

<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	83739	08/26/2019	100760	KESLINGER BUS GARAGE - DOOR #7 REPAIR	169.00
A.S.A.P. GARAGE DOOR REPAIR IN	83739	08/26/2019	100710	GHS - DUMPSTER DOOR REPAIR	299.00
ABDO	83620	08/08/2019	228518a	LMC BOOKS/HISTORY MAKERS BIOGRAPHIES - REIMBURSED BY PTO WESTERN WESTERN	333.15
ABDO	83740	08/26/2019	228391A	LMC PTO WISH LIST ORDER	568.50
ACE HARDWARE	83621	08/08/2019	74117	HSS - PAINT FOR SUMMER WORK	259.90
ACE HARDWARE	83621	08/08/2019	73991	HSS - PAINT FOR SUMMER WORK	239.92
ACE HARDWARE	83742	08/26/2019	74592	GROUND SHOP - CAULK	5.97
ACE HARDWARE	83742	08/26/2019	74526	BOILER HOUSE & GROUNDS SHOP - PAINT SUPPLIES	229.90
ACE HARDWARE	83742	08/26/2019	74323	HSS - PAINT SUPPLIES	19.96
ACE HARDWARE	83742	08/26/2019	74539	GHS - SILICONE	5.99
ACE HARDWARE	83742	08/26/2019	74708	GHS - PAINT	103.96
ACE HARDWARE	83742	08/26/2019	74350	GMSN - ALL PURPOSE COMPOUND	7.59
ACE HARDWARE	83742	08/26/2019	74527	GMSN - PAINT SUPPLIES	21.56
ACE HARDWARE	83742	08/26/2019	74480	GMSS - PAINT SUPPLIES	208.58
ACE HARDWARE	83742	08/26/2019	74509	GMSS - PAINT SUPPLIES	25.99
ACE HARDWARE	83742	08/26/2019	74531	GMSS - PAINT SUPPLIES	129.95
ACE HARDWARE	83742	08/26/2019	74669	GMSS - PAINT SUPPLIES	103.96
ACE HARDWARE	83742	08/26/2019	74297	HSS - PAINT SUPPLIES	259.90
ACE HARDWARE	83742	08/26/2019	74166	HSS - PAINT SUPPLIES	103.96
ACE HARDWARE	83742	08/26/2019	74192	WES - PAINT SUPPLIES	3.16
ACE HARDWARE	83742	08/26/2019	74229	FIRESTOP CAULK	19.18
ACE HARDWARE	83742	08/26/2019	74871	PAINT SUPPLIES	5.97
ACE HARDWARE	83742	08/26/2019	74865	GROUNDS SHOP & BOILER HOUSE - PAINT SUPPLIES	38.58
ACE HARDWARE	83742	08/26/2019	74707	HSS - PAINT SUPPLIES	43.97
ACE HARDWARE	83742	08/26/2019	74908	MCS - PAINT SUPPLIES	17.90
ACE HARDWARE	83742	08/26/2019	74774	MCS - PAINT SUPPLIES	51.98
ACE HARDWARE	83742	08/26/2019	74792	MCS - PAINT SUPPLIES	3.99
ACE HARDWARE	83742	08/26/2019	74816	MCS - PAINT SUPPLIES	29.97
ACE HARDWARE	83742	08/26/2019	74866	MCS - PAINT SUPPLIES	23.27
ACE HARDWARE	83742	08/26/2019	74790	MCS - PAINT SUPPLIES	116.91
ACE HARDWARE	83742	08/26/2019	74881	GMSS - PAINT SUPPLIES	75.98
ACE HARDWARE	83742	08/26/2019	74395	GMSS & HSS - PAINT SUPPLIES	155.94
ACE HARDWARE	83742	08/26/2019	74936	WES - PAINT SUPPLIES	34.86
ACE HARDWARE	83742	08/26/2019	74913	WES - PAINT SUPPLIES	31.96
ADVANCED DISPOSAL SERVICES	83960	08/28/2019	T00001850884	WASTE SERVICES; AUGUST 2019	4,295.06
ADVANCED DISPOSAL SERVICES	83718	08/19/2019	T00001842452	WASTE SERVICES; JULY 2019	3,170.06
ALARM DETECTION SYSTEM OF IL	83622	08/08/2019	SI-509330	WAS - ALARM SYSTEM REPAIR	1,115.94
ALARM DETECTION SYSTEM OF IL	83622	08/08/2019	SI-509261	MCS - ALARM SYSTEM REPAIR	656.75
ALARM DETECTION SYSTEM OF IL	83743	08/26/2019	97061-1105	ANNUAL FIRE EQUIPMENT TESTS 2019-20 (JULY - JUN)	17,528.16
ALARM DETECTION SYSTEM OF IL	83743	08/26/2019	97061-1104	2019-20 QUARTERLY CHARGES FOR MONITORING JULY-SEPTEMBER	3,798.60
ALARM DETECTION SYSTEM OF IL	83743	08/26/2019	SI-505008	GHS - MUSIC ROOM 142 CLOSET - REPLACE BATTERIES	566.86
ALERT SERVICES INC	83623	08/08/2019	5041105	ATHLETIC TRAINER SUPPLIES	1,663.21
ALL AMERICAN PAPER COMPANY	83624	08/08/2019	2019/1587	CUSTODIAL SUPPLIES	1,382.40
ALL AMERICAN PAPER COMPANY	83624	08/08/2019	2019/1586	CUSTODIAL SUPPLIES	691.20
ALL AMERICAN PAPER COMPANY	83624	08/08/2019	2019/1585	CUSTODIAL SUPPLIES	109.35
ALL AMERICAN PAPER COMPANY	83744	08/26/2019	INV 2019 1781	CUSTODIAL SUPPLIES	1,596.99
ALLEN, MARISSA	83745	08/26/2019	8/5	PUSHCOIN REFUND	28.95
ALLY FINANCIAL INC	83746	08/26/2019	JULY 2019	O&M VEHICLE RENTAL FOR 2019-20 AS	702.30

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ALLY FINANCIAL INC	83746	08/26/2019	AUGUST 2019	PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869 AUGUST 2019 O&M VEHICLE RENTAL FOR 2019-20 AS PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869	702.30
AMAZON WEB SERVICES	83625	08/08/2019	1PD1-FKJR-CKMQ	Avery Rectangle Labels 22822	10.27
AMAZON WEB SERVICES	83625	08/08/2019	1G6X-7J7Q-3964	AMAZON CAPITAL SERVICES	176.97
AMAZON WEB SERVICES	83625	08/08/2019	117Q-RINC-WLWR	AMAZON CAPITAL SERVICES	256.75
AMAZON WEB SERVICES	83747	08/26/2019	1LYW-T414-RK1T	Rolling Cart for Lunch Program Scan Cards	12.98
AMAZON WEB SERVICES	83747	08/26/2019	262550673	AMAZON WEB SERVICES FOR JULY 1 THRU JULY 31, 2019	30.43
AMAZON WEB SERVICES	83747	08/26/2019	1Q6P-MTJN-LJM3	AMAZON MESH FILE HOLDER	17.99
AMAZON WEB SERVICES	83747	08/26/2019	1Y4Q-LYHJ-J9NG	food service hanging rack	246.62
AMAZON WEB SERVICES	83747	08/26/2019	1VQW4QWY7P7W	Avery Labels 22822	123.24
AMAZON WEB SERVICES	83747	08/26/2019	1Q6P-MTJN-4RH4	OFFICE SUPPLIES	25.99
AMERISAFE INC.	83748	08/26/2019	200408	GHS - PPE COVERALLS FOR BOILER & TOWER CLEANING	127.50
ANDERSON, DEANNA	83749	08/26/2019	8/13	REIMBURSE STAFF MEMBER FOR MILEAGE, TRAIN FARE AND TOLLS FOR PROFESSIONAL DEVELOPEMENT MEETING, 7/19/19.	25.90
ANTHONY, STEPHANIE	83750	08/26/2019	8/13	PUSHCOIN REFUND	190.00
APPERSON INC.	83751	08/26/2019	inv073180	OFFICE SUPPLIES	1,755.00
APPLE INC.	83626	08/08/2019	AA27044964	IPAD AND CASE FOR PHYSICAL EDUCATION	299.00
APPLE INC.	83626	08/08/2019	AA28759780	IPAD AND CASE FOR PHYSICAL EDUCATION	49.95
ARAMARK	83752	08/26/2019	792573638	MECHANIC UNIFORMS - JUL 2019	209.26
AREA BLACK SOIL INC	83627	08/08/2019	9177	BLACK DIRT FOR DISTRICT LAWN REPAIRS	272.00
AREA BLACK SOIL INC	83753	08/26/2019	9182	GROUNDS - TOPSOIL	816.00
AT&T	83628	08/08/2019	630z99022007	LOCAL PHONE SERVICES (ANNUAL) 6/17-7/16	90.70
AUSTIN, MARGARET	192000022	08/08/2019	7/23	AUSTIN: B-LIST REIMBURSE	100.00
BARNES & NOBLE BOOKSELLERS	83629	08/08/2019	3871856	ENGLISH HONORS NOVELS - COURSE FEES 19-20	11,132.13
BELZER, LINDA	83754	08/26/2019	8/5	PUSHCOIN REFUND	23.25
BERGGREN, PATRICK	83755	08/26/2019	8/5	PUSHCOIN REFUND	38.00
BERRASSE, ALISSA	83756	08/26/2019	8/5	PUSHCOIN REFUND	8.70
BIEDRON HEATING & COOLING	83757	08/26/2019	71519	MCS - QUOTED JOB - HVAC REPAIR & ACCESS DOOR INSTALLATIONS FOR FUTURE REPAIR ACCESS	3,009.00
BIEDRON HEATING & COOLING	83757	08/26/2019	6/24	MCS - QUOTED JOB - HVAC REPAIR (FB20-26 & FB31) 6/17 - 6/21/19	7,144.00
BIEDRON HEATING & COOLING	83757	08/26/2019	6/17	MCS - QUOTED JOB - HVAC REPAIR (126FB27, 128FB28, 130FB29, 132FB30, 140FB34EAST, 136FB32, 138FB33, 142FB34WEST) 6/10 - 6/14/19	7,144.00
BIEDRON HEATING & COOLING	83757	08/26/2019	7/1	MCS - QUOTED JOB - HVAC REPAIR (FB8-15 & FB31) 6/24 - 6/28/19	7,144.00
BIERLEIN, JAMES	83758	08/26/2019	8/5	PUSHCOIN REFUND	13.45
BLANK, AMANDA	83759	08/26/2019	8/13	BLANK-POSTAGE WELCOME BACK	12.65
BLEAU, TERRANCE	83760	08/26/2019	8/8	SUPPLIES	67.35
BMO HARRIS BANK - MASTERCARD B	10003925	08/26/2019	701436-190800000	Purchasing Card Payment	64,198.53

