

<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	7002122125	88934	07/19/2021	117725	GHS - RESET ROLLER DOOR IN CONTEST GYM	390.00
A.S.A.P. GARAGE DOOR REPA	7002122126	88934	07/19/2021	117208	GHS - ROLL UP DOOR REPAIR - REMOUNT MOTOR TO WALL - CONTEST GYM	424.00
ACE HARDWARE	7002122001	88812	07/07/2021	89401	GHS - PAINT FOR WRESTLING ROOM	179.95
ACE HARDWARE	7002122069	88812	07/07/2021	89721	HSS, WAS - SCREEN REPAIR - UNIVENT HEATERS	14.98
ACE HARDWARE	7002122070	88812	07/07/2021	89293	GHS - DEHUMIDIFIER	239.99
ACE HARDWARE	7002122071	88812	07/07/2021	89295	GHS - DEHUMIDIFIER	259.99
ACE HARDWARE	3002122019	88935	07/19/2021	89402	REPAIR AND MAINTENANCE	9.29
ACE HARDWARE	8032122025	88935	07/19/2021	90000	ADAPTERS OUTLETS FOR SCREENBEAM/PROJECTOR INSTALL	718.40
ALL AMERICAN PAPER COMPAN	7002122002	88813	07/07/2021	2752	CESC - TOILET PAPER AND VINEGAR - DISTRICT WIDE	2,689.92
ALLY FINANCIAL INC	0	88814	07/07/2021	611928088869	JUNE - LEASE - 2019 FORD F-350	702.30
ALLY FINANCIAL INC	0	88936	07/19/2021	611928088869	July - LEASE - 2019 FORD F-350	702.30
AMAZON CAPITAL SERVICES	6002122017	88938	07/19/2021	1J3J-PTWM-9MJL	STORAGE BINS; CREDIT	-133.60
AMAZON CAPITAL SERVICES	1032122006	88938	07/19/2021	1F7W-LR9H-CFRG	MUSIC EQUIPMENT	713.74
AMAZON CAPITAL SERVICES	1052122015	88938	07/19/2021	1WY4-GDKY-Y39N	1ST GRADE 21-22	7.42
AMAZON CAPITAL SERVICES	1052122015	88938	07/19/2021	1QMJ-LYGW-WXCQ	1ST GRADE 21-22	428.19
AMAZON CAPITAL SERVICES	8032122026	88938	07/19/2021	17W7-VNHW-1QJ9	IPHONE CASE FOR SSO	30.36
AMAZON CAPITAL SERVICES	1032122007	88938	07/19/2021	17JK-GMGL-4N6R	OUTDOOR/INDOOR ROOM DIVIDER	143.06
AMAZON CAPITAL SERVICES	1042122009	88938	07/19/2021	1QMN-3TNY-3MMJ	BLANK 2021-2022	64.45
AMAZON CAPITAL SERVICES	1042122010	88938	07/19/2021	1HWT-1WXL-1PK1	HEALTH OFFICE SUPPLIES-MEDS	44.09
AMAZON CAPITAL SERVICES	1042122011	88938	07/19/2021	19CC-CXJP-647G	BRUNO 2021-2022	71.77
AMAZON CAPITAL SERVICES	1052122012	88938	07/19/2021	19YT-1WGV-J6GT	1ST GRADE ANNUAL CLASSROOM ORDER	646.72
AMAZON CAPITAL SERVICES	1052122012	88938	07/19/2021	1T7M-1RGC-7PLH	1ST GRADE ANNUAL CLASSROOM ORDER; CREDIT	-127.92
AMAZON CAPITAL SERVICES	3002122027	88938	07/19/2021	173G-C1GL-4XYL	BAND SUPPLY; EAR PLUGS	25.48
AMAZON CAPITAL SERVICES	5052122006	88938	07/19/2021	14CW-KF3T-MPVQ	OFFICE SUPPLIES	311.82
AMAZON CAPITAL SERVICES	1032122008	88938	07/19/2021	1TXK-7HPL-W4WK	COMPUTER MONITOR AND MOUNTING ARM FOR SOCIAL WORK	505.95
AMAZON CAPITAL SERVICES	6002122001	88815	07/07/2021	1X1T-XLGR-DG3F	OFFICE SUPPLIES	129.11
AMAZON CAPITAL SERVICES	5042122012	88815	07/07/2021	13D4-4Q9R-7WY4	STUDENT SERVICES OFFICE SUPPLIES INV# 13D4-4Q9R-7WY4	86.04
AMAZON CAPITAL SERVICES	1042122005	88815	07/07/2021	1DMK-4DT9-KVJX	BELVAL 2021-2022	100.05
AMAZON CAPITAL SERVICES	6002122001	88815	07/07/2021	14FT-WLFH-13NQ	OFFICE SUPPLIES; CREDIT	-54.36
AMAZON CAPITAL SERVICES	6002122002	88815	07/07/2021	11PD-VVMV-DP69	OFFICE SUPPLIES	129.99
AMAZON CAPITAL SERVICES	1052122009	88815	07/07/2021	1THT-JV4P-FYHL	4th GRADE ANNUAL CLASSROOM ORDER	359.18
AMAZON CAPITAL SERVICES	1042122002	88815	07/07/2021	1V7J-D7D6-H6FD	PERRY 2021-2022	84.75
AMAZON CAPITAL SERVICES	1042122006	88815	07/07/2021	1W3J-PP7L-FK94	FIRST GRADE 2021-2022	243.69
AMAZON CAPITAL SERVICES	1042122007	88815	07/07/2021	1VF4-MTX9-9H77	FOURTH GRADE 2021-2022	125.21
AMAZON CAPITAL SERVICES	1042122008	88815	07/07/2021	1JC6-7613-LXQX	SWANSON 2021-2022	87.52
AMAZON CAPITAL SERVICES	1052122003	88815	07/07/2021	13D4-4Q9R-M91V	KINDERGARTEN 21-22 ANNUAL CLASSROOM ORDER	150.24
AMAZON CAPITAL SERVICES	1052122006	88815	07/07/2021	1W3J-PP7L-HMK9	5th & 3rd ANNUAL SUPPLY ORDER	317.55
AMAZON CAPITAL SERVICES	6002122010	88815	07/07/2021	1KCQ-HLTL-9FNQ	EMPLOYEE FOLDERS, 1/3 CUT FOLDERS	54.36
AMAZON CAPITAL SERVICES	6002122016	88815	07/07/2021	217173	JUNE 2021 SAFETY LANE INSPECTIONS	135.00
AMAZON CAPITAL SERVICES	2012122008	88815	07/07/2021	1RNL-364J-FPL6	Science lab materials	257.87
AMAZON CAPITAL SERVICES	1052122011	88815	07/07/2021	1KCQ-HLTL-KFJJ	READING ROOM SUPPLIES	112.86
AMAZON CAPITAL SERVICES	8032122013	88938	07/19/2021	1NNK-QLDD-WNHJ	POWER ADAPTERS FOR STUDENTS - GMSN	167.70
AMAZON CAPITAL SERVICES	8032122014	88938	07/19/2021	1YF1-C4GN-TY3R	DISINFECTING WIPES	11.52
AMAZON CAPITAL SERVICES	8032122016	88938	07/19/2021	1YHP-XQFM-HQGH	NOTEBOOK STAND HOLDER	77.97
AMAZON CAPITAL SERVICES	8032122018	88938	07/19/2021	177D-D3V9-TYPQ	IPHONE POWER CORDS, SCREEN PROTECTORS AND ADAPTERS	45.95

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AMAZON CAPITAL SERVICES	8032122020	88938	07/19/2021	1JDR-L7JM-XQKT	IPHONE CASE AND SCREEN PROTECTOR	37.23
AMAZON CAPITAL SERVICES	1052122007	88938	07/19/2021	16VC-N6HL-CVJW	BOOKS	143.51
AMAZON CAPITAL SERVICES	1052122013	88938	07/19/2021	19MP-9K7R-CJVC	BOOKS AND ART CAMERA	144.09
AMAZON CAPITAL SERVICES	1052122010	88938	07/19/2021	1CFT-PFQC-LRY3	2ND GRADE ANNUAL CLASSROOM ORDER	599.20
AMAZON CAPITAL SERVICES	6002122017	88938	07/19/2021	17GG-QTPG-J9D1	STORAGE BINS	133.60
AMAZON WEB SERVICES	0	88939	07/19/2021	778798681	WEB SERVICES	10.26
AMERICAN BUILDING SERVICE	7002122129	88940	07/19/2021	4039012	CESC - REPLACEMENT LOCK SETS - DISTRICT WIDE	1,932.64
AMERICAN CAPITAL FINANCI	8032122022	88941	07/19/2021	10420	SCHEDULE H - 1ST YEAR PAYMENT OF 4-YEAR PAYMENT SCHEDULE	70,965.14
AMITA GLENOAKS SCHOOL	5042122025	88942	07/19/2021	TDS-W 3518	JUNE ESY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3518	4,689.84
ASSOC FOR SCHOOL BUSINESS	5022122013	88816	07/07/2021	800765	2021-2022 District Membership Dues	170.00
AURORA UNIVERSITY	0	89027	07/21/2021	1058309	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BALL STATE UNIVERSITY	0	89028	07/21/2021	901360879	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BARABASZ, RYAN	3992122007	88943	07/19/2021	7/12	REIMBURSEMENT FOR TEAM MEAL - IHSA BOYS TENNIS STATE COMPETITION. COACHES RYAN BARABASZ; ZACH EVANS; ATHLETES SAM MICKUS AND CAL MCKITTRICK.	38.89
BATTERIES PLUS	7002122003	88817	07/07/2021	P40349830	CESC - REPLACEMENT BATTERIES FOR AUTO FLUSH TOILETS - DISTRICT WIDE	478.00
BATTERIES PLUS	7002122072	88817	07/07/2021	P40495386	MCS - BATTERY REPLACEMENT FOR AUTO FLUSH TOILET	12.95
BATTERIES PLUS	7002122073	88817	07/07/2021	P40458226	WES - BATTERY REPLACEMENT FOR AUTO FLUSH TOILET	12.95
BAYLOR UNIVERSITY	0	89029	07/21/2021	892661466	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BEHAVIORAL HEALTH/CENTRAL	5042122001	88818	07/07/2021	304-0604HB	TUTORING SERVICES PROVIDED FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	325.50
BEHAVIORAL HEALTH/CENTRAL	5042122001	88818	07/07/2021	304-0604GHC	TUTORING SERVICES PROVIDED FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	279.00
BIOLA UNIVERSITY	0	89030	07/21/2021	1777996	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BIXBY, SUSAN	5042122006	88819	07/07/2021	210527	COST OF SIGN LANGUAGE INTERPRETATION FOR 8TH GRADE GRADUATION, 5/27/21, INVOICE 210257	96.00
BLOOMZ INC	5052122013	88944	07/19/2021	3004	HSS - BLOOMZ PARENT ENGAGEMENT & COMMUNICATION ON-LINE PROGRAM 7/1/21 - 6/30/22 - M. HIRSCH	3,087.00
BMO HARRIS BANK - MASTERC	0	10003949	07/26/2021	701436-210700000	Purchasing Card Payment	38,264.53
BOB JASS CHEVY	7002122122	88945	07/19/2021	263275	CESC - BOLT AND GASKET REPLACEMENT - OIL CHANGE - VAN 17-50	135.39
BOB JASS CHEVY	7002122123	88945	07/19/2021	263611	CESC - OIL CHANGE AND TIRE SENSOR RESET - VAN 18-60	39.64
BOB JASS CHEVY	7002122005	88820	07/07/2021	262933	CESC - FRONT CALIPER, ROTOR AND PAD REPLACEMENT - TRUCK 15-00	1,050.38
BOSTON UNIVERSITY	0	89031	07/21/2021	US9962892	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BREAKOUT INC.	5042122021	88946	07/19/2021	33349	COST OF TEACHER DIGITAL ACCESS FOR	99.00

