

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ACE HARDWARE	7002021579	87094	10/27/2020	84324	CESC - TRUCK BREAKLIGHT BULB	4.59
ACE HARDWARE	7002021504	86973	10/14/2020	82353	CESC - PAINT SUPPLIES - DISTRICT WIDE	8.98
ACE HARDWARE	7002021505	86973	10/14/2020	83170	GHS - FASTENERS FOR LOCKER REPAIRS	7.87
ACE HARDWARE	7002021524	86973	10/14/2020	83834	GHS - FASTENERS FOR LIBRARY DOOR OPENER	4.07
ACE HARDWARE	7002021525	86973	10/14/2020	83813	MCKINLEY SHOP - SUPPLIES TO REPLACE EMERGENCY EXIT LIGHT	7.77
ACE HARDWARE	7002021526	86973	10/14/2020	83869	GHS - FASTENERS FOR LIBRARY DOOR REPAIR	1.94
ADVANCED DISPOSAL SERVICE	0	87177	10/30/2020	T00001986062	WASTE SERVICES; OCT 2020	3,170.06
ADVANCED DISPOSAL SERVICE	0	87069	10/14/2020	T00001971941	WASTE SERVICES; SEPT 2020	3,555.06
ADVENT SYSTEMS INC	2021920209	87087	10/22/2020	2021920209-HOLD	Security cameras for GMSN	4,954.66
ADVENT SYSTEMS INC	5002021187	87174	10/23/2020	910099453,9100950	This purchase order and payment of \$2,350.35 ties with purchase order 2021920209 and its payment of \$4,954.66 to generate payment in full.	2,350.35
ADVENT SYSTEMS INC	2021920209	86097	10/22/2020	2021920209-HOLD	Security cameras for GMSN	-4,954.66
AHW LLC - ELBURN	7002021506	86974	10/14/2020	10233213	MCS - OIL CHANGE FOR JOHN DEERE BLOWER	26.28
AIRGAS NORTH CENTRAL	7002021580	87095	10/27/2020	9105447711	CESC - NITROGEN FOR HVAC LEAK DETECTION	137.71
ALARM DETECTION SYSTEM OF	7002021507	86975	10/14/2020	97061-1111	ALL SCHOOLS - QUARTERLY ALARM MONITORING	3,798.60
ALLEGIANFIRE PROTECTION	7002021514	86976	10/14/2020	S0018093	GHS - QUARTERLY FIRE SPRINKLER WATER TEST	352.00
ALLY FINANCIAL INC	0	87070	10/14/2020	611928088869	CESC - 2019 FORD F-350	702.30
AMALGAMATED BANK OF CHICA	5002021168	86967	10/07/2020	1857115004	Amalgamated Invoice Series 2019A Oct	500.85
AMALGAMATED BANK OF CHICA	5002021169	86965	10/07/2020	1856250001	Amalgamated Invoice Series 2016 Oct	475.00
AMALGAMATED BANK OF CHICA	5002021170	86966	10/07/2020	1856587005	Amalgamated Invoice Series 2017 Oct	475.00
AMAZON CAPITAL SERVICES	1062021139	87098	10/27/2020	1Y4M-7MX1-NRKH	Library award winner book order	46.44
AMAZON CAPITAL SERVICES	1062021140	87098	10/27/2020	1WT7-6HPC-GNMJ	General Supply for lunch movement	83.82
AMAZON CAPITAL SERVICES	3002021250	87098	10/27/2020	1WT7-6HPC-FXYK	BUSINESS- CONSUMABLES	33.98
AMAZON CAPITAL SERVICES	3002021252	87098	10/27/2020	19WX-9Q3M-CKCT	PLTW ORDER	140.14
AMAZON CAPITAL SERVICES	2012021121	87098	10/27/2020	1RN1-XR7D-W71R	Athletic supplies	25.90
AMAZON CAPITAL SERVICES	1042021163	87098	10/27/2020	1FP1-WCDH-NPDR	ART-SQUARE 1 ART	56.44
AMAZON CAPITAL SERVICES	1062021141	87098	10/27/2020	1FCY-7RGH-GC3W	Technology general supply Portable DVD players	47.38
AMAZON CAPITAL SERVICES	2012021165	87098	10/27/2020	1P3T-NDTL-W7F4	Tech Ed supplies	184.99
AMAZON CAPITAL SERVICES	2012021169	87098	10/27/2020	1YKT-3RH1-93FH	Technology supplies	19.95
AMAZON CAPITAL SERVICES	5002021149	87098	10/27/2020	1RPY-9RL6-34JH	NAME PLATE FOR CHOI	11.68
AMAZON CAPITAL SERVICES	1032021175	87098	10/27/2020	1Y49-HPVX-GGWN	CLASSROOM STAND UP DESK - BURNETT	129.99
AMAZON CAPITAL SERVICES	1042021180	87098	10/27/2020	1XCL-GC46-3L33	B-LIST: LORENZ	19.95
AMAZON CAPITAL SERVICES	1062021142	87098	10/27/2020	1KQN-MDG6-4KKF	General office supply	11.98
AMAZON CAPITAL SERVICES	1062021143	87098	10/27/2020	1KD4-9663-LXJ3	General library supply	6.70
AMAZON CAPITAL SERVICES	2012021168	87098	10/27/2020	1FGX-47K3-CCF7	FACS projects / Office Supplies	43.03
AMAZON CAPITAL SERVICES	2012021170	87098	10/27/2020	1T3X-YH3K-96KP	Science classroom materials	94.60
AMAZON CAPITAL SERVICES	2012021171	87098	10/27/2020	1RH7-V1V4-93WK	FACS sewing materials	7.97
AMAZON CAPITAL SERVICES	2012021174	87098	10/27/2020	16GR-49DQ-YHGM	Guidance Supplies	9.75
AMAZON CAPITAL SERVICES	2022021129	87098	10/27/2020	1C7Y-Q1LX-HNMD	professional development books, office supplies, and technology	1,204.13
AMAZON CAPITAL SERVICES	2022021129	87098	10/27/2020	11XY-DFT3-4761	professional development books,	19.90

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					office supplies, and technology	
AMAZON CAPITAL SERVICES	2022021144	87098	10/27/2020	1KD4-9663-LT14	Guidance- pencil sharpener	21.99
AMAZON CAPITAL SERVICES	3002021149	87098	10/27/2020	1J4F-NHHT-QFWQ	PHOTOGRAPHY ORDER	608.30
AMAZON CAPITAL SERVICES	3002021169	87098	10/27/2020	141K-LYTR-CQWY	ATHLETICS ORDER- ATHLETIC ACTIVITY (9000)	183.99
AMAZON CAPITAL SERVICES	3002021176	87098	10/27/2020	1X4H-FTR9-DH46	REPLACE TECHNOLOGY- WIRELESS KEYBOARD/MOUSE	27.99
AMAZON CAPITAL SERVICES	3002021248	87098	10/27/2020	1TFP-N9RX-VK4L	PRESCHOOL- CONSUMABLES	69.33
AMAZON CAPITAL SERVICES	3002021251	87098	10/27/2020	1WT7-6HPC-V49V	DESIGN/ FASHION ORDER	57.58
AMAZON CAPITAL SERVICES	3002021253	87098	10/27/2020	1YNF-CJPL-NF6P	ART-CNSUMABLE ORDER	39.67
AMAZON CAPITAL SERVICES	3002021256	87098	10/27/2020	1XK4-GT4Y-NNJJ	FASHION/DESIGN ORDER	9.97
AMAZON CAPITAL SERVICES	5002021172	87098	10/27/2020	1TMC-3DGH-P4F4	Foot rest	41.30
AMAZON CAPITAL SERVICES	5022021210	87098	10/27/2020	13FC-MKV6-3RT3	W-2 Envelopes	161.15
AMAZON CAPITAL SERVICES	2012021175	87098	10/27/2020	1T7F-XC9X-7X6M	Art Club supplies	599.46
AMAZON CAPITAL SERVICES	1022021028	87098	10/27/2020	1646-C1M7-GVK4	Library Books	34.26
AMAZON CAPITAL SERVICES	1022021029	87098	10/27/2020	1X3L-XHJF-FDTF	OFFICE MATERIALS	140.59
AMAZON CAPITAL SERVICES	1032021176	87098	10/27/2020	1JCK-4FKG-6PQC	COMPUTER LAB SUPPLIES	18.33
AMAZON CAPITAL SERVICES	1032021177	87098	10/27/2020	1W93-JRVR-JHNX	CLASSROOM SUPPLIES - 1G	18.28
AMAZON CAPITAL SERVICES	2012021176	87098	10/27/2020	1R1F-NJ4T-R64G	Library supplies-Reimbursed by SBAA	69.46
AMAZON CAPITAL SERVICES	2012021177	87098	10/27/2020	1W1T-N31K-3FPQ	Office supplies	48.44
AMAZON CAPITAL SERVICES	8002021172	87098	10/27/2020	1V6F-YDH7-VLHC	OFFICE SUPPLIES	110.21
AMAZON CAPITAL SERVICES	8002021173	87098	10/27/2020	1W93-JRVR-T4KT	HSS - CAMERA FOR MUSIC INSTRUCTION - K. CHRISMAN	245.00
AMAZON CAPITAL SERVICES	8042021116	87098	10/27/2020	1QN6-FWY9-R1C6	gator grabber tweezers for fine motor toy for work with OT students	12.99
AMAZON CAPITAL SERVICES	1022021026	86980	10/14/2020	1MCX-Q1K1-34YG	OFFICE SUPPLIES	107.94
AMAZON CAPITAL SERVICES	1022021025	86980	10/14/2020	1P6K-YL39-YJ3D	BUILDING MATERIALS	55.85
AMAZON CAPITAL SERVICES	1032021168	86980	10/14/2020	14Y1-WQH4-HJ37	CLASSROOM SUPPLIES 2L	19.99
AMAZON CAPITAL SERVICES	1032021169	86980	10/14/2020	1JF1-NKP4-71PX	ART SUPPLIES	85.74
AMAZON CAPITAL SERVICES	1062021134	86980	10/14/2020	1J4H-W79C-6TRR	Tech general supply. Power cords for document cameras	47.80
AMAZON CAPITAL SERVICES	2012021161	86980	10/14/2020	11X7-MGQR-71LQ	Science classroom materials	149.94
AMAZON CAPITAL SERVICES	2022021130	86980	10/14/2020	1N64-KFVR-HQWW	Mail Room Supplies	23.98
AMAZON CAPITAL SERVICES	2022021130	86980	10/14/2020	1GKX-WWP1-GWCK	Mail Room Supplies	131.22
AMAZON CAPITAL SERVICES	2022021137	86980	10/14/2020	1N64-KFVR-VJFG	Headphones for Library	68.95
AMAZON CAPITAL SERVICES	2022021138	86980	10/14/2020	1V1N-TTWT-F3LT	MailRoom	57.22
AMAZON CAPITAL SERVICES	2022021139	86980	10/14/2020	1GR6-DKW6-DFNR	Art Supplies	62.29
AMAZON CAPITAL SERVICES	7002021497	86980	10/14/2020	1MLY-QJN9-CXJM	CBSC - CELL PHONE WALL CHARGER - USB CABLE - LIGHTNING CONNECTOR	65.94
AMAZON CAPITAL SERVICES	2012021164	86980	10/14/2020	1KCl-DDYL-CLQ6	Supplies	152.17
AMAZON CAPITAL SERVICES	1062021121	86980	10/14/2020	196L-D1R7-W4YW	PE SUPPLY WIRELESS HEADPHONE	-37.27
AMAZON CAPITAL SERVICES	2012021142	86980	10/14/2020	1K4K-LRLY-WJWV	Technology supplies	-7.85
AMAZON CAPITAL SERVICES	1022021027	86980	10/14/2020	1MCX-Q1K1-1C7X	PEREPLACEMENT EQUIPMENT	39.90
AMAZON CAPITAL SERVICES	1032021170	86980	10/14/2020	1FCP-HNJT-V1D3	LMC BOOKS	406.60
AMAZON CAPITAL SERVICES	1032021171	86980	10/14/2020	1FCP-HNJT-4YDN	CLASSROOM SUPPLIES - 3T	25.52
AMAZON CAPITAL SERVICES	1042021175	86980	10/14/2020	1P6M-614Q-HRLP	B-LIST: BELVAL-2020 PROCEEDS FROM AFTER SCHOOL WITH MR BELVAL	371.61
AMAZON CAPITAL SERVICES	1062021135	86980	10/14/2020	1GR6-DKW6-CYP6	Kindergarten roll paper	41.00
AMAZON CAPITAL SERVICES	1062021136	86980	10/14/2020	16KW-X3TF-47YT	Lunch movement general supply	53.48
AMAZON CAPITAL SERVICES	3002021208	86980	10/14/2020	1JF1-NKP4-CYQQ	TSI INTERN TOOL SET	166.32
AMAZON CAPITAL SERVICES	3002021209	86980	10/14/2020	11X7-MGQR-4VNW	LIBRARY SUPPLIES	10.99
AMAZON CAPITAL SERVICES	3002021210	86980	10/14/2020	1K7Q-JM6X-77N1	PHOTOGRAPHY SUPPLY- BATTERY CHARGERS	161.15
AMAZON CAPITAL SERVICES	3002021213	86980	10/14/2020	11X7-MGQR-3N3G	FCS SUPPLY ORDER	49.99

