

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.S.A.P. GARAGE DOOR REPAIR IN	84823	01/14/2020	102014	GHS - GARAGE DOOR REPAIR WITH FOB ENTRY	169.00
A.S.A.P. GARAGE DOOR REPAIR IN	84823	01/14/2020	102278	GMSS - REPAIR OF FIRE DOORS UPSTAIRS	253.50
ACE HARDWARE	84824	01/14/2020	77868	HSS - CEILING REPAIR PAINT - KILN ROOM	25.99
ACE HARDWARE	84987	01/28/2020	77183	CESC - TOOLS FOR ELECTRICAL REPAIRS	44.48
ACE HARDWARE	84987	01/28/2020	74791	CESC - STRING LINE AND PITCHFORKS	102.47
ACE HARDWARE	84987	01/28/2020	78524	GHS - HARDWARE FOR GRILL REPAIR	28.37
ACE HARDWARE	84987	01/28/2020	76286	CESC - GASKETS FOR PLUMBING TRAP	5.17
ACE HARDWARE	84987	01/28/2020	78525	GHS - PART FOR GRILL REPAIR	29.99
ACE HARDWARE	84987	01/28/2020	78577	GHS - ELECTRICAL FITTING FOR EXHAUST FANS	7.97
ADAMS, KERRY	192000218	01/14/2020	12/2	FES - IAHPERD CONVENTION, ST. CHARLES, IL - K. ADAMS	59.21
AHW LLC - ELBURN	84988	01/28/2020	10064486	CESC - SPARE WHEEL FOR SKID STEER	272.05
AJAY, SOAD	84989	01/28/2020	12/7	SPEECH TEAM JUDGE	100.00
ALARM DETECTION SYSTEM OF IL	84825	01/14/2020	SI-518036	MCS - INSTALL OF TEMPORARY WIRELESS SYSTEM	674.75
ALARM DETECTION SYSTEM OF IL	84825	01/14/2020	97061-1107	ALL SCHOOLS - JANUARY - MARCH MONITORING SERVICE - FIRE ALARMS	3,798.60
ALARM DETECTION SYSTEM OF IL	84990	01/28/2020	SI-518180	MCS - DISCONNECT WIRELESS TEMP SYSTEM AND RECONNECT COPPER LINES	75.00
ALEXIAN BROS BEHAVIOR HOSPITAL	84826	01/14/2020	8038148	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 11/4/19-11/8/19 MEDICAL RECORD# 8038148	155.00
ALEXIAN BROS BEHAVIOR HOSPITAL	84991	01/28/2020	8040008	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 12/2/19-12/13/19 MED# 8040008	527.00
ALL AMERICAN FLAG COMPANY	84992	01/28/2020	4978	GMSN - FLAG REPAIR AND SUPPLIES	283.00
ALL AMERICAN PAPER COMPANY	84827	01/14/2020	2019/2559/37	GHS - SUPER HEAVY TRASH LINER 33 X 39	1,946.40
ALLY FINANCIAL INC	84813	01/02/2020	12/21	CESC - 19 FORD 4-350 LEASE	702.30
ALLY FINANCIAL INC	84979	01/16/2020	1/21/20	CESC - MONTHLY LEASE - 2019 FORD F-350	702.30
ALPINE ACADEMY	84828	01/14/2020	12/9/19	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT ALPINE ACADEMY	12,645.00
ALTMAYER, KIMBERLY	192000219	01/14/2020	2019	MEDICAL REIMBURSEMENT	414.70
AMAZON CAPITAL SERVICES	84829	01/14/2020	1XTQ-C1K6-69C6	STEM INSTRUCTIONAL MATERIALS - J. MARSH	23.54
AMAZON CAPITAL SERVICES	84829	01/14/2020	1W9L-Y49K-HC7T	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - BOOKS	76.89
AMAZON CAPITAL SERVICES	84829	01/14/2020	1HR9-7913-JNF3	ELEMENTARY MATH PROFESSIONAL DEVELOPMENT MATERIALS - D. POTACZEK	35.95
AMAZON CAPITAL SERVICES	84829	01/14/2020	1JP3-TTLN-THMQ	classroom letter beads for preschool students	44.81
AMAZON CAPITAL SERVICES	84829	01/14/2020	1VKY-M7YM-XQD4	OFFICE SUPPLIES	2.96
AMAZON CAPITAL SERVICES	84829	01/14/2020	1VTM-CVCC-GF6L	GHS ATHLETICS - PROFESSIONAL DEVELOPMENT MATERIALS - D. CARLI	569.70
AMAZON CAPITAL SERVICES	84829	01/14/2020	1L7P-T7WF-HMCN	Label Printer & Material/Datacard Printer Film/Raptor Printers	1,237.91

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AMAZON CAPITAL SERVICES	84993	01/28/2020	1FL3-CV66-7DQQ	THE KNOWLEDGE GAP: THE HIDDEN CAUSE OF AMERICA'S BROKEN EDUCATION SYSTEM--AND HOW TO FIX IT - A.BARRETT	36.98
AMAZON CAPITAL SERVICES	84993	01/28/2020	1RFC-VQD4-C76F	READER, COME HOME: THE READING BRAIN IN A DIGITAL WORLD - B. WESTERHOFF	26.82
AMAZON CAPITAL SERVICES	84993	01/28/2020	1JFY-6RCV-NVLF	PROFESSIONAL DEVELOPMENT TEXTS FOR READING PERSONNEL - S.SIMS	123.00
AMAZON CAPITAL SERVICES	84993	01/28/2020	1CLC-R4J1-7XJP	PROFESSIONAL DEVELOPMENT TEXTS FOR READING PERSONNEL - S.SIMS (1) & D.POTACZEK (2)	91.89
AMAZON WEB SERVICES	84972	01/14/2020	359864437	AMAZON WEB SERVICES FOR DECEMBER 1 THRU DECEMBER 31, 2019	20.81
AMERICAN BUILDING SERVICES LLC	84994	01/28/2020	4033137	CESC - LOCK SETS	2,983.00
AMITA HEALTH MERCY MED-AURORA	84830	01/14/2020	1950	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 10/23/19-11/8/19 INV# 1950	217.00
AMITA HEALTH MERCY MED-AURORA	84830	01/14/2020	1986	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 11/7/19-11/25/19 INV# 1986	310.00
AMITA HEALTH MERCY MED-AURORA	84995	01/28/2020	2034	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY CENTER 11/15/19-11/20/19 INV# 2034	124.00
ANDERSON LOCK	84996	01/28/2020	1029470	GMSN - 5 CLASSROOMS TO X CORE ACCESS	349.40
ANTHONY, DWIGHT	84831	01/14/2020	12/5	GMSS; BB	60.00
ANTHONY, DWIGHT	84831	01/14/2020	12/10	GMSN; BB	60.00
ANTHONY, DWIGHT	84831	01/14/2020	12/17	GMSS; BBB	60.00
APPERSON INC.	84832	01/14/2020	INV079147	TESTING SUPPLIES	1,344.38
APPLE INC.	84833	01/14/2020	AB14607277	Technology supplies	98.00
APPLE INC.	84997	01/28/2020	AB27900494	2 iPADS AND 2 CASES FOR LEARNING AND TEACHING	697.90
ARAMARK REFRESHMENT SERVICES	84998	01/28/2020	6248176	COFFEE SUPPLIES FOR WORKROOM	105.40
ARNETT, CHRISTOPHER	192000220	01/14/2020	2019	MEDICAL REIMBURSEMENT	334.36
ARNETT, JENNIFER	84999	01/28/2020	12/7	SPEECH TEAM JUDGE	100.00
ASSOC FOR SCHOOL BUSINESS OFFI	84834	01/14/2020	826581	ASBO MEMBERSHIP FEE	230.00
ATI PHYSICAL THERAPY	85000	01/28/2020	TSM26387	Invoice #TSM26387; Dated 12/12/2019; Athletic Training Services - Fixed Flat Rate	10,500.00
AVEANNA HEALTHCARE	85001	01/28/2020	5956633	COST OF 1:1 NURSE SERVICES FOR 11/1/19 - 11/22/19, INVOICE 5956633	4,910.40
B & H PHOTO & VIDEO	84835	01/14/2020	164270654	INTEL NUC FOR HES	146.99
BARNES & NOBLE BOOKSELLERS	84836	01/14/2020	3894809	CLASSROOM BOOKS	1,011.90
BARNES & NOBLE BOOKSELLERS	84836	01/14/2020	3891344	NOVELS FOR LIBRARY	65.56
BARNES & NOBLE BOOKSELLERS	84836	01/14/2020	3892775	NOVELS FOR LIBRARY	15.99
BARRETT, ANDREW	85002	01/28/2020	1/15	MILEAGE 7/1/19 - 12/31/19	284.19
BEHAVIORAL HEALTH/CENTRAL DUPA	85003	01/28/2020	304-121719	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH	511.50
BEHAVIORAL HEALTH/CENTRAL DUPA	85003	01/28/2020	304-121819	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH	682.00
BEHAVIORAL HEALTH/CENTRAL DUPA	85003	01/28/2020	304-121219	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW	542.50

