

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
A.S.A.P. GARAGE DOOR REPA	7002021252	86470	08/11/2020	109709	BUS GARAGE - REPAIR DOOR OPENER - DOOR #20	175.00
ACE HARDWARE	7002021243	86472	08/11/2020	82286	HSS - PAINT FOR EXTERIOR DOORS	35.99
ACE HARDWARE	7002021245	86472	08/11/2020	82678	GHS - DENATURED ALCOHOL - FOR CLEANING NUMBERS OFF BLEACHERS	19.99
ACE HARDWARE	7002021246	86472	08/11/2020	82421	GMSN - PAINT SUPPLIES - OUTSIDE CANOPY	19.17
ACE HARDWARE	7002021247	86472	08/11/2020	82661	GHS - DENATURED ALCOHOL - FOR REMOVING PAINT FROM BLEACHER SEATS	19.99
ACE HARDWARE	7002021248	86472	08/11/2020	82655	GHS - BRUSH - USED TO BRUSH PAINT FROM BLEACHERS	7.18
ACE HARDWARE	7002021249	86472	08/11/2020	82287	HSS - PAINT FOR TOUCH UPS IN HALLWAY AND CLASSROOMS	39.99
ACE HARDWARE	7002021250	86472	08/11/2020	82562	MCS - PAINT AND SUPPLIES - LIBRARY	44.16
ACE HARDWARE	7002021244	86472	08/11/2020	82281	CESC - PAINTER TAPE AND WHEEL - DISTRICT WIDE	45.97
ACE HARDWARE	7002021244	86472	08/11/2020	82707	CESC - PAINTER TAPE AND WHEEL - DISTRICT WIDE; CREDIT MEMO	-19.99
ACE HARDWARE	7002021319	86472	08/11/2020	82834	CESC - PAINTERS TAPE - DISTRICT WIDE	23.97
ADVANCED DISPOSAL SERVICE	0	86693	08/24/2020	T00001966855	WASTE SERVICES; AUG 2020	3,555.06
ADVANCED DISPOSAL SERVICE	0	86456	08/03/2020	T00001957246	WASTE SERVICES; JULY 2020	4,408.06
AGUSTSSON, VICTORIA	1052021118	86608	08/19/2020	8/18	REG, TECH AND PUSHCOIN BALANCE REFUND	146.05
ALBERTSEN, EMILY	5022021156	86705	08/27/2020	8/20	REFUND STUDENTS WITHDREW	190.00
ALBERTSEN, EMILY	5022021119	86566	08/10/2020	8/6	ALBERTSEN FEE REFUND	190.00
ALEXANDER EQUIPMENT COMPA	7002021242	86473	08/11/2020	165764	CESC - TREE CHIPPER REPAIR	458.06
ALFARO, LAUREN	5022021121	86567	08/10/2020	8/6	ALFARO FEE REFUND	125.00
ALFARO, LAUREN	1022021006	86591	08/17/2020	8/11	Refund of Registration fees	125.00
ALLEGIANFIRE PROTECTION	7002021289	86475	08/11/2020	S0018095	GMSN - FIRE SPRINKLER WATER TEST - QUARTERLY	266.00
ALLEGIANFIRE PROTECTION	7002021290	86475	08/11/2020	S0016319	GMSN - FIRE SPRINKLER WATER TEST - QUARTERLY	266.00
ALLEGIANFIRE PROTECTION	7002021291	86475	08/11/2020	S0018088	HSS - FIRE SPRINKLER WATER TEST - QUARTERLY	266.00
ALLEGIANFIRE PROTECTION	7002021292	86475	08/11/2020	S0016312	HSS - FIRE SPRINKLER WATER TEST - QUARTERLY	266.00
ALLEGIANFIRE PROTECTION	7002021293	86475	08/11/2020	S0018091	HES - FIRE SPRINKLER WATER TEST - QUARTERLY	309.00
ALLEGIANFIRE PROTECTION	7002021294	86475	08/11/2020	S0016317	HES - FIRE SPRINKLER WATER TEST - QUARTERLY	309.00
ALLEGIANFIRE PROTECTION	7002021295	86475	08/11/2020	S0018131	WAS - FIRE SPRINKLER WATER TEST - QUARTERLY	159.00
ALLEGIANFIRE PROTECTION	7002021296	86475	08/11/2020	S0016314	WAS - FIRE SPRINKLER WATER TEST - QUARTERLY	159.00
ALLEGIANFIRE PROTECTION	7002021297	86475	08/11/2020	S0018092	MCS - FIRE SPRINKLER WATER TEST - QUARTERLY	309.00
ALLEGIANFIRE PROTECTION	7002021298	86475	08/11/2020	S0016316	MCS - FIRE SPRINKLER WATER TEST - QUARTERLY	309.00
ALLEGIANFIRE PROTECTION	7002021299	86475	08/11/2020	S0018089	GMSS - FIRE SPRINKLER WATER TEST - QUARTERLY	245.00
ALLEGIANFIRE PROTECTION	7002021300	86475	08/11/2020	S0016315	GMSS - FIRE SPRINKLER WATER TEST - QUARTERLY	245.00
ALLEGIANFIRE PROTECTION	7002021301	86475	08/11/2020	S0018090	FES - FIRE SPRINKLER WATER TEST - QUARTERLY	216.00
ALLEGIANFIRE PROTECTION	7002021302	86475	08/11/2020	S0016305	FES - FIRE SPRINKLER WATER TEST -	216.00

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ALLEGIAN FIRE PROTECTION	7002021303	86475	08/11/2020	S0018094	QUARTERLY WES - FIRE SPRINKLER WATER TEST -	266.00
ALLEGIAN FIRE PROTECTION	7002021304	86475	08/11/2020	S0016318	QUARTERLY WES - FIRE SPRINKLER WATER TEST -	266.00
ALLEGIAN FIRE PROTECTION	7002021305	86475	08/11/2020	S0017219	QUARTERLY BUS GARAGE - ANNUAL SPRINKLER WATER TEST	164.00
ALLY FINANCIAL INC	0	86694	08/24/2020	611928088869	CESC - AUG 2020 LEASE - 2019 FORD F-350	702.30
AMAZON CAPITAL SERVICES	1062021101	86622	08/25/2020	17FY-WFNQ-HJMM	2MA CLASSROOM ORDERING	7.99
AMAZON CAPITAL SERVICES	3002021139	86622	08/25/2020	1F1C-TVKR-Q64H	BAND SUPPLIES	87.00
AMAZON CAPITAL SERVICES	3002021152	86622	08/25/2020	1VHY-HVL4-HG39	PHOTOGRAPHY SUPPLIES	199.80
AMAZON CAPITAL SERVICES	1032021105	86622	08/25/2020	1KPL-GLGH-VFCM	PLEXIGLASS SNEEZE GUARDS	899.80
AMAZON CAPITAL SERVICES	1032021119	86622	08/25/2020	16GD-911F-TRT4	MUSIC CART SUPPLIES	216.95
AMAZON CAPITAL SERVICES	3002021153	86622	08/25/2020	1C9H-KXQC-4FQD	ART SUPPLY	57.94
AMAZON CAPITAL SERVICES	3002021157	86622	08/25/2020	1TVV-17WX-4VHY	COUNSELING & ADVISING SUPPLY	15.99
AMAZON CAPITAL SERVICES	2022021107	86622	08/25/2020	16GT-HQMF-YND4	Main Office Supplies	761.48
AMAZON CAPITAL SERVICES	8002021127	86622	08/25/2020	1PRP-3FXW-G9W9	OFFICE SUPPLIES - ERGONOMICAL MOUSE	119.43
AMAZON CAPITAL SERVICES	1022021002	86622	08/25/2020	1N9H-JYKJ-FJX7	KINDERGARTEN WORKBOOKS	557.40
AMAZON CAPITAL SERVICES	1022021005	86622	08/25/2020	16QX-KXK3-FH3D	Office Materials	176.77
AMAZON CAPITAL SERVICES	2022021111	86622	08/25/2020	1N3X-JKNQ-YRNY	Office Supplies	164.31
AMAZON CAPITAL SERVICES	3002021155	86622	08/25/2020	1NFV-N76T-L9NR	OFFICE SUPPLIES	527.95
AMAZON CAPITAL SERVICES	3002021159	86622	08/25/2020	1VYP-FNW6-GMCK	SCHOOL NURSE ORDER	269.49
AMAZON CAPITAL SERVICES	1021920151	86622	08/25/2020	1TNQ-LCWD-4HRN	OFFICE MATERIALS; CREDIT	-29.96
AMAZON CAPITAL SERVICES	1021920145	86622	08/25/2020	1WQC-HL3Q-17MW	MEETING ROOM MATERIALS; CREDIT	-20.95
AMAZON CAPITAL SERVICES	1061920144	86622	08/25/2020	1Y39-RKRQ-6QGR	COPIER PAPER PRODUCTS; CREDIT	-25.99
AMAZON CAPITAL SERVICES	1032021121	86622	08/25/2020	1V47-NFJM-6MMP	CLASSROOM SUPPLIES (4V, 4P, 4L)	72.71
AMAZON CAPITAL SERVICES	1032021122	86622	08/25/2020	1CHV-PNFR-141M	CLASSROOM SUPPLIES (5P)	47.59
AMAZON CAPITAL SERVICES	1032021123	86622	08/25/2020	1GV6-J6X1-DLHX	CLASSROOM SUPPLIES (3t)	13.79
AMAZON CAPITAL SERVICES	1032021127	86622	08/25/2020	1YPG-M676-KNH1	CLASSROOM SUPPLIES (KH, KM)	38.46
AMAZON CAPITAL SERVICES	2022021112	86622	08/25/2020	1PVH-LGDV-C4WX	office supplies and first day supplies	244.39
AMAZON CAPITAL SERVICES	3002021161	86622	08/25/2020	14PR-3YGG-4G14	DEAN OFFICE ORDER	9.99
AMAZON CAPITAL SERVICES	2012021115	86622	08/25/2020	1YDR-VVHG-K76K	Office Supplies-Bulletin Board Paper	132.90
AMAZON CAPITAL SERVICES	8042021102	86622	08/25/2020	1C96-M3MF-319X	items needed for in person preschool learning due to COVID	403.11
AMAZON CAPITAL SERVICES	8042021103	86622	08/25/2020	1C9H-KXQC-NXWC	breakaway lanyards needed for in person preschool due to COVID	57.96
AMAZON CAPITAL SERVICES	2022021106	86622	08/25/2020	1Y9D-1MPY-1W6D	Office Supplies	157.46
AMAZON CAPITAL SERVICES	2022021106	86622	08/25/2020	1GV6-J6X1-TYKC	Office Supplies	12.95
AMAZON CAPITAL SERVICES	2022021115	86622	08/25/2020	16PJ-QWF6-6XKQ	PE Supplies	819.10
AMAZON CAPITAL SERVICES	8042021104	86622	08/25/2020	1GV6-J6X1-JRCQ	preschool classroom supplies needed due to COVID	42.41
AMAZON CAPITAL SERVICES	8002021133	86622	08/25/2020	1YMM-VTLN-6VYY	ELL - PROFESSIONAL DEVELOPMENT BOOKS - D. NEUKIRCH	94.56
AMAZON CAPITAL SERVICES	1032021131	86622	08/25/2020	1HGF-FTHX-39PN	OFFICE SUPPLIES	19.74
AMAZON CAPITAL SERVICES	1042021139	86622	08/25/2020	1CWC-HX37-P4GK	BIRTHDAY PENCILS, BATTERIES FOR AED, BATHROOM PASSES	193.10
AMAZON CAPITAL SERVICES	2012021117	86622	08/25/2020	1LX6-YQ19-7FJ1	Athletic Supplies	81.81
AMAZON CAPITAL SERVICES	2012021118	86622	08/25/2020	16V7-C3L9-YTLC	Science Classroom Materials	1,176.00
AMAZON CAPITAL SERVICES	4002021102	86622	08/25/2020	1VYP-FNW6-4JF3	COVID-19 SUPPLIES - ESSER CARES GRANT	2,817.83
AMAZON CAPITAL SERVICES	2012021117	86622	08/25/2020	1XJL-6DD1-MQJP	Athletic Supplies	-41.60
AMAZON CAPITAL SERVICES	8002021137	86622	08/25/2020	16C3-49LT-LCHV	ELEMENTARY SCHOOLS - BAGGIES FOR	49.90