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BORODIN, MAUREEN	83761	08/26/2019	8/5	PUSHCoin REFUND	4.05
BORSE, DONNA	83762	08/26/2019	8/5	PUSHCoin REFUND	20.95
BRIGHT WHITE PAPER CO.	83763	08/26/2019	100763	OFFICE SUPPLIES	802.72
BURNS, AUTUMN	83764	08/26/2019	8/5	PUSHCoin REFUND	18.80
BURRIS EQUIPMENT COMPANY	83630	08/08/2019	PI98248	GHS - BASEBALL GROOMING MACHINE REPAIR	42.83
CALL ONE	83719	08/19/2019	1212116-1133040	PHONE SERVICE	3,439.96
CAMELOT EDUCATION	83631	08/08/2019	JUNE 2019	JUNE 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	8,435.52
CAMELOT EDUCATION	83765	08/26/2019	JULY 2019	JULY 2019 ESY TUITION FOR STUDENT TO ATTEND THE ESY PROGRAM AT CAMELOT	15,816.60
CAMPANA, GARY	83766	08/26/2019	2019	MEDICAL REIMBUREMENT	141.22
CARBONE, MICHELE	83767	08/26/2019	8/5	PUSHCoin REFUND	11.35
CDW GOVERNMENT INC	83632	08/08/2019	tcx1838	SCREENBEAM 960 WIRELESS RECEIVER FOR GHS CLASSROOMS	4,720.00
CERAMICS SUPPLY CHICAGO	83768	08/26/2019	16149	ART CLASSROOM SUPPLIES	550.00
CERAMICS SUPPLY CHICAGO	83633	08/08/2019	16140	Art Supplies	2,217.20
CERNY, ANNE	83769	08/26/2019	8/5	PUSHCoin REFUND	12.15
CHAMBERS, DONNA	83770	08/26/2019	8/5	PUSHCoin REFUND	53.65
CHEM-WISE ECOLOGICAL PEST MGMT	83771	08/26/2019	709281	PEST CONTROL SERVICES JULY 2019	815.00
CITY OF GENEVA	83720	08/19/2019	JUNE 2019	UTILITY BILLS	144,471.99
CLEMENTI, KARI	83772	08/26/2019	8/16	PROFESSIONAL DEVELOPMENT CONFERENCE	94.55
COLE, ELIZABETH	83773	08/26/2019	8/5	PUSHCoin REFUND	4.30
COMED	83961	08/28/2019	6148203021	MILL CREEK; 7/10/19-8/8/19	5,094.32
COMED	83725	08/19/2019	6148203021	MCE; 6/10/19-7/10/19	5,122.59
COMED	83721	08/19/2019	0291014107-AUG	FES; 7/5/19-8/5/19	9,900.78
COMED	83722	08/19/2019	0291014107-JULY	FES; 6/5/19-7/5/19	9,236.55
COMED	83723	08/19/2019	324310136-AUG	TRANSPORTATION; 7/12/19-8/8/19	1,629.90
COMED	83724	08/19/2019	3243105136-JULY	TRANSPORTATION; 6/13/19-7/12/19	1,821.71
COMERS WELDING SERVICE INC	83774	08/26/2019	96022	MCS - QUOTED JOB - GUARD RAIL REPAIR	9,360.00
COMPASS HEALTH CENTER LLC	83634	08/08/2019	6767	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT COMPASS HEALTH CENTER 2/25/19-3/13/19 INV# 6767	341.00
COMPLIANCE SIGNS INC	83635	08/08/2019	84595	DRIVERS ED CLASS MATERIALS	210.50
CONSTELLATION NEWENERGY GAS	83962	08/28/2019	2670719	JULY 2019 ACCT ID: BG-92978	21,930.00
CONSTELLATION NEWENERGY GAS	83726	08/19/2019	2646780	JUNE 2019 (60693-0152)	25,004.53
COOPER CONSTRUCTION & GLASS	83636	08/08/2019	815	GHS - ROOM D108 GLASS DROP/REPAIR	80.00
CROSS CULTURAL INTERPRETING SE	83775	08/26/2019	15440	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES AT FABYAN ELEMENTARY SCHOOL 7/22 AND 7/24/19, INVOICE 15440	339.89
CROWLEY, WILLIAM	83776	08/26/2019	8/5	PUSHCoin REFUND	147.65
CS2 DESIGN GROUP LLC	83777	08/26/2019	819b2-5	MCS - FIRE ALARM UPGRADES - ELECTRICAL DESIGN 6/23/19 - 7/27/19	470.49
CS2 DESIGN GROUP LLC	83777	08/26/2019	819s1-4	CESC & WAS - BOILER & FAN COIL REPLACEMENT - M/E DESIGN 4/28/19 - 7/27/19	1,820.00
CURRICULUM ASSOCIATES LLC	83778	08/26/2019	90591612	CLASSROOM MATERIAL	123.03
CUSD #304-FLEX 125	805145	08/23/2019	20190823BDFLD26	Payroll accrual	192.30
CUSD #304-FLEX 125	805145	08/23/2019	20190823BDFLH26	Payroll accrual	2,737.34
CUSD #304-FLEX 125	805133	08/09/2019	20190809BDFLD26	Payroll accrual	192.30

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CUSD #304-FLEX 125	805133	08/09/2019	20190809ADFLH20	Payroll accrual	67.00
CUSD #304-FLEX 125	805133	08/09/2019	20190809BDFLH26	Payroll accrual	2,677.34
CUSD 304 - HSA	805146	08/23/2019	20190823ADHSMBS	Payroll accrual	20.00
CUSD 304 - HSA	805143	08/09/2019	20190809ADHSMBS	Payroll accrual	20.00
DAHLBERG, PATRICIA	83779	08/26/2019	8/5	PUSHCOIN REFUND	21.00
DAILY HERALD MEDIA GROUP	83637	08/08/2019	33327	LIBRARY SUBSCRIPTION ACCOUNT # 033327	133.75
DAKIS, KAREN	83780	08/26/2019	8/5	PUSHCOIN REFUND	4.50
DAVIDSON, SCOTT	83781	08/26/2019	8/5	PUSHCOIN REFUND	35.60
DECKER-NELSON, PAMELA	83782	08/26/2019	8/16	SBD DL RENEWAL	60.00
DEGIDIO, LORRAINE	83783	08/26/2019	8/5	PUSHCOIN REFUND	13.45
DENISE L. TOMPKINS & ASSOC	83638	08/08/2019	1243	PSYCHOLOGICAL TESTING FOR STUDENT 6/20/19-7/22/19 INV# 1243	2,080.00
DESENS, KAREN	83784	08/26/2019	8/13	PUSHCOIN REFUND	385.00
DIRECT SIGN SYSTEMS	83785	08/26/2019	11039	FES - MOTHER'S ROOM SIGN	225.00
DIRECT SIGN SYSTEMS	83639	08/08/2019	11061	ACRYLIC FRAMES	320.00
DONAHUE, VALERIE	83786	08/26/2019	8/5	PUSHCOIN REFUND	17.05
DONATI, MARILYN	83787	08/26/2019	8/5	PUSHCOIN REFUND	40.80
DOORMANN, DENNIS	83788	08/26/2019	8/5	PUSHCOIN REFUND	55.80
DOUGLAS, JULIE	83789	08/26/2019	8/5	PUSHCOIN REFUND	9.20
DRAKE, JAMES	83790	08/26/2019	8/5	PUSHCOIN REFUND	17.50
DREYER CLINIC	83791	08/26/2019	3G312831	SBD ANNUAL PHYSICALS	1,715.00
DUNLAP, JAMIE	83792	08/26/2019	8/14	J. DUNLAP - VIRTUAL ENTERPRISES TEACHER CONFERENCE 7/7 - 7/11/19 LONG ISLAND, NEW YORK, LONG ISLAND UNIVERSITY - REIMBURSEMENT	421.09
EBSCO INFORMATION SERVICES	83640	08/08/2019	P1578395	YEARLY SUBSCRIPTIONS FOR THE LMC	216.91
EMPLOYEE BENEFITS CORPORATION	83641	08/08/2019	2597888	JULY 2019	718.80
ENTERPRISE FLEET MGMT	83642	08/08/2019	FMR0130048	2019-20 MONTHLY O&M FLEET RENTAL	4,949.26
ERICKSON, MARGARET	83793	08/26/2019	8/5	PUSHCOIN REFUND	82.95
ESPOSITO, SHANNON	192000023	08/08/2019	7/11	REIMB A/E SUPPLIES	301.18
ESPOSITO, SHANNON	192000023	08/08/2019	7/11A	REIMB B-LIST ITEMS	100.00
FACILITY SUPPLY SYSTEMS INC	83794	08/26/2019	43828	CUSTODIAL SUPPLIES	352.00
FACILITY SUPPLY SYSTEMS INC	83794	08/26/2019	43859	CUSTODIAL SUPPLIES	526.46
FACILITY SUPPLY SYSTEMS INC	83643	08/08/2019	43798	CUSTODIAL SUPPLIES	764.88
FEECE OIL COMPANY	83795	08/26/2019	3638208	1510 GALLONS REGULAR UNLEADED	3,454.73
FEECE OIL COMPANY	83644	08/08/2019	3632759	227 GALLONS 15W40 OIL	1,945.39
FEECE OIL COMPANY	83644	08/08/2019	3632942	1284 GALLONS UNLEADED	3,365.23
FENNE, KARA	83796	08/26/2019	8/5	PUSHCOIN REFUND	3.90
FIFTH THIRD BANK	805147	08/23/2019	20190823DDEMEDT	Payroll accrual	35.93CR
FIFTH THIRD BANK	805147	08/23/2019	20190823DDFTX	Payroll accrual	111.17CR
FIFTH THIRD BANK	805147	08/23/2019	20190823DFDMEDT	Payroll accrual	35.93CR
FIFTH THIRD BANK	805147	08/23/2019	20190823EDEMEDT	Payroll accrual	35.93
FIFTH THIRD BANK	805147	08/23/2019	20190823EDFTX	Payroll accrual	111.17
FIFTH THIRD BANK	805147	08/23/2019	20190823EFDMEDT	Payroll accrual	35.93
FIFTH THIRD BANK	805147	08/23/2019	20190809GDEMEDT	Payroll accrual	102.09CR
FIFTH THIRD BANK	805147	08/23/2019	20190809BDESS	Payroll accrual	436.53CR
FIFTH THIRD BANK	805147	08/23/2019	20190809GDFTX	Payroll accrual	1,487.69CR
FIFTH THIRD BANK	805147	08/23/2019	20190809GFDMEDT	Payroll accrual	102.09CR
FIFTH THIRD BANK	805147	08/23/2019	20190809BFDSS	Payroll accrual	436.53CR
FIFTH THIRD BANK	805147	08/23/2019	20190809HDEMEDT	Payroll accrual	51.05
FIFTH THIRD BANK	805147	08/23/2019	20190809CDESS	Payroll accrual	218.26
FIFTH THIRD BANK	805147	08/23/2019	20190809HDFTX	Payroll accrual	585.76
FIFTH THIRD BANK	805147	08/23/2019	20190809HFDMEDT	Payroll accrual	51.05
FIFTH THIRD BANK	805147	08/23/2019	20190809CFDSS	Payroll accrual	218.26
FIFTH THIRD BANK	805147	08/23/2019	20190823FDEMEDT	Payroll accrual	7,664.96

