

<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>
A.S.A.P. GARAGE DOOR REPA	7001921565	85927	06/09/2020	108800	WELL HOUSE - SERVICE CALL - OVERHEAD DOOR	225.00
ACCELERATE LEARNING	8001920322	85928	06/09/2020	46984	GMSN/GMSS - STEMSCOPES PREK-12 LICENSES - LIFE, EARTH/SPACE/PHYSICAL SCIENCES ONLINE - J. MARSH	7,443.45
ACE HARDWARE	7001921599	85929	06/09/2020	81248	CESC - AED KEYS	3.99
ACE HARDWARE	7001921623	86053	06/10/2020	81556	CESC - PAINTING SUPPLIES - DISTRICT WIDE	1,012.79
ACE HARDWARE	7001921632	86053	06/10/2020	81499	CESC - PARTITION SUPPLIES	54.00
ACE HARDWARE	7001921633	86053	06/10/2020	81518	CESC - PROTECTIVE SCREEN SUPPLIES - DISTRICT WIDE	30.55
ACE HARDWARE	7001920946	86053	06/10/2020	74939	BUS GARAGE - SUPPLIES FOR BOLLARDS	80.94
ADAMS, KERRY	0	192000472	06/09/2020	2020	MEDICAL REIMBURSEMENT	156.93
ADVANCED DISPOSAL SERVICE	0	86144	06/26/2020	T00001941866	WASTE SERVICES; JUNE 2020	5,865.06
ADVENT SYSTEMS INC	2021920209	86097	06/15/2020	2021920209-HOLD	Security cameras for GMSN	4,954.66
ALERT SERVICES INC	3001920440	85930	06/09/2020	156350	TRAINER SUPPLIES	2,744.84
AMAZON CAPITAL SERVICES	8001920299	85932	06/09/2020	1D96-R461-1F7N	HSS - EL/EB INSTRUCTIONAL MATERIALS - K. KANAROWSKI	99.48
AMAZON CAPITAL SERVICES	8001920303	85932	06/09/2020	1NWN-LLTL-QPKY	HSS - PROFESSIONAL DEVELOPMENT TEXTS - B. WESTERHOFF	37.97
AMAZON CAPITAL SERVICES	8001920303	85932	06/09/2020	19XX-M3GW-K74R	HSS - PROFESSIONAL DEVELOPMENT TEXTS - B. WESTERHOFF	22.43
AMAZON CAPITAL SERVICES	3001920441	85932	06/09/2020	17CV-3HW1-MPGM	C&A; FILE BOXES	53.99
AMAZON CAPITAL SERVICES	3001920442	85932	06/09/2020	1FXY-L4C9-3FWQ	ATHLETICS; SPORTS BOOSTER	39.99
AMAZON CAPITAL SERVICES	3001920442	85932	06/09/2020	191D-63KM-C1WD	ATHLETICS; SPORTS BOOSTER	603.92
AMAZON CAPITAL SERVICES	3001920444	85932	06/09/2020	1RLR-TQDW-NNMJ	VEI CONSUMABLES	92.88
AMAZON CAPITAL SERVICES	3001920446	85932	06/09/2020	1MHF-6CG1-HG7J	CTEI/ 3D PRINTER	170.00
AMAZON CAPITAL SERVICES	3001920446	85932	06/09/2020	17KK-3XQ3-FXXF	CTEI/ 3D PRINTER	76.94
AMAZON CAPITAL SERVICES	3001920451	85932	06/09/2020	1JQG-3WNP-F6X6	GENERAL SUPPLIES	182.90
AMAZON CAPITAL SERVICES	3001920445	85932	06/09/2020	1Q6X-FT69-9JQW	CTEI GRANT/ PERSONAL FINANCE	15.95
AMAZON CAPITAL SERVICES	8001920305	85932	06/09/2020	1LQY-MGDL-LXGL	HSS - KINDER READINESS WEEK - B. WESTERHOFF	15.72
AMAZON CAPITAL SERVICES	8001920317	85932	06/09/2020	14WT-H44W-6YK6	MS - INSTRUCTIONAL MATERIALS SUMMER BOOKS - READ 180 & ILA	142.82
AMAZON CAPITAL SERVICES	8001920311	85932	06/09/2020	1177-CDGP-3KLM	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	91.68
AMAZON CAPITAL SERVICES	8001920315	85932	06/09/2020	191D-63KM-YDM6	GMSN - INSTRUCTIONAL READING MATERIALS - ILA & 180	108.22
AMAZON CAPITAL SERVICES	8001920316	85932	06/09/2020	1VHH-3W44-3TT9	GMSN - INSTRUCTIONAL MATERIALS SUMMER BOOK PURCHASE - READING LABS	128.54
AMAZON CAPITAL SERVICES	8001920318	85932	06/09/2020	1RLR-TQDW-6HLT	MS - INSTRUCTIONAL MATERIAL SUMMER BOOKS - READING LAB	196.32
AMAZON CAPITAL SERVICES	8001920318	85932	06/09/2020	1N4Q-R3JV-1RDV	MS - INSTRUCTIONAL MATERIAL SUMMER BOOKS - READING LAB	19.99
AMAZON CAPITAL SERVICES	8001920311	86054	06/10/2020	11WN-NQPD-M3VY	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	49.99
AMAZON CAPITAL SERVICES	8001920305	86098	06/15/2020	1177-CDGP-NQ46	HSS - KINDER READINESS WEEK - B. WESTERHOFF	238.50
AMAZON CAPITAL SERVICES	8001920305	86099	06/15/2020	11MT-4QL6-MRNN	HSS - KINDER READINESS WEEK - B. WESTERHOFF	139.86
AMAZON CAPITAL SERVICES	8001920299	86101	06/15/2020	1JWP-Q9T6-QKXV	HSS - EL/EB INSTRUCTIONAL MATERIALS - K. KANAROWSKI	39.93
AMAZON CAPITAL SERVICES	8001920329	86100	06/15/2020	1JDX-1PJK-HT64-HO	OFFICE SUPPLIES & PD MATERIALS	188.69
AMAZON CAPITAL SERVICES	8001920337	86102	06/15/2020	8001920337-HOLD	WAS & WES - ELL INSTRUCTIONAL	101.36

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AMAZON WEB SERVICES	8031920272	86055	06/10/2020	472288737	MATERIALS - C. GATTAS AMAZON WEB SERVICES FOR MAY 1 THRU MAY 31, 2020	31.46
AMERICAN BUILDING SERVICE	7001921554	85933	06/09/2020	4034938	GMSS - LOCKSET REPLACEMENT	1,319.48
AMERICAN BUILDING SERVICE	7001921602	85933	06/09/2020	4034249	GHS - DOOR CLOSERS	1,203.87
AMERISAFE INC.	7001921552	85934	06/09/2020	211876	FES - ROOF INSULATION AND DRAIN PIPE	93.28
ANDERSON LOCK	7001921644	86056	06/10/2020	1040223	MCS - OFFICE DOOR HANDLE UPGRADE - REPAIRS	349.92
ANDERSON LOCK	7001921645	86056	06/10/2020	1040290	CESC - PADLOCKS - GROUNDS	310.03
ASPIRE/MG TRUST	0	805425	06/12/2020	20200612AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805449	07/10/2020	20200710AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805458	07/24/2020	20200724AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805467	08/07/2020	20200807AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805437	06/26/2020	20200626AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805476	08/21/2020	20200821AD457	Payroll accrual	500.00
AT&T	0	85925	06/02/2020	630Z99022005	LOCAL PHONE SERVICES (ANNUAL)	91.39
BAKER & HOSTETLER LLP	5001920344	86134	06/16/2020	50756000	BAKER HOSTETLER PROF SERV THRU MARCH 2020; BALANCE DUE	4,095.00
BARNES & NOBLE BOOKSELLER	8001920277	85935	06/09/2020	3990769	HSS - 4TH GRADE BOOKS - L. PERRY	1,649.82
BARNES & NOBLE BOOKSELLER	8001920279	85935	06/09/2020	3990467	HSS - 3RD GRADE READING - BOOKS - B. WESTERHOFF	296.96
BARNES & NOBLE BOOKSELLER	8001920287	86103	06/15/2020	3990624	HSS - 4TH GRADE READING SUPPLEMENTAL - SUMMER BOOKS - L. PERRY	491.89
BARNES & NOBLE BOOKSELLER	8001920326	86104	06/15/2020	4001078-HOLD	GHS - 2020/21 TEXTBOOK ADOPTION - ENGLISH I & ENGLISH IV: CONTEMPORARY NOVELS - QUOTE# 1167222	2,402.80
BEDFORD, FREEMAN & WORTH	8001920331	86105	06/15/2020	8001920331-HOLD	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	19,708.95
BIEDRON HEATING & COOLING	7001921571	86012	06/08/2020	40320	HSS, CESC - HVAC REPAIRS	2,855.00
BIEDRON HEATING & COOLING	7001921572	86011	06/08/2020	22820	MCS - HVAC REPAIRS	5,228.00
BIEDRON HEATING & COOLING	7001921186	86057	06/10/2020	22620	CESC - DUCTWORK AND FITTINGS FOR TWO UNITS AND SIX REGISTERS	4,965.00
BIEDRON HEATING & COOLING	7001921318	86057	06/10/2020	30320	HES - DRYER EXHAUST AND DUCT REPLACEMENT	1,920.00
BIEDRON HEATING & COOLING	7001921186	85527	06/09/2020	22620	CESC - DUCTWORK AND FITTINGS FOR TWO UNITS AND SIX REGISTERS	-4,965.00
BIEDRON HEATING & COOLING	7001921318	85527	06/09/2020	30320	HES - DRYER EXHAUST AND DUCT REPLACEMENT	-1,920.00
BLITT AND GAINES, P.C.	0	86050	06/12/2020	20200612ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	86142	07/10/2020	20200710ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	86143	07/24/2020	20200724ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	86147	08/07/2020	20200807ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	86141	06/26/2020	20200626ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	86148	08/21/2020	20200821ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003936	06/26/2020	701436-200600000	Purchasing Card Payment	62,240.53
BORLA, LISA	5001920346	86135	06/16/2020	6/15	LISA BORLA FEE REIMB	46.50
BSN SPORTS INC	2011920242	85936	06/09/2020	9302459224	GMSS/GMSN Football Equipment Reconditioning	2,825.28
CALL ONE	0	86106	06/15/2020	264971	PHONE SERVICE	3,595.74
CAMCOR INC	8031920267	86058	06/10/2020	2493078	50 CARTS FOR DEVICE STORAGE	18,953.00
CAMELOT EDUCATION	8011920421	85937	06/09/2020	APRIL 2020	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	22,194.48

