

<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>
ACE HARDWARE	7002122642	89845	11/22/2021	92145	DISTRICT USE - BOLTS USED TO SECURE HADDLE TO DISTRICT WALK BEHIND SNOW BLOWER	3.16
ACE HARDWARE	3002122206	89701	11/08/2021	91523	REPAIR & MAINTENANCE	4.58
ACE HARDWARE	7002122559	89701	11/08/2021	90613	GHS - PAINT NEEDED TO REPAINT PRESS BOX AT BURGESS FIELD	55.98
ACE HARDWARE	7002122561	89701	11/08/2021	91742	DISTRICT USE - CARABINER FOR KEYS AND OPENING PAINT CANS	6.59
ADAMS, KERRY	5052122078	212200054	11/08/2021	10/21	FES - PROFESSIONAL DEVELOPMENT MEMBERSHIP/REGISTRATION REIMBURSEMENT - IAHPERD STATE PE CONFERENCE 12/2 & 12/3/21 - K. ADAMS	165.00
ADAMS, KERRY	5032122045	212200054	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	68.99
AHW LLC - ELBURN	7002122651	89846	11/22/2021	10504982	WAS - NEW SEAT INSTALLED IN JOHN DEERE SNOW BLOWER	192.71
AHW LLC - ELBURN	7002122526	89702	11/08/2021	10519847	GMSN & GMSS - BALL JOINT TO REPLACE DAMAGED ONE ON MIDDLE SCHOOLS CAMPUT SPARE JOHN DEERE SNOWBLOWER	71.59
AHW LLC - ELBURN	7002122533	89702	11/08/2021	10526902	DISTRICT USE - REPLACED AUGER FAN MOTOR, SEAL AND RUBBER GUIDES ON THE JOHN DEERE SNOW BLOWER ATTACHMENT. OIL CHANGE AND GREASED THE JOHN DEERE SKIDSTER.	1,877.21
AHW LLC - ELBURN	7002122534	89702	11/08/2021	10517244	MIDDLE SCHOOLS - NUT TO REPAIR BALL JOINT ON SPARE JOHN DEERE SNOW BLOWER	3.92
ALARM DETECTION SYSTEM OF	7002122569	89703	11/08/2021	SI-552362	GMSN - REPLACEMENT OF NAC PANEL BATTERIES	52.76
ALL AMERICAN FLAG COMPANY	7002122693	89847	11/22/2021	5901	DISTRICT USE FLAGS	409.86
ALL AMERICAN PAPER COMPAN	7002122583	89704	11/08/2021	3493	DISTRICT USE - LAUNDRY SOAP	304.80
ALL AMERICAN PAPER COMPAN	7002122584	89704	11/08/2021	3528	DISTRICT USE - TOILET BOWL CLEANER	1,303.75
ALLY FINANCIAL INC	7002122618	89848	11/22/2021	11/21/21	DISTRICT WIDE - TRUCK LEASE	702.30
ALLY FINANCIAL INC	7002122553	89705	11/08/2021	611928088869	DISTRICT USE - MONTHLY PAYMENT FOR 2019 FORD F-350	702.30
ALWAYS AVAILABLE SEATING	3992122039	89849	11/22/2021	2186	ALWAYS AVAILABLE SEATING INVOICE #2186; \$19,030.00; BLEACHER RENTALS 21-22 FALL SEASON	19,030.00
AMAZON CAPITAL SERVICES	8032122049	89855	11/22/2021	1JWQ-FW1W-G1F9	MONITOR FOR SSO; credit	-169.99
AMAZON CAPITAL SERVICES	1032122104	89855	11/22/2021	1LNT-NF6J-77P7	CLASSROOM SUPPLIES - 4L	22.76
AMAZON CAPITAL SERVICES	1032122106	89855	11/22/2021	1F9G-TDT6-QVQJ	CLASSROOM SUPPLIES - 3K	219.41
AMAZON CAPITAL SERVICES	2012122099	89855	11/22/2021	17NP-6G4J-H3PG	Supplies	33.98
AMAZON CAPITAL SERVICES	2012122099	89855	11/22/2021	1M4Y-Q1LH-WJ4W	Supplies	-33.98
AMAZON CAPITAL SERVICES	2022122068	89855	11/22/2021	1DL7-T61D-C49G	Office supplies	88.55
AMAZON CAPITAL SERVICES	2022122069	89855	11/22/2021	1QQ1-CXFN-TCDP	Office Supplies	43.94
AMAZON CAPITAL SERVICES	5022122116	89855	11/22/2021	1Y4L-V164-6PCW	Office Supplies	38.97
AMAZON CAPITAL SERVICES	5022122116	89855	11/22/2021	19YC-1N46-CV47	Office Supplies	59.99
AMAZON CAPITAL SERVICES	5022122116	89855	11/22/2021	1VYQ-64XP-CTQW	Office Supplies	59.99
AMAZON CAPITAL SERVICES	1062122044	89855	11/22/2021	1C4Y-K3HY-1GWM	General supply	18.90
AMAZON CAPITAL SERVICES	5042122156	89855	11/22/2021	1C4Y-K3HY-9LJW	COST OF IPAD SCREEN PROTECTOR FOR SPECIAL EDUCATION STUDENT.	8.49
AMAZON CAPITAL SERVICES	5042122157	89855	11/22/2021	1JWQ-FW1W-3C1D	COST OF WIRED HEADSET FOR SPECIAL EDUCATION STUDENT AT GMSN.	24.99
AMAZON CAPITAL SERVICES	5042122158	89855	11/22/2021	1KJK-7N1L-7CQL	COST OF DIAPERING SUPPLIES FOR	85.28

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AMAZON CAPITAL SERVICES	8032122107	89855	11/22/2021	1LW3-GPM1-KMKF	FAST PROGRAM AT MCS 6 (Qty.) 240GB /Q500 SATA3 2.5 SSD (DIGITAL STORAGE)	201.90
AMAZON CAPITAL SERVICES	8032122121	89855	11/22/2021	1XQ6-3TFT-4NWM	LABEL TAPE	10.29
AMAZON CAPITAL SERVICES	8032122123	89855	11/22/2021	1JDX-Y96C-9YX6	FLASH DRIVES	31.98
AMAZON CAPITAL SERVICES	8032122124	89855	11/22/2021	17TL-WNCV-KXPM	SCREEN CLEANER	14.99
AMAZON CAPITAL SERVICES	8042122028	89855	11/22/2021	1Q49-PT7M-V9PL	preschool classroom supplies	40.95
AMAZON CAPITAL SERVICES	1032122108	89855	11/22/2021	14L7-JLF9-6MQ1	CLASSROOM SUPPLIES 4L	39.94
AMAZON CAPITAL SERVICES	1042122051	89855	11/22/2021	1XCM-NRH6-D349	LOCK FOR GREEN PLAYGROUND BOX	21.65
AMAZON CAPITAL SERVICES	1042122052	89855	11/22/2021	17VC-1PV9-9MN1	LORENZ 2021-2022	8.63
AMAZON CAPITAL SERVICES	1022122046	89855	11/22/2021	1TYL-NXR3-HMHP	ARTROOM MATERIALS	134.60
AMAZON CAPITAL SERVICES	1022122047	89855	11/22/2021	1Y4L-V164-FPHJ	GRADE LEVEL MATERIALS / 3RD GRADE	59.98
AMAZON CAPITAL SERVICES	1022122053	89855	11/22/2021	1L1X-Q7LW-XDQD	EL MATERIALS	23.96
AMAZON CAPITAL SERVICES	5042122162	89855	11/22/2021	17M9-QCLX-T97K	COST OF CURRICULUM RESOURCES FOR SLC CLASSROOM AT GMSN.	299.70
AMAZON CAPITAL SERVICES	8032122106	89855	11/22/2021	16H9-3MFP-KDQ3	MONITORS FOR SSO	319.98
AMAZON CAPITAL SERVICES	1032122109	89855	11/22/2021	1RTD-1MM3-6WFQ	LMC BOOK - REIMBURSE FROM LOST BOOKS	17.99
AMAZON CAPITAL SERVICES	1022122052	89855	11/22/2021	11FT-YWVF-YFFQ	GRADE LEVEL MATERIALS/ 4TH GRADE PERRY	35.96
AMAZON CAPITAL SERVICES	1032122099	89855	11/22/2021	1CFM-GRC4-YW6F	CLASSROOM SUPPLIES - KH, KM, KJ	26.97
AMAZON CAPITAL SERVICES	1032122110	89855	11/22/2021	1WKV-17FH-J49M	LMC BOOKS TO BE REIMBURSED BY PTO - YOUNG VIKINGS	196.78
AMAZON CAPITAL SERVICES	1052122057	89855	11/22/2021	1V6Y-1PM7-PWF1	BIRTHDAY BOOKMARKS	15.98
AMAZON CAPITAL SERVICES	1052122057	89855	11/22/2021	1YGP-TXHC-9JJ9	BIRTHDAY BOOKMARKS	6.67
AMAZON CAPITAL SERVICES	1052122058	89855	11/22/2021	16VQ-Q6FX-14K7	SCOOP ROCKERS FOR ROTTMANN	49.50
AMAZON CAPITAL SERVICES	1052122059	89855	11/22/2021	1RTD-1MM3-VJ1F	MANIPULATIVES FOR GROW PROGRAM	8.37
AMAZON CAPITAL SERVICES	1052122060	89855	11/22/2021	19LN-69QQ-MJG1	SUPPLIES FOR GROW PROGRAM	17.99
AMAZON CAPITAL SERVICES	1062122045	89855	11/22/2021	16VQ-Q6FX-G4YK	General supply	36.99
AMAZON CAPITAL SERVICES	1062122046	89855	11/22/2021	1GJT-KDJX-LRX1	General supply	6.99
AMAZON CAPITAL SERVICES	1072122005	89855	11/22/2021	1NDH-TN73-3FL9	SUPPLIES	128.82
AMAZON CAPITAL SERVICES	2012122104	89855	11/22/2021	1NDH-TN73-69TP	Office supplies	255.62
AMAZON CAPITAL SERVICES	2012122106	89855	11/22/2021	1HL1-7NW3-3YVW	Supplies-PTO Wishlist	29.99
AMAZON CAPITAL SERVICES	2022122066	89855	11/22/2021	13FY-7HNQ-W4XV	Office Supplies	53.98
AMAZON CAPITAL SERVICES	2022122066	89855	11/22/2021	1NRL-PHCL-HMCL	Office Supplies	126.49
AMAZON CAPITAL SERVICES	2022122066	89855	11/22/2021	134C-PCHP-9VDM	Office Supplies	142.61
AMAZON CAPITAL SERVICES	2022122066	89855	11/22/2021	149M-9PQK-G1MX	Office Supplies	246.08
AMAZON CAPITAL SERVICES	2022122066	89855	11/22/2021	1K1T-149D-VTTT	Office Supplies	19.96
AMAZON CAPITAL SERVICES	2022122066	89855	11/22/2021	1Q49-PT7M-MJQQ	Office Supplies	58.76
AMAZON CAPITAL SERVICES	2022122066	89855	11/22/2021	1K1T-149D-3TMV	Office Supplies	23.74
AMAZON CAPITAL SERVICES	2022122066	89855	11/22/2021	134C-PCHP-K7CQ	Office Supplies	83.48
AMAZON CAPITAL SERVICES	5052122087	89855	11/22/2021	1K4J-QDNP-RQ6P	CESC - PROFESSIONAL DEVELOPMENT MATERIALS & OFFICE SUPPLIES - A. BARRETT/S. SIMS	140.83
AMAZON CAPITAL SERVICES	2012122108	89855	11/22/2021	14L7-JLF9-L44X	Athletic Supplies	14.78
AMAZON CAPITAL SERVICES	1042122054	89855	11/22/2021	1K7V-JXKV-JW1V	GARMENT RACK FOR LOST AND FOUND	39.97
AMAZON CAPITAL SERVICES	1062122048	89855	11/22/2021	1CNR-HQ1L-KW7G	General supply for GROW	60.31
AMAZON CAPITAL SERVICES	1062122049	89855	11/22/2021	1QYR-MLHJ-L943	General supply	13.99
AMAZON CAPITAL SERVICES	2022122071	89855	11/22/2021	1KCX-XTRY-7CL9	Misc Supplies	42.14
AMAZON CAPITAL SERVICES	3002122251	89855	11/22/2021	1VVW-39L3-1R49	WOODS CONSUMABLES	50.98
AMAZON CAPITAL SERVICES	3002122252	89855	11/22/2021	1GHF-WNJV-GDPW	ART CONSUMABLES; CANVAS	18.99
AMAZON CAPITAL SERVICES	5042122165	89855	11/22/2021	1T4P-XCVQ-6KX9	COST OF SUPPLIES FOR FAST PROGRAM AT MCS.	89.94
AMAZON CAPITAL SERVICES	8032122126	89855	11/22/2021	163K-PX7L-XD7N	TECH SUPPLIES FOR GHS	44.67
AMAZON CAPITAL SERVICES	8032122127	89855	11/22/2021	1QYL-6JX9-NTKW	KEYBOARD	114.68
AMAZON CAPITAL SERVICES	3002122217	89855	11/22/2021	16GT-MGG3-7PFD	ART- CONSUMABLES	-34.99

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AMAZON CAPITAL SERVICES	3002122243	89855	11/22/2021	1CFM-GRC4-NFQF	SCIENCE CONSUMABLES; DRY ERASE MARKERS	63.73
AMAZON CAPITAL SERVICES	3002122244	89855	11/22/2021	1RTD-1MM3-TP36	PRESCHOOL CONSUMABLES; JARS	71.60
AMAZON CAPITAL SERVICES	3002122247	89855	11/22/2021	1QYL-6JX9-TG4V	TROBOTICS ORDER	37.56
AMAZON CAPITAL SERVICES	3002122249	89855	11/22/2021	119F-9KG6-QMHM	DECA; MONEY GUN	15.99
AMAZON CAPITAL SERVICES	1022122030	89715	11/08/2021	11WG-DFPH-TVD4	GRADE LEVEL MATERIALS/4TH GRADE	35.88
AMAZON CAPITAL SERVICES	1022122036	89715	11/08/2021	1YDX-K6PL-33GM	OFFICE MATERIALS	81.19
AMAZON CAPITAL SERVICES	1022122037	89715	11/08/2021	1YDX-K6PL-7XHG	PD BOOK FOR STAFF LIBRARY	24.99
AMAZON CAPITAL SERVICES	1022122039	89715	11/08/2021	1VVX-Q7VJ-MRXX	LBS Materials/ Nall	23.97
AMAZON CAPITAL SERVICES	1052122046	89715	11/08/2021	1JNP-TKJT-RJD7	MAGNETS FOR 2H	12.95
AMAZON CAPITAL SERVICES	2012122070	89715	11/08/2021	191D-HDTK-H373	Science Club Materials	13.89
AMAZON CAPITAL SERVICES	2012122072	89715	11/08/2021	1JYM-C4JT-DVDQ	Art Club materials	159.00
AMAZON CAPITAL SERVICES	2012122073	89715	11/08/2021	1QLX-LNMK-1LYD	Batteries for math department	55.14
AMAZON CAPITAL SERVICES	2012122076	89715	11/08/2021	1J1H-LN3P-CV7Y	Science Club materials	13.55
AMAZON CAPITAL SERVICES	6002122065	89715	11/08/2021	1WHP-D433-DT4D	PIG MATS	78.99
AMAZON CAPITAL SERVICES	1022122042	89715	11/08/2021	11QD-T67Q-J7WM	MUSIC ROOM MATERIALS	14.70
AMAZON CAPITAL SERVICES	1032122097	89715	11/08/2021	1RPT-39GN-3JMP	CLASSROOM SUPPLIES - 4V	19.45
AMAZON CAPITAL SERVICES	2012122082	89715	11/08/2021	1VVX-Q7VJ-YRNR	Athletic supplies	9.95
AMAZON CAPITAL SERVICES	5042122128	89715	11/08/2021	111M-WFM4-HHHX	PURCHASE OF CALCULATOR FOR SPED STUDENT TO ACCESS EDUCATION INV# 111M-WFM4-HHHX	15.89
AMAZON CAPITAL SERVICES	5052122073	89715	11/08/2021	19V9-KTHY-T91H	GMSS - PROFESSIONAL DEVELOPMENT TEXTS - K. HOLLIS & CESC - OFFICE SUPPLIES - L. NETCHER	74.75
AMAZON CAPITAL SERVICES	6002122066	89715	11/08/2021	1LRJ-CQLP-W3VX	LIFESAVERS FOR SBD AND MONITORS	70.36
AMAZON CAPITAL SERVICES	6002122066	89715	11/08/2021	1MRN-WMMY-FWPT	LIFESAVERS FOR SBD AND MONITORS; credit	-70.36
AMAZON CAPITAL SERVICES	8042122024	89715	11/08/2021	1JL1-4QH9-GLRP	preschool classroom supplies	14.29
AMAZON CAPITAL SERVICES	1042122049	89715	11/08/2021	1JL1-4QH9-PRWM	OFFICE SUPPLIES	128.42
AMAZON CAPITAL SERVICES	1052122047	89715	11/08/2021	1DFC-4TLC-FRNR	MISCELLANEOUS SUPPLIES - PENCILS FOR KDG	33.84
AMAZON CAPITAL SERVICES	3002122191	89715	11/08/2021	1NL7-PDF3-NJKX	PRESCHOOL CONSUMABLES; BIRTHDAY SUPPLIES	11.69
AMAZON CAPITAL SERVICES	3002122195	89715	11/08/2021	1YNQ-3Y4Y-637C	ART SUPPLY	23.98
AMAZON CAPITAL SERVICES	3002122186	89715	11/08/2021	1MWJ-44PR-V4DH	BAND ACTIVITY (9515)	182.96
AMAZON CAPITAL SERVICES	3002122188	89715	11/08/2021	1JJ4-WRTC-HLF4	TRI-M HONORS- BULLETIN BOARDER (9292)	8.28
AMAZON CAPITAL SERVICES	3002122192	89715	11/08/2021	1FCC-NFXQ-D9H4	BUSINESS SUPPLY; GROUNDING ADAPTERS	109.90
AMAZON CAPITAL SERVICES	1032122094	89715	11/08/2021	1PX7-JGQ3-4Y3D	MUSIC SUPPLIES - PTO TO REIMBURSE	150.39
AMAZON CAPITAL SERVICES	1052122049	89715	11/08/2021	1KRX-H1NG-1C39	ORGANIZERS FOR THE NURSE'S OFFICE	29.99
AMAZON CAPITAL SERVICES	5052122079	89715	11/08/2021	1F71-19T7-GMFF	CESC - PROFESSIONAL DEVELOPMENT MATERIALS - S. SIMS	67.78
AMAZON CAPITAL SERVICES	5052122079	89715	11/08/2021	13DV-PJ6D-7DLH	CESC - PROFESSIONAL DEVELOPMENT MATERIALS - S. SIMS	52.00
AMAZON CAPITAL SERVICES	1022122043	89715	11/08/2021	11QD-T67Q-TRWD	GRADE LEVEL MATERIALS / 3RD GRADE	151.60
AMAZON CAPITAL SERVICES	1022122044	89715	11/08/2021	1RPX-3XFT-1PMN	MUSIC ROOM MATERIALS	45.98
AMAZON CAPITAL SERVICES	1022122045	89715	11/08/2021	17KY-CMTQ-XKFG	MUSIC ROOM MATERIALS	22.99
AMAZON CAPITAL SERVICES	2012122086	89715	11/08/2021	1PX7-JGQ3-GXG4	Athletic supplies	129.99
AMAZON CAPITAL SERVICES	3002122194	89715	11/08/2021	17MK-QDGN-NDRW	DRAMA; FALL PLAY	73.91
AMAZON CAPITAL SERVICES	3002122196	89715	11/08/2021	1XPD-1K3J-6YK6	TEXTBOOK; THE FIRST DAYS OF SCHOOL	23.49
AMAZON CAPITAL SERVICES	3002122198	89715	11/08/2021	1996-WQND-GQD6	GTV CONSUMABLE; PROP FOR HALLOWEEN SHOW	25.99
AMAZON CAPITAL SERVICES	3002122199	89715	11/08/2021	1PX7-JGQ3-6JMM	DRAMA- FALL PLAY	49.98
AMAZON CAPITAL SERVICES	3002122199	89715	11/08/2021	1PQV-MV7G-F769	DRAMA- FALL PLAY	87.87
AMAZON CAPITAL SERVICES	3002122199	89715	11/08/2021	1PX7-JGQ3-GK1C	DRAMA- FALL PLAY	93.96

