

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ACE HARDWARE	7002122131	89070	08/09/2021	90286	WAS - SCREWS FOR NEW CAMERA	1.80
ACE HARDWARE	7002122174	89171	08/24/2021	90420	GMSN - SERVING AREA PAINT	159.96
ACE HARDWARE	7002122219	89171	08/24/2021	90739	GHS - EXTENTION PIPE FOR SINK TO ALLOW FOR BETTER FIT	19.98
ACE HARDWARE	7002122220	89171	08/24/2021	90727	GHS BOILER ROOF - BOILER ROOM TURN BUCKLE FOR BOILER FLU ON ROOM TO SECURE	23.96
ACE HARDWARE	7002122251	89171	08/24/2021	90837	GHS - REPLACEMENT BELTS FOR EXHAUST FAN	23.58
ADAMS, DANA	5022122060	89172	08/24/2021	8/9	PushCoin wallet refund	240.00
AEI SPEAKERS BUREAU	5052122021	89071	08/09/2021	7/29	DISTRICT-WIDE - PROFESSIONAL DEVELOPMENT - OPENING DAY SPEAKER RISHA GRANT- 8/17/21 - S. SIMS	8,000.00
ALARM DETECTION SYSTEM OF	7002122218	89173	08/24/2021	SI-554499	FES - REPLACEMENT HORN STROBE THAT WAS BAD DURING INSPECTION	81.64
ALARM DETECTION SYSTEM OF	7002122224	89173	08/24/2021	97061-1114	CESC - ALARM MONITORING SERVICES - DISTRICT WIDE	3,927.60
ALERT SERVICES INC	3002122034	89072	08/09/2021	5068499	ALERT SERVICES INVOICE 5068499 \$1,745.34;ATHLETIC TRAINER SUPPLIES	1,745.34
ALLEGIANFIRE PROTECTION	7002122200	89175	08/24/2021	S0026445	MCS - QUARTERLY SPRINKLER TESTING	309.00
ALLEGIANFIRE PROTECTION	7002122201	89175	08/24/2021	S0025642	WAS - QUARTERLY SPRINKLER TESTING	159.00
ALLEGIANFIRE PROTECTION	7002122202	89175	08/24/2021	S0025649	GHS - QUARTERLY SPRINKLER TESTING	352.00
ALLEGIANFIRE PROTECTION	7002122203	89175	08/24/2021	S0025640	FES - QUARTERLY SPRINKLER TESTING	216.00
ALLEGIANFIRE PROTECTION	7002122204	89175	08/24/2021	S0025651	GMSN - QUARTERLY SPRINKLER TESTING	266.00
ALLEGIANFIRE PROTECTION	7002122205	89175	08/24/2021	S0025655	GMSS - QUARTERLY SPRINKLER TESTING	159.00
ALLEGIANFIRE PROTECTION	7002122206	89175	08/24/2021	S0025652	HES - QUARTERLY SPRINKLER TESTING	309.00
ALLEGIANFIRE PROTECTION	7002122207	89175	08/24/2021	S0025654	BUS GARAGE - QUARTERLY SPRINKLER TESTING	164.00
ALLEGIANFIRE PROTECTION	7002122208	89175	08/24/2021	S0025653	HSS - QUARTERLY SPRINKLER TESTING	266.00
ALLEGIANFIRE PROTECTION	7002122209	89175	08/24/2021	S0025643	WES - QUARTERLY SPRINKLER TESTING	266.00
ALLEGIANFIRE PROTECTION	7002122210	89175	08/24/2021	S0025656	CESC - QUARTERLY SPRINKLER TESTING	210.00
ALLY FINANCIAL INC	7002122221	89176	08/24/2021	611928088869	CESC - CURRIE MOTORS 2019 FORD F-350 LEASE - AUGUST	702.30
AMAZON CAPITAL SERVICES	1032122012	89076	08/09/2021	1RV6-CKPW-3M94	MUSIC SUPPLIES	15.99
AMAZON CAPITAL SERVICES	1042122012	89076	08/09/2021	1RRN-313N-HLKW	SWANSON 2021-2022	15.99
AMAZON CAPITAL SERVICES	1052122004	89076	08/09/2021	1JC6-7613-FW9J	AE ANNUAL CLASSROOM ORDER	352.70
AMAZON CAPITAL SERVICES	1052122004	89076	08/09/2021	1GH9-QHTN-DWJ4	AE ANNUAL CLASSROOM ORDER, CREDIT	-6.99
AMAZON CAPITAL SERVICES	5022122031	89076	08/09/2021	1H4F-D7PR-1G9H	Office Supplies	139.29
AMAZON CAPITAL SERVICES	5032122007	89076	08/09/2021	14K6-QRNW-9PM4	Office Supplies	24.95
AMAZON CAPITAL SERVICES	5042122034	89076	08/09/2021	1M4R-6FN6-QP73	STUDENT SERVICES OFFICE SUPPLIES INV# 1M4R-6FN6-QP73	266.71
AMAZON CAPITAL SERVICES	5052122007	89076	08/09/2021	1TXK-7HPL-LGJR	GMSN - SUPPLEMENTAL INSTRUCTIONAL & TEAM CENTER MATERIALS - B. WESTERHOFF	3,757.24
AMAZON CAPITAL SERVICES	1042122013	89076	08/09/2021	17MD-XJXK-4YN9	FISRT GRADE 2021-2022	47.96
AMAZON CAPITAL SERVICES	1032122011	89076	08/09/2021	1F9H-GL4F-7DKG	LMC SUPPLIES	61.98
AMAZON CAPITAL SERVICES	1032122013	89076	08/09/2021	1L1W-49DH-C7FW	CLASSROOM SUPPLIES - 1W	37.62
AMAZON CAPITAL SERVICES	1032122014	89076	08/09/2021	1Q7H-7XP7-DH9F	CLASSROOM SUPPLIES - 1MC	358.66
AMAZON CAPITAL SERVICES	1042122014	89076	08/09/2021	1GXM-9RWQ-RJYL	2ND GRADE 2021-2022	176.28
AMAZON CAPITAL SERVICES	2012122015	89076	08/09/2021	1W3J-K16K-RNJQ	Office Supplies	333.39
AMAZON CAPITAL SERVICES	8032122028	89076	08/09/2021	1DQK-QPWX-6HXG	SUPPLIES FOR TECHNOLOGY DEPARTMENT	15.85
AMAZON CAPITAL SERVICES	1032122015	89076	08/09/2021	19PP-DQ3P-3Y4K	CLASSROOM SUPPLIES - 4L	32.10
AMAZON CAPITAL SERVICES	5042122042	89076	08/09/2021	1LPV-G6NR-34WG	WIRELESS EARBUDS FOR STUDENT SERVICES INV# 1LPV-G6NR-34WG	149.99
AMAZON CAPITAL SERVICES	1022122001	89076	08/09/2021	1LVV-9X7N-6371	CLASSROOM MATERIALS	139.68

