

<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>
ABEL, LISA	0	86162	07/10/2020	2020	PUSHCOIN REFUND	7.00
ACE HARDWARE	3002021118	86274	07/21/2020	81216	REIMBURSE; ACE ACCOUNT; GRAD BANNERS	14.99
ACE HARDWARE	7002021117	86274	07/21/2020	82024	CESC - PAINT AND SUPPLIES - DISTRICT WIDE	114.47
ACE HARDWARE	7002021118	86274	07/21/2020	81927	MCS - ROOM PAINT	25.99
ACE HARDWARE	7002021119	86274	07/21/2020	81843	WES - PAINTING SUPPLIES	20.58
ACE HARDWARE	7002021202	86274	07/21/2020	82290	HSS - PAINTING SUPPLIES - OUTSIDE PAINTING	19.98
ACE HARDWARE	7002021203	86274	07/21/2020	82356	GHS - PAINT AND SUPPLIES FOR LOCKER ROOM	69.63
ACE HARDWARE	7002021204	86274	07/21/2020	82117	GHS - REPLACEMENT OF GFCI OUTLET AND WIRE NUTS	53.97
ACE HARDWARE	7002021205	86274	07/21/2020	82368	GHS - ROOF LADDERS - PAINT AND SUPPLIES	43.37
ACE HARDWARE	7002021205	86274	07/21/2020	82381	GHS - ROOF LADDERS - PAINT AND SUPPLIES; CREDIT	-4.59
ALARM DETECTION SYSTEM OF	7002021120	86276	07/21/2020	97061-1109	CESC - ALARM QUARTERLY MONITORING - JULY - SEPT - DISTRICT WIDE	3,798.60
ALEXIAN BROS BEHAVIOR HOS	8012021102	86277	07/21/2020	8048206	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 4/13/20-4/16/20 MED#8048206	124.00
ALEXIAN BROS BEHAVIOR HOS	8012021105	86277	07/21/2020	8046111	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/2-3/5/2020 MED# 8046111	124.00
ALEXIAN BROS BEHAVIOR HOS	8012021119	86277	07/21/2020	8047964	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 4/2/20-4/7/20 MED# 8047964	124.00
ALL AMERICAN PAPER COMPAN	7002021121	86279	07/21/2020	INV/2019/2677/58	GHS - TOILET TISSUE	611.10
ALL AMERICAN PAPER COMPAN	7002021122	86279	07/21/2020	INV/2020/0061/61	GHS - TOILET TISSUE	1,222.20
ALL AMERICAN PAPER COMPAN	7002021123	86279	07/21/2020	INV/2020/0415/27	GHS - TOILET TISSUE	1,222.20
ALL AMERICAN PAPER COMPAN	7002021124	86279	07/21/2020	INV/2020/0604/22	GHS - TOILET TISSUE	1,222.20
ALL AMERICAN PAPER COMPAN	7002021125	86279	07/21/2020	INV/2020/0602/20	GMSS - TOILET TISSUE	611.10
ALL AMERICAN PAPER COMPAN	7002021126	86279	07/21/2020	INV/2020/0605/23	CESC - TOILET TISSUE - DISTRICT WIDE	1,222.20
ALL AMERICAN PAPER COMPAN	7002021127	86279	07/21/2020	INV/2020/0603/21	GMSN - TOILET TISSUE	611.10
ALL AMERICAN PAPER COMPAN	7002021128	86279	07/21/2020	INV/2020/0870/94	CESC - VINEGAR - LAUNDRY DETERGENT - GREENBACK SPONGES - DISTRICT WIDE	971.20
ALL AMERICAN PAPER COMPAN	7002021129	86279	07/21/2020	INV/2020/0473/85	CESC - TOILET BOWL CLEANER - DISTRICT WIDE	1,004.70
ALL AMERICAN PAPER COMPAN	7002021130	86279	07/21/2020	INV/2020/0414/26	CESC - LAUNDRY DETERGENT - DISTRICT WIDE	304.00
ALL AMERICAN PAPER COMPAN	7002021131	86279	07/21/2020	INV/2019/2327	CESC - VINEGAR - 33X39 LINER BAGS - DISTRICT WIDE	2,162.40
ALL AMERICAN PAPER COMPAN	7002021132	86279	07/21/2020	INV/2019/2495	CESC - TOILET TISSUE - DISTRICT WIDE	1,466.64
ALL AMERICAN PAPER COMPAN	7002021133	86279	07/21/2020	INV/2019/2706	CESC - TOILET TISSUE - 33X39 LINER BAGS - DISTRICT WIDE	3,168.60
ALL AMERICAN PAPER COMPAN	7002021134	86279	07/21/2020	INV/2019/2776	GHS - 33X39 CLEAR RECYCLE LINERS	259.52
ALL AMERICAN PAPER COMPAN	7002021135	86279	07/21/2020	INV/2020/0438	CESC - TOILET TISSUE - DISTRICT WIDE	1,222.20
ALL AMERICAN PAPER COMPAN	7002021136	86279	07/21/2020	INV/2020/0220/26	CESC - TOILET TISSUE - 33X39 LINER BAGS - DISTRICT WIDE	3,168.60

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ALLISON, REED	5002021118	202100003	07/21/2020	6/18	Reed Allison Mileage Reimb 9/20/2019 to 10/30/2019	29.00
ALLISON, REED	5002021119	202100003	07/21/2020	6/18A	Reed Allison Mileage Reimb 1/7/2020 to 2/10/2020	113.85
ALLY FINANCIAL INC	0	86432	07/28/2020	611928088869	CESC - JULY 2020 LEASE - 2019 FORD F-350	702.30
ALLY FINANCIAL INC	0	86152	07/01/2020	611928088869	CESC - JUNE 2020 LEASE - 2019 FORD F-350	702.30
AMAYA, LUIS	5022021107	86383	07/21/2020	7/20	Refund to Luis Amaya for bus fees	300.00
AMAZON CAPITAL SERVICES	1032021102	86280	07/21/2020	1YJ9-W4Y7-4YLP	OFFICE SUPPLIES FOR STUDENT BACKPACKS	81.86
AMAZON CAPITAL SERVICES	1032021102	86280	07/21/2020	1J91-CYHT-13X6	OFFICE SUPPLIES FOR STUDENT BACKPACKS	7.99
AMAZON CAPITAL SERVICES	1032021103	86280	07/21/2020	1P3V-FYC1-1F3W	STUDENT COUNCIL GARDEN DONATION	229.98
AMAZON CAPITAL SERVICES	1042021101	86280	07/21/2020	1PH1-YTMH-V4HK	2020-2021 OFFICE SUPPLIES	79.50
AMAZON CAPITAL SERVICES	5002021124	86280	07/21/2020	1QJP-MWQX-3L4J	AMAZON - ELEMEN STUDENT LUNCH ID CARDS	576.54
AMAZON CAPITAL SERVICES	3002021103	86280	07/21/2020	1YTG-GPR6-TYM7	OFFICE SUPPLIES	209.83
AMAZON CAPITAL SERVICES	3002021107	86280	07/21/2020	1NTR-DV1T-K7GV	SUPPLIES; PLANNER	7.49
AMAZON CAPITAL SERVICES	3002021107	86280	07/21/2020	1WTC-MDGC-WV33	SUPPLIES; PLANNER	23.11
AMAZON CAPITAL SERVICES	1032021103	86280	07/21/2020	16TH-TYRH-3NJP	STUDENT COUNCIL GARDEN DONATION; credit memo	-149.99
AMAZON CAPITAL SERVICES	1042021105	86280	07/21/2020	191J-YKGF-6T4M	A-LIST:4-2020	152.97
AMAZON WEB SERVICES	8032021116	86163	07/10/2020	48393160	AMAZON WEB SERVICES (ANNUAL)	25.23
ANDERSON, CYNTHIA	0	86164	07/10/2020	2020	PUSHCOIN REFUND	12.25
ANTHONY, STEPHANIE	5022021106	86384	07/21/2020	7/20	Registration fee refund for Stephanie Anthony-duplicate	215.00
ARENSMEIER, CINDY	0	86165	07/10/2020	2020	PUSHCOIN REFUND	9.85
AT&T	8032021117	86166	07/10/2020	630Z99022006	LOCAL PHONE SERVICES (ANNUAL)	91.39
AURORA UNIVERSITY	0	86393	07/21/2020	0975500	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
BARRETT, ANDREW	8002021117	86281	07/21/2020	7/8	MILEAGE 1/7/20 - 3/6/20	115.59
BARTHEL, ASHLEY	1042021103	86282	07/21/2020	7/7	REFUND FEES AND WALLET BALANCE, FAMILY MOVING	207.75
BATES, SHERYL	0	86167	07/10/2020	2020	PUSHCOIN REFUND	9.50
BELLANTONI, LEO	0	86168	07/10/2020	2020	PUSHCOIN REFUND	88.05
BIDLACK, LAWRENCE	2022021102	202100004	07/21/2020	6/9	Reimburse for IPA Membership	399.00
BLACKMORE, M/M BRIAN	0	86169	07/10/2020	2020	PUSHCOIN REFUND	21.45
BLOINK, STACY	0	86170	07/10/2020	2020	PUSHCOIN REFUND	24.00
BLUETT, BECKY	1042021135	86445	07/29/2020	7/28	REFUND PUSH COIN REGISTRATION FEES	140.00
BMO HARRIS BANK - MASTERC	0	10003937	07/24/2020	701436-200700000	Purchasing Card Payment	31,198.03
BOEHM, JENNIFER	0	86171	07/10/2020	2020	PUSHCOIN REFUND	7.55
BOURBEAU, JULIE	0	86172	07/10/2020	2020	PUSHCOIN REFUND	57.45
BOWMAN, LISA	0	86173	07/10/2020	2020	PUSHCOIN REFUND	14.90
BOYCE, KRISTINE	0	86174	07/10/2020	2020	PUSHCOIN REFUND	18.00
BRANDT, KAREN	0	86175	07/10/2020	2020	PUSHCOIN REFUND	29.45
BRANSON, JUDY	0	86176	07/10/2020	2020	PUSHCOIN REFUND	8.25
BRIAN FELTES & ASSOC	5002021120	86283	07/21/2020	1710	BRIAN FELTES & ASSOC Bond Renewal	13,159.00
BROVIK, PAMELA	0	86177	07/10/2020	2020	PUSHCOIN REFUND	16.20
BURGER, VERONICA	1042021128	86446	07/29/2020	7/28	REFUND REGISTRATION FEES, SOPHIE	140.00
BUSCH, BECKY	0	86178	07/10/2020	2020	PUSHCOIN REFUND	11.40
CABALLERO, LOUIS	0	86179	07/10/2020	2020	PUSHCOIN REFUND	5.05
CALABRESE, FRANK	0	86180	07/10/2020	2020	PUSHCOIN REFUND	14.79
CALL ONE	8032021122	86447	07/29/2020	299530	TELECOMMUNICATION SERVICES (ANNUAL)	3,614.86
CALVIN UNIVERSITY	0	86394	07/21/2020	2597566	FABYAN SCHOLARSHIP RECIPIENT;	2,500.00