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AMAZON CAPITAL SERVICES	3002122200	89715	11/08/2021	1WHX-MJWP-KCFD	FCS SUPPLY; BOOKS, COUNTING WITH WAYNE	6.99
AMAZON CAPITAL SERVICES	3002122201	89715	11/08/2021	114M-JYCV-DRR7	ENGLISH DEPARTMENT; PHONE CADDIES AND DVD PLAYERS	221.84
AMAZON CAPITAL SERVICES	3002122202	89715	11/08/2021	1996-WQND-CQW7	SCIENCE SUPPLY; STORAGE CONTAINERS FOR BIOLOGY	39.98
AMAZON CAPITAL SERVICES	3002122203	89715	11/08/2021	1PX7-JGQ3-TNDP	COUNSELING & ADVISING	31.99
AMAZON CAPITAL SERVICES	3002122204	89715	11/08/2021	17KY-CMTQ-HRLQ	CTEI; CRICUT VINYL	32.19
AMAZON CAPITAL SERVICES	3002122205	89715	11/08/2021	1YXN-7G3R-CV6H	ART CONSUMABLES; GLAZE	35.98
AMAZON CAPITAL SERVICES	1032122098	89715	11/08/2021	1DGY-K73J-9G4D	CLASSROOM SUPPLIES - KH	22.33
AMAZON CAPITAL SERVICES	5042122131	89715	11/08/2021	17YK-M13F-MVQC	WEIGHTED VEST FOR FAST STUDENT AT MCS.	71.99
AMAZON CAPITAL SERVICES	5042122133	89715	11/08/2021	1Q9X-LJYL-KMGK	OFFICE SUPPLIES FOR STUDENT SERVICES INV# 1Q9X-LJYL-KMGK	16.00
AMAZON CAPITAL SERVICES	5042122134	89715	11/08/2021	11JW-YT3J-HR64	PURCHASE OF 2 QTY WHITEBOARD ROOM DIVIDERS FOR THE FAST PROGRAM AT GMSS INV# 11JW-YT3J-HR64	302.72
AMAZON CAPITAL SERVICES	6002122054	89715	11/08/2021	1KV1-4HTD-FRJJ	SCANNER	439.99
AMAZON CAPITAL SERVICES	8032122099	89715	11/08/2021	1LQN-YM4R-7HCP	3D PRINTER AND FILAMENT	1,512.34
AMAZON CAPITAL SERVICES	8032122105	89715	11/08/2021	17TX-R4NL-1N36	PARTS FOR SCREENBEAM INSTALL AT GMSN	25.70
AMAZON CAPITAL SERVICES	8032122108	89715	11/08/2021	1T6C-CWKV-3C33	iPHONE 11 CASE AND SCREEN PROTECTOR	37.97
AMAZON CAPITAL SERVICES	1052122051	89715	11/08/2021	1WHX-MJWP-6YH9	ART ROOM ORDER	61.97
AMAZON CAPITAL SERVICES	8032122109	89715	11/08/2021	1WHX-MJWP-FPG7	iPHONE CASE AND SCREEN PROTECTORS	28.99
AMAZON CAPITAL SERVICES	8032122109	89715	11/08/2021	1N6L-36LF-49XP	iPHONE CASE AND SCREEN PROTECTORS	13.98
AMAZON CAPITAL SERVICES	1052122052	89715	11/08/2021	1Q9X-LJYL-JHP7	BOOK CASE FOR LMC - USING STATE LIBRARY GRANT AWARD	185.99
AMAZON CAPITAL SERVICES	1052122053	89715	11/08/2021	1671-DYMK-R11R	KRAFT PAPER ROLLS	62.02
AMAZON CAPITAL SERVICES	1052122053	89715	11/08/2021	1WLN-WGVH-NDKJ	KRAFT PAPER ROLLS	57.88
AMAZON CAPITAL SERVICES	8032122113	89715	11/08/2021	1G3W-LP66-FXPL	POWER ADAPTERS FOR IPHONES.	53.94
AMAZON CAPITAL SERVICES	8032122115	89715	11/08/2021	1PD7-VFXW-6DWJ	STYLUS FOR GHS TEACHER	89.95
AMAZON CAPITAL SERVICES	1032122094	89715	11/08/2021	1HNV-CDNP-FKYM	MUSIC SUPPLIES - PTO TO REIMBURSE	31.98
AMAZON CAPITAL SERVICES	6002122077	89715	11/08/2021	1TL1-XCJG-9QNC	SHELVING UNIT	37.39
AMAZON CAPITAL SERVICES	8042122024	89715	11/08/2021	1DYP-XDMP-N9DY	preschool classroom supplies	19.98
AMAZON CAPITAL SERVICES	8042122024	89715	11/08/2021	1PHM-6FVD-4GCD	preschool classroom supplies; credit	-9.99
AMAZON CAPITAL SERVICES	2022122052	89715	11/08/2021	1941-KC3W-FKGJ	Library Books; credit	-22.89
AMAZON CAPITAL SERVICES	2022122061	89715	11/08/2021	1996-WQND-N17L	Office Supplies	14.49
AMAZON CAPITAL SERVICES	2022122062	89715	11/08/2021	17KY-CMTQ-M6QN	Office supplies	159.25
AMAZON CAPITAL SERVICES	3002122217	89715	11/08/2021	1FY6-YKF9-LG7H	ART- CONSUMABLES	56.70
AMAZON CAPITAL SERVICES	5052122081	89715	11/08/2021	1XWT-FYQT-DLLG	WAS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. KANANI	23.97
AMAZON CAPITAL SERVICES	2022122064	89715	11/08/2021	1QW9-1RM4-YGCH	Laminator film	165.27
AMAZON CAPITAL SERVICES	3002122211	89715	11/08/2021	1GVT-DL49-4KNP	DRAMA (9575)	159.66
AMAZON CAPITAL SERVICES	3002122212	89715	11/08/2021	16V4-FK3W-49Q6	ECE/CHID DEV/FASHION CONSUMABLES; PLATE STANDS	19.98
AMAZON CAPITAL SERVICES	1022122034	89715	11/08/2021	119R-Y3WP-LQFW	LBS MATERIALS/NALL	19.99
AMAZON CAPITAL SERVICES	1022122038	89715	11/08/2021	1DCM-1WRD-1MYG	PAWS REWARDS/ STUDENTS	241.62
AMAZON CAPITAL SERVICES	1022122040	89715	11/08/2021	1VQK-XRJL-463R	OFFICE MATERIALS	37.90
AMAZON CAPITAL SERVICES	1022122040	89715	11/08/2021	1LDW-H1TQ-H3DG	OFFICE MATERIALS	81.81
AMAZON CAPITAL SERVICES	1022122041	89715	11/08/2021	1379-QJ9H-GHXN	LIBRARY MATERIALS	64.48
AMAZON CAPITAL SERVICES	1022122046	89715	11/08/2021	1LN6-JCPL-DMD9	ARTROOM MATERIALS	91.60
AMAZON CAPITAL SERVICES	1022122046	89715	11/08/2021	1LW3-GPM1-DPLN	ARTROOM MATERIALS	38.99
AMAZON CAPITAL SERVICES	1032122101	89715	11/08/2021	17QQ-RVPP-NTLG	CLASSROOM SUPPLIES 5P	61.92

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	1032122102	89715	11/08/2021	1LJK-TDV7-7K67	READING ROOM SUPPLIES	113.98
AMAZON CAPITAL SERVICES	1052122054	89715	11/08/2021	1C4L-DQM9-VRJY	PENS FOR BIRTHDAY BOOKS	19.59
AMAZON CAPITAL SERVICES	1032122103	89715	11/08/2021	1LQR-FHWD-6CFX	PROGRAM COMMITTEE PRIZES	49.86
AMAZON CAPITAL SERVICES	1062122034	89715	11/08/2021	1F41-GNTL-44C9	Music general supply	7.99
AMAZON CAPITAL SERVICES	8032122119	89715	11/08/2021	17NP-7QML-XJD7	LABELS FOR INVENTORY	5.55
AMAZON CAPITAL SERVICES	1032122105	89715	11/08/2021	1P1V-LV9K-CD3R	PE SUPPLIES	29.98
AMAZON CAPITAL SERVICES	2012122088	89715	11/08/2021	1T13-CCR7-RG7J	PLTW supplies	41.98
AMAZON CAPITAL SERVICES	2012122089	89715	11/08/2021	174W-RYV4-YRKN	Science Club mateirals	7.89
AMAZON CAPITAL SERVICES	2012122089	89715	11/08/2021	16V4-FK3W-CW97	Science Club mateirals	5.98
AMAZON CAPITAL SERVICES	2012122094	89715	11/08/2021	1LN6-JCPL-C7KC	PE supplies	33.75
AMAZON CAPITAL SERVICES	2012122094	89715	11/08/2021	1TYL-NXR3-H7CH	PE supplies	31.99
AMAZON CAPITAL SERVICES	2012122094	89715	11/08/2021	1F41-GNTL-DVNC	PE supplies	26.99
AMAZON CAPITAL SERVICES	2012122094	89715	11/08/2021	1FJ4-F7JV-HDFM	PE supplies	19.94
AMAZON CAPITAL SERVICES	2012122094	89715	11/08/2021	1FJ4-F7JV-MY9K	PE supplies	30.43
AMAZON CAPITAL SERVICES	1062122040	89715	11/08/2021	1XWR-GJMN-MPPC	General supply	83.94
AMAZON CAPITAL SERVICES	1062122041	89715	11/08/2021	1WG7-R3MC-GKFC	General supply	42.51
AMAZON CAPITAL SERVICES	1062122043	89715	11/08/2021	1LKC-7NTM-7LL1	Library general	168.26
AMAZON CAPITAL SERVICES	2012122095	89715	11/08/2021	1CDV-CYDJ-KP16	Athletic supplies	28.50
AMAZON CAPITAL SERVICES	2012122095	89715	11/08/2021	1VWP-FKJR-1TX9	Athletic supplies	59.95
AMAZON CAPITAL SERVICES	2022122060	89715	11/08/2021	1CRL-MCGK-QTMK	Library books/supplies	17.91
AMAZON CAPITAL SERVICES	2022122060	89715	11/08/2021	1G3W-LP66-P7MR	Library books/supplies	330.46
AMAZON CAPITAL SERVICES	3002122215	89715	11/08/2021	1FJ4-F7JV-6XLT	PRESCHOOL COMUMABLES; FAKE SPRINKLES FCS SUPPLY; LAMINATING SHEETS	29.64
AMAZON CAPITAL SERVICES	3002122215	89715	11/08/2021	19PJ-FGJF-7X4C	PRESCHOOL COMUMABLES; FAKE SPRINKLES FCS SUPPLY; LAMINATING SHEETS	5.29
AMAZON CAPITAL SERVICES	3002122216	89715	11/08/2021	1LW3-GPM1-4CTY	PHOTOGRAPHY CONSUMABLES	42.00
AMAZON CAPITAL SERVICES	3002122216	89715	11/08/2021	11R3-66DP-4FRR	PHOTOGRAPHY CONSUMABLES	84.00
AMAZON CAPITAL SERVICES	3002122217	89715	11/08/2021	1PML-VPHD-FVWV	ART- CONSUMABLES	34.99
AMAZON CAPITAL SERVICES	3002122217	89715	11/08/2021	1F41-GNTL-6PH9	ART- CONSUMABLES	16.11
AMAZON CAPITAL SERVICES	3002122217	89715	11/08/2021	1FJ4-F7JV-CCRT	ART- CONSUMABLES	142.41
AMAZON CAPITAL SERVICES	3002122219	89715	11/08/2021	19PJ-FGJF-C6QM	CTEI- CRICUT SUPPLIES	34.98
AMAZON CAPITAL SERVICES	3002122220	89715	11/08/2021	1LN6-JCPL-367H	FCS SUPPLY; HAIR TIES	17.98
AMAZON CAPITAL SERVICES	3002122221	89715	11/08/2021	1XLJ-D9F1-1JC4	GENERAL SUPPLY; MAIN OFFICE	7.58
AMAZON CAPITAL SERVICES	3002122221	89715	11/08/2021	1XQ6-3TFT-3LNC	GENERAL SUPPLY; MAIN OFFICE	245.72
AMAZON CAPITAL SERVICES	3002122221	89715	11/08/2021	1LDT-VRMW-3HJ6	GENERAL SUPPLY; MAIN OFFICE	58.35
AMAZON CAPITAL SERVICES	3002122221	89715	11/08/2021	1CLN-9194-6XMQ	GENERAL SUPPLY; MAIN OFFICE	43.14
AMAZON CAPITAL SERVICES	5042122147	89715	11/08/2021	1MH7-LN7T-FDYN	I-PAD CASE FOR SPED STUDENT DEVICE INV# 1MH7-LN7T-FDYN	24.99
AMAZON CAPITAL SERVICES	5052122083	89715	11/08/2021	1XQ4-3MT1-KD3V	GHS - COVID RELATED BAND PPE - D. DREXLER	46.60
AMAZON CAPITAL SERVICES	5052122083	89715	11/08/2021	1VWP-FKJR-9H6T	GHS - COVID RELATED BAND PPE - D. DREXLER	93.20
AMAZON CAPITAL SERVICES	5052122083	89715	11/08/2021	1QL1-PVQP-DCY3	GHS - COVID RELATED BAND PPE - D. DREXLER	93.20
AMAZON CAPITAL SERVICES	5052122083	89715	11/08/2021	1FY6-YKF9-9FQ3	GHS - COVID RELATED BAND PPE - D. DREXLER	93.20
AMAZON CAPITAL SERVICES	5052122083	89715	11/08/2021	144T-MVTQ-9DW4	GHS - COVID RELATED BAND PPE - D. DREXLER	93.20
AMAZON CAPITAL SERVICES	6002122078	89715	11/08/2021	1TKK-D7N7-PJC6	iPHONE CHARGER CORD FOR SPED STUDENT	13.99
AMAZON CAPITAL SERVICES	6002122078	89715	11/08/2021	1TYL-NXR3-KWLW	iPHONE CHARGER CORD FOR SPED STUDENT	22.21
AMAZON CAPITAL SERVICES	8032122114	89715	11/08/2021	1Q9X-LJYL-K41R	BATTERIES	30.25
AMAZON CAPITAL SERVICES	8032122114	89715	11/08/2021	1YP7-R6K3-6NW4	BATTERIES	14.30

