

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	85240	02/25/2020	PSI337002	HAND SOAP,GLOVES,CLEANER FOR SHOP	140.62
A & M PRODUCTS COMPANY	85241	02/25/2020	Place 1	IHSA Replacement Awards Invoice; Engraving for state trophy plates	40.00
A & M PRODUCTS COMPANY	85241	02/25/2020	Place 2	IHSA Replacement Awards Invoice; Engraving for state trophy plates	30.00
A & M PRODUCTS COMPANY	85241	02/25/2020	Place 3	IHSA Replacement Awards Invoice; Engraving for state trophy plates	30.00
ABRAHAM, JAMIE	192000287	02/11/2020	2020	MEDICAL REIMBURSEMENT	500.00
ACE HARDWARE	85242	02/25/2020	79087	WES - PARTS FOR SINK REPAIR - TEACHERS' WORK ROOM	18.97
ACE HARDWARE	85242	02/25/2020	78984	GMSS - SUPPLIES FOR COUNTER TOP REPAIR	15.95
ACE HARDWARE	85106	02/11/2020	78802	HES - OUTSIDE DOOR REPAIR	9.28
ADAMS, KERRY	192000288	02/11/2020	2019	MEDICAL REIMBURSEMENT	260.80
ADVANCED DISPOSAL SERVICES	85337	02/26/2020	T00001909153	WASTE SERVICES; FEBRUARY 2020	3,515.06
ADVANCED DISPOSAL SERVICES	85215	02/06/2020	T00001880289 NOV	WASTE SERVICES; NOVEMBER 2019	3,860.06
ADVANCED DISPOSAL SERVICES	85216	02/06/2020	T00001886490 DEC	WASTE SERVICES; DECEMBER 2019	3,574.06
ADVANCED DISPOSAL SERVICES	85217	02/06/2020	T00001900812 JAN	WASTE SERVICES; JANUARY 2020	3,920.06
ATELLO, LISA	192000289	02/11/2020	1/23	REIMBURSE FOR TEACHER SUPPLIES	170.48
ALEXIAN BROS BEHAVIOR HOSPITAL	85243	02/25/2020	8042165	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 1/6 & 1/7/2020 MED RECORD# 8042165	62.00
ALLY FINANCIAL INC	85229	02/14/2020	2/21	CESC - 2019 FORD F-350 LEASE	702.30
ALPHAGRAPHICS ST. CHARLES	85107	02/11/2020	103602	FULL COLOR 8 PAGE CHOIR PROGRAM BOOK SADDLE STICED WITH BLEEDS, 8.5X11 WHITE 32# EXACT COLOR COPY	303.87
ALPINE ACADEMY	85108	02/11/2020	1/7/20	DECEMBER 2019 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT ALPINE ACADEMY	7,556.00
AMAZON CAPITAL SERVICES	85245	02/25/2020	19DW-QXFG-T3NY	MEETING ROOM SUPPLIES	101.18
AMAZON CAPITAL SERVICES	85245	02/25/2020	1KMN-Q7GX-NFP6	GENERAL STOCK OFFICE SUPPLIES	57.83
AMAZON CAPITAL SERVICES	85245	02/25/2020	1T67-Y7WQ-GF7R	TITLE 1 / 2ND GRADE STUDENT BOOKS	386.32
AMAZON CAPITAL SERVICES	85245	02/25/2020	1QNF-KXXQ-49ML	HSS - PROFESSIONAL DEVELOPMENT MATERIALS	230.66
AMAZON CAPITAL SERVICES	85245	02/25/2020	1TCW-7RKJ-K9J4	art and classroom supplies for preschool	102.05
AMAZON CAPITAL SERVICES	85245	02/25/2020	1CQR-KG1R-K9K4	art and classroom supplies for preschool; CREDIT	14.34CR
AMAZON CAPITAL SERVICES	85245	02/25/2020	1YYL-JC64-T4JH	WES - READING PD BOOK (T.HUFFMAN) & STEM BOOK (D.POTACZEK)	33.58
AMAZON CAPITAL SERVICES	85245	02/25/2020	1GCH-F7T3-9XH3	office and classroom room supplies	83.77
AMAZON CAPITAL SERVICES	85245	02/25/2020	1CFY-6M6L-7M6F	MUSIC ITEMS	92.57
AMAZON CAPITAL SERVICES	85245	02/25/2020	1Q6W-G7DC-4V67	TITLE 1/PD BOOKS	55.41
AMAZON CAPITAL SERVICES	85245	02/25/2020	1YQQ-7HN6-6JFF	TITLE 1 / PD BOOKS	1,284.07
AMAZON CAPITAL SERVICES	85245	02/25/2020	1NKL-NMX3-11LW	OFFICE SUPPLIES	3,885.91
AMAZON CAPITAL SERVICES	85245	02/25/2020	1P4N-LH1X-1R3C	computer speakers	27.99
AMAZON CAPITAL SERVICES	85109	02/11/2020	1NVT-34Q7-3WQP	LIBRARY BOOKS	404.90
AMAZON CAPITAL SERVICES	85109	02/11/2020	1MM1-7Q6X-9HJC	OFFICE SUPPLIES	75.05
AMAZON CAPITAL SERVICES	85109	02/11/2020	1K1L-93QW-4RGK	OFFICE SUPPLIES	108.15
AMAZON CAPITAL SERVICES	85109	02/11/2020	117W-PJHK-6NCC	GENERAL OFFICE SUPPLIES	88.88
AMAZON CAPITAL SERVICES	85109	02/11/2020	1JCT-Q4DC-3J47	OFFICE SUPPLIES	29.17
AMAZON CAPITAL SERVICES	85109	02/11/2020	14MG-9CCC-D19X	W-2 envelopes	182.48
AMAZON CAPITAL SERVICES	85109	02/11/2020	1JKY-3VP4-71V6	preschool classroom supplies for students	477.18

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AMAZON CAPITAL SERVICES	85109	02/11/2020	1XTH-99ML-LLGC	preschool classroom supplies for students; CREDIT MEMO	10.99CR
AMAZON CAPITAL SERVICES	85109	02/11/2020	1H4M-F1MT-1CFC	preschool classroom supplies for students; CREDIT MEMO	19.92CR
AMAZON CAPITAL SERVICES	85109	02/11/2020	111L-9NKH-G6DK	noise reduction headphones for use in the preschool	28.77
AMAZON WEB SERVICES	85218	02/06/2020	380680861	AMAZON WEB SERVICES FOR JANUARY 1 THRU JANUARY 31, 2019	20.87
AMERICAN TAXI DISPATCH	85111	02/11/2020	191050	TRANSPORTATION - VALDEZ	1,421.00
AMERICAN TAXI DISPATCH	85111	02/11/2020	191112	TRANSPORTATION: GONZALEZ-VALDEZ; VALEZ; VISHNESKY (11/1-11/15)	2,102.00
AMERICAN TAXI DISPATCH	85111	02/11/2020	191015	MCKINNEY-VENTO OCT 2019	546.00
AMERICAN TAXI DISPATCH	85111	02/11/2020	191214	SNT FOR GALLAGHER	1,908.00
AMERICAN TIME	85110	02/11/2020	823553	WES - GYM CLOCK	275.76
AMERICAN TIME	85110	02/11/2020	827553	WES - CLOCKS FOR WES AND DISTRICT-WIDE USAGE	880.55
ANDERSON LOCK	85246	02/25/2020	1032624	HES - PARTS FOR BROKEN DOOR CORE	152.03
APPLE INC.	85247	02/25/2020	AB33982540	6 iPADS AND 6 CASES FOR HES LIBRARY, MEDIA CENTER, MAKER SPACE	2,093.70
APPLE INC.	85112	02/11/2020	AB29289618	5 iPADS AND 5 CASES FOR LEARNING AND TEACHING	1,744.75
ARAMARK	85248	02/25/2020	792573638	MECHANIC UNIFORMS 12/4 AND 1/22 (MISSED)	56.18
ARAMARK	85113	02/11/2020	1592041508	MECHANIC UNIFORMS - NOV 2019	28.09
ARAMARK	85113	02/11/2020	1592049411	MECHANIC UNIFORMS - NOV 2019	28.09
ARAMARK	85113	02/11/2020	1592057332	MECHANIC UNIFORMS - NOV 2019	28.09
ARAMARK	85113	02/11/2020	1592065190	MECHANIC UNIFORMS - NOV 2019	28.09
ARAMARK	85113	02/11/2020	1592082444	MECHANIC UNIFORMS	28.09
ARAMARK	85113	02/11/2020	1592091113	MECHANIC UNIFORMS	28.09
ARAMARK	85113	02/11/2020	1592117246	MECHANIC UNIFORMS	28.09
ARAMARK	85113	02/11/2020	1592125890	MECHANIC UNIFORMS	28.09
ARAMARK	85113	02/11/2020	1592143290	MECHANIC UNIFORMS	28.09
ARTHUR J GALLAGHER RMS INC	85114	02/11/2020	3308654	UST POLLUTION RENEWAL	1,323.00
ASPIRE/MG TRUST	805315	02/21/2020	20200221AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	805302	02/07/2020	20200207AD457	Payroll accrual	500.00
AT&T	85341	02/28/2020	630Z9902209682	LOCAL PHONE SERVICES (ANNUAL)	91.39
AT&T	85099	02/03/2020	630Z99022001	LOCAL PHONE SERVICES (ANNUAL)	91.39
B & H PHOTO & VIDEO	85115	02/11/2020	166964045	PARTS FOR REPAIR OF AUDIO SYSTEM AT GHS AUDITORIUM	59.96
BAKER & HOSTETLER LLP	85116	02/11/2020	50719992	BAKER & HOSTETLER LLP Services thru Dec. 31, 2019	2,152.50
BATTERIES PLUS	85117	02/11/2020	P23439001	CESC - DISTRICT-WIDE BATTERIES	206.10
BENAVIDES, JAMIE	192000316	02/25/2020	2/7	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 1/6/20 - 1/31/20.	78.71
BENEDICT, RONALD	192000290	02/11/2020	1-25	MILEAGE REIMBURSEMENT	53.59
BENSHISH, MICHAEL	85249	02/25/2020	2/13	ILMEA	340.00
BFG SUPPLY CO LLC	85118	02/11/2020	1455373-00	HORTICULTURE SUPPLIES	806.03
BIENER, JACQUELINE	192000291	02/11/2020	1/21	REIMBURSEMENT TO JACQUELINE BIENER FOR PURCHASE OF CLASSROOM MATERIAL. APPROVED FOR PAYMENT - RECEIPTS ATTACHED tk	100.00
BLACKMORE, M/M BRIAN	85342	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	24.00
BLICK ART MATERIALS	85119	02/11/2020	2868757	ART SUPPLY ORDER (DRAWING I,II,) PHOTOGRAPHY SUPPLIES	1,320.27
BLICK ART MATERIALS	85119	02/11/2020	2906136	ART SUPPLY ORDER (DRAWING I,II,)	15.54

