

<u>VENDOR</u>	<u>PURCHASE ORDER</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
3RD MILLENNIUM CLASSROOMS	5052122029	89265	09/09/2021	GHS 0821	GHS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - S. SHRADER	2,500.00
A.S.A.P. GARAGE DOOR REPA	7002122285	89266	09/09/2021	115710	MCKINLEY GARAGE - REPLACE WALL SWITCH FOR OVERHEAD DOOR	420.00
ACE HARDWARE	3002122140	89381	09/21/2021	D55086	PHYSICAL EDUCATION; STRIPPING PAINT	34.95
ACE HARDWARE	7002122277	89267	09/09/2021	90850	GHS - SUPPLIES USED TO REPAIR TABLES IN CERAMIC ROOM	18.36
ACE HARDWARE	7002122278	89267	09/09/2021	90815	CESC - TOOLS AND SUPPLIES - DISTRICT USE	19.56
ACE HARDWARE	0	89267	09/09/2021	90871	CREDIT	-5.99
ACE HARDWARE	7002122314	89267	09/09/2021	91115	GHS - PARTS NEEDED TO REPAIR PROJECTION SCREEN IN MOBILE UNIT CLASSROOM	15.74
ADAC INC.	4002122004	89382	09/21/2021	159	ST. PETER - PROFESSIONAL DEVELOPMENT - DATA DRIVE INSTRUCTION - 8/20/21 - B. WARD	95.00
ADVANCED DISPOSAL SERVICE	7002122279	89268	09/09/2021	T00002070258	CESC - JULY WASTE SERVICES - DISTRICT USE	2,727.78
ALARM DETECTION SYSTEM OF	7002122289	89269	09/09/2021	97061-1115	GMSN/WES/WAS - ANNUAL FIRE ALARM TESTING	5,091.00
ALL AMERICAN FLAG COMPANY	7002122316	89271	09/09/2021	5780	DISTRICT USE - US FLAGS	409.86
ALL AMERICAN PAPER COMPAN	7002122239	89270	09/09/2021	2980	DISTRICT USE - JUMBO PAPER TOWELS AND LUNCH NAPKINS	3,649.32
ALL AMERICAN PAPER COMPAN	7002122240	89270	09/09/2021	3104	DISTRICT USE - ROLL PAPER TOWEL, GREENBOX SPONGES, LAUNDRY SOAP	1,167.00
ALL AMERICAN PAPER COMPAN	7002122318	89270	09/09/2021	3235	DISTRICT USE - LAUNDRY SOAP	191.88
ALLEGIANFIRE PROTECTION	7002122299	89272	09/09/2021	S0028871	GMSN - QUARTERLY FIRE SPRINKER INSPECTION	266.00
ALLEGIANFIRE PROTECTION	7002122300	89272	09/09/2021	S0029196	HSS - QUARTERLY FIRE SPRINKER INSPECTION	266.00
ALLEGIANFIRE PROTECTION	7002122301	89272	09/09/2021	S0029201	WAS - QUARTERLY FIRE SPRINKER INSPECTION	159.00
ALLEGIANFIRE PROTECTION	7002122302	89272	09/09/2021	S0028868	FES- QUARTERLY FIRE SPRINKER INSPECTION	216.00
ALLEGIANFIRE PROTECTION	7002122303	89272	09/09/2021	S0029103	MCS- QUARTERLY FIRE SPRINKER INSPECTION	309.00
ALLEGIANFIRE PROTECTION	7002122304	89272	09/09/2021	S0028863	GMSS- QUARTERLY FIRE SPRINKER INSPECTION	245.00
ALLEGIANFIRE PROTECTION	7002122305	89272	09/09/2021	S0029102	WES - QUARTERLY FIRE SPRINKER INSPECTION	266.00
ALLEGIANFIRE PROTECTION	7002122306	89272	09/09/2021	S0029200	GHS - QUARTERLY FIRE SPRINKER INSPECTION	352.00
ALLEGIANFIRE PROTECTION	7002122307	89272	09/09/2021	S0028870	HES - QUARTERLY FIRE SPRINKER INSPECTION	309.00
AMAZON CAPITAL SERVICES	2022122011	89387	09/21/2021	16QX-Y9L4-QDM7	Library Order: Books Part 1; CREDIT	-16.88
AMAZON CAPITAL SERVICES	2022122012	89387	09/21/2021	1T6C-6VRX-PWMQ	Library Order: Book Order Part 2; CREDIT	-40.49
AMAZON CAPITAL SERVICES	2022122011	89387	09/21/2021	1QDW-R93R-PHQ1	Library Order: Books Part 1	-13.99
AMAZON CAPITAL SERVICES	2022122012	89387	09/21/2021	17WF-J31D-HFTP	Library Order: Book Order Part 2; credit	-7.99
AMAZON CAPITAL SERVICES	1032122044	89387	09/21/2021	1D3J-XF79-4FPL	OFFICE SUPPLIES	11.31
AMAZON CAPITAL SERVICES	1042122034	89387	09/21/2021	1JRM-FRRT-3RKT	HELATH OFFICE TOOTH NECKLACES	38.97
AMAZON CAPITAL SERVICES	1042122036	89387	09/21/2021	1KG9-G93L-M6GW	STEP STOOL FOR SAC	12.89
AMAZON CAPITAL SERVICES	5032122018	89387	09/21/2021	1DV6-QHGG-7PMP	Office and Id Badge Supplies	731.28

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AMAZON CAPITAL SERVICES	5042122076	89387	09/21/2021	16QX-Y9L4-X1HH	DESKTOP SELF-PORTRAIT MIRROR FOR SPEECH PATHOLOGISTS INV# 16QX-Y9L4-X1HH	201.39
AMAZON CAPITAL SERVICES	5052122045	89387	09/21/2021	1TXL-1R9F-HJ3X	PRINCIPALS - PROFESSIONAL DEVELOPMENT MATERIALS - S. SIMS	224.22
AMAZON CAPITAL SERVICES	8032122048	89387	09/21/2021	1C1V-PY4M-GK1M	LENOVO STYLUS FOR TEACHER @ GMSS	89.95
AMAZON CAPITAL SERVICES	8032122049	89387	09/21/2021	1C1V-PY4M-QXQ1	MONITOR FOR SSO	169.99
AMAZON CAPITAL SERVICES	8032122050	89387	09/21/2021	16NT-H1DY-FXJX	IPHONE CASE	24.64
AMAZON CAPITAL SERVICES	8032122051	89387	09/21/2021	1GH6-4G7R-YKYN	DUAL STAND FOR MONITORS - SSO	32.95
AMAZON CAPITAL SERVICES	8032122052	89387	09/21/2021	1GDC-ML1D-YCXP	PHONE CASE AND PROTECTORS	41.38
AMAZON CAPITAL SERVICES	3002122117	89387	09/21/2021	1MQY-PYVJ-GF4C	BUSINESS- CONSUMABLES	9.99
AMAZON CAPITAL SERVICES	3002122125	89387	09/21/2021	1633-Q4DR-NQKV	MATH- SUPPLIES	97.70
AMAZON CAPITAL SERVICES	3002122127	89387	09/21/2021	1H9P-6TLV-LQVY	GRAPHIC DESIGN- MECHANICAL PENCILS (REORDERED, CANCELED DUE TO BACKORDER)	82.17
AMAZON CAPITAL SERVICES	5022122083	89387	09/21/2021	1XC3-PT7Q-7DHW	Office supplies and Driver's Ed plate holder	27.03
AMAZON CAPITAL SERVICES	2022122034	89387	09/21/2021	17W1-YT6W-YFTC	Resources for self-regulation and safety	664.88
AMAZON CAPITAL SERVICES	2022122034	89387	09/21/2021	1VGL-NV9Y-644W	Resources for self-regulation and safety	19.95
AMAZON CAPITAL SERVICES	2022122042	89387	09/21/2021	1NND-K9RM-FNK4	Office supplies	28.66
AMAZON CAPITAL SERVICES	2022122043	89387	09/21/2021	1QV3-KWMN-VF3P	Supplies	76.97
AMAZON CAPITAL SERVICES	8032122060	89387	09/21/2021	167J-DGM6-DXM4	IPHONE CASE AND SCREEN PROTECTOR	31.63
AMAZON CAPITAL SERVICES	1042122040	89387	09/21/2021	1PJC-HMMM-QPDC	OFFICE SUPPLIES	217.28
AMAZON CAPITAL SERVICES	1032122064	89387	09/21/2021	1C7L-X733-J9XQ	OFFICE SUPPLIES	21.59
AMAZON CAPITAL SERVICES	1032122069	89387	09/21/2021	1FJ4-NHTW-G3Q9	CLASSROOM SUPPLIES 3P	14.41
AMAZON CAPITAL SERVICES	1052122033	89387	09/21/2021	17QJ-F13Q-MMR6	ART SUPPLIES; CREDIT	-58.60
AMAZON CAPITAL SERVICES	1052122033	89387	09/21/2021	1YMC-JW4M-436M	ART SUPPLIES	58.60
AMAZON CAPITAL SERVICES	1052122034	89387	09/21/2021	1J3X-N6FD-PYPJ	GENERAL OFFICE - WATER FILTERS NURSING SUPPLIES	36.97
AMAZON CAPITAL SERVICES	1052122035	89387	09/21/2021	1MQY-PYVJ-H3FY	GENERAL OFFICE SUPPLIES - KH	18.67
AMAZON CAPITAL SERVICES	1052122037	89387	09/21/2021	19QJ-CKF9-HXRQ	BUTCHER PAPER FOR BULLETIN BOARDS AND GENERAL USE CONSTRUCTION PAPER	210.19
AMAZON CAPITAL SERVICES	3002122093	89387	09/21/2021	167J-DGM6-4VMM	ART CONSUMABLES	37.00
AMAZON CAPITAL SERVICES	3002122123	89387	09/21/2021	1T3N-47F6-6116	PE ACTIVITY (9635); SPIKEBALL	394.90
AMAZON CAPITAL SERVICES	3002122124	89387	09/21/2021	1GYJ-RRMV-6P6Q	PHOTOGRAPHY CONSUMABLES; PICTURE MATS	219.90
AMAZON CAPITAL SERVICES	3002122126	89387	09/21/2021	1XC3-PT7Q-3KT6	ART; CONSUMABLES	463.05
AMAZON CAPITAL SERVICES	3002122129	89387	09/21/2021	1PQH-KGF6-FHY9	ART CONSUMABLES; REORDER CANCELED ITEM FROM PO # 3002122093	133.84
AMAZON CAPITAL SERVICES	3002122131	89387	09/21/2021	1GJ7-71KT-7GHV	COUNSELING & ADVISING; SUPPLIES FOR SOCIAL WORK GROUPS	39.99
AMAZON CAPITAL SERVICES	8032122053	89387	09/21/2021	1DV6-QHGG-NF44	DUAL STAND FOR MONITORS and 2 MONITORS FOR CONTACT TRACER	365.60
AMAZON CAPITAL SERVICES	8032122064	89387	09/21/2021	1MTN-P7HM-LC1V	HEADPHONES	42.89
AMAZON CAPITAL SERVICES	1022122015	89387	09/21/2021	1GH6-4G7R-6RLX	GRADE LEVEL CLASSROOM MATERIALS - 4TH GRADE-4G	68.90
AMAZON CAPITAL SERVICES	1022122017	89387	09/21/2021	16V7-T3HH-6MHH	CLASSROOM MATERIALS	63.57
AMAZON CAPITAL SERVICES	1022122018	89387	09/21/2021	167J-DGM6-JV13	CLASSROOM MATERIALS/KANAROWSKI	25.98
AMAZON CAPITAL SERVICES	1022122020	89387	09/21/2021	1XC3-PT7Q-FDYH	GRADE LEVEL MATERIAL/ 2ND GRADE	22.45
AMAZON CAPITAL SERVICES	1032122066	89387	09/21/2021	16GM-JJNH-JHGG	CLASSROOM SUPPLIES 2M (REIMBURSED BY PTO)	181.30
AMAZON CAPITAL SERVICES	1032122070	89387	09/21/2021	16GM-JJNH-NVYG	SPEECH CLASSROOM SUPPLIES	23.79
AMAZON CAPITAL SERVICES	2012122037	89387	09/21/2021	1YKT-WGH4-N9HT	Library Books	43.98
AMAZON CAPITAL SERVICES	2012122040	89387	09/21/2021	14GN-HNKN-YMX1	Student Council	13.98

