

| <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> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| 3RD MILLENNIUM CLASSROOMS | 8002021273 | 88062 | 04/13/2021 | GHS 0321 | GHS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - S. SHRADER | 115.00 |
| A.S.A.P. GARAGE DOOR REPA | 7002022177 | 88230 | 04/27/2021 | 111267 | CESC - GARAGE DOOR REPAIR - MAINTENANCE SHOP | 1,454.59 |
| A.S.A.P. GARAGE DOOR REPA | 7002022178 | 88230 | 04/27/2021 | 107596 | BUS GARAGE - GARAGE DOOR REPAIR | 195.00 |
| ABRAHAM, JAMIE | 5032021167 | 202100231 | 04/13/2021 | 2021 | HRA Reimbursement | 500.00 |
| ACE HARDWARE | 7002022162 | 88231 | 04/27/2021 | 87904 | GHS - ROLLER HEADS FOR PAINTING SHED FLOOR | 13.77 |
| ACE HARDWARE | 7002022163 | 88231 | 04/27/2021 | 87804 | FES - PARTS FOR WHEEL REPAIR - GONDOLA FOR TRASH CAN | 21.58 |
| ACE HARDWARE | 7002022256 | 88231 | 04/27/2021 | 88037 | GMSN - REPAIR ROLLING CARTS - FASTENERS FOR NEW WHEEL INSTALLATION | 32.33 |
| AHW LLC - ELBURN | 7002022107 | 88063 | 04/13/2021 | 10341590 | GMSN - REPAIR TO JOHN DEERE SNOWBLOWER | 1,716.53 |
| AHW LLC - ELBURN | 7002022164 | 88232 | 04/27/2021 | 10326942 | GHS - BOOM CYLINDER REPLACEMENT - GROUNDS SKID STEER | 2,912.21 |
| ALARM DETECTION SYSTEM OF | 7002022165 | 88233 | 04/27/2021 | SI-545634 | BOILER HOUSE - FIRE PANEL MONITORING RADIO INSTALLATION - QUARTERLY MONITORING CHARGE | 749.81 |
| ALEXIAN BROS BEHAVIOR HOS | 8012021297 | 88064 | 04/13/2021 | 112870144 | TUTORING SERVICES FOR SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 9/2/21-9/9/21 MED# 8054316 | 155.00 |
| ALL AMERICAN PAPER COMPAN | 7002022108 | 88065 | 04/13/2021 | 2430 | CESC - JUMBO ROLL TOILET PAPER - DISTRICT WIDE | 2,232.00 |
| ALL AMERICAN PAPER COMPAN | 7002022271 | 88234 | 04/27/2021 | 2575 | CESC - LAUNDRY SOAP - DISTRICT WIDE | 299.80 |
| ALLEGIAN FIRE PROTECTION | 7002022166 | 88235 | 04/27/2021 | SO023041 | HSS - ANNUAL SPRINKLER TESTING | 266.00 |
| ALLEGIAN FIRE PROTECTION | 7002022167 | 88235 | 04/27/2021 | SO022812 | FES - ANNUAL SPRINKLER TESTING | 221.00 |
| ALLEGIAN FIRE PROTECTION | 7002022168 | 88235 | 04/27/2021 | SO022907 | GHS - ANNUAL SPRINKLER TESTING | 357.00 |
| ALLEGIAN FIRE PROTECTION | 7002022169 | 88235 | 04/27/2021 | SO022900 | GMSN - ANNUAL SPRINKLER TESTING | 271.00 |
| ALLEGIAN FIRE PROTECTION | 7002022170 | 88235 | 04/27/2021 | SO022902 | GMSS - ANNUAL SPRINKLER TESTING | 250.00 |
| ALLEGIAN FIRE PROTECTION | 7002022171 | 88235 | 04/27/2021 | SO022901 | HES - ANNUAL SPRINKLER TESTING | 314.00 |
| ALLEGIAN FIRE PROTECTION | 7002022172 | 88235 | 04/27/2021 | SO023040 | WES - ANNUAL SPRINKLER TESTING | 271.00 |
| ALLEGIAN FIRE PROTECTION | 7002022173 | 88235 | 04/27/2021 | SO023042 | WAS - ANNUAL SPRINKLER TESTING | 159.00 |
| ALLEGIAN FIRE PROTECTION | 7002022174 | 88235 | 04/27/2021 | SO022813 | MCS - ANNUAL SPRINKLER TESTING | 314.00 |
| ALLY FINANCIAL INC | 0 | 88217 | 04/08/2021 | 611928088869 | CESC - LEASE - 2019 FORD F-350 (MARCH 2021) | 702.30 |
| ALLY FINANCIAL INC | 0 | 88222 | 04/14/2021 | 611928088869 | APRIL - LEASE - 2019 FORD F-350 | 702.30 |
| ALTMAYER, KIMBERLY | 0 | 202100232 | 04/13/2021 | 2021 | MEDICAL REIMBURSEMENT | 500.00 |
| AMAZON CAPITAL SERVICES | 1022021070 | 88076 | 04/13/2021 | 11D1-RWFX-4LMK | Office Materials | 185.02 |
| AMAZON CAPITAL SERVICES | 1052021145 | 88076 | 04/13/2021 | 11D1-RWFX-VFVP | BAGS AND STICKS FOR F&P | 80.77 |
| AMAZON CAPITAL SERVICES | 2022021213 | 88076 | 04/13/2021 | 17FL-YHTT-KKL7 | FACS Order | 47.97 |
| AMAZON CAPITAL SERVICES | 2022021213 | 88076 | 04/13/2021 | 1KL1-PMK6-Y9FH | FACS Order | 59.98 |
| AMAZON CAPITAL SERVICES | 2022021215 | 88076 | 04/13/2021 | 1WCV-1PQH-XHRH | True North Supplies | 809.82 |
| AMAZON CAPITAL SERVICES | 2022021217 | 88076 | 04/13/2021 | 1YQH-11YF-164M | Mail Room Stock Order | 930.91 |
| AMAZON CAPITAL SERVICES | 2022021219 | 88076 | 04/13/2021 | 1H1V-4RHF-4GL1 | Science order correction | 27.98 |
| AMAZON CAPITAL SERVICES | 3002021367 | 88076 | 04/13/2021 | 1R9J-7WYJ-3JNX | TECHNOLOGY ORDER- CONFERENCE CAMERA AND USB CORD; CREDIT | -15.99 |
| AMAZON CAPITAL SERVICES | 3002021456 | 88076 | 04/13/2021 | 17FL-YHTT-6YQ7 | GENERAL SUPPLIES/ TECHNOLOGY | 49.48 |
| AMAZON CAPITAL SERVICES | 3002021464 | 88076 | 04/13/2021 | 1XXN-Q9T6-P9VW | SCIENCE ORDER- MICROSCOPES | 468.60 |
| AMAZON CAPITAL SERVICES | 3002021465 | 88076 | 04/13/2021 | 1X44-CG46-49HJ | ART SUPPLY ORDER- CART AND NON SHATTER GLASS BOARDS | 255.93 |
| AMAZON CAPITAL SERVICES | 3002021467 | 88076 | 04/13/2021 | 1XXN-Q9T6-CPW9 | FCS CONSUMBALES- FOOD SAFE MARKERS | 32.00 |
| AMAZON CAPITAL SERVICES | 3002021468 | 88076 | 04/13/2021 | 1X44-CG46-MHJ6 | DESIGN/ECE CONSUMBALES | 48.02 |

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| | NUMBER | NUMBER | CHECK DATE | NUMBER | DESCRIPTION | |
| AMAZON CAPITAL SERVICES | 8002021249 | 88076 | 04/13/2021 | 17L6-QRHL-1RPW | HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER; CREDIT | -86.52 |
| AMAZON CAPITAL SERVICES | 8002021249 | 88076 | 04/13/2021 | 1HJ9-KTCQ-341C | HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER | 111.26 |
| AMAZON CAPITAL SERVICES | 8002021249 | 88076 | 04/13/2021 | 16T9-DXMF-XJ7F | HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER | 111.26 |
| AMAZON CAPITAL SERVICES | 8032021200 | 88076 | 04/13/2021 | 1N17-44WY-9YKT | SCREEN PROTECTOR AND CASE FOR IPHONE - TRANSPORTATION | 32.88 |
| AMAZON CAPITAL SERVICES | 8032021202 | 88076 | 04/13/2021 | 1XD1-PQF4-VX3Y | POE SPLITTER | 21.16 |
| AMAZON CAPITAL SERVICES | 8032021203 | 88076 | 04/13/2021 | 13KX-PP1T-K1NV | POWER ADAPTERS FOR STUDENT DEVICES AT GMSS | 167.70 |
| AMAZON CAPITAL SERVICES | 8032021216 | 88076 | 04/13/2021 | 1XXN-Q9T6-GKJ1 | USB 3.0A TO B CABLES - REPLACEMENTS | 67.80 |
| AMAZON CAPITAL SERVICES | 8032021218 | 88076 | 04/13/2021 | 1X44-CG46-KLLY | IPHONE CASE | 32.99 |
| AMAZON CAPITAL SERVICES | 8042021125 | 88076 | 04/13/2021 | 1KDW-J7L3-GPR7 | classroom supplies | 14.26 |
| AMAZON CAPITAL SERVICES | 1042021225 | 88076 | 04/13/2021 | 1FJL-NLXT-DVKC | OFFICE SUPPLIES 2021-2022 | 1,071.07 |
| AMAZON CAPITAL SERVICES | 1042021227 | 88076 | 04/13/2021 | 1P1N-6YF1-NP9J | STORAGE BOXES FOR F&P RESOURCES | 68.97 |
| AMAZON CAPITAL SERVICES | 1062021184 | 88076 | 04/13/2021 | 167X-KLWP-D4DF | General office supply | 79.94 |
| AMAZON CAPITAL SERVICES | 2012021249 | 88076 | 04/13/2021 | 17FL-YHTT-F316 | Technology supplies | 66.23 |
| AMAZON CAPITAL SERVICES | 2012021251 | 88076 | 04/13/2021 | 17FL-YHTT-CT3J | Technology supplies | 32.23 |
| AMAZON CAPITAL SERVICES | 1032021271 | 88076 | 04/13/2021 | 1NGG-VNWD-K63M | CLASSROOM SUPPLIES - 1F | 9.99 |
| AMAZON CAPITAL SERVICES | 3002021471 | 88076 | 04/13/2021 | 1WCN-JXHD-3P46 | DECA ORDER- (9220) GUMMY SHARKS | 14.99 |
| AMAZON CAPITAL SERVICES | 3002021472 | 88076 | 04/13/2021 | 1TY9-GG1X-RQG1 | ART CONSUMABLES- OIL PASTELS | 359.96 |
| AMAZON CAPITAL SERVICES | 3002021473 | 88076 | 04/13/2021 | 1GXD-D9DY-KVRQ | ART CONSUMABLE AND KEY CLUB | 147.43 |
| AMAZON CAPITAL SERVICES | 3002021474 | 88076 | 04/13/2021 | 1XFD-DMVJ-MCN3 | ROBOTICS ORDER (9300) | 62.73 |
| AMAZON CAPITAL SERVICES | 3002021475 | 88076 | 04/13/2021 | 1PFV-LK64-WHF1 | ART- SUPPY- CRAFTERS HAND DRILL FOR DIY SKETCHBOOKS | 26.19 |
| AMAZON CAPITAL SERVICES | 3002021477 | 88076 | 04/13/2021 | 1C9Y-QGKC-DMDK | PLTW ORDER | 201.37 |
| AMAZON CAPITAL SERVICES | 8002021260 | 88076 | 04/13/2021 | 1GJG-YT7D-R9L4 | GELP - EL CLASSROOM LIBRARY BOOKS - L. KRAUSE | 97.05 |
| AMAZON CAPITAL SERVICES | 8042021126 | 88076 | 04/13/2021 | 1WJ3-RYFV-3HR6 | classroom supplies for preschool | 189.48 |
| AMAZON CAPITAL SERVICES | 1032021243 | 88076 | 04/13/2021 | 1711-6LMW-W1RN | CLASSROOM SUPPLIES 1G | 9.99 |
| AMAZON CAPITAL SERVICES | 1022021066 | 88076 | 04/13/2021 | 1RJR-YGNN-J3KF | STUDENT COUNCIL ITEMS | 32.94 |
| AMAZON CAPITAL SERVICES | 1022021066 | 88076 | 04/13/2021 | 16CV-DR9J-6W36 | STUDENT COUNCIL ITEMS; CREDIT | -32.94 |
| AMAZON CAPITAL SERVICES | 3002021478 | 88076 | 04/13/2021 | 1KCG-QXVD-9CMG | WOODS CONSUMABLES | 57.00 |
| AMAZON CAPITAL SERVICES | 3002021479 | 88076 | 04/13/2021 | 176W-LX77-HMCC | SKILLS ACTIVITY- ELECTRICANS BOOK (9315) | 28.98 |
| AMAZON CAPITAL SERVICES | 3002021482 | 88076 | 04/13/2021 | 1VVN-QXJT-JP6X | COUNSELING AND ADVISING | 20.98 |
| AMAZON CAPITAL SERVICES | 3002021483 | 88076 | 04/13/2021 | 1L7J-R3CM-6KM3 | BAND ORDER- FILTER | 19.99 |
| AMAZON CAPITAL SERVICES | 8032021219 | 88076 | 04/13/2021 | 1JWN-9PJK-7VQ1 | 10 32 GB FLASH DRIVES | 67.14 |
| AMAZON CAPITAL SERVICES | 8032021222 | 88076 | 04/13/2021 | 16LQ-VCYY-D4FV | NOTEBOOK STAND HOLDER | 23.79 |
| AMAZON CAPITAL SERVICES | 1042021228 | 88076 | 04/13/2021 | 1X1C-R1LY-1416 | SWAT-T TOURNIQUETS | 22.95 |
| AMAZON CAPITAL SERVICES | 8002021255 | 88076 | 04/13/2021 | 17FL-YHTT-QD14 | CESC - OFFICE SUPPLIES & TITLE IV PURCHASE | 7.99 |
| AMAZON CAPITAL SERVICES | 1032021273 | 88076 | 04/13/2021 | 1RJJ-MVLG-CLRR | LBS SUPPLIES SPENCER (TO BE REIMBURSED BY PTO) | 42.20 |
| AMAZON CAPITAL SERVICES | 1032021273 | 88076 | 04/13/2021 | 1377-LTQF-XDJP | LBS SUPPLIES SPENCER (TO BE REIMBURSED BY PTO) | 16.80 |
| AMAZON CAPITAL SERVICES | 2022021178 | 88076 | 04/13/2021 | 17GK-PLR6-1FHV | Book Order PREORDER | 30.98 |
| AMAZON CAPITAL SERVICES | 3002021491 | 88076 | 04/13/2021 | 1FMG-G7CY-4LTG | PE UNIFORM (9905) | 236.50 |
| AMAZON CAPITAL SERVICES | 8032021224 | 88076 | 04/13/2021 | 143P-6DQL-3469 | IPHONE CASE | 27.62 |
| AMAZON CAPITAL SERVICES | 8032021221 | 88076 | 04/13/2021 | 14H1-LFNM-HXLW | PARTS FOR DIGITAL SIGNAGE AT GMSN | 306.30 |
| AMAZON CAPITAL SERVICES | 1072021112 | 88076 | 04/13/2021 | 1KL1-PMK6-CPY6 | SUPPLIES FOR TECH | 7.79 |
| AMAZON CAPITAL SERVICES | 1072021117 | 88076 | 04/13/2021 | 1PMF-NHXJ-HC6H | SUPPLIES | 408.34 |
| AMAZON CAPITAL SERVICES | 8032021221 | 88076 | 04/13/2021 | 1FRD-CXX9-NXJ9 | PARTS FOR DIGITAL SIGNAGE AT GMSN | 120.00 |
| AMAZON CAPITAL SERVICES | 2022021204 | 88076 | 04/13/2021 | 1F94-JQTR-37RG | Library Order | -8.49 |

