

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCELERATE LEARNING	79673	05/30/2018	32817	INSTRUCTIONAL MATERIALS	7,735.00
ADVANCED DISPOSAL SERVICES	79497	05/22/2018	T00001693927	WASTE SERVICES; APRIL 2018	3,467.74
AIRGAS NORTH CENTRAL	79498	05/22/2018	9075072329	GHS - ACETYLENE REFILL	27.68
ALARM DETECTION SYSTEM OF IL	79499	05/22/2018	SI-481667	GMSN - MAINTENANCE ON MAIN PANEL SCREEN	280.00
ALEXIAN BROS BEHAVIOR HOSPITAL	79500	05/22/2018	H08003518902	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS BEHAVIORAL 4/2/18-4/13/18 ACCNT# H08003518902	620.00
ALL AMERICAN FLAG COMPANY	79592	05/29/2018	4325	CESS - FLAG POLE REPAIR	267.00
ALL AMERICAN PAPER COMPANY	79501	05/22/2018	98903	CUSTODIAL SUPPLIES	394.00
ALL AMERICAN PAPER COMPANY	79501	05/22/2018	98934	GHS - CUSTODIAL SUPPLIES	1,788.93
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001182	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	216.00
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001174	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	352.00
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001224	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	266.00
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001223	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	245.00
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001177	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	309.00
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001226	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	266.00
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001181	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	309.00
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001225	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	159.00
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001178	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	266.00
ALLEGiant FIRE PROTECTION LLC	79599	05/29/2018	SO001179	QUARTERLY FIRE INSPECTION - FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, TRANSPORTATION	159.00
ALTMAYER, KIMBERLY	171800520	05/11/2018	2018	MEDICAL REIMBURSEMENT	195.00
ALUMINUM ATHLETIC EQUIPMENT CO	79502	05/22/2018	132720	ATHLETICS SUPPLIES	15,225.00
AMERISAFE INC.	79503	05/22/2018	181024	GHS - BURGESS RESTROOM - INSULATION REPAIR	32.40
AMERISAFE INC.	79503	05/22/2018	181604	HES - DOMESTIC HOT WATER PIPE INSULATION	34.02
ANDERSON LOCK	79504	05/22/2018	973767	GHS - DOOR CLOSER & 3 HINGES TO REPLACE WIND DAMAGED UNITS	492.99
ANDERSON LOCK	79504	05/22/2018	973056	KEY BLANKS, RIM CYLINDERS & PINNING CHART	374.15
ANDERSON, DEANNA	171800521	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	43.66
APPERSON INC.	79393	05/07/2018	INV053376	TESTING SUPPLIES	1,496.18
ARAMARK REFRESHMENT SERVICES	79433	05/10/2018	585608	CO COFFEE/SUPPLIES	78.26
AREA DOOR SERVICE CO	79505	05/22/2018	70947	GHS - DOOR #17N REPAIR	243.00

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ARMSTRONG MEDICAL INDUSTRIES	79394	05/07/2018	1815959	HEALTH CLASS SUPPLIES	441.83
ATHLETIC EQUIPMENT SOURCE INC	79395	05/07/2018	30737	TRACK EQUIPMENT	896.50
AUGUSTINE, ALEXANDREA	171800522	05/11/2018	5/1	TEACHER REIMBURSE FOR CLASSROOM SUPPLIES (5A)	160.23
BAIN BIEGALSKI, CINDY	171800523	05/11/2018	5/3	REIMBURSEMENT FOR SCIENCE MATERIAL	14.04
BATTERIES PLUS	79600	05/29/2018	P1600861	HES - BATTERY FOR MOWER	107.95
BEACON ATHLETICS	79506	05/22/2018	490787-IN	ATHLETICS/SOFTBALL	6,665.00
BEHAVIORAL HEALTH/CENTRAL DUPA	79434	05/10/2018	304-0320	TUTORING SERVICES FOR1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH 2/27/18-3/20/18 INV# 304-0320	713.00
BEHAVIORAL HEALTH/CENTRAL DUPA	79434	05/10/2018	304-0420	TUTORING SERVICES FOR1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH 3/20/18-4/20/18 INV# 304-0420	449.50
BEHAVIORAL HEALTH/CENTRAL DUPA	79507	05/22/2018	304-0503	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH 4/12/18-5/3/18 INV# 304-0503	558.00
BENAVIDES, JAMIE	171800524	05/11/2018	4/30	REIMBURSE STAFF MEMBER FOR MILEAGE FOR IEP MEETING AT METRO PREP, 4/24/18.	39.06
BENEDICT, RONALD	171800569	05/31/2018	5/23	MILEAGE REIMBURSEMENT	58.20
BIXBY, SUSAN	79435	05/10/2018	180502	COST OF SIGN LANGUAGE INTERPRETING SERVICES FOR ORCHESTRA CONCERT 5/2/18. INV 180502	96.00
BLAYNEY, CYNTHIA	171800570	05/31/2018	5/7	REIMBURSE STAFF MEMBER FOR NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBERSHIP FEES.	161.00
BMO HARRIS BANK - MASTERCARD B	10003910	05/26/2018	701436-180500000	PURCHASING CARD PAYMENT	82,087.45
BUSCHE, SHELBI	171800525	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	82.95
CALL ONE	79436	05/10/2018	97170027542-549FC	SHORETEL UNIFIED COMMUNICATIONS SOLUTION; FINAL CONTRACT PAYMENT	62,353.74
CALL ONE	79508	05/22/2018	1212116-1133040	PHONE SERVICE	4,999.31
CALL ONE	79585	05/24/2018	97170027542-7549	5 YEAR WARRANTY FOR SHORETEL UNIFIED COMMUNICATIONS SOLUTION	110,389.75
CAMELOT EDUCATION	79437	05/10/2018	781105450	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT# 1187976	3,644.60
CAMELOT EDUCATION	79437	05/10/2018	501287233	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT# 1187976	6,581.80
CAPSTONE PRESS INC	79396	05/07/2018	109060	INSTRUCTIONAL MATERIALS	244.87
CEFALU, DEBORAH	171800526	05/11/2018	2018	MEDICAL REIMBURSEMENT	227.25
CHICAGO TRIBUNE	79397	05/07/2018	64386002	CHICAGO TRIBUNE SUBSCRIPTION	23.66
CHRISMAN, KAREN	171800527	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	96.04
CLENNON, PAUL	79601	05/29/2018	5/1	GMSS; TRACK	60.00
CLIENTFIRST CONS GROUP LLC	79509	05/22/2018	8842	FEES ASSOCIATED WITH ERATE FILING	500.00
COMCAST CABLE COMMUNICATIONS I	79438	05/10/2018	64758123	2017-2018 MONTHLY INTERNET SERVICE; ACCOUNT #933669706	3,300.00
COMED	79587	05/24/2018	3243105010	TRANSPORTATION; 4/10/18-5/9/18	1,685.66
COMED	79586	05/24/2018	0291014107	FES; 4/5/18-5/4/18	6,250.05
COMED	79588	05/24/2018	6148203003	MILL CREEK; 4/10/18-5/9/18	4,507.99
CONNECTIONS DAY SCHOOL	79398	05/07/2018	24863	APRIL 2018 TUTION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SOUTH CAMPUS INV# 24863	4,680.60

