

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
A-1 RESTORATION INC	7001921370	85664	04/28/2020	8165 RPR	FES - WATER EXTRACTION - WEST PART OF GYM FLOOR	2,496.96
A.S.A.P. GARAGE DOOR REPA	7001921195	85506	04/07/2020	2/19/20	CESC - GARAGE DOOR REPAIRS	185.00
A.S.A.P. GARAGE DOOR REPA	7001921323	85506	04/07/2020	106330	CESC - RECEIVING DOOR OPENER	1,925.00
A.S.A.P. GARAGE DOOR REPA	7001921426	85665	04/28/2020	104962	BUS GARAGE - GARAGE DOOR REPAIR	1,690.00
ACE HARDWARE	7001921228	85507	04/07/2020	79710	GHS - LOCK - CABINET IN ASSESSMENT ROOM	6.99
ACE HARDWARE	7001921333	85507	04/07/2020	79935	GHS - SCREWS FOR NEUTRALIZER TANK LID	2.89
ACE HARDWARE	7001921340	85507	04/07/2020	79868	CESC - CHEMICAL DISPENSER SUPPLIES	16.98
ACE HARDWARE	7001921416	85666	04/28/2020	79138	GHS - FIXTURE FITTING - LUNCH ROOM	2.49
ACE HARDWARE	7001921435	85666	04/28/2020	79231	WES - PARTS FOR GYM BANNER	52.35
ADVANCED DISPOSAL SERVICE	0	85501	04/01/2020	T00001914404	WASTE SERVICES; MARCH 2020	3,170.06
ADVANCED DISPOSAL SERVICE	0	85649	04/20/2020	T00001928475	WASTE SERVICES; APRIL 2020	3,555.06
ADVENT SYSTEMS INC	2011920227	85667	04/28/2020	1135-20	Security Cameras	6,398.00
ALARM DETECTION SYSTEM OF	7001921338	85508	04/07/2020	97061-1108	CESC - ALARM MONITORING - QUARTERLY - DISTRICT WIDE - APR-JUN	3,798.60
ALLEGiant FIRE PROTECTION	7001921286	85511	04/07/2020	S0014215	FES - SPRINKLER TEST - ANNUAL INSPECTION	216.00
ALLEGiant FIRE PROTECTION	7001921287	85511	04/07/2020	S0010023	FES - VALVE TEST - QUARTERLY INSPECTION	286.00
ALLEGiant FIRE PROTECTION	7001921288	85511	04/07/2020	S0013664	FES - SPRINKLER TEST - QUARTERLY INSPECTION	216.00
ALLEGiant FIRE PROTECTION	7001921289	85511	04/07/2020	S0014214	GMSN - SPRINKLER TEST - ANNUAL INSPECTION	266.00
ALLEGiant FIRE PROTECTION	7001921290	85511	04/07/2020	S0010024	GMSN - VALVE TEST - QUARTERLY INSPECTION	406.00
ALLEGiant FIRE PROTECTION	7001921291	85511	04/07/2020	S0013663	GMSN - SPRINKLER QUARTERLY INSPECTION	266.00
ALLEGiant FIRE PROTECTION	7001921292	85511	04/07/2020	S0014205	HSS - SPRINKLER TEST - ANNUAL INSPECTION	266.00
ALLEGiant FIRE PROTECTION	7001921293	85511	04/07/2020	S0010014	HSS - VALVE TEST - QUARTERLY INSPECTION	266.00
ALLEGiant FIRE PROTECTION	7001921294	85511	04/07/2020	S0013661	HSS - SPRINKLER QUARTERLY INSPECTION	266.00
ALLEGiant FIRE PROTECTION	7001921295	85511	04/07/2020	S0014206	HES - SPRINKLER TEST - ANNUAL INSPECTION	309.00
ALLEGiant FIRE PROTECTION	7001921296	85511	04/07/2020	S0010019	HES - VALVE TEST - QUARTERLY INSPECTION	414.00
ALLEGiant FIRE PROTECTION	7001921297	85511	04/07/2020	S0013660	HES - SPRINKLER QUARTERLY INSPECTION	309.00
ALLEGiant FIRE PROTECTION	7001921298	85511	04/07/2020	S0014204	WAS - SPRINKLER TEST - ANNUAL INSPECTION	159.00
ALLEGiant FIRE PROTECTION	7001921299	85511	04/07/2020	S0013659	WAS - SPRINKLER TEST - QUARTERLY INSPECTION	159.00
ALLEGiant FIRE PROTECTION	7001921300	85511	04/07/2020	S0010021	WAS - VALVE TEST - QUARTERLY INSPECTION	229.00
ALLEGiant FIRE PROTECTION	7001921301	85511	04/07/2020	S0014197	GHS - ANNUAL SPRINKLER INSPECTION	352.00
ALLEGiant FIRE PROTECTION	7001921302	85511	04/07/2020	S0013657	GHS - QUARTERLY SPRINKLER INSPECTION	352.00
ALLEGiant FIRE PROTECTION	7001921303	85511	04/07/2020	S0010020	GHS - QUARTERLY SPRINKLER INSPECTION	352.00
ALLEGiant FIRE PROTECTION	7001921304	85511	04/07/2020	S0014212	WES - SPRINKLER TEST - ANNUAL INSPECTION	266.00
ALLEGiant FIRE PROTECTION	7001921305	85511	04/07/2020	S0013656	WES - SPRINKLER TEST - QUARTERLY	266.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ALLEGIAN FIVE PROTECTION	7001921306	85511	04/07/2020	S0010015	INSPECTION WES - VALVE TEST - QUARTERLY	371.00
ALLEGIAN FIVE PROTECTION	7001921307	85511	04/07/2020	S0014211	INSPECTION GMSS - SPRINKLER TEST - ANNUAL	245.00
ALLEGIAN FIVE PROTECTION	7001921308	85511	04/07/2020	S0013658	INSPECTION GMSS - SPRINKLER TEST - QUARTERLY	245.00
ALLEGIAN FIVE PROTECTION	7001921309	85511	04/07/2020	S0010018	INSPECTION GMSS - VALVE TEST - QUARTERLY	315.00
ALLEGIAN FIVE PROTECTION	7001921310	85511	04/07/2020	S0014210	INSPECTION MCS - SPRINKLER TEST - ANNUAL	309.00
ALLEGIAN FIVE PROTECTION	7001921311	85511	04/07/2020	S0013662	INSPECTION MCS - SPRINKLER TEST - QUARTERLY	309.00
ALLEGIAN FIVE PROTECTION	7001921312	85511	04/07/2020	S0010022	INSPECTION MCS - VALVE TEST - QUARTERLY	449.00
ALLY FINANCIAL INC	0	85661	04/21/2020	611928088869	CESC - APRIL 2020 LEASE - 2019 FORD F-350	702.30
ALTMAYER, KIMBERLY	0	192000391	04/07/2020	2020	MEDICAL REIMBURSEMENT	336.70
AMAZON CAPITAL SERVICES	1061920143	85515	04/07/2020	1DKD-GCFV-HFV1	ART ROOM MATERIAL	82.60
AMAZON CAPITAL SERVICES	1061920143	85515	04/07/2020	1PDG-14H3-CWQM	ART ROOM MATERIAL	41.90
AMAZON CAPITAL SERVICES	8001920249	85515	04/07/2020	1696-4D3C-HQCK	GMSS - 2019 GAF AWARD - J. KRISTOFER	539.75
AMAZON CAPITAL SERVICES	1021920152	85515	04/07/2020	1N7D-K733-DNGJ	MEETING ROOM ITEMS	73.96
AMAZON CAPITAL SERVICES	1021920155	85515	04/07/2020	13Q9-7HDX-FMJW	STUDENT SAFETY/ORGANIZATION	59.98
AMAZON CAPITAL SERVICES	2021920210	85515	04/07/2020	13FL-H4L7-14RX	Supplies for math classrooms- brain teasers, pencil sharpeners, math games, puzzles	107.35
AMAZON CAPITAL SERVICES	2021920213	85515	04/07/2020	1WGM-NWKW-9CPP	PTO wishlist items- to be reimbursed after purchase	428.28
AMAZON CAPITAL SERVICES	2021920211	85515	04/07/2020	13FL-H4L7-3M4Q	Materials for special education dept.- dry erase markers, timers, dry erasers, binders, dividers	322.81
AMAZON CAPITAL SERVICES	1041920230	85515	04/07/2020	13QV-FRJR-3QHY	STEM DAY PURCHASES	327.39
AMAZON CAPITAL SERVICES	1041920239	85515	04/07/2020	13QV-FRJR-HGQX	STEM DAY	43.34
AMAZON CAPITAL SERVICES	1041920237	85515	04/07/2020	1JN9-LRRN-HLHT	KASTEL-PTO ALLOTMENT	401.23
AMAZON CAPITAL SERVICES	1041920238	85515	04/07/2020	17FP-HCX3-V4XV	KASTEL-BUDGET	203.46
AMAZON CAPITAL SERVICES	2021920214	85515	04/07/2020	144C-T431-VR6K	New tools for Tech Ed department- Miter Saw, Spindle Assembly, Spindle Sander	918.98
AMAZON CAPITAL SERVICES	8041920129	85515	04/07/2020	1TFT-VCCK-9WWQ	preschool classroom supplies for students	508.29
AMAZON CAPITAL SERVICES	8001920259	85515	04/07/2020	177P-HJX3-WHP3	PROFESSIONAL DEVELOPMENT MATERIALS - SOPPA - A. ROSENGARN	53.00
AMAZON CAPITAL SERVICES	1041920227	85515	04/07/2020	1MTX-NLLV-NH73	2020-2021 OFFICE SUPPLIES	41.94
AMAZON CAPITAL SERVICES	1041920227	85515	04/07/2020	1MTX-NLLV-HCY3	2020-2021 OFFICE SUPPLIES	1,750.80
AMAZON CAPITAL SERVICES	2021920212	85515	04/07/2020	1GQ1-TH3K-J7VR	New footballs for PE	70.00
AMAZON CAPITAL SERVICES	8041920130	85515	04/07/2020	1JMQ-RFRY-3T9Y	classroom supplies for preschool	454.78
AMAZON CAPITAL SERVICES	8001920247	85515	04/07/2020	1YQT-9FT4-Q3DC	PROFESSIONAL DEVELOPMENT MATERIALS - WES (TEXT FOR READING PERSONNEL) & HES (INSTITUTE DAY 2/28/20)	236.67
AMAZON CAPITAL SERVICES	1021920132	85515	04/07/2020	1Y7T-L3N7-FHQR	TECH SUPPLIES	22.99
AMAZON CAPITAL SERVICES	1021920157	85515	04/07/2020	1J61-YNGX-DKFD	STORAGE/APPROVED BY DEAN ROMANO	21.96
AMAZON CAPITAL SERVICES	8001920263	85515	04/07/2020	1J33-VXG4-KCYQ	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	530.33
AMAZON CAPITAL SERVICES	8001920264	85515	04/07/2020	1XNX-LNQ6-61GL	HSS - SENSORY ROOM	293.01
AMAZON CAPITAL SERVICES	8001920267	85515	04/07/2020	1QNF-Y1KJ-T3KK	HSS - SENSORY ROOM	44.73

