

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
AGUSTSSON, VICTORIA	74108	03/24/2020	2015-2016	STUDENT FEE REIMBURSEMENT	55.98CR
ALARM DETECTION SYSTEM OF IL	85373	03/10/2020	SI-517501	WAS - HVAC SENSOR REPLACEMENT	516.12
ALLY FINANCIAL INC	85500	03/30/2020	611928088869	CESC - MARCH 2020 LEASE - 2019 FORD F-350	702.30
AMAZON CAPITAL SERVICES	85375	03/10/2020	13J7-YD9H-3DLD	COPIER PAPER PRODUCTS	357.38
AMAZON CAPITAL SERVICES	85375	03/10/2020	1JVH-KGDW-C9NL	5th GRADE SUPPLEMENTAL BOOKS	220.35
AMAZON CAPITAL SERVICES	85375	03/10/2020	1VCH-JCVM-LMLY	OFFICE MATERIALS	699.92
AMAZON CAPITAL SERVICES	85375	03/10/2020	16M9-X3QD-MWT4	MEETING ROOM MATERIALS	112.24
AMAZON CAPITAL SERVICES	85375	03/10/2020	11G1-RPTL-JQVL	INVITATION ENVELOPES WITH SELF SEAL CLOSURE 4-3/8 X 5-3/4 (10740)	119.60
AMAZON CAPITAL SERVICES	85375	03/10/2020	1GTP-7HD7-C1WL	CESC - DOOR LABEL PRINTER RIBBON	152.60
AMAZON CAPITAL SERVICES	85375	03/10/2020	1GV3-793W-6Q67	4TH GRADE SCIENCE MATERIALS	85.90
AMAZON CAPITAL SERVICES	85375	03/10/2020	1JRM-1JJV-W349	STEM INSTRUCTIONAL MATERIALS/SUPPLIES - ELEMENTARY	313.60
AMAZON CAPITAL SERVICES	85375	03/10/2020	1CVQ-9X7L-19W6	STEM INSTRUCTIONAL MATERIALS/SUPPLIES - ELEMENTARY	13.55
AMAZON CAPITAL SERVICES	85375	03/10/2020	1NGF-FCYG-FND7	classroom and art supplies	45.84
AMAZON CAPITAL SERVICES	85375	03/10/2020	1KT3-P3QX-NJ39	classroom and art supplies; CREDIT	40.85CR
AMAZON CAPITAL SERVICES	85375	03/10/2020	1KVJ-X9QW-DK4P	PROFESSIONAL DEVELOPMENT - ELEMENTARY MATH - D.POTACZEK	73.94
AMAZON CAPITAL SERVICES	85375	03/10/2020	16G6-47NP-FC4N	classroom and art supplies	57.09
AMAZON WEB SERVICES	85468	03/09/2020	400236129	AMAZON WEB SERVICES FOR FEBRUARY 1 THRU FEBRUARY 29, 2020	20.55
AMITA HEALTH MERCY MED-AURORA	85376	03/10/2020	2095	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 1/7/20-2/13/20 INV# 2095	744.00
ANDERSON, THOMAS	192000355	03/10/2020	2/14	REIMBURSE; SCIENCE SUPPLIES, HORTICULTURE	47.59
AQUASCAPE INC	85377	03/10/2020	193154	INSTITUTE DAY SUPPLIES	346.69
ARAMARK	85378	03/10/2020	792573638	MECHANIC UNIFORMS - FEB 2020	112.36
ASPIRE/MG TRUST	805329	03/06/2020	20200306AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	805342	03/20/2020	20200320AD457	Payroll accrual	500.00
ASSOC FOR SCHOOL BUSINESS OFFI	81614	03/24/2020	826581	T LATHAM MEMBERSHIP	230.00CR
AUGUSTINE, ALEXANDREA	192000356	03/10/2020	2/27	CLASSROOM SUPPLIES (5A)	101.02
AUSTIN, MARGARET	192000357	03/10/2020	2/18	REIMB PTO ALLOTMENT	321.98
AVEANNA HEALTHCARE	85379	03/10/2020	5991812	COST OF 1:1 NURSE SERVICES FOR STUDENT. 12/3/19 - 1/31/20. INVOICES 5985298 AND 5991812.	5,155.95
AVEANNA HEALTHCARE	85379	03/10/2020	5985298	COST OF 1:1 NURSE SERVICES FOR STUDENT. 12/3/19 - 1/31/20. INVOICES 5985298 AND 5991812.	3,909.25
BAKER & HOSTETLER LLP	85380	03/10/2020	50731426	BAKER HOSTETLER LEGAL SERVICES THRU JAN 2020	7,787.50
BARNES & NOBLE BOOKSELLERS	85381	03/10/2020	3969807	TITLE 1/PD BOOKS	1,320.20
BATTERIES PLUS	85382	03/10/2020	P24392863	GHS - EXIT LIGHT BATTERIES	30.87
BEHAVIORAL HEALTH/CENTRAL DUPA	85383	03/10/2020	304-02062020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH - CDH 1/13/20-2/6/20 INV# 304-02062020	465.00
BENEDICT, RONALD	192000358	03/10/2020	2/25	MILEAGE REIMBURSEMENT	18.10
BLANK, AMANDA	192000359	03/10/2020	2/19	REIMB PTO ALLOTMENT	130.06
BLITT AND GAINES, P.C.	85485	03/20/2020	20200320ADWGAR1	Payroll accrual	348.86
BLP CONSTRUCTION INC	85384	03/10/2020	1708	GMSS, GMSN, HES - SNOW REMOVAL SERVICES	3,750.00
BMO HARRIS BANK - MASTERCARD B	10003932	03/24/2020	701436-200300000	PURCHASING CARD PAYMENT	111,339.09
BOWN, GREGORY	74117	03/24/2020	2015-2016	STUDENT FEE REIMBURSEMENT	6.85CR

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BRONAKOWSKI, JENNIFER	78493	03/24/2020	JAN 2018	FEE REFUND	12.00CR
BUREAU OF EDUCATION & RESEARCH	85385	03/10/2020	2/2/	PRIVATE SCHOOL PARTNER - ST. PETER SCHOOL - PROFESSIONAL DEVELOPMENT SEMINAR - MAXIMIZE THE POWER OF GUIDED MATH: USING PRACTICAL MATH TASKS TO INCREASE STUDENTS' EXCITEMENT & SUCCESS (GRADES K-6) - APRIL 14, 2020 - BURR RIDGE, IL	777.00
CALL ONE	85474	03/17/2020	1212116-218771	PHONE SERVICE	3,602.95
CDW GOVERNMENT INC	85386	03/10/2020	WTG7940	SCREENBEAM 960 WIRELESS RECEIVERS AND MOUNTS. GMSS AND GHS.	608.60
