

| <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> |
|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| ADA SPORTS BADMINTON & TE | 3002021296 | 87229 | 11/17/2020 | K1377 | PHYSICAL EDUCATION EQUIPMENT- BADMINTON RACKETS (9635) | 668.00 |
| ADAMS, KERRY | 0 | 202100083 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 66.33 |
| AHW LLC - ELBURN | 7002021638 | 87230 | 11/17/2020 | 10281403 | GHS - PREVENTATIVE MAINTENANCE AND SERVICE FOR JOHN DEERE SKID STEER | 765.53 |
| ALFORD, LORI | 3002021310 | 202100084 | 11/17/2020 | 11/5 | REIMBURSEMENT; FCS SUPPLY, PHOTO CHALLENGE | 31.92 |
| ALL AMERICAN FLAG COMPANY | 7002021648 | 87232 | 11/17/2020 | 5382 | CESC - CITY OF GENEVA FLAG - DISTRICT USE | 297.95 |
| ALL AMERICAN PAPER COMPAN | 7002021625 | 87231 | 11/17/2020 | INV/2020/1418 | CESC - VINEGAR | 99.00 |
| ALLY FINANCIAL INC | 0 | 87347 | 11/20/2020 | 611928088869 | CESC - NOV 2020 LEASE - 2019 FORD F-350 | 702.30 |
| AMAZON CAPITAL SERVICES | 2022021143 | 87238 | 11/17/2020 | 1FHQ-77WC-4C7V | Books for professional development | 293.74 |
| AMAZON CAPITAL SERVICES | 2022021143 | 87238 | 11/17/2020 | 1R1F-NJ4T-64QH | Books for professional development | 30.95 |
| AMAZON CAPITAL SERVICES | 2022021147 | 87238 | 11/17/2020 | 1D64-WFJR-3GRM | SLC PD | 575.03 |
| AMAZON CAPITAL SERVICES | 5002021183 | 87238 | 11/17/2020 | 1W1T-N31K-4MLN | Amazon Purchase - Office Supplies | 19.99 |
| AMAZON CAPITAL SERVICES | 1022021030 | 87238 | 11/17/2020 | 1YJ4-3DMT-1KTL | CLASSROOM MATERIALS | 148.74 |
| AMAZON CAPITAL SERVICES | 1032021178 | 87238 | 11/17/2020 | 1VGJ-FFWQ-34JG | LMC BOOKS FROM STUDENT COUNCIL DONATION | 151.56 |
| AMAZON CAPITAL SERVICES | 1032021179 | 87238 | 11/17/2020 | 1YJ4-3DMT-RJ6H | LMC SUPPLIES | 11.87 |
| AMAZON CAPITAL SERVICES | 1032021180 | 87238 | 11/17/2020 | 117T-9PPQ-66YG | CLASSROOM SUPPLIES 1F | 56.87 |
| AMAZON CAPITAL SERVICES | 2012021180 | 87238 | 11/17/2020 | 1KF6-HTQD-7YGD | Science classroom materials | 25.26 |
| AMAZON CAPITAL SERVICES | 3002021257 | 87238 | 11/17/2020 | 1R1F-NJ4T-KHJV | PHOTOGRAPHY ORDER | 13.99 |
| AMAZON CAPITAL SERVICES | 3002021258 | 87238 | 11/17/2020 | 1LP3-FTJR-TVLF | GENERAL SUPPLY | 2.00 |
| AMAZON CAPITAL SERVICES | 3002021258 | 87238 | 11/17/2020 | 1QNN-D4VG-NWCY | GENERAL SUPPLY | 81.46 |
| AMAZON CAPITAL SERVICES | 3002021260 | 87238 | 11/17/2020 | 1W93-JRVR-RQ9W | ART SUPPLY ORDER | 31.98 |
| AMAZON CAPITAL SERVICES | 3002021261 | 87238 | 11/17/2020 | 1RCD-H6FV-P9CX | GTV ORDER | 10.99 |
| AMAZON CAPITAL SERVICES | 3002021262 | 87238 | 11/17/2020 | 1TFL-6WF4-D1TX | PHOTOGRAPHY ORDER | 89.00 |
| AMAZON CAPITAL SERVICES | 3002021264 | 87238 | 11/17/2020 | 1RPM-9MXL-PN4Q | CTEI SUPPLY | 297.62 |
| AMAZON CAPITAL SERVICES | 3002021265 | 87238 | 11/17/2020 | 16FN-JVPJ-7RPL | CTEI- ORDER | 574.00 |
| AMAZON CAPITAL SERVICES | 3002021272 | 87238 | 11/17/2020 | 1YFX-V1WG-RDT6 | PHOTOGRAPHY SUPPLIES | 274.51 |
| AMAZON CAPITAL SERVICES | 5002021186 | 87238 | 11/17/2020 | 1QVY-LMGP-VDMD | Office Supplies | 55.82 |
| AMAZON CAPITAL SERVICES | 8042021118 | 87238 | 11/17/2020 | 1LCC-QNCD-L3D4 | clearview latch boxes for individual student use due to covid | 56.89 |
| AMAZON CAPITAL SERVICES | 1032021181 | 87238 | 11/17/2020 | 1K7V-DPQV-GNRW | CLASSROOM SUPPLIES 1W | 52.10 |
| AMAZON CAPITAL SERVICES | 2012021183 | 87238 | 11/17/2020 | 1THQ-RT4W-641Y | PE supplies | 77.92 |
| AMAZON CAPITAL SERVICES | 2022021146 | 87238 | 11/17/2020 | 1MYW-JJRD-6FT7 | assignment notebook creation | 1,320.89 |
| AMAZON CAPITAL SERVICES | 2022021150 | 87238 | 11/17/2020 | 1THQ-RT4W-FLNT | FACS foods supplies | 252.66 |
| AMAZON CAPITAL SERVICES | 3002021273 | 87238 | 11/17/2020 | 14V7-KDPF-GRVT | PHOTOGRPAHY- INK ORDER | 369.24 |
| AMAZON CAPITAL SERVICES | 3002021274 | 87238 | 11/17/2020 | 1THV-C76J-TWR6 | TECHNOLOGY SUPPLIES- INK FOR M/O PRINTER AND POSTER PRINTER | 335.73 |
| AMAZON CAPITAL SERVICES | 3002021275 | 87238 | 11/17/2020 | 1VNC-HP6L-63Y4 | PLTW- SUPPLIES FOR PROJECT | 6.27 |
| AMAZON CAPITAL SERVICES | 3002021277 | 87238 | 11/17/2020 | 1NQ7-MMYJ-NLF3 | CTEI-19-20 SUPPLY ORDER | 1,527.92 |
| AMAZON CAPITAL SERVICES | 3002021278 | 87238 | 11/17/2020 | 1F47-6LWG-G14J | CTEI- 19-20 | 297.99 |
| AMAZON CAPITAL SERVICES | 3002021280 | 87238 | 11/17/2020 | 1NQ7-MMYJ-DD6H | BUSINESS; HDMI SPLITTERS FOR MONITORS | 24.42 |
| AMAZON CAPITAL SERVICES | 8042021117 | 87238 | 11/17/2020 | 1W1T-N31K-3HH7 | office supplies for preschool | 55.57 |
| AMAZON CAPITAL SERVICES | 2022021141 | 87238 | 11/17/2020 | 1L4W-DXLY-HWCN | Library Order | 373.68 |
| AMAZON CAPITAL SERVICES | 2022021141 | 87238 | 11/17/2020 | 1NQ7-MMYJ-JKXC | Library Order | 10.58 |
| AMAZON CAPITAL SERVICES | 1062021145 | 87238 | 11/17/2020 | 113P-7T11-6GFV | PE General Supplies and Equipment | 340.49 |
| AMAZON CAPITAL SERVICES | 1062021146 | 87238 | 11/17/2020 | 1DN6-Y6C6-9JT4 | Library General Supply and SSO General Supply | 47.04 |
| AMAZON CAPITAL SERVICES | 5002021181 | 87238 | 11/17/2020 | 1D64-WFJR-CCYW | QUALITY PARK REDI STRIP ENVELOPES 4 3/8 X 5 3/4 | 179.70 |
| AMAZON CAPITAL SERVICES | 5002021181 | 87238 | 11/17/2020 | 16CF-VPCY-PNFL | QUALITY PARK REDI STRIP ENVELOPES | -179.70 |

