VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AASA	5002021150	86735	09/15/2020	326614	AASA NATIONAL SUPERINTENDENTS PROFESSIONAL DEVELOPMENT CERTIFICATION PROGRAM	3,000.00
ACE HARDWARE	7002021448	86864	09/29/2020	83585	HES - PAINT FOR DOORS - RAILS - STENCILS	38.97
ACE HARDWARE	7002021449	86864	09/29/2020	83616	BOILER HOUSE - PRIME COAT FOR NEW SIDING	30.99
ACE HARDWARE	7002021450	86864	09/29/2020	83721	BOILER HOUSE - PAINT FOR EXTERIOR PANELS	30.99
ACE HARDWARE	7002021451	86864	09/29/2020	83726	MAINTENANCE SHOP - EXTERIOR SECURITY LIGHT	13.99
ACE HARDWARE	7002021452	86864	09/29/2020	83605	GHS - HARDWARE FOR MILK CARTON HOLDER REPAIR	18.97
ACE HARDWARE	7002021453	86864	09/29/2020	83632	GHS - HARDWARE FOR MILK CARTON HOLDER REPAIR	37.49
ACE HARDWARE	7002021454	86864	09/29/2020	83604	GHS - SUPPLIES FOR TAPING DOOR CLOSER MOUNTING HOLES	22.97
ACE HARDWARE	7002021455	86864	09/29/2020	83608	GHS - SUPPLIES FOR MOUNTING DOOR CLOSER ARM TO DOOR FRAME	7.56
ACE HARDWARE	7002021456	86864	09/29/2020	83474	GHS - SUPPLIES FOR TOILET SEAT REPAIR	11.99
ACE HARDWARE	7002021457	86864	09/29/2020	83707	GHS - REPAIR - ACID NEUTRALIZER TANK COVER	8.25
AIRGAS NORTH CENTRAL	7002021359	86736	09/15/2020	9103078366	CESC - NITROGEN, OXYGEN AND ACETYLENE FOR HVAC REPAIRS AND LEAK TESTING - DISTRICT WIDE	247.61
AIRGAS NORTH CENTRAL	7002021360	86736	09/15/2020	9103347827	CESC - NITROGEN FOR HVAC LEAK TESTING - DISTRICT WIDE	137.71
AIRGAS NORTH CENTRAL	7002021427	86865	09/29/2020	9104545846	CESC - NITROGEN FOR HVAC TESTING	88.30
AIRGAS NORTH CENTRAL	7002021428	86865	09/29/2020	9103733434	CESC - NITROGEN FOR HVAC LEAK DETECTION	137.71
ALARM DETECTION SYSTEM OF	7002021490	86866	09/29/2020	97061-1110	GMSN, WES, FES, WAS, CESC - ANNUAL FIRE ALARM TESTING	7,755.96
ALBERTSEN, EMILY	5022021156	86705	09/02/2020	8/20	REFUND STUDENTS WITHDREW	-190.00
ALLY FINANCIAL INC	0	86954	09/30/2020	611928088869	CESC - SEPT 2020 LEASE - 2019 FORD F-350	702.30
ALTMAN, SUSAN	5022021187	86846	09/18/2020	9/15	REFUND DUPLICATE PAYMENT	190.00
AMAZON CAPITAL SERVICES	1022021003	86743	09/15/2020	1LML-CQL6-3N1L	5th GRADE SUPPLIES	259.90
AMAZON CAPITAL SERVICES	1062021103	86743	09/15/2020	1VV3-GNKL-3QD4	sticro 15 pieces 3 ring Zipper pouches for Kindergarten	37.98
AMAZON CAPITAL SERVICES	1062021106	86743	09/15/2020	1RN1-XR7D-DJJR	General office supplies for start of year	186.83
AMAZON CAPITAL SERVICES	1062021107	86743	09/15/2020	1RN1-XR7D-G9LN	General office supplies	97.40
AMAZON CAPITAL SERVICES	1062021108	86743	09/15/2020	1D7H-LYCN-JNYC	TECH SUPPLY FOR COMPUTER	26.98
AMAZON CAPITAL SERVICES	2012021122	86743	09/15/2020	1GKF-HLGH-RLYP	Tech supplies for General Music	14.99
AMAZON CAPITAL SERVICES	2012021122	86743	09/15/2020	13CH-Q7TM-W9WH	Tech supplies for General Music; CREDIT	-14.99
AMAZON CAPITAL SERVICES	2022021109	86743	09/15/2020	1MKD-TLYW-MYNN	Office Supplies	880.68
AMAZON CAPITAL SERVICES	3002021129	86743	09/15/2020	1JL4-GLP4-CM1K	PHOTOGRAPHY SUPPLIES	306.60
AMAZON CAPITAL SERVICES	3002021166	86743	09/15/2020	1PC9-JQPQ-JX4X	SCIENCE ORDER; BIOLOGY	92.05
AMAZON CAPITAL SERVICES	3002021172	86743	09/15/2020	141K-LYTR-VDVC	SCIENCE ORDER- CHEMISTRY/PHYSICS	155.56
AMAZON CAPITAL SERVICES	3002021173	86743	09/15/2020	19PX-Y6DJ-MYJD	DEAN ORDER	50.00
AMAZON CAPITAL SERVICES	1032021132	86743	09/15/2020	1TGJ-Q4HP-CNV6	CLASSROOM SUPPLIES (2L)	48.64
AMAZON CAPITAL SERVICES	1032021130	86743	09/15/2020	1PYV-6YJ6-DKNX	LMC BOOK ORDER	391.87
AMAZON CAPITAL SERVICES	1032021133	86743	09/15/2020	16TM-YTXV-9RPP	ART SUPPLIES	179.90
AMAZON CAPITAL SERVICES	1032021134	86743	09/15/2020	1G67-G3FH-D1D7	CLASSROOM SUPPLIES (1W)	36.54

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	1032021135	86743	09/15/2020	1RVT-PJMW-HCF4	CLASSROOM SUPPLIES (2F)	114.97
AMAZON CAPITAL SERVICES	1042021140	86743	09/15/2020	1RN1-XR7D-3R1W	B-LIST:SWANSON	79.40
AMAZON CAPITAL SERVICES	2012021123	86743	09/15/2020	13CH-Q7TM-X9NV	Tech Supplies	12.65
AMAZON CAPITAL SERVICES	2012021125	86743	09/15/2020	1L1W-W6PH-XPM6	Library Supplies	160.38
AMAZON CAPITAL SERVICES	2022021118	86743	09/15/2020	19PX-Y6DJ-K3CT	School Year Supplies	559.54
AMAZON CAPITAL SERVICES	3002021174	86743	09/15/2020	1RVT-PJMW-99PV	ART SUPPLY ORDER	164.40
AMAZON CAPITAL SERVICES	1032021125	86743	09/15/2020	17JK-V6PM-DLYL	PE SUPPLIES	219.00
AMAZON CAPITAL SERVICES	2022021119	86743	09/15/2020	141K-LYTR-WRWN	Utility Cart	84.99
AMAZON CAPITAL SERVICES	3002021171	86743	09/15/2020	1QVW-4GVG-77HR	ART SUPPLY ORDER	91.23
AMAZON CAPITAL SERVICES	3002021178	86743	09/15/2020	1RVT-PJMW-Y3QG	ART SUPPLY	283.75
AMAZON CAPITAL SERVICES	8042021105	86743	09/15/2020	16V7-C3L9-KTGL	spots for carpets for preschool due to COVID	109.95
AMAZON CAPITAL SERVICES	8042021106	86743	09/15/2020	1KLV-D4PR-FD3Q	items needed for the preschool classrooms due to COVID	115.61
AMAZON CAPITAL SERVICES	1032021136	86743	09/15/2020	1XD4-FTHH-9WDV	PE SUPPLIES	78.97
AMAZON CAPITAL SERVICES	1032021137	86743	09/15/2020	1XD4-FTHH-9W74	CLASSROOM SUPPLIES (5A)	167.84
AMAZON CAPITAL SERVICES	1032021141	86743	09/15/2020	1TH7-F1W9-9KQ7	CLASSROOM SUPPLIES	47.59
AMAZON CAPITAL SERVICES	3002021177	86743	09/15/2020	1JY9-Y6NM-9N9Y	PRESCHOOL-CONSUMABLE ORDER	99.12
AMAZON CAPITAL SERVICES	2022021116	86743	09/15/2020	1WJX-HMQ6-QRX9	First Day Supplies	37.98
AMAZON CAPITAL SERVICES	2022021116	86743	09/15/2020	1GKF-HLGH-WGLH	First Day Supplies	192.88
AMAZON CAPITAL SERVICES	5022021152	86743	09/15/2020	1YQQ-7LJ7-CXGR	AMAZON BUSINESS PRIME MEMBERSHIP FEE	649.00
AMAZON CAPITAL SERVICES	1042021152	86743	09/15/2020	1WFW-96QN-DRJQ	RED CUM FIOLDERS	43.98
AMAZON CAPITAL SERVICES	0	86743	09/15/2020	11NJ-KK74-CXCG	SUPPLIES	42.89
AMAZON CAPITAL SERVICES	1042021146	86743	09/15/2020	1QVW-4GVG-D3VR	B-LIST: BRUNO-2020	99.87
AMAZON CAPITAL SERVICES	1042021154	86743	09/15/2020	1V47-PRXD-WJGL	B-LIST: SWANSON-2020	23.95
AMAZON CAPITAL SERVICES	1042021157	86743	09/15/2020	146N-NQGH-PF41	FAT: FILE CABINET DRAWER RAILS	21.67
AMAZON CAPITAL SERVICES	2012021126	86743	09/15/2020	1WJX-HMQ6-LDMP	Office Supplies	31.54
AMAZON CAPITAL SERVICES	2012021129	86743	09/15/2020	1M1W-L3DP-RM3X	FACS-sewing supplies	71.33
AMAZON CAPITAL SERVICES	1022021015	86743	09/15/2020	1Q7M-M636-NPNM	SUPPLIES FOR HEALTH OFFICE	16.30
AMAZON CAPITAL SERVICES	1022021016	86743	09/15/2020	14MJ-QM11-PFQ3	PE MATERIALS	29.98
AMAZON CAPITAL SERVICES	1022021017	86743	09/15/2020	1LTQ-C164-MKLJ	OFFICE MATERIALS	22.32
AMAZON CAPITAL SERVICES	2012021130	86743	09/15/2020	1Q7M-M636-3LXF	Athletic supplies	37.90
AMAZON CAPITAL SERVICES	2012021131	86743	09/15/2020	1TH7-F1W9-4MD9	FACS supplies	17.49
AMAZON CAPITAL SERVICES	2012021133	86743	09/15/2020	1LTQ-C164-JM6L	Science classroom materials	375.53
AMAZON CAPITAL SERVICES	2022021121	86743	09/15/2020	1TDW-3TD3-J9DL	math and stylus	161.91
AMAZON CAPITAL SERVICES	3002021179	86743	09/15/2020	11G9-GXPP-HDFL	ART ORDER-PHOTOGRAPHY	170.97
AMAZON CAPITAL SERVICES	2022021122	86743	09/15/2020	1V76-Y1VY-NMM1	Reading Lab Supplies	15.99
AMAZON CAPITAL SERVICES	3002021165	86743	09/15/2020	1XJL-6DD1-CQQV	DEAN OFFICE; EQUIPMENT	470.95
AMAZON CAPITAL SERVICES	3002021168	86743	09/15/2020	1G67-G3FH-1YFQ	ART ORDER-PHOTOGRAPHY/FILM	329.95
AMAZON CAPITAL SERVICES	3002021175	86743	09/15/2020	1Q7M-M636-HCR9	ART SUPPLY ORDER	9.99
AMAZON CAPITAL SERVICES	3002021180	86743	09/15/2020	1YQF-JLR9-7VKV	DESIGN/FASHION ORDER	353.20
AMAZON CAPITAL SERVICES	3002021181	86743	09/15/2020	1V47-PRXD-VV4V	GENERAL SUPPLY	332.21
AMAZON CAPITAL SERVICES	3002021182	86743	09/15/2020	14MJ-QM11-TRCF	MATH SUPPLY ORDER	10.91
AMAZON CAPITAL SERVICES	3002021183	86743	09/15/2020	1W9R-993L-KT7L	VEI-CONSUMABLES	14.70
AMAZON CAPITAL SERVICES	3002021184	86743	09/15/2020	1V47-PRXD-QYFJ	ART-CONSUMABLES	49.95
AMAZON CAPITAL SERVICES	3002021185	86743	09/15/2020	14WC-F9P4-CLLG	BAND SUPPLIES	23.94
AMAZON CAPITAL SERVICES	1042021155	86743	09/15/2020	1RKYFFL7C7YF	ONLINE LEARNING CUBBIES AND ZIPLOC BAGS	173.56
AMAZON CAPITAL SERVICES	1032021138	86743	09/15/2020	1LTQ-C164-LQ1J	ART SUPPLIES	243.27
AMAZON CAPITAL SERVICES	1032021139	86743	09/15/2020	1LTQ-C164-NN66	CLASSROOM SUPPLIES (1F)	69.68
AMAZON CAPITAL SERVICES	1032021142	86743	09/15/2020	146N-NQGH-QL4Q	CLASSROOM SUPPLIES (AE)	27.88
AMAZON CAPITAL SERVICES	1032021143	86743	09/15/2020	146N-NQGH-Q167	MUSIC SUPPLIES	85.89
AMAZON CAPITAL SERVICES	1032021144	86743	09/15/2020	1V47-PRXD-VYYX	CLASSROOM SUPPLIES (1G)	31.68
AMAZON CAPITAL SERVICES	1032021146	86743	09/15/2020	1Y4V-M1JC-RLFX	CLASSROOM SUPPLIES (2G)	15.99
AMAZON CAPITAL SERVICES	1032021148	86743	09/15/2020	1V47-PRXD-NK4M	ART SUPPLIES	56.97