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				PHOTOGRAPHY SUPPLIES	
BLICK ART MATERIALS	85119	02/11/2020	240243	PURCHASE OF ART MATERIAL	156.00
BLIND SPOT INC	85250	02/25/2020	61	HES - MINI BLIND REPAIR	40.00
BLIND SPOT INC	85120	02/11/2020	55	GMSS - BLIND REPAIRS	555.00
BLIND SPOT INC	85120	02/11/2020	59	WES - BLIND REPAIR	40.00
BLP CONSTRUCTION INC	85121	02/11/2020	1676	HES, GMSS, GMSN - SNOW REMOVAL SERVICES	4,300.00
BLP CONSTRUCTION INC	85121	02/11/2020	1690	GMSS, GMSN, HES - SNOW REMOVAL SERVICES	1,350.00
BMO HARRIS BANK - MASTERCARD B	10003931	02/26/2020	701436-200200000	Purchasing Card Payment	117,435.80
BOBECZKO, M/M GREGORY	85343	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	115.00
BRUNO, AUTUMN	192000292	02/11/2020	2019	MEDICAL REIMBURSEMENT	500.00
BRUNO, MEGAN	192000317	02/25/2020	2/12	REIMB PTO ALLOTMENT	209.01
BURNS, KELLY	192000293	02/11/2020	1/31	B-LIST ITEMS-BURNS	405.84
CALL ONE	85338	02/26/2020	210408	PHONE SERVICE	3,169.76
CALL ONE	85219	02/06/2020	1212116-179012	PHONE SERVICE	3,253.08
CAMELOT EDUCATION	85251	02/25/2020	AUG 2019	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT THAT ATTENDED CAMELOT MISSING FROM THE AUGUST INVOICE.	538.71
CAMELOT EDUCATION	85251	02/25/2020	JAN 2020	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	20,080.72
CAMELOT EDUCATION	85122	02/11/2020	DEC 2019	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	15,853.20
CASTILLO, TOM	85252	02/25/2020	2/11	GMSS; GBB	60.00
CASTILLO, TOM	85123	02/11/2020	1/28	GMSN; BB	60.00
CELLINI, M/M CHRISTOPHER	85344	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	130.00
CERAMICS SUPPLY CHICAGO	85124	02/11/2020	16551	CERAMICS SUPPLY	1,825.90
CITY OF GENEVA	85101	02/03/2020	NOVEMBER 2019	UTILITY BILLS	107,172.28
CITY OF GENEVA	85100	02/03/2020	DECEMBER 2019	UTILITY BILLS	101,376.91
CITY OF GENEVA	85125	02/11/2020	2020-00000001	City of Geneva GHS Resource Officer	52,897.00
CLARE WOODS ACADEMY	85253	02/25/2020	60927	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	5,514.48
CLIENTFIRST CONS GROUP LLC	85126	02/11/2020	10964	PROFESSIONAL FEES RELATED TO ERATE	1,020.00
COLLINS, AMY	85345	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	50.00
COMCAST CABLE BUSINESS	85230	02/14/2020	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	84.46
COMED	85222	02/06/2020	6148203021	MILL CREEK; 12/9/19-1/10/20	4,349.20
COMED	85220	02/06/2020	0291014107	FES; 12/4/19-1/7/20	7,235.58
COMED	85221	02/06/2020	3243105136	TRANSPORTATION; 12/9/19-1/10/20	2,452.96
COMPASS MINERALS AMERICA INC	85127	02/11/2020	571924	CESC - BULK HIGHWAY COURSE SALT	2,133.86
COMPASS MINERALS AMERICA INC	85127	02/11/2020	577580	CESC - BULK HIGHWAY COARSE SALT	3,826.90
COMPREHENSIVE PSYCHOLOGICAL SE	85254	02/25/2020	55221	PSYCHOLOGICAL TESTING & REVIEW FOR STUDENT INV# 55221	6,850.00
CONSTELLATION NEWENERGY GAS	85223	02/06/2020	2777609	NOV 2019	35,899.10
CORDOGAN'S PIANOLAND	85255	02/25/2020	68699,70	Piano tuning	261.00
CORNELSON, M/M DAVID	85346	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	100.00
CORRECT ELECTRIC INC	85128	02/11/2020	2	MCS - FACP UPGRADE - PAY REQUEST #2 - FINAL	3,513.00
CREATIVE SOLUTIONS FOR ED GROU	85256	02/25/2020	1067	professional development for GELP staff	1,000.00
CREEKSIDE PRINTING	85129	02/11/2020	1521	STUDENT COURSE GUIDES	7,505.12

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CROSS CULTURAL INTERPRETING SE	85257	02/25/2020	16287	COST OF FOREIGN LANGUAGE INTERPRETATION 1/15/20 - 1/30/20, INVOICE 16287	206.50
CROSS CULTURAL INTERPRETING SE	85130	02/11/2020	16156	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES 12/3/19 - 12/5/19, INVOICE 16156	61.25
CUMMINGS, MICHAEL	85258	02/25/2020	2/4	GMSS; GBB	60.00
CUNNINGHAM, JENNIFER	85347	02/28/2020	JAN 2020	REGISTRATION FEE REIMBURSEMENT	55.00
CUSD #304-FLEX 125	805316	02/21/2020	20200221ADFLD26	Payroll accrual	4,672.44
CUSD #304-FLEX 125	805316	02/21/2020	20200221ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	805316	02/21/2020	20200221ADFLH26	Payroll accrual	9,220.57
CUSD #304-FLEX 125	805303	02/07/2020	20200207ADFLD26	Payroll accrual	4,672.44
CUSD #304-FLEX 125	805303	02/07/2020	20200207ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	805303	02/07/2020	20200207ADFLH26	Payroll accrual	9,220.57
CUSD 304 - HSA	805317	02/21/2020	20200221ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805317	02/21/2020	20200221ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	805304	02/07/2020	20200207ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805304	02/07/2020	20200207ADHSMBS	Payroll accrual	30.00
DAVIS, FRED	192000318	02/25/2020	2/10	MILEAGE REIMB	27.61
DAVIS, FRED	192000294	02/11/2020	1-27	MILEAGE REIMBURSEMENT	55.21
DEBORAH L. CONLEY LTD	85259	02/25/2020	001	PROFESSIONAL SERVICE-SOCIAL WORK FOR STUDENT IEP MEETING 1/22/2020 INV#001	150.00
DEMCO INC	85131	02/11/2020	6752288	CLASSROOM SUPPLIES - 3RD GRADE	51.38
DEWEY, M/M THOMAS	85348	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	50.00
DIAMOND, KRISTY	192000295	02/11/2020	1/21	REIMBURSEMENT TO KRISTY DIAMOND FOR PURCHASE OF CLASSROOM MATERIAL. APPROVED FOR PAYMENT - RECEIPTS ATTACHED tk	100.00
DIBARTOLO, ERIN	192000319	02/25/2020	2/4	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL.	100.00
DIVERSITYCOMM	85132	02/11/2020	2080	EOE Advertising Contract Renewal	400.00
DREYER CLINIC	85133	02/11/2020	3G312831	SBD ANNUAL PHYSICALS	650.00
DURRENBERGER, ED	85260	02/25/2020	2/6	GMSN; BB	60.00
EARTH NETWORKS	85134	02/11/2020	WBB0040547	GHS - LIGHTNING ALERTING SYSTEM	1,500.00
EBSCO INFORMATION SERVICES	85135	02/11/2020	1000115309-1	EBSCO Package	496.00
EMPLOYEE BENEFITS CORPORATION	85234	02/18/2020	2806210	EMPLOYEE BESTFLEX PLAN; FEBRUARY 2020	670.90
ENTERPRISE FLEET MGMT	85339	02/26/2020	FMR0137320	CESC - MONTHLY FLEET LEASE CHARGES	5,777.10
ESPOSITO, SHANNON	192000296	02/11/2020	1/31	REIMB A/E RESOURCES	47.48
ESSCOE LLC	85261	02/25/2020	39810	MCS - FOB READER DOOR 10 PLAYGROUND - ISOLATED BAD WIRE	466.25
FACILITY SUPPLY SYSTEMS INC	85262	02/25/2020	44627	CESC - CLEANERS	958.64
FACILITY SUPPLY SYSTEMS INC	85136	02/11/2020	44211	CESC - A/P CLEANER	516.60
FACILITY SUPPLY SYSTEMS INC	85136	02/11/2020	44187	CESC - PREFECTO 7	257.50
FACILITY SUPPLY SYSTEMS INC	85136	02/11/2020	44241	CESC - NAPKINS	308.40
FACILITY SUPPLY SYSTEMS INC	85136	02/11/2020	44580	CESC - CLEANING SUPPLIES	1,247.61
FAIRFIELD, KATHRYN	192000297	02/11/2020	1/21	REIMBURSEMENT TO KATIE FAIRFIELD FOR PURCHASE OF CLASSROOM MATERIAL.	75.00
FEDERAL NEWS SERVICES	85137	02/11/2020	917423-R2	ANNUAL SUBSCRIPTION - STUDENTS WITH DISABILITIES	217.00
FEDERAL NEWS SERVICES	85137	02/11/2020	914549-R1	ANNUAL SUBSCRIPTION - TRANSPORTATION DIRECTOR	197.00
FEECE OIL COMPANY	85263	02/25/2020	3680023	1505 GALLONS UNLEADED	2,955.27
FEECE OIL COMPANY	85263	02/25/2020	1874300	55 GALLONS WWS	143.55

