

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.S.A.P. GARAGE DOOR REPA	7002122367	89456	10/06/2021	118985	BOILER HOUSE - REPAIR MADE TO OVERHEAD DOOR CABLE SNAPPED	376.30
AASA	5022122108	89578	10/20/2021	27794	Staff Development	3,000.00
ACE HARDWARE	6002122053	89457	10/06/2021	91273	MISC FASTENERS	1.65
ACE HARDWARE	7002122424	89457	10/06/2021	91489	FES - PAINT FOR HALLWAY BY MAIN ENTRANCE	25.99
AEI SPEAKERS BUREAU	5052122021	89458	10/06/2021	CL016687E	DISTRICT-WIDE - PROFESSIONAL DEVELOPMENT - OPENING DAY SPEAKER RISHA GRANT- 8/17/21 - S. SIMS	160.95
AHW LLC - ELBURN	7002122391	89459	10/06/2021	10489450	GMSS/MSC - ONE 5G OIL FOR ELDER F935 SNOW BLOWERS, TWO 5 G OIL FOR NEWER JOHN DEERE 1435, 1575 SNOW BLOWERS, ONE 5 G HYDRO OIL FOR DISTRICT WIDE JOHN DEERE SNOW BLOWERS	331.75
AHW LLC - ELBURN	7002122392	89459	10/06/2021	10490558	GMSS - JD BLOWER REPAIR EXHAUST SYSTEM, 2 SCREWS, 4 LOCK NUTS, 2 WASHERS TO REPAIR	16.34
AHW LLC - ELBURN	7002122393	89459	10/06/2021	10488953	DISTRICT USE - 8 OIL FILTERS FOR OLDER F935JD SNOW BLOWERS AND 2 OIL FILTERS FOR NEWER 1435, 1575 JD SNOW BLOWERS	89.42
ALARM DETECTION SYSTEM OF	7002122363	89460	10/06/2021	97061-1116	DISTRICT USE - QUARTERLY CHARGES FOR ALARM NOTIFICATION	3,927.60
ALL AMERICAN PAPER COMPAN	7002122380	89461	10/06/2021	3367	DISTRICT USE - LUNCH NAPKINS	358.20
ALLY FINANCIAL INC	7002122389	89462	10/06/2021	9/21	DISTRICT USE - MONTHLY LEASE PAYMENT; DUE 9/21	702.30
AMALGAMATED BANK OF CHICA	5022122099	89579	10/20/2021	1856587005	Administrative Fee for 10/1/21-9/30/22 for Bond series 2017	475.00
AMALGAMATED BANK OF CHICA	5022122100	89579	10/20/2021	1856250001	Administrative fee for 10/1/21-9/30/22 for Bond Series 2016	475.00
AMALGAMATED BANK OF CHICA	5022122101	89579	10/20/2021	1857115004	Administrative Fee for 10/1/21-9/30/22 for Series 2019A Bond	475.00
AMAZON CAPITAL SERVICES	1052122039	89468	10/06/2021	1M6N-QYG7-61G9	ART ROOM SUPPLIES	58.60
AMAZON CAPITAL SERVICES	1032122065	89468	10/06/2021	1D3W-1Q1X-64KR	MUSIC SUPPLIES	163.04
AMAZON CAPITAL SERVICES	1032122072	89468	10/06/2021	13MD-MRVC-LDGG	CLASSROOM SUPPLIES - 4L	22.95
AMAZON CAPITAL SERVICES	1062122021	89468	10/06/2021	1CL1-RFNW-CM1K	General supply for KH	50.54
AMAZON CAPITAL SERVICES	1062122025	89468	10/06/2021	1GH3-HXVC-QTT7	General office supply	31.98
AMAZON CAPITAL SERVICES	2012122055	89468	10/06/2021	1Y96-63V1-YWNG	Supplies-Office and Guidance	81.58
AMAZON CAPITAL SERVICES	2012122059	89468	10/06/2021	1M6N-QYG7-JGNN	Office supplies	19.58
AMAZON CAPITAL SERVICES	2012122062	89468	10/06/2021	1Vfy-CC7W-QTHK	Library books	19.78
AMAZON CAPITAL SERVICES	2012122065	89468	10/06/2021	1MP7-FGC9-Q9WP	PTO - supplies	62.98
AMAZON CAPITAL SERVICES	5052122056	89468	10/06/2021	1FV9-Q7GD-6WLV	PROFESSIONAL DEVELOPMENT MATERIAL - D. POTACZEK	34.95
AMAZON CAPITAL SERVICES	6002122044	89468	10/06/2021	1MP7-FGC9-LJJK	PHONE TETHER FOR SPED BUS	19.99
AMAZON CAPITAL SERVICES	6002122045	89468	10/06/2021	16DK-4RX4-LYLQ	WIRELESS KEYBOARD AND MOUSE	34.99
AMAZON CAPITAL SERVICES	1032122073	89468	10/06/2021	16XH-NLQ4-KHWY	LMC SUPPLIES	159.97
AMAZON CAPITAL SERVICES	1032122074	89468	10/06/2021	1TN4-GL13-GKYD	PE SUPPLIES	11.79
AMAZON CAPITAL SERVICES	1022122021	89468	10/06/2021	1NMG-4Q6K-FNV7	STUDENT FIDGITS/LBS MATERIALS	332.51
AMAZON CAPITAL SERVICES	1022122023	89468	10/06/2021	1MP7-FGC9-VR4K	MUSIC ROOM INSTRUMENT	24.94
AMAZON CAPITAL SERVICES	1042122041	89468	10/06/2021	1QRQ-9R16-661G	FRANCIS 2021-2022	28.88
AMAZON CAPITAL SERVICES	1042122042	89468	10/06/2021	1DQQ-76PR-NYKP	FRANCIS 2021-2022	25.06
AMAZON CAPITAL SERVICES	1042122044	89468	10/06/2021	1CKL-JD37-JMHG	OFFICE SUPPLIES	89.36

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AMAZON CAPITAL SERVICES	8042122020	89468	10/06/2021	1J14-YHNW-WRTR	preschool classroom supplies for Farm theme unit	491.59
AMAZON CAPITAL SERVICES	8042122019	89468	10/06/2021	1LYG-WJKX-TQJP	preschool classroom supplies	151.27
AMAZON CAPITAL SERVICES	1022122016	89468	10/06/2021	13DN-GWH1-YY9Y	STORAGE	69.00
AMAZON CAPITAL SERVICES	1022122022	89468	10/06/2021	1MP7-FGC9-MQDN	PE MATERIALS	359.61
AMAZON CAPITAL SERVICES	1022122025	89468	10/06/2021	1D3W-LQ1X-T9PX	EL MATERIALS	55.41
AMAZON CAPITAL SERVICES	1032122065	89468	10/06/2021	1MHM-4PXQ-HGP1	MUSIC SUPPLIES	16.88
AMAZON CAPITAL SERVICES	1032122076	89468	10/06/2021	164T-QRLT-7NNL	CLASSROOM SUPPLIES KH	30.72
AMAZON CAPITAL SERVICES	2022122049	89468	10/06/2021	1DTH-GQV1-HFVN	Play props	29.94
AMAZON CAPITAL SERVICES	2022122050	89468	10/06/2021	1Y7D-QJNP-9PTV	Office Supplies	174.54
AMAZON CAPITAL SERVICES	4002122003	89468	10/06/2021	1FFX-7666-3KHV	ST. PETER - INSTRUCTIONAL MATERIALS - B. WARD	1,256.40
AMAZON CAPITAL SERVICES	5042122095	89468	10/06/2021	191D-HDTK-HMW3	SUPPLIES TO BENEFIT SPED STUDENTS	28.99
AMAZON CAPITAL SERVICES	5042122095	89468	10/06/2021	177L-N6Q3-JJNG	SUPPLIES TO BENEFIT SPED STUDENTS	95.92
AMAZON CAPITAL SERVICES	5052122057	89468	10/06/2021	1R3X-RC4N-RXHG	ELL - PROFESSIONAL DEVELOPMENT MATERIAL - D. NEUKIRCH	169.95
AMAZON CAPITAL SERVICES	1032122078	89468	10/06/2021	1KHJ-7XVM-NNCC	SAC SUPPLIES	12.99
AMAZON CAPITAL SERVICES	1032122079	89468	10/06/2021	1CJM-G9HW-HXLQ	CLASSROOM SUPPLIES - 5P	39.90
AMAZON CAPITAL SERVICES	1062122028	89468	10/06/2021	1DTH-GQV1-TQWG	Music general supplies	152.36
AMAZON CAPITAL SERVICES	1062122031	89468	10/06/2021	1RCG-RPG6-WQMM	General supplies for SSO	131.28
AMAZON CAPITAL SERVICES	1062122032	89468	10/06/2021	1T9T-WRPR-KKT7	5th grade curriculum	125.65
AMAZON CAPITAL SERVICES	2012122069	89468	10/06/2021	1JJ1-K6FL-JQLK	Science Lab Materials	35.90
AMAZON CAPITAL SERVICES	1042122009	89468	10/06/2021	1KHJ-7XVM-H9YP	BLANK 2021-2022	9.00
AMAZON CAPITAL SERVICES	1032122082	89468	10/06/2021	1YY7-MWLR-9DFM	LMC BOOKS	268.97
AMAZON CAPITAL SERVICES	8032122069	89468	10/06/2021	1Vfy-CC7W-7YDQ	WIRELESS ADAPTER	39.49
AMAZON CAPITAL SERVICES	8032122072	89468	10/06/2021	1RCG-RPG6-349Q	STUDENT POWER ADAPTERS FOR HES	129.95
AMAZON CAPITAL SERVICES	8032122083	89468	10/06/2021	16XH-NLQ4-WJQK	SCANNER ARM FOR GHS HELP DESK	8.99
AMAZON CAPITAL SERVICES	1032122083	89468	10/06/2021	1LT7-4RK9-79KX	CLASSROOM BOOKS - 4V	24.95
AMAZON CAPITAL SERVICES	2012122054	89468	10/06/2021	1G3N-YH96-RKCJ	Supplies-PTO; credit	-29.39
AMAZON CAPITAL SERVICES	2012122054	89468	10/06/2021	1XF4-X7RM-RY4K	Supplies-PTO	-29.39
AMAZON CAPITAL SERVICES	2012122054	89468	10/06/2021	16K9-DVNG-NGJY	Supplies-PTO	58.78
AMAZON CAPITAL SERVICES	8032122087	89468	10/06/2021	13TN-DHQC-TV96	IPHONE CASE	22.99
AMAZON CAPITAL SERVICES	1062122033	89468	10/06/2021	1F91-7TW9-H7GG	General supply stop sign	59.94
AMAZON CAPITAL SERVICES	3002122156	89468	10/06/2021	16L6-1JVQ-C3QR	GENERAL SUPPLY- MAIN OFFICE TECHNOLOGY SUPPLIES- INK FOR PRINTER	61.75
AMAZON CAPITAL SERVICES	3002122157	89468	10/06/2021	14JN-D1W7-4QG9	PHOTOGRAPHY CONSUMABLES; DEVELOPER	95.96
AMAZON CAPITAL SERVICES	3002122158	89468	10/06/2021	13QL-FL7F-6GVR	ART-CONSUMABLES	238.62
AMAZON CAPITAL SERVICES	3002122164	89468	10/06/2021	1KY9-TFYH-344P	CULINARY CORNER ( 9570) `	73.98
AMAZON CAPITAL SERVICES	5052122061	89468	10/06/2021	17LG-LRLG-M73K	GMSS - PROFESSIONAL DEVELOPMENT / CTP MATERIALS - K. HOLLIS	53.55
AMAZON CAPITAL SERVICES	8032122084	89468	10/06/2021	1K3K-GDW4-GDNP	PENCILS	8.29
AMAZON CAPITAL SERVICES	8032122086	89468	10/06/2021	1371-4JP9-K4RR	MONITOR STAND FOR HR	34.99
AMAZON CAPITAL SERVICES	8032122088	89468	10/06/2021	1JJ1-K6FL-9QY7	IPHONE CASE	22.99
AMAZON CAPITAL SERVICES	8032122090	89468	10/06/2021	1HKV-4MQF-X6XD	USB FOR GHS HELP DESK	20.58
AMAZON CAPITAL SERVICES	3002122154	89468	10/06/2021	1PLF-6TQY-QHLH	REPLACE EQUIPMENT; WHITEBOARD 8X4	331.16
AMAZON CAPITAL SERVICES	8032122091	89468	10/06/2021	177L-N6Q3-LHLG	CLIPS FOR WIRING	19.94
AMAZON CAPITAL SERVICES	8032122092	89468	10/06/2021	1QN9-HMRD-D6F7	STYLUS FOR GHS TEACHER	89.95
AMAZON CAPITAL SERVICES	3002122093	89468	10/06/2021	1KFN-19G3-6WHC	ART CONSUMABLES	9.25
AMAZON CAPITAL SERVICES	3002122130	89468	10/06/2021	1D3W-LQ1X-W4M3	PHOTOGRAPHY COSUMABLES- FILM AND PAPER	637.35
AMAZON CAPITAL SERVICES	3002122133	89468	10/06/2021	1NHW-TMPY-LPHV	STUDENT COUNSEL (9660); HOMECOMING FLOAT SUPPLIES	198.59
AMAZON CAPITAL SERVICES	3002122143	89468	10/06/2021	1YJW-GRR1-4V9T	MAIN OFFICE SUPPLIES	215.63
AMAZON CAPITAL SERVICES	3002122144	89468	10/06/2021	17TF-QMHK-TC99	TECHNOLOGY SUPPLIES; INK FOR APPERSON MACHINES	63.56

