

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ACE HARDWARE	82703	04/12/2019	71360	0 & M SUPPLIES	6.60
ACE HARDWARE	82803	04/18/2019	71400	0 & M SUPPLIES	25.77
ACE HARDWARE	82803	04/18/2019	71350	0 & M SUPPLIES	10.98
ACE HARDWARE	82803	04/18/2019	65604	0 & M SUPPLIES	40.98
ACE HARDWARE	82803	04/18/2019	64352	0 & M SUPPLIES	37.99
ACE HARDWARE	82803	04/18/2019	66898	0 & M SUPPLIES	72.47
ACE HARDWARE	82803	04/18/2019	66472	0 & M SUPPLIES	37.99
ACE HARDWARE	82922	04/30/2019	72004	0 & M SUPPLIES	17.99
ACE HARDWARE	82922	04/30/2019	71741	0 & M SUPPLIES	53.98
ACE HARDWARE	82922	04/30/2019	71740	0 & M SUPPLIES; CREDIT MEMO	59.98CR
ADVANCED DISPOSAL SERVICES	82704	04/12/2019	T00001799438	WASTE SERVICES; MARCH 2019	3,170.06
ADVANCED DISPOSAL SERVICES	82804	04/18/2019	T00001813801	WASTE SERVICES; APRIL 2019	3,170.06
AFFORDABLE PARTY TENT RENTALS	82822	04/24/2019	4705625	COUNSELING OFFICE; COLLEGE FAIR	1,025.00
ALARM DETECTION SYSTEM OF IL	82924	04/30/2019	SI-502346	MCE	288.00
ALARM DETECTION SYSTEM OF IL	82923	04/30/2019	SI-499652	GHS	2,682.42
ALEXIAN BROS BEHAVIOR HOSPITAL	82823	04/24/2019	8020883	HOSPITAL TUTORING FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/1/19-3/21/19 MED RECORD # 8020883 MAR	341.00
ALL AMERICAN FLAG COMPANY	82806	04/18/2019	4636	HES - FLAG POLE REPAIR	135.00
ALL AMERICAN PAPER COMPANY	82805	04/18/2019	2019/0717	0 & M SUPPLIES	152.64
ALL AMERICAN PAPER COMPANY	82925	04/30/2019	2019/1013	0 & M SUPPLIES	1,382.40
ALLEGiant FIRE PROTECTION LLC	82807	04/18/2019	S0002860	QUARTERLY FIRE INSPECTION 7/2018 - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES	2,388.00
ALLEGiant FIRE PROTECTION LLC	82926	04/30/2019	S0005105	QUARTERLY FIRE INSPECTION 11/2018 - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES	2,388.00
ALLY FINANCIAL INC	82808	04/18/2019	APR2019	O&M VEHICLE RENTAL FOR 2018-19 AS PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869	702.30
ALPINE ACADEMY	82809	04/18/2019	379845842	MARCH 2019 TUITION/ROOM & BOARD FOR PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT ALPINE ACADEMY	12,808.00
ANDERSON LOCK	82705	04/12/2019	1004224	0 & M SUPPLIES	235.40
ANDERSON LOCK	82824	04/24/2019	1000489	ghs	418.35
ANDERSON LOCK	82825	04/24/2019	7077232	GHS - THRESHOLD REPAIRS	2,520.38
ARAMARK	82706	04/12/2019	792573638	MECHANIC UNIFORMS - MAR 2019	173.64
ARAMARK	82927	04/30/2019	792573638	MECHANIC UNIFORMS - APR 2019	173.64
ARAMARK REFRESHMENT SERVICES	82707	04/12/2019	616748	CO COFFEE/SUPPLIES	57.92
AT&T	82708	04/12/2019	630Z9902209682	LOCAL PHONE SERVICES (ANNUAL)	90.70
AT&T	82928	04/30/2019	630 Z99-0220 968 2	LOCAL PHONE SERVICES (ANNUAL)	90.70
AUTO TRUCK GROUP LLC	82810	04/18/2019	1613299	REPAIR	3,299.00
AVALOS, SENAIDA	181900435	04/12/2019	4/1	MILEAGE REIMB	78.70
BANNER UP SIGNS	82709	04/12/2019	68533	0 & M SUPPLIES	57.00
BANNER UP SIGNS	82709	04/12/2019	68351	0 & M SUPPLIES	56.25
BANNER UP SIGNS	82709	04/12/2019	68125	0 & M SUPPLIES	206.40
BANNER UP SIGNS	82709	04/12/2019	68243	0 & M SUPPLIES	36.00
BEHAVIORAL HEALTH/CENTRAL DUPA	82710	04/12/2019	304-031919	TUTORING SERVICES WHILE STUDENT HOSPITALIZED AT NW BEHAVIORAL HEALTH 2/21/19-3/19/19 INV# 304-031919	713.00
BEHAVIORAL HEALTH/CENTRAL DUPA	82826	04/24/2019	304-021219	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 1/14/19-2/21/19 INV# 304-021219	542.50

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BENAVIDES, JAMIE	181900452	04/26/2019	4/3	MILEAGE REIMB	42.02
BLACK GOLD SEPTIC INC	82827	04/24/2019	18750	BUS GARAGE - CLEAN SHOP DRAIN	2,000.00
BLASZYNSKI, TONI	181900436	04/12/2019	2/19	REIMBURSEMENT FOR TONI BLASZYNSKI - PD SESSION	59.00
BMO HARRIS BANK - MASTERCARD B	10003921	04/26/2019	701436-190400000	Purchasing Card Payment	115,936.14
BOB JASS CHEVY	82711	04/12/2019	246158	O & M REPAIR	869.00
BRADFORD SYSTEMS CORPORATION	82828	04/24/2019	25963-1	ORCH SUPPLIES	316.67
BRECHTEL, SCOTT	82829	04/24/2019	4/9	GMSS; TRACK	60.00
BSN SPORTS INC	82669	04/02/2019	904718898	ATHLETICS SUPPLIES	2,994.89
CALL ONE	82712	04/12/2019	1212116-1133040	PHONE SERVICE	4,483.57
CAMBRO MFG CO	82713	04/12/2019	190491134-0	EQUIPMENT	1,877.28
CAMBRO MFG CO	82713	04/12/2019	19049135-0	EQUIPMENT	1,261.31
CAMELOT EDUCATION	82714	04/12/2019	MAR 2019	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CAMELOT	17,530.80
CDW GOVERNMENT INC	82832	04/24/2019	RSJ2318	ELECTRICAL EQUIPMENT FOR DATA JACK REPLACEMENTS	187.00
CDW GOVERNMENT INC	82832	04/24/2019	RSB2990	FABYAN FOUNDATION AWARD - COLLABORATIVE LEARNING	1,040.99
CDW GOVERNMENT INC	82832	04/24/2019	RRL0799	FABYAN FOUNDATION AWARD - COLLABORATIVE LEARNING	420.73
CDW GOVERNMENT INC	82832	04/24/2019	RRJ6921	FABYAN FOUNDATION AWARD - COLLABORATIVE LEARNING	210.00
CDW GOVERNMENT INC	82832	04/24/2019	RJM7860	TECH EQUIPMENT FOR WES	671.28
CDW GOVERNMENT INC	82832	04/24/2019	RJV9094	TECH EQUIPMENT FOR WES	1,028.00
CDW GOVERNMENT INC	82832	04/24/2019	RNM2608	TECH EQUIPMENT FOR WES	314.56
CDW GOVERNMENT INC	82832	04/24/2019	RNS8469	TECH EQUIPMENT FOR WES	157.28
CDW GOVERNMENT INC	82832	04/24/2019	RRC7216	2 - 22" MONITORS FOR O&M STAFF	192.50
CDW GOVERNMENT INC	82832	04/24/2019	RRG2044	MICROSOFT RENEWAL 2019	42,344.69
CDW GOVERNMENT INC	82832	04/24/2019	RRG6307	MICROSOFT RENEWAL 2019	3,528.00
CDW GOVERNMENT INC	82929	04/30/2019	RVM5164	2 - ERGOTRON NE-FLEX MOUNT FOR WES	198.60
CHEM-WISE ECOLOGICAL PEST MGMT	82931	04/30/2019	665428	PEST CONTROL SERVICES DECEMBER 2018	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	82931	04/30/2019	678518	PEST CONTROL SERVICES MARCH 2019	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	82931	04/30/2019	675897	PEST CONTROL SERVICES FEBRUARY 2019	815.00
CITY OF GENEVA	82715	04/12/2019	FEBRUARY 2019	UTILITY BILLS	108,342.26
CITY OF GENEVA	82932	04/30/2019	MARCH 2019	UTILITY BILLS	123,982.74
CLIENTFIRST CONS GROUP LLC	82833	04/24/2019	10002	PROFESSIONAL FEES RELATED TO ERATE	472.50
CODECOMBAT INC.	82834	04/24/2019	66476CAF-0001	SOFTWARE LICENSE	1,620.00
COMCAST CABLE BUSINESS	82717	04/12/2019	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	252.06
COMCAST CABLE COMM INC	82716	04/12/2019	79264679	INTERNET SERVICES (ANNUAL) #933669706	3,300.00
COMED	82835	04/24/2019	0291014107	FES; 3/7/19-4/5/19	5,082.02
COMED	82837	04/24/2019	6148203003	MILL CREEK; 3/12/19-4/10/19	3,746.76
COMED	82836	04/24/2019	3243105010	TRANSPORTATION; 3/12/19-4/10/19	2,645.32
CONSTELLATION NEWENERGY GAS	82933	04/30/2019	2573356	MARCH 2019 (60693-0152)	43,099.82
COOPER CONSTRUCTION & GLASS	82718	04/12/2019	734	WOODS SUPPLIES	819.74
CORDOGAN, M/M STEVE	82670	04/02/2019	1/31/19	TESTING & ASSESSMENTS	7,500.00
CREEKSIDE PRINTING	82838	04/24/2019	1013	PROMOTION CERTIFICATES	590.40
CROSS CULTURAL INTERPRETING SE	82839	04/24/2019	14839	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 3/5/19 - 3/14/19, INVOICES 14839 AND 14898.	185.29
CROSS CULTURAL INTERPRETING SE	82839	04/24/2019	14898	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 3/5/19 -	239.56

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				3/14/19, INVOICES 14839 AND 14898.	