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CAMELOT EDUCATION	8011920434	86059	06/10/2020	MAY 2020	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	21,137.60
CAMPANA, GARY	0	192000473	06/09/2020	2020	MEDICAL REIMBURSEMENT	250.00
CASHMAN STAHLER GROUP INC	7001921606	85938	06/09/2020	1807	CESC - SECURITY CONSULTING	5,969.13
CDW GOVERNMENT INC	8031920270	86107	06/15/2020	8031920270-HOLD	WEB CAMERA AND FLAT PANEL TV CART	949.00
CDW GOVERNMENT INC	8031920275	86149	06/30/2020	8031920275-HOLD	PALO ALTO FIREWALL	180,587.78
CENTER FOR MULTIMODAL TRE	8011920423	85939	06/09/2020	JAN-APR 2020	PSYCHOLOGICAL EVALUATION FOR WESTERN AVENUE SPED STUDENT 1/20/20-4/21/20	4,024.54
CHEM-WISE ECOLOGICAL PEST	7001921590	86013	06/08/2020	772764	ALL SCHOOLS - PEST CONTROL - 5/1/20	815.00
CHEM-WISE ECOLOGICAL PEST	7001921591	86014	06/08/2020	781909	ALL SCHOOLS - PEST CONTROL - 6/1/20	815.00
CHEM-WISE ECOLOGICAL PEST	7001921559	85940	06/09/2020	767271	ALL SCHOOLS - PEST CONTROL - 4/1/20	815.00
CHEM-WISE ECOLOGICAL PEST	7001921560	85940	06/09/2020	763542	ALL SCHOOLS - PEST CONTROL - 3/1/20	815.00
CITY OF GENEVA	0	86040	06/08/2020	APRIL 2020	UTILITY BILLS	66,885.26
CITY OF GENEVA	0	86145	06/26/2020	MAY 2020	UTILITY BILLS	147,092.39
CLARE WOODS ACADEMY	8011920435	86060	06/10/2020	MAY/JUNE 2020	MAY & JUNE 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	7,046.28
CLIENTFIRST CONS GROUP LL	8031920266	85941	06/09/2020	11420	PROFESSIONAL FEES RELATED TO FIREWALL.	270.00
COLLEGE BOARD	8001920333	86061	06/10/2020	382044112B	GHS - PSAT/NMSQT TESTS/MATERIALS - OCTOBER 2019	6,548.40
COLLIS, JEFF	0	85942	06/09/2020	5/18	MAR-MAY 2020 BASEBALL ASSIGNER FEES	724.44
COMCAST CABLE BUSINESS	8031920119	86062	06/10/2020	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	84.46
COMED	0	86043	06/08/2020	6148203021	MILL CREEK; 4/9/20-5/8/20	2,764.20
COMED	0	86042	06/08/2020	3243105136	TRANSPORTATION; 4/9/20-5/8/20	1,123.07
COMED	0	86041	06/08/2020	0291014107	FES; 4/6/20-5/5/20	4,494.47
COMMUNITY H.S. DISTRICT 9	5001920335	86063	06/10/2020	2019-2020-09	COMMUNITY HIGH SCHOOL 94-SWIM DIVE COOP FEES	14,482.24
CONSTELLATION NEWENERGY G	0	85926	06/02/2020	2777609	NOV 2019	35,899.10
CONSTELLATION NEWENERGY G	0	86044	06/08/2020	2896731	APRIL 2020	45,260.67
CONSTELLATION NEWENERGY G	0	86146	06/26/2020	2922782	MAY 2020	20,601.05
CONSTELLATION NEWENERGY G	0	85223	06/02/2020	2777609	NOV 2019	-35,899.10
CORDOGAN, M/M STEVE	8001920323	85943	06/09/2020	5/26/20	STUDENT ACADEMIC PERFORMANCE REPORTS - 12/13/19 - 4/30/20	7,500.00
CUSD #304-FLEX 125	0	805426	06/12/2020	20200612ADFLD26	Payroll accrual	3,464.27
CUSD #304-FLEX 125	0	805426	06/12/2020	20200612ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	0	805426	06/12/2020	20200612ADFLH26	Payroll accrual	8,891.23
CUSD #304-FLEX 125	0	805450	07/10/2020	20200710ADFLD26	Payroll accrual	3,097.97
CUSD #304-FLEX 125	0	805450	07/10/2020	20200710ADFLH26	Payroll accrual	6,256.01
CUSD #304-FLEX 125	0	805459	07/24/2020	20200724ADFLD26	Payroll accrual	3,097.97
CUSD #304-FLEX 125	0	805459	07/24/2020	20200724ADFLH26	Payroll accrual	6,256.01
CUSD #304-FLEX 125	0	805468	08/07/2020	20200807ADFLD26	Payroll accrual	3,097.97
CUSD #304-FLEX 125	0	805468	08/07/2020	20200807ADFLH26	Payroll accrual	6,256.01
CUSD #304-FLEX 125	0	805438	06/26/2020	20200626ADFLD26	Payroll accrual	3,464.27
CUSD #304-FLEX 125	0	805438	06/26/2020	20200626ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	0	805438	06/26/2020	20200626ADFLH26	Payroll accrual	8,891.23
CUSD #304-FLEX 125	0	805477	08/21/2020	20200821ADFLD26	Payroll accrual	3,097.97
CUSD #304-FLEX 125	0	805477	08/21/2020	20200821ADFLH26	Payroll accrual	6,256.01