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AMAZON CAPITAL SERVICES	2012021119	86622	08/25/2020	14PR-3YGG-N339	MATH WORK - D.POTACZEK Office Supplies	18.98
AMAZON CAPITAL SERVICES	8002021142	86711	08/27/2020	8002021142-HOLD	HES & MCS - ELL SUPPLIES - E.KHANANI	647.06
AMAZON CAPITAL SERVICES	1032021104	86477	08/11/2020	1YFG-MW9X-JNFG	CLASSROOM SUPPLIES (5A, 5P)	45.84
AMAZON CAPITAL SERVICES	1042021106	86477	08/11/2020	1QFK-RV7R-F4H4	A-LIST:2-2020	281.11
AMAZON CAPITAL SERVICES	3002021121	86477	08/11/2020	1PLX-YVPC-34LM	INDUSTRIAL ART SUPPLIES	29.54
AMAZON CAPITAL SERVICES	5002021136	86477	08/11/2020	1JQY-PQDQ-JCYN	WRAPSURE CLEAR POUCH LAMINATING FILM 7 MIL LETTER	26.65
AMAZON CAPITAL SERVICES	1042021111	86477	08/11/2020	1JQY-PQDQ-KHPX	A-LIST: FAST-2020	58.47
AMAZON CAPITAL SERVICES	1042021112	86477	08/11/2020	1YFG-MW9X-KRT7	B-LIST: KELLY-2020	72.79
AMAZON CAPITAL SERVICES	1042021115	86477	08/11/2020	1JQY-PQDQ-WX4W	A-LIST: 1-2020	513.49
AMAZON CAPITAL SERVICES	3002021133	86477	08/11/2020	161T-WHJJ-96H6	DANCE TEAM (9055)	459.54
AMAZON CAPITAL SERVICES	3002021134	86477	08/11/2020	19ND-MHF9-WH94	ART SUPPLY/CONSUMABLE	3.50
AMAZON CAPITAL SERVICES	3002021134	86477	08/11/2020	1TMC-3DGH-Q3GY	ART SUPPLY/CONSUMABLE	972.52
AMAZON CAPITAL SERVICES	3002021137	86477	08/11/2020	1MNG-HJ97-F9KY	REGISTRATION SUPPLIES	291.27
AMAZON CAPITAL SERVICES	2012021107	86477	08/11/2020	1C73-D961-PLDV	Office Supplies	75.53
AMAZON CAPITAL SERVICES	2012021108	86477	08/11/2020	164G-VP96-7Y16	Office Supplies	136.48
AMAZON CAPITAL SERVICES	2012021109	86477	08/11/2020	1QCP-WN7G-FW69	Office Supplies	136.35
AMAZON CAPITAL SERVICES	2012021110	86477	08/11/2020	1GMY-4KMT-9PYR	Office Supplies	137.11
AMAZON CAPITAL SERVICES	2012021111	86477	08/11/2020	11NJ-KK74-FLTJ	FACS-Sewing Supplies	11.89
AMAZON CAPITAL SERVICES	2022021105	86477	08/11/2020	1YWL-KDTR-YFYR	Mail Room Supplies	195.24
AMAZON CAPITAL SERVICES	3002021129	86477	08/11/2020	13GV-3NVY-FDH9	PHOTOGRAPHY SUPPLIES	705.80
AMAZON CAPITAL SERVICES	1022021001	86477	08/11/2020	1KK4-4RKX-TNL6	OFFICE MATERIALS	60.78
AMAZON CAPITAL SERVICES	3002021130	86477	08/11/2020	16LH-N4KX-1V41	ART SUPPLIES; GRAPHIC DESIGN	939.21
AMAZON CAPITAL SERVICES	3002021138	86477	08/11/2020	1G3M-JYH6-HC7Q	BAND PARTICIPATION (9825)- SAFETY	357.60
AMAZON CAPITAL SERVICES	3002021132	86477	08/11/2020	1JL4-GLP4-K7YH	DRIVERS ED	144.50
AMAZON CAPITAL SERVICES	3002021140	86477	08/11/2020	1PRP-3FXW-MG6N	PTO WISH LIST ITEMS- CONSDORF	199.78
AMAZON CAPITAL SERVICES	1032021113	86477	08/11/2020	1PRP-3FXW-F94X	MAGNETIC HOOKS - 3T	21.98
AMAZON CAPITAL SERVICES	1032021117	86477	08/11/2020	1Y9D-1MPY-Q67K	CLASSROOM SUPPLIES - 4L	19.98
AMAZON CAPITAL SERVICES	1032021118	86477	08/11/2020	1MKD-TLYW-NCLH	BORDER FOR PROGRAM COMMITTEE	15.38
AMAZON CAPITAL SERVICES	2012021112	86477	08/11/2020	1PRP-3FXW-1W6V	PE Equipment	723.48
AMAZON CAPITAL SERVICES	3002021150	86477	08/11/2020	1MKD-TLYW-PXYV	NURSE SUPPLY	14.02
AMAZON CAPITAL SERVICES	2022021108	86477	08/11/2020	1PRP-3FXW-K96J	Office Supplies	123.43
AMAZON CAPITAL SERVICES	3002021139	86477	08/11/2020	1Q1C-JQKQ-J47F	BAND SUPPLIES	290.68
AMAZON WEB SERVICES	8032021116	86582	08/13/2020	523833925	AMAZON WEB SERVICES (ANNUAL)	12.66
AMBROZIAK, RACHEL	1042021150	86592	08/17/2020	8-13	REFUND REGISTRATION FEES, LINCOLN	140.00
AMERICAN BUILDING SERVICE	7002021251	86478	08/11/2020	4034570	HSS - DOOR CLOSER COVERS	65.10
AMERICAN BUILDING SERVICE	7002021311	86478	08/11/2020	4035294	HSS - REPLACEMENT ARM FOR DOOR CLOSER	191.48
AMERICAN CAPITAL FINANCIA	8032021136	86609	08/19/2020	10005	1st YEAR OF LEASE PAYMENT (1st of 3)	110,979.17
ARAMARK	6002021113	86479	08/11/2020	1592203798	MECHANIC UNIFORMS - MARCH 2020	41.46
ASCD	4002021104	86623	08/25/2020	8-13	MEMBERSHIP - B.WARD (ST. PETER) PROMOTIONAL CODE: A53-AUF3-AHMT	89.00
AT&T	8032021117	86712	08/27/2020	630Z99022007	LOCAL PHONE SERVICES (ANNUAL)	91.39
BARNES & NOBLE BOOKSELLER	8002021103	86715	08/27/2020	4009307	HSS - 5th GRADE TEXTS - B.WESTERHOFF	1,276.35
BARNES & NOBLE BOOKSELLER	8002021121	86713	08/27/2020	3990841	HSS - 3RD GRADE READING SUPPLEMENTAL - BOOKS - B. WESTERHOFF	3,284.62
BARNES & NOBLE BOOKSELLER	8002021123	86714	08/27/2020	3994569	HSS - PROFESSIONAL DEVELOPMENT TEXTS - B. WESTERHOFF	1,748.39
BEDFORD, FREEMAN & WORTH	8001920331	86105	08/11/2020	8001920331-HOLD	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	-19,708.95
BEHAVIORAL HEALTH/CENTRAL	8012021126	86480	08/11/2020	304-110519	TUTORING SERVICES FOR STUDENT	759.50

