

<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	7002022065	87935	03/09/2021	120728	BUS GARAGE - DOOR OPENER REPAIR - #5	268.25
ACCO BRANDS USA LLC	1032021264	87936	03/09/2021	2863256	REPAIR OF LAMINATOR	490.08
ACE HARDWARE	7002022070	87937	03/09/2021	87193	WAS - FASTENERS TO REPAIR DOORS	14.16
ALEXIAN BROS BEHAVIOR HOS	8012021287	87938	03/09/2021	8054316	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	62.00
ALEXIAN BROS BEHAVIOR HOS	8012021288	87938	03/09/2021	8046673	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/10/2020-3/18/2020 MED# 8046673	434.00
AMAZON CAPITAL SERVICES	1032021243	87944	03/09/2021	1XCK-M6M1-49Y9	CLASSROOM SUPPLIES 1G	55.80
AMAZON CAPITAL SERVICES	1032021247	87944	03/09/2021	147V-V3WT-4QMF	PE EQUIPMENT	11.99
AMAZON CAPITAL SERVICES	1032021249	87944	03/09/2021	1XVC-TT71-DPNV	CLASSROOM BOOK - 3K	5.00
AMAZON CAPITAL SERVICES	1032021250	87944	03/09/2021	16YF-TWWX-7GYQ	CLASSROOM SUPPLIES - 1F	11.98
AMAZON CAPITAL SERVICES	1032021251	87944	03/09/2021	1VXY-3L4H-LHTY	LMC SUPPLIES	98.58
AMAZON CAPITAL SERVICES	1032021252	87944	03/09/2021	1N4D-X1K9-NXGV	OFFICE CARTS	113.98
AMAZON CAPITAL SERVICES	2022021212	87944	03/09/2021	1JYX-HJ4P-3T1P	Library Books	35.90
AMAZON CAPITAL SERVICES	1022021064	87944	03/09/2021	1DR1-QQPY-CL4J	CLASSROOM MATERIALS	400.07
AMAZON CAPITAL SERVICES	1022021065	87944	03/09/2021	1HPM-P1QT-9RF7	LIBRARY BOOK	67.74
AMAZON CAPITAL SERVICES	1032021253	87944	03/09/2021	1FJH-Q4GP-3D9M	MUSIC SUPPLIES (PTO REIMBURSED)	210.00
AMAZON CAPITAL SERVICES	1042021218	87944	03/09/2021	1XVC-TT71-QHQ3	B-LIST: ROGERS-2020; CREDIT	-60.32
AMAZON CAPITAL SERVICES	1042021218	87944	03/09/2021	14DL-DGJD-9Y44	B-LIST: ROGERS-2020	89.89
AMAZON CAPITAL SERVICES	1042021222	87944	03/09/2021	1G7Y-WDQD-3KX3	ART ROOM SUPPLIES	202.58
AMAZON CAPITAL SERVICES	1042021223	87944	03/09/2021	1G7Y-WDQD-FYX1	MUSIC BOOSTERS WISH LIST	516.66
AMAZON CAPITAL SERVICES	3002021430	87944	03/09/2021	1XMY-HK9G-RVQY	ART CONSUMBALE ORDER	147.47
AMAZON CAPITAL SERVICES	3002021430	87944	03/09/2021	1RJP-KWRY-1QLH	ART CONSUMBALE ORDER	59.99
AMAZON CAPITAL SERVICES	3002021431	87944	03/09/2021	1G4M-916L-4X1M	GENERAL SUPPLIES- BATTERIES AND PEBBLE FLAGS	20.78
AMAZON CAPITAL SERVICES	3002021433	87944	03/09/2021	1JLH-CPYL-LMMH	GENERAL SUUPLIES AND COUNSELING	93.97
AMAZON CAPITAL SERVICES	3002021434	87944	03/09/2021	1HDH-RKRG-YXT6	PHOTOGRAPHY CONSUMABLES- INK	163.53
AMAZON CAPITAL SERVICES	3002021425	87944	03/09/2021	1LHY-7H1V-X6NT	FCS SUPPLY	88.34
AMAZON CAPITAL SERVICES	3002021436	87944	03/09/2021	1H6R-6KCF-CYJN	GENERAL SUPPLIES- ATHLETICS	12.21
AMAZON CAPITAL SERVICES	3002021438	87944	03/09/2021	1XVC-TT71-QLYH	PLTW CONSUMABLES	246.03
AMAZON CAPITAL SERVICES	3002021439	87944	03/09/2021	14FG-9FVK-K47J	PHOTOGRPAHY CONSUMABLES	269.56
AMAZON CAPITAL SERVICES	3002021440	87944	03/09/2021	1MLW-CCTD-31T3	FCS SUPPLY AND PRESCHOOL CONSUMABLE ORDER	157.40
AMAZON CAPITAL SERVICES	3002021443	87944	03/09/2021	1MLQ-773F-14MG	PHOTOGRAPHY SUPPLIES	249.95
AMAZON CAPITAL SERVICES	3002021447	87944	03/09/2021	1MLW-CCTD-YJ64	AP EXAM ORDER (9805)	55.50
AMAZON CAPITAL SERVICES	4002021125	87944	03/09/2021	19JK-3N17-VH73	ST. PETER - PROFESSIONAL DEVELOPMENT - B.WARD	40.86
AMAZON CAPITAL SERVICES	8032021191	87944	03/09/2021	1TDQ-1LGV-1P7T	HEADSETS. FABYAN FOUNDATION PURCHASE.	16,996.00
AMAZON CAPITAL SERVICES	8032021199	87944	03/09/2021	19JK-3N17-6RLG	SCREWS FOR SCREENBEAM INSTALLS	10.52
AMAZON CAPITAL SERVICES	8042021122	87944	03/09/2021	1H6R-6KCF-1GFY	classroom supplies for dinosaur theme unit	188.42
AMAZON CAPITAL SERVICES	8042021122	87944	03/09/2021	1W31-VRJC-7LKK	classroom supplies for dinosaur theme unit	31.50
AMAZON CAPITAL SERVICES	6002021187	87944	03/09/2021	1JYX-HJ4P-3XDY	SD CARD READER, CAMERA AND SPEAKER FOR MONITOR	310.66
AMAZON CAPITAL SERVICES	1032021248	87944	03/09/2021	17XM-3MGW-173V	CLASSROOM SUPPLIES - KEILMA	101.51
AMAZON CAPITAL SERVICES	1032021254	87944	03/09/2021	14NY-L163-9YH3	CLASSROOM SUPPLIES 2F	16.59
AMAZON CAPITAL SERVICES	1032021255	87944	03/09/2021	1R7L-L1JH-DP6H	CLASSROOM BOOK - 3T	15.69
AMAZON CAPITAL SERVICES	1032021258	87944	03/09/2021	1R7L-L1JH-LRCL	LMC SUPPLIES - TO BE REIMBURSED BY ACTIVITY ACCOUNT	17.30
AMAZON CAPITAL SERVICES	1062021182	87944	03/09/2021	13CF-QYXR-T71D	Paper classroom material	24.57

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	1062021183	87944	03/09/2021	17GV-GNHP-GMDJ	PE General Supply from PTO money	19.70
AMAZON CAPITAL SERVICES	3002021453	87944	03/09/2021	1TDL-1P16-GKJ6	GTV SUPPLY-ZOOM MIC ORDER	326.00
AMAZON CAPITAL SERVICES	1072021113	87944	03/09/2021	19PL-4YNV-QTJJ	5TH GRADE NOVELS	291.25
AMAZON CAPITAL SERVICES	2022021211	87944	03/09/2021	1VQV-Q6H3-7CMN	Final Science Order	335.44
AMAZON CAPITAL SERVICES	3002021451	87944	03/09/2021	1N17-44WY-4NFR	ROBOTICS SUPPLIES- (9300) NETWORK SWITCH	11.80
AMAZON CAPITAL SERVICES	3002021454	87944	03/09/2021	1N4D-X1K9-RNC6	PE UNIFORM (9905)	55.60
AMAZON CAPITAL SERVICES	3002021455	87944	03/09/2021	1N17-44WY-4NVQ	PRESCHOOL CONSUMABLES- TAAKE HOME KITS	37.71
AMAZON CAPITAL SERVICES	1052021144	87944	03/09/2021	14NY-L163-9HN6	NOVELS FOR MRS. SHERIDAN'S CLASS	66.24
AMAZON CAPITAL SERVICES	1032021257	87944	03/09/2021	1KDY-T7JM-3TNK	CLASSROOM SUPPLIES - 2L	39.98