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AMAZON CAPITAL SERVICES	8032122116	89715	11/08/2021	1YMQ-PRQ3-19TP	FOR RECORDING ON THE MANTIS ENCODER	49.99
AMAZON CAPITAL SERVICES	8032122118	89715	11/08/2021	1PCG-1WQ1-744L	IPHONE 12 CASE AND SCREEN PROTECTOR	43.98
AMAZON CAPITAL SERVICES	1052122055	89715	11/08/2021	1P1V-LV9K-3PJY	LABELS & LAMINATION POUCHES	53.25
AMAZON CAPITAL SERVICES	3002122224	89715	11/08/2021	13FX-D11P-FXLH	PHYSICAL EDUCATION; CORDS AND SOCCER BALLS	35.96
AMAZON CAPITAL SERVICES	3002122225	89715	11/08/2021	1XG6-7FM1-9F7C	FCS SUPPLY; SOAP DISPENSER	118.26
AMAZON CAPITAL SERVICES	3002122246	89855	11/22/2021	1CGT-NDKR-RDVD	GENERAL SUPPLY; MAIN OFFICE COUNSELING & ADVISING; CLEAR BINS	63.76
AMAZON CAPITAL SERVICES	3002122242	89855	11/22/2021	1WLJ-LDWR-DRWJ	SCIENCE CONSUMABLES; EARTH SCIENCE DRY ERASE BOARDS	32.95
AMAZON CAPITAL SERVICES	3002122226	89855	11/22/2021	1JDX-Y96C-PYY4	COUNSELING & ADVISING	38.47
AMAZON CAPITAL SERVICES	3002122237	89855	11/22/2021	1DL7-T61D-TMMY	GENERAL SUPPLY; MAIN OFFICE	40.59
AMAZON CAPITAL SERVICES	3002122227	89855	11/22/2021	1C4Y-K3HY-91DR	GTV- CABLE	86.00
AMAZON CAPITAL SERVICES	3002122238	89855	11/22/2021	1HFT-FVFP-Q3KR	PHYSICAL EDUCATION PE UNIFORM (9905)	101.87
AMAZON CAPITAL SERVICES	3002122240	89855	11/22/2021	1XLP-RVWP-9CF6	ART CONSUMABLES; COLORED PENCILS	79.80
AMAZON CAPITAL SERVICES	3002122241	89855	11/22/2021	1JWQ-FW1W-3F19	GENERAL SUPPLY; SPECIALITY PAPER FOR DIPLOMAS AND DOCUMENTS	131.13
AMAZON CAPITAL SERVICES	3002122224	89855	11/22/2021	191K-FXY3-HJXL	PHYSICAL EDUCATION; CORDS AND SOCCER BALLS	75.20
AMAZON CAPITAL SERVICES	3002122218	89855	11/22/2021	19PJ-FGJF-G67J	SCIENCE; STORAGE CONTAINERS	31.48
AMAZON CAPITAL SERVICES	2012122096	89855	11/22/2021	1HRN-3NRL-7GDF	PE supplies	28.32
AMAZON CAPITAL SERVICES	2012122097	89855	11/22/2021	1K1T-149D-1C6H	Athletic supplies	16.99
AMAZON CAPITAL SERVICES	2012122103	89855	11/22/2021	1C9P-K7TY-W411	Athletic supplies	14.25
AMAZON CAPITAL SERVICES	3002122245	89855	11/22/2021	1MYJ-J3WG-KNRP	GTV SUPPLY; SD CARD PACK OF 10	59.80
AMAZON CAPITAL SERVICES	2012122100	89855	11/22/2021	11FT-YWVF-YF66	Art classroom supplies	234.90
AMAZON CAPITAL SERVICES	2012122100	89855	11/22/2021	1DDY-M99N-196C	Art classroom supplies	51.80
AMAZON CAPITAL SERVICES	8032122129	89855	11/22/2021	1XFP-KWLX-9FY4	LABEL TAPES FOR INVENTORY	18.88
AMAZON WEB SERVICES	0	89856	11/22/2021	876561541	WEB SERVICES	11.33
AMERICAN BUILDING SERVICE	7002022381	89698	11/05/2021	2017020	GMSN - WOOD DOORS	12,506.96
AMERICAN BUILDING SERVICE	7002122543	89716	11/08/2021	4038959	GHS - REPLACEMENT DOOR CLOSER	259.46
AMERICAN BUILDING SERVICE	7002122544	89716	11/08/2021	4039132	GHS - REPLACE ELECTRONIC DOOR HOLDER	1,191.87
AMERICAN BUILDING SERVICE	7002122545	89716	11/08/2021	4039356	HSS - REPAIRS MADE TO DOOR #3	1,999.98
AMERICAN BUILDING SERVICE	7002122546	89716	11/08/2021	4039355	HSS - REPLACE DOOR HINGE AND REWORK DOOR TO ALLOW FOR SMOOTH OPERATION	723.52
AMERICAN BUILDING SERVICE	7002122547	89716	11/08/2021	4038890	HSS - REPLACEMENT CLOSER ARM FOR FIRE DOOR IN HALLWAY	144.93
AMERISAFE INC.	7002122536	89717	11/08/2021	226096	DISTRICT USE - SUPPLIES NEEDED TO INSULATE HEATING PIPES	406.01
AMERISAFE INC.	7002122579	89717	11/08/2021	226100	BOILER HOUSE - INSULATION USE FOR REPAIRS ON BOILERS	58.32
ANDERSON LOCK	7002122643	89857	11/22/2021	1076349	GHS - CORES FOR BROKEN DOOR HANDLES	307.83
ANDERSON, LAURA	5042122141	212200055	11/08/2021	11/01	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 9/16/21 - 10/29/21	77.73
ANGVICK, DEBRA	5032122036	89718	11/08/2021	10/19	Outdoor Education Reimbursement Wk 4-5 2021-2022	203.12
APPLE INC.	8032122122	89858	11/22/2021	AG18150357	iPAD AND CASE FOR SSO	49.95
ASPIRE/MG TRUST	0	805999	11/12/2021	20211112AD457	Payroll accrual	850.00
ASPIRE/MG TRUST	0	806014	11/26/2021	20211126AD457	Payroll accrual	850.00
AT&T	0	89719	11/08/2021	630 Z99 0220 10	MONTHLY SERVICE	90.82

<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>
AURORA UNIVERSITY	0	89660	11/03/2021	1058309	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
B & H PHOTO & VIDEO	8032122117	89859	11/22/2021	194958678	AUDIO EQUIPMENT FOR GMSS	355.38
BALL STATE UNIVERSITY	0	89661	11/03/2021	901360879	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
BATTERIES PLUS	7002122653	89860	11/22/2021	P44343303	DISTRICT USE - BATTERIES FOR AUTO FLUSH SINKS AND TOILETS	49.56
BATTERIES PLUS	7002122654	89860	11/22/2021	P44821550	BUS GARAGE - REPLACEMENT BATTERIES FOR EXIT SIGNAGE	44.54
BATTERIES PLUS	7002122655	89860	11/22/2021	P44822455	BUS GARAGE - REPLACEMENT EMERGENCY LIGHT	59.90
BATTERIES PLUS	7002122686	89860	11/22/2021	P45683447	GHS LIGHT BULBS FOR BOILER HOUSE	395.40
BAUER, MARGARITA	5032122037	212200056	11/08/2021	2021	Margarita Bauer HRA	500.00
BAYLOR UNIVERSITY	0	89662	11/03/2021	892661466	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
BEHAVIORAL HEALTH/CENTRAL	5042122148	89720	11/08/2021	304-101921	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 9/17/21-10/19/21 INV# 304-101921	790.50
BEHAVIORAL HEALTH/CENTRAL	5042122160	89861	11/22/2021	304-102821	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH SERVICES OF CENTRAL DUPAGE HOSPITAL	558.00
BEHAVIORAL HEALTH/CENTRAL	5042122160	89861	11/22/2021	304-102721	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH SERVICES OF CENTRAL DUPAGE HOSPITAL	527.00
BFG SUPPLY CO LLC	3002122207	89721	11/08/2021	1855212-00	HORTICULTURE CONSUMABLES	449.79
BFG SUPPLY CO LLC	3002122207	89721	11/08/2021	1855212-01	HORTICULTURE CONSUMABLES	81.08
BIOLA UNIVERSITY	0	89663	11/03/2021	1777996	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
BLACK GOLD SEPTIC INC	7002122665	89862	11/22/2021	30435	BUS GARAGE - JET ROD SEWER LINE AND TRAPS	1,000.00
BLIND SPOT INC	7002122626	89863	11/22/2021	141	FES - REPLACE MINI BLIND	120.00
BLIND SPOT INC	7002122627	89863	11/22/2021	145	HES - REPAIRS MADE TO MINI BLIND	60.00
BLIND SPOT INC	7002122628	89863	11/22/2021	146	GMSS - INSTALL AND SUPPLY NEW MINI BLINDS	465.00
BLIND SPOT INC	7002122629	89863	11/22/2021	140	FES - REPAIR MINI BLINDS	60.00
BLIND SPOT INC	7002122630	89863	11/22/2021	144	GHS - REPAIR MADE TO MINI BLIND	60.00
BLIND SPOT INC	7002122631	89863	11/22/2021	142	GMSS - INSTALL AND SUPPLY NEW MINI BLINDS	650.00
BLITT AND GAINES, P.C.	0	89843	11/12/2021	20211112ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	89952	11/26/2021	20211126ADWGAR1	Payroll accrual	348.86
BLP CONSTRUCTION INC	7002122521	89722	11/08/2021	2312	WAS - REPAIR MADE TO SEWER PIPE AND PATCH BLACK TOP	2,460.00
BLP CONSTRUCTION INC	7002122647	89864	11/22/2021	2313	MCS - REPAIR ASPHALT NEXT OT STORM DRAIN	2,160.00
BMO HARRIS BANK - MASTERC	0	10003953	11/26/2021	701436-211100000	PURCHASING CARD PAYMENT	69,265.10
BOB JASS CHEVY	7002122640	89865	11/22/2021	266428	DISTRICT USE - OIL CHANGE FOR SCOTT'S TRUCK	105.79
BOB JASS CHEVY	7002122659	89865	11/22/2021	264561	DISTRICT USE - REPLACE RIGHT REAR TAIL LAMP ON SCOTT'S TRUCK	185.57
BOILER INSPECTION SERVICE	7002122531	89723	11/08/2021	4220	GHS - BOILER #1 & #3 CONDITION ASSESSMENT	6,500.00
BOSTON UNIVERSITY	0	89664	11/03/2021	US9962892	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
BRUNO, JOHN	4002122007	89724	11/08/2021	8/12	ST. PETER - PROFESSIONAL DEVELOPMENT - JOHN BRUNO, Ph.D. - CLASSROOM MANAGEMENT, TRAUMA INFORMED TEACHING & AUTISM - 8/23/21 - B. WARD	3,366.00
CALL ONE	0	89725	11/08/2021	457964	TELECOMMUNICATION SERVICE	3,899.26
CALL ONE	0	89866	11/22/2021	467577	TELECOMMUNICATION SERVICE - NOVEMBER 2021	3,845.96
CALVIN UNIVERSITY	0	89665	11/03/2021	2597566	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CAMELOT THERAPEUTIC SCHOO	5042122129	89726	11/08/2021	INV121469	SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	8,686.86
CAMELOT THERAPEUTIC SCHOO	5042122129	89726	11/08/2021	INV122068	SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	4,343.43
CARLI, DAVID	3992122040	212200090	11/22/2021	11/16	Mileage Reimbursement Dave Carli; Athletic Director Meetings; Football Away Events; Golf Invite; IHSA Events. \$585.42	585.42
CARROLL, ALLAN	2012122083	89727	11/08/2021	10/19	Refund of student fees (FRL)	205.00
CASE	5042122125	89728	11/08/2021	774	2021-2022 HEARING ITINERANT SERVICES FOR PRIVATE PLACMENT STUDENT INV# 774	522.45
CASE WESTERN RESERVE UNIV	0	89667	11/03/2021	LRP52	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CASE WESTERN RESERVE UNIV	0	89666	11/03/2021	3514497	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CDW GOVERNMENT INC	8032122103	89867	11/22/2021	M922943	CLOUD STORAGE - 1 YEAR	3,680.56
CDW GOVERNMENT INC	8032122104	89867	11/22/2021	M465567	SCREENBEAM FOR HES	308.50
CEDARVILLE UNIVERSITY	0	89668	11/03/2021	2527062	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CENGAGE LEARNING INC/GALE	5052122043	89729	11/08/2021	75938774	GHS, GMSS & GMSN - LIBRARAY SOFTWARE - GALE IN CONTEXT & GALE ONEFILE - 10/1/21 - 9/30/22	13,955.07
CENTRAL MICHIGAN UNIVERSI	0	89669	11/03/2021	764739	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CHANGE ACADEMY LAKE OZARK	5042122146	89730	11/08/2021	INV036355	OCTOBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO	4,025.20
CHEM-WISE ECOLOGICAL PEST	7002122513	89731	11/08/2021	979389	DISTRICT USE - MONTHLY PEST MANAGEMENT SERVICES	815.00
CHEM-WISE ECOLOGICAL PEST	7002122560	89731	11/08/2021	992108	DISTRICT USE - PEST MANAGEMENT	815.00
CHRISMAN, KAREN	5032122046	212200057	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	31.54
CINTAS FIRST AID & SAFETY	7002122479	89732	11/08/2021	5080082635	MAINTENANCE & DISTRICT - FIRST AID KITS CHECKED AND RESTOCKED	24.32
CINTAS FIRST AID & SAFETY	7002122667	89868	11/22/2021	5083764370	GHS FIRST AID BOX	15.17
CITY OF GENEVA	7002122490	89699	11/05/2021	10/21	CITY OF GENEVA UTILITIES SEPTEMBER 2021	155,731.75
CITY OF GENEVA	5022122113	89733	11/08/2021	2022-00000001	Security at school board meeting 8/2/2021	614.97
CITY OF GENEVA	5022122117	89733	11/08/2021	202-00000012	Special Event Police Services, BOE meeting 10/25/21	413.05
CITY OF GENEVA	3992122036	89869	11/22/2021	2022-00000011	CITY OF GENEVA INVOICE #2022-00000011; SPECIAL EVENT (HOME FOOTBALL) FIRE HOURLY DETAIL	1,227.16

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					\$1,227.16	
CLARE WOODS ACADEMY	5042122145	89734	11/08/2021	60927	OCTOBER 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLAREWOODS	7,171.00
CLEMSON UNIVERSITY	0	89670	11/03/2021	C13874132	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
COLORADO STATE UNIVERSITY	0	89671	11/03/2021	832943616	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
COMCAST CABLE BUSINESS	0	89735	11/08/2021	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (ANNUAL)	83.84
COMED	7002122489	89736	11/08/2021	3243105136	TRANS- ELECTRIC BILL	2,162.23
COMED	7002122485	89736	11/08/2021	6148203021	MILL CREEK - ELECTRIC BILL	7,759.42
COMED	7002122486	89736	11/08/2021	291014107	FES- ELECTRIC BILL	15,375.52
COMED	7002122622	89870	11/22/2021	0291014107	FES - COMED UTILITIES INVOICE	11,932.06
COMED	7002122663	89870	11/22/2021	3243105136	TRANSPORTATION COMED UTILITIES	2,161.05
COMMERCIAL SPECIALTIES IN	7002122602	89737	11/08/2021	21-0841	GMSS - REPLACE BATHROOM PARTITIONS AND INSTALL NEW MISSING URINAL SCREENS	9,949.00
COMMERCIAL SPECIALTIES IN	7002122603	89737	11/08/2021	21-0858	HSS - REPLACE BATHROOM PARTITION AND INSTALL 3 PARTITIONS BETWEEN URINALS	2,729.00
COMPREHENSIVE PSYCHOLOGIC	5042122126	89738	11/08/2021	55434	PSYCHOLOGICAL REVIEW OF SPED STUDENT ACCNT# 55434	3,220.00
COMPUTER DIGITAL IMAGING	3992122037	89871	11/22/2021	226016	CDI CORP INVOICE #226016; \$113.00; IHSA BOARD DECALS - GOLF	113.00
COMPUTER DIGITAL IMAGING	3992122038	89871	11/22/2021	225342	CDI CORP INVOICE #225342 - CHAMPIONS REPLACEMENT BOARD; \$600.00	600.00
CONSDORF, SARA	3002122260	212200091	11/22/2021	11/19	REIMBURSE; PRESCHOOL CONSUMABLES, P-CARD DECLINED	45.93
CONSTELLATION NEWENERGY G	7002122532	89739	11/08/2021	3309923	DISTRICT NATURAL GAS COSTS SEPTEMBER 2021	36,589.65
COOPER CONSTRUCTION & GLA	7002122515	89740	11/08/2021	1557	DISTRICT O&M - TIM PROM COOPER CONSTRUCTION TO SHOW BRUCE LICHER AND DAN ANTCZAK THE PROPER WAY TO CAULK A WINDOW	90.00
COOPER CONSTRUCTION & GLA	7002122516	89740	11/08/2021	1556	MCS - REPLACE WINDOW PAINS IN ROOM 112	392.54
COOPER CONSTRUCTION & GLA	7002122609	89872	11/22/2021	1554	WES - LABOR AND SUPPLIES TO REGLAZE TWO WINDOWS	200.00
CORDOGAN'S PIANOLAND	2012122114	89873	11/22/2021	71080-1	Piano tuning at North and South	235.00
CREEKSIDE PRINTING	5002122030	89874	11/22/2021	2611	12,800 COPIES OF NEWSLETTER	1,631.00
CULLIGAN TRI-CITY SOFTWAT	5002122025	89741	11/08/2021	169029	BOTTLED WATER	150.96
CUMMINS SALES & SERVICE	7002122572	89742	11/08/2021	F2-73048	GMSS - PLANNED MAINTENANCE, COOLENT PROBLEM HAS BEEN REPAIRED	403.37
CUMMINS SALES & SERVICE	7002122600	89742	11/08/2021	F2-73811	GMSS - REPAIRS MADE TO GENERATOR COOLANT LINES	2,592.19
CUMMINS SALES & SERVICE	7002122601	89742	11/08/2021	F2-79585	GMSS - REPAIRS MADE TO COOLING SYSTEM ON GENERATOR	2,944.33
CUSD #304-FLEX 125	0	806000	11/12/2021	20211112ADFLD26	Payroll accrual	4,424.35
CUSD #304-FLEX 125	0	806000	11/12/2021	20211112ADFLH20	Payroll accrual	1,139.64
CUSD #304-FLEX 125	0	806000	11/12/2021	20211112ADFLH26	Payroll accrual	9,542.29
CUSD #304-FLEX 125	0	806015	11/26/2021	20211126ADFLD26	Payroll accrual	4,424.35
CUSD #304-FLEX 125	0	806015	11/26/2021	20211126ADFLH20	Payroll accrual	1,139.64
CUSD #304-FLEX 125	0	806015	11/26/2021	20211126ADFLH26	Payroll accrual	9,542.29
DAILEY, KELLY	5052122075	212200058	11/08/2021	10/20	ELEMENTARY - SCIENCE INSTRUCTIONAL	36.15