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FIFTH THIRD BANK	805147	08/23/2019	20190823ADESS	Payroll accrual	18,421.96
FIFTH THIRD BANK	805147	08/23/2019	20190823BDFTA	Payroll accrual	1,280.00
FIFTH THIRD BANK	805147	08/23/2019	20190823FDFTX	Payroll accrual	44,651.12
FIFTH THIRD BANK	805147	08/23/2019	20190823FFDMEDT	Payroll accrual	7,664.96
FIFTH THIRD BANK	805147	08/23/2019	20190823AFDSS	Payroll accrual	18,421.96
FIFTH THIRD BANK	805134	08/09/2019	20190809DDEMEDT	Payroll accrual	35.93CR
FIFTH THIRD BANK	805134	08/09/2019	20190809DDFTX	Payroll accrual	111.17CR
FIFTH THIRD BANK	805134	08/09/2019	20190809DFDMEDT	Payroll accrual	35.93CR
FIFTH THIRD BANK	805134	08/09/2019	20190809EDEMEDT	Payroll accrual	35.93
FIFTH THIRD BANK	805134	08/09/2019	20190809EDFTX	Payroll accrual	111.17
FIFTH THIRD BANK	805134	08/09/2019	20190809EFDMEDT	Payroll accrual	35.93
FIFTH THIRD BANK	805134	08/09/2019	20190726GDEMEDT	Payroll accrual	71.23CR
FIFTH THIRD BANK	805134	08/09/2019	20190726BDESS	Payroll accrual	94.29CR
FIFTH THIRD BANK	805134	08/09/2019	20190726GDFTX	Payroll accrual	674.77CR
FIFTH THIRD BANK	805134	08/09/2019	20190726GDFMEDT	Payroll accrual	71.23CR
FIFTH THIRD BANK	805134	08/09/2019	20190726BFDSS	Payroll accrual	94.29CR
FIFTH THIRD BANK	805134	08/09/2019	20190809FDEMEDT	Payroll accrual	6,346.76
FIFTH THIRD BANK	805134	08/09/2019	20190809ADESS	Payroll accrual	17,040.57
FIFTH THIRD BANK	805134	08/09/2019	20190809BDFTA	Payroll accrual	1,220.00
FIFTH THIRD BANK	805134	08/09/2019	20190809FDFTX	Payroll accrual	42,201.79
FIFTH THIRD BANK	805134	08/09/2019	20190809FFDMEDT	Payroll accrual	6,346.76
FIFTH THIRD BANK	805134	08/09/2019	20190809AFDSS	Payroll accrual	17,040.57
FISHER SCIENTIFIC	83645	08/08/2019	8248813	SCIENCE LAB MATERIALS	72.50
FISHER, TRACY	83797	08/26/2019	8/5	PUSHCOIN REFUND	55.00
FLINN SCIENTIFIC INC	83798	08/26/2019	2374022	SCIENCE SUPPLIES	520.67
FOLLETT SCHOOL SOLUTIONS INC.	83799	08/26/2019	513418	LMC BOOKS - REIMBURSED BY PTO WESTERN WESTERN	311.69
FOLLETT SCHOOL SOLUTIONS INC.	83799	08/26/2019	2395983A	FOREIGN LANGUAGE WORKBOOKS	513.70
FOLLETT SCHOOL SOLUTIONS INC.	83799	08/26/2019	2401758b	WORKBOOKS	565.95
FOLLETT SCHOOL SOLUTIONS INC.	83799	08/26/2019	2401758a	WORKBOOKS	1,301.85
FOX VALLEY PHYSICAL THERAPY &	83646	08/08/2019	6302019	PHYSICAL THERAPY FOR PRIVATE PLACEMENT STUDENT 6/6, 6/13, 6/20, 6/27/2019 INV# 06302019	420.00
FREUND SERVICE COMPANY	83647	08/08/2019	20101	HES - LUNCH TABLE BENCH REPAIR	458.18
FULLER, KIM	83800	08/26/2019	8/5	PUSHCOIN REFUND	12.35
FULLER, M CATHERINE	192000024	08/08/2019	7/29	PROFESSIONAL DEVELOPMENT	258.69
FUSE LLC	83648	08/08/2019	107680011	STUDENT PLANNERS 2019-2020	7,084.00
GALIZIA, ANTHONY	83801	08/26/2019	8/5	PUSHCOIN REFUND	19.00
GAN, KEQI	83802	08/26/2019	8/5	PUSHCOIN REFUND	61.55
GANSEN, TIMOTHY	83803	08/26/2019	8/5	PUSHCOIN REFUND	10.80
GARRISON, SUE	83804	08/26/2019	8/5	PUSHCOIN REFUND	10.20
GARVEY'S OFFICE PRODUCTS	83649	08/08/2019	PINV1759387	LMANINATE	719.92
GEARHART, JULIE	83805	08/26/2019	8/5	PUSHCOIN REFUND	119.75
GEHRKE TECHNOLOGY GROUP INC.	83650	08/08/2019	191801	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - JULY 2019	1,500.00
GENEVA MIDDLE SCHOOL - SOUTH	83651	08/08/2019	7/17	POSTAGE	2,500.00
GEORGE, DAWN	83806	08/26/2019	JULY 2019	JULY 2019 COST OF PRIVATE PLACEMENT COORDINATOR 35 HOURS	1,785.00
GIBSON, JASON	83807	08/26/2019	8/13	PUSHCOIN REFUND	336.17
GLASS, HEATHER	83808	08/26/2019	8/5	PUSHCOIN REFUND	37.90
GLENN STEARNS, TRUSTEE	83737	08/23/2019	20190823ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	83618	08/09/2019	20190809ADWGA16	Payroll accrual	125.00
GLOD, KATE	83809	08/26/2019	8/5	PUSHCOIN REFUND	50.95
GLOVER, ANGELA	83810	08/26/2019	8/5	PUSHCOIN REFUND	28.20
GORDON FLESCH COMPANY INC	83727	08/19/2019	IN12676175	ANNUAL COPIER RENTAL	10,778.15
GORDON FLESCH COMPANY INC	83727	08/19/2019	IN12676175-USAGE	2019-2020 COPIER METER USAGE	1,186.28

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GORENZ, KIMBERLY	83811	08/26/2019	8/5	PUSHCOIN REFUND	18.05
GRAINGER	83812	08/26/2019	9234279181	CUSTODIAL SUPPLIES	57.73
GRAINGER	83812	08/26/2019	9238200399	CUSTODIAL SUPPLIES	66.63
GRAINGER	83812	08/26/2019	9238792775	CUSTODIAL SUPPLIES	102.84
GRAINGER	83812	08/26/2019	9240984790	HES - TOILET REPAIR	10.88
GRAINGER	83812	08/26/2019	9246104294	GMSS - COIL CLEANING SUPPLIES	36.40
GRAINGER	83812	08/26/2019	9246352364	GMSS - HAND TRUCK	170.20
GRAINGER	83652	08/08/2019	9211397113	CUSTODIAL SUPPLIES	128.22
GRAINGER	83652	08/08/2019	9227149706	CUSTODIAL SUPPLIES	28.22
GREGORY, ANNE	83813	08/26/2019	8/5	PUSHCOIN REFUND	93.75
GUIDING LIGHT ACADEMY	83653	08/08/2019	1720	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1720	6,399.60
HARMON, LISA	83814	08/26/2019	8/5	PUSHCOIN REFUND	14.70
HARTSOCK, JULIE	83815	08/26/2019	8/5	PUSHCOIN REFUND	15.95
HAWK FORD OF ST. CHARLES	83654	08/08/2019	16826	GROUND TRUCK #12-41 F350 REPAIRS	240.63
HAYES, WILLIAM	83816	08/26/2019	8/5	PUSHCOIN REFUND	11.50
HEINEMANN	83817	08/26/2019	7092389	INSTRUCTIONAL MATERIALS	6,022.25
HEINEMANN	83655	08/08/2019	7087569	INSTRUCTIONAL MATERIALS	288.20
HEINEMANN	83655	08/08/2019	7087997	INSTRUCTIONAL MATERIALS	388.85
HEINEMANN	83655	08/08/2019	7089552	INSTRUCTIONAL MATERIALS	388.85
HEINEMANN	83655	08/08/2019	7089553	INSTRUCTIONAL MATERIALS	388.85
HEINEMANN	83655	08/08/2019	7087998	INSTRUCTIONAL MATERIALS	388.85
HERWALDT, RICK	83728	08/19/2019	8/13	2019-2020 petty cash; ghs	1,000.00
HERWALDT, RICK	83729	08/19/2019	8/13A	2019-2020 petty cash; GMSN	325.00
HERWALDT, RICK	83730	08/19/2019	8/13B	2019-2020 petty cash; GMSS	325.00
HIBBELER, RHONDA	192000025	08/08/2019	2019	MEDICAL REIMBURSEMENT	500.00
HINCHMAN, JANE	83818	08/26/2019	2019	MEDICAL REIMBURSEMENT	500.00
HODGE PRODUCTS	83819	08/26/2019	431961-in	SUPPLIES -- PHYSICAL EDUCATION	3,283.00
HODGE PRODUCTS	83819	08/26/2019	433246-in	SUPPLIES -- PHYSICAL EDUCATION	1,327.50
HOFFMANN, WILLIAM	83820	08/26/2019	8/5	PUSHCOIN REFUND	18.70
HOUGHTON MIFFLIN HARCOURT PUB	83656	08/08/2019	710153153	READ 180 UNIVERSAL MATERIALS/COACHING	4,480.00
HOUGHTON MIFFLIN HARCOURT PUB	83656	08/08/2019	710153373	READ 180 UNIVERSAL MATERIALS/COACHING	20,966.80
HOUGHTON MIFFLIN HARCOURT PUB	83656	08/08/2019	710153152	READ 180 UNIVERSAL MATERIALS/COACHING	2,100.00
HOUGHTON MIFFLIN HARCOURT PUB	83656	08/08/2019	710153158	READ 180 UNIVERSAL MATERIALS/COACHING	396.00
HP INC	83821	08/26/2019	7750460896	SYSTEM BOARD - GHS STUDENT DEVICE REPAIR	323.70
HRADEK, KAREN	83822	08/26/2019	8/14	MILEAGE REIMB	95.24
HSA BANK	805148	08/23/2019	20190809CDHSBKS	Payroll accrual	20.00CR
HSA BANK	805148	08/23/2019	20190823BDHSBKF	Payroll accrual	271.73
HSA BANK	805135	08/09/2019	20190809BDHSBKS	Payroll accrual	20.00
HUGHES, TIFFANY	83823	08/26/2019	8/5	PUSHCOIN REFUND	5.10
ILLCO INC	83824	08/26/2019	1356757	GHS - UV REPAIRS "A" HALLWAY	94.86
ILLCO INC	83824	08/26/2019	1357305	GHS - BOILER#3 LOW WATER CUTOFF & UV REPAIRS "A" HALL	155.67
ILLINOIS DEPT OF REVENUE	805150	08/23/2019	20190823DDSTX	Payroll accrual	91.15CR
ILLINOIS DEPT OF REVENUE	805150	08/23/2019	20190823EDSTX	Payroll accrual	91.15
ILLINOIS DEPT OF REVENUE	805150	08/23/2019	20190809GDSTX	Payroll accrual	348.52CR
ILLINOIS DEPT OF REVENUE	805150	08/23/2019	20190809HDSTX	Payroll accrual	174.26
ILLINOIS DEPT OF REVENUE	805150	08/23/2019	20190823BDSTA	Payroll accrual	78.00
ILLINOIS DEPT OF REVENUE	805150	08/23/2019	20190823FDSTX	Payroll accrual	23,167.30
ILLINOIS DEPT OF REVENUE	805137	08/09/2019	20190809DDSTX	Payroll accrual	91.15CR

