

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
A & M PRODUCTS COMPANY	3992021119	87655	01/26/2021	67149	A&M Products Company; Invoice # 67149; IHSA Replacement Plaques; \$310.00	310.00
ACE HARDWARE	7002021875	87656	01/26/2021	86281	CESC - REPLACEMENT KEY RING CLIP	6.59
ACE HARDWARE	7002021824	87537	01/12/2021	85960	CESC - PAINT ROLLERS - DISTRICT WIDE	7.99
ACE HARDWARE	7002021825	87537	01/12/2021	85980	CESC - PAINTING SUPPLIES - DISTRICT WIDE	27.97
ADOBE INC	8032021161	87538	01/12/2021	1314194998A	500 LICENSES FOR ADOBE CREATIVE CLOUD FOR EDUCATION	2,460.00
AHW LLC - ELBURN	7002021904	87657	01/26/2021	10322005	GMSS - BATTERY REPLACEMENT - JOHN DEERE SNOW BLOWER	106.16
AHW LLC - ELBURN	7002021905	87657	01/26/2021	10323802	GMSN, GMSS - CABLE - BLADE - SHOES - HARDWARE - JOHN DEERE SNOW BLOWERS	316.70
ALARM DETECTION SYSTEM OF	7002021826	87539	01/12/2021	97061-1112	CESC - ALARM QUARTERLY MONITORING SERVICES - JAN-MAR	3,798.60
ALLY FINANCIAL INC	0	87649	01/25/2021	611928088869	CESC - JAN 2021 LEASE - 2019 FORD F-350	702.30
ALLY FINANCIAL INC	0	87525	01/04/2021	611928088869	CESC - DEC 2020 LEASE - 2019 FORD F-350	702.30
AMAZON CAPITAL SERVICES	1022021048	87662	01/26/2021	1LV3-JXL9-6GJ1	CLASSROOM MATERIALS	53.96
AMAZON CAPITAL SERVICES	1032021211	87662	01/26/2021	1T6W-TRMK-GP6F	CLASSROOM SUPPLIES - 3T (PTO TO REIMBURSE)	122.99
AMAZON CAPITAL SERVICES	1032021212	87662	01/26/2021	1WJ7-QJFG-PLGH	CLASSROOM SUPPLIES - 2L	24.99
AMAZON CAPITAL SERVICES	1032021213	87662	01/26/2021	1N74-VR19-769H	PE SUPPLIES	38.98
AMAZON CAPITAL SERVICES	1042021198	87662	01/26/2021	1M4X-M7LD-467X	MENTOR TEXTS - 3RD GRADE	58.84
AMAZON CAPITAL SERVICES	3002021357	87662	01/26/2021	16G9-XPMK-G61T	CHILD DEV/ECE ORDER	41.94
AMAZON CAPITAL SERVICES	1022021050	87662	01/26/2021	16G9-XPMK-MFJ9	HEADPHONES/STUDENTS	79.99
AMAZON CAPITAL SERVICES	1022021051	87662	01/26/2021	1NRP-JKPN-MGDM	NOVELS/5TH GRADE	97.14
AMAZON CAPITAL SERVICES	1022021053	87662	01/26/2021	13LG-FRK3-4PCN	COMPUTER TECH MATERIALS	-15.49
AMAZON CAPITAL SERVICES	1032021210	87662	01/26/2021	1DNL-PJ4G-3VHR	CLASSROOM SUPPLIES - CAPUTO	54.37
AMAZON CAPITAL SERVICES	2022021174	87662	01/26/2021	1N6W-NN9C-DQN4	Tech Ed Supplies	80.91
AMAZON CAPITAL SERVICES	2022021175	87662	01/26/2021	1T6W-TRMK-J1MW	Orchestra supplies- organization	19.76
AMAZON CAPITAL SERVICES	1022021053	87662	01/26/2021	1NRP-JKPN-MGL3	COMPUTER TECH MATERIALS	15.49
AMAZON CAPITAL SERVICES	1052021134	87662	01/26/2021	1DNL-PJ4G-DL49	SHAPES FOR KDG AND LABEL TAPE FOR OFFICE	30.39
AMAZON CAPITAL SERVICES	2022021176	87662	01/26/2021	11N1-7RXJ-MP74	Book order part 1	468.87
AMAZON CAPITAL SERVICES	2022021179	87662	01/26/2021	1HRQ-D3PM-9FLW	Book Order Part 3	39.63
AMAZON CAPITAL SERVICES	2022021180	87662	01/26/2021	1JHY-1J4Q-47Y6	Book Order part 4	47.84
AMAZON CAPITAL SERVICES	2022021183	87662	01/26/2021	14MN-JKJP-6XNN	Library Laminator	83.00
AMAZON CAPITAL SERVICES	3002021356	87662	01/26/2021	1WHP-MFXP-YMGC	GENERAL SUPPLY; NEW STAMPS	19.68
AMAZON CAPITAL SERVICES	8032021169	87662	01/26/2021	1PKM-F7JN-FV34	REPLACEMENT ADAPTER FOR KENSINGTON SD350v	15.97
AMAZON CAPITAL SERVICES	1022021049	87662	01/26/2021	1NFL-4YQD-QJDT	Tech Supplies	149.97
AMAZON CAPITAL SERVICES	1022021052	87662	01/26/2021	1JHY-1J4Q-3VHP	GRADE LEVEL MATERIALS	484.80
AMAZON CAPITAL SERVICES	1022021054	87662	01/26/2021	1Q9L-J3PR-3MYN	GRADE LEVEL MATERIALS	23.42
AMAZON CAPITAL SERVICES	1032021215	87662	01/26/2021	1YY4-113X-M7D3	PE SUPPLIES	19.98
AMAZON CAPITAL SERVICES	1042021201	87662	01/26/2021	14MN-JKJP-YGQD	MATOUSEK-SMALL GROUP NOVEL-HOLES	42.45
AMAZON CAPITAL SERVICES	1062021165	87662	01/26/2021	1WM9-XMLQ-XDQT	General Supplies for SSO	67.81
AMAZON CAPITAL SERVICES	1062021167	87662	01/26/2021	1MLQ-HR9C-CKGM	general office supplies. Hooks for the main floor restrooms.	9.99
AMAZON CAPITAL SERVICES	2022021177	87662	01/26/2021	1VGG-17MM-X9FF	Book Order part 2	659.64
AMAZON CAPITAL SERVICES	2022021184	87662	01/26/2021	11NF-MXXY-C1FC	Mail Room	65.62
AMAZON CAPITAL SERVICES	3002021346	87662	01/26/2021	1XD9-MJFR-Y9CL	PE ORDER	225.18
AMAZON CAPITAL SERVICES	3002021361	87662	01/26/2021	14MN-JKJP-44G4	CTEI 21; CRICUT SUPPLIES, BUSINESS	327.69

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CLASS	
AMAZON CAPITAL SERVICES	3002021365	87662	01/26/2021	11N1-7RXJ-MT1D	GTV SUPPLY ORDER	107.72
AMAZON CAPITAL SERVICES	3002021366	87662	01/26/2021	13LG-FRK3-CHRK	NHS ORDER (9290)	11.49
AMAZON CAPITAL SERVICES	3002021368	87662	01/26/2021	1RMX-KMRQ-4QVP	ART CONSUMABLES ORDER- 2ND SEMESTER (KELLY)	156.39
AMAZON CAPITAL SERVICES	8032021172	87662	01/26/2021	13R3-FXM1-L9M3	iPHONE CASE FOR STAFF.	27.71
AMAZON CAPITAL SERVICES	8032021173	87662	01/26/2021	14KL-HRPN-YCR1	iPHONE CASE FOR STAFF	32.99
AMAZON CAPITAL SERVICES	8032021175	87662	01/26/2021	14MN-JKJP-KYNT	M.2 SATA TO USB EXTERNAL	25.99
AMAZON CAPITAL SERVICES	1032021216	87662	01/26/2021	1YNK-RPYM-F61Q	LMC SUPPLIES	31.36
AMAZON CAPITAL SERVICES	1022021056	87662	01/26/2021	1MLQ-HR9C-CKKD	OFFICE MATERIALS	113.97
AMAZON CAPITAL SERVICES	1022021057	87662	01/26/2021	1RMX-KMRQ-LPQF	STUDENT COUNCIL PURCHASE	89.51
AMAZON CAPITAL SERVICES	1032021217	87662	01/26/2021	1KC1-R11W-XR3W	STUDENT COUNCIL SUPPLIES (REIMBURSED BY ACTIVITY AC)	22.99
AMAZON CAPITAL SERVICES	1032021218	87662	01/26/2021	1H6H-CHQ9-1DH9	CLASSROOM SUPPLIES - 1F, REIMB BY PTO	62.01
AMAZON CAPITAL SERVICES	1032021219	87662	01/26/2021	1CPV-N4X1-Q3HY	CLASSROOM SUPPLIES - KINDY (PTO REIMBURSEMENT)	37.98
AMAZON CAPITAL SERVICES	1032021220	87662	01/26/2021	13HF-LKKT-QWQL	SPEECH SUPPLIES (REIMBURSED BY PTO)	30.99
AMAZON CAPITAL SERVICES	1042021200	87662	01/26/2021	17KL-GQJ3-MPRH	B-LIST:TURNBULL-2020	85.90
AMAZON CAPITAL SERVICES	2012021213	87662	01/26/2021	1YTG-64C6-G3QV	Choir classroom material	361.96
AMAZON CAPITAL SERVICES	2022021185	87662	01/26/2021	11TK-PGGH-4J9X	office furniture	233.70
AMAZON CAPITAL SERVICES	2022021185	87662	01/26/2021	1YLT-T1HR-117M	office furniture; credit	-196.00
AMAZON CAPITAL SERVICES	2022021191	87662	01/26/2021	1PYR-LYNY-JPMK	Library order	98.13
AMAZON CAPITAL SERVICES	3002021367	87662	01/26/2021	1YJP-QGCH-6HH9	TECHNOLOGY ORDER- CONFERENCE CAMERA AND USB CORD	521.68
AMAZON CAPITAL SERVICES	3002021372	87662	01/26/2021	1KC1-R11W-J1LL	WOODS ORDER- CLOCK PARTS	72.95
AMAZON CAPITAL SERVICES	3002021374	87662	01/26/2021	1YNK-RPYM-QCW1	HORTICULTURE; GARDEN HOSE REEL	353.98
AMAZON CAPITAL SERVICES	3002021375	87662	01/26/2021	1FQ7-49HJ-31WK	DECA ORDER (9220)	12.89
AMAZON CAPITAL SERVICES	3002021376	87662	01/26/2021	1YNK-RPYM-GR7P	CTEI 21; TSI TOOLS	15.49
AMAZON CAPITAL SERVICES	2012021212	87662	01/26/2021	1Q9L-J3PR-TY1P	Guidance Supplies	79.97
AMAZON CAPITAL SERVICES	3002021379	87662	01/26/2021	1YNK-RPYM-VT6R	PTO WISHLIST ITEMS- LIBRARY	53.59
AMAZON CAPITAL SERVICES	2022021182	87662	01/26/2021	1H6H-CHQ9-7DF3	Art Class order	239.63
AMAZON CAPITAL SERVICES	2022021182	87662	01/26/2021	1CPV-N4X1-79HX	Art Class order	37.80
AMAZON CAPITAL SERVICES	1032021221	87662	01/26/2021	147D-7QMC-CJJX	CLASSROOM SUPPLIES - KINDY (PTO REIMBURSED)	22.99
AMAZON CAPITAL SERVICES	2022021186	87662	01/26/2021	1KC1-R11W-NJ7K	Library Order	95.34
AMAZON CAPITAL SERVICES	3002021369	87662	01/26/2021	1PYR-LYNY-L7W9	GENERAL SUPPLY- MAIN OFFICE SUPPLY ORDER	223.45
AMAZON CAPITAL SERVICES	3002021369	87662	01/26/2021	1CPV-N4X1-N3W7	GENERAL SUPPLY- MAIN OFFICE SUPPLY ORDER	-13.17
AMAZON CAPITAL SERVICES	3002021377	87662	01/26/2021	14XY-C3J9-LRFW	TECHNOLOGY; TONER WASTE COLLECTION	11.30
AMAZON CAPITAL SERVICES	3002021378	87662	01/26/2021	1G1T-M6MK-NQYV	PHOTOGRAPHY- CONSUMABLE; 2ND SEMESTER, MAT BOARD	227.80
AMAZON CAPITAL SERVICES	3002021385	87662	01/26/2021	19RV-7HYP-N1F4	ECE/ CHILD DEVEL ORDER	121.58
AMAZON CAPITAL SERVICES	8002021215	87662	01/26/2021	1FKT-6NTF-93MF	OFFICE SUPPLIES	126.47
AMAZON CAPITAL SERVICES	1032021183	87544	01/12/2021	1JG3-1D3W-LYFR	CLASSROOM SUPPLIES 1F	11.77
AMAZON CAPITAL SERVICES	1032021202	87544	01/12/2021	1GRW-N77C-JPC4	CLASSROOM SUPPLIES (1ST GRADE)	69.60
AMAZON CAPITAL SERVICES	1032021203	87544	01/12/2021	1T9V-JVCK-7MYF	CLASSROOM SUPPLIES - 4L	56.92
AMAZON CAPITAL SERVICES	1032021205	87544	01/12/2021	1KVH-YPYV-PNTF	CLASSROOM SUPPLIES 21	19.40
AMAZON CAPITAL SERVICES	1032021207	87544	01/12/2021	1TCD-4RV4-6VYP	CLASSROOM SUPPLIES - 4V, 4P - PTO REIMBURSE	87.88
AMAZON CAPITAL SERVICES	1042021195	87544	01/12/2021	13GX-MVT3-CYMX	POTTS-CABLES	27.60
AMAZON CAPITAL SERVICES	1052021129	87544	01/12/2021	1MCP-K77K-KLMH	BATTERIES FOR READING ROOM	13.70
AMAZON CAPITAL SERVICES	1052021130	87544	01/12/2021	1XWJ-FJF4-4DKJ	LABELS FOR STUDENT RECORDS	25.98
AMAZON CAPITAL SERVICES	2012021202	87544	01/12/2021	1T7H-YYQR-XXFW	Library books	424.16

