

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	81894	01/22/2019	66128	MCS - TRIM ROLLER	6.59
ADVANCED DISPOSAL SERVICES	81803	01/04/2019	T00001771954	WASTE SERVICES; DECEMBER 2018	3,545.06
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	97061-1102	2018-19 QUARTERLY CHARGES FOR MONITORING JANUARY - MARCH 2019	3,798.60
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493753	BUS GARAGE KESLINGER- NOTIFIER SMOKE DETECTORS	574.20
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493772	BUS GARAGE MCKINLEY- SYSTEM SENSOR SMOKE DETECTORS	324.06
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493752	CESC - SYSTEM SENSOR SMOKE DETECTORS	324.06
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493763	FES - EDWARDS SMOKE DETECTORS	699.60
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493761	GHS - NOTIFIER SMOKE DETECTORS	574.20
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493750	GMSS - SIMPLEX SMOKE DETECTORS	726.00
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493370	HSS - NOTIFIER SMOKE DETECTORS	574.20
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493759	HES - NOTIFIER SMOKE DETECTORS	574.20
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493771	MCS - NOTIFIER SMOKE DETECTORS	892.32
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493756	WES - NOTIFIER SMOKE DETECTORS	574.20
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493767	WAS - EDWARDS SMOKE DETECTORS	892.32
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-494194	WAS - REPLACED BATTERIES	391.61
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-494239	HES - REPLACED ANNUNCIATOR AT FRONT DOOR	1,455.06
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-494332	BUS GARAGE - KESLINGER - MAINTENANCE	333.75
ALARM DETECTION SYSTEM OF IL	81898	01/22/2019	SI-493615	HES - MAINTENANCE	441.25
ALL PARTITIONS & PARTS LLC	81899	01/22/2019	13975	HSS - BATHROOM PARTITION DOOR REPAIR	107.96
ALPINE ACADEMY	81834	01/14/2019	379845842	DECEMBER 2018 ROOM & BOARD FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT ALPINE ACADEMY	12,478.00
ANDERSON LOCK	81900	01/22/2019	994153	REPLACEMENT OF CORE CYLINDER	78.80
ARAMARK	81835	01/14/2019	792573638	MECHANIC UNIFORMS - DEC 2018	130.23
ARAMARK REFRESHMENT SERVICES	81804	01/04/2019	607538	CO COFFEE/SUPPLIES	10.24
AREA DOOR SERVICE CO	81901	01/22/2019	71792	BUS GARAGE DOOR #7 - REPLACE CIRCUIT BOARD	501.00
ARNETT, CHRISTOPHER	181900270	01/31/2019	2018	MEDICAL REIMBURSEMENT	403.94
AT&T	81836	01/14/2019	630Z99022012	LOCAL PHONE SERVICES (ANNUAL)	90.70
ATI PHYSICAL THERAPY	81805	01/04/2019	TSM21857	PROFESSIONAL SERVICES	10,166.67
ATI PHYSICAL THERAPY	81902	01/22/2019	tsm21192	FOOTBALL ATHLETIC TRAINER	367.50
BATTERIES PLUS	81903	01/22/2019	P5897976	BATTERIES FOR STOCK	159.60
BLICK ART MATERIALS	81806	01/04/2019	816636	ART SUPPLIES	2,482.88
BMO HARRIS BANK - MASTERCARD B	10003918	01/26/2019	701436-190100000	Purchasing Card Payment	35,322.16
BRIGHT WHITE PAPER CO.	81904	01/22/2019	48004	OFFICE SUPPLIES	788.29
CALL ONE	81905	01/22/2019	1212116-1133040	PHONE SERVICE	4,495.03
CAMELOT EDUCATION	81837	01/14/2019	DEC 2018	DECEMBER 2018 TUITION FOR 4 PRVATE PLACEMENT STUDENTS TO ATTEND CAMELOT	13,099.50
CARGILL INC SALT DIVISION	81906	01/22/2019	2904484357	BULK ROAD SALT FOR 2018-19	2,595.41
CDW GOVERNMENT INC	81838	01/14/2019	QMV7181	6 - HPE 5940	6,653.66
CHEM-WISE ECOLOGICAL PEST MGMT	81907	01/22/2019	656229	PEST CONTROL SERVICES NOVEMBER 2018	815.00
CITY OF GENEVA	81839	01/14/2019	NOVEMBER 2018	UTILITY BILLS	103,145.85
CLIENTFIRST CONS GROUP LLC	81908	01/22/2019	9635	WIRELESS NETWORK RFP DEVELOPMENT CONSULTING FEE	650.00
COMCAST CABLE BUSINESS	81841	01/14/2019	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	84.02

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
COMCAST CABLE COMM INC	81840	01/14/2019	74548546	INTERNET SERVICES (ANNUAL)	3,300.00
COMED	81809	01/04/2019	6148203003	MILL CREEK; 11/6/18-12/7/18	4,509.01
COMED	81808	01/04/2019	3243105010	TRANSPORTATION; 11/6/18-12/7/18	3,050.64
COMED	81807	01/04/2019	0291014107	FES; 11/1/18-12/4/18	6,988.82
CONSTELLATION NEWENERGY GAS	81810	01/04/2019	2466993	OCTOBER 2018 (60693-0152)	38,959.88
CONSTELLATION NEWENERGY GAS	81842	01/14/2019	2479155	NOVEMBER 2018 (60693-0152)	33,168.05
COOK, JAMES	181900246	01/16/2019	1/3	REIMBURSE JAMES COOK FOR POSTAGE	15.00
COOK, JAMES	181900246	01/16/2019	1-3	REIMBURSE JAMES COOK FOR ITEMS FOR COLONIZATION UNIT	11.93
CORDOGAN'S PIANOLAND	81811	01/04/2019	65740,1,65773	PIANO TUNING	350.00
CROCI, M/M JEFF	81843	01/14/2019	1/3/19	GHS COURSE FEE REIMBURSEMENT	180.00
