

<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>
A.S.A.P. GARAGE DOOR REPA	7002021926	87742	02/09/2021	11-9	CESC - MASTER LINK REPLACEMENT - OVERHEAD GARAGE DOOR - MCKINLEY GARAGE	200.00
ACE HARDWARE	7002021925	87743	02/09/2021	84818	MCS - NEW FAUCET RETROFIT	1.39
ACE HARDWARE	7002021998	87837	02/23/2021	86902	WES - RIVETS FOR DESK REPAIR	7.59
ALL AMERICAN FLAG COMPANY	7002021980	87745	02/09/2021	5470	CESC - REPLACEMENT FLAGS - DISTRICT WIDE	377.06
ALL AMERICAN PAPER COMPAN	7002021981	87744	02/09/2021	2237	CESC - VINEGAR - DISTRICT WIDE	443.52
ALLY FINANCIAL INC	0	87830	02/12/2021	611928088869	CESC - LEASE - 2019 FORD F-350	702.30
AMAZON CAPITAL SERVICES	1032021223	87750	02/09/2021	1LM6-69PD-3H1K	PE SUPPLIES	21.98
AMAZON CAPITAL SERVICES	1052021136	87750	02/09/2021	1NR3-VNMR-9TXH	ERGONOMIC KEYBOARD	64.90
AMAZON CAPITAL SERVICES	2012021215	87750	02/09/2021	11T7-9VVL-9VVR	Library Books and supplies	349.15
AMAZON CAPITAL SERVICES	2022021190	87750	02/09/2021	13PN-MLV3-HT6M	Science order- graduated cylinders	19.79
AMAZON CAPITAL SERVICES	1022021058	87750	02/09/2021	1PYR-LYNY-J6L6	GRADE LEVEL MATERIALS/2ND GRADE	119.98
AMAZON CAPITAL SERVICES	1042021204	87750	02/09/2021	1G1T-M6MK-9GJ4	ARTROOM SUPPLIES	67.27
AMAZON CAPITAL SERVICES	2012021216	87750	02/09/2021	1VKC-R4MN-Q13W	Art Supplies	675.08
AMAZON CAPITAL SERVICES	2012021216	87750	02/09/2021	1M6X-Y946-164K	Art Supplies	39.57
AMAZON CAPITAL SERVICES	2012021217	87750	02/09/2021	1KC1-R11W-XWNL	Art Supplies	1,652.21
AMAZON CAPITAL SERVICES	2022021189	87750	02/09/2021	1PYR-LYNY-V4DX	Art Order	627.09
AMAZON CAPITAL SERVICES	2022021192	87750	02/09/2021	17WJ-MD3J-GJFP	Library Order	184.53
AMAZON CAPITAL SERVICES	2022021193	87750	02/09/2021	1G1T-M6MK-17NF	book for DiNatale	17.39
AMAZON CAPITAL SERVICES	3002021386	87750	02/09/2021	1KJP-1TWQ-CN1K	PHYSICAL EDUCATION ORDER	55.92
AMAZON CAPITAL SERVICES	3002021390	87750	02/09/2021	1NR3-VNMR-CR61	TECHNOLOGY ORDER- USB CORD (30 FT)	11.99
AMAZON CAPITAL SERVICES	3002021392	87750	02/09/2021	1G1T-M6MK-NVXT	COUNSELING AND ADVISING ORDER	29.99
AMAZON CAPITAL SERVICES	3002021393	87750	02/09/2021	17WJ-MD3J-331H	ART CONSUMABLES ORDER-OCHSNER	183.16
AMAZON CAPITAL SERVICES	1032021225	87750	02/09/2021	1CFP-R6TC-9XQ4	CLASSROOM SUPPLIES KM	40.97
AMAZON CAPITAL SERVICES	3002021394	87750	02/09/2021	1LM6-69PD-NPCL	ART CONSUMABLE ORDER- KELLY	996.00
AMAZON CAPITAL SERVICES	3002021397	87750	02/09/2021	14F9-N9MN-4N7M	TECHNOLOGY SUPPLIES	15.99
AMAZON CAPITAL SERVICES	3002021398	87750	02/09/2021	1QP4-WQGR-PG7R	PHYSICAL EDUCATION ORDER- PE UNIFORM (9635)	29.98
AMAZON CAPITAL SERVICES	8032021179	87750	02/09/2021	1GHC-W31M-NHN6	POWER ADAPTERS FOR GHS STUDENT DEVICES	279.50
AMAZON CAPITAL SERVICES	2022021194	87750	02/09/2021	1HRJ-9KW9-16MF	Mailroom supplies	114.57
AMAZON CAPITAL SERVICES	8032021178	87750	02/09/2021	1KC1-R11W-NF6Q	LENOVO THINKPAD POWER ADAPTER	23.99
AMAZON CAPITAL SERVICES	1032021222	87750	02/09/2021	1RXF-NW4D-W1R4	SCHOOL PSYCH SUPPLIES	28.49
AMAZON CAPITAL SERVICES	1032021224	87750	02/09/2021	1RXF-NW4D-TQQN	LBS SUPPLIES (AIELLO)	60.42
AMAZON CAPITAL SERVICES	1032021226	87750	02/09/2021	1XV9-NL6K-LG7R	TECH SUPPLIES	14.24
AMAZON CAPITAL SERVICES	2012021222	87750	02/09/2021	1LM6-69PD-QQH1	PE supplies	263.64
AMAZON CAPITAL SERVICES	2012021224	87750	02/09/2021	1FMN-PMLW-1TVG	Technology supplies	21.49
AMAZON CAPITAL SERVICES	3002021403	87750	02/09/2021	17F7-C7R6-4H6V	WOODS CONSUMABLES	227.15
AMAZON CAPITAL SERVICES	1032021227	87750	02/09/2021	1WMH-VJVP-11J3	CLASSROOM SUPPLIES - 4L (REIM BY PTO)	21.97
AMAZON CAPITAL SERVICES	3002021402	87750	02/09/2021	1NQL-NJD6-XQVN	COUNSELING & ADVICING- MOUSE PAD	8.89
AMAZON CAPITAL SERVICES	3002021404	87750	02/09/2021	1VVQ-DDJC-DW44	TECHNOLOGY SUPPLIES	118.67
AMAZON CAPITAL SERVICES	1032021228	87750	02/09/2021	1XCJ-KPXH-6XW7	SCHOOL PSYCH SUPPLIES (DAUBER)	25.98
AMAZON CAPITAL SERVICES	1042021203	87750	02/09/2021	1G1T-M6MK-HWVG	OFFICE SUPPLIES	135.75
AMAZON CAPITAL SERVICES	1052021138	87750	02/09/2021	1VLW-GCMJ-L6HH	GBS SPINES FOR KDG PROJECT	85.64
AMAZON CAPITAL SERVICES	2022021197	87750	02/09/2021	1HVN-7VMR-YHKQ	Mail Room Supplies	60.96
AMAZON CAPITAL SERVICES	3002021399	87750	02/09/2021	1FFD-CP31-14YH	PHOTOGRAPHY ORDER- INK	664.60
AMAZON CAPITAL SERVICES	4002021122	87750	02/09/2021	11CC-LWD3-3QJX	ST. PETER - PROFESSIONAL DEVELOPMENT MATERIALS - B. WARD	20.43
AMAZON CAPITAL SERVICES	4002021123	87750	02/09/2021	1VLW-GCMJ-LT97	ST. PETER - PROFESSIONAL DEVELOPMENT MATERIALS - B. WARD	20.40
AMAZON CAPITAL SERVICES	8002021222	87750	02/09/2021	1VRP-7TX3-6WRC	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - B. WESTERHOFF: credit	-71.44
AMAZON CAPITAL SERVICES	8002021222	87750	02/09/2021	19GR-VKR1-DHMF	GMSN - SUPPLEMENTAL INSTRUCTIONAL	469.04

