

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A & M PRODUCTS COMPANY	3992021127	88450	05/25/2021	67913	A & M Products Invoice \$40; 1 laser engraving on State Dance Trophy plate.	40.00
ACE HARDWARE	7002022282	88352	05/11/2021	88316	GHS - PARTS FOR WALKING PATH LIGHT	6.88
ACE HARDWARE	7002022283	88352	05/11/2021	88181	GHS - WOOD FILLER AND MIXING BUCKET - TENNIS COURT BOARD REPAIR	12.18
ACE HARDWARE	7002022284	88352	05/11/2021	88143	CESC - PARTS FOR TOILET REPAIR	16.57
ACE HARDWARE	7002022285	88352	05/11/2021	88372	WES - PARTS FOR BATHROOM DOOR REPAIR	5.78
ACE HARDWARE	7002022286	88352	05/11/2021	88365	HSS - PART FOR FAUCET REPAIR	2.37
ACE HARDWARE	3002021580	88451	05/25/2021	88396	REPAIR & MAINTENANCE	12.00
ACE HARDWARE	7002022351	88451	05/25/2021	88108	HSS - PLUMBING SUPPLIES FOR RESTROOM FAUCETS	4.99
ACE HARDWARE	7002022352	88451	05/25/2021	88491	GHS - SCREWS TO SECURE TRIM TO WALL	5.99
ADAMS, KERRY	5032021181	202100250	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	70.84
ALLY FINANCIAL INC	0	88438	05/12/2021	611928088869	MAY - LEASE - 2019 FORD F-350	702.30
ALTORFER INDUSTRIES	7002022287	88353	05/11/2021	PM600295024	FES - PREVENTATIVE MAINTENANCE AND LOAD BANK TEST - GENERATOR	1,853.36
AMAZON CAPITAL SERVICES	3002021560	88357	05/11/2021	1GDL-HXHQ-4RWK	NURSE SUPPLIES	4.79
AMAZON CAPITAL SERVICES	8002021298	88357	05/11/2021	1V7X-QHLN-RJ7Y	CESC - PROFESSIONAL DEVELOPMENT BOOKS - A. BARRETT	62.91
AMAZON CAPITAL SERVICES	8042021129	88357	05/11/2021	17LG-WJFC-QP13	classroom supplies for preschool for spring theme unit	173.92
AMAZON CAPITAL SERVICES	2022021189	88357	05/11/2021	1FXV-P43M-763D	Art Order	-51.96
AMAZON CAPITAL SERVICES	2022021222	88357	05/11/2021	1FM9-XQNG-XHXV	career nooks for grant	17.99
AMAZON CAPITAL SERVICES	3002021369	88357	05/11/2021	1WJ3-4PKF-LPWG	GENERAL SUPPLY- MAIN OFFICE SUPPLY ORDER; CREDIT	-31.99
AMAZON CAPITAL SERVICES	3002021561	88357	05/11/2021	1XM3-D4M7-YVDH	FCS SUPPLY ORDER; SUPPLIES FOR PRESCHOOL ACTIVITIES	84.59
AMAZON CAPITAL SERVICES	3002021563	88357	05/11/2021	1FML-XXLG-QRHM	SPRING MUSICAL- ADAMS FAMILY (SWORDS)	51.98
AMAZON CAPITAL SERVICES	3002021565	88357	05/11/2021	1FT9-KGLM-16ND	PHOTOGRAPHY-CONSUMABLE; POLAROID FILM	70.13
AMAZON CAPITAL SERVICES	3002021566	88357	05/11/2021	1W47-HGCM-C6V7	SCIENCE CONSUMABLES; HONOR BIO, HYDRO POTS	77.94
AMAZON CAPITAL SERVICES	3002021567	88357	05/11/2021	13R7-VTJR-3XY6	TECHNOLOGY REPLACEMENT; CORDS	40.98
AMAZON CAPITAL SERVICES	3002021568	88357	05/11/2021	1T6V-W7RT-T6GF	DEANS OFFICE SUPPLY	9.99
AMAZON CAPITAL SERVICES	6002021207	88357	05/11/2021	1W47-HGCM-WC4D	OFFICE SUPPLIES	48.97
AMAZON CAPITAL SERVICES	8002021297	88357	05/11/2021	1RP9-QFVM-HGCW	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - E. CANNON (PREVIOUSLY ORDERED PO# 8002021238 & CANCELLED BY SELLER)	159.98
AMAZON CAPITAL SERVICES	5002021248	88357	05/11/2021	13DR-RFYV-DHW7	LABELS & ENVELOPES	160.60
AMAZON CAPITAL SERVICES	3002021569	88357	05/11/2021	1DKN-GM9M-Q6GG	COUNSELING & ADVISING- STORAGE BOXES NURSING; STORAGE BOXES	107.98
AMAZON CAPITAL SERVICES	3002021564	88357	05/11/2021	169X-NFWK-QKD4	PLTW SUPPLY ORDER- CHAIR PROJECT	26.67
AMAZON CAPITAL SERVICES	5032021178	88357	05/11/2021	1DGQ-9DD9-T1CN	Badge Reels	96.50
AMAZON CAPITAL SERVICES	8032021258	88357	05/11/2021	1NL6-DMMY-TJWX	iPHONE CASE FOR NURSE	24.95
AMAZON CAPITAL SERVICES	3002021562	88357	05/11/2021	1R33-H4P4-C9RK	SPRING MUSICAL; SET PROPS	225.51
AMAZON CAPITAL SERVICES	3002021570	88357	05/11/2021	1CKM-9NMP-9GJK	SPRING MUSICAL- COSTUMES	1,102.19
AMAZON CAPITAL SERVICES	3002021571	88357	05/11/2021	1199-XJD6-6GQC	SPRING MUSICAL- COSTUMES	200.47
AMAZON CAPITAL SERVICES	3002021572	88357	05/11/2021	11DK-WN9F-W3KW	INDUSTRIAL ART- FINAL PROJECT SUPPLIES	217.91