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AMAZON CAPITAL SERVICES	2012122044	89387	09/21/2021	19TJ-GD1X-DRDV	Art supplies	154.89
AMAZON CAPITAL SERVICES	2012122045	89387	09/21/2021	1J3X-N6FD-XQ4H	Athletic supplies-batteries	15.99
AMAZON CAPITAL SERVICES	2012122046	89387	09/21/2021	1HDC-34LH-GMV1	Art supplies	26.05
AMAZON CAPITAL SERVICES	2012122048	89387	09/21/2021	1VDD-FJQ4-343G	Student Activities-supplies	29.43
AMAZON CAPITAL SERVICES	2012122049	89387	09/21/2021	1CL1-RFNW-CKLJ	Science lab materials	124.95
AMAZON CAPITAL SERVICES	3002122134	89387	09/21/2021	1WGH-91ML-7176	FRESHMAN PLAY (9575)	35.67
AMAZON CAPITAL SERVICES	3002122135	89387	09/21/2021	1GH3-HXVC-VVTW	STUDENT COUNSEL (9660) REFEREE SHIRTS	50.97
AMAZON CAPITAL SERVICES	3002122136	89387	09/21/2021	1YWH-Q7RH-169Q	FCS SUPPLY; MINI GROW HOUSE	49.99
AMAZON CAPITAL SERVICES	5042122082	89387	09/21/2021	1DRG-QT3L-4MJC	NOISE CANCELLING HEADPHONES & IPAD GLASS SCREEN PROTECTOR FOR 2 SPED STUDENTS INV# 1DRG-QT3L-4MJC	41.75
AMAZON CAPITAL SERVICES	5042122085	89387	09/21/2021	1DRR-GN39-WCHW	SSO OFFICE SUPPLIES 2 SPIRAL NOTEBOOKS FOR JAMIE BENAVIDES INV# 1DRR-GN39-WCHW	16.99
AMAZON CAPITAL SERVICES	6002122043	89387	09/21/2021	1XKY-NR3V-KLC3	SANDISK FOR BUS RECORDERS	124.20
AMAZON CAPITAL SERVICES	1062122015	89280	09/09/2021	17MY-RYJR-FDFW	General office supply	49.28
AMAZON CAPITAL SERVICES	2012122023	89280	09/09/2021	13XJ-31DT-XPC6	Art Classroom Materials	513.28
AMAZON CAPITAL SERVICES	2012122023	89280	09/09/2021	1NQR-QVG6-G6VH	Art Classroom Materials	24.95
AMAZON CAPITAL SERVICES	6002122031	89280	09/09/2021	1TQ7-7XML-T41W	EMERGENCY EQUIPMENT FOR SPED BUSES	115.92
AMAZON CAPITAL SERVICES	2012122024	89280	09/09/2021	1NMR-RLHL-YK6C	Library Materials	97.92
AMAZON CAPITAL SERVICES	2012122024	89280	09/09/2021	1VMJ-3KQD-D9TR	Library Materials	38.46
AMAZON CAPITAL SERVICES	2012122025	89280	09/09/2021	1T4V-F3TX-CLRG	PLTW supplies	69.95
AMAZON CAPITAL SERVICES	2012122026	89280	09/09/2021	1VY6-F3DM-DHK7	Athletic supplies - volleyballs	310.20
AMAZON CAPITAL SERVICES	2012122027	89280	09/09/2021	137D-YPQN-WGWP	Math classroom materials	69.90
AMAZON CAPITAL SERVICES	1062122016	89280	09/09/2021	1Y3R-FQDW-DNK6	Young Viking Award books	119.98
AMAZON CAPITAL SERVICES	2012122028	89280	09/09/2021	1Q63-NPY6-6PVF	Supplies	166.57
AMAZON CAPITAL SERVICES	2012122029	89280	09/09/2021	1F4K-4KHK-19T7	Guidance Office supplies	22.83
AMAZON CAPITAL SERVICES	1032122046	89280	09/09/2021	1P4J-7F1H-4GJ7	PE SUPPLIES	31.16
AMAZON CAPITAL SERVICES	1022122006	89280	09/09/2021	1L9X-1V4M-C3TG	GRADE LEVEL SUPPLIES/2ND GRADE	42.44
AMAZON CAPITAL SERVICES	1022122009	89280	09/09/2021	1VTN-GMY6-3QNH	Office Supplies	1,013.98
AMAZON CAPITAL SERVICES	1022122011	89280	09/09/2021	179F-VLYH-LRGV	GRADE LEVEL/ CLASSROOM SUPPLIES/4P	86.70
AMAZON CAPITAL SERVICES	1032122047	89280	09/09/2021	1FK9-KJ9X-9VRT	CLASSROOM SUPPLIES - 4L, 4V	42.12
AMAZON CAPITAL SERVICES	2012122030	89280	09/09/2021	1694-QWRY-77GD	Reading Lab Supplies	45.82
AMAZON CAPITAL SERVICES	8032122041	89280	09/09/2021	196V-YVTN-LWGX	BLUETOOTH SPEAKER FOR PONY VAN	19.26
AMAZON CAPITAL SERVICES	8042122014	89280	09/09/2021	1FKW-YVDJ-K4RC	preschool school supplies	15.99
AMAZON CAPITAL SERVICES	8042122015	89280	09/09/2021	1KY4-W9QY-XTLC	preschool classroom supplies	64.75
AMAZON CAPITAL SERVICES	8042122016	89280	09/09/2021	1NL7-4N1W-3F6R	preschool classroom supplies	29.98
AMAZON CAPITAL SERVICES	1032122048	89280	09/09/2021	1NLM-MJFL-FNDX	CLASSROOM SUPPLIES - 2M	51.80
AMAZON CAPITAL SERVICES	1032122050	89280	09/09/2021	1TYF-1XJF-TJJR	CLASSROOM SUPPLIES - 1F	14.81
AMAZON CAPITAL SERVICES	1042122026	89280	09/09/2021	196V-YVTN-91L6	OFFICE SUPPLIES	65.40
AMAZON CAPITAL SERVICES	1042122026	89280	09/09/2021	1HD3-NQPP-G7QL	OFFICE SUPPLIES; CREDIT	-65.40
AMAZON CAPITAL SERVICES	1042122035	89280	09/09/2021	1694-QWRY-3VC6	OFFICE SUPPLIES	66.24
AMAZON CAPITAL SERVICES	1052122024	89280	09/09/2021	16GK-F9XT-6CLJ	MAIN OFFICE and 1st GRADE	114.73
AMAZON CAPITAL SERVICES	1052122027	89280	09/09/2021	1W1L-JGRP-LLM9	READING ROOM PLANNERS	55.68
AMAZON CAPITAL SERVICES	1052122028	89280	09/09/2021	1PWK-CLLG-37L6	READING ROOM, ART AND MAIN OFFICE SUPPLY	32.23
AMAZON CAPITAL SERVICES	1052122028	89280	09/09/2021	1FDV-F6YR-4M4V	READING ROOM, ART AND MAIN OFFICE SUPPLY	146.98
AMAZON CAPITAL SERVICES	1062122001	89280	09/09/2021	13PP-XL7Q-FXH3	5th grade Books Innovation grant	256.09
AMAZON CAPITAL SERVICES	1062122012	89280	09/09/2021	1Y3R-FQDW-CF3J	5th grade General Supply for OE	55.97
AMAZON CAPITAL SERVICES	3002122064	89280	09/09/2021	1RPG-XKDT-D9CJ	MATH-USB CABLES	56.60
AMAZON CAPITAL SERVICES	3002122065	89280	09/09/2021	1MK1-JNGT-YT3J	WORKBOOK-SCHAUMS GRAMMAR	315.00
AMAZON CAPITAL SERVICES	3002122067	89280	09/09/2021	1F13-6JMN-3XTJ	PHOTOGRAPHY- CONSUMABLES	1,512.42
AMAZON CAPITAL SERVICES	3002122067	89280	09/09/2021	1FDV-F6YR-C7PQ	PHOTOGRAPHY- CONSUMABLES	537.30
AMAZON CAPITAL SERVICES	3002122079	89280	09/09/2021	1Y3R-FQDW-JLW6	ART-CONSUMABLES	1,109.95