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					MATERIALS - B. WESTERHOFF	
AMAZON CAPITAL SERVICES	1032021229	87750	02/09/2021	11M4-YJK7-JTVP	CLASSROOM SUPPLIES - KJ	31.96
AMAZON CAPITAL SERVICES	1032021230	87750	02/09/2021	1FFD-CP31-G7HQ	CLASSROOM SUPPLIES 1F	10.77
AMAZON CAPITAL SERVICES	1032021231	87750	02/09/2021	13PJ-DQTP-CTFM	PE SUPPLIES	19.74
AMAZON CAPITAL SERVICES	3002021408	87750	02/09/2021	1DRR-DG9Q-1RHR	ATHLETIC- GENERAL SUPPLY	364.80
AMAZON CAPITAL SERVICES	3002021409	87750	02/09/2021	1CHV-YCLJ-H746	WOODS CONSUMABLES	14.80
AMAZON CAPITAL SERVICES	3002021411	87750	02/09/2021	11CC-LWD3-C6X6	GTV ORDER	111.92
AMAZON CAPITAL SERVICES	3002021412	87750	02/09/2021	1FFD-CP31-6LMJ	ART CONSUMABLES	1,615.26
AMAZON CAPITAL SERVICES	3002021413	87750	02/09/2021	1YHH-1R3H-JLJ7	OFFICE SUPPLY ORDER	248.21
AMAZON CAPITAL SERVICES	3002021414	87750	02/09/2021	16CQ-C3HH-6GWJ	COUNSELING AND ADVISING	24.52
AMAZON CAPITAL SERVICES	3002021415	87750	02/09/2021	1LQ6-HGKH-9L9V	ART CONSUMABLE ORDER-KELLY	213.80
AMAZON CAPITAL SERVICES	3002021418	87750	02/09/2021	13PJ-DQTP-64RP	REPLACE TECHNOLOGY	34.98
AMAZON CAPITAL SERVICES	3002021420	87750	02/09/2021	166H-HRCF-44R1	ART CONSUMABLES- 2ND SEMESTER, OCHSNER	105.90
AMAZON CAPITAL SERVICES	8032021180	87750	02/09/2021	1HRJ-9KW9-DDF6	PARTS FOR DIGITAL SIGNAGE	627.15
AMAZON CAPITAL SERVICES	8032021181	87750	02/09/2021	1YGC-PMGP-7HW6	IPHONE CASE	31.10
AMAZON CAPITAL SERVICES	8032021182	87750	02/09/2021	1RXF-NW4D-YW97	HP POWER ADAPTERS FOR GMSN STUDENTS	167.70
AMAZON CAPITAL SERVICES	8032021183	87750	02/09/2021	1VLW-GCMJ-7V71	SSD HARD DRIVES FOR UPGRADES TO DESKTOPS	159.96
AMAZON CAPITAL SERVICES	3002021421	87750	02/09/2021	1LVR-3KCN-7M3D	PRESCHOOL CONSUMABLES- BEANS	44.85
AMAZON CAPITAL SERVICES	3002021417	87750	02/09/2021	1XHH-GLLH-TGFF	ECE/ CHILD DEVELOPMENT ORDER- CONSDORF	90.89
AMAZON CAPITAL SERVICES	1022021060	87750	02/09/2021	1VRP-7TX3-X9CF	HEADPHONES/STUDENTS	868.89
AMAZON CAPITAL SERVICES	2022021198	87750	02/09/2021	13PJ-DQTP-GL44	FACS Order	704.48
AMAZON CAPITAL SERVICES	3002021303	87842	02/23/2021	13GX-MVT3-KLNQ	ART AND PHOTOGRAPHY ORDER	75.98
AMAZON CAPITAL SERVICES	3002021303	87842	02/23/2021	13V7-TRJW-TX3D	ART AND PHOTOGRAPHY ORDER	37.99
AMAZON CAPITAL SERVICES	1022021055	87842	02/23/2021	1PQR-9Y9Y-1CL1	COMPUTER TECH SUPPLIES	15.49
AMAZON CAPITAL SERVICES	1022021063	87842	02/23/2021	1RPJ-6PYX-WR4X	CLASSROOM MSTERIALS	239.76
AMAZON CAPITAL SERVICES	1032021233	87842	02/23/2021	1H4K-63KY-F61V	LMC SUPPLIES	139.80
AMAZON CAPITAL SERVICES	1032021234	87842	02/23/2021	1VHY-HM6X-HXY4	OFFICE SUPPLIES	123.00
AMAZON CAPITAL SERVICES	1032021235	87842	02/23/2021	11R9-1V69-76RY	LMC BOOKS	626.98
AMAZON CAPITAL SERVICES	1032021236	87842	02/23/2021	191P-PV3D-JX9D	5TH GRADE SCIENCE SUPPLIES	19.15
AMAZON CAPITAL SERVICES	1042021211	87842	02/23/2021	1VHY-HM6X-RFG7	PE BUDGET	102.10
AMAZON CAPITAL SERVICES	1052021139	87842	02/23/2021	13PJ-DQTP-CGXT	BLACK CONSTRUCTION PAPER	48.95
AMAZON CAPITAL SERVICES	2012021230	87842	02/23/2021	1YHH-1R3H-HVF9	General Music Supplies	32.46
AMAZON CAPITAL SERVICES	2022021195	87842	02/23/2021	1XV9-NL6K-KTHX	Library Order	388.38
AMAZON CAPITAL SERVICES	2022021207	87842	02/23/2021	1WMV-WVCW-JCX3	Folders for Guidance	7.95
AMAZON CAPITAL SERVICES	5002021232	87842	02/23/2021	1H4K-63KY-DLGR	NewAir 90-Can Freestanding Beverage Fridge - AB-850 Stainless Steel	196.99
AMAZON CAPITAL SERVICES	5002021233	87842	02/23/2021	1KV6-FHW6-NR99	SUPPLIES FOR KITCHEN	113.60
AMAZON CAPITAL SERVICES	5032021149	87842	02/23/2021	1V9Q-3KHT-LVQH	Supplies	115.59
AMAZON CAPITAL SERVICES	5032021156	87842	02/23/2021	169H-W43N-97LR	Office Supplies	61.18
AMAZON CAPITAL SERVICES	6002021161	87842	02/23/2021	1LV3-JXLP-GDMD	10 PK TIRE GAUGE/TIRE PRESSURE	65.45
AMAZON CAPITAL SERVICES	6002021161	87842	02/23/2021	19JX-QWQF-7WWV	10 PK TIRE GAUGE/TIRE PRESSURE	-65.45
AMAZON CAPITAL SERVICES	8032021186	87842	02/23/2021	1YHH-1R3H-14VR	POWER ADAPTERS FOR STUDENT DEVICES - WES	83.85
AMAZON CAPITAL SERVICES	1032021238	87842	02/23/2021	1XWX-M3LQ-CJ71	CLASSROOM SUPPLIES 1W	32.94
AMAZON CAPITAL SERVICES	1032021239	87842	02/23/2021	1CR1-T4R3-XRTP	LMC SUPPLIES	67.52
AMAZON CAPITAL SERVICES	1052021141	87842	02/23/2021	1WMV-WVCW-C7JK	GBC SPINES FOR KDG	52.62
AMAZON CAPITAL SERVICES	1052021142	87842	02/23/2021	11FK-7P7N-GFQF	MISC OFFICE SUPPLIES AND CORD FOR 3b	77.89
AMAZON CAPITAL SERVICES	2012021215	87842	02/23/2021	1H4K-63KY-JYWY	Library Books and supplies	28.94
AMAZON CAPITAL SERVICES	2012021225	87842	02/23/2021	1194-D3GR-P41X	Library books and supplies	139.81
AMAZON CAPITAL SERVICES	2012021228	87842	02/23/2021	1CY6-MMM3-6VC3	Office supplies	490.44

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AMAZON CAPITAL SERVICES	2012021241	87842	02/23/2021	1V1P-YG7G-H33K	Science lab materials	9.99
AMAZON CAPITAL SERVICES	3002021422	87842	02/23/2021	1X3H-4HMX-CMLP	GENERAL SUPPLY	41.41
AMAZON CAPITAL SERVICES	3002021424	87842	02/23/2021	1F7W-119F-RK4K	ROBOTICS ORDER (9300)	61.74
AMAZON CAPITAL SERVICES	6002021168	87842	02/23/2021	1Q9L-J3PR-YYVN	10 PK TYRE GAUGE/TREAD DEPTH	93.40
AMAZON CAPITAL SERVICES	8032021187	87842	02/23/2021	196R-YJK7-XLF4	5 STYLUS PENS FOR TEACHER DEVICES	224.95
AMAZON CAPITAL SERVICES	8032021188	87842	02/23/2021	1VHY-HM6X-Y4HX	ADAPTER FOR REIMAGING DEVICES.	8.89
AMAZON CAPITAL SERVICES	8032021189	87842	02/23/2021	1V1P-YG7G-NRRW	IPHONE 8 CELL PHONE CASE AND SCREEN PROTECTOR	28.89
AMAZON CAPITAL SERVICES	2022021176	87842	02/23/2021	1CR1-T4R3-XCW1	Book order part 1; credit memo	-14.98
AMAZON CAPITAL SERVICES	2022021176	87842	02/23/2021	14JG-RFVD-X6XW	Book order part 1	-7.99
AMAZON CAPITAL SERVICES	1052021138	87842	02/23/2021	11FT-T4N9-36Y7	GBS SPINES FOR KDG PROJECT	-42.82
AMAZON CAPITAL SERVICES	1052021138	87842	02/23/2021	1G6J-HMRL-31TQ	GBS SPINES FOR KDG PROJECT	-42.82
AMAZON CAPITAL SERVICES	1022021059	87842	02/23/2021	1KTT-DVTQ-7W6W	LIBRARY MATERIALS	38.80
AMAZON CAPITAL SERVICES	1032021240	87842	02/23/2021	11K4-GCQX-93DJ	PE SUPPLIES	9.99
AMAZON CAPITAL SERVICES	1032021241	87842	02/23/2021	11K4-GCQX-DNDQ	SPEECH SUPPLIES	21.02
AMAZON CAPITAL SERVICES	1042021216	87842	02/23/2021	11FK-7P7N-6T4P	MUSIC BUDGET	353.64
AMAZON CAPITAL SERVICES	1042021219	87842	02/23/2021	1F7W-119F-4DL6	MUSIC BUDGET	198.95
AMAZON CAPITAL SERVICES	1062021174	87842	02/23/2021	1WMV-WVCW-4MDR	Staff development book	12.99
AMAZON CAPITAL SERVICES	2022021201	87842	02/23/2021	1RHJ-3JJJ-X97N	books, replace camera, IA office	1,682.42
AMAZON CAPITAL SERVICES	2022021202	87842	02/23/2021	1CR1-T4R3-XHVX	Library Order	576.13
AMAZON CAPITAL SERVICES	3002021381	87842	02/23/2021	13PN-MLV3-M343	PHOTOGRAPHY SUPPLY ORDER- PORTFOLIO BOOKS FOR ADV CONCEPT STUDENTS	109.20
AMAZON CAPITAL SERVICES	8002021240	87842	02/23/2021	1XCC-4777-P47Q	K-5 - SCIENCE SUPPLEMENTAL INSTRUCTIONAL MATERIALS - J. MARSH	14.98
AMAZON CAPITAL SERVICES	4002021120	87842	02/23/2021	191D-9NHN-GKQD	ST. PETER - PROFESSIONAL DEVELOPMENT TEXTS - B.WARD; CREDIT PROVIDED TO OFFSET INADVERTENT OVERPAYMENT	-1,800.00
AMAZON CAPITAL SERVICES	1022021062	87842	02/23/2021	191P-PV3D-DDLL	PE EQUIPMENT	463.57
AMAZON CAPITAL SERVICES	1032021242	87842	02/23/2021	1G6J-HMRL-LYPY	MUSIC EQUIPMENT TO BE REIMBURSED BY MUSIC BOOSTERS	284.95
AMAZON CAPITAL SERVICES	1042021208	87842	02/23/2021	1M99-N4YN-GRJH	OFFICE SUPPLIES FOR 2021-2022	1,912.96
AMAZON CAPITAL SERVICES	1042021208	87842	02/23/2021	1LHY-7H1V-HFG7	OFFICE SUPPLIES FOR 2021-2022	148.38
AMAZON CAPITAL SERVICES	2022021178	87842	02/23/2021	14JG-RFVD-4M11	Book Order PREORDER	17.99
AMAZON CAPITAL SERVICES	2022021178	87842	02/23/2021	1KTT-DVTQ-R6Q9	Book Order PREORDER	4.99
AMAZON CAPITAL SERVICES	2022021178	87842	02/23/2021	1NCD-3GMH-WVJY	Book Order PREORDER	17.99
AMAZON CAPITAL SERVICES	2022021178	87842	02/23/2021	16FW-PLVL-J441	Book Order PREORDER	35.98
AMAZON CAPITAL SERVICES	6002021174	87842	02/23/2021	1KJP-1TWQ-MVHR	TABS, BINDERS, NOTE PADS	28.59
AMAZON CAPITAL SERVICES	8002021231	87842	02/23/2021	1JFQ-W4LF-41LV	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	1,285.82
AMAZON CAPITAL SERVICES	1032021246	87842	02/23/2021	1MXR-GYJD-1PK7	PE SUPPLIES	11.99
AMAZON CAPITAL SERVICES	1042021221	87842	02/23/2021	1PVV-T1TN-1DGW	ART ROOM SUPPLIES	14.83
AMAZON CAPITAL SERVICES	1062021180	87842	02/23/2021	1JJJ-V77G-4JVC	Music Booster Wish List	149.00
AMAZON CAPITAL SERVICES	2012021244	87842	02/23/2021	11K4-GCQX-HWW1	Library supplies-activity account	131.97
AMAZON CAPITAL SERVICES	3002021399	87842	02/23/2021	1H4K-63KY-MGMV	PHOTOGRAPHY ORDER- INK	46.95
AMAZON CAPITAL SERVICES	8032021196	87842	02/23/2021	1PVV-T1TN-1M71	COMPACT FLASH CARD FOR BOE RECORDINGS	78.95
AMAZON CAPITAL SERVICES	1072021112	87842	02/23/2021	1JLH-CPYL-WTCC	SUPPLIES FOR TECH	19.99
AMAZON CAPITAL SERVICES	1072021111	87842	02/23/2021	1K34-R9XF-RNVK	2ND GRADE	188.15
AMAZON WEB SERVICES	8032021116	87822	02/08/2021	680355381	AMAZON WEB SERVICES (ANNUAL)	19.65
AMITA GLENOAKS SCHOOL	8012021273	87843	02/23/2021	TDS-W 3420	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDEN TTO ATTEND GLEN OAKS WEST INV# TDS-W 3420	3,712.79