<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>
					SUPPLIES REIMBURSEMENT - J. MARSH / K. DAILEY	
DAVID IMPASTATO GOLF ACAD	3992122032	89743	11/08/2021	9/29	IMPASTATO GOLF ACADEMIES INVOICE; GIRLS GOLF FACILITY USE 2021-2022 SY; \$2,000.00	2,000.00
DECKER EQUIPMENT/SCHOOL F	7002122577	89744	11/08/2021	406644A	DISTRICT USE - REPLACEMENT PARTS FOR BATHROOM STALLS	78.14
DEMCO INC	1032122092	89745	11/08/2021	7023117	LMC SUPPLIES	103.66
DEMCO INC	1062122042	89745	11/08/2021	7024593	Library General Supply	61.46
DIBARTOLO, ERIN	1062122052	212200092	11/22/2021	11/18	Reimbursement to Erin DiBartolo for classroom material	100.00
DREYER OCCUPATIONAL HEALT	6002122069	89746	11/08/2021	10/1	SBD ANNUAL PHYSICALS	1,452.00
EBSCO INFORMATION SERVICE	2012122039	89747	11/08/2021	1585967	Library books; CREDIT	-0.92
EBSCO INFORMATION SERVICE	2012122039	89747	11/08/2021	1000166850-1	Library books	521.00
ELMHURST COLLEGE	0	89672	11/03/2021	E067723	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ELSEBAIE, JENNIFER	5032122047	212200059	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	68.99
EMC PUBLISHING	3002122024	89748	11/08/2021	1027994	WORKBOOKS; GERMAN	559.50
EMPLOYEE BENEFITS CORPORA	5032122070	89875	11/22/2021	3438692	EBC Flex; November 2021	1,585.50
EMPLOYEE BENEFITS CORPORA	5032122070	89875	11/22/2021	3409673	EBC Flex; October 2021	660.50
ENCAP INC	5022122114	89749	11/08/2021	7639	Wetland Delineation Report Preparation	1,230.00
ENGINEERING ENTERPRISES I	5022122112	89750	11/08/2021	72542	Professional Land Surveying and Drafting Services	5,800.00
ENTERPRISE FLEET MGMT	7002122483	89751	11/08/2021	FBN4315591	DISTRICT USE - OCTOBER MONTHLY LEASE PAYMENTS	2,612.88
ENTERPRISE FLEET MGMT	7002122660	89876	11/22/2021	FBN4323598	DISTRICT USE - MONTHLY LEASE PAYMENTS	3,273.66
ERICKSON, JENNIFER	3002122234	89752	11/08/2021	11/5	PUSH COIN REFUND	95.00
ESSCOE LLC	7002122488	89753	11/08/2021	47622	HES - INTELLIGENT DUAL READER CONTROLLER	4,420.87
FEECE OIL COMPANY	6002122070	89754	11/08/2021	1999898	5 GAL KERO; 1,000 GAL UNLEADED; 1,001 GAL UNLEADED	30.87
FEECE OIL COMPANY	6002122070	89754	11/08/2021	3829893	5 GAL KERO; 1,000 GAL UNLEADED; 1,001 GAL UNLEADED	2,785.23
FEECE OIL COMPANY	6002122070	89754	11/08/2021	3828171	5 GAL KERO; 1,000 GAL UNLEADED; 1,001 GAL UNLEADED	2,765.99
FEECE OIL COMPANY	6002122076	89754	11/08/2021	3831938	4,004 GAL DIESEL; 801 GAL UNLEADED	13,199.35
FEECE OIL COMPANY	6002122076	89754	11/08/2021	3831939	4,004 GAL DIESEL; 801 GAL UNLEADED	2,312.19
FEECE OIL COMPANY	6002122080	89754	11/08/2021	3834157	1200 GAL UNLEADED	3,511.12
FENCE CONNECTION INC	7002122703	89877	11/22/2021	3192	DISTRICT USE REPAIRED DAMAGED FENCE SECTION ON A RESIDENTIAL HOME BEHIND HEARTLAND. FENCE WAS DAMAGED BY A MOWER SLIDING DOWN A HILL INTO IT.	900.00
FGM INC	7002122701	89878	11/22/2021	20-2889.01-16	DISTRICT USE ARCHITECTURAL SERVICES GENEVA CUSD 304 2020 DISTRICT WIDE CAPITAL IMPROVEMENTS	525.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211001BDEMEDT	Payroll accrual	-1.34
FIFTH THIRD BANK	0	806002	11/12/2021	20211001BDESS	Payroll accrual	-5.75
FIFTH THIRD BANK	0	806002	11/12/2021	20211001BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211001BDFMEDT	Payroll accrual	-1.34
FIFTH THIRD BANK	0	806002	11/12/2021	20211001BFDSS	Payroll accrual	-5.75
FIFTH THIRD BANK	0	806002	11/12/2021	20211001CDEMEDT	Payroll accrual	1.34
FIFTH THIRD BANK	0	806002	11/12/2021	20211001CDESS	Payroll accrual	5.75

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	0	806002	11/12/2021	20211001CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211001CFDMEDT	Payroll accrual	1.34
FIFTH THIRD BANK	0	806002	11/12/2021	20211001CFDSS	Payroll accrual	5.75
FIFTH THIRD BANK	0	806002	11/12/2021	20211015CEMEDT	Payroll accrual	-3.27
FIFTH THIRD BANK	0	806002	11/12/2021	20211015CESS	Payroll accrual	-14.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211015CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211015CFDMEDT	Payroll accrual	-3.27
FIFTH THIRD BANK	0	806002	11/12/2021	20211015CFDSS	Payroll accrual	-14.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211015DEMEDT	Payroll accrual	3.27
FIFTH THIRD BANK	0	806002	11/12/2021	20211015DESS	Payroll accrual	14.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211015DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211015DFDMEDT	Payroll accrual	3.27
FIFTH THIRD BANK	0	806002	11/12/2021	20211015DFDSS	Payroll accrual	14.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211029DEMEDT	Payroll accrual	-2.61
FIFTH THIRD BANK	0	806002	11/12/2021	20211029DESS	Payroll accrual	-11.16
FIFTH THIRD BANK	0	806002	11/12/2021	20211029DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211029DFDMEDT	Payroll accrual	-2.61
FIFTH THIRD BANK	0	806002	11/12/2021	20211029DFDSS	Payroll accrual	-11.16
FIFTH THIRD BANK	0	806002	11/12/2021	20211029EDEMEDT	Payroll accrual	2.61
FIFTH THIRD BANK	0	806002	11/12/2021	20211029EDESS	Payroll accrual	11.16
FIFTH THIRD BANK	0	806002	11/12/2021	20211029EDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211029EFDMEDT	Payroll accrual	2.61
FIFTH THIRD BANK	0	806002	11/12/2021	20211029EFDSS	Payroll accrual	11.16
FIFTH THIRD BANK	0	806002	11/12/2021	20211029FDEMEDT	Payroll accrual	-12.07
FIFTH THIRD BANK	0	806002	11/12/2021	20211029FDESS	Payroll accrual	-51.61
FIFTH THIRD BANK	0	806002	11/12/2021	20211029DFDFTX	Payroll accrual	-64.57
FIFTH THIRD BANK	0	806002	11/12/2021	20211029FFDMEDT	Payroll accrual	-12.07
FIFTH THIRD BANK	0	806002	11/12/2021	20211029FFDSS	Payroll accrual	-51.61
FIFTH THIRD BANK	0	806002	11/12/2021	20211029GDEMEDT	Payroll accrual	12.07
FIFTH THIRD BANK	0	806002	11/12/2021	20211029GDESS	Payroll accrual	51.61
FIFTH THIRD BANK	0	806002	11/12/2021	20211029GDFTX	Payroll accrual	64.57
FIFTH THIRD BANK	0	806002	11/12/2021	20211029GDFMEDT	Payroll accrual	12.07
FIFTH THIRD BANK	0	806002	11/12/2021	20211029GFDSS	Payroll accrual	51.61
FIFTH THIRD BANK	0	806002	11/12/2021	20211112ADEMEDT	Payroll accrual	29,309.55
FIFTH THIRD BANK	0	806002	11/12/2021	20211112ADESS	Payroll accrual	30,809.15
FIFTH THIRD BANK	0	806002	11/12/2021	20211112ADFTA	Payroll accrual	9,869.00
FIFTH THIRD BANK	0	806002	11/12/2021	20211112ADFTX	Payroll accrual	165,303.47
FIFTH THIRD BANK	0	806002	11/12/2021	20211112AFDMEDT	Payroll accrual	29,217.89
FIFTH THIRD BANK	0	806002	11/12/2021	20211112AFDSS	Payroll accrual	30,809.15
FIFTH THIRD BANK	0	806017	11/26/2021	20210820KDEMEDT	Payroll accrual	-23.73
FIFTH THIRD BANK	0	806017	11/26/2021	20210820KDESS	Payroll accrual	-101.48
FIFTH THIRD BANK	0	806017	11/26/2021	20210820KDFTX	Payroll accrual	-160.35
FIFTH THIRD BANK	0	806017	11/26/2021	20210820KDFMEDT	Payroll accrual	-23.73
FIFTH THIRD BANK	0	806017	11/26/2021	20210820KDFDSS	Payroll accrual	-101.48
FIFTH THIRD BANK	0	806017	11/26/2021	20210820LDEMEDT	Payroll accrual	18.26
FIFTH THIRD BANK	0	806017	11/26/2021	20210820LDESS	Payroll accrual	78.10
FIFTH THIRD BANK	0	806017	11/26/2021	20210820LDFTX	Payroll accrual	109.16
FIFTH THIRD BANK	0	806017	11/26/2021	20210820LDFMEDT	Payroll accrual	18.26
FIFTH THIRD BANK	0	806017	11/26/2021	20210820LDFDSS	Payroll accrual	78.10
FIFTH THIRD BANK	0	806017	11/26/2021	20210903BDEMEDT	Payroll accrual	-23.73
FIFTH THIRD BANK	0	806017	11/26/2021	20210903BDESS	Payroll accrual	-101.48
FIFTH THIRD BANK	0	806017	11/26/2021	20210903BDFTX	Payroll accrual	-160.35
FIFTH THIRD BANK	0	806017	11/26/2021	20210903BDFMEDT	Payroll accrual	-23.73
FIFTH THIRD BANK	0	806017	11/26/2021	20210903BDFDSS	Payroll accrual	-101.48
FIFTH THIRD BANK	0	806017	11/26/2021	20210903CEMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20210903CESS	Payroll accrual	23.54

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	0	806017	11/26/2021	20210903CDFTX	Payroll accrual	13.31
FIFTH THIRD BANK	0	806017	11/26/2021	20210903CFDMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20210903CFDSS	Payroll accrual	23.54
FIFTH THIRD BANK	0	806017	11/26/2021	20210917DDEMEDT	Payroll accrual	-23.73
FIFTH THIRD BANK	0	806017	11/26/2021	20210917DDESS	Payroll accrual	-101.48
FIFTH THIRD BANK	0	806017	11/26/2021	20210917DDFTX	Payroll accrual	-160.35
FIFTH THIRD BANK	0	806017	11/26/2021	20210917DFDMEDT	Payroll accrual	-23.73
FIFTH THIRD BANK	0	806017	11/26/2021	20210917DFDSS	Payroll accrual	-101.48
FIFTH THIRD BANK	0	806017	11/26/2021	20210917EDEMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20210917EDESS	Payroll accrual	23.54
FIFTH THIRD BANK	0	806017	11/26/2021	20210917EDFTX	Payroll accrual	13.31
FIFTH THIRD BANK	0	806017	11/26/2021	20210917EFDMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20210917EFDSS	Payroll accrual	23.54
FIFTH THIRD BANK	0	806017	11/26/2021	20211001DDEMEDT	Payroll accrual	-7.69
FIFTH THIRD BANK	0	806017	11/26/2021	20211001DDESS	Payroll accrual	-32.88
FIFTH THIRD BANK	0	806017	11/26/2021	20211001DDFTX	Payroll accrual	-34.35
FIFTH THIRD BANK	0	806017	11/26/2021	20211001DFDMEDT	Payroll accrual	-7.69
FIFTH THIRD BANK	0	806017	11/26/2021	20211001DFDSS	Payroll accrual	-32.88
FIFTH THIRD BANK	0	806017	11/26/2021	20211001EDEMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20211001EDESS	Payroll accrual	23.54
FIFTH THIRD BANK	0	806017	11/26/2021	20211001EDFTX	Payroll accrual	13.31
FIFTH THIRD BANK	0	806017	11/26/2021	20211001EFDMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20211001EFDSS	Payroll accrual	23.54
FIFTH THIRD BANK	0	806017	11/26/2021	20211015EDEMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20211015EDESS	Payroll accrual	23.54
FIFTH THIRD BANK	0	806017	11/26/2021	20211015EDFTX	Payroll accrual	13.31
FIFTH THIRD BANK	0	806017	11/26/2021	20211015EFDMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20211015EFDSS	Payroll accrual	23.54
FIFTH THIRD BANK	0	806017	11/26/2021	20211029HDEMEDT	Payroll accrual	9.08
FIFTH THIRD BANK	0	806017	11/26/2021	20211029HDESS	Payroll accrual	38.82
FIFTH THIRD BANK	0	806017	11/26/2021	20211029HDFTX	Payroll accrual	37.96
FIFTH THIRD BANK	0	806017	11/26/2021	20211029HFDMEDT	Payroll accrual	9.08
FIFTH THIRD BANK	0	806017	11/26/2021	20211029HFDSS	Payroll accrual	38.82
FIFTH THIRD BANK	0	806017	11/26/2021	20211112BDEMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20211112BDESS	Payroll accrual	23.54
FIFTH THIRD BANK	0	806017	11/26/2021	20211112BDFTX	Payroll accrual	13.31
FIFTH THIRD BANK	0	806017	11/26/2021	20211112BFDMEDT	Payroll accrual	5.51
FIFTH THIRD BANK	0	806017	11/26/2021	20211112BFDSS	Payroll accrual	23.54
FIFTH THIRD BANK	0	806017	11/26/2021	20211126ADEMEDT	Payroll accrual	29,553.09
FIFTH THIRD BANK	0	806017	11/26/2021	20211126ADESS	Payroll accrual	30,569.86
FIFTH THIRD BANK	0	806017	11/26/2021	20211126ADFTA	Payroll accrual	9,925.00
FIFTH THIRD BANK	0	806017	11/26/2021	20211126ADFTX	Payroll accrual	168,451.12
FIFTH THIRD BANK	0	806017	11/26/2021	20211126AFDMEDT	Payroll accrual	29,431.92
FIFTH THIRD BANK	0	806017	11/26/2021	20211126AFDSS	Payroll accrual	30,569.86
FIRST EDUCATIONAL RESOURC	5052122040	89879	11/22/2021	8154	GHS - PROFESSIONAL DEVELOPMENT - INSTRUCTIONAL COACHES - LEARNER FIRST INSTRUCTIONAL COACHING SUMMIT - SEPTEMBER 21 - 22, 2021 - K. HERTZ	900.00
FITZGERALD'S ELECTRICAL C	7002122672	89880	11/22/2021	8885	GMSS INSTALL TEMPORARY J BOX OVER WIRES FOR LAMP POLE THAT WAS HIT BY CAR AT FRIENDSHIP PARKING LOT	462.47
FLAHAVEN, KEVIN	5032122039	212200060	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	614.88
FOLDING PARTITION SERVICE	7002122634	89881	11/22/2021	10925	HES - INSPECTION AND MAINTENANCE OF FOLDING WALL	3,468.00

