

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.S.A.P. GARAGE DOOR REPAIR IN	84067	09/24/2019	99795	TRANSPORTATION - REPAIR DOOR # 2	525.00
ABRAHAM, JAMIE	192000068	09/24/2019	2019	MEDICAL REIMBURSEMENT	354.50
ACE HARDWARE	83965	09/10/2019	75243	GHS - FILL GROUT LINES IN MAINTENANCE OFFICE	4.59
ACE HARDWARE	83965	09/10/2019	75149	HSS - PAINT	25.99
ACE HARDWARE	83965	09/10/2019	75115	GHS - BURGESS FIELD - PAINT SUPPLIES	3.59
ACE HARDWARE	84068	09/24/2019	75592	HSS - REMOUNT DOOR MULLION TO TILE FLOOR	48.33
ACE HARDWARE	84068	09/24/2019	75059	WILLIAMSBURG - PAINT BEHIND KIDNEY SHAPE TABLE / ENTRY WAY LEADING INTO ROOM	53.72
ACE HARDWARE	84068	09/24/2019	75168	WILLIAMSBURG - PAINTED TOP HALF OF ROOM	57.99
ACE HARDWARE	84068	09/24/2019	75442	GMSS	50.56
ACE HARDWARE	84068	09/24/2019	75465	GMSS PAINT SUPPLIES	48.57
ACE HARDWARE	84068	09/24/2019	75599	CLIPS TO REPAIR LIGHTS AT BURGESS FIELD	1.18
ACE HARDWARE	84068	09/24/2019	75357	GHS - PAINT	27.99
ACE HARDWARE	84068	09/24/2019	75354	GHS - PAINT SUPPLIES	40.97
ACE HARDWARE	84068	09/24/2019	75172	GHS - PAINT AND PATCH CEILING / CONTEST GYM	29.99
ACE HARDWARE	84068	09/24/2019	75492	GHS - WARMING HOUSES BURGESS FIELD	42.99
ACE HARDWARE	84068	09/24/2019	75458	PAINT AND BRUSH FOR BOILER HOUSE DOORS	47.98
ADVANCED DISPOSAL SERVICES	84178	09/27/2019	T00001856352	WASTE SERVICES; SEPT 2019	3,565.06
ALERT SERVICES INC	84069	09/24/2019	5038190	TRAINING ROOM SUPPLIES	16.50
ALPINE ACADEMY	83966	09/10/2019	8/1	JULY 2019 ESY TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND APLINE ACADEMY	12,148.00
ALPINE ACADEMY	84070	09/24/2019	8/1	AUGUST 2019 TUITION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT ALPINE ACADEMY	13,468.00
AMAZON CAPITAL SERVICES	84071	09/24/2019	1CK4-GRP1-D7TG	General Office Supplies	10.66
AMAZON CAPITAL SERVICES	84071	09/24/2019	171W-TQXG-4QC1	general office supplies for the preschool	253.08
AMAZON WEB SERVICES	84072	09/24/2019	280142665	AMAZON WEB SERVICES FOR AUGUST 1 THRU AUGUST 31, 2019	23.81
APPLE INC.	84073	09/24/2019	AA35488308	IPAD AND CASE FOR HSS SCHOOL PSYCH	348.95
APPLE INC.	84073	09/24/2019	AA36343487	GAF AWARDS - 33 iPADS W/ CASES FOR: HARRISON ENGAGE AND CONNECT; MUSIC DEPT iPADS @ WAS, HSS, MCS, HES; IPADS FOR PE @ WAS	1,048.50
APPLE INC.	84073	09/24/2019	AA36126766	GAF AWARDS - 33 iPADS W/ CASES FOR: HARRISON ENGAGE AND CONNECT; MUSIC DEPT iPADS @ WAS, HSS, MCS, HES; IPADS FOR PE @ WAS	1,001.85
APPLE INC.	84073	09/24/2019	AA36152760	GAF AWARDS - 33 iPADS W/ CASES FOR: HARRISON ENGAGE AND CONNECT; MUSIC DEPT iPADS @ WAS, HSS, MCS, HES; IPADS FOR PE @ WAS	8,820.00
ARAMARK	83967	09/10/2019	792573638	MECHANIC UNIFORMS - AUG 2019	142.92
ARAMARK REFRESHMENT SERVICES	84074	09/24/2019	6555216	COFFEE, CREAMER, SUGAR AND FILTERS FOR KITCHEN	111.35
AREA BLACK SOIL INC	83627	08/28/2019	9177	BLACK DIRT FOR DISTRICT LAWN	272.00CR

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				REPAIRS	
AT&T	83968	09/10/2019	630 Z99-0220	LOCAL PHONE SERVICES (ANNUAL)	90.70
AT&T	84179	09/27/2019	630z99022009	LOCAL PHONE SERVICES (ANNUAL)	90.70
B & H PHOTO & VIDEO	83969	09/10/2019	161451161	POSTER PRINTER SUPPLIES	58.65
B & H PHOTO & VIDEO	83969	09/10/2019	161312275	REPLACE TECHNOLOGY	78.00
B & H PHOTO & VIDEO	83969	09/10/2019	161178649	PHOTOGRAPHY SUPPLIES	1,131.61
B & H PHOTO & VIDEO	84075	09/24/2019	161456365	POSTER PRINTER SUPPLIES	234.26
BAIN BIEGALSKI, CINDY	192000069	09/24/2019	9/13	REIMBURSEMENT FOR CLASSROOM MATERIAL	100.00
BARR, CHRISTINE	192000034	09/10/2019	8/29	REFUND OF SPET MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS	45.84
BAUER, MARGARITA	192000070	09/24/2019	2019	MEDICAL REIMBURSEMENT	500.00
BECKMANN, MALISSA	192000035	09/10/2019	8/29	REFUND OF SPET MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS	44.34
BENAVIDES, JAMIE	192000071	09/24/2019	9/9	REIMBURSE STAFF MEMBER FOR MILEAGE, 7/1/19 - 8/31/19	96.74
BENEDICT, RONALD	192000036	09/10/2019	8/26	LUNCH BUCKETS	79.90
BENHART, KRISTA	192000072	09/24/2019	9/10	MATH CLASSROOM MATERIALS	86.93
BIENER, JACQUELINE	192000073	09/24/2019	9/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	13.20
BIXBY, SUSAN	84076	09/24/2019	9/9	COST OF SIGN LANGUAGE INTERPRETING SERVICES FOR BACK TO SCHOOL NIGHT AT WES, INVOICE 190829.	96.00
BIXBY, SUSAN	84076	09/24/2019	190905C	COST OF SIGN LANGUAGE INTERPRETATION SERVICES FOR BACK TO SCHOOL NIGHT AT GMSN, 9/5/19, INVOICE 190905	96.00
BLAYNEY, CYNTHIA	192000074	09/24/2019	9/13	MEMBERSHIP DUES - NATIONAL ASSOCIATION OF SCHOOL NURSES FOR STAFF MEMBER CINDY BLAYNEY	146.00
BMO HARRIS BANK - MASTERCARD B	10003926	09/26/2018	701436-190900000	Purchasing Card Payment	80,022.65
BRODART COMPANY	84077	09/24/2019	537726	Science Supplies	538.20
BRUNO, MEGAN	192000037	09/10/2019	8/26	BACK TO SCHOOL POSTAGE	22.00
BRUNO, MEGAN	192000037	09/10/2019	2019	MEDICAL REIMBURSEMENT	459.00
CALL ONE	84060	09/09/2019	1212116-1133040	PHONE SERVICE	3,439.96
CDW GOVERNMENT INC	83970	09/10/2019	TMX9479	SCREENBEAM 960 WIRELESS RECEIVER FOR CESC	885.00
CENGAGE LEARNING INC/GALE	83985	09/10/2019	969525	LIBRARY SUPPLIES	2,827.24
CENGAGE LEARNING INC/GALE	84078	09/24/2019	67357664	TECHNOLOGY LICENSE	11,188.22
CITY OF GENEVA	84062	09/11/2019	JULY 2019	UTILITY BILLS	151,027.89
CLARE WOODS ACADEMY	84079	09/24/2019	9/3	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	3,063.60
COMED	84181	09/27/2019	3243105136	TRANSPORTATION; 8/8/19-9/9/19	1,812.96
COMED	84180	09/27/2019	0291014107	FES; 8/5/19-9/4/19	9,323.84
COMERS WELDING SERVICE INC	83971	09/10/2019	96036	MCS - REMOVE LOOSE STAIR RAILINGS, INSTALL LEGS & REINSTALL & GMSS - STRAIGHTEN GOAL POST	2,825.00
COMERS WELDING SERVICE INC	84080	09/24/2019	96079	GHS/BURGESS FIELD - REPAIR ALUMINUM BLEACHERS	462.50
COMMUNITY H.S. DISTRICT 94	84081	09/24/2019	2018-2019-13	SWIM-DIVE COOPERATIVE	4,758.04
COMPREHENSIVE PSYCHOLOGICAL SE	83972	09/10/2019	8/14	PHYCHOLOGICAL REVIEW OF STUDENT RECORDS, OBSERVATION & REPORT 6/20/19-8/13/19 ACCNT# 55081	3,220.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
CORDOGAN'S PIANOLAND	84082	09/24/2019	66103.4.5.6	PIANO TUNING-GMSN & GMSS	482.25
CREATIVE SOLUTIONS FOR ED GROU	84083	09/24/2019	1051	ASSISTIVE TECHNOLOGY CONSULTING 8/7/19 INV# 1051	1,000.00
CROY, MANDY	192000075	09/24/2019	9/3	REIMBURSEMENT FOR ART ROOM MATERIAL	622.99
CS2 DESIGN GROUP LLC	84084	09/24/2019	819U2-1	GMSN - MISC HVAC PROJECTS - SUMMER 2020 - CONSULTATION PROJECT # 819-U-2	1,102.73
CUSD #304-FLEX 125	805155	09/06/2019	20190906ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805155	09/06/2019	20190906ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805155	09/06/2019	20190906ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805155	09/06/2019	20190906ADFLH26	Payroll accrual	9,476.28
CUSD #304-FLEX 125	805166	09/20/2019	20190712CDFLH26	Payroll accrual	122.92CR
CUSD #304-FLEX 125	805166	09/20/2019	20190712DDFLH26	Payroll accrual	122.92
CUSD #304-FLEX 125	805166	09/20/2019	20190726CDFLH26	Payroll accrual	122.92CR
CUSD #304-FLEX 125	805166	09/20/2019	20190726DDFLH26	Payroll accrual	122.92
CUSD #304-FLEX 125	805166	09/20/2019	20190809CDFLH26	Payroll accrual	122.92CR
CUSD #304-FLEX 125	805166	09/20/2019	20190809DDFLH26	Payroll accrual	122.92
CUSD #304-FLEX 125	805166	09/20/2019	20190823CDFLH26	Payroll accrual	122.92CR
CUSD #304-FLEX 125	805166	09/20/2019	20190823DDFLH26	Payroll accrual	122.92
CUSD #304-FLEX 125	805166	09/20/2019	20190920ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805166	09/20/2019	20190920ADFLD26	Payroll accrual	4,675.83
CUSD #304-FLEX 125	805166	09/20/2019	20190920ADFLH20	Payroll accrual	1,149.44
CUSD #304-FLEX 125	805166	09/20/2019	20190920ADFLH26	Payroll accrual	9,476.28