AMAZON CAPITAL SERVICES	1032021261	87944	03/09/2021	19CV-LD7Y-QJ3R	CLASSROOM SUPPLIES KJ	103.33
AMAZON CAPITAL SERVICES	1032021256	87944	03/09/2021	1RJR-YGNN-6DXX	SCHOOL PSYCH SUPPLIES	29.98
AMAZON CAPITAL SERVICES	1032021263	87944	03/09/2021	19CV-LD7Y-GQCT	CLASSROOM SUPPLIES 2G	67.92
AMAZON CAPITAL SERVICES	1032021260	87944	03/09/2021	13KX-PP1T-4FGX	CLASSROOM SUPPLIES 5SH	115.59
AMAZON CAPITAL SERVICES	1032021259	87944	03/09/2021	1TKG-MHJR-4ND6	CLASSROOM SUPPLIES 1G	50.37
AMAZON CAPITAL SERVICES	1032021262	87944	03/09/2021	1GY3-PHPT-64XJ	CLASSROOM SUPPLIES KH	21.57
AMAZON CAPITAL SERVICES	1032021265	87944	03/09/2021	1TKG-MHJR-FH67	CLASSROOM SUPPLIES 1F (TO BE REIMBURSED BY PTO)	21.99
AMAZON CAPITAL SERVICES	3002021460	87944	03/09/2021	167X-KLWP-L41G	PHOTOGRAPHY ORDER	50.97
AMAZON CAPITAL SERVICES	3002021461	87944	03/09/2021	167X-KLWP-9PP6	WOOD CONSUMABLES	35.99
AMAZON CAPITAL SERVICES	3002021462	87944	03/09/2021	1GY3-PHPT-TCYV	GHS ACTIVITY (9500) TREATS FOR STAFF	155.19
AMAZON CAPITAL SERVICES	3002021459	87944	03/09/2021	1PMF-NHXJ-TR66	PHOTOGRAPHY SUPPLY	286.59
AMAZON CAPITAL SERVICES	8002021238	87944	03/09/2021	1RRM-QGV3-LKYY	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	89.97
AMAZON CAPITAL SERVICES	8002021229	87944	03/09/2021	17H4-H1NH-HL4V	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	1,522.91
AMAZON CAPITAL SERVICES	1032021267	87944	03/09/2021	13KX-PP1T-TVT4	TECH SUPPLIES	23.99
AMAZON CAPITAL SERVICES	3002021463	87944	03/09/2021	1XD1-PQF4-YFQX	ART SUPPLY ORDER- BOOKS	60.10
AMAZON CAPITAL SERVICES	2022021204	87944	03/09/2021	1VQ3-QCDN-YLTN	Library Order	202.50
AMAZON CAPITAL SERVICES	2022021204	87944	03/09/2021	1TKG-MHJR-34WL	Library Order	29.99
AMAZON CAPITAL SERVICES	2022021205	87944	03/09/2021	1LJM-6KGG-4TXC	Science Order	358.33
AMAZON CAPITAL SERVICES	2022021205	87944	03/09/2021	1MXR-LGVD-97F3	Science Order	26.97
AMAZON CAPITAL SERVICES	8032021201	87944	03/09/2021	1K34-D1R7-TPHX	UNIVERSAL SOUNDBAR MOUNT - GHS CERAMICS ROOM	29.98
AMAZON CAPITAL SERVICES	1032021268	87944	03/09/2021	19RN-YN7K-XHCH	CLASSROOM SUPPLIES KJ - REIMB BY PTO	23.99
AMAZON CAPITAL SERVICES	2022021178	87944	03/09/2021	17FL-YHTT-1MVL	Book Order PREORDER	51.33
AMAZON CAPITAL SERVICES	8042021123	87944	03/09/2021	1KL1-PMK6-CHRT	classroom supplies to be used by preschoolers	66.57
AMAZON CAPITAL SERVICES	8042021124	87944	03/09/2021	1XXN-Q9T6-M3V9	classroom supplies	29.12
AMAZON WEB SERVICES	8032021116	88014	03/11/2021	685243061	AMAZON WEB SERVICES (ANNUAL)	18.24
ASPIRE/MG TRUST	0	805701	03/05/2021	20210305AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805715	03/19/2021	20210319AD457	Payroll accrual	500.00
AT&T	8032021117	88036	03/25/2021	630Z99022003	LOCAL PHONE SERVICES (ANNUAL)	90.64
ATTAINMENT COMPANY INC	2012021220	87945	03/09/2021	321039A	CTEI Grant-per Todd	427.00
B & H PHOTO & VIDEO	8032021190	87946	03/09/2021	184937414	FIREPROOF/WATERPROOF SAFE FOR DIGITAL MATERIALS STORAGE	589.11
BANNER UP SIGNS	7002022068	87947	03/09/2021	73875	CESC - SIGN FOR BATTERY FILLING STATION	64.00
BARNES & NOBLE BOOKSELLER	3002021426	87948	03/09/2021	4079160	ENGLISH CONSUMABLES- REPLACEMENT	1,643.25

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					NOVELS	
BARR, CHRISTINE	5022021271	88021	03/18/2021	3/9	PushCoin Wallet Account Close	8.35
BEHAVIORAL HEALTH/CENTRAL	8012021282	87949	03/09/2021	304-020521	TUTORING SERVICES FOR STUDENT	310.00
					WHILE HOSPITALIZED AT NW MEDICINE 1/5/21-2/5/21 INV# 304-020521	
BENEDICT, RONALD	7002022095	202100212	03/09/2021	2/25	CESC - MILEAGE REIMBURSEMENT - RON	44.28
					BENEDICT - 2-7-21 TO 2-20-21	
BLATZ, KENNETH	7002022103	202100213	03/09/2021	2/25	CESC - MILEAGE REIMBURSEMENT - KEN	9.89
					BLATZ - 2-13-21 TO 2-18-21	
BLITT AND GAINES, P.C.	0	87934	03/05/2021	20210305ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	88020	03/19/2021	20210319ADWGAR1	Payroll accrual	348.86
BLP CONSTRUCTION INC	7002022063	87950	03/09/2021	2055	FES, MCS, GMSN, GMSS, HES - SNOW REMOVAL SERVICES - 1-26-21 - 2-9-21	16,882.50
BMO HARRIS BANK - MASTERC	0	10003945	03/26/2021	701436-210300000	Purchasing Card Payment	69,491.66
BYNUM, MARGAURITE	5022021272	88022	03/18/2021	3/9	PushCoin Wallet Account Close	30.40
CALL ONE	8032021145	88023	03/18/2021	385903	TELECOMMUNICATION SERVICES (ANNUAL)	3,561.94
CAMELOT EDUCATION	8012021277	87951	03/09/2021	1507994	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	3,730.46
CAPSTONE	8002021226	87952	03/09/2021	226769	WAS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER	540.16
CAROLINA BIOLOGICAL SUPPL	2012021246	87953	03/09/2021	51307147 RI	Science Lab materials	72.57
CDW GOVERNMENT INC	8032021193	87954	03/09/2021	7699538	WEB CAMERAS. FABYAN FOUNDATOIN PURCHASE.	8,544.90
CDW GOVERNMENT INC	8032021197	87954	03/09/2021	7918059	SCREENBEAM FOR GMSN	299.00
CDW GOVERNMENT INC	8032021197	87954	03/09/2021	7947422	SCREENBEAM FOR GMSN	14.83
CHANDARIA, SONJIA	5022021270	88024	03/18/2021	3/9	Refund due to withdrawl	137.30
CHAWGO, ROBERT	7002022094	202100214	03/09/2021	2/25	CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 2-8-21 TO 2-16-21	23.81
CITY OF GENEVA	0	88015	03/11/2021	JANUARY 2021	UTILITY BILLS	105,186.58
CITY OF GENEVA	0	88049	03/30/2021	FEBRUARY 2021	UTILITY BILLS	97,020.92
