

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ABDO	84193	10/15/2019	229242	LMC BOOKS/HISTORY MAKERS BIOGRAPHIES - REIMBURSED BY PTO WESTERN WESTERN	19.95
ACCURATE DOCUMENT DESTRUCTION	84340	10/29/2019	15667443	RECORD DESTRUCTION	1,035.00
ACE HARDWARE	84194	10/15/2019	75831	SUPPLIES FOR LEAKS & STOCK	14.76
ALARM DETECTION SYSTEM OF IL	84195	10/15/2019	97061-1106	2019-20 QUARTERLY CHARGES FOR MONITORING OCTOBER - DECEMBER 2019	3,798.60
ALERT SERVICES INC	84196	10/15/2019	5043803	BACKORDERED TRAINING ROOM SUPPLIES	680.00
ALLY FINANCIAL INC	84341	10/29/2019	611928088869	SEPTEMBER 2019 O&M VEHICLE RENTAL FOR 2019-20 AS PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869	702.30
AMALGAMATED BANK OF CHICAGO	84184	10/01/2019	1857104007	Amalgamated Escrow Series 2010 Bond Fee Proposal	750.00
AMALGAMATED BANK OF CHICAGO	84342	10/29/2019	1856250001	AMALGAMATED AGENT FEES-Series 2016	475.00
AMALGAMATED BANK OF CHICAGO	84343	10/29/2019	1856587005	AMALGAMATED Agent Fee-Series 2017 (10/1/2019 to 9/30/2020)	475.00
AMAZON CAPITAL SERVICES	84198	10/15/2019	1T9C-CTT6-MR3J	BROTHER TZe-231 labels	53.41
AMAZON CAPITAL SERVICES	84198	10/15/2019	1-J4N-RMRF-13D6	replacement books for FES library lost from the preschool approved by Anne Giarrante	135.53
AMAZON CAPITAL SERVICES	84198	10/15/2019	1KCP7MYG6K64	GENERAL OFFICE SUPPLIES	71.35
AMAZON CAPITAL SERVICES	84198	10/15/2019	1L9L7DJV3WCP	STUDENT GENERAL SUPPLY FOR CLASSROOM	13.98
AMAZON CAPITAL SERVICES	84198	10/15/2019	1YXRQ3N9L6PT	Amazon Business~Prime Membership Fee	499.00
AMAZON CAPITAL SERVICES	84198	10/15/2019	1R7463MQJ1R7	TITLE II - CTP BOOKS - W. GRAVES' GROUP (WAS)	231.92
AMAZON CAPITAL SERVICES	84198	10/15/2019	1R7463MQJ7MF	TITLE II - CTP BOOKS - T. HUFFMAN'S GROUP (WES)	22.26
AMAZON CAPITAL SERVICES	84198	10/15/2019	1R7463MQ9KT4	TITLE II - CTP BOOKS - E. COLE'S GROUP (GHS)	217.00
AMAZON CAPITAL SERVICES	84198	10/15/2019	1Q6KWFH7KN9F	TITLE II - CTP BOOKS - K. HOLLIS' GROUP (GMSS)	157.19
AMAZON CAPITAL SERVICES	84198	10/15/2019	1Q6KWFH7L99P	TITLE II - CTP BOOKS - J. SCHWARTZ'S GROUP (GHS)	67.32
AMAZON CAPITAL SERVICES	84344	10/29/2019	13RW-NX1C-4XVD	OFFICE SUPPLIES	30.70
AMAZON WEB SERVICES	84345	10/29/2019	834736096282	AMAZON WEB SERVICES FOR SEPTEMBER 1 THRU SEPTEMBER 31, 2019	22.64
APPLE INC.	84199	10/15/2019	AA39145275	IPADS FOR CHECK IN (C&A AND LIBRARY)	956.85
APPLE INC.	84346	10/29/2019	AB01796097	GAF AWARD. FAST. 2 iPADS. MEGGAN HAGEMANN.	598.00
APPLE INC.	84346	10/29/2019	AB01673763	6 iPADS FOR SSO. 3 SELF CONTAINED CLASSROOMS.	1,794.00
ARAMARK	84200	10/15/2019	7925736338	MECHANIC UNIFORMS - SEP 2019	142.92
ATI PHYSICAL THERAPY	84347	10/29/2019	TSM25200	ATHLETIC TRAINING SERVICES (SEPT 2019)	10,500.00
AVEANNA HEALTHCARE	84201	10/15/2019	308667	COST OF 1:1 NURSE SERVICES 7/8/19 - 7/31/19 AND 8/1/19 - 8/29/19.	1,839.75
AVEANNA HEALTHCARE	84201	10/15/2019	308667A	COST OF 1:1 NURSE SERVICES 7/8/19 - 7/31/19 AND 8/1/19 - 8/29/19.	2,516.15
AVEANNA HEALTHCARE	84348	10/29/2019	5932981	COST OF 1:1 NURSE SERVICES 9/3/19 - 9/30/19, INVOICE 5932981	6,450.20
B & H PHOTO & VIDEO	84349	10/29/2019	162966961	ART SUPPLIES	745.50

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B & H PHOTO & VIDEO	84349	10/29/2019	163156874	PHOTOGRAPHY SUPPLIES	386.25
BAILEY COLE, BRITTANY	192000091	10/15/2019	2019	MEDICAL REIMBURSEMENT	336.00
BANNERVILLE USA	84350	10/29/2019	27718	BRACKETS FOR BANNER	630.00
BEHAVIORAL HEALTH/CENTRAL DUPA	84202	10/15/2019	304-090919	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 8/21/19-9/9/19 INV# 304-090919	418.50
BEHAVIORAL HEALTH/CENTRAL DUPA	84202	10/15/2019	304-092319	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 8/28/19-9/23/19 INV# 304-092319	635.50
BENAVIDES, JAMIE	192000092	10/15/2019	10/7	REIMBURSE STAFF MEMBER FOR INTERDISTRICT TRAVEL, 9/1/19 - 9/30/19	69.02
BLICK ART MATERIALS	84203	10/15/2019	2119364	ART SUPPLIES	804.47
BMO HARRIS BANK - MASTERCARD B	10003927	10/24/2019	701436-191000000	PURCHASING CARD PAYMENT	92,256.14
BREAKOUT INC.	84204	10/15/2019	23922	CTEI/ FCS SUPPLIES	550.00
BROOKES PUBLISHING CO	84205	10/15/2019	1145025	ASQ: SE-2 STARTER KIT	333.35
BROOKES PUBLISHING CO	84205	10/15/2019	1145047	Charges from 2018-2019 school year for use of an online subscription for ASQ Online Screens by the previous administrator	20.00
BSN SPORTS INC	84206	10/15/2019	906113042	EQUIPMENT AND SUPPLIES	5,110.02
BUSSE LLC	84351	10/29/2019	6735	GMSS - SIDEWALK REPAIR	60.00
BUSSE LLC	84351	10/29/2019	6754	CONCRETE	140.00
CALL ONE	84337	10/18/2019	142837	PHONE SERVICE	3,472.62
CAMELOT EDUCATION	84352	10/29/2019	SEPT 2019	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT. 1338003, 1339810, 1346070, 1346106, 1346115, 1346093, 1340445, 1340673, 1340256	21,137.60
CAMELOT EDUCATION	84352	10/29/2019	AUGUST 2019	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT. 1332007, 1332335, 1332451, 1332245, 1331051	10,030.09
CAROLINA BIOLOGICAL SUPPLY COM	84207	10/15/2019	50817250	SCIENCE CLASSROOM MATERIALS	82.04
CASE WESTERN RESERVE UNIV.	83446	09/19/2019	LRP52	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00CR
CATHOLIC DIOCESE OF ROCKFORD	84208	10/15/2019	10/3	PROFESSIONAL DEVELOPMENT - DIOCESAN SCHOOL INSTITUTE FOR ELEMENTARY & HIGH SCHOOL STAFF - DIFFERENTIATED GRADING: FAIR ISN'T ALWAYS EQUAL - RICK WORMELI, BOYLAN CENTRAL CATHOLIC HIGH SCHOOL	240.00
CDW GOVERNMENT INC	84209	10/15/2019	TTJ2756	4- 22" MONITORS FOR HR (2) AND BUSINESS OFFICE (2) STAFF	385.00
CERAMICS SUPPLY CHICAGO	84353	10/29/2019	16148	ART SUPPLIES	1,687.35
CHEM-WISE ECOLOGICAL PEST MGMT	84354	10/29/2019	717741	PEST CONTROL SERVICES AUGUST 2019	815.00
CITY OF GENEVA	84190	10/04/2019	AUGUST 2019	UTILITY BILLS	151,517.21
CLARE WOODS ACADEMY	84210	10/15/2019	SEPT 2019	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLAREWOODS	2,192.40
COMCAST CABLE BUSINESS	84191	10/04/2019	8771200450004029 SEP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	85.00

