

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.S.A.P. GARAGE DOOR REPAIR IN	84650	12/10/2019	103037	MCKINLEY GARAGE - GARAGE DOOR REPAIR	304.50
A.S.A.P. GARAGE DOOR REPAIR IN	84650	12/10/2019	104666	MCKINLEY GARAGE - GARAGE DOOR REPAIR	287.25
ACE HARDWARE	84651	12/10/2019	76877	GHS - OLSON GYM - BOLTS TO REPAIR DOORS	3.78
ACE HARDWARE	84651	12/10/2019	77421	GHS - REPLACE WALL GFI OUTLET A HALL BOYS WASHROOM	22.99
ACE HARDWARE	84651	12/10/2019	77340	CESC - GARDEN HOSE ADAPTOR	7.59
ACE HARDWARE	84651	12/10/2019	77411	HSS - PAPER CUTTER SHARPENING - 3 PAPER CUTTERS	49.50
ACE HARDWARE	84651	12/10/2019	76698	CESC - BRACKET TO RE-SUPPORT CABINETS	10.77
ACE HARDWARE	84651	12/10/2019	76699	CESC - ORING KIT - REPAIRS ON URINALS AND FAUCETS	19.97
ACE HARDWARE	84651	12/10/2019	77266	GHS - HEX NUTS - AUDITORIUM LIGHT	3.79
ACE HARDWARE	84651	12/10/2019	76030	CESC - FUSES AND GATE HOOK	12.58
ACE HARDWARE	84651	12/10/2019	77440	GHS - HANG PICTURE IN LIBRARY	3.99
ADVANCED DISPOSAL SERVICES	84648	12/02/2019	T00001870905	WASTE SERVICES; OCTOBER 2019	3,170.06
ALL AMERICAN FLAG COMPANY	84653	12/10/2019	4979	BUS GARAGE - FLAG REPAIR AND PARTS	381.02
ALL AMERICAN PAPER COMPANY	84652	12/10/2019	INV/2019/2559	GHS - 33X39 LINER 1.3 MIL SUPER HEAVY	1,946.40
ALLY FINANCIAL INC	84654	12/10/2019	611928088869	CESC - 19 FORD F 350 LEASING	702.30
ALPINE ACADEMY	84655	12/10/2019	11/7	OCTOBER 2019 TUITION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	13,303.00
ALWAYS AVAILABLE SEATING LLC	84656	12/10/2019	192015	Bleacher Rentals Fall 2019 Football Home Games	13,840.00
AMAZON CAPITAL SERVICES	84657	12/10/2019	14XD-Y9H6-H47G	AMAZON SMEAD EXPANSION STRAIGHT CUT FOLDERS (73836)	58.72
AMAZON CAPITAL SERVICES	84657	12/10/2019	1KQY-Y7XC-NHVV	two replacement books for FES library supplies for classroom	123.79
AMAZON CAPITAL SERVICES	84657	12/10/2019	1HPR-LFCT-W17M	two replacement books for FES library supplies for classroom; CREDIT	4.99CR
AMAZON CAPITAL SERVICES	84657	12/10/2019	1YNV-H7M7-VWMR	two replacement books for FES library supplies for classroom	7.09CR
AMAZON CAPITAL SERVICES	84657	12/10/2019	1X3Y-FX9R-WC44	preschool class supplies	210.97
AMAZON CAPITAL SERVICES	84657	12/10/2019	1XTQ-C1K6-MGVT	preschool fine motor skill development jumbo tweezers	25.98
AMAZON WEB SERVICES	84776	12/09/2019	343675449	AMAZON WEB SERVICES FOR NOVEMBER 1 THRU NOVEMBER 30, 2019	21.57
AMERICAN TIME	84658	12/10/2019	823572	CESC - CLOCK ALLSYNC PLUS 12 INCH	466.31
AMERICAN TIME	84658	12/10/2019	CM824203	CESC - CLOCK ALLSYNC PLUS 12 INCH	34.55CR
AMERICAN TIME	84658	12/10/2019	824039	CESC - CLOCK ALLSYNC PLUS 12 INCH ROUND	462.70
AMERICAN TIME	84658	12/10/2019	823814	CESC - CLOCK SIMPLEX 18" ROUND	244.44
ANDERSON LOCK	84659	12/10/2019	1023918	GMSS - SLIM LINE W/COVER DR CLSR	258.60
ANTHONY, DWIGHT	84788	12/19/2019	11/5	GMSS; BBB	60.00
APPERSON INC.	84660	12/10/2019	INV077640	SCANTRON SUPPLIES	1,835.00
APPLE INC.	84661	12/10/2019	AB08967492	1 iPad FOR GENEVA HIGH SCHOOL ACTIVITIES.	310.00
AT&T	84777	12/09/2019	630Z99022011	LOCAL PHONE SERVICES (ANNUAL)	182.78
AT&T	84435	12/02/2019	630Z99022010	LOCAL PHONE SERVICES (ANNUAL)	91.39CR
AUGUSTINE, ALEXANDREA	192000143	12/10/2019	10/28	CONFERENCE REIMBURSE TO AUGUSTINE	38.85
AVEANNA HEALTHCARE	84662	12/10/2019	5943590	COST OF 1:1 NURSE SERVICES	5,987.05

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				WEEKSENDING 10/1/19 AND- 10/31/19, INVOICE 5943590.	