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	1032021149	86743	09/15/2020	1FQV-RQQ6-64L4	CLASSROOM SUPPLIES (3K, 3T)	59.64
AMAZON CAPITAL SERVICES	1032021150	86743	09/15/2020	11G9-GXPP-16WH	PE SUPPLIES	211.72
AMAZON CAPITAL SERVICES	1032021151	86743	09/15/2020	16QW-9DFM-4Y4D	CLASSROOM SUPPLIES (2F)	9.87
AMAZON CAPITAL SERVICES	1032021152	86743	09/15/2020	11G9-GXPP-HNF9	CLASSROOM SUPPLIES 2G	8.01
AMAZON CAPITAL SERVICES	2012021135	86743	09/15/2020	1TDW-3TD3-Y7VH	Science classroom materials	26.98
AMAZON CAPITAL SERVICES	3002021191	86743	09/15/2020	1ML9-J3TK-DNT7	FCS- SUPPLY	174.88
AMAZON CAPITAL SERVICES	3002021192	86743	09/15/2020	1ML9-J3TK-DFRL	TECHNOLOGY SUPPLY	26.97
AMAZON CAPITAL SERVICES	1032021153	86743	09/15/2020	141F-VQJM-6HQL	CLASSROOM SUPPLIES 2L	39.49
AMAZON CAPITAL SERVICES	1062021109	86743	09/15/2020	146N-NQGH-TKG1	5th grade Books for Innovation Grant	15.29
AMAZON CAPITAL SERVICES	1062021109	86743	09/15/2020	1WFW-96QN-V6MX	5th grade Books for Innovation Grant	274.66
AMAZON CAPITAL SERVICES	1062021110	86743	09/15/2020	11QJ-V9PK-7N64	5th grade Reading	31.48
AMAZON CAPITAL SERVICES	1062021113	86743	09/15/2020	11QJ-V9PK-CC96	Technology needs for online teaching	114.89
AMAZON CAPITAL SERVICES	1062021115	86743	09/15/2020	1V63-WWGG-XN97	GENERAL OFFICE SUPPLY	17.99
AMAZON CAPITAL SERVICES	1062021116	86743	09/15/2020	1YQF-JLR9-HLHV	5TH GRADE Curriculum	132.58
AMAZON CAPITAL SERVICES	1032021109	86743	09/15/2020	194H-RVVJ-CGXX	PLASTIC TAGS FOR BATHROOM PASSES	35.90
AMAZON CAPITAL SERVICES	1032021145	86743	09/15/2020	1GDY-44RD-196L	CLASSROOM SUPPLIES (2MC)	53.98
AMAZON CAPITAL SERVICES	1032021154	86743	09/15/2020	141F-VQJM-JPK3	CLASSROOM SUPPLIES (3K, 3T)	43.96
AMAZON CAPITAL SERVICES	1032021155	86743	09/15/2020	1T7K-QHLC-6R9Q	CLASSROOM SUPPLIES (2G)	24.99
AMAZON CAPITAL SERVICES	1032021156	86743	09/15/2020	1JPX-C4QT-TG74	CLASSROOM SUPPLIES (TITUS)	16.99
AMAZON CAPITAL SERVICES	1032021157	86743	09/15/2020	14JR-CR46-LHK6	CLASSROOM SUPPLIES (AIELLO)	31.95
AMAZON CAPITAL SERVICES	1032021158	86743	09/15/2020	1LPQ-V3FR-9MRP	PE SUPPLIES	21.99
AMAZON CAPITAL SERVICES	2012021121	86743	09/15/2020	1VP1-WVVG-Q4TX	Athletic supplies; CREDIT	-12.95
AMAZON CAPITAL SERVICES	2012021121	86743	09/15/2020	1PC9-JQPQ-PP7L	Athletic supplies; CREDIT	-12.95
AMAZON CAPITAL SERVICES	0	86743	09/15/2020	16G7-KHCM-FY4N	SUPPLIES	36.68
AMAZON CAPITAL SERVICES	0	86743	09/15/2020	1YFW-DPFF-FMTG	SUPPLIES	262.08
AMAZON CAPITAL SERVICES	0	86743	09/15/2020	1NKX-N6C1-3XHP	SUPPLIES	286.65
AMAZON CAPITAL SERVICES	0	86743	09/15/2020	1G3M-JYH6-GH1Y	SUPPLIES	10.99
AMAZON CAPITAL SERVICES	0	86743	09/15/2020	1YFW-DPFF-FMX6	SUPPLIES	210.83
AMAZON CAPITAL SERVICES	1062021104	86743	09/15/2020	1YPG-M676-KPW1	ART ROOM SUPPLIES	551.75
AMAZON CAPITAL SERVICES	1062021104	86743	09/15/2020	1NW9-TFW9-3N7G	ART ROOM SUPPLIES; credit	-431.88
AMAZON CAPITAL SERVICES	1062021112	86743	09/15/2020	1QQJ-LY46-C4QY	2nd grade General supply	10.49
AMAZON CAPITAL SERVICES	1032021159	86743	09/15/2020	1G94-CF19-F3XK	CLASSROOM SUPPLIES (4P)	29.97
AMAZON CAPITAL SERVICES	8042021108	86743	09/15/2020	1KXJ-YYDK-1VQW	classroom supplies needed for start of school	153.94
AMAZON CAPITAL SERVICES	8042021107	86743	09/15/2020	1T7K-QHLC-97C3	preschool classroom supplies needed for the school year ccs	163.94
AMAZON CAPITAL SERVICES	1042021168	86743	09/15/2020	1H9V-LHJ6-4791	9 VOLT BATTERIES	10.99
AMAZON CAPITAL SERVICES	1022021018	86743	09/15/2020	1N7X-9T3J-RGXM	NURSING MATERIALS	48.01
AMAZON CAPITAL SERVICES	1062021120	86743	09/15/2020	1R79-XNWK-VGRD	GENERAL SUPPLIES POSTER PRINTER AND LUNCH ROOM	61.97
AMAZON CAPITAL SERVICES	1062021121	86743	09/15/2020	1YV1-79PQ-C7X7	PE SUPPLY WIRELESS HEADPHONE	37.27
AMAZON CAPITAL SERVICES	1062021124	86743	09/15/2020	1GDY-44RD-CGPR	GENERAL SUPPLY FOR 2ND GRADE	26.00
AMAZON CAPITAL SERVICES	1062021125	86743	09/15/2020	1CH1-GJTF-9H3V	POWER CORDS FOR TECH	12.99
AMAZON CAPITAL SERVICES	7002021373	86743	09/15/2020	1TKR-GGGR-P9JD	CESC - HEX DOGGING KEYS	25.77
AMAZON CAPITAL SERVICES	1042021170	86743	09/15/2020	1T1D-DWXL-FKPK	STEP STOOL FOR KINDERGARTEN STUDENT	16.99
AMAZON CAPITAL SERVICES	7002021390	86743	09/15/2020	149H-6G3N-FTVM	CESC - CLEAR FACE MASKS	15.99
AMAZON CAPITAL SERVICES	1022021019	86870	09/29/2020	11C4-TL9T-7WJX	TECH SUPPLIES	50.80
AMAZON CAPITAL SERVICES	1022021020	86870	09/29/2020	1R79-XNWK-9T6J	TECH SUPPLY	24.95
AMAZON CAPITAL SERVICES	1022021022	86870	09/29/2020	1H97-QMKY-V7X9	OFFICE SUPPLIES	212.37
AMAZON CAPITAL SERVICES	1032021160	86870	09/29/2020	1J3R-RX3X-VY6F	CLASSROOM SUPPLIES (5P)	89.59
AMAZON CAPITAL SERVICES	1032021162	86870	09/29/2020	1X71-6QRX-P93P	CLASSROOM BOOKS (5P)	270.31
AMAZON CAPITAL SERVICES	2012021139	86870	09/29/2020	1H97-QMKY-3L47	Library Books	9.72

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	2012021140	86870	09/29/2020	16GQ-FKRP-7DGP	Library Supplies	60.40
AMAZON CAPITAL SERVICES	2022021126	86870	09/29/2020	113Y-HD3M-GKJ1	Office Supplies	143.80
AMAZON CAPITAL SERVICES	5022021162	86870	09/29/2020	1D1Q-1D99-91WW	* ASIN: B06X95CDFB * UPC: 747565572848 Amazon Order	74.07
AMAZON CAPITAL SERVICES	1042021163	86870	09/29/2020	1JPX-C4QT-PPWM	ART-SQUARE 1 ART	403.08
AMAZON CAPITAL SERVICES	1042021171	86870	09/29/2020	16GQ-FKRP-1VJD	12 VOLT BATTERIES	5.98
AMAZON CAPITAL SERVICES	1042021173	86870	09/29/2020	1TPY-HF36-7RRW	OFFICE SUPPLIES	71.20
AMAZON CAPITAL SERVICES	2012021137	86870	09/29/2020	16GQ-FKRP-GYWL	Art supplies	294.35
AMAZON CAPITAL SERVICES	2012021143	86870	09/29/2020	1TD9-6HKC-RV9P	FACS projects	19.87
AMAZON CAPITAL SERVICES	2022021127	86870	09/29/2020	1P1Q-LPKR-WKD7	Library Books	50.95
AMAZON CAPITAL SERVICES	8002021150	86870	09/29/2020	1VVG-R169-VKYX	ELEMENTARY SCHOOLS - SCIENCE SUPPLIES - J. MARSH	26.80
AMAZON CAPITAL SERVICES	8002021150	86870	09/29/2020	19NX-P9HQ-FV6Q	ELEMENTARY SCHOOLS - SCIENCE SUPPLIES - J. MARSH	133.09
AMAZON CAPITAL SERVICES	8042021113	86870	09/29/2020	17T6-WPCM-L1GP	preschool classroom supplies	3.79
AMAZON CAPITAL SERVICES	1032021125	86870	09/29/2020	1TYG-JMHL-7J19	PE SUPPLIES; credit memo	-189.00
AMAZON CAPITAL SERVICES	8002021142	86870	09/29/2020	16GQ-FKRP-PH61	HES & MCS - ELL SUPPLIES - E.KHANANI	-27.10
AMAZON CAPITAL SERVICES	1042021174	86870	09/29/2020	1GLQTGMKW3CR	LIBRARY BOOKS-ACTIVITIES	183.74
AMAZON CAPITAL SERVICES	0	86870	09/29/2020	85515	UNAPPLIED CASH CREDIT	-10.05
AMAZON CAPITAL SERVICES	1062021119	86870	09/29/2020	16QW-9DFM-3XJP	GENERAL SUPPLY KINDG HEADPHONES	290.61
AMAZON CAPITAL SERVICES	1062021133	86870	09/29/2020	1CPT-1MF3-6CMM	GENERAL OFFICE SUPPLY FOR READING TUTORS	9.15
AMAZON CAPITAL SERVICES	1032021166	86870	09/29/2020	1JW7-G9G7-K4JP	CLASSROOM SUPPLIES 4L	23.08
AMAZON CAPITAL SERVICES	1062021130	86870	09/29/2020	1QWC-G97F-CRDT	5th GRADE OUTSIDE MATERIAL	188.32
AMAZON CAPITAL SERVICES	2012021142	86870	09/29/2020	1TD9-6HKC-W9KH	Technology supplies	313.96
AMAZON CAPITAL SERVICES	2012021144	86870	09/29/2020	1VNT-VHRL-13RD	Office Supplies	78.10
AMAZON CAPITAL SERVICES	2012021150	86870	09/29/2020	1VNH-RXGW-9P9W	Science classroom materials	329.70
AMAZON CAPITAL SERVICES	2012021151	86870	09/29/2020	1HQR-DKNR-LQFR	Art Supplies	15.99
AMAZON CAPITAL SERVICES	2012021152	86870	09/29/2020	1P6K-YL39-6RNK	LA novels	108.00
AMAZON CAPITAL SERVICES	2012021153	86870	09/29/2020	1C6K-K4L4-HH67	Drama - play scripts	33.56
AMAZON CAPITAL SERVICES	1062021127	86870	09/29/2020	19X1-QCPX-P99X	LIBRARY BOOK ORDER	361.99
AMAZON CAPITAL SERVICES	8002021151	86870	09/29/2020	1THT-677G-G31P	ELEMENTARY - MATH SUPPLIES - D.POTACZEK	53.84
AMAZON CAPITAL SERVICES	2022021132	86870	09/29/2020	1P6K-YL39-7K3W	White board for guidance	35.90
AMAZON CAPITAL SERVICES	2022021134	86870	09/29/2020	1VNH-RXGW-X1Q3	Tech Cords	105.90
AMAZON CAPITAL SERVICES	2022021135	86870	09/29/2020	1VNH-RXGW-X1JM	Art part 2	119.95
AMAZON CAPITAL SERVICES	3002021193	86870	09/29/2020	1F4R-T93F-MPGW	VEI- CONSUMABLE ORDER	51.94
AMAZON CAPITAL SERVICES	3002021194	86870	09/29/2020	14JR-CR46-TGXV	PRINCIPAL ORDER- TECHNOLOGY	285.13
AMAZON CAPITAL SERVICES	3002021198	86870	09/29/2020	1F4R-T93F-144C	ART/OFFICE ORDER	53.87
AMAZON CAPITAL SERVICES	3002021200	86870	09/29/2020	1F4R-T93F-VYDC	FCS SUPPLY ORDER	36.99
AMAZON CAPITAL SERVICES	3002021201	86870	09/29/2020	1F4R-T93F-JPH4	REPLACE EQUIPMENT- PROJECTOR BULBS (2)	140.38
AMAZON CAPITAL SERVICES	3002021202	86870	09/29/2020	1LPQ-V3FR-94LM	PLTW SUPPLIES- NOTEBOOKS	112.80
AMAZON CAPITAL SERVICES	3002021203	86870	09/29/2020	1HNY-QMF6-FL7Y	BAND SUPPLY ORDER- EARPHONES	149.24
AMAZON CAPITAL SERVICES	3002021205	86870	09/29/2020	1Q9P-DJ3Y-G6XG	SUPPLY ORDER- KEYS	8.97
AMAZON CAPITAL SERVICES	5022021193	86870	09/29/2020	1VVG-R169-XV1G	Hand Sanitizer Dispenser Invoice	123.45
AMAZON CAPITAL SERVICES	8042021112	86870	09/29/2020	1WPK-Q7CD-6YWV	items needed for preschool classrooms	228.34
AMAZON CAPITAL SERVICES	1022021024	86870	09/29/2020	1GKX-WWP1-1V6L	CLASSROOM MATERIALS	34.89
AMAZON CAPITAL SERVICES	2012021156	86870	09/29/2020	14J4-QG7K-4XDM	Language Arts books	21.60
AMAZON CAPITAL SERVICES	2012021158	86870	09/29/2020	1JW7-G9G7-7RVX	Band classroom materials	19.00
AMAZON CAPITAL SERVICES	2022021131	86870	09/29/2020	1P6K-YL39-LL9Q	Art Supplies	464.42
AMAZON WEB SERVICES	8032021116	86832	09/11/2020	551974801	AMAZON WEB SERVICES (ANNUAL)	25.23
AMERISAFE INC.	7002021363	86744	09/15/2020	214836	FES - INSULATION FOR ROOF DRAINS	112.43
AMERISAFE INC.	7002021398	86744	09/15/2020	215766	CESC - TYVEK COVERALL GOWNS	1,361.54

