

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ABRAHAM, JAMIE	181900291	02/15/2019	2018	MEDICAL REIMBURSEMENT	125.00
ADA SPORTS BADMINTON & TENNIS	82288	02/26/2019	k-6304	PE SUPPLIES	925.00
ADVANCED DISPOSAL SERVICES	82289	02/26/2019	T00001794411	WASTE SERVICES; FEBRUARY 2019	3,545.06
ADVANCED DISPOSAL SERVICES	82054	02/06/2019	T00001786594	WASTE SERVICES; JANUARY 2019	3,170.06
AED SUPERSTORE	82290	02/26/2019	999021	GHS - ALARM FOR AED ALARM CABINET	95.19
AFFORDABLE PARTY TENT RENTALS	82228	02/22/2019	4050597	GHS - TABLE RENTALS FOR TESTING DAY 10/10/18	610.00
AIRES CONS/GALLAGHER BASSETT S	82229	02/22/2019	AIR-30344	HSS - ASBESTOS SAMPLING	365.00
AIRES CONS/GALLAGHER BASSETT S	82229	02/22/2019	AIR-30345	MCS - RADON MONITORING DECEMBER 10-13, 2018	2,075.00
AIRES CONS/GALLAGHER BASSETT S	82055	02/06/2019	air-30309	FES - RADON MONITORING DECEMBER 3-6, 2018	2,130.00
ALARM DETECTION SYSTEM OF IL	82056	02/06/2019	si-493371b	HSS - QUOTED - SMOKE DETECTORS	574.20
ALARM DETECTION SYSTEM OF IL	82056	02/06/2019	SI-493170	CESC - QUOTED JOB - PANEL UPGRADE	1,200.00
ALARM DETECTION SYSTEM OF IL	82118	02/15/2019	SI-493371A	HSS - QUOTED - MAP OUT ALL FIRE ALARM DEVICES	2,700.00
ALARM DETECTION SYSTEM OF IL	82118	02/15/2019	SI-496311	GHS - ROOM 231J - REPLACE DUCT SMOKE	533.83
ALEXIAN BROS BEHAVIOR HOSPITAL	82291	02/26/2019	8019460	TUTORING SERVICES WHILE HOSPITALIZED AT ALEXIAN BROTHERS MEDICAL RECORD# 8019460	93.00
ALEXIAN BROS BEHAVIOR HOSPITAL	82291	02/26/2019	8018007	TUTORING SERVICES WHILE HOSPITALIZED AT ALEXIAN BROTHERS MEDICAL RECORD# 8019460	310.00
ALL AMERICAN PAPER COMPANY	82230	02/22/2019	2018-0687	CUSTODIAL SUPPLIES - TRASH LINERS	3,658.59
ALLY FINANCIAL INC	82231	02/22/2019	FEB2019	O&M VEHICLE RENTAL FOR 2018-19 AS PER VEHICLE BID DATED JUNE 20, 2018	702.30
ALPINE ACADEMY	82119	02/15/2019	379845842	JANUARY 2019 TUITION FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	13,138.00
ANDERSON LOCK	82232	02/22/2019	997726	GHS - ROE VIOLATION REPAIR	299.30
ANTHONY, DWIGHT	82120	02/15/2019	2/7	GMSS; GBB	60.00
APPERSON INC.	82292	02/26/2019	inv067358	OFFICE SUPPLIES	2,269.85
APPLE INC.	82121	02/15/2019	AA01468816	iPADS FOR WES LIBRARY	2,142.95
AQUASCAPE INC	82057	02/06/2019	144275	PROFESSIONAL DEVELOPMENT	388.82
ARAMARK	82122	02/15/2019	792573638	MECHANIC UNIFORMS - JAN 2019	217.05
ARAMARK REFRESHMENT SERVICES	82233	02/22/2019	613261	CO COFFEE/SUPPLIES	51.68
AREA DOOR SERVICE CO	82123	02/15/2019	72061	MCS - DOOR REPAIR	167.00
ARTHUR J GALLAGHER RMS INC	82058	02/06/2019	2878139	PROPERTY/LIABILITY INS	1,268.00
AT&T	82059	02/06/2019	630z9902209682	LOCAL PHONE SERVICES (ANNUAL)	90.70
BALL SEED COMPANY	82002	02/04/2019	97249081	GAF AWARD	434.74
BALL SEED COMPANY	82002	02/04/2019	97249082	GAF AWARD	4,320.00
BANK OF NEW YORK MELLON	82060	02/06/2019	252-2168364	PAYING AGENT FEE: 3/2/19-3/1/20	802.50
BATAVIA DAMP PROOFING LLC	82061	02/06/2019	3729	MCS - EPOXY CAULKING PERIMETER OF ONE CLASSROOM	450.00
BATTERIES PLUS	82293	02/26/2019	P5930036	HSS - FIRE ALARM BATTERY CABINET	98.95
BEHAVIORAL HEALTH/CENTRAL DUPA	82003	02/04/2019	304-012319	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED 1/8/19-1/17/19 INV# 304-012319	263.50
BEHAVIORAL HEALTH/CENTRAL DUPA	82125	02/15/2019	304-020519	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES 1/23/19-2/1/19 INV# 304-020519	155.00
BEHAVIORAL HEALTH/CENTRAL DUPA	82125	02/15/2019	304020119	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NW	759.50

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				BEHAVIORAL HEALTH 12/4/18-1/29/19	
				INV# 304-020119	
BEHAVIORAL HEALTH/CENTRAL DUPA	82125	02/15/2019	304012519	TUTORING SERVICES FOR 1 STUDENT	124.00
				WHILE HOSPITALIZED AT NW	
				BEHAVIORAL HEALTH 1/18/19-1/24/19	
				INV# 304-012519	
BENAVIDES, JAMIE	181900292	02/15/2019	1/31	MILEAGE REIMBURSEMENT	194.67
BENEDICT, RONALD	181900293	02/15/2019	2/5	MILEAGE REIMBURSEMENT	51.01
BFG SUPPLY CO LLC	82294	02/26/2019	1158836-00	HORTICULTURE CLASS SUPPLIES	543.72
BJORK, MARY ANNE	181900294	02/15/2019	1/29	PROFFESIONAL DEVELOPMENT - GELP	81.89
				PRESCHOOL INSTRUCTIONAL ASSISTANT	
				WORKING LUNCH 12/6/2018	
BLANK, AMANDA	181900328	02/28/2019	2/21	B-LIST ITEMS-BLANK	99.94
BMO HARRIS BANK - MASTERCARD B	10003919	02/26/2019	701436-190200000	Purchasing Card Payment	74,035.77
BREMS, LINDSEY	82234	02/22/2019	2/15	FEE REFUND	130.50
BROWNE, ANNA	181900295	02/15/2019	2018	MEDICAL REIMBURSEMENT	500.00
BRUNO, AUTUMN	181900296	02/15/2019	2018	MEDICAL REIMBURSEMENT	500.00
BSN SPORTS INC	82062	02/06/2019	904315714	ATHLETICS SUPPLIES	556.82
BSN SPORTS INC	82062	02/06/2019	903940756	ATHLETICS SUPPLIES	1,269.52
BUCKLEY, KOREN	181900297	02/15/2019	1/25	SBD DL RENEWAL	60.00
BURKITT, SCOTT	181900329	02/28/2019	2/20	WINDSHIELD SOLVENT ON FT	7.85
BURNS, KELLY	181900330	02/28/2019	2/21	B-LIST ITEMS-BURNS	100.00
CALL ONE	82126	02/15/2019	1212116-1133040	PHONE SERVICE	4,550.88
CAMELOT EDUCATION	82127	02/15/2019	JAN 2019	JANUARY 2019 TUITION FOR PRIVATE	12,769.62
				PLACEMENT STUDENTS TO ATTEND	
				CAMELOT	
CAMPOS, TONY	82004	02/04/2019	12/19/18	GMSS; WR	60.00
CARGILL INC SALT DIVISION	82235	02/22/2019	2904472777	BULK ROAD SALT FOR 2018-19	2,245.05
CARLSON PAINT GLASS & ART	82128	02/15/2019	1/23	ART SUPPLIES; 19303, 19304, 19305	691.83
CASTILLO, TOM	82129	02/15/2019	2/7	GMSN; GBB	60.00
CDW GOVERNMENT INC	82296	02/26/2019	RBS7960	FABYAN FOUNDATION - COLLABORATIVE	2,521.40
				LEARNING STATIONS GMSN	
CDW GOVERNMENT INC	82296	02/26/2019	RCG5545	FABYAN FOUNDATION - COLLABORATIVE	2,514.44
				LEARNING STATIONS GMSN	
CDW GOVERNMENT INC	82296	02/26/2019	RBS7978	FABYAN FOUNDATION - COLLABORATIVE	816.44
				LEARNING STATIONS GMSS	
CDW GOVERNMENT INC	82296	02/26/2019	RCL9081	FABYAN FOUNDATION - COLLABORATIVE	2,514.44
				LEARNING STATIONS GMSS	
CDW GOVERNMENT INC	82296	02/26/2019	RCN4846	FABYAN FOUNDATION - COLLABORATIVE	1,704.96
				LEARNING STATIONS GMSS	
CDW GOVERNMENT INC	82130	02/15/2019	QVM7545	DISPLAY AND CART FOR GHS	493.00
CDW GOVERNMENT INC	82130	02/15/2019	QTT9836	DISPLAY AND CART FOR GHS	426.24
CERAMICS SUPPLY CHICAGO	82297	02/26/2019	15966	ART SUPPLIES	1,991.00
CERAMICS SUPPLY CHICAGO	82131	02/15/2019	15944	CLAY FOR ART CLASSES	530.00
CHEM-WISE ECOLOGICAL PEST MGMT	82298	02/26/2019	669741	PEST CONTROL SERVICES JANUARY 2019	815.00
CITY OF GENEVA	82236	02/22/2019	DECEMBER 2018	UTILITY BILLS	109,440.47
CITY OF GENEVA	82063	02/06/2019	2019-00425002	SCHOOL LIAISON OFFICER	51,356.00
CLARK, THOMAS	181900331	02/28/2019	2/11	MILEAGE REIMBURSEMENT	63.22
CLIENTFIRST CONS GROUP LLC	82237	02/22/2019	9764	PROFESSIONAL SERVICES RELATED TO	492.50
				ERATE FILING	
CLIENTFIRST CONS GROUP LLC	82237	02/22/2019	9782	WIRELESS NETWORK RFP DEVELOPMENT	650.00
				CONSULTING FEE	
CLIENTFIRST CONS GROUP LLC	82005	02/04/2019	9711	PROFESSIONAL FEES ASSOCIATED WITH	150.00
				ERATE FILING	
COLLEGE BOARD	82238	02/22/2019	381917025A	TESTING & ASSESSMENTS	6,912.00
COMCAST CABLE COMM INC	82064	02/06/2019	76494227	INTERNET SERVICES (ANNUAL) ACCT	3,300.00