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	1022122002	89076	08/09/2021	1WTM-7CYT-7Y63	KINDERGARTEN READINESS MATERIALS	143.91
AMAZON CAPITAL SERVICES	1022122003	89076	08/09/2021	1RNV-J31G-31JT	GRADE LEVEL MATERIALS	86.61
AMAZON CAPITAL SERVICES	5022122033	89076	08/09/2021	1WTM-7CYT-JQY1	Office Supplies	92.68
AMAZON CAPITAL SERVICES	5052122007	89076	08/09/2021	179Q-K3CW-317V	GMSN - SUPPLEMENTAL INSTRUCTIONAL & TEAM CENTER MATERIALS - B. WESTERHOFF	195.60
AMAZON CAPITAL SERVICES	1022122002	89076	08/09/2021	1L1W-49DH-749G	KINDERGARTEN READINESS MATERIALS	109.91
AMAZON CAPITAL SERVICES	1032122017	89076	08/09/2021	11HD-YTGG-TJTD	CLASSROOM SUPPLIES - 1G	48.32
AMAZON CAPITAL SERVICES	1032122019	89076	08/09/2021	1YNL-MYCT-N9XG	BATHROOM PASSES	38.97
AMAZON CAPITAL SERVICES	3002122033	89076	08/09/2021	16VJ-C64X-GQC3	SCIENCE CONSUMABLES	175.88
AMAZON CAPITAL SERVICES	5052122019	89076	08/09/2021	1RG9-XN11-CM7G	MCS - PHONICS PILOT PROGRAM - G. PETMEZAS	799.20
AMAZON CAPITAL SERVICES	2022122005	89076	08/09/2021	16VG-799P-M9HX	Tech Supplies Stock (toner etc)	243.67
AMAZON CAPITAL SERVICES	2022122002	89076	08/09/2021	173G-C1GL-DJDY	first day of school with staff	101.50
AMAZON CAPITAL SERVICES	2022122010	89076	08/09/2021	1NQ4-HX73-MMW6	Library Order: Supply List	225.29
AMAZON CAPITAL SERVICES	1032122020	89076	08/09/2021	163D-CPQT-PYTT	TECH EQUIPMENT	41.59
AMAZON CAPITAL SERVICES	3002122037	89076	08/09/2021	1LGH-3MFK-VKNY	PE UNIFORM ACCOUNT (9905) COMMERICAIL GOLF MAT	1,860.39
AMAZON CAPITAL SERVICES	3002122038	89076	08/09/2021	1CHG-L3C9-9HF7	TECHNOLOGY SUPPLIES	129.99
AMAZON CAPITAL SERVICES	3002122040	89076	08/09/2021	1CHG-L3C9-HTCL	PRESCHOOL CONSUMABLES	83.71
AMAZON CAPITAL SERVICES	3002122041	89076	08/09/2021	1LTP-9JXP-97RN	GENERAL SUPPLY; TICKETS FOR ATHLETICS	108.57
AMAZON CAPITAL SERVICES	5042122044	89076	08/09/2021	1LCY-P9GK-H9Y7	SLC - WAS PROGRAM MATERIALS INV# 1LCY-P9GK-H9Y7	1,355.84
AMAZON CAPITAL SERVICES	2022122009	89076	08/09/2021	16YW-MMFL-T6L7	STEM Order (Tri 1)	1,461.81
AMAZON CAPITAL SERVICES	2022122013	89076	08/09/2021	1LGH-3MFK-RP1C	Library Order: Books Part 3	66.38
AMAZON CAPITAL SERVICES	8032122030	89076	08/09/2021	11XW-XY7G-43KJ	IPHONE CASE AND SCREEN PROTECTOR	34.24
AMAZON CAPITAL SERVICES	1032122023	89076	08/09/2021	1CGT-WFVQ-YMGG	CLASSROOM SUPPLIES - KH, KM	106.01
AMAZON CAPITAL SERVICES	2012122017	89076	08/09/2021	1K4W-M9QK-CVD7	PLTW supplies	1,473.18
AMAZON CAPITAL SERVICES	6002122003	89076	08/09/2021	1WPW-FFTK-LDM6	GARAGE	28.51
AMAZON CAPITAL SERVICES	6002122020	89076	08/09/2021	1L1W-49DH-GR7G	STORAGE BINS	87.46
AMAZON CAPITAL SERVICES	6002122021	89076	08/09/2021	1RV6-CKPW-64PJ	FOLDERS FOR BUSES	146.04
AMAZON CAPITAL SERVICES	1032122024	89076	08/09/2021	1RD6-1MTQ-73DP	LMC BOOKS	278.37
AMAZON CAPITAL SERVICES	1052122020	89076	08/09/2021	1MRF-RC9D-CMJ3	3RD GRADE & MISCELLANEOUS ITEMS	474.23
AMAZON CAPITAL SERVICES	2022122008	89076	08/09/2021	1JDH-RMY7-DR9L	Art Order (First Tri)	1,255.95
AMAZON CAPITAL SERVICES	2022122011	89076	08/09/2021	1VVR-KXGK-YDL6	Library Order: Books Part 1	499.67
AMAZON CAPITAL SERVICES	8042122002	89076	08/09/2021	1YQH-WC74-3JY9	preschool classroom supplies	140.65
AMAZON CAPITAL SERVICES	1022122004	89181	08/24/2021	19LL-69D6-J9RD	STUDENT ART SKETCHBOOKS	796.40
AMAZON CAPITAL SERVICES	1022122005	89181	08/24/2021	163D-CPQT-4N46	CLASSROOM MATERIALS/KANAROWSKI	47.97
AMAZON CAPITAL SERVICES	1022122007	89181	08/24/2021	14LF-M6RH-D1WT	STUDENT BATHROOM PASSES	34.99
AMAZON CAPITAL SERVICES	1032122025	89181	08/24/2021	1XWH-NMCF-R9DV	CLASSROOM SUPPLIES - 3T	50.97
AMAZON CAPITAL SERVICES	1032122027	89181	08/24/2021	1QNN-JYHR-31JX	OFFICE SUPPLIES	20.03
AMAZON CAPITAL SERVICES	1032122028	89181	08/24/2021	1TL3-R1JG-91D9	CLASSROOM SUPPLIES - 1W	55.44
AMAZON CAPITAL SERVICES	1032122033	89181	08/24/2021	1F3Q-MYDC-41WX	CLASSROOM SUPPLIES - 2G	28.38
AMAZON CAPITAL SERVICES	1022122006	89181	08/24/2021	14PQ-NVTM-7WFY	GRADE LEVEL SUPPLIES/2ND GRADE	21.02
AMAZON CAPITAL SERVICES	1042122010	89181	08/24/2021	13CC-RTTF-TD3X	HEALTH OFFICE SUPPLIES-MEDS	6.79
AMAZON CAPITAL SERVICES	8042122001	89181	08/24/2021	1MRF-RC9D-6JN3	preschool classroom supplies	374.16
AMAZON CAPITAL SERVICES	1032122029	89181	08/24/2021	1K3G-93TT-4VHF	CLASSROOM SUPPLIES - KJ	30.28
AMAZON CAPITAL SERVICES	5042122052	89181	08/24/2021	1N1C-L4MP-76HR	PURCHASE OF 2 BOOKS FOR SPED STAFF INV# 1N1C-L4MP-76HR	62.67
AMAZON CAPITAL SERVICES	1042122022	89181	08/24/2021	1DWM-NH7V-YF41	BRUNO 2021-2022	24.49
AMAZON CAPITAL SERVICES	1052122023	89181	08/24/2021	161N-9YG9-7Y3L	MAIN OFFICE	68.84
AMAZON CAPITAL SERVICES	2012122021	89181	08/24/2021	1H46-T6GJ-P1QK	PLTW supplies	63.33
AMAZON CAPITAL SERVICES	2012122022	89181	08/24/2021	1RD6-1MTQ-F1RH	Office supplies	24.67
AMAZON CAPITAL SERVICES	2022122004	89181	08/24/2021	1DPC-C1MD-RR3Q	Mail Room stock	293.24
AMAZON CAPITAL SERVICES	2022122019	89181	08/24/2021	11FR-6DQD-CX4Q	Science	405.42

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	2022122020	89181	08/24/2021	1WQT-THV4-7NVG	office	38.98
AMAZON CAPITAL SERVICES	2022122021	89181	08/24/2021	1H46-T6GJ-WCXH	STEM Order 2	154.60
AMAZON CAPITAL SERVICES	5032122010	89181	08/24/2021	1GDY-4C9K-DV3C	Office Supplies	125.60
AMAZON CAPITAL SERVICES	3002122048	89181	08/24/2021	1FRM-PXQC-3LG7	WORKBOOKS' EN MARCHA QTY 15	127.35
AMAZON CAPITAL SERVICES	8042122006	89181	08/24/2021	1XWH-NMCF-V99V	preschool classroom supplies	25.16
AMAZON CAPITAL SERVICES	1042122020	89181	08/24/2021	1KFW-Q1VJ-4F1V	YOUNG VIKING BOOKS	636.15
AMAZON CAPITAL SERVICES	1052122018	89181	08/24/2021	1DFP-WWHH-7QHM	3RD GRADE ITEMS	58.26
AMAZON CAPITAL SERVICES	1032122034	89181	08/24/2021	1MYR-TJ6W-FY1W	CLASSROOM SUPPLIES KJ	14.97
AMAZON CAPITAL SERVICES	1052122021	89181	08/24/2021	1T71-HRDJ-799D	PRINCIPAL MISC ITEMS	46.14
AMAZON CAPITAL SERVICES	1062122003	89181	08/24/2021	1P69-MNVK-WN1H	General Office Supplies	71.97
AMAZON CAPITAL SERVICES	2022122012	89181	08/24/2021	1K4X-L4NG-J3C4	Library Order: Book Order Part 2	617.18
AMAZON CAPITAL SERVICES	2022122012	89181	08/24/2021	1NNN-V7V3-P7KC	Library Order: Book Order Part 2	40.49
AMAZON CAPITAL SERVICES	2022122012	89181	08/24/2021	1F3Q-MYDC-66TW	Library Order: Book Order Part 2	14.49
AMAZON CAPITAL SERVICES	2022122023	89181	08/24/2021	1N1C-L4MP-1D9F	Art Order 2	339.76
AMAZON CAPITAL SERVICES	2022122025	89181	08/24/2021	1T9V-61W7-DLR4	Technology Supplies	581.06
AMAZON CAPITAL SERVICES	1032122036	89181	08/24/2021	1MYJ-4MD9-K6VM	CLASSROOM SUPPLIES - 5A	123.81
AMAZON CAPITAL SERVICES	3002122042	89181	08/24/2021	1JRV-4W3G-7YCW	GENERAL OFFICE- MAIN OFFICE SUPPLIES	219.02
AMAZON CAPITAL SERVICES	3002122050	89181	08/24/2021	1WDJ-T17Y-HNMK	PHOTO CLUB (9500)	47.56
AMAZON CAPITAL SERVICES	3002122053	89181	08/24/2021	1LHG-DN16-9F6X	NURSE SUPPLY	31.88
AMAZON CAPITAL SERVICES	1032122038	89181	08/24/2021	17NN-396X-CN47	CLASSROOM SUPPLIES - 5S	16.98
AMAZON CAPITAL SERVICES	1032122039	89181	08/24/2021	1NMR-RLHL-7XKP	ART ROOM PADLOCK	6.98
AMAZON CAPITAL SERVICES	8032122036	89181	08/24/2021	1FMQ-XCG6-7NYV	POWER ADAPTERS FOR GHS	874.20
AMAZON CAPITAL SERVICES	8032122037	89181	08/24/2021	1NPM-1V7T-HHJD	LABEL MAKER FOR INVENTORY	34.99
AMAZON CAPITAL SERVICES	8032122038	89181	08/24/2021	1GDY-4C9K-KQFF	CLEANER FOR DEVICES @ GHS	29.99
AMAZON CAPITAL SERVICES	8032122039	89181	08/24/2021	1X3K-6M9X-6W9T	HDMI CORDS FOR WES	20.97
AMAZON CAPITAL SERVICES	1032122030	89181	08/24/2021	1C4V-WPFF-D3YQ	CLASSROOM SUPPLIES (4L, 4V)	79.50
AMAZON CAPITAL SERVICES	1032122037	89181	08/24/2021	1T4V-F3TX-7MY4	SPEECH SUPPLIES & OFFICE SUPPLIES	21.67
AMAZON CAPITAL SERVICES	1032122042	89181	08/24/2021	1XL1-FT73-37CG	CLASSROOM SUPPLIES 5A	66.78
AMAZON CAPITAL SERVICES	2022122024	89181	08/24/2021	1TVY-WYQ6-7CHT	Building Birthday	335.41
AMAZON CAPITAL SERVICES	3002122052	89181	08/24/2021	1FKM-KW7Q-36QH	GENERAL SUPPLY; MAIN OFFICE/ DEANS	350.84
AMAZON CAPITAL SERVICES	5042122058	89181	08/24/2021	1WPG-G4YH-CG1D	PURCHASE OF WEBCAM FOR SSO DIRECTOR INV# 1WPG-G4YH-CG1D	79.00
AMAZON CAPITAL SERVICES	1032122040	89181	08/24/2021	1YL4-HCGK-4W69	LMC ILLINOIS STATE LIBRARY GRANT ORDER	310.46
AMAZON CAPITAL SERVICES	1062122008	89181	08/24/2021	1T4V-F3TX-KJFT	General office supply for SSO	20.80
AMAZON CAPITAL SERVICES	1062122009	89181	08/24/2021	1VMJ-3KQD-GH7P	General office supply for SSO	21.99
AMAZON CAPITAL SERVICES	2022122027	89181	08/24/2021	191N-CWCV-HDYG	Tech	85.00
AMAZON CAPITAL SERVICES	2022122028	89181	08/24/2021	11PR-4LVG-PCTV	Art Order 3	112.91
AMAZON CAPITAL SERVICES	8042122004	89181	08/24/2021	1DRC-D6QY-CXP1	play table and chairs for preschool classrooms	338.88
AMAZON CAPITAL SERVICES	8042122012	89181	08/24/2021	11PR-4LVG-G6XF	preschool classroom supplies	113.59
AMAZON CAPITAL SERVICES	3002122063	89181	08/24/2021	1QCF-9NVF-CY9K	SCIENCE CONSUMABLES	41.08
AMAZON CAPITAL SERVICES	8042122011	89181	08/24/2021	1TPH-J1FX-9WNF	preschool supplies - 2 gallon ziploc for students classroom supplies	20.22
AMAZON CAPITAL SERVICES	1042122024	89181	08/24/2021	1P6J-GDDM-CYKX	FRANCIS 2021-2022	63.76
AMAZON CAPITAL SERVICES	3002122049	89181	08/24/2021	1KWC-LH4R-G3L4	ART-CONSUMABLES	1,743.69
AMAZON CAPITAL SERVICES	3002122055	89181	08/24/2021	1P6J-GDDM-691Y	GENERAL OFFICE; SIGN HOLDERS	388.88
AMAZON CAPITAL SERVICES	3002122056	89181	08/24/2021	1QH3-T6RG-HYJ3	PRESCHOOL CONSUMABLES ECE/CHILD DEVELOPMENT FCS SUPPLY	207.35
AMAZON CAPITAL SERVICES	3002122060	89181	08/24/2021	1YL4-HCGK-6WCW	COUNSELING & ADVISING	194.81
AMAZON CAPITAL SERVICES	1032122043	89181	08/24/2021	1VMY-TKJN-QMHJ	CLASSROOM SUPPLIES - 2G	42.48
AMAZON CAPITAL SERVICES	1032122045	89181	08/24/2021	1L4W-V4TH-3GK4	PE SUPPLIES	139.45
AMAZON CAPITAL SERVICES	1042122021	89181	08/24/2021	1YQR-FKXN-XNXT	OFFICE SUPPLIES	314.52
AMAZON CAPITAL SERVICES	5042122060	89181	08/24/2021	11RD-KFD6-XFCG	FOLDING DESK/TABLE FOR STUDENT AT	66.95