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMERISAFE INC.	7002021419	86871	09/29/2020	215896	CESC - GOWNS - ISOLATION/SICK ROOMS	1,472.45
AMITA GLENOAKS SCHOOL	8012021137	86771	09/15/2020	TDS-W 3280	JULY ESY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM AT GLENOAKS WEST INV# TDS-W 3280	4,098.20
AMITA GLENOAKS SCHOOL	8012021150	86872	09/29/2020	TDS-W 3299	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3299	2,868.74
ANDERSON LOCK	7002021426	86873	09/29/2020	1047926	CESC - DOOR HARDWARE	2,795.00
ANDERSON LOCK	7002021426	86873	09/29/2020	1040979	CESC - DOOR HARDWARE	12,063.00
ANGVICK, DEBRA	5032021116	86745	09/15/2020	8/31	Outdoor Ed Nursing License Fee - D. Angvick	88.00
ARAMARK REFRESHMENT SERVI	5002021161	86943	09/29/2020	10515798	Aramark Invoice 9 2 2020	97.45
ARNETT, CHRISTOPHER	5032021120	202100048	09/29/2020	9/4	HRA Reimbursement	400.00
ARTHUR WILLIAMS IND LLC	7002021464	86874	09/29/2020	218970-001	CESC - PURELL HAND SANITIZER	14,400.00
ASPIRE/MG TRUST	0	805525	09/04/2020	20200904AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805537	09/18/2020	20200918AD457	Payroll accrual	500.00
AT&T	8032021117	86724	09/01/2020	630Z99022008	LOCAL PHONE SERVICES (ANNUAL)	91.39
BAIN BIEGALSKI, CINDY	1062021131	202100049	09/29/2020	9/8	REIMBURSEMENT TO STAFF FOR CLASSROOM MATERIAL	100.00
BAMBAMS LLC	7002021264	86746	09/15/2020	INV-BB14170	CESC - MASKS WITH LOGO	4,125.00
BARNES & NOBLE BOOKSELLER	8002021141	86875	09/29/2020	4025668	GHS - 2020/21 TEXTBOOK ADOPTION - THOSE WHO CAN, TEACH - ISBN# 9780547204888 - QUOTE# 1191510	4,111.42
BASTIAN, KATHRINE	1052021125	86833	09/11/2020	9/9	REFUND OF REG AND TECH FEES FOR JACK BASTIAN	125.00
BAUM, NICOLE	1042021160	202100024	09/15/2020	9/4	B-LIST: BAUM-2020	95.80
BEDFORD, FREEMAN & WORTH	8001920331	86876	09/29/2020	35526610	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	3.36
BEDFORD, FREEMAN & WORTH	8001920331	86876	09/29/2020	36381004	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	9.77
BEYER, JULI	2012021160	202100050	09/29/2020	9/16	Supplies	33.77
BIEDRON HEATING & COOLING	7002021402	86747	09/15/2020	8/25	CESC - COVER PLATES FOR PARKING LOT LAMP POLES	1,821.92
BLANCHARD, LAUREN	1052021123	86834	09/11/2020	9/9	REFUND OF SCHOOL FEES FOR JOEY BLANCHARD	125.00
BLANK, AMANDA	1042021161	202100025	09/15/2020	8/24	B-LIST: BLANK-2020	37.79
BLITT AND GAINES, P.C.	0	86729	09/04/2020	20200904ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	86845	09/18/2020	20200918ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003939	09/25/2020	701436-200900000	Purchasing Card Payment	70,501.16
BOEHM, ELIZABETH	4002021108	86748	09/15/2020	9/4	PROFESSIONAL DEVELOPMENT REIMBURSEMENT - E.CALLAGHAN-BOEHM - ST. PETER	375.00
BRACEY, GREGORY	5022021185	86847	09/18/2020	9/15	REFUND SCHOOL FEES	184.70
BRECHT'S DATABASE SOLUTIO	8012021138	86749	09/15/2020	7286	EMBRACE IEP PROGRAM ADDITION OF CUSTOM FORMS REMOTE LEARNING PROGRAM INV# 7286	200.00
BREITEN, CHRISTINE	5032021114	202100026	09/15/2020	2020	HRA reimbursement	431.30
BREITEN, CHRISTINE	5032021117	202100026	09/15/2020	2020A	HRA Reimbursement	54.93
BROWN, SHERI	5022021189	86848	09/18/2020	9/15	REFUND LUNCH FUNDS	124.30
BRUNO, MEGAN	5032021107	202100027	09/15/2020	2020	HRA employee reimbursement	500.00
BUNKELMAN, ASHLEE	5022021173	86849	09/18/2020	9/10	WITHDRAWN REFUND	286.60
BURKE, LINDSEY	1052021124	86835	09/11/2020	9/9	REFUND OF TECH AND REG FEES FOR WESTON BURKE	125.00
BURNS, LAURIE	5032021112	202100028	09/15/2020	2020	HRA reimbursement	500.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BUTLER, KATHERINE	1022021007	86593	09/02/2020	8/12	REFUND OF REGISTRATION FEES	-125.00
CAIFANO, KIM	1042021169	86730	09/04/2020	8/31	REFUND REGISTRATION, TRANSPORTATION FEES AND PUSHCOIN WALLET BALANCE	1,061.25
CALL ONE	8032021122	86850	09/18/2020	321511	TELECOMMUNICATION SERVICES (ANNUAL)	3,675.88
CAMELOT EDUCATION	8012021136	86750	09/15/2020	JUNE	JUNE ESY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ESY PROGRAM	6,341.28
CAMELOT EDUCATION	8012021149	86750	09/15/2020	AUG 2020	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	11,625.68
CAPSTONE	8002021129	86751	09/15/2020	208807	PEBBLEGO DATABASE - ENGLISH & SPANISH - 9/6/20 - 9/6/21	6,834.30
CDW GOVERNMENT INC	8032021138	86752	09/15/2020	ZVN0135	MICROSOFT USER LICENSES	1,358.40
CDW GOVERNMENT INC	8032021139	86752	09/15/2020	ZVG0728	SCREENBEAM 960 WIRELESS RECEIVER HES	308.35
CDW GOVERNMENT INC	8032021141	86877	09/29/2020	ZXK0610	MICROSOFT USER LICENSES	905.60
CENGAGE LEARNING INC/GALE	3002021143	86753	09/15/2020	71016310	LIBRARY SUBSCRIPTION RENEWAL-GLOBAL ISSUES	1,884.83
CENGAGE LEARNING INC/GALE	3002021143	86753	09/15/2020	35021600	LIBRARY SUBSCRIPTION RENEWAL-GLOBAL ISSUES	631.75
CERAMICS SUPPLY CHICAGO	2012021147	86878	09/29/2020	16841	Art supplies	350.00
CINTAS FIRST AID & SAFETY	7002021444	86879	09/29/2020	5026288105	CESC - FIRST AID KITS - RESTOCKING SUPPLIES	212.35
CLARKE, DAWN	5022021191	86851	09/18/2020	9/17	Student Refund	195.80
CLIFFORD, GORDON M/M	8052021103	86754	09/15/2020	8/18	REIMBURSE FAMILY FOR COST OF VISITING PRIVATE PLACEMENT 8/2/20 - 8/3/20.	934.63
CODECOMBAT INC.	8002021145	86755	09/15/2020	66476CAF-0003	GMSS - SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - T.BLEU	1,300.00
COLIN, ELODIE	5032021124	202100051	09/29/2020	2020	HRA Reimbursement	500.00
COMED	0	86945	09/29/2020	3243105136	TRANSPORTATION; 8/7/20-9/8/20	1,906.72
COMED	0	86944	09/29/2020	0291014107	FES; 8/4/20-9/2/20	10,158.92
COMED	0	86946	09/29/2020	6148203021	MILL CREEK; 8/7/20-9/8/20	5,386.39
COMPREHENSIVE PSYCHOLOGIC	8012021152	86880	09/29/2020	55294	PSYCHOLOGICAL TESTING/RECORD REVIEW FOR SPED STUDENT 6/30/20-9/15/20	3,795.00
CONSTELLATION NEWENERGY G	0	86725	09/01/2020	2965743	JULY 2020	14,554.68
COOPER CONSTRUCTION & GLA	7002021358	86756	09/15/2020	1220	WAS - INSULATING PANEL REPLACEMENT	11,052.68
CORDOGAN'S PIANOLAND	2012021128	86757	09/15/2020	67947,8,69106,7	Piano tuning middle school pianos	445.00
CROWLEY, TIMOTHY	1022021011	86726	09/01/2020	8/12	REFUND OF REGISTRATION FEES	316.00
CROWLEY, TIMOTHY	1022021011	86706	09/01/2020	8/12	REFUND OF REGISTRATION FEES	-316.00
CUSD #304-FLEX 125	0	805526	09/04/2020	20200904ADFLD26	Payroll accrual	3,656.57
CUSD #304-FLEX 125	0	805526	09/04/2020	20200904ADFLH20	Payroll accrual	1,270.00
CUSD #304-FLEX 125	0	805526	09/04/2020	20200904ADFLH26	Payroll accrual	8,755.85
CUSD #304-FLEX 125	0	805538	09/18/2020	20200918ADFLD26	Payroll accrual	3,576.48
CUSD #304-FLEX 125	0	805538	09/18/2020	20200918ADFLH20	Payroll accrual	1,270.00
CUSD #304-FLEX 125	0	805538	09/18/2020	20200918ADFLH26	Payroll accrual	8,755.85
CUSD 304 - HSA	0	805527	09/04/2020	20200904ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805527	09/04/2020	20200904ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	0	805539	09/18/2020	20200918ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805539	09/18/2020	20200918ADHSMBS	Payroll accrual	30.00
DEFRENZA-ISRAEL, MELISSA	1062021137	86947	09/29/2020	9/28	REIMBURSEMENT OF PUSHCOIN WALLET. STUDENTS HAVE BEEN WITHDRAWN FROM DISTRICT	317.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
DEKANE EQUIPMENT	7002021445	86881	09/29/2020	IA72740	GHS - PARTS FOR SCAG TURF MOWER	79.51
DEKANE EQUIPMENT	7002021496	86881	09/29/2020	RA45621	GHS - OIL LEAK REPAIR - KUBOTA TRACTOR	2,954.08
DEMICH, VALERIE	2022021125	202100029	09/15/2020	8/26	Staff Reimbursement	127.44
DIRECT SIGN SYSTEMS	7002021392	86758	09/15/2020	11431	BUS GARAGE - METAL LETTER - VINYL NUMBERS	1,585.00
DIRECT SIGN SYSTEMS	7002021393	86758	09/15/2020	11433	GMSN - ALUMINUM PANEL SIGN	215.00
DIRECT SIGN SYSTEMS	7002021395	86758	09/15/2020	11430	MCS - 300 SERIES AND ENTRANCE ID SIGNS	2,583.00
DIRECT SIGN SYSTEMS	7002021396	86758	09/15/2020	11434	CESC - ALUMINUM SIGNS	975.00
DIRECT SIGN SYSTEMS	7002021394	86758	09/15/2020	11432	GMSS - ALUMINUM PANEL SIGN	5,850.00
DOTY & SONS CONCRETE	7002021446	86882	09/29/2020	66602	CESC - SIGN POST BASES FOR ADA PARKING LOT SIGNAGE	880.00
DREYER CLINIC	6002021123	86759	09/15/2020	3G312831	SBD ANNUAL PHYSICAL	140.00
DUPAGE TOPSOIL	7002021447	86883	09/29/2020	50571	WES - PULVERIZED BLACK DIRT	295.00
EBERT, AMY	1062021123	202100030	09/15/2020	8/28	HEALTH OFFICE REIMBURSEMENT TO AMY EBERT	86.32
EBSCO INFORMATION SERVICE	1052021122	86884	09/29/2020	1606193	ANNUAL PERIODICAL ORDER	327.74
EBSCO INFORMATION SERVICE	1072021101	86884	09/29/2020	1595446	YEARLY PERIODICAL ORDER	220.91
EDMENTUM INC.	8012021146	86760	09/15/2020	INV071713-5	PLATO COURSEWARE SECONDARY ACADEMIC (EDMENTUM FOR THE GHS ALOP PROGRAM) SOFTWARE LICENSE INSTALLMENT 5 OF 5 INV# 071713-5	14,000.00
EMPLOYEE BENEFITS CORPORA	5032021111	86727	09/01/2020	2982905	EBC Flex monthly invoice	670.90
EMPLOYEE BENEFITS CORPORA	5032021126	86852	09/18/2020	3013700	EBC Flex invoice	667.10
ENTERPRISE FLEET MGMT	0	86955	09/30/2020	FMR0145060	CESC - FLEET - MONTHLY	6,176.69
EVERYDAY SPEECH LLC	5042021107	86761	09/15/2020	57723	COST OF EVERYDAY SPEECH CURRICULUM FOR DISTRICT SOCIAL WORKERS	2,879.90
FASTECH ADHESIVES INC.	7002021324	86762	09/15/2020	212	CESC - SPRAY SANITIZER	15,120.00
FEECE OIL COMPANY	6002021127	86763	09/15/2020	1914930	55 GALLONS 5W30	808.50
FEECE OIL COMPANY	6002021128	86763	09/15/2020	3727066	1000 GALLONS UNLEADED	1,713.93
FEECE OIL COMPANY	6002021133	86885	09/29/2020	3729998	295 GALLONS DEF 1000 GALLONS REGULAR UNLEADED	1,615.23
FEECE OIL COMPANY	6002021133	86885	09/29/2020	3729435	295 GALLONS DEF 1000 GALLONS REGULAR UNLEADED	374.65
FGM INC	7002021492	86886	09/29/2020	20-2889.01-3	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE	637.50
FGM INC	7002021493	86886	09/29/2020	20-2889.01-4	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE	6,284.89
FGM INC	7002021494	86886	09/29/2020	20-2889.01-5	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE	5,582.40
FGM INC	7002021495	86886	09/29/2020	20-2889.01-6	CESC - PROFESSIONAL SERVICES - CAPITAL IMPROVEMENTS - DISTRICT WIDE	5,441.69
FIFTH THIRD BANK	0	805528	09/04/2020	20200821EDEMEDT	Payroll accrual	-4.50
FIFTH THIRD BANK	0	805528	09/04/2020	20200821EDFTX	Payroll accrual	-12.70
FIFTH THIRD BANK	0	805528	09/04/2020	20200821EFDMEDT	Payroll accrual	-4.50
FIFTH THIRD BANK	0	805528	09/04/2020	20200821FDEMEDT	Payroll accrual	5.22
FIFTH THIRD BANK	0	805528	09/04/2020	20200821FDFTX	Payroll accrual	17.70
FIFTH THIRD BANK	0	805528	09/04/2020	20200821FFDMEDT	Payroll accrual	5.22
FIFTH THIRD BANK	0	805528	09/04/2020	20200821GDEMEDT	Payroll accrual	44.12
FIFTH THIRD BANK	0	805528	09/04/2020	20200821BDESS	Payroll accrual	188.64
FIFTH THIRD BANK	0	805528	09/04/2020	20200821GDFTX	Payroll accrual	157.85