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AMAZON CAPITAL SERVICES	3002122145	89468	10/06/2021	1YJW-GRR1-6VHD	WORKBOOKS; BIEN DIT, FRENCH 1	119.80
AMAZON CAPITAL SERVICES	3002122146	89468	10/06/2021	16DK-4RX4-FWKF	CHOIR; USB PORTS	74.95
AMAZON CAPITAL SERVICES	3002122147	89468	10/06/2021	16DK-4RX4-K7V1	EDUCATORS RISING (9240)	18.98
AMAZON CAPITAL SERVICES	3002122148	89468	10/06/2021	1P4T-63JM-QW1C	ART CONSUMBALES; STUMPS AND ERASERS	123.76
AMAZON CAPITAL SERVICES	3002122149	89468	10/06/2021	1T9T-WRPR-KG4R	PHOTOGRAPHY CONSUMABLES; ADVANCED CONCEPTS	43.07
AMAZON CAPITAL SERVICES	3002122150	89468	10/06/2021	16XH-NLQ4-TJY7	ART SUPPLY; PALETTE COVERS	28.00
AMAZON CAPITAL SERVICES	3002122151	89468	10/06/2021	1HNG-NXWC-6MNL	SPEECH SUPPLIES	44.98
AMAZON CAPITAL SERVICES	3002122152	89468	10/06/2021	1PGQ-INTV-1R13	INSTRUCTIONAL COACHES SUPPLIES; LABELS	21.82
AMAZON CAPITAL SERVICES	3002122153	89468	10/06/2021	1RPF-T97Y-3YFQ	PHOTOGRAPHY CONSUMABLES; ORDER CANCELED BY VENDOR, PHOTO PAPER	225.84
AMAZON CAPITAL SERVICES	3002122155	89468	10/06/2021	19V7-C979-DLDY	DEANS OFFICE SUPPLIES	183.80
AMAZON CAPITAL SERVICES	6002122030	89468	10/06/2021	1MMD-YY4R-RJWD	OFFICE SUPPLIES	38.59
AMAZON CAPITAL SERVICES	1042122024	89468	10/06/2021	17JK-9HJD-N7V9	FRANCIS 2021-2022; CREDIT	-24.99
AMAZON CAPITAL SERVICES	3002122052	89468	10/06/2021	1CKL-JD37-TMP6	GENERAL SUPPLY; MAIN OFFICE/ DEANS; credit memo	-44.97
AMAZON CAPITAL SERVICES	1022122008	89468	10/06/2021	1DRC-D6QY-97VK	CLASSROOM MATERIALS	38.27
AMAZON CAPITAL SERVICES	5032122013	89468	10/06/2021	1GXK-3LQL-1HXF	ID Printer Supplies	200.00
AMAZON CAPITAL SERVICES	1022122009	89468	10/06/2021	196V-YVTN-Q1L4	Office Supplies	119.90
AMAZON CAPITAL SERVICES	1032122081	89468	10/06/2021	1YLH-C9XV-T6RT	SOCIAL WORKER SUPPLIES FOR SLC	38.40
AMAZON CAPITAL SERVICES	1052122041	89468	10/06/2021	1CJN-V67W-13FJ	BATTERIES/GENERAL OFFICE/SAC SUPPLIES	124.60
AMAZON CAPITAL SERVICES	1032122046	89585	10/20/2021	1FDV-F6YR-31T3	PE SUPPLIES	8.90
AMAZON CAPITAL SERVICES	1022122026	89585	10/20/2021	1D3W-RVK7-DTJW	CLASSROOM MATERIALS/4TH GRADE	44.64
AMAZON CAPITAL SERVICES	1022122027	89585	10/20/2021	177L-N6Q3-XDV7	CLASSROOM MATERIALS	18.99
AMAZON CAPITAL SERVICES	1022122028	89585	10/20/2021	1N4D-RHTT-YGRP	GRADE LEVEL MATERIALS/2ND GRADE	75.54
AMAZON CAPITAL SERVICES	5052122063	89585	10/20/2021	1CJN-V67W-WG7P	BAND & ORCHESTRA - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - K. CHRISMAN & S. FREDERICK	57.94
AMAZON CAPITAL SERVICES	8032122093	89585	10/20/2021	1QLX-LNMK-QJV7	IPHONE CASE, SCREEN PROTECTOR AND CHARGING BLOCK	57.95
AMAZON CAPITAL SERVICES	8032122094	89585	10/20/2021	16L6-1JVQKJW	IPHONE CASE AND SCREEN PROTECTOR	30.97
AMAZON CAPITAL SERVICES	8032122095	89585	10/20/2021	1Q7R-CDJH-VLXY	IPHONE SCREEN PROTECTOR - 8PLUS	6.97
AMAZON CAPITAL SERVICES	8032122096	89585	10/20/2021	1Q7R-CDJH-VLYW	IPHONE SCREEN CASE - 8PLUS	27.97
AMAZON CAPITAL SERVICES	1032122086	89585	10/20/2021	1MPX-1JKM-FYWN	CLASSROOM SUPPLIES - 3P	29.99
AMAZON CAPITAL SERVICES	1032122085	89585	10/20/2021	14ML-6NLH-6DYC	EXTENSTION CORD FOR READING ROOM	24.86
AMAZON CAPITAL SERVICES	2022122014	89585	10/20/2021	1KWC-LH4R-1MCX	Library: PreOrder 1	14.99
AMAZON CAPITAL SERVICES	2022122014	89585	10/20/2021	1FDH-PCG6-FYLH	Library: PreOrder 1	15.99
AMAZON CAPITAL SERVICES	2022122014	89585	10/20/2021	174Q-R9YK-NNDC	Library: PreOrder 1	25.38
AMAZON CAPITAL SERVICES	2022122014	89585	10/20/2021	11C4-TMXL-C94X	Library: PreOrder 1	15.99
AMAZON CAPITAL SERVICES	2022122014	89585	10/20/2021	1DN9-GMJM-6WGK	Library: PreOrder 1	9.89
AMAZON CAPITAL SERVICES	2022122040	89585	10/20/2021	1DDX-VN9P-JKWM	PTO Wishlist	251.10
AMAZON CAPITAL SERVICES	2022122041	89585	10/20/2021	1MHQ-JM6Q-6X44	PTO Wish Lists	207.42
AMAZON CAPITAL SERVICES	2022122041	89585	10/20/2021	1LLY-7RQW-6G71	PTO Wish Lists	73.95
AMAZON CAPITAL SERVICES	2022122045	89585	10/20/2021	1QMQ-DF4-D6Y3	Wish List	674.55
AMAZON CAPITAL SERVICES	2022122045	89585	10/20/2021	1FV9-Q7GD-1NQ1	Wish List	14.99
AMAZON CAPITAL SERVICES	5022122094	89585	10/20/2021	1L91-MFWL-D6Q1	Office Supplies	194.16
AMAZON CAPITAL SERVICES	3002122146	89585	10/20/2021	11P4-XDFF-7RXH	CHOIR; USB PORTS	-14.99
AMAZON CAPITAL SERVICES	5052122070	89585	10/20/2021	1T9C-GW9V-VVGG	CESC - PROFESSIONAL DEVELOPMENT MATERIALS - S. SIMS	76.80
AMAZON CAPITAL SERVICES	5052122069	89585	10/20/2021	1RGV-9CKG-XQVD	ELEMENTARY & CESC - SCIENCE SUPPLEMENTAL INSTRUCTIONAL MATERIALS & OFFICE SUPPLIES - J. MARSH & L. NETCHER	38.74

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AMAZON CAPITAL SERVICES	1062122036	89585	10/20/2021	1N97-67CD-CDRC	General office supply	77.80
AMAZON CAPITAL SERVICES	2012122052	89585	10/20/2021	1Vfy-CC7W-C79K	Guidance Office supplies	99.10
AMAZON CAPITAL SERVICES	2012122052	89585	10/20/2021	1JLY-X93V-7DRD	Guidance Office supplies	4.99
AMAZON CAPITAL SERVICES	2012122077	89585	10/20/2021	1HHD-D9JT-WFCF	Technology - batteries	54.98
AMAZON CAPITAL SERVICES	2012122078	89585	10/20/2021	1MPX-1JKM-TYP4	Office supplies	36.51
AMAZON CAPITAL SERVICES	3002122163	89585	10/20/2021	1J4T-KHHR-3K9L	KEY CLUB (9265); GARBAGE BAGS	95.94
AMAZON CAPITAL SERVICES	3002122166	89585	10/20/2021	1J4T-KHHR-FJHM	COUNSELING & ADVISING- HANGING FOLDERS GENERAL SUPPLY- HANGING FOLDERS	199.00
AMAZON CAPITAL SERVICES	3002122167	89585	10/20/2021	16FT-HLCC-3G7K	ART CNSUMABLES- BRUSHES	50.95
AMAZON CAPITAL SERVICES	3002122168	89585	10/20/2021	1TDJ-TQQT-K4XM	ART CONSUMABLES- CLOROX WIPES	47.88
AMAZON CAPITAL SERVICES	3002122171	89585	10/20/2021	1WPH-7DXK-GPHH	PRESCHOOL CONSUMABLES; APRONS	34.99
AMAZON CAPITAL SERVICES	5052122066	89585	10/20/2021	1YCF-M3Q3-RKN6	CESC - PROFESSIONAL DEVELOPMENT MATERIALS & SUPPLEMENTAIL INSTRUCTIONAL MATERIALS - A. BARRETT & D. POTACZEK	44.97
AMAZON CAPITAL SERVICES	5052122067	89585	10/20/2021	1HJ9-T1YW-3KFR	GMSS - CTP - PROFESSIONAL DEVELOPMENT MATERIALS - K. HOLLIS	156.42
AMAZON CAPITAL SERVICES	0	89585	10/20/2021	1WPG-G4YH-1QKH	credit	-0.59
AMAZON CAPITAL SERVICES	1022122029	89585	10/20/2021	1J4T-KHHR-DPKC	LIBRARY BOOKS	51.30
AMAZON CAPITAL SERVICES	1022122031	89585	10/20/2021	11C4-TMXL-LX6K	OFFICE MATERIALS	291.33
AMAZON CAPITAL SERVICES	1022122032	89585	10/20/2021	1HPK-WHWD-PYLY	GRADE LEVEL MATERIALS/ 4TH GRADE	40.95
AMAZON CAPITAL SERVICES	2012122075	89585	10/20/2021	1RDM-KJ1R-KT4V	Athletic supplies	10.28
AMAZON CAPITAL SERVICES	2012122075	89585	10/20/2021	1QX9-43HD-GC6N	Athletic supplies; credit	-10.28
AMAZON CAPITAL SERVICES	5042122119	89585	10/20/2021	14QL-6HGX-NT3H	LAPEL MICROPHONE FOR SPED STUDENT TO ACCESS EDUCATION. INV# 14QL-6HGX-NT3H	15.99
AMAZON CAPITAL SERVICES	1052122043	89585	10/20/2021	1FQJ-MPXM-VHM4	RECESS BALL CARTS	98.14
AMAZON CAPITAL SERVICES	1042122045	89585	10/20/2021	177L-N6Q3-6P33	LAMINATE	342.56
AMAZON CAPITAL SERVICES	1042122046	89585	10/20/2021	1LCF-GNJ9-6YRG	LORENZ 2021-2022	14.59
AMAZON CAPITAL SERVICES	1042122048	89585	10/20/2021	1RG1-6Y1N-JQPP	VETERAN'S DAY BAGS AND FLAGS	193.65
AMAZON CAPITAL SERVICES	1052122044	89585	10/20/2021	1YJ7-JXQC-4Y39	PLASTIC BAGS FOR BOOKS	302.06
AMAZON CAPITAL SERVICES	3002122180	89585	10/20/2021	1KLD-X7T7-MM1J	ART SUPPLY; GALVANIZED STEEL WASTE CONTAINER	71.23
AMAZON CAPITAL SERVICES	8032122085	89585	10/20/2021	1KNN-99RC-4T6Y	MONITORS FOR HR	438.26
AMAZON CAPITAL SERVICES	8032122098	89585	10/20/2021	1Y3Q-76Q4-F4VT	IPHONE CABLES	28.58
AMAZON CAPITAL SERVICES	8032122100	89585	10/20/2021	19X7-TVGG-JHF7	ELECTRONIC REPAIR KITS FOR BUILDING TECHS	56.55
AMAZON CAPITAL SERVICES	1032122093	89585	10/20/2021	1M7X-PT91-4L6N	CLASSROOM SUPPLIES 5P	38.47
AMAZON CAPITAL SERVICES	2022122044	89585	10/20/2021	1GF6-DCMW-FP4H	Drama-6th grade play	100.44
AMAZON CAPITAL SERVICES	2022122048	89585	10/20/2021	13QW-W6WV-DY79	Play props	233.36
AMAZON CAPITAL SERVICES	2022122052	89585	10/20/2021	141X-D9JL-MDFM	Library Books	674.39
AMAZON CAPITAL SERVICES	3002122169	89585	10/20/2021	1KQX-NW1H-PG9G	FCS CONSUMABLES; EDIBLE MARKERS	55.60
AMAZON CAPITAL SERVICES	3002122172	89585	10/20/2021	1QKD-747D-7LMV	SPANISH CLUB (9320)	81.22
AMAZON CAPITAL SERVICES	3002122174	89585	10/20/2021	19G1-4GX1-6R4J	GENERAL SUPPLY; MAIN OFFICE	165.47
AMAZON CAPITAL SERVICES	3002122175	89585	10/20/2021	1GR3-KFVC-RHR9	GENERAL SUPPLU; MAIN OFFICE	26.99
AMAZON CAPITAL SERVICES	3002122177	89585	10/20/2021	17GQ-KVPH-TJPC	ART-CONSUMABLES; MAT BOARD	299.50
AMAZON CAPITAL SERVICES	3002122178	89585	10/20/2021	1466-L6CQ-6JCW	PHOTOGRAPHY CONSUMABLES; PAPER	262.60
AMAZON CAPITAL SERVICES	3002122179	89585	10/20/2021	1YJ7-JXQC-N4LX	PHOTOGRAPHY CONSUMABLES	132.65
AMAZON CAPITAL SERVICES	3002122181	89585	10/20/2021	1JJG-CL33-QWF4	COUNSELING & ADVISING; LABELS	21.07
AMAZON CAPITAL SERVICES	3002122182	89585	10/20/2021	1J31-WWDV-CLM6	CULINARY CORNER (9570)	11.65
AMAZON CAPITAL SERVICES	3002122185	89585	10/20/2021	1DCM-1WRD-6D73	FCS SUPPLY- KNIFE HOLDER	71.97
AMAZON CAPITAL SERVICES	3002122103	89585	10/20/2021	1Y14-QDPP-MGGV	TECHNLOGY SUPPLIES	-49.48
AMAZON CAPITAL SERVICES	3002122184	89585	10/20/2021	1JNP-TKJT-LHRP	ART CONSUMABLES- WATEROLOR PAINTS	194.38
AMAZON CAPITAL SERVICES	3002122187	89585	10/20/2021	1TNX-FJTC-VVYK	GTV SUPPLY; MICRO CONVERTER	65.00
AMAZON CAPITAL SERVICES	1052122045	89585	10/20/2021	1DWV-KVP9-44JJ	PLASTIC BAGS FOR BOOKS	278.15