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AMAZON CAPITAL SERVICES	3002021573	88357	05/11/2021	19TV-N1W9-TQWX	PLTW- FINAL PROJECT SUPPLIES	19.99
AMAZON CAPITAL SERVICES	3002021574	88357	05/11/2021	1D1K-JGX9-FRLD	PLTW- EDD FINAL PROJECT	36.99
AMAZON CAPITAL SERVICES	3002021576	88357	05/11/2021	1QVM-33V6-R9RR	SPRING MUSICAL- COSTUMES	54.52
AMAZON CAPITAL SERVICES	6002021208	88357	05/11/2021	1C1C-F9JV-9C9T	SHOP SUPPLIES	240.15
AMAZON CAPITAL SERVICES	8002021302	88357	05/11/2021	17TM-9G73-JM7N	WAS - SAC SENSORY & EXECUTIVE FUNCTIONING SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / L. CAPUTO	506.26
AMAZON CAPITAL SERVICES	3002021577	88357	05/11/2021	1PWG-XV1K-9JRL	PHOTOGRAPHY ORDER- INK	151.60
AMAZON CAPITAL SERVICES	2022021146	88357	05/11/2021	13MF-NJHJ-KRD1	assignment notebook creation; credit	-37.99
AMAZON CAPITAL SERVICES	2022021146	88357	05/11/2021	1P69-V4KG-1Q9L	assignment notebook creation; credit	-14.94
AMAZON CAPITAL SERVICES	5032021205	88453	05/25/2021	1L9Q-RVJG-937W	Lanyard Supplies	59.79
AMAZON CAPITAL SERVICES	8002021304	88453	05/25/2021	1HX3-P9JL-KJ9Q	CESC - PROFESSIONAL DEVELOPMENT TEXTS - S.SIMS & A.BARRETT	27.74
AMAZON CAPITAL SERVICES	8002021310	88453	05/25/2021	19QX-FKPP-LKND	CESC - PROFESSIONAL DEVELOPMENT MATERIALS - A. BARRETT & S. SIMS	53.38
AMAZON CAPITAL SERVICES	8032021269	88453	05/25/2021	1YRW-HMVJ-GDX6	SCANNERS FOR INVENTORY	251.64
AMAZON CAPITAL SERVICES	5032021206	88453	05/25/2021	19QX-FKPP-Q41P	Lanyard Supplies	283.50
AMAZON CAPITAL SERVICES	3002021575	88453	05/25/2021	14LJ-DHFL-J4GG	PHOTOGRAPHY; PAPER AND INK	418.29
AMAZON CAPITAL SERVICES	3002021575	88453	05/25/2021	1XHR-GMD1-YRYX	PHOTOGRAPHY; PAPER AND INK	70.13
AMAZON CAPITAL SERVICES	8032021262	88453	05/25/2021	119J-QKMQ-L1TK	EQUIPMENT REPLACEMENT AT WES	797.00
AMAZON CAPITAL SERVICES	8032021273	88453	05/25/2021	1L9Q-RVJG-RRKF	IPHONE CASES FOR GHS CUSTODIAL STAFF	48.70
AMAZON CAPITAL SERVICES	8032021278	88453	05/25/2021	11CC-GYJG-T974	iPhone CASE - TRANSPORTATION	24.35
AMAZON CAPITAL SERVICES	8042021131	88453	05/25/2021	1YV9-XQNQ-R111	classrooms supplies for preschool	296.17
AMAZON CAPITAL SERVICES	8042021131	88453	05/25/2021	1W7G-MR7H-T3GD	classrooms supplies for preschool; CREDIT	-7.90
AMAZON CAPITAL SERVICES	8042021132	88453	05/25/2021	1T7X-J414-P3RX	classroom supplies for preschool - play sand	40.04
AMAZON CAPITAL SERVICES	2022021208	88453	05/25/2021	1HVT-9CTC-FHN7	Library PreOrder	-2.00
AMAZON CAPITAL SERVICES	2022021208	88453	05/25/2021	1KCQ-WH1T-GG17	Library PreOrder	38.97
AMAZON WEB SERVICES	8032021116	88428	05/10/2021	748839881	AMAZON WEB SERVICES (ANNUAL)	16.38
AMERICAN BUILDING SERVICE	7002022288	88358	05/11/2021	4037200	GMSN - METAL DOOR REPLACEMENT	3,797.31
AMERICAN CAPITAL FINANCI	8032021256	88359	05/11/2021	10466	SCHEDULE D REF NO. 2018216135 LEASED DEVICES BUYBACK	74,500.00
AMITA GLENOAKS SCHOOL	8012021344	88454	05/25/2021	TDS-W 3480	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3480	3,712.79
APPLE INC.	8032021248	88455	05/25/2021	AF03339613	IPAD & CASE FOR SSO STUDENT - RM	299.00
ARAMARK REFRESHMENT SERVI	5002021254	88456	05/25/2021	11210058	COFFEE & SUGAR	100.50
ASPIRE/MG TRUST	0	805788	05/28/2021	20210528AD457	Payroll accrual	700.00
ASPIRE/MG TRUST	0	805770	05/14/2021	20210514AD457	Payroll accrual	700.00
B & H PHOTO & VIDEO	8032021245	88360	05/11/2021	187226649	SHURE BODY PACK TRANSMITTER FOR GMSS	182.28
BANNER UP SIGNS	7002022289	88361	05/11/2021	74381	CESC - LOGO DECAL INSTALLATION - TRUCK 12-41	75.00
BEHAVIORAL HEALTH/CENTRAL	8012021330	88362	05/11/2021	304-040821	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 3/26/21-4/8/21 INV# 304-040821	62.00
BEHAVIORAL HEALTH/CENTRAL	8012021334	88362	05/11/2021	304-0416ME	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH	713.00
BEHAVIORAL HEALTH/CENTRAL	8012021334	88362	05/11/2021	304-0416SB	TUTORING SERVICES FOR STUDENT	341.00

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BEHAVIORAL HEALTH/CENTRAL	8012021349	88457	05/25/2021	304-042221	WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 3/16/21-4/22/21 INV# 304-042221	279.00
BEVERLY, ARIEL	5032021182	202100251	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	112.33
BFC PRINTING	3002021548	88458	05/25/2021	547968	LITERARY MAGAZINE- PAYMENT	1,000.00
BLASZYNSKI, TONI	8002021258	202100252	05/11/2021	2/26	HES - REIMBURSEMENT FOR 3rd GRADE FRESH FRUIT/VEGGIE LAB	10.67
BLATZ, KENNETH	7002022316	202100253	05/11/2021	4/29	CESC - MILEAGE REIMBURSEMENT - KEN BLATZ - 4-15-21	0.92
BLITT AND GAINES, P.C.	0	88530	05/28/2021	20210528ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	88437	05/14/2021	20210514ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003947	05/26/2021	701436-210500000	PURCHASING CARD PAYMENT	43,393.19
BOB JASS CHEVY	7002022290	88363	05/11/2021	261908	CESC - TRUCK OIL CHANGE	42.89
BSN SPORTS INC	3992021128	88459	05/25/2021	912255532	BSN INV # 912255532 - 12 SOCCER GAME BALLS (WILSON NCAA FORTE FYBRID II WHITE/BLUE/O @ 74.99 EA TOTAL INVOICE \$948.17.	948.17
BURRIS EQUIPMENT COMPANY	7002022291	88364	05/11/2021	PS3002289-1	GHS - MESH FINISHER - DRAG MAT FOR SOFTBALL AND BASEBALL FIELDS	588.84
CALL ONE	8032021145	88444	05/17/2021	406891	TELECOMMUNICATION SERVICES (ANNUAL)	3,628.50
CAMELOT EDUCATION	8012021327	88365	05/11/2021	INV111938	MARCH 2021 TUITION FOR PRICATE PLACEMENT STUDENT TO ATTEND CAMELOT HOFFMAN ESTATES INV# 111938	7,068.24
CAMELOT EDUCATION	8012021331	88366	05/11/2021	INV112014	MARCH 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 112014	3,534.12
CARRIER CORPORATION	7002022334	88460	05/25/2021	90069970	HSS - CARRIER CHILLER EVALUATION	1,700.00
CDW GOVERNMENT INC	8032021239	88367	05/11/2021	B582892	MICROSOFT VISUAL STUDIO ENTERPRISE WITH MSDN	335.82
CDW GOVERNMENT INC	8032021223	88367	05/11/2021	B461692	MICROSOFT ANNUAL RENEWAL; APPROVAL TO PROCESS "SHORT PAY" OF 85,620.19 AS TECHNOLOGY IS AWAITING CREDIT MEMO OF 55.22.	85,620.19
CDW GOVERNMENT INC	8032021247	88461	05/25/2021	B890345	VEEAM SUPPORT RENEWAL 1 YEAR	4,390.00
CDW GOVERNMENT INC	8032021223	88461	05/25/2021	C476797	MICROSOFT ANNUAL RENEWAL	615.50
CHANGE ACADEMY LAKE OZARK	8012021338	88462	05/25/2021	INV026969	APRIL 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CALO (CHANGE ACADEMY)	4,000.92
CHEM-WISE ECOLOGICAL PEST	7002022331	88368	05/11/2021	P0221-847020	CESC - MONTHLY PEST CONTROL SERVICES	815.00
CHRISMAN, KAREN	5032021183	202100254	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	49.59
CITY OF GENEVA	0	88429	05/10/2021	MARCH 2021	UTILITY BILLS	120,642.39
CITY OF GENEVA	3992021129	88463	05/25/2021	2021-00000008	City of Geneva Invoice - Special Event Police Services; Football 2020-2021,\$1608.30	1,608.30
CLARE WOODS ACADEMY	8012021336	88369	05/11/2021	60927	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLAREWOODS	5,719.57
CLIENTFIRST CONS GROUP LL	8032021257	88370	05/11/2021	12441	PROFESSIONAL FEES RELATED TO ERATE	442.50

