

<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>
ACCELERATE LEARNING	8002021331	88592	06/22/2021	57766	GMSN/GMSS - STEMSCOPES PREK-12 LICENSES - EARTH & SPACE, LIFE, PHYSICAL SCIENCES ONLINE - QUOTE# 00061561 - A. BARRETT	8,040.00
ACE HARDWARE	7002022356	88593	06/22/2021	88968	GHS - LIGHT FIXTURE FASTENER REPLACEMENT	17.15
ACE HARDWARE	7002022363	88593	06/22/2021	89131	CESC - SPRAYPAINT	19.96
ACE HARDWARE	7002022364	88593	06/22/2021	89141	CESC - SPRAYPAINT	14.97
ACE HARDWARE	7002022366	88593	06/22/2021	89097	GHS - MOUNTING HARDWARE - MOBILE PROJECTOR SCREEN	20.98
ACE HARDWARE	7002022367	88593	06/22/2021	88988	GHS - WAX RING FOR MOBILE UNIT BATHROOM	17.98
ACE HARDWARE	7002022374	88593	06/22/2021	88622	GHS - CAULK FOR WARMING SHED - BURGESS FIELD	6.99
ADAMS, MICHELLE	5022021348	88718	06/24/2021	6/23	Senior PushCoin Refund	90.00
ADVANCED DISPOSAL SERVICE	0	88564	06/08/2021	T00002013739	WASTE SERVICES; JAN 2021	3,330.54
ADVANCED DISPOSAL SERVICE	0	88564	06/08/2021	T00002022557	WASTE SERVICES; FEB 2021	3,330.54
ADVANCED DISPOSAL SERVICE	0	88564	06/08/2021	T00002027539	WASTE SERVICES; MARCH 2021	3,330.54
ADVANCED DISPOSAL SERVICE	0	88564	06/08/2021	T00002041219	WASTE SERVICES; APRIL 2021	3,330.54
ADVANCED DISPOSAL SERVICE	0	88564	06/08/2021	T00002050146	WASTE SERVICES; MAY 2021	3,330.54
ADVANCED DISPOSAL SERVICE	0	88568	06/09/2021	T00002055171	WASTE SERVICES; JUNE 2021	3,549.76
ALARM DETECTION SYSTEM OF	7002022358	88594	06/22/2021	97061-1113	CESC - QUARTERLY ALARM MONITORING - APR-JUN 2021	3,798.60
ALEXIAN BROS BEHAVIOR HOS	8012021360	88595	06/22/2021	114206502	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	558.00
ALEXIAN BROS BEHAVIOR HOS	8012021360	88595	06/22/2021	114203646	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	558.00
ALEXIAN BROS BEHAVIOR HOS	8012021375	88595	06/22/2021	8068687	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/29/21 MED# 8068687	31.00
AMAZON CAPITAL SERVICES	3002021590	88810	06/28/2021	6/22	EQUIPMENT; STAINLESS STEEL TABLE WITH WHEELS AND STOOLS FOR FOODS DEPARTMENT	4,085.40
AMAZON CAPITAL SERVICES	8002021302	88599	06/22/2021	1F77-11XT-3L9J	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / L. CAPUTO	56.99
AMAZON CAPITAL SERVICES	8002021309	88599	06/22/2021	1XHR-GMD1-477X	WES - PROFESSIONAL DEVELOPMENT MATERIALS - C.VALYOU	40.54
AMAZON CAPITAL SERVICES	8042021133	88599	06/22/2021	1J1G-XMF3-4PXD	preschool classroom supplies	25.99
AMAZON CAPITAL SERVICES	8042021134	88599	06/22/2021	1T17-DH7K-CH63	classroom supplies for preschool	80.08
AMAZON CAPITAL SERVICES	8042021135	88599	06/22/2021	1CLJ-X64X-X6CM	preschool classroom supplies for pet theme	77.83
AMAZON CAPITAL SERVICES	3002021570	88599	06/22/2021	1QCK-1WPD-9RWT	SPRING MUSICAL- COSTUMES; CREDIT	-23.40
AMAZON CAPITAL SERVICES	3002021571	88599	06/22/2021	1Q7Q-JH7F-FKMW	SPRING MUSICAL- COSTUMES; CREDIT	-23.40
AMAZON CAPITAL SERVICES	8002021313	88599	06/22/2021	14LC-F1YF-TGTY	CESC - PROFESSIONAL DEVELOPMENT TEXTS - A. BARRETT	133.45
AMAZON CAPITAL SERVICES	8002021325	88599	06/22/2021	1X3R-C7T3-J46P	PROFESSIONAL DEVELOPMENT TEXTS - A. BARRETT	73.78
AMAZON CAPITAL SERVICES	8002021328	88599	06/22/2021	1RJL-DV9C-17MF	ELL INSTRUCTIONAL MATERIALS - S. SIMS & PROFESSIONAL DEVELOPMENT TEXTS - A. BARRETT & A. FALKOS	223.93
AMAZON CAPITAL SERVICES	8032021279	88599	06/22/2021	1CLJ-X64X-YKKM	IPHONE CASE	24.35
AMAZON CAPITAL SERVICES	8032021280	88599	06/22/2021	1TPR-QRDJ-9GPP	TAPE CARTRIDGES FOR LABEL MAKERS	23.98

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AMAZON CAPITAL SERVICES	8032021276	88599	06/22/2021	1QTC-FCNR-D4QF	ADHESIVE REMOVEAL KIT AND SCRAPER TO REMOVE OLD LABELS ON STUDENT DEVICES	81.37
AMAZON CAPITAL SERVICES	6002021222	88599	06/22/2021	1WRL-7W4T-T47V	OFFICE SUPPLIES	27.59
AMAZON CAPITAL SERVICES	2022021208	88599	06/22/2021	1XNW-TNJR-JQM7	Library PreOrder	34.98
AMAZON CAPITAL SERVICES	3002021567	88599	06/22/2021	1JRJ-D6CV-JV9F	TECHNOLOGY REPLACEMENT; CORDS	-5.99
AMAZON CAPITAL SERVICES	6002021219	88599	06/22/2021	1J7R-LT4T-CC4P	OFFICE SUPPLIES	38.97
AMAZON CAPITAL SERVICES	8002021313	88599	06/22/2021	1RC3-R9L7-X6F1	CESC - PROFESSIONAL DEVELOPMENT TEXTS - A. BARRETT	-133.45
AMAZON CAPITAL SERVICES	8002021310	88599	06/22/2021	1JVV-14VD-YN71	CESC - PROFESSIONAL DEVELOPMENT MATERIALS - A. BARRETT & S. SIMS	-26.69
AMAZON CAPITAL SERVICES	8002021344	88599	06/22/2021	1HDN-R9WR-HXWL	PROFESSIONAL DEVELOPMENT BOOK - A. BARRETT	20.97
AMAZON CAPITAL SERVICES	2022021208	88599	06/22/2021	16FR-XWHC-GKP1	Library PreOrder	14.99
AMAZON CAPITAL SERVICES	8002021340	88599	06/22/2021	1YQK-HN46-CCQ6	SCIENCE SUPPLIES - J. MARSH	261.29
AMAZON CAPITAL SERVICES	8012021376	88599	06/22/2021	1L6J-LKN7-LW4K	PURCHASE OF I-PAD SCREEN PROTECTOR & STRAP FOR SPED STUDENT TO ACCESS THIER EDUCATION	37.98
AMAZON CAPITAL SERVICES	6002021221	88599	06/22/2021	14QL-VJR3-H9WF	SHOP SUPPLIES	493.71
AMAZON CAPITAL SERVICES	6002021221	88599	06/22/2021	1PF1-NYH6-XHQQ	SHOP SUPPLIES	58.76
AMAZON CAPITAL SERVICES	8002021346	88599	06/22/2021	1L6J-LKN7-HD3J	MIDDLE SCHOOL - INSTRUCTIONAL MATH SUPPLIES - D. POTACZEK	10.98
AMAZON CAPITAL SERVICES	6002021220	88599	06/22/2021	1C43-WJ7L-Q1NP	OFFICE SUPPLIES	118.07
AMAZON CAPITAL SERVICES	6002021220	88599	06/22/2021	1HLJ-7CL6-LKTX	OFFICE SUPPLIES; CREDIT	-118.07
AMAZON CAPITAL SERVICES	8002021334	88599	06/22/2021	1PKQ-HFL4-H6HH	SCIENCE ORDER - J. MARSH credit	-7.92
AMAZON CAPITAL SERVICES	8002021334	88599	06/22/2021	1FJC-4XQQ-VRW1	SCIENCE ORDER - J. MARSH CREDIT	-16.99
AMAZON CAPITAL SERVICES	8002021334	88599	06/22/2021	1YCP-7QQ6-69F6	SCIENCE ORDER - J. MARSH	26.98
AMAZON CAPITAL SERVICES	8002021334	88599	06/22/2021	1LJD-YWDH-3734	SCIENCE ORDER - J. MARSH	1,028.58
AMAZON WEB SERVICES	8032021116	88569	06/09/2021	765198377	AMAZON WEB SERVICES (ANNUAL)	17.20
AMERICAN BUILDING SERVICE	7002022381	88544	06/04/2021	2017020	GMSN - WOOD DOORS	12,506.96
AMERICAN BUILDING SERVICE	7002022392	88543	06/04/2021	2016698	GMSS - HOLLOW METAL AND WOOD DOORS	49,931.73
AMERICAN CAPITAL FINANCIA	8032021287	88570	06/09/2021	8032021287-HOLD	SCHEDULE G - 1ST PAYMENT OF 4 PAYMENTS	33,718.71
AMERICAN CAPITAL FINANCIA	8032021288	88571	06/09/2021	8032021288-HOLD	SCHEDULE F - 1ST PAYMENT OF 3 PAYMENTS	48,724.73
AMITA GLENOAKS SCHOOL	8012021366	88600	06/22/2021	TDS-W 3500	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3500	2,931.15
APPLE INC.	8032021277	88572	06/09/2021	8032021277-HOLD	16 iPADS/CASES FOR SSO	3,239.00
APPLE INC.	8032021277	88601	06/22/2021	AF10618762	16 iPADS/CASES FOR SSO	799.20
APPLE INC.	8032021277	88601	06/22/2021	AF11281691	16 iPADS/CASES FOR SSO	1,495.00
ARCHIBALD, SANDY	5022021349	88719	06/24/2021	6/23	Senior PushCoin Refund	98.00
ASPIRE/MG TRUST	0	805848	06/23/2021	20210806AD457	Payroll accrual	700.00
ASPIRE/MG TRUST	0	805866	08/06/2021	20210806AD457	Payroll accrual	700.00
ASPIRE/MG TRUST	0	805857	08/20/2021	20210820AD457	Payroll accrual	700.00
ASPIRE/MG TRUST	0	805818	06/25/2021	20210625AD457	Payroll accrual	700.00
ASPIRE/MG TRUST	0	805848	06/24/2021	20210806AD457	Payroll accrual	-700.00
ASPIRE/MG TRUST	0	805802	06/11/2021	20210611AD457	Payroll accrual	700.00
ASPIRE/MG TRUST	0	805830	07/09/2021	20210709AD457	Payroll accrual	700.00
ASPIRE/MG TRUST	0	805839	07/23/2021	20210723AD457	Payroll accrual	700.00
AT&T	8032021117	88540	06/03/2021	630Z99022005	LOCAL PHONE SERVICES (ANNUAL); FINAL 20-21 PYMT	90.64
ATKINSON, LISA	5022021350	88720	06/24/2021	6/23	Senior PushCoin Refund	51.40
BAGINSKI, CAROLINE	5022021351	88721	06/24/2021	6/23	Senior PushCoin Refund	35.00
BARABASZ, RYAN	5022021347	88710	06/23/2021	6/21	20-21 mileage reimbursement	30.46
BARR, CHRISTINE	5022021352	88722	06/24/2021	6/23	Senior Push Coin Refund	164.90