CUSD 304 - HSA	805156	09/06/2019	20190906ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805156	09/06/2019	20190906ADHSMBF	Payroll accrual	30.00
CUSD 304 - HSA	805156	09/06/2019	20190906AFHSAMB	Payroll accrual	4,500.00
CUSD 304 - HSA	805167	09/20/2019	20190920ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	805167	09/20/2019	20190920ADHSMBF	Payroll accrual	30.00
DAGRES, KATHRYN	192000038	09/10/2019	8/28	STUDENT COUNCIL - WELCOME BACK	45.30
DAGRES, KATHRYN	192000076	09/24/2019	8/29	LANGUAGE ARTS CLASSROOM MATERIALS	55.36
DEMCO INC	83973	09/10/2019	6659750	LIBRARY SUPPLIES	240.14
DIRECT SIGN SYSTEMS	83974	09/10/2019	11116	WAS - MAINTENANCE STAFF PARKING & KITCHEN STAFF PARKING SIGNS	570.00
DIRECT SIGN SYSTEMS	83974	09/10/2019	11118	MCS - EVACUATION MAPS	325.00
DIRECT SIGN SYSTEMS	83974	09/10/2019	11117	CESC - SAFETY SECURITY COORDINATOR & ELEVATOR EQUIPMENT ROOM SIGNS	365.00
DREYER CLINIC	84085	09/24/2019	3G312831	SBD ANNUAL PHYSICALS	1,050.00
EBSCO INFORMATION SERVICES	83975	09/10/2019	1000109476-1	LIBRARY SUPPLIES	1,134.00
EBSCO INFORMATION SERVICES	84086	09/24/2019	P1580615	LIBRARY SERVICES	119.85
EBSCO INFORMATION SERVICES	84086	09/24/2019	1587526	LMC PERIODICAL ORDER FOR 2019-2020	327.74
EBSCO INFORMATION SERVICES	84086	09/24/2019	1440	SUBSCRIPTION RENEWALS	33.87
EDMENTUM INC.	83976	09/10/2019	INV071713-4	PLATO COURSEWARE SECONDARY ACADEMIC (EDMENTUM FOR THE GHS ALOP PROGRAM) SOFTWARE LICENSE INSTALLMENT 4 OF 5 INV# 071713-4	14,000.00
EMC PUBLISHING	83977	09/10/2019	1020980	WORKBOOKS/GERMAN I, II	969.54
EMPLOYEE BENEFITS CORPORATION	83978	09/10/2019	2629262	EMPLOYEE BESTFLEX PLAN; AUGUST 2019	722.60
ESPOSITO, SHANNON	192000039	09/10/2019	8/26	REIMBURSE MATH OLYMPIAD	119.00
ESPOSITO, SHANNON	192000077	09/24/2019	9/11	REIMB WORDSMYTH SUBSCRIPTION	9.95
ESSER, MAUREEN	84087	09/24/2019	9/10	LICENSE REIMBURSEMENT	30.00
EVERYDAY SPEECH LLC	83979	09/10/2019	31867	COST OF GUIDED THERAPY SUBSCRIPTION FOR DISTRICT SOCIAL WORKERS, INVOICE 31867	1,919.90
FACILITY SUPPLY SYSTEMS INC	83980	09/10/2019	43883	CUSTODIAL SUPPLIES	1,559.88

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FACILITY SUPPLY SYSTEMS INC	83980	09/10/2019	43913	CUSTODIAL SUPPLIES	253.72
FACILITY SUPPLY SYSTEMS INC	83980	09/10/2019	43951	CUSTODIAL SUPPLIES	538.56
FEECE OIL COMPANY	83981	09/10/2019	3643689	1000 GALLONS UNLEADED	2,272.00
FEECE OIL COMPANY	83981	09/10/2019	3644282	324 GALLONS DEF	430.92
FEECE OIL COMPANY	84088	09/24/2019	1838859	30 GALLONS 10W30	294.60
FGM INC	84089	09/24/2019	19-2680.01-5	2019 PAVING MAINTENANCE AT MULTIPLE SITES - PROJECT 19-2680.01	900.00
FGM INC	84089	09/24/2019	19-2705.01-2	GENEVA CUSD 304 - 2019 BLEACHER INSPECTIONS - PROJECT 19-2705.01	1,669.14
FGM INC	84089	09/24/2019	19-2680.01-3	2019 PAVING MAINTENANCE AT MULTIPLE SITES	934.80
FGM INC	84089	09/24/2019	19-2680.01-4	2019 PAVING MAINTENANCE AT MULTIPLE SITES - PROJECT 19-2680.01	3,371.05
FGM INC	84089	09/24/2019	19-2680.01-6	2019 PAVING MAINTENANCE - MULTIPLE SITES	1,758.29
FGM INC	84089	09/24/2019	18-2599.01-3	HIGH SCHOOL SKYLIGHT REPAIRS - PROJECT 18-2599.01	695.42
FIFTH THIRD BANK	805157	09/06/2019	20190823GDDEMEDI	Payroll accrual	21.29CR
FIFTH THIRD BANK	805157	09/06/2019	20190823BDEESS	Payroll accrual	91.04CR
FIFTH THIRD BANK	805157	09/06/2019	20190823GDFTX	Payroll accrual	91.72CR
FIFTH THIRD BANK	805157	09/06/2019	20190823GDFMEDT	Payroll accrual	21.29CR
FIFTH THIRD BANK	805157	09/06/2019	20190823BFDSS	Payroll accrual	91.04CR
FIFTH THIRD BANK	805157	09/06/2019	20190823HDEMEDI	Payroll accrual	14.77
FIFTH THIRD BANK	805157	09/06/2019	20190823CDEESS	Payroll accrual	63.15
FIFTH THIRD BANK	805157	09/06/2019	20190823HDFTX	Payroll accrual	43.89
FIFTH THIRD BANK	805157	09/06/2019	20190823HDFMEDT	Payroll accrual	14.77
FIFTH THIRD BANK	805157	09/06/2019	20190823CFDSS	Payroll accrual	63.15
FIFTH THIRD BANK	805157	09/06/2019	20190823IDEMEDI	Payroll accrual	34.76CR
FIFTH THIRD BANK	805157	09/06/2019	20190823DDEESS	Payroll accrual	148.63CR
FIFTH THIRD BANK	805157	09/06/2019	20190823IDFTX	Payroll accrual	150.79CR
FIFTH THIRD BANK	805157	09/06/2019	20190823IFDMEDI	Payroll accrual	34.76CR
FIFTH THIRD BANK	805157	09/06/2019	20190823DFDSS	Payroll accrual	148.63CR
FIFTH THIRD BANK	805157	09/06/2019	20190823JDEMEDI	Payroll accrual	16.98
FIFTH THIRD BANK	805157	09/06/2019	20190823EDEESS	Payroll accrual	72.59
FIFTH THIRD BANK	805157	09/06/2019	20190823JDFTX	Payroll accrual	22.60
FIFTH THIRD BANK	805157	09/06/2019	20190823JFDMEDI	Payroll accrual	16.98
FIFTH THIRD BANK	805157	09/06/2019	20190823EFDSS	Payroll accrual	72.59
FIFTH THIRD BANK	805157	09/06/2019	20190906ADEMEDI	Payroll accrual	27,876.35
FIFTH THIRD BANK	805157	09/06/2019	20190906ADESS	Payroll accrual	27,097.41
FIFTH THIRD BANK	805157	09/06/2019	20190906ADFTA	Payroll accrual	6,432.00
FIFTH THIRD BANK	805157	09/06/2019	20190906ADFTX	Payroll accrual	170,000.39
FIFTH THIRD BANK	805157	09/06/2019	20190906AFDMEDI	Payroll accrual	27,876.35
FIFTH THIRD BANK	805157	09/06/2019	20190906AFDSS	Payroll accrual	27,097.41
FIFTH THIRD BANK	805170	09/20/2019	20190712DDEESS	Payroll accrual	289.14
FIFTH THIRD BANK	805170	09/20/2019	20190906BDEMEDI	Payroll accrual	40.33
FIFTH THIRD BANK	805170	09/20/2019	20190906BDFTX	Payroll accrual	275.52
FIFTH THIRD BANK	805170	09/20/2019	20190906BDFMEDT	Payroll accrual	40.33
FIFTH THIRD BANK	805170	09/20/2019	20190906CDEMEDI	Payroll accrual	11.60
FIFTH THIRD BANK	805170	09/20/2019	20190906BDEESS	Payroll accrual	49.60
FIFTH THIRD BANK	805170	09/20/2019	20190906CDFTX	Payroll accrual	51.62
FIFTH THIRD BANK	805170	09/20/2019	20190906CFDMEDI	Payroll accrual	11.60
FIFTH THIRD BANK	805170	09/20/2019	20190906BFDSS	Payroll accrual	49.60
FIFTH THIRD BANK	805170	09/20/2019	20190712HDEMEDI	Payroll accrual	67.62CR
FIFTH THIRD BANK	805170	09/20/2019	20190712CDEESS	Payroll accrual	289.14CR

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FIFTH THIRD BANK	805170	09/20/2019	20190712HDFTX	Payroll accrual	607.20CR
FIFTH THIRD BANK	805170	09/20/2019	20190712HFDMEDT	Payroll accrual	67.62CR
FIFTH THIRD BANK	805170	09/20/2019	20190712CFDSS	Payroll accrual	289.14CR
FIFTH THIRD BANK	805170	09/20/2019	20190712IDEMEDT	Payroll accrual	67.62
FIFTH THIRD BANK	805170	09/20/2019	20190712IDFTX	Payroll accrual	607.20
FIFTH THIRD BANK	805170	09/20/2019	20190712IFDMEDT	Payroll accrual	67.62
FIFTH THIRD BANK	805170	09/20/2019	20190712DFDSS	Payroll accrual	289.14
FIFTH THIRD BANK	805170	09/20/2019	20190712JDEMEDT	Payroll accrual	164.92CR
FIFTH THIRD BANK	805170	09/20/2019	20190712EDESS	Payroll accrual	705.19CR
FIFTH THIRD BANK	805170	09/20/2019	20190712JDFTX	Payroll accrual	1,032.90CR
FIFTH THIRD BANK	805170	09/20/2019	20190712JFDMEDT	Payroll accrual	164.92CR
FIFTH THIRD BANK	805170	09/20/2019	20190712EFDSS	Payroll accrual	705.19CR
FIFTH THIRD BANK	805170	09/20/2019	20190712KDEMEDT	Payroll accrual	164.92
FIFTH THIRD BANK	805170	09/20/2019	20190712FDESS	Payroll accrual	705.19
FIFTH THIRD BANK	805170	09/20/2019	20190712KDFTX	Payroll accrual	1,032.90
FIFTH THIRD BANK	805170	09/20/2019	20190712KFDMEDT	Payroll accrual	164.92
FIFTH THIRD BANK	805170	09/20/2019	20190712FFDSS	Payroll accrual	705.19
FIFTH THIRD BANK	805170	09/20/2019	20190726HDEMEDT	Payroll accrual	232.54CR
FIFTH THIRD BANK	805170	09/20/2019	20190726CDESS	Payroll accrual	994.33CR
FIFTH THIRD BANK	805170	09/20/2019	20190726HDFTX	Payroll accrual	1,640.10CR
FIFTH THIRD BANK	805170	09/20/2019	20190726HFDMEDT	Payroll accrual	232.54CR
FIFTH THIRD BANK	805170	09/20/2019	20190726CFDSS	Payroll accrual	994.33CR
FIFTH THIRD BANK	805170	09/20/2019	20190726IDEMEDT	Payroll accrual	232.54
FIFTH THIRD BANK	805170	09/20/2019	20190726DDESS	Payroll accrual	994.33
FIFTH THIRD BANK	805170	09/20/2019	20190726IDFTX	Payroll accrual	1,640.10