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BENAVIDES, JAMIE	192000221	01/14/2020	12/10	BEHAVIORAL HEALTH CDH REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 11/1/19 - 11/30/19	71.63
BENAVIDES, JAMIE	192000267	01/28/2020	1/1920	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 12/1/19 - 12/31/19	84.39
BENEDICT, RONALD	192000268	01/28/2020	12/16/19	MILEAGE REIMBURSEMENT	8.93
BIXBY, SUSAN	84837	01/14/2020	191126A	COST OF SIGN LANGUAGE INTERPRETATION SERVICES - PARENT/TEACHER CONFERENCE 11/26/19 AND 11/25/19. INVOICES 191126 AND 191125	192.00
BLANK, AMANDA	192000269	01/28/2020	1/16	REIMB PTO ALLOTEMENT	20.99
BLEAU, TERRANCE	192000222	01/14/2020	12/10	Office Supplies	66.55
BLP CONSTRUCTION INC	84838	01/14/2020	1607	HES - SNOW REMOVAL SERVICES	400.00
BMO HARRIS BANK - MASTERCARD B	10003930	01/26/2020	701436-200100000	Purchasing Card Payment	52,031.86
BRIGHT WHITE PAPER CO.	84839	01/14/2020	102139	LAMINATING SUPPLIES	802.72
BRIGHTBYTES INC	85004	01/28/2020	F-01007544	SURVEY & SURVEY RESULTS OF STUDENTS & TEACHERS RELATED TO TECHNOLOGY USE, INTEGRATION & KNOWLEDGE	8,174.60
BRINK GROUP OF SPECIALTY SALES	84840	01/14/2020	1019	PRESENTATION/ TEACHING CHILD DEVELOPMENT CLASSES	500.00
BSN SPORTS INC	84841	01/14/2020	907438464	ATHLETICS SUPPLIES	24.00
BSN SPORTS INC	84841	01/14/2020	907087251	ATHLETICS SUPPLIES	80.00
BSN SPORTS INC	85005	01/28/2020	907832276	BSN Sports - Invoice #907832276	574.00
BSN SPORTS INC	85005	01/28/2020	907710842	BSN Sports - Invoice #907832276	1,144.78
BSN SPORTS INC	85005	01/28/2020	907710841	BSN Sports - Invoice #907832276	1,391.34
BURNS, JO	192000223	01/14/2020	12/18	Language Arts Books	50.00
CALL ONE	84814	01/02/2020	166322	PHONE SERVICE	3,471.42
CAMELOT EDUCATION	84842	01/14/2020	NOV 2019	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	20,080.72
CAROLINA BIOLOGICAL SUPPLY COM	84843	01/14/2020	50905166RI	SCIENCE SUPPLIES	532.27
CASE WESTERN RESERVE UNIV.	84815	01/02/2020	LRP52	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; ADDITIONAL PAYMENT PER FABYAN COMMITTEE APPROVAL	2,500.00
CASTILLO, TOM	84844	01/14/2020	12/3	GMSN; BB	60.00
CASTILLO, TOM	84844	01/14/2020	12/5	GMSN; BB	60.00
CDW GOVERNMENT INC	84845	01/14/2020	VSW3288	SCREENBEAM 960 WIRELESS RECEIVER	600.56
CDW GOVERNMENT INC	84845	01/14/2020	VVF7796	1 PLANAR 43" LED MONITOR COMMERCIAL GRADE FOR HES	499.00
CERAMICS SUPPLY CHICAGO	84846	01/14/2020	16431	REPAIR AND MAINTENANCE	5,495.00
CESARONI, JULIE	192000224	01/14/2020	12/18	Language Arts Supplies	87.00
CHEM-WISE ECOLOGICAL PEST MGMT	84847	01/14/2020	744877	ALL SCHOOLS - PEST CONTROL APPLICATION	815.00
CLARE WOODS ACADEMY	84848	01/14/2020	60927	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	4,595.40
CLESEN BROTHERS INC.	84849	01/14/2020	534716	HORTICULTURE SUPPLIES	176.00
COMCAST CABLE BUSINESS	84973	01/14/2020	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	84.46
COMMERCIAL SPECIALTIES INC	84850	01/14/2020	19-1554	HES - PARTITION LOCKS FOR BATHROOM STALLS	395.00

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COOK, JAMES	192000225	01/14/2020	12/6	Social Studies Supplies	34.96
COOPER CONSTRUCTION & GLASS	85006	01/28/2020	1030	WES - REPLACEMENT GLASS FOR ROOM 166	424.90
CORDOGAN, M/M STEVE	84851	01/14/2020	12/13/19	STUDENT ACADEMIC PERFORMANCE REPORTS - WORK PERFORMED 7/1/19 - 12/13/19	6,000.00
CREATIVE SOLUTIONS FOR ED GROU	85007	01/28/2020	1061	ASSISTIVE TECHNOLOGY CONSULTING INV# 1061	2,500.00
CROSS CULTURAL INTERPRETING SE	84852	01/14/2020	15956	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES 11/19 & 11/25/19, INVOICE 15956.	444.77
CROSS CULTURAL INTERPRETING SE	85008	01/28/2020	16011	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES 11/5/19 - 11/25/19	154.00
CROSS CULTURAL INTERPRETING SE	85008	01/28/2020	16099	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES 12/5/19, INVOICE 16099	164.70
CUMMINGS, MICHAEL	84853	01/14/2020	12/11	GMSS; BBB	60.00
CUMMINGS, MICHAEL	84853	01/14/2020	12/10	GMSN; WR	60.00
CUMMINGS, MICHAEL	84853	01/14/2020	12/17	GMSS; BBB	60.00
CUMMINGS, MICHAEL	84853	01/14/2020	12/18	GMSS; BBB	60.00
CUSD #304-FLEX 125	805275	01/10/2020	20200110ADFLD26	Payroll accrual	4,864.74
CUSD #304-FLEX 125	805275	01/10/2020	20200110ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	805275	01/10/2020	20200110ADFLH26	Payroll accrual	9,182.92
CUSD #304-FLEX 125	805288	01/24/2020	20200124ADFLD26	Payroll accrual	4,864.74
CUSD #304-FLEX 125	805288	01/24/2020	20200124ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	805288	01/24/2020	20200124ADFLH26	Payroll accrual	9,182.92
CUSD 304 - HSA	805276	01/10/2020	20200110ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805276	01/10/2020	20200110ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	805289	01/24/2020	20200124ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805289	01/24/2020	20200124ADHSMBF	Payroll accrual	30.00
DEMCO INC	85009	01/28/2020	6742765	LIBRARY PUZZLE	39.94
DENNIS CURTIS BOILER SERVICE &	85010	01/28/2020	3912	BIOLER HOUSE - RETUBING OF #2 KEWAUNEE BOILER	24,975.00
DIDAX INC	84854	01/14/2020	146210	DISTRICT WIDE - 4TH GRADE 100-BEAD NUMBER LINES, CLASS SET - D. POTACZEK	1,664.00
DOTY, EMILY	192000226	01/14/2020	12/10	IL SCHOOL COUNSELOR ASSOCIATION	42.64
DREISILKER ELECTRIC MOTORS	84855	01/14/2020	i129351	CEC - BALANCE FURNACE FAN	556.00
DURRENBERGER, ED	84856	01/14/2020	12/3	GMSS; BB	60.00
EBERT, AMY	192000227	01/14/2020	12/19	REIMBURSEMENT TO AMY EBERT FOR PURCHASE OF HEALTH OFFICE SUPPLIES	13.97
EBSCO INFORMATION SERVICES	84857	01/14/2020	1000117543-1	Library Grant - Books	472.00
EDISON, KATHERINE	192000228	01/14/2020	12/17	Social Studies	9.94
EDUCATION WEEK	85011	01/28/2020	77816	RENEWAL FOR MUTCHLER	79.00
ELSEBAIE, JENNIFER	192000229	01/14/2020	12/31	IN DISTRICT MILEAGE REIMB	27.61
EMPLOYEE BENEFITS CORPORATION	84980	01/16/2020	2771696	EMPLOYEE BESTFLEX PLAN; JANUARY 2020	670.90
ENGELHARDT, BRENDA	192000230	01/14/2020	12/17	Language Arts Supplies	61.82
ENTERPRISE FLEET MGMT	84816	01/02/2020	fmr0135213	CEC - MONTHLY FLEET LEASE CHARGES	4,898.69
ENTERPRISE FLEET MGMT	84981	01/16/2020	FOT0107581	CEC - INITIAL REG - DMV FEE - 2019 CHEVROLET EXPR	103.00
ENTERPRISE FLEET MGMT	84981	01/16/2020	FOT0114639	CEC - FLEET REGISTRATION AND FEES	416.00
ENTERPRISE FLEET MGMT	84981	01/16/2020	FMR0135635	CEC - FLEET MONTHLY LEASE CHARGES	6,330.21
ERNST, MARIA	85012	01/28/2020	11/2	SPEECH TEAM JUDGE	100.00
ERTURK, EZGI	85013	01/28/2020	10/18	FEE REFUND	42.00

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EVANS, REBECCA	85014	01/28/2020	11/14	REQUEST	50.00
FACILITY SUPPLY SYSTEMS INC	84858	01/14/2020	44436	CESC - CUSTODIAL - CLEANING SUPPLIES	900.43
FACILITY SUPPLY SYSTEMS INC	84858	01/14/2020	44345	CESC - CUSTODIAL SUPPLIES	1,095.51
FAHMY, DANICA	192000231	01/14/2020	12/17	PROFESSIONAL CONFERENCE REIMBURSEMENT	119.50
FAHMY, DANICA	192000231	01/14/2020	12/17A	ART	80.00
FAIRFIELD, KATHRYN	192000232	01/14/2020	12/10	REIMBURSE STAFF MEMBER FOR COST OF AMERICAN SPEECH LANGUAGE HEARING ASSOCIATION MEMBERSHIP DUES.	253.00
FALKOS, ASHLEY	192000270	01/28/2020	1/13	GMSN - 2019 IRC CONFERENCE, PEORIA, IL - A. FALKOS	79.99
FEDEX	85015	01/28/2020	6-879-44151	CESC - SHIPPING FOR KEY CORES	34.97
FEDOR, MARY	192000233	01/14/2020	1/3	Library Books and Supplies	611.33
FEECE OIL COMPANY	85016	01/28/2020	1868536	CESC - ENGINE OIL FOR LAWN MOWERS	189.90
FIFTH THIRD BANK	805277	01/10/2020	20200110ADEMEDT	Payroll accrual	26,884.29
FIFTH THIRD BANK	805277	01/10/2020	20200110ADESS	Payroll accrual	25,999.90
FIFTH THIRD BANK	805277	01/10/2020	20200110ADFTA	Payroll accrual	6,777.00
FIFTH THIRD BANK	805277	01/10/2020	20200110ADFTX	Payroll accrual	155,223.23
FIFTH THIRD BANK	805277	01/10/2020	20200110AFDMEDT	Payroll accrual	26,884.29
FIFTH THIRD BANK	805277	01/10/2020	20200110AFDSS	Payroll accrual	25,999.90
FIFTH THIRD BANK	805290	01/24/2020	20200124ADFTX	Payroll accrual	155,521.23
FIFTH THIRD BANK	805290	01/24/2020	20200124ADFTA	Payroll accrual	6,807.00
FIFTH THIRD BANK	805290	01/24/2020	20200124AFDMEDT	Payroll accrual	27,102.31
FIFTH THIRD BANK	805290	01/24/2020	20200124AFDSS	Payroll accrual	26,187.35
FIFTH THIRD BANK	805290	01/24/2020	20191227BDEMEDT	Payroll accrual	2.18CR
FIFTH THIRD BANK	805290	01/24/2020	20191227BDESS	Payroll accrual	9.30CR
FIFTH THIRD BANK	805290	01/24/2020	20191227BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805290	01/24/2020	20191227BDFMEDT	Payroll accrual	2.18CR
FIFTH THIRD BANK	805290	01/24/2020	20191227BFDSS	Payroll accrual	9.30CR
FIFTH THIRD BANK	805290	01/24/2020	20191227CDEMEDT	Payroll accrual	2.18
FIFTH THIRD BANK	805290	01/24/2020	20191227CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805290	01/24/2020	20191227CFDMEDT	Payroll accrual	2.18
FIFTH THIRD BANK	805290	01/24/2020	20190809KDEMEDT	Payroll accrual	0.99CR
FIFTH THIRD BANK	805290	01/24/2020	20190809FDESS	Payroll accrual	4.25CR
FIFTH THIRD BANK	805290	01/24/2020	20190809KDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805290	01/24/2020	20190809KDFMEDT	Payroll accrual	0.99CR
FIFTH THIRD BANK	805290	01/24/2020	20190809FFDSS	Payroll accrual	4.25CR
FIFTH THIRD BANK	805290	01/24/2020	20190809LDEMEDT	Payroll accrual	0.99
FIFTH THIRD BANK	805290	01/24/2020	20190809LDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805290	01/24/2020	20190809LDFMEDT	Payroll accrual	0.99
FIFTH THIRD BANK	805290	01/24/2020	20200110BDEMEDT	Payroll accrual	2.18CR
FIFTH THIRD BANK	805290	01/24/2020	20200110BDESS	Payroll accrual	9.30CR
FIFTH THIRD BANK	805290	01/24/2020	20200110BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805290	01/24/2020	20200110BDFMEDT	Payroll accrual	2.18CR
FIFTH THIRD BANK	805290	01/24/2020	20200110BFDSS	Payroll accrual	9.30CR
FIFTH THIRD BANK	805290	01/24/2020	20200110CDEMEDT	Payroll accrual	2.18
FIFTH THIRD BANK	805290	01/24/2020	20200110CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805290	01/24/2020	20200110CFDMEDT	Payroll accrual	2.18
FIFTH THIRD BANK	805290	01/24/2020	20200124ADEMEDT	Payroll accrual	27,102.31
FIFTH THIRD BANK	805290	01/24/2020	20200124ADESS	Payroll accrual	26,187.35
FIFTH THIRD BANK	805300	01/28/2020	1/28/20	941 FEDERAL 2019 RETURN	53.12
FITZGERALD'S ELECTRICAL CONTRA	84859	01/14/2020	8327	GHS - FOOTBALL FIELD LIGHTING REVIEW AND REPAIRS	2,015.68
FITZGERALD'S ELECTRICAL CONTRA	84859	01/14/2020	8338	GHS - STADIUM PATHWAY LIGHTING REPAIR	11,951.16