<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>
AMAZON CAPITAL SERVICES	8001920267	85515	04/07/2020	1J33-VXG4-HQ91	HSS - SENSORY ROOM; CREDIT MEMO	-44.73
AMAZON CAPITAL SERVICES	8001920268	85515	04/07/2020	1PFP-47X3-R1CQ	HSS - SENSORY ROOM	24.97
AMAZON CAPITAL SERVICES	7001921183	85515	04/07/2020	177C-T3G3-6V6J	CESC - RED 3 RING BINDERS FOR CUSTODIAL RECORDS	21.98
AMAZON CAPITAL SERVICES	7001921184	85515	04/07/2020	1TFT-VCCK-3XKR	CESC - UNIFORM WINTER CAP	14.99
AMAZON CAPITAL SERVICES	8041920131	85515	04/07/2020	1XNX-LNQ6-3VKM	preschool classroom supplies	268.82
AMAZON CAPITAL SERVICES	8001920263	85515	04/07/2020	14QM-CVKW-9QN9	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	10.05
AMAZON CAPITAL SERVICES	8001920265	85515	04/07/2020	1XCV-WCYJ-FY9C	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	657.89
AMAZON CAPITAL SERVICES	7041920102	85669	04/28/2020	1344-N6WW-C1Y7	Carabiner Badge Reels Retractable ID Card Reels (Blue)	169.90
AMAZON CAPITAL SERVICES	8001920274	85669	04/28/2020	11W1-H7WT-31R1	HSS - 4TH GRADE SHOPPING LIST - B.WESTERHOFF/L.PERRY	98.59
AMAZON CAPITAL SERVICES	1041920228	85669	04/28/2020	1V69-37GP-7QY3	2020-2021 OFFICE SUPPLIES	1,147.84
AMAZON CAPITAL SERVICES	2021920215	85669	04/28/2020	16LY-4Y3Y-PX1F	LA Books for Sroka	65.16
AMAZON CAPITAL SERVICES	4001920112	85669	04/28/2020	1NHH-46QG-6QQM	ST. PETER - 3D PRINTER	652.64
AMAZON CAPITAL SERVICES	8001920281	85669	04/28/2020	1VQJ-3MYF-CTJ4	HSS - THIRD GRADE MATH SUPPLEMENTAL MANIPULATIVES - B.WESTERHOFF	607.12
AMAZON CAPITAL SERVICES	8001920266	85669	04/28/2020	1M41-KTNK-4HK1	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	13.68
AMAZON CAPITAL SERVICES	8001920266	85669	04/28/2020	1H1X-1WNN-3MDN	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	445.69
AMAZON CAPITAL SERVICES	1021920130	85669	04/28/2020	1KCN-HC9C-HW4R	PE EQUIPMENT	99.00
AMAZON CAPITAL SERVICES	1021920133	85669	04/28/2020	1GJN-PQFY-H3HP	PAWS rewards	228.16
AMAZON CAPITAL SERVICES	1021920144	85669	04/28/2020	1Q9M-HCRX-7H11	CART FOR TECHNOLOGY	111.42
AMAZON CAPITAL SERVICES	1021920150	85669	04/28/2020	1VKG-DKRM-6CVF	OFFICE MATERIALS	37.62
AMAZON CAPITAL SERVICES	1021920156	85669	04/28/2020	1KHG-MGLG-P3V4	CLASSROOM FURNITURE	300.00
AMAZON CAPITAL SERVICES	1061920145	85669	04/28/2020	1DDN-93K7-WRXH	CONSTRUCTION PAPER CLASSROOM SUPPLY	15.59
AMAZON CAPITAL SERVICES	1061920146	85669	04/28/2020	1DDN-93K7-QH9L	GENERAL OFFICE SUPPLIES	61.54
AMAZON WEB SERVICES	8031920240	85644	04/09/2020	422168181	AMAZON WEB SERVICES FOR MARCH 1 THRU MARCH 31, 2020	27.12
AMERICAN BUILDING SERVICE	7001921363	85516	04/07/2020	4034171	GHS - GYM DOUBLE DOOR LOCKING LATCH	56.86
AMERICAN BUILDING SERVICE	7001921412	85670	04/28/2020	4034454	GHS - DOOR CLOSER ARM - HALLWAY BY NURSE'S OFFICE	113.85
AMERICAN BUILDING SERVICE	7001921432	85670	04/28/2020	4034355	MCS - LOCKSET - ALLOWS ROOM TO BE LOCKED FROM INSIDE	1,398.16
AMERICAN TAXI DISPATCH	8051920005	85518	04/07/2020	200218	COST OF TRANSPORTING STUDENT TO PRIVATE PLACEMENT FOR EDUCATION, 2/27/2020, INVOICE 200218	166.00
AMERICAN TAXI DISPATCH	8051920006	85518	04/07/2020	200316	COST OF TRANSPORTATION FOR PRIVATE PLACEMENT STUDENT, TO AND FROM SCHOOL 3//4/20 - 3/12/20, INVOICE 200316	664.00
AMERICAN TIME	7001921189	85517	04/07/2020	829491	CESC - CLOCKS - DISTRICT WIDE	1,163.63
AMERISAFE INC.	7001921442	85671	04/28/2020	209625	WAS - INSULATION FOR NEW DOMESTIC WATER HEATER	67.71
AMITA HEALTH MERCY MED-AU	8011920357	85519	04/07/2020	2114	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 2/13/20-2/18/20 INV# 2114	93.00
AMITA HEALTH MERCY MED-AU	8011920374	85519	04/07/2020	2/27	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 2/24/20-3/4/20	186.00

<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>
AMITA HEALTH MERCY MED-AU	8011920376	85519	04/07/2020	2159	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY	434.00
AMITA HEALTH MERCY MED-AU	8011920376	85519	04/07/2020	2157	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY	527.00
AMITA HEALTH MERCY MED-AU	8011920376	85519	04/07/2020	2156	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY	558.00
ANDERSON LOCK	7001921277	85520	04/07/2020	1033942	WES - ELECTRIC STRIKE PLATE - RECEIVING DOOR	492.30
ANDERSON LOCK	7001921322	85520	04/07/2020	1032378	GHS - DOOR CLOSER REPLACEMENT	375.50
APPERSON INC.	3001920421	85521	04/07/2020	INV081934	SCANTRON SUPPLIES	2,393.00
APPLE INC.	8031920220	85522	04/07/2020	AB36399709	1 IPAD AND CASE FOR WAS PE PROGRAM	348.95
APPLE INC.	8031920221	85522	04/07/2020	AB36395293	11 INCH IPAD PRO, APPLE PENCIL, KEYBOARD CASE, 10.5 INCH IPAD AIR AND CASE.	808.90
APPLE INC.	8031920221	85522	04/07/2020	AB36991907	11 INCH IPAD PRO, APPLE PENCIL, KEYBOARD CASE, 10.5 INCH IPAD AIR AND CASE.	119.00
APPLE INC.	8031920221	85522	04/07/2020	AB37118980	11 INCH IPAD PRO, APPLE PENCIL, KEYBOARD CASE, 10.5 INCH IPAD AIR AND CASE.	1,299.00
ARAMARK	6001920272	85672	04/28/2020	792573638	UNIFORMS - MAR 2020	56.18
ASPIRE/MG TRUST	0	805355	04/03/2020	20200403AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805369	04/17/2020	20200417AD457	Payroll accrual	500.00
AT&T	0	85645	04/09/2020	630Z99022003	LOCAL PHONE SERVICE	91.39
AT&T	0	85754	04/30/2020	630Z99022004	LOCAL PHONE SERVICE	91.39
BARRETT, ANDREW	8001920262	85523	04/07/2020	3/5	MILEAGE - U of I JOB FAIR - 3/2/2020	186.76
BATAVIA DAMP PROOFING LLC	7001921410	85673	04/28/2020	4738	FES - SEALANT FOR GAP IN CONCRETE BETWEEN DOOR 17 AND 20	840.00
BATTERIES PLUS	7001921200	85524	04/07/2020	P24088983	GHS - BATTERY FOR EXIT LIGHT	30.87
BEAN, JEANETTE	6001920267	192000392	04/07/2020	3/12	SBD CDL RENEWAL	60.00
BEHAVIORAL HEALTH/CENTRAL	8011920353	85526	04/07/2020	304-021920	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES CDH	651.00
BEHAVIORAL HEALTH/CENTRAL	8011920353	85526	04/07/2020	304-021820	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES CDH	1,069.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-031220CW	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	604.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-031220AM	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	604.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-031220EL	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	635.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-03132020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	542.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-031220ZB	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	883.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-03112020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	511.50
BEHAVIORAL HEALTH/CENTRAL	8011920384	85674	04/28/2020	304-031720	TUTORING SERVICES FOR STUDENT	124.00

<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>
					WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES 3/1/20-3/17/20 INV# 304-031720	
BEHAVIORAL HEALTH/CENTRAL	8011920394	85674	04/28/2020	304-03202020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NORTHWESTERN CDH	744.00
BEHAVIORAL HEALTH/CENTRAL	8011920394	85674	04/28/2020	304-03172020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NORTHWESTERN CDH	806.00
BENAVIDES, JAMIE	5041920107	192000393	04/07/2020	3/6	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, FEBRUARY 2020.	105.97
BENAVIDES, JAMIE	5041920117	192000423	04/28/2020	4/6	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	22.50
BIEDRON HEATING & COOLING	7001921186	85527	04/07/2020	22620	CESC - DUCTWORK AND FITTINGS FOR TWO UNITS AND SIX REGISTERS	4,965.00
BIEDRON HEATING & COOLING	7001921318	85527	04/07/2020	30320	HES - DRYER EXHAUST AND DUCT REPLACEMENT	1,920.00
BIXBY, SUSAN	5041920104	85528	04/07/2020	200220A	COST OF SIGN LANGUAGE INTERPRETATION FOR PARENT ASSEMBLY AT WILLIAMSBURG ELEMENTARY SCHOOL, INVOICE 200220.	96.00
BLIND SPOT INC	7001921433	85675	04/28/2020	66	WAS - MINI BLIND REPAIR	40.00
BLIND SPOT INC	7001921446	85675	04/28/2020	65	GMSS - MINI BLIND REPLACEMENT	340.00
BLIND SPOT INC	7001921447	85675	04/28/2020	64	BUS GARAGE - MINI BLIND INSTALLATION	133.00
BLITT AND GAINES, P.C.	0	85496	04/03/2020	20200403ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	85640	04/17/2020	20200417ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003933	04/24/2020	701436-200400000	Purchasing Card Payment	39,559.12
BOB JASS CHEVY	7001921325	85529	04/07/2020	76403	CESC - BRACE - UNDER MOTOR	108.29
BRAINS IN MOTION LLC	8001920285	85676	04/28/2020	2020110	HSS - PROFESSIONAL DEVELOPMENT MATERIALS - B. WESTERHOFF	2,996.00
BRIGHT WHITE PAPER CO.	3001920420	85677	04/28/2020	103621	LAMINATING SUPPLIES	803.42
BROWNE, KRISTI	8031920232	192000394	04/07/2020	3/6	MILEAGE FOR TRAINING AT SCHOOLS.	18.56
CALL ONE	0	85650	04/20/2020	230287	PHONE SERVICE	3,610.11
CAMELOT EDUCATION	8011920370	85530	04/07/2020	FEB 2020	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	18,664.70
CAMELOT EDUCATION	8011920393	85678	04/28/2020	MARCH 2020	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	17,966.96
CARLI, DAVID	3001920431	192000395	04/07/2020	3/20	MILEAGE REIMBURSEMENT	226.31
CARTER, KATHRYN	0	192000396	04/07/2020	2020	MEDICAL REIMBURSEMENT	500.00
CDW GOVERNMENT INC	8031920238	85679	04/28/2020	XMS1647	VEEAM SUPPORT RENEWAL 1 YEAR	4,390.00
CHICAGO HOLLOW METAL INC.	7001921367	85531	04/07/2020	I2002-13	GMSS - DOOR MULLION REPLACEMENT	960.00
CHICAGO HOLLOW METAL INC.	7001921368	85531	04/07/2020	I2002-85	BOILER HOUSE - DOOR REPLACEMENT	3,800.00
CITY OF GENEVA	0	85502	04/01/2020	FEBRUARY 2020	UTILITY BILLS	104,208.32
CITY OF GENEVA	3991920009	85532	04/07/2020	2020-00000023	2019-2020 City of Geneva - Site Security Home Winter Sporting Events; Invoice 2020-00000023	4,757.70
CLARE WOODS ACADEMY	8011920360	85533	04/07/2020	2/3	FEBRUARY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	5,383.32
CLARE WOODS ACADEMY	8011920381	85680	04/28/2020	march 2020	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE	5,820.84