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					FY21	
COMED	0	88531	05/25/2021	0291014107	FES; 4/6/21-5/5/21	8,692.02
COMED	0	88532	05/25/2021	3243105136	TRANSPORTATION; 4/9/21-5/10/21	2,189.64
COMED	0	88533	05/25/2021	6148203021	MILL CREEK; 4/9/21-5/10/21	4,736.57
COMPLIANCE SIGNS INC	3002021555	88371	05/11/2021	1361474	DRIVERS EDUCATION ORDER; STUDENT DRIVER SIGNS	149.00
CONSTELLATION NEWENERGY G	0	88430	05/10/2021	3156715	FEBRUARY 2021	43,208.84
CONSTELLATION NEWENERGY G	0	88534	05/25/2021	3188493	FEBRUARY 2021	40,953.35
COOPER CONSTRUCTION & GLA	7002022326	88372	05/11/2021	1458	HSS - CAULK WINDOWS NEXT TO BARREL ROOF	235.00
CREATIVE SOLUTIONS FOR ED	8012021350	88464	05/25/2021	1108	ASSISTIVE TECHNOLOGY SERVICES & PROFESSIONAL DEVELOPMENT 4/5/21-4/30/21 INV# 1108	2,906.25
CREEKSIDER PRINTING	5002021250	88465	05/25/2021	2265	SPRING NEWSLETTER	1,666.06
CREEKSIDER PRINTING	0	88465	05/25/2021	2285	GRADUATION CERTIFICATES	297.97
CS2 DESIGN GROUP LLC	7002022337	88466	05/25/2021	819A12-3	GHS - ELECTRICAL UPGRADES - CONSULTATION	2,648.75
CULLIGAN TRI-CITY SOFTWAT	5002021251	88431	05/10/2021	169029	BOTTLED WATER	121.88
CUSD #304-FLEX 125	0	805789	05/28/2021	20210528ADFLD26	Payroll accrual	4,343.09
CUSD #304-FLEX 125	0	805789	05/28/2021	20210528ADFLH20	Payroll accrual	1,403.26
CUSD #304-FLEX 125	0	805789	05/28/2021	20210528ADFLH26	Payroll accrual	9,685.60
CUSD #304-FLEX 125	0	805771	05/14/2021	20210514ADFLD26	Payroll accrual	3,905.61
CUSD #304-FLEX 125	0	805771	05/14/2021	20210514ADFLH20	Payroll accrual	1,403.26
CUSD #304-FLEX 125	0	805771	05/14/2021	20210514ADFLH26	Payroll accrual	9,685.60
CUSD 304 - HSA	0	805790	05/28/2021	20210528ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805790	05/28/2021	20210528ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	0	805772	05/14/2021	20210514ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805772	05/14/2021	20210514ADHSMBF	Payroll accrual	30.00
DAILY HERALD MEDIA GROUP	7002022333	88467	05/25/2021	177225	GHS - BID NOTICE POSTING - ELECTRICAL UPGRADES BID	142.60
DEMPSEY DODGE CHRYSLER JE	5022021319	88439	05/12/2021	5/11 40258	Drivers Education vehicle purchase	24,017.60
DIRECT SIGN SYSTEMS	7002022346	88468	05/25/2021	11663	GHS - MODIFICATIONS FOR BUILDING MAPS	510.00
DIRECT SIGN SYSTEMS	7002022353	88468	05/25/2021	11585	GHS - INTERIOR SIGNS	585.00
DIRECT SIGN SYSTEMS	7002022292	88373	05/11/2021	11627	GHS - AED MAPS - INSTALLATION	530.00
EDPUZZLE	8032021259	88469	05/25/2021	11754	EDPUZZLE. CREATE VIDEO LESSONS.	4,374.00
EMPLOYEE BENEFITS CORPORA	5032021179	88374	05/11/2021	3224864	EBC April Invoice	672.90
ENTERPRISE FLEET MGMT	0	88445	05/17/2021	FMR0152430	CESC - FLEET - MONTHLY	6,057.12
ENTERPRISE FLEET MGMT	0	88445	05/17/2021	FOT0129538	DEL FEE/ADMIN COSTS	370.00
ESSCOE LLC	7002022293	88375	05/11/2021	45933	FES - MAIN ENTRANCE ANNUNCIATOR REPAIR	1,713.70
FACILITY SUPPLY SYSTEMS I	7002022294	88376	05/11/2021	46253	CESC - FLOOR MATS FOR ENTRANCES	608.42
FEECE OIL COMPANY	6002021214	88470	05/25/2021	3782957	270 GALLONS DEF	386.10
FEECE OIL COMPANY	6002021217	88470	05/25/2021	3785541	1179 GAL GASOLINE	3,080.77
FEECE OIL COMPANY	6002021209	88377	05/11/2021	3781717	1500 GALLONS UNLEADED; 5002 GALLONS DIESEL	3,703.85
FEECE OIL COMPANY	6002021209	88377	05/11/2021	3781718	1500 GALLONS UNLEADED; 5002 GALLONS DIESEL	12,709.28
FGM INC	7002022295	88378	05/11/2021	20-2889.01-11	CESC - PROFESSIONAL SERVICES - DISTRICT WIDE CAPITAL IMPROVEMENTS	769.50
FIFTH THIRD BANK	0	805791	05/28/2021	20210528ADEMEDT	Payroll accrual	28,754.75
FIFTH THIRD BANK	0	805791	05/28/2021	20210528ADESS	Payroll accrual	31,319.49
FIFTH THIRD BANK	0	805791	05/28/2021	20210528ADFTA	Payroll accrual	7,829.00
FIFTH THIRD BANK	0	805791	05/28/2021	20210528ADFTX	Payroll accrual	161,930.59
FIFTH THIRD BANK	0	805791	05/28/2021	20210528AFDMEDT	Payroll accrual	28,754.75
FIFTH THIRD BANK	0	805791	05/28/2021	20210528AFDSS	Payroll accrual	31,319.49

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FIFTH THIRD BANK	0	805773	05/14/2021	20210430BDEMEDT	Payroll accrual	-155.79
FIFTH THIRD BANK	0	805773	05/14/2021	20210430BDFTX	Payroll accrual	-2,170.89
FIFTH THIRD BANK	0	805773	05/14/2021	20210430BDFDMEDT	Payroll accrual	-155.79
FIFTH THIRD BANK	0	805773	05/14/2021	20210430CEMEDT	Payroll accrual	147.76
FIFTH THIRD BANK	0	805773	05/14/2021	20210430CDFTX	Payroll accrual	1,996.86
FIFTH THIRD BANK	0	805773	05/14/2021	20210430CFDMEDT	Payroll accrual	147.76
FIFTH THIRD BANK	0	805773	05/14/2021	20210514ADEMEDT	Payroll accrual	29,156.99
FIFTH THIRD BANK	0	805773	05/14/2021	20210514ADESS	Payroll accrual	31,990.11
FIFTH THIRD BANK	0	805773	05/14/2021	20210514ADFTA	Payroll accrual	7,729.00
FIFTH THIRD BANK	0	805773	05/14/2021	20210514ADFTX	Payroll accrual	167,454.52
FIFTH THIRD BANK	0	805773	05/14/2021	20210514AFDMEDT	Payroll accrual	29,156.99
FIFTH THIRD BANK	0	805773	05/14/2021	20210514AFDSS	Payroll accrual	31,990.11
FIFTH THIRD BANK	0	805783	05/15/2021	20210515ADEMEDT	Payroll accrual	8,267.74
FIFTH THIRD BANK	0	805783	05/15/2021	20210515ADESS	Payroll accrual	3,692.72
FIFTH THIRD BANK	0	805783	05/15/2021	20210515ADFTX	Payroll accrual	61,059.84
FIFTH THIRD BANK	0	805783	05/15/2021	20210515AFDMEDT	Payroll accrual	8,267.74
FIFTH THIRD BANK	0	805783	05/15/2021	20210515AFDSS	Payroll accrual	3,692.72
FINDAWAY WORLD LLC	8002021301	88379	05/11/2021	348838	WAS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. CANNON / C. FULLER	1,624.73
FLADUNG, VICTORIA	5032021202	202100255	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	543.38
FLAHAVEN, KEVIN	5032021196	202100256	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	636.53
FOLLETT SCHOOL SOLUTIONS	2012021136	88471	05/25/2021	818795F	Library Books	57.45
FOLLETT SCHOOL SOLUTIONS	1072021123	88471	05/25/2021	842162	BOOKS	2,171.12
FOLLETT SCHOOL SOLUTIONS	1072021123	88471	05/25/2021	842162A	BOOKS	480.92
FOLLETT SCHOOL SOLUTIONS	2012021250	88471	05/25/2021	840719F	Library books and Titlewaves	465.59
FOX VALLEY GLASS INC	6002021215	88472	05/25/2021	41537	WINDSHIELD BUS 42	650.00
FOX VALLEY PHYSICAL THERA	8012021351	88473	05/25/2021	32021, 42021	MARCH & APRIL 2021 PHYSICAL THERAPY SESSIONS FOR PRIVATELY PLACED SPED STUDENT	490.00
FOX VALLEY UNLIMITED INC.	7002022296	88380	05/11/2021	2299	CESC - REPLACE DOORS AND SIDING - 638 LOGAN GARAGE	5,720.00
FREEMAN, LISA	5032021175	202100257	05/11/2021	2021	HRA	500.00
FRONTLINE EDUCATION	5032021174	88381	05/11/2021	INVUS132750	Absence and Substitute Management Renewal Invoice	15,638.86
G. SNOW & SONS	7002022312	88382	05/11/2021	11397	GHS - OUTLET PIPE REPAIR - CITY WILL REIMBURSE FOR REPAIR EXPENSES	8,641.00
GALLAGHER BASSETT SERVICE	7002022335	88476	05/25/2021	AIR-31604	HSS, FES, HES, CESC - RADON MONITORING	1,100.00
GALLAGHER BASSETT SERVICE	7002022335	88476	05/25/2021	AIR-31603	HSS, FES, HES, CESC - RADON MONITORING	1,000.00
GALLAGHER BASSETT SERVICE	7002022335	88476	05/25/2021	AIR-31601	HSS, FES, HES, CESC - RADON MONITORING	1,000.00
GALLAGHER BASSETT SERVICE	7002022335	88476	05/25/2021	AIR-31602	HSS, FES, HES, CESC - RADON MONITORING	1,000.00
GALLAGHER BASSETT SERVICE	7002022336	88476	05/25/2021	AIR-31599	GMSN, GMSS - RADON MONITORING	3,800.00
GALLAGHER BASSETT SERVICE	7002022336	88476	05/25/2021	AIR-31600	GMSN, GMSS - RADON MONITORING	4,300.00
GALLAGHER BASSETT SERVICE	7002022340	88476	05/25/2021	AIR-31612	GHS, GMSN, GMSS - INDOOR AIR QUALITY SURVEY	7,450.00
GALLAGHER BASSETT SERVICE	7002022340	88476	05/25/2021	AIR-31613	GHS, GMSN, GMSS - INDOOR AIR QUALITY SURVEY	5,150.00
GALLAGHER BASSETT SERVICE	7002022340	88476	05/25/2021	AIR-31614	GHS, GMSN, GMSS - INDOOR AIR QUALITY SURVEY	5,150.00
GALLAGHER BASSETT SERVICE	7002022341	88476	05/25/2021	AIR-31615	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	2,700.00