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CONSTELLATION NEWENERGY GAS	79510	05/22/2018	2230487-1	WES	75.00
CONSTELLATION NEWENERGY GAS	79510	05/22/2018	2301779	MARCH 2018 (60693-0152)	53,121.87
COOPER CONSTRUCTION & GLASS	79674	05/30/2018	224	TABLE TOP TEMPERED GLASS	723.30
CORDOGAN'S PIANOLAND	79602	05/29/2018	66500,1,2,66529	PIANO TUNING/REPAIRS	320.75
CORDOGAN, M/M STEVE	79511	05/22/2018	3-23-18	TESTING AND ASSESSMENTS	6,000.00
CORRECT DIGITAL DISPLAYS, INC	79637	05/29/2018	9648	GHS - BATTING CAGE INSTALL	10,500.00
CREEKSIDO PRINTING	79399	05/07/2018	4251809	Middle School Promotion Certificates	597.55
CREEKSIDO PRINTING	79399	05/07/2018	4301807	NEWSLETTER	1,501.12
CS2 DESIGN GROUP, LLC	79512	05/22/2018	819V1-4	ACCESS CONTROL SYSTEM RFP - ELECTRICAL DESIGN FOR THE PERIOD FROM MARCH 25, 2018 - APRIL 28, 2018	4,762.50
CS2 DESIGN GROUP, LLC	79512	05/22/2018	819A6-1	THEATER LIGHTING - ELECTRICAL DESIGN	6,985.00
CULLEN, BREANA	171800571	05/31/2018	2018	MEDICAL REIMBURSEMENT	187.80
CUSD #304-FLEX 125	804592	05/04/2018	20180504ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804592	05/04/2018	20180504ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804592	05/04/2018	20180504ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804592	05/04/2018	20180504ADFLH26	Payroll accrual	9,669.88
CUSD #304-FLEX 125	804606	05/18/2018	20180518ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804606	05/18/2018	20180518ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804606	05/18/2018	20180518ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804606	05/18/2018	20180518ADFLH26	Payroll accrual	9,669.88
CUSD 304 - HSA	804593	05/04/2018	20180504ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804593	05/04/2018	20180504ADHSMB	Payroll accrual	455.00
CUSD 304 - HSA	804593	05/04/2018	20180504AFHSAMB	Payroll accrual	750.00
CUSD 304 - HSA	804607	05/18/2018	20180518ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804607	05/18/2018	20180518ADHSMB	Payroll accrual	155.00
DAHLBERG, M/M ANDREW	79513	05/22/2018	5/15	REFUND	25.00
DAHLIN, M/M ARMEL	79514	05/22/2018	5/15	REFUND	25.00
DAILY HERALD MEDIA GROUP	79439	05/10/2018	6304633000	PUBLIC NOTICE SUMMER PROJECTOR PURCHASE	37.95
DECKER, JAMES	171800528	05/11/2018	4/27	SBD DL RENEWAL	50.00
DEKANE EQUIPMENT	79515	05/22/2018	IA55850	GROUNDS - STOCK BLADES FOR SCAG 61" ZERO TURNS	93.42
DEKANE EQUIPMENT	79515	05/22/2018	IA57113	GROUNDS - WES - KUBOTA R3680 - REPAIR FRONT MOUNT MOWER	29.48
DEKANE EQUIPMENT	79603	05/29/2018	IA56050	BASEBALL CUB CADET MOWER - REPAIR PARTS	285.50
DEKANE EQUIPMENT	79603	05/29/2018	RA39756	TRACTOR REPAIR & MAINTENANCE	1,613.04
EBERT, AMY	171800529	05/11/2018	4/25	REIMBURSE STAFF MEMBER FOR REGISTRATION FEES FOR VISION AND HEARING RECERTIFICATION.	60.00
ECKWALL, JAMES	79675	05/30/2018	5/2	PIANO TUNING	90.00
EDU HEALTHCARE, LLC	79400	05/07/2018	18658	COST OF 1:1 NURSE SERVICES WEEKENDING 4/20/18, INV 18658.	1,625.00
EDU HEALTHCARE, LLC	79516	05/22/2018	18906	COST OF 1:1 NURSE SERVICES 4/30/18-5/4/18 INV# 18906	1,625.00
EDU HEALTHCARE, LLC	79604	05/29/2018	19029	COST OF 1:1 NURSE SERVICES WEEKENDING 5/11, INV 19029	1,300.00
EDU HEALTHCARE, LLC	79604	05/29/2018	19128	COST FOR 1:1 NURSE SERVICES WEEKENDING 5/18/2018, INV 19128.	1,487.50
EDULINK SYSTEMS	79440	05/10/2018	01-10487	INTOUCH PARENT NOTIFICATION SERVICE RENEWAL	5,555.60
ELEVATOR INSPECTION SERVICES	79517	05/22/2018	76519	APRIL 25-26, 2018 ELEVATOR	750.00

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				INSPECTIONS	
EMPLOYEE BENEFITS CORPORATION	79518	05/22/2018	2192854	MAY 2018	718.30
ENTERPRISE FLEET MGMT	79519	05/22/2018	FMR0115904	O&M VEHICLE RENTAL FOR 2017-18	4,482.48
ENTERPRISE FLEET MGMT	79519	05/22/2018	FMR0116690	O&M VEHICLE RENTAL FOR 2017-18	4,482.48
ESSCOE LLC	79605	05/29/2018	30808	GMSN - EMERGENCY PANEL REPAIR OF FOB SYSTEM - NEW POWER SUPPLY	944.98
FACILITY SUPPLY SYSTEMS INC	79520	05/22/2018	42177	CUSTODIAL SUPPLIES	806.80
FACILITY SUPPLY SYSTEMS INC	79520	05/22/2018	42120	CUSTODIAL SUPPLIES	604.98
FACILITY SUPPLY SYSTEMS INC	79520	05/22/2018	42150	CUSTODIAL SUPPLIES	234.20
FEDEX	79441	05/10/2018	6-161-34648	POSTAL SERVICES; REIMB BY EMPLOYEE	40.76
FEECE OIL COMPANY	79401	05/07/2018	3540256	1500 GALLONS UNLEADED GASOLINE	3,565.50
FGM INC	79638	05/29/2018	17-2406.01-1	DISTRICT-WIDE 2018 ROOF ASSESSMENT - PROFESSIONAL SERVICES 2/24/18 - 3/30/18	20,720.00
FGM INC	79639	05/29/2018	18-2505.01-1	DISTRICT-WIDE 2018 HEALTH/LIFE SAFETY SURVEY - PROFESSIONAL SERVICES 2/24/18 - 3/30/18	9,779.00
FLADUNG, VICTORIA	171800530	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	570.58
FLAHAVEN, KEVIN	171800531	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	570.58
FLAHAVEN, KEVIN	171800572	05/31/2018	KF 5-7-18	CONFERENCE REIMB	47.62
FLINN SCIENTIFIC INC	79442	05/10/2018	2212516	CHEMISTRY SUPPLIES	3,561.80
FOLLETT SCHOOL SOLUTIONS INC.	79402	05/07/2018	803675F	BOOKS	506.95
FOLLETT SCHOOL SOLUTIONS INC.	79402	05/07/2018	809422F	LIBRARY BOOKS & E-BOOKS - STATE LIBRARY GRANT	71.44
FOLLETT SCHOOL SOLUTIONS INC.	79443	05/10/2018	827659	LIBRARY BOOKS	260.04
FOLLETT SCHOOL SOLUTIONS INC.	79443	05/10/2018	827659F	LIBRARY BOOKS	268.08
FOLLETT SCHOOL SOLUTIONS INC.	79521	05/22/2018	839746	LIBRARY BOOKS - PTO WISH LIST	304.99
FOLLETT SCHOOL SOLUTIONS INC.	79521	05/22/2018	839746A	LIBRARY BOOKS - PTO WISH LIST	462.94
FOLLETT SCHOOL SOLUTIONS INC.	79676	05/30/2018	823007F	INSTRUCTIONAL MATERIALS	82.09
FOLLETT SCHOOL SOLUTIONS INC.	79689	05/30/2018	846129	LIBRARY MATERIALS	385.73
FOLLETT SCHOOL SOLUTIONS INC.	79689	05/30/2018	846129F	LIBRARY MATERIALS	159.17
FOLLETT SCHOOL SOLUTIONS INC.	79689	05/30/2018	809422A-4	LIBRARY BOOKS & E-BOOKS - STATE LIBRARY GRANT	317.22
FOX VALLEY PHYSICAL THERAPY &	79403	05/07/2018	4302018	PHYSICAL THERAPY SERVICES FOR PRIVATE PLACEMENT STUDENT 4/5,4/12,4/19,4/26/2018 INV# 04302018	420.00
FRANK COONEY CO	79444	05/10/2018	67115	CLASSROOM STOOLS	3,360.00
FREEDLUND, LYNN	171800532	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	201.91
FREGLY, STEPHANIE	171800533	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	201.91
FREUND SERVICE COMPANY	79522	05/22/2018	19656	HES - LUNCH TABLE REPAIR	410.11
GALLAGHER BASSETT	79524	05/22/2018	AIR-29801	GHS (K CLASSROOMS) , GMSN & GMSS - SPRING 2018 INDOOR AIR QUALITY STUDY	7,420.00
GALLAGHER BASSETT	79524	05/22/2018	AIR-29796	GHS (K CLASSROOMS) , GMSN & GMSS - SPRING 2018 INDOOR AIR QUALITY STUDY	2,070.00
GALLAGHER BASSETT	79524	05/22/2018	AIR-29803	GHS (K CLASSROOMS) , GMSN & GMSS - SPRING 2018 INDOOR AIR QUALITY STUDY	4,900.00
GALLAGHER BASSETT	79524	05/22/2018	AIR-29802	GHS (K CLASSROOMS) , GMSN & GMSS - SPRING 2018 INDOOR AIR QUALITY STUDY	4,900.00
GALLAGHER BASSETT	79608	05/29/2018	AIR-29797	INDOOR AIR QUALITY STUDIES - CESC, FES, HES, HSS, MCS, WAS, WES	1,940.00
GALLAGHER BASSETT	79608	05/29/2018	AIR-29798	INDOOR AIR QUALITY STUDIES - CESC,	2,440.00