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ILLINOIS DEPT OF REVENUE	805137	08/09/2019	20190809EDSTX	Payroll accrual	91.15
ILLINOIS DEPT OF REVENUE	805137	08/09/2019	20190726GDSTX	Payroll accrual	231.33CR
ILLINOIS DEPT OF REVENUE	805137	08/09/2019	20190809BDSTA	Payroll accrual	86.00
ILLINOIS DEPT OF REVENUE	805137	08/09/2019	20190809FDSTX	Payroll accrual	19,544.45
ILLINOIS DIRECTOR OF EMPLOYMEN	83738	08/23/2019	20190823ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	83619	08/09/2019	20190809ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805151	08/23/2019	20190823ADEIMRF	Payroll accrual	12,151.15
ILLINOIS MUNICIPAL RETIREMENT	805151	08/23/2019	20190823ADIMVC%	Payroll accrual	3,279.03
ILLINOIS MUNICIPAL RETIREMENT	805151	08/23/2019	20190823AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805151	08/23/2019	20190823AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805151	08/23/2019	20190823AFDIMRF	Payroll accrual	24,923.42
ILLINOIS MUNICIPAL RETIREMENT	805138	08/09/2019	20190726BDEIMRF	Payroll accrual	68.44CR
ILLINOIS MUNICIPAL RETIREMENT	805138	08/09/2019	20190726BFDIMRF	Payroll accrual	140.37CR
ILLINOIS MUNICIPAL RETIREMENT	805138	08/09/2019	20190809ADEIMRF	Payroll accrual	11,037.02
ILLINOIS MUNICIPAL RETIREMENT	805138	08/09/2019	20190809ADIMVC%	Payroll accrual	3,200.21
ILLINOIS MUNICIPAL RETIREMENT	805138	08/09/2019	20190809AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805138	08/09/2019	20190809AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805138	08/09/2019	20190809AFDIMRF	Payroll accrual	22,638.15
ILLINOIS STATE DISBURSEMENT UN	805149	08/23/2019	20190823CDWSDUB	Payroll accrual	1,128.32
ILLINOIS STATE DISBURSEMENT UN	805136	08/09/2019	20190809CDWSDUB	Payroll accrual	1,128.32
IMAGE PRO SERVICES & SUPPLIES	83657	08/08/2019	26654	PRINT CAARTRIDGES INVOICE #26654	251.41
INFOBASE PUBLISHING	83825	08/26/2019	335480	LIBRARY MATERIALS	2,702.82
INT'L BOOK IMPORT SERVICE INC	83658	08/08/2019	37816	WORKBOOKS - AP GERMAN	327.50
IOWA SPORTS SUPPLY CO	83659	08/08/2019	30705	LASER PLATES & PLAQUES FOR RETIREES	31.80
IRON MOUNTAIN	83826	08/26/2019	BVYV700	Shred and Online File Storage	590.00
IRON MOUNTAIN	83826	08/26/2019	BWNP385	Shred and Online File Storage	271.72
ISENHART, KEVIN	83827	08/26/2019	8/5	PUSHCOIN REFUND	11.50
ITR SYSTEMS	83660	08/08/2019	98754	GMSN - INTERCOM SYSTEM SERVICE	874.00
IVANOV, NATALYA	83828	08/26/2019	8/5	PUSHCOIN REFUND	117.50
J.W. PEPPER & SONS	83661	08/08/2019	158752259	ORCHESTRA MUSIC PER INVOICE 158752259	155.00
JACKSON, LENORE	83829	08/26/2019	8/5	PUSHCOIN REFUND	11.10
JAVELINA SOFTWARE LLC	83830	08/26/2019	8192	ADHQ (FORMERLY Adtoolkit) SUPPORT RENEWAL. ONE YEAR OF TECHNICAL SUPPORT AND UPDATES. SEPT 2019 - SEPT 2020.	291.38
JOHLIE, PETE	83831	08/26/2019	8/5	PUSHCOIN REFUND	50.00
JOHNSON CONTROLS INC	83834	08/26/2019	1-87468625494	WAS - QUOTED JOB - PIPING REPAIR/REPLACEMENT	8,493.00
JOHNSON CONTROLS INC	83834	08/26/2019	1-87474025281	HSS - ROOM 121 - LEAKY PIPE REPAIR	1,053.71
JOHNSON CONTROLS INC	83834	08/26/2019	1-87153713818	HSS - EQUIPMENT ROOM AC UNIT - REFRIGERANT TO CHARGE EQUIPMENT	249.38
JOHNSON CONTROLS INC	83837	08/26/2019	85213460	GMSS - QUOTED JOB - REPAIRS DUE FIRE ALARM INSPECTION	1,510.64
JOHNSON CONTROLS INC	83838	08/26/2019	86026585	MCS - KEYS FOR FIRE PANEL	26.68
JOHNSON CONTROLS INC	83836	08/26/2019	21033758	GMSS - ANNUAL FIRE ALARM TEST & INSPECTION	3,734.96
JOHNSON CONTROLS INC	83835	08/26/2019	21032892	MCS - ANNUAL FIRE ALARM TEST & INSPECTION AUGUST 2019	1,655.01
JOHNSON, JAMI	83832	08/26/2019	8/5	PUSHCOIN REFUND	29.75
JOHNSON, LYNDA	83833	08/26/2019	8/5	PUSHCOIN REFUND	50.00
JOHNSTONE SUPPLY	83839	08/26/2019	n039052	MAINTENANCE SUPPLIES - COMBUSTION TEST EQUIPMENT	1,962.42
KANE COUNTY ROE	83840	08/26/2019	8002000011	Fingerprinting	840.00
KEARBY, GINA	83841	08/26/2019	8/13	KEARBY: B-LIST ITEMS	100.00

