

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	84479	11/19/2019	A89068	GHS - PAINT & EQUIPMENT FOR SB & BB DUGOUTS	79.16
ACE HARDWARE	84479	11/19/2019	76385	ABSORBENT OIL	3.99
ACE HARDWARE	84479	11/19/2019	76496	GHS - VACUUM & EQUIPMENT REPAIRS	25.55
ACE HARDWARE	84479	11/19/2019	76640	GHS - ROOM EE182 - REPAIR CABINETS	17.53
ACE HARDWARE	84479	11/19/2019	76562	GHS - RE-HANG SECURITY CAMERA	3.16
ACE HARDWARE	84479	11/19/2019	76726	GHS - ROOM EE182 - SCREWS FOR REPAIRS ON CABINETS	2.40
ACE HARDWARE	84479	11/19/2019	76445	GHS - HANG NEW PICTURES IN CAFE - PURCHASED & RETURNED	4.99
ACE HARDWARE	84479	11/19/2019	CR76553	GHS - HANG NEW PICTURES IN CAFE - PURCHASED & RETURNED	4.99CR
ACE HARDWARE	84479	11/19/2019	76554	GHS - SECURITY CAMERA PARTS - PURCHASED & RETURNED	10.62
ACE HARDWARE	84479	11/19/2019	76636	GHS - SECURITY CAMERA PARTS - PURCHASED & RETURNED	10.62CR
ACE HARDWARE	84479	11/19/2019	76559	GHS - MATERIALS FOR RE-HANGING SECURITY CAMERA	8.96
ACE HARDWARE	84479	11/19/2019	76637	GHS - MATERIALS FOR RE-HANGING SECURITY CAMERA	5.37CR
ACE HARDWARE	84479	11/19/2019	76641	GHS - REPLACE KEYS FOR CABINETS ROOM EE182	7.98
ALARM DETECTION SYSTEM OF IL	84480	11/19/2019	SI-514590	GMSS - ALARM SYSTEM REPAIR - REPLACED SMOKE HEAD SUPPLY 7 BASEMENT (WORK DONE FROM 9/22 - 9/26/19)	695.75
ALARM DETECTION SYSTEM OF IL	84480	11/19/2019	SI-515193	GHS - ALARM SYSTEM REPAIR (WORK DONE ON 10/11/19)	1,172.00
ALFORD, LORI	192000107	11/19/2019	10/29	VALEES STAFF DEVELOPMENT	11.95
ALL AMERICAN PAPER COMPANY	84481	11/19/2019	2019/2021	CUSTODIAL SUPPLIES	4,439.32
ALPINE ACADEMY	84482	11/19/2019	10/4	SEPTEMBER 2019 TUITION & ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT ALPINE ACADEMY	12,975.00
AMALGAMATED BANK OF CHICAGO	84184	11/01/2019	1857104007	Amalgamated Escrow Series 2010 Bond Fee Proposal	750.00CR
AMAZON CAPITAL SERVICES	84484	11/19/2019	1PYY-9K3V-RY14	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS	8.99
AMAZON CAPITAL SERVICES	84484	11/19/2019	1NXQ-CTM7-KJ99	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS	10.95
AMAZON CAPITAL SERVICES	84484	11/19/2019	1XG4-HNFX-L7X3	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS	366.18
AMAZON CAPITAL SERVICES	84484	11/19/2019	1XG4-HNFX-679G	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS; CREDIT	19.62CR
AMAZON CAPITAL SERVICES	84484	11/19/2019	1419-X3GN-6PN9	HSS - ELL/BILINGUAL (K. KANAROWSKI) - LUCY CALKINS SPANISH MENTOR TEXT LIST BOOKS FOR UNIT LESSONS	19.38CR

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AMAZON CAPITAL SERVICES	84484	11/19/2019	1JNM7RNQXKXF	HES - COLLABORATIVE TEACHER PROJECT MATERIALS - M. VILLWOCK	88.97
AMAZON CAPITAL SERVICES	84484	11/19/2019	1M4Q99W14LWN	WES - COLLABORATIVE TEACHER PROJECT MATERIALS - K. HOLSTEIN	154.21
AMAZON CAPITAL SERVICES	84484	11/19/2019	1ql3r444vy1m	GMSN - WIRELESS MICS FOR ELL STUDENT - TITLE I	179.94
AMAZON CAPITAL SERVICES	84484	11/19/2019	1v36q3mj19x	OFFICE SUPPLIES & ELL INSTRUCTIONAL SUPPLIES	257.43
AMAZON CAPITAL SERVICES	84484	11/19/2019	1GKWM3MR9YTK	INSTRUCTIONAL MATERIALS (STEM-MATH FACT FLUENCY-D.POTACZEK) & OFFICE SUPPLIES	99.84
AMAZON CAPITAL SERVICES	84484	11/19/2019	1MG6HHT4X6C	STEM - SCIENCE BOOKS & SUPPLIES - J. MARSH	104.70
AMAZON WEB SERVICES	84622	11/20/2019	322807337	AMAZON WEB SERVICES FOR OCTOBER 1 THRU OCTOBER 31, 2019	22.33
AMERISAFE INC.	84485	11/19/2019	201822	HSS - ELECTRIC ROOM - REPAIR BAD INSULATION	76.10
ANDERSON LOCK	84486	11/19/2019	1022159	MCS - DEADBOLT LOCK	72.47
ANDERSON LOCK	84486	11/19/2019	1023783	FES - DEADBOLT LOCK	311.24
ARAMARK	84487	11/19/2019	792573638	MECHANIC UNIFORMS - OCT 2019	148.46
ARISS, CAROL	84488	11/19/2019	11/4	INSURANCE PREMIUM BENEFITS STOP TO TRS-REMAINING BALANCE PAYOUT	4,863.91
AT&T	84435	11/01/2019	630Z99022010	LOCAL PHONE SERVICES (ANNUAL)	91.39
AT&T	84623	11/20/2019	630Z9902209682	LOCAL PHONE SERVICES (ANNUAL)	91.39
ATI PHYSICAL THERAPY	84489	11/19/2019	tsm25664	ATHLETICS-FB TRAINER	455.00
AURORA UNIVERSITY	84437	11/07/2019	975500	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
B & H PHOTO & VIDEO	84490	11/19/2019	162808914	POSTER PRINTER SUPPLIES	169.34
BAILEY POTTERY EQUIPMENT	84491	11/19/2019	409149-IN	CERAMIC SUPPLIES	153.92
BAILEY, JEANNE	192000108	11/19/2019	2019	MEDICAL REIMBURSEMENT	459.96
BANNER UP SIGNS	84492	11/19/2019	70587	GMSS - TECHNOLOGY HELP DESK SIGN SUPPLIES	113.00
BANNER UP SIGNS	84492	11/19/2019	70716		113.00
BARON, KATHRYN	192000109	11/19/2019	11/1	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTrip MILEAGE TO CONFERENCE, 10/23/19 - 10/25/19	234.32
BEHAVIORAL HEALTH/CENTRAL DUPA	84494	11/19/2019	304100719	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH CDH 9/13/19-10/7/19 INV# 304100719	604.50
BEHAVIORAL HEALTH/CENTRAL DUPA	84494	11/19/2019	304-1018	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES 10/14/19-10/18/19 INV# 304-1018	124.00
BEHAVIORAL HEALTH/CENTRAL DUPA	84494	11/19/2019	304-102519	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SERVICES 10/1/19-10/25/19 INV# 304-102519	744.00
BEHAVIORAL HEALTH/CENTRAL DUPA	84494	11/19/2019	304-10310W	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SERVICES INV# 304-10310W	604.50
BEHAVIORAL HEALTH/CENTRAL DUPA	84494	11/19/2019	304-1031NL	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SERVICES INV# 304-1031NL	418.50