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| | | | | | 4 3/8 X 5 3/4 | |
| AMAZON CAPITAL SERVICES | 7002021411 | 87238 | 11/17/2020 | 1443-CYXD-DTR7 | CESC - CLEAR FACE MASKS | 399.75 |
| AMAZON CAPITAL SERVICES | 7002021411 | 87238 | 11/17/2020 | 1FCP-HNJT-R1W1 | CESC - CLEAR FACE MASKS | -15.99 |
| AMAZON CAPITAL SERVICES | 7002021411 | 87238 | 11/17/2020 | 19NF-PCXW-V3Y4 | CESC - CLEAR FACE MASKS | -367.77 |
| AMAZON CAPITAL SERVICES | 1032021184 | 87238 | 11/17/2020 | 1Y9Q-6C46-PC3H | OFFICE CRAFT SUPPLIES | 158.90 |
| AMAZON CAPITAL SERVICES | 1032021185 | 87238 | 11/17/2020 | 1R4L-X9YY-LFRL | TECH SUPPLIES | 11.95 |
| AMAZON CAPITAL SERVICES | 1032021186 | 87238 | 11/17/2020 | 13V9-1RGF-K4K3 | CLASSROOM MICROPHONE - GIBBONS | 23.89 |
| AMAZON CAPITAL SERVICES | 7002021631 | 87238 | 11/17/2020 | 1THQ-RT4W-GH4Y | CESC - DOCUMENT CASES | 35.98 |
| AMAZON CAPITAL SERVICES | 1022021023 | 87238 | 11/17/2020 | 1WPK-Q7CD-JXMT | MUSIC/OFFICE SUPPLIES | 255.45 |
| AMAZON CAPITAL SERVICES | 2012021186 | 87238 | 11/17/2020 | 1G6D-HFRG-KJ94 | Guidance Supplies | 18.14 |
| AMAZON CAPITAL SERVICES | 3002021282 | 87238 | 11/17/2020 | 16Y4-494P-QR67 | OFFICE SUPPLY | 325.97 |
| AMAZON CAPITAL SERVICES | 3002021284 | 87238 | 11/17/2020 | 16Y4-494P-MLG6 | TECHNOLOGY SUPPLY | 19.98 |
| AMAZON CAPITAL SERVICES | 1022021034 | 87238 | 11/17/2020 | 16Y4-494P-MTHT | CLASSROOM MATERIALS/BELL FUNDS | 88.96 |
| AMAZON CAPITAL SERVICES | 1022021032 | 87238 | 11/17/2020 | 16M6-4L7P-GNXM | CLASSROOM MATERIALS (LBS) | 480.56 |
| AMAZON CAPITAL SERVICES | 1022021035 | 87238 | 11/17/2020 | 1R4L-X9YY-JC73 | CLASSROOM MATERIALS/LBS | 19.02 |
| AMAZON CAPITAL SERVICES | 3002021285 | 87238 | 11/17/2020 | 16Y4-494P-RQLC | PTO-WISHLIST ITEMS (MARCH 2020) | 168.42 |
| AMAZON CAPITAL SERVICES | 3002021286 | 87238 | 11/17/2020 | 13V9-1RGF-NLM7 | GTV CONSUMABLES | 28.81 |
| AMAZON CAPITAL SERVICES | 3002021291 | 87238 | 11/17/2020 | 1VHY-NKPT-HHQQ | COUNSELING & ADVISING ORDER | 12.40 |
| AMAZON CAPITAL SERVICES | 1022021033 | 87238 | 11/17/2020 | 13V9-1RGF-77PF | PE Equipment | 122.98 |
| AMAZON CAPITAL SERVICES | 1032021187 | 87238 | 11/17/2020 | 1NY1-PHVH-3167 | CLASSROOM SUPPLIES 2F | 47.66 |
| AMAZON CAPITAL SERVICES | 1032021188 | 87238 | 11/17/2020 | 177J-GD71-7NYR | CLASSROOM SUPPLIES - KH (PTO TO REIMBURSE) | 60.00 |
| AMAZON CAPITAL SERVICES | 1042021183 | 87238 | 11/17/2020 | 1LQH-CL49-47V6 | A-LIST: KASTEL-2020 | 11.12 |
| AMAZON CAPITAL SERVICES | 1042021186 | 87238 | 11/17/2020 | 1YHC-FDHV-NXDL | CABLES FOR DOCUMENT PROJECTORS=POTTS | 34.75 |
| AMAZON CAPITAL SERVICES | 2022021153 | 87238 | 11/17/2020 | 16QD-R99N-WDM3 | Mailroom supplies | 168.70 |
| AMAZON CAPITAL SERVICES | 8002021177 | 87238 | 11/17/2020 | 14QK-PJ3D-1LK7 | HSS - INSTRUCTIONAL MATERIALS TO SUPPORT LITERACY - S. TURNBULL | 71.76 |
| AMAZON CAPITAL SERVICES | 2022021129 | 87238 | 11/17/2020 | 1WXF-HPWP-M34L | professional development books, office supplies, and technology | 27.00 |
| AMAZON CAPITAL SERVICES | 1022021036 | 87238 | 11/17/2020 | 1W9M-7DTR-6TDC | CLASSROOM MATERIALS | 30.99 |
| AMAZON CAPITAL SERVICES | 3002021288 | 87238 | 11/17/2020 | 14QK-PJ3D-WYCK | PHYSICAL EDUCATION ORDER- PE UNIFORMS (9905) | 599.00 |
| AMAZON CAPITAL SERVICES | 3002021292 | 87238 | 11/17/2020 | 1DKR-1666-6K1P | ECE/CHILD DEVEL ORDER | 99.47 |
| AMAZON CAPITAL SERVICES | 3002021294 | 87238 | 11/17/2020 | 16QD-R99N-NCXX | PHOTOGRAPHY CONSUMABLE- STICKY PADS FOR PHOTOS | 32.45 |
| AMAZON CAPITAL SERVICES | 3002021297 | 87238 | 11/17/2020 | 1XVK-K9HQ-RDJF | PHOTOGRAPHY- CAMERA | 74.90 |
| AMAZON CAPITAL SERVICES | 3002021299 | 87238 | 11/17/2020 | 1NY1-PHVH-RV7T | SPEECH SUPPLY ORDER | 36.33 |
| AMAZON CAPITAL SERVICES | 3002021300 | 87238 | 11/17/2020 | 1H9W-XQQP-R9T9 | GHS ACTIVITY PURCHASE- ROBOTICS (9300) | 369.99 |
| AMAZON CAPITAL SERVICES | 2012021137 | 87238 | 11/17/2020 | 133Q-J7H3-6MM7 | Art supplies | 4.90 |
| AMAZON CAPITAL SERVICES | 1022021037 | 87238 | 11/17/2020 | 143V-HTHT-LLY6 | MUSIC ROOM SUPPLIES | 17.85 |
| AMAZON CAPITAL SERVICES | 1032021189 | 87238 | 11/17/2020 | 1QQ9-HCH7-CLYL | CLASSROOM SUPPLIES - PTO REIMBURSE 4L | 9.99 |
| AMAZON CAPITAL SERVICES | 1032021190 | 87238 | 11/17/2020 | 1NMV-QXLC-FX3X | MUSIC EQUIPMENT | 25.99 |
| AMAZON CAPITAL SERVICES | 1022021032 | 87238 | 11/17/2020 | 13V9-1RGF-QH1F | CLASSROOM MATERIALS (LBS); CREDIT MEMO | -33.99 |
| AMAZON CAPITAL SERVICES | 3002021307 | 87238 | 11/17/2020 | 1CGJ-63D3-CX7W | FCS SUPPY ORDER- 2 OZ PORTION CUPS | 7.99 |
| AMAZON CAPITAL SERVICES | 5002021189 | 87238 | 11/17/2020 | 1QWQ-6GPG-6HT6 | STANDARD STAPLES 1/4" 5,000 PER BOX | 16.99 |
| AMAZON CAPITAL SERVICES | 1042021187 | 87238 | 11/17/2020 | 11T1-KRKR-TN6D | OFFCIE SUPPLIES | 231.67 |
| AMAZON CAPITAL SERVICES | 1042021188 | 87238 | 11/17/2020 | 143V-HTHT-G6V7 | DOCUMENT CAMERA, LONG-ARM STAPLER | 120.98 |
| AMAZON CAPITAL SERVICES | 1032021191 | 87238 | 11/17/2020 | 1XNL-7JXJ-VMJX | CLASSROOM SUPPLIES - PTO REIMBURSE KH | 7.99 |
| AMAZON CAPITAL SERVICES | 1042021185 | 87238 | 11/17/2020 | 1H9W-XQQP-MXCY | BOOKS-ACTIVITIES FUNDS | 189.22 |
| AMAZON CAPITAL SERVICES | 2012021185 | 87238 | 11/17/2020 | 1QVL-H4MG-TGKK | FACS supplies | 76.94 |

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| AMAZON CAPITAL SERVICES | 2012021187 | 87238 | 11/17/2020 | 1DKR-1666-NMTX | FACS lab supplies | 56.97 |
| AMAZON WEB SERVICES | 8032021116 | 87219 | 11/05/2020 | 589072505 | AMAZON WEB SERVICES (ANNUAL) | 19.99 |
| AMITA GLENOAKS SCHOOL | 8012021196 | 87239 | 11/17/2020 | TDS-W 3340 | OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# YDS-W 3340 | 4,303.11 |
| ASCD | 8002021192 | 87348 | 11/20/2020 | 1558739 | ILASCD MEMBERSHIP RENEWAL - 6/1/2020 - 5/31/2021 - MEMBERSHIP# 000001558739 / PRIORITY CODE: A53-NUK3-ZACK - A. BARRETT | 169.00 |
| ASCD | 8002021180 | 87240 | 11/17/2020 | 1470887 | ILASCD MEMBERSHIP RENEWAL - 12/1/2020 - 11/30/2021 - MEMBERSHIP# 000001470887 / PRIORITY CODE: A53-NUJ3-AAAM - S.SIMS | 288.00 |
| ASPIRE/MG TRUST | 0 | 805603 | 11/27/2020 | 20201127AD457 | Payroll accrual | 500.00 |
| ASPIRE/MG TRUST | 0 | 805590 | 11/13/2020 | 20201113AD457 | Payroll accrual | 500.00 |
| AT&T | 8032021117 | 87220 | 11/05/2020 | 630Z99022010 | LOCAL PHONE SERVICES (ANNUAL) | 90.64 |
| AURORA UNIVERSITY | 0 | 87181 | 11/04/2020 | 975500 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| BAIN BIEGALSKI, CINDY | 1062021147 | 202100085 | 11/17/2020 | 10/21 | Reimbursement to Cindy Bain, 3rd gr teacher, for Online Math Curriculum and Material for Science Curriculum | 48.11 |
| BAUER, MARGARITA | 0 | 202100086 | 11/17/2020 | 2020 | MEDICAL REIMBURSEMENT | 450.00 |
| BEACON ATHLETICS | 3992021112 | 87241 | 11/17/2020 | 522125-IN | Beacon Athletics - Order number 0323625 1 - Fence Cap Bright Yellow; 250' roll @ \$189.00 each 2 - Fence Cap Bright Yellow; 100' roll @ \$119.00 each 1 - Commercial Frieght Charge \$225 | 652.00 |
| BEHAVIORAL HEALTH/CENTRAL | 8012021182 | 87242 | 11/17/2020 | 304-101220 | TUTORING SERVICES FOR STUDENT WHILE HOSPITLAIZED AT NW CDH BEHAVIORAL HEALTH 9/9/20-10/12/20 INV# 304-101220 | 573.50 |
| BEHAVIORAL HEALTH/CENTRAL | 8012021188 | 87242 | 11/17/2020 | 304-101620 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES 9/25/20-10/16/20 INV# 304-101620 | 558.00 |
| BERGMAN, JENNIFER | 5022021218 | 87349 | 11/20/2020 | 11/17 | FEE AND WALLET REFUND STUDENT WITHDRAWN | 256.75 |
| BEVERLY, ARIEL | 0 | 202100087 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 55.32 |
| BLIND SPOT INC | 7002021653 | 87243 | 11/17/2020 | 79 | GMSN - MINI BLIND INSTALLATION - MOTHERS' ROOM | 195.00 |
| BLIND SPOT INC | 7002021654 | 87243 | 11/17/2020 | 77 | GHS - RESTRING BROKEN BLIND AND REPLACE BROKEN PARTS | 60.00 |
| BLIND SPOT INC | 7002021655 | 87243 | 11/17/2020 | 78 | GMSN - PARTS REPLACEMENT - BLINDS | 40.00 |
| BLITT AND GAINES, P.C. | 0 | 87354 | 11/27/2020 | 20201127ADWGAR1 | Payroll accrual | 348.86 |
| BLITT AND GAINES, P.C. | 0 | 87228 | 11/13/2020 | 20201113ADWGAR1 | Payroll accrual | 348.86 |
| BMO HARRIS BANK - MASTERC | 0 | 10003941 | 11/23/2020 | 701436-201100000 | Purchasing Card Payment | 39,143.01 |
| CALL ONE | 8032021145 | 87339 | 11/17/2020 | 343171 | TELECOMMUNICATION SERVICES (ANNUAL) | 2,084.62 |
| CALVIN UNIVERSITY | 0 | 87182 | 11/04/2020 | 2597566 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| CAMELOT EDUCATION | 8012021179 | 87244 | 11/17/2020 | AUGUST 2020 | AUGUST 2020 TUITION ADJUSTMENT OF DAILY RATE CHANGE FOR PRIVATE PLACEMENTS STUDENTS ATTENDING | 928.62 |