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BARRETT, ANDREW	8002021339	202100287	06/22/2021	5/27	GHS - SUPPLIES REIMBURSEMENT - A. BARRETT	139.24
BATTERIES PLUS	7002022357	88602	06/22/2021	P39719853	CESC - BATTERIES FOR EXIT LIGHTS	191.40
BEHAVIORAL HEALTH/CENTRAL	8012021372	88811	06/28/2021	304-050721	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	449.50
BEHAVIORAL HEALTH/CENTRAL	8012021372	88811	06/28/2021	304-051221	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	465.00
BEHAVIORAL HEALTH/CENTRAL	8012021372	88603	06/28/2021	304-050721	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	-449.50
BEHAVIORAL HEALTH/CENTRAL	8012021372	88603	06/28/2021	304-051221	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	-4,695.00
BEHAVIORAL HEALTH/CENTRAL	8012021372	88603	06/22/2021	304-050721	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	449.50
BEHAVIORAL HEALTH/CENTRAL	8012021372	88603	06/22/2021	304-051221	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	4,695.00
BENAVIDES, JAMIE	5042021220	202100288	06/22/2021	3/10	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/20 - 6/30/21	113.39
BLACK, JASON	5022021353	88723	06/24/2021	6/23	Senior PushCoin Refund	42.15
BLITT AND GAINES, P.C.	0	88708	08/06/2021	20210806ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	88709	08/20/2021	20210820ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	88705	06/25/2021	20210625ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	88566	06/11/2021	20210611ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	88706	07/09/2021	20210709ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	88707	07/23/2021	20210723ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003948	06/25/2021	701436-210600000	Purchasing Card Payment	64,198.15
BOBEREK, ANN	5022021354	88724	06/24/2021	6/23	Senior PushCoin Refund	50.00
BORKOWICZ, M/M BRIAN	5022021355	88725	06/24/2021	6/23	Senior PushCoin Refund	32.80
BRADFORD-MOORE, LINDSEY	5022021356	88726	06/24/2021	6/23	Senior PushCoin Refund	10.00
BRENNAN, CHERYL	5022021357	88727	06/24/2021	6/23	Senior PushCoin Refund	149.60
BRIAN FELTES & ASSOC	5022021332	88604	06/22/2021	4796	Treasurer's bond renewal	19,075.00
BROLLY, ANNEMARIE	5022021358	88728	06/24/2021	6/23	Senior PushCoin Refund	145.00
BURTON-FORD, JULIE	5022021372	88729	06/24/2021	6/23	Senior PushCoin Refund	130.00
BURWELL, LORI	5022021341	88605	06/22/2021	6/10	PushCoin refund due to student withdrawal	448.75
CAHILL, SUSAN	5022021359	88730	06/24/2021	6/23	Senior PushCoin Refund	27.20
CALLAHAN, KIMBERLY	5022021429	88731	06/24/2021	6/23	Senior PushCoin Refund	24.90
CAMELOT THERAPEUTIC SCHOO	8012021354	88606	06/22/2021	INV113719	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 113719	4,123.14
CAMELOT THERAPEUTIC SCHOO	8012021356	88606	06/22/2021	INV113849	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 113849	8,246.28
CANNON, HEATHER	5022021360	88732	06/24/2021	6/23	Senior PushCoin Refund	68.65
CARBERRY, DARCIA	5022021361	88733	06/24/2021	6/23	Senior PushCoin Refund	71.75
CARLI, DAVID	5022021345	88711	06/23/2021	6/21	20-21 mileage reimbursement	141.22
CDW GOVERNMENT INC	8032021265	88930	06/30/2021	8032021265-HOLD	EQUIPMENT REPLACEMENT AT WES	111.71
CDW GOVERNMENT INC	8032021263	88931	06/30/2021	F144485	EQUIPMENT REPLACEMENT AT WES	180.02
CDW GOVERNMENT INC	8032021263	88931	06/30/2021	F626934	EQUIPMENT REPLACEMENT AT WES	21,000.24
CDW GOVERNMENT INC	8032021263	88931	06/30/2021	F704904	EQUIPMENT REPLACEMENT AT WES	3,440.26

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CDW GOVERNMENT INC	8032021263	88573	06/30/2021	8032021263-HOLD	EQUIPMENT REPLACEMENT AT WES	-29,070.52
CDW GOVERNMENT INC	8032021265	88574	06/30/2021	8032021265-HOLD	EQUIPMENT REPLACEMENT AT WES	-14,323.16
CDW GOVERNMENT INC	8032021263	88573	06/09/2021	8032021263-HOLD	EQUIPMENT REPLACEMENT AT WES	29,070.52
CDW GOVERNMENT INC	8032021265	88574	06/09/2021	8032021265-HOLD	EQUIPMENT REPLACEMENT AT WES	14,323.16
CDW GOVERNMENT INC	8032021223	88607	06/22/2021	C925544	MICROSOFT ANNUAL RENEWAL	-55.22
CDW GOVERNMENT INC	8032021263	88607	06/22/2021	D225836	EQUIPMENT REPLACEMENT AT WES	2,400.00
CDW GOVERNMENT INC	8032021263	88607	06/22/2021	D364485	EQUIPMENT REPLACEMENT AT WES	2,050.00
CDW GOVERNMENT INC	8032021265	88607	06/22/2021	D224561	EQUIPMENT REPLACEMENT AT WES	4,105.53
CDW GOVERNMENT INC	8032021265	88607	06/22/2021	D294207	EQUIPMENT REPLACEMENT AT WES	10,105.92
CERAMICS SUPPLY CHICAGO	3002021588	88712	06/23/2021	17092	ART EQUIPMENT; KILN	5,186.00
CHANGE ACADEMY LAKE OZARK	8012021371	88608	06/22/2021	INV028306	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO INV# 028306	3,637.20
CITY OF GENEVA	0	88545	06/04/2021	APRIL 2021	UTILITY BILLS	137,286.52
CLARE WOODS ACADEMY	8012021374	88609	06/22/2021	60927	MAY & JUNE 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	6,321.63
CLIFFORD, GORDON M/M	8052021116	88610	06/22/2021	5/21	REIMBURSE PARENT FOR TRAVEL EXPENSES RELATED TO PRIVATELY PLACED STUDENT. 3/27/21 - 3/31/21.	962.68
CODECOMBAT INC.	8002021321	88611	06/22/2021	66476CAF-0004	GMSS - SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - QUOTE# 1004363 - 1 YEAR (9/4/21-9/3/22) - T.BLEAU	1,300.00
COMMUNITY H.S. DISTRICT 9	3992021133	88612	06/22/2021	2020-2021-08	WEST CHICAGO SWIM CO-OP INVOICE #2020-2021-08; \$11,673.33; SHARED EXPENSES FOR GIRLS/BOYS SWIM CO-OP TEAM. Remittance Address: CHS D94; c/o Business Office; Attention Diane, 326 Joliet Street, West Chicago IL 60185	11,673.33
CONNORS, MELISSA	5022021334	88559	06/07/2021	6/4	Students withdraw from district, PushCoin refunds	89.15
CONSTELLATION NEWENERGY G	0	88575	06/09/2021	3203247	APRIL 2021	55,750.27
COOMBS, MICHELE	5022021362	88734	06/24/2021	6/23	Senior PushCoin Refund	36.15
CORDOGAN, M/M STEVE	8002021345	88613	06/22/2021	5/25	STUDENT ACADEMIC PERFORMANCE REPORTS - 1/27/21 - 5/6/21	7,500.00
COTG	8032021286	88614	06/22/2021	XIN01983	LENOVO DEVICES	5,988.30
CREATIVE SEWING & QUILTIN	2022021223	88615	06/22/2021	202126	Sewing machine repairs	1,050.00
CS2 DESIGN GROUP LLC	7002022384	88546	06/04/2021	81901-1	GHS, FES - HVAC IONIZATION STUDY	10,800.00
CS2 DESIGN GROUP LLC	7002022385	88547	06/04/2021	819P1-1	CESC, GHS, GMSS, HES, MCS - 2021 FACILITIES ASSESSMENT	16,650.00
CS2 DESIGN GROUP LLC	7002022394	88616	06/22/2021	819C3-1	GMSN - KILN VENTILATION SYSTEM REVIEW	880.00
CS2 DESIGN GROUP LLC	7002022395	88616	06/22/2021	819A12-4	GHS - ELECTRICAL UPGRADES - CONSULTATION	636.25
CUSCADEN, COLLEEN	5022021363	88735	06/24/2021	6/23	Senior PushCoin Refund	22.00
CUSD #304-FLEX 125	0	805849	06/23/2021	20210806ADFLD26	Payroll accrual	3,728.21
CUSD #304-FLEX 125	0	805849	06/23/2021	20210806ADFLH26	Payroll accrual	6,520.88
CUSD #304-FLEX 125	0	805867	08/06/2021	20210806ADFLD26	Payroll accrual	3,728.21
CUSD #304-FLEX 125	0	805867	08/06/2021	20210806ADFLH26	Payroll accrual	6,520.88
CUSD #304-FLEX 125	0	805858	08/20/2021	20210820ADFLD26	Payroll accrual	3,728.21
CUSD #304-FLEX 125	0	805858	08/20/2021	20210820ADFLH26	Payroll accrual	6,520.88
CUSD #304-FLEX 125	0	805819	06/25/2021	20210625ADFLD26	Payroll accrual	4,343.09
CUSD #304-FLEX 125	0	805819	06/25/2021	20210625ADFLH20	Payroll accrual	1,403.26
CUSD #304-FLEX 125	0	805819	06/25/2021	20210625ADFLH26	Payroll accrual	9,671.36
CUSD #304-FLEX 125	0	805849	06/24/2021	20210806ADFLD26	Payroll accrual	-3,728.21