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					WHILE HOSPITALIZED AT BEHAVIORAL HEALTH - CDH 10/31/19-11/5/19 INV# 304-110519	
BITTNER'S SPRAY EQUIPMENT	7002021238	86481	08/11/2020	75958	CESC - REPAIR OF PARKING LOT STRIPING MACHINE	253.99
BLOOMZ INC	8002021132	86624	08/25/2020	2296	HSS - BLOOMZ PARENT ENGAGEMENT & COMMUNICATION ON-LINE PROGRAM 7/1/20 - 6/30/21	2,940.00
BMO HARRIS BANK - MASTERCARD	0	10003938	08/26/2020	701436-200800000	Purchasing Card Payment	82,262.00
BUNKELMAN, ASHLEE	1042021166	86719	08/31/2020	8/27	REFUND REGISTRATION FEES AND WALLET BALANCES	305.50
BURNS, KELLY	1042021147	202100019	08/25/2020	8-14	REIMBURSE PURCHASE A-LIST: 4-2020 B-LIST: BURNS-2020	187.44
BUSH, KERI	1052021117	86610	08/19/2020	8/18	REG, TECH AND PUSHCOIN REFUNDS FOR MATTHIAS AND HADLEY BUSH	287.50
BUTLER, KATHERINE	5022021122	86568	08/10/2020	8/6	BUTLER FEE REFUND	125.00
BUTLER, KATHERINE	1022021007	86593	08/17/2020	8/12	REFUND OF REGISTRATION FEES	125.00
BUZZMATH	8002021125	86482	08/11/2020	FACT002876	GRADES 1-8 - MATH DIGITAL RESOURCE - COMMON CORE STANDARDS 2020-2021 (EXPIRES 7/1/21) - D.POTACZEK	1,800.00
CALL ONE	8032021122	86583	08/13/2020	310532	TELECOMMUNICATION SERVICES (ANNUAL)	3,642.12
CALVIN UNIVERSITY	5022021150	86611	08/19/2020	8/17	Spring 2020 Otilie Scholarship Recipient: Annika Chursciel	750.00
CAMELOT EDUCATION	8012021129	86483	08/11/2020	July 2020	JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ESY PROGRAM	10,845.78
CAMELOT EDUCATION	8012021130	86483	08/11/2020	June 2020	JUNE 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	4,227.52
CARLSON, LILA	5022021124	86569	08/10/2020	8/6	CARLSON BUS FEE REFUND	300.00
CATALANOTTO, MICHAEL	6002021112	202100014	08/11/2020	7/20	NEW SBD DL	60.00
CDW GOVERNMENT INC	8031920270	86107	08/13/2020	8031920270-HOLD	WEB CAMERA AND FLAT PANEL TV CART	-949.00
CDW GOVERNMENT INC	8031920270	86594	08/17/2020	XZF4980	WEB CAMERA AND FLAT PANEL TV CART	499.00
CEDRIC SPRING & ASSOCIATE	5032021110	86625	08/25/2020	56047-1	Lanyards	669.06
CENTRAL MICHIGAN UNIVERSITY	0	86723	08/31/2020	764739	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00
CERAMICS SUPPLY CHICAGO	3002021160	86626	08/25/2020	16765	ART- CERAMICS	460.00
CHICAGO HOLLOW METAL INC.	7002021279	86484	08/11/2020	I 2002-19	GHS - DOUBLE DOOR THRESHOLD AND DOOR SWEEP REPLACEMENT	3,540.00
CHICAGO HOLLOW METAL INC.	7002021306	86484	08/11/2020	I 2002-18	GHS - UNDERCUT HALL B DOUBLE DOORS	690.00
CINTAS FIRST AID & SAFETY	7002021325	86627	08/25/2020	5022298177	CESC - FIRST AID KITS - STOCK AND REPLENISH - DISTRICT WIDE	230.14
CINTAS FIRST AID & SAFETY	7002021231	86485	08/11/2020	5018639310	BUS GARAGE, MCKINLEY GARAGE, BOILER HOUSE, GHS - FIRST AID KITS	2,145.95
CINTAS FIRST AID & SAFETY	7002021232	86485	08/11/2020	9094132791	CESC - FLEET FIRST AID KITS - DISTRICT TRUCKS	1,560.00
CITY OF GENEVA	0	86716	08/27/2020	JULY 2020	UTILITY BILLS	126,518.59
CITY OF GENEVA	0	86457	08/03/2020	JUNE 2020	UTILITY BILLS	155,122.33
CLARE WOODS ACADEMY	8012021122	86486	08/11/2020	60927	JUNE/JULY 2020 ESY TUITION FOR STUDENT TO ATTEND CLARE WOODS ACADEMY ESY PROGRAM	7,352.64
CLEMSON UNIVERSITY	0	86397	08/03/2020	C13874132	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	-2,500.00
CLEMSON UNIVERSITY	0	86462	08/04/2020	C13874132	FABYAN SCHOLARSHIP RECIPIENT; 2020-2021 FIRST PAYMENT	2,500.00

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CLIFFORD, GORDON M/M	5022021146	86595	08/17/2020	8-13	FEE REFUND	45.00
COMED	0	86697	08/24/2020	6148203021	MILL CREEK; 7/9/20-8/7/20	4,319.70
COMED	0	86696	08/24/2020	3243105136	TRANSPORTATION; 7/9/20-8/7/20	1,209.91
COMED	0	86695	08/24/2020	0291014107	FES; 7/6/20-8/4/20	9,885.18
COMED	0	86463	08/04/2020	0291014107	FES; 6/4/20-7/6/20	21,272.53
COMED	0	86465	08/04/2020	6148203021	MILL CREEK; 6/9/20-7/9/20	4,238.85
COMED	0	86464	08/04/2020	3243105136	TRANSPORTATION; 6/9/20-7/9/20	1,355.41
COMERS WELDING SERVICE IN	7002021235	86487	08/11/2020	96612	MCS - REPLACE RUSTED HAND RAILS - REPLACE BROKEN HAND RAILS	5,750.00
COMERS WELDING SERVICE IN	7002021236	86487	08/11/2020	96615	GHS - REWORK RUSTED HAND RAILS BY DOOR 8S	3,150.00
COMPUTER DIGITAL IMAGING	3992021108	86488	08/11/2020	210467	CDI Corp Invoice #210467; dated 7/16/2020; \$1,694.00	1,694.00
COOPER CONSTRUCTION & GLA	7002021254	86489	08/11/2020	1206	MCS - WINDOW REPLACEMENT	1,134.28
COOPER CONSTRUCTION & GLA	7002021255	86489	08/11/2020	1216	CESC - WINDOW A/C UNIT AND SIDE PANEL INSTALLATION	680.00
CROCKETT, JOANNA	5022021143	86596	08/17/2020	8-13	FEE REFUND	25.00
CROWLEY, WILLIAM	1022021011	86706	08/27/2020	8/12	REFUND OF REGISTRATION FEES	316.00
CUMMINS SALES & SERVICE	7002021288	86491	08/11/2020	F2-73040	HES - GENERATOR INSPECTION - PREVENTATIVE MAINTENANCE	508.67
CUSD #304-FLEX 125	0	805513	08/21/2020	20200821BDFLD26	Payroll accrual	366.30
CUSD #304-FLEX 125	0	805513	08/21/2020	20200821BDFLH26	Payroll accrual	2,635.22
CUSD #304-FLEX 125	0	805504	08/07/2020	20200807BDFLD26	Payroll accrual	366.30
CUSD #304-FLEX 125	0	805504	08/07/2020	20200807BDFLH26	Payroll accrual	2,635.22
CUSD 304 - HSA	0	805514	08/21/2020	20200821ADHSMBS	Payroll accrual	20.00
CUSD 304 - HSA	0	805505	08/07/2020	20200807ADHSMBS	Payroll accrual	20.00
CUSTER, SHAWNNA	5022021145	86597	08/17/2020	8-13	FEE REFUND	40.00
DECKER EQUIPMENT/SCHOOL F	7002021280	86492	08/11/2020	349898A	GMSS - KEYS FOR GYM LOCKERS	50.47
DEKANE EQUIPMENT	7002021317	86493	08/11/2020	IA72390	MCS - DECK BELT FOR SCAG MOWER	79.95
DEKANE EQUIPMENT	7002021318	86493	08/11/2020	IA72392	CESC - ENGINE OIL FOR SCAG LAWN MOWERS - DISTRICT WIDE	79.38
DELIMAN, ANDREA	1052021114	86612	08/19/2020	8/18	PUSHCOIN BALANCE REFUND FOR WITHDRAWN STUDENT AUSTIN DELIMAN	24.50
DERRICO, KATHRYN	1052021120	86613	08/19/2020	8/18	REG, TECH AND PUSHCOIN REFUND FOR PERRY AND EMERY DERRICO	280.30
DIEHL, JEREMY	1022021013	86598	08/17/2020	8-12	REFUND OF REGISTRATION FEES	125.00
DISCOUNT SCHOOL SUPPLY	3002021142	86628	08/25/2020	P39672320101	PTO WISH LIST 2020	90.84
DISCOUNT SCHOOL SUPPLY	8002021108	86628	08/25/2020	P39592290001	HSS - KINDER READINESS WEEK MATERIALS - B. WESTERHOFF	669.80
DOTY & SONS CONCRETE	7002021309	86494	08/11/2020	66572	CESC - CAST SIGN HOLDER - DISTRICT WIDE	1,320.00
DOTY & SONS CONCRETE	7002021310	86494	08/11/2020	66523	CESC - SIGN POST BASES - DISTRICT WIDE	1,760.00
DRAB, ANDREA	5022021154	86698	08/24/2020	8-13	FEE REFUND	97.00
DUDE SOLUTIONS	7002021323	86629	08/25/2020	INV-66011	CESC - ENERGY MANAGER - MAINTENANCE ESSENTIALS PRO	15,420.58
DUNMEAD, MARY	6002021115	86495	08/11/2020	7/29	PETTY CASH - SBD PERMIT REIMBURSEMENT	264.00
DUPAGE TOPSOIL	7002021326	86630	08/25/2020	50493	CESC - DIRT FOR FILLING LOW AREAS	295.00
DUPAGE TOPSOIL	7002021257	86496	08/11/2020	50401	CESC - MATERIALS TO FILL IN LOW AREAS AND PLANT SEED	590.00
EAGLE CONCRETE INC.	7002021327	86631	08/25/2020	200052	GMSS - REPAIR AND REPLACE CONCRETE AROUND BASKETBALL POLES	3,400.00
EAGLE CONCRETE INC.	7002021258	86497	08/11/2020	200052	FES, MCS, GMSS - CONCRETE WORK - WALL, STOOP, CURB REPAIRS	4,403.84
EDPUZZLE	8032021129	86632	08/25/2020	5090	EDPUZZLE. CREATE VIDEO LESSONS.	4,050.00