CS2 DESIGN GROUP LLC	82719	04/12/2019	819B2-2	MCE	1,011.25
CS2 DESIGN GROUP LLC	82719	04/12/2019	819E1-1	CESC	7,738.75
CS2 DESIGN GROUP LLC	82719	04/12/2019	819T1-1	GMSS, GMSN, MCE, CESC	2,197.50
CS2 DESIGN GROUP LLC	82719	04/12/2019	819U1-3	GMSN	357.50
CS2 DESIGN GROUP LLC	82719	04/12/2019	819S1-2	WAS, CESC	39,436.25
CUSD #304-FLEX 125	804974	04/05/2019	20190405ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	804974	04/05/2019	20190405ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	804974	04/05/2019	20190405ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	804974	04/05/2019	20190405ADFLH26	Payroll accrual	9,831.31
CUSD #304-FLEX 125	804987	04/19/2019	20190419ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	804987	04/19/2019	20190419ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	804987	04/19/2019	20190419ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	804987	04/19/2019	20190419ADFLH26	Payroll accrual	9,831.31
CUSD 304 - HSA	804975	04/05/2019	20190405ADHSMBF	Payroll accrual	375.00
CUSD 304 - HSA	804975	04/05/2019	20190405ADHSMBS	Payroll accrual	155.00
CUSD 304 - HSA	804988	04/19/2019	20190419ADHSMBF	Payroll accrual	175.00
CUSD 304 - HSA	804988	04/19/2019	20190419ADHSMBS	Payroll accrual	155.00
DAILY HERALD/PADDOCK PUB	82934	04/30/2019	11293	bid notices	549.70
DEMCO INC	82840	04/24/2019	6560934	MCE SUPPLIES	227.44
DENNIS CURTIS BOILER SERVICE &	82720	04/12/2019	3868	WES	6,099.00
DENNIS CURTIS BOILER SERVICE &	82720	04/12/2019	3867	WES	18,900.00
DENNIS CURTIS BOILER SERVICE &	82693	04/12/2019	3874	WAS - BOILER TUBES	4,620.00
DOUTSOS, JANIE	181900437	04/12/2019	3/27	MILEAGE REIMB	146.06
DREYER CLINIC	82721	04/12/2019	3G312831 MAR	SBD ANNUAL PHYSICALS	260.00
DREYER CLINIC	82721	04/12/2019	3G312831	SBD ANNUAL PHYSICALS	670.00
DURRENBERGER, ED	82722	04/12/2019	3/12	GMSS; GBB	60.00
DURRENBERGER, ED	82841	04/24/2019	4/8	GMSS; VB	60.00
ECOLAB	82723	04/12/2019	3060052	EQUIPMENT	404.60
EDU HEALTHCARE LLC	82724	04/12/2019	23085	COST OF 1:1 NURSE SERVICES	1,788.75
				WEEKENDING 3/23/19, INVOICE 23085	
EDU HEALTHCARE LLC	82842	04/24/2019	23513	COST OF 1:1 NURSE SERVICES	1,431.00
				WEEKSENDING 4/5/19 AND 4/12/19,	
				INVOICES 23392 AND 23513.	
EDU HEALTHCARE LLC	82842	04/24/2019	23392	COST OF 1:1 NURSE SERVICES	1,788.75
				WEEKSENDING 4/5/19 AND 4/12/19,	
				INVOICES 23392 AND 23513.	
EDWARD DON & COMPANY	82725	04/12/2019	23677827	EQUIPMENT	526.05
EMPLOYEE BENEFITS CORPORATION	82935	04/30/2019	2221835	EMPLOYEE BESTFLEX PLAN; APRIL 2019	734.00
ENTERPRISE FLEET MGMT	82936	04/30/2019	FOT0106641	O&M VEHICLE RENTAL FOR 2018-19	300.00
ENTERPRISE FLEET MGMT	82936	04/30/2019	PREPAY042519	O&M VEHICLE RENTAL FOR 2018-19	9,776.72
ESSCOE LLC	82694	04/12/2019	4	2018-19 ACCESS CONTROL SYSTEM	28,043.00
				UPDATE - PAY REQUEST #4 - FINAL	
EVERT, KRISTIN	181900438	04/12/2019	2018	MEDICAL REIMBURSEMENT	470.00
EXCEPTIONAL LEARNERS COLLABORA	82843	04/24/2019	1353	AUDIOLOGY SERVICES CASE REVIEW,	603.26
				CONSULTATION, REVIEW,	
				CORRESPONDENCE FOR SPED STUDENT	
				2/8/19-3/26/19 INV# 1353	
FACILITY SUPPLY SYSTEMS INC	82671	04/02/2019	43315	RUG	628.00
FACILITY SUPPLY SYSTEMS INC	82726	04/12/2019	43355	O & M SUPPLIES	684.72
FACILITY SUPPLY SYSTEMS INC	82726	04/12/2019	43390	O & M SUPPLIES	322.30
FACILITY SUPPLY SYSTEMS INC	82844	04/24/2019	43186	O & M SUPPLIES	97.96
FACILITY SUPPLY SYSTEMS INC	82937	04/30/2019	43483	O & M SUPPLIES	859.31
FEECE OIL COMPANY	82727	04/12/2019	3606491	1500 GALLONS UNLEADED	3,180.60
FEECE OIL COMPANY	82727	04/12/2019	3606493	5502 GALLONS DIESEL	13,119.53
FEECE OIL COMPANY	82727	04/12/2019	3607655	315 GALLONS DEF	418.95

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FEECE OIL COMPANY	82727	04/12/2019	3610105	1521 GALLONS UNLEADED	3,688.42
FEECE OIL COMPANY	82845	04/24/2019	3612649	5500 GALLONS DIESEL	13,283.60
FEECE OIL COMPANY	82845	04/24/2019	3612648	1700 GALLONS UNLEADED	4,086.12
FGM INC	82938	04/30/2019	19-2680.01-1	2019 PAVING	9,128.69
FOLDING PARTITION SERVICES	82939	04/30/2019	9555	WAS - GYM PARTITION WALL REPAIR	1,440.00
FOLLETT SCHOOL SOLUTIONS INC.	82672	04/02/2019	418599A	LIBRARY BOOKS - GRANT	39.95
FOLLETT SCHOOL SOLUTIONS INC.	82729	04/12/2019	444274F	LIBRARY BOOKS - PTO WISH LIST	14.64
FOLLETT SCHOOL SOLUTIONS INC.	82729	04/12/2019	444274F CR	LIBRARY BOOKS - PTO WISH LIST	14.64CR
FOLLETT SCHOOL SOLUTIONS INC.	82729	04/12/2019	437111F	LIBRARY BOOKS	96.88
FOLLETT SCHOOL SOLUTIONS INC.	82729	04/12/2019	437111	LIBRARY BOOKS	253.47
FOLLETT SCHOOL SOLUTIONS INC.	82729	04/12/2019	437121	LIBRARY BOOKS	320.95
FOLLETT SCHOOL SOLUTIONS INC.	82729	04/12/2019	442597	LIBRARY BOOKS - TITLE III GRANT	271.98
FOLLETT SCHOOL SOLUTIONS INC.	82729	04/12/2019	450471	INSTRUCTIONAL MATERIALS	122.10
FOLLETT SCHOOL SOLUTIONS INC.	82729	04/12/2019	442597F	LIBRARY BOOKS - TITLE III GRANT	207.44
FOLLETT SCHOOL SOLUTIONS INC.	82729	04/12/2019	437121F	LIBRARY BOOKS	366.31
FOLLETT SCHOOL SOLUTIONS INC.	82846	04/24/2019	435213B	LIBRARY BOOKS - PTO WISH LIST	269.18
FOLLETT SCHOOL SOLUTIONS INC.	82846	04/24/2019	435213F	LIBRARY BOOKS - PTO WISH LIST	134.62
FOLLETT SCHOOL SOLUTIONS INC.	82846	04/24/2019	442121A	INSTRUCTIONAL MATERIALS	457.43
FOLLETT SCHOOL SOLUTIONS INC.	82846	04/24/2019	442121	INSTRUCTIONAL MATERIALS	119.48
FOLLETT SCHOOL SOLUTIONS INC.	82846	04/24/2019	442121F	INSTRUCTIONAL MATERIALS	38.58
FOLLETT SCHOOL SOLUTIONS INC.	82940	04/30/2019	450469F	INSTRUCTIONAL MATERIALS	212.60
FOLLETT SCHOOL SOLUTIONS INC.	82940	04/30/2019	450469	INSTRUCTIONAL MATERIALS	106.70
FOLLETT SCHOOL SOLUTIONS INC.	82940	04/30/2019	450471F	INSTRUCTIONAL MATERIALS	75.69
FOLLETT SCHOOL SOLUTIONS INC.	82940	04/30/2019	442984F	INSTRUCTIONAL MATERIALS	619.05
FOSS PIANO SERVICE	82847	04/24/2019	267	SERVICE	432.00