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| AMAZON CAPITAL SERVICES | 3002021481 | 88076 | 04/13/2021 | 1FRD-CXX9-69RF | FCS SUPPLY/ PRESCHOOL ORDER; CREDIT | -4.71 |
| AMAZON CAPITAL SERVICES | 3002021481 | 88076 | 04/13/2021 | 14D1-L3GT-NQ4J | FCS SUPPLY/ PRESCHOOL ORDER | 83.22 |
| AMAZON CAPITAL SERVICES | 3002021487 | 88076 | 04/13/2021 | 1377-LTQF-X17L | ECE-CHILD DEV | 69.77 |
| AMAZON CAPITAL SERVICES | 3002021488 | 88076 | 04/13/2021 | 1FMG-G7CY-QNHT | ART CONSUMABLE | 53.62 |
| AMAZON CAPITAL SERVICES | 3002021489 | 88076 | 04/13/2021 | 1NJR-9VM4-FDDN | WOOD CONSUMABLES | 91.69 |
| AMAZON CAPITAL SERVICES | 3002021490 | 88076 | 04/13/2021 | 1FMG-G7CY-NRNG | PHOTOGRAPHY CONSUMBALES | 397.25 |
| AMAZON CAPITAL SERVICES | 3002021493 | 88076 | 04/13/2021 | 1RR1-7PV4-NYD4 | fcs order | 11.99 |
| AMAZON CAPITAL SERVICES | 3002021494 | 88076 | 04/13/2021 | 1NJR-9VM4-LXTK | PRESCHOOL CONSUMABLE ORDER | 20.99 |
| AMAZON CAPITAL SERVICES | 3002021495 | 88076 | 04/13/2021 | 1QQJ-V9DK-DQK3 | FCS ORDER | 18.45 |
| AMAZON CAPITAL SERVICES | 3002021496 | 88076 | 04/13/2021 | 1CWP-WN6C-V94D | ART SUPPLY ORDER | 33.99 |
| AMAZON CAPITAL SERVICES | 2022021217 | 88076 | 04/13/2021 | 16NF-37X7-4L61 | Mail Room Stock Order; CREDIT | -9.99 |
| AMAZON CAPITAL SERVICES | 1022021072 | 88076 | 04/13/2021 | 1FXH-TW14-MTXX | CLASSROOM NOVELS/GRADE 4 | 96.87 |
| AMAZON CAPITAL SERVICES | 1022021071 | 88076 | 04/13/2021 | 1VRR-3YY9-RV63 | CLASSROOM MATERIALS | 64.05 |
| AMAZON CAPITAL SERVICES | 8042021127 | 88076 | 04/13/2021 | 1RR1-7PV4-R4RR | classroom supplies for preschool | 37.78 |
| AMAZON CAPITAL SERVICES | 1032021246 | 88076 | 04/13/2021 | 17YV-CHHM-K4GV | PE SUPPLIES; credit | -11.99 |
| AMAZON CAPITAL SERVICES | 1072021122 | 88076 | 04/13/2021 | 1GJG-YT7D-JFC9 | SUPPLIES | 67.92 |
| AMAZON CAPITAL SERVICES | 1072021129 | 88076 | 04/13/2021 | 1CNL-FQRX-63G3 | SUPPLIES | 715.12 |
| AMAZON CAPITAL SERVICES | 1072021129 | 88076 | 04/13/2021 | 1H7M-M4HM-1HXP | SUPPLIES | 985.33 |
| AMAZON CAPITAL SERVICES | 4002021127 | 88076 | 04/13/2021 | 16NF-37X7-CVXR | ST. PETER - TITLE I - INSTRUCTIONAL MATERIALS & TITLE IV - STEM - B. WARD | 799.46 |
| AMAZON CAPITAL SERVICES | 4002021128 | 88076 | 04/13/2021 | 1FH6-PKW9-NHXC | ST. PETER - STEM SUPPLIES - B. WARD | 89.97 |
| AMAZON CAPITAL SERVICES | 5022021283 | 88076 | 04/13/2021 | 1LC9-VDHT-CDL9 | Office Supplies | 62.80 |
| AMAZON CAPITAL SERVICES | 8002021267 | 88076 | 04/13/2021 | 19JN-CXFL-PN3L | HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER | 586.30 |
| AMAZON CAPITAL SERVICES | 8002021275 | 88076 | 04/13/2021 | 1KK9-TVGQ-11HK | HES - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS & PROFESSIONAL DEVELOPMENT TEXT - E. KANANI | 28.98 |
| AMAZON CAPITAL SERVICES | 1032021274 | 88076 | 04/13/2021 | 1TVQ-JLGD-KF3V | CLASSROOM SUPPLIES - 3K - REIMBURSED BY PTO | 140.39 |
| AMAZON CAPITAL SERVICES | 1032021275 | 88076 | 04/13/2021 | 1VXC-3GYX-KY6J | CLASSROOM SUPPLIES 2G - TO BE REIMBURSED BY PTO | 259.80 |
| AMAZON CAPITAL SERVICES | 1032021276 | 88076 | 04/13/2021 | 1TFF-6DVM-PCXW | CLASS SUPPLIES - AIELLO - PTO TO REIMURSE | 132.81 |
| AMAZON CAPITAL SERVICES | 1032021280 | 88076 | 04/13/2021 | 1YDL-YRLJ-9R1J | CLASSROOM SUPPLIES 1G - TO BE REIMBURSED BY PTO | 13.99 |
| AMAZON CAPITAL SERVICES | 1032021283 | 88076 | 04/13/2021 | 1YDL-YRLJ-777T | CLASSROOM SUPPLIES - KJ TO BE REIMBURSED BY PTO | 9.99 |
| AMAZON CAPITAL SERVICES | 3002021500 | 88076 | 04/13/2021 | 1QN1-VMPM-LN7P | ART SUPPLY ORDER | 31.34 |
| AMAZON CAPITAL SERVICES | 3002021501 | 88076 | 04/13/2021 | 1TVQ-JLGD-WWR4 | DEANS OFFICE- TEMPORARY PARKING PERMITS | 77.86 |
| AMAZON CAPITAL SERVICES | 3002021503 | 88076 | 04/13/2021 | 17F4-FHTM-LR4R | BUSINESS ORDER | 26.58 |
| AMAZON CAPITAL SERVICES | 3002021505 | 88076 | 04/13/2021 | 19RN-GL61-DW99 | SKILLS ORDER- PROGRAMMING BOOK FOR COMPETITION | 16.98 |
| AMAZON CAPITAL SERVICES | 3002021504 | 88076 | 04/13/2021 | 19RN-GL61-C4DX | PHOTOGRAPHY CONSUMABLES | 42.00 |
| AMAZON CAPITAL SERVICES | 8002021274 | 88076 | 04/13/2021 | 1D3V-TDQT-36JK | GMSN - EL CLASSROOM LIBRARY BOOKS/SUPPLEMENTAL INSTRUCTIONAL MATERIALS - N. KRODEL | 47.37 |
| AMAZON CAPITAL SERVICES | 8002021276 | 88076 | 04/13/2021 | 1D3V-TDQT-76CP | HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - K. KANAROWSKI | 85.16 |
| AMAZON CAPITAL SERVICES | 8002021278 | 88076 | 04/13/2021 | 1TVQ-JLGD-WF17 | GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - R. | 518.62 |

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| | | | | | JUERGENS | |
| AMAZON CAPITAL SERVICES | 3002021498 | 88076 | 04/13/2021 | 1FH6-PKW9-P4WM | COUNSELING AND ADVISING | 25.50 |
| AMAZON CAPITAL SERVICES | 8032021228 | 88076 | 04/13/2021 | 1KCD-KHHR-VLQY | m.2 to USB Adapter | 11.99 |
| AMAZON CAPITAL SERVICES | 1032021279 | 88076 | 04/13/2021 | 1NFD-CWWJ-9Y91 | CLASSROOM SUPPLIES 1G - TO BE REIMBURSED BY PTO | 117.83 |
| AMAZON CAPITAL SERVICES | 1032021286 | 88076 | 04/13/2021 | 1NFD-CWWJ-3V6N | ART SUPPLIES REIMBURSED BY PTO | 75.80 |
| AMAZON CAPITAL SERVICES | 1032021287 | 88076 | 04/13/2021 | 1QPL-W36X-1NHX | CLASSROOM SUPPLIES 2F - REIMBURSEMENT BY PTO | 30.73 |
| AMAZON CAPITAL SERVICES | 1032021288 | 88076 | 04/13/2021 | 17F4-FHTM-VR9X | PE SUPPLIES - PTO TO REIMBURSE | 71.96 |
| AMAZON CAPITAL SERVICES | 8032021232 | 88076 | 04/13/2021 | 1QPL-W36X-6WNY | POWER ADAPTERS FOR STUDENT DEVICES | 83.85 |
| AMAZON CAPITAL SERVICES | 3002021507 | 88076 | 04/13/2021 | 1NFD-CWWJ-HGQ6 | NHS 9290 (CORDS FOR GRADUATION) | 798.00 |
| AMAZON CAPITAL SERVICES | 1032021289 | 88076 | 04/13/2021 | 1JTD-P34P-4CDG | CLASSROOM SUPPLIES 1F REIMBURSEMENT BY PTO | 13.99 |
| AMAZON CAPITAL SERVICES | 3002021508 | 88076 | 04/13/2021 | 1441-VGHN-3JJR | ART CONSUMABLES WIPES | 11.97 |
| AMAZON CAPITAL SERVICES | 3002021509 | 88076 | 04/13/2021 | 1KDT-GKM3-1XLM | SCIENCE CONSUMABLES- EXPO MARKERS | 136.47 |
| AMAZON CAPITAL SERVICES | 3002021510 | 88076 | 04/13/2021 | 1TFY-XDVJ-7C7F | BUSINESS SUPPLY- PADS AND TWINE | 10.28 |
| AMAZON CAPITAL SERVICES | 3002021512 | 88076 | 04/13/2021 | 1XKX-QNR3-41N1 | PLTW; CRAFT PAPER FOR ENGINEERING CHAIRS | 39.98 |
| AMAZON CAPITAL SERVICES | 3002021514 | 88076 | 04/13/2021 | 1XNG-WHMF-94GH | ART SUPPLY ORDER- RAZOR SCAPERS | 21.98 |
| AMAZON CAPITAL SERVICES | 3002021499 | 88076 | 04/13/2021 | 1QN1-VMPM-LJVJ | TECHNOLOGY SUPPLIES | 48.89 |
| AMAZON CAPITAL SERVICES | 3002021506 | 88076 | 04/13/2021 | 19RN-GL61-KG1P | PRESCHOOL CONSUMABLES ORDER- PAPER BAGS | 23.99 |
| AMAZON CAPITAL SERVICES | 3002021511 | 88076 | 04/13/2021 | 11YN-QXDV-C1K4 | FCS SUPPLY AND PRESCHOOL CONSUMABLES | 188.82 |
| AMAZON CAPITAL SERVICES | 3002021513 | 88076 | 04/13/2021 | 19DD-W47T-41LN | GTV SUPPLIES | 43.50 |
| AMAZON CAPITAL SERVICES | 3002021516 | 88076 | 04/13/2021 | 1PYK-RF9H-VDPT | BUSINESS ORDER | 20.32 |
| AMAZON CAPITAL SERVICES | 3002021517 | 88076 | 04/13/2021 | 1N3N-PQNF-R7QT | PRESCHOOL CONSUMABLES | 8.99 |
| AMAZON CAPITAL SERVICES | 3002021518 | 88076 | 04/13/2021 | 19DD-W47T-FVVQ | ULTIMATE FRISBEE- THERMOMETER | 12.99 |
| AMAZON CAPITAL SERVICES | 3002021520 | 88076 | 04/13/2021 | 19DD-W47T-17V3 | PHOTOGRAPHY CONSUMABLES- GRAY INK CARTRIDGES | 98.00 |
| AMAZON CAPITAL SERVICES | 8002021283 | 88076 | 04/13/2021 | 1W3G-36XH-VY6C | HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - K. KANAROWSKI | 66.93 |
| AMAZON CAPITAL SERVICES | 2022021178 | 88076 | 04/13/2021 | 11YN-QXDV-WTHH | Book Order PREORDER | 17.99 |
| AMAZON CAPITAL SERVICES | 3002021519 | 88076 | 04/13/2021 | 1JTD-P34P-6LKL | PLTW; 3D PRINTERS (X2) AND FILAMENT SPOOLS | 497.97 |
| AMAZON CAPITAL SERVICES | 3002021521 | 88076 | 04/13/2021 | 1LDV-WN3P-FF1W | TECHNOLOGY SUPPLY ORDER; TONER FOR LIT MAG | 112.53 |
| AMAZON CAPITAL SERVICES | 3002021523 | 88076 | 04/13/2021 | 1GTC-JCGH-LWWN | PE UNIFORM (9905); CONES | 35.98 |
| AMAZON CAPITAL SERVICES | 5022021287 | 88076 | 04/13/2021 | 1GQH-XFVQ-DWT3 | Office Supplies | 67.52 |
| AMAZON CAPITAL SERVICES | 1022021073 | 88076 | 04/13/2021 | 17F4-FHTM-9644 | OFFICE MATERIALS | 91.05 |
| AMAZON CAPITAL SERVICES | 1022021074 | 88076 | 04/13/2021 | 139X-76KD-14D7 | OFFICE MATERIALS | 405.92 |
| AMAZON CAPITAL SERVICES | 1032021290 | 88076 | 04/13/2021 | 1LDV-WN3P-DXJJ | CLASS SUPPLIES FOR TITUS, PTO TO REIMBURSE | 56.99 |
| AMAZON CAPITAL SERVICES | 3002021527 | 88076 | 04/13/2021 | 1J6R-CN97-DYPX | SCIENCE CONSUMABLES- FIRE SYRINGE | 50.95 |
| AMAZON CAPITAL SERVICES | 8002021282 | 88076 | 04/13/2021 | 1JTD-P34P-Q76K | HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - J. COTTER | 1,021.85 |
| AMAZON CAPITAL SERVICES | 3002021481 | 88076 | 04/13/2021 | 17F4-FHTM-L4Q6 | FCS SUPPLY/ PRESCHOOL ORDER | 21.22 |
| AMAZON CAPITAL SERVICES | 2022021208 | 88076 | 04/13/2021 | 1PYK-RF9H-NCKM | Library PreOrder | 13.49 |
| AMAZON CAPITAL SERVICES | 2022021208 | 88076 | 04/13/2021 | 17GK-PLR6-6CKJ | Library PreOrder | 12.03 |
| AMAZON CAPITAL SERVICES | 2022021208 | 88076 | 04/13/2021 | 14D1-L3GT-314G | Library PreOrder | 5.99 |
| AMAZON CAPITAL SERVICES | 2022021208 | 88076 | 04/13/2021 | 11K1-XTD6-FY3W | Library PreOrder | 16.99 |
| AMAZON CAPITAL SERVICES | 2022021208 | 88076 | 04/13/2021 | 1MXR-LGVD-J7YC | Library PreOrder | 46.97 |
| AMAZON CAPITAL SERVICES | 1032021277 | 88076 | 04/13/2021 | 1JMG-34R7-64D7 | CLASSROOM SUPPLIES 2F, REIMBURSED BY PTO | 21.97 |
| AMAZON CAPITAL SERVICES | 2012021259 | 88076 | 04/13/2021 | 1QN1-VMPM-9D9N | FACS classroom supplies | 43.53 |

| VENDOR | PURCHASE ORDER | CHECK | INVOICE | | INVOICE | AMOUNT |
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| | NUMBER | NUMBER | CHECK DATE | NUMBER | DESCRIPTION | |
| AMAZON CAPITAL SERVICES | 6002021198 | 88076 | 04/13/2021 | 16NF-37X7-6D91 | DUEL MONITOR STAND | 49.10 |
| AMAZON CAPITAL SERVICES | 1072021112 | 88076 | 04/13/2021 | 1LHQ-XHG9-KCKF | SUPPLIES FOR TECH | 19.99 |
| AMAZON CAPITAL SERVICES | 8032021236 | 88076 | 04/13/2021 | 1N3N-PQNF-T363 | IPHONE CASE FOR TRANSPORTATION | 22.80 |
| AMAZON CAPITAL SERVICES | 8032021238 | 88076 | 04/13/2021 | 13TT-J4KD-69PG | NOTEBOOK STAND HOLDER | 29.99 |
| AMAZON CAPITAL SERVICES | 1032021253 | 88239 | 04/27/2021 | 1RJR-YGNN-J6RR | MUSIC SUPPLIES (PTO REIMBURSED) | 271.38 |
| AMAZON CAPITAL SERVICES | 2022021178 | 88239 | 04/27/2021 | 1LJN-XFNM-KMYC | Book Order PREORDER | 18.99 |
| AMAZON CAPITAL SERVICES | 1042021218 | 88239 | 04/27/2021 | 13GV-NJD7-NP1X | B-LIST: ROGERS-2020; credit | -14.44 |
| AMAZON CAPITAL SERVICES | 8002021263 | 88239 | 04/27/2021 | 1JWN-9PJK-YR6P | CESC - OFFICE SUPPLIES - S. SIMS | 165.98 |
| AMAZON CAPITAL SERVICES | 8002021267 | 88239 | 04/27/2021 | 1PFJ-9NTP-QG13 | HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER | 36.98 |
| AMAZON CAPITAL SERVICES | 8002021287 | 88239 | 04/27/2021 | 1DH7-1CFJ-VX6J | HES - PROFESSIONAL DEVELOPMENT MATERIAL - M. ROTTMANN | 40.54 |
| AMAZON CAPITAL SERVICES | 8002021289 | 88239 | 04/27/2021 | 1XMH-QQJF-GVHN | HSS - PROFESSIONAL DEVELOPMENT TEXT - M. PRIEBOY | 40.54 |
| AMAZON CAPITAL SERVICES | 8032021236 | 88239 | 04/27/2021 | 19CW-3PN6-FQG6 | IPHONE CASE FOR TRANSPORTATION | -22.80 |
| AMAZON CAPITAL SERVICES | 2022021222 | 88239 | 04/27/2021 | 17Y1-QPH7-RJV3 | career nooks for grant | 443.30 |
| AMAZON CAPITAL SERVICES | 5032021162 | 88239 | 04/27/2021 | 1FMG-G7CY-HM39 | Office Supplies | 56.47 |
| AMAZON CAPITAL SERVICES | 8002021249 | 88239 | 04/27/2021 | 16LQ-PQH9-QFJ9 | HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER | -15.26 |
| AMAZON CAPITAL SERVICES | 8002021249 | 88239 | 04/27/2021 | 19CW-3PN6-NC4L | HSS - ELL BOOKS - K. KANAROWSKI & J. COTTER | -9.47 |
| AMAZON CAPITAL SERVICES | 8032021249 | 88239 | 04/27/2021 | 1K94-MFKF-WWP3 | FLASH DRIVES | 21.99 |
| AMAZON CAPITAL SERVICES | 8042021128 | 88239 | 04/27/2021 | 1H9G-WCKX-WYY4 | classroom supplies for preschool | 36.14 |
| AMAZON CAPITAL SERVICES | 3002021531 | 88239 | 04/27/2021 | 1CGF-364C-6VLV | GENERAL SUPPLY- RETURN TO IN-PERSON SUPPLIES | 421.52 |
| AMAZON CAPITAL SERVICES | 3002021533 | 88239 | 04/27/2021 | 1KPT-MHHW-KFMH | ART SUPPLY ; BRUSHES | 35.97 |
| AMAZON CAPITAL SERVICES | 3002021538 | 88239 | 04/27/2021 | 1K94-MFKF-TRF3 | HORTICULTURE; FLY TAPE | 23.99 |
| AMAZON CAPITAL SERVICES | 3002021541 | 88239 | 04/27/2021 | 1VDG-69QN-TLJM | FCS SUPPLY | 45.97 |
| AMAZON CAPITAL SERVICES | 8032021250 | 88239 | 04/27/2021 | 1X43-JLMW-LD6P | POWER ADAPTERS FOR STUDENT DEVICES - HES | 83.85 |
| AMAZON CAPITAL SERVICES | 3002021539 | 88239 | 04/27/2021 | 1X43-JLMW-M6TG | PHOTOGRAPHY CONSUMABLE ORDER | 215.94 |
| AMAZON CAPITAL SERVICES | 3002021540 | 88239 | 04/27/2021 | 1MTL-WXWJ-VPTD | MAIN OFFICE SUPPLY- RETURN TO IN-PERSON LEARNING | 254.22 |
| AMAZON CAPITAL SERVICES | 3002021543 | 88239 | 04/27/2021 | 1TDT-QKVX-WYGR | TECHNOLOGY- TONER FOR LIT MAG | 42.75 |
| AMAZON CAPITAL SERVICES | 3002021545 | 88239 | 04/27/2021 | 167Y-TDK7-JNQJ | WORKBOOKS; TRUE OR FLASE, SPOT FAKE NEWS | 73.36 |
| AMAZON CAPITAL SERVICES | 3002021546 | 88239 | 04/27/2021 | 1966-3JMC-Y647 | GENERAL SUPPLY- GRAD ENVELOPES | 105.50 |
| AMAZON CAPITAL SERVICES | 3002021550 | 88239 | 04/27/2021 | 1MH7-6XC1-1G9Y | NURSE SUPPLY | 15.99 |
| AMAZON CAPITAL SERVICES | 3002021542 | 88239 | 04/27/2021 | 1TDT-QKVX-TQMQ | REPLACE TECHNOLOGY- DVD PLAYER FOR WL | 24.91 |
| AMAZON CAPITAL SERVICES | 2022021208 | 88239 | 04/27/2021 | 13GV-NJD7-XHJP | Library PreOrder | 9.59 |
| AMAZON CAPITAL SERVICES | 2022021208 | 88239 | 04/27/2021 | 1CYL-GYVV-JKND | Library PreOrder | 12.73 |
| AMAZON CAPITAL SERVICES | 3002021532 | 88239 | 04/27/2021 | 1D4Q-XXQ9-RYDD | CTEI 20-21; CHILDRENS BOOKS | 149.66 |
| AMAZON CAPITAL SERVICES | 5002021247 | 88239 | 04/27/2021 | 1QTF-JYNV-1GLV | NAME PLATES | 35.04 |
| AMAZON CAPITAL SERVICES | 8002021294 | 88239 | 04/27/2021 | 1TCM-C4LK-HVL6 | GMSN - PROFESSIONAL DEVELOPMENT MATERIALS - B. WESTERHOFF | 1,076.47 |
| AMAZON CAPITAL SERVICES | 8002021295 | 88239 | 04/27/2021 | 1VGP-LP76-TWNQ | WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS & CESC - OFFICE SUPPLIES - A. BARRETT/S. SIMS | 7.19 |
| AMAZON CAPITAL SERVICES | 8032021246 | 88239 | 04/27/2021 | 17MC-KQ7R-4X76 | POWER ADAPTERS FOR GHS CLASSROOMS. | 2,886.00 |
| AMAZON CAPITAL SERVICES | 3002021547 | 88239 | 04/27/2021 | 1V7X-QHLN-CH3D | REPLACE BATTERIES FOR BAND | 29.99 |
| AMAZON CAPITAL SERVICES | 3002021551 | 88239 | 04/27/2021 | 13XL-347G-7LW1 | SUPPLY ORDER; FILE FRAMES | 25.88 |
| AMAZON CAPITAL SERVICES | 3002021552 | 88239 | 04/27/2021 | 1G6F-9RW7-9467 | REPLACE TECHNOLOGY; DVD WRITER FOR WL | 28.99 |
| AMAZON CAPITAL SERVICES | 3002021554 | 88239 | 04/27/2021 | 1MKF-PL9R-VNPC | GTV SUPPLIES; SD CARD | 26.78 |
| AMAZON CAPITAL SERVICES | 3002021556 | 88239 | 04/27/2021 | 1MKF-PL9R-G6K3 | PHOTOGRAPHY ORDER; FILM | 251.49 |