COMED	0	88039	03/25/2021	6148203021	MILL CREEK; 2/10/21-3/11/21	4,657.69
COMED	0	88037	03/25/2021	0291014107	FES; 1/5/21-3/8/21	7,833.19
COMED	0	88038	03/25/2021	3243105136	TRANSPORTATION; 2/10/21-3/11/21	2,732.31
COMPASS MINERALS AMERICA	7002021571	87955	03/09/2021	762717	CESC - ROCK SALT - BULK	4,063.68
COMPASS MINERALS AMERICA	7002021571	87955	03/09/2021	754760	CESC - ROCK SALT - BULK	1,957.73
CONSTELLATION NEWENERGY G	0	88040	03/25/2021	3125750	JANUARY 2021	41,542.11
CORCORAN, HEATHER	5022021284	88025	03/18/2021	3/9	Refund due to class withdraw	100.00
CULLIGAN TRI-CITY SOFTWAT	5002021238	87933	03/01/2021	169029	BOTTLED WATER	128.76
CUSD #304-FLEX 125	0	805702	03/05/2021	20210305ADFLD26	Payroll accrual	3,905.61
CUSD #304-FLEX 125	0	805702	03/05/2021	20210305ADFLH20	Payroll accrual	1,403.26
CUSD #304-FLEX 125	0	805702	03/05/2021	20210305ADFLH26	Payroll accrual	9,625.60
CUSD #304-FLEX 125	0	805716	03/19/2021	20210319ADFLD26	Payroll accrual	3,905.61
CUSD #304-FLEX 125	0	805716	03/19/2021	20210319ADFLH20	Payroll accrual	1,403.26
CUSD #304-FLEX 125	0	805716	03/19/2021	20210319ADFLH26	Payroll accrual	9,625.60
CUSD 304 - HSA	0	805703	03/05/2021	20210305ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805703	03/05/2021	20210305ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	0	805717	03/19/2021	20210319ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805717	03/19/2021	20210319ADHSMBF	Payroll accrual	30.00
DAVIDSON, SUANNE	5022021277	88026	03/18/2021	3/9	PushCoin Wallet account close	14.15
DIRECT SIGN SYSTEMS	7002022077	87956	03/09/2021	11589	HSS - SIGN FOR ROE VIOLATION	125.00
DIRECT SIGN SYSTEMS	7002022078	87956	03/09/2021	11588	GMSS - SIGN FOR ROE VIOLATION	140.00
DIRECT SIGN SYSTEMS	7002022079	87956	03/09/2021	11586	GMSN - SIGNS FOR ROE VIOLATION	165.00

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DIRECT SIGN SYSTEMS	7002022080	87956	03/09/2021	11587	GMSN - SIGNS FOR ROE VIOLATION	526.00
DIRECT SIGN SYSTEMS	7002022081	87956	03/09/2021	11584	GHS - MAP MODIFICATION	1,339.00
DIVERSITYCOMM	5032021158	87957	03/09/2021	2328	Diversity Magazines	400.00
DOWNING, SUSAN	5032021159	87958	03/09/2021	2/22	Benefits Specialist Training: 18 hrs	544.32
EDMENTUM INC.	8012021283	87959	03/09/2021	INV155095-1	EDMENTUM PROFESIONAL DEVELOPMENT - ALOP PROGRAM	5,000.00
EMPLOYEE BENEFITS CORPORA	0	88041	03/25/2021	3190110	EMPLOYEE BESTFLEX PLAN; MARCH 2021	672.90
ESPECIAL NEEDS LLC	8002021232	87960	03/09/2021	270492	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON	381.95
ESSCOE LLC	7002022058	87961	03/09/2021	43503	GMSN - CAMERA REPLACEMENT	1,525.01
EVERT, KRISTIN	0	202100215	03/09/2021	2021	MEDICAL REIMBURSEMENT	200.00
FACILITY SUPPLY SYSTEMS I	7002022072	87962	03/09/2021	46161	CESC - SALT NEUTRALIZER - DISTRICT WIDE	298.00
FACILITY SUPPLY SYSTEMS I	7002022082	87962	03/09/2021	45727	CESC - DISPENSERS AND HAND SOAP - DISTRICT WIDE	2,563.20
FAHMY, DANICA	8002021253	202100216	03/09/2021	2/22	GHS - PROFESSIONAL DEVELOPMENT - FINE LINE & KANE COUNTY ROE - COUNTY-WIDE TEACHER INSTITUTE DAY - VIRTUAL - FEBRUARY 26, 2021 - D. FAHMY	60.00
FEECE OIL COMPANY	6002021185	87963	03/09/2021	3766911	1700 GALLONS UNLEADED, 3500 GALLONS DIESEL	3,759.94
FEECE OIL COMPANY	6002021185	87963	03/09/2021	3766912	1700 GALLONS UNLEADED, 3500 GALLONS DIESEL	8,686.44
FIFTH THIRD BANK	0	805704	03/05/2021	20210219BDEMEDT	Payroll accrual	-21.26
FIFTH THIRD BANK	0	805704	03/05/2021	20210219BDESS	Payroll accrual	-87.21
FIFTH THIRD BANK	0	805704	03/05/2021	20210219BDFTX	Payroll accrual	-16.60
FIFTH THIRD BANK	0	805704	03/05/2021	20210219BFDMEDT	Payroll accrual	-21.26
FIFTH THIRD BANK	0	805704	03/05/2021	20210219BFDSS	Payroll accrual	-87.21
FIFTH THIRD BANK	0	805704	03/05/2021	20210219CEDEMEDT	Payroll accrual	21.26
FIFTH THIRD BANK	0	805704	03/05/2021	20210219CEDESS	Payroll accrual	87.21
FIFTH THIRD BANK	0	805704	03/05/2021	20210219CDFTX	Payroll accrual	16.94
FIFTH THIRD BANK	0	805704	03/05/2021	20210219CFDMEDT	Payroll accrual	21.26
FIFTH THIRD BANK	0	805704	03/05/2021	20210219CFDSS	Payroll accrual	87.21
FIFTH THIRD BANK	0	805704	03/05/2021	20210205DDEMEDT	Payroll accrual	-23.10
FIFTH THIRD BANK	0	805704	03/05/2021	20210205BDESS	Payroll accrual	-76.45
FIFTH THIRD BANK	0	805704	03/05/2021	20210205DDFTX	Payroll accrual	-21.29
FIFTH THIRD BANK	0	805704	03/05/2021	20210205DFDMEDT	Payroll accrual	-23.10
FIFTH THIRD BANK	0	805704	03/05/2021	20210205BFDSS	Payroll accrual	-76.45
FIFTH THIRD BANK	0	805704	03/05/2021	20210205EDEMEDT	Payroll accrual	23.10
FIFTH THIRD BANK	0	805704	03/05/2021	20210205CEDESS	Payroll accrual	76.45
FIFTH THIRD BANK	0	805704	03/05/2021	20210205EDFTX	Payroll accrual	22.15
FIFTH THIRD BANK	0	805704	03/05/2021	20210205EFDMEDT	Payroll accrual	23.10
FIFTH THIRD BANK	0	805704	03/05/2021	20210205CFDSS	Payroll accrual	76.45
FIFTH THIRD BANK	0	805704	03/05/2021	20210305ADEMEDT	Payroll accrual	28,777.82
FIFTH THIRD BANK	0	805704	03/05/2021	20210305ADESS	Payroll accrual	31,335.05
FIFTH THIRD BANK	0	805704	03/05/2021	20210305ADFTA	Payroll accrual	7,219.00
FIFTH THIRD BANK	0	805704	03/05/2021	20210305ADFTX	Payroll accrual	164,760.50
FIFTH THIRD BANK	0	805704	03/05/2021	20210305AFDMEDT	Payroll accrual	28,777.82
FIFTH THIRD BANK	0	805704	03/05/2021	20210305AFDSS	Payroll accrual	31,335.05