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CLIENTFIRST CONS GROUP LL	8031920209	85681	04/28/2020	11315	WOODS PROPOSAL FOR GENEVA CUSD 304 TO PREPARE A REQUEST FOR PROPOSALS (RFP) TO UPGRADE THE DISTRICT'S COPIERS AND MULTI-FUNCTION PRINTERS (MFPs). INCLUDES WORK STEPS TO DEVELOP AN RFP, ASSIST WITH VENDOR QUESTIONS RELATED TO THE RFP, ANALYZE VENDOR RESPONSES, AND ASSIST THE DISTRICT WITH SELECTING VENDORS FOR FINALIST INTERVIEWS.	3,607.50
CLIENTFIRST CONS GROUP LL	8031920245	85681	04/28/2020	11303	PROFESSIONAL FEES RELATED TO FIREWALL.	2,126.25
COMCAST CABLE BUSINESS	8031920119	85651	04/20/2020	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL; MARCH-APRIL	168.92
COMED	0	85756	04/30/2020	3243105136	TRANSPORTATION; 3/11/20-4/9/20	1,391.98
COMED	0	85755	04/30/2020	0291014107	FES; 3/6/20-4/6/20	6,039.44
COMED	0	85757	04/30/2020	6148203021	MILL CREEK; 3/11/20-4/9/20	3,423.04
COMMITTEE FOR CHILDREN	8001920246	85534	04/07/2020	2007989	HSS - CHILD PROTECTION UNIT - CHILD ABUSE PREVENTION - SECOND STEP CURRICULUM UNIT FOR EARLY LEARNING THROUGH GRADE 5	1,338.00
CONSOLIDATED FLOORING OF	7001921396	85682	04/28/2020	20299-1	GMSS - STAIR TREAD AND RISER WALL BASE	550.00
CONSTELLATION NEWENERGY G	0	85503	04/01/2020	2830773	JAN 2020	40,131.22
CONSTELLATION NEWENERGY G	0	85652	04/20/2020	2841744	FEB 2020	38,086.76
COOPER CONSTRUCTION & GLA	7001921427	85683	04/28/2020	1128	HES - REPLACE WEATHER STRIPPING ON WINDOR - ROOM 110	98.88
COOPER CONSTRUCTION & GLA	7001921428	85683	04/28/2020	1132	GMSS - CAULK HALLWAY WINDOW	98.88
COOPER CONSTRUCTION & GLA	7001921429	85683	04/28/2020	1135	MCS - REPLACE TWO WINDOWS WITH BROKEN SEALS	502.30
CORDOGAN'S PIANOLAND	2011920243	85535	04/07/2020	67687	Piano repair	125.00
CORRECT DIGITAL DISPLAYS	7001921431	85684	04/28/2020	10266	GHS - VARSITY BASEBALL PROTECTIVE NETTING REPAIR	325.00
CREEKSIDES PRINTING	5001920296	85685	04/28/2020	1639	PRINTING OF NEWSLETTER	1,617.00
CS2 DESIGN GROUP LLC	7001921188	85536	04/07/2020	819U2-3	GMSS, CESC, GHS, HSS - HVAC CONSULTATION	4,070.00
CUMMINGS, MICHAEL	0	85537	04/07/2020	2/25	GMSS; GBB	60.00
CUSD #304-FLEX 125	0	805356	04/03/2020	20200403ADFLD26	Payroll accrual	4,672.44
CUSD #304-FLEX 125	0	805356	04/03/2020	20200403ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	0	805356	04/03/2020	20200403ADFLH26	Payroll accrual	9,220.57
CUSD #304-FLEX 125	0	805370	04/17/2020	20200417ADFLD26	Payroll accrual	4,672.44
CUSD #304-FLEX 125	0	805370	04/17/2020	20200417ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	0	805370	04/17/2020	20200417ADFLH26	Payroll accrual	9,220.57
CUSD 304 - HSA	0	805357	04/03/2020	20200403ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805357	04/03/2020	20200403ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	0	805371	04/17/2020	20200417ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805371	04/17/2020	20200417ADHSMBF	Payroll accrual	30.00
DAILY HERALD/PADDOCK PUB	7001921397	85686	04/28/2020	45703	CESC - BID ADVERTISEMENTS - ROOFING AND MASONRY REPAIR BIDS	278.30
DECKER EQUIPMENT/SCHOOL F	7001921236	85538	04/07/2020	339579A	GHS - CUSTODIAL CART	60.42
DELRE, SHANNON	8001920271	192000397	04/07/2020	3/16	CONFERENCE REIMBURSEMENT - ISU JOB FAIR - S. DEL RE	142.68
DEMCO INC	1031920198	85539	04/07/2020	6780688	LMC SUPPLIES	357.55
DEMCO INC	1071920115	85539	04/07/2020	6787139	IL STATE LIBRARY GRANT ORDER	380.86

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
DENISE L. TOMPKINS & ASSO	8011920372	85540	04/07/2020	1245	EVALUATION TESTING FOR SPED STUDENT INV# 1245	2,400.00
DENISE L. TOMPKINS & ASSO	8011920391	85687	04/28/2020	1246	PSYCHOLOGICAL EVALUATION FOR HEARTLAND STUDENT INV# 1246	2,240.00
DENLER INC	7001921443	85688	04/28/2020	2	CESC - 2019 - PAVING MAINTENANCE PROJECT - MULTIPLE SITES - FINAL PAY REQUEST	21,766.07
DISCOVER VIDEO	8031920222	85541	04/07/2020	20-1892	DEVOS SOFTWARE ENCODER LICENSE FOR STREAMSIE @ WES.	295.00
DREYER CLINIC	6001920264	85542	04/07/2020	3G312831	SBD ANNUAL PHYSICAL	1,810.00
DURRENBERGER, ED	0	85543	04/07/2020	2/25	GMSN; BB	60.00
EAGLE CONCRETE INC.	7001921369	85689	04/28/2020	200051	CESC - SIDEWALK REPAIRS	500.00
EDUCATORS PUBLISHING SERV	8011920368	85544	04/07/2020	202501709418	SPIRE READING INTERVENTION TEACHING CURRICULUM	4,170.47
EDULINK SYSTEMS	8031920239	85690	04/28/2020	10799	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	5,798.80
ELEVATOR INSPECTION SERVI	7001921261	85545	04/07/2020	90863	CESC, GHS, WES, HES, MCS, FES - ELEVATOR AND CHAIR LIFT - YEARLY INSPECTION	1,750.00
ELEVATOR INSPECTION SERVI	7001921262	85545	04/07/2020	91123	MCS, GMSN, GMSS, WES, HSS - ELEVATOR AND CHAIR LIFT - YEARLY INSPECTION	1,050.00
ELLIBEE, JEFF	0	192000398	04/07/2020	2019	MEDICAL REIMBURSEMENT	500.00
EMPLOYEE BENEFITS CORPORA	0	85653	04/20/2020	2866487	EMPLOYEE BESTFLEX PLAN; APRIL 2020	670.90
ENTERPRISE FLEET MGMT	7001921366	85504	04/01/2020	FMR0137751	CESC - FLEET - MONTHLY LEASE CHARGES	6,537.80
ENTERPRISE FLEET MGMT	0	85758	04/30/2020	FMR0139551	CESC-FLEET MONTHLY	6,236.69
ESSCOE LLC	7001921356	85546	04/07/2020	40265	GHS - CAMERAS - SOUTH PRACTICE FIELD	657.50
EVERT, KRISTIN	0	192000399	04/07/2020	2019	MEDICAL REIMBURSEMENT	500.00
FACILITY SUPPLY SYSTEMS I	7001921264	85547	04/07/2020	44718	CESC - FLOOR SOAP - H202 ALL SURFACE CLEANER - A/P HAND SOAP	1,734.87
FACILITY SUPPLY SYSTEMS I	7001921269	85547	04/07/2020	44790	CESC - FLOOR CLEANER AND NAPKINS - DISTRICT WIDE	776.68
FACILITY SUPPLY SYSTEMS I	7001921273	85547	04/07/2020	44807	CESC - H202 ALL-PURPOSE CLEANER AND HAND CLEANER - DISTRICT WIDE	769.74
FACILITY SUPPLY SYSTEMS I	7001921361	85547	04/07/2020	44758	CESC - HAND SOAP - DISTRICT WIDE	198.60
FACILITY SUPPLY SYSTEMS I	7001921436	85691	04/28/2020	44936	CESC - HAND SOAP - DISTRICT WIDE	2,383.20
FALKOS, ASHLEY	8001920257	192000400	04/07/2020	02/28	CONFERENCE REIMBURSEMENT - ACADEMIC LANGUAGE, DEL - DES PLAINES, IL - A. FALKOS	64.07
FEECE OIL COMPANY	6001920266	85548	04/07/2020	3686422	1400-REGULAR UNLEADED 5002-DIESEL	2,469.50
FEECE OIL COMPANY	6001920266	85548	04/07/2020	3686423	1400-REGULAR UNLEADED 5002-DIESEL	9,929.67
FGM INC	7001921448	85692	04/28/2020	19-2680.01-8	CESC - ARCHITECTURAL PROFESSIONAL SERVICES - 2019 PAVING MAINTENANCE PROJECT - MULTIPLE SITES	2,484.57
FIFTH THIRD BANK	0	805358	04/03/2020	20200403ADEMEDT	Payroll accrual	28,017.33
FIFTH THIRD BANK	0	805358	04/03/2020	20200403ADESS	Payroll accrual	28,890.24
FIFTH THIRD BANK	0	805358	04/03/2020	20200403ADFTA	Payroll accrual	6,887.00
FIFTH THIRD BANK	0	805358	04/03/2020	20200403ADFTX	Payroll accrual	161,196.24
FIFTH THIRD BANK	0	805358	04/03/2020	20200403AFDMEDT	Payroll accrual	28,017.33
FIFTH THIRD BANK	0	805358	04/03/2020	20200403AFDSS	Payroll accrual	28,890.24
FIFTH THIRD BANK	0	805372	04/17/2020	20200403BDEMEDT	Payroll accrual	-48.92
FIFTH THIRD BANK	0	805372	04/17/2020	20200403BDFTX	Payroll accrual	-293.08
FIFTH THIRD BANK	0	805372	04/17/2020	20200403BDFMEDT	Payroll accrual	-48.92
FIFTH THIRD BANK	0	805372	04/17/2020	20200403CDEMEDT	Payroll accrual	48.92

<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>
FIFTH THIRD BANK	0	805372	04/17/2020	20200403CDFTX	Payroll accrual	232.95
FIFTH THIRD BANK	0	805372	04/17/2020	20200403CFDMEDT	Payroll accrual	48.92
FIFTH THIRD BANK	0	805372	04/17/2020	20200417ADEMEDT	Payroll accrual	26,613.59
FIFTH THIRD BANK	0	805372	04/17/2020	20200417ADESS	Payroll accrual	25,395.65
FIFTH THIRD BANK	0	805372	04/17/2020	20200417ADFTA	Payroll accrual	6,737.00
FIFTH THIRD BANK	0	805372	04/17/2020	20200417ADFTX	Payroll accrual	153,024.29
FIFTH THIRD BANK	0	805372	04/17/2020	20200417AFDMEDT	Payroll accrual	26,613.59
FIFTH THIRD BANK	0	805372	04/17/2020	20200417AFDSS	Payroll accrual	25,395.65
FIFTH THIRD BANK	0	805395	04/29/2020	4/29/20	941 FEDERAL 2019 RETURN	27.10
FIRST EDUCATIONAL RESOURC	8001920244	85549	04/07/2020	7089	HSS - ENGAGE PROFESSIONAL DEVELOPMENT - BLOOMINGTON NORMAL, IL - JUNE 3-4, 2020	2,765.00
FITZGERALD'S ELECTRICAL C	7001921321	85550	04/07/2020	8451	GMSN - MONUMENT AND SOUTH WALL LIGHT REPAIR	889.66
FLAHAVEN, KEVIN	8031920235	192000401	04/07/2020	3/12	EXPENSES FOR KEVIN FLAHAVEN. BRAINSTORM CONFERENCE. PROFESSIONAL LEARNING.	407.52
FLINN SCIENTIFIC INC	3001920427	85551	04/07/2020	2466418	CTEI; FIRE PROFF CABINET	570.00
FOLLETT SCHOOL SOLUTIONS	1051920118	85552	04/07/2020	670599F	STATE LIBRARY GRANT - BOOKS FOR LMC	298.30
FOLLETT SCHOOL SOLUTIONS	1051920117	85552	04/07/2020	670424	CTEI GRANT MONEY (\$495) - BOOKS FOR LMC	406.62
FOLLETT SCHOOL SOLUTIONS	1051920117	85552	04/07/2020	670424F	CTEI GRANT MONEY (\$495) - BOOKS FOR LMC	80.16
FOLLETT SCHOOL SOLUTIONS	1071920107	85552	04/07/2020	654585A	WINTER BOOK ORDER	479.19
FOSS PIANO SERVICE	3001920434	85693	04/28/2020	451	PIANO TUNING, AUDITORIUM	480.00
FOX VALLEY PHYSICAL THERA	8011920364	85553	04/07/2020	2292020	PHYSICAL THERAPY FOR SPED STUDENT 2/6, 2/13/2020 INV#002292020	210.00
FREESTYLE PHOTOGRAPHIC SU	3001920313	85554	04/07/2020	1450693	PHOTOGRAPHY SUPPLIES	11.79
FREESTYLE PHOTOGRAPHIC SU	3001920406	85554	04/07/2020	1468958	PHOTOGRAPHY SUPPLY ORDER	1,338.98
FREESTYLE PHOTOGRAPHIC SU	3001920406	85554	04/07/2020	1469487	PHOTOGRAPHY SUPPLY ORDER	11.79
GAMBLE, STEVE SR	0	85555	04/07/2020	3/4	GMSS; GBB	96.00
GAMBLE, STEVE SR	0	85555	04/07/2020	2/25	GMSS; GBB	60.00
GAMBLE, STEVE SR	0	85555	04/07/2020	3/5	GMSN; BB ASSIGNER	84.00
GARVEY'S OFFICE PRODUCTS	8041920127	85556	04/07/2020	PINV1882935	lamination film	265.00
GEHRKE TECHNOLOGY GROUP I	7001921404	85694	04/28/2020	20615	CESC - HVAC WATER TREATMENT SERVICE - DISTRICT WIDE	1,500.00
GENEVA EDUCATION ASSOCIAT	0	805359	04/03/2020	20200403ADUNION	Payroll accrual	19,545.68
GENEVA EDUCATION ASSOCIAT	0	805373	04/17/2020	20200403BDUNION	Payroll accrual	-43.83
GENEVA EDUCATION ASSOCIAT	0	805373	04/17/2020	20200403CDUNION	Payroll accrual	43.83
GENEVA EDUCATION ASSOCIAT	0	805373	04/17/2020	20200417ADUNION	Payroll accrual	19,545.68
GENEVA HIGH SCHOOL	3001920410	85557	04/07/2020	2/27	SPEECH TEAM	515.00
GENEVA HIGH SCHOOL	3001920432	85695	04/28/2020	3/20	STATE COMPETITION REIMBURSEMENT TO GHS, FCCLA	5,780.00
GENEVA SUPPORT STAFF ASSO	0	805360	04/03/2020	20200403ADUNIOG	Payroll accrual	973.41
GENEVA SUPPORT STAFF ASSO	0	805374	04/17/2020	20200417ADUNIOG	Payroll accrual	954.67
GIANT STEPS ILLINOIS INC	8011920352	85558	04/07/2020	302-0220S	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,001.02
GIANT STEPS ILLINOIS INC	8011920352	85558	04/07/2020	304-0220E	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,001.02
GIANT STEPS ILLINOIS INC	8011920379	85696	04/28/2020	304-0320S	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,667.80
GIANT STEPS ILLINOIS INC	8011920379	85696	04/28/2020	304-0320E	MARCH 2020 TUITION FOR PRIVATE	6,667.80