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BRECHT'S DATABASE SOLUTIO	5042122004	88821	07/07/2021	7901	GENEVA HIGH SCHOOL. 2021-2022 RENEWAL FOR EMBRACE MTSS PROGRAM & BEHAVIOR INCIDENT PROGRAM FOR EMBRACE IEP INV# 7901	5,500.00
BUCHANAN, M/M DAVID	5022122010	88822	07/07/2021	6/24	PushCoin Wallet Refund due to student withdrawal	73.00
BUZZMATH	5052122004	88823	07/07/2021	FACT004209	GRADES 1-8 - MATH DIGITAL RESOURCE - COMMON CORE STANDARDS 2021-2022 (EXPIRES 7/1/22) - QUOTE# EST-004422 - D. POTACZEK	2,250.00
CALL ONE	0	88947	07/19/2021	417183	TELECOMMUNICATION SERVICE	3,892.34
CALL ONE	0	88947	07/19/2021	427700	TELECOMMUNICATION SERVICE	3,803.99
CALVIN UNIVERSITY	0	89032	07/21/2021	2597566	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CAMELOT THERAPEUTIC SCHOO	5042122033	88948	07/19/2021	INV118029	JUNE ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ESY PROGRAM INV# 118029	1,570.72
CAMELOT THERAPEUTIC SCHOO	5042122002	88824	07/07/2021	INV115555	MAY 2021 TUITION FOR PRICVATE PLACEMENT STUDENT TO ATTEND CAMELOT	7,853.60
CAMELOT THERAPEUTIC SCHOO	5042122002	88824	07/07/2021	INV115695	MAY 2021 TUITION FOR PRICVATE PLACEMENT STUDENT TO ATTEND CAMELOT	3,926.80
CAMELOT THERAPEUTIC SCHOO	5042122009	88824	07/07/2021	INV116825	JUNE 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 116825	392.68
CAMELOT THERAPEUTIC SCHOO	5042122011	88824	07/07/2021	INV116930	JUNE 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 116930	785.36
CAROLINA BIOLOGICAL SUPPL	2012122005	88825	07/07/2021	51432290RI	Science lab materials	880.68
CASE WESTERN RESERVE UNIV	0	89034	07/21/2021	LRP52	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CASE WESTERN RESERVE UNIV	0	89033	07/21/2021	3514497	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CDW GOVERNMENT INC	8032122001	88949	07/19/2021	G014623	KENSINGTON SD3600 UNIVERSAL DOCKING STATIONS FOR STAFF	2,292.20
CEDARVILLE UNIVERSITY	0	89035	07/21/2021	2527062	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CENTRAL MICHIGAN UNIVERSI	0	89036	07/21/2021	764739	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CENTRAL MICHIGAN UNIVERSI	0	89064	07/22/2021	764739	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CENTRAL MICHIGAN UNIVERSI	0	89036	07/22/2021	764739	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	-2,500.00
CHANGE ACADEMY LAKE OZARK	5042122018	88826	07/07/2021	INV030014	JUNE ESY 2021 TUITION FOR STUDENT TO ATTEND ESY PROGRAM AT CALO INV# 030014	4,000.92
CHAPMAN, CATHY	5022122008	88827	07/07/2021	6/23	PushCoin Wallet Refund	508.75
CHEM-WISE ECOLOGICAL PEST	7002122006	88828	07/07/2021	P0221-83147	CESC - MONTHLY PEST CONTROL - NOVEMBER 2020	815.00
CHEM-WISE ECOLOGICAL PEST	7002122007	88828	07/07/2021	P0221-839862	CESC - MONTHLY PEST CONTROL - DECEMBER 2020	815.00
CHEM-WISE ECOLOGICAL PEST	7002122008	88828	07/07/2021	P0221-844824	CESC - MONTHLY PEST CONTROL - JANUARY 2021	815.00
CHEM-WISE ECOLOGICAL PEST	7002122009	88828	07/07/2021	925694	CESC - MONTHLY PEST CONTROL - MARCH 2021	815.00

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CHEM-WISE ECOLOGICAL PEST	7002122010	88828	07/07/2021	925869	CESC - MONTHLY PEST CONTROL - APRIL 2021	815.00
CHEM-WISE ECOLOGICAL PEST	7002122011	88828	07/07/2021	942254	CESC - MONTHLY PEST CONTROL - JUNE 2021	815.00
CHEM-WISE ECOLOGICAL PEST	7002122067	88828	07/07/2021	P0221-821852	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - OCTOBER 2020	797.34
CHEM-WISE ECOLOGICAL PEST	7002122068	88828	07/07/2021	930119	CESC - MONTHLY PEST MANAGEMENT - DISTRICT WIDE - MAY 2021	815.00
CINTAS FIRST AID & SAFETY	7002122107	88950	07/19/2021	9137107465	CESC - CLASSROOM FIRST AID KITS - DISTRICT WIDE	1,325.25
CITY OF GENEVA	0	88951	07/19/2021	MAY 2021	UTILITY BILLS	165,407.80
CITY OF GENEVA	5022122004	88829	07/07/2021	12112	District's portion of Land/Cash appraisal	583.33
CLEMSON UNIVERSITY	0	89065	07/22/2021	C13874132	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CLIENTFIRST CONS GROUP LL	8032122024	88952	07/19/2021	12722	PROFESSIONAL FEES RELATED TO ERATE FY21.	873.75
CLIFFORD, GORDON M/M	8052122001	88830	07/07/2021	6/28	COST TO REIMBURSE PARENT FOR EXPENSES INCURRED FOR PRIVATE PLACEMENT STUDENT. 3/27 - 3/31	251.10
COLLINS, CRAIG	5022122024	88953	07/19/2021	7/12	Professional Development, Business & HR	1,005.00
COLLIS, JEFF	3992122002	88831	07/07/2021	6/23	FOX VALLEY BLUES UMPIRE ASSIGNER INVOICE; BASEBALL SEASON - SUMMER 2021; \$664.08	664.08
COLORADO STATE UNIVERSITY	0	89037	07/21/2021	832943616	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
COMED	0	88832	07/07/2021	0291014107	FES; 5/5/21-6/4/21	10,344.36
COMED	0	88834	07/07/2021	6148203021	MILL CREEK; 5/10/21-6/9/21	5,857.21
COMED	0	88833	07/07/2021	3243105136	TRANSPORTATION; 5/10/21-6/9/21	2,037.79
COMPUTER DIGITAL IMAGING	3002122030	88954	07/19/2021	220411	CDI CORP INVOICE #220411; \$386.00; STATE BOARD DECALS	386.00
CONSERV FS INC	7002122118	88955	07/19/2021	6405824	HES, WES, MCS, GHS - SEED - PEAT MOSS - BLANKET - SNOW REMOVAL DAMAGE REPAIR	551.85
CONSERV FS INC	7002122128	88955	07/19/2021	6407705	WES, HSS, MCS - SEED - PENN MULCH - PEAT MOSS - BLANKET	655.15
CONSTELLATION NEWENERGY G	0	88956	07/19/2021	3225633	MAY 2021	30,999.43
COOPER CONSTRUCTION & GLA	7002122127	88957	07/19/2021	1538	GHS - BROKEN GLASS REPLACEMENT - TROPHY CASE	223.50
COOPER CONSTRUCTION & GLA	7002122012	88835	07/07/2021	1498	HES - SCREEN POCKETS FOR CAFETERIA WINDOWS	24.00
CORDOGAN, M/M STEVE	5052122003	88836	07/07/2021	6/29/21	STUDENT ACADEMIC PERFORMANCE REPORTS - 5/7/21 - 6/30/21	6,500.00
CORRECT DIGITAL DISPLAYS	3002122026	88958	07/19/2021	10669	REPAIR AND MAINTENANCE;	270.00
CORRECT DIGITAL DISPLAYS	3002122003	88837	07/07/2021	10841	REPAIR AND MAINTENANCE- FOOTBALL SCOREBOARD	1,650.00
CREATIVE SOLUTIONS FOR ED	5042122027	88959	07/19/2021	1113	ASSISTIVE TECHNOLOGY SERVICES FOR SSO SPED INV# 1113	937.50
CREATIVE SOLUTIONS FOR ED	5042122019	88838	07/07/2021	1111	ASSISTIVE TECHNOLOGY SERVICES PROVIDED 5/3/21-5/26/21 INV# 1111	3,750.00
CS2 DESIGN GROUP LLC	7002122109	88960	07/19/2021	81911-1	BUS GARAGE - M/E DESIGN FOR REFRIGERATED DRYER	2,765.00
CS2 DESIGN GROUP LLC	7002122013	88839	07/07/2021	819P1-2	CESC, GHS, GMSS, HES, MCS - PROFESSIONAL ENGINEERING SERVICES 4-25-21 TO 5-22-21 - 2021	1,850.00