CENTRAL HIGH SCHOOL	73864	03/24/2020	10/5	G GOLF	210.00CR
CHRISTOFFEL, MARGARET	192000360	03/10/2020	2/14	REIMB PTO ALLOTMENT	236.23
CITY OF GENEVA	85475	03/17/2020	JANUARY 2020	UTILITY BILLS	109,101.63
COMED	85476	03/17/2020	0291014107	FES; 1/7/20-2/6/20	6,634.10
COMED	85477	03/17/2020	0291014107-FEB 7	FES; 2/6/20 - 3/6/20	6,789.28
COMED	85492	03/25/2020	6148203021-JAN	MILL CREEK; 1/10/20-2/11/20	4,190.34
COMED	85491	03/25/2020	6148203021-FEB	MILL CREEK; 2/11/20-3/11/20	4,169.83
COMED	85490	03/25/2020	3243105136-JAN	TRANSPORTATION; 1/10/20-2/12/20	2,783.81
COMED	85489	03/25/2020	3243105136-FEB	TRANSPORTATION; 2/11/20-3/11/20	2,457.61
CONSORTIUM FOR EDUCATIONAL CHG	85387	03/10/2020	INV-1392	STAFF DEVELOPMENT	1,875.00
CONSTELLATION NEWENERGY GAS	85478	03/17/2020	2827055	DEC 2019	46,719.77
CORDOGAN'S PIANOLAND	85388	03/10/2020	67653,4	Piano Tuning	225.00
COSKY, ERIN	192000361	03/10/2020	2/18	REIMBURSE; SCIENCE, LAB SUPPLIES	11.97
CROSS CULTURAL INTERPRETING SE	85389	03/10/2020	16287	COST OF FOREIGN LANGUAGE INTERPRETATION 1/15/20 - 1/30/20, INVOICE 16287	103.25
CUMMINGS, MICHAEL	85390	03/10/2020	2/19	GMSS; GBB	60.00
CUNNINGHAM, CARLA	76823	03/24/2020	8/21	PUSHCOIN REFUND	14.55CR
CURRICULUM ASSOCIATES LLC	85391	03/10/2020	90636120	CONSUMABLES FOR 1ST & 2ND GRADES	129.64
CUSD #304-FLEX 125	805330	03/06/2020	20200306ADFLD26	Payroll accrual	4,672.44
CUSD #304-FLEX 125	805330	03/06/2020	20200306ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	805330	03/06/2020	20200306ADFLH26	Payroll accrual	9,220.57
CUSD #304-FLEX 125	805343	03/20/2020	20200320ADFLD26	Payroll accrual	4,672.44
CUSD #304-FLEX 125	805343	03/20/2020	20200320ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	805343	03/20/2020	20200320ADFLH26	Payroll accrual	9,220.57
CUSD 304 - HSA	805331	03/06/2020	20200306ADHSMBS	Payroll accrual	50.00
CUSD 304 - HSA	805331	03/06/2020	20200306ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	805344	03/20/2020	20200320ADHSMBS	Payroll accrual	50.00
CUSD 304 - HSA	805344	03/20/2020	20200320ADHSMBS	Payroll accrual	30.00
DAUBER, KRISTINA	192000362	03/10/2020	2/14	SCHOOL PSYCHOLOGIST ONLINE LEARNING PROGRAM	30.00
DEKANE EQUIPMENT	85392	03/10/2020	IA68652	GMSS, GHS - PARTS FOR SNOW BLOWER AND RTC KUBOTA/CURTIS SNOW PLOW	349.78
DEKANE EQUIPMENT	85392	03/10/2020	IS68651	GMSS, GHS - PARTS FOR SNOW BLOWER AND RTC KUBOTA/CURTIS SNOW PLOW	780.85
DELRE, SHANNON	192000363	03/10/2020	2/26	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 1/15/20 - 2/6/20	127.37
DINATALE, MELISSA	192000364	03/10/2020	2/21	Reimburse for LA supplies	42.66
DOOLEY, MARY	192000365	03/10/2020	2/26	REIMB PTO ALLOTMENT	100.00
DOOLEY, MARY	192000365	03/10/2020	2/27	REIMB PTO ALLOTMENT	22.50
DORION, KIMBERLY	74133	03/24/2020	2015-2016	STUDENT FEE REIMBURSEMENT	7.25CR
DUNMEAD, MARY	192000366	03/10/2020	2/26	SBD CDL RENEWAL	60.00
EBERT, AMY	192000367	03/10/2020	2019	MEDICAL REIMBURSEMENT	500.00
ECANOBY	85393	03/10/2020	483351	Athletic supplies/equipment	1,743.89

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ECKWALL, JAMES	85394	03/10/2020	2/25	PIANO TUNING	90.00
EDUCATORS PUBLISHING SERVICE	85395	03/10/2020	202501707794	HSS - SPIRE INITIAL ON-SITE PROFESSIONAL DEVELOPMENT DAY	2,964.92
ELSEBAIE, JENNIFER	192000368	03/10/2020	2/28	CONFERENCE REIMBURSEMENT - KANE COUNTY INSTITUTE DAY WATER STREET ART STUDIO - BATAVIA, IL - J. ELSEBAIE	85.00
EMPLOYEE BENEFITS CORPORATION	85479	03/17/2020	2834701	EMPLOYEE BESTFLEX PLAN; MARCH 2020	670.90
EXPLORELEARNING LLC	85396	03/10/2020	2230701	LICENSE FOR REFLEX MATH PD/TITLE 1	3,295.00
FACILITY SUPPLY SYSTEMS INC	85397	03/10/2020	44703	CESC - RUGS FOR ENTRYWAYS	532.80
FEECE OIL COMPANY	85398	03/10/2020	3684176	1500 GALLONS UNLEADED	3,290.90
FEECE OIL COMPANY	85398	03/10/2020	1877220	400 # GREASE	878.00
FEECE OIL COMPANY	85398	03/10/2020	1876602	WWS	707.30
FEECE OIL COMPANY	85398	03/10/2020	3683294	234 GALLONS DEF	292.50
FERMILAB FRIENDS FOR SCIENCE	85399	03/10/2020	16	STEM CAREER EXPO	300.00
FGM INC	85400	03/10/2020	18-2509.01-1	CESC - HEALTH-LIFE SAFETY SURVEYS - 2020	5,940.04
FGM INC	85400	03/10/2020	19-2707.01-2	CESC - DISTRICT WIDE ROOF ASSESSMENT	122.50