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CUSD #304-FLEX 125	0	805849	06/24/2021	20210806ADFLH26	Payroll accrual	-6,520.88
CUSD #304-FLEX 125	0	805803	06/11/2021	20210611ADFLD26	Payroll accrual	4,343.09
CUSD #304-FLEX 125	0	805803	06/11/2021	20210611ADFLH20	Payroll accrual	1,403.26
CUSD #304-FLEX 125	0	805803	06/11/2021	20210611ADFLH26	Payroll accrual	9,671.36
CUSD #304-FLEX 125	0	805831	07/09/2021	20210709ADFLD26	Payroll accrual	3,728.21
CUSD #304-FLEX 125	0	805831	07/09/2021	20210709ADFLH26	Payroll accrual	6,538.18
CUSD #304-FLEX 125	0	805840	07/23/2021	20210723ADFLD26	Payroll accrual	3,728.21
CUSD #304-FLEX 125	0	805840	07/23/2021	20210723ADFLH26	Payroll accrual	6,538.18
CUSD 304 - HSA	0	805820	06/25/2021	20210625ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805820	06/25/2021	20210625ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	0	805804	06/11/2021	20210611ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805804	06/11/2021	20210611ADHSMBS	Payroll accrual	30.00
CUTLER & HULL	8012021380	88704	06/21/2021	5/19/21	PROFESSIONAL LEGAL WORK ON L ZIMNY MATTERS INVOLVING DISTRICT 304 - AGREEMENT REACHED	5,000.00
DAANEN, KERRY	5022021364	88736	06/24/2021	6/23	Senior PushCoin Refund	148.00
DEFRENZA-ISRAEL, MELISSA	5022021365	88737	06/24/2021	6/23	Senior PushCoin Refunds	101.40
DRENDEL & JANSONS LAW GRO	5022021339	88617	06/22/2021	91051	Legal services for May 2021	4,825.25
DREYER OCCUPATIONAL HEALT	6002021218	88618	06/22/2021	792654	SBD ANNUAL PHYSICALS	1,258.00
DREYER OCCUPATIONAL HEALT	0	88618	06/22/2021	796776	SBD ANNUAL PHYSICALS	140.00
DREYER OCCUPATIONAL HEALT	0	88618	06/22/2021	795643	SBD ANNUAL PHYSICALS	280.00
EBEL, LETTY	5022021366	88738	06/24/2021	6/23	Senior PushCoin Refund	5.65
EDUCATIONAL INNOVATIONS	8002021336	88619	06/22/2021	838733-1	SCIENCE SUPPLIES - J. MARSH	52.90
ELBURN & COUNTRYSIDE FIRE	8012021370	88620	06/22/2021	CPR052621JM	HEARTSAVER CPR/AED CLASS FOR SECURITY OFFICER TIM BAKER INV# CPR 052621JM	1,680.00
ELLIS, RACHAEL	5022021367	88739	06/24/2021	6/23	Senior PushCoin Refund	25.60
EMPLOYEE BENEFITS CORPORA	0	88541	06/03/2021	3257120	EMPLOYEE BESTFLEX PLAN; MAY 2021	672.90
ESSCOE LLC	7002022378	88548	06/04/2021	46101	WAS - INTERCOM INSTALLATION	1,624.95
ESSCOE LLC	7002022379	88549	06/04/2021	46102	HES - INTERCOM INSTALLATION	1,299.96
ESSCOE LLC	0	88621	06/22/2021	43952	GMSS CAMERAS	4,985.60
ESSCOE LLC	0	88621	06/22/2021	44373	GMSS CAMERAS	5,639.40
ESSCOE LLC	0	88621	06/22/2021	46683	GMSS CAMERA CREDIT	-3,161.00
ESSCOE LLC	0	88621	06/22/2021	46675	GMSS CAMERAS CREDIT	-2,500.00
EVANS, ROBERT	5022021368	88740	06/24/2021	6/23	Senior PushCoin Refund	115.60
EVANS, ZACHARIAH	5022021346	88713	06/23/2021	6/21	20-21 mileage reimbursement	30.46
FACILITY SUPPLY SYSTEMS I	7002022354	88622	06/22/2021	46547	CESC - FLOOR CLEANER AND PUMPS - DISTRICT WIDE	368.80
FACILITY SUPPLY SYSTEMS I	7002022355	88622	06/22/2021	46559	CESC - BOWL CLEANER - DISTRICT WIDE	1,167.00
FARRELL, LORI	5022021369	88741	06/24/2021	6/23	Senior PushCoin Refund	17.45
FASSBINDER, ADRIENNE	5022021370	88742	06/24/2021	6/23	Senior PushCoin Refund	7.95
FEDEX	8032021282	88623	06/22/2021	7-369-46654	LOST STUDENT DEVICE RETURN	84.41
FEE, MONICA	5022021371	88743	06/24/2021	6/23	Senior PushCoin Refund	21.50
FEECE OIL COMPANY	0	88624	06/22/2021	3789069	FUEL	14,426.32
FEECE OIL COMPANY	0	88624	06/22/2021	3789070	FUEL	3,789.80
FGM INC	7002022361	88625	06/22/2021	20-2889.01-12	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENT - APR 3 2021 TO APR 30 2021	131.25
FIFTH THIRD BANK	0	805850	06/23/2021	20210806ADEMEDT	Payroll accrual	18,563.51
FIFTH THIRD BANK	0	805850	06/23/2021	20210806ADFTA	Payroll accrual	3,860.00
FIFTH THIRD BANK	0	805850	06/23/2021	20210806ADFTX	Payroll accrual	112,366.74
FIFTH THIRD BANK	0	805850	06/23/2021	20210806AFDMEDT	Payroll accrual	18,563.51
FIFTH THIRD BANK	0	805868	08/06/2021	20210806ADEMEDT	Payroll accrual	18,563.51
FIFTH THIRD BANK	0	805868	08/06/2021	20210806ADFTA	Payroll accrual	3,860.00
FIFTH THIRD BANK	0	805868	08/06/2021	20210806ADFTX	Payroll accrual	112,366.74

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	0	805868	08/06/2021	20210806AFDMEDT	Payroll accrual	18,563.51
FIFTH THIRD BANK	0	805859	08/20/2021	20210820ADEMEDT	Payroll accrual	18,601.59
FIFTH THIRD BANK	0	805859	08/20/2021	20210820ADFTA	Payroll accrual	3,860.00
FIFTH THIRD BANK	0	805859	08/20/2021	20210820ADFTX	Payroll accrual	112,903.33
FIFTH THIRD BANK	0	805859	08/20/2021	20210820AFDMEDT	Payroll accrual	18,601.59
FIFTH THIRD BANK	0	805821	06/25/2021	20210625ADEMEDT	Payroll accrual	28,352.47
FIFTH THIRD BANK	0	805821	06/25/2021	20210625ADESS	Payroll accrual	27,321.34
FIFTH THIRD BANK	0	805821	06/25/2021	20210625ADFTA	Payroll accrual	7,679.00
FIFTH THIRD BANK	0	805821	06/25/2021	20210625ADFTX	Payroll accrual	166,887.16
FIFTH THIRD BANK	0	805821	06/25/2021	20210625AFDMEDT	Payroll accrual	28,352.47
FIFTH THIRD BANK	0	805821	06/25/2021	20210625AFDSS	Payroll accrual	27,321.34
FIFTH THIRD BANK	0	805875	06/25/2021	20210625BDEMEDT	Payroll accrual	36.14
FIFTH THIRD BANK	0	805875	06/25/2021	20210625BDFTX	Payroll accrual	258.07
FIFTH THIRD BANK	0	805875	06/25/2021	20210625BDFMEDT	Payroll accrual	36.14
FIFTH THIRD BANK	0	805880	06/25/2021	20210625BDEMEDT	Payroll accrual	36.14
FIFTH THIRD BANK	0	805880	06/25/2021	20210625BDFTX	Payroll accrual	258.07
FIFTH THIRD BANK	0	805880	06/25/2021	20210625BDFMEDT	Payroll accrual	36.14
FIFTH THIRD BANK	0	805880	06/25/2021	20210625CEMEDT	Payroll accrual	-36.14
FIFTH THIRD BANK	0	805880	06/25/2021	20210625CDFTX	Payroll accrual	-258.07
FIFTH THIRD BANK	0	805880	06/25/2021	20210625CFDMEDT	Payroll accrual	-36.14
FIFTH THIRD BANK	0	805880	06/25/2021	20210625DDEMEDT	Payroll accrual	36.15
FIFTH THIRD BANK	0	805880	06/25/2021	20210625DDFTX	Payroll accrual	258.51
FIFTH THIRD BANK	0	805880	06/25/2021	20210625DFDMEDT	Payroll accrual	36.15
FIFTH THIRD BANK	0	805850	06/24/2021	20210806ADEMEDT	Payroll accrual	-18,563.51
FIFTH THIRD BANK	0	805850	06/24/2021	20210806ADFTA	Payroll accrual	-3,860.00
FIFTH THIRD BANK	0	805850	06/24/2021	20210806ADFTX	Payroll accrual	-112,366.74
FIFTH THIRD BANK	0	805850	06/24/2021	20210806AFDMEDT	Payroll accrual	-18,563.51
FIFTH THIRD BANK	0	805805	06/11/2021	20210528BDEMEDT	Payroll accrual	-41.48
FIFTH THIRD BANK	0	805805	06/11/2021	20210528BDFTA	Payroll accrual	-10.00
FIFTH THIRD BANK	0	805805	06/11/2021	20210528BDFTX	Payroll accrual	-294.92
FIFTH THIRD BANK	0	805805	06/11/2021	20210528BDFMEDT	Payroll accrual	-41.48
FIFTH THIRD BANK	0	805805	06/11/2021	20210528CEMEDT	Payroll accrual	75.09
FIFTH THIRD BANK	0	805805	06/11/2021	20210528CDFTA	Payroll accrual	10.00
FIFTH THIRD BANK	0	805805	06/11/2021	20210528CDFTX	Payroll accrual	769.50
FIFTH THIRD BANK	0	805805	06/11/2021	20210528CFDMEDT	Payroll accrual	75.09
FIFTH THIRD BANK	0	805805	06/11/2021	20210611ADEMEDT	Payroll accrual	28,418.73
FIFTH THIRD BANK	0	805805	06/11/2021	20210611ADESS	Payroll accrual	30,918.83
FIFTH THIRD BANK	0	805805	06/11/2021	20210611ADFTA	Payroll accrual	7,281.00
FIFTH THIRD BANK	0	805805	06/11/2021	20210611ADFTX	Payroll accrual	159,607.31
FIFTH THIRD BANK	0	805805	06/11/2021	20210611AFDMEDT	Payroll accrual	28,418.73
FIFTH THIRD BANK	0	805805	06/11/2021	20210611AFDSS	Payroll accrual	30,918.83
FIFTH THIRD BANK	0	805814	06/11/2021	20210611BDEMEDT	Payroll accrual	114.34
FIFTH THIRD BANK	0	805814	06/11/2021	20210611BDFTX	Payroll accrual	1,017.76
FIFTH THIRD BANK	0	805814	06/11/2021	20210611BDFMEDT	Payroll accrual	114.34
FIFTH THIRD BANK	0	805832	07/09/2021	20210709ADEMEDT	Payroll accrual	18,555.05
FIFTH THIRD BANK	0	805832	07/09/2021	20210709ADFTA	Payroll accrual	3,860.00
FIFTH THIRD BANK	0	805832	07/09/2021	20210709ADFTX	Payroll accrual	112,072.30
FIFTH THIRD BANK	0	805832	07/09/2021	20210709AFDMEDT	Payroll accrual	18,555.05
FIFTH THIRD BANK	0	805841	07/23/2021	20210723ADEMEDT	Payroll accrual	18,553.45
FIFTH THIRD BANK	0	805841	07/23/2021	20210723ADFTA	Payroll accrual	3,860.00
FIFTH THIRD BANK	0	805841	07/23/2021	20210723ADFTX	Payroll accrual	112,194.22
FIFTH THIRD BANK	0	805841	07/23/2021	20210723AFDMEDT	Payroll accrual	18,553.45
FILL, DIANA	5022021377	88744	06/24/2021	6/23	Senior PushCoin Refund	51.75
FINDAWAY WORLD LLC	8002021308	88626	06/22/2021	350505	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROPOSAL 5-3-21 - L. CANNON / C. FULLER	354.94