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ELAN PUBLISHING CO	3002021112	86633	08/25/2020	35190	TEACHER PLAN BOOKS	406.94
ELSBERG, DANIEL/MEGAN	5022021147	86599	08/17/2020	8-13	FEE REFUND	260.00
ENTERPRISE FLEET MGMT	0	86699	08/24/2020	FMR0143948	CESC - FLEET - MONTHLY	6,176.69
ESPECIAL NEEDS LLC	8002021122	86634	08/25/2020	252938	HSS - SENSORY/REGULATION ROOM ITEMS FOR CREATION OF SPACE FOR STUDENTS WHO DEMOSNTRATE DIS-REGULATION IN BEHAVIORS OR FRUSTRATION W/LEARNING - ITEMS UNDER \$500	2,045.92
ESPOSITO, SHANNON	1042021113	202100015	08/11/2020	7/15	REIMB B-LIST MOEMS REMOTE LEARNING SUPPLIES	334.28
ESPOSITO, SHANNON	1042021119	202100015	08/11/2020	7/20	REIMB BREAKOUT EDU SUBSCRIPTION	100.00
EYEWORDES INC.	8002021105	86635	08/25/2020	66ADC176-0002	HSS - ELL ITEMS (J. COTTER)	52.70
EYEWORDES INC.	8002021104	86717	08/27/2020	66ADC176-0001	HSS - SUPPLEMENTAL INSTRUCTIONAL ITEMS (B. WESTERHOFF)	661.47
FACILITY SUPPLY SYSTEMS I	7002021344	86636	08/25/2020	45439	CESC - WAX - DISTRICT WIDE	788.52
FACILITY SUPPLY SYSTEMS I	7002021345	86636	08/25/2020	45444	CESC - DISPENSERS - DISTRICT WIDE	180.00
FASTECH ADHESIVES INC.	7002021328	86637	08/25/2020	194	CESC - HAND SANITIZER	3,780.00
FASTECH ADHESIVES INC.	7002021263	86498	08/11/2020	186	CESC - SPRAY SANITIZER	4,500.00
FEECE OIL COMPANY	6002021116	86499	08/11/2020	3719652	1499 GALLONS UNLEADED	2,774.54
FICK, TERRA	1022021008	86600	08/17/2020	8/12	REFUND OF REGISTRATION FEES AND LUNCH MONIES	305.25
FIFTH THIRD BANK	0	805515	08/21/2020	20200821BDEMEDT	Payroll accrual	-478.85
FIFTH THIRD BANK	0	805515	08/21/2020	20200821BDFTA	Payroll accrual	-100.00
FIFTH THIRD BANK	0	805515	08/21/2020	20200821BDFTX	Payroll accrual	-4,851.73
FIFTH THIRD BANK	0	805515	08/21/2020	20200821BDFMEDT	Payroll accrual	-478.85
FIFTH THIRD BANK	0	805515	08/21/2020	20200821CDEMEDT	Payroll accrual	407.94
FIFTH THIRD BANK	0	805515	08/21/2020	20200821CDFTA	Payroll accrual	100.00
FIFTH THIRD BANK	0	805515	08/21/2020	20200821CDFTX	Payroll accrual	3,795.36
FIFTH THIRD BANK	0	805515	08/21/2020	20200821CFDMEDT	Payroll accrual	407.94
FIFTH THIRD BANK	0	805515	08/21/2020	20200724CDEMEDT	Payroll accrual	-2.90
FIFTH THIRD BANK	0	805515	08/21/2020	20200724CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	805515	08/21/2020	20200724CFDMEDT	Payroll accrual	-2.90
FIFTH THIRD BANK	0	805515	08/21/2020	20200724DDEMEDT	Payroll accrual	2.90
FIFTH THIRD BANK	0	805515	08/21/2020	20200724DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	0	805515	08/21/2020	20200724DFDMEDT	Payroll accrual	2.90
FIFTH THIRD BANK	0	805515	08/21/2020	20200821DDEMEDT	Payroll accrual	6,546.80
FIFTH THIRD BANK	0	805515	08/21/2020	20200821ADESS	Payroll accrual	16,959.18
FIFTH THIRD BANK	0	805515	08/21/2020	20200821DDFTA	Payroll accrual	1,920.00
FIFTH THIRD BANK	0	805515	08/21/2020	20200821DDFTX	Payroll accrual	41,783.51
FIFTH THIRD BANK	0	805515	08/21/2020	20200821DFDMEDT	Payroll accrual	6,546.80
FIFTH THIRD BANK	0	805515	08/21/2020	20200821AFDSS	Payroll accrual	16,959.18
FIFTH THIRD BANK	0	805506	08/07/2020	20200807BDEMEDT	Payroll accrual	5,596.21
FIFTH THIRD BANK	0	805506	08/07/2020	20200807ADESS	Payroll accrual	15,083.06
FIFTH THIRD BANK	0	805506	08/07/2020	20200807BDFTA	Payroll accrual	1,755.00
FIFTH THIRD BANK	0	805506	08/07/2020	20200807BDFTX	Payroll accrual	35,971.02
FIFTH THIRD BANK	0	805506	08/07/2020	20200807BDFMEDT	Payroll accrual	5,596.21
FIFTH THIRD BANK	0	805506	08/07/2020	20200807AFDSS	Payroll accrual	15,083.06
FIRE DOOR SOLUTIONS LLC	7002021321	86638	08/25/2020	6708	GMSN, GMSS - EVALUATION OF FIRE RATED DOORS - FRAMES - FIRE EXIT DEVICES	5,150.00
FITZGERALD LIGHTING	7002021336	86639	08/25/2020	34488	GHS - LAMP AND BALLAST KIT REPLACEMENT - BURGESS FIELD	2,119.67
FOLLETT SCHOOL SOLUTIONS	3002021104	86500	08/11/2020	2492624A	WORKBOOKS; FRENCH	380.00
FOLLETT SCHOOL SOLUTIONS	3002021104	86500	08/11/2020	2492624C	WORKBOOKS; FRENCH	139.58
FOX VALLEY FIRE & SAFETY	7002021259	86501	08/11/2020	IN00358645	GHS - FIRE DOOR POWER SUPPLY	1,044.00

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G. SNOW & SONS	7002021260	86502	08/11/2020	11306	REPAIR GMSS - PIPE TELEVISIONING AND LOCATING	1,000.00
GALLAGHER BASSETT SERVICE	7002021339	86640	08/25/2020	AIR-31235	CESC - INDOOR AIR QUALITY SURVEY	2,850.00
GEHRKE TECHNOLOGY GROUP I	7002021351	86641	08/25/2020	22145	CESC - MONTHLY HVAC CHEMICAL TREATMENT - DISTRICT WIDE	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002021239	86503	08/11/2020	21835	CESC - CHEMICAL TREATMENT - HVAC - DISTRICT WIDE - JULY 2020	1,500.00
GENEVA MIDDLE SCHOOL - NO	2012021120	86642	08/25/2020	8/12	PE Equipment	67.88
GIANT STEPS ILLINOIS INC	8012021131	86643	08/25/2020	304-0720S	JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS ESY PROGRAM INV#304-0720E	7,334.58
GIANT STEPS ILLINOIS INC	8012021131	86643	08/25/2020	304-0720E	JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS ESY PROGRAM INV#304-0720E	7,334.58
GORDON FLESCH COMPANY INC	8032021120	86601	08/17/2020	IN13015402	COPIER RENTAL (ANNUAL)	10,778.15
GORDON FLESCH COMPANY INC	0	86601	08/17/2020	IN13015402-USAGE	COPIER METER USAGE	980.25
GRAINGER	7002021337	86644	08/25/2020	9615281558	CESC - AA BATTERIES - DISTRICT WIDE	24.50
GRAINGER	7002021338	86644	08/25/2020	9613366476	GHS, HES, GMSS - CEILING TILES	2,459.40
GRAINGER	7002021346	86644	08/25/2020	9591686226	CESC - TIRE FOR FLOOR SCRUBBER	70.38
GRAINGER	7002021352	86644	08/25/2020	9591686234	GMSN - EYE WASH FILTERS	72.92
GRAINGER	7002021226	86504	08/11/2020	95795466707	CESC - UTILITY CART	215.90
GRAINGER	7002021227	86504	08/11/2020	9570748310	HSS - CEILING TILE	752.10
GRAINGER	7002021228	86504	08/11/2020	9570336280	GHS - EYE WASH STATION FILTERS	75.06
GRAINGER	7002021240	86504	08/11/2020	9585171854	CESC - ZOOM SPOUT OILER	63.24
GRAINGER	7002021261	86504	08/11/2020	9585502843	GHS - CEILING TILES	983.76
GRAINGER	7002021262	86504	08/11/2020	9585112247	CESC - BATTERIES - DISTRICT WIDE	75.88
GRAINGER	7002021265	86504	08/11/2020	9599526424	CESC - BARRICADE TAPE	214.33
GRAINGER	7002021281	86504	08/11/2020	9599526432	BUS GARAGE - HVAC FILTERS	255.96
GRAINGER	7002021282	86504	08/11/2020	9599819019	CESC - ROLL TOILET PAPER	102.06
GREINER, BRIAN	5022021116	86570	08/10/2020	8/6	Refund Greiner Deposit	260.00
GUIDING LIGHT ACADEMY	8012021128	86505	08/11/2020	2516	JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ESY PROGRAM INV# 2516	5,671.38
HAUGEN, LAURI	5002021144	202100016	08/11/2020	7/27	Aldi Paper Bags for FES.	22.68
HAWK FORD OF ST. CHARLES	7002021329	86645	08/25/2020	137603	CESC - TRUCK REPAIR - 07-40	3,025.48
HAWKINS, BOB	2012021114	86646	08/25/2020	8/3	Athletic Assignor Fee; GMSS	90.00
HAWKINSON, STEPHANIE	1042021162	86707	08/27/2020	8/24	REFUND REGISTRATION FEES, JOHNATHAN AND EMILY	334.00
HEARTLAND ALLIANCE HEALTH	5042021105	86490	08/11/2020	16972	COST OF FOREIGN LANGUAGE TRANSLATION 6/1 AND 6/4/20, INVOICE 16972.	22.75
HEARTLAND BUSINESS SYSTEM	8032021107	86506	08/11/2020	383528-H	ANNUAL RENEWAL ESET ENDPOINT PROTECTION STANDARD	873.24
HEARTLAND BUSINESS SYSTEM	8032021107	86506	08/11/2020	383528-RTN	ANNUAL RENEWAL ESET ENDPOINT PROTECTION STANDARD; CREDIT	-200.64
HEINEMANN	1052021105	86507	08/11/2020	7217377	FONTAS/READING MINI LESSIONS - GRADES 2,3,4	871.20
HEINEMANN	1052021106	86507	08/11/2020	7217376	FONTAS GRADE LEVEL SETS	5,722.50
HERWALDT, RICK	5022021151	86614	08/19/2020	8/17	FY21 Issuance of Petty Cash to Sodexo GMSS \$325 GMSN \$325 GHS \$1,000	1,650.00
HIGH PSI LTD	5022021127	86647	08/25/2020	67899	SERVICE CALL BUS PRESSURE WASHER	356.12
HILTON, LEYLA	5022021135	86584	08/13/2020	8/11	FEE REFUND	29.10