FGM INC	85400	03/10/2020	18-2508.01	CESC - HEALTH-LIFE SAFETY SURVEYS - 2019	24,427.04
FIFTH THIRD BANK	805332	03/06/2020	20200306ADEMEDT	Payroll accrual	28,383.95
FIFTH THIRD BANK	805332	03/06/2020	20200306ADESS	Payroll accrual	30,166.51
FIFTH THIRD BANK	805332	03/06/2020	20200306ADFTA	Payroll accrual	6,727.00
FIFTH THIRD BANK	805332	03/06/2020	20200306ADFTX	Payroll accrual	161,896.47
FIFTH THIRD BANK	805332	03/06/2020	20200306AFDMEDT	Payroll accrual	28,383.95
FIFTH THIRD BANK	805332	03/06/2020	20200306AFDSS	Payroll accrual	30,166.51
FIFTH THIRD BANK	805345	03/20/2020	20200320ADFTX	Payroll accrual	159,094.54
FIFTH THIRD BANK	805345	03/20/2020	20200320AFDMEDT	Payroll accrual	27,988.89
FIFTH THIRD BANK	805345	03/20/2020	20200320ADEMEDT	Payroll accrual	27,988.89
FIFTH THIRD BANK	805345	03/20/2020	20200320ADESS	Payroll accrual	28,936.01
FIFTH THIRD BANK	805345	03/20/2020	20200320ADFTA	Payroll accrual	6,882.00
FIFTH THIRD BANK	805345	03/20/2020	20200320AFDSS	Payroll accrual	28,936.01
FLINN SCIENTIFIC INC	85401	03/10/2020	2459496	SCIENCE SUPPLIES- BIO	1,906.90
FLINN SCIENTIFIC INC	85401	03/10/2020	2459515	STEM - ELEMENTARY SCIENCE SUPPLIES - COW EYES - J. MARSH	71.85
FOLLETT SCHOOL SOLUTIONS INC.	85402	03/10/2020	648665	LIBRARY GRANT BOOKS	846.46
FOLLETT SCHOOL SOLUTIONS INC.	85402	03/10/2020	2477777A	FOURTH GRADE NOVEL STUDIES	816.30
FOLLETT SCHOOL SOLUTIONS INC.	85402	03/10/2020	648665F	LIBRARY GRANT BOOKS	569.88
FOLLETT SCHOOL SOLUTIONS INC.	85402	03/10/2020	654585	WINTER BOOK ORDER	1,783.12
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00276878	WES - FIRE EXTINGUISHER ANNUAL TEST	268.65
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00283279	GMSS - FIRE EXTINGUISHER ANNUAL TEST	60.00
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00277160	WAS - FIRE EXTINGUISHER ANNUAL TEST	161.40
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00277551	GHS - FIRE EXTINGUISHER ANNUAL TEST	60.00
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00277158	FES - FIRE EXTINGUISHER ANNUAL TEST	90.75
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00282346	HES - FIRE EXTINGUISHER ANNUAL TEST	714.45
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00277159	GMSS - FIRE EXTINGUISHER ANNUAL TEST	678.15
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00276869	CESC - FIRE EXTINGUISHER ANNUAL TEST	646.50

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FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00276868	GHS - FIRE EXTINGUISHER ANNUAL TEST	1,147.65
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00276870	GMSN - FIRE EXTINGUISHER ANNUAL TEST	231.45
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00276871	MCS - FIRE EXTINGUISHER ANNUAL TEST	223.35
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00276875	HSS - FIRE EXTINGUISHER ANNUAL TEST	157.60
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00322218	GHS - TROUBLE-SHOOTING FIRE PANEL	296.00
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00323177	GHS - DETECTORS AND FIRE SYSTEM TROUBLESHOOTING	3,815.00
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00276872	BUS GARAGE - FIRE EXTINGUISHER ANNUAL TEST	307.35
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00324979	GMSN - ANSUL SYSTEM ANNUAL TEST	477.00
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00277161	HES - ANSUL SYSTEM ANNUAL TEST	79.50
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00276873	GMSS - ANSUL SYSTEM - ANNUAL TEST	318.90
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00277155	GMSN - ANSUL SYSTEM - ANNUAL TEST	550.90
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00276877	WES - ANSUL SYSTEM - ANNUAL TEST	64.50
FOX VALLEY FIRE & SAFETY CO.	85404	03/10/2020	IN00277157	FES - ANSUL SYSTEM - ANNUAL TEST	104.50
FRINGER, DAVID	74136	03/24/2020	2015-2016	STUDENT FEE REIMBURSEMENT	9.65CR
GALESKI, KATHRYN	192000369	03/10/2020	2/14	REIMB PTO ALLOTMENT	332.96
GALLAGHER BASSETT SERVICES-WCD	85405	03/10/2020	AIR-30968	GHS - BIOLER HOUSE, BURGESS FIELD AND MAINTENANCE BUILDING - ARC FLASH TESTING - LABELING	15,033.00
GANNON, KEVIN	192000370	03/10/2020	2019	MEDICAL REIMBURSEMENT	500.00
GENEVA EDUCATION ASSOCIATION	805333	03/06/2020	20200306ADUNION	Payroll accrual	19,545.68