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FLINN SCIENTIFIC INC	3002021400	88627	06/22/2021	2533401	SCIENCE- CONSUMABLES	378.48
FLINN SCIENTIFIC INC	8002021337	88627	06/22/2021	8209	SCIENCE SUPPLIES - J. MARSH	86.18
FOLLETT SCHOOL SOLUTIONS	1072021123	88628	06/22/2021	842162A	BOOKS	585.11
FOLLETT SCHOOL SOLUTIONS	8002021300	88628	06/22/2021	885240A	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / C. FULLER	129.98
FOLLETT SCHOOL SOLUTIONS	8002021300	88628	06/22/2021	885240	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / C. FULLER	863.34
FREDERICK, SHARA	0	202100289	06/22/2021	2021	HRA	500.00
GALLAGHER BASSETT SERVICE	7002022386	88550	06/04/2021	AIR-32001	CESC - LOTO EQUIPMENT PROCEDURES FOR OSHA COMPLIANCE - SERVICE FEE	4,000.00
GALLAGHER BASSETT SERVICE	7002022387	88551	06/04/2021	AIR-32002	FES - LOTO EQUIPMENT PROCEDURES FOR OSHA COMPLIANCE - SERVICE FEE	7,100.00
GALLAGHER BASSETT SERVICE	7002022388	88552	06/04/2021	AIR-32003	HSS - LOTO EQUIPMENT PROCEDURES FOR OSHA COMPLIANCE - SERVICE FEE	8,300.00
GALLAGHER BASSETT SERVICE	7002022389	88553	06/04/2021	AIR-32004	HES - LOTO EQUIPMENT PROCEDURES FOR OSHA COMPLIANCE - SERVICE FEE	7,100.00
GALLAGHER BASSETT SERVICE	7002022390	88554	06/04/2021	AIR-32005	GHS - LOTO EQUIPMENT PROCEDURES FOR OSHA COMPLIANCE - SERVICE FEE	15,000.00
GEAR, ALISON	5022021340	88629	06/22/2021	6/10	PushCoin Wallet Refund	74.45
GEHRKE TECHNOLOGY GROUP I	7002022362	88630	06/22/2021	212923	CESC - HVAC CHEMICAL TREATMENT - MONTHLY SERVICE FEE - JUNE 2021 - DISTRICT WIDE	1,500.00
GENEVA SUPPORT STAFF ASSO	0	805822	06/25/2021	20210625ADUNIOG	Payroll accrual	1,183.17
GENEVA SUPPORT STAFF ASSO	0	805806	06/11/2021	20210611ADUNIOG	Payroll accrual	1,183.17
GEORGE WASHINGTON UNIVERS	5022021329	88560	06/07/2021	G37441835	Otilie Scholarship - I. Reed	750.00
GIANT STEPS ILLINOIS INC	8012021365	88631	06/22/2021	304-0521S	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,708.00
GIANT STEPS ILLINOIS INC	8012021365	88631	06/22/2021	304-0521E	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,708.00
GIES, BETH	5022021378	88745	06/24/2021	6/23	Senior PushCoin Refund	234.45
GITCHELL, ANNMARIE	5022021373	88746	06/24/2021	6/23	Senior PushCoin Refund	50.00
GOETZE, KAREN	5022021328	88542	06/03/2021	5/25	Driver's Education withdraw refund	350.00
GRENNAN, JENNIFER	5022021374	88747	06/24/2021	6/23	Senior PushCoin Refund	107.90
GRIFFIN, MARY	5022021386	88748	06/24/2021	6/23	Senior PushCoin Refund	98.00
GROOT, MELISSA	5042021222	202100290	06/22/2021	6/10	COST TO REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/20 - 6/30/21	431.71
GUIDING LIGHT ACADEMY	8012021361	88632	06/22/2021	3144	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 3144	8,928.00
HAND2MIND INC	8002021343	88633	06/22/2021	60321359	SCIENCE SUPPLIES - QUOTE# Q83551 - J. MARSH	57.97
HANSEN, M/M JAMES	5022021379	88749	06/24/2021	6/23	Senior PushCoin Refunds	198.00
HAPPY NUMBERS INC	8002021332	88634	06/22/2021	109206	K-2 & 3-5 PREMIUM STUDENT LICENSES - QUOTE# 11210 & 11211 - D. POTACZEK	10,791.00
HAWKINS, PAUL	5022021381	88750	06/24/2021	6/23	Senior PushCoin Refund	115.20
HEARTLAND ALLIANCE HEALTH	5042021224	88636	06/22/2021	18471	COST OF FOREIGN LANGUAGE INTERPRETATION, 5/25/21 - 5/26/21. INVOICE 18471	427.02
HEARTLAND BUSINESS SYSTEM	8032021284	88635	06/22/2021	447848-H	ANNUAL RENEWAL ESET ENDPOINT PROTECTION STANDARD	506.16
HEDGER, LONA	5022021382	88751	06/24/2021	6/23	Senior PushCoin Refund	5.00
HEINEMANN	8002021307	88637	06/22/2021	7318516	WAS - FOUNTAS & PINNELL GUIDED	6,376.50

<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>
					READING GRADE 4 - QUOTE# 5778762 - M. ROTTMAN / L. CANNON	
HEINEMANN	8002021311	88638	06/22/2021	7320062	WAS - LLI REPLACEMENT ORDER - QUOTE# 5781173 - M. ROTTMANN	1,338.15
HEINEMANN	8002021312	88639	06/22/2021	7320063	HES - LLI REPLACEMENT ORDER - QUOTE# 5781189 - M. ROTTMANN	1,362.90
HEINEMANN	8002021314	88640	06/22/2021	7322564	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 5781480 - B. WESTERHOFF	5,826.05
HEINEMANN	8002021324	88641	06/22/2021	7323471	FES - LLI REPLACEMENT ORDER - QUOTE# 5781537 - S. TURNBULL	365.20
HEINEMANN	8002021319	88642	06/22/2021	7323472	MCS - LLI REPLACEMENT ORDER - QUOTE# 5781551 - S. TURNBULL	1,083.50
HEINEMANN	8002021330	88643	06/22/2021	7324443	WES - LLI REPLACEMENT ORDER - QUOTE# 5781165 - C. VALYOU	1,499.30
HEINEMANN	8002021347	88644	06/22/2021	7331518	HES - LLI REPLACEMENT ORDER - QUOTE# 5792802 - M. ROTTMANN	93.50
HEITKOTTER INC	7002022377	88645	06/22/2021	10336	G MSS, GMSN, WES, FES - CEILING TILES	1,723.72
HEPBURN, AMY	5022021383	88752	06/24/2021	6/23	Senior PushCoin Refund	70.00
HERFF JONES	3002021589	88714	06/23/2021	6/21	CHOIR; ROBES FOR CHOIR CONCERTS	8,775.00
HILTON, LEYLA	5022021338	88576	06/09/2021	6/9	PushCoin Wallet Refund	21.65
HORVATH, DANIEL	5022021384	88753	06/24/2021	6/23	Senior PushCoin Refund	21.25
HSA BANK	0	805851	06/23/2021	20210806ADHSBKF	Payroll accrual	330.00
HSA BANK	0	805851	06/23/2021	20210806ADHSBKS	Payroll accrual	255.00
HSA BANK	0	805869	08/06/2021	20210806ADHSBKF	Payroll accrual	330.00
HSA BANK	0	805869	08/06/2021	20210806ADHSBKS	Payroll accrual	255.00
HSA BANK	0	805860	08/20/2021	20210820ADHSBKF	Payroll accrual	330.00
HSA BANK	0	805860	08/20/2021	20210820ADHSBKS	Payroll accrual	255.00
HSA BANK	0	805823	06/25/2021	20210625ADHSBKF	Payroll accrual	1,244.73
HSA BANK	0	805823	06/25/2021	20210625ADHSBKS	Payroll accrual	255.00
HSA BANK	0	805823	06/25/2021	20210625AFHSBK	Payroll accrual	4,500.00
HSA BANK	0	805851	06/24/2021	20210806ADHSBKF	Payroll accrual	-330.00
HSA BANK	0	805851	06/24/2021	20210806ADHSBKS	Payroll accrual	-255.00
HSA BANK	0	805807	06/11/2021	20210611ADHSBKF	Payroll accrual	1,144.73
HSA BANK	0	805807	06/11/2021	20210611ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805807	06/11/2021	20210611AFHSBK	Payroll accrual	2,250.00
HSA BANK	0	805833	07/09/2021	20210709ADHSBKF	Payroll accrual	330.00
HSA BANK	0	805833	07/09/2021	20210709ADHSBKS	Payroll accrual	255.00
HSA BANK	0	805842	07/23/2021	20210723ADHSBKF	Payroll accrual	330.00
HSA BANK	0	805842	07/23/2021	20210723ADHSBKS	Payroll accrual	255.00
ICE TOWN LEASING	3992021132	88646	06/22/2021	353877	Ice Town Beverage, Lease renewal, \$1,680.00.	1,680.00
ILLINOIS ASSOC OF SCHOOL	0	88565	06/08/2021	348428	JOINT ANNUAL CONF 2021 GROUP REGISTRATION	4,254.00
ILLINOIS DEPT OF REVENUE	0	805853	06/23/2021	20210806ADSTA	Payroll accrual	460.00
ILLINOIS DEPT OF REVENUE	0	805853	06/23/2021	20210806ADSTX	Payroll accrual	53,608.77
ILLINOIS DEPT OF REVENUE	0	805871	08/06/2021	20210806ADSTA	Payroll accrual	460.00
ILLINOIS DEPT OF REVENUE	0	805871	08/06/2021	20210806ADSTX	Payroll accrual	53,608.77
ILLINOIS DEPT OF REVENUE	0	805862	08/20/2021	20210820ADSTA	Payroll accrual	460.00
ILLINOIS DEPT OF REVENUE	0	805862	08/20/2021	20210820ADSTX	Payroll accrual	53,723.97
ILLINOIS DEPT OF REVENUE	0	805825	06/25/2021	20210625ADSTA	Payroll accrual	671.00
ILLINOIS DEPT OF REVENUE	0	805825	06/25/2021	20210625ADSTX	Payroll accrual	82,485.54
ILLINOIS DEPT OF REVENUE	0	805876	06/25/2021	20210625BDSTX	Payroll accrual	106.04
ILLINOIS DEPT OF REVENUE	0	805881	06/25/2021	20210625BDSTX	Payroll accrual	106.04
ILLINOIS DEPT OF REVENUE	0	805881	06/25/2021	20210625CDSTX	Payroll accrual	-106.04

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REVENUE	0	805881	06/25/2021	20210625DDSTX	Payroll accrual	106.14
ILLINOIS DEPT OF REVENUE	0	805853	06/24/2021	20210806ADSTA	Payroll accrual	-460.00
ILLINOIS DEPT OF REVENUE	0	805853	06/24/2021	20210806ADSTX	Payroll accrual	-53,608.77
ILLINOIS DEPT OF REVENUE	0	805809	06/11/2021	20210528BDSTX	Payroll accrual	-122.52
ILLINOIS DEPT OF REVENUE	0	805809	06/11/2021	20210528CDSTX	Payroll accrual	225.51
ILLINOIS DEPT OF REVENUE	0	805809	06/11/2021	20210611ADSTA	Payroll accrual	671.00
ILLINOIS DEPT OF REVENUE	0	805809	06/11/2021	20210611ADSTX	Payroll accrual	82,538.77
ILLINOIS DEPT OF REVENUE	0	805815	06/11/2021	20210611BDSTX	Payroll accrual	345.84
ILLINOIS DEPT OF REVENUE	0	805835	07/09/2021	20210709ADSTA	Payroll accrual	460.00
ILLINOIS DEPT OF REVENUE	0	805835	07/09/2021	20210709ADSTX	Payroll accrual	53,490.36
ILLINOIS DEPT OF REVENUE	0	805844	07/23/2021	20210723ADSTA	Payroll accrual	460.00
ILLINOIS DEPT OF REVENUE	0	805844	07/23/2021	20210723ADSTX	Payroll accrual	53,534.40
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625ADEIMRF	Payroll accrual	19,072.41
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625ADIMVC%	Payroll accrual	5,646.41
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625AFDADIM	Payroll accrual	1,857.30
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625AFDEM15	Payroll accrual	789.97
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625AFDIMRF	Payroll accrual	44,873.77
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625BDEIMRF	Payroll accrual	-91.26
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625BFDIMRF	Payroll accrual	-217.81
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625CDEIMRF	Payroll accrual	91.26
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625AFDIADJ	Payroll accrual	1.54
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625CFDIMRF	Payroll accrual	214.56
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625DDEIMRF	Payroll accrual	-91.26
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625BFDIADJ	Payroll accrual	-1.54
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625DFDIMRF	Payroll accrual	-214.56
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625EDEIMRF	Payroll accrual	91.26
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625CFDIADJ	Payroll accrual	-3.08
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625EFDIMRF	Payroll accrual	214.56
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625FDEIMRF	Payroll accrual	-711.37
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625BDIMVC%	Payroll accrual	-134.16
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625FFDIMRF	Payroll accrual	-1,697.84
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625GDEIMRF	Payroll accrual	711.37
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625CDIMVC%	Payroll accrual	134.16
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625DFDIADJ	Payroll accrual	-30.83
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625GFDIMRF	Payroll accrual	1,672.52
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625HDEIMRF	Payroll accrual	-91.26
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625EFDIADJ	Payroll accrual	3.08
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625HFDIMRF	Payroll accrual	-214.56
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625IDEIMRF	Payroll accrual	91.26
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625FFDIADJ	Payroll accrual	-1.54
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625IFDIMRF	Payroll accrual	214.56
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625ADEIMRF	Payroll accrual	19,072.41
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625ADIMVC%	Payroll accrual	5,646.41
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625AFDADIM	Payroll accrual	1,857.30
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625AFDEM15	Payroll accrual	789.97
ILLINOIS MUNICIPAL RETIRE	0	805883	06/25/2021	20210625AFDIMRF	Payroll accrual	44,873.77
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625ADEIMRF	Payroll accrual	-19,072.41
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625ADIMVC%	Payroll accrual	-5,646.41
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625AFDADIM	Payroll accrual	-1,857.30
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625AFDEM15	Payroll accrual	-789.97
ILLINOIS MUNICIPAL RETIRE	0	805826	06/25/2021	20210625AFDIMRF	Payroll accrual	-44,873.77
ILLINOIS MUNICIPAL RETIRE	0	805810	06/11/2021	20210611ADEIMRF	Payroll accrual	21,593.96
ILLINOIS MUNICIPAL RETIRE	0	805810	06/11/2021	20210611ADIMVC%	Payroll accrual	7,030.80
ILLINOIS MUNICIPAL RETIRE	0	805810	06/11/2021	20210611AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805810	06/11/2021	20210611AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805810	06/11/2021	20210611AFDIMRF	Payroll accrual	50,805.74

