

<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>
ACE HARDWARE	8031920257	85838	05/27/2020	81092	95 OUTLETS - GROUNDED 6 OUTLET FOR GHS	426.55
ADVANCED DISPOSAL SERVICE	0	85832	05/19/2020	T00001936859	WASTE SERVICES; MAY 2020	3,170.06
ADVENT SYSTEMS INC	5001920311	85759	05/12/2020	1134-20	ADVENT SYSTEMS INC GHS CAMERAS ADDED	2,820.00
ALLY FINANCIAL INC	0	85833	05/19/2020	611928088869	CESC - MAY 2020 LEASE - 2019 FORD F-350	702.30
ALWAYS AVAILABLE SEATING	3991920011	85760	05/12/2020	192014R	INVOICE #192014R - ALWAYS AVAILABLE SEATING BLEACHER REPAIR NUMBER 65 1 SEAT	600.00
AMAZON CAPITAL SERVICES	8001920305	85839	05/27/2020	1M9C-TVJQ-R3CM	HSS - KINDER READINESS WEEK - B. WESTERHOFF	113.88
AMAZON CAPITAL SERVICES	8001920260	85761	05/12/2020	1V7K-P7CL-YG91	HSS - PROFESSIONAL DEVELOPMENT TEXTS	612.72
AMAZON CAPITAL SERVICES	8001920260	85761	05/12/2020	1YHL-V VDP-NRJX	HSS - PROFESSIONAL DEVELOPMENT TEXTS; CREDIT	-19.04
AMAZON CAPITAL SERVICES	7001921470	85761	05/12/2020	1FL3-CV66-D9FF	CESC - VINYL ROLL FOR LABELS	531.96
AMAZON WEB SERVICES	8031920256	85822	05/12/2020	450901301	AMAZON WEB SERVICES FOR APRIL 1 THRU APRIL 30, 2020	32.23
AMERICAN BUILDING SERVICE	7001921507	85840	05/27/2020	4034777	CESC - COVERS FOR DOOR CLOSERS	77.60
AMERICAN BUILDING SERVICE	7001921464	85762	05/12/2020	4034451	CESC - DOOR CLOSER COVERS - DISTRICT WIDE	369.84
AMERISOURCE INDUSTRIAL SU	7001921449	85763	05/12/2020	C031277	GHS - MACHINE OIL FOR KITCHEN EQUIPMENT	118.32
APPLE INC.	8031920253	85841	05/27/2020	AC10984248	380 IPADS & CASES. 130 IPADS/CASES - FABYAN ACCT. 250 IPADS/CASES - ED CAP ACCT.	18,981.00
APPLE INC.	8031920253	85841	05/27/2020	AC07938514	380 IPADS & CASES. 130 IPADS/CASES - FABYAN ACCT. 250 IPADS/CASES - ED CAP ACCT.	111,720.00
ASPIRE/MG TRUST	0	805411	05/29/2020	20200529AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805382	05/01/2020	20200501AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805397	05/15/2020	20200515AD457	Payroll accrual	500.00
ATI PHYSICAL THERAPY	3991920012	85842	05/27/2020	TSM27775	ATI PHYSICAL THERAPY INVOICE #TSM27775 \$10,500.00; ATHLETIC TRAINING SERVICES	10,500.00
AVEANNA HEALTHCARE	5041920119	85764	05/12/2020	6015983	COST OF 1:1 NURSE SERVICES 2/4/20 - 2/27/20, INVOICE 6002678 AND 3/2/20 - 3/11/20, INVOICE 6015983.	2,598.50
AVEANNA HEALTHCARE	5041920119	85764	05/12/2020	6002678	COST OF 1:1 NURSE SERVICES 2/4/20 - 2/27/20, INVOICE 6002678 AND 3/2/20 - 3/11/20, INVOICE 6015983.	5,559.50
BAKER & HOSTETTLER LLP	5001920312	85843	05/27/2020	50756000	BAKER HOSTETTLER INVOICE	1,242.50
BARRETT, ANDREW	8001920286	192000430	05/12/2020	4/20	REIMBURSEMENT - U of I JOB FAIR - A. BARRETT	16.26
BEHAVIORAL HEALTH/CENTRAL	8011920420	85844	05/27/2020	304-033020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 3/16/20-3/30/20 INV# 304-033020	310.00
BLITT AND GAINES, P.C.	0	85922	05/29/2020	20200529ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	85751	05/01/2020	20200501ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	85819	05/15/2020	20200515ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003934	05/22/2020	701436-200500000	Purchasing Card Payment	22,288.70
BSN SPORTS INC	3991920016	85845	05/27/2020	908811139	BSN Invoice 908811139 - Shuttlecocks 20; \$385.20	385.20
BSN SPORTS INC	3991920015	85845	05/27/2020	908518771	Invoice #908518771; Spring	1,387.12

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Equipment-20; \$1,387.12	
BUBEK, SHEA	0	85765	05/12/2020	5/4	GELP TUITION REFUND	130.00
CALL ONE	0	85823	05/12/2020	241713	PHONE SERVICE	3,605.02
CDW GOVERNMENT INC	8031920248	85766	05/12/2020	XKX0331	MICROSOFT ANNUAL LICENSE RENEWALS	69,115.87
CDW GOVERNMENT INC	8031920248	85766	05/12/2020	XPT6499	MICROSOFT ANNUAL LICENSE RENEWALS	3,498.00
CHARLES RIVER ASSOCIATES	5001920310	85767	05/12/2020	1051862	CHARLES RIVER ASSOCIATES CONSULTING	16,443.75
CHRISMAN, KAREN	0	192000431	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	18.19
CHRISTAKOS, THEODORE	0	85768	05/12/2020	5/4	GELP TUITION REFUND	130.00
CITY OF GENEVA	8031920247	85769	05/12/2020	2020-00000009	REPLACE NETWORK SWITCHES @ 4TH STREET, GMS SOUTH & BUS BARN	9,208.57
CITY OF GENEVA	0	85824	05/12/2020	MARCH 2020	UTILITY BILLS	103,606.89
CLARE WOODS ACADEMY	8011920403	85770	05/12/2020	60927	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	5,208.12
CLIENTFIRST CONS GROUP LL	8031920244	85846	05/27/2020	11302	PROFESSIONAL FEES RELATED TO ERATE FY20.	2,703.75
CLIFFORD, GORDON M/M	8011920414	85847	05/27/2020	5/11	REIMBURSE PSYCHOTHERAPY SERVICES FOR SPED STUDENT PER DISTRICT AGREEMENT. 2/14, 2/17, 2/21, 2/28, 3/7, 3/14, 3/17/2020	678.34
COMCAST CABLE BUSINESS	8031920119	85825	05/12/2020	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	84.46
CONSDORF, SARA	3001920448	192000465	05/27/2020	5/18	PRESCHOOL CONSUMABLES/ REIMBURSEMENT	95.00
CONSTELLATION NEWENERGY G	0	85830	05/14/2020	2882788	MARCH 2020	41,958.10
COOPER CONSTRUCTION & GLA	3001920443	85848	05/27/2020	1096	WOODS ORDER	974.16
CREATIVE SOLUTIONS FOR ED	8011920410	85849	05/27/2020	1068	JAN 2020 ASSISTIVE TECHNOLOGY CONSULTING FOR SPED STUDENTS INV# 1068	1,312.50
CREEKSIDE PRINTING	2011920245	85850	05/27/2020	1717	Supplies - Promotion Certifications	592.20
CROSS CULTURAL INTERPRETI	5041920128	85851	05/27/2020	16671	COST OF FOREIGN LANGUAGE INTERPRETATION FOR SPECIAL EDUCATION MEETINGS 4/6/2020 - 4/24/2020. INVOICE 16671	161.00
CROSS CULTURAL INTERPRETI	5041920121	85771	05/12/2020	16595	COST OF FOREIGN LANGUAGE INTERPRETATION 3/10 AND 3/11/20, INVOICE 16595	511.80
CS2 DESIGN GROUP LLC	7001921487	85772	05/12/2020	819U2-4	CESC - HVAC UPGRADES	18,445.00
CS2 DESIGN GROUP LLC	7001921488	85772	05/12/2020	819H1-1	WAS - DOMESTIC WATER HEATER PLUMBING DESIGN	892.50
CUSD #304-FLEX 125	0	805412	05/29/2020	20200529ADFLD26	Payroll accrual	3,464.27
CUSD #304-FLEX 125	0	805412	05/29/2020	20200529ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	0	805412	05/29/2020	20200529ADFLH26	Payroll accrual	9,220.57
CUSD #304-FLEX 125	0	805383	05/01/2020	20200501ADFLD26	Payroll accrual	4,672.44
CUSD #304-FLEX 125	0	805383	05/01/2020	20200501ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	0	805383	05/01/2020	20200501ADFLH26	Payroll accrual	9,220.57
CUSD #304-FLEX 125	0	805398	05/15/2020	20200320BDFLH26	Payroll accrual	-20.00
CUSD #304-FLEX 125	0	805398	05/15/2020	20200320CDFLH26	Payroll accrual	20.00
CUSD #304-FLEX 125	0	805398	05/15/2020	20200403BDFLH26	Payroll accrual	-20.00
CUSD #304-FLEX 125	0	805398	05/15/2020	20200403CDFLH26	Payroll accrual	20.00
CUSD #304-FLEX 125	0	805398	05/15/2020	20200417BDFLH26	Payroll accrual	-20.00
CUSD #304-FLEX 125	0	805398	05/15/2020	20200417CDFLH26	Payroll accrual	20.00
CUSD #304-FLEX 125	0	805398	05/15/2020	20200501BDFLH26	Payroll accrual	-20.00
CUSD #304-FLEX 125	0	805398	05/15/2020	20200501CDFLH26	Payroll accrual	20.00