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ANTCZAK, DANIEL	7002021914	202100158	02/09/2021	1.21	CESC - MILEAGE REIMBURSEMENT - DAN ANTCZAK - 12-26-20	8.04
APPERSON INC.	3002021391	87751	02/09/2021	INV086981	SCANTRON ANSWER SHEETS	901.38
APPLE INC.	8032021174	87752	02/09/2021	AE16266966	IPADS AND CASES FOR SSO.	199.80
APPLE INC.	8032021174	87752	02/09/2021	AE16737688	IPADS AND CASES FOR SSO.	699.00
APPLE INC.	8032021174	87752	02/09/2021	AE19755478	IPADS AND CASES FOR SSO.	5,880.00
APPLE INC.	8032021174	87844	02/23/2021	AE23341742	IPADS AND CASES FOR SSO.	1,196.00
ASCD	8002021223	87753	02/09/2021	13961532	GMSN - PROFESSIONAL DEVELOPMENT - 2021 LEADERSHIP SUMMIT ON EDUCATOR MENTAL HEALTH & WELLNESS CONFERENCE - JANUARY 27-29, 2021 - B. WESTERHOFF	179.00
ASCD	8002021223	87753	02/09/2021	13961536	GMSN - PROFESSIONAL DEVELOPMENT - 2021 LEADERSHIP SUMMIT ON EDUCATOR MENTAL HEALTH & WELLNESS CONFERENCE - JANUARY 27-29, 2021 - B. WESTERHOFF	179.00
ASPIRE/MG TRUST	0	805674	02/05/2021	20210205AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805688	02/19/2021	20210219AD457	Payroll accrual	500.00
AT&T	8032021117	87733	02/02/2021	630Z99022001	LOCAL PHONE SERVICES (ANNUAL)	90.64
AT&T	8032021117	87925	02/25/2021	630Z99022002	LOCAL PHONE SERVICES (ANNUAL)	86.64
AUSTIN, MARGARET	1042021215	202100180	02/23/2021	2/2	B-LIST: AUSTIN-2020	42.01
BANNER UP SIGNS	7002021939	87754	02/09/2021	73772	GMSN, GMSS, GHS - DROP OFF - VEHICLE AND BUS PARKING SIGNS	263.00
BARNES & NOBLE BOOKSELLER	3002021406	87845	02/23/2021	4073752	ENGLISH NOVELS- WUTHERING, HEARTS	314.82
BARNES & NOBLE BOOKSELLER	8002021103	87845	02/23/2021	4021327	HSS - 5th GRADE TEXTS - B.WESTERHOFF	-171.81
BATTERIES PLUS	7002022022	87846	02/23/2021	P36427197	GHS - BATTERIES FOR EXIT LIGHTS	191.40
BEATTIE, MICHELE	5022021256	87926	02/25/2021	2/18	Push Coin wallet refund for Andrew and Charles	72.50
BEHAVIORAL HEALTH/CENTRAL	8012021259	87755	02/09/2021	304-011121	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 1/5/21-1/11/21 INV# 304-011121	155.00
BELVAL, RICHARD	1042021212	202100181	02/23/2021	2/1	PE BUDGET: REIMB TRASH CAN TO HOLD LACROSSE SET	29.94
BENEDICT, RONALD	7002021910	202100159	02/09/2021	1.21	CESC - MILEAGE REIMBURSEMENT - RON BENEDICT - 12-27-20 - 1-9-21	53.13
BENEDICT, RONALD	7002022039	202100182	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - RON BENEDICT - 1-10-21 TO 1-18-21	35.42
BENEDICT, RONALD	7002022046	202100182	02/23/2021	2/11A	CESC - MILEAGE REIMBURSEMENT - RON BENEDICT - 1-24-21 TO 2-6-21	35.42
BFG SUPPLY CO LLC	3002021432	87847	02/23/2021	1711555-00	SCIENCE CONSUMABLES- HORTICULTURE	629.92
BIENER, JACQUELINE	1062021175	202100183	02/23/2021	2/1	Classroom reimbursement for classroom material	100.00
BLATZ, KENNETH	7002021913	202100160	02/09/2021	1.21	CESC - MILEAGE REIMBURSEMENT - KEN BLATZ - 12-30-20 - 1-2-21	18.86
BLATZ, KENNETH	7002022035	202100184	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - KEN BLATZ - 1-20-21 TO 1-21-21	4.60
BLATZ, KENNETH	7002022045	202100184	02/23/2021	2/11A	CESC - MILEAGE REIMBURSEMENT - KEN BLATZ - 1-31-21	9.43
BLAYNEY, CYNTHIA	8012021276	202100185	02/23/2021	2/9	NATIONAL ASSOCIATION OF SCHOOL NURSES - NASN ACTIVE DUES	146.00
BLICK ART MATERIALS	1062021178	87848	02/23/2021	5725219	Art room supply order for 2020-21	992.09
BLITT AND GAINES, P.C.	0	87741	02/05/2021	20210205ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	87836	02/19/2021	20210219ADWGAR1	Payroll accrual	348.86

<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>
BLUEMOND, CHRISTINE	0	202100161	02/09/2021	2020	MEDICAL REIMBURSEMENT	500.00
BMO HARRIS BANK - MASTERC	0	10003944	02/24/2021	701436-210200000	Purchasing Card Payment	64,023.07
BOB JASS CHEVY	7002021936	87756	02/09/2021	260026	CESC - TRUCK OIL CHANGE	39.61
BRIGHTBYTES INC	8002021197	87757	02/09/2021	F-01007971	SURVEY & SURVEY RESULTS OF STUDENTS & TEACHERS RELATED TO TECHNOLOGY USE, INTEGRATION & KNOWLEDGE	8,000.00
CALL ONE	8032021145	87834	02/16/2021	375255	TELECOMMUNICATION SERVICES (ANNUAL)	3,600.99
CENGAGE LEARNING INC	8002021227	87849	02/23/2021	73350098	GHS - BUSINESS LAW ONLINE TEXTBOOK RENEWAL - 1 YEAR - QUOTE# 5161505 - J. DUNLAP	927.00
CENTER RESOURCES FOR TEAC	8002021216	87758	02/09/2021	30249	ELL - PROFESSIONAL DEVELOPMENT - 2021 COMBINED VIRTUAL CONFERENCE OF BOTH ESSA & MULTILINGUAL ILLINOIS: THE 3 NEW R'S: RESPOND, RESOLVE, RENEW - FEBRUARY 23-26, 2021 - L. KRAUSE & R. JUERGENS	600.00
CERAMICS SUPPLY CHICAGO	3002021401	87759	02/09/2021	16962	ART CONSUMABLES- CLAY ORDER	1,540.00
CESARONI, JULIE	2012021238	202100186	02/23/2021	2/1	Language Arts supplies	100.00
CHANGE ACADEMY LAKE OZARK	8012021271	87850	02/23/2021	INV023075	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO	3,455.34
CHAWGO, ROBERT	7002021935	202100162	02/09/2021	1/25	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 12-30-20 - 1-2-21	23.81
CHAWGO, ROBERT	7002022037	202100187	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 1-18-21 TO 1-18-21	11.90
CHAWGO, ROBERT	7002022048	202100187	02/23/2021	2/11A	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 1-24-21 TO 1-31-21	23.81
CHEM-WISE ECOLOGICAL PEST	7002021927	87760	02/09/2021	751392	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE	815.00
CHEM-WISE ECOLOGICAL PEST	7002021944	87760	02/09/2021	717742	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - AUG 2019	815.00
CHEM-WISE ECOLOGICAL PEST	7002022026	87851	02/23/2021	804335	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - AUGUST 2020	815.00
CHEM-WISE ECOLOGICAL PEST	7002022027	87851	02/23/2021	759057	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - FEB 2020	815.00
CHEM-WISE ECOLOGICAL PEST	7002022028	87851	02/23/2021	755592	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - JAN 2020	815.00
CHEM-WISE ECOLOGICAL PEST	7002022030	87851	02/23/2021	795227	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - JULY 2020	815.00
CITY OF GENEVA	0	87823	02/08/2021	DECEMBER 2020	UTILITY BILLS	102,901.70
CITY OF GENEVA	5022021249	87852	02/23/2021	2021-00000001	School Liaison Officer for School Year 2020-2021	50,756.00
CLARE WOODS ACADEMY	8012021267	87761	02/09/2021	60927	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	4,515.45
COLLEGE BOARD	8002021237	87762	02/09/2021	382166587A	GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2020. SCHOOL CODE:142020	6,624.90
COMED	0	87734	02/02/2021	0291014107	FES; 12/4/20-1/7/21	7,309.57
COMED	0	87735	02/02/2021	3243105136	TRANSPORTATION; 12/9/20-1/12/21	2,331.30
COMED	0	87736	02/02/2021	6148203021	MILL CREEK; 12/9/20-1/12/21	3,889.13
COMED	0	87919	02/19/2021	3243105136	TRANSPORTATION; 1/12/21-2/10/21	2,507.70
COMED	0	87920	02/19/2021	6148203021	MILL CREEK; 1/12/21-2/10/21	4,167.35
COMED	0	87918	02/19/2021	0291014107	FES; 1/7/21-2/5/21	7,107.37
COMPASS MINERALS AMERICA	7002021571	87763	02/09/2021	742107	CESC - ROCK SALT - BULK	4,180.14
COMPASS MINERALS AMERICA	7002021571	87853	02/23/2021	752826	CESC - ROCK SALT - BULK	3,984.75