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CUSD 304 - HSA	0	805427	06/12/2020	20200612ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805427	06/12/2020	20200612ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	0	805439	06/26/2020	20200626ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805439	06/26/2020	20200626ADHSMBF	Payroll accrual	30.00
DAVEY, CAROLLYNN	0	85944	06/09/2020	5/18	Girls Lacrosse Assigner, Mar-May 2020	205.92
DENISE L. TOMPKINS & ASSO	8011920431	85945	06/09/2020	1247	PSYCHOLOGICAL TESTING FOR SPED STUDENT 3/13/20-5/27/20 INV# 1247	3,360.00
DISCOUNT SCHOOL SUPPLY	3001920452	85946	06/09/2020	P39492820101	PRESCHOOL ORDER	429.38
DUPAGE TOPSOIL	7001921604	85947	06/09/2020	49874	CESC - GARDEN MIX SOIL	1,305.00
DUPAGE TOPSOIL	7001921641	86064	06/10/2020	50043	CESC - GARDEN MIX - DISTRICT WIDE	435.00
EMPLOYEE BENEFITS CORPORA	0	86136	06/16/2020	2922685	EMPLOYEE BESTFLEX PLAN; JUNE 2020	67.90
EMS LINQ INC	8031920263	86108	06/15/2020	8031920263-HOLD	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	6,000.00
ERNST, MARIA	0	85948	06/09/2020	1-18	SPEECH TEAM JUDGE	100.00
ERNST, MARIA	0	85948	06/09/2020	1-25	SPEECH TEAM JUDGE	120.00
ESPECIAL NEEDS LLC	8001920304	85949	06/09/2020	253382	HSS - SENSORY/REGULATION ROOM ITEMS FOR CREATION OF SPACE FOR STUDENTS WHO DEMOSNTRATE DIS-REGULATION IN BEHAVIORS OR FRUSTRATION W/LEARNING - ITEMS OVER \$500	1,961.95
ESSCOE LLC	7001921562	85950	06/09/2020	41417	CESC - SERVICE CHARGE - SETTING APPLICATION FOR AD AND ONGUARD	625.00
FACILITY SUPPLY SYSTEMS I	7001921657	86065	06/10/2020	45146	CESC - FLOOR CLEANER SOLUTION	690.54
FACILITY SUPPLY SYSTEMS I	7001921658	86065	06/10/2020	45101	GMSN - ULTRA MARATHON FINISH	1,577.04
FACTORY CLEANING EQUIPMEN	7001921620	86066	06/10/2020	131047	BUS GARAGE - FLOOR SCRUBBER REPAIR	2,758.09
FEECE OIL COMPANY	6001920280	86067	06/10/2020	56431	1375 GALLONS GAS; 2914 GALLONS DIESEL	1,214.72
FEECE OIL COMPANY	6001920280	86067	06/10/2020	3695353	1375 GALLONS GAS; 2914 GALLONS DIESEL	2,889.14
FGM INC	7001921569	86015	06/08/2020	18-2508.01-4	CESC - ARCHITECTURAL SERVICES - HEALTH LIFE SAFETY SURVEYS	16,165.08
FGM INC	7001921570	86018	06/08/2020	20-2953.01-1	GHS - ARCHITECTURAL SERVICES - MODULAR UNIT INSPECTION	1,500.00
FGM INC	7001921583	86016	06/08/2020	18-2509.01-4	CESC - ARCHITECTURAL SERVICES - 2020 HEALTH LIFE SAFETY SURVEYS	3,952.28
FGM INC	7001921584	86017	06/08/2020	20-2889.01-1	CESC - ARCHITECTURAL SERVICES - DISTRICT WIDE CAPITAL IMPROVEMENTS	17,784.72
FIFTH THIRD BANK	0	805428	06/12/2020	20200612ADEMEDT	Payroll accrual	25,825.26
FIFTH THIRD BANK	0	805428	06/12/2020	20200612ADESS	Payroll accrual	29,490.11
FIFTH THIRD BANK	0	805428	06/12/2020	20200612ADFTA	Payroll accrual	6,442.00
FIFTH THIRD BANK	0	805428	06/12/2020	20200612ADFTX	Payroll accrual	147,801.46
FIFTH THIRD BANK	0	805428	06/12/2020	20200612AFDMEDT	Payroll accrual	25,825.26
FIFTH THIRD BANK	0	805428	06/12/2020	20200612AFDSS	Payroll accrual	29,490.11
FIFTH THIRD BANK	0	805451	07/10/2020	20200710ADEMEDT	Payroll accrual	16,932.25
FIFTH THIRD BANK	0	805451	07/10/2020	20200710ADFTA	Payroll accrual	3,712.00
FIFTH THIRD BANK	0	805451	07/10/2020	20200710ADFTX	Payroll accrual	101,483.86
FIFTH THIRD BANK	0	805451	07/10/2020	20200710AFDMEDT	Payroll accrual	16,932.25
FIFTH THIRD BANK	0	805460	07/24/2020	20200724ADEMEDT	Payroll accrual	16,932.27
FIFTH THIRD BANK	0	805460	07/24/2020	20200724ADFTA	Payroll accrual	3,712.00
FIFTH THIRD BANK	0	805460	07/24/2020	20200724ADFTX	Payroll accrual	101,476.96
FIFTH THIRD BANK	0	805460	07/24/2020	20200724AFDMEDT	Payroll accrual	16,932.27
FIFTH THIRD BANK	0	805469	08/07/2020	20200807ADEMEDT	Payroll accrual	16,878.69
FIFTH THIRD BANK	0	805469	08/07/2020	20200807ADFTA	Payroll accrual	3,712.00
FIFTH THIRD BANK	0	805469	08/07/2020	20200807ADFTX	Payroll accrual	100,903.78

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FIFTH THIRD BANK	0	805469	08/07/2020	20200807AFDMEDT	Payroll accrual	16,878.69
FIFTH THIRD BANK	0	805440	06/26/2020	20200626ADEMEDT	Payroll accrual	27,333.22
FIFTH THIRD BANK	0	805440	06/26/2020	20200626ADESS	Payroll accrual	25,457.06
FIFTH THIRD BANK	0	805440	06/26/2020	20200626ADFTA	Payroll accrual	5,867.00
FIFTH THIRD BANK	0	805440	06/26/2020	20200626ADFTX	Payroll accrual	177,426.67
FIFTH THIRD BANK	0	805440	06/26/2020	20200626AFDMEDT	Payroll accrual	27,333.22
FIFTH THIRD BANK	0	805440	06/26/2020	20200626AFDSS	Payroll accrual	25,457.06
FIFTH THIRD BANK	0	805478	08/21/2020	20200821ADEMEDT	Payroll accrual	17,131.44
FIFTH THIRD BANK	0	805478	08/21/2020	20200821ADFTA	Payroll accrual	3,712.00
FIFTH THIRD BANK	0	805478	08/21/2020	20200821ADFTX	Payroll accrual	104,489.27
FIFTH THIRD BANK	0	805478	08/21/2020	20200821AFDMEDT	Payroll accrual	17,131.44
FITZGERALD'S ELECTRICAL C	7001921567	85951	06/09/2020	8508	GHS - ELECTRICAL REPLACEMENT OF SWITCHBOARD TANDEM SWITCH	6,984.00
FORECAST 5 ANALYTICS INC	5001920328	85952	06/09/2020	INV11873	FORECAST5 ANALYTICS LICENSE AGREEMENT	25,269.00
FOX VALLEY FIRE & SAFETY	7001921553	85953	06/09/2020	IN00345745	HSS - SMOKE DETECTOR SERVICE CALL	936.00
FOX VALLEY FIRE & SAFETY	7001921647	86068	06/10/2020	IN00352739	GHS - FIRE ALARM ANNUAL INSPECTION	225.00
FRANK PAXTON LUMBER CO LL	3001920426	85954	06/09/2020	7084517-001	WOODS SUPPLY ORDER	1,974.80
GALLAGHER BASSETT SERVICE	7001921585	86019	06/08/2020	AIR-31042	HSS, WAS, CESC, GHS - 6 MONTH REINSPECTION	1,600.00
GALLAGHER BASSETT SERVICE	7001921586	86020	06/08/2020	AIR-31092	GHS - ARC FLASH STUDY - PROJECT MANAGEMENT	15,034.00
GALLAGHER BASSETT SERVICE	7001921587	86021	06/08/2020	AIR-31155	BUS GARAGE - ARC FLASH ASSESSMENT - APRIL 2020 - SERVICE FEE	7,150.00
GALLAGHER BASSETT SERVICE	7001921547	85955	06/09/2020	AIR-31122	CESSC - ARC FLASH ASSESSMENT	6,205.00
GEHRKE TECHNOLOGY GROUP I	7001921563	85956	06/09/2020	21221	CESSC - CHEMICAL HVAC TREATMENT - MAY 2020 MONTHLY BILLING - DISTRICT WIDE	1,500.00
GENEVA HIGH SCHOOL	3001920453	85957	06/09/2020	5/20	REIMBURSEMENT TO ACTIVITY ACCOUNTS	950.00
GENEVA SUPPORT STAFF ASSO	0	805429	06/12/2020	20200612ADUNIOG	Payroll accrual	954.67
GENEVA SUPPORT STAFF ASSO	0	805441	06/26/2020	20200626ADUNIOG	Payroll accrual	954.67
GIANT STEPS ILLINOIS INC	8011920428	85958	06/09/2020	304-0520S	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,334.41
GIANT STEPS ILLINOIS INC	8011920428	85958	06/09/2020	304-0520E	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,334.41
GLENN STEARNS, TRUSTEE	0	86051	06/12/2020	20200612ADWGA16	Payroll accrual	125.00
GORDON FLESCH COMPANY INC	0	86045	06/08/2020	IN12953610-USAGE	2019-2020 COPIER METER USAGE	1,259.01
GORDON FLESCH COMPANY INC	0	86069	06/10/2020	IN12926839-USAGE	2019-2020 APRIL COPIER METER USAGE	587.91
GORDON FLESCH COMPANY INC	8031920112	86069	06/10/2020	IN12926839	ANNUAL COPIER RENTAL (APRIL)	10,778.15
GORDON FLESCH COMPANY INC	8031920112	86070	06/10/2020	IN12953610	ANNUAL COPIER RENTAL (MAY)	10,778.15
GRACE POWER & CONTROL LLC	7001921637	86071	06/10/2020	4454	GHS - TROUBLESHOOTING MACK OLSEN GYM LIGHTS	625.00
GRAF TREE CARE	7001921639	86072	06/10/2020	13495	GMSS - PLANT HEALTH CARE	327.00
GRAVES, WENDY	0	192000478	06/10/2020	2020	MEDICAL REIMBURSEMENT	141.78
GUIDING LIGHT ACADEMY	8011920426	85959	06/09/2020	2338	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2338	6,980.16
HAND2MIND INC	8001920238	86109	06/15/2020	60214327	HSS - SUPPLEMENTAL INSTRUCTIONAL RESOURCES FOR MATHEMATICS - HANDS ON MANIPULATIVES TO SUPPORT LEARNING & DEVELOP MATHEMATICS CENTERS - B. WESTERHOFF	1,101.55
HEARTLAND BUSINESS SYSTEM	8031920208	85960	06/09/2020	358345-H	10 - HP 45W SMART AC ADAPTERS FOR SCHOOL OFFICES	346.70