<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>
AMAZON CAPITAL SERVICES	3002122183	89585	10/20/2021	19KM-MWVC-YHKQ	TECHNOLOGY SUPPLIES; POSTER PRINTER SUPPLIES	356.07
AMAZON CAPITAL SERVICES	8042122023	89585	10/20/2021	13PK-XYLF-HT34	preschool classroom supplies	126.18
AMAZON WEB SERVICES	0	89586	10/20/2021	862802857	WEB SERVICES	12.73
AMERICAN BUILDING SERVICE	7002122385	89469	10/06/2021	4039575	GMSN - REPLACE RUSTED DOOR MULLRON AT DOOR #12	795.78
AMERICAN BUILDING SERVICE	7002022392	88543	10/04/2021	2016698	GMSS - HOLLOW METAL AND WOOD DOORS	-49,931.73
AMERICAN BUILDING SERVICE	7002022381	88544	10/04/2021	2017020	GMSN - WOOD DOORS	-12,506.96
AMITA GLENOAKS SCHOOL	5042122115	89587	10/20/2021	TDS-W 3572	SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3572	8,207.22
ANGVICK, DEBRA	5032122034	89588	10/20/2021	10/13	Outdoor Education Reimbursement Wk 1-3 2021-2022	298.75
APPERSON INC.	3002122165	89589	10/20/2021	INV091156	GENERAL SUPPLY; SCANTRON FORMS	725.59
ASPIRE/MG TRUST	0	805960	10/01/2021	20211001AD457	Payroll accrual	975.00
ASPIRE/MG TRUST	0	805974	10/15/2021	20211015AD457	Payroll accrual	850.00
ASPIRE/MG TRUST	0	805986	10/29/2021	20211029AD457	Payroll accrual	850.00
AT&T	0	89470	10/06/2021	630 Z99 0220 09	MONTHLY SERVICE	90.64
ATI PHYSICAL THERAPY	3992122029	89471	10/06/2021	TSM33381	ATI PHYSICAL THERAPY INVOICE TSM33381; \$12,333.34 SEPTEMBER 2021; FIXED FLAT RATE ATHLETIC TRAINING SERVICES.	12,333.34
BARNES & NOBLE BOOKSELLER	3002122020	89590	10/20/2021	4170898	ENGLISH CONSUMABLES; ENGLISH NOVELS; credit memo	-222.75
BARNES & NOBLE BOOKSELLER	3002122137	89590	10/20/2021	4169550	ENGLISH CONSUMABLES; HEART OF DARKNESS	402.75
BEHAVIORAL HEALTH/CENTRAL	5042122104	89472	10/06/2021	304-092121	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL 9/8/21-9/21/21 INV# 304-092121	186.00
BENAVIDES, JAMIE	5042122102	212200036	10/06/2021	10/01	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES 7/1/21 - 9/30/21.	48.33
BERGMAN, JENNIFER	5022021218	89567	10/07/2021	11/17	FEE AND WALLET REFUND STUDENT WITHDRAWN	256.75
BERGMAN, JENNIFER	5022021218	87349	10/07/2021	11/17	FEE AND WALLET REFUND STUDENT WITHDRAWN	-256.75
BLACK GOLD SEPTIC INC	7002122425	89473	10/06/2021	30655	CO - HAD TO LOOK INSIDE SEWER PIPE FOR AN OBSTRUCTION	400.00
BLAYNEY, CYNTHIA	5042122090	212200037	10/06/2021	9/21	2021-2022 ANNUAL DUES - NATIONAL ASSOCIATION FOR SCHOOL NURSES	146.00
BLITT AND GAINES, P.C.	0	89455	10/01/2021	20211001ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	89577	10/15/2021	20211015ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	89659	10/29/2021	20211029ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003952	10/25/2021	701436-211000000	PURCHASING CARD PAYMENT	78,660.97
BOB JASS CHEVY	6002122061	89591	10/20/2021	264423	REPAIR OF WHT ACT 1 - AIR COMPRESSOR	1,481.43
BRYANT, MOLLY	2012122079	212200046	10/20/2021	10/12	Language Arts classroom materials	27.20
CAMELOT THERAPEUTIC SCHOO	5042122088	89474	10/06/2021	INV120742	AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 120742	1,861.47
CAMELOT THERAPEUTIC SCHOO	5042122089	89474	10/06/2021	INV120513	AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 120513	3,722.94
CARROLL SEATING COMPANY	7002122387	89475	10/06/2021	INV-1016288	HSS - BLEACHER PENDANT CONTROL FOR	471.67

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					GYM	
CDW GOVERNMENT INC	8032122061	89476	10/06/2021	K722406	MICROSOFT POWER APPS	1,417.95
CERAMICS SUPPLY CHICAGO	3002021588	89592	10/20/2021	17092	ART EQUIPMENT; KILN THIS CHECK REPLACES CHECK #88712, DATED JUNE 23, 2021. CK 88712 WAS VOIDED AS THE KILN WAS NOT EXPECTED UNTIL AFTER THE CHECK WOULD HAVE TURNED 120 DAYS OLD.	5,186.00
CERAMICS SUPPLY CHICAGO	3002021588	88712	10/07/2021	17092	ART EQUIPMENT; KILN	-5,186.00
CHANGE ACADEMY LAKE OZARK	5042122109	89593	10/20/2021	INV035014	SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO	4,025.20
CITY OF GENEVA	5022122091	89477	10/06/2021	2022-00000005	Geneva police officer for Board meeting 9/13/21	239.04
CITY OF GENEVA	7002122416	89477	10/06/2021	10/4	CITY OF GENEVA UTILITIES AUGUST 2021	184,081.59
CITY OF GENEVA	5022122097	89594	10/20/2021	2022-00000010	Geneva Police Department Special Event Services for BOE meeting 9/27/21	203.53
CLARE WOODS ACADEMY	5042122114	89595	10/20/2021	60927	AUGUST & SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	10,397.95
CLIENTFIRST CONS GROUP LL	8032122101	89596	10/20/2021	12960	PROFESSIONAL FEES RELATED TO ERATE FY22	310.00
COLLINS, CRAIG	5022122092	89478	10/06/2021	9/28	Professional Development for HR & Business	500.00
COMCAST CABLE BUSINESS	0	89597	10/20/2021	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (ANNUAL)	83.84
COMED	7002122376	89479	10/06/2021	3243105136	COMMONWEALTH EDISON COSTS FOR MCS, FES AND TRANSPORTATION 8/9/-9/8/2021 - TRANSPORTATION	2,006.67
COMED	7002122376	89479	10/06/2021	6148203021	COMMONWEALTH EDISON COSTS FOR MCS, FES AND TRANSPORTATION 8/9/-9/8/2021 - MCE	8,129.49
COMED	7002122376	89479	10/06/2021	0291014107	COMMONWEALTH EDISON COSTS FOR MCS, FES AND TRANSPORTATION 8/9/-9/8/2021 - FES	14,388.02
CONSERV FS INC	7002122357	89480	10/06/2021	65122792	GHS - REPLACED TURBINE IN THE WATER WHEEL	1,935.00
CONSERV FS INC	7002122441	89598	10/20/2021	6408580	DISTRICT USE - HERBICIDE USED TO KILL WEEDS	465.00
CONSTELLATION NEWENERGY G	7002122378	89481	10/06/2021	3293465	DISTRICT NATURAL GAS COSTS AUGUST 2021	31,934.20
CORDOGAN'S PIANOLAND	2012122081	89599	10/20/2021	71018-71021	Piano tuning @ North and South	445.00
CROWLEY, TIMOTHY	0	89568	10/07/2021	8/5	PUSHCOIN REFUND	147.65
CROWLEY, TIMOTHY	0	83776	10/07/2021	8/5	PUSHCOIN REFUND	-147.65
CROY, MANDY	1032122057	212200047	10/20/2021	9/2	REIMBURSE FOR ART SUPPLIES	217.71
CS2 DESIGN GROUP LLC	7002122447	89600	10/20/2021	819I2-1	TRANSPORTATION - SOLAR POWER STUDY	1,580.00
CS2 DESIGN GROUP LLC	7002122448	89600	10/20/2021	819J1-2	FES - SOLAR POWER STUDY	705.00
CULLIGAN TRI-CITY SOFTWAT	5002122020	89482	10/06/2021	169029	BOTTLED WATER FOR WORKROOM	115.44
CUSD #304-FLEX 125	0	805961	10/01/2021	20211001ADFLD26	Payroll accrual	4,424.35
CUSD #304-FLEX 125	0	805961	10/01/2021	20211001ADFLH20	Payroll accrual	1,139.64
CUSD #304-FLEX 125	0	805961	10/01/2021	20211001ADFLH26	Payroll accrual	9,567.29
CUSD #304-FLEX 125	0	805975	10/15/2021	20211015ADFLD26	Payroll accrual	4,424.35
CUSD #304-FLEX 125	0	805975	10/15/2021	20211015ADFLH20	Payroll accrual	1,139.64
CUSD #304-FLEX 125	0	805975	10/15/2021	20211015ADFLH26	Payroll accrual	9,542.29
CUSD #304-FLEX 125	0	805987	10/29/2021	20211029ADFLD26	Payroll accrual	4,424.35