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COMPREHENSIVE PSYCHOLOGIC	8012021263	87764	02/09/2021	55340	PSYCHOLOGICAL ASSESSMENT FOR SPED STUDENT ACCNT# 55340	6,325.00
CONNELLY, COLEMAN	5022021245	87737	02/02/2021	2/1	Push Coin Fees refund due to class withdraw	25.00
CONSDORF, SARA	3002021442	202100188	02/23/2021	2/12	PRESCHOOL CONSUMABLES-REIMBURSEMENT, SENSORY KITS	10.46
CONSTELLATION NEWENERGY G	0	87824	02/08/2021	3052045	NOV 2020	33,984.85
CONSTELLATION NEWENERGY G	0	87927	02/25/2021	3098727	DEC 2020	49,351.33
COOPER CONSTRUCTION & GLA	7002021928	87765	02/09/2021	1390	CESC - CUSTOM GLASS FOR SHOW CASE	1,196.66
COOPER CONSTRUCTION & GLA	7002021947	87765	02/09/2021	1284	CESC - A/C UNITS - INSTALLATION	795.62
COOPER CONSTRUCTION & GLA	7002021999	87854	02/23/2021	1207	MCS - WINDOW LEAK REPAIR - GLAZE WINDOW AND CAULK FRAME	96.00
COOPER CONSTRUCTION & GLA	7002022000	87854	02/23/2021	1275	WAS - WINDOW REPLACEMENT - ROOM 124	341.58
COOPER CONSTRUCTION & GLA	7002022001	87854	02/23/2021	1339	MCS - WINDOW REPLACEMENT - 3 WINDOWS	510.00
COOPER CONSTRUCTION & GLA	7002022002	87854	02/23/2021	1276	GMSS - WINDOW REPLACEMENT - CAFE	306.56
COOPER CONSTRUCTION & GLA	7002022003	87854	02/23/2021	1243	WAS - SOFFIT REPLACEMENT - 3 SOFFITS ABOVE ENTRANCES	3,937.20
CORDOGAN'S PIANOLAND	2022021209	87855	02/23/2021	68304, 68336	Piano Repair	231.00
CORDOGAN'S PIANOLAND	2012021245	87855	02/23/2021	69560,1	Instrument repair-piano tuning	235.00
CREATIVE SOLUTIONS FOR ED	8012021262	87766	02/09/2021	1097	ASSISTIVE TECHNOLOGY SERVICES INV# 1097	3,375.00
CUAUTLE, DAVID	0	202100189	02/23/2021	2020	MEDICAL REIMBURSEMENT	500.00
CUSD #304-FLEX 125	0	805675	02/05/2021	20210205ADFLD26	Payroll accrual	3,905.61
CUSD #304-FLEX 125	0	805675	02/05/2021	20210205ADFLH20	Payroll accrual	1,319.93
CUSD #304-FLEX 125	0	805675	02/05/2021	20210205ADFLH26	Payroll accrual	9,625.60
CUSD #304-FLEX 125	0	805689	02/19/2021	20210219ADFLD26	Payroll accrual	3,905.61
CUSD #304-FLEX 125	0	805689	02/19/2021	20210219ADFLH20	Payroll accrual	1,319.93
CUSD #304-FLEX 125	0	805689	02/19/2021	20210219ADFLH26	Payroll accrual	9,625.60
CUSD 304 - HSA	0	805676	02/05/2021	20210205ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805676	02/05/2021	20210205ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	0	805690	02/19/2021	20210219ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805690	02/19/2021	20210219ADHSMBS	Payroll accrual	30.00
D'ARGENTO, MARCELLINE	5022021248	87825	02/08/2021	2/3	Push Coin Course Fees Refund for Online Learner	179.00
DIAMOND, KRISTY	1062021171	202100163	02/09/2021	1.21	Reimbursement to Kristy Diamond for purchase of classroom material.	98.24
DREYER CLINIC	6002021178	87856	02/23/2021	3G312831	SBD ANNUAL PHYSICAL	1,570.00
EBERT, AMY	0	202100164	02/09/2021	2020	MEDICAL REIMBURSEMENT	500.00
EDUCATIONAL INNOVATIONS	8002021220	87767	02/09/2021	831773-1	3RD GRADE - SCIENCE MATERIALS - J. MARSH	52.90
ELSEBAIE, JENNIFER	1062021181	202100190	02/23/2021	2/10	Reimbursement to Jennifer Elsebaie, Fabyan Art teacher, for classroom material	258.18
EMPLOYEE BENEFITS CORPORA	0	87928	02/25/2021	3160838	EMPLOYEE BESTFLEX PLAN; JANUARY 2021	672.90
ENTERPRISE FLEET MGMT	0	87921	02/19/2021	FMR0150635	CESC - FLEET - MONTHLY	5,996.44
ESSCOE LLC	7002022005	87857	02/23/2021	45087	HES - REPLACED DAMAGED AIPHONE	1,102.85
FEDEX	5022021239	87768	02/09/2021	7-243-92393	Postage for Health Department Licenses for Food Service	18.94
FEECE OIL COMPANY	6002021176	87769	02/09/2021	1943114	110 GAL WWF, 257 GAL DEF, 1001 GAL GASOLINE, 5000 GAL DIESEL	307.30
FEECE OIL COMPANY	6002021176	87769	02/09/2021	3761709	110 GAL WWF, 257 GAL DEF, 1001 GAL GASOLINE, 5000 GAL DIESEL	331.53

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FEECE OIL COMPANY	6002021176	87769	02/09/2021	3761609	110 GAL WWF, 257 GAL DEF, 1001 GAL GASOLINE, 5000 GAL DIESEL	1,940.27
FEECE OIL COMPANY	6002021176	87769	02/09/2021	3761611	110 GAL WWF, 257 GAL DEF, 1001 GAL GASOLINE, 5000 GAL DIESEL	11,075.20
FEECE OIL COMPANY	7002022006	87858	02/23/2021	1936328	CESC - FILTER - BED FUEL TANK - TRUCK 12-41	10.10
FEECE OIL COMPANY	6002021181	87858	02/23/2021	3763869	1302 GALLONS DIESEL, 1700 GALLONS UNLEADED	2,995.05
FEECE OIL COMPANY	6002021181	87858	02/23/2021	3763868	1302 GALLONS DIESEL, 1700 GALLONS UNLEADED	3,399.88
FGM INC	7002022057	87859	02/23/2021	20-2889.01-9	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE	862.50
FIFTH THIRD BANK	0	805677	02/05/2021	20210205ADEMEDT	Payroll accrual	28,374.10
FIFTH THIRD BANK	0	805677	02/05/2021	20210205ADESS	Payroll accrual	30,005.85
FIFTH THIRD BANK	0	805677	02/05/2021	20210205ADFTA	Payroll accrual	7,039.00
FIFTH THIRD BANK	0	805677	02/05/2021	20210205ADFTX	Payroll accrual	161,501.86
FIFTH THIRD BANK	0	805677	02/05/2021	20210205AFDMEDT	Payroll accrual	28,374.10
FIFTH THIRD BANK	0	805677	02/05/2021	20210205AFDSS	Payroll accrual	30,005.85
FIFTH THIRD BANK	0	805691	02/19/2021	20210215ADEMEDT	Payroll accrual	1,696.86
FIFTH THIRD BANK	0	805691	02/19/2021	20210215ADESS	Payroll accrual	2,804.38
FIFTH THIRD BANK	0	805691	02/19/2021	20210212ADEMEDT	Payroll accrual	6,925.24
FIFTH THIRD BANK	0	805691	02/19/2021	20210212ADESS	Payroll accrual	1,845.88
FIFTH THIRD BANK	0	805691	02/19/2021	20210212ADFTX	Payroll accrual	46,488.60
FIFTH THIRD BANK	0	805691	02/19/2021	20210212AFDMEDT	Payroll accrual	6,925.24
FIFTH THIRD BANK	0	805691	02/19/2021	20210212AFDSS	Payroll accrual	1,845.88
FIFTH THIRD BANK	0	805691	02/19/2021	20210215ADFTX	Payroll accrual	14,257.96
FIFTH THIRD BANK	0	805691	02/19/2021	20210215AFDMEDT	Payroll accrual	1,696.86
FIFTH THIRD BANK	0	805691	02/19/2021	20210215AFDSS	Payroll accrual	2,804.38
FIFTH THIRD BANK	0	805691	02/19/2021	20210219ADEMEDT	Payroll accrual	28,469.53
FIFTH THIRD BANK	0	805691	02/19/2021	20210219ADESS	Payroll accrual	30,326.63
FIFTH THIRD BANK	0	805691	02/19/2021	20210219ADFTA	Payroll accrual	6,999.00
FIFTH THIRD BANK	0	805691	02/19/2021	20210219ADFTX	Payroll accrual	161,729.63
FIFTH THIRD BANK	0	805691	02/19/2021	20210219AFDMEDT	Payroll accrual	28,469.53
FIFTH THIRD BANK	0	805691	02/19/2021	20210219AFDSS	Payroll accrual	30,326.63
FINDAWAY WORLD LLC	8002021228	87860	02/23/2021	340539	WAS - LMC ORDER - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	1,163.97
FLINN SCIENTIFIC INC	2022021203	87861	02/23/2021	2535793	Science Order	218.68
FLINN SCIENTIFIC INC	2022021210	87861	02/23/2021	2536704	Science Order	365.77
FOLLETT SCHOOL SOLUTIONS	1052021135	87770	02/09/2021	811231	FINAL BOOK ORDER OF THE YEAR FOR LMC NOT TO EXCEED \$1099	609.64
FOLLETT SCHOOL SOLUTIONS	3002021206	87770	02/09/2021	2547444A	Schaum's German Grammar Fifth (5th) Edition Workbook (Qty 20) Order #2528892A - ISBN 978-0-07-182470-5	420.00
FOLLETT SCHOOL SOLUTIONS	1072021103	87862	02/23/2021	735914F	BOOK ORDER	33.00
FOLLETT SCHOOL SOLUTIONS	1072021109	87862	02/23/2021	803869A	LMC BOOK ORDER	498.05
FOLLETT SCHOOL SOLUTIONS	1072021109	87862	02/23/2021	803869	LMC BOOK ORDER	2,210.81
FOLLETT SCHOOL SOLUTIONS	3002021302	87862	02/23/2021	770526F	PTO WISHLIST ITEMS- ENGLISH	62.67
FOLLETT SCHOOL SOLUTIONS	1052021135	87862	02/23/2021	811231F	FINAL BOOK ORDER OF THE YEAR FOR LMC NOT TO EXCEED \$1099	479.17
FOLLETT SCHOOL SOLUTIONS	8002021225	87862	02/23/2021	819032A	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER	343.30
FOX VALLEY PHYSICAL THERA	8012021272	87863	02/23/2021	1112021	JANUARY 2021 PHYSICAL THERAPY SESSIONS FOR SPED STUDENT 1/6,	280.00