| <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> |
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| AMAZON CAPITAL SERVICES | 8032021255 | 88239 | 04/27/2021 | 1V7X-QHLN-JK4Q | PLTW STAFF DEVICE REPLACEMENT SSD @ GHS | 59.99 |
| AMAZON WEB SERVICES | 8032021116 | 88218 | 04/08/2021 | 723393157 | AMAZON WEB SERVICES (ANNUAL) | 18.08 |
| AMERICAN BUILDING SERVICE | 7002022131 | 88077 | 04/13/2021 | 4037447 | GHS - BATHROOM DOOR REPLACEMENT | 1,272.33 |
| AMERICAN CAPITAL FINANCI | 8032021235 | 88078 | 04/13/2021 | 10421 | 1st OF 3 PAYMENTS FOR STUDENT DEVICE LEASING | 42,193.47 |
| AMERISAFE INC. | 7002022175 | 88240 | 04/27/2021 | 222037 | CESC - INSULATION TAPE FOR REPAIRS - DISTRICT WIDE | 61.63 |
| AMITA GLENOAKS SCHOOL | 8012021293 | 88079 | 04/13/2021 | TDS-W 3440 | FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS INV# TDS-W 3440 | 3,321.97 |
| AMITA GLENOAKS SCHOOL | 8012021315 | 88079 | 04/13/2021 | TDS-W 3460 | MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3460 | 3,908.20 |
| ANDERSON LOCK | 7002022105 | 88080 | 04/13/2021 | 1059059 | CESC - KEY CUTTING MACHINE - DISTRICT WIDE | 3,724.80 |
| ANDERSON LOCK | 7002022106 | 88080 | 04/13/2021 | 1059611 | CESC - BLANK KEYS - DISTRICT WIDE | 1,991.01 |
| ANDERSON LOCK | 7002022176 | 88241 | 04/27/2021 | 1061125 | GHS - BURGESS FIELD PADLOCKS | 96.70 |
| ANDERSON LOCK | 7002022261 | 88241 | 04/27/2021 | 1061939 | CESC - COMMON USE PADLOCK - DISTRICT WIDE | 78.69 |
| APPLE INC. | 8032021214 | 88081 | 04/13/2021 | AE30241943 | IPAD AND CASE FOR GMSN - MUSIC BOOSTERS | 49.95 |
| APPLE INC. | 8032021214 | 88081 | 04/13/2021 | AE32905030 | IPAD AND CASE FOR GMSN - MUSIC BOOSTERS | 299.00 |
| APPLE INC. | 8032021248 | 88242 | 04/27/2021 | AE42016262 | IPAD & CASE FOR SSO STUDENT - RM | 49.95 |
| ARAMARK REFRESHMENT SERVI | 5002021243 | 88054 | 04/05/2021 | 10992894 | COFFEE SUPPLIES FOR KITCHEN | 52.31 |
| ASPIRE/MG TRUST | 0 | 805729 | 04/02/2021 | 20210402AD457 | Payroll accrual | 500.00 |
| ASPIRE/MG TRUST | 0 | 805743 | 04/16/2021 | 20210416AD457 | Payroll accrual | 700.00 |
| ASPIRE/MG TRUST | 0 | 805756 | 04/30/2021 | 20210430AD457 | Payroll accrual | 700.00 |
| AT&T | 8032021117 | 88342 | 04/26/2021 | 630Z99022004 | LOCAL PHONE SERVICES (ANNUAL) | 90.64 |
| ATI PHYSICAL THERAPY | 3992021125 | 88082 | 04/13/2021 | TSM31401 | ATI Physical Therapy, March 2021 Fixed Rate Services, Invoice #TSM31401; \$11,333.34 | 11,333.34 |
| B & H PHOTO & VIDEO | 8032021209 | 88083 | 04/13/2021 | 185547854 | BATTERY CHARGER FOR GMSS CAFETORIUM SOUND SYSTEM | 350.00 |
| BARNES & NOBLE BOOKSELLER | 3002021450 | 88084 | 04/13/2021 | 4084027 | LIBRARY BOOK ORDER (9885) | 118.32 |
| BEHAVIORAL HEALTH/CENTRAL | 8012021300 | 88085 | 04/13/2021 | 304-020821 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE 1/12/21-2/8/21 INV# 304-020821 | 279.00 |
| BEHAVIORAL HEALTH/CENTRAL | 8012021305 | 88085 | 04/13/2021 | 304-030221 | TUTORING SERVICES FOR STUENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 2/7/21-3/2/21 INV# 304-030221 | 558.00 |
| BEHAVIORAL HEALTH/CENTRAL | 8012021309 | 88085 | 04/13/2021 | 304-030521 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 2/11/21-3/5/21 INV# 304-030521 | 558.00 |
| BEHAVIORAL HEALTH/CENTRAL | 8012021316 | 88085 | 04/13/2021 | 304-031621 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVORIAL HEALTH 2/5/21-3/16/21 INV# 304-031621 | 279.00 |
| BEHAVIORAL HEALTH/CENTRAL | 8012021322 | 88243 | 04/27/2021 | 304-032321 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH | 279.00 |
| BEHAVIORAL HEALTH/CENTRAL | 8012021322 | 88243 | 04/27/2021 | 304-032621LC | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW | 341.00 |

| VENDOR | PURCHASE ORDER NUMBER | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| BEHAVIORAL HEALTH/CENTRAL | 8012021322 | 88243 | 04/27/2021 | 304-032621 | BEHAVIORAL HEALTH TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH | 279.00 |
| BEHAVIORAL HEALTH/CENTRAL | 8012021322 | 88243 | 04/27/2021 | 304-032521 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH | 496.00 |
| BIDLACK, LAWRENCE | 5032021163 | 88086 | 04/13/2021 | 4/13/21 | Final Salary Distribution | 13,635.78 |
| BIEDRON HEATING & COOLING | 7001921572 | 88058 | 04/06/2021 | 22820 | MCS - HVAC REPAIRS | 5,228.00 |
| BIEDRON HEATING & COOLING | 7001921572 | 86011 | 04/06/2021 | 22820 | MCS - HVAC REPAIRS | -5,228.00 |
| BIEDRON HEATING & COOLING | 7001921572 | 88058 | 04/07/2021 | 22820 | MCS - HVAC REPAIRS | -5,228.00 |
| BLACK GOLD SEPTIC INC | 7002022129 | 88087 | 04/13/2021 | 28613 | HSS - JETTING SERVICE - BATHROOM PLUMBING ICE REMOVAL | 2,350.00 |
| BLACK GOLD SEPTIC INC | 7002022130 | 88087 | 04/13/2021 | 28612 | FES - JETTING SERVICE - ICE REMOVAL | 1,400.00 |
| BLACK GOLD SEPTIC INC | 7002022179 | 88244 | 04/27/2021 | 28707 | BUS GARAGE - PUMP OUT TRIPLE TRAPS IN BUS BAYS | 1,000.00 |
| BLITT AND GAINES, P.C. | 0 | 88048 | 04/02/2021 | 20210402ADWGAR1 | Payroll accrual | 348.86 |
| BLITT AND GAINES, P.C. | 0 | 88221 | 04/16/2021 | 20210416ADWGAR1 | Payroll accrual | 348.86 |
| BLITT AND GAINES, P.C. | 0 | 88351 | 04/30/2021 | 20210430ADWGAR1 | Payroll accrual | 348.86 |
| BLP CONSTRUCTION INC | 7002022109 | 88088 | 04/13/2021 | 2072 | FES, MCS, GMSN, GMSS, HES - SNOW REMOVAL SERVICES - 2-16-21 - 2-22-21 | 6,275.00 |
| BLP CONSTRUCTION INC | 7002022180 | 88245 | 04/27/2021 | 2084 | GMSN - SNOW PILE REMOVAL - 2-1-2021 | 300.00 |
| BMO HARRIS BANK - MASTERC | 0 | 10003946 | 04/23/2021 | 701436-210400000 | PURCHASING CARD PAYMENT | 116.19 |
| BOB JASS CHEVY | 6002021204 | 88246 | 04/27/2021 | 261680 | REPAIR AC BUS 63 | 483.32 |
| BRIGHT WHITE PAPER CO. | 3002021395 | 88247 | 04/27/2021 | 5271 | GENERAL SUPPLY ORDER | 817.16 |
| BSN SPORTS INC | 3992021124 | 88089 | 04/13/2021 | 911753005 | BSN Sports, LLC Invoice #911753005; 12 - GST Game Football NCAA - Official; \$1,045.59. | 1,045.59 |
| BW TEAM GEAR & ATHLETIC E | 5022021269 | 88090 | 04/13/2021 | 2119 | Football Face Covering (masks) | 1,042.91 |
| CALL ONE | 8032021217 | 88091 | 04/13/2021 | 385903 | PHONE FOR WES | 245.00 |
| CALL ONE | 8032021145 | 88227 | 04/21/2021 | 396508 | TELECOMMUNICATION SERVICES (ANNUAL) | 3,562.64 |
| CALL ONE | 8032021195 | 88343 | 04/26/2021 | 396508-A | SHORETEL VOICE SWITCH FOR WILLIAMSBURG; INS CLAIM PREP | 4,731.25 |
| CAMELOT EDUCATION | 8012021295 | 88092 | 04/13/2021 | FEB | FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT | 14,921.84 |
| CAMELOT EDUCATION | 8012021299 | 88092 | 04/13/2021 | JAN 2021 | JANUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT | 11,191.38 |
| CAPSTONE | 8002021226 | 88093 | 04/13/2021 | 229483 | WAS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER | 25.97 |
| CASHMAN STAHLER GROUP INC | 7002022224 | 88248 | 04/27/2021 | 1832 | GMSS - ARCHITECTURAL SERVICES - BOILER AND HOT WATER STORAGE TANK REPLACEMENT - 10-1-20 TO 1-30-21 | 37,003.05 |
| CASHMAN STAHLER GROUP INC | 7002022225 | 88248 | 04/27/2021 | 1828 | GMSS - ARCHITECTURAL SERVICES - BOILER AND HOT WATER STORAGE TANK REPLACEMENT - 4-1-20 TO 9-30-20 | 29,799.00 |
| CDW GOVERNMENT INC | 8032021194 | 88094 | 04/13/2021 | 9342656 | FLEXARM DOCUMENT CAMERAS. FABYAN FOUNDATION PURCHASE. | 2,359.20 |
| CERAMICS SUPPLY CHICAGO | 2022021187 | 88095 | 04/13/2021 | 16969 | Glaze for art class | 235.00 |
| CHANGE ACADEMY LAKE OZARK | 8012021294 | 88096 | 04/13/2021 | INV024250 | FEBRUARY 2021 TUITION FOR | 3,637.20 |

| <u>VENDOR</u> | <u>PURCHASE ORDER NUMBER</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
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| | | | | | PRIVATELY PLACED STUDENT TO ATTEND CALO INV# 024250 | |
| CHANGE ACADEMY LAKE OZARK | 8012021320 | 88249 | 04/27/2021 | INV025584 | MARCH 2021 TUITION FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND CALO | 4,182.78 |
| CHAWGO, ROBERT | 7002022133 | 202100233 | 04/13/2021 | 3/16 | CESC - MILEAGE REIMBURSEMENT - BOB CHAWGO - 2-22-21 TO 2-22-21 | 11.90 |
| CINTAS FIRST AID & SAFETY | 7002022142 | 88097 | 04/13/2021 | 5054233115 | GHS - FIRST AID KIT - SUPPLY REPLACEMENT | 10.69 |
| CITY OF GENEVA | 5022021260 | 88098 | 04/13/2021 | 2021-00000003 | Special Event police service | 609.85 |
| CITY OF GENEVA | 5022021275 | 88098 | 04/13/2021 | 2021-00000005 | Security at School Board meeting 3/8/21 | 506.19 |
| CITY OF GENEVA | 5022021294 | 88250 | 04/27/2021 | 2021-00000006 | Security for 3/22/21 Board Meeting | 203.99 |
| CLARE WOODS ACADEMY | 8012021285 | 88099 | 04/13/2021 | 60927-FEBRUARY | FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY | 5,719.57 |
| CLARE WOODS ACADEMY | 8012021317 | 88099 | 04/13/2021 | 60927-MARCH | MARCH 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS | 6,020.60 |
| COLLEGE BOARD | 8002021296 | 88251 | 04/27/2021 | 382166587B | GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2020 - ADDITIONAL TESTING DATE | 168.30 |
| COLUMBIA PUBLIC SCHOOL DI | 8032021220 | 88100 | 04/13/2021 | 2021-118 | 2021 MPOWER K12 USERS CONFERENCE | 50.00 |
| COMED | 0 | 88346 | 04/26/2021 | 6148203021 | MILL CREEK; 3/11/21-4/9/21 | 4,323.77 |
| COMED | 0 | 88344 | 04/26/2021 | 0291014107 | FES; 3/8/21-4/6/21 | 7,482.41 |
| COMED | 0 | 88345 | 04/26/2021 | 3243105136 | TRANSPORTATION; 3/11/21-4/9/21 | 2,166.74 |
| COOPER CONSTRUCTION & GLA | 3002021458 | 88101 | 04/13/2021 | 1430 | WOODS CONSUMABES- TEMPERED TABLE TOPS | 619.92 |
| COOPER CONSTRUCTION & GLA | 2012021260 | 88101 | 04/13/2021 | 1436 | Window repair | 945.00 |
| COOPER CONSTRUCTION & GLA | 7002022262 | 88252 | 04/27/2021 | 1448 | GMSN - WINDOW WEATHER STRIPPING REPLACEMENT | 110.00 |
| CORDOGAN'S PIANOLAND | 2012021258 | 88102 | 04/13/2021 | 70713 | Piano tuning | 130.00 |
| CORDOGAN, M/M STEVE | 8002021281 | 88103 | 04/13/2021 | 3/22/21 | STUDENT ACADEMIC PERFORMANCE REPORTS - 10/5/20 - 1/26/21 | 6,000.00 |
| CORRECT DIGITAL DISPLAYS | 7002022181 | 88253 | 04/27/2021 | 10667 | GHS - SCOREBOARD POWER FEED TROUBLESHOOTING | 337.50 |
| COTG | 8032021234 | 88254 | 04/27/2021 | XIN01431 | STAFF LENOVO DEVICE | 998.05 |
| CREATIVE SOLUTIONS FOR ED | 8012021296 | 88104 | 04/13/2021 | 1101 | ASSISTIVE TECHNOLOGY SPED SERVICES INV# 1101 | 2,375.00 |
| CREATIVE SOLUTIONS FOR ED | 8012021323 | 88255 | 04/27/2021 | 1104 | ASSISTIVE TECHNOLOGY SERVICES INV# 1104 | 968.75 |
| CRYSTAL VISIONS INC | 7002022120 | 88105 | 04/13/2021 | 26940 | CESC - 50LB BAGGED ICE MELT | 5,725.65 |
| CS2 DESIGN GROUP LLC | 7002022110 | 88106 | 04/13/2021 | 819C2-1 | GMSN - M/E DESIGN - EMERGENCY CHILLER REPLACEMENT - START THROUGH SEPT 4 2020 | 2,413.75 |
| CS2 DESIGN GROUP LLC | 7002022182 | 88256 | 04/27/2021 | 819A12-2 | GHS - CONSULTATION FEES - ELECTRICAL UPGRADES | 545.00 |
| CULLIGAN TRI-CITY SOFTWAT | 5002021244 | 88055 | 04/05/2021 | 169029 | BOTTLED WATER | 142.08 |
| CULLIGAN TRI-CITY SOFTWAT | 5002021245 | 88219 | 04/08/2021 | 169029 | BOTTLED WATER | 128.76 |
| CURRICULUM ASSOCIATES LLC | 1032021270 | 88107 | 04/13/2021 | 90004336 | QUICK WORDS - 1ST & 2ND GRADES | 203.11 |
| CURRICULUM ASSOCIATES LLC | 1072021128 | 88107 | 04/13/2021 | 90004104 | CONSUMABLES | 333.76 |
| CUSD #304-FLEX 125 | 0 | 805730 | 04/02/2021 | 20210402ADFLD26 | Payroll accrual | 50.00 |
| CUSD #304-FLEX 125 | 0 | 805730 | 04/02/2021 | 20210402ADFLH20 | Payroll accrual | 1,403.26 |
| CUSD #304-FLEX 125 | 0 | 805730 | 04/02/2021 | 20210402ADFLH26 | Payroll accrual | 103.84 |
| CUSD #304-FLEX 125 | 0 | 805744 | 04/16/2021 | 20210416ADFLD26 | Payroll accrual | 50.00 |
| CUSD #304-FLEX 125 | 0 | 805744 | 04/16/2021 | 20210416ADFLH20 | Payroll accrual | 1,403.26 |