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GALLAGHER BASSETT	79608	05/29/2018	AIR-29800	FES, HES, HSS, MCS, WAS, WES INDOOR AIR QUALITY STUDIES - CESC,	2,340.00
GALLAGHER BASSETT	79608	05/29/2018	AIR-29799	FES, HES, HSS, MCS, WAS, WES INDOOR AIR QUALITY STUDIES - CESC,	2,440.00
GALLAGHER BASSETT	79608	05/29/2018	AIR-29804	FES, HES, HSS, MCS, WAS, WES INDOOR AIR QUALITY STUDIES - CESC,	2,440.00
GALLAGHER BASSETT	79608	05/29/2018	AIR-29805	FES, HES, HSS, MCS, WAS, WES INDOOR AIR QUALITY STUDIES - CESC,	2,440.00
GALLAGHER BASSETT	79608	05/29/2018	AIR-29806	FES, HES, HSS, MCS, WAS, WES INDOOR AIR QUALITY STUDIES - CESC,	2,440.00
GANDER PUBLISHING, INC.	79445	05/10/2018	200398-in	PURCHASE GRADE LEVEL CURRICULUM	98.89
GATTAS, CHRISTINA	171800534	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	103.68
GEHRKE TECHNOLOGY GROUP INC.	79525	05/22/2018	181184	DISTRICT SERVICE AGREEMENT - HVAC CHEMICALS	1,500.00
GENEVA CLEANERS	79446	05/10/2018	5/8	MAINTENANCE	437.62
GENEVA EDUCATION ASSOCIATION	804594	05/04/2018	20180504ADUNION	Payroll accrual	18,181.78
GENEVA EDUCATION ASSOCIATION	804608	05/18/2018	20180518ADUNION	Payroll accrual	18,181.78
GENEVA FIREWOOD & MULCH	79526	05/22/2018	92386	MULCH	161.95
GENEVA FIREWOOD & MULCH	79609	05/29/2018	89554	MULCH	161.95
GENEVA HIGH SCHOOL	79527	05/22/2018	5/16	CULINARY CORNER (PRESCHOOL GRADUATION CATERING)	34.22
GENEVA MIDDLE SCHOOL - SOUTH	79528	05/22/2018	5/11	REIMBURSE GMSS FOR HALF OF 8TH GRADE DANCE DJ FEE	275.00
GENEVA SUPPORT STAFF ASSOCIATI	804595	05/04/2018	20180504ADUNIOG	Payroll accrual	998.39
GENEVA SUPPORT STAFF ASSOCIATI	804609	05/18/2018	20180518ADUNIOG	Payroll accrual	998.39
GIANT STEPS ILLINOIS INC	79610	05/29/2018	304-0518S	MAY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDEN TO ATTEND GIANT STEPS	7,042.64
GLENN STEARNS, TRUSTEE	79389	05/04/2018	20180504ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	79493	05/18/2018	20180518ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	79529	05/22/2018	TDS-N 8772	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS DAY SCHOOL NORTH INV# TDS-n 8722	7,051.60
GORDON FLESCH COMPANY INC	79447	05/10/2018	IN12251375	2017-2018 MONTHLY COPIER RENTAL	10,856.15
GORDON FLESCH COMPANY INC	79447	05/10/2018	IN12251375-USAGE	2017-2018 COPIER METER USAGE	11,106.08
GRAINGER	79532	05/22/2018	9770469766	CUSTODIAL SUPPLIES	446.34
GRAINGER	79532	05/22/2018	9761248401	CUSTODIAL SUPPLIES	0.10
GRAINGER	79532	05/22/2018	9771149573	BURGESS FIELD - VALVES FOR SINKS IN BATHROOMS	117.44
GRAINGER	79532	05/22/2018	9621991174	GHS & STOCK - FLUSH VALVES	112.20
GRAINGER	79532	05/22/2018	9622273762	CESS - OILY WASTE CAN, STEEL RED	173.02
GRAINGER	79532	05/22/2018	9777180127	HSS - GARAGE DOOR PARTS	39.82
GRAINGER	79532	05/22/2018	9753988030	HSS - 2 THRESHOLDS FOR GYMNASIUM	145.48
GRAINGER	79532	05/22/2018	9756230455	HSS - KITCHEN FAUCET	1,315.30
GRAINGER	79532	05/22/2018	9766652037	WAS - REPLACE BROKEN EYEWASH	72.27
GRAINGER	79532	05/22/2018	9777022220	HES - FLUSH VALVES	555.38
GRAINGER	79532	05/22/2018	9763910982	GMSS - FSS - REPLACEMENT FAUCETS FOR BATHROOMS	1,058.90
GRAINGER	79532	05/22/2018	9764537636	GHS - BURGESS - REPLACEMENT PARTS FOR FROZEN PIPES	2,055.83
GRAINGER	79532	05/22/2018	9763049799	GHS - BOILER HOUSE - GAS CANS	40.46
GRAINGER	79611	05/29/2018	9792712920	HSS - DOOR WEATHER STRIPS	163.68
GRAINGER	79611	05/29/2018	9789376812	GHS - BASEBALL PRESS BOX - DRIP GUARD FOR DOOR	22.11

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GRAINGER	79611	05/29/2018	9789376804	GHS - BASEBALL PRESS BOX - DOOR SWEEP FOR BOTTOM OF DOOR	46.36
GRAPHIC EDGE	79404	05/07/2018	1211229	ATHLETIC UNIFORMS	742.02
GRATZ, LISA	171800535	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	152.80
GREAT LAKES CLAY & SUPPLY	79533	05/22/2018	5115	SUPPLIES	1,382.95
GREGAIT, LUCINDA	171800536	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	41.47
GUIDING LIGHT ACADEMY	79405	05/07/2018	954	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 954	9,304.60
HACK, STEPHANIE	171800537	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	491.13
HALDER, JOSEPH	171800538	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	570.58
HAWK FORD OF ST. CHARLES	79534	05/22/2018	4628	FORD F-350 - NEW HARNESS TOW HITCH ASSEMBLY	49.12
HAYES, WILLIAM	171800539	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	570.58
HEARTLAND HEALTH OUTREACH/CCIS	79535	05/22/2018	13389	FEEES FOR INTERPRETING SERVICES 4/3/2018, 4/9/2018, 4/16/2018, 4/19/2018, 4/30/2018, INV 13389	189.00
HEINEMANN	79448	05/10/2018	6897452	INSTRUCTIONAL MATERIALS	7,014.15
HEINEMANN	79612	05/29/2018	6904034	F & P BOOK BINS	2,485.20
HEINEMANN	79612	05/29/2018	6903480	F & P BOOK BINS	13,808.78
HEINEMANN	79677	05/30/2018	6905931	INSTRUCTIONAL MATERIALS	6,540.00
HENDRIAN, MARY	79449	05/10/2018	4/27-5/3	CHOIR ACCOMPANIST	550.00
HEWLETT-PACKARD ENTERPRISE CO.	79536	05/22/2018	7750311109	STUDENT DEVICE REPAIR	57.01
HEWLETT-PACKARD ENTERPRISE CO.	79536	05/22/2018	6416230753	STUDENT DEVICE REPAIR	33.92
HISCOCKS, ELISABETH	171800540	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	30.56
HOBART SERVICE	79613	05/29/2018	33493891	GMSN - STEAMER REPAIR	1,194.10
HOBART SERVICE	79613	05/29/2018	33435091	GMSN - STEAMER REPAIR	411.00
HP, INC	79406	05/07/2018	7750304422	10 - X360 SPS-LCD SCREENS FOR INVENTORY	2,475.07
HP, INC	79406	05/07/2018	7750303797	1 - LCD DISPLAY REPLACEMENTS STUDENT DEVICE	258.90
HP, INC	79614	05/29/2018	7750314789	10 - X360 SPS-LCD SCREENS FOR INVENTORY	2,475.07
HP, INC	79614	05/29/2018	7750313713	STUDENT DEVICE REPAIR	57.01
HP, INC	79614	05/29/2018	6416253894	STUDENT DEVICE REPAIR	33.92
HSA BANK	804596	05/04/2018	20180504ADHSBKF	Payroll accrual	278.00
HSA BANK	804596	05/04/2018	20180504ADHSBKS	Payroll accrual	35.00
HSA BANK	804610	05/18/2018	20180518ADHSBKF	Payroll accrual	278.00
HSA BANK	804610	05/18/2018	20180518ADHSBKS	Payroll accrual	35.00
HUBER, TAMMY	171800541	05/11/2018	4/27	SBD DL RENEWAL	60.00
IAASE	79537	05/22/2018	1226	IAASE 2018 SPECIAL EDUCATION DIRECTOR'S CONFERENCE FOR ANNE GIARRANTE TO ATTEND 7/31/18-8/2/18	150.00
IL STUDENT ASST COMMISSION	79390	05/04/2018	20180504ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	79494	05/18/2018	20180518ADWGA17	Payroll accrual	116.58
ILLINOIS DEPT OF AGRICULTURE	79407	05/07/2018	30727	PUBLIC OPERATOR LICENSE FOR PEST CONTROL	15.00
ILLINOIS DEPT OF AGRICULTURE	79490	05/11/2018	8347	PUBLIC APPLICATOR & OPERATOR LICENSES FOR PEST CONTROL - FEE BALANCE FOR 3-YEAR PERIOD	190.00
ILLINOIS DEPT OF AGRICULTURE	79491	05/11/2018	8347-1	PUBLIC OPERATOR LICENSE FOR PEST CONTROL - FEE BALANCE FOR 3-YEAR PERIOD	30.00
ILLINOIS DEPT OF EMP SECURITY	804618	05/17/2018	805732	1/1/18-3/31/18	4,238.00
ILLINOIS DEPT OF REVENUE	804598	05/04/2018	20180426ADSTX	Payroll accrual	472.99
ILLINOIS DEPT OF REVENUE	804598	05/04/2018	20180504ADSTA	Payroll accrual	328.00