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					1/13, 1/20, 1/27/2021 INV# 01112021	
FREUND SERVICE COMPANY	7002021915	87772	02/09/2021	20407	GHS - LUNCH TABLES - MAINTENANCE AND WHEEL REPLACEMENT	1,190.00
FREUND SERVICE COMPANY	7002021916	87772	02/09/2021	20409	HSS - LUNCH TABLES - PARTS AND TABLE TOP REPLACEMENT	3,114.00
FREUND SERVICE COMPANY	7002021917	87772	02/09/2021	20408	GMSS - LUNCH TABLES - MAINTENANCE AND TABLE TOP REPLACEMENT	1,669.68
FREUND SERVICE COMPANY	7002021918	87772	02/09/2021	20396	GMSN - LUNCH TABLES - MAINTENANCE	840.00
FREUND SERVICE COMPANY	7002021919	87772	02/09/2021	20390	WAS - LUNCH TABLES - REPAIR - REPLACEMENT AND ADJUSTMENT	1,345.00
FREUND SERVICE COMPANY	7002021920	87772	02/09/2021	20392	MCS - LUNCH TABLES - MAINTENANCE	700.00
FREUND SERVICE COMPANY	7002021921	87772	02/09/2021	20393	HES - LUNCH TABLES - REPAIR - MAINTENANCE	893.00
FREUND SERVICE COMPANY	7002021923	87772	02/09/2021	20394	WES - LUNCH TABLES - MAINTENANCE	600.00
FREUND SERVICE COMPANY	7002021963	87772	02/09/2021	20389	GMSN - LUNCH TABLE FRAME - REPLACEMENT	643.26
FREUND SERVICE COMPANY	7002021922	87772	02/09/2021	20391	FES - LUNCH TABLES - MAINTENANCE	600.00
FRIEND, CALEB	2012021240	202100191	02/23/2021	2/1	Language Arts supplies	54.45
GALLAGHER BASSETT SERVICE	7002022007	87864	02/23/2021	AIR-31500	CESC - AMBIENT AIR MONITORING - MOTHER'S ROOM	500.00
GARVEY'S OFFICE PRODUCTS	1062021172	87865	02/23/2021	PINV2031099	General supply laminate	115.98
GEHRKE TECHNOLOGY GROUP I	7002021979	87773	02/09/2021	22781	GMSN - GLYCOL REMOVAL AND REPLACEMENT - CHILLER	18,100.00
GENEVA EDUCATION ASSOCIAT	0	805678	02/05/2021	20210205ADUNION	Payroll accrual	20,324.10
GENEVA EDUCATION ASSOCIAT	0	805692	02/19/2021	20210219ADUNION	Payroll accrual	20,324.10
GENEVA SUPPORT STAFF ASSO	0	805679	02/05/2021	20210205ADUNIOG	Payroll accrual	1,183.17
GENEVA SUPPORT STAFF ASSO	0	805693	02/19/2021	20210219ADUNIOG	Payroll accrual	1,183.17
GIANT STEPS ILLINOIS INC	8012021265	87866	02/23/2021	304-0121E	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,372.60
GIANT STEPS ILLINOIS INC	8012021265	87866	02/23/2021	304-0121S	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,372.60
GOMEZ, THOMAS	7002021911	202100165	02/09/2021	1-21	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 1-2-21 - 1-10-21	191.31
GOMEZ, THOMAS	7002022038	202100192	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 1-16-21 TO 1-24-21	239.14
GOMEZ, THOMAS	7002022040	202100192	02/23/2021	2/11A	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 1-30-21 TO 2-7-21	191.31
GOPHER	1042021209	87867	02/23/2021	IN16550	PE BUDGET	449.10
GORDON FLESCH COMPANY INC	0	87826	02/08/2021	IN13190425-USAGE	COPIER METER USAGE	5,706.37
GORDON FLESCH COMPANY INC	8032021120	87826	02/08/2021	IN13190425	COPIER RENTAL (ANNUAL)	2,425.07
GORDON FLESCH COMPANY INC	8032021120	87831	02/12/2021	IN13195939	COPIER RENTAL (ANNUAL)	12,878.80
GORDON FLESCH COMPANY INC	0	87831	02/12/2021	IN13195939-USAGE	COPIER METER USAGE	4,494.74
GORDON FLESCH COMPANY INC	8032021120	87929	02/25/2021	IN13228669	COPIER RENTAL (ANNUAL)	6,439.40
GORDON FLESCH COMPANY INC	0	87929	02/25/2021	IN13228669-USAGE	COPIER METER USAGE	7,397.79
GRAPHIC EDGE	3992021120	87868	02/23/2021	1478697	Graphic Edge Invoice 1478697; Under Armour Insulated Bench Coat, gray; \$342.00	342.00
GUIDING LIGHT ACADEMY	8012021268	87869	02/23/2021	2892	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2892	7,852.68
HALE, COURTNEY	1062021179	202100193	02/23/2021	2/3	Reimbursement for classroom supplies	71.59
HEARTLAND ALLIANCE HEALTH	5042021168	87870	02/23/2021	17861	COST OF FOREIGN LANGUAGE	539.47



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					INTERPRETATION, 1/11 AND 1/21/21, INVOICE 17861.	
HEINEMANN	1062021170	87871	02/23/2021	7286389	E13229 Connecting with Students Online Quote 5736068	56.01
HEINEMANN	8002021230	87871	02/23/2021	7287701	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 5736766 - M. ROTTMAN	7,085.00
HEINEMANN	8002021235	87871	02/23/2021	7288490	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. SIMS	37.00
HEINEMANN	8002021234	87872	02/23/2021	7288125	MCS/HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - G. PETMEZAS/S. SIMS	9,382.72
HEINEMANN	1062021173	87872	02/23/2021	7287747	Curriculum	2,419.80
HIMES, PETRARCA & FESTER	5002021235	87873	02/23/2021	2/1	Legal fees thru January 2021	681.50
HOLSTEIN, CHRISTIAN	7002021907	202100166	02/09/2021	1.21	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 1-9-21 - 1-10-21	33.58
HOLSTEIN, CHRISTIAN	7002022042	202100194	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 1-16-21 TO 1-18-21	50.37
HOLSTEIN, CHRISTIAN	7002022043	202100194	02/23/2021	2/11A	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 1-23-21 TO 1-31-21	67.16
HOLSTEIN, CHRISTIAN	7002022044	202100194	02/23/2021	2/11B	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 2-6-21 TO 2-7-21	33.58
HSA BANK	0	805680	02/05/2021	20210205ADHSBKF	Payroll accrual	1,154.73
HSA BANK	0	805680	02/05/2021	20210205ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805694	02/19/2021	20210219ADHSBKF	Payroll accrual	1,154.73
HSA BANK	0	805694	02/19/2021	20210219ADHSBKS	Payroll accrual	245.00
ILCO INC	7002022019	87874	02/23/2021	1380594	MCS - BEARING ASSY	123.21
ILLINOIS DEPT OF REVENUE	0	805682	02/05/2021	20210205ADSTA	Payroll accrual	566.00
ILLINOIS DEPT OF REVENUE	0	805682	02/05/2021	20210205ADSTX	Payroll accrual	82,548.67
ILLINOIS DEPT OF REVENUE	0	805696	02/19/2021	20210212ADSTX	Payroll accrual	20,405.47
ILLINOIS DEPT OF REVENUE	0	805696	02/19/2021	20210215ADSTX	Payroll accrual	5,251.94
ILLINOIS DEPT OF REVENUE	0	805696	02/19/2021	20210219ADSTA	Payroll accrual	816.00
ILLINOIS DEPT OF REVENUE	0	805696	02/19/2021	20210219ADSTX	Payroll accrual	82,828.74
ILLINOIS DIGITAL EDUCATOR	8002021217	87875	02/23/2021	824587	GMSN - PROFESSIONAL DEVELOPMENT - IDEACON 2021 - VIRTUAL - FEBRUARY 1 - 24, 2021 - L. GUDELLA, L. ESSEX & B. WESTERHOFF	717.00
ILLINOIS MUNICIPAL RETIRE	0	805683	02/05/2021	20210205ADEIMRF	Payroll accrual	21,250.76
ILLINOIS MUNICIPAL RETIRE	0	805683	02/05/2021	20210205ADIMVC%	Payroll accrual	6,663.78
ILLINOIS MUNICIPAL RETIRE	0	805683	02/05/2021	20210205AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805683	02/05/2021	20210205AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805683	02/05/2021	20210205AFDIMRF	Payroll accrual	49,964.23
ILLINOIS MUNICIPAL RETIRE	0	805697	02/19/2021	20210212ADEIMRF	Payroll accrual	590.70
ILLINOIS MUNICIPAL RETIRE	0	805697	02/19/2021	20210212AFDIMRF	Payroll accrual	1,388.83
ILLINOIS MUNICIPAL RETIRE	0	805697	02/19/2021	20210219ADEIMRF	Payroll accrual	21,512.81
ILLINOIS MUNICIPAL RETIRE	0	805697	02/19/2021	20210219ADIMVC%	Payroll accrual	6,578.98
ILLINOIS MUNICIPAL RETIRE	0	805697	02/19/2021	20210219AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805697	02/19/2021	20210219AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805697	02/19/2021	20210219AFDIMRF	Payroll accrual	50,589.20
ILLINOIS STATE DISBURSEME	0	805681	02/05/2021	20210205ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805681	02/05/2021	20210205ADWSDUB	Payroll accrual	2,258.83
ILLINOIS STATE DISBURSEME	0	805695	02/19/2021	20210219ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805695	02/19/2021	20210219ADWSDUB	Payroll accrual	2,258.83
ILLINOIS-ASBO	5022021238	87774	02/09/2021	13026	Donation on behalf of Fox River	1,000.00

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					Valley Regional Org. Scholarship/Grant	
IMAGE PRO SERVICES & SUPP	2012021226	87775	02/09/2021	27320	Tech supplies	402.75
IMAGE PRO SERVICES & SUPP	2022021188	87876	02/23/2021	27332	Ink for cannon printer- art department	733.86
INCCRRA	3002021428	87877	02/23/2021	2828	ECE- ELECCTRONIC FILLABLE PDF STUDENT MANUALS	50.00
INITIAL IMPRESSIONS	7002021982	87776	02/09/2021	30673	CESC - EMBROIDERY FOR UNIFORMS	22.40
IRON MOUNTAIN	5032021157	87878	02/23/2021	DJMB458	Online File Storage and Shredding Services	340.17
IRON MOUNTAIN	5032021157	87878	02/23/2021	DJBS889	Online File Storage and Shredding Services	726.00
JENNINGS, CHRISTINE	1042021206	202100167	02/09/2021	1/22	REIMB PURCHASE, NEW TEACHER FUNDS	120.00
JOHNSON CONTROLS INC	7002021987	87778	02/09/2021	44019648	HSS - ISOLATION VALVE REPLACEMENT	3,700.00
JOHNSON CONTROLS INC	7002021988	87778	02/09/2021	44021115	MCS - CUT CONCRETE BELOW CONDENSATE DRAIN - AIR HANDLER UNIT	3,900.00
JOHNSON CONTROLS INC	7002021989	87778	02/09/2021	1-98403282141	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT AUG 1 - AUG 31 2020	33,226.42
JOHNSON CONTROLS INC	7002021990	87778	02/09/2021	1-100558742651	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT DEC 1 - DEC 31 2020	33,226.40
JOHNSON CONTROLS INC	7002021991	87778	02/09/2021	1-100083750466	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT NOV 1 - NOV 30 2020	33,226.40
JOHNSON CONTROLS INC	7002021992	87778	02/09/2021	1-97807395172	WES - REPLACE LEAKING VALVES - COMPUTER ROOM VAV - 2ND FLOOR STAIRWAY 3 FCU	1,492.70
JOHNSON CONTROLS INC	7002021993	87778	02/09/2021	1-98183722896	WAS - REPLACED COMPRESSOR FOR OFFICE UNIT CONDENSER 1	1,554.86
JOHNSON CONTROLS INC	7002021994	87778	02/09/2021	1-99492710459	FES - CHILLER 2 LEAK REPAIR	7,147.56
JOHNSON CONTROLS INC	7002022020	87879	02/23/2021	1-101092979192	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT JAN 1 - JAN 31 2021	33,226.40
JOHNSON CONTROLS INC	7002022025	87879	02/23/2021	44074982	BUS GARAGE - AIR DRYER REPLACEMENT	6,200.00
JUDGE ROTENBERG EDU CENTE	8012021274	87880	02/23/2021	JC 1/21	JANUARY 2021 TUITION/ROOM & BOARD FOR RESIDENTIALLY PLACED STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	24,030.55
JUDGE ROTENBERG EDU CENTE	8012021274	87880	02/23/2021	SS 1/21	JANUARY 2021 TUITION/ROOM & BOARD FOR RESIDENTIALLY PLACED STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	31,546.54
KANE COUNTY ROE	8002021224	87779	02/09/2021	2002100084	GMSN - PROFESSIONAL DEVELOPMENT - AA#1874: EQUITY & RACIAL LITERACY FOR SCHOOL LEADERS & STAFF TO MAXIMIZE STUDENT LEARNING - JANUARY 27, 2021 - B. ENGELHARDT	175.00
KANE COUNTY ROE	5032021154	87779	02/09/2021	5002100010	Kane County Human Resources Consortium FY 21	6,320.00
KANE COUNTY ROE	5032021155	87881	02/23/2021	8002100110	January Fingerprinting 2021	400.00

