

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	7002021696	87377	12/15/2020	84946	CESC - NAIL HOLE FILLING COMPOUND - DISTRICT WIDE	13.58
ACE HARDWARE	7002021697	87377	12/15/2020	84939	CESC - WOOD FILLER FOR NAIL HOLES - DISTRICT WIDE	2.59
ACE HARDWARE	7002021698	87377	12/15/2020	84819	CESC - WALL WASH - USED BEFORE DRYWALL INSTALLATION	12.99
ACE HARDWARE	7002021746	87377	12/15/2020	85189	CESC - SEAFOAM FOR GAS MOTOR WINTER STORAGE	9.99
ACE HARDWARE	7002021747	87377	12/15/2020	85163	CESC - PAINT RECYCLING	150.00
ACE HARDWARE	7002021748	87377	12/15/2020	85167	CESC - REPLACEMENT LIGHT BULB FOR REAR TAIL LIGHT	4.59
ACE HARDWARE	7002021749	87377	12/15/2020	85202	CESC - PAINT DISPOSAL - DISTRICT WIDE	37.50
ACE HARDWARE	7002021750	87377	12/15/2020	82785	GMSS, MCS - SPRAY PAINT	17.97
ACE HARDWARE	7002021751	87377	12/15/2020	82809	GHS - SUPPLIES FOR HALLWAY HOLE REPAIR	27.57
ACE HARDWARE	7002021788	87377	12/15/2020	84754	GHS - FOODS ROOM DISHWASHER REPAIR - INJECTOR LINE REPLACEMENT	5.08
ACE HARDWARE	7002021789	87377	12/15/2020	84973	GMSS - PAINT FOR PARKING LOT POLE	25.97
ACE HARDWARE	7002021790	87377	12/15/2020	84959	GHS - PARTS FOR SINK REPAIR - ROOM 128B	11.96
ACE HARDWARE	7002021791	87377	12/15/2020	84961	GHS - PARTS FOR SINK REPAIR - ROOM 128B	1.20
ADVANCED DISPOSAL SERVICE	0	87365	12/07/2020	T00001994908	WASTE SERVICES; NOV 2020	3,555.06
ADVANCED DISPOSAL SERVICE	0	87506	12/11/2020	T00001999917	WASTE SERVICES; DEC 2020	3,555.06
ADVANCED DISPOSAL SERVICE	7002021713	87378	12/15/2020	T00001996900	MCS - DUMPSTER - RETAINING WALL REMOVAL	507.10
AHW LLC - ELBURN	7002021712	87379	12/15/2020	10242803	MCS - LEAK REPAIR - JOHN DEERE SNOW BLOWER	1,459.54
ALTORFER INDUSTRIES	7002021803	87380	12/15/2020	PM600291192	FES - GENERATOR PREVENTATIVE MAINTENANCE	1,247.36
AMAZON CAPITAL SERVICES	2022021146	87387	12/15/2020	167P-YCQ6-VD6V	assignment notebook creation; credit	-53.94
AMAZON CAPITAL SERVICES	2022021146	87387	12/15/2020	1XLR-6YDF-J3RM	assignment notebook creation; credit	-8.99
AMAZON CAPITAL SERVICES	2022021146	87387	12/15/2020	13MF-NJHJ-KRD1	assignment notebook creation; credit	-161.82
AMAZON CAPITAL SERVICES	1022021038	87387	12/15/2020	1JHM-71QD-NX7K	TEACHER TECHNOLOGY	123.96
AMAZON CAPITAL SERVICES	1032021193	87387	12/15/2020	1PJT-1V7X-7GW3	CLASSROOM SUPPLIES 4P	14.99
AMAZON CAPITAL SERVICES	1032021195	87387	12/15/2020	14K3-MDHD-NTPR	ART SUPPLIES - PTO TO REIMBURSE	52.99
AMAZON CAPITAL SERVICES	1062021149	87387	12/15/2020	14H1-NM3V-XGNR	General supply paper cups	17.49
AMAZON CAPITAL SERVICES	1062021150	87387	12/15/2020	1JHM-71QD-VHYY	General supply flash drive	8.99
AMAZON CAPITAL SERVICES	2012021188	87387	12/15/2020	143N-7PJT-4GKX	PE supplies	29.97
AMAZON CAPITAL SERVICES	2012021193	87387	12/15/2020	1MY6-DJ7G-LQG1	Guidance Supplies	29.00
AMAZON CAPITAL SERVICES	2022021158	87387	12/15/2020	1TCJ-YJ4Q-FV93	Off Sized paper	56.93
AMAZON CAPITAL SERVICES	2022021160	87387	12/15/2020	1TFX-J1WN-HX6D	Art Supplies	140.22
AMAZON CAPITAL SERVICES	2022021161	87387	12/15/2020	1MNP-4Y3Q-1PCG	PD Books- use Title 1	99.80
AMAZON CAPITAL SERVICES	3002021303	87387	12/15/2020	1JTH-1HND-J1JP	ART AND PHOTOGRAPHY ORDER	1,502.86
AMAZON CAPITAL SERVICES	3002021306	87387	12/15/2020	143N-7PJT-DJ93	TECHNOLOGY- CORD FOR DOCUMENT CAMERA	19.96
AMAZON CAPITAL SERVICES	3002021308	87387	12/15/2020	1YJR-F76K-9V96	CTEI 20-21, WHIPP CREAM DISPENSERS	199.95
AMAZON CAPITAL SERVICES	3002021312	87387	12/15/2020	1G77-4RXN-7GPN	PHYSICAL EDUCATION ORDER- PE UNIFORMS 9905	547.93
AMAZON CAPITAL SERVICES	4002021113	87387	12/15/2020	1PJT-1V7X-JRW4	ST. PETER - STEM PURCHASES - B. WARD	237.95
AMAZON CAPITAL SERVICES	1032021196	87387	12/15/2020	19NM-HMM3-FDN1	CLASSROOM SUPPLIES KINDY	64.90