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AMAZON CAPITAL SERVICES	3002122070	89280	09/09/2021	1KG7-JGDL-LTWJ	REPLACEMENT OF EQUIPMENT- BARRON/HALVORSON CORK BOARDS	272.46
AMAZON CAPITAL SERVICES	3002122072	89280	09/09/2021	1CWV-K9HG-7JQH	CTEI- SENSORY BIN	368.89
AMAZON CAPITAL SERVICES	3002122069	89280	09/09/2021	1Q63-NPY6-GKGY	ART- CONSUMABLES	845.08
AMAZON CAPITAL SERVICES	3002122073	89280	09/09/2021	1W6R-NHN3-7GYH	CTEI- CANVAS	214.48
AMAZON CAPITAL SERVICES	3002122074	89280	09/09/2021	14GH-H7ML-MNY9	CTEI; LIGHT BOXES	73.98
AMAZON CAPITAL SERVICES	3002122077	89280	09/09/2021	1CJ9-VPND-4DTM	CTEI;	705.03
AMAZON CAPITAL SERVICES	3002122078	89280	09/09/2021	1VFM-TMML-1VP3	GENERAL SUPPLY; MAIN OFFICE SUPPLIES	444.09
AMAZON CAPITAL SERVICES	3002122083	89280	09/09/2021	14QP-317V-DQNY	COUNSENG & ADVISING- CLOCK	16.29
AMAZON CAPITAL SERVICES	3002122085	89280	09/09/2021	1F13-6JMN-C6Q1	ECE/ CHILD DEVELOPMENT PRESCHOOL CONSUMABLES	54.50
AMAZON CAPITAL SERVICES	3002122088	89280	09/09/2021	1TPR-QPVL-PG6Q	BLUE CRUE- GLOWSTICKS	87.84
AMAZON CAPITAL SERVICES	5042122064	89280	09/09/2021	1D34-3TLT-9KQG	PURCHASE OF SPED STUDENT IPAD CASE & OFFICE SUPPLIES FOR CONTACT TRACER STAFF	14.11
AMAZON CAPITAL SERVICES	5042122064	89280	09/09/2021	1P4J-7F1H-9911	PURCHASE OF SPED STUDENT IPAD CASE & OFFICE SUPPLIES FOR CONTACT TRACER STAFF	19.89
AMAZON CAPITAL SERVICES	5052122026	89280	09/09/2021	1D4L-KLWD-DMQQ	GHS - PROFESSIONAL DEVELOPMENT TEXTS - D. CARLI	750.00
AMAZON CAPITAL SERVICES	5052122028	89280	09/09/2021	1XQY-VFF7-97RP	ELL - MIDDLE SCHOOL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. KANANI	126.90
AMAZON CAPITAL SERVICES	8032122042	89280	09/09/2021	1Y96-KFRQ-6TV6	POWER ADAPTERS FOR STUDENT DEVICES - GHS	299.80
AMAZON CAPITAL SERVICES	8032122043	89280	09/09/2021	1YHF-C3H1-RHJN	DUAL LOCK TAPE/VELCRO FOR SCREENBEAMS	47.98
AMAZON CAPITAL SERVICES	8032122044	89280	09/09/2021	1W6R-NHN3-4WH9	IPHONE 11 CASE FOR GHS	37.99
AMAZON CAPITAL SERVICES	8042122013	89280	09/09/2021	1KG7-JGDL-RCKF	preschool classroom supplies	37.40
AMAZON CAPITAL SERVICES	1022122012	89280	09/09/2021	1N7N-RQXC-GDQL	KINDERGARTEN WORKBOOKS	487.50
AMAZON CAPITAL SERVICES	1022122013	89280	09/09/2021	1CLX-DXJK-FV1D	OFFICE MATERIALS	281.65
AMAZON CAPITAL SERVICES	1022122014	89280	09/09/2021	1RPG-XKDT-H3H3	GRADE LEVEL SUPPLIES/4TH GRADE	47.97
AMAZON CAPITAL SERVICES	1032122049	89280	09/09/2021	1QLN-XCXY-44XJ	CLASSROOM SUPPLIES - AIELLO	29.27
AMAZON CAPITAL SERVICES	1032122054	89280	09/09/2021	131Y-WTMN-PMD3	LMC SUPPLIES	9.95
AMAZON CAPITAL SERVICES	5022122077	89280	09/09/2021	1XL1-FT73-9QGC	Prime Membership Renewal	1,299.00
AMAZON CAPITAL SERVICES	1052122029	89280	09/09/2021	16QT-CLRJ-XVMP	OFFICE - DOTS LMC - TONER 3J - ORGANIZERS	211.86
AMAZON CAPITAL SERVICES	1052122030	89280	09/09/2021	1THP-F6LM-MX7R	GENERAL OFFICE SUPPLIES AND 3J	51.17
AMAZON CAPITAL SERVICES	1062122017	89280	09/09/2021	1DXY-9J93-Y3DY	Music General Supplies	245.59
AMAZON CAPITAL SERVICES	6002122035	89280	09/09/2021	1PYY-1WTN-NWFJ	OFFICE SUPPLIES	20.49
AMAZON CAPITAL SERVICES	5052122027	89280	09/09/2021	1F13-6JMN-JMPX	CESC - MATH & SCIENCE FACILITATORS OFFICE SUPPLY - J. MARSH	69.98
AMAZON CAPITAL SERVICES	1032122049	89280	09/09/2021	1166-LXL6-D43M	CLASSROOM SUPPLIES - AIELLO	7.45
AMAZON CAPITAL SERVICES	1052122025	89280	09/09/2021	1YX7-1TKQ-LCNT	21-22 ART ROOM SUPPLIES	143.46
AMAZON CAPITAL SERVICES	1062122018	89280	09/09/2021	1KG9-G93L-WJ9D	General supplies 2Mc	37.12
AMAZON CAPITAL SERVICES	1022122010	89280	09/09/2021	1P6J-GDDM-GCN6	GRADE LEVEL ORDER/KDG SUPPLIES	433.84
AMAZON CAPITAL SERVICES	1022122010	89280	09/09/2021	1XML-39TJ-F3QT	GRADE LEVEL ORDER/KDG SUPPLIES	-59.97
AMAZON CAPITAL SERVICES	3002122098	89280	09/09/2021	1W46-VDD9-3XQM	ECE/ CHILD DEVELOP/ FASHION	158.19
AMAZON CAPITAL SERVICES	3002122099	89280	09/09/2021	1YFY-7HLH-9Y4M	FCS SUPPLY; VINYL "LINE UP" FLOOR STICKERS	83.88
AMAZON CAPITAL SERVICES	3002122102	89280	09/09/2021	13G1-MMW9-3F6R	PRESCHOOL-CONSUMABLES	61.35
AMAZON CAPITAL SERVICES	3002122092	89280	09/09/2021	139P-W1QX-YLNX	FCS SUPPLY- BLUE WAGON X2	217.58
AMAZON CAPITAL SERVICES	1032122058	89280	09/09/2021	1YFY-7HLH-TKLW	ART SUPPLIES TO BE REIMBURSED BY PTO	192.69
AMAZON CAPITAL SERVICES	2022122036	89280	09/09/2021	1XQY-VFF7-9YJK	MISC MailRoom	96.93

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
AMAZON CAPITAL SERVICES	2022122033	89280	09/09/2021	193R-7QHJ-1Y1H	Mailroom Supplies	316.84
AMAZON CAPITAL SERVICES	3002122106	89280	09/09/2021	1NPL-GNFW-9QVQ	GTV-SUPPLY	22.34
AMAZON CAPITAL SERVICES	2022122032	89280	09/09/2021	1W6R-NHN3-NWQJ	Guidance Materials	54.89
AMAZON CAPITAL SERVICES	3002122104	89280	09/09/2021	1QLN-XCXY-XNJ7	DECA 9220	17.99
AMAZON CAPITAL SERVICES	3002122101	89280	09/09/2021	17JK-9HJD-WM6R	PHOTOGRAPHY CONSUMABLES- INK	88.02
AMAZON CAPITAL SERVICES	3002122097	89280	09/09/2021	1TMJ-L6P1-TYL9	GTV- SUPPLY	109.95
AMAZON CAPITAL SERVICES	3002122100	89280	09/09/2021	1W3D-VJQV-RDLF	PHOTOGRAPHY CONSUMABLES- CYANOTYPE KIT	50.95
AMAZON CAPITAL SERVICES	3002122087	89280	09/09/2021	1QML-GJHY-DCNH	PRESCHOOL CONSUMABLES FCS SUPPLY	161.16
AMAZON CAPITAL SERVICES	3002122087	89280	09/09/2021	1NKD-W7X7-FP9D	PRESCHOOL CONSUMABLES FCS SUPPLY	14.97
AMAZON CAPITAL SERVICES	3002122094	89280	09/09/2021	1T6C-6VRX-RKY7	CTEI- LAMNATOR	45.98
AMAZON CAPITAL SERVICES	3002122084	89280	09/09/2021	16NT-H1DY-4G4Q	PHOTOGRAPHY SUPPLY	21.99
AMAZON CAPITAL SERVICES	3002122084	89280	09/09/2021	1X9L-P9V4-QHRF	PHOTOGRAPHY SUPPLY	28.19
AMAZON CAPITAL SERVICES	3002122091	89280	09/09/2021	1RDC-YPQX-L7L1	FCS SUPPLY	79.99
AMAZON CAPITAL SERVICES	3002122095	89280	09/09/2021	16NT-H1DY-KMT7	CTEI- VE TRADESHOW SUPPLIES	10.95
AMAZON CAPITAL SERVICES	2022122030	89280	09/09/2021	17WF-J31D-NXPW	Grant - Readiness	418.33
AMAZON CAPITAL SERVICES	2022122030	89280	09/09/2021	16QT-CLRJ-V7YR	Grant - Readiness	35.90
AMAZON CAPITAL SERVICES	1032122056	89280	09/09/2021	1LG4-WLX1-QHKK	ART SUPPLIES	38.97
AMAZON CAPITAL SERVICES	1032122059	89280	09/09/2021	1RT7-HW64-9RYD	ART SUPPLIES	122.04
AMAZON CAPITAL SERVICES	1032122060	89280	09/09/2021	1DDX-VN9P-VT9W	SUPPLIES FOR SAC (CAPUTO)	57.39
AMAZON CAPITAL SERVICES	1032122061	89280	09/09/2021	1H1W-QJXF-KGL3	CLASSROOM SUPPLIES KJ	39.99
AMAZON CAPITAL SERVICES	2012122031	89280	09/09/2021	1JTQ-X1X4-DTFF	Athletic supplies	17.25
AMAZON CAPITAL SERVICES	2012122034	89280	09/09/2021	1PCW-99K3-76JW	Technology supplies	32.38
AMAZON CAPITAL SERVICES	2012122035	89280	09/09/2021	1TYF-1XJF-RFNM	Art classroom materials	17.45
AMAZON CAPITAL SERVICES	2012122035	89280	09/09/2021	1X9L-P9V4-91FP	Art classroom materials	1,329.34
AMAZON CAPITAL SERVICES	2012122036	89280	09/09/2021	1QDW-R93R-FQRF	Athletic equipment	51.97
AMAZON CAPITAL SERVICES	3002122090	89280	09/09/2021	17QJ-F13Q-CMP1	ART- CONSUMABLES	258.47
AMAZON CAPITAL SERVICES	3002122093	89280	09/09/2021	19TJ-GD1X-9346	ART CONSUMABLES	274.64
AMAZON CAPITAL SERVICES	3002122096	89280	09/09/2021	19TJ-GD1X-3LQP	COUNSELING & ADVISING	17.66
AMAZON CAPITAL SERVICES	3002122103	89280	09/09/2021	1GRJ-4T7Y-M19R	TECHNOLOGY SUPPLIES	49.48
AMAZON CAPITAL SERVICES	3002122110	89280	09/09/2021	1H1W-QJXF-3QV4	DEANS OFFICE- PURPLE FILE LABELS	15.66
AMAZON CAPITAL SERVICES	3002122118	89280	09/09/2021	1DDX-VN9P-6KTH	FRESHMEN PLAY	79.99
AMAZON CAPITAL SERVICES	3002122119	89280	09/09/2021	1RT7-HW64-K9XD	ART- SUPPLY; MAGNETIC CLIPS	21.18
AMAZON CAPITAL SERVICES	5052122046	89280	09/09/2021	1JXC-PMM6-FG6V	ELEMENTARY - MATH INSTRUCTIONAL MATERIALS - D. POTACZEK	49.90
AMAZON WEB SERVICES	0	89388	09/21/2021	840819081	SERVICE CHARGES-AUGUST	11.84
AMITA GLENOAKS SCHOOL	5042122073	89281	09/09/2021	TDS-W 3554	AUGUST 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3554	5,862.30
AMS MECHANICAL SYSTEMS IN	7002122259	89282	09/09/2021	2	GMSS - HOT WATER STORAGE TANK REPLACEMENT	355,650.30
ANDERSON LOCK	7002122328	89389	09/21/2021	1073184	WES - DOOR 16 ELECTRONIC STRIKE REPLACEMENT AND REPAIR PARTS	802.80
ANDERSON, ERIN	3002122108	89283	09/09/2021	9/1	PushCoin Refund for Student Withdraw	264.10
ARAMARK REFRESHMENT SERVI	5002122015	89284	09/09/2021	373755	COFFEE AND COFFEE FILTERS FOR WORKROOM	97.46
ASCD	4002122002	89391	09/21/2021	14104345	ST. PETER - MEMBERSHIP RENEWAL - 10/1/2021 - 9/30/2022 - QUOTE/CRA# 132260555 - B. WARD	89.00
ASCD	5052122042	89390	09/21/2021	14104343	MEMBERSHIP RENEWAL - 1/1/2022 - 12/31/2022 - A. BARRETT & S. SIMS	288.00
ASCD	5052122042	89390	09/21/2021	14104329	MEMBERSHIP RENEWAL - 1/1/2022 - 12/31/2022 - A. BARRETT & S. SIMS	169.00
ASPIRE/MG TRUST	0	805946	09/17/2021	20210917AD457	Payroll accrual	975.00
ASPIRE/MG TRUST	0	805935	09/03/2021	20210903AD457	Payroll accrual	650.00