<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>
FOLDING PARTITION SERVICE	7002122645	89881	11/22/2021	10921	WAS - INSPECTION AND MAINTENANCE OF FOLDING WALL	3,498.00
FOLLETT SCHOOL SOLUTIONS	2012122068	89755	11/08/2021	2590970A	8th grade novels	1,074.24
FOLLETT SCHOOL SOLUTIONS	2012122068	89755	11/08/2021	2590970B	8th grade novels	429.00
FOLLETT SCHOOL SOLUTIONS	2012122068	89755	11/08/2021	2590970C	8th grade novels	99.00
FOLLETT SCHOOL SOLUTIONS	2012122068	89755	11/08/2021	2590970D	8th grade novels	165.48
FOLLETT SCHOOL SOLUTIONS	2012122068	89755	11/08/2021	2590970E	8th grade novels	15.76
FOLLETT SCHOOL SOLUTIONS	2012122068	89755	11/08/2021	2590970F	8th grade novels	94.56
FOLLETT SCHOOL SOLUTIONS	2012122068	89755	11/08/2021	2590970G	8th grade novels	300.96
FOLLETT SCHOOL SOLUTIONS	2012122058	89755	11/08/2021	2590867a	6th Grade Novels	554.60
FOLLETT SCHOOL SOLUTIONS	2012122058	89755	11/08/2021	2590867B	6th Grade Novels	329.28
FOLLETT SCHOOL SOLUTIONS	2012122058	89755	11/08/2021	2590867C	6th Grade Novels	377.30
FOLLETT SCHOOL SOLUTIONS	2012122064	89755	11/08/2021	2589577A	7th Grade novels	782.75
FOLLETT SCHOOL SOLUTIONS	2012122064	89755	11/08/2021	2589577B	7th Grade novels	614.88
FOLLETT SCHOOL SOLUTIONS	2012122064	89755	11/08/2021	2589577C	7th Grade novels	204.96
FOLLETT SCHOOL SOLUTIONS	2012122064	89755	11/08/2021	2589577D	7th Grade novels	111.02
FOLLETT SCHOOL SOLUTIONS	1052122022	89755	11/08/2021	331075F	LMC - MONARCH BOOKS	16.06
FOLLETT SCHOOL SOLUTIONS	1052122022	89755	11/08/2021	331075A	LMC - MONARCH BOOKS	79.30
FOLLETT SCHOOL SOLUTIONS	2012122042	89755	11/08/2021	343422A	Library books	335.54
FOLLETT SCHOOL SOLUTIONS	1052122036	89755	11/08/2021	345130F	LIBRARY BOOK ORDER	172.64
FOLLETT SCHOOL SOLUTIONS	1072122004	89882	11/22/2021	331255B	BOOKS	1,512.73
FOLLETT SCHOOL SOLUTIONS	1072122004	89882	11/22/2021	331255F	BOOKS	97.23
FOLLETT SCHOOL SOLUTIONS	1072122006	89882	11/22/2021	375662	BOOKS	830.98
FOX VALLEY FIRE & SAFETY	7002122571	89756	11/08/2021	IN00405390	FES - SERVICE WORK TO FIRE PANEL, REPLACE MAIN SYSTEM BATTERIES	1,159.00
FOX VALLEY FIRE & SAFETY	7002122671	89883	11/22/2021	IN00447266	DISTRICT USE CENTRAL OFFICE REPLACE BATTERIES IN FIRE PANEL	105.50
FOX VALLEY FIRE & SAFETY	7002122673	89883	11/22/2021	IN00454567	MCS LOWER NOZZLE TO BE WITHIN GUIDE LINE	625.00
FOX VALLEY FIRE & SAFETY	7002122688	89883	11/22/2021	IN00441467	HSS ANNUAL FIRE EXTINGUISHER INSPECTION	144.00
FOX VALLEY FIRE & SAFETY	7002122697	89883	11/22/2021	IN00447192	HSS ANNUAL FIRE ALARM INSPECTION	1,500.00
FOX VALLEY FIRE & SAFETY	7002122698	89883	11/22/2021	IN00447189	DISTRICT USE CENTRAL OFFICE ANNUAL FIRE ALARM TESTING AND INSPECTION	1,200.00
FOX VALLEY FIRE & SAFETY	7002122699	89883	11/22/2021	IN00441626	DISTRICT USE MIKINLEY GARAGE ANNUAL FIRE INSPECTION	250.00
FOX VALLEY FIRE & SAFETY	7002122700	89883	11/22/2021	IN00439396	DISTRICT USE BOILER HOUSE ANNUAL FIRE ALARM TESTING	475.00
FREDERICK, SHARA	5032122048	212200061	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	118.27
FREEMAN, LISA	1042122055	212200093	11/22/2021	11/11	FREEMAN 2021-2022	132.59
FULLER, AMANDA	5032122040	212200062	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	614.88
G. W. BERKHEIMER CO INC	7002122477	89757	11/08/2021	937870	GHS - AIR HANDLER F-2 PARTS TO REPAIR LEAK	34.23
G. W. BERKHEIMER CO INC	7002122476	89757	11/08/2021	937873	GHS - AIR HANDLER F-2 PARTS TO REPAIR LEAK	9.33
GALLAGHER BASSETT SERVICE	7002122574	89758	11/08/2021	1302425	DISTRICT USE - OSHA TRAINING	950.00
GALLAGHER BASSETT SERVICE	7002122575	89758	11/08/2021	1302552	HSS - ASBESTOS AIR SAMPLING	600.00
GALLAGHER BASSETT SERVICE	7002122633	89884	11/22/2021	AIR-31711	GHS - ASBESTOS ABATEMENT PROJECT	7,300.00
GATTAS, CHRISTINA	5032122049	212200063	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	234.57
GEHRKE TECHNOLOGY GROUP I	7002122502	89759	11/08/2021	214815	DISTRICT USE - CHEMICAL HVAC TREATMENT CONTRACT	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002122503	89759	11/08/2021	215047	DISTRICT USE - CHEMICAL HVAC TREATMENT STOCK	1,677.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
GENEVA EDUCATION ASSOCIAT	0	806003	11/12/2021	20211112ADUNION	Payroll accrual	20,532.43
GENEVA EDUCATION ASSOCIAT	0	806018	11/26/2021	20211126ADUNION	Payroll accrual	20,532.43
GENEVA HIGH SCHOOL	3002122229	89760	11/08/2021	11/4	REIMBURSE; STATE COMPETITION	551.00
GENEVA HIGH SCHOOL	3002122239	89885	11/22/2021	11/11	REIMBURSE; CTEI MINI GRANT	500.00
GENEVA SUPPORT STAFF ASSO	0	806004	11/12/2021	20211029BDUNIOG	Payroll accrual	-19.46
GENEVA SUPPORT STAFF ASSO	0	806004	11/12/2021	20211029CDUNIOG	Payroll accrual	19.46
GENEVA SUPPORT STAFF ASSO	0	806004	11/12/2021	20211112ADUNIOG	Payroll accrual	1,170.86
GENEVA SUPPORT STAFF ASSO	0	806019	11/26/2021	20211126ADUNIOG	Payroll accrual	1,178.96
GIANT STEPS ILLINOIS INC	5042122137	89761	11/08/2021	304-1021S	OCTOBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS, INVOICES 304-1021S AND 304-1021E	6,798.20
GIANT STEPS ILLINOIS INC	5042122137	89761	11/08/2021	304-1021E	OCTOBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS, INVOICES 304-1021S AND 304-1021E	6,798.20
GORDON FLESCH COMPANY INC	8032122110	89762	11/08/2021	IN13504141	COPIER RENTAL NOVEMBER 2021	6,450.75
GORDON FLESCH COMPANY INC	8032122111	89762	11/08/2021	IN13504141-U	GORDON FLESCH COPIER USAGE COST BREAKDOWN - NOVEMBER 2021	10,673.21
GRAHAM, MICHAEL	5052122076	212200064	11/08/2021	10/20	WES - PROFESSIONAL DEVELOPMENT MEMBERSHIP/REGISTRATION REIMBURSEMENT - IAHPERD STATE PE CONFERENCE 12/2 & 12/3/21 - M. GRAHAM	50.00
GRATZ, LISA	5032122050	212200065	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	137.98
GRIES, M/M BENJAMIN	5002122028	89886	11/22/2021	11/10	GELP refund - B. Gries - COVID related quarantine	114.16
GRIFFITH, RONNIE	5032122065	212200094	11/22/2021	2021	HRA	251.59
HANSING, ABIGAIL	2012122090	89763	11/08/2021	10/26	Refund student fees (FRL student)	190.00
HANSING, ABIGAIL	1042122053	89887	11/22/2021	11/11	REFUND FEES PAID, STUDENT DETERMINED TO BE NSLP ELIGIBLE	487.49
HEARTLAND ALLIANCE HEALTH	5042122168	89888	11/22/2021	19300	COST OF FOREIGN LANGUAGE INTERPRETATION 10/4/21 - 10/28/21, INVOICE 19300.	180.25
HECKENBERG, KELLY	3002122256	89889	11/22/2021	11/18	PUSHCOIN REFUND	465.35
HEINEMANN	5052122072	89890	11/22/2021	7387068	HES - LLI REPLACEMENT BOOKS - QUOTE# 5852750 - K. NEVILLE	266.75
HEINEMANN	5052122035	89890	11/22/2021	7372834	MCS - F&P GUIDED READING - QUOTE# 5828080 - S. SIMS / G. PETMEZAS	30,457.55
HEINEMANN	5052122036	89890	11/22/2021	7372835	WAS - F&P GUIDED READING - QUOTE# 5828084 - S. SIMS / R. ZEMAN	20,774.05
HEINEMANN	5052122037	89890	11/22/2021	7372169	WES - F&P GUIDED READING - QUOTE# 5828085 - S. SIMS / J. DYE	19,704.05
HEINEMANN	1052122056	89890	11/22/2021	7393821	F&P BOOK CLUB	2,302.08
HEINEMANN - PD	5052122082	89891	11/22/2021	7392157	HSS - PROFESSIONAL DEVELOPMENT - LIVE WEBINAR - ESTRATEGIAS Y ESTRUCTURAS DE LA ENSEÑANZA DE LA ESCRITURA EN ESPANOL - CLARISA LEAL & JENNIFER SERRAVALLO - 11/10, 11/17 & 12/8/21 7:00PM - 8:15PM - K. KANAROWSKI	95.00
HEITKOTTER INC	7002122550	89764	11/08/2021	10467	GHS - REPLACEMENT CEILING TILES	541.10
HEITKOTTER INC	7002122551	89764	11/08/2021	10448	GMSS - REPLACEMENT CEILING TILES	649.32
HENDRIAN, MARY	3002122214	89765	11/08/2021	10/27	PIANIST FOR CHOIR CONCERT	580.00
HEUSER, ALICIA	1032122087	89766	11/08/2021	10/6	REFUND TO PARENT FROM PUSH COIN	44.70

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
HIGH PSI LTD	7002122538	89767	11/08/2021	72094	WALLET BC OF WITHDRAWAL BUS GARAGE - SERVICE WORK TO REPAIR PRESSURE WASHER FOR BUSES	250.00
HIMES, PETRARCA & FESTER	5022122119	89768	11/08/2021	45641	Legal services September 2021	587.50
HIMES, PETRARCA & FESTER	5022122123	89892	11/22/2021	45793	Legal services October 2021	159.00
HIMES, PETRARCA & FESTER	5022122123	89892	11/22/2021	45794	Legal services October 2021	159.00
HINCKLEY SPRINGS	6002122079	89769	11/08/2021	21621113 100621	DRINKING WATER	277.55
HOLIAN INSULATION CO INC	7002122646	89893	11/22/2021	39082	FES - INSULATE DUCT WORK TO PREVENT CONDENSATION	2,700.00
HOLIAN INSULATION CO INC	7002122664	89893	11/22/2021	39081	GMS/HSS/MCS/FES - INSULATE MISSING PIPE, REINSULATE PIPES THAT NEEDED REPLACING	3,750.00
HOUGHTON MIFFLIN HARCOURT	5042122108	89770	11/08/2021	710233675	15 QTY STUDENT WORK BOOKS - System 44 Next Generation Secondary 44 Book Student Edition	496.42
HP INC	8032122056	89894	11/22/2021	7750695428	(7) HP G5 REPLACEMENT SCREENS	1,813.05
HSA BANK	0	806005	11/12/2021	20211112ADHSBKF	Payroll accrual	1,386.73
HSA BANK	0	806005	11/12/2021	20211112ADHSBKS	Payroll accrual	435.00
HSA BANK	0	806020	11/26/2021	20211126ADHSBKF	Payroll accrual	1,386.73
HSA BANK	0	806020	11/26/2021	20211126ADHSBKS	Payroll accrual	435.00
HUFFMAN, CHRISTINA	5032122068	212200095	11/22/2021	2021	HRA	448.72
IHSA	3992122035	89771	11/08/2021	4641	IHSA INVOICE #4641 - SCHOLASTIC IHSA PINS \$150.00	150.00
IHSA	3992122034	89771	11/08/2021	EF21-0659	IHSA INVOICE #EF21-0659; IHSA 20-21 SY FEES FOR SCHOLASTIC BOWL, DRAMA & GROUP INTERPRETATION, SPEECH INDIVIDUAL EVENTS. \$300.00	300.00
IL DEPT OF REVENUE - LEVY	0	806006	11/12/2021	20211112ADWGILL	Payroll accrual	169.50
IL DEPT OF REVENUE - LEVY	0	806021	11/26/2021	20211126ADWGILL	Payroll accrual	169.50
ILLCO INC	7002122567	89772	11/08/2021	1384896	FES - REPLACEMENT FLAME SENSOR FOR DOMESTIC WATER HEATER	103.00
ILLINOIS DEPT OF PUBLIC H	5042122124	89773	11/08/2021	10/19	COST OF VISION AND HEARING TRAINING FOR DISTRICT NURSE, 11/9/21 AND 12/7/21.	400.00
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211001BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211001CDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211015CDSTX	Payroll accrual	-5.33
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211015DDSTX	Payroll accrual	5.83
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211029DDSTX	Payroll accrual	-3.17
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211029EDSTX	Payroll accrual	3.57
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211029FDSTX	Payroll accrual	-39.25
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211029GDSTX	Payroll accrual	39.25
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211112ADSTA	Payroll accrual	469.00
ILLINOIS DEPT OF REVENUE	0	806008	11/12/2021	20211112ADSTX	Payroll accrual	85,353.81
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20210820KDSTX	Payroll accrual	-76.82
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20210820LDSTX	Payroll accrual	55.70
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20210903BDSTX	Payroll accrual	-76.82
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20210903CDSTX	Payroll accrual	14.11
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20210917DDSTX	Payroll accrual	-76.82
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20210917EDSTX	Payroll accrual	14.11
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20211001DDSTX	Payroll accrual	-24.52
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20211001EDSTX	Payroll accrual	14.11
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20211015EDSTX	Payroll accrual	14.11
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20211029HDSTX	Payroll accrual	26.31
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20211112BDSTX	Payroll accrual	14.11
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20211126ADSTA	Payroll accrual	464.00

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REVENUE	0	806023	11/26/2021	20211126ADSTX	Payroll accrual	85,964.43
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211001BDEIMRF	Payroll accrual	-4.17
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211001BFDIMRF	Payroll accrual	-9.81
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211015CDEIMRF	Payroll accrual	-10.16
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211015CFDIMRF	Payroll accrual	-23.88
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211029DDEIMRF	Payroll accrual	-8.10
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211029DFDIMRF	Payroll accrual	-19.05
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211029EDEIMRF	Payroll accrual	-39.46
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211029EFDIMRF	Payroll accrual	-92.79
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211029FDEIMRF	Payroll accrual	39.46
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211029FFDIMRF	Payroll accrual	92.79
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211112ADEIADJ	Payroll accrual	48.30
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211112ADEIMRF	Payroll accrual	21,564.90
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211112ADIMVC%	Payroll accrual	5,772.03
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211112AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211112AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211112AFDIADJ	Payroll accrual	113.56
ILLINOIS MUNICIPAL RETIRE	0	806009	11/12/2021	20211112AFDIMRF	Payroll accrual	50,701.53
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210820BDEIMRF	Payroll accrual	-84.74
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210820BFDIMRF	Payroll accrual	-199.24
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210820BDEIADJ	Payroll accrual	66.49
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210820CDEIMRF	Payroll accrual	67.77
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210820BFDIADJ	Payroll accrual	156.32
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210820CFDIMRF	Payroll accrual	159.34
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210903BDEIMRF	Payroll accrual	-84.74
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210903BFDIMRF	Payroll accrual	-199.24
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210903BDEIADJ	Payroll accrual	66.49
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210903CDEIMRF	Payroll accrual	28.18
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210903BFDIADJ	Payroll accrual	156.32
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210903CFDIMRF	Payroll accrual	66.25
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210917DDEIMRF	Payroll accrual	-84.74
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210917DFDIMRF	Payroll accrual	-199.24
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210917BDEIADJ	Payroll accrual	66.49
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210917EDEIMRF	Payroll accrual	28.18
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210917CFDIADJ	Payroll accrual	156.32
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20210917EFDIMRF	Payroll accrual	66.25
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211001CDEIMRF	Payroll accrual	-34.96
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211001CFDIMRF	Payroll accrual	-82.19
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211001BDEIADJ	Payroll accrual	66.49
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211001DDEIMRF	Payroll accrual	28.18
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211001BFDIADJ	Payroll accrual	156.32
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211001DFDIMRF	Payroll accrual	66.25
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211015ADEIADJ	Payroll accrual	66.49
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211015DDEIMRF	Payroll accrual	28.18
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211015AFDIADJ	Payroll accrual	156.32
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211015DFDIMRF	Payroll accrual	66.25
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211029ADEIADJ	Payroll accrual	66.49
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211029GDEIMRF	Payroll accrual	28.18
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211029AFDIADJ	Payroll accrual	156.32
ILLINOIS MUNICIPAL RETIRE	0	806013	11/26/2021	20211029GFDIMRF	Payroll accrual	66.25
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211112BDEIADJ	Payroll accrual	66.49
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211112BDEIMRF	Payroll accrual	28.18
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211112BFDIADJ	Payroll accrual	156.32
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211112BFDIMRF	Payroll accrual	66.25
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211126ADEIADJ	Payroll accrual	114.79
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211126ADEIMRF	Payroll accrual	21,628.64