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CAMERON, KIMBERLY	1042021133	86448	07/29/2020	7/28	2020-2021 FIRST PAYMENT REFUND PUSH COIN REGISTRATION FEES, TESSA	140.00
CANNON, ELIZABETH	0	86181	07/10/2020	2020	PUSHCOIN REFUND	16.40
CAPOBIANCO, DONNA	0	86182	07/10/2020	2020	PUSHCOIN REFUND	7.80
CASE WESTERN RESERVE UNIV	0	86395	07/21/2020	LRP52	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
CASTANEDA, ELISA	1042021134	86449	07/29/2020	7/28	REFUND PUSH COIN FEES, PTO DONATION	180.00
CEDARVILLE UNIVERSITY	0	86396	07/21/2020	2527062	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
CENGAGE LEARNING INC/GALE	3002021106	86284	07/21/2020	70212131	LIBRARY MATERIAL	1,805.00
CHAPMAN, DONALD	0	86183	07/10/2020	2020	PUSHCOIN REFUND	217.10
CHICAGO BEHAVIORAL HOSPIT	8012021106	86285	07/21/2020	C199	TUTORING SERVICES WHILE STUDENT WAS HOSPITALIZED AT CHICAGO BEHAVIORAL 2/6/20-2/11/20 INV# C199	124.00
CINTAS FIRST AID & SAFETY	7002021197	86286	07/21/2020	9093139218	CESC - FIRST AID KITS AND CABINET	506.31
CLEMSON UNIVERSITY	0	86397	07/21/2020	C13874132	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
CLIENTFIRST CONS GROUP LL	8032021119	86287	07/21/2020	11555	PROFESSIONAL FEES RELATED TO ERATE FY20.	675.00
CLUB FUSION VOLLEYBALL	7002021103	86288	07/21/2020	6/23	GMSS - FACILITY RENTAL OVERPAYMENT REFUND - CLUB FUSION VOLLEYBALL	390.00
COLORADO STATE UNIVERSITY	0	86398	07/21/2020	832943616	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
COMCAST CABLE BUSINESS	8032021118	86184	07/10/2020	8771200450004029	COMCAST HD CONVERTER BOX RENTAL (ANNUAL)	1,013.52
COMED	0	86155	07/01/2020	6148203021	MILL CREEK; 5/8/20-6/9/20	3,590.99
COMED	0	86154	07/01/2020	3243105136	TRANSPORTATION; 5/8/20-6/9/20	1,140.02
COMED	0	86153	07/01/2020	0291014107	FES; 5/5/20-6/4/20	7,279.97
CONCORDIA UNIVERSITY-WI	0	86399	07/21/2020	F00472398	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
CONNELLY, KATY	0	86185	07/10/2020	2020	PUSHCOIN REFUND	15.85
CONNOR BROWN, SARA	5022021105	86385	07/21/2020	7/20	refund from duplicate registration	190.00
CONSTELLATION NEWENERGY G	0	86450	07/29/2020	2922782	JUNE 2020	16,837.33
COOK, KEVIN	0	86186	07/10/2020	2020	PUSHCOIN REFUND	19.90
COOPER CONSTRUCTION & GLA	3002021108	86289	07/21/2020	1131	TROPHY CASE: GLASS SHELVES AND DOORS	2,001.80
COOPER CONSTRUCTION & GLA	7002021200	86289	07/21/2020	1187	HSS - WINDOW REPLACEMENT	232.00
CORDOGAN, M/M STEVE	8002021118	86290	07/21/2020	6/30	STUDENT ACADEMIC PERFORMANCE REPORTS - 5/1/20 - 6/30/20	6,500.00
CORKERY, JEAN	0	86187	07/10/2020	2020	PUSHCOIN REFUND	30.05
CORRECT DIGITAL DISPLAYS	7002021221	86291	07/21/2020	9809	GMSN - TROUBLESHOOT AND REPAIR FOOTBALL SCOREBOARD	260.00
CREATIVE SOLUTIONS FOR ED	8012021107	86292	07/21/2020	1075	GELP PROFESSIONAL DEVELOPMENT 2/21/20 & 2/27/20 INV# 1075	875.00
CREATIVE SOLUTIONS FOR ED	8012021108	86292	07/21/2020	1084	ASSISTIVE TECHNOLOGY CONSULTING FOR STUDENTS 1/23/20-6/25/20 INV# 1084	2,812.50
CROSS CULTURAL INTERPRETI	5042021102	86293	07/21/2020	16850	COST OF FOREIGN LANGUAGE INTERPRETATION FOR IEP MEETINGS 5/4/20 - 5/29/20, INVOICE 16850.	91.00
CULBERTSON, DEBBIE	0	86188	07/10/2020	2020	PUSHCOIN REFUND	28.00
CURRY, PAUL	0	86189	07/10/2020	2020	PUSHCOIN REFUND	21.95
CUSD #304-FLEX 125	0	805495	07/24/2020	20200724BDFLD26	Payroll accrual	366.30