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| CUSD #304-FLEX 125 | 0 | 805744 | 04/16/2021 | 20210416ADFLH26 | Payroll accrual | 103.84 |
| CUSD #304-FLEX 125 | 0 | 805757 | 04/30/2021 | 20210430ADFLD26 | Payroll accrual | 50.00 |
| CUSD #304-FLEX 125 | 0 | 805757 | 04/30/2021 | 20210430ADFLH20 | Payroll accrual | 1,403.26 |
| CUSD #304-FLEX 125 | 0 | 805757 | 04/30/2021 | 20210430ADFLH26 | Payroll accrual | 103.84 |
| CUSD 304 - HSA | 0 | 805731 | 04/02/2021 | 20210402ADHSMBF | Payroll accrual | 50.00 |
| CUSD 304 - HSA | 0 | 805731 | 04/02/2021 | 20210402ADHSMBF | Payroll accrual | 20.00 |
| CUSD 304 - HSA | 0 | 805745 | 04/16/2021 | 20210416ADHSMBF | Payroll accrual | 50.00 |
| CUSD 304 - HSA | 0 | 805745 | 04/16/2021 | 20210416ADHSMBF | Payroll accrual | 20.00 |
| CUSD 304 - HSA | 0 | 805758 | 04/30/2021 | 20210430ADHSMBF | Payroll accrual | 50.00 |
| CUSD 304 - HSA | 0 | 805758 | 04/30/2021 | 20210430ADHSMBF | Payroll accrual | 20.00 |
| DEMCO INC | 1072021116 | 88108 | 04/13/2021 | 6913066 | SUPPLIES | 111.51 |
| DEMCO INC | 2012021247 | 88257 | 04/27/2021 | 6926913 | Library materials | 284.53 |
| DOWNING, SUSAN | 5032021171 | 88258 | 04/27/2021 | 4/1 | Benefits Specialist Training: 15 hours | 467.25 |
| DREYER OCCUPATIONAL HEALT | 6002021196 | 88109 | 04/13/2021 | 3G312831 | SBD ANNUAL PHYSICAL | 2,335.00 |
| DREYER OCCUPATIONAL HEALT | 6002021199 | 88110 | 04/13/2021 | 787731 | SBD ANNUAL PHYSICAL | 700.00 |
| DREYER OCCUPATIONAL HEALT | 6002021203 | 88259 | 04/27/2021 | 790685 | SBD ANNUAL PHYSICAL | 495.00 |
| EDUCATION WEEK | 8002021266 | 88111 | 04/13/2021 | 6F3EFF25-0001 | MARCH 10, 2021 - MARCH 10, 2022 - EDUCATION WEEK SUBSCRIPTION - S.SIMS | 79.00 |
| EDULINK SYSTEMS | 8032021254 | 88260 | 04/27/2021 | 101107 | INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM | 5,436.37 |
| ELEVATOR INSPECTION SERVI | 7002022137 | 88112 | 04/13/2021 | 98796 | GMSN, GMSS, FES - STATE ELEVATOR INSPECTION | 175.00 |
| ELEVATOR INSPECTION SERVI | 7002022184 | 88261 | 04/27/2021 | 99390 | CESC - ANNUAL STATE ELEVATOR INSPECTION | 175.00 |
| ELLIBEE, JEFF | 5032021170 | 202100234 | 04/13/2021 | 2020 | HRA Reimbursement | 500.00 |
| EM & J RENTAL INC | 7002022127 | 88113 | 04/13/2021 | 6354 | CESC - HOSES FOR PLOW | 101.00 |
| EM & J RENTAL INC | 7002022128 | 88113 | 04/13/2021 | 6325 | GMSS - V-BOX SALT SPREADER INSTALLATION - RTV | 4,552.50 |
| ENTERPRISE FLEET MGMT | 0 | 88223 | 04/14/2021 | FMR0151823 | CESC - FLEET - MONTHLY | 5,996.44 |
| ESSCOE LLC | 7002022160 | 88262 | 04/27/2021 | 45684 | HES - SECURITY UPGRADES - CCTV SYSTEM EQUIPMENT | 2,948.93 |
| ESSCOE LLC | 7002022161 | 88262 | 04/27/2021 | 45683 | WAS - SECURITY UPGRADES - CCTV SYSTEM EQUIPMENT | 4,685.17 |
| ESSCOE LLC | 7002022257 | 88262 | 04/27/2021 | 43784 | FES - FIRE PANEL REPAIR - REPLACE POWER SUPPLY AND BATTERY | 2,775.97 |
| EVERT, KRISTIN | 0 | 202100235 | 04/13/2021 | 2021 | MEDICAL REIMBURSEMENT | 300.00 |
| EYEWORDES INC. | 8002021269 | 88114 | 04/13/2021 | 66ADC176-0003 | HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# 031021 - J. COTTER | 94.95 |
| FACILITY SUPPLY SYSTEMS I | 7002022146 | 88115 | 04/13/2021 | 46250 | CESC - SALT NEUTRALIZER - DISTRICT WIDE | 298.00 |
| FACILITY SUPPLY SYSTEMS I | 7002022183 | 88263 | 04/27/2021 | 46117 | CESC - FLOOR SOAP - DISTRICT WIDE | 265.20 |
| FASTECH ADHESIVES INC. | 7002022185 | 88264 | 04/27/2021 | 317 | CESC - SANITIZING SPRAY - DISTRICT WIDE | 7,296.00 |
| FEDEX | 5022021289 | 88116 | 04/13/2021 | 7-316-81035 | Returning signed copies of O&M Contract | 19.26 |
| FEDEX | 8032021253 | 88265 | 04/27/2021 | 7-331-47526 | 2 DAY FED EX. FIRMWARE UPDATED ON SHURE QLX-D TRANSMITTER. | 27.03 |
| FEECE OIL COMPANY | 6002021197 | 88117 | 04/13/2021 | 3770450 | 1210 GALLONS UNLEADED | 2,773.12 |
| FEECE OIL COMPANY | 6002021200 | 88117 | 04/13/2021 | 3772360 | 270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL | 367.20 |
| FEECE OIL COMPANY | 6002021200 | 88117 | 04/13/2021 | 1952812 | 270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL | 21.07 |
| FEECE OIL COMPANY | 6002021200 | 88117 | 04/13/2021 | 3772652 | 270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL | 2,923.48 |

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| FEECE OIL COMPANY | 6002021200 | 88117 | 04/13/2021 | 3772653 | 270 GAL DEF, 5 GAL KERO, 1300 GAL UNLEADED, 4801 GAL DIESEL | 12,206.25 |
| FEECE OIL COMPANY | 6002021205 | 88266 | 04/27/2021 | 3778279 | 1550 GAL GAS; 165 GAL DEF | 3,648.95 |
| FEECE OIL COMPANY | 6002021205 | 88266 | 04/27/2021 | 1957383 | 1550 GAL GAS; 165 GAL DEF | 460.94 |
| FGM INC | 7002022156 | 88118 | 04/13/2021 | 20-2889.01-10 | CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENT - JAN30 2021 TO FEB 26 2021 | 393.75 |
| FIELDTURF USA INC | 7002022155 | 88119 | 04/13/2021 | 672769 | GHS - GMAX TEST - FOOTBALL FIELD | 1,100.00 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319DDEMEDT | Payroll accrual | -4.35 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319DDESS | Payroll accrual | -9.30 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319DDFTX | Payroll accrual | 0.00 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319DFDMEDT | Payroll accrual | -4.35 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319DFDSS | Payroll accrual | -9.30 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319EDEMEDT | Payroll accrual | 4.35 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319EDESS | Payroll accrual | 9.30 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319EDFTX | Payroll accrual | 0.00 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319EFDMEDT | Payroll accrual | 4.35 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210319EFDSS | Payroll accrual | 9.30 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210402ADEMEDT | Payroll accrual | 1,399.60 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210402ADESS | Payroll accrual | 5,984.67 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210402ADFTA | Payroll accrual | 990.00 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210402ADFTX | Payroll accrual | 6,250.87 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210402AFDMEDT | Payroll accrual | 28,253.12 |
| FIFTH THIRD BANK | 0 | 805732 | 04/02/2021 | 20210402AFDSS | Payroll accrual | 29,757.63 |
| FIFTH THIRD BANK | 0 | 805746 | 04/16/2021 | 20210416ADEMEDT | Payroll accrual | 879.42 |
| FIFTH THIRD BANK | 0 | 805746 | 04/16/2021 | 20210416ADESS | Payroll accrual | 3,760.32 |
| FIFTH THIRD BANK | 0 | 805746 | 04/16/2021 | 20210416ADFTA | Payroll accrual | 990.00 |
| FIFTH THIRD BANK | 0 | 805746 | 04/16/2021 | 20210416ADFTX | Payroll accrual | 2,817.42 |
| FIFTH THIRD BANK | 0 | 805746 | 04/16/2021 | 20210416AFDMEDT | Payroll accrual | 27,337.03 |
| FIFTH THIRD BANK | 0 | 805746 | 04/16/2021 | 20210416AFDSS | Payroll accrual | 26,813.43 |
| FIFTH THIRD BANK | 0 | 805759 | 04/30/2021 | 20210430ADEMEDT | Payroll accrual | 1,544.33 |
| FIFTH THIRD BANK | 0 | 805759 | 04/30/2021 | 20210430ADESS | Payroll accrual | 6,603.36 |
| FIFTH THIRD BANK | 0 | 805759 | 04/30/2021 | 20210430ADFTA | Payroll accrual | 990.00 |
| FIFTH THIRD BANK | 0 | 805759 | 04/30/2021 | 20210430ADFTX | Payroll accrual | 7,306.43 |
| FIFTH THIRD BANK | 0 | 805759 | 04/30/2021 | 20210430AFDMEDT | Payroll accrual | 29,621.09 |
| FIFTH THIRD BANK | 0 | 805759 | 04/30/2021 | 20210430AFDSS | Payroll accrual | 31,758.45 |
| FLINN SCIENTIFIC INC | 3002021457 | 88267 | 04/27/2021 | 2541816 | SCIENCE-CONSUMABLES | 98.50 |
| FOLLETT SCHOOL SOLUTIONS | 8002021225 | 88120 | 04/13/2021 | 819032F | WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - C. FULLER | 46.12 |
| FOLLETT SCHOOL SOLUTIONS | 2012021221 | 88268 | 04/27/2021 | 881559F | Library books/library grant | 69.53 |
| FOLLETT SCHOOL SOLUTIONS | 2012021250 | 88268 | 04/27/2021 | 840719 | Library books and Titlewaves | 223.02 |
| FOX VALLEY FIRE & SAFETY | 7002022186 | 88270 | 04/27/2021 | IN00389932 | HSS - FIRE PANEL AND DEVICE REPAIR | 2,544.00 |
| FOX VALLEY FIRE & SAFETY | 7002022187 | 88270 | 04/27/2021 | IN00389933 | HES - FIRE PANEL AND DEVICE REPAIR | 1,913.00 |
| FOX VALLEY FIRE & SAFETY | 7002022188 | 88270 | 04/27/2021 | IN00360155 | BUS GARAGE - FIRE PANEL REPAIR AND CEILING STROBE REPLACEMENT | 1,713.00 |
| FOX VALLEY FIRE & SAFETY | 7002022189 | 88270 | 04/27/2021 | IN00367811 | WES - ANNUAL TEST OF KITCHEN FIRE SUPPRESSION SYSTEM | 750.00 |
| FOX VALLEY FIRE & SAFETY | 7002022190 | 88270 | 04/27/2021 | IN00356102 | CESC - ANNUAL FIRE ALARM INSPECTION - MCKINLEY GARAGE | 175.00 |
| FOX VALLEY FIRE & SAFETY | 7002022191 | 88270 | 04/27/2021 | IN00356077 | HES - ANNUAL FIRE ALARM INSPECTION | 1,570.00 |
| FOX VALLEY FIRE & SAFETY | 7002022192 | 88270 | 04/27/2021 | IN00356131 | HSS - ANNUAL FIRE ALARM INSPECTION | 1,500.00 |
| FOX VALLEY FIRE & SAFETY | 7002022193 | 88270 | 04/27/2021 | IN00360209 | BUS GARAGE - ANNUAL FIRE ALARM INSPECTION | 700.00 |
| FOX VALLEY FIRE & SAFETY | 7002022194 | 88270 | 04/27/2021 | IN00373142 | GHS - ANNUAL FIRE ALARM INSPECTION | 6,900.00 |
| FOX VALLEY FIRE & SAFETY | 7002022195 | 88270 | 04/27/2021 | IN00424705 | GHS - SMOKE DETECTOR CONDUIT REPLACEMENT | 742.00 |

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| FOX VALLEY FIRE & SAFETY | 7002022196 | 88270 | 04/27/2021 | IN00424707 | GHS - FIRE ALARM PANEL REPAIRS - SMOKE DETECTOR REPLACEMENT AND REPROGRAMMING | 9,984.00 |
| FOX VALLEY FIRE & SAFETY | 7002022197 | 88270 | 04/27/2021 | IN00350174 | GHS - FIRE PANEL - REPLACEMENT OF AUX POWER SUPPLY | 1,147.00 |
| FOX VALLEY GLASS INC | 6002021192 | 88121 | 04/13/2021 | 41346 | SAFETY GLASS FOR DOOR-BUS 44 | 225.00 |
| FOX VALLEY PHYSICAL THERA | 8012021304 | 88122 | 04/13/2021 | 2012021 | FEBRUARY 2021 PHYSICAL THERAPY FOR PRIVATE PLACEMENT STUDENT INV# 02012021 | 210.00 |
| FUSA HOLDINGS LLC | 7002022111 | 88123 | 04/13/2021 | 1175147 RI | MCS - FILTER REPLACEMENTS | 104.92 |
| GALLAGHER BASSETT SERVICE | 7002022140 | 88124 | 04/13/2021 | AIR-31534 | CESC - FIT TESTING SESSIONS - 1/27/21 | 800.00 |
| GALLAGHER BASSETT SERVICE | 7002022141 | 88124 | 04/13/2021 | AIR-31535 | CESC - FALL PROTECTION TRAINING - 1/21/21 | 2,000.00 |
| GALLAGHER BASSETT SERVICE | 7002022264 | 88271 | 04/27/2021 | AIR-31549 | HSS, WAS, GHS, CESC - SIX MONTH ASBESTOS REINSECTIONS - JANUARY 27 2021 | 1,600.00 |
| GEHRKE TECHNOLOGY GROUP I | 7002022228 | 88272 | 04/27/2021 | 212626 | CESC - HVAC CHEMICAL PROGRAM - MONTHLY FEE - DISTRICT WIDE | 1,500.00 |
| GEHRKE TECHNOLOGY GROUP I | 7002022265 | 88272 | 04/27/2021 | 212921 | CESC - HVAC CHEMICAL TREATMENT - MONTHLY SERVICE FEE - APRIL 2021 - DISTRICT WIDE | 1,500.00 |
| GENEVA EDUCATION ASSOCIAT | 0 | 805733 | 04/02/2021 | 20210402ADUNION | Payroll accrual | 20,279.37 |
| GENEVA EDUCATION ASSOCIAT | 0 | 805747 | 04/16/2021 | 20210416ADUNION | Payroll accrual | 20,279.37 |
| GENEVA EDUCATION ASSOCIAT | 0 | 805760 | 04/30/2021 | 20210430ADUNION | Payroll accrual | 20,279.37 |
| GENEVA HIGH SCHOOL | 3002021515 | 88125 | 04/13/2021 | 3/24 | REIMBURSE GHS FOR ONLINE AP CLASSES | 5,500.00 |
| GENEVA HIGH SCHOOL | 3002021419 | 88125 | 04/13/2021 | 2/1 | REIMBURSE GHS ACTIVITY ACCOUNT | 3,725.00 |
| GENEVA HIGH SCHOOL | 3002021530 | 88125 | 04/13/2021 | 4/2 | REIMBURSE ACTIVITY ACCOUNTS;IHSA, SKILLS, SPEECH, DUES & FEES | 180.00 |
| GENEVA HIGH SCHOOL | 3002021559 | 88273 | 04/27/2021 | 4/9 | STATE COMPETITION; REIMBURSE GHS ACTIVITY (9550) | 100.00 |
| GENEVA SUPPORT STAFF ASSO | 0 | 805734 | 04/02/2021 | 20210402ADUNIOG | Payroll accrual | 1,183.17 |
| GENEVA SUPPORT STAFF ASSO | 0 | 805748 | 04/16/2021 | 20210416ADUNIOG | Payroll accrual | 1,183.17 |
| GENEVA SUPPORT STAFF ASSO | 0 | 805761 | 04/30/2021 | 20210430ADUNIOG | Payroll accrual | 1,183.17 |
| GIANT STEPS ILLINOIS INC | 8012021291 | 88126 | 04/13/2021 | 304-0221E | FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# | 6,037.20 |
| GIANT STEPS ILLINOIS INC | 8012021291 | 88126 | 04/13/2021 | 304-0221S | FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# | 6,037.20 |
| GIANT STEPS ILLINOIS INC | 8012021311 | 88126 | 04/13/2021 | 304-0321E | FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS | 6,708.00 |
| GIANT STEPS ILLINOIS INC | 8012021311 | 88126 | 04/13/2021 | 304-0321S | FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS | 6,708.00 |
| GOPHER | 1072021121 | 88127 | 04/13/2021 | 5029859 | SUPPLIES | 466.19 |
| GORDON FLESCH COMPANY INC | 0 | 88347 | 04/26/2021 | IN13295977-USAGE | COPIER METER USAGE | 373.38 |
| GORDON FLESCH COMPANY INC | 8032021120 | 88347 | 04/26/2021 | IN13295977 | COPIER RENTAL (ANNUAL) | 6,439.40 |
| GROOTENS, LAURA | 0 | 202100236 | 04/13/2021 | 2021 | MEDICAL REIMBURSEMENT | 500.00 |
| GUIDING LIGHT ACADEMY | 8012021289 | 88128 | 04/13/2021 | 2954 | FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2954 | 8,288.94 |
| GUIDING LIGHT ACADEMY | 8012021312 | 88128 | 04/13/2021 | 3019 | MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND | 8,288.94 |