<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>
CUSD #304-FLEX 125	0	805398	05/15/2020	20200515ADFLD26	Payroll accrual	3,805.60
CUSD #304-FLEX 125	0	805398	05/15/2020	20200515ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	0	805398	05/15/2020	20200515ADFLH26	Payroll accrual	9,220.57
CUSD 304 - HSA	0	805413	05/29/2020	20200529ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805413	05/29/2020	20200529ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	0	805384	05/01/2020	20200501ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805384	05/01/2020	20200501ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	0	805399	05/15/2020	20200515ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805399	05/15/2020	20200515ADHSMBF	Payroll accrual	30.00
DENNIS CURTIS BOILER SERV	7001921535	85852	05/27/2020	3934	WAS - BOILER MAINTENANCE	11,550.00
DENNIS CURTIS BOILER SERV	7001921536	85852	05/27/2020	3933	WAS - BOILER MAINTENANCE	11,556.10
DIRECT SIGN SYSTEMS	7001921520	85853	05/27/2020	11379	GMSN - BUILDING SIGNS	1,283.00
DIRECT SIGN SYSTEMS	7001921521	85853	05/27/2020	11378	GMSS - BUILDING SIGNS	1,005.00
DIRECT SIGN SYSTEMS	7001921522	85853	05/27/2020	11377	HES - BUILDING SIGNS	698.00
DIRECT SIGN SYSTEMS	7001921523	85853	05/27/2020	11376	FES - BUILDING SIGNS	320.00
DIRECT SIGN SYSTEMS	7001921524	85853	05/27/2020	11384	HSS - BUILDING SIGNS	600.00
DIRECT SIGN SYSTEMS	7001921525	85853	05/27/2020	11381	WAS - BUILDING SIGNS	153.00
DIRECT SIGN SYSTEMS	7001921526	85853	05/27/2020	11382	WES - BUILDING SIGNS	153.00
DIRECT SIGN SYSTEMS	7001921527	85853	05/27/2020	11383	MCS - BUILDING SIGNS	153.00
DIRECT SIGN SYSTEMS	7001921528	85853	05/27/2020	11380	GHS - BUILDING SIGNS	120.00
DIRECT SIGN SYSTEMS	7001921534	85853	05/27/2020	11387	HES - SIGN PANELS	2,020.00
DOOLEY, MARY	0	192000432	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	28.99
DOUGLAS FLOOR COVERING IN	7001921450	85773	05/12/2020	CO000038	GHS - GRIP PADDING AND CARPET TAPE INSTALLATION - MAIN ENTRY DOOR 1	660.00
DREYER CLINIC	6001920275	85854	05/27/2020	3G312831	SBD ANNUAL PHYSICALS	140.00
DUPAGE TOPSOIL	7001921529	85855	05/27/2020	49829	GHS, HES - GARDEN MIX	435.00
ELSEBAIE, JENNIFER	0	192000433	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	12.02
EMPLOYEE BENEFITS CORPORA	0	85834	05/19/2020	2897422	EMPLOYEE BESTFLEX PLAN; MAY 2020	670.90
ENTERPRISE FLEET MGMT	7001921544	85856	05/27/2020	FOT0116448	CESC - CAPITALIZED PRICE REDUCTION - TITLE AND REGISTRATION - FLEET	1,783.00
ENTERPRISE FLEET MGMT	0	85924	05/30/2020	FMR0140740	CESC - FLEET - MONTHLY	6,236.69
FACILITY SUPPLY SYSTEMS I	7001921505	85857	05/27/2020	45022	CESC - WAX/STRIPPER FOR FLOORS - DISTRICT WIDE	2,215.24
FACILITY SUPPLY SYSTEMS I	7001921506	85857	05/27/2020	44997	CESC - HAND SOAP - DISTRICT WIDE	97.96
FACILITY SUPPLY SYSTEMS I	7001921518	85857	05/27/2020	45077	CESC - STORAGE BOXES	292.50
FACILITY SUPPLY SYSTEMS I	7001921545	85857	05/27/2020	45058	CESC - DEFOAMER - FACIAL TISSUES	1,173.42
FAIRMONT SUPPLY	7001921451	85774	05/12/2020	5189789-00	BOILER HOUSE - WIRE FOR BOILER #4	601.51
FGM INC	7001921532	85858	05/27/2020	19-2707.01-3	CESC - ROOF ASSESSMENT - DISTRICT WIDE	1,370.36
FGM INC	7001921473	85775	05/12/2020	18-2509.01-3	CESC - ARCHITECT PROFESSIONAL SERVICES - 2020 HEALTH-LIFE SAFETY SURVEYS	3,999.52
FGM INC	7001921472	85775	05/12/2020	18-2509.01-2	CESC - ARCHITECT PROFESSIONAL SERVICES - 2020 HEALTH-LIFE SAFETY SURVEYS	5,880.60
FGM INC	7001921474	85775	05/12/2020	18-2508.01-3	CESC - ARCHITECT PROFESSIONAL SERVICES - 2019 HEALTH-LIFE SAFETY SURVEYS	16,258.24
FGM INC	7001921475	85775	05/12/2020	18-2508.01-2	CESC - ARCHITECT PROFESSIONAL SERVICES - 2019 HEALTH-LIFE SAFETY SURVEYS	24,199.80
FIFTH THIRD BANK	0	805414	05/29/2020	20200515CDEMEDT	Payroll accrual	-63.08
FIFTH THIRD BANK	0	805414	05/29/2020	20200515CDESS	Payroll accrual	-269.70
FIFTH THIRD BANK	0	805414	05/29/2020	20200515CDFTX	Payroll accrual	-741.52
FIFTH THIRD BANK	0	805414	05/29/2020	20200515CFDMEDT	Payroll accrual	-63.08
FIFTH THIRD BANK	0	805414	05/29/2020	20200515CFDSS	Payroll accrual	-269.70