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AMAZON CAPITAL SERVICES	3002021309	87387	12/15/2020	1RJM-MQ14-W1G9	CTEI 20-21, INFANT CAR SEATS	399.96
AMAZON CAPITAL SERVICES	3002021314	87387	12/15/2020	1364-6H67-JRV7	DANCE TEAM ORDER; FACE MASKS (9055)	59.96
AMAZON CAPITAL SERVICES	3002021316	87387	12/15/2020	1QWH-KCVJ-3VHW	ART CONSUMABLES; STORAGE FOR SUPPLIES	41.57
AMAZON CAPITAL SERVICES	3002021317	87387	12/15/2020	1X3M-FMJN-KMW9	ECE SUPPLY ORDER; STORAGE CONTAINERS	108.84
AMAZON CAPITAL SERVICES	8002021187	87387	12/15/2020	1T19-Y71Y-JQXH	K-5 - SCIENCE SUPPLIES - J. MARSH	27.39
AMAZON CAPITAL SERVICES	8002021190	87387	12/15/2020	1KYT-9DNM-RQFC	COMPUTER HEADSET - A. BARRETT	49.99
AMAZON CAPITAL SERVICES	1032021184	87387	12/15/2020	119P-LN4M-HN9L	OFFICE CRAFT SUPPLIES; credit	-34.05
AMAZON CAPITAL SERVICES	1032021184	87387	12/15/2020	1RJM-MQ14-K1JT	OFFICE CRAFT SUPPLIES	-79.45
AMAZON CAPITAL SERVICES	1032021184	87387	12/15/2020	1RJM-MQ14-N1WP	OFFICE CRAFT SUPPLIES	-11.35
AMAZON CAPITAL SERVICES	1032021184	87387	12/15/2020	1RJM-MQ14-N7CT	OFFICE CRAFT SUPPLIES	-34.05
AMAZON CAPITAL SERVICES	5002021195	87387	12/15/2020	1N73-RPW9-NLFD	Office Supplies	107.45
AMAZON CAPITAL SERVICES	7002021620	87387	12/15/2020	1D64-WFJR-1FWJ	CESC - OFFICE SUPPLIES	148.33
AMAZON CAPITAL SERVICES	7002021685	87387	12/15/2020	143N-7PJT-L7K7	CESC - DOCUMENT CASES	169.90
AMAZON CAPITAL SERVICES	1042021191	87387	12/15/2020	1364-6H67-MQKM	KASTEL-FLASHLIGHTS	25.00
AMAZON CAPITAL SERVICES	1042021190	87387	12/15/2020	13MF-NJHJ-L9WC	PRINTER CARTRIDGE FOR SMALL OFFICE PRINTER	114.89
AMAZON CAPITAL SERVICES	2022021162	87387	12/15/2020	1XLR-6YDF-9PX6	stools	190.98
AMAZON CAPITAL SERVICES	3002021319	87387	12/15/2020	1MNH-C799-H4JM	ART CONSUMABLE ORDER; SECOND SEMESTER SUPPLY	196.06
AMAZON CAPITAL SERVICES	3002021320	87387	12/15/2020	179C-M949-LQJN	ART CONSUMABLE ORDER; MASKING TAPE	38.94
AMAZON CAPITAL SERVICES	3002021318	87387	12/15/2020	179C-M949-674T	GRAPHIC DESIGN ORDER- COLORED PENCILS	46.00
AMAZON CAPITAL SERVICES	2012021196	87387	12/15/2020	1QWH-KCVJ-NWMC	Technology supplies	16.49
AMAZON CAPITAL SERVICES	2012021197	87387	12/15/2020	1H6C-YGJP-LCQF	Science lab materials	39.97
AMAZON CAPITAL SERVICES	8002021191	87387	12/15/2020	1XVF-64T7-RKQH	MIDDLE SCHOOL - INSTRUCTIONAL MATH - D. POTACZEK	50.00
AMAZON CAPITAL SERVICES	1032021194	87387	12/15/2020	1DPG-PXT7-6VQF	CLASSROOM BOOKS 5A - PTO REIMBURSED	12.59
AMAZON CAPITAL SERVICES	1032021194	87387	12/15/2020	17CH-YPNH-H4Q9	CLASSROOM BOOKS 5A - PTO REIMBURSED	22.38
AMAZON CAPITAL SERVICES	1032021197	87387	12/15/2020	1WQF-CD99-GG6L	LMC SUPPLIES	38.22
AMAZON CAPITAL SERVICES	1022021027	87387	12/15/2020	16X4-D33K-9C6T	PERREPLACEMENT EQUIPMENT; credit	-31.92
AMAZON CAPITAL SERVICES	1062021150	87387	12/15/2020	1KKJ-QXJJ-1HJX	General supply flash drive; CREDIT	-8.99
AMAZON CAPITAL SERVICES	3002021181	87387	12/15/2020	1R79-XNWK-9V1P	GENERAL SUPPLY; credit	-31.77
AMAZON CAPITAL SERVICES	3002021278	87387	12/15/2020	1P69-V4KG-1Q9L	CTEI- 19-20; credit	-273.00
AMAZON CAPITAL SERVICES	7002021620	87387	12/15/2020	1TFX-J1WN-WRWY	CESC - OFFICE SUPPLIES; credit	-19.99
AMAZON CAPITAL SERVICES	7002021620	87387	12/15/2020	1XN9-D64Q-JQ73	CESC - OFFICE SUPPLIES	-19.99
AMAZON CAPITAL SERVICES	2022021146	87387	12/15/2020	1JTH-1HND-V6C7	assignment notebook creation; credit	-53.94
AMAZON CAPITAL SERVICES	2022021166	87387	12/15/2020	1YDK-RR69-QHRT	office supplies	172.86
AMAZON CAPITAL SERVICES	8042021119	87387	12/15/2020	1X3M-FMJN-4FMX	child seat for toilet	8.99
AMAZON CAPITAL SERVICES	8042021120	87387	12/15/2020	1VW4-MXJQ-XGGL	STEM amazing snow powder for science fun at preschool	20.97
AMAZON CAPITAL SERVICES	1022021031	87387	12/15/2020	17YK-1CLK-HW6L	CLASSROOM MATERIALS	604.87
AMAZON CAPITAL SERVICES	1022021039	87387	12/15/2020	13MF-NJHJ-GXF3	MUSIC ROOM ITEM	49.99
AMAZON CAPITAL SERVICES	1022021040	87387	12/15/2020	1QQ9-LYQF-V1VF	MUSIC ROOM MATERIALS	8.41
AMAZON CAPITAL SERVICES	1022021041	87387	12/15/2020	1GXW-PVTP-NC6M	CLASSROOM TEACHER HEADSETS	73.96
AMAZON CAPITAL SERVICES	1022021042	87387	12/15/2020	1D6M-3Q36-1HXM	CLASSROOM BOOKS	38.96
AMAZON CAPITAL SERVICES	1042021192	87387	12/15/2020	179C-M949-VKFK	DOCUMENT CAMERA FOR REIDL	79.99
AMAZON CAPITAL SERVICES	1062021148	87387	12/15/2020	13QM-G9P1-61RT	Technology general supply, data cables	13.98
AMAZON CAPITAL SERVICES	1062021151	87387	12/15/2020	1G77-4RXN-QNVX	General supply for SSO	47.50
AMAZON CAPITAL SERVICES	1062021152	87387	12/15/2020	1M31-J37X-D394	General Tech Supply	49.99

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AMAZON CAPITAL SERVICES	2022021156	87387	12/15/2020	1G9H-PPTD-K91M	Science class goggles	36.98
AMAZON CAPITAL SERVICES	3002021305	87387	12/15/2020	1YDK-RR69-HR XR	EARTH SCIENCE ORDER- VIDEO, ONE STRANGE ROCK	29.99
AMAZON CAPITAL SERVICES	2022021168	87387	12/15/2020	179J-G4PQ-RF17	Office Supplies	54.87
AMAZON CAPITAL SERVICES	3002021323	87387	12/15/2020	1WQF-CD99-MVF9	OFFICE SUPPLIES- MAIN OFFICE	333.53
AMAZON CAPITAL SERVICES	1062021154	87387	12/15/2020	1LKH-L9FJ-C4Y1	General Supply for Instructional Assistants	76.60
AMAZON CAPITAL SERVICES	1062021155	87387	12/15/2020	1MC4-CV14-TCHQ	Library PTO Purchase	399.98
AMAZON CAPITAL SERVICES	1062021156	87387	12/15/2020	1TMJ-WNHW-4CRJ	General Supply for Instructional Assistants	32.97
AMAZON CAPITAL SERVICES	3002021325	87387	12/15/2020	1CC9-7XG3-9W6J	PRESCHOOL CONSUMABLES ORDER	81.18
AMAZON CAPITAL SERVICES	1032021199	87387	12/15/2020	1DLM-39T3-PGVM	POWER CORDS FOR A FULLER	21.36
AMAZON CAPITAL SERVICES	1032021198	87387	12/15/2020	11K3-3C3Q-96K9	LMC BOOKS - TO BE REIMBURSED BY ACTIVITY AC	307.00
AMAZON CAPITAL SERVICES	2022021149	87387	12/15/2020	16VC-YRXW-6R93	PD books	716.04
AMAZON CAPITAL SERVICES	2022021149	87387	12/15/2020	1WQF-CD99-FGTC	PD books	28.45
AMAZON CAPITAL SERVICES	1032021200	87387	12/15/2020	1YX9-1VLL-V7R3	CLASSROOM SUPPLIES - 4V (PTO REIMB)	10.68
AMAZON CAPITAL SERVICES	3002021324	87387	12/15/2020	1DR1-TW4P-YR7T	CTEI- GRANT 19-20 (CREDIT MEMO)	308.00
AMAZON CAPITAL SERVICES	1032021201	87387	12/15/2020	1T7H-YYQR-WJ7R	CLASSROOM SUPPLIES (4V, 4L)	29.98
AMAZON CAPITAL SERVICES	1042021194	87387	12/15/2020	1CDH-CWYH-T4CT	OFFICE SUPPLIES	248.82
AMAZON CAPITAL SERVICES	2012021203	87387	12/15/2020	1RX9-3JHD-JXHV	Library books/Social Studies	49.75
AMAZON CAPITAL SERVICES	3002021328	87387	12/15/2020	1YT7-TXWD-VDLK	ART CONSUMABLES	1,786.58
AMAZON CAPITAL SERVICES	3002021329	87387	12/15/2020	1CDH-CWYH-KW6V	FCS SUPPLY ORDER- MICROPHONE STAND AND ADAPTERS	68.74
AMAZON CAPITAL SERVICES	2022021171	87387	12/15/2020	1YT7-TXWD-34P4	Office Supplies	62.26
AMAZON CAPITAL SERVICES	2012021205	87387	12/15/2020	1CNJ-JJ1Q-6TCG	Office supplies	150.66
AMAZON CAPITAL SERVICES	3002021326	87387	12/15/2020	1PH7-9L39-KR46	ART CONSUMABLES ORDER	418.91
AMAZON WEB SERVICES	8032021116	87366	12/07/2020	615590089	AMAZON WEB SERVICES (ANNUAL)	18.28
AMITA GLENOAKS SCHOOL	8012021218	87388	12/15/2020	TDS-W 3359	NOVEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3359	3,688.38
AQUASCAPE INC	3002021315	87389	12/15/2020	249068	HORTICULTURE ORDER	241.16
ASPIRE/MG TRUST	0	805629	12/24/2020	20201224AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805616	12/11/2020	20201211AD457	Payroll accrual	500.00
ASSOC FOR SCHOOL BUSINESS	5002021200	87390	12/15/2020	826581	ASBO Membership Dues 2021-2022	240.00
AT&T	8032021117	87367	12/07/2020	630Z99022011	LOCAL PHONE SERVICES (ANNUAL)	90.64
BEHAVIORAL HEALTH/CENTRAL	8012021205	87392	12/15/2020	304-103020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 9/18/20-10/30/20 INV# 304-103020	155.00
BEHAVIORAL HEALTH/CENTRAL	8012021212	87392	12/15/2020	304-110920	TURTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CHD BEHAVIORAL 10/7/20-11/6/20 INV# 304-110620 TURTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CHD BEHAVIORAL 10/16/20-11/9/20 INV# 304-110920	155.00
BEHAVIORAL HEALTH/CENTRAL	8012021212	87392	12/15/2020	304-110620	TURTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CHD BEHAVIORAL 10/7/20-11/6/20 INV# 304-110620 TURTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CHD BEHAVIORAL 10/16/20-11/9/20 INV# 304-110920	155.00
BIXBY, SUSAN	5042021146	87393	12/15/2020	201123A	COST OF SIGN LANGUAGE	96.00