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ILLINOIS DEPT OF REVENUE	804598	05/04/2018	20180504ADSTX	Payroll accrual	78,599.60
ILLINOIS DEPT OF REVENUE	804612	05/18/2018	20180518ADSTA	Payroll accrual	328.00
ILLINOIS DEPT OF REVENUE	804612	05/18/2018	20180518ADSTX	Payroll accrual	79,667.83
ILLINOIS DIRECTOR OF EMPLOYMEN	79391	05/04/2018	20180504ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	79495	05/18/2018	20180518ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804599	05/04/2018	20180504ADEIMRF	Payroll accrual	20,178.18
ILLINOIS MUNICIPAL RETIREMENT	804599	05/04/2018	20180504ADIMVC%	Payroll accrual	5,516.70
ILLINOIS MUNICIPAL RETIREMENT	804599	05/04/2018	20180504AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804599	05/04/2018	20180504AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804599	05/04/2018	20180504AFDIMRF	Payroll accrual	47,440.81
ILLINOIS MUNICIPAL RETIREMENT	804613	05/18/2018	20180518ADEIMRF	Payroll accrual	20,239.31
ILLINOIS MUNICIPAL RETIREMENT	804613	05/18/2018	20180518ADIMVC%	Payroll accrual	5,565.80
ILLINOIS MUNICIPAL RETIREMENT	804613	05/18/2018	20180518AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804613	05/18/2018	20180518AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804613	05/18/2018	20180518AFDIMRF	Payroll accrual	47,584.61
ILLINOIS STATE DISBURSEMENT UN	804597	05/04/2018	20180504ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804597	05/04/2018	20180504ADWSDUB	Payroll accrual	1,134.02
ILLINOIS STATE DISBURSEMENT UN	804611	05/18/2018	20180518ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804611	05/18/2018	20180518ADWSDUB	Payroll accrual	1,134.02
IMAGE PRO SERVICES & SUPPLIES	79538	05/22/2018	26271	TONER FOR PRINTER	272.69
IMAGINATION INTERNATIONAL, INC	79408	05/07/2018	44061	ART SUPPLIES	219.00
IOWA SPORTS SUPPLY CO	79450	05/10/2018	27601	LASER PLATES	504.00
IRON MOUNTAIN	79409	05/07/2018	AAHE938	MONTHLY FEE; APRIL 2018	574.00
IRON MOUNTAIN	79410	05/07/2018	AASG434	SHREDDING PROCESS	338.95
ISI COMMUNICATIONS	79451	05/10/2018	13482	2017-2018 MONTHLY INTERNET SERVICE	2,100.00
ISTE	79452	05/10/2018	768663	PROFESSIONAL DEVELOPMENT	17,920.00
ISTE	79539	05/22/2018	5/18	PROFESSIONAL DEVELOPMENT; LATE REGISTRATION	220.00
J & D ENTERPRISES	79678	05/30/2018	902241389	GMSN - OUTDOOR BLEACHER - ANNUAL BLEACHER REPAIRS & MAINTENANCE	198.26
J & D ENTERPRISES	79678	05/30/2018	902241387	GMSN - BLUE GYM - ANNUAL BLEACHER REPAIRS & MAINTENANCE	451.50
J & D ENTERPRISES	79678	05/30/2018	902241442	GMSN - MAIN & WHITE GYMNASIUMS - BLEACHER REPAIR	396.50
J.W. PEPPER & SONS	79411	05/07/2018	11D69535	ORCH SUPPLIES	95.00
J.W. PEPPER & SONS	79453	05/10/2018	11D72522	BAND SUPPLIES	442.99
JOHNSON CONTROLS INC	79642	05/29/2018	41050132	FES - HVAC CONTROL CORRECTIONS	1,447.00
JOHNSON CONTROLS INC	79643	05/29/2018	41136775	HSS - HVAC CONTROL CORRECTIONS	1,447.00
JOHNSON CONTROLS INC	79640	05/29/2018	1-63750417598	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
JOHNSON CONTROLS INC	79641	05/29/2018	1-65268403741	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
JUERGENS, RENEE	171800542	05/11/2018	5/2	REIMBURSEMENT	40.00
KANANI, ELHAM	171800543	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	232.47
KANE COUNTY ROE	79540	05/22/2018	10001	FINGERPRINTING	140.00
KANE COUNTY ROE	79690	05/30/2018	10013	FY 2018 LOCAL TRUANCY FEES BASED ON FALL ENROLLMENT	696.12
KAYLORS	79412	05/07/2018	13754	LAMINATE	959.76
KELLY, MEGAN	171800573	05/31/2018	5/16	SUPPLIES	59.63
KEPPEL, MICHELLE	171800544	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	146.25
KETTERING, SHEILA	79454	05/10/2018	4/26	COST OF SIGN LANGUAGE INTERPRETING SERVICES FOR MIDDLE SCHOOL OPEN HOUSE 4/26/18.	100.00
KEY CONSTRUCTION GROUP INC.	79542	05/22/2018	18-129	WAS - URINAL DRAIN BLOCKAGE REPAIR	375.00
KEY CONSTRUCTION GROUP INC.	79542	05/22/2018	18-128	MCS - UTILITY SINK LEAK REPAIR	358.58
KEY CONSTRUCTION GROUP INC.	79542	05/22/2018	18-111	GHS - BURGESS FIELD - REPAIR	683.31

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				FROZEN WATER PIPING IN BATHROOM	
KEY CONSTRUCTION GROUP INC.	79542	05/22/2018	18-125	GMSN - WATER HEATER LEAK REPAIR	370.72
KEY CONSTRUCTION GROUP INC.	79542	05/22/2018	18-138	MCS, FES & BUS GARAGE - ANNUAL BACKFLOW TESTING	905.40
KLATT, SHARI	171800545	05/11/2018	5/2	COUNSELING SUPPLIES	29.89
KOSKA, GEORGIANA	171800546	05/11/2018	5/1	TEACHER REIMBURSE FOR CLASSROOM SUPPLIES (4K)	33.21
KOSKA, GEORGIANA	171800546	05/11/2018	5/1A	TEACHER REIMBURSE FOR CLASSROOM SUPPLIES (4K)	110.21
KOSOG, KAREN	171800547	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	201.91
KRUEGER, LAURA	171800548	05/11/2018	2018	MEDICAL REIMBURSEMENT	415.14
LAKESHORE RECYCLING SYSTEMS	79616	05/29/2018	PS204344	GHS - PORT-A-POTTYS	173.57
LAKESHORE RECYCLING SYSTEMS	79616	05/29/2018	PS204345	GMSS - PORT-A-POTTYS	153.03
LAKESHORE RECYCLING SYSTEMS	79616	05/29/2018	PS204345-A	GMSS - PORT-A-POTTYS; REMOVE CHG PER GREG MILLER	4.82CR
LAKESHORE RECYCLING SYSTEMS	79616	05/29/2018	PS209865	GHS - PORT-A-POTTYS - 4/13/18 - 5/10/18	540.00
LAKESHORE RECYCLING SYSTEMS	79616	05/29/2018	PS209863	GHS - BURGESS FIELD - PORT-A-POTTYS - 4/13/18 - 5/10/18	150.00
LAKESHORE RECYCLING SYSTEMS	79616	05/29/2018	PS209864	GMSS - PORT-A-POTTYS - 4/13/18 - 5/10/18	150.00
LARA, MILAGROS	79413	05/07/2018	2018-04	STANDARDIZED LANGUAGE DOMINANCE ASSESSMENT 4/28/2018 INV# 2018-04	500.00
LASKI, EMILY	171800549	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	14.19
LAWNBOYZ LANDSCAPING INC	79543	05/22/2018	9563	GHS - LANDSCAPE INSTALLATION SERVICES	5,725.00
LAWNBOYZ LANDSCAPING INC	79645	05/29/2018	9565	GMSN - LANDSCAPE INSTALLATION SERVICES	3,550.00
LAWNBOYZ LANDSCAPING INC	79644	05/29/2018	9564	GMSS - LANDSCAPE INSTALLATION SERVICES	3,550.00
LAWRENCE, JULIE	171800550	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	80.76
LEE, LUISA	171800574	05/31/2018	2018	MEDICAL REIMBURSEMENT	108.88
LENOVO REPAIR CENTER	79544	05/22/2018	6229189264	LENOVO REPAIR STAFF DEVICE GHS	154.06
LIBRARIESFIRST	79545	05/22/2018	6915	REFERENCE LIBRARY	1,847.00
LICHER, BRUCE	171800575	05/31/2018	5/22	MILEAGE	25.68
LIFE FITNESS	79546	05/22/2018	5626422	REPLACEMENT PARTS FOR ELLIPTICALS	199.03
LIFT TRUCK DOCTORS INC.	79547	05/22/2018	15960-2	BOILER HOUSE - FORKLIFT REPAIR	100.00
LIFT TRUCK DOCTORS INC.	79547	05/22/2018	15894-2	BOILER HOUSE - FORKLIFT REPAIR- REPLACE FAILED RADIATOR	2,064.98
LIFT TRUCK DOCTORS INC.	79547	05/22/2018	15964-1	CESC - FORKLIFT REPAIR	105.50
LILLIE, STEVE	79679	05/30/2018	5/29	PRIDE REIMBURSEMENT	204.25
LINDEN OAKS HOSPITAL AT EDWARD	79455	05/10/2018	304-209	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 4/2/18-4/20/18 INV# 304-209	372.00
LMC LOWERY	79548	05/22/2018	IN0001221	GMSS - BENCH TABLE	2,696.00
LOWERY MC DONNELL CO.	79682	05/30/2018	IN1427B-P	Heartland School Markerboards	2,748.00
LOWERY MC DONNELL CO.	79680	05/30/2018	IN1298-P	Geneva High School Furniture	89,595.60
LOWERY MC DONNELL CO.	79681	05/30/2018	IN1427A-P	Mill Creek School Markerboards	14,910.00
MACKENZIE, BONNIE	79549	05/22/2018	5/17	REFUND	20.00
MARKLUND	79456	05/10/2018	242619315	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND SIS# 242619315	8,950.00
MARSH, JILL	171800551	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	491.13
MARTIN IMPLEMENT SALES	79550	05/22/2018	M02228	PO REQUIRED FOR PURCHASE - NOT APPROVED FOR PAYMENT AT THIS TIME - NEW HOLLAND POWERSTAR T4.75	43,337.76