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER CHECK DATE	NUMBER	DESCRIPTION		
FIFTH THIRD BANK	0	805414 05/29/2020	20200529ADEMEDT	Payroll accrual	28,387.81	
FIFTH THIRD BANK	0	805414 05/29/2020	20200529ADESS	Payroll accrual	29,795.48	
FIFTH THIRD BANK	0	805414 05/29/2020	20200529ADFTA	Payroll accrual	7,482.00	
FIFTH THIRD BANK	0	805414 05/29/2020	20200529ADFTX	Payroll accrual	168,666.64	
FIFTH THIRD BANK	0	805414 05/29/2020	20200529AFDMEDT	Payroll accrual	28,387.81	
FIFTH THIRD BANK	0	805414 05/29/2020	20200529AFDSS	Payroll accrual	29,795.48	
FIFTH THIRD BANK	0	805385 05/01/2020	20200501ADEMEDT	Payroll accrual	27,481.34	
FIFTH THIRD BANK	0	805385 05/01/2020	20200501ADESS	Payroll accrual	28,905.20	
FIFTH THIRD BANK	0	805385 05/01/2020	20200501ADFTA	Payroll accrual	6,737.00	
FIFTH THIRD BANK	0	805385 05/01/2020	20200501ADFTX	Payroll accrual	160,048.18	
FIFTH THIRD BANK	0	805385 05/01/2020	20200501AFDMEDT	Payroll accrual	27,481.34	
FIFTH THIRD BANK	0	805385 05/01/2020	20200501AFDSS	Payroll accrual	28,905.20	
FIFTH THIRD BANK	0	805401 05/15/2020	20200320BDEMEDT	Payroll accrual	-53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200320BDFTX	Payroll accrual	-238.24	
FIFTH THIRD BANK	0	805401 05/15/2020	20200320BDFMEDT	Payroll accrual	-53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200320CEMEDT	Payroll accrual	53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200320CDFTX	Payroll accrual	238.24	
FIFTH THIRD BANK	0	805401 05/15/2020	20200320CFDMEDT	Payroll accrual	53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200403DDEMEDT	Payroll accrual	-53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200403DDFTX	Payroll accrual	-238.24	
FIFTH THIRD BANK	0	805401 05/15/2020	20200403DFDMEDT	Payroll accrual	-53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200403EDEMEDT	Payroll accrual	53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200403EDFTX	Payroll accrual	238.24	
FIFTH THIRD BANK	0	805401 05/15/2020	20200403EFDMEDT	Payroll accrual	53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200417BDEMEDT	Payroll accrual	-53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200417BDFTX	Payroll accrual	-238.24	
FIFTH THIRD BANK	0	805401 05/15/2020	20200417BDFMEDT	Payroll accrual	-53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200417CEMEDT	Payroll accrual	53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200417CDFTX	Payroll accrual	238.24	
FIFTH THIRD BANK	0	805401 05/15/2020	20200417CFDMEDT	Payroll accrual	53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200501BDEMEDT	Payroll accrual	-53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200501BDFTX	Payroll accrual	-238.24	
FIFTH THIRD BANK	0	805401 05/15/2020	20200501BDFMEDT	Payroll accrual	-53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200501CEMEDT	Payroll accrual	53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200501CDFTX	Payroll accrual	238.24	
FIFTH THIRD BANK	0	805401 05/15/2020	20200501CFDMEDT	Payroll accrual	53.96	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515ADEMEDT	Payroll accrual	8,137.88	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515ADESS	Payroll accrual	3,383.57	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515ADFTX	Payroll accrual	57,174.60	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515AFDMEDT	Payroll accrual	8,137.88	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515AFDSS	Payroll accrual	3,383.57	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515BDEMEDT	Payroll accrual	27,415.72	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515BDESS	Payroll accrual	28,523.86	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515ADFTA	Payroll accrual	7,707.00	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515BDFTX	Payroll accrual	158,560.72	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515BDFMEDT	Payroll accrual	27,415.72	
FIFTH THIRD BANK	0	805401 05/15/2020	20200515BFDSS	Payroll accrual	28,523.86	
FLADUNG, VICTORIA	0	192000434 05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	240.12	
FLAHAVEN, KEVIN	0	192000435 05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	255.78	
FLINN SCIENTIFIC INC	8001920275	85859 05/27/2020	2467482	HSS- 4TH GRADE SCIENCE SUPPLIES - OWL PELLETS - L. PERRY	272.66	
FOLDING PARTITION SERVICE	7001921497	85860 05/27/2020	10302	GHS - PARTITION MAINTENANCE - STAGE	2,158.00	
FOLDING PARTITION SERVICE	7001921498	85860 05/27/2020	10301	GHS - PARTITION MAINTENANCE - CLASSROOM	345.00	
FOLDING PARTITION SERVICE	7001921499	85860 05/27/2020	10304	HES - PARTITION MAINTENANCE	3,408.00	

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
FOLDING PARTITION SERVICE	7001921500	85860	05/27/2020	10303	WAS - PARTITION MAINTENANCE	3,408.00
FOLLETT SCHOOL SOLUTIONS	1071920107	85861	05/27/2020	654585F	WINTER BOOK ORDER	252.98
FOX VALLEY PHYSICAL THERA	8011920399	85776	05/12/2020	3/31/20	MARCH 2020 PHYSICAL THERAPY SESSION FOR PRIVATE PLACEMENT STUDENT 3/5/2020 INV# 03/31/2020	105.00
FREDERICK, SHARA	0	192000436	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	42.06
FREESTYLE PHOTOGRAPHIC SU	3001920365	85862	05/27/2020	1464420	PHOTOGRAPHY SUPPLIES	38.99
FRONTLINE EDUCATION	5031920025	85863	05/27/2020	INVUS118946	Absence & Substitute Management	14,915.46
GALLAGHER BASSETT SERVICE	7001921484	85777	05/12/2020	AIR-31033	GHS - ARC FLASH ANALYSIS	15,034.00
GATTAS, CHRISTINA	0	192000437	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	108.00
GEHRKE TECHNOLOGY GROUP I	7001921482	85778	05/12/2020	20926	CESC - HVAC CHEMICAL TREATMENT - DISTRICT WIDE - APRIL 2020	1,500.00
GENEVA EDUCATION ASSOCIAT	0	805415	05/29/2020	20200529ADUNION	Payroll accrual	19,545.68
GENEVA EDUCATION ASSOCIAT	0	805386	05/01/2020	20200501ADUNION	Payroll accrual	19,545.68
GENEVA EDUCATION ASSOCIAT	0	805402	05/15/2020	20200320BDUNION	Payroll accrual	-43.83
GENEVA EDUCATION ASSOCIAT	0	805402	05/15/2020	20200320CDUNION	Payroll accrual	43.83
GENEVA EDUCATION ASSOCIAT	0	805402	05/15/2020	20200403DDUNION	Payroll accrual	-43.83
GENEVA EDUCATION ASSOCIAT	0	805402	05/15/2020	20200403EDUNION	Payroll accrual	43.83
GENEVA EDUCATION ASSOCIAT	0	805402	05/15/2020	20200417BDUNION	Payroll accrual	-43.83
GENEVA EDUCATION ASSOCIAT	0	805402	05/15/2020	20200417CDUNION	Payroll accrual	43.83
GENEVA EDUCATION ASSOCIAT	0	805402	05/15/2020	20200501BDUNION	Payroll accrual	-43.83
GENEVA EDUCATION ASSOCIAT	0	805402	05/15/2020	20200501CDUNION	Payroll accrual	43.83
GENEVA EDUCATION ASSOCIAT	0	805402	05/15/2020	20200515ADUNION	Payroll accrual	19,545.68
GENEVA SUPPORT STAFF ASSO	0	805416	05/29/2020	20200529ADUNIOG	Payroll accrual	954.67
GENEVA SUPPORT STAFF ASSO	0	805387	05/01/2020	20200501ADUNIOG	Payroll accrual	954.67
GENEVA SUPPORT STAFF ASSO	0	805403	05/15/2020	20200515ADUNIOG	Payroll accrual	954.67
GIANT STEPS ILLINOIS INC	8011920402	85779	05/12/2020	304-0420E	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,667.63
GIANT STEPS ILLINOIS INC	8011920402	85779	05/12/2020	304-0420S	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,667.63
GIARRANTE, ANNE	5041920071	192000466	05/27/2020	12/19	REIMBURSE STAFF MEMBER FOR CENTRAL OFFICE EVENT SUPPLIES	120.00
GLENN STEARNS, TRUSTEE	0	85752	05/01/2020	20200501ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	0	85820	05/15/2020	20200515ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	8011920409	85864	05/27/2020	TDS-W 3219	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GELN OAKS WEST INV# TDS-W 3219	17,622.18
GRAINGER	7001921503	85865	05/27/2020	9519936935	CESC - BARRICADE TAPE - DISTRICT WIDE	288.71
GRAINGER	7001921504	85865	05/27/2020	9519919493	CESC - SANITARY NAPKING - DISTRICT WIDE - CEILING TILES - CESC	514.00
GRAINGER	7001921452	85780	05/12/2020	9511329162	CESC - BATTERIES - DISTRICT WIDE	25.96
GRAINGER	7001921453	85780	05/12/2020	9508908788	BUS GARAGE - FILTERS FOR HVAC	170.40
GRAINGER	7001921469	85780	05/12/2020	9509408473	CESC - ELECTRICAL TOOLS FOR ARC FLASH PROGRAM	1,195.01
GRAINGER	7001921471	85780	05/12/2020	9509663556	CESC - CLEANING TOWELS - DRY WIPES - GAS DETECTOR	1,652.33
GRAINGER	7001921489	85780	05/12/2020	9510714588	CESC - FEMININE HYGIENE PRODUCTS - DISTRICT WIDE	1,250.80
GRAINGER	7001921493	85780	05/12/2020	9515712439	CESC - PAPER TOWEL DISPENSERS - DISTRICT WIDE	347.40
GRAINGER	7001921494	85780	05/12/2020	9515717248	CESC - SIGN POSTS - DISTRICT WIDE	205.32
GRATZ, LISA	0	192000438	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	79.58
GUIDING LIGHT ACADEMY	8011920404	85781	05/12/2020	2275	APRIL 2020 TUITION FOR PRIVATE	7,416.42