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					INTERPRETATION SERVICES FOR PARENT TEACHER CONFERENCE AT WILLIAMSBURG ELEMENTARY. 11/23/20. INVOICE 201123	
BLEAU, TERRANCE	2012021194	202100119	12/15/2020	11/9	Office supplies	103.32
BLITT AND GAINES, P.C.	0	87521	12/24/2020	20201224ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	87375	12/11/2020	20201211ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003942	12/21/2020	701436-201200000	Purchasing Card Payment	38,796.33
BOB JASS CHEVY	7002021714	87394	12/15/2020	258754	CESC - OIL CHANGE - FLEET TRUCK	46.53
BOB JASS CHEVY	7002021792	87394	12/15/2020	258867	CESC - TRUCK REPAIR	1,694.80
BOSAK, GEORGINE	5022021229	87522	12/29/2020	12/17	2/3 Fee refund for Charlotte	90.00
BOSAK, GEORGINE	5022021230	87522	12/29/2020	12/18	2/3 fee refund for Beatrix	126.66
BRECHT'S DATABASE SOLUTIO	8012021211	87395	12/15/2020	6354	EMBRACE MTSS PROGRAM ANNUAL RENEWAL 2020/2021 SCHOOL YEAR INV# 6354	5,500.00
BROWN DOG GADGETS	4002021115	87396	12/15/2020	11859	ST. PETER - STEM PURCHASES - B. WARD	310.50
CALL ONE	8032021145	87518	12/17/2020	353885	TELECOMMUNICATION SERVICES (ANNUAL)	3,540.86
CAMELOT EDUCATION	8012021221	87397	12/15/2020	NOV 2020	NOVEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	21,684.70
CINTAS FIRST AID & SAFETY	7002021699	87398	12/15/2020	5031127249	CESC - FIRST AID KIT SERVICE AND RESTOCKING	181.03
CITY OF GENEVA	0	87513	12/14/2020	OCTOBER 2020	UTILITY BILLS	131,033.92
CLARE WOODS ACADEMY	8012021217	87399	12/15/2020	60927	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS. AUGUST-SEPTEMBER RATE ADJUSTMENT PER ISBE.	5,109.86
CLARE WOODS ACADEMY	8012021217	87399	12/15/2020	60927A	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS. AUGUST-SEPTEMBER RATE ADJUSTMENT PER ISBE.	-7.65
COMERS WELDING SERVICE IN	7002021700	87400	12/15/2020	96687	WAS - CANOPY POST REPAIR	6,300.00
CONSTELLATION NEWENERGY G	0	87507	12/11/2020	3052045	OCT 2020	26,668.56
COOPER CONSTRUCTION & GLA	7002021775	87401	12/15/2020	1340	FES - LIGHT FIXTURE REPAIR	98.00
CREATIVE SOLUTIONS FOR ED	8012021206	87402	12/15/2020	1095	ASSISTIVE TECHNOLOGY SERVICES WITH REGARDS TO SPED STUDENTS INV# 1095	3,375.00
CS2 DESIGN GROUP LLC	7002021701	87403	12/15/2020	819C2-2	GMSN - M/E DESIGN - EMERGENCY CHILLER REPLACEMENT	250.00
CS2 DESIGN GROUP LLC	7002021752	87403	12/15/2020	819A11-1	GHS - CONSULTATION REGARDING AIR FLOW ISSUES	460.00
CULLIGAN TRI-CITY SOFTWAT	5002021201	87404	12/15/2020	169029	BOTTLED WATER & DEPOSIT	21.88
CUSD #304-FLEX 125	0	805630	12/24/2020	20200918BDFLH26	Payroll accrual	-76.92
CUSD #304-FLEX 125	0	805630	12/24/2020	20200918CDFLH26	Payroll accrual	76.92
CUSD #304-FLEX 125	0	805630	12/24/2020	20201224ADFLD26	Payroll accrual	3,848.31
CUSD #304-FLEX 125	0	805630	12/24/2020	20201224ADFLH20	Payroll accrual	1,219.80
CUSD #304-FLEX 125	0	805630	12/24/2020	20201224ADFLH26	Payroll accrual	8,424.58
CUSD #304-FLEX 125	0	805617	12/11/2020	20201211ADFLD26	Payroll accrual	3,849.45
CUSD #304-FLEX 125	0	805617	12/11/2020	20201211ADFLH20	Payroll accrual	1,270.00
CUSD #304-FLEX 125	0	805617	12/11/2020	20201211ADFLH26	Payroll accrual	8,500.56
CUSD 304 - HSA	0	805631	12/24/2020	20201224ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805631	12/24/2020	20201224ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	0	805618	12/11/2020	20201211ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805618	12/11/2020	20201211ADHSMBF	Payroll accrual	30.00

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DEKANE EQUIPMENT	7002021702	87405	12/15/2020	IA71669	GMSS, GMSN - GEAR LUBRICANT AND MOWER BLADES - SCAG TURF TIGER II	96.63
DELIGHTEX INC	4002021117	87406	12/15/2020	1914	ST. PETER - STEM ENRICHMENT - B. WARD	64.99
DREYER CLINIC	6002021151	87407	12/15/2020	3G312831	SBD ANNUAL PHYSICALS	1,320.00
EASTERN ILLINOIS UNIVERSI	3002021331	87408	12/15/2020	11/25	ACADEMIC CHALLENGE TEAM 2021-ACES	280.00
EBSCO INFORMATION SERVICE	2012021200	87409	12/15/2020	1000141964-1	Library Periodicals	496.00
EMPLOYEE BENEFITS CORPORA	5032021145	87368	12/07/2020	3070856	EBC November Invoice	1,567.10
ENTERPRISE FLEET MGMT	0	87523	12/29/2020	FMR0148450	CESC - FLEET - MONTHLY	6,176.69
ERNST, MARIA	0	87410	12/15/2020	11/14	SPEECH TEAM JUDGE	100.00
ESPECIAL NEEDS LLC	8002021161	87411	12/15/2020	265780	HSS - SENSORY/REGULATION ROOM ITEMS FOR CREATION OF SPACE FOR STUDENTS WHO DEMONSTRATE DIS-REGULATION IN BEHAVIORS OR FRUSTRATION W/LEARNING - ITEM OVER \$500 - C. WEISS	538.95
ESPECIAL NEEDS LLC	8002021160	87411	12/15/2020	265778	HSS - SENSORY/REGULATION ROOM ITEMS FOR CREATION OF SPACE FOR STUDENTS WHO DEMONSTRATE DIS-REGULATION IN BEHAVIORS OR FRUSTRATION W/LEARNING - ITEMS UNDER \$500 - C. WEISS	734.40
ESSCOE LLC	7002021703	87412	12/15/2020	44074	CESC - SERVICE AGREEMENT - TECHNICAL SERVICES	4,800.00
EVERYDAY SPEECH LLC	5042021129	87413	12/15/2020	63353	COST OF GUIDED THERAPY SUBSCRIPTION FOR STAFF MEMBER	209.99
FACILITY SUPPLY SYSTEMS I	7002021796	87414	12/15/2020	45814	CESC - HAND SOAP	128.00
FACILITY SUPPLY SYSTEMS I	7002021797	87414	12/15/2020	45794	CESC - PREFECTO CLEANER	265.20
FASTECH ADHESIVES INC.	7002021715	87415	12/15/2020	244	CESC - ALCOHOL SANITIZING SPRAY - DISTRICT WIDE	7,560.00
FEDEX	5022021221	87416	12/15/2020	7-186-07534	Professional Development Review Package	22.61
FEECE OIL COMPANY	6002021153	87417	12/15/2020	3744853	275 GALLONS DEF	349.25
FGM INC	7002021741	87418	12/15/2020	20-2889.01	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE - OCT 3-OCT 30 2020	2,400.00
FGM INC	7002021742	87418	12/15/2020	20-2889.01-7	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE - AUG 22-OCT 2 2020	4,238.84
FGM INC	7002021743	87418	12/15/2020	18-2509.01-5	CESC - PROFESSIONAL SERVICES - HEALTH LIFE SAFETY SURVEYS - APR 25-OCT 2 2020	69.30
FIFTH THIRD BANK	0	805632	12/24/2020	20200918DDEMEDT	Payroll accrual	-172.96
FIFTH THIRD BANK	0	805632	12/24/2020	20200918BDFTA	Payroll accrual	-50.00
FIFTH THIRD BANK	0	805632	12/24/2020	20200918DDFTX	Payroll accrual	-1,995.70
FIFTH THIRD BANK	0	805632	12/24/2020	20200918DFDMEDT	Payroll accrual	-172.96
FIFTH THIRD BANK	0	805632	12/24/2020	20200918EDEMEDT	Payroll accrual	172.96
FIFTH THIRD BANK	0	805632	12/24/2020	20200918CDFTA	Payroll accrual	50.00
FIFTH THIRD BANK	0	805632	12/24/2020	20200918EDFTX	Payroll accrual	1,995.70
FIFTH THIRD BANK	0	805632	12/24/2020	20200918EFDMEDT	Payroll accrual	172.96
FIFTH THIRD BANK	0	805632	12/24/2020	20200918FDEMEDT	Payroll accrual	-174.11
FIFTH THIRD BANK	0	805632	12/24/2020	20200918FDFTX	Payroll accrual	-2,014.59
FIFTH THIRD BANK	0	805632	12/24/2020	20200918FFDMEDT	Payroll accrual	-174.11
FIFTH THIRD BANK	0	805632	12/24/2020	20200918GDEMEDT	Payroll accrual	174.11
FIFTH THIRD BANK	0	805632	12/24/2020	20200918GDFTX	Payroll accrual	2,014.59
FIFTH THIRD BANK	0	805632	12/24/2020	20200918GFDMEDT	Payroll accrual	174.11