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| CAMELOT EDUCATION | 8012021198 | 87244 | 11/17/2020 | OCT 2020 | CAMELOT. THE RATE DIFFERENCE FROM THE INVOICE PREVIOUSLY PAID OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT TO ATTEND CAMELOT | 23,967.30 |
| CAROLINA BIOLOGICAL SUPPL | 2012021179 | 87245 | 11/17/2020 | 51196463 RI | Science lab materials | 1,367.00 |
| CASE WESTERN RESERVE UNIV | 0 | 87183 | 11/04/2020 | LRP52 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| CDW GOVERNMENT INC | 8032021149 | 87246 | 11/17/2020 | 2816637 | REPLACEMENT MONITOR FOR TECH ED | 175.32 |
| CDW GOVERNMENT INC | 8032021151 | 87246 | 11/17/2020 | 2938466 | SCREEMBEAM 960 AND MOUNT FOR TRANSPORTATION | 308.35 |
| CEDARVILLE UNIVERSITY | 0 | 87184 | 11/04/2020 | 2527062 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| CENTRAL MICHIGAN UNIVERSI | 0 | 87185 | 11/04/2020 | 764739 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| CESARONI, JULIE | 2012021191 | 202100088 | 11/17/2020 | 11/5 | Language Arts materials | 50.00 |
| CHRISMAN, KAREN | 0 | 202100089 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 104.70 |
| CHRONOPOULOS, CHRISTINA | 2022021155 | 202100090 | 11/17/2020 | 11/5 | Teacher Reimburse- Chronopolus (Science) | 24.62 |
| CITY OF GENEVA | 0 | 87221 | 11/05/2020 | SEPTEMBER 2020 | UTILITY BILLS | 134,919.36 |
| CLARE WOODS ACADEMY | 8012021192 | 87247 | 11/17/2020 | 60927 | OCTOBER 2020 TUITON FOR PRIVATE PLACEMENT TO ATTEND CALRE WOODS ACADEMY | 6,324.78 |
| CLEMSON UNIVERSITY | 0 | 87186 | 11/04/2020 | C13874132 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| CLIENTFIRST CONS GROUP LL | 8032021152 | 87248 | 11/17/2020 | 11905 | PROFESSIONAL FEES RELATED TO ERATE FY20 | 1,233.75 |
| COLORADO STATE UNIVERSITY | 0 | 87187 | 11/04/2020 | 832943616 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| COMED | 0 | 87356 | 11/24/2020 | 3243105136 | TRANSPORTATION; 10/7/20-11/6/20 | 1,947.12 |
| COMED | 0 | 87355 | 11/24/2020 | 0291014107 | FES; 10/2/20-11/3/20 | 8,381.31 |
| COMED | 0 | 87357 | 11/24/2020 | 6148203021 | MILL CREEK; 10/7/20-11/6/20 | 4,321.30 |
| CONCORDIA UNIVERSITY-WI | 0 | 87188 | 11/04/2020 | F00472398 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| CONSTELLATION NEWENERGY G | 0 | 87222 | 11/05/2020 | 3012207 | SEPT 2020 | 20,383.25 |
| COOPER CONSTRUCTION & GLA | 7002021651 | 87249 | 11/17/2020 | 1299 | HES - PARTS FOR WINDOW SCREEN REPAIR | 24.00 |
| CREATIVE SOLUTIONS FOR ED | 8012021201 | 87250 | 11/17/2020 | 1092 | ASSISTIVE TECHNOLOGY SERVICES TO BENEFIT SPECIAL EDUCATION STUDENTS INV# 1092 | 2,686.25 |
| CRYSTAL VISIONS INC | 7002021639 | 87251 | 11/17/2020 | 24635 | CESC - LIGHTNING ICE MELT - LOAD #1 | 5,586.00 |
| CRYSTAL VISIONS INC | 7002021640 | 87251 | 11/17/2020 | 24634 | CESC - LIGHTNING ICE MELT - LOAD #2 | 5,586.00 |
| CRYSTAL VISIONS INC | 7002021662 | 87251 | 11/17/2020 | 24674 | CESC - LIGHTNING ICE MELT - LOAD #3 | 5,586.00 |
| CUSD #304-FLEX 125 | 0 | 805604 | 11/27/2020 | 20201127ADFLD26 | Payroll accrual | 3,849.45 |
| CUSD #304-FLEX 125 | 0 | 805604 | 11/27/2020 | 20201127ADFLH20 | Payroll accrual | 1,270.00 |
| CUSD #304-FLEX 125 | 0 | 805604 | 11/27/2020 | 20201127ADFLH26 | Payroll accrual | 8,755.85 |
| CUSD #304-FLEX 125 | 0 | 805591 | 11/13/2020 | 20201113ADFLD26 | Payroll accrual | 3,849.45 |
| CUSD #304-FLEX 125 | 0 | 805591 | 11/13/2020 | 20201113ADFLH20 | Payroll accrual | 1,270.00 |
| CUSD #304-FLEX 125 | 0 | 805591 | 11/13/2020 | 20201113ADFLH26 | Payroll accrual | 8,755.85 |
| CUSD 304 - HSA | 0 | 805605 | 11/27/2020 | 20201127ADHSMBF | Payroll accrual | 50.00 |
| CUSD 304 - HSA | 0 | 805605 | 11/27/2020 | 20201127ADHSMBF | Payroll accrual | 30.00 |
| CUSD 304 - HSA | 0 | 805592 | 11/13/2020 | 20201113ADHSMBF | Payroll accrual | 50.00 |
| CUSD 304 - HSA | 0 | 805592 | 11/13/2020 | 20201113ADHSMBF | Payroll accrual | 30.00 |
| DAGRES, KATHRYN | 2012021190 | 202100091 | 11/17/2020 | 11/5 | Language Arts materials | 50.00 |