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PLACEMENT STUDENT TO ATTEND	
					GUIDING LIGHT INV# 2275	
HAND2MIND INC	8001920278	85782	05/12/2020	60220060	HSS - 4TH GRADE LITERACY CLASS KIT - L. PERRY	779.97
HAPPY LEAF LLC	3001920436	85783	05/12/2020	6671356	HORTICULTURE SUPPLIES, SCIENCE-CONSUM	1,999.00
HAYES, WILLIAM	0	192000439	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	255.78
HEARTLAND BUSINESS SYSTEM	8031920217	85784	05/12/2020	366527-H	10 - HP 45W SMART AC ADAPTERS FOR SCHOOL OFFICES	301.20
HEINEMANN	8001920291	85866	05/27/2020	7196943	FES - LLI BLACK & WHITE REPLACEMENT BOOKS - S. TURNBULL	928.95
HEINEMANN	8001920293	85866	05/27/2020	7196944	HES - LLI BLACK & WHITE REPLACEMENT BOOKS - M. ROTTMANN	1,297.45
HEINEMANN	8001920294	85866	05/27/2020	7196945	WAS - LLI BLACK & WHITE REPLACEMENT BOOKS - M. ROTTMANN	1,139.05
HEINEMANN	8001920297	85866	05/27/2020	7196946	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - M. PRIEBOY	2,149.40
HEINEMANN	8001920276	85785	05/12/2020	7193525	HSS - 4TH GRADE INTERACTIV READ ALoud KITS - L. PERRY	1,650.00
HELLO LITERACY INC	8001920308	85867	05/27/2020	1679	HSS - PROFESSIONAL DEVELOPMENT - HELLO LIT CON 6/2020	667.50
HIGH PSI LTD	7001921457	85786	05/12/2020	66736	BUS GARAGE - PRESSURE WASHER ADJUSTMENT	120.00
HIMES, PETRARCA & FESTER	5001920318	85868	05/27/2020	43437	HIMES PETRARCA FESTER \$1,823.50	1,823.50
HIMES, PETRARCA & FESTER	5001920319	85868	05/27/2020	43438	HIMES PEGTRARCA FESTER GEA ULP 2019	707.00
HOUGHTON MIFFLIN HARCOURT	8001920289	85869	05/27/2020	710186008	READING INVENTORY STUDENT SUBSCRIPTION - 3-YEAR AGREEMENT & EDUCATOR KITS	243.10
HOUGHTON MIFFLIN HARCOURT	8001920289	85869	05/27/2020	710185931	READING INVENTORY STUDENT SUBSCRIPTION - 3-YEAR AGREEMENT & EDUCATOR KITS	1,113.75
HSA BANK	0	805417	05/29/2020	20200529ADHSBKF	Payroll accrual	1,176.73
HSA BANK	0	805417	05/29/2020	20200529ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805388	05/01/2020	20200501ADHSBKF	Payroll accrual	1,176.73
HSA BANK	0	805388	05/01/2020	20200501ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805404	05/15/2020	20200515ADHSBKF	Payroll accrual	1,176.73
HSA BANK	0	805404	05/15/2020	20200515ADHSBKS	Payroll accrual	245.00
ICE TOWN LEASING	3991920010	85787	05/12/2020	312086	INVOICE #0312086, ANNUAL ICE MACHINE - TRAINING ROOM, SERVICE AGREEMENT FOR YEAR BEGINNING MARCH 2020	1,680.00
ILLINOIS ASSOC OF SCHOOL	5001920309	85788	05/12/2020	307190	BOARDBOOK & PRESS SUBSCRIPTIONS	6,150.00
ILLINOIS DEPT OF PUBLIC H	5041920124	85789	05/12/2020	5/4	COST OF REGISTRATION FOR 5 DISTRICT NURSES TO COMPLETE 2020 VISION AND HEARING RECERTIFICATION VIA ONLINE METHOD.	300.00
ILLINOIS DEPT OF REVENUE	0	805419	05/29/2020	20200515CDSTX	Payroll accrual	-215.33
ILLINOIS DEPT OF REVENUE	0	805419	05/29/2020	20200529ADSTA	Payroll accrual	623.00
ILLINOIS DEPT OF REVENUE	0	805419	05/29/2020	20200529ADSTX	Payroll accrual	82,634.34
ILLINOIS DEPT OF REVENUE	0	805390	05/01/2020	20200501ADSTA	Payroll accrual	588.00
ILLINOIS DEPT OF REVENUE	0	805390	05/01/2020	20200501ADSTX	Payroll accrual	79,559.69
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200320BDSTX	Payroll accrual	-130.96
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200320CDSTX	Payroll accrual	130.96
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200403DDSTX	Payroll accrual	-130.96
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200403EDSTX	Payroll accrual	130.96

VENDOR	PURCHASE ORDER	CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200417BDSTX	Payroll accrual	-130.96
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200417CDSTX	Payroll accrual	130.96
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200501BDSTX	Payroll accrual	-130.96
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200501CDSTX	Payroll accrual	130.96
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200515ADSTX	Payroll accrual	24,184.65
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200515ADSTA	Payroll accrual	618.00
ILLINOIS DEPT OF REVENUE	0	805406	05/15/2020	20200515BDSTX	Payroll accrual	79,329.79
ILLINOIS MUNICIPAL RETIRE	0	805420	05/29/2020	20200529ADEIMRF	Payroll accrual	20,509.11
ILLINOIS MUNICIPAL RETIRE	0	805420	05/29/2020	20200529ADIMVC%	Payroll accrual	5,851.40
ILLINOIS MUNICIPAL RETIRE	0	805420	05/29/2020	20200529AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIRE	0	805420	05/29/2020	20200529AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIRE	0	805420	05/29/2020	20200529AFDIMRF	Payroll accrual	48,948.38
ILLINOIS MUNICIPAL RETIRE	0	805222	05/30/2020	1566	ACCELERATED PAYMENT - S.D. - IMRF	-5,291.58
ILLINOIS MUNICIPAL RETIRE	0	805391	05/01/2020	20200501ADEIMRF	Payroll accrual	20,156.79
ILLINOIS MUNICIPAL RETIRE	0	805391	05/01/2020	20200501ADIMVC%	Payroll accrual	5,852.19
ILLINOIS MUNICIPAL RETIRE	0	805391	05/01/2020	20200501AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIRE	0	805391	05/01/2020	20200501AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIRE	0	805391	05/01/2020	20200501AFDIMRF	Payroll accrual	48,107.46
ILLINOIS MUNICIPAL RETIRE	0	805407	05/15/2020	20200515ADEIMRF	Payroll accrual	747.06
ILLINOIS MUNICIPAL RETIRE	0	805407	05/15/2020	20200515AFDIMRF	Payroll accrual	1,782.94
ILLINOIS MUNICIPAL RETIRE	0	805407	05/15/2020	20200515BDEIMRF	Payroll accrual	20,331.59
ILLINOIS MUNICIPAL RETIRE	0	805407	05/15/2020	20200515ADIMVC%	Payroll accrual	5,851.26
ILLINOIS MUNICIPAL RETIRE	0	805407	05/15/2020	20200515AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIRE	0	805407	05/15/2020	20200515AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIRE	0	805407	05/15/2020	20200515BFDIMRF	Payroll accrual	48,524.63
ILLINOIS STATE DISBURSEME	0	805418	05/29/2020	20200529ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805418	05/29/2020	20200529ADWSDUB	Payroll accrual	2,231.60
ILLINOIS STATE DISBURSEME	0	805389	05/01/2020	20200501ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805389	05/01/2020	20200501ADWSDUB	Payroll accrual	2,231.60
ILLINOIS STATE DISBURSEME	0	805405	05/15/2020	20200515ADWGS DU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805405	05/15/2020	20200515ADWSDUB	Payroll accrual	2,231.60
IMAGE PRO SERVICES & SUPP	3001920389	85870	05/27/2020	27034	PHOTOGRAPHY SUPPLIES- INK	367.18
IMAGE PRO SERVICES & SUPP	3001920407	85870	05/27/2020	27043	TONER SUPPLIES/ POSTER PRINTER, MAIN OFFICE	871.33
IRON MOUNTAIN	5031920026	85831	05/14/2020	CPBR616	Shred Services Invoice: CPCS428 Online File Storage Invoice: CPBR616	592.00
IRON MOUNTAIN	5031920026	85831	05/14/2020	CPCS428	Shred Services Invoice: CPCS428 Online File Storage Invoice: CPBR616	75.91
IRWIN, JENNIFER	5001920322	85871	05/27/2020	5/18	J.IRWIN FEE REFUND	130.00
JOHN, ZIMNY	8011920407	85872	05/27/2020	5/4	APRIL 2020 TUITION REIMBURSEMENT FOR NEW MOVE-IN STUDENT TO DISTRICT 304 TO CONTINUE WITH THE HOMESCHOOL ACELLUS ACADEMY E-LEARNING PROGRAM - DISTRICT AGREEMENT DURING COVID 19.	79.00
JOHNSON CONTROLS FIRE PRO	7001921541	85874	05/27/2020	1-95627693161	WES - FIRE PANEL REPAIR	962.92
JOHNSON CONTROLS INC	7001921533	85873	05/27/2020	1-96193791984	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - APRIL 2020	32,963.50
JOHNSON CONTROLS INC	7001921468	85790	05/12/2020	1-95668760722	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - MAR 2020	32,963.50
JOHNSON CONTROLS INC	7001921483	85790	05/12/2020	43288809	MCS - 3-WAY VALVE FOR HOT WATER SYSTEM	8,254.00