FIFTH THIRD BANK	805170	09/20/2019	20190726IFDMEDT	Payroll accrual	232.54
FIFTH THIRD BANK	805170	09/20/2019	20190726DFDSS	Payroll accrual	994.33
FIFTH THIRD BANK	805170	09/20/2019	20190809IDEMEDT	Payroll accrual	232.54CR
FIFTH THIRD BANK	805170	09/20/2019	20190809DDESS	Payroll accrual	994.33CR
FIFTH THIRD BANK	805170	09/20/2019	20190809IDFTX	Payroll accrual	1,640.10CR
FIFTH THIRD BANK	805170	09/20/2019	20190809IFDMEDT	Payroll accrual	232.54CR
FIFTH THIRD BANK	805170	09/20/2019	20190809DFDSS	Payroll accrual	994.33CR
FIFTH THIRD BANK	805170	09/20/2019	20190809JDEMEDT	Payroll accrual	232.54
FIFTH THIRD BANK	805170	09/20/2019	20190809EDESS	Payroll accrual	994.33
FIFTH THIRD BANK	805170	09/20/2019	20190809JDFTX	Payroll accrual	1,640.10
FIFTH THIRD BANK	805170	09/20/2019	20190809JFDMEDT	Payroll accrual	232.54
FIFTH THIRD BANK	805170	09/20/2019	20190809EFDSS	Payroll accrual	994.33
FIFTH THIRD BANK	805170	09/20/2019	20190823KDEMEDT	Payroll accrual	232.54CR
FIFTH THIRD BANK	805170	09/20/2019	20190823FDESS	Payroll accrual	994.33CR
FIFTH THIRD BANK	805170	09/20/2019	20190823KDFTX	Payroll accrual	1,640.10CR
FIFTH THIRD BANK	805170	09/20/2019	20190823KFDMEDT	Payroll accrual	232.54CR
FIFTH THIRD BANK	805170	09/20/2019	20190823FFDSS	Payroll accrual	994.33CR
FIFTH THIRD BANK	805170	09/20/2019	20190823LDEMEDT	Payroll accrual	232.54
FIFTH THIRD BANK	805170	09/20/2019	20190823GDESS	Payroll accrual	994.33
FIFTH THIRD BANK	805170	09/20/2019	20190823LDFTX	Payroll accrual	1,640.10
FIFTH THIRD BANK	805170	09/20/2019	20190823LFDMEDT	Payroll accrual	232.54
FIFTH THIRD BANK	805170	09/20/2019	20190823GFDSS	Payroll accrual	994.33
FIFTH THIRD BANK	805170	09/20/2019	20190920ADEMEDT	Payroll accrual	27,981.47
FIFTH THIRD BANK	805170	09/20/2019	20190920ADESS	Payroll accrual	29,151.80
FIFTH THIRD BANK	805170	09/20/2019	20190920ADFTA	Payroll accrual	6,652.00
FIFTH THIRD BANK	805170	09/20/2019	20190920ADFTX	Payroll accrual	164,553.81
FIFTH THIRD BANK	805170	09/20/2019	20190920AFDMEDT	Payroll accrual	27,981.47
FIFTH THIRD BANK	805170	09/20/2019	20190920AFDSS	Payroll accrual	29,151.80
FIFTH THIRD BANK	805170	09/20/2019	20190920BDEMEDT	Payroll accrual	6.10CR
FIFTH THIRD BANK	805170	09/20/2019	20190920BDESS	Payroll accrual	26.09CR
FIFTH THIRD BANK	805170	09/20/2019	20190920BDFTX	Payroll accrual	0.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FIFTH THIRD BANK	805170	09/20/2019	20190920BFDMEDT	Payroll accrual	6.10CR
FIFTH THIRD BANK	805170	09/20/2019	20190920BFDSS	Payroll accrual	26.09CR
FIFTH THIRD BANK	805170	09/20/2019	20190920CEMEDT	Payroll accrual	6.10
FIFTH THIRD BANK	805170	09/20/2019	20190920CEDESS	Payroll accrual	26.09
FIFTH THIRD BANK	805170	09/20/2019	20190920CDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805170	09/20/2019	20190920CFDMEDT	Payroll accrual	6.10
FIFTH THIRD BANK	805170	09/20/2019	20190920CFDSS	Payroll accrual	26.09
FLINN SCIENTIFIC INC	83982	09/10/2019	2374170	CHEMISTRY SUPPLIES	582.13
FLINN SCIENTIFIC INC	83982	09/10/2019	2375301	CHEMISTRY SUPPLIES	34.61
FOLDING PARTITION SERVICES	84090	09/24/2019	9856	WSS - MAINTENANCE SERVICE CALL ON PARTITION WALL	3,408.00
FOLDING PARTITION SERVICES	84090	09/24/2019	9836	GHS - MAINTENANCE SERVICE CALL ON PARTITION WALL	2,158.00
FOLDING PARTITION SERVICES	84090	09/24/2019	9838	HES - MAINTENANCE SERVICE CALL ON PARTITION WALL	3,240.00
FOLDING PARTITION SERVICES	84090	09/24/2019	9837	GHS - MAINTENANCE SERVICE CALL - 7/31/19 PER SIGNED PROPOSAL #19-6292-A	345.00
FOLLETT SCHOOL SOLUTIONS INC.	83983	09/10/2019	526881	LIBRARY BOOKS	44.84
FOLLETT SCHOOL SOLUTIONS INC.	83983	09/10/2019	531427	NEW BOOKS FOR THE LMC	755.26
FOLLETT SCHOOL SOLUTIONS INC.	84091	09/24/2019	526881A	LIBRARY BOOKS	1,031.39
FOLLETT SCHOOL SOLUTIONS INC.	84091	09/24/2019	513418A	LMC BOOKS - REIMBURSED BY PTO WESTERN WESTERN	215.61
FOX VALLEY PHYSICAL THERAPY &	84092	09/24/2019	9032019	CONTRACTED PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 7/25/19-8/29/19 INV# 09032019	525.00
FREEDLUND, LYNN	192000040	09/10/2019	2019	MEDICAL REIMBURSEMENT	500.00
FREEMAN, LISA	192000041	09/10/2019	8/26	BACK TO SCHOOL POSTAGE	26.45
FREEMAN, LISA	192000078	09/24/2019	9/11	FREEMAN-B-LIST ITMES REIMB	51.65
FREESTYLE PHOTOGRAPHIC SUPPLIE	83984	09/10/2019	1421528	PHOTOGRAPHY SUPPLIES	38.99
FREESTYLE PHOTOGRAPHIC SUPPLIE	83984	09/10/2019	1419918	PHOTOGRAPHY SUPPLIES	2,459.80
FREESTYLE PHOTOGRAPHIC SUPPLIE	83984	09/10/2019	1420139	PHOTOGRAPHY SUPPLIES	107.99
FREESTYLE PHOTOGRAPHIC SUPPLIE	83984	09/10/2019	1421297	PHOTOGRAPHY SUPPLIES	155.96
FREESTYLE PHOTOGRAPHIC SUPPLIE	83984	09/10/2019	1421300	PHOTOGRAPHY SUPPLIES	107.91
FREESTYLE PHOTOGRAPHIC SUPPLIE	84093	09/24/2019	1424318	PHOTOGRAPHY SUPPLIES	155.96
FREESTYLE PHOTOGRAPHIC SUPPLIE	84093	09/24/2019	1423409	PHOTOGRAPHY SUPPLIES	107.99
GARRY'S CAMERA REPAIR	83986	09/10/2019	8/27	CAMERA REPAIRS	418.00
GARVEY'S OFFICE PRODUCTS	84094	09/24/2019	PINV1781020	OFFICE SUPPLY	265.00
GEHRKE TECHNOLOGY GROUP INC.	83987	09/10/2019	192126	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - AUGUST 2019	1,500.00
GEHRKE TECHNOLOGY GROUP INC.	84095	09/24/2019	191499	WATER TREATMENT SERVICE FOR JUNE 2019 / SERVICE AGREEMENT	1,500.00
GENEVA MIDDLE SCHOOL - NORTH	84096	09/24/2019	9/6	REGISTRATION FOR ROSARY/MARMION HS 2019 JR HIGH CROSS COUNTRY MEET	125.00
GENEVA MIDDLE SCHOOL - NORTH	84096	09/24/2019	9/6A	SCIENCE SUPPLIES-HOME DEPOT	11.88
GENEVA SUPPORT STAFF ASSOCIATI	805158	09/06/2019	20190906ADUNIOG	Payroll accrual	18.74
GENEVA SUPPORT STAFF ASSOCIATI	805171	09/20/2019	20190920ADUNIOG	Payroll accrual	962.38
GENEVA SUPPORT STAFF ASSOCIATI	805171	09/20/2019	20190920BDUNIOG	Payroll accrual	18.74CR
GENEVA SUPPORT STAFF ASSOCIATI	805171	09/20/2019	20190920CDUNIOG	Payroll accrual	18.74
GEORGE, DAWN	84097	09/24/2019	9/3	AUGUST 2019 COST OF PRIVATE PLACEMENT COORDINATOR 71 HOURS	3,621.00
GIANT STEPS ILLINOIS INC	84098	09/24/2019	304-0819S	AUGUST 2019TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	3,154.50
GIANT STEPS ILLINOIS INC	84098	09/24/2019	304-0819E	AUGUST 2019TUITION FOR PRIVATE	3,154.50

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				PLACEMENT STUDENT TO ATTEND GIANT STEPS	
GIARRANTE, ANNE	192000079	09/24/2019	9/10	REIMBURSE STAFF MEMBER MILEAGE FOR DISTRICT ACTIVITIES.	155.96
GILTZ, REBECCA	192000080	09/24/2019	8/30	REIMBURSE FOR CLASSROMM MATERIALS	102.65
GLENN STEARNS, TRUSTEE	84056	09/06/2019	20190906ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	84174	09/20/2019	20190920ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	83988	09/10/2019	TDS-W 3026	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# IDS-W 3026	4,354.56
GOPHER	83989	09/10/2019	9634673	RECESS SUPPLIES PURCH BY STUDENT COUNCIL	1,194.96
GORDON FLESCH COMPANY INC	84099	09/24/2019	IN12703927-USAGE	2018-2019 COPIER METER USAGE	8,546.92
GORDON FLESCH COMPANY INC	84099	09/24/2019	IN12703927	ANNUAL COPIER RENTAL	10,778.15
GRAHAM, KRISTIN	192000042	09/10/2019	8/26	REIMB POSTAGE WELCOME LETTER	22.00
GRAINGER	83990	09/10/2019	9263110778	HES - CUSTODIAL SUPPLIES	316.24
GRAINGER	83990	09/10/2019	9265843962	HES - CEILING TILES	237.02
GRAINGER	83990	09/10/2019	9267845619	CUSTODIAL SUPPLIES	113.00
GRAINGER	83990	09/10/2019	9267872738	CUSTODIAL SUPPLIES	173.06
GRAINGER	83990	09/10/2019	9259180603	GMSS - PARTS FOR REFRIGERATOR/FREEZER REPAIR	11.19
GRATZ, LISA	192000043	09/10/2019	8/21	NURSING SUPPLIES	12.77
GRIFFITH, RONNIE	192000044	09/10/2019	2019	MEDICAL REIMBURSEMENT	40.00
GROOT, MELISSA	192000081	09/24/2019	9/9	REIMBURSE STAFF MEMBER FOR MILEAGE, 7/1/19 - 8/31/19	107.82
GUIDING LIGHT ACADEMY	84100	09/24/2019	1774	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1774	5,119.68