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FEECE OIL COMPANY	85263	02/25/2020	3682064	1700 GALLONS UNLEADED	3,370.13
FEECE OIL COMPANY	85263	02/25/2020	3682065	4501 GALLONS DIESEL	10,048.66
FEECE OIL COMPANY	85138	02/11/2020	1859457	55 GALLONS COOLANT	420.20
FEECE OIL COMPANY	85138	02/11/2020	3665670	288 GALLONS DEF	383.04
FEECE OIL COMPANY	85138	02/11/2020	3666056	1700 GALLONS UNLEADED	3,531.92
FEECE OIL COMPANY	85138	02/11/2020	3669317	1300 GALLONS UNLEADED	2,753.01
FEECE OIL COMPANY	85138	02/11/2020	3669318	4699 GALLONS DIESEL	11,841.49
FEECE OIL COMPANY	85138	02/11/2020	3672493	2998 GALLONS DIESEL	7,478.80
FEECE OIL COMPANY	85138	02/11/2020	3672492	1700 GALLONS UNLEADED	3,472.08
FEECE OIL COMPANY	85138	02/11/2020	3676463	943 GALLONS UNLEADED	1,972.31
FEECE OIL COMPANY	85138	02/11/2020	3676492	286 GALLONS DEF	357.50
FEECE OIL COMPANY	85138	02/11/2020	3677628	1300 GALLONS UNLEADED	2,668.42
FEECE OIL COMPANY	85138	02/11/2020	3677629	4500 GALLONS DIESEL	10,729.08
FESMIRE, M/M ROBERT	85349	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	18.00
FGM INC	83247	01/31/2020	19-2707.01-1	FEES; THIS CHECK WAS VOIDED AS IT WAS OVER 120 DAYS	23,400.00CR
FGM INC	85139	02/11/2020	19-2707.01-1	FEES; THIS PYMT REPLACES EXPIRED CK 83247	23,400.00
FIFTH THIRD BANK	805318	02/21/2020	20200215ADEMEDT	Payroll accrual	8,199.43
FIFTH THIRD BANK	805318	02/21/2020	20200215ADESS	Payroll accrual	3,761.30
FIFTH THIRD BANK	805318	02/21/2020	20200215ADFTX	Payroll accrual	58,354.39
FIFTH THIRD BANK	805318	02/21/2020	20200215AFDMEDT	Payroll accrual	8,199.43
FIFTH THIRD BANK	805318	02/21/2020	20200215AFDSS	Payroll accrual	3,761.30
FIFTH THIRD BANK	805318	02/21/2020	20200221ADEMEDT	Payroll accrual	28,538.72
FIFTH THIRD BANK	805318	02/21/2020	20200221ADESS	Payroll accrual	29,928.31
FIFTH THIRD BANK	805318	02/21/2020	20200221ADFTA	Payroll accrual	6,692.00
FIFTH THIRD BANK	805318	02/21/2020	20200221ADFTX	Payroll accrual	164,011.96
FIFTH THIRD BANK	805318	02/21/2020	20200221AFDMEDT	Payroll accrual	28,538.72
FIFTH THIRD BANK	805318	02/21/2020	20200221AFDSS	Payroll accrual	29,928.31
FIFTH THIRD BANK	805305	02/07/2020	20200207ADEMEDT	Payroll accrual	28,455.60
FIFTH THIRD BANK	805305	02/07/2020	20200207ADESS	Payroll accrual	31,059.41
FIFTH THIRD BANK	805305	02/07/2020	20200207ADFTA	Payroll accrual	6,507.00
FIFTH THIRD BANK	805305	02/07/2020	20200207ADFTX	Payroll accrual	165,302.99
FIFTH THIRD BANK	805305	02/07/2020	20200207AFDMEDT	Payroll accrual	28,455.60
FIFTH THIRD BANK	805305	02/07/2020	20200207AFDSS	Payroll accrual	31,059.41
FITZGERALD'S ELECTRICAL CONTRA	85140	02/11/2020	8272	GHS - REPAIR OF PATHWAY LIGHTING	8,059.00
FITZGERALD'S ELECTRICAL CONTRA	85140	02/11/2020	8384	GMSN - REPLACE BROKEN LIGHT POLE	5,980.00
FLAHAVEN, KEVIN	192000320	02/25/2020	2/11	MILEAGE REIMBURSEMENT	60.90
FLINN SCIENTIFIC INC	85264	02/25/2020	2450177	SCIENCE ORDER (BIOLOGY)	38.00
FLINN SCIENTIFIC INC	85264	02/25/2020	2449821	SCIENCE ORDER, HONORS BIO	380.70
FLINN SCIENTIFIC INC	85141	02/11/2020	2444425	Science lab materials	80.47
FLINN SCIENTIFIC INC	85141	02/11/2020	2445430	SCIENCE SUPPLIES (CHEMISTRY)	70.83
FOX VALLEY CAREER CENTER	85142	02/11/2020	1/20/20	F.V. Career Center-Second Semester Tuition Billing (2019-20)	107,204.24
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00284640	WAS - REPLACE AUTOMAN BOX	1,200.00
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00325246	GHS - ADD NEW ENCLOSURE TO REMOVE HEAT - REPAIR GROUND FAULT PROBLEM	4,653.00
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00324983	HSS - TANK SYSTEM AND BLOW OFF CAP	83.25
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00324981	FES - ANNUAL TEST - PYROCHEM SINGLE TANK SYSTEM	64.50
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00324980	MCS - ANNUAL TEST - TANK SYSTEM - BLOW OFF CAP	115.49
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00324984	WAS - ANNUAL TEST - PARTS AND REPAIR	171.15
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00324986	HES - ANNUAL TEST - SINGLE TANK SYSTEM - BLOW OFF CAP	79.50

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FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00324985	WES - ANNUAL TEST - SINGLE TANK SYSTEM - EXCHANGE CARTRIDGE	104.50
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00324982	GMSS - ANNUAL TEST - PARTS AND REPAIR	332.90
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00276867	GHS - ANNUAL TEST - PARTS AND REPAIR	636.35
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00324978	GHS - ANNUAL TEST - PARTS AND REPAIR	641.70
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00277156	MCS - ANNUAL TEST - TANK SYSTEM - BLOW OFF CAP - PROCESSING FEE	110.49
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00276874	HSS - ANNUAL TEST - TANK SYSTEM - BLOW OFF CAP	83.25
FOX VALLEY FIRE & SAFETY CO.	85145	02/11/2020	IN00276876	WAS - ANNUAL TEST - TANK SYSTEM - BLOW OFF CAP	83.25
FOX VALLEY GLASS INC	85143	02/11/2020	39433	INSTALLATION OF WINDSHIELD - BUS 30	125.00
FOX VALLEY PHYSICAL THERAPY &	85265	02/25/2020	1312020	PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 1/2, 1/9, 1/16, 1/23, 1/30/2020 INV#01312020	525.00
FRANCIS, CATY	192000321	02/25/2020	2/14	REIMB PTO ALLOTMENT	342.22
FREEMAN, LISA	192000322	02/25/2020	2/13	REIMB PTO ALLOTMENT AND B-LIST ITEMS	394.74
FREESTYLE PHOTOGRAPHIC SUPPLIE	85146	02/11/2020	1447121	PHOTOGRAPHY SUPPLIES	254.97
FREESTYLE PHOTOGRAPHIC SUPPLIE	85146	02/11/2020	1459320	PHOTOGRAPHY SUPPLIES	159.96
FREESTYLE PHOTOGRAPHIC SUPPLIE	85146	02/11/2020	1459675	PHOTOGRAPHY SUPPLIES	245.94
FREUND SERVICE COMPANY	85147	02/11/2020	20309	WAS - CAFETERIA TABLE REPAIR	1,575.00
FULL COMPASS SYSTEMS LTD	85148	02/11/2020	INC01051942	PARTS TO REPAIR AUDIO EQUIPMENT AT GHS AUDITORIUM	181.60
FULLER, M CATHERINE	192000323	02/25/2020	1/22	REIMBURSE FOR LMC BOOKS	58.32
GALLAGHER BASSETT SERVICES-WCD	85266	02/25/2020	AIR-30747	CESC - CONTROL OF HAZARDOUS ENERGY PROGRAM REVIEW - BLOODBORNE PATHOGEN TRAINING	1,080.00
GALLAGHER BASSETT SERVICES-WCD	85149	02/11/2020	AIR-30969	GHS - ARC FLASH PROJECT - THERMAL IMAGING - MAR-DEC 2019 SERVICE FEE	15,165.00
GALLAGHER BASSETT SERVICES-WCD	85149	02/11/2020	AIR-30989	CESC - ARC FLASH TRAINING	1,500.00
GAMBLE, STEVE SR	85267	02/25/2020	1/31	GMSN; BB ASSIGNOR	132.00
GAMBLE, STEVE SR	85267	02/25/2020	2/11	GMSS; GBB	60.00
GAMBLE, STEVE SR	85150	02/11/2020	1/28	GMSN; BB	60.00
GARCIA, TEODORO	85350	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	50.00
GEHRKE TECHNOLOGY GROUP INC.	85268	02/25/2020	20322	CESC - MONTHLY CHEMICAL TREATMENT OF HVAC - SERVICE AGREEMENT - FEB 2020	1,500.00
GEHRKE TECHNOLOGY GROUP INC.	85151	02/11/2020	20004	CESC - DISTRICT-WIDE HVAC CHEMICAL TREATMENTS - SERVICE AGREEMENT JAN 2020	1,500.00
GENEVA EDUCATION ASSOCIATION	805319	02/21/2020	20200221ADUNION	Payroll accrual	19,545.68
GENEVA EDUCATION ASSOCIATION	805306	02/07/2020	20200207ADUNION	Payroll accrual	19,545.68
GENEVA HIGH SCHOOL	85269	02/25/2020	1/31	ART SHOW/ VEI REIMBURSEMENT	1,070.00
GENEVA HIGH SCHOOL	85152	02/11/2020	1/17	GTV SUPPLIES AND SOFTWARE; CORRECTION FROM ACTIVITY ACCOUNT #9595 AUDIT	1,642.74
GENEVA HIGH SCHOOL	85152	02/11/2020	1/17A	GTV CONSUMABLE ORDER, CORRECTION FROM ACTIVITY ACCOUNT #9595 AUDIT	619.76
GENEVA HIGH SCHOOL	85152	02/11/2020	1/21	REIMBURSE SPEECH TEAM (9650); TOURNAMENT FEE, PUBLISHING RIGHTS	491.85