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CS2 DESIGN GROUP LLC	7002122014	88839	07/07/2021	81901-2	FACILITIES ASSESSMENT GHS, FES - 2021 HVAC IONIZATION STUDY	1,200.00
CULLIGAN TRI-CITY SOFTWAT	5002122004	88840	07/07/2021	7/1	BOTTLED WATER	124.32
CUSD #304-FLEX 125	0	805903	07/23/2021	20210723BDFLD26	Payroll accrual	396.14
CUSD #304-FLEX 125	0	805903	07/23/2021	20210723BDFLH26	Payroll accrual	3,051.66
CUSD #304-FLEX 125	0	805884	07/09/2021	20210709BDFLD26	Payroll accrual	396.14
CUSD #304-FLEX 125	0	805884	07/09/2021	20210709BDFLH26	Payroll accrual	2,993.97
CUSD #304-FLEX 125	0	805896	07/09/2021	20210709CDFLH26	Payroll accrual	57.69
CUSD 304 - HSA	0	805904	07/23/2021	20210723ADHSMBS	Payroll accrual	20.00
CUSD 304 - HSA	0	805885	07/09/2021	20210709ADHSMBS	Payroll accrual	20.00
DAVEY, CAROLLYNN	3992122003	88841	07/07/2021	6/23	GIRLS LACROSSE ASSIGNER FEES; SUMMER 2021 SEASON; \$114.24; CAROLLYNN ELLISON DAVEY	114.24
DEKANE EQUIPMENT	7002122015	88842	07/07/2021	IA76919	WES, GMSS, GMSN, MCS - PARTS FOR MOWERS, RTV, KUBOTA	514.54
DEKANE EQUIPMENT	7002122074	88842	07/07/2021	IA77557	WES - GEAR BOX AND SPINDLE REPLACEMENT - PARTS AND HARDWARE - 54" KUBOTA MOWER	1,082.99
DEKANE EQUIPMENT	7002122075	88842	07/07/2021	IA77624	CESC - STIHL CHAINSAW REPAIR - PARTS	95.80
DEKANE EQUIPMENT	7002122076	88842	07/07/2021	RA48053	GMSS - SCAG MOWER REPAIR	325.94
DISCOVER VIDEO	8032122003	88961	07/19/2021	21-2207	DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE	3,983.00
DOTY & SONS CONCRETE	7002122112	88962	07/19/2021	67468	MCS - GARBAGE RECEPTACLE	511.00
DOWNING, SUSAN	5032122001	88843	07/07/2021	6/28	Benefits Specialist Training: 20 hrs	605.00
DRENDEL & JANSONS LAW GRO	5022122019	88963	07/19/2021	91308	Legal fees for June 2021	15,437.00
DREYER OCCUPATIONAL HEALT	6002122019	88964	07/19/2021	7/5	SBD ANNUAL PHYSICAL	1,290.00
DUDE SOLUTIONS	7002122106	88965	07/19/2021	INV-90584	CESC - ENERGY MANAGER - MAINTENANCE ESSENTIALS PRO	16,717.08
EBSCO INFORMATION SERVICE	1072122001	88844	07/07/2021	P1626386	LMC MAGAZINE ORDER FOR 2021-22	137.99
EIGHT TO EIGHTEEN MEDIA I	3992122017	88966	07/19/2021	INV-002812	Eight to Eighteen Media Inc Invoice #INV-002812;\$750.00; Annual Subscription for 8to18 Software HS 21-22	750.00
ELMHURST COLLEGE	0	89038	07/21/2021	E067723	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
EMPLOYEE BENEFITS CORPORA	5032122002	88845	07/07/2021	3287787	EBC Flex	676.20
EMS LINQ INC	8032122015	88967	07/19/2021	C-8478	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	6,000.00
ENTERPRISE FLEET MGMT	0	88969	07/19/2021	FMR0154690	CESC - FLEET - MONTHLY; Balance from invoice	329.30
ENTERPRISE FLEET MGMT	0	88968	07/19/2021	228161STMT2674	CESC - FLEET - MONTHLY - MAY	6,223.38
ENTERPRISE FLEET MGMT	0	88846	07/07/2021	FMR0154690	CESC - FLEET - MONTHLY	6,057.12
ENTERPRISE FLEET MGMT	0	88846	07/07/2021	FOT0131373	GMC SIER FEES	543.00
ESSCOE LLC	7002122108	88970	07/19/2021	46412	CESC - GENETEC SERVER UPGRADE - CAMERA FIRMWARE UPGRADE	560.00
FACILITY SUPPLY SYSTEMS I	7002122016	88847	07/07/2021	46558	CESC - HAND SOAP - DISTRICT WIDE	2,383.20
FASTECH ADHESIVES INC.	7002122017	88848	07/07/2021	343	CESC - SANITIZING SPRAY - DISTRICT WIDE	7,380.00
FEECE OIL COMPANY	6002122004	88849	07/07/2021	3795576	1000 GALLONS REG UNLEADED; OIL; DEF	2,780.93
FEECE OIL COMPANY	6002122004	88849	07/07/2021	3792637	1000 GALLONS REG UNLEADED; OIL; DEF	2,262.00
FEECE OIL COMPANY	6002122004	88849	07/07/2021	3792642	1000 GALLONS REG UNLEADED; OIL;	410.41

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FEECE OIL COMPANY	6002122011	88849	07/07/2021	3798728	DEF 1500 GALLONS UNLEADED	4,096.40
FGM INC	7002122018	88850	07/07/2021	20-2889.01-13	CESC - PROFESSIONAL SERVICES - DISTRICT WIDE CAPITAL IMPROVEMENTS - 5/1/21 TO 5/28/21	726.42
FIFTH THIRD BANK	0	805905	07/23/2021	20210723BDEMEDT	Payroll accrual	5,728.91
FIFTH THIRD BANK	0	805905	07/23/2021	20210723ADESS	Payroll accrual	15,821.34
FIFTH THIRD BANK	0	805905	07/23/2021	20210723BDFTA	Payroll accrual	2,426.00
FIFTH THIRD BANK	0	805905	07/23/2021	20210723BDFTX	Payroll accrual	35,539.99
FIFTH THIRD BANK	0	805905	07/23/2021	20210723BFDMEDT	Payroll accrual	5,728.91
FIFTH THIRD BANK	0	805905	07/23/2021	20210723AFDSS	Payroll accrual	15,821.34
FIFTH THIRD BANK	0	805886	07/09/2021	20210709BDEMEDT	Payroll accrual	5,702.72
FIFTH THIRD BANK	0	805886	07/09/2021	20210709ADESS	Payroll accrual	15,815.17
FIFTH THIRD BANK	0	805886	07/09/2021	20210709BDFTA	Payroll accrual	2,206.00
FIFTH THIRD BANK	0	805886	07/09/2021	20210709BDFTX	Payroll accrual	35,432.32
FIFTH THIRD BANK	0	805886	07/09/2021	20210709BFDMEDT	Payroll accrual	5,702.72
FIFTH THIRD BANK	0	805886	07/09/2021	20210709AFDSS	Payroll accrual	15,815.17
FIFTH THIRD BANK	0	805897	07/09/2021	20210709EDEMEDT	Payroll accrual	135.80
FIFTH THIRD BANK	0	805897	07/09/2021	20210709DDESS	Payroll accrual	580.66
FIFTH THIRD BANK	0	805897	07/09/2021	20210709CDFTA	Payroll accrual	220.00
FIFTH THIRD BANK	0	805897	07/09/2021	20210709EDFTX	Payroll accrual	1,043.43
FIFTH THIRD BANK	0	805897	07/09/2021	20210709EFDMEDT	Payroll accrual	135.80
FIFTH THIRD BANK	0	805897	07/09/2021	20210709DFDSS	Payroll accrual	580.66
FILTER SERVICES	7002122111	88971	07/19/2021	INV264331/264061	GHS - MERV 13 FILTERS - BAND ROOM AND AUDITORIUM	377.66
FILTER SERVICES	7002122084	88851	07/07/2021	INV266495	FES - MERV 13 FILTERS - BAND AREA	353.20
FILTER SERVICES	7002122085	88851	07/07/2021	INV264330	GMSN - MERV 13 FILTERS	336.48
FILTER SERVICES	7002122086	88851	07/07/2021	INV264064	GMSS - MERV 13 FILTERS	149.70
FILTER SERVICES	7002122087	88851	07/07/2021	INV264067	HSS - MERV 13 FILTERS	92.56
FILTER SERVICES	7002122088	88851	07/07/2021	INV264185	HES - MERV 13 FILTERS	567.20
FILTER SERVICES	7002122089	88851	07/07/2021	INV264071	MCS - MERV 13 FILTERS	286.60
FILTER SERVICES	7002122090	88851	07/07/2021	INV264063	WAS - MERV 13 FILTERS	41.44
FILTER SERVICES	7002122091	88851	07/07/2021	INV264182	WES - MERV 13 FILTERS	279.52
FIRST EAGLE NATIONAL BANK	8032122008	88972	07/19/2021	15877	STAFF LEASE PURCHASE YEAR 3	73,464.35
FIRST EAGLE NATIONAL BANK	8032122009	88972	07/19/2021	15878	2nd YEAR OF LEASE PAYMENT (2nd of 3)	110,979.17
FIRST EAGLE NATIONAL BANK	8032122010	88972	07/19/2021	15964	2nd OF 4 PAYMENTS FOR STUDENT DEVICE LEASING	42,193.47
FLINN SCIENTIFIC INC	2012122004	88852	07/07/2021	2576127	Science instructional materials	376.00
FLINN SCIENTIFIC INC	2012122006	88852	07/07/2021	2576126	Science lab materials	325.55
FOX VALLEY FIRE & SAFETY	7002122077	88853	07/07/2021	IN00439395	GHS - ANNUAL FIRE ALARM TESTING - MOBILE CLASSROOMS	225.00
GALLEY, SUSAN	6002122009	212200002	07/07/2021	6/28	SBD DL RENEWAL	60.00
GEHRKE TECHNOLOGY GROUP I	7002122114	88973	07/19/2021	213888	CESC - HVAC CHEMICAL TREATMENT - DISTRICT WIDE - JULY 2021	1,500.00
GIANT STEPS ILLINOIS INC	5042122010	88854	07/07/2021	304-0621S	JUNE 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	3,354.00
GIANT STEPS ILLINOIS INC	5042122010	88854	07/07/2021	304-0621E	JUNE 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	3,354.00
GIARRATANO, SALVATORE	5022122011	88855	07/07/2021	6/24	PushCoin Refund Request	390.00
GLOBAL COMPLIANCE NETWORK	4002122001	88974	07/19/2021	11581	ST. PETER - PROFESSIONAL DEVELOPMENT TUTORIALS 9/1/21 - 8/31/22 - B. WARD	200.00
GORDON FLESCH COMPANY INC	0	88975	07/19/2021	IN3364229	MONTHLY INVOICE	6,439.40