FRANK COONEY CO	82695	04/12/2019	69204	CLASSROOM SEATING	2,850.00
FREDERICK, CONNOR	82848	04/24/2019	4/11	JUDGE-BAND	125.00
GALE/CENGAGE LEARNING	82849	04/24/2019	66705025	LIBRARY MATERIALS	3,610.00
GAMBLE, STEVE SR	82850	04/24/2019	3/22	GMSS; GBB	144.00
GAMBLE, STEVE SR	82850	04/24/2019	4/15	GMSS; BOYS VB	60.00
GEHLHAAR, HEATHER	181900439	04/12/2019	HG 3-7-19	MILEAGE REIMB	113.36
GEHRKE TECHNOLOGY GROUP INC.	82696	04/12/2019	190914	MAY SERVICE	1,500.00
GEHRKE TECHNOLOGY GROUP INC.	82730	04/12/2019	190889	WATER TREATMENT	1,500.00
GEHRKE TECHNOLOGY GROUP INC.	82730	04/12/2019	190916	WAER TREATMENT	1,500.00
GENEVA EDUCATION ASSOCIATION	804976	04/05/2019	20190405ADUNION	Payroll accrual	19,311.54
GENEVA EDUCATION ASSOCIATION	804989	04/19/2019	20190419ADUNION	Payroll accrual	19,311.54
GENEVA HIGH SCHOOL	82732	04/12/2019	4/9	CULINARY COOKIES	78.00
GENEVA HIGH SCHOOL	82731	04/12/2019	4/10	SOUTHWEST REIMBURSEMENT	1,000.00
GENEVA SUPPORT STAFF ASSOCIATI	804977	04/05/2019	20190405ADUNI0G	Payroll accrual	1,135.20
GENEVA SUPPORT STAFF ASSOCIATI	804990	04/19/2019	20190419ADUNI0G	Payroll accrual	1,135.20
GEORGE, DAWN	82673	04/02/2019	4/1	MARCH 2019 COST OF PRIVATE PLACEMENT COORDINATOR 50 HOURS @\$ 51. HOUR	2,550.00
GIANT STEPS ILLINOIS INC	82674	04/02/2019	304-0319S	MARCH 2019 TUITION FOR STUDENT TO ATTEND GIANT STEPS	4,731.75
GIANT STEPS ILLINOIS INC	82674	04/02/2019	304-0319E	MARCH 2019 TUITION FOR STUDENT TO ATTEND GIANT STEPS	4,731.75
GIARRANTE, ANNE	181900453	04/26/2019	4/2	MILEAGE REIMB	56.35
GLENN STEARNS, TRUSTEE	82689	04/05/2019	20190405ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	82798	04/19/2019	20190419ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	82733	04/12/2019	TDS-W 2956	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS	2,721.60
GLENOAKS TDS	82733	04/12/2019	TDS-N 9267	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS	5,501.40

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GOPHER	82675	04/02/2019	9548789	RECESS EQUIPMENT	357.72
GOPHER	82734	04/12/2019	9574869	PE SUPPLIES	1,168.83
GORDON FLESCH COMPANY INC	82735	04/12/2019	IN12563623-USAGE	2018-2019 COPIER METER USAGE	11,054.16
GORDON FLESCH COMPANY INC	82735	04/12/2019	IN12563623	ANNUAL COPIER RENTAL	10,778.15
GORDON FOOD SERVICE INC	82851	04/24/2019	193232562	SUPPLIES	272.82
GRACE POWER & CONTROL LLC	82852	04/24/2019	3941	FES	14,000.00
GRAHAM, KRISTIN	181900440	04/12/2019	2018	MEDICAL REIMBURSEMENT`	275.00
GRAHAM, KRISTIN	181900440	04/12/2019	2019	MEDICAL REIMBURSEMENT	175.80
GRAINGER	82736	04/12/2019	9124151441	O & M SUPPLIES	65.24
GRAINGER	82736	04/12/2019	9130958805	O & M SUPPLIES	415.28
GRAINGER	82736	04/12/2019	9124046542	O & M SUPPLIES	49.98
GRAINGER	82736	04/12/2019	9124151458	O & M SUPPLIES	7.46
GRAINGER	82736	04/12/2019	9124046534	O & M SUPPLIES	260.00
GRAINGER	82697	04/12/2019	9833855977	FEMININE PRODUCT DISPENSERS	5,659.00
GRAINGER	82736	04/12/2019	9710691958	HES - MAGNETIC DOOR HOLD OPEN REPLACEMENTS; CREDIT	503.56CR
GRAINGER	82941	04/30/2019	9118815886	O & M SUPPLIES	45.56
GRAMS, THERESA	181900441	04/12/2019	2019	MEDICAL REIMBURSEMENT	301.00
GROOT, MELISSA	181900454	04/26/2019	4/3	MILEAGE REIMB	61.59
GUIDING LIGHT ACADEMY	82676	04/02/2019	1507	MARCH 2019 TUITION FOR STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 1507	6,399.60
HALL, DAN	82737	04/12/2019	3/13	GMSS; GBB	60.00
HAWK FORD OF ST. CHARLES	82738	04/12/2019	117685	O & M REPAIR	139.95
HEARTLAND BUSINESS SYSTEMS	82942	04/30/2019	311616-H	ERGOTRON DESK MOUNTS FOR RESOURCE ROOMS AT HSS	436.50
HENDRIAN, MARY	82853	04/24/2019	3/12,19,20,4/2	CHOIR ACCOMPANIST	525.00
HENKINS, ABRAHAM	82854	04/24/2019	4/11	JUDGE-ORCH	225.00
HEPBURN, AMY	82943	04/30/2019	4-29	FEE REFUND	60.00
HERFF JONES	82855	04/24/2019	957161	SUPPLIES	1,999.47
HERFF JONES	82855	04/24/2019	956792	SUPPLIES	64.44
HOUGHTON MIFFLIN HARCOURT PUBL	82739	04/12/2019	710143912	10 qty READ 180 UNIVERSAL STAGE B REAL BOOK (STUDENTS BOOK)	306.63
HOUGHTON MIFFLIN HARCOURT PUBL	82944	04/30/2019	710145969	SOFTWARE RENEWAL	700.00
HSA BANK	804978	04/05/2019	20190405ADHSBKF	Payroll accrual	521.73
HSA BANK	804978	04/05/2019	20190405ADHSBKS	Payroll accrual	255.00
HSA BANK	804991	04/19/2019	20190419ADHSBKF	Payroll accrual	621.73
HSA BANK	804991	04/19/2019	20190419ADHSBKS	Payroll accrual	5.00
HUBERT COMPANY	82740	04/12/2019	447559	SODEXO	157.85
HUBERT COMPANY	82740	04/12/2019	446513	SODEXO	2,360.71
ICE TOWN LEASING	82741	04/12/2019	255937	SERVICE	1,680.00
IL STUDENT ASST COMMISSION	82690	04/05/2019	20190405ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	82799	04/19/2019	20190419ADWGA17	Payroll accrual	116.58
ILLINOIS ASSOC OF SCHOOL BOARD	82802	04/17/2019	4/12	PUBLISHING FEE FOR PRESS POLICIES ONLINE	950.00
ILLINOIS DEPT OF AGRICULTURE	82698	04/12/2019	33928	PUBLIC APPLICATOR & OPERATOR LICENSES FOR PEST CONTROL	55.00
ILLINOIS DEPT OF REVENUE	804980	04/05/2019	20190405ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	804980	04/05/2019	20190405ADSTX	Payroll accrual	81,186.48
ILLINOIS DEPT OF REVENUE	804993	04/19/2019	20190419ADSTA	Payroll accrual	428.00
ILLINOIS DEPT OF REVENUE	804993	04/19/2019	20190419ADSTX	Payroll accrual	78,344.08
ILLINOIS DEPT OF REVENUE	804993	04/19/2019	20181019BDSTX	Payroll accrual	5.09CR
ILLINOIS DEPT OF REVENUE	804993	04/19/2019	20181019CDSTX	Payroll accrual	5.09
ILLINOIS DIRECTOR OF EMPLOYMEN	82691	04/05/2019	20190405ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	82800	04/19/2019	20190419ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804981	04/05/2019	20190405ADEIMRF	Payroll accrual	20,319.11

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ILLINOIS MUNICIPAL RETIREMENT	804981	04/05/2019	20190405ADIMVC%	Payroll accrual	5,968.14
ILLINOIS MUNICIPAL RETIREMENT	804981	04/05/2019	20190405AFDADIM	Payroll accrual	1,470.81