<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>
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	202111126ADIMVC%	Payroll accrual	5,768.99
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211126AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211126AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211126AFDIADJ	Payroll accrual	269.88
ILLINOIS MUNICIPAL RETIRE	0	806024	11/26/2021	20211126AFDIMRF	Payroll accrual	50,851.32
ILLINOIS STATE DISBURSEME	0	806007	11/12/2021	20211112ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806007	11/12/2021	20211112ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	806022	11/26/2021	20211126ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	806022	11/26/2021	20211126ADWSDUB	Payroll accrual	1,601.08
ILLINOIS-ASBO	5022122035	89896	11/22/2021	22889	Registration for Virtual Support Professionals Half- Day Seminar 7/22/21 - TRANSPORTATION CLAIM	190.00
ILLINOIS-ASBO	5022122118	89897	11/22/2021	26579	Professional Development - SupportCon conference	280.00
ILLINOIS-ASBO	5002122029	89895	11/22/2021	11/10	Upgraded IASBO membership to Premium Plus that includes professional development and Annual Conference; Josephine Morrisroe	830.00
IMAGE PRO SERVICES & SUPP	3002122208	89774	11/08/2021	27514	TECHNOLOGY REPAIR; ; MAIN OFFICE SPECIAL DOCUMENT PRINTER	139.95
IMAGE PRO SERVICES & SUPP	2012122105	89898	11/22/2021	27557	Technology Supplies	509.46
INNOVATIVE BOILER SYSTEMS	7002122674	89899	11/22/2021	21-8327	GHS BOILER HOUSE BOILER / BACKUP/SPARE IGITION PARTS	1,412.52
IOWA STATE UNIVERSITY	0	89673	11/03/2021	861592748	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
IRON MOUNTAIN	5032122064	89900	11/22/2021	GBBH860	Online File Storage and Shred Services	770.00
IRON MOUNTAIN	5032122064	89900	11/22/2021	GBHH423	Online File Storage and Shred Services	635.92
J & D ENTERPRISES	7002122570	89775	11/08/2021	902242184	HSS - SECURE CALL TO REPAIR BLEACHER CONTROL IN GYM	447.00
J & D ENTERPRISES	7002122604	89775	11/08/2021	902242183	GHS - REPLACE BAD WINCH FOR BASKETBALL HOOP AND PULLEY, CABLE	2,940.00
J.W. PEPPER & SONS	3002122228	89776	11/08/2021	363681185	CHOIR	63.99
J.W. PEPPER & SONS	3002122228	89776	11/08/2021	363680370	CHOIR	73.19
J.W. PEPPER & SONS	3002122235	89776	11/08/2021	363687311	CHOIR	5.10
J.W. PEPPER & SONS	2022122059	89901	11/22/2021	363706739	Choir music	294.24
JEDLICKA, REECE	5032122062	212200096	11/22/2021	11/10	Mileage Reimbursement - 1st payment 2021-2022	167.55
JOHNSON CONTROLS FIRE PRO	7002122535	89777	11/08/2021	87903558	GMSS - REPLACE SMOKE AND HEAT DETECTORS THAT HAVE GONE BAD	2,400.40
JOHNSON CONTROLS INC	7002122623	89903	11/22/2021	1-106278329128	DISTRICT USE - PLANNED SERVICE AGREEMENT	33,304.67
JOHNSON CONTROLS INC	7002122624	89902	11/22/2021	1-107449793904	DISTRICT USE - PLANNED SERVICE AGREEMENT	33,304.67
JOHNSON CONTROLS INC	7002122625	89902	11/22/2021	1-107374202463	DISTRICT USE - PLANNED SERVICE AGREEMENT	2,652.00
JOHNSON CONTROLS INC	7002122652	89902	11/22/2021	1-106248987339	HES - REMOVE & REPLACE CANVAS CONNECTION BETWEEN SUPPLY AND RETURN FAN	4,710.00
JUDGE ROTENBERG EDU CENTE	5042122155	89904	11/22/2021	JC 10/21	OCTOBER 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND JUDGE ROTENBERG	25,097.16
JUDGE ROTENBERG EDU CENTE	5042122155	89904	11/22/2021	SS 10/21	OCTOBER 2021 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND	25,097.16

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
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KANANI, ELHAM	5032122051	212200066	11/08/2021	11/6	JUDGE ROTENBERG Mileage Reimbursement - 1st Payment 2021-2022	147.84
KANE COUNTY ROE	5052122077	89778	11/08/2021	2002200116	PROFESSIONAL DEVELOPMENT REGISTRATION - 2021 RAISING STUDENT ACHIEVEMENT CONFERENCE - 12/13 & 12/14/21 - ORDER #2092347629 - A. BARRETT	2,880.00
KANE COUNTY ROE	5052122062	89513	11/19/2021	2002200060	CESC - PROFESSIONAL DEVELOPMENT - 2021 RAISING STUDENT ACHIEVEMENT CONFERENCE - D. POTACZEK & J. MARSH	-520.50
KANE COUNTY ROE	5022122126	89905	11/22/2021	5002200014	FY2022 Local Truancy Fees based on fall enrollment	627.12
KANE COUNTY ROE	5032122063	89905	11/22/2021	8002200070	October 2021 Fingerprint Fee	600.00
KANE COUNTY ROE	5052122062	89905	11/22/2021	2002200060	CESC - PROFESSIONAL DEVELOPMENT - 2021 RAISING STUDENT ACHIEVEMENT CONFERENCE - D. POTACZEK & J. MARSH	520.50
KANELAND HARTER MIDDLE SC	2012122085	89779	11/08/2021	10/19	BBB Tournament Entry Fee; GMSS	350.00
KEPPEL, MICHELLE	5032122052	212200067	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	43.98
KEY CONSTRUCTION GROUP IN	7002122510	89780	11/08/2021	21-354	WAS - REPLACEMENT CLEANOUT COVER IN MAIN HALLWAY	278.30
KEY CONSTRUCTION GROUP IN	7002122529	89780	11/08/2021	21-346	FES - REPAIR ROOD DRAIN LEAK AND SET UP SCAFFOLDING	6,180.00
KEY CONSTRUCTION GROUP IN	7002122563	89780	11/08/2021	21-207	HES - REPAIR LEAK IN COPPER PIPE	513.41
KIEN, CATHERINE/DANNY	5002122027	89906	11/22/2021	11/10	GELP refund for B. Gries - COVID related quarantine	128.43
KISH, MARK	7002122491	212200068	11/08/2021	10/25	DISTRICT USE - MILEAGE REIMBURSEMENT	11.09
KISH, MARK	7002122573	212200068	11/08/2021	11/4	GHS/WAS - MILEAGE FOR MARK KISH	14.78
KISH, MARK	7002122662	212200097	11/22/2021	11/18	MILEAGE REIMBURSEMENT FOR MARK KISH	12.32
KOSOG, KAREN	5032122053	212200069	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	182.34
LAKESHORE LEARNING MATERI	5042122014	89907	11/22/2021	335105110521	COST OF MATERIALS TO SET UP FAST CLASSROOM AT MILL CREEK ELEMENTARY SCHOOL.	658.00
LEARNING A-Z	5052122025	89844	11/11/2021	4113996	LEARNING A-Z LICENSE - RAZ-PLUS.COM, ELL EDITION, SCIENCE A-Z.COM, WRITING A-Z.COM & VOCABULARY.COM - 1 YEAR RENEWAL 2021-22 - QUOTE# 9236153 - S. SIMS	22,432.70
LENOVO REPAIR CENTER	8032122125	89908	11/22/2021	6458790463	SMB ASP ANNUAL SETUP/RENEWAL FEE FOR LENOVO SELF MAINTAINER	250.00
LIBRARY STORE INC	8042122027	89909	11/22/2021	540617	preschool classroom supplies	151.46
LINDEN OAKS TUTORING SERV	5042122150	89781	11/08/2021	304-305	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	161.20
LINDEN OAKS TUTORING SERV	5042122150	89781	11/08/2021	304-303	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	523.90
LINDEN OAKS TUTORING SERV	5042122150	89781	11/08/2021	304-304	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	80.60
LITTLE FRIENDS INC	5042122139	89782	11/08/2021	151949	OCTOBER 2021 TUITION FOR PRIVATE PLACEMENT TO ATTEND LITTLE FRIENDS KREJCI INV# 151949	5,362.94

<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>
LUCKY LOCATORS INC.	7002122478	89783	11/08/2021	25393	GHS - LOCATE POWER WIRES AND LOCATE OBSTACLES NEEDED FOR BORING NEW LINES TO THE SCOREBOARD AT BURGESS FIELD	790.00
MAGIERA, JADE	5042122149	212200070	11/08/2021	11/2	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 10/4/21 - 10/28/21.	30.80
MAIN, JENNIFER	5032122041	212200071	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	614.88
MARKLUND	5042122152	89784	11/08/2021	11/1	OCTOBER 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,423.60
MARQUETTE UNIVERSITY	0	89674	11/03/2021	614781	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MARQUETTE UNIVERSITY	0	89675	11/03/2021	6199752	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MARQUETTE UNIVERSITY	0	89676	11/03/2021	6221730	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MARSH, JILL	5032122054	212200072	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	443.52
MASON, LINNEA	1032122077	89785	11/08/2021	9/27	REFUND OF REGISTRATION & TECH FEES - MASON	428.70
MCNALLY, LINDSAY	5032122061	212200073	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	103.48
MERCADO, CHAD	3002122257	89910	11/22/2021	11/18	PUSHCOIN REFUND	266.00
METRO FIBERNET LLC	0	89786	11/08/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO FIBERNET LLC	0	89786	11/08/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO PREP SCHOOLS	5042122132	89787	11/08/2021	MP65941	SEPTEMBER 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65941	4,951.38
MICHIGAN STATE UNIVERSITY	0	89677	11/03/2021	A57761279	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MICHIGAN STATE UNIVERSITY	0	89678	11/03/2021	A61385122	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MID-WEST TRUCKERS ASSOCIA	6002122072	89788	11/08/2021	746202	SBD D&A	7.50
MID-WEST TRUCKERS ASSOCIA	6002122072	89788	11/08/2021	745925	SBD D&A	21.00
MID-WEST TRUCKERS ASSOCIA	6002122082	89788	11/08/2021	747037	D&A RANDOM SLOT FEE	150.00
MID-WEST TRUCKERS ASSOCIA	6002122084	89911	11/22/2021	747729	D&A QUERY FEE FOR NEW SBD	15.00
MIDWEST COMPUTER PRODUCTS	8032122112	89912	11/22/2021	716912	SERVICE CALL TO IMPROVE SPEAKER PERFORMANCE AT BURGESS FIELD	475.00
MIDWEST TRANSIT EQUIPMENT	6002122071	89789	11/08/2021	R311004564:02	BUS 6 MOBILE SERVICE DEF SENSOR	110.00
MIDWEST TRANSIT EQUIPMENT	6002122081	89789	11/08/2021	X106031170:02	SCHOOL BUS PARTS	51.14
MIDWEST TRANSIT EQUIPMENT	6002122081	89789	11/08/2021	X106032253:03	SCHOOL BUS PARTS	343.16
MIDWEST TRANSIT EQUIPMENT	6002122081	89789	11/08/2021	X106032227:01	SCHOOL BUS PARTS	261.03
MORRISROE, JOSEPHINE	5022122124	212200098	11/22/2021	11/4	Mileage Reimbursement	49.50
MURRAY STATE UNIVERSITY	0	89679	11/03/2021	M00302549	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MUSIC & ARTS	2022122029	89790	11/08/2021	INV027823765	Band Repairs	145.00
MUTCHLER, KENT	5002122001	89791	11/08/2021	November 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NASCO	1032122055	89792	11/08/2021	172727	ART SUPPLIES	61.72
NEUCO INC	7002122506	89795	11/08/2021	5303770	DISTRICT USE - HVAC CONDENSATE CHEMICALS	577.29

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NEUCO INC	7002122507	89795	11/08/2021	5344548	GHS - BOILER HOUSE STOCK PARTS	1,298.29
NEUCO INC	7002122508	89795	11/08/2021	5202715	GHS - SUPPLIES NEEDED TO SERVICE COMPRESSOR	1,098.27
NEUCO INC	7002122509	89795	11/08/2021	5310783	GHS - REPLACEMENT HEATER BEL FOR ROOFTOP UNITS	153.60
NEUCO INC	7002122522	89795	11/08/2021	5360836	GHS - BOILER HOUSE FEED WATER PUMP AND PARTS	787.40
NEUCO INC	7002122527	89795	11/08/2021	5361216	GHS - BOILER HOUSE BOILERS 1, 2, 3 GAS VALVES	3,217.44
NEUCO INC	7002122548	89795	11/08/2021	5261985	GHS - COMPRESSOR FOR HVAC PNEUMATIC CONTROLS MAINTENANCE, ELECTRICAL TERMINAL KIT FOR DISTRICT USE	140.86
NEUCO INC	7002122588	89795	11/08/2021	5284728	GHS - CRANK CASE HEATERS FOR ROOFTOP COMPRESSORS	51.20
NEUCO INC	7002122589	89795	11/08/2021	5255629	GHS - BAND HEATERS FOR ROOFTOP COMPRESSOR UNITS	53.82
NEUCO INC	7002122590	89795	11/08/2021	5382652	GHS - OFFICE CONDENSING UNIT CONTACTOR	-267.20
NEUCO INC	7002122590	89795	11/08/2021	5261962	GHS - OFFICE CONDENSING UNIT CONTACTOR	334.00
NEUCO INC	7002122593	89795	11/08/2021	5312762	GHS - CONDENSOR 1 AIRHANDLER F REPLACEMENT METER	509.22
NEUCO INC	7002122594	89795	11/08/2021	5238158	GHS - PNEUMATIC THERMOSTATS, TOOLS AND FITTINGS FOR REPAIR STOCK	1,072.00
NEUCO INC	7002122594	89795	11/08/2021	5252315	GHS - PNEUMATIC THERMOSTATS, TOOLS AND FITTINGS FOR REPAIR STOCK	-763.38
NEUCO INC	7002122595	89795	11/08/2021	5294449	MCS - SEAL KIT FOR HOT WATER PUMP 3 AND 4 CO - HR OFFICE CONDENSING UNIT PRESSURE SWITCH	1,440.88
NEUCO INC	7002122607	89795	11/08/2021	5218075	GHS - AHU G CONDENSING UNIT MOTOR PROTECTOR	85.76
NEUCO INC	7002122611	89914	11/22/2021	5326807	GHS: MODULAR CLASSROOM 3 HVAC UNIT TEMP SENSOR	88.17
NEUCO INC	7002122612	89914	11/22/2021	5391955	GHS - CONDENSING UNIT D COMPRESSOR CONTACTOR AND AUX SWITCHES	320.80
NEUCO INC	7002122613	89914	11/22/2021	5371411	GHS - AUDITORIUM CONDENSING UNIT COMPRESSOR HEATERS	56.92
NEUCO INC	7002122614	89914	11/22/2021	5401579	HES - BOILER #2 LOW WATER CUT OUT	182.85
NEUCO INC	7002122615	89914	11/22/2021	5401567	HSS - DUAL PUMP #2 EAST BOILER ROOM	205.42
NEUCO INC	7002122616	89914	11/22/2021	5401554	DISTRICT WIDE - SPARE ACTUATORS	2,773.08
NEUCO INC	7002122638	89914	11/22/2021	5415336	GHS - BOILER HOUSE BACKUP/SPARE FEED WATER PUMP	2,067.19
NEUCO INC	7002122639	89914	11/22/2021	5400926	GHS - AHU G-MUSIC, DAMPERS ELECTRONIC PRESSURE CONTROLLER	166.35
NEUCO INC	7002122666	89914	11/22/2021	5427519	GMSS AAA HOT WATER VALVE ACTUATOR	434.74
NEUCO INC	7002122690	89914	11/22/2021	5436393	GMSS KITCHEN: HOT WATER PUMP, COUPLER GMSS AND GHS: SERIES 100 PUMPS: SPARE COUPLERS	72.00
NEUKIRCH, DIANA	5032122055	212200074	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	264.14
NEURO EDUCATIONAL SPECIAL	5042122136	89796	11/08/2021	1608	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1608	1,500.00
NEURO EDUCATIONAL SPECIAL	5042122151	89796	11/08/2021	1621	PSYCHOLOGIST SERVICES FOR SPED MEETING & DOCUMENT PREPERATION	375.00