BAILEY, JEANNE	192000144	12/10/2019	2019	MEDICAL REIMBURSEMENT	40.04
BARTEL, ELIANA	84663	12/10/2019	11/12	REIMB SENSORY FLOOR DECAL SET	267.00
BENEDICT, RONALD	192000145	12/10/2019	11/21	REIMB LOCK FOR GREEN RECESS BOX	21.19
BMO HARRIS BANK - MASTERCARD B	10003929	12/19/2019	701436-191200000	Purchasing Card AP Invoice	92,309.54
BRACH, FRED JR	84664	12/10/2019	11/7	GMSN; WR	60.00
BRACH, FRED SR	84789	12/19/2019	11/7	GMSS; WRESTLING REF	60.00
BRIGHTSTAR-ARLINGDALE HLTHCR	84665	12/10/2019	4790266	COST OF 1:1 NURSE SERVICES 8/21-23/19 AND 8/26-27/19, INVOICES IVC00000004780261 AND IVC00000004790266	1,088.00
BRIGHTSTAR-ARLINGDALE HLTHCR	84665	12/10/2019	4780261	COST OF 1:1 NURSE SERVICES 8/21-23/19 AND 8/26-27/19, INVOICES IVC00000004780261 AND IVC00000004790266	1,323.00
BRYANT, MOLLY	192000146	12/10/2019	2019	MEDICAL REIMBURSEMENT	161.80
BURRIS EQUIPMENT COMPANY	84666	12/10/2019	PS25731	GHS - TINES FOR AERATION AT FIELDS	726.56
CAMPANA, GARY	192000147	12/10/2019	2019	MEDICAL REIMBURSEMENT	55.05
CARLI, DAVID	192000148	12/10/2019	11/14	MILEAGE REIMBURSEMENT	399.38
CASTILLO, TOM	84790	12/19/2019	11/14	GMSS; BBB	60.00
CDW GOVERNMENT INC	84667	12/10/2019	VNT2200	INTEL NEXT UNIT MINI PC FOR WILLIAMSBURG	146.31
CENGAGE LEARNING INC/GALE	84668	12/10/2019	68683680	GMSN & GMSS - GALE IN CONTEXT: OPPOSING VIEWPOINTS 10/4 - 10/3/20	1,500.00
CHAVEZ, TARA	192000149	12/10/2019	11/26	REIMBURSE STAFF MEMBER FOR MILEAGE AND MEALS FOR PROFESSIONAL DEVELOPMENT CONFERENCE, 10/24-25/19	227.83
CHEM-WISE ECOLOGICAL PEST MGMT	84669	12/10/2019	734372	PEST CONTROL SERVICES OCTOBER 2019	815.00
CHRISMAN, KAREN	192000150	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	31.55
CITY OF GENEVA	84670	12/10/2019	20200-00000014	2019 Fall Fire Department Standby services for home Football games.	2,233.93
CITY OF GENEVA	84670	12/10/2019	2020-00000013	CITY OF GENEVA POLICE SERVICE	3,674.76
CITY OF GENEVA	84799	12/19/2019	OCTOBER 2019	UTILITY BILLS	144,601.48
CLARE WOODS ACADEMY	84671	12/10/2019	60927	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	4,289.04
CLARKSON, MARGARET	192000151	12/10/2019	11/19	HSS - IRC - HELLO LITERACY - JEN JONES, CHICAGO, IL - M. CLARKSON	74.16
CLEMSON UNIVERSITY	84778	12/09/2019	C13874132	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
COMCAST CABLE BUSINESS	84779	12/09/2019	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	165.10
COMED	84800	12/19/2019	0291014107	FES; 11/1/19-12/4/19	6,902.62
COMED	84801	12/19/2019	3243105136	TRANSPORTATION; 11/6/19-12/9/19	1,980.78
COMED	84802	12/19/2019	6148203021	MILL CREEK; 11/6/19-12/9/19	4,212.55
COMMERCIAL SPECIALTIES INC	84672	12/10/2019	19-0654	HES - 264' OF HEADRAIL - CUT DOWN OF FLOOR TO CEILING PILASTERS	4,074.00
COMPASS MINERALS AMERICA INC	84673	12/10/2019	529884	CESC - ROAD SALT	5,774.04
COMPASS MINERALS AMERICA INC	84673	12/10/2019	529831	CESC - ROAD SALT	3,601.68
CONSTELLATION NEWENERGY GAS	84803	12/19/2019	2751845	APRIL 2019 (60693-0152)	24,801.33
COOPER CONSTRUCTION & GLASS	84674	12/10/2019	829	GLASS REPLACEMENT	88.00
COOPER CONSTRUCTION & GLASS	84674	12/10/2019	903	GLASS REPLACEMENT	168.00
CORRECT ELECTRIC INC	84675	12/10/2019	1	MCS - 2019-20 FIRE ALARM UPGRADE	31,617.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
CREATIVE SOLUTIONS FOR ED GROU	84676	12/10/2019	1060	ASSISTIVE TECHNOLOGY CONSULTING REGARDING SPED STUDENTS 10/29,11/1, 11/5, 11/11, 11/14, 11/19/2019 INV# 1060	2,437.50
CREEKSIDE PRINTING	84677	12/10/2019	1395	PRINTING OF NEWSLETTER	1,594.64
CROSS CULTURAL INTERPRETING SE	84678	12/10/2019	15858	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 10/1/19 - 10/31/19, INVOICE 15858.	113.75
CRYSTAL VISIONS INC	84679	12/10/2019	22770	GROUNDNS - GHS - Crystal Visions Lightning Premium Ice Salt	5,772.20
CRYSTAL VISIONS INC	84679	12/10/2019	22940	GROUNDNS - GHS - SALT	6,004.95
CRYSTAL VISIONS INC	84679	12/10/2019	23227	CESC - BAG SALT	6,004.95
CS2 DESIGN GROUP LLC	84680	12/10/2019	819B2-6	MCS - FIRE ALARM UPGRADES - ELECTRICAL DESIGN	240.00
CS2 DESIGN GROUP LLC	84680	12/10/2019	819T1-5	CESC, GMSS, GMSN, & MCS - TEMPERATURE CONTROLS UPGRADES - PERMIT DOCUMENTS	263.75
CS2 DESIGN GROUP LLC	84680	12/10/2019	819Z2A1-1	HSS & WAS HVAC PROJECTS - EQUIPMENT SURVEY & DOCUMENATION - CONSULTATION	3,582.50
CS2 DESIGN GROUP LLC	84680	12/10/2019	819U2-2	GMSS, CESC, GHS, HSS - MISC HVAC PROJECTS - CONSULTATION	1,462.50
CUMMINGS, MICHAEL	84791	12/19/2019	11/19	GMSS; BBB	60.00
CUMMINGS, MICHAEL	84791	12/19/2019	11/4	GMSS; BBB	60.00
CUSD #304-FLEX 125	805251	12/13/2019	20191213ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805251	12/13/2019	20191213ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805251	12/13/2019	20191213ADFLH26	Payroll accrual	9,413.58
CUSD #304-FLEX 125	805263	12/27/2019	20191227ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805263	12/27/2019	20191227ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805263	12/27/2019	20191227ADFLH26	Payroll accrual	9,413.58
CUSD 304 - HSA	805252	12/13/2019	20191213ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805252	12/13/2019	20191213ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	805264	12/27/2019	20191227ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805264	12/27/2019	20191227ADHSMBS	Payroll accrual	30.00
DAILEY, KELLY	192000152	12/10/2019	11/19	HSS - HEINEMANN CONFERENCE - EVERYDAY PRACTICES THAT ENGAGE & EMPOWER READERS & WRITERS, HOFFMAN ESTATES, IL - K. DAILEY	11.50
DEBORAH L. CONLEY LTD	84681	12/10/2019	10/25	OUTSIDE EVAULATOR PARTICIPATION IN STUDENT EVALUATION 10/22/19	150.00
DEKANE EQUIPMENT	84682	12/10/2019	RA43627	HSS - CAB OVER MOWER REPAIR	225.15
DEMCO INC	84683	12/10/2019	6720310	LMC SUPPLIES	65.74
DENLER INC	84684	12/10/2019	1	CESC - 2019 - PAVING MAINTENANCE PROJECT AT MULTIPLE SITES-final pymt	179,217.79