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	0	805632	12/24/2020	20200904CDEMEDT	Payroll accrual	-52.70
FIFTH THIRD BANK	0	805632	12/24/2020	20200904CDFTX	Payroll accrual	-482.35
FIFTH THIRD BANK	0	805632	12/24/2020	20200904CFDMEDT	Payroll accrual	-52.70
FIFTH THIRD BANK	0	805632	12/24/2020	20200904DDEMEDT	Payroll accrual	52.70
FIFTH THIRD BANK	0	805632	12/24/2020	20200904DDFTX	Payroll accrual	482.35
FIFTH THIRD BANK	0	805632	12/24/2020	20200904DFDMEDT	Payroll accrual	52.70
FIFTH THIRD BANK	0	805632	12/24/2020	20200918HDEMEDT	Payroll accrual	-59.66
FIFTH THIRD BANK	0	805632	12/24/2020	20200918HDFTX	Payroll accrual	-578.54
FIFTH THIRD BANK	0	805632	12/24/2020	20200918HDFMEDT	Payroll accrual	-59.66
FIFTH THIRD BANK	0	805632	12/24/2020	20200918IDEMEDT	Payroll accrual	59.66
FIFTH THIRD BANK	0	805632	12/24/2020	20200918IDFTX	Payroll accrual	578.54
FIFTH THIRD BANK	0	805632	12/24/2020	20200918IFDMEDT	Payroll accrual	59.66
FIFTH THIRD BANK	0	805632	12/24/2020	20201224ADEMEDT	Payroll accrual	28,340.85
FIFTH THIRD BANK	0	805632	12/24/2020	20201224ADESS	Payroll accrual	30,194.37
FIFTH THIRD BANK	0	805632	12/24/2020	20201224ADFTA	Payroll accrual	7,284.00
FIFTH THIRD BANK	0	805632	12/24/2020	20201224ADFTX	Payroll accrual	162,926.02
FIFTH THIRD BANK	0	805632	12/24/2020	20201224AFDMEDT	Payroll accrual	28,251.97
FIFTH THIRD BANK	0	805632	12/24/2020	20201224AFDSS	Payroll accrual	30,194.37
FIFTH THIRD BANK	0	805642	12/24/2020	20201224BDEMEDT	Payroll accrual	22.17
FIFTH THIRD BANK	0	805642	12/24/2020	20201224BDESS	Payroll accrual	94.78
FIFTH THIRD BANK	0	805642	12/24/2020	20201224BDFTA	Payroll accrual	50.00
FIFTH THIRD BANK	0	805642	12/24/2020	20201224BDFTX	Payroll accrual	14.95
FIFTH THIRD BANK	0	805642	12/24/2020	20201224BDFMEDT	Payroll accrual	22.17
FIFTH THIRD BANK	0	805642	12/24/2020	20201224BFDSS	Payroll accrual	94.78
FIFTH THIRD BANK	0	805619	12/11/2020	20201211ADEMEDT	Payroll accrual	27,578.39
FIFTH THIRD BANK	0	805619	12/11/2020	20201211ADESS	Payroll accrual	27,455.56
FIFTH THIRD BANK	0	805619	12/11/2020	20201211ADFTA	Payroll accrual	7,634.00
FIFTH THIRD BANK	0	805619	12/11/2020	20201211ADFTX	Payroll accrual	156,647.78
FIFTH THIRD BANK	0	805619	12/11/2020	20201211AFDMEDT	Payroll accrual	27,489.51
FIFTH THIRD BANK	0	805619	12/11/2020	20201211AFDSS	Payroll accrual	27,455.56
FITZGERALD'S ELECTRICAL C	7002021704	87419	12/15/2020	8593	GMSS - TRACE POWER FOR STREET LIGHTS - INSTALL TIME CLOCK	1,255.87
FITZGERALD'S ELECTRICAL C	7002021798	87419	12/15/2020	8623	GHS - BOLLARD	1,738.00
FITZGERALD'S ELECTRICAL C	7002021799	87419	12/15/2020	8624	GHS - BOLLARD REPLACEMENT	1,000.24
FLAKS, CRISSA	0	202100120	12/15/2020	2020	MEDICAL REIMBURSEMENT	500.00
FLINN SCIENTIFIC INC	3002021276	87420	12/15/2020	2521926	HONOR BIOLOGY ORDER	47.50
FOX VALLEY PHYSICAL THERA	8012021216	87421	12/15/2020	12012020	PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 11/2/20-11/25/20 INV# 12012020	430.00
GARRY'S CAMERA REPAIR	3002021327	87422	12/15/2020	11/28	CAMERA REPAIRS AND LENS REPLACEMENT	437.00
GEHRKE TECHNOLOGY GROUP I	7002021753	87423	12/15/2020	23104	CESC - HVAC CHEMICAL TREATMENT - NOVEMBER 2020	1,500.00
GENEVA CHAMBER OF COMMERC	5002021198	87424	12/15/2020	9626	2021 ANNUAL DUES FOR NOT-FOR-PROFIT ORGANIZATIONS	375.00
GENEVA EDUCATION ASSOCIAT	0	805633	12/24/2020	20201224ADUNION	Payroll accrual	20,368.83
GENEVA EDUCATION ASSOCIAT	0	805620	12/11/2020	20201211ADUNION	Payroll accrual	20,368.83
GENEVA SUPPORT STAFF ASSO	0	805634	12/24/2020	20201224ADUNIOG	Payroll accrual	1,183.17
GENEVA SUPPORT STAFF ASSO	0	805621	12/11/2020	20201211ADUNIOG	Payroll accrual	1,202.20
GIANT STEPS ILLINOIS INC	8012021209	87425	12/15/2020	304-1120S	NOVEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	5,366.40
GIANT STEPS ILLINOIS INC	8012021209	87425	12/15/2020	304-1120E	NOVEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	5,366.40
GIANT STEPS ILLINOIS INC	8012021213	87425	12/15/2020	304-2021S	AUGUST-OCTOBER 2020 TUITION RATE	96.48

<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>
GIANT STEPS ILLINOIS INC	8012021213	87425	12/15/2020	304-2021E	ADJUSTMENT FOR PRIVATE PLACEMENT STUDENT ATTENDING GIANT STEPS INV# AUGUST-OCTOBER 2020 TUITION RATE	96.48
GIANT STEPS ILLINOIS INC	8012021213	87425	12/15/2020	304-2021E	ADJUSTMENT FOR PRIVATE PLACEMENT STUDENT ATTENDING GIANT STEPS INV#	
GORDON FLESCH COMPANY INC	8032021120	87369	12/07/2020	IN13143861	COPIER RENTAL (ANNUAL)	10,739.59
GORDON FLESCH COMPANY INC	0	87369	12/07/2020	IN13143861-USAGE	COPIER METER USAGE	8,406.55
GOTTLIEB, JENNIFER	5022021226	87519	12/17/2020	12/15	Refund Gottlieb	179.00
GUIDING LIGHT ACADEMY	8012021215	87426	12/15/2020	2763	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2763	7,852.68
HAWK FORD OF ST. CHARLES	7002021705	87427	12/15/2020	138030	CESC - TRUCK SAFETY CHECK AND ESTIMATE	155.45
HAWK FORD OF ST. CHARLES	7002021706	87427	12/15/2020	31289	CESC - REPAIR PARTS FOR DUMP TRUCK	472.73
HAWK FORD OF ST. CHARLES	7002021707	87427	12/15/2020	141016	CESC - REPAIR OF TRANSMISSION PROBLEM - TRUCK	1,277.69
HEARTLAND ALLIANCE HEALTH	5042021142	87428	12/15/2020	17485	COST OF FOREIGN LANGUAGE INTERPRETATION 10/2/20 - 10/27/20, INVOICE 17485	278.25
HERITAGE FOOD SERVICE GRO	7002021708	87429	12/15/2020	6853469	HES - TRAUlsen RELAY FOR KITCHEN FREEZER	231.35
HERITAGE FOOD SERVICE GRO	7002021709	87429	12/15/2020	6848417	GHS - SCALE STICK WATER FILTER - KITCHEN STEAMER	90.49
HERITAGE FOOD SERVICE GRO	7002021710	87429	12/15/2020	6845951	GMSS - PARTS TO REPAIR LEAKING DRAIN - DISHWASHER	128.81
HERITAGE FOOD SERVICE GRO	7002021716	87429	12/15/2020	6844603	GHS - PARTS FOR IN SINK ERATOR AND REFRIGERATOR AND FREEZER DOORS	110.37
HIMES, PETRARCA & FESTER	5002021192	87430	12/15/2020	44170	Legal Fees thru 10-31-2020	450.50
HOLIAN ASBESTOS REMOVAL	7002021711	87431	12/15/2020	56854	GHS - PIPE INSULATION REPAIR	2,600.00
HOUGHTON MIFFLIN HARCOURT	8012021202	87432	12/15/2020	710206353	SYSTEM 44 NEXT GENERATION SECONDARY MATERIALS & SERVICES	5,136.87
HOWARD, APRIL	1042021196	87370	12/07/2020	12/2	REFUND TRANSPORTATION FEES	300.00
HSA BANK	0	805635	12/24/2020	20201224ADHSBKF	Payroll accrual	904.73
HSA BANK	0	805635	12/24/2020	20201224ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805622	12/11/2020	20201211ADHSBKF	Payroll accrual	1,054.73
HSA BANK	0	805622	12/11/2020	20201211ADHSBKS	Payroll accrual	245.00
ILLCO INC	7002021717	87433	12/15/2020	1376810	GHS - RELIEF VALVE FOR HEAT EXCHANGER	340.31
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20200918DDSTX	Payroll accrual	-528.20
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20200918EDSTX	Payroll accrual	528.20
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20200918FDSTX	Payroll accrual	-532.10
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20200918GDSTX	Payroll accrual	532.10
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20200904CDSTX	Payroll accrual	-160.38
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20200904DDSTX	Payroll accrual	160.38
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20200918HDSTX	Payroll accrual	-181.71
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20200918IDSTX	Payroll accrual	181.71
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20201224ADSTA	Payroll accrual	566.00
ILLINOIS DEPT OF REVENUE	0	805637	12/24/2020	20201224ADSTX	Payroll accrual	82,503.12
ILLINOIS DEPT OF REVENUE	0	805643	12/24/2020	20201224BDSTX	Payroll accrual	72.26
ILLINOIS DEPT OF REVENUE	0	805624	12/11/2020	20201211ADSTA	Payroll accrual	566.00
ILLINOIS DEPT OF REVENUE	0	805624	12/11/2020	20201211ADSTX	Payroll accrual	79,882.61
ILLINOIS MUNICIPAL RETIRE	0	805638	12/24/2020	20201224ADEIMRF	Payroll accrual	21,726.88
ILLINOIS MUNICIPAL RETIRE	0	805638	12/24/2020	20201224ADIMVC%	Payroll accrual	6,621.18
ILLINOIS MUNICIPAL RETIRE	0	805638	12/24/2020	20201224AFDADIM	Payroll accrual	1,885.44
ILLINOIS MUNICIPAL RETIRE	0	805638	12/24/2020	20201224AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805638	12/24/2020	20201224AFDIMRF	Payroll accrual	51,855.02