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GALLAGHER BASSETT SERVICE	7002022341	88476	05/25/2021	AIR-31616	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	2,700.00
GALLAGHER BASSETT SERVICE	7002022341	88476	05/25/2021	AIR-31617	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	2,700.00
GALLAGHER BASSETT SERVICE	7002022341	88476	05/25/2021	AIR-31620	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	2,700.00
GALLAGHER BASSETT SERVICE	7002022341	88476	05/25/2021	AIR-31618	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	2,700.00
GALLAGHER BASSETT SERVICE	7002022341	88476	05/25/2021	AIR-31619	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	2,700.00
GALLAGHER BASSETT SERVICE	7002022341	88476	05/25/2021	AIR-31621	FES, HSS, HES, MCS, WES, WAS, CESC - INDOOR AIR QUALITY STUDY	2,700.00
GALLAGHER BASSETT SERVICE	7002022342	88476	05/25/2021	AIR-31581	CESC - CONFINED SPACE TRAINING	2,000.00
GALLAGHER BASSETT SERVICE	7002022343	88476	05/25/2021	AIR-31580	CESC - FOLLOW-UP TRAINING - FALL PROTECTION - LOCKOUT/TAGOUT - ARC FLASH	2,100.00
GALLAGHER BASSETT SERVICE	7002022344	88476	05/25/2021	AIR-31611	GHS - ASBESTOS ABATEMENT PROJECT - MACK OLSON GYM	7,450.00
GALLAGHER BASSETT SERVICE	7002022298	88383	05/11/2021	AIR-31536	CESC - CONFINED SPACE ENTRY PROGRAM DEVELOPMENT - JANUARY 2021	2,000.00
GATTAS, CHRISTINA	5032021184	202100258	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	153.82
GEHRKE TECHNOLOGY GROUP I	7002022338	88477	05/25/2021	212922	CESC - HVAC CHEMICAL TREATMENT - MONTHLY SERVICE FEE - MAY 2021 - DISTRICT WIDE	1,500.00
GENEVA EDUCATION ASSOCIAT	0	805792	05/28/2021	20210528ADUNION	Payroll accrual	20,234.64
GENEVA EDUCATION ASSOCIAT	0	805774	05/14/2021	20210430BDUNION	Payroll accrual	-44.73
GENEVA EDUCATION ASSOCIAT	0	805774	05/14/2021	20210430CDUNION	Payroll accrual	44.73
GENEVA EDUCATION ASSOCIAT	0	805774	05/14/2021	20210514ADUNION	Payroll accrual	20,234.64
GENEVA HIGH SCHOOL	3002021582	88478	05/25/2021	4/22	CTEI MINI GRANT; REIMBURSE GHS ACTIVITY ACCOUNT- PAYMENT DUE BEFORE DISTRICT PAYOUT DAY. CHECK # 19169 ISSUED FROM GHS ACTIVITY ACCOUNT.	300.00
GENEVA HIGH SCHOOL	0	88446	05/18/2021	5/18/21	GHS LITERARY & ART MAGAZINE	90.00
GENEVA SUPPORT STAFF ASSO	0	805793	05/28/2021	20210528ADUNIOG	Payroll accrual	1,183.17
GENEVA SUPPORT STAFF ASSO	0	805775	05/14/2021	20210514ADUNIOG	Payroll accrual	1,183.17
GIANT STEPS ILLINOIS INC	8012021333	88384	05/11/2021	304-0421S	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,372.60
GIANT STEPS ILLINOIS INC	8012021333	88384	05/11/2021	304-0421E	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	6,372.60
GORDON FLESCH COMPANY INC	8032021120	88535	05/25/2021	IN13330327	COPIER RENTAL (ANNUAL)	6,439.40
GORDON FLESCH COMPANY INC	0	88535	05/25/2021	IN13330327-USAGE	COPIER METER USAGE	9,031.91
GRACE POWER & CONTROL LLC	7002022318	88385	05/11/2021	4924	GHS - RUN EM POWER TO HVAC CONTROL PANEL	1,000.00
GRACE POWER & CONTROL LLC	7002022319	88385	05/11/2021	4881	HSS - RUN EM POWER TO HVAC CONTROL PANEL	1,187.50
GRACE POWER & CONTROL LLC	7002022320	88385	05/11/2021	4923	FES - RUN EM POWER TO HVAC CONTROL PANEL	2,150.00
GRAPHIC EDGE	3992021130	88479	05/25/2021	5/10	Invoice The Graphic Edge; \$974.78.	974.78
GRATZ, LISA	5032021185	202100259	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	364.32
GUIDING LIGHT ACADEMY	8012021335	88386	05/11/2021	3082	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	8,035.20