<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>
NICOR	7002122517	89797	11/08/2021	30-53-35-4843	INV# 1621 LOGAN AVE HOUSE - SEPTEMBER GAS CHARGES	21.98
NICOR	7002122518	89797	11/08/2021	30-53-35-4843 1	LOGAN AVE HOUSE - OCTOBER GAS CHARGES	63.25
NOONAN, ANNE	5022122111	212200075	11/08/2021	10/24	Professional Development Reimbursement for A. Noonan for Skyward Conference	430.04
NORMAN LAMPS	7002122511	89798	11/08/2021	706247	BUS GARAGE - REPLACEMENT PARKING LOT BULBS	162.00
NORMAN LAMPS	7002122512	89798	11/08/2021	705373	BUS GARAGE - REPLACEMENT LIGHT BULBS FOR BUS STORAGE BAYS	105.00
NORMAN LAMPS	7002122524	89798	11/08/2021	706245	BUS GARAGE - REPLACEMENT LIGHT BULBS FOR PARKING LOT LIGHTS	162.00
NORMAN LAMPS	7002122525	89798	11/08/2021	706846	BUS GARAGE - REPLACEMENT LIGHT BULBS FOR BUS BAYS GMSS - REPLACEMENT LIGHT BULBS FOR STAGE GHS - REPLACEMENT LIGHT BULBS FOR CAN LIGHTS	767.40
NORMAN LAMPS	7002122540	89798	11/08/2021	707392	DISTRICT WIDE - LIGHT BULBS FOR CLASSROOMS AND HALLWAY LIGHTS	2,214.00
NORMAN LAMPS	7002122552	89798	11/08/2021	707367	GMSS & GMSN - PARKING LOT LIGHT BULB REPLACEMENT	165.00
NORMAN LAMPS	7002122610	89915	11/22/2021	708301	GMSS - OUTSIDE PILLAR LIGHT BULBS BY BUS TURN AROUND GHS - REPLACEMENT LIGHT BULBS FOR DISPLAY CASES	123.50
NORMAN LAMPS	7002122668	89915	11/22/2021	708795	GMSN - REPLACEMENT STAGE LIGHTS	37.90
NORMAN LAMPS	7002122669	89915	11/22/2021	709056	FES REPLACEMENT CAN LIGHT BULBS	71.52
NORTH AMERICAN CORP OF IL	7002122500	89799	11/08/2021	B549956	DISTRICT USE - SINGLE ROLL BATHROOM TISSUE	372.20
NORTH AMERICAN CORP OF IL	7002122585	89799	11/08/2021	B648523	DISTRICT USE - SINGLE ROLL TOILET PAPER	391.10
NORTHEASTERN UNIVERSITY	0	89680	11/03/2021	1384812	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NORTHERN IL HEALTH INSURA	5032122071	212200089	11/17/2021	NOV 2021	NORTHERN IL HEALTH INSURANCE PAYMENT 2021 November	888,180.99
NUMERACY CONSULTANTS LLC	5052122084	89800	11/08/2021	81234	ELEMENTARY - MATH DISTRICT LICENSES - D. POTACZEK	3,300.00
OMALLEY, MARYKATE	5032122038	212200076	11/08/2021	11/3	Mileage Reimbursement - 1st Payment 2021-2022	614.88
ONE SOURCE MECHANICAL INC	7002122578	89801	11/08/2021	5475	GHS - WORK ON OLSSON GYM	10,692.00
ONE SOURCE MECHANICAL INC	7002122591	89801	11/08/2021	5366	GHS - HVAC REPAIR	1,760.00
ONE SOURCE MECHANICAL INC	7002122592	89801	11/08/2021	5446	GHS - HVAC REPAIR	312.00
ORIENTAL TRADING COMPANY	8042122026	89916	11/22/2021	712962099-01	preschool classroom supplies	87.48
PAPERCLIP COMMUNICATIONS	6002122074	89802	11/08/2021	923404-R3	SUBSCRIPTION RENEWAL	197.00
PAPERCLIP COMMUNICATIONS	6002122074	89802	11/08/2021	923415-R3	SUBSCRIPTION RENEWAL	217.00
PARTS TOWN LLC	7002122519	89803	11/08/2021	28062224	GMSN - REPLACEMENT ICE MACHINE WATER FILTERS WAS - REPLACEMENT HEATING ELEMENT FOR KITCHEN HOT BOX	222.58
PARTS TOWN LLC	7002122541	89803	11/08/2021	28227879	GMSN - TRAULSEN FOOD WARMER RELAY REPLACEMENT	108.17
PARTS TOWN LLC	7002122549	89803	11/08/2021	28197503	GMSN - THERMAL FUSES FOR TRAULSON HOT BOX MCS - REPLACEMENT GASKET FOR TRUE FREEZER	226.39

<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>
PARTS TOWN LLC	7002122619	89917	11/22/2021	28288362	GHS - CRESSOR THERMOSTAT FOR WARMING OVEN	218.06
PAXTON-PATTERSON	3002122222	89918	11/22/2021	400157	WOODS CONSUMABLES	353.76
PAXTON-PATTERSON	3002122193	89918	11/22/2021	399965	CTEI GRANT;	623.70
PEACOCK, ELISABETH	1062122039	212200077	11/08/2021	10/21	Innovation grant for A/E - reimbursement	157.87
PEARSON K-12 LEARNING	5052122016	89919	11/22/2021	7027794771	GHS - PHYSICS TEXTBOOKS - PROFORMA# 7027424148 - D. DREXLER	7,972.04
PIKE SYSTEMS INC	7002122482	89804	11/08/2021	665800	WAS - NEW CARPET EXTRACTOR	3,298.94
PIKE SYSTEMS INC	7002122481	89804	11/08/2021	666839	DISTRICT USE - 24" DUST MOPS	66.40
PIKE SYSTEMS INC	7002122480	89804	11/08/2021	666608	MCS - REPAIR TO CARPET EXTRACTOR	721.18
PIKE SYSTEMS INC	7002122494	89804	11/08/2021	667035	DISTRICT USE - REPAIR PART FOR FLOOR SCRUBBER & SQUEEGEES FOR SCRUBBER	321.01
PIKE SYSTEMS INC	7002122495	89804	11/08/2021	666861	GMSN - REPLACE CAP ADAPTER FOR CHEMICALS ON KAIVAC	6.58
PIKE SYSTEMS INC	7002122496	89804	11/08/2021	666977	DISTRICT USE - AIR MOVER	239.41
PIKE SYSTEMS INC	7002122497	89804	11/08/2021	667067	DISTRICT USE - RESTROOM CLEANER	796.32
PIKE SYSTEMS INC	7002122493	89804	11/08/2021	666961	DISTRICT USE - DISINFECTED CLEANER	3,651.25
PIKE SYSTEMS INC	7002122586	89804	11/08/2021	666612-1	MCS - REPLACEMENT OF BATTERIES FOR SUPER SCRUBBER	999.96
PIKE SYSTEMS INC	7002122650	89920	11/22/2021	667159	WES - REPLACEMENT HOSE FOR EQUIPMENT	50.20
PIKE SYSTEMS INC	7002122694	89920	11/22/2021	665798	WES NEW CARPET EXTRACTOR	3,298.94
PIKE SYSTEMS INC	7002122695	89920	11/22/2021	667474	DISTRICT USE GLASS CLEANER	66.93
PIKE SYSTEMS INC	7002122696	89920	11/22/2021	666714	WAS SERVICE ESTIMATE IS TOO HIGH FOR THE AGE OF THE SCRUBBER. REPAIR WILL NOT BE MADE.	85.00
PIONEER MANUFACTURING CO.	7002122564	89805	11/08/2021	INV816238	GMSN/GMSS/GHS - MEASURING TAPES USED TO MARK ATHLETIC FIELDS	159.88
PIONEER MANUFACTURING CO.	7002122566	89805	11/08/2021	INV782725	GMSN/GMSS/GHS - PAINT FOR ATHLETIC FIELDS & CENTER STREET	3,474.00
PIT STOP	7002122523	89806	11/08/2021	PS409054	GHS - PORTABLE RESTROOMS FOR SPORTING EVENTS	320.00
PIT STOP	7002122537	89806	11/08/2021	PS381537	GMSS - PORTABLE RESTROOMS FOR SPORT EVENTS	71.58
PITNEY BOWES INC	3002122213	89807	11/08/2021	1019230895	POSTAGE; NEW MACHINE INSTALLATION AND DELIVERY	295.00
PONIATOWSKI, SCOTT	5032122042	212200078	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	614.88
PORCAYO, ALMA	3002122232	89808	11/08/2021	11/5	PUSH COIN REFUNDS	350.00
POST, KRISTINE	3002122233	89809	11/08/2021	11/5	PUSH COIN REFUND	22.20
POTACZEK, DONNA	5032122056	212200079	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	443.52
POTT, WILLARD	6002122083	212200099	11/22/2021	11/12	SBD CDL RENEWAL	40.00
PRESERVATION SERVICES INC	7002122484	89700	11/05/2021	001	DISTRICT USE - AIA DOCUMENT G702 - 1992	197,550.00
PREVENTATIVE MAINTENANCE	6002122068	89810	11/08/2021	217361	SAFETY LANE WA4, 9, 12, 20	177.50
PREVENTATIVE MAINTENANCE	6002122086	89921	11/22/2021	217173	SAFETY LANE (70,74,65,29,25,26)	135.00
PREVENTATIVE MAINTENANCE	6002122086	89921	11/22/2021	217493	SAFETY LANE (70,74,65,29,25,26)	1.00
PREVENTATIVE MAINTENANCE	6002122086	89921	11/22/2021	217639	SAFETY LANE (70,74,65,29,25,26)	90.00
PREVENTATIVE MAINTENANCE	7002122691	89921	11/22/2021	217577	DISTRICT USE STATE SAFETY LANE INSPECTION FOR ABOVE DISTRICT VEHICLES	122.50
PREVENTATIVE MAINTENANCE	7002122692	89921	11/22/2021	217506	DISTRICT USE STATE SAFETY LANE INSPECTION	125.00

<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>
PROGRESSIVE DYNAMICS INC.	7002122542	89811	11/08/2021	3268	GHS - MANUFACTURE DOOR TO ALLOW FOR AREA BEHIND SOUND BOTH TO BE CLOSED UP	1,750.00
PROTECT EDUCATION	7002122530	89922	11/22/2021	1657	DISTRICT USE - WELLAIR STAND & WARRANTY	2,516.11
PURDUE UNIVERSITY	0	89681	11/03/2021	32384237	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
PUSHCOIN INC.	5002122026	89923	11/22/2021	CLEARPEARL-202110	OCTOBER 2021 PUSHCOIN POS TERMINAL FEES	60.70
QUILL	1032122100	89924	11/22/2021	20525427	OFFICE SUPPLIES	169.20
QUILL	5002122024	89924	11/22/2021	20691292	WORKROOM SUPPLIES	27.53
QUINLAN & FABISH MUSIC	2022122035	89812	11/08/2021	12889071	Orchestra Repairs	37.00
QUINLAN & FABISH MUSIC	3002122230	89812	11/08/2021	12924566	ORCHESTRA	45.12
QUINLAN & FABISH MUSIC	3002122230	89812	11/08/2021	12910583	ORCHESTRA	9.85
QUINLAN & FABISH MUSIC	3002122230	89812	11/08/2021	12902420	ORCHESTRA	14.31
R-EQUIPMENT CO LLC	7002122670	89925	11/22/2021	03-134579	GHS - REPAIRED FLUID LEAK FROM BELL HOUSING ON GROUNDS KUBOTA L5740D TRACTOR	4,914.92
RANDALL PRESSURE SYSTEMS	7002122528	89813	11/08/2021	I-43187-0	DISTRICT USE - SPARE HYDRAULIC HOSES FOR SNOW EQUIPMENT	213.00
REALLY GOOD STUFF	5052122060	89926	11/22/2021	7811845	ELL - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. GATTAS	119.96
REALLY GREAT READING LLC	4002122006	89814	11/08/2021	31019	ST. PETER - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 18674 - B. WARD	1,146.20
REGIONAL TRUCK EQUIPMENT	7002122657	89927	11/22/2021	229323	DISTRICT USE - 2 SETS OF PLOW GUIDES FOR DISTRICT WESTERN TRUCK PLOWS, REPLACED THE CABLE ASSEMBLY & HARDWARE THATH BOES FROM POWER/CONTROLLER TO THE WESTERN TORNADO V-BOX	638.66
RESPONSIVE MAILROOM INC	5022122115	89815	11/08/2021	57599	Business Cards for Coordinator of Business	125.50
RESPONSIVE MAILROOM INC	2012122102	89928	11/22/2021	57786	Office supplies	208.47
RILEY, AMANDA	2012122092	212200080	11/08/2021	10/27	Reimburse - Language Arts classroom materials	50.00
RIVEREDGE HOSPITAL	5042122127	89816	11/08/2021	20220137	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE 9/25/21-10/5/21 INV# 20220137	155.00
ROBBINS SCHWARTZ LTD	5022122121	89929	11/22/2021	10/29	Legal Fees thru September 30 2021	6,126.25
ROBBINS, KAILEY	5052122074	212200081	11/08/2021	10/20	ELEMENTARY - SCIENCE INSTRUCTIONAL SUPPLIES REIMBURSEMENT - J. MARSH / K. ROBBINS	181.29
ROBERT HALF INTL	5032122069	89930	11/22/2021	58800117	Labor Services: Temp OM Administrative Assistant	1,287.00
ROBERT HALF INTL	5032122069	89930	11/22/2021	58766146	Labor Services: Temp OM Administrative Assistant	1,430.00
ROBERT HALF INTL	5032122069	89930	11/22/2021	58720159	Labor Services: Temp OM Administrative Assistant	578.08
ROSENGARN, AARON	5032122057	212200082	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	443.52
RUSSO'S POWER EQUIPMENT	7002122565	89817	11/08/2021	SPI10884087	DISTRICT USE - 1 GEAR BOX FOR FES SNOW EX SALT SPREADER, 1 GEAR BOX FOR WES SNOW EX SALT SPREADER AND 2 SPARES. 4 SPARE HOSES FOR RTV BOSS PLOWS AND 2 SPARE CUTTING	823.70

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
RUSSO'S POWER EQUIPMENT	7002122621	89931	11/22/2021	SPI10897817	EDGES FOR BOSS RTV PLOWS. HES & GMSS - MULCHING BLADES FOR SCAG MOWERS	89.94
RUSSO'S POWER EQUIPMENT	7002122632	89931	11/22/2021	SPI10897810	FES - 24" ARIENS COMPACT SNOW BLOWER GHS/DISTRICT WIDE - 21" TORO POWER CLEAR SNOW BLOWER	1,644.00
RUSSO'S POWER EQUIPMENT	7002122644	89931	11/22/2021	PIV10333131	FES- 1 SHOVEL WES - 3 SHOVELS GMSN - 3 SHOVELS HES - 1 SHOVEL GMSS - 2 SHOVELS	289.90
RUSSO'S POWER EQUIPMENT	7002122689	89931	11/22/2021	SPI10907355	DISTRICT USE SIDEWALK/STREET/OBSTACLE MARKER TO IDENTIFY THE PREVIOUS MENTIONED ITEMS FOR THE SNOW REMOVAL CREW TO SAFELY CLEAR SNOW	109.00
SADDLEBACK EDUCATIONAL IN SCARPELLI, LINDA	2012122098 5032122043	89932 212200083	11/22/2021 11/08/2021	687370 11/6	Library Books Mileage Reimbursement - 1st Payment 2021-2022	282.50 614.88
SCHINDLER ELEVATOR CORPOR	7002122608	89933	11/22/2021	9170247693	DISTRICT WIDE - QUARTERLY ELEVATOR SERVICE CONTRACT	6,219.00
SCHOLASTIC INC	5052122080	89934	11/22/2021	34060106	WES - LIBRARY GRANT MATERIALS - QUOTE ID# f5e95e93dc726336c9bb16216e - J. FELDSIEN	431.81
SCHOOL NURSE SUPPLY INC	1032122096	89818	11/08/2021	861364-IN	NURSE SUPPLIES	108.25
SCHOOL OUTFITTERS	3002122086	89819	11/08/2021	INV13681135	CTEI; KIDNEY SHAPED ACTIVITY TABLES QUOTE # QUO11301268	1,176.75
SCHOOL SPECIALTY LLC	1052122016	89820	11/08/2021	208128876573	ART ORDER 21-22	13.97
SCHOOL SPECIALTY LLC	1032122088	89820	11/08/2021	208128802037	CONSTRUCTION PAPER	436.70
SCHOOL SPECIALTY LLC	1032122005	89820	11/08/2021	208128881008	LESSON PLANS. CALENDARS	18.50
SCHOOL SPECIALTY LLC	1022122049	89935	11/22/2021	208128972799	ARTROOM MATERIALS	121.60
SCHOOL SPECIALTY LLC	1052122050	89935	11/22/2021	308103902789	ART ROOM ORDER	162.69
SEAL OF ILLINOIS	5042122144	89821	11/08/2021	10410	OCTOBER 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL & ISBE RATE CHANGE ADJUSTMENT AUG & SEPT 2021 INV# 10410	8,403.55
SERVICE SANITATION INC	7002122562	89822	11/08/2021	50-212901 8	GMSS - PORTABLE RESTROOMS FOR SPORTING EVENTS	282.10
SHAW MEDIA	5022122120	89823	11/08/2021	1928682	Bus Bid Public Notice	67.18
SLATEN CONSTRUCTION INC	7002122487	89824	11/08/2021	201700	WES - LABOR TO ASSEMBLE TREE HOUSE IN LIBRARY	950.00
SODEXO INC & AFFILIATES	5022122122	89936	11/22/2021	1001923781	Food Service, October 2021	194,937.60
SODEXO INC & AFFILIATES	5022122122	89936	11/22/2021	1001923780	Food Service, October 2021	21,353.55
SODEXO INC & AFFILIATES	7002122617	89936	11/22/2021	9/13	Purchase made by Sodexo (A. Bailey) for food service equipment to Hubert Co LLC	541.74
SPECIALTY FLOORS INC	7002122492	89825	11/08/2021	3876	GHS - CLEAN FLOORS IN MAC OLSON GYM	6,145.00
ST. LOUIS UNIVERSITY	0	89682	11/03/2021	1014599	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
STATE SUPPLY COMPANY	7002122501	89826	11/08/2021	608719	GHS - HAND HOLE GASKETS & MAN HOLE FOR ALL BOILERS	797.68
STATE SUPPLY COMPANY	7002122687	89937	11/22/2021	610915	GHS BOILER HOUSE FIRE BOX SEALS	205.80
STEINER ELECTRIC COMPANY	7002122514	89827	11/08/2021	S007011567.001	BUS GARAGE - LIGHT BALLAST REPLACEMENT IN CLASSROOM	269.10
STEINER ELECTRIC COMPANY	7002122520	89827	11/08/2021	S007008487.001	DISTRICT USE - REPLACEMENT BALLAST FOR CLASSROOM LIGHT FIXTURES	1,540.00