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ILLINOIS MUNICIPAL RETIRE	0	805644	12/24/2020	20201224BDEIMRF	Payroll accrual	68.79
ILLINOIS MUNICIPAL RETIRE	0	805644	12/24/2020	20201224BFDIMRF	Payroll accrual	164.18
ILLINOIS MUNICIPAL RETIRE	0	805625	12/11/2020	20201211ADEIMRF	Payroll accrual	19,661.82
ILLINOIS MUNICIPAL RETIRE	0	805625	12/11/2020	20201211ADIMVC%	Payroll accrual	5,130.45
ILLINOIS MUNICIPAL RETIRE	0	805625	12/11/2020	20201211AFDADIM	Payroll accrual	1,885.44
ILLINOIS MUNICIPAL RETIRE	0	805625	12/11/2020	20201211AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805625	12/11/2020	20201211AFDIMRF	Payroll accrual	46,926.18
ILLINOIS STATE DISBURSEME	0	805636	12/24/2020	20201224ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805636	12/24/2020	20201224ADWSDUB	Payroll accrual	2,258.83
ILLINOIS STATE DISBURSEME	0	805623	12/11/2020	20201211ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805623	12/11/2020	20201211ADWSDUB	Payroll accrual	2,258.83
IMAGE PRO SERVICES & SUPP	2012021204	87434	12/15/2020	27283	Technology supplies	413.02
INITIAL IMPRESSIONS	7002021718	87435	12/15/2020	29305	CESC - EMBROIDERY FOR UNIFORMS	126.85
INSIGHT PUBLIC SECTOR INC	8032021154	87436	12/15/2020	1100786917	THINKPAD FOR GHS (ERIC HATCZEL)	1,030.08
IRON MOUNTAIN	5032021137	87437	12/15/2020	DBJP816	Online File Storage and Shred Services	724.00
IRON MOUNTAIN	5032021137	87437	12/15/2020	DBLB097	Online File Storage and Shred Services	178.95
IRON MOUNTAIN	5032021146	87437	12/15/2020	DCSK391	Online File Storage and Shred Services	726.00
IRON MOUNTAIN	5032021146	87437	12/15/2020	DCZT938	Online File Storage and Shred Services	675.91
ITR SYSTEMS	7002021800	87438	12/15/2020	101554	GHS - REPLACEMENT CLOCKS	1,665.20
J.W. PEPPER & SONS	2022021164	87439	12/15/2020	363079672	Orchestra Music- eprint	46.00
J.W. PEPPER & SONS	2012021198	87439	12/15/2020	363079935	Orchestra music	59.99
J.W. PEPPER & SONS	2012021198	87439	12/15/2020	363080828	Orchestra music	52.00
JOHNSON CONTROLS INC	7002021719	87441	12/15/2020	1-98241441975	MCS - AHU #4 RETURN FAN - REPLACED BAD FUSE AND COIL IN STARTER	578.55
JOHNSON CONTROLS INC	7002021720	87441	12/15/2020	1-98388218337	GMSN - CHILLER REPAIRS	2,971.40
JOHNSON CONTROLS INC	7002021721	87441	12/15/2020	1-98167151825	GMS - AHU #4 CONDENSING UNIT REPAIR	1,665.60
JOHNSON CONTROLS INC	7002021722	87441	12/15/2020	1-98462972512	CESC - REMOVE AND REPLACE COMPRESSOR AND LIQUID LINE DRIER	1,495.70
JOHNSON CONTROLS INC	7002021723	87441	12/15/2020	1-98386825071	GMSN - CHILLER 1 CIRCUIT 1 FREON LEAK REPAIR	3,304.43
JOHNSON CONTROLS INC	7002021754	87441	12/15/2020	1-99563845627	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT OCT 1 2020 - OCT 31 2020	33,226.40
JOHNSON CONTROLS INC	7002021755	87441	12/15/2020	1-98952834915	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT SEPT 1 2020 - SEPT 30 2020	33,226.60
JOHNSON CONTROLS INC	7002021756	87441	12/15/2020	43880911	HSS - CHILLED WATER VALVES	10,858.00
JOHNSON, MANDY	5022021227	87520	12/17/2020	12/16	Refund to Parent of Amber Mejia	178.97
KANE COUNTY ROE	6002021152	87442	12/15/2020	3002100026	NEW SBD 8-HOUR CLASS	10.00
KANE COUNTY ROE	5032021144	87442	12/15/2020	8002100083	November 2020 Fingerprinting	200.00
KEY CONSTRUCTION GROUP IN	7002021724	87443	12/15/2020	20-222	GHS - ANNUAL BACKFLOW DEVICE	169.90
KEY CONSTRUCTION GROUP IN	7002021725	87443	12/15/2020	20-331	INSPECTION - TEST AND RE-CERTIFY GHS - PIPE REPLACEMENT - KK&EE HALL BATHROOMS	16,750.00
KLEEN AIR SERVICE CORP	7002021802	87444	12/15/2020	35080	MCS - AIR HANDLING UNIT CLEANING	5,995.00
KLINT, SHERRIE	1042021193	202100121	12/15/2020	11/20	B-LIST: KLINT-2020	100.00
LAKESHORE LEARNING MATERI	3002021263	87445	12/15/2020	2177631120	CTEI-ORDER	700.11
LAUREATE DAY SCHOOL	8012021203	87446	12/15/2020	LDS65009	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	5,509.14

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LEARNING A-Z	8002021186	87447	12/15/2020	2978087	LAUREATE DAY SCHOOL INV# LDS 65009 ELL - LEARNING A-Z: RAZ-PLUS, ELL EDITION, SCIENCE A-Z, WRITING A-Z & VOCABULARY A-Z LICENSES - 11/10/20 - 8/6/21 - S. SIMS	3,075.52
LEARNING A-Z	8002021198	87447	12/15/2020	3070057	LEARNING A-Z LICENSE - RAZ-PLUS.COM - 1 ADDITIONAL LICENSE (1 CLASSROOM - A.ROSENGARN) - 8 MONTHS & 8 DAYS (PRO-RATE - ADDITION TO 1-YEAR ALREADY PURCHASED) - QUOTE/REFERENCE# 8752730 - S. SIMS	384.44
LENOVO REPAIR CENTER	8032021133	87448	12/15/2020	6455404184	STAFF DEVICE REPAIRS/PARTS	484.70
LINDEN OAKS HOSPITAL AT E	8012021210	87449	12/15/2020	304-279	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	483.00
LINDEN OAKS HOSPITAL AT E	8012021210	87449	12/15/2020	304-281	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	80.60
LINDEN OAKS HOSPITAL AT E	8012021210	87449	12/15/2020	304-280	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	201.50
LINDEN OAKS HOSPITAL AT E	8012021210	87449	12/15/2020	304-278	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	443.30
LINDEN OAKS HOSPITAL AT E	8012021210	87449	12/15/2020	304-277	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV#	725.40
LUCKY LOCATORS INC.	7002021726	87450	12/15/2020	24513	WAS - LOCATE UNDERGROUND WIRES AND PIPES FOR SEWER PIPE REPLACEMENT	290.00
MALCOR ROOFING OF IL	7002021728	87451	12/15/2020	4	GHS, HSS, GMSS, HES, WAS, MCS - PAY REQUEST #4 - ROOF REPAIRS	13,500.00
MALCOR ROOFING OF IL	7002021729	87451	12/15/2020	5	GHS, HSS, GMSS, HES, WAS, MCS - PAY REQUEST #5 - ROOF REPAIRS - FINAL	71,531.00
MATUSZEWSKI, ANDREA	0	87452	12/15/2020	11/7	SPEECH TEAM JUDGE	100.00
MATUSZEWSKI, ANDREA	0	87452	12/15/2020	12/5	SPEECH TEAM JUDGE	80.00
MCGRAW-HILL EDUCATION	8001920328	0	12/02/2020	114480337001	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002; INVOICE FOR CORRECTED ITEMS	45,032.04
MCGRAW-HILL EDUCATION	8001920328	0	12/02/2020	115530970001	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002; CREDIT FOR INCORRECT ITEMS	-45,360.00
METRO FIBERNET LLC	8032021113	87371	12/07/2020	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	12,285.00
METRO FIBERNET LLC	8032021114	87371	12/07/2020	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	8012021204	87453	12/15/2020	MP64983	OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV\$ MPS 64983	4,951.38
MID-WEST TRUCKERS ASSOCIA	6002021156	87454	12/15/2020	P723542	SBD D&A RANDOM SLOT FEES/QUERIES	72.75