CUSD #304-FLEX 125	804896	01/11/2019	20190111ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	804896	01/11/2019	20190111ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	804896	01/11/2019	20190111ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	804896	01/11/2019	20190111ADFLH26	Payroll accrual	9,931.94
CUSD #304-FLEX 125	804908	01/25/2019	20190125ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	804908	01/25/2019	20190125ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	804908	01/25/2019	20190125ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	804908	01/25/2019	20190125ADFLH26	Payroll accrual	9,931.94
CUSD 304 - HSA	804897	01/11/2019	20190111ADHSMBF	Payroll accrual	300.00
CUSD 304 - HSA	804897	01/11/2019	20190111ADHSMBS	Payroll accrual	155.00
CUSD 304 - HSA	804909	01/25/2019	20190125ADHSMBF	Payroll accrual	300.00
CUSD 304 - HSA	804909	01/25/2019	20190125ADHSMBS	Payroll accrual	155.00
DEMCO INC	81909	01/22/2019	6527643	CLASSROOM SUPPLIES	95.45
DIVERSITYCOMM	81844	01/14/2019	1768	SUBSCRIPTION	400.00
DOWNING, SUSAN	181900247	01/16/2019	2019	MEDICAL REIMBURSEMENT	281.21
DOWNING, SUSAN	181900247	01/16/2019	2018	MEDICAL REIMBURSEMENT	134.79
EASYPERMIT POSTAGE	81910	01/22/2019	8000-9090-0309-1019	POSTAGE	1,303.14
EBSCO INFORMATION SERVICES	81812	01/04/2019	1000094388-1	LIBRARY BOOKS	450.00
EDISON, KATHERINE	181900271	01/31/2019	1/15	REIMBURSE KATIE EDISON FOR PATRIOT'S DAY SUPPLIES	15.38
EDU HEALTHCARE LLC	81813	01/04/2019	21444	COST OF1:1 NURSE SERVICES WEEKENIDING 12/14/18, INVOICE 21444.	1,431.00
EIGHT TO EIGHTEEN MEDIA INC	81845	01/14/2019	INV-001580	8 TO 18 SUBSCRIPTION	550.00
EMPLOYEE BENEFITS CORPORATION	81911	01/22/2019	2415889	EMPLOYEE BESTFLEX PLAN; JANUARY 2019	737.80
ENGELHARDT, BRENDA	181900248	01/16/2019	2018	MEDICAL REIMBURSEMENT	500.00
ENTERPRISE FLEET MGMT	81912	01/22/2019	FMR0123045	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
FACILITY SUPPLY SYSTEMS INC	81913	01/22/2019	43057	CUSTODIAL SUPPLIES	141.62
FAGOT, ROBIN	181900249	01/16/2019	1-7	OFFICE SUPPLIES	24.33
FAHMY, DANICA	181900250	01/16/2019	1/10	PROFESSIONAL DEVELOPMENT	82.00
FAHMY, DANICA	181900250	01/16/2019	1/9	ART SUPPLIES	43.72
FEECE OIL COMPANY	81814	01/04/2019	3592570	1200 GALLONS UNLEADED	2,042.40
FEECE OIL COMPANY	81914	01/22/2019	3596129	1500 GALLONS UNLEADED	2,375.40
FEECE OIL COMPANY	81914	01/22/2019	1790726	55 GALLON - COOLANT	385.00
FEECE OIL COMPANY	81914	01/22/2019	3596130	4003 GALLONS DIESEL	7,704.17
FGM INC	81915	01/22/2019	17-2406.01-2	DISTRICT-WIDE 2018 ROOF ASSESSMENT - PROFESSIONAL SERVICES 3/31/18 - 10/26/18	501.04
FLINN SCIENTIFIC INC	81916	01/22/2019	2306221	SCIENCE CLASSROOM MATERIALS	183.20
FOX VALLEY PHYSICAL THERAPY &	81846	01/14/2019	4302018	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 12/6, 12/13, 12/20/18 INV# 04302018	315.00
FREDERICK, SHARA	181900251	01/16/2019	12/20	PROFESSIONAL DEVELOPMENT	95.00
FREUND SERVICE COMPANY	81917	01/22/2019	20008	GMSN - MAINTENANCE - 27 MOBILE	840.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				TABLES	
GAN, KEQI	81847	01/14/2019	1/3/19	GHS COURSE FEE REIMBURSEMENT	10.00
GARVEY'S OFFICE PRODUCTS	81848	01/14/2019	PINV1663545	LAMINATE, SEE ALSO PO# 1041819168	179.98
GARVEY'S OFFICE PRODUCTS	81848	01/14/2019	PINV1649691	LAMINATE	539.94
GATTAS, CHRISTINA	181900252	01/16/2019	12/18	PROFESSIONAL DEVELOPMENT	17.44
GEHRKE TECHNOLOGY GROUP INC.	81918	01/22/2019	183279	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - DECEMBER 2018	1,500.00
GENEVA EDUCATION ASSOCIATION	804898	01/11/2019	20181228BDUNION	Payroll accrual	43.28CR
GENEVA EDUCATION ASSOCIATION	804898	01/11/2019	20181228CDUNION	Payroll accrual	43.28
GENEVA EDUCATION ASSOCIATION	804898	01/11/2019	20190111ADUNION	Payroll accrual	19,441.38
GENEVA EDUCATION ASSOCIATION	804910	01/25/2019	20190125ADUNION	Payroll accrual	19,441.38
GENEVA LIONS CLUB	81919	01/22/2019	1/25/19	MEMBERSHIP RENEWAL FOR SECOND HALF OF 2018-2019 FOR MUTCHLER	250.00
GENEVA MIDDLE SCHOOL - NORTH	81920	01/22/2019	1/16	REIMBURSE GMSN ACTIVITY ACCOUNT FOR BLUE RIBBON APPLICATION FOR P.E.	150.00
GENEVA SUPPORT STAFF ASSOCIATI	804899	01/11/2019	20181228BDUNIOG	Payroll accrual	21.06
GENEVA SUPPORT STAFF ASSOCIATI	804899	01/11/2019	20190111ADUNIOG	Payroll accrual	1,153.66
GENEVA SUPPORT STAFF ASSOCIATI	804911	01/25/2019	20190125ADUNIOG	Payroll accrual	1,153.66
GEORGE, DAWN	81849	01/14/2019	1/8	DECEMBER 2018 COST OF PRIVATE PLACEMENT COORDINATOR 41 HOURS	2,091.00
GIANT STEPS ILLINOIS INC	81850	01/14/2019	304-1218E	DECEMBER 2018 TUITION FOR 1 PRVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1218E	582.00
