

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	81200	11/01/2018	67448	CUSTODIAL SUPPLIES	41.98
ACE HARDWARE	81200	11/01/2018	67510	PAINT & CAULK TOOL	22.77
ACE HARDWARE	81200	11/01/2018	67570	GHS - BOLTS & NUTS FOR LOCKERS	17.98
ACE HARDWARE	81200	11/01/2018	67245	GHS - PAINT & DRYWALL MUD	32.97
ACE HARDWARE	81200	11/01/2018	67258	GHS - PAINT	37.99
ACE HARDWARE	81200	11/01/2018	65642	GHS -BRUSH CLEANING COMB	9.99
ACE HARDWARE	81200	11/01/2018	66721	GHS - PAINT SUPPLIES	43.98
ACE HARDWARE	81200	11/01/2018	66621	GHS - PAINT	23.98
ACE HARDWARE	81200	11/01/2018	67427	GMSS - PAINT	23.98
ACE HARDWARE	81200	11/01/2018	67259	GMSS - PAINT	37.99
ACE HARDWARE	81200	11/01/2018	66571	MCS - SAND PAPER	4.99
ACE HARDWARE	81200	11/01/2018	66027	MCS -PAINT	23.98
ACE HARDWARE	81200	11/01/2018	65719	MCS -PAINT & SUPPLIES	34.46
ACE HARDWARE	81200	11/01/2018	65729	MCS -PAINT	137.95
ACE HARDWARE	81200	11/01/2018	65666	MCS - SAMPLE TO MATCH PAINT	9.98
ACE HARDWARE	81200	11/01/2018	65678	MCS - PAINT & SUPPLIES	108.91
ACE HARDWARE	81200	11/01/2018	65658	MCS - PAINT & SUPPLIES	165.83
ACE HARDWARE	81200	11/01/2018	67217	WES - PAINT	37.99
ACE HARDWARE	81517	11/30/2018	67681	FES - NEW HAMMER FOR DRILLING/EDGING PROJECT	29.99
ACE HARDWARE	81517	11/30/2018	67817	GHS - PAINT & SEALED CONTAINER FOR STUDENT LOCKER TOUCH-UP	41.17
ACE HARDWARE	81517	11/30/2018	68040	GHS - TRACK AREA WALLS	32.98
ACE HARDWARE	81517	11/30/2018	67888	GMSS - GYMNASIUM - PAINT & SUPPLIES FOR STORAGE AREA	32.27
ADVANCED DISPOSAL SERVICES	81201	11/01/2018	T00001735951	WASTE SERVICES; AUGUST 2018	3,545.06
ADVANCED DISPOSAL SERVICES	81262	11/09/2018	T00001742077	WASTE SERVICES; SEPTEMBER 2018	3,545.06
ADVANCED DISPOSAL SERVICES	81262	11/09/2018	T00001757314	WASTE SERVICES; OCTOBER 2018	3,170.06
ADVANCED DISPOSAL SERVICES	81387	11/15/2018	T00001766113	WASTE SERVICES; NOVEMBER 2018	3,545.06
AHW LLC - ELBURN	81442	11/27/2018	1806300	GROUND - JOHN DEERE F935 - SN# M0F935X186001 - SNOW BLOWER MAINTENANCE & REPAIR	2,773.73
AHW LLC - ELBURN	81442	11/27/2018	1806283	GROUND - MOWER SERVICE - JOHN DEERE F935 - SN# M0F935X161932 MAINTENANCE & REPAIR	1,377.46
AHW LLC - ELBURN	81518	11/30/2018	1792202	MCS - JOHN DEERE #1575 - OIL FILTERS	20.96
AIRES CONS/GALLAGHER BASSETT S	81202	11/01/2018	AIR-30188	CEC - INDUSTRIAL HYGIENE STUDY (LEAD)	450.00
AIRES CONS/GALLAGHER BASSETT S	81263	11/09/2018	air-30197	MCS & HSS - WATER TESTING	183.00
ALARM DETECTION SYSTEM OF IL	81443	11/27/2018	SI-492576	WES - MAINTENANCE BY EXIT DOOR #7	387.50
ALEXIAN BROS BEHAVIOR HOSPITAL	81264	11/09/2018	8011633	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS MEDICAL RECORD # 8011633	279.00
ALL AMERICAN PAPER COMPANY	81444	11/27/2018	99946	CUSTODIAL SUPPLIES	3,787.59
ALL AMERICAN PAPER COMPANY	81519	11/30/2018	20180809	CUSTODIAL SUPPLIES	3,271.68
ALL AMERICAN PAPER COMPANY	81519	11/30/2018	20181019	CUSTODIAL SUPPLIES; CREDIT	1,428.48CR
ALPINE ACADEMY	81445	11/27/2018	11/1/18	OCTOBER 2018 TUITION FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	13,138.00
ANATRA, NICHOLAS	181900199	11/29/2018	11/15	MECHANIC LICENSE RENEWAL	60.00
ANDERSON LOCK	81520	11/30/2018	993003	WES - LOCK CORE REPLACEMENT	78.80
ANDERSON, THOMAS	181900168	11/15/2018	11/1	HORTICULTURE SUPPLIES	34.13
ANTHONY, DWIGHT	81265	11/09/2018	11/1	GMSS; BBB	60.00
ANTHONY, DWIGHT	81388	11/15/2018	11/8	GMSN; BB	60.00
ANTHONY, DWIGHT	81446	11/27/2018	11/13	GMSS; BB	60.00

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ANTHONY, DWIGHT	81446	11/27/2018	11/15	GMSN; BB	60.00
ARAMARK	81447	11/27/2018	1591613920	MECHANIC UNIFORMS - OCT 2018	39.89
ARAMARK	81447	11/27/2018	1591605653	MECHANIC UNIFORMS - OCT 2018	39.89
ARAMARK	81447	11/27/2018	1591597392	MECHANIC UNIFORMS - OCT 2018	39.89
ARAMARK	81447	11/27/2018	1591588974	MECHANIC UNIFORMS - OCT 2018	39.89
ARAMARK	81447	11/27/2018	1591580540	MECHANIC UNIFORMS - OCT 2018	39.89
AREA DOOR SERVICE CO	81448	11/27/2018	71771	BUS GARAGE - DOOR # 5 - REPLACE ELECTRIC SAFETY EDGE	680.00
AREA DOOR SERVICE CO	81448	11/27/2018	71755	GHS - BOILER HOUSE - SHOP DOOR REPAIR	221.00
AREA DOOR SERVICE CO	81448	11/27/2018	71920	BUS GARAGE - PARTS ONLY	423.63
ARMSTRONG MEDICAL INDUSTRIES	81510	11/29/2018	1848931	HEALTH CLASS SUPPLIES	284.91
ARNETT, CHRISTOPHER	181900200	11/29/2018	2018	MEDICAL REIMBURSEMENT	55.00
ARTHUR J GALLAGHER RMS INC	81511	11/29/2018	2606001	RENEWAL PREMIUM - DEAN ROMANO-TREASURER	21,925.00
ARTHUR J GALLAGHER RMS INC	81511	11/29/2018	2605997	RENEWAL PREMIUM; CERTIFICATE SERIES 2016-DEAN ROMANO	162.50
AT&T	81203	11/01/2018	630Z99022010	LOCAL PHONE SERVICES (ANNUAL)	90.70
AT&T	81521	11/30/2018	11/16	LOCAL PHONE SERVICES (ANNUAL)	90.70
ATHLETIC EQUIPMENT SOURCE INC	81266	11/09/2018	31211	GHS - BALANCE BEAM REPAIRS - GENEVA PARK DISTRICT COVERING 1/2 THE TOTAL COST	3,000.00
ATHLETIC EQUIPMENT SOURCE INC	81266	11/09/2018	31235	MAINTENANCE AND REPAIRS	135.00
AUGUSTANA COLLEGE	81349	11/13/2018	648883	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
AURORA UNIVERSITY	81350	11/13/2018	975500	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
AVALOS, SENAIDA	181900169	11/15/2018	11/13	MILEAGE REIMBURSEMENT	129.71
B & H PHOTO & VIDEO	81389	11/15/2018	148858418	PHOTOGRAPHY SUPPLIES	431.88
B & H PHOTO & VIDEO	81389	11/15/2018	148884822	PHOTOGRAPHY SUPPLIES	107.97
B & H PHOTO & VIDEO	81389	11/15/2018	148908151	PHOTOGRAPHY SUPPLIES	89.97
BAILEY COLE, BRITTANY	181900170	11/15/2018	11/5	SPEECH TEAM ENTRY FEES	150.00
BAKER, ERIC	81449	11/27/2018	11/15	GMSN; WR	60.00
BANDMANS COMPANY	81390	11/15/2018	09-34615	ORCH DRESS	115.55
BANNER UP SIGNS	81450	11/27/2018	68143	MICROWAVE STICKERS	51.00
BANNER UP SIGNS	81450	11/27/2018	68111	MAN DOOR STICKERS	120.12
BANNER UP SIGNS	81450	11/27/2018	68124	GHS - "MEGA MOVER TRANSPORT CHAIR" STICKERS	20.00
BARON, KATHRYN	181900201	11/29/2018	11/14	COST OF REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT CONFERENCE, 10/25-26/2018.	275.00
BARR, CHRISTINE	181900171	11/15/2018	11/12	LIBRARY BOOKS	158.23
BATTERIES PLUS	81522	11/30/2018	P6489430	WES - RTV FLOOD LIGHT	107.95
BEHAVIORAL HEALTH/CENTRAL DUPA	81391	11/15/2018	304-1016	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH /CDH 9/18/18-10/16/18 INV# 304-1016	744.00
BEHAVIORAL HEALTH/CENTRAL DUPA	81391	11/15/2018	304-1019	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH /CDH 9/18/18-10/16/18 INV# 304-1016	899.00
BEHAVIORAL HEALTH/CENTRAL DUPA	81452	11/27/2018	304-1022	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL	930.00