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|---------------------------|------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| DAILY HERALD/PADDOCK PUB | 5002021188 | 87252 | 11/17/2020 | 165268 | YEARLY SUBSCRIPTION TO DAILY HERALD NEWSPAPER | 515.80 |
| DEKANE EQUIPMENT | 7002021635 | 87253 | 11/17/2020 | RA46381 | GMSN - OIL LEAK REPAIR - KUBOTA SNOW BLOWER | 191.56 |
| DEKANE EQUIPMENT | 7002021636 | 87253 | 11/17/2020 | RA46306 | MCS, GHS - SPARE TIRE FOR SCAG TURF TIGER | 123.95 |
| DIRECT SIGN SYSTEMS | 7002021627 | 87254 | 11/17/2020 | 11484 | FES - SIGN - CAFETERIA | 137.00 |
| DIRECT SIGN SYSTEMS | 7002021628 | 87254 | 11/17/2020 | 11486 | WAS - SIGN - GYMNASIUM | 137.00 |
| DIRECT SIGN SYSTEMS | 7002021629 | 87254 | 11/17/2020 | 11487 | MCS - SIGNS - AREA OF RESCUE - STAIR D | 960.00 |
| DIRECT SIGN SYSTEMS | 7002021630 | 87254 | 11/17/2020 | 11485 | GMSS - SIGN - MAX NUMBER OF OCCUPANTS | 255.00 |
| EARTH NETWORKS | 8032021148 | 87255 | 11/17/2020 | WBB0043090 | SITE VISIT AND TEMP/REL HUMDIITY/LIGHT SENSOR (2003) | 1,085.00 |
| EDUCATION FRAMEWORK INC | 8032021150 | 87257 | 11/17/2020 | 1370 | EDPRIVACY / 3 YEAR LICENSE YEAR ONE OF THREE YEAR LICENSE | 11,872.00 |
| EDUCATIONAL INNOVATIONS | 8002021159 | 87256 | 11/17/2020 | 825945-1 | ELEMENTARY - SUPPLEMENTAL INSTRUCTIONAL SCIENCE MATERIALS - J. MARSH | 16.95 |
| EDUCATIONAL INNOVATIONS | 8002021182 | 87256 | 11/17/2020 | 827734-1 | K-5 SCIENCE INSTRUCTIONAL MATERIALS - QUOTE/ORDER# TS888154340 - J. MARSH | 47.75 |
| ELMHURST COLLEGE | 0 | 87189 | 11/04/2020 | E067723 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| ENTERPRISE FLEET MGMT | 0 | 87358 | 11/24/2020 | FMR0147355 | CESC - FLEET - MONTHLY | 6,176.69 |
| ESSCOE LLC | 7002021649 | 87258 | 11/17/2020 | 42176 | MCS - SECURITY UPGRADES - DOOR ACCESS INTERCOM SYSTEM REPLACEMENT - PROGRAM WORK | 2,988.47 |
| ESSCOE LLC | 7002021650 | 87258 | 11/17/2020 | 42666 | MCS - SECURITY UPGRADES - DOOR ACCESS INTERCOM SYSTEM REPLACEMENT - PROGRAM WORK | 1,083.30 |
| FEECE OIL COMPANY | 6002021148 | 87259 | 11/17/2020 | 3743535 | 1499 GALLONS UNLEADED | 2,380.60 |
| FEECE OIL COMPANY | 6002021149 | 87259 | 11/17/2020 | 3743536 | 6000 GALLONS DIESEL | 10,490.64 |
| FERMILAB FRIENDS FOR SCIE | 3001920402 | 85399 | 11/12/2020 | CE | STEM CAREER EXPO | -300.00 |
| FERMILAB FRIENDS FOR SCIE | 3001920402 | 87340 | 11/17/2020 | CE | STEM CAREER EXPO | 300.00 |
| FIFTH THIRD BANK | 0 | 805606 | 11/27/2020 | 20201127ADEMEDT | Payroll accrual | 28,222.02 |
| FIFTH THIRD BANK | 0 | 805606 | 11/27/2020 | 20201127ADESS | Payroll accrual | 29,484.35 |
| FIFTH THIRD BANK | 0 | 805606 | 11/27/2020 | 20201127ADFTA | Payroll accrual | 7,818.00 |
| FIFTH THIRD BANK | 0 | 805606 | 11/27/2020 | 20201127ADFTX | Payroll accrual | 160,277.98 |
| FIFTH THIRD BANK | 0 | 805606 | 11/27/2020 | 20201127AFDMEDT | Payroll accrual | 28,133.14 |
| FIFTH THIRD BANK | 0 | 805606 | 11/27/2020 | 20201127AFDSS | Payroll accrual | 29,484.35 |
| FIFTH THIRD BANK | 0 | 805593 | 11/13/2020 | 20201113ADEMEDT | Payroll accrual | 28,221.72 |
| FIFTH THIRD BANK | 0 | 805593 | 11/13/2020 | 20201113ADESS | Payroll accrual | 29,492.08 |
| FIFTH THIRD BANK | 0 | 805593 | 11/13/2020 | 20201113ADFTA | Payroll accrual | 7,868.00 |
| FIFTH THIRD BANK | 0 | 805593 | 11/13/2020 | 20201113ADFTX | Payroll accrual | 161,748.57 |
| FIFTH THIRD BANK | 0 | 805593 | 11/13/2020 | 20201113AFDMEDT | Payroll accrual | 28,104.19 |
| FIFTH THIRD BANK | 0 | 805593 | 11/13/2020 | 20201113AFDSS | Payroll accrual | 29,492.08 |
| FLADUNG, VICTORIA | 0 | 202100092 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 631.35 |
| FLAHAVEN, KEVIN | 0 | 202100093 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 631.35 |
| FOLLETT SCHOOL SOLUTIONS | 1052021127 | 87260 | 11/17/2020 | 756992 | BOOK ORDER FOR LMC - DONATION FROM ANONYMOUS SOURCE | 331.20 |
| FOLLETT SCHOOL SOLUTIONS | 2012021163 | 87260 | 11/17/2020 | 2520150A | Language Arts novels | 594.00 |
| FOLLETT SCHOOL SOLUTIONS | 2012021136 | 87260 | 11/17/2020 | 734486F | Library Books | 56.68 |
| FOLLETT SCHOOL SOLUTIONS | 1052021128 | 87260 | 11/17/2020 | 759924 | BOOK ORDER FOR LMC | 870.32 |
| FOLLETT SCHOOL SOLUTIONS | 2012021163 | 87260 | 11/17/2020 | 2520150B | Language Arts novels | 543.95 |
| FOLLETT SCHOOL SOLUTIONS | 1052021127 | 87260 | 11/17/2020 | 756992F | BOOK ORDER FOR LMC - DONATION FROM | 168.57 |

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| | | | | | ANONYMOUS SOURCE | |
| FOLLETT SCHOOL SOLUTIONS | 1052021128 | 87260 | 11/17/2020 | 759924F | BOOK ORDER FOR LMC | 76.70 |
| FOLLETT SCHOOL SOLUTIONS | 2012021154 | 87260 | 11/17/2020 | 740090F | Library Books | 196.96 |
| FOLLETT SCHOOL SOLUTIONS | 2012021154 | 87260 | 11/17/2020 | 740090 | Library Books | 557.01 |
| FOX VALLEY FIRE & SAFETY | 7002021663 | 87263 | 11/17/2020 | IN00365192 | CESC - FIRE EXTINGUISHER REBUILD | 218.45 |
| FOX VALLEY FIRE & SAFETY | 7002021664 | 87263 | 11/17/2020 | IN0360407 | GHS - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM | 590.50 |
| FOX VALLEY FIRE & SAFETY | 7002021665 | 87263 | 11/17/2020 | IN00360917 | GMSS - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM | 275.00 |
| FOX VALLEY FIRE & SAFETY | 7002021666 | 87263 | 11/17/2020 | IN00360910 | GMSN - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM | 532.00 |
| FOX VALLEY FIRE & SAFETY | 7002021667 | 87263 | 11/17/2020 | IN00360915 | FES - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM | 114.50 |
| FOX VALLEY FIRE & SAFETY | 7002021668 | 87263 | 11/17/2020 | IN00360919 | WES - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM | 74.50 |
| FOX VALLEY FIRE & SAFETY | 7002021669 | 87263 | 11/17/2020 | IN00361455 | HES - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM | 89.50 |
| FOX VALLEY FIRE & SAFETY | 7002021670 | 87263 | 11/17/2020 | IN00360912 | MCS - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM | 125.49 |
| FOX VALLEY FIRE & SAFETY | 7002021671 | 87263 | 11/17/2020 | IN00360410 | WAS - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM | 93.25 |
| FOX VALLEY FIRE & SAFETY | 7002021672 | 87263 | 11/17/2020 | IN00360408 | HSS - INSPECTION AND SERVICE - ANSUL COOKING SYSTEM | 93.25 |
| FOX VALLEY FIRE & SAFETY | 7002021673 | 87263 | 11/17/2020 | IN00360907 | GHS - ANNUAL FIRE EXTINGUISHER SERVICE | 700.80 |
| FOX VALLEY FIRE & SAFETY | 7002021674 | 87263 | 11/17/2020 | IN00360909 | GMSN - ANNUAL FIRE EXTINGUISHER SERVICE | 684.45 |
| FOX VALLEY FIRE & SAFETY | 7002021675 | 87263 | 11/17/2020 | IN00360916 | GMSS - ANNUAL FIRE EXTINGUISHER SERVICE | 254.70 |
| FOX VALLEY FIRE & SAFETY | 7002021676 | 87263 | 11/17/2020 | IN00360409 | HSS - ANNUAL FIRE EXTINGUISHER SERVICE | 688.20 |
| FOX VALLEY FIRE & SAFETY | 7002021677 | 87263 | 11/17/2020 | IN00360411 | WAS - ANNUAL FIRE EXTINGUISHER SERVICE | 501.90 |
| FOX VALLEY FIRE & SAFETY | 7002021678 | 87263 | 11/17/2020 | IN00360911 | MCS - ANNUAL FIRE EXTINGUISHER SERVICE | 997.20 |
| FOX VALLEY FIRE & SAFETY | 7002021679 | 87263 | 11/17/2020 | IN00361456 | HES - ANNUAL FIRE EXTINGUISHER SERVICE | 302.55 |
| FOX VALLEY FIRE & SAFETY | 7002021680 | 87263 | 11/17/2020 | IN00360913 | BUS GARAGE - ANNUAL FIRE EXTINGUISHER SERVICE | 862.80 |
| FOX VALLEY FIRE & SAFETY | 7002021681 | 87263 | 11/17/2020 | IN00360914 | FES - ANNUAL FIRE EXTINGUISHER SERVICE | 1,345.35 |
| FOX VALLEY FIRE & SAFETY | 7002021682 | 87263 | 11/17/2020 | IN00360918 | WES - ANNUAL FIRE EXTINGUISHER SERVICE | 666.45 |
| FOX VALLEY PHYSICAL THERA | 8012021197 | 87264 | 11/17/2020 | 4302018 | PHYSICAL THERAPY FOR SPED STUDENT 8/23, 10/4, 10/11/2020 INV# 04302018 | 315.00 |
| FRANK PAXTON LUMBER CO LL | 3002021255 | 87265 | 11/17/2020 | 7462841-001 | WOODS SUPPLY ORDER- QUOTE # 0007436299 | 2,878.00 |
| FREEDOM U.S. ACQUISITION | 8012021191 | 87266 | 11/17/2020 | STDINV509855 | REPAIR OF SPED STUDENT DEVICE - ONYX HD | 279.00 |
| GALLAGHER BASSETT SERVICE | 7002021694 | 87267 | 11/17/2020 | AIR-31351 | CESC - TRAINING AND FIT TESTING - RESPIRATORY PROTECTION PROGRAM | 1,900.00 |
| GAMBLE, STEVE SR | 2022021154 | 87268 | 11/17/2020 | 10/30 | Assigner Fee; GMSN | 162.00 |
| GATTAS, CHRISTINA | 0 | 202100094 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 180.04 |
| GENERAL PARTS LLC | 7002021660 | 87269 | 11/17/2020 | 1755859 | WES - THERMOMETER REPLACEMENT - KITCHEN HOT BOX | 67.45 |