DOOLEY, MARY	192000153	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	50.29
DUKE & LEES JOHNSON'S GARAGE T	84685	12/10/2019	11644	TOW BUS 69	125.00
DURRENBERGER, ED	84792	12/19/2019	11/12	GMSS; BBB	60.00
ECKWALL, JAMES	84686	12/10/2019	10/1	PIANO TUNING	90.00
EMPLOYEE BENEFITS CORPORATION	84793	12/19/2019	2742063	DECEMBER FLEXPLAN	714.00
ESPOSITO, SHANNON	192000154	12/10/2019	11/26	REIMB PTO ALLOTMENT	400.00
ESSCOE LLC	84687	12/10/2019	38529	CESC - CCTV & ACCESS CONTROL	427.50
EXPLORER MAGAZINE PYMTS	84688	12/10/2019	1000018926	HSS - KIDS NATIONAL GEOGRAPHIC MAGAZINES - J. STOCKER	329.17
FABYAN ELEMENTARY PTO	84689	12/10/2019	1	PURCHASE OF STAFF FABYAN T-SHIRTS FOR SPIRIT WEAR FRIDAYS	170.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FACILITY SUPPLY SYSTEMS INC	84690	12/10/2019	44201	CESC - H202 CONC 1 GAL-4 BTL	638.01
FACTS4ME INC.	84691	12/10/2019	8242	FES, HSS, HES, MCS, WAS & WES - BASIC SCHOOL HOURS ON-LINE SUBSCRIPTION RENEWAL 12/7/19 - 12/7/2020	300.00
FALKOS, ASHLEY	192000155	12/10/2019	11/21	GMSN - IRC - HELLO LITERACY - JEN JONES, CHICAGO, IL - A. FALKOS	55.96
FAULKS BROS CONSTRUCTION	84692	12/10/2019	323179	GHS - GLACIER GRANITE WARNING TRACK	1,741.74
FAULKS BROS CONSTRUCTION	84692	12/10/2019	323180	GHS - GLACIER GRANITE WARNING TRACK	1,784.70
FEECE OIL COMPANY	84693	12/10/2019	3662776	5505 GALLONS DIESEL	13,905.65
FEECE OIL COMPANY	84693	12/10/2019	3662775	1500 GALLONS UNLEADED	3,058.50
FEECE OIL COMPANY	84693	12/10/2019	1858986	DEF	143.55
FIFTH THIRD BANK	805253	12/13/2019	20191213ADEMEDT	Payroll accrual	27,422.83
FIFTH THIRD BANK	805253	12/13/2019	20191213ADESS	Payroll accrual	27,638.21
FIFTH THIRD BANK	805253	12/13/2019	20191213ADFTA	Payroll accrual	10,532.00
FIFTH THIRD BANK	805253	12/13/2019	20191213ADFTX	Payroll accrual	159,097.73
FIFTH THIRD BANK	805253	12/13/2019	20191213AFDMEDT	Payroll accrual	27,336.37
FIFTH THIRD BANK	805253	12/13/2019	20191213AFDSS	Payroll accrual	27,638.21
FIFTH THIRD BANK	805265	12/27/2019	20190920DDEMEDT	Payroll accrual	6.80CR
FIFTH THIRD BANK	805265	12/27/2019	20190920DDESS	Payroll accrual	29.06CR
FIFTH THIRD BANK	805265	12/27/2019	20190920DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805265	12/27/2019	20190920DFDMEDT	Payroll accrual	6.80CR
FIFTH THIRD BANK	805265	12/27/2019	20190920DFDSS	Payroll accrual	29.06CR
FIFTH THIRD BANK	805265	12/27/2019	20191227ADEMEDT	Payroll accrual	28,845.82
FIFTH THIRD BANK	805265	12/27/2019	20191227ADESS	Payroll accrual	30,055.61
FIFTH THIRD BANK	805265	12/27/2019	20191227ADFTA	Payroll accrual	11,282.00
FIFTH THIRD BANK	805265	12/27/2019	20191227ADFTX	Payroll accrual	168,972.34
FIFTH THIRD BANK	805265	12/27/2019	20191227AFDMEDT	Payroll accrual	28,759.36
FIFTH THIRD BANK	805265	12/27/2019	20191227AFDSS	Payroll accrual	30,055.61
FLADUNG, VICTORIA	192000156	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
FLAHAVEN, KEVIN	192000157	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
FLAKS, CHRISIA	192000158	12/10/2019	2019	MEDICAL REIMBURSEMENT	500.00
FLINN SCIENTIFIC INC	84694	12/10/2019	2425496	DISSECTION LAB	479.93
FLINN SCIENTIFIC INC	84694	12/10/2019	2426197	SCIENCE SUPPLIES	118.40
FLINN SCIENTIFIC INC	84694	12/10/2019	2425484	SCIENCE SUPPLIES	64.75
FLINN SCIENTIFIC INC	84694	12/10/2019	2429116	PTO Wishlist-Science Downloads	179.92
FLOLO CORPORATION	84695	12/10/2019	442373	GHS - EXHAUST FAN PARTS	50.04
FOLLETT SCHOOL SOLUTIONS INC.	84696	12/10/2019	531427F	NEW BOOKS FOR THE LMC	133.33
FOLLETT SCHOOL SOLUTIONS INC.	84696	12/10/2019	526881F	LIBRARY BOOKS	21.60
FOLLETT SCHOOL SOLUTIONS INC.	84696	12/10/2019	551168F	LIBRARY BOOKS	69.98
FOLLETT SCHOOL SOLUTIONS INC.	84696	12/10/2019	582644F	LIBRARY BOOKS	35.02
FRANK PAXTON LUMBER CO LLC	84697	12/10/2019	6656353-001	WOOD SUPPLY	1,737.00
FREDERICK, SHARA	192000159	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	72.96
FREESTYLE PHOTOGRAPHIC SUPPLIE	84698	12/10/2019	1444795	PHOTOGRAPHY SUPPLIES	671.78
GALLAGHER BASSETT SERVICES-WCD	84699	12/10/2019	AIR-30916	MCS - MOISTURE INVESTIGATION	740.00
GAMBLE, STEVE SR	84700	12/10/2019	11/21	GMSN; BB	60.00
GAMBLE, STEVE SR	84794	12/19/2019	11/5	GMSS; BBB	60.00
GARVEY'S OFFICE PRODUCTS	84701	12/10/2019	PINV1821898	LAMINATE	179.98
GARVEY'S OFFICE PRODUCTS	84701	12/10/2019	PINV1822555	LAMINATE	719.92
GATTAS, CHRISTINA	192000160	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	187.34
GENEVA EDUCATION ASSOCIATION	805254	12/13/2019	20191213ADUNION	Payroll accrual	19,633.34
GENEVA EDUCATION ASSOCIATION	805266	12/27/2019	20191227ADUNION	Payroll accrual	19,633.34
GENEVA HIGH SCHOOL	84702	12/10/2019	11/21	REIMBURSE FOR ILMEA, SCHOLASTIC BOWL ENTRY FEES	1,321.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
GENEVA HIGH SCHOOL ATHLETICS	84703	12/10/2019	11/21	REIMBURSE; ATHLETIC DUES AND FEES	20.00
GENEVA SUPPORT STAFF ASSOCIATI	805255	12/13/2019	20191213ADUNIOG	Payroll accrual	992.15
GENEVA SUPPORT STAFF ASSOCIATI	805267	12/27/2019	20191227ADUNIOG	Payroll accrual	973.41
GIANT STEPS ILLINOIS INC	84704	12/10/2019	304-1119S	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,334.24
GIANT STEPS ILLINOIS INC	84704	12/10/2019	304-1119E	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	5,334.24
GIBBONS, MARION	192000161	12/10/2019	10/18	REIMBURSEMENT FOR IL READING COUNCIL CONF EXPENSES	39.07
GLENN STEARNS, TRUSTEE	84781	12/13/2019	20191213ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	84809	12/27/2019	20191227ADWGA16	Payroll accrual	125.00
GOPHER	84705	12/10/2019	9654844	PE EQUIPMENT	413.34
GORDON FLESCH COMPANY INC	84804	12/19/2019	IN12787840-USAGE	2018-2019 COPIER METER USAGE	13,378.03
GORDON FLESCH COMPANY INC	84804	12/19/2019	IN12787840	ANNUAL COPIER RENTAL	10,778.15