GURGONE, FRANK	192000045	09/10/2019	8/29	PROJECT LEAD THE WAY CORE TRAINING - 7/22-8/2/19 - F. GURGONE	1,068.94
HAWK FORD OF ST. CHARLES	83991	09/10/2019	16972	VEHICLE REPAIR	28.60
HOBART SERVICE	83992	09/10/2019	34022519	GMSN - UPPER STEAM VALVE REPLACEMENT	252.20
HOLIAN ASBESTOS REMOVAL	83993	09/10/2019	56195	GHS - PIPE INSULATION REPAIRS	1,500.00
HONEY, KATHY	192000046	09/10/2019	8/29	SBD - DL RENEWAL	60.00
HOUCHEM BINDERY LTD	84101	09/24/2019	244384.	TEXTBOOKS	519.70
HOUGHTON MIFFLIN HARCOURT PUB	83994	09/10/2019	954464310	HOUGHTON MIFFLIN HARCOURT TECHNICAL SERVICES CONSULTATIVE DAY ONSITE	2,800.00
HOUGHTON MIFFLIN HARCOURT PUB	84102	09/24/2019	710162403	HOUGHTON MIFFLIN HARCOURT READ 180 FOLLOW-UP TRAINING SESSION W/ ALL TEACHERS	2,800.00
HOUGHTON MIFFLIN HARCOURT PUB	84102	09/24/2019	954529589	TEACHER EDITION BOOKS/ SCIENCE	581.44
HP INC	84103	09/24/2019	7750440619	HARD DRIVE - GHS STUDENT DEVICE REPAIR	181.36
HSA BANK	805159	09/06/2019	20190906ADHSBKF	Payroll accrual	771.73
HSA BANK	805159	09/06/2019	20190906ADHSBKS	Payroll accrual	190.00
HSA BANK	805159	09/06/2019	20190906AFHSBK	Payroll accrual	5,250.00
HSA BANK	805172	09/20/2019	20190920ADHSBKF	Payroll accrual	801.73
HSA BANK	805172	09/20/2019	20190920ADHSBKS	Payroll accrual	190.00
HSA BANK	805172	09/20/2019	20190920AFHSBK	Payroll accrual	1,500.00
HSA BANK	805172	09/20/2019	20190920BDHSBKF	Payroll accrual	100.00CR
HSA BANK	805172	09/20/2019	20190920BFHSBK	Payroll accrual	750.00CR
HSA BANK	805172	09/20/2019	20190920CDHSBKF	Payroll accrual	100.00
IAPT (IL ASSOC OF PUPIL TRANS)	84104	09/24/2019	9/9	MEMBERSHIP; M DUNMEAD	65.00
IASSW	84105	09/24/2019	0001	COST FOR 7 DISTRICT SOCIAL WORKERS	2,023.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				TO ATTEND PROFESSIONAL DEVELOPMENT CONFERENCE, 10/24-25. INVOICE 0001	
IDENTISYS INC	83995	09/10/2019	450707	DEAN'S OFFICE SUPPLIES	1,444.49
IL STUDENT ASST COMMISSION	84057	09/06/2019	20190906ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	84175	09/20/2019	20190920ADWGA17	Payroll accrual	116.58
ILLINOIS DEPT OF REVENUE	805161	09/06/2019	20190823GDSTX	Payroll accrual	66.46CR
ILLINOIS DEPT OF REVENUE	805161	09/06/2019	20190823HDSTX	Payroll accrual	44.19
ILLINOIS DEPT OF REVENUE	805161	09/06/2019	20190823IDSTX	Payroll accrual	102.84CR
ILLINOIS DEPT OF REVENUE	805161	09/06/2019	20190823JDSTX	Payroll accrual	44.87
ILLINOIS DEPT OF REVENUE	805161	09/06/2019	20190906ADSTA	Payroll accrual	503.00
ILLINOIS DEPT OF REVENUE	805161	09/06/2019	20190906ADSTX	Payroll accrual	80,753.46
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190906BDSTX	Payroll accrual	116.73
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190906BDSTA	Payroll accrual	5.00
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190906CDSTX	Payroll accrual	35.27
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190712HDSTX	Payroll accrual	186.01CR
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190712IDSTX	Payroll accrual	186.01
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190712JDSTX	Payroll accrual	545.07CR
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190712KDSTX	Payroll accrual	545.07
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190726HDSTX	Payroll accrual	731.08CR
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190726IDSTX	Payroll accrual	731.08
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190809IDSTX	Payroll accrual	731.08CR
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190809JDSTX	Payroll accrual	731.08
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190823KDSTX	Payroll accrual	731.08CR
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190823LDSTX	Payroll accrual	731.08
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190920ADSTA	Payroll accrual	510.00
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190920ADSTX	Payroll accrual	80,890.07
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190920BDSTX	Payroll accrual	18.98CR
ILLINOIS DEPT OF REVENUE	805174	09/20/2019	20190920CDSTX	Payroll accrual	18.98
ILLINOIS DIRECTOR OF EMPLOYMEN	84058	09/06/2019	20190906ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	84176	09/20/2019	20190920ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823BDEIMRF	Payroll accrual	75.82CR
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823BDIMVC%	Payroll accrual	67.39CR
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823BFDIMRF	Payroll accrual	155.51CR
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823ADEIADJ	Payroll accrual	20.24
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823CDEIMRF	Payroll accrual	55.57
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823CDIMVC%	Payroll accrual	49.40
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823AFDIADJ	Payroll accrual	41.52
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823CFDIMRF	Payroll accrual	113.99
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823DDEIMRF	Payroll accrual	121.77CR
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823DFDIMRF	Payroll accrual	249.77CR
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823EDEIMRF	Payroll accrual	66.59
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190823EFDIMRF	Payroll accrual	136.57
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190906ADEIADJ	Payroll accrual	50.61
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190906ADEIMRF	Payroll accrual	19,104.98
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190906ADIMVC%	Payroll accrual	4,667.02
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190906AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190906AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190906AFDIADJ	Payroll accrual	103.80
ILLINOIS MUNICIPAL RETIREMENT	805162	09/06/2019	20190906AFDIMRF	Payroll accrual	39,186.47
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190712BFDADIM	Payroll accrual	450.41CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190712BFDEM15	Payroll accrual	219.59CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190712CFDADIM	Payroll accrual	450.41
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190712CFDEM15	Payroll accrual	219.59
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190712DFDADIM	Payroll accrual	1,109.60CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190712DFDEM15	Payroll accrual	540.97CR



<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190712EFDADIM	Payroll accrual	1,109.60
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190712EFDDEM15	Payroll accrual	540.97
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190726BFDADIM	Payroll accrual	1,560.01CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190726BFDDEM15	Payroll accrual	760.56CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190726CFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190726CFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190809BFDADIM	Payroll accrual	1,560.01CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190809BFDDEM15	Payroll accrual	760.56CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190809CFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190809CFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190823BFDADIM	Payroll accrual	1,560.01CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190823BFDDEM15	Payroll accrual	760.56CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190823CFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190823CFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920ADEIADJ	Payroll accrual	57.39
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920ADEIMRF	Payroll accrual	20,568.33
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920ADIMVC%	Payroll accrual	5,685.26