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				#933669706	
COMED	82299	02/26/2019	0291014107	FES; 1/7/19-2/6/19	7,336.93
COMED	82301	02/26/2019	6148203003	MILL CREEK; 1/10/19-2/11/19	4,833.47
COMED	82300	02/26/2019	3243105010	TRANSPORTATION; 1/10/19-2/11/19	3,409.18
COMED	82132	02/15/2019	0291014107	FES; 12/4/18-1/7/19	6,698.46
COMED	82133	02/15/2019	3243105010	TRANSPORTATION; 12/7/18-1/10/19	3,207.13
COMED	82134	02/15/2019	6148203003	MILL CREEK; 12/7/18-1/10/19	4,404.81
COMPUTER CREATION SYSTEMS	82006	02/04/2019	2302	PTC WIZARD ANNUAL RENEWAL LICENSE	5,600.00
CONSTELLATION NEWENERGY GAS	82135	02/15/2019	2503107	DECEMBER 2018 (60693-0152)	48,201.27
COOPER CONSTRUCTION & GLASS	82239	02/22/2019	468	GHS - REPLACE BROKEN SHOW CASE DOOR	182.50
COOPER CONSTRUCTION & GLASS	82136	02/15/2019	401	GHS - REPLACED MISSING TRANSOM STOPS ON DOOR# 22	110.00
COOPER CONSTRUCTION & GLASS	82136	02/15/2019	410	GHS - QUOTED JOB - FABRICATE & INSTALL TEMPERED GLASS SLIDING SHOW CASE DOORS W/LOCKS & GLASS SHELVES	3,230.36
CORDA, AMY	82240	02/22/2019	2/14	FEE REFUND	150.00
CORDOGAN'S PIANOLAND	82241	02/22/2019	64642	PIANO TUNING	231.50
CORDOGAN'S PIANOLAND	82241	02/22/2019	64673,4	PIANO TUNING	225.00
CORNGOLD, ANGELA	181900298	02/15/2019	1/25	SBD DL RENEWAL	60.00
CREEKSIDE PRINTING	82007	02/04/2019	1171902	PAYMENT INV #01171902	7,366.52
CRYSTAL VISIONS INC	82302	02/26/2019	21293	GROUNDS - ICE MELT - BAGGED SALT	6,284.25
CS2 DESIGN GROUP LLC	82137	02/15/2019	819U1-2	GMSN - HVAC CONSULTATION 11/25/18 - 12/22/18	2,696.25
CUMMINGS, MICHAEL	82303	02/26/2019	2/21	GMSN; GBB	60.00
CUMMINGS, MICHAEL	82138	02/15/2019	2/12	GMSN; GBB	60.00
CUSD #304-FLEX 125	804933	02/22/2019	20190222ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	804933	02/22/2019	20190222ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	804933	02/22/2019	20190222ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	804933	02/22/2019	20190222ADFLH26	Payroll accrual	9,931.94
CUSD #304-FLEX 125	804921	02/08/2019	20190208ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	804921	02/08/2019	20190208ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	804921	02/08/2019	20190208ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	804921	02/08/2019	20190208ADFLH26	Payroll accrual	9,931.94
CUSD 304 - HSA	804934	02/22/2019	20190222ADHSMBF	Payroll accrual	375.00
CUSD 304 - HSA	804934	02/22/2019	20190222ADHSMB	Payroll accrual	155.00
CUSD 304 - HSA	804922	02/08/2019	20190208ADHSMBF	Payroll accrual	375.00
CUSD 304 - HSA	804922	02/08/2019	20190208ADHSMB	Payroll accrual	155.00
DEMCO INC	82008	02/04/2019	6531734	SUPPLIES	348.29
DENISE L. TOMPKINS & ASSOC	82304	02/26/2019	1239	PSYCHOLOGICAL TESTING FOR 1 SPED STUDENT 12/7/18-1/22/19 INV# 1239	1,760.00
DENISE L. TOMPKINS & ASSOC	82009	02/04/2019	1238	PSYCHOLOGICAL TESTING FOR 1 SPED STUDENT 11/20/18-1/14/19 INV# 1238	1,600.00
DENNIS CURTIS BOILER SERVICE &	82242	02/22/2019	3860	GHS - BOILER HOUSE - QUOTED JOB - BOILER #4 - REMOVE & REPLACE ALL TUBES	24,386.00
DINATALE, MELISSA	181900299	02/15/2019	2019	MEDICAL REIMBURSEMENT	500.00
DIRECT SIGN SYSTEMS	82243	02/22/2019	10616	HSS - SIGNAGE	120.00
DOTSON, THURMOND	82139	02/15/2019	2/8	FEE REIMBURSEMENT	25.00
DOWNING, SUSAN	181900332	02/28/2019	2019	MEDICAL REIMBURSEMENTS	218.79
DREYER CLINIC	82140	02/15/2019	3G312831	SBD ANNUAL PHYSICALS	1,810.00
DUBER, TERRY	181900333	02/28/2019	2/6	SCIENCE LAB MATERIALS	23.97
DURRENBERGER, ED	82305	02/26/2019	2/21	GMSS; GBB	60.00
EARTH NETWORKS	82065	02/06/2019	WBB0037739	GHS - LX ALERTING SUBSCRIPTION RENEWAL SERVICE TERM 12/15/18 -	1,500.00

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				12/14/19	
ECKWALL, JAMES	82141	02/15/2019	2/8	PIANO TUNING	90.00
ECKWALL, JAMES	82141	02/15/2019	2/8FES	PIANO TUNING	90.00
EDU HEALTHCARE LLC	82306	02/26/2019	22403	COST OF 1:1 NURSE SERVICES WEEKSENDING 2/8/19 AND 2/15/19, INVOICES 22293 AND 22403.	1,815.25
EDU HEALTHCARE LLC	82306	02/26/2019	22293	COST OF 1:1 NURSE SERVICES WEEKSENDING 2/8/19 AND 2/15/19, INVOICES 22293 AND 22403.	1,788.75
EDU HEALTHCARE LLC	82010	02/04/2019	21642	COST OF 1:1 NURSE SERVICES FOR WEEKENDING 12/21/18, INVOICE 21642	1,788.75
EDU HEALTHCARE LLC	82066	02/06/2019	21787	COST OF 1:1 NURSE SERVICES WEEKSENDING 1/7/19 AND 1/14/19, INVOICES 21787 AND 21873.	1,841.75
EDU HEALTHCARE LLC	82066	02/06/2019	21873	COST OF 1:1 NURSE SERVICES WEEKSENDING 1/7/19 AND 1/14/19, INVOICES 21787 AND 21873.	1,444.25
EDU HEALTHCARE LLC	82142	02/15/2019	21973	COST OF 1:1 NURSE SERVICES WEEKENDING 1/25/19, INVOICE 21973	1,311.75
EDU HEALTHCARE LLC	82142	02/15/2019	22074	COST OF 1:1 NURSE SERVICES WEEKENDING 2/1/19, INVOICE 22074	742.00
EMPLOYEE BENEFITS CORPORATION	82244	02/22/2019	2447666	EMPLOYEE BESTFLEX PLAN; FEBRUARY 2019	737.80
ENTERPRISE FLEET MGMT	82307	02/26/2019	FMR0125040	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
ENTERPRISE FLEET MGMT	82067	02/06/2019	FMR0124175	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
ERNST, MARIA	82143	02/15/2019	2/7	11/17, 12/1, 1/5, 1/12 SPEECH TEAM JUDGE	400.00
FACILITY SUPPLY SYSTEMS INC	82308	02/26/2019	43162	CUSTODIAL SUPPLIES	558.85
FACILITY SUPPLY SYSTEMS INC	82308	02/26/2019	43140	CUSTODIAL SUPPLIES	1,782.66
FACILITY SUPPLY SYSTEMS INC	82068	02/06/2019	43152	CUSTODIAL SUPPLIES	604.16
FAIRFIELD, KATHRYN	181900300	02/15/2019	2/1	REIMBURSEMENT FOR CLASSROOM MATERIAL	75.00
FEECE OIL COMPANY	82245	02/22/2019	1797082	55 GALLONS WINDSHIELD SOLVENT	150.48
FEECE OIL COMPANY	82069	02/06/2019	3599364	316 GALLONS DEF	420.28
FEECE OIL COMPANY	82069	02/06/2019	3598081	1500 GALLONS UNLEADED	2,425.95
FEECE OIL COMPANY	82069	02/06/2019	3598082	3504 GALLONS DIESEL	7,665.69
FEECE OIL COMPANY	82144	02/15/2019	2/12	SENT CREDIT TO US BY MISTAKE	74.25
FEECE OIL COMPANY	82144	02/15/2019	3600286	1098 GALLONS UNLEADED	2,077.41
FEECE OIL COMPANY	82144	02/15/2019	1796331	12 GALLONS DIESEL SUPPLEMENT	278.21
FERMILAB FRIENDS FOR SCIENCE	82011	02/04/2019	12	CAREER CENTER	300.00
FGM INC	82246	02/22/2019	18-2599.01-2	GHS - SKYLIGHT REPAIRS - PROFESSIONAL SERVICES 10/27/18 - 12/28/18	48.75
FGM INC	82246	02/22/2019	18-2571.01-3	2018 HLS AMENDMENTS - ARCHITECT PROFESSIONAL SERVICES FROM 11/24/18 to 12/28/18	390.00
FGM INC	82070	02/06/2019	18-2571.01-2	2018 HLS AMENDMENTS - ARCHITECT PROFESSIONAL SERVICES FROM 10/27/18 to 11/23/18	46.25
FILTERS USA	82309	02/26/2019	912518RI	GMSS - AHU10 HEAT RECLAMATION FILTER	27.92
FLAHAVERN, KEVIN	181900301	02/15/2019	KF 1-24-19	MILEAGE	61.04
FLINN SCIENTIFIC INC	82247	02/22/2019	2316147	BIOLOGY SUPPLIES	380.70
FLINN SCIENTIFIC INC	82012	02/04/2019	2308235	SCIENCE LAB MATERIALS	155.85
FLINN SCIENTIFIC INC	82145	02/15/2019	2312750	SCIENCE LAB SUPPLIES	220.52
FLOLO CORPORATION	82146	02/15/2019	437980	GHS - BELT REPLACEMENT FOR BOILER	22.89