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FIFTH THIRD BANK	0	805528	09/04/2020	20200821GFDMEDT	Payroll accrual	44.12
FIFTH THIRD BANK	0	805528	09/04/2020	20200821BFDSS	Payroll accrual	188.64
FIFTH THIRD BANK	0	805528	09/04/2020	20200904ADEMEDT	Payroll accrual	26,974.42
FIFTH THIRD BANK	0	805528	09/04/2020	20200904ADESS	Payroll accrual	24,404.94
FIFTH THIRD BANK	0	805528	09/04/2020	20200904ADFTA	Payroll accrual	6,475.00
FIFTH THIRD BANK	0	805528	09/04/2020	20200904ADFTX	Payroll accrual	162,328.46
FIFTH THIRD BANK	0	805528	09/04/2020	20200904AFDMEDT	Payroll accrual	26,974.42
FIFTH THIRD BANK	0	805528	09/04/2020	20200904AFDSS	Payroll accrual	24,404.94
FIFTH THIRD BANK	0	805540	09/18/2020	20200918ADEMEDT	Payroll accrual	28,872.05
FIFTH THIRD BANK	0	805540	09/18/2020	20200918ADESS	Payroll accrual	28,964.26
FIFTH THIRD BANK	0	805540	09/18/2020	20200918ADFTA	Payroll accrual	6,870.00
FIFTH THIRD BANK	0	805540	09/18/2020	20200918ADFTX	Payroll accrual	178,063.08
FIFTH THIRD BANK	0	805540	09/18/2020	20200918AFDMEDT	Payroll accrual	28,872.05
FIFTH THIRD BANK	0	805540	09/18/2020	20200918AFDSS	Payroll accrual	28,964.26
FLINN SCIENTIFIC INC	2012021132	86764	09/15/2020	2497686	Science lab materials	110.80
FOLLETT SCHOOL SOLUTIONS	3002021127	86765	09/15/2020	2494980C	ENGLISH NOVELS	3,925.14
FOLLETT SCHOOL SOLUTIONS	3002021127	86765	09/15/2020	2494980A	ENGLISH NOVELS	656.40
FOLLETT SCHOOL SOLUTIONS	1052021121	86887	09/29/2020	734606	FOLLETT BOOK ORDER FOR 2020-2021	788.65
FOLLETT SCHOOL SOLUTIONS	1072021103	86887	09/29/2020	735914	BOOK ORDER	246.89
FOLLETT SCHOOL SOLUTIONS	3002021127	86887	09/29/2020	2494980D	ENGLISH NOVELS	3,226.89
FRANCIS, CATY	1042021165	202100031	09/15/2020	8/26	REIMB FIRST GRADE BINDERS	356.12
FREGLY, STEPHANIE	5022021197	86956	09/30/2020	9/29	Student refund to a parent/employee	400.00
FULLER, M CATHERINE	1032021164	202100032	09/15/2020	9/3	REIMUBRSE FOR ANNUAL SUBSCRIPTION - FULLER IN LMC	49.00
G. SNOW & SONS	7002021357	86766	09/15/2020	11305	GMSS - STORM PIPE REPAIR	6,656.50
G. W. BERKHEIMER CO INC	7002021430	86888	09/29/2020	707793	MCS - DUCT WORK	129.45
GALESKI, KATHRYN	1042021167	202100033	09/15/2020	8/27	B-LIST: GALESKI-2020	100.00
GALLAGHER BASSETT SERVICE	7002021429	86889	09/29/2020	AIR-31255	HSS, WAS, GHS, CESC - 6 MONTH ASBESTOS INSPECTION	1,600.00
GAMBLE, STEVE SR	2012021127	86767	09/15/2020	8/17	Athletic--Officials; GMSS	102.00
GAMBLE, STEVE SR	2022021120	86767	09/15/2020	8/14	Volleyball Assigner Fee; GMSN	102.00
GARVEY'S OFFICE PRODUCTS	1042021164	86768	09/15/2020	PINV1964374	LAMINATE	539.94
GARVEY'S OFFICE PRODUCTS	1042021164	86768	09/15/2020	PINV1963143	LAMINATE	179.98
GENEVA HIGH SCHOOL ATHLET	3992021110	86769	09/15/2020	8/18	PCARD TRANSACTION FOR CHICAGO CUBS ORIGINAL TRANSACTION DATE 1-21-2020, EVENT CANCELLATION DUE TO COVID. REFUND DATED 7/17/2020 IN THE AMOUNT OF -$831.30. ORIGINAL TRANSACTION DEDUCTED FROM ATHLETICS - BASEBALL (9010) IN AMOUNT OF $1,044.14 (REFUND OF $212.84 PROCESSED ON 6-18-2020). ORIGINAL TRANSACTION HAS BEEN REFUNDED 100% TO THE PCARD ENDING 5124.	831.30
GENEVA SUPPORT STAFF ASSO	0	805541	09/18/2020	20200918ADUNIOG	Payroll accrual	1,240.26
GIANT STEPS ILLINOIS INC	8012021142	86770	09/15/2020	304-0820S	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	2,000.34
GIANT STEPS ILLINOIS INC	8012021142	86770	09/15/2020	304-0820E	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	2,000.34
GIRON, NANCY	5022021188	86853	09/18/2020	9/15	REFUND LUNCH FUNDS (FRL ELIGIBLE)	180.20
GLOBAL COMPLIANCE NETWORK	4002021107	86772	09/15/2020	10467	GCN TRAINING - ONLINE HR, OSHA & PROFESSIONAL DEVELOPMENT TUTORIALS	200.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					- ST. PETER - B.WARD	
GLOVER, ANGELA	5022021184	86890	09/29/2020	9/14	COURSE REFUND	65.00
GOPHER	3002021167	86773	09/15/2020	9757993	DEANS OFFICE ORDER- TAPE FOR FLOOR	175.32
GORDON FLESCH COMPANY INC	8032021120	86854	09/18/2020	IN13058865	COPIER RENTAL (ANNUAL)	10,739.59
GORDON FLESCH COMPANY INC	0	86854	09/18/2020	IN13046541-USAGE	COPIER METER USAGE	6,265.27
GRAF TREE CARE	7002021458	86891	09/29/2020	13604	GHS - TREE CONSULTING AND EVALUATION	380.00
GRAHAM, KRISTIN	1042021159	202100034	09/15/2020	8/21	REIMB POSTAGE FOR BACK-TO-SCHOOL LETTERS	11.00
GRAINGER	2012021124	86774	09/15/2020	9622235183	Tech Supplies	21.48
GRAINGER	7002021374	86774	09/15/2020	9618532486	CESC - WHEELS FOR 55 GALLON CANS	628.08
GRAINGER	7002021420	86892	09/29/2020	9427473021	CESC - TOILET PAPER	73.08
GRAINGER	7002021421	86892	09/29/2020	9427473039	CESC - TOILET PAPER	272.16
GRAINGER	7002021459	86892	09/29/2020	9644796865	CESC - SPLINTER REMOVER	46.90
GRAINGER	7002021460	86892	09/29/2020	9629857690	GMSN - PUMPS FOR CHILLER FLUID	218.30
GRAINGER	7002021461	86892	09/29/2020	9630206515	GMSN - PUMPS FOR CHILLER FLUID	218.30
GRAPHIC EDGE	3002021162	86893	09/29/2020	1440162	ATHLETIC DEPT ORDER	774.74
GRAPHIC EDGE	3002021162	86893	09/29/2020	1439945	ATHLETIC DEPT ORDER	3,133.32
GRAVES, WENDY	1032021163	202100035	09/15/2020	9/3	REIMBURSE FOR CLASSROOM SUPPLIES (2G)	25.79
GRIFFITH, RONNIE	5032021118	202100036	09/15/2020	2020	HRA Reimbursement	459.00
GUIDING LIGHT ACADEMY	8012021141	86775	09/15/2020	2577	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2577	3,926.34
HAPPY NUMBERS INC	8002021110	86776	09/15/2020	107378	K-2 & 3-5 PREMIUM STUDENT LICENSES - D. POTACZEK	11,277.96
HATCHKO, JOHN	5022021168	86836	09/11/2020	9/9	REGISTRATION REFUND	190.00
HEARTLAND ALLIANCE HEALTH	5002021152	86777	09/15/2020	17048	ENGLISH>SPANISH INTERPRETING	206.50
HEARTLAND ALLIANCE HEALTH	5042021113	86894	09/29/2020	17155	COST OF FOREIGN LANGUAGE INTERPRETATION FOR IEP MEETINGS 8/20/20 - 8/27/20 INVOICE 17155	64.75
HENRICKSON, KEVIN	7002021391	202100037	09/15/2020	9/2	CESC - REIMBURSEMENT - FACE MASKS	81.23
HERITAGE FOOD SERVICE GRO	7002021462	86895	09/29/2020	6589765-IN	GHS - REFRIGERATOR CONTROL - HOME EC ROOM	550.42
HERITAGE FOOD SERVICE GRO	7002021463	86895	09/29/2020	6496939-IN	WES - REFRIGERATOR COMPRESSOR AND COIL WITH DRYER	1,334.32
HIMES, PETRARCA & FESTER	5022021153	86778	09/15/2020	43747	LEGAL FEES FOR GENERAL MATTERS	2,098.00
HIMES, PETRARCA & FESTER	5002021156	86896	09/29/2020	43848	Himes, Petrarca & Fester Invoice 9/1/2020	1,409.00
HITE, SUSANNAH	4002021110	86897	09/29/2020	9/18	PROFESSIONAL DEVELOPMENT REIMBURSEMENT - ISTE'S SUMMER LEARNING ACADEMY FOR SYNCHRONOUS & ASYNCHRONOUS LEARNING - S.HITE - ST. PETER	20.00
HOLIAN INSULATION CO INC	7002021372	86779	09/15/2020	36695	GHS - INSULATION WORK - TV STUDIO	600.00
HSA BANK	0	805529	09/04/2020	20200821CDHSBKS	Payroll accrual	-50.00
HSA BANK	0	805529	09/04/2020	20200904ADHSBKF	Payroll accrual	976.73
HSA BANK	0	805529	09/04/2020	20200904ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805542	09/18/2020	20200918ADHSBKF	Payroll accrual	946.73
HSA BANK	0	805542	09/18/2020	20200918ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805542	09/18/2020	20200918AFHSBK	Payroll accrual	3,750.00
IAPT (IL ASSOC OF PUPIL T	6002021124	86780	09/15/2020	M DUNMEAD	IAPT MEMBERSHIP RENEWAL	65.00
ILLCO INC	7002021431	86898	09/29/2020	1374467	GMSS - HVAC REPAIRS	206.73
ILLINOIS DEPT OF REVENUE	0	805531	09/04/2020	20200821EDSTX	Payroll accrual	-13.52
ILLINOIS DEPT OF REVENUE	0	805531	09/04/2020	20200821FDSTX	Payroll accrual	16.00
ILLINOIS DEPT OF REVENUE	0	805531	09/04/2020	20200821GDSTX	Payroll accrual	108.48