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920AFDIADJ	Payroll accrual	117.71
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920AFDIMRF	Payroll accrual	42,187.81
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920BDEIMRF	Payroll accrual	37.42CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920BFDIMRF	Payroll accrual	76.75CR
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920CDEIMRF	Payroll accrual	37.42
ILLINOIS MUNICIPAL RETIREMENT	805175	09/20/2019	20190920CFDIMRF	Payroll accrual	76.75
ILLINOIS PRINCIPALS ASSOCIATIO	84106	09/24/2019	9/10	STAFF DEVELOPMENT- IPA DUES	1,144.69
ILLINOIS STATE DISBURSEMENT UN	805160	09/06/2019	20190906ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805160	09/06/2019	20190906ADWSDUB	Payroll accrual	2,452.48
ILLINOIS STATE DISBURSEMENT UN	805173	09/20/2019	20190920ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805173	09/20/2019	20190920ADWSDUB	Payroll accrual	2,452.48
IMAGE PRO SERVICES & SUPPLIES	83996	09/10/2019	26825	TECH SUPPLIES	388.43
IMAGE PRO SERVICES & SUPPLIES	83996	09/10/2019	26811	TONER SUPPLIES	576.72
IMAGE PRO SERVICES & SUPPLIES	83996	09/10/2019	26810	TONER SUPPLIES	256.48
IMAGE PRO SERVICES & SUPPLIES	83996	09/10/2019	26830	EXCHANGE TONER SUPPLIES	510.00
INCCRRA	84107	09/24/2019	2602	EARLY CHILDHOOD CLASS SUPPLIES	65.00
IRELAND, SCOTT	84108	09/24/2019	9/11	REFUND	50.00
IRON MOUNTAIN	84109	09/24/2019	BYDD928	Shredding services and Online file Storage	1,128.89
IRON MOUNTAIN	84109	09/24/2019	BXPS208	Shredding services and Online file Storage	590.00
J & D ENTERPRISES	83997	09/10/2019	902241617	GYMNASIUM OVERHEAD EQUIPMENT INSPECTIONS & MAINTENANCE - NOVEMBER 2018	11,380.00
J & D ENTERPRISES	83997	09/10/2019	902241726	WAS - BASKETBALL BACKSTOP REPAIR	366.50
J.W. PEPPER & SONS	83998	09/10/2019	169528931	CHOIR MUSIC	491.99
J.W. PEPPER & SONS	84110	09/24/2019	172913449	INV# 172913449 ORCHESTRA SUPPLIES	243.99
JAMES, TIM	84111	09/24/2019	9/3	GMSS; FB	60.00
JOHNSON CONTROLS INC	83999	09/10/2019	42379089	MCS - 2019-20 DIGITAL CONTROLS (DDC) UPGRADE BID - PAY REQUEST #1	54,712.00
JOHNSON CONTROLS INC	84112	09/24/2019	1-88274687998	HSS - BAD CONDENSOR FAN MOTOR AND BLADE	1,605.24
JOHNSON CONTROLS INC	84112	09/24/2019	2	AFP#2 - PROJECT # 9N010461 - JOHNSON CONTROLS / CONTROL SYSTEMS	117,706.00
JOHNSON CONTROLS INC	84112	09/24/2019	3	AFP#3 - CONTROL SYSTEMS - JOHNSON CONTROLS, INC. - PROJECT #9N010461	15,000.00
JONES, DUANE	192000082	09/24/2019	9/10	TECH ED CLASSROOM MATERIALS	277.65

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
JUNIOR LIBRARY GUILD	84000	09/10/2019	471823	LIBRARY BOOKS	574.20
KANE COUNTY ROE	84001	09/10/2019	4002000024	KANE CTY 2-1-1 PROGRAM SUPPORT	3,100.00
KANE COUNTY ROE	84113	09/24/2019	8002000030	Fingerprinting	1,320.00
KANE, KIM	192000047	09/10/2019	8/29	REFUND OF SPET MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS	799.40
KEARBY, GINA	192000048	09/10/2019	8/26	BACK TO SCHOOL POSTAGE	12.10
KLEIN HALL CPAS	84002	09/10/2019	617587	Audit Fieldwork Services	14,250.00
KLINT, SHERRIE	192000049	09/10/2019	8/26	BACK TO SCHOOL POSTAGE	39.30
KOEHLER, KATHRYN	192000050	09/10/2019	8/29	REFUND OF SPET MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS	27.66
KOEHLER, KATHRYN	84114	09/24/2019	9/6	SEPT MED/DENTAL PREMIUM	27.66
KON PRINTING	84003	09/10/2019	29531	OFFICE SUPPLIES	175.25
KONRAD, TAMI	192000051	09/10/2019	2019	MEDICAL REIMBURSEMENT	110.40
KRAHULEC, KATHERINE	192000052	09/10/2019	8/26	SCIENCE LAB MATERIALS	7.61
LAKESHORE LEARNING MATERIALS	84115	09/24/2019	5236180819	CLASSROOM SUPPLIES (1ST GRADE)	108.01
LASSWELL MASONRY INC	84004	09/10/2019	1	GMSS, HES & MCS - 2019 MASONRY RESTORATION BID - PAY REQUEST #1	124,020.00
LASSWELL MASONRY INC	84116	09/24/2019	2	AFP #2 - LASSWELL MASONRY, INC / STR PARTNERS	39,240.00
LAUREATE DAY SCHOOL	84005	09/10/2019	LDS 63368	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE INV# LDS 63368	6,286.77
LAUREATE DAY SCHOOL	84117	09/24/2019	LDS63458	AUGUST 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 63458	3,592.44
LEXIA LEARNING SYSTEMS LLC	84006	09/10/2019	sin049418	TECHNOLOGY RENEWAL	8,510.00
LINDAHL, CHRISTINA	192000053	09/10/2019	8/16	FOREIGN LANGUAGE SUPPLIES	90.90
LINDEN OAKS HOSPITAL AT EDWARD	84118	09/24/2019	304-241	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 8/30/19 INV# 304-241	40.30
LINDEN OAKS HOSPITAL AT EDWARD	84118	09/24/2019	304-242	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	40.30
LUCKY LOCATORS INC.	84119	09/24/2019	21493	GHS - LOCATE ELECTRIC RUN FROM STADIUM TO HAND HOLE OVER 1000FT AWAY AND TRACED CONDUITS TO FIND POTENTIAL BURIED JUNCTION BOXES	590.00
LUESSENHOP, MONICA	192000054	09/10/2019	8/27	REIMBURSE FOR CLASSROOM SUPPLIES (1L)	128.85
MACINO, MADELINE	84120	09/24/2019	9/13	FEE REFUND	77.48
MALCOR ROOFING OF IL	84007	09/10/2019	1	GHS - 2019 ROOF RESTORATION BID - PAY REQUEST #1	161,415.00
MARKLUND	84008	09/10/2019	242619315-AUGUST	AUGUST 2019 ESY TUITION FOR STUDENT TO ATTEND MARKLAND	3,094.92
MARKLUND	84008	09/10/2019	242619315-JULY	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLAND	7,221.48
MCEACHERN, LINDSAY	192000055	09/10/2019	8/29	REFUND OF SPET MEDICAL/DENTAL PREMIUMS DEDUCTED IN AUGUST PAYCHECKS	36.40
MCGRAW-HILL EDUCATION	84121	09/24/2019	109914317001	STUDYSYNC 1-YEAR SOFTWARE SUBSCRIPTIONS	10,710.00
MEDERNACH, DANIEL	192000056	09/10/2019	8/26	BACK TO SCHOOL POSTAGE	13.20
METRO FIBERNET LLC	84182	09/27/2019	1437256	MONTHLY INTERNET SERVICES -	1,755.30

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				COULTRAP EDUCATOINAL SERVICES CENTER	
METRO FIBERNET LLC	84183	09/27/2019	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO PREP SCHOOLS	84009	09/10/2019	MP 63339	JULY 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 63339	4,003.20
METRO PREP SCHOOLS	84122	09/24/2019	MP 63432	AUGUST 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 63432	3,002.64
MICHELSON, JILL	192000057	09/10/2019	2019	MEDICAL REIMBURSEMENT	500.00
MID AMERICA BOOKS	84123	09/24/2019	489063	LIBRARY BOOK PURCHASE	175.56
MID VALLEY SPECIAL ED COOPERAT	84127	09/24/2019	FY20.6	GENEVA DISTRICT PORTION BY # OF SPED STUDENTS (847) EMBRACE IEP-504 PROGRAM & SYSTEM INTEGRATION SERVICES INV# FY20.6	8,983.56
MID VALLEY SPECIAL ED COOPERAT	84125	09/24/2019	FY20.10	MID-VALLEY PROFESSIONAL DEVELOPMENT BY % OF STUDENTS	22,600.00
MID VALLEY SPECIAL ED COOPERAT	84126	09/24/2019	FY20.11	MID-VALLEY STAFF SLP JODI SELL PAYROLL FOR SUMMER EVALUATION FOR GENEVA DISRICT DURING ESY 2019 INV# FY20.11	183.60
MID VALLEY SPECIAL ED COOPERAT	84124	09/24/2019	8/14	MidValley 70% Tuition Installment Payments	1,498,423.00
MIDWEST TRANSIT EQUIPMENT	84010	09/10/2019	X106021409:01	OIL, FUEL, FUEL/WATER FILTERS - FLEET	3,274.93
MIDWEST TRANSIT EQUIPMENT	84010	09/10/2019	X106021409:02	OIL, FUEL, FUEL/WATER FILTERS - FLEET	1,246.70
MIDWEST TRANSIT EQUIPMENT	84010	09/10/2019	X106021020:01	WINDOW - BUS 27	147.24
MIDWEST TRANSIT EQUIPMENT	84010	09/10/2019	X106020919:01	EMERGENCY EXIT WINDOW - BUS 47	195.55
MIDWEST TRANSIT EQUIPMENT	84063	09/11/2019	V101010227	2013 - CHEVROLET - COLLINS - 14	7,461.00
MIDWEST TRANSIT EQUIPMENT	84128	09/24/2019	X106022112:01	HORN - BUS 4	106.91
MILL CREEK WRD	84065	09/11/2019	22195671	ACCT 421503 TRANSPORTATION WATER	277.41
MILL CREEK WRD	84066	09/11/2019	22195678	ACCT 421513 FABYAN WATER	1,235.89
MILL CREEK WRD	84064	09/11/2019	22195659	ACCT 421487 MILL CREEK WATER	881.78
MOLITOR ATHLETIC FIELDS	84129	09/24/2019	809284869	GHS- GIRLS VARSITY SOFTBALL FIELD #1 / LABOR AND SERVICES	2,400.00
MOLITOR ATHLETIC FIELDS	84129	09/24/2019	908284868	GHS - FAR NORTHEAST PRACTICE 60' SOFTBALL FIELD #4	4,800.00
MOLITOR ATHLETIC FIELDS	84129	09/24/2019	908284867	GHS - LOWER LEVEL 90' BOYS' BASEBALL FIELD #2	2,400.00