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FLAHAVEN, KEVIN	192000234	01/14/2020	12/19	MILEAGE REIMBURSEMENT FOR K. FLAHAVEN.	63.80
FLINN SCIENTIFIC INC	84860	01/14/2020	2433944	Science Lab Materials	62.80
FLINN SCIENTIFIC INC	84860	01/14/2020	2435385	SCIENCE SUPPLIES	118.67
FLINN SCIENTIFIC INC	84860	01/14/2020	2437544	SCIENCE SUPPLIES	215.25
FLINN SCIENTIFIC INC	85017	01/28/2020	2443188	SCIENCE SUPPLIES (CHEMISTRY)	2,386.91
FLOLO CORPORATION	85018	01/28/2020	443125	GHS - EXHAUST FAN MOTOR AND PULLEY REPLACEMENT	468.73
FLOLO CORPORATION	85018	01/28/2020	443126	HSS - BELTS - ROOF UNITS	117.32
FOLLETT SCHOOL SOLUTIONS INC.	84861	01/14/2020	554048F	LIBRARY BOOKS	34.38
FOLLETT SCHOOL SOLUTIONS INC.	85019	01/28/2020	551168A	LIBRARY BOOKS	179.97
FOLLETT SCHOOL SOLUTIONS INC.	85019	01/28/2020	513418F	LMC BOOKS - REIMBURSED BY PTO WESTERN WESTERN	14.64
FOX VALLEY FIRE & SAFETY CO.	85020	01/28/2020	IN00309274JW	GHS - LABOR FOR DIAGNOSTICS ON FIRE PANEL	740.00
FOX VALLEY FIRE & SAFETY CO.	85020	01/28/2020	IN00307107	GHS - FURNISH AND INSTALL NEW FIRE PANEL	19,780.00
FOX VALLEY PHYSICAL THERAPY &	84862	01/14/2020	6302019	PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 11/7, 11/14, 11/21/19 INV# 06302019	315.00
FOX VALLEY PHYSICAL THERAPY &	85021	01/28/2020	6302019	CONTRACTED PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 12/5, 12/12, 12/19/2019	315.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	84863	01/14/2020	1449454	PHOTOGRAPHY SUPPLIES	1,563.07
FREESTYLE PHOTOGRAPHIC SUPPLIE	84863	01/14/2020	1449704	PHOTOGRAPHY SUPPLIES	58.95
FULLER, M CATHERINE	192000235	01/14/2020	12/19	CONFERENCE REIMBURSEMENT - C. FULLER - WAS - BER/WHAT'S NEW FOR SCHOOL LIBRARIES - LISLE, IL	34.48
GAMBLE, STEVE SR	84864	01/14/2020	12/3	GMSN; BB	60.00
GAMBLE, STEVE SR	84864	01/14/2020	12/5	GMSN; BB	60.00
GAMBLE, STEVE SR	85022	01/28/2020	1/9	GMSS; BBB ASSIGNOR	156.00
GARVEY'S OFFICE PRODUCTS	84865	01/14/2020	PINV1831242	lamination film	265.00
GATTAS, CHRISTINA	192000236	01/14/2020	12/16	CONFERENCE REIMBURSEMENT - C. GATTAS - ILLINOIS RAISING STUDENT ACHIEVEMENT CONFERENCE 2019 SCHAUMBURG, IL - TITLE III	34.72
GEHRKE TECHNOLOGY GROUP INC.	84866	01/14/2020	193012	CESC - DISTRICT WIDE HVAC CHEMICAL TREATMENT MONTHLY FEE	1,500.00
GEHRKE TECHNOLOGY GROUP INC.	84866	01/14/2020	193332	CESC - MONTHLY AGREEMENT FOR DISTRICT-WIDE CHEMICAL HVAC TREATMENT	1,500.00
GENEVA CHAMBER OF COMMERCE	85023	01/28/2020	8430	2020 ANNUAL DUES FOR NOT-FOR-PROFIT ORGANIZATIONS	375.00
GENEVA EDUCATION ASSOCIATION	805278	01/10/2020	20200110ADUNION	Payroll accrual	19,633.34
GENEVA EDUCATION ASSOCIATION	805291	01/24/2020	20200124ADUNION	Payroll accrual	19,589.51
GENEVA HIGH SCHOOL	84867	01/14/2020	1/3/2020	CAREER CENTER WOODS PROJECT	150.00
GENEVA HIGH SCHOOL	85024	01/28/2020	1/10/20	REIMBURSE: PIANIST FOR CHOIR	512.50
GENEVA HIGH SCHOOL	85024	01/28/2020	01/10	REIMBURSE ACTIVITY ACCOUNT	310.00
GENEVA SUPPORT STAFF ASSOCIATI	805279	01/10/2020	20200110ADUNIOG	Payroll accrual	973.41
GENEVA SUPPORT STAFF ASSOCIATI	805292	01/24/2020	20200124ADUNIOG	Payroll accrual	973.41
GEORGE, DAWN	84868	01/14/2020	12/2	NOVEMBER 2019 COST OF PRIVATE PLACEMENT COORDINATOR 40 HOURS	2,040.00
GEORGE, DAWN	85025	01/28/2020	1/6/20	DECEMBER 2019 COST OF PRIVATE PLACEMENT COORDINATOR FOR 54.5 HOURS @ \$51. HOUR	2,779.50
GIANT STEPS ILLINOIS INC	84869	01/14/2020	304-1219S	DECEMBER 2019 TUITION FOR PRIVATE	5,000.85

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				PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	
GIANT STEPS ILLINOIS INC	84869	01/14/2020	304-1219E	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	5,000.85
GIARRANTE, ANNE	192000237	01/14/2020	12/3	COST TO REIMBURSE STAFF MEMBER FOR MONTHLY MILEAGE FOR DISTRICT DUTIES, 11/1/19 - 11/30/19.	115.77
GIARRANTE, ANNE	192000271	01/28/2020	1/9/20	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 12/1/19 - 12/31/19.	63.37
GLENN STEARNS, TRUSTEE	84817	01/10/2020	20200110ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	84982	01/24/2020	20200124ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	84870	01/14/2020	TDS-W 3097	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3097	13,933.80
GLENOAKS TDS	84870	01/14/2020	TDS-W 3115	AUGUST-OCTOBER 2019 TUITION ADJUSTMENT DUE TO ISBE DAILY RATE CHANGE FOR STUDENT ATTENDING GLENOAKS WEST DAY SCHOOL INV# TDS-W 3115	3,890.56
GOMEZ, THOMAS	192000272	01/28/2020	12/26/19	MILEAGE REIMBURSEMENT	48.24
GORDON FLESCH COMPANY INC	84974	01/14/2020	IN12815442-USAGE	2019-2020 COPIER METER USAGE	8,857.44
GORDON FLESCH COMPANY INC	84974	01/14/2020	IN12815442	ANNUAL COPIER RENTAL	10,778.15
GRAF TREE CARE	84871	01/14/2020	12990	GHS - TREE PRUNING AND REMOVAL	9,970.00
GRAF TREE CARE	84871	01/14/2020	12248	GHS - EMERALD ASH BORER TREATMENT - SOIL TREATMENT	2,710.00
GRAF TREE CARE	84871	01/14/2020	12991	HSS - TREE PRUNING - REMOVAL	6,360.00
GRAINGER	84872	01/14/2020	9363833469	GHS - CEILING TILE	1,185.10
GRAINGER	84872	01/14/2020	9387527527	CESC - CEILING TILES	93.52
GRAINGER	85026	01/28/2020	9395341697	CESC - FULL BODY HARNESS	470.23
GRAINGER	85026	01/28/2020	9391774263	CESC - FOB READER REPAIRS	9.23
GRAINGER	85026	01/28/2020	9391434686	DISTRICT-WIDE CESC - GLOVES - SNOW	257.16
GRAINGER	85026	01/28/2020	9406742370	GMSS - CEILING TILES	710.96
GRAPHIC EDGE	84873	01/14/2020	1384086	SCHOLASTIC BOWL	157.25
GRIFFITH, RONNIE	192000238	01/14/2020	2019	MEDICAL REIMBURSEMENT	290.88
GRIFFITH, RONNIE	192000238	01/14/2020	2019a	MEDICAL REIMBURSEMENT	96.20
GROOT, MELISSA	192000239	01/14/2020	12/3	COST TO REIMBURSE STAFF MEMBER FOR MONTHLY MILEAGE FOR DISTRICT DUTIES, 11/1/19 - 11/30/19	114.09
GROOT, MELISSA	192000273	01/28/2020	1/8/20	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 12/1/19 - 12/31/19	115.25
GUIDING LIGHT ACADEMY	84874	01/14/2020	2009	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2009	13,087.80
HALE, COURTNEY	192000274	01/28/2020	1/14	REIMBURSEMENT TO COURTNEY HALE FOR PURCHASE OF CLASSROOM MATERIAL	100.00
HALL, DAN	84875	01/14/2020	12/11	GMSS; BBB	60.00
HALL, DAN	84875	01/14/2020	12/17	GMSN; BB	60.00
HALL, DAN	84875	01/14/2020	12/18	GMSN; BB	60.00
HAND2MIND INC	84876	01/14/2020	60200658	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS - 4TH GRADE - L. PERRY	234.06
HEARTLAND BUSINESS SYSTEMS	84877	01/14/2020	350153-H	15 - HP 45W SMART AC ADAPTERS FOR SCHOOL OFFICES	520.05