FIFTH THIRD BANK	0	805718	03/19/2021	20210305BDEMEDT	Payroll accrual	-82.44
FIFTH THIRD BANK	0	805718	03/19/2021	20210305BDFTX	Payroll accrual	-820.59
FIFTH THIRD BANK	0	805718	03/19/2021	20210305BFDMEDT	Payroll accrual	-82.44

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	0	805718	03/19/2021	20210319ADEMEDT	Payroll accrual	28,175.86
FIFTH THIRD BANK	0	805718	03/19/2021	20210319ADESS	Payroll accrual	29,635.56
FIFTH THIRD BANK	0	805718	03/19/2021	20210319ADFTA	Payroll accrual	7,388.00
FIFTH THIRD BANK	0	805718	03/19/2021	20210319ADFTX	Payroll accrual	158,006.70
FIFTH THIRD BANK	0	805718	03/19/2021	20210319AFDMEDT	Payroll accrual	28,175.86
FIFTH THIRD BANK	0	805718	03/19/2021	20210319AFDSS	Payroll accrual	29,635.56
FIFTH THIRD BANK	0	805718	03/19/2021	20210319BDEMEDT	Payroll accrual	-32.60
FIFTH THIRD BANK	0	805718	03/19/2021	20210319BDESS	Payroll accrual	-139.40
FIFTH THIRD BANK	0	805718	03/19/2021	20210319BDFTX	Payroll accrual	-267.06
FIFTH THIRD BANK	0	805718	03/19/2021	20210319BDFMEDT	Payroll accrual	-32.60
FIFTH THIRD BANK	0	805718	03/19/2021	20210319BFDSS	Payroll accrual	-139.40
FIFTH THIRD BANK	0	805718	03/19/2021	20210319CEMEDT	Payroll accrual	32.95
FIFTH THIRD BANK	0	805718	03/19/2021	20210319CESS	Payroll accrual	140.89
FIFTH THIRD BANK	0	805718	03/19/2021	20210319CDFTX	Payroll accrual	280.26
FIFTH THIRD BANK	0	805718	03/19/2021	20210319CFDMEDT	Payroll accrual	32.95
FIFTH THIRD BANK	0	805718	03/19/2021	20210319CFDSS	Payroll accrual	140.89
FITZGERALD, JAMIE	5022021259	88016	03/11/2021	3/2	Push Coin Wallet Refund	118.25
FLINN SCIENTIFIC INC	3002021400	87964	03/09/2021	2538202	SCIENCE- CONSUMABLES	34.70
FLINN SCIENTIFIC INC	3002021457	87964	03/09/2021	2540472	SCIENCE-CONSUMABLES	818.10
FOLLETT SCHOOL SOLUTIONS	1072021109	87965	03/09/2021	803869B	LMC BOOK ORDER	87.71
FOLLETT SCHOOL SOLUTIONS	2012021221	87965	03/09/2021	811559	Library books/library grant	53.94
FOLLETT SCHOOL SOLUTIONS	2012021221	87965	03/09/2021	811559A	Library books/library grant	690.89
FOLLETT SCHOOL SOLUTIONS	2012021136	87965	03/09/2021	734486A	Library Books; CREDIT	-38.73
FOLLETT SCHOOL SOLUTIONS	2012021136	87965	03/09/2021	734486	Library Books; CREDIT	-20.96
FOLLETT SCHOOL SOLUTIONS	3002021364	87965	03/09/2021	2549045C	ENGLISH NOVELS	430.80
FOLLETT SCHOOL SOLUTIONS	3002021364	87965	03/09/2021	2549045A	ENGLISH NOVELS	429.25
FOLLETT SCHOOL SOLUTIONS	8002021225	87965	03/09/2021	819032B	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER	472.65
FOX VALLEY CAREER CENTER	5022021254	87966	03/09/2021	1/25/21	2nd Semester Tuition Billing	107,800.00
FOX VALLEY FIRE & SAFETY	7002022100	87967	03/09/2021	IN00360908	CESC - ANNUAL FIRE EXTINGUISHER SERVICE	1,105.40
FOX VALLEY FIRE & SAFETY	7002022101	87967	03/09/2021	IN00373309	CESC - INSTALL HEAT DETECTOR - PER ROE	1,209.00
FOX VALLEY FIRE & SAFETY	7002022102	87967	03/09/2021	IN00402858	GHS - BATTERY BOX FOR FIRE PANEL BATTERIES - INSTALLATION	605.00
FRANK PAXTON LUMBER CO LL	3002021444	87968	03/09/2021	7792042-001	WOODS CONSUMABLES	2,290.00
FREDERICK, PATRICK	3002021470	202100217	03/09/2021	2/26	REIMBURSE FOR MAINSTAGE APP	31.86
GAUNTT, ELLEN	5022021281	88027	03/18/2021	3/9	PushCoin Wallet account close	40.80
GEHRKE TECHNOLOGY GROUP I	7002022069	87969	03/09/2021	212356	CESC - HVAC CHEMICAL TREATMENT AGREEMENT - FEB 2021	1,500.00
GENEVA EDUCATION ASSOCIAT	0	805705	03/05/2021	20210305ADUNION	Payroll accrual	20,324.10
GENEVA EDUCATION ASSOCIAT	0	805719	03/19/2021	20210319ADUNION	Payroll accrual	20,324.10
GENEVA HIGH SCHOOL	5042021173	87970	03/09/2021	2/22	REIMBURSE GHS OJT ACCOUNT FOR PROJECT SUPPLIES	8.89
GENEVA HIGH SCHOOL	5042021174	87970	03/09/2021	2/22A	REIMBURSE GHS OJT ACCOUNT	36.28
GENEVA SUPPORT STAFF ASSO	0	805706	03/05/2021	20210219BDUNIOG	Payroll accrual	-19.03
GENEVA SUPPORT STAFF ASSO	0	805706	03/05/2021	20210219CDUNIOG	Payroll accrual	19.03
GENEVA SUPPORT STAFF ASSO	0	805706	03/05/2021	20210205BDUNIOG	Payroll accrual	-19.03
GENEVA SUPPORT STAFF ASSO	0	805706	03/05/2021	20210205CDUNIOG	Payroll accrual	19.03
GENEVA SUPPORT STAFF ASSO	0	805706	03/05/2021	20210305ADUNIOG	Payroll accrual	1,183.17
GENEVA SUPPORT STAFF ASSO	0	805720	03/19/2021	20210319ADUNIOG	Payroll accrual	1,183.17
GLV INC	3992021122	87971	03/09/2021	HS	Invoice The Volleyball Shop a/d/a GLV, Inc. 24 K-1 Silver Volleyballs @ \$25.00 each; \$600.00	600.00
GOMEZ, THOMAS	7002022096	202100218	03/09/2021	2/25	CESC - MILEAGE REIMBURSEMENT - TOM GOMEZ - 2-13-21 TO 2-21-21	239.14

<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>
GORDON FLESCH COMPANY INC	8032021204	87972	03/09/2021	IN13171311	UNIFLOW - SCAN TO ONE DRIVE	42,505.75
GORDON FLESCH COMPANY INC	0	88042	03/25/2021	IN13262975-USAGE	COPIER METER USAGE	7,122.41
GORDON FLESCH COMPANY INC	8032021120	88042	03/25/2021	IN13262975	COPIER RENTAL (ANNUAL)	6,439.40
GRAPHIC EDGE	3992021121	87974	03/09/2021	1480595	Graphic Edge Invoice #1480595; Freshman Football Uniform bags; \$527.00	527.00
GRAPHIC EDGE	3992021123	87974	03/09/2021	1482258	Graphic Edge Invoice; Girls Basketball Uniforms; \$5,420.86 25 - Under Armour UJKJS1W/UJKSS1W Royal Jersey; 32 Under Armour Royal shorts 25 - Under Armour UJKJS1W/UJKSS1W Royal Jersey; 32 Under Armour White Shorts	2,710.43