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				HOUSE BY LOGAN	
FLOLO CORPORATION	82146	02/15/2019	437003	GHS - EF BELTS REPLACEMENT	56.95
FOLDING PARTITION SERVICES	82147	02/15/2019	9462	HES - GYM PARTITION REPAIR	6,105.00
FOLLETT SCHOOL SOLUTIONS INC.	82310	02/26/2019	418599	LIBRARY BOOKS - GRANT	550.43
FOLLETT SCHOOL SOLUTIONS INC.	82013	02/04/2019	380239	BOOKS	791.10
FOLLETT SCHOOL SOLUTIONS INC.	82013	02/04/2019	383549A	BOOKS	460.56
FOLLETT SCHOOL SOLUTIONS INC.	82013	02/04/2019	383549	BOOKS	1,813.35
FOLLETT SCHOOL SOLUTIONS INC.	82013	02/04/2019	365159F	BOOKS FOR LIBRARY	160.19
FOLLETT SCHOOL SOLUTIONS INC.	82013	02/04/2019	374970F	LIBRARY MATERIALS	771.58
FOSS PIANO SERVICE	82014	02/04/2019	176	PIANO TUNING	115.00
FOX VALLEY CAREER CENTER	82071	02/06/2019	2/5/19	2018-2019 2ND SEMESTER TUITION BILLING	95,949.12
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192267	CESC - FIRE EXTINGUISHER INSPECTION	241.30
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192269	FES - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	90.75
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192268	FES - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	104.50
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00193227	GMSN - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	1,470.20
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00193226	GMSN - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	342.00
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192271	GMSS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	142.00
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192270	GMSS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	200.00
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192036	HSS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	72.00
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192037	HSS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	133.85
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192043	HES - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	72.65
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192042	HES - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	72.00
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192035	MCS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	102.40
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192034	MCS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	64.50
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192039	WAS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	157.65
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192038	WAS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	64.50
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192041	WES - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	52.80
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192040	WES - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	64.50
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192520	GHS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	965.55
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192519	GHS - FIRE EXTINGUISHER & KITCHEN HOOD INSPECTIONS	424.25
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00198750	BUS GARAGE - FIRE EXTINGUISHER INSPECTION	88.35
FOX VALLEY FIRE & SAFETY CO.	82152	02/15/2019	IN00192521	BUS GARAGE - FIRE EXTINGUISHER INSPECTION	138.60
FOX VALLEY PHYSICAL THERAPY &	82153	02/15/2019	4302018	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 1/10,	315.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				1/17, 1/31/19 INV# 04302018	
FREDERICK, PATRICK	181900302	02/15/2019	2/7	STATE COMPETITION - ADVISOR MEALS	242.20
FREDERICK, SHARA	181900334	02/28/2019	2019	MEDICAL REIMBURSEMENTS	500.00
FREDERICK, SHARA	181900303	02/15/2019	2/8	PROFESSIONAL DEVELOPMENT	81.16
FREUND SERVICE COMPANY	82154	02/15/2019	20017	GMSS - QUOTED JOB - REPAIR & MAINTENANCE 25 MOBILE TABLES	1,014.40
FRONT ROW EDUCATION INC	82155	02/26/2019	17486	RENEWAL	14,225.52CR
FRONT ROW EDUCATION INC	82155	02/15/2019	17486	RENEWAL	14,225.52
G. W. BERKHEIMER CO INC	82311	02/26/2019	379093	CESC - MAINTENANCE OFFICES - PARTS FOR FURNACE / A/C	427.00
GAMBLE, STEVE SR	82156	02/15/2019	2/7	GMSN; GBB	60.00
GARVEY'S OFFICE PRODUCTS	82312	02/26/2019	PINV1683101	LAMINATING FILM	179.58
GATEKEEPER SYSTEMS INC	82072	02/06/2019	38908	LCD MONITOR	293.41
GEHRKE TECHNOLOGY GROUP INC.	82313	02/26/2019	190276	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - FEBRUARY 2019	1,500.00
GEHRKE TECHNOLOGY GROUP INC.	82073	02/06/2019	183590	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - JANUARY 2019	1,500.00
GENEVA EDUCATION ASSOCIATION	804935	02/22/2019	20190222ADUNION	Payroll accrual	19,441.38
GENEVA EDUCATION ASSOCIATION	804923	02/08/2019	20190208ADUNION	Payroll accrual	19,441.38
GENEVA HIGH SCHOOL	82248	02/22/2019	2/19	INSTITUTE DAY	375.00
GENEVA HIGH SCHOOL	82248	02/22/2019	2/21	INSTITUTE DAY	535.00
GENEVA HIGH SCHOOL	82248	02/22/2019	2/21a	ADMIN SUPPLIES	100.00
GENEVA HIGH SCHOOL	82314	02/26/2019	2/25	PROFESSIONAL DEVELOPMENT	2,489.00
GENEVA HIGH SCHOOL	82015	02/04/2019	2/1	STUDENT ART SHOW REGISTRATION	160.00
GENEVA HIGH SCHOOL	82074	02/06/2019	2/4	SPEECH TEAM ENTRY FEES	140.00
GENEVA HIGH SCHOOL	82074	02/06/2019	2/4B	INSTITUTE DAY REGISTRATIONS	860.00
GENEVA HIGH SCHOOL	82157	02/15/2019	2/7	STATE COMPETITION - STUDENT MEALS	478.62
GENEVA HIGH SCHOOL	82157	02/15/2019	2/8	STATE COMPETITION	6,380.24
GENEVA HIGH SCHOOL	82157	02/15/2019	2/13	ENTRY FEES NON ATHLETIC	120.00
GENEVA LIONS CLUB	82075	02/06/2019	1/1/19	SEMI-ANNUAL DUES-CARLI, ROGERS	380.00
GENEVA MIDDLE SCHOOL - NORTH	82315	02/26/2019	2/22	PROFESSIONAL DEVELOPMENT	455.00
GENEVA MIDDLE SCHOOL - NORTH	82016	02/04/2019	1/24	REIMBURSE GMSN ACTIVITY ACCOUNT FOR TRACK MEET FEE	175.00
GENEVA MIDDLE SCHOOL - NORTH	82158	02/15/2019	2/8	REIMBURSE GMSN ACTIVITY ACCOUNT FOR GIRLS BASKETBALL TOURNAMENTS FEE	300.00
GENEVA SUPPORT STAFF ASSOCIATI	804936	02/22/2019	20190222ADUNIOG	Payroll accrual	1,153.66
GENEVA SUPPORT STAFF ASSOCIATI	804924	02/08/2019	20190208ADUNIOG	Payroll accrual	1,153.66
GEORGE, DAWN	82076	02/06/2019	2/4/19	JANUARY 2019 COST OF PRIVATE PLACEMENT COORDINATOR	3,079.77
GIANT STEPS ILLINOIS INC	82159	02/15/2019	304-0119E	JANUARY 2019 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	582.00
GIANT STEPS ILLINOIS INC	82159	02/15/2019	304-0119S	JANUARY 2019 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	4,731.75
GIARRANTE, ANNE	181900304	02/15/2019	1/31	MILEAGE REIMBURSEMENT	231.03
GLENN STEARNS, TRUSTEE	82224	02/22/2019	20190222ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	82050	02/08/2019	20190208ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	82161	02/15/2019	TDS-N 9173	AUGUST-DECEMBER 2018 ISBE INCREASE ADJUSTMENT OF PRIVATE PLACEMENT DAILY TUITION INCREASE OF 87 DAYS INV# TDS-N 9173	616.83
GLENOAKS TDS	82161	02/15/2019	TDS-W 2918	JANUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLENOAKS DAY SCHOOL	2,721.60

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GLENOAKS TDS	82161	02/15/2019	TDS-N 9127	JANUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLENOAKS DAY SCHOOL	2,934.08
GLENOAKS TDS	82017	02/04/2019	TDS-W 2899	AUGUST-DECEMBER 2018-19 ISBE DAILY RATE INCREASE FOR 1 PRIVATE PLACEMENT STUDENT ATTENDING GLEN OAKS WEST (87 DAYS) INV# TDS-W 2899	391.50
GOMEZ, THOMAS	181900305	02/15/2019	2-5	MILEAGE REIMBURSEMENT	317.33
GOPHER	82018	02/04/2019	9550953	PE SUPPLIES	150.93
GORDON FLESCH COMPANY INC	82162	02/15/2019	IN12506672-USAGE	2018-2019 COPIER METER USAGE	8,624.20
GORDON FLESCH COMPANY INC	82162	02/15/2019	IN12506672	ANNUAL COPIER RENTAL	10,778.15
GRACE POWER & CONTROL LLC	82316	02/26/2019	3432	GHS - MACK OLSON GYM - REPAIR LIGHTS	1,250.00
GRACE POWER & CONTROL LLC	82316	02/26/2019	3869	CESC - QUOTED JOB - ELECTRIC FOR NEW FURNACE / A/C	2,750.00
GRAINGER	82164	02/15/2019	9052888832	GMSS - LIBRARY - COVER, FLOOR BOX	91.73
GRAINGER	82164	02/15/2019	9955561163	CREDIT	142.64CR
GRAINGER	82164	02/15/2019	9951236752	O & M SUPPLIES	142.64
GRAINGER	82164	02/15/2019	9020027273	CREDIT	800.80CR
GRAINGER	82164	02/15/2019	9012877065	O & M SUPPLIES	800.80
GRAINGER	82164	02/15/2019	9035670109	CREDIT	88.13CR
GRAINGER	82164	02/15/2019	9026228180	O & M SUPPLIES	88.13
GRAINGER	82252	02/22/2019	9928255257	WAS - ANTIFREEZE COOLANT	16.55
GRAINGER	82252	02/22/2019	9933617913	WAS - TOILET SENSORS	651.98
GRAINGER	82252	02/22/2019	9956013974	GMSS - VALVES FOR REPAIR & STOCK	29.36
GRAINGER	82252	02/22/2019	9959208076	GROUNDS - DISTRICT SNOW EQUIPMENT	11.38
GRAINGER	82252	02/22/2019	9007376149	STOCK - VACUUM CLEANERS	816.16
GRAINGER	82252	02/22/2019	9007046866	CUSTODIAL SUPPLIES - SANITARY NAPKIN BAG	109.24
GRAINGER	82252	02/22/2019	9007046874	CUSTODIAL SUPPLIES - DUST MOPS	205.28
GRAINGER	82252	02/22/2019	9060609923	McKINLEY GARAGE - STOCK	707.05
GRAINGER	82252	02/22/2019	9011730984	GHS - STOCK HANDLE	695.01
GRAINGER	82252	02/22/2019	9022390083	FES - EXHAUST FOR STOVE	221.85
GRAINGER	82252	02/22/2019	9022886668	GMSS - URINAL REPAIR & STOCK	35.20
GRAINGER	82252	02/22/2019	9023120935	GROUNDS - SPECIAL NON-CORROSIVE ICE MELT FOR MOBILE UNITS, STAIRS & RAMPS	149.08
GRAINGER	82252	02/22/2019	9025669186	HES - CEILING TILES	331.05
GRAINGER	82252	02/22/2019	9025543860	CUSTODIAL SUPPLIES - SANITARY NAPKIN BAG	98.37
GRAINGER	82252	02/22/2019	9025752719	GROUNDS - PAINT FOR BLACK RTV/MOWER RAMP TRAILER	149.60
GRAINGER	82252	02/22/2019	9025543852	CUSTODIAL SUPPLIES - MOP BUCKET & WRINGER	145.68
GRAINGER	82252	02/22/2019	9028120807	CUSTODIAL SUPPLIES - BUFFING PAD	172.80
GRAINGER	82252	02/22/2019	9028947936	CUSTODIAL SUPPLIES - TOILET PAPER	477.48
GRAINGER	82318	02/26/2019	9069591114	GHS - MOBILE UNIT - REPLACE PUSH BUTTON HANDLE	103.40
GRAINGER	82318	02/26/2019	9061030863	WES - CUSTODIAL CLOSET	59.93
GRAINGER	82318	02/26/2019	9069591122	CUSTODIAL SUPPLIES - SANITARY NAPKIN BAGS	124.60
GRAINGER	82318	02/26/2019	9724592721	GHS - WET LOCATION FIXTURE REPLACEMENT	477.24
GRAINGER	82318	02/26/2019	9016973860	CREDIT	477.24CR
GRAINGER	82318	02/26/2019	9566149853	SUPPLIES	477.24