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BENAVIDES, JAMIE	192000110	11/19/2019	11/1	REIMBURSEMENT TO STAFF MEMBER FOR MONTHLY DISTRICT MILEAGE, 10/1/19 - 10/31/19	83.93
BLANK, AMANDA	192000111	11/19/2019	10/24	B-LIST ITEMS, BLANK	100.00
BMO HARRIS BANK - MASTERCARD B	10003928	11/26/2019	701436-191100000	Purchasing Card Payment	103,525.44
BRUNO, MEGAN	192000112	11/19/2019	11/8	REIMBURSE PTO ALLOTMENT	189.72
BRYANT, MOLLY	192000113	11/19/2019	2019	MEDICAL REIMBURSEMENT	285.00
CALL ONE	84624	11/20/2019	154825	PHONE SERVICE	3,508.27
CAMELOT EDUCATION	84495	11/19/2019	OCT 2019	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	23,251.36
CAMP, JULIA	192000114	11/19/2019	11/8	REIMB B-LIST ITEMS AND PTO ALLOTMENT	500.00
CAREY, DAVID	192000115	11/19/2019	10/25	SBD DL RENEWAL	50.00
CASE	84496	11/19/2019	10/22	HEARING ITINERANT SERVICES FOR SPED STUDENT INV# 67	6,269.40
CASE WESTERN RESERVE UNIV.	84438	11/07/2019	LRP52	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CDW GOVERNMENT INC	84497	11/19/2019	VKB5131	RF IDEAS PC PROX USB READER FOR ID PRINTER	152.74
CDW GOVERNMENT INC	84497	11/19/2019	VJS4505	2- 22" MONITORS FOR HR (2) FOR KRISTA ANDERSEN	192.50
CDW GOVERNMENT INC	84497	11/19/2019	VLB4617	1 PLANAR 32" LED MONITOR COMMERCIAL GRADE FOR WES	341.00
CEDARVILLE UNIVERSITY	84439	11/07/2019	2389306	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CENTRAL MICHIGAN UNIVERSITY	84440	11/07/2019	764739	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CHEM-WISE ECOLOGICAL PEST MGMT	84498	11/19/2019	726254	PEST CONTROL SERVICES SEPTEMBER 2019	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	84498	11/19/2019	727583	HSS - CALL BACK - MOTHS IN OFFICE	10.00
CITY OF GENEVA	84625	11/20/2019	SEPT 2019	UTILITY BILLS	160,163.88
CLARE WOODS ACADEMY	84499	11/19/2019	OCT 2019	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	3,854.40
CLIENTFIRST CONS GROUP LLC	84500	11/19/2019	10598	PROFESSIONAL FEES RELATED TO ERATE	832.50
COIT DRAPERY CLEANERS INC	84501	11/19/2019	C-074019-D	STAGE DRAPERY CLEANING/FLAMEPROOFING	24,795.00
COMED	84626	11/20/2019	0291014107	FES; 10/3/19-11/1/19	7,559.96
COMED	84627	11/20/2019	3243105136	TRANSPORTATION; 10/8/19-11/6/19	2,011.52
COMED	84628	11/20/2019	6148203021	MILL CREEK; 10/8/19-11/6/19	4,810.22
COMED	84638	11/20/2019	0291014107	FES; 9/4-10/3	10,421.83
COMED	84639	11/20/2019	3243105136	TRANSPORTATION; 9/9-10/8	2,128.97
COMED	84640	11/20/2019	6148203021	MILL CREEK; 9/9-10/8	5,918.59
COMMERCIAL SPECIALTIES INC	84502	11/19/2019	19-1555	GMSN - QUOTED JOB - TOILET PARTITION REPLACEMENT	4,973.00
CONCORDIA UNIVERSITY-WI	84441	11/07/2019	F00472398	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CONSTELLATION NEWENERGY GAS	84629	11/20/2019	2692428	AUGUST 2019 (60693-0152)	22,330.39
CONSTELLATION NEWENERGY GAS	84629	11/20/2019	2720356	SEPT 2019 (60693-0152)	22,353.26
CORDOGAN'S PIANOLAND	84503	11/19/2019	67317,8	PIANO TUNING	225.00
CORRECT DIGITAL DISPLAYS INC	84504	11/19/2019	10137	PLAY CLOCKS 2 WIRELESS ANTENNAS	100.00

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CREATIVE SOLUTIONS FOR ED GROU	84505	11/19/2019	1057	ASSISTIVE TECHNOLOGY CONSULTING FOR SPECIAL EDUCATION STUDENTS 9/23, 10/15, 10/16/2019 INV# 1057	2,375.00
CUSD #304-FLEX 125	805210	11/01/2019	20191101ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805210	11/01/2019	20191101ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805210	11/01/2019	20191101ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805210	11/01/2019	20191101ADFLH26	Payroll accrual	9,421.28
CUSD #304-FLEX 125	805226	11/15/2019	20191115ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805226	11/15/2019	20191115ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805226	11/15/2019	20191115ADFLH26	Payroll accrual	9,413.58
CUSD #304-FLEX 125	805238	11/29/2019	20191129ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805238	11/29/2019	20191129ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805238	11/29/2019	20191129ADFLH26	Payroll accrual	9,413.58
CUSD 304 - HSA	805211	11/01/2019	20191101ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805211	11/01/2019	20191101ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	805227	11/15/2019	20191115ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805227	11/15/2019	20191115ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	805239	11/29/2019	20191129ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805239	11/29/2019	20191129ADHSMBF	Payroll accrual	30.00
DELRE, SHANNON	192000116	11/19/2019	10/18	REIMBURSE STAFF MEMBER FOR MILEAGE FOR PROFESSIONAL DEVELOPMENT CONFERENCE, TINLEY PARK, 10/17/19 - 10/18/19.	111.36
DEPAUL UNIVERSITY	84442	11/07/2019	1819231	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
DIRECT SIGN SYSTEMS	84506	11/19/2019	11168	MCS - SIGNS	150.00
DREYER CLINIC	84507	11/19/2019	3G312831	SBD ANNUAL PHYSICALS	660.00
DUNMEAD, MARY	192000117	11/19/2019	11/7	8-HOUR SBD COURSE (2 MECHANICS)	20.00
DURRENBERGER, ED	84508	11/19/2019	9/10	GMSS; VB	60.00
EMPLOYEE BENEFITS CORPORATION	84630	11/20/2019	2714306	EMPLOYEE BESTFLEX PLAN; NOVEMBER 2019	1,614.00
ENTERPRISE FLEET MGMT	84631	11/20/2019	FMR0133166	O&M VEHICLE RENTAL FOR OCTOBER 2019	4,898.69
ENTERPRISE FLEET MGMT	84631	11/20/2019	FMR0134176	O&M VEHICLE RENTAL FOR NOVEMBER 2019	4,898.69
ESSCOE LLC	84509	11/19/2019	37799	GHS - GENETEC UPGRADES - UPGRADED DIRECTORY & RECORDING TO SERVICER, APPLIED TEMPORARY LICENSES & UPGRADED CAMERA FIRMWARE	1,086.25
ESSER, MAUREEN	84510	11/19/2019	10/9-11	Mileage Reimbursement	97.88
FACILITY SUPPLY SYSTEMS INC	84511	11/19/2019	44157	CUSTODIAL SUPPLIES	64.00
FACILITY SUPPLY SYSTEMS INC	84511	11/19/2019	44091	CUSTODIAL SUPPLIES	516.60
FEECE OIL COMPANY	84512	11/19/2019	3646268	1492 GALLONS UNLEADED	3,197.06
FEECE OIL COMPANY	84512	11/19/2019	3656674	303 GALLONS DEF	402.99
FEECE OIL COMPANY	84512	11/19/2019	3659774	1540 GALLONS UNLEADED	3,073.69
FGM INC	84513	11/19/2019	19-2680.01-7	2019 PAVING MAINTENANCE AT MULTIPLE SITES - PROFESSIONAL SERVICES FROM 8/24 - 9/27/19	924.91
FIFTH THIRD BANK	805212	11/01/2019	20191018DDEMEDT	Payroll accrual	6.90
FIFTH THIRD BANK	805212	11/01/2019	20191018DDESS	Payroll accrual	29.51
FIFTH THIRD BANK	805212	11/01/2019	20191018DDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805212	11/01/2019	20191018DFDMEDT	Payroll accrual	6.90
FIFTH THIRD BANK	805212	11/01/2019	20191018DFDSS	Payroll accrual	29.51
FIFTH THIRD BANK	805212	11/01/2019	20191015BDEMEDT	Payroll accrual	114.80CR
FIFTH THIRD BANK	805212	11/01/2019	20191015BDESS	Payroll accrual	490.85CR