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	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
HIMES, PETRARCA & FESTER	5022021113	86466	08/04/2020	43628	General Matters	860.00
HITE, SUSANNAH	4002021105	86648	08/25/2020	8-14	PROFESSIONAL DEVELOPMENT	29.00
					REIMBURSEMENT - S.HITE - ST. PETER	
HOLIAN INSULATION CO INC	7002021266	86508	08/11/2020	36393	HSS - PIPE INSULATION REPAIR	2,000.00
HOLIAN INSULATION CO INC	7002021267	86508	08/11/2020	36372	HSS - PIPE INSULATION REPAIR	4,400.00
HOUGHTON MIFFLIN HARCOURT	8002021112	86649	08/25/2020	710190757	GHS - READING INVENTORY TRANSITION	1,100.00
					STUDENT LICENSES - 3-YEAR RENEWAL	
					8/9/2020 - 8/8/2023	
HSA BANK	0	805516	08/21/2020	20200821BDHSBKF	Payroll accrual	321.73
HSA BANK	0	805516	08/21/2020	20200821BDHSBKS	Payroll accrual	50.00
HUDL	3992021104	86509	08/11/2020	INV00913913	INVOICE - INV00913913 - AGILE	3,599.00
					SPORTS TECHNOLOGIES (DBA HUDL) -	
					\$3,599.00	
IASA	5002021138	86510	08/11/2020	87 6353-FY21	SB 7 PERFORMANCE RANKINGS FILE	275.00
					TOOL FOR FY21	
IDENTISYS INC	3002021116	86511	08/11/2020	490900	DEANS OFFICE SUPPLIES	1,829.79
ILLCO INC	7002021330	86650	08/25/2020	1372953	CESC - TESTING FOR LEAKS IN HVAC	125.40
					SYSTEM - DISTRICT WIDE	
ILLINOIS DEPT OF REVENUE	0	805518	08/21/2020	20200821BDSTA	Payroll accrual	-50.00
ILLINOIS DEPT OF REVENUE	0	805518	08/21/2020	20200821BDSTX	Payroll accrual	-1,380.38
ILLINOIS DEPT OF REVENUE	0	805518	08/21/2020	20200821CDSTA	Payroll accrual	50.00
ILLINOIS DEPT OF REVENUE	0	805518	08/21/2020	20200821CDSTX	Payroll accrual	1,163.07
ILLINOIS DEPT OF REVENUE	0	805518	08/21/2020	20200724CDSTX	Payroll accrual	-8.89
ILLINOIS DEPT OF REVENUE	0	805518	08/21/2020	20200724DDSTX	Payroll accrual	8.89
ILLINOIS DEPT OF REVENUE	0	805518	08/21/2020	20200821DDSTA	Payroll accrual	118.00
ILLINOIS DEPT OF REVENUE	0	805518	08/21/2020	20200821DDSTX	Payroll accrual	19,965.99
ILLINOIS DEPT OF REVENUE	0	805508	08/07/2020	20200807BDSTA	Payroll accrual	116.00
ILLINOIS DEPT OF REVENUE	0	805508	08/07/2020	20200807BDSTX	Payroll accrual	17,244.03
ILLINOIS MUNICIPAL RETIRE	0	805519	08/21/2020	20200821ADEIADJ	Payroll accrual	42.60
ILLINOIS MUNICIPAL RETIRE	0	805519	08/21/2020	20200821ADEIMRF	Payroll accrual	11,692.13
ILLINOIS MUNICIPAL RETIRE	0	805519	08/21/2020	20200821ADIMVC%	Payroll accrual	3,345.74
ILLINOIS MUNICIPAL RETIRE	0	805519	08/21/2020	20200821AFDADIM	Payroll accrual	1,832.30
ILLINOIS MUNICIPAL RETIRE	0	805519	08/21/2020	20200821AFDEM15	Payroll accrual	767.71
ILLINOIS MUNICIPAL RETIRE	0	805519	08/21/2020	20200821AFDIADJ	Payroll accrual	101.66
ILLINOIS MUNICIPAL RETIRE	0	805519	08/21/2020	20200821AFDIMRF	Payroll accrual	27,905.09
ILLINOIS MUNICIPAL RETIRE	0	805523	08/21/2020	20200821BDEIMRF	Payroll accrual	136.92
ILLINOIS MUNICIPAL RETIRE	0	805523	08/21/2020	20200821BFDIMRF	Payroll accrual	326.77
ILLINOIS MUNICIPAL RETIRE	0	805509	08/07/2020	20200807ADEIADJ	Payroll accrual	42.60
ILLINOIS MUNICIPAL RETIRE	0	805509	08/07/2020	20200807ADEIMRF	Payroll accrual	10,281.30
ILLINOIS MUNICIPAL RETIRE	0	805509	08/07/2020	20200807ADIMVC%	Payroll accrual	3,156.71
ILLINOIS MUNICIPAL RETIRE	0	805509	08/07/2020	20200807AFDADIM	Payroll accrual	1,832.30
ILLINOIS MUNICIPAL RETIRE	0	805509	08/07/2020	20200807AFDEM15	Payroll accrual	767.71
ILLINOIS MUNICIPAL RETIRE	0	805509	08/07/2020	20200807AFDIADJ	Payroll accrual	101.66
ILLINOIS MUNICIPAL RETIRE	0	805509	08/07/2020	20200807AFDIMRF	Payroll accrual	24,538.20
ILLINOIS PRINCIPALS ASSOC	3002021158	86651	08/25/2020	8/10	STAFF DEVELOPMENT- IPA DUES - M	1,149.00
					Kelly, R Allison, S Shrader	
ILLINOIS PRINCIPALS ASSOC	2022021117	86651	08/25/2020	8/11	Karen Kim Principal Dues & Fees	594.25
ILLINOIS PRINCIPALS ASSOC	3992021107	86512	08/11/2020	7/14	Invoice Membership Application	399.00
					Illinois Principals Association -	
					David M. Carli \$399.00	
ILLINOIS STATE DISBURSEME	0	805517	08/21/2020	20200821BDWSDUB	Payroll accrual	276.92
ILLINOIS STATE DISBURSEME	0	805507	08/07/2020	20200807BDWSDUB	Payroll accrual	276.92
IMAGE PRO SERVICES & SUPP	3002021136	86513	08/11/2020	27157	TONER FOR ATHLETICS	226.74
IMPACT APPLICATIONS INC.	3992021106	86514	08/11/2020	20203338	Invoice 20203338 \$875.00 - 1 Year	875.00
					Subscription Renewal - online -	
					ImpACT Package 3 Baseline and Post	

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INDUSTRIAL APPRAISAL COMP	5022021108	86515	08/11/2020	E1-1061	Injury tests Industrial Appraisal district-wide inventory for audit.	15,995.00
INITIAL IMPRESSIONS	7002021225	86516	08/11/2020	26360	CESC - UNIFORM EMBROIDERY - BEANIE	7.10
INT'L BOOK IMPORT SERVICE	3002021123	86517	08/11/2020	230724	WORKBOOKS; AP GERMAN	388.00
IRON MOUNTAIN	5032021108	86652	08/25/2020	CWHY277	Shred Services and Online File Storage	91.83
IRON MOUNTAIN	5032021108	86652	08/25/2020	CWGP554	Shred Services and Online File Storage	724.00
ISDLAF PLUS - CLIC	5022021114	86467	08/04/2020	2018-2019	REIMBURSEMENT TO ISDLAF PLUS CLIC	10,293.68
ITHAKA	3002021148	86653	08/25/2020	INV000000634	LIBRARY SUBSCRIPTIONS	1,360.00
ITHAKA	3002021148	86653	08/25/2020	S0117803	LIBRARY SUBSCRIPTIONS	2,550.00
IXL LEARNING	8002021120	86518	08/11/2020	S376835	GMSN & GMSS - ANNUAL MATH LICENSE (GRADES 6-8) - 8/20/2020 - 8/20/2021 - A. ROSENGARN	6,563.00
J & D ENTERPRISES	7002021208	86519	08/11/2020	902241962	HSS - BACKBOARDS AND PLAYGROUND GOALS	2,932.00
J & D ENTERPRISES	7002021320	86519	08/11/2020	902241821	GMSS - BASKETBALL BACKBOARD SAFETY PAD REPAIR	385.50
J.W. PEPPER & SONS	2012021116	86654	08/25/2020	360903518	Choir Music	98.99
JAROS, GARY	5022021125	86571	08/10/2020	8/6	JAROS FEE REFUND	474.90
JAVELINA SOFTWARE LLC	8032021134	86655	08/25/2020	8531	ADHQ PROFESSIONAL SUPPORT RENEWAL	291.38
JUDGE ROTENBERG EDU CENTE	8012021132	86656	08/25/2020	SS 7/20	JULY 2020 ESY PROGRAM FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# SS 7/20	38,561.30
KANE COUNTY ROE	5032021109	86657	08/25/2020	8002100010	July 2020 Fingerprinting	340.00
KANE COUNTY ROE	5002021141	86520	08/11/2020	5002000029	FY2020 Local Truancy Fees based on Fall enrollment	664.44
KERSTETTER, EDWARD/KAITLI	5022021148	86602	08/17/2020	8-13	FEE REFUND	260.00
KIDBLOG INC	8002021113	86521	08/11/2020	1273	ELEMENTARY - ANNUAL ADMIN PRO SITE LICENSE - 7/14/20 - 7/14/2021 - A. ROSENGARN	1,375.00
KON PRINTING	3002021111	86658	08/25/2020	29919	DEANS OFFICE	772.61
LA FLEUR, JENNIFER	1022021012	86603	08/17/2020	8-12	REFUND OF REGISTRATION FEES AND LUNCH MONEY	294.35
LAKESHORE LEARNING MATERI	1042021108	86522	08/11/2020	1902330720	B-LIST: BLANK-2020	55.18
LASSWELL MASONRY INC	7002021307	86523	08/11/2020	345	CESC - REPLACE CRACKED MORTAR AT MAINTENANCE SHOP	2,500.00
LASSWELL MASONRY INC	7002021308	86523	08/11/2020	344	CESC - TUCK POINT LOWER BRICK ON SOUTH SIDE OF BUILDING - BOILER HOUSE	1,400.00
LAUREATE DAY SCHOOL	8012021124	86524	08/11/2020	LDS 64566	JUNE 2020 ESY TUITION FOR STUDENT TO ATTEND LAUREATE DAY ESY PROGRAM INV# LDS 64566	4,280.43
LEADINGIT	4002021101	86468	08/04/2020	29345	COVID-19 - LAPTOPS	2,580.00
LEARNING A-Z	8002021128	86659	08/25/2020	2472748	LEARNING A-Z LICENSE - RAZ-PLUS.COM - 47 CLASSROOMS - 1 YEAR - QUOTE# 8319758 - S. SIMS	8,683.25
LEBRON, ELLIE	5022021157	86708	08/27/2020	8/25	REFUND FEES	287.85
LEBRON, ELLIE	5022021163	86708	08/27/2020	8/26	Refund for Josie and Avery Lebron (Jacob's is complete)	387.90
LEWIS, MARISHA	1052021113	86615	08/19/2020	8/18	STUDENTS LUCY AND THOMAS LEWIS WITHDRAWN FROM DISTRICT - MOVED TO LISLE. REFUND OF PUSHCOIN ACCOUNT	151.40
LI, DONGYI	1052021119	86616	08/19/2020	8/18	REG AND TECH FEE REFUND	135.00