<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>
AT&T	0	89285	09/09/2021	630 Z99 0220 968	MONTHLY SERVICE	90.64
BAIN BIEGALSKI, CINDY	1062122020	212200025	09/09/2021	9/3	Reimbursement to Cindy Bain for classroom supplies	100.00
BANNER UP SIGNS	7002122281	89286	09/09/2021	75503	DISTRICT USE - MICROWAVE SIGNAGE	121.00
BARNES & NOBLE BOOKSELLER	5052122022	89392	09/21/2021	4155259	GHS - ADDITIONAL 2020/21 TEXTBOOK ADOPTION - THOSE WHO CAN, TEACH - ISBN# 97801305077690 - QUOTE# 1322664 - D. DREXLER	1,409.50
BLACK GOLD SEPTIC INC	7002122269	89287	09/09/2021	30843	WAS - JET RODDED MAIN SEWER LINE TO CLEAR BACKUP	500.00
BLITT AND GAINES, P.C.	0	89380	09/17/2021	20210917ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	89264	09/03/2021	20210903ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003951	09/24/2021	701436-210900000	Purchasing Card Payment	75,895.88
BRUNO, MEGAN	5032122015	212200026	09/09/2021	2021	Megan Bruno HRA	468.00
CALL ONE	0	89393	09/21/2021	448125	TELECOMMUNICATION SERVICE	3,900.98
CAMELOT THERAPEUTIC SCHOO	5042122077	89394	09/21/2021	INV120302	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 120302	1,963.40
CAPSTONE	5052122049	89395	09/21/2021	253750	PEBBLEGO DATABASE - ENGLISH & SPANISH - 9/6/21 - 9/6/22 - QUOTE# Q-00323 - A. BARRETT	6,834.30
CDW GOVERNMENT INC	8032021223	89288	09/09/2021	D117128	MICROSOFT ANNUAL RENEWAL	3,498.00
CEDRIC SPRING & ASSOCIATE	5032122022	89396	09/21/2021	58501-1	Lanyards	969.94
CENGAGE LEARNING INC/GALE	3002122004	89397	09/21/2021	74664762	ONLINE LEARIGN DATABASE; ONE YEAR SUBSCRIPTION, GLOBAL ISSUES	2,948.41
CHANGE ACADEMY LAKE OZARK	5042122069	89289	09/09/2021	INV033482	AUGUST ESY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO INV# 033482	4,000.92
CINTAS FIRST AID & SAFETY	7002122256	89290	09/09/2021	5073084151	DISTRICT USE - FIRST AID SUPPLIES	18.97
CITY OF GENEVA	0	89291	09/09/2021	JULY 2021	UTILITY BILLS	148,739.09
COMCAST CABLE BUSINESS	0	89398	09/21/2021	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (ANNUAL)	83.84
CONSDORF, SARA	3002122141	212200030	09/21/2021	9/16	REIMBURSE; PRESCHOOL SENSORY AND ACTIVITY SUPPLIES	192.83
CONSERV FS INC	7002122280	89292	09/09/2021	65123617	GHS - REPLACEMENT PARTS FOR CENTER ST GHS FIELDS WATER WHEEL	195.00
CONSOLIDATED FLOORING OF	7002122329	89399	09/21/2021	31694	CESC - CARPET	4,788.82
CONSTELLATION NEWENERGY G	0	89293	09/09/2021	3266850	JULY 2021	28,364.26
CS2 DESIGN GROUP LLC	7002122323	89400	09/21/2021	819J1-1	DISTRICT USE - SOLAR POWER STUDY AT FES	7,200.00
CULLIGAN TRI-CITY SOFTWAT	5002122012	89294	09/09/2021	16029	BOTTLED WATER FOR WORKROOM	119.88
CURRICULUM ASSOCIATES LLC	1062122002	89295	09/09/2021	90034418	Quick-word for grades 1 and 2	126.75
CUSD #304-FLEX 125	0	805947	09/17/2021	20210917ADFLD26	Payroll accrual	4,424.35
CUSD #304-FLEX 125	0	805947	09/17/2021	20210917ADFLH20	Payroll accrual	1,139.64
CUSD #304-FLEX 125	0	805947	09/17/2021	20210917ADFLH26	Payroll accrual	9,595.06
CUSD #304-FLEX 125	0	805936	09/03/2021	20210903ADFLD26	Payroll accrual	4,424.35
CUSD #304-FLEX 125	0	805936	09/03/2021	20210903ADFLH20	Payroll accrual	1,139.64
CUSD #304-FLEX 125	0	805936	09/03/2021	20210903ADFLH26	Payroll accrual	9,595.06
CUSD 304 - HSA	0	805948	09/17/2021	20210917ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805948	09/17/2021	20210917ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	0	805937	09/03/2021	20210903ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805937	09/03/2021	20210903ADHSMBF	Payroll accrual	30.00
CVIJETIC, VEDRAN	3002122109	89296	09/09/2021	9/1	Withdraw funds - Free Lunch Qualifier	245.00
DAGRES, KATHRYN	2012122061	212200031	09/21/2021	9/15	Reimburse - LA materials	50.53
DAVIS, CHRIS	2012122056	89401	09/21/2021	9/15	Refund of Fees (FRL approved)	190.00



<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>
DEKANE EQUIPMENT	7002122342	89402	09/21/2021	RA48133	HSS - DEKANE PRESSED NEW BEARINGS AND SEALS INTO HUB FOR HSS 61' KUBOTA ZERO TURN MOWER	36.50
DEKANE EQUIPMENT	7002122343	89402	09/21/2021	IA77623	DISTRICT USE - 9 SCAG TURF TIGER MOWER BLADES FOR SCAG MOWERS DISTRICT WIDE, 1 SPINDLE BOLT FOR GMSS SCAG TURF TIGER MOWER	210.37
DEMCO INC	1062122019	89297	09/09/2021	6994717	Library General Supplies	399.26
DOWNING, SUSAN	5032122009	89403	09/21/2021	9/2	Benefits Specialist Training: 26 hours	786.24
DREYER OCCUPATIONAL HEALT	6002122041	89404	09/21/2021	8/13	SBD ANNUAL PHYSICAL; 08/13/21 803730 07/28/21 803730 08/03/21 803730 08/16/21 803730 08/18/21 803730 08/04/21 803730 08/04/21 803730 08/03/21 804380 07/30/21 804404 08/17/21 805004 08/17/21 805387 08/27/21 806069 08/27/21 806265 08/27/21 806266 08/30/21 806267	2,430.00
DUPAGE RADON CONTRACTORS	7002122257	89298	09/09/2021	210726201	HSS - RADON MITIGATION SYSTEM	6,914.00
EBERHARDT, DOROTHY	3002122107	89299	09/09/2021	9/1	PushCoin Refund for Student Withdraw	260.00
EBSCO INFORMATION SERVICE	1052122031	89300	09/09/2021	1638991	ANNUAL PERIODICAL ORDER FOR LMC	328.79
ECKWALL, JAMES	1062122026	89405	09/21/2021	9-13	Music -Yearly Piano Tuning	95.00
EDMENTUM INC.	5042122067	89301	09/09/2021	INV155095-2	EDMENTUM COURSEWARE - GHS ALOP PROGRAM INV# 155095-2	24,300.00
EDUCATION FRAMEWORK INC	8032122058	89406	09/21/2021	1521	EDPRIVACY / 3 YEAR LICENSE YEAR TWO OF THREE YEAR LICENSE	11,872.00
ELAN PUBLISHING CO	3002122017	89302	09/09/2021	40041	GENERAL SUPPLY; TEACHER PLANNERS	440.65
EMPLOYEE BENEFITS CORPORA	5032122014	89303	09/09/2021	3349562	EBC Flex	680.00
ENTERPRISE FLEET MGMT	7002122270	89304	09/09/2021	FBN4272258	CESC - MONTHLY VEHICLE LEASE CHARGES - DISTRICT USE	2,612.88
EVERYDAY SPEECH LLC	5042122056	89407	09/21/2021	5506	COST OF EVERYDAYSPEECH ANNUAL SUBSCRIPTIONS FOR DISTRICT SOCIAL WORK STAFF.	3,359.86
FASTECH ADHESIVES INC.	7002122265	89305	09/09/2021	445	CESC - SANITIZING SPRAY - DISTRICT USE	7,380.00
FEECE OIL COMPANY	7002122344	89408	09/21/2021	3818390	GHS - DIESEL FUEL FOR BACK UP GENERATOR	444.62
FEECE OIL COMPANY	6002122046	89408	09/21/2021	3819770	3,503 DIESEL; 1,500 REG UNLEADED	10,439.08
FEECE OIL COMPANY	6002122046	89408	09/21/2021	3819769	3,503 DIESEL; 1,500 REG UNLEADED	3,915.80
FEECE OIL COMPANY	6002122038	89306	09/09/2021	3813444	1010 GAL UNLEADED; 1500 GAL UNLEADED	2,652.19
FEECE OIL COMPANY	6002122038	89306	09/09/2021	3815930	1010 GAL UNLEADED; 1500 GAL UNLEADED	4,014.65
FIFTH THIRD BANK	0	805949	09/17/2021	20210917ADEMEDT	Payroll accrual	28,823.87
FIFTH THIRD BANK	0	805949	09/17/2021	20210917ADESS	Payroll accrual	30,467.30
FIFTH THIRD BANK	0	805949	09/17/2021	20210917ADFTA	Payroll accrual	7,495.00
FIFTH THIRD BANK	0	805949	09/17/2021	20210917ADFTX	Payroll accrual	164,940.82
FIFTH THIRD BANK	0	805949	09/17/2021	20210917AFDMEDT	Payroll accrual	28,823.87
FIFTH THIRD BANK	0	805949	09/17/2021	20210917AFDSS	Payroll accrual	30,467.30
FIFTH THIRD BANK	0	805938	09/03/2021	20210903ADEMEDT	Payroll accrual	29,165.80
FIFTH THIRD BANK	0	805938	09/03/2021	20210903ADESS	Payroll accrual	29,740.84
FIFTH THIRD BANK	0	805938	09/03/2021	20210903ADFTA	Payroll accrual	6,793.00