<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>
					PLACEMENT STUDENT TO ATTEND GIANT STEPS	
GIANT STEPS ILLINOIS INC	8011920386	85696	04/28/2020	304-0120S	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,334.41
GIANT STEPS ILLINOIS INC	8011920386	85696	04/28/2020	304-0120E	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,334.41
GIARRANTE, ANNE	5041920106	192000402	04/07/2020	3/6	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, FEBRUARY 2020.	92.34
GIARRANTE, ANNE	5041920114	192000424	04/28/2020	4/6	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	12.76
GLENN STEARNS, TRUSTEE	0	85497	04/03/2020	20200403ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	0	85641	04/17/2020	20200417ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	8011920365	85559	04/07/2020	TDS-W 3178	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3178	17,622.18
GLENOAKS TDS	8011920388	85697	04/28/2020	TDS-W 3199	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3199	19,580.20
GOMEZ, THOMAS	0	192000403	04/07/2020	2-25	MILEAGE REIMB	96.48
GORDON FLESCH COMPANY INC	0	85646	04/09/2020	IN12904666-USAGE	2019-2020 COPIER METER USAGE	7,753.12
GORDON FLESCH COMPANY INC	8031920112	85646	04/09/2020	IN12904666	ANNUAL COPIER RENTAL	10,778.15
GRAF TREE CARE	7001921417	85698	04/28/2020	13294	GHS - FORESTRY CONSULTING	80.00
GRAINGER	7001921214	85560	04/07/2020	9451178934	HSS - SANITARY NAPKIN RECEPTACLES	179.40
GRAINGER	7001921229	85560	04/07/2020	9460472930	CESC - DOOR SWEEPS - DISTRICT WIDE	232.68
GRAINGER	7001921248	85560	04/07/2020	9470191611	CESC - PAPER TOWEL DISPENSERS - DISTRICT WIDE	347.40
GRAINGER	7001921249	85560	04/07/2020	9468899464	CESC - FLOOR MAT PROTECTOR	54.92
GRAINGER	7001921250	85560	04/07/2020	9468899456	CESC - SANITARY NAPKIN BAGS - DISTRICT WIDE	84.79
GRAINGER	7001921251	85560	04/07/2020	9468899449	CESC - SANITARY NAPKIN BAGS - DISTRICT WIDE	25.95
GRAINGER	7001921285	85560	04/07/2020	9455305731	CESC - CREDIT FOR 2 FULL BODY HARNESS RETURN	-284.54
GROOT, MELISSA	5041920108	192000405	04/07/2020	3/6	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, FEBRUARY 2020.	113.74
GROOT, MELISSA	5041920115	192000425	04/28/2020	4/6	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	226.08
GROOTENS, LAURA	0	192000404	04/07/2020	2019	MEDICAL REIMBURSEMENT	500.00
GUIDING LIGHT ACADEMY	8011920373	85561	04/07/2020	2211	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2211	8,725.20
HAHN, MATTHEW	3001920435	192000426	04/28/2020	4/15	MILEGA REIMBURSEMENT	237.63
HAND2MIND INC	8001920238	85562	04/07/2020	60214016	HSS - SUPPLEMENTAL INSTRUCTIONAL RESOURCES FOR MATHEMATICS - HANDS ON MANIPULATIVES TO SUPPORT LEARNING & DEVELOP MATHEMATICS CENTERS - B. WESTERHOFF	8,614.95
HAND2MIND INC	8001920238	85562	04/07/2020	60215113	HSS - SUPPLEMENTAL INSTRUCTIONAL RESOURCES FOR MATHEMATICS - HANDS ON MANIPULATIVES TO SUPPORT	879.70

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
					LEARNING & DEVELOP MATHEMATICS CENTERS - B. WESTERHOFF	
HAWK FORD OF ST. CHARLES	7001921245	85563	04/07/2020	128932	CESC - DUMP TRUCK 15-62 REPAIRS	628.19
HAYES, WILLIAM	8031920230	192000406	04/07/2020	3/6	MILEAGE FOR IDEACON (EDUCATIONAL TECHNOLOGY CONFERENCE) IN SCHAUMBURG.	32.48
HEINEMANN	8001920258	85564	04/07/2020	7187689	CESC - CORE CURRICULUM/TRAINING MATERIALS - S. SIMS	3,631.88
HEINEMANN	1071920119	85564	04/07/2020	7186716	READING	6,376.50
HEINEMANN	1071920117	85564	04/07/2020	7186704	READING	4,664.11
HEINEMANN	1071920118	85564	04/07/2020	7186714	READING	2,616.00
HEINEMANN	1071920111	85564	04/07/2020	7186524	SEE ATTACHED	2,655.79
HEMLINGER, BROOKE	8001920270	192000407	04/07/2020	3/16	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - B. HELMLINGER	34.80
HENDRIAN, MARY	0	85699	04/28/2020	JAN-FEB 2020	PIANIST	857.50
HIGH PSI LTD	7001921199	85565	04/07/2020	65568	BUS GARAGE - REPAIR PRESSURE WASHER	266.21
HIMES, PETRARCA & FESTER	5001920291	85566	04/07/2020	43139	HIMES, PETRARCA FESTER	10,465.50
HIMES, PETRARCA & FESTER	5001920292	85566	04/07/2020	43141	HIMES, PETRARCA FESTER GEA ULP 2019	11,449.50
HIMES, PETRARCA & FESTER	5001920293	85566	04/07/2020	43174	HIMES, PETRARCA FESTER \$468.50	468.50
HIMES, PETRARCA & FESTER	5001920294	85566	04/07/2020	43140	HIMES, PETRARCA FESTER \$48.30	48.30
HIMES, PETRARCA & FESTER	5001920299	85700	04/28/2020	43276	HIMES PETRARCA FESTER MARCH 2020 SERVICES	442.00
HIMES, PETRARCA & FESTER	5001920300	85700	04/28/2020	43275	HIMES PETRARCA FESTER GEN MATTERS MARCH 2020	1,100.50
HOLLIS, KIMBERLY	8001920273	192000408	04/07/2020	3/26	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - K. HOLLIS	59.31
HORRIGAN, LYNN	3001920409	192000409	04/07/2020	2/27	REIMBURSE; SLC INCENTIVE PROGRAM	97.45
HSA BANK	0	805361	04/03/2020	20200403ADHSBKF	Payroll accrual	1,126.73
HSA BANK	0	805361	04/03/2020	20200403ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805375	04/17/2020	20200417ADHSBKF	Payroll accrual	1,176.73
HSA BANK	0	805375	04/17/2020	20200417ADHSBKS	Payroll accrual	245.00
IL STUDENT ASST COMMISSIO	0	85498	04/03/2020	20200403ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSIO	0	85642	04/17/2020	20200417ADWGA17	Payroll accrual	116.58
ILLINOIS DEPT OF REVENUE	0	805363	04/03/2020	20200403ADSTA	Payroll accrual	606.00
ILLINOIS DEPT OF REVENUE	0	805363	04/03/2020	20200403ADSTX	Payroll accrual	80,926.03
ILLINOIS DEPT OF REVENUE	0	805377	04/17/2020	20200403BDSTX	Payroll accrual	-145.39
ILLINOIS DEPT OF REVENUE	0	805377	04/17/2020	20200403CDSTX	Payroll accrual	140.97
ILLINOIS DEPT OF REVENUE	0	805377	04/17/2020	20200417ADSTA	Payroll accrual	591.00
ILLINOIS DEPT OF REVENUE	0	805377	04/17/2020	20200417ADSTX	Payroll accrual	76,707.95
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403ADEIADJ	Payroll accrual	56.21
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403ADEIMRF	Payroll accrual	20,415.09
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403ADIMVC%	Payroll accrual	6,055.28
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403AFDIADJ	Payroll accrual	134.16
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403AFDIMRF	Payroll accrual	48,723.89
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417ADEIMRF	Payroll accrual	18,345.19
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417ADIMVC%	Payroll accrual	4,430.29
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417AFDIMRF	Payroll accrual	43,783.76
ILLINOIS STATE DISBURSEME	0	805362	04/03/2020	20200403ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805362	04/03/2020	20200403ADWSDUB	Payroll accrual	2,231.60
ILLINOIS STATE DISBURSEME	0	805376	04/17/2020	20200417ADWGS DU	Payroll accrual	287.50