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HEINEMANN	84878	01/14/2020	7166151	HSS - F&P CLASSROOM GUIDED READING COLLECTION, GRADE 4 - B. WESTERHOFF	6,376.50
HERITAGE FOOD SERVICE GROUP	85027	01/28/2020	6341117-IN	GHS - CULINARY ARTS ROOM FREEZER	70.72
HERNANDEZ, AMY	84879	01/14/2020	12/9	FEE REFUND	24.00
HOLIAN ASBESTOS REMOVAL	84880	01/14/2020	56393	MCS - CLEAN UP AREA AND NEGATIVE AIR UNIT SET UP	950.00
HOLIAN ASBESTOS REMOVAL	84880	01/14/2020	56394	HSS - REMOVAL AND CLEANING OF DAMAGED PIPE	950.00
HOLIAN INSULATION CO INC	85028	01/28/2020	34846	HSS - INSULATE DUCTS	1,430.00
HOLLIS, KIMBERLY	192000240	01/14/2020	12/26	CONFERENCE REIMBURSEMENT - K. HOLLIS - GMSN - HELLO LITERACY - CHICAGO, IL	34.30
HSA BANK	805280	01/10/2020	20200110ADHSBKF	Payroll accrual	801.73
HSA BANK	805280	01/10/2020	20200110ADHSBKS	Payroll accrual	240.00
HSA BANK	805293	01/24/2020	20200124ADHSBKF	Payroll accrual	801.73
HSA BANK	805293	01/24/2020	20200124ADHSBKS	Payroll accrual	240.00
HUFFMAN, CHRISTINA	192000241	01/14/2020	2019	MEDICAL REIMBURSEMENT	171.00
IL STUDENT ASST COMMISSION	84818	01/10/2020	20200110ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	84983	01/24/2020	20200124ADWGA17	Payroll accrual	116.58
ILLINOIS ASSOC OF SCHOOL BOARD	84882	01/14/2020	303577	PRESS PLUS SUBSCRIPTION WITH SBPOL DISCOUNT THROUGH 6/30/20	335.00
ILLINOIS DEPT OF REVENUE	805282	01/10/2020	20200110ADSTA	Payroll accrual	583.00
ILLINOIS DEPT OF REVENUE	805282	01/10/2020	20200110ADSTX	Payroll accrual	77,396.40
ILLINOIS DEPT OF REVENUE	805295	01/24/2020	20191227BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	805295	01/24/2020	20191227CDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	805295	01/24/2020	20190809KDSTX	Payroll accrual	3.39CR
ILLINOIS DEPT OF REVENUE	805295	01/24/2020	20190809LDSTX	Payroll accrual	3.04
ILLINOIS DEPT OF REVENUE	805295	01/24/2020	20200110BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	805295	01/24/2020	20200110CDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	805295	01/24/2020	20200124ADSTA	Payroll accrual	648.00
ILLINOIS DEPT OF REVENUE	805295	01/24/2020	20200124ADSTX	Payroll accrual	77,973.15
ILLINOIS DIRECTOR OF EMPLOYMEN	84819	01/10/2020	20200110ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	84984	01/24/2020	20200124ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805283	01/10/2020	20200110ADEIADJ	Payroll accrual	56.21
ILLINOIS MUNICIPAL RETIREMENT	805283	01/10/2020	20200110ADEIMRF	Payroll accrual	18,503.53
ILLINOIS MUNICIPAL RETIREMENT	805283	01/10/2020	20200110ADIMVC%	Payroll accrual	4,351.98
ILLINOIS MUNICIPAL RETIREMENT	805283	01/10/2020	20200110AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIREMENT	805283	01/10/2020	20200110AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805283	01/10/2020	20200110AFDIADJ	Payroll accrual	134.16
ILLINOIS MUNICIPAL RETIREMENT	805283	01/10/2020	20200110AFDIMRF	Payroll accrual	44,161.51
ILLINOIS MUNICIPAL RETIREMENT	805296	01/24/2020	20200124ADEIADJ	Payroll accrual	56.21
ILLINOIS MUNICIPAL RETIREMENT	805296	01/24/2020	20200124ADEIMRF	Payroll accrual	18,512.92
ILLINOIS MUNICIPAL RETIREMENT	805296	01/24/2020	20200124ADIMVC%	Payroll accrual	4,414.02
ILLINOIS MUNICIPAL RETIREMENT	805296	01/24/2020	20200124AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIREMENT	805296	01/24/2020	20200124AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805296	01/24/2020	20200124AFDIADJ	Payroll accrual	134.16
ILLINOIS MUNICIPAL RETIREMENT	805296	01/24/2020	20200124AFDIMRF	Payroll accrual	44,183.90
ILLINOIS PRINCIPALS ASSOCIATIO	85029	01/28/2020	113939	STAFF DEVELOPMENT (ALLISON)	199.99
ILLINOIS STATE DISBURSEMENT UN	805281	01/10/2020	20200110ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805281	01/10/2020	20200110ADWSDUB	Payroll accrual	2,231.60
ILLINOIS STATE DISBURSEMENT UN	805294	01/24/2020	20200124ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805294	01/24/2020	20200124ADWSDUB	Payroll accrual	2,231.60
ILLINOIS-ASBO	84881	01/14/2020	681	ILLINOIS-ASBO LEADERSHIP INSTITUTE MARCH 5 2020	500.00
IMAGE PRO SERVICES & SUPPLIES	84883	01/14/2020	26937	INK FOR BRADAC	529.20



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IMAGE PRO SERVICES & SUPPLIES	84883	01/14/2020	26833	TONER FOR LASER PRINTERS	498.03
IMAGE PRO SERVICES & SUPPLIES	85030	01/28/2020	26973	Technology supplies	297.24
IMAGE PRO SERVICES & SUPPLIES	85030	01/28/2020	26992	Ink for Poster Printers	388.63
IMAGE PRO SERVICES & SUPPLIES	85030	01/28/2020	26991	POTTS: PRINTER CARTRIDGES	271.41
INITIAL IMPRESSIONS	85031	01/28/2020	24721	CESC - UNIFORM - BEANIES AND EMBROIDERY	356.40
INITIAL IMPRESSIONS	85031	01/28/2020	24946	CESC - UNIFORM EMBROIDERY	340.60
IRON MOUNTAIN	84884	01/14/2020	CDYJ720	Online File Storage and Shredding Service	82.54
IRON MOUNTAIN	84884	01/14/2020	CDKV886	Online File Storage and Shredding Service	592.00
IRON MOUNTAIN	84975	01/14/2020	CHLX279	Shred and Online File Storage Services	560.72
IRON MOUNTAIN	84975	01/14/2020	CGXW639	Shred and Online File Storage Services	592.00
ITR SYSTEMS	84885	01/14/2020	99695	HSS - TIME CLOCK RE SYNC FOR CLOCK SYSTEM	401.50
J & D ENTERPRISES	85033	01/28/2020	902241797	GMSS - OVERHEAD EQUIPMENT REPAIRS	2,197.50
J & D ENTERPRISES	85033	01/28/2020	902241817	GHS - OVERHEAD EQUIPMENT REPAIRS CONTEST GYM	2,147.00
J & D ENTERPRISES	85033	01/28/2020	902241796	GHS - OVERHEAD EQUIPMENT REPAIRS OLSEN GYM	8,121.50
J & D ENTERPRISES	85033	01/28/2020	902241818	GHS - OVERHEAD EQUIPMENT REPAIRS OLSEN GYM	701.00
J & D ENTERPRISES	85033	01/28/2020	902241836	HSS - REPLACE FOUR WALL ANCHORS ON CLIMBING WALL	682.50
J & D ENTERPRISES	85033	01/28/2020	902241833	CESC - MAN LIFT AND TRAILER RENTAL	2,910.00
J & D ENTERPRISES	85033	01/28/2020	902241834	MCS - LINE LOCK INSTALLATION	1,246.50
J & D ENTERPRISES	85033	01/28/2020	902241820	GMSS - OVERHEAD EQUIPMENT REPAIRS - EAST GYM	2,909.00
J & D ENTERPRISES	85033	01/28/2020	902241810	GMSN - OVERHEAD EQUIPMENT REPAIRS WEST GYM	506.50
J & D ENTERPRISES	85033	01/28/2020	902241798	GMSS - OVERHEAD EQUIPMENT REPAIRS - CENTER GYM	7,710.00
J.W. PEPPER & SONS	84886	01/14/2020	206483915	CHOIR MUSIC	328.74
J.W. PEPPER & SONS	84886	01/14/2020	209302905	CHOIR MUSIC	101.25
JOHNSON CONTROLS FIRE PROTECTI	85035	01/28/2020	86159457	MCS - ELEVATOR RECALL AND FAN FUNCTION TEST	634.00
JOHNSON CONTROLS FIRE PROTECTI	85035	01/28/2020	86146651	MCS - STAFF RESTROOM STROBE AND DIALER REPLACEMENT/REPAIR	772.34
JOHNSON CONTROLS FIRE PROTECTI	85035	01/28/2020	85149366	GHS - REPROGRAMMING WRESTLING, WEIGHT ROOM, GYMNASIUM ROOM	839.00
JOHNSON CONTROLS INC	84887	01/14/2020	1-90903413143	HSS - HVAC - CLOCK REAL TIME PLUS 2K	465.12
JOHNSON CONTROLS INC	84887	01/14/2020	1-89743346361	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT OCTOBER 2019	32,963.50
JOHNSON CONTROLS INC	85034	01/28/2020	1-88793778578	HSS - RE-PIPE UNIVENT ROOM 274	1,445.61
JOHNSON CONTROLS INC	85034	01/28/2020	1-90999068049	FES, WES, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT NOV 2019	32,963.50
JUDGE ROTENBERG EDU CENTER	85036	01/28/2020	SS 12/19	DECEMBER 2019 TUITION & ROOM & BOARD FOR A RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG CENTER INV# SS 12/19	14,054.52
JUERGENS, RENE	192000242	01/14/2020	12/16	CONFERENCE REIMBURSEMENT - R.	58.75