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AMAZON CAPITAL SERVICES	3002021214	86980	10/14/2020	19X6-HTY1-1JJV	ART-GRAPHIC DESIGN	209.90
AMAZON CAPITAL SERVICES	3002021216	86980	10/14/2020	1WDT-WCYG-C3QG	PHOTOGRAPHY ORDER	37.99
AMAZON CAPITAL SERVICES	3002021217	86980	10/14/2020	13LX-37Q7-LHTW	SCIENCE ORDER-PHYSICS	29.90
AMAZON CAPITAL SERVICES	3002021218	86980	10/14/2020	11X7-MGQR-3M4F	PRESCHOOL ORDER	64.13
AMAZON CAPITAL SERVICES	8002021156	86980	10/14/2020	1JF1-NKP4-QPJM	ELEMENTARY - SCIENCE SUPPLIES - J. MARSH	878.22
AMAZON CAPITAL SERVICES	3002021233	86980	10/14/2020	1RDT-4T6G-9PM1	PHOTOGRAPHY- CONSUMABLE ORDER, MAT BOARD 8X10 WTY 50	135.96
AMAZON CAPITAL SERVICES	2022021140	86980	10/14/2020	1TRK-FP7K-37F4	math supplies	29.98
AMAZON CAPITAL SERVICES	1042021177	86980	10/14/2020	1419-TGVW-N9D3	OFFICE SUPPLIES	178.73
AMAZON CAPITAL SERVICES	3002021227	86980	10/14/2020	1RDT-4T6G-VWR7	DANCE/ BOYS VOLLEYBALL ORDER	52.97
AMAZON CAPITAL SERVICES	1032021173	86980	10/14/2020	1RDT-4T6G-NRFM	CLASSROOM SUPPLIES (AIELLO)	30.33
AMAZON CAPITAL SERVICES	1062021138	86980	10/14/2020	1419-TGVW-MG3J	General office supply for display case project.	14.98
AMAZON CAPITAL SERVICES	1062021126	86980	10/14/2020	1GMM-CVCJ-MJF9	LIBRARY BOOK ORDER	124.38
AMAZON CAPITAL SERVICES	8002021162	86980	10/14/2020	1M3K-QLQG-J7FC	ELEMENTARY - SCIENCE INSTRUCTIONAL SUPPLIES - J. MARSH	63.95
AMAZON CAPITAL SERVICES	3002021223	86980	10/14/2020	1MVT-WQ3W-FX7L	PRESCHOOL ORDER	21.83
AMAZON CAPITAL SERVICES	3002021229	86980	10/14/2020	1Y3Y-M1M6-3KYX	FCS SUPPLY	26.85
AMAZON CAPITAL SERVICES	3002021230	86980	10/14/2020	1Y3Y-M1M6-Q4J1	PHOTOGRAPHY ORDER	239.98
AMAZON CAPITAL SERVICES	3002021231	86980	10/14/2020	1419-TGVW-NXTD	PLTW ORDER	13.53
AMAZON CAPITAL SERVICES	3002021235	86980	10/14/2020	1MYK-LJQ9-44P4	TESTING CENTER ORDER	39.98
AMAZON CAPITAL SERVICES	3002021234	86980	10/14/2020	1H9Q-6GT6-HW3D	ACTIVITY PURCHASE; NAHS 9273, CHOIR PART 9840	195.78
AMAZON CAPITAL SERVICES	3002021236	86980	10/14/2020	1M3F-WJWP-GXJQ	BUSINESS-SUPPLY ORDER	33.99
AMAZON CAPITAL SERVICES	3002021237	86980	10/14/2020	1H9Q-6GT6-K1Y4	NURSE SUPPLY ORDER	24.76
AMAZON CAPITAL SERVICES	3002021238	86980	10/14/2020	1T9C-R4QM-HC6L	FCS- CONSUMABLE ORDER- EDIBLE MARKERS	45.78
AMAZON WEB SERVICES	8032021116	87082	10/19/2020	557671705	AMAZON WEB SERVICES (ANNUAL)	21.74
AMITA GLENOAKS SCHOOL	8012021172	86981	10/14/2020	TDS-W 3318	SEPTEMBER 2020 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3318	4,303.11
ANDERSON LOCK	7002021581	87099	10/27/2020	1049956	GHS - GATE PADLOCKS FOR GROUNDS SHOP	173.47
ANDERSON LOCK	7002021582	87099	10/27/2020	1050026	GHS, GMSS - CORES FOR CLASSROOMS AND GROUNDS	1,309.10
ANDERSON LOCK	7002021509	86982	10/14/2020	1047421	GHS - DEADLATCH FOR NURSES' OFFICE DOOR	66.76
ANDERSON, JEANNE	5022021202	86962	10/05/2020	10/2	J. Anderson Refund	153.00
ANDERSON, THOMAS	3002021266	202100069	10/27/2020	10/14	REIMBURSE FOR HORTICULTURE SUPPLIES	99.80
APPLE INC.	8032021140	87100	10/27/2020	AD03478171	15 iPADS AND 15 CASES FOR SSO	2,940.00
APPLE INC.	8032021140	87100	10/27/2020	AD01885871	15 iPADS AND 15 CASES FOR SSO	1,495.00
APPLE INC.	8032021140	87100	10/27/2020	AD02589544	15 iPADS AND 15 CASES FOR SSO	599.25
ARBITERSPORTS LLC	3992021113	86983	10/14/2020	657575	Invoice - 00657575; ArbitersSports 400 - ArbitersGame - High School; \$690.00	690.00
ART DESIGNS	3002021243	87101	10/27/2020	6/13/20	SHOW DESIGN FOR MARCHING BAND	750.00
ASPIRE/MG TRUST	0	805563	10/16/2020	20201016AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805576	10/30/2020	20201030AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805549	10/02/2020	20201002AD457	Payroll accrual	500.00
AT&T	8032021117	86963	10/05/2020	630Z99022009	LOCAL PHONE SERVICES (ANNUAL)	91.39
ATI PHYSICAL THERAPY	3992021114	87102	10/27/2020	TSM29554	ATI Sports Medicine Invoice #TSM29554 for athletic training services September 2020; \$11,333.34	11,333.34

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BALLARD & TIGHE PUBLISHER	8002021155	86984	10/14/2020	162930-IN	GELP - ELL PRE-IPT ORAL ENGLISH TEST BOOKLETS (3-5 YEAR OLDS) - D. NEUKIRCH (R. JUERGENS)	211.20
BARNES & NOBLE BOOKSELLER	8001920326	86960	10/01/2020	4039096	GHS - 2020/21 TEXTBOOK ADOPTION - ENGLISH I & ENGLISH IV: CONTEMPORARY NOVELS - QUOTE# 1167222; CREDIT MEMO	-722.80
BARNES & NOBLE BOOKSELLER	8001920326	86960	10/01/2020	4023819	GHS - 2020/21 TEXTBOOK ADOPTION - ENGLISH I & ENGLISH IV: CONTEMPORARY NOVELS - QUOTE# 1167222	2,028.00
BATTERIES PLUS	7002021510	86985	10/14/2020	P25551004	WES - BATTERIES FOR FIRE PANEL	119.70
BEHAVIORAL HEALTH/CENTRAL	8012021154	86986	10/14/2020	304-09092020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 9/8/20-9/9/20 INV# 304-09092020	93.00
BEHAVIORAL HEALTH/CENTRAL	8012021155	86986	10/14/2020	304-09022020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 8/31/20-9/2/20 INV# 304-09022020	139.50
BEHAVIORAL HEALTH/CENTRAL	8012021156	86986	10/14/2020	304-09112020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HOSPITAL 9/8/20-9/11/20 INV# 304-09112020	124.00
BLITT AND GAINES, P.C.	0	87081	10/16/2020	20201016ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	87176	10/30/2020	20201030ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	86959	10/02/2020	20201002ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003940	10/22/2020	701436-201000000	Purchasing Card Payment	53,767.20
BRILL, LINDSEY	5042021123	202100070	10/27/2020	10/6	REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT, ISPA CONFERENCE, 10/23/20	120.00
CALL ONE	8032021145	87083	10/19/2020	332404	TELECOMMUNICATION SERVICES (ANNUAL)	3,692.66
CAMELOT EDUCATION	8012021178	87103	10/27/2020	SEPT 2020	SEPTPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	23,967.30
CASE	8012021176	87104	10/27/2020	459	ITINERANT SERVICES FOR SPED STUDENT (HEARING, VISION,O&M, OI) INV# 459	1,567.35
CDW GOVERNMENT INC	8032021143	86987	10/14/2020	1561201	SCREENBEAM 960 WIRELESS RECEIVER HES	299.00
CDW GOVERNMENT INC	8032021143	86987	10/14/2020	1594035	SCREENBEAM 960 WIRELESS RECEIVER HES	9.35
CENGAGE LEARNING INC/GALE	8002021171	87105	10/27/2020	72384003	GHS & GMSS/GMSN - LIBRARAY SOFTWARE - GALE IN CONTEXT & GALE ONEFILE - 10/1/20 - 9/31/21	13,290.54
CERAMICS SUPPLY CHICAGO	2022021136	86988	10/14/2020	16843	Art Clay order	350.00
CITY OF GENEVA	0	86968	10/07/2020	AUGUST 2020	UTILITY BILLS	148,098.44
CLARE WOODS ACADEMY	8012021167	86989	10/14/2020	60927	AUGUST & SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	9,035.40
CLIFFORD, GORDON M/M	8052021104	86990	10/14/2020	9/23	COST OF TRANSPORTING STUDENT TO NEW RESIDENTIAL FACILITY, 9/10/20 - 9/12/20.	1,608.80
COMED	0	87089	10/22/2020	3243105136	TRANSPORTATION; 9/8/20-10/7/20	1,833.33
COMED	0	87088	10/22/2020	0291014107	FES; 9/2/20-10/2/20	8,938.44