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CUSD #304-FLEX 125	0	805495	07/24/2020	20200724BDFLH26	Payroll accrual	2,635.22
CUSD #304-FLEX 125	0	805486	07/10/2020	20200710BDFLD26	Payroll accrual	366.30
CUSD #304-FLEX 125	0	805486	07/10/2020	20200710BDFLH26	Payroll accrual	2,635.22
CUSD 304 - HSA	0	805496	07/24/2020	20200724ADHSMBS	Payroll accrual	20.00
CUSD 304 - HSA	0	805487	07/10/2020	20200710ADHSMBS	Payroll accrual	20.00
DISCOVER VIDEO	8032021112	86294	07/21/2020	20-1975	DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE	3,669.00
DOYLE, LISA	0	86190	07/10/2020	2020	PUSHCOIN REFUND	33.35
DREYER CLINIC	6002021106	86295	07/21/2020	3G312831	SBD ANNUAL PHYSICALS	140.00
DUNPHY, COLLEEN	1052021111	86433	07/28/2020	7/27	SCHOOL FEE REFUND FOR FIONA DUNPHY AND BALANCE OF FIONA'S PUSH COIN ACCOUNT (\$41.00)	316.25
DUPAGE TOPSOIL	7002021201	86296	07/21/2020	50301	CESC - GARDEN MIX	870.00
DUTTON, SCOTT	0	86191	07/10/2020	2020	PUSHCOIN REFUND	21.22
EIGHT TO EIGHTEEN MEDIA I	3992021101	86297	07/21/2020	INV-002390	INVOICE # inv-002390 2020-2021 ANNUAL SUBSCRIPTION FOR 8TO18 SOFTWARE (GHS) - \$678.00	678.00
EIGHT TO EIGHTEEN MEDIA I	2012021102	86297	07/21/2020	INV-002494	8 to 18 Subscription	350.00
ELMHURST COLLEGE	0	86400	07/21/2020	E067723	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
EMPLOYEE BENEFITS CORPORA	0	86192	07/10/2020	2922685	EMPLOYEE BESTFLEX PLAN; JUNE 2020; BALANCE OWED	603.00
EMPLOYEE BENEFITS CORPORA	0	86386	07/21/2020	2953624	EMPLOYEE BESTFLEX PLAN; JULY 2020	670.90
ENRIQUEZ, SARA	5002021128	86298	07/21/2020	6/23	S. ENRIQUEZ FEE REFUND	131.80
ENTERPRISE FLEET MGMT	0	86156	07/01/2020	FMR0141567	CESC - FLEET - MONTHLY	6,176.69
ENTERPRISE FLEET MGMT	0	86387	07/21/2020	FMR0143225	CESC - FLEET - MONTHLY	6,176.69
ESPOSITO, SHANNON	1042021104	202100005	07/21/2020	7/6	REIMB NOVELS. DR ROMANO APPROVED SHIPMENT TO HOME DUE TO COVID.	166.75
FACILITY SUPPLY SYSTEMS I	7002021137	86299	07/21/2020	45219	CESC - MOVING BOXES - DISTRICT USE	195.00
FEECE OIL COMPANY	6002021103	86300	07/21/2020	3707024	1500 GALLONS UNLEADED	2,573.45
FEHR, LYNN	0	86193	07/10/2020	2020	PUSHCOIN REFUND	8.35
FEINBERG, CECELIA	1042021116	86434	07/28/2020	7/20	REFUND TRANSPORTATION FEES	600.00
FEMIA, THOMAS	0	86194	07/10/2020	2020	PUSHCOIN REFUND	33.30
FIFTH THIRD BANK	0	805497	07/24/2020	20200724BDEMEDT	Payroll accrual	5,480.13
FIFTH THIRD BANK	0	805497	07/24/2020	20200724ADESS	Payroll accrual	14,860.88
FIFTH THIRD BANK	0	805497	07/24/2020	20200724BDFTA	Payroll accrual	1,755.00
FIFTH THIRD BANK	0	805497	07/24/2020	20200724BDFTX	Payroll accrual	35,396.62
FIFTH THIRD BANK	0	805497	07/24/2020	20200724BFDMEDT	Payroll accrual	5,480.13
FIFTH THIRD BANK	0	805497	07/24/2020	20200724AFDSS	Payroll accrual	14,860.88
FIFTH THIRD BANK	0	805488	07/10/2020	20200710DDEMEDT	Payroll accrual	5,365.15
FIFTH THIRD BANK	0	805488	07/10/2020	20200710ADESS	Payroll accrual	14,786.24
FIFTH THIRD BANK	0	805488	07/10/2020	20200710BDFTA	Payroll accrual	1,755.00
FIFTH THIRD BANK	0	805488	07/10/2020	20200710DDFTX	Payroll accrual	34,620.74
FIFTH THIRD BANK	0	805488	07/10/2020	20200710DFDMEDT	Payroll accrual	5,365.15
FIFTH THIRD BANK	0	805488	07/10/2020	20200710AFDSS	Payroll accrual	14,786.24
FIGUEROA, DENISE	0	86195	07/10/2020	2020	PUSHCOIN REFUND	37.80
FIRST EAGLE NATIONAL BANK	8032021103	86301	07/21/2020	14814	2018 STAFF LEASE PURCHASE YEAR 4	62,949.50
FIRST EAGLE NATIONAL BANK	8032021104	86301	07/21/2020	14815	2018 STAFF LEASE PURCHASE YEAR 3	73,464.35
FIRST EAGLE NATIONAL BANK	8032021105	86301	07/21/2020	14816	2018 STUDENT LEASE PURCHASE YEAR 3	115,966.86
FITZGERALD'S ELECTRICAL C	7002021138	86302	07/21/2020	8519	GMSS - TRACE WIRES TO ELECTRICAL PANEL	345.00
FLORES, MARY	5022021104	86388	07/21/2020	7/20	Registration refund for Mary Flores	260.00
FOLLETT SCHOOL SOLUTIONS	3002021104	86303	07/21/2020	2492624B	WORKBOOKS; FRENCH	1,067.25
FOX, JULIE	0	86196	07/10/2020	2020	PUSHCOIN REFUND	40.00

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FREDERICKS, JEAN	0	86197	07/10/2020	2020	PUSHCOIN REFUND	2.00
FREITAG, VINCENT	0	86198	07/10/2020	2020	PUSHCOIN REFUND	32.35
FULLER, M CATHERINE	0	86199	07/10/2020	2020	PUSHCOIN REFUND	27.30
G KLEMM ROOFING CO	7002021102	86304	07/21/2020	5/19	CESC - RE-ROOF SHEDS	2,950.00
GARLOCK, JULIE	1042021123	86435	07/28/2020	7/22	REFUND PAID TRANSPORTATION	300.00
GATELY, SUSAN	0	86200	07/10/2020	2020	PUSHCOIN REFUND	50.85
GAYDOS, CHERYL	0	86201	07/10/2020	2020	PUSHCOIN REFUND	166.45
GEHRKE TECHNOLOGY GROUP I	7002021139	86305	07/21/2020	21514	CESC - CHEMICAL HVAC - MONTHLY CONTRACT - JUNE 2020 - DISTRICT WIDE	1,500.00
GENEVA HIGH SCHOOL	3002021113	86306	07/21/2020	6/24	REIMBURSEMENT REQUEST	2,575.92
GENEVA HIGH SCHOOL	3002021119	86306	07/21/2020	7/6	REIMBURSE; SPEECH TEAM	25.00
GENEVA HIGH SCHOOL ATHLET	3002021126	86307	07/21/2020	7/7	REIMBURSE; ATHLETIC ACCOUNT/CANCELLED EVENT	212.84
GERMANN, JENNIFER	0	86202	07/10/2020	2020	PUSHCOIN REFUND	19.90
GIANT STEPS ILLINOIS INC	8012021112	86308	07/21/2020	304-0620S	2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	2,333.73
GIANT STEPS ILLINOIS INC	8012021112	86308	07/21/2020	304-0620E	2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	2,333.73
GLENOAKS TDS	8012021118	86309	07/21/2020	TDS-W 3259	JUNE 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM AT GLENOAKS INV#TDS-W 3259	4,098.20
GLENOAKS TDS	8012021117	86309	07/21/2020	TDS-W 3239	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS INV# TDS-W 3239	14,685.15
GORDON FLESCH COMPANY INC	3002021101	86310	07/21/2020	IN12807047	COPY MACHINE; SERVICE CALL NOT COVERED	355.66
GORDON FLESCH COMPANY INC	0	86389	07/21/2020	IN12983069-USAGE	COPIER METER USAGE	1,115.22
GORDON FLESCH COMPANY INC	8032021120	86389	07/21/2020	7-15	COPIER RENTAL (ANNUAL)	10,778.15
GRAINGER	7002021142	86311	07/21/2020	9552107246	MCS - CEILING TILE	370.48
GRAINGER	7002021140	86311	07/21/2020	9565353829	CESC - WHITEBOARD MAGNETIC STRIPS	107.00
GRAINGER	7002021141	86311	07/21/2020	9552167885	CESC - MOP HEADS - DISTRICT WIDE	210.60
GRAINGER	7002021143	86311	07/21/2020	9552167877	CESC - WHITEBOARD MAGNETIC STRIPS	107.00
GRAINGER	7002021144	86311	07/21/2020	9552167893	GMSN - MOP HEADS FOR WAXING	63.18
GRAINGER	7002021145	86311	07/21/2020	9565514123	GHS - CEILING TILE	614.85
GRAMS, THERESA	0	202100006	07/21/2020	2020	MEDICAL REIMBURSEMENT	218.24
GRAND VALLEY STATE UNIVER	0	86401	07/21/2020	G01899742	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
GRAPHIC EDGE	3992021103	86312	07/21/2020	1427206	Invoice -#1427206 - The Graphic Edge \$175.98	175.98
GUIDING LIGHT ACADEMY	8012021115	86313	07/21/2020	2455	JUNE 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ESY PROGRAM INV# 2455	5,671.38
HAUG, LORI	8032021115	86314	07/21/2020	7/2	REFUND OF MONIES IN PUSH COIN WALLET ACCOUNT	43.35
HAWK FORD OF ST. CHARLES	7002021146	86315	07/21/2020	136434	CESC - REPAIR MOTOR MISFIRE - TRUCK 09-00	2,149.04
HAYS, DENISE	0	86203	07/10/2020	2020	PUSHCOIN REFUND	129.95
HELD, STEPHANY	1042021129	86451	07/29/2020	7/28	REFUND PUSH COIN REGISTRATION FEES AND WALLET BALANCE	148.00
HENDERSON, ELIZABETH	0	86204	07/10/2020	2020	PUSHCOIN REFUND	5.85
HENDRICKSON, LISA	0	86205	07/10/2020	2020	PUSHCOIN REFUND	5.05
HILKEMANN, JENNIFER	0	86206	07/10/2020	2020	PUSHCOIN REFUND	44.35
HIMES, PETRARCA & FESTER	5002021122	86316	07/21/2020	43505	HIMES PETRARCA FESTER LEGAL MATTERS	674.50