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GRAINGER	82318	02/26/2019	9012877057	SUPPLIES	800.80
GRAINGER	82318	02/26/2019	9020027265	CREDIT	600.60CR
GRAINGER	82318	02/26/2019	9020027257	CREDIT	200.20CR
GRAINGER	82318	02/26/2019	9829006296	SUPPLIES	72.29
GRAINGER	82318	02/26/2019	9897672029	CREDIT	72.29CR
GRAINGER	82080	02/06/2019	9032043011	STOCK LIGHT BULBS	350.80
GRAINGER	82080	02/06/2019	9959208043	GMSS - CEILING TILES	662.10
GRAINGER	82080	02/06/2019	9029425080	BATTERIES FOR FLASHLIGHTS	8.73
GRAINGER	82080	02/06/2019	9018863994	STOCK - VACUUM BREAKER REPAIR KIT	39.80
GRAINGER	82080	02/06/2019	9014767231	GHS - ROOM K260A - REPLACE LIGHTS	386.82
GRAINGER	82080	02/06/2019	9029425098	GMSS - KITCHEN WARMER	46.20
GRAINGER	82080	02/06/2019	9034762055	GMSS - STOCK - CONTROL STOP REPAIR KIT	81.84
GRAINGER	82080	02/06/2019	9930573325	MAINTENANCE SUPPLIES; CREDIT	153.48CR
GRAINGER	82080	02/06/2019	9053074929	GMSS - CAFETERIA TABLE LEGS	244.60
GRAINGER	82080	02/06/2019	9053035540	GROUNDS - BULK OIL MEASURING JUG FOR OIL CHANGES	10.04
GRAINGER	82080	02/06/2019	9053240413	CONNECTOR FOR FOB REPAIRS	11.39
GRAINGER	82080	02/06/2019	9053352473	CUSTODIAL SUPPLIES - TOILET PAPER	92.58
GRAINGER	82080	02/06/2019	9057734775	HSS - REPAIR SENSOR EYE ON URINAL	31.64
GRAINGER	82080	02/06/2019	9053352481	CUSTODIAL SUPPLIES - TOILET PAPER	92.58
GRAINGER	82080	02/06/2019	9039600946	GROUNDS - REPLACEMENT CUTTING WHEEL FOR J. MARCHELLO AT BUS GARAGE	7.62
GRAINGER	82080	02/06/2019	9039662631	BUS GARAGE, GMSS & STOCK MAINTENANCE ITEMS	785.83
GRAPHIC EDGE	82253	02/22/2019	1277961	ATHLETICS SUPPLIES	5,107.13
GROOT, MELISSA	181900306	02/15/2019	1/31	MILEAGE REIMBURSEMENT	583.48
GROOTENS, LAURA	181900335	02/28/2019	2018	MEDICAL REIMBURSEMENTS	500.00
GUIDING LIGHT ACADEMY	82019	02/04/2019	1347	JANUARY 2019 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1347	6,399.60
HEARTLAND HEALTH OUTREACH/CCIS	82165	02/15/2019	14540	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 1//7/19, INVOICE 14540.	197.99
HEARTLAND HEALTH OUTREACH/CCIS	82319	02/26/2019	14592	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 1/14/19 - 1/23/19, INVOICE 14592	59.66
HEARTLAND HEALTH OUTREACH/CCIS	82020	02/04/2019	14401	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 12/5/18 -12/14/18, INVOICES 14401 AND 14454.	183.76
HEARTLAND HEALTH OUTREACH/CCIS	82020	02/04/2019	14454	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 12/5/18 -12/14/18, INVOICES 14401 AND 14454.	34.19
HEINEMANN	82320	02/26/2019	7037082	INSTRUCTIONAL MATERIALS	16.50
HEINEMANN	82320	02/26/2019	7035977	INSTRUCTIONAL MATERIALS	22.00
HEINEMANN	82320	02/26/2019	7036492	INSTRUCTIONAL MATERIALS	5.50
HEINEMANN	82081	02/06/2019	7022574	INSTRUCTIONAL MATERIALS	11,241.35
HEINEMANN	82081	02/06/2019	1050737	INSTRUCTIONAL MATERIALS; CREDIT	2,673.00CR
HEINEMANN	82083	02/06/2019	7023404	INSTRUCTIONAL MATERIALS	456.50
HEINEMANN	82082	02/06/2019	7023403	INSTRUCTIONAL MATERIALS	60.50
HEINEMANN	82084	02/06/2019	7030303	INSTRUCTIONAL MATERIALS	78.12
HEITKOTTER INC	82254	02/22/2019	9816	HES - QUOTED JOB - MAIN ENTRY LOBBY & STAFF LOUNG - REPAIR	3,530.00

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				GYPSUM BOARD	
HOLIAN INSULATION CO INC	82255	02/22/2019	33456	HSS - PIPE INSULATION	1,430.00
HOUGHTON MIFFLIN HARCOURT PUBL	82256	02/22/2019	954190525	TESTING & ASSESSMENTS	200.00
HOUGHTON MIFFLIN HARCOURT PUBL	82256	02/22/2019	954187100	TESTING & ASSESSMENTS	200.00
HOWAT, ABIGAIL	82257	02/22/2019	1/5	SPEECH TEAM JUDGE	100.00
HP INC	82021	02/04/2019	7750402031	20 - X360 SPS-LCD SCREENS FOR INVENTORY	4,938.90
HP INC	82021	02/04/2019	7750402032	HP PROBOOK 360 SCREEN FOR STUDENT DEVICE REPAIR	254.35
HP INC	82021	02/04/2019	7750394201	10 - X360 BASE ENCLOSURES FOR INVENTORY	177.35
HP INC	82021	02/04/2019	7750398268	10 - X360 BASE ENCLOSURES FOR INVENTORY	394.32
HRADEK, KAREN	181900336	02/28/2019	2/22	INSTRUCTIONAL MATERIALS	104.35
HSA BANK	804937	02/22/2019	20190222ADHSBKF	Payroll accrual	521.73
HSA BANK	804937	02/22/2019	20190222ADHSBKS	Payroll accrual	605.00
HSA BANK	804925	02/08/2019	20190208ADHSBKF	Payroll accrual	521.73
HSA BANK	804925	02/08/2019	20190208ADHSBKS	Payroll accrual	605.00
IL STUDENT ASST COMMISSION	82225	02/22/2019	20190222ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	82051	02/08/2019	20190208ADWGA17	Payroll accrual	116.58
ILLCO INC	82321	02/26/2019	1348322	GMSN - BOILER# 1 - REPIPE GAS VALVE	293.05
ILLCO INC	82085	02/06/2019	1346190	GMSS - PUMP #22 GASKET REPLACEMENT	15.75
ILLCO INC	82085	02/06/2019	1346189	HES - BOILER #2 REGULATOR REPLACEMENT	147.10
ILLINOIS ASSOC OF SCHOOL BOARD	82086	02/06/2019	267772	POLICY MANUAL CUSTOMIZATION, 5001-10000 ENROLLMENT, 10% DUE	920.00
ILLINOIS COMPUTING EDUCATORS	82022	02/04/2019	857662	TECH STAFF REGISTRATION FOR ICE CONFERENCE	200.00
ILLINOIS COMPUTING EDUCATORS	82022	02/04/2019	305531	TECH STAFF REGISTRATION FOR ICE CONFERENCE	200.00
ILLINOIS COMPUTING EDUCATORS	82022	02/04/2019	522212	TECH STAFF REGISTRATION FOR ICE CONFERENCE	150.00
ILLINOIS COMPUTING EDUCATORS	82022	02/04/2019	939525	TECH STAFF REGISTRATION FOR ICE CONFERENCE	275.00
ILLINOIS DEPT OF EMP SECURITY	804945	02/22/2019	805732	UNEMP DURING 10/1/18-12/31/18	899.00
ILLINOIS DEPT OF REVENUE	804939	02/22/2019	20190222ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	804939	02/22/2019	20190222ADSTX	Payroll accrual	80,631.93
ILLINOIS DEPT OF REVENUE	804927	02/08/2019	20190208ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	804927	02/08/2019	20190208ADSTX	Payroll accrual	83,201.48
ILLINOIS DIRECTOR OF EMPLOYMEN	82226	02/22/2019	20190222ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	82052	02/08/2019	20190208ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804940	02/22/2019	20190222ADEIADJ	Payroll accrual	59.34
ILLINOIS MUNICIPAL RETIREMENT	804940	02/22/2019	20190222ADEIMRF	Payroll accrual	19,795.70
ILLINOIS MUNICIPAL RETIREMENT	804940	02/22/2019	20190222ADIMVC%	Payroll accrual	5,154.29
ILLINOIS MUNICIPAL RETIREMENT	804940	02/22/2019	20190222AFDADIM	Payroll accrual	1,515.50
ILLINOIS MUNICIPAL RETIREMENT	804940	02/22/2019	20190222AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	804940	02/22/2019	20190222AFDIADJ	Payroll accrual	121.72
ILLINOIS MUNICIPAL RETIREMENT	804940	02/22/2019	20190222AFDIMRF	Payroll accrual	40,603.01
ILLINOIS MUNICIPAL RETIREMENT	804928	02/08/2019	20190208ADEIADJ	Payroll accrual	59.34
ILLINOIS MUNICIPAL RETIREMENT	804928	02/08/2019	20190208ADEIMRF	Payroll accrual	21,811.45
ILLINOIS MUNICIPAL RETIREMENT	804928	02/08/2019	20190208ADIMVC%	Payroll accrual	6,023.39
ILLINOIS MUNICIPAL RETIREMENT	804928	02/08/2019	20190208AFDADIM	Payroll accrual	1,515.50
ILLINOIS MUNICIPAL RETIREMENT	804928	02/08/2019	20190208AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	804928	02/08/2019	20190208AFDIADJ	Payroll accrual	121.72
ILLINOIS MUNICIPAL RETIREMENT	804928	02/08/2019	20190208AFDIMRF	Payroll accrual	44,737.70

