68
SPARE WHEELS TRANSPORTATI	8052021111	88193	04/13/2021	25431	DECEMBER 2020 SPARE WHEELS SPED TRANSPORTAITON INV# 25431	10,133.54
SPARE WHEELS TRANSPORTATI	8052021112	88325	04/27/2021	25517	MARCH 2021 SPED & SAIL PROGRAM SPARE WHEELS TRANSPORTATION	27,377.40
SPARE WHEELS TRANSPORTATI	8052021112	88325	04/27/2021	25516	MARCH 2021 SPED & SAIL PROGRAM SPARE WHEELS TRANSPORTATION	27,568.94
SPARE WHEELS TRANSPORTATI	8052021113	88325	04/27/2021	25447	JANUARY 2021 SPARE WHEELS TRANSPORTATION FOR SPED & SAIL PROGRAM INV#	26,247.02
SPARE WHEELS TRANSPORTATI	8052021113	88325	04/27/2021	25446	JANUARY 2021 SPARE WHEELS TRANSPORTATION FOR SPED & SAIL PROGRAM INV#	19,435.75
SPARE WHEELS TRANSPORTATI	8052021114	88325	04/27/2021	25466	FEBRUARY 2021 SPARE WHEELS TRASNSPORTATION FOR SPED & SAIL PROGRAM INV#	24,953.23
SPARE WHEELS TRANSPORTATI	8052021114	88325	04/27/2021	25465	FEBRUARY 2021 SPARE WHEELS TRASNSPORTATION FOR SPED & SAIL PROGRAM INV#	22,234.98
SRONKOSKI, ROXANNE	0	202100245	04/13/2021	2021	MEDICAL REIMBURSEMENT	379.30
STAPLES TECHNOLOGY SOLUTI	4002021126	88194	04/13/2021	LBP399	ST. PETER SCHOOL - INSTRUCTIONAL MATERIALS - QUOTE# 7042357 - TERMS: NET 30 - K. SOEDER	3,285.00
STATE FIRE MARSHALL-ELEVA	7002022158	88057	04/05/2021	5125117636	Conveyance Certificate of Operation annual renewal for each building	300.00
STEINER ELECTRIC COMPANY	7002022121	88195	04/13/2021	S006819336.001	CESC - MULTIMETERS	381.13
STEINER ELECTRIC COMPANY	7002022152	88195	04/13/2021	S006841319.001	CESC - BALLAST REPLACEMENT - DISTRICT WIDE	722.20
STEINER ELECTRIC COMPANY	7002022241	88327	04/27/2021	S006687926.001	HSS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	1,239.00
STEINER ELECTRIC COMPANY	7002022242	88327	04/27/2021	S006686951.001	GHS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	1,587.00
STEINER ELECTRIC COMPANY	7002022243	88327	04/27/2021	S006686952.001	CESC - INSPECTION AND OIL CHANGE	1,302.00

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					ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	
STEINER ELECTRIC COMPANY	7002022244	88327	04/27/2021	S006698455.001	WAS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	1,209.00
STEINER ELECTRIC COMPANY	7002022245	88327	04/27/2021	S006689929.001	MCS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	1,201.00
STEINER ELECTRIC COMPANY	7002022246	88327	04/27/2021	S006686950.001	BUS GARAGE - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST	1,302.00
STEINER ELECTRIC COMPANY	7002022276	88327	04/27/2021	S006866879.001	FES - REPLACEMENT BALLAST FOR GYM LIGHTS	172.48
STENSTROM PETROLEUM SALES	7002022151	88196	04/13/2021	S160997	BUS GARAGE - GAS PUMP - MONTHLY INSPECTION - FEB 2021	150.00
STENSTROM PETROLEUM SALES	7002022247	88328	04/27/2021	S162099	BUS GARAGE - GAS PUMP MONTHLY INSPECTIONS	150.00
STREAMWOOD BEHAVIOR HEALT	8012021308	88197	04/13/2021	13828	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL	341.00
STREAMWOOD BEHAVIOR HEALT	8012021308	88197	04/13/2021	13842	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL	124.00
STREAMWOOD BEHAVIOR HEALT	8012021318	88197	04/13/2021	13929	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZESD AT STREAMWOOD BEHAVIORAL 3/15/21-3/23/21 INV# 13929	217.00
SUNBURST DIGITAL INC	8032021251	88329	04/27/2021	INV134054	TYPE TO LEARN ANNUAL LICENSE	2,010.00
SUNDANCE/NEWBRIDGE	8002021291	88330	04/27/2021	IV194979	GMSN - SUPPLEMENTAL INSTRUCTIONAL READING MATERIALS - QUOTE# PR383171 - B. WESTERHOFF	1,332.93
SWEETWATER EDUCATION TECH	3002021485	88198	04/13/2021	26720439	CHORAL/ MUSIC BOOSTERS	1,107.46
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210319BDETRS	Payroll accrual	-13.50
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210319BFDTRS	Payroll accrual	-0.87