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GENEVA HIGH SCHOOL	85152	02/11/2020	1/31	PROFESSIONAL DEVELOPMENT/ WORLD LANGUAGE	275.00
GENEVA LIONS CLUB	85270	02/25/2020	1/1/20	LIONS CLUB DUES; T ROGERS D CARLI	380.00
GENEVA MIDDLE SCHOOL - NORTH	85272	02/25/2020	2/10	GMSN - INSTITUTE DAY - SOCIAL STUDIES & LANGUAGE ARTS	270.00
GENEVA MIDDLE SCHOOL - SOUTH	85271	02/25/2020	2/10	GMSS - INSTITUTE DAY - PE, SOCIAL STUDIES, MUSIC/ART & LANGUAGE ARTS	370.00
GENEVA SUPPORT STAFF ASSOCIATI	805320	02/21/2020	20200221ADUNI0G	Payroll accrual	973.41
GENEVA SUPPORT STAFF ASSOCIATI	805307	02/07/2020	20200207ADUNI0G	Payroll accrual	973.41
GEORGE, DAWN	85273	02/25/2020	2/3	JANUARY 2020 COST OF PRIVATE PLACEMENT COORDINATOR 51 HOURS	2,601.00
GFL ENVIRONMENTAL SERVICES USA	85153	02/11/2020	LQ00230436	USED ANTIFREEZE REMOVAL	150.00
GIARRANTE, ANNE	192000324	02/25/2020	2/7	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 1/6/20 - 1/31/20.	169.39
GIARRATANO, SALVATORE	192000325	02/25/2020	2020	MEDICAL REIMBURSEMENT	500.00
GLENBARD NORTH HIGH SCHOOL	85274	02/25/2020	2/13	GHS PORTION OF THE DUKANE JV2 CONFERENCE	211.00
GLENN STEARNS, TRUSTEE	85236	02/21/2020	20200221ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	85102	02/07/2020	20200207ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	85275	02/25/2020	TDS-W 3155	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3155	18,601.19
GLENOAKS TDS	85154	02/11/2020	TDS-W 3136	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS WEST TDS-W 3136	11,611.50
GOMEZ, THOMAS	192000298	02/11/2020	1-27	MILEAGE REIMBURSEMENT	289.47
GOPHER	85155	02/11/2020	9627280	PE EQUIPMENT	193.03
GORDON FLESCH COMPANY INC	85231	02/14/2020	IN12846896	ANNUAL COPIER RENTAL	10,778.15
GORDON FLESCH COMPANY INC	85231	02/14/2020	IN12846896-USAGE	2019-2020 COPIER METER USAGE	8,969.82
GRAINGER	85276	02/25/2020	9434248671	CESC - SANITARY NAPKIN BAGS	25.95
GRAINGER	85156	02/11/2020	9414386830	GMSS - CEILING TILE	888.70
GRAINGER	85156	02/11/2020	9408724277	CESC - TOILET PAPER	146.16
GRAINGER	85156	02/11/2020	9414350760	CESC - SANITARY NAPKIN BAGS	84.79
GRAINGER	85156	02/11/2020	9418798220	GHS - CONTROL SWITCH - TEACHERS SERVING LINE STEAM TABLE	45.36
GRATZ, LISA	192000326	02/25/2020	2/14	REIMBURSE STAFF MEMBER FOR DUES TO PROFESSIONAL ASSOCIATION, ORDER# 982390	146.00
GROOT, MELISSA	192000327	02/25/2020	2/12	REIMBURSE STAFF MEMBER FOR MILEAGE FOR MONTHLY DISTRICT DUTIES. 1/6/20 - 1/31/20.	95.22
GUIDING LIGHT ACADEMY	85277	02/25/2020	304-0120S	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT	6,334.41
GUIDING LIGHT ACADEMY	85277	02/25/2020	304-0120E	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT	6,334.41
GUIDING LIGHT ACADEMY	85157	02/11/2020	2075	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2075	15,705.36
GUTIERREZ, KALLEY	192000299	02/11/2020	1/29	REIMBURSEMENT TO KALLEY GUTIERREZ FOR PURCHASE OF CLASSROOM MATERIAL	76.44
HAND2MIND INC	85278	02/25/2020	60211337	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - L. PERRY	815.16
HAND2MIND INC	85278	02/25/2020	60211304	HSS - SUPPLEMENTAL INSTRUCTIONAL	2,065.14

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				MATERIALS - L. PERRY	
HANNA INSTRUMENTS USA	85279	02/25/2020	USA40045623-I	SCIENCE SUPPLY ORDER- HORTICULTURE	346.95
HART, M/M MATTHEW	85351	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	25.00
HEINE, THOMAS	192000328	02/25/2020	2/3	SBD MEAL REIMBURSEMENT FOR	36.15
				OVERNIGHT FT	
HEINEMANN	85158	02/11/2020	7173724	PROFESSIONAL DEVELOPMENT TEXTS FOR	60.01
				READING PERSONNEL - S.SIMS	
HEPLER, SALLY	192000329	02/25/2020	2/4	REIMBURSEMENT FOR MUSIC PURCHASES	140.21
				AT MUSIC CONFERENCE	
HEPLER, SALLY	192000329	02/25/2020	2/13	CONFERENCE REIMBURSEMENT - IL	69.21
				MUSIC ED CONFERENCE - PEORIA, IL -	
				S. HEPLER	
HERTZ, KATHARINE	192000300	02/11/2020	2020	MEDICAL REIMBURSEMENT	500.00
HIGH PSI LTD	85280	02/25/2020	65797	BUS GARAGE - PRESSURE WASHER	250.00
				SERVICE	
HIMES, PETRARCA & FESTER	85281	02/25/2020	43061	HIMES, PETRARCA FESTER 2019 GEA	6,585.50
				GRIEVANCE	
HIMES, PETRARCA & FESTER	85281	02/25/2020	43060	HIMES, PETRARCA FESTER-GENERAL	3,488.00
				LEGAL MATTERS	
HOLIAN INSULATION CO INC	85159	02/11/2020	35626	HSS - REMOVAL AND INSTALLATION OF	3,450.00
				INSULATION ON HAVC PIPES	
HSA BANK	805321	02/21/2020	20200221ADHSBKF	Payroll accrual	811.73
HSA BANK	805321	02/21/2020	20200221ADHSBKS	Payroll accrual	245.00
HSA BANK	805321	02/21/2020	20200221AFHSBK	Payroll accrual	750.00
HSA BANK	805308	02/07/2020	20200207ADHSBKF	Payroll accrual	811.73
HSA BANK	805308	02/07/2020	20200207ADHSBKS	Payroll accrual	245.00
HSA BANK	805308	02/07/2020	20200207AFHSBK	Payroll accrual	750.00
HUMKE, CAMMIE	85352	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	100.00
IL STUDENT ASST COMMISSION	85237	02/21/2020	20200221ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	85103	02/07/2020	20200207ADWGA17	Payroll accrual	116.58
ILLINOIS DEPT OF EMP SECURITY	85235	02/18/2020	15568831449	IDES-Unemployment Insurance Taxes	136.00
ILLINOIS DEPT OF REVENUE	805323	02/21/2020	20200215ADSTX	Payroll accrual	24,414.07
ILLINOIS DEPT OF REVENUE	805323	02/21/2020	20200221ADSTA	Payroll accrual	648.00
ILLINOIS DEPT OF REVENUE	805323	02/21/2020	20200221ADSTX	Payroll accrual	82,333.58
ILLINOIS DEPT OF REVENUE	805310	02/07/2020	20200207ADSTA	Payroll accrual	648.00
ILLINOIS DEPT OF REVENUE	805310	02/07/2020	20200207ADSTX	Payroll accrual	82,181.07
ILLINOIS DIRECTOR OF EMPLOYMEN	85238	02/21/2020	20200221ADWGA15	Payroll accrual	139.60
ILLINOIS DIRECTOR OF EMPLOYMEN	85104	02/07/2020	20200207ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805324	02/21/2020	20200215ADEIMRF	Payroll accrual	383.68
ILLINOIS MUNICIPAL RETIREMENT	805324	02/21/2020	20200215AFDIMRF	Payroll accrual	915.69
ILLINOIS MUNICIPAL RETIREMENT	805324	02/21/2020	20200221ADEIADJ	Payroll accrual	98.81
ILLINOIS MUNICIPAL RETIREMENT	805324	02/21/2020	20200221ADEIMRF	Payroll accrual	20,959.26
ILLINOIS MUNICIPAL RETIREMENT	805324	02/21/2020	20200221ADIMVC%	Payroll accrual	6,175.83
ILLINOIS MUNICIPAL RETIREMENT	805324	02/21/2020	20200221AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIREMENT	805324	02/21/2020	20200221AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805324	02/21/2020	20200221AFDIADJ	Payroll accrual	235.82
ILLINOIS MUNICIPAL RETIREMENT	805324	02/21/2020	20200221AFDIMRF	Payroll accrual	50,022.62
ILLINOIS MUNICIPAL RETIREMENT	805311	02/07/2020	20200207ADEIADJ	Payroll accrual	98.81
ILLINOIS MUNICIPAL RETIREMENT	805311	02/07/2020	20200207ADEIMRF	Payroll accrual	21,529.07
ILLINOIS MUNICIPAL RETIREMENT	805311	02/07/2020	20200207ADIMVC%	Payroll accrual	6,088.52
ILLINOIS MUNICIPAL RETIREMENT	805311	02/07/2020	20200207AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIREMENT	805311	02/07/2020	20200207AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805311	02/07/2020	20200207AFDIADJ	Payroll accrual	235.82
ILLINOIS MUNICIPAL RETIREMENT	805311	02/07/2020	20200207AFDIMRF	Payroll accrual	51,382.57
ILLINOIS STATE DISBURSEMENT UN	805322	02/21/2020	20200221ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805322	02/21/2020	20200221ADWSUB	Payroll accrual	2,231.60