GRAPHIC EDGE	3992021123	87974	03/09/2021	1482253	Graphic Edge Invoice; Girls Basketball Uniforms; \$5,420.86 25 - Under Armour UJKJS1W/UJKSS1W Royal Jersey; 32 Under Armour Royal shorts 25 - Under Armour UJKJS1W/UJKSS1W Royal Jersey; 32 Under Armour White Shorts	2,710.43
HANNA INSTRUMENTS USA	3002021293	87975	03/09/2021	USA40052872-I	SCIENCE CONSUMBALES	500.00
HAZCHEM ENVIRONMENTAL COR	7002022091	87976	03/09/2021	21-33577	CESC - CHEMICAL WASTE DISPOSAL - RECYCLE - DISTRICT WIDE	3,403.40
HEARTLAND ALLIANCE HEALTH	5042021172	87977	03/09/2021	17917	COST OF FOREIGN LANGUAGE INTERPRETATION FOR JANUARY 2021, INVOICE 17917.	87.50
HEINEMANN	8002021236	87978	03/09/2021	7291431	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. SIMS	44.00
HEINEMANN	8002021236	87978	03/09/2021	7292334	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. SIMS	11.00
HEINEMANN	8002021243	87978	03/09/2021	7293312	HSS - LLI SECOND EDITION TEACHER RESOURCE KITS, EXPANDED EDITION - ORANGE, GREEN & BLUE - QUOTE# 5744459 - S. SIMS	6,513.84
HEINEMANN	8002021244	87978	03/09/2021	7293311	HSS - FOUNTAS & PINNELL LITERACY CONTINUUM - 1 FOR EACH CLASSROOM - QUOTE# 5744457 - S. SIMS	1,443.75
HIGH PSI LTD	7002022066	87979	03/09/2021	69659	BUS GARAGE - PRESSURE WASHER REPAIR	169.95
HIGH PSI LTD	7002022067	87979	03/09/2021	69660	BUS GARAGE - PRESSURE WASHER REPAIR	250.00
HOLSTEIN, CHRISTIAN	7002022098	202100219	03/09/2021	2/25	CESC - MILEAGE REIMBURSEMENT - CHRIS HOLSTEIN - 2-13-21 TO 2-20-21	67.16
HSA BANK	0	805707	03/05/2021	20210305ADHSBKF	Payroll accrual	1,154.73
HSA BANK	0	805707	03/05/2021	20210305ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805707	03/05/2021	20210305AFHSBK	Payroll accrual	750.00
HSA BANK	0	805721	03/19/2021	20210319ADHSBKF	Payroll accrual	1,104.73
HSA BANK	0	805721	03/19/2021	20210319ADHSBKS	Payroll accrual	245.00
IHRIG, YVETTE	5022021279	88028	03/18/2021	3/9	PushCoin Wallet account close	13.55
ILLINOIS DEPT OF REVENUE	0	805709	03/05/2021	20210219BDSTX	Payroll accrual	-63.59
ILLINOIS DEPT OF REVENUE	0	805709	03/05/2021	20210219CDSTX	Payroll accrual	63.83
ILLINOIS DEPT OF REVENUE	0	805709	03/05/2021	20210205DDSTX	Payroll accrual	-68.32
ILLINOIS DEPT OF REVENUE	0	805709	03/05/2021	20210205EDSTX	Payroll accrual	68.93
ILLINOIS DEPT OF REVENUE	0	805709	03/05/2021	20210305ADSTA	Payroll accrual	616.00
ILLINOIS DEPT OF REVENUE	0	805709	03/05/2021	20210305ADSTX	Payroll accrual	83,795.91

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ILLINOIS DEPT OF REVENUE	0	805723	03/19/2021	20210305BDSTX	Payroll accrual	-263.36
ILLINOIS DEPT OF REVENUE	0	805723	03/19/2021	20210319ADSTA	Payroll accrual	666.00
ILLINOIS DEPT OF REVENUE	0	805723	03/19/2021	20210319ADSTX	Payroll accrual	81,800.86
ILLINOIS DEPT OF REVENUE	0	805723	03/19/2021	20210319BDSTX	Payroll accrual	-106.32
ILLINOIS DEPT OF REVENUE	0	805723	03/19/2021	20210319CDSTX	Payroll accrual	107.37
ILLINOIS DEPT OF REVENUE	0	805728	03/19/2021	20210319DDSTX	Payroll accrual	-13.76
ILLINOIS DEPT OF REVENUE	0	805728	03/19/2021	20210319EDSTX	Payroll accrual	14.09
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210219BDEIMRF	Payroll accrual	-68.07
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210219BFDIMRF	Payroll accrual	-160.04
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210219CDEIMRF	Payroll accrual	63.30
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210219CFDIMRF	Payroll accrual	148.84
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210205BDEIMRF	Payroll accrual	-68.07
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210205BFDIMRF	Payroll accrual	-160.04
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210205CDEIMRF	Payroll accrual	55.49
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210205CFDIMRF	Payroll accrual	130.45
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210305ADEIADJ	Payroll accrual	21.98
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210305ADEIMRF	Payroll accrual	21,981.92
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210305ADIMVC%	Payroll accrual	6,589.89
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210305AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210305AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210305AFDIADJ	Payroll accrual	51.69
ILLINOIS MUNICIPAL RETIRE	0	805710	03/05/2021	20210305AFDIMRF	Payroll accrual	51,693.77
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319ADEIADJ	Payroll accrual	51.30
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319ADEIMRF	Payroll accrual	20,795.98
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319ADIMVC%	Payroll accrual	6,266.41
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319AFDIADJ	Payroll accrual	120.60
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319AFDIMRF	Payroll accrual	48,908.12
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319BDEIMRF	Payroll accrual	-100.48
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319BFDIMRF	Payroll accrual	-236.23
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319CDEIMRF	Payroll accrual	103.30
ILLINOIS MUNICIPAL RETIRE	0	805724	03/19/2021	20210319CFDIMRF	Payroll accrual	242.88
ILLINOIS STATE DISBURSEME	0	805708	03/05/2021	20210305ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805708	03/05/2021	20210305ADWSDUB	Payroll accrual	2,258.83