GENEVA EDUCATION ASSOCIATION	805346	03/20/2020	20200320ADUNION	Payroll accrual	19,545.68
GENEVA HIGH SCHOOL	85406	03/10/2020	2/28	PROFESSIONAL DEVELOPMENT	145.00
GENEVA HIGH SCHOOL	85406	03/10/2020	2/25	GHS - 2019 GAF AWARD - PE STATIONARY BIKE REPLACEMENTS - S. HENNIG	3,200.00
GENEVA SUPPORT STAFF ASSOCIATI	805334	03/06/2020	20200306ADUNIOG	Payroll accrual	973.41
GENEVA SUPPORT STAFF ASSOCIATI	805347	03/20/2020	20200320ADUNIOG	Payroll accrual	973.41
GEORGE, DAWN	85407	03/10/2020	2/26	FEBRUARY 2020 COST OF PRIVATE PLACEMENT COORDINATOR	3,590.46
GIBBONS, MARION	192000371	03/10/2020	2/28	CONFERENCE REIMBURSEMENT - IL ASSOCIATION FOR GIFTED CHILDREN - NAPERVILLE, IL - H. GIBBONS	13.92
GLENN STEARNS, TRUSTEE	85370	03/06/2020	20200306ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	85486	03/20/2020	20200320ADWGA16	Payroll accrual	125.00
GORDON FLESCH COMPANY INC	85470	03/11/2020	IN12877076	ANNUAL COPIER RENTAL	10,778.15
GORDON FLESCH COMPANY INC	85470	03/11/2020	IN12877076-USAGE	2019-2020 COPIER METER USAGE	11,741.36
GRAHAM, KRISTIN	192000372	03/10/2020	2/21	PTO REIMB	392.07
GRAINGER	85408	03/10/2020	9434391612	GHS - WHEELS FOR VOLLEYBALL STAND	19.80
GRAINGER	85408	03/10/2020	9447630006	CESC - PACKING TAPE - DISTRICT WIDE	63.31
GRAINGER	82697	03/24/2020	9833855977	FEMININE PRODUCT DISPENSERS	5,659.00CR
GUIDING LIGHT ACADEMY	85409	03/10/2020	2143	FEBRUARY 2020 TUITION FOR STUDENT TO ATTEND GUIDING LIGHT INV# 2143	12,215.28
GUNDRY, M/M DANIEL	76850	03/24/2020	8/21	PUSHCOIN REFUND	10.95CR
HAGEMANN, MEGGAN	192000373	03/10/2020	2/14	REIMB PTO ALLOTMENT	350.00
HANSEN, KRISTEN	74146	03/24/2020	2015-2016	STUDENT FEE REIMBURSEMENT	60.00CR
HEARTLAND BUSINESS SYSTEMS	85410	03/10/2020	361756-H	WES - 8 ERGOTRON MOUNTING ARMS FOR FLAT PANEL DISPLAYS IN CLASSROOM	1,204.32
HESSELBAUM, KELLY	192000374	03/10/2020	2/26	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 1/15/20 -	127.54

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				2/6/20	
HIGGINS, M/M ROBERT	75455	03/24/2020	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	24.00CR
HOSTASA, MELISSA	80890	03/24/2020	9/24	FEE REFUND	10.00CR
HOWE, KEVIN	76858	03/24/2020	8/21	PUSHCOIN REFUND	20.90CR
HSA BANK	805335	03/06/2020	20200306ADHSBKF	Payroll accrual	1,036.73
HSA BANK	805335	03/06/2020	20200306ADHSBKS	Payroll accrual	245.00
HSA BANK	805348	03/20/2020	20200320ADHSBKF	Payroll accrual	951.73
HSA BANK	805348	03/20/2020	20200320ADHSBKS	Payroll accrual	245.00
IL STUDENT ASST COMMISSION	85371	03/06/2020	20200306ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	85487	03/20/2020	20200320ADWGA17	Payroll accrual	116.58
ILLINOIS DEPT OF REVENUE	805337	03/06/2020	20200306ADSTA	Payroll accrual	608.00
ILLINOIS DEPT OF REVENUE	805337	03/06/2020	20200306ADSTX	Payroll accrual	81,861.54
ILLINOIS DEPT OF REVENUE	805350	03/20/2020	20200320ADSTA	Payroll accrual	608.00
ILLINOIS DEPT OF REVENUE	805350	03/20/2020	20200320ADSTX	Payroll accrual	80,740.50
ILLINOIS MUNICIPAL RETIREMENT	805338	03/06/2020	20200306ADEIADJ	Payroll accrual	98.81
ILLINOIS MUNICIPAL RETIREMENT	805338	03/06/2020	20200306ADEIMRF	Payroll accrual	21,144.75
ILLINOIS MUNICIPAL RETIREMENT	805338	03/06/2020	20200306ADIMVC%	Payroll accrual	6,121.49
ILLINOIS MUNICIPAL RETIREMENT	805338	03/06/2020	20200306AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIREMENT	805338	03/06/2020	20200306AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805338	03/06/2020	20200306AFDIADJ	Payroll accrual	235.82
ILLINOIS MUNICIPAL RETIREMENT	805338	03/06/2020	20200306AFDIMRF	Payroll accrual	50,465.46
ILLINOIS MUNICIPAL RETIREMENT	805351	03/20/2020	20200320ADEIADJ	Payroll accrual	59.25
ILLINOIS MUNICIPAL RETIREMENT	805351	03/20/2020	20200320ADEIMRF	Payroll accrual	20,347.05
ILLINOIS MUNICIPAL RETIREMENT	805351	03/20/2020	20200320ADIMVC%	Payroll accrual	5,848.39
ILLINOIS MUNICIPAL RETIREMENT	805351	03/20/2020	20200320AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIREMENT	805351	03/20/2020	20200320AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805351	03/20/2020	20200320AFDIADJ	Payroll accrual	141.42
ILLINOIS MUNICIPAL RETIREMENT	805351	03/20/2020	20200320AFDIMRF	Payroll accrual	48,561.63