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HEARTLAND BUSINESS SYSTEM	8031920252	86110	06/15/2020	8031920252-HOLD	STUDENT DEVICE PURCHASE. DIRECT BUY. PENTIUM 4 GB.	215,740.00
HEARTLAND BUSINESS SYSTEM	8031920268	86112	06/15/2020	8031920268-HOLD	STUDENT DEVICE FOR HEARING IMPAIRED STUDENT.	922.00
HEARTLAND BUSINESS SYSTEM	8031920255	86111	06/15/2020	8031920255-HOLD	WARRANTY AND ADP COVERAGE FOR STUDENT DEVICES.	49,425.00
HEINEMANN	8001920292	85961	06/09/2020	7196942	MCS - LLI BLACK & WHITE REPLACEMENT BOOKS - S. TURNBULL	247.50
HEINEMANN	8001920312	86073	06/10/2020	7204419	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	81.95
HEWLETT-PACKARD FINANCIAL	8031920269	86113	06/15/2020	8031920269-HOLD	BUYBACK OF HP LEASE NBR. 530088456600002	81,461.78
HEWLETT-PACKARD FINANCIAL	8031920274	86150	06/30/2020	509316016	2019 STUDENT DEVICE LEASE 2nd YEAR	87,947.16
HOLIAN INSULATION CO INC	7001921588	86023	06/08/2020	36206	HES, GMSS - DUCT INSULATION	2,850.00
HOLIAN INSULATION CO INC	7001921589	86022	06/08/2020	36205	HSS - INSULATION FOR TWO PIPES	12,400.00
HSA BANK	0	805430	06/12/2020	20200612ADHSBKF	Payroll accrual	1,176.73
HSA BANK	0	805430	06/12/2020	20200612ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805452	07/10/2020	20200710ADHSBKF	Payroll accrual	280.00
HSA BANK	0	805452	07/10/2020	20200710ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805461	07/24/2020	20200724ADHSBKF	Payroll accrual	280.00
HSA BANK	0	805461	07/24/2020	20200724ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805470	08/07/2020	20200807ADHSBKF	Payroll accrual	280.00
HSA BANK	0	805470	08/07/2020	20200807ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805442	06/26/2020	20200626ADHSBKF	Payroll accrual	976.73
HSA BANK	0	805442	06/26/2020	20200626ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805479	08/21/2020	20200821ADHSBKF	Payroll accrual	280.00
HSA BANK	0	805479	08/21/2020	20200821ADHSBKS	Payroll accrual	245.00
HUBERT COMPANY	5001920341	86137	06/16/2020	947523	HUBERT ~Sodexo Ordered Equipment	4,150.35
HUBERT COMPANY	5001920342	86137	06/16/2020	947574	HUBERT-Sodexo Ordered Equip	530.16
HUBERT COMPANY	5001920343	86137	06/16/2020	947575	HUBERT-Sodexo Ordered Equip	378.00
IL STUDENT ASST COMMISSIO	0	85642	06/02/2020	20200417ADWGA17	Payroll accrual	-116.58
ILLCO INC	7001921601	85962	06/09/2020	1369792	CESC - ARMIFLEX INSULATION	277.88
ILLCO INC	7001921608	85962	06/09/2020	1370051	GHS - FLOAT SWITCH REPLACEMENT	80.33
ILLCO INC	7001921609	85962	06/09/2020	1369892	FES - LEAK REPAIR	141.82
ILLINOIS ASSOC OF SCHOOL	5001920325	85963	06/09/2020	309918	IASB CURRENT YEAR DUES	12,104.00
ILLINOIS ASSOC OF SCHOOL	5001920329	85963	06/09/2020	6/1	BOARDBOOK PREMIER SUBSCRIPTION AGREEMENT	2,000.00
ILLINOIS DEPT OF REVENUE	0	805432	06/12/2020	20200612ADSTA	Payroll accrual	603.00
ILLINOIS DEPT OF REVENUE	0	805432	06/12/2020	20200612ADSTX	Payroll accrual	75,100.51
ILLINOIS DEPT OF REVENUE	0	805454	07/10/2020	20200710ADSTA	Payroll accrual	485.00
ILLINOIS DEPT OF REVENUE	0	805454	07/10/2020	20200710ADSTX	Payroll accrual	48,650.48
ILLINOIS DEPT OF REVENUE	0	805463	07/24/2020	20200724ADSTA	Payroll accrual	485.00
ILLINOIS DEPT OF REVENUE	0	805463	07/24/2020	20200724ADSTX	Payroll accrual	48,650.55
ILLINOIS DEPT OF REVENUE	0	805472	08/07/2020	20200807ADSTA	Payroll accrual	485.00
ILLINOIS DEPT OF REVENUE	0	805472	08/07/2020	20200807ADSTX	Payroll accrual	48,467.23
ILLINOIS DEPT OF REVENUE	0	805444	06/26/2020	20200626ADSTA	Payroll accrual	633.00
ILLINOIS DEPT OF REVENUE	0	805444	06/26/2020	20200626ADSTX	Payroll accrual	80,112.57
ILLINOIS DEPT OF REVENUE	0	805481	08/21/2020	20200821ADSTA	Payroll accrual	485.00
ILLINOIS DEPT OF REVENUE	0	805481	08/21/2020	20200821ADSTX	Payroll accrual	49,242.26
ILLINOIS LACROSSE ASSOCIA	0	85964	06/09/2020	5/8	MAR-MAY 2020 BOYS LACROSSE ASSIGNOR FEES	241.92
ILLINOIS MUNICIPAL RETIRE	0	805433	06/12/2020	20200612ADEIMRF	Payroll accrual	20,376.44
ILLINOIS MUNICIPAL RETIRE	0	805433	06/12/2020	20200612ADIMVC%	Payroll accrual	5,765.48
ILLINOIS MUNICIPAL RETIRE	0	805433	06/12/2020	20200612AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIRE	0	805433	06/12/2020	20200612AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIRE	0	805433	06/12/2020	20200612AFDIMRF	Payroll accrual	48,631.63