GIANT STEPS ILLINOIS INC	81850	01/14/2019	304-1218S	DECEMBER 2018 TUITION FOR 1 PRVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1218S	4,685.05
GIBBONS, MARION	181900253	01/16/2019	12/19	CLASSROOM SUPPLIES REIMBURSEMENT	129.13
GLEAMZA, M/M BRUCE	81851	01/14/2019	1/3/19	GHS COURSE FEE REIMBURSEMENT	50.00
GLENN STEARNS, TRUSTEE	81830	01/11/2019	20190111ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	81997	01/25/2019	20190125ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	81921	01/22/2019	TDS-N 9085	DECEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKSNORTH INV# TDS-N-9085	2,644.35
GLENOAKS TDS	81921	01/22/2019	TDS-W 2880	DECEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKSNORTH INV# TDS-N-9085	2,654.10
GOMEZ, THOMAS	181900272	01/31/2019	1/13/19	MILEAGE REIMBURSEMENT	45.33
GORDON FLESCH COMPANY INC	81852	01/14/2019	IN12477619-USAGE	2018-2019 COPIER METER USAGE	8,512.97
GORDON FLESCH COMPANY INC	81852	01/14/2019	IN12477619	ANNUAL COPIER RENTAL	10,778.15
GRACE POWER & CONTROL LLC	81922	01/22/2019	3751	GMSN - QUOTED JOB - NEW HEATER FOR GROUNDS	4,000.00
GRAINGER	81923	01/22/2019	9033551285	CESC - WATER COOLER	1,073.33
GRAINGER	81923	01/22/2019	9040236391	CUSTODIAL SUPPLIES	111.72
GRIFFITH, RONNIE	181900254	01/16/2019	12/27	INCENTIVE LUNCHEON FOR SPED SLC PROGRAM @ WESTERN AVE 12/21/18	28.04
GUIDING LIGHT ACADEMY	81815	01/04/2019	1295	DECEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 1295	6,399.60
HAIRY ANT INC	81924	01/22/2019	3883	CTEI GRANT SUPPLIES	334.50
HEARTLAND BUSINESS SYSTEMS	81853	01/14/2019	292368H	15 ADDITIONAL HP 45 w AC APAPTERS FOR GMS & GHS OFFICES	597.15
HEINEMANN	81925	01/22/2019	7019364	INSTRUCTIONAL MATERIALS	264.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
HENDRIAN, MARY	81854	01/14/2019	12/11, 13	CHOIR ACCOMPANIST	275.00
HORRIGAN, LYNN	181900255	01/16/2019	12/21	SLC SPED PROGRAM @GHS HOLIDAYS STARS INCENTIVE PROGRAM	94.00
HOUGHTON MIFFLIN HARCOURT PUBL	81926	01/22/2019	954153448	TESTING & ASSESSMENTS	200.00
HP INC	81855	01/14/2019	7750389498	10 - X360 SPS-LCD SCREENS FOR INVENTORY	1,977.81
HP INC	81855	01/14/2019	7750387453	10 - X360 SPS-LCD SCREENS FOR INVENTORY	504.01
HSA BANK	804900	01/11/2019	20190111ADHSBKF	Payroll accrual	521.73
HSA BANK	804900	01/11/2019	20190111ADHSBKS	Payroll accrual	255.00
HSA BANK	804900	01/11/2019	20190111AFHSBK	Payroll accrual	750.00
HSA BANK	804912	01/25/2019	20190125ADHSBKF	Payroll accrual	521.73
HSA BANK	804912	01/25/2019	20190125ADHSBKS	Payroll accrual	605.00
IASA	81856	01/14/2019	84	REGISTRATION FOR JUBY TO ATTEND THE 2019 ALLIANCE LEADERSHIP SUMMIT FEBRUARY 26-27, 2019	165.00
IL STUDENT ASST COMMISSION	81831	01/11/2019	20190111ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	81998	01/25/2019	20190125ADWGA17	Payroll accrual	116.58
ILLCO INC	81927	01/22/2019	1345799	GMSS - COIL LEAK REPAIR	55.52
ILLINOIS DEPT OF PUBLIC HEALTH	81816	01/04/2019	1/2	COST OF VISION AND HEARING TRAINING FOR DISTRICT NURSE 1/9/19 AND 2/13/19.	400.00
ILLINOIS DEPT OF REVENUE	804902	01/11/2019	20181228BDSTX	Payroll accrual	249.97CR
ILLINOIS DEPT OF REVENUE	804902	01/11/2019	20181228CDSTX	Payroll accrual	235.83
ILLINOIS DEPT OF REVENUE	804902	01/11/2019	20190111ADSTA	Payroll accrual	428.00
ILLINOIS DEPT OF REVENUE	804902	01/11/2019	20190111ADSTX	Payroll accrual	78,234.11
ILLINOIS DEPT OF REVENUE	804914	01/25/2019	20190125ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	804914	01/25/2019	20190125ADSTX	Payroll accrual	79,277.32
ILLINOIS DIRECTOR OF EMPLOYMEN	81832	01/11/2019	20190111ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	81999	01/25/2019	20190125ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804903	01/11/2019	20190111ADEIADJ	Payroll accrual	59.34
ILLINOIS MUNICIPAL RETIREMENT	804903	01/11/2019	20190111ADEIMRF	Payroll accrual	18,114.05
ILLINOIS MUNICIPAL RETIREMENT	804903	01/11/2019	20190111ADIMVC%	Payroll accrual	4,154.98
ILLINOIS MUNICIPAL RETIREMENT	804903	01/11/2019	20190111AFDADIM	Payroll accrual	1,515.50
ILLINOIS MUNICIPAL RETIREMENT	804903	01/11/2019	20190111AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	804903	01/11/2019	20190111AFDIADJ	Payroll accrual	121.72
ILLINOIS MUNICIPAL RETIREMENT	804903	01/11/2019	20190111AFDIMRF	Payroll accrual	37,153.83
ILLINOIS MUNICIPAL RETIREMENT	804915	01/25/2019	20190125ADEIADJ	Payroll accrual	59.34
ILLINOIS MUNICIPAL RETIREMENT	804915	01/25/2019	20190125ADEIMRF	Payroll accrual	18,590.39
ILLINOIS MUNICIPAL RETIREMENT	804915	01/25/2019	20190125ADIMVC%	Payroll accrual	4,262.16
ILLINOIS MUNICIPAL RETIREMENT	804915	01/25/2019	20190125AFDADIM	Payroll accrual	1,515.50