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MID-WEST TRUCKERS ASSOCIA	6002021156	87454	12/15/2020	P722877	SBD D&A RANDOM SLOT FEES/QUERIES	37.50
MIDWEST TRANSIT EQUIPMENT	6002021154	87455	12/15/2020	X106027476:01	HEADLAMPS, WINDOW KIT	202.22
MILL CREEK WRD	0	87509	12/11/2020	24242547	ACCT 421503 TRANSPORTATION WATER	291.63
MILL CREEK WRD	0	87508	12/11/2020	24242535	ACCT 421487 MILL CREEK WATER	828.21
MILL CREEK WRD	0	87510	12/11/2020	24242554	ACCT 421513 FABYAN WATER	1,002.15
MUSIC & ARTS	2012021184	87456	12/15/2020	INV024513317	Band materials	250.00
MUSIC & ARTS	2022021142	87456	12/15/2020	INV024546366	Band Supplies	159.99
MUSIC & ARTS	2022021151	87456	12/15/2020	INV024502315	Band Supplies	187.50
MUSIC & ARTS	2022021151	87456	12/15/2020	INV024505652	Band Supplies	33.84
MUSIC & ARTS	2012021199	87456	12/15/2020	INV024775581	Choir materials	188.56
MUSIC & ARTS	2022021157	87456	12/15/2020	INV024623852	Band Repair	45.00
MUSIC & ARTS	2022021157	87456	12/15/2020	INV024663599	Band Repair	113.00
MUSIC & ARTS	2022021167	87456	12/15/2020	INV024827457	Band Supplies	25.60
MUSIC & ARTS	2022021167	87456	12/15/2020	INV024775971	Band Supplies	57.20
MUSIC & ARTS	3002021333	87456	12/15/2020	INV024738733	BAND SUPPLIES- SPECIAL ORDER	384.00
MUSIC & ARTS	3002021333	87456	12/15/2020	INV024727192	BAND SUPPLIES- SPECIAL ORDER	820.00
MUTCHLER, KENT	5002021102	87457	12/15/2020	JANUARY 2021	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NCS PEARSON INC	8002021178	87458	12/15/2020	12143416	AIMSWEBPLUS COMPLETE RENEWAL - 2020-21 - A.BARRETT	5,525.00
NEUCO INC	7002021757	87459	12/15/2020	4656773	MCS - BOILER FEED SYSTEM	1,128.60
NEUCO INC	7002021758	87459	12/15/2020	4648990	CESC - STOCK FIRE DAMPER LINKS	18.00
NEUCO INC	7002021801	87459	12/15/2020	4652622	GMSN - AIR DIVERTERS FOR GMSN AND STOCK	123.98
NEURO EDUCATIONAL SPECIAL	8012021208	87460	12/15/2020	1399	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1399	2,000.00
NEURO EDUCATIONAL SPECIAL	8012021219	87460	12/15/2020	1414	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1414	1,600.00
NICOR	0	87511	12/11/2020	30-53-35-4843 1	620 LOGAN AVENUE; 10/20/20-11/20/20	99.37
NKUNDABEMERA, CELESTIN	5022021222	87372	12/07/2020	12/4	Student refund of wallet/fee balance	184.00
NORMAN LAMPS	7002021731	87461	12/15/2020	676790	GMSS - REPLACEMENT LIGHT BULBS	63.00
NORMAN LAMPS	7002021732	87461	12/15/2020	676799	HES - REPLACEMENT LIGHT BULBS	54.00
NORMAN LAMPS	7002021759	87461	12/15/2020	676791	GHS, FES, HES - LIGHTBULBS	381.70
NORTHERN IL HEALTH INSURA	0	202100127	12/15/2020	DECEMBER 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	857,532.58
NORTHERN ILLINOIS UNIVERS	5042021140	87462	12/15/2020	11/12	COST OF CONTINUING EDUCATION HOURS FOR 5 STAFF MEMBERS TO ATTEND MCKINNEY VENTO TRAINING 11/9/20	45.00
NORTHERN ILLINOIS UNIVERS	5042021141	87463	12/15/2020	11/16	COST OF CONTINUING EDUCATION HOURS FOR 10 STAFF MEMBERS TO ATTEND MCKINNEY VENTO TRAINING 11/9/20.	90.00
NORTHWESTERN ILLINOIS ASS	8012021200	87464	12/15/2020	210087	2ND QUARTER TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA-NORTHWESTERN ILLINOIS ACCOCICATION DEAF/HH PROGRAM INV# 210087	23,091.00
NORTHWESTERN ILLINOIS ASS	8012021207	87464	12/15/2020	210111	NIA FY21 QUARTERLY CONTRACTURAL SERVICES INV# 210111	166,741.83
OFFICETEAM	5032021143	87373	12/07/2020	56735619	Labor Services - Temp Benefits Specialist	837.00
OVESEN, BARBARA & JENS	5022021228	87524	12/29/2020	12/17	Duplicate fees refund	190.00
PEERLESS FENCE	7002021760	87465	12/15/2020	94093	FES - PLAYGROUND GATE REPAIR	75.00

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PETRANEK, MARY	5042021143	87466	12/15/2020	11/17	COST OF PRIVATE PLACEMENT COORDINATOR 10/23/20 - 11/8/20.	2,196.00
PETRANEK, MARY	5042021145	87466	12/15/2020	11/25	COST OF PRIVATE PLACEMENT COORDINATOR 11/11/20 - 11/23/20.	1,692.00
PIKE SYSTEMS INC	7002021733	87467	12/15/2020	661803-1	CESC - NITRILE GLOVES - LG - DISTRICT WIDE	2,640.00
PIKE SYSTEMS INC	7002021734	87467	12/15/2020	661804	CESC - NITRILE GLOVES - XXL - DISTRICT WIDE	3,737.50
PIKE SYSTEMS INC	7002021735	87467	12/15/2020	662463-1	GMSS - RESTROOM PARTITION CLEANER	71.40
PIKE SYSTEMS INC	7002021736	87467	12/15/2020	663054-1	CESC - CLEANING BUCKET	11.52
PIKE SYSTEMS INC	7002021761	87467	12/15/2020	662462	GMSN - KAIVAC REPAIR	80.16
PIKE SYSTEMS INC	7002021762	87467	12/15/2020	662461	GMSN - KAIVAC REPAIR	46.19
PIKE SYSTEMS INC	7002021763	87467	12/15/2020	662667	WES - FLOOR SCRUBBER REPAIR	146.56
PIKE SYSTEMS INC	7002021764	87467	12/15/2020	662659	WES - FLOOR SCRUBBER REPAIR	111.58
PIKE SYSTEMS INC	7002021765	87467	12/15/2020	662658	WES - FLOOR SCRUBBER REPAIR	178.55
PIKE SYSTEMS INC	7002021766	87467	12/15/2020	662463	GMSS - LUNCH ROOM CLEANING SUPPLIES	165.78
PIKE SYSTEMS INC	7002021767	87467	12/15/2020	662683	WAS - KAIVAC REPAIR	130.42
PIKE SYSTEMS INC	7002021768	87467	12/15/2020	662357-1	CESC - HANDHELD SPRAYERS FOR DISINFECTING - DISTRICT WIDE	749.75
PIONEER VALLEY BOOKS	4002021116	87468	12/15/2020	I195045	ST. PETER - LITERACY INTERVENTION - B.WARD	4,735.50
PIT STOP	7002021769	87469	12/15/2020	PS347944	GMSS - PORTABLE RESTROOMS	160.00
PTC WIZARD	8032021158	87470	12/15/2020	2766	PARENT TEACHER CONFERENCE SCHEDULING SUBSCRIPTION	5,600.00
QUILL	5002021182	87471	12/15/2020	12179357	WORKROOM SUPPLIES	11.00
QUILL	1032021192	87471	12/15/2020	12012921	OFFICE SUPPLIES	244.91
R EQUIPMENT CO LLC	7002021770	87472	12/15/2020	03-124628	CESC - OFF SITE REPAIR - NEW HOLLAND T4.75 TRACTOR	267.84
RADI-LINK INC	2022021170	87473	12/15/2020	107986	New Radio Batteries	288.00
RAILS (REACHING ACROSS IL	3002021322	87474	12/15/2020	7391	LIBRARY BOOKS-MEMBERSHIP FEE	329.17
READ NATURALLY	8002021163	87475	12/15/2020	242581	GMSN - READ LIVE LICENSES - QUOTE# Q186569 - 9/24/20 - 9/24/21 - B. WESTERHOFF	690.00
READ NATURALLY	8002021199	87475	12/15/2020	244237	HSS, FES & MCS - READ LIVE LICENSES - QUOTE# Q188840 - 12/6/20 - 12/6/21 - G. KOERNER & S. TURNBULL	1,035.00
REARDON, EDWARD	0	202100122	12/15/2020	2020	MEDICAL REIMBURSEMENT	500.00
REIDL, ELIZABETH	0	202100123	12/15/2020	2020	MEDICAL REIMBURSEMENT	468.58
RESPONSIVE MAILROOM INC	6002021155	87476	12/15/2020	55749	PRE-TRIP BOOKS	1,104.56
ROBBINS SCHWARTZ LTD	5002021194	87477	12/15/2020	8842	Legal Fees thru 9/30/2020	1,772.50
SARNELLI, ELISE	2022021165	202100124	12/15/2020	11/16	Reimburse for Science	60.00
SAWCHUCK INDUSTRIES	7002021779	87478	12/15/2020	1212020MCE	MCS - KILN INSPECTION	90.00
SAWCHUCK INDUSTRIES	7002021780	87478	12/15/2020	1212020WAS	WAS - KILN INSPECTION	90.00
SAWCHUCK INDUSTRIES	7002021781	87478	12/15/2020	1212020HTE	HES - KILN INSPECTION	90.00
SAWCHUCK INDUSTRIES	7002021782	87478	12/15/2020	1212020WBE	WES - KILN INSPECTION	90.00
SAWCHUCK INDUSTRIES	7002021783	87478	12/15/2020	1212020GMS	GMSS - KILN INSPECTION	90.00
SAWCHUCK INDUSTRIES	7002021784	87478	12/15/2020	1212020GHS	GHS - KILN INSPECTION	90.00
SAWCHUCK INDUSTRIES	7002021785	87478	12/15/2020	1212020HES	HSS - KILN INSPECTION	90.00
SAWCHUCK INDUSTRIES	7002021786	87478	12/15/2020	1212020GMN	GMSN - KILN INSPECTION	90.00
SAWCHUCK INDUSTRIES	7002021787	87478	12/15/2020	1212020FES	FES - KILN INSPECTION	90.00
SCHOLASTIC INC	8002021188	87480	12/15/2020	25304418	HES, FES, WAS, HSS, MCS, WES - SUBSCRIPTION RENEWAL ISBN# 507585 - 1/15/21 - 1/14/2022	8,076.00
SCHOLASTIC MAGAZINES	8002021196	87479	12/15/2020	M6755940	GHS - ELL SUPPLEMENTAL	87.65