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
GORDON FLESCH COMPANY INC	0	88975	07/19/2021	IN13364229-USAG	COPIER METER USAGE	6,960.94
GRAND VALLEY STATE UNIVER	0	89039	07/21/2021	G01899742	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
GRAND VALLEY STATE UNIVER	0	89039	07/22/2021	G01899742	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	-2,500.00
GUIDING LIGHT ACADEMY	5042122013	88856	07/07/2021	3207	JUNE 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 3207	892.80
HEARTLAND ALLIANCE HEALTH	5042122007	88857	07/07/2021	18529	COST OF FOREIGN LANGUAGE INTERPRETATION, 5/3/21 - 5/25/21, INVOICE 18529	105.00
HEINEMANN	1042122001	88976	07/19/2021	7338338	2ND GRADE GUIDED READING	7,085.00
HEITKOTTER INC	7002122019	88858	07/07/2021	10344	GHS - REPLACEMENT CEILING TILES	649.32
HEITKOTTER INC	7002122078	88858	07/07/2021	10350	GHS - CEILING TILES	541.10
HEITKOTTER INC	7002122079	88858	07/07/2021	10351	GMSN - CEILING TILES	611.72
HENDRIAN, MARY	3002122010	88859	07/07/2021	7/6	PIANIST FOR CONCERT	525.00
HEWLETT-PACKARD FINANCIAL	8032122011	88977	07/19/2021	509789225	STUDENT DEVICE LEASE-3RD YEAR	87,947.16
HIMES, PETRARCA & FESTER	5022122027	88978	07/19/2021	45228	Legal Fees June 2021	106.00
HIMES, PETRARCA & FESTER	5022122002	88860	07/07/2021	45106	May 2021 Legal Fees	185.50
HIMES, PETRARCA & FESTER	5022122002	88860	07/07/2021	45163	May 2021 Legal Fees	106.00
HOUGHTON MIFFLIN HARCOURT	5042122005	88861	07/07/2021	710214773	READ 180 STUDENT SUBSCRIPTION DIGITAL PACKAGE 2021-2022 SCHOOL YEAR INV# 710214773	2,250.00
HSA BANK	0	805906	07/23/2021	20210723BDHSBKF	Payroll accrual	108.00
HSA BANK	0	805887	07/09/2021	20210709BDHSBKF	Payroll accrual	108.00
HUDL	3992122011	88862	07/07/2021	INV01127357	HUDL INVOICE INV#01127357; FOOTBALL - HUDL SILVER	3,599.00
HUDL	3992122012	88862	07/07/2021	INV01127214	HUDL INVOICE INV#01127214; GIRLS SOCCER HUDL SILVER SERVICES 7/1/21 TO 6/30/2022; \$450.00	450.00
HUDL	3992122013	88862	07/07/2021	INV01127631	HUDL INVOICE #01127631; BOYS SOCCER HUDL SILVER SERVICES 7/1/21 TO 6/30/2022; \$450.00	450.00
HUDL	3992122014	88862	07/07/2021	INV01128072	HUDL INVOICE INV#011278072 - Hudl Silver Subscription renews for Sophomore Football, G/B Lacrosse; G/B Volleyball; G/B Basketball \$3,400.00 Service period 7/1/21 to 6/30/22	3,400.00
HUFFMAN, CHRISTINA	5052122001	212200003	07/07/2021	6/2	WES - PROFESSIONAL DEVELOPMENT REIMBURSEMENT - FOUNTAS & PINNELL LITERACY: PHONICS, SPELLING, AND WORD STUDY (GRADES K-6) ONLINE WEBINAR - 6/21/21 - 6/24/21 - C. HUFFMAN	125.00
IASA	5002122003	88863	07/07/2021	6353	2021-2022 MEMBERSHIP DUES	2,548.05
IHSA	3992122009	88864	07/07/2021	EF21-2084	ILLINOIS HIGH SCHOOL ASSN (IHSA) INVOICE #EF-21-2084; ENTRY FEES SUMMER 2021 SPORTS; \$900.00	900.00
IHSA	3992122010	88864	07/07/2021	FY22-0707	IHSA INVOICE FY22-0707; \$2,000.00; MEMBERSHIP ASSESSMENT 2021-2022 SCHOOL YEAR	2,000.00
ILLCO INC	7002122113	88979	07/19/2021	1382697	GHS - REPLACEMENT VALVE FOR TILT FRYER IN KITCHEN	22.85
ILLCO INC	7002122020	88865	07/07/2021	1385014	FES - GASKET KIT FOR TEMPERATURE PROBE - DOMESTIC WATER HEATER	56.00

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ILLINOIS DEPT OF REVENUE	0	805908	07/23/2021	20210723BDSTA	Payroll accrual	155.00
ILLINOIS DEPT OF REVENUE	0	805908	07/23/2021	20210723BDSTX	Payroll accrual	17,672.13
ILLINOIS DEPT OF REVENUE	0	805889	07/09/2021	20210709BDSTA	Payroll accrual	155.00
ILLINOIS DEPT OF REVENUE	0	805889	07/09/2021	20210709BDSTX	Payroll accrual	17,650.38
ILLINOIS DEPT OF REVENUE	0	805898	07/09/2021	20210709EDSTX	Payroll accrual	387.45
ILLINOIS LACROSSE ASSOCIA	3992122004	88866	07/07/2021	31	ILLINOIS LACROSSE ASSOCIATION; \$270.06; ASSIGNERS FEES FOR THE SUMMER 2021 BOYS LACROSSE SEASON	270.06
ILLINOIS MUNICIPAL RETIRE	0	805909	07/23/2021	20210723ADEIMRF	Payroll accrual	10,920.71
ILLINOIS MUNICIPAL RETIRE	0	805909	07/23/2021	20210723ADIMVC%	Payroll accrual	3,998.15
ILLINOIS MUNICIPAL RETIRE	0	805909	07/23/2021	20210723AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805909	07/23/2021	20210723AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805909	07/23/2021	20210723AFDIMRF	Payroll accrual	25,676.86
ILLINOIS MUNICIPAL RETIRE	0	805890	07/09/2021	20210709ADEIMRF	Payroll accrual	10,741.09
ILLINOIS MUNICIPAL RETIRE	0	805890	07/09/2021	20210709ADIMVC%	Payroll accrual	4,138.29
ILLINOIS MUNICIPAL RETIRE	0	805890	07/09/2021	20210709AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805890	07/09/2021	20210709AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805890	07/09/2021	20210709AFDIMRF	Payroll accrual	25,255.16
ILLINOIS MUNICIPAL RETIRE	0	805899	07/09/2021	20210709DDEIMRF	Payroll accrual	437.03
ILLINOIS MUNICIPAL RETIRE	0	805899	07/09/2021	20210709BDIMVC%	Payroll accrual	107.75
ILLINOIS MUNICIPAL RETIRE	0	805899	07/09/2021	20210709DFDIMRF	Payroll accrual	1,027.50
ILLINOIS STATE DISBURSEME	0	805907	07/23/2021	20210723BDWSDUB	Payroll accrual	276.92
ILLINOIS STATE DISBURSEME	0	805888	07/09/2021	20210709BDWSDUB	Payroll accrual	454.15
IMPACT APPLICATIONS INC.	3002122029	88980	07/19/2021	20212534	IMPACT APPLICATIONS INC; INVOICE #20212534; \$892.00; 1 YEAR SUBSCRIPTION ONLINE PACKAGE 3 IMPACT CONCUSSION TESTING SOFTWARE RENEWAL	892.00
INFOBASE HOLDINGS INC	3002122005	88867	07/07/2021	INV413862	DATABASE RENEWAL- ONE YEAR SUBSCRIPTION	2,810.91
INT'L BOOK IMPORT SERVICE	3002122022	88981	07/19/2021	240368	WORKBOOKS; AP GERMAN_ Aspekte NEU B1+ GRAY	388.00
INTEGRATED SYSTEMS CORPOR	8032122004	88982	07/19/2021	716342	ISCORP SERVICE BUREAU ANNUAL SUBSCRIPTION FEE	7,200.00
INTREPIDI, MICHELLE	5022021416	88754	07/01/2021	6/23	Senior PushCoin Refund	-11.40
INTREPIDI, MICHELLE	0	88868	07/07/2021	7/1/21	SENIOR PUSHCOIN REFUND; RE-ISSUE OF CHECK #88754	11.40
IOWA STATE UNIVERSITY	0	89068	07/26/2021	861592748	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
IRON MOUNTAIN	5032122005	88983	07/19/2021	DSLJ340	Online File Storage and Shred Services	726.00
IRON MOUNTAIN	5032122005	88983	07/19/2021	DSPL503	Online File Storage and Shred Services	440.94
ISDLAF PLUS - CLIC	5022122005	88869	07/07/2021	7/1	CLIC Worker's Compensation Program 21-22	504,934.00
ISDLAF PLUS - CLIC	5022122006	88869	07/07/2021	7/1A	CLIC Property/Casualty/Student Accident Program 21-22	410,995.00
JAVELINA SOFTWARE LLC	8032122007	88984	07/19/2021	8797	ADHQ PROFESSIONAL SUPPORT RENEWAL	291.38
JOHNSON CONTROLS FIRE PRO	7002122080	88870	07/07/2021	87814304	MCS - FIRE PANEL KEYS	63.92
JUDGE ROTENBERG EDU CENTE	5042122022	88985	07/19/2021	JC 6/21	JUNE ESY 2021 TUITION/ ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV#	24,967.02
JUDGE ROTENBERG EDU CENTE	5042122022	88985	07/19/2021	SS 6/21	JUNE ESY 2021 TUITION/ ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	24,967.02