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ILLINOIS STATE DISBURSEMENT UN	804938	02/22/2019	20190222ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804938	02/22/2019	20190222ADWSDUB	Payroll accrual	1,651.11
ILLINOIS STATE DISBURSEMENT UN	804926	02/08/2019	20190208ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804926	02/08/2019	20190208ADWSDUB	Payroll accrual	1,651.11
INITIAL IMPRESSIONS	82258	02/22/2019	18061	O&M UNIFORM SPECIAL ORDERS	46.20
INNOVATIVE BOILER SYSTEMS INC.	82166	02/15/2019	19-6110	GHS - QUOTED JOB - 250HP KEWANEE BURNER REPLACEMENT	9,928.63
IRON MOUNTAIN	82167	02/15/2019	ALDR247	MONTHLY FEE; January 2019	584.00
IRON MOUNTAIN	82168	02/15/2019	ALNL085	SHREDDING PROCESS	294.60
ISI COMMUNICATIONS	82087	02/06/2019	13528	ANNUAL INTERNET SERVICES	2,100.00
ITR SYSTEMS	82088	02/06/2019	98014	WES - CONFERENCE ROOM - CALL BUTTON REPAIR	333.15
ITR SYSTEMS	82088	02/06/2019	98022	WALL CLOCKS	1,396.65
J & D ENTERPRISES	82259	02/22/2019	902241628	WES - BLEACHER REPAIR SERVICE CALL	308.75
J & D ENTERPRISES	82259	02/22/2019	902241630	WES - BLEACHER FOOTBOARD REPAIR	441.00
J & D ENTERPRISES	82259	02/22/2019	902241629	GHS - MAIN GYM BLEACHERS - HANDRAIL REPAIR	75.00
J & D ENTERPRISES	82089	02/06/2019	902241612	FES - MAIN GYM - BASKETBALL BACKSTOP REPAIR	1,527.25
J.W. PEPPER & SONS	82260	02/22/2019	11E44807	CHOIR SUPPLIES	420.19
J.W. PEPPER & SONS	82260	02/22/2019	11E45271	CHOIR MUSIC	603.58
J.W. PEPPER & SONS	82322	02/26/2019	11E46899	ORCHESTRA MUSIC	168.18
J.W. PEPPER & SONS	82322	02/26/2019	11E46909	CHOIR MUSIC	107.74
JOHNSON CONTROLS INC	82323	02/26/2019	1-83689216822	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JOHNSON CONTROLS INC	82323	02/26/2019	1-82986519573	VAV CONTROLLER	410.56
JOHNSON CONTROLS INC	82323	02/26/2019	1-84278596755	CESC - QUOTED JOB - MAINTENANCE OFFICES - FURNACE / A/C	16,626.00
JOHNSON CONTROLS INC	82090	02/06/2019	1-81361019597	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JOHNSON CONTROLS INC	82090	02/06/2019	1-83015415016	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JOHNSON CONTROLS INC	82090	02/06/2019	1-82886738003	HSS - QUOTED JOB - HOT WATER COIL INSTALLATION FOR ROOM #118 & 119	11,735.00
JOHNSON SEAT & CANVAS	82169	02/15/2019	38063	GHS - WRESTLING WALL PAD REPLACEMENTS	4,470.00
JOHNSON, BONNIE	181900307	02/15/2019	2019	MEDICAL REIMBURSEMENT	500.00
JUERGENS, RENEE	181900337	02/28/2019	2/14	PROFESSIONAL DEVELOPMENT	55.78
JUST THE DETAILS	82091	02/06/2019	3110	GROUNDS - GMSN, FES & BH - KUBOTA 1100 CWL-H RTVS UNDERCOATED	600.00
KANANI, ELHAM	181900338	02/28/2019	2/21	B-LIST ITEMS-KANANI	100.00
KANE COUNTY MULCH & FIREWOOD	82324	02/26/2019	2672	GROUNDS - ROCK SALT	5,339.20
KANE, KIM	181900308	02/15/2019	1/29	REIMBURSEMENT FOR PE PURCHASE	41.00
KANE, KIM	181900339	02/28/2019	2019	MEDICAL REIMBURSEMENTS	41.67
KANELAND HARTER MIDDLE SCHOOL	82023	02/04/2019	1/29	ATHLETIC TOURNAMENT ENTRY FEES	300.00
KASTEL, RYAN	181900340	02/28/2019	2/22	B-LIST ITEMS: KASTEL \$100 MUSIC bUDGET \$45.95	149.95
KELLEY, HEATHER	82261	02/22/2019	2/15	FEE REFUND	147.35
KEY CONSTRUCTION GROUP INC.	82325	02/26/2019	19-19	GMSS, WAS & HES - BACKFLOW REPAIRS	1,676.02
KEY CONSTRUCTION GROUP INC.	82325	02/26/2019	19-16	GMSN - CAPITAL IMPROVEMENT PROJECT 2018-19 - ROE WATER HEATER PERMIT & IDPH PLUMBING INSPECTION	2,250.00
KINDT, NICHOLAS	82170	02/15/2019	1-29-19	PRINTING/BINDING	75.00

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KLEIN HALL CPAS	82262	02/22/2019	614688	Auditor Professional Services	1,200.00
KLEMM, JULIANNE	181900309	02/15/2019	2018	MEDICAL REIMBURSEMENT	304.55
KOEHN, NANCY	181900341	02/28/2019	2018	MEDICAL REIMBURSEMENTS	416.17
LAKESHORE LEARNING MATERIALS	82171	02/15/2019	4542900119	SPEECH SUPPLIES	46.98
LAKESHORE RECYCLING/PIT STOP	82326	02/26/2019	PS244303	GMSS - PORT-A-POTTY RENTAL & WINTERIZATION 12/21 - 12/26/18	39.44
LARSON EQUIPMENT & FURNITURE	82172	02/15/2019	6525	CESC - QUOTED JOB - FURNITURE	4,937.00
LAUREATE DAY SCHOOL	82173	02/15/2019	LDS62780	JANUARY 2019 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 62780	6,099.80
LAUREATE DAY SCHOOL	82173	02/15/2019	LDS62666	DECEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 62666	5,794.81
LAWRENCE, JULIE	181900310	02/15/2019	1/7	STATE COMPETITION - ADVISOR MEALS	110.78
LEE, LUISA	181900311	02/15/2019	2019	MEDICAL REIMBURSEMENT	500.00
LENOVO REPAIR CENTER	82174	02/15/2019	6450586619	STAFF DEVICE REPAIR	505.00
LENTINE, FRANK	82263	02/22/2019	2/12	GMSS; GBB	60.00
LENTINE, FRANK	82327	02/26/2019	2/19	GMSN; GBB	60.00
LENTINE, FRANK	82327	02/26/2019	2/21	GMSN; GBB	60.00
LIEB-BAUMAN, ELISA	82175	02/15/2019	2/7	JAZZ FESTIVAL	80.00
LINDAHL, CHRISTINA	181900342	02/28/2019	2/13	FOREIGN LANGUAGE SUPPLIES	75.54
LINDEN OAKS HOSPITAL AT EDWARD	82177	02/15/2019	304-225	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 1/16/19-1/17/19 INV# 304-225	62.00
LINDEN OAKS HOSPITAL AT EDWARD	82177	02/15/2019	304-226	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 1/23/19-1/28/19 INV# 304-226	161.20
LINDEN OAKS HOSPITAL AT EDWARD	82177	02/15/2019	304-227	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 1/7/19-1/29/19 INV# 304-227	604.50
LOW, ANDREA	181900312	02/15/2019	2018	MEDICAL REIMBURSEMENT	500.00
MALONE, DANIEL	82178	02/15/2019	2/12	GMSN; GBB	60.00
MARC MERO LLC	82024	02/04/2019	12041803	PROFESSIONAL DEVELOPMENT	3,000.00
MARC MERO LLC	82024	02/04/2019	12041802	PROFESSIONAL DEVELOPMENT	3,000.00
MARKLUND	82179	02/15/2019	242619315	JANUARY 2019 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	6,189.84
MATUSZEWSKI, ANDREA	82180	02/15/2019	2/7	11/17, 1/12 SPEECH TEAM JUDGE	200.00
MB FINANCIAL BANK	804941	02/22/2019	20190222ADEMEDT	Payroll accrual	27,931.12
MB FINANCIAL BANK	804941	02/22/2019	20190222ADESS	Payroll accrual	28,416.83
MB FINANCIAL BANK	804941	02/22/2019	20190222ADFTA	Payroll accrual	3,901.00
MB FINANCIAL BANK	804941	02/22/2019	20190222ADFTX	Payroll accrual	160,787.91
MB FINANCIAL BANK	804941	02/22/2019	20190222AFDMEDT	Payroll accrual	27,931.12
MB FINANCIAL BANK	804941	02/22/2019	20190222AFDSS	Payroll accrual	28,416.83
MB FINANCIAL BANK	804929	02/08/2019	20190208ADEMEDT	Payroll accrual	28,736.06
MB FINANCIAL BANK	804929	02/08/2019	20190208ADESS	Payroll accrual	31,662.86
MB FINANCIAL BANK	804929	02/08/2019	20190208ADFTA	Payroll accrual	3,626.00
MB FINANCIAL BANK	804929	02/08/2019	20190208ADFTX	Payroll accrual	166,447.36
MB FINANCIAL BANK	804929	02/08/2019	20190208AFDMEDT	Payroll accrual	28,736.06
MB FINANCIAL BANK	804929	02/08/2019	20190208AFDSS	Payroll accrual	31,662.86
MCGOWEN, KATIE	181900313	02/15/2019	2/11	REIMBURSEMENT FOR CLASSROOM MATERIAL	63.53
MEDERNACH, DANIEL	181900343	02/28/2019	2/21	B-LIST ITEMS-medernach	100.00
METRO PREP SCHOOLS	82181	02/15/2019	MP62719	JANUARY 2019 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO	5,080.40

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METRO PREP SCHOOLS	82181	02/15/2019	MP 62630	PREP INV# MP 62719 DECEMBER 2018 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND METRO PREP INV# 62630	9,652.76
MID AMERICA BOOKS	82025	02/04/2019	462687	LIBRARY BOOKS	121.70
MID-WEST TRUCKERS ASSOCIATION	82182	02/15/2019	P685349	SBD RANDOM TESTING	63.25
MIDWEST COMPUTER PRODUCTS INC	82264	02/22/2019	713430	BENQ 70" DISPLAY AND STAND FOR GHS	3,450.00
MONDUL, MARY	181900314	02/15/2019	2/12	STAFF DEVELOPMENT	74.81
MUSIC & ARTS	82183	02/15/2019	INV015474371	BAND SUPPLIES	48.00
MUSIC & ARTS	82026	02/04/2019	inv015293909	BAND SUPPLIES	143.76
MUSIC & ARTS	82026	02/04/2019	INV015295270	BAND INSTRUMENT REPAIR	176.37
MUSIC IN MOTION	82184	02/15/2019	727435	GENERAL MUSIC SUPPLIES	143.99
MUSIC IN MOTION	82027	02/04/2019	726711	CHOIR SUPPLIES	52.25
MUTCHLER, KENT	181900344	02/28/2019	MARCH 2019	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
N2Y INC.	82328	02/26/2019	INV-1002756	SYMBOLSTRIX PRIME SUBSCRIPTION	87.10
NAPERVILLE CENTRAL HIGH SCHOOL	82028	02/04/2019	1/22	PROFESSIONAL DEVELOPMENT	25.00
NASCO	82329	02/26/2019	284155	SUPPLIES	1,908.88
NEUCO INC	82265	02/22/2019	3486436	GROUND SHOP - COMPRESSOR AUTO DRAIN	124.99
NEUCO INC	82265	02/22/2019	3506437	GROUND SHOP - COMPRESSOR AUTO DRAIN	117.43
NEUCO INC	82265	02/22/2019	3513878	STOCK - ACTUATORS	1,617.64
NEUCO INC	82265	02/22/2019	3535237	GHS - WALK-IN COOLER COMPRESSOR REPLACEMENT	75.00CR
NEUCO INC	82265	02/22/2019	3535315	HSS - ELEVATOR A/C UNIT PUMP	67.20
NEUCO INC	82093	02/06/2019	3489676	GMSN - BATHROOM MIXING VALVES REPAIR	798.62
NEUCO INC	82093	02/06/2019	3441586	GMSN - WATER HEATER RETURN PUMP	747.50
NEUCO INC	82093	02/06/2019	3464073	GMSN - BOILER ROOM - MIXING VALVE GASKETS	108.14
NEUCO INC	82093	02/06/2019	3464075	GMSN - GIRLS & BOYS SHOWER MIXING VALVE REBUILD KITS	241.58
NEUCO INC	82093	02/06/2019	3465424	GHS - BOOK ROOM - MINI SPLIT SUPPLY FAN MOTOR	77.34
NEUCO INC	82093	02/06/2019	3460314	GMSN - WATER HEATER RETURN PUMP	551.94
NEUCO INC	82093	02/06/2019	3462474	GMSN - WATER HEATER RETURN PUMP; CREDIT	64.59CR
NICOR	82185	02/15/2019	30-53-35-4843 1	620 LOGAN AVENUE; 12/20/18-1/21/19	196.77
NORMAN LAMPS	82094	02/06/2019	611474	FES - BULBS	232.50
NORTH AMERICAN CORP OF ILLINOI	82330	02/26/2019	9531849	CUSTODIAL SUPPLIES	4,122.80
NORTH AMERICAN CORP OF ILLINOI	82330	02/26/2019	9535541	CUSTODIAL SUPPLIES; CREDIT	100.80CR
NORTHERN IL HEALTH INSURANCE P	181900288	02/07/2019	FEBRUARY 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	747,325.08CR
NORTHERN IL HEALTH INSURANCE P	181900288	02/08/2019	FEBRUARY 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	747,325.08
NORTHERN IL HEALTH INSURANCE P	181900290	02/11/2019	FEBRUARY 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	747,325.08
NORTHERN ILLINOIS ACADEMY	82186	02/15/2019	DEC 2018	DECEMBER 2018 TUITION/ROOM & BOARD FOR PRIVATE PLACEMENT STUDENTS TO	12,290.48