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MACIE PUBLISHING COMPANY	1042021110	86525	08/11/2020	16898	RECORDERS 2020-2021	627.05
MALCOR ROOFING OF IL	7002021241	86526	08/11/2020	1	GHS, HSS, GMSS, HES, WAS, MCS - PAY REQUEST #1 - ROOF REPAIRS	137,430.00
MARTIN, JENNIFER	5022021137	86585	08/13/2020	8/11	FEE REFUND	205.80
MATHEMATICS OLYMPIADS FOR	1032021106	86527	08/11/2020	64972	MOEMS MATH OLYMPIAD SUBSCRIPTION 2020-21	109.00
MATOUSEK, JULIE	1042021149	202100020	08/25/2020	8-13	REIMB BACK-TO-SCHOOL LETTERS	11.00
MATYSKIEL, DEANNA	1022021010	86604	08/17/2020	8-12	REFUND OF REGISTRATION FEES	286.60
MCBRIDE, HELENE	5022021126	86572	08/10/2020	8/6	MCBRIDE FEE REFUND	272.55
MCCABE, DANA	1042021151	86605	08/17/2020	8-13	REFUND REGISTRATION FEES AND WALLET BALANCE, CHARLES	145.75
MCCANN, MERRILY	1022021009	86700	08/24/2020	8/12	REFUND OF REGISTRATION FEES AND LUNCH MONIES	281.75
MCGRAW-HILL EDUCATION	8001920328	86120	08/11/2020	8001920328-HOLD	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002	-47,280.63
MCGRAW-HILL EDUCATION	3002021122	86528	08/11/2020	113432125001	WORKBOOKS; ACCOUNT, MUSIC IN THEORY I, II	1,711.01
MCGRAW-HILL EDUCATION	8001920328	86580	08/11/2020	113530105001	GHS - 2020/21 TEXTBOOK ADOPTION - SOCIAL STUDIES: U.S. HISTORY, AMERICAN STUDIES - QUOTE# DBRAC-03292020-002	45,360.00
MCMaster-CARR SUPPLY COMP	7002021331	86660	08/25/2020	41579634	CESC - PARTITION SUPPLIES	124.55
MEERSMAN, MICHELENE	5022021144	86606	08/17/2020	8-13	FEE REFUND	45.00
METRO FIBERNET LLC	8032021113	86586	08/13/2020	1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER (ANNUAL)	1,755.00
METRO FIBERNET LLC	8032021114	86586	08/13/2020	1437260	INTERNET SERVICES - 1415 VIKING DRIVE (ANNUAL)	1,755.00
METRO PREP SCHOOLS	8012021123	86529	08/11/2020	MP64526	JUNE 2020 ESY TUITION FOR STUDENT TO ATTEND METRO PREP ESY PROGRAM INV# MP 64526	3,944.51
MIDWEST COMPUTER PRODUCTS	8032021132	86661	08/25/2020	716317	MICROPHONE REPLACEMENT	276.03
MIDWEST TRANSIT EQUIPMENT	6002021117	86662	08/25/2020	R341004811:01	LABOR	30.32
MIKULA, EILEEN	5022021115	86573	08/10/2020	8/5	Refund of PushCoin balance family not attending FY21	87.35
MILL CREEK WRD	0	86703	08/24/2020	23711608	ACCT 421513 FABYAN WATER	733.01
MILL CREEK WRD	0	86701	08/24/2020	23711589	ACCT 421487 MILL CREEK WATER	714.30
MILL CREEK WRD	0	86702	08/24/2020	23711601	ACCT 421503 TRANSPORTATION WATER	234.75
MITTERA GROUP	3002021147	86663	08/25/2020	22375	STUDENT PLANNER 2020	7,084.00
MPS	8001920331	86664	08/25/2020	35526610	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	3.36
MPS	8001920331	86664	08/25/2020	36381004	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	9.77
MPS	8001920331	86581	08/11/2020	35710160	GHS - 2020/21 TEXTBOOK ADOPTION - AP PSYCHOLOGY - QUOTE# 00056371	19,586.94
MURNANE PAPER CO	5002021101	86531	08/11/2020	218282	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	3,287.40
MURNANE PAPER CO	5002021101	86531	08/11/2020	218279	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	4,023.65
MURNANE PAPER CO	5002021101	86531	08/11/2020	218280	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	4,733.15
MURNANE PAPER CO	5002021101	86531	08/11/2020	218278	MURNANE PAPER 2020-21 DISTRICT COPIER PAPER	5,627.35
MURNANE PAPER CO	5002021101	86531	08/11/2020	218281	MURNANE PAPER 2020-21 DISTRICT	2,497.95

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MURNANE PAPER CO	5002021101	86531	08/11/2020	218283	COPIER PAPER MURNANE PAPER 2020-21 DISTRICT	5,932.65
MURNANE PAPER CO	5002021101	86531	08/11/2020	218284	COPIER PAPER MURNANE PAPER 2020-21 DISTRICT	8,070.90
MURNANE PAPER CO	5002021101	86531	08/11/2020	218285	COPIER PAPER MURNANE PAPER 2020-21 DISTRICT	8,514.25
MURNANE PAPER CO	5002021101	86531	08/11/2020	218286	COPIER PAPER MURNANE PAPER 2020-21 DISTRICT	18,716.00
MURNANE PAPER CO	5002021101	86531	08/11/2020	218277	COPIER PAPER MURNANE PAPER 2020-21 DISTRICT	2,270.50
MURNANE PAPER CO	5002021101	86531	08/11/2020	218276	COPIER PAPER MURNANE PAPER 2020-21 DISTRICT	430.20
MUTCHLER, KENT	5002021102	86665	08/25/2020	SEPT 2020	KENT MUTCHLER -MONTHLY VEHICLE ALLOWANCE	800.00
NAVIANCE INC	8032021111	86532	08/11/2020	INV00114597	NAVIANCE ANNUAL RENEWAL	7,688.00
NEUCO INC	7002021340	86666	08/25/2020	4484649	GMSS - ANNUAL BELT REPLACEMENTS	868.62
NEUCO INC	7002021341	86666	08/25/2020	4487637	GHS - ANNUAL BELT REPLACEMENTS	1,356.09
NICOR	0	86469	08/04/2020	30-53-35-4843 1	620 LOGAN AVENUE; 6/21/20-7/20/20	20.09
NILLES, MELISSA	1062021111	86607	08/17/2020	8-14	REFUNDING PUSHCOIN FOR WITHDRAWAL OF STUDENT CAMDEN NILLES	140.00
NOREDINK CORP	8002021124	86667	08/25/2020	11420	GRADES 5-12 - ON-LINE WRITING & GRAMMAR SUPPLEMENTARY RESOURCE (8/1/20 - 6/30/21) - A.BARRETT	10,000.00
NORMAN LAMPS	7002021332	86668	08/25/2020	665087	GMSN - LIGHT BULBS FOR BAND ROOM AND BUS TURNAROUND	138.00
NORTH AMERICAN CORP OF IL	7002021283	86533	08/11/2020	A726748	CESC - SOCIAL DISTANCE FLOOR GRAPHIC	47.53
NORTHERN IL HEALTH INSURA	0	202100018	08/12/2020	AUGUST 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	797,060.16
NORTHWESTERN ILLINOIS ASS	8012021133	86669	08/25/2020	210007	2020 ESY SERVICES PROVIDED TO SPED STUDENT ATTENDING NIA ESY PROGRAM INV#210007	1,999.50
OKAPI EDUCATIONAL PUBLISH	1052021103	86534	08/11/2020	16232	BOOK ORDER - PLEASE SEE THE ATTACHED QUOTE #7324 FOR ADDITIONAL INFORMATION	4,543.69
PEAR DECK INC.	8032021130	86670	08/25/2020	INV-7328	PEAR DECK - WEB BASED EDUCATION APPLICATION	5,300.00
PEARSON K-12 LEARNING	3002021105	86535	08/11/2020	4026101402	WORKBOOK; AP SPANISH/FRENCH, EN MARCHA	5,176.69
PETMEZAS, GEORGE	1042021148	202100021	08/25/2020	8-13	REIMB COSTCO MEMBERSHIP	60.00
PETMEZAS, GEORGE	0	202100017	08/11/2020	EDU 8800	TUITION REIMBURSEMENT	1,240.00
PIKE SYSTEMS INC	7002021347	86671	08/25/2020	662015	HSS - KAIVAC REPAIR	246.36
PIKE SYSTEMS INC	7002021229	86536	08/11/2020	661456	CESC - FLOOR FAN PARTS	79.24
PIKE SYSTEMS INC	7002021234	86536	08/11/2020	661419	GMSS - KING COBRA WAND	102.44
PIKE SYSTEMS INC	7002021268	86536	08/11/2020	661724	CESC - HAND SANITIZING WIPES - DISTRICT WIDE	2,678.10
PIKE SYSTEMS INC	7002021269	86536	08/11/2020	661478	CESC - DISINFECTANT SPRAY - DISTRICT WIDE	144.57
PIKE SYSTEMS INC	7002021270	86536	08/11/2020	660799-3	CESC - NITRILE GLOVES - DISTRICT WIDE	396.00
PIKE SYSTEMS INC	7002021271	86536	08/11/2020	661706	GMSS - SQUARE CAT FLOOR MACHINE REPAIR	170.04
PIKE SYSTEMS INC	7002021284	86536	08/11/2020	660806	CESC - TERMOMETERS - DISTRICT WIDE	4,498.50