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HAYES, WILLIAM	5032021197	202100260	05/11/2021	4/27	GUIDING LIGHT INV# 3082 Mileage Reimbursement - 2nd Payment	636.53
HEARTLAND ALLIANCE HEALTH	5042021209	88480	05/25/2021	18313	COST OF FOREIGN LANGUAGE INTERPRETATION - APRIL 2021, INVOICE 18313	545.01
HEARTLAND ALLIANCE HEALTH	5042021211	88480	05/25/2021	18376	COST OF FOREIGN LANGUAGE INTERPRETER FOR IEP MEETINGS 4/6/21/- 4/30/21, INVOICE 18376	390.25
HEARTLAND ALLIANCE HEALTH	5042021202	88387	05/11/2021	18216	COST OF FOREIGN LANGUAGE INTERPRETATION 3/1/21 - 3/25/21, INVOICE 18216.	372.75
HIGH PSI LTD	7002022297	88388	05/11/2021	70826	BUS GARAGE - PRESSURE WASHER CHEMICAL HOSE REPAIR AND REPLACEMENT	314.90
HIMES, PETRARCA & FESTER	5022021316	88481	05/25/2021	44943	Legal fees April 2021	106.00
HOGAN ENVIRONMENTAL CLEAN	7002022314	88389	05/11/2021	1088	GHS - ABATEMENT PROJECT	10,975.00
HOLSTEIN, KIMBERLY	5032021186	202100261	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	21.25
HP INC	8032021270	88482	05/25/2021	7750636032	PARTS FOR STUDENT DEVICE REPAIR	672.44
HP INC	8032021271	88482	05/25/2021	7750636033	PARTS FOR STUDENT DEVICE REPAIR	462.35
HSA BANK	0	805794	05/28/2021	20210528ADHSBKF	Payroll accrual	1,244.73
HSA BANK	0	805794	05/28/2021	20210528ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805776	05/14/2021	20210514ADHSBKF	Payroll accrual	1,244.73
HSA BANK	0	805776	05/14/2021	20210514ADHSBKS	Payroll accrual	245.00
HUBERT COMPANY	5022021308	88483	05/25/2021	376227	Replacement equipment and general supplies for food service	3,171.58
HUBERT COMPANY	5022021309	88483	05/25/2021	376227B1	Food service replacement equipment	248.99
HUBERT COMPANY	5022021310	88483	05/25/2021	376227B2	Food service general supplies	310.92
HUBERT COMPANY	5022021311	88483	05/25/2021	377854	Food service new equipment	3,192.00
HUBERT COMPANY	5022021312	88483	05/25/2021	376293	Food service general supplies	107.18
HUBERT COMPANY	5022021321	88483	05/25/2021	388144	Food Service replacement equipment.	1,751.93
HUBERT COMPANY	5022021303	88390	05/11/2021	358682	Food service equipment purchases	352.91
HUBERT COMPANY	5022021304	88391	05/11/2021	358682B1	Food service equipment purchases	130.30
ILLINOIS ASSOC OF SCHOOL	5002021252	88484	05/25/2021	344190	BOARDBOOK AND PRESS SUBSCRIPTIONS	6,150.00
ILLINOIS ASSOC OF SCHOOL	5002021253	88484	05/25/2021	344999	ANNUAL DUES	12,104.00
ILLINOIS ASSOC OF SCHOOL	0	88447	05/18/2021	347076	STAFF DEV; 5/14 & 5/14 WKSPS	1,360.00
ILLINOIS DEPT OF REVENUE	0	805796	05/28/2021	20210528ADSTA	Payroll accrual	671.00
ILLINOIS DEPT OF REVENUE	0	805796	05/28/2021	20210528ADSTX	Payroll accrual	83,522.51
ILLINOIS DEPT OF REVENUE	0	805778	05/14/2021	20210430BDSTX	Payroll accrual	-473.05
ILLINOIS DEPT OF REVENUE	0	805778	05/14/2021	20210430CDSTX	Payroll accrual	448.44
ILLINOIS DEPT OF REVENUE	0	805778	05/14/2021	20210514ADSTA	Payroll accrual	671.00
ILLINOIS DEPT OF REVENUE	0	805778	05/14/2021	20210514ADSTX	Payroll accrual	84,791.39
ILLINOIS DEPT OF REVENUE	0	805784	05/15/2021	20210515ADSTX	Payroll accrual	24,676.59
ILLINOIS MUNICIPAL RETIRE	0	805797	05/28/2021	20210528ADEIMRF	Payroll accrual	21,691.47
ILLINOIS MUNICIPAL RETIRE	0	805797	05/28/2021	20210528ADIMVC%	Payroll accrual	7,092.24
ILLINOIS MUNICIPAL RETIRE	0	805797	05/28/2021	20210528AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805797	05/28/2021	20210528AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805797	05/28/2021	20210528AFDIMRF	Payroll accrual	51,033.98
ILLINOIS MUNICIPAL RETIRE	0	805779	05/14/2021	20210514ADEIMRF	Payroll accrual	21,912.23
ILLINOIS MUNICIPAL RETIRE	0	805779	05/14/2021	20210514ADIMVC%	Payroll accrual	7,073.19
ILLINOIS MUNICIPAL RETIRE	0	805779	05/14/2021	20210514AFDADIM	Payroll accrual	1,857.33
ILLINOIS MUNICIPAL RETIRE	0	805779	05/14/2021	20210514AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805779	05/14/2021	20210514AFDIMRF	Payroll accrual	51,549.51
ILLINOIS MUNICIPAL RETIRE	0	805785	05/15/2021	20210515ADEIMRF	Payroll accrual	547.14

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ILLINOIS MUNICIPAL RETIRE	0	805785	05/15/2021	20210515AFDIMRF	Payroll accrual	1,286.36
ILLINOIS STATE DISBURSEME	0	805795	05/28/2021	20210528ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805795	05/28/2021	20210528ADWSDUB	Payroll accrual	1,778.31
ILLINOIS STATE DISBURSEME	0	805777	05/14/2021	20210514ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805777	05/14/2021	20210514ADWSDUB	Payroll accrual	1,778.31
IMAGE PRO SERVICES & SUPP	3002021583	88485	05/25/2021	27409	INDUSTRIAL ARTS- REPAIR COLOR CLASSROOM PRINTER	129.95
INNOVATIVE BOILER SYSTEMS	7002022328	88392	05/11/2021	20-7540	GHS - BOILER SYSTEM CONTROL SOFTWARE	395.86
INSIGHT PUBLIC SECTOR INC	8032021207	88393	05/11/2021	1100825949	HP STUDENT DEVICES	181,440.00
IRON MOUNTAIN	5032021210	88440	05/12/2021	DNXM382	Online File Storage and Shred Services	550.76
IRON MOUNTAIN	5032021210	88440	05/12/2021	DNSR677	Online File Storage and Shred Services	726.00
ISDLAF PLUS - CLIC	5022021314	88486	05/25/2021	5/6	ISDLAF Plus CLIC reimbursement payment	4,776.50
ITR SYSTEMS	7002022345	88487	05/25/2021	102140	WAS - EXTRA CEILING SPEAKER FOR HALLWAY COMMUNICATIONS	104.85
JOHNSON CONTROLS FIRE PRO	5022021325	88489	05/25/2021	87544957	Williamsburg Insurance Claim, Intercom repair	1,835.55
JOHNSON CONTROLS FIRE PRO	5022021302	88395	05/11/2021	87635488	Changing of alarm and detection clocks at GHS	988.00
JOHNSON CONTROLS INC	5022021324	88488	05/25/2021	1-102612049617	Williamsburg Insurance Claim, Heat Pump Replacement Install	11,500.00
JOHNSON CONTROLS INC	7002022339	88488	05/25/2021	1-102185570988	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT APR 1 - APR 30 2021	33,226.40
JOHNSON CONTROLS INC	7002022317	88394	05/11/2021	1-102185571055	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT MAR 1 - MAR 31 202105/03/21	33,226.40
JOHNSON, BONNIE	5032021212	202100282	05/25/2021	5/12	HRA	306.50
JUDGE ROTENBERG EDU CENTE	8012021342	88490	05/25/2021	JC 4/21	APRIL 2021 TUITION & ROOM/BOARD FOR RESIDENTIAL STUDENT TO ATTEND AND RESIDE AT JUDGE ROTENBERG	24,967.02
JUDGE ROTENBERG EDU CENTE	8012021343	88490	05/25/2021	SS 4/21	APRIL 2021 TUITION & ROOM/BOARD FOR RESIDENTIAL STUDENT TO ATTEND AND RESIDE AT JUDGE ROTENBERG	27,994.09
KANANI, ELHAM	5032021187	202100262	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	170.02
KANE COUNTY ROE	5022021305	88491	05/25/2021	4002200003	211 Service FY 22, August 2021 - July 2022	3,000.00
KANE COUNTY ROE	5032021207	88491	05/25/2021	8002100153	April 2021 Fingerprinting	580.00
KANE COUNTY ROE	5032021172	88396	05/11/2021	8002100138	March 2021 Fingerprinting	440.00
KANE COUNTY ROE	8002021303	88396	05/11/2021	2002100119	GHS - PROFESSIONAL DEVELOPMENT - ONLINE WORKSHOP: 7 STEPS TO CREATING AN INTEGRATED PERFORMANCE ASSESSMENT - APRIL 22nd & 29th - 3pm - 4:30pm	680.00
KETTERING, SHEILA	5042021207	88492	05/25/2021	5/3	COST OF SIGN LANGUAGE INTERPRETER FOR MEETING AT GMSN, 5/3/21.	100.00
KEY CONSTRUCTION GROUP IN	7002022299	88397	05/11/2021	21-80	WAS - REMOVE AND REPLACE 77' OF SANITARY PIPE - RAISE MAN HOLE COVER	11,500.00
KEY CONSTRUCTION GROUP IN	7002022300	88397	05/11/2021	21-128	HES - REBUILD KIT FOR BOILER FEED	391.34