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| HAWK FORD OF ST. CHARLES | 7002022240 | 88274 | 04/27/2021 | 145101 | GUIDING LIGHT INV# 3019 CESC - DUMP TRUCK SENSOR REPLACEMENT | 907.75 |
| HEARTLAND ALLIANCE HEALTH | 5042021182 | 88129 | 04/13/2021 | 17993 | COST OF FOREIGN LANGUAGE INTERPRETATION FOR MEETING AT GMSN. | 370.87 |
| HEARTLAND ALLIANCE HEALTH | 5042021189 | 88129 | 04/13/2021 | 18052 | COST OF FOREIGN LANGUAGE INTERPRETATION FOR MEETINGS, FEBRUARY 2021, INVOICE 18052 | 257.25 |
| HEARTLAND ALLIANCE HEALTH | 5042021197 | 88275 | 04/27/2021 | 18170 | COST OF FOREIGN LANGUAGE INTERPRETATION, GMSN, INVOICE 18170. | 372.34 |
| HEINEMANN | 8002021236 | 88130 | 04/13/2021 | 7288489 | HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. SIMS | 1,732.50 |
| HEINEMANN | 8002021242 | 88130 | 04/13/2021 | 7303289 | HSS - LLI CLASSROOM TEXT SETS FOR VARIED LEVEL TEXT AT A GREATER VOLUME FOR CLASSROOM USE - BLUE, RED, GOLD & PURPLE - QUOTE# 5744460 - S. SIMS | 4,975.00 |
| HEINEMANN | 1042021226 | 88131 | 04/13/2021 | 7295966 | 2ND GRADE FPC INTERACTIVE READ ALOUD | 1,188.00 |
| HEINEMANN | 1042021229 | 88131 | 04/13/2021 | 7296775 | 3RD GRADE INTERACTIVE READ ALOUD | 1,254.00 |
| HENDRIAN, MARY | 3002021492 | 88132 | 04/13/2021 | 3/9 | PIANIST | 840.00 |
| HIMES, PETRARCA & FESTER | 5022021265 | 88133 | 04/13/2021 | 44702 | Legal fees, February 2021 | 428.50 |
| HIMES, PETRARCA & FESTER | 5022021298 | 88276 | 04/27/2021 | 44808 | Legal fees March 2021 | 84.00 |
| HODGE PRODUCTS | 3002021466 | 88134 | 04/13/2021 | 463103-IN | ORCHESTRA ORDER- LOCK SET | 526.89 |
| HP INC | 8032021243 | 88277 | 04/27/2021 | 7750613207 | HP PARTS FOR STUDENT DEVICE REPAIR - HES | 61.94 |
| HP INC | 8032021244 | 88277 | 04/27/2021 | 7750612400 | HP PARTS FOR STUDENT DEVICE REPAIR - HES | 208.82 |
| HSA BANK | 0 | 805735 | 04/02/2021 | 20210402ADHSBKF | Payroll accrual | 208.00 |
| HSA BANK | 0 | 805735 | 04/02/2021 | 20210402ADHSBKS | Payroll accrual | 245.00 |
| HSA BANK | 0 | 805735 | 04/02/2021 | 20210402AFHSBK | Payroll accrual | 750.00 |
| HSA BANK | 0 | 805749 | 04/16/2021 | 20210416ADHSBKF | Payroll accrual | 208.00 |
| HSA BANK | 0 | 805749 | 04/16/2021 | 20210416ADHSBKS | Payroll accrual | 245.00 |
| HSA BANK | 0 | 805762 | 04/30/2021 | 20210430ADHSBKF | Payroll accrual | 208.00 |
| HSA BANK | 0 | 805762 | 04/30/2021 | 20210430ADHSBKS | Payroll accrual | 245.00 |
| ILLINOIS ASSOC OF SCHOOL | 5002021242 | 88135 | 04/13/2021 | 323244 | FS CUSTOMIZED BOARD SELF-EVALUATION | 400.00 |
| ILLINOIS DEPT OF AGRICULT | 7002022278 | 88280 | 04/27/2021 | 82103 | CESC - PUBLIC APPLICATOR LICENSE FOR PEST CONTROL | 20.00 |
| ILLINOIS DEPT OF AGRICULT | 7002022279 | 88278 | 04/27/2021 | 33928 | CESC - PUBLIC OPERATOR LICENSE FOR PEST CONTROL | 45.00 |
| ILLINOIS DEPT OF AGRICULT | 7002022280 | 88279 | 04/27/2021 | 34846 | CESC - PUBLIC OPERATOR LICENSE FOR PEST CONTROL | 45.00 |
| ILLINOIS DEPT OF AGRICULT | 7002022281 | 88281 | 04/27/2021 | 90667 | CESC - PUBLIC OPERATOR LICENSE FOR PEST CONTROL | 45.00 |
| ILLINOIS DEPT OF PUBLIC H | 5042021192 | 88136 | 04/13/2021 | 3/31 | COST OF 2021 VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSES. | 180.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 805737 | 04/02/2021 | 20210402ADSTA | Payroll accrual | 20.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 805737 | 04/02/2021 | 20210402ADSTX | Payroll accrual | 4,358.73 |
| ILLINOIS DEPT OF REVENUE | 0 | 805751 | 04/16/2021 | 20210416ADSTA | Payroll accrual | 20.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 805751 | 04/16/2021 | 20210416ADSTX | Payroll accrual | 2,654.25 |
| ILLINOIS DEPT OF REVENUE | 0 | 805764 | 04/30/2021 | 20210430ADSTA | Payroll accrual | 20.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 805764 | 04/30/2021 | 20210430ADSTX | Payroll accrual | 4,830.69 |

| <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> |
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| ILLINOIS MUNICIPAL RETIRE | 0 | 805738 | 04/02/2021 | 20210319DDEIMRF | Payroll accrual | -6.75 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805738 | 04/02/2021 | 20210319DFDIMRF | Payroll accrual | -15.87 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805738 | 04/02/2021 | 20210402ADEIADJ | Payroll accrual | 51.30 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805738 | 04/02/2021 | 20210402ADEIMRF | Payroll accrual | 3,923.90 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805738 | 04/02/2021 | 20210402ADIMVC% | Payroll accrual | 2,194.24 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805738 | 04/02/2021 | 20210402AFDADIM | Payroll accrual | 1,857.33 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805738 | 04/02/2021 | 20210402AFDEM15 | Payroll accrual | 789.98 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805738 | 04/02/2021 | 20210402AFDIADJ | Payroll accrual | 120.60 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805738 | 04/02/2021 | 20210402AFDIMRF | Payroll accrual | 49,138.17 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805752 | 04/16/2021 | 20210416ADEIMRF | Payroll accrual | 2,442.45 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805752 | 04/16/2021 | 20210416ADIMVC% | Payroll accrual | 1,327.12 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805752 | 04/16/2021 | 20210416AFDADIM | Payroll accrual | 1,857.33 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805752 | 04/16/2021 | 20210416AFDEM15 | Payroll accrual | 789.98 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805752 | 04/16/2021 | 20210416AFDIMRF | Payroll accrual | 45,108.18 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805765 | 04/30/2021 | 20210430ADEIMRF | Payroll accrual | 4,493.22 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805765 | 04/30/2021 | 20210430ADIMVC% | Payroll accrual | 2,475.59 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805765 | 04/30/2021 | 20210430AFDADIM | Payroll accrual | 1,857.33 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805765 | 04/30/2021 | 20210430AFDEM15 | Payroll accrual | 789.98 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805765 | 04/30/2021 | 20210430AFDIMRF | Payroll accrual | 50,863.03 |
| ILLINOIS STATE DISBURSEME | 0 | 805736 | 04/02/2021 | 20210402ADWGS DU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 805736 | 04/02/2021 | 20210402ADWSDUB | Payroll accrual | 454.15 |
| ILLINOIS STATE DISBURSEME | 0 | 805750 | 04/16/2021 | 20210416ADWGS DU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 805750 | 04/16/2021 | 20210416ADWSDUB | Payroll accrual | 454.15 |
| ILLINOIS STATE DISBURSEME | 0 | 805763 | 04/30/2021 | 20210430ADWGS DU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 805763 | 04/30/2021 | 20210430ADWSDUB | Payroll accrual | 454.15 |
| INSIGHT PUBLIC SECTOR INC | 8032021240 | 88282 | 04/27/2021 | 1100823353 | 3 HP PROBOOK 440 G8 FOR SSO STUDENTS | 2,861.97 |
| IRON MOUNTAIN | 5032021173 | 88228 | 04/21/2021 | DMKS545 | Online File Storage and Shred Services | 726.00 |
| IRON MOUNTAIN | 5032021173 | 88228 | 04/21/2021 | DMNY441 | Online File Storage and Shred Services | 821.24 |
| ITR SYSTEMS | 7002022157 | 88137 | 04/13/2021 | 102117 | WAS - HALLWAY SPEAKERS | 7,635.00 |
| J & D ENTERPRISES | 7002022198 | 88285 | 04/27/2021 | 902241911 | WAS - BASKETBALL BACKSTOP REPAIR | 2,395.00 |
| J & D ENTERPRISES | 7002022199 | 88285 | 04/27/2021 | 902242074 | HSS - ANNUAL BLEACHER MAINTENANCE | 150.00 |
| J & D ENTERPRISES | 7002022200 | 88285 | 04/27/2021 | 902242087 | GHS - BLEACHER REPAIR - CONTEST GYM | 570.00 |
| J & D ENTERPRISES | 7002022201 | 88285 | 04/27/2021 | 902242076 | WAS - ANNUAL BLEACHER MAINTENANCE AND REPAIRS | 382.00 |
| J & D ENTERPRISES | 7002022202 | 88285 | 04/27/2021 | 902242092 | GHS - BASKETBALL BACKSTOP REPAIRS - CONTEST GYM | 2,555.00 |
| J & D ENTERPRISES | 7002022203 | 88285 | 04/27/2021 | 902242075 | WES - ANNUAL BLEACHER MAINTENANCE AND REPAIRS | 680.00 |
| J & D ENTERPRISES | 7002022204 | 88285 | 04/27/2021 | 902242072 | GHS - ANNUAL BLEACHER MAINTENANCE - STADIUM BLEACHERS | 1,400.00 |
| J & D ENTERPRISES | 7002022205 | 88285 | 04/27/2021 | 902242066 | GHS - ANNUAL BLEACHER INSPECTION AND MAINTENANCE/REPAIRS - MACK OLSON GYM | 2,588.00 |
| J & D ENTERPRISES | 7002022206 | 88285 | 04/27/2021 | 902242078 | GHS - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - OUTDOOR BLEACHERS | 3,257.00 |
| J & D ENTERPRISES | 7002022207 | 88285 | 04/27/2021 | 902242081 | GMSN - ANNUAL BLEACHER MAINTENANCE - OUTDOOR BLEACHERS | 100.00 |
| J & D ENTERPRISES | 7002022208 | 88285 | 04/27/2021 | 902242070 | GMSS - BLEACHER MAINTENANCE - MAIN GYM | 375.00 |
| J & D ENTERPRISES | 7002022209 | 88285 | 04/27/2021 | 902242071 | GMSS - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - WEST GYM | 315.00 |
| J & D ENTERPRISES | 7002022210 | 88285 | 04/27/2021 | 902242080 | MCS - ANNUAL BLEACHER MAINTENANCE | 945.00 |

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| J & D ENTERPRISES | 7002022211 | 88285 | 04/27/2021 | 902242077 | AND REPAIR - MAIN GYM FES - ANNUAL BLEACHER MAINTENANCE - MAIN GYM | 150.00 |
| J & D ENTERPRISES | 7002022212 | 88285 | 04/27/2021 | 902242073 | HSS - ANNUAL BLEACHER MAINTENANCE - MAIN GYM | 250.00 |
| J & D ENTERPRISES | 7002022213 | 88285 | 04/27/2021 | 902242079 | GMSN - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - WEST GYM | 4,720.00 |
| J & D ENTERPRISES | 7002022214 | 88285 | 04/27/2021 | 902242068 | GMSN - ANNUAL BLEACHER MAINTENANCE AND REPAIRS - EAST GYM | 630.00 |
| J & D ENTERPRISES | 7002022215 | 88285 | 04/27/2021 | 902242067 | GHS - ANNUAL BLEACHER INSPECTION AND REPAIRS - CONTEST GYM | 2,950.00 |
| J & D ENTERPRISES | 7002022216 | 88285 | 04/27/2021 | 902241913 | GHS - BLEACHER REPAIR - REPLACE PENDENT CONTROL CLASPS - INSTALL NEW WHEELS | 297.50 |
| J & D ENTERPRISES | 7002022223 | 88285 | 04/27/2021 | 902242084 | CESC - GYM OVERHEAD EQUIPMENT INSPECTIONS AND MAINTENANCE - DISTRICT WIDE | 3,610.00 |
| J.W. PEPPER & SONS | 2022021206 | 88138 | 04/13/2021 | 363215407 | Final Choir Order | 102.52 |
| J.W. PEPPER & SONS | 2022021206 | 88138 | 04/13/2021 | 363214928 | Final Choir Order | 190.26 |
| J.W. PEPPER & SONS | 2022021206 | 88138 | 04/13/2021 | 363255419 | Final Choir Order | 188.08 |
| J.W. PEPPER & SONS | 2012021231 | 88138 | 04/13/2021 | 363204228 | Choir supplies | 310.23 |
| J.W. PEPPER & SONS | 2012021231 | 88138 | 04/13/2021 | 363204720 | Choir supplies | 77.40 |
| J.W. PEPPER & SONS | 2012021231 | 88138 | 04/13/2021 | 363215434 | Choir supplies | 15.60 |
| J.W. PEPPER & SONS | 2012021231 | 88138 | 04/13/2021 | 363235102 | Choir supplies | 2.25 |
| J.W. PEPPER & SONS | 2012021231 | 88138 | 04/13/2021 | 363246882 | Choir supplies | 198.85 |
| J.W. PEPPER & SONS | 2012021231 | 88138 | 04/13/2021 | 363255437 | Choir supplies | 45.00 |
| J.W. PEPPER & SONS | 3002021522 | 88138 | 04/13/2021 | 363313406 | CHOIR; SHEET MUSIC | 2.25 |
| J.W. PEPPER & SONS | 3002021525 | 88138 | 04/13/2021 | 363279601 | CHOIR- MUSIC | 37.49 |
| JOHN G. DUFFY & ASSOC PC | 8002021271 | 88139 | 04/13/2021 | 2/28/21 | GHS - TWO VIRTUAL PRESENTATIONS TO STAFF & PARENTS - NAVIGATING COVID SCHOOL & LIFE IN STRESSFUL TIMES - APRIL 7, 2021 - JOHN DUFFY, PsyD - S. SHRADER | 3,000.00 |
| JOHNSON CONTROLS INC | 7001921577 | 88059 | 04/06/2021 | 1-96018581504 | FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 3 | 7,967.35 |
| JOHNSON CONTROLS INC | 7001921576 | 88060 | 04/06/2021 | 1-96043461822 | FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 5 | 7,967.35 |
| JOHNSON CONTROLS INC | 7001921575 | 88061 | 04/06/2021 | 1-96044022555 | FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 18 | 7,967.35 |
| JOHNSON CONTROLS INC | 7002022136 | 88140 | 04/13/2021 | 1-101373584291 | WAS - DOOR #7 HEATER MOTOR AND BLOWER WHEEL REPLACEMENT | 1,247.34 |
| JOHNSON CONTROLS INC | 7002022145 | 88140 | 04/13/2021 | 1-101640815798 | FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT FEB 1 - FEB 28 2021 | 33,226.40 |
| JOHNSON CONTROLS INC | 7001921577 | 86029 | 04/06/2021 | 1-96018581504 | FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 3 | -7,967.35 |
| JOHNSON CONTROLS INC | 7001921576 | 86030 | 04/06/2021 | 1-96043461822 | FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 5 | -7,967.35 |
| JOHNSON CONTROLS INC | 7001921575 | 86031 | 04/06/2021 | 1-96044022555 | FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 18 | -7,967.35 |
| JOHNSON, BRIDGET | 0 | 202100237 | 04/13/2021 | 2021 | MEDICAL REIMBURSEMENT | 157.77 |
| JOHNSON, BRIDGET | 5032021169 | 202100237 | 04/13/2021 | 2021-A | HRA Reimbursement | 195.00 |
| JUDGE ROTENBERG EDU CENTE | 8012021298 | 88141 | 04/13/2021 | SS | FEBRUARY 2021 TUITON/ROOM & BOARD FOR RESIDENTIAL PRIVATELY PLACED STUDENT TO ATTEND/RESIDE AT JUDGE | 18,928.95 |