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COMCAST CABLE BUSINESS	84191	10/04/2019	8771200450004029	AUG ANNUAL COMCAST HD CONVERTER BOX RENTAL	85.00
COMCAST CABLE BUSINESS	84331	10/16/2019	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	85.00
COMED	84192	10/04/2019	6148203021	MILL CREEK; 8/8/19-9/9/19	5,952.64
CRASH CHAMPIONS LLC - ELGIN	84332	10/16/2019	5886	REPAIR OF BUS 72 DOL 8/26/29	5,878.57
CROSS CULTURAL INTERPRETING SE	84211	10/15/2019	15586	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 8/28/19, INVOICE 15586	8.75
CROSS CULTURAL INTERPRETING SE	84355	10/29/2019	15711	COST OF FOREIGN LANGUAGE INTERPRETATION: 9/4, 9/24, 9/26 AND 9/27/19. INVOICE 15711	49.00
CROY, MANDY	192000102	10/29/2019	1010	REIMBURSEMENT FOR ART ROOM	39.48
CUAUTLE, DAVID	192000093	10/15/2019	2019	MEDICAL REIMBURSEMENT	500.00
CURRICULUM ASSOCIATES LLC	84212	10/15/2019	90612533	CLASSROOM CONSUMABLES (1ST)	89.04
CURRICULUM ASSOCIATES LLC	84212	10/15/2019	90612534	CLASSROOM CONSUMABLES (2ND)	92.49
CURRICULUM ASSOCIATES LLC	84212	10/15/2019	90617819	CONSUMABLES	55.24
CUSD #304-FLEX 125	805180	10/04/2019	20191004ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805180	10/04/2019	20191004ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805180	10/04/2019	20191004ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805180	10/04/2019	20191004ADFLH26	Payroll accrual	9,421.28
CUSD #304-FLEX 125	805192	10/18/2019	20191018ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805192	10/18/2019	20191018ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805192	10/18/2019	20191018ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805192	10/18/2019	20191018ADFLH26	Payroll accrual	9,421.28
CUSD 304 - HSA	805181	10/04/2019	20191004ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805181	10/04/2019	20191004ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	805193	10/18/2019	20191018ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805193	10/18/2019	20191018ADHSMBF	Payroll accrual	30.00
DAILY HERALD MEDIA GROUP	84213	10/15/2019	91760	NEWSPAPER SUBSCRIPTION	139.75
DEMCO INC	84214	10/15/2019	6675063	LIBRARY SUPPLIES	101.26
DEMCO INC	84214	10/15/2019	6691182	LMC SUPPLIES	54.71
DEMCO INC	84214	10/15/2019	6689200	LIBRARY SUPPLIES	119.56
DESIGN SCIENCE INC	84215	10/15/2019	IVC190490	MATHTYPE SUBSCRIPTION 2019-20	473.69
DREYER CLINIC	84356	10/29/2019	3G312831	SBD ANNUAL PHYSICALS	1,675.00
DUNMEAD, MARY	84216	10/15/2019	9/4	TRANSPORTATION PETTY CASH	264.00
DUNMEAD, MARY	192000094	10/15/2019	9/17	SBD (GROOM) ANNUAL REFRESHER - KENDALL CO WOULD ONLY ACCEPT CASH	10.00
DURRENBERGER, ED	84217	10/15/2019	9/10	GMSS; VB	60.00
DURRENBERGER, ED	84357	10/29/2019	10/1,8	GMSN; VB	120.00
EBSCO INFORMATION SERVICES	84218	10/15/2019	1579206	LIBRARY SUPPLIES	423.49
ECKWALL, JAMES	84358	10/29/2019	10/1	PIANO TUNING	90.00
ECKWALL, JAMES	84358	10/29/2019	10/10	MUSIC PIANO TUNING	90.00
ED HOY'S INTERNATIONAL	84219	10/15/2019	1428422	ART SUPPLIES	172.96
EDMENTUM INC.	84220	10/15/2019	INV123927	COURSEWARE SILVER PACKAGE - GHS ALOP PROGRAM	2,500.00
EDUCATION WEEK	84221	10/15/2019	10843551-B3	ONLINE SUBSCRIPTION RENEWAL - 1 YR. - A. BARRETT	79.00
EIGHT TO EIGHTEEN MEDIA INC	84222	10/15/2019	INV-002129	8 TO 18-SUBSCRIPTION	350.00
EIGHT TO EIGHTEEN MEDIA INC	84222	10/15/2019	INV001837	SUBSCRIPTION FOR SOFTWARE	507.00
EMPLOYEE BENEFITS CORPORATION	84223	10/15/2019	2658780	EMPLOYEE BESTFLEX PLAN; SEPTEMBER 2019	714.00
EMPLOYEE BENEFITS CORPORATION	84359	10/29/2019	2685671	EMPLOYEE BESTFLEX PLAN; OCTOBER 2019	714.00
ENCYCLOPEDIA BRITANNICA, INC	84224	10/15/2019	43627	SOFTWARE RENEWAL - 10/1/19 - 9/30/2020	6,600.00

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ENTERPRISE FLEET MGMT	84225	10/15/2019	FMR0131147	O&M VEHICLE RENTAL FOR 2019-20	4,949.26
ENTERPRISE FLEET MGMT	84225	10/15/2019	FMR0132082	O&M VEHICLE RENTAL FOR 2019-20	4,898.69
ESSER, MAUREEN	84226	10/15/2019	9/25	MILEAGE REIMB	194.88
ESSER, MAUREEN	84226	10/15/2019	10/2	mileage reimbursement	194.88
EWERT, GEORGE	84360	10/29/2019	10/9	GMS; VB	60.00
EWERT, GEORGE	84360	10/29/2019	10/10	GMSN; VB	60.00
FACILITY SUPPLY SYSTEMS INC	84227	10/15/2019	43966	CUSTODIAL SUPPLIES	516.60
FACILITY SUPPLY SYSTEMS INC	84227	10/15/2019	44054	CUSTODIAL SUPPLIES	1,083.00
FACILITY SUPPLY SYSTEMS INC	84227	10/15/2019	43810	CUSTODIAL SUPPLIES	764.88
FACILITY SUPPLY SYSTEMS INC	84227	10/15/2019	44010	CUSTODIAL SUPPLIES	638.01
FACILITY SUPPLY SYSTEMS INC	84227	10/15/2019	43980	CUSTODIAL SUPPLIES	257.50
FEECE OIL COMPANY	84228	10/15/2019	3648445	6000 GALLONS DIESEL	13,278.60
FEECE OIL COMPANY	84228	10/15/2019	3644981	GHS - MCKINLEY - GENERATOR FUEL	351.03
FEECE OIL COMPANY	84228	10/15/2019	3649347	1518 GALLONS UNLEADED	3,404.87
FEECE OIL COMPANY	84228	10/15/2019	1848042	110 GALLONS WW SOLVENT	300.96
FEECE OIL COMPANY	84361	10/29/2019	3654889	1899 GALLONS UNLEADED	4,134.13
FEECE OIL COMPANY	84361	10/29/2019	3654890	5604 GALLONS DIESEL	13,842.99
FEECE OIL COMPANY	84361	10/29/2019	1849126	5W30 OIL	830.50
FEECE OIL COMPANY	84361	10/29/2019	3652489	1240 GALLONS UNLEADED	2,699.11
FIFTH THIRD BANK	805182	10/04/2019	20190906DDEMEDT	Payroll accrual	17.06CR
FIFTH THIRD BANK	805182	10/04/2019	20190906CDESS	Payroll accrual	72.96CR
FIFTH THIRD BANK	805182	10/04/2019	20190906DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805182	10/04/2019	20190906DFDMEDT	Payroll accrual	17.06CR
FIFTH THIRD BANK	805182	10/04/2019	20190906CFDSS	Payroll accrual	72.96CR
FIFTH THIRD BANK	805182	10/04/2019	20190906EDEMEDT	Payroll accrual	17.06
FIFTH THIRD BANK	805182	10/04/2019	20190906DDESS	Payroll accrual	72.96
FIFTH THIRD BANK	805182	10/04/2019	20190906EDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805182	10/04/2019	20190906EFDMEDT	Payroll accrual	17.06
FIFTH THIRD BANK	805182	10/04/2019	20190906DFDSS	Payroll accrual	72.96
FIFTH THIRD BANK	805182	10/04/2019	20191004ADEMEDT	Payroll accrual	28,553.97
FIFTH THIRD BANK	805182	10/04/2019	20191004ADESS	Payroll accrual	30,624.15
FIFTH THIRD BANK	805182	10/04/2019	20191004ADFTA	Payroll accrual	6,542.00
FIFTH THIRD BANK	805182	10/04/2019	20191004ADFTX	Payroll accrual	167,076.75
FIFTH THIRD BANK	805182	10/04/2019	20191004AFDMEDT	Payroll accrual	28,553.97
FIFTH THIRD BANK	805182	10/04/2019	20191004AFDSS	Payroll accrual	30,624.15
FIFTH THIRD BANK	805204	10/18/2019	20191004BDEMEDT	Payroll accrual	3.57CR
FIFTH THIRD BANK	805204	10/18/2019	20191004BDESS	Payroll accrual	15.25CR
FIFTH THIRD BANK	805204	10/18/2019	20191004BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805204	10/18/2019	20191004BFDMEDT	Payroll accrual	3.57CR
FIFTH THIRD BANK	805204	10/18/2019	20191004BFDSS	Payroll accrual	15.25CR
FIFTH THIRD BANK	805204	10/18/2019	20191004CEMEDT	Payroll accrual	3.57
FIFTH THIRD BANK	805204	10/18/2019	20191004CDESS	Payroll accrual	15.25
FIFTH THIRD BANK	805204	10/18/2019	20191004CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805204	10/18/2019	20191004CFDMEDT	Payroll accrual	3.57
FIFTH THIRD BANK	805204	10/18/2019	20191004CFDSS	Payroll accrual	15.25
FIFTH THIRD BANK	805204	10/18/2019	20191015ADEMEDT	Payroll accrual	8,343.69
FIFTH THIRD BANK	805204	10/18/2019	20191015ADESS	Payroll accrual	6,451.92
FIFTH THIRD BANK	805204	10/18/2019	20191015ADFTX	Payroll accrual	8,054.28
FIFTH THIRD BANK	805204	10/18/2019	20191015AFDMEDT	Payroll accrual	8,343.69
FIFTH THIRD BANK	805204	10/18/2019	20191015AFDSS	Payroll accrual	6,451.92
FIFTH THIRD BANK	805194	10/18/2019	20191018ADEMEDT	Payroll accrual	28,313.29
FIFTH THIRD BANK	805194	10/18/2019	20191018ADESS	Payroll accrual	29,803.12
FIFTH THIRD BANK	805194	10/18/2019	20191018ADFTA	Payroll accrual	6,567.00
FIFTH THIRD BANK	805194	10/18/2019	20191018ADFTX	Payroll accrual	163,970.08
FIFTH THIRD BANK	805194	10/18/2019	20191018AFDMEDT	Payroll accrual	28,250.38
FIFTH THIRD BANK	805194	10/18/2019	20191018AFDSS	Payroll accrual	29,803.12