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KEARNEY, KAY	83842	08/26/2019	8/5	PUSHCOIN REFUND	50.00
KERN, DONNA	192000026	08/08/2019	7/23	SBD DL RENEWAL	60.00
KEY CONSTRUCTION GROUP INC.	83843	08/26/2019	19-174	BUS BARN - QUOTED JOB - REPLACE LIFT PUMP	5,400.00
KIMBALL MIDWEST	83844	08/26/2019	7276079	ELECTRICAL FOR RADIOS AND CAMERAS	191.02
KING, MELANIE	83845	08/26/2019	8/5	PUSHCOIN REFUND	4.40
KIWANIS CLUB OF GENEVA	83662	08/08/2019	7/1/19	MEMBERSHIP DUES	40.00
KLEIN, TRICIA	83663	08/08/2019	7/16	CLAIM REPAYMENT	230.91
KON PRINTING	83664	08/08/2019	29470	COUNSELING OFFICE SUPPLIES	86.72
KON PRINTING	83664	08/08/2019	29489	SUPPLIES -- DEANS' OFFICE	1,211.10
KRAMPITZ, WENDY	83846	08/26/2019	8/5	PUSHCOIN REFUND	4.90
KRUPA, JILL	83847	08/26/2019	8/5	PUSHCOIN REFUND	26.02
LAGOWSKI, PAUL	83848	08/26/2019	8/5	PUSHCOIN REFUND	15.60
LAUREATE DAY SCHOOL	83665	08/08/2019	LDS63276	JUNE 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63276	3,759.95
LAWRENCE, MICHAEL	83849	08/26/2019	8/5	PUSHCOIN REFUND	30.30
LEARNING WRAP-UPS	83666	08/08/2019	107247	CLASSROOM SUPPLIES (1ST GRADE) - WISH LIST PTO REIMBURSING	216.00
LEE, KIMBERLY	83850	08/26/2019	8/14	K. LEE - PROJECT LEAD THE WAY CONFERENCE ATTENDANCE 7/22 - 8/2/19 WORCESTER, MA - REIMBURSEMENT	1,215.18
LEE, ROMA	83851	08/26/2019	8/5	PUSHCOIN REFUND	7.65
LENDY, SHERI	83852	08/26/2019	8/5	PUSHCOIN REFUND	28.55
LENOVO REPAIR CENTER	83667	08/08/2019	20190611	STAFF DEVICE REPAIR	505.00
LERNER PUBLISHING GROUP	83853	08/26/2019	1331911	LMC BOOKS	265.56
LINDWALL, LAURIE	83854	08/26/2019	8/5	PUSHCOIN REFUND	14.00
LUDA-LARGE UNIT DISTRICT ASSOC	83855	08/26/2019	198	REGISTRATION FOR B. JOHNSON TO ATTEND THE LUDA ADMINISTRATIVE ASSISTANTS CONFERENCE OCTOBER 3, 2019	148.00
LUND, WENDY	83856	08/26/2019	8/5	PUSHCOIN REFUND	5.30
MARSHALL, JENNIFER	83857	08/26/2019	8/5	PUSHCOIN REFUND	12.25
MASTALKA, CHRISTINA	83858	08/26/2019	8/5	PUSHCOIN REFUND	6.40
MATOUSEK, JULIE	83859	08/26/2019	8/13	MATOUSEK-POSTAGE WELCOME BACK	11.00
MAUTONE, TONY	83860	08/26/2019	8/5	PUSHCOIN REFUND	16.65
MAY DECORATING II INC.	83668	08/08/2019	36198	QUOTED JOB - CESC - BUILDING LENTLES PAINTING	7,675.00
MAY DECORATING II INC.	83668	08/08/2019	36205	QUOTED JOB - GMSS - PAINTING	10,850.00
MCMANUS, VICTORIA	83861	08/26/2019	8/5	PUSHCOIN REFUND	26.90
MCMASTER-CARR SUPPLY COMPANY	83862	08/26/2019	10898666	ICE MACHINE CLEANING BRUSHES	23.77
METRO FIBERNET LLC	83731	08/19/2019	1437256	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	1,755.00
METRO FIBERNET LLC	83731	08/19/2019	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO PREP SCHOOLS	83669	08/08/2019	MP63247	JUNE 2019 ESY TUITION FOR STUDENT TO ATTEND METRO PREP INV# MP 63247	3,392.88
MID VALLEY SPECIAL ED COOPERAT	83863	08/26/2019	8/7	2019 ESY ESTIMATED TUITION BILLING	70,680.00
MIDWEST COMPUTER PRODUCTS INC	83864	08/26/2019	714127	SUMMER 2019 HDMI ADDITION	30,912.00
MIDWEST COMPUTER PRODUCTS INC	83671	08/08/2019	714358	MAP WILL REMOVE THE MIMIO BOARD FROM CLASSROOM 102 AND REINTALL IN ROOM 106	325.00
MIDWEST PRINCIPALS' CENTER	83670	08/08/2019	5468	NEW MEMBERSHIP FEE: JULIE DYE	50.00
MIDWEST TRANSIT EQUIPMENT	83865	08/26/2019	X106021495:01	BRACKET AND MIRROR (ACTV 4)	115.87

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MILL CREEK ELEMENTARY SCHOOL	83672	08/08/2019	7/11	REIMB SBAA ACCT FOR STEM DAY PURCHASES	68.09
MILL CREEK WRD	83732	08/19/2019	22064908	ACCT 421487 MILL CREEK WATER	721.72
MILL CREEK WRD	83734	08/19/2019	22064927	ACCT 421513 FABYAN WATER	792.80
MILL CREEK WRD	83733	08/19/2019	22064920	ACCT 421503 TRANSPORTATION WATER	275.04
MILLER, LISA	83866	08/26/2019	8/5	PUSHCOIN REFUND	16.40
MONOPRICE INC.	83673	08/08/2019	19153485	HDMI CABLES FOR GHS AND WAS FOR HDMI INSTALLATION	718.46
MORELL, MEGGAN	83867	08/26/2019	8/5	PUSHCOIN REFUND	24.90
MORGAN, JENNIFER	83868	08/26/2019	8/5	PUSHCOIN REFUND	8.45
MUNICIPAL RESEARCH SERVICE INC	83674	08/08/2019	7/27	Municipal Research Service	1,350.00
MUTCHLER, KENT	83869	08/26/2019	SEPT 2019	MONTHLY VEHICLE ALLOWANCE	800.00
NAPRAVNIK, JENNIFER	83870	08/26/2019	8/14	J. NAPRAVNIK - HSS - RON CLARK EXPERIENCE - LIMO TO & FROM AIRPORT	259.20
NAVIGATO, CATHY	83871	08/26/2019	8/5	PUSHCOIN REFUND	6.15
NEUCO INC	83874	08/26/2019	37885561	WAS - ROOM 106 - NORTH UNIVENT	157.78
NEUCO INC	83874	08/26/2019	3733010	WES - THERMOMETER FOR DOMESTIC WATER HEATER	21.43
NEUCO INC	83874	08/26/2019	3762439	REFRIGERANT	5,400.00
NEUCO INC	83874	08/26/2019	3765581	GMSS - AHU7/CU7 COMPRESSOR REPLACEMENT & COMPONENTS	10,615.15
NEUCO INC	83874	08/26/2019	3771576	GHS - POWER SUPPLY FOR AHUJ	105.25
NEUCO INC	83874	08/26/2019	3771581	HSS - AHU3 PUMP REPLACEMENT	1,260.00
NEUCO INC	83874	08/26/2019	3772952	HSS - LIBRARY AHU RETURN FOR PULLEY	109.13
NEUCO INC	83874	08/26/2019	3776455	AHU K RETURN FAN BEARING REPLACEMENT	121.36
NEUCO INC	83874	08/26/2019	3780332	AHU K RETURN FAN BEARING REPLACEMENT	143.50
NEUCO INC	83874	08/26/2019	3783591	GHS - BLP #4 HIGH PRESSURE SAFETY REPLACEMENT	190.17
NEUCO INC	83874	08/26/2019	3783593	GHS AHUG SUPPLY FAN REPLACEMENT MOTOR	2,883.44
NEUCO INC	83874	08/26/2019	3792872	BACK DRAFT DAMPER	487.20
NEUCO INC	83874	08/26/2019	3792895	GHS - BLR 4 ALARM RELAYS	27.61
NEUCO INC	83874	08/26/2019	3807333	GHS AHU I SUPPLY FAN VFD REPLACEMENT	4,496.88
NEUCO INC	83874	08/26/2019	3819007	GHS UV MOTOR SPEED TRANSFORMER STOCK	274.68
NEUCO INC	83874	08/26/2019	3826841	BLR#3 - REPLACEMENT VALVES	1,756.65
NEUCO INC	83874	08/26/2019	3826842	BLR#3 - LOW WATER CUTOFF BODY REPLACEMENT	244.39
NEUCO INC	83874	08/26/2019	3830121	GHS - H209, H210, H212 EXHAUST DAMPER REPLACEMENTS	144.35
NEUCO INC	83874	08/26/2019	3749451	WARRANTY CREDIT - ORIGINAL INVOICE #3672603	385.00CR
NEUCO INC	83874	08/26/2019	3783595	BURNER PLANT REGULATOR VENT REPLACEMENT	23.00
NEUCO INC	83874	08/26/2019	3811399	GHS - CONTROL UPGRADE REMAINING UV'S	7,607.29
NEUCO INC	83874	08/26/2019	3822281	GHS - CONTROL UPGRADE REMAINING UV'S	443.34CR
NEUCO INC	83874	08/26/2019	3834803	GHS - BOILER #3 SIGHT GLASS VALVE REPLACEMENT	8.99
NEUCO INC	83874	08/26/2019	3832721	GHS - BOILER# 3 BLOW DOWN VALVE	393.89