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COMED	0	87090	10/22/2020	6148203021	MILL CREEK; 9/8/20-10/7/20	4,138.79
COMERS WELDING SERVICE IN	7002021511	86991	10/14/2020	96734	GMSN - GATE FABRICATION AND DELIVERY	390.00
CONSTELLATION NEWENERGY G	0	86969	10/07/2020	2998614	AUGUST 2020	17,759.25
CUSD #304-FLEX 125	0	805564	10/16/2020	20201016ADFLD26	Payroll accrual	3,849.45
CUSD #304-FLEX 125	0	805564	10/16/2020	20201016ADFLH20	Payroll accrual	1,270.00
CUSD #304-FLEX 125	0	805564	10/16/2020	20201016ADFLH26	Payroll accrual	8,755.85
CUSD #304-FLEX 125	0	805577	10/30/2020	20201030ADFLD26	Payroll accrual	3,849.45
CUSD #304-FLEX 125	0	805577	10/30/2020	20201030ADFLH20	Payroll accrual	1,270.00
CUSD #304-FLEX 125	0	805577	10/30/2020	20201030ADFLH26	Payroll accrual	8,755.85
CUSD #304-FLEX 125	0	805550	10/02/2020	20201002ADFLD26	Payroll accrual	3,849.45
CUSD #304-FLEX 125	0	805550	10/02/2020	20201002ADFLH20	Payroll accrual	1,270.00
CUSD #304-FLEX 125	0	805550	10/02/2020	20201002ADFLH26	Payroll accrual	8,755.85
CUSD 304 - HSA	0	805565	10/16/2020	20201016ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805565	10/16/2020	20201016ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	0	805578	10/30/2020	20201030ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805578	10/30/2020	20201030ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	0	805551	10/02/2020	20201002ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805551	10/02/2020	20201002ADHSMBS	Payroll accrual	10.00
CUSD 304 - HSA	0	805551	10/02/2020	20201002AFHSAMB	Payroll accrual	3,000.00
CUSD 304 - HSA	0	805551	10/02/2020	20201002BDHSMBS	Payroll accrual	20.00
CUSD 304 - HSA	0	805551	10/02/2020	20201002BFHSAMB	Payroll accrual	750.00
DAILY HERALD/PADDOCK PUB	7002021572	87106	10/27/2020	157216	CESC - BID NOTICE ADVERTISEMENT	37.95
DECKER EQUIPMENT/SCHOOL F	7002021513	86992	10/14/2020	349898B	GMSS - ADA COMBINATION LOCKS FOR LOCKERS	505.25
DEKANE EQUIPMENT	7002021583	87107	10/27/2020	RA46305	HSS - CONTROLLER MODULE REPLACEMENT FOR SNOW BLOWER	566.61
DEKANE EQUIPMENT	7002021512	86993	10/14/2020	IA72370	MCS - EQUIPMENT FOR RTV 1100	584.35
DEMCO INC	2012021145	86994	10/14/2020	6841420	Library supplies	158.90
DEMPSEY, JENNA	5022021207	87071	10/14/2020	10/08	WALLET REFUND	172.25
DESIGN SCIENCE INC	3002021207	87108	10/27/2020	IVC191750	MATHTYPE SUBSCRIPTION FOR 2020-2021	533.36
DIRECT SIGN SYSTEMS	7002021515	86995	10/14/2020	11471	MCS - SIGNS FOR SECURITY BUZZER	215.00
DOTY & SONS CONCRETE	7002021516	86996	10/14/2020	66664	CESC - SIGN POST BASES - SIGN POSTS - DISTRICT WIDE	1,100.00
DREYER CLINIC	6002021143	87109	10/27/2020	3G312831	SBD ANNUAL PHYSICAL	1,655.00
ELSEBAIE, JENNIFER	1062021144	202100071	10/27/2020	10/12	REIMBURSEMENT TO JENNIFER ELSEBAIE, ART TEACHER, FOR PURCHASE OF GENERAL SUPPLIES FOR THE ART ROOM. RECEIPTS ARE ATTACHED AND APPROVED.	415.57
EMPLOYEE BENEFITS CORPORA	5032021130	87084	10/19/2020	3041746	EBC Flex invoice	667.10
ENCYCLOPEDIA BRITANNICA,	8002021130	86997	10/14/2020	55586	IMAGE QUEST & BRITANNICA SCHOOL SUBSCRIPTIONS 1-YEAR (10/1/2020 - 9/30/2021) - A.BARRETT	6,800.00
ENTERPRISE FLEET MGMT	0	87178	10/30/2020	FMR0146092	CESC - FLEET - MONTHLY	6,176.69
ERICKSON, KARI	5042021121	202100072	10/27/2020	10/6	REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT, ISPA CONFERENCE, 10/16/20	120.00
FASTECH ADHESIVES INC.	7002021601	87110	10/27/2020	236	CESC - SANITIZING SPRAY	7,560.00
FASTENAL	7002021517	86998	10/14/2020	ILAUR185013	CESC - CHAIN HOIST FOR LIFTING - DISTRICT WIDE	454.34
FAYAD, YASSER	5022021206	87072	10/14/2020	10/8	FEE REFUND	346.00
FEDEX	5002021163	86999	10/14/2020	7-130-75978	SHIPPING FEES	49.67
FEECE OIL COMPANY	6002021142	87111	10/27/2020	3738680	1425 GALLONS UNLEADED	2,480.84
FEECE OIL COMPANY	7002021584	87111	10/27/2020	1920867	CESC - RTV OIL CHANGES - DISTRICT	90.20

<u>VENDOR</u>	<u>PURCHASE ORDER NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FEECE OIL COMPANY	6002021138	87000	10/14/2020	3732484	WIDE 1500 GALLONS UNLEADED 5005 GALLONS DIESEL	8,719.92
FEECE OIL COMPANY	6002021138	87000	10/14/2020	3732483	1500 GALLONS UNLEADED 5005 GALLONS DIESEL	2,564.30
FEECE OIL COMPANY	7002021518	87000	10/14/2020	3723290	GHS - DIESEL FUEL FOR BACK UP GENERATOR	245.37
FGM INC	7002021519	87001	10/14/2020	20-2889.01-2	CESC - PROFESSIONAL SERVICES - DISTRICT WIDE CAPITAL IMPROVEMENTS	8,116.50
FIFTH THIRD BANK	0	805566	10/16/2020	20201002CDEMEDT	Payroll accrual	-3.94
FIFTH THIRD BANK	0	805566	10/16/2020	20201002CDESS	Payroll accrual	-16.84
FIFTH THIRD BANK	0	805566	10/16/2020	20201002CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	805566	10/16/2020	20201002CFDMEDT	Payroll accrual	-3.94
FIFTH THIRD BANK	0	805566	10/16/2020	20201002CFDSS	Payroll accrual	-16.84
FIFTH THIRD BANK	0	805566	10/16/2020	20201002DDEMEDT	Payroll accrual	3.94
FIFTH THIRD BANK	0	805566	10/16/2020	20201002DDESS	Payroll accrual	16.84
FIFTH THIRD BANK	0	805566	10/16/2020	20201002DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	805566	10/16/2020	20201002DFDMEDT	Payroll accrual	3.94
FIFTH THIRD BANK	0	805566	10/16/2020	20201002DFDSS	Payroll accrual	16.84
FIFTH THIRD BANK	0	805566	10/16/2020	20201015ADEMEDT	Payroll accrual	8,425.52
FIFTH THIRD BANK	0	805566	10/16/2020	20201015ADESS	Payroll accrual	5,238.22
FIFTH THIRD BANK	0	805566	10/16/2020	20201015ADFTX	Payroll accrual	62,101.41
FIFTH THIRD BANK	0	805566	10/16/2020	20201015AFDMEDT	Payroll accrual	8,425.52
FIFTH THIRD BANK	0	805566	10/16/2020	20201015AFDSS	Payroll accrual	5,238.22
FIFTH THIRD BANK	0	805566	10/16/2020	20201016ADEMEDT	Payroll accrual	28,145.27
FIFTH THIRD BANK	0	805566	10/16/2020	20201016ADESS	Payroll accrual	29,688.99
FIFTH THIRD BANK	0	805566	10/16/2020	20201016ADFTA	Payroll accrual	7,652.00
FIFTH THIRD BANK	0	805566	10/16/2020	20201016ADFTX	Payroll accrual	162,276.16
FIFTH THIRD BANK	0	805566	10/16/2020	20201016AFDMEDT	Payroll accrual	28,056.39
FIFTH THIRD BANK	0	805566	10/16/2020	20201016AFDSS	Payroll accrual	29,688.99
FIFTH THIRD BANK	0	805579	10/30/2020	20201002EDEMEDT	Payroll accrual	-34.12
FIFTH THIRD BANK	0	805579	10/30/2020	20201002EDESS	Payroll accrual	-145.91
FIFTH THIRD BANK	0	805579	10/30/2020	20201002BDFTA	Payroll accrual	-157.00
FIFTH THIRD BANK	0	805579	10/30/2020	20201002EDFTX	Payroll accrual	-15.54
FIFTH THIRD BANK	0	805579	10/30/2020	20201002EFDMEDT	Payroll accrual	-34.12
FIFTH THIRD BANK	0	805579	10/30/2020	20201002EFDSS	Payroll accrual	-145.91
FIFTH THIRD BANK	0	805579	10/30/2020	20201002FDEMEDT	Payroll accrual	3.41
FIFTH THIRD BANK	0	805579	10/30/2020	20201002FDESS	Payroll accrual	14.59
FIFTH THIRD BANK	0	805579	10/30/2020	20201002FDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	805579	10/30/2020	20201002FFDMEDT	Payroll accrual	3.41
FIFTH THIRD BANK	0	805579	10/30/2020	20201002FFDSS	Payroll accrual	14.59
FIFTH THIRD BANK	0	805579	10/30/2020	20201030ADEMEDT	Payroll accrual	29,025.58
FIFTH THIRD BANK	0	805579	10/30/2020	20201030ADESS	Payroll accrual	30,240.81
FIFTH THIRD BANK	0	805579	10/30/2020	20201030ADFTA	Payroll accrual	7,565.00
FIFTH THIRD BANK	0	805579	10/30/2020	20201030ADFTX	Payroll accrual	170,890.34
FIFTH THIRD BANK	0	805579	10/30/2020	20201030AFDMEDT	Payroll accrual	28,937.38
FIFTH THIRD BANK	0	805579	10/30/2020	20201030AFDSS	Payroll accrual	30,240.81
FIFTH THIRD BANK	0	805552	10/02/2020	20200918BDEMEDT	Payroll accrual	-10.53
FIFTH THIRD BANK	0	805552	10/02/2020	20200918BDESS	Payroll accrual	-33.88
FIFTH THIRD BANK	0	805552	10/02/2020	20200918BDFTX	Payroll accrual	-32.87
FIFTH THIRD BANK	0	805552	10/02/2020	20200918BDFMEDT	Payroll accrual	-10.53
FIFTH THIRD BANK	0	805552	10/02/2020	20200918BFDSS	Payroll accrual	-33.88
FIFTH THIRD BANK	0	805552	10/02/2020	20200918CEMEDT	Payroll accrual	10.53
FIFTH THIRD BANK	0	805552	10/02/2020	20200918CESS	Payroll accrual	33.88
FIFTH THIRD BANK	0	805552	10/02/2020	20200918CDFTX	Payroll accrual	32.87
FIFTH THIRD BANK	0	805552	10/02/2020	20200918CFDMEDT	Payroll accrual	10.53