ILLINOIS STATE DISBURSEMENT UN	805336	03/06/2020	20200306ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805336	03/06/2020	20200306ADWSDUB	Payroll accrual	2,231.60
ILLINOIS STATE DISBURSEMENT UN	805349	03/20/2020	20200320ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805349	03/20/2020	20200320ADWSDUB	Payroll accrual	2,231.60
INITIAL IMPRESSIONS	85411	03/10/2020	25821	CESC - UNIFORM EMBROIDERY	47.00
INSTITUTE FOR EDUCATIONAL DEVE	85412	03/10/2020	2/28	PRIVATE SCHOOL PARTNER - ST. PETER SCHOOL - PROFESSIONAL DEVELOPMENT - PURPOSEFUL PLAY TO INCREASE STUDENTS' ACADEMIC LEARNING & SOCIAL-EMOTIONAL GROWTH (PRESCHOOL - KINDERGARTEN) - APRIL 16, 2020 - ALSIP, IL	558.00
IRON MOUNTAIN	85413	03/10/2020	CJMJ319	Online File Storage and Shred Fee	592.00
IRON MOUNTAIN	85413	03/10/2020	CKBM524	Online File Storage and Shred Fee	124.62
J.W. PEPPER & SONS	85414	03/10/2020	275876902	Choir Music	301.90
J.W. PEPPER & SONS	85414	03/10/2020	275836863	Choir Music	39.98
J.W. PEPPER & SONS	85414	03/10/2020	281576539	Choir Supplies	143.99
J.W. PEPPER & SONS	85414	03/10/2020	279155916	Orchestra supplies	80.93
J.W. PEPPER & SONS	85414	03/10/2020	277774350	Performing Music Supplies	354.64
JOHNSON CONTROLS INC	85415	03/10/2020	42588344	MCS - PAY REQUEST #4 - DDC UPGRADE	29,272.00
JOHNSON CONTROLS INC	85415	03/10/2020	1-94298640598	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT JAN 1 2020 - JAN 31 2020	32,963.50
JOHNSON CONTROLS INC	85415	03/10/2020	42853923	GMSS - DDC UPGRADE - PAY REQUEST #5 - FINAL	46,826.00
JOHNSON CONTROLS INC	85415	03/10/2020	42733577	MCS - DDC UPGRADE - PAY REQUEST #5	11,339.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				- FINAL	
JUST THE DETAILS	85416	03/10/2020	5044	CESC - UNDERCOATING FOR NEW VAN	399.00
JUST THE DETAILS	85416	03/10/2020	5022	MCS - UNDERCOATING FOR NEW RTV	200.00
KIKULSKI, MINDY	74161	03/24/2020	2015-2016	STUDENT FEE REIMBURSEMENT	52.55CR
KOCSIS, MARY	78799	03/24/2020	0001	COST OF SIGN LANGUAGE INTERPETING SERVICES FOR ORCHESTRA CONCERT AT WES ON 2/7/18.	100.00CR
KOHORST, TOM	85417	03/10/2020	10/1/19	GHS - TROPHY CASE INSTALLATION	700.00
KOSOG, KAREN	192000375	03/10/2020	2/14	Foreign Language Supplies	50.00
KOVARIK, CHRISTINA	192000376	03/10/2020	2/26	REIMBURSE FOR CLASSROOM SUPPLIES (3K)	156.73
KRUEGER POTTERY SUPPLY	85418	03/10/2020	69157	ART ROOM SUPPLIES	58.54
KRUEGER, LAURA	192000377	03/10/2020	2019	MEDICAL REIMBURSEMENT	212.50
KRUEGER, LAURA	192000377	03/10/2020	2020	MEDICAL REIMBURSEMENT	212.50
LAUREATE DAY SCHOOL	85419	03/10/2020	LDS 64064	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64064	4,784.01
LEIBFORTH, JENNIFER	192000378	03/10/2020	2/28	REIMBURSE; EDUCATOR OF THE YEAR SUPPLIES	50.72
LENTINE, FRANK	85420	03/10/2020	2/18	GMSS; GBB	60.00
LIMESTONE HIGH SCHOOL	73879	03/24/2020	8/20	B GOLF	200.00CR
LINDEN OAKS HOSPITAL AT EDWARD	85421	03/10/2020	304-259	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	362.70
LINDEN OAKS HOSPITAL AT EDWARD	85421	03/10/2020	304-258	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	201.50
LINDEN OAKS HOSPITAL AT EDWARD	85421	03/10/2020	304-257	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	201.50
LINDEN OAKS HOSPITAL AT EDWARD	85421	03/10/2020	304-260	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	241.80
LINDEN OAKS HOSPITAL AT EDWARD	85421	03/10/2020	304-261	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	161.20
LORENZ, ASHLEY	192000379	03/10/2020	2/26	REIMB PTO ALLOTMENT	32.80
LUCAS-ANDERSON, THERESA	85422	03/10/2020	2/14	COST OF PRIVATE PLACEMENT COORDINATOR, 2/11 AND 2/13/20	455.00
LUCAS-ANDERSON, THERESA	85422	03/10/2020	2/25	COST OF PRIVATE PLACEMENT COORDINATOR 2/18/20 - 2/25/20	1,120.00
MALCOR ROOFING OF IL	85423	03/10/2020	2728	GHS - ROOF LEAK REPAIRS	747.00
MALCOR ROOFING OF IL	85423	03/10/2020	2727	FES - ROOF DRAIN LEAK REPAIR	1,160.00
MALCOR ROOFING OF IL	85423	03/10/2020	2696	GHS - ROOF DRAIN CATCH BASKETS	178.95
MCCLUSKEY ENGINEERING CORP.	85424	03/10/2020	8751	CESC - ENGINEERING SERVICES	630.00
METRO FIBERNET LLC	85480	03/17/2020	1437256	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	1,755.00
METRO FIBERNET LLC	85480	03/17/2020	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO PREP SCHOOLS	85425	03/10/2020	MP 64037	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 64037	4,408.57