<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>
JUDGE ROTENBERG EDU CENTE	8011920411	85875	05/27/2020	SS 4/20	APRIL 2020 TUITION/ROOM&BOARD FOR PRIVATE RESIDENTIAL PLACED STUDENT INV# SS 4/20	32,867.04
KANANI, ELHAM	0	192000440	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	23.87
KASTOR, HEATHER	5001920314	192000467	05/27/2020	5/7	HEATHER KASTOR CONF. TRAVEL REIMB	41.31
KAUFMAN-KADLEC, CARA	0	85791	05/12/2020	5/4	GELP TUITION REFUND	390.00
KELLY, MEGAN	3001920449	192000468	05/27/2020	5/18	ART CONSUMABLES	114.22
KEPPEL, MICHELLE	0	192000441	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	55.13
KLINT, SHERRIE	0	192000469	05/27/2020	2020	MEDICAL REIMBUREMENT	428.74
KON PRINTING	3001920399	85876	05/27/2020	29806	OFFICE SUPPLIES	249.45
KOSOG, KAREN	0	192000442	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	105.15
KREMPIN, SARAH	0	85792	05/12/2020	5/4	GELP TUITION REFUND	130.00
LASSWELL MASONRY INC	7001921455	85793	05/12/2020	4	GMSS, HES, MCS - MASONRY RESTORATION - PAY REQUEST #4 - FINAL	5,935.01
LAUREATE DAY SCHOOL	8011920418	85877	05/27/2020	LDS64354	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64354	4,784.01
LAWRENCE, JULIE	0	192000443	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	27.28
LEARNING A-Z	5041920122	85878	05/27/2020	2254979	COST TO RENEW CURRICULUM LICENSES FOR TWO YEARS, REFERENCE #8114384	850.25
LIFT WORKS INC	7001921530	85879	05/27/2020	141485-1	GHS - LIFT RENTAL FOR TREE TRIMMING	625.00
LIFT WORKS INC	7001921463	85794	05/12/2020	w16828-1	CESC - FORK LIFT PREVENTATIVE MAINTENANCE AND INSPECTION	188.64
LIFT WORKS INC	7001921456	85794	05/12/2020	w16811-1	BOILER HOUSE - FORK LIFT OIL LEAK INSPECTION	107.12
LINDEN OAKS HOSPITAL AT E	8011920415	85880	05/27/2020	304-270	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	806.00
LINDEN OAKS HOSPITAL AT E	8011920415	85880	05/27/2020	304-271	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	443.30
LINDEN OAKS HOSPITAL AT E	8011920415	85880	05/27/2020	304-269	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	443.30
LOWERY MC DONNELL CO.	7001921459	85795	05/12/2020	IN0003327	HES - MARKER BOARD RETROFIT	960.00
LUCAS-ANDERSON, THERESA	5041920125	85881	05/27/2020	5/7	COST OF PRIVATE PLACEMENT COORDINATOR, WEEK OF 4/6/20, 4/13/20 AND 4/20/20	1,330.00
LUCAS-ANDERSON, THERESA	5041920126	85881	05/27/2020	4/3	COST OF PRIVATE PLACEMENT COORDINATOR, 3/9/20 - 4/3/20	1,330.00
LUDA-LARGE UNIT DISTRICT	5001920308	85796	05/12/2020	310	2020-2021 LUDA MEMBERSHIP DUES	3,500.00
MADARY, BIANCA	0	192000444	05/12/2020	2020	MEDICAL REIMBURSEMENT	500.00
MARKUSON, ANNA	0	85797	05/12/2020	5/4	GELP TUITION REFUND	130.00
MARSH, JILL	0	192000445	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	255.78
MAY DECORATING II INC.	7001921512	85882	05/27/2020	36360	BUS GARAGE - PAINTING DOORS AND FRAMES	9,900.00
MCKITTRICK, CHRISTIE	0	192000470	05/27/2020	2020	MEDICAL REIMBURSEMENT	124.21
METRO FIBERNET LLC	8031920129	85826	05/12/2020	1437256	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	1,755.00
METRO FIBERNET LLC	8031920143	85827	05/12/2020	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO PREP SCHOOLS	8011920419	85883	05/27/2020	MP64328	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 64328	4,408.57
MICHALEK, SOPHIA	0	192000446	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	210.31
MID VALLEY SPECIAL ED COO	8011920417	85884	05/27/2020	FY20.29	MID-VALLEY SAIL STUDENT FIELD	16,933.80



<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>
					TRIPS BY % OF DISTRICT STUDENTS & SAIL, SHELBY & WORK PROGRAM EXPENSES THROUGH MARCH 2020 (BEFORE COVID STAY AT HOME ORDER) INV# FY20.29	
MID-WEST TRUCKERS ASSOCIA	6001920276	85885	05/27/2020	710163	NEW DRIVER QUERY FEE	7.50
MIDWEST COMPUTER PRODUCTS	8031920249	85886	05/27/2020	715989	EPSON PL108 PROJECTORS FOR GHS	45,125.00
MIDWEST TRANSIT EQUIPMENT	6001920277	85887	05/27/2020	X106024789:1	BULB, HEADLAMP,WIPERS	52.70
MIDWEST TRANSIT EQUIPMENT	6001920278	85887	05/27/2020	X106024486:01	BRACKET, MIRROR	98.38
MILL CREEK WRD	0	85837	05/19/2020	23280081	ACCT 421513 FABYAN WATER	695.37
MILL CREEK WRD	0	85835	05/19/2020	23280062	ACCT 421487 MILL CREEK WATER	762.10
MILL CREEK WRD	0	85836	05/19/2020	23280074	ACCT 421503 TRANSPORTATION WATER	234.75
MILLER, CATHY	0	192000447	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	21.03
MILLER, KRISTINA	0	85798	05/12/2020	5/4	GELP TUITION REFUND	130.00
MOHAWK USA	8031920236	85799	05/12/2020	5854	STUDENT DEVICE CASES SPRING 2020	12,435.00
MUI, CHRISTINA	8011920401	192000448	05/12/2020	4/27	GHS ALOP PROGRAM STUDENT INCENTIVE	40.78
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020175554	SPRING MUSICAL EQUIPMENT	338.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020134138	SPRING MUSICAL EQUIPMENT	17.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020135691	SPRING MUSICAL EQUIPMENT	1,100.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020190592	SPRING MUSICAL EQUIPMENT	348.85
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020254445	SPRING MUSICAL EQUIPMENT	599.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020314474	SPRING MUSICAL EQUIPMENT	425.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020315313	SPRING MUSICAL EQUIPMENT	98.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020296944	SPRING MUSICAL EQUIPMENT	133.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020340342	SPRING MUSICAL EQUIPMENT	5.95
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020459949	SPRING MUSICAL EQUIPMENT	124.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020594603	SPRING MUSICAL EQUIPMENT	2,360.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV019982626	SPRING MUSICAL EQUIPMENT	110.72
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020028917	SPRING MUSICAL EQUIPMENT	39.98
MUSIC & ARTS	3001920437	85800	05/12/2020	INV020134615	SPRING MUSICAL EQUIPMENT	399.00
MUSIC & ARTS	3001920437	85800	05/12/2020	INV019982626a	SPRING MUSICAL EQUIPMENT	5.38
MUTCHLER, KENT	0	85888	05/27/2020	JUNE 2020	MONTHLY VEHICLE ALLOWANCE; FINAL 19-20 PYMT	800.00
MYSTERY SCIENCE INC.	8001920288	85801	05/12/2020	72100	3-YEAR SOFTWARE SUBSCRIPTION - 2020-2023	15,582.00
NASCO	8001920284	85802	05/12/2020	816142	HSS - THIRD GRADE MATH SUPPLEMENTAL MANIPULATIVES - B.WESTERHOFF	1,007.73
NATIONAL SEED	7001921508	85889	05/27/2020	594676SI	CESC - GRASS SEED - PEAT MOSS	1,044.80
NEUCO INC	7001921539	85890	05/27/2020	4349335	MCS - MOTOR/BLOWER ASSEMBLY REPLACEMENT	474.57
NEUCO INC	7001921540	85890	05/27/2020	4361363	MCS, FES - PUMP REPAIR AND VALVE REPLACEMENT SUPPLIES	869.71
NEUCO INC	7001921465	85803	05/12/2020	4274140	GHS - MODULATORS - BOILER CONTROLLER REPLACEMENT - BOILER PLANT	298.34
NEUCO INC	7001921466	85803	05/12/2020	4315910	WES - DOMESTIC HOT WATER VALVE REPLACEMENT	1,227.46
NEUCO INC	7001921476	85803	05/12/2020	4311413	WES - GASKET LUBRICANT FOR DHWH VALVE REPLACEMENT	46.74
NEUCO INC	7001921477	85803	05/12/2020	4312400	MCS - BLOWER REPLACEMENT	187.50
NEUCO INC	7001921478	85803	05/12/2020	4310787	HSS - FAN COIL MOTOR REPLACEMENT	501.00
NEUCO INC	7001921479	85803	05/12/2020	4310785	MCS - FPB BLOWER ASSEMBLY REPLACEMENT	761.64
NEUCO INC	7001921480	85803	05/12/2020	4310779	GMSS - FPB MOTOR - BLOWER ASSEMBLY REPLACEMENT	1,023.48