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ILLINOIS DEPT OF REVENUE	0	805531	09/04/2020	20200904ADSTA	Payroll accrual	543.00
ILLINOIS DEPT OF REVENUE	0	805531	09/04/2020	20200904ADSTX	Payroll accrual	78,841.43
ILLINOIS DEPT OF REVENUE	0	805544	09/18/2020	20200918ADSTA	Payroll accrual	563.00
ILLINOIS DEPT OF REVENUE	0	805544	09/18/2020	20200918ADSTX	Payroll accrual	84,557.57
ILLINOIS MUNICIPAL RETIRE	0	805532	09/04/2020	20200904ADEIADJ	Payroll accrual	42.60
ILLINOIS MUNICIPAL RETIRE	0	805532	09/04/2020	20200904ADEIMRF	Payroll accrual	17,548.28
ILLINOIS MUNICIPAL RETIRE	0	805532	09/04/2020	20200904ADIMVC%	Payroll accrual	3,801.73
ILLINOIS MUNICIPAL RETIRE	0	805532	09/04/2020	20200904AFDADIM	Payroll accrual	1,832.30
ILLINOIS MUNICIPAL RETIRE	0	805532	09/04/2020	20200904AFDEM15	Payroll accrual	767.71
ILLINOIS MUNICIPAL RETIRE	0	805532	09/04/2020	20200904AFDIADJ	Payroll accrual	101.66
ILLINOIS MUNICIPAL RETIRE	0	805532	09/04/2020	20200904AFDIMRF	Payroll accrual	41,881.66
ILLINOIS MUNICIPAL RETIRE	0	805545	09/18/2020	20200918ADEIADJ	Payroll accrual	42.60
ILLINOIS MUNICIPAL RETIRE	0	805545	09/18/2020	20200918ADEIMRF	Payroll accrual	20,591.42
ILLINOIS MUNICIPAL RETIRE	0	805545	09/18/2020	20200918ADIMVC%	Payroll accrual	5,572.07
ILLINOIS MUNICIPAL RETIRE	0	805545	09/18/2020	20200918AFDADIM	Payroll accrual	2,544.73
ILLINOIS MUNICIPAL RETIRE	0	805545	09/18/2020	20200918AFDEM15	Payroll accrual	1,066.22
ILLINOIS MUNICIPAL RETIRE	0	805545	09/18/2020	20200918AFDIADJ	Payroll accrual	101.66
ILLINOIS MUNICIPAL RETIRE	0	805545	09/18/2020	20200918AFDIMRF	Payroll accrual	49,144.99
ILLINOIS PRINCIPALS ASSOC	3002021190	86781	09/15/2020	8/25	DUES AND FEES- IPA DUES- MCPEAK	399.00
ILLINOIS STATE DISBURSEME	0	805530	09/04/2020	20200904ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805530	09/04/2020	20200904ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	805543	09/18/2020	20200918ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805543	09/18/2020	20200918ADWSDUB	Payroll accrual	1,968.17
IMAGE PRO SERVICES & SUPP	1042021158	86782	09/15/2020	27175	INK CARTRIDGES FOR COMPUTER LAB PRINTER	230.73
IMAGE PRO SERVICES & SUPP	3002021170	86782	09/15/2020	27181	TONER ORDER- ATHLETIC OFFICE	488.80
INFELISE, PIERINA	5022021178	86837	09/11/2020	9/10	REFUND WITHDRAWN	190.00
INNOVATIVE BOILER SYSTEMS	7002021104	86783	09/15/2020	20-7180	GHS - BOILER CONTROL UPGRADE - BOILER #1	14,819.69
IRON MOUNTAIN	5032021122	86838	09/11/2020	CXHP461	Shred Services and Online File Storage	742.00
IRON MOUNTAIN	5032021122	86838	09/11/2020	CXNB036	Shred Services and Online File Storage	383.22
ISDLAF PLUS - CLIC	5002021159	86899	09/29/2020	8/24	CLIC Foreign Liability Package	1,300.00
J.W. PEPPER & SONS	2012021116	86784	09/15/2020	362900475	Choir Music	26.99
J.W. PEPPER & SONS	3002021219	86900	09/29/2020	362924661	CHOIR- MUSIC	13.00
JAEGER, ANGELA	5022021171	86948	09/29/2020	9/10	COURSE REFUND	250.00
JENNINGS, CHRISTINE	1042021172	202100038	09/15/2020	9/4	B-LIST: JENNINGS-2020	95.13
JOHNSON CONTROLS FIRE PRO	7002021389	86786	09/15/2020	86583314	WES - SERVICE CALL - FIRE PANEL AND PROGRAMMING	634.00
JOHNSON CONTROLS FIRE PRO	1072021102	86786	09/15/2020	87002224	PROGRAM NEW BELL SCHEDULE	494.00
JOHNSON CONTROLS INC	7002021400	86785	09/15/2020	1-97619839193	GMSN - TUBE BRUSHING	1,505.80
JOHNSON CONTROLS INC	7002021401	86785	09/15/2020	1-97938487443	GMSN - EDDY CURRENT TEST - CHILLER 1	992.00
JOHNSON CONTROLS INC	7002021399	86785	09/15/2020	1-97867466012	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT JULY 1 2020 - JULY 31 2020	33,226.38
JOHNSTON, SARAH	5022021179	86839	09/11/2020	9/10	REFUND WITHDRAWN	28.75
JUDGE ROTENBERG EDU CENTE	8012021148	86787	09/15/2020	SS 8/20	AUGUST 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# SS 8/20	37,982.54
KANE COUNTY ROE	5002021154	86788	09/15/2020	4002100007	Kane County ROE Invoice 8/29/2020	3,100.00
KANE COUNTY ROE	5032021123	86901	09/29/2020	8002100029	ROE Fingerprinting August	1,020.00
KEY CONSTRUCTION GROUP IN	7002021366	86789	09/15/2020	20-209	HES - ACIDIC NEUTRALIZERS FOR	500.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
KEY CONSTRUCTION GROUP IN	7002021432	86902	09/29/2020	20-208	WATER HEATERS - SUPPLY AND INSTALL WES - TEMPERING OF EYE WASH - KITCHEN	750.00
KEY CONSTRUCTION GROUP IN	7002021433	86902	09/29/2020	20-207	WES - MOP BASIN RPZ INSTALLATION	7,880.00
KEY CONSTRUCTION GROUP IN	7002021434	86902	09/29/2020	20-206	WES - USG MIXERS ON SINKS	9,300.00
KOBYLECKY, ANGELA	5022021174	86840	09/11/2020	9/10	REFUND DUPLICATE PAYMENT	150.00
KON PRINTING	3002021221	86903	09/29/2020	29956	COUNSELING AND ADVISING	105.00
KRUEGER, LAURA	8042021109	202100039	09/15/2020	8/26	core boards needed for preschool classrooms; all five preschool classroom needs these boards for communication; they changed the symbols so we needed to update our core boards; this was a district wide change; purchased by GELP speech path Laura Beth Krueger; three receipts are attached ccs	189.42
KUTA SOFTWARE, LLC	8002021146	86904	09/29/2020	22661	GHS - MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 3-YEAR LICENSE (7/29/2020-7/29/2023) - A. BARRETT (J.THOMAS)	1,211.00
LAUREATE DAY SCHOOL	8012021135	86790	09/15/2020	LDS64649	JULY ESY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM AT LAUREATE DAY INV# LDS 64649	5,539.38
LAW, DIANA	5022021176	86855	09/18/2020	9/11	REFUND WITHDRAWN	457.25
LEARNING A-Z	8002021140	86791	09/15/2020	2536457	LEARNING A-Z LICENSE - RAZ-PLUS.COM - 5 ADDITIONAL LICENSES - 11 MONTHS & 18 DAYS (PRO-RATE - ADDITION TO 1-YEAR ALREADY PURCHASED) - QUOTE# 8449903 - S. SIMS	923.75
LEARNING A-Z	8002021144	86791	09/15/2020	2570921	LEARNING A-Z LICENSE - RAZ-PLUS.COM - 57 ADDITIONAL LICENSES (GRADES 3-5) - 11 MONTHS & 11 DAYS (PRO-RATE - ADDITION TO 1-YEAR ALREADY PURCHASED) - QUOTE# 8470665 - S. SIMS	10,530.75
LESCANO, M/M DANIEL	5022021170	86856	09/18/2020	9/10	REFUND TUITION DEPOSIT	260.00
LINDAHL, CHRISTINA	2012021134	202100040	09/15/2020	8/20	Foreign Language Supplies	59.34
LINDAHL, CHRISTINA	2012021159	202100052	09/29/2020	9/16	Foreign Language Supplies	71.99
LINK, MICHELLE	5022021165	86731	09/04/2020	9/2	Replace fraudulent cashed check -notice from Payee	57.60
LITTLE, AMY	5022021177	86841	09/11/2020	9/10	REFUND WALLET	20.30
LOWERY MC DONNELL CO.	1032021167	86905	09/29/2020	IN0003769	BOOK SHELVES FOR PTO CLOSET	1,908.85
MACRITCHIE, JENNIFER	5022021198	86957	09/30/2020	9/29	MACRITCHIE REFUND	40.60
MALCOR ROOFING OF IL	7002021489	86906	09/29/2020	2	GHS, HSS, GMSS, HES, WAS, MCS - PAY REQUEST #2 - ROOF REPAIRS	87,345.00
MALCOR ROOFING OF IL	7002021491	86906	09/29/2020	3	GHS, HSS, GMSS, HES, WAS, MCS - PAY REQUEST #3 - ROOF REPAIRS	192,105.00
MARKS, DEBRA	6002021118	202100041	09/15/2020	8/20	SBD DL RENEWAL	60.00
MARTIN, DALE	6002021131	202100053	09/29/2020	9/11	SBD DL RENEWAL	60.00
MCFARLANE, JORDYN	5032021113	202100042	09/15/2020	2020	HRA reimbursement	173.08
MCGRAW-HILL EDUCATION	8002021135	86792	09/15/2020	113755943001	STUDYSYNC ELA ONLINE 1 YEAR SUBSCRIPTION - QUOTE# DBRAC-07282020-002 - A. BARRETT	30,195.00
MCGRAW-HILL EDUCATION	3002021122	86907	09/29/2020	113433134001	WORKBOOKS; ACCOUNT, MUSIC IN	1,670.66