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JUNIOR LIBRARY GUILD	85037	01/28/2020	498899	JUERGENS - MULTI-LINGUAL ILLINOIS 2019 OAK BROOK, IL - TITLE III Junior Library Guild	243.75
KANANI, ELHAM	192000243	01/14/2020	12/16	CONFERENCE REIMBURSEMENTS - E. KANANI - MULTI-LINGUAL ILLINOIS 2019 OAK BROOK, IL (12/6/19) & POWERFUL, PRACTICAL STRATEGIES FOR WORKING SUCCESSFULLY WITH "I DON'T CARE!" & UNDERPERFORMING STUDENTS TO INCREASE THEIR SCHOOL SUCCESS (GRADES 3-12) ELK GROVE VILLAGE, IL (12/9/19) - TITLE III	226.21
KANAROWSKI, KELLY	192000244	01/14/2020	12/16	CONFERENCE REIMBURSEMENT - K. KANAROWSKI - ILLINOIS RAISING STUDENT ACHIEVEMENT CONFERENCE 2019 SCHAUMBURG, IL - TITLE III	45.44
KANE COUNTY ROE	84888	01/14/2020	8002000091	November 2019 Fingerprinting	440.00
KANE COUNTY ROE	85038	01/28/2020	8002000107	December 2019 Fingerprinting	400.00
KANELAND HARTER MIDDLE SCHOOL	84889	01/14/2020	12/5	Entry fee for Boys Basketball & Wrestling	480.00
KANELAND HARTER MIDDLE SCHOOL	85039	01/28/2020	1/31-2/1	Athletic Entry Fees	320.00
KEEPER GOALS	85040	01/28/2020	49038	Invoice # 49038; Keeper Goals - Soccer Nets	672.00
KELLY, ELENA	192000245	01/14/2020	12/17	REIMB PTO ALLOTEMENT	314.34
KEY BENEFIT CONCEPTS	84890	01/14/2020	2261011	KEY BENEFITS CONCEPTS	450.00
KEY CONSTRUCTION GROUP INC.	84891	01/14/2020	19-352	GHS - DRAIN RODDING SERVICE	900.00
KEY CONSTRUCTION GROUP INC.	84891	01/14/2020	19-251	WAS - RODDING SERVICE	737.50
KINDT, NICHOLAS	85041	01/28/2020	1.13.20	TEMPLATE DESIGN OF MUSIC PAMPHLET	120.00
KIWANIS CLUB OF GENEVA	85042	01/28/2020	1/7/20	MEMBERSHIP DUES/ ULBRICH	40.00
KLEMM, JULIANNE	192000275	01/28/2020	2019	MEDICAL REIMBURSEMENT	53.09
KLINGBERG, SCOTT	84892	01/14/2020	12/17	GMSN; BB	60.00
KLINT, SHERRIE	192000276	01/28/2020	1/16	REIMB PTO ALLOTEMENT	129.07
KOEHLER, KATHRYN	85043	01/28/2020	11/16	SPEECH JUDGE	120.00
KOEHN, NANCY	192000277	01/28/2020	2019	MEDICAL REIMBURSEMENT	405.00
KOERNER, GISELLE	192000246	01/14/2020	12/26	CONFERENCE REIMBURSEMENT - G. KOERNER - HSS - RSAC - SCHAUMBURG, IL	35.40
LARSON EQUIPMENT & FURNITURE	84893	01/14/2020	6989	CESC - HIGH BACK OFFICE CHAIRS	5,020.00
LASSWELL MASONRY INC	84894	01/14/2020	3	MCS - MASONRY RESTORATION PAY REQUEST #3	22,334.99
LATHAM, TODD	192000247	01/14/2020	12/3	Todd Latham-Request for Reimbursement (Professional Development)	60.28
LAUREATE DAY SCHOOL	85044	01/28/2020	LDS63860	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63860	4,784.01
LAW, ADAM	192000248	01/14/2020	12/19	Mileage Reimbursement: Adam Law	284.20
LAWSON, M/M LUCAS	85045	01/28/2020	1/10	FEE REFUND	92.80
LENOVO REPAIR CENTER	84895	01/14/2020	6453047508	REPAIR TO STAFF DEVICE	505.00
LENTINE, FRANK	84896	01/14/2020	12/10	GMSN; BB	60.00
LENTINE, FRANK	84896	01/14/2020	12/17	GMSN; BB	60.00
LENTINE, FRANK	84896	01/14/2020	12/18	GMSN; BB	60.00
LESATZ, JASON	192000278	01/28/2020	1/1020	REIMBURSE; BIO LAB SUPPLIES	94.37
LINDEN OAKS HOSPITAL AT EDWARD	85046	01/28/2020	304-249	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	806.00
LINDEN OAKS HOSPITAL AT EDWARD	85046	01/28/2020	304-251	TUTORING SERVICES FOR STUDENT	644.80

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LINDEN OAKS HOSPITAL AT EDWARD	85046	01/28/2020	304-250	WHILE HOSPITALIZED AT LINDEN OAKS TUTORING SERVICES FOR STUDENT	241.80
LOUK, SHERRY	85047	01/28/2020	12/4	WHILE HOSPITALIZED AT LINDEN OAKS FEE REFUND	12.50
LOWERY MC DONNELL CO.	84897	01/14/2020	IN0002869	CESC - RETROFIT MARKER BOARD PANELS	5,163.50
LOWERY MC DONNELL CO.	85048	01/28/2020	IN0003146	GMSS - CABINET INSTALLATION - BAND ROOM	2,370.00
LOWERY MC DONNELL CO.	85048	01/28/2020	IN0003170	GHS - REPLACEMENT TOPS FOR CAFE TABLES	295.68
LOWERY MC DONNELL CO.	85048	01/28/2020	IN0003226	GMSS - ROUND TABLE TOP	468.00
LUEDTKE, SARAH	192000249	01/14/2020	12/17	PROFESSIONAL DEVELOPMENT MATERIALS - ILLINOIS READING COUNCIL CONFERENCE 2019 PEORIA, IL - S. LUEDTKE - TITLE II	102.30
LUESSENHOP, MONICA	192000250	01/14/2020	12/2	REIMBURSE 1L FOR TEACHERS PAY TEACHERS WORKSHEETS	114.25
MALCOR ROOFING OF IL	85049	01/28/2020	2658	GHS - ROOF LEAK INSPECTION	292.50
MALCOR ROOFING OF IL	85049	01/28/2020	2	GHS - ROOF RESTORATION - PAYMENT REQUEST - FINAL	87,581.00
MARKERBOARD PEOPLE INC	85050	01/28/2020	239944	Music Booster Wish List	35.95
MARKLUND	84898	01/14/2020	12/1/19	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	7,991.64
MARKLUND	85051	01/28/2020	1/1/20	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	6,659.70
MATUSZEWSKI, ANDREA	85052	01/28/2020	11/16	SPEECH TEAM JUDGE	120.00
MCAVOY, KRISTEN	192000251	01/14/2020	2019	MEDICAL REIMBURSEMENT	500.00
MCCLUSKEY ENGINEERING CORP.	84899	01/14/2020	8625	MCS - ENGINEERING SERVICES	607.50
MCDONOUGH, JESSICA	192000252	01/14/2020	2019	MEDICAL REIMBURSEMENT	304.32
MCGRAW-HILL EDUCATION	84900	01/14/2020	110834638001	COST OF CURRICULUM SUPPLIES FOR SPEECH/LANGUAGE STUDENTS.	251.90
MCKENNA, ERIN	85053	01/28/2020	12/7	SPEECH TEAM JUDGE	100.00
MCKITTRICK, CHRISTIE	192000253	01/14/2020	2019	MEDICAL REIMBURSEMENT	214.91
MCMaster-CARR SUPPLY COMPANY	84901	01/14/2020	23725584	GHS - CAPACITOR FOR CULINARY ARTS ROOM FREEZER	11.66
MCMaster-CARR SUPPLY COMPANY	84901	01/14/2020	24393490	MCS - COAT AND BACKPACK HOOKS	333.89
MCMILLEN, AMY	192000254	01/14/2020	2019	MEDICAL REIMBURSEMENT	285.64
MEDERNACH, DANIEL	192000279	01/28/2020	1/13	REIMB B-LIST ITEMS AND PTO ALLOTMENT	213.72
MENDEL PLUMBING & HEATING	84902	01/14/2020	340389	GMSS - INSPECT WATER UNDER SIDEWALK	445.00
METRO FIBERNET LLC	84976	01/14/2020	1437256	MONTHLY INTERNET SERVICES - Coultrap EDUCATOINAL SERVICES CENTER	1,755.00
METRO FIBERNET LLC	84976	01/14/2020	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO PREP SCHOOLS	85054	01/28/2020	MP63831	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND METRO PREP	11,369.47
METRO PREP SCHOOLS	85054	01/28/2020	MPE 63880	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND METRO PREP	2,376.40
METROPOLITAN INDUSTRIES INC	85055	01/28/2020	INV009043	BUS GARAGE - PUMP PREVENTATIVE MAINTENANCE	700.00
MICHALEK, SOPHIA	192000255	01/14/2020	12/13	IN DISTRICT MILEAGE REIMBURSEMENT	364.82
MID VALLEY SPECIAL ED COOPERAT	84903	01/14/2020	10/28/19	MIDVALLEY SPED COOP~Final Tuition	15,162.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Invoice 2018-2019	
MIDWEST COMPUTER PRODUCTS INC	84904	01/14/2020	715308	5 - EPSON PROJECTORS PL107	2,425.00
MIDWEST COMPUTER PRODUCTS INC	84904	01/14/2020	446182	SERVICE CALL 10/24/2019. ASSESSMENT. SWEEP TEST. CHECK FULL RANGE.	945.00
MILLER, THOMAS	84905	01/14/2020	12/19	GMSS; BBB	60.00
MILLIGAN, TAMALA	192000256	01/14/2020	2019	MEDICAL REIMBURSEMENT	295.08
MONOPRICE INC.	84906	01/14/2020	19588554	15 MONOPRICE HDMI OVER Cat5e/Cat6	62.19
MORGANFIELD, JOSEPH	84907	01/14/2020	1	Jazz Band Performance	700.00
MUSIC & ARTS	84908	01/14/2020	INV020085973	BAND CLASSROOM MATERIALS	14.38
MUSIC & ARTS	84908	01/14/2020	INV020071677	INSTRUMENT REPAIR	232.37
MUSIC & ARTS	84908	01/14/2020	INV020071678	BAND INSTRUMENT REPAIR	270.00
MUSIC & ARTS	84908	01/14/2020	INV020026306	BAND MUSIC	58.68
MUSIC & ARTS	84908	01/14/2020	inv020177319	TROMBONE REPAIR	127.00
MUSIC & ARTS	84908	01/14/2020	INV019231579	BAND SUPPLIES	149.87
MUSIC & ARTS	84908	01/14/2020	INV019250943	BAND SUPPLIES	111.00
MUSIC & ARTS	84908	01/14/2020	INV020316293	BAND SUPPLIES	237.00
MUSIC & ARTS	84908	01/14/2020	INV020331950	BAND SUPPLIES	40.50
MUSIC & ARTS	84908	01/14/2020	INV020436358	BAND MATERIALS	43.50
MUSIC & ARTS	84908	01/14/2020	INV020305198	Band equipment	35.85
MUSIC & ARTS	85056	01/28/2020	INV020526660	BAND MUSIC	28.76
MUTCHLER, KENT	85057	01/28/2020	FEBRUARY 2020	MONTHLY VEHICLE ALLOWANCE	800.00
NEUCO INC	84909	01/14/2020	4115531	MCS - HEATER REPAIR MOTOR AND PARTS	247.52
NEURO EDUCATIONAL SPECIALISTS	84910	01/14/2020	1231	PSYCHOLOGICAL EVALUATION FOR STUDENT INV# 1231	1,300.00
NEURO EDUCATIONAL SPECIALISTS	84910	01/14/2020	1239	NEURO PSYCHOLOGICAL EVALUATION FOR STUDENT	3,000.00
NEURO EDUCATIONAL SPECIALISTS	85058	01/28/2020	1247	NUERO PSYCH EVALUATION FOR GMSS STUDENT INV# 1247	1,600.00
NEW DOCUMENTS & LABELS INC	84911	01/14/2020	20192015	GMS NORTH AND SOUTH ~ 3 PART DEPOSIT TICKETS	276.00
NORMAN LAMPS	84912	01/14/2020	646492	FES - PARKING LOT LIGHT	65.70
NORMAN LAMPS	85059	01/28/2020	647936	CESS - LIGHT BULBS	873.00
NORMAN LAMPS	85059	01/28/2020	649696	GMSN - LIGHTBULBS FOR KITCHEN	111.75
NORTH AMERICAN CORP OF ILLINOI	84913	01/14/2020	A414818	CESS - TOWEL - HRT - 800' - NATURAL	1,265.30
NORTH AMERICAN CORP OF ILLINOI	84913	01/14/2020	A414819	GHS - TOWEL - HRT - 800' - NATURAL	693.80
NORTH AMERICAN CORP OF ILLINOI	85060	01/28/2020	A485087	GHS - TOWEL - 800' NATURAL	1,265.30
NORTH AMERICAN CORP OF ILLINOI	85060	01/28/2020	A256452	CESS - M FOLD TOWELS	1,438.23
NORTH AMERICAN CORP OF ILLINOI	85060	01/28/2020	A289014	CESS - MFOLD TOWELS	666.87
NORTHERN IL HEALTH INSURANCE P	192000217	01/10/2020	JANUARY 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	781,937.84
ORTIZ, MIGUEL	84914	01/14/2020	12/17	GMSS; BBB	60.00
OSTRANDER LANDSCAPING INC.	85061	01/28/2020	9591	CESS - PLAYGROUND REPAIRS	3,000.00
PALOS SPORTS INC	84915	01/14/2020	333773-00	INTRAMURAL FLAG FOOTBALL SUPPLIES	203.60
PANKOW, TRACEY	192000280	01/28/2020	1/15	CONFERENCE REIMBURSEMENT - RON CLARK 2019	35.74
PARAGON DEVELOPMENT SYSTEMS IN	84916	01/14/2020	1131922	1 YR PW Foundation Care 9x5 NBD Onsite	987.29
PARTS TOWN LLC	84917	01/14/2020	24033967	GMSS - BEARINGS FOR ROOFTOP EXHAUST FAN	53.22
PARTS TOWN LLC	84917	01/14/2020	23789871	GHS - KITCHEN WARMING BOX HEATING ELEMENT	332.09