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	2012021202	87544	01/12/2021	1MYV-1WLK-7NK6	Library books	28.00
AMAZON CAPITAL SERVICES	2012021202	87544	01/12/2021	1DTG-YKNN-RYXY	Library books; credit	-9.51
AMAZON CAPITAL SERVICES	1022021043	87544	01/12/2021	1Q3L-V61Q-KKQ6	PRINCIPAL OFFICE MATERIALS	129.98
AMAZON CAPITAL SERVICES	1022021044	87544	01/12/2021	1NCR-Y33M-7J9C	MUSIC ROOM MATERIALS	74.09
AMAZON CAPITAL SERVICES	1022021045	87544	01/12/2021	1Y1G-GPRC-TVQL	CLASSROOM MATERIALS - 2ND GRADE	283.53
AMAZON CAPITAL SERVICES	1022021046	87544	01/12/2021	11TC-QW6T-39RX	CLASSROOM MATERIALS	27.74
AMAZON CAPITAL SERVICES	1032021206	87544	01/12/2021	1NTV-7YYM-76HT	CLASSROOM SUPPLIES - KH, KM	85.96
AMAZON CAPITAL SERVICES	1032021208	87544	01/12/2021	13PL-GKXQ-KYTM	CLASSROOM SUPPLIES - CAPUTO	17.08
AMAZON CAPITAL SERVICES	1062021157	87544	01/12/2021	1X1N-RT3C-7KX4	Library general supply	19.24
AMAZON CAPITAL SERVICES	1062021159	87544	01/12/2021	1JDP-QGG6-MQC7	General supplies	35.31
AMAZON CAPITAL SERVICES	1062021163	87544	01/12/2021	1F7F-7XC3-D3KL	staff general supplies	32.43
AMAZON CAPITAL SERVICES	3002021338	87544	01/12/2021	1TJ6-YP6D-M3ML	SCIENCE CONSUMABLES; HONOR AP BIOLOGY	13.40
AMAZON CAPITAL SERVICES	3002021341	87544	01/12/2021	1XD3-Y4HP-KQFK	TONER CARTRIDGES	79.28
AMAZON CAPITAL SERVICES	2022021148	87544	01/12/2021	1HJR-J9LG-63Y3	Printer ink, etc	175.95
AMAZON CAPITAL SERVICES	3002021347	87544	01/12/2021	1JYJ-KVPJ-7PHX	ART CONSUMABLES ORDER	39.87
AMAZON CAPITAL SERVICES	1062021158	87544	01/12/2021	1DJG-XG1Q-VP6V	Library book order	15.29
AMAZON CAPITAL SERVICES	1062021158	87544	01/12/2021	1QHR-K9HN-MMXF	Library book order	146.46
AMAZON CAPITAL SERVICES	3002021321	87544	01/12/2021	1NCR-Y33M-MGG6	ECE/ CHILD DEV ORDER	49.95
AMAZON CAPITAL SERVICES	3002021350	87544	01/12/2021	1T7Y-4JFM-QGGJ	ART CLUB PURCHASE (9810)	23.99
AMAZON CAPITAL SERVICES	1022021047	87544	01/12/2021	1WM9-XMLQ-JV4K	NOVELS - 5TH GRADE	181.00
AMAZON CAPITAL SERVICES	3002021345	87544	01/12/2021	1KMJ-DRPN-4PKN	CTEI 19-20 (REMAINING BALANCE)	1,054.18
AMAZON CAPITAL SERVICES	3002021352	87544	01/12/2021	1K4T-KM9N-HHJQ	REAPIR AND MAINTENANCE: LIGHT COVERS FOR CLASSROOM	139.96
AMAZON CAPITAL SERVICES	3002021353	87544	01/12/2021	1Q6M-F3NX-HV1W	NATION HONOR SOCIETY ORDER; BAGS (9290)	11.49
AMAZON CAPITAL SERVICES	4002021120	87544	01/12/2021	191D-9NHN-DJLV	ST. PETER - PROFESSIONAL DEVELOPMENT TEXTS - B.WARD	224.84
AMAZON CAPITAL SERVICES	8002021205	87544	01/12/2021	1JNJ-7W9X-HTGW	MIDDLE SCHOOL MATH - STEM MATERIALS - D. POTACZEK	8.99
AMAZON CAPITAL SERVICES	8002021206	87544	01/12/2021	1T9K-MPXR-NPPJ	K-5 SCIENCE MATERIALS - J. MARSH	92.33
AMAZON CAPITAL SERVICES	8002021210	87544	01/12/2021	11H1-KQC7-1YHY	GMSN - PROFESSIONAL DEVELOPMENT TEXTS - A. FALKOS	48.87
AMAZON CAPITAL SERVICES	4002021120	87544	01/12/2021	191D-9NHN-GKQD	ST. PETER - PROFESSIONAL DEVELOPMENT TEXTS - B.WARD	2,004.40
AMAZON CAPITAL SERVICES	2012021206	87544	01/12/2021	1KMD-D1WV-97WH	PE supplies	34.99
AMAZON CAPITAL SERVICES	2012021207	87544	01/12/2021	1K7X-3VQW-XL1M	Office supplies	35.57
AMAZON CAPITAL SERVICES	5022021223	87544	01/12/2021	1K9G-PVKN-TWJH	FY20 CTEI Career awareness books for GMSS	137.37
AMAZON CAPITAL SERVICES	2012021208	87544	01/12/2021	1T9K-MPXR-G1CL	FACS supplies	19.98
AMAZON CAPITAL SERVICES	2012021209	87544	01/12/2021	1JYJ-KVPJ-1JRH	Science supplies	17.97
AMAZON CAPITAL SERVICES	2012021210	87544	01/12/2021	1XQ3-DQ4F-L6KK	science supplies	19.79
AMAZON CAPITAL SERVICES	8032021166	87544	01/12/2021	1JJT-JG66-R1Q7	WALL CALENDAR FOR VF	21.95
AMAZON CAPITAL SERVICES	8032021165	87544	01/12/2021	1W1P-IDY3-R6RY	POWER CORD FOR A PORT REPLICATOR AT GMSS	16.98
AMAZON CAPITAL SERVICES	8032021164	87544	01/12/2021	1WD7-D96X-GJ7W	POWER CORDS FOR STUDENT DEVICES	167.70
AMAZON CAPITAL SERVICES	1052021132	87544	01/12/2021	1LN1-CDKF-J1LY	HEADSETS	59.50
AMAZON CAPITAL SERVICES	1052021133	87544	01/12/2021	1N7C-LT4D-1GFG	BATTERIES AND TAPE	57.99
AMAZON CAPITAL SERVICES	2022021172	87544	01/12/2021	13XQ-733C-MKX4	Science googles	184.90
AMAZON CAPITAL SERVICES	8032021160	87544	01/12/2021	1NNT-FG1P-GGYK	WELDING KIT FOR COMPUTER BASE ENCLOSURES	22.95
AMAZON CAPITAL SERVICES	8032021162	87544	01/12/2021	1VD1-F3FR-XPX3	TAPE ADHESIVE FOR SCREEN REPAIR ON STUDENT DEVICES	6.29
AMAZON CAPITAL SERVICES	8032021163	87544	01/12/2021	1LTP-MQ1H-FVGM	COMPUTER UPGRADES FOR ART/PHOTO COMPUTERS AT GHS	231.92
AMAZON CAPITAL SERVICES	8032021167	87544	01/12/2021	14VW-HY6F-31RF	REPLACEMENT TAPE FOR LABEL PRINTER	12.40