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				TRACTOR-LOADER	
MARTIN IMPLEMENT SALES	79550	05/22/2018	A62384	BLOCK HEATER	250.00
MARTIN IMPLEMENT SALES	79550	05/22/2018	A62384*	BLOCK HEATER FOR NEW TRACTOR	250.00
MAXIM HEALTHCARE SERVICES INC.	79457	05/10/2018	V6435563	COST OF 1:1 NURSE SERCVICES	1,472.64
				WEEKSENDING 4/20/18 AND 4/27/18, INV V6435563 AND V6501613	
MAXIM HEALTHCARE SERVICES INC.	79457	05/10/2018	V6501613	COST OF 1:1 NURSE SERCVICES	1,430.56
				WEEKSENDING 4/20/18 AND 4/27/18, INV V6435563 AND V6501613	
MAXIM HEALTHCARE SERVICES INC.	79617	05/29/2018	V6670366	COST OF 1:1 NURSE SERVICES	3,253.83
				WEEKSENDING 5/4 AND 5/11/18, INV V6670366	
MB FINANCIAL BANK	804600	05/04/2018	20180426ADEMEDT	Payroll accrual	145.00
MB FINANCIAL BANK	804600	05/04/2018	20180426ADFTX	Payroll accrual	2,359.54
MB FINANCIAL BANK	804600	05/04/2018	20180426AFDMEDT	Payroll accrual	145.00
MB FINANCIAL BANK	804600	05/04/2018	20180504ADEMEDT	Payroll accrual	27,081.03
MB FINANCIAL BANK	804600	05/04/2018	20180504ADESS	Payroll accrual	29,445.29
MB FINANCIAL BANK	804600	05/04/2018	20180504ADFTA	Payroll accrual	4,925.00
MB FINANCIAL BANK	804600	05/04/2018	20180504ADFTX	Payroll accrual	155,507.77
MB FINANCIAL BANK	804600	05/04/2018	20180504AFDMEDT	Payroll accrual	27,081.03
MB FINANCIAL BANK	804600	05/04/2018	20180504AFDSS	Payroll accrual	29,445.29
MB FINANCIAL BANK	804614	05/18/2018	20180518ADEMEDT	Payroll accrual	27,416.30
MB FINANCIAL BANK	804614	05/18/2018	20180518ADESS	Payroll accrual	29,762.15
MB FINANCIAL BANK	804614	05/18/2018	20180518ADFTA	Payroll accrual	4,925.00
MB FINANCIAL BANK	804614	05/18/2018	20180518ADFTX	Payroll accrual	158,892.39
MB FINANCIAL BANK	804614	05/18/2018	20180518AFDMEDT	Payroll accrual	27,416.30
MB FINANCIAL BANK	804614	05/18/2018	20180518AFDSS	Payroll accrual	29,762.15
MB FINANCIAL BANK	804619	05/18/2018	20180518BDEMEDT	Payroll accrual	1.09
MB FINANCIAL BANK	804619	05/18/2018	20180518BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804619	05/18/2018	20180518BDFMEDT	Payroll accrual	1.09
MCCONAHAY ENTERPRISES, LLC	79683	05/30/2018	201805.1	INTERIM BUSINESS CONSULTANT	3,285.00
MEISTER, LISA	171800576	05/31/2018	5/9	HEALTH CLASS SUPPLIES	77.41
METROPOLITAN PREPARATORY SCHOO	79551	05/22/2018	MP61367	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDEN TO ATTEND METRO PREP	8,922.00
MID VALLEY SPECIAL ED JOINT AG	79552	05/22/2018	MAY 2018	2017-2018 SECOND SEMESTER ESTIMATED TUITION INVOICE	281,001.00
MID VALLEY SPECIAL ED JOINT AG	79618	05/29/2018	137	WORK PROGRAM	19,532.90
MIDLAND PAPER	79458	05/10/2018	IN00847870	COPY PAPER	1,049.40
MIDWEST TRANSIT EQUIP, INC.	79414	05/07/2018	R101042230:01	REPAIR OF BUS 16	980.22
MIDWEST TRANSIT EQUIP, INC.	79459	05/10/2018	X101038952:01	FIRE EXT	39.54
MILL CREEK ELEMENTARY SCHOOL	79415	05/07/2018	5/2	REIMBURSE SBAA FOR REVERSE OSMOSIS MACHINE 06/17-04/18	432.50
MILL CREEK WRD	79553	05/22/2018	19927738	ACCT 421487 MILL CREEK WATER	1,044.28
MILL CREEK WRD	79554	05/22/2018	19927750	ACCT 421503 TRANSPORTATION WATER	234.75
MILL CREEK WRD	79555	05/22/2018	19927757	ACCT 421513 FABYAN WATER	895.34
MUSIC & ARTS	79416	05/07/2018	INV011260365	BAND SUPPLIES	65.07
MUSIC & ARTS	79416	05/07/2018	INV011284277	BAND SUPPLIES	1.98
MUSIC & ARTS	79460	05/10/2018	INV011287611	BAND REPAIR	124.00
MUSIC & ARTS	79460	05/10/2018	INV011287252	BAND SUPPLIES	39.20
MUSIC & ARTS	79460	05/10/2018	INV011284277	BAND SUPPLIES	52.08
MUSIC & ARTS	79460	05/10/2018	INV011287609	MUSICAL INSTRUMENT REPAIR	63.00
MUSIC & ARTS	79460	05/10/2018	INV011288819	BAND SUPPLIES	91.05
MUSIC & ARTS	79556	05/22/2018	INV011431048	SUPPLIES	252.00
MUSIC & ARTS	79556	05/22/2018	INV010922374	INSTRUMENT REPAIR	15.00
MUSIC & ARTS	79556	05/22/2018	INV011407582	INSTRUMENT REPAIR	69.00

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MUSIC & ARTS	79619	05/29/2018	INV011407601	MUSICAL INSTRUMENT REPAIR	43.00
MUSIC & ARTS	79691	05/30/2018	INV011565421	MUSICAL INSTRUMENT REPAIR	61.00
MUSIC & ARTS	79691	05/30/2018	INV011506760	BAND SUPPLIES	7,196.47
MUSIC & ARTS	79691	05/30/2018	INV011433538	BAND SUPPLIES	762.00
MUTCHLER, KENT	171800577	05/31/2018	JUNE 2018	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
NAPERVILLE CENTRAL HIGH SCHOOL	79417	05/07/2018	154	REGISTRATION FEE FOR P.E. TEACHERS CONFERENCE	80.00
NEOLA	79461	05/10/2018	74882	PROCESSING OF POLICY UPDATES, COPYING OF ADDITIONAL SETS OF POLICIES, SHIPPING AND HANDLING	52.38
NEUCO, INC.	79620	05/29/2018	3005965	GHS - AHU K DRIVE RETROFIT & MOTOR REPLACEMENT	4,630.63
NEUCO, INC.	79649	05/29/2018	441626	GHS - REPLACEMENT VFDs FOR AHU-E RETURN & SUPPLY FAN	4,045.31
NEUCO, INC.	79647	05/29/2018	441616	GHS - REPLACEMENT VFDs FOR AHU-G RETURN & SUPPLY FAN	6,006.25
NEUCO, INC.	79648	05/29/2018	441619	GHS - REPLACEMENT VFDs FOR AHU-I RETURN & SUPPLY FAN	6,006.25
NEUCO, INC.	79646	05/29/2018	441612	GHS - REPLACEMENT VFDs FOR AHU-F RETURN & SUPPLY FAN	7,495.31
NEUKIRCH, DIANA	171800552	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	371.08
NEW AGE MASONRY	79621	05/29/2018	3/30	FES - QUOTED JOB - GRIND & TUCKPOINT BELT COURSE STONE	1,200.00
NEW DOCUMENTS & LABELS, INC.	79557	05/22/2018	20181070	PYRL SUPPLIES	284.78
NICOR	79418	05/07/2018	30-53-35-4843 1	3/22/18-4/22/18	141.71
NIHIP	79392	05/03/2018	MAY 2018	INSURANCE PREMIUMS	739,775.11
NINETY-FIVE PERCENT GROUP, INC	79419	05/07/2018	25748	DYSLEXIA PROFESSIONAL DEVELOPMENT COURSE FOR 11 STAFF MEMBERS ON 4/24/2018 INV# 25748	2,310.00
NINETY-FIVE PERCENT GROUP, INC	79558	05/22/2018	25847	DYSLEXIA PROFESSIONAL DEVELOPEMENT COURSE FOR 12 STAFF MEMNERS ON 5/9/2018 INV# 25847	2,730.00
NINETY-FIVE PERCENT GROUP, INC	79558	05/22/2018	25887	DYSLEXIA PROFESSIONAL DEVELOPEMENT COURSE FOR 12 STAFF MEMNERS ON 5/9/2018 INV# 25847; CREDIT	210.00CR
NORTH AMERICAN CORP OF ILLINOI	79559	05/22/2018	9150647	CUSTODIAL SUPPLIES	1,618.45
NORTHERN ILLINOIS ACADEMY	79561	05/22/2018	APRIL 2018	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY SIS#532171625	12,207.36
NORTHERN ILLINOIS ACADEMY	79561	05/22/2018	APRIL 2018A	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY SIS#805869563	5,388.96
NORTHERN ILLINOIS UNIVERSITY-P	79560	05/22/2018	20180427	BLOCKFEST	250.00
OAK BROOK OFFICE SOLUTIONS INC	79462	05/10/2018	49767	MAINTENANCE AND REPAIR	145.00
OLSSON ROOFING COMPANY INC	79420	05/07/2018	18001030	HES - LEAK INVESTIGATION	385.00
OLSSON ROOFING COMPANY INC	79420	05/07/2018	18001198	MCS - LEAK INVESTIGATION, LOCATED & REPAIRED LEAK	632.00
OLSSON ROOFING COMPANY INC	79420	05/07/2018	18000608	GHS - LEAK INVESTIGATION, LOCATED & REPAIRED SEVERAL LEAKS	1,220.00
OLSSON ROOFING COMPANY INC	79420	05/07/2018	18000852	GHS - LEAK INVESTIGATION, LOCATED & REPAIRED SEVERAL LEAKS - J261	916.50
OLSSON ROOFING COMPANY INC	79562	05/22/2018	17004867	HSS - ROOF REPAIRS	1,253.00
OMALLEY, MARYKATE	171800553	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	570.58