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FIFTH THIRD BANK	805212	11/01/2019	20191015BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805212	11/01/2019	20191015BDFMEDT	Payroll accrual	114.80CR
FIFTH THIRD BANK	805212	11/01/2019	20191015BDFDSS	Payroll accrual	490.85CR
FIFTH THIRD BANK	805212	11/01/2019	20191015CDEMEDT	Payroll accrual	114.80
FIFTH THIRD BANK	805212	11/01/2019	20191015CDFTX	Payroll accrual	1,265.50
FIFTH THIRD BANK	805212	11/01/2019	20191015CFDMEDT	Payroll accrual	114.80
FIFTH THIRD BANK	805212	11/01/2019	20191101ADEMEDT	Payroll accrual	28,163.50
FIFTH THIRD BANK	805212	11/01/2019	20191101ADESS	Payroll accrual	29,930.69
FIFTH THIRD BANK	805212	11/01/2019	20191101ADFTA	Payroll accrual	6,637.00
FIFTH THIRD BANK	805212	11/01/2019	20191101ADFTX	Payroll accrual	162,806.07
FIFTH THIRD BANK	805212	11/01/2019	20191101AFDMEDT	Payroll accrual	28,079.35
FIFTH THIRD BANK	805212	11/01/2019	20191101AFDSS	Payroll accrual	29,930.69
FIFTH THIRD BANK	805228	11/15/2019	20191115ADEMEDT	Payroll accrual	28,221.26
FIFTH THIRD BANK	805228	11/15/2019	20191115ADESS	Payroll accrual	29,850.40
FIFTH THIRD BANK	805228	11/15/2019	20191115ADFTA	Payroll accrual	6,552.00
FIFTH THIRD BANK	805228	11/15/2019	20191115ADFTX	Payroll accrual	162,711.13
FIFTH THIRD BANK	805228	11/15/2019	20191115AFDMEDT	Payroll accrual	28,110.21
FIFTH THIRD BANK	805228	11/15/2019	20191115AFDSS	Payroll accrual	29,850.40
FIFTH THIRD BANK	805240	11/29/2019	20191129ADEMEDT	Payroll accrual	29,095.53
FIFTH THIRD BANK	805240	11/29/2019	20191129ADESS	Payroll accrual	30,597.45
FIFTH THIRD BANK	805240	11/29/2019	20191129ADFTA	Payroll accrual	9,552.00
FIFTH THIRD BANK	805240	11/29/2019	20191129ADFTX	Payroll accrual	171,004.95
FIFTH THIRD BANK	805240	11/29/2019	20191129AFDMEDT	Payroll accrual	28,984.86
FIFTH THIRD BANK	805240	11/29/2019	20191129AFDSS	Payroll accrual	30,597.45
FLINN SCIENTIFIC INC	84514	11/19/2019	2418690	SCIENCE SUPPLIES	76.23
FLINN SCIENTIFIC INC	84514	11/19/2019	2419004	BIOLOGY SUPPLIES	154.59
FLINN SCIENTIFIC INC	84514	11/19/2019	2420119	HORTICULTURE SUPPLIES	137.25
FLINN SCIENTIFIC INC	84514	11/19/2019	2424077	SCIENCE LAB MATERIALS	71.15
FOLDING PARTITION SERVICES	84515	11/19/2019	9937	WAS - SERVICE CALL TO REPLACE STACK LIMIT SWITCH	994.00
FORREST, MIKE	84516	11/19/2019	9/24	GMSS FB XTRA QTR	30.00
FOSS PIANO SERVICE	84517	11/19/2019	367	CHOIR PIANO TUNING IN AUDITORIUM	756.00
FOX VALLEY PHYSICAL THERAPY &	84518	11/19/2019	10/31/19	PHYSICAL THERAPY FOR SPED STUDENT 10/3, 10/10, 10/17, 10/24/19 INV# 10/31/2019	420.00
FRANK COONEY COMPANY	84519	11/19/2019	71287	FES - 2019 GAF AWARD - M. TROFIMUK	595.50
FRANK COONEY COMPANY	84519	11/19/2019	71289	FES - 2019 GAF AWARD - S. RASMUSSEN	1,230.00
FRANK COONEY COMPANY	84519	11/19/2019	71290	FES - 2019 GAF AWARD - A. MARSCHINKE	1,050.00
GALLAGHER BASSETT SERVICES-WCD	84520	11/19/2019	AIR-30733	CESC, HSS, GHS & WAS - SIX MONTH AHERA RE-INSPECTIONS	1,600.00
GAMBLE, STEVE SR	84521	11/19/2019	10/15A	SCHEDULING; GMSN	90.00
GEHRKE TECHNOLOGY GROUP INC.	84522	11/19/2019	192696	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - OCTOBER 2019	1,500.00
GENEVA EDUCATION ASSOCIATION	805213	11/01/2019	20191101ADUNION	Payroll accrual	19,677.17
GENEVA EDUCATION ASSOCIATION	805229	11/15/2019	20191115ADUNION	Payroll accrual	19,633.34
GENEVA EDUCATION ASSOCIATION	805241	11/29/2019	20191129ADUNION	Payroll accrual	19,633.34
GENEVA SUPPORT STAFF ASSOCIATI	805214	11/01/2019	20191101ADUNIOG	Payroll accrual	992.15
GENEVA SUPPORT STAFF ASSOCIATI	805230	11/15/2019	20191115ADUNIOG	Payroll accrual	1,010.89
GENEVA SUPPORT STAFF ASSOCIATI	805242	11/29/2019	20191129ADUNIOG	Payroll accrual	1,010.89
GEORGE, DAWN	84523	11/19/2019	11/4	OCTOBER 2019 COST OF PRIVATE PLACEMENT COORDINATOR 84 HOURS	4,580.38
GIANT STEPS ILLINOIS INC	84524	11/19/2019	304-1019E	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#	7,872.78

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GIANT STEPS ILLINOIS INC	84524	11/19/2019	304-1019S	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#304-1019S	7,872.78
GIARRANTE, ANNE	192000118	11/19/2019	11/1	REIMBURSEMENT TO STAFF MEMBER FOR MONTHLY DISTRICT MILEAGE, 10/1/19 - 10/31/19	162.46
GILTZ, REBECCA	192000119	11/19/2019	10/3-4	CONFERENCE REIMBURSEMENT - R. GILTZ - IRC 2019 PEORIA, IL - TITLE I	238.69
GLENN STEARNS, TRUSTEE	84431	11/01/2019	20191101ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	84474	11/15/2019	20191115ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	84525	11/19/2019	TDS-W 3061	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3061	10,080.00
GLENOAKS TDS	84525	11/19/2019	TDS-W 3078	OCTOBER 2019 TUITION FOR STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3078	13,446.72
GOPHER	84526	11/19/2019	9662623	PLAYGROUND EQUIPMENT	370.35
GORDON FLESCH COMPANY INC	84632	11/20/2019	IN12763028	ANNUAL COPIER RENTAL	10,778.15
GORDON FLESCH COMPANY INC	84632	11/20/2019	OCTOBER 2019-USAGE	2018-2019 COPIER METER USAGE	11,841.07
GRAF TREE CARE	84527	11/19/2019	12669	GROUNDS - GMSN & BUS GARAGE - STUMP GRINDING	860.00
GRAINGER	84528	11/19/2019	9320959670	STOCK - MCKINLEY SHOP - CLOCKS	187.20
GRAINGER	84528	11/19/2019	9313696917	CUSTODIAL SUPPLIES	25.95
GRAINGER	84528	11/19/2019	9323862764	CUSTODIAL SUPPLIES	52.74
GRAINGER	84528	11/19/2019	9320632483	CUSTODIAL SUPPLIES	118.80
GRAINGER	84528	11/19/2019	9326195782	WES - MAINTENANCE SUPPLIES	357.24
GRAINGER	84528	11/19/2019	9311805924	GHS - SINK CARTRIDGE	94.75
GRAINGER	84528	11/19/2019	9315086653	LIFT SAFETY HARNESS	853.62
GRAINGER	84528	11/19/2019	9320632475	CUSTODIAL SUPPLIES	126.00
GRAINGER	84528	11/19/2019	9309005503	FES - MAINTENANCE SUPPLIES	68.21
GRAINGER	84528	11/19/2019	9314634503	GHS - MAINTENANCE SUPPLIES	27.77
GRAINGER	84528	11/19/2019	9303788542	HSS - CEILING TILES	393.78
GRAINGER	84528	11/19/2019	9310536728	MCS - MAINTENANCE SUPPLIES	20.56
GRAINGER	84528	11/19/2019	9323990334	GMSN - CUSTODIAL SUPPLIES	28.38
GRAINGER	84528	11/19/2019	9330531535	GHS - CEILING TILES	711.06
GRAND VALLEY STATE UNIVERSITY	84443	11/07/2019	G01899742	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
GROOT, MELISSA	192000120	11/19/2019	11/6	REIMBURSE STAFF MEMBER FOR MONTHLY DISTRICT MILEAGE 10/1/19 - 10/31/19.	277.01
GROWERS SUPPLY	84529	11/19/2019	7483151	HORTICULTURE SUPPLIES	48.90
GUIDING LIGHT ACADEMY	84530	11/19/2019	1888	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV#	13,524.06
HEARTLAND BUSINESS SYSTEMS	84531	11/19/2019	341339-H	115 HP Power Adapters (80 Harrison, 10 Fabyan, 20 Williamsburg, 5 Mill Creek)	3,987.05
HEARTLAND BUSINESS SYSTEMS	84531	11/19/2019	342574-H	HP DESIGNJET T530 24" PRINTER	1,636.81
HENDRIAN, MARY	84532	11/19/2019	10/24	CHOIR PIANIST	487.50
HOBART SERVICE	84533	11/19/2019	27469531	GMSS - DISHWASHER PARTS	108.08
HOLIAN INSULATION CO INC	84534	11/19/2019	34847	WAS - INSULATION REPLACEMENT	714.73
HOLLIS, KIMBERLY	192000121	11/19/2019	10/31	2019 IRC CONFERENCE 10/3 & 10/4/19 PEORIA, IL - TITLE II	214.86
HOLSTEIN, KIMBERLY	192000122	11/19/2019	11/1	REIMBURSEMENT TO STAFF MEMBER FOR	245.31