ILLINOIS MUNICIPAL RETIREMENT	804915	01/25/2019	20190125AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	804915	01/25/2019	20190125AFDIADJ	Payroll accrual	121.72
ILLINOIS MUNICIPAL RETIREMENT	804915	01/25/2019	20190125AFDIMRF	Payroll accrual	38,130.82
ILLINOIS STATE DISBURSEMENT UN	804901	01/11/2019	20181228BDWGSU	Payroll accrual	2,073.00CR
ILLINOIS STATE DISBURSEMENT UN	804901	01/11/2019	20181228CDWGSU	Payroll accrual	2,073.00
ILLINOIS STATE DISBURSEMENT UN	804901	01/11/2019	20190111ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804901	01/11/2019	20190111ADWSDUB	Payroll accrual	1,671.19
ILLINOIS STATE DISBURSEMENT UN	804913	01/25/2019	20190125ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804913	01/25/2019	20190125ADWSDUB	Payroll accrual	1,651.11
IMAGE PRO SERVICES & SUPPLIES	81817	01/04/2019	26551	TONER SUPPLIES	151.41
IRON MOUNTAIN	81929	01/22/2019	AKLH491	SHREDDING PROCESS	181.47
IRON MOUNTAIN	81928	01/22/2019	AKCH657	MONTHLY FEE; DECEMBER 2018	582.00
ISI COMMUNICATIONS	81857	01/14/2019	13519	ANNUAL INTERNET SERVICES	1,533.00
JOHNSON CONTROLS INC	81930	01/22/2019	1-82790128492	GMSN - 2018-19 CAPITAL IMPROVEMENT PROJECT - IT ROOM COOLING - QUOTED	13,850.00

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
				JOB	
JUICE PLUS COMPANY LLC	81818	01/04/2019	6037778	BIOLOGY SUPPLIES	270.00
KANE COUNTY ROE	81819	01/04/2019	10284	NOVEMBER 2018 FINGERPRINTING	280.00
KANE COUNTY ROE	81858	01/14/2019	10314	DECEMBER 2018 FINGERPRINTING	240.00
KANE, KIM	181900273	01/31/2019	1/24/19	INDISTRICT MILEAGE REIMBURSEMENT	206.66
KAZMER, AME	181900256	01/16/2019	12/21	EXPENDITURES FOR SPED ON THE JOB TRAINING PROJECT @GHS	10.00
KEY CONSTRUCTION GROUP INC.	81936	01/22/2019	18-362	GMSS - QUOTED JOB - RECEIVING BATHROOM URINAL REPAIR	360.00
KEY CONSTRUCTION GROUP INC.	81937	01/22/2019	18-370	GHS - BOILER ROOM - QUOTED JOB - REPLACE FLOOR DRAIN BASKETS & COVERS	586.50
KEY CONSTRUCTION GROUP INC.	81941	01/22/2019	19-11	HSS - QUOTED JOB - REPLACE CRACKED CARRIER NIPPLE & WALL HUNG TOILET	1,030.00
KEY CONSTRUCTION GROUP INC.	81931	01/22/2019	18-292	GHS - BURGESS FIELD - BOYS BATHROOM PIPE REPAIR	331.34
KEY CONSTRUCTION GROUP INC.	81932	01/22/2019	18-293	GHS - BOILER HOUSE - ROD FLOOR DRAINS	375.00
KEY CONSTRUCTION GROUP INC.	81933	01/22/2019	18-294	GMSS - RODDING & LEAK ON MIXER	723.48
KEY CONSTRUCTION GROUP INC.	81934	01/22/2019	18-295	HSS - RETURN LINE LEAK REPAIR	299.70
KEY CONSTRUCTION GROUP INC.	81935	01/22/2019	18-296	GHS - DEANS' OFFICE - PIPE REPAIR INSULATION	125.00
KEY CONSTRUCTION GROUP INC.	81942	01/22/2019	19-12	GMSN - QUOTED JOB - REPAIR OF VARIOUS DOMESTIC WATER PIPE LEAKS	1,935.00
KEY CONSTRUCTION GROUP INC.	81940	01/22/2019	19-10	GMSS - QUOTED JOB - REPAIR LEAKING 2.5" BALL VALVE	450.00
KEY CONSTRUCTION GROUP INC.	81939	01/22/2019	19-09	GMSS - QUOTED JOB - REPAIR LEAKING 2.5" 90	860.00
KEY CONSTRUCTION GROUP INC.	81938	01/22/2019	19-08	GMSS - REPAIR ADDITIONAL LEAKING 2.5" 90	488.32
KING, DAVID	181900274	01/31/2019	1/25	PROFESSIONAL DEVELOPMENT	69.66
KIWANIS CLUB OF GENEVA	81859	01/14/2019	1/4	MEMBERSHIP DUES	40.00
KLATT, SHARI	181900275	01/31/2019	1/23	COUNSELING AND ADVISING SUPPLIES	122.02
KON PRINTING	81944	01/22/2019	29213-2	SUPPLIES -- NURSE	74.20
KON PRINTING	81943	01/22/2019	29213	SUPPLIES -- LIBRARY	92.50
LAKESHORE RECYCLING/PIT STOP	81945	01/22/2019	PS240832	GMSS - PORT-A-POTTY RENTAL & WINTERIZATION 11/23 - 12/20/18	184.00
LARA, MILAGROS	81860	01/14/2019	2019-03	STANDARDIZED LANGUAGE DOMINANCE ASSESSMENT ENGLISH & SPANISH FOR 1 STUDENT INV# 2019-03	500.00
LASSWELL MASONRY INC	81946	01/22/2019	257	GMSS - UPPER BAND COURSE & MASONRY INSPECTION	4,420.00
LASSWELL MASONRY INC	81947	01/22/2019	258	MCS - QUOTED JOB - MASONRY REMOVAL & ENCLOSURE FOR INSPECTIONS	9,840.00
LASSWELL MASONRY INC	81948	01/22/2019	259	HES - QUOTED JOB - MASONRY REMOVAL & ENCLOSURE FOR INSPECTIONS	9,840.00
LATHAM, TODD	181900257	01/16/2019	12/19	MILEAGE	128.62
LAWRENCE, JULIE	181900276	01/31/2019	1/17	PROFESSIONAL DEVELOPMENT	97.73
LINDEN OAKS HOSPITAL AT EDWARD	81862	01/14/2019	304-224	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 12/4/18 INV# 304-224	40.30
LINDEN OAKS HOSPITAL AT EDWARD	81862	01/14/2019	304-223	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 12/4/18-12/21/18 INV# 304-223	523.90
LINDEN OAKS HOSPITAL AT EDWARD	81862	01/14/2019	304-222	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	362.70

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				12/13/18-12/21/18 INV#304-222	
MARKLUND	81863	01/14/2019	242619315	DECEMBER 2018 TUITION FOR 1 PRVATE PLACEMENT STUDENT TO ATTEND MARKLAND	5,158.20