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NORTHERN ILLINOIS ACADEMY	82186	02/15/2019	JAN 2019	ATTENDING NORTHERN ILLINOIS ACADEMY JANUARY 2019 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND	5,442.48
NORTHWESTERN ILLINOIS ASSOC.	82029	02/04/2019	190198	NORHTERN ILLINOIS ACADEMY 3rd QUARTER TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND	10,505.25
NSSEO	82030	02/04/2019	5202	NORTHWESTERN ILLINOIS ASSOCIATION (HAMPSHIRE HS) INV# 190198 FY 2018-19 2ND SEMESTER TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTENKD KIRK SCHOOL INV# 5202	32,200.81
OFFICE DEPOT INC	82031	02/04/2019	261683875001	LIBRARY SUPPLIES	76.69
OFFICE DEPOT INC	82095	02/06/2019	261683875002	LIBRARY SUPPLIES	17.99
OLSSON ROOFING COMPANY INC	82096	02/06/2019	18004037	GHS - QUOTED JOB - ROOF REPAIRS	2,230.00
OLSSON ROOFING COMPANY INC	82096	02/06/2019	18004173	GHS - ROOF REPAIR AREA BETWEEN CAFETERIA & GYM LOBBY	1,253.50
OLSSON ROOFING COMPANY INC	82096	02/06/2019	18004095	HSS - ROOF REPAIR ON BARRELL SECTION OF ROOF BY ARTROOM	545.00
PALMISANO, JESSICA	181900315	02/15/2019	2/7	STATE COMPETITION - ADVISOR MEALS	113.95
PASTORELLO, MARY FRANCES	82266	02/22/2019	2/15	FEE REFUND	130.00
PEASE, JENNIFER	181900316	02/15/2019	2/8	HEALTH CLASS SUPPLIES	68.10
PEERLESS FENCE	82187	02/15/2019	77402	WES - QUOTED JOB - REMOVE & REPLACE 1 DAMAGED FENCE LINE POST	1,185.00
PEERLESS FENCE	82187	02/15/2019	77401	GMSS - QUOTED JOB - RE-SET EXISTING GATE POST	925.00
PIKE SYSTEMS INC	82188	02/15/2019	654768	GHS - EXTRACTORS	5,923.74
PIKE SYSTEMS INC	82331	02/26/2019	655130	WES - CUSTODIAL SUPPLES	183.34
PIKE SYSTEMS INC	82331	02/26/2019	655092	WES - CUSTODIAL SUPPLES	476.23
PIKE SYSTEMS INC	82331	02/26/2019	655000	WAS - CUSTODIAL SUPPLES	386.13
PIKE SYSTEMS INC	82098	02/06/2019	654756	GMSS - CUSTODIAL SUPPLIES	431.66
PIKE SYSTEMS INC	82098	02/06/2019	654942	HSS - CUSTODIAL SUPPLIES	127.15
PIKE SYSTEMS INC	82098	02/06/2019	654913	GHS - CUSTODIAL SUPPLIES	263.04
PIKE SYSTEMS INC	82098	02/06/2019	654944	WES - SCRUBBER REPAIR - ECOFLEX & ONBOARD CHARGER SN# 3510171801470	170.04
PIKE SYSTEMS INC	82098	02/06/2019	654803	HES - SCRUBBER REPAIR - ECOFLEX & ONBOARD CHARGER SN# 3510151804924	284.52
PITNEY BOWES GLOBAL FINANCIAL	82267	02/22/2019	3102892471	GMSS & GMSN POSTAL METER RENTAL 1/28-2/27	320.00
PITNEY BOWES INC	82189	02/15/2019	1011115657	MACHINE REPAIR	831.00
POMP'S TIRE SERVICE INC	82190	02/15/2019	640067617	LEFT REAR BUS 16	499.01
POWERSCHOOL GROUP LLC	82099	02/06/2019	INV170376	3 HOUR TRAINING WEBEX FOR DATA TEAM	262.50
PRESENCE MERCY MEDICAL CENTER	82032	02/04/2019	1618	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED 11/27/18-12/21/18 INV# 1618	300.00
PREVENTATIVE MAINTENANCE SYSTE	82191	02/15/2019	210752	SAFETY LANE (70,67)	68.00
PREVENTATIVE MAINTENANCE SYSTE	82191	02/15/2019	210668	SAFETY LANE (45-50)	204.00
PREVENTATIVE MAINTENANCE SYSTE	82332	02/26/2019	210814	O&M VEHICLES - TRUCK SAFETY INSPECITONS FOR 2/2019	217.00
PREVENTATIVE MAINTENANCE SYSTE	82100	02/06/2019	210613	SAFETY LANE (44)	34.00
PREVENTATIVE MAINTENANCE SYSTE	82100	02/06/2019	210716	SAFETY LANE (42,43,83,82,80,72,73)	238.00
PREVENTATIVE MAINTENANCE SYSTE	82100	02/06/2019	210737	SAFETY LANE (74,81)	68.00
PRICHARD, JAY	181900345	02/28/2019	2/21	B-LIST ITEMS-PRICHARD	100.00
PRO CARE THERAPY INC.	82192	02/15/2019	10251688	COST OF 1:1 NURSE SERVICES WEEKSENDING 1/25/19 AND 2/1/19,	1,305.00

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				INVOICE 10251688	
PRO CARE THERAPY INC.	82333	02/26/2019	10283361	COST OF 1:1 NURSE SERVICES WEEKSENDING 2/8/19 AND 2/15/19, INVOICE 10283361	2,175.00
PRO CARE THERAPY INC.	82101	02/06/2019	10216382	COST OF 1:1 NURSE SERVICES WEEKSENDING 1/11/19 AND 1/18/19, INVOICE 10216382.	1,957.50
PSA HEALTHCARE	82102	02/06/2019	308667	COST OF 1:1 NURSE SERVICES 12/11/18 - 12/21/18, CLAIMS 5798978 AND 5804555.	2,821.50
QUILL	82193	02/15/2019	4128603	OFFICE SUPPLIES	59.04
QUILL	82194	02/15/2019	4196247	OFFICE SUPPLIES	79.68
QUILL	82195	02/15/2019	4225276	OFFICE SUPPLIES	43.61
QUILL	82196	02/15/2019	4468315	POSTER PRINTER INK	215.96
QUILL	82268	02/22/2019	4587245	PILOT GEL ROLLER, FINE POINT (0.7 MM) BLUE, 2 PK ITEM #901-PIL77241	42.09
QUILL	82268	02/22/2019	492643	PILOT GEL ROLLER, FINE POINT (0.7 MM) BLUE, 2 PK ITEM #901-PIL77241; CREDIT	42.09CR
QUILL	82268	02/22/2019	4885282	PILOT GEL ROLLER, FINE POINT (0.7 MM) BLUE, 2 PK ITEM #901-PIL77241	34.10
QUILL	82269	02/22/2019	4732653	ITEM #901-7-382-YW SELF-STICK NOTES 1-1/2X2 YELLOW	26.15
QUILL	82335	02/26/2019	4998191	OFFICE SUPPLIES	75.58
QUILL	82335	02/26/2019	5051838	OFFICE SUPPLIES	31.12
QUILL	82334	02/26/2019	4922312	OFFICE SUPPLIES	601.85
QUILL	82036	02/04/2019	4385024	MISC SUPPLIES	60.64
QUILL	82037	02/04/2019	4395634	OFFICE SUPPLIES	295.18
QUILL	82038	02/04/2019	4468896	ITEM NUMBER 901-SXP10PATHCT ULTRA PLATE 10 1/16 IN PATH	73.09
QUILL	82035	02/04/2019	4247919	SUPPLIES	14.38
QUILL	82033	02/04/2019	4110280	SUPPLIES	125.91
QUILL	82034	02/04/2019	4130207	SUPPLIES	1,241.85
QUINLAN & FABISH MUSIC	82197	02/15/2019	11096975	ORCHESTRA MUSIC	41.40
QUINLAN & FABISH MUSIC	82039	02/04/2019	11055554	ORCHESTRA MUSIC	9.00
RADI-LINK INC	82198	02/15/2019	107262	BATTERIES	168.00
RADI-LINK INC	82040	02/04/2019	107314	REPLACEMENT BATTERY FOR BELVAL RADIO	56.35
RANDALL PRESSURE SYSTEMS INC	82336	02/26/2019	I-24285-0	GROUNDS - MCKINLEY PRESSURE WASHER - REPAIR PARTS	20.70
RANDALL PRESSURE SYSTEMS INC	82336	02/26/2019	I-24286-0	GROUNDS - MCKINLEY PRESSURE WASHER - REPAIR HOSE	96.05
RAYMOND GEDDES & COMPANY INC	82199	02/15/2019	704018	STUDENT COUNCIL SCHOOL STORE	359.56
RAYMOND JAMES & ASSOCIATES INC	82270	02/22/2019	208642195892	Debt Services Fees	1,500.00
READYREFRESH BY NESTLE	82041	02/04/2019	09a0122445208	PAYMENT INV #09A0122445208	95.97
REALLY GOOD STUFF	82200	02/15/2019	6818678	SUPPLIES	232.80
REALLY GOOD STUFF	82042	02/04/2019	6810546	INSTRUCTIONAL MATERIALS	66.72CR
REALLY GOOD STUFF	82042	02/04/2019	6799449	INSTRUCTIONAL MATERIALS	1,134.40
RECYCLE DESIGN INC.	82271	02/22/2019	S3825	HES - REPLACEMENT BENCHING	976.00
REES, FRANK	82201	02/15/2019	2/7	GBB; GMSS	60.00
REES, FRANK	82272	02/22/2019	2/12	GMSS; GBB	60.00
REIDL, ELIZABETH	181900346	02/28/2019	2/21	B-LIST ITEMS-REIDL	91.92
RESPONSIVE MAILROOM INC	82043	02/04/2019	51304	#10 RETURN ADDRESS ENVELOPES, #10 ENVELOPE WHITE 24# #10 REGS SMOOTH, PRINTED, 1 COLOR FRONT IN REFLEX BLUE INK	181.95