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				HEALTH CDH 9/8/18-10/22/18 INV# 304-1022	
BEHAVIORAL HEALTH/CENTRAL DUPA	81452	11/27/2018	11/9	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH 10/1/18-11/9/18	651.00
BEHAVIORAL HEALTH/CENTRAL DUPA	81452	11/27/2018	11/7	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH 10/2/18-11/7/18	790.50
BELVAL, RICHARD	181900202	11/29/2018	11/26	PROFESSIONAL DEVELOPMENT	225.00
BLEACHERS ON THE MOVE LLC	81204	11/01/2018	RC9240	BLEACHER RENTAL	11,630.00
BMO HARRIS BANK - MASTERCARD B	10003916	11/26/2018	701436-181100000	PURCHASING CARD PAYMENT	75,546.65
BRACH, FRED SR	81267	11/09/2018	11/1	GMSS; WR	60.00
BRIGHT WHITE PAPER CO.	81268	11/09/2018	45886	OFFICE SUPPLIES	754.63
BRUHN, ANDREW	81512	11/29/2018	1	MUSIC AND CLINICS FOR MIDDLE SCHOOLS	100.00
BRYANT, MOLLY	181900172	11/15/2018	2018	MEDICAL REIMBURSEMENT	306.80
BSN SPORTS INC	81205	11/01/2018	903342339	BOYS BASKETBALL SUPPLIES	50.94
BUETOW, CARRIE	81392	11/15/2018	11-9-18	FEE REFUND	895.05
BURNS, VALERIE	181900126	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	58.55
BUTLER UNIVERSITY	81351	11/13/2018	400180954	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CALL ONE	81393	11/15/2018	1212116-1133040	PHONE SERVICE	3,220.25
CAMELOT EDUCATION	81270	11/09/2018	501287233	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	7,257.36
CAMELOT EDUCATION	81270	11/09/2018	781105450	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	3,985.08
CAMELOT EDUCATION	81270	11/09/2018	742047052	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	3,985.08
CAMELOT EDUCATION	81270	11/09/2018	892808191	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	3,985.08
CAMP, JULIA	181900203	11/29/2018	11/14	REIMB B-LIST ITEMS	43.93
CAMPANA, GARY	181900127	11/02/2018	2018	MEDICAL REIMBURSEMENT	200.00
CAMPANA, GARY	181900204	11/29/2018	2018	MEDICAL REIMBURSEMENT	200.00
CAMPANA, LEEANN	181900173	11/15/2018	11/13	REIMBURSE STAFF MEMBER FOR MILEAGE TO PROFESSIONAL DEVELOPMENT CONFERENCE, 10/25-26/18	49.22
CARLI, DAVID	181900174	11/15/2018	10/30	MILEAGE REIMBURSEMENT	202.34
CARLI, DAVID	181900205	11/29/2018	11/19	ADMIN STAFF DEVELOPMENT	47.50
CASTILLO, TOM	81271	11/09/2018	10/30	GMSS; BBB	60.00
CEDARVILLE UNIVERSITY	81352	11/13/2018	2389306	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CEDRIC SPRING & ASSOCIATES	81453	11/27/2018	50450-2	SUPPLIES	483.54
CERAMICS SUPPLY CHICAGO	81272	11/09/2018	15852	ART SUPPLIES	45.97
CERAMICS SUPPLY CHICAGO	81272	11/09/2018	15864	REPAIR AND MAINTENANCE	200.00
CESARONI, JULIE	181900206	11/29/2018	11/26	LANGUAGE ARTS MATERIALS	156.90
CHRISMAN, KAREN	181900128	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	45.64
CITY OF GENEVA	81274	11/09/2018	SEPTEMBER 2018	UTILITY BILLS	165,723.95
CITY OF GENEVA	81273	11/09/2018	2019-00070013	police services; special event	2,396.07
CITY OF GENEVA	81513	11/29/2018	2019-00070016	CONTRACTED POLICE SERVICES FOR OFF-DUTY SECURITY DETAIL AT THE	223.08

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				GENEVA SCHOOL BOARD MEETING ON 11/12/18 - ONE OFFICER	
CLESEN BROTHERS INC.	81454	11/27/2018	529234	HORTICULTURE SUPPLIES	125.00
CLIENTFIRST CONS GROUP LLC	81394	11/15/2018	9388	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	1,537.50
COMCAST CABLE COMM INC	81275	11/09/2018	71985754	INTERNET SERVICES (ANNUAL)	3,300.00
COMED	81206	11/01/2018	0291014107	FES; 9/4/18-10/3/18	9,251.25
COMED	81207	11/01/2018	3243105010	TRANSPORTATION; 9/7/18-10/8/18	1,965.16
COMED	81208	11/01/2018	6148203003	MILL CREEK; 9/7/18-10/8/18	5,691.96
COMED	81395	11/15/2018	0291014107	FES; 10/3/18-11/1/18	7,596.78
COMED	81396	11/15/2018	3243105010	TRANSPORTATION; 10/8/18-11/6/18	1,984.32
COMED	81397	11/15/2018	6148203003	MILL CREEK; 10/8/18-11/6/18	4,700.24
CONCORDIA UNIVERSITY-WI	81353	11/13/2018	F00472398	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
CONSDORF, SARA	181900207	11/29/2018	11/14	FACS CONSUMABLES	8.57
CONSTELLATION NEWENERGY GAS	81276	11/09/2018	2442612	SEPTEMBER 2018 (60693-0152)	30,847.42
COOPER CONSTRUCTION & GLASS	81523	11/30/2018	361	GHS - QUOTED JOB - REPLACE 3 WINDOWS	1,327.14
CORDOGAN'S PIANOLAND	81277	11/09/2018	66861,2,8	PIANO TUNING	362.25
CORRECT DIGITAL DISPLAYS INC	81398	11/15/2018	9830	REPAIRS AND MAINTENANCE	1,150.00
CORRECT DIGITAL DISPLAYS INC	81524	11/30/2018	9831	GMSN - FOOTBALL SCOREBOARD - TROUBLESHOOT & REPAIR	1,085.00
CORRECT DIGITAL DISPLAYS INC	81524	11/30/2018	9816	GHS - BURGESS FIELD - REPLACE BULBS IN STADIUM LIGHTING	2,832.00
CROY, MANDY	181900129	11/02/2018	10/26	ART ROOM SUPPLIES	55.08
CURRIE MOTORS	81525	11/30/2018	KEC90264	O&M VEHICLE RENTAL FOR 2018-19 AS PER VEHICLE BID DATED JUNE 20, 2018	702.30
CUSD #304-FLEX 125	804823	11/02/2018	20181102ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804823	11/02/2018	20181102ADFLD26	Payroll accrual	4,308.96
CUSD #304-FLEX 125	804823	11/02/2018	20181102ADFLH20	Payroll accrual	1,175.75
CUSD #304-FLEX 125	804823	11/02/2018	20181102ADFLH26	Payroll accrual	9,938.86
CUSD #304-FLEX 125	804835	11/16/2018	20181116ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804835	11/16/2018	20181116ADFLD26	Payroll accrual	4,308.96
CUSD #304-FLEX 125	804835	11/16/2018	20181116ADFLH20	Payroll accrual	1,175.75
CUSD #304-FLEX 125	804835	11/16/2018	20181116ADFLH26	Payroll accrual	9,938.86
CUSD #304-FLEX 125	804852	11/30/2018	20181130ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804852	11/30/2018	20181130ADFLD26	Payroll accrual	4,308.96
CUSD #304-FLEX 125	804852	11/30/2018	20181130ADFLH20	Payroll accrual	1,175.75
CUSD #304-FLEX 125	804852	11/30/2018	20181130ADFLH26	Payroll accrual	9,980.78
CUSD 304 - HSA	804824	11/02/2018	20181102ADHSMBF	Payroll accrual	600.00
CUSD 304 - HSA	804824	11/02/2018	20181102ADHSMBF	Payroll accrual	155.00
CUSD 304 - HSA	804836	11/16/2018	20181116ADHSMBF	Payroll accrual	600.00
CUSD 304 - HSA	804836	11/16/2018	20181116ADHSMBF	Payroll accrual	155.00
CUSD 304 - HSA	804853	11/30/2018	20181130ADHSMBF	Payroll accrual	600.00
CUSD 304 - HSA	804853	11/30/2018	20181130ADHSMBF	Payroll accrual	155.00
CUSD 304 - HSA	804853	11/30/2018	20181130ADHSMBF	Payroll accrual	750.00
DEKANE EQUIPMENT	81526	11/30/2018	IA60637	GROUPS - STUD WHEEL & TOUCH-UP PAINT	30.49
DEMCO INC	81278	11/09/2018	6481692	LIBRARY SUPPLIES	111.72
DEMCO INC	81455	11/27/2018	6463675	LIBRARY PURCHASE	158.65
DEMCO INC	81455	11/27/2018	6491594	LIBRARY SUPPLIES	338.17
DENISE L. TOMPKINS & ASSOC	81456	11/27/2018	1236	PSYCHOLOGICAL TESTING FOR 1 SPED STUDENT 8/23/18-11/15/18 INV# 1236	1,280.00

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DEPAUL UNIVERSITY	81354	11/13/2018	1819231	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
DEPAUL UNIVERSITY	81355	11/13/2018	1866616	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
DIBARTOLO, ERIN	181900130	11/02/2018	10/24	CLASSROOM SUPPLIES	75.00
DOUSOS, JANIE	181900175	11/15/2018	11/7	STAFF DEVELOPMENT	146.06
DREISILKER ELECTRIC MOTORS	81527	11/30/2018	I104681	GMSN - KILN EXHAUST FAN	119.81
DYE, JULIE	181900176	11/15/2018	11/9	MILEAGE	85.02
EBERT, AMY	181900177	11/15/2018	10/31	HEALTH OFFICE	86.34
ECKWALL, JAMES	81399	11/15/2018	9-26-18	TUNING	90.00
EDISON, KATHERINE	181900208	11/29/2018	11/16	REIMBURSE KATIE EDISON FOR SUPPLIES FOR VETERAN'S DAY CEREMONY	43.57
EDU HEALTHCARE LLC	81401	11/15/2018	20605	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/19/18, 10/26/18 AND 11/2/18. INVOICES 20605, 20682 AND 20787	1,431.00
EDU HEALTHCARE LLC	81401	11/15/2018	20682	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/19/18, 10/26/18 AND 11/2/18. INVOICES 20605, 20682 AND 20787	1,788.75
EDU HEALTHCARE LLC	81401	11/15/2018	20787	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/19/18, 10/26/18 AND 11/2/18. INVOICES 20605, 20682 AND 20787	1,788.75
EDU HEALTHCARE LLC	81528	11/30/2018	20940	COST OF 1:1 NURSE SERVICES WEEKSENDING 11/9/18 AND 11/13/18, INVOICES 20940 AND 21024.	1,629.75
EDU HEALTHCARE LLC	81528	11/30/2018	21024	COST OF 1:1 NURSE SERVICES WEEKSENDING 11/9/18 AND 11/13/18, INVOICES 20940 AND 21024.	715.50
ELMHURST COLLEGE	81356	11/13/2018	625021	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
EM & J RENTAL INC	81529	11/30/2018	4893	GROUNDS - 2015 RTV1100 SN# 24574 - NEW BOSS DROP SPREADER	3,004.72
EMPLOYEE BENEFITS CORPORATION	81209	11/01/2018	2333410	OCTOBER 2018	715.00
EMPLOYEE BENEFITS CORPORATION	81457	11/27/2018	2362675	EMPLOYEE BESTFLEX PLAN; NOVEMBER 2018	1,615.00
ENERGYWARE LLC	81530	11/30/2018	2201	GHS - BASEBALL PRESS BOX - QUOTED JOB - 2 EXTERIOR LIGHTS	460.00
ENTERPRISE FLEET MGMT	81210	11/01/2018	FMR0121260	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
ENTERPRISE FLEET MGMT	81531	11/30/2018	FMR0122217	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
ERNST, MARIA	81279	11/09/2018	11/3	SPEECH TEAM JUDGE	100.00
ERNST, MARIA	81458	11/27/2018	11/10	SPEECH TEAM JUDGE	100.00
ESSCOE LLC	81211	11/01/2018	33035	NEW FOBS FOR DISTRICT	1,013.00
ESSCOE LLC	81211	11/01/2018	32140	HES - SECURITY EQUIPMENT	3,130.00
ESSCOE LLC	81211	11/01/2018	32973	GHS - SECURITY EQUIPMENT	3,130.00
ESSCOE LLC	81280	11/09/2018	33269	MINI FOB ORDER	410.00
EXCELL ENVIRONMENTAL	81281	11/09/2018	410147	PICK-UP OF USED OIL FILTERS	75.00
EXPLORER MAGAZINE PYMTS	81402	11/15/2018	1000013270	INSTRUCTIONAL MATERIAL	397.11
FACILITY SUPPLY SYSTEMS INC	81212	11/01/2018	42752	CUSTODIAL SUPPLIES	600.44
FACILITY SUPPLY SYSTEMS INC	81212	11/01/2018	42797	CUSTODIAL SUPPLIES	430.50
FACILITY SUPPLY SYSTEMS INC	81212	11/01/2018	42714	CUSTODIAL SUPPLIES	299.00