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| JUDGE ROTENBERG EDU CENTE | 8012021298 | 88141 | 04/13/2021 | JC | ROTENBERG FEBRUARY 2021 TUITON/ROOM & BOARD FOR RESIDENTIAL PRIVATELY PLACED STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG | 14,054.77 |
| JUDGE ROTENBERG EDU CENTE | 8012021321 | 88286 | 04/27/2021 | SS 3/21 | MARCH 2021 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND JUDGE ROTENBERG | 20,927.20 |
| JUDGE ROTENBERG EDU CENTE | 8012021321 | 88286 | 04/27/2021 | JC 3/21 | MARCH 2021 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND JUDGE ROTENBERG | 15,590.49 |
| KANE COUNTY ROE | 5032021160 | 88142 | 04/13/2021 | 8002100125 | February Fingerprinting | 240.00 |
| KEETON, KATHARINE | 5022021282 | 88029 | 04/12/2021 | 3/9 | PushCoin Wallet account close | -24.20 |
| KEY CONSTRUCTION GROUP IN | 7002022112 | 88143 | 04/13/2021 | 20-302 | WAS - RODDING - SANITARY MAIN | 675.00 |
| KEY CONSTRUCTION GROUP IN | 7002022113 | 88143 | 04/13/2021 | 20-270 | GHS - TROUBLESHOOT BATHROOM PIPING | 375.00 |
| KEY CONSTRUCTION GROUP IN | 7002022217 | 88287 | 04/27/2021 | 20-269 | MCS - SANITARY PIPE REPLACEMENT | 1,851.19 |
| KEY CONSTRUCTION GROUP IN | 7002022218 | 88287 | 04/27/2021 | 21-100 | GHS - HOT WATER PIPE LEAK REPAIR | 1,432.15 |
| KEY CONSTRUCTION GROUP IN | 7002022219 | 88287 | 04/27/2021 | 21-102 | MCS - ROD SANITARY DRAIN LINE TO MOP BASIN | 600.00 |
| KEY CONSTRUCTION GROUP IN | 7002022221 | 88287 | 04/27/2021 | 21-101 | HSS - ROD SEWER PIPE | 2,000.00 |
| KEY CONSTRUCTION GROUP IN | 3002021557 | 88287 | 04/27/2021 | 21-103 | REPAIR & MAINTENANCE; KEURIG VALVES | 125.12 |
| KIMONO | 8032021226 | 88144 | 04/13/2021 | 4053 | KIMONO SUBSCRIPTION AND SUPPORT FOR 1 YEAR | 5,015.00 |
| KING, JAMES | 7002022154 | 202100238 | 04/13/2021 | 3/18 | CESC - MILEAGE REIMBURSEMENT - JAMES KING - 2-22-21 TO 2-26-21 | 23.75 |
| KISH, MARK | 7002022134 | 202100239 | 04/13/2021 | 3/16 | CESC - MILEAGE REIMBURSEMENT - MARK KISH - 2-22-21 TO 3-5-21 | 12.65 |
| KISH, MARK | 7002022159 | 202100248 | 04/27/2021 | 4/7 | CESC - MILEAGE REIMBURSEMENT - MARK KISH - 3-8-21 TO 3-19-21 | 12.65 |
| KISH, MARK | 7002022263 | 202100248 | 04/27/2021 | 4/13 | CESC - MILEAGE REIMBURSEMENT - MARK KISH - 3-22-21 TO 3-31-21 | 10.12 |
| KNOWBE4 INC | 8032021237 | 88288 | 04/27/2021 | INV125911 | SECURITY AWARENESS TRAINING - 3 YEARS AND CONTENT DOWNLOAD | 16,540.20 |
| KONRAD, TAMI | 5032021166 | 202100240 | 04/13/2021 | 2021 | HRA Reimbursement | 500.00 |
| LAESCH, KELLEY | 8012021306 | 88145 | 04/13/2021 | 3/9 | INTERPRETOR SERVICES FOR SPED STUDENT/PARENT 2/23/2021 INV# 013-021-21 | 540.00 |
| LAKESHORE LEARNING MATERI | 8002021241 | 88146 | 04/13/2021 | 3832760221 | WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON | 5,444.94 |
| LAKESHORE LEARNING MATERI | 8002021241 | 88146 | 04/13/2021 | 4271170221 | WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON; CREDIT | -710.21 |
| LAKESHORE LEARNING MATERI | 1032021282 | 88146 | 04/13/2021 | 4938530321 | CLASSROOM SUPPLIES KH - TO BE REIMBURSED BY PTO | 46.98 |
| LAKESHORE LEARNING MATERI | 1032021284 | 88146 | 04/13/2021 | 4942600321 | CLASSROOM SUPPLIES KJ - TO BE REIMBURSED BY PTO | 46.98 |
| LAKESHORE LEARNING MATERI | 8002021279 | 88289 | 04/27/2021 | 4983270321 | GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE#53644 - R. JUERGENS | 899.28 |
| LANGUAGE DYNAMICS GROUP L | 8002021264 | 88147 | 04/13/2021 | 100009628 | GELP - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - R. JUERGENS | 1,532.75 |
| LARSON EQUIPMENT & FURNIT | 3002021435 | 88148 | 04/13/2021 | 7474 | REPAIR AND MAINTENANCE- REPLACE | 16,864.00 |

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| LEARNING TECHNOLOGY CENTE | 8032021233 | 88149 | 04/13/2021 | LTC3409-AR | OFFICE CHAIRS 1 REGISTRATION FOR REMOTE LEARNING CONFERENCE | 25.00 |
| LENOVO REPAIR CENTER | 8032021184 | 88290 | 04/27/2021 | 6456973957 | LENOVO PART FOR DEVICE REPAIR NOT COVERED BY WARRANTY | 442.12 |
| LENOVO REPAIR CENTER | 8032021231 | 88290 | 04/27/2021 | 6457049957 | LENOVO PART FOR DEVICE REPAIR NOT COVERED BY WARRANTY | 527.10 |
| LIBRARIES FIRST | 3002021476 | 88150 | 04/13/2021 | 7722 | LIBRARY NON-CATALOGED SUBSCRIPTIONS | 325.00 |
| LIFT WORKS INC | 7002022229 | 88291 | 04/27/2021 | W18250-1 | CESC - WIRE HARNESS REPLACEMENT - MAINTENANCE SHOP | 349.32 |
| LOWERY MC DONNELL CO. | 8012021250 | 88151 | 04/13/2021 | IN0004272 | 1 QTY LOT OF GROUP LACASSE CONCEPT 70 PER DRAWING (SSO FURNITURE/EQUIPMENT) | 7,860.00 |
| LOWERY MC DONNELL CO. | 1072021108 | 88151 | 04/13/2021 | IN0004271 | FURNITURE | 2,489.00 |
| LOWERY MC DONNELL CO. | 8032021176 | 88151 | 04/13/2021 | IN0004270 | ELECTRIC ADJUSTABLE HEIGHT TABLE | 1,282.00 |
| LOWERY MC DONNELL CO. | 2022021220 | 88292 | 04/27/2021 | IN4799-P | Tack Boards | 1,274.00 |
| LOWERY MC DONNELL CO. | 5022021299 | 88292 | 04/27/2021 | IN4927-P | Folding tables for GHS testing | 6,290.00 |
| LUEHRING, ROBERT | 8002021284 | 202100241 | 04/13/2021 | 3/23 | HSS - FRUIT/VEGGIE MYSTERY - ELEMENTARY SCIENCE - REIMBURSEMENT - R. LUEHRING | 12.43 |
| MALCOR ROOFING OF IL | 7002022124 | 88152 | 04/13/2021 | 3230 | HSS - ROOF LEAK INSPECTION | 429.00 |
| MALCOR ROOFING OF IL | 7002022230 | 88293 | 04/27/2021 | 3297 | HSS - ROOF CORES FOR ARCHITECT/STRUCTURAL ENGINEER - 2021-2022 CIP | 2,103.00 |
| MARENEM INC | 8002021250 | 88153 | 04/13/2021 | 7649 | HSS - ELL INSTRUCTIONAL PHONICS MATERIALS - SECRET STORIES - K. KANAROWSKI | 115.50 |
| MARENEM INC | 8002021268 | 88294 | 04/27/2021 | 7783 | HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# 601 - J. COTTER | 115.50 |
| MCCLUSKEY ENGINEERING COR | 7002022231 | 88295 | 04/27/2021 | 9537 | HSS - ROOF DECK REPAIRS | 3,500.00 |
| METRO FIBERNET LLC | 8032021113 | 88220 | 04/08/2021 | 1437256 | INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL) | 1,755.00 |
| METRO FIBERNET LLC | 8032021114 | 88220 | 04/08/2021 | 1437260 | INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL) | 1,755.00 |
| METRO PREP SCHOOLS | 8012021307 | 88154 | 04/13/2021 | MP65320 | FEBRUARY 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65320 | 4,244.04 |
| METRO PREP SCHOOLS | 8012021325 | 88296 | 04/27/2021 | MP65400 | MARCH 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 65400 | 4,715.60 |
| MID VALLEY SPECIAL ED COO | 8012021302 | 88155 | 04/13/2021 | FY21.27T2 | 2ND SEMESTER MID-VALLEY TUITION INV# FY21.27T2 | 599,875.00 |
| MID-WEST TRUCKERS ASSOCIA | 6002021195 | 88156 | 04/13/2021 | 730586 | NEW DRIVER QUERY - FMCSA | 7.50 |
| MIDWEST FUN FACTORY INC | 3002021502 | 88158 | 04/13/2021 | 2/21 | CTEI- CTE WEEK SUPPLIES (BALLOONS) | 450.00 |
| MIDWEST TRANSIT EQUIPMENT | 6002021191 | 88157 | 04/13/2021 | X106028910:01 | XING ARM-BUS 73, AIR FILTERS-STOCK | 317.76 |
| MIDWEST TRANSIT EQUIPMENT | 6002021191 | 88157 | 04/13/2021 | X106028849:01 | XING ARM-BUS 73, AIR FILTERS-STOCK | 34.44 |
| MIDWEST TRANSIT EQUIPMENT | 6002021193 | 88157 | 04/13/2021 | X106026891:01 | 6 BATTERIES | 733.86 |
| MIDWEST TRANSIT EQUIPMENT | 6002021193 | 88157 | 04/13/2021 | X106024924:01 | 6 BATTERIES; CREDIT | -578.40 |
| MIDWEST TRANSIT EQUIPMENT | 6002021194 | 88157 | 04/13/2021 | X106028729:01C | CREDIT FOR FILTERS; CREDIT | -18.72 |
| MIDWEST TRANSIT EQUIPMENT | 6002021201 | 88157 | 04/13/2021 | X106029198:01 | MISC BUS PARTS | 44.92 |
| MIDWEST TRANSIT EQUIPMENT | 6002021201 | 88157 | 04/13/2021 | X106029198:02 | MISC BUS PARTS | 2.10 |
| MILL CREEK WRD | 0 | 88348 | 04/26/2021 | 24660721 | ACCT 421487 MILL CREEK WATER | 912.27 |
| MILL CREEK WRD | 0 | 88350 | 04/26/2021 | 24660740 | ACCT 421513 FABYAN WATER | 856.63 |
| MILL CREEK WRD | 0 | 88349 | 04/26/2021 | 24660733 | ACCT 421503 TRANSPORTATION WATER | 316.12 |

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| MUSIC & ARTS | 2012021255 | 88159 | 04/13/2021 | INV025914822 | Band instrument-Music Boosters | 3,442.68 |
| MUSIC & ARTS | 3002021429 | 88159 | 04/13/2021 | INV025633830 | SPRING MUSICAL- INSTRUMENTS | 76.47 |
| MUSIC & ARTS | 3002021526 | 88159 | 04/13/2021 | INV025635260 | SPRING MUSICAL- ADAM FAMILY VALUES MUSIC BAND MUSIC | 30.76 |
| MUSIC & ARTS | 3002021526 | 88159 | 04/13/2021 | INV026013513 | SPRING MUSICAL- ADAM FAMILY VALUES MUSIC BAND MUSIC | 3.24 |
| MUTCHLER, KENT | 5002021102 | 88297 | 04/27/2021 | MAY 2021 | KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE | 800.00 |
| NASCO | 1042021205 | 88160 | 04/13/2021 | 21542 | ART ROOM SUPPLIES | 284.96 |
| NASCO | 1032021237 | 88160 | 04/13/2021 | 19852 | ART SUPPLIES | 232.00 |
| NASCO | 1072021119 | 88160 | 04/13/2021 | 21607 | SUPPLIES | 450.64 |
| NASCO | 1072021119 | 88160 | 04/13/2021 | 26242 | SUPPLIES | 87.12 |
| NASCO | 1072021124 | 88160 | 04/13/2021 | 28751 | SUPPLIES | 353.52 |
| NASCO | 1072021124 | 88160 | 04/13/2021 | 22416 | SUPPLIES | 1,197.36 |
| NASCO | 1032021237 | 88298 | 04/27/2021 | 26213 | ART SUPPLIES | 146.56 |
| NCS PEARSON INC | 5042021181 | 88161 | 04/13/2021 | 13979517 | COST OF ONLINE IEP EVALUATION ASSESSMENT PROGRAM TO BE UTILIZED BY ENTIRE DISTRICT. | 13,010.75 |
| NEUCO INC | 7002022253 | 88299 | 04/27/2021 | 4980005 | GHS - LEAK REPAIRS - PNEUMATIC DRYER FILTER | 79.71 |
| NEUCO INC | 7002022254 | 88299 | 04/27/2021 | 4963800 | HSS - RELIEF VALVE REPLACEMENT - BOILER #2 | 316.00 |
| NEUCO INC | 7002022255 | 88299 | 04/27/2021 | 4967793 | BUS GARAGE - GAS LEAK REPAIR | 48.91 |
| NEURO EDUCATIONAL SPECIAL | 8012021301 | 88162 | 04/13/2021 | 1491 | PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1491 | 1,000.00 |
| NEURO EDUCATIONAL SPECIAL | 8012021310 | 88162 | 04/13/2021 | 1497 | PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1497 | 1,800.00 |
| NEURO EDUCATIONAL SPECIAL | 8012021313 | 88162 | 04/13/2021 | 1499 | PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1499 | 2,600.00 |
| NICOR | 0 | 88229 | 04/21/2021 | 30-53-35-4843 1 | 620 LOGAN AVENUE; 2/22/21-3/22/21 | 132.55 |
| NORMAN LAMPS | 7002022114 | 88163 | 04/13/2021 | 686605 | GMSS - LIGHTS FOR KITCHEN COOLER | 9.50 |
| NORMAN LAMPS | 7002022123 | 88163 | 04/13/2021 | 687594 | FES - REPLACEMENT BULBS FOR CAN LIGHTS | 70.80 |
| NORMAN LAMPS | 7002022233 | 88300 | 04/27/2021 | 689225 | GMSN - REPLACEMENT LIGHT BULBS - CAN LIGHTS | 76.50 |
| NORMAN LAMPS | 7002022268 | 88300 | 04/27/2021 | 689862 | GMSS - LIGHT BULB REPLACEMENT - LIGHT POLES AT BUS TURNAROUND | 117.00 |
| NORMAN LAMPS | 7002022269 | 88300 | 04/27/2021 | 690184 | CESC - LIGHT BULB REPLACEMENT - 48" 32 WATT - DISTRICT WIDE | 2,052.00 |
| NORMAN LAMPS | 7002022277 | 88300 | 04/27/2021 | 690371 | BUS GARAGE - LIGHT BULBS FOR BUS BAYS | 207.00 |
| NORTH AMERICAN CORP OF IL | 7002022232 | 88301 | 04/27/2021 | B209146 | CESC - SINGLE ROLL TOILET PAPER - DISTRICT WIDE | 225.96 |
| NORTHERN IL HEALTH INSURA | 0 | 202100247 | 04/09/2021 | APRIL 2021 | BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102 | 1,438.14 |
| NORTHWEST EVALUATION ASSO | 8002021218 | 88303 | 04/27/2021 | 50744 | HSS - PROFESSIONAL DEVELOPMENT - SCHOOL'S DATA & USE OF THE LEARNING CONTINUUM - S. SIMS | 10,500.00 |
| NORTHWEST SUBURBAN SPECIA | 5042021194 | 88302 | 04/27/2021 | 4/22 | COST OF PROFESSIONAL DEVELOPMENT - ADMINISTRATOR ACADEMY | 15.00 |
| NORTHWESTERN ILLINOIS ASS | 8012021292 | 88164 | 04/13/2021 | 210189 | 3RD QUARTER TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND DEAF/HH PROGRAM THRU NORTHWESTERN IL ASSOC INV# 210189 | 11,545.50 |

| <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> |
|---------------------------|----------------------------------|-------------------------|-------------------|---------------------------|---|---------------|
| NOVOTNY, SHEREE | 5022021276 | 88033 | 04/20/2021 | 3/9 | PushCoin Wallet account close. Postal person returned this check-"RETURN TO SENDER" | -13.45 |
| NSN EMPLOYER SERVICES | 5032021165 | 88165 | 04/13/2021 | 2021-2022 | Unemployment Claims Management Services; July 1, 2021-June 30, 2022 | 2,471.31 |
| O'HARE MECHANICAL CONTRAC | 7002022270 | 88304 | 04/27/2021 | 6331 | MCS - FURNISH AND INSTALL SHEET METAL DIVERTER - AHU-2 MECHANICAL ROOM #38 | 2,480.00 |
| OKAPI EDUCATIONAL PUBLISH | 1052021146 | 88166 | 04/13/2021 | 17057 | BOOKS FOR READING ROOM | 1,952.26 |
| PARAGON DEVELOPMENT SYSTE | 8032021210 | 88305 | 04/27/2021 | 15049419 | 3 YEAR CARE PACK FOR STUDENT DEVICES | 31,535.85 |
| PARAGON DEVELOPMENT SYSTE | 8032021225 | 88305 | 04/27/2021 | 15052049 | PARK PLACE RENEWAL - EMC - 6 MONTHS | 2,221.50 |
| PAXTON-PATTERSON | 3002021360 | 88167 | 04/13/2021 | 392307 | CTEI 21- WOOD ORDER | 26.82 |
| PAXTON-PATTERSON | 3002021396 | 88167 | 04/13/2021 | 392663 | CTEI 21- WOOD ORDER | 65.52 |
| PERKINS, M/M MATTHEW | 5022021300 | 88224 | 04/14/2021 | 4/14 | PushCoin Refund | 1.10 |
| PETRANEK, MARY | 5042021177 | 88168 | 04/13/2021 | 2/25 | COST OF PRIVATE PLACEMENT COORDINATOR 2/12/21 - 2/25/21 | 1,548.00 |
| PETRANEK, MARY | 5042021184 | 88168 | 04/13/2021 | 3/10 | COST OF PRIVATE PLACEMENT COORDINATOR, 2/26/21 - 3/10/21 | 1,692.00 |
| PETRANEK, MARY | 5042021187 | 88168 | 04/13/2021 | 3/24 | COST OF PRIVATE PLACEMENT COORDINATOR 3/11/21 - 3/22/21. | 2,016.00 |
| PETRANEK, MARY | 5042021196 | 88306 | 04/27/2021 | 4/16 | COST OF PRIVATE PLACEMENT COORDINATOR, 3/23/21 - 4/12/21. | 2,736.00 |
| PIKE SYSTEMS INC | 7002022115 | 88169 | 04/13/2021 | 664400 | HSS - GLOVES - SYNTHETIC VINYL | 223.00 |
| PIKE SYSTEMS INC | 7002022116 | 88169 | 04/13/2021 | 664383 | MCS - SQUEEGEE BLADES | 59.10 |
| PIKE SYSTEMS INC | 7002022138 | 88169 | 04/13/2021 | 664199 | GHS - CHEMICAL BOTTLE REPLACEMENT | 90.10 |
| PIKE SYSTEMS INC | 7002022139 | 88169 | 04/13/2021 | 664386 | CESC - REPLACEMENT SQUEEGEE BLADES FOR SCRUBBER | 26.40 |
| PIKE SYSTEMS INC | 7002022144 | 88169 | 04/13/2021 | 664387 | GMSN - REPLACEMENT SQUEEGEE BLADES FOR SCRUBBER | 53.00 |
| PIKE SYSTEMS INC | 7002022234 | 88308 | 04/27/2021 | 664459 | CESC - SANITIZER AND VIRUCIDE CLEANER CONCENTRATE - DISTRICT WIDE | 3,732.00 |
| PIKE SYSTEMS INC | 7002022235 | 88308 | 04/27/2021 | 664791 | CESC - SANITIZER AND VIRUCIDE CLEANER CONCENTRATE - DISTRICT WIDE | 1,043.28 |
| PIKE SYSTEMS INC | 7002022236 | 88308 | 04/27/2021 | 660184 | CESC - DISINFECTING WIPES - DISTRICT WIDE | 2,471.00 |
| PIKE SYSTEMS INC | 7002022237 | 88308 | 04/27/2021 | 660184-1 | CESC - DISINFECTING WIPES - DISTRICT WIDE | 1,482.60 |
| PIKE SYSTEMS INC | 7002022258 | 88308 | 04/27/2021 | 664517 | GHS, CESC - PARTS FOR GHS EQUIPMENT AND DISTRICT USE | 197.59 |
| PIKE SYSTEMS INC | 7002022259 | 88308 | 04/27/2021 | 664545 | GMSN - SQUEEGEE BLADES FOR FLOOR MACHINE | 65.97 |
| PIKE SYSTEMS INC | 7002022260 | 88308 | 04/27/2021 | 664517-1 | CESC - SPARE PARTS FOR EQUIPMENT REPAIR | 51.56 |
| PIKE SYSTEMS INC | 7002022266 | 88308 | 04/27/2021 | 664869 | CESC - SANITIZING SPRAYERS FOR PLAYGROUNDS | 779.70 |
| PIKE SYSTEMS INC | 7002022267 | 88308 | 04/27/2021 | 664779 | CESC - SANITIZING SPRAYERS FOR CAFETERIA - ATHLETICS - GYM USE | 1,559.40 |
| PIKE SYSTEMS INC | 7002022275 | 88308 | 04/27/2021 | 664791-1 | CESC - SANITIZER AND VIRUCIDE CLEANER CONCENTRATE - DISTRICT WIDE | 1,043.28 |
| PITNEY BOWES | 5022021296 | 88225 | 04/14/2021 | 3104674197 | Quarterly Lease for CO Postage | 1,183.05 |