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PAGANO, CARLY	171800554	05/11/2018	2018	MEDICAL REIMBURSEMENT	125.00
PASCO	79692	05/30/2018	18IN007561	PHYSICS SUPPLIES	21.00
PASCO	79692	05/30/2018	18IN007304	PHYSICS SUPPLIES	1,568.00
PERRY, SUSAN	171800556	05/11/2018	4/30	C & A SUPPLIES	7.11
PERRY-WINDLE, DEBORAH	171800555	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	22.92
PERRY-WINDLE, DEBORAH	171800555	05/11/2018	4/30	REIMBURSE STAFF MEMBER FOR MILEAGE TO PROFESSIONALD DEVELOPMENT CONFERENCE. 4/19/2018.	27.82
PETMEZAS, GEORGE	171800578	05/31/2018	7170, 7220	TUITION REIMBURSEMENT	4,992.10
PIKE SYSTEMS INC	79564	05/22/2018	651243	MCS - SCRUBBER PARTS	168.18
PIKE SYSTEMS INC	79564	05/22/2018	651373	MCS - SCRUBBER PARTS	71.19
PIKE SYSTEMS INC	79564	05/22/2018	651326	GMSS - CUSTODIAL SUPPLIES	619.39
PIKE SYSTEMS INC	79564	05/22/2018	651238	GHS - CUSTODIAL SUPPLIES	540.01
PIKE SYSTEMS INC	79564	05/22/2018	651399	HSS - SCRUBBER PARTS & STOCK	158.41
PIKE SYSTEMS INC	79564	05/22/2018	650581	CUSTODIAL SUPPLIES	234.40
PIKE SYSTEMS INC	79564	05/22/2018	651068	GMSS - CUSTODIAL SUPPLIES	68.52
PIKE SYSTEMS INC	79564	05/22/2018	651267	GHS - SCRUBBER REPAIR	701.48
PIKE SYSTEMS INC	79564	05/22/2018	650815	GHS - SCRUBBER REPAIR	889.12
PIKE SYSTEMS INC	79564	05/22/2018	651581	GHS - SCRUBBER REPAIR	615.20CR
PIKE SYSTEMS INC	79564	05/22/2018	651308	MCS - NEW BATHROOM CLEANING MACHINE	3,532.65
PIKE SYSTEMS INC	79564	05/22/2018	651534	CREDIT	121.50CR
PIKE SYSTEMS INC	79651	05/29/2018	651557	HES - NEW EXTRACTORS	5,923.74
PIKE SYSTEMS INC	79650	05/29/2018	651556	HSS - NEW EXTRACTOR	2,961.87
PIKE SYSTEMS INC	79652	05/29/2018	651558	MCS - NEW EXTRACTOR	2,961.87
PITNEY BOWES GLOBAL FINANCIAL	79463	05/10/2018	3102132334	GMSS & GMSN POSTAL METER RENTAL 4/28-5/27	320.00
PONIATOWSKI, SCOTT	171800557	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	570.58
POTACZEK, DONNA	171800558	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	491.13
POWERS, MIKE	79622	05/29/2018	5/7	GMSS; TRACK	20.00
PRESENCE MERCY MEDICAL CENTER	79464	05/10/2018	1332	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT PRESENCE MERCY HOSPITAL 2/28/18-3/5/18 INV# 1332	210.00
PRO CARE THERAPY INC.	79465	05/10/2018	9593605	COST OF 1:1 NURSE SERCVICES WEEKENDING 4/27/18, INV 9593605	2,465.25
PRO CARE THERAPY INC.	79623	05/29/2018	9628623	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/4 AND 5/11/18, INV 9628623	2,536.50
PROVO CANYON SCHOOL	79466	05/10/2018	505007356	APRIL 2018 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT PROVO CANYON SIS# 505007356	11,970.00
PSA HEALTHCARE	79468	05/10/2018	5648651	COST OF 1:1 NURSE SERVICES 4/2/18 - 4/6/18, CLAIMS: 5648651, 5651593, 5652630, 5653028, 5653351	303.75
PSA HEALTHCARE	79468	05/10/2018	5651593	COST OF 1:1 NURSE SERVICES 4/2/18 - 4/6/18, CLAIMS: 5648651, 5651593, 5652630, 5653028, 5653351	303.75
PSA HEALTHCARE	79468	05/10/2018	5652630	COST OF 1:1 NURSE SERVICES 4/2/18 - 4/6/18, CLAIMS: 5648651, 5651593, 5652630, 5653028, 5653351	324.00
PSA HEALTHCARE	79468	05/10/2018	5653028	COST OF 1:1 NURSE SERVICES 4/2/18 - 4/6/18, CLAIMS: 5648651, 5651593, 5652630, 5653028, 5653351	324.00
PSA HEALTHCARE	79468	05/10/2018	5653351	COST OF 1:1 NURSE SERVICES 4/2/18	324.00

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				- 4/6/18, CLAIMS: 5648651, 5651593, 5652630, 5653028, 5653351	
PSA HEALTHCARE	79624	05/29/2018	308667	COST OF 1:1 NURSE SERVICES 4/9/18	4,917.00
				- 4/30/18 CLAIMS 5653794, 5656699, 5657537, 5658008, 5658009, 5658748, 5668986	
PYSARENKO, JESSICA	171800559	05/11/2018	5/1	TEACHER REIMBURSE FOR CLASSROOM SUPPLIES (5P)	236.23
QUILL	79421	05/07/2018	6565529	MISC SUPPLIES	53.19
QUILL	79421	05/07/2018	6669287	MISC SUPPLIES	53.09
QUILL	79421	05/07/2018	6679104	MISC SUPPLIES	109.98
QUILL	79469	05/10/2018	6567098	MISC SUPPLIES	284.66
QUILL	79469	05/10/2018	6587670	MISC SUPPLIES	30.95
QUILL	79469	05/10/2018	6782785	PE SUPPLIES	65.98
QUILL	79469	05/10/2018	6823848	OFFICE SUPPLIES	244.15
QUILL	79565	05/22/2018	6018884	PURCHASE OF OFFICE SUPPLIES	452.33
QUILL	79565	05/22/2018	6072891	PURCHASE OF OFFICE SUPPLIES	33.32
QUILL	79565	05/22/2018	6234236	PURCHASE OF GENERAL SUPPLIES	21.21
QUILL	79565	05/22/2018	7001873	MISC SUPPLIES	28.59
QUILL	79693	05/30/2018	6931788	OFFICE SUPPLIES	524.02
QUILL	79693	05/30/2018	7020178	OFFICE SUPPLIES	139.40
QUILL	79693	05/30/2018	6964914	TONER - LAB	774.87
QUILL	79693	05/30/2018	7137386	MISC SUPPLIES	215.97
RADI-LINK INC	79470	05/10/2018	106967	BATTERY FOR RADIO #19	48.00
RANDALL INDUSTRIES	79625	05/29/2018	176177	GENIE Z34 BOOM - ANNUAL LIFT CERTIFICATION	235.00
RAPTOR TECHNOLOGIES, LLC	79566	05/22/2018	49808	GMSN - ONE (1) YEAR ANNUAL ACCESS FEE RENEWAL	510.00
RATHUNDE, KRISTINE	171800560	05/11/2018	5/1	TEACHER REIMBURSE FOR CLASSROOM SUPPLIES (3R)	10.00
RAYMOND GEDDES & COMPANY INC	79422	05/07/2018	672364	SCHOOL STORE	204.68
READ, MELISSA	171800579	05/31/2018	5/23	MILEAGE	22.47
READYREFRESH BY NESTLE	79567	05/22/2018	08E0122445208	RENTAL	86.97
REALLY GOOD STUFF	79471	05/10/2018	6398197	FIRST GRADE SUPPLIES	84.34
REALLY GOOD STUFF	79684	05/30/2018	6375432	REALLY GOOD STUFF ORDER #WEB005217567 KINDERGARTEN FOLDERS	559.66
REIN, M/M MARK	79568	05/22/2018	5/15	REFUND	95.00
RESPONSIVE MAILROOM INC	79685	05/30/2018	49739	2018-2019 FEE STATEMENTS AND REGISTRATION ENVELOPES	268.95
RON'S AUTOMOTIVE SERVICE INC	79569	05/22/2018	20831	E. REARDON'S VEHICLE - OIL CHANGE	42.95
RON'S AUTOMOTIVE SERVICE INC	79569	05/22/2018	20811	T. BAKER'S VEHICLE - CLUSTER REPLACEMENT	612.95
RON'S AUTOMOTIVE SERVICE INC	79626	05/29/2018	20885	C. LOVIG'S VEHICLE - AIRBAG SENSOR REPLACEMENT	427.95
RON'S AUTOMOTIVE SERVICE INC	79686	05/30/2018	20899	M. WALKER'S VEHICLE - OIL CHANGE	64.65
ROSENGARN, AARON	171800561	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	491.13
ROTTMANN, MELISSA	171800562	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	114.60
RUSSO'S POWER EQUIPMENT, INC	79570	05/22/2018	4937455	GROUNDS - RED MAX BLOWER REPAIR PARTS	25.53
RUSSO'S POWER EQUIPMENT, INC	79570	05/22/2018	4898285	GHS - BOILER HOUSE - PARTS FOR MAINTENANCE OF ECHO TRIMMERS (10) & HEDGE TRIMMER	204.39
RUSSO'S POWER EQUIPMENT, INC	79627	05/29/2018	5021384	GROUNDS WEED EATER HEADS, STRING & 2-CYCLE OIL	564.48
SCARIANO, HIMES & PETRARCA	79571	05/22/2018	40692	LEGAL FEES	4,218.90
SCARPELLI, LINDA	171800563	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	570.58