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FIFTH THIRD BANK	0	805552	10/02/2020	20200918CFDSS	Payroll accrual	33.88
FIFTH THIRD BANK	0	805552	10/02/2020	20201002ADEMEDT	Payroll accrual	28,080.09
FIFTH THIRD BANK	0	805552	10/02/2020	20201002ADESS	Payroll accrual	29,617.00
FIFTH THIRD BANK	0	805552	10/02/2020	20201002ADFTA	Payroll accrual	7,652.00
FIFTH THIRD BANK	0	805552	10/02/2020	20201002ADFTX	Payroll accrual	163,520.07
FIFTH THIRD BANK	0	805552	10/02/2020	20201002AFDMEDT	Payroll accrual	28,050.45
FIFTH THIRD BANK	0	805552	10/02/2020	20201002AFDSS	Payroll accrual	29,617.00
FIFTH THIRD BANK	0	805552	10/02/2020	20201002BDEMEDT	Payroll accrual	18.86
FIFTH THIRD BANK	0	805552	10/02/2020	20201002BDESS	Payroll accrual	80.65
FIFTH THIRD BANK	0	805552	10/02/2020	20201002BDFTX	Payroll accrual	10.19
FIFTH THIRD BANK	0	805552	10/02/2020	20201002BDFMEDT	Payroll accrual	18.86
FIFTH THIRD BANK	0	805552	10/02/2020	20201002BFDSS	Payroll accrual	80.65
FITZGERALD'S ELECTRICAL C	7002021520	87002	10/14/2020	8607	GMSN - ELECTRICAL CONNECTION TEMPORARY CHILLER	782.83
FLINN SCIENTIFIC INC	3002021247	87112	10/27/2020	2511688	SCIENCE ORDER- CHEMISTRY	182.91
FLINN SCIENTIFIC INC	8002021157	87003	10/14/2020	2507991	ELEMENTARY - SCIENCE INSTRUCTIONAL MATERIALS - J. MARSH	45.90
FOLLETT SCHOOL SOLUTIONS	1052021121	87113	10/27/2020	734606F	FOLLETT BOOK ORDER FOR 2020-2021	251.84
FOLLETT SCHOOL SOLUTIONS	2012021136	87113	10/27/2020	734486	Library Books	730.97
FOLLETT SCHOOL SOLUTIONS	2012021136	87113	10/27/2020	734486A	Library Books	257.39
FOLLETT SCHOOL SOLUTIONS	2012021155	87113	10/27/2020	2520089B	7th grade novels	900.00
FOLLETT SCHOOL SOLUTIONS	1072021103	87113	10/27/2020	735914A	BOOK ORDER	46.12
FOLLETT SCHOOL SOLUTIONS	2012021155	87004	10/14/2020	2520089A	7th grade novels	615.00
FOSS PIANO SERVICE	3002021268	87114	10/27/2020	500	PIANO TUNING	450.00
FOX VALLEY CAREER CENTER	5022021195	87005	10/14/2020	9/15	FVCC 1st Payment student tuition proration	131,552.70
FRATUS, AMY	5022021213	87179	10/30/2020	10/27	VAN FLEET WITHDRAWN REFUND	137.15
FREUND SERVICE COMPANY	7002021585	87115	10/27/2020	20371	GMSN - PARTS AND LABOR FOR LUNCHROOM TABLE REPAIR	1,992.30
FUSA HOLDINGS LLC	7002021622	87116	10/27/2020	Consolidated	CESC - FILTER ANNUAL ORDER - DISTRICT WIDE Invoices: 1109705, 706, 707, 708, 1110270, 272, 1112073, 1110274, 275, 276	18,530.71
GAMBLE, STEVE SR	2012021181	87117	10/27/2020	9/3	Athletic official fee; GMSS	162.00
GEHRKE TECHNOLOGY GROUP I	7002021586	87118	10/27/2020	22727	CESC - HVAC CHEMICAL TREATMENT - OCTOBER 2020 - DISTRICT WIDE	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002021498	87006	10/14/2020	22418	CESC - HVAC CHEMICAL TREATMENT - DISTRICT WIDE - SEPTEMBER 2020	1,500.00
GENEVA EDUCATION ASSOCIAT	0	805567	10/16/2020	20201016ADUNION	Payroll accrual	20,368.83
GENEVA EDUCATION ASSOCIAT	0	805580	10/30/2020	20201030ADUNION	Payroll accrual	20,368.83
GENEVA EDUCATION ASSOCIAT	0	805553	10/02/2020	20201002ADUNION	Payroll accrual	20,368.83
GENEVA LIONS CLUB	3002021232	87007	10/14/2020	9/29	SEMI-ANNUAL LION CLUB DUES; ROGERS, CARLI	180.00
GENEVA SUPPORT STAFF ASSO	0	805568	10/16/2020	20201016ADUNIOG	Payroll accrual	1,221.23
GENEVA SUPPORT STAFF ASSO	0	805581	10/30/2020	20201030ADUNIOG	Payroll accrual	1,202.20
GENEVA SUPPORT STAFF ASSO	0	805554	10/02/2020	20200918BDUNIOG	Payroll accrual	-19.03
GENEVA SUPPORT STAFF ASSO	0	805554	10/02/2020	20200918CDUNIOG	Payroll accrual	19.03
GENEVA SUPPORT STAFF ASSO	0	805554	10/02/2020	20201002ADUNIOG	Payroll accrual	1,240.26
GIANT STEPS ILLINOIS INC	8012021161	87008	10/14/2020	304-0920S	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	7,001.19
GIANT STEPS ILLINOIS INC	8012021161	87008	10/14/2020	304-0920E	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	7,001.19
GIBBONS, MARION	1032021172	202100063	10/14/2020	10/1	CLASSROOM SUPPLIES - AE	55.86
GORDON FLESCH COMPANY INC	8032021144	87119	10/27/2020	PR10003462	UNIFLOW 1 YEAR CONTRACT CONTRACT	3,049.50

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					# CN10011364-01	
GORDON FLESCH COMPANY INC	8032021120	87073	10/14/2020	IN13081054	COPIER RENTAL (ANNUAL)	10,739.59
GORDON FLESCH COMPANY INC	0	87073	10/14/2020	IN13081054-USAGE	COPIER METER USAGE	8,364.73
GRACE POWER & CONTROL LLC	3002021222	87009	10/14/2020	4243	REPAIR/MAINT- ART ROOM	1,200.00
GRAF TREE CARE	7002021522	87010	10/14/2020	13881	CESC - TREE REMOVAL - CRAB TREE	250.00
GRAF TREE CARE	7002021521	87010	10/14/2020	14044	GHS - TREE REMOVAL - PRUNING	8,990.00
GRAINGER	7002021499	87011	10/14/2020	9599819001	FES - FLAG POLE CLIP	5.32
GRAINGER	7002021500	87011	10/14/2020	9597587006	GMSS - CEILING TILE	880.00
GRAINGER	7002021501	87011	10/14/2020	9447761520	CESC - CHAIN REPLACEMENT FOR SWINGS	239.11
GRAINGER	7002021502	87011	10/14/2020	9633840286	CESC - LOCK OUT TAG OUT KITS - DISTRICT WIDE	1,294.26
GRAINGER	7002021503	87011	10/14/2020	9647038513	CESC - TOILET SEAT REPLACEMENT - DISTRICT WIDE	348.12
GRAPHIC EDGE	3992021111	87012	10/14/2020	1432743	Graphic Edge Invoice #1432743 for 300 Mouth Guards \$285.00	297.50
GRATZ, LISA	5042021133	202100073	10/27/2020	10/15	REIMBURSEMENT TO STAFF MEMEBER FOR COST OF CPR TRAINING FOR DISTRICT NURSE	116.20
GROVE, SIMON	6002021145	202100074	10/27/2020	10/15	SBD DL RENEWAL	60.00
GUIDING LIGHT ACADEMY	8012021168	87013	10/14/2020	2638	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2638	9,161.46
HAND2MIND INC	8002021153	87014	10/14/2020	60269024	ELEMENTARY - SCIENCE INSTRUCTIONAL MATERIALS - J. MARSH	40.00
HAWK FORD OF ST. CHARLES	7002021523	87015	10/14/2020	30085	CESC - SEAT BUCKLE HOLDER	41.44
HEARTLAND ALLIANCE HEALTH	5042021128	87120	10/27/2020	16366	COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 16366 AND 16527	207.97
HEARTLAND ALLIANCE HEALTH	5042021128	87120	10/27/2020	16527	COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 16366 AND 16527	285.25
HEARTLAND ALLIANCE HEALTH	5042021132	87120	10/27/2020	17336	COST OF FOREIGN LANGUAGE INTERPRETATION 9/3/20 - 9/30-20, INVOICE 17336	166.25
HEARTLAND BUSINESS SYSTEM	8032021135	87016	10/14/2020	394807-H	STUDENT DEVICE FOR SSO.	882.00
HEARTLAND BUSINESS SYSTEM	8032021135	87016	10/14/2020	397199-H	STUDENT DEVICE FOR SSO.	40.00
HIBBELER, RHONDA	5032021127	202100064	10/14/2020	2020	HRA Reimbursement	500.00
HIMES, PETRARCA & FESTER	5002021179	87121	10/27/2020	43998	Legal fees through September 30, 2020	1,505.00
HSA BANK	0	805569	10/16/2020	20201016ADHSBKF	Payroll accrual	946.73
HSA BANK	0	805569	10/16/2020	20201016ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805569	10/16/2020	20201016AFHSBK	Payroll accrual	750.00
HSA BANK	0	805582	10/30/2020	20201030ADHSBKF	Payroll accrual	946.73
HSA BANK	0	805582	10/30/2020	20201030ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805555	10/02/2020	20201002ADHSBKF	Payroll accrual	946.73
HSA BANK	0	805555	10/02/2020	20201002ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805555	10/02/2020	20201002AFHSBK	Payroll accrual	6,750.00
ILLCO INC	7002021574	87122	10/27/2020	1374657	GMSS - COMPRESSOR REPLACEMENT PARTS	56.72
ILLINOIS DEPT OF REVENUE	0	805571	10/16/2020	20201002CDSTX	Payroll accrual	-13.44
ILLINOIS DEPT OF REVENUE	0	805571	10/16/2020	20201002DDSTX	Payroll accrual	4.59
ILLINOIS DEPT OF REVENUE	0	805571	10/16/2020	20201015ADSTX	Payroll accrual	25,297.46
ILLINOIS DEPT OF REVENUE	0	805571	10/16/2020	20201016ADSTA	Payroll accrual	571.00
ILLINOIS DEPT OF REVENUE	0	805571	10/16/2020	20201016ADSTX	Payroll accrual	81,726.71
ILLINOIS DEPT OF REVENUE	0	805584	10/30/2020	20201002EDSTX	Payroll accrual	-111.26