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					THEORY I, II	
METRO FIBERNET LLC	8032021113	86732	09/04/2020	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	8032021114	86732	09/04/2020	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	8012021134	86793	09/15/2020	MP64622	JULY ESY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM AT METRO PREP INV# MP 64622	5,104.66
MID VALLEY SPECIAL ED COO	8012021147	86794	09/15/2020	8/7	2020 MID VALLEY ESY TUITION FOR STUDENTS TO ATTEND END OF SCHOOL YEAR ESY PROGRAM	29,386.00
MID VALLEY SPECIAL ED COO	8012021144	86794	09/15/2020	FY21.20	FY21 MID-VALLEY COOP PROFESSIONAL DEVELOPMENT - DIVIDED BY MULTI DISTRICT % OF STUDENTS. (GENEVA DISTRICT 22% OF STUDENTS)	21,274.00
MID-WEST TRUCKERS ASSOCIA	6002021132	86908	09/29/2020	716862	SBD RANDOM TESTING	15.00
MIDWEST TRANSIT EQUIPMENT	6002021119	86795	09/15/2020	X106026182:01	NOISE SUP SWITCH	27.31
MIDWEST TRANSIT EQUIPMENT	6002021119	86795	09/15/2020	X106026627:01	NOISE SUP SWITCH	-10.88
MIDWEST TRANSIT EQUIPMENT	6002021120	86795	09/15/2020	X10602614	CLEARANCE LIGHT	6.98
MIDWEST TRANSIT EQUIPMENT	6002021129	86795	09/15/2020	X106026736:01	AMBER AND RED BULBS	161.48
MIDWEST TRANSIT EQUIPMENT	6002021135	86909	09/29/2020	X106026889:01	END CAP, PAINT (BUS 19), WIPER BLADES	121.29
MILL CREEK WRD	0	86950	09/29/2020	23891073	ACCT 421503 TRANSPORTATION WATER	234.75
MILL CREEK WRD	0	86951	09/29/2020	23891080	ACCT 421513 FABYAN WATER	754.55
MILL CREEK WRD	0	86949	09/29/2020	23891061	ACCT 421487 MILL CREEK WATER	782.64
MILLER, MERCEDES	1022021021	86733	09/08/2020	8/27	REFUND OF REGISTRATION FEES	125.00
MUNICIPAL RESEARCH SERVIC	5022021167	86796	09/15/2020	7/8	Municipal Research Service, In. Invoice 7/8/2020	1,400.00
MUTCHLER, KENT	5002021102	86910	09/29/2020	OCTOBER 2020	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NATIONAL SEED	7002021365	86797	09/15/2020	597500SI	HSS, WES, HES, GHS - GRASS SEED AND HERBICIDE	452.50
NATIONAL SEED	7002021465	86911	09/29/2020	598178SI	WES - NET/BLANKET TO PROTECT GRASS SEED	187.00
NATIONAL SEED	7002021468	86911	09/29/2020	598492SI	MCS - NET/BLANKET TO PROTECT SEEDED AREAS	98.00
NEUCO INC	7002021403	86798	09/15/2020	4511042	GHS - LOGAN STREET BOILER #4 - ACTUATOR REPLACEMENT	228.57
NEUCO INC	7002021404	86798	09/15/2020	4425130	CESC - VFD REPLACEMENT FOR SUPPLY FAN	4,436.25
NEUCO INC	7002021405	86798	09/15/2020	4509808	GMSN - RENTAL FEES - CHILLER	23,975.00
NEUCO INC	7002021406	86798	09/15/2020	4506347	GMSN - PARTS - TEMP CHILLER PIPE TO BUILDING HOOKUP	2,731.07
NEUCO INC	7002021407	86798	09/15/2020	4393443	GMSN - VFD START UP	625.00
NEUCO INC	7002021408	86798	09/15/2020	4511043	MCS - BOILER RELIEF VALVE REPLACEMENT	341.95
NEUCO INC	7002021409	86798	09/15/2020	4515208	GMSS - DOMESTIC WATER CIRCULATION PUMP	539.50
NEUCO INC	7002021412	86913	09/29/2020	4464490	GMSS - MOTORS - FAN BLADES - CONTACTOR REPLACEMENT	3,044.79
NEUCO INC	7002021413	86913	09/29/2020	4501538	GHS - MOBILE UNIT ECONOMIZER REBUILD KITS FOR 6 UNITS	3,533.04
NEUCO INC	7002021414	86913	09/29/2020	4524868	GHS - MOBILE UNIT M6 COMPRESSOR REPLACEMENT	742.18

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NEUCO INC	7002021415	86913	09/29/2020	4428462	FES - MOTOR EXHAUST HOOD	384.75
NEUCO INC	7002021416	86913	09/29/2020	4511045	WAS - BOILER RELIEF VALVE REPLACEMENT	648.98
NEUCO INC	7002021417	86913	09/29/2020	4441585	HES - HEATING PUMP REBUILD	265.20
NEUCO INC	7002021418	86913	09/29/2020	4441576	HES - BOILER VALVE REPLACEMENT	1,002.18
NEUCO INC	7002021410	86913	09/29/2020	4493150	GMSS - CU4 PARTS	58.58
NEUCO INC	7002021466	86913	09/29/2020	4441583	HES - DHWH RELIEF VALVE REPLACEMENT	226.20
NEUCO INC	7002021467	86913	09/29/2020	4501535	CESC - CROSS FLOW SENSOR - PSC MOTOR - BLOWER WHEEL	1,080.00
NEUCO INC	7002021469	86913	09/29/2020	4498992	CESC - VULCAN MOTOR	737.10
NEUCO INC	7002021470	86913	09/29/2020	4500251	WAS - OFFICE COMPRESSOR CHANGE OUT	1,275.59
NICOR	0	86728	09/01/2020	30-53-35-4843 1	620 LOGAN AVENUE; 7/21/20-8/20/20	20.15
NORMAN LAMPS	7002021471	86914	09/29/2020	671317	CESC - LIGHT BULB REPLACEMENT - DISTRICT WIDE	670.20
NORTHERN IL HEALTH INSURA	0	202100023	09/10/2020	SEPTEMBER 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	851,952.65
ONEILL, MELANIE	1062021128	86734	09/08/2020	9/4	REFUND FROM PUSHCOIN OF REGISTRATION FEES. STUDENT HAS WITHDRAWN FROM DISTRICT 304	157.00
OST, SHELLEY	1052021126	86842	09/11/2020	9/9	REFUND OF REG AND TECH FEES FOR DEVON OST	135.00
OSWALD, KELSEY	3002021197	202100043	09/15/2020	8/26	REIMBURSE: SCIENCE- CONSUMABLES	19.37
OWENS, MEGAN	3002021187	202100044	09/15/2020	8/24	REIMBURSEMENT- SCIENCE SUPPLY	75.65
OXLER, AMANDA	5032021125	202100054	09/29/2020	2020	HRA Reimbursement	112.00
PAXTON-PATTERSON	3002021199	86915	09/29/2020	387456	INDUSTRIAL ART SUPPLIES	105.89
PAXTON-PATTERSON	3002021199	86915	09/29/2020	387968	INDUSTRIAL ART SUPPLIES	53.52
PEREZ, REBECCA	5022021194	86863	09/21/2020	9/21	Refund	75.00
PETRANEK, MARY	5042021106	86799	09/15/2020	8/12	COST OF PRIVATE PLACEMENT COORDINATOR SALARY 7/17/20 - 8/7/20	1,728.00
PETRANEK, MARY	5042021108	86799	09/15/2020	8/26	COST OF PRIVATE PLACEMENT COORDINATOR SERVICES 8/9 -8/19/20	1,620.00
PETRANEK, MARY	5042021110	86799	09/15/2020	9/4	COST OF PRIVATE PLACEMENT COORDINATOR 8/20/20 - 8/31/20	1,908.00
PETRANEK, MARY	5042021114	86916	09/29/2020	9/15	COST OF PRIVATE PLACEMENT COORDINATOR 9/1 - 9/15/20.	2,214.00
PIKE SYSTEMS INC	7002021367	86801	09/15/2020	661989	CESC - H2ORANGE BOTTLES AND LABELS - DISTRICT WIDE	640.00
PIKE SYSTEMS INC	7002021368	86801	09/15/2020	661996	CESC - MICROBLUE CLOTHS - DISTRICT WIDE	931.20
PIKE SYSTEMS INC	7002021369	86801	09/15/2020	661997	CESC - MICROBLUE CLOTHS - DISTRICT WIDE	931.20
PIKE SYSTEMS INC	7002021370	86801	09/15/2020	662004	CESC - MICROBLUE CLOTHS - DISTRICT WIDE	931.20
PIKE SYSTEMS INC	7002021371	86801	09/15/2020	662000	MCS - DUSTMOPS - FRAMES - HANDLES - BUCKETS	144.38
PIKE SYSTEMS INC	7002021375	86801	09/15/2020	662003	CESC - MICROBLUE CLOTHS - DISTRICT WIDE	931.20
PIKE SYSTEMS INC	7002021376	86801	09/15/2020	662002	CESC - MICROBLUE CLOTHS - DISTRICT WIDE	931.20
PIKE SYSTEMS INC	7002021377	86801	09/15/2020	662164	CESC - MICROPINK CLOTHS - BUCKETS - DISTRICT WIDE	155.20
PIKE SYSTEMS INC	7002021378	86801	09/15/2020	662114	CESC - RED BUFFING PADS - BUCKETS	210.38