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210319CEDETRS	Payroll accrual	13.50
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210319CFDTRS	Payroll accrual	0.87
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210402ADETRS	Payroll accrual	125,303.77
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210402AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210402AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210402AFDTRS	Payroll accrual	8,075.41
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210402AFDTRS%	Payroll accrual	788.47
TEACHERS RETIREMENT SYSTE	0	805739	04/02/2021	20210402AFDTRSF	Payroll accrual	1,296.34
TEACHERS RETIREMENT SYSTE	0	805753	04/16/2021	20210416ADETRS	Payroll accrual	123,961.37
TEACHERS RETIREMENT SYSTE	0	805753	04/16/2021	20210416AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805753	04/16/2021	20210416AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805753	04/16/2021	20210416AFDTRS	Payroll accrual	7,988.85
TEACHERS RETIREMENT SYSTE	0	805753	04/16/2021	20210416AFDTRS%	Payroll accrual	788.47
TEACHERS RETIREMENT SYSTE	0	805753	04/16/2021	20210416AFDTRSF	Payroll accrual	1,296.34
TEACHERS RETIREMENT SYSTE	0	805766	04/30/2021	20210430ADETRS	Payroll accrual	126,171.57
TEACHERS RETIREMENT SYSTE	0	805766	04/30/2021	20210430AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805766	04/30/2021	20210430AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805766	04/30/2021	20210430AFDTRS	Payroll accrual	8,131.33
TEACHERS RETIREMENT SYSTE	0	805766	04/30/2021	20210430AFDTRS%	Payroll accrual	788.47
TEACHERS RETIREMENT SYSTE	0	805766	04/30/2021	20210430AFDTRSF	Payroll accrual	1,296.34
TERRACYCLE REGULATED WAST	7002022252	88331	04/27/2021	17319	CESC - LIGHT BULB DISPOSAL - DISTRICT WIDE	1,994.26

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THERAPY CARE LTD	5042021178	88199	04/13/2021	17628	COST OF ADDITIONAL SPEECH LANGUAGE PATHOLOGIST AT GELP WEEKENDING 2/24/21, INVOICE 17628	1,934.50
THERAPY CARE LTD	5042021186	88199	04/13/2021	17650	COST OF SPEECH LANGUAGE PATHOLOGIST, 3/1/21 - 3/10/21, INVOICE 17650	1,952.75
THERAPY CARE LTD	5042021191	88332	04/27/2021	17668	COST OF SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/24/21, INVOICE 17668	2,044.00
THIS FUND	0	805740	04/02/2021	20210319BDETHS	Payroll accrual	-1.86
THIS FUND	0	805740	04/02/2021	20210319BFDTHS	Payroll accrual	-1.38
THIS FUND	0	805740	04/02/2021	20210319CDETHS	Payroll accrual	1.86
THIS FUND	0	805740	04/02/2021	20210319CFDTHS	Payroll accrual	1.38
THIS FUND	0	805740	04/02/2021	20210402ADETHS	Payroll accrual	17,263.99
THIS FUND	0	805740	04/02/2021	20210402ADETHS%	Payroll accrual	1,685.49
THIS FUND	0	805740	04/02/2021	20210402AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805740	04/02/2021	20210402AFDTH94	Payroll accrual	134.90
THIS FUND	0	805740	04/02/2021	20210402AFDTHS	Payroll accrual	12,808.72
THIS FUND	0	805740	04/02/2021	20210402AFDTHS%	Payroll accrual	1,250.57
THIS FUND	0	805742	04/07/2021	268040	APRIL 2021 PREMIUM	42.48
THIS FUND	0	805754	04/16/2021	20210416ADETHS	Payroll accrual	17,077.48
THIS FUND	0	805754	04/16/2021	20210416ADETHS%	Payroll accrual	1,685.49
THIS FUND	0	805754	04/16/2021	20210416AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805754	04/16/2021	20210416AFDTH94	Payroll accrual	134.90
THIS FUND	0	805754	04/16/2021	20210416AFDTHS	Payroll accrual	12,671.57
THIS FUND	0	805754	04/16/2021	20210416AFDTHS%	Payroll accrual	1,250.57
THIS FUND	0	805767	04/30/2021	20210430ADETHS	Payroll accrual	17,383.51
THIS FUND	0	805767	04/30/2021	20210430ADETHS%	Payroll accrual	1,685.49