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REVENUE	0	805584	10/30/2020	20201002FDSTX	Payroll accrual	6.42
ILLINOIS DEPT OF REVENUE	0	805584	10/30/2020	20201030ADSTA	Payroll accrual	566.00
ILLINOIS DEPT OF REVENUE	0	805584	10/30/2020	20201030ADSTX	Payroll accrual	84,825.70
ILLINOIS DEPT OF REVENUE	0	805557	10/02/2020	20200918BDSTX	Payroll accrual	-28.73
ILLINOIS DEPT OF REVENUE	0	805557	10/02/2020	20200918CDSTX	Payroll accrual	28.73
ILLINOIS DEPT OF REVENUE	0	805557	10/02/2020	20201002ADSTA	Payroll accrual	571.00
ILLINOIS DEPT OF REVENUE	0	805557	10/02/2020	20201002ADSTX	Payroll accrual	81,819.01
ILLINOIS DEPT OF REVENUE	0	805557	10/02/2020	20201002BDSTX	Payroll accrual	32.94
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201015ADEIMRF	Payroll accrual	993.01
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201015ADIMVC%	Payroll accrual	246.40
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201015AFDIMRF	Payroll accrual	2,369.96
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201016ADEIADJ	Payroll accrual	42.60
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201016ADEIMRF	Payroll accrual	20,975.71
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201016ADIMVC%	Payroll accrual	6,228.72
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201016AFDADIM	Payroll accrual	1,885.44
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201016AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201016AFDIADJ	Payroll accrual	203.32
ILLINOIS MUNICIPAL RETIRE	0	805572	10/16/2020	20201016AFDIMRF	Payroll accrual	50,062.05
ILLINOIS MUNICIPAL RETIRE	0	805585	10/30/2020	20201030ADEIADJ	Payroll accrual	42.60
ILLINOIS MUNICIPAL RETIRE	0	805585	10/30/2020	20201030ADEIMRF	Payroll accrual	20,972.27
ILLINOIS MUNICIPAL RETIRE	0	805585	10/30/2020	20201030ADIMVC%	Payroll accrual	6,105.50
ILLINOIS MUNICIPAL RETIRE	0	805585	10/30/2020	20201030AFDADIM	Payroll accrual	1,885.44
ILLINOIS MUNICIPAL RETIRE	0	805585	10/30/2020	20201030AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805585	10/30/2020	20201030AFDIADJ	Payroll accrual	101.66
ILLINOIS MUNICIPAL RETIRE	0	805585	10/30/2020	20201030AFDIMRF	Payroll accrual	50,053.77
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20200918BDEIMRF	Payroll accrual	-26.35
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20200918BDIMVC%	Payroll accrual	-71.54
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20200918BFDIMRF	Payroll accrual	-62.88
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20200918CDEIMRF	Payroll accrual	26.35
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20200918CDIMVC%	Payroll accrual	58.55
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20200918CFDIMRF	Payroll accrual	62.88
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20201002ADEIADJ	Payroll accrual	42.60
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20201002ADEIMRF	Payroll accrual	20,694.81
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20201002ADIMVC%	Payroll accrual	6,414.21
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20201002AFDADIM	Payroll accrual	1,885.44
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20201002AFDEM15	Payroll accrual	789.98
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20201002AFDIMRF	Payroll accrual	49,391.58
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20201002BDEIMRF	Payroll accrual	60.37
ILLINOIS MUNICIPAL RETIRE	0	805558	10/02/2020	20201002BFDIMRF	Payroll accrual	144.09
ILLINOIS PRINCIPALS ASSOC	8002021170	87017	10/14/2020	318139	CESC, FES, GHS, GMSN, GMSS, GELP, HSS, MCS, WAS & WES - MEMBERSHIP RENEWAL EXP. DATE 9/30/21	4,628.40
ILLINOIS STATE DEANS ASSO	3002021254	87123	10/27/2020	M KELLY	DEANS 2020 FALL CONFERENCES- ALLISON, KELLY, SHRADER	175.00
ILLINOIS STATE DEANS ASSO	3002021254	87123	10/27/2020	R ALLISON	DEANS 2020 FALL CONFERENCES- ALLISON, KELLY, SHRADER	175.00
ILLINOIS STATE DEANS ASSO	3002021254	87123	10/27/2020	S SHRADER	DEANS 2020 FALL CONFERENCES- ALLISON, KELLY, SHRADER	175.00
ILLINOIS STATE DISBURSEME	0	805570	10/16/2020	20201016ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805570	10/16/2020	20201016ADWSDUB	Payroll accrual	2,081.60
ILLINOIS STATE DISBURSEME	0	805583	10/30/2020	20201030ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805583	10/30/2020	20201030ADWSDUB	Payroll accrual	2,081.60
ILLINOIS STATE DISBURSEME	0	805556	10/02/2020	20201002ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805556	10/02/2020	20201002ADWSDUB	Payroll accrual	2,081.60
IMAGE PRO SERVICES & SUPP	3002021224	87018	10/14/2020	27227	TONER	167.85
IMAGE PRO SERVICES & SUPP	1042021179	87018	10/14/2020	27226	TONER CARTRIDGES PER POTTS	236.24

<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>
INCCRRA	3002021241	87019	10/14/2020	2787	ECE- FILLIBALE PDF STUDENT MANUALS	50.00
INSIGHT PUBLIC SECTOR INC	8032021142	87124	10/27/2020	1100770828	LENOVO X390 YOGA LAPTOP FOR BUSINESS OFFICE	1,030.08
INSIGHT PUBLIC SECTOR INC	8032021142	87124	10/27/2020	1100768138	LENOVO X390 YOGA LAPTOP FOR BUSINESS OFFICE	121.20
IRON MOUNTAIN	5032021129	87125	10/27/2020	CYZZ866	Shred Services and Online File Storage	724.00
IRON MOUNTAIN	5032021129	87125	10/27/2020	CZGX766	Shred Services and Online File Storage	838.49
ITR SYSTEMS	7002021587	87126	10/27/2020	101301	CESC - REPLACEMENT CLOCKS - DISTRICT WIDE	1,668.75
J.W. PEPPER & SONS	3002021269	87127	10/27/2020	209101995	ORCHESTRA MUSIC	30.01
J.W. PEPPER & SONS	2012021116	87127	10/27/2020	12292415	Choir Music	43.20
J.W. PEPPER & SONS	2022021113	87020	10/14/2020	360903524	Eric Hibbler order	98.99
J.W. PEPPER & SONS	2022021113	87020	10/14/2020	362900473	Eric Hibbler order	26.99
JOHNSON CONTROLS FIRE PRO	7002021527	87021	10/14/2020	21793226	MCS - ANNUAL FIRE ALARM TESTING	1,770.86
JOHNSON CONTROLS FIRE PRO	7002021528	87021	10/14/2020	21811117	GMSS - ANNUAL FIRE ALARM TESTING	3,977.73
JOHNSON CONTROLS FIRE PRO	3002021245	87021	10/14/2020	87002274	REPAIR & MAINT- BELL SYSTEM MAINT	247.00
JUDGE ROTENBERG EDU CENTE	8012021174	87128	10/27/2020	SS 9/20	SEPTEMBER 2020 TUITION & ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND AND RESIDE AT JUDGE ROTENBERG INV#	37,149.36
JUDGE ROTENBERG EDU CENTE	8012021174	87128	10/27/2020	JC 9/20	SEPTEMBER 2020 TUITION & ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND AND RESIDE AT JUDGE ROTENBERG INV#	16,328.84
KANE COUNTY ROE	5032021131	87129	10/27/2020	8002100047	September 2020 Fingerprinting	680.00
KANE COUNTY ROE	6002021140	87022	10/14/2020	3002100014	SBD 2-HR REFRESHER	610.00
KEARBY, GINA	1042021176	202100065	10/14/2020	9/23	B-LIST: KEARBY-2020	86.94
KLIROS, ALEXIS	1042021181	202100075	10/27/2020	10/14	B-LIST:KLIROS-2020	99.23
LASSWELL MASONRY INC	7002021589	87130	10/27/2020	359	WAS - BRICK REPLACEMENT ON WALL BY RECEIVING	800.00
LASSWELL MASONRY INC	7002021590	87130	10/27/2020	360	GHS - BRICK REPLACEMENT ON WALL BETWEEN DOOR 10 AND 11W	1,500.00
LASSWELL MASONRY INC	7002021591	87130	10/27/2020	361	GMSS - REMOVE SILLS AND REFLASH - INSTALL NEW MORTAR - RECAULK JOINTS	8,500.00
LAUREATE DAY SCHOOL	8012021157	87023	10/14/2020	LDS64830	AUGUST ESY 2020 & AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV#	1,574.04
LAUREATE DAY SCHOOL	8012021157	87023	10/14/2020	LDS64741	AUGUST ESY 2020 & AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV#	2,517.90
LEADINGIT	4002021112	87172	10/23/2020	29898	ST. PETER - STUDENT CHROMEBOOKS - K.SOEDER	3,800.00
LEADINGIT	4002021101	87024	10/14/2020	29344	COVID-19 - LAPTOPS	2,580.00
LENOVO REPAIR CENTER	8032021137	87025	10/14/2020	6455089777	STAFF DEVICE REPAIRS/PARTS	360.69
LIFT WORKS INC	7002021529	87026	10/14/2020	W17324-1	BUS GARAGE - MAN LIFT REPAIR	370.76
MARKS, DEBRA	6002021141	202100076	10/27/2020	10/14	SBD DL RENEWAL	60.00
MARTIN IMPLEMENT SALES	7002021608	87131	10/27/2020	T18361	CESC - ESTIMATE AND LABOR CREDIT TO REPAIR FRONT OIL LEAK ON NEW HOLLAND TRACTOR	224.00
MARTIN IMPLEMENT SALES	7002021608	87131	10/27/2020	A78455	CESC - ESTIMATE AND LABOR CREDIT TO REPAIR FRONT OIL LEAK ON NEW	-112.00

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MCGRAW-HILL EDUCATION	5042021116	87132	10/27/2020	115151234001	HOLLAND TRACTOR COST OF LANGUAGE LEARNING MATERIALS FOR ELEMENTARY LEVEL.	2,133.44
MEDERNACH, DANIEL	5032021128	202100066	10/14/2020	2020	HRA Reimbursement	500.00
MEEKS, CHRISTINA	5022021212	87180	10/30/2020	10/27	WITHDRAWN REFUND	196.50
METRO FIBERNET LLC	8032021113	86964	10/05/2020	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	8032021114	86964	10/05/2020	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	8012021158	87027	10/14/2020	MP64713	AUGUST ESY 2020 & AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	2,320.30
METRO PREP SCHOOLS	8012021158	87027	10/14/2020	MP64805	AUGUST ESY 2020 & AUGUST 2021 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	1,414.68
MIDWEST COMMERCIAL FITNES	3002021228	87133	10/27/2020	MI526	Moseley Services, Inc. (d/b/a: Midwest Commerical Fitness); weightroom equipment repairs \$1,140.00	1,140.00
MIDWEST TRANSIT EQUIPMENT	6002021136	87028	10/14/2020	X106027003:01	BULBS - BUS 39 AND STOCK	6.98
MIDWEST TRANSIT EQUIPMENT	6002021137	87028	10/14/2020	X106026891:02	LETTERING FOR BUSES	7.50
MIDWEST TRANSIT EQUIPMENT	6002021139	87028	10/14/2020	X106027020:01	BULBS, XING ARM	315.82
MIDWEST TRANSIT EQUIPMENT	6002021139	87028	10/14/2020	X106027003:03	BULBS, XING ARM	15.96
MILL CREEK WRD	0	87091	10/22/2020	24036927	ACCT 421487 MILL CREEK WATER	927.91
MILL CREEK WRD	0	87092	10/22/2020	24036939	ACCT 421503 TRANSPORTATION WATER	383.27
MILL CREEK WRD	0	87093	10/22/2020	24036946	ACCT 421513 FABYAN WATER	858.08
MILLIGAN, TAMALA	8012021173	202100067	10/14/2020	10/5	NOTARY PUBLIC FEE FOR SSO ADMIN ASST - EXPIRES 9/3/2024	11.00
MOHAWK USA	8032021131	87134	10/27/2020	6824	CARRY CASES FOR STUDENT DEVICES	14,384.00
MOLITOR ATHLETIC FIELDS	7002021592	87135	10/27/2020	10025100	GHS - BASEBALL FIELD MAINTENANCE - FIELD #3	4,800.00
MUSIC & ARTS	3002021270	87136	10/27/2020	INV023359884	NEW BAND EQUIPMENT	269.40
MUSIC & ARTS	3002021270	87136	10/27/2020	INV023375427	NEW BAND EQUIPMENT	1,214.36
MUSIC & ARTS	3002021270	87136	10/27/2020	INV023290571	NEW BAND EQUIPMENT	1,882.65
MUSIC & ARTS	2022021133	87029	10/14/2020	INV023947300	Band Supplies	98.98
MUSIC IN MOTION	2012021173	87137	10/27/2020	754710	Choir supplies	130.30
MUTCHLER, KENT	5002021102	87138	10/27/2020	NOVEMBER 2020	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	8002021164	87030	10/14/2020	GEN304ELEM-20/21-	ELEMENTARY - STUDENT PRESENTATION - PERSONAL BODY SAFETY EDUCATION 2020-21 - J. BENAVIDES (1ST PAYMENT 50% - \$4208, 2ND - JANUARY - 25% - \$2104 & 3RD - JUNE 25% - \$2104)	4,208.00
MUTUAL GROUND	8002021165	87030	10/14/2020	GEN304MIDDLE-20/2	MIDDLE SCHOOL - STUDENT PRESENTATION - SEXUAL ABUSE/HARASSMENT PREVENTION EDUCATION 2020-21 - T. BLEAU (1ST PAYMENT 50% - \$1440, 2ND - JANUARY - 25% - \$720 & 3RD - JUNE 25% - \$720)	1,440.00
NATIONAL PEN COMPANY	8002021143	87031	10/14/2020	111558847	HES & MCS - ELL SUPPLIES - E.KANANI	152.26
NATIONAL SEED	7002021530	87032	10/14/2020	598426SI	MCS, GHS - SUPPLIES FOR DRAINAGE AND GRADING OF GROUNDS	415.50