MID VALLEY SPECIAL ED COOPERAT	78406	03/24/2020	1	FEES FOR 10 STAFF MEMBERS TO ATTEND CO-FACILITATION OF STUDENT-LED IEP MEETINGS TRAINING 1/17/2018.	1,500.00CR
MIDWEST COMPUTER PRODUCTS INC	85426	03/10/2020	715490	5 MIMIO BOARDS - MOUNT, INSTALLATION AND FABRICATION	9,260.00
MILES, SHERI	192000380	03/10/2020	2020	MEDICAL REIMBURSEMENT	500.00
MILL CREEK WRD	85481	03/17/2020	22861476	ACCT 421487 MILL CREEK WATER	1,012.63

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MILL CREEK WRD	85483	03/17/2020	22861495	ACCT 421513 FABYAN WATER	881.98
MILL CREEK WRD	85482	03/17/2020	22861488	ACCT 421503 TRANSPORTATION WATER	336.66
MILL CREEK WRD	85493	03/25/2020	23002434	ACCT 421487 MILL CREEK WATER	994.65
MILL CREEK WRD	85494	03/25/2020	23002446	ACCT 421503 TRANSPORTATION WATER	312.61
MILL CREEK WRD	85495	03/25/2020	23002453	ACCT 421513 FABYAN WATER	878.73
MUI, CHRISTINA	192000381	03/10/2020	2/27	REIMBURSE STAFF FOR PURCHASE OF MATERIALS FOR THE GHS ALOP PROGRAM	39.22
MUSIC & ARTS	85427	03/10/2020	INV021526718	Band Materials	204.51
MUTCHLER, KENT	85428	03/10/2020	APRIL 2020	MONTHLY VEHICLE ALLOWANCE	800.00
NATIONAL SEED	85429	03/10/2020	585814SI	GHS - INFIELD CONDITIONER - FOR BASEBALL AND SOFTBALL FIELD PREP	740.00
NATIONAL SEED	85429	03/10/2020	585830SI	GHS - SOFTBALL PITCHING RUBBER - INSTALLED ON LOWER LEVEL FIELD	79.00
NEURO EDUCATIONAL SPECIALISTS	85430	03/10/2020	1269	PSYCHOLOGICAL EVALUATION FOR A GMSS STUDENT	1,100.00
NEURO EDUCATIONAL SPECIALISTS	85430	03/10/2020	1271	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	2,700.00
NEURO EDUCATIONAL SPECIALISTS	85430	03/10/2020	1272	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	2,300.00
NICOR	85484	03/17/2020	30-53-35-4843 1	620 LOGAN AVENUE; 1/19/20-2/20/20	181.19
NINETY-FIVE PERCENT GROUP INC	85431	03/10/2020	INV103190	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	10,691.00
NORTHERN IL HEALTH INSURANCE P	192000390	03/09/2020	MARCH 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	786,180.64
NUTOYS LEISURE PRODUCTS	85432	03/10/2020	49898	WES - HARDWARE FOR SLIDE	1,143.60
NUTOYS LEISURE PRODUCTS	85432	03/10/2020	49921	HES - SWING CHAINS	890.00
O'CONNOR, WILLIAM	80908	03/24/2020	9/24	FEE REFUND	15.00CR
ORIENTE, JOSEPH	74187	03/24/2020	2015-2016	STUDENT FEE REIMBURSEMENT	10.25CR
ORRIS, BILL	81111	03/24/2020	10/11	GMSS; FB	60.00CR
OSTROWSKI, M/M TODD	78518	03/24/2020	JAN 2018	FEE REFUND	25.00CR
PALLERA CONSTRUCTION INC.	82819	03/24/2020	582	GHS - QUOTED JOB - INSTALL STONE BACKFILL, SURFACE ASPHALT, SEED & EROSION CONTROL	7,669.66CR
PALMISANO, JESSICA	192000382	03/10/2020	2/14	REIMBURSE: MEAL EXPENSES FROM ALL STATE	70.55
PALOS SPORTS INC	85433	03/10/2020	341805-00	PE SUPPLIES	367.85
PASCO	85434	03/10/2020	20IN002291	SCIENCE ORDER; CHEM/ PHYS SUP, PHYSICS CONSUM	1,068.00
PATTERSON, LISA	76892	03/24/2020	8/21	PUSHCOIN REFUND	57.05CR
PERRY, TINA	192000383	03/10/2020	2/26	REIMB PTO ALLOTMENT	52.65
PIKE SYSTEMS INC	85435	03/10/2020	659470	GHS - SCRUBBER WHEEL KIT - SCRUBBER SUCTION HOSE	141.97
PIKE SYSTEMS INC	85435	03/10/2020	659736	CESS - NITRILE GLOVES AND FLAT MOPS - DISTRICT WIDE	300.70
PIKE SYSTEMS INC	85435	03/10/2020	658682	CESS - SUB CARTS - DISTRICT WIDE	2,741.12
PIKE SYSTEMS INC	85435	03/10/2020	659665	CESS - DISTRICT WIDE DISINFECTING WIPES	402.96
PITNEY BOWES GLOBAL FINANCIAL	85469	03/09/2020	3103774159	POSTAGE MACHINE RENTAL, INVOICE # 3103774159	1,531.71
POITEVIN, RENE	76896	03/24/2020	8/21	PUSHCOIN REFUND	26.30CR
PREVENTATIVE MAINTENANCE SYSTE	85436	03/10/2020	213944	CESS - SAFETY LANE - TRAILERS AND VAN	111.00
PREVENTATIVE MAINTENANCE SYSTE	85436	03/10/2020	213995	CESS - SAFETY LANE TESTING	74.00
PRIORITY PRODUCTS INC.	85437	03/10/2020	945937	CESS - BOLTS FOR SALT BOX -	25.04

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				GROUND	
PRIORITY PRODUCTS INC.	85437	03/10/2020	945985	CESC - HOSES FOR PLOWS	112.90
PRIORITY PRODUCTS INC.	85437	03/10/2020	945925	CESC - BOLTS FOR SALT BOX -	25.26
				GROUND	
PRIORITY PRODUCTS INC.	85437	03/10/2020	945522	CESC - HOSES FOR PLOWS - GROUND	292.51
PRO CARE THERAPY INC.	85438	03/10/2020	11143061	COST OF 1:1 NURSE SERVICES	840.00
				WEEKENDING 2/14/20, INVOICE 11143061.	