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FIFTH THIRD BANK	805194	10/18/2019	20191018BDEMEDT	Payroll accrual	14.95CR
FIFTH THIRD BANK	805194	10/18/2019	20191018BDESS	Payroll accrual	8.13CR
FIFTH THIRD BANK	805194	10/18/2019	20191018BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805194	10/18/2019	20191018BDFMEDT	Payroll accrual	14.95CR
FIFTH THIRD BANK	805194	10/18/2019	20191018BFDSS	Payroll accrual	8.13CR
FIFTH THIRD BANK	805194	10/18/2019	20191018CEMEDT	Payroll accrual	10.74
FIFTH THIRD BANK	805194	10/18/2019	20191018CEDESS	Payroll accrual	8.13
FIFTH THIRD BANK	805194	10/18/2019	20191018CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805194	10/18/2019	20191018CFDMEDT	Payroll accrual	10.74
FIFTH THIRD BANK	805194	10/18/2019	20191018CFDSS	Payroll accrual	8.13
FOLLETT SCHOOL SOLUTIONS INC.	84229	10/15/2019	538560	LIBRARY MATERIALS	100.33
FOLLETT SCHOOL SOLUTIONS INC.	84229	10/15/2019	535192F	ANNUAL BOOK ORDER FOR THE LMC	2,190.57
FOLLETT SCHOOL SOLUTIONS INC.	84229	10/15/2019	543974F	LIBRARY MATERIALS	91.36
FOLLETT SCHOOL SOLUTIONS INC.	84229	10/15/2019	551168	LIBRARY BOOKS	56.00
FOLLETT SCHOOL SOLUTIONS INC.	84229	10/15/2019	2386657A	FOREIGN LANGUAGE WORKBOOKS 2019-20	302.55
FOLLETT SCHOOL SOLUTIONS INC.	84362	10/29/2019	554048	LIBRARY BOOKS	266.03
FORREST, MIKE	84230	10/15/2019	9/19	GMSS; FB	60.00
FORREST, MIKE	84230	10/15/2019	9/24	GMSS; FB	60.00
FOX VALLEY CAREER CENTER	84231	10/15/2019	9/9/19	FVCC 1st Semester Tuition Payment	104,588.82
FOX VALLEY FIRE & SAFETY CO.	84232	10/15/2019	IN00291406	HSS - REPLACE BULLET STYLE ACTUATOR W/NEW STYLE ACTUATOR	1,200.00
FOX VALLEY PHYSICAL THERAPY &	84233	10/15/2019	6302019	CONTRACTED PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 9/5, 9/12, 9/19, 9/26/2019 INV# 6302019	420.00
FOX VALLEY UNLIMITED INC.	84363	10/29/2019	169	GHS - BURGESS FIELD - REPAIRS ON OUT BUILDINGS	1,800.00
FOX VALLEY UNLIMITED INC.	84363	10/29/2019	1670	HES - GARAGE SIDING REPAIR	2,250.00
FRANK PAXTON LUMBER CO LLC	84234	10/15/2019	6462660-001	WOODS SUPPLIES	4,394.63
FRANK PAXTON LUMBER CO LLC	84234	10/15/2019	6506863	WOODS SUPPLIES; CREDIT	14.00CR
FREESTYLE PHOTOGRAPHIC SUPPLIE	84235	10/15/2019	1429305	PHOTOGRAPHY SUPPLIES	90.89
FREESTYLE PHOTOGRAPHIC SUPPLIE	84235	10/15/2019	1429578	PHOTOGRAPHY SUPPLIES	910.89
FREESTYLE PHOTOGRAPHIC SUPPLIE	84364	10/29/2019	1434792	PHOTOGRAPHY SUPPLIES	645.69
FRIEND, CALEB	192000095	10/15/2019	9/20	LANGUAGE ARTS MATERIALS	51.36
G. W. BERKHEIMER CO INC	84236	10/15/2019	514183	HSS - PIPE INSULATION	20.88
G. W. BERKHEIMER CO INC	84365	10/29/2019	524024	CESC - MISSING INSULATION ON A/C LINE	32.40
G. W. BERKHEIMER CO INC	84365	10/29/2019	524025	HES - METAL REPAIR ON OA INTAKES	36.22
GALLAGHER BASSETT SERVICES-WCD	84237	10/15/2019	AIR-30805	GHS - ASBESTOS PROJECT 8-16-19	1,100.00
GALLAGHER BASSETT SERVICES-WCD	84366	10/29/2019	AIR-30790	WAS - ASBESTOS SAMPLING	300.00
GAMBLE, STEVE SR	84367	10/29/2019	10/8,9,10	GMSN; VB	180.00
GAMBLE, STEVE SR	84367	10/29/2019	10/15	GMSS; VB ASSIGN.	90.00
GARRY'S CAMERA REPAIR	84238	10/15/2019	9/9	CAMERAS/ LENS	915.00
GEHRKE TECHNOLOGY GROUP INC.	84239	10/15/2019	192428	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - SEPTEMBER 2019	1,500.00
GENEVA EDUCATION ASSOCIATION	805183	10/04/2019	20191004ADUNION	Payroll accrual	19,677.17
GENEVA EDUCATION ASSOCIATION	805195	10/18/2019	20191018ADUNION	Payroll accrual	19,677.17
GENEVA SUPPORT STAFF ASSOCIATI	805184	10/04/2019	20191004ADUNIOG	Payroll accrual	981.12
GENEVA SUPPORT STAFF ASSOCIATI	805196	10/18/2019	20191018ADUNIOG	Payroll accrual	954.67
GENEVA SUPPORT STAFF ASSOCIATI	805196	10/18/2019	20191018BDUNIOG	Payroll accrual	18.74
GEORGE, DAWN	84240	10/15/2019	10/1	SEPTEMBER 2019 COST OF PRIVATE PLACEMENT COORDINATOR 9/3/19-9/26/19	2,958.00
GIANT STEPS ILLINOIS INC	84241	10/15/2019	304-0919S	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,309.00

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GIANT STEPS ILLINOIS INC	84241	10/15/2019	304-0919E	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,309.00
GIARRANTE, ANNE	192000103	10/29/2019	10/15	REIMBURSE STAFF MEMBER FOR INTRADISTRICT MILEAGE 9/3/19 - 9/30/19.	77.14
GLENN STEARNS, TRUSTEE	84186	10/04/2019	20191004ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	84327	10/18/2019	20191018ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	84242	10/15/2019	TDS-W 3043	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3043	6,552.00
GOMEZ, M/M JOSE	84368	10/29/2019	10/17	FEE REFUND	45.00
GORDON FLESCH COMPANY INC	84333	10/16/2019	IN12733651	ANNUAL COPIER RENTAL	10,778.15
GORDON FLESCH COMPANY INC	84333	10/16/2019	IN12733651-USAGE	2018-2019 COPIER METER USAGE	12,910.26
GRAF TREE CARE	84369	10/29/2019	12696	GHS - TREE PRUNING	250.00
GRAINGER	84243	10/15/2019	9272680050	FURNITURE POLISH 128 OZ., CITRUS	17.29
GRAINGER	84243	10/15/2019	9277556081	FOAM HAND SOAP, 1000ML, FRESH	124.06
GRAINGER	84243	10/15/2019	9237536413	CREDIT - PNEUMATIC WHEEL 10 IN - 230 LB	174.90CR
GRAINGER	84243	10/15/2019	9287407101	gloves	0.75
GRAINGER	84243	10/15/2019	9228202363	10" PNEUMATIC WHEEL	174.90
GRAINGER	84243	10/15/2019	9294238986	GLOVE PURCHASE	0.75
GRAINGER	84243	10/15/2019	9295012729	GHS - CUSTODIAL SUPPLIES	124.64
GRAINGER	84243	10/15/2019	9283129071	CUSTODIAL SUPPLIES	128.22
GRAINGER	84243	10/15/2019	9270598239	FES - CUSTODIAL SUPPLIES	195.14
GRAINGER	84243	10/15/2019	9289231053	GMSN - CUSTODIAL SUPPLIES	26.88
GRAINGER	84243	10/15/2019	9294863791	GHS - CUSTODIAL SUPPLIES	45.24
GRAINGER	84243	10/15/2019	9271028939	HSS - CUSTODIAL SUPPLIES	390.28
GRAINGER	84243	10/15/2019	9270598247	WAS - CUSTODIAL SUPPLIES	195.14
GRAINGER	84370	10/29/2019	9303706197	CUSTODIAL SUPPLIES	100.30
GRAINGER	84370	10/29/2019	9195969903	CUSTODIAL SUPPLIES	38.78
GRAINGER	84370	10/29/2019	9288967772	CUSTODIAL SUPPLIES	140.64
GRAINGER	84370	10/29/2019	9301283082	GMSS - CEILING TILES	533.22
GRAINGER	84370	10/29/2019	9230516834	MAINTENANCE TOOL - B. DeROSA	259.99
GRAINGER	84370	10/29/2019	9295428990	GMSS - FLAMMABLE SAFETY CABINET	856.04
GRAINGER	84370	10/29/2019	9288967780	GMSS - CEILING TILES	592.55
GRAINGER	84370	10/29/2019	9087868510	GMSS - LOCKSET W/DEADBOLT	232.75
GREAT LAKES CLAY & SUPPLY	84244	10/15/2019	78285	ART/CERAMICS SUPPLIES	49.40
GRIFFITH, RONNIE	192000104	10/29/2019	10/17	COST OF SUPPLIES FOR PROFESSIONAL DEVELOPMENT MEETING AT GMSN 10/11/19.	50.82
GROOT, MELISSA	192000096	10/15/2019	10/7	REIMBURSE STAFF MEMBER FOR INTERDISTRICT TRAVEL, 9/1/19 - 9/30/19	100.98
GUIDING LIGHT ACADEMY	84245	10/15/2019	1835	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1835	8,725.20
GUIDO, DIANE	192000097	10/15/2019	2019	MEDICAL REIMBURSEMENT	500.00
HALL, DAN	84371	10/29/2019	10/3	GMSS; VB	60.00
HALL, DAN	84371	10/29/2019	10/8	GMSS; VB	60.00
HALL, DAN	84371	10/29/2019	9/19	GMSN; VB	60.00
HANNA INSTRUMENTS	84246	10/15/2019	USA40042711-I	SCIENCE SUPPLIES	172.00
HAWKINS, BOB	84372	10/29/2019	10/15	GMSS; FB ASSIGNOR	126.00
HEARTLAND BUSINESS SYSTEMS	84247	10/15/2019	336606-H	HP DESIGNJET T525 36 PRINTER	2,221.94
HEARTLAND BUSINESS SYSTEMS	84373	10/29/2019	339833-H	HP LaserJet Pro 500 M570DN Color for GHS	729.00