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CUSD #304-FLEX 125	0	805987	10/29/2021	20211029ADFLH20	Payroll accrual	1,139.64
CUSD #304-FLEX 125	0	805987	10/29/2021	20211029ADFLH26	Payroll accrual	9,542.29
DAILY HERALD MEDIA GROUP	7002122395	89483	10/06/2021	44597	DISTRICT USE - BID POSTING	142.60
DEMCO INC	2012122063	89484	10/06/2021	7009539	Library Supplieis	118.29
DOTY & SONS CONCRETE	7002122388	89485	10/06/2021	67780	GMSN - NEW SIGN BASE FOR BUS TURN AROUND	220.00
DOWNING, SUSAN	5032122024	89486	10/06/2021	100	Sue Downing 16 hours @ 30.24	483.84
DRENDEL & JANSONS LAW GRO	5022122110	89601	10/20/2021	93618	Legal fees; final billing	15,000.00
DUKE & LEES JOHNSON'S GAR	6002122050	89487	10/06/2021	075443	BUS 27 TOW 9/16/21 FROM WI	712.50
DURRENBERGER, ED	0	82841	10/07/2021	4/8	GMSS; VB	-60.00
EAGLE CONCRETE INC.	7002122384	89488	10/06/2021	211213	GHS - REPLACED SECTION OF SIDE WALK THAT HAD HEAVED UP IN THE WINTER AND DID NOT SETTLE BACK INTO PLACE	6,985.00
EAGLE CONCRETE INC.	7002122417	89488	10/06/2021	211212	FES - REPAIRS MADE TO STEPS BY PLAYGROUND	4,000.00
EAGLE CONCRETE INC.	7002122418	89488	10/06/2021	211211	MCS - MADE REPAIRS TO STEP DOOR #9 AND WALL BY DOOR #9	1,000.00
EDPUZZLE	8032122059	89489	10/06/2021	16080	EDPUZZLE. CREATE VIDEO LESSONS.	4,374.00
EDUCATION WEEK	5052122065	89490	10/06/2021	17AA298B-0002	2021-22 EDUCATION WEEK SUBSCRIPTION - A. BARRETT	79.00
ELSEBAIE, JENNIFER	1062122037	212200048	10/20/2021	10/7	Art room reimbursement J Elsebaie	383.89
EMPLOYEE BENEFITS CORPORA	5032122032	89602	10/20/2021	3380351	EBC Flex	660.50
ENCAP INC	5022122088	89491	10/06/2021	7501	Wetland delineation field work near bus garage	1,200.00
ENCYCLOPEDIA BRITANNICA,	5052122044	89492	10/06/2021	68933	IMAGE QUEST & BRITANNICA SCHOOL SUBSCRIPTIONS - QUOTE# Q-48935-1 - (10/1/2021 - 9/30/2022) - A. BARRETT	6,900.00
ENTERPRISE FLEET MGMT	7002122361	89493	10/06/2021	FBN4293993	DISTRICT USE - SERVICE VEHICLE MONTHLY CHARGE	2,612.88
ESSCOE LLC	7002022379	89603	10/20/2021	46102	HES - INTERCOM INSTALLATION	1,299.96
ESSCOE LLC	7002022379	88549	10/04/2021	46102	HES - INTERCOM INSTALLATION	-1,299.96
FEECE OIL COMPANY	6002122051	89494	10/06/2021	3823153	1191 GAL UNLEADED	3,198.94
FEECE OIL COMPANY	6002122055	89604	10/20/2021	3825994	4,000 GAL DIESEL; 1499 GAL UNLEADED; 241 DEF	12,828.56
FEECE OIL COMPANY	6002122055	89604	10/20/2021	3825995	4,000 GAL DIESEL; 1499 GAL UNLEADED; 241 DEF	3,961.45
FEECE OIL COMPANY	6002122055	89604	10/20/2021	3827312	4,000 GAL DIESEL; 1499 GAL UNLEADED; 241 DEF	392.83
FGM INC	7002122364	89495	10/06/2021	20-2889.01-15	DISTRICT USE - PROFESSIONAL SERVICES FROM JULY 31, 2021 TO AUGUST 27, 2021	732.27
FIFTH THIRD BANK	0	805962	10/01/2021	20211001ADEMEDT	Payroll accrual	29,432.14
FIFTH THIRD BANK	0	805962	10/01/2021	20211001ADESS	Payroll accrual	31,020.68
FIFTH THIRD BANK	0	805962	10/01/2021	20211001ADFTA	Payroll accrual	8,190.00
FIFTH THIRD BANK	0	805962	10/01/2021	20211001ADFTX	Payroll accrual	165,988.43
FIFTH THIRD BANK	0	805962	10/01/2021	20211001AFDMEDT	Payroll accrual	29,350.16
FIFTH THIRD BANK	0	805962	10/01/2021	20211001AFDSS	Payroll accrual	31,020.68
FIFTH THIRD BANK	0	805976	10/15/2021	20211015ADEMEDT	Payroll accrual	8,528.48
FIFTH THIRD BANK	0	805976	10/15/2021	20211015ADESS	Payroll accrual	5,308.62
FIFTH THIRD BANK	0	805976	10/15/2021	20211015ADFTA	Payroll accrual	150.00
FIFTH THIRD BANK	0	805976	10/15/2021	20211015ADFTX	Payroll accrual	61,436.78
FIFTH THIRD BANK	0	805976	10/15/2021	20211015AFDMEDT	Payroll accrual	8,528.48
FIFTH THIRD BANK	0	805976	10/15/2021	20211015AFDSS	Payroll accrual	5,308.62
FIFTH THIRD BANK	0	805976	10/15/2021	20211015BDEMEDT	Payroll accrual	29,524.53

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FIFTH THIRD BANK	0	805976	10/15/2021	20211015BDESS	Payroll accrual	31,242.65
FIFTH THIRD BANK	0	805976	10/15/2021	20211015BDFTA	Payroll accrual	8,275.00
FIFTH THIRD BANK	0	805976	10/15/2021	20211015BDFTX	Payroll accrual	166,836.44
FIFTH THIRD BANK	0	805976	10/15/2021	20211015BFDMEDT	Payroll accrual	29,432.87
FIFTH THIRD BANK	0	805976	10/15/2021	20211015BFDSS	Payroll accrual	31,242.65
FIFTH THIRD BANK	0	805988	10/29/2021	20211029ADEMEDT	Payroll accrual	30,339.57
FIFTH THIRD BANK	0	805988	10/29/2021	20211029ADESS	Payroll accrual	31,567.20
FIFTH THIRD BANK	0	805988	10/29/2021	20211029ADFTA	Payroll accrual	9,019.00
FIFTH THIRD BANK	0	805988	10/29/2021	20211029ADFTX	Payroll accrual	176,801.06
FIFTH THIRD BANK	0	805988	10/29/2021	20211029AFDMEDT	Payroll accrual	30,248.96
FIFTH THIRD BANK	0	805988	10/29/2021	20211029AFDSS	Payroll accrual	31,567.20
FILTERSUSA	7002122429	89605	10/20/2021	1236917RI	HSS - 2021 HVAC FILTERS	2,506.18
FILTERSUSA	7002122430	89605	10/20/2021	1236918RI	GHS - 2021 HVAC FILTERS	5,775.71
FILTERSUSA	7002122431	89605	10/20/2021	1236919RI	GMSN - 2021 HVAC FILTERS	3,044.52
FILTERSUSA	7002122432	89605	10/20/2021	1236920RI	GMSS - 2021 HVAC FILTERS	2,075.96
FILTERSUSA	7002122433	89605	10/20/2021	1236921RI	FES - 2021 HVAC FILTERS	2,009.94
FILTERSUSA	7002122434	89605	10/20/2021	1236922RI	WES - 2021 HVAC FILTERS	2,407.37
FILTERSUSA	7002122435	89605	10/20/2021	1236923RI	HES - 2021 HVAC FILTERS	1,545.18
FILTERSUSA	7002122436	89605	10/20/2021	1236924RI	MCS - 2021 HVAC FILTERS	1,709.13
FILTERSUSA	7002122437	89605	10/20/2021	1236925RI	WAS - 2021 HVAC FILTERS	199.44
FILTERSUSA	7002122438	89605	10/20/2021	1236926RI	CO/4TH - 2021 HVAC FILTERS	334.32
FLINN SCIENTIFIC INC	2012122071	89496	10/06/2021	2626841	Science classroom materials	1,375.38
FLOLO CORPORATION	7002122451	89606	10/20/2021	450799	HSS - REPLACEMENT BULBS FOR ROOFTOP EXHAUSE UNITS	56.92
FLOLO CORPORATION	7002122452	89606	10/20/2021	450798	WAS - BELTS FOR ROOFTOP EXHAUST UNITS	12.76
FOLLETT SCHOOL SOLUTIONS	1052122036	89497	10/06/2021	345130	LIBRARY BOOK ORDER	250.10
FOLLETT SCHOOL SOLUTIONS	1052122032	89497	10/06/2021	339820F	BOOK ORDER FOR LMC	247.77
FOLLETT SCHOOL SOLUTIONS	2022122001	89607	10/20/2021	2563282D	French & German Workbooks order reference #2563282A	399.00
FOLLETT SCHOOL SOLUTIONS	2022122001	89607	10/20/2021	2563282B	French & German Workbooks order reference #2563282A	152.25
FOLLETT SCHOOL SOLUTIONS	2012122033	89607	10/20/2021	337936	Library Books	466.01
FOLLETT SCHOOL SOLUTIONS	1062122038	89607	10/20/2021	336033F	Library books	444.89
FORECAST 5 ANALYTICS INC	5022122093	89498	10/06/2021	INV16055	Forecast5 License Agreement for 2021	28,484.00
FRANK PAXTON LUMBER CO LL	3002122159	89608	10/20/2021	8477416-001	wood- consumables	2,675.00
FRATUS, AMY	5022021213	89569	10/07/2021	10/27	VAN FLEET WITHDRAWN REFUND	137.15
FRATUS, AMY	5022021213	87179	10/07/2021	10/27	VAN FLEET WITHDRAWN REFUND	-137.15
G. SNOW & SONS	7002122351	89499	10/06/2021	11754	CO - REPAIR SINK HOLE NEXT TO SEW DRAIN IN REAR SIDE LOT	5,501.01
G. W. BERKHEIMER CO INC	7002122471	89609	10/20/2021	940682	DISTRICT USE - HVAC TRUCK TOOLS NEEDED TO COMPLETE TASK	1,179.30
G. W. BERKHEIMER CO INC	7002122472	89609	10/20/2021	940684	DISTRICT USE - HVAC TRUCK SUPPLIES AIR CONDITIONING AND REFRIDGERATION UNIT REPAIRS	213.79
G. W. BERKHEIMER CO INC	7002122473	89609	10/20/2021	940683	DISTRICT USE - HVAC TRUCK TOOLS NEEDED TO COMPLETE TASK	1,350.85
G. W. BERKHEIMER CO INC	7002122474	89609	10/20/2021	862456	DISTRICT USE - HVAC TRUCK TOOLS NOT NEEDED ; credit	-46.21
G. W. BERKHEIMER CO INC	7002122475	89609	10/20/2021	862455	DISTRICT USE - HVAC TRUCK TOOLS NOT NEEDED	-158.52
GALLAGHER BASSETT SERVICE	7002122365	89500	10/06/2021	1302055	DISTRICT USE - 6-MONTH REINSECTIONS	1,600.00
GALLAGHER BASSETT SERVICE	7002122383	89500	10/06/2021	1302084	HSS - RADON RETEST	3,500.00
GEHRKE TECHNOLOGY GROUP I	7002122382	89501	10/06/2021	214506	DISTRICT USE - MONTHLY CHEMICAL	1,500.00