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NERI, ANGELA	5002021185	87173	10/23/2020	10/22	WITHDRAWN REFUND	177.70
NEUCO INC	7002021576	87139	10/27/2020	4530510	CESC - COMPRESSOR CHANGE OUT	524.93
NEUCO INC	7002021531	87033	10/14/2020	4496148	CESC - 2 WINDOW UNIT A/C REPLACEMENTS	1,279.08
NEUCO INC	7002021532	87033	10/14/2020	4540285	GMSS - HATCO BOOSTER HEATER PRESSURE RELIEF VALVE	225.89
NEUCO INC	7002021533	87033	10/14/2020	4520050	CESC - SLEEVES FOR A/C UNITS	230.34
NEUCO INC	7002021534	87033	10/14/2020	4408506	CESC - DRAIN PLUG FOR SERVER ROOM	7.36
NEUCO INC	7002021535	87033	10/14/2020	4371444	MCS - DOMESTIC WATER PUMP ASSEMBLY REBUILD	198.90
NEUCO INC	7002021536	87033	10/14/2020	4496056	CESC - METER FOR NEGATIVE PRESSURE ISOLATION	40.15
NEUCO INC	7002021569	87033	10/14/2020	4493147	CESC - PARTS FOR JCI HVAC REPAIRS	303.50
NEUCO INC	7002021570	87033	10/14/2020	4441580	HES - BOILER 1 REPAIR PARTS	134.09
NEURO EDUCATIONAL SPECIAL	8012021153	87034	10/14/2020	1349	PSYCHOLOGICAL 504 EVALUATION FOR GHS STUDENT INV# 1349	400.00
NEURO EDUCATIONAL SPECIAL	8012021160	87034	10/14/2020	1352	NEURO PSYCH EVALUATION FOR GHS STUDENT INV# 1352	2,000.00
NEURO EDUCATIONAL SPECIAL	8012021169	87034	10/14/2020	1356	NEURO PSYCHOLOGICAL EVALUATION FOR 4 GHS STUDENTS INV# 1356	1,200.00
NEWZBRAIN EDUCATION	1032021110	87140	10/27/2020	3670	NEWZBRAIN SUBSCRIPTION - 5TH GRADE	299.00
NICOR	0	86970	10/07/2020	30-53-35-4843 1	620 LOGAN AVENUE; 8/21/20-9/19/20	23.51
NINETY-FIVE PERCENT GROUP	8012021171	87141	10/27/2020	INV105565	PHONICS CHIP KIT-ADVANCED, DIGITAL TEACHING ADD-ON VALID JUL 1, 2020 - JUN 30, 2021 ITEM# PH8020.01	99.00
NORMAN LAMPS	7002021593	87142	10/27/2020	674016	GMSN, CESC - LIGHT BULBS FOR GMSN AND STOCK BULBS DISTRICT WIDE	369.00
NORMAN LAMPS	7002021538	87035	10/14/2020	666935	GMSN - LIGHT BULBS FOR BAND ROOM AND BUS TURNAROUND	135.00
NORTHERN IL HEALTH INSURA	0	20210062	10/08/2020	OCTOBER 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	852,541.72
NORTHWESTERN ILLINOIS ASS	8012021159	87036	10/14/2020	210030	1ST QUARTER FY 21 DISTRICT SERVICES & FEES PROVIDED BY NORTHWESTERN ILLINOIS ASSOCIATION INV# 210030	161,667.95
NORTHWESTERN ILLINOIS ASS	8012021164	87036	10/14/2020	210073	FY21 1ST QRTR TUITION FOR PRIVATE PLACEMENT STUDENT ATTENDING NIA DEAF/HEARING PROGRAM	23,091.00
OFFICETEAM	5032021132	87085	10/19/2020	56508041	Labor Invoice - Temp Agency	604.50
OSTRANDER LANDSCAPING INC	7002021545	87037	10/14/2020	9942	WAS, HSS, WES, HES, MCS, FES - RUBBER SURFACE REPLACEMENT	6,725.00
PALCZYNSKI, JESSICA	5022021201	86961	10/01/2020	10/01	Refund to Palczynski	164.25
PAXTON-PATTERSON	3002021226	87143	10/27/2020	388697	WOODS ORDER	231.48
PAXTON-PATTERSON	3002021249	87143	10/27/2020	388774	WOODS CONSUMABLES	212.23
PEARSON ASSESSMENTS	8002021174	87144	10/27/2020	9397226	AIMSWEB COMPLETE YEAR-END TESTING OVERAGE 2019/20	2,450.50
PEERLESS FENCE	7002021594	87145	10/27/2020	91814A	MCS - REPLACE FENCE POSTS AND PRIVACY SLATS	1,725.00
PETRANEK, MARY	5042021126	87146	10/27/2020	10/5	COST OF PRIVATE PLACEMENT COORDINATOR, 9/24/20 - 10/5/20	2,430.00
PETRANEK, MARY	5042021117	87038	10/14/2020	9/25	COST OF PRIVATE PLACEMENT COORDINATOR 9/16/20 - 9/23/20	1,296.00
PHELAN, CANDACE	5042021122	20210077	10/27/2020	10/6	REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT, ISPA	150.00

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PIKE SYSTEMS INC	7002021573	87147	10/27/2020	662024	CONFERENCE, 10/16/20 AND 10/23/20 CESC - MEDICAL GRADE MASKS FOR NURSES AND CUSTODIANS	5,280.00
PIKE SYSTEMS INC	7002021577	87147	10/27/2020	662444	CESC - CUSTODIAL VALIDATION CLEANING EQUIPMENT	439.00
PIKE SYSTEMS INC	7002021595	87147	10/27/2020	662651	GMSN - GLASS AND PLASTIC CLEANER	52.49
PIKE SYSTEMS INC	7002021596	87147	10/27/2020	661698	CESC - NITRILE GLOVES - LARGE - DISTRICT WIDE	6,429.00
PIKE SYSTEMS INC	7002021597	87147	10/27/2020	661697	CESC - NITRILE GLOVES - MEDIUM - DISTRICT WIDE	6,429.00
PIKE SYSTEMS INC	7002021598	87147	10/27/2020	661699	CESC - NITRILE GLOVES - XLG - DISTRICT WIDE	6,429.00
PIKE SYSTEMS INC	7002021599	87147	10/27/2020	662769	CESC - FLAT MOPS - HANDLES - BLUE PADS - DISTRICT WIDE	703.76
PIKE SYSTEMS INC	7002021600	87147	10/27/2020	662768	CESC - VITAL OXIDE - 55 GALLON DRUMS - DISTRICT WIDE	6,300.00
PIKE SYSTEMS INC	7002021600	87147	10/27/2020	662976	CESC - VITAL OXIDE - 55 GALLON DRUMS - DISTRICT WIDE	-600.00
PIKE SYSTEMS INC	7002021564	87039	10/14/2020	662548	CESC - PUMP REPLACEMENT	22.18
PIKE SYSTEMS INC	7002021565	87039	10/14/2020	662466	CESC - H2ORANGE2 CLEANER - DISTRICT WIDE	4,477.20
PIONEER MANUFACTURING CO.	7002021539	87040	10/14/2020	INV761003	CESC - AEROSOL CHALK PAINT - DISTRICT WIDE	196.00
PIT STOP	7002021602	87148	10/27/2020	PS339663	GMSS - PORTABLE RESTROOM	160.00
PITNEY BOWES GLOBAL FINAN	5002021166	86972	10/07/2020	3104260622	PB_Lease_Invoice_3104260622_9_29_20 20	1,183.05
PITNEY BOWES GLOBAL FINAN	5002021167	86971	10/07/2020	3104249248	Pitney Bowes Lease Invoice Middle Schools	1,235.40
POWERSCHOOL GROUP LLC	8002021166	87041	10/14/2020	INV239377	PROFESSIONAL LEARNING REMOTE TRAINING - 10/1/20 - 9/30/2021 -J. WILLIAMS	1,500.00
PREVENTATIVE MAINTENANCE	7002021540	87042	10/14/2020	215425	CESC - DOT INSPECTION	263.00
PREVENTATIVE MAINTENANCE	7002021541	87042	10/14/2020	215447	CESC - DOT INSPECTION	115.00
PREVENTATIVE MAINTENANCE	7002021542	87042	10/14/2020	215180	CESC - DOT INSPECTION	111.00
PREVENTATIVE MAINTENANCE	7002021543	87042	10/14/2020	215121	CESC - DOT INSPECTION	271.00
PREVENTATIVE MAINTENANCE	7002021544	87042	10/14/2020	215829	CESC - DOT INSPECTION	37.00
PRIORITY PRODUCTS INC.	7002021575	87149	10/27/2020	954993	WES, GMSS - PLOW HOSES FOR RTV	89.61
PRIORITY PRODUCTS INC.	7002021603	87149	10/27/2020	955130	GHS - PLOW HOSES FOR RTV	89.61
PRIORITY PRODUCTS INC.	7002021546	87043	10/14/2020	953790	GMSS - BOLTS FOR HANDICAP SIGNAGE	3.82
PRIORITY PRODUCTS INC.	7002021547	87043	10/14/2020	953754	CESC - SWIVEL ELBOW FOR PAINT CART - HARDWARE FOR SNOW BLOWERS	51.67
PRIORITY PRODUCTS INC.	7002021548	87043	10/14/2020	953469	CESC - SHOP USE - RESTOCKING	14.64
PRIORITY PRODUCTS INC.	7002021549	87043	10/14/2020	954543	CESC - BOLTS FOR GROUNDS PAINT CART	4.23
PROQUEST LLC	8002021138	87044	10/14/2020	70642327	GHS, GMSN & GMSS - ON-LINE SUBSCRIPTION RENENWALS - CHICAGO TRIBUNE, WASHINGTON POST, NEW YORK TIMES, HISTORY VAULT: AMERICAN POLITICS & SOCIETY FROM KENNEDY TO WATERGATE / NAACP PAPERS, CULTUREGRAMS 6/1/20 - 6/30/21 - QUOTE# Q-00380008 US10063194	3,080.76
PUKLIN, MICHELLE	5022021204	87074	10/14/2020	10/8	WALLET REFUND	182.15
PUSHCOIN INC.	5002021165	87150	10/27/2020	CLEARPEARL-202009	PushCoin Invoice 10_6_2020	112.50
QUILL	1032021174	87151	10/27/2020	11057208	OFFICE SUPPLIES	38.36
QUILL	1072021105	87151	10/27/2020	10511163	GBC ULTIMA 65 THERMAL ROLL	1,819.99