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KANO LABORATORIES LLC	7002022017	87882	02/23/2021	82128520	CESC - MAINTENANCE LUBRICANTS	581.39
KEY BENEFIT CONCEPTS	5022021250	87883	02/23/2021	2261444	CAFR OPEB Report	3,350.00
KEY CONSTRUCTION GROUP IN	7002021960	87780	02/09/2021	21-30	CESC - INSPECT AND RE-CERTIFY - BACKFLOW PREVENTION DEVICES	4,312.50
KEY CONSTRUCTION GROUP IN	7002021961	87780	02/09/2021	21-31	GHS - REBUILD AND RETEST - RPZ DEVICE	300.17
KEY CONSTRUCTION GROUP IN	7002021962	87780	02/09/2021	21-32	FES - ROOF PIPE LEAK - LOCATING	250.00
KISH, MARK	7002021908	202100168	02/09/2021	1.21	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 12-28-20 - 1-8-21	10.12
KISH, MARK	7002022031	202100195	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 1-11-21 TO 1-22-21	11.39
KISH, MARK	7002022032	202100195	02/23/2021	2/11A	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 1-25-21 TO 2-5-21	12.65
KLEMM, JULIANNE	0	202100196	02/23/2021	2021	MEDICAL REIMBURSEMENT	42.00
KLINT, SHERRIE	0	202100169	02/09/2021	2020	MEDICAL REIMBURSEMENT	71.26
KOEHN, NANCY	0	202100170	02/09/2021	2020	MEDICAL REIMBURSEMENT	500.00
LASKI, EMILY	1042021210	202100171	02/09/2021	1/28	B-LIST: LASKI-2020	99.68
LAUREATE DAY SCHOOL	8012021257	87781	02/09/2021	LDS65181	DECEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE INV# LDS 65181	3,672.76
LEARNING TECHNOLOGY CENTE	8032021198	87884	02/23/2021	1PVV-T1TN-1M71	5 REGISTRATIONS FOR 2021 SECURED CONFERENCE	125.00
LEE, M/M CHRIS	5022021251	87827	02/08/2021	2/8	Enrollment Refund	45.00
LENOVO REPAIR CENTER	8032021185	87782	02/09/2021	4235455385	SMB ASP ANNUAL SETUP/RENEWAL FEE FOR LENOVO SELF MAINTAINER	250.00
LIFT WORKS INC	7002021930	87783	02/09/2021	152190-1	CESC - ANNUAL OSHA SAFETY TRAINING - FORK LIFTS	675.00
LIFT WORKS INC	7002021931	87783	02/09/2021	152157-1	CESC - ANNUAL OSHA SAFETY TRAINING - AERIAL LIFTS	900.00
LIFT WORKS INC	7002022008	87886	02/23/2021	W18248-1	CESC - SERVICE CALL - WIRING REPAIR - JLG 2630 LIFT	107.12
LIFT WORKS INC	7002022023	87886	02/23/2021	153155-1	CESC - OSHA SAFETY TRAINING - FORK LIFTS - 1-19-21	450.00
LIFT WORKS INC	7002022024	87886	02/23/2021	153153-1	CESC - OSHA SAFETY TRAINING - LIFTS - 1-20-21	600.00
LIFT WORKS INC	7002022049	87886	02/23/2021	W18191-1	CESC - ANNUAL INSPECTION - FORK LIFT - S/N 137765	107.12
LIFT WORKS INC	7002022050	87886	02/23/2021	W18193-1	CESC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 3899-10769	215.00
LIFT WORKS INC	7002022051	87886	02/23/2021	W18194-1	CESC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 0200194573	250.00
LIFT WORKS INC	7002022052	87886	02/23/2021	W18195-1	CESC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 0200194575	250.00
LIFT WORKS INC	7002022053	87886	02/23/2021	W18197-1	CESC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 4299	250.00
LIFT WORKS INC	7002022054	87886	02/23/2021	W18196-1	CESC - ANNUAL INSPECTION - TELESCOPING LIFT - S/N 3899-10770	180.00
LIFT WORKS INC	7002022055	87886	02/23/2021	W18198-1	CESC - ANNUAL INSPECTION - ARTICULATING LIFT - S/N Z34N03-4316	325.00
LIFT WORKS INC	7002022056	87886	02/23/2021	W18192-1	CESC - ANNUAL INSPECTION - FORK LIFT - S/N 143089A	72.12
LINDAHL, CHRISTINA	2012021229	202100172	02/09/2021	1/28	Foreign Language supplies	65.55
LOTRIET, KELLY	1062021176	202100197	02/23/2021	2/2	Classroom reimbursement for classroom material	75.00
LOWERY MC DONNELL CO.	7002021983	87784	02/09/2021	IN0004067	CESC - LATERAL FILES	960.00

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LOWERY MC DONNELL CO.	8012021238	87784	02/09/2021	IN0004221	OFFICE FILE CABINETS FOR SSO DEPARTMENT	6,728.50
MADDEN, SHANNON	0	202100198	02/23/2021	2021	MEDICAL REIMBURSEMENT	135.00
MALCOR ROOFING OF IL	7002021932	87785	02/09/2021	3157	WES - FLASHING AND ROOFING REPAIR	2,050.00
MALCOR ROOFING OF IL	7002021933	87785	02/09/2021	3158	FES - FLASHING AND ROOFING REPAIR	1,198.00
MALCOR ROOFING OF IL	7002021934	87785	02/09/2021	3180	HSS - WATER TEST	870.00
MARIANJOY REHAB HOSPITAL	8012021260	87786	02/09/2021	3905776100	COST OF SPED STUDENT TO TAKE BEHIND THE WHEEL DRIVERS ED AT MARIAN JOY 8/19/2020 PATIENT# 3905776100	795.00
MCFARLANE, JORDYN	0	202100173	02/09/2021	2020	MEDICAL REIMBURSEMENT	326.92
MCGRAW-HILL EDUCATION	4002021119	87787	02/09/2021	115617036001	ST. PETER SCHOOL - ALEKS MATH INTERVENTION SUBSCRIPTION - B. WARD	640.79
MCNAMARA, GILLIAN	0	87924	02/19/2021	2020	PUSHCOIN REFUND	31.05
MCNAMARA, GILLIAN	0	86227	02/19/2021	2020	PUSHCOIN REFUND	-31.05
MEDCHILL, VALERIE	0	87788	02/09/2021	1/28	OVERAGE OF BENEFITS DEDUCTIONS	473.14
METRO FIBERNET LLC	8032021114	87828	02/08/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO FIBERNET LLC	8032021113	87835	02/16/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO PREP SCHOOLS	8012021256	87789	02/09/2021	MP65156	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65156	4,244.04
MID-WEST TRUCKERS ASSOCIA	6002021179	87887	02/23/2021	P727277	NEW SBD ONSITE D & A FEE	72.75
MID-WEST TRUCKERS ASSOCIA	6002021183	87887	02/23/2021	728336	QUERY FEE FOR NEW SBD	7.50
MIDWEST COMPUTER PRODUCTS	8032021157	87790	02/09/2021	446428	PRE-AMP BOARD INSTALLATION/REPAIR	490.00
MIDWEST TRANSIT EQUIPMENT	6002021177	87791	02/09/2021	X106028275:01	BULBS, WIPER BLADES	52.70
MILL CREEK WRD	0	87740	02/02/2021	2435580	ACCT 421513 FABYAN WATER	786.98
MILL CREEK WRD	0	87738	02/02/2021	24355781	ACCT 421487 MILL CREEK WATER	796.70
MILL CREEK WRD	0	87739	02/02/2021	24355793	ACCT 421503 TRANSPORTATION WATER	273.46
MILL CREEK WRD	0	87931	02/25/2021	24445492	ACCT 421503 TRANSPORTATION WATER	320.86
MILL CREEK WRD	0	87930	02/25/2021	24445480	ACCT 421487 MILL CREEK WATER	878.93
MILL CREEK WRD	0	87932	02/25/2021	24445499	ACCT 421513 FABYAN WATER	823.78
MILWAUKEE SCHOOL OF ENGIN	0	87832	02/12/2021	571558	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 THIRD PAYMENT	1,668.00
MUSIC & ARTS	2022021169	87792	02/09/2021	INV025060062	Audio Interface- Choir	188.56
MUSIC & ARTS	2012021232	87888	02/23/2021	INV025549948	Band Supplies	799.98
MUTCHLER, KENT	5002021102	87889	02/23/2021	MARCH 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	8002021165	87890	02/23/2021	GEN304MIDDLE-20/2	MIDDLE SCHOOL - STUDENT PRESENTATION - SEXUAL ABUSE/HARASSMENT PREVENTION EDUCATION 2020-21 - T. BLEAU (1ST PAYMENT 50% - \$1440, 2ND - JANUARY - 25% - \$720 & 3RD - JUNE 25% - \$720)	720.00
MUTUAL GROUND	8002021164	87890	02/23/2021	GEN304ELEM-20/21-	ELEMENTARY - STUDENT PRESENTATION - PERSONAL BODY SAFETY EDUCATION 2020-21 - J. BENAVIDES (1ST PAYMENT 50% - \$4208, 2ND - JANUARY - 25% - \$2104 & 3RD - JUNE 25% - \$2104)	2,104.00
N2Y INC.	5042021160	87793	02/09/2021	INV-1031790	COST OF CURRICULUM RENEWAL FOR UNIQUE LEARNING SYSTEM AND INSPIRE	2,527.96