MB FINANCIAL BANK	804904	01/11/2019	20181228BDEMEDT	Payroll accrual	30.20CR
MB FINANCIAL BANK	804904	01/11/2019	20181228BDFTX	Payroll accrual	10.41CR
MB FINANCIAL BANK	804904	01/11/2019	20181228BDFMEDT	Payroll accrual	30.20CR
MB FINANCIAL BANK	804904	01/11/2019	20181228CEMEDT	Payroll accrual	17.61
MB FINANCIAL BANK	804904	01/11/2019	20181228CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804904	01/11/2019	20181228CFDMEDT	Payroll accrual	17.61
MB FINANCIAL BANK	804904	01/11/2019	20190111ADEMEDT	Payroll accrual	27,062.75
MB FINANCIAL BANK	804904	01/11/2019	20190111ADESS	Payroll accrual	25,916.65
MB FINANCIAL BANK	804904	01/11/2019	20190111ADFTA	Payroll accrual	3,551.00
MB FINANCIAL BANK	804904	01/11/2019	20190111ADFTX	Payroll accrual	155,526.02
MB FINANCIAL BANK	804904	01/11/2019	20190111AFDMEDT	Payroll accrual	27,062.75
MB FINANCIAL BANK	804904	01/11/2019	20190111AFDSS	Payroll accrual	25,916.65
MB FINANCIAL BANK	804916	01/25/2019	20181231ADESS	Payroll accrual	87.54
MB FINANCIAL BANK	804916	01/25/2019	20181231AFDSS	Payroll accrual	87.54
MB FINANCIAL BANK	804916	01/25/2019	20190125ADEMEDT	Payroll accrual	27,469.28
MB FINANCIAL BANK	804916	01/25/2019	20190125ADESS	Payroll accrual	26,614.40
MB FINANCIAL BANK	804916	01/25/2019	20190125ADESSA	Payroll accrual	5.70
MB FINANCIAL BANK	804916	01/25/2019	20190125ADFTA	Payroll accrual	3,626.00
MB FINANCIAL BANK	804916	01/25/2019	20190125ADFTX	Payroll accrual	158,397.11
MB FINANCIAL BANK	804916	01/25/2019	20190125AFDMEDT	Payroll accrual	27,469.28
MB FINANCIAL BANK	804916	01/25/2019	20190125AFDSS	Payroll accrual	26,614.40
MB FINANCIAL BANK	804916	01/25/2019	20190125AFDSSA	Payroll accrual	5.70
MCKITTRICK, CHRISTIE	181900258	01/16/2019	2018	MEDICAL REIMBURSEMENT	214.75
MEDERNACH, DANIEL	181900259	01/16/2019	2018	MEDICAL REIMBURSEMENT	500.00
MID-WEST TRUCKERS ASSOCIATION	81949	01/22/2019	P682428	SBD RANDOM TESTING	65.15
MIDWEST TRANSIT EQUIPMENT	81951	01/22/2019	X106017840:01	LIGHT FLOOD LED	31.55
MIDWEST TRANSIT EQUIPMENT	81950	01/22/2019	X106017425:02	DECALS	170.40
MILL CREEK WRD	81952	01/22/2019	21107869	ACCT 421487 MILL CREEK WATER	837.62
MILL CREEK WRD	81953	01/22/2019	21107881	ACCT 421503 TRANSPORTATION WATER	299.53
MILL CREEK WRD	81954	01/22/2019	21107888	ACCT 421513 FABYAN WATER	780.85
MOORE, M/M MARK	81864	01/14/2019	1/3/19	GHS COURSE FEE REIMBURSEMENT	100.00
MOORE, M/M MARK	81955	01/22/2019	1-17-19	FEE REFUND	100.00
MUSIC & ARTS	81820	01/04/2019	INV014850090	BAND INSTRUMENT REPAIR	208.75
MUSIC & ARTS	81865	01/14/2019	INV014853205	MUSIC BOOSTER GRANT WISH LIST	2,016.00
MUSIC & ARTS	81865	01/14/2019	INV013316233	BAND CLASSROOM MATERIALS	95.94
MUSIC & ARTS	81865	01/14/2019	INV013037578	BAND SUPPLIES	111.80
MUTCHLER, KENT	181900277	01/31/2019	FEBRUARY 2019	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
NAVIGATO, SHERRY	181900260	01/16/2019	1/3	ATHLETIC OFFICE SUPPLIES	5.89
NELCO	81866	01/14/2019	6179609	1099 FORMS	42.85
NESWOLD, SHARON	81867	01/14/2019	12/20	CLASSROOM REIMBURSEMENT	28.71
NEUCO INC	81959	01/22/2019	3393834	MCS - BOILER #1 FLAME SAFEGUARD REPLACEMENT	3,148.50
NEUCO INC	81957	01/22/2019	3393792	GMSS - AHU #9 COIL PUMP REPAIR	1,329.18
NEUCO INC	81960	01/22/2019	3408713	MCS - AHU COIL PUMP REPAIR	385.00
NEUCO INC	81956	01/22/2019	3318125	WES - UNIT HEATER VALVE ACTUATOR STOCK - JCI USED & REPLACED	299.78
NEUCO INC	81958	01/22/2019	3393818	BOILER ROOM ~ SEAL KITS FOR BOILER MAKE-UP PUMPS	540.00
NEUCO INC	81961	01/22/2019	3432570	STOCK - O-RINGS FOR COIL PACKS NEXUS VALVES	79.80
NEUCO INC	81962	01/22/2019	3432578	STOCK - ACTUATORS FOR VAV'S & UV'S	552.90

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
NEUCO INC	81963	01/22/2019	3432581	HES - BOILER #2 PUMP GASKET PLUS ONE FOR STOCK	7.84
NEUCO INC	81966	01/22/2019	3444186	MCS - AHU #1 RETURN FAN MOTOR REPLACEMENT	1,650.00
NEUCO INC	81964	01/22/2019	3436213	STOCK - ACTUATORS FOR VAV REHEATS & BASEBOARD	161.28
NEUCO INC	81965	01/22/2019	3436894	MCS - DOOR #7 - CAB HEATER MOTOR IS INSTALLED	387.50
NEXTIME INC	81967	01/22/2019	125103	TIME CLOCK CARTRIDGE RIBBON	224.75
NICOR	81968	01/22/2019	30-53-35-4843 1	620 LOGAN AVENUE; 11/20/18-12/19/18	171.06
NORTHERN IL HEALTH INSURANCE P	181900245	01/09/2019	JANUARY 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	743,737.16
NUMOTION	81969	01/22/2019	18356115	SUPPORT STANDER EQUIPMENT FOR 1 SPED STUDENT TO PROVIDE ACCESS TO THEIR EDUCATION - INV# 18356115	6,435.00
OCHSNER, ALBERT	181900278	01/31/2019	1/15	INSTITUTE DAY	77.00
OLSSON ROOFING COMPANY INC	81970	01/22/2019	18002707	HSS - QUOTED JOB - 2018-19 CAPITAL IMPROVEMENT PROJECT ROOF REPAIR	3,635.00