ILLINOIS STATE DISBURSEME	0	805722	03/19/2021	20210319ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805722	03/19/2021	20210319ADWSDUB	Payroll accrual	1,778.31
ILLINOIS-ASBO	5022021257	87980	03/09/2021	15598	IASBO Leadership Institute Alumni Day - Dean	19.00
IRON MOUNTAIN	5032021161	88017	03/11/2021	DKMY453	Online file storage and shred services	746.78
IRON MOUNTAIN	5032021161	88017	03/11/2021	DKKM568	Online file storage and shred services	726.00
J.W. PEPPER & SONS	3002021469	87981	03/09/2021	299786780	CHORAL MUSIC	11.25
J.W. PEPPER & SONS	3002021469	87981	03/09/2021	363126001	CHORAL MUSIC	5.20
J.W. PEPPER & SONS	3002021469	87981	03/09/2021	363124622	CHORAL MUSIC	37.74
J.W. PEPPER & SONS	3002021469	87981	03/09/2021	363127693	CHORAL MUSIC	10.00
J.W. PEPPER & SONS	3002021469	87981	03/09/2021	363136035	CHORAL MUSIC	10.75
J.W. PEPPER & SONS	3002021469	87981	03/09/2021	363137320	CHORAL MUSIC	11.25
JOHNSON, BONNIE	0	202100220	03/09/2021	2021	MEDICAL REIMBURSEMENT	193.50
JOHNSON, BONNIE	5002021237	202100220	03/09/2021	2/16	SUPPLIES FOR KITCHEN	13.47
KANO LABORATORIES LLC	7002022017	88018	03/11/2021	82128520	CESC - MAINTENANCE LUBRICANTS; REPLACING CK #87882 WHICH DISPLAYED INCORRECT ADDRESS	581.39
KANO LABORATORIES LLC	7002022017	87882	03/08/2021	82128520	CESC - MAINTENANCE LUBRICANTS	-581.39
KEETON, KATHARINE	5022021282	88029	03/18/2021	3/9	PushCoin Wallet account close	24.20

<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>
KENNATH, KATHRYN	5022021273	88030	03/18/2021	3/9	PushCoin wallet account close.	12.05
KEY CONSTRUCTION GROUP IN	7002022064	87982	03/09/2021	21-66	WES - RPZ BACKFLOW VALVE REBUILD	2,100.62
KISH, MARK	7002022097	202100221	03/09/2021	2/25	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 2-8-21 TO 2-19-21	11.39
KOSKA, GEORGIANA	5022021274	88031	03/18/2021	3/9	PushCoin wallet account close.	19.25
KRUEGER, LAURA	0	202100222	03/09/2021	2021	MEDICAL REIMBURSEMENT	98.85
LARSON EQUIPMENT & FURNIT	2012021234	87983	03/09/2021	7457	Replace equipment - office chairs	3,014.00
LIFE FITNESS	3002021342	87984	03/09/2021	6678281	PHYSICAL EDUCATION ORDER; PLATFORM FOR WEIGHT ROOM (9905)	2,401.43
LINDEN OAKS TUTORING SERV	8012021284	87985	03/09/2021	304-288	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 1/6/21-1/13/21 INV# 304-288	241.80
MATUSZEWSKI, ANDREA	0	88043	03/25/2021	11/7	SPEECH TEAM JUDGE	100.00
MATUSZEWSKI, ANDREA	0	88043	03/25/2021	12/5	SPEECH TEAM JUDGE	80.00
MATUSZEWSKI, ANDREA	0	87452	03/24/2021	11/7	SPEECH TEAM JUDGE	-100.00
MATUSZEWSKI, ANDREA	0	87452	03/24/2021	12/5	SPEECH TEAM JUDGE	-80.00
MCCAFFERTY, SARAH	5022021280	88032	03/18/2021	3/9	PushCoin Wallet account close	13.40
MCMILLEN, AMY	0	202100223	03/09/2021	2020	MEDICAL REIMBURSEMENT	433.56
METRO FIBERNET LLC	8032021114	88019	03/11/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	8012021279	87986	03/09/2021	MP65240	JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65240	4,479.82
MIDWEST TRANSIT EQUIPMENT	6002021186	87987	03/09/2021	X106028729:01	FILTER, WIPERS	18.72
MIDWEST TRANSIT EQUIPMENT	6002021186	87987	03/09/2021	X106028584:01	FILTER, WIPERS	10.02
MIDWEST TRANSIT EQUIPMENT	6002021188	87987	03/09/2021	X106028620:01	MIRROR - BUS 23 (PLOW HIT)	177.43
MIDWEST TRANSIT EQUIPMENT	6002021189	87987	03/09/2021	X106028723:01	9 BATTERIES	1,092.27
MIDWEST TRANSIT EQUIPMENT	6002021189	87987	03/09/2021	X106028723:01C	9 BATTERIES; CREDIT	-267.30
MIDWEST TRANSIT EQUIPMENT	6002021202	88050	03/30/2021	R101066664:01	REPAIR OF BUS 39 (ACCIDENT 1/19/21)	10,487.27
MILL CREEK WRD	0	88044	03/25/2021	24558524	ACCT 421487 MILL CREEK WATER	877.67
MILL CREEK WRD	0	88045	03/25/2021	24558536	ACCT 421503 TRANSPORTATION WATER	324.81
MILL CREEK WRD	0	88046	03/25/2021	24558543	ACCT 421513 FABYAN WATER	829.04
MOLITOR ATHLETIC FIELDS	7002021592	88051	03/30/2021	10025100	GHS - BASEBALL FIELD MAINTENANCE - FIELD #3	4,800.00
MOLITOR ATHLETIC FIELDS	7002021592	87135	03/25/2021	10025100	GHS - BASEBALL FIELD MAINTENANCE - FIELD #3	-4,800.00
MUI, CHRISTINA	8012021278	202100224	03/09/2021	2/19	SPANISH HANDBOOK (DRIVE RIGHT: YOU ARE THE DRIVER BOOK) FOR GHS ALOP PROGRAM STUDENT	16.31
MUSIC & ARTS	1022021067	87988	03/09/2021	INV025704121	MUSIC INSTRUMENTS	288.00
MUSIC & ARTS	1022021068	87988	03/09/2021	INV025704127	MUSIC INSTRUMENTS/MUSIC BOOSTER	144.00
MUTCHLER, KENT	5002021102	87989	03/09/2021	APRIL 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NASCO	1032021237	87990	03/09/2021	8922	ART SUPPLIES	330.36
NASCO	1042021205	87990	03/09/2021	10556	ART ROOM SUPPLIES	386.52
NEUCO INC	7002022083	87991	03/09/2021	4898617	GHS - AHU - PUMP REPAIR	1,266.92
NEUCO INC	7002022084	87991	03/09/2021	4907229	HSS - AHU - VALVE REPLACEMENT	767.92
NEUCO INC	7002022085	87991	03/09/2021	4912644	GMSS - KITCHEN GAS VALVE SHUTOFF REPLACEMENT	666.25
NEUCO INC	7002022086	87991	03/09/2021	4864563	CESC - BALOMETER HOOD KIT - HOOD AND FRAME KIT	4,300.51
NEUCO INC	7002022089	87991	03/09/2021	4895088	WES - 151C STAT REPLACEMENT	293.34
NEURO EDUCATIONAL SPECIAL	8012021280	87992	03/09/2021	1480	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1480	1,100.00
NEURO EDUCATIONAL SPECIAL	8012021286	87992	03/09/2021	1485	PSYCHOLOGICAL EVALUATION FOR GMSS	1,400.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					STUDENT INV#1485	