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ILLINOIS MUNICIPAL RETIRE	0	805445	06/26/2020	20200626ADEIADJ	Payroll accrual	85.19
ILLINOIS MUNICIPAL RETIRE	0	805445	06/26/2020	20200626ADEIMRF	Payroll accrual	17,606.48
ILLINOIS MUNICIPAL RETIRE	0	805445	06/26/2020	20200626ADIMVC%	Payroll accrual	3,192.71
ILLINOIS MUNICIPAL RETIRE	0	805445	06/26/2020	20200626AFDADIM	Payroll accrual	2,553.71
ILLINOIS MUNICIPAL RETIRE	0	805445	06/26/2020	20200626AFDEM15	Payroll accrual	1,069.97
ILLINOIS MUNICIPAL RETIRE	0	805445	06/26/2020	20200626AFDIADJ	Payroll accrual	203.33
ILLINOIS MUNICIPAL RETIRE	0	805445	06/26/2020	20200626AFDIMRF	Payroll accrual	42,020.76
ILLINOIS STATE DISBURSEME	0	805431	06/12/2020	20200612ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805431	06/12/2020	20200612ADWSDUB	Payroll accrual	2,231.60
ILLINOIS STATE DISBURSEME	0	805453	07/10/2020	20200710ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805453	07/10/2020	20200710ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	805462	07/24/2020	20200724ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805462	07/24/2020	20200724ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	805471	08/07/2020	20200807ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805471	08/07/2020	20200807ADWSDUB	Payroll accrual	1,324.16
ILLINOIS STATE DISBURSEME	0	805443	06/26/2020	20200626ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805443	06/26/2020	20200626ADWSDUB	Payroll accrual	1,601.08
ILLINOIS STATE DISBURSEME	0	805480	08/21/2020	20200821ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805480	08/21/2020	20200821ADWSDUB	Payroll accrual	1,324.16
INFOBASE HOLDINGS INC	8001920306	85965	06/09/2020	INV402952	GMSN - FERGUSON CAREER GUIDANCE CENTER - 12 MONTH RENEWAL 6/1/20-5/31/21	838.46
INSIGHT PUBLIC SECTOR INC	8031920246	86114	06/15/2020	8031920246-HOLD	LENOVO X390 YOGA LAPTOP FOR STAFF	1,030.08
IRON MOUNTAIN	5031920027	86074	06/10/2020	CRYM400	Online File Storage	606.00
ITR SYSTEMS	7001921594	86024	06/08/2020	100586	WAS - INTERCOM SYSTEM REPLACEMENT	20,275.00
J & D ENTERPRISES	7001921592	86025	06/08/2020	902241835	MCS - BREAKAWAY RIM INSTALLATION	2,031.00
J & D ENTERPRISES	7001921593	86026	06/08/2020	902241932	GMSS - MAT MOVER REPAIR	1,095.00
J & D ENTERPRISES	7001920927	86075	06/10/2020	902241819	GMSN - BACKBOARD SAFETY PADS FOR WEST GYM	2,313.00
J.W. PEPPER & SONS	3001920454	85966	06/09/2020	325294544	BAND MUSIC	265.00
JBH TECHNOLOGIES INC	3001920447	86076	06/10/2020	25386	CTEI GRANT/ 3D PRINTER	689.25
JOHN, ZIMNY	8011920433	85967	06/09/2020	6/2	MAY 2020 TUITION REIMBURSEMENT FOR NEW MOVE-IN STUDENT TO DISTRICT 304 TO CONTINUE W/ HOMESCHOOL ACELLUS ACADEMY E-LEARNING PROGRAM - DISTRICT AGREEMENT DURING COVID-19	158.00
JOHNSON CONTROLS FIRE PRO	7001921578	86032	06/08/2020	86507656	GMSS - 2 OUTSIDE WALL MOUNTED FIRE PANEL STROBES - REPLACEMENT	871.32
JOHNSON CONTROLS FIRE PRO	7001921595	86033	06/08/2020	86520862	GMSS - DUCT DETECTORS REPROGRAMMING	988.00
JOHNSON CONTROLS FIRE PRO	7001921596	86034	06/08/2020	86537269	MCS - FIRE PANEL SERVICE - SMOKE DETECTOR REPLACEMENT	1,528.72
JOHNSON CONTROLS FIRE PRO	7001921621	86077	06/10/2020	86503860	GMSS - FIRE ALARM SERVICE	634.00
JOHNSON CONTROLS INC	7001921573	86028	06/08/2020	1-85702268157C	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - JUNE 2020	32,963.50
JOHNSON CONTROLS INC	7001921574	86027	06/08/2020	1-85702268157B	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - MAY 2020	32,963.50
JOHNSON CONTROLS INC	7001921575	86031	06/08/2020	1-96044022555	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 18	7,967.35
JOHNSON CONTROLS INC	7001921576	86030	06/08/2020	1-96043461822	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 5	7,967.35
JOHNSON CONTROLS INC	7001921577	86029	06/08/2020	1-96018581504	FES - HORIZONTAL FAN COIL INSTALLATION - DOOR 3	7,967.35

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JOHNSON, BONNIE	5001920326	192000474	06/09/2020	5/26	REIMBURSEMENT TO JOHNSON FOR BATTERIES FOR BOARD MEETINGS	15.99
JUDGE ROTENBERG EDU CENTE	8011920439	86115	06/15/2020	SS 5/20	MAY 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# SS 5/20	32,414.94
KANE COUNTY ROE	8031920264	86116	06/15/2020	8031920264-HOLD	DESTINY LICENSE RENEWAL	10,556.34
KEY CONSTRUCTION GROUP IN	7001921555	85968	06/09/2020	20-133	GHS - SUMP PUMP CONNECTION INSTALLATION	1,200.00
KEY CONSTRUCTION GROUP IN	7001921561	85968	06/09/2020	20-134	GHS - CAMERA VIEW SANITARY LINE - BOX TEE INSTALLATION	1,125.00
LAKESHORE LEARNING MATERI	8001920309	86078	06/10/2020	5116580520	GELP - ELL ORDER - R JUERGENS	614.05
LAKESHORE LEARNING MATERI	8001920336	86117	06/15/2020	8001920336-HOLD	WAS & WES - ELL INSTRUCTIONAL MATERIALS - C.GATTAS - QUOTE# 5516	447.84
LASSWELL MASONRY INC	7001921579	86037	06/08/2020	343	CESC - TUCK POINTING AND MASONRY REPAIRS	12,000.00
LASSWELL MASONRY INC	7001921580	86036	06/08/2020	342	BUS GARAGE - MASONRY REPAIRS - CONTROL JOINT CAULKING	12,000.00
LASSWELL MASONRY INC	7001921581	86035	06/08/2020	340	GMSS - BRICK REMOVAL AND REPLACEMENT	2,000.00
LAUREATE DAY SCHOOL	8011920442	86118	06/15/2020	LDS 64459	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64459	5,035.80
LEADINGIT	4001920113	86119	06/15/2020	28756-HOLD	LAPTOP FOR TECH CLASSROOM - ST. PETER	434.36
LEARNING A-Z	5041920122	86140	06/17/2020	2254979	COST TO RENEW CURRICULUM LICENSES FOR TWO YEARS, REFERENCE #8114384; BALANCE REMAINING	850.33
LINDEN OAKS HOSPITAL AT E	8011920438	86079	06/10/2020	304-272	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-272	40.30
LOWERY MC DONNELL CO.	7001921582	86038	06/08/2020	IN3885-P	WES - LIBRARY FURNITURE	11,984.00
LOWERY MC DONNELL CO.	1071920116	85969	06/09/2020	IN0003405	STORAGE SHELVING	886.00
LUCAS-ANDERSON, THERESA	5041920131	86080	06/10/2020	6/4	COST OF PRIVATE PLACEMENT COORDINATOR 5/18-5/19/20 FOR IEP MEETINGS.	315.00
LUCKY LOCATORS INC.	7001921600	85970	06/09/2020	23437	GMSS - LOCATION SERVICES	290.00
MALCOR ROOFING OF IL	7001921556	85971	06/09/2020	2817	CESC - ROOF REPAIR	4,950.00
MALCOR ROOFING OF IL	7001921558	85971	06/09/2020	2671	GHS - REPAIR MEMBRANE	1,787.00
MARTEN, BILL	0	85972	06/09/2020	5/18	Mar-May 2020 Girls Soccer Assigner Fees	389.28
MATUSZEWSKI, ANDREA	0	85973	06/09/2020	1-25	SPEECH TEAM JUDGE	120.00
MATUSZEWSKI, ANDREA	0	85973	06/09/2020	2-1	SPEECH TEAM JUDGE	100.00
MAY DECORATING II INC.	7001921598	85974	06/09/2020	36379	CESC - VIKING LOGO	650.00
MCDONOUGH, JESSICA	0	192000479	06/10/2020	2020	MEDICAL REIMBURSEMENT	500.00
MCGRAW-HILL EDUCATION	8001920328	86120	06/15/2020	8001920328-HOLD	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002	47,280.63
METRO FIBERNET LLC	8031920143	86047	06/08/2020	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO FIBERNET LLC	8031920129	86046	06/08/2020	1437256	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	1,755.00
METRO PREP SCHOOLS	8011920443	86121	06/15/2020	MP64432	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO	4,640.60