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GENEVA EDUCATION ASSOCIAT	0	805963	10/01/2021	20211001ADUNION	TREATMENT HVAC Payroll accrual	20,578.26
GENEVA EDUCATION ASSOCIAT	0	805977	10/15/2021	20211015ADUNION	Payroll accrual	20,578.26
GENEVA EDUCATION ASSOCIAT	0	805989	10/29/2021	20211029ADUNION	Payroll accrual	20,578.26
GENEVA SUPPORT STAFF ASSO	0	805964	10/01/2021	20211001ADUNIOG	Payroll accrual	1,190.32
GENEVA SUPPORT STAFF ASSO	0	805978	10/15/2021	20211015ADUNIOG	Payroll accrual	1,190.32
GENEVA SUPPORT STAFF ASSO	0	805990	10/29/2021	20211029ADUNIOG	Payroll accrual	1,190.32
GIANT STEPS ILLINOIS INC	5042122098	89504	10/06/2021	304-2022S	AUGUST 2021 - RATE ADJUSTMENT TUITION INCREASE PER THE ILLINOIS CARE REVIEW BOARD FOR STUDENTS ATTENDING GIANT STEPS PRIVATE DAY SCHOOL SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	45.10
GIANT STEPS ILLINOIS INC	5042122098	89504	10/06/2021	304-0921S	AUGUST 2021 - RATE ADJUSTMENT TUITION INCREASE PER THE ILLINOIS CARE REVIEW BOARD FOR STUDENTS ATTENDING GIANT STEPS PRIVATE DAY SCHOOL SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	7,138.11
GIANT STEPS ILLINOIS INC	5042122098	89504	10/06/2021	304-0921E	AUGUST 2021 - RATE ADJUSTMENT TUITION INCREASE PER THE ILLINOIS CARE REVIEW BOARD FOR STUDENTS ATTENDING GIANT STEPS PRIVATE DAY SCHOOL SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	7,138.11
GIANT STEPS ILLINOIS INC	5042122098	89504	10/06/2021	304-2022E	AUGUST 2021 - RATE ADJUSTMENT TUITION INCREASE PER THE ILLINOIS CARE REVIEW BOARD FOR STUDENTS ATTENDING GIANT STEPS PRIVATE DAY SCHOOL SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	45.10
GORDON FLESCH COMPANY INC	8032122082	89505	10/06/2021	IN13467591-USAGE	GORDON FLESCH COPIER USAGE COST BREAKDOWN - OCTOBER 2021	10,717.63
GORDON FLESCH COMPANY INC	8032122081	89505	10/06/2021	IN13467591	COPIER RENTAL OCTOBER 2021	6,450.75
GROOT, MELISSA	5042122106	212200038	10/06/2021	10/4	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/21 - 9/30/21.	122.25
HALE, COURTNEY	1062122030	212200039	10/06/2021	9/20	Courtney Hale teacher reimbursement general classroom supplies	99.32
HAND2MIND INC	5052122068	89610	10/20/2021	60358546	ELEMENTARY - STEM SUPPLEMENTAL INSTRUCTIONAL MATERIALS - J. MARSH	20.99
HEALY AWARDS, INC.	3992122028	89506	10/06/2021	INV046371	Healy Awards Invoice # INV046371; Football Helmet Decals; \$714.33	714.33
HEARTLAND ALLIANCE HEALTH	5041920099	89570	10/07/2021	16287	COST OF FOREIGN LANGUAGE INTERPRETATION 1/15/20 - 1/30/20, INVOICE 16287	103.25
HEARTLAND ALLIANCE HEALTH	5042122121	89611	10/20/2021	19082	COST OF FOREIGN LANGUAGE INTERPRETATION, 9/7/21 - 9/30/2, INVOICE 19082.	332.50
HEARTLAND ALLIANCE HEALTH	5041920099	85389	10/07/2021	16287	COST OF FOREIGN LANGUAGE INTERPRETATION 1/15/20 - 1/30/20,	-103.25

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					INVOICE 16287	
HEINEMANN	5052122034	89507	10/06/2021	7372168	HSS - F&P GUIDED READING - QUOTE# 5828078 - S. SIMS / M. HIRSCH	7,527.45
HEINEMANN	5052122054	89507	10/06/2021	7373712	HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 5839817 - J. COTTER	467.50
HEINEMANN	5052122032	89507	10/06/2021	7372832	FES - F&P GUIDED READING - QUOTE# 5828075 - S. SIMS / L. HAUGEN	36,791.95
HEINEMANN	5052122033	89507	10/06/2021	7372833	HES - F&P GUIDED READING - QUOTE# 5828077 - S. SIMS / K. HORNBERG	40,943.55
HEINEMANN	1062122027	89507	10/06/2021	7375538	Reading Curriculum	871.20
HERTZ, KATHARINE	3002122190	212200049	10/20/2021	10/15.	REIMBURSE; CANDY FOR TALKS IN TEN	46.61
HIMES, PETRARCA & FESTER	5022122106	89612	10/20/2021	45640	Legal Bill HPF Law Firm	465.50
HOGAN ENVIRONMENTAL CLEAN	7002122450	89613	10/20/2021	1288	GHS - ASBESTOS REMOVAL	925.00
HSA BANK	0	805965	10/01/2021	20211001ADHSBKF	Payroll accrual	1,436.73
HSA BANK	0	805965	10/01/2021	20211001ADHSBKS	Payroll accrual	585.00
HSA BANK	0	805965	10/01/2021	20211001AFHSBK	Payroll accrual	20,250.00
HSA BANK	0	805979	10/15/2021	20211015ADHSBKF	Payroll accrual	1,436.73
HSA BANK	0	805979	10/15/2021	20211015ADHSBKS	Payroll accrual	585.00
HSA BANK	0	805991	10/29/2021	20211029ADHSBKF	Payroll accrual	1,386.73
HSA BANK	0	805991	10/29/2021	20211029ADHSBKS	Payroll accrual	435.00
IASA	5032122035	89614	10/20/2021	87 6353-FY22	21-22 Senate Bill 7 Invoice	275.00
ILLINOIS DEPT OF REVENUE	0	805967	10/01/2021	20211001ADSTA	Payroll accrual	466.00
ILLINOIS DEPT OF REVENUE	0	805967	10/01/2021	20211001ADSTX	Payroll accrual	85,600.83
ILLINOIS DEPT OF REVENUE	0	805981	10/15/2021	20211015ADSTX	Payroll accrual	25,412.65
ILLINOIS DEPT OF REVENUE	0	805981	10/15/2021	20211015ADSTA	Payroll accrual	466.00
ILLINOIS DEPT OF REVENUE	0	805981	10/15/2021	20211015BDSTX	Payroll accrual	85,901.70
ILLINOIS DEPT OF REVENUE	0	805993	10/29/2021	20211029ADSTA	Payroll accrual	469.00
ILLINOIS DEPT OF REVENUE	0	805993	10/29/2021	20211029ADSTX	Payroll accrual	88,875.92
ILLINOIS MUNICIPAL RETIRE	0	805968	10/01/2021	20211001ADEIADJ	Payroll accrual	47.50
ILLINOIS MUNICIPAL RETIRE	0	805968	10/01/2021	20211001ADEIMRF	Payroll accrual	21,731.12
ILLINOIS MUNICIPAL RETIRE	0	805968	10/01/2021	20211001ADIMVC%	Payroll accrual	5,988.73
ILLINOIS MUNICIPAL RETIRE	0	805968	10/01/2021	20211001AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805968	10/01/2021	20211001AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805968	10/01/2021	20211001AFDIADJ	Payroll accrual	111.69
ILLINOIS MUNICIPAL RETIRE	0	805968	10/01/2021	20211001AFDIMRF	Payroll accrual	51,092.35
ILLINOIS MUNICIPAL RETIRE	0	805982	10/15/2021	20211015ADEIMRF	Payroll accrual	1,059.08
ILLINOIS MUNICIPAL RETIRE	0	805982	10/15/2021	20211015ADIMVC%	Payroll accrual	28.24
ILLINOIS MUNICIPAL RETIRE	0	805982	10/15/2021	20211015AFDIMRF	Payroll accrual	2,489.97
ILLINOIS MUNICIPAL RETIRE	0	805982	10/15/2021	20211015BDEIMRF	Payroll accrual	21,821.30
ILLINOIS MUNICIPAL RETIRE	0	805982	10/15/2021	20211015BDIMVC%	Payroll accrual	5,769.18
ILLINOIS MUNICIPAL RETIRE	0	805982	10/15/2021	20211015AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805982	10/15/2021	20211015AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805982	10/15/2021	20211015BFDIMRF	Payroll accrual	51,304.47
ILLINOIS MUNICIPAL RETIRE	0	805994	10/29/2021	20211029ADEIMRF	Payroll accrual	21,484.55
ILLINOIS MUNICIPAL RETIRE	0	805994	10/29/2021	20211029ADIMVC%	Payroll accrual	5,826.63
ILLINOIS MUNICIPAL RETIRE	0	805994	10/29/2021	20211029AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805994	10/29/2021	20211029AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805994	10/29/2021	20211029AFDIMRF	Payroll accrual	50,512.69
ILLINOIS MUNICIPAL RETIRE	0	805998	10/29/2021	20211029BDEIMRF	Payroll accrual	-85.97
ILLINOIS MUNICIPAL RETIRE	0	805998	10/29/2021	20211029BDIMVC%	Payroll accrual	-175.63
ILLINOIS MUNICIPAL RETIRE	0	805998	10/29/2021	20211029BFDIMRF	Payroll accrual	-202.12
ILLINOIS MUNICIPAL RETIRE	0	805998	10/29/2021	20211029CDEIMRF	Payroll accrual	85.97
ILLINOIS MUNICIPAL RETIRE	0	805998	10/29/2021	20211029CDIMVC%	Payroll accrual	191.04
ILLINOIS MUNICIPAL RETIRE	0	805998	10/29/2021	20211029CFDIMRF	Payroll accrual	202.12
ILLINOIS PRINCIPALS ASSOC	5052122064	89508	10/06/2021	355822	CBSC, FES, GHS, GMSN, GMSS, GELP,	6,257.70

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					HSS, MCS & WES - MEMBERSHIP RENEWAL EXP. DATE 9/30/22	
ILLINOIS STATE DISBURSEME	0	805966	10/01/2021	20211001ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805966	10/01/2021	20211001ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	805980	10/15/2021	20211015ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805980	10/15/2021	20211015ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	805992	10/29/2021	20211029ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805992	10/29/2021	20211029ADWSDUB	Payroll accrual	1,601.08
INDUSTRIAL APPRAISAL COMP	5022122090	89509	10/06/2021	2-829-500	Industrial Appraisal Revaluation 2021	1,250.00
IRON MOUNTAIN	5032122030	89615	10/20/2021	DY CJ221	Online File Storage and Shred Services	770.00
IRON MOUNTAIN	5032122030	89615	10/20/2021	DYKT716	Online File Storage and Shred Services	337.83
ITR SYSTEMS	7002122442	89616	10/20/2021	103068	GHS - WIRED WALL CLOCKS GMSS/GMSN - WIRED WALL CLOCKS	1,693.05
JOHNSON CONTROLS INC	7002122375	89512	10/06/2021	1-105845091090	GHS - CORRECT AHU DUCT DOOR	8,069.00
JOHNSON CONTROLS INC	7002122404	89512	10/06/2021	1-106227865697	GHS - GO THROUGH COMPRESSOR MCS - REPLACE BOILER PUMP #2 SEAL & REPLACE VAV BOX REHEAT VALVE IN ROOM #110	3,020.00
JOHNSON CONTROLS INC	7002122405	89512	10/06/2021	1-106562327519	GHS - PROVIDE THE LABOR AND MATERIAL TO REMOVE AND REPLACE TWO COMPRESSORS ON CU-F2. WE WILL EVACUATE SYSTEM, REPLAACE THE DRYER CORES.	3,144.00
JOHNSON CONTROLS INC	7002122406	89512	10/06/2021	1-106224522363	GHS - GO THROUGH CONDENSORS	2,398.00
JOHNSON CONTROLS INC	7002122407	89512	10/06/2021	1-106838225941	GHS - PROVIDE THE LABOR AND MAINTENANCE TO REMOVE AND REPLACE ONE MOTOR PROTECTOR FOR CU-G	1,207.00
JOHNSON CONTROLS INC	7002122408	89512	10/06/2021	1-106558087453	FES - TO LOCK OUT TAG OUT AIR HANDLER 3. REMOVE AND REPLACE CANVAS CONNECTIONS BETWEEN SUPPLY AND RETURN FANS. EXISTING CANVAS HAS MULTIPLE TEARS AND ARE GETTING LARGER.	4,710.00
JOHNSON CONTROLS INC	7002122409	89512	10/06/2021	1-106247354640	HES - LOCK OUT TAG AIR HANDLER "A". A LARGE SECTION OF RETURN DUCT ON SUCTION SIDE OF RETURN FAN HAS BEEN SUCKED IN. CUT IN 6 HOLES IN VERTICAL WALL AND SHOOT SHELLSINTO CONCRETE WALL. INSTALL 1/2" ROD WITH HEAVY N UTS AND WASHERS THRU DUCT WORK WITH UNI-STRUT. PULL IN DAMAGED DUCTWORK FOR A PERMANENT STIFFENING.	6,436.00
JOHNSON CONTROLS INC	7002122410	89512	10/06/2021	1-106248932537	HES - LOCK OUT TAG AIR HANDLER "D". REMOVE AND REPLACE CANVAS CONNECTION BETWEEN SUPPLY AND RETURN FAN. EXISTING CANVAS HAS MULTIPLE TEARS IN IT AND GETTING LARGER.	4,710.00
JOHNSON CONTROLS INC	7002122411	89512	10/06/2021	1-106562652728	GHS - PROVIDE THE LABOR TO REPAIR CU-F1	3,144.00
JOHNSON CONTROLS INC	7002122412	89512	10/06/2021	1-106849221064	GHS - PROVIDE LABOR TO REMOVE AND	7,974.00