<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>
STEINER ELECTRIC COMPANY	7002122539	89827	11/08/2021	S006988512.001	GHS - BALLAST KITS FOR PATH LIGHTING AT BURGESS FIELD	182.44
STEINER ELECTRIC COMPANY	7002122675	89938	11/22/2021	S006883802.001	WES REPLACEMENT KEY LIGHT SWITCH	24.24
STEINER ELECTRIC COMPANY	7002122676	89938	11/22/2021	S006960670.001	DISTRICT USE REPLACEMENT LIGHT BALLAST	112.80
STENSTROM PETROLEUM SALES	7002122555	89828	11/08/2021	S169167	BUS GARAGE - MONTHLY INSPECTION ON GAS AND FUEL PUMPS	150.00
STENSTROM PETROLEUM SALES	7002122556	89828	11/08/2021	S166908	BUS GARAGE - MONTHLY INSPECTION ON GAS AND FUEL PUMPS	150.00
STENSTROM PETROLEUM SALES	7002122557	89828	11/08/2021	S165808	BUS GARAGE - MONTHLY INSPECTION ON GAS AND FUEL PUMPS	150.00
STENSTROM PETROLEUM SALES	7002122558	89828	11/08/2021	S162900	BUS GARAGE - MONTHLY INSPECTION ON GAS AND FUEL PUMPS	150.00
STEVENS, LEAH	5032122058	212200084	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	443.52
STEWART, BEN	3002122210	89829	11/08/2021	5523	SPEECH TOURNAMENT SERVICES	240.00
STEWART, BEN	3002122210	89829	11/08/2021	4730	SPEECH TOURNAMENT SERVICES	75.00
STREAMWOOD BEHAVIOR HEALT	5042122174	89939	11/22/2021	14781	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 11/4/21-11/9/21, INVOICE 14781	124.00
SUBSCRIPTION SERVICES OF	2012122087	89830	11/08/2021	1185086	Periodicals	90.85
SUBSCRIPTION SERVICES OF	3002122236	89830	11/08/2021	1145027	LIBRARY PERIODICALS	251.86
SUBURBAN TIRE AUTO CARE	6002122067	89831	11/08/2021	811004	TIRES BUS 85, 87 AND SPARES	360.80
SUBURBAN TIRE AUTO CARE	6002122067	89831	11/08/2021	816271	TIRES BUS 85, 87 AND SPARES	67.58
SUBURBAN TIRE AUTO CARE	6002122067	89831	11/08/2021	816277	TIRES BUS 85, 87 AND SPARES	67.58
SUBURBAN TIRE AUTO CARE	7002122606	89831	11/08/2021	817462	GHS - REPLACED DAMAGED TIRE ON THE HYDRO TRAILER @ GHS GROUNDS	138.17
SUBURBAN TIRE AUTO CARE	7002122641	89940	11/22/2021	817756	DISTRICT USE - 2 NEW TIRES FOR B. KLATTER TRUCK	694.01
SUBURBAN TIRE AUTO CARE	7002122658	89940	11/22/2021	817906	DISTRICT USE - 4 NEW TIRES FOR J. HECK TRUCK.	581.20
SUNBELT STAFFING	5042122122	89832	11/08/2021	20232339	COST OF 1:1 NURSE SERVICES WEEKENDING 10/8/21, INVOICE 20232339.	2,083.20
SUNBELT STAFFING	5042122130	89832	11/08/2021	20236907	COST OF 1:1 NURSE SERVICES, WEEKENDING 10/15/21, INVOICE 20236907.	1,367.10
SUNBELT STAFFING	5042122142	89832	11/08/2021	20241434	COST OF 1:1 NURSE SERVICES, WEEKENDING 10/22/21, INVOICE 20241434	2,294.78
SUNBELT STAFFING	5042122154	89832	11/08/2021	20246366	COST OF 1:1 NURSE SERVICES WEEKENDING 10/29/21, INVOICE 20246366	2,294.78
SUNBELT STAFFING	5042122163	89941	11/22/2021	20252327	COST OF 1:1 NURSE SERVICES WEEKENDING 11/5/21, INVOICE 20252327	2,278.50
TAYLOR UNIVERSITY	0	89683	11/03/2021	686880	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
TAYLOR UNIVERSITY	0	89684	11/03/2021	693353	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
TEACHERS RETIREMENT SYSTE	0	806010	11/12/2021	20211112ADETRS	Payroll accrual	129,154.96
TEACHERS RETIREMENT SYSTE	0	806010	11/12/2021	20211112AFDT94	Payroll accrual	13,758.82
TEACHERS RETIREMENT SYSTE	0	806010	11/12/2021	20211112AFDTFDA	Payroll accrual	123.72
TEACHERS RETIREMENT SYSTE	0	806010	11/12/2021	20211112AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	806010	11/12/2021	20211112AFDTRS	Payroll accrual	8,323.57

<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	806010	11/12/2021	20211112AFDTRS%	Payroll accrual	821.90
TEACHERS RETIREMENT SYSTE	0	806010	11/12/2021	20211112AFDTRSF	Payroll accrual	1,474.31
TEACHERS RETIREMENT SYSTE	0	806025	11/26/2021	20211126ADETRS	Payroll accrual	130,501.67
TEACHERS RETIREMENT SYSTE	0	806025	11/26/2021	20211126AFDT94	Payroll accrual	14,083.14
TEACHERS RETIREMENT SYSTE	0	806025	11/26/2021	20211126AFDTR9%	Payroll accrual	85.75
TEACHERS RETIREMENT SYSTE	0	806025	11/26/2021	20211126AFDTRS	Payroll accrual	8,410.27
TEACHERS RETIREMENT SYSTE	0	806025	11/26/2021	20211126AFDTRS%	Payroll accrual	821.90
TEACHERS RETIREMENT SYSTE	0	806025	11/26/2021	20211126AFDTRSF	Payroll accrual	2,024.64
TERRYBERRY	5032122067	89942	11/22/2021	133071-22854	Terryberry Retirement Awards	446.54
TETI-TEAL, NICO	5032122059	212200085	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	137.98
THIS FUND	0	806011	11/12/2021	20211112ADETHS	Payroll accrual	12,915.18
THIS FUND	0	806011	11/12/2021	20211112ADETHS%	Payroll accrual	1,275.24
THIS FUND	0	806011	11/12/2021	20211112AFDTH9%	Payroll accrual	74.91
THIS FUND	0	806011	11/12/2021	20211112AFDTH94	Payroll accrual	100.63
THIS FUND	0	806011	11/12/2021	20211112AFDTHS	Payroll accrual	9,614.75
THIS FUND	0	806011	11/12/2021	20211112AFDTHS%	Payroll accrual	949.40
THIS FUND	0	806026	11/26/2021	20211126ADETHS	Payroll accrual	13,049.93
THIS FUND	0	806026	11/26/2021	20211126ADETHS%	Payroll accrual	1,275.24
THIS FUND	0	806026	11/26/2021	20211126AFDTH9%	Payroll accrual	99.06
THIS FUND	0	806026	11/26/2021	20211126AFDTH94	Payroll accrual	133.06
THIS FUND	0	806026	11/26/2021	20211126AFDTHS	Payroll accrual	9,715.04
THIS FUND	0	806026	11/26/2021	20211126AFDTHS%	Payroll accrual	949.40
TOTAL FITNESS	3002122250	89943	11/22/2021	2021318	REPAIR AND MAINTENANCE; CABLE REPAIR	266.00
TRACK SURFACES COMPANY	7002122656	89944	11/22/2021	8337	GMSS & GMSN - TRACK REPAIRS	4,450.00
TRUGREEN CHEMLAWN	7002122677	89945	11/22/2021	144305958	DISTRICT USE FALL FERTILIZER APPLICATION	145.95
TRUGREEN CHEMLAWN	7002122678	89945	11/22/2021	144367595	HES FALL FERTILIZER APPLICATION	892.50
TRUGREEN CHEMLAWN	7002122679	89945	11/22/2021	144338551	WES FALL FERTILIZER APPLICATION	651.00
TRUGREEN CHEMLAWN	7002122680	89945	11/22/2021	144779808	HSS FALL FERTILIZER APPLICATION	446.25
TRUGREEN CHEMLAWN	7002122681	89945	11/22/2021	144384663	BUS GARAGE FALL FERTILIZER APPLICATION	446.25
TRUGREEN CHEMLAWN	7002122682	89945	11/22/2021	144777488	GMSS & GMSN FALL FERTILIZER APPLICATION	3,465.00
TRUGREEN CHEMLAWN	7002122683	89945	11/22/2021	144382219	FES FALL FERTILIZER APPLICATION	409.50
TRUGREEN CHEMLAWN	7002122684	89945	11/22/2021	144344623	MCS FALL FERTILIZER APPLICATION	1,218.00
TRUGREEN CHEMLAWN	7002122685	89945	11/22/2021	144387375	GHS FALL FERTILIZER APPLICATION	3,213.00
TULANE UNIVERSITY	0	89685	11/03/2021	401006338	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
TURNBULL, SUSAN	5032122060	212200086	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	102.50
TURNBULL, SUSAN	5032122066	212200100	11/22/2021	2021	HRA	500.00
TWINS CLEANING SERVICES L	7002122648	89946	11/22/2021	204	DISTRICT USE - WINDOW CLEANING	1,382.00
TYLER TECHNOLOGIES	6002122073	89833	11/08/2021	045-358048	VERSATRANS RP 12/1/21-11/30/22	7,284.16
ULINE	7002122605	89834	11/08/2021	140268596	GHS - REPLACE MENT PALLET TRUCK DISTRICT WIDE - PACKING TAPE	494.78
UNIQUE PRODUCTS & SERVICE	7002122504	89835	11/08/2021	418751	DISTRICT USE - CUSTODIAL CARTS, BROOMS AND MOP HANDLES	458.94
UNIQUE PRODUCTS & SERVICE	7002122505	89835	11/08/2021	420194	DISTRICT USE - HAND SOAP	3,561.00
UNIQUE PRODUCTS & SERVICE	7002122580	89835	11/08/2021	420587	DISTRICT USE - CONCEPT 915 SALD RESIDUE REMOVER	253.10
UNITED PARCEL SERVICE	3002122231	89836	11/08/2021	7Y7794431	POSTAGE; UPS	11.87
UNITY SCHOOL BUS PARTS IN	6002122075	89837	11/08/2021	503077-IN	SEATBELT CUTTERS	178.91
UNIVERSITY OF ARIZONA	0	89694	11/03/2021	23535389	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
UNIVERSITY OF CENTRAL FLO	0	89696	11/03/2021	NI 808130	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF DAYTON	0	89686	11/03/2021	101645086	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	89690	11/03/2021	677234755	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	89688	11/03/2021	676016487	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	89689	11/03/2021	67653553	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	89687	11/03/2021	657612058	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF IOWA SERVIC	0	89691	11/03/2021	1294995	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF MAINE	0	89695	11/03/2021	1061285	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF WI-PLATTEVI	0	89693	11/03/2021	157937911	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF WI-PLATTEVI	0	89692	11/03/2021	157914781	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
VERIZON WIRELESS	0	89947	11/22/2021	9891773222	WIRELESS PHONE SERVICE	4,750.58
VETERANS FLOORS INC	7002122587	89838	11/08/2021	1856	HES - WORK ON GYM FLOOR	16,710.00
VIRTUAL CONNECTIONS ACADE	5042122138	89839	11/08/2021	3600	OCTOBER 2021 TUITION FOR PRIVATE PLACEMENT TO ATTEND VIRTUAL CONNECTIONS INV# 3600	5,993.40
VITAL WELLNESS SOLUTIONS	5042122140	89840	11/08/2021	10/27	THE HIDDEN CONSEQUENCXES OF BEING OVER-ACCOMIDATING; UNDERSTANDING & SUPPORTING THE ANXIOUS STUDENT - PROFESSIONAL DEVELOPMENT	850.00
VITAL WELLNESS SOLUTIONS	5042122159	89948	11/22/2021	11/7	COST OF PROFESSIONAL DEVELOPMENT PRESENTER, 11/5/21, THE HIDDEN CONSEQUENCES OF BEING OVER ACCOMMODATING: UNDERSTANDING & SUPPORTING THE ANXIOUS STUDENT.	1,228.50
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD403AE	Payroll accrual	4,209.00
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD403AS	Payroll accrual	10,114.00
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD403EQ	Payroll accrual	8,163.07
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD403KA	Payroll accrual	3,395.83
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD403SB	Payroll accrual	5,326.18
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD403T1	Payroll accrual	3,940.00
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD4ARTH	Payroll accrual	2,790.00
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD4ASRT	Payroll accrual	12,615.45
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	806012	11/12/2021	20211112AD4SART	Payroll accrual	4,073.00
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD4SART	Payroll accrual	4,073.00
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD403AE	Payroll accrual	4,209.00
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD403AS	Payroll accrual	10,314.00
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD403EQ	Payroll accrual	8,163.07
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD403KA	Payroll accrual	3,395.83
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD403LR	Payroll accrual	275.00

<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	806027	11/26/2021	20211126AD403SB	Payroll accrual	5,326.18
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD403T1	Payroll accrual	5,220.67
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD4ARTH	Payroll accrual	2,790.00
VOYA FINANCIAL	0	806027	11/26/2021	20211126AD4ASRT	Payroll accrual	12,531.79
WAREHOUSE DIRECT OFFICE P	7002122498	89841	11/08/2021	5033390-0	DISTRICT USE - PAPER TOWEL DISPENSERS	684.60
WAREHOUSE DIRECT OFFICE P	7002122499	89841	11/08/2021	5069977-0	DISTRICT USE - FLOOR CLEANER	214.00
WAREHOUSE DIRECT OFFICE P	7002122581	89841	11/08/2021	5066178-0	DISTRICT USE - AQUA DRI FANS	3,000.00
WAREHOUSE DIRECT OFFICE P	7002122582	89841	11/08/2021	5039057-0	GMSN - NEW FLOOR SCRUBBER	8,896.63
WAREHOUSE DIRECT OFFICE P	7002122649	89949	11/22/2021	5037674-0	DISTRICT USE - SOAP FOR CLEANING FLOORS	267.50
WAREHOUSE DIRECT OFFICE P	7002122702	89949	11/22/2021	5103223-0	DISTRICT USE FLOOR SOAP	415.50
WASTE MANAGEMENT	7002122599	89842	11/08/2021	4415-2754-6	DISTRICT USE - WASTE DISPOSAL	3,413.49
WHEATON COLLEGE	0	89697	11/03/2021	93187	2021-2022 FABYAN SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
WHITT LAW	5022122125	89950	11/22/2021	11/2	Legal Services, October 2021	12,974.94
WRIGHT, MARCIE	3002122258	89951	11/22/2021	11/18	PUSHCOIN REFUND	47.30
ZAJICEK, CHARLES	5032122044	212200087	11/08/2021	11/6	Mileage Reimbursement - 1st Payment 2021-2022	614.88
ZIMBEROFF, JORDAN	3992122033	212200088	11/08/2021	10/21	2021-2022 Mileage Reimbursement Form Jordan Zimberoff - State Girls Golf Decatur/Forsyth.	259.39
Totals for checks						3,984,672.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,921,481.49	242.59	663,045.95	2,584,770.03
20	OPERATIONS & MAINT FUND	170,507.15	0.00	562,258.54	732,765.69
40	TRANSPORTATION FUND	62,215.94	0.00	43,420.13	105,636.07
50	RETIREMENT FUND	119,902.13	0.00	0.00	119,902.13
51	RETIREMENT FUND	108,381.08	0.00	0.00	108,381.08
60	CAPITAL PROJECTS	0.00	0.00	238,217.83	238,217.83
98	FABYAN FOUNDATION FUND	95,000.00	0.00	0.00	95,000.00
***	Fund Summary Totals ***	2,477,487.79	242.59	1,506,942.45	3,984,672.83

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