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PIKE SYSTEMS INC	7002021285	86536	08/11/2020	660806-1	CESC - TERMOMETERS - DISTRICT WIDE	2,999.00
PIKE SYSTEMS INC	7002021286	86536	08/11/2020	661857	CESC - GLASS AND PLASTIC CLEANER - SUPROX CLEANER - CARPET PRESpray - DISTRICT WIDE	1,641.30
PIKE SYSTEMS INC	7002021287	86536	08/11/2020	661792	CESC - HAND SANITIZER - DISTRICT WIDE	4,416.00
PIONEER MANUFACTURING CO.	7002021272	86537	08/11/2020	INV752978	CESC - PAINT FOR FIELDS - DISTRICT WIDE	3,846.00
PITNEY BOWES GLOBAL FINAN	3002021154	86574	08/10/2020	3104103368	POSTAGE RENTAL	1,531.71
PITNEY BOWES INC	3002021144	86538	08/11/2020	1016131689	POSTAGE SUPPLIES	373.95
PLEMONS, CHAD	5022021160	86709	08/27/2020	8/25	FEE REFUND	172.75
POSITIVE PHYSICS LLC	8002021119	86539	08/11/2020	1271	GHS - PHYSICS SUPPLEMENTARY SOFTWARE - 3-YEAR (2020-2021, 2021-2022 & 2022-2023) - J.WILLIAMS	1,647.00
POWERS, MIKE	2022021110	86540	08/11/2020	7/29	Track assigner fee; GMSN	30.00
PRAKASH, AARON	5022021117	86575	08/10/2020	8/6	Prakash Deposit Refund	260.00
PREVENTATIVE MAINTENANCE	6002021111	86541	08/11/2020	214925	20 BUSES THROUGH SAFETY LANE (5,8-12,15,18,20,21,30,33,39,40,42, 43,45,48-50)	234.00
PREVENTATIVE MAINTENANCE	6002021114	86541	08/11/2020	215005	11 BUSES THROUGH SAFETY LANE (6,14,16,25-29,31,32,41)	39.00
PREVENTATIVE MAINTENANCE	6002021114	86541	08/11/2020	214963	11 BUSES THROUGH SAFETY LANE (6,14,16,25-29,31,32,41)	117.00
PREVENTATIVE MAINTENANCE	6002021114	86541	08/11/2020	214951	11 BUSES THROUGH SAFETY LANE (6,14,16,25-29,31,32,41)	273.00
PRIORITY PRODUCTS INC.	7002021333	86672	08/25/2020	952698	CESC - FASTENERS FOR ADA SIGNAGE - DISTRICT WIDE	9.75
PRIORITY PRODUCTS INC.	7002021273	86542	08/11/2020	952383	CESC - BOLTS FOR SIGNAGE - DISTRICT WIDE	9.75
PROJECT LEAD THE WAY	8002021107	86673	08/25/2020	244038	GHS - PROJECT LEAD THE WAY COURSE REGISTRATION - F. GURGONE	2,400.00
PROJECT LEAD THE WAY	8002021109	86543	08/11/2020	244252	GMSN - PROJECT LEAD THE WAY COURSE REGISTRATION - Z. BUTCHER	2,400.00
PRYSMIKI, MARK	5022021136	86587	08/13/2020	8/11	FEE REFUND	217.00
PUSHCOIN INC.	5022021133	86674	08/25/2020	CLEARPEARL-202007	TERMINAL FEE	7.50
QUILL	1032021115	86675	08/25/2020	9033863	OFFICE SUPPLIES	10.18
QUILL	1032021120	86675	08/25/2020	9187940	MUSIC SUPPLIES	74.06
QUILL	5002021145	86675	08/25/2020	9315279	2020-2021 HOUSE OF DOLITTLE 8.5"x11" ACADEMIC PLANNER, BLACK, ITEM # 901-2630221	9.79
QUILL	1032021124	86675	08/25/2020	9274546	OFFICE SUPPLIES	336.51
QUILL	1032021124	86675	08/25/2020	9313128	OFFICE SUPPLIES	13.11
QUILL	5002021133	86544	08/11/2020	8413310	SUPPLIES FOR THE WORKROOM & SUPERINTENDENT	66.10
QUILL	5002021135	86544	08/11/2020	8576025	TAPE FOR WORKROOM	29.64
RANDALL PRESSURE SYSTEMS	7002021233	86545	08/11/2020	I-34453-0	CESC - PARKING LOT STRIPER	57.31
RAY, LAUREN	5022021141	86720	08/31/2020	8/12	Refund for Connor, Owen and Quinn Ray	532.26
READYREFRESH BY NESTLE	3002021145	86546	08/11/2020	1060122445208	MONTHLY RENTAL; WATER	98.94
REALLY GOOD STUFF	1042021121	86676	08/25/2020	7308266	B-LIST: GRAHAM-2020	102.85
REALLY GOOD STUFF	1042021107	86547	08/11/2020	7275763	B-LIST: LEDERMANN-2020	76.77
REALLY GOOD STUFF	1042021109	86547	08/11/2020	7275787	B-LIST: BLANK-2020	19.94
REALLY GOOD STUFF	8002021111	86547	08/11/2020	7280894	HSS - KINDER READINESS WEEK MATERIALS - B. WESTERHOFF	744.22
REALLY GOOD STUFF	1032021107	86547	08/11/2020	7298032	CLASSROOM MAILBOX FOR KM	195.99

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RESPONSIVE MAILROOM INC	2012021113	86677	08/25/2020	55134	Office Supplies/Forms	64.14
RESPONSIVE MAILROOM INC	5002021140	86548	08/11/2020	55010	BUSINESS CARDS FOR BOARD MEMBER CHOI 3.5X2 WHITE 80# ACCENT OPAQUE COVER SMOOTH, DIGITAL COLOR ON ONE SIDE	32.00
RIDDELL	3992021109	86549	08/11/2020	60402056	INVOICE 60402056; RIDDELL/All American Sports Corp; \$12,338.65; Football equipment reconditioning	12,338.65
RIVIERE, PATRICK	1042021138	86458	08/03/2020	7/29	REFUND TRANSPORTATION FEES, ELLA	300.00
ROBBINS SCHWARTZ LTD	5002021139	86460	08/03/2020	870058	Professional services rendered through May 31, 2020.	100.00
ROBBINS SCHWARTZ LTD	5022021110	86460	08/03/2020	5/29	Legal Service Apr 1-30, 2020	12,511.25
RODSETH, M/M SCOTT	5022021155	86704	08/24/2020	8-18	FEE REFUND	260.00
ROUSE, LAUREL	5022021134	86721	08/31/2020	8/11	FEE REFUND	116.05
ROUSE, LAUREL	5022021134	86588	08/31/2020	8/11	FEE REFUND	-116.05
ROUSE, LAUREL	5022021134	86588	08/13/2020	8/11	FEE REFUND	116.05
RYDIN DECAL	3002021163	86678	08/25/2020	371945	DEANS OFFICE; PARKING PERMITS	613.00
RYDIN DECAL	3002021102	86550	08/11/2020	370274	DEANS OFFICE: PARKING PERMIT STICKERS	1,402.70
SAFE-WAY TUCKPOINTING CO	7002021278	86551	08/11/2020	1	HSS, MCS - PAY REQUEST #1 - MASONRY REPAIRS	45,450.00
SAGAN, M/M MICHAEL	5022021123	86576	08/10/2020	8/6	SAGAN FEE REFUND	134.25
SCHOLASTIC BOOK CLUBS	8002021102	86552	08/11/2020	34609592	HSS - KINDER READINESS MATERIALS - B.WESTERHOFF	870.00
SCHOLASTIC INC	8002021101	86679	08/25/2020	23260768	HSS - KINDER READINESS MATERIALS - B.WESTERHOFF	643.75
SCHOLASTIC MAGAZINES	1032021116	86553	08/11/2020	M6911397	GRADE LEVEL SUBSCRIPTIONS 2020-21	2,405.48
SCHOOL HEALTH CORPORATION	2012021103	86680	08/25/2020	3789816-00	Nursing Office Supplies	190.36
SCHOOL HEALTH CORPORATION	1032021108	86680	08/25/2020	3799347-00	NURSE SUPPLIES	465.32
SCHOOL HEALTH CORPORATION	5022021130	86680	08/25/2020	3771313-01	SCHOOL HEALTH SUPPLIES	695.00
SCHOOL HEALTH CORPORATION	7002021334	86680	08/25/2020	3797767-00	CESC - GERMISEPT ALCOHOL WIPES	2,928.00
SCHOOL HEALTH CORPORATION	7002021350	86680	08/25/2020	3801379-00	CESC - ALCOHOL WIPES	5,856.00
SCHOOL HEALTH CORPORATION	1052021104	86554	08/11/2020	3787421-00	GENERAL NURSING SUPPLIES FOR HEALTH OFFICE.	173.93
SCHOOL MATE	1032021101	86555	08/11/2020	IN000536523	5TH GRADE PLANNERS (REIMBURSED BY PTO)	203.00
SCHOOL NEWSPAPPERS ONLINE	3002021146	86556	08/11/2020	30009	ONLINE NEWSPAPER	400.00
SCHOOL SPECIALTY	1052021102	86681	08/25/2020	208125632168	3RD GRADE GENERAL CLASSROOM SUPPLIES	16.50
SCHOOL SPECIALTY	1042021120	86681	08/25/2020	308103558825	A-LIST:5-2020	285.01
SCHOOL SPECIALTY	1042021137	86681	08/25/2020	208125538346	A-LIST: 1-2020	48.42
SCHOOL SPECIALTY	1062021102	86681	08/25/2020	208125733475	Student Manipulatives kits for LBS	297.70
SCHOOL SPECIALTY	1052021101	86557	08/11/2020	308103541472	GENERAL HES OFFICE SUPPLIES	574.96
SCHOOL SPECIALTY	1052021102	86557	08/11/2020	208125343049	3RD GRADE GENERAL CLASSROOM SUPPLIES	17.32
SCHOOL SPECIALTY	1052021102	86557	08/11/2020	208125413707	3RD GRADE GENERAL CLASSROOM SUPPLIES	33.00
SCHWEDE, DEBRA	5022021164	86718	08/27/2020	8/27	FEE REFUND	305.15
SCHWEDE, DEBRA	5022021161	86718	08/27/2020	8/25	FEE REFUND	192.00
SEAL OF ILLINOIS	8012021125	86558	08/11/2020	9426	JULY 2020 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL ESY PROGRAM INV# 9426	2,512.51
SEESAW	8032021128	86682	08/25/2020	2020-32163	SEE SAW REMOTE LEARNING	14,671.80
SIMS, KRISTINE	1042021136	86459	08/03/2020	7/29	REFUND REGISTRATION FEES AND WALLET BALANCE, ELLA	140.25
SLATEN CONSTRUCTION INC	7002021348	86683	08/25/2020	1	GMSN, GMSS - PAY REQUEST #1 -	170,607.87