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER CHECK DATE	NUMBER	DESCRIPTION		
ILLINOIS STATE DISBURSEME	0	805852 06/23/2021	20210806ADWGSU	Payroll accrual	287.50	
ILLINOIS STATE DISBURSEME	0	805852 06/23/2021	20210806ADWSDUB	Payroll accrual	1,324.16	
ILLINOIS STATE DISBURSEME	0	805870 08/06/2021	20210806ADWGSU	Payroll accrual	287.50	
ILLINOIS STATE DISBURSEME	0	805870 08/06/2021	20210806ADWSDUB	Payroll accrual	1,324.16	
ILLINOIS STATE DISBURSEME	0	805861 08/20/2021	20210820ADWGSU	Payroll accrual	287.50	
ILLINOIS STATE DISBURSEME	0	805861 08/20/2021	20210820ADWSDUB	Payroll accrual	1,324.16	
ILLINOIS STATE DISBURSEME	0	805824 06/25/2021	20210625ADWGSU	Payroll accrual	287.50	
ILLINOIS STATE DISBURSEME	0	805824 06/25/2021	20210625ADWSDUB	Payroll accrual	1,778.31	
ILLINOIS STATE DISBURSEME	0	805852 06/24/2021	20210806ADWGSU	Payroll accrual	-287.50	
ILLINOIS STATE DISBURSEME	0	805852 06/24/2021	20210806ADWSDUB	Payroll accrual	-1,324.16	
ILLINOIS STATE DISBURSEME	0	805808 06/11/2021	20210611ADWGSU	Payroll accrual	287.50	
ILLINOIS STATE DISBURSEME	0	805808 06/11/2021	20210611ADWSDUB	Payroll accrual	1,778.31	
ILLINOIS STATE DISBURSEME	0	805834 07/09/2021	20210709ADWGSU	Payroll accrual	287.50	
ILLINOIS STATE DISBURSEME	0	805834 07/09/2021	20210709ADWSDUB	Payroll accrual	1,324.16	
ILLINOIS STATE DISBURSEME	0	805843 07/23/2021	20210723ADWGSU	Payroll accrual	287.50	
ILLINOIS STATE DISBURSEME	0	805843 07/23/2021	20210723ADWSDUB	Payroll accrual	1,324.16	
INSIGHT PUBLIC SECTOR INC	8032021211	88577 06/09/2021	8032021211-HOLD	3 YEAR CARE PACK FOR STUDENT DEVICES	12,236.00	
INSIGHT PUBLIC SECTOR INC	8032021212	88578 06/09/2021	8032021212-HOLD	3 YEAR CARE PACK FOR STUDENT DEVICES	17,024.00	
INSIGHT PUBLIC SECTOR INC	8032021213	88579 06/09/2021	8032021213-HOLD	3 YEAR CARE PACK FOR STUDENT DEVICES	15,200.00	
INSIGHT PUBLIC SECTOR INC	8032021266	88580 06/09/2021	8032021266-HOLD	EQUIPMENT REPLACEMENT AT WES	482.02	
INSIGHT PUBLIC SECTOR INC	8032021266	88647 06/22/2021	1100833703	EQUIPMENT REPLACEMENT AT WES	1,532.62	
INTREPIDI, MICHELLE	5022021416	88754 06/24/2021	6/23	Senior PushCoin Refund	11.40	
IRON MOUNTAIN	0	88648 06/22/2021	CTMM63	DOCUMENT DESTRUCTION; 642-18 CREDIT = 624.00	624.00	
IRON MOUNTAIN	0	88648 06/22/2021	DRMM722	DOCUMENT SHREDDING	480.65	
IRON MOUNTAIN	0	88648 06/22/2021	DRDW697	DOCUMENT SHREDDING	726.00	
IT STARTS WITH THE TURF	7002022372	88649 06/22/2021	155	GHS - INDOOR/OUTDOOR TURF INSTALLATION - SOFTBALL BATTING TUNNELS	6,000.00	
J & D ENTERPRISES	7002022368	88650 06/22/2021	902242122	WES - GYM DIVIDER CURTAIN REPAIRS	397.50	
JOHNSON CONTROLS FIRE PRO	5022021327	88651 06/22/2021	87772841	Williamsburg Insurance Claim, Intercom Repair	751.00	
JOHNSON CONTROLS INC	7002022382	88555 06/04/2021	1-102185570854	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT JUNE 1 -JUNE 30 2021	33,226.40	
JOHNSON CONTROLS INC	7002022383	88556 06/04/2021	1-102185570921	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT MAY 1 - MAY 31 2021	33,226.40	
JUDGE ROTENBERG EDU CENTE	8012021377	88652 06/22/2021	JC 5/21	MAY 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV#	24,504.31	
JUDGE ROTENBERG EDU CENTE	8012021377	88652 06/22/2021	SS 5/21	MAY 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV#	24,504.31	
KANE COUNTY ROE	8032021283	88581 06/09/2021	8032021283-HOLD	DESTINY LICENSE RENEWAL	10,556.34	
KEENEHAN, SUSAN	5022021385	88755 06/24/2021	6/23	Senior PushCoin Refund	12.50	
KING, AILEEN	5022021387	88756 06/24/2021	6/23	Senior PushCoin Refund	145.00	
KING, SHIRLEY	0	202100291 06/22/2021	5/26	SCHOOL BUS DRIVER LICENSE RENEWAL REIMBURSEMENT	60.00	
KISH, MARK	7002022369	202100292 06/22/2021	5/27	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 4-19-21 TO 4-29-21	9.83	

<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>
KISH, MARK	7002022370	202100292	06/22/2021	5/27A	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 5-3-21 TO 5-14-21	10.93
KISH, MARK	7002022393	202100292	06/22/2021	6/7	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 5-17-21 TO 5-28-21	10.93
KISH, MARK	7002022397	202100292	06/22/2021	6/9	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 6-1-21 TO 6-4-21	4.37
KLINT, SHERRIE	0	202100293	06/22/2021	2021	HRA	428.74
KOWALCZYK, SUZANNE	5022021388	88757	06/24/2021	6/23	Senior PushCoin Refund	214.55
LAESCH, KELLEY	8012021363	88653	06/22/2021	013-051-21	BILIGNUAL SERVICES FOR SPED EVALUATION 5/13/2021 INV# 013-051-21	540.00
LAESCH, KELLEY	8012021367	88653	06/22/2021	5/24	BILINGUAL INTERPRETOR FOR SPED EVAL 5/24/21 INV# 013-052-21	540.00
LANGMAN, WENDY	5022021389	88758	06/24/2021	6/23	Senior PushCoin Refund	36.35
LAPPIN, SYLVIE	5022021391	88759	06/24/2021	6/23	Senior PushCoin Refund	94.75
LAPPIN, TERRY	5022021390	88760	06/24/2021	6/23	Senior PushCoin Refund	61.80
LARSON EQUIPMENT & FURNIT	3002021587	88715	06/23/2021	7672	OFFICE CHAIRS; SCIENCE DEPARTMENT (QTY 30)	8,247.00
LATHAM, TODD	5022021343	202100294	06/22/2021	6/14	T Latham Mileage Reimbursement	69.58
LENOVO REPAIR CENTER	8032021291	88582	06/09/2021	8032021291-HOLD	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	561.00
LENOVO REPAIR CENTER	8032021292	88583	06/09/2021	8032021292-HOLD	LENOVO DEVICE REPAIR NOT COVERED BY WARRANTY	441.45
LEW, JENNIFER	5022021393	88761	06/24/2021	6/23	Senior PushCoin Refund	510.75
LINCOLN, DONALD	5022021394	88762	06/24/2021	6/23	Senior PushCoin Refund	71.40
LINDEN OAKS TUTORING SERV	8012021362	88654	06/22/2021	304-292	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 4/5/2021 INV# 304-292	40.30
LITTLE FRIENDS INC	8012021373	88655	06/22/2021	151543	MAY 2021 TUITION FOR STUDENT TO ATTEND LITTLE FRIENDS (KRECJI) INC# 151543	5,645.20
LITTLE FRIENDS INC	8012021379	88655	06/22/2021	151617	JUNE 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND KLITTLE FRIENDS KRECJI INV# 151617	1,693.56
LLOYD, CARMEN	5022021395	88763	06/24/2021	6/23	Senior PushCoin Refund	55.00
LOCHBAUM, KELLY	5022021396	88764	06/24/2021	6/23	Senior PushCoin Refund	17.24
LONG, PAMELA	5022021397	88765	06/24/2021	6/23	Senior PushCoin Refund	21.00
LOW VOLTAGE SOLUTIONS	8032021268	88584	06/09/2021	8032021268-HOLD	FIBER WORK AT WES	4,932.60
LOWERY MC DONNELL CO.	8032021272	88585	06/09/2021	8032021272-HOLD	ELECTRIC TABLES AND INSTALLATION FOR TECHNOLOGY DEPT.	7,100.00
LUEHRING, ROBERT	8002021338	202100295	06/22/2021	5/27	HSS - SCIENCE SUPPLIES REIMBURSEMENT - R.LUEHRING	11.06
LUTTRELL, MICHAEL	5022021398	88766	06/24/2021	6/23	Senior PushCoin Refund	19.85
LYDON, DELRAE	5022021399	88767	06/24/2021	6/23	Senior PushCoin Refunds	107.00
MACDONALD, KAREN	5022021400	88768	06/24/2021	6/23	Senior PushCoin Refund	64.00
MAIORELLA, JEAN	5022021401	88769	06/24/2021	6/23	Senior PushCoin Refund	90.95
MARENEM INC	8002021315	88656	06/22/2021	8129	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 665 - M. HIRSCH	231.00
MARLOWE, LARA	5022021376	88770	06/24/2021	6/23	Senior Refunds	122.00
MCCARTHY, TIMOTHY	5022021402	88771	06/24/2021	6/23	Senior PushCoin Refund	48.50
MCCHRISTY, HOLLY	5022021403	88772	06/24/2021	6/23	Senior PushCoin Refund	11.05
MCCLUSKEY ENGINEERING COR	7002022373	88657	06/22/2021	9674	CESC - BLEACHER INSPECTIONS	2,750.00
MCGOWAN, JEANNE	5022021392	88773	06/24/2021	6/23	Senior PushCoin Refund	131.00
MCGRAW-HILL EDUCATION	8002021323	88658	06/22/2021	117768302001	STUDYSYNC ELA ONLINE 1 YEAR SUBSCRIPTION - QUOTE# DBRAC-05142021-002 - A. BARRETT	30,195.00