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				ROUNDRIP MILEAGE TO CONFERENCE AND MEAL, 10/24/19 - 10/25/19	
HSA BANK	805215	11/01/2019	20191101ADHSBKF	Payroll accrual	801.73
HSA BANK	805215	11/01/2019	20191101ADHSBKS	Payroll accrual	240.00
HSA BANK	805231	11/15/2019	20191115ADHSBKF	Payroll accrual	801.73
HSA BANK	805231	11/15/2019	20191115ADHSBKS	Payroll accrual	240.00
HSA BANK	805243	11/29/2019	20191129ADHSBKF	Payroll accrual	801.73
HSA BANK	805243	11/29/2019	20191129ADHSBKS	Payroll accrual	190.00
IASA	84535	11/19/2019	87	SB 7 PERFORMANCE RANKINGS FILE TOOL SOFTWARE ANNUAL LICENSING FEE FOR FY 2020	275.00
IL STUDENT ASST COMMISSION	84432	11/01/2019	20191101ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	84475	11/15/2019	20191115ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	84645	11/29/2019	20191129ADWGA17	Payroll accrual	116.58
ILLCO INC	84536	11/19/2019	1359471	FES - WATER HEATER REPAIR	94.00
ILLINOIS ASSOC OF SCHOOL BOARD	84436	11/04/2019	301591	REGISTRATION FOR LAMB TO ATTEND THE IASB JOINT ANNUAL CONFERENCE NOVEMBER 22-24	665.00
ILLINOIS ASSOC OF SCHOOL BOARD	84537	11/19/2019	299407	BOARDBOOK SUBSCRIPTION THROUGH 6/30/2020	1,000.00
ILLINOIS ASSOC OF SCHOOL BOARD	84537	11/19/2019	299935	POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE (PRESS) MEMBER THROUGH 6/30/20	490.00
ILLINOIS ASSOC OF SCHOOL BOARD	84537	11/19/2019	299572	SCHOOL BOARD POLICIES ONLINE (SBPOL) THROUGH 6/30/20	1,250.00
ILLINOIS DEPT OF REVENUE	805217	11/01/2019	20191018DDSTX	Payroll accrual	18.17
ILLINOIS DEPT OF REVENUE	805217	11/01/2019	20191015BDSTX	Payroll accrual	391.89
ILLINOIS DEPT OF REVENUE	805217	11/01/2019	20191015CDSTX	Payroll accrual	383.23
ILLINOIS DEPT OF REVENUE	805217	11/01/2019	20191101ADSTA	Payroll accrual	583.00
ILLINOIS DEPT OF REVENUE	805217	11/01/2019	20191101ADSTX	Payroll accrual	80,908.96
ILLINOIS DEPT OF REVENUE	805233	11/15/2019	20191115ADSTA	Payroll accrual	576.00
ILLINOIS DEPT OF REVENUE	805233	11/15/2019	20191115ADSTX	Payroll accrual	81,004.88
ILLINOIS DEPT OF REVENUE	805245	11/29/2019	20191129ADSTA	Payroll accrual	593.00
ILLINOIS DEPT OF REVENUE	805245	11/29/2019	20191129ADSTX	Payroll accrual	83,934.47
ILLINOIS DIRECTOR OF EMPLOYMEN	84433	11/01/2019	20191101ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	84476	11/15/2019	20191115ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	84646	11/29/2019	20191129ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805218	11/01/2019	20191018DDEIMRF	Payroll accrual	21.42
ILLINOIS MUNICIPAL RETIREMENT	805218	11/01/2019	20191018DFDIMRF	Payroll accrual	43.93
ILLINOIS MUNICIPAL RETIREMENT	805218	11/01/2019	20191101ADEIADJ	Payroll accrual	57.39
ILLINOIS MUNICIPAL RETIREMENT	805218	11/01/2019	20191101ADEIMRF	Payroll accrual	20,919.59
ILLINOIS MUNICIPAL RETIREMENT	805218	11/01/2019	20191101ADIMVC%	Payroll accrual	5,933.97
ILLINOIS MUNICIPAL RETIREMENT	805218	11/01/2019	20191101AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805218	11/01/2019	20191101AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805218	11/01/2019	20191101AFDIADJ	Payroll accrual	117.71
ILLINOIS MUNICIPAL RETIREMENT	805218	11/01/2019	20191101AFDIMRF	Payroll accrual	42,908.31
ILLINOIS MUNICIPAL RETIREMENT	805234	11/15/2019	20191115ADEIADJ	Payroll accrual	57.39
ILLINOIS MUNICIPAL RETIREMENT	805234	11/15/2019	20191115ADEIMRF	Payroll accrual	20,930.59
ILLINOIS MUNICIPAL RETIREMENT	805234	11/15/2019	20191115ADIMVC%	Payroll accrual	6,168.64
ILLINOIS MUNICIPAL RETIREMENT	805234	11/15/2019	20191115AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805234	11/15/2019	20191115AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805234	11/15/2019	20191115AFDIADJ	Payroll accrual	117.71
ILLINOIS MUNICIPAL RETIREMENT	805234	11/15/2019	20191115AFDIMRF	Payroll accrual	42,930.84
ILLINOIS MUNICIPAL RETIREMENT	805246	11/29/2019	20191129ADEIADJ	Payroll accrual	57.39
ILLINOIS MUNICIPAL RETIREMENT	805246	11/29/2019	20191129ADEIMRF	Payroll accrual	21,083.59
ILLINOIS MUNICIPAL RETIREMENT	805246	11/29/2019	20191129ADIMVC%	Payroll accrual	6,015.74



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ILLINOIS MUNICIPAL RETIREMENT	805246	11/29/2019	20191129AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805246	11/29/2019	20191129AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805246	11/29/2019	20191129AFDIADJ	Payroll accrual	117.71
ILLINOIS MUNICIPAL RETIREMENT	805246	11/29/2019	20191129AFDIMRF	Payroll accrual	43,244.82
ILLINOIS STATE DISBURSEMENT UN	805216	11/01/2019	20191101ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805216	11/01/2019	20191101ADWSDUB	Payroll accrual	2,432.40
ILLINOIS STATE DISBURSEMENT UN	805232	11/15/2019	20191115ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805232	11/15/2019	20191115ADWSDUB	Payroll accrual	2,432.40
ILLINOIS STATE DISBURSEMENT UN	805244	11/29/2019	20191129ADWSDUB	Payroll accrual	2,432.40
ILLINOIS STATE UNIVERSITY	84444	11/07/2019	800579746	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
IMAGE PRO SERVICES & SUPPLIES	84538	11/19/2019	26900	TONERS AND INK FOR PRINTERS	656.13
IMAGE PRO SERVICES & SUPPLIES	84538	11/19/2019	26913	TECH SUPPLIES	330.94
IMAGE PRO SERVICES & SUPPLIES	84538	11/19/2019	26909	PRINTER CARTRIDGES	140.15
IOWA STATE UNIVERSITY	84445	11/07/2019	732322618	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
IRON MOUNTAIN	84633	11/20/2019	CCKP025	SHREDDING AND ONLINE FILE STORAGE SERVICES	467.65
IRON MOUNTAIN	84633	11/20/2019	CBWZ527	SHREDDING AND ONLINE FILE STORAGE SERVICES	590.00
J.W. PEPPER & SONS	84539	11/19/2019	196234415	ORCHESTRA MUSIC	160.49
J.W. PEPPER & SONS	84539	11/19/2019	201350959	CHOIR MUSIC	402.49
JENSEN, JILL	192000123	11/19/2019	10/31	2019 IRC CONFERENCE 10/3 & 10/4/19 PEORIA, IL - TITLE I	33.29
JOHNSON CONTROLS INC	84540	11/19/2019	1-87623404739	HVAC SERVICE AGREEMENT FOR 2019-20 FISCAL YEAR FOR ALL FACILITIES JULY 2019	32,963.50
JOHNSON'S SCREEN PRINTING	84541	11/19/2019	19-22857	SCREEN PRINT/CHEER UNIFORMS	1,540.00
JUERGENS, RENEE	192000124	11/19/2019	10/9-10	CONFERENCE REIMBURSEMENT - R. JUERGENS - THE CREATIVE CURRICULUM: IMPLEMENTATION FOR TEACHERS 2019 ARLINGTON HEIGHTS, IL - TITLE II	117.02
KANE COUNTY ROE	84542	11/19/2019	5002000010	HR CONSORTIUM FY 20	5,428.00
KANE COUNTY ROE	84542	11/19/2019	10358	Fingerprinting- January 2019	280.00
KANELAND HARTER MIDDLE SCHOOL	84543	11/19/2019	10/31	ATHLETIC ENTRY FEES	200.00
KANELAND HARTER MIDDLE SCHOOL	84544	11/19/2019	10/31a	ATHLETIC ENTRY FEES	320.00
KEY CONSTRUCTION GROUP INC.	84545	11/19/2019	19-203	CESC - MEN'S ROOM CEILING LEAK REPAIR	608.42
KEY CONSTRUCTION GROUP INC.	84545	11/19/2019	19-275	HSS - RPZ DEVICE LEAK REPAIR	1,044.80
KINDT, NICHOLAS	84546	11/19/2019	101719	2019 FALL NEWSLETTER LAYOUT AND DESIGN OF 2019-2020 GOALS BOOK	450.00
KINDT, NICHOLAS	84546	11/19/2019	102119	2019 FALL NEWSLETTER LAYOUT AND DESIGN OF 2019-2020 GOALS BOOK	200.00
KOEHN, NANCY	192000125	11/19/2019	2019	MEDICAL REIMBURSEMENT	95.00
KOHORST, TOM	84634	11/20/2019	10/1	GHS - TROPHY CASES	5,000.00
KRAUSE, LAUREN	192000126	11/19/2019	11/1	REIMBURSEMENT TO STAFF MEMBER FOR MEALS AT CONFERENCE, 10/9-10/10/19.	25.40
LAUREATE DAY SCHOOL	84547	11/19/2019	LDS63651	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63651	5,035.80
LEIBFORTH, JENNIFER	192000127	11/19/2019	11/1	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDRIP MILEAGE TO CONFERENCE,	234.32