GRAINGER	84706	12/10/2019	9279008131	CESC - TOILET PAPER	523.60
GRAINGER	84706	12/10/2019	9340601971	CESC - TOILET PAPER AND D BATTERIES	109.89
GRAINGER	84706	12/10/2019	9343244605	CESC - HEX/TORX BIT SET, PIECES 32	20.22
GRAINGER	84706	12/10/2019	9340853234	GHS - INFINITE CONTROL SWITCH 240 VAC	22.68
GRAINGER	84706	12/10/2019	9351033130	CESC - FOAM FILTER EYEWASH UNITS	93.12
GRAINGER	84706	12/10/2019	9347450794	CESC - SANITARY NAPKIN BAGS	25.95
GRAINGER	84706	12/10/2019	9335160181	MCKINLEY GARAGE - DOOR SWEEP	134.16
GRAINGER	84706	12/10/2019	9347450786	CESC - OVERRIDE BUTTON ASSEMBLY - TOILETS/URINAL	126.08
GRAINGER	84706	12/10/2019	9352059522	CESC - TOILET DIAPHRAGM FLEX TUBE AND REPAIR KIT	441.12
GRAINGER	84706	12/10/2019	9347450778	CESC - BATTERY - ALKALINE - D	122.70
GRAINGER	84706	12/10/2019	9353976609	GHS - CONTROL SWITCH TEACHERS' LUNCHROOM	22.68
GRATZ, LISA	192000162	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	138.04
GRAVES, WENDY	192000163	12/10/2019	11/20	REIMBURSE FOR MILES, MEAL	24.97
GUIDING LIGHT ACADEMY	84707	12/10/2019	1946	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV#	14,832.84
HALDER, JOSEPH	192000164	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
HALL, DAN	84708	12/10/2019	11/14	GMSN; BB	60.00
HALL, DAN	84795	12/19/2019	11/21	GMSS; BBB	60.00
HALL, DAN	84795	12/19/2019	11/12	GMSS; BBB	60.00
HAYES, WILLIAM	192000165	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
HENNIG, STEPHANIE	192000200	12/10/2019	11/19	REIMBURSEMENT FOR CLASSROOM MATERIAL	97.30
HILLS, BRYAN	192000166	12/10/2019	11/12	PE MATERIALS	36.59
HOLIAN INSULATION CO INC	84709	12/10/2019	34848	HSS - INSULATION WORK	1,516.05
HORNBERG, KIMBERLY	192000167	12/10/2019	11/26	HES - THE AWESOME CONFERENCE-MONICA GENTA, CHAMPAIGN, IL - K.HORNBERG	535.11
HSA BANK	805256	12/13/2019	20191213ADHSBKF	Payroll accrual	801.73
HSA BANK	805256	12/13/2019	20191213ADHSBKS	Payroll accrual	190.00
HSA BANK	805268	12/27/2019	20191227ADHSBKF	Payroll accrual	551.73
HSA BANK	805268	12/27/2019	20191227ADHSBKS	Payroll accrual	240.00
IL STUDENT ASST COMMISSION	84782	12/13/2019	20191213ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	84810	12/27/2019	20191227ADWGA17	Payroll accrual	116.58
ILLINOIS DEPT OF REVENUE	805258	12/13/2019	20191213ADSTA	Payroll accrual	578.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ILLINOIS DEPT OF REVENUE	805258	12/13/2019	20191213ADSTX	Payroll accrual	78,659.63
ILLINOIS DEPT OF REVENUE	805270	12/27/2019	20190920DDSTX	Payroll accrual	14.54CR
ILLINOIS DEPT OF REVENUE	805270	12/27/2019	20191227ADSTA	Payroll accrual	578.00
ILLINOIS DEPT OF REVENUE	805270	12/27/2019	20191227ADSTX	Payroll accrual	83,135.34
ILLINOIS DIGITAL EDUCATORS ALL	84711	12/10/2019	871823	IDEACON REGISTRATION ESSEX	125.00
ILLINOIS DIRECTOR OF EMPLOYMEN	84783	12/13/2019	20191213ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	84811	12/27/2019	20191227ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213ADEIMRF	Payroll accrual	19,260.46
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213ADIMVC%	Payroll accrual	4,800.27
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805259	12/13/2019	20191213AFDIMRF	Payroll accrual	39,505.41
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227ADEIMRF	Payroll accrual	20,873.98
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227ADIMVC%	Payroll accrual	6,181.79
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805271	12/27/2019	20191227AFDIMRF	Payroll accrual	42,814.86
ILLINOIS PRINCIPALS ASSOCIATIO	84710	12/10/2019	4485319	CESC, FES, GHS, GMSN, GMSS, GELP, HSS, MCS, WAS & WES - MEMBERSHIP RENEWAL EXP. DATE 8/31/20	4,796.07
ILLINOIS STATE DISBURSEMENT UN	805257	12/13/2019	20191213ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805257	12/13/2019	20191213ADWSDUB	Payroll accrual	2,432.40
ILLINOIS STATE DISBURSEMENT UN	805269	12/27/2019	20191227ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805269	12/27/2019	20191227ADWSDUB	Payroll accrual	2,432.40
IMAGE PRO SERVICES & SUPPLIES	84712	12/10/2019	26935	PRINTER CARTRIDGES	482.60
IMAGE PRO SERVICES & SUPPLIES	84712	12/10/2019	26929	POSTER PRINTER PAPER	165.44
IMAGE PRO SERVICES & SUPPLIES	84712	12/10/2019	26932	POSTER PRINTER INK	255.23
IMAGES COPIER SERVICES INC	84713	12/10/2019	36903	POSTER PRINTER PARTS AND REPAIR	270.00
J & D ENTERPRISES	84714	12/10/2019	902241795	HSS - BASKETBALL BACKSTOP REPAIR SERVICE	1,710.00
J.W. PEPPER & SONS	84715	12/10/2019	193136139	ORCHESTRA SUPPLIES	45.00
J.W. PEPPER & SONS	84715	12/10/2019	188356866	ORCHESTRA SUPPLIES	45.00
J.W. PEPPER & SONS	84715	12/10/2019	172189392	MUSIC, CHOIR	35.74
J.W. PEPPER & SONS	84715	12/10/2019	172217039	MUSIC, CHOIR	340.75
J.W. PEPPER & SONS	84715	12/10/2019	203597823	BAND SHEET MUSIC	115.00
J.W. PEPPER & SONS	84715	12/10/2019	204383061	BAND SHEET MUSIC	60.00
JOHNSON CONTROLS INC	84649	12/02/2019	1-88328741179	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - SERVICE AGREEMENT FROM AUG 1 - AUG 31 2019	32,963.50
JOHNSON CONTROLS INC	84716	12/10/2019	1-90050279554	FES - LEAK REPAIR IN CUH 103	1,657.17
JOHNSON CONTROLS INC	84716	12/10/2019	1-90298936352	WAS - REMOVE AND REPLACE SHAFT AND BEARINGS ON GYM AHU	3,427.05
JOHNSON CONTROLS INC	84716	12/10/2019	1-88460400646	WAS - REMOVE AND REPLACE SHAFT AND BEARINGS ON GYM AHU	3,759.55
JOHNSON CONTROLS INC	84716	12/10/2019	1-89778787475	WAS - REMOVE AND REPLACE SHAFT AND BEARINGS ON GYM AHU	3,759.55CR
JOHNSON CONTROLS INC	84716	12/10/2019	1-890057694434	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - SERVICE AGREEMENT SEPTEMBER 2019	32,963.50
JOHNSON CONTROLS INC	84716	12/10/2019	1-90122857805	FES - REPLACE PUMP SEAL FOR CHILLED WATER PUMP 1	3,570.48
JOHNSON CONTROLS INC	84716	12/10/2019	1-90299123456	FES - REPLACE SEAL ON BOILER PUMP #6	3,570.48