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					HARRISON STREET SCHOOL INV# 11RD-KFD6-XFCG	
AMAZON CAPITAL SERVICES	1062122011	89181	08/24/2021	1HC6-XX1N-LRXT	2nd grade innovation grant	43.98
AMAZON CAPITAL SERVICES	2022122022	89181	08/24/2021	1P69-MNVK-3RKY	student supplemental	371.92
AMAZON CAPITAL SERVICES	3002122052	89181	08/24/2021	1G6T-9H74-19MX	GENERAL SUPPLY; MAIN OFFICE/ DEANS	12.86
AMAZON CAPITAL SERVICES	3002122062	89181	08/24/2021	1TQ7-7XML-NRQ4	PHOTOGRAPHY INK ORDER	514.15
AMAZON CAPITAL SERVICES	3002122075	89181	08/24/2021	1T3H-DXY3-FXC6	NURSE SUPPLIES	44.98
AMAZON CAPITAL SERVICES	3002122068	89181	08/24/2021	1QQW-NPL7-1PQM	PHOTOGRAPHY- INK	70.00
AMAZON CAPITAL SERVICES	3002122066	89181	08/24/2021	1KG7-JGDL-3Y7T	MATH- CHALK	90.30
AMAZON CAPITAL SERVICES	5052122023	89262	08/25/2021	1QHR-XCTH-V3HY	SCIENCE SUPPLIES - J. MARSH	166.97
AMAZON WEB SERVICES	0	89077	08/09/2021	811402185	SERVICE CHARGES-JULY	8.95
AMITA GLENOAKS SCHOOL	5042122047	89078	08/09/2021	TDS-W 3536	JULY ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3536	3,126.56
AMS MECHANICAL SYSTEMS IN	7002122139	89079	08/09/2021	1	GMSS - BOILER REPLACEMENT PROJECT - PAY REQUEST #1	7,181.10
ANDERSON LOCK	7002122214	89182	08/24/2021	1070373	HSS - REPAIR OF ELECTRONIC STRIKE IN VESTIBULE	54.50
APPLE INC.	8032122031	89080	08/09/2021	AF25666152	iPAD AND CASE FOR GHS PE	299.00
APPLE INC.	8032122031	89080	08/09/2021	AF25665675	iPAD AND CASE FOR GHS PE	49.95
ARBITERSPORTS LLC	3992122022	89183	08/24/2021	661760	ARBITER SPORTS INVOICE #00661760; \$690.00; 400 - SCHEDULE LICENSE	690.00
AT&T	0	89081	08/09/2021	630 Z99 0220 968	MONTHLY SERVICE (JULY)	90.64
AT&T	0	89081	08/09/2021	630 Z99 0220 07	MONTHLY SERVICE (AUG)	90.64
AUSTIN, MARGARET	1042122029	212200013	08/24/2021	8/16	AUSTIN 2021-2022	73.74
BANNER PLUMBING SUPPLY CO	7002122132	89082	08/09/2021	2728846	CESC - STOCK PARTS FOR PLUMBING FIXTURES - DISTRICT WIDE	3,898.33
BANNER PLUMBING SUPPLY CO	7002122133	89082	08/09/2021	2728661	CESC, GHS, HSS - REPLACEMENT PLUMBING PARTS FOR BATHROOM FAUCETS	852.36
BARNES & NOBLE BOOKSELLER	3002122020	89184	08/24/2021	4154301	ENGLISH CONSUMABLES; ENGLISH NOVELS	8,174.00
BLANK, AMANDA	1042122033	212200014	08/24/2021	8/20	REIMB BACK TO SCHOOL LETTER POSTAGE	13.20
BMO HARRIS BANK - MASTERC	0	10003950	08/25/2021	701436-210800000	Purchasing Card Payment	30,914.44
BOB JASS CHEVY	6002122025	89083	08/09/2021	263884	BUS 75 - AC	1,077.42
BRUNO, MEGAN	1042122031	212200015	08/24/2021	8/16	BRUNO-2021-2022	7.20
BUSH, DEBORAH	5022122043	89084	08/09/2021	7/27	REFUND FOR OVERPAYMENT OF REGISTRATION FEES GMSN - M. BUSH	45.00
CALL ONE	0	89185	08/24/2021	437929	TELECOMMUNICATION SERVICE	3,821.07
CAMELOT THERAPEUTIC SCHOO	5042122036	89085	08/09/2021	INV117977	JUNE ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 117977	1,570.72
CAMELOT THERAPEUTIC SCHOO	5042122061	89186	08/24/2021	INV119466	JULY ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 119466	2,356.08
CERAMICS SUPPLY CHICAGO	2012122016	89187	08/24/2021	17176	Art classroom materials	570.00
CHANGE ACADEMY LAKE OZARK	5042122049	89188	08/24/2021	INV031877	JULY ESY 2021 TUITION FOR PIRVATE PLACEMENT STUDENT TO ATTEND CALO INV# 31877	3,819.06
CHEM-WISE ECOLOGICAL PEST	7002122168	89189	08/24/2021	955030	CESC - PEST MANAGEMENT - DISTRICT USE	815.00
CHEM-WISE ECOLOGICAL PEST	7002122227	89189	08/24/2021	967457	DISTRICT-WIDE - MONTHLY PEST MANAGEMENT SERVICES	815.00
CINTAS FIRST AID & SAFETY	7002122134	89086	08/09/2021	9139141532	GMSS, GMSN - FIRST AID KITS FOR SCIENCE CLASSROOMS	660.00