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HEINEMANN	84248	10/15/2019	7130526	CESC (S. SIMS) - LUCY CALKINS MATERIALS - UNITS OF STUDY IN OPINION, INFORMATION & NARRATIVE WRITING GRADES 1-5 W/TRADE BOOK PACK	1,314.50
HEINEMANN	84374	10/29/2019	7137808	HES - LLI BLACK & WHITES ORDER	5.50
HEINEMANN	84374	10/29/2019	7135870	HES - LLI BLACK & WHITES ORDER	423.50
HEINEMANN	84374	10/29/2019	7138575	WES - F & P - INSTRUCTIONAL MATERIALS (C. VALYOU)	653.40
HERITAGE FOOD SERVICE GROUP	84375	10/29/2019	6164948-IN	CULINARY CLASS; REPLACE WIRE RACKS IN REFRIGERATOR	372.11
HODGE PRODUCTS	84249	10/15/2019	435024-IN	SUPPLIES --LOCKS FOR STUDENTS	2,349.99
HOUGHTON MIFFLIN HARCOURT PUB	84250	10/15/2019	710169393	READ 180 UNIVERSAL TEACHER MATERIALS	665.48
HRADEK, KAREN	84251	10/15/2019	10/4	K. HRADEK MILEAGE - TRAINING L. NETCHER IN OLT	95.12
HSA BANK	805185	10/04/2019	20191004ADHSBKF	Payroll accrual	801.73
HSA BANK	805185	10/04/2019	20191004ADHSBKS	Payroll accrual	240.00
HSA BANK	805185	10/04/2019	20191004AFHSBK	Payroll accrual	1,500.00
HSA BANK	805197	10/18/2019	20191018ADHSBKF	Payroll accrual	801.73
HSA BANK	805197	10/18/2019	20191018ADHSBKS	Payroll accrual	240.00
IL STUDENT ASST COMMISSION	84187	10/04/2019	20191004ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	84328	10/18/2019	20191018ADWGA17	Payroll accrual	116.58
ILLINOIS ASSOC OF SCHOOL BOARD	84252	10/15/2019	453040	IASB Registration; A Law & A Barrett	998.00
ILLINOIS ASSOC OF SCHOOL BOARD	84252	10/15/2019	298308	REGISTRATION FOR CABEEN TO ATTEND THE KISHWAUKEE DINNER MEETING ON OCTOBER 24, 2019	30.00
ILLINOIS ASSOC OF SCHOOL BOARD	84252	10/15/2019	298510	REGISTRATION FOR SAXTON TO ATTEND THE IASB ANNUAL CONFERENCE NOVEMBER 22-24	779.00
ILLINOIS ASSOC OF SCHOOL BOARD	84376	10/29/2019	453040	REGISTRATION FOR LATHAM TO THE IASB TRIPLE I CONFERENCE NOVEMBER 15-17	525.00
ILLINOIS ASSOC OF SCHOOL BOARD	84377	10/29/2019	453040-1	REGISTRATION FOR EGAN TO ATTEND THE IASB JOINT ANNUAL CONFERENCE NOVEMBER 22-24	805.00
ILLINOIS DEPT OF REVENUE	805187	10/04/2019	20190906DDSTX	Payroll accrual	23.67CR
ILLINOIS DEPT OF REVENUE	805187	10/04/2019	20190906EDSTX	Payroll accrual	23.67
ILLINOIS DEPT OF REVENUE	805187	10/04/2019	20191004ADSTA	Payroll accrual	563.00
ILLINOIS DEPT OF REVENUE	805187	10/04/2019	20191004ADSTX	Payroll accrual	82,586.22
ILLINOIS DEPT OF REVENUE	805205	10/18/2019	20191004BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	805205	10/18/2019	20191004CDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	805205	10/18/2019	20191015ADSTX	Payroll accrual	18,749.84
ILLINOIS DEPT OF REVENUE	805199	10/18/2019	20191018ADSTA	Payroll accrual	583.00
ILLINOIS DEPT OF REVENUE	805199	10/18/2019	20191018ADSTX	Payroll accrual	81,649.90
ILLINOIS DEPT OF REVENUE	805199	10/18/2019	20191018BDSTX	Payroll accrual	30.83CR
ILLINOIS DEPT OF REVENUE	805199	10/18/2019	20191018CDSTX	Payroll accrual	18.41
ILLINOIS DIRECTOR OF EMPLOYMEN	84188	10/04/2019	20191004ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	84329	10/18/2019	20191018ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805188	10/04/2019	20191004ADEIADJ	Payroll accrual	57.39
ILLINOIS MUNICIPAL RETIREMENT	805188	10/04/2019	20191004ADEIMRF	Payroll accrual	21,000.19
ILLINOIS MUNICIPAL RETIREMENT	805188	10/04/2019	20191004ADIMVC%	Payroll accrual	6,108.20
ILLINOIS MUNICIPAL RETIREMENT	805188	10/04/2019	20191004AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805188	10/04/2019	20191004AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805188	10/04/2019	20191004AFDIADJ	Payroll accrual	117.71