<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>
AMAZON CAPITAL SERVICES	8032021168	87544	01/12/2021	11FK-MXX9-FJ77	4 BANKERS BOXES FOR PREVIOUS YEARS PURCHASE ORDERS AND INVOICES	28.50
AMAZON CAPITAL SERVICES	8032021165	87544	01/12/2021	1MMT-WRWK-9Q3G	POWER CORD FOR A PORT REPLICATOR AT GMSS; CREDIT	-16.98
AMAZON CAPITAL SERVICES	3002021354	87544	01/12/2021	1WLD-HWCN-N16F	CTERI 21; TSI TOOLS- SPECIALITY TOOLS FOR LAPTOP REPAIRS	195.34
AMAZON WEB SERVICES	8032021116	87526	01/04/2021	644921573	AMAZON WEB SERVICES (ANNUAL)	17.39
AMERICAN BUILDING SERVICE	7002021887	87663	01/26/2021	4037330	GHS - DOOR CLOSER FOR FIRE PANEL ROOM	288.18
AMITA GLENOAKS SCHOOL	8012021248	87664	01/26/2021	TDS-W 3379	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS INV# TDS-W 3379 AUG-NOV 2020 ISBE TUITION RATE ADJUSTMENT CREDIT MEMO# TDS-W 3400	2,032.74
ANDERSON LOCK	7002021827	87545	01/12/2021	1051669	GMSN - DOOR SWEEP REPLACEMENT - MUSIC ROOM DOORS	96.00
ARTHUR J GALLAGHER RMS IN	5002021211	87665	01/26/2021	3706615	Storage Tank Insurance Policy renewal	1,389.00
ASCD	4002021121	87547	01/12/2021	13940684	ST. PETER - PROFESSIONAL DEVELOPMENT - 2021 PRE-KINDERGARTEN & KINDERGARTEN CONFERENCE MARCH 4-5, 2021 - B. WARD	179.00
ASCD	4002021121	87547	01/12/2021	13940678	ST. PETER - PROFESSIONAL DEVELOPMENT - 2021 PRE-KINDERGARTEN & KINDERGARTEN CONFERENCE MARCH 4-5, 2021 - B. WARD	179.00
ASCD	4002021121	87547	01/12/2021	13940690	ST. PETER - PROFESSIONAL DEVELOPMENT - 2021 PRE-KINDERGARTEN & KINDERGARTEN CONFERENCE MARCH 4-5, 2021 - B. WARD	179.00
ASCD	4002021121	87547	01/12/2021	13940704	ST. PETER - PROFESSIONAL DEVELOPMENT - 2021 PRE-KINDERGARTEN & KINDERGARTEN CONFERENCE MARCH 4-5, 2021 - B. WARD	179.00
ASPIRE/MG TRUST	0	805660	01/22/2021	20210122AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805645	01/08/2021	20210108AD457	Payroll accrual	500.00
ASSOC FOR SCHOOL BUSINESS	5002021219	87666	01/26/2021	810570	MEMBERSHIP DUES FOR MUTCHLER	240.00
AT&T	8032021117	87527	01/04/2021	630Z99022012	LOCAL PHONE SERVICES (ANNUAL)	94.64
ATI PHYSICAL THERAPY	3992021118	87667	01/26/2021	TSM30433	ATI Invoice #TSM30433; Amount \$11,333.34 - Fixed Rate Athletic Training Services for December 2020	11,333.34
BAILEY, JEANNE	0	202100129	01/12/2021	2020	MEDICAL REIMBURSEMENT	500.00
BEHAVIORAL HEALTH/CENTRAL	8012021252	87668	01/26/2021	304-123020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH 11/19/20-12/30/20 INV# 304-123020	155.00
BEHAVIORAL HEALTH/CENTRAL	8012021225	87548	01/12/2021	304-120320	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 11/5/20-12/3/20 INV# 304-120320	310.00
BEHAVIORAL HEALTH/CENTRAL	8012021232	87548	01/12/2021	304-121020	TUTORING SERVICES FOR STUDENT	496.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BEHAVIORAL HEALTH/CENTRAL	8012021243	87548	01/12/2021	304-110620	WHILE HOSPITALIZED AT NW BEHAVIORAL CENTER 10/19/20-12/10/20 INV# 304-121020 TUTORING SERVICES FOR STUDENT	217.00
BEHAVIORAL HEALTH/CENTRAL	8012021243	87548	01/12/2021	304-121820	WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH TUTORING SERVICES FOR STUDENT	341.00
BENAVIDES, JAMIE	5042021157	202100141	01/26/2021	1/8	REIMBURSE STAFF MEMBER FOR MILEAGE EXPENSE FOR DISTRICT DUTIES. 7/1/20 - 12/31/20	8.74
BENEDICT, RONALD	7002021862	202100142	01/26/2021	1/7	CESC - MILEAGE REIMBURSEMENT - RON BENEDICT - 12-24-20 TO 12-26-20	26.57
BLITT AND GAINES, P.C.	0	87648	01/22/2021	20210122ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	87536	01/08/2021	20210108ADWGAR1	Payroll accrual	348.86
BLP CONSTRUCTION INC	7002021900	87669	01/26/2021	2032	FES, MCS, GMSN, GMSS, HES - SNOW REMOVAL SERVICES - 12-30-20 - 1-2-21	6,275.00
BMO HARRIS BANK - MASTERC	0	10003943	01/26/2021	701436-210100000	Purchasing Card Payment	26,508.78
BUREAU OF EDUCATION & RES	8002021208	87549	01/12/2021	5013119	ELL - PROFESSIONAL DEVELOPMENT - BER ACCELERATE ELL STUDENTS' LEARNING IN PRE-K & KINDERGARTEN LIVE ONLINE EVENT - MARCH 1, 2021 - E. KANANI	279.00
CALL ONE	8032021145	87637	01/13/2021	364634	TELECOMMUNICATION SERVICES (ANNUAL)	3,554.86
CAMELOT EDUCATION	8012021235	87550	01/12/2021	DEC	DECEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	15,978.20
CENTER RESOURCES FOR TEAC	8002021209	87551	01/12/2021	30195	ELL - PROFESSIONAL DEVELOPMENT - 2021 COMBINED VIRTUAL CONFERENCE OF BOTH ESSA & MULTILINGUAL ILLINOIS: THE 3 NEW R'S: RESPOND, RESOLVE, RENEW - FEBRUARY 23-26, 2021 - E. KANANI	300.00
CHANGE ACADEMY LAKE OZARK	8012021251	87670	01/26/2021	INV021969	DECEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO	2,364.18
CHAWGO, ROBERT	7002021867	202100143	01/26/2021	1/7	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 12-24-2020	11.96
CINTAS FIRST AID & SAFETY	7002021872	87671	01/26/2021	9115170540	CESC - FIRST AID KITS - SERVICE AND SUPPLY	89.47
CITY OF GENEVA	0	87638	01/13/2021	NOVEMBER 2020	UTILITY BILLS	122,792.83
CLARE WOODS ACADEMY	8012021234	87552	01/12/2021	DEC	DECEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS & NOVEMBER CORRECTION TO THE PREVIOUS INVOICE.	4,824.13
CLESEN BROTHERS INC.	3002021340	87553	01/12/2021	540486	HORTICULTURE SUPPLIES	300.00
CLIENTFIRST CONS GROUP LL	8032021171	87672	01/26/2021	12137	PROFESSIONAL FEES RELATED TO ERATE FY21	450.00
CLIENTFIRST CONS GROUP LL	8032021159	87554	01/12/2021	12005	PROFESSIONAL FEES RELATED TO COPIER RFP	601.25
COMED	0	87641	01/13/2021	6148203021	MILL CREEK; 11/6/20-12/9/20	4,004.39
COMED	0	87639	01/13/2021	0291014107	FES; 11/3/20-12/4/20	7,273.19
COMED	0	87640	01/13/2021	3243105136	TRANSPORTATION; 11/6/20-12/9/20	2,110.02
COMPASS MINERALS AMERICA	7002021828	87555	01/12/2021	716851	CESC - HIGHWAY COARSE SALT	6,031.99