<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>
CITY OF GENEVA	0	89087	08/09/2021	JUNE 2021	UTILITY BILLS	163,173.27
CITY OF GENEVA	5022122068	89190	08/24/2021	2022-00000002	Special Event Police Services; approved by Tim Baker	563.82
CLARE WOODS ACADEMY	5042122035	89088	08/09/2021	60927	JUNE & JULY ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	7,224.72
COMCAST CABLE BUSINESS	0	89089	08/09/2021	8771200450004029-	COMCAST HD CONVERTER BOX RENTAL (ANNUAL)	83.84
COMCAST CABLE BUSINESS	0	89089	08/09/2021	8771200450004029-	COMCAST HD CONVERTER BOX RENTAL (ANNUAL) - JULY	79.00
COMED	0	89090	08/09/2021	3243105136	TRANSPORTATION; 6/9/21-7/9/21	1,820.86
COMED	0	89091	08/09/2021	6148203021	MILL CREEK; 6/9/21-7/9/21	5,617.14
COMED	0	89191	08/24/2021	0291014107	FES; 7/6/21-8/4/21	7,307.12
COMED	0	89193	08/24/2021	6148203021	MILL CREEK; 7/9/21-8/9/21	6,194.24
COMED	0	89192	08/24/2021	3243105136	TRANSPORTATION; 7/9/21-8/9/21	1,711.89
CONSTELLATION NEWENERGY G	0	89092	08/09/2021	3235797	JUNE 2021	25,660.35
CORRECT DIGITAL DISPLAYS	3992122018	89093	08/09/2021	10829	CORRECT DIGITAL DISPLAY INVOICE #10829; BASEBALL SCOREBOARD REPAIR/MAINTENANCE; \$607.50.	607.50
COTG	8032122033	89094	08/09/2021	IN2830536	EPSON PROJECTORS	15,015.00
CS2 DESIGN GROUP LLC	7002122157	89095	08/09/2021	819A12-5	GHS - ELECTRICAL UPGRADES CONSULTATION	477.50
CULLIGAN TRI-CITY SOFTWAT	5002122007	89096	08/09/2021	169029	BOTTLED WATER	155.40
CUSD #304-FLEX 125	0	805913	08/06/2021	20210806BDFLD26	Payroll accrual	396.14
CUSD #304-FLEX 125	0	805913	08/06/2021	20210806BDFLH26	Payroll accrual	3,196.70
CUSD #304-FLEX 125	0	805924	08/20/2021	20210820BDFLD26	Payroll accrual	396.14
CUSD #304-FLEX 125	0	805924	08/20/2021	20210820DDFLH26	Payroll accrual	3,196.70
CUSD 304 - HSA	0	805914	08/06/2021	20210806ADHSMBS	Payroll accrual	20.00
CUSD 304 - HSA	0	805925	08/20/2021	20210820ADHSMBS	Payroll accrual	20.00
DEMPSAY, JASON	5022122055	89097	08/09/2021	8/5	PushCoin refund due to student withdrawal	142.00
DENIZ, JENNIFER	5022122062	89194	08/24/2021	8/11	PushCoin refund due to students withdrawal	309.00
DIAMOND, KRISTY	1062122013	212200016	08/24/2021	8/19	Reimbursement to Kristy Diamond for purchase general classroom supplies	100.00
DREYER OCCUPATIONAL HEALT	6002122029	89098	08/09/2021	7/30	SBD ANNUAL PHYSICAL INVOICES 801119, 800559, 800864 800875 801199 800559 802163 802736 803057 803264	1,540.00
DUNMEAD, MARY	5022122048	89099	08/09/2021	8/4	Transportation Petty Cash	300.00
ED HOY'S INTERNATIONAL	2022122017	89100	08/09/2021	1479058	Art Order: Ed Hoy	366.85
EDMENTUM INC.	5042122062	89195	08/24/2021	INV163425	PURCHASE OF EDOPTIONS ACADEMY ELEMENTARY PATHWAYS (12 MONTHS)	3,000.00
EICHSTAEDT, JULIE	5022122057	89101	08/09/2021	8/5	PushCoin refund due to student withdrawal	567.60
EISCH, VANESSA	5022122052	89102	08/09/2021	8/5	PushCoin refund due to student withdrawal from district	155.00
ELSEBAIE, JENNIFER	1062122005	212200017	08/24/2021	8/12	Reimbursement to Jennifer Elsebaie for purchase of art supplies for 2020-21 year end 5th grade project	73.43
EMPLOYEE BENEFITS CORPORA	5032122008	89103	08/09/2021	3318285	EBC Flex	680.00
ENTERPRISE FLEET MGMT	7002122158	89104	08/09/2021	FMR0156607	CESC - MONTHLY VEHICLE LEASE CHARGES - DISTRICT USE	3,689.11
ESPOSITO, SHANNON	1042122032	212200018	08/24/2021	8/16	ESPOSITO 2021-2022	92.09
ESSCOE LLC	5022122040	89105	08/09/2021	46563	WES Insurance Claim - Access	4,339.48

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ESSCOE LLC	7002122215	89196	08/24/2021	47483	Control System Equipment CESC - SECURITY SOFTWARE MAINTENANCE AGREEMENT FIRE SYSTEM - DISTRICT WIDE	9,984.00
ESSCOE LLC	5022122069	89196	08/24/2021	46941	WES - WATER DAMAGE ACCESS PANNELS	1,040.00
ESSCOE LLC	7002122250	89196	08/24/2021	47851	CO - ON GUARD DOOR ACCESS SOFTWARE PATCH - RANDOM KOB TURNED OFF UNDER "LOST"	300.00
FASTECH ADHESIVES INC.	7002122135	89106	08/09/2021	416	CESC - ALCOHOL SANITIZING SPRAY - DISTRICT WIDE	7,308.00
FEECE OIL COMPANY	6002122024	89107	08/09/2021	3806160	4000 GL DIESEL; 1800 GL UNLEADED	4,918.91
FEECE OIL COMPANY	6002122024	89107	08/09/2021	3803169	4000 GL DIESEL; 1800 GL UNLEADED	11,948.96
FGM INC	7002122136	89108	08/09/2021	20-2889.01-14	CESC - PROFESSIONAL SERVICES - DISTRICT WIDE CAPITAL IMPROVEMENTS	262.50
FIFTH THIRD BANK	0	805915	08/06/2021	20210806BDEMEDT	Payroll accrual	6,118.10
FIFTH THIRD BANK	0	805915	08/06/2021	20210806ADESS	Payroll accrual	16,833.52
FIFTH THIRD BANK	0	805915	08/06/2021	20210806BDFTA	Payroll accrual	2,246.00
FIFTH THIRD BANK	0	805915	08/06/2021	20210806BDFTX	Payroll accrual	38,324.18
FIFTH THIRD BANK	0	805915	08/06/2021	20210806BDFMEDT	Payroll accrual	6,118.10
FIFTH THIRD BANK	0	805915	08/06/2021	20210806AFDSS	Payroll accrual	16,833.52
FIFTH THIRD BANK	0	805926	08/20/2021	20210820BDEMEDT	Payroll accrual	-72.62
FIFTH THIRD BANK	0	805926	08/20/2021	20210820BDFTX	Payroll accrual	-772.16
FIFTH THIRD BANK	0	805926	08/20/2021	20210820BDFMEDT	Payroll accrual	-72.62
FIFTH THIRD BANK	0	805926	08/20/2021	20210820CEMEDT	Payroll accrual	36.14
FIFTH THIRD BANK	0	805926	08/20/2021	20210820CDFTX	Payroll accrual	258.37
FIFTH THIRD BANK	0	805926	08/20/2021	20210820CFDMEDT	Payroll accrual	36.14
FIFTH THIRD BANK	0	805926	08/20/2021	20210820DDEMEDT	Payroll accrual	-36.14
FIFTH THIRD BANK	0	805926	08/20/2021	20210820DDFTX	Payroll accrual	-258.37
FIFTH THIRD BANK	0	805926	08/20/2021	20210820DFDMEDT	Payroll accrual	-36.14
FIFTH THIRD BANK	0	805926	08/20/2021	20210820EDEMEDT	Payroll accrual	36.14
FIFTH THIRD BANK	0	805926	08/20/2021	20210820EDFTX	Payroll accrual	258.37
FIFTH THIRD BANK	0	805926	08/20/2021	20210820EFDMEDT	Payroll accrual	36.14
FIFTH THIRD BANK	0	805926	08/20/2021	20210820FDEMEDT	Payroll accrual	-53.09
FIFTH THIRD BANK	0	805926	08/20/2021	20210820FDFTX	Payroll accrual	-519.85
FIFTH THIRD BANK	0	805926	08/20/2021	20210820FFDMEDT	Payroll accrual	-53.09
FIFTH THIRD BANK	0	805926	08/20/2021	20210820GDEMEDT	Payroll accrual	41.29
FIFTH THIRD BANK	0	805926	08/20/2021	20210820GDFTX	Payroll accrual	359.18
FIFTH THIRD BANK	0	805926	08/20/2021	20210820GDFMEDT	Payroll accrual	41.29
FIFTH THIRD BANK	0	805926	08/20/2021	20210820HDEMEDT	Payroll accrual	-111.03
FIFTH THIRD BANK	0	805926	08/20/2021	20210820BDFTA	Payroll accrual	-100.00
FIFTH THIRD BANK	0	805926	08/20/2021	20210820HDFTX	Payroll accrual	-896.83
FIFTH THIRD BANK	0	805926	08/20/2021	20210820HDFMEDT	Payroll accrual	-111.03
FIFTH THIRD BANK	0	805926	08/20/2021	20210820IDEMEDT	Payroll accrual	161.65
FIFTH THIRD BANK	0	805926	08/20/2021	20210820CDFTA	Payroll accrual	100.00
FIFTH THIRD BANK	0	805926	08/20/2021	20210820IDFTX	Payroll accrual	1,403.48
FIFTH THIRD BANK	0	805926	08/20/2021	20210820IFDMEDT	Payroll accrual	161.65
FIFTH THIRD BANK	0	805926	08/20/2021	20210820JDEMEDT	Payroll accrual	8,318.96
FIFTH THIRD BANK	0	805926	08/20/2021	20210820ADESS	Payroll accrual	18,235.21
FIFTH THIRD BANK	0	805926	08/20/2021	20210820DDFTA	Payroll accrual	2,313.00
FIFTH THIRD BANK	0	805926	08/20/2021	20210820JDFTX	Payroll accrual	49,174.46
FIFTH THIRD BANK	0	805926	08/20/2021	20210820JFDMEDT	Payroll accrual	8,318.96
FIFTH THIRD BANK	0	805926	08/20/2021	20210820AFDSS	Payroll accrual	18,235.21
FLINN SCIENTIFIC INC	2022122007	89109	08/09/2021	2588800	Science Order- Frogs	299.70
FLOLO CORPORATION	7002122225	89197	08/24/2021	448313	GHS - REPLACEMENT EXHAUST FAN MOTOR FOR SECOND FLOOR SCIENCE ROOM	360.13