JOHNSON CONTROLS INC	84716	12/10/2019	4	GMSS - 2019-2020 DIRECT DIGITAL CONTROLS UPGRADE	21,053.00
KANANI, ELHAM	192000168	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	41.41

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
KANANI, ELHAM	192000168	12/10/2019	11/18	REIMB PTO ALLOTMENT	99.20
KANE COUNTY HEALTH DEPT	84780	12/09/2019	12/9	KANE COUNTY HEALTH DEPT-FOOD PERMITS	5,742.00
KANE COUNTY ROE	84717	12/10/2019	8002000070	FINGERPRINTING	320.00
KEARBY, GINA	192000169	12/10/2019	11/14	PTO ALLOTMENT	327.01
KELLY, MEGAN	192000170	12/10/2019	2019	MEDICAL REIMBURSEMENT	500.00
KEPPEL, MICHELLE	192000171	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	95.64
KEY CONSTRUCTION GROUP INC.	84718	12/10/2019	19-312	WAS - TOILET REPAIR	791.94
KING, DAVID	192000172	12/10/2019	11/20	GHS - ASCA-HEIDI TRAUX CONFERENCE, LISLE, IL - D. KING	17.17
KLINT, SHERRIE	192000173	12/10/2019	11/12	REIMB PTO ALLOTMENT	281.91
KLIROS, ALEXIS	192000174	12/10/2019	11/20	REIMB PTO ALLOTMENT	168.10
KOSOG, KAREN	192000175	12/10/2019	11/19	IN-DISTRICT MILEAGE REIMBURSEMENT	182.41
KOURI, STEPHANIE	192000176	12/10/2019	11/20	GHS - ASCA-HEIDI TRAUX CONFERENCE, LISLE, IL - S. KOURI	42.40
LASKI, EMILY	192000177	12/10/2019	11/19	REIMB PTO ALLOTMENT	182.51
LAUREATE DAY SCHOOL	84719	12/10/2019	LDS63754	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 63754	5,287.59
LAWRENCE, JULIE	192000178	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	94.66
LEDERMANN, ELIZABETH	192000179	12/10/2019	11/14	REIMB PTO ALLOTMENT	207.12
LEFEVRE, RENEE	192000180	12/10/2019	11/14	HSS - IRC HELLO LITERACY CONFERENCE 2019, CHICAGO, IL - R. LEFEVRE	115.31
LIFE FITNESS	84720	12/10/2019	6326075	PE Equipment Repair	811.28
LIGHTHOUSE RECOVERY INC	84721	12/10/2019	3863	RISK EDUCATION 8 SESSION PROGRAM FOR 1 STUDENT HELD AT MVSE BEGINNING 11/20/19 INV# 3863	500.00
LINDAHL, CHRISTINA	192000181	12/10/2019	11/12	FOREIGN LANGUAGE SUPPLIES	81.04
LINDEN OAKS HOSPITAL AT EDWARD	84722	12/10/2019	304-246	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	443.30
LINDEN OAKS HOSPITAL AT EDWARD	84722	12/10/2019	304-247	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	80.60
LINDEN OAKS HOSPITAL AT EDWARD	84722	12/10/2019	304-248	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	241.80
LOWERY MC DONNELL CO.	84723	12/10/2019	IN0003116	Supplies	207.00
LUESSENHOP, MONICA	192000182	12/10/2019	11/5	REIMBURSE FOR CLASSROOM SUPPLIES (1L)	34.99
MACIE PUBLISHING COMPANY	84724	12/10/2019	15688	RECORDERS (REPLACEMENT)	520.20
MALCOR ROOFING OF IL	84725	12/10/2019	2566	CESC - ROOF REPAIR AND SUPPLIES	1,676.00
MALCOR ROOFING OF IL	84725	12/10/2019	2523	HSS - ROOF REPAIRS AND SUPPLIES	1,554.00
MARKLUND	84726	12/10/2019	October 2019	OCTOBER 2019 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,323.58
MARKS, ALEXYS	192000183	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	182.41
MARSH, JILL	192000184	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	443.70
MARTIN IMPLEMENT SALES	84550	12/05/2019	A72065	GROUNDS - GMSS - KUBOTA RTV DOOR PARTS	40.50CR
MATOUSEK, JULIE	192000185	12/10/2019	11/14	REIMB PTO ALLOTMENT	92.71
MCQUEENY, HALLIE	192000186	12/10/2019	11/19	HSS - IRC - HELLO LITERACY - JEN JONES, CHICAGO, IL - H. McQUEENY	33.23
MENDEL PLUMBING & HEATING	84727	12/10/2019	336493	GMSS - DRAIN CLEANING - MOP SINK AND MEN'S LOCKER ROOM	584.00
MENDEL PLUMBING & HEATING	84727	12/10/2019	336492	HES - SEWER LINES INSPECTION AND CLEANING	923.00
METRO FIBERNET LLC	84785	12/13/2019	1437256	MONTHLY INTERNET SERVICES -	1,755.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				COULTRAP EDUCATOINAL SERVICES CENTER	
METRO FIBERNET LLC	84785	12/13/2019	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO PREP SCHOOLS	84728	12/10/2019	MP63726	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	5,800.75
METRO PREP SCHOOLS	84728	12/10/2019	MPE63774	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	6,238.05
MID AMERICA BOOKS	84729	12/10/2019	499287	LIBRARY BOOKS	255.35
MID AMERICA BOOKS	84729	12/10/2019	500882	LIBRARY BOOKS	200.80
MIDWEST COMPUTER PRODUCTS INC	84730	12/10/2019	714623	GAF AWARD. MIMIO BOARD AND INSTALLATION. K-2 (FAST) AT MILL CREEK.	1,887.00
MIDWEST TRANSIT EQUIPMENT	84731	12/10/2019	X106023507:01	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	13.96
MIDWEST TRANSIT EQUIPMENT	84731	12/10/2019	X106023271:01	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	20.94
MIDWEST TRANSIT EQUIPMENT	84731	12/10/2019	X10602327:01	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	79.60
MIDWEST TRANSIT EQUIPMENT	84731	12/10/2019	X106023534:01	AMBER MINI CLEARANCE RED LED CLEARANCE A/C FILTER & 5" NUMBER AMBER SIDE TURN	24.25
MILL CREEK WRD	84805	12/19/2019	22599851	ACCT 421487 MILL CREEK WATER	958.02
MILL CREEK WRD	84806	12/19/2019	22599863	ACCT 421503 TRANSPORTATION WATER	293.21
MILL CREEK WRD	84807	12/19/2019	22599870	ACCT 421513 FABYAN WATER	839.52
MILLER, CATHY	192000187	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	36.48
MUI, CHRISTINA	192000188	12/10/2019	11/25	GHS ALOP CLASS INCENTIVE PIZZA LUNCH 11/25/19	33.38
MUSIC & ARTS	84732	12/10/2019	INV019427282	BAND SUPPLIES	74.00
MUSIC & ARTS	84732	12/10/2019	INV019680946	BAND BOOKS	14.38
MUSIC & ARTS	84732	12/10/2019	INV019901156	BAND INSTRUMENT REPAIR	147.55
MUTCHLER, KENT	84733	12/10/2019	JANUARY 2020	MONTHLY VEHICLE ALLOWANCE	800.00
NAKUM, TUSHAR	192000189	12/10/2019	11/21	STAFF REIMBURSE	74.66
NAPRAVNIK, JENNIFER	192000190	12/10/2019	11/14	HSS - HEINEMANN CONFERENCE - EVERYDAY PRACTICES THAT ENGAGE & EMPOWER READERS & WRITERS, HOFFMAN ESTATES, IL - J. NAPRAVNIK	35.15
NASCO	84734	12/10/2019	597935	ART SUPPLIES	8.08
NERI, ANGELA	192000191	12/10/2019	10/4	NURSE SUPPLIES	87.43
NEUKIRCH, DIANA	192000192	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	319.46