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HIMES, PETRARCA & FESTER	5002021123	86316	07/21/2020	43506	HIMES PETRARCA FESTER GEA ULP 2019	135.50
HOFMANN, TRACY	0	86207	07/10/2020	2020	PUSHCOIN REFUND	6.90
HOUGHTON MIFFLIN HARCOURT	8012021103	86317	07/21/2020	710188641	READ 180 UNIVERSAL MATERIALS, REACH SUBSCRIPTION & STAFF PROFESSIONAL DEVELOPMENT	2,843.00
HOUGHTON MIFFLIN HARCOURT	8012021103	86317	07/21/2020	710188642	READ 180 UNIVERSAL MATERIALS, REACH SUBSCRIPTION & STAFF PROFESSIONAL DEVELOPMENT	8,400.00
HOUGHTON MIFFLIN HARCOURT	8012021103	86317	07/21/2020	710188782	READ 180 UNIVERSAL MATERIALS, REACH SUBSCRIPTION & STAFF PROFESSIONAL DEVELOPMENT	1,984.47
HUCK, EVELYN	0	86208	07/10/2020	2020	PUSHCOIN REFUND	14.65
HUDL	3992021105	86275	07/21/2020	INV00913913	INVOICE - INV00913913 - AGILE SPORTS TECHNOLOGIES (DBA HUDL) - \$450.00 Boys Varsity Soccer subscription renewal - Silver - Additional	450.00
IASA	5002021115	86318	07/21/2020	6353	MEMBERSHIP DUES FOR MUTCHLER	1,661.89
IDENTISYS INC	6002021102	86319	07/21/2020	488902	BUS PASSES; CLIPS	562.68
ILLCO INC	7002021147	86320	07/21/2020	1370341	GHS - CHILLER #1 PARTS REPLACEMENT	135.35
ILLINOIS DEPT OF REVENUE	0	805499	07/24/2020	20200724BDSTA	Payroll accrual	116.00
ILLINOIS DEPT OF REVENUE	0	805499	07/24/2020	20200724BDSTX	Payroll accrual	16,905.33
ILLINOIS DEPT OF REVENUE	0	805490	07/10/2020	20200710BDSTA	Payroll accrual	116.00
ILLINOIS DEPT OF REVENUE	0	805490	07/10/2020	20200710DDSTX	Payroll accrual	16,554.65
ILLINOIS MUNICIPAL RETIRE	0	805500	07/24/2020	20200724ADEIADJ	Payroll accrual	85.20
ILLINOIS MUNICIPAL RETIRE	0	805500	07/24/2020	20200724ADEIMRF	Payroll accrual	10,148.73
ILLINOIS MUNICIPAL RETIRE	0	805500	07/24/2020	20200724ADIMVC%	Payroll accrual	2,938.88
ILLINOIS MUNICIPAL RETIRE	0	805500	07/24/2020	20200724AFDADIM	Payroll accrual	1,832.30
ILLINOIS MUNICIPAL RETIRE	0	805500	07/24/2020	20200724AFDEM15	Payroll accrual	767.71
ILLINOIS MUNICIPAL RETIRE	0	805500	07/24/2020	20200724AFDIADJ	Payroll accrual	203.32
ILLINOIS MUNICIPAL RETIRE	0	805500	07/24/2020	20200724AFDIMRF	Payroll accrual	24,221.76
ILLINOIS MUNICIPAL RETIRE	0	805491	07/10/2020	20200710ADEIMRF	Payroll accrual	9,948.67
ILLINOIS MUNICIPAL RETIRE	0	805491	07/10/2020	20200710ADIMVC%	Payroll accrual	2,950.78
ILLINOIS MUNICIPAL RETIRE	0	805491	07/10/2020	20200710AFDADIM	Payroll accrual	1,832.30
ILLINOIS MUNICIPAL RETIRE	0	805491	07/10/2020	20200710AFDEM15	Payroll accrual	767.71
ILLINOIS MUNICIPAL RETIRE	0	805491	07/10/2020	20200710AFDIMRF	Payroll accrual	23,744.33
ILLINOIS STATE DISBURSEME	0	805498	07/24/2020	20200724BDWSDUB	Payroll accrual	276.92
ILLINOIS STATE DISBURSEME	0	805489	07/10/2020	20200710BDWSDUB	Payroll accrual	276.92
ILLINOIS STATE UNIVERSITY	0	86402	07/21/2020	800579746	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
INFOBASE HOLDINGS INC	3002021125	86321	07/21/2020	INV404037	LIBRARY SUPPLIES	2,108.19
INTEGRATED SYSTEMS CORPOR	8032021101	86322	07/21/2020	707711	ISCORP SERVICE BUREAU ANNUAL SUBSCRIPTION FEE	7,200.00
IOWA STATE UNIVERSITY	0	86403	07/21/2020	861592748	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
IRON MOUNTAIN	5032021103	86323	07/21/2020	CSDP841	Shred Services and Online File Storage	279.67
IRON MOUNTAIN	5032021103	86323	07/21/2020	CTSB325	Shred Services and Online File Storage	786.78
ISDLAF PLUS - CLIC	5002021130	86324	07/21/2020	JULY 2020	ISDLAF CLIC WORK COMP PAYMENT	425,194.00
ISDLAF PLUS - CLIC	5002021131	86324	07/21/2020	JULY 2020A	ISDLAF CLIC PROPERTY CASUALTY PROGRAM PAYMENT	361,151.00
J & D ENTERPRISES	7002021206	86325	07/21/2020	902241961	GMSS - BACKBOARDS AND PLAYGROUND GOALS	2,932.00
J & D ENTERPRISES	7002021207	86325	07/21/2020	902241962	WES - BACKBOARDS AND PLAYGROUND GOALS	2,932.00

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JOHNSON CONTROLS INC	7002021148	86326	07/21/2020	1-96090702290	GMSS - VAV CONTROLLERS FOR REPLACEMENT AND STOCK	1,046.25
JOHNSON CONTROLS INC	7002021149	86326	07/21/2020	1-96657273048	WES - FIRE PANEL REPAIR - NAC PANEL WIRE CHANGE	3,945.41
JOHNSON, ANN	0	86209	07/10/2020	2020	PUSHCOIN REFUND	78.80
JOHNSON, MATTHEW	6002021101	202100007	07/21/2020	6/24	SBD DL RENEWAL	60.00
JOHNSON, VICTORIA	0	86210	07/10/2020	2020	PUSHCOIN REFUND	6.35
JUDGE ROTENBERG EDU CENTE	8012021116	86327	07/21/2020	SS6/20	JUNE 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV# SS 6/20	32,867.04
KANE COUNTY ROE	5032021102	86328	07/21/2020	8002000186	June 2020 Fingerprinting	920.00
KANE, KAREN	0	86211	07/10/2020	2020	PUSHCOIN REFUND	11.40
KASKOV, JESSICA	1042021127	86436	07/28/2020	7/28	REFUND REGISTRATION AND TRANSPORTATION FEES, RILEY	505.00
KELLY, VICTORIA	5022021103	86390	07/21/2020	7/20	Registration refund of \$190 for Nicholas Kellick to parent Victoria Kellick	190.00
KELLY, MICHAEL	5002021116	202100008	07/21/2020	6/18	MIKE KELLY - MILEAGE REIMB	63.25
KELLY, MICHAEL	5002021117	202100008	07/21/2020	6/18A	Mike Kelly Mileage Reimb 9/20/19 to 10/30/10	42.92
KEY CONSTRUCTION GROUP IN	7002021209	86329	07/21/2020	20-12	CESC - ANNUAL BACKFLOW TESTING - DISTRICT WIDE	4,222.55
KEY CONSTRUCTION GROUP IN	7002021210	86329	07/21/2020	20-164	FES - INSTALL HOSE BIB IN MECHANICAL ROOM	550.00
KHAN, AMTULFATIMA	0	86212	07/10/2020	2020	PUSHCOIN REFUND	11.72
KISNER, ANGELA	1042021130	86452	07/29/2020	7/28	REFUND PUSH COIN REGISTRATION AND TRANSPORTATION FEES, EMILY	440.00
KLAZURA, REBECCA	0	86213	07/10/2020	2020	PUSHCOIN REFUND	141.10
KLOTZ, JOCELYN	8052021102	86330	07/21/2020	7/1	REIMBURSE PARENT FOR TRAVEL EXPENSES FOR RESIDENTIALLY PLACED SPECIAL EDUCATION STUDENT.	366.25
KOEHLER, LESLYN	0	86214	07/10/2020	2020	PUSHCOIN REFUND	45.20
KUHR, AMY	1052021109	86428	07/23/2020	7/20	MORGAN KUHR - WITHDRAWING FROM DISTRICT - PER PARENT REQUEST TRENT KUHR - WITHDRAWING FROM DISTRICT - PER PARENT REQUEST	268.00
LAMANNA, CHERYL	0	86215	07/10/2020	2020	PUSHCOIN REFUND	30.50
LANE, PATRICIA	0	86216	07/10/2020	2020	PUSHCOIN REFUND	22.20
LANG, SANDRA	0	86217	07/10/2020	2020	PUSHCOIN REFUND	29.15
LARSEN, TORMOD	0	86218	07/10/2020	2020	PUSHCOIN REFUND	30.00
LATHAM, TODD	5002021106	202100009	07/21/2020	06/10	TODD LATHAM-Mileage Reimb.	41.42
LENOVO REPAIR CENTER	8032021110	86331	07/21/2020	6454196064	LENOVO PART FOR DEVICE REPAIR NOT COVERED BY WARRANTY	374.70
LIETZ, BERNARD	0	86219	07/10/2020	2020	PUSHCOIN REFUND	7.25
LIFT WORKS INC	7002021211	86332	07/21/2020	143864-1	GHS - MAN LIFT RENTAL FOR TREE TRIMMING	1,250.00
LINK, MICHELLE	0	86220	07/10/2020	2020	PUSHCOIN REFUND	57.60
LOW, ANDREA	0	202100010	07/21/2020	2020	MEDICAL REIMBURSEMENT	500.00
MAGPANTAY, KATHERINE	0	86221	07/10/2020	2020	PUSHCOIN REFUND	16.65
MAKSIMUK, MELISSA	1042021102	86333	07/21/2020	6/22	REFUND PUSHCOIN BALANCE TO FAMILY DUE TO MOVE.	319.65
MALIORIS, TRACEY	0	86222	07/10/2020	2020	PUSHCOIN REFUND	11.80
MANETAS, KATHERINE	0	86223	07/10/2020	2020	PUSHCOIN REFUND	5.70
MARQUETTE UNIVERSITY	0	86404	07/21/2020	006199752	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00