<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>
FOLLETT SCHOOL SOLUTIONS	3002122025	89198	08/24/2021	2577819A	WORKBOOKS; FRENCH	531.30
FOWLER, BETHANY	1032122041	212200019	08/24/2021	8/13	REIMBURSE FOWLER FOR CLASSROOM SUPPLIES	27.96
FOX VALLEY GLASS INC	6002122026	89110	08/09/2021	42116	BUS 63 - WINDSHIELD	363.55
FOX VALLEY PHYSICAL THERA	5042122039	89111	08/09/2021	5012021	MAY & JUNE 2021 PHYSICAL THERAPY SERVICES FOR SPED STUDENT	350.00
FULLER, M CATHERINE	1032122016	212200011	08/09/2021	7/21	REIMBURSE FOR LMC SUPPLIES - C FULLER	9.76
GALLAGHER BASSETT SERVICE	7002122137	89112	08/09/2021	AIR-31690	GHS - MOISTURE INVESTIGATION - HIGH SCHOOL MODULAR CLASSROOMS	2,400.00
GARVEY'S OFFICE PRODUCTS	1042122018	89113	08/09/2021	PINV2111327	LAMINATE	783.92
GARVEY'S OFFICE PRODUCTS	1062122004	89199	08/24/2021	PINV2117652	GENERAL SUPPLY LAMINATE	115.98
GARVEY'S OFFICE PRODUCTS	8042122003	89199	08/24/2021	PINV2120477	lamination film, 25"x500', 1.5 MIL, 2RL/CT, 1"CORE	231.96
GEHRKE TECHNOLOGY GROUP I	7002122212	89200	08/24/2021	214206	CESC - MONTHLY BILL FOR HVAC CHEMICAL TREATMENT - DISTRICT WIDE	1,500.00
GIANT STEPS ILLINOIS INC	5042122046	89114	08/09/2021	304-0721S	JULY ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	7,043.40
GIANT STEPS ILLINOIS INC	5042122046	89114	08/09/2021	304-0721E	JULY ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	7,043.40
GOERS, M/M JOHN	5022122071	89201	08/24/2021	8/17	Refund of overpayment - B. Goers - Student ID 2088072	45.00
GORDON FLESCH COMPANY INC	0	89115	08/09/2021	IN13400319	MONTHLY INVOICE	6,439.40
GORDON FLESCH COMPANY INC	0	89115	08/09/2021	IN13400319-USAG	COPIER METER USAGE	1,131.16
GRAPHIC EDGE	3992122019	89116	08/09/2021	1520215	GRAPHIC EDGE INVOICE #1520215; SCOREBOOKS BASKETBALL AND WRESTLING; \$103.00	103.00
GRAPHIC EDGE	3992122021	89116	08/09/2021	1521362	GRAPHIC EDGE INVOICE #1521362; GATORADE G SERIES PERFORMANCE PACKAGE \$235.00	235.00
GRAPHIC EDGE	3992122023	89202	08/24/2021	1520213	GRAPHIC EDGE INVOICE #1520213; LAX BALLS GOLD/WHITE \$251.88	251.88
HARRIS EQUIPMENT CORP	7002122159	89203	08/24/2021	WO-10382	GHS - SERVICE CALL TO WOOD SHOP AIR COMPRESSOR	582.50
HEARTLAND ALLIANCE HEALTH	5042122037	89117	08/09/2021	18665	COST OF FOREIGN LANGUAGE INTERPRETATION FOR IEP MEETINGS, 6/1/21 - 6/3/21, INVOICE 18665.	68.25
HEARTLAND ALLIANCE HEALTH	5042122057	89204	08/24/2021	18785	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES, INVOICE 18785.	12.25
HEINEMANN	8002021341	89263	08/25/2021	7330531	HSS - LLI REPLACEMENT ORDER - QUOTE# 5781279 - C. SAMUELSON	1,501.50
HEITKOTTER INC	7002122171	89205	08/24/2021	10396	GHS - REPLACEMENT CEILING TILES	808.72
HEITKOTTER INC	7002122170	89205	08/24/2021	10388	WES - REPLACEMENT CEILING TILES	266.98
HEITKOTTER INC	7002122169	89205	08/24/2021	10395	HSS - NEW CEILING TILES FOR DROP CEILING	162.44
HEITKOTTER INC	7002122231	89205	08/24/2021	10409	GHS - REPLACEMENT CEILING TILES	64.92
HEITKOTTER INC	7002122232	89205	08/24/2021	10408	HSS - REPLACEMENT CEILING TILES	162.44
HEITKOTTER INC	7002122252	89205	08/24/2021	10415	HSS - REPLACEMENT CEILING TILES	152.92
HENNIG, STEPHANIE	1062122014	212200020	08/24/2021	8/19	Reimbursement to Stephanie Hennig for purchase general classroom supplies	100.00
HERWALDT, RICK	5022122045	89118	08/09/2021	8/3	Petty Cash for food service at GHS, GMSS, GMSN	1,000.00

<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>
HIMES, PETRARCA & FESTER	5022122061	89206	08/24/2021	45341	Legal fees thru 7 31 2021	185.50
HODGE PRODUCTS	5022122016	89119	08/09/2021	471165-IN	GHS Locks SY 21-22; General and PE	2,650.00
HSA BANK	0	805916	08/06/2021	20210806BDHSBKF	Payroll accrual	108.00
HSA BANK	0	805927	08/20/2021	20210820BDHSBKF	Payroll accrual	331.73
HUDL	3002122036	89120	08/09/2021	HDW-8094	BOYS VOLLEYBALL (9040)- TRIPOD	60.50
IDENTISYS INC	3002122008	89121	08/09/2021	526659	DEANS OFFICE; STUDENT ID CARDS AND SUPPLIES	1,685.00
ILLCO INC	7002122195	89207	08/24/2021	1383947	HES - PUMP #4 GASKET	15.75
ILLCO INC	7002122194	89207	08/24/2021	1384471	DISTRICT USE - BRACE STOCK	145.00
ILLCO INC	7002122192	89207	08/24/2021	1384470	DISTRICT USE - STOCK DIELECTRIC GASKETS	10.86
ILLCO INC	7002122191	89207	08/24/2021	1384411	GHS - LEIBERT TV STUDIO REPLACEMENT PARTS	69.20
ILLINOIS DEPT OF REVENUE	0	805918	08/06/2021	20210806BDSTA	Payroll accrual	135.00
ILLINOIS DEPT OF REVENUE	0	805918	08/06/2021	20210806BDSTX	Payroll accrual	18,891.55
ILLINOIS DEPT OF REVENUE	0	805929	08/20/2021	20210820BDSTA	Payroll accrual	132.00
ILLINOIS DEPT OF REVENUE	0	805929	08/20/2021	20210820JDSTX	Payroll accrual	25,153.90
ILLINOIS MUNICIPAL RETIRE	0	805919	08/06/2021	20210806ADEIMRF	Payroll accrual	11,078.92
ILLINOIS MUNICIPAL RETIRE	0	805919	08/06/2021	20210806ADIMVC%	Payroll accrual	4,034.66
ILLINOIS MUNICIPAL RETIRE	0	805919	08/06/2021	20210806AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805919	08/06/2021	20210806AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805919	08/06/2021	20210806AFDIMRF	Payroll accrual	26,051.72
ILLINOIS MUNICIPAL RETIRE	0	805930	08/20/2021	20210820ADEIADJ	Payroll accrual	39.12
ILLINOIS MUNICIPAL RETIRE	0	805930	08/20/2021	20210820ADEIMRF	Payroll accrual	12,119.07
ILLINOIS MUNICIPAL RETIRE	0	805930	08/20/2021	20210820ADIMVC%	Payroll accrual	3,709.45
ILLINOIS MUNICIPAL RETIRE	0	805930	08/20/2021	20210820AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805930	08/20/2021	20210820AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805930	08/20/2021	20210820AFDIADJ	Payroll accrual	91.98
ILLINOIS MUNICIPAL RETIRE	0	805930	08/20/2021	20210820AFDIMRF	Payroll accrual	28,499.33
ILLINOIS STATE DISBURSEME	0	805917	08/06/2021	20210806BDWSDUB	Payroll accrual	276.92
ILLINOIS STATE DISBURSEME	0	805928	08/20/2021	20210820BDWSDUB	Payroll accrual	276.92
IMAGE PRO SERVICES & SUPP	2022122015	89208	08/24/2021	27491	Art Order: Printer Ink	729.00
IMAGE PRO SERVICES & SUPP	2012122020	89208	08/24/2021	27492	Tech supplies	650.90
INTERNATIONAL GRAPHICS	6002122028	89122	08/09/2021	6479	PRE-TRIP INSPECTION BOOKS	1,230.00
IRON MOUNTAIN	5032122011	89209	08/24/2021	DVKJ182	Online File Storage and Shred Services	367.46
IRON MOUNTAIN	5032122011	89209	08/24/2021	DVHP585	Online File Storage and Shred Services	726.00
ISDLAF PLUS - CLIC	5022122044	89123	08/09/2021	PHFD38240018007	Foreign Liability Coverage	1,300.00
ITHAKA	3002122071	89210	08/24/2021	SO131393	LIBRARY; NON-CATALOGED SUBSCRIPTIONS	2,550.00
ITHAKA	3002122071	89210	08/24/2021	CR036630	LIBRARY; NON-CATALOGED SUBSCRIPTIONS	-127.50
ITR SYSTEMS	7002122172	89211	08/24/2021	102743	CESC - CLOCKS - DISTRICT WIDE	2,024.80
J.W. PEPPER & SONS	2012122019	89124	08/09/2021	363490161	Choir Music	220.99
J.W. PEPPER & SONS	2022122006	89124	08/09/2021	363495054	Choir Order	2.10
J.W. PEPPER & SONS	2022122006	89124	08/09/2021	363480232	Choir Order	10.50
J.W. PEPPER & SONS	2022122006	89124	08/09/2021	363479873	Choir Order	206.49
J.W. PEPPER & SONS	2022122006	89124	08/09/2021	363490647	Choir Order	81.90
JOHNSON CONTROLS INC	5022122039	89125	08/09/2021	1-10248255592	WES Insurance Claim - Replacement smoke detector	93.19
JOHNSON CONTROLS INC	7002122138	89125	08/09/2021	1-105602754351	GMSS - COMPRESSOR REPLACEMENT - AHU #4	9,601.00
JOHNSON CONTROLS INC	7002122140	89125	08/09/2021	1-105808708570	GMSN - LON WORK	1,815.30
JOHNSON CONTROLS INC	7002122216	89212	08/24/2021	1-106248551248	GHS - CORRECT AHU DUCT DETECTORS WIRING AS PER FOX VALLEY FIRE	805.10