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ILLINOIS STATE DISBURSEMENT UN	805309	02/07/2020	20200207ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805309	02/07/2020	20200207ADWSDUB	Payroll accrual	2,231.60
IMAGE PRO SERVICES & SUPPLIES	85282	02/25/2020	27016	Paper for poster printer	159.90
IMAGE PRO SERVICES & SUPPLIES	85160	02/11/2020	27008	Technology supplies	289.11
IMAGE PRO SERVICES & SUPPLIES	85160	02/11/2020	27010	POSTER PRINTER SUPPLIES	88.00
INCCRRA	85283	02/25/2020	2678	EARLY CHILDHOOD STUDENT MANUALS	145.00
INITIAL IMPRESSIONS	85284	02/25/2020	25678	CESC - UNIFORM EMBROIDERY	47.00
INITIAL IMPRESSIONS	85161	02/11/2020	25160	CESC - UNIFORM EMBROIDERY	28.00
J & D ENTERPRISES	85162	02/11/2020	902241894	FES - DIVIDER CURTAIN REPAIR	2,716.50
J & D ENTERPRISES	85162	02/11/2020	902241824	HES - 2 BACKBOARD SAFETY PADS	671.00
J & D ENTERPRISES	85162	02/11/2020	902241816	FES - 6 BACKBOARD SAFETY PADS	2,313.00
J & D ENTERPRISES	85162	02/11/2020	902241825	WAS - BASKETBALL BACKSTOP REPAIRS AND INSPECTIONS	1,177.50
JOHNSON CONTROLS FIRE PROTECTI	85164	02/11/2020	86313061	GMSS - SMOKE DUCT DETECTOR REPLACEMENT	634.00
JOHNSON CONTROLS FIRE PROTECTI	85164	02/11/2020	86321383	GMSS - SMOKE DETECTOR - PENTHOUSE 1 - REPLACEMENT	889.09
JOHNSON CONTROLS INC	85163	02/11/2020	1-91704153856	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT DEC 2019	32,963.50
JOHNSON, BONNIE	192000330	02/25/2020	2020	MEDICAL REIMBURSEMENT	500.00
JUDGE ROTENBERG EDU CENTER	85285	02/25/2020	SS 1/20	JANUARY 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG CENTER INV# SS 1/20	32,981.16
KAMM, LEAH	192000331	02/25/2020	2/13	CONFERENCE REIMBURSEMENT - IL MUSIC EDUCATORS ASSOCIATION - PEORIA, IL - L. KAMM	250.82
KANE COUNTY ROE	85286	02/25/2020	8002000137	January 2020 Fingerprinting	500.00
KANE COUNTY ROE	85165	02/11/2020	3002000043	EIGHT HOUR FOR SBD	10.00
KARLSON, M/M MATTHEW	85353	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	25.00
KASTOR, HEATHER	192000332	02/25/2020	12/10	MILEAGE REIMBURSEMENT	19.26
KAUTZ, M/M TIMOTHY	85354	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	50.00
KELLY, ELENA	192000333	02/25/2020	2/14	REIMB PTO ALLOTMENT	82.35
KEPPEL, MICHELLE	192000301	02/11/2020	1/29	CONFERENCE REIMBURSEMENT - THE MUSIC OF ARTS CLINIC - ADDISON, IL - M. KEPPEL	50.00
KEY CONSTRUCTION GROUP INC.	85166	02/11/2020	20-17	WES - REBUILD RPZ BACK FLOW - BOILER ROOM	847.19
KING, CHRISTINE	85355	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	25.00
KING, DAVE	85287	02/25/2020	2/13	REIMBURSE; SUPPLIES FOR C&A EVENT	29.93
KONRAD, TAMI	192000334	02/25/2020	2020	MEDICAL REIMBURSEMENT	500.00
KOPPENHOEFER, M//M KENNETH	85356	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	24.00
LAKESHORE LEARNING MATERIALS	85167	02/11/2020	2044180120	egg shakers for preschoolers from wish list granted by Geneva Music Boosters	114.94
LATHAM, TODD	192000302	02/11/2020	1/29	MILEAGE REIMBURSEMENT	301.02
LAUREATE DAY SCHOOL	85168	02/11/2020	LDS 63962	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63962	4,784.01
LAWLESS, THOMAS	192000335	02/25/2020	2/4	REIMBURSEMENT FOR CLASSROOM MATERIAL	100.00
LEDERMANN, ELIZABETH	192000336	02/25/2020	2/12	REIMB PTO ALLOTMENT	108.72
LEE, LUISA	192000303	02/11/2020	2020	MEDICAL REIMBURSEMENT	369.00
LEE, M/M CHRIS	85169	02/11/2020	1/28	FEE REFUND	11.15

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LENTINE, FRANK	85288	02/25/2020	2/4	GMSN; BB	60.00
LENTINE, FRANK	85170	02/11/2020	1/27	GMSS; GBB	60.00
LENTINE, FRANK	85170	02/11/2020	1/28	GMSS; GBB	60.00
LINDAHL, CHRISTINA	192000337	02/25/2020	2/4	Foreign Language Supplies	31.30
LINDEN OAKS HOSPITAL AT EDWARD	85171	02/11/2020	304-255	TUTORING SERVICES FOR STUDENT	80.60
LINDEN OAKS HOSPITAL AT EDWARD	85171	02/11/2020	304-252	WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS HOSPITAL AT EDWARD	85171	02/11/2020	304-254	TUTORING SERVICES FOR STUDENT	322.40
LINDEN OAKS HOSPITAL AT EDWARD	85171	02/11/2020	304-254	WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS HOSPITAL AT EDWARD	85171	02/11/2020	304-253	TUTORING SERVICES FOR STUDENT	282.10
LINDEN OAKS HOSPITAL AT EDWARD	85171	02/11/2020	304-253	WHILE HOSPITALIZED AT LINDEN OAKS	
LINDEN OAKS HOSPITAL AT EDWARD	85171	02/11/2020	304-256	TUTORING SERVICES FOR STUDENT	241.80
LINDEN OAKS HOSPITAL AT EDWARD	85171	02/11/2020	304-256	WHILE HOSPITALIZED AT LINDEN OAKS	
LITERACY RESOURCES LLC	85289	02/25/2020	52334	TUTORING SERVICES FOR STUDENT	322.40
LUCAS-ANDERSON, THERESA	85290	02/25/2020	2/7	WHILE HOSPITALIZED AT LINDEN OAKS	
MADARY, BIANCA	192000304	02/11/2020	2019	CESC, FES, HES & WAS -	770.30
MADIGAN, PATRICK	192000305	02/11/2020	1/28	KINDERGARTEN & 1st GRADE PHONEMIC	
MANETAS, M/M THOMAS	85357	02/28/2020	JAN 2020	AWARENESS BOOKS - SUPPLEMENTAL	
MARKLUND	85291	02/25/2020	2/1	INSTRUCTIONAL MATERIALS - S. SIMS	
MARSCHINKE, ALLISON	192000338	02/25/2020	2/4	COST OF PRIVATE PLACEMENT	665.00
MARSH, JANICE	192000306	02/11/2020	1/21	COORDINATOR 1/16/20, 1/31/20,	
MARTIN, DALE	192000339	02/25/2020	2/3	2/5/20. 9.5 HOURS	
MCGOWEN, KATIE	192000307	02/11/2020	1/24	MEDICAL REIMBURSEMENT	500.00
MCMASTER-CARR SUPPLY COMPANY	85172	02/11/2020	29926996	Science lab materials	72.16
MEDERNACH, DANIEL	192000340	02/25/2020	2019	COURSE FEE REIMBURSEMENT	125.00
MEDERNACH, DANIEL	192000340	02/25/2020	2/12	JANUARY 2020 TUITION FOR PRIVATE	7,991.64
METRO FIBERNET LLC	85232	02/14/2020	1437256	PLACEMENT STUDENT TO ATTEND	
METRO FIBERNET LLC	85232	02/14/2020	1437260	MARKLAND	
METRO PREP SCHOOLS	85173	02/11/2020	MPE 63983	REIMBURSEMENT FOR PURCHASE OF	100.00
METRO PREP SCHOOLS	85173	02/11/2020	MP 63934	CLASSROOM MATERIAL	
MICHELSON, JILL	192000341	02/25/2020	2/4	REIMBURSEMENT TO JANICE MARSH FOR	98.55
MICHELSON, JILL	192000341	02/25/2020	2/11	PURCHASE OF CLASSROOM MATERIAL.	
MID-WEST TRUCKERS ASSOCIATION	85292	02/25/2020	707616	SBD MEAL REIMBURSEMENT FOR	9.24
MIDWEST COMPUTER PRODUCTS INC	85293	02/25/2020	715567	OVERNIGHT FT	
				REIMBURSEMENT TO KATIE MCGOWN FOR	100.00
				PURCHASE OF CLASSROOM MATERIAL	
				FES - HOOKS FOR BACKPACKS AND	181.25
				JACKETS	
				MEDICAL REIMBURSEMENT	500.00
				REIMB PTO ALLOTMENT	433.93
				MONTHLY INTERNET SERVICES -	1,755.00
				COULTRAP EDUCATOINAL SERVICES	
				CENTER	
				MONTHLY INTERNET SERVICES - 1415	1,755.00
				VIKING DRIVE	
				DECEMBER 2019 TUITION FOR PRIVATE	1,782.30
				PLACEMENT STUDENT TO ATTEND METRO	
				PREP INV#	
				DECEMBER 2019 TUITION FOR PRIVATE	8,121.05
				PLACEMENT STUDENT TO ATTEND METRO	
				PREP INV#	
				Health Office supplies	9.88
				Health office supplies	4.99
				DRUG AND ALCOHOL TESTING SURCHARGE	195.00
				DUE TO FMCSA TEST RATE INCREASE	
				I EPSONULTRA SHORT THROW WALL	129.00
				MOUNT BL FOR MILL CREEK	