<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>
FIFTH THIRD BANK	0	805938	09/03/2021	20210903ADFTX	Payroll accrual	175,413.31
FIFTH THIRD BANK	0	805938	09/03/2021	20210903AFDMEDT	Payroll accrual	29,165.80
FIFTH THIRD BANK	0	805938	09/03/2021	20210903AFDSS	Payroll accrual	29,740.84
FLINN SCIENTIFIC INC	3002122081	89307	09/09/2021	2607273	SCIENCE-CONSUMABLES	996.00
FOLDING PARTITION SERVICE	7002122335	89409	09/21/2021	10872	GHS - CLASSROOM INSPECTION AND MAINTENANCE OF FOLDING WALL IN CLASSROOM	365.00
FOLDING PARTITION SERVICE	7002122336	89409	09/21/2021	10873	GHS - STAGE INSPECTION AND MAINTENANCE OF FOLDING STAGE DOOR	2,218.00
FOLLETT SCHOOL SOLUTIONS	1062122022	89410	09/21/2021	826378F	Library Follett Book Order	135.59
FOLLETT SCHOOL SOLUTIONS	1062122023	89410	09/21/2021	336033A	Library Follett Book Order	474.68
FOLLETT SCHOOL SOLUTIONS	1062122024	89410	09/21/2021	336033	Library Follett Book Order	1,073.99
FOLLETT SCHOOL SOLUTIONS	2012122033	89410	09/21/2021	337936A	Library Books	304.43
FOLLETT SCHOOL SOLUTIONS	1052122017	89308	09/09/2021	327662	BOOK ORDER	365.63
FOLLETT SCHOOL SOLUTIONS	1052122017	89308	09/09/2021	327662F	BOOK ORDER	237.94
FOLLETT SCHOOL SOLUTIONS	1052122022	89308	09/09/2021	331075	LMC - MONARCH BOOKS	145.24
FOLLETT SCHOOL SOLUTIONS	2012122009	89308	09/09/2021	2563282A	Foreign Language Workbooks	111.65
FOLLETT SCHOOL SOLUTIONS	2012122009	89308	09/09/2021	2563282C	Foreign Language Workbooks	59.85
FOLLETT SCHOOL SOLUTIONS	2012122009	89308	09/09/2021	2563282E	Foreign Language Workbooks	119.70
FOSS PIANO SERVICE	3002122116	89309	09/09/2021	622	PIANO TUNING	450.00
FOX VALLEY CAREER CENTER	5022122084	89411	09/21/2021	9/1	2021-2022 - 1st semester tuition billing : 71 students at \$2280.89	161,943.19
FREUND SERVICE COMPANY	7002122292	89310	09/09/2021	20504	HES - ANNUAL MAINTENANCE TO LUNCHROOM TABLES	900.00
FREUND SERVICE COMPANY	7002122293	89310	09/09/2021	20296	MCS - ANNUAL MAINTENANCE TO LUNCHROOM TABLES	800.00
FREUND SERVICE COMPANY	7002122294	89310	09/09/2021	20430	WAS - ANNUAL MAINTENANCE TO LUNCHROOM TABLES	850.00
FREUND SERVICE COMPANY	7002122295	89310	09/09/2021	20290	WES - ANNUAL MAINTENANCE TO LUNCHROOM TABLES	700.00
FREUND SERVICE COMPANY	7002122296	89310	09/09/2021	20295	HSS - ANNUAL MAINTENANCE TO LUNCHROOM TABLES	900.00
FREUND SERVICE COMPANY	7002122297	89310	09/09/2021	20460	GHS - ANNUAL MAINTENANCE TO LUNCHROOM TABLES	1,000.00
FREUND SERVICE COMPANY	7002122298	89310	09/09/2021	20503	GMSN - ANNUAL MAINTENANCE TO LUNCHROOM TABLES	900.00
GENEVA HIGH SCHOOL	3002122139	89412	09/21/2021	9/1	REIMBURSE GHS ACTIVITY ACCOUNT	272.50
GENEVA SUPPORT STAFF ASSO	0	805950	09/17/2021	20210917ADUNIOG	Payroll accrual	1,190.32
GIANT STEPS ILLINOIS INC	5042122065	89311	09/09/2021	304-0821S	AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	3,354.00
GIANT STEPS ILLINOIS INC	5042122065	89311	09/09/2021	304-0821E	AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	3,354.00
GORDON FLESCH COMPANY INC	0	89312	09/09/2021	IN13431660-USAGE	COPIER METER USAGE	3,095.17
GORDON FLESCH COMPANY INC	0	89312	09/09/2021	IN13431660	MONTHLY INVOICE	6,439.40
GRACE POWER & CONTROL LLC	7002122267	89313	09/09/2021	5167	GMSS - PHASE MONITOR INSTALLATION TO PROTECT BOILER	3,250.00
GRACE POWER & CONTROL LLC	7002122287	89313	09/09/2021	5126	HSS - WIRE IN NEW UFD FOR HOT WATER PUMP	1,250.00
GRACE POWER & CONTROL LLC	7002122290	89313	09/09/2021	5172	MAINTENANCE GARAGE - BUILD RACK FOR TELECOMMUNICATIONS EQUIPMENT	1,650.00
GRAPHIC EDGE	3992122027	89413	09/21/2021	1522042	GRAPHIC EDGE INVOICE #1522042; \$496.27; WILSON YELLOW TENNIS BALLS	496.27
HEARTLAND ALLIANCE HEALTH	5042122081	89414	09/21/2021	18896	COST OF FOREIGN LANGUAGE	122.50



<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					INTERPRETATION, 8/12/21 - 8/31/21, INVOICE 18896.	
HIMES, PETRARCA & FESTER	5022122085	89415	09/21/2021	45496	Legal fees for August 2021	371.00
HODGE PRODUCTS	5022122016	89314	09/09/2021	470303-IN	GHS Locks SY 21-22; General and PE	2,764.97
HOGAN ENVIRONMENTAL CLEAN	7002122258	89315	09/09/2021	1190	GHS - ASBESTOS ABATEMENT	6,900.00
HOUGHTON MIFFLIN HARCOURT	5042122050	89316	09/09/2021	710225100	PURCHASE OF 20 QTY READ 180 UNIVERSAL STAGE B REAL BOOK	643.93
HSA BANK	0	805951	09/17/2021	20210917ADHSBKF	Payroll accrual	1,036.73
HSA BANK	0	805951	09/17/2021	20210917ADHSBKS	Payroll accrual	255.00
HSA BANK	0	805939	09/03/2021	20210903ADHSBKF	Payroll accrual	1,036.73
HSA BANK	0	805939	09/03/2021	20210903ADHSBKS	Payroll accrual	255.00
HSA BANK	0	805939	09/03/2021	20210903AFHSBK	Payroll accrual	1,500.00
HUMAN KINETICS	5052122018	89317	09/09/2021	44025866	GHS - SOCIAL ISSUES IN SPORT TEXTBOOKS W/WEB STUDY GUIDE - QUOTE# 00006458 - D. DREXLER	4,502.40
IL DEPT OF REVENUE - LEVY	0	805952	09/17/2021	20210917ADWGILL	Payroll accrual	23.86
ILLINOIS ASSOC OF SCHOOL	5022122087	89453	09/21/2021	353703	Joint Annual Conference; J Morrisroe	499.00
ILLINOIS DEPT OF REVENUE	0	805954	09/17/2021	20210917ADSTA	Payroll accrual	440.00
ILLINOIS DEPT OF REVENUE	0	805954	09/17/2021	20210917ADSTX	Payroll accrual	84,142.09
ILLINOIS DEPT OF REVENUE	0	805941	09/03/2021	20210903ADSTA	Payroll accrual	437.00
ILLINOIS DEPT OF REVENUE	0	805941	09/03/2021	20210903ADSTX	Payroll accrual	85,440.72
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917ADEIADJ	Payroll accrual	39.12
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917ADEIMRF	Payroll accrual	21,363.17
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917ADIMVC%	Payroll accrual	5,799.76
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917AFDIADJ	Payroll accrual	91.98
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917AFDIMRF	Payroll accrual	50,234.67
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917BDEIMRF	Payroll accrual	-206.30
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917BFDIMRF	Payroll accrual	-492.36
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917CDEIMRF	Payroll accrual	206.30
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917BFDIADJ	Payroll accrual	-46.92
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917CFDIMRF	Payroll accrual	485.03
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917ADEIADJ	Payroll accrual	39.12
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917ADEIMRF	Payroll accrual	21,363.17
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917ADIMVC%	Payroll accrual	5,799.76
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917AFDIADJ	Payroll accrual	91.98
ILLINOIS MUNICIPAL RETIRE	0	805959	09/17/2021	20210917AFDIMRF	Payroll accrual	50,234.67
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917ADEIADJ	Payroll accrual	-39.12
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917ADEIMRF	Payroll accrual	-21,363.17
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917ADIMVC%	Payroll accrual	-5,799.76
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917AFDADIM	Payroll accrual	-1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917AFDEM15	Payroll accrual	-824.56
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917AFDIADJ	Payroll accrual	-91.98
ILLINOIS MUNICIPAL RETIRE	0	805955	09/17/2021	20210917AFDIMRF	Payroll accrual	-50,234.67
ILLINOIS MUNICIPAL RETIRE	0	805942	09/03/2021	20210903ADEIADJ	Payroll accrual	39.12
ILLINOIS MUNICIPAL RETIRE	0	805942	09/03/2021	20210903ADEIMRF	Payroll accrual	19,854.79
ILLINOIS MUNICIPAL RETIRE	0	805942	09/03/2021	20210903ADIMVC%	Payroll accrual	5,075.01
ILLINOIS MUNICIPAL RETIRE	0	805942	09/03/2021	20210903AFDADIM	Payroll accrual	1,938.62
ILLINOIS MUNICIPAL RETIRE	0	805942	09/03/2021	20210903AFDEM15	Payroll accrual	824.56
ILLINOIS MUNICIPAL RETIRE	0	805942	09/03/2021	20210903AFDIADJ	Payroll accrual	91.98
ILLINOIS MUNICIPAL RETIRE	0	805942	09/03/2021	20210903AFDIMRF	Payroll accrual	46,686.03
ILLINOIS PRINCIPALS ASSOC	3002122122	89318	09/09/2021	9/3	ADMIN DUES AND FEES; REED ALLISON	382.00