<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>
CONSERV FS INC	7002021829	87556	01/12/2021	6401772	GHS, WAS - SEED FOR GHS ATHLETIC FIELDS AND WAS TURF REPAIR	245.00
COOPER CONSTRUCTION & GLA	7002021830	87557	01/12/2021	1291	HSS - WINDOW REPLACEMENT - ROOM 156	273.00
COOPER CONSTRUCTION & GLA	7002021842	87557	01/12/2021	1338	GMSS - WINDOW REPLACEMENT - ROOM 254	845.00
CREEKSID E PRINTING	3002021371	87673	01/26/2021	2086	COURSE GUIDE PRINTING	7,590.04
CREEKSID E PRINTING	5002021212	87558	01/12/2021	2062	QUARTERLY NEWSLETTER AND MATERIALS	1,617.00
CS2 DESIGN GROUP LLC	7002021870	87674	01/26/2021	819A112-2	GHS - CONSULTATION - SURVEY AND DESIGN - LOW AIR FLOW ISSUES - NOV 22 - DEC 19 2020	6,550.00
CS2 DESIGN GROUP LLC	7002021871	87674	01/26/2021	819A12-1	GHS - CONSULTATION - ELECTRICAL UPGRADES - THROUGH DEC 19 2020	2,193.75
CULLIGAN TRI-CITY SOFTWAT	5002021215	87528	01/04/2021	169029	BOTTLED WATER & BOTTLE DEPOSITS	171.24
CUSD #304-FLEX 125	0	805661	01/22/2021	20210122ADFLD26	Payroll accrual	3,905.61
CUSD #304-FLEX 125	0	805661	01/22/2021	20210122ADFLH20	Payroll accrual	1,265.39
CUSD #304-FLEX 125	0	805661	01/22/2021	20210122ADFLH26	Payroll accrual	9,625.60
CUSD #304-FLEX 125	0	805646	01/08/2021	20201224BDFLH20	Payroll accrual	-40.00
CUSD #304-FLEX 125	0	805646	01/08/2021	20201224CDFLH20	Payroll accrual	40.00
CUSD #304-FLEX 125	0	805646	01/08/2021	20200918BDFLD26	Payroll accrual	-76.92
CUSD #304-FLEX 125	0	805646	01/08/2021	20200918DDFLH26	Payroll accrual	-206.84
CUSD #304-FLEX 125	0	805646	01/08/2021	20200918CDFLD26	Payroll accrual	76.92
CUSD #304-FLEX 125	0	805646	01/08/2021	20200918EDFLH26	Payroll accrual	206.84
CUSD #304-FLEX 125	0	805646	01/08/2021	20210108ADFLD26	Payroll accrual	3,905.61
CUSD #304-FLEX 125	0	805646	01/08/2021	20210108ADFLH20	Payroll accrual	1,374.47
CUSD #304-FLEX 125	0	805646	01/08/2021	20210108ADFLH26	Payroll accrual	9,625.60
CUSD 304 - HSA	0	805662	01/22/2021	20210122ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805662	01/22/2021	20210122ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	0	805647	01/08/2021	20210108ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805647	01/08/2021	20210108ADHSMBF	Payroll accrual	30.00
DIBARTOLO, ERIN	1062021166	202100144	01/26/2021	1/11	Reimbursement to Erin DiBartolo for purchase of classroom material. Receipts attached and approved for payment.	100.00
DIRECT SIGN SYSTEMS	1052021131	87559	01/12/2021	11269	INVOICE FOR SIGN INSTALLTION - JANUARY 2020	152.00
DOWNING, SUSAN	5032021153	87675	01/26/2021	1/15	Benefits Specialist Training: 18 hrs	544.32
DOWNING, SUSAN	5032021148	87560	01/12/2021	12/21	Benefits Specialist Training	574.56
DREYER CLINIC	6002021170	87676	01/26/2021	3G312831	SBD ANNUAL PHYSICAL	1,150.00
DREYER CLINIC	6002021159	87561	01/12/2021	3g312831	SBD ANNUAL PHYSICAL	420.00
EARTH NETWORKS	7002021873	87677	01/26/2021	WBB0043416	GHS - LIGHTNING ALERTING SUBSCRIPTION - 12-15-2020 TO 12-14-2021	1,500.00
EBSCO INFORMATION SERVICE	2022021181	87678	01/26/2021	1000144079-1	Library subscription	521.00
EDUCATION WEEK	8002021183	87562	01/12/2021	17AA298B-0001	2020-21 EDUCATION WEEK SUBSCRIPTION - A. BARRETT	79.00
EMPLOYEE BENEFITS CORPORA	0	87650	01/25/2021	3129701	EMPLOYEE BESTFLEX PLAN; JANUARY 2021	676.70
EMPLOYEE BENEFITS CORPORA	5032021150	87529	01/04/2021	3099662	EBC December Invoice	667.10
ENTERPRISE FLEET MGMT	0	87651	01/25/2021	FMR0149553	CESC - FLEET - MONTHLY	6,176.69
FACILITY SUPPLY SYSTEMS I	7002021831	87679	01/26/2021	45885	CESC - TOILET BOWL CLEANER - DISTRICT WIDE	893.60
FACTS4ME INC.	8002021204	87563	01/12/2021	8713	FES, HSS, HES, MCS, WAS & WES - BASIC SCHOOL HOURS ON-LINE SUBSCRIPTION RENEWAL 12/7/20 -	300.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FAHMY, DANICA	3002021330	202100145	01/26/2021	11/30	12/7/2021 STAFF DEVELOPMENT-IAEA CONFERENCE REGISTRATION	100.00
FASTECH ADHESIVES INC.	7002021888	87680	01/26/2021	282	CESC - SANITIZING SPRAY - DISTRICT WIDE	7,560.00
FEECE OIL COMPANY	6002021172	87681	01/26/2021	3758504	1000 GALLONS UNLEADED	1,900.93
FEECE OIL COMPANY	6002021157	87564	01/12/2021	3749496	1006 GALLONS UNLEADED	1,670.90
FEECE OIL COMPANY	6002021163	87564	01/12/2021	3754366	1501 GALLONS UNLEADED; 4004 GALLONS DIESEL	2,507.62
FEECE OIL COMPANY	6002021163	87564	01/12/2021	3754367	1501 GALLONS UNLEADED; 4004 GALLONS DIESEL	8,065.81
FEECE OIL COMPANY	7002021832	87564	01/12/2021	3751891	GMSS - DIESEL FUEL FOR GENERATOR	216.50
FERMILAB FRIENDS FOR SCIE	3001920402	85399	11/17/2020	16	STEM CAREER EXPO	-300.00
FERMILAB FRIENDS FOR SCIE	3001920402	85399	01/08/2021	16	STEM CAREER EXPO	300.00
FERMILAB FRIENDS FOR SCIE	3001920402	87565	01/11/2021	16	STEM CAREER EXPO	-300.00
FERMILAB FRIENDS FOR SCIE	3001920402	87565	01/12/2021	16	STEM CAREER EXPO	300.00
FGM INC	7002021833	87566	01/12/2021	18-2508.01-5	CESC - PROFESSIONAL SERVICES - HEALTH LIFE SAFETY SURVEYS - APR 25-NOV 27 2020	219.57
FIFTH THIRD BANK	0	805663	01/22/2021	20210122ADEMEDT	Payroll accrual	27,319.97
FIFTH THIRD BANK	0	805663	01/22/2021	20210122ADESS	Payroll accrual	27,119.49
FIFTH THIRD BANK	0	805663	01/22/2021	20210122ADFTA	Payroll accrual	6,909.00
FIFTH THIRD BANK	0	805663	01/22/2021	20210122ADFTX	Payroll accrual	155,442.72
FIFTH THIRD BANK	0	805663	01/22/2021	20210122AFDMEDT	Payroll accrual	27,319.97
FIFTH THIRD BANK	0	805663	01/22/2021	20210122AFDSS	Payroll accrual	27,119.49
FIFTH THIRD BANK	0	805649	01/08/2021	20201224CEMEDT	Payroll accrual	-7.53
FIFTH THIRD BANK	0	805649	01/08/2021	20201224CESS	Payroll accrual	-32.19
FIFTH THIRD BANK	0	805649	01/08/2021	20201224CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	805649	01/08/2021	20201224CFDMEDT	Payroll accrual	-7.53
FIFTH THIRD BANK	0	805649	01/08/2021	20201224CFDSS	Payroll accrual	-32.19
FIFTH THIRD BANK	0	805649	01/08/2021	20201224DEMEDT	Payroll accrual	7.53
FIFTH THIRD BANK	0	805649	01/08/2021	20201224DESS	Payroll accrual	32.19
FIFTH THIRD BANK	0	805649	01/08/2021	20201224DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	805649	01/08/2021	20201224DFDMEDT	Payroll accrual	7.53
FIFTH THIRD BANK	0	805649	01/08/2021	20201224DFDSS	Payroll accrual	32.19
FIFTH THIRD BANK	0	805649	01/08/2021	20201224EDEMEDT	Payroll accrual	-11.21
FIFTH THIRD BANK	0	805649	01/08/2021	20201224EDESS	Payroll accrual	-47.92
FIFTH THIRD BANK	0	805649	01/08/2021	20201224EDFTX	Payroll accrual	-19.46
FIFTH THIRD BANK	0	805649	01/08/2021	20201224EFDMEDT	Payroll accrual	-11.21
FIFTH THIRD BANK	0	805649	01/08/2021	20201224EFDSS	Payroll accrual	-47.92
FIFTH THIRD BANK	0	805649	01/08/2021	20201224FDEMEDT	Payroll accrual	11.21
FIFTH THIRD BANK	0	805649	01/08/2021	20201224FDESS	Payroll accrual	47.92
FIFTH THIRD BANK	0	805649	01/08/2021	20201224FDFTX	Payroll accrual	19.46
FIFTH THIRD BANK	0	805649	01/08/2021	20201224FFDMEDT	Payroll accrual	11.21
FIFTH THIRD BANK	0	805649	01/08/2021	20201224FFDSS	Payroll accrual	47.92
FIFTH THIRD BANK	0	805649	01/08/2021	20200918JDEMEDT	Payroll accrual	-314.57
FIFTH THIRD BANK	0	805649	01/08/2021	20200918JDFTX	Payroll accrual	-2,086.06
FIFTH THIRD BANK	0	805649	01/08/2021	20200918JFDMEDT	Payroll accrual	-314.57
FIFTH THIRD BANK	0	805649	01/08/2021	20200918KDEMEDT	Payroll accrual	314.57
FIFTH THIRD BANK	0	805649	01/08/2021	20200918KDFTX	Payroll accrual	1,953.17
FIFTH THIRD BANK	0	805649	01/08/2021	20200918KFDMEDT	Payroll accrual	314.57
FIFTH THIRD BANK	0	805649	01/08/2021	20200918LDEMEDT	Payroll accrual	-39.80
FIFTH THIRD BANK	0	805649	01/08/2021	20200918LDFTX	Payroll accrual	-150.79
FIFTH THIRD BANK	0	805649	01/08/2021	20200918LFDMEDT	Payroll accrual	-39.80
FIFTH THIRD BANK	0	805649	01/08/2021	20200918MDEMEDT	Payroll accrual	39.80
FIFTH THIRD BANK	0	805649	01/08/2021	20200918MDFTX	Payroll accrual	283.68

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FIFTH THIRD BANK	0	805649	01/08/2021	20200918MFDMEDT	Payroll accrual	39.80
FIFTH THIRD BANK	0	805649	01/08/2021	20200821HDEMEDT	Payroll accrual	-9.86
FIFTH THIRD BANK	0	805649	01/08/2021	20200821HDFTX	Payroll accrual	-13.34
FIFTH THIRD BANK	0	805649	01/08/2021	20200821HFDMEDT	Payroll accrual	-9.86
FIFTH THIRD BANK	0	805649	01/08/2021	20200821IDEMEDT	Payroll accrual	9.86
FIFTH THIRD BANK	0	805649	01/08/2021	20200821IDFTX	Payroll accrual	13.34
FIFTH THIRD BANK	0	805649	01/08/2021	20200821IFDMEDT	Payroll accrual	9.86
FIFTH THIRD BANK	0	805649	01/08/2021	20210108ADEMEDT	Payroll accrual	27,307.94
FIFTH THIRD BANK	0	805649	01/08/2021	20210108ADESS	Payroll accrual	26,918.08
FIFTH THIRD BANK	0	805649	01/08/2021	20210108ADFTA	Payroll accrual	7,013.00
FIFTH THIRD BANK	0	805649	01/08/2021	20210108ADFTX	Payroll accrual	154,594.62
FIFTH THIRD BANK	0	805649	01/08/2021	20210108AFDMEDT	Payroll accrual	27,307.94
FIFTH THIRD BANK	0	805649	01/08/2021	20210108AFDSS	Payroll accrual	26,918.08
FIGUEROA, ROSA	5002021216	87530	01/05/2021	1/4/21	Partial Refund for March 2020	130.00
FLINN SCIENTIFIC INC	3002021339	87567	01/12/2021	2527252	SCIENCE- CONSUMABLES- HONORS BIOLOGY	154.59
FOLLETT SCHOOL SOLUTIONS	8002021207	87682	01/26/2021	800048	WES - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - J. FELDSIEN	372.25
FOLLETT SCHOOL SOLUTIONS	8002021207	87682	01/26/2021	800048F	WES - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - J. FELDSIEN	74.78
FOLLETT SCHOOL SOLUTIONS	3002021335	87682	01/26/2021	791513	PTO WISHLIST; LIBRARY AUDIOBOOKSFOLL	183.19
FOLLETT SCHOOL SOLUTIONS	3002021335	87682	01/26/2021	791513F	PTO WISHLIST; LIBRARY AUDIOBOOKSFOLL	219.97
FOLLETT SCHOOL SOLUTIONS	3002021302	87568	01/12/2021	770526	PTO WISHLIST ITEMS- ENGLISH	131.88
FOLLETT SCHOOL SOLUTIONS	8002021202	87568	01/12/2021	791471F	FES - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - J. McDONALD	197.12
FOLLETT SCHOOL SOLUTIONS	8002021202	87568	01/12/2021	791471	FES - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - J. McDONALD	249.56
FOX VALLEY GLASS INC	6002021173	87683	01/26/2021	41077	WINDSHIELD BUS 27	285.00
FOX VALLEY PHYSICAL THERA	8012021249	87684	01/26/2021	1112021	PHYSICAL THERAPY SERVICES FOR SPED STUDENT INV# 01112021	210.00
FOX VALLEY PHYSICAL THERA	8012021197	87569	01/12/2021	11032020	CORRECT INVOICE #11032020	285.00
FRANK PAXTON LUMBER CO LL	3002021344	87570	01/12/2021	7609626-001	WOOD ORDER; QUOTE 0007607795	2,025.00
FRANK PAXTON LUMBER CO LL	3002021348	87570	01/12/2021	7618889-001	WOODS ORDER; QUOTE 0007617107	1,330.00
FREDERICK, SHARA	0	202100146	01/26/2021	2020	MEDICAL REIMBURSEMENT	500.00
FREEDOM U.S. ACQUISITION	8012021236	87571	01/12/2021	STDINV513736	REPAIR OF SPED STUDENT DEVICE - ONYX HD	279.00
G KLEMM ROOFING CO	7002021834	87572	01/12/2021	10/12	GHS - NEW ROOF INSTALLATION - GARAGE BY WELL HOUSE	3,875.00
GALLAGHER BASSETT SERVICE	7002021902	87685	01/26/2021	AIR-31413	CESC - RESPIRATORY PROTECTION PROGRAM - TRAINING AND FIT TESTING - NOV 30 2020	1,900.00
GALLAGHER BASSETT SERVICE	7002021903	87685	01/26/2021	AIR-31412	CESC - LOTO TRAINING - 11-18-2020	1,600.00
GARVEY'S OFFICE PRODUCTS	8042021121	87686	01/26/2021	PINV2023627	lamination film, 25"x500', 1.5 MIL, 2RL/CT, 1"CORE	231.96
GEHRKE TECHNOLOGY GROUP I	7002021874	87687	01/26/2021	23632	CESC - WATER FILTERS FOR HOT WATER HVAC SYSTEMS	1,591.00
GEHRKE TECHNOLOGY GROUP I	7002021901	87687	01/26/2021	23656	CESC - HVAC CHEMICAL TREATMENT - JANUARY 2021	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002021835	87573	01/12/2021	23356	CESC - HVAC CHEMICAL TREATMENT AGREEMENT - DEC 2020	1,500.00