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MID VALLEY SPECIAL ED COO	8051920007	85975	06/09/2020	FY20.30	PREP INV# MPS 64432 TRANSPORTATION FOR SPED STUDENT TO ATTEND 12+ PROGRAM (SPARE WHEELS) INV# 25068, 24957A, 25084	903.33
MIDWEST COMPUTER PRODUCTS	8031920234	85976	06/09/2020	715855	MIMIO BOARD for HES - REPLACEMENT	1,113.68
MIDWEST COMPUTER PRODUCTS	8031920265	86122	06/15/2020	8031920265-HOLD	1 MIMIO BOARD - MOUNT, INSTALLATION AND FABRICATION	1,707.00
MIDWEST TRANSIT EQUIPMENT	6001920279	86081	06/10/2020	X106024924;01	BATTERIES/CABLES/TERMINALS	1,175.16
MORRIS, JERI	8011920440	86123	06/15/2020	6/8	PSYCHOLOGICAL EVALUATION FOR SPED STUDENT	3,600.00
MUI, CHRISTINA	8011920422	192000475	06/09/2020	5/21	GHS ALOP PROGRAM STUDENT INCENTIVE	17.97
MUSIC & ARTS	2011920188	85977	06/09/2020	INV022628804	BAND MATERIALS	158.00
MUSIC & ARTS	8001920330	85977	06/09/2020	INV022557307	ELEMENTARY BAND - SMALL PERCUSSION INSTRUMENT - S. FREDERICK	32.00
MUTUAL GROUND	8001920314	85978	06/09/2020	GEN10MIDDLE-01	GMSN/GMSS - SEXUAL ASSAULT PREVENTION EDUCATION 2019-20	4,320.00
MUTUAL GROUND	8001920332	86082	06/10/2020	D304A-02	ELEMENTARY - BALANCE OF SEXUAL ASSAULT PREVENTION EDUCATION 2019-20	7,308.00
NASCO	8001920284	85979	06/09/2020	830796	HSS - THIRD GRADE MATH SUPPLEMENTAL MANIPULATIVES - B.WESTERHOFF	91.80
NASCO	8001920284	85979	06/09/2020	828010	HSS - THIRD GRADE MATH SUPPLEMENTAL MANIPULATIVES - B.WESTERHOFF	40.72
NATIONAL STUDENT CLEARING	8031920259	85980	06/09/2020	HS2007035	ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	425.00
NEA FUND- C/O DMP	0	86052	06/12/2020	20200612ADUNNEA	Payroll accrual	3,202.00
NEUCO INC	7001921610	85981	06/09/2020	4382811	WES - LEAK REPAIR	432.50
NEURO EDUCATIONAL SPECIAL	8011920424	85982	06/09/2020	1318	NEURO PSYCHOLOGICAL EVALUATION FOR GMSS STUDENTS	3,700.00
NEURO EDUCATIONAL SPECIAL	8011920429	85982	06/09/2020	1324	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1324	2,100.00
NEURO EDUCATIONAL SPECIAL	8011920430	85982	06/09/2020	1327	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	2,200.00
NEURO EDUCATIONAL SPECIAL	8011920436	86083	06/10/2020	1330	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1330	3,000.00
NICOR	0	86048	06/08/2020	30-53-35-4843 1 D	620 LOGAN AVENUE; 4/21/20-5/21 /20	63.43
NORTHERN IL HEALTH INSURA	0	192000480	06/11/2020	JUNE 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	796,339.63
NORTHWEST EVALUATION ASSO	8001920320	86084	06/10/2020	36780	NWEA MAP GROWTH K-12 RENEWAL 2020-21	41,875.00
NUTOYS LEISURE PRODUCTS	7001921605	85983	06/09/2020	50287	FES - PARTS FOR SWING REPAIR	40.00
PAXTON-PATTERSON	3001920429	85984	06/09/2020	384399	CTEI; WOOD PURCHASE	951.25
PAXTON-PATTERSON	3001920429	85984	06/09/2020	P359887	CTEI; WOOD PURCHASE	398.44
PEARSON EDUCATION	8001920325	86124	06/15/2020	8001920325-HOLD	GHS - 2020/21 TEXTBOOK ADOPTION - EARTH SCIENCE - QUOTE# 109574-1	32,421.91
PEERLESS FENCE	7001921642	86085	06/10/2020	88738	FES - PARTS FOR PLAYGROUND SHED	35.00
PERFECTION LEARNING CORP	8001920327	86125	06/15/2020	119341-HOLD	GHS - 2020/21 TEXTBOOK ADOPTION - AP HUMAN GEOGRAPHY - QUOTE# Q412080	2,743.13
PIKE SYSTEMS INC	7001921568	86039	06/08/2020	660980	CESC - MASKS	1,800.00
PIKE SYSTEMS INC	7001921566	85985	06/09/2020	660721	CESC - FACE MASKS - DISPOSABLE	2,140.00
PIKE SYSTEMS INC	7001921622	86087	06/10/2020	660910-1	CESC - CHEWING GUM REMOVER	729.82

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PIKE SYSTEMS INC	7001921624	86087	06/10/2020	660830	CESC - GLASS CLEANER - DEGREASER - CARPET PRE-SPRAY - DISTRICT WIDE	549.68
PIKE SYSTEMS INC	7001921625	86087	06/10/2020	660650	WES - WINDSOR SABER CUTTER REPAIR	1,139.02
PIKE SYSTEMS INC	7001921626	86087	06/10/2020	660862	MCS - SQUEEGEES FOR FLOOR SCRUBBER	82.96
PIKE SYSTEMS INC	7001921627	86087	06/10/2020	660700	CESC - VACUUM BAGS - DUSTERS - DISTRICT WIDE	1,955.20
PIKE SYSTEMS INC	7001921628	86087	06/10/2020	660677	GMSN - AVENGER FLOOR SCRUBBER REPAIR	414.05
PIKE SYSTEMS INC	7001921629	86087	06/10/2020	660910	CESC - FLOOR SCRUBBING PADS - GRAFFITI REMOVER	529.89
PIKE SYSTEMS INC	7001921630	86087	06/10/2020	660799	CESC - MICROFIBER RAGS - DISINFECTANT - SANITIZER - DISTRICT WIDE	4,939.26
PIKE SYSTEMS INC	7001921638	86087	06/10/2020	660910-2	CESC - CARPET CLEANER - FLOOR PADS	1,258.15
PIKE SYSTEMS INC	7001921640	86087	06/10/2020	660990	GMSN - WAX REMOVER - FLOOR PADS - WINDOW WASHER KITS	564.86
PIKE SYSTEMS INC	7001921646	86087	06/10/2020	660122	CESC - NOZZELS FOR VICTORY SPRAYER	147.96
PIKE SYSTEMS INC	7001921648	86087	06/10/2020	660947-1	GMSN - CARPET CLEANER	77.66
PIKE SYSTEMS INC	7001921649	86087	06/10/2020	660830-1	CESC - CARPET CLEANER AND NITRILE GLOVES	306.26
PIKE SYSTEMS INC	7001921650	86087	06/10/2020	660990-1	GMSN - FLOOR SCRUB PADS	42.66
PIKE SYSTEMS INC	7001921651	86087	06/10/2020	660947	GMSN - CARPET CLEANER AND SPOT REMOVER	163.34
PIKE SYSTEMS INC	7001921652	86087	06/10/2020	661105	GMSN - REPAIR TO FLOOR SCRUBBER	131.88
PIKE SYSTEMS INC	7001921653	86087	06/10/2020	661009	GMSN - BATTERIES FOR ADVENGER RIDER	818.11
PIKE SYSTEMS INC	7001921654	86087	06/10/2020	661071	GMSN - CARPET CLEANER - GUM REMOVER	211.46
PIKE SYSTEMS INC	7001921655	86087	06/10/2020	661050	CESC - CARPET CLEANER - WAX REMOVAL PADS	373.20
PIKE SYSTEMS INC	7001921656	86087	06/10/2020	660729	CESC - WET/DRY VAC SCRUBBERS	958.00
PLANK ROAD PUBLISHING INC	8001920324	85986	06/09/2020	20-039800	FES, HSS, HES, MCS, WAS & WES - MK8-SD31 - RENEWAL OF MUSIC K-8 SUBSCRIPTIONS	704.20
PLURALSIGHT LLC	8031920271	85987	06/09/2020	INV07748090	PLURAL SIGHT RENEWAL	198.00
POWERSCHOOL GROUP LLC	8031920260	86088	06/10/2020	INV224157	eSCHOOLPLUS SOFTWARE LICENSE RENEWAL	42,166.79
PRIEBE, HERBERT	0	85988	06/09/2020	5/1 8	MAR-MAY 2020 SOFTBALL ASSIGNER FEES	291.36
PRIORITY PRODUCTS INC.	7001921557	85989	06/09/2020	950416	CESC - BOLTS FOR SIGNAGE - DISTRICT WIDE	9.86
PRO CARE THERAPY INC.	5041920130	85990	06/09/2020	11339391	CHARGES FOR 1:1 NURSE DURING COVID. WEEKSENDING 5/8, 5/15 AND 5/22.	1,000.00
PRO CARE THERAPY INC.	5041920130	85990	06/09/2020	11339390	CHARGES FOR 1:1 NURSE DURING COVID. WEEKSENDING 5/8, 5/15 AND 5/22.	500.00
PRO CARE THERAPY INC.	8011920441	86126	06/15/2020	11368363	COST OF 1:1 NURSE SERVICES WEEKEND ENDING 5/29/20 INV#11368363	500.00
PUSHCOIN INC.	5001920337	86138	06/16/2020	202005	PUSH COIN MAY TERMINAL FEE	60.00
QUILL	5001920327	85991	06/09/2020	7051331	QUILL CORPORATION OFFICE SUPPLIES	116.86
QUINLAN & FABISH MUSIC	3001920438	85992	06/09/2020	12051641	ORCHESTRA INSTRUMENT, BOOSTERS/DISTRICT BUDG	394.99
RADI-LINK INC	7001921659	86089	06/10/2020	107719	CESC - RADIO	249.00
RADI-LINK INC	7001921660	86089	06/10/2020	107718	FES - RADIO	249.00
RAPTOR TECHNOLOGIES LLC	7001921661	86090	06/10/2020	60531	CESC - RAPTOR - ANNUAL ACCESS FEE	5,500.00