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				REPLACEMENT	
NEUCO INC	83874	08/26/2019	3771568	GHS - BOILER# 1 REPAIR	1,387.80
NICHOLAS, JOHN	83875	08/26/2019	8/5	PUSHCOIN REFUND	31.80
NICOR	83963	08/28/2019	30-53-35-4843 1	620 LOGAN AVENUE; 7/21/19-8/19/19	19.07
NICOR	83735	08/19/2019	30-53-35-4843 1	620 LOGAN AVENUE; 6/21/19-7/21/19	43.72
NIERMANN, MICHELLE	83876	08/26/2019	8/5	PUSHCOIN REFUND	47.60
NORTH AMERICAN CORP OF ILLINOI	83877	08/26/2019	A189083	CUSTODIAL SUPPLIES	1,352.24
NORTH AMERICAN CORP OF ILLINOI	83877	08/26/2019	A196038	CUSTODIAL SUPPLIES	86.94
NORTH AMERICAN CORP OF ILLINOI	83675	08/08/2019	A1117715	CESC - CUSTODIAL SUPPLIES	323.10
NORTH AMERICAN CORP OF ILLINOI	83675	08/08/2019	A148953	CUSTODIAL SUPPLIES	1,265.30
NORTH AMERICAN CORP OF ILLINOI	83675	08/08/2019	A148954	GHS - CUSTODIAL SUPPLIES	1,265.30
NORTHERN IL HEALTH INSURANCE P	192000032	08/15/2019	AUGUST 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	758,320.06
NORTHERN ILLINOIS ACADEMY	83878	08/26/2019	JULY 2019	JULY 2019 ESY TUITION FOR STUDENT TO ATTEND ESY PROGRAM AT NORTHERN ILLINOIS ACADEMY	5,442.48
NORTHWESTERN ILLINOIS ASSOC.	83879	08/26/2019	200052	ESY TUITION FOR STUDENT TO ATTEND NIA 6/10-6/27/19 INV# 200052	1,045.80
NORTHWESTERN ILLINOIS ASSOC.	83879	08/26/2019	200042	ESY TUITION FOR STUDENT TO ATTEND NIA 6/10-6/27/19 INV# 200052	1,194.92
NORTHWESTERN ILLINOIS ASSOC.	83676	08/08/2019	200016	FY20 1ST QUARTER NIA CONTRACTURAL SERVICE FEES INV# 200016	178,138.95
OBRIEN, DANIEL	83880	08/26/2019	8/5	PUSHCOIN REFUND	25.65
OBRIEN, GREER	83881	08/26/2019	8/5	PUSHCOIN REFUND	7.15
ONEILL, MELANIE	83677	08/08/2019	7/17	REFUND	190.00
PEARSON ASSESSMENTS	83678	08/08/2019	5098034	TECHNOLOGY RENEWAL	1,963.00
PEDERSEN, ASHLEY	83882	08/26/2019	8/13	PUSHCOIN REFUND	16.00
PETRIE, TOBY	83883	08/26/2019	8/5	PUSHCOIN REFUND	14.55
PIKE SYSTEMS INC	83884	08/26/2019	656959	GHS - SCRUBBER REPAIR SN# 3510152806270	73.76
PIKE SYSTEMS INC	83884	08/26/2019	657121	FES - CUSTODIAL SUPPLIES	116.15
PIKE SYSTEMS INC	83884	08/26/2019	657055-1	GMSS - CUSTODIAL SUPPLIES	480.76
PIKE SYSTEMS INC	83884	08/26/2019	657143	CUSTODIAL SUPPLIES	148.80
PIKE SYSTEMS INC	83679	08/08/2019	656692	GMSS - SCRUBBER REPAIR	293.36
PIONEER DRAMA SERVICE INC	83681	08/08/2019	587447	6TH GRADE PLAY	408.00
PIONEER MANUFACTURING CO.	83680	08/08/2019	INV723595	GROUNDS - PARKING LOT YELLOW & CROSSWALK WHITE PAINT	4,375.00
PIT STOP	83885	08/26/2019	ps280704	GMSS - PORT-A-POTTY 7/5 - 8/1/19	150.00
PIT STOP	83885	08/26/2019	ps280705	BURGESS FOOTBALL STADIUM - PORT-A-POTTY - 7/5 - 8/1/19	150.00
PIT STOP	83682	08/08/2019	PS272877	GMSS - PORT-A-POTTY	217.86
PIT STOP	83682	08/08/2019	PS272878	GHS - BURGESS - PORT-A-POTTY	150.00
PITNEY BOWES GLOBAL FINANCIAL	192000016	08/01/2019	1013304610	PITNEY BOWES POSTAGE MACHINE SUPPLIES	586.45CR
PITNEY BOWES GLOBAL FINANCIAL	192000016	08/01/2019	3103251244	PITNEY BOWES POSTAGE MACHINES-MIDDLE SCHOOL	320.00CR
PITNEY BOWES GLOBAL FINANCIAL	192000016	08/01/2019	3103260224	PAYMENT POSTAGE MACHINE RENTAL	1,531.71CR
PITNEY BOWES GLOBAL FINANCIAL	83684	08/08/2019	3103251244	PITNEY BOWES POSTAGE MACHINES-MIDDLE SCHOOL	320.00
PITNEY BOWES GLOBAL FINANCIAL	83685	08/08/2019	3103260224	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES INC	83683	08/08/2019	1013304610	PITNEY BOWES POSTAGE MACHINE SUPPLIES	586.45
PLAIA, PHILLIP	83886	08/26/2019	8/16	SBD DL RENEWAL	60.00
POSSIS, KATHLEEN	83887	08/26/2019	8/5	PUSHCOIN REFUND	6.85

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PREVENTATIVE MAINTENANCE SYSTE	83888	08/26/2019	212482	SAFETY LANE (4, 47, ACT 1 & 5)	106.00
PREVENTATIVE MAINTENANCE SYSTE	83888	08/26/2019	212546	SAFETY LANE (4, 47, ACT 1 & 5)	36.00
PREVENTATIVE MAINTENANCE SYSTE	83686	08/08/2019	212394	SAFETY LANE (42-46, 48-50, 67, 70-74, 80-82, DE VANS (x2)	232.00
PREVENTATIVE MAINTENANCE SYSTE	83686	08/08/2019	212410	SAFETY LANE (42-46, 48-50, 67, 70-74, 80-82, DE VANS (x2)	68.00
PREVENTATIVE MAINTENANCE SYSTE	83686	08/08/2019	212428	SAFETY LANE (42-46, 48-50, 67, 70-74, 80-82, DE VANS (x2)	238.00
PREVENTATIVE MAINTENANCE SYSTE	83686	08/08/2019	212475	SAFETY LANE (42-46, 48-50, 67, 70-74, 80-82, DE VANS (x2)	68.00
PRICKETT, ANDREW	83889	08/26/2019	8/5	PUSHCOIN REFUND	9.55
PTR TRUCK PARTS & SERVICE INC	83890	08/26/2019	147306	GROUNDNS - ISUZU BOX TRUCK - NEW BATTERY	781.42
PUSHCOIN INC.	83891	08/26/2019	10016630520284	JULY POS TERMINAL FEE PUSH COIN	30.00
QUILL	83892	08/26/2019	9086906	Quill Office Supplies	50.88
QUILL	83687	08/08/2019	8597529	OFFICE SUPPLIES	73.99
QUILL	83687	08/08/2019	8610995	OFFICE SUPPLIES	441.73
QUILL	83687	08/08/2019	8741038	OFFICE SUPPLIES	41.32
QUILL	83687	08/08/2019	8747856	OFFICE SUPPLIES	76.77
QUILL	83687	08/08/2019	8757863	OFFICE SUPPLIES	192.20
QUILL	83687	08/08/2019	8659357	OFFICE SUPPLIES	1,066.96
QUILL	83687	08/08/2019	8649555	OFFICE SUPPLIES	178.18
RADI-LINK INC	83688	08/08/2019	107404	RADIOS: REPLACE 1 LOST AND ADD 1; BALANCE OWED ON INVOICE	498.00
RAE CROWTHER CO	83689	08/08/2019	1907181011	FOOTBALL SUPPLIES	2,769.00
RAGO, ANGELA	83690	08/08/2019	7/11	CLAIM REPAYMENT	787.10
RALSTON, JEFFREY	83893	08/26/2019	8/5	PUSHCOIN REFUND	22.40
RANDALL PRESSURE SYSTEMS INC	83691	08/08/2019	I-27892-0	GROUNDNS - PORTABLE DISTRICT GRASS WATERING SET-UP	73.67
RANDALL, MONICA	83894	08/26/2019	8/5	PUSHCOIN REFUND	15.50
READYREFRESH BY NESTLE	83692	08/08/2019	09G0122445208	RENTAL WATER MACHINES	95.97
REALLY GOOD STUFF	83895	08/26/2019	6958896	2ND GRADE: A-LIST	129.95
REALLY GOOD STUFF	83693	08/08/2019	6956210	GALESKI B-LIST	24.13
REALLY GOOD STUFF	83693	08/08/2019	6955259	FIRST GRADE: A-LIST	137.94
REALLY GOOD STUFF	83693	08/08/2019	6955742	SWANSON: B-LIST	91.98
REALLY GOOD STUFF	83693	08/08/2019	6956218	THIRD GRADE: A-LIST	98.97
REALLY GOOD STUFF	83693	08/08/2019	6955792	LEDERMANN: B-LIST	78.68
REALLY GOOD STUFF	83693	08/08/2019	6959961	CLASSROOM SUPPLIES (3RD GRADE) PTO REIMBURSE FROM TEACHER ALLOTTMENT	478.45
RESPONSIVE MAILROOM INC	83896	08/26/2019	52659	OFFICE SUPPLIES	139.93
RESPONSIVE MAILROOM INC	83896	08/26/2019	52588	OFFICE SUPPLIES	118.54
RESPONSIVE MAILROOM INC	83896	08/26/2019	52540	BUSINESS CARDS (T. SHERIDAN & M. WALKER)	197.17
RITTENBERG, LESLIE	83897	08/26/2019	8/5	PUSHCOIN REFUND	7.35
RIVERSIDE INSIGHTS	83898	08/26/2019	inv000637	TESTING & ASSESSMENTS	14,325.00
ROBBINS SCHWARTZ LTD	83694	08/08/2019	850963	ROBBINS SCHWARTZ LAW FIRM	50.00
ROBBINS SCHWARTZ LTD	83694	08/08/2019	850964	ROBBINS SCHWARTZ LAW FIRM	94.09
ROBBINS SCHWARTZ LTD	83694	08/08/2019	850965	ROBBINS SCHWARTZ LAW FIRM	1,750.34
ROBBINS SCHWARTZ LTD	83694	08/08/2019	850966	ROBBINS SCHWARTZ LAW FIRM	66.25
ROBBINS SCHWARTZ LTD	83694	08/08/2019	850967	ROBBINS SCHWARTZ LAW FIRM	2,810.34
ROBBINS SCHWARTZ LTD	83694	08/08/2019	850968	ROBBINS SCHWARTZ LAW FIRM	530.00
ROCKFORD BOARD OF EDUCATION	83695	08/08/2019	R19-8574	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE 3/13/19-4/12/19 INV# R19-8574	1,384.74
ROCKFORD BOARD OF EDUCATION	83695	08/08/2019	R19-8547	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE	1,692.46