<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>
GENEVA EDUCATION ASSOCIAT	0	805664	01/22/2021	20210122ADUNION	Payroll accrual	20,324.10
GENEVA EDUCATION ASSOCIAT	0	805650	01/08/2021	20210108ADUNION	Payroll accrual	20,324.10
GENEVA SUPPORT STAFF ASSO	0	805665	01/22/2021	20210122ADUNIOG	Payroll accrual	1,164.14
GENEVA SUPPORT STAFF ASSO	0	805651	01/08/2021	20210108ADUNIOG	Payroll accrual	1,183.17
GIANT STEPS ILLINOIS INC	8012021229	87574	01/12/2021	304-1220S	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1220E, 304-1220S	4,695.60
GIANT STEPS ILLINOIS INC	8012021229	87574	01/12/2021	304-1220E	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1220E, 304-1220S	4,695.60
GOMEZ, THOMAS	7002021861	202100147	01/26/2021	1/7	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 12-24-20 TO 12-27-20	191.31
GOTTLIEB, JENNIFER	5002021229	87652	01/25/2021	1/20	Fees refund for class withdrawl	100.00
GRAF TREE CARE	7002021836	87575	01/12/2021	14467	GHS - TREE STUMP GRINDING	200.00
GRAPHIC EDGE	3002021349	87576	01/12/2021	1463390	STANDING TOGETHER TSHIRTS FRO STAFF	442.10
GRAPHIC EDGE	3002021351	87576	01/12/2021	1467970	GTV GEAR FOR CLASS	183.20
GRAVER, CHRISTOPHER	0	202100130	01/12/2021	2020	MEDICAL REIMBURSEMENT	238.60
GROOT, MELISSA	5042021156	202100148	01/26/2021	1/8	REIMBURSE STAFF MEMBER FOR MILEAGE EXPENSE FOR DISTRICT DUTIES. 7/1/20 - 12/31/20	171.81
GUIDING LIGHT ACADEMY	8012021237	87577	01/12/2021	2831	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2831	6,107.64
HARRIS EQUIPMENT CORP	7002021727	87578	01/12/2021	WO-0009881	GHS - REPLACEMENT OF AIR DRYER AND PREVENTATIVE MAINTENANCE - AIR COMPRESSOR	2,156.91
HAWK FORD OF ST. CHARLES	7002021814	87579	01/12/2021	143281	CESC - BCM MODULE UPDATE - TRUCK 15-60	100.00
HAWK FORD OF ST. CHARLES	7002021815	87579	01/12/2021	143237	CESC - TOWING AND TRANSMISSION FLUSH - TRUCK 12-41	614.62
HAWK FORD OF ST. CHARLES	7002021837	87579	01/12/2021	143178	CESC - BRAKE REPLACEMENT - BOX TRUCK 17-60	792.60
HAWK FORD OF ST. CHARLES	7002021838	87579	01/12/2021	143420	CESC - AIR BAG SWITCH REPLACEMENT - TRUCK 07-40	306.76
HEARTLAND ALLIANCE HEALTH	5042021161	87688	01/26/2021	17770	COST OF FOREIGN LANGUAGE INTERPRETATION, 12/1/20 - 12/18/20, INVOICE 17770.	215.25
HEARTLAND ALLIANCE HEALTH	5042021150	87580	01/12/2021	17597	COST OF FOREIGN LANGUAGE INTERPRETATION FOR IEP MEETINGS 11/17/20 AND 11/30/20, INVOICE 17597.	346.01
HEARTLAND ALLIANCE HEALTH	5042021152	87580	01/12/2021	17635	COST OF FOREIGN LANGUAGE INTERPRETATION 11/5/20 - 11/24/20, INVOICE 17635	351.75
HEITKOTTER INC	7002021822	87581	01/12/2021	10290	HSS, WAS - CEILING TILES	401.75
HENDRIAN, MARY	3002021373	87689	01/26/2021	1/12	PIANIST SERVICE; ONLINE LEARNIG FOR REMOTE LEARNING WEEK	105.00
HENDRIAN, MARY	3002021359	87582	01/12/2021	1/4	PIANIST FOR CONCERTS	315.00
HENRY, MATTHEW	5022021243	87730	01/28/2021	1/25	Push Coin Refund for early graduate	18.15
HIMES, PETRARCA & FESTER	5002021225	87690	01/26/2021	44416	legal fees thru December 2020	1,896.50
HIMES, PETRARCA & FESTER	5002021210	87583	01/12/2021	44293	Legal fees thru November 30, 2020	477.00
HOLIAN ASBESTOS REMOVAL	7002021899	87691	01/26/2021	56924	GHS - INSULATION REPAIR	950.00
HOLIAN INSULATION CO INC	7002021906	87692	01/26/2021	37446	WAS - INSULATION REPAIR	1,400.00
HOLSTEIN, CHRISTIAN	7002021868	202100149	01/26/2021	1/12	CESC - MILEAGE REIMBURSEMENT -	67.16

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CHRIS HOLSTEIN - DEC 24-DEC 27 2020	
HOLSTEIN, CHRISTIAN	7002021869	202100149	01/26/2021	1/12A	CESC - MILEAGE REIMBURSEMENT -	67.16
					CHRIS HOLSTEIN - DEC 31 2020-JAN 3 2021	
HSA BANK	0	805666	01/22/2021	20210122ADHSBKF	Payroll accrual	1,154.73
HSA BANK	0	805666	01/22/2021	20210122ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805652	01/08/2021	20200918BDHSBKS	Payroll accrual	-50.00
HSA BANK	0	805652	01/08/2021	20200918BFHSBK	Payroll accrual	-750.00
HSA BANK	0	805652	01/08/2021	20200918CDHSBKS	Payroll accrual	50.00
HSA BANK	0	805652	01/08/2021	20200918CFHSBK	Payroll accrual	750.00
HSA BANK	0	805652	01/08/2021	20210108ADHSBKF	Payroll accrual	1,154.73
HSA BANK	0	805652	01/08/2021	20210108ADHSBKS	Payroll accrual	245.00
HUBERT COMPANY	5002021221	87693	01/26/2021	229484	Food Service Portable Cart Invoice	245.79
HUMAN KINETICS	3002021355	87584	01/12/2021	43538576	PHYSICAL EDUCATION	163.34
IANNO, JULIE	5002021222	87642	01/13/2021	1/8	Refund for AP Art Exam	58.00
ILLCO INC	7002021876	87694	01/26/2021	1378905	GHS - BOILER ROOM TRAP REPLACEMENT	616.13
ILLINOIS DEPT OF REVENUE	0	805668	01/22/2021	20210122ADSTA	Payroll accrual	566.00
ILLINOIS DEPT OF REVENUE	0	805668	01/22/2021	20210122ADSTX	Payroll accrual	79,291.61
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20201224CDSTX	Payroll accrual	-13.14
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20201224DDSTX	Payroll accrual	13.14
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20201224EDSTX	Payroll accrual	-36.41
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20201224FDSTX	Payroll accrual	36.41
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20200918JDSTX	Payroll accrual	-911.12
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20200918KDSTX	Payroll accrual	911.12
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20200918LDSTX	Payroll accrual	-111.26
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20200918MDSTX	Payroll accrual	111.26
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20200821HDSTX	Payroll accrual	-25.79
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20200821IDSTX	Payroll accrual	25.79
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20210108ADSTA	Payroll accrual	566.00
ILLINOIS DEPT OF REVENUE	0	805654	01/08/2021	20210108ADSTX	Payroll accrual	79,315.73
ILLINOIS DIGITAL EDUCATOR	8002021214	87695	01/26/2021	475127	GMSS - PROFESSIONAL DEVELOPMENT - IDEACON 2021 - VIRTUAL - FEBRUARY 1 - 24, 2021 - M.FEDOR	199.00
ILLINOIS MUNICIPAL RETIRE	0	805669	01/22/2021	20210122ADEIMRF	Payroll accrual	19,531.41
ILLINOIS MUNICIPAL RETIRE	0	805669	01/22/2021	20210122ADIMVC%	Payroll accrual	5,373.08
ILLINOIS MUNICIPAL RETIRE	0	805669	01/22/2021	20210122AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805669	01/22/2021	20210122AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805669	01/22/2021	20210122AFDIMRF	Payroll accrual	45,920.65
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20201224CDEIMRF	Payroll accrual	-42.36
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20201224CFDIMRF	Payroll accrual	-101.11
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20201224DDEIMRF	Payroll accrual	42.36
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20201224DFDIMRF	Payroll accrual	101.11
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20201224EDEIMRF	Payroll accrual	-37.31
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20201224EFDIMRF	Payroll accrual	-89.04
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20201224FDEIMRF	Payroll accrual	37.31
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20201224FFDIMRF	Payroll accrual	89.04
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20210108ADEIMRF	Payroll accrual	19,464.02
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20210108ADIMVC%	Payroll accrual	5,163.37
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20210108AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20210108AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805655	01/08/2021	20210108AFDIMRF	Payroll accrual	45,762.13
ILLINOIS STATE DISBURSEME	0	805667	01/22/2021	20210122ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805667	01/22/2021	20210122ADWSDUB	Payroll accrual	2,258.83
ILLINOIS STATE DISBURSEME	0	805653	01/08/2021	20210108ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805653	01/08/2021	20210108ADWSDUB	Payroll accrual	2,258.83