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SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675233	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	410.00
SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675230	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	410.00
SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675231	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	1,230.00
SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675221	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	410.00
SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675232	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	410.00
SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675234	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	410.00
SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675226	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	410.00
SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675235	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	820.00
SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675239	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	410.00
SCHINDLER ELEVATOR CORPORATION	79633	05/29/2018	7152675236	DISTRICT-WIDE - NO LOAD HYDRAULIC PRESSURE TESTS	410.00
SCHOLASTIC, INC.	79423	05/07/2018	16961873	BOOKS/STEM	3,437.65
SCHOLASTIC, INC.	79472	05/10/2018	50619949	ONE SCHOOL ONE BOOK BOOKS	712.00
SCHOOL HEALTH CORPORATION	79687	05/30/2018	3435639-00	ATHLETIC SUPPLIES	58.16
SCHOOL NURSE SUPPLY INC	79473	05/10/2018	683208-IN	NURSE SUPPLIES	255.25
SCHOOL SPECIALTY	79424	05/07/2018	208120281303	CLASSROOM SUPPLIES (5T)	23.01
SCHOOL SPECIALTY	79424	05/07/2018	308102975417	SCHOOL SPECIALTY ODER # 51481948	1,891.00
SCHOOL SPECIALTY	79474	05/10/2018	308102986440	GENERAL OFFICE SUPPLIES	221.62
SCHOOL SPECIALTY	79572	05/22/2018	308102992906	SCHOOL SPECIALTY ORDER #51620624	130.26
SCHOOL SPECIALTY	79572	05/22/2018	308102991520	CLASSROOM MATERIALS	652.20
SCHOOL SPECIALTY	79634	05/29/2018	208120436034	PAPER AND CARDSTOCK	556.00
SCHOOL SPECIALTY	79634	05/29/2018	308102995003	GENERAL CLASSROOM/OFFICE SUPPLIES	205.37
SCHOOL SPECIALTY	79694	05/30/2018	308102972239	OFFICE SUPPLIES - CONSTRUCTION PAPER	701.28
SCOPE SHOPPE	79425	05/07/2018	200268	MICROSCOPE REPAIR	924.00
SEAL OF ILLINOIS	79475	05/10/2018	7570	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7570	8,635.12
SECURITY INC.	79426	05/07/2018	11861	DEPOSIT SHIPMENTS	200.00
SECURITY INC.	79426	05/07/2018	11961	DEPOSIT SHIPMENTS	160.00
SHAW MEDIA	79573	05/22/2018	1528643	LEGAL NOTICE	52.22
SHAW MEDIA	79573	05/22/2018	1521722	LEGAL NOTICE	146.06
SHAW MEDIA	79573	05/22/2018	1524239	LEGAL NOTICE	154.22
SHEEHAN, AMY	171800580	05/31/2018	2018	MEDICAL REIMBURSEMENT	245.74
SODEXO INC & AFFILIATES	79574	05/22/2018	1001235787	APRIL 2018	191,366.24
SPARE WHEELS TRANSPORTATION	79476	05/10/2018	23039A	SAIL TRANS - FEB 2018	18,906.75
SPRAGUE, LAURA	171800581	05/31/2018	5/22	MILEAGE	91.86
ST. LOUIS UNIVERSITY	79695	05/30/2018	#001014599	OTTILIE MEMORIAL SCHOLARSHIP 2017-2018 PAYMENT	750.00
STAPLES ADVANTAGE	79427	05/07/2018	3375796233	MISC SUPPLIES	39.89
STAPLES ADVANTAGE	79427	05/07/2018	3375796235	MISC SUPPLIES	11.42
STAPLES ADVANTAGE	79575	05/22/2018	3377550941	MISC SUPPLIES	31.99
STARK, LAURA	171800582	05/31/2018	5/16	REIMBURSE STAFF MEMBER FOR CONFERENCE FEES 11/9/17 - 11/10/17.	455.00
STATE FIRE MARSHALL, ILLINOIS	79428	05/07/2018	5125092451	CONVEYANCE CERTIFICATE OF ELEVATOR OPERATION - ANNUAL RENEWAL 2018-19	300.00

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STATE FIRE MARSHALL, ILLINOIS	79492	05/11/2018	5125092556	CONVEYANCE CERTIFICATE OF ELEVATOR OPERATION - ANNUAL RENEWAL 2018-19	75.00
STATE FIRE MARSHALL, ILLINOIS	79576	05/22/2018	9595199	DISTRICT BOILER & FIRED STORAGE WATER HEATER CERTIFICATE FEES	700.00
STEINER ELECTRIC COMPANY	79577	05/22/2018	S006026432.001	GHS - FUSES FOR CUI	237.54
STEINER ELECTRIC COMPANY	79577	05/22/2018	S006026421.001	MCS - SWITCHES FOR LIGHTS	98.92
STEINER ELECTRIC COMPANY	79577	05/22/2018	S006026437.001	CESC - PHOTO EYE FOR LIGHT ON SOUTH SIDE OF BUILDING	21.89
STEINER ELECTRIC COMPANY	79635	05/29/2018	S006044342.001	MCS - RUN OUTLET FOR JCI	29.39
STEINER ELECTRIC COMPANY	79635	05/29/2018	S005862729.001	GHS - SWITCHES FOR WALL THAT WAS RE-BUILT IN MECHANICAL ROOM	23.88
STITH, MARY	79688	05/30/2018	5/29	PRIDE EXPENSE REIMBURSEMENT	159.97
STONE, JASON	171800564	05/11/2018	5/4	REIMBURSEMENT FOR SCIENCE MATERIAL	12.71
SULLIVAN-BRIEF, JENNIFER	171800583	05/31/2018	2018	MEDICAL REIMBURSEMENT	500.00
SUMMIT SCHOOL INC	79477	05/10/2018	33822	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 33822	4,060.56
SUNBELT RENTALS, INC.	79578	05/22/2018	78074884-0001	30' SINGLE MANLIFT ANNUAL INSPECTION	135.00
SUNBELT STAFFING	79478	05/10/2018	9615190	COST OF SUBSTITUTE SOCIAL WORKER WEEKSENDING 4/21/18 AND 4/28/18, INVOICES 9598345 AND 9615190.	2,262.15
SUNBELT STAFFING	79478	05/10/2018	9598345	COST OF SUBSTITUTE SOCIAL WORKER WEEKSENDING 4/21/18 AND 4/28/18, INVOICES 9598345 AND 9615190.	2,844.83
SUNBELT STAFFING	79579	05/22/2018	9634287	COST FOR SUBSTITUTE SOCIAL WORKER 4/30, 5/1, 5/2, 5/3, 5/4/2018 INV#9634287	2,767.71
SUNBELT STAFFING	79636	05/29/2018	9650776	COST FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 5/21/18, INV 9650776	3,256.15
SWANSON, ASHLEY	171800584	05/31/2018	5/7	REIMBURSE STAFF MEMBER FOR MEAL AND MILEAGE EXPENSE FOR PROFESSIONAL DEVELOPMENT CONFERENCE, 4/17/2018	36.08
TEACHER DIRECT	79429	05/07/2018	W430481800015	CLASSROOM SUPPLIES (3K)	114.64
TEACHER DIRECT	79479	05/10/2018	P468629100010	SUPPLIES	420.88
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180426ADET627	Payroll accrual	319.15
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180426AFDT313	Payroll accrual	638.30
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180426AFDTRS%	Payroll accrual	61.70
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504AETRSA	Payroll accrual	120,463.84
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504AETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504AFDTRS	Payroll accrual	7,763.07
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804601	05/04/2018	20180504AFDTRSF	Payroll accrual	379.65
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AETRSA	Payroll accrual	121,510.02
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AETRSA	Payroll accrual	211.52
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AFDT94	Payroll accrual	1,193.46
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AFDTR9%	Payroll accrual	76.92
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AFDTRFA	Payroll accrual	330.78