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READYREFRESH BY NESTLE	3001920416	85993	06/09/2020	10E0122445208	RENEWAL RENTAL FOR MACHINES (JUNE)	98.97
REALLY GOOD STUFF	8001920298	85994	06/09/2020	7217353	HSS - EL INSTRUCTIONAL MATERIALS - K.KANAROWSKI	136.04
REALLY GOOD STUFF	8001920319	86127	06/15/2020	7240885	WES - ELL INSTRUCTIONAL MATERIALS - C. GATTAS	101.92
REALLY GOOD STUFF	8001920313	86128	06/15/2020	8001920313-HOLD	HSS - ELL INSTRUCTIONAL MATERIALS - J. COTTER	58.93
RIEKE OFFICE INTERIORS IN	7001921631	86091	06/10/2020	46819	CESC - SAFESPACE SHEILDS	1,020.00
RIVERSIDE INSIGHTS	8001920321	86092	06/10/2020	INV040129	2020-21 COGAT ONLINE TESTING	17,625.00
ROSENGARN, AARON	5041920129	192000476	06/09/2020	6/1	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES.	88.16
SCHOLASTIC INC	8001920296	86129	06/15/2020	21937664	HSS - SUMMER BOOKS - K. KANAROWSKI	1,828.91
SCHOLASTIC INC	8001920335	86130	06/15/2020	8001920335-HOLD	WAS & WES - ELL INSTRUCTIONAL MATERIAL BOOKS - C.GATTAS - QUOTE# STCQ15837	95.79
SCHOOL HEALTH CORPORATION	7001921564	85995	06/09/2020	3764969-0	CESC - HAND SANITIZER	3,136.66
SCHOOL HEALTH CORPORATION	7001921634	86093	06/10/2020	3771864-00	CESC - INFRARED FOREHEAD THERMOMETER	2,420.00
SCHOOL SPECIALTY	1071920110	86131	06/15/2020	1071920110-HOLD	EQUIPMENT FOR THE GYM; PROFORMA INVOICE #55425723	2,250.70
SCOPE SHOPPE	2011920187	85996	06/09/2020	200955	MICROSCOPES - REPAIR AND MAINTENANCE	1,586.40
SEAL OF ILLINOIS	8011920432	85997	06/09/2020	9298	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9298	8,679.58
SHAR PRODUCTS COMPANY	2021920216	85998	06/09/2020	P216SHAR0001	Orchestra Supplies	268.42
SHI INTERNATIONAL CORP	8031920258	85999	06/09/2020	B11731706	85 SCREENBEAMS FOR GHS.	20,995.00
SKYWARD INC	8031920262	86000	06/09/2020	203083	SKYWARD ANNUAL LICENSE FEES	27,744.00
SODEXO INC & AFFILIATES	5001920340	86139	06/16/2020	1001681296	SODEXO OPERATING EXPENSES MAY 2020	23,553.18
SODEXO INC & AFFILIATES	5001920339	86139	06/16/2020	111312	SODEXO OPERATING EXPENSES MAY 2020	374.00
SODEXO INC & AFFILIATES	5001920345	86139	06/16/2020	111313	SODEXO~PPE for Food Service	1,803.30
SOLACIUM NEW HAVEN LLC	8011920437	86094	06/10/2020	INV003060	MAY 2020 TUITION RESIDENTIAL PLACED STUDENT TO ATTEND NEW HAVEN INV# 003060	2,962.31
STENSTROM PETROLEUM SALES	7001921550	86001	06/09/2020	S149794	BUS GARAGE - FUEL PUMP INSPECTION - MONTHLY	150.00
STENSTROM PETROLEUM SALES	7001921551	86001	06/09/2020	S151699	BUS GARAGE - INSPECTION AND REPAIR OF DIESEL FUEL PUMP	218.90
STONEWARE INC.	8031920261	86002	06/09/2020	116834	LANSCHOOL 1 YEAR RENEWAL	5,700.00
SUPER DUPER INC	5041920132	86132	06/15/2020	2528057A	COST TO RENEW 5 SUBSCRIPTIONS TO HEARBUILDER FOR ELEMENTARY SPEECH LANGUAGE PATHOLOGISTS.	495.00
SUPREME SCHOOL SUPPLY	2021920152	86003	06/09/2020	107274	GRADE BOOK	193.55
TEACHERS RETIREMENT SYSTE	0	805434	06/12/2020	20200612ADET627	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTE	0	805434	06/12/2020	20200612ADETRS	Payroll accrual	110,508.02
TEACHERS RETIREMENT SYSTE	0	805434	06/12/2020	20200612AFDT313	Payroll accrual	796.97
TEACHERS RETIREMENT SYSTE	0	805434	06/12/2020	20200612AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTE	0	805434	06/12/2020	20200612AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTE	0	805434	06/12/2020	20200612AFDTRS	Payroll accrual	7,121.84
TEACHERS RETIREMENT SYSTE	0	805434	06/12/2020	20200612AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTE	0	805434	06/12/2020	20200612AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTE	0	805455	07/10/2020	20200710ADETRS	Payroll accrual	110,068.83
TEACHERS RETIREMENT SYSTE	0	805455	07/10/2020	20200710AFDTRS	Payroll accrual	7,093.52
TEACHERS RETIREMENT SYSTE	0	805455	07/10/2020	20200710AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTE	0	805464	07/24/2020	20200724ADETRS	Payroll accrual	110,068.97

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT SYSTE	0	805464	07/24/2020	20200724AFDTRS	Payroll accrual	7,093.54
TEACHERS RETIREMENT SYSTE	0	805464	07/24/2020	20200724AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTE	0	805473	08/07/2020	20200807ADETRS	Payroll accrual	110,065.18
TEACHERS RETIREMENT SYSTE	0	805473	08/07/2020	20200807AFDTRS	Payroll accrual	7,093.29
TEACHERS RETIREMENT SYSTE	0	805473	08/07/2020	20200807AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTE	0	805446	06/26/2020	20200626ADET627	Payroll accrual	199.23
TEACHERS RETIREMENT SYSTE	0	805446	06/26/2020	20200626ADETRS	Payroll accrual	121,689.44
TEACHERS RETIREMENT SYSTE	0	805446	06/26/2020	20200626AFDT313	Payroll accrual	398.47
TEACHERS RETIREMENT SYSTE	0	805446	06/26/2020	20200626AFDT94	Payroll accrual	17,180.70
TEACHERS RETIREMENT SYSTE	0	805446	06/26/2020	20200626AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTE	0	805446	06/26/2020	20200626AFDTRS	Payroll accrual	7,842.36
TEACHERS RETIREMENT SYSTE	0	805446	06/26/2020	20200626AFDTRS%	Payroll accrual	1,084.39
TEACHERS RETIREMENT SYSTE	0	805446	06/26/2020	20200626AFDTRSF	Payroll accrual	9,624.27
TEACHERS RETIREMENT SYSTE	0	805482	08/21/2020	20200821ADETRS	Payroll accrual	111,635.82
TEACHERS RETIREMENT SYSTE	0	805482	08/21/2020	20200821AFDTRS	Payroll accrual	7,194.36
TEACHERS RETIREMENT SYSTE	0	805482	08/21/2020	20200821AFDTRSF	Payroll accrual	357.72
TEXTHELP SYSTEMS INC	8011920425	86004	06/09/2020	42038	READ & WRITE (250 QTY) SUBSCRIPTION RENEWALS - JULY 2 2020 - JULY 2 2021	3,000.00
THERMOSYSTEMS	7001921643	86095	06/10/2020	81258	GMSN - CABINET REPAIRS	117.70
THIS FUND	0	805424	06/01/2020	258150	MAY 2020 PREMIUM	923.41
THIS FUND	0	805435	06/12/2020	20200612ADETHS	Payroll accrual	15,225.50
THIS FUND	0	805435	06/12/2020	20200612ADETHS%	Payroll accrual	1,708.60
THIS FUND	0	805435	06/12/2020	20200612AFDTH9%	Payroll accrual	97.40
THIS FUND	0	805435	06/12/2020	20200612AFDTH94	Payroll accrual	131.28
THIS FUND	0	805435	06/12/2020	20200612AFDTHS	Payroll accrual	11,296.51
THIS FUND	0	805435	06/12/2020	20200612AFDTHS%	Payroll accrual	1,267.69
THIS FUND	0	805456	07/10/2020	20200710ADETHS	Payroll accrual	15,164.99
THIS FUND	0	805456	07/10/2020	20200710AFDTHS	Payroll accrual	11,251.64
THIS FUND	0	805465	07/24/2020	20200724ADETHS	Payroll accrual	15,165.01
THIS FUND	0	805465	07/24/2020	20200724AFDTHS	Payroll accrual	11,251.65
THIS FUND	0	805474	08/07/2020	20200807ADETHS	Payroll accrual	15,164.49
THIS FUND	0	805474	08/07/2020	20200807AFDTHS	Payroll accrual	11,251.27
THIS FUND	0	805447	06/26/2020	20200626ADETHS	Payroll accrual	16,766.05
THIS FUND	0	805447	06/26/2020	20200626ADETHS%	Payroll accrual	2,318.12
THIS FUND	0	805447	06/26/2020	20200626AFDTH9%	Payroll accrual	97.40
THIS FUND	0	805447	06/26/2020	20200626AFDTH94	Payroll accrual	131.28
THIS FUND	0	805447	06/26/2020	20200626AFDTHS	Payroll accrual	12,439.56
THIS FUND	0	805447	06/26/2020	20200626AFDTHS%	Payroll accrual	1,719.98
THIS FUND	0	805483	08/21/2020	20200821ADETHS	Payroll accrual	15,380.68
THIS FUND	0	805483	08/21/2020	20200821AFDTHS	Payroll accrual	11,411.52
TRANSLATION PATH	8001920310	86005	06/09/2020	2444	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - RICARDO MORALES FOR IEP/EDC MEETING	100.00
TRUGREEN CHEMLAWN	7001921611	86006	06/09/2020	120273667	HSS - LAWN SERVICE	446.25
TRUGREEN CHEMLAWN	7001921612	86006	06/09/2020	120085193	GHS - LAWN SERVICE	3,213.00
TRUGREEN CHEMLAWN	7001921613	86006	06/09/2020	120223766	CESC - LAWN SERVICE	145.95
TRUGREEN CHEMLAWN	7001921614	86006	06/09/2020	120213208	BUS GARAGE - LAWN SERVICE	446.25
TRUGREEN CHEMLAWN	7001921615	86006	06/09/2020	120182849	GMSS, GMSN - LAWN SERVICE	3,465.00
TRUGREEN CHEMLAWN	7001921616	86006	06/09/2020	120171343	MCS - LAWN SERVICE	1,218.00
TRUGREEN CHEMLAWN	7001921617	86006	06/09/2020	120263607	WES - LAWN SERVICE	651.00
TRUGREEN CHEMLAWN	7001921618	86006	06/09/2020	120251917	HES - LAWN SERVICE	892.50
TRUGREEN CHEMLAWN	7001921619	86006	06/09/2020	120110492	FES - LAWN SERVICE	409.50
UNITED COFFEE SERVICE	3001920419	86007	06/09/2020	592245	MONTHLY RENTAL KEURIG (JUNE)	45.00
UNITED LABORATORIES INC	7001921635	86096	06/10/2020	INV287331	CESC - DRAIN TREATMENT - DISTRICT WIDE	2,616.47