<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>
ILLINOIS STATE DISBURSEME	0	805376	04/17/2020	20200417ADWSDUB	Payroll accrual	2,231.60
ILLINOIS TECHNOLOGY CENTE	8031920228	85567	04/07/2020	LTC2652-AR	PROFESSIONAL CONFERENCE - SECURITY	85.00
ILLINOIS-ASBO	5031920024	85701	04/28/2020	6113	Learning From Lincoln 2/28/20 Professional Development	2,390.00
IMAGE PRO SERVICES & SUPP	2011920239	85568	04/07/2020	27042	Digital Design ink	741.93
IMAGINATION PLAYGROUND	8001920237	85569	04/07/2020	723056	HSS - MATERIALS FOR SENSORY BREAKS, CALM DOWN BREAKS, SEL DEVELOPMENT, STEAM ACTIVITIES OR GENIUS HOUR ACTIVITIES	7,568.00
INITIAL IMPRESSIONS	7001921227	85570	04/07/2020	25999	CESC - EMBROIDERY - UNIFORMS	32.90
IRON MOUNTAIN	5031920019	85571	04/07/2020	CLRZ871	Online File Storage and Shred Services	297.66
IRON MOUNTAIN	5031920019	85571	04/07/2020	CLCR330	Online File Storage and Shred Services	592.00
IRON MOUNTAIN	5031920022	85654	04/20/2020	CMRY411	Online File Storage and Shred Services.	592.00
IRON MOUNTAIN	5031920022	85654	04/20/2020	CNGR097	Online File Storage and Shred Services.	203.92
ITR SYSTEMS	7001921280	85572	04/07/2020	100196	WAS - INTERCOM SYSTEM - TROUBLE SHOOTING DUE TO STATIC	804.50
ITR SYSTEMS	5001920264	85702	04/28/2020	100470	INTERCOM REPLACEMENT-HSS	20,965.00
J & D ENTERPRISES	7001921241	85574	04/07/2020	902241826	GHS - BASKETBALL BACKSTOPS - SERVICE	4,985.50
J & D ENTERPRISES	7001921242	85574	04/07/2020	902241823	HSS - ANNUAL REPAIRS - BASKETBALL EQUIP - ANCHOR AND RIM REPLACEMENT	762.00
J & D ENTERPRISES	7001921244	85574	04/07/2020	902241809	GMSN - BASKETBALL EQUIPMENT REPAIRS	2,533.00
J & D ENTERPRISES	7001921274	85574	04/07/2020	902241914	GHS - BLEACHER MAINTENANCE - REPLACE HAND RAIL LOCKING PINS	1,275.00
J & D ENTERPRISES	7001921275	85574	04/07/2020	902241912	GHS - UNDERSTRUCTURE MAINTENANCE OF BLEACHERS - REPLACE TRUCK WHEELS	2,485.00
J & D ENTERPRISES	7001921243	85574	04/07/2020	902241822	HSS - BASKETBALL EQUIPMENT ANNUAL REPAIRS	7,479.00
J & D ENTERPRISES	7001921315	85574	04/07/2020	902241807	FES - BASKETBALL BACKSTOP INSPECTION - NEW LINE LOCK	1,145.00
J & D ENTERPRISES	7001921317	85574	04/07/2020	902241927	GHS, GMSN - BLEACHER SEAT REPLACEMENT AND INSTALLATION	10,435.00
J & D ENTERPRISES	7001921349	85574	04/07/2020	902241811	WES - REPLACE BOLTS FOR BACKSTOPS - INSTALL CURTAIN LINE LOCK	1,436.00
J & D ENTERPRISES	7001921350	85574	04/07/2020	902241926	GHS - REPLACE POWER ROLLERS FOR BLEACHERS	7,160.00
J & D ENTERPRISES	7001921351	85574	04/07/2020	902241928	GHS - REPLACE BEARINGS FOR MOTOR HOUSING	390.00
J & D ENTERPRISES	7001921352	85574	04/07/2020	902241903	GHS - BLEACHERS - SERVICE CALL	397.50
J & D ENTERPRISES	7001921353	85574	04/07/2020	902241900	GMSS - BASKETBALL BACK STOP SERVICE - INSPECTION	265.00
J & D ENTERPRISES	7001921354	85574	04/07/2020	902241919	GMSN - RELEASE CABLE REPAIR	402.50
J & D ENTERPRISES	7001921355	85574	04/07/2020	902241808	HES - BREAKAWAY RIM AND SAFETY STRAP INSTALLATION	1,398.75
J.W. PEPPER & SONS	2011920234	85575	04/07/2020	295359728	Orchestra supplies	21.59
JOHNSON CONTROLS INC	7001921217	85576	04/07/2020	1-94682368514	GMSN - HVAC - LON FCU CNTLR	881.32
JOHNSON CONTROLS INC	7001921271	85576	04/07/2020	1-94865807383	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - FEB 2020	32,963.50
JOHNSON CONTROLS INC	7001921276	85576	04/07/2020	0N01022801	GMSS - 24 DAMPER ACTUATORS FOR AIR	9,765.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
JOHNSON SEAT & CANVAS	7001921430	85703	04/28/2020	39144	HANDLING UNITS MCS - WALL PADS CUT FOR ELECTRIC SWITCHES	825.00
JUDGE ROTENBERG EDU CENTE	8011920362	85577	04/07/2020	2/20	FEBRUARY 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV# SS 2/20	30,488.04
JUDGE ROTENBERG EDU CENTE	8011920389	85704	04/28/2020	SS 3/20	MARCH 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT AT JUDGE ROTENBERG CENTER INV# SS 3/20	33,547.38
KANE COUNTY ROE	5031920020	85578	04/07/2020	8002000150	February 2020 Fingerprinting	440.00
KANE COUNTY ROE	5031920023	85705	04/28/2020	8002000167	March 2020 Fingerprinting	160.00
KEY CONSTRUCTION GROUP IN	7001921193	85580	04/07/2020	20-45	GMSS - ROD DRAIN LINE IN RECEIVING ROOM	400.00
KEY CONSTRUCTION GROUP IN	7001921194	85580	04/07/2020	20-47	GHS - REPLACE WATER VALVE - HALLWAY	502.19
KEY CONSTRUCTION GROUP IN	7001921281	85580	04/07/2020	20-68	GHS - URINAL DRAIN PIPE - SLOW DRAIN REPAIR - UPSTAIRS BATHROOM	400.00
KEY CONSTRUCTION GROUP IN	7001921314	85580	04/07/2020	19-343	GMSN - REPLACE SEWAGE EJECTOR PUMPS	3,058.56
KEY CONSTRUCTION GROUP IN	7001921324	85580	04/07/2020	20-75	WES - NEUTRALIZER CONDENSATE INSTALLATION - 10 YR HLS	366.45
KEY CONSTRUCTION GROUP IN	7001921327	85580	04/07/2020	20-81	GHS - RODDING FOR FLOOR DRAIN - LUNCH ROOM GIRLS' BATHROOM	525.00
KEY CONSTRUCTION GROUP IN	7001921344	85580	04/07/2020	20-48	GHS - BATHROOM DRAIN SERVICE - CAFE	400.00
KEY CONSTRUCTION GROUP IN	7001921364	85580	04/07/2020	20-46	GMSN - REMOVE AND REPLACE EXISTING RETURN PUMP FITTINGS	336.41
KEY CONSTRUCTION GROUP IN	7001921365	85580	04/07/2020	20-80	GHS - REPLACE GALVANIZED DOMESTIC WATER PIPE WITH COPPER PIPE	602.22
KEY CONSTRUCTION GROUP IN	7001921398	85706	04/28/2020	20-67	WAS - WATER HEATER INSTALLATION	1,209.26
KEY CONSTRUCTION GROUP IN	7001921399	85706	04/28/2020	20-97	WES - INSTALLATION OF CHECK STOP KIT ON DOMESTIC MIXING VALVE	586.24
KIMONO	8031920224	85581	04/07/2020	3827	KIMONO SIF STANDARD SUPPORT AND UPGRADES 1 YEAR	5,015.00
KINDT, NICHOLAS	5001920295	85707	04/28/2020	3.2.2020	2020 WINTER NEWSLETTER LAYOUT	200.00
LAKESHORE LEARNING MATERI	1071920112	85582	04/07/2020	2840310220	CARPETS	2,249.40
LAUREATE DAY SCHOOL	8011920377	85583	04/07/2020	LDS 64160	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64160	4,784.01
LAUREATE DAY SCHOOL	8011920396	85708	04/28/2020	LDS 64257	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64257	5,035.80
LENTINE, FRANK	0	85584	04/07/2020	2/26	GMSS; GBB	60.00
LENTINE, FRANK	0	85584	04/07/2020	3/3	GMSN; BB	60.00
LIFT WORKS INC	7001921204	85585	04/07/2020	W16607-1	CESC - SCISSOR LIFT ANNUAL INSPECTION	250.00
LIFT WORKS INC	7001921205	85585	04/07/2020	W16585-1	CESC - SCISSOR LIFT - ANNUAL INSPECTION	390.00
LIFT WORKS INC	7001921206	85585	04/07/2020	W16610-1	CESC - ONE MAN LIFT - ANNUAL INSPECTION	180.00
LIFT WORKS INC	7001921207	85585	04/07/2020	W16609-1	CESC - ONE MAN LIFT - ANNUAL INSPECTION	180.00
LIFT WORKS INC	7001921208	85585	04/07/2020	W16608-1	CESC - SCISSOR LIFT - ANNUAL INSPECTION	250.00
LIFT WORKS INC	7001921209	85585	04/07/2020	W16575-1	CESC - ANNUAL INSPECTION AND	1,408.61

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REPAIRS ON LIFT	
LIFT WORKS INC	7001921218	85585	04/07/2020	140440-1	CESC - LIFT SAFETY TRAINING	600.00
LIFT WORKS INC	7001921219	85585	04/07/2020	140441-1	CESC - LIFT SAFETY TRAINING	700.00
LIFT WORKS INC	7001921331	85585	04/07/2020	W16818-1	BOILER HOUSE - FORK LIFT REPAIR	1,022.39
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-264	TUTORING SERVICES FOR STUDENT	241.80
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-266	TUTORING SERVICES FOR STUDENT	322.40
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-262	TUTORING SERVICES FOR STUDENT	443.30
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-263	TUTORING SERVICES FOR STUDENT	161.20
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-265	TUTORING SERVICES FOR STUDENT	161.20
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS HOSPITAL AT E	8011920392	85709	04/28/2020	304-268	TUTORING SERVICES FOR STUDENT	80.60
					WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS HOSPITAL AT E	8011920392	85709	04/28/2020	304-267	TUTORING SERVICES FOR STUDENT	201.50
					WHILE HOSPITALIZED AT LINDEN OAKS	
LOWERY MC DONNELL CO.	7001921395	85710	04/28/2020	IN0003354	GHS - MOTHERS' ROOM LOUNGE CHAIRS	1,848.00
LUCAS-ANDERSON, THERESA	5041920111	85587	04/07/2020	3/16	COST OF PRIVATE PLACEMENT	1,015.00
					COORDINATOR 3/2/20-3/6/20	
MAGIERA, JADE	5041920109	192000410	04/07/2020	3/6	REIMBURSE STAFF MEMBER FOR	36.99
					PURCHASE OF SUPPLIES FOR SLC	
					CLASSROOM AT GMSN	
MAGIERA, JADE	5041920118	192000427	04/28/2020	4/20	REIMBURSE STAFF MEMBER FOR MILEAGE	20.88
					FOR DISTRICT DUTIES. 4/14/20	
MALCOR ROOFING OF IL	7001921278	85588	04/07/2020	2659	GHS - RAISE SKYLIGHTS UP 8" -	2,900.00
					RE-FLASH WALL ON METAL ROOF	
MALCOR ROOFING OF IL	7001921279	85588	04/07/2020	2660	GHS - PIPE BOOT AND EPDM STRIPING	2,486.00
					REPAIR UNDER METAL ROOF	
MALCOR ROOFING OF IL	7001921284	85588	04/07/2020	2591	WAS, HSS - ROOF REPAIR	2,429.00
MARKLUND	8011920366	85589	04/07/2020	3/1	FEBRUARY 2020 TUITION FOR PRIVATE	1,331.94
					PLACEMENT STUDENT TO ATTEND	
					MARKLUND	
MARKUSON, JAY	3001920425	192000411	04/07/2020	3/2	PROFESSIONAL CONFERENCE	52.20
MCDONALD, JEANNINE	8001920269	192000412	04/07/2020	3/16	CONFERENCE REIMBURSEMENT - IDEACON	40.60
					- SCHAUMBURG, IL - J. McDONALD	
MCPEAK, SCOTT	3001920424	192000413	04/07/2020	3/4	PROFESSIONAL DEVELOPMENT	52.20
METRO FIBERNET LLC	8031920129	85647	04/09/2020	1437256	MONTHLY INTERNET SERVICES -	1,755.00
					COULTRAP EDUCATOINAL SERVICES	
					CENTER	
METRO FIBERNET LLC	8031920143	85648	04/09/2020	1437260	MONTHLY INTERNET SERVICES - 1415	1,755.00
					VIKING DRIVE	
METRO PREP SCHOOLS	8011920378	85711	04/28/2020	MP64133	FEBRUARY 2020 TUITION FOR PRIVATE	6,728.87
					PLACEMENT STUDENT TO ATTEND METRO	
					PREP INV# MP 64133	
METRO PREP SCHOOLS	8011920397	85711	04/28/2020	MP 64230	MARCH 2020 TUITION FOR PRIVATE	4,640.60
					PLACEMENT STUDENT TO ATTEND METRO	
					PREP INV# MP 64230	
MID VALLEY SPECIAL ED COO	8011920358	85590	04/07/2020	3-2-20	MID-VALLEY 2019-2020 TUITION 2ND	703,538.00
					BILLING INV# FY20.19T	
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106022754:01	RECONCILIATION OF INVOICES	83.56
					02/18-11/19	
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106022921:01	RECONCILIATION OF INVOICES	195.02
					02/18-11/19	
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106019927:01	RECONCILIATION OF INVOICES	340.19