ILLINOIS MUNICIPAL RETIREMENT	804981	04/05/2019	20190405AFDEM15	Payroll accrual	717.08
ILLINOIS MUNICIPAL RETIREMENT	804981	04/05/2019	20190405AFDIADJ	Payroll accrual	108.81
ILLINOIS MUNICIPAL RETIREMENT	804981	04/05/2019	20190405AFDIMRF	Payroll accrual	41,676.74
ILLINOIS MUNICIPAL RETIREMENT	804994	04/19/2019	20190419ADEIMRF	Payroll accrual	18,443.86
ILLINOIS MUNICIPAL RETIREMENT	804994	04/19/2019	20190419ADIMVC%	Payroll accrual	4,406.68
ILLINOIS MUNICIPAL RETIREMENT	804994	04/19/2019	20190419AFDADIM	Payroll accrual	1,515.50
ILLINOIS MUNICIPAL RETIREMENT	804994	04/19/2019	20190419AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	804994	04/19/2019	20190419AFDIMRF	Payroll accrual	37,830.37
ILLINOIS STATE DISBURSEMENT UN	804979	04/05/2019	20190405ADWGS DU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804979	04/05/2019	20190405ADWSDUB	Payroll accrual	1,651.11
ILLINOIS STATE DISBURSEMENT UN	804992	04/19/2019	20190419ADWGS DU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804992	04/19/2019	20190419ADWSDUB	Payroll accrual	1,651.11
ILLINOIS-ASBO	82742	04/12/2019	3440	IASBO-Conference Accounts Payable	200.00
IMAGE PRO SERVICES & SUPPLIES	82856	04/24/2019	26643	TONER SUPPLIES	2,812.42
IMAGE PRO SERVICES & SUPPLIES	82856	04/24/2019	26670	MAINTENANCE CARTRIDGE FOR PRINTER	16.99
IMAGES COPIER SERVICES INC	82945	04/30/2019	36729	POSTER PRINTER REPAIR	305.00
INITIAL IMPRESSIONS	82857	04/24/2019	19470	UNIFORMS	251.74
INNOVATIVE BOILER SYSTEMS INC.	82946	04/30/2019	19-6111	GHS - QUOTED JOB - 250HP KEWANEE BURNER REPLACEMENT	31,607.18
IOWA SPORTS SUPPLY CO	82858	04/24/2019	30357	LASER PLATES, SHINY BLUE/BRASS, 4.75X4.75, 2.75X4.75, 2.75X4.75	37.15
IRON MOUNTAIN	82860	04/24/2019	ANSY669	Shred services and online file storage fees.	219.81
IRON MOUNTAIN	82859	04/24/2019	ANGB635	Shred services and online file storage fees.	586.00
ISI COMMUNICATIONS	82743	04/12/2019	15303	ANNUAL INTERNET SERVICES	2,100.00
J.W. PEPPER & SONS	82677	04/02/2019	11E58112	GHS SUPPLIES	487.99
J.W. PEPPER & SONS	82677	04/02/2019	11E30229	GHS SUPPLIES CREDIT	159.00CR
J.W. PEPPER & SONS	82677	04/02/2019	11E30228	GHS SUPPLIES CREDIT	42.01CR
J.W. PEPPER & SONS	82677	04/02/2019	11E55404	GHS SUPPLIES CREDIT	60.00CR
J.W. PEPPER & SONS	82677	04/02/2019	11E55407	GHS SUPPLIES CREDIT	29.00CR
J.W. PEPPER & SONS	82677	04/02/2019	11E55408	GHS SUPPLIES CREDIT	65.00CR
J.W. PEPPER & SONS	82861	04/24/2019	10442126	SUPPLIES	60.00
J.W. PEPPER & SONS	82861	04/24/2019	970549	SUPPLIES	60.00
J.W. PEPPER & SONS	82861	04/24/2019	1473695	SUPPLIES	20.00
JBH TECHNOLOGIES INC	82678	04/02/2019	25025	REPAIRS	250.00
JIMENEZ, BEN	82744	04/12/2019	3622	BEN'S BUBBLE SHOW	600.00
JOHNSON CONTROLS INC	82745	04/12/2019	1-85631521994	FES	11,877.00
JOHNSON CONTROLS INC	82745	04/12/2019	1-85243136386	CESC	940.00
JOHNSON CONTROLS INC	82814	04/22/2019	1-85567857795	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JOHNSON CONTROLS INC	82811	04/22/2019	1-68748956898A	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JOHNSON CONTROLS INC	82812	04/22/2019	1-68748956898B	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JOHNSON CONTROLS INC	82813	04/22/2019	1-83414097068	GHS	14,890.00
JOHNSON CONTROLS INC	82815	04/22/2019	1-85773790156	GMSS	14,123.00
KANE COUNTY ROE	82862	04/24/2019	4/23	ROE- Educator of Year Banquet Tickets Attn: Angie Knorr	629.00
KANE COUNTY ROE	82947	04/30/2019	8001900007	Fingerprinting March 2019	280.00
KANE, KIM	181900442	04/12/2019	2018	MEDICAL REIMBURSEMENT	166.00

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KASTOR, HEATHER	181900443	04/12/2019	4/1	MILEAGE REIMB	49.11
KAVALEC, GAYLE	82948	04/30/2019	4/8/19	MICROSOFT ACCESS	700.00
KELLY, MEGAN	181900444	04/12/2019	MK 2-9-19	MILEAGE REIMB	102.90
KELLY, MEGAN	181900444	04/12/2019	MK 2-24-19	MILEAGE REIMB	95.76
KELM, JOHN	82949	04/30/2019	4/23	gmss; track	60.00
KINSMAN, JOHN	82863	04/24/2019	4/23	FEE REFUND	55.00
KIWANIS CLUB OF GENEVA	82746	04/12/2019	4/1	dues	40.00
KLEIN HALL CPAS	82747	04/12/2019	616189	KLEIN HALL ~ Activity Accounts	2,750.00
LAKESHORE LEARNING MATERIALS	82679	04/02/2019	1505150319	GROSS MOTOR SUPPLIES	3,119.91
LAKESHORE RECYCLING/PIT STOP	82864	04/24/2019	PS256033	GMSS	233.94
LAKESHORE RECYCLING/PIT STOP	82864	04/24/2019	PS256034	GHS	150.00
LASSWELL MASONRY INC	82699	04/12/2019	277	GMSS - QUOTED JOB - WINDOW SILL REPAIRS	23,750.00
LASSWELL MASONRY INC	82748	04/12/2019	284	MCE	5,500.00
LAUREATE DAY SCHOOL	82865	04/24/2019	LDS62978	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 62978	4,879.84
LAUREATE DAY SCHOOL	82865	04/24/2019	LDS 62878	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 62878	5,794.81
LAWNBOYZ LANDSCAPING INC	82818	04/22/2019	11768	SPRING CLEAN	3,550.00
LAWNBOYZ LANDSCAPING INC	82817	04/22/2019	11767	SPRING CLEAN	3,550.00
LAWNBOYZ LANDSCAPING INC	82816	04/22/2019	11766	SPRING CLEAN	5,725.00
LENTINE, FRANK	82749	04/12/2019	3/12	GMSS; GBB	60.00
LIEB-BAUMAN, ELISA	82866	04/24/2019	4/11	JUDGE-BAND	125.00
LINDEN OAKS HOSPITAL AT EDWARD	82868	04/24/2019	304-233	HOSPITAL TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	725.40
LINDEN OAKS HOSPITAL AT EDWARD	82868	04/24/2019	304-234	HOSPITAL TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	282.10
LINDEN OAKS HOSPITAL AT EDWARD	82868	04/24/2019	304-237	HOSPITAL TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	523.90
LINDEN OAKS HOSPITAL AT EDWARD	82868	04/24/2019	304-236	HOSPITAL TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	483.60
LINDEN OAKS HOSPITAL AT EDWARD	82868	04/24/2019	304-235	HOSPITAL TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	362.70
LMC LOWERY	82750	04/12/2019	IN0002264	HES - FURNITURE	13,590.49
LMC LOWERY	82751	04/12/2019	IN0002365	OFFICE FURNITURE	3,465.00