NICOR	0	88047	03/25/2021	30-53-35-4843 1	620 LOGAN AVENUE; 1/22/21-2/21/21	240.81
NORMAN LAMPS	7002022087	87993	03/09/2021	686361	GMSN - LIGHT BULBS FOR LIBRARY AND CAFETERIA	63.00
NORTH AMERICAN CORP OF IL	7002022073	87994	03/09/2021	B162296	CESC - TOILET PAPER - DISTRICT WIDE	292.56
NORTH AMERICAN CORP OF IL	7002022099	87994	03/09/2021	B167623	CESC - ROLL PAPER TOWELS - FLOOR SCRUB PADS - DISTRICT WIDE	3,929.54
NORTH AMERICAN CORP OF IL	7002022099	87994	03/09/2021	B170831	CESC - ROLL PAPER TOWELS - FLOOR SCRUB PADS - DISTRICT WIDE; CREDIT	-48.60
NORTHERN IL HEALTH INSURA	5022021258	87995	03/09/2021	1148	October 23,2020 Panel C Screening Invoice due to minimum not met	84.50
NORTHERN IL HEALTH INSURA	0	202100230	03/17/2021	MARCH 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	866,560.29
NOVOTNY, SHEREE	5022021276	88033	03/18/2021	3/9	PushCoin Wallet account close	13.45
OCHOA, MARTIN	7002022104	202100225	03/09/2021	2/25	CESC - MILEAGE REIMBURSEMENT - MARTIN OCHOA - 1-30-21 TO 2-21-21	123.05
PAGANESSI, MEGAN	5022021285	88052	03/30/2021	3/25	Transportation Refund	350.00
PAXTON-PATTERSON	3002021360	87996	03/09/2021	391862	CTEI 21- WOOD ORDER	719.00
PAXTON-PATTERSON	3002021360	87996	03/09/2021	391848	CTEI 21- WOOD ORDER	1,175.56
PETERSON, RHONDA	5022021278	88034	03/18/2021	3/9	PushCoin Wallet account close	19.85
PETRANEK, MARY	5042021169	87997	03/09/2021	2/11	COST OF PRIVATE PLACEMENT COORDINATOR, 2/1/21 - 2/11/21	2,376.00
PIKE SYSTEMS INC	7002022071	87998	03/09/2021	664129	WAS - COBWEB DUSTER	11.58
PIKE SYSTEMS INC	7002022074	87998	03/09/2021	664129-1	WAS - TELESCOPIC POLE FOR COBWEB DUSTER	35.00
PIKE SYSTEMS INC	7002022088	87998	03/09/2021	664130	MCS - SQUEEGEE BLADES FOR SABER SCRUBBER	27.98
PLASS, MICHAEL	7002022092	202100226	03/09/2021	2/25	CESC - MILEAGE REIMBURSEMENT - MICHAEL PLASS - 1-30-21 TO 2-15-21	116.73
PRIEBOY, MICHELLE	8002021251	202100227	03/09/2021	2/22	HSS - PROFESSIONAL DEVELOPMENT - HELLO LITERACY & SECRET STORIES - PHONICS FOCUSED GUIDED READING W/JEN JONES & KATIE GARNER - VIRTUAL - FEBRUARY 15, 2021 - M. PRIEBOY	120.00
PRIORITY PRODUCTS INC.	7002022090	87999	03/09/2021	967788	CESC - BOLTS FOR NEW SIGNAGE	14.64
QUILL	5002021236	88000	03/09/2021	14630791	SUPPLIES FOR WORKROOM	143.45
QUINLAN & FABISH MUSIC	8002021248	88001	03/09/2021	12483717	ELEMENTARY ORCHESTRA - INSTRUCTIONAL MATERIALS/VIOLIN RE-STRING - K. CHRISMAN	55.96
QUINLAN & FABISH MUSIC	2012021227	88001	03/09/2021	12492380	Orchestra insturment	950.00
QUINLAN & FABISH MUSIC	2012021227	88001	03/09/2021	12493319	Orchestra insturment	9.99
QUINLAN & FABISH MUSIC	2012021227	88001	03/09/2021	12493293	Orchestra insturment	3.30
RADI-LINK INC	1042021224	88002	03/09/2021	108053	RADIOS	1,088.00
RADI-LINK INC	7002022059	88002	03/09/2021	108052	CESC - STOCK RADIOS - CHARGER REPLACEMENT - BATTERY	1,750.00
RANDALL PRESSURE SYSTEMS	7002022060	88003	03/09/2021	I-38465-0	CESC - REPLACEMENT HOSES FOR PLOW TRUCKS - DISTRICT WIDE	100.89
REALLY GOOD STUFF	1032021244	88004	03/09/2021	7506431	READING ROOM SUPPLIES	100.91
REALLY GOOD STUFF	1032021245	88004	03/09/2021	7506458	READING TUTOR SUPPLIES (TO BE REIMBURSED BY PTO)	31.44
RESERVE ACCOUNT	5022021286	88053	03/30/2021	46317244	Central Office Postage Meter Account Refill; 46317244	3,000.00

<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>
RYDIN DECAL	3002021449	88005	03/09/2021	376206	DEANS OFFICE- PARKING PASS	594.79
SALT XCHANGE INC	7002022075	88006	03/09/2021	35668	CESC - BULK SALT - LIGHTNING MELT	2,593.80
SALT XCHANGE INC	7002022076	88006	03/09/2021	35640	CESC - BULK SALT - LIGHTNING MELT	2,429.90
SCHOOL SPECIALTY	1042021217	88007	03/09/2021	308103708060	B-LIST: ROGERS-2020	99.46
SCHOOL SPECIALTY	1042021207	88007	03/09/2021	308103708528	ART ROOM SUPPLIES	634.65
SHI INTERNATIONAL CORP	8032021192	88008	03/09/2021	B12994907	WEBCAMS. FABYAN FOUNDATION PURCHASE.	3,585.00
SODEXO INC & AFFILIATES	5022021255	88009	03/09/2021	1001808196	Sodexo January Invoice for Meals	139,253.11
SOLIANT HEALTH	5042021170	88010	03/09/2021	20089810	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 2/5/21, INVOICE 20089810	2,812.50
SOLIANT HEALTH	5042021175	88010	03/09/2021	20096930	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 2/12/21, INVOICE 20096930	2,812.50
SOLIANT HEALTH	5042021176	88010	03/09/2021	20098486	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST WEEKENDING 2/19/21, INVOICE 20098486	2,250.00
SOUNDZABOUND	3002021452	88011	03/09/2021	107329	SOFTWARE- YEARLY MAINTENANCE FOR ROYALTY FREE MUSIC	99.00
STEINER ELECTRIC COMPANY	7002022061	88012	03/09/2021	S006811744.001	CESC - LOCK OUT TAG OUT FOR GATE VALVES - PER OSHA STD - DISTRICT WIDE	134.38
STEINER ELECTRIC COMPANY	7002022062	88012	03/09/2021	S006811744.002	CESC - LOCKOUT TAGOUT FOR VALVES - PER OSHA STANDARD - DISTRICT WIDE	456.78
SZYMCZAK, KYLE	7002022093	202100228	03/09/2021	2/25	CESC - MILEAGE REIMBURSEMENT - KYLE SZYMCZAK - 2-13-21 TO 2-15-21	25.07
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210219BDETRS	Payroll accrual	-5.40
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210219BFDTRS	Payroll accrual	-0.35
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210219CEDETRS	Payroll accrual	5.40