OROS, KRISTEN	181900279	01/31/2019	GMSN	TRS DISABILITY REIMBURSEMENT	273.56
PARRIN, JOANNA	181900280	01/31/2019	1/14	WORLD LANGUAGE SUPPLIES	50.89
PENTEGRA SYSTEMS	81971	01/22/2019	57325	FIBER BACKBONE CABLING	126,085.00
PETMEZAS, GEORGE	181900261	01/16/2019	8210, 7750	TUITION REIMBURSEMENT	3,720.00
PIKE SYSTEMS INC	81976	01/22/2019	654575	GHS - MACHINE REPAIR - KAIVAC W/500PSI SN# 802	150.53
PIKE SYSTEMS INC	81975	01/22/2019	654574	GHS - MACHINE REPAIR - KAIVAC W/500PSI SN# 17293	135.18
PIKE SYSTEMS INC	81972	01/22/2019	654125-1	GHS - CUSTODIAL SUPPLIES	149.85
PIKE SYSTEMS INC	81974	01/22/2019	654465	WES - CUSTODIAL SUPPLIES	98.98
PIKE SYSTEMS INC	81973	01/22/2019	654465-1	WES - CUSTODIAL SUPPLIES	316.56
PIKE SYSTEMS INC	81973	01/22/2019	654626	CUSTODIAL SUPPLIES - PADS CUT DOWN	187.50
PIKE SYSTEMS INC	81973	01/22/2019	654436	GHS - CUSTODIAL SUPPLIES	167.53
PITNEY BOWES GLOBAL FINANCIAL	81868	01/14/2019	3102833437	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES GLOBAL FINANCIAL	81978	01/22/2019	3102820101	GMSS & GMSN POSTAL METER RENTAL 12/28-1/27	320.00
PITNEY BOWES INC	81977	01/22/2019	1010833927	Pitney Bowes Postage Machine Fluid	76.49
PREVENTATIVE MAINTENANCE SYSTE	81821	01/04/2019	210473	SAFETY LANE (69,63,61,66,65,64,62)	238.00
PREVENTATIVE MAINTENANCE SYSTE	81821	01/04/2019	210435	SAFETY LANE (40,17,20,71)	136.00
PRO CARE THERAPY INC.	81869	01/14/2019	10156188	COST OF 1:1 NURSE SERVICES WEEKSENDING 12/14/18 AND 12/21/18, INVOICE 10156188.	1,957.50
PUSHCOIN INC.	81870	01/14/2019	98319418810050	PUSH COIN	89.00
QUILL	81822	01/04/2019	3530375	OFFICE SUPPLIES	242.65
QUILL	81892	01/16/2019	4079413	MISC SUPPLIES	156.48
QUILL	81888	01/16/2019	3528885	OFFICE SUPPLIES	46.23
QUILL	81887	01/16/2019	3520218	OFFICE SUPPLIES	35.99
QUILL	81889	01/16/2019	3562659	OFFICE SUPPLIES	46.48
QUILL	81890	01/16/2019	3677260	OFFICE SUPPLIES	152.55
QUILL	81891	01/16/2019	3719408	OFFICE SUPPLIES	27.06
QUILL	81886	01/16/2019	1554715	MISC SUPPLIES	239.91
QUILL	81893	01/16/2019	9687372	MISC SUPPLIES	60.90
QUILL	81980	01/22/2019	4032994	GENERAL OFFICE SUPPLIES	174.69
QUILL	81979	01/22/2019	3844583	COUNSELING SUPPLIES	333.30
QUINLAN & FABISH MUSIC	81871	01/14/2019	10817011	ORCHESTRA SUPPLIES	45.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
QUINLAN & FABISH MUSIC	81871	01/14/2019	10999861	VIOLA - MUSIC BOOSTER WISH LIST ITEM FOR ORCHESTRA	1,000.00
QUINLAN & FABISH MUSIC	81871	01/14/2019	10985689	MUSIC BOOSTER WISH LIST	1,000.00
RADI-LINK INC	81981	01/22/2019	107292	TWO-WAY RADIOS	498.00
RADKE, M/M RICHARD	81872	01/14/2019	1/3/19	GHS COURSE FEE REIMBURSEMENT	25.00
RAWLS, M/M TIMOTHY	81873	01/14/2019	1/3/19	GHS COURSE FEE REIMBURSEMENT	50.00
REALITY WORKS	81823	01/04/2019	11014	FACS SUPPLIES	70.00
REIDL, ELIZABETH	181900281	01/31/2019	2018	MEDICAL REIMBURSEMENT	184.98
ROBBINS SCHWARTZ LTD	81874	01/14/2019	285227	LEGAL SERVICES	3,550.00
RON'S AUTOMOTIVE SERVICE INC	81982	01/22/2019	22276	K. McLAUGHLIN'S TRUCK - ABS LIGHT ON	297.90
RON'S AUTOMOTIVE SERVICE INC	81982	01/22/2019	22310	TRUCK 05-60 - DISTRIBUTOR CAP REPLACEMENT	313.60
RUSSO'S POWER EQUIPMENT INC	81983	01/22/2019	5461045	RUSSO'S POWER EQUIPMENT~ FES RTV DOOR REPAIR	62.39
RUSSO'S POWER EQUIPMENT INC	81983	01/22/2019	5461046	GROUNDS - GMSN - STARTER FOR KUBOTA 3680 SNOWBLOWER	320.00
SAGE PUBLICATIONS INC.	81984	01/22/2019	327904KR	LIBRARY SUPPLIES	1,085.00
SALTILLO-PRC	81985	01/22/2019	63705	REPAIR OF A NOVA CHAT DEVICE FOR 1 SPED STUDENT TO ACCESS THIER EDUCATION INV# 63705	333.00
SALVATO, SARA	181900282	01/31/2019	2018	MEDICAL REIMBURSEMENT	500.00
SCHOLASTIC INC	81824	01/04/2019	18486233	TECHNOLOGY LICENCE	8,076.00
SCHOOL HEALTH CORPORATION	81875	01/14/2019	3464239-01	NURSING SUPPLIES	4.97
SCHOOL HEALTH CORPORATION	81987	01/22/2019	3479449-00	WAS - AED REPLACEMENTS	2,792.23
SCHOOL HEALTH CORPORATION	81987	01/22/2019	3479525-00	WES - AED REPLACEMENTS	4,188.34
SCHOOL HEALTH CORPORATION	81987	01/22/2019	3479523-00	MCS - AED REPLACEMENTS	2,792.23
SCHOOL HEALTH CORPORATION	81987	01/22/2019	3479530-00	HES - AED REPLACEMENTS	2,792.23
SCHOOL HEALTH CORPORATION	81987	01/22/2019	3479528-00	FES - AED REPLACEMENTS	4,188.34
SCHOOL HEALTH CORPORATION	81987	01/22/2019	3525533-00	CESC - AED PEDIATRIC PADS & AED REPLACEMENT	1,382.29
SCHOOL HEALTH CORPORATION	81987	01/22/2019	3525533-01	CESC - AED PEDIATRIC PADS & AED REPLACEMENT	81.36
SCHOOL NURSE SUPPLY INC	81988	01/22/2019	717050-IN	HEALTH OFFICE SUPPLIES	75.38
SCHOOL SPECIALTY	81825	01/04/2019	308103239301	GENERAL OFFICE SUPPLIES	351.46
SCHOOL SPECIALTY	81876	01/14/2019	208122163310	SCHOOL SPECIATLY ORDER	27.56