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JOHNSON CONTROLS INC	7002122413	89512	10/06/2021	1-106850939622	REPLACE COMPRESSOR FOR CU-2 CENTRAL OFFICE - PROVIDE THE LABOR TO REMOVE AND REPLACE THE THERMOSTAT IN THE SECOND-FLOOR BOARD ROOM	437.00
JOHNSON CONTROLS INC	7002122414	89512	10/06/2021	1-106850222215	GHS - PROVIDE THE LABOR TO REMOVE AND REPLACE ONE COMPRESSOR FOR CU-A	1,594.00
JUDGE ROTENBERG EDU CENTE	5042122111	89617	10/20/2021	JC 9/21	SEPTEMBER 2021 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE	25,087.83
JUDGE ROTENBERG EDU CENTE	5042122111	89617	10/20/2021	SS 9/21	SEPTEMBER 2021 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE	25,087.83
KANE COUNTY MULCH & FIREW	7002122386	89514	10/06/2021	65531	FES - STEEL STAKES USED TO SECURE METAL EDGING	31.20
KANE COUNTY ROE	5052122062	89513	10/06/2021	2002200060	CESC - PROFESSIONAL DEVELOPMENT - 2021 RAISING STUDENT ACHIEVEMENT CONFERENCE - D. POTACZEK & J. MARSH	520.50
KANE COUNTY ROE	5032122031	89618	10/20/2021	8002200051	September 2021 Fingerprint Fee	880.00
KISH, MARK	7002122439	212200050	10/20/2021	10/14	STAFF MILEAGE	33.27
KRUEGER, LAURA	8042122022	212200051	10/20/2021	10/7	Mileage reimbursement for Laura Beth Krueger for September 2021	33.82
LEARNWELL	5042122101	89515	10/06/2021	INV78814	TUTORING SERVICES PROVIDED TO STUDENT WHILE HOSPITALIZED AT SILVER OAKS BEHAVIORAL HOSPITAL 9/8/21-9/24/21 INV# 78814	1,383.20
LINDEN OAKS TUTORING SERV	5042122112	89619	10/20/2021	304-299	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	241.80
LINDEN OAKS TUTORING SERV	5042122112	89619	10/20/2021	304-301	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	80.60
LINDEN OAKS TUTORING SERV	5042122112	89619	10/20/2021	304-302	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	40.30
LINDEN OAKS TUTORING SERV	5042122112	89619	10/20/2021	304-300	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	523.90
LITTLE FRIENDS INC	5042122110	89620	10/20/2021	151875	SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND KRECJI LITTLE FRIENDS INV# 151875	5,927.46
LOWERY MC DONNELL CO.	2022122056	89621	10/20/2021	IN0004713	Office furniture	1,425.00
LOWERY MC DONNELL CO.	2022122057	89621	10/20/2021	IN0004538	Supplies	304.60
LOWERY MC DONNELL CO.	7002122460	89621	10/20/2021	IN0004739	MCS - STORAGE SHELVING	1,596.00
LUEHRING, ROBERT	1022122035	212200052	10/20/2021	10/6	STAFF REIMBURSEMENT/ CLASSROOM ITEM/GRADE LEVEL FUNDS	120.00
MAGIERA, JADE	5042122097	212200040	10/06/2021	9/30	REIMBURSE STAFF FOR MILEAGE TO COMPLETE DISTRICT DUTIES FOR MONTH OF SEPTEMBER	25.70
MARILYN FRIEND INC	5042122086	89516	10/06/2021	5343	CO-TEACHING BOOKS FOR PROFESSIONAL DEVELOPMENT - MARILYN FRIEND	973.17
MARKERBOARD PEOPLE INC	2012122066	89517	10/06/2021	248724	Choir supplies	47.00
MARKLUND	5042122113	89622	10/20/2021	10/1	SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,844.78
MARKUSON, ANNA	5022122096	89518	10/06/2021	10/4	GELP tuition refund - 10 days refunded @ a per diem rate of \$14.27/ day	142.70

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METRO FIBERNET LLC	0	89623	10/20/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	0	89623	10/20/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	5042122091	89519	10/06/2021	MP65865	AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65865	1,650.46
MID AMERICA BOOKS	1062122029	89520	10/06/2021	536251	Library book order	673.86
MID-WEST TRUCKERS ASSOCIA	6002122062	89624	10/20/2021	742031	2022 ANNUAL RANDOM TESTING FOR 69 DRIVERS	5,175.00
MIDWEST COMPUTER PRODUCTS	8032122034	89625	10/20/2021	718034	1 MIMIO BOARD - MOUNT, INSTALLATION AND FABRICATION FOR WAS	1,834.00
MIDWEST COMPUTER PRODUCTS	8032122027	89625	10/20/2021	718032	TIME AND MATERIAL TO GET SPEAKER COVERAGE AT BURGESS BACK TO 2019 LEVELS	2,968.00
MIDWEST TRANSIT EQUIPMENT	6002122049	89521	10/06/2021	9/24	BUS PARTS	359.75
MUI, CHRISTINA	5042122120	212200053	10/20/2021	10/13	REIMBURESE STAFF ALOP PROGRAM TEACHER FOR STUDENT INCENTIVE TREATS.	16.38
MUNDRY, STEPHANIE	3002122160	89522	10/06/2021	9/29	REFUND; WITHDRAWAL	40.00
MUSIC IN MOTION	2012122067	89523	10/06/2021	765810	Choir supplies	60.95
MUSIC THEATRE INTERNATION	2022122047	89626	10/20/2021	9703986	Musical	810.00
MUTCHLER, KENT	5002122001	89524	10/06/2021	October 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NASCO	1032122055	89627	10/20/2021	159723	ART SUPPLIES	141.12
NEUCO INC	7002122360	89526	10/06/2021	5246451	GHS - MOTOR, COMPRESSOR, CAPACITORS STOCK FOR CONDENSING UNITS, PUMPS, UNIVENTS	133.13
NEUCO INC	7002122368	89526	10/06/2021	5278893	GMSS - CONDENSING UNITS CONDENSOR FAN MOTOR BRACKET	136.43
NEUCO INC	7002122369	89526	10/06/2021	5138537	GHS - MOBILE UNITS ECONOMIZER WAS INSTALLED TO HAVE MORE CONTROL ON THE OUTSIDE AIR DAMPER	600.62
NEUCO INC	7002122370	89526	10/06/2021	5229994	GHS - UNIT CU-2 PARTS NEED TO REPAIR UNIT	5,620.68
NEUCO INC	7002122371	89526	10/06/2021	5152166	GHS - COMPRESSOR AND PARTS NEEDED FOR UNIT F1 & F2	10,030.73
NEUCO INC	7002122372	89526	10/06/2021	5167237	GHS - CU-A2 REPLACE SCROLL COMPRESSOR ON UNIT, F1, F2 REPLACED CONTACTORS	3,127.69
NEUCO INC	7002122373	89526	10/06/2021	5227605	CO - 2ND FLOOR BOARD ROOM STAT REPLACEMENT	204.01
NEUCO INC	7002122402	89526	10/06/2021	5284738	GMSN - LIBRARY VAV BOX REHEAT COILS	615.00
NEUCO INC	7002122403	89526	10/06/2021	5207335	GHS - AHU BELT PM'S ANNUALLY	19.18
NORMAN LAMPS	7002122359	89527	10/06/2021	702808	WES - REPLACEMENT LIGHT BULBS FOR DISPLAY CASES GMSS - REPLACEMENT LIGHT BULBS FOR HALLWAY	74.00
NORMAN LAMPS	7002122443	89628	10/20/2021	700483	GMSS - REPLACEMENT CAN LIGHT BULBS	31.50
NORMAN LAMPS	7002122444	89628	10/20/2021	704824	GMSN - REPLACEMENT LIGHT BULBS FOR GYM, CAFETERIA, LIBRARY	202.80
NORTHERN IL HEALTH INSURA	0	212200045	10/15/2021	OCTOBER 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE	884,184.65

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NORTHWESTERN ILLINOIS ASS	5042122116	89629	10/20/2021	220025	PROGRAM 10221-102 FY22 1ST QUARTER SERVICES PROVIDED BY NORHTWESTERN IL ASSOC INV# 220025	165,620.50
NORTHWESTERN ILLINOIS ASS	5042122117	89629	10/20/2021	220062	1 QRTR FY 22 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORTHWESTERN IL ASSOC DEAF/HH PROGRAM INV# 220062	12,000.00
PARTS TOWN LLC	7002122352	89528	10/06/2021	27780147	GHS - HEAT STRIP FOR FOOD HOLDING OVEN	340.34
PARTS TOWN LLC	7002122353	89528	10/06/2021	27781760	GMSN - VACUUM BREAKER PARTS FOR INLET FILL AND RINSE FOR DISH WASHER	424.93
PARTS TOWN LLC	7002122354	89528	10/06/2021	27826497	GMSN - KITCHEN BLODGETT OVEN PILOT IGNITION MODULE	294.89
PARTS TOWN LLC	7002122445	89630	10/20/2021	27950555	GHS - SPARK BOX FOR BLOGETT OVEN GMSN - FAN MOTOR FOR TREULSEN HOT BOX KITCHEN	463.07
PASQUALE, DEBORAH	3002122161	89529	10/06/2021	9/29	REFUND; STUDENT WITHDREW FROM GHS	275.00
PEERLESS FENCE	7002122356	89530	10/06/2021	94732	DISTRICT USE - REPAIRED BENT/DAMAGED FENCE INSIDE BURGESS FIELD	1,575.00
PETMEZAS, GEORGE	5032122028	212200041	10/06/2021	8800-01	Tuition Reimbursement	1,240.00
PETMEZAS, GEORGE	5032122029	212200041	10/06/2021	8800-R2-01	Tuition Reimbursement	1,240.00
PIKE SYSTEMS INC	7002122396	89531	10/06/2021	666715	WES - REPAIR SABER FLOOR SCRUBBER	73.58
PIKE SYSTEMS INC	7002122397	89531	10/06/2021	666717	GHS - PIKES 1000 SPRAYER FOR LUNCH CLEANING AND ROOM DISINFECTING	95.48
PIKE SYSTEMS INC	7002122398	89531	10/06/2021	666716	GHS - REPAIR ON VICTORY BACK PACK SPRAYER (ELECTROSTATIC)	585.57
PIKE SYSTEMS INC	7002122399	89531	10/06/2021	666612	MCS - REPLACEMENT BATTERIES FOR ONE SABER FLOOR SCRUBBER	1,005.96
PIKE SYSTEMS INC	7002122400	89531	10/06/2021	666669	HES - 9" BLUE HANDHELD SCRUBBING PADS	82.58
PIKE SYSTEMS INC	7002122401	89531	10/06/2021	666660	WES - SABER SCRUBBER REPLACED OLD BATTERIES	1,005.96
PIKE SYSTEMS INC	7002122466	89631	10/20/2021	665488	FES - REPAIR FLOOR SCRUBBER	164.46
PIKE SYSTEMS INC	7002122467	89631	10/20/2021	665796	GMSN - NEW CARPET EXTRACTOR	3,298.94
PIKE SYSTEMS INC	7002122468	89631	10/20/2021	665797	GMSS - NEW CARPET EXTRACTOR	3,298.94
PIKE SYSTEMS INC	7002122469	89631	10/20/2021	665720	CESC - NEW CARPET EXTRACTOR	3,298.94
PIKE SYSTEMS INC	7002122470	89631	10/20/2021	665801	CESC - NEW CARPET EXTRACTOR	3,298.94
PIT STOP	7002122422	89532	10/06/2021	PS374990	GHS - PORTABLE RESTROOMS FOR SPORT EVENTS	1,203.00
PIT STOP	7002122423	89532	10/06/2021	PS403873	GHS - PORTABLE RESTROOMS FOR SPORT EVENTS	320.00
PITNEY BOWES GLOBAL FINAN	5022122098	89633	10/20/2021	3105044439	Middle Schools postage machines lease	1,235.40
PITNEY BOWES INC	5022122109	89632	10/20/2021	1019131606	PowerGuard for new postage machine	295.00
PREVENTATIVE MAINTENANCE	7002122350	89533	10/06/2021	217462	DISTRICT USE - ANNUAL VEHICLE INSPECTION	40.00
PREVENTATIVE MAINTENANCE	7002122421	89533	10/06/2021	217418	DISTRICT USE - STATE SAFETY LANE TEST FOR DISTRICT TRUCKS & TRAILERS	242.00
PREVENTATIVE MAINTENANCE	6002122057	89634	10/20/2021	217798	SAFETY LANE BUS 17	45.00
PRO-ED INC	5052122058	89635	10/20/2021	2906494	A&E - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# 2906494 - E. PEACOCK / A. BARRETT	350.90