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RIZVI, SAIMA	82044	02/04/2019	1/22	FEE REFUND	350.00
ROBBINS SCHWARTZ LTD	82202	02/15/2019	285783	LEGAL SERVICES	2,231.25
ROCHESTER 100 INC.	82103	02/06/2019	INV02054	INSTRUCTIONAL MATERAILS	1,032.00
ROCKLER WOODWORKING AND HARDWA	82203	02/15/2019	5902517	WOODS SUPPLIES	63.96
RON'S AUTOMOTIVE SERVICE INC	82337	02/26/2019	22442	R. ADKINS' (05-90) TRUCK - REPAIRS	466.55
RON'S AUTOMOTIVE SERVICE INC	82337	02/26/2019	22461	S. NEY'S (15-00) TRUCK - OIL CHANGE	76.65
RON'S AUTOMOTIVE SERVICE INC	82337	02/26/2019	22470	A. BRIDGES' (09-00) TRUCK - OIL CHANGE	45.45
RON'S AUTOMOTIVE SERVICE INC	82337	02/26/2019	22472	GROUNDS LEAD'S (05-60) TRUCK - OIL CHANGE	34.70
ROSENGARN, TERRI	181900347	02/28/2019	2/21	B-LIST ITEMS-ROSENGARN	100.00
RUGGLES, DANIEL	82338	02/26/2019	2/19	GMSN; GBB	60.00
SALTILLO-PRC	82104	02/06/2019	63965	NOVA CHAT 10 SERIES DEVICE EXTENDED WARRANTY (SN-10.5N6440) TIME FRAME 1/25/2019-1/25/2020 INV# 63965	445.00
SALZMAN, STACIE	181900348	02/28/2019	2019	MEDICAL REIMBURSEMENTS	500.00
SARNELLI, ELISE	181900317	02/15/2019	2/11	REIMBURSE ELISE SARNELLI FOR SCIENCE LAB SUPPLIES	76.43
SAWCHUCK INDUSTRIES	82204	02/15/2019	1242019	HSS - KILN REPAIR	275.00
SCARIANO HIMES & PETRARCA	82205	02/15/2019	41603	LEGAL SERVICES	23,462.18
SCARIANO HIMES & PETRARCA	82045	02/04/2019	41488	LEGAL SERVICES	19,424.03
SCHINDLER ELEVATOR CORPORATION	82105	02/06/2019	7100382603	MCS - QUOTED JOB - EQUIPMENT UPGRADE	6,989.00
SCHOLASTIC INC	82339	02/26/2019	18713271	INSTRUCTIONAL MATERIALS	1,158.55
SCHOLASTIC MAGAZINES	82046	02/04/2019	M6186382	ADDITIONAL COPIES OF CLASSROOM MAGAZINES	48.40
SCHOLINSKY, GENE	82273	02/22/2019	2/14	GMSS; GBB	60.00
SCHOOL HEALTH CORPORATION	82206	02/15/2019	3555928-00	SUPPLIES	161.46
SCHOOL HEALTH CORPORATION	82274	02/22/2019	3557819-00	HEALTH OFFICE SUPPLIES	63.06
SCHOOL HEALTH CORPORATION	82340	02/26/2019	3524751-00	PE SUPPLIES	24.29
SCHOOL HEALTH CORPORATION	82340	02/26/2019	3558600-00	NURSING SUPPLIES	313.07
SCHOOL OUTFITTERS	82275	02/22/2019	INV13064855	2ND GRADE	324.29
SCHOOL SPECIALTY	82207	02/15/2019	208122356545	SUPPLIES	348.58
SCHOOL SPECIALTY	82207	02/15/2019	308103257497	ART SUPPLIES	301.34
SCHOOL SPECIALTY	82276	02/22/2019	208122414380	Office Supplies-	20.14
SCHOOL SPECIALTY	82341	02/26/2019	208122392513	SCHOOL SPECIALTY ORDER	254.20
SCHOOL SPECIALTY	82341	02/26/2019	308103259946	SCHOOL SPECIALTY ORDER	2,864.90
SCHOOL SPECIALTY	82341	02/26/2019	208122414175	ART SUPPLIES	546.07
SCHOOL SPECIALTY	82047	02/04/2019	208122274237	GENERAL OFFICE SUPPLIES	294.14
SCHOOL SPECIALTY	82047	02/04/2019	208122274697	TONER FOR PRINTER IN OFFICE	184.01
SCHOOL SPECIALTY	82047	02/04/2019	208122295603	OFFICE SUPPLIES	163.64
SCHUTT SPORTS/KRANOS CORP	82342	02/26/2019	2373874	FOOTBALL EQUIPMENT RECONDITIONING	1,353.00
SCHUTZ, JANICE	181900318	02/15/2019	2018	MEDICAL REIMBURSEMENT	83.34
SEAL OF ILLINOIS	82208	02/15/2019	8180	JANUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8180	6,864.30
SHIPTON, NEAL	181900319	02/15/2019	2/7	STATE COMPETITION - ADVISOR MEALS	116.29
SIMS, SHONETTE	181900320	02/15/2019	2/8	MISC OFFICE EXPENSES	15.00
SIPES, TIM	82343	02/26/2019	2/21	GMSS; GBB	60.00
SLATEN CONSTRUCTION INC	82106	02/06/2019	200229	GHS - QUOTED JOB - KITCHEN DOOR	2,375.00
SNODGRASS, JENNIFER	181900321	02/15/2019	2/12	REIMBURSE J. SNODGRASS FOR SUPPLIES FOR MATH CLASSROOM	100.00
SOBESKI, SCOTT	82277	02/22/2019	2/14	GMSS; GBB	60.00
SODEXO INC & AFFILIATES	82209	02/15/2019	1001397857	JANUARY 2019 OPERATION EXPENSES	144,772.18

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SOLIANT HEALTH INC.	82210	02/15/2019	10247669	COST OF SUBSTITUTE SCHOOL PSYCHOLOGIST WEEKSENDING 1/27/19 AND 2/3/19, INVOICES 10247669 AND 10269772	2,840.00
SOLIANT HEALTH INC.	82210	02/15/2019	10269772	COST OF SUBSTITUTE SCHOOL PSYCHOLOGIST WEEKSENDING 1/27/19 AND 2/3/19, INVOICES 10247669 AND 10269772	1,480.00
SOLIANT HEALTH INC.	82344	02/26/2019	10286283	COST OF SUBSTITUTE SCHOOL PSYCHOLOGIST WEEKSENDING 2/10/19 AND 2/17/19, INVOICES 10286283 AND 10302296	2,700.00
SOLIANT HEALTH INC.	82344	02/26/2019	10302296	COST OF SUBSTITUTE SCHOOL PSYCHOLOGIST WEEKSENDING 2/10/19 AND 2/17/19, INVOICES 10286283 AND 10302296	2,840.00
SOLIANT HEALTH INC.	82107	02/06/2019	10219568	COST OF SUBSTITUTE SCHOOL PSYCHOLOGIST WEEKSENDING 1/13/19 AND 1/20/19, INVOICES 10219568 AND 10235102	3,000.00
SOLIANT HEALTH INC.	82107	02/06/2019	10235102	COST OF SUBSTITUTE SCHOOL PSYCHOLOGIST WEEKSENDING 1/13/19 AND 1/20/19, INVOICES 10219568 AND 10235102	3,000.00
SPARE WHEELS TRANSPORTATION	82108	02/06/2019	23888A	SPED TRANSPORTATION DEC 18-19	44,925.38
SPARE WHEELS TRANSPORTATION	82108	02/06/2019	23889A	SAIL TRANSPORTATION DEC 18-19	13,229.37
ST. PETER SCHOOL	82345	02/26/2019	1158C	PROFESSIONAL DEVELOPMENT	600.00
STACH, KELLY	181900349	02/28/2019	2/14	REIMBURSE KELLY STACH FOR ORCHESTRA SUPPLIES	31.60
STAPLES ADVANTAGE	82278	02/22/2019	8053235343	OFFICE SUPPLIES	265.12
STEINER ELECTRIC COMPANY	82211	02/15/2019	S006153227.002	GMSN - REPAIRING/REPLACING BALLASTS IN CLASSROOM LIGHTS	347.40
STEINER ELECTRIC COMPANY	82211	02/15/2019	S006176618.001	GMSN - STAGE CAN LIGHT REPLACEMENTS	529.44
STEINER ELECTRIC COMPANY	82211	02/15/2019	S006127223.001	HES - REPAIR/REPLACE BALLASTS IN LIGHTS FOR CLASSROOMS & HALLWAYS	214.60
STEINER ELECTRIC COMPANY	82279	02/22/2019	S006179179.001	GHS - LIGHT SHADES/REFLECTORS REPLACEMENTS	1,000.00
STEINER ELECTRIC COMPANY	82279	02/22/2019	S006180429.001	GMSS - MIDDLE GYM - PUSHBUTTON REPLACEMENT	74.47
STEINER ELECTRIC COMPANY	82279	02/22/2019	S006198983.001	GMSN - GROUNDS STORAGE HEATER CIRCUIT BREAKER	1,324.18
STEINER ELECTRIC COMPANY	82279	02/22/2019	S006223977.001	STOCK MAINTENANCE SUPPLIES	259.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006236714.001	HES - ROE VIOLATION REPAIR	10.64
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006108266.001	WES - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,302.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006108263.001	WAS - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,382.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006108265.001	CESC - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,302.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006108264.001	BUS GARAGE - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,302.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006109375.001	HSS - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,302.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006109374.001	MCS - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,264.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006112007.001	GHS - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,647.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006112008.001	GMSN - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,305.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006112009.001	FES - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,285.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006112010.001	FES - FOLLOW-UP TO GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	232.27
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006114288.001	HES - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,225.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006114289.001	GMSS - QUOTED JOB - GENERATOR PREVENTATIVE MAINTENANCE & 2 HOUR LOAD BANK TEST	1,505.00
STEINER ELECTRIC COMPANY	82113	02/06/2019	S006228827.001	GHS - ELECTRICAL BOX COVER & BULB REPLACEMENT	13.28
STENSTROM PETROLEUM SALES	82280	02/22/2019	S137900	FAULTY GAS PUMP	186.50
STENSTROM PETROLEUM SALES	82280	02/22/2019	S137797	MONTHLY INSPECTION - JAN 2019	150.00
STITCHING ON STATE	82281	02/22/2019	GMSS012019	REPLACE EQUP-SEWING MACHINES	4,294.00
STONEWARE INC.	82282	02/22/2019	103679	LANSCHOOL 1 YEAR RENEWAL	5,700.00
STREAMWOOD BEHAVIOR HEALTH SYS	82212	02/15/2019	9991	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 1/29/19-2/4/19 INV# 9991	155.00
STREAMWOOD BEHAVIOR HEALTH SYS	82346	02/26/2019	10125	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 2/12/19-2/20/19 INV# 10125	217.00
SUBURBAN TIRE AUTO CARE	82283	02/22/2019	243337	REPLACED 2 TIRES - BUS 69	360.00
SUBURBAN TIRE AUTO CARE	82347	02/26/2019	242968	R. ADKINS' (05-90) TRUCK - NEW TIRES	640.00
SULLIVAN, SHAWN	82213	02/15/2019	2/11	FEE REFUND	205.00
SUNBELT RENTALS INC.	82348	02/26/2019	86260620-0001	GMSN - BOILER# 1 - THREADER FOR PIPE & VALVE REPLACEMENT	245.70
SWANSON, KATLYN	181900350	02/28/2019	2/21	B-LIST ITEMS-SWANSON	90.96
SWEETWATER EDUCATION TECH DIVI	82048	02/04/2019	19032763	CHOIR/MUSICAL SUPPLIES	9,726.67
T & C GARDENS	82114	02/06/2019	494208/1	EXPRESSION OF SYMPATHY	85.99
TANNER, NICK	82349	02/26/2019	2/19	GMSS; GBB	60.00
TARTER, NATALIE	82214	02/15/2019	2/7	11/17 SPEECH TEAM JUDGE	100.00
TEACHERS RETIREMENT SYSTEM	804942	02/22/2019	20190222ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	804942	02/22/2019	20190222ADETRS	Payroll accrual	125,358.74
TEACHERS RETIREMENT SYSTEM	804942	02/22/2019	20190222AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	804942	02/22/2019	20190222AFDT94	Payroll accrual	12,689.71
TEACHERS RETIREMENT SYSTEM	804942	02/22/2019	20190222AFDTR9%	Payroll accrual	79.81
TEACHERS RETIREMENT SYSTEM	804942	02/22/2019	20190222AFDTRS	Payroll accrual	8,078.66
TEACHERS RETIREMENT SYSTEM	804942	02/22/2019	20190222AFDTRS%	Payroll accrual	746.56