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				3/13/19-4/12/19 INV# R19-8574	
ROGAN, DONNA	83899	08/26/2019	8/5	PUSHCoin REFUND	25.00
ROSE, MELISSA	83900	08/26/2019	8/5	PUSHCoin REFUND	11.20
RUSSO'S POWER EQUIPMENT	83696	08/08/2019	6157879	GROUND'S - GMSN - LOT OF NECESSARY EQUIPMENT	523.29
RUSSO'S POWER EQUIPMENT	83696	08/08/2019	6157876	GROUND'S - ECHO TRIMMER SEALS FOR EDGER REPAIRS	12.48
RUSSO'S POWER EQUIPMENT	83696	08/08/2019	6157877	GROUND'S - SPARE SPARK PLUGS FOR TRIMMERS/BLOWERS, BLADES FOR MOWERS, OIL MIX, WHEEL & TIRE FOR NEW SCAGS	121.04
RYDIN DECAL	83697	08/08/2019	359579	PARKING PERMITS 2019-2020	1,341.12
SANDERS, MICHAEL	83901	08/26/2019	8/5	PUSHCoin REFUND	12.85
SANTANDER LEASING LLC	83698	08/08/2019	MULTI PMT 1	ANNUAL LEASE - WHT ACT 1 AND 4	16,911.00
SANTILLAN, KRISTIN	83902	08/26/2019	8/5	PUSHCoin REFUND	15.05
SATHER, JUDITH	83903	08/26/2019	8/5	PUSHCoin REFUND	47.85
SAWCHUCK INDUSTRIES	83904	08/26/2019	7162019HES	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	85.00
SAWCHUCK INDUSTRIES	83904	08/26/2019	7162019WAS	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	85.00
SAWCHUCK INDUSTRIES	83904	08/26/2019	7162019MCE	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	85.00
SAWCHUCK INDUSTRIES	83904	08/26/2019	7162019HTE	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	85.00
SAWCHUCK INDUSTRIES	83904	08/26/2019	7162019FES	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	85.00
SAWCHUCK INDUSTRIES	83904	08/26/2019	7162019WBE	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	85.00
SAWCHUCK INDUSTRIES	83904	08/26/2019	7162019GMS	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	85.00
SAWCHUCK INDUSTRIES	83904	08/26/2019	7162019GMN	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	85.00
SAWCHUCK INDUSTRIES	83904	08/26/2019	7162019GHS	DISTRICT-WIDE KILN INSPECTIONS JULY 2019	85.00
SCARIANO HIMES & PETRARCA	83905	08/26/2019	42234	Legal Services	14,387.00
SCHINDLER ELEVATOR CORPORATION	83906	08/26/2019	7100398711	DISTRICT-WIDE HYDRAULIC PRESSURE TESTS - WITNESS FEE	2,750.00
SCHINDLER ELEVATOR CORPORATION	83906	08/26/2019	7152964116	GHS - QUOTED JOB - STATE MANDATE TO ACCOMPANY ADS & SIMPLEX ELEVATOR DETECTOR TESTING - HOISTWAY ACCESS	3,756.32
SCHINDLER ELEVATOR CORPORATION	83906	08/26/2019	9170055010	ELEVATOR MAINTENANCE - 2ND HALF 2018-19 QUARTERLY PAYMENTS - 1/1 TO 3/31/19	6,392.40
SCHINDLER ELEVATOR CORPORATION	83906	08/26/2019	9170055852	ELEVATOR MAINTENANCE - 2ND HALF 2018-19 QUARTERLY PAYMENTS - 4/1 TO 6/30/19	6,392.40
SCHINDLER ELEVATOR CORPORATION	83906	08/26/2019	9170056737	ELEVATOR MAINTENANCE - 1ST HALF 2019-20 QUARTERLY PAYMENTS - 7/1 TO 9/30/19	6,392.40
SCHOLASTIC MAGAZINES	83907	08/26/2019	M6739356	CLASSROOM SUBSCRIPTIONS	2,530.90
SCHOLASTIC MAGAZINES	83907	08/26/2019	M6724647	PAYMENT FOR INV #M5071836	1,362.36
SCHOOL SPECIALTY	83908	08/26/2019	308103336820	OFFICE SUPPLIES	1,089.35
SCHOOL SPECIALTY	83908	08/26/2019	308103352417	OFFICE SUPPLIES	359.01
SCHOOL SPECIALTY	83908	08/26/2019	208123262476	2ND GRADE: A-LIST	136.96
SCHOOL SPECIALTY	83908	08/26/2019	208123262487	PERRY: B-LIST	86.13

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SCHOOL SPECIALTY	83908	08/26/2019	208123286989	FIFTH GRADE: A-LIST	205.63
SCHOOL SPECIALTY	83908	08/26/2019	208123308622	FIRST GRADE: A-LIST	109.02
SCHOOL SPECIALTY	83908	08/26/2019	208123334542	CONSTRUCTION PAPER: FIRST GRADE	30.72
SCHOOL SPECIALTY	83908	08/26/2019	20812333556	CONSTRUCTION PAPER: SECOND GRADE	103.04
SCHOOL SPECIALTY	83908	08/26/2019	208123334534	CONSTRUCTION PAPER: THIRD GRADE	54.65
SCHOOL SPECIALTY	83908	08/26/2019	308103360657	KINDERGARTEN GENERAL CLASSROOM SUPPLIES	1,201.52
SCHOOL SPECIALTY	83699	08/08/2019	208123193603	LBS RESOURCE SUPPLIES	151.42
SCHOOL SPECIALTY	83699	08/08/2019	208123192545	OFFICE SUPPLIES - MAILBOX	67.46
SCHULENBURG, MELISSA	83909	08/26/2019	2019	MEDICAL REIMBURSEMENT	105.82
SEAL OF ILLINOIS	83700	08/08/2019	8604	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8604	2,516.91
SEGBRECHT, ERICA	83910	08/26/2019	8/5	PUSHCOIN REFUND	16.10
SHAWKE, KIMBERLY	83911	08/26/2019	8/13	PUSHCOIN REFUND	162.00
SICILIANO, MICHAEL	83912	08/26/2019	8/5	PUSHCOIN REFUND	10.05
SIGNAL PERFECTION LTD	83913	08/26/2019	712968	ANNUAL SOFTWARE MAINTENANCE DEVOS	3,574.00
SLATEN CONSTRUCTION INC	83914	08/26/2019	201270	HSS - QUOTED JOB - SIDING REPAIR	1,950.00
SMITH, KATHLEEN	83915	08/26/2019	8/5	PUSHCOIN REFUND	23.55
SNEED, AMY	83916	08/26/2019	8/5	PUSHCOIN REFUND	14.30
SODEXO INC & AFFILIATES	83917	08/26/2019	1001518613	SODEXO JULY INVOICE	15,853.17
SODEXO INC & AFFILIATES	83701	08/08/2019	1001453982	JUNE 2019 OPERATING EXPENSES	55,810.93
SOELDNER, JULIE	83918	08/26/2019	8/5	PUSHCOIN REFUND	5.90
SOUND INCORPORATED	83919	08/26/2019	D1339859	FES - INTERCOM PHONE	162.09
SPARE WHEELS TRANSPORTATION	83920	08/26/2019	24474A	SPED TRANSPORTATION - SS JUL 2019	28,939.27
SPARE WHEELS TRANSPORTATION	83920	08/26/2019	24528A	SPED TRANSPORTATION - SAIL JUL 2019	4,192.07
SPECIALTY FLOORS INC	83921	08/26/2019	2849	GHS - QUOTED JOB - CONTEST & MACK OLSON GYM FLOOR - CLEAN & APPLY FINISH TO FLOOR	7,495.00
STARK, JENNIFER	83922	08/26/2019	8/5	PUSHCOIN REFUND	7.03
STATE FIRE MARSHALL-BOILERS	83702	08/08/2019	9616522	BOILER & PRESSURE VESSEL CERTIFICATE FEES	350.00
STATE STREET COLLISION	83923	08/26/2019	7/31	GROUNDS - QUOTED JOB - 2009 CHEVY PICK-UP SILVERADO REPAIR (VIN# 1GCHK44K79E106641)	1,313.28
STEINER ELECTRIC COMPANY	83924	08/26/2019	S006230697.001	HSS - GYM LIGHT BALLAST	56.54
STEINER ELECTRIC COMPANY	83924	08/26/2019	S006394923.001	VFD REPLACEMENT	1,199.18
STEINER ELECTRIC COMPANY	83924	08/26/2019	S006380790.001	HVAC PARTS	71.63
STEINER ELECTRIC COMPANY	83703	08/08/2019	S006394923.002	GMSN - WIRE FOR VFD'S	419.04
STENSTROM PETROLEUM SALES	83704	08/08/2019	S143398	MONTHLY INSPECTION - JUL 2019	150.00
STEPHENSON, DEBORAH OR MARTIN	83925	08/26/2019	8/5	PUSHCOIN REFUND	30.50
STEPS TO LITERACY	83705	08/08/2019	189100-1	INSTRUCTIONAL MATERIALS	147.71
STINSA, ROBERT	83926	08/26/2019	8/15	FEE REFUND	123.00
STOCKING, EILEEN	83927	08/26/2019	8/5	PUSHCOIN REFUND	16.75
STONE, LISA	83964	08/28/2019	8/28	2019-2020 PETTY CASH	500.00
SUBSCRIPTION SERVICES OF AMERI	83706	08/08/2019	9145005	SUBSCRIPTIONS IN LMC	55.95
SUPREME SCHOOL SUPPLY	83928	08/26/2019	102724	OFFICE SUPPLIES	311.83
SYLVESTER, GINNY	83929	08/26/2019	8/5	PUSHCOIN REFUND	18.10
SZTOCHMAL, SHARON	83930	08/26/2019	8/5	PUSHCOIN REFUND	20.75
TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823DDETRS	Payroll accrual	240.96CR
TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823DFDTRS	Payroll accrual	15.53CR
TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823EDETRS	Payroll accrual	240.96
TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823EFDTRS	Payroll accrual	15.53
TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823FDTRS	Payroll accrual	8,468.21
TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823AFDT94	Payroll accrual	12,730.98