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LEWIS UNIVERSITY	84446	11/07/2019	11311963	10/24-25/19. FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
LOWERY MC DONNELL CO.	84548	11/19/2019	IN0003005	HSS - TACKBOARDS & MARKER BOARD W/TRAY & MAP RAIL	983.00
LOWERY MC DONNELL CO.	84548	11/19/2019	IN0002679	GMSN & MCS - SPECIAL EDUCATION CLASSROOM FURNITURE	12,235.00
LOWERY MC DONNELL CO.	84548	11/19/2019	IN0002511	GMSS - FURNITURE	1,240.00
LOWERY MC DONNELL CO.	84548	11/19/2019	IN0002882	GMSS - MARKER BOARDS	798.00
LOWERY MC DONNELL CO.	84548	11/19/2019	IN0002958	GMSS - MARKER BOARD & CORK BULLETIN BOARD	344.00
LOWERY MC DONNELL CO.	84548	11/19/2019	IN0003094	ADJUSTABLE HEIGHT STOOLS FOR CERAMICS	360.00
MACDONALD, DANA	192000128	11/19/2019	11/5	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE AND MEALS FOR CONFERENCE, 10/24-25/19.	277.12
MADIGAN, PATRICK	192000129	11/19/2019	10/25	SCIENCE SUPPLIES	49.03
MARQUETTE UNIVERSITY	84447	11/07/2019	614781	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MARTEN, BILL	84549	11/19/2019	10/25	Boys Soccer Assignor	416.52
MARTIN IMPLEMENT SALES	84550	11/19/2019	A72065	GROUNDNS - GMSS - KUBOTA RTV DOOR PARTS	40.50
MASTANDREA, VINCE	84551	11/19/2019	9/11	GMSS; FB	60.00
MCDONALD, JEANNINE	192000130	11/19/2019	10/31	2019 AISLE CONFERENCE 10/10 & 10/11/19 SPRINGFIELD, IL - TITLE II	275.24
METRO FIBERNET LLC	84635	11/20/2019	1437256	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	1,755.00
METRO FIBERNET LLC	84635	11/20/2019	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO PREP SCHOOLS	84552	11/19/2019	MPE63670	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	3,267.55
METRO PREP SCHOOLS	84552	11/19/2019	MP63582	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	4,640.60
METROPOLITAN INDUSTRIES INC	84553	11/19/2019	INV008919	BUS GARAGE - QUOTED JOB - LIFT PUMP REPAIR	2,924.00
MIAMI UNIVERSITY	84448	11/07/2019	1565902	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MICHIGAN STATE UNIVERSITY	84449	11/07/2019	A57761279	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MID-WEST TRUCKERS ASSOCIATION	84554	11/19/2019	697714	19-20 SBD DRUG & ALCOHOL RANDOM SLOT FEE	4,273.50
MIDWEST COMPUTER PRODUCTS INC	84556	11/19/2019	714637	5 - EPSON PROJECTORS PL107	2,425.00
MIDWEST COMPUTER PRODUCTS INC	84556	11/19/2019	714652	5 - EPSON PROJECTORS PL107	4,565.00
MIDWEST PRINCIPALS' CENTER	84555	11/19/2019	5568	2019 PROFESSIONAL DEVELOPMENT FEES - L.HAUGEN, B.WESTERHOFF, K.HORNBERG, G.PETMEZAS, J.DYE - TITLE II	1,125.00
MIDWEST TRANSIT EQUIPMENT	84557	11/19/2019	X106013113:01	MOTOR HEATER BLOWER; BACK-UP	70.31

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MIDWEST TRANSIT EQUIPMENT	84557	11/19/2019	X106017385:01	ALARM; CROSSING GATE MOTOR HEATER BLOWER; BACK-UP	78.66
MIDWEST TRANSIT EQUIPMENT	84557	11/19/2019	X106014038:01	ALARM; CROSSING GATE MOTOR HEATER BLOWER; BACK-UP	296.51
MILL CREEK WRD	84642	11/20/2019	22468937	ALARM; CROSSING GATE ACCT 421503 TRANSPORTATION WATER	293.21
MILL CREEK WRD	84641	11/20/2019	22468925	ACCT 421487 MILL CREEK WATER	1,062.69
MILL CREEK WRD	84643	11/20/2019	22468944	ACCT 421513 FABYAN WATER	905.16
MILWAUKEE SCHOOL OF ENGINEERIN	84450	11/07/2019	571558	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
MUI, CHRISTINA	192000131	11/19/2019	10/30	APOP GHS INCENTIVE CLASS TRIP FOR PIZZA	116.95
MUTCHLER, KENT	84558	11/19/2019	DECEMBER 2019	MONTHLY VEHICLE ALLOWANCE	800.00
NATIONAL SEED	84559	11/19/2019	590443SI	GROUND - BOILER ROOM - ICE MELT & TURF WEED KILLER	645.00
NATIONAL SEED	84559	11/19/2019	590018SI	GROUND - BOILER ROOM - ICEBAN & SPREAD-IT SPREADER STICKER	190.00
NEHER ELECTRIC SUPPLY INC	84560	11/19/2019	361424-00	STOCK BULBS	3,768.00
NEUCO INC	84563	11/19/2019	3869554	WES - EXHAUST FAN BELT ORDER	226.50
NEUCO INC	84563	11/19/2019	3869553	HSS - EXHAUST FAN BELT ORDER	151.00
NEUCO INC	84563	11/19/2019	3940146	GMSS - REHEAT ACTUATORS	654.45
NEUCO INC	84563	11/19/2019	3923451	GMSS - CU7 CONDENSOR FAN REPLACEMENT	487.49
NEUCO INC	84563	11/19/2019	3939147	GMSS - AHU #6 COIL PUMP REPLACEMENT	820.35
NEUCO INC	84563	11/19/2019	3940145	GMSS - VAV REHEAT ACTUATORS	393.20
NEUCO INC	84563	11/19/2019	3908754	GHS - DISHWASHER	25.00
NEUCO INC	84563	11/19/2019	3908762	GHS - DISHWASHER BOOSTER PUMP	368.55
NEUCO INC	84563	11/19/2019	3915246	FIELD EQUIPMENT CONTROLLER REPLACEMENT	1,027.00
NEUCO INC	84563	11/19/2019	3878444	GHS - BOILER FLOAT SWITCH	230.12
NEUCO INC	84563	11/19/2019	3888870	GHS - BOILER FLOAT SWITCH credit	216.00CR
NEUCO INC	84563	11/19/2019	3891965	GHS - PNEUMATIC ACTUATOR; 1 FOR REPLACEMENT & 1 FOR STOCK	135.94
NEUCO INC	84563	11/19/2019	3891968	GHS - CT SENSOR REPLACEMENT	26.39
NEUCO INC	84563	11/19/2019	3886780	HES - HW FEED PUMP PRESSURE SWITCH REPLACEMENT	67.50
NEUCO INC	84563	11/19/2019	3883986	GHS - BOILER ROOM - FEED TANK FLOAT & SWITCH	521.70
NEUCO INC	84563	11/19/2019	3896103	GMSS - EXHAUST FAN MOTOR REPLACEMENT FOR ERU	697.97
NEUCO INC	84563	11/19/2019	3869556	HES - FAN BELT ORDER	87.72
NEUCO INC	84563	11/19/2019	3869558	FES - EXHAUST FAN BELT ORDER	128.56
NEUCO INC	84563	11/19/2019	3869557	GMSS - EXHAUST FAN BELT ORDER	373.28
NEUCO INC	84563	11/19/2019	3838884	GHS - BOILER 1 PURCHASE & WARRANTY CREDIT	284.13
NEUCO INC	84563	11/19/2019	3969132	GHS - BOILER 1 PURCHASE & WARRANTY CREDIT	284.13CR
NEUCO INC	84563	11/19/2019	3908621	WAS - DOMESTIC HOT WATER HEATER BURNER PROVE SWITCH	73.32
NEUCO INC	84563	11/19/2019	3855041	CESC - EXHAUST FAN BELT ORDER	53.54
NEUCO INC	84563	11/19/2019	3855043	CESC - EXHAUST FAN BELT ORDER	108.96
NEUCO INC	84563	11/19/2019	3933380	GMSS - AIR VENTS FOR HW SYSTEM	712.40
NEUCO INC	84563	11/19/2019	3933372	TEMPERATURE SENSOR STOCK ITEMS FOR ALL BUILDINGS	185.22