<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>
NEUCO INC	7001921481	85803	05/12/2020	4343777	CESC - STOCK REPLACEMENT FOR VLV ACTUATORS	469.44
NEUKIRCH, DIANA	0	192000449	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	142.10
NEURO EDUCATIONAL SPECIAL	8011920416	85891	05/27/2020	1311	PSYCHOLOGICAL EVALUATION FOR A GMSS STUDENT INV# 1311	1,300.00
NEURO EDUCATIONAL SPECIAL	8011920400	85804	05/12/2020	1302	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1302	3,700.00
NICOR	0	85828	05/12/2020	30-53-35-4843 1 D	620 LOGAN AVENUE; 3/23/20-4/20/20	93.43
NOONAN, ANNE	5001920315	192000471	05/27/2020	5/7	A NOONAN CONF TRAVEL REIMB	42.92
NORMAN LAMPS	7001921486	85805	05/12/2020	653839	WES AND GHS - LIGHT BULBS FOR METAL HALIDE FIXTURES	247.50
NORTH AMERICAN CORP OF IL	7001921517	85892	05/27/2020	A662401	CESC - MOP HEADS - DISTRICT WIDE	294.80
NORTH AMERICAN CORP OF IL	7001921405	85718	05/05/2020	A601730	GHS - PAPER TOWELS	-1,836.80
NORTHERN IL HEALTH INSURA	0	192000464	05/08/2020	MAY 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	794,372.55
NORTHWESTERN ILLINOIS ASS	8011920413	85893	05/27/2020	200322	FY20 4TH QUARTER CONTRACTUAL SERVICE FEES-NORTHWESTERN ILLINOIS ASSOCIATION INV# 200322	178,132.70
OMALLEY, MARYKATE	0	192000450	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	255.78
PARTS TOWN LLC	7001921495	85806	05/12/2020	24734965	GMSS - BEARING BLOCKS - ART ROOM EXHAUST FAN	53.45
PEERLESS FENCE	7001921485	85807	05/12/2020	87679	GHS - FENCE REPAIR	3,950.00
PERRY-WINDLE, DEBORAH	0	192000451	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	19.89
PIKE SYSTEMS INC	7001921460	85808	05/12/2020	660092-1	CESC - DISINFECTANT	2,967.87
PIKE SYSTEMS INC	7001921461	85808	05/12/2020	660100-1	CESC - DISINFECTANT	2,044.05
PIKE SYSTEMS INC	7001921462	85808	05/12/2020	660453	CESC - TOOL - 14" - XOVER - CARPET	210.36
PIKE SYSTEMS INC	7001921496	85808	05/12/2020	660453-1	CESC - VACUUM WANDS - DISTRICT WIDE	210.36
PIT STOP	7001921542	85894	05/27/2020	PS319489	GMSS - PORTABLE RESTROOM	69.65
PIT STOP	7001921543	85894	05/27/2020	PS319488	GHS - PORTABLE RESTROOM	80.36
PITNEY BOWES GLOBAL FINAN	3001920439	85809	05/12/2020	3103916597	POSTAGE, INOICE 3103916597	1,531.71
PONIATOWSKI, SCOTT	0	192000452	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	255.78
POTACZEK, DONNA	0	192000453	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	255.78
POWERS, MIKE	0	85810	05/12/2020	4/27	TRACK ASSIGNOR	40.00
PREMIERE SPEAKERS BUREAU	8001920300	85895	05/27/2020	123140A	HSS - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS - KIM BEARDON 5/8/20, MICHAEL BONNER 5/15/20 & RON CLARK 5/22/20	12,500.00
PREMIERE SPEAKERS BUREAU	8001920300	85895	05/27/2020	123139A	HSS - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS - KIM BEARDON 5/8/20, MICHAEL BONNER 5/15/20 & RON CLARK 5/22/20	7,500.00
PREMIERE SPEAKERS BUREAU	8001920300	85895	05/27/2020	122952A	HSS - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS - KIM BEARDON 5/8/20, MICHAEL BONNER 5/15/20 & RON CLARK 5/22/20	5,000.00
PREVENTATIVE MAINTENANCE	7001921531	85896	05/27/2020	214476	CESC - SAFETY LANE TEST	37.00
PRIORITY PRODUCTS INC.	7001921514	85897	05/27/2020	949859	CESC - BOLTS FOR SIGNAGE	31.31
PRIORITY PRODUCTS INC.	7001921454	85811	05/12/2020	949858	CESC - FASTENERS FOR SIGNAGE - DISTRICT WIDE	21.91
PRIORITY PRODUCTS INC.	7001921458	85811	05/12/2020	949741	CESC - PARTS FOR SIGNAGE FOR SCHOOL GROUNDS	28.95
PRO CARE THERAPY INC.	5041920127	85898	05/27/2020	11310920	COST OF 1:1 NURSE FEES DURING COVID CLOSURE. WEEKENDING 5/1/20	2,100.00