<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>
IMAGE PRO SERVICES & SUPP	2022021163	87585	01/12/2021	27277	Printer ink & paper	602.89
IRON MOUNTAIN	5032021151	87635	01/11/2021	DGNK829	Shred Services and Online File Storage	726.00
IRON MOUNTAIN	5032021151	87635	01/11/2021	DGVH746	Shred Services and Online File Storage	417.48
J.W. PEPPER & SONS	3002021384	87696	01/26/2021	363153516	CHOIR MUSIC PURCHASE	14.75
J.W. PEPPER & SONS	3002021384	87696	01/26/2021	362995219	CHOIR MUSIC PURCHASE	11.25
J.W. PEPPER & SONS	3002021384	87696	01/26/2021	363021122	CHOIR MUSIC PURCHASE	21.75
J.W. PEPPER & SONS	3002021384	87696	01/26/2021	363021967	CHOIR MUSIC PURCHASE	9.59
JENNINGS, CHRISTINE	1042021197	202100131	01/12/2021	12/7	B-LIST: JENNINGS-2020	43.20
JOHNSON CONTROLS FIRE PRO	1072021107	87587	01/12/2021	87334180	MAINTENANCE	539.00
JOHNSON CONTROLS INC	7002021804	87586	01/12/2021	1-98688929004	HSS - HVAC REPAIRS	6,175.78
JOHNSON CONTROLS INC	7002021805	87586	01/12/2021	1-98336188854	HSS - CHILLER OIL LEAK REPAIR	3,591.71
JUDGE ROTENBERG EDU CENTE	8012021244	87697	01/26/2021	SS 12/20	DECEMBER 2020 TUITION/ROOM & BOARD FOR PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG	31,768.84
JUDGE ROTENBERG EDU CENTE	8012021244	87697	01/26/2021	JC 12/20	DECEMBER 2020 TUITION/ROOM & BOARD FOR PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG	24,978.07
JUDGE ROTENBERG EDU CENTE	8012021223	87588	01/12/2021	JC 11/20A	NOVEMBER 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT INV#	35,413.08
JUDGE ROTENBERG EDU CENTE	8012021223	87588	01/12/2021	JC 11/20	NOVEMBER 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT INV#	23,071.98
KANE COUNTY HEALTH DEPT	5002021214	87531	01/05/2021	2021	Annual Food Service Licenses for Schools; License #'s beginning with 130: 032, 102, 103, 114, 141, 213, 308, 407, 420	5,823.00
KANE COUNTY ROE	5032021152	87698	01/26/2021	8002100097	Fingerprinting December 2020	160.00
KELLY, MEGAN	0	202100132	01/12/2021	2020	MEDICAL REIMBURSEMENT	500.00
KEY CONSTRUCTION GROUP IN	7002021839	87589	01/12/2021	20-374	GMSN - PLUMBING REPAIRS	2,531.97
KEY CONSTRUCTION GROUP IN	7002021840	87589	01/12/2021	20-375	GHS - SEALED AROUND 4 URINAL DRAINS	178.66
KINDT, NICHOLAS	5002021207	87590	01/12/2021	12/9	GOALS BOOK & FALL-WINTER NEWSLETTER LAYOUT	200.00
KINDT, NICHOLAS	5002021207	87590	01/12/2021	12/9A	GOALS BOOK & FALL-WINTER NEWSLETTER LAYOUT	450.00
KISH, MARK	7002021863	202100150	01/26/2021	A	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 10-19-20 TO 10-30-20	12.65
KISH, MARK	7002021864	202100150	01/26/2021	B	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 11-2-20 TO 11-13-20	11.39
KISH, MARK	7002021865	202100150	01/26/2021	C	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 11-16-20 TO 11-25-20	10.12
KISH, MARK	7002021866	202100150	01/26/2021	D	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 12-14-20 TO 12-23-20	10.12
LARA, MILAGROS	8012021246	87699	01/26/2021	2021-01	STANDARDIZED LANGUAGE ASSESSMENT FOR STUDENT INV# 2021-01	500.00
LAUREATE DAY SCHOOL	8012021227	87591	01/12/2021	LDS 65096	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 65096	4,984.46
LINDEN OAKS TUTORING SERV	8012021253	87700	01/26/2021	304-286	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	40.30
LINDEN OAKS TUTORING SERV	8012021253	87700	01/26/2021	304-285	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	322.40

<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>
LINDEN OAKS TUTORING SERV	8012021254	87700	01/26/2021	304-287	INV# TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-287	282.10
LINDEN OAKS TUTORING SERV	8012021230	87592	01/12/2021	304-283	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#304-284, 304-283, 304-282	564.20
LINDEN OAKS TUTORING SERV	8012021230	87592	01/12/2021	304-284	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#304-284, 304-283, 304-282	483.60
LINDEN OAKS TUTORING SERV	8012021230	87592	01/12/2021	304-282	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#304-284, 304-283, 304-282	322.40
LOWERY MC DONNELL CO.	7002021877	87701	01/26/2021	IN0004160	CESC - LATERAL FILE CABINETS	3,108.00
MARSCHINKE, ALLISON	1062021164	202100133	01/12/2021	12/8	Reimbursement to Allie Marschinke for purchase of classroom material.	100.00
MARSH, JANICE	1062021161	202100134	01/12/2021	12/8	Reimbursement for Janice Marsh for class room purchases. Approved for payment.	100.00
MASCARI, THOMAS	5002021230	87653	01/25/2021	1-21	Push Coin refund request	18.70
MCDONALD, JEANNINE	1062021168	202100151	01/26/2021	1/13	Reimbursement to Jeannine McDonald for library expense	82.60
MCGOWEN, KATIE	1062021160	202100135	01/12/2021	12/8	Reimbursement for Katie McGowen for classroom purchases	100.00
MCMASTER-CARR SUPPLY COMP	7002021823	87593	01/12/2021	49904505	CESC - HOOKS FOR COAT RACKS	443.23
METRO FIBERNET LLC	8032021114	87636	01/11/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	8012021228	87594	01/12/2021	MP65070	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65070	4,479.82
MID-WEST TRUCKERS ASSOCIA	6002021171	87702	01/26/2021	726479	ANNUAL LIMITED QUERY FOR 62 SBD	465.00
MIDWEST TRANSIT EQUIPMENT	6002021166	87703	01/26/2021	X106027941:01	MISC BUS PARTS	12.59
MIDWEST TRANSIT EQUIPMENT	6002021166	87703	01/26/2021	X106027941:02	MISC BUS PARTS	7.11
MIDWEST TRANSIT EQUIPMENT	6002021166	87703	01/26/2021	X106027941:04	MISC BUS PARTS	10.96
MIDWEST TRANSIT EQUIPMENT	6002021158	87595	01/12/2021	X106027003:02	RED CLEARANCE BULBS	6.98
MUI, CHRISTINA	8012021255	202100152	01/26/2021	1/19	GHA ALOP CLASSROOM STUDENT INCENTIVES	157.49
MUSIC & ARTS	3002021387	87704	01/26/2021	INV023999775	BAND ORDER- MUSIC	42.86
MUSIC & ARTS	3002021387	87704	01/26/2021	INV023950257	BAND ORDER- MUSIC	74.30
MUSIC & ARTS	3002021387	87704	01/26/2021	INV023964826	BAND ORDER- MUSIC	109.60
MUSIC & ARTS	3002021387	87704	01/26/2021	INV024133429	BAND ORDER- MUSIC	128.00
MUSIC & ARTS	3002021387	87704	01/26/2021	INV023404211	BAND ORDER- MUSIC	168.00
MUSIC & ARTS	3002021387	87704	01/26/2021	INV023490348	BAND ORDER- MUSIC	280.00
MUSIC & ARTS	2012021172	87596	01/12/2021	INV024375362	Instrument repair	35.00
MUTCHLER, KENT	5002021102	87705	01/26/2021	FEBRUARY 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NADLER GOLF CAR SALES INC	5002021205	87597	01/12/2021	11/6	Golf Cart for Athletic Trainers	11,102.40
NCS PEARSON INC	5042021154	87598	01/12/2021	8899933	PURCHASE MADE IN 19-20 FISCAL YEAR, COMPANY CREDITED AMOUNT THAT INCLUDED TAX, NEVER RE-CHARGED PURCHASE AMOUNT BACK TO PCARD. INVOICE 8899933.	175.00
NEUCO INC	7002021878	87706	01/26/2021	4689013	CESC - DRAFT SAFETY REPLACEMENT - BOILER PLANT - BOILER #1	31.70
NEUCO INC	7002021879	87706	01/26/2021	4667134	GHS - FAIN COIL MOTOR - SPARE FOR	174.24

<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>
					STOCK	
NEUCO INC	7002021880	87706	01/26/2021	4752064	GHS - FAN COIL MOTOR REPLACEMENT	258.24
NEUCO INC	7002021881	87706	01/26/2021	4685700	CESC - UNIVENT STOCK ACTUATORS	1,213.14
NEUCO INC	7002021889	87706	01/26/2021	4802094	GMSN - TEMPERATURE AND PRESSURE SAFETY RELIEF VALVE - KITCHEN DISHWASHER	319.46
NEUCO INC	7002021812	87599	01/12/2021	4709944	HSS - PUMP #5 VALVE REPLACEMENT	1,485.30
NEUCO INC	7002021841	87599	01/12/2021	4728764	GMSN - CHILLER RENTAL	5,322.00
NEURO EDUCATIONAL SPECIAL	8012021247	87707	01/26/2021	1443	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1443	1,600.00
NEURO EDUCATIONAL SPECIAL	8012021226	87600	01/12/2021	1431	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1431	500.00
NEURO EDUCATIONAL SPECIAL	8012021241	87600	01/12/2021	1434	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1434	1,600.00
NICOR	0	87643	01/13/2021	30-53-35-4843 1	620 LOGAN AVENUE; 11/20/20-12/21/20	146.87
NORMAN LAMPS	7002021817	87601	01/12/2021	680711	GHS - REPLACEMENT LIGHT BULBS	76.50
NORMAN LAMPS	7002021843	87601	01/12/2021	679710	HES - REPLACEMENT BULBS FOR DISPLAY CASE	13.00
NORMAN LAMPS	7002021844	87601	01/12/2021	679553	GHS - LIGHT BULBS FOR CAN LIGHTS	118.50
NORMAN LAMPS	7002021890	87708	01/26/2021	681913	WES - BATHROOM CAN LIGHT BULBS	51.00
NORTH AMERICAN CORP OF IL	7002021845	87602	01/12/2021	B041734	CESC - SINGLE ROLL TOILET PAPER - DISTRICT WIDE	301.28
NORTHERN IL HEALTH INSURA	0	202100140	01/20/2021	JANUARY 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	853,595.18
PAPERCLIP COMMUNICATIONS	6002021167	87709	01/26/2021	921894-R2	SUBSCRIPTION RENEWAL	197.00
PAPERCLIP COMMUNICATIONS	6002021167	87709	01/26/2021	921908-R2	SUBSCRIPTION RENEWAL	217.00
PAXTON-PATTERSON	3002021343	87603	01/12/2021	390700	WOODS ORDER: QUOTE # Q763584	474.00
PAXTON-PATTERSON	3002021212	87710	01/26/2021	388256	WOODS ORDER- ROUTER	337.78
PAXTON-PATTERSON	3002021360	87710	01/26/2021	391081	CTEI 21- WOOD ORDER	587.74
PEACOCK, ELISABETH	1062021162	202100136	01/12/2021	12/8	Reimbursement for Elisabeth Peacock for class room purchases. Approved for payment.	100.99
PEARSON K-12 LEARNING	3002021363	87711	01/26/2021	4026271683	DRIVERS EDUCATION WORKBOOKS	1,548.29
PENWORTHY COMPANY	8002021211	87604	01/12/2021	568213-IN	HSS - CTEI MATERIALS TO SUPPORT CAREER AWARENESS, SELF-AWARENESS, & CAREER EXPLORATION - E. THOMPSON	447.97
PETRANEK, MARY	5042021151	87605	01/12/2021	12/14	COST OF PRIVATE PLACEMENT COORDINATOR 11/30/20 - 12/12/20.	2,268.00
PETRANEK, MARY	5042021158	87712	01/26/2021	1/8	COST OF PRIVATE PLACEMENT COORDINATOR 12/14/20 - 1/6/21.	1,980.00
PIKE SYSTEMS INC	7002021820	87606	01/12/2021	663505	CESC - RESPIRATOR - N95	176.04
PIKE SYSTEMS INC	7002021847	87606	01/12/2021	663284	GMSS - SCRUBBER REPAIR	425.25
PIKE SYSTEMS INC	7002021848	87606	01/12/2021	663283	GHS - SCRUBBER REPAIR	829.42
PIKE SYSTEMS INC	7002021849	87606	01/12/2021	663381	FES - SCRUBBER REPAIR	116.78
PIKE SYSTEMS INC	7002021846	87606	01/12/2021	663316	WAS - BATTERIES FOR SCRUBBER	484.18
PIKE SYSTEMS INC	7002021846	87606	01/12/2021	662344	WAS - BATTERIES FOR SCRUBBER	-297.15
PIKE SYSTEMS INC	7002021846	87606	01/12/2021	663262	WAS - BATTERIES FOR SCRUBBER	-71.40
PIKE SYSTEMS INC	7002021846	87606	01/12/2021	655262	WAS - BATTERIES FOR SCRUBBER	-5.79
PIKE SYSTEMS INC	7002021807	87606	01/12/2021	662351-1	CESC - MEDICAL N95 AND SURGICAL MASKS FOR NURSES AND O&M STAFF AS PER OSHA	10,888.00
PIKE SYSTEMS INC	7002021891	87713	01/26/2021	662520	WES - SCRUBBER REPAIR	131.88
PIKE SYSTEMS INC	7002021892	87713	01/26/2021	663723	GHS - SCRUBBER REPAIR	183.56