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MARQUEZ, ANGELIQUE	0	86224	07/10/2020	2020	PUSHCOIN REFUND	33.20
MAY DECORATING II INC.	7002021150	86334	07/21/2020	36377	GMSN - BLUE GYM PAINTING AND LOGO	9,950.00
MAY DECORATING II INC.	7002021199	86334	07/21/2020	36380	GMSN - PAINTING GYM WALLS AND LOGO	11,500.00
MAY, AMY	0	86225	07/10/2020	2020	PUSHCOIN REFUND	49.25
MCCORMICK, TERRI	0	86226	07/10/2020	2020	PUSHCOIN REFUND	34.95
MCMaster-CARR SUPPLY COMP	7002021151	86335	07/21/2020	41359769	CESC - DRILL BITS FOR PLASTIC SHIELDS	70.45
MCNAMARA, GILLIAN	0	86227	07/10/2020	2020	PUSHCOIN REFUND	31.05
MCPEAK, SCOTT	5002021121	202100011	07/21/2020	6/18	SCOTT MC PEAK MILEAGE REIMB 8/26/2019 TO 3/9/20	147.32
MEDINA, WILSON	0	86228	07/10/2020	2020	PUSHCOIN REFUND	37.64
MERTKA, SUSAN	0	86229	07/10/2020	2020	PUSHCOIN REFUND	58.60
METRO FIBERNET LLC	8032021113	86230	07/10/2020	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	8032021114	86230	07/10/2020	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
MID VALLEY SPECIAL ED COO	8012021101	86336	07/21/2020	FY20.33	KEY GUARD FOR SPED STUDENTS DEVICE INV# FY20.33	141.00
MID VALLEY SPECIAL ED COO	8012021110	86337	07/21/2020	FY21.5	GENEVA DISTRICT PORTION BY # OF SPED STUDENTS - EMBRACE IEP/504/BEHAVIOR INCIDENT & SYSTEM INTEGRATIONS 2020-2021 SCHOOL YEAR INV# 6449	10,954.72
MID VALLEY SPECIAL ED COO	8012021121	86336	07/21/2020	FY21.10T1	2021 SCHOOL YEAR MID VALLEY PROGRAMS TUITION AUGUST 2020-NOVEMBER 2020 INV# FY21.0T1 (Re-entry of PO 8012021120 - by DR)	1,447,990.00
MIDWEST TRANSIT EQUIPMENT	6002021108	86338	07/21/2020	X106026142:01	BULBS FOR WHITE ACTIVITY BUSES	20.94
MIDWEST TRANSIT EQUIPMENT	6002021109	86338	07/21/2020	V101011183	LEASE PAYMENT FOR WHITE ACTIVITY 5	7,461.00
MILL CREEK WRD	0	86437	07/28/2020	23557755	ACCT 421487 MILL CREEK WATER	715.72
MILL CREEK WRD	0	86438	07/28/2020	23557767	ACCT 421503 TRANSPORTATION WATER	234.75
MILL CREEK WRD	0	86439	07/28/2020	23557774	ACCT 421513 FABYAN WATER	711.04
MILL CREEK WRD	0	86159	07/01/2020	23433571	ACCT 421513 FABYAN WATER	707.10
MILL CREEK WRD	0	86157	07/01/2020	23433552	ACCT 421487 MILL CREEK WATER	702.13
MILL CREEK WRD	0	86158	07/01/2020	23433564	ACCT 421503 TRANSPORTATION WATER	234.75
MILWAUKEE SCHOOL OF ENGIN	0	86405	07/21/2020	571558	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	1,666.00
MORAN, JESSICA	0	86231	07/10/2020	2020	PUSHCOIN REFUND	12.35
MORENO, GINA	0	86232	07/10/2020	2020	PUSHCOIN REFUND	18.20
MURRAY STATE UNIVERSITY	0	86406	07/21/2020	M00302549	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
MUTCHLER, KENT	5002021102	86160	07/01/2020	JULY 2020	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTCHLER, KENT	5002021102	86339	07/21/2020	AUGUST 2020	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NATIONAL SEED	7002021152	86340	07/21/2020	595879SI	CESC - HERBICIDE - DISTRICT WIDE	700.00
NATIONAL SEED	7002021212	86340	07/21/2020	596940SI	CESC - SEED - MULCH - PEAT COVERING	744.75
NEHER ELECTRIC SUPPLY INC	7002021153	86341	07/21/2020	363205-00	T8 LIGHT BULBS PALLET - WAREHOUSE STOCK - DISTRICT WIDE	1,884.00
NEUCO INC	7002021160	86342	07/21/2020	4398033	CESC - SERVER ROOM REPLACEMENT PARTS	78.56
NEUCO INC	7002021161	86342	07/21/2020	4398408	GHS - TV STUDIO RETROFIT COMPRESSOR	1,162.68



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NEUCO INC	7002021162	86342	07/21/2020	4382804	GMSN - VFD REPLACEMENT	22,466.25
NEUCO INC	7002021159	86342	07/21/2020	4386657	CESC - CONDENSER REPLACEMENT FAN MOTOR	106.00
NEUCO INC	7002021154	86342	07/21/2020	4366409	MCS - BOILER #1 - AIR SWITCH REPLACEMENT	59.95
NEUCO INC	7002021155	86342	07/21/2020	4405280	BOILER HOUSE - BACK UP SUMP PUMP MOTOR	339.19
NEUCO INC	7002021156	86342	07/21/2020	4387453	CESC - CONDENSER FAN CYCLE CONTROLLERS	28.62
NEUCO INC	7002021157	86342	07/21/2020	4400296	MCS - RM 22 - REPLACEMENT REHEAT VALVE	112.29
NEUCO INC	7002021158	86342	07/21/2020	4405367	GHS - TV STUDIO COMPRESSOR OIL FOR RETRO FIT	27.29
NEW DOCUMENTS & LABELS IN	5002021125	86343	07/21/2020	20201407	NEW DOCUMENTS & LABELS BANK DEPOSIT TICKETS	69.00
NEW YORK UNIVERSITY	0	86407	07/21/2020	N18561234	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
NICOR	0	86440	07/28/2020	30-53-35-4843 1	620 LOGAN AVENUE; 5/22/20-6/20/20	20.92
NORTHEASTERN UNIVERSITY	0	86408	07/21/2020	1384812	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
NORTHERN IL HEALTH INSURA	0	202100002	07/06/2020	JULY 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	795,993.45
NORTHWESTERN ILLINOIS ASS	8012021111	86344	07/21/2020	200366	2020 ESY PHYSICAL & OCCUPATIONAL THERAPY QUARTERLY SERVICES INV# 200366	8,745.40
NORTHWESTERN UNIVERSITY	0	86409	07/21/2020	3254537	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
OBERMEYER, STACEY	0	86233	07/10/2020	2020	PUSHCOIN REFUND	30.15
OCONNOR, WILLIAM	0	86234	07/10/2020	2020	PUSHCOIN REFUND	49.75
OHIO UNIVERSITY	0	86410	07/21/2020	P100841604	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
OHLER, DEBRA	0	86235	07/10/2020	2020	PUSHCOIN REFUND	29.40
OMALLEY, MAURA	0	86236	07/10/2020	2020	PUSHCOIN REFUND	41.12
PALMQUIST, CHRISTINE	0	86237	07/10/2020	2020	PUSHCOIN REFUND	80.25
PEERLESS FENCE	7002021163	86345	07/21/2020	87732	WES - GATE LATCH	150.00
PIKE SYSTEMS INC	7002021107	86347	07/21/2020	660830-2	CESC - NITRILE GLOVES - DISTRICT WIDE	3,696.00
PIKE SYSTEMS INC	7002021108	86347	07/21/2020	660799-2	CESC - NITRILE GLOVES - DISTRICT WIDE	2,904.00
PIKE SYSTEMS INC	7002021109	86347	07/21/2020	660799-1	CESC - NITRILE GLOVES - DISTRICT WIDE	1,028.70
PIKE SYSTEMS INC	7002021110	86347	07/21/2020	661191	CESC - DISINFECTANT SPRAY - DISTRICT USE	236.61
PIKE SYSTEMS INC	7002021111	86347	07/21/2020	660101	CESC - DISINFECTANT WIPES - DISTRICT WIDE	741.30
PIKE SYSTEMS INC	7002021164	86347	07/21/2020	661318	GMSS - PARTS REPLACEMENT FOR VICTORY SPRAYER	40.19
PIKE SYSTEMS INC	7002021165	86347	07/21/2020	661270	MCS - SERVICE - REPAIR FOR VICTORY SPRAYER	40.19
PIKE SYSTEMS INC	7002021166	86347	07/21/2020	661229	GHS - REPAIR FOR FLOOR SCRUBBER	156.97
PIKE SYSTEMS INC	7002021167	86347	07/21/2020	661042	CESC - REPLACEMENT MOTOR AND BAGS FOR VACUUMS	401.31
PIKE SYSTEMS INC	7002021168	86347	07/21/2020	661050-1	CESC - STRIPPING PADS - DISTRICT WIDE	326.82