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KEY CONSTRUCTION GROUP IN	7002022301	88397	05/11/2021	21-129	RPZ WAS - ROD SEWER LINE TO CLEAR BLOCKAGE	750.00
KINDT, NICHOLAS	5002021249	88398	05/11/2021	4-16-21	2020 WINTER NEWSLETTER LAYOUT	200.00
KISH, MARK	7002022315	202100263	05/11/2021	4/29	CESC - MILEAGE REIMBURSEMENT - MARK KISH - 4-5-21 TO 4-16-21	10.93
KOSOG, KAREN	5032021188	202100264	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	187.22
KRISTOFER, JON	5032021209	202100283	05/25/2021	5/7	Tech Education Endorsement Reimbursement	295.76
LINDEN OAKS TUTORING SERV	8012021328	88399	05/11/2021	304-290	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	40.30
LINDEN OAKS TUTORING SERV	8012021328	88399	05/11/2021	304-291	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	120.90
LITTLE FRIENDS INC	8012021340	88493	05/25/2021	151508	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS - KREJCI ACADEMY INV# 151508	5,362.94
MADDEN, SHANNON	5032021177	202100265	05/11/2021	2021	HRA	365.00
MARSH, JILL	5032021189	202100266	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	364.32
MCDONOUGH, JESSICA	5032021203	202100267	05/11/2021	2021	HRA	500.00
MCKITTRICK, CHRISTIE	5022021317	88441	05/12/2021	5/11	PushCoin refund request	72.90
METRO FIBERNET LLC	8032021113	88432	05/10/2021	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	8032021114	88432	05/10/2021	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	8012021352	88494	05/25/2021	MP65514	APRIL 2021 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	4,479.82
MIDWEST TRANSIT EQUIPMENT	6002021211	88433	05/10/2021	V101012025	(5) 30-PASS BUSES TO BE NUMBERED 75-79	216,185.00
MIDWEST TRANSIT EQUIPMENT	6002021212	88435	05/10/2021	V101012027	(5) 21+ PASS BUSES TO BE NUMBERED 84-88	227,505.00
MIDWEST TRANSIT EQUIPMENT	6002021213	88434	05/10/2021	V101012026	(5) 30 PASS BUSES REPLACING 65-69	141,185.00
MILL CREEK WRD	0	88537	05/25/2021	24760540	ACCT 421503 TRANSPORTATION WATER	293.21
MILL CREEK WRD	0	88538	05/25/2021	24760547	ACCT 421513 FABYAN WATER	881.74
MILL CREEK WRD	0	88536	05/25/2021	24760528	ACCT 421487 MILL CREEK WATER	1,003.67
MUSIC & ARTS	2022021200	88497	05/25/2021	INV026521316	Music Order	49.50
MUSIC & ARTS	2022021200	88497	05/25/2021	INV025549518	Music Order	240.77
MUSIC & ARTS	2022021200	88497	05/25/2021	INV025577881	Music Order	32.00
MUSIC & ARTS	8002021246	88497	05/25/2021	INV026440569	GHS - BAND PPE - QUOTE# 0212215GKJ - D.DREXLER	877.50
MUSIC & ARTS	8002021246	88497	05/25/2021	INV026011935	GHS - BAND PPE - QUOTE# 0212215GKJ - D.DREXLER	463.45
MUSIC & ARTS	8002021246	88497	05/25/2021	INV025926202	GHS - BAND PPE - QUOTE# 0212215GKJ - D.DREXLER	239.20
MUSIC & ARTS	8002021277	88497	05/25/2021	INV026329586	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	276.60
MUSIC & ARTS	8002021256	88497	05/25/2021	INV026329583	GHS - BAND PPE - QUOTE# 02232110GKJ - D.DREXLER	46.00
MUSIC & ARTS	8002021256	88497	05/25/2021	INV026020507	GHS - BAND PPE - QUOTE# 02232110GKJ - D.DREXLER	877.15
MUSIC & ARTS	8002021256	88497	05/25/2021	INV025945158	GHS - BAND PPE - QUOTE# 02232110GKJ - D.DREXLER	1,001.80

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MUSIC & ARTS	8002021256	88497	05/25/2021	INV025935470	GHS - BAND PPE - QUOTE# 02232110GKJ - D.DREXLER	1,264.60
MUSIC & ARTS	8002021257	88497	05/25/2021	INV026391082	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	358.80
MUSIC & ARTS	8002021257	88497	05/25/2021	INV026329507	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	156.00
MUSIC & ARTS	8002021257	88497	05/25/2021	INV026020422	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	126.40
MUSIC & ARTS	8002021257	88497	05/25/2021	INV025990558	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	179.40
MUSIC & ARTS	8002021257	88497	05/25/2021	INV025945415	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	1,633.40
MUSIC & ARTS	8002021257	88497	05/25/2021	INV025945191	GMSS - BAND PPE - QUOTE# 0224215GKJ - T. BLEU	1,137.60
MUSIC & ARTS	8002021277	88497	05/25/2021	INV026500588	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	149.50
MUSIC & ARTS	8002021277	88497	05/25/2021	INV026431260	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	553.00
MUSIC & ARTS	8002021277	88497	05/25/2021	INV026391401	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	149.50
MUSIC & ARTS	8002021277	88497	05/25/2021	INV026320695	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	487.50
MUSIC & ARTS	8002021277	88497	05/25/2021	INV026220252	ELEMENTARY SCHOOLS - BAND PPE - QUOTE# 0317211GKJ - S. FREDERICK	552.10
MUTCHLER, KENT	5002021102	88498	05/25/2021	JUNE 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
N2Y INC.	5042021199	88499	05/25/2021	INV-1034305	COST OF NEWS2YOU SUBSCRIPTION FOR DISTRICT STAFF	599.04
NELCO	5022021315	88500	05/25/2021	7557586	AP/Payroll window envelopes	954.00
NEUCO INC	5022021323	88501	05/25/2021	4979029	Williamsburg Insurance Claim, HVAC Unite - Heap Pump Purchase	6,078.29
NEUCO INC	7002022321	88400	05/11/2021	5015974	HES - SEAL REPLACEMENT - PUMP #4	292.95
NEUCO INC	7002022322	88400	05/11/2021	5015994	GHS - HVAC REPLACEMENT PART - PRESSURE TRANSDUCER	115.01
NEUCO INC	7002022323	88400	05/11/2021	4994333	WES - SERVER ROOM HEATING PANELS	426.70
NEUCO INC	7002022324	88400	05/11/2021	4994328	GHS - MACK OLSON COIL REPLACEMENT	7,892.00
NEUKIRCH, DIANA	5032021190	202100268	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	364.32
NEURO EDUCATIONAL SPECIAL	8012021341	88502	05/25/2021	1526	PSYCHOLOGICAL CONSULTATION/ADVOCACY SERVICES FOR SPED STUENT INV# 1526	1,350.00
NEURO EDUCATIONAL SPECIAL	8012021326	88401	05/11/2021	1513	PSYCHOLOGICAL EVALUATIONS FOR GMSS STUDENTS INV# 1513	2,700.00
NEURO EDUCATIONAL SPECIAL	8012021332	88401	05/11/2021	1515	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1515	2,800.00
NICOR	0	88539	05/25/2021	30-53-35-4843 1	620 LOGAN AVENUE; 4/22/21-5/20/21	68.63
NICOR	0	88436	05/10/2021	30-53-35-4843 1	620 LOGAN AVENUE; 3/23/21-4/21/21	114.96
NORMAN LAMPS	7002022348	88503	05/25/2021	693188	WES - REPLACEMENT LIGHT BULBS FOR CAN LIGHTS	51.00
NORMAN LAMPS	7002022302	88402	05/11/2021	691072	GMSS - REPLACEMENT LIGHT BULBS	268.50
NORMAN LAMPS	7002022303	88402	05/11/2021	690743	GHS - REPLACEMENT BULBS - BURGESS FIELD PATH	207.00
NORMAN LAMPS	7002022327	88402	05/11/2021	692020	BUS GARAGE - REPLACEMENT BULBS FOR BUS BAYS	420.00
NORTHERN IL HEALTH INSURA	0	202100281	05/14/2021	MAY 2021	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC:	865,577.85