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| GENERAL PARTS LLC | 7002021661 | 87269 | 11/17/2020 | 1755000 | GMSS - ROLLER FOR CLOTHES DRYER | 34.65 |
| GENERAL PARTS LLC | 7002021659 | 87269 | 11/17/2020 | 1752585 | GHS - DOOR GASKET REPLACEMENT - TEACHERS' LOUNGE | 206.60 |
| GENEVA EDUCATION ASSOCIAT | 0 | 805607 | 11/27/2020 | 20201127ADUNION | Payroll accrual | 20,368.83 |
| GENEVA EDUCATION ASSOCIAT | 0 | 805594 | 11/13/2020 | 20201113ADUNION | Payroll accrual | 20,368.83 |
| GENEVA HIGH SCHOOL | 3002021279 | 87270 | 11/17/2020 | 10/23 | REIMBURSE GHS ACTIVITY ACCOUNT FOR CLASSES NOT AVAILABLE FOR DISTANCE LEARNERS (9805, AP EXAM) | 6,000.00 |
| GENEVA HIGH SCHOOL | 3002021301 | 87271 | 11/17/2020 | 11/2 | REIMBURSE GHS ACTIVITY ACCOUNT FOR ONLINE CLASSES | 250.00 |
| GENEVA HIGH SCHOOL ATHLET | 3992021117 | 87272 | 11/17/2020 | 11/6 | PCARD TRANSACTION FOR CHICAGO WHITE SOX ORIGINAL TRANSACTION DATE 01/21/2020, EVENT CANCELLATION DUE TO COVID. REFUND DATED 10/8/2020 IN THE AMOUNT OF -\$450.24. ORIGINAL TRANSACTION DEDUCTED FROM ATHLETICS - BASEBALL (9010) IN AMOUNT OF \$450.24. ORIGINAL TRANSACTION HAS BEEN REFUNDED IN FULL (100%) BACK TO PCARD ENDING 5124. | 450.24 |
| GENEVA SUPPORT STAFF ASSO | 0 | 805608 | 11/27/2020 | 20201127ADUNIOG | Payroll accrual | 1,202.20 |
| GENEVA SUPPORT STAFF ASSO | 0 | 805595 | 11/13/2020 | 20201113ADUNIOG | Payroll accrual | 1,202.20 |
| GIANT STEPS ILLINOIS INC | 8012021189 | 87273 | 11/17/2020 | 304-1020E | OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# | 7,001.19 |
| GIANT STEPS ILLINOIS INC | 8012021189 | 87273 | 11/17/2020 | 304-1020S | OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# | 7,001.19 |
| GILPIN, THERESA | 5022021220 | 87359 | 11/24/2020 | 11/23 | Parent refund for Emmett Legan | 170.95 |
| GOODELL, M/M TRENTON | 5022021215 | 87341 | 11/17/2020 | 11/11 | FEE REFUND FOR DROPPED COURSE | 225.00 |
| GOPHER | 3002021290 | 87274 | 11/17/2020 | 9794825 | PHYSICAL HEALTH ORDER | 266.06 |
| GORDON FLESCH COMPANY INC | 8032021120 | 87226 | 11/09/2020 | IN13113255 | COPIER RENTAL (ANNUAL) | 10,739.59 |
| GORDON FLESCH COMPANY INC | 0 | 87226 | 11/09/2020 | IN13113255-USAGE | COPIER METER USAGE | 9,342.13 |
| GRAF TREE CARE | 7002021686 | 87275 | 11/17/2020 | 13928 | GHS - EMERALD ASH BORER TREATMENT | 5,572.00 |
| GRATZ, LISA | 0 | 202100095 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 132.66 |
| GUIDING LIGHT ACADEMY | 8012021193 | 87276 | 11/17/2020 | 2702 | OCTOBER 2020 TUITON FOR PRIVATE PLACEMENT TO ATTEND GUIDING LIGHT INV# 2702 | 8,725.20 |
| HAWK FORD OF ST. CHARLES | 7002021634 | 87277 | 11/17/2020 | 30899 | CESC - WINDSHIELD WASHER SPRAY NOZZLES AND HOSE | 33.30 |
| HAWK FORD OF ST. CHARLES | 7002021637 | 87277 | 11/17/2020 | 31179 | CESC - LIGHT SOCKET - TRUCK - DRIVER SIDE REVERSE LIGHT | 8.80 |
| HAYES, WILLIAM | 0 | 202100096 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 631.35 |
| HENDRIAN, MARY | 3002021295 | 87278 | 11/17/2020 | 10/29 | PIANIST FOR CHORAL CONCERT | 385.00 |
| HOLSTEIN, KIMBERLY | 0 | 202100097 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 14.97 |
| HOUGHTON MIFFLIN HARCOURT | 8012021186 | 87279 | 11/17/2020 | 710205083 | READ 180 UN IVERSAL STAGE B BLENDED LEARNING HANDBOOK | 524.88 |
| HSA BANK | 0 | 805609 | 11/27/2020 | 20201127ADHSBKF | Payroll accrual | 1,154.73 |
| HSA BANK | 0 | 805609 | 11/27/2020 | 20201127ADHSBKS | Payroll accrual | 245.00 |
| HSA BANK | 0 | 805596 | 11/13/2020 | 20201113ADHSBKF | Payroll accrual | 946.73 |
| HSA BANK | 0 | 805596 | 11/13/2020 | 20201113ADHSBKS | Payroll accrual | 245.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12538 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 180.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12604 | COST OF REGISTRATION FOR 14 SOCIAL | 180.00 |

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| | | | | | WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12421 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 180.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12601 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 180.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12388 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 275.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12384 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 65.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12621 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 95.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12555 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 125.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12499 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 250.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12389 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 150.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12553 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 180.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12560 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 95.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12363 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 180.00 |
| IASSW | 5042021131 | 87283 | 11/17/2020 | 78-12461 | COST OF REGISTRATION FOR 14 SOCIAL WORK STAFF TO ATTEND CONFERENCE, 10/29 - 10/30-20. | 180.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 805611 | 11/27/2020 | 20201127ADSTA | Payroll accrual | 566.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 805611 | 11/27/2020 | 20201127ADSTX | Payroll accrual | 81,901.64 |
| ILLINOIS DEPT OF REVENUE | 0 | 805598 | 11/13/2020 | 20201113ADSTA | Payroll accrual | 566.00 |
| ILLINOIS DEPT OF REVENUE | 0 | 805598 | 11/13/2020 | 20201113ADSTX | Payroll accrual | 81,864.31 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805612 | 11/27/2020 | 20201127ADEIMRF | Payroll accrual | 20,831.75 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805612 | 11/27/2020 | 20201127ADIMVC% | Payroll accrual | 5,951.31 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805612 | 11/27/2020 | 20201127AFDADIM | Payroll accrual | 1,885.44 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805612 | 11/27/2020 | 20201127AFDEM15 | Payroll accrual | 789.98 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805612 | 11/27/2020 | 20201127AFDIMRF | Payroll accrual | 49,718.45 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805599 | 11/13/2020 | 20201113ADEIADJ | Payroll accrual | 136.02 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805599 | 11/13/2020 | 20201113ADEIMRF | Payroll accrual | 20,784.94 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805599 | 11/13/2020 | 20201113ADIMVC% | Payroll accrual | 5,921.81 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805599 | 11/13/2020 | 20201113AFDADIM | Payroll accrual | 1,885.44 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805599 | 11/13/2020 | 20201113AFDEM15 | Payroll accrual | 789.98 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805599 | 11/13/2020 | 20201113AFDIADJ | Payroll accrual | 324.65 |
| ILLINOIS MUNICIPAL RETIRE | 0 | 805599 | 11/13/2020 | 20201113AFDIMRF | Payroll accrual | 49,606.68 |
| ILLINOIS STATE DISBURSEME | 0 | 805610 | 11/27/2020 | 20201127ADWGS DU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 805610 | 11/27/2020 | 20201127ADWSDUB | Payroll accrual | 2,258.83 |