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					02/18-11/19	
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106014038:01	RECONCILIATION OF INVOICES	296.51
					02/18-11/19	
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106017943:01	RECONCILIATION OF INVOICES	47.84
					02/18-11/19	
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	R106006888:01	RECONCILIATION OF INVOICES	68.54
					02/18-11/19	
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106014180:01	RECONCILIATION OF INVOICES	-961.05
					02/18-11/19 CREDIT	
MIDWEST TRANSIT EQUIPMENT	6001920254	85592	04/07/2020	X106024022:01	RECONCILIATION 111/19-12/19	274.00
					CREDIT	
MIDWEST TRANSIT EQUIPMENT	6001920254	85592	04/07/2020	R106007390:01	RECONCILIATION 111/19-12/19	103.57
MIDWEST TRANSIT EQUIPMENT	6001920254	85592	04/07/2020	X106022921:01C	RECONCILIATION 111/19-12/19	-52.20
MIDWEST TRANSIT EQUIPMENT	6001920265	85592	04/07/2020	X106025166:01	WIPER BLADES, BRACKETS, BULBS	58.00
MIDWEST TRANSIT EQUIPMENT	6001920265	85592	04/07/2020	X106025041:01	WIPER BLADES, BRACKETS, BULBS	27.16
MIDWEST TRANSIT EQUIPMENT	6001920265	85592	04/07/2020	X106025245:01	WIPER BLADES, BRACKETS, BULBS	40.96
MILL CREEK WRD	0	85657	04/20/2020	23190392	ACCT 421487 MILL CREEK WATER	846.38
MILL CREEK WRD	0	85655	04/20/2020	23165267	ACCT 421503 TRANSPORTATION WATER	284.52
MILL CREEK WRD	0	85656	04/20/2020	23165274	ACCT 421513 FABYAN WATER	791.53
MILWAUKEE SCHOOL OF ENGIN	0	85505	04/01/2020	571558	FABYAN FOUNDATION 2016-2019	1,666.00
					SCHOLARSHIP RECIPIENT; FINAL	
					PAYMENT	
MUSIC & ARTS	2021920202	85593	04/07/2020	INV021595889	Instrument Repair	157.55
MUSIC & ARTS	2021920198	85712	04/28/2020	INV021973784	Instrument Repair	17.00
MUSIC & ARTS	2021920207	85712	04/28/2020	INV021869100	Performing music supplies	130.00
MUSIC & ARTS	2021920207	85712	04/28/2020	INV021642422	Performing music supplies	7.99
MUTCHLER, KENT	0	85713	04/28/2020	MAY 2020	MONTHLY VEHICLE ALLOWANCE	800.00
NASCO	1071920113	85594	04/07/2020	689134	SEE ATTACHED	2,015.28
NATIONAL SEED	7001921390	85714	04/28/2020	593645SI	GHS - FIELD CONDITIONER - BASEBALL	1,120.00
					AND SOFTBALL FIELDS	
NEUCO INC	7001921215	85595	04/07/2020	4238075	BOILER HOUSE - BUTTERFLY VALVE	386.10
					REPLACEMENT - BOILER #1	
NEUCO INC	7001921216	85595	04/07/2020	4244689	CESC - HVAC REHEAT ACTUATORS -	1,095.30
					DISTRICT WIDE	
NEUCO INC	7001921226	85595	04/07/2020	4255065	GHS - MOTOR AND BLOWER WHEEL	381.19
					REPLACEMENT - ATHLETIC OFFICE	
NEUCO INC	7001921319	85595	04/07/2020	4294557	WES - DOMESTIC WATER EXPANSION	1,087.33
					TANK REPLACEMENT	
NEUCO INC	7001921320	85595	04/07/2020	4282169	WES - DOMESTIC WATER RELIEF VALVE	256.29
					REPLACEMENT	
NEUCO INC	7001921384	85715	04/28/2020	4279318	GMSS - DOMESTIC HOT WATER PUMP	539.50
					REPLACEMENT	
NEUCO INC	7001921385	85715	04/28/2020	4277125	WAS - DOMESTIC HOT WATER PUMP	549.50
					REPLACEMENT	
NEUCO INC	7001921386	85715	04/28/2020	4282461	HSS - AIRTHERM MOTOR AND BLOWER	739.30
					WHEEL	
NEUCO INC	7001921387	85715	04/28/2020	4282181	GHS, WAS, HSS - STOCK MOTORS	1,812.96
NEUCO INC	7001921388	85715	04/28/2020	4282199	GHS - DIAPHRAGMS FOR PNEUMATIC	94.38
					VALVES	
NEUCO INC	7001921400	85715	04/28/2020	4298567	MCS - PACKING KIT FOR MPV VALVE	77.04
NEUCO INC	7001921411	85715	04/28/2020	4297087	CESC - CEILING DIFFUSER FOR WORK	127.50
					ROOM	
NEUCO INC	7001921445	85715	04/28/2020	4260372	WAS - WATER HEATER EXPANSION TANK	2,323.60
					REPLACEMENT	
NEUCO INC	7001921444	85715	04/28/2020	4261281	WAS - WATER HEATER REPLACEMENT	10,540.94
NEURO EDUCATIONAL SPECIAL	8011920361	85596	04/07/2020	1280	PSYCHOLOGICAL EVALUATION FOR GMSS	2,100.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NEURO EDUCATIONAL SPECIAL	8011920363	85596	04/07/2020	1284	STUDENT PSYCHOLOGICAL EVALUATION FOR GMSS	3,000.00
NEURO EDUCATIONAL SPECIAL	8011920363	85596	04/07/2020	1285	STUDENT PSYCHOLOGICAL EVALUATION FOR GMSS	1,000.00
NEURO EDUCATIONAL SPECIAL	8011920367	85596	04/07/2020	1286	STUDENT PSYCHOLOGICAL EVALUATION FOR GMSS	1,600.00
NEURO EDUCATIONAL SPECIAL	8011920382	85716	04/28/2020	1293	STUDENT PSYCHOLOGICAL EVALUATION FOR GMSS	2,600.00
NEURO EDUCATIONAL SPECIAL	8011920398	85716	04/28/2020	1298	STUDENT INV# 1298 PSYCHOLOGICAL EVALUATION FOR GMSS	2,000.00
NEW DOCUMENTS & LABELS IN	5001920303	85717	04/28/2020	20201267	NEW DOCUMENTS & LABELS, INC. DEPOSIT TICKETS	138.00
NICOR	0	85658	04/20/2020	30-53-35-4843 1	620 LOGAN AVENUE; 2/21/20-3/23/20	136.13
NORMAN LAMPS	7001921191	85597	04/07/2020	645923	GMSN - BULBS - GYM AND LIBRARY	245.00
NORMAN LAMPS	7001921192	85597	04/07/2020	650010	GMSS - COATED BULBS - KITCHEN	42.75
NORMAN LAMPS	7001921341	85597	04/07/2020	655346	WES, FES - LIGHT BULBS - PARKING LOT LIGHT FIXTURES	275.00
NORMAN LAMPS	7001921343	85597	04/07/2020	651210	GMSN - LIGHT BULBS FOR LIBRARY AND GYM	133.20
NORMAN LAMPS	7001921345	85597	04/07/2020	655350	MCS, GMSN - LIGHT BULBS FOR OUTSIDE LIGHT FIXTURE	276.00
NORMAN LAMPS	7001921346	85597	04/07/2020	655701	GMSS - LIGHT BULBS - LIBRARY	286.80
NORTH AMERICAN CORP OF IL	7001921212	85598	04/07/2020	A555839	GHS - PAPER TOWELS	922.40
NORTH AMERICAN CORP OF IL	7001921252	85598	04/07/2020	A587569	CESC - PAPER TOWELS - DISTRICT WIDE	1,836.80
NORTH AMERICAN CORP OF IL	7001921270	85598	04/07/2020	A592350	CESC - FACIAL TISSUE - PAPER TOWELS - DISTRICT WIDE	2,126.80
NORTH AMERICAN CORP OF IL	7001921357	85598	04/07/2020	A601729	CESC - PAPER TOWELS - DISTRICT WIDE	1,836.80
NORTH AMERICAN CORP OF IL	7001921358	85598	04/07/2020	A601731	GMSN - PAPER TOWELS	922.40
NORTH AMERICAN CORP OF IL	7001921359	85598	04/07/2020	A601732	GMSS - PAPER TOWELS	922.40
NORTH AMERICAN CORP OF IL	7001921360	85598	04/07/2020	A6017730	GHS - PAPER TOWELS	1,836.80
NORTH AMERICAN CORP OF IL	7001921405	85718	04/28/2020	A601730	GHS - PAPER TOWELS	1,836.80
NORTHERN IL HEALTH INSURA	0 192000422	04/07/2020	APRIL 2020		BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	785,603.92
NSN EMPLOYER SERVICES	5031920021	85719	04/28/2020	2020-2021	Unemployment Claims Management Services	2,285.14
OFFICE DEPOT INC	5001920289	85720	04/28/2020	456782161001	OFFICE DEPOT-Test Order #1	8.76
OFFICE DEPOT INC	5001920289	85720	04/28/2020	456782162001	OFFICE DEPOT-Test Order #1	42.19
OMALLEY, MARYKATE	8031920229	192000414	04/07/2020	3/6	MILEAGE FOR IDEACON (EDUCATIONAL TECHNOLOGY CONFERENCE) IN SCHAUMBURG.	17.98
ORIENTAL TRADING COMPANY	8041920132	85599	04/07/2020	701988225-01	preschool graduation items for the 4 year old class at the end of the school year	126.11
ORTIZ, MIGUEL	0	85600	04/07/2020	2/26	GMSS; GBB	60.00
PARTS TOWN LLC	7001921190	85601	04/07/2020	24415925	WES - HOT BOX ON/OFF SWITCH - KITCHEN	78.62
PARTS TOWN LLC	7001921272	85601	04/07/2020	24470774	GHS - IGNITION PILOT ASSEMBLY - KITCHEN LOWER OVEN	231.91
PARTS TOWN LLC	7001921332	85601	04/07/2020	24585789	GHS - RING SEAL FOR VEGETABLE SLICING MACHINE	37.81
PARTS TOWN LLC	7001921347	85601	04/07/2020	24343905	WES - BEVERAGE AIR TEMP CONTROL	49.51

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
PASCO	3001920422	85602	04/07/2020	20IN003054	THERMOSTAT - REACH IN FRIDGE SCIENCE SUPPLY ORDER; CHEM/PHYS CONSUM	1,668.00
PERRY, LAURIE	8001920272	192000415	04/07/2020	3/16	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - L. PERRY	32.48
PIKE SYSTEMS INC	7001921203	85604	04/07/2020	659736-1	CESC - FLAT MOPS	48.30
PIKE SYSTEMS INC	7001921210	85604	04/07/2020	659772	GMSN - ARSENAL 1 - WINDO-CLEAN	124.71
PIKE SYSTEMS INC	7001921211	85604	04/07/2020	659747	CESC - GLOVES - DISTRICT-WIDE	513.50
PIKE SYSTEMS INC	7001921213	85604	04/07/2020	659745	GHS - GLASS CLEANER FOR FILM WINDOWS	101.98
PIKE SYSTEMS INC	7001921220	85604	04/07/2020	659600	MCS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921221	85604	04/07/2020	659596	HES - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921222	85604	04/07/2020	659595	HSS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921223	85604	04/07/2020	659601	WAS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921224	85604	04/07/2020	659602	WES - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921225	85604	04/07/2020	659594	FES - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921232	85604	04/07/2020	659597	GHS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921233	85604	04/07/2020	659599	GMSS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921234	85604	04/07/2020	659598	GMSN - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921235	85604	04/07/2020	660027	CESC - MOPS AND HANDLES - CONTACT 256	348.20
PIKE SYSTEMS INC	7001921254	85604	04/07/2020	659904	CESC - DUSTERS - DISTRICT WIDE	139.20
PIKE SYSTEMS INC	7001921255	85604	04/07/2020	659747-1	CESC - GLOVES - DISTRICT WIDE	152.00
PIKE SYSTEMS INC	7001921256	85604	04/07/2020	659871	CESC - DUST MOPS FOR SUB CARTS	38.94
PIKE SYSTEMS INC	7001921257	85604	04/07/2020	659821	CESC - FILTERS FOR VACUUMS	130.40
PIKE SYSTEMS INC	7001921258	85604	04/07/2020	659867-1	CESC - NOZZLE - VICTORY SINGLE 40	160.93
PIKE SYSTEMS INC	7001921259	85604	04/07/2020	659663	CESC - NOZZLE - VICTORY SPRAYER - 3 SPRAY SETTINGS	110.97
PIKE SYSTEMS INC	7001921265	85604	04/07/2020	659835	CESC - VACUUM MOTOR	118.24
PIKE SYSTEMS INC	7001921380	85722	04/28/2020	660130	CESC - HOSE AND QUICK CONNECT	18.37
PIKE SYSTEMS INC	7001921402	85722	04/28/2020	660166-2	CESC - SUPROX RESTROOM CLEANER - BLUE MICRO PADS - DISTRICT WIDE	829.68
PIKE SYSTEMS INC	7001921371	85722	04/28/2020	660188-2	CESC - NITRILE GLOVES - DISTRICT WIDE	856.50
PIKE SYSTEMS INC	7001921372	85722	04/28/2020	660166-1	CESC - NITRILE GLOVES - GLASS CLEANER - FLOOR CLEANER - DISTRICT WIDE	2,958.92
PIKE SYSTEMS INC	7001921373	85722	04/28/2020	660027-2	CESC - MOPS FOR DESK TOPS AND TELESCOPING POLES - DISTRICT WIDE	37.83
PIKE SYSTEMS INC	7001921374	85722	04/28/2020	660039	GMSN - DEGREASER CLEANER - NITRILE GLOVES - FLOOR PADS	220.18
PIKE SYSTEMS INC	7001921375	85722	04/28/2020	660092	CESC - DISINFECTANT - CONTACT 256	1,226.43
PIKE SYSTEMS INC	7001921376	85722	04/28/2020	660039-1	GMSN - GLOVES - NITRILE	57.10
PIKE SYSTEMS INC	7001921377	85722	04/28/2020	659945	CESC - VACUUM BACKPACK REPAIR	79.00
PIKE SYSTEMS INC	7001921378	85722	04/28/2020	660166	CESC - NITRILE GLOVES - GLASS CLEANER - FLAT SURFACE MICRO 18" PADS	1,022.80
PIKE SYSTEMS INC	7001921379	85722	04/28/2020	660130-1	CESC - VACUUM WANDS FOR SUB CARTS	461.76
PIKE SYSTEMS INC	7001921381	85722	04/28/2020	660193	CESC - HAND SOAP PUMPS - DISTRICT WIDE	202.02
PIKE SYSTEMS INC	7001921382	85722	04/28/2020	660188-1	CESC - NITRILE GLOVES - DISTRICT WIDE	1,713.00
PIKE SYSTEMS INC	7001921383	85722	04/28/2020	660188	CESC - NITRILE GLOVES - DISTRICT WIDE	228.00
PIKE SYSTEMS INC	7001921403	85722	04/28/2020	660100	CESC - DISINFECTANT SUPPLY FOR VICTORY SPRAYER - DISTRICT WIDE	2,156.25