NEURO EDUCATIONAL SPECIALISTS	84735	12/10/2019	1229	PSYCH EVALUATION FOR SPED STUDENT INV# 1229	2,700.00
NICOR	84808	12/19/2019	30-53-35-4843 1	620 LOGAN AVENUE; 10/20/19-11/18/19	129.85
NORMAN LAMPS	84736	12/10/2019	644246	BUS GARAGE - BULBS	204.00
NORMAN LAMPS	84736	12/10/2019	643242	CESC - BULBS	115.00
NORMAN LAMPS	84736	12/10/2019	644436	GHS - BULBS FOR DANCE STUDIO	135.00
NORTHERN IL HEALTH INSURANCE P	192000216	12/10/2019	DECEMBER 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	782,588.03

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
NORTHERN ILLINOIS ACADEMY	84737	12/10/2019	October 2019	OCTOBER 2019 TUITON FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN IL ACADEMY	3,930.68
NORTHERN ILLINOIS UNIV STUDENT	84453	12/05/2019	5443584	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00CR
OMALLEY, MARYKATE	192000193	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
ORTIZ, MIGUEL	84738	12/10/2019	11/7, 12	GMSN; BB	120.00
ORTIZ, MIGUEL	84738	12/10/2019	11/14	GMSS; BBB	60.00
PALACIOS, KELLY	192000194	12/10/2019	11/26	Skycon 2019 Peoria, IL K. Palacios	206.10
PARTS TOWN LLC	84740	12/10/2019	224935554	HES - PARTS FOR REACH IN FREEZER	337.76
PARTS TOWN LLC	84740	12/10/2019	22756559	GHS - FOOD SERVICE HOT BOX DIGITAL CONTROL REPLACEMENT	641.51
PARTS TOWN LLC	84740	12/10/2019	23539364	GHS - CONDENSER FAN MOTOR - HOME STAND	89.89
PARTS TOWN LLC	84740	12/10/2019	22296181	GMSN - REPAIR ON OVEN	13.14
PARTS TOWN LLC	84740	12/10/2019	22136891	GMSN - STOVE TOP PILOT TUBES	78.92
PARTS TOWN LLC	84740	12/10/2019	22493564	HSS - REPAIR ON COOLER	76.01
PARTS TOWN LLC	84740	12/10/2019	23490672	MCKINLEY GARAGE - ICE MAKER FILTER CARTRIDGES	361.30
PARTS TOWN LLC	84740	12/10/2019	23490456	GHS - PART FOR WALK IN COOLER	34.50
PARTS TOWN LLC	84740	12/10/2019	23502135	GHS - PART FOR WALK IN COOLER	34.50
PARTS TOWN LLC	84740	12/10/2019	22295634	HES - PARTS FOR OVEN	116.80
PARTS TOWN LLC	84740	12/10/2019	22294644	HES - PARTS FOR OVEN	124.71
PARTS TOWN LLC	84740	12/10/2019	23502136	GMSN - PART FOR 4 DOOR HOT BOX WARMER	86.55
PARTS TOWN LLC	84740	12/10/2019	23502134	GMSN - PART FOR HOT BOX 2 DOOR	100.00
PARTS TOWN LLC	84740	12/10/2019	22620838	GHS - PART FOR FOOD SERVICE HOT BOX	635.93
PARTS TOWN LLC	84740	12/10/2019	23605596	GMSS - PART FOR WALK IN FREEZER DOOR	91.55
PARTS TOWN LLC	84740	12/10/2019	23584632	GHS - PART FOR BURGESS FIELD COOLER	232.52
PARTS TOWN LLC	84740	12/10/2019	23490232	HES - PARTS FOR REACH IN 2 DOOR FREEZER	107.20
PARTS TOWN LLC	84740	12/10/2019	23490455	GMSS - PARTS FOR ICE MAKERS AND WATER FOUNTAIN	537.21
PARTS TOWN LLC	84740	12/10/2019	23495608	GMSS - PART FOR 2 DOOR HOT BOX WARMER	101.09
PARTS TOWN LLC	84740	12/10/2019	23490764	GMSN - PART FOR 4 DOOR HOT BOX WARMER	107.34
PERRY-WINDLE, DEBORAH	192000195	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	69.02
PIKE SYSTEMS INC	84742	12/10/2019	658381	CESC - NITRILE POWDER FREE GLOVES	393.99
PIKE SYSTEMS INC	84742	12/10/2019	658313	CESC - CLEANUP KIT, BACKPLATE, MICROFILTER BAG	502.54
PIKE SYSTEMS INC	84742	12/10/2019	657930-1	CESC - MOP 18" AND PROFORCE BELT	110.38
PIKE SYSTEMS INC	84742	12/10/2019	658381-1	CESC - NITRILE GLOVES	62.81
PIKE SYSTEMS INC	84742	12/10/2019	658369	FES - FIBERALL CLEANER	17.66
PIKE SYSTEMS INC	84742	12/10/2019	658369-1	FES - PRESRAY SANITIZER	77.66
PIKE SYSTEMS INC	84742	12/10/2019	658355	FES - BLADE KIT, SQUEEGEE	60.63
PIKE SYSTEMS INC	84742	12/10/2019	658072	GHS - SCRUBBER REPAIR AND PARTS	1,032.08
PIKE SYSTEMS INC	84742	12/10/2019	658415	GMSS - SQUEEGEE REPAIR AND PARTS	235.61
PIKE SYSTEMS INC	84742	12/10/2019	658534	GMSS - CUSTODIAL SUPPLIES	360.88
PIKE SYSTEMS INC	84742	12/10/2019	658246	WES - PUMP REPAIRS	403.20
PIKE SYSTEMS INC	84742	12/10/2019	658567	WAS - ARSENAL 1 VINDICATOR	157.13
PIKE SYSTEMS INC	84742	12/10/2019	658279	GMSS - CUSTODIAL EQUIPMENT REPAIR	216.04

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PIKE SYSTEMS INC	84742	12/10/2019	658647	GHS - SCRUBBER REPAIR	131.88
PIKE SYSTEMS INC	84742	12/10/2019	658245	GMSS - SCRUBBER REPAIR AND PARTS	412.36
PITNEY BOWES PURCHASE POWER	84786	12/13/2019	8000-9090-0586-3860	POSTAGE- METER REFILL	3,000.00
PONIATOWSKI, SCOTT	192000196	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
PONIATOWSKI, SCOTT	192000196	12/10/2019	11/14	SCOTT PONIATOWSKI. REIMBURSEMENT FOR TRAVEL EXPENSES TO CONFERENCE IN ORLANDO, FL.	1,294.25
POTACZEK, DONNA	192000197	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	443.70
PRIEBOY, MICHELLE	192000198	12/10/2019	11/14	HSS - 2019 IRC CONFERENCE, PEORIA, IL - M. PRIEBOY	195.72
PRO CARE THERAPY INC.	84743	12/10/2019	10897026	COST OF 1:1 NURSE SERVICES WEEKSENDING 11/1/19 AND 1/8/19, INVOICE 10897026.	3,360.00
QUILL	84744	12/10/2019	1732784	OFFICE SUPPLIES	48.77
QUILL	84744	12/10/2019	2062450	LOUNGE & OFFICE SUPPLIES	67.49
QUILL	84744	12/10/2019	2063397	CONSTRUCTION PAPER	125.80
QUILL	84744	12/10/2019	2264347	OFFICE SUPPLIES	51.33
QUILL	84744	12/10/2019	2597017	OFFICE SUPPLIES	451.32
QUILL	84744	12/10/2019	1965143	OFFICE SUPPLIES	420.25
QUINLAN & FABISH MUSIC	84745	12/10/2019	11631127	ORCHESTRA CLASSROOM MATERIALS	90.00
QUINLAN & FABISH MUSIC	84745	12/10/2019	11673256	INSTRUMENT REPAIR	62.00
QUINLAN & FABISH MUSIC	84745	12/10/2019	11482387	MUSIC-ORCHESTRA	44.10
QUINLAN & FABISH MUSIC	84745	12/10/2019	11501961	MUSIC-ORCHESTRA	92.70
QUINLAN & FABISH MUSIC	84745	12/10/2019	11523674	MUSIC-ORCHESTRA	130.50
QUINLAN & FABISH MUSIC	84745	12/10/2019	11698729	ORCHESTRA MUSIC	49.50
QUINLAN & FABISH MUSIC	84745	12/10/2019	11707768	Orchestra supplies	10.28
RADI-LINK INC	84746	12/10/2019	107614	RADIO REPLACEMENT	233.00
RAMOS, MARIA	192000199	12/10/2019	11/26	Skycon 2019 Peoria, IL S. Ramos	75.59