LMC LOWERY	82752	04/12/2019	IN0002380	FES	1,218.00
MARKLUND	82869	04/24/2019	242619315	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	6,533.72
MARKS, DEBRA	181900455	04/26/2019	4/9	SBD MEAL REIMBURSEMENT FOR GHS FT (ST LOUIS)	70.40
MB FINANCIAL BANK	804972	04/02/2019	4/2/19	4TH QUARTER PAYMENT/FEE	26.11
MB FINANCIAL BANK	804973	04/02/2019	4/2/19-B	1ST QUARTER PAYMENT	35.59
MB FINANCIAL BANK	804982	04/05/2019	20190405ADEMEDT	Payroll accrual	28,147.74
MB FINANCIAL BANK	804982	04/05/2019	20190405ADFTA	Payroll accrual	4,417.00
MB FINANCIAL BANK	804982	04/05/2019	20190405ADESS	Payroll accrual	29,479.01
MB FINANCIAL BANK	804982	04/05/2019	20190405ADFTX	Payroll accrual	161,573.22
MB FINANCIAL BANK	804982	04/05/2019	20190405AFDMEDT	Payroll accrual	28,147.74
MB FINANCIAL BANK	804982	04/05/2019	20190405AFDSS	Payroll accrual	29,479.01

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MB FINANCIAL BANK	804996	04/19/2019	20190419ADEMEDT	Payroll accrual	27,185.26
MB FINANCIAL BANK	804996	04/19/2019	20190419ADESS	Payroll accrual	26,418.18
MB FINANCIAL BANK	804996	04/19/2019	20190419ADFTA	Payroll accrual	5,127.00
MB FINANCIAL BANK	804996	04/19/2019	20190419ADFTX	Payroll accrual	157,631.62
MB FINANCIAL BANK	804996	04/19/2019	20190419AFDMEDT	Payroll accrual	27,185.26
MB FINANCIAL BANK	804996	04/19/2019	20190419AFDSS	Payroll accrual	26,418.18
MB FINANCIAL BANK	804996	04/19/2019	20181019BDEMEDT	Payroll accrual	8.50CR
MB FINANCIAL BANK	804996	04/19/2019	20181019BDESS	Payroll accrual	2.85CR
MB FINANCIAL BANK	804996	04/19/2019	20181019BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804996	04/19/2019	20181019BFDMEDT	Payroll accrual	8.50CR
MB FINANCIAL BANK	804996	04/19/2019	20181019BFDSS	Payroll accrual	2.85CR
MB FINANCIAL BANK	804996	04/19/2019	20181019CDEMEDT	Payroll accrual	8.50
MB FINANCIAL BANK	804996	04/19/2019	20181019CDESS	Payroll accrual	2.85
MB FINANCIAL BANK	804996	04/19/2019	20181019CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804996	04/19/2019	20181019CFDMEDT	Payroll accrual	8.50
MB FINANCIAL BANK	804996	04/19/2019	20181019CFDSS	Payroll accrual	2.85
MCMaster-CARR SUPPLY COMPANY	82753	04/12/2019	89006951	MCE	313.61
MCPEAK, SCOTT	181900445	04/12/2019	SM 3-7-19	MILEAGE REIMB	113.36
METRO PREP SCHOOLS	82870	04/24/2019	MP62940	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 62940	4,064.32
METRO PREP SCHOOLS	82870	04/24/2019	MP 62817	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND METRO PREP INV# MP 62817	4,826.38
MID VALLEY SPECIAL ED COOPERAT	82680	04/02/2019	APRIL 2019	2018-2019 2ND SEMESTER ESTIMATED TUITION INVOICE	176,515.00
MID VALLEY SPECIAL ED COOPERAT	82754	04/12/2019	11FY19	S.A.I.L.	22,563.85
MID VALLEY SPECIAL ED COOPERAT	82754	04/12/2019	15FY19	S.A.I.L. FIELD TRIP	4,007.09
MIDWEST TRANSIT EQUIPMENT	82755	04/12/2019	X106019572:01	EGRESS KIT	171.57
MILL CREEK WRD	82756	04/12/2019	21523915	ACCT 421487 MILL CREEK WATER	937.23
MILL CREEK WRD	82757	04/12/2019	21523927	ACCT 421503 TRANSPORTATION WATER	301.11
MILL CREEK WRD	82758	04/12/2019	21523934	ACCT 421513 FABYAN WATER	843.16
MILLER, THOMAS	82759	04/12/2019	3/14	GMSS; GBB	60.00
MUTCHLER, KENT	181900456	04/26/2019	MAY 2019	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
MUTUAL GROUND	82950	04/30/2019	2-J BENAVIDES	INSTRUCTIONAL PRESENTATION	8,046.00
MUTUAL GROUND	82950	04/30/2019	2-T BLEAU	INSTRUCTIONAL PRESENTATION	3,240.00
NASCO	82760	04/12/2019	290614	SUPPLIES	40.56
NATIONAL SEED	82761	04/12/2019	585512SI	BOILER ROOM	1,090.00
NERI, ANGELA	181900446	04/12/2019	4/2	REIMBURSEMENT OF MILEAGE TO STAFF MEMBER ATTENDING PROFESSIONAL DEVELOPMENT CONFERENCE 1/30/19 - 2/1/19.	105.73
NEUCO INC	82871	04/24/2019	3670306	WAS	496.08
NEUCO INC	82871	04/24/2019	9754LG	GHS	4,279.13
NEUCO INC	82871	04/24/2019	3672469	O & M REPAIR	2,213.87
NEUCO INC	82871	04/24/2019	3672471	MCS	426.18
NEUCO INC	82871	04/24/2019	3672603	GHS	426.18
NEUCO INC	82871	04/24/2019	3664468	GHS	426.18
NICOR	82762	04/12/2019	30-53-35-4843-1	620 LOGAN	183.61
NORMAN LAMPS	82763	04/12/2019	620481	O & M SUPPLIES	219.00
NORMAN, ROBERT	82872	04/24/2019	4/18	GMSS; TRACK	60.00
NORTH AMERICAN CORP OF ILLINOI	82873	04/24/2019	9279512	CUSTODIAL SUPPLIES; CREDIT	31.30CR
NORTH AMERICAN CORP OF ILLINOI	82873	04/24/2019	A024148	O & M SUPPLIES	1,265.30
NORTHERN IL HEALTH INSURANCE P	181900434	04/11/2019	APRIL 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC:	748,799.65

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				NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	
NORTHERN ILLINOIS ACADEMY	82874	04/24/2019	MARCH 2019	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY	6,047.20
NORTHWESTERN ILLINOIS ASSOC.	82875	04/24/2019	190312	4TH QUARTER TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORTHWESTERN ILLINOIS ASSOC (HAMPSHIRE HS) INV# 190312	10,505.25
NSN EMPLOYER SERVICES	82876	04/24/2019	2019-2020	NSN Employer Services- Unemployment Claims Management Services.	2,340.39
OCHOA, MARTIN	181900447	04/12/2019	3-26	MILEAGE REIMB	93.13
OLSSON ROOFING COMPANY INC	82877	04/24/2019	18002196	GHS - ROOF LEAK REPAIR	1,018.00
PALLERA CONSTRUCTION INC.	82819	04/22/2019	582	GHS - QUOTED JOB - INSTALL STONE BACKFILL, SURFACE ASPHALT, SEED & EROSION CONTROL	7,669.66
PALOS SPORTS INC	82681	04/02/2019	311096-01	PE SUPPLIES	23.16
PALOS SPORTS INC	82681	04/02/2019	310402-00	PE EQUIPMENT	92.73
PASCO	82682	04/02/2019	19IN003725	SCIENCE SUPPLIES	3,003.00
PASCO	82682	04/02/2019	19IN002719	PHYSICAL SCIENCE SUPPLIES	1,118.00
PASCO	82951	04/30/2019	19IN005163	PHYSICAL SCIENCE SUPPLIES	183.00
PAULSON, SARAH	181900448	04/12/2019	2/21	REIMBURSEMENT FOR SARAH PAULSON - PD - SEE ATTACHED	59.00
PIKE SYSTEMS INC	82765	04/12/2019	655423	GHS	120.20
PIKE SYSTEMS INC	82765	04/12/2019	655513	HSS	57.10
PIKE SYSTEMS INC	82765	04/12/2019	655512	GMSS	115.63