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| ILLINOIS STATE DISBURSEME | 0 | 805597 | 11/13/2020 | 20201113ADWGSU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEME | 0 | 805597 | 11/13/2020 | 20201113ADWSDUB | Payroll accrual | 2,081.60 |
| ILLINOIS STATE UNIVERSITY | 0 | 87190 | 11/04/2020 | 800579746 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| INITIAL IMPRESSIONS | 7002021687 | 87284 | 11/17/2020 | 28990 | CESC - UNIFORM EMBROIDERY | 37.60 |
| IOWA STATE UNIVERSITY | 0 | 87191 | 11/04/2020 | 861592748 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| ITHAKA | 3002021289 | 87285 | 11/17/2020 | SO122722 | SECONDARY SCHOOL SUBSCRIPTIONS | 1,275.00 |
| ITR SYSTEMS | 7002021652 | 87286 | 11/17/2020 | 101414 | GHS - REPLACEMENT WALL CLOCKS | 832.60 |
| JOHNSON CONTROLS INC | 7002021641 | 87287 | 11/17/2020 | 1-98056324469 | CESC - DISPLAY T-STATS AND CONTROLLERS | 2,772.30 |
| JOHNSON CONTROLS INC | 7002021642 | 87287 | 11/17/2020 | 1-98241946679 | HES, GMSN - REPLACE VAV BOX CONTROLLER - INSTALL T-STAT | 3,069.05 |
| JOHNSON CONTROLS INC | 7002021643 | 87287 | 11/17/2020 | 1-97806091252 | FES - REPAIR LEAK IN GAS PIPE | 2,257.00 |
| JOHNSON CONTROLS INC | 7002021388 | 87287 | 11/17/2020 | CB10060138 | GMSN - 2 - 270 TON YORK YVAA AIR COOLED CHILLERS | 510,350.00 |
| JOHNSON CONTROLS INC | 7002021644 | 87287 | 11/17/2020 | 43718573 | GMSN - REMOVE AND REPLACE COMBUSTION AIR DAMPERS AND ACTUATORS | 14,428.00 |
| JUDGE ROTENBERG EDU CENTE | 8012021199 | 87288 | 11/17/2020 | JC 10/20 | OCTOBER 2020 TUITION, ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV# | 24,978.07 |
| JUDGE ROTENBERG EDU CENTE | 8012021199 | 87288 | 11/17/2020 | SS 10/20 | OCTOBER 2020 TUITION, ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV# | 37,982.54 |
| KANANI, ELHAM | 0 | 202100098 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 99.50 |
| KANE COUNTY ROE | 5032021136 | 87289 | 11/17/2020 | 8002100069 | October 2020 Fingerprinting | 520.00 |
| KANE COUNTY ROE | 8002021181 | 87289 | 11/17/2020 | 2002100032 | GHS - PROFESSIONAL DEVELOPMENT - ONLINE WORKSHOP: USING 5Es INSTRUCTIONAL MODEL TO CREATE A STUDENT-CENTERED LESSON IN A REMOTE, HYBRID, AND IN-PERSON SETTING 6-12 - PRESENTER: CATLIN TUCKERY - 1/21/21 | 300.00 |
| KEY CONSTRUCTION GROUP IN | 7002021645 | 87290 | 11/17/2020 | 20-330 | WAS - ROD MAIN SANITARY DRAIN PIPE TO SEWER | 1,125.00 |
| KNOWLEDGE MATTERS INC | 3002021239 | 87291 | 11/17/2020 | 21879 | CTEI GRANT- KNOWLEDGE MATTERS VIRTUAL BUSINESS SUBSCRIPTION | 2,600.00 |
| KOSOG, KAREN | 0 | 202100099 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 175.31 |
| KUTA SOFTWARE, LLC | 8002021147 | 87292 | 11/17/2020 | 22735 | GMSS - MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 3-YEAR LICENSE (8/28/2020-9/11/2023) QUOTE# 9759 - A. BARRETT (T.BLEAU) | 452.00 |
| LAUREATE DAY SCHOOL | 8012021184 | 87293 | 11/17/2020 | LDS 64922 | SEPTEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64922 | 5,509.14 |
| LAW, ADAM | 5032021134 | 202100100 | 11/17/2020 | 10/26 | Mileage Reimbursement | 346.15 |
| LEADINGIT | 4002021112 | 87294 | 11/17/2020 | 29897 | ST. PETER - STUDENT CHROMEBOOKS - K. SOEDER | 3,800.00 |
| LEE, LUISA | 0 | 202100101 | 11/17/2020 | 2020 | MEDICAL REIMBURSEMENT | 131.00 |
| LESLEY UNIVERSITY | 8002021176 | 87295 | 11/17/2020 | 50 | WES - PROFESSIONAL DEVELOPMENT - 2020 LITERACY FOR ALL CONFERENCE - READING SPECIALISTS - C.VALYOU | 299.00 |
| LIBRARIES FIRST | 3002021287 | 87296 | 11/17/2020 | 7351 | LIBRARY HOSTING FEE | 325.00 |
| LINDEN OAKS HOSPITAL AT E | 8012021181 | 87297 | 11/17/2020 | 304-275 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 644.80 |

| <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> |
|---------------------------|----------------------------------|-------------------------|-------------------|---------------------------|---|---------------|
| LINDEN OAKS HOSPITAL AT E | 8012021181 | 87297 | 11/17/2020 | 304-274 | INV# TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 523.90 |
| LINDEN OAKS HOSPITAL AT E | 8012021181 | 87297 | 11/17/2020 | 304-273 | INV# TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 80.60 |
| LINDEN OAKS HOSPITAL AT E | 8012021181 | 87297 | 11/17/2020 | 304-276 | INV# TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 483.60 |
| MADDEN, SHANNON | 0 | 202100102 | 11/17/2020 | 2020 | LP | 317.12 |
| MARCHESE & SONS, INC. | 7002021684 | 87298 | 11/17/2020 | 107279 | GHS - UNDERGROUND UTILITY LOCATING | 4,800.00 |
| MARQUETTE UNIVERSITY | 0 | 87192 | 11/04/2020 | 614781 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 5,000.00 |
| MARQUETTE UNIVERSITY | 0 | 87193 | 11/04/2020 | 6199752 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| MARSH, JILL | 0 | 202100103 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 481.28 |
| MCINERNEY, MARY ELLEN | 5022021217 | 87342 | 11/17/2020 | 11/11 | WALLET REFUND | 34.00 |
| METRO FIBERNET LLC | 8032021113 | 87223 | 11/05/2020 | 1437256 | INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL) | 1,755.00 |
| METRO FIBERNET LLC | 8032021114 | 87223 | 11/05/2020 | 1437260 | INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL) | 1,755.00 |
| METRO PREP SCHOOLS | 8012021185 | 87299 | 11/17/2020 | MP 64896 | SEPTEMBER 2020 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP SCHOOL INV# MPS 64896 | 4,951.38 |
| MICHIGAN STATE UNIVERSITY | 0 | 87194 | 11/04/2020 | A57761279 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 5,000.00 |
| MID-WEST TRUCKERS ASSOCIA | 6002021146 | 87300 | 11/17/2020 | P 718841 | 2020-2021 SBD RANDOM DRUG TESTING | 4,801.50 |
| MIDWEST COMPUTER PRODUCTS | 8032021153 | 87301 | 11/17/2020 | 716712 | HDMI CAT5E/6 EX WALL PLT | 57.00 |
| MILL CREEK WRD | 0 | 87362 | 11/24/2020 | 24137182 | ACCT 421513 FABYAN WATER | 836.94 |
| MILL CREEK WRD | 0 | 87361 | 11/24/2020 | 24137175 | ACCT 421503 TRANSPORTATION WATER | 385.64 |
| MILL CREEK WRD | 0 | 87360 | 11/24/2020 | 24137163 | ACCT 421487 MILL CREEK WATER | 901.29 |
| MILWAUKEE SCHOOL OF ENGIN | 0 | 87195 | 11/04/2020 | 571558 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 1,666.00 |
| MITTMAN, MICHELLE | 1062021153 | 87343 | 11/17/2020 | 11/16 | Refund for Partial Registration Fees (2 trimesters) and balance of Pushcoin account. Students have been withdrawn from District 304. | 206.25 |
| MOLITOR ATHLETIC FIELDS | 7002021626 | 87302 | 11/17/2020 | 10025114 | GHS - BASEBALL FIELD MAINTENANCE - NORTHEAST FRESHMAN FIELD | 9,000.00 |
| MP MEDICAL EQUIPMENT SERV | 3992021116 | 87303 | 11/17/2020 | 19219 | Invoice #19219; MP Medical Equipment Service, Ltd.; Preventative Maintenance on equipment in athletic training room at GHS.; \$210.00 | 210.00 |
| MURRAY STATE UNIVERSITY | 0 | 87196 | 11/04/2020 | M00302549 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| MUSIC & ARTS | 2012021157 | 87304 | 11/17/2020 | INV023986657 | Band materials | 187.97 |
| MUSIC & ARTS | 2012021167 | 87304 | 11/17/2020 | INV024151797 | Band classroom materials | 159.99 |
| MUTCHLER, KENT | 5002021102 | 87305 | 11/17/2020 | DECEMBER 2020 | KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE | 800.00 |
| NEUCO INC | 7002021632 | 87306 | 11/17/2020 | 4574891 | GMSS - CU4 COMPRESSOR REPLACEMENT | 4,602.88 |
| NEUCO INC | 7002021656 | 87306 | 11/17/2020 | 4628215 | CESC - STOCK BOILER SCANNER | 214.40 |
| NEUCO INC | 7002021658 | 87306 | 11/17/2020 | 4524068 | CESC - STOCK VALVE ACTUATOR | 380.73 |
| NEUCO INC | 7002021688 | 87306 | 11/17/2020 | 4582585 | GMSS - CU7 VALVE REPAIR | 41.84 |