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PIKE SYSTEMS INC	7002021169	86347	07/21/2020	661166	WES - DISPOSABLE DUST MOPS	78.30
PIKE SYSTEMS INC	7002021170	86347	07/21/2020	661071-2	GMSN - DEFOAMER FOR CARPET EXTRACTOR	37.76
PIKE SYSTEMS INC	7002021171	86347	07/21/2020	661071-1	GMSN, WES - CARPET CLEANER DEODORIZER	85.68
PIKE SYSTEMS INC	7002021172	86347	07/21/2020	660946	CESC - PADS - CUT DOWN - DISTRICT WIDE	202.50
PIKE SYSTEMS INC	7002021173	86347	07/21/2020	661307	CESC - VACUUM BAGS - WAREHOUSE STOCK	693.00
PIKE SYSTEMS INC	7002021213	86347	07/21/2020	661221	HSS - REPAIR - SC1500 SCRUBBER	526.68
PIONEER MANUFACTURING CO.	7002021214	86348	07/21/2020	INV757124	CESC - PARKING LOT STRIPING PAINT	6,250.00
PITNEY BOWES GLOBAL FINAN	5002021143	86441	07/28/2020	3104065376	PITNEY BOWES CESC POSTAGE MACHINE LEASE	1,183.05
PITNEY BOWES GLOBAL FINAN	5002021142	86453	07/29/2020	3104047590	PITNEY BOWES POSTAGE MACHINE -MIDDLE SCHOOLS	1,235.40
PITNEY BOWES PURCHASE POW POOL, MARK	3002021131 0	86429 86238	07/23/2020 07/10/2020	8000-9090-0586-38 2020	POSTAGE PUSHCOIN REFUND	3,000.00 77.25
POWERSCHOOL GROUP LLC	8002021114	86349	07/21/2020	INV225541	LICENSE - PROFESSIONAL DEVELOPMENT MANAGEMENT - 8/20/20 - 8/19/2021 - A.BARRETT	7,232.40
PREVENTATIVE MAINTENANCE	6002021104	86350	07/21/2020	214706	SAFETY LANE (61-83; WA 1&4; DE VAN)	275.00
PREVENTATIVE MAINTENANCE	6002021104	86350	07/21/2020	214099	SAFETY LANE (61-83; WA 1&4; DE VAN)	234.00
PREVENTATIVE MAINTENANCE	6002021104	86350	07/21/2020	214691	SAFETY LANE (61-83; WA 1&4; DE VAN)	273.00
PREVENTATIVE MAINTENANCE	6002021104	86350	07/21/2020	214680	SAFETY LANE (61-83; WA 1&4; DE VAN)	39.00
PREVENTATIVE MAINTENANCE	6002021107	86350	07/21/2020	214822	SAFETY LANE (2,4,5,7,17,19,22-24,34,35,37,38,44 ,46,47)	156.00
PREVENTATIVE MAINTENANCE	6002021107	86350	07/21/2020	214787	SAFETY LANE (2,4,5,7,17,19,22-24,34,35,37,38,44 ,46,47)	195.00
PREVENTATIVE MAINTENANCE	6002021107	86350	07/21/2020	214775	SAFETY LANE (2,4,5,7,17,19,22-24,34,35,37,38,44 ,46,47)	273.00
PRIORITY PRODUCTS INC.	7002021174	86351	07/21/2020	951247	FES - BOLTS FOR PLAYGROUND SHED	10.94
PRIORITY PRODUCTS INC.	7002021215	86351	07/21/2020	951859	CESC - BOLTS FOR SIGNAGE - DISTRICT WIDE	1.55
PROJECT LEAD THE WAY	3002021109	86352	07/21/2020	233051	PLTW; ENGINEERING PARTICIPATION/ COMPUTER SCIENCE PARTICIPATION	5,400.00
PROJECT LEAD THE WAY	2022021103	86352	07/21/2020	233052	PLTW Gateway Participation Fee	950.00
PROJECT LEAD THE WAY	2012021104	86352	07/21/2020	233053	PLTW Dues	950.00
PROVENCHER, MEAGAN	0	86239	07/10/2020	2020	PUSHCOIN REFUND	141.15
PURDUE UNIVERSITY	0	86411	07/21/2020	32384237	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
PUSHCOIN INC.	5022021101	86353	07/21/2020	CLEARPEARL-202006	PushCoin June 2020 terminal fee	30.00
QUILL	0	86354	07/21/2020	883069	CREDIT	-7.69
QUILL	5001819261	86354	07/21/2020	588273	901-59518 NAME PLATES FOR LAMB, SAXTON & CABEEN	-11.48
QUILL	5002021105	86354	07/21/2020	7463140	QUILL OFFICE SUPPLIES	34.52
QUILL	5002021126	86354	07/21/2020	1458442	QUILL CORP~2020 CALENDARS	18.70
QUILL	5002021112	86354	07/21/2020	7931647	KITCHEN SUPPLIES	128.49
QUILL	5002021112	86354	07/21/2020	7918884	KITCHEN SUPPLIES	25.49
QUILL	5002021129	86354	07/21/2020	8248196	DIXIE PLATES FOR WORKROOM	81.59

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RADFORD, DAWN	0	86240	07/10/2020	2020	PUSHCOIN REFUND	12.75
RAINES, STEVE	0	86241	07/10/2020	2020	PUSHCOIN REFUND	27.00
RAMIREZ, ARCADIO	0	86242	07/10/2020	2020	PUSHCOIN REFUND	52.35
RAMONT-NIMS, KRISTINE	0	86243	07/10/2020	2020	PUSHCOIN REFUND	24.45
RAMSEY, KRISTI	0	86244	07/10/2020	2020	PUSHCOIN REFUND	36.75
RANDALL PRESSURE SYSTEMS	7002021175	86355	07/21/2020	I-34176-0	GHS - WATER CART HOSE	117.52
RAY, JORI	0	86245	07/10/2020	2020	PUSHCOIN REFUND	40.85
READYREFRESH BY NESTLE	3002021115	86356	07/21/2020	10F0122445208	MONTHLY EQUIPMENT RENTAL; WATER	98.97
RESPONSIVE MAILROOM INC	5002021134	86357	07/21/2020	54977	#10 RETURN ADDRESS ENVELOPES	230.95
RESPONSIVE MAILROOM INC	7002021176	86357	07/21/2020	54897	CESC - BUSINESS CARDS FOR TIM BAKER	101.50
ROCKFORD BOARD OF EDUCATI	8012021104	86358	07/21/2020	6047	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE 2/10-3/13/2020 INV# 6047	1,846.32
ROMANELLI, DAVID	0	86246	07/10/2020	2020	PUSHCOIN REFUND	110.65
RUSSO'S POWER EQUIPMENT	7002021216	86359	07/21/2020	PSI10008690	GHS - FRONT MOUNT MOWER REPAIR	386.69
RUSSO'S POWER EQUIPMENT	7002021217	86359	07/21/2020	SPI10211851	CESC - TRIMMING PARTS - DISTRICT WIDE	435.52
RUSSO'S POWER EQUIPMENT	7002021220	86359	07/21/2020	PSI10011662	GMSN - SCAG MOWER REPAIR - DELIVERY CHARGE	50.00
SAGE PUBLICATIONS INC.	3002021124	86360	07/21/2020	23-JUN-20	LIBRARY SUPPLIES	968.00
SANTANDER LEASING LLC	6002021110	86361	07/21/2020	2488848	LEASE PAYMENT FOR WHITE ACTIVITY 1	8,027.00
SAVONI, THEANO	0	86247	07/10/2020	2020	PUSHCOIN REFUND	31.00
SCHINDLER ELEVATOR CORPOR	7002021222	86362	07/21/2020	9170129770	CESC - ELEVATOR SERVICE CONTRACT - DISTRICT WIDE - 7/1/2020 TO 9/30/2020	6,249.00
SCHOOL HEALTH CORPORATION	7002021115	86363	07/21/2020	3774972-00	CESC - GERMISEPT ALCOHOL WIPES	2,928.00
SCHOOL HEALTH CORPORATION	7002021116	86363	07/21/2020	3781143-00	CESC - HAND SANITIZER - DISTRICT WIDE	3,136.66
SCHOOL HEALTH CORPORATION	7002021177	86363	07/21/2020	3775473-00	CESC - AED PAD REPLACEMENT - DISTRICT WIDE	18,207.32
SCHOOL HEALTH CORPORATION	7002021198	86363	07/21/2020	3772933-00	CESC - CHILDRENS 3 PLY MASKS	2,920.00
SEAL OF ILLINOIS	8012021114	86364	07/21/2020	9364	JUNE 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL ESY PROGRAM INV# 9364	2,284.10
SENNETT, JONI	0	86248	07/10/2020	2020	PUSHCOIN REFUND	16.89
SIMS, SHONETTE	8002021116	202100012	07/21/2020	7/8	MILEAGE 1/7/20 - 3/10/20	164.37
SLATEN CONSTRUCTION INC	7002021178	86365	07/21/2020	201430	WES - REMOVE AND REPLACE PERGOLA	24,875.00
SMITH, JENNIFER	1042021131	86454	07/29/2020	7/28	REFUND PUSH COIN REGISTRATION AND TRANSPORTATION FEES, HANNAH	440.00
SMITH, KATHLEEN	0	86249	07/10/2020	2020	PUSHCOIN REFUND	49.05
SODEXO INC & AFFILIATES	5022021102	86391	07/21/2020	1001695623	Sodexo payment for food service June 2020	22,196.84
SOLOMON, JULIE	0	86250	07/10/2020	2020	PUSHCOIN REFUND	22.25
SOLYAK, AMELIA	0	86251	07/10/2020	2020	PUSHCOIN REFUND	42.95
SPECIALTY FLOORS INC	7002021179	86366	07/21/2020	3184	GHS - MACHINE CLEAN AND APPLY FINISH TO CONTEST GYM	4,095.00
SPEVAK, JAMES	8052021101	86367	07/21/2020	7/1	COST OF VISITATION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT 6/18/20 - 6/19/20. HOTEL AND AIRFARE COSTS	294.71
SPILOTRO, HEATHER	0	86252	07/10/2020	2020	PUSHCOIN REFUND	12.90
SPITLER, CAROLYN	0	86253	07/10/2020	2020	PUSHCOIN REFUND	21.95
SRINIVASAR, MAGESHWARAN	0	86254	07/10/2020	2020	PUSHCOIN REFUND	7.75
ST. LOUIS UNIVERSITY	0	86412	07/21/2020	1014599	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00