<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>
ILLINOIS STATE DISBURSEME	0	805953	09/17/2021	20210917ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805953	09/17/2021	20210917ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	805940	09/03/2021	20210903ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805940	09/03/2021	20210903ADWSDUB	Payroll accrual	1,601.08
IMAGE PRO SERVICES & SUPP	1042122039	89416	09/21/2021	27498	INK AND PRINTHEADS FOR POSTER PRINTER	244.90
IRON MOUNTAIN	5032122017	89319	09/09/2021	DXBY603	Online File Storage and Shred Services	556.38
IRON MOUNTAIN	5032122017	89319	09/09/2021	DWWK933	Online File Storage and Shred Services	770.00
IXL LEARNING	5052122041	89320	09/09/2021	S412882	GMSN & GMSS - ANNUAL MATH LICENSE (GRADES 6-8) - 8/20/2021 - 8/20/2022 - QUOTE# 611824-2021-001-2 - A. ROSENGARN	6,563.00
J.W. PEPPER & SONS	3002122142	89417	09/21/2021	363512644	CHORAL MUSIC	6.24
J.W. PEPPER & SONS	3002122142	89417	09/21/2021	363497695	CHORAL MUSIC	8.29
J.W. PEPPER & SONS	3002122142	89417	09/21/2021	363496984	CHORAL MUSIC	6.09
J.W. PEPPER & SONS	3002122142	89417	09/21/2021	363509455	CHORAL MUSIC	11.75
J.W. PEPPER & SONS	2012122050	89417	09/21/2021	363598564	Orchestra classroom materials	177.00
JOHNSON CONTROLS INC	7002122331	89418	09/21/2021	1-105702545761	DISTRICT USE - PLANNED SERVICE AGREEMENT SERVICES PERFORMED AT ALL BUILDINGS	33,304.63
JOHNSON CONTROLS INC	7002122332	89418	09/21/2021	1-106513369788	FES - FLEX FABRIC MATERIALS	674.25
JOHNSON CONTROLS INC	7002122333	89418	09/21/2021	1-106223465876	GHS - PROVIDE (120) HOURS OF MECHANICAL TIME TO BE USED AT THE DISTRICTS DISCRETION	23,032.40
JOHNSON CONTROLS INC	7002122334	89418	09/21/2021	1-106556260539	GHS - WELDING ON 3/4 NIPPLE VALVE AND CAP ON AN EXISTING GAS LINE FOR 2ND FLOOR ABOVE CEILING	683.80
JOHNSON, BETH	3002122111	89321	09/09/2021	9/1	REFUND- FEES, NO LONGER ATTENDING GHS	245.00
JOHNSON, BONNIE	5002122009	212200027	09/09/2021	8/23	REIMBURSEMENT FOR WORKROOM/KITCHEN SUPPLIES	18.86
JONES, ELISA	3002122114	89322	09/09/2021	9/1	REFUND- FEES. NO LONGER ATTENDING GHS	10.45
JUDGE ROTENBERG EDU CENTE	5042122074	89323	09/09/2021	SS 8/21	AUGUST ESY 2021 TUITON/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	26,070.02
JUDGE ROTENBERG EDU CENTE	5042122074	89323	09/09/2021	JC 8/21	AUGUST ESY 2021 TUITON/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	26,070.02
KANE COUNTY ROE	5032122021	89419	09/21/2021	8002200030	August 2021 Fingerprint Fee	1,760.00
KANE COUNTY ROE	6002122048	89419	09/21/2021	3002200007	2021 SBD 2-HR REFRESHER	620.00
KEY CONSTRUCTION GROUP IN	7002122260	89324	09/09/2021	21-276	GMSS - REMOVE RAISED FLOOR DRAIN AND REPLACE WITH FLUSH FLOOR DRAIN	2,400.00
KEY CONSTRUCTION GROUP IN	7002122288	89324	09/09/2021	21-253	HSS - REPLACE LEAKY MISSING VALVE	1,013.55
KIDBLOG INC	5052122039	89325	09/09/2021	1442	ELEMENTARY - ANNUAL ADMIN PRO SITE LICENSE - QUOTE# KB-3791 - 8/27/21 - 8/26/2022 - A. ROSENGARN	825.00
KON PRINTING	3002122105	89326	09/09/2021	30528	COUNSELIGN AND ADVISING HALL PASS	182.77
LAKESHORE LEARNING MATERI	1032122051	89420	09/21/2021	510404082721	CLASSROOM SUPPLIES 1F, 1W	114.98
LAKESHORE LEARNING MATERI	8042122005	89327	09/09/2021	436539081021	Lakeshore double space mobile drying rack for art projects at preschool	228.85

<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>
LAKESHORE LEARNING MATERI	3002122059	89327	09/09/2021	457038081321	PRESCHOOL CONSUMABLES ECE FCS SUPPLU	233.32
LAKESHORE LEARNING MATERI	5042122014	89327	09/09/2021	335105082621	COST OF MATERIALS TO SET UP FAST CLASSROOM AT MILL CREEK ELEMENTARY SCHOOL.	4,747.95
LEXIA LEARNING SYSTEMS LL	5052122038	89421	09/21/2021	SIN072507	ELEMENTARY - DISTRICT-WIDE - TECHNOLOGY RENEWAL - QUOTE# Q-324939-3 - (8/1/21 - 7/31/24) - S. SIMS	15,300.00
LIBRARY STORE INC	8042122017	89328	09/09/2021	528405	preschool classroom supplies	151.46
LIFT WORKS INC	7002122276	89329	09/09/2021	160940-1	CESC - LIFT RENTAL TO PAINT FOOTBALL GOAL POSTS AT GMSN & GMSS, PRESSURE WASH HIGH EXTERIOR WALLS AT HES	710.00
LINDEN OAKS TUTORING SERV	5042122078	89422	09/21/2021	304-297	TUTORING SERVICES FOR STUDENT WHILE HOSIPITALIZED AT LINDEN OAKS	241.80
LINDEN OAKS TUTORING SERV	5042122078	89422	09/21/2021	304-295	TUTORING SERVICES FOR STUDENT WHILE HOSIPITALIZED AT LINDEN OAKS	161.20
LINDEN OAKS TUTORING SERV	5042122078	89422	09/21/2021	304-298	TUTORING SERVICES FOR STUDENT WHILE HOSIPITALIZED AT LINDEN OAKS	80.60
LITTLE FRIENDS INC	5042122072	89330	09/09/2021	151806	AUGUST 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND KRECJI LITTLE FRIENDS INV# 151806	1,129.04
LUCKY LOCATORS INC.	7002122268	89331	09/09/2021	26064	GHS - LOCATED UNDERGROUND FOR RAIN GUTTER PROJECT AT MOBILE CLASSROOMS	490.00
LUNACEK, STEVEN	6002122047	212200032	09/21/2021	9/17	SBD DL RENEWAL	60.00
LYNTEC	8032122054	89423	09/21/2021	2210597	REPLACEMENT MODULAR BOARD FOR GHS AUDITORIUM	696.84
MANGINI, MICHAEL	3002122112	89332	09/09/2021	9/1	REFUND- FEES, NO LONGER ATTENDIGN GHS	547.00
MARKLUND	5042122079	89424	09/21/2021	9/1	AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	4,632.98
MARTINEZ, MANUEL	3002122113	89333	09/09/2021	9/1	REFUND- WALLET TRANSACTION	21.05
MASON, LINNEA	2022122046	89425	09/21/2021	9/14	Pushcoin refund due to student withdraw	218.20
METRO FIBERNET LLC	0	89426	09/21/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	0	89426	09/21/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
MID AMERICA BOOKS	1042122037	89334	09/09/2021	533865	LMC BOOKS	257.40
MID VALLEY SPECIAL ED COO	5042122071	89335	09/09/2021	FY22.25ET	2021 ESY TUITION COST INV# FY22.25ET	71,123.00
MID-WEST TRUCKERS ASSOCIA	6002122042	89427	09/21/2021	P741410	SBD FMCSA QUERY	45.00
MIDWEST COMPUTER PRODUCTS	8032122063	89428	09/21/2021	718252	REPLAEMENT FACEPLATE FOR GHS CONTEST GYM SOUND SYSTEM	104.35
MIDWEST PRINCIPALS' CENTE	5052122031	89336	09/09/2021	8448	PROFESSIONAL DEVELOPMENT - RIGOROUS SCHOOLS & CLASSROOMS: LEADING THE WAY - DR. BARBARA BLACKBURN - 10/19/21 - A. BARRETT & S. SIMS	580.00
MIDWEST TRANSIT EQUIPMENT	6002122040	89429	09/21/2021	8/2021	BUS PARTS	6,475.05
MIDWEST TRANSIT EQUIPMENT	6002122037	89337	09/09/2021	9/1	BUS PARTS. INVOICES: X106030381:01 X106030381:02	1,033.19

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					X106031651:01 X106031703:01 X106031703:02 X106031703:03	
MINDSIGHT	8032122046	89430	09/21/2021	INV5197	SUPPORT SERVICES.	168.75
MOHAWK USA	8032122045	89431	09/21/2021	8492	STUDENT DEVICE CASES	939.93
MUNICIPAL RESEARCH SERVIC	5022122076	89338	09/09/2021	8/27	Data research for CAFR	1,400.00
MUTCHLER, KENT	5002122001	89339	09/09/2021	September 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	5052122047	89340	09/09/2021	GEN304MIDDLE-21/2	MIDDLE SCHOOL - STUDENT PRESENTATION - SEXUAL ABUSE/HARASSMENT PREVENTION EDUCATION 2021-22 - T. BLEAU (1ST PAYMENT - DEPOSIT 50% - \$2,160, 2ND - JANUARY - 25% - \$1,080 & 3RD - JUNE 25% - \$1,080)	2,160.00
MUTUAL GROUND	5052122048	89340	09/09/2021	GEN304ELEM-21/22-	ELEMENTARY - STUDENT PRESENTATION - PERSONAL BODY SAFETY EDUCATION 2021-22 - J. BENAVIDES (1ST PAYMENT-DEPOSIT 50% - \$4,894, 2ND - JANUARY - 25% - \$2,447 & 3RD - JUNE 25% - \$2,447)	4,894.00
NASCO	1032122055	89432	09/21/2021	144247	ART SUPPLIES	824.16
NCS PEARSON INC	5052122024	89341	09/09/2021	14902027	AIMSWEBPLUS COMPLETE RENEWAL - 8/1/21 to 7/31/22 - QUOTE# 128839 - A.BARRETT	5,525.00
NEUCO INC	7002122322	89433	09/21/2021	5264142	GHS - MAIN OFFICE CONDENSING UNIT CONTACTOR & REFRIDGERANT FILTER	316.08
NEUCO INC	7002122324	89433	09/21/2021	5264608	GHS - MAIN OFFICE CONDENSING UNIT REPLACEMENT FILTER	40.16
NEUCO INC	7002122325	89433	09/21/2021	5260975	GHS - MAIN OFFICE CONDENSING UNIT COMPRESSOR REPLACEMENT FILTER	20.08
NEUCO INC	7002122326	89433	09/21/2021	5260973	GHS - MAIN OFFICE CONDENSING UNIT COMPRESSOR REPLACEMENT	2,599.99
NEUCO INC	7002122327	89433	09/21/2021	5252719	GMSS - AHU 5 HOT WATER COIL ACTUATOR	421.28
NEUCO INC	7002122313	89342	09/09/2021	5247974	GHS - COMPRESSOR OIL FOR HVAC PNEUMATIC SYSTEM	52.05
NICOR	0	89343	09/09/2021	30-53-35-4843 1	620 LOGAN AVENUE; 7/22/21-8/19/21	21.71
NORMAN LAMPS	7002122282	89344	09/09/2021	701755	DISTRICT USE - OUTSIDE LIGHT BULBS GHS - LIGHT BULBS BURGESS FIELD CONCESSION STAND	86.35
NORMAN LAMPS	7002122283	89344	09/09/2021	701881	GHS - LIGHT BULBS FOR CONTEST GYM ENTRANCE	76.50
NORMAN LAMPS	7002122310	89344	09/09/2021	702282	HES - REPLACEMENT LIGHT BULBS FOR HALLWAY FIXTURES	41.70
NORMAN LAMPS	7002122311	89344	09/09/2021	702283	WES - REPLACEMENT LIGHT BULB FOR TIME CLOCK	5.75
NORTH AMERICAN CORP OF IL	7002122317	89345	09/09/2021	B508725	DISTRICT USE - ROLL PAPER TOWEL	1,168.00
NORTHERN IL HEALTH INSURA	0	212200029	09/15/2021	SEPTEMBER 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	869,324.23
NORTHWESTERN ILLINOIS ASS	5042122066	89346	09/09/2021	210325	2021 FINAL DEAF HEARING PROGRAM TUITION BALANCE & 2021 ESY PROGRAM TUITION	3,304.47
OFFICE DEPOT INC	2012122032	89347	09/09/2021	189870257001	Library Supplies	19.39
OFFICE DEPOT INC	2012122032	89347	09/09/2021	189870258001	Library Supplies	114.71