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FACILITY SUPPLY SYSTEMS INC	81212	11/01/2018	42840	CUSTODIAL SUPPLIES	276.00
FACILITY SUPPLY SYSTEMS INC	81282	11/09/2018	42819	DISTRICT LOGO MATS	2,433.28
FACILITY SUPPLY SYSTEMS INC	81459	11/27/2018	42899	CUSTODIAL SUPPLIES	359.04
FACTS4ME INC.	81460	11/27/2018	7696	SOFTWARE LICENSE	300.00
FALKOS, ASHLEY	181900178	11/15/2018	11/9	PROFESSIONAL DEVELOPMENT	165.42
FEECE OIL COMPANY	81283	11/09/2018	3579643	1708 GALLONS REGULAR UNLEADED	3,769.55
FEECE OIL COMPANY	81283	11/09/2018	3578458	312 GALLONS DEF	414.96
FEECE OIL COMPANY	81461	11/27/2018	3583471	4600 GALLONS DIESEL	11,872.60
FEECE OIL COMPANY	81461	11/27/2018	3583470	1700 GALLONS REGULAR UNLEADED	3,238.50
FGM INC	81284	11/09/2018	18-2507.01-5	2018 PARKING LOT MAINTENANCE - ARCHITECT PROFESSIONAL SERVICES 8/25/18 - 9/28/18	268.75
FLADUNG, VICTORIA	181900131	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	434.09
FLAHAVERN, KEVIN	181900132	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	581.24
FOLLETT SCHOOL SOLUTIONS INC.	81213	11/01/2018	335688A	EBOOKS AND DVD'S FOR LIBRARY	164.88
FOLLETT SCHOOL SOLUTIONS INC.	81213	11/01/2018	2328736B	7TH GRADE NOVELS	86.02
FOLLETT SCHOOL SOLUTIONS INC.	81213	11/01/2018	307126F	LIBRARY MATERIALS	443.09
FOLLETT SCHOOL SOLUTIONS INC.	81285	11/09/2018	2328736C	7TH GRADE NOVELS	938.40
FOLLETT SCHOOL SOLUTIONS INC.	81285	11/09/2018	335688F	EBOOKS AND DVD'S FOR LIBRARY	24.97
FOLLETT SCHOOL SOLUTIONS INC.	81403	11/15/2018	304826F	LIBRARY BOOK ORDER FOR THE LIMC	39.19
FORNI, TAYLOR	181900133	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	318.61
FOX VALLEY PHYSICAL THERAPY &	81286	11/09/2018	4302018	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT SERVICES 8/23/1/, 10/4/18, 10/11/18 INV# 04302018	315.00
FREDERICK, SHARA	181900134	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	114.53
FREEDLUND, LYNN	181900135	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	159.30
FREESTYLE PHOTOGRAPHIC SUPPLIE	81462	11/27/2018	1366574	PHOTOGRAPHY SUPPLIES	1,247.84
FREUND SERVICE COMPANY	81532	11/30/2018	19685	WES - QUOTED JOB - LUNCH TABLES REPAIR & MAINTENANCE	601.20
FREUND SERVICE COMPANY	81532	11/30/2018	19686	HES - QUOTED JOB - LUNCH TABLES REPAIR & MAINTENANCE	2,093.27
FULLER, M CATHERINE	181900136	11/02/2018	10/24	REIMBURSE FOR LMC BOOKS	21.96
FULLER, M CATHERINE	181900179	11/15/2018	11/13	LMC BOOKS - REIMBURSEMENT	64.20
GALE/CENGAGE LEARNING	81404	11/15/2018	65505635	LIBRARY SUPPLIES	2,692.61
GALE/CENGAGE LEARNING	81404	11/15/2018	65322210	TECHNOLOGY LICENSE RENEWAL	10,655.45
GAMBLE, STEVE SR	81287	11/09/2018	11/1	GMSN; BBB	60.00
GAMBLE, STEVE SR	81287	11/09/2018	10/30	GMSS; BBB	60.00
GAMBLE, STEVE SR	81405	11/15/2018	11/6	GMSS; BB	60.00
GAMBLE, STEVE SR	81463	11/27/2018	11/15	GMSN; BB	60.00
GATTAS, CHRISTINA	181900137	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	81.80
GEHRKE TECHNOLOGY GROUP INC.	81214	11/01/2018	182647	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - OCTOBER 2018	1,500.00
GEHRKE TECHNOLOGY GROUP INC.	81533	11/30/2018	183000	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - NOVEMBER 2018	1,500.00
GENEVA CHAMBER OF COMMERCE	81464	11/27/2018	6679	N CATEGORY - 2019 ANNUAL DUES FOR NOT-FOR-PROFIT ORGANIZATIONS	375.00
GENEVA EDUCATION ASSOCIATION	804825	11/02/2018	20181102ADUNION	Payroll accrual	19,484.66
GENEVA EDUCATION ASSOCIATION	804837	11/16/2018	20181116ADUNION	Payroll accrual	19,484.66
GENEVA EDUCATION ASSOCIATION	804854	11/30/2018	20181130ADUNION	Payroll accrual	19,484.66
GENEVA HIGH SCHOOL	81288	11/09/2018	11/1	NON ATHLETIC ENTRY FEES	274.00
GENEVA HIGH SCHOOL	81465	11/27/2018	11/27	ILMEA COMPETITION	78.00
GENEVA HIGH SCHOOL	81465	11/27/2018	11/27A	SPEECH TEAM COMPETITION	225.00
GENEVA HIGH SCHOOL ATHLETICS	81215	11/01/2018	10/3	COACH DUES	190.00
GENEVA MIDDLE SCHOOL - NORTH	81289	11/09/2018	7/11	REIMBURSE GMSN ACTIVITY ACCOUNT - POSTAGE FOR POSTAGE METER	2,000.00

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GENEVA MIDDLE SCHOOL - NORTH	81289	11/09/2018	11/7	REIMBURSE GMSN ACTIVITY ACCOUNT FOR BOYS BASKETBALL TOURNAMENT FEE	175.00
GENEVA MIDDLE SCHOOL - NORTH	81406	11/15/2018	11/6	REIMBURSE GMSN ACTIVITY ACCOUNT FOR BOYS BASKETBALL TOURNAMENT FEE	175.00
GENEVA SUPPORT STAFF ASSOCIATI	804826	11/02/2018	20181102ADUNIOG	Payroll accrual	1,193.18
GENEVA SUPPORT STAFF ASSOCIATI	804838	11/16/2018	20181116ADUNIOG	Payroll accrual	1,172.12
GENEVA SUPPORT STAFF ASSOCIATI	804855	11/30/2018	20181130ADUNIOG	Payroll accrual	1,193.18
GEORGE, DAWN	81290	11/09/2018	11/2	OCTOBER 2018 COST OF PRIVATE PLACEMENT COORDINATOR 80.5 HOURS	4,348.57
GIANT STEPS ILLINOIS INC	81291	11/09/2018	304-1018S	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1018S	7,042.64
GIARRANTE, ANNE	181900180	11/15/2018	11/5	MILEAGE REIMBURSEMENT	83.98
GILMAN GEAR	81466	11/27/2018	SO76257	ATHLETICS SUPPLIES	438.01
GLENN STEARNS, TRUSTEE	81195	11/02/2018	20181102ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	81346	11/16/2018	20181116ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	81407	11/15/2018	TDS-W 2842	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 9006	3,892.68
GLENOAKS TDS	81407	11/15/2018	TDS-N 9006	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 9006	3,878.38
GOPHER	81514	11/29/2018	9526619	PE SUPPLIES	348.66
GORDON FLESCH COMPANY INC	81292	11/09/2018	IN12425206-USAGE	2018-2019 COPIER METER USAGE	10,968.94
GORDON FLESCH COMPANY INC	81292	11/09/2018	IN12425206	ANNUAL COPIER RENTAL	10,778.15
GRACE POWER & CONTROL, LLC	81467	11/27/2018	3754	GMSS - QUOTED JOB - NEW EM CIRCUIT FOR SERVER ROOM	4,000.00
GRACE POWER & CONTROL, LLC	81467	11/27/2018	3752	HSS - QUOTED JOB - POWER FOR NEW PROJECTOR	3,400.00
GRACE POWER & CONTROL, LLC	81467	11/27/2018	3753	MCS - QUOTED JOB - NEW POWER & FLAG POLE LIGHTS	2,500.00
GRAINGER	81216	11/01/2018	9904087187	GHS - CEILING TILES	441.40
GRAINGER	81216	11/01/2018	9896741130	GHS - TOOLS FOR STAFF	264.80
GRAINGER	81216	11/01/2018	9907652771	CUSTODIAL SUPPLIES	35.52
GRAINGER	81216	11/01/2018	9905152857	CUSTODIAL SUPPLIES	53.80
GRAINGER	81216	11/01/2018	9903805696	CUSTODIAL SUPPLIES	185.16
GRAINGER	81216	11/01/2018	9904890507	CUSTODIAL SUPPLIES	259.68
GRAINGER	81293	11/09/2018	9956361233	CUSTODIAL SUPPLIES	36.58
GRAINGER	81293	11/09/2018	9952994953	CUSTODIAL SUPPLIES	109.24
GRAINGER	81468	11/27/2018	9877102062	GHS - 4-WHEEL CART	502.99
GRAINGER	81468	11/27/2018	9878275883	MAINTENANCE SUPPLIES	564.82
GRAINGER	81468	11/27/2018	9905366333	GMSS - MAINTENANCE SUPPLIES	357.80
GRAINGER	81468	11/27/2018	9905700044	MCS - EXIT SIGN REPLACEMENT - KIDS' ZONE CHARGE	73.95
GRAINGER	81534	11/30/2018	9913278462	WES - UPPER CONTROL SHROUD FOR WATER FOUNTAIN	143.44
GRAINGER	81534	11/30/2018	9899796511	GMSS - RECEIVING SLOP SINK - HOT & COLD FAUCET	245.00
GRAND VALLEY STATE UNIVERSITY	81357	11/13/2018	G01777005	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
GRATZ, LISA	181900138	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	120.55
GREAT LAKES CLAY & SUPPLY	81217	11/01/2018	77356	ART SUPPLIES	67.50
GREAT LEAPS READING & MATH	81469	11/27/2018	ST1036	INSTRUCTIONAL MATERIALS	1,204.36
GUIDING LIGHT ACADEMY	81294	11/09/2018	1196	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND	9,386.08