MOLITOR ATHLETIC FIELDS	84129	09/24/2019	908284870	GHS- BASEBALL FIELD / LABOR AND SERVICES - VARSITY BOYS' 90' BASEBALL FIELD #3 / PROPOSAL #908144864	12,400.00
MONOPRICE INC.	84011	09/10/2019	19237446	HDMI HIGH SPEED CABLES FOR GHS AND WAS FOR HDMI INSTALLATOIN	159.96
MOTT-MUELLER, JENNIFER	84130	09/24/2019	8/29	GMSS; VB	60.00
MUI, CHRISTINA	192000033	09/10/2019	8/27	GHS ALTERNATIVE LEARNING OPPURTUNITY PROGRAM (ALOP) CLASSROOM SUPPLIES - REIMBURSE STAFF FOR PURCHASE	70.43
MUSIC & ARTS	84012	09/10/2019	INV018333958	BAND SUPPLIES	46.28
MUSIC & ARTS	84012	09/10/2019	INV018275058	BAND SUPPLIES	364.13
MUTCHLER, KENT	84131	09/24/2019	OCTOBER 2019	MONTHLY VEHICLE ALLOWANCE	800.00
NCS PEARSON INC	84013	09/10/2019	5098034	ANNUAL ASSESSMENT TOOL - FINAL	1,963.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				AMOUNT DUE FOR AIMSWEB 2018-19 SCHOOL YEAR	
NEUCO INC	84014	09/10/2019	3824324	MCS/GMSS - HVAC CONTROLLER UPGRADES	477.68
NEUCO INC	84014	09/10/2019	3815350	MCS - HVAC CONTROLLER UPGRADES	119.42
NEUCO INC	84014	09/10/2019	3815353	GMSS - HVAC CONTROLLER UPGRADES	3,494.00
NEUCO INC	84132	09/24/2019	3876016	BOILER HOUSE - BREAKER REPLACEMENT / 277/480V, 3 POLE, BREAKER	600.00
NEUCO INC	84132	09/24/2019	3877129	WAS - DOMESTIC WATER HEATER-GAS VALVE REPLACEMENT / GAS VLV/VENTURI	511.68
NICKELSON, JOHN	192000058	09/10/2019	2019	MEDICAL REIMBURSEMENT	500.00
NOBLE INDUSTRIAL SUPPLY	84133	09/24/2019	SI-122307	DEGREASER	1,619.22
NOREDINK CORP	84134	09/24/2019	IS-4011	GMSN & GMSS - LANGUAGE ARTS SUPPLEMENT PILOT PROGRAM	10,000.00
NORMAN LAMPS	84015	09/10/2019	633767	GHS - LIGHT BULBS	131.40
NORTH AMERICAN CORP OF ILLINOI	84016	09/10/2019	A230640	CUSTODIAL SUPPLIES	2,522.60
NORTH AMERICAN CORP OF ILLINOI	84016	09/10/2019	A230641	CUSTODIAL SUPPLIES	1,265.30
NORTHERN IL HEALTH INSURANCE P	192000067	09/10/2019	SEPTEMBER 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	756,729.77
NORTHERN ILLINOIS ACADEMY	84135	09/24/2019	14357	AUGUST 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND AT NORTHERN ILLINOIS ACADEMY	4,233.04
NORTHWESTERN ILLINOIS ASSOC.	84136	09/24/2019	200083	VISION TEACHING FOR SPED STUDENT JUN-JULY 2019	871.50
NORTHWESTERN ILLINOIS ASSOC.	84136	09/24/2019	200074	ORIENTATION & MOBILITY SERVICES FOR SPED STUDENT JUN-JULY 2019	290.50
NORTHWESTERN ILLINOIS ASSOC.	84136	09/24/2019	200075	SIGN LANGUAGE INTERPRETING FOR SPED STUDENT DURING 2019 ESY AT FABYAN ELEMENTARY	2,093.44
NSSEO	84137	09/24/2019	5529	LATE AND EXTRA CURRICULAR ROUTES FOR LITTLE CITY STUDENT 1/1/19-6/30/19	75.00
OCHOA, CRAIG	84017	09/10/2019	8/27	GMSS; FB	60.00
ODENTHAL, SUSAN	192000059	09/10/2019	8/28	COST TO REIMBURSE STAFF MEMBER FOR PROFESSIONAL DEVELOPEMENT CONFERENCE FEES.	105.00
OEI PRODUCTS INC.	84138	09/24/2019	6611	TRAFFIC PADDLE STOP FOR CROSSING GUARD	55.80
OXLER, AMANDA	192000060	09/10/2019	8/21	REIMBURSEMENT FOR TRAVEL	259.11
PASCO	84018	09/10/2019	19IN011631	SCIENCE SUPPLIES	408.00
PEACOCK, ELISABETH	192000083	09/24/2019	9/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	100.00
PERRY, LAURIE	192000084	09/24/2019	9/12	CLASSROOM MATERIALS	45.20
PETMEZAS, GEORGE	192000061	09/10/2019	8/26	STAFF BREAKFAST, COSTCO MEMBERSHIP RENEWAL	216.66
PETMEZAS, GEORGE	192000085	09/24/2019	8830	TUITION REIMBURSEMENT	1,860.00
PIKE SYSTEMS INC	84020	09/10/2019	657452	GHS - KAIIVAC POWER CORD	280.19
PIKE SYSTEMS INC	84020	09/10/2019	657509	GHS - CUSTODIAL SUPPLIES	114.20
PIKE SYSTEMS INC	84020	09/10/2019	657529	GHS - SCRUBBER REPAIR - ADVENGER X2805R 420 SC - SN# 3000175228	1,468.62
PIKE SYSTEMS INC	84020	09/10/2019	657500	GHS - SCRUBBER REPAIR - SC1500 20" WET BAT - SN# 3510161905414	384.22

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PIKE SYSTEMS INC	84020	09/10/2019	657185	WES - KAIIVAC REPAIR - KAIIVAC W/500PSI - SN# 2150-499	282.14
PIKE SYSTEMS INC	84020	09/10/2019	657055	GMSS - CUSTODIAL SUPPLIES	645.65
PIKE SYSTEMS INC	84020	09/10/2019	657370	GMSS - CUSTODIAL SUPPLIES - PRICE CORRECTION FOR VINDICATOR	19.78CR
PIKE SYSTEMS INC	84020	09/10/2019	657186	GMSS - SCRUBBER REPAIR - ADVENGER X2805R 420 SC	312.08
PIKE SYSTEMS INC	84020	09/10/2019	656962	GHS - CUSTODIAL SUPPLIES	181.35
PIKE SYSTEMS INC	84020	09/10/2019	657096	MCS - CUSTODIAL SUPPLIES	28.44
PIKE SYSTEMS INC	84020	09/10/2019	657291	FES - CUSTODIAL SUPPLIES	102.00
PIKE SYSTEMS INC	84139	09/24/2019	657585	CUSTODIAL SUPPLIES	227.96
PIKE SYSTEMS INC	84139	09/24/2019	657523	CUSTODIAL SUPPLIES	456.80
PIKE SYSTEMS INC	84139	09/24/2019	657146	CREDIT - CUSTODIAL SUPPLIES	176.19CR
PIONEER MANUFACTURING CO.	84021	09/10/2019	INV729848	GROUPS - GHS - PARKING LOT PAINT	750.00
PIT STOP	84140	09/24/2019	PS285133	GMSN - 2 UNITS, 1X/WEEK - UNIT RENTAL	139.29
PIT STOP	84140	09/24/2019	PS285135	GMSS - 2 UNITS, 2X / WEEK - UNIT RENTAL	128.57
PIT STOP	84140	09/24/2019	PS285134	GHS - FOOTBALL STADIUM - 2 UNITS, 1X / WEEK - UNIT RENTAL	150.00
PITNEY BOWES GLOBAL FINANCIAL	84022	09/10/2019	3103305251	POSTAGE MACHINES ~Middle School	320.00
PITNEY BOWES GLOBAL FINANCIAL	84141	09/24/2019	3103360968	POSTAGE MACHINES ~Middle School	320.00
PITNEY BOWES GLOBAL FINANCIAL	84141	09/24/2019	3103365797	CESC Postage Machine	1,183.05
POWERSCHOOL GROUP LLC	84023	09/10/2019	INV187948	UNIFIED TALENT (TALENT ED) PROFESSIONAL LEARNING SOFTWARE TRACKER 8/20/19 - 8/19/2020	6,879.60
PREVENTATIVE MAINTENANCE SYSTE	84024	09/10/2019	212674	SAFETY LANE (71)	34.00
PREVENTATIVE MAINTENANCE SYSTE	84142	09/24/2019	212785	C/S - M187191	1.00
PREVENTATIVE MAINTENANCE SYSTE	84142	09/24/2019	212722	S/TEST - M203326, M990826, M993014, M210067, M203510, M179233, M160920 / ADAM MANCE	227.00
PREVENTATIVE MAINTENANCE SYSTE	84142	09/24/2019	212739	S/TEST - M187167, M176753, M219580, M179217, M187191 - TOM SHERIDAN	190.00
PREVENTATIVE MAINTENANCE SYSTE	84142	09/24/2019	212672	S/TEST - M211889, M203327, M203511, M184568, M160924, M207891, M097556 - VINCENT MARTIN	227.00
PRO CARE THERAPY INC.	84143	09/24/2019	10744229	COST OF 1:1 NURSE SERVICES WEEKENDING 8/30/19, INVOICE 10744229	1,260.00
PROQUEST LLC	84025	09/10/2019	70564912	LIBRARY SUPPLIES	1,653.27
PUSHCOIN INC.	84144	09/24/2019	100337723178766	FOOD SERVICE SUPPLIES	835.00
QUALITY MAINTENANCE CO	84146	09/24/2019	13809	GMSN - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	600.00
QUALITY MAINTENANCE CO	84146	09/24/2019	13814	WES - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	415.00
QUALITY MAINTENANCE CO	84146	09/24/2019	13813	WAS - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	415.00
QUALITY MAINTENANCE CO	84146	09/24/2019	13811	MCE - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	415.00
QUALITY MAINTENANCE CO	84146	09/24/2019	13812	FES - COMMERCIAL CLEANING EXHAUST SYSTEM MAINTENANCE	415.00
QUALITY MAINTENANCE CO	84146	09/24/2019	13808	HES - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	415.00
QUALITY MAINTENANCE CO	84146	09/24/2019	13807	HSS - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	415.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
QUALITY MAINTENANCE CO	84146	09/24/2019	13810	GMSS - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	650.00
QUALITY MAINTENANCE CO	84146	09/24/2019	13806	GHS - COMMERCIAL KITCHEN EXHAUST SYSTEM MAINTENANCE	1,600.00
QUILL	84026	09/10/2019	9253879	OFFICE SUPPLIES	54.07
QUILL	84026	09/10/2019	9293958	KITCHEN & WORKROOM SUPPLIES	459.20
QUILL	84026	09/10/2019	9330787	OFFICE SUPPLIES	65.01
QUILL	84026	09/10/2019	9279734	LITERATURE HOLDER FOR COUNSELING OFFICE	167.37
QUILL	84026	09/10/2019	9520480	OFFICE SUPPLIES	46.21
QUILL	84147	09/24/2019	9537600	OFFICE SUPPLIES	499.73
QUILL	84147	09/24/2019	9553658	OFFICE SUPPLIES	53.00
QUILL	84147	09/24/2019	9942736	DYMO LABELS	55.17