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ST. OLAF COLLEGE	0	86413	07/21/2020	171659	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
STATE FIRE MARSHALL-BOILE	7002021223	86368	07/21/2020	9629851	WES - WATERTUBE AND WATER HEATER INSPECTION AND CERTIFICATE FEES	210.00
STATE FIRE MARSHALL-BOILE	7002021224	86368	07/21/2020	9629853	HES, GMSN - CAST IRON - WATERTUBE - WATER HEATER INSPECTION AND CERTIFICATE FEES	490.00
STATE STREET COLLISION	6002021105	86369	07/21/2020	10401	REPAIR TO CAR HIT BY SB	282.56
STEINER ELECTRIC COMPANY	7002021181	86370	07/21/2020	S006655697.001	BUS GARAGE - REPLACEMENT BALLAST FOR BAY LIGHTS	132.58
STEINER ELECTRIC COMPANY	7002021182	86370	07/21/2020	S006639531.001	FES, WES - VFD CONTROL FUSE REPLACEMENT	221.60
STEINER ELECTRIC COMPANY	7002021183	86370	07/21/2020	S006639438.004	FES - CONTACTOR REPLACEMENT	2,295.24
STEINER ELECTRIC COMPANY	7002021184	86370	07/21/2020	S006653512.001	FES - VFD CONTROL FUSES	27.57
STEINER ELECTRIC COMPANY	7002021185	86370	07/21/2020	S006639438.001	FES - VFD REHAB - CONTACTOR	262.86
STEINER ELECTRIC COMPANY	7002021186	86370	07/21/2020	S006639438.002	FES - VFD REHAB - CONTACTOR	525.72
STEINER ELECTRIC COMPANY	7002021187	86370	07/21/2020	S006639438.003	FES - VFD REHAB - CONTACTOR	525.72
STENSTROM PETROLEUM SALES	7002021188	86371	07/21/2020	S152589	BUS GARAGE - MONTHLY GAS PUMP INSPECTION - MAY 2020	150.00
STENSTROM PETROLEUM SALES	7002021218	86371	07/21/2020	S153596	BUS GARAGE - GAS PUMP ANNUAL INSPECTION	1,145.00
STENSTROM PETROLEUM SALES	7002021219	86371	07/21/2020	S153597	BUS GARAGE - MONTHLY INSPECTION OF GAS PUMPS - JUNE 2020	150.00
STEVEN M BIERIG, ATTORNEY	5032021101	86161	07/01/2020	19-125	Legal Services	3,200.00
STEVENS, ROXANA	1042021118	86430	07/23/2020	7/20	REFUND REGISTRATION FEES	354.25
SUBURBAN PROPANE LP	7002021101	86372	07/21/2020	13392	CESC - BULK PROPANE	53.56
SULLIVANO, SARAH	0	86255	07/10/2020	2020	PUSHCOIN REFUND	18.30
TAINTON, HANNAH	3992021102	86373	07/21/2020	6/18	Girls Lacrosse Participation Fee Refund by check due to school closure/spring season cancellation. \$140.00 Refund due; original payment was made in form of cash.	140.00
TAORMINA, MELISSA	0	86256	07/10/2020	2020	PUSHCOIN REFUND	40.20
TAYLOR UNIVERSITY	0	86414	07/21/2020	686880	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
TEACHERS RETIREMENT SYSTE	0	805501	07/24/2020	20200724ADET627	Payroll accrual	188.13
TEACHERS RETIREMENT SYSTE	0	805501	07/24/2020	20200724BDETRS	Payroll accrual	461.31
TEACHERS RETIREMENT SYSTE	0	805501	07/24/2020	20200724AFDT313	Payroll accrual	376.25
TEACHERS RETIREMENT SYSTE	0	805501	07/24/2020	20200724AFDT94	Payroll accrual	12,701.29
TEACHERS RETIREMENT SYSTE	0	805501	07/24/2020	20200724AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805501	07/24/2020	20200724BFDTRS	Payroll accrual	29.74
TEACHERS RETIREMENT SYSTE	0	805501	07/24/2020	20200724AFDTRS%	Payroll accrual	791.84
TEACHERS RETIREMENT SYSTE	0	805501	07/24/2020	20200724BFDTRSF	Payroll accrual	195.70
TEACHERS RETIREMENT SYSTE	0	805492	07/10/2020	20200710ADET627	Payroll accrual	188.13
TEACHERS RETIREMENT SYSTE	0	805492	07/10/2020	20200710DDETRS	Payroll accrual	72.90
TEACHERS RETIREMENT SYSTE	0	805492	07/10/2020	20200710AFDT313	Payroll accrual	376.25
TEACHERS RETIREMENT SYSTE	0	805492	07/10/2020	20200710AFDT94	Payroll accrual	12,462.66
TEACHERS RETIREMENT SYSTE	0	805492	07/10/2020	20200710AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805492	07/10/2020	20200710DFDTRS	Payroll accrual	4.70
TEACHERS RETIREMENT SYSTE	0	805492	07/10/2020	20200710AFDTRS%	Payroll accrual	776.46
TEN SIGMA	8012021109	86374	07/21/2020	176661	TEN SIGMA TRAX TRANSITION SOFTWARE ANNUAL MAINTENANCE & SUPPORT INCLUDING HOSTING (7/20-6/21) INV#176661	3,750.00
TERMONDT, RICHARD	0	86257	07/10/2020	2020	PUSHCOIN REFUND	5.55