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				GUIDING LIGHT ACADEMY INV# 1196	
HALDER, JOSEPH	181900139	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	581.24
HALE, COURTNEY	181900209	11/29/2018	11/15	REIMBURSEMENT FOR CLASSROOM PURCHASE	68.70
HAWK FORD OF ST. CHARLES	81535	11/30/2018	10037	GROUPS - V. MARTIN DUMPTRUCK 15-61 - REPAIR	99.26
HAWK FORD OF ST. CHARLES	81535	11/30/2018	10062	GROUPS - S. VAZZANO'S DUMPTRUCK 15-60 & V. MARTIN'S DUMPTRUCK 15-61	60.31
HAWK FORD OF ST. CHARLES	81535	11/30/2018	112298	GROUPS - D. FITZMAURICE'S FORD F350 - OIL CHANGE & MAINTENANCE	202.96
HAYES, WILLIAM	181900140	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	581.24
HEARTLAND BUSINESS SYSTEMS	81408	11/15/2018	287513-H	POSTER PRINTER FOR WAS	1,102.22
HEARTLAND BUSINESS SYSTEMS	81537	11/30/2018	289817-H	REPLACEMENT MONITOR FOR PLTW LAB AT GHS	153.30
HEARTLAND HEALTH OUTREACH/CCIS	81536	11/30/2018	14159	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 10/1/18 - 10/30/18, INVOICE 14159.	474.25
HEINEMANN	81409	11/15/2018	6995301	INSTRUCTIONAL MATERIALS	5.50
HEINEMANN	81409	11/15/2018	6992848	INSTRUCTIONAL MATERIALS	18,445.00
HENDRIAN, MARY	81218	11/01/2018	10/30	ACCOMPANIST; 10/2-10/23	475.00
HIRSCHMAN, MARTINA	81219	11/01/2018	10/25	FEE REFUND	220.00
HOLIAN ASBESTOS REMOVAL	81295	11/09/2018	55589	HSS - INSULATION REPLACEMENT	4,700.00
HOLIAN ASBESTOS REMOVAL	81470	11/27/2018	33031	GMSN - BOILER ROOM - DOMESTIC HOT WATER PIPE INSULATION	460.00
HOLIAN ASBESTOS REMOVAL	81470	11/27/2018	33032	WAS - BOILER ROOM & HALLWAY - INSULATION FOR CONDENSATION PROBLEMS	800.00
HOLLIS, KIMBERLY	181900181	11/15/2018	11/9	PROFESSIONAL DEVELOPMENT	305.20
HOUGHTON MIFFLIN HARCOURT PUBL	81410	11/15/2018	954048792	SOCIAL STUDIES ONLINE BOOK RENEWAL	171.40
HOUGHTON MIFFLIN HARCOURT PUBL	81410	11/15/2018	710132440	10 QTY READ 180 UNIVERSAL STAGE B REAL BOOK QUOTE# 007003721	314.48
HP INC	81220	11/01/2018	7750367923	10 - X360 SPS-LCD SCREENS & BASE ENCLOSURES FOR INVENTORY	510.11
HP INC	81220	11/01/2018	7750372899	10 - X360 SPS-LCD SCREENS & BASE ENCLOSURES FOR INVENTORY	992.28
HP INC	81220	11/01/2018	7750371448	10 - X360 SPS-LCD SCREENS & BASE ENCLOSURES FOR INVENTORY	1,489.54
HP INC	81296	11/09/2018	7750375845	10 - X360 SPS-LCD SCREENS FOR INVENTORY	750.40
HP INC	81296	11/09/2018	7750376452	10 - X360 SPS-LCD SCREENS FOR INVENTORY	1,731.43
HP INC	81539	11/30/2018	7750378636	HP X360 SCREEN FOR STUDENT DEVICE REPAIR	246.38
HP INC	81539	11/30/2018	7750381317	STUDENT DEVICE REPAIR	254.35
HP INC	81538	11/30/2018	7750356870	10 - X360 SPS-LCD SCREENS FOR INVENTORY	750.40
HP INC	81538	11/30/2018	7750378176	10 - X360 SPS-LCD SCREENS FOR INVENTORY	1,731.43
HSA BANK	804827	11/02/2018	20181102ADHSBKF	Payroll accrual	504.90
HSA BANK	804827	11/02/2018	20181102ADHSBKS	Payroll accrual	255.00
HSA BANK	804839	11/16/2018	20181116ADHSBKF	Payroll accrual	504.90
HSA BANK	804839	11/16/2018	20181116ADHSBKS	Payroll accrual	255.00
HSA BANK	804856	11/30/2018	20181130ADHSBKF	Payroll accrual	504.90
HSA BANK	804856	11/30/2018	20181130ADHSBKS	Payroll accrual	255.00
HSA BANK	804856	11/30/2018	20181130AFHSBK	Payroll accrual	750.00

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HUETTEMANN, TREVOR	181900182	11/15/2018	11/1	REIMBURSE TREVOR HUETTEMANN FOR POSTAGE	3.95
HUFFMAN, CHRISTINA	181900183	11/15/2018	2018	MEDICAL REIMBURSEMENT	500.00
IL STUDENT ASST COMMISSION	81196	11/02/2018	20181102ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	81347	11/16/2018	20181116ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	81507	11/30/2018	20181130ADWGA17	Payroll accrual	116.58
ILLINOIS ASSOC OF SCHOOL BOARD	81221	11/01/2018	253703	A CALENDAR YEAR SUBSCRIPTION SERVICE FOR POLICY AND PROCEDURES INFORMATION AND UPDATING	975.00
ILLINOIS DEPT OF PUBLIC HEALTH	81411	11/15/2018	11/12	COST OF VISION AND HEARING TRAINING FOR DISTRICT NURSE, 12/5-7/18 AND 1/30-31/19 AND 2/1/19.	400.00
ILLINOIS DEPT OF REVENUE	804829	11/02/2018	20181102ADSTA	Payroll accrual	431.00
ILLINOIS DEPT OF REVENUE	804829	11/02/2018	20181102ADSTX	Payroll accrual	77,691.39
ILLINOIS DEPT OF REVENUE	804841	11/16/2018	20181109ADSTX	Payroll accrual	106.01
ILLINOIS DEPT OF REVENUE	804841	11/16/2018	20181112ADSTX	Payroll accrual	86.38
ILLINOIS DEPT OF REVENUE	804841	11/16/2018	20181112BDSTX	Payroll accrual	37.57
ILLINOIS DEPT OF REVENUE	804841	11/16/2018	20181112CDSTX	Payroll accrual	37.57CR
ILLINOIS DEPT OF REVENUE	804841	11/16/2018	20181113ADSTX	Payroll accrual	37.57
ILLINOIS DEPT OF REVENUE	804841	11/16/2018	20181112DDSTX	Payroll accrual	86.38CR
ILLINOIS DEPT OF REVENUE	804841	11/16/2018	20181113BDSTX	Payroll accrual	86.38
ILLINOIS DEPT OF REVENUE	804841	11/16/2018	20181116ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	804841	11/16/2018	20181116ADSTX	Payroll accrual	77,417.86
ILLINOIS DEPT OF REVENUE	804858	11/30/2018	20181115ADSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	804858	11/30/2018	20181115BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	804858	11/30/2018	20181116BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	804858	11/30/2018	20181130ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	804858	11/30/2018	20181130ADSTX	Payroll accrual	79,662.70
ILLINOIS DIRECTOR OF EMPLOYMEN	81197	11/02/2018	20181102ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	81348	11/16/2018	20181116ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	81508	11/30/2018	20181130ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804830	11/02/2018	20181102ADEIADJ	Payroll accrual	67.76
ILLINOIS MUNICIPAL RETIREMENT	804830	11/02/2018	20181102ADEIMRF	Payroll accrual	20,370.30
ILLINOIS MUNICIPAL RETIREMENT	804830	11/02/2018	20181102ADIMVC%	Payroll accrual	5,610.38
ILLINOIS MUNICIPAL RETIREMENT	804830	11/02/2018	20181102AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804830	11/02/2018	20181102AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804830	11/02/2018	20181102AFDIADJ	Payroll accrual	159.30
ILLINOIS MUNICIPAL RETIREMENT	804830	11/02/2018	20181102AFDIMRF	Payroll accrual	47,892.69
ILLINOIS MUNICIPAL RETIREMENT	804842	11/16/2018	20181116ADEIADJ	Payroll accrual	144.91
ILLINOIS MUNICIPAL RETIREMENT	804842	11/16/2018	20181116ADEIMRF	Payroll accrual	19,796.28
ILLINOIS MUNICIPAL RETIREMENT	804842	11/16/2018	20181116ADIMVC%	Payroll accrual	5,441.80
ILLINOIS MUNICIPAL RETIREMENT	804842	11/16/2018	20181116AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804842	11/16/2018	20181116AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804842	11/16/2018	20181116AFDIADJ	Payroll accrual	340.70
ILLINOIS MUNICIPAL RETIREMENT	804842	11/16/2018	20181116AFDIMRF	Payroll accrual	46,543.05
ILLINOIS MUNICIPAL RETIREMENT	804859	11/30/2018	20181130ADEIADJ	Payroll accrual	59.34
ILLINOIS MUNICIPAL RETIREMENT	804859	11/30/2018	20181130ADEIMRF	Payroll accrual	20,045.39
ILLINOIS MUNICIPAL RETIREMENT	804859	11/30/2018	20181130ADIMVC%	Payroll accrual	5,411.13
ILLINOIS MUNICIPAL RETIREMENT	804859	11/30/2018	20181130AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804859	11/30/2018	20181130AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804859	11/30/2018	20181130AFDIADJ	Payroll accrual	139.52
ILLINOIS MUNICIPAL RETIREMENT	804859	11/30/2018	20181130AFDIMRF	Payroll accrual	47,132.74
ILLINOIS SAFE SCHOOLS ALLIANCE	81471	11/27/2018	INV-000050	PROFESSIONAL DEVELOPMENT	348.60
ILLINOIS STATE DISBURSEMENT UN	804828	11/02/2018	20181102ADWGSU	Payroll accrual	1,669.50
ILLINOIS STATE DISBURSEMENT UN	804828	11/02/2018	20181102ADWSU	Payroll accrual	1,671.19