<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>
MCMILLEN, AMY	0	202100296	06/22/2021	2021	HRA	500.00
MERRINGTON, PAULA	5022021431	88774	06/24/2021	6/23	Senior PushCoin Refund	29.80
METRO FIBERNET LLC	8032021113	88561	06/07/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	8032021114	88561	06/07/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
MICKUS, MARY	5022021404	88775	06/24/2021	6/23	Senior PushCoin Refund	20.75
MID VALLEY SPECIAL ED COO	8052021117	88659	06/22/2021	FY21.39	APRIL & MAY 2021 SAIL PROGRAM COMMUNITY TRIPS-TRANSPORTATION SUPPORTING OUR MVE/SAIL PROGRAM STUDENTS INV# FY21.39	860.61
MIDWEST COMPUTER PRODUCTS	8032021267	88586	06/09/2021	8032021267-HOLD	CABLE WORK AT WES	17,254.40
MIDWEST TRANSIT EQUIPMENT	0	88660	06/22/2021	X106028849:02	SUPPLIES	14.22
MIDWEST TRANSIT EQUIPMENT	0	88660	06/22/2021	X106029341:02	SUPPLIES	1.86
MIDWEST TRANSIT EQUIPMENT	0	88660	06/22/2021	X106029341:01	SUPPLIES	73.13
MIDWEST TRANSIT EQUIPMENT	0	88660	06/22/2021	X106029449:01	SUPPLIES	567.74
MIDWEST TRANSIT EQUIPMENT	0	88660	06/22/2021	X106029449:02	SUPPLIES	12.96
MIDWEST TRANSIT EQUIPMENT	0	88660	06/22/2021	X106029449:01C	SUPPLIES; CREDIT	-511.10
MILL CREEK WATER	0	88589	06/09/2021	24846095	ACCT 421513 FABYAN WATER	890.62
MILL CREEK WATER	0	88587	06/09/2021	24846076	ACCT 421487 MILL CREEK WATER	1,017.57
MILL CREEK WATER	0	88588	06/09/2021	24846088	ACCT 421503 TRANSPORTATION WATER	307.43
MILWAUKEE SCHOOL OF ENGIN	5022021330	88562	06/07/2021	603275	Otilie Scholarship - A. Sprigler	750.00
MORRISSEY, EILEEN	5022021405	88776	06/24/2021	6/23	Senior PushCoin Refund	50.00
MOTT-MUELLER, JENNIFER	2022021224	88661	06/22/2021	5/27	Volleyball Official	60.00
MURPHY, AMY	5022021406	88777	06/24/2021	6/23	Senior PushCoin Refunds	12.50
MUSIC & ARTS	2012021232	88662	06/22/2021	INV026607756	Band Supplies	46.53
MUSIC & ARTS	8002021257	88662	06/22/2021	INV026618961	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	975.00
MUSIC & ARTS	3002021586	88716	06/23/2021	INV027047134	FRENCH HORN REPLACEMENT FOR BAND	5,716.00
MUTUAL GROUND	8002021164	88663	06/22/2021	GEN304ELEM-20/21-	ELEMENTARY - STUDENT PRESENTATION - PERSONAL BODY SAFETY EDUCATION 2020-21 - J. BENAVIDES (1ST PAYMENT 50% - \$4208, 2ND - JANUARY - 25% - \$2104 & 3RD - JUNE 25% - \$2104)	2,104.00
MUTUAL GROUND	8002021165	88663	06/22/2021	GEN304MIDDLE-20/2	MIDDLE SCHOOL - STUDENT PRESENTATION - SEXUAL ABUSE/HARASSMENT PREVENTION EDUCATION 2020-21 - T. BLEAU (1ST PAYMENT 50% - \$1440, 2ND - JANUARY - 25% - \$720 & 3RD - JUNE 25% - \$720)	720.00
NASCO	1072021124	88664	06/22/2021	64814	SUPPLIES	149.32
NASCO	1072021124	88664	06/22/2021	70301	SUPPLIES	43.00
NAVIANCE INC	8032021290	88665	06/22/2021	INV00121497	NAVIANCE ANNUAL RENEWAL	8,000.00
NEA FUND FOR CHILDREN & P	0	88567	06/11/2021	20210611ADUNNEA	Payroll accrual	3,132.00
NEBEL, GRACIELA	5022021380	88778	06/24/2021	6/23	Senior PushCoin Refunds	287.40
NEURO EDUCATIONAL SPECIAL	8012021359	88666	06/22/2021	1541	NEURO PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1540	3,000.00
NEURO EDUCATIONAL SPECIAL	8012021359	88666	06/22/2021	1540	NEURO PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1540	3,000.00
NEURO EDUCATIONAL SPECIAL	8012021364	88666	06/22/2021	1545	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1545	2,400.00
NEW DOCUMENTS & LABELS IN	5022021326	88667	06/22/2021	20211126	GMSS Activity fund checks	130.55
NOREDINK CORP	8002021317	88668	06/22/2021	13584	GMSS/GMSS - LANGUAGE ARTS	10,000.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					SUPPLEMENTAL PROGRAM - QUOTE#/ORDER FORM NRI-16636 - A. BARRETT	
NORMAN LAMPS	7002022360	88669	06/22/2021	692715	GHS - REPLACEMENT LIGHT BULBS - VITA PATH	207.00
NORMAN LAMPS	7002022365	88669	06/22/2021	693269	WES, GMSS, GHS - LIGHTBULBS	404.25
NORMAN LAMPS	7002022375	88669	06/22/2021	694661	GMSS - REPLACEMENT LIGHT BULBS FOR CAN LIGHTS	73.75
NORMAN LAMPS	7002022376	88669	06/22/2021	694662	GMSN - REPLACEMENT LIGHT BULBS FOR STAGE LIGHTS	51.00
NORTHERN IL HEALTH INSURA	0	202100286	06/11/2021	JUNE 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	869,162.27
NORTHWEST EVALUATION ASSO	8002021318	88670	06/22/2021	53032	NWEA MAP GROWTH K-12 RENEWAL 2021-22 - QUOTE# 00047217 - 8/1/2021-7/31/2022 - A. BARRETT	41,875.00
NOSEWICZ, JOHN M/M	5022021407	88779	06/24/2021	6/23	Senior Refund	28.00
ODENTHAL, SUSAN	5022021333	88671	06/22/2021	6/3	PushCoin refund	49.50
OMALLEY, SALLY	5022021408	88780	06/24/2021	6/23	Senior PushCoin Refund	43.95
PACKENHAM, HEATHER	5022021409	88781	06/24/2021	6/23	Senior PushCoin Refund	55.90
PALESE, GERALD	5022021410	88782	06/24/2021	6/23	Senior PushCoin Refund	60.00
PARK, YOUNG	5022021411	88783	06/24/2021	6/23	Senior PushCoin Refund	380.00
PAXTON-PATTERSON	3002021544	88717	06/23/2021	394789	WOODS CONSUMBALE	634.00
PEAR DECK INC.	8032021260	88672	06/22/2021	INV34979	PEAR DECK - WEB BASED EDUCATION APPLICATION	5,668.41
PETRANEK, MARY	5042021214	88673	06/22/2021	6/1	COST OF PRIVATE PLACEMENT COORDINATOR, 5/6/21 - 5/19/21 AND MILEAGE FOR SITE VISITS.	1,560.88
PETRANEK, MARY	5042021217	88673	06/22/2021	3/10	COST OF PRIVATE PLACEMENT COORDINATOR, 5/21/21 - 6/3/21	1,170.00
PIKE SYSTEMS INC	7002022371	88674	06/22/2021	664565	GHS - FLOOR SCRUBBER REPAIR	281.65
POSPISIL, ANDREE	5022021412	88784	06/24/2021	6/23	Senior PushCoin Refund	69.70
POWERS, MIKE	2022021225	88675	06/22/2021	5/28	Track Assigner	70.00
POWERSCHOOL GROUP LLC	8032021289	88676	06/22/2021	INV261353	eSCHOOLPLUS SOFTWARE LICENSE RENEWAL	40,960.28
PREMIERE SPEAKERS BUREAU	8002021299	88677	06/22/2021	0e8295149213	GMSN - PROFESSIONAL DEVELOPMENT - CREATING A CLIME & CULTURE FOR SUCCESS: THE KEYS TO EFFECTIVE COMMUNICATION - PRESENTER-KIM BEARDEN - B. WESTERHOFF	750.00
PROCOM ENTERPRISES LTD	7002022396	88678	06/22/2021	752418	GHS - CAMERAS - REPLACE AND UPDATE	1,345.00
PROCOM ENTERPRISES LTD	7002022380	88557	06/04/2021	752423	GMSS - CAMERA REPLACEMENT	3,193.00
PROJECT LEAD THE WAY	8002021306	88679	06/22/2021	277159	GMSN - PROJECT LEAD THE WAY COURSE REGISTRATION - T. NAKUM	2,400.00
PROJECT LEAD THE WAY	8002021342	88679	06/22/2021	289942	GMSS - PROJECT LEAD THE WAY COURSE REGISTRATION - S. CRUM	2,400.00
PROQUEST LLC	8002021333	88680	06/22/2021	70681554	GHS, GMSN & GMSS - ON-LINE SUBSCRIPTION RENENWALS - CHICAGO TRIBUNE, WASHINGTON POST, NEW YORK TIMES, HISTORY VAULT: AMERICAN POLITICS & SOCIETY FROM KENNEDY TO WATERGATE / NAACP PAPERS, CULTUREGRAMS 7/1/21 - 6/30/22 - QUOTE# Q-00456684 US10063194 - A. STEGENGA	3,764.35