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NEUCO INC	84563	11/19/2019	3955256	TEMPERATURE SENSOR STOCK BACK ORDER ITEM FOR ALL BUILDINGS	22.63
NEURO EDUCATIONAL SPECIALISTS	84564	11/19/2019	1218	SPECIAL EDUCATION NEUROPSYCHOLOGICAL/SCHOOL PSYCHOLOGICAL EVALUATION FOR STUDENT	3,200.00
NEURO EDUCATIONAL SPECIALISTS	84564	11/19/2019	1221	SPECIAL EDUCATION NEUROPSYCHOLOGICAL/SCHOOL PSYCHOLOGICAL EVALUATION FOR STUDENT	1,500.00
NEW YORK UNIVERSITY	84451	11/07/2019	N18561234	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NICOR	84644	11/20/2019	30-53-35-4843 1	620 LOGAN AVENUE; 9/20-10/7	22.20
NORMAN LAMPS	84565	11/19/2019	638394	DISTRICT LIGHT BULBS	461.40
NORMAN LAMPS	84565	11/19/2019	640224	GHS - LIGHT BULBS	197.50
NORTHEASTERN UNIVERSITY	84452	11/07/2019	1384812	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NORTHERN IL HEALTH INSURANCE P	192000106	11/08/2019	NOVEMBER 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	781,519.32
NORTHERN ILLINOIS UNIV STUDENT	84453	11/07/2019	5443584	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NORTHWESTERN ILLINOIS ASSOC.	84566	11/19/2019	200117	FY20 2ND QUARTER NIA CONTRACTURAL SERVICE FEES INV# 200117	177,587.45
NUTOYS LEISURE PRODUCTS	84567	11/19/2019	49461	HSS & FES - PLAYGROUND REPAIRS	2,767.15
OCHOA, CRAIG	84568	11/19/2019	9/24	GMSS FB XTRA QTR	30.00
OHIO UNIVERSITY	84454	11/07/2019	P100841604	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
PERRY, LAURIE	192000132	11/19/2019	10/3-4	CONFERENCE REIMBURSEMENT - L. PERRY - IRC 2019 PEORIA, IL - TITLE I	29.81
PIKE SYSTEMS INC	84569	11/19/2019	658141	CUSTODIAL SUPPLIES	45.30
PIKE SYSTEMS INC	84569	11/19/2019	658324	CUSTODIAL SUPPLIES	129.10
PIKE SYSTEMS INC	84569	11/19/2019	658221	CUSTODIAL SUPPLIES	171.30
PIKE SYSTEMS INC	84569	11/19/2019	658174	GMSN - CUSTODIAL SUPPLIES	98.50
PIKE SYSTEMS INC	84569	11/19/2019	658305	GMSN - CUSTODIAL SUPPLIES	265.44
PIONEER MANUFACTURING CO.	84570	11/19/2019	inv740060	GROUNDS - FIELD STRIPER	13,770.00
PITNEY BOWES GLOBAL FINANCIAL	84571	11/19/2019	3103444049	PITNEY BOWES GLOBAL FINANCIAL SERVICES	320.00
PITNEY BOWES GLOBAL FINANCIAL	84636	11/20/2019	3103502608	PITNEY BOWES POSTAGE MACHINES	320.00
POTSIC, TROY	192000133	11/19/2019	10/21	WAS - SCIENCE SUPPLIES - REIMBURSEMENT FOR T. POTSIC	40.48
PRO CARE THERAPY INC.	84572	11/19/2019	10829532	COST OF 1:1 NURSE SERVICES, WEEKSENDING 10/4/19 AND 10/11/19. INVOICE 10829532	3,600.00
PRO CARE THERAPY INC.	84572	11/19/2019	10864008	COST OF 1:1 NURSE SERVICES, WEEKSENDING 10/18/19 AND 10/25/19, INVOICE 10864008.	3,360.00
PROJECT LEAD THE WAY	84573	11/19/2019	181385	PLTW 2019-2020 PARTICIPATION FEE	750.00
PROJECT LEAD THE WAY	84573	11/19/2019	181384	PLTW Participate Fee	750.00
PROJECT LEAD THE WAY	84573	11/19/2019	213164	TECH ED SUPPLIES	420.00

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QUILL	84574	11/19/2019	9086400	QUILL	213.19
QUILL	84574	11/19/2019	9070157	QUILL	46.35
QUILL	84574	11/19/2019	2219062	KITCHEN AND OFFICE SUPPLIES FOR WORKROOM	318.30
RADI-LINK INC	84575	11/19/2019	107612	RADIO W/BATTERY & CHARGER	233.00
RADI-LINK INC	84575	11/19/2019	107617	SECURITY EQUIPMENT MAINTENANCE	318.75
READYREFRESH BY NESTLE	84576	11/19/2019	9J0122445208	RENTAL WATER SUPPLIES	95.97
REALLY GOOD STUFF	84577	11/19/2019	6981687	GRAHAM: B-LIST	25.96
REALLY GOOD STUFF	84577	11/19/2019	6999573	LMC	500.13
RESPONSIVE MAILROOM INC	84578	11/19/2019	53036	D. WALD - BUSINESS CARDS	101.50
RESPONSIVE MAILROOM INC	84578	11/19/2019	53270	PRE-TRIP INSPECTION BOOKS	1,075.21
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856018	ROBBINS SCHWARTZ SEPT INVOICE	50.00
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856019	ROBBINS SCHWARTZ SEPT INVOICE	1,656.25
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856020	ROBBINS SCHWARTZ SEPT INVOICE	2,120.00
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856021	ROBBINS SCHWARTZ SEPT INVOICE	94.09
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856022	ROBBINS SCHWARTZ SEPT INVOICE	1,126.25
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856927	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	50.00
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856928	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	132.50
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856929	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	4,505.00
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856930	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	66.25
ROBBINS SCHWARTZ LTD	84579	11/19/2019	856932	ROBBINS SCHWARTZ LEGAL SERVICES OCT INVOICE	463.75
ROBERT CROWN CTR FOR HEALTH ED	84580	11/19/2019	2020015	FIFTH GRADE ROBERT CROWN PRESENTATION	690.00
ROBERT CROWN CTR FOR HEALTH ED	84580	11/19/2019	2020130	COST OF CURRICULUM FOR FAST PROGRAM.	400.00
ROLF, SHELLY	192000134	11/19/2019	10/29	STAFF DEVELOPMENT	75.00
ROSENGARN, TERRI	192000135	11/19/2019	11/1	B-LIST ITEMS: ROSENGARN	100.00
ROSENGARN, TERRI	192000135	11/19/2019	11/1a	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR IEP EVALUATIONS.	99.76
RUSK, KATHLEEN	192000136	11/19/2019	10/3-4	CONFERENCE REIMBURSEMENT - K. RUSK - IRC 2019 PEORIA, IL - TITLE I	30.53
RUSSO'S POWER EQUIPMENT	84581	11/19/2019	6448132	GROUNDS - GHS ZERO TURN LAWN MOWER TIRE	149.65
RUSSO'S POWER EQUIPMENT	84581	11/19/2019	6269875	GROUNDS - GSMN ZERO TURN LAWN MOWER TIRE	196.92
SCANLAN, EMILY	192000137	11/19/2019	11/6	MILEAGE AND TOLL REIMBURSEMENT TO STAFF MEMBER FOR CONFERENCE EXPENSES, 10/24-25/19	115.12
SCHOOL HEALTH CORPORATION	84582	11/19/2019	3637806-00	NURSE OFFICE SUPPLIES	236.40
SCHOOL OF THE ART INSTITUTE-CH	84455	11/07/2019	2367436	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
SCHOOL SPECIALTY	84583	11/19/2019	308103462583	GENERAL OFFICE SUPPLIES AND CARD STOCK ORDER	544.93
SCHOOL SPECIALTY	84583	11/19/2019	308103462594	OFFICE SUPPLIES	38.01
SEAL OF ILLINOIS	84584	11/19/2019	8807	OCTOBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8807	5,938.66
SEATON, JENNIFER	192000138	11/19/2019	11/1	REIMBURSEMENT TO STAFF MEMBER FOR MONTHLY DISTRICT MILEAGE, 8/1/19 - 10/31/19 AND TWO CONFERENCES,	369.57