SCHOOL SPECIALTY	81989	01/22/2019	208122248396	SCHOOL SPECIALTY ORDER	170.91
SEAL OF ILLINOIS	81877	01/14/2019	8086	DECEMBER 2018 TUITION FOR 1 PRVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8086	6,864.30
SECURITY INC.	81826	01/04/2019	12761	DEPOSIT SHIPMENTS	120.00
SHRADER, SUSAN	181900262	01/16/2019	12/21	EXPENDITURES FOR SPED ON THE JOB TRAINING PROJECT @GHS	15.00
SIKORSKI, ALLISON	181900263	01/16/2019	636	TUITION REIMBURSEMENT	1,100.00
SIKORSKI, ALLISON	181900283	01/31/2019	2018	MEDICAL REIMBURSEMENT	157.45
SKINNER, JODIE	181900264	01/16/2019	2018	MEDICAL REIMBURSEMENT	125.00
SKOGMAN, VALERIE	181900284	01/31/2019	2019	MEDICAL REIMBURSEMENT	180.00
SODEXO INC & AFFILIATES	81878	01/14/2019	1001385903	DECEMBER 2018 OPERATING EXPENSES	103,696.20
SPARE WHEELS TRANSPORTATION	81879	01/14/2019	23879A	SPED TRANSPORTATION NOV 18-19	49,862.03
SPARE WHEELS TRANSPORTATION	81879	01/14/2019	23880A	SAIL TRANSPORTATION NOV 18-19	14,424.56
STENSTROM PETROLEUM SALES	81880	01/14/2019	S136859	MONTHLY INSPECTION - DEC 2018	150.00
STOCKER, JULIE	181900265	01/16/2019	12/19	PROFESSIONAL DEVELOPMENT	5.45
STREAMWOOD BEHAVIOR HEALTH SYS	81881	01/14/2019	9747	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 12/13/18-12/19/18 INV# 9747	155.00



<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SUICIDE PREVENTION SERVICES	81827	01/04/2019	1	ASSESSMENT/INDIVIDUAL PSYCHOTHERAPY FOR 1 STUDENT	187.50
SUNBELT RENTALS INC.	81990	01/22/2019	82957062-0001	SINGLE MANLIFT FOR GHS AUDITORIUM WiFi UPGRADE	836.76
SWANSON, ASHLEY	181900266	01/16/2019	12/19	SUPPLIES	34.40
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20181228BDETRS	Payroll accrual	660.33CR
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20181228BFDTRS	Payroll accrual	42.55CR
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20181228CDETRS	Payroll accrual	660.33
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20181228CFDTRS	Payroll accrual	42.55
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20190111ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20190111ADETRS	Payroll accrual	123,648.05
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20190111AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20190111AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20190111AFDTFDA	Payroll accrual	2.85
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20190111AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20190111AFDTRS	Payroll accrual	7,968.40
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20190111AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	804905	01/11/2019	20190111AFDTRSF	Payroll accrual	125.89
TEACHERS RETIREMENT SYSTEM	804917	01/25/2019	20190125ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	804917	01/25/2019	20190125ADETRS	Payroll accrual	125,326.23
TEACHERS RETIREMENT SYSTEM	804917	01/25/2019	20190125AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	804917	01/25/2019	20190125AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	804917	01/25/2019	20190125AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	804917	01/25/2019	20190125AFDTRFA	Payroll accrual	12.31
TEACHERS RETIREMENT SYSTEM	804917	01/25/2019	20190125AFDTRS	Payroll accrual	8,076.57
TEACHERS RETIREMENT SYSTEM	804917	01/25/2019	20190125AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	804917	01/25/2019	20190125AFDTRSF	Payroll accrual	737.46
THE DESIGN LINE INC	81882	01/14/2019	2018-125	TRACK RECORD UPDATES	45.00
THIS FUND	804895	01/02/2019	241296	JANUARY 2019 PREMIUM	3,891.75
THIS FUND	804906	01/11/2019	20181228BDETHS	Payroll accrual	90.98CR
THIS FUND	804906	01/11/2019	20181228BFDTHS	Payroll accrual	67.50CR
THIS FUND	804906	01/11/2019	20181228CDETHS	Payroll accrual	90.98
THIS FUND	804906	01/11/2019	20181228CFDTHS	Payroll accrual	67.50
THIS FUND	804906	01/11/2019	20190111ADETHS	Payroll accrual	17,036.06
THIS FUND	804906	01/11/2019	20190111ADETHS%	Payroll accrual	1,596.15
THIS FUND	804906	01/11/2019	20190111AFDTH9%	Payroll accrual	96.13
THIS FUND	804906	01/11/2019	20190111AFDTH94	Payroll accrual	129.56
THIS FUND	804906	01/11/2019	20190111AFDTHS	Payroll accrual	12,639.68
THIS FUND	804906	01/11/2019	20190111AFDTHS%	Payroll accrual	1,184.23
THIS FUND	804918	01/25/2019	20190125ADETHS	Payroll accrual	17,267.27
THIS FUND	804918	01/25/2019	20190125ADETHS%	Payroll accrual	1,596.15
THIS FUND	804918	01/25/2019	20190125AFDTH9%	Payroll accrual	96.13
THIS FUND	804918	01/25/2019	20190125AFDTH94	Payroll accrual	129.56
THIS FUND	804918	01/25/2019	20190125AFDTHS	Payroll accrual	12,811.24