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TEACHERS RETIREMENT SYSTEM	804942	02/22/2019	20190222AFDTRSF	Payroll accrual	122.93
TEACHERS RETIREMENT SYSTEM	804930	02/08/2019	20190208ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	804930	02/08/2019	20190208ADETRS	Payroll accrual	125,740.50
TEACHERS RETIREMENT SYSTEM	804930	02/08/2019	20190208AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	804930	02/08/2019	20190208AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	804930	02/08/2019	20190208AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	804930	02/08/2019	20190208AFDTRS	Payroll accrual	8,103.30
TEACHERS RETIREMENT SYSTEM	804930	02/08/2019	20190208AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	804930	02/08/2019	20190208AFDTRSF	Payroll accrual	122.93
TERRACYCLE REGULATED WASTE LLC	82350	02/26/2019	1166	LIGHTBULB RECYCLE	1,685.50
TERRYBERRY	82115	02/06/2019	133071-9130	STAFF ACKNOWLEDGEMENT; F71670	48.68
TESTONE MECHANICAL INC	82284	02/22/2019	9248A	GHS - WALK-IN FREEZER REPAIR	312.50
TESTONE MECHANICAL INC	82284	02/22/2019	9263A	GHS - WALK-IN FREEZER REPAIR	788.25
TESTONE MECHANICAL INC	82284	02/22/2019	9289A	GHS - CONDENSING UNITS REPAIR	398.75
TESTONE MECHANICAL INC	82284	02/22/2019	9470A	GMSS - WALK-IN FREEZER REPAIR	776.25
TESTONE MECHANICAL INC	82284	02/22/2019	3320A	MCS - INSTALL NEW EVAPORATOR COIL	1,863.73
THERMOSYSTEMS	82116	02/06/2019	68795	DISTRICT-WIDE STOCK - AAF UV HARDWARE	193.56
THILL, JENNIFER	181900322	02/15/2019	2019	MEDICAL REIMBURSEMENT	110.94
THIS FUND	804943	02/22/2019	20190222ADETHS	Payroll accrual	17,271.76
THIS FUND	804943	02/22/2019	20190222ADETHS%	Payroll accrual	1,596.15
THIS FUND	804943	02/22/2019	20190222AFDTH9%	Payroll accrual	126.58
THIS FUND	804943	02/22/2019	20190222AFDTH94	Payroll accrual	170.61
THIS FUND	804943	02/22/2019	20190222AFDTHS	Payroll accrual	12,814.53
THIS FUND	804943	02/22/2019	20190222AFDTHS%	Payroll accrual	1,184.23
THIS FUND	804920	02/01/2019	242288	FEBRUARY 2019 PREMIUM	3,071.24
THIS FUND	804931	02/08/2019	20190208ADETHS	Payroll accrual	17,324.34
THIS FUND	804931	02/08/2019	20190208ADETHS%	Payroll accrual	1,596.15
THIS FUND	804931	02/08/2019	20190208AFDTH9%	Payroll accrual	96.13
THIS FUND	804931	02/08/2019	20190208AFDTH94	Payroll accrual	129.56
THIS FUND	804931	02/08/2019	20190208AFDTHS	Payroll accrual	12,853.48
THIS FUND	804931	02/08/2019	20190208AFDTHS%	Payroll accrual	1,184.23
TOLEDANO, MARY	181900323	02/15/2019	2/11	SPRING MUSICAL SET SUPPLIES	584.32
TOLEDANO, MARY	181900323	02/15/2019	2/7	SPRING MUSICAL SET SUPPLIES	586.95
TRANSLATION PATH	82117	02/06/2019	2136	INSTRUCTIONAL SERVICES	118.59
TURNBULL, SUSAN	181900324	02/15/2019	2018	MEDICAL REIMBURSEMENT	500.00
UNITED COFFEE SERVICE	82215	02/15/2019	583288	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	82216	02/15/2019	7Y7794059	SHIPPING	8.37
US DEPARTMENT OF EDUCATION AWG	82227	02/22/2019	20190222ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	82053	02/08/2019	20190208ADWGA18	Payroll accrual	208.73
VARGAS-HERBST, MICHELLE	181900351	02/28/2019	2019	MEDICAL REIMBURSEMENTS	135.00
VAZZANO, SALVATORE	181900352	02/28/2019	2/15	MILEAGE REIMBURSEMENT	50.31
VERIZON WIRELESS	82285	02/22/2019	9823234917	CELL PHONE SERVICE 1/2/19-2/1/19	4,495.27
VIRTUAL CONNECTIONS ACADEMY	82217	02/15/2019	1886	JANUARY 2019 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,773.72
VIRTUAL CONNECTIONS ACADEMY	82217	02/15/2019	1885	JANUARY 2019 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,773.72
VOYA FINANCIAL	804944	02/22/2019	20190222AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	804944	02/22/2019	20190222AD403AS	Payroll accrual	15,943.10
VOYA FINANCIAL	804944	02/22/2019	20190222AD403EQ	Payroll accrual	11,992.73
VOYA FINANCIAL	804944	02/22/2019	20190222AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	804944	02/22/2019	20190222AD403IN	Payroll accrual	4,380.00
VOYA FINANCIAL	804944	02/22/2019	20190222AD403KA	Payroll accrual	4,642.29
VOYA FINANCIAL	804944	02/22/2019	20190222AD403LR	Payroll accrual	900.00

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VOYA FINANCIAL	804944	02/22/2019	20190222AD403SB	Payroll accrual	6,029.65
VOYA FINANCIAL	804944	02/22/2019	20190222AD403T1	Payroll accrual	4,360.00
VOYA FINANCIAL	804944	02/22/2019	20190222AD4ARTH	Payroll accrual	2,345.00
VOYA FINANCIAL	804944	02/22/2019	20190222AD4ASRT	Payroll accrual	5,150.00
VOYA FINANCIAL	804944	02/22/2019	20190222AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804944	02/22/2019	20190222AD4SART	Payroll accrual	6,480.95
VOYA FINANCIAL	804932	02/08/2019	20190208AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	804932	02/08/2019	20190208AD403AS	Payroll accrual	15,593.10
VOYA FINANCIAL	804932	02/08/2019	20190208AD403EQ	Payroll accrual	11,992.73
VOYA FINANCIAL	804932	02/08/2019	20190208AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804932	02/08/2019	20190208AD403IN	Payroll accrual	4,380.00
VOYA FINANCIAL	804932	02/08/2019	20190208AD403KA	Payroll accrual	4,617.29
VOYA FINANCIAL	804932	02/08/2019	20190208AD403LR	Payroll accrual	875.00
VOYA FINANCIAL	804932	02/08/2019	20190208AD403SB	Payroll accrual	6,029.65
VOYA FINANCIAL	804932	02/08/2019	20190208AD403T1	Payroll accrual	4,395.00
VOYA FINANCIAL	804932	02/08/2019	20190208AD4ARTH	Payroll accrual	2,345.00
VOYA FINANCIAL	804932	02/08/2019	20190208AD4ASRT	Payroll accrual	5,100.00
VOYA FINANCIAL	804932	02/08/2019	20190208AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804932	02/08/2019	20190208AD4SART	Payroll accrual	6,480.95
VOYAGER SOPRIS LEARNING	82218	02/15/2019	2073856	STEP UP TO WRITING 4TH EDITION LAUNCH TRAINING 1-2 DAY PACKAGE QUOTE#00063173	2,500.00
WAREHOUSE DIRECT OFFICE PRODUC	82286	02/22/2019	4198390-0	SUPPLIES	950.20
WAREHOUSE DIRECT OFFICE PRODUC	82351	02/26/2019	4172486-0	CUSTODIAL SUPPLIES - BROOMS	66.72
WAREHOUSE DIRECT OFFICE PRODUC	82351	02/26/2019	4169836-0	CUSTODIAL SUPPLIES - NEUTRALIZER SALT	283.32
WAREHOUSE DIRECT OFFICE PRODUC	82351	02/26/2019	4187592-0	GHS - CUSTODIAL SUPPLIES - CAN LINERS	1,512.81
WATER OPTIONS INC	82219	02/15/2019	23093	CO WATER; 1/1/19-1/31/19	146.35
WAUBONSEE COMMUNITY COLLEGE	82220	02/15/2019	108846	2019 AHA TRAINING CENTER ANNUAL FEE INV# 108846	169.00
WEST MUSIC	82049	02/04/2019	SI1709959	MUSIC	280.02
WESTERN AVENUE SCHOOL	82352	02/26/2019	2/25	PROFESSIONAL DEVELOPMENT	30.00
WHITE, MICHAEL	181900325	02/15/2019	2/4	SBD DL RENEWAL	60.00
WHITED BROTHERS INC	82287	02/22/2019	18109.02	GHS - SKYLIGHT MATERIALS STORED BY CPI DAYLIGHTING	2,100.00
WHITT LAW	82221	02/15/2019	2/4	LEGAL SERVICES	4,801.50
WILLIAMS, JEAN	181900326	02/15/2019	2018	MEDICAL REIMBURSEMENT	166.00
WILSON LANGUAGE TRAINING	82222	02/15/2019	1739425	CURRICULUM	85.70
WILSON LANGUAGE TRAINING	82222	02/15/2019	1748974	PURCHASE OF KINDG CURRICULUM	65.80
YELLOWSTONE BOYS & GIRLS RANCH	82223	02/15/2019	107435	JANUARY 2019 TUITION FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND YELLOWSTONE ACADEMY INV# 107435	11,645.82
ZEFRON, SUZANNE	181900327	02/15/2019	2019	MEDICAL REIMBURSEMENT	500.00
ZORGER, ANDY	82353	02/26/2019	2/19	GMSS; GBB	60.00

Totals for checks 3,637,735.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,769,966.30	1,105.00	787,096.05	2,558,167.35
20	OPERATIONS & MAINT FUND	177,786.30	0.00	536,969.33	714,755.63
30	DEBT SERVICE	0.00	0.00	2,302.50	2,302.50
40	TRANSPORTATION FUND	55,101.63	0.00	85,728.57	140,830.20
50	RETIREMENT FUND	119,777.87	0.00	0.00	119,777.87
51	RETIREMENT FUND	87,061.87	0.00	0.00	87,061.87
97	GENEVA ACADEMIC FOUNDATION	4,768.72	0.00	0.00	4,768.72
98	FABYAN FOUNDATION FUND	10,071.68	0.00	0.00	10,071.68
***	Fund Summary Totals ***	2,224,534.37	1,105.00	1,412,096.45	3,637,735.82

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