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				10/24-25/19 AND 10/17-18/19.	
SECRETARY OF STATE	84585	11/19/2019	10/22	67 SB LICENSE PLATE RENEWALS	670.00
SIMS, SHONETTE	192000139	11/19/2019	10/3-4	CONFERENCE REIMBURSEMENT - S. SIMS - ILLINOIS READING COUNCIL 2019 PEORIA, IL - TITLE I	25.00
SLATEN CONSTRUCTION INC	84586	11/19/2019	201291	HES - DOOR #5 & #26 REPAIRS	2,995.00
SLATEN CONSTRUCTION INC	84586	11/19/2019	201293	GMSN - DOOR #197, #2 & #23 REPAIRS	3,950.00
SLATEN CONSTRUCTION INC	84586	11/19/2019	201292	GMSN - SOUTH ROOF DOOR AT MECHANICAL ROOM REPAIR	1,375.00
SLATEN CONSTRUCTION INC	84586	11/19/2019	201290	GMSS - SOUTH DOOR REPLACEMENT #1	14,910.00
SODEXO INC & AFFILIATES	84587	11/19/2019	1001554371	Sodexo Operating Expenses Sept 2019	192,538.07
SODEXO INC & AFFILIATES	84587	11/19/2019	111261	Sodexo Operating Expenses Sept 2019	2,921.58
SOMMERFIELD, KATHLEEN	192000140	11/19/2019	11/01	REIMBURSEMENT TO STAFF MEMBER FOR MEALS AT CONFERENCE, 10/24-25/19.	42.12
SOUND INCORPORATED	84588	11/19/2019	D1340787	HES - BUILDING WIDE CLOCK REPAIR	1,246.00
SPARE WHEELS TRANSPORTATION	84589	11/19/2019	24721A	SPED TRANSPORTATION - SAIL - OCT 2019	28,694.47
SPARE WHEELS TRANSPORTATION	84589	11/19/2019	24720A	SPED TRANSPORTATION - OCT 2019	67,744.97
SPECK, CONNOR	84590	11/19/2019	11/1	CUSTOME DESIGN FOR FALL PLAY	495.16
SPRING ARBOR UNIVERSITY	84456	11/07/2019	326059	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. AMBROSE UNIVERSITY	84457	11/07/2019	687725	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. LOUIS UNIVERSITY	84458	11/07/2019	1014599	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. OLAF COLLEGE	84459	11/07/2019	171659	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
STEINER ELECTRIC COMPANY	84591	11/19/2019	S006438681.001	McKINLEY - LAMP BALLAST STOCK	1,203.00
STEINER ELECTRIC COMPANY	84591	11/19/2019	S006422065.001	GHS - EMERGENCY LIGHTS	3,172.64
STENSTROM PETROLEUM SALES	84592	11/19/2019	S146011	MONTHLY INSPECTION - OCT 2019	150.00
STENSTROM PETROLEUM SALES	84592	11/19/2019	S142323	BUS GARAGE - PUMP #4 & #4 REPAIR	218.00
STENSTROM PETROLEUM SALES	84592	11/19/2019	S144255	BUS GARAGE - GAS PUMP/UST MONTHLY INSPECTION	150.00
STENSTROM PETROLEUM SALES	84592	11/19/2019	S144959	BUS GARAGE - GAS PUMP/UST MONTHLY INSPECTION	150.00
SUBSCRIPTION SERVICES OF AMERI	84045	10/30/2019	9175087	MAGAZINE SUBSCRIPTIONS	793.01CR
SUBURBAN TIRE AUTO CARE	84593	11/19/2019	802147	REPLACED 2 TIRES - BUS 74; 2 SPARE TIRES; 6 TIRES DISPOSED OF	428.54
SUBURBAN TIRE AUTO CARE	84593	11/19/2019	800207	2 SPARE TIRES FOR SMALL BUSES	399.98
TAYLOR UNIVERSITY	84460	11/07/2019	686880	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
TEACHERS RETIREMENT SYSTEM	805219	11/01/2019	20191101ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805219	11/01/2019	20191101ADETRS	Payroll accrual	123,644.79
TEACHERS RETIREMENT SYSTEM	805219	11/01/2019	20191101AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805219	11/01/2019	20191101AFDT94	Payroll accrual	12,730.98
TEACHERS RETIREMENT SYSTEM	805219	11/01/2019	20191101AFDTR9%	Payroll accrual	59.76
TEACHERS RETIREMENT SYSTEM	805219	11/01/2019	20191101AFDTRS	Payroll accrual	7,968.44
TEACHERS RETIREMENT SYSTEM	805219	11/01/2019	20191101AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805219	11/01/2019	20191101AFDTRSF	Payroll accrual	357.75

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TEACHERS RETIREMENT SYSTEM	805235	11/15/2019	20191115ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805235	11/15/2019	20191115ADETRS	Payroll accrual	123,522.09
TEACHERS RETIREMENT SYSTEM	805235	11/15/2019	20191115AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805235	11/15/2019	20191115AFDT94	Payroll accrual	13,026.64
TEACHERS RETIREMENT SYSTEM	805235	11/15/2019	20191115AFDTR9%	Payroll accrual	78.82
TEACHERS RETIREMENT SYSTEM	805235	11/15/2019	20191115AFDTRS	Payroll accrual	7,960.57
TEACHERS RETIREMENT SYSTEM	805235	11/15/2019	20191115AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805235	11/15/2019	20191115AFDTRSF	Payroll accrual	357.75
TEACHERS RETIREMENT SYSTEM	805247	11/29/2019	20191129ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805247	11/29/2019	20191129ADETRS	Payroll accrual	123,419.00
TEACHERS RETIREMENT SYSTEM	805247	11/29/2019	20191129AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805247	11/29/2019	20191129AFDT94	Payroll accrual	13,029.62
TEACHERS RETIREMENT SYSTEM	805247	11/29/2019	20191129AFDTR9%	Payroll accrual	79.01
TEACHERS RETIREMENT SYSTEM	805247	11/29/2019	20191129AFDTRS	Payroll accrual	7,953.90
TEACHERS RETIREMENT SYSTEM	805247	11/29/2019	20191129AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805247	11/29/2019	20191129AFDTRSF	Payroll accrual	575.21
TERRYBERRY	84594	11/19/2019	133071-12568	Employees recognition awards	428.54
THIS FUND	805220	11/01/2019	20191101ADETHS	Payroll accrual	17,035.50
THIS FUND	805220	11/01/2019	20191101ADETHS%	Payroll accrual	1,708.60
THIS FUND	805220	11/01/2019	20191101AFDTH9%	Payroll accrual	94.79
THIS FUND	805220	11/01/2019	20191101AFDTH94	Payroll accrual	127.76
THIS FUND	805220	11/01/2019	20191101AFDTHS	Payroll accrual	12,639.40
THIS FUND	805220	11/01/2019	20191101AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805223	11/01/2019	251210	NOVEMBER 2019 PREMIUM	1,929.31
THIS FUND	805236	11/15/2019	20191115ADETHS	Payroll accrual	17,018.58
THIS FUND	805236	11/15/2019	20191115ADETHS%	Payroll accrual	1,708.60
THIS FUND	805236	11/15/2019	20191115AFDTH9%	Payroll accrual	125.02
THIS FUND	805236	11/15/2019	20191115AFDTH94	Payroll accrual	168.50
THIS FUND	805236	11/15/2019	20191115AFDTHS	Payroll accrual	12,626.81
THIS FUND	805236	11/15/2019	20191115AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805248	11/29/2019	20191129ADETHS	Payroll accrual	17,004.38
THIS FUND	805248	11/29/2019	20191129ADETHS%	Payroll accrual	1,708.60
THIS FUND	805248	11/29/2019	20191129AFDTH9%	Payroll accrual	125.32
THIS FUND	805248	11/29/2019	20191129AFDTH94	Payroll accrual	168.91
THIS FUND	805248	11/29/2019	20191129AFDTHS	Payroll accrual	12,616.31
THIS FUND	805248	11/29/2019	20191129AFDTHS%	Payroll accrual	1,267.69
THOMAS, JAMES	84595	11/19/2019	9/11	GMSS; FB	60.00
TOTAL FITNESS	84596	11/19/2019	2019338	REPAIR FITNESS BIKES	2,459.39
TRS	805225	11/06/2019	251210	EXCESS SALARY INC; KM, DR	9,709.29
TRS	805209	11/01/2019	1566	ACCELERATED PAYMENT - S.D. - IMRF	5,291.58CR
TULANE UNIVERSITY	84461	11/07/2019	401006338	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
TYLER TECHNOLOGIES	84597	11/19/2019	45-280134	VERSATRANS RP AND TRIP TRACKER EXTENDED SUPPORT	6,670.47
UNITED LABORATORIES INC	84598	11/19/2019	INV262721	GHS - INSECTICIDE	591.67
UNIV OF IOWA	84463	11/07/2019	1294995	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIV OF IOWA	84462	11/07/2019	1183954	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIV OF WISCONSIN-OSHKOSH	84464	11/07/2019	797166	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ARIZONA	84469	11/07/2019	23535389	FABYAN FOUNDATION 2016-2019	2,500.00