QUILL	84147	09/24/2019	9868206	OFFICE & KITCHEN SUPPLIES	12.20
QUILL	84147	09/24/2019	9837572	OFFICE & KITCHEN SUPPLIES	9.24
QUILL	84147	09/24/2019	9851256	OFFICE & KITCHEN SUPPLIES	195.62
QUILL	84147	09/24/2019	9741760	CLASSROOM SUPPLIES (AIELLO)	44.76
QUILL	84147	09/24/2019	9643766	OFFICE SUPPLIES	187.59
QUILL	84147	09/24/2019	9816537	OFFICE SUPPLIES	210.60
QUINLAN & FABISH MUSIC	84027	09/10/2019	11391465	ORCHESTRA INSTRUMENT REPAIR	158.00
QUINLAN & FABISH MUSIC	84027	09/10/2019	11391416	ORCHESTRA INSTRUMENT REPAIRS	92.00
QUINLAN & FABISH MUSIC	84027	09/10/2019	11391422	ORCHESTRA INSTRUMENT REPAIRS	295.00
QUINLAN & FABISH MUSIC	84027	09/10/2019	11477083	ORCHESTRA INSTRUMENT REPAIRS	370.00
RADI-LINK INC	84148	09/24/2019	107569	WALKIE TALKIE SUPPLIES	93.00
READING PLUS	84149	09/24/2019	10542	GMSN & GMSS - PROGRAM FOR READING INTERVENTION - SUBSCRIPTION TERM 12/1/19-11/30/22	11,160.00
READYREFRESH BY NESTLE	84028	09/10/2019	09H0122445208	RENTAL WATER MACHINES	95.97
REALLY GOOD STUFF	84029	09/10/2019	7029067	GALESKI :B-LIST	75.98
REALLY GOOD STUFF	84029	09/10/2019	6994293	CLASSROOM SUPPLIES (KM)	59.98
REALLY GOOD STUFF	84029	09/10/2019	7043073	CLASSROOM SUPPLIES (KJ)	60.32
REALLY GOOD STUFF	84029	09/10/2019	7049736	CLASSROOM SUPPLIES - 3RD GRADE	302.06
REIDL, ELIZABETH	192000062	09/10/2019	2019	MEDICAL REIMBURSEMENT	486.91
REJMAN, BLAKE	84150	09/24/2019	9/4	GMSS; VB	60.00
RESERVE ACCOUNT	84151	09/24/2019	9/10	CENTRAL OFFICE POSTAGE; 46317244	3,000.00
RILEY, AMANDA	192000086	09/24/2019	9/10	LA CLASSROOM MATERIALS	96.00
ROBBINS SCHWARTZ LTD	84030	09/10/2019	6/30	Robbins Schwartz Legal Services -June 2019 Invoices 852480, 852481, 852482, 852483, 852484	2,330.34
ROBBINS SCHWARTZ LTD	84152	09/24/2019	8842	ROBBINS SCHWARTZ LEGAL SERVICE	4,422.50
ROSARY HIGH SCHOOL	84031	09/10/2019	8/29	ATHLETIC MEET ENTRY FEE	125.00
ROTOLO MIDDLE SCHOOL	84032	09/10/2019	8/15	ATHLETIC ENTRY FEE	200.00
RYAN, SUSAN	84033	09/10/2019	8/29	SBD - DL RENEWAL	60.00
SAGE PUBLICATIONS INC.	84034	09/10/2019	383203KR	LIBRARY SUPPLIES	1,139.00
SALAT, JOHN	84035	09/10/2019	8/27	GMSS; FB	60.00
SALAT, JOHN	84153	09/24/2019	9/3	GMSS; FB	60.00
SAWCHUCK INDUSTRIES	84036	09/10/2019	8122019	GHS - KILN REPAIR	824.50
SAWCHUCK INDUSTRIES	84036	09/10/2019	8192019GMN	GMSN - KILN REPAIR	277.50
SAWCHUCK INDUSTRIES	84036	09/10/2019	7162019WAS	WAS - KILN REPAIR	42.50
SAWCHUCK INDUSTRIES	84036	09/10/2019	8192019MCE	MCS - KILN REPAIR	831.50
SAWCHUCK INDUSTRIES	84036	09/10/2019	8192019FES	FES - KILN REPAIR	48.50
SAXMA, M/M GREG	84154	09/24/2019	9/9	REFUND	45.00
SCARIANO HIMES & PETRARCA	84155	09/24/2019	42393	Legal Services	8,250.50
SCHACHT, MATT	84156	09/24/2019	9/5	GMSS; VB	60.00
SCHINDLER ELEVATOR CORPORATION	84037	09/10/2019	7152910891	QEI WITNESS FEE FOR 2 HYDRO LIFT TESTS	1,000.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SCHOLASTIC MAGAZINES	84038	09/10/2019	M6731099	GMSS - SCHOLASTIC ACTION - TITLE II SUPPLEMENTAL INSTRUCTIONAL MATERIALS - K. HOLLIS	313.17
SCHOLASTIC MAGAZINES	84157	09/24/2019	M6768590	HSS - INSTRUCTIONAL MATERIALS FOR BILINGUAL PROGRAM	105.77
SCHOOL HEALTH CORPORATION	84039	09/10/2019	1516332-00	CALIBRATION & SERVICE OF 13 DISTRICT AUDIOMETERS THROUGH SCHOOL HEALTH CORP, DATE OF SERVICE 8/12/19	539.90
SCHOOL HEALTH CORPORATION	84039	09/10/2019	1516054-00	COST OF NEW PART FOR VISION/SCREENING EQUIPMENT AT HARRISON STREET SCHOOL. INVOICE 1516054-00.	46.37
SCHOOL NURSE SUPPLY INC	84040	09/10/2019	749581-IN	NURSE OFFICE SUPPLIES	378.60
SCHOOL SPECIALTY	84041	09/10/2019	208123447675	OFFICE SUPPLIES	11.52
SCHOOL SPECIALTY	84041	09/10/2019	208123632230	CLASSROOM SUPPLIES	42.74
SCHOOL SPECIALTY	84158	09/24/2019	308103408286	OFFICE SUPPLIES	1,017.92
SCHOOL SPECIALTY	84158	09/24/2019	308103418329	ART ROOM SUPPLIES	456.33
SCHOOL SPECIALTY	84158	09/24/2019	208123830461	OFFICE SUPPLIES	293.49
SCHOOL SPECIALTY	84158	09/24/2019	308103416417	CLASSROOM SUPPLIES (KH)	119.72
SCHOOL SPECIALTY	84158	09/24/2019	208123446620	CLASSROOM SUPPLIES (KM)	101.27
SCHOOL SPECIALTY	84158	09/24/2019	208123739975	CONSTRUCTION PAPER ROLLS	365.73
SCHULENBURG, MELISSA	192000063	09/10/2019	2019	MEDICAL REIMBURSEMENT	26.00
SEAL OF ILLINOIS	84159	09/24/2019	8666	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8666	4,118.58
SHABOWSKI, KATHLEEN	192000087	09/24/2019	9/11	REIMB OFFICE SUPPLIES	26.86
SHIPTON, NEAL	192000088	09/24/2019	9/6	REFUND OF SEPT MED/DENTAL PREMIUMS; SWITCHING FROM PPO TO HMO	85.41
SONIA SHANKMAN ORTHOGENIC SCHO	84042	09/10/2019	20190717	JULY 2019 ESY TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT SONIA SHANKMAN SCHOOL INV# 20190717	16,631.52
SONIA SHANKMAN ORTHOGENIC SCHO	84160	09/24/2019	20190817	AUGUST 2019 ESY TUITION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND AT SONIA SHANKMAN SCHOOL INV# 20198017	16,887.64
SOUNDZABOUND	84161	09/24/2019	106868	PAYMENT/INV #106868	99.00
SPORTDECALS INC.	84043	09/10/2019	ARINV-579987	ATHLETIC SUPPLIES	275.40
SPORTS IMPORTS	84162	09/24/2019	146826	ATHLETICS SUPPLIES	84.00
STATE STREET COLLISION	84044	09/10/2019	8763	2011 FORD F350XLT - QUOTED JOB - VEHICLE REPAIR	4,284.42
STATE STREET COLLISION	84163	09/24/2019	9/5	2012 FORD F350XLT - VEHICLE REPAIR - ESTIMATE #9270	2,708.34
STINSA, ROBERT	84164	09/24/2019	9/10	REFUND	123.00
STOCKER, JULIE	192000089	09/24/2019	9/12	CLASSROOM MATERIALS	20.56
SUBSCRIPTION SERVICES OF AMERI	84045	09/10/2019	9175087	MAGAZINE SUBSCRIPTIONS	793.01
SUPREME SCHOOL SUPPLY	84165	09/24/2019	103508	STUDENT PASS SLIPS	105.97
TEACHERS RETIREMENT SYSTEM	805163	09/06/2019	20190906ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805163	09/06/2019	20190906ADETRS	Payroll accrual	126,758.81
TEACHERS RETIREMENT SYSTEM	805163	09/06/2019	20190906AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805163	09/06/2019	20190906AFDT94	Payroll accrual	12,730.98
TEACHERS RETIREMENT SYSTEM	805163	09/06/2019	20190906AFDTR9%	Payroll accrual	59.76
TEACHERS RETIREMENT SYSTEM	805163	09/06/2019	20190906AFDTRS	Payroll accrual	8,169.07
TEACHERS RETIREMENT SYSTEM	805163	09/06/2019	20190906AFDTRS%	Payroll accrual	799.25

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
TEACHERS RETIREMENT SYSTEM	805163	09/06/2019	20190906AFDTRSF	Payroll accrual	375.23
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190906BDETRS	Payroll accrual	251.36
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190906BFDTRS	Payroll accrual	16.20
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920ADETRS	Payroll accrual	124,189.63
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920ADETRSA	Payroll accrual	40.50
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920AFDT94	Payroll accrual	12,730.98
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920AFDTR9%	Payroll accrual	59.76
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920AFDTRS	Payroll accrual	8,003.58
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920AFDTRSA	Payroll accrual	2.61
TEACHERS RETIREMENT SYSTEM	805176	09/20/2019	20190920AFDTRSF	Payroll accrual	854.36
THIS FUND	805164	09/06/2019	20190906ADETHS	Payroll accrual	17,464.41
THIS FUND	805164	09/06/2019	20190906ADETHS%	Payroll accrual	1,708.60
THIS FUND	805164	09/06/2019	20190906AFDTH9%	Payroll accrual	94.79
THIS FUND	805164	09/06/2019	20190906AFDTH94	Payroll accrual	127.76
THIS FUND	805164	09/06/2019	20190906AFDTHS	Payroll accrual	12,957.67
THIS FUND	805164	09/06/2019	20190906AFDTHS%	Payroll accrual	1,267.69
THIS FUND	84061	09/09/2019	249226	SEPTEMBER 2019 PREMIUM	2,050.85
THIS FUND	805177	09/20/2019	20190906BDETHS	Payroll accrual	34.63
THIS FUND	805177	09/20/2019	20190906BFDTHS	Payroll accrual	25.69
THIS FUND	805177	09/20/2019	20190920ADETHS	Payroll accrual	17,110.51
THIS FUND	805177	09/20/2019	20190920ADETHS%	Payroll accrual	1,708.60