THIS FUND	0	805767	04/30/2021	20210430AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805767	04/30/2021	20210430AFDTH94	Payroll accrual	134.90
THIS FUND	0	805767	04/30/2021	20210430AFDTHS	Payroll accrual	12,897.40
THIS FUND	0	805767	04/30/2021	20210430AFDTHS%	Payroll accrual	1,250.57
TOOLS4EVER	8032021229	88333	04/27/2021	16369	TOOLS4EVER IAM UMRA PRODUCT MAINTENANCE RENEWAL	2,813.23
TOUCH PROS	3002021524	88200	04/13/2021	11284	SOTWARE; TOUCHWALL CLOUD HOSTING, THREE YEARS,	1,200.00
TRANSLATION PATH	8002021265	88201	04/13/2021	2598	GMSN - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - NAOMI OCEGUEDA FOR AN IEP/EDC PARENT/TEACHER MEETING	118.56
TRANSLATION PATH	8002021293	88334	04/27/2021	2625	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - ALAN CASTELLANOS FOR AN IEP/EDC MEETING VIA TEAMS	100.00
ULINE	7002022150	88202	04/13/2021	130396569	CESC - ROOF LEAK DIVERTERS - DISTRICT WIDE	253.20
UNIQUE PRODUCTS & SERVICE	7002022248	88335	04/27/2021	409295	CESC - VITAL OXIDE DISINFECTANT SPRAY - DISTRICT WIDE	5,080.00
UNIQUE PRODUCTS & SERVICE	7002022249	88335	04/27/2021	408662	CESC - VITAL OXIDE DISINFECTANT SPRAY - DISTRICT WIDE	2,540.00
UNIQUE PRODUCTS & SERVICE	7002022250	88335	04/27/2021	408045	CESC - VITAL OXIDE DISINFECTANT SPRAY - DISTRICT WIDE	2,540.00
UNITED LABORATORIES INC	7002022149	88203	04/13/2021	INV311127	CESC - DRAIN TREATMENT - DISTRICT WIDE	1,267.20
UNITED LABORATORIES INC	7002022251	88336	04/27/2021	INV312782	CESC - FLEET-ZYME FOR PRE-CLEANING AND DEGREASING VEHICLES	143.52

<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>
UNITED PARCEL SERVICE	3002021480	88204	04/13/2021	7Y7794091	POSTAGE- PACKAGE FOR GTV LIGHTING	7.24
UNITED PARCEL SERVICE	3002021529	88204	04/13/2021	7Y7794131	POSTAGE- GTV PACKAGE	7.69
VERIZON WIRELESS	8032021121	88226	04/14/2021	9876612296	WIRELESS PHONE SERVICE (ANNUAL)	4,518.94
VIRTUAL CONNECTIONS ACADE	8012021290	88205	04/13/2021	3210	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,213.34
VIRTUAL CONNECTIONS ACADE	8012021290	88205	04/13/2021	3211	FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,213.34
VIRTUAL CONNECTIONS ACADE	8012021319	88337	04/27/2021	3262	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,923.71
VIRTUAL CONNECTIONS ACADE	8012021319	88337	04/27/2021	3261	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,923.71
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD403AE	Payroll accrual	4,239.00
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD403AS	Payroll accrual	12,941.31
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD403EQ	Payroll accrual	100.00
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD403KA	Payroll accrual	25.00
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD403SB	Payroll accrual	250.00
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD403T1	Payroll accrual	775.00
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD4ARTH	Payroll accrual	3,545.00
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD4ASRT	Payroll accrual	10,385.45
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805741	04/02/2021	20210402AD4SART	Payroll accrual	3,612.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD403AE	Payroll accrual	4,169.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD403AS	Payroll accrual	12,941.31
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD403EQ	Payroll accrual	100.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD403KA	Payroll accrual	25.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD403SB	Payroll accrual	250.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD403T1	Payroll accrual	775.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD4ARTH	Payroll accrual	3,545.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD4ASRT	Payroll accrual	10,776.79