<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>
JUDGE ROTENBERG EDU CENTE	5042122051	89213	08/24/2021	SS 7/21	REPORT JULY ESY 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	25,583.59
JUDGE ROTENBERG EDU CENTE	5042122051	89213	08/24/2021	JC 7/21	JULY ESY 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	25,583.59
KANE COUNTY ROE	5032122012	89214	08/24/2021	8002200010	July Fingerprinting Fee	1,120.00
KEY CONSTRUCTION GROUP IN	7002122198	89216	08/24/2021	21-249	CO - REPLACE BROKEN "TEE" FITTING IN PLUMBING SYSTEM	567.75
KEY CONSTRUCTION GROUP IN	7002122166	89216	08/24/2021	21-248	WES - CONNECT NEW WATER SOFTENER TO DOMESTIC WATER	963.63
KEY CONSTRUCTION GROUP IN	7002122165	89216	08/24/2021	21-252	WES - TESTING 3 RPZ DEVICES	254.85
KEY CONSTRUCTION GROUP IN	7002122164	89216	08/24/2021	21-209	GHS - MOBILE CONNECT SINK TO WATER IN COPY ROOM	440.90
KEY CONSTRUCTION GROUP IN	7002122163	89216	08/24/2021	21-179	TRANSPORTATION - REPLACE RUSTED ROTTEN FLOOR GRATES IN WASHBAY	4,037.50
KEY CONSTRUCTION GROUP IN	7002122160	89216	08/24/2021	21-206	WES - ADD VALVES TO ALLOW WATER SOFTENER TO BE PASSED	1,673.67
KEY CONSTRUCTION GROUP IN	7002122177	89216	08/24/2021	21-208	HSS - REPLACE LEAKING COPPER PIPES NEXT TO WATER METER	1,271.40
KEY CONSTRUCTION GROUP IN	7002122213	89216	08/24/2021	21-247	CESC - REMOVE AND REPLACE WATER HEATER	6,175.00
KEY CONSTRUCTION GROUP IN	7002122226	89216	08/24/2021	21-274	CO - PLUMBING BACKUP NEEDED SEWER LINE RODDED	750.00
KEY CONSTRUCTION GROUP IN	7002122228	89216	08/24/2021	21-277	GHS - MOBILE INSTALL UNDERGROUND RAIN GUTTER DRAIN LINES TO STORM SEWER	5,700.00
KLINT, SHERRIE	1042122027	212200021	08/24/2021	8/16	KLINT 2021-2022	200.00
KON PRINTING	3002122001	89126	08/09/2021	30392	DEANS OFFICE/ MAIN OFFICE FORMS	889.03
KON PRINTING	3002122009	89126	08/09/2021	30392-1	MAIN OFFICE- LETTER HEAD	534.42
KRUEGER, LAURA	8042122007	89127	08/09/2021	8/5	supplies for core word boards for preschool classrooms	188.93
LAKESHORE LEARNING MATERI	3002122039	89217	08/24/2021	3968640721	ECE / CHILD DEVELOPMENT CONSUMABLES	168.98
LARSON EQUIPMENT & FURNIT	3002122043	89128	08/09/2021	7672-1	REPAIR AND MAINTENENCE- INSTALLATION FOR CHAIRS (SCIENCE)	432.00
LASKOWSKI, TAYLOR	5022122059	89218	08/24/2021	8/9	PushCoin Fees Refund	325.00
LATT, KHIN	5022122046	89129	08/09/2021	8/4	Refund for K. Gantha - overpayment of HSS registration fees	45.00
LIFT WORKS INC	7002122217	89219	08/24/2021	157360-1	CESC - SAFETY TRAINING FOR AERIAL LIFT TRAINING - DISTRICT USE	177.29
LINDEN OAKS TUTORING SERV	5042122045	89130	08/09/2021	304-294	TUTRING SERVICES FOR STUDENT WILE HOSPITALIZED AT LINDEN OAKS 6/1/21-6/4/21 INV# 304-294	161.20
LINDEN OAKS TUTORING SERV	5042122048	89220	08/24/2021	304-289	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 2/23-21-2/24/21 INV# 304-289	80.60
LITTLE FRIENDS INC	5042122041	89131	08/09/2021	151742	JULY ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND KREJCI LITTLE FRIENDS INV# 151742	3,951.64
LUCKY LOCATORS INC.	7002122141	89132	08/09/2021	25932	HSS - UTILITY LOCATION FOR NEW OUTSIDE SEATING AREA	290.00
MARCHESCHI, ROWENA	5022122056	89133	08/09/2021	8/5	PushCoin refund due to student withdrawal	91.55
MARKLUND	5042122059	89221	08/24/2021	8/1	JULY ESY 2021 TUITION FOR PRIVATE	5,783.96

<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>
					PLACEMENT STUDENT TO ATTEND MARKLAND	
MARQUEZ, BRIANNA	5022122067	89222	08/24/2021	8/12	PushCoin fees refund due to withdrawal	140.00
MATOUSEK, JULIE	1042122028	212200022	08/24/2021	8/16	MATOUSEK 2021-2022	214.97
MCGRAW-HILL EDUCATION	3002122028	89223	08/24/2021	118361704001	WORKBOOKS; ACCOUNTING, MUSIC, GERMAN VOC/GRAM	300.00
MCGRAW-HILL EDUCATION	3002122028	89223	08/24/2021	118265287001	WORKBOOKS; ACCOUNTING, MUSIC, GERMAN VOC/GRAM	2,501.31
MCGRAW-HILL EDUCATION	3002122028	89223	08/24/2021	118266240001	WORKBOOKS; ACCOUNTING, MUSIC, GERMAN VOC/GRAM	2,215.50
MCQUEENY, HALLIE	0	89134	08/09/2021	2021	2021 Refund of Pre-paid Health Premium at Termination of Employment	47.40
METRO FIBERNET LLC	0	89135	08/09/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	0	89135	08/09/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
MID-WEST TRUCKERS ASSOCIA	6002122033	89224	08/24/2021	739294	SBD D&A QUERY	52.50
MID-WEST TRUCKERS ASSOCIA	6002122034	89224	08/24/2021	AUG 2021	SB PARTS	6,475.05
MILL CREEK WATER	0	89138	08/09/2021	24945775	ACCT 421513 FABYAN WATER	769.50
MILL CREEK WATER	0	89136	08/09/2021	24945756	ACCT 421487 MILL CREEK WATER	730.18
MILL CREEK WATER	0	89137	08/09/2021	24945768	ACCT 421503 TRANSPORTATION WATER	271.09
MILL CREEK WATER	0	89225	08/24/2021	25033565	ACCT 421487 MILL CREEK WATER	715.09
MILL CREEK WATER	0	89226	08/24/2021	25033577	ACCT 421503 TRANSPORTATION WATER	258.45
MILL CREEK WATER	0	89227	08/24/2021	25033584	ACCT 421513 FABYAN WATER	747.28
MUSIC & ARTS	2022021200	89139	08/09/2021	INV025642767	Music Order	108.80
MUSIC & ARTS	3002122045	89139	08/09/2021	INV025397415	REPLACE EQUIPMENT; BOOMWHACKERS	80.00
MUSIC & ARTS	3002122045	89139	08/09/2021	INV025069384	REPLACE EQUIPMENT; BOOMWHACKERS	55.00
MUSIC & ARTS	3002122047	89228	08/24/2021	INV026998416	BAND	52.00
MUSIC & ARTS	3002122047	89228	08/24/2021	INV027047139	BAND	100.00
MUSIC & ARTS	3002122047	89228	08/24/2021	INV027095402	BAND	69.00
MUSIC & ARTS	3002122047	89228	08/24/2021	INV026964568	BAND	36.00
MUSIC & ARTS	3002122047	89228	08/24/2021	INV027093298	BAND	415.78
MUTCHLER, KENT	5002122001	89140	08/09/2021	August 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MYERS, ALICIA	5022122054	89141	08/09/2021	8/5	PushCoin refund due to student withdrawal	83.00
NEUCO INC	7002122197	89230	08/24/2021	5150893	GROUNDS SHOP - NEW TIMER DRAIN FOR AIR COMPRESSOR	117.60
NEUCO INC	7002122190	89230	08/24/2021	5145664	MCS - INSULATED DIFFUSERS FOR OFFICE	375.00
NEUCO INC	7002122189	89230	08/24/2021	5135556	HES - HOT WATER FILL TANK AIR VOLUME CONTROL	59.95
NEUCO INC	7002122188	89230	08/24/2021	5086906	GHS - RA UPPER RA LOWER PIPEHEAD GASKET WITH SCREWS	60.80
NEUCO INC	7002122187	89230	08/24/2021	5097468	WAS - LINE VOLTAGE STAT AV OFFICE	531.28
NEUCO INC	7002122186	89230	08/24/2021	5085075	WAS - OFFICE THERMOSTAT SAFETY REPLACEMENT	531.28
NEUCO INC	7002122185	89230	08/24/2021	5131303	CO - A/C CONDENSOR TIME DELAY PROTECTS COMPRESSOR FROM DAMAGE	22.64
NEUCO INC	7002122184	89230	08/24/2021	5083984	MCS - PUMP INSERTS ORDERED FOR JCI	61.94
NEUCO INC	7002122183	89230	08/24/2021	5114351	GMSS - PARTS NEEDED FOR CUS BAND TECH AREA	682.71
NEUCO INC	7002122182	89230	08/24/2021	5088364	GMSS - PARTS NEED FOR CUS BAND	1,182.57