<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>
OFFICE DEPOT INC	2012122032	89347	09/09/2021	189870258002	Library Supplies	8.83
OFFICE DEPOT INC	2012122032	89347	09/09/2021	189870258003	Library Supplies	15.29
OFFICE DEPOT INC	2012122032	89347	09/09/2021	189870260001	Library Supplies	41.97
OFFICE DEPOT INC	2012122032	89347	09/09/2021	189870265001	Library Supplies	34.03
OXLER, AMANDA	5032122016	212200028	09/09/2021	2021	Amanda Oxler HRA	500.00
PARTS TOWN LLC	7002122312	89348	09/09/2021	27689671	GMSN - PARTS NEEDED TO REPAIR HOBART DISH WASHING MACHINE	512.39
PAXTON-PATTERSON	3002122089	89349	09/09/2021	397581	WOODS CONSUMABLES	114.20
PEAR DECK INC.	8032122057	89434	09/21/2021	INV42620	PEAR DECK - WEB BASED EDUCATION APPLICATION	5,454.81
PIKE SYSTEMS INC	7002122255	89351	09/09/2021	665931	DISTRICT USE - CLEANER FOR DISINFECTING, CLEANING, SANITIZING SURFACES	5,020.48
PIKE SYSTEMS INC	7002122263	89351	09/09/2021	666222-1	CESC - REPLACEMENT PARTS TO MAINTAIN THE VICTORY SPRAYERS - DISTRICT USE	521.00
PIKE SYSTEMS INC	7002122264	89351	09/09/2021	666185-1	CESC - GLASS AND PLASTIC CLEANER FOR PLEXIGLASS SHIELDS - DISTRICT USE	255.00
PIKE SYSTEMS INC	7002122272	89351	09/09/2021	666208-1	CESC - CARPET EXTRACTOR SOAP - DISTRICT USE	315.28
PIKE SYSTEMS INC	7002122273	89351	09/09/2021	666247	CESC- FLOOR FINISH FOR GYMS, GMSS/GMSN	1,078.48
PIKE SYSTEMS INC	7002122274	89351	09/09/2021	666247-1	CESC - CLEANING PADS FOR GYM FLOORS, GMSS/GMSN	108.60
PIKE SYSTEMS INC	7002122275	89351	09/09/2021	666186	FES - REPLACEMENT BATTERIES FOR A FLOOR SCRUBBER	1,005.96
PIKE SYSTEMS INC	7002122319	89351	09/09/2021	666310	GHS - KAIVAC REPAIR	509.81
PIT STOP	7002122338	89435	09/21/2021	PS388283	GHS - PORTABLE RESTROOMS FOR SPORTS EVENT	151.58
PIT STOP	7002122339	89435	09/21/2021	PS351808	GMSS - PORTABLE RESTROOMS FOR SPORTS EVENT	28.58
PIT STOP	7002122340	89435	09/21/2021	PS361372	GHS - PORTABLE RESTROOMS FOR SPORTS EVENT	820.68
PIT STOP	7002122341	89435	09/21/2021	PS361373	GMSS - PORTABLE RESTROOMS FOR SPORTS EVENT	5.71
PIT STOP	7002122315	89352	09/09/2021	PS396484	GHS - PORTABLE RESTROOMS AT THE FOOTBALL STADIUM	434.27
PLANK ROAD PUBLISHING INC	5052122020	89353	09/09/2021	8/6	FES, HSS, HES, MCS, WAS & WES - MK8-SD32 - RENEWAL OF MUSIC K-8 SUBSCRIPTIONS - QUOTE# 22-001604 - L. KAMM	752.20
POTSIC, TROY	1032122062	212200033	09/21/2021	9/9	REIMBURSE POTSIC FOR CONSUMABLE-SCIENCE MATERIALS	14.07
PREVENTATIVE MAINTENANCE	7002122291	89354	09/09/2021	217396	DISTRICT USE - BI-ANNUAL SAFETY TEST ON DISTRICT TRUCKS	285.00
PRIORITY PRODUCTS INC.	7002122286	89355	09/09/2021	966510	GHS - FASTENERS NEEDED FOR REPAIRING THE WATER WHEEL FOR WATERING THE FIELDS	17.90
PROJECT LEAD THE WAY	3002122054	89237	09/08/2021	302107	PLTW; LAB HOSTING FEE, INSTRUCTOR	-1,000.00
QUILL	8042122018	89356	09/09/2021	19146964	supplies for preschool classrooms	64.78
QUILL	1032122053	89436	09/21/2021	19148147	COPY PAPER	47.30
QUILL	5002122016	89436	09/21/2021	19081677	WORKROOM SUPPLIES	33.15
QUILL	5002122017	89436	09/21/2021	19280936	901-24430943 PM WB CLASSIC 0.7MM 24 CT MP	5.59
QUILL	1032122035	89356	09/09/2021	18671251	TEACHER LOUNGE SUPPLIES	94.42

<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>
QUINLAN & FABISH MUSIC	2012122007	89357	09/09/2021	12680552	Orchestra instrument repair	165.00
QUINLAN & FABISH MUSIC	2012122007	89357	09/09/2021	12680562	Orchestra instrument repair	163.00
QUINLAN & FABISH MUSIC	2012122007	89357	09/09/2021	12680581	Orchestra instrument repair	120.00
QUINLAN & FABISH MUSIC	2012122007	89357	09/09/2021	12860037	Orchestra instrument repair	310.00
R EQUIPMENT CO LLC	7002122308	89358	09/09/2021	03-129882	DISTRICT USE - REPAIRED RANGE SHIFTER LINKAGE IN GROUNDS EAS NEW HOLLAND T4.75 TRACTOR	225.01
R EQUIPMENT CO LLC	7002122309	89358	09/09/2021	03-131030	DISTRICT USE - REPAIRED/REPLACED SEALS ON FRONT AXLE AND CLEANED CORROSION ON GROUNDS EAST KUBOTA L5740D TRACTOR	2,514.07
REALLY GOOD STUFF	1032122032	89359	09/09/2021	7702066	CLASSROOM SUPPLIES - 2G	108.93
REALLY GOOD STUFF	1042122023	89359	09/09/2021	7702078	2nd GRADE 2021-2022	112.54
RESPONSIVE MAILROOM INC	5002122011	89360	09/09/2021	57385	#10 RETURN ADDRESS ENVELOPES, #10 ENVELOPE WHITE 24# #10 REGS SMOOTH, PRINTED, 1 COLOR FRONT IN REFLEX BLUE INK	208.70
RICHTER, BRET	3992122026	89437	09/21/2021	9/13	GIRLS SOCCER SPRING/SUMMER 2021 ASSIGNING FEES;BZR ASSIGNING INVOICE; AMOUNT \$388.68	388.68
RICHTER, BRET	3992122001	88903	09/15/2021	6/23	BZR ASSIGNING; SPRING/SUMMER SEASON 2021; \$388.8 (GIRLS); BZR ASSIGNING; SPRING SEASON 2021; \$379.2 (BOYS)	-767.88
RIDDELL	3992122025	89361	09/09/2021	60431633	RIDDELL INVOICE 60431633; HELMETS/SHOULDER PADS; \$13,351.64	13,351.64
RIVEREDGE HOSPITAL	5042122080	89438	09/21/2021	20220033	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE 8/19/21-9/3/21 INV# 20220033	310.00
ROBBINS SCHWARTZ LTD	5022122082	89439	09/21/2021	8/31	Legal fees thru July 2021	6,793.75
ROLLKALL TECHNOLOGIES LLC	5022122080	89440	09/21/2021	115184, 115185	Kane County Sheriff for 8.23.21 Board Meeting	420.00
ROSARY HIGH SCHOOL	2012122038	89362	09/09/2021	9/14	Athletic entry fee; GENEVA MIDDLE SCHOOL SOUTH	125.00
ROSARY HIGH SCHOOL	2022122038	89362	09/09/2021	9-14	Athletic entry fees; GENEVA MIDDLE SCHOOL NORTH	125.00
SACREY, ELIZABETH	5022122078	89363	09/09/2021	9/1	PushCoin wallet refunds due to withdrawal	118.80
SCHOLASTIC MAGAZINES	5052122052	89441	09/21/2021	M7113401	HSS - 2021-22 SCHOLASTIC ACTION CLASSROOM MAGAZINES - K. KANAROWSKI	98.18
SCHOLASTIC MAGAZINES	5052122051	89441	09/21/2021	M7065939	GMSS - 2021-22 SCHOLASTIC ACTION CLASSROOM MAGAZINES (PRINT & DIGITAL) - K. HOLLIS	313.17
SCHOOL HEALTH CORPORATION	8042122009	89364	09/09/2021	3953567-01	preschool nurse's office supplies	23.30
SCHOOL HEALTH CORPORATION	8042122009	89364	09/09/2021	3953567-00	preschool nurse's office supplies	30.54
SCHOOL SPECIALTY LLC	1032122005	89365	09/09/2021	208127823306	LESSON PLANS. CALENDARS	30.39
SCHOOL SPECIALTY LLC	1032122021	89365	09/09/2021	308103832840	CLASSROOM SUPPLIES - KH, KM	94.43
SCHOOL SPECIALTY LLC	1052122016	89365	09/09/2021	308103841261	ART ORDER 21-22	1,047.47
SCHOOL SPECIALTY LLC	1052122026	89365	09/09/2021	308103842636	21-22 ART ROOM SUPPLIES	117.04
SCHOOL SPECIALTY LLC	1062122010	89365	09/09/2021	208128413336	PE General Supply	49.69
SCHOOL SPECIALTY LLC	1042122025	89442	09/21/2021	208128236172	CONSTRUCTION PAPER 2021-2022	897.81
SCHOOL SPECIALTY LLC	1052122016	89442	09/21/2021	208128505104	ART ORDER 21-22	21.84
SCHOOL SPECIALTY LLC	5042122054	89442	09/21/2021	302500188310	SPIRE - INTENSIVE READING INTERVENTION PROGRAM FOR NONREADERS & STRUGGLING READERS	21,519.74