<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>
PIKE SYSTEMS INC	7002021893	87713	01/26/2021	663711	WAS - KAI-VAC NOZZLE REPLACEMENT	179.71
PIT STOP	7002021882	87714	01/26/2021	PS343819	GMSS - PORTABLE RESTROOM RENTAL	160.00
PIT STOP	7002021884	87714	01/26/2021	PS354589	GMSN - TEMPORARY FENCING AROUND TEMPORARY CHILLER	585.00
PITNEY BOWES	5002021217	87535	01/05/2021	3104474387	Postage machine lease for Central Office	1,183.05
PITNEY BOWES	5002021218	87534	01/05/2021	3104461524	Postage machine lease for middle schools	1,235.40
PITNEY BOWES GLOBAL FINAN	3002021313	87644	01/13/2021	3104323332	POSTAGE MACHINE RENTAL	1,531.71
PLASS, MICHAEL	7002021885	202100153	01/26/2021	1/12	CESC - MILEAGE REIMBURSEMENT - MICHAEL PLASS - 12-31-2020 - 1-3-2021	66.70
PRESENCE ST. JOSEPH HOSPI	8012021240	87607	01/12/2021	4534	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA ST. JOSEPH HOSPITAL INV# 4534	62.00
PREVENTATIVE MAINTENANCE	6002021162	87608	01/12/2021	215857	SAFETY LANE (80-83, 61-67,69,70-72,74,2,3)	117.00
PREVENTATIVE MAINTENANCE	6002021162	87608	01/12/2021	215884	SAFETY LANE (80-83, 61-67,69,70-72,74,2,3)	237.05
PREVENTATIVE MAINTENANCE	6002021162	87608	01/12/2021	215898	SAFETY LANE (80-83, 61-67,69,70-72,74,2,3)	78.00
PREVENTATIVE MAINTENANCE	6002021162	87608	01/12/2021	215911	SAFETY LANE (80-83, 61-67,69,70-72,74,2,3)	273.00
PREVENTATIVE MAINTENANCE	6002021165	87715	01/26/2021	215929, 53, 61	SAFETY LANE (4,5,7,17,19,23,24,34,35,37,38,46,4 7,68,72) 15 BUSES @ \$39.00 EACH	585.00
PREVENTATIVE MAINTENANCE	6002021169	87715	01/26/2021	1/15	SAFETY LANE 3,6,8,9,11,12,14-16,18,20,21,25-33, 39-45,48-50	1,395.00
PUSHCOIN INC.	5002021203	87609	01/12/2021	CLEARPEARL-202011	November POS Terminal Fee	90.00
PUSHCOIN INC.	5002021220	87716	01/26/2021	CLEARPEARL-202012	December 2020 POS Terminal Fee	75.00
QUILL	1072021106	87610	01/12/2021	11500431	SUPPLIES	67.22
QUILL	5002021208	87610	01/12/2021	12975834	KITCHEN & WORKROOM SUPPLIES	135.64
QUILL	1032021209	87610	01/12/2021	13020343	OFFICE SUPPLIES	63.80
QUILL	1032021209	87610	01/12/2021	13005014	OFFICE SUPPLIES	97.50
QUILL	5002021213	87610	01/12/2021	13215394	CHAIR MAT 54" X 60"	89.99
QUINLAN & FABISH MUSIC	2012021195	87611	01/12/2021	12329828	Instrument repair	58.00
QUINLAN & FABISH MUSIC	2022021152	87611	01/12/2021	12339973	Orchestra Music	257.40
QUINLAN & FABISH MUSIC	2022021152	87611	01/12/2021	12326437	Orchestra Music	45.00
QUINLAN & FABISH MUSIC	2022021152	87611	01/12/2021	12337828	Orchestra Music	40.50
QUINLAN & FABISH MUSIC	2022021152	87611	01/12/2021	12332920	Orchestra Music	40.50
RANDALL PRESSURE SYSTEMS	7002021813	87612	01/12/2021	I-37057-0	CESC - REPLACED COUPLERS ON SWENSON SALT SPREADER HYDRO LINES	61.50
RESPONSIVE MAILROOM INC	7002021808	87717	01/26/2021	55462	CESC - STICKERS FOR ID CARDS - DISTRICT WIDE	215.00
RESPONSIVE MAILROOM INC	7002021883	87717	01/26/2021	54153	CESC - BUSINESS CARDS	101.50
RIVEREDGE HOSPITAL	8012021224	87613	01/12/2021	20210210	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE 10/19/20-11/5/20 INV# 20210210	155.00
RIVEREDGE HOSPITAL	8012021245	87613	01/12/2021	20210289	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL 11/19/20-11/25/20 INV# 20210289	31.00
ROBBINS SCHWARTZ LTD	5002021209	87614	01/12/2021	878541	Legal fees thru October 31, 2020	50.00
ROBBINS SCHWARTZ LTD	5002021223	87718	01/26/2021	880036	Legal fees thru November 2020	50.00
ROBERT CROWN CTR FOR HEAL	1042021199	87615	01/12/2021	2021120	ROBERT CROWN PRESENTATION	814.00

<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>
					2020-2021	
RUSSO'S POWER EQUIPMENT	7002021898	87719	01/26/2021	SPI10486684	CESC - PARTS - SPARE BOSS RTV PLOW AND V-BOX SALT SPREADER	1,571.69
SARNELLI, ELISE	2022021173	202100137	01/12/2021	12/9	Reimburse- science supplies	49.00
SCHOLASTIC BOOK FAIRS	2012021201	87720	01/26/2021	12795215	Library Books from Bookfair	461.35
SCHOLASTIC INC	3002021383	87721	01/26/2021	M7042181	MAGAZINES FOR WORLD LANGUAGE	1,552.26
SEAL OF ILLINOIS	8012021239	87616	01/12/2021	9756	DECEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9756	3,096.10
SETON IDENTIFICATION PROD	7002021850	87617	01/12/2021	9343886819	CESC - REPLACEMENT SIGNAGE - DISTRICT WIDE	549.52
SETON IDENTIFICATION PROD	7002021851	87617	01/12/2021	9343875505	CESC - REPLACEMENT SIGNAGE - DISTRICT WIDE	2,157.24
SETON IDENTIFICATION PROD	7002021852	87617	01/12/2021	9345196218	GHS, HSS - REPLACEMENT SIGNAGE	406.85
SETON IDENTIFICATION PROD	7002021897	87722	01/26/2021	9343927845	GHS - NO PARKING SIGN - RECEIVING AREA	32.55
SHAR PRODUCTS COMPANY	2021920216	85998	01/04/2021	P216SHAR0001	Orchestra Supplies	-268.42
SHAW MEDIA	5002021206	87618	01/12/2021	1831817	Legal Ad Notice	1,989.55
SODEXO INC & AFFILIATES	5022021232	87619	01/12/2021	1001755977	Food service for November	121,939.33
SODEXO INC & AFFILIATES	5022021240	87731	01/28/2021	1001674061	Food Service for December	105,994.84
SOLIANT HEALTH	5042021149	87620	01/12/2021	20056400	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST WEEKENDING 12/4/20, INVOICE 20056400	2,700.00
SOLIANT HEALTH	5042021153	87620	01/12/2021	20061371	COST OF SUBSTITUTE SPEECH PATHOLOGIST WEEKENDING 12/11/20, INVOICE 20061371.	2,812.50
SOLIANT HEALTH	5042021155	87620	01/12/2021	20065786	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 12/18/20. INVOICE 20065786	2,812.50
SOLIANT HEALTH	5042021159	87723	01/26/2021	20072916	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST WEEKENDING 1/8/21, INVOICE 20072916.	2,812.50
SPARE WHEELS TRANSPORTATI	8052021109	87724	01/26/2021	25426	NOVEMBER 2020 MID-VALLEY SAIL PROGRAM TRANSPORTATION PROVIDED BY SPARE WHEELS INV# 25426	17,768.10
SPEVAK, JAMES	8052021108	87621	01/12/2021	1/5	COST TO REIMBURSE PARENT FOR TRAVEL WITH PRIVATELY PLACED STUDENT. JULY 30 2020 AND NOVEMBER 14 2020. AIRFARE, HOTEL AND RENTAL CAR.	935.03
STEELE, MICHELLE	5022021235	87645	01/13/2021	1/12	Push Coin withdrawl refund	35.00
STENSTROM PETROLEUM SALES	7002021853	87622	01/12/2021	S158264	BUS GARAGE - MONTHLY GAS PUMP INSPECTION - NOV 2020	150.00
STENSTROM PETROLEUM SALES	7002021854	87622	01/12/2021	S157873	BUS GARAGE - RESET SYSTEM AFTER LIGHTNING STRIKE	232.00
STENSTROM PETROLEUM SALES	7002021894	87725	01/26/2021	S159246	BUS GARAGE - MONTHLY FUEL TANK INSPECTION	150.00
STR PARTNERS LLC	7002021810	87623	01/12/2021	20010.00-2	GHS, GMSS, HES, MCS, WAS, HSS - ARCHITECTURAL SERVICES - CAPITAL IMPROVEMENT PROJECTS - ROOFING - JUNE 2020	3,523.76
STR PARTNERS LLC	7002021811	87623	01/12/2021	20010.00-3	GHS, GMSS, HES, MCS, WAS, HSS - ARCHITECTURAL SERVICES - CAPITAL IMPROVEMENT PROJECTS - ROOFING - AUGUST 2020	4,404.70
STR PARTNERS LLC	7002021809	87623	01/12/2021	20010.00-1	GHS, GMSS, HES, MCS, WAS, HSS -	36,118.54