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|---------------------------|----------------------------------|-------------------------|-------------------|---------------------------|---|---------------|
| NEUKIRCH, DIANA | 0 | 202100104 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 340.53 |
| NEURO EDUCATIONAL SPECIAL | 8012021187 | 87307 | 11/17/2020 | 1375 | PSYCHOLOGICAL EVALUATION FOR STUDENT INV# 1375 | 2,400.00 |
| NEURO EDUCATIONAL SPECIAL | 8012021195 | 87307 | 11/17/2020 | 1386 | PSYCHOLOGICAL EVALUATION FOR STUDENT INV# 1386 | 3,400.00 |
| NEW YORK UNIVERSITY | 0 | 87197 | 11/04/2020 | N18561234 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| NICOR | 0 | 87224 | 11/05/2020 | 30-53-35-4843 1 | 620 LOGAN AVENUE; 9/20/20-10/19/20 | 50.12 |
| NKUNDABEMERA, CELESTIN | 5022021216 | 87344 | 11/17/2020 | 11/11 | REFUND FOR A. NAHAYO WITHDRAWN | 619.35 |
| NORTH AMERICAN CORP OF IL | 7002021689 | 87308 | 11/17/2020 | A964951 | CESC - TOILET PAPER - DISTRICT WIDE | 225.96 |
| NORTHEASTERN UNIVERSITY | 0 | 87198 | 11/04/2020 | 1384812 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| NORTHERN IL HEALTH INSURA | 0 | 202100082 | 11/12/2020 | NOVEMBER 2020 | BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102 | 849,679.38 |
| NORTHWESTERN UNIVERSITY | 0 | 87199 | 11/04/2020 | 3254537 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| OFFICE DEPOT INC | 1042021178 | 87309 | 11/17/2020 | 127714745001 | FOLDERS FOR READING ROOM | 50.90 |
| OFFICETEAM | 5032021133 | 87310 | 11/17/2020 | 56543427 | Labor Services - Temp Benefits Specialist | 1,860.00 |
| OFFICETEAM | 5032021139 | 87345 | 11/17/2020 | 56640738 | Labor Services - Temp Benefits Specialist | 1,615.88 |
| OFFICETEAM | 5032021140 | 87350 | 11/20/2020 | 56658357 | Labor Services - Temp Benefits Specialist | 1,790.25 |
| OFFICETEAM | 5032021142 | 87363 | 11/24/2020 | 56696444 | Labor Services - Temp Benefits Specialist | 1,860.00 |
| OFFICETEAM | 5032021135 | 87225 | 11/05/2020 | 56581392 | Labor Services - Temp Benefits Specialist | 1,860.00 |
| OHIO UNIVERSITY | 0 | 87200 | 11/04/2020 | P100841604 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| OMALLEY, MARYKATE | 0 | 202100105 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 631.35 |
| PALOS SPORTS INC | 2012021178 | 87311 | 11/17/2020 | 5513381-00 | Athletic--Basketball supplies | 52.90 |
| PAXTON-PATTERSON | 3002021249 | 87312 | 11/17/2020 | 389579 | WOODS CONSUMABLES | 182.00 |
| PERRY, TINA | 0 | 202100106 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 92.25 |
| PETMEZAS, GEORGE | 0 | 202100107 | 11/17/2020 | EDU 8800 - FALL | TUITION REIMBURSEMENT | 1,240.00 |
| PETRANEK, MARY | 5042021136 | 87313 | 11/17/2020 | 10/22 | COST OF PRIVATE PLACEMENT COORDINATOR 10/13/20 - 10/22/20 | 1,728.00 |
| PHYSICIANS IMMEDIATE CARE | 5002021184 | 87314 | 11/17/2020 | 4166980 | Final vaccine invoice due to employee being bit by student | 95.00 |
| PIKE SYSTEMS INC | 7002021624 | 87315 | 11/17/2020 | 662357 | CESC - HAND HELD SPRAYER - DISTRICT WIDE | 1,455.60 |
| PIKE SYSTEMS INC | 7002021623 | 87315 | 11/17/2020 | 662696 | GMSS, CESC - VICTORY BACKPACK SPRAYER - PARTS FOR SPRAYER | 2,189.52 |
| PIKE SYSTEMS INC | 7002021693 | 87315 | 11/17/2020 | 662463-2 | GMSS - BUCKET FOR LUNCHROOM CLEANING | 43.94 |
| PITNEY BOWES INC | 5002021196 | 87351 | 11/20/2020 | 1016766729 | Postage Machine Supplies | 314.48 |
| POINTCORE INC | 4002021103 | 87316 | 11/17/2020 | 2193 | ST. PETER - COVID-19 PURCHASE - HAND SANITIZER - ESSER GRANT | 181.46 |
| PONIATOWSKI, SCOTT | 0 | 202100108 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 631.35 |
| POTACZEK, DONNA | 0 | 202100109 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 481.28 |
| PREVENTATIVE MAINTENANCE | 7002021633 | 87317 | 11/17/2020 | 215575 | CESC - SAFETY LANE TEST | 37.00 |
| PROJECT LEAD THE WAY | 3002021204 | 87318 | 11/17/2020 | 252436 | PLTW- TRAINING | 4,800.00 |
| PROVANTAGE LLC | 8032021155 | 87319 | 11/17/2020 | 8798731 | GHS MAINTENANCE BUILDING WIFI | 1,192.20 |
| PROVANTAGE LLC | 8032021155 | 87319 | 11/17/2020 | 8798719 | GHS MAINTENANCE BUILDING WIFI | 814.47 |

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| | NUMBER | NUMBER | CHECK DATE | NUMBER | DESCRIPTION | |
| PROVANTAGE LLC | 8032021155 | 87319 | 11/17/2020 | 8798718 | GHS MAINTENANCE BUILDING WIFI | 337.34 |
| PROVANTAGE LLC | 8032021155 | 87319 | 11/17/2020 | 8798726 | GHS MAINTENANCE BUILDING WIFI | 280.39 |
| PURDUE UNIVERSITY | 0 | 87201 | 11/04/2020 | 32384237 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| PUSHCOIN INC. | 5022021214 | 87352 | 11/20/2020 | CLEARPEARL-202010 | PushCoin Monthly Service Fee | 142.50 |
| QUILL | 5002021182 | 87320 | 11/17/2020 | 11460873 | WORKROOM SUPPLIES | 64.75 |
| QUILL | 3002021259 | 87320 | 11/17/2020 | 11407194 | GENERAL SUPPLIES | 231.54 |
| QUILL | 3002021259 | 87320 | 11/17/2020 | 11369282 | GENERAL SUPPLIES | 231.54 |
| QUINLAN & FABISH MUSIC | 2012021182 | 87321 | 11/17/2020 | 12310966 | Instrument Repair | 66.00 |
| QUINLAN & FABISH MUSIC | 2022021145 | 87321 | 11/17/2020 | 12306160 | Orchestra Supplies | 284.60 |
| R & M SPECIALTIES, LTD | 7002021646 | 87322 | 11/17/2020 | 71914 | CESC - EMBROIDERY FOR SECURITY UNIFORM PANTS | 51.00 |
| RADI-LINK INC | 8012021183 | 87323 | 11/17/2020 | 107955 | 4 QTY WALKIE TALKIE RADIOS FOR THE FAST PROGRAM CLASSROOM AT MILL CREEK INV# 107955 | 900.00 |
| RADI-LINK INC | 1042021189 | 87323 | 11/17/2020 | 107956 | RADIOS-4 | 900.00 |
| READYREFRESH BY NESTLE | 5002021197 | 87364 | 11/24/2020 | 10K6701623031 | BOTTLED WATER | 63.85 |
| READYREFRESH BY NESTLE | 5002021191 | 87227 | 11/09/2020 | 00K6701623031 | BOTTLED WATER AND RENTAL FEE | 171.89 |
| RESPONSIVE MAILROOM INC | 7002021647 | 87324 | 11/17/2020 | 55349 | CESC - STICKERS FOR DISTRICT ID CARDS | 195.00 |
| RHEA, ANDREW | 2012021192 | 202100110 | 11/17/2020 | 11/5 | Language Arts materials | 50.00 |
| RIDDELL | 3992021115 | 87325 | 11/17/2020 | 951281602 | INVOICE 951281602; RIDDELL; 1 FB HELMET; \$491.95 | 491.95 |
| ROSENGARN, AARON | 0 | 202100111 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 481.28 |
| ROTTMANN, MELISSA | 0 | 202100112 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 90.97 |
| SCARPELLI, LINDA | 0 | 202100113 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 631.35 |
| SCHOOL HEALTH CORPORATION | 8012021180 | 87326 | 11/17/2020 | 1517219-00 | CALIBRATION OF 2 AUDIOMETERS INV#1517219-00 | 86.48 |
| SCHOOL OF THE ART INSTITU | 0 | 87202 | 11/04/2020 | 2367436 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 5,000.00 |
| SCHOOL SPECIALTY | 1042021114 | 87327 | 11/17/2020 | 208126376522 | A-LIST: K-2020 SCHOOL SPECIALTY ORDER | 16.73 |
| SCHOOL SPECIALTY | 1052021107 | 87327 | 11/17/2020 | 208126026260 | KINDERGARTEN GENERAL CLASSROOM SUPPLIES | 19.23 |
| SCHOOL SPECIALTY | 1052021107 | 87327 | 11/17/2020 | 208126383046 | KINDERGARTEN GENERAL CLASSROOM SUPPLIES | 14.82 |
| SCHOOL SPECIALTY | 3002021156 | 87327 | 11/17/2020 | 308103579255 | OFFICE SUPPLY | 359.52 |
| SCHOOL SPECIALTY | 3002021283 | 87327 | 11/17/2020 | 208126448937 | OFFICE SUPPLIES | 118.31 |
| SEAL OF ILLINOIS | 8012021194 | 87328 | 11/17/2020 | 9620 | OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9620 | 4,190.68 |
| SHANNON, ERYN | 1032021182 | 202100114 | 11/17/2020 | 10/22 | TEACHER REIMBURSEMENT FOR CLASSROOM SUPPLIES - 5SH | 183.90 |
| SLATEN CONSTRUCTION INC | 7002021683 | 87329 | 11/17/2020 | 3 | GMSN, GMSS - PAY REQUEST #3 - HEALTH/LIFE SAFETY REPAIRS | 31,690.46 |
| SOLIANT HEALTH | 5042021134 | 87330 | 11/17/2020 | 20028896 | COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 10/9 INVOICE 20028896 | 2,625.00 |
| SOLIANT HEALTH | 5042021135 | 87330 | 11/17/2020 | 20030878 | COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST WEEKENDING 10/19/20, INVOICE 20030878 | 2,100.00 |
| SOLIANT HEALTH | 5042021137 | 87330 | 11/17/2020 | 20034518 | COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 10/23/20, INVOICE 20034518 | 2,625.00 |
| SOLIANT HEALTH | 5042021138 | 87330 | 11/17/2020 | 20040695 | COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 10/30/20, | 2,625.00 |