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805755	04/16/2021	20210416AD4SART	Payroll accrual	3,612.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD403AE	Payroll accrual	4,169.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD403AS	Payroll accrual	11,241.31
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD403EQ	Payroll accrual	100.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD403KA	Payroll accrual	25.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD403SB	Payroll accrual	250.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD403T1	Payroll accrual	775.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD4ARTH	Payroll accrual	3,545.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD4ASRT	Payroll accrual	11,976.79
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805768	04/30/2021	20210430AD4SART	Payroll accrual	3,612.00
WALLER, JANET	5032021164	88206	04/13/2021	3/30	HR Specialist Assistance	714.58
WAREHOUSE DIRECT OFFICE P	7002022135	88207	04/13/2021	4897923-0	CESC - MOP HEADS - DISTRICT WIDE	67.68

<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	7002022143	88207	04/13/2021	4900469-1	CESC - MOP HEAD - DISTRICT WIDE	33.84
WAREHOUSE DIRECT OFFICE P	7002022147	88207	04/13/2021	4901069-0	CESC - BIOHAZARD BAGS - DISTRICT WIDE	20.99
WAREHOUSE DIRECT OFFICE P	7002022148	88207	04/13/2021	49000469-0	CESC - MOP HEADS - DISTRICT WIDE	33.84
WAREHOUSE DIRECT OFFICE P	7002022272	88338	04/27/2021	4925140-0	CESC - PURELL HAND SANITIZER - DISTRICT WIDE	2,687.70
WAREHOUSE DIRECT OFFICE P	7002022274	88338	04/27/2021	4923087-0	CESC - TRI FOLD PAPER TOWELS - DISTRICT WIDE	2,469.60
WEST MUSIC	8002021126	88208	04/13/2021	SI1916636	DISTRICT-WIDE - MUSIC CARTS - QUOTE# SQ084452 - A. BARRETT	0.00
WEST MUSIC	8002021126	88208	04/13/2021	SC201523	DISTRICT-WIDE - MUSIC CARTS - QUOTE# SQ084452 - A. BARRETT	0.00
WHITSON, BLAKE	0	202100246	04/13/2021	2021	MEDICAL REIMBURSEMENT	500.00
WHITT LAW	5022021261	88209	04/13/2021	3/1	Legal Fees thru February 2021	17,611.10
WHITT LAW	5022021292	88339	04/27/2021	4/2	Legal Fees thru March 2021	22,250.55
WILLIAM H SADLIER INC	8002021259	88210	04/13/2021	INV81142	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - FROM PHONICS TO READING TEACHER EDITIONS FOR K-2 GRADES - QUOTE# Q016229 - K. KANAROWSKI	173.92
WILLIAM H SADLIER INC	8002021290	88340	04/27/2021	INV84063	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - VOCABULARY - QUOTE# Q016834 - B. WESTERHOFF	951.63
WILLIAM H SADLIER INC	8002021270	88340	04/27/2021	INV82527	HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# Q016497 - J. COTTER	199.96
WILLIAM H SADLIER INC	8002021270	88340	04/27/2021	INV82287	HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# Q016497 - J. COTTER	255.51
WILSON LANGUAGE TRAINING	8002021286	88341	04/27/2021	1850186	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# Q1043825 - G. KOERNER	923.29
WIPFLI	5022021266	88211	04/13/2021	1727424	Wipfli Billing for Reports	7,250.00
ZANER-BLOSER	1072021127	88212	04/13/2021	10283807	CONSUMABLES	1,046.40
Totals for checks						5,458,718.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,441,688.76	0.00	1,720,560.87	4,162,249.63
20	OPERATIONS & MAINT FUND	224,787.75	0.00	377,617.66	602,405.41
30	DEBT SERVICE	0.00	0.00	1,500.00	1,500.00
40	TRANSPORTATION FUND	73,096.17	0.00	216,126.16	289,222.33
50	RETIREMENT FUND	173,540.75	0.00	0.00	173,540.75
51	RETIREMENT FUND	153,156.04	0.00	0.00	153,156.04
60	CAPITAL PROJECTS	0.00	0.00	74,284.80	74,284.80
98	FABYAN FOUNDATION FUND	2,359.20	0.00	0.00	2,359.20
***	Fund Summary Totals ***	3,068,628.67	0.00	2,390,089.49	5,458,718.16

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