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JUNIOR LIBRARY GUILD	3002122006	88871	07/07/2021	568280	INV# LIBRARY BOOKS; HISTORY, MYSTERY & ADVENTURE	464.10
KANE COUNTY ROE	5032122006	88986	07/19/2021	8002100184	June 2021 Fingerprinting	1,680.00
KANE COUNTY ROE	5022122012	88872	07/07/2021	5002100029	FY 2021 Truancy Fees	627.12
KANE COUNTY ROE	5032122003	88872	07/07/2021	8002100167	Fingerprinting May 2021	720.00
KEEPER GOALS	3992122016	88873	07/07/2021	51277	DEMAND & PRECISION PARTS (KEEPER GOALS); INVOICE #51277; DATED 6/23/21; 1 BAG OF 50 REPLACEMENT GOAL NET CLIPS	32.00
KEY CONSTRUCTION GROUP IN	7002122119	88987	07/19/2021	21-205	GHS - ANNUAL BACKFLOW TESTING - BURGESS FIELD	169.90
KEY CONSTRUCTION GROUP IN	7002122021	88874	07/07/2021	21-187	FES - HOT WATER HEATER REPAIRS	1,089.68
KEY CONSTRUCTION GROUP IN	7002122081	88874	07/07/2021	21-178	GHS - RPZ REBUILD - MOBILE UNIT	779.24
LASSWELL MASONRY INC	7002122110	88988	07/19/2021	387	GMSS - SAW AND REMOVE DAMAGED BRICK - 12' HIGH	2,500.00
LINDEN OAKS TUTORING SERV	5042122016	88875	07/07/2021	304-293	TUTORING SERVICES PROVIDED TO STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 5/20/21-5/28/21 INV# 304-293	201.50
LITTLE FRIENDS INC	5042122026	88989	07/19/2021	151679	JUNE ESY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND KRECCI LITTLE FRIENDS INV# 151679	3,104.86
LOKAN, TARA	5022122032	88990	07/19/2021	7/15	PushCoin refund due to student withdrawal	138.00
LUDA-LARGE UNIT DISTRICT	5002122002	88876	07/07/2021	1126	2021-2022 BASIC DISTRICT MEMBERSHIP	4,000.00
MARQUETTE UNIVERSITY	0	89040	07/21/2021	6221730	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MARQUETTE UNIVERSITY	0	89066	07/22/2021	614781	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MARQUETTE UNIVERSITY	0	89069	07/26/2021	6199752	2021-2022 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
MATEJCAK, COLETTE	5022122038	89062	07/22/2021	7/6	Student PushCoin refund due to withdrawal	151.35
MCMASTER-CARR SUPPLY COMP	7002122022	88877	07/07/2021	59239438	MCS - REPLACEMENT COAT AND BACKPACK HOOKS	225.16
MCMASTER-CARR SUPPLY COMP	7002122023	88877	07/07/2021	55005398	MCS - REPLACEMENT COAT AND BACKPACK HOOKS	225.79
MEDERNACH, DANIEL	1042122017	212200009	07/19/2021	7/15	REIMB B-LIST ITEMS 2020-2021	98.88
METRO FIBERNET LLC	0	88991	07/19/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO FIBERNET LLC	0	88991	07/19/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO PREP SCHOOLS	5042122003	88878	07/07/2021	MP65593	MAY 2021 TUITION FOR PRICVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65593	4,715.60
MICHIGAN STATE UNIVERSITY	0	89041	07/21/2021	A57761279	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MICHIGAN STATE UNIVERSITY	0	89042	07/21/2021	A61385122	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MID VALLEY SPECIAL ED COO	5042122029	88992	07/19/2021	FY22.10	FY22 PROFESSIONAL DEVELOPMENT - MID-VALLEY SPED COOP INV# FY22.10	20,900.00
MID VALLEY SPECIAL ED COO	5042122030	88992	07/19/2021	FY22.5	EMBRACE IEP PROGRAM, COMPONENTS, INTEGRATION SERVICES DIVIDED BY	10,954.72

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					PARTICIPATING COOP DISTRICTS INV# FY22.5	
MID VALLEY SPECIAL ED COO	5042122031	88992	07/19/2021	FY22.15T1	MID-VALLEY COOP SPED PROGRAMS BROKEN DOWN BY MULTIPLE DISTRICT PARTICIPATION INV# FY22.15T1	1,327,804.00
MIDLAND PAPER COMPANY	1052122001	88879	07/07/2021	IN01582139	ANNUAL PAPER ORDER	2,265.12
MIDLAND PAPER COMPANY	5022122003	88879	07/07/2021	IN01580557	2021-2022 Copy Paper Order for Central Office	2,049.70
MIDLAND PAPER COMPANY	0	88879	07/07/2021	IN01584124	COPY PAPER 21-22	2,638.98
MIDLAND PAPER COMPANY	1032122002	88879	07/07/2021	IN01583315	2021-22 COPIER PAPER	4,454.60
MIDLAND PAPER COMPANY	1042122004	88879	07/07/2021	IN01583303	PAPER ORDER 2021-2022	3,902.58
MIDLAND PAPER COMPANY	1072122002	88879	07/07/2021	IN01581559	COPY PAPER	3,074.54
MIDLAND PAPER COMPANY	2012122001	88879	07/07/2021	IN01581557	21-22 Copy Paper	4,099.39
MIDLAND PAPER COMPANY	3002122007	88879	07/07/2021	IN01582427	PAPER FOR 2021-2022 SCHOOLYEAR	5,478.26
MIDWEST COMPUTER PRODUCTS	8032122019	88995	07/19/2021	717801	2 MIMIO BOARDS - MOUNT, INSTALLATION AND FABRICATION FOR WAS	3,343.00
MIDWEST PRINCIPALS' CENTE	5052122011	88994	07/19/2021	8284	FES, HES, HSS & MCS - PROFESSIONAL DEVELOPMENT - FOR THE RIGHT DRIVERS FOR SCHOOL & SYSTEM CHANGE IN POST-PANDEMIC TIMES - 10/7/21 - PRINCIPALS	900.00
MIDWEST PRINCIPALS' CENTE	5052122011	88994	07/19/2021	5794	FES, HES, HSS & MCS - PROFESSIONAL DEVELOPMENT - FOR THE RIGHT DRIVERS FOR SCHOOL & SYSTEM CHANGE IN POST-PANDEMIC TIMES - 10/7/21 - PRINCIPALS	50.00
MIDWEST PRINCIPALS' CENTE	5052122011	88994	07/19/2021	5792	FES, HES, HSS & MCS - PROFESSIONAL DEVELOPMENT - FOR THE RIGHT DRIVERS FOR SCHOOL & SYSTEM CHANGE IN POST-PANDEMIC TIMES - 10/7/21 - PRINCIPALS	50.00
MIDWEST PRINCIPALS' CENTE	5052122011	88994	07/19/2021	5791	FES, HES, HSS & MCS - PROFESSIONAL DEVELOPMENT - FOR THE RIGHT DRIVERS FOR SCHOOL & SYSTEM CHANGE IN POST-PANDEMIC TIMES - 10/7/21 - PRINCIPALS	50.00
MIDWEST PRINCIPALS' CENTE	5052122011	88994	07/19/2021	5790	FES, HES, HSS & MCS - PROFESSIONAL DEVELOPMENT - FOR THE RIGHT DRIVERS FOR SCHOOL & SYSTEM CHANGE IN POST-PANDEMIC TIMES - 10/7/21 - PRINCIPALS	50.00
MIDWEST TRANSIT EQUIPMENT	5022122034	89063	07/22/2021	V101012035	Bus Lease	24,372.00
MOHAWK USA	8032122006	88996	07/19/2021	7995	STUDENT DEVICE CASES	7,417.50
MORELLE, CHRISTINE	5022122023	88997	07/19/2021	7/13	Senior PushCoin Wallet Refund	93.10
MORRIS, JACQUELINE	6002122006	212200004	07/07/2021	6/22	SBD DL RENEWAL	60.00
MUELLER, ALLISON	2012122010	88880	07/07/2021	7/1	Refund of Pushcoin Wallet and partial 20/21 School Fees	173.40
MURRAY STATE UNIVERSITY	0	89043	07/21/2021	M00302549	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MUSIC & ARTS	5052122015	88998	07/19/2021	INV027150869	GHS - BAND PPE - D. DREXLER	588.00
MUTCHLER, KENT	5002122001	88881	07/07/2021	July 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NATIONAL STUDENT CLEARING	8032122023	88999	07/19/2021	HS2107041	ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	595.00
NCS PEARSON INC	5052122010	89000	07/19/2021	14459013	AIMSWEB COMPLETE YEAR-END TESTING	1,079.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					OVERAGE 2020-21	
NICOR	0	88882	07/07/2021	30-53-35-4843 1	620 LOGAN AVENUE; 5/21/21-6/21/21	28.88
NORMAN LAMPS	7002122124	89001	07/19/2021	697585	HSS - REPLACEMENT LIGHT BULBS - GYM	34.50
NORMAN LAMPS	7002122024	88884	07/07/2021	694715	WES - HALLWAY CAN LIGHT BULBS	51.00
NORMAN LAMPS	7002122025	88884	07/07/2021	693394	GMSS - REPLACEMENT LIGHT BULBS FOR OUTDOOR POLE LIGHTS	153.00
NORMAN LAMPS	7002122026	88884	07/07/2021	693899	FES - REPLACEMENT LIGHT BULBS	165.00
NORMAN LAMPS	7002122027	88884	07/07/2021	693988	GHS - LIGHT BULBS FOR WALKING PATH AT BURGESS FIELD	115.00
NORMAN LAMPS	7002122028	88884	07/07/2021	693986	GHS - REPLACEMENT LIGHT BULB FOR KITCHEN COOLER	9.50
NORMAN LAMPS	7002122029	88884	07/07/2021	694855	GHS - WALKING PATH LIGHTS	147.00
NORMAN LAMPS	7002122030	88884	07/07/2021	695301	GMSS - REPLACEMENT LIGHT BULBS FOR CAN LIGHTS	71.25
NORMAN LAMPS	7002122031	88884	07/07/2021	693987	CESC - STOCK LIGHT BULBS	2,052.00
NORMAN LAMPS	7002122082	88884	07/07/2021	696349	BUS GARAGE - REPLACEMENT LIGHT BULBS - BUS BAYS	69.00
NORMAN LAMPS	7002122083	88884	07/07/2021	696089	HSS - REPLACEMENT LIGHT BULBS - GYM LIGHTS	36.75
NORTH AMERICAN CORP OF IL	7002122032	88885	07/07/2021	B322054	CESC - TOILET PAPER - DISTRICT WIDE	225.96
NORTH AMERICAN CORP OF IL	7002122033	88885	07/07/2021	B283580	CESC - PAPER TOWELS - DISTRICT WIDE	3,437.00
NORTH AMERICAN CORP OF IL	7002122034	88885	07/07/2021	B353388	CESC - FLOOR PADS - DISTRICT WIDE	79.85
NORTHEASTERN UNIVERSITY	0	89044	07/21/2021	1384812	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
NORTHERN IL HEALTH INSURA	0	212200008	07/20/2021	JULY 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	862,693.19
NORTON, NORA	6002122018	212200010	07/19/2021	7/14	SBD DL RENEWAL	60.00
O'DONNELL, KIMBERLY	5022122009	88886	07/07/2021	6/24	PushCoin Wallet refund due to student withdrawal	95.75
OLCOTT, AMY	5022122007	88887	07/07/2021	6/23	PushCoin Refund due to student withdrawal	28.15
PARTS TOWN LLC	7002122035	88888	07/07/2021	27040911	GHS - PIZZA WARMER IN CAFETERIA	329.10
PERI, M/M	5022122014	88889	07/07/2021	6/29	Senior PushCoin Refund	21.50
PETRANEK, MARY	5042122008	88890	07/07/2021	6/28	COST OF PRIVATE PLACEMENT COORDINATOR 6/4/21 - 6/24/21	432.00
PIKE SYSTEMS INC	7002122036	88892	07/07/2021	665382	GMSN - REPLACEMENT WHEELS FOR TENANT FLOOR SCRUBBER	504.00
PIKE SYSTEMS INC	7002122037	88892	07/07/2021	664876	FES - STAND ON SCRUBBER REPAIR	170.04
PIKE SYSTEMS INC	7002122038	88892	07/07/2021	665460-1	CESC - CARPET CLEANER - CHEWING GUM REMOVER - DISTRICT WIDE	714.07
PIKE SYSTEMS INC	7002122039	88892	07/07/2021	665460	CESC - CARPET CLEANER - DEGREASER - GUM REMOVER	1,301.70
PIKE SYSTEMS INC	7002122040	88892	07/07/2021	664543-1	GMSN - TELESCOPIC POLE	52.79
PIKE SYSTEMS INC	7002122041	88892	07/07/2021	664543	GMSN - SQUEEGEES - WASHER - BUCKETS	149.40
PIKE SYSTEMS INC	7002122042	88892	07/07/2021	664543-2	GMSN - WASHER 14" - MICROSTRIP COMPLETE	28.04
PIKE SYSTEMS INC	7002122043	88892	07/07/2021	665274	WES - BLADE KIT - SQUEEGEE YELLOW	118.20
PIKE SYSTEMS INC	7002122044	88892	07/07/2021	665258	CESC - GLOVES - SYNTHETIC VINYL	334.50
PIKE SYSTEMS INC	7002122045	88892	07/07/2021	665355	WAS - KAIVAC REPAIR	90.19
PIKE SYSTEMS INC	7002122046	88892	07/07/2021	665491	CESC - CARPET RINSE	194.79