READYREFRESH BY NESTLE	84747	12/10/2019	09K0122445208	RENTAL OF WATER MACHINES	98.97
REES, FRANK	84748	12/10/2019	11/14	GMSN; BB	60.00
REIDL, ELIZABETH	192000201	12/10/2019	11/22	B-LIST ITMES, REIDL	98.11
RESPONSIVE MAILROOM INC	84749	12/10/2019	53275	PRINTING OF OFFICE FORMS	170.00
RESPONSIVE MAILROOM INC	84749	12/10/2019	53274	PRINTING OF OFFICE FORMS	122.49
RHEA, ANDREW	192000202	12/10/2019	11/19	Language Arts supplies	50.45
ROBBINS, KAILEY	192000203	12/10/2019	11/19	HSS - HEINEMANN CONFERENCE - EVERYDAY PRACTICES THAT ENGAGE & EMPOWER READERS & WRITERS, HOFFMAN ESTATES, IL - K. ROBBINS	12.50
ROLF, SHELLY	192000204	12/10/2019	11/26	GMSS - MTSS FROM A SOCIAL EMOTIONAL PERSPECTIVE - LISLE, IL - S. ROLF	12.76
RON'S AUTOMOTIVE SERVICE INC	84750	12/10/2019	23723	S. NEY TRUCK - REPAIR & OIL CHANGE	658.45
RON'S AUTOMOTIVE SERVICE INC	84750	12/10/2019	23732	TRUCK# 15-62 - REPLACE BOTH REAR MUD FLAPS	105.80
ROSENGARN, AARON	192000205	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	443.70
ROSENTHAL, RICH	84751	12/10/2019	11/7	GMSN; BB	60.00
ROSENTHAL, RICH	84751	12/10/2019	11/12	GMSN; BB	60.00
ROTTMANN, MELISSA	192000206	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	103.53
SCARIANO HIMES & PETRARCA	84752	12/10/2019	42598	Legal Services	8,052.50
SCARPELLI, LINDA	192000207	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	618.57
SCHADEN, SHELBI	192000208	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	74.94
SCHINDLER ELEVATOR CORPORATION	84753	12/10/2019	9170062514	CESC - ELEVATOR MAINTENANCE	5,821.80
SCHLEGEL, JULIE	192000209	12/10/2019	11/26	Office supplies	19.38
SCHOOL SPECIALTY	84754	12/10/2019	208124188971	ARTROOM SUPPLIES	18.20
SCHOOL SPECIALTY	84754	12/10/2019	208124246890	CONSTRUCTION PAPER	1,110.20
SCHOOL SPECIALTY	84754	12/10/2019	208124182471	OFFICE SUPPLIES	68.95

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY	84754	12/10/2019	208124231275	SCIENCE SUPPLIES/ PHYSICS	377.70
SEAL OF ILLINOIS	84755	12/10/2019	8877	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV#	7,309.12
SHAR PRODUCTS COMPANY	84756	12/10/2019	I186870901012	ORCHESTRA SUPPLIES	273.78
SIEMENS INDUSTRY INC	84757	12/10/2019	5445629334R	CESC - DISTRICT WIDE FOB READERS	2,109.25
SIPES, TIM	84758	12/10/2019	11/5	GMSN; BB	60.00
SIPES, TIM	84796	12/19/2019	11/19	GMSS; BBB	60.00
SIPES, TIM	84796	12/19/2019	11/21	GMSS; BBB	60.00
SOBESKI, SCOTT	84759	12/10/2019	11/5	GMSN; BB	60.00
SOBESKI, SCOTT	84759	12/10/2019	11/21	GMSN; BB	60.00
SOBESKI, SCOTT	84797	12/19/2019	11/4	GMSS; BBB	60.00
SOCIAL THINKING PUBLISHING	84760	12/10/2019	153168	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIAL BOOKS - TITLE I	158.32
SODEXO INC & AFFILIATES	84761	12/10/2019	1001561048	SODEXO OCTOBER EXPENSES AND LABOR	207,735.95
SODEXO INC & AFFILIATES	84761	12/10/2019	111272	SODEXO OCTOBER EXPENSES AND LABOR	3,067.66
SOLACIUM NEW HAVEN LLC	84762	12/10/2019	INV003060	AUGUST - NOVEMBER 2019 TUITION FOR STUDENT ATTENDING NEW HAVEN INV003060	11,849.24
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006492565.001	FES - POWER SYSTEMS SERVICE CALL	1,087.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006446381.001	MCS - POWER SYSTEMS PARTS AND SERVICE	3,743.97
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006442986.001	GHS - POWER SYSTEMS SALES AND SERVICE	1,240.98
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006391072.001	HSS - POWER SYSTEMS GENERATOR SALES AND SERVICE	1,302.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006386445.001	GMSN - POWER SYSTEMS GENERATOR SERVICE	1,305.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385188.001	BUS GARAGE - SYSTEM GENERATOR SERVICE	1,302.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385190.001	GMSS - POWER SYSTEM GENERATOR SERVICE	1,505.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006391074.001	CESC - POWER GENERATOR SERVICE	1,302.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385186.001	GHS - POWER SYSTEM GENERATOR SERVICE	1,647.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385185.001	HES - POWER SYSTEMS GENERATOR SERVICE	437.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006395543.001	HES - POWER SYSTEMS GENERATOR SERVICE	1,225.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385189.001	WES - POWER SYSTEM GENERATOR SERVICE	1,302.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006461370.001	GMSS - POWER SYSTEMS GENERATOR SERVICE	6,695.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006391073.001	WAS - POWER SYSTEMS GENERATOR SERVICE	1,272.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006385187.001	FES - POWER SYSTEMS GENERATOR SERVICE	1,285.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006425802.001	CESC - POWER SYSTEMS GENERATOR SERVICE	737.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006386883.001	GHS - REPLACE BROKEN PLUGS FOR KITCHEN COOLERS (2)	27.81
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006391075.001	MCS - POWER SYSTEMS GENERATOR SERVICE	1,264.00
STEINER ELECTRIC COMPANY	84765	12/10/2019	S006395542.001	HES - POWER SYSTEMS GENERATOR SERVICE	1,556.37
STENSTROM PETROLEUM SALES	84766	12/10/2019	S146189	BUS GARAGE - PUMP REPAIR AND PARTS	482.88

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
STEVENS, LEAH	192000210	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	443.70
SUBURBAN TIRE AUTO CARE	84767	12/10/2019	245453	Suburban Tire St. Charles - Invoice #245453	270.92
SWANSON, KATLYN	192000211	12/10/2019	11/22	PTO ALLOTMENT	396.85
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213ADETRS	Payroll accrual	122,272.06
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDTRS	Payroll accrual	7,880.06
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805260	12/13/2019	20191213AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227ADETRS	Payroll accrual	127,044.12