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					INSTRUCTIONAL MATERIALS - S. FREGLY	
SCHOOL SPECIALTY	1032021128	87481	12/15/2020	208125750236	CLASSROOM SUPPLIES (KM)	9.10
SCHOOL SPECIALTY	1032021128	87481	12/15/2020	208126381941	CLASSROOM SUPPLIES (KM)	5.51
SCHOOL SPECIALTY	1052021107	87481	12/15/2020	208126558163	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	8.82
SCHOOL SPECIALTY	1042021143	87481	12/15/2020	208126556960	A-LIST:2-2020	4.41
SEAL OF ILLINOIS	8012021220	87482	12/15/2020	9687	NOVEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9687	3,538.40
SHANNON, ERYN	5032021141	202100125	12/15/2020	11/17	Transcripts	13.50
SIEMENS INDUSTRY INC	7002021793	87483	12/15/2020	5446161010	GMSN - FIRE PANEL REPAIR - HEAT DETECTOR REPLACEMENT	1,382.00
SODEXO INC & AFFILIATES	5022021224	87514	12/14/2020	1001719745	Sodexo September 2020 Billing	67,113.00
SODEXO INC & AFFILIATES	5022021225	87514	12/14/2020	1001766876	Sodexo October billing	102,607.59
SOLIANT HEALTH	5042021139	87484	12/15/2020	20042232	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 11/6/20, INVOICE 20042232	2,100.00
SOLIANT HEALTH	5042021144	87484	12/15/2020	20045853	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 11/13/20, INVOICE 20045853	2,625.00
SOLIANT HEALTH	5042021147	87484	12/15/2020	20050972	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 11/20/20. INVOICE 20050972	2,625.00
SOLIANT HEALTH	5042021148	87484	12/15/2020	20052999	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, 11/23-24, INVOICE 20052999	875.00
SPARE WHEELS TRANSPORTATI	8052021107	87374	12/07/2020	25407	OCTOBER 2020 SPED & 12+-SAIL TRANSPORTATION INV#	40,034.44
SPARE WHEELS TRANSPORTATI	8052021107	87374	12/07/2020	25408	OCTOBER 2020 SPED & 12+-SAIL TRANSPORTATION INV#	29,216.05
SPARE WHEELS TRANSPORTATI	8052021106	87374	12/07/2020	25381	SEPTERMBER 2020 SPED & 12+-SAIL TRANSPORTATION INV#	39,836.34
SPARE WHEELS TRANSPORTATI	8052021106	87374	12/07/2020	25382	SEPTERMBER 2020 SPED & 12+-SAIL TRANSPORTATION INV#	30,263.09
STEINER ELECTRIC COMPANY	7002021771	87485	12/15/2020	S006753558.001	GHS - BOILER #1 BURNER RETROFIT	436.43
STEINER ELECTRIC COMPANY	7002021772	87485	12/15/2020	S006753558.002	GHS - BOILER #1 RETROFIT	22.45
STEINER ELECTRIC COMPANY	7002021794	87485	12/15/2020	S006748055.001	GMSN - STOCK BALLAST	207.71
STEINER ELECTRIC COMPANY	7002021795	87485	12/15/2020	S006767465.001	GHS - BALLAST	36.86
STENSTROM PETROLEUM SALES	7002021773	87486	12/15/2020	S156185	BUS GARAGE - MONTHLY INSPECTION OF GAS PUMPS - 9-1-20	150.00
STENSTROM PETROLEUM SALES	7002021774	87486	12/15/2020	S155509	BUS GARAGE - MONTHLY INSPECTION OF GAS PUMPS - 8-12-20	150.00
SUBURBAN TIRE AUTO CARE	7002021776	87487	12/15/2020	809962	CESC - TRUCK TIRE REPLACEMENT - 2 TIRES	604.56
SWIVL INC	4002021106	87488	12/15/2020	IVT16147	CAMERAS W/STANDS & LICENSES - ST. PETER - B. WARD	2,499.00
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918DDETRS	Payroll accrual	-1,105.11
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918DFDTRS	Payroll accrual	-71.22
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918EDETRS	Payroll accrual	1,105.11
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918EFDTRS	Payroll accrual	71.22
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918BFDTRSF	Payroll accrual	911.92
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918FDETRS	Payroll accrual	-1,105.99
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918FFDTRS	Payroll accrual	-71.27
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918GDETRS	Payroll accrual	1,105.99
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918GFDTRS	Payroll accrual	71.27