<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>
SCHUBERT, JENNY	3002122121	89366	09/09/2021	9/3	PUSHCOIN REFUNDS; NO LONGER ATTENDING GHS	322.00
SEAL OF ILLINOIS	5042122070	89367	09/09/2021	10278	AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTED SEAL INV# 10278	2,211.50
SERVICE SANITATION, INC.	7002122330	89443	09/21/2021	8235722	GMSS - PORTABLE RESTROOMS FOR SPORT EVENTS	244.60
SHAW MEDIA	5022122079	89444	09/21/2021	1908221	Public notice for SY 21-22 budget hearing	79.42
SPARE WHEELS TRANSPORTATI	8052122006	89445	09/21/2021	25745	JUNE & JULY ESY 2021 TRANSPORTATION FOR SPED STUDENTS TO ATTEND THE ESY PROGRAM	12,979.48
SPARE WHEELS TRANSPORTATI	8052122006	89445	09/21/2021	25708	JUNE & JULY ESY 2021 TRANSPORTATION FOR SPED STUDENTS TO ATTEND THE ESY PROGRAM	11,536.59
SPEECHTHERAPYPD.COM	5042122063	89368	09/09/2021	1634	COST OF 14 PROFESSIONAL SUBSCRIPTIONS FOR ALL DISTRICT SPEECH LANGUAGE PATHOLOGISTS.	2,366.00
SPEVAK, JAMES	8052122005	89369	09/09/2021	9/3	COST TO REIMBURSE PARENT FOR TRAVEL EXPENSES RELATED TO OUTPLACED STUDENT PER IEP.	2,002.81
SUBURBAN PROPANE LP	7002122284	89370	09/09/2021	7/14	BOILER HOUSE - PROPANE FOR FORK TRUCKS	86.89
SUBURBAN TIRE AUTO CARE	7002122321	89446	09/21/2021	812347	DISTRICT USE - REPLACED FRONT PASSENGER TIRE ON D. ROSSELL TRUCK 15-60	250.00
SUNBELT STAFFING	5042122075	89447	09/21/2021	20202255	COST OF 1:1 NURSING SERVICES 8/17/21 - 8/20/21, INVOICE 20202255.	1,481.03
SUPREME SCHOOL SUPPLY	2022122031	89371	09/09/2021	131827	Teacher Plan Books	235.30
TEACHERS RETIREMENT SYSTE	0	805956	09/17/2021	20210917ADETRS	Payroll accrual	128,510.83
TEACHERS RETIREMENT SYSTE	0	805956	09/17/2021	20210917AFDT94	Payroll accrual	13,758.82
TEACHERS RETIREMENT SYSTE	0	805956	09/17/2021	20210917AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	805956	09/17/2021	20210917AFDTRS	Payroll accrual	8,281.98
TEACHERS RETIREMENT SYSTE	0	805956	09/17/2021	20210917AFDTRS%	Payroll accrual	821.90
TEACHERS RETIREMENT SYSTE	0	805956	09/17/2021	20210917AFDTRSF	Payroll accrual	1,039.92
TEACHERS RETIREMENT SYSTE	0	805943	09/03/2021	20210903ADETRS	Payroll accrual	131,503.60
TEACHERS RETIREMENT SYSTE	0	805943	09/03/2021	20210903AFDT94	Payroll accrual	13,758.82
TEACHERS RETIREMENT SYSTE	0	805943	09/03/2021	20210903AFDTR9%	Payroll accrual	64.85
TEACHERS RETIREMENT SYSTE	0	805943	09/03/2021	20210903AFDTRS	Payroll accrual	8,474.75
TEACHERS RETIREMENT SYSTE	0	805943	09/03/2021	20210903AFDTRS%	Payroll accrual	821.90
TEACHERS RETIREMENT SYSTE	0	805943	09/03/2021	20210903AFDTRSF	Payroll accrual	1,338.58
TERRYBERRY	5032122019	89372	09/09/2021	133071-22033	Terryberry Retirement Awards	2,768.78
THIS FUND	0	805957	09/17/2021	20210917ADETHS	Payroll accrual	12,850.68
THIS FUND	0	805957	09/17/2021	20210917ADETHS%	Payroll accrual	1,275.24
THIS FUND	0	805957	09/17/2021	20210917AFDTH9%	Payroll accrual	74.91
THIS FUND	0	805957	09/17/2021	20210917AFDTH94	Payroll accrual	100.63
THIS FUND	0	805957	09/17/2021	20210917AFDTHS	Payroll accrual	9,566.86
THIS FUND	0	805957	09/17/2021	20210917AFDTHS%	Payroll accrual	949.40
THIS FUND	0	805934	09/01/2021	272995	SEPTEMBER 2021 PREMIUM	897.20
THIS FUND	0	805944	09/03/2021	20210903ADETHS	Payroll accrual	13,149.95
THIS FUND	0	805944	09/03/2021	20210903ADETHS%	Payroll accrual	1,275.24
THIS FUND	0	805944	09/03/2021	20210903AFDTH9%	Payroll accrual	74.91
THIS FUND	0	805944	09/03/2021	20210903AFDTH94	Payroll accrual	100.63
THIS FUND	0	805944	09/03/2021	20210903AFDTHS	Payroll accrual	9,789.66
THIS FUND	0	805944	09/03/2021	20210903AFDTHS%	Payroll accrual	949.40

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TOMCZAK, KAITLYN	2012122053	212200034	09/21/2021	9/1	Classroom materials	52.99
TOOLS FOR SCHOOLS INC	5052122053	89448	09/21/2021	INV-0684	A/E - BOOK CREATOR-INTERACTIVE	2,916.00
					DIGITAL NOTEBOOK - (9/15/21 - 9/15/24) - A. BARRETT	
TOTAL FITNESS	3002122132	89449	09/21/2021	2021204	REPAIR AND MAINTENANCE- EXERCISE EQUIPMENT	733.00
TOTAL FITNESS	3002122132	89449	09/21/2021	2021266	REPAIR AND MAINTENANCE- EXERCISE EQUIPMENT	377.11
TURKOVA, HANA	3002122115	89373	09/09/2021	9/1	REFUND- FEES, NO LONGER ATTENDING GHS	380.00
TURKOVA, HANA	3002122115	89454	09/29/2021	9/1	REFUND- FEES, NO LONGER ATTENDING GHS	380.00
TURKOVA, HANA	3002122115	89373	09/29/2021	9/1	REFUND- FEES, NO LONGER ATTENDING GHS	-380.00
UNIQUE PRODUCTS & SERVICE	7002122254	89374	09/09/2021	415926	DISTRICT USE - YOUTH MASKS	588.00
UNIQUE PRODUCTS & SERVICE	7002122266	89374	09/09/2021	415926-1	CESC - FACE MASKS - DISTRICT USE	618.00
UNITY SCHOOL BUS PARTS IN	6002122039	89375	09/09/2021	498381-IN	ADDITIONAL SPED HARNESSSES	160.52
VERIZON WIRELESS	0	89450	09/21/2021	9887390173	WIRELESS PHONE SERVICE	4,695.67
VIRTUAL CONNECTIONS ACADE	5042122068	89376	09/09/2021	3499	AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECITONS INV# 3499	3,895.71
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD403AE	Payroll accrual	4,169.00
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD403AS	Payroll accrual	10,437.31
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD403EQ	Payroll accrual	8,468.07
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD403KA	Payroll accrual	3,395.83
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD403SB	Payroll accrual	5,326.18
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD403T1	Payroll accrual	5,469.41
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD4ARTH	Payroll accrual	2,770.00
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD4ASRT	Payroll accrual	13,206.79
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	805958	09/17/2021	20210917AD4SART	Payroll accrual	3,862.00
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD403AE	Payroll accrual	4,169.00
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD403AS	Payroll accrual	10,476.34
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD403EQ	Payroll accrual	8,478.07
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD403KA	Payroll accrual	3,395.83
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD403SB	Payroll accrual	5,326.18
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD403T1	Payroll accrual	5,383.41
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD4ARTH	Payroll accrual	2,770.00
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD4ASRT	Payroll accrual	13,206.79
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	0	805945	09/03/2021	20210903AD4SART	Payroll accrual	3,862.00
WAREHOUSE DIRECT OFFICE P	7002122253	89377	09/09/2021	5013027-0	DISTRICT USE - DISINFECTANT SPRAY	269.64
WAREHOUSE DIRECT OFFICE P	7002122262	89377	09/09/2021	5016284-0	CESC - HAND SANITIZER - DISTRICT USE	11,913.00
WAREHOUSE DIRECT OFFICE P	7002122271	89377	09/09/2021	5019280-0	CESC - FLOOR CLEANER - DISTRICT USE	160.50
WAREHOUSE DIRECT OFFICE P	7002122320	89377	09/09/2021	5024255-0	DISTRICT USE - FLOOR SOAP	67.68
WHITT LAW	5022122081	89451	09/21/2021	9/1	Legal fees August 2021	15,967.85
WILLIAMS, JULIANNE	5052122050	212200035	09/21/2021	9/7	CESC - OFFICE SUPPLIES - A. BARRETT	28.06

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WIPFLI	5002122014	89378	09/09/2021	1883575	50% of audit fieldwork	14,875.00
WREDLING MIDDLE SCHOOL	2012122051	89452	09/21/2021	9/25	Athletic Tournament Entry Fee; Geneva Middle School South	200.00
YORKVILLE MIDDLE SCHOOL	2022122037	89379	09/09/2021	9/1	Entry fee, GENEVA MIDDLE SCHOOL NORTH	150.00
Totals for checks						3,732,422.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,850,481.40	2,764.97	613,584.44	2,466,830.81
20	OPERATIONS & MAINT FUND	172,115.40	0.00	376,323.93	548,439.33
40	TRANSPORTATION FUND	41,997.04	0.00	60,387.93	102,384.97
50	RETIREMENT FUND	118,197.81	0.00	0.00	118,197.81
51	RETIREMENT FUND	129,778.82	0.00	0.00	129,778.82
60	CAPITAL PROJECTS	0.00	0.00	361,300.30	361,300.30
94	ACTIVITIES FLOW THROUGH	36.00	0.00	0.00	36.00
98	FABYAN FOUNDATION FUND	5,454.81	0.00	0.00	5,454.81
***	Fund Summary Totals ***	2,318,061.28	2,764.97	1,411,596.60	3,732,422.85

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