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THIS FUND	0	805502	07/24/2020	20200724BDETHS	Payroll accrual	63.57
THIS FUND	0	805502	07/24/2020	20200724ADETHS%	Payroll accrual	1,692.78
THIS FUND	0	805502	07/24/2020	20200724AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805502	07/24/2020	20200724AFDTH94	Payroll accrual	134.90
THIS FUND	0	805502	07/24/2020	20200724BFDTHS	Payroll accrual	47.16
THIS FUND	0	805502	07/24/2020	20200724AFDTHS%	Payroll accrual	1,255.95
THIS FUND	0	805485	07/01/2020	259139	JULY 2020 PREMIUM	1,846.82
THIS FUND	0	805493	07/10/2020	20200710DDETHS	Payroll accrual	10.04
THIS FUND	0	805493	07/10/2020	20200710ADETHS%	Payroll accrual	1,659.90
THIS FUND	0	805493	07/10/2020	20200710AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805493	07/10/2020	20200710AFDTH94	Payroll accrual	134.90
THIS FUND	0	805493	07/10/2020	20200710DFDTHS	Payroll accrual	7.45
THIS FUND	0	805493	07/10/2020	20200710AFDTHS%	Payroll accrual	1,231.55
THOMAS, ALLISON	0	86258	07/10/2020	2020	PUSHCOIN REFUND	10.90
TIERNEY BROTHERS INC	8032021106	86375	07/21/2020	566210-1	SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION	533.55
TOLEMY, LISA	0	86259	07/10/2020	2020	PUSHCOIN REFUND	19.25
TULANE UNIVERSITY	0	86415	07/21/2020	401006338	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UKAOBASI, JAMES	0	86260	07/10/2020	2020	PUSHCOIN REFUND	70.00
UNDERHILE, CHRISTINE	0	86261	07/10/2020	2020	PUSHCOIN REFUND	6.25
UNITED COFFEE SERVICE	3002021110	86376	07/21/2020	592573	MONTHLY KEURIG RENTAL	45.00
UNITED PARCEL SERVICE	3002021114	86377	07/21/2020	7Y7794240	POSTAGE	30.20
UNIV OF IOWA	0	86416	07/21/2020	01294995	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UNIV OF WISCONSIN-OSHKOSH	0	86417	07/21/2020	797166	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UNIVERSITY OF ARIZONA	0	86423	07/21/2020	23535389	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UNIVERSITY OF CENTRAL FLO	0	86425	07/21/2020	ni 808130	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UNIVERSITY OF DAYTON	0	86418	07/21/2020	101645086	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	86420	07/21/2020	C13874132	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	0	86419	07/21/2020	676016487	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UNIVERSITY OF MAINE	0	86424	07/21/2020	1061285	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UNIVERSITY OF WI-PLATTEVI	0	86421	07/21/2020	157914781	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
UNIVERSITY OF WI-PLATTEVI	0	86422	07/21/2020	157937911	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
URBAN, LORI	0	86262	07/10/2020	2020	PUSHCOIN REFUND	24.35
VANDERBILT UNIVERSITY	0	86426	07/21/2020	509170	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
VARGAS-HERBST, MICHELLE	0	86263	07/10/2020	2020	PUSHCOIN REFUND	45.00
VERBOOM, JULIEN	0	86264	07/10/2020	2020	PUSHCOIN REFUND	47.25
VERIZON WIRELESS	8032021121	86392	07/21/2020	9857697632	WIRELESS PHONE SERVICE (ANNUAL)	5,658.78
VIRTUAL CONNECTIONS ACADE	8012021113	86378	07/21/2020	2778	JUNE 2020 ESY TUITION FOR STUDENT TO ATTEND VIRTUAL CONNECTIONS ESY PROGRAM INV#	3,943.24
VIRTUAL CONNECTIONS ACADE	8012021113	86378	07/21/2020	2777	JUNE 2020 ESY TUITION FOR STUDENT TO ATTEND VIRTUAL CONNECTIONS ESY PROGRAM INV#	3,943.24
VIRTUAL CONNECTIONS ACADE	5042021104	86378	07/21/2020	2826	JULY 2020 ESY TUITION FOR PRIVATE	1,689.96

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					PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#2826 AND 2827	
VIRTUAL CONNECTIONS ACADE	5042021104	86378	07/21/2020	2827	JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#2826 AND 2827	1,689.96
VOGL, JULIE	0	86265	07/10/2020	2020	PUSHCOIN REFUND	53.05
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD403AE	Payroll accrual	1,000.00
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD403AS	Payroll accrual	2,769.31
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD403EQ	Payroll accrual	1,040.00
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD403SB	Payroll accrual	1,625.00
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD403T1	Payroll accrual	3,850.00
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD4ASRT	Payroll accrual	415.00
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	805503	07/24/2020	20200724BD4SART	Payroll accrual	125.00
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD403AE	Payroll accrual	1,000.00
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD403AS	Payroll accrual	2,769.31
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD403EQ	Payroll accrual	1,040.00
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD403SB	Payroll accrual	1,625.00
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD403T1	Payroll accrual	3,850.00
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD4ASRT	Payroll accrual	415.00
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	805494	07/10/2020	20200710BD4SART	Payroll accrual	125.00
VRBA, JOHN	0	86266	07/10/2020	2020	PUSHCOIN REFUND	45.05
WALDEE, JOANN	0	86267	07/10/2020	2020	PUSHCOIN REFUND	11.30
WARD, LAUREN	1042021125	86442	07/28/2020	7/28	REFUND PUSH COIN TRANSPORTATION FEES, ALLIYAH	300.00
WARD, LAUREN	1042021132	86455	07/29/2020	7/28	REFUND PUSHCOIN TRANSPORTATON FEES, MACKENZIE	300.00
WAREHOUSE DIRECT OFFICE P	7002021105	86380	07/21/2020	4667890-0	CESC - HAND SANITIZER - DISTRICT WIDE	197.97
WAREHOUSE DIRECT OFFICE P	7002021106	86380	07/21/2020	4657717-0	CESC - HAND SANITIZER - DISTRICT WIDE	774.75
WAREHOUSE DIRECT OFFICE P	7002021112	86380	07/21/2020	4598781-0	CESC - HAND SANITIZER - DISTRICT WIDE	561.50
WAREHOUSE DIRECT OFFICE P	7002021113	86380	07/21/2020	4610455-1	CESC - PLASTIC BOTTLES - TRIGGERS - DISTRICT WIDE	942.91
WAREHOUSE DIRECT OFFICE P	7002021114	86380	07/21/2020	4598405-0	CESC - PLASTIC BOTTLES - TRIGGERS - CAUTION SIGN - BROOM - DUSTPAN - DISTRICT WIDE	681.72
WAREHOUSE DIRECT OFFICE P	7002021189	86380	07/21/2020	4695071-0	CESC - GLOVES	7.04
WAREHOUSE DIRECT OFFICE P	7002021190	86380	07/21/2020	4687142-2	GMSN - GARBAGE BAGS	310.32
WAREHOUSE DIRECT OFFICE P	7002021191	86380	07/21/2020	4651817-0	CESC - TOILET PAPER DISPENSERS	1,289.10
WAREHOUSE DIRECT OFFICE P	7002021192	86380	07/21/2020	4612783-0	CESC - BROOMS	139.63
WAREHOUSE DIRECT OFFICE P	7002021193	86380	07/21/2020	4617368-1	CESC - GARBAGE BAGS - DISTRICT WIDE	38.79
WAREHOUSE DIRECT OFFICE P	7002021194	86380	07/21/2020	4617368-0	CESC - GARBAGE CAN LINERS - DISTRICT USE	2,055.87
WAREHOUSE DIRECT OFFICE P	7002021195	86380	07/21/2020	4687142-1	GMSN - GARBAGE BAGS	116.37
WAREHOUSE DIRECT OFFICE P	7002021196	86380	07/21/2020	4687150-1	GMSN - GARBAGE BAGS	426.69
WATER OPTIONS INC	5002021132	86381	07/21/2020	23093	BOTTLED WATER; JUNE 2020	158.65

<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>
WESTERHOFF, BRENNNA	8002021115	202100013	07/21/2020	7/8	HSS - SUMMER BOOK MOBILE TEXTS REIMBURSEMENT - B. WESTERHOFF	599.34
WHEATON COLLEGE	0	86427	07/21/2020	93187	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
WHITE, ELAINA	0	86268	07/10/2020	2020	PUSHCOIN REFUND	5.20
WIGDZINKI, ROBYN	1042021117	86431	07/23/2020	7/20	REFUND REGISTRATION FEES AND PUSH COIN WALLET BLANACE	411.85
WINTER, JERRY	0	86269	07/10/2020	2020	PUSHCOIN REFUND	5.75
WIPFLI	5002021127	86382	07/21/2020	1634937	WIPFLI PRELIM FIELDWORK	7,250.00
WOLF, SANDRA	0	86270	07/10/2020	2020	PUSHCOIN REFUND	44.80
WORTHINGTON, RICHARD	0	86271	07/10/2020	2020	PUSHCOIN REFUND	59.50
WRIGHT, MARK	0	86272	07/10/2020	2020	PUSHCOIN REFUND	68.65
YODER, HEATHER	1042021126	86443	07/28/2020	7/28	REFUND REGISTRATION FEES, LEIGHA	140.00
ZIEG, KATHERINE	1052021110	86444	07/28/2020	7/27	2020-21 SCHOOL YEAR FEE REFUND	134.00
ZUZINSKI, AGATA	0	86273	07/10/2020	2020	PUSHCOIN REFUND	60.90
Totals for checks						4,263,922.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	866,380.97	0.00	2,487,990.06	3,354,371.03
20	OPERATIONS & MAINT FUND	169,210.47	390.00	246,216.91	415,817.38
30	DEBT SERVICE	0.00	0.00	252,380.71	252,380.71
40	TRANSPORTATION FUND	12,305.52	0.00	23,645.40	35,950.92
50	RETIREMENT FUND	40,492.40	0.00	0.00	40,492.40
51	RETIREMENT FUND	53,369.43	0.00	0.00	53,369.43
60	CAPITAL PROJECTS	0.00	0.00	24,875.00	24,875.00
98	FABYAN FOUNDATION FUND	86,666.00	0.00	0.00	86,666.00
***	Fund Summary Totals ***	1,228,424.79	390.00	3,035,108.08	4,263,922.87

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