PIKE SYSTEMS INC	82765	04/12/2019	655513-1	HSS	57.10
PIKE SYSTEMS INC	82765	04/12/2019	655677	FES	73.98
PIKE SYSTEMS INC	82765	04/12/2019	655687	O & M SUPPLIES	348.60
PIKE SYSTEMS INC	82765	04/12/2019	655694	O & M SUPPLIES	409.92
PIKE SYSTEMS INC	82765	04/12/2019	655702	GHS	179.22
PIKE SYSTEMS INC	82765	04/12/2019	655820	WAS	590.16
PIKE SYSTEMS INC	82879	04/24/2019	655706	GMSS	57.10
PIKE SYSTEMS INC	82879	04/24/2019	655772	HES	299.42
PIKE SYSTEMS INC	82879	04/24/2019	655823	GMSS	131.88
PIKE SYSTEMS INC	82879	04/24/2019	655767	GHS	21.52
PIKE SYSTEMS INC	82879	04/24/2019	655772-1	HES	61.65
PIKE SYSTEMS INC	82879	04/24/2019	655708	GHS	163.96
PIKE SYSTEMS INC	82879	04/24/2019	655806	CESC	241.16
PIKE SYSTEMS INC	82879	04/24/2019	655723	CESC	87.93
PIKE SYSTEMS INC	82879	04/24/2019	655699	CESC	319.08
PIKE SYSTEMS INC	82879	04/24/2019	655815	CESC	45.36
PIKE SYSTEMS INC	82879	04/24/2019	655751	CESC	219.12
PIKE SYSTEMS INC	82879	04/24/2019	655724	WES	175.86
PIKE SYSTEMS INC	82879	04/24/2019	655724-1	WES	280.03
PIKE SYSTEMS INC	82952	04/30/2019	655935	O & M SUPPLIES	246.36
PIKE SYSTEMS INC	82952	04/30/2019	655724-2	O & M SUPPLIES	124.71
PITNEY BOWES	82766	04/12/2019	3103038561	PITNEY BOWES POSTAGE MACHINES-MIDDLE SCHOOLS	320.00
PITNEY BOWES GLOBAL FINANCIAL	82767	04/12/2019	3103053597	GHS	1,531.71
PITNEY BOWES PURCHASE POWER	82880	04/24/2019	8000-9090-0586-3860	POSTAGE; BALANCE DUE \$17 - PLEASE SEE CASE #21509278	17.00
PLUSHY FEELY CORP	82881	04/24/2019	23241	INSTRUCTIONAL MATERIALS	831.53
POWERS, MIKE	82768	04/12/2019	4/2	GMSN; TRACK ASSIGN.	15.00
PRO CARE THERAPY INC.	82769	04/12/2019	10382294	COST OF1:1 NURSE SERVICES	870.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				WEEKENDING 3/23/19, INVOICE 10382294	
PRO CARE THERAPY INC.	82884	04/24/2019	9795291	COST OF 1:1 NURSE SERVICES	841.00
				WEEKSENDING: 7/13/18, 7/20/18, 2/22/19, 3/1/19, 3/8/19, 3/15/19, 3/22/19, 4/5/19 AND 4/12/19, INVOICES: 9795291, 10319845, 10349776, 10382294 AND 10416319	
PRO CARE THERAPY INC.	82884	04/24/2019	10319845	COST OF 1:1 NURSE SERVICES	1,537.00
				WEEKSENDING: 7/13/18, 7/20/18, 2/22/19, 3/1/19, 3/8/19, 3/15/19, 3/22/19, 4/5/19 AND 4/12/19, INVOICES: 9795291, 10319845, 10349776, 10382294 AND 10416319	
PRO CARE THERAPY INC.	82884	04/24/2019	10349776	COST OF 1:1 NURSE SERVICES	2,175.00
				WEEKSENDING: 7/13/18, 7/20/18, 2/22/19, 3/1/19, 3/8/19, 3/15/19, 3/22/19, 4/5/19 AND 4/12/19, INVOICES: 9795291, 10319845, 10349776, 10382294 AND 10416319	
PRO CARE THERAPY INC.	82884	04/24/2019	10416319	COST OF 1:1 NURSE SERVICES	2,175.00
				WEEKSENDING: 7/13/18, 7/20/18, 2/22/19, 3/1/19, 3/8/19, 3/15/19, 3/22/19, 4/5/19 AND 4/12/19, INVOICES: 9795291, 10319845, 10349776, 10382294 AND 10416319	
PSA HEALTHCARE	82770	04/12/2019	308667	COST OF 1:1 NURSE SERVICES 2/1/19 - 2/28/19, CLAIM 5824195	4,465.26
PUSHCOIN INC.	82885	04/24/2019	99491694547277	2019 MARCH POS TERMINAL FEE	157.50
QUILL	82683	04/02/2019	5960848	KITCHEN & OFFICE SUPPLIES	142.85
QUILL	82683	04/02/2019	5921138	KITCHEN & OFFICE SUPPLIES	29.43
QUILL	82683	04/02/2019	5795228	OFFICE SUPPLIES	518.19
QUILL	82683	04/02/2019	5880965	OFFICE SUPPLIES	32.02
QUILL	82683	04/02/2019	5875549	OFFICE SUPPLIES	10.32
QUILL	82886	04/24/2019	5282510	OFFICE SUPPLIES	528.02
QUILL	82887	04/24/2019	5305022	OFFICE SUPPLIES	33.94
QUILL	82888	04/24/2019	5336349	OFFICE SUPPLIES	63.80
QUILL	82889	04/24/2019	5336775	OFFICE SUPPLIES	23.52
QUILL	82891	04/24/2019	6490970	NAME PLATES FOR NEW BOARD MEMBERS	47.19
QUILL	82890	04/24/2019	6285346	KITCHEN & OFFICE SUPPLIES	116.84
QUINLAN & FABISH MUSIC	82684	04/02/2019	11172015	ORCHESTRA INSTRUMENT REPAIR	77.00
QUINLAN & FABISH MUSIC	82684	04/02/2019	11172020	ORCHESTRA INSTRUMENT REPAIR	268.00
QUINLAN & FABISH MUSIC	82684	04/02/2019	11172013	ORCHESTRA INSTRUMENT REPAIR	118.00
RADI-LINK INC	82771	04/12/2019	107388	WATT TEST AND SWEEP CABLE	1,310.00
RADI-LINK INC	82892	04/24/2019	107393	SUPPLIES	747.00
RANDALL PRESSURE SYSTEMS INC	82772	04/12/2019	I-25228-0	GHS	45.48
READ NATURALLY	82953	04/30/2019	231849	SOFTWARE LICENSE	690.00
READYREFRESH BY NESTLE	82893	04/24/2019	09D0122445208	RENTAL WATER MACHINES	95.97
REES, FRANK	82773	04/12/2019	3/12	GMSS; GBB	60.00
RESERVE ACCOUNT	82700	04/12/2019	46317244	PITNEY BOWES RESERVE POSTAGE ACCT 46317244	3,000.00
RESPONSIVE MAILROOM INC	82774	04/12/2019	51727	2019-2020 FEE STATEMENTS AND REGISTRATION ENVELOPES	297.25
RESPONSIVE MAILROOM INC	82894	04/24/2019	51705	SUPPLIES -- COUNSELING & ADVISING	110.80
RESPONSIVE MAILROOM INC	82894	04/24/2019	51688	Teacher's Agreement Booklets	829.78
ROBBINS SCHWARTZ LTD	82775	04/12/2019	286826	Legal Services-ROBBINS SCHWARTZ	9,256.25

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ROBBINS SCHWARTZ LTD	82775	04/12/2019	287512	Legal Services-ROBBINS SCHWARTZ	13,877.50
ROBBINS SCHWARTZ LTD	82954	04/30/2019	287512	Legal Services-ROBBINS SCHWARTZ	13,877.50
ROBBINS SCHWARTZ LTD	82775	04/30/2019	286826	Legal Services-ROBBINS SCHWARTZ	9,256.25CR
ROBBINS SCHWARTZ LTD	82775	04/30/2019	287512	Legal Services-ROBBINS SCHWARTZ	13,877.50CR
RON CLARK ACADEMY	82776	04/12/2019	3304	PROFESSIONAL DEVELOPMENT	925.00
RON CLARK ACADEMY	82776	04/12/2019	3306	PROFESSIONAL DEVELOPMENT	925.00
RON CLARK ACADEMY	82776	04/12/2019	3307	PROFESSIONAL DEVELOPMENT	925.00
RON CLARK ACADEMY	82776	04/12/2019	3302	PROFESSIONAL DEVELOPMENT	925.00
RON CLARK ACADEMY	82776	04/12/2019	3303	PROFESSIONAL DEVELOPMENT	925.00
RON CLARK ACADEMY	82776	04/12/2019	3305	PROFESSIONAL DEVELOPMENT	925.00
RON'S AUTOMOTIVE SERVICE INC	82895	04/24/2019	22829	O & M	91.55
RUSSO'S POWER EQUIPMENT	82777	04/12/2019	5775228	O & M SUPPLIES	20,010.13
RUSSO'S POWER EQUIPMENT	82777	04/12/2019	5422428	GROUNDS - KUBOTA FRONT MOUNT MOWER, KUBOTA DELUXE CAB F90 SERIES & KUBOTA SNOW BLOWER 51" 2 STAGE; CREDIT	2,200.00CR