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ILLINOIS MUNICIPAL RETIREMENT	805188	10/04/2019	20191004AFDIMRF	Payroll accrual	43,073.64
ILLINOIS MUNICIPAL RETIREMENT	805206	10/18/2019	20191015ADEIMRF	Payroll accrual	1,066.69
ILLINOIS MUNICIPAL RETIREMENT	805206	10/18/2019	20191015AFDIMRF	Payroll accrual	2,187.87
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018ADEIADJ	Payroll accrual	57.39
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018ADEIMRF	Payroll accrual	20,756.14
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018ADIMVC%	Payroll accrual	5,879.53
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018AFDIADJ	Payroll accrual	117.71
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018AFDIMRF	Payroll accrual	42,573.10
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018BDEIMRF	Payroll accrual	5.90CR
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018BFDIMRF	Payroll accrual	12.10CR
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018CDEIMRF	Payroll accrual	5.90
ILLINOIS MUNICIPAL RETIREMENT	805200	10/18/2019	20191018CFDIMRF	Payroll accrual	12.10
ILLINOIS MUNICIPAL RETIREMENT	805222	10/30/2019	1566	ACCELERATED PAYMENT - S.D. - IMRF	5,291.58
ILLINOIS PRINCIPALS ASSOCIATIO	84253	10/15/2019	152715	IPA DUES- DREXLER	399.00
ILLINOIS STATE DISBURSEMENT UN	805186	10/04/2019	20191004ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805186	10/04/2019	20191004ADWSDUB	Payroll accrual	2,452.48
ILLINOIS STATE DISBURSEMENT UN	805198	10/18/2019	20191018ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805198	10/18/2019	20191018ADWSDUB	Payroll accrual	2,452.48
IMAGE PRO SERVICES & SUPPLIES	84254	10/15/2019	26841	PLTW TONER	249.51
IMAGE PRO SERVICES & SUPPLIES	84254	10/15/2019	26850	TONER	489.85
IMAGES COPIER SERVICES INC	84255	10/15/2019	36832	POSTER PRINTER REPAIR	185.00
INSIGHT PUBLIC SECTOR INC.	84256	10/15/2019	1100687287	3 ADDT'L LENOVO X380 YOGA LAPTOPS	3,043.86
IRON MOUNTAIN	84378	10/29/2019	BZCP772	Shred Services and Online File Storage	590.00
IRON MOUNTAIN	84378	10/29/2019	BZTH896	Shred Services and Online File Storage	304.70
ITR SYSTEMS	84379	10/29/2019	99286	WALL CLOCKS	858.90
J.W. PEPPER & SONS	84257	10/15/2019	174913903	PAYMENT FOR INVOICE; 174913903, 175119689	98.99
J.W. PEPPER & SONS	84257	10/15/2019	175119689	PAYMENT FOR INVOICE; 174913903, 175119689	79.00
J.W. PEPPER & SONS	84257	10/15/2019	181472013	ORCHESTRA SUPPLIES	90.00
J.W. PEPPER & SONS	84257	10/15/2019	180056500	ORCHESTRA SUPPLIES	76.99
JOHNSON CONTROLS INC	84258	10/15/2019	42471400	GMSS - PAY REQUEST #1 - 2019-20 DIRECT DIGITAL CONTROLS (DDC) UPGRADE	132,717.00
JOHNSON CONTROLS INC	84259	10/15/2019	42559818	GMSS - PAY REQUEST #2 - 2019-20 DIRECT DIGITAL CONTROLS (DDC) UPGRADE	34,503.00
JOHNSON CONTROLS INC	84260	10/15/2019	42588337	GMSS - PAY REQUEST #3 - 2019-20 DIRECT DIGITAL CONTROLS (DDC) UPGRADE	11,356.00
JOHNSON CONTROLS INC	84380	10/29/2019	1-89380846875	WAS - ROOM 139 - REPLACE FACE/BYPASS DAMPER FOR UNIVENT	890.26
JOHNSON CONTROLS INC	84380	10/29/2019	1-89380607766	FES - REPLACE VMA CONTROLS & HEATING VALVE ACTUATOR ON VAV BOXES 309, 702 & 408	753.33
KANE COUNTY ROE	84261	10/15/2019	3002000022	SBD ANNUAL REFRESHER	660.00
KANE COUNTY ROE	84381	10/29/2019	8002000050	Fingerprinting	2,100.00
KEY CONSTRUCTION GROUP INC.	84383	10/29/2019	19-211	MCS - REBUILD TWO ZURN MFG HOSEBIBS	242.95
KEY CONSTRUCTION GROUP INC.	84383	10/29/2019	19-204	GMSN - REPAIR LEAK ON DOMESTIC HOT WATER PIPING ON 1ST & 2ND FLOOR & REMOVE/RESET 2ND FLOOR FACULTY	1,403.26

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KEY CONSTRUCTION GROUP INC.	84383	10/29/2019	19-208	BATHROOM TOILET GMSN - MASTER SHOWER MIXING VALVES MAINTENANCE	500.00
KEY CONSTRUCTION GROUP INC.	84383	10/29/2019	19-209	GMSN - CLEAN & RE-SEAL MASTER BUILDING MIXER IN BOILER ROOM	692.96
KEY CONSTRUCTION GROUP INC.	84383	10/29/2019	19-207	GMSN - CAFETERIA ROOF DRAIN LEAK - HIGH CEILING SPACE	512.50
KEY CONSTRUCTION GROUP INC.	84383	10/29/2019	19-206	GHS - BURGESS FIELD - ANNUAL BACKFLOW TESTING	94.90
KEY CONSTRUCTION GROUP INC.	84383	10/29/2019	19-205	BUS GARAGE - REPLACE CRACKED TOILET	496.89
KEY CONSTRUCTION GROUP INC.	84383	10/29/2019	19-224	GMSS - ACCESS STORM DRAIN TO SEE WHAT IS NEEDED TO CAMERA TELEVISE	592.76
KEY CONSTRUCTION GROUP INC.	84383	10/29/2019	19-210	GHS - RE-PIPE STEAM TABLE IN KITCHEN	573.61
KIWANIS CLUB OF GENEVA	84262	10/15/2019	10/1	MEMBERSHIP DUES/FEES	40.00
KRUEGER POTTERY SUPPLY	84263	10/15/2019	68318	ART ROOM CLAY	417.00
LAKESHORE LEARNING MATERIALS	84264	10/15/2019	4934050819	CHRISTOFFEL BOOK BINS	128.75
LAUREATE DAY SCHOOL	84265	10/15/2019	LDS 63552	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63552	1,258.95
LENOVO REPAIR CENTER	84384	10/29/2019	6452784477	ANNUAL SERVICE FEE FOR LENOVO SELF MAINTAINER	250.00
LIBRARY STORE INC	84266	10/15/2019	422413	LIBRARY SUPPLIES	105.31
LINDAHL, CHRISTINA	192000098	10/15/2019	9/19	FOREIGN LANGUAGE SUPPLIES	50.96
LINDAHL, CHRISTINA	192000098	10/15/2019	10/3	FOREIGN LANGUAGE SUPPLIES	84.00
LINDEN OAKS HOSPITAL AT EDWARD	84385	10/29/2019	304-243	TUTORING SERVICES FOR STUDENT WHILE HOSPITLAIZED AT LINDEN OAKS 9/10/19 INV# 304-243	40.30
LINDEN OAKS HOSPITAL AT EDWARD	84385	10/29/2019	304-244	TUTORING SERVICES FOR STUDENT WHILE HOSPITLAIZED AT LINDEN OAKS 9/3/19-9/30/19 INV# 304-244	604.50
LOWRY, BRIAN	84267	10/15/2019	9/3	GMSS; FB	60.00
LUECK, PAUL	84268	10/15/2019	9/19	GMSS; VB	60.00
LUECK, PAUL	84268	10/15/2019	9/24	GMSS; VB	60.00
LUECK, PAUL	84386	10/29/2019	9/10	GMSN; VB	60.00
MACK, BRIANA	192000099	10/15/2019	10/3	STUDENT COUNCIL & FACS SUPPLIES	61.90
MAHADEV, KELLY	84387	10/29/2019	10/17	FEE REFUND	29.85
MALCOR ROOFING OF IL	84388	10/29/2019	2457	GHS - INSTALL NEW TARGET ON DRAIN & CAULKED OVER FLASHING	1,712.00
MARKLUND	84389	10/29/2019	AUG-SEPT 2019	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	12,875.42
MASTANDREA, VINCE	84269	10/15/2019	9/11	GMSS; FB	60.00
MCMASTER-CARR SUPPLY COMPANY	84390	10/29/2019	16876435	FES - REUSABLE ADHESIVE BACK HOOKS	25.11
METRO FIBERNET LLC	84338	10/18/2019	1437260	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	1,755.00
METRO PREP SCHOOLS	84270	10/15/2019	MP 63525	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 63525	1,160.15
MID VALLEY SPECIAL ED COOPERAT	84391	10/29/2019	21fy19	MID VALLEY SPECIAL ED-S.A.I.L. FIELD TRIP	11,960.39
MIDWEST TRANSIT EQUIPMENT	84392	10/29/2019	X101049909:01	CLEARANCE LIGHTS (82 & 74)	23.36
MILL CREEK WRD	84334	10/16/2019	22335366	ACCT 421487 MILL CREEK WATER	1,076.66
MILL CREEK WRD	84335	10/16/2019	22335378	ACCT 421503 TRANSPORTATION WATER	284.52