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ILLINOIS STATE DISBURSEMENT UN	804840	11/16/2018	20181116ADWGSU	Payroll accrual	1,669.50
ILLINOIS STATE DISBURSEMENT UN	804840	11/16/2018	20181116ADWSDUB	Payroll accrual	1,671.19
ILLINOIS STATE DISBURSEMENT UN	804857	11/30/2018	20181130ADWGSU	Payroll accrual	1,382.00
ILLINOIS STATE DISBURSEMENT UN	804857	11/30/2018	20181130ADWSDUB	Payroll accrual	1,671.19
ILLINOIS WESLEYAN UNIVERSITY	81358	11/13/2018	900306088	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ILLINOIS-ASBO	81297	11/09/2018	295680	IASBO - S. NEY & A. BRIDGES FEES	340.00
ILLINOIS-ASBO	81297	11/09/2018	290830	IASBO - S. NEY & A. BRIDGES FEES	75.00
IMAGE PRO SERVICES & SUPPLIES	81472	11/27/2018	26504	TONER SUPPLIES	243.41
IOWA STATE UNIVERSITY	81359	11/13/2018	732322618	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
IRON MOUNTAIN	81298	11/09/2018	AGWD406	MONTHLY FEE; OCTOBER 2018	582.00
IRON MOUNTAIN	81299	11/09/2018	AHFX849	SHREDDING PROCESS	366.86
ISI COMMUNICATIONS	81300	11/09/2018	13509	ANNUAL INTERNET SERVICES	2,100.00
ITR SYSTEMS	81540	11/30/2018	97420	GMSN - INTERCOM SYSTEM SERVICE	333.20
ITR SYSTEMS	81540	11/30/2018	97339	ZONE WIRELESS MASTER CLOCK FOR GMSS	3,985.00
J & D ENTERPRISES	81474	11/27/2018	902241388	GMSN - ANNUAL BLEACHER REPAIRS & MAINTENANCE	346.50
J & D ENTERPRISES	81474	11/27/2018	902241584	GMSN - DIVIDER CURTAIN REPAIR	366.50
J & D ENTERPRISES	81474	11/27/2018	902241585	GMSS - QUOTED JOB - MAIN & CENTER GYMS - DELIVER, REMOVE OLD & INSTALL NEW WALL MATS	8,358.00
J & D ENTERPRISES	81474	11/27/2018	902241516	2018 DISTRICT GYM BLEACHER SAFETY INSPECTIONS	785.00
J & D ENTERPRISES	81541	11/30/2018	902241507	GHS - BLEACHER REPAIRS	261.00
J.W. PEPPER & SONS	81222	11/01/2018	11E11242	CHOIR MUSIC	280.74
J.W. PEPPER & SONS	81301	11/09/2018	11E11228	ORCH SUPPLIES	210.99
J.W. PEPPER & SONS	81301	11/09/2018	11E13731	CHOIR MUSIC	20.90
J.W. PEPPER & SONS	81412	11/15/2018	11E14129	ORCH SUPPLIES	224.99
J.W. PEPPER & SONS	81412	11/15/2018	11E17366	ORCH SUPPLIES	75.00CR
J.W. PEPPER & SONS	81412	11/15/2018	11E16650	CHOIR MUSIC	55.10
JOHNSON CONTROLS INC	81475	11/27/2018	1-80514037383	GHS - QUOTED JOB - GYM AHU - REPLACE FAILED ISOLATION & CONTROL VALVES	12,980.00
JOHNSON CONTROLS INC	81542	11/30/2018	1-79123455171	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JUNIOR LIBRARY GUILD	81302	11/09/2018	433522	LIBRARY BOOKS AND PERIODICALS	1,867.80
JUNIOR LIBRARY GUILD	81543	11/30/2018	439941	JUNIOR LIBRARY GUILD SUBSCRIPTION RENEWAL	3,166.80
KANANI, ELHAM	181900141	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	54.25
KANE COUNTY ROE	81476	11/27/2018	10240	OCTOBER 2018 FINGERPRINTING	520.00
KANE, KIM	181900184	11/15/2018	11/14	REIMBURSEMENT FOR PE EQUIPMENT	25.00
KANELAND HARTER MIDDLE SCHOOL	81303	11/09/2018	11/1	ATHLETIC TOURNEY ENTRY FEES	300.00
KASTOR, HEATHER	181900185	11/15/2018	HK 10-30-18	CONFERENCE REIMBURSEMENT	176.40
KAVALEC, GAYLE	81223	11/01/2018	10/23	COMPUTER TRAINING - L. NETCHER - MICROSOFT ACCESS	262.50
KENYON COLLEGE	81360	11/13/2018	S215350	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
KEPPEL, MICHELLE	181900142	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	83.53
KEY CONSTRUCTION GROUP INC.	81224	11/01/2018	18-259	GMSN - MAKE DOMESTIC WATER HEATER CONNECTIONS TO HEATER	916.81

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
KEY CONSTRUCTION GROUP INC.	81224	11/01/2018	18-185	GHS - REPLACE DOMESTIC HOT WATER PIPING - QUOTED JOB	18,350.00
KIWANIS CLUB OF GENEVA	81413	11/15/2018	10/4/18	MEMBERSHIP DUES	40.00
KLATT, SHARI	181900186	11/15/2018	11/12	C&A SUPPLIES	34.00
KLEIN HALL CPAS	81304	11/09/2018	613369	fieldwork; balance due	6,250.00
KOHORST, TOM	81477	11/27/2018	11/10	GHS-TROPHY CASE LAYOUT & DESIGN	500.00
KOSOG, KAREN	181900143	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	159.30
LAKESHORE LEARNING MATERIALS	81478	11/27/2018	4049850918	ART SUPPLIES	371.41
LAKESHORE RECYCLING/PIT STOP	81225	11/01/2018	PS229346	GHS - BURGESS FIELD - PORT-A-POTTY RENTAL 8/31 - 9/27/18	150.00
LAKESHORE RECYCLING/PIT STOP	81225	11/01/2018	PS229347	GMSS - PORT-A-POTTY RENTAL 8/31 - 9/27/18	150.00
LAKESHORE RECYCLING/PIT STOP	81545	11/30/2018	PS233260	GHS - BURGESS FIELD - PORT-A-POTTY RENTAL 9/28 - 10/25/18	150.00
LAKESHORE RECYCLING/PIT STOP	81545	11/30/2018	PS233261	GMSS - PORT-A-POTTY RENTAL 9/28 - 10/25/18	150.00
LAKESHORE RECYCLING/PIT STOP	81545	11/30/2018	PS224684	GHS - BURGESS FIELD - PORT-A-POTTY RENTAL 8/3 - 8/30/18	150.00
LAKESHORE RECYCLING/PIT STOP	81545	11/30/2018	PS224685	GMSS - PORT-A-POTTY RENTAL 8/10 - 8/30/18 & DELIVERY	212.50
LARSON EQUIPMENT & FURNITURE	81546	11/30/2018	6432	FSS - MARKER BOARD REFURBISHING	2,875.00
LATHAM, TODD	181900187	11/15/2018	TL 10-30-18	MILEAGE REIMBURSEMENT	149.33
LATHAM, TODD	181900210	11/29/2018	TL 11-17-18	CONF REIMBURSEMENT	61.29
LAWRENCE, JULIE	181900144	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	63.72
LENOVO REPAIR CENTER	81305	11/09/2018	6229712533	ANNUAL SERVICE FEE FOR LENOVO SELF MAINTAINER	250.00
LENTINE, FRANK	81479	11/27/2018	11/15	GMSS; BB	60.00
LESSONPIX INC	81414	11/15/2018	2061	LESSONPIX GROUP USER LICENSE FOR CUSYTOM LEARNING MATERIALS.	1,377.00
LEWIS UNIVERSITY	81361	11/13/2018	11311963	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
LIBRARY STORE INC	81306	11/09/2018	364589	SUPPLIES FOR LIBRARY	88.09
LINDEN OAKS HOSPITAL AT EDWARD	81481	11/27/2018	304-213	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 10/1/1810/12/18 INV# 304-213	161.20
LINDEN OAKS HOSPITAL AT EDWARD	81481	11/27/2018	304-214	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 10/1/1810/12/18 INV# 304-213	483.60
LINDEN OAKS HOSPITAL AT EDWARD	81481	11/27/2018	304-215	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 10/1/1810/12/18 INV# 304-213	644.80
LINDEN OAKS HOSPITAL AT EDWARD	81481	11/27/2018	304-216	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 10/1/1810/12/18 INV# 304-213	120.90
LMC LOWERY	81226	11/01/2018	IN0001991	REPAIR AND MAINTENANCE	540.00
LMC LOWERY	81307	11/09/2018	in0001986	HSS - LIBRARY FURNITURE	12,156.00
LUEHRING, ROBERT	181900145	11/02/2018	10/29	STEAM ACTIVITY REIMBURSEMENT	16.76
MARK'S MACHINE SHOP INC	81482	11/27/2018	30130	GROUNDS - FORD F-550 DUMP - BODY REPAIR	1,215.00
MARKLUND	81308	11/09/2018	242619315	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	7,565.36
MARKS, ALEXYS	181900146	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	159.30
MARKUSON, JAY	181900147	11/02/2018	10/29	CTEI/VALEES MEETING	30.73
MARQUETTE UNIVERSITY	81362	11/13/2018	614781	FABYAN FOUNDATION 2015-2018	2,500.00