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TECH AREA	
NEUCO INC	7002122180	89230	08/24/2021	5135086	MCS - BOILER PUMP #2 SEAL KIT	315.88
NEUCO INC	7002122175	89230	08/24/2021	5075520	HSS - PUMP #4 VFD REPLACEMENT	2,822.40
NEUCO INC	7002122222	89230	08/24/2021	5162718	GMSS - AHU BELT PM REPLACEMENTS	914.70
NEUCO INC	7002122223	89230	08/24/2021	5194455	GHS - ANNUAL AHU BELT ORDER	1,393.08
NICOR	0	89142	08/09/2021	30-53-35-4843 1	620 LOGAN AVENUE; 6/22/21-7/22/21	21.69
NORMAN LAMPS	7002122142	89143	08/09/2021	698960	GHS, HSS - REPLACEMENT LIGHT BULBS	68.50
NORMAN LAMPS	7002122143	89143	08/09/2021	698260	FES - REPLACEMENT LIGHT BULBS - CAFETERIA LIGHTS	68.00
NORMAN LAMPS	7002122167	89231	08/24/2021	698961	HES - LIGHT BULBS FOR PARKING LOT LIGHTS	75.00
NORTH AMERICAN CORP OF IL	7002122144	89144	08/09/2021	B429687	CESC - FACIAL TISSUE - TOILET PAPER - PAPER TOWELS - DISTRICT WIDE	4,068.20
NORTH AMERICAN CORP OF IL	7002122145	89144	08/09/2021	B410917	CESC - FLOOR PADS - DISTRICT WIDE	118.70
NORTHERN IL HEALTH INSURA	0	212200012	08/11/2021	AUGUST 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	865,308.77
NORTHWEST SUBURBAN SPECIA	5042122038	89145	08/09/2021	1-12-21	COST OF PROFESSIONAL DEVELOPMENT - ADMINISTRATOR ACADEMY, WHAT WENT WRONG, 1/12/21	15.00
OBRIEN, DANIEL	5022122041	89146	08/09/2021	7/26	Refund for overpayment of graduation fees	45.00
ONETOUCHPOINT	3002122046	89232	08/24/2021	50160248	GENERAL SUPPLIES; STUDENT PLANNERS	6,372.68
PARTS TOWN LLC	7002122229	89233	08/24/2021	26295156	GHS - PIZZA OVEN IN CAFETERIA	263.14
PARTS TOWN LLC	7002122230	89233	08/24/2021	27389116	GMSS - REPLACEMENT PARTS GASKETS AND DRAIN PUMP FOR DISHWASHER	50.23
PAXTON-PATTERSON	3002021396	89147	08/09/2021	392309	CTEI 21- WOOD ORDER	585.96
PERFECTION LEARNING CORP	5052122017	89148	08/09/2021	216617	GHS - AP GOVERNMENT & POLITICS TEXTBOOKS - QUOTE# PLCQ4974 - D. DREXLER	2,010.96
PIKE SYSTEMS INC	7002122146	89149	08/09/2021	664877	GHS - FLOOR SCRUBBER REPAIR	1,360.79
PIKE SYSTEMS INC	7002122147	89149	08/09/2021	665814	CESC - DUSTERS - POLES	100.32
PIKE SYSTEMS INC	7002122241	89234	08/24/2021	665677	GMSN - IN SHOP EQUIPMENT REPAIR	709.94
PIKE SYSTEMS INC	7002122242	89234	08/24/2021	666222	DISTRICT USE - TANK HOSE GASKET KIT FOR MAINTENANCE SUPPLIES FOR VICTORY SPRAYERS, DUSTERS FOR CLEANING	85.68
PIKE SYSTEMS INC	7002122243	89234	08/24/2021	666208	DISTRICT USE - CARPET CLEANER	157.64
PIKE SYSTEMS INC	7002122244	89234	08/24/2021	666185	DISTRICT USE - GLASS/PLASTIC CLEANER	153.00
PIKE SYSTEMS INC	7002122245	89234	08/24/2021	666172-1	WAS - COBWEB DUSTER	11.58
PIKE SYSTEMS INC	7002122246	89234	08/24/2021	666172	DISTRICT USE - GLASS AND PLASTIC CLEANER	66.93
PIKE SYSTEMS INC	7002122247	89234	08/24/2021	665819	GMSN - DIAGNOSTIC FOR REPAIR OF A CARPET EXTRACTOR	85.00
PIKE SYSTEMS INC	7002122248	89234	08/24/2021	665814-1	GMSS/GMSN - FLOOR SCRUBBING PADS FOR GYM FLOOR PREP	217.20
PIKE SYSTEMS INC	7002122249	89234	08/24/2021	391411A	GMSS - TABLE MOVER	126.19
PIONEER DRAMA SERVICE INC	2012122003	89150	08/09/2021	610953	6th Grade Play	430.50
PIONEER MANUFACTURING CO.	7002122179	89235	08/24/2021	INV791319	CESC - PARKING LOT PAINT - DISTRICT USE	7,500.00
PITNEY BOWES GLOBAL FINAN	5022122036	89151	08/09/2021	3104840997	Central Office postage machine lease	1,183.05
PITNEY BOWES GLOBAL FINAN	5022122037	89151	08/09/2021	3104838164	Middle School postage machine	1,235.40

<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>
					lease	
PITNEY BOWES GLOBAL FINAN	5022122047	89151	08/09/2021	3104891136	GHS postage machine lease	1,531.71
PREVENTATIVE MAINTENANCE	6002122023	89152	08/09/2021	8/4	SAFETY LANE 34 VEHICLES (3-8,10,11,14-16,18,21-24,27-33,39- 45,49,50,86, DE VAN)	1,525.00
PRIORITY PRODUCTS INC.	7002122181	89236	08/24/2021	965671	GMSS - REPLACEMENT FASTENERS FOR NEW DOORS	15.62
PRIORITY PRODUCTS INC.	7002122178	89236	08/24/2021	965639	CESC - NEW BOLTS FOR SIGNAGE - DISTRICT USE	3.40
PRIORITY PRODUCTS INC.	7002122173	89236	08/24/2021	965472	HSS - BOLTS FOR NEW BENCHES IN COURTYARD	47.00
PROJECT LEAD THE WAY	2022122003	89153	08/09/2021	285905	PLTW Gateway Participation 21/22	950.00
PROJECT LEAD THE WAY	3002122054	89237	08/24/2021	302107	PLTW; LAB HOSTING FEE, INSTRUCTOR	1,000.00
PUSHCOIN INC.	5022122058	89238	08/24/2021	CLEARPEARL-202107	PUSHCOIN - July 2021 POS terminal fee	7.50
QUILL	5002122005	89154	08/09/2021	17881709	SUPPLIES FOR WORKROOM	75.06
QUILL	1032122009	89154	08/09/2021	18092810	OFFICE SUPPLIES	165.98
QUILL	1032122009	89154	08/09/2021	18079972	OFFICE SUPPLIES	31.27
QUILL	2012122014	89154	08/09/2021	18064591	Office supplies	24.30
QUILL	2012122014	89154	08/09/2021	18077695	Office supplies	430.92
QUILL	1032122018	89239	08/24/2021	18299445	OFFICE SUPPLIES	83.47
QUILL	8042122008	89239	08/24/2021	18638007	office supplies for preschool	112.35
QUILL	5002122008	89239	08/24/2021	18570884	SUPPLIES FOR KITCHEN	211.72
RADI-LINK INC	1062122006	89240	08/24/2021	108227	Repair of (2) ea walkie talkies	144.10
RADI-LINK INC	1062122007	89240	08/24/2021	108234	Purchase of (2) new walkies for Mid Valley Program	544.00
RAILS (REACHING ACROSS IL	3002122080	89241	08/24/2021	8493	LIBRARY' EREAD BOOKS	375.00
RANDALL PRESSURE SYSTEMS	7002122176	89242	08/24/2021	I-39582-0	GMSS - REPLACEMENT GENERATOR HOSES	79.03
REALLY GOOD STUFF	1032122022	89243	08/24/2021	7687567	CLASSROOM SUPPLIES - KH, KM	92.90
RIDDELL	3992122024	89244	08/24/2021	951439957	RIDELL INVOICE #951439957; HELMETS; \$1,430.64	1,430.64
RIMKUS, JAMES	6002122032	212200023	08/24/2021	8/20	SBD DL RENEWAL	60.00
ROBBINS SCHWARTZ LTD	5022122074	89245	08/24/2021	7/30	Legal fees thru June 30, 2021	8,618.70
SABALONES, LAURA	5022122053	89155	08/09/2021	8/5	PushCoin Fees Refund	360.00
SALERNO, ADAM	5022122042	89156	08/09/2021	7/27	Refund for overpayment of technology fees	90.00
SALNICK, SHERRY	5022122049	89157	08/09/2021	8/4	PushCoin fees refund	288.00
SAMULOWITZ, BETHANY	5022122072	89246	08/24/2021	8/18	PushCoin wallet refund due to student withdrawal	23.70
SCHINDLER ELEVATOR CORPOR	7002122196	89247	08/24/2021	9170233476	DISTRICT WIDE - QUARTERLY ELEVATOR SERVICE AGREEMENT	6,219.00
SCHOLASTIC MAGAZINES	3002122016	89158	08/09/2021	M7135175	MAGAZINES FOR WORLD LANGUAGE	1,552.24
SCHOOL HEALTH CORPORATION	1042122016	89159	08/09/2021	3941409-00	HEALTH OFFICE 2021-2022	151.70
SCHOOL HEALTH CORPORATION	5042122053	89248	08/24/2021	1517714-00	CALIBRATION OF 12 QTY AUDIOMETERS UTILIZED FOR STUDENT HEARING TESTING AT EACH SCHOOL LOCATION. INV# 1517714-00	277.00
SCHOOL NURSE SUPPLY INC	3002122051	89249	08/24/2021	848457-IN	NURSE SUPPLY	601.33
SCHOOL SPECIALTY LLC	1042122019	89160	08/09/2021	208127873133	2ND GRADE 2021-2022	39.12
SCHOOL SPECIALTY LLC	1052122002	89160	08/09/2021	208127926344	KINDERGARTEN 21-22 ORDER	4.67
SCHOOL SPECIALTY LLC	1052122002	89160	08/09/2021	208128009463	KINDERGARTEN 21-22 ORDER	19.48
SEAL OF ILLINOIS	5042122043	89161	08/09/2021	10194	JULY ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 10194	4,423.00
SECRETARY OF STATE	6002122027	89162	08/09/2021	8/4	SBD MVRs	708.00
SECRETARY OF STATE	5022122050	89163	08/09/2021	8/5	Municipal Plate	8.00