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PROGRESSIVE DYNAMICS INC.	7002122426	89534	10/06/2021	3243	GHS - INSTALL NEW DOWNSPOUT ON MOBILE CLASSROOMS INTO NEW STORM DRAINS	5,280.00
PROGRESSIVE DYNAMICS INC.	7002122427	89534	10/06/2021	3242	HSS - REPLACE WINDOW SILLS THAT HAVE BEEN DAMAGED AND CAULKED THE WINDOWS THAT HAD THE SILLS REPLACED	4,775.00
PROGRESSIVE DYNAMICS INC.	7002122428	89534	10/06/2021	3244	GHS - REPAIRS MADE TO CONCESSION STAND ROOF THAT HAD BEEN LEAKING	4,682.00
PUSHCOIN INC.	5002021220	89571	10/07/2021	CLEARPEARL-202012	December 2020 POS Terminal Fee	75.00
PUSHCOIN INC.	5022122102	89636	10/20/2021	CLEARPEARL-202109	PushCoin Invoice CLEARPEARL 202109 - For September POS terminal fees	67.50
PUSHCOIN INC.	5002021220	87716	10/07/2021	CLEARPEARL-202012	December 2020 POS Terminal Fee	-75.00
QUILL	1032122063	89535	10/06/2021	19417574	OFFICE SUPPLIES	75.39
QUILL	1032122009	89535	10/06/2021	1431086	OFFICE SUPPLIES; CREDIT MEMO	-165.98
QUILL	1032122075	89535	10/06/2021	19744214	OFFICE SUPPLIES	44.46
QUILL	5002122006	89535	10/06/2021	18208204	PILOT G2 GEL REFILLS	21.36
QUILL	5002122018	89535	10/06/2021	19578816	WORKROOM AND KITCHEN SUPPLIES	111.34
QUILL	5002122018	89535	10/06/2021	19565986	WORKROOM AND KITCHEN SUPPLIES	234.19
QUILL	1032122075	89535	10/06/2021	19760205	OFFICE SUPPLIES	12.03
QUILL	1032122080	89637	10/20/2021	19880276	OFFICE SUPPLIES	27.00
QUILL	1032122089	89637	10/20/2021	20117908	READING ROOM SUPPLIES	62.88
QUILL	5002122021	89637	10/20/2021	20014558	KITCHEN SUPPLIES	135.16
QUILL	1072122003	89637	10/20/2021	18584520	SUPPLIES	53.10
QUILL	1072122003	89637	10/20/2021	18586084	SUPPLIES	946.70
QUINLAN & FABISH MUSIC	2022122026	89536	10/06/2021	12680627	Orchestra Repairs	168.00
QUINLAN & FABISH MUSIC	2022122026	89536	10/06/2021	12680607	Orchestra Repairs	165.00
QUINLAN & FABISH MUSIC	2022122026	89536	10/06/2021	12680602	Orchestra Repairs	197.00
QUINLAN & FABISH MUSIC	2022122026	89536	10/06/2021	12860045	Orchestra Repairs	200.00
QUINLAN & FABISH MUSIC	2022122026	89536	10/06/2021	12680617	Orchestra Repairs	118.00
QUINLAN & FABISH MUSIC	2012122047	89638	10/20/2021	13009878	Orchestra supplies	209.85
QUINLAN & FABISH MUSIC	2012122047	89638	10/20/2021	12989491	Orchestra supplies	291.58
QUINLAN & FABISH MUSIC	2022122026	89638	10/20/2021	12992219	Orchestra Repairs	47.00
RADI-LINK INC	1052122042	89537	10/06/2021	108289	WALKIE TALKIE BATTERIES	253.00
RAUCH, CHAD	1022122024	89538	10/06/2021	9/16	PUSHCOIN VENDOR REFUND	36.80
REALLY GOOD STUFF	5052122060	89639	10/20/2021	7784881	ELL - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. GATTAS	291.94
RIDDELL	3992122030	89539	10/06/2021	951483460	RIDDELL INVOICE #95483460; \$249.49; DATED 9/20/21	249.49
ROBBINS SCHWARTZ LTD	5022122107	89640	10/20/2021	9/30	Robbins Schwartz Billing	6,392.50
RON'S AUTOMOTIVE SERVICE	7002122355	89540	10/06/2021	27306	DISTRICT USE - TRUCK OS 42 REPAIR RUSTED PARKING BRAKE	40.00
RONDO ENTERPRISES INC	7002122415	89541	10/06/2021	155216	GROUPS - REPLACE WHEEL STUDS AND TWO TIRES PLUS ANNUAL MAINENANCE TO TRAILER	932.80
RUEDEL, RICHARD	3002122162	89542	10/06/2021	9/30	REFUNDS; PUSHCOIN WALLET, PAID TUITION TWICE	666.80
RUSSO'S POWER EQUIPMENT	7002122358	89543	10/06/2021	SPI10838312	DISTRICT USE - REPLACEMENT HEADS FOR ECHO LINE TRIMMERS AND REPLACEMENT SPARK PLUGS FOR BACKPACK BLOWERS/LINE TRIMMERS	141.30
RUSSO'S POWER EQUIPMENT	7002122394	89543	10/06/2021	SPI10848184	DISTRICT USE - PRIMER BULBS FOR RED MAX BLOWERS	17.97
RUSSO'S POWER EQUIPMENT	7002021898	89572	10/07/2021	SPI10486684	CESC - PARTS - SPARE BOSS RTV PLOW AND V-BOX SALT SPREADER	1,571.69
RUSSO'S POWER EQUIPMENT	7002021898	87719	10/07/2021	SPI10486684	CESC - PARTS - SPARE BOSS RTV PLOW	-1,571.69

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RUSSO'S POWER EQUIPMENT	7002021898	89572	10/15/2021	SPI10486684	AND V-BOX SALT SPREADER CESC - PARTS - SPARE BOSS RTV PLOW	-1,571.69
SCALIA, ANNE	5042122105	212200042	10/06/2021	10/4	AND V-BOX SALT SPREADER REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES, 7/1/21 - 9/30/21.	46.26
SCHOOL HEALTH CORPORATION	1032122068	89641	10/20/2021	5535496-00	PE SUPPLIES	117.94
SCHOOL HEALTH CORPORATION	1032122090	89641	10/20/2021	3979218-00	NURSE SUPPLIES	196.41
SCHOOL OUTFITTERS	3002122086	89642	10/20/2021	INV13679927	CTEI; KIDNEY SHAPED ACTIVITY TABLES QUOTE # QU011301268	502.06
SCHOOL SPECIALTY LLC	1052122038	89544	10/06/2021	208128635025	ART ROOM PAINTS	62.44
SCHOOL SPECIALTY LLC	5042122087	89544	10/06/2021	202501802446	2 QTY SPIRE 4TH EDITION STUDENT WORKBOOK LEVEL 2	42.80
SCHOOL SPECIALTY LLC	2022122051	89643	10/20/2021	208128731977	bulletin board	192.68
SCHOOL SPECIALTY LLC	1042122047	89643	10/20/2021	208128239577	CONSTRUCTION PAPER	19.67
SCHOOL SPECIALTY LLC	1062122035	89643	10/20/2021	208128775813	General Art Supply	282.50
SCHOOL SPECIALTY LLC	8042122021	89643	10/20/2021	208128775915	preschool classroom supplies	59.64
SEAL OF ILLINOIS	5042122100	89545	10/06/2021	10340	SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 10340	4,644.15
SECRETARY OF STATE	6002122063	89575	10/12/2021	10/8	SB LICENSE PLATE RENEWALS	750.00
SERVICE SANITATION, INC.	7002122362	89546	10/06/2021	8224644	GMSS - PORTABLE RESTROOMS FOR SPORT EVENTS	78.62
SERVICE SANITATION, INC.	7002122440	89644	10/20/2021	8255740	GMSS - PORTABLE RESTROOMS FOR SPORTS EVENTS	244.60
SODEXO INC & AFFILIATES	5022122089	89547	10/06/2021	1001924969	Food Service August 2021	13,789.32
SODEXO INC & AFFILIATES	5022122089	89547	10/06/2021	1001924968	Food Service August 2021	112,302.85
SODEXO INC & AFFILIATES	5022122105	89645	10/20/2021	1001921348	Food Service for September	199,446.00
SODEXO INC & AFFILIATES	5022122105	89645	10/20/2021	1001921347	Food Service for September	11,443.19
ST. CHARLES BOWL	3992122031	89646	10/20/2021	649	ST CHARLES BOWL INVOICE 649; \$1,460.00; BOYS/GIRLS BOWLING 2020-2021 SEASON	1,460.00
STATE FIRE MARSHALL-BOILE	7002122366	89548	10/06/2021	9651194	DISTRICT USE - THERMAL SOLUTIONS - FIRETUBE CERTIFICATE FEE & FIRETUBE STATE INSPECTION FEE	700.00
STATE SUPPLY COMPANY	7002122381	89549	10/06/2021	607064	GHS - BOILER FIRE SIDE REFRACTORY REPAIR MATERIAL	172.25
STEINER ELECTRIC COMPANY	7002122420	89550	10/06/2021	S006978897.001	DISTRICT WIDE - BALLAST REPLACEMENT STOCK	507.52
STENSTROM PETROLEUM SALES	7002122419	89551	10/06/2021	S168125	BUS GARAGE - MONTHLY INSPECTIONS ON GAS PUMPS	150.00
STENSTROM PETROLEUM SALES	6002122059	89647	10/20/2021	S169195	FILTERS FOR FUEL PUMPS	88.86
STINSA, ROBERT	0	83926	10/07/2021	8/15	FEE REFUND	-123.00
STREAMWOOD BEHAVIOR HEALT	5042122094	89552	10/06/2021	14382	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 9/7/21-9/13/21 INV# 14382	155.00
SUBSCRIPTION SERVICES OF	1032122052	89553	10/06/2021	1175041	SUBSCRIPTION RENEWALS - LMC	56.90
SUBURBAN TIRE AUTO CARE	7002122390	89554	10/06/2021	816054	DISTRICT USE - 2 NEW TIRES OFOR T. SHERIDAN TRUCK 09-00	543.38
SUBURBAN TIRE AUTO CARE	6002122060	89648	10/20/2021	816891	SPARE TIRES	406.59
SUNBELT STAFFING	5042122083	89556	10/06/2021	20210569	COST OF 1:1 NURSE SERVICES FOR IEP STUDENT, WEEKENDING 9/2/21, INVOICE 20210569	1,887.90
SUNBELT STAFFING	5042122084	89556	10/06/2021	20212755	COST OF 1:1 NURSE SERVICES, WEEKENDING 8/27/21 AND WEEKENDING	1,822.80