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					- DISTRICT WIDE	
PIKE SYSTEMS INC	7002021379	86801	09/15/2020	661802	CESC - DISINFECTANT - VITALOXIDE - DISTRICT WIDE	1,900.00
PIKE SYSTEMS INC	7002021380	86801	09/15/2020	661801	CESC - DISINFECTANT - VITALOXIDE - DISTRICT WIDE	1,900.00
PIKE SYSTEMS INC	7002021381	86801	09/15/2020	661743	CESC - DISINFECTANT - VITALOXIDE - DISTRICT WIDE	1,922.18
PIKE SYSTEMS INC	7002021382	86801	09/15/2020	661727	CESC - NITRILE GLOVES - DISTRICT WIDE	3,960.00
PIKE SYSTEMS INC	7002021383	86801	09/15/2020	661803	CESC - NITRILE GLOVES - DISTRICT WIDE	1,320.00
PIKE SYSTEMS INC	7002021386	86801	09/15/2020	661887	CESC - ENVIROX BOTTLES - LABELS - DISTRICT WIDE	2,048.00
PIKE SYSTEMS INC	7002021387	86801	09/15/2020	661888	CESC - H2ORANGE DISPENSERS - H2ORANGE CLEANER - DISTRICT WIDE	4,471.20
PIKE SYSTEMS INC	7002021384	86801	09/15/2020	661805	CESC - NITRILE GLOVES - DISTRICT WIDE	3,960.00
PIKE SYSTEMS INC	7002021385	86801	09/15/2020	661856	MCS - SQUEEGEES FOR WALK BEHIND SCRUBBER	100.90
PIKE SYSTEMS INC	7002021435	86918	09/29/2020	661789	CESC - SANITIZER - PUMP BOTTLES	19,408.48
PIKE SYSTEMS INC	7002021436	86918	09/29/2020	662114-1	CESC - RED BUFFING PADS - GRAY BUCKET	129.85
PIKE SYSTEMS INC	7002021437	86918	09/29/2020	661857-1	CESC - CARPET CLEANER - DISTRICT WIDE	77.66
PIKE SYSTEMS INC	7002021438	86918	09/29/2020	661982	CESC - H2ORANGE2 - CLEANER/SANITIZER/VIRUCIDE - DISTRICT WIDE	4,471.20
PIKE SYSTEMS INC	7002021439	86918	09/29/2020	660101-1	CESC - WIPES - CLOROX BLEACH FREE	494.20
PIKE SYSTEMS INC	7002021440	86918	09/29/2020	662351	CESC - MASKS - 3PLY - ADULT	337.50
PIKE SYSTEMS INC	7002021441	86918	09/29/2020	662164-1	CESC - PINK MICROFIBER CLOTHS - LUNCHROOM CLEANING BUCKETS - DISTRICT WIDE	74.98
PIKE SYSTEMS INC	7002021442	86918	09/29/2020	662186	MCS - SKIRT SQUEEGEES FOR FLOOR SCRUBBER	182.66
PIKE SYSTEMS INC	7002021443	86918	09/29/2020	662193	CESC - LUNCH CLEANING BUCKETS - DISTRICT WIDE	66.69
PIKE SYSTEMS INC	7002021473	86918	09/29/2020	662287	CESC - DUSTMOPS - ALUMINUM HANDLES	119.82
PIKE SYSTEMS INC	7002021474	86918	09/29/2020	661555	CESC - HAND SANITIZER - DISTRICT WIDE	3,679.00
PIKE SYSTEMS INC	7002021475	86918	09/29/2020	661564	CESC - HAND SANITIZER - DISTRICT WIDE	3,679.00
PIONEER MANUFACTURING CO.	7002021472	86919	09/29/2020	INV764342	WES, FES, HES - BLUE AND WHITE CHALK PAINT	588.00
PIT STOP	7002021476	86920	09/29/2020	PS335340	GMSS - PORTABLE RESTROOMS	91.42
PREVENTATIVE MAINTENANCE	6002021121	86802	09/15/2020	214713	SAFETY LANE (DE VAN AND WA 5)	78.00
PREVENTATIVE MAINTENANCE	6002021125	86802	09/15/2020	214906	14 BUSES THROUGH SAFETY LANE (3,9,18,20,21,30,33,39,40,42,43,48, 49,50)	273.00
PREVENTATIVE MAINTENANCE	6002021125	86802	09/15/2020	214869	14 BUSES THROUGH SAFETY LANE (3,9,18,20,21,30,33,39,40,42,43,48, 49,50)	195.00
PREVENTATIVE MAINTENANCE	6002021125	86802	09/15/2020	214842	14 BUSES THROUGH SAFETY LANE (3,9,18,20,21,30,33,39,40,42,43,48, 49,50)	78.00
PRIORITY PRODUCTS INC.	7002021477	86921	09/29/2020	954176	CESC - SCREWS FOR DESK LEGS - DISTRICT WIDE	36.71

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PRIORITY PRODUCTS INC.	7002021478	86921	09/29/2020	952995	CESC - BOLTS FOR NEW SIGNAGE - DISTRICT WIDE	28.88
PURDY, JEANETTE	5022021182	86857	09/18/2020	9/11	REFUND JACOB OWES NO FEES	137.20
PURDY, JEANETTE	5022021183	86857	09/18/2020	9/11A	REFUND JOSHUA OWES NO FEES	55.00
PUSHCOIN INC.	5002021157	86922	09/29/2020	CLEARPEARL-202008	Push_Coin_Invoice_9_6_2020	97.50
QUILL	5002021147	86803	09/15/2020	9544234	SUPPLIES FOR WORKROOM	21.32
QUILL	1032021126	86803	09/15/2020	9366510	CLASSROOM SUPPLIES (KH)	26.55
QUILL	1032021126	86803	09/15/2020	9333478	CLASSROOM SUPPLIES (KH)	17.42
QUILL	1032021126	86803	09/15/2020	9314910	CLASSROOM SUPPLIES (KH)	10.20
QUILL	1032021129	86803	09/15/2020	9421569	CLASSROOM SUPPLIES (KM)	26.55
QUILL	1032021129	86803	09/15/2020	9393163	CLASSROOM SUPPLIES (KM)	12.18
QUILL	1032021140	86803	09/15/2020	9734944	CLASSROOM SUPPLIES	90.45
QUILL	1032021147	86803	09/15/2020	9817425	OFFICE & ART SUPPLIES	79.12
QUILL	8042021111	86923	09/29/2020	10134172	classroom supplies for preschool ccs	144.14
QUILL	1032021161	86923	09/29/2020	10137279	OFFICE SUPPLIES	150.24
QUILL	1032021161	86923	09/29/2020	10191345	OFFICE SUPPLIES	12.44
QUILL	1072021104	86923	09/29/2020	10254956	SUPPLIES	116.28
QUILL	1072021104	86923	09/29/2020	10269898	SUPPLIES	155.73
QUILL	5002021158	86923	09/29/2020	10431700	SUPPLIES FOR WORKROOM - POST ITS, HIGHLIGHTERS	69.97
QUINLAN & FABISH MUSIC	2012021141	86924	09/29/2020	11684644	Orchestra instrument repairs	214.00
QUINLAN & FABISH MUSIC	2012021146	86924	09/29/2020	12247618	Orchestra supplies	27.91
READ NATURALLY	1062021129	86925	09/29/2020	241943	YEARLY SUBSCRIPTION RENEWAL	330.00
READYREFRESH BY NESTLE	3002021189	86804	09/15/2020	10H0122445208	MONTHLY RENTAL WATER	98.97
REALLY GOOD STUFF	1042021153	86805	09/15/2020	7366573	A-LIST: 3-2020	235.14
REALLY GOOD STUFF	1062021117	86805	09/15/2020	7384859	GENERAL SUPPLY LIBRARY BINS	280.94
REALLY GOOD STUFF	1042021156	86805	09/15/2020	7377811	A-LIST: 2-2020	109.92
REN, KANGTAI	5022021175	86858	09/18/2020	9/11	REFUND WITHDRAWN	414.20
RESPONSIVE MAILROOM INC	5002021151	86806	09/15/2020	55282	BUSINESS CARDS FOR SCALIA	125.50
RILEY, AMANDA	2012021149	202100055	09/29/2020	9/10	LA materials	50.00
ROBBINS SCHWARTZ LTD	5022021132	86807	09/15/2020	7/28	LEGAL SERVICES	20,786.25
ROBERTS, CHRISTINA	5022021172	86843	09/11/2020	9/10	REFUND STUDENT WITHDRAWN	134.00
SANTANDER LEASING LLC	5022021166	86808	09/15/2020	2524745	Santander Invoice 8.26.2020	8,884.00
SCHINDLER ELEVATOR CORPOR	7002021364	86809	09/15/2020	7100433171	CESC - ELEVATOR INSPECTION - HOISTWAY ACCESS	3,832.00
SCHMITT, GERALDINE	5022021196	86952	09/29/2020	9/28	PUSHCOIN WALLET REFUND	31.35
SCHOLASTIC MAGAZINES	8002021134	86810	09/15/2020	M6990331	HSS - CLASSROOM MAGAZINES - SPANISH & ENGLISH - K. KANAROWSKI	163.63
SCHOLASTIC MAGAZINES	8002021152	86926	09/29/2020	M6912224	GMSS - SCHOLASTIC ACTION CLASSROOM MAGAZINES - K. HOLLIS	313.17
SCHOOL HEALTH CORPORATION	2022021104	86811	09/15/2020	3788977-00	Nursing Supplies	126.35
SCHOOL HEALTH CORPORATION	5022021129	86811	09/15/2020	3771313-00	SCHOOL HEALTH SUPPLIES	5,274.90
SCHOOL HEALTH CORPORATION	3002021120	86811	09/15/2020	3789423-01	NURSE SUPPLIES	10.05
SCHOOL HEALTH CORPORATION	3002021120	86811	09/15/2020	3789423-00	NURSE SUPPLIES	229.74
SCHOOL HEALTH CORPORATION	7002021422	86927	09/29/2020	3815739-00	CESC - ALCOHOL WIPES	5,856.00
SCHOOL HEALTH CORPORATION	1052021104	86927	09/29/2020	3787421-01	GENERAL NURSING SUPPLIES FOR HEALTH OFFICE.	12.20
SCHOOL SPECIALTY	1052021101	86813	09/15/2020	208125753079	GENERAL HES OFFICE SUPPLIES	4.82
SCHOOL SPECIALTY	1042021144	86813	09/15/2020	208125798117	A-LIST:3-2020 CONSTRUCTION PAPER	133.97
SCHOOL SPECIALTY	1052021107	86813	09/15/2020	308103591720	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	767.05
SCHOOL SPECIALTY	1052021108	86813	09/15/2020	308103591721	1ST GRADE GENERAL CLASSROOM SUPPLIES	270.77
SCHOOL SPECIALTY	1052021112	86813	09/15/2020	308103597388	PLEASE SEE THE ATTACHED SCHOOL SPECIALITY ORDER	646.67