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918CFDTRSF	Payroll accrual	882.77
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200904BDETRS	Payroll accrual	-346.70
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200904BFDTRS	Payroll accrual	-22.34
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200904CEDETRS	Payroll accrual	346.70
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200904CFDTRS	Payroll accrual	22.34
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200904BFDTRSF	Payroll accrual	112.43
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918HDETRS	Payroll accrual	-389.90
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918HFDTRS	Payroll accrual	-25.13
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918IDETRS	Payroll accrual	389.90
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918IFDTRS	Payroll accrual	25.13
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20200918DFDTRSF	Payroll accrual	162.40
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20201224ADET627	Payroll accrual	238.24
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20201224AETRS	Payroll accrual	123,422.52
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20201224AFDT313	Payroll accrual	476.48
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20201224AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20201224AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20201224AFDTRS	Payroll accrual	7,954.19
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20201224AFDTRS%	Payroll accrual	834.53
TEACHERS RETIREMENT SYSTE	0	805639	12/24/2020	20201224AFDTRSF	Payroll accrual	539.95
TEACHERS RETIREMENT SYSTE	0	805626	12/11/2020	20201211ADET627	Payroll accrual	238.24
TEACHERS RETIREMENT SYSTE	0	805626	12/11/2020	20201211AETRS	Payroll accrual	123,071.72
TEACHERS RETIREMENT SYSTE	0	805626	12/11/2020	20201211AFDT313	Payroll accrual	476.48
TEACHERS RETIREMENT SYSTE	0	805626	12/11/2020	20201211AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805626	12/11/2020	20201211AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805626	12/11/2020	20201211AFDTRS	Payroll accrual	7,931.58
TEACHERS RETIREMENT SYSTE	0	805626	12/11/2020	20201211AFDTRS%	Payroll accrual	834.53
TEACHERS RETIREMENT SYSTE	0	805626	12/11/2020	20201211AFDTRSF	Payroll accrual	539.95
TERRYBERRY	5032021138	87489	12/15/2020	H95866	Service Reward	61.11
THIS FUND	0	805640	12/24/2020	20200918DETHS	Payroll accrual	-152.26
THIS FUND	0	805640	12/24/2020	20200918DFDTHS	Payroll accrual	-112.97
THIS FUND	0	805640	12/24/2020	20200918EETHS	Payroll accrual	152.26
THIS FUND	0	805640	12/24/2020	20200918EFDTHS	Payroll accrual	112.97
THIS FUND	0	805640	12/24/2020	20200918FDETHS	Payroll accrual	-152.38
THIS FUND	0	805640	12/24/2020	20200918FFDTHS	Payroll accrual	-113.06
THIS FUND	0	805640	12/24/2020	20200918GDETHS	Payroll accrual	152.38
THIS FUND	0	805640	12/24/2020	20200918GFDTHS	Payroll accrual	113.06
THIS FUND	0	805640	12/24/2020	20200904BDETHS	Payroll accrual	-47.77
THIS FUND	0	805640	12/24/2020	20200904BFDTHS	Payroll accrual	-35.44
THIS FUND	0	805640	12/24/2020	20200904CEDETHS	Payroll accrual	47.77
THIS FUND	0	805640	12/24/2020	20200904CFDTHS	Payroll accrual	35.44
THIS FUND	0	805640	12/24/2020	20200918HDETHS	Payroll accrual	-53.72
THIS FUND	0	805640	12/24/2020	20200918HFDTHS	Payroll accrual	-39.86
THIS FUND	0	805640	12/24/2020	20200918IDETHS	Payroll accrual	53.72
THIS FUND	0	805640	12/24/2020	20200918IFDTHS	Payroll accrual	39.86
THIS FUND	0	805640	12/24/2020	20201224AETHS	Payroll accrual	17,004.72
THIS FUND	0	805640	12/24/2020	20201224AETHS%	Payroll accrual	1,783.96
THIS FUND	0	805640	12/24/2020	20201224AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805640	12/24/2020	20201224AFDTH94	Payroll accrual	134.90
THIS FUND	0	805640	12/24/2020	20201224AFDTHS	Payroll accrual	12,616.42
THIS FUND	0	805640	12/24/2020	20201224AFDTHS%	Payroll accrual	1,323.63
THIS FUND	0	805627	12/11/2020	20201211AETHS	Payroll accrual	16,956.40
THIS FUND	0	805627	12/11/2020	20201211AETHS%	Payroll accrual	1,783.96
THIS FUND	0	805627	12/11/2020	20201211AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805627	12/11/2020	20201211AFDTH94	Payroll accrual	134.90
THIS FUND	0	805627	12/11/2020	20201211AFDTHS	Payroll accrual	12,580.53
THIS FUND	0	805627	12/11/2020	20201211AFDTHS%	Payroll accrual	1,323.63

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TRANSLATION PATH	8002021193	87491	12/15/2020	2509	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - AARON TAPIA CRUZ FOR A PARENT/TEACHER MEETING AT GMSN	116.24
TRANSLATION PATH	8002021194	87491	12/15/2020	2512	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GUSTAVO ALABAZARES MARTINEZ FOR A PARENT/TEACHER MEETING VIA ZOOM AT GMSN	116.24
TRANSLATION PATH	8002021195	87491	12/15/2020	2513	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - ESTEBAN NIETO MENDEZ FOR AN IEP/EDC MEETING VIA TEAMS - GMSN	100.00
TRANSLATION PATH	8002021201	87491	12/15/2020	2516	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - AARON TAPIA CRUZ FOR A PARENT/TEACHER MEETING VIA ZOOM - GMSN	100.00
TURNBULL, SUSAN	0	202100126	12/15/2020	2020	MEDICAL REIMBURSEMENT	500.00
TYLER MEDICAL SERVICES	7002021737	87492	12/15/2020	422205	CESC - N95 OSHA FIT TEST MEDICAL QUESTIONNAIRE REVIEW	576.00
UNIQUE PRODUCTS & SERVICE	7002021738	87493	12/15/2020	400002	CESC - VITAL OXIDE - DISTRICT WIDE	1,270.00
UNIQUE PRODUCTS & SERVICE	7002021739	87493	12/15/2020	401560	CESC - VITAL OXIDE - DISTRICT WIDE	5,080.00
UNITED PARCEL SERVICE	3002021337	87494	12/15/2020	7Y7794480	POSTAGE	24.16
UNIVERSITY OF ILLINOIS	8002021200	87495	12/15/2020	21006	GHS - VIRTUAL HS - CHARGE FOR CONTRACT COURSE FOR ACADEMIC YEAR 20-21 - A. BARRETT	2,208.00
VALLEY FIRE PROTECTION	7002021744	87496	12/15/2020	169700	MCS - 5-YEAR INTERNAL SPRINKLER SYSTEM INSPECTION	1,350.00
VALLEY FIRE PROTECTION	7002021745	87496	12/15/2020	169836	FES - 5-YEAR INTERNAL SPRINKLER SYSTEM PIPE TEST	1,350.00
VERIZON WIRELESS	8032021121	87512	12/11/2020	9868112308	WIRELESS PHONE SERVICE (ANNUAL)	4,696.31
VIRTUAL CONNECTIONS ACADE	8012021214	87497	12/15/2020	3072	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	4,923.71
VIRTUAL CONNECTIONS ACADE	8012021214	87497	12/15/2020	3073	NOVEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	4,923.71
VOYA FINANCIAL	0	805641	12/24/2020	20200918BD4ARTH	Payroll accrual	-250.00
VOYA FINANCIAL	0	805641	12/24/2020	20200918CD4ARTH	Payroll accrual	250.00
VOYA FINANCIAL	0	805641	12/24/2020	20200918BD4SART	Payroll accrual	-500.00
VOYA FINANCIAL	0	805641	12/24/2020	20200918CD4SART	Payroll accrual	500.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD403AS	Payroll accrual	9,057.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD403EQ	Payroll accrual	11,038.07
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD403IN	Payroll accrual	1,880.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD403KA	Payroll accrual	2,945.35
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD403SB	Payroll accrual	4,561.18
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD403T1	Payroll accrual	4,829.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD4ARTH	Payroll accrual	3,470.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD4ASRT	Payroll accrual	8,085.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805641	12/24/2020	20201224AD4SART	Payroll accrual	3,627.00
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD403AS	Payroll accrual	9,057.00

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD403EQ	Payroll accrual	11,038.07
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD403IN	Payroll accrual	1,880.00
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD403KA	Payroll accrual	2,945.35
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD403SB	Payroll accrual	4,561.18
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD403T1	Payroll accrual	5,829.00
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD4ARTH	Payroll accrual	3,450.00
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD4ASRT	Payroll accrual	8,994.20
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805628	12/11/2020	20201211AD4SART	Payroll accrual	3,627.00
WAREHOUSE DIRECT OFFICE P	7002021777	87498	12/15/2020	4719153-0	CESC - ORDER TO REPLACE RECALLED CLASSROOM HAND SANITIZER - DISTRICT WIDE	10,197.00
WAREHOUSE DIRECT OFFICE P	7002021778	87498	12/15/2020	4609352-1	CESC - HAND SANITIZER - BACKORDERED SINCE MARCH 2020 - DISTRICT WIDE	2,092.20
WARREN INSTRUCTIONAL NETW	8002021189	87499	12/15/2020	2003	PROFESSIONAL DEVELOPMENT CONFERENCE - UNDERSTANDING TEXTS & READERS: STRATEGIES & STRUCTURES FOR COMPREHENSION IN THE ONLINE, IN-PERSON, & HYBRID CLASSROOM WITH JENNIFER SERRAVALLO - K-8 - LIVE VIRTUAL EVENT VIA ZOOM - 2/24/20 - S.SIMS	1,000.00
WASABI TECHNOLOGIES INC	8032021156	87500	12/15/2020	INV100439	CLOUD STORAGE	3,723.56
WAUBONSEE COMMUNITY COLLE	3002021334	87501	12/15/2020	109495	HEALTH AND INTRO TO TEACHING- DUAL CREDIT	1,512.00
WESTERHOFF, BRENNNA	5032021147	202100128	12/17/2020	328	Tuition Reimbursement	4,190.00
WHITT LAW	5002021202	87502	12/15/2020	12/1	Legal Fees thru Nov 2020	12,664.50
WILLIAM H SADLIER INC	8002021179	87503	12/15/2020	INV75488	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS TO SUPPORT LITERACY QUOTE# Q014927 - S. TURNBULL	283.62
WILSON LANGUAGE TRAINING	8002021184	87504	12/15/2020	1832358	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS TO SUPPORT LITERACY - QUOTE# Q1040320 - S. SIMS	1,726.49
WILSON LANGUAGE TRAINING	8002021185	87504	12/15/2020	1832359	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS TO SUPPORT LITERACY - QUOTE# Q1040319 - S. SIMS	565.81
WOBBLEWORKS INC	4002021114	87505	12/15/2020	SI018836	ST. PETER - STEM PURCHASES - B. WARD	548.00
Totals for checks						3,525,004.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,850,754.87	522.33	600,482.21	2,451,759.41
20	OPERATIONS & MAINT FUND	173,732.04	0.00	394,342.50	568,074.54
40	TRANSPORTATION FUND	52,651.22	0.00	143,689.19	196,340.41
50	RETIREMENT FUND	113,508.36	0.00	0.00	113,508.36
51	RETIREMENT FUND	104,296.22	0.00	0.00	104,296.22
60	CAPITAL PROJECTS	0.00	0.00	91,026.00	91,026.00
***	Fund Summary Totals ***	2,294,942.71	522.33	1,229,539.90	3,525,004.94

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