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TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AFDTRS	Payroll accrual	7,830.47
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804615	05/18/2018	20180518AFDTRSF	Payroll accrual	534.27
TEACHERS RETIREMENT SYSTEM	804620	05/18/2018	20180518BDETRS	Payroll accrual	6.75
TEACHERS RETIREMENT SYSTEM	804620	05/18/2018	20180518BFDTRS	Payroll accrual	0.44
THE PIN MAN	79480	05/10/2018	62214-09	CUSTOM PINS - GENEVA 304 GENOVATION WITH VIKING HEAD	1,360.00
THIS FUND	804605	05/02/2018	233358	MAY 2018 PREMIUM	6,922.62
THIS FUND	804602	05/04/2018	20180426ADETHS%	Payroll accrual	125.53
THIS FUND	804602	05/04/2018	20180426AFDTHS%	Payroll accrual	93.62
THIS FUND	804602	05/04/2018	20180504ADETHS	Payroll accrual	15,794.03
THIS FUND	804602	05/04/2018	20180504ADETHS%	Payroll accrual	1,366.75
THIS FUND	804602	05/04/2018	20180504ADETHSA	Payroll accrual	5.64
THIS FUND	804602	05/04/2018	20180504AFDTH9%	Payroll accrual	88.04
THIS FUND	804602	05/04/2018	20180504AFDTH94	Payroll accrual	118.06
THIS FUND	804602	05/04/2018	20180504AFDTHS	Payroll accrual	11,778.52
THIS FUND	804602	05/04/2018	20180504AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804602	05/04/2018	20180504AFDTHSA	Payroll accrual	4.21
THIS FUND	804616	05/18/2018	20180518ADETHS	Payroll accrual	15,931.23
THIS FUND	804616	05/18/2018	20180518ADETHS%	Payroll accrual	1,366.75
THIS FUND	804616	05/18/2018	20180518ADETHSA	Payroll accrual	24.71
THIS FUND	804616	05/18/2018	20180518AFDTH9%	Payroll accrual	116.69
THIS FUND	804616	05/18/2018	20180518AFDTH94	Payroll accrual	156.47
THIS FUND	804616	05/18/2018	20180518AFDTHS	Payroll accrual	11,880.82
THIS FUND	804616	05/18/2018	20180518AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804616	05/18/2018	20180518AFDTHSA	Payroll accrual	4.21
THIS FUND	804621	05/18/2018	20180518BDETHS	Payroll accrual	0.89
THIS FUND	804621	05/18/2018	20180518BFDTHS	Payroll accrual	0.66
THOMPSON, TAMMY	171800565	05/11/2018	5/1	TEACHER REIMBURSE FOR CLASSROOM SUPPLIES (5T)	91.05
TIERNEY BROTHERS INC	79481	05/10/2018	767356	SOUND SYSTEM FOR CHOIR CLASSROOM - PTO & MUSIC BOOSTERS WISH LIST	1,309.00
TITTLE, LESROY	79496	05/16/2018	05/16/2018	GMSN; TRACK	180.00
TOOLS4EVER	79482	05/10/2018	13834	PROFESSIONAL SERVICES	1,750.00
TORMAN, KIMBERLY	171800566	05/11/2018	5/3	REIMBURSE KIM TORMAN FOR TRACK SUPPLIES	26.31
TRANSLATION PATH	79483	05/10/2018	2025	STUDENT SERVICES	115.33
TRANSLATION PATH	79483	05/10/2018	2030	STUDENT SERVICES	115.33
TRAVELING WORLD OF REPTILES	79589	05/24/2018	5/23	GENEVA EARLY LEARNING EVENT; MAY 29TH	550.00
TURNBULL, SUSAN	171800567	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	42.56
UCP INFINITEC	79484	05/10/2018	46302	APRIL 2018 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 46302	100.00
UNITED COFFEE SERVICE, INC.	79485	05/10/2018	576969	RENTAL KEURIGS	45.00
UNIWEST ENTERPRISES INC.	79430	05/07/2018	I18-6763	REPAIR AND MAINTENANCE	75.00
VALLEY FIRE PROTECTION	79580	05/22/2018	151621	GHS - FIRE SPRINKLER REPAIR	579.00
VALLEY FIRE PROTECTION	79580	05/22/2018	151716	GHS - FIRE SPRINKLER REPAIR	605.00
VALLEY LOCK	79581	05/22/2018	63018	GHS - KEYS	11.94
VERIZON WIRELESS	79486	05/10/2018	9806298118	CELL PHONE SERVICE 3/2/18-4/1/18	4,218.59
VIEAU, CHRIS	79582	05/22/2018	5/10	ULT. ASST COACH	1,200.00
VIRTUAL CONNECTIONS ACADEMY	79431	05/07/2018	1462	APRIL 2018 TUTITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 1461	6,819.60

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VIRTUAL CONNECTIONS ACADEMY	79431	05/07/2018	1461	APRIL 2018 TUTORING FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 1461	6,819.60
VOYA FINANCIAL	804603	05/04/2018	20180504AD403AE	Payroll accrual	3,332.00
VOYA FINANCIAL	804603	05/04/2018	20180504AD403AS	Payroll accrual	13,028.47
VOYA FINANCIAL	804603	05/04/2018	20180504AD403EQ	Payroll accrual	14,003.90
VOYA FINANCIAL	804603	05/04/2018	20180504AD403HM	Payroll accrual	3,134.86
VOYA FINANCIAL	804603	05/04/2018	20180504AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804603	05/04/2018	20180504AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804603	05/04/2018	20180504AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804603	05/04/2018	20180504AD403SB	Payroll accrual	6,646.62
VOYA FINANCIAL	804603	05/04/2018	20180504AD403T1	Payroll accrual	4,133.00
VOYA FINANCIAL	804603	05/04/2018	20180504AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804603	05/04/2018	20180504AD4ASRT	Payroll accrual	4,405.39
VOYA FINANCIAL	804603	05/04/2018	20180504AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804603	05/04/2018	20180504AD4SART	Payroll accrual	3,700.00
VOYA FINANCIAL	804617	05/18/2018	20180518AD403AE	Payroll accrual	3,332.00
VOYA FINANCIAL	804617	05/18/2018	20180518AD403AS	Payroll accrual	13,028.47
VOYA FINANCIAL	804617	05/18/2018	20180518AD403EQ	Payroll accrual	14,003.90
VOYA FINANCIAL	804617	05/18/2018	20180518AD403HM	Payroll accrual	3,134.86
VOYA FINANCIAL	804617	05/18/2018	20180518AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804617	05/18/2018	20180518AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804617	05/18/2018	20180518AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804617	05/18/2018	20180518AD403SB	Payroll accrual	6,646.62
VOYA FINANCIAL	804617	05/18/2018	20180518AD403T1	Payroll accrual	4,133.00
VOYA FINANCIAL	804617	05/18/2018	20180518AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804617	05/18/2018	20180518AD4ASRT	Payroll accrual	4,405.39
VOYA FINANCIAL	804617	05/18/2018	20180518AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804617	05/18/2018	20180518AD4SART	Payroll accrual	3,700.00
WARD'S NATURAL SCIENCE EST. LL	79583	05/22/2018	8082214720	ANATOMY SUPPLIES	684.45
WAREHOUSE DIRECT OFFICE PRODUC	79584	05/22/2018	3878989-0	CUSTODIAL SUPPLIES	364.44
WATER OPTIONS INC	79487	05/10/2018	23093	CO WATER; 4/1/18-4/30/18	128.30
WATERSTREET, NAN	171800568	05/11/2018	MAY 2018	IN-DISTRICT MILEAGE REIMBURSEMENTS	41.47
WAUBONSEE COMMUNITY COLLEGE	79488	05/10/2018	108535	PERSONAL WELLNESS FEES	624.00
WHEATON COLLEGE	79696	05/30/2018	#93187	OTTILIE MEMORIAL SCHOLARSHIP 2017-2018 PAYMENT	750.00
WHITT LAW	79489	05/10/2018	5/2	LEGAL FEES	10,633.50
WHITT LAW	79591	05/24/2018	17870	LEGAL SERVICES	2,052.00
WHITT LAW	79590	05/24/2018	17771	LEGAL SERVICES	55.45
WHITT LAW	79050	05/24/2018	17870	LEGAL SERVICES	2,052.00CR
WITTUM, ALEC	171800585	05/31/2018	5/21	ALTERNATIVE PROGRAM SENIOR GRADUATION GHS LUNCHEON	53.94
YORKVILLE MIDDLE SCHOOL	79432	05/07/2018	4/30	ENTRY FEES-TRACK CONF MEET	200.00
Totals for checks					3,822,731.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,709,561.00	165.00	1,062,129.19	2,771,855.19
20	OPERATIONS & MAINT FUND	173,865.19	0.00	551,160.88	725,026.07
40	TRANSPORTATION FUND	62,622.29	0.00	47,766.17	110,388.46
50	RETIREMENT FUND	213,598.04	0.00	0.00	213,598.04
94	ACTIVITIES FLOW THROUGH	364.22	0.00	0.00	364.22
96	SCHOLARSHIP FUND	1,500.00	0.00	0.00	1,500.00
*** Fund Summary Totals ***		2,161,510.74	165.00	1,661,056.24	3,822,731.98

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