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PIKE SYSTEMS INC	7002122101	88892	07/07/2021	665707	CESC - GRAFFITI REMOVER PASTE - DISTRICT WIDE	163.64
PIKE SYSTEMS INC	7002122102	88892	07/07/2021	665491-1	CESC - CARPET CARE PRODUCT - DISTRICT WIDE	129.86
PIKE SYSTEMS INC	7002122103	88892	07/07/2021	665670	CESC - MICROFIBER RAGS - CLEANING HANDLES AND FRAMES - DISTRICT WIDE	138.19
PIONEER MANUFACTURING CO.	7002122047	88893	07/07/2021	INV766616	GMSS, GMSN, GHS - MEASURING TAPE FOR FIELD MARKING	285.00
PIT STOP	7002122048	88894	07/07/2021	PS374991	GMSS - PORTABLE REST ROOMS FOR OUTSIDE SPORTS - 5-7-21 TO 6-3-21	163.00
PIT STOP	7002122049	88894	07/07/2021	PS369456	GMSS - PORTABLE REST ROOMS FOR OUTSIDE SPORTS - 4-9-21 TO 5-6-21	163.00
PIT STOP	7002122050	88894	07/07/2021	PS369455	GHS - PORTABLE REST ROOMS AT BURGESS FIELD - 4-9-21 TO 5-6-21	1,053.00
POMP'S TIRE SERVICE INC	6002122007	88895	07/07/2021	330170218	TIRES BUS 42	780.06
POWERS, MIKE	2012122011	89002	07/19/2021	21032	Athletics-track assignor fee0708	40.00
POWERSCHOOL GROUP LLC	5052122005	88896	07/07/2021	INV266428	LICENSE - PROFESSIONAL DEVELOPMENT MANAGEMENT - 8/20/21 - 8/19/2022 - A. BARRETT	7,585.20
PREVENTATIVE MAINTENANCE	6002122016	88897	07/07/2021	217115	JUNE 2021 SAFETY LANE INSPECTIONS	315.00
PREVENTATIVE MAINTENANCE	6002122016	88897	07/07/2021	217141	JUNE 2021 SAFETY LANE INSPECTIONS	45.00
PREVENTATIVE MAINTENANCE	6002122016	88897	07/07/2021	217147	JUNE 2021 SAFETY LANE INSPECTIONS	315.00
PREVENTATIVE MAINTENANCE	6002122016	88897	07/07/2021	217160	JUNE 2021 SAFETY LANE INSPECTIONS	314.00
PREVENTATIVE MAINTENANCE	6002122016	88897	07/07/2021	217185	JUNE 2021 SAFETY LANE INSPECTIONS	315.00
PREVENTATIVE MAINTENANCE	6002122016	88897	07/07/2021	217194	JUNE 2021 SAFETY LANE INSPECTIONS	180.00
PREVENTATIVE MAINTENANCE	6002122016	88897	07/07/2021	217206	JUNE 2021 SAFETY LANE INSPECTIONS	85.00
PREVENTATIVE MAINTENANCE	6002122016	88897	07/07/2021	217244	JUNE 2021 SAFETY LANE INSPECTIONS	40.00
PRIEBE, HERBERT	3992122005	88898	07/07/2021	6/23	INVOICE SOFTBALL ASSIGNER FEES SUMMER 2021; \$230.40; HERB PRIEBE	230.40
PROGRESSIVE DYNAMICS INC.	7002122130	89003	07/19/2021	3188	BUS GARAGE - RAIN GUTTER REPAIR	1,450.00
PROJECT LEAD THE WAY	2012122002	88899	07/07/2021	285906	PLTW Dues	950.00
PROJECT LEAD THE WAY	3002122013	88899	07/07/2021	285904	PLTW-REGISTRATION	5,400.00
PURDUE UNIVERSITY	0	89045	07/21/2021	32384237	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
PUSHCOIN INC.	5022122015	89004	07/19/2021	CLEARPEARL-202106	June PushCoin POS Terminal Fee	67.50
PUSHCOIN INC.	5022122001	88900	07/07/2021	CLEARPEARL-202105	May 2021 Terminal Fee	67.50
QUILL	1032122001	88901	07/07/2021	17615101	OFFICE SUPPLIES	293.05
RAAK, PETER	3992122006	88902	07/07/2021	6/28	PARKING GIRLS TRACK STATE MEET; EASTERN ILLINOIS UNIVERSITY; \$20	20.00
RESPONSIVE MAILROOM INC	2012122013	89005	07/19/2021	57142	Office supplie - forms	85.27
RICHTER, BRET	3992122001	88903	07/07/2021	6/23	BZR ASSIGNING; SPRING/SUMMER SEASON 2021; \$388.8 (GIRLS); BZR ASSIGNING; SPRING SEASON 2021; \$379.2 (BOYS)	767.88
RJ RECORDING & SOUND	5022122026	89006	07/19/2021	20210032	GHS Senior Awards Night Sound System Rental	2,000.00
ROBBINS SCHWARTZ LTD	5022122022	89007	07/19/2021	6/30/21	Legal Fees May 2021; Invoice #'s 893898, 893899, 893900, 893901, 893902, 893903, 893904, 893905, 893906, 893907	12,363.75
ROCKFORD PUBLIC SCHOOLS #	5042122015	88904	07/07/2021	6437	TUTORING SERVICSES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE FACILITY 5/27/21-6/9/21 INV# 006437	692.37
ROENNA, MOLLY	5022122029	89008	07/19/2021	7/14	PushCoin refund due to student withdrawal	350.70