| VENDOR | PURCHASE ORDER NUMBER | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| PITNEY BOWES GLOBAL FINAN | 5022021291 | 88056 | 04/05/2021 | 3104671805 | Machine Quarterly Lease Invoice for Middle School Postage Machines | 617.70 |
| PLASS, MICHAEL | 7002022132 | 202100242 | 04/13/2021 | 3/16 | CESC - MILEAGE REIMBURSEMENT - MICHAEL PLASS - 2-20-21 TO 2-21-21 | 33.35 |
| PREVENTATIVE MAINTENANCE | 7002022117 | 88170 | 04/13/2021 | 216184 | CESC - IDOT SAFETY LANE INSPECTION | 242.50 |
| PREVENTATIVE MAINTENANCE | 7002022118 | 88170 | 04/13/2021 | 216226 | CESC - IDOT SAFETY LANE INSPECTION | 200.00 |
| PRIORITY PRODUCTS INC. | 3002021536 | 88309 | 04/27/2021 | 961004 | Priority Products, Inc. Invoice #961004 \$65.22 - Hardware for athletic fields | 65.22 |
| PRIORITY PRODUCTS INC. | 3002021537 | 88309 | 04/27/2021 | 961174 | Priority Products, Inc; Invoice #961174; \$89.24 various hardware for athletic fields. | 89.24 |
| PROTOLIGHT | 3002021535 | 88310 | 04/27/2021 | 76969 | REPAIR AND MAINTENANCE; AUDITORIUM EQUIPMENT | 237.00 |
| PUSHCOIN INC. | 5022021262 | 88171 | 04/13/2021 | CLEARPEARL-202102 | PushCoin February 2021 Terminal Fee | 82.50 |
| PUSHCOIN INC. | 5022021293 | 88311 | 04/27/2021 | CLEARPEARL-202103 | PushCoin March 2021 Terminal Fee | 90.00 |
| QUILL | 1032021266 | 88172 | 04/13/2021 | INV025914822 | OFFICE SUPPLIES | 683.78 |
| QUILL | 1032021266 | 88172 | 04/13/2021 | 14854554 | OFFICE SUPPLIES | 8.07 |
| QUILL | 1032021266 | 88172 | 04/13/2021 | 14845622 | OFFICE SUPPLIES | 3.90 |
| QUILL | 2022021216 | 88172 | 04/13/2021 | 14846040 | Mailroom Stock order | 3.90 |
| QUILL | 2022021216 | 88172 | 04/13/2021 | 14926011 | Mailroom Stock order | 14.42 |
| QUILL | 2022021216 | 88172 | 04/13/2021 | 14860269 | Mailroom Stock order | 1,288.55 |
| QUILL | 5002021239 | 88172 | 04/13/2021 | 15002415 | WHITE OUT CORRECTION FLUID | 2.49 |
| QUILL | 5022021268 | 88172 | 04/13/2021 | 15003444 | Office Supplies | 80.98 |
| QUILL | 1072021125 | 88172 | 04/13/2021 | 14968375 | SUPPLIES | 1,263.71 |
| QUILL | 1072021125 | 88172 | 04/13/2021 | 15057517 | SUPPLIES | 32.10 |
| QUILL | 1072021125 | 88172 | 04/13/2021 | 14957558 | SUPPLIES | 444.30 |
| QUILL | 1072021125 | 88172 | 04/13/2021 | 15019394 | SUPPLIES | 36.96 |
| QUILL | 1072021125 | 88172 | 04/13/2021 | 14962171 | SUPPLIES | 96.68 |
| QUILL | 1072021125 | 88172 | 04/13/2021 | 14982435 | SUPPLIES | 70.20 |
| QUILTERS QUEST | 2022021196 | 88173 | 04/13/2021 | 97071086 | Replacement sewing machines | 2,997.00 |
| QUINLAN & FABISH MUSIC | 2022021218 | 88174 | 04/13/2021 | 12508165 | Music Boosters Order: Full Size Violin | 1,100.00 |
| QUINLAN & FABISH MUSIC | 3002021486 | 88174 | 04/13/2021 | 12493318 | ORCHESTRA | 133.60 |
| QUINLAN & FABISH MUSIC | 2012021256 | 88174 | 04/13/2021 | 12508864 | Instrument repair | 82.00 |
| QUINLAN & FABISH MUSIC | 2012021256 | 88174 | 04/13/2021 | 12508862 | Instrument repair | 127.00 |
| RAYMOND JAMES & ASSOCIATE | 5022021267 | 88175 | 04/13/2021 | 208620417425 | RJ 2020 disclosure invoice | 1,500.00 |
| REALLY GOOD STUFF | 1032021278 | 88176 | 04/13/2021 | 7530278 | CLASSROOM SUPPLIES FOR 1W - TO BE REIMBURSED BY PTO | 93.94 |
| REALLY GOOD STUFF | 1032021285 | 88176 | 04/13/2021 | 7530442 | CLASSROOM SUPPLIES KJ - TO BE REIMBURSED BY PTO | 106.71 |
| RIVEREDGE HOSPITAL | 8012021314 | 88177 | 04/13/2021 | 20210494 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE 2/2/21-2/11/21 INV# 20210494 | 217.00 |
| ROBBINS SCHWARTZ LTD | 5022021290 | 88312 | 04/27/2021 | February 26, 2021 | Legal services thru January 2021 | 9,715.00 |
| ROGERS, MEGGAN | 8012021324 | 202100249 | 04/27/2021 | 3/24 | REIMBURSE STAFF FOR THE PURCHASE OF TEACHERS PAY TEACHERS - MADE FOR ME LITERACY 2 BUNDLE | 71.25 |
| ROSENGARN, AARON | 5032021168 | 202100243 | 04/13/2021 | 2020 | HRA Reimbursement | 500.00 |
| ROYAL FIREWORKS PRESS | 8002021285 | 88313 | 04/27/2021 | 104052 | HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - G. KOERNER | 143.00 |
| RUSSO'S POWER EQUIPMENT | 7002022119 | 88178 | 04/13/2021 | SPI10541474 | CESC - SNOW EX/RTV SALT SPREADER CONTROLLERS | 630.68 |

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| RUSSO'S POWER EQUIPMENT | 7002022153 | 88178 | 04/13/2021 | SPI10541485 | WAS - SHOVELS | 53.98 |
| SAFE-WAY TUCKPOINTING CO | 7002022227 | 88314 | 04/27/2021 | 2 | HSS, MCS - PAY REQUEST #2 - FINAL - MASONRY REPAIRS | 54,190.00 |
| SCHINDLER ELEVATOR CORPOR | 7002022122 | 88179 | 04/13/2021 | 9170204638 | CESC - ELEVATOR SERVICE CONTRACT - QUARTERLY - DISTRICT WIDE | 540.00 |
| SCHINDLER ELEVATOR CORPOR | 7002022238 | 88315 | 04/27/2021 | 7100451417 | CESC - ELEVATOR WITNESS TESTING - STATE OF IL MANDATE - DISTRICT WIDE | 503.18 |
| SCHINDLER ELEVATOR CORPOR | 7002022239 | 88315 | 04/27/2021 | 9170209459 | CESC - QUARTERLY ELEVATOR MAINTENANCE AGREEMENT | 540.00 |
| SCHOLASTIC BOOK CLUBS | 8002021254 | 88180 | 04/13/2021 | 27525665 | HSS - MY BOOKS SUMMER GRADE PREK (ENGLISH & SPANISH) FICTION-NON-FICTION BUNDLE - K. KANAROWSKI | 1,175.73 |
| SCHOLASTIC BOOK CLUBS | 8002021280 | 88316 | 04/27/2021 | 28675938 | GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROFORM/QUOTE# 53365627 - R. JUERGENS | 5.68 |
| SCHOLASTIC BOOK CLUBS | 8002021280 | 88316 | 04/27/2021 | 28656191 | GELP - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROFORM/QUOTE# 53365627 - R. JUERGENS | 173.81 |
| SCHOLASTIC BOOK FAIRS | 2012021252 | 88317 | 04/27/2021 | 4719751 | Library Books | 291.57 |
| SCHOLASTIC INC | 8002021288 | 88318 | 04/27/2021 | 28761066 | HES - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - PROFORMA/QUOTE# 53407098 - C. GATTAS | 73.40 |
| SCHOLASTIC MAGAZINES | 1072021115 | 88181 | 04/13/2021 | M7082178 | CLASSROOM MAGAZINES | 736.33 |
| SCHOOL HEALTH CORPORATION | 8012021303 | 88182 | 04/13/2021 | 1517405-00 | VISION SCREENER REPAIR - HARRISON ST ELEM SCREENER INV# 1517405-00 | 81.52 |
| SCHOOL HEALTH CORPORATION | 1072021118 | 88182 | 04/13/2021 | 3885361-00 | SUPPLIES | 229.62 |
| SCHOOL HEALTH CORPORATION | 7002022273 | 88319 | 04/27/2021 | 3898989-00 | CESC - GLOVES | 23.47 |
| SCHOOL MATE | 8002021262 | 88183 | 04/13/2021 | IN000546715 | GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - TITLE I - QUOTE# FQ02232174742 - B. WESTERHOFF | 422.50 |
| SCHOOL NURSE SUPPLY INC | 3002021448 | 88184 | 04/13/2021 | 825558 | NURSE ORDER- ADJUSTABLE BEDS | 1,538.00 |
| SCHOOL OUTFITTERS | 1072021126 | 88185 | 04/13/2021 | INV13542859 | STANDING DESKS | 1,308.23 |
| SCHOOL SPECIALTY | 1022021061 | 88186 | 04/13/2021 | 308103713574 | ARTROOM SUPPLIES | 1,427.11 |
| SCHOOL SPECIALTY | 1022021069 | 88186 | 04/13/2021 | 208127012979 | OFFICE MATERIALS | 725.83 |
| SCHOOL SPECIALTY | 1022021061 | 88186 | 04/13/2021 | 208127043105 | ARTROOM SUPPLIES | 25.98 |
| SCHOOL SPECIALTY | 1052021143 | 88186 | 04/13/2021 | 308103712431 | GENERAL OFFICE SUPPLIES | 190.83 |
| SCHOOL SPECIALTY | 1032021272 | 88186 | 04/13/2021 | 308103719289 | LBS SUPPLIES - SPENCER | 89.66 |
| SCHOOL SPECIALTY/CLASSROO | 1072021114 | 88187 | 04/13/2021 | 208126971512 | FIRST GRADE SUPPLIES | 167.58 |
| SERVICE ONE RESTORATION I | 5022021288 | 88188 | 04/13/2021 | 3/12/21 | Deductible Payment for Williamsburg Elementary Restoration Service | 2,500.00 |
| SHAW MEDIA | 5022021295 | 88320 | 04/27/2021 | 1862886 | Paper Bid Public Notice | 65.82 |
| SHI INTERNATIONAL CORP | 8032021242 | 88321 | 04/27/2021 | B13299154 | VMWARE 1 YEAR RENEWAL | 6,151.26 |
| SKINNER, JODIE | 0 | 202100244 | 04/13/2021 | 2021 | MEDICAL REIMBURSEMENT | 500.00 |
| SKYWARD INC | 8032021230 | 88189 | 04/13/2021 | 209241 | SKYWARD ANNUAL LICENSE FEES | 28,802.00 |
| SLATEN CONSTRUCTION INC | 7002022226 | 88322 | 04/27/2021 | 4 | GMSN, GMSS - PAY REQUEST #4 - HEALTH/LIFE SAFETY REPAIRS | 11,069.00 |
| SODEXO INC & AFFILIATES | 5022021264 | 88190 | 04/13/2021 | 1001819217 | February Food Service Invoice | 158,410.34 |
| SODEXO INC & AFFILIATES | 5022021297 | 88323 | 04/27/2021 | 1001843800 | March Food Service | 157,294.20 |
| SODEXO INC & AFFILIATES | 5022021297 | 88323 | 04/27/2021 | 1001843801 | March Food Service | 10,301.45 |
| SOLARWINDS | 8032021227 | 88191 | 04/13/2021 | IN515257 | SOLAR WINDS HELP DESK LICENSE AND | 2,787.84 |

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|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| SOLIANT HEALTH | 5042021180 | 88192 | 04/13/2021 | 20104924 | MAINTENANCE RENEWAL - ANNUAL. COST OF SUBSTITUTE OF SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 2/26/21, INVOICE 20104924. | 2,812.50 |
| SOLIANT HEALTH | 5042021183 | 88192 | 04/13/2021 | 20107568 | COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/5/21, INVOICE 20107568 | 2,812.50 |
| SOLIANT HEALTH | 5042021188 | 88192 | 04/13/2021 | 20112308 | COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/12/21, INVOICE 20112308 | 2,812.50 |
| SOLIANT HEALTH | 5042021190 | 88192 | 04/13/2021 | 20117206 | COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/19/21, INVOICE 20117206 | 2,812.50 |
| SOLIANT HEALTH | 5042021195 | 88324 | 04/27/2021 | 20121094 | COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/26/21, INVOICE 20121094 | 2,812.50 |
| SOLIANT HEALTH | 5042021198 | 88324 | 04/27/2021 | 20130632 | COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 4/9/21, INVOICE 20130632 | 2,812.50 |
| SPARE WHEELS TRANSPORTATI | 8052021110 | 88193 | 04/13/2021 | 25425 | NOVEMBER 2020 SPARE WHEELS SPED TRANSPORTAITON INV# 25425 | 27,732.68 |
| SPARE WHEELS TRANSPORTATI | 8052021111 | 88193 | 04/13/2021 | 25431 | DECEMBER 2020 SPARE WHEELS SPED TRANSPORTAITON INV# 25431 | 10,133.54 |
| SPARE WHEELS TRANSPORTATI | 8052021112 | 88325 | 04/27/2021 | 25517 | MARCH 2021 SPED & SAIL PROGRAM SPARE WHEELS TRANSPORTATION | 27,377.40 |
| SPARE WHEELS TRANSPORTATI | 8052021112 | 88325 | 04/27/2021 | 25516 | MARCH 2021 SPED & SAIL PROGRAM SPARE WHEELS TRANSPORTATION | 27,568.94 |
| SPARE WHEELS TRANSPORTATI | 8052021113 | 88325 | 04/27/2021 | 25447 | JANUARY 2021 SPARE WHEELS TRANSPORTATION FOR SPED & SAIL PROGRAM INV# | 26,247.02 |
| SPARE WHEELS TRANSPORTATI | 8052021113 | 88325 | 04/27/2021 | 25446 | JANUARY 2021 SPARE WHEELS TRANSPORTATION FOR SPED & SAIL PROGRAM INV# | 19,435.75 |
| SPARE WHEELS TRANSPORTATI | 8052021114 | 88325 | 04/27/2021 | 25466 | FEBRUARY 2021 SPARE WHEELS TRASNSPORTATION FOR SPED & SAIL PROGRAM INV# | 24,953.23 |
| SPARE WHEELS TRANSPORTATI | 8052021114 | 88325 | 04/27/2021 | 25465 | FEBRUARY 2021 SPARE WHEELS TRASNSPORTATION FOR SPED & SAIL PROGRAM INV# | 22,234.98 |
| SRONKOSKI, ROXANNE | 0 | 202100245 | 04/13/2021 | 2021 | MEDICAL REIMBURSEMENT | 379.30 |
| STAPLES TECHNOLOGY SOLUTI | 4002021126 | 88194 | 04/13/2021 | LBP399 | ST. PETER SCHOOL - INSTRUCTIONAL MATERIALS - QUOTE# 7042357 - TERMS: NET 30 - K. SOEDER | 3,285.00 |
| STATE FIRE MARSHALL-ELEVA | 7002022158 | 88057 | 04/05/2021 | 5125117636 | Conveyance Certificate of Operation annual renewal for each building | 300.00 |
| STEINER ELECTRIC COMPANY | 7002022121 | 88195 | 04/13/2021 | S006819336.001 | CESC - MULTIMETERS | 381.13 |
| STEINER ELECTRIC COMPANY | 7002022152 | 88195 | 04/13/2021 | S006841319.001 | CESC - BALLAST REPLACEMENT - DISTRICT WIDE | 722.20 |
| STEINER ELECTRIC COMPANY | 7002022241 | 88327 | 04/27/2021 | S006687926.001 | HSS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST | 1,239.00 |
| STEINER ELECTRIC COMPANY | 7002022242 | 88327 | 04/27/2021 | S006686951.001 | GHS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST | 1,587.00 |
| STEINER ELECTRIC COMPANY | 7002022243 | 88327 | 04/27/2021 | S006686952.001 | CESC - INSPECTION AND OIL CHANGE | 1,302.00 |