THIS FUND	804918	01/25/2019	20190125AFDTHS%	Payroll accrual	1,184.23
TRYGG, KRISTINE	181900285	01/31/2019	1/16	CLASS SUPPLIES REIMBURSEMENT (2T)	69.31
UNITED COFFEE SERVICE	81991	01/22/2019	582701	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	81992	01/22/2019	INV242404	BRAKE CLEAN, GLASS CLEANER	631.17
UNITED LABORATORIES INC	81992	01/22/2019	INV243104	CUSTODIAL SUPPLIES	3,318.97
UNITED PARCEL SERVICE	81828	01/04/2019	7Y7794518	SHIPPING	11.44
UNIV OF MINNESOTA TWIN CITIES	82001	01/29/2019	5443584	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
US DEPARTMENT OF EDUCATION AWG	81833	01/11/2019	20190111ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	82000	01/25/2019	20190125ADWGA18	Payroll accrual	208.73
VERIZON WIRELESS	81993	01/22/2019	9821292733	CELL PHONE SERVICE	4,417.96

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				12/2/18-1/1/19	
VIERECKL, RUDY	181900286	01/31/2019	1/16	SBD MEAL REIMBURSEMENT - FT	73.41
VIRTUAL CONNECTIONS ACADEMY	81829	01/04/2019	1834	DECEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,773.72
VIRTUAL CONNECTIONS ACADEMY	81829	01/04/2019	1835	DECEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,773.72
VOYA FINANCIAL	804907	01/11/2019	20190111AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	804907	01/11/2019	20190111AD403AS	Payroll accrual	11,702.10
VOYA FINANCIAL	804907	01/11/2019	20190111AD403EQ	Payroll accrual	11,967.73
VOYA FINANCIAL	804907	01/11/2019	20190111AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804907	01/11/2019	20190111AD403IN	Payroll accrual	4,380.00
VOYA FINANCIAL	804907	01/11/2019	20190111AD403KA	Payroll accrual	4,742.29
VOYA FINANCIAL	804907	01/11/2019	20190111AD403LR	Payroll accrual	1,000.00
VOYA FINANCIAL	804907	01/11/2019	20190111AD403SB	Payroll accrual	6,054.65
VOYA FINANCIAL	804907	01/11/2019	20190111AD403T1	Payroll accrual	4,270.00
VOYA FINANCIAL	804907	01/11/2019	20190111AD4ARTH	Payroll accrual	2,305.00
VOYA FINANCIAL	804907	01/11/2019	20190111AD4ASRT	Payroll accrual	5,050.00
VOYA FINANCIAL	804907	01/11/2019	20190111AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804907	01/11/2019	20190111AD4SART	Payroll accrual	5,185.50
VOYA FINANCIAL	804919	01/25/2019	20190125AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	804919	01/25/2019	20190125AD403AS	Payroll accrual	15,493.10
VOYA FINANCIAL	804919	01/25/2019	20190125AD403EQ	Payroll accrual	12,167.73
VOYA FINANCIAL	804919	01/25/2019	20190125AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804919	01/25/2019	20190125AD403IN	Payroll accrual	4,380.00
VOYA FINANCIAL	804919	01/25/2019	20190125AD403KA	Payroll accrual	4,667.29
VOYA FINANCIAL	804919	01/25/2019	20190125AD403LR	Payroll accrual	925.00
VOYA FINANCIAL	804919	01/25/2019	20190125AD403SB	Payroll accrual	6,054.65
VOYA FINANCIAL	804919	01/25/2019	20190125AD403T1	Payroll accrual	4,395.00
VOYA FINANCIAL	804919	01/25/2019	20190125AD4ARTH	Payroll accrual	2,305.00
VOYA FINANCIAL	804919	01/25/2019	20190125AD4ASRT	Payroll accrual	4,950.00
VOYA FINANCIAL	804919	01/25/2019	20190125AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804919	01/25/2019	20190125AD4SART	Payroll accrual	6,485.50
WATER OPTIONS INC	81883	01/14/2019	23093	CO WATER; 12/1/18-12/31/18	140.40
WEHRMEISTER, JUDITH	81884	01/14/2019	1/1/19	RETIREE POST-EMPLOYMENT BENEFIT PAYMENT JUDITH W	9,206.69
WESTERHOFF, BRENNA	181900267	01/16/2019	523, 524	TUITION REIMBURSEMENT	12,517.00
WHEATON NORTH HIGH SCHOOL	81994	01/22/2019	1/14	REGISTRATION FOR SOCIAL STUDIES CONFERENCE; M HAHN	560.00
WHITLEY, CYNTHIA	181900268	01/16/2019	2018	MEDICAL REIMBURSEMENT	74.80
WHITLEY, CYNTHIA	181900268	01/16/2019	2018B	MEDICAL REIMBURSEMENT	95.95
WHITT LAW	81995	01/22/2019	1/3	LEGAL SERVICES	2,322.00
WIERENGA, NATALIE	181900269	01/16/2019	1/2	LANGUAGE ARTS CLASSROOM MATERIALS	98.97
WORTHINGTON DIRECT	81996	01/22/2019	INV329214GEN012	MATH TABLE-PTO WISH LIST	156.72
YELLOWSTONE BOYS & GIRLS RANCH	81885	01/14/2019	107155	DECEMBER 2018 ROOM & BOARD FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV# 107155	11,218.98

Totals for checks 3,010,652.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,759,967.17	515.00	311,246.53	2,071,728.70
20	OPERATIONS & MAINT FUND	169,039.02	0.00	459,634.67	628,673.69
40	TRANSPORTATION FUND	35,391.42	0.00	84,613.74	120,005.16
50	RETIREMENT FUND	110,174.73	0.00	0.00	110,174.73
51	RETIREMENT FUND	77,005.81	0.00	0.00	77,005.81
97	GENEVA ACADEMIC FOUNDATION	564.75	0.00	0.00	564.75
98	FABYAN FOUNDATION FUND	2,500.00	0.00	0.00	2,500.00
***	Fund Summary Totals ***	2,154,642.90	515.00	855,494.94	3,010,652.84

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