<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>
PRUIM, MARY ELLEN	5022021375	88785	06/24/2021	6/23	Senior Refund	22.00
PULLIA, THOMAS	5022021413	88786	06/24/2021	6/23	Senior PushCoin Refund	10.05
QUILL	5032021208	88681	06/22/2021	16634710	Senate Bill 7 Supplies	94.60
RIDDELL	2012021262	88682	06/22/2021	951384644	Athletics-Football uniforms	4,454.76
RIDDELL	2012021262	88682	06/22/2021	951393795	Athletics-Football uniforms	1,944.75
RIVERSIDE INSIGHTS	8002021320	88683	06/22/2021	INV077924	2021-22 COGAT FORM 8 ONLINE TESTING - QUOTE# QT022152 - A. BARRETT	16,559.00
ROBBINS SCHWARTZ LTD	5022021342	88684	06/22/2021	5/31	Legal services for April 2021	10,788.75
RODRIGUEZ, MICHELLE	5022021423	88787	06/24/2021	6/23	Senior PushCoin Refunds	5.40
ROE SCHOOL WORKS	3002021584	88685	06/22/2021	SW5424-AR	CTEI CAREER CONNECTIONS VIRTUAL CONFERENCE	225.00
ROMANO, DEAN	5022021331	202100297	06/22/2021	5/27	Mileage reimbursement	95.34
RUSS, SHANNON	5022021414	88788	06/24/2021	6/23	Senior PushCoin Refund	110.00
SANTIAGO, JENNIFER	5022021415	88789	06/24/2021	6/23	Senior PushCoin Refund	111.20
SCALIA, ANNE	5042021221	202100298	06/22/2021	6/8	COST TO REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/20 - 6/30/21	76.25
SCHOOL HEALTH CORPORATION	8012021357	88686	06/22/2021	1517453-00	HEARING AUDIOMETER SERVICE TO REPLACE TRANSFORMER TITMUS PART ORDER# 38979600-00	68.75
SCHOOL SPECIALTY/CLASSROOM	2022021221	88687	06/22/2021	208127477620	supplies for each team	465.36
SCHWARTZ, CYNTHIA	5022021417	88790	06/24/2021	6/23	Senior PushCoin Refund	211.95
SEAL OF ILLINOIS	8012021369	88688	06/22/2021	10092	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL	4,644.15
SEATON, JENNIFER	5042021223	202100299	06/22/2021	6/9	COST TO REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/20 - 6/30/21	54.97
SECRETARY OF STATE	5022021336	88563	06/07/2021	6/7	License Plate for new Driver's Ed Vehicle	160.00
SHAH, JIGNESH	5022021418	88791	06/24/2021	6/23	Senior PushCoin Refund	27.75
SHI INTERNATIONAL CORP	8032021264	88689	06/22/2021	B13476941	EQUIPMENT REPLACEMENT AT WES	582.03
SHI INTERNATIONAL CORP	8032021264	88689	06/22/2021	B13443620	EQUIPMENT REPLACEMENT AT WES	414.99
SHI INTERNATIONAL CORP	8032021264	88689	06/22/2021	B13476285	EQUIPMENT REPLACEMENT AT WES	699.00
SHI INTERNATIONAL CORP	8032021281	88689	06/22/2021	B13491489	EQUIPMENT REPLACEMENT FOR WES	1,299.00
SHI INTERNATIONAL CORP	8032021281	88689	06/22/2021	B13560149	EQUIPMENT REPLACEMENT FOR WES	1,898.00
SHI INTERNATIONAL CORP	8032021264	88590	06/09/2021	8032021264-HOLD	EQUIPMENT REPLACEMENT AT WES	2,992.27
SHORT, EILEEN	5022021419	88792	06/24/2021	6/23	Senior PushCoin Refund	54.00
SHRADER, SUSAN	0	202100300	06/22/2021	5-19	MILEAGE REIMBURSEMENT	29.21
SKILLSUSA ILLINOIS	3002021585	88690	06/22/2021	1580	STATE COMPETITION; SKILLS USA	240.00
SLATEN CONSTRUCTION INC	7002022391	88558	06/04/2021	5	GMSN, GMSS - PAY REQUEST #5 - FINAL - HEALTH/LIFE SAFETY REPAIRS	20,374.00
SMITH, KIMBERLY	5022021420	88793	06/24/2021	6/23	PushCoin Refund	27.43
SODEXO INC & AFFILIATES	5022021337	88691	06/22/2021	1001870203	May Food Service	243,118.22
SODEXO INC & AFFILIATES	5022021337	88691	06/22/2021	1001870202	May Food Service	15,753.51
SOLIANT HEALTH	5042021213	88692	06/22/2021	20154804	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 5/14/21, INVOICE 20154804	2,812.50
SOLIANT HEALTH	5042021215	88692	06/22/2021	20161263	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 5/21/21, INVOICE 20161263	2,812.50
SOLIANT HEALTH	5042021216	88692	06/22/2021	20162651	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 5/28/21, INVOICE 20162651	2,362.50
SOLIANT HEALTH	5042021225	88692	06/22/2021	20169979	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 6/6/21,	2,250.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					INVOICE 20169979	
SPENCE, HEATHER	5022021421	88794	06/24/2021	6/23	Senior PushCoin Refund	29.60
SPIDLE, JEFFREY	5022021422	88795	06/24/2021	6/23	Senior PushCoin Refund	42.45
SPRAGUE, LAURA	0	202100301	06/22/2021	6/9	MILEAGE REIMB	95.16
SPRIGLER, JEREMY	5022021424	88796	06/24/2021	6/23	Senior PushCoin Refund	22.00
STATE FIRE MARSHALL-BOILE	7002022359	88693	06/22/2021	9645179	CESC - FIRETUBE - CERTIFICATE FEE - BOILER - BOILER HOUSE	280.00
STELICK, CHRISTINE	5022021425	88797	06/24/2021	6/23	Senior PushCoin Refund	150.25
STICH, DEBORAH	5022021426	88798	06/24/2021	6/23	Senior Push Coin Refund	25.50
STREAMWOOD BEHAVIOR HEALT	8012021355	88694	06/22/2021	14225	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 5/5/21-5/12/21 INV# 14225	186.00
SUNDANCE/NEWBRIDGE	8002021291	88695	06/22/2021	IV195716	GMSN - SUPPLEMENTAL INSTRUCTIONAL READING MATERIALS - QUOTE# PR383171 - B. WESTERHOFF	133.65
SUPER DUPER INC	8002021272	88696	06/22/2021	2614082	HSS - RESEARCH-BASED INTERACTIVE READING ONLINE SUBSCRIPTION RENEWAL - 3/17/21 - 3/16/22 - QUOTE# 00002225 - M. PRIEBOY	99.00
SUPER DUPER INC	5042021193	88696	06/22/2021	2628137	COST OF HEARBUILDER ACCOUNTS FOR DISTRICT SPEECH PATHOLOGISTS,	993.00
TAKESUE, MICHELLE	5022021427	88799	06/24/2021	6/23	Senior PushCoin Refund	27.70
TEACHERS RETIREMENT SYSTE	0	805845	07/23/2021	20210723ADETRS	Payroll accrual	120,619.32
TEACHERS RETIREMENT SYSTE	0	805845	07/23/2021	20210723AFDTRS	Payroll accrual	7,773.44
TEACHERS RETIREMENT SYSTE	0	805845	07/23/2021	20210723AFDTRSF	Payroll accrual	1,360.81
TEACHERS RETIREMENT SYSTE	0	805854	06/23/2021	20210806ADETRS	Payroll accrual	120,619.32
TEACHERS RETIREMENT SYSTE	0	805854	06/23/2021	20210806AFDTRS	Payroll accrual	7,773.44
TEACHERS RETIREMENT SYSTE	0	805854	06/23/2021	20210806AFDTRSF	Payroll accrual	1,360.81
TEACHERS RETIREMENT SYSTE	0	805872	08/06/2021	20210806ADETRS	Payroll accrual	120,619.32
TEACHERS RETIREMENT SYSTE	0	805872	08/06/2021	20210806AFDTRS	Payroll accrual	7,773.44
TEACHERS RETIREMENT SYSTE	0	805872	08/06/2021	20210806AFDTRSF	Payroll accrual	1,360.81
TEACHERS RETIREMENT SYSTE	0	805863	08/20/2021	20210820ADETRS	Payroll accrual	120,882.92
TEACHERS RETIREMENT SYSTE	0	805863	08/20/2021	20210820AFDTRS	Payroll accrual	7,789.91
TEACHERS RETIREMENT SYSTE	0	805863	08/20/2021	20210820AFDTRSF	Payroll accrual	1,360.80
TEACHERS RETIREMENT SYSTE	0	805827	06/25/2021	20210625ADETRS	Payroll accrual	128,469.99
TEACHERS RETIREMENT SYSTE	0	805827	06/25/2021	20210625AFDT94	Payroll accrual	13,515.30
TEACHERS RETIREMENT SYSTE	0	805827	06/25/2021	20210625AFDTR9%	Payroll accrual	63.10
TEACHERS RETIREMENT SYSTE	0	805827	06/25/2021	20210625AFDTRS	Payroll accrual	8,279.35
TEACHERS RETIREMENT SYSTE	0	805827	06/25/2021	20210625AFDTRS%	Payroll accrual	807.94
TEACHERS RETIREMENT SYSTE	0	805827	06/25/2021	20210625AFDTRSF	Payroll accrual	5,437.54
TEACHERS RETIREMENT SYSTE	0	805877	06/25/2021	20210625BDETRS	Payroll accrual	226.39
TEACHERS RETIREMENT SYSTE	0	805877	06/25/2021	20210625BFDTRS	Payroll accrual	14.59
TEACHERS RETIREMENT SYSTE	0	805854	06/24/2021	20210806ADETRS	Payroll accrual	-120,619.32
TEACHERS RETIREMENT SYSTE	0	805854	06/24/2021	20210806AFDTRS	Payroll accrual	-7,773.44
TEACHERS RETIREMENT SYSTE	0	805854	06/24/2021	20210806AFDTRSF	Payroll accrual	-1,360.81
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210528BDETRS	Payroll accrual	-258.80
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210528BFDTRS	Payroll accrual	-16.68
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210528CEDETRS	Payroll accrual	467.42
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210528CFDTRS	Payroll accrual	30.12
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210611ADETRS	Payroll accrual	124,625.75
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210611AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210611AFDTFDA	Payroll accrual	316.34
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210611AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210611AFDTRS	Payroll accrual	8,031.70
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210611AFDTRS%	Payroll accrual	788.47