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MIDWEST COMPUTER PRODUCTS INC	85174	02/11/2020	715523	I EPSON POWERLITE 680 LCD PROJECTOR FOR MILL CREEK	945.00
MIDWEST TRANSIT EQUIPMENT	85294	02/25/2020	X106024480:02	FILTERS FOR 72-PASS	179.00
MIDWEST TRANSIT EQUIPMENT	85294	02/25/2020	X106024480:01	FILTERS FOR 72-PASS	259.55
MILL CREEK WRD	85224	02/06/2020	22752005	ACCT 421487 MILL CREEK WATER	924.44
MILL CREEK WRD	85226	02/06/2020	22752024	ACCT 421513 FABYAN WATER	821.74
MILL CREEK WRD	85225	02/06/2020	22752017	ACCT 421503 TRANSPORTATION WATER	284.52
MOHAWK USA	85175	02/11/2020	5638	115 SLIM CARRY SLEEVE (80-HARRISON, 10-FABYAN, 20-WILLIAMSBURG, 5-MILL CREEK)	1,056.71
MONOPRICE INC.	85176	02/11/2020	19698631	PARTS FOR REPAIR TO AUDIO SYSTEM AT GHS AUDITORIUM	659.48
MUSIC & ARTS	85295	02/25/2020	INV021363794	Instrument Repair	145.00
MUSIC & ARTS	85295	02/25/2020	INV021348449	Band Materials	49.95
MUSIC & ARTS	85177	02/11/2020	INV020967267	Instrument Repair	233.47
MUSIC & ARTS	85177	02/11/2020	INV020967266	Instrument repair	236.82
MUSIC & ARTS	85177	02/11/2020	INV020967265	Instrument Repair	92.55
MUSIC & ARTS	85177	02/11/2020	INV021074421	Instrument Repair	213.00
MUTCHLER, KENT	85296	02/25/2020	MARCH 2020	MONTHLY VEHICLE ALLOWANCE	800.00
NAPERVILLE CENTRAL HIGH SCHOOL	85297	02/25/2020	54	DuPage PE INSTITUTE DAY	360.00
NAPERVILLE CENTRAL HIGH SCHOOL	85179	02/11/2020	1/30	MATH INSTITUTE DAY REGISTRATION - DUPAGE COUNTY INSTITUTE - NAPERVILLE CENTRAL HIGH SCHOOL	625.00
NAPERVILLE NORTH HIGH SCHOOL	85178	02/11/2020	1/28	PE INSTITUTE DAY REGISTRATION - DUPAGE COUNTY INSTITUTE - NAPERVILLE NORTH HIGH SCHOOL - B.HILLS, R.BEVAL, R.JEDLICKA, N.TETI-TEAL	120.00
NEUCO INC	85298	02/25/2020	4176080	CESC - STOCK BOILER PARTS	25.53
NEUCO INC	85298	02/25/2020	4192144	CESC - BLOWER ASSEMBLY REPLACEMENT	435.00
NEUCO INC	85298	02/25/2020	4223000	MCS - STOCK PARTS	874.14
NEUCO INC	85298	02/25/2020	4209823	CESC - BOILER PLANT STOCK PUMP FOR CONDENSATION RETURN	1,213.75
NEUCO INC	85298	02/25/2020	4218356	WAS - RTU ROOFTOP ECON CONTROL REPLACEMENT	395.20
NEUCO INC	85180	02/11/2020	4162460	GHS - BURGESS FIELD HEATER FAN REPLACEMENT	60.48
NEURO EDUCATIONAL SPECIALISTS	85299	02/25/2020	1255	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	2,000.00
NEURO EDUCATIONAL SPECIALISTS	85299	02/25/2020	1260	PSYCHOLOGICAL EVALUATION FOR STUDENT INV# 1260	1,000.00
NEURO EDUCATIONAL SPECIALISTS	85299	02/25/2020	1264	PSYCHOLOGICAL EVALUATION FOR A STUDENT	2,000.00
NEURO EDUCATIONAL SPECIALISTS	85299	02/25/2020	1266	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	2,100.00
NEURO EDUCATIONAL SPECIALISTS	85181	02/11/2020	1251	PSYCHOLOGICAL EVALUATION FOR STUDENT	3,300.00
NEW DOCUMENTS & LABELS INC	85300	02/25/2020	20191887	Deposit Slips for GHS Bd Deposits Deposit Slips for GHSN Food Service	138.00
NICOR	85227	02/06/2020	30-53-35-4843 1 NOV	620 LOGAN AVENUE; 11/19/19-12/19/19	150.91
NICOR	85227	02/06/2020	30-53-35-4843 1 DEC	620 LOGAN AVENUE; 12/20/19-1/18/20	146.82
NORTH AMERICAN CORP OF ILLINOI	85301	02/25/2020	A515587	CESC - TOWEL - 800' - NATURAL	1,265.30
NORTHERN IL HEALTH INSURANCE P	192000315	02/13/2020	FEBRUARY 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC:	778,123.80

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				NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	
NORTHWESTERN ILLINOIS ASSOC.	85302	02/25/2020	200257	ANNUAL ASSESSMENT FEE IN ACCORDANCE W/ NIA ARTICLES OF AGREEMENT ASSESSMENT AT \$2. PER 2018-19 ADA FIGURES OF DISTRICT ADA. INV#200257	10,386.70
NORTHWESTERN ILLINOIS ASSOC.	85182	02/11/2020	200192	FY20 3RD QUARTER CONTRACTUAL SERVICE FEES INV# 200192	177,404.70
NUTOYS LEISURE PRODUCTS	85303	02/25/2020	49875	HSS - CLIMBING PODS	572.00
OFFICE DEPOT INC	85183	02/11/2020	431669530001	Supplies	1,063.60
ORTIZ, MIGUEL	85304	02/25/2020	2/4	GMSS; GBB	60.00
ORTIZ, MIGUEL	85184	02/11/2020	1/27	GMSS; GBB	60.00
ORTIZ, MIGUEL	85184	02/11/2020	1/28	GMSS; GBB	60.00
PALMER-HALL, ANITA	85358	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	100.00
PARISE, M/M ROBERT	85359	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	38.00
PARTS TOWN LLC	85185	02/11/2020	24277581	HES - DRAIN HEATER FOR KITCHEN FREE-STANDING FREEZER	49.51
PARTS TOWN LLC	85185	02/11/2020	24314647	GHS - FILTER UNIT SECTION PICKUP TUBE - KITCHEN DEEP FRYER	91.56
PATEL, M/M KETANBHAI	85360	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	38.00
PAXTON-PATTERSON	85305	02/25/2020	382710	SUPPLY FOR WOODS	72.11
PAXTON-PATTERSON	85305	02/25/2020	382740	WOODS ORDER	852.02
PAXTON-PATTERSON	85186	02/11/2020	382502	WOODS SUPPLY	249.30
PAXTON-PATTERSON	85186	02/11/2020	382423	WOODS ORDER	274.37
PERUBA, KAREN	192000342	02/25/2020	2/5	Reimburse for Patriots Day	17.77
PETMEZAS, GEORGE	192000343	02/25/2020	8800	TUITION REIMBURSEMENT	1,240.00
PETRINO, KELLY	85361	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	23.00
PIKE SYSTEMS INC	85306	02/25/2020	659458-1	HES - DRAW LATCH KIT - CONTROL HARDWARE	65.50
PIKE SYSTEMS INC	85306	02/25/2020	659521	GHS - SERVICE ON GANSAW SCRUBBER	208.20
PIKE SYSTEMS INC	85306	02/25/2020	659603	CESC - DISINFECTANT	1,061.72
PIKE SYSTEMS INC	85306	02/25/2020	659436	CESC - FILTERS	372.32
PIKE SYSTEMS INC	85306	02/25/2020	659460	GHS - MEVR 02074 - PLUG	14.93
PIKE SYSTEMS INC	85187	02/11/2020	659375	WES - SERVICE AND REPAIR - WINDSOR SABRE CUTTER	44.96
PIKE SYSTEMS INC	85187	02/11/2020	659329	GMSN - GRAFFITI REMOVER	157.09
PIKE SYSTEMS INC	85187	02/11/2020	659458	HES - BLADE KIT - SQUEEGIE	59.10
PIKE SYSTEMS INC	85187	02/11/2020	659457	CESC - FILTER BAG AND MICROFIBER CLOTHS	113.92
PIT STOP	85307	02/25/2020	PS299517	GHS - PORTABLE REST ROOM RENTAL	200.00
PIT STOP	85307	02/25/2020	PS299518	GMSS - PORTABLE REST ROOM RENTAL	200.00
PIT STOP	85307	02/25/2020	PS294769	GHS - PORTABLE REST ROOM RENTAL	160.00
PIT STOP	85307	02/25/2020	PS294770	GMSS - PORTABLE REST ROOM RENTAL	160.00
PIT STOP	85307	02/25/2020	PS303657	GHS - PORTABLE REST ROOM RENTAL	135.72
PIT STOP	85307	02/25/2020	PS303658	GMSS - PORTABLE REST ROOM RENTAL	135.72
PITNEY BOWES GLOBAL FINANCIAL	85228	02/06/2020	3103566226	PITNEY BOWES CESC Postage Machine	1,183.05
PITNEY BOWES INC	85340	02/26/2020	1014920157	PITNEY BOWES POSTAGE MACHINE SUPPLIES	588.15
POWERSCHOOL GROUP LLC	85308	02/25/2020	INV210641	eSCHOOLPLUS COGNOS 11 UPGRADE CUSTOMIZATION SERVICES	2,520.00
PRC-SALTILLO	85188	02/11/2020	20110583	QUOTE FOR THE REPAIR OF A NOVA CHAT DEVICE FOR SPED STUDENT - CA#82568	190.00
PREVENTATIVE MAINTENANCE SYSTE	85309	02/25/2020	213817	SAFETY LANE (64)	39.00
PREVENTATIVE MAINTENANCE SYSTE	85309	02/25/2020	213813	CESC - VEHICLE STICKERS AND	111.00