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RUSSO'S POWER EQUIPMENT	7002122051	88905	07/07/2021	SPI10689049	GMSN, GHS, BUS GARAGE - LINE TRIMMERS	959.97
RUSSO'S POWER EQUIPMENT	7002122092	88905	07/07/2021	SPI10689043	WES, GHS, GMSN, CESC - SUPPLIES FOR TURF MAINTENANCE	282.88
RYDIN DECAL	3002122021	89009	07/19/2021	381331	GENERAL SUPPLY; PARKING PERMITS 21-22	1,410.06
SAGE PUBLICATIONS INC.	3002122014	88906	07/07/2021	460451KR	LIBRARY; ONLINE RESEARCHER SUBSCRIPTION	95.00
SCHOLASTIC MAGAZINES	1032122004	88907	07/07/2021	M7074955	NEWS MAGAZINES FOR GRADE LEVELS	2,070.50
SCHOOL HEALTH CORPORATION	7002122052	88908	07/07/2021	3913453-00	CESC - GLOVES - CLEAR VINYL EXAM GLOVES - XL	382.40
SCHOOL SPECIALTY LLC	1032122003	88909	07/07/2021	208127683096	CONSTRUCTION PAPER	421.70
SCHOOL SPECIALTY/CLASSROO	1052122002	89010	07/19/2021	308103779369	KINDERGARTEN 21-22 ORDER	538.13
SCHOOL SPECIALTY/CLASSROO	1052122005	89010	07/19/2021	208127667551	MAIN OFFICE - GENERAL SUPPLY ORDER FOR 2021-22 SCHOOL YEAR	631.47
SCHOOL SPECIALTY/CLASSROO	1052122008	89010	07/19/2021	208127683573	3rd GRADE ANNUAL CLASSROOM ORDER	190.25
SCHOOL SPECIALTY/CLASSROO	1052122005	89010	07/19/2021	208127716940	MAIN OFFICE - GENERAL SUPPLY ORDER FOR 2021-22 SCHOOL YEAR	26.88
SCHOOL SPECIALTY/CLASSROO	1052122014	89010	07/19/2021	208127761988	1ST GRADE 21-22	195.85
SCR TOWING & RECOVERY	6002122012	88910	07/07/2021	21-48587	TOW BUS 25 (6/1/21)	350.00
SCR TOWING & RECOVERY	6002122013	88910	07/07/2021	21-48431	TOW BUS 16 (5/24/21)	300.00
SEAL OF ILLINOIS	5042122020	88911	07/07/2021	10153	JUNE ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM AT SEAL INV# 10153	3,538.40
SECRETARY OF STATE	5022122025	88929	07/13/2021	7/13	Driver's Ed Title Correction	50.00
SHEEHAN, AMY	5022122018	89011	07/19/2021	7/6	PushCoin wallet refund due to student withdrawal	300.00
SHI INTERNATIONAL CORP	8032122002	89012	07/19/2021	B13569286	SCREENBEAM WIRELESS DISPLAY RECEIVERS	40,476.80
SID HARVEY INDUSTRIES INC	7002122065	88912	07/07/2021	45857701	GHS - BOILER REPAIR - CEMENT HI-TEMP	84.60
SIGNFX	3992122008	88913	07/07/2021	19307	INVOICE #19307; SIGNFX; \$200.50; STATE BANNERS	200.50
SMITH, HEATHER	5022122030	89013	07/19/2021	7/14	PushCoin Refund due to student withdrawal	170.95
SMORE - FIREPLACE	5052122014	89014	07/19/2021	16717	HSS - PARENT ENGAGEMENT - ELECTRONIC HOME/SCHOOL COMMUNICATION PROGRAM - M. HIRSCH	999.00
SODEXO INC & AFFILIATES	5022122020	89015	07/19/2021	1001857943	June 2021 Food Service	95,628.46
SODEXO INC & AFFILIATES	5022122020	89015	07/19/2021	1001857942	June 2021 Food Service	2,713.85
SOUTHWEST COOPERATIVE	5042122023	89016	07/19/2021	2020-21 503	DHH ITINERANT SERVICES FOR PRIVATE PLACEMENT STUDENT INV# 2020-21 503	5,686.20
SPARE WHEELS TRANSPORTATI	8052122004	88914	07/07/2021	25682	JUNE 2021 TRANSPORTATION FOR SPED STUDENTS INV# 25682	4,256.16
SPARE WHEELS TRANSPORTATI	8052122002	88914	07/07/2021	25564	APRIL 2021 TRANSPORTATION FOR SPED STUDENTS, 12+ & SAIL PROGRAM	27,605.92
SPARE WHEELS TRANSPORTATI	8052122002	88914	07/07/2021	25563	APRIL 2021 TRANSPORTATION FOR SPED STUDENTS, 12+ & SAIL PROGRAM	44,151.40
SPARE WHEELS TRANSPORTATI	8052122003	88914	07/07/2021	25601	MAY 2021 TRANSPORTATION FOR SPED STUDENTS, 12+ & SAIL PROGRAM	24,099.69
SPARE WHEELS TRANSPORTATI	8052122003	88914	07/07/2021	25600	MAY 2021 TRANSPORTATION FOR SPED STUDENTS, 12+ & SAIL PROGRAM	47,488.18
ST. LOUIS UNIVERSITY	0	89046	07/21/2021	1014599	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
STATE STREET COLLISION	7002122093	88915	07/07/2021	11629	CESC - BUMPER AND REAR QUARTER PANEL REPAIR - TRUCK 09-00	1,964.83

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STATE STREET COLLISION	7002122094	88915	07/07/2021	11631	CESC - BUMPER REPAIR - TRUCK 17-40	1,350.60
STATE STREET COLLISION	7002122095	88915	07/07/2021	11630	CESC - BUMPER REPAIR - TRUCK 17-90	1,950.15
STEINER ELECTRIC COMPANY	7002122115	89017	07/19/2021	S006890589.003	HSS - WIRE FOR NEW SECURITY CARD READERS	437.24
STEINER ELECTRIC COMPANY	7002122116	89017	07/19/2021	S006897576.001	WES - THERMO PROTECTION FOR NEW HEAT PANEL IN SERVER ROOM	179.95
STEINER ELECTRIC COMPANY	7002122117	89017	07/19/2021	S006898100.001	WES - THERMAL UNIT FOR NEW HEAT PANEL IN SERVER ROOM	37.51
STEINER ELECTRIC COMPANY	7002122120	89017	07/19/2021	S006872512.002	BUS GARAGE - REPLACEMENT LIGHT BALLAST FOR 8 FOOT LIGHTS	362.30
STEINER ELECTRIC COMPANY	7002122121	89017	07/19/2021	S006908588.001	CESC - REPLACEMENT LIGHT BALLASTS - DISTRICT WIDE	409.76
STEINER ELECTRIC COMPANY	7002122053	88916	07/07/2021	S006915047.001	GHS - PARTS FOR WALKING PATH LAMP POLE	93.01
STEINER ELECTRIC COMPANY	7002122054	88916	07/07/2021	S006914994.001	BUS GARAGE - REPLACEMENT LIGHT BALLAST - HALLWAY	186.67
STEINER ELECTRIC COMPANY	7002122055	88916	07/07/2021	S006890589.001	GMSN - REPLACEMENT CAPACITORS - WOOD SHOP LIGHTS	67.36
STEINER ELECTRIC COMPANY	7002122056	88916	07/07/2021	S006890589.002	BUS GARAGE - REPLACEMENT CAPACITORS - PARKING LOT AND BAY LIGHTS	480.35
STEINER ELECTRIC COMPANY	7002122096	88916	07/07/2021	S006914927.001	GHS - REPLACEMENT BALLAST - WALKING PATH	344.20
STEINER ELECTRIC COMPANY	7002122097	88916	07/07/2021	S006897175.001	BUS GARAGE - REPLACEMENT LIGHT BULBS	71.22
STENSTROM PETROLEUM SALES	7002122057	88917	07/07/2021	S164044	BUS GARAGE - MONTHLY INSPECTION OF GAS PUMPS - MAY 2021	150.00
STENSTROM PETROLEUM SALES	7002122098	88917	07/07/2021	S164936	BUS GARAGE - GAS PUMP - MONTHLY INSPECTION - JUNE 2021	150.00
STEUART, MICHAEL	6002122015	212200005	07/07/2021	6/30	SBD DL RENEWAL	50.00
STONE, LISA	5022122017	89018	07/19/2021	7/7	Petty Cash for the high school; 2021-2022 school year	500.00
SUBURBAN TIRE AUTO CARE	6002122008	88918	07/07/2021	814215	TIRES DE VAN	291.14
SUBURBAN TIRE AUTO CARE	7002122058	88918	07/07/2021	813438	GHS - TIRE REPLACEMENT - DUMP TRUCK 15-62	1,642.96
SUBURBAN TIRE AUTO CARE	6002122014	88918	07/07/2021	814281	TIRES FOR 2013 DE VAN	197.32
SUICIDE PREVENTION SERVIC	5042122032	89019	07/19/2021	6	SUICIDE PREVENTION SERVICES PROVIDED TO STUDENTS	750.00
SUICIDE PREVENTION SERVIC	5042122032	89019	07/19/2021	5	SUICIDE PREVENTION SERVICES PROVIDED TO STUDENTS	225.00
TAYLOR UNIVERSITY	0	89047	07/21/2021	686880	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
TAYLOR UNIVERSITY	0	89048	07/21/2021	693353	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
TEACHERS RETIREMENT SYSTE	0	805910	07/23/2021	20210723BDETRS	Payroll accrual	153.59
TEACHERS RETIREMENT SYSTE	0	805910	07/23/2021	20210723AFDT94	Payroll accrual	13,811.90
TEACHERS RETIREMENT SYSTE	0	805910	07/23/2021	20210723AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	805910	07/23/2021	20210723BFDTRS	Payroll accrual	9.91
TEACHERS RETIREMENT SYSTE	0	805910	07/23/2021	20210723AFDTRS%	Payroll accrual	825.32
TEACHERS RETIREMENT SYSTE	0	805910	07/23/2021	20210723BFDTRSF	Payroll accrual	175.97
TEACHERS RETIREMENT SYSTE	0	805891	07/09/2021	20210709AFDT94	Payroll accrual	13,811.90
TEACHERS RETIREMENT SYSTE	0	805891	07/09/2021	20210709AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	805891	07/09/2021	20210709AFDTRS%	Payroll accrual	825.32
TEN SIGMA	5042122028	89020	07/19/2021	181918	TEN SIGMA TRAX TRANSITION SOFTWARE - ANNUAL MAINTENANCE & SUPPORT INCLUDING HOSTING (7/21-6/22) INV#	3,750.00