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NEUCO INC	7002021924	87795	02/09/2021	4765362	CLASSICS. WAS - REST ROOM EXHAUST FAN - REPLACEMENT	364.80
NEUCO INC	7002021949	87795	02/09/2021	4760707	GHS - ACTUATOR REPLACEMENT - MACK OLSON GYM	1,842.08
NEUCO INC	7002021952	87795	02/09/2021	4790887	GHS - RELIEF VALVE INSTALLATION	899.24
NEUCO INC	7002021953	87795	02/09/2021	4812684	GHS - EQUIPMENT REPLACEMENT - TRAP REBUILD - STEAM SYSTEM	3,911.70
NEUCO INC	7002021954	87795	02/09/2021	4775876	GHS - BOILER PLANT - LOW WATER GASKET STOCK	81.00
NEUCO INC	7002021955	87795	02/09/2021	4783526	GHS - STEAM SYSTEM - TRAP REBUILD AND REPLACEMENT	1,989.66
NEUCO INC	7002021956	87795	02/09/2021	4769548	GHS - MOTOR REPLACEMENT - MACK OLSON GYM	1,055.57
NEUCO INC	7002021957	87795	02/09/2021	4661082	CESC - DUCT FIRE DAMPER LINKS - STOCK	342.00
NEUCO INC	7002021958	87795	02/09/2021	4815779	HSS - CAB HEATER MOTOR BLOWER - REPLACEMENT	563.15
NEUCO INC	7002021950	87795	02/09/2021	4790891	GHS - BUNDLE FOR HEAT EXCHANGERS	9,248.85
NEUCO INC	7002021951	87795	02/09/2021	4800217	CESC - BOILER PLANT - EQUIPMENT REPLACEMENT	5,912.20
NEUCO INC	7002021964	87795	02/09/2021	4712719	GHS - J WING UNIVENT - MOTOR REPLACEMENTS	1,820.18
NEUCO INC	7002021965	87795	02/09/2021	4723422	GHS - PNEUMATIC CONTROL FILTER - REPLACEMENT	397.31
NEUCO INC	7002021966	87795	02/09/2021	4712643	HSS - CAB HEATER MOTOR - REPLACEMENT	366.47
NEUCO INC	7002021967	87795	02/09/2021	4725372	WAS, MCS - DISPLAY REPLACEMENT - WAS BOILER #2 - MCS BOILER #1	1,386.00
NEUCO INC	7002021969	87795	02/09/2021	4725378	GHS - CAB HEATER 17 - FAN MOTOR - REPLACEMENT	372.80
NEUCO INC	7002022009	87891	02/23/2021	4851175	HSS, WAS, GHS - UNIVENT STOCK PARTS	884.10
NEUCO INC	7002022010	87891	02/23/2021	4859685	CESC - VAV ACTUATOR STOCK	1,015.08
NEUCO INC	7002022011	87891	02/23/2021	4850430	MCS - CLASSROOM REHEAT VALVE REPLACEMENT	112.13
NEURO EDUCATIONAL SPECIAL	8012021258	87796	02/09/2021	1450	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1450	500.00
NEURO EDUCATIONAL SPECIAL	8012021264	87796	02/09/2021	1460	PSYCHOLOGICAL ASSESSMENT FOR MNSS STUDENT INV# 1460	1,600.00
NEURO EDUCATIONAL SPECIAL	8012021270	87892	02/23/2021	1465	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1465	400.00
NEW DOCUMENTS & LABELS IN NICOR	5022021241 0	87797 87829	02/09/2021 02/08/2021	20201766 30-53-35-4843 1	Deposit slips-Bd acct for GMSS 620 LOGAN AVENUE; 12/22/20-1/21/21	69.00 182.82
NORTHERN IL HEALTH INSURA	0	202100179	02/17/2021	FEBRUARY 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	857,420.47
NORTHWESTERN ILLINOIS ASS	8012021261	87798	02/09/2021	210151	3rd QUARTER SERVICES PROVIDED BY NORTHWESTERN ILLINOIS ASSOCIATION FOR SPED STUDENTS INV# 210151	185,963.83
OCHOA, MARTIN	7002022033	202100199	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - MARTIN OCHOA - 1-1-21 TO 1-24-21	123.05
OCHOA, MARTIN	7002022034	202100199	02/23/2021	2/11A	CESC - MILEAGE REIMBURSEMENT - MARTIN OCHOA - 12-24-20 TO 12-31-20	61.53

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OCHSNER, ALBERT	3002021441	202100200	02/23/2021	2/12	ART SUPPLIES- REIMBURSEMENT	23.64
ORIENTAL TRADING COMPANY	2012021214	87799	02/09/2021	707587631-01	Library Supplies	107.26
PARTS TOWN LLC	7002022012	87893	02/23/2021	26209693	GMSN - SENSOR WIRE - REFRIGERATOR	53.37
PAXTON-PATTERSON	3002021199	87800	02/09/2021	391426	INDUSTRIAL ART SUPPLIES	94.46
PAXTON-PATTERSON	3002021396	87800	02/09/2021	391430	CTEI 21- WOOD ORDER	802.14
PAXTON-PATTERSON	3002021405	87894	02/23/2021	391534	WOODS CONSUMABLES ORDER	575.63
PAXTON-PATTERSON	3002021410	87894	02/23/2021	391530	WOOD CONSUMABLES- SAFETY GLASSES QUOTE Q763782	117.60
PENWORTHY COMPANY	8002021203	87801	02/09/2021	567848-IN	WAS - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - C. FULLER	464.97
PETRANEK, MARY	5042021163	87802	02/09/2021	1/21	COST OF PRIVATE PLACEMENT COORDINATOR, 1/7/21 - 1/15/21.	2,232.00
PETRANEK, MARY	5042021164	87802	02/09/2021	1/27	COST OF PRIVATE PLACEMENT COORDINATOR 1/19/21 - 1/28/21	1,728.00
PIKE SYSTEMS INC	7002021984	87803	02/09/2021	663996	CESC - N95 MASKS FOR O&M AND NURSES	501.00
PIKE SYSTEMS INC	7002022013	87895	02/23/2021	663724	GHS - FLOOR SCRUBBER REPAIR	202.64
PIKE SYSTEMS INC	7002022021	87895	02/23/2021	663054	CESC - REPLACEMENT BUCKETS AND MOPS - DISTRICT WIDE	83.16
PITNEY BOWES GLOBAL FINAN	3002021445	87923	02/19/2021	3104533836	POSTAGE; LEASE 1/30/2021- 4/29/2021	1,531.71
PITNEY BOWES PURCHASE POW	3002021446	87922	02/19/2021	8000-9090-0586-38	POSTAGE; METER REFILL	3,000.00
PLASS, MICHAEL	7002022036	202100201	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - MICHAEL PLASS - 1-9-21 TO 1-24-21	116.73
POMP'S TIRE SERVICE INC	6002021182	87896	02/23/2021	330165903	REPLACE RIM - BUS 7	181.50
POTTS, JAMIE	1062021177	202100202	02/23/2021	2/5	Classroom reimbursement for classroom purchase	75.00
PREMIERE SPEAKERS BUREAU	8002021221	87804	02/09/2021	126400A	GMSN - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS BY RON CLARK, KIM BEARDON & MICHAEL BONNER - B. WESTERHOFF, A. RAGO & N. NATALE	675.00
PREVENTATIVE MAINTENANCE	6002021175	87805	02/09/2021	216071, 79, 81	SAFETY LANE (10, WA 1,4,5)	172.50
PRIORITY PRODUCTS INC.	7002022014	87897	02/23/2021	959157	CESC - BOLTS FOR BLOWER	7.60
PRIORITY PRODUCTS INC.	7002022015	87897	02/23/2021	959114	CESC - CLEVIS PINS FOR SNOW BLOWER - DISTRICT USE	3.08
PRIORITY PRODUCTS INC.	7002022018	87897	02/23/2021	959500	CESC - BOLTS FOR SNOW BLOWER	6.65
PUSHCOIN INC.	5022021252	87898	02/23/2021	CLEARPEARL-202101	PushCoin January Terminal Fee	90.00
QMC LLC	7002021970	87806	02/09/2021	15309	GHS - KITCHEN EXHAUST SYSTEM CLEANING	1,600.00
QMC LLC	7002021971	87806	02/09/2021	15207	GMSN - KITCHEN EXHAUST SYSTEM CLEANING	600.00
QMC LLC	7002021972	87806	02/09/2021	15210	MCS - KITCHEN EXHAUST SYSTEM CLEANING	415.00
QMC LLC	7002021973	87806	02/09/2021	15208	GMSS - KITCHEN EXHAUST SYSTEM CLEANING	650.00
QMC LLC	7002021974	87806	02/09/2021	15310	FES - KITCHEN EXHAUST SYSTEM CLEANING	415.00
QMC LLC	7002021975	87806	02/09/2021	15214	HES - KITCHEN EXHAUST SYSTEM CLEANING	415.00
QMC LLC	7002021976	87806	02/09/2021	15218	WES - KITCHEN EXHAUST SYSTEM CLEANING	415.00
QMC LLC	7002021977	87806	02/09/2021	15213	HSS - KITCHEN EXHAUST SYSTEM CLEANING	415.00
QMC LLC	7002021978	87806	02/09/2021	15215	WAS - KITCHEN EXHAUST SYSTEM	415.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CLEANING	
QUILL	1032021214	87807	02/09/2021	13599859	OFFICE SUPPLIES	162.76
QUILL	5002021226	87807	02/09/2021	13839512	PAPER CLIPS	6.63
QUILL	5022021231	87807	02/09/2021	13218033	Office Supplies	20.74
QUILL	1032021232	87899	02/23/2021	14273953	OFFICE SUPPLIES	120.69
QUINLAN & FABISH MUSIC	2012021223	87808	02/09/2021	12431695	Instrument repair	118.00
QUINLAN & FABISH MUSIC	3002021423	87900	02/23/2021	12441808	ORCHESTRA MUSIC AND EQUIPMENT	85.20
QUINLAN & FABISH MUSIC	3002021423	87900	02/23/2021	12380880	ORCHESTRA MUSIC AND EQUIPMENT	39.60
QUINLAN & FABISH MUSIC	3002021423	87900	02/23/2021	12063642	ORCHESTRA MUSIC AND EQUIPMENT	99.99
QUINLAN & FABISH MUSIC	3002021423	87900	02/23/2021	12051680	ORCHESTRA MUSIC AND EQUIPMENT	295.00
QUINLAN & FABISH MUSIC	3002021423	87900	02/23/2021	11932138	ORCHESTRA MUSIC AND EQUIPMENT	39.95
RILEY, AMANDA	2012021237	202100203	02/23/2021	2/1	Language Arts supplies	46.00
ROBBINS SCHWARTZ LTD	5002021231	87809	02/09/2021	12/31/20	Legal Services thru November 2020	9,663.75
ROBBINS SCHWARTZ LTD	5002021234	87901	02/23/2021	2/1	Legal fees thru December 31, 2020	50.00
ROBBINS SCHWARTZ LTD	5022021253	87901	02/23/2021	1/31	Legal fees thru December 2020	4,107.50
ROGERS, NATHAN	7002021912	202100174	02/09/2021	1.21	CESC - MILEAGE REIMBURSEMENT - NATHAN ROGERS - 12-30-20 - 1-2-21	17.32
ROGERS, NATHAN	7002022047	202100204	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - NATHAN ROGERS - 1-31-21	8.66
ROSENGARN, TERRI	1042021214	202100205	02/23/2021	2/2	B-LIST: ROSENGARN-2020	83.18
RUSSO'S POWER EQUIPMENT	7002021937	87810	02/09/2021	SPI10511294	CESC - SALT SPREADER - DISTRICT WIDE	249.99
RUSSO'S POWER EQUIPMENT	7002021938	87810	02/09/2021	SPI10508828	WES, GHS, BUS GARAGE - SPREADERS	769.97
SARNELLI, ELISE	2022021199	202100175	02/09/2021	1/27	Science experiment reimburse	51.93
SCHOLASTIC MAGAZINES	1042021220	87902	02/23/2021	M7074371	CLASSROOM NEWS MAGAZINE-OOL 3RD GRADE	241.76
SCHOOL HEALTH CORPORATION	2012021242	87903	02/23/2021	3877499-00	Health Office supplies	360.76
SCHOOL HEALTH CORPORATION	1072021110	87903	02/23/2021	3878072-00	HEALTH OFFICE	237.63
SCHOOL NURSE SUPPLY INC	2012021243	87904	02/23/2021	823854-IN	Health Office supplies	185.08
SCHOOL SPECIALTY	3002021370	87811	02/09/2021	208126801019	MAIN OFFICE SUPPLY ORDER	101.85
SCHOOL SPECIALTY	2012021233	87905	02/23/2021	208126901970	Replace equipment - stand up desks	2,098.60
SCHOOL SPECIALTY/CLASSROO	5022021237	87812	02/09/2021	208126852911	Office Supplies	19.88
SCHOOL SPECIALTY/CLASSROO	5022021234	87812	02/09/2021	308103700382	Office Supplies	17.92
SCR TOWING & RECOVERY	6002021184	87906	02/23/2021	46181	TOW BUS 10 - FAN CLUTCH	295.00
SEAL OF ILLINOIS	8012021269	87907	02/23/2021	9824	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9824	4,201.85
SHERIDAN, CAROLYN	0	202100176	02/09/2021	2020	MEDICAL REIMBURSEMENT	500.00
SKINNER, JODIE	0	202100177	02/09/2021	2020	MEDICAL REIMBURSEMENT	103.79
SKYWARD INC	5022021247	87908	02/23/2021	208326	System training	600.00
SMITH, EARL	6002021180	202100206	02/23/2021	2/11	SBD - DL RENEWAL	50.00
SOCIAL THINKING PUBLISHIN	2012021219	87813	02/09/2021	197030	Guidance Supplies	68.62
SODEXO INC & AFFILIATES	5022021244	87814	02/09/2021	111314	Sodexo Invoice for hand sanitizer supplies	1,777.38
SOLIANT HEALTH	5042021162	87815	02/09/2021	20076955	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 1/15/21, INVOICE 20076955.	2,812.50
SOLIANT HEALTH	5042021165	87815	02/09/2021	20081729	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 1/22/21. INVOICE 20081729.	2,250.00
SOLIANT HEALTH	5042021167	87909	02/23/2021	20087982	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 1/29/21, INVOICE 20087982	2,812.50
STEINER ELECTRIC COMPANY	7002021948	87816	02/09/2021	S006793424.001	HSS - LIGHT BALLAST FOR DISPLAY CASE	78.42
STEINER ELECTRIC COMPANY	7002022016	87910	02/23/2021	S006793424.002	HSS - OUTDOOR PHOTO LIGHT	35.13