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PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213524	TRAILER SAFETY LANE SAFETY LANE (3, 19, 23, 24, 30, 33, 34, 35, 37, 39, 61, 66, 83)	273.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213540	SAFETY LANE (3, 19, 23, 24, 30, 33, 34, 35, 37, 39, 61, 66, 83)	234.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213786	25 BUSES THRU SAFETY LANE (2, 4-16, 20-22, 25, 27, 28, 31, 38, 41, 68, 69)	273.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213560	25 BUSES THRU SAFETY LANE (2, 4-16, 20-22, 25, 27, 28, 31, 38, 41, 68, 69)	273.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213791	25 BUSES THRU SAFETY LANE (2, 4-16, 20-22, 25, 27, 28, 31, 38, 41, 68, 69)	273.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213812	25 BUSES THRU SAFETY LANE (2, 4-16, 20-22, 25, 27, 28, 31, 38, 41, 68, 69)	156.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213575	SAFETY LANE (17, 18, 26, 29, 36, 40, 65)	273.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213745	SAFETY LANE (Act 1 & 4, 5, 42-49, 50, 62, 63, 67, 71-74, 80-82)	1.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213681	SAFETY LANE (Act 1 & 4, 5, 42-49, 50, 62, 63, 67, 71-74, 80-82)	82.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213696	SAFETY LANE (Act 1 & 4, 5, 42-49, 50, 62, 63, 67, 71-74, 80-82)	271.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213706	SAFETY LANE (Act 1 & 4, 5, 42-49, 50, 62, 63, 67, 71-74, 80-82)	272.00
PREVENTATIVE MAINTENANCE SYSTE	85190	02/11/2020	213724	SAFETY LANE (Act 1 & 4, 5, 42-49, 50, 62, 63, 67, 71-74, 80-82)	273.00
PRICHARD, JAY	192000344	02/25/2020	2/13	PTO ALLOTMENT	295.64
PRIORITY PRODUCTS INC.	85310	02/25/2020	947137	HSS - UNIVENT FASTENERS	6.78
PRIORITY PRODUCTS INC.	85191	02/11/2020	946609	CESC - HOIST SHACKLES	20.84
PRO CARE THERAPY INC.	85311	02/25/2020	11091393	COST OF 1:1 NURSE SERVICES WEEKSENDING 1/24/20 AND 1/31/20, INVOICE 11091393	3,780.00
PRO CARE THERAPY INC.	85192	02/11/2020	11059334	COST OF 1:1 NURSE SERVICES WEEKSENDING 1/10/20 AND 1/17/20. INVOICE 11059334	3,600.00
PUSHCoin INC.	85312	02/25/2020	101183752636302	PUSH COIN - JAN 2020 TERMINAL FEE	187.50
QUILL	85313	02/25/2020	4527294	WORKROOM SUPPLIES	145.61
QUINLAN & FABISH MUSIC	85193	02/11/2020	11805746	ORCHESTRA ORDER	79.95
READYREFRESH BY NESTLE	85194	02/11/2020	A0122445208	RENTAL WATER MACHINES	98.97
REALLY GOOD STUFF	85314	02/25/2020	7184020	READING SPECIALIST SUPPLIES	47.39
REES, FRANK	85315	02/25/2020	2/6	GMSN; BB	60.00
REIDL, ELIZABETH	192000345	02/25/2020	2/12	REIMB PTO ALLOTMENT	200.00
RITTER, KATHLEEN	192000346	02/25/2020	1/29	Reimburse for science supplies	14.04
ROBBINS SCHWARTZ LTD	85195	02/11/2020	860865	Robbins Schwartz Services thru November 2019	50.00
ROBBINS SCHWARTZ LTD	85195	02/11/2020	860866	Robbins Schwartz Services thru November 2019	927.50
ROBBINS SCHWARTZ LTD	85195	02/11/2020	860867	Robbins Schwartz Services thru November 2019	463.75
ROBBINS SCHWARTZ LTD	85195	02/11/2020	860868	Robbins Schwartz Services thru November 2019	66.25
ROBBINS SCHWARTZ LTD	85195	02/11/2020	860869	Robbins Schwartz Services thru	375.00

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				November 2019	
ROBERTSON, THOMAS	192000347	02/25/2020	2/3	B-LIST ITEMS-ROBERTSON	91.61
ROMERO, AMY	85196	02/11/2020	1/10	FEE REFUND	50.00
RONDO ENTERPRISES INC	85316	02/25/2020	129897	CESC - TIRES FOR LARGE FLAT BED TRAILER - PLUS SPARE	950.00
ROSENGARN, TERRI	192000348	02/25/2020	2/14	REIMB PTO ALLOTMENT	189.61
ROSENTHAL, RICH	85317	02/25/2020	2/4	GMSN; BB	60.00
SCHMIDT, BROOKE	85362	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	180.00
SCHOLASTIC INC	85318	02/25/2020	20933921	HES, FES, WAS, HSS, MCS, WES - SUBSCRIPTION RENEWAL 1/15/20 - 1/15/2021	8,076.00
SCHOLASTIC MAGAZINES	85197	02/11/2020	M6783950	HEALTH SUPPLIES	27.45
SCHOOL SPECIALTY	85319	02/25/2020	208124553317	ART SUPPLIES	70.06
SCHOOL SPECIALTY	85319	02/25/2020	208124540305	PURCHASE OF ART ROOM GENERAL MATERIAL	124.74
SCHOOL SPECIALTY	85198	02/11/2020	208124466893	ALPHABETTER STAND UP DESK AND ADJUSTABLE HEIGHT STOOL	479.17
SCHOOL SPECIALTY	85198	02/11/2020	208124466510	OFFICE SUPPLIES/CONSTRUCTION PAPER	462.00
SCHOOL SPECIALTY	85198	02/11/2020	208124463990	ART SUPPLIES	812.34
SCHOOL SPECIALTY	85198	02/11/2020	208124496553	OFFICE SUPPLIES	162.97
SCHOOL SPECIALTY	85198	02/11/2020	202501702563	SPIRE READING INTERVENTION & PROFESSIONAL DEVELOPMENT	8,167.95
SCHOOL SPECIALTY/CLASSROOM DIR	85320	02/25/2020	208124588623	SCHOOL SPECIALTY ORDER-FIRST TEST PURCHASE	17.73
SCHOW, M/M JOHN	85363	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	115.00
SEAL OF ILLINOIS	85321	02/25/2020	9014	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9014	4,339.79
SEATON, JENNIFER	192000349	02/25/2020	2/12	REIMBURSE STAFF MEMBER FOR MILEAGE FOR MONTHLY DISTRICT DUTIES. 1/6/20 - 1/31/20.	104.46
SEMYCK, ELIZABETH	192000350	02/25/2020	2/12	REIMB PTO ALLOTMENT	200.00
SHRADER, SUSAN	192000308	02/11/2020	1/31	REIMBURSE; MENTORSHIP	143.87
SIKORSKI, ALLISON	192000309	02/11/2020	1/29	CONFERENCE REIMBURSEMENT - RSAC 2019 - SCHAUMBURG, IL - A. SIKORSKI	44.76
SIMS, SHONETTE	192000351	02/25/2020	2/12	MILEAGE REIMBURSEMENT FROM 7/1/2019 - 12/31/2019 - S. SIMS	417.60
SODEXO INC & AFFILIATES	85322	02/25/2020	111289	SODEXO, INC-Jan 2020 Billable Labor	2,629.42
SODEXO INC & AFFILIATES	85322	02/25/2020	1001612163	SODEXO OPERATING EXPENSES JAN 2020	202,012.75
SOLACIUM NEW HAVEN LLC	85323	02/25/2020	INV003060	JANUARY 2020 TUITION FOR STUDENT TO ATTEND NEW HAVEN INV003060	2,962.31
SOLACIUM NEW HAVEN LLC	85199	02/11/2020	INV003060	DECEMBER 2019 TUITION FOR GHS OUT PLACED STUDENT TO ATTEND NEW HAVEN INV# 003060	2,962.31
SOLDAN, DEBORAH	85200	02/11/2020	1/29	MAILBOX TAKEN DOWN BY BUS	335.00
SPARE WHEELS TRANSPORTATION	85324	02/25/2020	25062	SPECIALIZED TRANSPORTATION FOR OUR 12+ & SAIL SPED STUDENTS INV# 25062	26,624.41
SPARE WHEELS TRANSPORTATION	85324	02/25/2020	25061	TRANSPORTATION FOR SPECIAL EDUCATION STUDENTS JANUARY 2020 INV# 25061	60,011.95
SPARE WHEELS TRANSPORTATION	85098	02/03/2020	24727A	SPED TRANSPORTATION - NOV 2019	53,909.32
SPARE WHEELS TRANSPORTATION	85201	02/11/2020	24734A	DECEMBER 2019 TRANSPORTATION FOR SPED STUDENTS INV# 24734A	49,849.73

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SPARE WHEELS TRANSPORTATION	85201	02/11/2020	24735A	DECEMBER 2019 TRANSPORTATION FOR SPED STUDENTS INV# 24734A	19,959.47
SPEVAK, JAMES	85202	02/11/2020	1/31	REIMBURSE PARENTS FOR TRAVEL EXPENSES INCURRED DURING TRANSPORT OF STUDENT TO RESIDENTIAL PRIVATE PLACEMENT FACILITY 10/28/19 & 12/17/19	1,425.24
SPRAGUE, LAURA	192000352	02/25/2020	2/5	MILEAGE REIMBURSEMENT	102.60
STEINER ELECTRIC COMPANY	85325	02/25/2020	S006561222.001	CESC - WIRE NUTS - DISTRICT-WIDE	18.03
STEINER ELECTRIC COMPANY	85203	02/11/2020	S006544457.001	GHS - LIGHT BALLAST	55.36
STEINER ELECTRIC COMPANY	85203	02/11/2020	S006548902.001	BUS GARAGE - LIGHTS	209.84
STEINER ELECTRIC COMPANY	85203	02/11/2020	S006548902.002	BUS GARAGE - BUS BAYS AND PARKING LOT LIGHT BALLAST	337.84
STEINER ELECTRIC COMPANY	85203	02/11/2020	S006550109.001	GMSN - CAFETERIA LIGHT BALLAST	45.24
STEINER ELECTRIC COMPANY	85203	02/11/2020	S006548902.004	CESC - LIGHT BALLAST - DISTRICT-WIDE	116.90
STEINER ELECTRIC COMPANY	85203	02/11/2020	S006548902.003	GMSN - LIBRARY LIGHT CAPACITOR	45.06
STENSTROM PETROLEUM SALES	85204	02/11/2020	S148865	BUS GARAGE - MONTHLY TANK INSPECTION	150.00
STENSTROM PETROLEUM SALES	85204	02/11/2020	S147861	DEC 2019 OSFM INSPECTION	150.00
STENSTROM PETROLEUM SALES	85204	02/11/2020	S148774	FILTERS FOR PUMPS	92.88
STEVENS, M/M KYLE	85364	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	38.00
STEWART, M/M THOMAS	85365	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	12.00
STITCHING ON STATE	85205	02/11/2020	BEMINA1062408	Replacement sewing machines for FACS	2,097.00
STITCHING ON STATE	85205	02/11/2020	59535455	Service for FACS sewing machines	287.00
STONE, JASON	192000310	02/11/2020	1/23	REIMBURSEMENT TO JASON STONE FOR PURCHASE OF CLASSROOM MATERIAL. RECEIPTS ATTACHED.	100.00
STREAMWOOD BEHAVIOR HEALTH SYS	85326	02/25/2020	12176	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL	62.00
STREAMWOOD BEHAVIOR HEALTH SYS	85326	02/25/2020	12192	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL	124.00
SUICIDE PREVENTION SERVICES	85327	02/25/2020	2	INDIVIDUAL PSYCHOTHERAPY/ASSESSMENTS WITH INDIVIDUAL STUDENTS	675.00
SUICIDE PREVENTION SERVICES	85327	02/25/2020	3	INDIVIDUAL PSYCHOTHERAPY/ASSESSMENTS WITH INDIVIDUAL STUDENTS	900.00
SURKAR, RAJESH	85366	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	115.00
SWEETWATER EDUCATION TECH DIVI	85328	02/25/2020	21712874	BAND SUPPLIES	32.06
TALAVERA, REBECCA	85367	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	43.00
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200215ADETRS	Payroll accrual	44,469.32
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200215AFDTRS	Payroll accrual	2,865.83
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200215AFDTRSF	Payroll accrual	892.61
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200221ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200221ADETRS	Payroll accrual	125,415.22
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200221AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200221AFDT94	Payroll accrual	13,061.05
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200221AFDTR9%	Payroll accrual	81.04
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200221AFDTRS	Payroll accrual	8,082.54
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200221AFDTRSF	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805325	02/21/2020	20200221AFDTRSF	Payroll accrual	759.62
TEACHERS RETIREMENT SYSTEM	805312	02/07/2020	20200207ADET627	Payroll accrual	199.24