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MILL CREEK WRD	84336	10/16/2019	22335385	ACCT 421513 FABYAN WATER	955.09
MOTT-MUELLER, JENNIFER	84393	10/29/2019	10/8	GMSS; VB	60.00
MOTT-MUELLER, JENNIFER	84393	10/29/2019	9/26	GMSN; VB	60.00
MUSIC & ARTS	84272	10/15/2019	INV018881892	INVOICES; 018881892, 018881895, 018902232, 018904245	20.94
MUSIC & ARTS	84272	10/15/2019	INV018881895	INVOICES; 018881892, 018881895, 018902232, 018904245	28.24
MUSIC & ARTS	84272	10/15/2019	INV018902232	INVOICES; 018881892, 018881895, 018902232, 018904245	31.40
MUSIC & ARTS	84272	10/15/2019	INV018904245	INVOICES; 018881892, 018881895, 018902232, 018904245	63.78
MUSIC & ARTS	84272	10/15/2019	INV019045799	BAND CLASSROOM MATERIALS	74.00
MUSIC & ARTS	84272	10/15/2019	INV018818045	BAND CLASSROOM MATERIALS	101.88
MUSIC & ARTS	84272	10/15/2019	INV018832209	BAND CLASSROOM MATERIALS	111.00
MUSIC & ARTS	84272	10/15/2019	INV018837003	BAND CLASSROOM MATERIALS	43.99
MUSIC & ARTS	84272	10/15/2019	INV019021320	INVOICE # 109021320, MUSIC FOR BAND	18.08
MUSIC & ARTS	84272	10/15/2019	INV019109834	SHEET MUSIC FOR BAND	18.00
MUSIC & ARTS	84394	10/29/2019	INV019217789	INSTRUMENT REPAIR	361.00
MUSIC & ARTS	84394	10/29/2019	INV019294372	BAND SUPPLIES	40.00
MUSIC & ARTS	84394	10/29/2019	INV019223276	BAND SUPPLIES	135.60
MUSIC & ARTS	84394	10/29/2019	INV019253925	BAND SUPPLIES	30.00
MUSIC & ARTS	84394	10/29/2019	INV019254071	BAND SUPPLIES	76.00
MUSIC & ARTS	84394	10/29/2019	INV019356552	BAND SUPPLIES	199.54
MUSIC & ARTS	84394	10/29/2019	INV019356370	BAND SUPPLIES	43.99
MUSIC & ARTS	84394	10/29/2019	INV019311082	BAND EQUIPMENT	125.37
MUTCHLER, KENT	84395	10/29/2019	NOVEMBER 2019	MONTHLY VEHICLE ALLOWANCE	800.00
NAPRAVNIK, JENNIFER	192000100	10/15/2019	10/7	SCIENCE SUPPLIES - REIMBURSEMENT FOR J.NAPRAVNIK	257.69
NASCO	84273	10/15/2019	537087	ART SUPPLIES	688.83
NASCO	84273	10/15/2019	558557	ART ROOM GENERAL SUPPLIES	958.96
NCS PEARSON INC	84274	10/15/2019	7232673	RENEWAL OF AIMSWEBPLUS FOR 2019-20 SCHOOL YEAR	5,525.00
NELCO	84275	10/15/2019	6562656	NELCO DISTRICT CHECKS	1,067.70
NEUCO INC	84276	10/15/2019	3852578	STOCK - UNIVENTS PARTS	1,791.15
NICOR	84185	10/01/2019	30-53-35-4843 1	620 LOGAN AVENUE; 8/20/19-9/19/19	19.27
NORMAN LAMPS	84396	10/29/2019	638020	FES & GMSS - LIGHTS	308.00
NORMAN LAMPS	84396	10/29/2019	636582	GHS - BURGESS FIELD - LIGHTS	115.50
NORMAN LAMPS	84396	10/29/2019	635971	GHS - LIGHT BULBS	54.00
NORTHERN IL HEALTH INSURANCE P	192000101	10/15/2019	OCTOBER 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	777,032.69
NORTHERN IL SCIENCE EDUCATORS	84398	10/29/2019	19568	NISE CONFERENCE 2019 (NORTHERN ILLINOIS SCIENCE EDUCATORS)	750.00
NORTHERN ILLINOIS ACADEMY	84397	10/29/2019	SEPT 2019	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORHTERN ILLINOIS ACADEMY, 130-1	5,744.84
NORTHWESTERN ILLINOIS ASSOC.	84277	10/15/2019	190361	FY19 4TH QUARTER ESY NIA CONTRACTURAL SERVICE FEES INV# 109361	4,073.20
OCHOA, CRAIG	84278	10/15/2019	9/19	GMSS; FB	60.00
OCHOA, CRAIG	84278	10/15/2019	9/24	GMSS; FB	60.00
OCHOA, CRAIG	84399	10/29/2019	10/1	GMSS; FB	60.00
OMNI CHEER	84279	10/15/2019	2019000124938	CHEERLEADING UNIFORMS	2,217.55
PIKE SYSTEMS INC	84281	10/15/2019	657585-1	CUSTODIAL SUPPLIES	95.84

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PIKE SYSTEMS INC	84281	10/15/2019	657661	CUSTODIAL SUPPLIES	194.11
PIKE SYSTEMS INC	84281	10/15/2019	657679	WES - CUSTODIAL SUPPLIES - BLADES	47.31
PIKE SYSTEMS INC	84281	10/15/2019	655609	FES - CUSTODIAL SUPPLIES - BLADES	1,993.54
PIKE SYSTEMS INC	84281	10/15/2019	657509-1	GHS - CUSTODIAL SUPPLIES	66.92
PIKE SYSTEMS INC	84281	10/15/2019	657891	GHS - SCRUBBER REPAIR SN# 3510161905414	83.12
PIKE SYSTEMS INC	84281	10/15/2019	656251	GMSN - SERVICE REPAIR SN# 10293137	49.10
PIKE SYSTEMS INC	84281	10/15/2019	657728	GMSN - CUSTODIAL SUPPLIES	136.88
PIKE SYSTEMS INC	84281	10/15/2019	656600	GMSN - CUSTODIAL SUPPLIES	127.52
PIKE SYSTEMS INC	84281	10/15/2019	657669	GMSS - CUSTODIAL SUPPLIES	175.96
PIKE SYSTEMS INC	84281	10/15/2019	657669-1	GMSS - CUSTODIAL SUPPLIES	237.72
PIKE SYSTEMS INC	84281	10/15/2019	657453	GMSS - SCRUBBER REPAIR SN# 4000118369	325.00
PIKE SYSTEMS INC	84281	10/15/2019	657649	HSS - SCRUBBER REPAIR SN# 3510161905426	673.78
PIKE SYSTEMS INC	84281	10/15/2019	656598	HSS - CUSTODIAL SUPPLIES	127.52
PIKE SYSTEMS INC	84281	10/15/2019	656602	HES - CUSTODIAL SUPPLIES	127.52
PIKE SYSTEMS INC	84281	10/15/2019	657672	HES - CUSTODIAL SUPPLIES	45.00
PIKE SYSTEMS INC	84281	10/15/2019	657678	MCS - CUSTODIAL SUPPLIES	86.05
PIKE SYSTEMS INC	84281	10/15/2019	656697-2	MCS - CUSTODIAL SUPPLIES	58.73
PIKE SYSTEMS INC	84400	10/29/2019	657930	CUSTODIAL SUPPLIES	404.54
PIKE SYSTEMS INC	84400	10/29/2019	657647	GHS - SERVICE REPAIR - SCRUBBER, ADVENGER X2805R 420 SC - SN# 3000175228	1,151.36
PIKE SYSTEMS INC	84400	10/29/2019	658042	GMSN - CUSTODIAL SUPPLIES	230.51
PIKE SYSTEMS INC	84400	10/29/2019	657895	GMSS - CUSTODIAL SUPPLIES	143.59
PIKE SYSTEMS INC	84400	10/29/2019	657812	HES - CUSTODIAL SUPPLIES	35.13
PIKE SYSTEMS INC	84400	10/29/2019	657892	WAS - REPAIR, NOBLES SPEED SCRUB 2601 SN# 10085681	1,239.82
PIKE SYSTEMS INC	84400	10/29/2019	657896	WES - CUSTODIAL SUPPLIES	92.21
PIONEER DRAMA SERVICE INC	84282	10/15/2019	589157	6TH GR PLAY SCRIPTS, ROYALTIES	395.25
PIT STOP	84401	10/29/2019	PS289857	GMSS - PORT-A-POTTY RENTAL 8/29/19-9/25/19	160.35
PIT STOP	84401	10/29/2019	PS289856	GHS - PORT-A-POTTY RENTAL 8/29/19 - 9/26/19	160.35
PITNEY BOWES GLOBAL FINANCIAL	84283	10/15/2019	3103453267	PAYMENT POSTAGE MACHINE RENTAL INVOICE # 3103453267	1,531.71
PONIATOWSKI, SCOTT	192000105	10/29/2019	10/10/19	MILEAGE REIMB	37.42
POSSIS, KATHLEEN	83887	09/26/2019	8/5	PUSHCOIN REFUND	6.85CR
PREVENTATIVE MAINTENANCE SYSTE	84284	10/15/2019	212831	09-40 (E. REARDON'S TRUCK) - INSPECTION	31.00
PRO CARE THERAPY INC.	84285	10/15/2019	10761879	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/6/19 AND 9/13/19, INVOICE 10761879.	3,360.00
PRO CARE THERAPY INC.	84285	10/15/2019	10795460	COST OF 1:1 NURSE SERVICES, WEEKSENDING 9/20 AND 9/27/19, INVOICE 10795460	4,200.00
PUSHCOIN INC.	84286	10/15/2019	100503611618574	PUSH COIN SEPT 2019 TERMINAL FEE	180.00
QUILL	84287	10/15/2019	9910805	OFFICE SUPPLIES	37.78
QUILL	84287	10/15/2019	9901988	OFFICE SUPPLIES	17.63
QUILL	84287	10/15/2019	1048163	OFFICE SUPPLIES	65.22
QUILL	84287	10/15/2019	9978037	STUDENT SERVICES OFFICE SUPPLIES INV# 99708037	357.60
QUILL	84287	10/15/2019	9978084	STUDENT SERVICES OFFICE SUPPLIES INV# 9978084	2.75
QUILL	84287	10/15/2019	9967778	STUDENT SERVICES OFFICE SUPPLIES	23.35