SALT XCHANGE INC	82955	04/30/2019	26407	SUPPLIES	1,990.99
SALT XCHANGE INC	82955	04/30/2019	26188	SUPPLIES	2,493.20
SALTILLO-PRC	82896	04/24/2019	65636	PURCHASE OF A 42 LOCATION KEY GUARD FOR NOVA CHAT10 (SN-10XNC1990) QUOTE# EST19163	44.00
SANTO, STEPHANIE	181900449	04/12/2019	2019	MEDICAL REIMBURSEMENT	76.75
SCARIANO HIMES & PETRARCA	82897	04/24/2019	41797	Legal Fees	3,755.85
SCHOOL-TECH INC	82685	04/02/2019	631150	SAFETY EQUIPMENT	179.40
SCHOOL-TECH INC	82685	04/02/2019	631050	SAFETY EQUIPMENT	180.26
SCHOOL-TECH INC	82685	04/24/2019	631050	SAFETY EQUIPMENT	180.26CR
SCHOOL-TECH INC	82685	04/24/2019	631150	SAFETY EQUIPMENT	179.40CR
SCHUTT SPORTS/KRANOS CORP	82898	04/24/2019	2386269	FOOTBALL EQUIPMENT RECONDITIONING	90.00
SEAL OF ILLINOIS	82778	04/12/2019	8324	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 8324	7,321.92
SECURITY INC.	82686	04/02/2019	13061	DEPOSIT SHIPMENTS	120.00
SKINNER, JODIE	181900450	04/12/2019	2019	MEDICAL REIMBURSEMENT	500.00
SLATEN CONSTRUCTION INC	82821	04/22/2019	201223	MCE	1,594.00
SLATEN CONSTRUCTION INC	82820	04/22/2019	201166	MCE	2,454.00
SLATEN CONSTRUCTION INC	82899	04/24/2019	201222	CESC	4,350.00
SOBESKI, SCOTT	82779	04/12/2019	3/13	GMSS; GBB	60.00
SOBESKI, SCOTT	82779	04/12/2019	3/14	GMSS; GBB	60.00
SODEXO INC & AFFILIATES	82780	04/12/2019	1001429957	SODEXO MARCH OPERATING EXPENSES	148,952.61
SOLIAN HEALTH INC.	82781	04/12/2019	10385305	COST OF SUBSTITUTE SCHOOL PSYCHOLOGIST WEEKENDING 3/23/19, INVOICE 10385305	3,000.00
SPARE WHEELS TRANSPORTATION	82900	04/24/2019	24159A	SPED TRANSPORTATION MAR 18-19	45,895.94
SPARE WHEELS TRANSPORTATION	82900	04/24/2019	24160A	SAIL TRANSPORTATION MAR 18-19	14,554.41
SPECTRIOS INST FOR LOW VISION	82901	04/24/2019	101834955	SPED STUDENT LOW VISION REHABILITATION FUNCTIONAL VISION EVALUATION 2/6/19 INV# 101834955	211.00
SPIETH, JESSICA	181900451	04/12/2019	JS 3-8-19	CONF REIMB	109.00
STEINER ELECTRIC COMPANY	82782	04/12/2019	S006265526.001	GMSN - ER CALL OUT	1,104.00
STEINER ELECTRIC COMPANY	82902	04/24/2019	S006153161.001	FES - HIGH COOLANT TEMP ALARM SERVICE CALL	511.75
STEINER ELECTRIC COMPANY	82902	04/24/2019	S006128952.001	GHS - SERVICE CALL ON "OVERCRANK" LIGHT ON REMOTE ANNUNCIATOR	666.50
STEINER ELECTRIC COMPANY	82902	04/24/2019	S006128953.001	HES - LOW COOLANT TEMP ALARM SERVICE CALL	265.25
STEINER ELECTRIC COMPANY	82902	04/24/2019	S006134062.001	GHS - "OVERCRANK" ALARM SERVICE	530.50

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				CALL	
STENSTROM PETROLEUM SALES	82783	04/12/2019	S139677	MONTHLY INSPECTION - MAR 2019	150.00
STENSTROM PETROLEUM SALES	82903	04/24/2019	S131486	TRANSPORTATION	1,960.00
SUBURBAN TIRE AUTO CARE	82784	04/12/2019	244411	VAN TIRES	1,399.93
SUBURBAN TIRE AUTO CARE	82784	04/12/2019	244396	VAN TIRE	227.50
SUBURBAN TIRE AUTO CARE	82904	04/24/2019	241676	SUPPLIES	920.00
SUBURBAN TIRE AUTO CARE	82904	04/24/2019	242595	SUPPLIES	25.10
SUICIDE PREVENTION SERVICES	82905	04/24/2019	2	SUICIDE PREVENTION SERVICES	825.00
				PROVIDED ASSESSMENT/INDIVIDUAL PSYCHOTHERAPY TO SUPPORT STUDENTS NEEDS 1/23/19-3/19/19 INV# 2	
SUNBELT STAFFING	82785	04/12/2019	10387625	COST OF SUBSTITUTE SOCIAL WORKER WEEKENDING 3/23/19, INVOICE 10387625	3,000.00
SUNBELT STAFFING	82906	04/24/2019	10438617	COST OF SUBSTITUTE SCHOOL SOCIAL WORKER WEEKSENDING 4/6/19 AND 4/13/19, INVOICES 10421995 AND 10438617	3,000.00
SUNBELT STAFFING	82906	04/24/2019	10421995	COST OF SUBSTITUTE SCHOOL SOCIAL WORKER WEEKSENDING 4/6/19 AND 4/13/19, INVOICES 10421995 AND 10438617	3,000.00
T & C GARDENS	82687	04/02/2019	500501/1	Expression of Sympathy-Staff	90.00
TEACHER CREATED MATERIALS INC	82787	04/12/2019	2294861	INSTRUCTIONAL MATERIALS	32,270.48
TEACHER DIRECT	82786	04/12/2019	S02875/62	2ND GRADE	318.72
TEACHERS RETIREMENT SYSTEM	804983	04/05/2019	20190405ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	804983	04/05/2019	20190405ADETRS	Payroll accrual	125,459.83
TEACHERS RETIREMENT SYSTEM	804983	04/05/2019	20190405AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	804983	04/05/2019	20190405AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	804983	04/05/2019	20190405AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	804983	04/05/2019	20190405AFDTRFA	Payroll accrual	2.96
TEACHERS RETIREMENT SYSTEM	804983	04/05/2019	20190405AFDTRS	Payroll accrual	8,085.18
TEACHERS RETIREMENT SYSTEM	804983	04/05/2019	20190405AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	804983	04/05/2019	20190405AFDTRSF	Payroll accrual	134.95
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20190419ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20190419ADETRS	Payroll accrual	124,125.39
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20190419AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20190419AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20190419AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20190419AFDTRS	Payroll accrual	7,999.23
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20190419AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20190419AFDTRSF	Payroll accrual	122.93
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20181019BDETRS	Payroll accrual	48.60CR
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20181019BFDTRS	Payroll accrual	3.13CR
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20181019CDETRS	Payroll accrual	48.60
TEACHERS RETIREMENT SYSTEM	804997	04/19/2019	20181019CFDTRS	Payroll accrual	3.13
TERRYBERRY	82788	04/12/2019	F92389	STAFF ACKNOWLEDGEMENTS	127.16
THE GOLF CART SOURCE	82907	04/24/2019	2019	SUPPLIES	170.00
THIS FUND	804984	04/05/2019	20190405ADETHS	Payroll accrual	17,285.67
THIS FUND	804984	04/05/2019	20190405ADETHS%	Payroll accrual	1,596.15