<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>
PIT STOP	7001921335	85605	04/07/2020	PS313037	GMSS - REST ROOM RENTAL	158.94
PIT STOP	7001921336	85605	04/07/2020	PS313036	GHS - REST ROOM RENTAL	158.94
PIT STOP	7001921337	85605	04/07/2020	PS313038	GHS - REST ROOM RENTAL	76.78
PIT STOP	7001921421	85723	04/28/2020	PS316152	GHS - PORTABLE RESTROOMS - BURGESS FIELD	150.00
PIT STOP	7001921422	85723	04/28/2020	PS316153	GMSS - PORTABLE REST ROOMS	150.00
PIT STOP	7001921423	85723	04/28/2020	PS316154	WELL HOUSE - PORTABLE RESTROOM	10.72
PITNEY BOWES GLOBAL FINAN	5001920301	85662	04/21/2020	3103864015	PITNEY BOWES POSTAGE MACHINE -MIDDLE SCHOOLS	1,235.40
PITNEY BOWES GLOBAL FINAN	5001920302	85663	04/21/2020	3103876289	PITNEY BOWES CESC POSTAGE MACHINE LEASE	1,183.05
PREVENTATIVE MAINTENANCE	7001921196	85606	04/07/2020	214014	CESS - SAFETY TEST - VAN 17-50	37.00
PREVENTATIVE MAINTENANCE	7001921425	85724	04/28/2020	214293	CESS - SAFETY LANE	37.00
PRIORITY PRODUCTS INC.	7001921329	85607	04/07/2020	948698	CESS - PARTS FOR PAINT SPRAYING CART	8.12
PRO CARE THERAPY INC.	5041920105	85608	04/07/2020	11159952	COST OF 1:1 NURSE SERVICES FOR STUDENT, WEEKSENDING 2/21/20 AND 2/28/20, INVOICE 11159952.	2,820.00
PRO CARE THERAPY INC.	5041920112	85608	04/07/2020	11194668	COST OF 1:1 NURSE SERVICES WEEKSENDING 3/9/20 AND 3/16/20, INVOICE 11194668	3,870.00
PRO CARE THERAPY INC.	5041920113	85725	04/28/2020	11233534	1:1 NURSE COMPENSATION FOR WEEKSENDING 3/20/20 AND 3/27/20 DURING COVID SCHOOL CLOSING.	4,340.00
PUSHCOIN INC.	5001920284	85609	04/07/2020	CLEARPEARL-202002	PUSH COIN FEB, 2020 TERMINAL FEE	195.00
QUILL	5031920017	85610	04/07/2020	4988161	Quill Office Supplies	138.57
QUILL	8041920128	85610	04/07/2020	5091831	office supplies and classroom supplies	83.81
QUILL	8041920128	85610	04/07/2020	5138305	office supplies and classroom supplies	28.79
QUILL	5001920272	85610	04/07/2020	4740427	QUILL OFFICE SUPPLIES	33.72
QUILL	8041920134	85726	04/28/2020	923881	office supplies; CREDIT	-11.45
QUILL	8041920134	85726	04/28/2020	915062	office supplies; CREDIT	-53.64
QUILL	8041920134	85726	04/28/2020	6100973	office supplies	43.02
QUILL	8041920134	85726	04/28/2020	5605860	office supplies	53.64
QUILL	8041920134	85726	04/28/2020	6200922	office supplies	11.45
QUINLAN & FABISH MUSIC	2011920231	85611	04/07/2020	11928196	Orchestra materials	50.40
QUINLAN & FABISH MUSIC	2011920231	85611	04/07/2020	11921501	Orchestra materials	86.40
RANDALL PRESSURE SYSTEMS	7001921334	85612	04/07/2020	I-32442-0	CESS - HOSES AND FITTINGS FOR PAINT CART	12.74
RAPTOR TECHNOLOGIES LLC	7001921418	85727	04/28/2020	126391	GMSS - RAPTOR CR5400 DUPLEX SCANNER - 2 YEAR WARRANTY	495.00
RAYMOND GEDDES & COMPANY	1031920203	85613	04/07/2020	750881	STUDENT COUNCIL SCHOOL STORE INVENTORY (REIMBURSED BY STUDENT COUNCIL)	358.66
READYREFRESH BY NESTLE	3001920414	85728	04/28/2020	00C0122445208	RENTAL FOR MACHINES (APRIL)	98.97
REES, FRANK	0	85614	04/07/2020	2/25	GMSN; BB	60.00
REFRIGERATION DIAGNOSTICS	7001921237	85615	04/07/2020	2019 0901 2658	GHS - WALK-IN COOLER REPAIRS	342.00
REFRIGERATION DIAGNOSTICS	7001921238	85615	04/07/2020	2019 0901 2660	GMSS - WALK-IN COOLER SERVICE	363.00
REFRIGERATION DIAGNOSTICS	7001921239	85615	04/07/2020	2019 0901 2661	GMSN - WALK-IN COOLER SERVICE	1,450.00
REFRIGERATION DIAGNOSTICS	7001921240	85615	04/07/2020	2019 0901 2659	GMSN - WALK-IN COOLER AND FREEZER SERVICE	370.50
RESPONSIVE MAILROOM INC	2011920244	85729	04/28/2020	54577	Office supply - forms	123.26
RESPONSIVE MAILROOM INC	2011920244	85729	04/28/2020	54491	Office supply - forms	166.15
ROBBINS SCHWARTZ LTD	5001920290	85616	04/07/2020	2/28	ROBBINS SCHWARTZ SERVICES THRU JAN 31 2020	1,176.25

<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>
ROBBINS SCHWARTZ LTD	5001920304	85730	04/28/2020	3/26	ROBBINS SCHWARTZ PROF SERV THROUGH FEB 29, 2020	5,615.00
ROGERS, THOMAS	3001920430	192000416	04/07/2020	3/20	MILEAGE REIMBURSEMENT	434.42
RON'S AUTOMOTIVE SERVICE	7001921198	85617	04/07/2020	24536	CESC - MUD FLAPS FOR TRUCK 15-62	147.55
ROSENGARN, AARON	8001920261	192000417	04/07/2020	3/4	PROFESSIONAL DEVELOPMENT CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL 2/26 & 2/27/20 - A. ROSENGARN	126.97
ROSENGARN, AARON	0	192000428	04/28/2020	2019	MEDICAL REIMBURSEMENT	208.00
RUSSO'S POWER EQUIPMENT	7001921230	85618	04/07/2020	SPI10105588	GHS - SEED BLANKET - FIELDS	29.99
RUSSO'S POWER EQUIPMENT	7001921263	85618	04/07/2020	SPI1019043	CESC - TREE TRIMMING SUPPLIES	136.91
RUSSO'S POWER EQUIPMENT	7001921282	85618	04/07/2020	SPI10105573	CESC - CHAIN SAW FOR TREE TRIMMING	575.56
RUSSO'S POWER EQUIPMENT	7001921283	85618	04/07/2020	SPI10105506	CESC - SIDEWALK EDGER - HAND SAW - CLIMBING HELMET	632.96
RUSSO'S POWER EQUIPMENT	7001921316	85618	04/07/2020	SPI10104906	CESC - RIDING MOWER	13,077.00
RUSSO'S POWER EQUIPMENT	7001921326	85618	04/07/2020	SPI10109416	CESC - CHAINSAW HOLDER FOR BOOM LIFT	95.99
RUSSO'S POWER EQUIPMENT	7001921362	85618	04/07/2020	SPI10108347	CESC - TREE TRIMMING SUPPLIES	410.96
SAFETY-KLEEN SYSTEMS INC.	7001921424	85731	04/28/2020	82662200	GHS - USED OIL REMOVAL AND RECYCLE	303.25
SCARPELLI, LINDA	8031920231	192000418	04/07/2020	3/6	MILEAGE FOR IDEACON (EDUCATIONAL TECHNOLOGY CONFERENCE) IN SCHAUMBURG.	29.58
SCHINDLER ELEVATOR CORPOR	7001921391	85732	04/28/2020	7100423586	CESC - WITNESS FEE FOR ELEVATOR STATE TEST	5,500.00
SCHINDLER ELEVATOR CORPOR	7001921440	85732	04/28/2020	7100426027	GHS, HSS - ELEVATOR PHONE INSTALLATION	2,778.00
SCHINDLER ELEVATOR CORPOR	7001921441	85732	04/28/2020	9170103787	GMSN, HSS, FES, GHS, GMSS, CESC, HES, MCS, WES - ELEVATOR MAINTENANCE	6,249.00
SCHOLASTIC MAGAZINES	1071920114	85619	04/07/2020	M6925661	2020-21 CLASSROOM MAGAZINES	1,625.54
SCHOOL MATE	1071920106	85620	04/07/2020	IN000530758	2020-2021 STUDENT PLANNERS	1,095.00
SCHOOL NURSE SUPPLY INC	8041920125	85621	04/07/2020	781170-IN	supplies required for preschool nurse's office	113.15
SCHOOL NURSE SUPPLY INC	3001920405	85621	04/07/2020	781630-IN	NURSE SUPPLY ORDER	335.63
SCHOOL SPECIALTY	1021920135	85622	04/07/2020	308103502278	ARTROOM SUPPLIES	606.43
SCHOOL SPECIALTY	1031920190	85622	04/07/2020	308103504572	CLASSROOM SUPPLIES - KIELMA	45.25
SCHOOL SPECIALTY	3001920408	85622	04/07/2020	208124663311	OFFICE SUPPLIES	91.64
SCHOOL SPECIALTY	1061920137	85733	04/28/2020	208124540305	PURCHASE OF ART ROOM GENERAL MATERIAL; BALANCE DUE	1.00
SDE INC	8001920252	85623	04/07/2020	3/3	MIDDLE SCHOOL - PROFESSIONAL DEVELOPMENT - FAIR ISN'T ALWAYS EQUAL; STANDARDS BASED ASSESSMENT & GRADING: INVOICES M015-032020-2617-2757, 2620-2761, 2612-2752, 2614-2754, 2613-2753, 2615-2755, 2616-2756, 2621-2760, 2611-2751, 2619-2759, 2618-2758	4,639.80
SEAL OF ILLINOIS	8011920354	85624	04/07/2020	9088	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9088	5,938.66
SEAL OF ILLINOIS	8011920385	85734	04/28/2020	9158	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9158	7,765.94
SEATON, JENNIFER	5041920110	192000419	04/07/2020	3/11	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 2/5/20 - 2/27/20.	46.86