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SPECIALTY FLOORS INC	7002021237	86559	08/11/2020	3240	HEALTH/LIFE SAFETY REPAIRS GHS - SAND, SEAL AND PAINT MAC OLSON GYM	24,682.50
SPIRO, M/M STEVEN	5022021158	86710	08/27/2020	8/25	FEE REFUND	190.00
STATE FIRE MARSHALL-BOILE	7002021342	86684	08/25/2020	9631732	GMSS, FES - FIRETUBE - WATERTUBE - WATER HEATER - CERTIFICATE FEE - BOILER	420.00
STATE FIRE MARSHALL-BOILE	7002021343	86684	08/25/2020	9631869	MCS - FIRETUBE - WATERTUBE - CERTIFICATE FEE - BOILER	210.00
STATE FIRE MARSHALL-BOILE	7002021349	86684	08/25/2020	9631911	GHS - WATER HEATER - HEAT EXCHANGER - AIR TANK - CERTIFICATE FEE	560.00
STATE FIRE MARSHALL-BOILE	7002021353	86684	08/25/2020	9631960	WAS - WATERTUBE - CERTIFICATE FEE - BOILER	140.00
STATE FIRE MARSHALL-BOILE	7002021354	86684	08/25/2020	9631964	HSS - CAST IRON - WATERTUBE - CERTIFICATE FEE - BOILER	350.00
STEINER ELECTRIC COMPANY	7002021335	86685	08/25/2020	S006677804.001	GMSN - ELECTRICAL SUPPLIES FOR VFD RETROFITS	948.33
STEINER ELECTRIC COMPANY	7002021274	86560	08/11/2020	S006647313.001	GMSS - PHOTO CELL FOR OUTSIDE LIGHT	26.03
STONE, LISA	5022021142	86686	08/25/2020	8-13	Petty Cash allotment for GHS issued to Lisa Stone	500.00
STRAH, DEBRA	5022021118	86577	08/10/2020	8/6	STRAH REFUND	43.00
SUPREME SCHOOL SUPPLY	2012021105	86561	08/11/2020	116557	Office Supplies	384.57
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821BDETRS	Payroll accrual	-3,034.82
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821BFDTRS	Payroll accrual	-195.58
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821CDETRS	Payroll accrual	2,594.62
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821CFDTRS	Payroll accrual	167.21
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200724CDETRS	Payroll accrual	-18.00
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200724CFDTRS	Payroll accrual	-1.16
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200724DFDTRS	Payroll accrual	18.00
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200724CFDTRSF	Payroll accrual	1.16
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821DDETRS	Payroll accrual	20.82
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821AFDT94	Payroll accrual	2,670.39
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821AFDTR9%	Payroll accrual	13,431.26
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821DFDTRS	Payroll accrual	83.40
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821AFDTR9%	Payroll accrual	172.10
TEACHERS RETIREMENT SYSTE	0	805520	08/21/2020	20200821BFDTRSF	Payroll accrual	857.35
TEACHERS RETIREMENT SYSTE	0	805510	08/07/2020	20200807ADET627	Payroll accrual	1,361.24
TEACHERS RETIREMENT SYSTE	0	805510	08/07/2020	20200807BDETRS	Payroll accrual	188.13
TEACHERS RETIREMENT SYSTE	0	805510	08/07/2020	20200807AFDT313	Payroll accrual	959.26
TEACHERS RETIREMENT SYSTE	0	805510	08/07/2020	20200807AFDT94	Payroll accrual	376.25
TEACHERS RETIREMENT SYSTE	0	805510	08/07/2020	20200807AFDTR9%	Payroll accrual	12,591.24
TEACHERS RETIREMENT SYSTE	0	805510	08/07/2020	20200807BFDTRS	Payroll accrual	63.11
TEACHERS RETIREMENT SYSTE	0	805510	08/07/2020	20200807AFDTR9%	Payroll accrual	61.80
TERRYBERRY	5032021104	86562	08/11/2020	133071-15221	Terry Berry employee awards	784.75
THILL, JENNIFER	5032021105	202100022	08/25/2020	2020	HRA employee reimbursement	2,165.65
THIS FUND	0	805521	08/21/2020	20200821BDETHS	Payroll accrual	112.99
THIS FUND	0	805521	08/21/2020	20200821BFDTHS	Payroll accrual	-418.13
THIS FUND	0	805521	08/21/2020	20200821CDETHS	Payroll accrual	-310.23
THIS FUND	0	805521	08/21/2020	20200821CFDTHS	Payroll accrual	357.48
THIS FUND	0	805521	08/21/2020	20200724CDETHS	Payroll accrual	265.22
THIS FUND	0	805521	08/21/2020	20200724DFDTHS	Payroll accrual	-2.48
THIS FUND	0	805521	08/21/2020	20200724DDETHS	Payroll accrual	-1.84
THIS FUND	0	805521	08/21/2020	20200724DFDTHS	Payroll accrual	2.48
THIS FUND	0	805521	08/21/2020	20200724DFDTHS	Payroll accrual	1.84

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
THIS FUND	0	805521	08/21/2020	20200821DDETHS	Payroll accrual	367.87
THIS FUND	0	805521	08/21/2020	20200821ADETHS%	Payroll accrual	1,832.82
THIS FUND	0	805521	08/21/2020	20200821AFDTH9%	Payroll accrual	132.28
THIS FUND	0	805521	08/21/2020	20200821AFDTH94	Payroll accrual	178.29
THIS FUND	0	805521	08/21/2020	20200821DFDTHS	Payroll accrual	272.97
THIS FUND	0	805521	08/21/2020	20200821AFDTHS%	Payroll accrual	1,359.85
THIS FUND	0	805511	08/07/2020	20200807BDETHS	Payroll accrual	132.18
THIS FUND	0	805511	08/07/2020	20200807ADETHS%	Payroll accrual	1,677.61
THIS FUND	0	805511	08/07/2020	20200807AFDTH9%	Payroll accrual	100.09
THIS FUND	0	805511	08/07/2020	20200807AFDTH94	Payroll accrual	134.90
THIS FUND	0	805511	08/07/2020	20200807BFDTHS	Payroll accrual	98.05
THIS FUND	0	805511	08/07/2020	20200807AFDTHS%	Payroll accrual	1,244.70
UDOIWOD, FATIMA	1062021105	86578	08/10/2020	8/6	REFUND OF PUSHCOIN WALLET DUE TO WITHDRAWAL	295.50
ULINE	1042021142	86687	08/25/2020	122901044	ART BAGS	151.73
UNITED COFFEE SERVICE	3002021164	86688	08/25/2020	593265	MONTHLY COFFEE RENTAL	45.00
UNITED COFFEE SERVICE	3002021128	86563	08/11/2020	592951	MONTHLY KEURIG RENTAL	45.00
UNIVERSITY OF ILLINOIS	5022021149	86617	08/19/2020	8/17	Ottilie Scholarship Recipient Spring 2020: Grace Prange U of I -Urbana	750.00
VANDER VEEN, ERIN	5022021120	86579	08/10/2020	8/6	VANDER VEEN FEE REFUND	260.00
VERIZON WIRELESS	8032021121	86589	08/13/2020	9859757580	WIRELESS PHONE SERVICE (ANNUAL)	5,787.67
VOYA FINANCIAL	0	805522	08/21/2020	20200821BD403AE	Payroll accrual	2,180.00
VOYA FINANCIAL	0	805522	08/21/2020	20200821DD403AS	Payroll accrual	2,769.31
VOYA FINANCIAL	0	805522	08/21/2020	20200821BD403EQ	Payroll accrual	1,040.00
VOYA FINANCIAL	0	805522	08/21/2020	20200821BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	0	805522	08/21/2020	20200821DD403KA	Payroll accrual	25.00
VOYA FINANCIAL	0	805522	08/21/2020	20200821BD403SB	Payroll accrual	1,700.00
VOYA FINANCIAL	0	805522	08/21/2020	20200821DD403T1	Payroll accrual	3,550.00
VOYA FINANCIAL	0	805522	08/21/2020	20200821BD4ARTH	Payroll accrual	100.00
VOYA FINANCIAL	0	805522	08/21/2020	20200821DD4ASRT	Payroll accrual	415.00
VOYA FINANCIAL	0	805522	08/21/2020	20200821BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	805522	08/21/2020	20200821BD4SART	Payroll accrual	175.00
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD403AE	Payroll accrual	1,080.00
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD403AS	Payroll accrual	2,769.31
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD403EQ	Payroll accrual	1,040.00
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD403SB	Payroll accrual	1,625.00
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD403T1	Payroll accrual	3,850.00
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD4ASRT	Payroll accrual	415.00
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	0	805512	08/07/2020	20200807BD4SART	Payroll accrual	125.00
WADE, SARA	1052021116	86618	08/19/2020	8/18	REFUND OF PUSHCOIN BALANCES	38.25
WALSH, MARY	5022021138	86590	08/13/2020	8/11	FEE REFUND	197.61
WAREHOUSE DIRECT OFFICE P	7002021275	86564	08/11/2020	4720037-0	CESC - HAND SANITIZER - DISTRICT WIDE	649.75
WAREHOUSE DIRECT OFFICE P	7002021276	86564	08/11/2020	4719949-1	CESC - RAGS - DISTRICT WIDE	327.75
WAREHOUSE DIRECT OFFICE P	7002021277	86564	08/11/2020	4719949-0	CESC - RAGS - DISTRICT WIDE	131.10
WAREHOUSE DIRECT OFFICE P	7002021312	86564	08/11/2020	4657717-1	CESC - HAND SANITIZER - DISTRICT WIDE	6,662.85
WAREHOUSE DIRECT OFFICE P	7002021313	86564	08/11/2020	4718747-0	CESC - PURELL HAND SANITIZER - DISTRICT WIDE	649.75
WAREHOUSE DIRECT OFFICE P	7002021314	86564	08/11/2020	4726491-0	CESC - PURELL HAND SANITIZER - DISTRICT WIDE	649.75
WAREHOUSE DIRECT OFFICE P	7002021316	86564	08/11/2020	4725350-0	CESC - PURELL HAND SANITIZER -	649.75

<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>
					DISTRICT WIDE	
WATER OPTIONS INC	5002021146	86689	08/25/2020	8/10	BOTTLED WATER	94.10
WATSON, JESSICA	1062021122	86722	08/31/2020	8/28	PUSHCOIN REFUND FOR WITHDRAWAL OF STUDENTS	302.85
WELAGE, ADELE	1052021115	86619	08/19/2020	8/18	REFUND OF REG FEES AND PUSHCOIN ACCOUNTS FOR CLEMENTINE AND PRAIRIEBELLE WELAGE-STEIN	323.75
WHITT LAW	5022021128	86690	08/25/2020	8/3	LEGAL FEES RELATED TO MATTERS: GCUSD101, GCUSD234, GCUSD235, GCUSD236	10,667.80
WHITT LAW	5002021137	86461	08/03/2020	6/1	LEGAL FEES	9,338.50
WHITT LAW	5022021112	86461	08/03/2020	July 1	Legal Service for June 2020	21,677.15
WILLIAM H SADLIER INC	8002021106	86565	08/11/2020	INV55515	HSS - PHONICS TO READING INSTRUCTIONAL MATERIALS - B. WESTERHOFF	2,194.08
WIPFLI	5022021139	86691	08/25/2020	1663050	CPA FEES	14,500.00
ZANER-BLOSER	8002021136	86692	08/25/2020	10259505	HSS - KINDERGARTEN & 1ST GRADE HANDWRITING IN SPANISH - K. KANAROWSKI	130.69
Totals for checks						2,699,130.23

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	890,586.78	908.00	582,268.71	1,473,763.49
20	OPERATIONS & MAINT FUND	169,357.10	0.00	549,380.75	718,737.85
40	TRANSPORTATION FUND	12,598.27	0.00	8,138.78	20,737.05
50	RETIREMENT FUND	44,114.34	0.00	0.00	44,114.34
51	RETIREMENT FUND	58,173.40	0.00	0.00	58,173.40
60	CAPITAL PROJECTS	0.00	0.00	270,257.64	270,257.64
90	LIFE SAFETY FUND	0.00	0.00	109,346.46	109,346.46
96	SCHOLARSHIP FUND	1,500.00	0.00	0.00	1,500.00
98	FABYAN FOUNDATION FUND	2,500.00	0.00	0.00	2,500.00
***	Fund Summary Totals ***	1,178,829.89	908.00	1,519,392.34	2,699,130.23

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