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| ST. LOUIS UNIVERSITY | 0 | 87203 | 11/04/2020 | 1014599 | INVOICE 20040695 FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| ST. OLAF COLLEGE | 0 | 87204 | 11/04/2020 | 171659 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| STEVENS, LEAH | 0 | 202100115 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 481.28 |
| SUBURBAN TIRE AUTO CARE | 6002021147 | 87331 | 11/17/2020 | 809270 | TIRES FOR 68 AND 74 | 411.10 |
| TAYLOR UNIVERSITY | 0 | 87205 | 11/04/2020 | 686880 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| TEACHERS RETIREMENT SYSTE | 0 | 805613 | 11/27/2020 | 20201127ADET627 | Payroll accrual | 238.24 |
| TEACHERS RETIREMENT SYSTE | 0 | 805613 | 11/27/2020 | 20201127ADETRS | Payroll accrual | 124,104.25 |
| TEACHERS RETIREMENT SYSTE | 0 | 805613 | 11/27/2020 | 20201127AFDT313 | Payroll accrual | 476.48 |
| TEACHERS RETIREMENT SYSTE | 0 | 805613 | 11/27/2020 | 20201127AFDT94 | Payroll accrual | 13,212.96 |
| TEACHERS RETIREMENT SYSTE | 0 | 805613 | 11/27/2020 | 20201127AFDTR9% | Payroll accrual | 63.11 |
| TEACHERS RETIREMENT SYSTE | 0 | 805613 | 11/27/2020 | 20201127AFDTRS | Payroll accrual | 7,998.08 |
| TEACHERS RETIREMENT SYSTE | 0 | 805613 | 11/27/2020 | 20201127AFDTRS% | Payroll accrual | 834.53 |
| TEACHERS RETIREMENT SYSTE | 0 | 805613 | 11/27/2020 | 20201127AFDTRSF | Payroll accrual | 539.95 |
| TEACHERS RETIREMENT SYSTE | 0 | 805600 | 11/13/2020 | 20201113ADET627 | Payroll accrual | 238.24 |
| TEACHERS RETIREMENT SYSTE | 0 | 805600 | 11/13/2020 | 20201113ADETRS | Payroll accrual | 123,543.79 |
| TEACHERS RETIREMENT SYSTE | 0 | 805600 | 11/13/2020 | 20201113AFDT313 | Payroll accrual | 476.48 |
| TEACHERS RETIREMENT SYSTE | 0 | 805600 | 11/13/2020 | 20201113AFDT94 | Payroll accrual | 13,527.83 |
| TEACHERS RETIREMENT SYSTE | 0 | 805600 | 11/13/2020 | 20201113AFDTR9% | Payroll accrual | 83.40 |
| TEACHERS RETIREMENT SYSTE | 0 | 805600 | 11/13/2020 | 20201113AFDTRS | Payroll accrual | 7,961.97 |
| TEACHERS RETIREMENT SYSTE | 0 | 805600 | 11/13/2020 | 20201113AFDTRS% | Payroll accrual | 834.53 |
| TEACHERS RETIREMENT SYSTE | 0 | 805600 | 11/13/2020 | 20201113AFDTRSF | Payroll accrual | 539.95 |
| THIS FUND | 0 | 805614 | 11/27/2020 | 20201127ADETHS | Payroll accrual | 17,098.63 |
| THIS FUND | 0 | 805614 | 11/27/2020 | 20201127ADETHS% | Payroll accrual | 1,783.96 |
| THIS FUND | 0 | 805614 | 11/27/2020 | 20201127AFDTH9% | Payroll accrual | 100.09 |
| THIS FUND | 0 | 805614 | 11/27/2020 | 20201127AFDTH94 | Payroll accrual | 134.90 |
| THIS FUND | 0 | 805614 | 11/27/2020 | 20201127AFDTHS | Payroll accrual | 12,686.08 |
| THIS FUND | 0 | 805614 | 11/27/2020 | 20201127AFDTHS% | Payroll accrual | 1,323.63 |
| THIS FUND | 0 | 805589 | 11/05/2020 | 263095 | NOVEMBER 2020 PREMIUM | 950.61 |
| THIS FUND | 0 | 805601 | 11/13/2020 | 20201113ADETHS | Payroll accrual | 17,021.43 |
| THIS FUND | 0 | 805601 | 11/13/2020 | 20201113ADETHS% | Payroll accrual | 1,783.96 |
| THIS FUND | 0 | 805601 | 11/13/2020 | 20201113AFDTH9% | Payroll accrual | 132.28 |
| THIS FUND | 0 | 805601 | 11/13/2020 | 20201113AFDTH94 | Payroll accrual | 178.29 |
| THIS FUND | 0 | 805601 | 11/13/2020 | 20201113AFDTHS | Payroll accrual | 12,628.84 |
| THIS FUND | 0 | 805601 | 11/13/2020 | 20201113AFDTHS% | Payroll accrual | 1,323.63 |
| TOBII DYNAVOX LLC | 8042021114 | 87332 | 11/17/2020 | 3391436226626-BMW | GoTalk 20+ (invoice #3391436226626-BMWI-02073 | 229.00 |
| TOTAL FITNESS | 3002021281 | 87333 | 11/17/2020 | 20022006 | REPAIR & MAINTENANCE-BIKES AND EXERCISE EQUIPMENT | 1,487.87 |
| TOTAL FITNESS | 3002021281 | 87333 | 11/17/2020 | 2020324 | REPAIR & MAINTENANCE-BIKES AND EXERCISE EQUIPMENT | 450.00 |
| TRYGG, KRISTINE | 8002021175 | 202100116 | 11/17/2020 | 10/21 | ELEMENTARY - SCIENCE VEGGIES REIMBURSEMENT FOR K. TRYGG - J. MARSH | 10.45 |
| TULANE UNIVERSITY | 0 | 87206 | 11/04/2020 | 401006338 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| TURNBULL, SUSAN | 0 | 202100117 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 75.50 |
| TURNBULL, SUSAN | 5022021219 | 87353 | 11/20/2020 | 11/17 | REFUND FEES STUDENT WITHDRAWN | 119.90 |
| TYLER TECHNOLOGIES | 6002021150 | 87334 | 11/17/2020 | 045-318944 | VERSATRANS / TRIP TRACKER EXTENDED SUPPORT | 7,004.00 |
| ULINE | 7002021692 | 87335 | 11/17/2020 | 125492370 | CESC - REPLACEMENT CUSTODIAL CARTS - DISTRICT WIDE | 458.19 |
| ULINE | 7002021695 | 87335 | 11/17/2020 | 125599720 | CESC - REPLACEMENT NOZZLES - | 332.76 |

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|---------------------------|------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| UNIV OF WISCONSIN-OSHKOSH | 0 | 87207 | 11/04/2020 | 797166 | BROOMS - EARPLUGS FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| UNIVERSITY OF ARIZONA | 0 | 87214 | 11/04/2020 | 23535389 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| UNIVERSITY OF CENTRAL FLO | 0 | 87216 | 11/04/2020 | NI 808130 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| UNIVERSITY OF DAYTON | 0 | 87208 | 11/04/2020 | 101645086 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| UNIVERSITY OF ILLINOIS | 0 | 87210 | 11/04/2020 | C13874132 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| UNIVERSITY OF ILLINOIS | 0 | 87209 | 11/04/2020 | 676016487 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| UNIVERSITY OF IOWA SERVIC | 0 | 87211 | 11/04/2020 | 1294995 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| UNIVERSITY OF MAINE | 0 | 87215 | 11/04/2020 | 1061285 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| UNIVERSITY OF WI-PLATTEVI | 0 | 87212 | 11/04/2020 | 157914781 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| UNIVERSITY OF WI-PLATTEVI | 0 | 87213 | 11/04/2020 | 157937911 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| VANDERBILT UNIVERSITY | 0 | 87217 | 11/04/2020 | 509170 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| VERIZON WIRELESS | 8032021121 | 87346 | 11/17/2020 | 9866004810 | WIRELESS PHONE SERVICE (ANNUAL) | 5,210.53 |
| VIRTUAL CONNECTIONS ACADE | 8012021190 | 87336 | 11/17/2020 | 3023 | OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# | 5,792.60 |
| VIRTUAL CONNECTIONS ACADE | 8012021190 | 87336 | 11/17/2020 | 3024 | OCTOBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# | 5,792.60 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD403AE | Payroll accrual | 4,189.00 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD403AS | Payroll accrual | 8,792.00 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD403EQ | Payroll accrual | 11,268.07 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD403HM | Payroll accrual | 1,463.00 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD403IN | Payroll accrual | 1,880.00 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD403KA | Payroll accrual | 2,945.35 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD403LR | Payroll accrual | 325.00 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD403SB | Payroll accrual | 4,561.18 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD403T1 | Payroll accrual | 5,829.00 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD4ARTH | Payroll accrual | 3,390.00 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD4ASRT | Payroll accrual | 9,130.45 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD4IART | Payroll accrual | 175.00 |
| VOYA FINANCIAL | 0 | 805615 | 11/27/2020 | 20201127AD4SART | Payroll accrual | 3,627.00 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD403AE | Payroll accrual | 4,189.00 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD403AS | Payroll accrual | 8,792.00 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD403EQ | Payroll accrual | 11,243.07 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD403HM | Payroll accrual | 1,463.00 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD403IN | Payroll accrual | 1,880.00 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD403KA | Payroll accrual | 2,945.35 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD403LR | Payroll accrual | 325.00 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD403SB | Payroll accrual | 4,561.18 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD403T1 | Payroll accrual | 5,229.00 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD4ARTH | Payroll accrual | 3,470.00 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD4ASRT | Payroll accrual | 9,130.45 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD4IART | Payroll accrual | 175.00 |
| VOYA FINANCIAL | 0 | 805602 | 11/13/2020 | 20201113AD4SART | Payroll accrual | 3,627.00 |

| <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> |
|---------------------------|----------------------------------|-------------------------|-------------------|---------------------------|---|---------------|
| WAREHOUSE DIRECT OFFICE P | 7002021690 | 87337 | 11/17/2020 | 4758034-0 | CESC - CAN LINERS - DISTRICT WIDE | 4,569.21 |
| WAREHOUSE DIRECT OFFICE P | 7002021691 | 87337 | 11/17/2020 | 4609022-2 | CESC - SOAP - DISTRICT WIDE | 3,032.70 |
| WHEATON COLLEGE | 0 | 87218 | 11/04/2020 | 93187 | FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 SECOND PAYMENT | 2,500.00 |
| WHITT LAW | 5002021190 | 87338 | 11/17/2020 | 11/2 | Legal services for October 2020 | 11,986.50 |
| ZAJICEK, CHARLES | 0 | 202100118 | 11/17/2020 | NOV 2020 | IN-DISTRICT MILEAGE REIMBURSEMENT | 631.35 |
| Totals for checks | | | | | | 3,590,604.31 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 1,849,303.48 | 0.00 | 319,096.87 | 2,168,400.35 |
| 20 | OPERATIONS & MAINT FUND | 175,332.31 | 0.00 | 295,246.66 | 470,578.97 |
| 40 | TRANSPORTATION FUND | 55,014.78 | 0.00 | 28,617.60 | 83,632.38 |
| 50 | RETIREMENT FUND | 115,213.76 | 0.00 | 0.00 | 115,213.76 |
| 51 | RETIREMENT FUND | 105,000.62 | 0.00 | 0.00 | 105,000.62 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 546,112.23 | 546,112.23 |
| 98 | FABYAN FOUNDATION FUND | 101,666.00 | 0.00 | 0.00 | 101,666.00 |
| *** | Fund Summary Totals *** | 2,401,530.95 | 0.00 | 1,189,073.36 | 3,590,604.31 |

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