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210219CFDTRS	Payroll accrual	0.35
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210205DDETRS	Payroll accrual	-32.40
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210205DFDTRS	Payroll accrual	-2.09
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210205EDETRS	Payroll accrual	32.40
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210205EFDTRS	Payroll accrual	2.09
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210305ADETRS	Payroll accrual	125,706.25
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210305AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210305AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210305AFDTRS	Payroll accrual	8,101.34
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210305AFDTRS%	Payroll accrual	788.47
TEACHERS RETIREMENT SYSTE	0	805711	03/05/2021	20210305AFDTRSF	Payroll accrual	1,186.95
TEACHERS RETIREMENT SYSTE	0	805725	03/19/2021	20210319ADETRS	Payroll accrual	125,047.38
TEACHERS RETIREMENT SYSTE	0	805725	03/19/2021	20210319AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805725	03/19/2021	20210319AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805725	03/19/2021	20210319AFDTRS	Payroll accrual	8,058.80
TEACHERS RETIREMENT SYSTE	0	805725	03/19/2021	20210319AFDTRS%	Payroll accrual	788.47
TEACHERS RETIREMENT SYSTE	0	805725	03/19/2021	20210319AFDTRSF	Payroll accrual	1,186.95
THERAPY CARE LTD	5042021171	88013	03/09/2021	17607	COST OF SPEECH LANGUAGE PATHOLOGIST AT GELP, 2/1/21 - 2/10/21, INVOICE 17607	2,044.00
THILL, JENNIFER	0	202100229	03/09/2021	2021	MEDICAL REIMBURSEMENT	98.85
THIS FUND	0	805712	03/05/2021	20210219BDETHS	Payroll accrual	-0.74
THIS FUND	0	805712	03/05/2021	20210219BFDTHS	Payroll accrual	-0.55
THIS FUND	0	805712	03/05/2021	20210219CEDETHS	Payroll accrual	0.74
THIS FUND	0	805712	03/05/2021	20210219CFDTHS	Payroll accrual	0.55
THIS FUND	0	805712	03/05/2021	20210205DDETHS	Payroll accrual	-4.47
THIS FUND	0	805712	03/05/2021	20210205DFDTHS	Payroll accrual	-3.31

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	0	805712	03/05/2021	20210205EETHS	Payroll accrual	4.47
THIS FUND	0	805712	03/05/2021	20210205EFDTHS	Payroll accrual	3.31
THIS FUND	0	805712	03/05/2021	20210305AETHS	Payroll accrual	17,319.40
THIS FUND	0	805712	03/05/2021	20210305AETHS%	Payroll accrual	1,685.49
THIS FUND	0	805712	03/05/2021	20210305AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805712	03/05/2021	20210305AFDTH94	Payroll accrual	134.90
THIS FUND	0	805712	03/05/2021	20210305AFDTHS	Payroll accrual	12,849.96
THIS FUND	0	805712	03/05/2021	20210305AFDTHS%	Payroll accrual	1,250.57
THIS FUND	0	805714	03/15/2021	267051	MARCH 2021 PREMIUM	868.64
THIS FUND	0	805726	03/19/2021	20210319AETHS	Payroll accrual	17,228.63
THIS FUND	0	805726	03/19/2021	20210319AETHS%	Payroll accrual	1,685.49
THIS FUND	0	805726	03/19/2021	20210319AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805726	03/19/2021	20210319AFDTH94	Payroll accrual	134.90
THIS FUND	0	805726	03/19/2021	20210319AFDTHS	Payroll accrual	12,782.56
THIS FUND	0	805726	03/19/2021	20210319AFDTHS%	Payroll accrual	1,250.57
VERIZON WIRELESS	8032021121	88035	03/18/2021	9874458571	WIRELESS PHONE SERVICE (ANNUAL)	5,502.84
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD403AS	Payroll accrual	10,566.31
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD403EQ	Payroll accrual	10,838.07
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD403IN	Payroll accrual	2,080.00
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD403KA	Payroll accrual	4,383.33
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD403SB	Payroll accrual	4,776.18
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD403T1	Payroll accrual	4,799.00
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD4ARTH	Payroll accrual	3,545.00
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD4ASRT	Payroll accrual	9,800.45
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805713	03/05/2021	20210305AD4SART	Payroll accrual	3,612.00
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD403AS	Payroll accrual	10,816.31
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD403EQ	Payroll accrual	10,838.07
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD403KA	Payroll accrual	4,383.33
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD403SB	Payroll accrual	4,776.18
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD403T1	Payroll accrual	4,854.00
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD4ARTH	Payroll accrual	3,545.00
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD4ASRT	Payroll accrual	9,800.45
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805727	03/19/2021	20210319AD4SART	Payroll accrual	3,612.00

Totals for checks 3,180,288.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,878,217.29	124.00	441,938.67	2,320,279.96
20	OPERATIONS & MAINT FUND	182,562.18	0.00	341,423.94	523,986.12
40	TRANSPORTATION FUND	54,189.63	0.00	28,828.44	83,018.07
50	RETIREMENT FUND	117,843.69	0.00	0.00	117,843.69
51	RETIREMENT FUND	106,034.66	0.00	0.00	106,034.66
98	FABYAN FOUNDATION FUND	29,125.90	0.00	0.00	29,125.90
***	Fund Summary Totals ***	2,367,973.35	124.00	812,191.05	3,180,288.40

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