PRUFROCK PRESS	85439	03/10/2020	395491	FES, HSS, HES, MCS & WAS - A/E	2,475.00
				COMPLETE SCREENING ASSESSMENT KITS FOR GIFTED STUDENTS	
PYSARENKO, JESSICA	192000384	03/10/2020	2/27	REIMBURSE FOR CLASSROOM SUPPLIES (5P)	73.85
QUILL	85440	03/10/2020	4700352	OFFICE SUPPLIES	350.13
QUILL	85440	03/10/2020	4684417	OFFICE SUPPLIES	68.88
QUILL	85440	03/10/2020	4756420	CLASSROOM SUPPLIES - GIBBONS	174.99
QUILL	85440	03/10/2020	4736332	QUILL OFFICE SUPPLIES	224.73
QUILL	85440	03/10/2020	4793577	SUPPLIES	18.22
QUILL	85440	03/10/2020	4801954	SUPPLIES	2,459.47
QUILL	85440	03/10/2020	4842522	SUPPLIES	53.16
QUILL	85440	03/10/2020	4793578	SUPPLIES	54.66
QUINLAN & FABISH MUSIC	85441	03/10/2020	11871067	Cello Bow Repair	50.00
RAYMOND JAMES & ASSOCIATES INC	85442	03/10/2020	208615614308	RAYMOND JAMES DISSEMINATION SERVICE FEE	2,950.00
READYREFRESH BY NESTLE	85443	03/10/2020	00B0122445208	MONTHLY WATER MACHINE RENTAL	98.97
REALLY GOOD STUFF	85444	03/10/2020	7186798	5TH GRADE WRITING FOLDERS FOR 2020-21	96.87
REES, FRANK	85445	03/10/2020	2/18	GMSS; GBB	60.00
RESPONSIVE MAILROOM INC	85446	03/10/2020	54237	Office supplies	68.71
ROBBINS SCHWARTZ LTD	85447	03/10/2020	12/31/19	ROBBINS SCHWARTZ LEGAL SERV THRU DEC 2019	1,043.75
RON'S AUTOMOTIVE SERVICE INC	85448	03/10/2020	24537	CESC - SPARK PLUGS AND IGINATION WIRES FOR TRUCK 05-60	340.20
RONDO ENTERPRISES INC	85449	03/10/2020	130617	CESC - TRAILER TAIL GATE REPAIR	359.63
ROSENTHAL, RICH	85450	03/10/2020	2/17	GMSN; BB	60.00
RUGGLES, DANIEL	85451	03/10/2020	2/18	GMSN; BB	60.00
RUSSO'S POWER EQUIPMENT	85452	03/10/2020	SP10039406	GMSN, FES - CONTROLLER FOR NEW SALT SPREADER	308.38
RUSSO'S POWER EQUIPMENT	85452	03/10/2020	SP10040678	CESC - BULK SALT	2,450.57
RUSSO'S POWER EQUIPMENT	85452	03/10/2020	SP10043788	WAS - SALT SPREADER	725.99
RUSSO'S POWER EQUIPMENT	85452	03/10/2020	SP10077355	CESC - TOP BLOCKS FOR SKID STEER PUSHER BLOCKS	87.98
RUSSO'S POWER EQUIPMENT	85452	03/10/2020	sp10037945	CESC - SNOW EQUIPMENT	1,825.95
RUSSO'S POWER EQUIPMENT	85452	03/10/2020	SPI10088795	MCS - NEW KUBOTA RTV	22,625.61
RUSSO'S POWER EQUIPMENT	85452	03/10/2020	PSI10005253	CESC - SPARE TIRE FOR SKID STEER	313.50
RUSSO'S POWER EQUIPMENT	85452	03/10/2020	SPI10087897	CESC - 4 TIRES FOR SKID STEER	479.96
RUSSO'S POWER EQUIPMENT	85452	03/10/2020	PSI10004755	CESC - TIRE REMOVAL - SKID STEER	228.00
SALAZAR, LUIS	74194	03/24/2020	2015-2016	STUDENT FEE REIMBURSEMENT	14.05CR
SALT XCHANGE INC	85453	03/10/2020	31258	CESC - SALT - LIGHTNING MELT	2,659.72
SARNELLI, ELISE	192000385	03/10/2020	2/14	Reimburse for science supplies	41.76
SCHOLASTIC BOOK CLUBS	85454	03/10/2020	727111122	SCHOLASTIC NEWS BOOK PURCHASES FOR LMC	129.00
SCHOOL SPECIALTY	85455	03/10/2020	208124588024	FAST PROGRAM	33.66
SCHOOL SPECIALTY	85455	03/10/2020	208124616787	PARENT COMMUNICATION/STUDENT HOMEWORK LOG	898.20
SCR TOWING & RECOVERY	85456	03/10/2020	2038342	TOW BUS 7 TO MWT SOUTH HOLLAND	575.00

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SILER, KAREN	76911	03/24/2020	8/21	PUSHCOIN REFUND	8.75CR
SILER, M/M THOMAS	75519	03/24/2020	3/17/17	FEE REFUND	90.00CR
SOBESKI, SCOTT	85457	03/10/2020	2/19	GMSS; GBB	60.00
SPECIALTY FLOORS INC	85458	03/10/2020	3078	FES - FLOOR REPAIR DUE TO WATER DAMAGE	1,390.00
SPENCER, SCOTT	76916	03/24/2020	8/21	PUSHCOIN REFUND	5.35CR
SPRINGHETTI, MARK M/M	76917	03/24/2020	8/21	PUSHCOIN REFUND	34.10CR
STEMPLE, SCOTT	77109	03/24/2020	8/24	FB; GMSS	60.00CR
STERICYCLE INC	85459	03/10/2020	4009136737	CESC - BIO BAG PICK UP	820.10
STITCHING ON STATE	85471	03/11/2020	12020	Replace sewing machines	3,545.00
SUBURBAN TIRE AUTO CARE	85460	03/10/2020	805185	CESC - ROTATE TIRES - TRUCK 17-90	24.99
SUDHAKAR, SARAH	192000386	03/10/2020	2/19	REIMB PTO ALLOTMENT	379.48
SUNBURST DIGITAL INC	85461	03/10/2020	INV12393	TYPE TO LEARN ANNUAL LICENSE	2,010.00
TCHOUKBALL INC	85462	03/10/2020	6782	TCHOUKBALL FRAMES	700.00
TEACHERS RETIREMENT SYSTEM	805339	03/06/2020	20200306ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805339	03/06/2020	20200306ADETRS	Payroll accrual	124,572.47
TEACHERS RETIREMENT SYSTEM	805339	03/06/2020	20200306AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805339	03/06/2020	20200306AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTEM	805339	03/06/2020	20200306AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTEM	805339	03/06/2020	20200306AFDTRS	Payroll accrual	8,028.29
TEACHERS RETIREMENT SYSTEM	805339	03/06/2020	20200306AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805339	03/06/2020	20200306AFDTRSF	Payroll accrual	759.62
TEACHERS RETIREMENT SYSTEM	805352	03/20/2020	20200320ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805352	03/20/2020	20200320ADETRS	Payroll accrual	123,863.72
TEACHERS RETIREMENT SYSTEM	805352	03/20/2020	20200320AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805352	03/20/2020	20200320AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTEM	805352	03/20/2020	20200320AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTEM	805352	03/20/2020	20200320AFDTRS	Payroll accrual	7,982.58
TEACHERS RETIREMENT SYSTEM	805352	03/20/2020	20200320AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805352	03/20/2020	20200320AFDTRSF	Payroll accrual	759.62
THILL, JENNIFER	192000387	03/10/2020	2020	MEDICAL REIMBURSEMENT	288.16
THIS FUND	805328	03/02/2020	255178	MARCH 2020 PREMIUM	977.60
THIS FUND	805340	03/06/2020	20200306ADETHS	Payroll accrual	17,163.26