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PARTS TOWN LLC	85062	01/28/2020	23925462	HSS - PUSH BAR FOR DRINKING FOUNTAIN	47.61
PARTS TOWN LLC	85062	01/28/2020	24269887	HES - HEATER WIRE - DRAIN LINE FOR UPRIGHT KITCHEN FREEZER	42.25
PASCO	84918	01/14/2020	19IN017270	Science classroom materials	976.00
PAXTON-PATTERSON	85063	01/28/2020	382266	SUPPLY FOR WOODS	744.53
PEARSON EDUCATION	85064	01/28/2020	4025881736	WORKBOOKS	3,661.55
PEARSON EDUCATION	85064	01/28/2020	4025942318	WORKBOOKS	1,283.20
PEARSON EDUCATION	85064	01/28/2020	4026045929	DRIVERS EDUCATION WORKBOOK	1,503.82
PHELAN, CANDACE	192000257	01/14/2020	12/19	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 11/12/19, 11/22/19 AND 12/17/19.	65.07
PIKE SYSTEMS INC	84920	01/14/2020	658770	FES - MICROFIBER MOP	29.39
PIKE SYSTEMS INC	84920	01/14/2020	658754	CESC - PAD - WAVE 10" MICRO BLUE	39.00
PIKE SYSTEMS INC	84920	01/14/2020	658677-2	WES - PARTS FOR VAPOR SCRUBBER	27.98
PIKE SYSTEMS INC	84920	01/14/2020	658677-1	GHS - PADS - MOP AND SQUEEGEE	104.58
PIKE SYSTEMS INC	84920	01/14/2020	658763-1	GHS - CLEANER SUPROX ARSENAL	132.72
PIKE SYSTEMS INC	84920	01/14/2020	658763	GHS - CLEANING SUPPLIES	301.62
PIKE SYSTEMS INC	84920	01/14/2020	658756	CESC - DISINFECTANT - VITAL OXIDE	455.40
PIKE SYSTEMS INC	84920	01/14/2020	658764	CESC - BAGS - ALT SUPER COACH PRO	355.80
PIKE SYSTEMS INC	84920	01/14/2020	658650	GHS - SCRUBBER REPAIR	239.56
PIKE SYSTEMS INC	84920	01/14/2020	658677	CESC - CUSTODIAL SUPPLIES - FRAME - MOP - SQUEEGEE	394.10
PIKE SYSTEMS INC	84920	01/14/2020	658534-1	GMSS - PAD - 14" AND CLEANER	159.64
PIKE SYSTEMS INC	84920	01/14/2020	658757	CESC - CUSTODIAL CART AND TOOLS	342.64
PIKE SYSTEMS INC	84920	01/14/2020	658678	GHS, GMSS, GMSN - BACKPACK SPRAYER	4,796.85
PIKE SYSTEMS INC	84920	01/14/2020	658755	HSS, WAS, MCS, HES, FES, WES - SPRAYER	2,085.00
PIKE SYSTEMS INC	84920	01/14/2020	658987	CESC - CADDY - TOILET SWAB	60.72
PIKE SYSTEMS INC	84920	01/14/2020	658025	GMSS - SABER CUTTER REPAIR	437.16
PIKE SYSTEMS INC	85065	01/28/2020	659270	CESC - MOTOR AND HOSE	790.92
PIKE SYSTEMS INC	85065	01/28/2020	659103	WES - BLADE KIT - SQUEEGEE	59.10
PIKE SYSTEMS INC	85065	01/28/2020	659065	GMSN - CLEANER - GLASS AND DEGREASER	112.34
PIKE SYSTEMS INC	85065	01/28/2020	659084-1	CESC - NITRILE GLOVES	171.30
PIKE SYSTEMS INC	85065	01/28/2020	659084	CESC - NITRILE GLOVES	571.00
PIKE SYSTEMS INC	85065	01/28/2020	659041	WES - WINDSOR SABRE CUTTER SERVICE	836.11
PITNEY BOWES GLOBAL FINANCIAL	84821	01/10/2020	3103643513	PITNEY BOWES GENEVA MIDDLE SCHOOLS QUARTERLY POSTAGE MACHINES	1,235.40
PITNEY BOWES GLOBAL FINANCIAL	84977	01/14/2020	3103645012	POSTAGE MACHINE RENTAL	1,531.71
PRIORITY PRODUCTS INC.	84921	01/14/2020	945413	CESC - BOLTS FOR SNOW BLOWER	2.54
PRIORITY PRODUCTS INC.	85066	01/28/2020	946398	CESC - HOSE FOR PLOW TRUCK	31.91
PRO CARE THERAPY INC.	84922	01/14/2020	10932748	COST OF 1:1 NURSE SERVICES FOR WEEKSENDING 11/15/19 AND 11/22/19, INVOICE 10932748.	3,600.00
PRO CARE THERAPY INC.	84922	01/14/2020	10982017	COST OF 1:1 NURSE SERVICES WEEKENDING 12/6/19, INVOICE 10982017.	1,260.00
PRO CARE THERAPY INC.	85067	01/28/2020	10999746	COST OF 1:1 NURSE SERVICES FOR WEEKSENDING 12/13/19 AND 12/20/19, INVOICE 10999746.	4,050.00
PROQUEST LLC	84923	01/14/2020	70604054	GHS, GMSN & GMSS - CULTUREGRAMS ON-LINE LIBRARY SOFTWARE RENEWAL 12/1/2019 - 11/30/2020	1,966.27
PTC WIZARD	84924	01/14/2020	2517	PTC WIZARD ANNUAL RENEWAL LICENSE	5,600.00
PUSHCOIN INC.	84925	01/14/2020	100840917449166	PUSH COIN TERMINAL FEE~NOV. 2019	187.50

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PUSHCOIN INC.	85068	01/28/2020	101012334722958	PUSH COIN DEC 2019 TERMINAL FEE	187.50
PYSARENKO, JESSICA	192000258	01/14/2020	12/10	MILEAGE REIMBURSEMENT	171.45
QUILL	84926	01/14/2020	2915472	OFFICE SUPPLIES	105.76
QUILL	84926	01/14/2020	3131221	KITCHEN SUPPLIES	95.45
QUILL	84926	01/14/2020	3079144	OFFICE SUPPLIES	41.97
QUILL	85069	01/28/2020	3317736	QUILL CORPORATOIN-Office Supplies	175.56
QUILL	85069	01/28/2020	3352515	office supplies	53.93
QUILL	85069	01/28/2020	3421605	OFFICE SUPPLIES	83.63
QUILL	85069	01/28/2020	3881808	WORKROOM & KITCHEN SUPPLIES	329.09
QUINLAN & FABISH MUSIC	85070	01/28/2020	11391384	Orchestra Instrument Repairs	67.00
QUINLAN & FABISH MUSIC	85070	01/28/2020	11391387	Orchestra Instrument Repairs	79.00
QUINLAN & FABISH MUSIC	85070	01/28/2020	11477079	Orchestra Instrument Repairs	645.00
QUINLAN & FABISH MUSIC	85070	01/28/2020	11391342	Orchestra Instrument Repairs	168.00
QUINLAN & FABISH MUSIC	85070	01/28/2020	11391346	Orchestra Instrument Repairs	141.00
RADI-LINK INC	84927	01/14/2020	107540	NEW BATTERIES FOR RADIOS 7 AND 22	136.00
RADI-LINK INC	85071	01/28/2020	107672	CESC - LABOR AND SUPPLIES FOR PORTABLE RADIOS	1,157.50
RANDALL PRESSURE SYSTEMS INC	84928	01/14/2020	i-305380-0	CESC - PARTS FOR DUMP TRUCK	71.99
RANDALL PRESSURE SYSTEMS INC	84928	01/14/2020	I-30976-0	CESC - HOSE FOR PLOW	86.67
READYREFRESH BY NESTLE	84929	01/14/2020	09L0122445208	RENTAL FOR WATER MACHINES	98.97
REALLY GOOD STUFF	84930	01/14/2020	7015794	CLASSROOM SUPPLIES (KH)	58.94
REALLY GOOD STUFF	84930	01/14/2020	7015857	CLASSROOM SUPPLIES (5TH GRADE)	194.55
REES, FRANK	84931	01/14/2020	12/3	GMSS; BB	60.00
REES, FRANK	84931	01/14/2020	12/18	GMSS; BBB	60.00
RESPONSIVE MAILROOM INC	84932	01/14/2020	53652	Office Supplies	222.22
RESPONSIVE MAILROOM INC	84932	01/14/2020	53853	Letterhead	172.81
RESPONSIVE MAILROOM INC	84932	01/14/2020	53815	Office Forms	122.43
RESPONSIVE MAILROOM INC	84932	01/14/2020	53817	Office Forms	138.45
RESPONSIVE MAILROOM INC	84932	01/14/2020	53816	Office Forms	195.31
RICHMOND FISHERIES	84933	01/14/2020	10/18/19	HORTICULTURE SUPPLIES/ CATFISH	95.00
RIVEREDGE HOSPITAL	85072	01/28/2020	2019358	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL 11/4/19-11/9/19 INV# 2019358	124.00
ROBBINS SCHWARTZ LTD	84934	01/14/2020	858594	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	50.00
ROBBINS SCHWARTZ LTD	84934	01/14/2020	858595	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	530.00
ROBBINS SCHWARTZ LTD	84934	01/14/2020	858596	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	784.43
ROBBINS SCHWARTZ LTD	84934	01/14/2020	858597	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	766.40
ROBBINS SCHWARTZ LTD	84934	01/14/2020	858599	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	795.00
ROBBINS SCHWARTZ LTD	84934	01/14/2020	858600	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	198.75
ROBBINS SCHWARTZ LTD	84934	01/14/2020	858601	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	2,677.78
ROBBINS SCHWARTZ LTD	84934	01/14/2020	858598	ROBBINS SCHWARTZ OCTOBER 2019 LEGAL SERVICES	26.16
ROMANO, DEAN	84935	01/14/2020	12/10/19	MILEAGE REIMBURSEMENT 2019-20	397.42
RON'S AUTOMOTIVE SERVICE INC	84936	01/14/2020	23710	CESC - OIL FILTER CHECK OIL CHANGE COURIER VAN	89.26
RON'S AUTOMOTIVE SERVICE INC	85073	01/28/2020	24391-RO	CESC - MAINTENANCE AND REPAIRS FOR 2015 SILVERADO	813.50
ROSENTHAL, RICH	84937	01/14/2020	12/19	GMSS; BBB	60.00