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					181918	
TERRYBERRY	5032122004	88919	07/07/2021	133071-21168	Terryberry Retirement Awards	194.20
TEXTHelp SYSTEMS INC	8012021348	89021	07/19/2021	50046	READ & WRITE SUBSCRIPTION RENEWAL FOR 2021-2022 SCHOOL YEAR	4,200.00
THIS FUND	0	805911	07/23/2021	20210723BDETHS	Payroll accrual	15.36
THIS FUND	0	805911	07/23/2021	20210723ADETHS%	Payroll accrual	1,280.55
THIS FUND	0	805911	07/23/2021	20210723AFDTH9%	Payroll accrual	74.91
THIS FUND	0	805911	07/23/2021	20210723AFDTH94	Payroll accrual	100.63
THIS FUND	0	805911	07/23/2021	20210723BFDTHS	Payroll accrual	11.42
THIS FUND	0	805911	07/23/2021	20210723AFDTHS%	Payroll accrual	953.35
THIS FUND	0	805882	07/01/2021	271013	JULY 2021 PREMIUM	868.64
THIS FUND	0	805894	07/07/2021	271013	45-ADJUSTMENTS TO EARNINGS; R WICINSKI	170.33
THIS FUND	0	805892	07/09/2021	20210709ADETHS%	Payroll accrual	1,280.55
THIS FUND	0	805892	07/09/2021	20210709AFDTH9%	Payroll accrual	74.91
THIS FUND	0	805892	07/09/2021	20210709AFDTH94	Payroll accrual	100.63
THIS FUND	0	805892	07/09/2021	20210709AFDTHS%	Payroll accrual	953.35
TK ELEVATOR	7002122099	88920	07/07/2021	6000459236	GHS - ELEVATOR REPAIR	1,400.00
TK ELEVATOR	7002122100	88920	07/07/2021	6000463098	GHS - ELEVATOR REPAIR - REPLACEMENT CIRCUIT BOARDS	2,202.00
TOTAL FITNESS	3002122002	88921	07/07/2021	2021117	REPAIR AND MAINTENANCE; EXERCISE EQUIPMENT	450.00
TOTAL FITNESS	3002122002	88921	07/07/2021	2021149	REPAIR AND MAINTENANCE; EXERCISE EQUIPMENT	992.50
TOWLER, KELLY	5052122002	212200006	07/07/2021	6/29	WES - PROFESSIONAL DEVELOPMENT REMBURSEMENT - FOUNTAS & PINNELL LITERACY: PHONICS, SPELLING, AND WORD STUDY (GRADES K-6) ONLINE WEBINAR - 6/21/21 - 6/24/21 - K. TOWLER	125.00
TRS	0	805895	07/07/2021	271013	40-ADJUSTMENTS TO EARNINGS; R WICINSKI	755.44
TULANE UNIVERSITY	0	89049	07/21/2021	401006338	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
TULANE UNIVERSITY	0	89067	07/22/2021	401006338	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
TULANE UNIVERSITY	0	89049	07/22/2021	401006338	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	-2,500.00
ULINE	7002122059	88922	07/07/2021	133452430	CESC - MOVING BOXES - DISTRICT WIDE	270.18
UNIQUE PRODUCTS & SERVICE	7002122060	88923	07/07/2021	409295-1	CESC - DISINFECTANT CLEANER - DISTRICT WIDE	2,540.00
UNITED LABORATORIES INC	7002122061	88924	07/07/2021	INV319112	CESC - DRAIN TREATMENTS - DISTRICT WIDE	2,382.40
UNITED PARCEL SERVICE	3002122012	88925	07/07/2021	7Y7794261	POSTAGE	29.92
UNIVERSITY OF ARIZONA	0	89058	07/21/2021	23535389	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF CENTRAL FLO	0	89060	07/21/2021	NI 808130	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF DAYTON	0	89050	07/21/2021	101645086	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	89054	07/21/2021	677234755	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	89052	07/21/2021	676016487	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	89053	07/21/2021	67653553	2021-2022 FABYAN SCHOLARSHIP	2,500.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
UNIVERSITY OF ILLINOIS	0	89051	07/21/2021	657612058	RECIPIENT; FIRST PAYMENT 2021-2022 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF IOWA SERVIC	0	89055	07/21/2021	1294995	RECIPIENT; FIRST PAYMENT 2021-2022 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF MAINE	0	89059	07/21/2021	1061285	RECIPIENT; FIRST PAYMENT 2021-2022 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF WI-PLATTEVI	0	89057	07/21/2021	157937911	RECIPIENT; FIRST PAYMENT 2021-2022 FABYAN SCHOLARSHIP	2,500.00
UNIVERSITY OF WI-PLATTEVI	0	89056	07/21/2021	157914781	RECIPIENT; FIRST PAYMENT 2021-2022 FABYAN SCHOLARSHIP	2,500.00
VARSITY SPIRIT FASHIONS	3992122015	88926	07/07/2021	60401422	VARSITY SPIRIT FASHION - INVOICE 60401422 - \$552.00 4" SOLID COLOR SHOW POM \$552.00	552.00
VERIZON WIRELESS	0	89022	07/19/2021	9883049338	WIRELESS PHONE SERVICE	3,565.04
VIERECKL, RUDY	6002122005	212200007	07/07/2021	6/22	SBD DL RENEWAL	60.00
VIRTUAL CONNECTIONS ACADE	5042122024	89024	07/19/2021	3449	JUNE ESY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 3449	1,448.15
VIRTUAL CONNECTIONS ACADE	5042122017	88927	07/07/2021	3402	JUNE ESY 2021 TUITION FOR STUDENT TO ATTEND ESY PROGRAM AT VIRTUAL CONNECTIONS INV# 3402	4,344.45
VIRTUAL ENTERPRISES INT'L	5052122012	89023	07/19/2021	GL22-GCHS	GHS - 2021-22 VE HS PROGRAM PARTICIPATION FEE - BUSINESS CONFERENCES - J. DUNLAP	3,000.00
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD403AE	Payroll accrual	1,110.00
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD403AS	Payroll accrual	2,269.31
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD403EQ	Payroll accrual	1,140.00
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD403IN	Payroll accrual	930.00
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD403SB	Payroll accrual	1,875.00
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD403T1	Payroll accrual	3,479.41
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD4ARTH	Payroll accrual	30.00
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD4ASRT	Payroll accrual	1,565.00
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	805912	07/23/2021	20210723BD4SART	Payroll accrual	175.00
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD403AE	Payroll accrual	1,110.00
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD403AS	Payroll accrual	2,269.31
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD403EQ	Payroll accrual	1,140.00
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD403IN	Payroll accrual	930.00
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD403SB	Payroll accrual	1,875.00
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD403T1	Payroll accrual	3,479.41
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD4ARTH	Payroll accrual	30.00
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD4ASRT	Payroll accrual	2,065.00
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	805893	07/09/2021	20210709BD4SART	Payroll accrual	125.00
WAREHOUSE DIRECT OFFICE P	7002122062	88928	07/07/2021	4974230-0	CESC - FLOOR WAX - DISTRICT WIDE	138.84
WAREHOUSE DIRECT OFFICE P	7002122063	88928	07/07/2021	4974230-1	CESC - FLOOR WAX - DISTRICT WIDE	1,527.24
WAREHOUSE DIRECT OFFICE P	7002122064	88928	07/07/2021	4922615-0	CESC - GARBAGE CAN LINERS - DISTRICT WIDE	4,984.20
WAREHOUSE DIRECT OFFICE P	7002122066	88928	07/07/2021	4930850-0	CESC - FLOOR SAVERS FOR TABLES - DISTRICT WIDE	315.18
WAREHOUSE DIRECT OFFICE P	7002122066	88928	07/07/2021	C4911720-0	CESC - FLOOR SAVERS FOR TABLES - DISTRICT WIDE	-80.00
WAREHOUSE DIRECT OFFICE P	7002122104	88928	07/07/2021	4977359-0	CESC - PADS FOR FLOOR CARE -	341.70

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WAREHOUSE DIRECT OFFICE P	7002122105	88928	07/07/2021	4972718-0	DISTRICT WIDE CESC - STRIPPING PADS FOR FLOOR REFINISHING - DISTRICT WIDE	1,806.38
WHEATON COLLEGE	0	89061	07/21/2021	93187	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
WHITT LAW	5022122021	89025	07/19/2021	7/1	Legal Services June 2021	21,809.84
WIPFLI	5022122028	89026	07/19/2021	1857985	Preliminary Audit Fieldwork	7,437.50
Totals for checks						5,049,700.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	932,106.93	120.00	2,791,711.02	3,723,937.95
20	OPERATIONS & MAINT FUND	170,991.93	0.00	364,946.86	535,938.79
30	DEBT SERVICE	0.00	0.00	314,584.15	314,584.15
40	TRANSPORTATION FUND	19,698.09	0.00	258,724.90	278,422.99
50	RETIREMENT FUND	43,784.60	0.00	0.00	43,784.60
51	RETIREMENT FUND	57,485.88	0.00	0.00	57,485.88
60	CAPITAL PROJECTS	0.00	0.00	546.58	546.58
98	FABYAN FOUNDATION FUND	95,000.00	0.00	0.00	95,000.00
***	Fund Summary Totals ***	1,319,067.43	120.00	3,730,513.51	5,049,700.94

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