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				INV# 9967778	
QUILL	84287	10/15/2019	1254249	OFFICE SUPPLIES	143.15
QUILL	84287	10/15/2019	1355570	OFFICE SUPPLIES	141.99
QUILL	84287	10/15/2019	9925941	OFFICE SUPPLIES	42.45
QUILL	84287	10/15/2019	9942877	OFFICE SUPPLIES	175.37
QUILL	84287	10/15/2019	1495405	CLASSROOM SUPPLIES (5T, 1L)	57.19
QUILL	84287	10/15/2019	1481260	CLASSROOM SUPPLIES (5T, 1L)	22.04
QUILL	84287	10/15/2019	1442891	Ergonomic Mouse	40.49
QUILL	84287	10/15/2019	1460742	KITCHEN SUPPLIES	175.11
QUINLAN & FABISH MUSIC	84288	10/15/2019	11589615	ORCHESTRA MUSIC	21.60
QUINLAN & FABISH MUSIC	84402	10/29/2019	11614746	ORCHESTRA SUPPLIES	60.00
QUINLAN & FABISH MUSIC	84402	10/29/2019	11622912	ORCHESTRA CLASSROOM MATERIALS	50.40
QUINLAN & FABISH MUSIC	84402	10/29/2019	11613689	ORCHESTRA CLASSROOM MATERIALS	44.10
RADI-LINK INC	84289	10/15/2019	107582	RADIOS	9,320.00
READYREFRESH BY NESTLE	84290	10/15/2019	09I0122445208	RENTAL WATER MACHINES	95.97
REES, FRANK	84291	10/15/2019	9/17	GMSS; VB	60.00
REES, FRANK	84403	10/29/2019	10/8	GMSS; VB	60.00
REJMAN, BLAKE	84404	10/29/2019	9/17	GMSN; VB	60.00
RESPONSIVE MAILROOM INC	84292	10/15/2019	53000	SUPPLIES	222.22
RIDDELL	84293	10/15/2019	60394886	INVOICE # 60394886 ATHLETICS EQUIPMENT	503.72
RIVERSIDE INSIGHTS	84294	10/15/2019	INV008838	early childhood screener and manipulatives kit	1,004.08
RMS VISUAL DESIGN INC	84405	10/29/2019	A16378SA	INVOICE # A16378SA; MARCHING BAND DRILL DESIGN	975.00
RON'S AUTOMOTIVE SERVICE INC	84406	10/29/2019	23775	TRUCK #15-60 (D.ROSSELL'S) OIL CHANGE	41.05
SALAT, JOHN	84295	10/15/2019	9/19	GMSS; FB	60.00
SCARIANO HIMES & PETRARCA	84407	10/29/2019	10/1	Legal Services	5,202.00
SCHACHT, MATT	84296	10/15/2019	9/26	GMSS; VB	60.00
SCHACHT, MATT	84408	10/29/2019	9/24, 10/8,9	GMSN; VB	180.00
SCHOLINSKY, GENE	84409	10/29/2019	10/9	GMSS; VB	60.00
SCHOLINSKY, GENE	84409	10/29/2019	9/3	GMSN; VB	60.00
SCHOOL HEALTH CORPORATION	84297	10/15/2019	3659255-00	NURSE SUPPLIES	160.71
SCHOOL NEWSPAPPERS ONLINE	84298	10/15/2019	25753	WEBSITE DOMAIN RENEWAL	360.00
SCHOOL SPECIALTY	84299	10/15/2019	308103429646	GENERAL OFFICE SUPPLIES	160.70
SCHOOL SPECIALTY	84299	10/15/2019	208123866595	CLASSROOM SUPPLIES (KM)	7.38
SCHOOL SPECIALTY	84299	10/15/2019	208123945248	CTEI/ EC SUPPLIES	44.64
SCHOOL SPECIALTY	84300	10/15/2019	208123952785	STUDENT BASED CLASSROOM SUPPLY	464.92
SCHOOL SPECIALTY	84299	10/15/2019	308103435037	ART SUPPLIES	878.73
SCHOOL SPECIALTY	84299	10/15/2019	308103442869	SCHOOL SPECIALTY ORDER OFFICE SUPPLIES	208.22
SCHOOL SPECIALTY	84299	10/15/2019	208123830735	STUDENT PLANNERS	119.98
SCHOOL SPECIALTY	84299	10/15/2019	208123799523	ART SUPPLIES	303.92
SCHOOL SPECIALTY	84299	10/15/2019	208123989465	ART SUPPLIES	26.20
SCHOOL SPECIALTY	84299	10/15/2019	208124029161	PRESCHOOL SUPPLIES	36.87
SCHOOL SPECIALTY	84410	10/29/2019	208123875124	ARTROOM SUPPLIES	310.56
SCOPE SHOPPE	84301	10/15/2019	200695	SCIENCE SUPPLIES	3,494.40
SEAL OF ILLINOIS	84302	10/15/2019	8737	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV#8737	6,845.10
SEROTA, CRAIG	84411	10/29/2019	10/8	GMSS; VB	60.00
SHOUNE, JULIE ANN	84412	10/29/2019	10/17	FEE REFUND	68.85
SKILLSUSA ILLINOIS	84413	10/29/2019	1335	LEADERSHIP CONFERENCE	1,165.04
SOBESKI, SCOTT	84414	10/29/2019	10/8	GMSN; VB	60.00
SODEXO INC & AFFILIATES	84303	10/15/2019	1001509569	Sodexo August Operating Expenses	87,429.47

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SODEXO INC & AFFILIATES	84303	10/15/2019	111253	Sodexo August Operating Expenses	1,314.71
SONIA SHANKMAN ORTHOGENIC SCHO	84415	10/29/2019	20190917	SEPTEMBER 2019 TUITION & ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND & RESIDE AT SONIA SHANKMAN SCHOOL INV# 20190917	13,670.56
SOUTHWEST STRINGS	84304	10/15/2019	1382715-IN	ORCHESTRA SUPPLIES	367.06
SPARE WHEELS TRANSPORTATION	84305	10/15/2019	24585A	SPED TRANSPORTATION - SAIL AUG 2019	18,039.46
SPARE WHEELS TRANSPORTATION	84305	10/15/2019	24552A	SPED TRANSPORTATION - AUG 2019	32,278.59
SPARE WHEELS TRANSPORTATION	84305	10/15/2019	24642A	SPED TRANSPORTATION - ONE DAY LEFT OFF OF AUG 2019 BILL	610.84
SPARE WHEELS TRANSPORTATION	84305	10/15/2019	24643A	SPED TRANSPORTATION - SAIL - ONE DAY LEFT OFF OF AUG 2019 BILL	278.35
SPARE WHEELS TRANSPORTATION	84416	10/29/2019	24677A	SPED TRANSPORTATION - SEP 2019	66,371.34
SPARE WHEELS TRANSPORTATION	84416	10/29/2019	24678A	SPED TRANSPORTATION - SAIL - SEP 2019	27,340.21
SPORT COURT MIDWEST	84306	10/15/2019	5941	HES - BACKBOARDS	2,088.00
SPORTS IMPORTS	84307	10/15/2019	147248	ATHLETICS SUPPLIES	1,084.55
START 2 SEW	84417	10/29/2019	1624	FACS PROJECT MATERIALS	830.51
STENSTROM PETROLEUM SALES	84308	10/15/2019	S142817	ANNNUAL LEAK TEST	1,262.72
STR PARTNERS LLC	84309	10/15/2019	19033.00-1	2019 MASONRY PROFESSIONAL SERVICES FROM JUNE 1 - JUNE 30, 2019	14,848.42
STR PARTNERS LLC	84309	10/15/2019	19034.00-1	2019 GHS ROOFING PROFESSIONAL SERVICES FROM JUNE 1 - JUNE 30, 2019	19,147.12
STREAMWOOD BEHAVIOR HEALTH SYS	84310	10/15/2019	11001	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 9/4/19-9/10/19 INV# 11001	155.00
STREAMWOOD BEHAVIOR HEALTH SYS	84418	10/29/2019	11220	TUTORING FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 9/16-9/26/19 INV# 11220	279.00
SUBSCRIPTION SERVICES OF AMERI	84311	10/15/2019	9145054	SUBSCRIPTION RENEWALS	190.94
SUBSCRIPTION SERVICES OF AMERI	84312	10/15/2019	9215007	MAGAZINE RENEWAL	447.44
TEACHERS RETIREMENT SYSTEM	805189	10/04/2019	20191004ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805189	10/04/2019	20191004ADETRS	Payroll accrual	125,093.40
TEACHERS RETIREMENT SYSTEM	805189	10/04/2019	20191004AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805189	10/04/2019	20191004AFDT94	Payroll accrual	12,730.98
TEACHERS RETIREMENT SYSTEM	805189	10/04/2019	20191004AFDTR9%	Payroll accrual	59.76
TEACHERS RETIREMENT SYSTEM	805189	10/04/2019	20191004AFDTRS	Payroll accrual	8,061.83
TEACHERS RETIREMENT SYSTEM	805189	10/04/2019	20191004AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805189	10/04/2019	20191004AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTEM	805207	10/18/2019	20191015ADETRS	Payroll accrual	41,116.72
TEACHERS RETIREMENT SYSTEM	805207	10/18/2019	20191015AFDTRS	Payroll accrual	2,649.73
TEACHERS RETIREMENT SYSTEM	805207	10/18/2019	20191015AFDTRSF	Payroll accrual	892.61
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018ADETRS	Payroll accrual	124,671.60
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018AFDT94	Payroll accrual	12,730.98
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018AFDTR9%	Payroll accrual	59.76
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018AFDTRS	Payroll accrual	8,034.64
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018BDETRS	Payroll accrual	81.00CR
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018BFDTRS	Payroll accrual	5.22CR