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDTRS	Payroll accrual	8,187.52
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805272	12/27/2019	20191227AFDTRSF	Payroll accrual	2,615.56
TETI-TEAL, NICO	192000212	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	37.47
THE COLLEGE BOARD	84768	12/10/2019	EA88766259	SAT/AP EXAMS AND WEB ACCESS	400.00
THIS FUND	805250	12/02/2019	252202	DECEMBER 2019 PREMIUM	1,608.55
THIS FUND	805261	12/13/2019	20191213ADETHS	Payroll accrual	16,846.31
THIS FUND	805261	12/13/2019	20191213ADETHS%	Payroll accrual	1,708.60
THIS FUND	805261	12/13/2019	20191213AFDTH9%	Payroll accrual	97.40
THIS FUND	805261	12/13/2019	20191213AFDTH94	Payroll accrual	131.28
THIS FUND	805261	12/13/2019	20191213AFDTHS	Payroll accrual	12,499.04
THIS FUND	805261	12/13/2019	20191213AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805273	12/27/2019	20191227ADETHS	Payroll accrual	17,503.74
THIS FUND	805273	12/27/2019	20191227ADETHS%	Payroll accrual	1,708.60
THIS FUND	805273	12/27/2019	20191227AFDTH9%	Payroll accrual	97.40
THIS FUND	805273	12/27/2019	20191227AFDTH94	Payroll accrual	131.28
THIS FUND	805273	12/27/2019	20191227AFDTHS	Payroll accrual	12,986.95
THIS FUND	805273	12/27/2019	20191227AFDTHS%	Payroll accrual	1,267.69
TRYGG, KRISTINE	192000213	12/10/2019	10/15	REIMBURSE 3TR FOR CLASSROOM SUPPLIES	170.32
TRYGG, KRISTINE	192000213	12/10/2019	11/12	REIMBURSE FOR CONFERENCE EXPENSES	32.64
TURNBULL, SUSAN	192000214	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	51.27
UNITED COFFEE SERVICE	84769	12/10/2019	588945	KEURIG RENTAL	45.00
UNITED LABORATORIES INC	84770	12/10/2019	INV269917	CESC - FRESH AIR LOCK URINAL/DRAIN TREATMENT	2,214.37
UNITED LABORATORIES INC	84770	12/10/2019	INV270894	CESC - ENZYME ODOR ELIMINATOR	1,802.67
US DEPARTMENT OF EDUCATION AWG	84784	12/13/2019	20191213ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	84812	12/27/2019	20191227ADWGA18	Payroll accrual	208.73
VALLEY FIRE PROTECTION	84771	12/10/2019	163589	GMSS - GYM HEAD GUARD INSTALLATION - REPLACE DRY PENDANTS	3,422.00
VERIZON WIRELESS	84787	12/13/2019	9843222864	CELL PHONE SERVICE 11/2/19-12/1/19	4,400.22
VOYA FINANCIAL	805262	12/13/2019	20191213AD403AE	Payroll accrual	6,159.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD403AS	Payroll accrual	14,174.60
VOYA FINANCIAL	805262	12/13/2019	20191213AD403EQ	Payroll accrual	12,303.07
VOYA FINANCIAL	805262	12/13/2019	20191213AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD403KA	Payroll accrual	4,067.29
VOYA FINANCIAL	805262	12/13/2019	20191213AD403LR	Payroll accrual	325.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	805262	12/13/2019	20191213AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805262	12/13/2019	20191213AD403T1	Payroll accrual	6,025.76
VOYA FINANCIAL	805262	12/13/2019	20191213AD4ARTH	Payroll accrual	4,075.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805262	12/13/2019	20191213AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805262	12/13/2019	20191213AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403AE	Payroll accrual	5,859.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403AS	Payroll accrual	13,201.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403EQ	Payroll accrual	12,303.07
VOYA FINANCIAL	805274	12/27/2019	20191227AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403KA	Payroll accrual	3,817.29
VOYA FINANCIAL	805274	12/27/2019	20191227AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805274	12/27/2019	20191227AD403T1	Payroll accrual	5,025.76
VOYA FINANCIAL	805274	12/27/2019	20191227AD4ARTH	Payroll accrual	4,075.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805274	12/27/2019	20191227AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805274	12/27/2019	20191227AD4SART	Payroll accrual	3,227.00
WAREHOUSE DIRECT OFFICE PRODUC	84772	12/10/2019	4479710-0	CESC - SPILL KIT - PURELL BODY FLUID	945.44
WAREHOUSE DIRECT OFFICE PRODUC	84772	12/10/2019	C4456231-1	CESC - SPILL KIT - PURELL BODY FLUID	472.72CR
WATER OPTIONS INC	84773	12/10/2019	10/31	BOTTLED WATER FOR WORKROOM	202.35
WATERSTREET, NAN	192000215	12/10/2019	NOVEMBER 2019	IN DISTRICT MILEAGE REIMBURSEMENT	18.73
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109219	COST OF CPR CARDS FOR DISTRICT STAFF, CLASSES ON 10/3/19 AND 10/15/19. INVOICES 109219, 109220, AND 109226.	40.00
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109220	COST OF CPR CARDS FOR DISTRICT STAFF, CLASSES ON 10/3/19 AND 10/15/19. INVOICES 109219, 109220, AND 109226.	25.00
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109226	COST OF CPR CARDS FOR DISTRICT STAFF, CLASSES ON 10/3/19 AND 10/15/19. INVOICES 109219, 109220, AND 109226.	15.00
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109221	COST OF STAFF CPR CARDS, TRAINING DATES: 10/4/19, INVOICE 109221 AND 10/15/19, INVOICE 109227.	45.00
WAUBONSEE COMMUNITY COLLEGE	84775	12/10/2019	109227	COST OF STAFF CPR CARDS, TRAINING DATES: 10/4/19, INVOICE 109221 AND 10/15/19, INVOICE 109227.	25.00
WINESBURG, RAY	84798	12/19/2019	11/14	GMSS; WR	60.00
Totals for checks					3,401,555.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,811,624.90	0.00	485,057.22	2,296,682.12
20	OPERATIONS & MAINT FUND	174,219.58	0.00	421,600.05	595,819.63
40	TRANSPORTATION FUND	52,568.32	0.00	21,995.96	74,564.28
50	RETIREMENT FUND	113,753.69	0.00	0.00	113,753.69
51	RETIREMENT FUND	86,961.41	0.00	0.00	86,961.41
60	CAPITAL PROJECTS	0.00	0.00	231,887.79	231,887.79
97	GENEVA ACADEMIC FOUNDATION	1,887.00	0.00	0.00	1,887.00
98	FABYAN FOUNDATION FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	2,241,014.90	0.00	1,160,541.02	3,401,555.92

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