THIS FUND	805340	03/06/2020	20200306ADETHS%	Payroll accrual	1,708.60
THIS FUND	805340	03/06/2020	20200306AFDTH9%	Payroll accrual	97.40
THIS FUND	805340	03/06/2020	20200306AFDTH94	Payroll accrual	131.28
THIS FUND	805340	03/06/2020	20200306AFDTHS	Payroll accrual	12,734.31
THIS FUND	805340	03/06/2020	20200306AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805353	03/20/2020	20200320ADETHS	Payroll accrual	17,065.63
THIS FUND	805353	03/20/2020	20200320ADETHS%	Payroll accrual	1,708.60
THIS FUND	805353	03/20/2020	20200320AFDTH9%	Payroll accrual	97.40
THIS FUND	805353	03/20/2020	20200320AFDTH94	Payroll accrual	131.28
THIS FUND	805353	03/20/2020	20200320AFDTHS	Payroll accrual	12,661.80
THIS FUND	805353	03/20/2020	20200320AFDTHS%	Payroll accrual	1,267.69
THOMPSON, TAMMY	192000388	03/10/2020	2/27	REIMBURSEMENT FOR CLASSROOM SUPPLIES (5T)	54.95
THOMPSON, TAMMY	192000388	03/10/2020	2/28	CONFERENCE REIMBURSEMENT - ANDERSON BOOKSTORE LITERATURE BREAKFAST - WOODRIDGE, IL - T. THOMPSON	126.00
TRANSLATION PATH	85463	03/10/2020	2376	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - KATIE OROZCO IEP MEETING	120.59
TRIARCO	85464	03/10/2020	678175	ART SUPPLIES	104.23
UNITED COFFEE SERVICE	85465	03/10/2020	590906	MONTHLY COFFEE RENTAL	45.00
US DEPARTMENT OF EDUCATION AWG	85372	03/06/2020	20200306ADWGA18	Payroll accrual	208.73

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US DEPARTMENT OF EDUCATION AWG	85488	03/20/2020	20200320ADWGA18	Payroll accrual	208.73
VARGAS-HERBST, MICHELLE	192000389	03/10/2020	2/28	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 2/24/20.	34.91
VERIZON WIRELESS	85472	03/11/2020	9849445220	2/2-3/1 SERVICE	4,184.56
VEUNNASHACK, DAOVIENG	74210	03/24/2020	2015-2016	STUDENT FEE REIMBURSEMENT	22.35CR
VOYA FINANCIAL	805341	03/06/2020	20200306AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	805341	03/06/2020	20200306AD403AS	Payroll accrual	14,101.31
VOYA FINANCIAL	805341	03/06/2020	20200306AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	805341	03/06/2020	20200306AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805341	03/06/2020	20200306AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805341	03/06/2020	20200306AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	805341	03/06/2020	20200306AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	805341	03/06/2020	20200306AD403SB	Payroll accrual	5,415.80
VOYA FINANCIAL	805341	03/06/2020	20200306AD403T1	Payroll accrual	5,915.00
VOYA FINANCIAL	805341	03/06/2020	20200306AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	805341	03/06/2020	20200306AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	805341	03/06/2020	20200306AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805341	03/06/2020	20200306AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	805354	03/20/2020	20200320AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	805354	03/20/2020	20200320AD403AS	Payroll accrual	13,026.31
VOYA FINANCIAL	805354	03/20/2020	20200320AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	805354	03/20/2020	20200320AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805354	03/20/2020	20200320AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805354	03/20/2020	20200320AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	805354	03/20/2020	20200320AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	805354	03/20/2020	20200320AD403SB	Payroll accrual	4,915.80
VOYA FINANCIAL	805354	03/20/2020	20200320AD403T1	Payroll accrual	5,910.00
VOYA FINANCIAL	805354	03/20/2020	20200320AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	805354	03/20/2020	20200320AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	805354	03/20/2020	20200320AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805354	03/20/2020	20200320AD4SART	Payroll accrual	3,227.00
WAREHOUSE DIRECT OFFICE PRODUC	85466	03/10/2020	4574651-0	CESC - PURELL - BODY FLUID SPILL KITS - DISTRICT WIDE	796.16
WAREHOUSE DIRECT OFFICE PRODUC	85466	03/10/2020	4436223-0	CESC - RAGS - DISTRICT WIDE STOCK	131.10
WAREHOUSE DIRECT OFFICE PRODUC	85466	03/10/2020	4465353-0	FES - SOAP - BLUE FOAM	109.72
WAREHOUSE DIRECT OFFICE PRODUC	85466	03/10/2020	4560734-0	HSS - NEW SCRUBBER	8,984.80
WAREHOUSE DIRECT OFFICE PRODUC	85466	03/10/2020	4587819-0	CESC - GARBAGE BAGS - DISTRICT WIDE	849.00
WAREHOUSE DIRECT OFFICE PRODUC	85466	03/10/2020	4456231-1	CESC - BODY SPILL KIT - DISTRICT WIDE	472.72
WATER OPTIONS INC	85473	03/11/2020	23093	BOTTLED WATER FOR WORKROOM	218.50
WAUBONSEE COMMUNITY COLLEGE	85467	03/10/2020	109289	COST OF HEARTSAVER CARDS FOR STAFF CPR CERTIFICATION FROM CLASSES ON 11/13/19, INVOICE 109289	95.00
WHEATON WARRENVILLE SOUTH HIGH	73904	03/24/2020	9/10	G VB	150.00CR
WHEATON WARRENVILLE SOUTH HIGH	73905	03/24/2020	9/12	G S-INVITE	150.00CR

Totals for checks 2,940,756.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,797,159.58	-176.00	240,578.90	2,037,562.48
20	OPERATIONS & MAINT FUND	171,176.82	0.00	344,464.85	515,641.67
30	DEBT SERVICE	0.00	0.00	2,950.00	2,950.00
40	TRANSPORTATION FUND	59,565.32	0.00	14,368.74	73,934.06
50	RETIREMENT FUND	115,475.36	0.00	0.00	115,475.36
51	RETIREMENT FUND	104,555.91	0.00	0.00	104,555.91
60	CAPITAL PROJECTS	0.00	0.00	87,437.00	87,437.00
97	GENEVA ACADEMIC FOUNDATION	3,200.00	0.00	0.00	3,200.00
***	Fund Summary Totals ***	2,251,132.99	-176.00	689,799.49	2,940,756.48

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