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TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823AFDTR9%	Payroll accrual	59.76
TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823FFDTRS	Payroll accrual	542.85
TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805152	08/23/2019	20190823BFDTRS	Payroll accrual	4,216.85
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809DDETRS	Payroll accrual	240.96CR
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809DFDTRS	Payroll accrual	15.53CR
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809EDETRS	Payroll accrual	240.96
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809EFDTRS	Payroll accrual	15.53
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190726BFDTR94	Payroll accrual	335.44CR
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190726BFDTRS%	Payroll accrual	20.93CR
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809FDETRS	Payroll accrual	2,317.77
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809AFDT94	Payroll accrual	13,026.64
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809AFDTR9%	Payroll accrual	78.82
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809FFDTRS	Payroll accrual	149.36
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805139	08/09/2019	20190809BFDTRS	Payroll accrual	933.75
TERRYBERRY	83931	08/26/2019	133071-11454	G34251, G36970, G42152	301.25
THIELK, RAELENE	83932	08/26/2019	8/5	PUSHCOIN REFUND	35.50
THIEM, THOMAS	83933	08/26/2019	8/5	PUSHCOIN REFUND	31.10
THIS FUND	805153	08/23/2019	20190823DDETHS	Payroll accrual	33.20CR
THIS FUND	805153	08/23/2019	20190823DFDTHS	Payroll accrual	24.63CR
THIS FUND	805153	08/23/2019	20190823EETHS	Payroll accrual	33.20
THIS FUND	805153	08/23/2019	20190823EFDTHS	Payroll accrual	24.63
THIS FUND	805153	08/23/2019	20190823FDETHS	Payroll accrual	1,166.77
THIS FUND	805153	08/23/2019	20190823ADETHS%	Payroll accrual	1,708.60
THIS FUND	805153	08/23/2019	20190823AFDTH9%	Payroll accrual	94.79
THIS FUND	805153	08/23/2019	20190823AFDTH94	Payroll accrual	127.76
THIS FUND	805153	08/23/2019	20190823FFDTHS	Payroll accrual	865.63
THIS FUND	805153	08/23/2019	20190823AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805142	08/07/2019	248234	AUGUST 2019 PREMIUM	2,382.34
THIS FUND	805140	08/09/2019	20190809DDETHS	Payroll accrual	33.20CR
THIS FUND	805140	08/09/2019	20190809DFDTHS	Payroll accrual	24.63CR
THIS FUND	805140	08/09/2019	20190809EETHS	Payroll accrual	33.20
THIS FUND	805140	08/09/2019	20190809EFDTHS	Payroll accrual	24.63
THIS FUND	805140	08/09/2019	20190726BDETHS%	Payroll accrual	44.74CR
THIS FUND	805140	08/09/2019	20190726BFDTHS%	Payroll accrual	33.19CR
THIS FUND	805140	08/09/2019	20190809FDETHS	Payroll accrual	319.34
THIS FUND	805140	08/09/2019	20190809ADETHS%	Payroll accrual	1,708.60
THIS FUND	805140	08/09/2019	20190809AFDTH9%	Payroll accrual	125.02
THIS FUND	805140	08/09/2019	20190809AFDTH94	Payroll accrual	168.50
THIS FUND	805140	08/09/2019	20190809FFDTHS	Payroll accrual	236.94
THIS FUND	805140	08/09/2019	20190809AFDTHS%	Payroll accrual	1,267.69
TIERNEY BROTHERS INC	83707	08/08/2019	801298	SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION	533.55
TIETGE, BRANT	83934	08/26/2019	8/5	PUSHCOIN REFUND	40.00
TINTED VISION WINDOW TINTING	83935	08/26/2019	1287	GHS - SECURITY FILM INSTALLATION ON DOOR	150.00
TREETOP PUBLISHING	83936	08/26/2019	650024	CLASSROOM MATERIAL	88.00
TRUGREEN CHEMLAWN	83708	08/08/2019	106022399	GHS & GHS ATHLETIC FIELDS - LAWN SERVICE	760.00
TRUGREEN CHEMLAWN	83708	08/08/2019	103022096	GHS & GHS ATHLETIC FIELDS - LAWN SERVICE	2,300.00
TSCHETTER, M/M ARDLEY	83937	08/26/2019	8/5	PUSHCOIN REFUND	22.35
UNITED ART AND EDUCATION	83709	08/08/2019	6386274	ART SKETCHBOOKS	539.32

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
UNITED COFFEE SERVICE	83938	08/26/2019	587173	RENTAL KEURIGS	45.00
UNITED COFFEE SERVICE	83710	08/08/2019	586581	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	83939	08/26/2019	INV261528	PARTS CLEANER, HARD-D-WIPES	994.09
UNITED LABORATORIES INC	83939	08/26/2019	INV261482	CUSTODIAL SUPPLIES	2,525.55
UNITED PARCEL SERVICE	83711	08/08/2019	7Y7794279	SHIPPING	9.89
UNITED SEPTIC & GREASE BUSTERS	83940	08/26/2019	7737	HES - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BUSTERS	83940	08/26/2019	7736	MCS - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BUSTERS	83940	08/26/2019	7735	WAS - PUMP INSIDE GREASE PIT	200.00
UNITED SEPTIC & GREASE BUSTERS	83940	08/26/2019	7741	GHS - PUMP OUTSIDE GREASE PIT	750.00
UNITED SEPTIC & GREASE BUSTERS	83940	08/26/2019	7740	GMSN - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BUSTERS	83940	08/26/2019	7739	GMSS - PUMP INSIDE GREASE PIT	200.00
UNITED SEPTIC & GREASE BUSTERS	83940	08/26/2019	7738	HSS - PUMP OUTSIDE GREASE PIT	625.00
UNIVERSITY OF WI MADISON	83959	08/26/2019	9074967192	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF WI MADISON	83476	08/26/2019	9074967192	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00CR
VALLEY FIRE PROTECTION	83941	08/26/2019	162401	HSS - LEAK REPAIR	689.00
VAN DEN AKKER, M/M TIMOTHY	83942	08/26/2019	8/5	PUSHCOIN REFUND	20.65
VEKONY, JEFFREY M/M	83943	08/26/2019	8/5	PUSHCOIN REFUND	17.35
VELTRI, M/M MARIO III	83944	08/26/2019	8/5	PUSHCOIN REFUND	25.45
VERIZON WIRELESS	83712	08/08/2019	9833117490	CELL PHONE SERVICE 6/2/19-7/1/19	4,548.03
VERIZON WIRELESS	83736	08/19/2019	9825186497	CELL PHONE SERVICE 7/2/19-8/1/19	9,215.78
VIRTUAL CONNECTIONS ACADEMY	83713	08/08/2019	2195	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	2,727.84
VIRTUAL CONNECTIONS ACADEMY	83713	08/08/2019	2196	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	2,727.84
VOYA FINANCIAL	805154	08/23/2019	20190823BD403EQ	Payroll accrual	100.00CR
VOYA FINANCIAL	805154	08/23/2019	20190823CD403EQ	Payroll accrual	100.00
VOYA FINANCIAL	805154	08/23/2019	20190823BD403AE	Payroll accrual	2,100.00
VOYA FINANCIAL	805154	08/23/2019	20190823BD403AS	Payroll accrual	2,011.10
VOYA FINANCIAL	805154	08/23/2019	20190823DD403EQ	Payroll accrual	1,290.00
VOYA FINANCIAL	805154	08/23/2019	20190823BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	805154	08/23/2019	20190823BD403KA	Payroll accrual	275.00
VOYA FINANCIAL	805154	08/23/2019	20190823BD403SB	Payroll accrual	1,150.00
VOYA FINANCIAL	805154	08/23/2019	20190823BD403T1	Payroll accrual	3,705.76
VOYA FINANCIAL	805154	08/23/2019	20190823BD4ASRT	Payroll accrual	765.00
VOYA FINANCIAL	805154	08/23/2019	20190823BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	805154	08/23/2019	20190823BD4SART	Payroll accrual	175.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD403EQ	Payroll accrual	100.00CR
VOYA FINANCIAL	805141	08/09/2019	20190809CD403EQ	Payroll accrual	100.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD403AE	Payroll accrual	1,000.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD403AS	Payroll accrual	2,011.10
VOYA FINANCIAL	805141	08/09/2019	20190809DD403EQ	Payroll accrual	1,290.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD403LR	Payroll accrual	50.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD403SB	Payroll accrual	1,075.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD403T1	Payroll accrual	3,705.76
VOYA FINANCIAL	805141	08/09/2019	20190809BD4ASRT	Payroll accrual	765.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	805141	08/09/2019	20190809BD4SART	Payroll accrual	125.00
VOYA FINANCIAL	805144	08/19/2019	8/19/20	2019 RETIREE POST-EMPLOYMENT INS	7,563.76

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				BENEFIT PAYMENT; C. G.	
WAGNER, JEANINE	83945	08/26/2019	8/5	PUSHCOIN REFUND	15.00
WALINDER, M/M MARK	83946	08/26/2019	8/5	PUSHCOIN REFUND	5.65
WALKER, LORRAINE	83947	08/26/2019	8/5	PUSHCOIN REFUND	145.70
WALKER-ADKINS, JACQUELINE	192000027	08/08/2019	7/17	MILEAGE REIMB	38.86
WARD'S NATURAL SCIENCE EST. LL	83949	08/26/2019	8087052412	Science Supplies	71.70
WARD'S NATURAL SCIENCE EST. LL	83949	08/26/2019	8087060498	Science Supplies	1,013.14
WARD, BECKY	83714	08/08/2019	7/29	PROFESSIONAL DEVELOPMENT	46.04
WARD, SUZANNE	83948	08/26/2019	8/6	SBD DL RENEWAL	60.00
WAREHOUSE DIRECT OFFICE PRODUC	83715	08/08/2019	4345050-0	BINDERS FOR ELEMENTARY	412.50
				BAND/ORCHESTRA SUMMER PROGRAM	
WAREHOUSE DIRECT OFFICE PRODUC	83715	08/08/2019	4349750-0	OFFICE SUPPLIES	1,351.20
WAREHOUSE DIRECT OFFICE PRODUC	83715	08/08/2019	4350508-0	CLASSROOM EQUIPMENT	371.02
WASELL, MEGAN	192000028	08/08/2019	7/23	REIMBURSE FOR TEACHER SUPPLIES (1W)	74.88
WATER OPTIONS INC	83950	08/26/2019	7/19	BOTTLED WATER FOR WORKROOM	155.80
WAUBONSEE COMMUNITY COLLEGE	83951	08/26/2019	109083	HEALTH CONSUMABLES	844.00
WERNER, JENNIFER	83952	08/26/2019	8/5	PUSHCOIN REFUND	12.35
WESSEL, AMY	83953	08/26/2019	8/5	PUSHCOIN REFUND	18.10
WESTERHOFF, BRENNNA	192000029	08/08/2019	7/29	PROFESSIONAL DEVELOPMENT	828.24
WON DOOR CORPORATION	83716	08/08/2019	241823	GMSS - WON DOOR PM & INSPECTION	339.00
WYLLIE, SHERRI	192000030	08/08/2019	7/23	WYLLIE: B-LIST REIMBURSE	73.62
WZC NETWORKING LLC	83717	08/08/2019	inv00245	TRAINING, CONFIGURATOIN, AND INSTALLATOIN OF ACCESS POINTS	96,456.68
YAKOVENKO, NILA	83954	08/26/2019	8/5	PUSHCOIN REFUND	71.20
YODER, MARIA	192000031	08/08/2019	7/23	SBD DL RENEWAL	50.00
YOVANOVIC, WIEBKE	83955	08/26/2019	8/13	PUSHCOIN REFUND	11.75
ZALEJSKI, MARIA	83956	08/26/2019	8/5	PUSHCOIN REFUND	25.00
ZANER-BLOSER	83957	08/26/2019	10214766	2ND GR HANDWRITING BOOKS	1,306.91
ZIMA, KATHY	83958	08/26/2019	8/5	PUSHCOIN REFUND	9.15
Totals for checks					2,457,601.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	870,029.74	4,800.50	636,949.42	1,511,779.66
20	OPERATIONS & MAINT FUND	175,866.63	0.00	583,243.58	759,110.21
40	TRANSPORTATION FUND	16,517.93	0.00	69,091.84	85,609.77
50	RETIREMENT FUND	52,159.44	0.00	0.00	52,159.44
51	RETIREMENT FUND	48,942.32	0.00	0.00	48,942.32
98	FABYAN FOUNDATION FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	1,163,516.06	4,800.50	1,289,284.84	2,457,601.40

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