

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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