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHOOL SPECIALTY	1052021107	86813	09/15/2020	208125985856	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	67.26
SCHOOL SPECIALTY	1052021108	86813	09/15/2020	208125962682	1ST GRADE GENERAL CLASSROOM SUPPLIES	30.35
SCHOOL SPECIALTY	1052021108	86813	09/15/2020	208125986019	1ST GRADE GENERAL CLASSROOM SUPPLIES	11.86
SCHOOL SPECIALTY	1042021114	86813	09/15/2020	308103585831	A-LIST: K-2020 SCHOOL SPECIALTY ORDER	512.87
SCHOOL SPECIALTY	1042021114	86813	09/15/2020	208125985704	A-LIST: K-2020 SCHOOL SPECIALTY ORDER	14.83
SCHOOL SPECIALTY	1032021112	86928	09/29/2020	208125631858	CONSTRUCTION PAPER	528.70
SCHOOL SPECIALTY	1022021004	86928	09/29/2020	208125701350	General Office Supplies	2,024.64
SCHOOL SPECIALTY	1042021114	86928	09/29/2020	208126092459	A-LIST: K-2020 SCHOOL SPECIALTY ORDER	19.30
SCHOOL SPECIALTY	1042021114	86928	09/29/2020	208126084289	A-LIST: K-2020 SCHOOL SPECIALTY ORDER	24.28
SCHOOL SPECIALTY	1052021101	86928	09/29/2020	208126084821	GENERAL HES OFFICE SUPPLIES	48.56
SCHOOL SPECIALTY/CLASSROO	8042021110	86929	09/29/2020	208126085330	classroom supplies for preschool	331.14
SEAL OF ILLINOIS	8012021145	86814	09/15/2020	9489	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9489	2,512.51
SHAW MEDIA	5002021155	86930	09/29/2020	1807279	Shaw Media Invoice	76.70
SHEEHAN, AMY	5022021199	86958	09/30/2020	9/29	SHEEHAN REFUND	190.00
SHOWBIE INC	8002021148	86931	09/29/2020	14589	GMSN - MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 1-YEAR LICENSE (9/2020-9/2021) QUOTE# QU-10955 - S. SIMS (B.WESTERHOFF)	414.00
SKINNER, JODIE	5032021115	202100045	09/15/2020	2020	HRA Reimbursement	206.51
SLATEN CONSTRUCTION INC	7002021488	86932	09/29/2020	2	GMSN, GMSS - PAY REQUEST #2 - HEALTH/LIFE SAFETY REPAIRS	126,216.23
SMORE - FIREPLACE	8002021149	86815	09/15/2020	10958	HSS - PARENT ENGAGEMENT & COMMUNICATION ON-LINE PROGRAM - M. JANCI	799.00
SODEXO INC & AFFILIATES	5022021169	86933	09/29/2020	1001717114	Sodexo Invoice 9 8 2020	37,543.92
SODEXO INC & AFFILIATES	5022021140	86816	09/15/2020	8/12	Sodexo bill for July 2020	18,124.68
SOLIANT HEALTH	5042021111	86934	09/29/2020	20009816	COSTS OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, 8/26 AND 8/28, INVOICE 20009816.	210.00
SOLIANT HEALTH	5042021109	86817	09/15/2020	20007701	COSTS OF SUBSTITUTE SPEECH PATHOLOGIST WEEKENDING 8/23/20, INVOICE 20007701	2,625.00
SOLIANT HEALTH	5042021112	86934	09/29/2020	20011549	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, INVOICE 20011372 AND 20011549	2,625.00
SOLIANT HEALTH	5042021112	86934	09/29/2020	20011372	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST, INVOICE 20011372 AND 20011549	210.00
SOLOWCZUK, ANDREA	5022021190	86859	09/18/2020	9/15	REFUND STUDENT WITHDRAWN	308.77
SOUNDZABOUND	3002021186	86818	09/15/2020	107099	ROYALTY FREE MUSIC SUBSCRIPTION	99.00
STEINER ELECTRIC COMPANY	7002021362	86819	09/15/2020	S006639438.005	FES - CONTACTOR - VFD REBUILD	262.86
STEINER ELECTRIC COMPANY	7002021423	86935	09/29/2020	S006653513.001	GHS - MOTOR STARTER FUSES - PUMP STARTERS	356.42
STEINER ELECTRIC COMPANY	7002021424	86935	09/29/2020	S006696919.001	GHS - COMPETITION CURTAIN PANEL LOCK	11.00
STENSTROM PETROLEUM SALES	7002021361	86820	09/15/2020	S154300	BUS GARAGE - MONTHLY INSPECTION OF GAS PUMPS - JULY 2020	150.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
STONE, JASON	1062021132	202100056	09/29/2020	9/8	REIMBURSEMENT TO STAFF FOR CLASSROOM MATERIAL. RECEIPTS ATTACHED AND APPROVED FOR PAYMENT	100.00
SUBSCRIPTION SERVICES OF	3002021196	86821	09/15/2020	5173003	LIBRARY SUBSCRIPTION	179.00
SUICIDE PREVENTION SERVIC	8012021140	86822	09/15/2020	7	SUICIDE PREVENTION SERVICES PROVIDED TO STUDENTS 5/27/20-6/24/20 INV# 7	375.00
SUPREME SCHOOL SUPPLY	3002021151	86823	09/15/2020	117393	TEACHER RECORD BOOKS	189.10
SUPREME SCHOOL SUPPLY	2012021105	86823	09/15/2020	116557	Office Supplies; Balance due on invoice	10.00
SURJAN, KATHERINE	2012021138	202100046	09/15/2020	9/1	LA supplies	83.18
SVITAK, WENDI	1022021014	86844	09/11/2020	8/12	REFUND OF REGISTRATION FEES	125.00
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200821EDETRS	Payroll accrual	-32.40
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200821EFDTRS	Payroll accrual	-2.09
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200821CFDTRSF	Payroll accrual	-37.48
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200821FDETRS	Payroll accrual	32.40
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200821FFDTRS	Payroll accrual	2.09
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200821DFDTRSF	Payroll accrual	37.48
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200904ADET627	Payroll accrual	238.24
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200904ADETRS	Payroll accrual	124,701.31
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200904AFDT313	Payroll accrual	476.48
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200904AFDT94	Payroll accrual	12,965.64
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200904AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200904AFDTRS	Payroll accrual	8,036.56
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200904AFDTRS%	Payroll accrual	818.57
TEACHERS RETIREMENT SYSTE	0	805533	09/04/2020	20200904AFDTRSF	Payroll accrual	1,451.99
TEACHERS RETIREMENT SYSTE	0	805546	09/18/2020	20200918ADET627	Payroll accrual	238.24
TEACHERS RETIREMENT SYSTE	0	805546	09/18/2020	20200918ADETRS	Payroll accrual	127,170.09
TEACHERS RETIREMENT SYSTE	0	805546	09/18/2020	20200918AFDT313	Payroll accrual	476.48
TEACHERS RETIREMENT SYSTE	0	805546	09/18/2020	20200918AFDT94	Payroll accrual	16,445.15
TEACHERS RETIREMENT SYSTE	0	805546	09/18/2020	20200918AFDTR9%	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805546	09/18/2020	20200918AFDTRS	Payroll accrual	8,195.54
TEACHERS RETIREMENT SYSTE	0	805546	09/18/2020	20200918AFDTRS%	Payroll accrual	1,042.82
TEACHERS RETIREMENT SYSTE	0	805546	09/18/2020	20200918AFDTRSF	Payroll accrual	708.89
TERRYBERRY	5032021121	86936	09/29/2020	133071-15607	Employee awards	810.14
THIS FUND	0	805524	09/01/2020	261117	SEPTEMBER 2020 PREMIUM	977.81
THIS FUND	0	805534	09/04/2020	20200821EDETHS	Payroll accrual	-4.46
THIS FUND	0	805534	09/04/2020	20200821EFDTHS	Payroll accrual	-3.31
THIS FUND	0	805534	09/04/2020	20200821FDETHS	Payroll accrual	4.46
THIS FUND	0	805534	09/04/2020	20200821FFDTHS	Payroll accrual	3.31
THIS FUND	0	805534	09/04/2020	20200904ADETHS	Payroll accrual	17,180.94
THIS FUND	0	805534	09/04/2020	20200904ADETHS%	Payroll accrual	1,749.90
THIS FUND	0	805534	09/04/2020	20200904AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805534	09/04/2020	20200904AFDTH94	Payroll accrual	134.90
THIS FUND	0	805534	09/04/2020	20200904AFDTHS	Payroll accrual	12,747.09
THIS FUND	0	805534	09/04/2020	20200904AFDTHS%	Payroll accrual	1,298.34
THIS FUND	0	805547	09/18/2020	20200918ADETHS	Payroll accrual	17,521.08
THIS FUND	0	805547	09/18/2020	20200918ADETHS%	Payroll accrual	2,229.30
THIS FUND	0	805547	09/18/2020	20200918AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805547	09/18/2020	20200918AFDTH94	Payroll accrual	134.90
THIS FUND	0	805547	09/18/2020	20200918AFDTHS	Payroll accrual	12,999.51
THIS FUND	0	805547	09/18/2020	20200918AFDTHS%	Payroll accrual	1,654.05
TOBII DYNAVOX LLC	8012021139	86824	09/15/2020	INV00225552	BOARDMAKER ONLINE ANNUAL SUBSCRIPTION (50 QTY STAFF)	7,960.00
TOMCZAK, KAITLYN	2012021162	202100057	09/29/2020	9/18	Language Arts Supplies	50.00
TRACY, KATHLEEN	5022021192	202100058	09/29/2020	9/18	Kate Tracey Mileage Reimbursement	34.27

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ULINE	8002021139	86937	09/29/2020	124085649	FES, HES, HSS, MCS & WAS - ART CARTS - A.BARRETT/D.ROMANO; CREDIT MEMO	-813.05
ULINE	8002021139	86937	09/29/2020	123966191	FES, HES, HSS, MCS & WAS - ART CARTS - A.BARRETT/D.ROMANO	813.05
ULINE	8002021139	86937	09/29/2020	123186538	FES, HES, HSS, MCS & WAS - ART CARTS - A.BARRETT/D.ROMANO	3,874.34
UNIQUE PRODUCTS & SERVICE	7002021355	86825	09/15/2020	396321	CESC - DISPOSABLE YOUTH MASKS	3,680.00
UNIQUE PRODUCTS & SERVICE	7002021356	86825	09/15/2020	396321-1	CESC - DISPOSABLE MASKS - YOUTH SIZE	320.00
UNIQUE PRODUCTS & SERVICE	7002021397	86825	09/15/2020	397537	CESC - DISPOSABLE YOUTH MASKS	4,000.00
UNITED ART AND EDUCATION	1042021141	86826	09/15/2020	6627330	ART JOURNALS	719.10
UNITED COFFEE SERVICE	3002021220	86938	09/29/2020	593805	MONTHLY RENTAL	45.00
UNITED SEPTIC & GREASE BU	7002021482	86939	09/29/2020	8915	WAS - PUMP INSIDE GREASE TRAP	200.00
UNITED SEPTIC & GREASE BU	7002021483	86939	09/29/2020	8911	GMSN - PUMP OUTSIDE GREASE PIT	655.00
UNITED SEPTIC & GREASE BU	7002021484	86939	09/29/2020	8914	MCS - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BU	7002021485	86939	09/29/2020	8912	GMSS - PUMP GREASE TRAP INSIDE	200.00
UNITED SEPTIC & GREASE BU	7002021486	86939	09/29/2020	8909	HSS - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BU	7002021487	86939	09/29/2020	8910	GHS - PUMP OUTSIDE GREASE PIT - POWER JETTING	1,150.00
UNITY SCHOOL BUS PARTS IN	6002021122	86827	09/15/2020	473024-IN	WEBBING LOOPS	6.18
VERIZON WIRELESS	8032021121	86860	09/18/2020	9861822615	WIRELESS PHONE SERVICE (ANNUAL)	5,223.01
VESSEL INC	7002021479	86940	09/29/2020	20-2030	MCS - PEA GRAVEL	140.00
VIRTUAL CONNECTIONS ACADE	8012021143	86828	09/15/2020	2874	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	3,661.58
VIRTUAL CONNECTIONS ACADE	8012021143	86828	09/15/2020	2875	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	3,661.58
VIRTUAL CONNECTIONS ACADE	8012021151	86941	09/29/2020	2924	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS ISBE RATE CHANGE RETRO BILLING INV#	103.61
VIRTUAL CONNECTIONS ACADE	8012021151	86941	09/29/2020	2925	AUGUST 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS ISBE RATE CHANGE RETRO BILLING INV#	103.61
VOYA FINANCIAL	0	805535	09/04/2020	20200821CD4ARTH	Payroll accrual	-100.00
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD403AE	Payroll accrual	4,139.00
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD403AS	Payroll accrual	10,416.31
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD403EQ	Payroll accrual	9,078.07
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD403IN	Payroll accrual	1,880.00
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD403KA	Payroll accrual	-1,117.15
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD403LR	Payroll accrual	-3,787.50
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD403SB	Payroll accrual	4,061.18
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD403T1	Payroll accrual	5,620.00
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD4ARTH	Payroll accrual	3,240.00
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD4ASRT	Payroll accrual	8,805.45
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805535	09/04/2020	20200904AD4SART	Payroll accrual	3,627.00
VOYA FINANCIAL	0	805536	09/04/2020	9/4	Payroll Accural; VOYA refund Exceed Threshold	8,225.00
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD403AE	Payroll accrual	4,189.00
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD403AS	Payroll accrual	10,616.31
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD403EQ	Payroll accrual	9,578.07

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD403HM	Payroll accrual	1,463.00
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD403IN	Payroll accrual	1,880.00
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD403KA	Payroll accrual	2,945.35
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD403SB	Payroll accrual	4,061.18
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD403T1	Payroll accrual	5,620.00
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD4ARTH	Payroll accrual	3,470.00
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD4ASRT	Payroll accrual	8,805.45
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805548	09/18/2020	20200918AD4SART	Payroll accrual	3,627.00
VOYAGER SOPRIS LEARNING	8012021127	86829	09/15/2020	2454167	STEP UP TO WRITING 4E 1-DAY VIRTUAL TRAINING PROFESSIONAL DEVELOPMENT ON 8/13/2020 - QUOTE# 87454	1,500.00
WARD, LOUIS III	6002021134	202100059	09/29/2020	9/15	SBD DL RENEWAL	60.00
WAREHOUSE DIRECT OFFICE P	7002021480	86942	09/29/2020	4687142-0	CESC - CAN LINERS	387.90
WAREHOUSE DIRECT OFFICE P	7002021481	86942	09/29/2020	4687150-0	CESC - CAN LINERS	387.90
WATER OPTIONS INC	5002021162	86953	09/29/2020	9/28	PAST DUE FUNDS DUE TO DISCREPENCY OF A PAYMENT FOR BOTTLED WATER	220.65
WAUBONSEE COMMUNITY COLLE	3002021188	86830	09/15/2020	109423	PERSONAL WELNESS FEES	720.00
WEBB, MARY	5022021186	86861	09/18/2020	9/15	REFUND PUSHCOIN LUNCH FUNDS	150.90
WELAGE, ADELE	5022021180	86862	09/18/2020	9/11	REFUND WITHDRAWN SCHROEDER	231.45
WELAGE, ADELE	5022021181	86862	09/18/2020	9/11A	REFUND WITHDRAWN TENNYSON	212.85
WESTERHOFF, BRENNA	2022021128	202100060	09/29/2020	9/8	Reimburse for Teacher support supplies	184.87
WESTERHOFF, BRENNA	5032021119	202100060	09/29/2020	328	Employee Tuition Reimbursement	5,784.00
WHITSON, BLAKE	5032021106	202100047	09/15/2020	2020	HRA employee reimbursement	500.00
WHITT LAW	5002021153	86831	09/15/2020	9/2/20	Whitt Law Legal Services Invoice	7,479.68
WIERENGA, NATALIE	2012021148	202100061	09/29/2020	9/10	Supplies	51.96
					Totals for checks	3,581,365.06

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	1,853,137.19	700.00	498,343.98	2,352,181.17
20	OPERATIONS & MAINT FUND	176,464.71	0.00	334,437.58	510,902.29
40	TRANSPORTATION FUND	29,247.40	0.00	19,278.29	48,525.69
50	RETIREMENT FUND	109,449.15	0.00	0.00	109,449.15
51	RETIREMENT FUND	97,440.93	0.00	0.00	97,440.93
60	CAPITAL PROJECTS	0.00	0.00	410,212.29	410,212.29
90	LIFE SAFETY FUND	0.00	0.00	52,653.54	52,653.54
*** Fund Summary Totals ***		2,265,739.38	700.00	1,314,925.68	3,581,365.06

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