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				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
UNIVERSITY OF DAYTON	84466	11/07/2019	101645086	FABYAN FOUNDATION 2016-2019	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
UNIVERSITY OF ILLINOIS	84467	11/07/2019	C13874132	FABYAN FOUNDATION 2016-2019	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
UNIVERSITY OF MAINE	84470	11/07/2019	1061285	FABYAN FOUNDATION 2016-2019	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
UNIVERSITY OF WI MADISON	84465	11/07/2019	9074967192	FABYAN FOUNDATION 2016-2019	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
UNIVERSITY OF WI-PLATTEVILLE	84468	11/07/2019	157914781	FABYAN FOUNDATION 2016-2019	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
US DEPARTMENT OF EDUCATION AWG	84434	11/01/2019	20191101ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	84477	11/15/2019	20191115ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	84647	11/29/2019	20191129ADWGA18	Payroll accrual	208.73
VALPARAISO UNIVERSITY	84471	11/07/2019	3913611	FABYAN FOUNDATION 2016-2019	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
VANDERBILT UNIVERSITY	84472	11/07/2019	509170	FABYAN FOUNDATION 2016-2019	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
VERIZON WIRELESS	84637	11/20/2019	9841162309	CELL PHONE SERVICE 10/2-11/1	4,823.10
VESSEL INC	84599	11/19/2019	19-1210	GHS - GROUNDS - TOPSOIL	300.00
VIRTUAL CONNECTIONS ACADEMY	84600	11/19/2019	2300	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	5,633.20
VIRTUAL CONNECTIONS ACADEMY	84600	11/19/2019	2301	SEPTEMBER 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	5,633.20
VIRTUAL CONNECTIONS ACADEMY	84600	11/19/2019	2356	OCTOBER2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	6,196.52
VIRTUAL CONNECTIONS ACADEMY	84600	11/19/2019	2357	OCTOBER2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	6,196.52
VOYA FINANCIAL	805221	11/01/2019	20191101AD403AE	Payroll accrual	6,159.00
VOYA FINANCIAL	805221	11/01/2019	20191101AD403AS	Payroll accrual	15,368.10
VOYA FINANCIAL	805221	11/01/2019	20191101AD403EQ	Payroll accrual	12,353.07
VOYA FINANCIAL	805221	11/01/2019	20191101AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805221	11/01/2019	20191101AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805221	11/01/2019	20191101AD403KA	Payroll accrual	4,067.29
VOYA FINANCIAL	805221	11/01/2019	20191101AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	805221	11/01/2019	20191101AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805221	11/01/2019	20191101AD403T1	Payroll accrual	5,980.76
VOYA FINANCIAL	805221	11/01/2019	20191101AD4ARTH	Payroll accrual	3,565.00
VOYA FINANCIAL	805221	11/01/2019	20191101AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805221	11/01/2019	20191101AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	805221	11/01/2019	20191101AD4SART	Payroll accrual	3,302.00
VOYA FINANCIAL	805237	11/15/2019	20191115AD403AE	Payroll accrual	6,159.00
VOYA FINANCIAL	805237	11/15/2019	20191115AD403AS	Payroll accrual	15,043.10
VOYA FINANCIAL	805237	11/15/2019	20191115AD403EQ	Payroll accrual	12,353.07



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VOYA FINANCIAL	805237	11/15/2019	20191115AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805237	11/15/2019	20191115AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805237	11/15/2019	20191115AD403KA	Payroll accrual	4,067.29
VOYA FINANCIAL	805237	11/15/2019	20191115AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	805237	11/15/2019	20191115AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805237	11/15/2019	20191115AD403T1	Payroll accrual	6,025.76
VOYA FINANCIAL	805237	11/15/2019	20191115AD4ARTH	Payroll accrual	3,565.00
VOYA FINANCIAL	805237	11/15/2019	20191115AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805237	11/15/2019	20191115AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805237	11/15/2019	20191115AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	805249	11/29/2019	20191129AD403AE	Payroll accrual	6,159.00
VOYA FINANCIAL	805249	11/29/2019	20191129AD403AS	Payroll accrual	14,900.10
VOYA FINANCIAL	805249	11/29/2019	20191129AD403EQ	Payroll accrual	12,303.07
VOYA FINANCIAL	805249	11/29/2019	20191129AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	805249	11/29/2019	20191129AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805249	11/29/2019	20191129AD403KA	Payroll accrual	4,067.29
VOYA FINANCIAL	805249	11/29/2019	20191129AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	805249	11/29/2019	20191129AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805249	11/29/2019	20191129AD403T1	Payroll accrual	5,990.76
VOYA FINANCIAL	805249	11/29/2019	20191129AD4ARTH	Payroll accrual	3,665.00
VOYA FINANCIAL	805249	11/29/2019	20191129AD4ASRT	Payroll accrual	6,885.45
VOYA FINANCIAL	805249	11/29/2019	20191129AD4IART	Payroll accrual	275.00
VOYA FINANCIAL	805249	11/29/2019	20191129AD4SART	Payroll accrual	3,227.00
WADE, VICTORIA	84601	11/19/2019	10/31	2019 AISLE & IATE CONFERENCE 10/10 & 10/11/19 SPRINGFIELD, IL - TITLE I	288.49
WHEATON COLLEGE	84473	11/07/2019	93187	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
WHILDIN, SUSAN	192000141	11/19/2019	10/23	REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR THE NEW TEACHER, SUSAN WHILDIN, TO SET UP HER CLASSROOM AT THE BEGINNING OF THE YEAR, APPROVED BY EC COORDINATOR, JEN SEATON	29.00
WHITT LAW	84602	11/19/2019	11/1/19	WHITT LAW OCTOBER SERVICES 2019	7,961.26
WIERENGA, NATALIE	192000142	11/19/2019	11/7	Language Arts supplies	64.72
WORDMASTERS CHALLENGE	84603	11/19/2019	141BBBCE	HES - WORDMASTERS CHALLENGE 2019	237.60
WREDLING MIDDLE SCHOOL	84604	11/19/2019	10/8	XC CONF ENTRY FEE	125.00
YBARRA, ROBERT	84605	11/19/2019	9/24	GMSS FB XTRA QTR	30.00
YBARRA, ROBERT	84605	11/19/2019	9/11	GMSS; FB	60.00
Totals for checks					4,367,850.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,361,367.95	0.00	710,960.53	3,072,328.48
20	OPERATIONS & MAINT FUND	224,280.69	0.00	447,939.63	672,220.32
30	DEBT SERVICE	0.00	0.00	-750.00	-750.00
40	TRANSPORTATION FUND	90,644.14	0.00	125,140.19	215,784.33
50	RETIREMENT FUND	175,098.52	0.00	0.00	175,098.52
51	RETIREMENT FUND	136,442.74	0.00	0.00	136,442.74
97	GENEVA ACADEMIC FOUNDATION	4,356.80	0.00	0.00	4,356.80
98	FABYAN FOUNDATION FUND	91,666.00	0.00	0.00	91,666.00
99	STUDENT ACTIVITY FUNDS	0.00	0.00	703.61	703.61
***	Fund Summary Totals ***	3,083,856.84	0.00	1,283,993.96	4,367,850.80

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