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RYAN'S STORY PRESENTATION LLC	84986	01/22/2020	1743	MIDDLE SCHOOL PRESENTATION TO 7TH & 8TH GRADERS ABOUT BULLYING, CYBERBULLYING & SUICIDE	2,900.00
RYAN, ERIC	84938	01/14/2020	12/5	GMSS; WR	60.00
SARNELLI, ELISE	192000281	01/28/2020	1/13	Science supplies	63.18
SCARIANO HIMES & PETRARCA	84939	01/14/2020	42789	SCARIANO, HIMES & PETRARCA	11,058.39
SCARIANO HIMES & PETRARCA	84939	01/14/2020	42821	SCARIANO, HIMES & PETRARCA	2,964.50
SCARIANO HIMES & PETRARCA	85074	01/28/2020	42867	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	473.82
SCARIANO HIMES & PETRARCA	85074	01/28/2020	42866	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	2,542.50
SCARIANO HIMES & PETRARCA	85074	01/28/2020	42865	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	120.75
SCARIANO HIMES & PETRARCA	85074	01/28/2020	42864	SCARIANO, HIMES AND PETRARCA 2019 LEGAL SERVICES	1,732.50
SCHOEN, JOSEPH	192000282	01/28/2020	1/16	SCIENCE SUPPLIES (REIMBURSEMENT)	35.92
SCHOLASTIC MAGAZINES	85075	01/28/2020	M6893944	Scholastic Subscription	52.80
SCHOLINSKY, GENE	84940	01/14/2020	12/5	GMSS; BB	60.00
SCHOOL NURSE SUPPLY INC	84941	01/14/2020	768601-IN	NURSE SUPPLIES	68.71
SCHOOL NURSE SUPPLY INC	84941	01/14/2020	769515-IN	Materials for nursing office	399.72
SCHOOL NURSE SUPPLY INC	85076	01/28/2020	772082-IN	NURSE SUPPLIES	223.17
SCHOOL SPECIALTY	84942	01/14/2020	208124199727	GENERAL OFFICE SUPPLIES AND CARD STOCK ORDER	60.36
SCHOOL SPECIALTY	84942	01/14/2020	308103465574	GENERAL OFFICE SUPPLIES	110.40
SCHOOL SPECIALTY	84942	01/14/2020	208124359163	OFFICE SUPPLIES	42.74
SCHOOL SPECIALTY	85077	01/28/2020	308103481610	OFFICE SUPPLIES	198.70
SCHOOL SPECIALTY	85077	01/28/2020	308103482928	OFFICE SUPPLIES	128.51
SEAL OF ILLINOIS	85078	01/28/2020	8946	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8646	4,568.20
SEATON, JENNIFER	192000259	01/14/2020	12/10	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES 11/1/19 - 11/30/19	37.35
SEATON, JENNIFER	192000283	01/28/2020	1/15	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES	47.10
SHARKO, JOSHUA	192000260	01/14/2020	12/9	Language Arts Supplies	46.94
SHAW MEDIA	84943	01/14/2020	10100199	Kane County Chronicle-Annual Statement of Affairs; 1722993, 1724919, 1725068, 1725069	2,646.58
SHERIDAN, CAROLYN	192000261	01/14/2020	2019	MEDICAL REIMBURSEMENT	500.00
SIEMENS INDUSTRY INC	84944	01/14/2020	5445702806	GMSN - REPROGRAM SMOKE AND DUCT DEVICES	6,500.00
SIPES, TIM	84945	01/14/2020	12/17	GMSS; BBB	60.00
SLATEN CONSTRUCTION INC	85079	01/28/2020	201376	HSS - DOOR REPAIRS	5,675.00
SOBESKI, SCOTT	84946	01/14/2020	12/17	GMSN; BB	60.00
SODEXO INC & AFFILIATES	84947	01/14/2020	1001578519	SODEXO OPERATING & LABOR EXPENSES~NOV. 2019	150,795.95
SODEXO INC & AFFILIATES	85080	01/28/2020	1001596021	SODEXO~Dec. 2019 OPERATING EXPENSES	139,080.77
SODEXO INC & AFFILIATES	85080	01/28/2020	111282	SODEXO~Dec. 2019 OPERATING EXPENSES	2,191.19
SOUND INCORPORATED	84948	01/14/2020	D1343647	FES - BATTERY BACK UP FOR CLOCKS	583.00
SOUTHWEST COOPERATIVE	84949	01/14/2020	168	HEARING ITINERANT SERVICES FOR SPED STUDENT INV#2019-20 168	5,475.60
SPARE WHEELS TRANSPORTATION	84950	01/14/2020	24730A	SPED TRANSPORTATION - SAIL - NOV 2019	20,243.58

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SPENCER, KATHY	192000284	01/28/2020	1/15	REIMBURSE FOR CLASSROOM SUPPLIES - SPENCER	110.96
STATE FIRE MARSHALL-BOILERS	84951	01/14/2020	9624060	MCS - FIRED STORAGE WATER HEATER CERTIFICATE FEE - BOILER	70.00
STEINER ELECTRIC COMPANY	84952	01/14/2020	S006515284.002	GMSS - BALLAST FOR SOUTH PARKING LOT	354.64
STEINER ELECTRIC COMPANY	84952	01/14/2020	S006507653.001	GHS - T-S LAMP HOLDERS FOR KITCHEN OVEN	19.20
STEINER ELECTRIC COMPANY	84952	01/14/2020	S006507653.002	GHS - T-5 LAMP HOLDERS FOR KITCHEN OVEN	11.52
STEINER ELECTRIC COMPANY	84952	01/14/2020	S006509827.001	WES - FLOOR BOX TRIM IN ROOM LMC	135.89
STEINER ELECTRIC COMPANY	84952	01/14/2020	S006522077.001	CESC - BALLAST KITS	338.76
STEINER ELECTRIC COMPANY	84952	01/14/2020	S006522511.001	CESC - WIRENUTS - LAMPHOLDER	204.20
STEINER ELECTRIC COMPANY	84952	01/14/2020	S006509929.001	BUS GARAGE - LIGHT LENS	777.20
STEINER ELECTRIC COMPANY	84952	01/14/2020	S006515284.001	GMSS - LAMPS AND LAMP HOLDER FOR LIGHT POLES	401.30
STEINER ELECTRIC COMPANY	85081	01/28/2020	S006510643.001	CESC - NEW PHONE COPPER LINE TESTER	117.01
STENHOUSE PUBLISHERS	84953	01/14/2020	1216403	HSS - PROFESSIONAL DEVELOPMENT BOOK - S.SIMS	43.50
STENHOUSE PUBLISHERS	85082	01/28/2020	1218089	PROFESSIONAL DEVELOPMENT TEXTS FOR READING PERSONNEL - S.SIMS	42.00
STENSTROM PETROLEUM SALES	84954	01/14/2020	S147228	BUS GARAGE - OSFM MONTHLY INSPECTION	150.00
STEWART, SHARON	85083	01/28/2020	1/10	FEE REFUND	369.00
STOCKER, JULIE	192000262	01/14/2020	12/16	CONFERENCE REIMBURSEMENT - J. STOCKER - ILLINOIS RAISING STUDENT ACHIEVEMENT CONFERENCE 2019 SCHAUMBURG, IL - TITLE III	45.36
STR PARTNERS LLC	84955	01/14/2020	19033.00-2	MCS, HES, GMSS - ARCHITECTURAL SERVICES - MASONRY RESTORATION PROJECT	1,618.32
STR PARTNERS LLC	84955	01/14/2020	19034.00-2	GHS - ARCHITECTURAL SERVICES - ROOFING RESTORATION PROJECT	2,093.55
STREAMWOOD BEHAVIOR HEALTH SYS	84956	01/14/2020	11747	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 11/22/19-11/27/19 INV# 11747	124.00
STREAMWOOD BEHAVIOR HEALTH SYS	84956	01/14/2020	11786	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 12/2/19-12/4/19 INV# 11786	93.00
SUICIDE PREVENTION SERVICES	84957	01/14/2020	1	ASSESSMENT/INDIVIDUAL PSYCHOTHERAPY PROVIDED TO STUDENTS 8/22/19-10/30/19 INV# 1	600.00
SUNBELT RENTALS INC.	85084	01/28/2020	87338140-0001	CESC - DISTRICT LIFT INSPECTIONS AND REPAIR	1,023.18
SUNBELT RENTALS INC.	85084	01/28/2020	86089431-0001	CESC - INSPECTIONS OF DISTRICT LIFT EQUIPMENT AND REPAIR	964.59
SUPREME SCHOOL SUPPLY	85085	01/28/2020	110770	Office Supplies	82.98
SWEETWATER EDUCATION TECH DIVI	84958	01/14/2020	21056877	BAND SUPPLIES	326.22
TATAR, JONATHAN	192000263	01/14/2020	2019	MEDICAL REIMBURSEMENT	358.20
TEACHER CREATED MATERIALS INC	84959	01/14/2020	2324477	HSS - MATHEMATICS READERS 2ND EDITION: GRADE 1-5 KITS - B. WESTERHOFF	5,994.94
TEACHERS RETIREMENT SYSTEM	805284	01/10/2020	20200110ADET627	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	805284	01/10/2020	20200110ADETRS	Payroll accrual	121,920.33
TEACHERS RETIREMENT SYSTEM	805284	01/10/2020	20200110AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805284	01/10/2020	20200110AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTEM	805284	01/10/2020	20200110AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTEM	805284	01/10/2020	20200110AFDTRS	Payroll accrual	7,857.35
TEACHERS RETIREMENT SYSTEM	805284	01/10/2020	20200110AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805284	01/10/2020	20200110AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20191227BDETRS	Payroll accrual	13.50CR
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20191227BFDTRS	Payroll accrual	0.87CR
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20191227CDETRS	Payroll accrual	13.50
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20191227CFDTRS	Payroll accrual	0.87
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20190809GDETRS	Payroll accrual	6.17
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20190809GFDTRS	Payroll accrual	0.40
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200110BDETRS	Payroll accrual	13.50CR
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200110BFDTRS	Payroll accrual	0.87CR
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200110CDETRS	Payroll accrual	13.50
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200110CFDTRS	Payroll accrual	0.87
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200124ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200124ADETRS	Payroll accrual	122,850.82
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200124AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200124AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200124AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200124AFDTRS	Payroll accrual	7,917.32
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200124AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805297	01/24/2020	20200124AFDTRSF	Payroll accrual	549.63
TERRYBERRY	84960	01/14/2020	133071-12946	Employee awards	177.38
TERRYBERRY	84960	01/14/2020	133071-13332	Employee awards	100.89
TEXTHELP SYSTEMS INC	85086	01/28/2020	40254	50 qty Read & Write 12 month subscriptions	300.00
THIS FUND	805287	01/09/2020	253194	JANUARY 2020 PREMIUM	1,608.55
THIS FUND	805285	01/10/2020	20200110ADETHS	Payroll accrual	16,797.86
THIS FUND	805285	01/10/2020	20200110ADETHS%	Payroll accrual	1,708.60
THIS FUND	805285	01/10/2020	20200110AFDTH9%	Payroll accrual	97.40
THIS FUND	805285	01/10/2020	20200110AFDTH94	Payroll accrual	131.28
THIS FUND	805285	01/10/2020	20200110AFDTHS	Payroll accrual	12,463.09
THIS FUND	805285	01/10/2020	20200110AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805298	01/24/2020	20191227BDETHS	Payroll accrual	1.86CR
THIS FUND	805298	01/24/2020	20191227BFDTHS	Payroll accrual	1.38CR
THIS FUND	805298	01/24/2020	20191227CDETHS	Payroll accrual	1.86
THIS FUND	805298	01/24/2020	20191227CFDTHS	Payroll accrual	1.38
THIS FUND	805298	01/24/2020	20190809GDETHS	Payroll accrual	0.85
THIS FUND	805298	01/24/2020	20190809GFDTHS	Payroll accrual	0.63
THIS FUND	805298	01/24/2020	20200110BDETHS	Payroll accrual	1.86CR
THIS FUND	805298	01/24/2020	20200110BFDTHS	Payroll accrual	1.38CR
THIS FUND	805298	01/24/2020	20200110CDETHS	Payroll accrual	1.86
THIS FUND	805298	01/24/2020	20200110CFDTHS	Payroll accrual	1.38
THIS FUND	805298	01/24/2020	20200124ADETHS	Payroll accrual	16,926.06
THIS FUND	805298	01/24/2020	20200124ADETHS%	Payroll accrual	1,708.60
THIS FUND	805298	01/24/2020	20200124AFDTH9%	Payroll accrual	97.40
THIS FUND	805298	01/24/2020	20200124AFDTH94	Payroll accrual	131.28
THIS FUND	805298	01/24/2020	20200124AFDTHS	Payroll accrual	12,558.24
THIS FUND	805298	01/24/2020	20200124AFDTHS%	Payroll accrual	1,267.69
THORPE, KATHRYN	192000264	01/14/2020	12/3	REIMB PTO ALLOTMENT	105.54
THORPE, KATHRYN	192000264	01/14/2020	12/17	REIMB B-LIST ITEMS	100.00
TOTAL FITNESS	85087	01/28/2020	2019161	REPAIR AND MAINTENENCE FOR EXERCISE EQUIPMENT	450.00