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				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
MARSH, JILL	181900148	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	387.50
MARTIN IMPLEMENT SALES	81227	11/01/2018	A65256	GMSN - MOWER PARTS	436.24
MARTIN IMPLEMENT SALES	81483	11/27/2018	A65373	GROUND - GMSN RTV - CAUTION SIGNS	23.71
MARTIN IMPLEMENT SALES	81483	11/27/2018	A65443	GROUND - BOILER HOUSE RTVX1100 - REPLACEMENT CAB FLOOR, MAT & PARTS	1,073.96
MARTIN IMPLEMENT SALES	81483	11/27/2018	A65444	GROUND - BOILER HOUSE RTVX1100 - WHEEL CAP & WORK LIGHT REPLACEMENT	126.33
MARTIN IMPLEMENT SALES	81548	11/30/2018	A65372	GROUND - BOILERHOUSE RTV #24574 - NEW TIRES/RIMS	1,183.32
MARTIN IMPLEMENT SALES	81548	11/30/2018	A65621	GROUND - SCAG SPINDLE REPLACEMENT PARTS/MOWER DECK	299.72
MARTIN IMPLEMENT SALES	81548	11/30/2018	A65622	GROUND - KUBOTA SNOW BLOWER REPLACEMENT HOSE	44.62
MARTIN IMPLEMENT SALES	81548	11/30/2018	A66132	GROUND - WIPER ARMS, BLADES, SHOES TOUCH-UP PAINT & DEBRIS BAG	608.21
MARTIN IMPLEMENT SALES	81548	11/30/2018	A66133	GROUND - SCAG ZERO TURN OIL FILTERS	69.42
MATUSZEWSKI, ANDREA	81484	11/27/2018	11/10	SPEECH TEAM JUDGE	100.00
MAXIM HEALTHCARE SERVICES INC.	81416	11/15/2018	V8297337	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/19/18, 10/26/18 AND 11/2/18. INVOICES V8297337, V8376545 AND V8455149.	1,402.51
MAXIM HEALTHCARE SERVICES INC.	81416	11/15/2018	V8376545	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/19/18, 10/26/18 AND 11/2/18. INVOICES V8297337, V8376545 AND V8455149.	1,598.87
MAXIM HEALTHCARE SERVICES INC.	81416	11/15/2018	V8455149	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/19/18, 10/26/18 AND 11/2/18. INVOICES V8297337, V8376545 AND V8455149.	1,023.84
MB FINANCIAL BANK	804831	11/02/2018	20181102ADEMEDT	Payroll accrual	27,001.76
MB FINANCIAL BANK	804831	11/02/2018	20181102ADESS	Payroll accrual	29,848.31
MB FINANCIAL BANK	804831	11/02/2018	20181102ADFTA	Payroll accrual	4,011.00
MB FINANCIAL BANK	804831	11/02/2018	20181102ADFTX	Payroll accrual	152,378.75
MB FINANCIAL BANK	804831	11/02/2018	20181102AFDMEDT	Payroll accrual	26,900.30
MB FINANCIAL BANK	804831	11/02/2018	20181102AFDSS	Payroll accrual	29,848.31
MB FINANCIAL BANK	804845	11/16/2018	20181109ADEMEDT	Payroll accrual	35.98
MB FINANCIAL BANK	804845	11/16/2018	20181109ADFTX	Payroll accrual	71.75
MB FINANCIAL BANK	804845	11/16/2018	20181109AFDMEDT	Payroll accrual	35.98
MB FINANCIAL BANK	804845	11/16/2018	20181112ADEMEDT	Payroll accrual	29.57
MB FINANCIAL BANK	804845	11/16/2018	20181112ADFTX	Payroll accrual	76.52
MB FINANCIAL BANK	804845	11/16/2018	20181112AFDMEDT	Payroll accrual	29.57
MB FINANCIAL BANK	804845	11/16/2018	20181112BDEMEDT	Payroll accrual	12.26
MB FINANCIAL BANK	804845	11/16/2018	20181112BDFTX	Payroll accrual	31.48
MB FINANCIAL BANK	804845	11/16/2018	20181112BDFMEDT	Payroll accrual	12.26
MB FINANCIAL BANK	804845	11/16/2018	20181112CDEMEDT	Payroll accrual	12.26CR
MB FINANCIAL BANK	804845	11/16/2018	20181112CDFTX	Payroll accrual	31.48CR
MB FINANCIAL BANK	804845	11/16/2018	20181112CFDMEDT	Payroll accrual	12.26CR
MB FINANCIAL BANK	804845	11/16/2018	20181113ADEMEDT	Payroll accrual	12.26
MB FINANCIAL BANK	804845	11/16/2018	20181113ADFTX	Payroll accrual	31.48
MB FINANCIAL BANK	804845	11/16/2018	20181113AFDMEDT	Payroll accrual	12.26
MB FINANCIAL BANK	804845	11/16/2018	20181112DDEMEDT	Payroll accrual	29.57CR
MB FINANCIAL BANK	804845	11/16/2018	20181112DDFTX	Payroll accrual	76.52CR
MB FINANCIAL BANK	804845	11/16/2018	20181112DFDMEDT	Payroll accrual	29.57CR

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MB FINANCIAL BANK	804845	11/16/2018	20181113BDEMEDT	Payroll accrual	29.57
MB FINANCIAL BANK	804845	11/16/2018	20181113BDFTX	Payroll accrual	76.52
MB FINANCIAL BANK	804845	11/16/2018	20181113BDFMEDT	Payroll accrual	29.57
MB FINANCIAL BANK	804845	11/16/2018	20181116ADEMEDT	Payroll accrual	26,896.85
MB FINANCIAL BANK	804845	11/16/2018	20181116ADESS	Payroll accrual	29,135.58
MB FINANCIAL BANK	804845	11/16/2018	20181116ADFTA	Payroll accrual	4,061.00
MB FINANCIAL BANK	804845	11/16/2018	20181116ADFTX	Payroll accrual	151,182.07
MB FINANCIAL BANK	804845	11/16/2018	20181116AFDMEDT	Payroll accrual	26,815.38
MB FINANCIAL BANK	804845	11/16/2018	20181116AFDSS	Payroll accrual	29,135.58
MB FINANCIAL BANK	804861	11/30/2018	20181115ADEMEDT	Payroll accrual	0.00
MB FINANCIAL BANK	804861	11/30/2018	20181115ADFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804861	11/30/2018	20181115AFDMEDT	Payroll accrual	0.00
MB FINANCIAL BANK	804861	11/30/2018	20181115BDEMEDT	Payroll accrual	0.00
MB FINANCIAL BANK	804861	11/30/2018	20181115BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804861	11/30/2018	20181115BDFMEDT	Payroll accrual	0.00
MB FINANCIAL BANK	804861	11/30/2018	20181116BDEMEDT	Payroll accrual	0.00
MB FINANCIAL BANK	804861	11/30/2018	20181116BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804861	11/30/2018	20181116BDFMEDT	Payroll accrual	0.00
MB FINANCIAL BANK	804861	11/30/2018	20181130ADEMEDT	Payroll accrual	27,515.61
MB FINANCIAL BANK	804861	11/30/2018	20181130ADESS	Payroll accrual	29,503.86
MB FINANCIAL BANK	804861	11/30/2018	20181130ADESSA	Payroll accrual	52.70
MB FINANCIAL BANK	804861	11/30/2018	20181130ADFTA	Payroll accrual	3,901.00
MB FINANCIAL BANK	804861	11/30/2018	20181130ADFTX	Payroll accrual	158,784.42
MB FINANCIAL BANK	804861	11/30/2018	20181130AFDMEDT	Payroll accrual	27,434.79
MB FINANCIAL BANK	804861	11/30/2018	20181130AFDSS	Payroll accrual	29,503.86
MB FINANCIAL BANK	804861	11/30/2018	20181130AFDSSA	Payroll accrual	52.70
MCCCLUSKEY ENGINEERING CORP.	81485	11/27/2018	7813	CESC - STRUCTURAL ENGINEERING	520.00
MCMaster-CARR SUPPLY COMPANY	81549	11/30/2018	76285010	MCS - PLASTIC HOOKS	417.29
METRO PREP SCHOOLS	81486	11/27/2018	MP62151	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 62151	9,368.10
MIAMI UNIVERSITY	81363	11/13/2018	1565902	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MICHIGAN STATE UNIVERSITY	81364	11/13/2018	A57761279	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MID VALLEY SPECIAL ED JOINT AG	81228	11/01/2018	NOVEMBER 2018	2018-2019 FIRST SEMESTER ESTIMATED TUITION INVOICE; FINAL PYMT	414,339.00
MID VALLEY SPECIAL ED JOINT AG	81417	11/15/2018	11/2/18	2017-2018 FINAL TUITION INVOICE	34,103.00
MIDWEST COMPUTER PRODUCTS INC	81550	11/30/2018	712759	MICROPHONE SYSTEM - WIRELESS FOR MCS	514.66
MIDWEST COMPUTER PRODUCTS INC	81550	11/30/2018	713068	3 - PROJECTORS	1,449.78
MIDWEST TRANSIT EQUIPMENT	81309	11/09/2018	X106017659:01	LIGHT DOME LED	13.60
MIDWEST TRANSIT EQUIPMENT	81309	11/09/2018	X106017622:01	LIGHT ASSY	100.00
MILL CREEK WRD	81418	11/15/2018	20860877	ACCT 421487 MILL CREEK WATER	1,121.07
MILL CREEK WRD	81419	11/15/2018	20860889	ACCT 421503 TRANSPORTATION WATER	309.80
MILL CREEK WRD	81420	11/15/2018	20860896	ACCT 421513 FABYAN WATER	892.74
MILLER, CATHY	181900149	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	25.83
MILWAUKEE SCHOOL OF ENGINEERIN	81365	11/13/2018	571558	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
MOLITOR GROUNDS MAINTENANCE IN	81310	11/09/2018	810164668	GHS - QUOTED JOB - GIRLS' VARSITY SOFTBALL FIELD REPAIR/MAINTENANCE	4,950.00
MOLITOR GROUNDS MAINTENANCE IN	81310	11/09/2018	810164669	GHS - QUOTED JOB - FRESHMEN/SOPHOMORE BASEBALL FIELD	9,225.00