<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>
SEATON, JENNIFER	5041920116	192000429	04/28/2020	4/6	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	145.70
SECURITY BUILDERS SUPPLY	7001921197	85625	04/07/2020	245382	GMSN - DOOR HARDWARE	5,855.00
SHAUGHNESSY, TERESE	0	85626	04/07/2020	3/11	FEE REFUND	61.85
SHAW MEDIA	5001920298	85735	04/28/2020	1754953	SHAW MEDIA PAPER BID NOTICE	65.82
SHEFFIELD SUPPLY & EQUIPM	7001921392	85736	04/28/2020	1826	CESC - PARTICULATE RESPIRATORS	225.00
SHEFFIELD SUPPLY & EQUIPM	7001921393	85736	04/28/2020	1846	CESC - RESPIRATORS	803.00
SHI INTERNATIONAL CORP	8031920223	85627	04/07/2020	B11436261	BARRACUDA LICENSE FOR EMAIL ARCHIVER - 1 YEAR	4,470.84
SIPES, TIM	0	85628	04/07/2020	3/3	GMSN; BB	60.00
SKYWARD INC	5001920269	85629	04/07/2020	202667	SKYWARD WEBEX TRAINING/PCARDS	400.00
SODEXO INC & AFFILIATES	5001920287	85630	04/07/2020	1001629386	SODEXO FEBRUARY 2020 TOTAL OPERATING EXPENSES	173,165.53
SODEXO INC & AFFILIATES	5001920288	85630	04/07/2020	111293	SODEXO BILLABLE LABOR FEB 2020	2,483.35
SODEXO INC & AFFILIATES	5001920306	85737	04/28/2020	111307	SODEXO BILLABLE LABOR MARCH 2020	1,666.49
SODEXO INC & AFFILIATES	5001920307	85737	04/28/2020	1001648636	SODEXO OPERATING EXPENSES MARCH 2020	118,233.26
SOLACIUM NEW HAVEN LLC	8011920359	85631	04/07/2020	INV003060	FEBRUARY 2020 TUITION FOR PRIVATELY PLACED STUDENT ATTENDING NEW HAVEN INV# 003060	2,962.31
SOLACIUM NEW HAVEN LLC	8011920387	85738	04/28/2020	INV003060	MARCH 2020 TUITION FOR OUTPACED STUDENT ATTENDING NEW HAVEN INV# 003060	2,962.31
SOUND INCORPORATED	7001921419	85739	04/28/2020	D1344684	HSS - SERVICE CALL - PROBLEM WITH INTERCOM CALL BUTTON	174.00
SOUND INCORPORATED	7001921420	85739	04/28/2020	D1343615	FES - INTERCOM SERVICE	174.00
SPARE WHEELS TRANSPORTATI	6001920268	85740	04/28/2020	25129	SPED TRANS - FEB 2020	64,587.74
SPARE WHEELS TRANSPORTATI	6001920269	85740	04/28/2020	25130	SAIL TRANS - FEB 2020	27,952.65
SPARE WHEELS TRANSPORTATI	6001920270	85740	04/28/2020	25147	SPED TRANS - MAR 2020	32,858.31
SPARE WHEELS TRANSPORTATI	6001920271	85740	04/28/2020	25148	SAIL TRANS - MAR 2020	13,813.03
STATE FIRE MARSHALL-BOILE	7001921185	85633	04/07/2020	9627409	WAS - WATER HEATER INSPECTION AND CERTIFICATE FEES	100.00
STATE FIRE MARSHALL-ELEVA	7001921253	85632	04/07/2020	5125109061	ALL SCHOOLS - ELEVATOR CERTIFICATION FEES	1,200.00
STEINER ELECTRIC COMPANY	7001921187	85634	04/07/2020	S006572057.001	GMSN - FUSE FOR FRONT ENTRANCE LIGHTS	45.50
STEINER ELECTRIC COMPANY	7001921313	85634	04/07/2020	S006548902.005	GMSN, BUS GARAGE - REPLACE FAULTY CAPACITOR - LIGHT FIXTURES	90.12
STEINER ELECTRIC COMPANY	7001921330	85634	04/07/2020	S006588168.001	CESC - 3 LAMP BALLAST - DISTRICT WIDE	233.80
STEINER ELECTRIC COMPANY	7001921339	85634	04/07/2020	S006597935.001	GMSN - PARKING LOT LIGHT PARTS	271.21
STEINER ELECTRIC COMPANY	7001921409	85741	04/28/2020	S006603302.001	GHS - ELECTRICAL COVER PLATE FOR GYM FLOOR	92.30
STEINER ELECTRIC COMPANY	7001921413	85741	04/28/2020	S006581219.001	GMSS - REPAIR FOR BLEACHER CONTROL - CONTEST GYM	8.55
STEINER ELECTRIC COMPANY	7001921414	85741	04/28/2020	S006602795.001	WES - BALLASTS FOR HALLWAY CAN LIGHTS	38.60
STEINER ELECTRIC COMPANY	7001921437	85741	04/28/2020	S006598237.002	CESC - 3 LAMP BALLAST - DISTRICT WIDE	257.18
STEINER ELECTRIC COMPANY	7001921439	85741	04/28/2020	S006598237.001	CESC - BALLAST FOR 4 LAMP - 3 LAMP - 2 LAMP LIGHTS	875.24
STENSTROM PETROLEUM SALES	7001921201	85635	04/07/2020	S149745	BUS GARAGE - GAS PUMP REPAIRS	309.00
STENSTROM PETROLEUM SALES	7001921348	85635	04/07/2020	S150843	BUS GARAGE - INSPECTION - MONTHLY - GAS AND FUEL TANKS	150.00
STREAMWOOD BEHAVIOR HEALT	8011920369	85636	04/07/2020	12505	TUTORING SERVICES FOR STUDENT	124.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 2/25/20-2/28/20 INV#12505	
STREAMWOOD BEHAVIOR HEALT	8011920371	85636	04/07/2020	12604	TUTORING SERVICES FOR STUDENT	155.00
					WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 3/3/20-3/9/20 INV# 12604	
SUBURBAN TIRE AUTO CARE	7001921389	85742	04/28/2020	803358	WAS - SNOW BLOWER TIRES	114.68
SUICIDE PREVENTION SERVIC	8011920395	85743	04/28/2020	4	PSYCHOTHERAPY SERVICES FOR STUDENTS	1,050.00
SUICIDE PREVENTION SERVIC	8011920395	85743	04/28/2020	5	PSYCHOTHERAPY SERVICES FOR STUDENTS	675.00
SUICIDE PREVENTION SERVIC	8011920395	85743	04/28/2020	6	PSYCHOTHERAPY SERVICES FOR STUDENTS	525.00
SWEENEY, PATRICK	3001920428	192000420	04/07/2020	3/13	SCIENCE ORDER; HONORS CHEMISTRY	56.84
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403ADETRS	Payroll accrual	124,501.89
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDTRS	Payroll accrual	8,023.67
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDTRSF	Payroll accrual	1,126.40
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403BDETRS	Payroll accrual	-305.20
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403BFDTRS	Payroll accrual	-19.67
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403CDETRS	Payroll accrual	305.20
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403CFDTRS	Payroll accrual	19.67
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403BFDTRSF	Payroll accrual	85.28
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417ADETRS	Payroll accrual	121,214.15
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDTRS	Payroll accrual	7,811.76
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDTRSF	Payroll accrual	759.62
THIS FUND	0	805368	04/01/2020	256170	APRIL 2020 PREMIUM	923.41
THIS FUND	0	805366	04/03/2020	20200403ADETHS	Payroll accrual	17,153.58
THIS FUND	0	805366	04/03/2020	20200403ADETHS%	Payroll accrual	1,708.60
THIS FUND	0	805366	04/03/2020	20200403AFDTH9%	Payroll accrual	97.40
THIS FUND	0	805366	04/03/2020	20200403AFDTH94	Payroll accrual	131.28
THIS FUND	0	805366	04/03/2020	20200403AFDTHS	Payroll accrual	12,727.02
THIS FUND	0	805366	04/03/2020	20200403AFDTHS%	Payroll accrual	1,267.69
THIS FUND	0	805380	04/17/2020	20200403BDETHS	Payroll accrual	-42.05
THIS FUND	0	805380	04/17/2020	20200403BFDTHS	Payroll accrual	-31.20
THIS FUND	0	805380	04/17/2020	20200403CDETHS	Payroll accrual	42.05
THIS FUND	0	805380	04/17/2020	20200403CFDTHS	Payroll accrual	31.20
THIS FUND	0	805380	04/17/2020	20200417ADETHS	Payroll accrual	16,700.58
THIS FUND	0	805380	04/17/2020	20200417ADETHS%	Payroll accrual	1,708.60
THIS FUND	0	805380	04/17/2020	20200417AFDTH9%	Payroll accrual	97.40
THIS FUND	0	805380	04/17/2020	20200417AFDTH94	Payroll accrual	131.28
THIS FUND	0	805380	04/17/2020	20200417AFDTHS	Payroll accrual	12,390.91
THIS FUND	0	805380	04/17/2020	20200417AFDTHS%	Payroll accrual	1,267.69
TINTED VISION WINDOW TINT	7001921415	85744	04/28/2020	1345	GMSN - SECURITY DOOR FILM - REMOVAL AND REPLACEMENT - FRONT DOOR	300.00

<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>
TINTED VISION WINDOW TINT	7001921438	85744	04/28/2020	1343	GHS - REMOVAL AND REPLACEMENT OF WINDOW FILM	306.00
UNITED COFFEE SERVICE	3001920417	85745	04/28/2020	591419	MONTHLY RENTAL FOR KEURIG (APRIL)	45.00
UNITED PARCEL SERVICE	3001920433	85746	04/28/2020	7Y7794120	POSTAGE	9.80
US DEPARTMENT OF EDUCATIO	0	85499	04/03/2020	20200403ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATIO	0	85643	04/17/2020	20200417ADWGA18	Payroll accrual	208.73
VARIDESK LLC	2011920221	85747	04/28/2020	IVC-2-1388996	Library and office supplies	1,066.50
VERIZON WIRELESS	0	85659	04/20/2020	9851546121	CELL PHONE SERVICE 3/2/20-4/20	6,473.14
VIRTUAL CONNECTIONS ACADE	8011920355	85637	04/07/2020	2567	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,351.54
VIRTUAL CONNECTIONS ACADE	8011920355	85637	04/07/2020	2568	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,351.54
VIRTUAL CONNECTIONS ACADE	8011920383	85748	04/28/2020	2620	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,788.22
VIRTUAL CONNECTIONS ACADE	8011920383	85748	04/28/2020	2621	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,788.22
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403AS	Payroll accrual	13,026.31
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403SB	Payroll accrual	5,495.80
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403AS	Payroll accrual	13,026.31
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403SB	Payroll accrual	5,745.80
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD4SART	Payroll accrual	3,227.00
WAREHOUSE DIRECT OFFICE P	7001921202	85638	04/07/2020	4591567-0	CESC - SOAP AND DUST MOPS	256.25
WAREHOUSE DIRECT OFFICE P	7001921246	85638	04/07/2020	4610455-0	CESC - PLASTIC BOTTLE TRIGGERS - CAN LINERS	3,489.93
WAREHOUSE DIRECT OFFICE P	7001921247	85638	04/07/2020	4610808-0	CESC - CAN LINERS - DISTRICT WIDE	1,163.70
WAREHOUSE DIRECT OFFICE P	7001921266	85638	04/07/2020	4589109-0	CESC - SPRAY BOTTLES AND NOZZLES	101.63
WAREHOUSE DIRECT OFFICE P	7001921267	85638	04/07/2020	4560965-0	CESC - GARBAGE BAGS - DISTRICT USE	1,018.80
WAREHOUSE DIRECT OFFICE P	7001921268	85638	04/07/2020	4589677-0	CESC - SPRAY BOTTLES - DISTRICT USE	84.75
WAREHOUSE DIRECT OFFICE P	7001921401	85749	04/28/2020	4628799-0	CESC - HAND SOAP	678.00
WATER OPTIONS INC	5001920297	85660	04/20/2020	23093	BOTTLED WATER	185.25

<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>
WHITT LAW	5001920285	85639	04/07/2020	3/3	WHITT LAW - Legal Services February 2020	10,168.78
WHITT LAW	5001920305	85750	04/28/2020	4/1	WHITT LAW INVOICE \$3,013.50	3,013.50
ZEFRON, SUZANNE	0 192000421	04/07/2020	2020		MEDICAL REIMBURSEMENT	500.00
Totals for checks						4,468,945.55

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	1,788,045.21	0.00	1,562,168.39	3,350,213.60
20	OPERATIONS & MAINT FUND	166,726.12	0.00	500,122.50	666,848.62
40	TRANSPORTATION FUND	47,281.74	0.00	159,845.77	207,127.51
50	RETIREMENT FUND	108,916.81	0.00	0.00	108,916.81
51	RETIREMENT FUND	97,793.39	0.00	0.00	97,793.39
60	CAPITAL PROJECTS	0.00	0.00	35,839.87	35,839.87
97	GENEVA ACADEMIC FOUNDATION	539.75	0.00	0.00	539.75
98	FABYAN FOUNDATION FUND	1,666.00	0.00	0.00	1,666.00
***	Fund Summary Totals ***	2,210,969.02	0.00	2,257,976.53	4,468,945.55

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