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TOTAL FITNESS	85087	01/28/2020	2019372	REPAIR AND MAINTENENCE FOR EXERCISE EQUIPMENT	392.75
TWINS WINDOW CLEANING	84961	01/14/2020	19-73	BUS GARAGE - WINDOW CLEANING	152.00
UNITED COFFEE SERVICE	84962	01/14/2020	589569	COFFEE RENTAL	45.00
UNITED COFFEE SERVICE	85088	01/28/2020	590227	MONTHLY RENTAL (COFFEE)	45.00
UNITED LABORATORIES INC	84963	01/14/2020	INV273532	CESC - SPRAY WAX FOR PLOWS	546.67
UNITED PARCEL SERVICE	84964	01/14/2020	7y7794489	SHIPPING CHARGES	14.57
UNITED PARCEL SERVICE	84964	01/14/2020	7y7794529	SHIPPING CHARGE	4.45
UNIVERSITY OF ILLINOIS	84965	01/14/2020	20013	(MATH) CONTRACT COURSE FOR ADADEMIC SCHOOL YEAR 19-20	3,036.00
US DEPARTMENT OF EDUCATION AWG	84820	01/10/2020	20200110ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	84985	01/24/2020	20200124ADWGA18	Payroll accrual	208.73
VARGAS-HERBST, MICHELLE	192000285	01/28/2020	1/15	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES	137.46
VERIZON WIRELESS	84978	01/14/2020	9845302353	CELL PHONE SERVICE 12/2/19-1/1/20	4,478.71
VIRTUAL CONNECTIONS ACADEMY	85089	01/28/2020	2459	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 2459	4,224.90
VIRTUAL CONNECTIONS ACADEMY	85089	01/28/2020	2458	DECEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 2459	4,224.90
VIRTUAL CONNECTIONS ACADEMY	84967	01/14/2020	2410	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	4,788.22
VIRTUAL CONNECTIONS ACADEMY	84967	01/14/2020	2409	NOVEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	4,788.22
VIRTUAL ENTERPRISES INT'L INC	84966	01/14/2020	12/2/19	BUSINESS PLAN COMPETITION	70.00
VORTEX COMMERCIAL FLOORING	85090	01/28/2020	13473-2	HSS - FLOOR TILES	2,325.00
VOYA FINANCIAL	805286	01/10/2020	20200110AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	805286	01/10/2020	20200110AD403AS	Payroll accrual	12,851.31
VOYA FINANCIAL	805286	01/10/2020	20200110AD403EQ	Payroll accrual	12,303.07
VOYA FINANCIAL	805286	01/10/2020	20200110AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805286	01/10/2020	20200110AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805286	01/10/2020	20200110AD403KA	Payroll accrual	6,031.89
VOYA FINANCIAL	805286	01/10/2020	20200110AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	805286	01/10/2020	20200110AD403SB	Payroll accrual	5,165.80
VOYA FINANCIAL	805286	01/10/2020	20200110AD403T1	Payroll accrual	6,025.76
VOYA FINANCIAL	805286	01/10/2020	20200110AD4ARTH	Payroll accrual	3,975.00
VOYA FINANCIAL	805286	01/10/2020	20200110AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805286	01/10/2020	20200110AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805286	01/10/2020	20200110AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	805299	01/24/2020	20200124AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	805299	01/24/2020	20200124AD403AS	Payroll accrual	13,151.31
VOYA FINANCIAL	805299	01/24/2020	20200124AD403EQ	Payroll accrual	12,028.07
VOYA FINANCIAL	805299	01/24/2020	20200124AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805299	01/24/2020	20200124AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805299	01/24/2020	20200124AD403KA	Payroll accrual	6,031.89
VOYA FINANCIAL	805299	01/24/2020	20200124AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	805299	01/24/2020	20200124AD403SB	Payroll accrual	5,165.80
VOYA FINANCIAL	805299	01/24/2020	20200124AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	805299	01/24/2020	20200124AD4ARTH	Payroll accrual	3,775.00
VOYA FINANCIAL	805299	01/24/2020	20200124AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805299	01/24/2020	20200124AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805299	01/24/2020	20200124AD4SART	Payroll accrual	3,227.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WARDEN, LISA	85091	01/28/2020	11/6	FEE REFUND	54.00
WAREHOUSE DIRECT OFFICE PRODUC	84968	01/14/2020	4480764-0	GHS - FLOOR SCRUBBER	8,984.80
WATER OPTIONS INC	84822	01/10/2020	23093-DEC	RENTAL FEE, BOTTLED WATER FOR WATER COOLERS & PURCHASE OF WATER COOLER	386.95
WATER OPTIONS INC	84969	01/14/2020	23093	BOTTLED WATER FOR WORKROOM	152.00
WAUBONSEE COMMUNITY COLLEGE	85092	01/28/2020	109253	PERSONAL WELLNESS	528.00
WEST MUSIC	85093	01/28/2020	SI848197	GENEVA MUSIC BOOSTERS WISH LIST ITEM ALTO XYLOPHONE	939.75
WESTERHOFF, BRENNNA	192000286	01/28/2020	730 & 536	TUITION REIMBURSEMENT	10,000.00
WESTERHOFF, BRENNNA	192000286	01/28/2020	1/15	CONFERENCE REIMBURSEMENT - RON CLARK 2019	147.19
WESTERHOFF, BRENNNA	192000265	01/14/2020	730, 536	TUITION REIMBURSEMENT	3,670.78
WHEATON NORTH HIGH SCHOOL	85094	01/28/2020	2/28/20	REGISTRATION FOR SOCIAL STUDIES CONFERENCE	520.00
WHITT LAW	85095	01/28/2020	1/2/20	WHITT LAW - DEC 2019 INVOICES	3,846.00
WHITT LAW	84970	01/14/2020	12/3	WHITT LAW-NOV. 2019 LEGAL SERVICES	6,932.98
WINESBURG, RAY	84971	01/14/2020	12/9	GMSS; WR ASSIGN	18.00
WINESBURG, RAY	84971	01/14/2020	12/20	GMSN; WR	18.00
WIPFLI	85096	01/28/2020	1518451	WIPFLI CPA (Formerly KLEIN HALL CPA) 25% due upon delivery of reports	7,125.00
WORDMASTERS CHALLENGE	85097	01/28/2020	140BBBCE	WAS - WORDMASTERS CHALLENGE 2019	237.60
WYLLIE, SHERRI	192000266	01/14/2020	12/9	REIMB BACK TO SCHOOL LETTER POSTAGE	27.60
Totals for checks					3,375,824.61

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,783,304.92	251.00	739,088.59	2,522,644.51
20	OPERATIONS & MAINT FUND	163,590.11	0.00	319,650.10	483,240.21
40	TRANSPORTATION FUND	36,226.52	0.00	21,381.07	57,607.59
50	RETIREMENT FUND	106,151.00	0.00	0.00	106,151.00
51	RETIREMENT FUND	93,765.31	0.00	0.00	93,765.31
60	CAPITAL PROJECTS	0.00	0.00	109,915.99	109,915.99
98	FABYAN FOUNDATION FUND	2,500.00	0.00	0.00	2,500.00
***	Fund Summary Totals ***	2,185,537.86	251.00	1,190,035.75	3,375,824.61

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