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				REPAIR/MAINTENANCE	
MUSIC & ARTS	81229	11/01/2018	INV013843992	BAND SUPPLIES	33.54
MUSIC & ARTS	81487	11/27/2018	INV014211733	BAND SUPPLIES	45.07
MUSIC & ARTS	81551	11/30/2018	INV014210968	BAND SUPPLIES	6.39
MUSIC & ARTS	81551	11/30/2018	INV014185316	BAND SUPPLIES	56.40
MUTCHLER, KENT	181900211	11/29/2018	DECEMBER	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
NAKUM, TUSHAR	181900212	11/29/2018	11/26	PROFESSIONAL DEVELOPMENT	14.71
NASCO	81311	11/09/2018	943337	ART SUPPLIES	1,318.77
NASCO	81421	11/15/2018	950945	ART SUPPLIES	131.28
NASCO	81552	11/30/2018	210809	PURCHASE GENERAL SUPPLY	28.59
NERI, ANGELA	181900213	11/29/2018	11/19	CONFERENCE EXPENSE REIMBURSEMENT	21.80
NEUCO INC	81231	11/01/2018	3142061	STOCK PARTS	79.24
NEUCO INC	81231	11/01/2018	3188532	HES - VAV BOX RM 18 MULTIPOINT SENSOR	106.97
NEUCO INC	81231	11/01/2018	3236494	MCS - AHU REPAIR CROSS FLOW SENSOR	52.86
NEUCO INC	81231	11/01/2018	3224105	WAS - UV REPAIR ACTUATOR & 2 SPARE FOR STOCK	556.29
NEUCO INC	81231	11/01/2018	3175150	WAS - HEATER FOR STORAGE	689.52
NEUCO INC	81231	11/01/2018	3204885	GMSN - NEW WATER HEATER EXPANSION TANK	1,430.45
NEUCO INC	81314	11/09/2018	3297717	CESS - FURNACE #2 - RECIRCULATING FAN MOTOR	224.61
NEUCO INC	81314	11/09/2018	3312242	CESS - BURNER ACTUATOR REPLACEMENT	712.19
NEUCO INC	81314	11/09/2018	3312244	CESS - COMPRESSOR CONTROL SWITCH	25.00
NEUCO INC	81314	11/09/2018	3279922	GHS - AHU ACTUATOR REPLACEMENT PARTS	392.68
NEUCO INC	81314	11/09/2018	3305203	GHS - AHU ACTUATOR REPLACEMENT PARTS	481.02
NEUCO INC	81314	11/09/2018	3240383	GHS - YORK OEM BEARING FOR J WING	1,277.87
NEUCO INC	81314	11/09/2018	3283153	GHS - VAV STOCK ACTUATORS	314.41
NEUCO INC	81314	11/09/2018	3251066	GHS - CONTROL RETROFIT	3,425.00
NEUCO INC	81314	11/09/2018	3312246	GMSN - VAV ACTUATORS	142.14
NEUCO INC	81314	11/09/2018	3295366	GMSS - DHWH PUMP REPLACEMENT	549.43
NEUCO INC	81314	11/09/2018	3275224	MCS - AHU #3 RETURN FAN MOTOR REPLACEMENT	298.86
NEUCO INC	81314	11/09/2018	3137749	GMSS - AHU/CU #3 W7100 D.A.T. REMOVAL & DX CONTROL RE-WORK	250.88
NEUCO INC	81314	11/09/2018	3316548	GHS - AHU CONTROL UPGRADE; credit	188.34CR
NEUKIRCH, DIANA	181900150	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	93.86
NEW YORK UNIVERSITY	81366	11/13/2018	N18561234	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NICOR	81315	11/09/2018	30-53-35-4843 1	620 LOGAN AVENUE; 9/20/18-10/22/18	57.53
NOBLE INDUSTRIAL SUPPLY	81316	11/09/2018	SI-122428	RESTOCK	627.60
NORTHERN IL HEALTH INSURANCE P	181900167	11/08/2018	NOVEMBER 2018	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	753,022.81
NORTHERN ILLINOIS ACADEMY	81422	11/15/2018	12245	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY INV# 12245	6,651.92
NORTHERN ILLINOIS ACADEMY	81422	11/15/2018	12281	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY INV#	12,787.22

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				12245	
NORTHWESTERN ILLINOIS ASSOC.	81317	11/09/2018	190122	ANNUAL ASSESSMENT FEE IN ACCORDANCE W/ THE NIA ARTICLES AGREEMENT INV#190122	11,091.20
NORTHWESTERN ILLINOIS ASSOC.	81317	11/09/2018	190154	FY19 2nd QUARTER CONTRACTURAL SERVICE FEES INV# 190154	179,424.86
NORTHWESTERN ILLINOIS ASSOC.	81317	11/09/2018	190100	2nd QUARTER 2018-19 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHWESTERN ILLINOIS ASSOC. (HAMPSHIRE HS) INV# 1900100	10,505.25
NSSEO	81318	11/09/2018	5046	FY 18-19 1ST SEMESTER TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND KIRK SCHOOL INV# 5046	32,200.82
OEI PRODUCTS INC.	81232	11/01/2018	6140	WAS - SIGNS	54.50
OHIO UNIVERSITY	81367	11/13/2018	P100841604	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
OLSSON ROOFING COMPANY INC	81233	11/01/2018	18002973	HSS - ROOF LEAK REPAIRS	1,085.00
OMALLEY, MARYKATE	181900151	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	581.24
OXLER, AMANDA	181900152	11/02/2018	2018	MEDICAL REIMBURSEMENT	100.00
PALOS SPORTS INC	81234	11/01/2018	301870-01	PE EQUIPMENT	115.88
PAULSEN, CRAIG	181900214	11/29/2018	11/16	REIMBURSE CRAIG PAULSEN FOR SUPPLIES FOR VETERAN'S DAY CEREMONY	26.00
PEERLESS FENCE	81235	11/01/2018	78229	MATERIALS FOR FENCE REPAIRS	15.00
PERRY, LAURIE	181900154	11/02/2018	10/29	CLASSROOM MATERIALS	97.21
PERRY-WINDLE, DEBORAH	181900153	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	60.28
PIKE SYSTEMS INC	81236	11/01/2018	653415	GHS - CUSTODIAL SUPPLIES	809.14
PIKE SYSTEMS INC	81236	11/01/2018	653415-1	GHS - CUSTODIAL SUPPLIES	157.51
PIKE SYSTEMS INC	81319	11/09/2018	653706	GMSN - UPRIGHT VACUUM	49.92
PIKE SYSTEMS INC	81423	11/15/2018	653294	DISTRICT - STOCK VACUUMS	3,536.80
PIKE SYSTEMS INC	81491	11/27/2018	653463	FES - CUSTODIAL SUPPLIES	85.65
PIKE SYSTEMS INC	81491	11/27/2018	653463-1	FES - CUSTODIAL SUPPLIES	91.05
PIKE SYSTEMS INC	81491	11/27/2018	654079	FES - CUSTODIAL SUPPLIES	134.24
PIKE SYSTEMS INC	81491	11/27/2018	653255	GHS - SCRUBBER REPAIR - SC450 SN# 9087371020	209.44
PIKE SYSTEMS INC	81491	11/27/2018	654109	GHS - SCRUBBER REPAIR - SC1500 SN# 3510152806270 (NOT COVERED BY WARRANTY)	906.40
PIKE SYSTEMS INC	81491	11/27/2018	653674	GHS - CUSTODIAL SUPPLIES	106.93
PIKE SYSTEMS INC	81491	11/27/2018	653674-1	GHS - CUSTODIAL SUPPLIES	114.20
PIKE SYSTEMS INC	81491	11/27/2018	654125	GHS - CUSTODIAL SUPPLIES	220.50
PIKE SYSTEMS INC	81491	11/27/2018	653706-1	GMSN - POWER CORD FOR VACUUM	41.00
PIKE SYSTEMS INC	81491	11/27/2018	653598	GMSN - CUSTODIAL SUPPLIES	252.17
PIKE SYSTEMS INC	81491	11/27/2018	653842	GMSS - CUSTODIAL SUPPLIES	67.10
PIKE SYSTEMS INC	81491	11/27/2018	654088	GMSS - CUSTODIAL SUPPLIES	254.34
PIKE SYSTEMS INC	81491	11/27/2018	654013	GMSS - CUSTODIAL SUPPLIES	404.35
PIKE SYSTEMS INC	81491	11/27/2018	654013-1	GMSS - CUSTODIAL SUPPLIES	67.07
PIKE SYSTEMS INC	81491	11/27/2018	653637	GMSS - SCRUBBER REPAIR - ADVENGER X2805R SN# 4000118369	757.16
PIKE SYSTEMS INC	81491	11/27/2018	653639	GMSS - SCRUBBER REPAIR - WINDSOR SABER CUTTER SCX264 SN# 10052380000269	1,009.80
PIKE SYSTEMS INC	81491	11/27/2018	653650	GMSS - SCRUBBER DIAGNOSTIC FEE - WINDSOR SABER CUTTER SCX264 SN#	38.16

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				10052380000269	
PIKE SYSTEMS INC	81491	11/27/2018	653585	HES - NEW WHEELS FOR GONDOLAS	184.96
PIKE SYSTEMS INC	81491	11/27/2018	654085	MCS - CUSTODIAL SUPPLIES	515.57
PIKE SYSTEMS INC	81491	11/27/2018	654165	WES - CUSTODIAL SUPPLIES	193.64
PIKE SYSTEMS INC	81491	11/27/2018	653414	CREDIT	2,841.19CR
PIONEER MANUFACTURING CO.	81237	11/01/2018	INV697307	GHS, GMSN & GMSS - FIELD PAINT	2,184.00
PIONEER PRODUCTS INC.	81320	11/09/2018	SI-95952	6 GALLONS WASH AND WAX	413.63
PIONEER PRODUCTS INC.	81320	11/09/2018	SI-95953	DEGREASER AND ENGINE CLEANER	413.60
PITNEY BOWES GLOBAL FINANCIAL	81492	11/27/2018	3102559738	GMSS & GMSN POSTAL METER RENTAL 10/28-11/27	320.00
PONIATOWSKI, SCOTT	181900155	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	581.24
POTACZEK, DONNA	181900156	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	387.50
PRESENCE MERCY MEDICAL CENTER	81424	11/15/2018	1558	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT PRESENCE MERCY 10/22/18-10/26/18 INV# 1558	150.00
PRICE, MELISSA	181900188	11/15/2018	8/16	CLASSROOM MATERIALS	99.11
PRIORITY PRODUCTS INC.	81553	11/30/2018	929702	MAINTENANCE SUPPLIES	4.38
PRO CARE THERAPY INC.	81425	11/15/2018	10021444	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/19/18 AND 10/26/18. INVOICE 10021444	2,175.00
PRO CARE THERAPY INC.	81554	11/30/2018	10055473	COST OF 1:1 NURSE SERVICES WEEKSENDING 11/2/18 AND 11/9/18, INVOICE 10055473.	1,957.50
PSA HEALTHCARE	81426	11/15/2018	308667	COST OF 1:1 NURSE SERVICES 10/3/18 - 10/31/18, CLAIMS: 5759886, 5764080, 5768964, 5772612, 5776662.	5,683.29
PUSHCOIN INC.	81321	11/09/2018	98659657874313	THUMBSCANNERS AND TABLET FOR PUSHCOIN TERMINALS	399.90
PVI INDUSTRIES LLC	81238	11/01/2018	315334	GMSN - 300 GALLON #2 HOT WATER HEATER REPLACEMENT	31,519.38
QUALITY MAINTENANCE COMPANY IN	81239	11/01/2018	13153	JULY 2018 KITCHEN EXHASUT SYSTEM MAINTENANCE	5,340.00
QUILL	81243	11/01/2018	2066537	CESC - OFFICE SUPPLIES	68.00
QUILL	81241	11/01/2018	1907168	QUILL CORPORATION	13.76
QUILL	81242	11/01/2018	1915729	QUILL CORPORATION	47.66
QUILL	81240	11/01/2018	1844030	QUILL CORPORATION	60.96
QUILL	81244	11/01/2018	2089971	MISC SUPPLIES	46.32
QUILL	81244	11/01/2018	2098893	MISC SUPPLIES	42.76
QUILL	81322	11/09/2018	2169491	QUILL CORPORATION	20.12
QUILL	81322	11/09/2018	2191879	QUILL CORPORATION	40.76
QUILL	81427	11/15/2018	2354414	OFFICE SUPPLIES	111.22
QUILL	81515	11/29/2018	2639629	MISC SUPPLIES	154.96
QUILL	81515	11/29/2018	2655722	MISC SUPPLIES	30.95
QUILL	81516	11/29/2018	2768020	INTERIOR DESIGN SUPPLIES	71.79
QUINLAN & FABISH MUSIC	81323	11/09/2018	10907195	ORCHESTRA MUSIC	37.80
QUINLAN & FABISH MUSIC	81323	11/09/2018	10907748	ORCHESTRA MUSIC	108.00
RADI-LINK INC	81245	11/01/2018	107208	TWO-WAY RADIOS, CHARGERS WITH ANTENNAS, BATTERIES, BELT CLIPS, PROGRAMMING & 2-PIN CONNECTOR CAP	1,245.00
RADI-LINK INC	81324	11/09/2018	107234	TWO-WAY RADIOS, CHARGERS WITH ANTENNAS, BATTERIES, BELT CLIPS, PROGRAMMING & 2-PIN CONNECTOR CAP	498.00
RAPTOR TECHNOLOGIES LLC	81246	11/01/2018	52322	FES - 1 YEAR ANNUAL ACCESS FEE RENEWAL	510.00
RAPTOR TECHNOLOGIES LLC	81246	11/01/2018	52324	HSS - 1 YEAR ANNUAL ACCESS FEE	510.00