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					LAMINATOR, 27" (1710740)	
QUILL	5002021171	87151	10/27/2020	11190797	KITCHEN SUPPLIES	131.47
QUILL	5002021177	87151	10/27/2020	11057420	KITCHEN & OFFICE SUPPLIES	17.49
QUILL	1032021115	87045	10/14/2020	10012800	OFFICE SUPPLIES	19.96
QUILL	1032021165	87045	10/14/2020	10434896	OFFICE SUPPLIES	41.59
QUILL	2022021124	87045	10/14/2020	9938377	Mail Room Supplies	292.63
QUILL	2022021124	87045	10/14/2020	9934644	Mail Room Supplies	41.49
QUILL	2022021124	87045	10/14/2020	9919303	Mail Room Supplies	89.99
QUILL	8002021154	87045	10/14/2020	10526678	ELEMENTARY - SCIENCE INSTRUCTIONAL MATERIALS - J. MARSH	6.63
QUILL	5002021148	87045	10/14/2020	10014834	OFFICE & WORKROOM SUPPLIES	145.09
QUILL	5002021148	87045	10/14/2020	10014527	OFFICE & WORKROOM SUPPLIES	134.20
QUINLAN & FABISH MUSIC	2012021166	87152	10/27/2020	12280985	Orchestra materials	43.20
QUINLAN & FABISH MUSIC	2012021166	87152	10/27/2020	12291202	Orchestra materials	90.00
QUINLAN & FABISH MUSIC	3002021246	87046	10/14/2020	12219401	ORCHESTRA MUSIC	71.98
QUINLAN & FABISH MUSIC	3002021246	87046	10/14/2020	12210606	ORCHESTRA MUSIC	31.45
QUINLAN & FABISH MUSIC	3002021246	87046	10/14/2020	12222859	ORCHESTRA MUSIC	17.95
R EQUIPMENT CO LLC	7002021621	87153	10/27/2020	03-122974	GHS - REPAIR FOR DRIVE SHAFT REPAIR - NEW HOLLAND TRACTOR	1,359.86
READYREFRESH BY NESTLE	3002021244	87047	10/14/2020	10I0122445208	MONTHLY WATER RENTAL	217.97
READYREFRESH BY NESTLE	5002021175	87075	10/14/2020	00H6701623031	BOTTLED WATER & RENTAL FEES	141.79
READYREFRESH BY NESTLE	5002021175	87075	10/14/2020	00I6701623031	BOTTLED WATER & RENTAL FEES	77.16
READYREFRESH BY NESTLE	5002021175	87075	10/14/2020	10I6701623031	BOTTLED WATER & RENTAL FEES	94.73
READYREFRESH BY NESTLE	5002021175	87075	10/14/2020	20I6701623031	BOTTLED WATER & RENTAL FEES	104.23
REALITY WORKS	3002021240	87154	10/27/2020	22200	CTEI GRANT- REAL CARE BABY 3 INFANT SIMULATORS	1,797.79
RECYCLE DESIGN INC.	7002021567	87048	10/14/2020	S4463	HSS - REPLACEMENT SLATS AND HARDWARE FOR BENCHES	3,181.00
RHOADS, HILARY	5022021208	87076	10/14/2020	10/08	WALLET AND FEE REFUND	549.35
ROBBINS SCHWARTZ LTD	5002021178	87155	10/27/2020	8/31	Legal fees through July 31, 2020	2,142.50
ROBBINS SCHWARTZ LTD	5002021180	87155	10/27/2020	874565	Legal Services through August 31, 2020	50.00
RONDO ENTERPRISES INC	7002021604	87156	10/27/2020	140086	CESC - JACK REPLACEMENT - LANDSCAPE TRAILER	65.95
ROVGE, JULIE	5022021209	87077	10/14/2020	10/8	FEE REFUND FOR CAL ROVGE AND VEDA ROVGE	431.20
RUSSO'S POWER EQUIPMENT	7002021605	87157	10/27/2020	SP110423855	GMSS - GEAR BOX MOTOR COMBO - SALT SPREADER AND SPARE SNOW-EX SPREADER	359.98
SCHINDLER ELEVATOR CORPOR	7002021606	87158	10/27/2020	7100438835	CESC - HOISTWAY ACCESS - BALANCE OF FIRE ALARM - ELEVATOR TESTING - DISTRICT WIDE	1,917.00
SCHINDLER ELEVATOR CORPOR	7002021607	87158	10/27/2020	9170159400	CESC - QUARTERLY SERVICE ELEVATOR CONTRACT - DISTRICT WIDE	6,249.00
SCHOOL HEALTH CORPORATION	8012021177	87159	10/27/2020	1517179-00	CALIBRATION & REPAIR SERVICE FOR DISTRICT AUDIOMETERS INV#	117.00
SCHOOL HEALTH CORPORATION	8012021177	87159	10/27/2020	1517014-00	CALIBRATION & REPAIR SERVICE FOR DISTRICT AUDIOMETERS INV#	315.00
SCHOOL SPECIALTY	1042021145	87160	10/27/2020	208126278379	B-LIST: PERRY-2020	4.13
SCHOOL SPECIALTY	3002021141	87160	10/27/2020	208126253387	PTO WISH LIST ITEMS	65.34
SCHOOL SPECIALTY	1042021143	87049	10/14/2020	308103634156	A-LIST:2-2020	106.33
SCHOOL SPECIALTY	1042021145	87049	10/14/2020	308103634155	B-LIST: PERRY-2020	47.62
SCHOOL SPECIALTY	1052021108	87049	10/14/2020	208126186424	1ST GRADE GENERAL CLASSROOM SUPPLIES	22.04
SCHOOL SPECIALTY	1042021114	87049	10/14/2020	208126229661	A-LIST: K-2020 SCHOOL SPECIALTY ORDER	12.14

<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>
SCHOOL SPECIALTY	1052021107	87049	10/14/2020	208126217775	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	18.18
SCHOOL SPECIALTY	3002021195	87049	10/14/2020	308103460909	OFFICE SUPPLY ORDER	407.91
SEAL OF ILLINOIS	8012021170	87050	10/14/2020	9555	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9555	4,796.61
SETON IDENTIFICATION PROD	7002021568	87051	10/14/2020	9343826241	CESC - DRINKING FOUNTAIN LOCKOUT	64.94
SHAW MEDIA	5002021176	87161	10/27/2020	1818434	Shaw Media E-Learning Public Notice	140.95
SKYWARD INC	5002021160	87052	10/14/2020	207297	Skyward Invoice 9_15_2020	6,000.00
SOLIANT HEALTH	5042021125	87162	10/27/2020	20020841	COST OF SUBSTITUTE SPEECH PATHOLOGIST WEEKENDING 9/25/20, INVOICE 20020841.	2,625.00
SOLIANT HEALTH	5042021130	87162	10/27/2020	20026435	COST OF SUBSTITUTE SPEECH PATHOLOGIST, WEEKENDING 10/2/20 INVOICE 20026435	2,625.00
SOLIANT HEALTH	5042021115	87053	10/14/2020	20015679	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, WEEKENDING 9/11/20, INVOICE 20015679.	2,100.00
SOLIANT HEALTH	5042021118	87053	10/14/2020	20017795	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST WEEKENDING 9/18/20, INVOICE 20017795	2,625.00
SPARE WHEELS TRANSPORTATI	8052021105	87163	10/27/2020	25375	AUGUST TRANSPORTATION FOR SPED STUDENTS PROVIDED BY SPARE WHEELS INV#	14,612.94
SPARE WHEELS TRANSPORTATI	8052021105	87163	10/27/2020	25376	AUGUST TRANSPORTATION FOR SPED STUDENTS PROVIDED BY SPARE WHEELS INV#	12,985.96
STREAMWOOD BEHAVIOR HEALT	8012021162	87054	10/14/2020	13133	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 9/15-9/22/20 INV# 13133	186.00
SUBSCRIPTION SERVICES OF	1032021111	87164	10/27/2020	5165005	RENEWAL OF SUBSCRIPTIONS FOR LMC	55.95
SUBURBAN TIRE AUTO CARE	7002021552	87055	10/14/2020	808026	GHS - TRUCK FRONT TIRES - TRUCK 07-40	271.36
SUBURBAN TIRE AUTO CARE	7002021551	87055	10/14/2020	806615	GHS - WHEEL REPLACEMENT - PAINT CART AND PRACTICE FIELD WATER WHEEL	149.94
SUICIDE PREVENTION SERVIC	8012021163	87056	10/14/2020	1	PSYCHOTHERAPY SERVICES FOR GHS STUDENT 7/1 & 7/8/2020 INV# 1	150.00
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201015ADETRS	Payroll accrual	42,841.36
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201015AFDTRS	Payroll accrual	2,760.93
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201016ADET627	Payroll accrual	168.27
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201016ADETRS	Payroll accrual	123,631.59
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201016AFDT313	Payroll accrual	336.53
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201016AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201016AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201016AFDTRS	Payroll accrual	7,967.64
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201016AFDTRS%	Payroll accrual	821.00
TEACHERS RETIREMENT SYSTE	0	805573	10/16/2020	20201016AFDTRSF	Payroll accrual	627.40
TEACHERS RETIREMENT SYSTE	0	805586	10/30/2020	20201030ADET627	Payroll accrual	168.27
TEACHERS RETIREMENT SYSTE	0	805586	10/30/2020	20201030ADETRS	Payroll accrual	123,658.32
TEACHERS RETIREMENT SYSTE	0	805586	10/30/2020	20201030AFDT313	Payroll accrual	336.53
TEACHERS RETIREMENT SYSTE	0	805586	10/30/2020	20201030AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805586	10/30/2020	20201030AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805586	10/30/2020	20201030AFDTRS	Payroll accrual	7,969.38
TEACHERS RETIREMENT SYSTE	0	805586	10/30/2020	20201030AFDTRS%	Payroll accrual	821.00