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					9/10/21 , INVOICES 20205898 AND 20212755.	
SUNBELT STAFFING	5042122084	89556	10/06/2021	20205898	COST OF 1:1 NURSE SERVICES, WEEKENDING 8/27/21 AND WEEKENDING 9/10/21 , INVOICES 20205898 AND 20212755.	2,197.13
SUNBELT STAFFING	5042122093	89556	10/06/2021	20215316	COST OF 1:1 NURSE SERVICES W/E 9/17/21, INVOICE 20215316	2,278.50
SUNBELT STAFFING	5042122103	89556	10/06/2021	20222040	COST OF 1:1 NURSE SERVICES WEEKENDING 9/24/21, INVOICE 20222040.	1,839.08
SUNBELT STAFFING	5042122118	89649	10/20/2021	20226187	COST OF 1:1 NURSE SERVICES WEEKENDING 10/1/21, INVOICE 20226187	2,278.50
TEACHERS RETIREMENT SYSTE	0	805969	10/01/2021	20211001ADETRS	Payroll accrual	129,938.80
TEACHERS RETIREMENT SYSTE	0	805969	10/01/2021	20211001AFDT94	Payroll accrual	13,758.82
TEACHERS RETIREMENT SYSTE	0	805969	10/01/2021	20211001AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	805969	10/01/2021	20211001AFDTRS	Payroll accrual	8,374.07
TEACHERS RETIREMENT SYSTE	0	805969	10/01/2021	20211001AFDTRS%	Payroll accrual	821.90
TEACHERS RETIREMENT SYSTE	0	805969	10/01/2021	20211001AFDTRSF	Payroll accrual	957.00
TEACHERS RETIREMENT SYSTE	0	805983	10/15/2021	20211015ADETRS	Payroll accrual	44,905.96
TEACHERS RETIREMENT SYSTE	0	805983	10/15/2021	20211015AFDTRS	Payroll accrual	2,893.92
TEACHERS RETIREMENT SYSTE	0	805983	10/15/2021	20211015BDETRS	Payroll accrual	130,313.13
TEACHERS RETIREMENT SYSTE	0	805983	10/15/2021	20211015AFDT94	Payroll accrual	13,758.82
TEACHERS RETIREMENT SYSTE	0	805983	10/15/2021	20211015AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	805983	10/15/2021	20211015BFDTRS	Payroll accrual	8,398.15
TEACHERS RETIREMENT SYSTE	0	805983	10/15/2021	20211015AFDTRS%	Payroll accrual	821.90
TEACHERS RETIREMENT SYSTE	0	805983	10/15/2021	20211015AFDTRSF	Payroll accrual	1,030.58
TEACHERS RETIREMENT SYSTE	0	805995	10/29/2021	20211029AFDT94	Payroll accrual	13,758.82
TEACHERS RETIREMENT SYSTE	0	805995	10/29/2021	20211029ADETRS	Payroll accrual	129,716.93
TEACHERS RETIREMENT SYSTE	0	805995	10/29/2021	20211029AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	805995	10/29/2021	20211029AFDTRS	Payroll accrual	8,359.76
TEACHERS RETIREMENT SYSTE	0	805995	10/29/2021	20211029AFDTRS%	Payroll accrual	821.90
TEACHERS RETIREMENT SYSTE	0	805995	10/29/2021	20211029AFDTRSF	Payroll accrual	1,082.73
TERRYBERRY	5032122033	89650	10/20/2021	133071-22449	Terryberry Retirement Awards	860.64
THIS FUND	0	805970	10/01/2021	20211001ADETHS	Payroll accrual	12,990.80
THIS FUND	0	805970	10/01/2021	20211001ADETHS%	Payroll accrual	1,275.24
THIS FUND	0	805970	10/01/2021	20211001AFDTH9%	Payroll accrual	74.91
THIS FUND	0	805970	10/01/2021	20211001AFDTH94	Payroll accrual	100.63
THIS FUND	0	805970	10/01/2021	20211001AFDTHS	Payroll accrual	9,673.10
THIS FUND	0	805970	10/01/2021	20211001AFDTHS%	Payroll accrual	949.40
THIS FUND	0	805973	10/12/2021	273985	OCTOBER 2021 PREMIUM	897.20
THIS FUND	0	805984	10/15/2021	20211015ADETHS	Payroll accrual	4,490.74
THIS FUND	0	805984	10/15/2021	20211015AFDTHS	Payroll accrual	3,343.16
THIS FUND	0	805984	10/15/2021	20211015BDETHS	Payroll accrual	13,030.92
THIS FUND	0	805984	10/15/2021	20211015ADETHS%	Payroll accrual	1,275.24
THIS FUND	0	805984	10/15/2021	20211015AFDTH9%	Payroll accrual	74.91
THIS FUND	0	805984	10/15/2021	20211015AFDTH94	Payroll accrual	100.63
THIS FUND	0	805984	10/15/2021	20211015BFDTHS	Payroll accrual	9,700.97
THIS FUND	0	805984	10/15/2021	20211015AFDTHS%	Payroll accrual	949.40
THIS FUND	0	805996	10/29/2021	20211029ADETHS	Payroll accrual	12,971.31
THIS FUND	0	805996	10/29/2021	20211029ADETHS%	Payroll accrual	1,275.24
THIS FUND	0	805996	10/29/2021	20211029AFDTH9%	Payroll accrual	74.91
THIS FUND	0	805996	10/29/2021	20211029AFDTH94	Payroll accrual	100.63
THIS FUND	0	805996	10/29/2021	20211029AFDTHS	Payroll accrual	9,656.68
THIS FUND	0	805996	10/29/2021	20211029AFDTHS%	Payroll accrual	949.40

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TOLEDO PHYSICAL EDUCATION	1032122067	89557	10/06/2021	300288-00	PE SUPPLIES	172.48
TRACEY, SARAH	3002122189	89651	10/20/2021	1/15	PSUHCOIN REFUND	22.00
TRUGREEN CHEMLAWN	7002122449	89652	10/20/2021	140215039	MCS - LATE SPRING FERTILIZER APPLICATION	1,218.00
TRUGREEN CHEMLAWN	7002122453	89652	10/20/2021	140178751	BUS GARAGE - LATE SPRING FERTILIZER APPLICATION	446.25
TRUGREEN CHEMLAWN	7002122454	89652	10/20/2021	140260707	FES - LATE SPRING FERTILIZER APPLICATION	409.50
TRUGREEN CHEMLAWN	7002122455	89652	10/20/2021	140223605	CENTRAL OFFICE - LATE SPRING FERTILIZER APPLICATION	145.95
TRUGREEN CHEMLAWN	7002122456	89652	10/20/2021	140234206	HES - LATE SPRING FERTILIZER APPLICATION	892.50
TRUGREEN CHEMLAWN	7002122457	89652	10/20/2021	140713704	GMSS/GMSN - LATE SPRING FERTILIZER APPLICATION	3,465.00
TRUGREEN CHEMLAWN	7002122458	89652	10/20/2021	140699216	HSS - LATE SPRING FERTILIZER APPLICATION	446.25
TRUGREEN CHEMLAWN	7002122459	89652	10/20/2021	140212287	WES - LATE SPRING FERTILIZER APPLICATION	651.00
TRYGG, KRISTINE	1032122071	212200043	10/06/2021	9/20	REIMBURSE FOR CLASSROOM SUPPLIES - 3T	81.77
UNITY SCHOOL BUS PARTS IN	6002122052	89558	10/06/2021	501155-IN	BODY FLUID KIT REFILLS	98.95
UNITY SCHOOL BUS PARTS IN	6002122058	89653	10/20/2021	500245-IN	EVACUATION BLANKETS FOR SPED BUSES	500.05
UNITY SCHOOL BUS PARTS IN	6002122064	89653	10/20/2021	502383-IN	WASTE BASKETS, REFLECTIVE TAPE, ELECTRICAL WIRE	275.31
VAHLDICK, KRISTIN	1032122084	212200044	10/06/2021	9/30	REIMBURSE 4V FOR CLASSROOM PURCHASES	74.37
VALLEY FIRE PROTECTION	7002122379	89559	10/06/2021	176201	GHS - SUSPECTED A LEAKY SPRINKLER HEAD. DETERMINED THE LEAK WAS COMING FROM ABOVE THE SPRINKLER HEAD.	325.00
VERIZON WIRELESS	0	89654	10/20/2021	9889573887	WIRELESS PHONE SERVICE	4,709.54
VESSEL INC	7002122446	89655	10/20/2021	21-1244	GHS - TOP SOIL USED TO RESEED AND REPAIR GRUB DAMAGE TO CENTER STREET FIELDS	500.00
VILLAGE OF WINFIELD PHOTO	6002122056	89576	10/12/2021	1705800643697545	RED LIGHT PHOTO ENFORCEMENT; NOTICE ##1705800643697545	100.00
VIRTUAL CONNECTIONS ACADE	5042122099	89560	10/06/2021	3552	SEPTEMBER 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 3552	5,993.40
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD403AE	Payroll accrual	4,169.00
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD403AS	Payroll accrual	10,952.31
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD403EQ	Payroll accrual	8,468.07
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD403KA	Payroll accrual	3,395.83
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD403SB	Payroll accrual	5,326.18
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD403T1	Payroll accrual	5,469.41
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD4ARTH	Payroll accrual	2,790.00
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD4ASRT	Payroll accrual	13,356.79
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD4IART	Payroll accrual	50.00
VOYA FINANCIAL	0	805971	10/01/2021	20211001AD4SART	Payroll accrual	4,198.00
VOYA FINANCIAL	0	805972	10/01/2021	10012021	Voya Reimbursment-403b account not set up- M. Mattson	125.00
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD403AE	Payroll accrual	4,309.00
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD403AS	Payroll accrual	10,686.80

<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	805985	10/15/2021	20211015AD403EQ	Payroll accrual	8,188.07
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD403KA	Payroll accrual	3,395.83
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD403SB	Payroll accrual	5,326.18
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD403T1	Payroll accrual	5,469.41
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD4ARTH	Payroll accrual	2,790.00
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD4ASRT	Payroll accrual	12,565.45
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD4IART	Payroll accrual	50.00
VOYA FINANCIAL	0	805985	10/15/2021	20211015AD4SART	Payroll accrual	4,073.00
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD403AE	Payroll accrual	4,309.00
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD403AS	Payroll accrual	9,723.00
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD403EQ	Payroll accrual	8,188.07
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD403KA	Payroll accrual	3,395.83
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD403SB	Payroll accrual	5,326.18
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD403T1	Payroll accrual	5,087.08
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD4ARTH	Payroll accrual	2,790.00
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD4ASRT	Payroll accrual	12,606.79
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805997	10/29/2021	20211029AD4SART	Payroll accrual	4,073.00
WAREHOUSE DIRECT OFFICE P	7002122465	89656	10/20/2021	5062627-0	GHS - LARGE ROLL PAPER TOWEL, LARGE ROLL TOILET PAPER	2,534.00
WAREHOUSE DIRECT OFFICE P	7002122464	89656	10/20/2021	5062710-0	GMSS - LARGE ROLL PAPER TOWEL, LARGE ROLL TOILET PAPER	2,534.00
WAREHOUSE DIRECT OFFICE P	7002122461	89656	10/20/2021	5062637-0	DISTRICT USE - MULTI-FOLD PAPER TOWEL	2,121.00
WAREHOUSE DIRECT OFFICE P	7002122462	89656	10/20/2021	5062630-0	DISTRICT USE - LARGE ROLL TOILET PAPER	11,704.00
WAREHOUSE DIRECT OFFICE P	7002122463	89656	10/20/2021	5062633-0	DISTRICT USE - LARGE ROLL PAPER TOWEL	8,568.00
WHITT LAW	5022122103	89657	10/20/2021	10/4	Legal fees for Sept 2021	46,154.84
WHITT LAW	5002122022	89657	10/20/2021	1072021	LEGAL SERVICES	4,426.56
WILLIAM H SADLIER INC	5042122055	89561	10/06/2021	INV102475	COST OF VOCABULARY CURRICULUM FOR ELEMENTARY AND MIDDLE SCHOOL SPED CLASSROOMS.	1,494.62
WILLIAM H SADLIER INC	5042122055	89562	10/06/2021	INV105679	COST OF VOCABULARY CURRICULUM FOR ELEMENTARY AND MIDDLE SCHOOL SPED CLASSROOMS.	203.96
WILLIAM H SADLIER INC	5052122055	89658	10/20/2021	INV109062	FES - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# Q023994 - L. HAUGEN / L. ZULKOWSKI	1,079.10
WILLIAM H SADLIER INC	5052122055	89658	10/20/2021	INV107712	FES - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# Q023994 - L. HAUGEN / L. ZULKOWSKI	379.49
WILLIAMS, M/M SCOTT	5022122095	89563	10/06/2021	10/4	Refund for GELP - 10 day per diem tuition refund	142.70
WON DOOR CORPORATION	7002122374	89564	10/06/2021	264058	GMSS - ANNUAL INSPECTION ON ACCORDIAN DOOR	424.00
WORDMASTERS CHALLENGE	5052122059	89565	10/06/2021	E7C5B7A6	2021-22 WORDMASTERS CHALLENGE	1,960.20
WREDLING MIDDLE SCHOOL	2022122054	89566	10/06/2021	9/25	Athletic Entry Fee; GMSN	200.00

Totals for checks 4,791,603.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,663,385.46	285.40	992,677.83	3,656,348.69
20	OPERATIONS & MAINT FUND	212,386.06	0.00	479,627.09	692,013.15
30	DEBT SERVICE	0.00	0.00	1,425.00	1,425.00
40	TRANSPORTATION FUND	96,852.68	0.00	41,328.65	138,181.33
50	RETIREMENT FUND	196,699.62	0.00	0.00	196,699.62
51	RETIREMENT FUND	163,800.71	0.00	0.00	163,800.71
60	CAPITAL PROJECTS	0.00	0.00	-61,238.69	-61,238.69
98	FABYAN FOUNDATION FUND	4,374.00	0.00	0.00	4,374.00
***	Fund Summary Totals ***	3,337,498.53	285.40	1,453,819.88	4,791,603.81

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