THIS FUND	805177	09/20/2019	20190920ADETHSA	Payroll accrual	5.58
THIS FUND	805177	09/20/2019	20190920AFDTH9%	Payroll accrual	94.79
THIS FUND	805177	09/20/2019	20190920AFDTH94	Payroll accrual	127.76
THIS FUND	805177	09/20/2019	20190920AFDTHS	Payroll accrual	12,695.05
THIS FUND	805177	09/20/2019	20190920AFDTHS%	Payroll accrual	1,267.69
THIS FUND	805177	09/20/2019	20190920AFDTHSA	Payroll accrual	4.14
THOMAS, JAMES	84046	09/10/2019	8/27	GMSS; FB	60.00
THOMPSON, TAMMY	192000064	09/10/2019	8/26	REIMBURSE FOR CLASSROOM SUPPLIES (5T)	47.69
TOMCZAK, KAITLYN	192000090	09/24/2019	9/10	LA CLASSROOM MATERIALS	52.49
TOOLS4EVER	84047	09/10/2019	14998	TOOLS4EVER PROFESSIONAL SERVICES FOR CHANGES TO STUDENT ACCOUNTS	1,750.00
TRANE US INC.	84048	09/10/2019	6211194	MCS - RTU BACNET CONVERSION KIT	1,527.38
TRANE US INC.	84048	09/10/2019	6298949	GMSS - BACNET CONVERSION KIT	1,228.02
TRANE US INC.	84048	09/10/2019	6206260	MCS - RTU BACNET CONVERSION KIT	1,847.81
TRANE US INC.	84048	09/10/2019	6289975	GMSS - RTU BACNET CONVERSION	2,159.17
UNITED ART AND EDUCATION	84049	09/10/2019	6427117	ART ROOM SUPPLIES	986.92
UNITED PARCEL SERVICE	84050	09/10/2019	7y7794329	SHIPPING	24.38
US DEPARTMENT OF EDUCATION AWG	84059	09/06/2019	20190906ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	84177	09/20/2019	20190920ADWGA18	Payroll accrual	208.73
VIRTUAL CONNECTIONS ACADEMY	84166	09/24/2019	2248	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	3,379.92
VIRTUAL CONNECTIONS ACADEMY	84166	09/24/2019	2249	AUGUST 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#	3,379.92
VORTEX COMMERCIAL FLOORING	84167	09/24/2019	13530-1	GMS - CARPET INSTALLATION	850.00
VOYA FINANCIAL	805165	09/06/2019	20190823CD403AS	Payroll accrual	50.00CR
VOYA FINANCIAL	805165	09/06/2019	20190823DD403AS	Payroll accrual	50.00
VOYA FINANCIAL	805165	09/06/2019	20190906AD403AE	Payroll accrual	3,659.00
VOYA FINANCIAL	805165	09/06/2019	20190906AD403AS	Payroll accrual	11,468.10
VOYA FINANCIAL	805165	09/06/2019	20190906AD403EQ	Payroll accrual	12,053.07



<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	805165	09/06/2019	20190906AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805165	09/06/2019	20190906AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805165	09/06/2019	20190906AD403KA	Payroll accrual	4,067.29
VOYA FINANCIAL	805165	09/06/2019	20190906AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	805165	09/06/2019	20190906AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805165	09/06/2019	20190906AD403T1	Payroll accrual	5,900.76
VOYA FINANCIAL	805165	09/06/2019	20190906AD4ARTH	Payroll accrual	2,565.00
VOYA FINANCIAL	805165	09/06/2019	20190906AD4ASRT	Payroll accrual	6,065.00
VOYA FINANCIAL	805165	09/06/2019	20190906AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	805165	09/06/2019	20190906AD4SART	Payroll accrual	4,347.45
VOYA FINANCIAL	805178	09/20/2019	20190906BD403AS	Payroll accrual	50.00
VOYA FINANCIAL	805178	09/20/2019	20190712CD403T1	Payroll accrual	730.76CR
VOYA FINANCIAL	805178	09/20/2019	20190712DD403T1	Payroll accrual	730.76
VOYA FINANCIAL	805178	09/20/2019	20190712CD403AS	Payroll accrual	100.00CR
VOYA FINANCIAL	805178	09/20/2019	20190712DD403AS	Payroll accrual	100.00
VOYA FINANCIAL	805178	09/20/2019	20190726CD403AS	Payroll accrual	100.00CR
VOYA FINANCIAL	805178	09/20/2019	20190726CD403T1	Payroll accrual	730.76CR
VOYA FINANCIAL	805178	09/20/2019	20190726DD403AS	Payroll accrual	100.00
VOYA FINANCIAL	805178	09/20/2019	20190726DD403T1	Payroll accrual	730.76
VOYA FINANCIAL	805178	09/20/2019	20190809CD403AS	Payroll accrual	100.00CR
VOYA FINANCIAL	805178	09/20/2019	20190809CD403T1	Payroll accrual	730.76CR
VOYA FINANCIAL	805178	09/20/2019	20190809DD403AS	Payroll accrual	100.00
VOYA FINANCIAL	805178	09/20/2019	20190809DD403T1	Payroll accrual	730.76
VOYA FINANCIAL	805178	09/20/2019	20190823ED403AS	Payroll accrual	100.00CR
VOYA FINANCIAL	805178	09/20/2019	20190823CD403T1	Payroll accrual	730.76CR
VOYA FINANCIAL	805178	09/20/2019	20190823FD403AS	Payroll accrual	100.00
VOYA FINANCIAL	805178	09/20/2019	20190823DD403T1	Payroll accrual	730.76
VOYA FINANCIAL	805178	09/20/2019	20190920AD403AE	Payroll accrual	3,659.00
VOYA FINANCIAL	805178	09/20/2019	20190920AD403AS	Payroll accrual	11,668.10
VOYA FINANCIAL	805178	09/20/2019	20190920AD403EQ	Payroll accrual	12,053.07
VOYA FINANCIAL	805178	09/20/2019	20190920AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805178	09/20/2019	20190920AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	805178	09/20/2019	20190920AD403KA	Payroll accrual	4,067.29
VOYA FINANCIAL	805178	09/20/2019	20190920AD403LR	Payroll accrual	325.00
VOYA FINANCIAL	805178	09/20/2019	20190920AD403SB	Payroll accrual	7,127.33
VOYA FINANCIAL	805178	09/20/2019	20190920AD403T1	Payroll accrual	6,000.76
VOYA FINANCIAL	805178	09/20/2019	20190920AD4ARTH	Payroll accrual	2,715.00
VOYA FINANCIAL	805178	09/20/2019	20190920AD4ASRT	Payroll accrual	6,190.00
VOYA FINANCIAL	805178	09/20/2019	20190920AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	805178	09/20/2019	20190920AD4SART	Payroll accrual	4,347.45
VOYAGER SOPRIS LEARNING	84051	09/10/2019	2131254	STEP UP TO WRITING 4TH EDITION GRADES 3-5 CLASSROOM KIT	1,448.70
VOYAGER SOPRIS LEARNING	84168	09/24/2019	2142000	STEP UP TO WRITING GRADES 6-8 CLASSROOM KITS - 2 QTY	965.80
WARD'S NATURAL SCIENCE	84052	09/10/2019	8087099162	Science Supplies	75.49
WARD'S NATURAL SCIENCE	84052	09/10/2019	8087148095	SCIENCE SUPPLIES	2,424.91
WARD'S NATURAL SCIENCE	84052	09/10/2019	8087151055	SCIENCE SUPPLIES	443.83
WARD'S NATURAL SCIENCE	84052	09/10/2019	8087281703	Science Supplies	14.88
WARD'S NATURAL SCIENCE	84052	09/10/2019	8087248858	Science Supplies	11.48
WARD'S NATURAL SCIENCE	84052	09/10/2019	8087281704	Science Supplies	35.14
WARD'S NATURAL SCIENCE	84169	09/24/2019	8087422842	Science Supplies	19.89
WAREHOUSE DIRECT OFFICE PRODUC	84053	09/10/2019	4364780-0	MCS - PROJECTOR SCREENS	320.30
WAREHOUSE DIRECT OFFICE PRODUC	84170	09/24/2019	4392580-0	CUSTODIAL SUPPLIES	131.10
WAUBONSEE COMMUNITY COLLEGE	84171	09/24/2019	108910	COST OF CPR CARDS FOR STAFF, INVOICES 108910 AND 109052.	76.00
WAUBONSEE COMMUNITY COLLEGE	84171	09/24/2019	109052	COST OF CPR CARDS FOR STAFF,	145.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				INVOICES 108910 AND 109052.	
WAUBONSEE COMMUNITY COLLEGE	84171	09/24/2019	109069	HEALTH CONSUMABLES	1,125.00
WAUBONSEE COMMUNITY COLLEGE	84171	09/24/2019	109084	HEALTH CONSUMABLES	50.00
WESTERHOFF, BRENNNA	192000065	09/10/2019	736	TUITION REIMBURSEMENT	11,219.36
WHITT LAW	84172	09/24/2019	9/4	WHITT LAW LEGAL SERVICES	21,052.52
WYLLIE, SHERRI	192000066	09/10/2019	8/26	CORRECT PO#1041920123	26.38
XELLO	84054	09/10/2019	inv26741	CTEI GRANT/STAFF DEV	799.00
YELLOWSTONE BOYS & GIRLS RANCH	84055	09/10/2019	108856	ESY 2019 ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV# 108856	11,076.70
YELLOWSTONE BOYS & GIRLS RANCH	84173	09/24/2019	109076	AUGUST ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV# 109076	11,005.56
Totals for checks					5,002,811.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,750,965.43	64.38	1,994,672.61	3,745,702.42
20	OPERATIONS & MAINT FUND	175,807.72	0.00	631,648.72	807,456.44
40	TRANSPORTATION FUND	46,043.76	0.00	22,309.04	68,352.80
50	RETIREMENT FUND	105,840.29	0.00	0.00	105,840.29
51	RETIREMENT FUND	92,363.77	0.00	0.00	92,363.77
60	CAPITAL PROJECTS	0.00	0.00	171,946.00	171,946.00
94	ACTIVITIES FLOW THROUGH	222.57	0.00	0.00	222.57
97	GENEVA ACADEMIC FOUNDATION	10,870.35	0.00	0.00	10,870.35
99	STUDENT ACTIVITY FUNDS	0.00	0.00	56.94	56.94
***	Fund Summary Totals ***	2,182,113.89	64.38	2,820,633.31	5,002,811.58

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