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| | | | | | ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST | |
| STEINER ELECTRIC COMPANY | 7002022244 | 88327 | 04/27/2021 | S006698455.001 | WAS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST | 1,209.00 |
| STEINER ELECTRIC COMPANY | 7002022245 | 88327 | 04/27/2021 | S006689929.001 | MCS - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST | 1,201.00 |
| STEINER ELECTRIC COMPANY | 7002022246 | 88327 | 04/27/2021 | S006686950.001 | BUS GARAGE - INSPECTION AND OIL CHANGE ON BACK UP GENERATOR WITH TWO HOUR LOAD TEST | 1,302.00 |
| STEINER ELECTRIC COMPANY | 7002022276 | 88327 | 04/27/2021 | S006866879.001 | FES - REPLACEMENT BALLAST FOR GYM LIGHTS | 172.48 |
| STENSTROM PETROLEUM SALES | 7002022151 | 88196 | 04/13/2021 | S160997 | BUS GARAGE - GAS PUMP - MONTHLY INSPECTION - FEB 2021 | 150.00 |
| STENSTROM PETROLEUM SALES | 7002022247 | 88328 | 04/27/2021 | S162099 | BUS GARAGE - GAS PUMP MONTHLY INSPECTIONS | 150.00 |
| STREAMWOOD BEHAVIOR HEALT | 8012021308 | 88197 | 04/13/2021 | 13828 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL | 341.00 |
| STREAMWOOD BEHAVIOR HEALT | 8012021308 | 88197 | 04/13/2021 | 13842 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL | 124.00 |
| STREAMWOOD BEHAVIOR HEALT | 8012021318 | 88197 | 04/13/2021 | 13929 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZESD AT STREAMWOOD BEHAVIORAL 3/15/21-3/23/21 INV# 13929 | 217.00 |
| SUNBURST DIGITAL INC | 8032021251 | 88329 | 04/27/2021 | INV134054 | TYPE TO LEARN ANNUAL LICENSE | 2,010.00 |
| SUNDANCE/NEWBRIDGE | 8002021291 | 88330 | 04/27/2021 | IV194979 | GMSN - SUPPLEMENTAL INSTRUCTIONAL READING MATERIALS - QUOTE# PR383171 - B. WESTERHOFF | 1,332.93 |
| SWEETWATER EDUCATION TECH | 3002021485 | 88198 | 04/13/2021 | 26720439 | CHORAL/ MUSIC BOOSTERS | 1,107.46 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210319BDETRS | Payroll accrual | -13.50 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210319BFDTRS | Payroll accrual | -0.87 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210319CEDETRS | Payroll accrual | 13.50 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210319CFDTRS | Payroll accrual | 0.87 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210402ADETRS | Payroll accrual | 125,303.77 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210402AFDT94 | Payroll accrual | 13,212.96 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210402AFDTR9% | Payroll accrual | 63.11 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210402AFDTRS | Payroll accrual | 8,075.41 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210402AFDTRS% | Payroll accrual | 788.47 |
| TEACHERS RETIREMENT SYSTE | 0 | 805739 | 04/02/2021 | 20210402AFDTRSF | Payroll accrual | 1,296.34 |
| TEACHERS RETIREMENT SYSTE | 0 | 805753 | 04/16/2021 | 20210416ADETRS | Payroll accrual | 123,961.37 |
| TEACHERS RETIREMENT SYSTE | 0 | 805753 | 04/16/2021 | 20210416AFDT94 | Payroll accrual | 13,212.96 |
| TEACHERS RETIREMENT SYSTE | 0 | 805753 | 04/16/2021 | 20210416AFDTR9% | Payroll accrual | 63.11 |
| TEACHERS RETIREMENT SYSTE | 0 | 805753 | 04/16/2021 | 20210416AFDTRS | Payroll accrual | 7,988.85 |
| TEACHERS RETIREMENT SYSTE | 0 | 805753 | 04/16/2021 | 20210416AFDTRS% | Payroll accrual | 788.47 |
| TEACHERS RETIREMENT SYSTE | 0 | 805753 | 04/16/2021 | 20210416AFDTRSF | Payroll accrual | 1,296.34 |
| TEACHERS RETIREMENT SYSTE | 0 | 805766 | 04/30/2021 | 20210430ADETRS | Payroll accrual | 126,171.57 |
| TEACHERS RETIREMENT SYSTE | 0 | 805766 | 04/30/2021 | 20210430AFDT94 | Payroll accrual | 13,212.96 |
| TEACHERS RETIREMENT SYSTE | 0 | 805766 | 04/30/2021 | 20210430AFDTR9% | Payroll accrual | 63.11 |
| TEACHERS RETIREMENT SYSTE | 0 | 805766 | 04/30/2021 | 20210430AFDTRS | Payroll accrual | 8,131.33 |
| TEACHERS RETIREMENT SYSTE | 0 | 805766 | 04/30/2021 | 20210430AFDTRS% | Payroll accrual | 788.47 |
| TEACHERS RETIREMENT SYSTE | 0 | 805766 | 04/30/2021 | 20210430AFDTRSF | Payroll accrual | 1,296.34 |
| TERRACYCLE REGULATED WAST | 7002022252 | 88331 | 04/27/2021 | 17319 | CESC - LIGHT BULB DISPOSAL - DISTRICT WIDE | 1,994.26 |

| <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> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| THERAPY CARE LTD | 5042021178 | 88199 | 04/13/2021 | 17628 | COST OF ADDITIONAL SPEECH LANGUAGE PATHOLOGIST AT GELP WEEKENDING 2/24/21, INVOICE 17628 | 1,934.50 |
| THERAPY CARE LTD | 5042021186 | 88199 | 04/13/2021 | 17650 | COST OF SPEECH LANGUAGE PATHOLOGIST, 3/1/21 - 3/10/21, INVOICE 17650 | 1,952.75 |
| THERAPY CARE LTD | 5042021191 | 88332 | 04/27/2021 | 17668 | COST OF SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 3/24/21, INVOICE 17668 | 2,044.00 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210319BDETHS | Payroll accrual | -1.86 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210319BFDTHS | Payroll accrual | -1.38 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210319CEDETHS | Payroll accrual | 1.86 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210319CFDTHS | Payroll accrual | 1.38 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210402ADETHS | Payroll accrual | 17,263.99 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210402ADETHS% | Payroll accrual | 1,685.49 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210402AFDTH9% | Payroll accrual | 100.09 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210402AFDTH94 | Payroll accrual | 134.90 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210402AFDTHS | Payroll accrual | 12,808.72 |
| THIS FUND | 0 | 805740 | 04/02/2021 | 20210402AFDTHS% | Payroll accrual | 1,250.57 |
| THIS FUND | 0 | 805742 | 04/07/2021 | 268040 | APRIL 2021 PREMIUM | 42.48 |
| THIS FUND | 0 | 805754 | 04/16/2021 | 20210416ADETHS | Payroll accrual | 17,077.48 |
| THIS FUND | 0 | 805754 | 04/16/2021 | 20210416ADETHS% | Payroll accrual | 1,685.49 |
| THIS FUND | 0 | 805754 | 04/16/2021 | 20210416AFDTH9% | Payroll accrual | 100.09 |
| THIS FUND | 0 | 805754 | 04/16/2021 | 20210416AFDTH94 | Payroll accrual | 134.90 |
| THIS FUND | 0 | 805754 | 04/16/2021 | 20210416AFDTHS | Payroll accrual | 12,671.57 |
| THIS FUND | 0 | 805754 | 04/16/2021 | 20210416AFDTHS% | Payroll accrual | 1,250.57 |
| THIS FUND | 0 | 805767 | 04/30/2021 | 20210430ADETHS | Payroll accrual | 17,383.51 |
| THIS FUND | 0 | 805767 | 04/30/2021 | 20210430ADETHS% | Payroll accrual | 1,685.49 |
| THIS FUND | 0 | 805767 | 04/30/2021 | 20210430AFDTH9% | Payroll accrual | 100.09 |
| THIS FUND | 0 | 805767 | 04/30/2021 | 20210430AFDTH94 | Payroll accrual | 134.90 |
| THIS FUND | 0 | 805767 | 04/30/2021 | 20210430AFDTHS | Payroll accrual | 12,897.40 |
| THIS FUND | 0 | 805767 | 04/30/2021 | 20210430AFDTHS% | Payroll accrual | 1,250.57 |
| TOOLS4EVER | 8032021229 | 88333 | 04/27/2021 | 16369 | TOOLS4EVER IAM UMRA PRODUCT MAINTENANCE RENEWAL | 2,813.23 |
| TOUCH PROS | 3002021524 | 88200 | 04/13/2021 | 11284 | SOTWARE; TOUCHWALL CLOUD HOSTING, THREE YEARS, | 1,200.00 |
| TRANSLATION PATH | 8002021265 | 88201 | 04/13/2021 | 2598 | GMSN - INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - NAOMI OCEGUEDA FOR AN IEP/EDC PARENT/TEACHER MEETING | 118.56 |
| TRANSLATION PATH | 8002021293 | 88334 | 04/27/2021 | 2625 | INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - ALAN CASTELLANOS FOR AN IEP/EDC MEETING VIA TEAMS | 100.00 |
| ULINE | 7002022150 | 88202 | 04/13/2021 | 130396569 | CESC - ROOF LEAK DIVERTERS - DISTRICT WIDE | 253.20 |
| UNIQUE PRODUCTS & SERVICE | 7002022248 | 88335 | 04/27/2021 | 409295 | CESC - VITAL OXIDE DISINFECTANT SPRAY - DISTRICT WIDE | 5,080.00 |
| UNIQUE PRODUCTS & SERVICE | 7002022249 | 88335 | 04/27/2021 | 408662 | CESC - VITAL OXIDE DISINFECTANT SPRAY - DISTRICT WIDE | 2,540.00 |
| UNIQUE PRODUCTS & SERVICE | 7002022250 | 88335 | 04/27/2021 | 408045 | CESC - VITAL OXIDE DISINFECTANT SPRAY - DISTRICT WIDE | 2,540.00 |
| UNITED LABORATORIES INC | 7002022149 | 88203 | 04/13/2021 | INV311127 | CESC - DRAIN TREATMENT - DISTRICT WIDE | 1,267.20 |
| UNITED LABORATORIES INC | 7002022251 | 88336 | 04/27/2021 | INV312782 | CESC - FLEET-ZYME FOR PRE-CLEANING AND DEGREASING VEHICLES | 143.52 |

| <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> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| UNITED PARCEL SERVICE | 3002021480 | 88204 | 04/13/2021 | 7Y7794091 | POSTAGE- PACKAGE FOR GTV LIGHTING | 7.24 |
| UNITED PARCEL SERVICE | 3002021529 | 88204 | 04/13/2021 | 7Y7794131 | POSTAGE- GTV PACKAGE | 7.69 |
| VERIZON WIRELESS | 8032021121 | 88226 | 04/14/2021 | 9876612296 | WIRELESS PHONE SERVICE (ANNUAL) | 4,518.94 |
| VIRTUAL CONNECTIONS ACADE | 8012021290 | 88205 | 04/13/2021 | 3210 | FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS | 5,213.34 |
| VIRTUAL CONNECTIONS ACADE | 8012021290 | 88205 | 04/13/2021 | 3211 | FEBRUARY 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS | 5,213.34 |
| VIRTUAL CONNECTIONS ACADE | 8012021319 | 88337 | 04/27/2021 | 3262 | MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS | 4,923.71 |
| VIRTUAL CONNECTIONS ACADE | 8012021319 | 88337 | 04/27/2021 | 3261 | MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS | 4,923.71 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD403AE | Payroll accrual | 4,239.00 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD403AS | Payroll accrual | 12,941.31 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD403EQ | Payroll accrual | 100.00 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD403HM | Payroll accrual | 1,463.00 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD403IN | Payroll accrual | 2,280.00 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD403KA | Payroll accrual | 25.00 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD403LR | Payroll accrual | 1,087.50 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD403SB | Payroll accrual | 250.00 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD403T1 | Payroll accrual | 775.00 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD4ARTH | Payroll accrual | 3,545.00 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD4ASRT | Payroll accrual | 10,385.45 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD4IART | Payroll accrual | 175.00 |
| VOYA FINANCIAL | 0 | 805741 | 04/02/2021 | 20210402AD4SART | Payroll accrual | 3,612.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD403AE | Payroll accrual | 4,169.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD403AS | Payroll accrual | 12,941.31 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD403EQ | Payroll accrual | 100.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD403HM | Payroll accrual | 1,463.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD403IN | Payroll accrual | 2,280.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD403KA | Payroll accrual | 25.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD403LR | Payroll accrual | 1,087.50 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD403SB | Payroll accrual | 250.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD403T1 | Payroll accrual | 775.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD4ARTH | Payroll accrual | 3,545.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD4ASRT | Payroll accrual | 10,776.79 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD4IART | Payroll accrual | 175.00 |
| VOYA FINANCIAL | 0 | 805755 | 04/16/2021 | 20210416AD4SART | Payroll accrual | 3,612.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD403AE | Payroll accrual | 4,169.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD403AS | Payroll accrual | 11,241.31 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD403EQ | Payroll accrual | 100.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD403HM | Payroll accrual | 1,463.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD403IN | Payroll accrual | 2,280.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD403KA | Payroll accrual | 25.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD403LR | Payroll accrual | 1,087.50 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD403SB | Payroll accrual | 250.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD403T1 | Payroll accrual | 775.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD4ARTH | Payroll accrual | 3,545.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD4ASRT | Payroll accrual | 11,976.79 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD4IART | Payroll accrual | 175.00 |
| VOYA FINANCIAL | 0 | 805768 | 04/30/2021 | 20210430AD4SART | Payroll accrual | 3,612.00 |
| WALLER, JANET | 5032021164 | 88206 | 04/13/2021 | 3/30 | HR Specialist Assistance | 714.58 |
| WAREHOUSE DIRECT OFFICE P | 7002022135 | 88207 | 04/13/2021 | 4897923-0 | CESC - MOP HEADS - DISTRICT WIDE | 67.68 |

| <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> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| WAREHOUSE DIRECT OFFICE P | 7002022143 | 88207 | 04/13/2021 | 4900469-1 | CESC - MOP HEAD - DISTRICT WIDE | 33.84 |
| WAREHOUSE DIRECT OFFICE P | 7002022147 | 88207 | 04/13/2021 | 4901069-0 | CESC - BIOHAZARD BAGS - DISTRICT WIDE | 20.99 |
| WAREHOUSE DIRECT OFFICE P | 7002022148 | 88207 | 04/13/2021 | 49000469-0 | CESC - MOP HEADS - DISTRICT WIDE | 33.84 |
| WAREHOUSE DIRECT OFFICE P | 7002022272 | 88338 | 04/27/2021 | 4925140-0 | CESC - PURELL HAND SANITIZER - DISTRICT WIDE | 2,687.70 |
| WAREHOUSE DIRECT OFFICE P | 7002022274 | 88338 | 04/27/2021 | 4923087-0 | CESC - TRI FOLD PAPER TOWELS - DISTRICT WIDE | 2,469.60 |
| WEST MUSIC | 8002021126 | 88208 | 04/13/2021 | SI1916636 | DISTRICT-WIDE - MUSIC CARTS - QUOTE# SQ084452 - A. BARRETT | 0.00 |
| WEST MUSIC | 8002021126 | 88208 | 04/13/2021 | SC201523 | DISTRICT-WIDE - MUSIC CARTS - QUOTE# SQ084452 - A. BARRETT | 0.00 |
| WHITSON, BLAKE | 0 | 202100246 | 04/13/2021 | 2021 | MEDICAL REIMBURSEMENT | 500.00 |
| WHITT LAW | 5022021261 | 88209 | 04/13/2021 | 3/1 | Legal Fees thru February 2021 | 17,611.10 |
| WHITT LAW | 5022021292 | 88339 | 04/27/2021 | 4/2 | Legal Fees thru March 2021 | 22,250.55 |
| WILLIAM H SADLIER INC | 8002021259 | 88210 | 04/13/2021 | INV81142 | HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - FROM PHONICS TO READING TEACHER EDITIONS FOR K-2 GRADES - QUOTE# Q016229 - K. KANAROWSKI | 173.92 |
| WILLIAM H SADLIER INC | 8002021290 | 88340 | 04/27/2021 | INV84063 | GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - VOCABULARY - QUOTE# Q016834 - B. WESTERHOFF | 951.63 |
| WILLIAM H SADLIER INC | 8002021270 | 88340 | 04/27/2021 | INV82527 | HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# Q016497 - J. COTTER | 199.96 |
| WILLIAM H SADLIER INC | 8002021270 | 88340 | 04/27/2021 | INV82287 | HSS - ELL INSTRUCTIONAL MATERIALS - QUOTE# Q016497 - J. COTTER | 255.51 |
| WILSON LANGUAGE TRAINING | 8002021286 | 88341 | 04/27/2021 | 1850186 | HSS - ELL SUPPLEMENTAL INSTRUCTIONAL MATERIALS - QUOTE# Q1043825 - G. KOERNER | 923.29 |
| WIPFLI | 5022021266 | 88211 | 04/13/2021 | 1727424 | Wipfli Billing for Reports | 7,250.00 |
| ZANER-BLOSER | 1072021127 | 88212 | 04/13/2021 | 10283807 | CONSUMABLES | 1,046.40 |
| Totals for checks | | | | | | 5,458,718.16 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 2,441,688.76 | 0.00 | 1,720,560.87 | 4,162,249.63 |
| 20 | OPERATIONS & MAINT FUND | 224,787.75 | 0.00 | 377,617.66 | 602,405.41 |
| 30 | DEBT SERVICE | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 40 | TRANSPORTATION FUND | 73,096.17 | 0.00 | 216,126.16 | 289,222.33 |
| 50 | RETIREMENT FUND | 173,540.75 | 0.00 | 0.00 | 173,540.75 |
| 51 | RETIREMENT FUND | 153,156.04 | 0.00 | 0.00 | 153,156.04 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 74,284.80 | 74,284.80 |
| 98 | FABYAN FOUNDATION FUND | 2,359.20 | 0.00 | 0.00 | 2,359.20 |
| *** | Fund Summary Totals *** | 3,068,628.67 | 0.00 | 2,390,089.49 | 5,458,718.16 |

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