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
STENSTROM PETROLEUM SALES	7002021985	87817	02/09/2021	S160108	REPLACEMENT BUS GARAGE - MONTHLY FUEL PUMP INSPECTION - 1-11-21	150.00
STR PARTNERS LLC	7002021995	87818	02/09/2021	20010.A0-1	MCS, HSS - ARCHITECTURAL SERVICES - MASONRY REPAIR - MAY 1 - MAY 31 2020	8,814.27
STR PARTNERS LLC	7002021996	87818	02/09/2021	20010.A0-2	MCS, HSS - ARCHITECTURAL SERVICES - MASONRY REPAIR - JUNE 1 - JUNE 30 2020	859.93
STR PARTNERS LLC	7002021997	87818	02/09/2021	20010.A0-3	MCS, HSS - ARCHITECTURAL SERVICES - MASONRY REPAIR - AUG 1 - AUG 31 2020	1,074.91
SUICIDE PREVENTION SERVIC	8012021275	87911	02/23/2021	3	PSYCHOLOThERAPY SERVICES PROVIDED TO STUDENTS THRU SUICIDE PREVENTION SERVICES 11/10/20-12/15/20 INV# 3	450.00
SWIDERSKI, JENNIFER	2012021235	202100207	02/23/2021	2/1	Team Supplies	50.00
SZYMCZAK, KYLE	7002021909	202100178	02/09/2021	1.21	CESC - MILEAGE REIMBURSEMENT - KYLE SZYMCZAK- 1-2-21 - 1-3-21	26.91
SZYMCZAK, KYLE	7002022041	202100208	02/23/2021	2/11	CESC - MILEAGE REIMBURSEMENT - KYLE SZYMCZAK - 1-31-21 TO 1-31-21	12.54
TATAR, JONATHAN	2012021236	202100209	02/23/2021	2/1	Geneva Music supplies	43.99
TEACHERS RETIREMENT SYSTE	0	805684	02/05/2021	20210205ADET627	Payroll accrual	238.24
TEACHERS RETIREMENT SYSTE	0	805684	02/05/2021	20210205ADETRS	Payroll accrual	124,765.47
TEACHERS RETIREMENT SYSTE	0	805684	02/05/2021	20210205AFDT313	Payroll accrual	476.48
TEACHERS RETIREMENT SYSTE	0	805684	02/05/2021	20210205AFDT94	Payroll accrual	13,527.83
TEACHERS RETIREMENT SYSTE	0	805684	02/05/2021	20210205AFDTR9%	Payroll accrual	83.40
TEACHERS RETIREMENT SYSTE	0	805684	02/05/2021	20210205AFDTRS	Payroll accrual	8,040.72
TEACHERS RETIREMENT SYSTE	0	805684	02/05/2021	20210205AFDTRS%	Payroll accrual	834.53
TEACHERS RETIREMENT SYSTE	0	805684	02/05/2021	20210205AFDTRSF	Payroll accrual	585.17
TEACHERS RETIREMENT SYSTE	0	805687	02/05/2021	20210205BDETRS	Payroll accrual	-773.67
TEACHERS RETIREMENT SYSTE	0	805687	02/05/2021	20210205BFDTRS	Payroll accrual	-49.85
TEACHERS RETIREMENT SYSTE	0	805687	02/05/2021	20210205CETRS	Payroll accrual	773.67
TEACHERS RETIREMENT SYSTE	0	805687	02/05/2021	20210205CFDTRS	Payroll accrual	49.85
TEACHERS RETIREMENT SYSTE	0	805687	02/05/2021	20210205BFDTRSF	Payroll accrual	129.07
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210212ADETRS	Payroll accrual	40,304.47
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210212AFDTRS	Payroll accrual	2,597.45
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210215ADETRS	Payroll accrual	5,486.90
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210215AFDTRS	Payroll accrual	353.55
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210219ADET627	Payroll accrual	209.92
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210219ADETRS	Payroll accrual	125,150.12
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210219AFDT313	Payroll accrual	419.83
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210219AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210219AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210219AFDTRS	Payroll accrual	8,065.53
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210219AFDTRS%	Payroll accrual	829.05
TEACHERS RETIREMENT SYSTE	0	805698	02/19/2021	20210219AFDTRSF	Payroll accrual	1,186.95
THERAPY CARE LTD	5042021166	87912	02/23/2021	17585	COST OF ADDITIONAL SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 1/27/21, INVOICE 17585.	1,022.00
THIS FUND	0	805673	02/02/2021	266062	FEBRUARY 2021 PREMIUM	868.64
THIS FUND	0	805685	02/05/2021	20210205ADETHS	Payroll accrual	17,189.77
THIS FUND	0	805685	02/05/2021	20210205ADETHS%	Payroll accrual	1,783.96
THIS FUND	0	805685	02/05/2021	20210205AFDTH9%	Payroll accrual	132.28
THIS FUND	0	805685	02/05/2021	20210205AFDTH94	Payroll accrual	178.29
THIS FUND	0	805685	02/05/2021	20210205AFDTHS	Payroll accrual	12,753.73



<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>
THIS FUND	0	805685	02/05/2021	20210205AFDTHS%	Payroll accrual	1,323.63
THIS FUND	0	805699	02/19/2021	20210212ADETHS	Payroll accrual	5,553.10
THIS FUND	0	805699	02/19/2021	20210212AFDTHS	Payroll accrual	4,120.00
THIS FUND	0	805699	02/19/2021	20210215ADETHS	Payroll accrual	755.94
THIS FUND	0	805699	02/19/2021	20210215AFDTHS	Payroll accrual	560.87
THIS FUND	0	805699	02/19/2021	20210219ADETHS	Payroll accrual	17,242.73
THIS FUND	0	805699	02/19/2021	20210219ADETHS%	Payroll accrual	1,772.25
THIS FUND	0	805699	02/19/2021	20210219AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805699	02/19/2021	20210219AFDTH94	Payroll accrual	134.90
THIS FUND	0	805699	02/19/2021	20210219AFDTHS	Payroll accrual	12,793.03
THIS FUND	0	805699	02/19/2021	20210219AFDTHS%	Payroll accrual	1,314.94
THORPE, KATHRYN	1042021213	202100210	02/23/2021	2/2	B-LIST: THORPE-2020	100.00
TOTAL FITNESS	3002021437	87913	02/23/2021	2021032	PHYSICAL EDUCATION-PINS AND PLUGS FOR PIN A LANYARD	447.75
TRIARCO	3002021298	87914	02/23/2021	954089	ART- CONSUMABLES; GLAZE ORDER	236.95
TYLER MEDICAL SERVICES	7002021986	87819	02/09/2021	423828	CESC - OSHA N95 FIT TEST - QUESTIONNAIRE REVIEW	32.00
UNITED LABORATORIES INC	7002021959	87820	02/09/2021	INV305556	CESC - DRAIN TREATMENT - DISTRICT WIDE	1,386.00
VERIZON WIRELESS	8032021121	87833	02/12/2021	9872345315	WIRELESS PHONE SERVICE (ANNUAL)	5,525.84
VIRTUAL CONNECTIONS ACADE	8012021266	87915	02/23/2021	3165	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,213.34
VIRTUAL CONNECTIONS ACADE	8012021266	87915	02/23/2021	3166	JANUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,234.34
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD403AS	Payroll accrual	10,516.31
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD403EQ	Payroll accrual	10,788.07
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD403IN	Payroll accrual	2,080.00
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD403KA	Payroll accrual	4,133.33
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD403SB	Payroll accrual	4,526.18
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD403T1	Payroll accrual	4,799.00
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD4ARTH	Payroll accrual	3,420.00
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD4ASRT	Payroll accrual	9,750.45
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805686	02/05/2021	20210205AD4SART	Payroll accrual	3,612.00
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD403AS	Payroll accrual	10,566.31
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD403EQ	Payroll accrual	10,838.07
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD403IN	Payroll accrual	2,080.00
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD403KA	Payroll accrual	4,383.33
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD403SB	Payroll accrual	4,776.18
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD403T1	Payroll accrual	4,765.00
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD4ARTH	Payroll accrual	3,420.00
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD4ASRT	Payroll accrual	9,750.45
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805700	02/19/2021	20210219AD4SART	Payroll accrual	3,612.00
WHEATON NORTH HIGH SCHOOL	8002021219	87821	02/09/2021	2101	GMSN - PROFESSIONAL DEVELOPMENT - DuPAGE COUNTY SOCIAL STUDIES CONFERENCE - FRIDAY, FEBRUARY 26, 2021 - T. HUETTEMANN	30.00

<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>
WHITT LAW	5022021246	87916	02/23/2021	2/1	Legal fees thru January 2021	11,192.71
WIERENGA, NATALIE	2012021239	202100211	02/23/2021	2/1	Language Arts supplies	30.00
WILSON LANGUAGE TRAINING	4002021109	87917	02/23/2021	CVI00000003212	ST. PETER - PROFESSIONAL DEVELOPMENT - WILSON READING SYSTEM-WRS INTRODUCTORY COURSE 9/29-10/1/20 (VIRTUAL) - B. WARD (J. SIEMIANOWSKI)	649.00
Totals for checks						3,676,361.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,027,070.90	45.00	614,617.04	2,641,732.94
20	OPERATIONS & MAINT FUND	182,695.31	0.00	509,122.03	691,817.34
40	TRANSPORTATION FUND	55,233.51	0.00	30,124.36	85,357.87
50	RETIREMENT FUND	130,448.47	0.00	0.00	130,448.47
51	RETIREMENT FUND	107,236.88	0.00	0.00	107,236.88
60	CAPITAL PROJECTS	0.00	0.00	18,100.00	18,100.00
98	FABYAN FOUNDATION FUND	1,668.00	0.00	0.00	1,668.00
***	Fund Summary Totals ***	2,504,353.07	45.00	1,171,963.43	3,676,361.50

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