<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>
PRO CARE THERAPY INC.	5041920120	85812	05/12/2020	11271406	COST OF 1:1 NURSE PAYMENT DURING COVID CLOSURE WEEKENDING 4/10/20, INVOICE 11271406	2,100.00
PRO CARE THERAPY INC.	5041920123	85812	05/12/2020	11284825	COST OF 1:1 NURSE DURING COVID CLOSURE WEEKSENDING 4/17 AND 4/24/20. INVOICE 11284825	4,200.00
PROGRESSIVE DYNAMICS INC.	7001921537	85899	05/27/2020	3046	CESC - DOWNSPOUT ELBOW REPLACEMENT	850.00
PROGRESSIVE DYNAMICS INC.	7001921538	85899	05/27/2020	3045	BOILER HOUSE - GUTTER REPLACEMENT	6,300.00
PRUFROCK PRESS	8001920301	85813	05/12/2020	393837	CESC - GIFTED SCREENING ASSESSMENT	495.00
PUSHCOIN INC.	5001920313	85900	05/27/2020	CLEARPEARL-202004	PUSH COIN APRIL POS TERMINAL FEE	90.00
PUSHCOIN INC.	5021920119	85900	05/27/2020	CLEARPEARL-202003	March 2020 PushCoin-P.O.S. Terminal Fee	172.50
QUINLAN & FABISH MUSIC	2021920201	85901	05/27/2020	11817775	Cello Repair	268.00
QUINLAN & FABISH MUSIC	2011920231	85814	05/12/2020	11932356	Orchestra materials	82.80
QUINLAN & FABISH MUSIC	2011920231	85814	05/12/2020	11937291	Orchestra materials	46.80
QUINLAN & FABISH MUSIC	2021920206	85814	05/12/2020	11937293	Orchestra Music	46.80
QUINLAN & FABISH MUSIC	2021920206	85814	05/12/2020	11921498	Orchestra Music	87.30
QUINLAN & FABISH MUSIC	2021920206	85814	05/12/2020	11928197	Orchestra Music	43.20
QUINLAN & FABISH MUSIC	2021920206	85814	05/12/2020	11932357	Orchestra Music	44.10
QUINLAN & FABISH MUSIC	2021920206	85814	05/12/2020	11934449	Orchestra Music	40.50
READYREFRESH BY NESTLE	3001920415	85902	05/27/2020	10D0122445208	RENTAL FOR MACHINES (MAY)	98.97
REALLY GOOD STUFF	8001920280	85815	05/12/2020	7208391	HSS - 4TH GRADE READING MATERIALS - L. PERRY	380.80
ROBBINS SCHWARTZ LTD	5001920317	85903	05/27/2020	866820	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	50.00
ROBBINS SCHWARTZ LTD	5001920317	85903	05/27/2020	866821	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	331.25
ROBBINS SCHWARTZ LTD	5001920317	85903	05/27/2020	866822	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	3,624.81
ROBBINS SCHWARTZ LTD	5001920317	85903	05/27/2020	866823	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	1,126.25
ROBBINS SCHWARTZ LTD	5001920317	85903	05/27/2020	866824	ROBBINS SCHWARTZ PROF LEGAL SERV THROUGH MARCH 2020	596.25
ROSENGARN, AARON	0	192000454	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	255.78
ROTTMANN, MELISSA	0	192000455	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	59.68
SCARPELLI, LINDA	0	192000456	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	255.78
SCHADEN, SHELBI	0	192000457	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	21.60
SCHINDLER ELEVATOR CORPOR	7001921516	85904	05/27/2020	9170096140	CESC - ELEVATOR SERVICE AGREEMENT - QUARTERLY - DISTRICT WIDE	6,249.00
SCHOOL HEALTH CORPORATION	7001921519	85905	05/27/2020	3759932-00	CESC - AED DEVICES AND PADS	3,110.80
SEAL OF ILLINOIS	8011920406	85906	05/27/2020	9229	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 9229	9,593.22
SODEXO INC & AFFILIATES	5001920320	85907	05/27/2020	111310	SODEXO BILLABLE LABOR-April 2020	617.10
SODEXO INC & AFFILIATES	5001920321	85907	05/27/2020	1001632579	SODEXO OPERATING EXPENSES-April 2020	26,268.60
SOLACIUM NEW HAVEN LLC	8011920408	85908	05/27/2020	INV003060	APRIL 2020 TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND NEW HAVEN INV#003060	2,962.31
SOLARWINDS	8031920242	85909	05/27/2020	IN476648	SOLARWINDS WEBHELP DESK ANNUAL MAINTENANCE RENEWAL	2,736.00
SPARE WHEELS TRANSPORTATI	6001920273	85910	05/27/2020	25318	COVID 19 FIXED OPERATIONAL COSTS MAR 16 - MAY 29	44,111.59
SPARE WHEELS TRANSPORTATI	6001920274	85910	05/27/2020	25319	COVID 19 ADMIN/PAYROLL COSTS	16,500.00
STEINER ELECTRIC COMPANY	7001921513	85911	05/27/2020	S006590280.001	MCS, CESC - ELECTRICAL FLOOR COVER PLATES	280.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
STEINER ELECTRIC COMPANY	7001921515	85911	05/27/2020	S006632945.001	WES - GFICI OUTLET REPLACEMENT	155.80
STENSTROM PETROLEUM SALES	7001921511	85912	05/27/2020	S150412	BUS GARAGE - GAS PUMP REPAIR	260.00
STEVENS, LEAH	0	192000458	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	161.82
STR PARTNERS LLC	7001921509	85913	05/27/2020	19033.00-3	CESC - ARCHITECTURAL SERVICES	257.55
STREAMWOOD BEHAVIOR HEALT	8011920412	85914	05/27/2020	12835	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 3/3020-4-7-20 INV# 12835	62.00
SUBURBAN TIRE AUTO CARE	7001921510	85915	05/27/2020	806073	CESC - TIRE REPAIR	35.73
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515BFDTRS	Payroll accrual	7,844.31
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515BFDTRSF	Payroll accrual	647.67
TEACHERS RETIREMENT SYSTE	0	805421	05/29/2020	20200529ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTE	0	805421	05/29/2020	20200529AETRS	Payroll accrual	121,296.07
TEACHERS RETIREMENT SYSTE	0	805421	05/29/2020	20200529AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTE	0	805421	05/29/2020	20200529AFDT94	Payroll accrual	13,061.05
TEACHERS RETIREMENT SYSTE	0	805421	05/29/2020	20200529AFDTR9%	Payroll accrual	81.04
TEACHERS RETIREMENT SYSTE	0	805421	05/29/2020	20200529AFDTRS	Payroll accrual	7,817.06
TEACHERS RETIREMENT SYSTE	0	805421	05/29/2020	20200529AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTE	0	805421	05/29/2020	20200529AFDTRSF	Payroll accrual	695.78
TEACHERS RETIREMENT SYSTE	0	805392	05/01/2020	20200501ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTE	0	805392	05/01/2020	20200501AETRS	Payroll accrual	121,628.26
TEACHERS RETIREMENT SYSTE	0	805392	05/01/2020	20200501AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTE	0	805392	05/01/2020	20200501AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTE	0	805392	05/01/2020	20200501AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTE	0	805392	05/01/2020	20200501AFDTRS	Payroll accrual	7,838.41
TEACHERS RETIREMENT SYSTE	0	805392	05/01/2020	20200501AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTE	0	805392	05/01/2020	20200501AFDTRSF	Payroll accrual	759.62
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200320BDETRS	Payroll accrual	-339.29
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200320BFDTRS	Payroll accrual	-21.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200320BFDTRSF	Payroll accrual	-401.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200320CETRS	Payroll accrual	339.29
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200320CFDTRS	Payroll accrual	21.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200403DDETRS	Payroll accrual	-339.29
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200403DFDTRS	Payroll accrual	-21.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200403CFDTRSF	Payroll accrual	-401.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200403EETRS	Payroll accrual	339.29
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200403EFDTRS	Payroll accrual	21.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200417BDETRS	Payroll accrual	-339.29
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200417BFDTRS	Payroll accrual	-21.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200417BFDTRSF	Payroll accrual	-401.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200417CETRS	Payroll accrual	339.29
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200417CFDTRS	Payroll accrual	21.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200501BDETRS	Payroll accrual	-339.29
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200501BFDTRS	Payroll accrual	-21.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200501BFDTRSF	Payroll accrual	-401.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200501CETRS	Payroll accrual	339.29
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200501CFDTRS	Payroll accrual	21.87
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515AETRS	Payroll accrual	45,512.37
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515AFDTRS	Payroll accrual	2,933.06
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515AFDTRSF	Payroll accrual	892.61
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515BDETRS	Payroll accrual	121,719.07
TEACHERS RETIREMENT SYSTE	0	805408	05/15/2020	20200515AFDT313	Payroll accrual	398.49