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					NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	
NORTHWESTERN ILLINOIS ASS	8012021346	88504	05/25/2021	210258	4th QUARTER TUITION FOR PRIVATE PLACEMENTS STUDENT TO ATTEND DEAF/HH PROGRAM THROUGH NORTHWESTERN ASSOCIATION @ WESTFIELD MS INV# 210258	11,545.50
NORTHWESTERN ILLINOIS ASS	8012021347	88504	05/25/2021	210225	4TH QUARTER SERVICES PROVIDED BY NORTHWESTERN ILLINOIS ASSOCIATION FOR SPED STUDENTS INV# 210225	127,421.69
OMALLEY, MARYKATE	5032021198	202100269	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	636.53
ORIENTAL TRADING COMPANY	8042021130	88403	05/11/2021	709210922-01	preschool classroom supplies for the end of the year activities	65.94
PALOS SPORTS INC	1072021120	88505	05/25/2021	5520952-01	SUPPLIES	35.90
PALOS SPORTS INC	1072021120	88505	05/25/2021	5520952-00	SUPPLIES	282.36
PAXTON-PATTERSON	3002021544	88506	05/25/2021	393667	WOODS CONSUMBALE	143.88
PAXTON-PATTERSON	3002021544	88404	05/11/2021	393248	WOODS CONSUMBALE	152.06
PETRANEK, MARY	5042021208	88507	05/25/2021	5/11	COST OF PRIVATE PLACEMENT COORDINATOR 4/26/21 - 5/4/21.	1,800.00
PETRANEK, MARY	5042021203	88405	05/11/2021	3/10	COST OF PRIVATE PLACEMENT COORDINATOR, 4/13/21 - 4/23/21.	2,880.00
PIT STOP	7002022329	88406	05/11/2021	PS365328	GHS - PORTABLE RESTROOMS	1,200.00
PIT STOP	7002022330	88406	05/11/2021	PS365329	GMSS - PORTABLE RESTROOMS	160.00
PITNEY BOWES PURCHASE POW	0	88448	05/20/2021	8000-9090-0586-38	POSTAGE; METER REFILL	3,000.00
PONIATOWSKI, SCOTT	5032021199	202100270	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	636.53
POTACZEK, DONNA	5032021191	202100271	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	364.32
PREVENTATIVE MAINTENANCE	7002022349	88508	05/25/2021	216886	CESC - SAFETY LANE INSPECTION - TRUCK 09-40	40.00
PRIORITY PRODUCTS INC.	7002022347	88509	05/25/2021	962276	WES - FASTENERS FOR ROOF FLASHING	341.33
PRIORITY PRODUCTS INC.	7002022304	88407	05/11/2021	961929	CESC - HANDLE FOR TAP SET	11.84
PRIORITY PRODUCTS INC.	7002022305	88407	05/11/2021	961719	CESC - TAP SET WITH EXTENSIONS	129.05
PRIORITY PRODUCTS INC.	7002022306	88407	05/11/2021	961435	WES, CESC - FASTENERS FOR ROOF FLASHING AND DESKS	132.52
PRIORITY PRODUCTS INC.	7002022313	88407	05/11/2021	961929-001	CESC - LONG TAP HANDLE FOR TAPPING SCREWS	26.25
PROGRESSIVE DYNAMICS INC.	7002022307	88408	05/11/2021	3146	CESC - GUTTER CORNER REPLACEMENT - BOILER HOUSE	775.00
PROGRESSIVE DYNAMICS INC.	7002022308	88408	05/11/2021	3145	MCS - ROOF FLASHING REPLACEMENT	838.00
PROGRESSIVE DYNAMICS INC.	7002022309	88408	05/11/2021	3138	WES - FLASHING REPLACEMENT	650.00
PROTOLIGHT	3002021579	88510	05/25/2021	77028	SPRING MUSICAL- STOCK GLASS GOBO (FULL MOON)	130.00
PUSHCOIN INC.	5022021307	88511	05/25/2021	CLEARPEARL-202104	April 2021 POS Terminal Fee	105.00
QUILL	5002021246	88409	05/11/2021	15968559	KITCHEN SUPPLIES, NAME PLATES	357.13
RANDALL PRESSURE SYSTEMS	7002022310	88410	05/11/2021	I-39417-0	CESC - PAINT CART HOSE REPLACEMENT	259.23
REGIONAL TRUCK EQUIPMENT	7002022332	88411	05/11/2021	226438	CESC - SALT SPREADER SPINNER GUARD - WESTERN TORNADO SALT SPREADER	131.10
RICHTER, BRET	3992021126	88512	05/25/2021	5/3	Invoice Boys Season 2021; \$379.20 Bret Richter d/b/a BZR Assigning. Assignor fee for 2020-2021 Boys Soccer season	379.20
ROBBINS SCHWARTZ LTD	5022021320	88513	05/25/2021	3/31	Legal services thru March 31, 2021	13,662.50
ROBBINS SCHWARTZ LTD	5022021301	88412	05/11/2021	3-31	Legal services thru Feb. 2021	9,388.75
ROSENGARN, AARON	5032021192	202100272	05/11/2021	4/27	Mileage Reimbursement - 2nd	364.32

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ROTTMANN, MELISSA	5032021193	202100273	05/11/2021	4/27	Payment Mileage Reimbursement - 2nd	181.13
SCARPELLI, LINDA	5032021200	202100274	05/11/2021	4/27	Payment Mileage Reimbursement - 2nd	636.53
SCHOOL MATE	1072021130	88514	05/25/2021	IN000546872	STUDENT PLANNERS	870.00
SCHOOL NURSE SUPPLY INC	3002021549	88413	05/11/2021	834058-IN	NURSE SUPPLY ORDER;	38.88
SCHOOL SPECIALTY LLC	1042021207	88414	05/11/2021	208127190561	ART ROOM SUPPLIES	51.36
SCHOOL SPECIALTY/CLASSROO	2022021221	88415	05/11/2021	308103737522	supplies for each team	1,567.60
SEAL OF ILLINOIS	8012021339	88515	05/25/2021	10027	APRIL 2021 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL - LOMBARD INV# 10027	2,211.50
SHIPTON, NEAL	3002021558	202100275	05/11/2021	4/9	REIMBURSE; NAFME MEMBERSHIP DUES	123.00
SODEXO INC & AFFILIATES	5022021313	88516	05/25/2021	1001826885	April Food Service	15,180.58
SODEXO INC & AFFILIATES	5022021313	88516	05/25/2021	1001826886	April Food Service	211,440.08
SOLIANT HEALTH	5042021205	88517	05/25/2021	20146439	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 4/30/21, INVOICE 20146439	2,812.50
SOLIANT HEALTH	5042021210	88517	05/25/2021	20148569	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 5/7/21. INVOICE 20148569	2,812.50
SOLIANT HEALTH	5042021201	88416	05/11/2021	20136434	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 4/16/21, INVOICE 20136434	2,812.50
SOLIANT HEALTH	5042021204	88416	05/11/2021	20138783	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 4/23/21, INVOICE 20138783	2,812.50
SPEVAK, JAMES	8052021115	88518	05/25/2021	5/11	REIMBURSEMENT OF EXPENSES FOR TRAVEL FOR SPECIAL EDUCATION STUDENT, PRIVATELY PLACED OUT OF DISTRICT. JANUARY 2021 AND FEBURARY 2021.	630.89
STATE STREET COLLISION	7002022350	88519	05/25/2021	4-19-21	CESC - TRUCK DAMAGE REPAIR - TRUCK 09-40	3,908.08
STATE SUPPLY COMPANY	7002022325	88520	05/25/2021	600833	GHS - INSULATED AND FIREPROOF GASKET - BOILER #4	230.08
STEINER ELECTRIC COMPANY	7002022311	88417	05/11/2021	S006872512.001	BUS GARAGE - LIGHT BALLAST REPLACEMENT	99.12
STEVENS, LEAH	5032021194	202100276	05/11/2021	4/27	Mileage Reimbursement - 2nd Payment	364.32
STRAUSS, LOREEN	5032021211	202100284	05/25/2021	2021	HRA	135.00
STRAUSS, LOREEN	5032021180	202100277	05/11/2021	2021	HRA	365.00
STREAMWOOD BEHAVIOR HEALT	8012021353	88521	05/25/2021	14194	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD 5/3/21-5/7/21 INV#14194	155.00
STREAMWOOD BEHAVIOR HEALT	8012021329	88418	05/11/2021	14022	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 4/5/20-4/9/20 INV# 14022	155.00
SUBURBAN TIRE AUTO CARE	6002021216	88522	05/25/2021	813195	TIRES FOR SMALL BUSES	8,329.68
SUICIDE PREVENTION SERVIC	8012021345	88523	05/25/2021	4	JANUARY/FEBRUARY 2021 INDIVIDUAL ASSESSMENT/PSYCHOTHERAPY PROVIDED TO STUDENTS RE; SUICIDE PREVENTION INV# 4	450.00
SUNDANCE/NEWBRIDGE	8002021291	88419	05/11/2021	IV195113	GMSN - SUPPLEMENTAL INSTRUCTIONAL READING MATERIALS - QUOTE#	133.10