<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>
TEACHERS RETIREMENT SYSTE	0	805811	06/11/2021	20210611AFDTRSF	Payroll accrual	1,378.64
TEACHERS RETIREMENT SYSTE	0	805816	06/11/2021	20210611BDETRS	Payroll accrual	709.70
TEACHERS RETIREMENT SYSTE	0	805816	06/11/2021	20210611BFDTRS	Payroll accrual	45.74
TEACHERS RETIREMENT SYSTE	0	805836	07/09/2021	20210709ADETRS	Payroll accrual	120,619.32
TEACHERS RETIREMENT SYSTE	0	805836	07/09/2021	20210709AFDTRS	Payroll accrual	7,773.44
TEACHERS RETIREMENT SYSTE	0	805836	07/09/2021	20210709AFDTRSF	Payroll accrual	1,360.81
TERRYBERRY	0	88697	06/22/2021	133071-20733	STAFF ACKNOWLEDGEMENTS	3,423.48
THERAPY CARE LTD	5042021212	88698	06/22/2021	17728	COST OF SPEECH PATHOLOGIST SERVICES, 5/3, 5/5, 5/10, 5/12/21, INVOICE 17728.	2,080.50
THERAPY CARE LTD	5042021218	88698	06/22/2021	17746	COST OF SPEECH LANGUAGE PATHOLOGIST, 5/17, 5/19, 5/24, 5/26/21, INVOICE 17746	2,500.25
THIS FUND	0	805846	07/23/2021	20210723ADETHS	Payroll accrual	16,618.55
THIS FUND	0	805846	07/23/2021	20210723AFDTHS	Payroll accrual	12,329.84
THIS FUND	0	805855	06/23/2021	20210806ADETHS	Payroll accrual	16,618.55
THIS FUND	0	805855	06/23/2021	20210806AFDTHS	Payroll accrual	12,329.84
THIS FUND	0	805873	08/06/2021	20210806ADETHS	Payroll accrual	16,618.55
THIS FUND	0	805873	08/06/2021	20210806AFDTHS	Payroll accrual	12,329.84
THIS FUND	0	805864	08/20/2021	20210820ADETHS	Payroll accrual	16,654.72
THIS FUND	0	805864	08/20/2021	20210820AFDTHS	Payroll accrual	12,356.99
THIS FUND	0	805828	06/25/2021	20210625ADETHS	Payroll accrual	17,700.19
THIS FUND	0	805828	06/25/2021	20210625ADETHS%	Payroll accrual	1,727.13
THIS FUND	0	805828	06/25/2021	20210625AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805828	06/25/2021	20210625AFDTH94	Payroll accrual	134.90
THIS FUND	0	805828	06/25/2021	20210625AFDTHS	Payroll accrual	13,132.36
THIS FUND	0	805828	06/25/2021	20210625AFDTHS%	Payroll accrual	1,281.53
THIS FUND	0	805878	06/25/2021	20210625BDETHS	Payroll accrual	32.70
THIS FUND	0	805878	06/25/2021	20210625BFDTHS	Payroll accrual	24.40
THIS FUND	0	805879	06/25/2021	20210820BDETHS	Payroll accrual	-62.38
THIS FUND	0	805879	06/25/2021	20210820BFDTHS	Payroll accrual	-46.28
THIS FUND	0	805879	06/25/2021	20210820CEDETHS	Payroll accrual	31.19
THIS FUND	0	805879	06/25/2021	20210820CFDTHS	Payroll accrual	23.14
THIS FUND	0	805879	06/25/2021	20210625BDETHS	Payroll accrual	32.70
THIS FUND	0	805879	06/25/2021	20210625BFDTHS	Payroll accrual	24.40
THIS FUND	0	805855	06/24/2021	20210806ADETHS	Payroll accrual	-16,618.55
THIS FUND	0	805855	06/24/2021	20210806AFDTHS	Payroll accrual	-12,329.84
THIS FUND	0	805801	06/08/2021	270022	JUNE 2021 PREMIUM	868.64
THIS FUND	0	805812	06/11/2021	20210528BDETHS	Payroll accrual	-35.66
THIS FUND	0	805812	06/11/2021	20210528BFDTHS	Payroll accrual	-26.46
THIS FUND	0	805812	06/11/2021	20210528CEDETHS	Payroll accrual	64.40
THIS FUND	0	805812	06/11/2021	20210528CFDTHS	Payroll accrual	47.78
THIS FUND	0	805812	06/11/2021	20210611ADETHS	Payroll accrual	17,170.55
THIS FUND	0	805812	06/11/2021	20210611ADETHS%	Payroll accrual	1,685.49
THIS FUND	0	805812	06/11/2021	20210611AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805812	06/11/2021	20210611AFDTH94	Payroll accrual	134.90
THIS FUND	0	805812	06/11/2021	20210611AFDTHS	Payroll accrual	12,739.36
THIS FUND	0	805812	06/11/2021	20210611AFDTHS%	Payroll accrual	1,250.57
THIS FUND	0	805817	06/11/2021	20210611BDETHS	Payroll accrual	97.78
THIS FUND	0	805817	06/11/2021	20210611BFDTHS	Payroll accrual	72.55
THIS FUND	0	805837	07/09/2021	20210709ADETHS	Payroll accrual	16,618.55
THIS FUND	0	805837	07/09/2021	20210709AFDTHS	Payroll accrual	12,329.84
THOMPSON, BECKY	5022021428	88800	06/24/2021	6/23	Senior PushCoin Refund	28.35
THORGESEN, TROY	5022021344	202100302	06/22/2021	6/14	Mileage Reimbursement	248.40
TRANSLATION PATH	8002021322	88699	06/22/2021	2670	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - CATHERINE	100.00

<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>
TRANSLATION PATH	8002021326	88699	06/22/2021	2681	ZAMORA FOR AN IEP/EDC MEETING VIA TEAMS - MEETING CANCELLED WITH LESS THAN 48 HOURS NOTICE.	
TRANSLATION PATH	8002021329	88699	06/22/2021	2682	GHS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GENESIS DIAZ-ROSALES FOR AN IEP/EDC MEETING VIA TEAMS	100.00
TRANSLATION PATH	8002021329	88699	06/22/2021	2682	HSS - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - IVAN SANCHEZ - IEP/EDC MEETING	117.92
TUSTIN, GINA	5022021430	88801	06/24/2021	6/23	Senior PushCoin Refund	75.80
URUBUSI, JOY	5022021435	88802	06/24/2021	6/23	Senior PushCoin Refund	92.00
VERIZON WIRELESS	8032021121	88591	06/09/2021	9880897368	WIRELESS PHONE SERVICE (ANNUAL)	4,509.40
VIRTUAL CONNECTIONS ACADE	8012021368	88700	06/22/2021	3354	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,502.97
VIRTUAL CONNECTIONS ACADE	8012021368	88700	06/22/2021	3355	MAY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,502.97
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD403AE	Payroll accrual	1,934.00
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD403AS	Payroll accrual	7,728.00
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD403EQ	Payroll accrual	8,490.07
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD403IN	Payroll accrual	1,350.00
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD403KA	Payroll accrual	3,245.83
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD403SB	Payroll accrual	3,026.18
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD403T1	Payroll accrual	940.00
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD4ARTH	Payroll accrual	3,265.00
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD4ASRT	Payroll accrual	9,335.45
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD4IART	Payroll accrual	25.00
VOYA FINANCIAL	0	805847	07/23/2021	20210723AD4SART	Payroll accrual	3,437.00
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD403AE	Payroll accrual	1,934.00
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD403AS	Payroll accrual	7,728.00
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD403EQ	Payroll accrual	7,690.07
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD403IN	Payroll accrual	1,350.00
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD403KA	Payroll accrual	3,245.83
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD403SB	Payroll accrual	3,026.18
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD403T1	Payroll accrual	940.00
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD4ARTH	Payroll accrual	3,265.00
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD4ASRT	Payroll accrual	9,335.45
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD4IART	Payroll accrual	25.00
VOYA FINANCIAL	0	805856	06/23/2021	20210806AD4SART	Payroll accrual	3,437.00
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD403AE	Payroll accrual	1,934.00
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD403AS	Payroll accrual	7,728.00
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD403EQ	Payroll accrual	7,690.07
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD403IN	Payroll accrual	1,350.00
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD403KA	Payroll accrual	3,245.83
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD403SB	Payroll accrual	3,026.18
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD403T1	Payroll accrual	940.00
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD4ARTH	Payroll accrual	3,265.00
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD4ASRT	Payroll accrual	9,335.45

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD4IART	Payroll accrual	25.00
VOYA FINANCIAL	0	805874	08/06/2021	20210806AD4SART	Payroll accrual	3,437.00
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD403AE	Payroll accrual	1,934.00
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD403AS	Payroll accrual	7,728.00
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD403EQ	Payroll accrual	7,690.07
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD403IN	Payroll accrual	1,350.00
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD403KA	Payroll accrual	3,245.83
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD403SB	Payroll accrual	3,026.18
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD403T1	Payroll accrual	940.00
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD4ARTH	Payroll accrual	3,265.00
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD4ASRT	Payroll accrual	9,335.45
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD4IART	Payroll accrual	25.00
VOYA FINANCIAL	0	805865	08/20/2021	20210820AD4SART	Payroll accrual	3,437.00
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD403AE	Payroll accrual	4,169.00
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD403AS	Payroll accrual	10,287.31
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD403EQ	Payroll accrual	10,678.07
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD403KA	Payroll accrual	3,570.83
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD403SB	Payroll accrual	5,476.18
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD403T1	Payroll accrual	5,269.41
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD4ARTH	Payroll accrual	3,295.00
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD4ASRT	Payroll accrual	12,276.79
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805829	06/25/2021	20210625AD4SART	Payroll accrual	3,612.00
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD403AE	Payroll accrual	-1,934.00
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD403AS	Payroll accrual	-7,728.00
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD403EQ	Payroll accrual	-7,690.07
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD403HM	Payroll accrual	-1,463.00
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD403IN	Payroll accrual	-1,350.00
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD403KA	Payroll accrual	-3,245.83
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD403LR	Payroll accrual	-275.00
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD403SB	Payroll accrual	-3,026.18
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD403T1	Payroll accrual	-940.00
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD4ARTH	Payroll accrual	-3,265.00
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD4ASRT	Payroll accrual	-9,335.45
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD4IART	Payroll accrual	-25.00
VOYA FINANCIAL	0	805856	06/24/2021	20210806AD4SART	Payroll accrual	-3,437.00
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD403AE	Payroll accrual	4,169.00
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD403AS	Payroll accrual	10,287.31
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD403EQ	Payroll accrual	10,678.07
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD403KA	Payroll accrual	4,383.33
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD403SB	Payroll accrual	5,476.18
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD403T1	Payroll accrual	5,269.41
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD4ARTH	Payroll accrual	3,445.00
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD4ASRT	Payroll accrual	12,076.79
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805813	06/11/2021	20210611AD4SART	Payroll accrual	3,612.00
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD403AE	Payroll accrual	1,934.00
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD403AS	Payroll accrual	7,728.00

<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	805838	07/09/2021	20210709AD403EQ	Payroll accrual	9,490.07
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD403IN	Payroll accrual	1,350.00
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD403KA	Payroll accrual	3,245.83
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD403SB	Payroll accrual	3,026.18
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD403T1	Payroll accrual	940.00
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD4ARTH	Payroll accrual	3,265.00
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD4ASRT	Payroll accrual	9,335.45
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD4IART	Payroll accrual	25.00
VOYA FINANCIAL	0	805838	07/09/2021	20210709AD4SART	Payroll accrual	3,437.00
WAUBONSEE COMMUNITY COLLEGE	0	88701	06/22/2021	109352	224 HEARTSAVER K-12 E-CARDS - DEC 2019 STUDENT CPR CARDS	1,120.00
WAUBONSEE COMMUNITY COLLEGE	5042021219	88701	06/22/2021	109597	ANNUAL ROSTER FEE FOR AMERICAN HEART ASSOCIATION TRAINING CENTER, INVOICE 109597.	169.00
WEBSTER, KRISTINE	5022021432	88803	06/24/2021	6/23	Senior PushCoin Refund	53.06
WESTERHOFF, BRENNA	0	202100285	06/03/2021	764	TUITION REIMBURSEMENT	4,104.32
WHITT LAW	5022021335	88702	06/22/2021	6/3	Legal fees for May 2021	12,255.92
WILLIAMS, RICHARD	5022021433	88804	06/24/2021	6/23	Senior PushCoin Refund	100.95
WISCONSIN CTR FOR EDUCATION	8002021327	88703	06/22/2021	37288	WIDA - SCREENER FOR KINDERGARTEN - BOOKLET & SCORE SHEETS - D. NEUKIRCH	74.00
WISCONSIN CTR FOR EDUCATION	8002021335	88703	06/22/2021	37483	WIDA - SCREENER FOR KINDERGARTEN - STORYBOOK - D. NEUKIRCH	59.00
WITTERSHEIM, AMY	5022021434	88805	06/24/2021	6/23	Senior PushCoin Refund	108.10
WRENN, JULIA	5022021436	88806	06/24/2021	6/23	Senior PushCoin Refund	34.65
YEHLING, BARBARA	5022021437	88807	06/24/2021	6/23	Senior PushCoin Refund	113.95
ZELLER, M/M DAN	5022021438	88808	06/24/2021	6/23	Senior PushCoin Refund	58.00
ZIEBA, ZANETA	5022021439	88809	06/24/2021	6/23	Senior PushCoin Refund	177.00
Totals for checks						5,574,425.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,509,219.99	0.00	973,464.10	4,482,684.09
20	OPERATIONS & MAINT FUND	176,792.34	0.00	457,787.21	634,579.55
40	TRANSPORTATION FUND	46,674.31	0.00	27,162.71	73,837.02
50	RETIREMENT FUND	189,505.21	0.00	0.00	189,505.21
51	RETIREMENT FUND	100,913.15	0.00	0.00	100,913.15
60	CAPITAL PROJECTS	0.00	0.00	85,737.60	85,737.60
96	SCHOLARSHIP FUND	1,500.00	0.00	0.00	1,500.00
98	FABYAN FOUNDATION FUND	5,668.41	0.00	0.00	5,668.41
***	Fund Summary Totals ***	4,030,273.41	0.00	1,544,151.62	5,574,425.03

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