<u>VENDOR</u>	<u>PURCHASE ORDER</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>NUMBER</u>	<u>CHECK DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
TETI-TEAL, NICO	0	192000459	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT 21.60
THILL, JENNIFER	0	192000460	05/12/2020	2020	MEDICAL REIMBURSEMENT 98.85
THIS FUND	0	805409	05/15/2020	20200320BDETHS	Payroll accrual -46.75
THIS FUND	0	805409	05/15/2020	20200320BFDTHS	Payroll accrual -34.68
THIS FUND	0	805409	05/15/2020	20200320CEDETHS	Payroll accrual 46.75
THIS FUND	0	805409	05/15/2020	20200320CFDTHS	Payroll accrual 34.68
THIS FUND	0	805409	05/15/2020	20200403DDETHS	Payroll accrual -46.75
THIS FUND	0	805409	05/15/2020	20200403DFDTHS	Payroll accrual -34.68
THIS FUND	0	805409	05/15/2020	20200403EDETHS	Payroll accrual 46.75
THIS FUND	0	805409	05/15/2020	20200403EFDTHS	Payroll accrual 34.68
THIS FUND	0	805409	05/15/2020	20200417BDETHS	Payroll accrual -46.75
THIS FUND	0	805409	05/15/2020	20200417BFDTHS	Payroll accrual -34.68
THIS FUND	0	805409	05/15/2020	20200417CEDETHS	Payroll accrual 46.75
THIS FUND	0	805409	05/15/2020	20200417CFDTHS	Payroll accrual 34.68
THIS FUND	0	805409	05/15/2020	20200501BDETHS	Payroll accrual -46.75
THIS FUND	0	805409	05/15/2020	20200501BFDTHS	Payroll accrual -34.68
THIS FUND	0	805409	05/15/2020	20200501CEDETHS	Payroll accrual 46.75
THIS FUND	0	805409	05/15/2020	20200501CFDTHS	Payroll accrual 34.68
THIS FUND	0	805409	05/15/2020	20200515ADETHS	Payroll accrual 6,270.63
THIS FUND	0	805409	05/15/2020	20200515AFDTHS	Payroll accrual 4,652.38
THIS FUND	0	805409	05/15/2020	20200515BDETHS	Payroll accrual 16,770.12
THIS FUND	0	805409	05/15/2020	20200515ADETHS%	Payroll accrual 1,708.60
THIS FUND	0	805409	05/15/2020	20200515AFDTH9%	Payroll accrual 97.40
THIS FUND	0	805409	05/15/2020	20200515AFDTH94	Payroll accrual 131.28
THIS FUND	0	805409	05/15/2020	20200515BFDTHS	Payroll accrual 12,442.52
THIS FUND	0	805409	05/15/2020	20200515AFDTHS%	Payroll accrual 1,267.69
THIS FUND	0	805422	05/29/2020	20200529ADETHS	Payroll accrual 16,711.86
THIS FUND	0	805422	05/29/2020	20200529ADETHS%	Payroll accrual 1,708.60
THIS FUND	0	805422	05/29/2020	20200529AFDTH9%	Payroll accrual 128.54
THIS FUND	0	805422	05/29/2020	20200529AFDTH94	Payroll accrual 173.24
THIS FUND	0	805422	05/29/2020	20200529AFDTHS	Payroll accrual 12,399.28
THIS FUND	0	805422	05/29/2020	20200529AFDTHS%	Payroll accrual 1,267.69
THIS FUND	0	805393	05/01/2020	20200501ADETHS	Payroll accrual 16,757.61
THIS FUND	0	805393	05/01/2020	20200501ADETHS%	Payroll accrual 1,708.60
THIS FUND	0	805393	05/01/2020	20200501AFDTH9%	Payroll accrual 97.40
THIS FUND	0	805393	05/01/2020	20200501AFDTH94	Payroll accrual 131.28
THIS FUND	0	805393	05/01/2020	20200501AFDTHS	Payroll accrual 12,433.23
THIS FUND	0	805393	05/01/2020	20200501AFDTHS%	Payroll accrual 1,267.69
THIS FUND	0	805396	05/01/2020	257160	MAY 2020 PREMIUM 923.41
TOOLS4EVER	8031920243	85816	05/12/2020	15623	TOOLS4EVER SOFTWARE MAINTENANCE 2,895.60
TRANSLATION PATH	8001920307	85916	05/27/2020	2429	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GIOVANNI JUAREZ FOR IEP/EDC MEETING 100.00
TRANSLATION PATH	8001920290	85817	05/12/2020	2413	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - MARIFER VILLANUEVA, ALAN CASTELLANOS & CATHERINE ZAMORA 100.00
TRANSLATION PATH	8001920290	85817	05/12/2020	2403	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - MARIFER VILLANUEVA, ALAN CASTELLANOS & CATHERINE ZAMORA 100.00
TRANSLATION PATH	8001920290	85817	05/12/2020	2364	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - MARIFER VILLANUEVA, ALAN CASTELLANOS & CATHERINE ZAMORA 120.59
TRANSLATION PATH	8001920295	85817	05/12/2020	2421	INTERPRETATION SERVICES FROM 100.00

<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>
					ENGLISH TO SPANISH - KEVIN MARTINEZ - IEP/EDC MEETING	
TURNBULL, SUSAN	0	192000461	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	29.56
UNITED COFFEE SERVICE	3001920418	85917	05/27/2020	591921	MONTHLY RENTAL FOR KEURIG (MAY)	45.00
US DEPARTMENT OF EDUCATIO	0	85821	05/15/2020	20200515ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATIO	0	85923	05/29/2020	20200529ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATIO	0	85753	05/01/2020	20200501ADWGA18	Payroll accrual	208.73
VERIZON WIRELESS	0	85829	05/12/2020	9853606163	CELL PHONE SERVICE 4/2/20-5/1/20	6,079.50
VIRTUAL CONNECTIONS ACADE	8011920405	85918	05/27/2020	2673	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,914.86
VIRTUAL CONNECTIONS ACADE	8011920405	85918	05/27/2020	2674	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,914.86
VOYA FINANCIAL	0	805410	05/15/2020	20200320BD403AS	Payroll accrual	-600.00
VOYA FINANCIAL	0	805410	05/15/2020	20200320CD403AS	Payroll accrual	600.00
VOYA FINANCIAL	0	805410	05/15/2020	20200403BD403AS	Payroll accrual	-600.00
VOYA FINANCIAL	0	805410	05/15/2020	20200403CD403AS	Payroll accrual	600.00
VOYA FINANCIAL	0	805410	05/15/2020	20200417BD403AS	Payroll accrual	-600.00
VOYA FINANCIAL	0	805410	05/15/2020	20200417CD403AS	Payroll accrual	600.00
VOYA FINANCIAL	0	805410	05/15/2020	20200501BD403AS	Payroll accrual	-600.00
VOYA FINANCIAL	0	805410	05/15/2020	20200501CD403AS	Payroll accrual	600.00
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD403AS	Payroll accrual	13,026.31
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD403SB	Payroll accrual	5,745.80
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805410	05/15/2020	20200515AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD403AS	Payroll accrual	13,701.31
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD403SB	Payroll accrual	5,745.80
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805423	05/29/2020	20200529AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD403AS	Payroll accrual	13,026.31
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD403SB	Payroll accrual	5,745.80

<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>
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805394	05/01/2020	20200501AD4SART	Payroll accrual	3,227.00
WAREHOUSE DIRECT OFFICE P	7001921501	85919	05/27/2020	4655108-0	CESC - RAGS - SOAP - DISTRICT WIDE	1,760.55
WAREHOUSE DIRECT OFFICE P	7001921502	85919	05/27/2020	4655328-0	GHS - CLEAR RECYCLE BAGS	2,691.00
WAREHOUSE DIRECT OFFICE P	7001921490	85818	05/12/2020	4647967-0	CESC - RAGS - DISTRICT WIDE	524.40
WAREHOUSE DIRECT OFFICE P	7001921491	85818	05/12/2020	4652556-0	CESC - BROOMS - DISTRICT WIDE	139.63
WAREHOUSE DIRECT OFFICE P	7001921492	85818	05/12/2020	4652554-0	CESC - BROOMS - DISTRICT WIDE	139.63
WATERSTREET, NAN	0	192000462	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	10.80
WESTERN AVENUE SCHOOL PTO	1031920204	85920	05/27/2020	5/7	REIMBURSE FOR BER CONFERENCE THAT WAS CANCELLED.	1,400.00
WHITT LAW	5001920316	85921	05/27/2020	5/1	WHITT LAW APRIL 2020 LEGAL SERVICES	3,793.50
ZAJICEK, CHARLES	0	192000463	05/12/2020	MAY 2020	INDISTRICT MILEAGE REIMBURSEMENT	156.60
Totals for checks						4,442,887.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,497,526.95	130.00	739,491.46	3,237,148.41
20	OPERATIONS & MAINT FUND	215,491.67	0.00	455,585.94	671,077.61
40	TRANSPORTATION FUND	84,798.58	0.00	62,425.66	147,224.24
50	RETIREMENT FUND	181,698.08	0.00	0.00	181,698.08
51	RETIREMENT FUND	155,090.78	0.00	0.00	155,090.78
60	CAPITAL PROJECTS	0.00	0.00	5,935.01	5,935.01
98	FABYAN FOUNDATION FUND	44,713.50	0.00	0.00	44,713.50
***	Fund Summary Totals ***	3,179,319.56	130.00	1,263,438.07	4,442,887.63

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