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SWEETWATER EDUCATION TECH	3002021534	88420	05/11/2021	27041849	PR383171 - B. WESTERHOFF CHOIR EQUIPMENT	540.43
TEACHER CREATED MATERIALS	8002021292	88421	05/11/2021	2397262	GMSN - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - BOOKS - PROPOSAL/QUOTE# TCM-00064901 - B. WESTERHOFF	954.23
TEACHERS RETIREMENT SYSTE	0	805798	05/28/2021	20210528ADETRS	Payroll accrual	126,194.85
TEACHERS RETIREMENT SYSTE	0	805798	05/28/2021	20210528AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805798	05/28/2021	20210528AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805798	05/28/2021	20210528AFDTRS	Payroll accrual	8,132.80
TEACHERS RETIREMENT SYSTE	0	805798	05/28/2021	20210528AFDTRS%	Payroll accrual	788.47
TEACHERS RETIREMENT SYSTE	0	805798	05/28/2021	20210528AFDTRSF	Payroll accrual	1,296.34
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210430BDETRS	Payroll accrual	-963.54
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210430BFDTRS	Payroll accrual	-62.09
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210430CEDETRS	Payroll accrual	913.68
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210430CFDTRS	Payroll accrual	58.88
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210514ADETRS	Payroll accrual	127,351.27
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210514AFDT94	Payroll accrual	13,527.83
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210514AFDTR9%	Payroll accrual	83.40
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210514AFDTRS	Payroll accrual	8,207.55
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210514AFDTRS%	Payroll accrual	788.47
TEACHERS RETIREMENT SYSTE	0	805780	05/14/2021	20210514AFDTRSF	Payroll accrual	1,296.34
TEACHERS RETIREMENT SYSTE	0	805786	05/15/2021	20210515ADETRS	Payroll accrual	45,793.94
TEACHERS RETIREMENT SYSTE	0	805786	05/15/2021	20210515AFDTRS	Payroll accrual	2,951.17
TERRYBERRY	5032021204	88524	05/25/2021	133071-20252	Terryberry Retirement Awards, J72874, J72875, J75851	266.86
THERAPY CARE LTD	5042021206	88525	05/25/2021	17708	COST OF SPEECH LANGUAGE PATHOLOGIST AT GELP, 4/19/21, 4/21/21, 4/26/21, 4/28/21, INVOICE 17708	1,606.00
THERAPY CARE LTD	5042021200	88422	05/11/2021	17690	COST OF SPEECH LANGUAGE PATHOLOGIST SERVICES AT GELP, 4/5, 4/7, 4/12 AND 4/14/21, INVOICE 17690.	2,044.00
THIS FUND	0	805799	05/28/2021	20210528ADETHS	Payroll accrual	17,386.75
THIS FUND	0	805799	05/28/2021	20210528ADETHS%	Payroll accrual	1,685.49
THIS FUND	0	805799	05/28/2021	20210528AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805799	05/28/2021	20210528AFDTH94	Payroll accrual	134.90
THIS FUND	0	805799	05/28/2021	20210528AFDTHS	Payroll accrual	12,899.82
THIS FUND	0	805799	05/28/2021	20210528AFDTHS%	Payroll accrual	1,250.57
THIS FUND	0	805769	05/03/2021	269031	MAY 2021 PREMIUM	868.64
THIS FUND	0	805781	05/14/2021	20210430BDETHS	Payroll accrual	-132.75
THIS FUND	0	805781	05/14/2021	20210430BFDTHS	Payroll accrual	-98.49
THIS FUND	0	805781	05/14/2021	20210430CEDETHS	Payroll accrual	125.88
THIS FUND	0	805781	05/14/2021	20210430CFDTHS	Payroll accrual	93.40
THIS FUND	0	805781	05/14/2021	20210514ADETHS	Payroll accrual	17,546.38
THIS FUND	0	805781	05/14/2021	20210514ADETHS%	Payroll accrual	1,685.49
THIS FUND	0	805781	05/14/2021	20210514AFDTH9%	Payroll accrual	132.28
THIS FUND	0	805781	05/14/2021	20210514AFDTH94	Payroll accrual	178.29
THIS FUND	0	805781	05/14/2021	20210514AFDTHS	Payroll accrual	13,018.39
THIS FUND	0	805781	05/14/2021	20210514AFDTHS%	Payroll accrual	1,250.57
THIS FUND	0	805787	05/15/2021	20210515ADETHS	Payroll accrual	6,309.45
THIS FUND	0	805787	05/15/2021	20210515AFDTHS	Payroll accrual	4,681.11
TRANSLATION PATH	8002021305	88423	05/11/2021	2644	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GIOVANNI JUAREZ & CATHERINE ZAMORA -	300.00

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TURNBULL, SUSAN	5032021195	202100278	05/11/2021	4/27	IEP/EDC MEETING VIA TEAMS Mileage Reimbursement - 2nd Payment	78.94
UNITED PARCEL SERVICE	3002021581	88526	05/25/2021	7Y7794181	POSTAGE	4.46
UNITED PARCEL SERVICE	0	88449	05/20/2021	7Y7794191	POSTAL SERVICE	11.54
UNITY SCHOOL BUS PARTS IN	6002021206	88424	05/11/2021	490549-IN	HARNES AND VEST FOR SPED STUDENT	200.08
UNITY SCHOOL BUS PARTS IN	6002021210	88424	05/11/2021	490988-IN	BODY FLUID KITS	185.18
VALLEY FIRE PROTECTION	5022021322	88527	05/25/2021	173262	Williamsburg Insurance Claim Invoice, Sprinkler head repair	860.00
VERIZON WIRELESS	8032021121	88442	05/12/2021	9878748357	WIRELESS PHONE SERVICE (ANNUAL)	4,415.12
VIRTUAL CONNECTIONS ACADE	8012021337	88425	05/11/2021	3305	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	6,082.23
VIRTUAL CONNECTIONS ACADE	8012021337	88425	05/11/2021	3306	APRIL 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	6,082.23
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD403AE	Payroll accrual	4,169.00
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD403AS	Payroll accrual	11,798.31
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD403EQ	Payroll accrual	10,628.07
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD403KA	Payroll accrual	4,383.33
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD403SB	Payroll accrual	4,676.18
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD403T1	Payroll accrual	6,269.41
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD4ARTH	Payroll accrual	3,445.00
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD4ASRT	Payroll accrual	12,076.79
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805800	05/28/2021	20210528AD4SART	Payroll accrual	3,612.00
VOYA FINANCIAL	0	805782	05/14/2021	20210430BD4ARTH	Payroll accrual	-100.00
VOYA FINANCIAL	0	805782	05/14/2021	20210430CD4ARTH	Payroll accrual	100.00
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD403AE	Payroll accrual	4,169.00
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD403AS	Payroll accrual	11,448.31
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD403EQ	Payroll accrual	10,828.07
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD403IN	Payroll accrual	2,280.00
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD403KA	Payroll accrual	4,383.33
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD403SB	Payroll accrual	4,676.18
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD403T1	Payroll accrual	6,269.41
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD4ARTH	Payroll accrual	3,445.00
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD4ASRT	Payroll accrual	12,076.79
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805782	05/14/2021	20210514AD4SART	Payroll accrual	3,612.00
WAUBONSEE COMMUNITY COLLE	3002021578	88528	05/25/2021	109561	HEALTH AND INTRO TO TEACHING- DUAL CREDIT	1,188.00
WEILANDT, LISA	5022021318	88443	05/12/2021	5/11	PushCoin refund request	260.00
WHEATON NORTH HIGH SCHOOL	8002021239	88427	05/11/2021	2146	GMSN - PROFESSIONAL DEVELOPMENT - DuPAGE COUNTY SOCIAL STUDIES CONFERENCE - FRIDAY, FEBRUARY 26, 2021 - D. KIMBALL & J. NEITZEL	60.00
WHEATON NORTH HIGH SCHOOL	8002021245	88426	05/11/2021	2145	GMSN - PROFESSIONAL DEVELOPMENT - DuPAGE COUNTY SOCIAL STUDIES CONFERENCE - FRIDAY, FEBRUARY 26, 2021 - J. COOK, M. BERMES & K. EDISON	90.00

<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>	
	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
WHITT LAW	5022021306	88529	05/25/2021	5/3	Legal Services for April 2021	15,248.68
ZAJICEK, CHARLES	5032021201	202100279	05/11/2021	4/28	Mileage Reimbursement - 2nd Payment	636.53
ZEFRON, SUZANNE	5032021176	202100280	05/11/2021	2021	HRA	499.62
Totals for checks						4,734,488.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,055,253.73	0.00	1,042,840.96	3,098,094.69
20	OPERATIONS & MAINT FUND	178,673.09	0.00	453,150.75	631,823.84
40	TRANSPORTATION FUND	66,970.48	0.00	620,887.22	687,857.70
50	RETIREMENT FUND	133,173.77	0.00	0.00	133,173.77
51	RETIREMENT FUND	109,164.47	0.00	0.00	109,164.47
98	FABYAN FOUNDATION FUND	74,374.00	0.00	0.00	74,374.00
***	Fund Summary Totals ***	2,617,609.54	0.00	2,116,878.93	4,734,488.47

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