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ARCHITECTURAL SERVICES - CAPITAL IMPROVEMENT PROJECTS - ROOFING - MAY 2020	
STREAMWOOD BEHAVIOR HEALT	8012021233	87624	01/12/2021	13426	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 12/4/20-12/11/20 INV# 13426	186.00
STREAMWOOD BEHAVIOR HEALT	8012021242	87624	01/12/2021	13482	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 12/15/20-12/18/20 INV# 13482	124.00
SUBURBAN TIRE AUTO CARE	6002021164	87625	01/12/2021	810119	TIRES FOR BUS 80	1,044.54
SUBURBAN TIRE AUTO CARE	7002021818	87625	01/12/2021	810236	CESC - TIRE REPLACEMENT - TRUCK 09-40	507.93
SUBURBAN TIRE AUTO CARE	7002021819	87625	01/12/2021	810292	CESC - TIRE REPLACEMENT - TRUCK 09-00	480.98
SUBURBAN TIRE AUTO CARE	7002021855	87625	01/12/2021	810442	CESC - TIRE REPLACEMENT TRUCK 15-62	2,059.02
SUDHAKAR, SARAH	1042021202	202100154	01/26/2021	1/15	REIMB ART ROOM SUPPLIES	214.97
SUICIDE PREVENTION SERVIC	8012021222	87626	01/12/2021	2	ASSESSMENT PSYCHOTHERAPY PROVIDED TO STUDENTS BY SUICIDE PREVENTION SERVICES INV# 2	525.00
SZYMCZAK, KYLE	7002021886	202100155	01/26/2021	1/12	CESC - MILEAGE REIMBURSEMENT - KYLE SZYMCZAK - 12-27-2020	13.46
TATAR, JONATHAN	0	202100138	01/12/2021	2020	MEDICAL REIMBURSEMENT	500.00
TEACHERS RETIREMENT SYSTE	0	805670	01/22/2021	20210122ADET627	Payroll accrual	238.24
TEACHERS RETIREMENT SYSTE	0	805670	01/22/2021	20210122ADETTRS	Payroll accrual	122,641.95
TEACHERS RETIREMENT SYSTE	0	805670	01/22/2021	20210122AFDT313	Payroll accrual	476.48
TEACHERS RETIREMENT SYSTE	0	805670	01/22/2021	20210122AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805670	01/22/2021	20210122AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805670	01/22/2021	20210122AFDTRS	Payroll accrual	7,903.83
TEACHERS RETIREMENT SYSTE	0	805670	01/22/2021	20210122AFDTRS%	Payroll accrual	834.53
TEACHERS RETIREMENT SYSTE	0	805670	01/22/2021	20210122AFDTRSF	Payroll accrual	539.95
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918JDETRS	Payroll accrual	-2,040.19
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918JFDTRS	Payroll accrual	-131.47
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918EFDTRSF	Payroll accrual	-301.89
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918KDETRS	Payroll accrual	2,040.19
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918KFDTRS	Payroll accrual	131.47
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918FFDTRSF	Payroll accrual	24.98
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918LDETRS	Payroll accrual	-248.30
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918LFDTRS	Payroll accrual	-16.00
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918MDETRS	Payroll accrual	248.30
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200918MFDTRS	Payroll accrual	16.00
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200821GDETRS	Payroll accrual	-61.20
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200821GFDTRS	Payroll accrual	-3.94
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200821EFDTRSF	Payroll accrual	-70.79
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200821HDETRS	Payroll accrual	61.20
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200821HFDTRS	Payroll accrual	3.94
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20200821FFDTRSF	Payroll accrual	20.82
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20210108ADET627	Payroll accrual	238.24
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20210108ADETTRS	Payroll accrual	122,673.75
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20210108AFDT313	Payroll accrual	476.48
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20210108AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20210108AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20210108AFDTRS	Payroll accrual	7,905.91
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20210108AFDTRS%	Payroll accrual	834.53

<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
TEACHERS RETIREMENT SYSTE	0	805656	01/08/2021	20210108AFDTRSF	Payroll accrual	539.95
THIS FUND	0	805659	01/13/2021	264084	DECEMBER 2020 PREMIUM	950.61
THIS FUND	0	805659	01/13/2021	265073	JANUARY 2021 PREMIUM	950.61
THIS FUND	0	805671	01/22/2021	20210122ADETHS	Payroll accrual	16,897.18
THIS FUND	0	805671	01/22/2021	20210122ADETHS%	Payroll accrual	1,783.96
THIS FUND	0	805671	01/22/2021	20210122AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805671	01/22/2021	20210122AFDTH94	Payroll accrual	134.90
THIS FUND	0	805671	01/22/2021	20210122AFDTHS	Payroll accrual	12,536.63
THIS FUND	0	805671	01/22/2021	20210122AFDTHS%	Payroll accrual	1,323.63
THIS FUND	0	805657	01/08/2021	20200918JDETHS	Payroll accrual	-281.09
THIS FUND	0	805657	01/08/2021	20200918JFDTHS	Payroll accrual	-208.56
THIS FUND	0	805657	01/08/2021	20200918KDETHS	Payroll accrual	281.09
THIS FUND	0	805657	01/08/2021	20200918KFDTHS	Payroll accrual	208.56
THIS FUND	0	805657	01/08/2021	20200918LEDETHS	Payroll accrual	-34.21
THIS FUND	0	805657	01/08/2021	20200918LFDTHS	Payroll accrual	-25.38
THIS FUND	0	805657	01/08/2021	20200918MDETHS	Payroll accrual	34.21
THIS FUND	0	805657	01/08/2021	20200918MFDTHS	Payroll accrual	25.38
THIS FUND	0	805657	01/08/2021	20200821GDETHS	Payroll accrual	-8.43
THIS FUND	0	805657	01/08/2021	20200821GFDTHS	Payroll accrual	-6.26
THIS FUND	0	805657	01/08/2021	20200821HDETHS	Payroll accrual	8.43
THIS FUND	0	805657	01/08/2021	20200821HFDTHS	Payroll accrual	6.26
THIS FUND	0	805657	01/08/2021	20210108ADETHS	Payroll accrual	16,901.56
THIS FUND	0	805657	01/08/2021	20210108ADETHS%	Payroll accrual	1,783.96
THIS FUND	0	805657	01/08/2021	20210108AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805657	01/08/2021	20210108AFDTH94	Payroll accrual	134.90
THIS FUND	0	805657	01/08/2021	20210108AFDTHS	Payroll accrual	12,539.89
THIS FUND	0	805657	01/08/2021	20210108AFDTHS%	Payroll accrual	1,323.63
TRACY, KATHLEEN	5022021233	202100156	01/26/2021	1/11	Mileage Reimbursement for K Tracy	15.99
TRANSLATION PATH	8002021212	87627	01/12/2021	2522	HSS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - JHOALLY NUNEZ FOR AN IEP/EDC MEETING VIA ZOOM	100.00
TRIARCO	3002021271	87628	01/12/2021	945210	ART- CERAMICS ORDER	297.08
TROFIMUK, MEGAN	1062021169	202100157	01/26/2021	1/15	Reimbursement to Megan Trofimuk for classroom purchases.	75.00
TROUT, JAY	5022021242	87732	01/28/2021	1/25	Push Coin refund for early graduate	77.40
ULINE	7002021821	87629	01/12/2021	127559261	CESC - MAGNETIC LABELS	146.33
ULINE	7002021856	87629	01/12/2021	125602413	GHS - SDS BINDER HOLDER FOR STAGE	158.52
ULINE	7002021857	87629	01/12/2021	127339264	CESC - CHEMICAL RESISTANT LATEX GLOVES - DISTRICT WIDE	74.26
UNIQUE PRODUCTS & SERVICE	7002021895	87726	01/26/2021	403552	CESC - VACUUM CLEANER PARTS FOR REPAIR - DISTRICT WIDE	540.59
UNITED PARCEL SERVICE	3002021389	87727	01/26/2021	7Y7794021	POSTAGE	15.79
VALLEY FIRE PROTECTION	7002021858	87630	01/12/2021	170331	MCS - FIRE SPRINKLER PIPE REPAIR	590.00
VALLEY FIRE PROTECTION	7002021859	87630	01/12/2021	170220	HES - FIRE SPRINKLER PIPE REPAIR	893.00
VERIZON WIRELESS	8032021121	87646	01/13/2021	9870234123	WIRELESS PHONE SERVICE (ANNUAL)	4,872.28
VIRTUAL CONNECTIONS ACADE	8012021231	87631	01/12/2021	3122	DECEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECITONS INV# 3122, 3123	4,054.82
VIRTUAL CONNECTIONS ACADE	8012021231	87631	01/12/2021	3123	DECEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECITONS INV# 3122, 3123	4,054.82
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD403AE	Payroll accrual	4,189.00

<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	805672	01/22/2021	20210122AD403AS	Payroll accrual	10,466.31
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD403EQ	Payroll accrual	10,788.07
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD403IN	Payroll accrual	2,080.00
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD403KA	Payroll accrual	3,933.33
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD403SB	Payroll accrual	4,526.18
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD403T1	Payroll accrual	4,799.00
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD4ARTH	Payroll accrual	3,420.00
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD4ASRT	Payroll accrual	9,130.45
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805672	01/22/2021	20210122AD4SART	Payroll accrual	3,612.00
VOYA FINANCIAL	0	805658	01/08/2021	20200918BD403EQ	Payroll accrual	-225.00
VOYA FINANCIAL	0	805658	01/08/2021	20200918DD4ARTH	Payroll accrual	-100.00
VOYA FINANCIAL	0	805658	01/08/2021	20200918CD403EQ	Payroll accrual	225.00
VOYA FINANCIAL	0	805658	01/08/2021	20200918ED4ARTH	Payroll accrual	100.00
VOYA FINANCIAL	0	805658	01/08/2021	20200918DD403EQ	Payroll accrual	-125.00
VOYA FINANCIAL	0	805658	01/08/2021	20200918ED403EQ	Payroll accrual	125.00
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD403AS	Payroll accrual	10,316.31
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD403EQ	Payroll accrual	11,038.07
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD403IN	Payroll accrual	1,880.00
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD403KA	Payroll accrual	3,933.33
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD403SB	Payroll accrual	4,526.18
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD403T1	Payroll accrual	4,799.00
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD4ARTH	Payroll accrual	3,470.00
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD4ASRT	Payroll accrual	9,130.45
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805658	01/08/2021	20210108AD4SART	Payroll accrual	3,612.00
WAREHOUSE DIRECT OFFICE P	7002021860	87632	01/12/2021	4837268-0	CESC - RECYCLE BINS	283.80
WAREHOUSE DIRECT OFFICE P	7002021896	87728	01/26/2021	4853471-0	CESC - GARBAGE BAGS - DISTRICT WIDE	6,409.44
WESTRA, JOHN	6002021160	87633	01/12/2021	12/10	MAILBOX HIT BY SCHOOL BUS	1,200.00
WHITT LAW	5002021224	87729	01/26/2021	1/4	Legal fees thru December 2020	8,310.59
WIERENGA, NATALIE	2012021211	202100139	01/12/2021	1/3	Language Arts materials	19.11
WIPFLI	5002021204	87634	01/12/2021	1722006	CPA Fees	500.00
WOOLSEY, JENNIFER	5002021227	87654	01/25/2021	1/21	Withdrawl Refund for Ava	50.00
WOOLSEY, JENNIFER	5002021228	87654	01/25/2021	1/21a	Withdrawl refund for Grace	41.90
WULF, JENNIFER	5022021236	87647	01/13/2021	1/12	Push Coin withdrawl	236.95

Totals for checks 3,175,281.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,837,659.15	0.00	545,870.32	2,383,529.47
20	OPERATIONS & MAINT FUND	185,792.73	0.00	316,684.27	502,477.00
40	TRANSPORTATION FUND	33,633.49	0.00	44,092.07	77,725.56
50	RETIREMENT FUND	108,665.48	0.00	0.00	108,665.48
51	RETIREMENT FUND	96,977.40	0.00	0.00	96,977.40
60	CAPITAL PROJECTS	0.00	0.00	5,907.00	5,907.00
***	Fund Summary Totals ***	2,262,728.25	0.00	912,553.66	3,175,281.91

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