<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>
SHI INTERNATIONAL CORP	8032122029	89164	08/09/2021	B13797288	HARD DRIVES	1,426.00
SKYWARD INC	8032122021	89165	08/09/2021	213053	SIGNATURE BLOCKS FOR SKYWARD	200.00
SODEXO INC & AFFILIATES	5022122064	89250	08/24/2021	1001848029	Food Service for July 2021	44,764.99
SODEXO INC & AFFILIATES	5022122064	89250	08/24/2021	1001848028	Food Service for July 2021	6,018.40
SOPCAK, BRITTNEY	5022122075	89251	08/24/2021	8/19	PushCoin refund due to student withdrawal	215.59
SOSTAK, AMY	5022122066	89252	08/24/2021	8/12	PushCoin refund due to student withdrawal	165.10
STEINER ELECTRIC COMPANY	7002122148	89166	08/09/2021	S006943919.001	MCS - BALLAST KITS FOR PARKING LOT LIGHTS	299.84
STENSTROM PETROLEUM SALES	7002122199	89253	08/24/2021	S164928	BUS GARAGE - ANNUAL COMPLIANCE TESTING ON FUEL PUMPS AT BUS GARAGE	2,475.00
STENSTROM PETROLEUM SALES	7002122161	89253	08/24/2021	S164540	TRANS - REPLACEMENT OF DIESEL FUEL HANDLE DUE TO LEAKING	443.65
STONEWARE INC.	8032122012	89167	08/09/2021	119717	LANSCHOOL 1 YEAR RENEWAL	5,000.00
SUPREME SCHOOL SUPPLY	2012122012	89168	08/09/2021	129219	Office Supplies	277.36
SUPREME SCHOOL SUPPLY	3002122018	89168	08/09/2021	129222	GENERAL SUPPLY; RECORD BOOKS	193.42
SURJAN, KATHERINE	0	89169	08/09/2021	2021	2021 Refund of Pre-paid Health Premium at Termination of Employment	412.95
SWANSON, KATLYN	1042122030	212200024	08/24/2021	8/16	SWANSON-POSTAGE	11.00
TEACHERS RETIREMENT SYSTE	0	805920	08/06/2021	20210806BDETRS	Payroll accrual	1,099.66
TEACHERS RETIREMENT SYSTE	0	805920	08/06/2021	20210806AFDT94	Payroll accrual	13,811.90
TEACHERS RETIREMENT SYSTE	0	805920	08/06/2021	20210806AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	805920	08/06/2021	20210806BFDTRS	Payroll accrual	70.87
TEACHERS RETIREMENT SYSTE	0	805920	08/06/2021	20210806AFDTRS%	Payroll accrual	825.32
TEACHERS RETIREMENT SYSTE	0	805920	08/06/2021	20210806BFDTRSF	Payroll accrual	500.44
TEACHERS RETIREMENT SYSTE	0	805931	08/20/2021	20210820JDETRS	Payroll accrual	12,273.31
TEACHERS RETIREMENT SYSTE	0	805931	08/20/2021	20210820AFDT94	Payroll accrual	14,136.22
TEACHERS RETIREMENT SYSTE	0	805931	08/20/2021	20210820AFDTR9%	Payroll accrual	85.75
TEACHERS RETIREMENT SYSTE	0	805931	08/20/2021	20210820JFDTRS	Payroll accrual	790.88
TEACHERS RETIREMENT SYSTE	0	805931	08/20/2021	20210820AFDTRS%	Payroll accrual	825.32
TEACHERS RETIREMENT SYSTE	0	805931	08/20/2021	20210820BFDTRSF	Payroll accrual	5,841.20
THIS FUND	0	805921	08/06/2021	20210806BDETHS	Payroll accrual	109.96
THIS FUND	0	805921	08/06/2021	20210806ADETHS%	Payroll accrual	1,280.55
THIS FUND	0	805921	08/06/2021	20210806AFDTH9%	Payroll accrual	74.91
THIS FUND	0	805921	08/06/2021	20210806AFDTH94	Payroll accrual	100.63
THIS FUND	0	805921	08/06/2021	20210806BFDTHS	Payroll accrual	81.86
THIS FUND	0	805921	08/06/2021	20210806AFDTHS%	Payroll accrual	953.35
THIS FUND	0	805923	08/10/2021	272004	AUGUST 2021 PREMIUM	897.20
THIS FUND	0	805932	08/20/2021	20210820JDETHS	Payroll accrual	1,227.33
THIS FUND	0	805932	08/20/2021	20210820ADETHS%	Payroll accrual	1,280.55
THIS FUND	0	805932	08/20/2021	20210820AFDTH9%	Payroll accrual	99.06
THIS FUND	0	805932	08/20/2021	20210820AFDTH94	Payroll accrual	133.06
THIS FUND	0	805932	08/20/2021	20210820JFDTHS	Payroll accrual	913.75
THIS FUND	0	805932	08/20/2021	20210820AFDTHS%	Payroll accrual	953.35
TIERNEY BROTHERS INC	8032122032	89254	08/24/2021	849025	SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION	540.00
VASILAS, JULIE	5022122063	89255	08/24/2021	8/11	PushCoin fees refund	280.00
VERIZON WIRELESS	0	89256	08/24/2021	9885218429	WIRELESS PHONE SERVICE	4,021.41
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD403AE	Payroll accrual	1,110.00
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD403AS	Payroll accrual	2,269.31
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD403EQ	Payroll accrual	1,140.00
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD403IN	Payroll accrual	930.00
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD403SB	Payroll accrual	1,875.00

<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>
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD403T1	Payroll accrual	3,479.41
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD4ARTH	Payroll accrual	30.00
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD4ASRT	Payroll accrual	1,565.00
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	805922	08/06/2021	20210806BD4SART	Payroll accrual	175.00
VOYA FINANCIAL	0	805933	08/20/2021	20210820BD403AE	Payroll accrual	2,210.00
VOYA FINANCIAL	0	805933	08/20/2021	20210820BD403AS	Payroll accrual	2,269.31
VOYA FINANCIAL	0	805933	08/20/2021	20210820BD403EQ	Payroll accrual	1,140.00
VOYA FINANCIAL	0	805933	08/20/2021	20210820BD403IN	Payroll accrual	930.00
VOYA FINANCIAL	0	805933	08/20/2021	20210820BD403SB	Payroll accrual	1,950.00
VOYA FINANCIAL	0	805933	08/20/2021	20210820BD403T1	Payroll accrual	3,479.41
VOYA FINANCIAL	0	805933	08/20/2021	20210820DD4ARTH	Payroll accrual	30.00
VOYA FINANCIAL	0	805933	08/20/2021	20210820DD4ASRT	Payroll accrual	3,315.00
VOYA FINANCIAL	0	805933	08/20/2021	20210820BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	805933	08/20/2021	20210820BD4SART	Payroll accrual	175.00
WALTERS, TERRY	5022122073	89257	08/24/2021	8/18	PushCoin wallet refunds due to students withdrawal	109.85
WARD'S NATURAL SCIENCE	3002122032	89258	08/24/2021	8805499736	SCIENCE CONSUMABLES	1,586.59
WAREHOUSE DIRECT OFFICE P	7002122149	89170	08/09/2021	4993212-0	CESC - TERRY SHOP TOWELS FOR MAINTENANCE AND GROUNDS	348.80
WAREHOUSE DIRECT OFFICE P	7002122150	89170	08/09/2021	4991758-0	CESC - CAN LINERS FOR GRADE SCHOOLS	14,823.00
WAREHOUSE DIRECT OFFICE P	7002122151	89170	08/09/2021	5003188-0	CESC - WAX FLOOR FINISHING - DISTRICT WIDE	277.68
WAREHOUSE DIRECT OFFICE P	7002122152	89170	08/09/2021	4991768-0	GMSN - CAN LINERS - LARGE AND SMALL	3,279.60
WAREHOUSE DIRECT OFFICE P	7002122153	89170	08/09/2021	4993705-0	CESC - FLOOR STRIPPING PADS - DISTRICT WIDE	602.00
WAREHOUSE DIRECT OFFICE P	7002122154	89170	08/09/2021	4991786-0	GMSS - CAN LINERS LARGE AND SMALL	3,279.60
WAREHOUSE DIRECT OFFICE P	7002122155	89170	08/09/2021	4991773-0	GHS - CAN LINERS LARGE AND SMALL	3,279.60
WAREHOUSE DIRECT OFFICE P	7002122156	89170	08/09/2021	4998759-0	CESC - HAND SANITIZER - DISTRICT WIDE	1,949.40
WAREHOUSE DIRECT OFFICE P	7002122233	89259	08/24/2021	5016497-1	DISTRICT USE - FLOOR WAX	138.84
WAREHOUSE DIRECT OFFICE P	7002122234	89259	08/24/2021	5016497-0	DISTRICT USE - FLOOR WAX	138.84
WAREHOUSE DIRECT OFFICE P	7002122235	89259	08/24/2021	5016280-0	DISTRICT USE - FLOOR WAX	416.52
WAREHOUSE DIRECT OFFICE P	7002122236	89259	08/24/2021	4998662-0	DISTRICT USE - BUFFING PADS FOR FLOOR SCRUBBERS	123.75
WAREHOUSE DIRECT OFFICE P	7002122237	89259	08/24/2021	5003188-1	DISTRICT USE - FLOOR WAX	138.84
WAREHOUSE DIRECT OFFICE P	7002122238	89259	08/24/2021	5008275-0	DISTRICT USE - FLOOR WAX	416.52
WHEATON NORTH HIGH SCHOOL	3002122044	89260	08/24/2021	8/10	GENEVA HIGH SCHOOL DUES; DUKANE CONFERENCES 2020-2021	10,000.00
WHITT LAW	5022122065	89261	08/24/2021	8/3	legal fees for July 2021	22,521.14

Totals for checks 2,061,388.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	999,983.22	2,875.00	349,749.02	1,352,607.24
20	OPERATIONS & MAINT FUND	167,529.97	0.00	373,479.52	541,009.49
40	TRANSPORTATION FUND	14,465.92	0.00	36,360.75	50,826.67
50	RETIREMENT FUND	49,508.13	0.00	0.00	49,508.13
51	RETIREMENT FUND	60,169.39	0.00	0.00	60,169.39
60	CAPITAL PROJECTS	0.00	0.00	7,181.10	7,181.10
94	ACTIVITIES FLOW THROUGH	86.04	0.00	0.00	86.04
***	Fund Summary Totals ***	1,291,742.67	2,875.00	766,770.39	2,061,388.06

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