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UNITED LABORATORIES INC	7001921636	86096	06/10/2020	INV287934	GHS - URINAL TREATMENT	961.29
VERIZON WIRELESS	0	86133	06/15/2020	9855654624	CELL PHONE SERVICE 5/2/20-6/1/20	6,020.66
VIRTUAL CONNECTIONS ACADE	8011920427	86008	06/09/2020	2727	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	4,224.90
VIRTUAL CONNECTIONS ACADE	8011920427	86008	06/09/2020	2728	MAY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	4,224.90
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD403AE	Payroll accrual	4,059.00
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD403AS	Payroll accrual	11,151.31
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD403EQ	Payroll accrual	9,493.07
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD403KA	Payroll accrual	3,757.85
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD403SB	Payroll accrual	4,061.18
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD4ASRT	Payroll accrual	7,810.45
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805436	06/12/2020	20200612AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD403AE	Payroll accrual	1,834.00
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD403AS	Payroll accrual	7,682.00
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD403EQ	Payroll accrual	8,105.07
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD403IN	Payroll accrual	1,050.00
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD403KA	Payroll accrual	3,682.85
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD403SB	Payroll accrual	2,361.18
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD403T1	Payroll accrual	1,315.00
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD4ARTH	Payroll accrual	3,340.00
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD4ASRT	Payroll accrual	7,360.45
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD4IART	Payroll accrual	25.00
VOYA FINANCIAL	0	805457	07/10/2020	20200710AD4SART	Payroll accrual	3,052.00
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD403AE	Payroll accrual	1,834.00
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD403AS	Payroll accrual	7,682.00
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD403EQ	Payroll accrual	8,105.07
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD403IN	Payroll accrual	1,050.00
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD403KA	Payroll accrual	3,682.85
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD403SB	Payroll accrual	2,361.18
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD403T1	Payroll accrual	1,315.00
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD4ARTH	Payroll accrual	3,340.00
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD4ASRT	Payroll accrual	7,360.45
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD4IART	Payroll accrual	25.00
VOYA FINANCIAL	0	805466	07/24/2020	20200724AD4SART	Payroll accrual	3,052.00
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD403AE	Payroll accrual	1,834.00
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD403AS	Payroll accrual	7,682.00
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD403EQ	Payroll accrual	8,105.07
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD403IN	Payroll accrual	1,050.00
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD403KA	Payroll accrual	3,682.85
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD403SB	Payroll accrual	2,361.18
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD403T1	Payroll accrual	1,315.00

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	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD4ARTH	Payroll accrual	3,340.00
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD4ASRT	Payroll accrual	7,360.45
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD4IART	Payroll accrual	25.00
VOYA FINANCIAL	0	805475	08/07/2020	20200807AD4SART	Payroll accrual	3,052.00
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD403AE	Payroll accrual	4,059.00
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD403AS	Payroll accrual	11,151.31
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD403EQ	Payroll accrual	9,193.07
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD403KA	Payroll accrual	3,757.85
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD403SB	Payroll accrual	4,061.18
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD4ASRT	Payroll accrual	7,810.45
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805448	06/26/2020	20200626AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD403AE	Payroll accrual	1,834.00
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD403AS	Payroll accrual	7,682.00
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD403EQ	Payroll accrual	8,105.07
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD403IN	Payroll accrual	1,050.00
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD403KA	Payroll accrual	3,682.85
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD403LR	Payroll accrual	1,087.50
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD403SB	Payroll accrual	2,361.18
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD403T1	Payroll accrual	1,315.00
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD4ARTH	Payroll accrual	3,340.00
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD4ASRT	Payroll accrual	7,360.45
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD4IART	Payroll accrual	25.00
VOYA FINANCIAL	0	805484	08/21/2020	20200821AD4SART	Payroll accrual	3,052.00
WAREHOUSE DIRECT OFFICE P	7001921546	86009	06/09/2020	4660405-0	CESC - FASTENERS AND CABLE TIES	22.84
WAREHOUSE DIRECT OFFICE P	7001921548	86009	06/09/2020	4649946-1	CESC - FACE MASKS - DISPOSABLE	19,780.00
WAREHOUSE DIRECT OFFICE P	7001921549	86009	06/09/2020	4649946-0	CESC - FACE MASKS - DISPOSABLE	3,220.00
WAREHOUSE DIRECT OFFICE P	7001921597	86009	06/09/2020	4648101-0	CESC - FACE MASKS - DISPOSABLE	9,200.00
WATER OPTIONS INC	5001920331	86049	06/08/2020	6/4	BOTTLED WATER AND WATER COOLER RENTAL	75.48
WATER OPTIONS INC	5001920324	86010	06/09/2020	23093	WATER COOLER RENTAL FEE	20.00
WESTERHOFF, BRENNA	0	192000477	06/09/2020	652, 731	TUITION REIMBURSEMENT	10,198.00
WEVIDEO	8031920273	86151	06/30/2020	8031920273-HOLD	WEVIDEO SUBSCRIPTION - THREE YEARS	28,269.60

Totals for checks 5,765,433.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,227,979.86	0.00	995,783.85	4,223,763.71
20	OPERATIONS & MAINT FUND	177,202.73	0.00	865,171.88	1,042,374.61
30	DEBT SERVICE	0.00	0.00	87,947.16	87,947.16
40	TRANSPORTATION FUND	35,264.66	0.00	10,830.44	46,095.10
50	RETIREMENT FUND	175,980.30	0.00	0.00	175,980.30
51	RETIREMENT FUND	97,055.19	0.00	0.00	97,055.19
60	CAPITAL PROJECTS	0.00	0.00	24,000.00	24,000.00
98	FABYAN FOUNDATION FUND	68,217.60	0.00	0.00	68,217.60
***	Fund Summary Totals ***	3,781,700.34	0.00	1,983,733.33	5,765,433.67

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