THIS FUND	804984	04/05/2019	20190405AFDTH9%	Payroll accrual	96.13
THIS FUND	804984	04/05/2019	20190405AFDTH94	Payroll accrual	129.56
THIS FUND	804984	04/05/2019	20190405AFDTHS	Payroll accrual	12,824.83
THIS FUND	804984	04/05/2019	20190405AFDTHS%	Payroll accrual	1,184.23
THIS FUND	804986	04/08/2019	244270	APRIL 2019 PREMIUM	3,039.60
THIS FUND	804998	04/19/2019	20190419ADETHS	Payroll accrual	17,101.90

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	804998	04/19/2019	20190419ADETHS%	Payroll accrual	1,596.15
THIS FUND	804998	04/19/2019	20190419AFDTH9%	Payroll accrual	96.13
THIS FUND	804998	04/19/2019	20190419AFDTH94	Payroll accrual	129.56
THIS FUND	804998	04/19/2019	20190419AFDTHS	Payroll accrual	12,688.41
THIS FUND	804998	04/19/2019	20190419AFDTHS%	Payroll accrual	1,184.23
THIS FUND	804998	04/19/2019	20181019BDETHS	Payroll accrual	6.70CR
THIS FUND	804998	04/19/2019	20181019BFDTHS	Payroll accrual	4.97CR
THIS FUND	804998	04/19/2019	20181019CDETHS	Payroll accrual	6.70
THIS FUND	804998	04/19/2019	20181019CFDTHS	Payroll accrual	4.97
TIMBER-LEE CHRISTIAN CENTER	82908	04/24/2019	4/5/19	DEPOSIT FOR 2019-20 5TH GRADE TRIP	1,286.00
TINTED VISION WINDOW TINTING	82909	04/24/2019	1883	GHS	510.00
TINTED VISION WINDOW TINTING	82909	04/24/2019	1897	LABOR	150.00
TITTLE, LESROY	82789	04/12/2019	4/2	GMSN; TRACK	60.00
TITTLE, LESROY	82910	04/24/2019	4/18	GMSN; TRACK	60.00
TONAKI, KEN	82911	04/24/2019	4/11	JUDGE-ORCH	225.00
TOOLS4EVER	82912	04/24/2019	14677	TOOLS4EVER ANNUAL MAINTENANCE RENEWAL	2,757.71
TRANSLATION PATH	82791	04/12/2019	2196	ELL SERVICES	192.09
TRANSLATION PATH	82791	04/12/2019	2196A	ELL SERVICES	192.09
TRANSLATION TODAY NETWORK, INC	82790	04/12/2019	7324	ELL SERVICES	374.90
TRIARCO	82688	04/02/2019	321794	ART SUPPLIES	64.80
TRIARCO	82792	04/12/2019	333335	ART SUPPLIES	853.30
UNITED COFFEE SERVICE	82913	04/24/2019	584520	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	82793	04/12/2019	INV250173	PHENOF0G	1,114.53
UNITED PARCEL SERVICE	82794	04/12/2019	7Y7794139	POSTAL	33.26
URBAN, MILAN	82956	04/30/2019	4-29	FEE REFUND	280.00
US DEPARTMENT OF EDUCATION AWG	82692	04/05/2019	20190405ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	82801	04/19/2019	20190419ADWGA18	Payroll accrual	208.73
VERIZON WIRELESS	82795	04/12/2019	9827191802	CELL PHONE SERVICE 3/2/19-4/1/19	4,516.60
VORTEX COMMERCIAL FLOORING	82796	04/12/2019	12915-1	HSS - QUOTED JOB - STAGE FLOOR REPAIR	5,939.00
VORTEX COMMERCIAL FLOORING	82702	04/12/2019	13143-2	HSS - NOSING REPLACEMENT AT STAGE & TILE INSTALL	1,150.00
VORTEX COMMERCIAL FLOORING	82701	04/12/2019	13143-1	FES - CARPET REPLACEMENT	1,800.00
VOYA FINANCIAL	804985	04/05/2019	20190405AD4SART	Payroll accrual	9,480.95
VOYA FINANCIAL	804985	04/05/2019	20190405AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804985	04/05/2019	20190405AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	804985	04/05/2019	20190405AD403AS	Payroll accrual	15,943.10
VOYA FINANCIAL	804985	04/05/2019	20190405AD403EQ	Payroll accrual	12,142.73
VOYA FINANCIAL	804985	04/05/2019	20190405AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	804985	04/05/2019	20190405AD403IN	Payroll accrual	4,380.00
VOYA FINANCIAL	804985	04/05/2019	20190405AD403KA	Payroll accrual	4,642.29
VOYA FINANCIAL	804985	04/05/2019	20190405AD403LR	Payroll accrual	900.00
VOYA FINANCIAL	804985	04/05/2019	20190405AD403SB	Payroll accrual	6,029.65
VOYA FINANCIAL	804985	04/05/2019	20190405AD403T1	Payroll accrual	5,714.00
VOYA FINANCIAL	804985	04/05/2019	20190405AD4ARTH	Payroll accrual	2,345.00
VOYA FINANCIAL	804985	04/05/2019	20190405AD4ASRT	Payroll accrual	5,715.00
VOYA FINANCIAL	804999	04/19/2019	20190419AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	804999	04/19/2019	20190419AD403AS	Payroll accrual	15,943.10
VOYA FINANCIAL	804999	04/19/2019	20190419AD403EQ	Payroll accrual	12,142.73
VOYA FINANCIAL	804999	04/19/2019	20190419AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	804999	04/19/2019	20190419AD403IN	Payroll accrual	4,380.00
VOYA FINANCIAL	804999	04/19/2019	20190419AD403KA	Payroll accrual	4,642.29
VOYA FINANCIAL	804999	04/19/2019	20190419AD403LR	Payroll accrual	900.00
VOYA FINANCIAL	804999	04/19/2019	20190419AD403SB	Payroll accrual	6,029.65
VOYA FINANCIAL	804999	04/19/2019	20190419AD403T1	Payroll accrual	5,820.00

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VOYA FINANCIAL	804999	04/19/2019	20190419AD4ARTH	Payroll accrual	2,345.00
VOYA FINANCIAL	804999	04/19/2019	20190419AD4ASRT	Payroll accrual	5,715.00
VOYA FINANCIAL	804999	04/19/2019	20190419AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804999	04/19/2019	20190419AD4SART	Payroll accrual	9,480.95
WAREHOUSE DIRECT OFFICE PRODUC	82914	04/24/2019	4241001-0	SUPPLIES	341.80
WAREHOUSE DIRECT OFFICE PRODUC	82914	04/24/2019	4248367-0	SUPPLIES	118.14
WATER OPTIONS INC	82915	04/24/2019	23093	CO WATER; 3/1/19-3/31/19	145.90
WESTERHOFF, BRENNNA	181900457	04/26/2019	4/10	PROFESSIONAL RESOURCES	199.64
WHITT LAW	82797	04/12/2019	18723	Legal Services-WHITT LAW	3,519.00
WYWIALOWSKI, AL	82916	04/24/2019	4/11	GMSS; TRACK	60.00
YELLOWSTONE BOYS & GIRLS RANCH	82917	04/24/2019	107982	MARCH 2019 TUITION/ROOM & BOARD FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND/RESIDE AT YELLOWSTONE INV# 107982	11,645.82
Totals for checks					3,933,969.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,778,840.91	55.00	813,201.60	2,592,097.51
20	OPERATIONS & MAINT FUND	162,078.47	0.00	794,766.96	956,845.43
40	TRANSPORTATION FUND	50,973.57	0.00	136,447.72	187,421.29
50	RETIREMENT FUND	114,216.50	0.00	0.00	114,216.50
51	RETIREMENT FUND	81,071.86	0.00	0.00	81,071.86
98	FABYAN FOUNDATION FUND	2,316.91	0.00	0.00	2,316.91
***	Fund Summary Totals ***	2,189,498.22	55.00	1,744,416.28	3,933,969.50

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