<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>
TEACHERS RETIREMENT SYSTE	0	805586	10/30/2020	20201030AFDTRSF	Payroll accrual	539.95
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20200918BDETRS	Payroll accrual	-16.20
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20200918BFDTRS	Payroll accrual	-1.04
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20200918CEDETRS	Payroll accrual	16.20
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20200918CFDTRS	Payroll accrual	1.04
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20201002ADET627	Payroll accrual	168.27
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20201002ADETRS	Payroll accrual	123,771.88
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20201002AFDT313	Payroll accrual	336.53
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20201002AFDT94	Payroll accrual	13,212.96
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20201002AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20201002AFDTRS	Payroll accrual	7,976.69
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20201002AFDTRS%	Payroll accrual	821.00
TEACHERS RETIREMENT SYSTE	0	805559	10/02/2020	20201002AFDTRSF	Payroll accrual	694.87
TEACHING STRATEGIES	8042021115	87057	10/14/2020	Q-89225	Gold online assessment portfolios quantity 100	2,295.00
TEXTHELP SYSTEMS INC	8012021165	87058	10/14/2020	45427	QUOTE - 100 QTY READ & WRITE STUDENT LICENSES 9 MONTH PRORATED FOR YEARLY RENEWALS	900.00
THIS FUND	0	805574	10/16/2020	20201015ADETHS	Payroll accrual	5,902.63
THIS FUND	0	805574	10/16/2020	20201015AFDTHS	Payroll accrual	4,379.32
THIS FUND	0	805574	10/16/2020	20201016ADETHS	Payroll accrual	17,033.49
THIS FUND	0	805574	10/16/2020	20201016ADETHS%	Payroll accrual	1,755.04
THIS FUND	0	805574	10/16/2020	20201016AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805574	10/16/2020	20201016AFDTH94	Payroll accrual	134.90
THIS FUND	0	805574	10/16/2020	20201016AFDTHS	Payroll accrual	12,637.76
THIS FUND	0	805574	10/16/2020	20201016AFDTHS%	Payroll accrual	1,302.17
THIS FUND	0	805587	10/30/2020	20201030ADETHS	Payroll accrual	17,037.19
THIS FUND	0	805587	10/30/2020	20201030ADETHS%	Payroll accrual	1,755.04
THIS FUND	0	805587	10/30/2020	20201030AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805587	10/30/2020	20201030AFDTH94	Payroll accrual	134.90
THIS FUND	0	805587	10/30/2020	20201030AFDTHS	Payroll accrual	12,640.50
THIS FUND	0	805587	10/30/2020	20201030AFDTHS%	Payroll accrual	1,302.17
THIS FUND	0	805562	10/01/2020	262106	OCTOBER 2020 PREMIUM	950.61
THIS FUND	0	805560	10/02/2020	20200918BDETHS	Payroll accrual	-2.23
THIS FUND	0	805560	10/02/2020	20200918BFDTHS	Payroll accrual	-1.66
THIS FUND	0	805560	10/02/2020	20200918CEDETHS	Payroll accrual	2.23
THIS FUND	0	805560	10/02/2020	20200918CFDTHS	Payroll accrual	1.66
THIS FUND	0	805560	10/02/2020	20201002ADETHS	Payroll accrual	17,052.85
THIS FUND	0	805560	10/02/2020	20201002ADETHS%	Payroll accrual	1,755.04
THIS FUND	0	805560	10/02/2020	20201002AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805560	10/02/2020	20201002AFDTH94	Payroll accrual	134.90
THIS FUND	0	805560	10/02/2020	20201002AFDTHS	Payroll accrual	12,652.10
THIS FUND	0	805560	10/02/2020	20201002AFDTHS%	Payroll accrual	1,302.17
THORPE, KATHRYN	5042021120	202100068	10/14/2020	9/30	REIMBURSE STAFF MEMBER FOR COST OF PROFESSIONAL DEVELOPMENT COURSE, SPEECH RETREAT 11/7/20.	97.00
TRACY, M/M SEAN	5022021203	87078	10/14/2020	10/8	FEE REFUND	130.00
TRUGREEN CHEMLAWN	7002021555	87060	10/14/2020	125383614	FES - FALL APPLICATION - BROADLEAF WEED CONTROL	409.50
TRUGREEN CHEMLAWN	7002021556	87060	10/14/2020	125664882	GHS - FALL APPLICATION - BROADLEAF WEED CONTROL	3,213.00
TRUGREEN CHEMLAWN	7002021557	87060	10/14/2020	126144752	GMSS, GMSN - FALL APPLICATION - BROADLEAF WEED CONTROL	3,465.00
TRUGREEN CHEMLAWN	7002021558	87060	10/14/2020	125383620	CESC - FALL APPLICATION - BROADLEAF WEED CONTROL	145.95
TRUGREEN CHEMLAWN	7002021559	87060	10/14/2020	125664657	HSS - FALL APPLICATION - BROADLEAF	446.25

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TRUGREEN CHEMLAWN	7002021560	87060	10/14/2020	125379615	WEED CONTROL HES - FALL APPLICATION - BROADLEAF	892.50
TRUGREEN CHEMLAWN	7002021561	87060	10/14/2020	125379480	WEED CONTROL BUS GARAGE - FALL APPLICATION - BROADLEAF WEED CONTROL	446.25
TRUGREEN CHEMLAWN	7002021562	87060	10/14/2020	125383515	MCS - FALL APPLICATION - BROADLEAF WEED CONTROL	1,218.00
TRUGREEN CHEMLAWN	7002021563	87060	10/14/2020	125383526	WES - FALL APPLICATION - BROADLEAF WEED CONTROL	651.00
TYLER MEDICAL SERVICES	7002021553	87061	10/14/2020	420869	CESC - N95 OSHA STAFF FIT TEST - QUESTIONNAIRE REVIEW	1,984.00
UNITED COFFEE SERVICE	3002021267	87165	10/27/2020	594164	MONTHLY KEURIG RENTAL	45.00
UNITED SEPTIC & GREASE BU	7002021554	87062	10/14/2020	8913	HES - PUMP OUTSIDE GREASE PIT	625.00
VALLEY FIRE PROTECTION	7002021617	87166	10/27/2020	168923	BUS GARAGE - FIVE YEAR FIRE SPRINKLER PIPE TEST	1,695.00
VARGAS-HERBST, MICHELLE	5042021127	202100078	10/27/2020	10/6	REIMBURSE STAFF FOR PROFESSIONAL DEVELOPMENT REGISTRATION. ISPA CONFERENCE, 10/23/20.	90.00
VARIDESK LLC	8032021146	87167	10/27/2020	IVC-2-1611159	VARIDESK FOR BUSINESS OFFICE - KT	355.50
VERIZON WIRELESS	8032021121	87079	10/14/2020	9863907246	WIRELESS PHONE SERVICE (ANNUAL)	5,126.71
VIDEO CONTINUING EDUCATIO	5042021119	87063	10/14/2020	1513	COST TO RENEW SPEECHTHERAPYPD.COM ACCOUNTS FOR ALL DISTRICT SPEECH PATHOLOGISTS.	2,197.00
VIRTUAL CONNECTIONS ACADE	8012021166	87065	10/14/2020	2973	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	6,082.23
VIRTUAL CONNECTIONS ACADE	8012021166	87065	10/14/2020	2974	SEPTEMBER 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	6,082.23
VIRTUAL ENTERPRISES INT'L	8002021168	87064	10/14/2020	GL21-016	GHS - 2020-21 VE HS PROGRAM PARTICIPATION FEE - BUSINESS CONFERENCES - J. DUNLAP	2,000.00
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD403AS	Payroll accrual	9,720.80
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD403EQ	Payroll accrual	11,378.07
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD403IN	Payroll accrual	1,880.00
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD403KA	Payroll accrual	2,945.35
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD403SB	Payroll accrual	4,061.18
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD403T1	Payroll accrual	5,229.00
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD4ARTH	Payroll accrual	3,470.00
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD4ASRT	Payroll accrual	8,805.45
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805575	10/16/2020	20201016AD4SART	Payroll accrual	3,627.00
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD403AS	Payroll accrual	8,907.00
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD403EQ	Payroll accrual	11,378.07
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD403IN	Payroll accrual	1,880.00
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD403KA	Payroll accrual	2,945.35
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD403SB	Payroll accrual	4,061.18
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD403T1	Payroll accrual	5,229.00
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD4ARTH	Payroll accrual	3,470.00
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD4ASRT	Payroll accrual	8,805.45

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VOYA FINANCIAL	0	805588	10/30/2020	20201030AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805588	10/30/2020	20201030AD4SART	Payroll accrual	3,627.00
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD403AS	Payroll accrual	10,316.31
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD403EQ	Payroll accrual	10,378.07
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD403IN	Payroll accrual	1,880.00
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD403KA	Payroll accrual	2,945.35
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD403SB	Payroll accrual	4,061.18
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD403T1	Payroll accrual	5,229.00
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD4ARTH	Payroll accrual	3,470.00
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD4ASRT	Payroll accrual	8,805.45
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805561	10/02/2020	20201002AD4SART	Payroll accrual	3,627.00
VOYAGER SOPRIS LEARNING	8002021167	87168	10/27/2020	2765315	GMSN - REWARD PLUS READING SUPPLEMENTARY INSTRUCTIONAL MATERIALS - SCIENCE & SOCIAL STUDIES - QUOTE# 00092018 - 8/1/20 - 7/31/21 - B. WESTERHOFF	1,028.67
WALTER, PAUL	5022021205	87080	10/14/2020	10/8	WALLET REFUND	423.20
WAREHOUSE DIRECT OFFICE P	7002021566	87066	10/14/2020	4770596-0	CESC - RED SCRUBBING FLOOR PADS - DISTRICT WIDE	81.60
WAREHOUSE DIRECT OFFICE P	7002021578	87169	10/27/2020	4769635-0	CESC - HAND SANITIZER - DISTRICT WIDE	649.75
WAREHOUSE DIRECT OFFICE P	7002021609	87169	10/27/2020	4738219-0	CESC - MULTI-FOLD PAPER TOWELS - DISTRICT WIDE	4,939.20
WAREHOUSE DIRECT OFFICE P	7002021610	87169	10/27/2020	4738214-0	CESC - MULTI-FOLD PAPER TOWELS - DISTRICT WIDE	4,939.20
WAREHOUSE DIRECT OFFICE P	7002021611	87169	10/27/2020	4733052-0	CESC - MULTI-FOLD PAPER TOWELS - DISTRICT WIDE	2,469.60
WAREHOUSE DIRECT OFFICE P	7002021612	87169	10/27/2020	4787324-0	CESC - PURELL HAND SANITIZER - DISTRICT WIDE	649.75
WAREHOUSE DIRECT OFFICE P	7002021613	87169	10/27/2020	4609022-1	CESC - HAND SANITIZER - DISTRICT WIDE	459.50
WAREHOUSE DIRECT OFFICE P	7002021614	87169	10/27/2020	4609022-0	CESC - HAND SANITIZER - DISTRICT WIDE	183.80
WAREHOUSE DIRECT OFFICE P	7002021615	87169	10/27/2020	4609352-0	CESC - HAND SANITIZER	1,711.80
WAREHOUSE DIRECT OFFICE P	7002021616	87169	10/27/2020	4779894-0	CESC - HAND SANITIZER - SOAP	6,837.60
WEISS, CAROLINA	5042021124	202100079	10/27/2020	10/6	REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT, ISPA CONFERENCE, 10/16/20 AND 10/23/20	150.00
WHITT LAW	5002021173	87170	10/27/2020	10/01	Legal fees	8,017.68
WILSON, WILLIAM	6002021144	202100080	10/27/2020	10/15	NEW SBD CDL	50.00
WON DOOR CORPORATION	7002021618	87171	10/27/2020	252989	GMSS - ANNUAL FIRE DOOR INSPECTION	339.00
WON DOOR CORPORATION	7002021619	87171	10/27/2020	252990	GMSS - REPLACE BATTERIES IN FIRE DOOR	197.00
WORDMASTERS CHALLENGE	8002021169	87067	10/14/2020	44103246	2020-21 WORDMASTERS CHALLENGE	1,782.00
WYLLIE, SHERRI	1042021182	202100081	10/27/2020	10/14	B-LIST:WYLLIE-2020	99.27
XELLO	3002021215	87068	10/14/2020	INV31206	CTEI- XELLO	825.00
ZAHORSKY, TRACY	5022021211	87086	10/19/2020	10/19	Parent refund-Zahorsky	79.10

Totals for checks 4,378,802.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,569,403.26	0.00	691,203.71	3,260,606.97
20	OPERATIONS & MAINT FUND	229,145.87	0.00	404,197.43	633,343.30
30	DEBT SERVICE	0.00	0.00	1,450.85	1,450.85
40	TRANSPORTATION FUND	83,242.05	0.00	50,441.23	133,683.28
50	RETIREMENT FUND	188,192.24	0.00	0.00	188,192.24
51	RETIREMENT FUND	160,352.69	0.00	0.00	160,352.69
60	CAPITAL PROJECTS	0.00	0.00	1,172.83	1,172.83
***	Fund Summary Totals ***	3,230,336.11	0.00	1,148,466.05	4,378,802.16

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