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TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018CDETRS	Payroll accrual	81.00
TEACHERS RETIREMENT SYSTEM	805201	10/18/2019	20191018CFDTRS	Payroll accrual	5.22
TEACHING STRATEGIES	84313	10/15/2019	363020-IN	GOLD ONLINE ASSESSMENT PORTOLIOS	2,295.00
TERRYBERRY	84314	10/15/2019	133071-11847	STAFF ACKNOWLEDGEMENTS; G46844, 49303, 51083, 51084, 51718, 52293	442.86
TERRYBERRY	84314	10/15/2019	133071-12191	Anniversary Rewards	1,024.50
THIS FUND	805179	10/01/2019	250218	OCTOBER 2019 PREMIUM	1,929.31
THIS FUND	805190	10/04/2019	20191004ADETHS	Payroll accrual	17,234.96
THIS FUND	805190	10/04/2019	20191004ADETHS%	Payroll accrual	1,708.60
THIS FUND	805190	10/04/2019	20191004AFDTH9%	Payroll accrual	94.79
THIS FUND	805190	10/04/2019	20191004AFDTH94	Payroll accrual	127.76
THIS FUND	805190	10/04/2019	20191004AFDTHS	Payroll accrual	12,787.43
THIS FUND	805190	10/04/2019	20191004AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805208	10/18/2019	20191015ADETHS	Payroll accrual	5,665.03
THIS FUND	805208	10/18/2019	20191015AFDTHS	Payroll accrual	4,203.05
THIS FUND	805202	10/18/2019	20191018ADETHS	Payroll accrual	17,176.94
THIS FUND	805202	10/18/2019	20191018ADETHS%	Payroll accrual	1,708.60
THIS FUND	805202	10/18/2019	20191018AFDTH9%	Payroll accrual	94.79
THIS FUND	805202	10/18/2019	20191018AFDTH94	Payroll accrual	127.76
THIS FUND	805202	10/18/2019	20191018AFDTHS	Payroll accrual	12,744.31
THIS FUND	805202	10/18/2019	20191018AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805202	10/18/2019	20191018BDETHS	Payroll accrual	11.16CR
THIS FUND	805202	10/18/2019	20191018BFDTHS	Payroll accrual	8.28CR
THIS FUND	805202	10/18/2019	20191018CDETHS	Payroll accrual	11.16
THIS FUND	805202	10/18/2019	20191018CFDTHS	Payroll accrual	8.28
THOMAS, JAMES	84315	10/15/2019	9/11	GMSS; FB	60.00
THOMAS, JAMES	84419	10/29/2019	10/1	GMSS; FB	60.00
TOBII DYNAVOX LLC	84316	10/15/2019	INV00168621	PURCHASE OF BOARDMAKER ONLINE (50 QTY)	7,960.00
TRS	805209	10/21/2019	1566	ACCELERATED PAYMENT - S.D. - IMRF	5,291.58
UNITED COFFEE SERVICE	84317	10/15/2019	587807	RENTAL KEURIGS	45.00
UNITED COFFEE SERVICE	84420	10/29/2019	588389	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	84421	10/29/2019	INV268261	PARTS CLEANER	260.26
UNITED PARCEL SERVICE	84318	10/15/2019	7Y7794369	SHIPPING	7.01
UNITED PARCEL SERVICE	84422	10/29/2019	7Y7794399	POSTAGE- MAIN OFFICE	21.00
US DEPARTMENT OF EDUCATION AWG	84189	10/04/2019	20191004ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	84330	10/18/2019	20191018ADWGA18	Payroll accrual	208.73
VARIDESK LLC	84319	10/15/2019	IVC-2-1272556	STAND UP DESK FOR KELLY PALACIOS	355.50
VARIDESK LLC	84319	10/15/2019	IVC21292343	OFFICE SUPPLIES	377.72
VERIZON WIRELESS	84339	10/18/2019	9839121287	CELL PHONE SERVICE 9/2/19-10/1/19	4,861.31
VIDEO CONTINUING EDUCATION LLC	84320	10/15/2019	1415	PROFESSIONAL MEMBERSHIP SUBSCRIPTION FOR SPEECH PATHOLOGY PROFESSIONAL DEVELOPEMENT, INVOICE 1415.	2,028.00
VIRTUAL ENTERPRISES INT'L INC	84321	10/15/2019	GL20-019	FEE FOR IL VE LEADERSHIP CONFERENCE	2,000.00
VIRTUAL ENTERPRISES INT'L INC	84423	10/29/2019	SRTS19-54	2019 Southern Regional Conference and Exhibition	300.00
VIRTUAL ENTERPRISES INT'L INC	84423	10/29/2019	9/24/19	REGISTRATION	210.00
VORTEX COMMERCIAL FLOORING	84322	10/15/2019	13579-1	GHS - ROOM H221 - REDO TRANSITIONS	2,214.00
VOYA FINANCIAL	805191	10/04/2019	20190906BD403T1	Payroll accrual	285.00CR
VOYA FINANCIAL	805191	10/04/2019	20190906CD403T1	Payroll accrual	285.00
VOYA FINANCIAL	805191	10/04/2019	20191004AD403AE	Payroll accrual	3,659.00
VOYA FINANCIAL	805191	10/04/2019	20191004AD403AS	Payroll accrual	11,668.10
VOYA FINANCIAL	805191	10/04/2019	20191004AD403EQ	Payroll accrual	12,203.07

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VOYA FINANCIAL	805191	10/04/2019	20191004AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805191	10/04/2019	20191004AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805191	10/04/2019	20191004AD403KA	Payroll accrual	4,067.29
VOYA FINANCIAL	805191	10/04/2019	20191004AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	805191	10/04/2019	20191004AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805191	10/04/2019	20191004AD403T1	Payroll accrual	6,000.76
VOYA FINANCIAL	805191	10/04/2019	20191004AD4ARTH	Payroll accrual	2,715.00
VOYA FINANCIAL	805191	10/04/2019	20191004AD4ASRT	Payroll accrual	6,240.00
VOYA FINANCIAL	805191	10/04/2019	20191004AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	805191	10/04/2019	20191004AD4SART	Payroll accrual	4,347.45
VOYA FINANCIAL	805203	10/18/2019	20191018AD403AE	Payroll accrual	3,659.00
VOYA FINANCIAL	805203	10/18/2019	20191018AD403AS	Payroll accrual	11,668.10
VOYA FINANCIAL	805203	10/18/2019	20191018AD403EQ	Payroll accrual	12,203.07
VOYA FINANCIAL	805203	10/18/2019	20191018AD403HM	Payroll accrual	1,838.00
VOYA FINANCIAL	805203	10/18/2019	20191018AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805203	10/18/2019	20191018AD403KA	Payroll accrual	4,067.29
VOYA FINANCIAL	805203	10/18/2019	20191018AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	805203	10/18/2019	20191018AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805203	10/18/2019	20191018AD403T1	Payroll accrual	6,000.76
VOYA FINANCIAL	805203	10/18/2019	20191018AD4ARTH	Payroll accrual	2,740.00
VOYA FINANCIAL	805203	10/18/2019	20191018AD4ASRT	Payroll accrual	7,285.45
VOYA FINANCIAL	805203	10/18/2019	20191018AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	805203	10/18/2019	20191018AD4SART	Payroll accrual	3,302.00
WATER OPTIONS INC	84424	10/29/2019	SEPT 2019	BOTTLED WATER FOR WORKROOM	149.15
WATER OPTIONS INC	84424	10/29/2019	AUG 2019	BOTTLED WATER FOR WORKROOM	155.80
WAUBONSEE COMMUNITY COLLEGE	84425	10/29/2019	109167	COST OF HEARTSAVER CPR CARDS FOR STAFF MEMBERS, CLASSES HELD ON 9/9/19 AND 9/18/19. INVOICE 109167.	140.00
WHEATON NORTH HIGH SCHOOL	84323	10/15/2019	09/30	DUKANE CONFERENCE DUES	322.84
WHEATON NORTH HIGH SCHOOL	84426	10/29/2019	GHS	DUKANE CONFERENCE DUES; GENEVA HIGH SCHOOL	10,000.00
WHEATON NORTH HIGH SCHOOL	84426	10/29/2019	GHS1	DUKANE CONFERENCE DUES; GENEVA HIGH SCHOOL	2,000.00
WHITEBOARDSUSA.COM	84324	10/15/2019	19-1838	STANDARD-L (LANDSCAPE LAYOUT)	164.11
WHITT LAW	84427	10/29/2019	10/02/9	WHITT LAW	13,128.00
WORDMASTERS CHALLENGE	84325	10/15/2019	67B52B4E	WORDMASTERS CHALLENGE 2019	1,267.20
WORDMASTERS CHALLENGE	84428	10/29/2019	F2F1E215	WORDMASTERS CHALLENGE 2019	237.60
YBARRA, ROBERT	84326	10/15/2019	9/11	GMSS; FB	60.00
YBARRA, ROBERT	84326	10/15/2019	9/24	GMSS; FB	60.00
YBARRA, ROBERT	84429	10/29/2019	10/1	GMSS; FB	60.00
YELLOWSTONE BOYS & GIRLS RANCH	84430	10/29/2019	109286	SEPTEMBER 2019 TUITION & ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND YELLOWSTONE INV# 109286	4,897.50
Totals for checks					3,616,977.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,889,575.08	45.00	592,563.50	2,482,183.58
20	OPERATIONS & MAINT FUND	173,159.82	0.00	286,533.91	459,693.73
30	DEBT SERVICE	0.00	0.00	1,700.00	1,700.00
40	TRANSPORTATION FUND	63,441.66	0.00	207,293.38	270,735.04
50	RETIREMENT FUND	132,023.02	0.00	0.00	132,023.02
51	RETIREMENT FUND	92,711.17	0.00	0.00	92,711.17
60	CAPITAL PROJECTS	0.00	0.00	178,576.00	178,576.00
97	GENEVA ACADEMIC FOUNDATION	598.00	0.00	0.00	598.00
98	FABYAN FOUNDATION FUND	-2,500.00	0.00	0.00	-2,500.00
99	STUDENT ACTIVITY FUNDS	0.00	0.00	1,256.73	1,256.73
***	Fund Summary Totals ***	2,349,008.75	45.00	1,267,923.52	3,616,977.27

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