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
TEACHERS RETIREMENT SYSTEM	805312	02/07/2020	20200207ADETRS	Payroll accrual	123,707.07
TEACHERS RETIREMENT SYSTEM	805312	02/07/2020	20200207AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805312	02/07/2020	20200207AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTEM	805312	02/07/2020	20200207AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTEM	805312	02/07/2020	20200207AFDTRS	Payroll accrual	7,972.48
TEACHERS RETIREMENT SYSTEM	805312	02/07/2020	20200207AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805312	02/07/2020	20200207AFDTRSF	Payroll accrual	817.18
TEXTHelp SYSTEMS INC	85329	02/25/2020	40720	50 QTY READ & WRITE SUBSCRIPTIONS	250.00
THIS FUND	805326	02/21/2020	20200215ADETHS	Payroll accrual	6,126.92
THIS FUND	805326	02/21/2020	20200215AFDTHS	Payroll accrual	4,545.77
THIS FUND	805326	02/21/2020	20200221ADETHS	Payroll accrual	17,279.40
THIS FUND	805326	02/21/2020	20200221ADETHS%	Payroll accrual	1,708.60
THIS FUND	805326	02/21/2020	20200221AFDTH9%	Payroll accrual	128.54
THIS FUND	805326	02/21/2020	20200221AFDTH94	Payroll accrual	173.24
THIS FUND	805326	02/21/2020	20200221AFDTHS	Payroll accrual	12,820.38
THIS FUND	805326	02/21/2020	20200221AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805301	02/03/2020	254186	FEBRUARY 2020 PREMIUM	869.22
THIS FUND	805313	02/07/2020	20200207ADETHS	Payroll accrual	17,044.06
THIS FUND	805313	02/07/2020	20200207ADETHS%	Payroll accrual	1,708.60
THIS FUND	805313	02/07/2020	20200207AFDTH9%	Payroll accrual	97.40
THIS FUND	805313	02/07/2020	20200207AFDTH94	Payroll accrual	131.28
THIS FUND	805313	02/07/2020	20200207AFDTHS	Payroll accrual	12,645.82
THIS FUND	805313	02/07/2020	20200207AFDTHS%	Payroll accrual	1,267.69
THORPE, KATHRYN	192000353	02/25/2020	2/12	REIMB PTO ALLOTMENT	96.13
TIRABASSO, M/M ROBERT	85368	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	25.00
TOTAL FITNESS	85330	02/25/2020	2020065	REPAIR EQUIPMENT	1,891.22
TREMC0	85206	02/11/2020	95614016	CESC - INFRARED DIAGNOSTICS FOR ROOFS	22,400.00
TROFIMUK, MEGAN	192000311	02/11/2020	1/31	REIMBURSEMENT TO MEGAN TROFIMUK FOR PURCHASE OF CLASSROOM MATERIAL	75.00
TURNBULL, SUSAN	192000312	02/11/2020	1/28	REIMB PTO ALLOTMENT	200.00
UNITED LABORATORIES INC	85207	02/11/2020	INV276799	CESC - GROUNDS DEGREASER FOR WASHING EQUIPMENT	168.55
US DEPARTMENT OF EDUCATION AWG	85239	02/21/2020	20200221ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	85105	02/07/2020	20200207ADWGA18	Payroll accrual	208.73
VARIDESK LLC	85208	02/11/2020	IVC-2-1098304	VARIDESK INVOICE (18-19)	1,185.00
VARSITY SPIRIT FASHIONS	85331	02/25/2020	12732649	Invoice # 12732649 CHEERLEADING UNIFORMS	7,289.00
VERIZON WIRELESS	85233	02/14/2020	9847371294	CELL PHONE SERVICE 1/2/20-2/1/20	4,360.45
VEX ROBOTICS INC.	85209	02/11/2020	440494	INDUSTRIAL ARTS SUPPLY	560.21
VIERECKL, RUDY	192000313	02/11/2020	1/14	SBD MEAL REIMBURSEMENT FOR 3-DAY FT	86.27
VIRTUAL CONNECTIONS ACADEMY	85332	02/25/2020	2515	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,069.88
VIRTUAL CONNECTIONS ACADEMY	85332	02/25/2020	2514	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,069.88
VORTEX COMMERCIAL FLOORING	85210	02/11/2020	13473-1	HSS - REMOVE AND REPLACE BROKEN TILES	10,675.00
VOYA FINANCIAL	805327	02/21/2020	20200221AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	805327	02/21/2020	20200221AD403AS	Payroll accrual	14,101.31
VOYA FINANCIAL	805327	02/21/2020	20200221AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	805327	02/21/2020	20200221AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805327	02/21/2020	20200221AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805327	02/21/2020	20200221AD403KA	Payroll accrual	6,113.14

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	805327	02/21/2020	20200221AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	805327	02/21/2020	20200221AD403SB	Payroll accrual	5,165.80
VOYA FINANCIAL	805327	02/21/2020	20200221AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	805327	02/21/2020	20200221AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	805327	02/21/2020	20200221AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	805327	02/21/2020	20200221AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805327	02/21/2020	20200221AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	805314	02/07/2020	20200207AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	805314	02/07/2020	20200207AD403AS	Payroll accrual	13,851.31
VOYA FINANCIAL	805314	02/07/2020	20200207AD403EQ	Payroll accrual	11,893.07
VOYA FINANCIAL	805314	02/07/2020	20200207AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805314	02/07/2020	20200207AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805314	02/07/2020	20200207AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	805314	02/07/2020	20200207AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	805314	02/07/2020	20200207AD403SB	Payroll accrual	5,165.80
VOYA FINANCIAL	805314	02/07/2020	20200207AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	805314	02/07/2020	20200207AD4ARTH	Payroll accrual	3,775.00
VOYA FINANCIAL	805314	02/07/2020	20200207AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805314	02/07/2020	20200207AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805314	02/07/2020	20200207AD4SART	Payroll accrual	3,227.00
WAREHOUSE DIRECT OFFICE PRODUC	85211	02/11/2020	4547334-0	GHS - DRAIN HOSE FOR RIDING SCRUBBER	65.72
WAREHOUSE DIRECT OFFICE PRODUC	85333	02/25/2020	4565717-0	GHS - CAN LINER 33X40	646.50
WATERSTREET, NAN	192000314	02/11/2020	1/29	CONFERENCE REIMBURSEMENT - NATIONAL ART EDUCATION CONFERENCE - MINNEAPOLIS, MN - N. WATERSTREET	250.00
WATSON, M/M DANIEL	85369	02/28/2020	JAN 2020	COURSE FEE REIMBURSEMENT	50.00
WAUBONSEE COMMUNITY COLLEGE	85212	02/11/2020	109318	COST OF ANNUAL FEE FOR INSTRUCTORS TO BELONG TO AMERICAN HEART ASSOCIATION TRAINING CENTER TO BE ELIGIBLE TO TEACH CLASSES. INVOICE 109318	229.00
WENGER CORPORATION	85213	02/11/2020	779002	Orchestra Music Stands	2,406.00
WEST MUSIC	85214	02/11/2020	SI845706	Choir Materials	51.40
WETZEL, MAYA	85334	02/25/2020	2/10	FEE REFUND	67.50
WHEATON NORTH HIGH SCHOOL	85335	02/25/2020	1/25	GHS PORTION OF CONFERENCE FEES	174.50
WHITT LAW	85336	02/25/2020	2/4/20	WHITT LAW...JAN 2020 LEGAL SERVICES	7,027.74
WYLLIE, SHERRI	192000354	02/25/2020	2/5	PTO ALLOTMENT WYLLIE	400.00
Totals for checks					4,203,485.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,951,446.52	1,810.50	1,001,973.80	2,955,230.82
20	OPERATIONS & MAINT FUND	176,720.66	0.00	473,754.46	650,475.12
40	TRANSPORTATION FUND	62,743.28	0.00	293,636.83	356,380.11
50	RETIREMENT FUND	129,942.77	0.00	0.00	129,942.77
51	RETIREMENT FUND	107,944.10	0.00	0.00	107,944.10
60	CAPITAL PROJECTS	0.00	0.00	3,513.00	3,513.00
***	Fund Summary Totals ***	2,428,797.33	1,810.50	1,772,878.09	4,203,485.92

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