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				RENEWAL	
RAPTOR TECHNOLOGIES LLC	81246	11/01/2018	52325	HES - 1 YEAR ANNUAL ACCESS FEE	510.00
				RENEWAL	
RAPTOR TECHNOLOGIES LLC	81246	11/01/2018	52326	WAS - 1 YEAR ANNUAL ACCESS FEE	510.00
				RENEWAL	
RAPTOR TECHNOLOGIES LLC	81325	11/09/2018	52327	WES - ONE YEAR 2018 ACCESS FEE	510.00
				RENEWAL	
RAPTOR TECHNOLOGIES LLC	81555	11/30/2018	52323	FSS - 1 YEAR 2018 ACCESS FEE	510.00
				RENEWAL	
RAYMOND GEDDES & COMPANY INC	81247	11/01/2018	691818	STUDENT COUNCIL SCHOOL STORE ITEMS	26.64
RAYMOND GEDDES & COMPANY INC	81247	11/01/2018	689197	STUDENT COUNCIL SCHOOL STORE ITEMS	427.36
READYREFRESH BY NESTLE	81493	11/27/2018	08K0122445208	PAYMENT INV #08K0122445208	95.97
REES, FRANK	81494	11/27/2018	11/15	GMSS; BB	60.00
REMPE-SHARPE CONSULTING ENGINE	81326	11/09/2018	26603	2019 BUS STORAGE PAVEMENT RECONSTRUCTION - PROFESSIONAL ENGINEERING SERVICES APRIL 1 - MAY 31, 2018	1,544.00
RHEA, ANDREW	181900189	11/15/2018	11/5	LANGUAGE ARTS CLASSROOM MATERIALS	66.81
ROBBINS SCHWARTZ LTD	81428	11/15/2018	284237	LEGAL SERVICES	2,237.50
ROCKLER WOODWORKING AND HARDWA	81495	11/27/2018	5643308	WOODS SUPPLIES	78.95
RON'S AUTOMOTIVE SERVICE INC	81248	11/01/2018	21727	K. BEDENBAUGH'S VEHICLE - OIL CHANGE & REPLACE CATALYTIC CONVERTER	1,315.85
RON'S AUTOMOTIVE SERVICE INC	81248	11/01/2018	21661	D. ROSSELL'S VEHICLE - OIL CHANGE	47.45
RON'S AUTOMOTIVE SERVICE INC	81556	11/30/2018	21743	GROUNDS - VEHICLE# 05-60 - B. BASTIN'S 1/2 TON TRUCK - REPAIR	427.57
ROSENGARN, AARON	181900157	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	387.50
ROSENGARN, AARON	181900190	11/15/2018	11/9	PROFESSIONAL DEVELOPMENT	57.78
ROSENGARN, TERRI	181900191	11/15/2018	11/12	REIMBURSE STAFF FOR MILEAGE AND TOLLS TO CONFERENCE ON 10/16/18.	60.39
ROSENTHAL, RICH	81327	11/09/2018	11/1	GMSS; BBB	60.00
ROSENTHAL, RICH	81429	11/15/2018	11/6	GMSN; BB	60.00
ROTTMANN, MELISSA	181900158	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	90.42
RUSSO'S POWER EQUIPMENT	81249	11/01/2018	5408654	GROUNDS - KUBOTA RTV W/BED LINER, SALT SPREADER & PLOW	18,370.00
RUSSO'S POWER EQUIPMENT	81557	11/30/2018	5439921	GROUNDS - RTV1100L - SPARE BLOW BLADE	71.15
SARNELLI, ELISE	181900159	11/02/2018	10/23	REIMBURSE ELISE SARNELLI FOR SCIENCE CLASS SUPPLIES	46.87
SARNELLI, ELISE	181900159	11/02/2018	10/24	REIMBURSE ELISE SARNELLI FOR SCIENCE LAB SUPPLIES	47.77
SARNELLI, ELISE	181900192	11/15/2018	11/8	REIMBURSE ELISE SARNELLI FOR SCIENCE LAB SUPPLIES	55.53
SAWCHUCK INDUSTRIES	81496	11/27/2018	1022018	GMSN - KILN REPAIR	775.00
SCARIANO HIMES & PETRARCA	81430	11/15/2018	41293	LEGAL SERVICES	29,223.60
SCARIANO HIMES & PETRARCA	81430	11/15/2018	41294	LEGAL SERVICES	1,820.70
SCARPELLI, LINDA	181900160	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	581.24
SCHADEN, SHELBI	181900161	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	32.72
SCHINDLER ELEVATOR CORPORATION	81558	11/30/2018	9170054160	ELEVATOR MAINTENANCE - 1st HALF 2018-19 QUARTERLY PAYMENTS (OCTOBER, NOVEMBER, DECEMBER)	6,206.25
SCHOLINSKY, GENE	81328	11/09/2018	10/30	GMSN; BBB	60.00
SCHOLINSKY, GENE	81431	11/15/2018	11/8	GMSN; BB	60.00
SCHOLINSKY, GENE	81497	11/27/2018	11/13	GMSS; BB	60.00
SCHOOL HEALTH CORPORATION	81250	11/01/2018	3506981-00	NURSE OFFICE SUPPLIES	36.98
SCHOOL OF THE ART INSTITUTE-CH	81368	11/13/2018	2367436	FABYAN FOUNDATION 2015-2018	2,500.00

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				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
SCHOOL SPECIALTY	81251	11/01/2018	208121839881	TURNBULL	34.72
SCHOOL SPECIALTY	81251	11/01/2018	308103204192	GENERAL OFFICE/CLASSROOM SUPPLIES	298.54
SCHOOL SPECIALTY	81251	11/01/2018	208121773927	ART SUPPLIES	204.60
SCHOOL SPECIALTY	81432	11/15/2018	208121955559	OFFICE SUPPLIES	272.40
SCHOOL SPECIALTY	81498	11/27/2018	208121998040	EQUIPMENT	206.96
SCHRAMER, NATALIE	181900193	11/15/2018	11/9	PROFESSIONAL DEVELOPMENT	170.00
SEAL OF ILLINOIS	81329	11/09/2018	7974	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL OF ILLINOIS INV# 7974	10,158.70
SECOND AMENDMENT SPORTS	81559	11/30/2018	4289	GHS - SAFE	2,354.00
SECOND AMENDMENT SPORTS	81560	11/30/2018	4289A	GHS - SAFE	2,354.00
SECURITY INC.	81252	11/01/2018	12561	DEPOSIT SHIPMENTS	160.00
SHARKO, JOSHUA	181900215	11/29/2018	11/19	LANGUAGE ARTS SUPPLIES	55.28
SHAW MEDIA	81253	11/01/2018	10100199	1579836	57.66
SHERWIN WILLIAMS COMPANY	81561	11/30/2018	3946-8	DISTRICT-WIDE - PARKING LOT CAN AEROSOL PAINT MACHINE	129.59
SHERWIN WILLIAMS COMPANY	81561	11/30/2018	5190-1	DISTRICT-WIDE - PARKING LOT SPRAY TIPS LINER	119.97
SIERRA FOREST PRODUCTS	81254	11/01/2018	C0130988	GHS - WOOD FOR TROPHY CASE	2,682.99
SIMS, SHONETTE	181900194	11/15/2018	11/9	PROFESSIONAL RESOURCES	55.79
SIPES, TIM	81433	11/15/2018	11/6	GMSN; BB	60.00
SIPES, TIM	81433	11/15/2018	11/7	GMSS; BB	60.00
SLATEN CONSTRUCTION INC	81330	11/09/2018	200225	GMSN - QUOTED JOB - 2018-19 CAPITAL IMPROVEMENT CONCRETE REPAIR	4,625.00
SLATEN CONSTRUCTION INC	81330	11/09/2018	200224	MCS - QUOTED JOB - 2018-19 CAPITAL IMPROVEMENT CONCRETE REPAIR	7,425.00
SLATEN CONSTRUCTION INC	81330	11/09/2018	201153	HES - QUOTED JOB - GYM STAGE DOORS REPAIR	1,175.00
SLATEN CONSTRUCTION INC	81499	11/27/2018	201158	MCS - QUOTED JOB - FOUNDATION/BRICK REPAIR	6,125.00
SOBESKI, SCOTT	81331	11/09/2018	10/30	GMSN; BBB	60.00
SOBESKI, SCOTT	81331	11/09/2018	11/1	GMSN; BBB	60.00
SOBESKI, SCOTT	81434	11/15/2018	11/6	GMSS; BB	60.00
SOBESKI, SCOTT	81434	11/15/2018	11/7	GMSS; BB	60.00
SODEXO INC & AFFILIATES	81435	11/15/2018	1001325593	OPERATING EXPENSES FOR OCTOBER 2018	210,299.15
SOUND INCORPORATED	81255	11/01/2018	D1333391	HSS - REPAIR ANNOUNCEMENT FUNCTION IN OFFICE	308.00
SOUND INCORPORATED	81255	11/01/2018	D1333390	FES - ROOM 338 - REPAIR CALL BUTTON	174.00
SPRING ARBOR UNIVERSITY	81369	11/13/2018	326059	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. AMBROSE UNIVERSITY	81370	11/13/2018	687725	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. LOUIS UNIVERSITY	81372	11/13/2018	753373	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. LOUIS UNIVERSITY	81371	11/13/2018	1014599	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. MARY'S COLLEGE	81373	11/13/2018	980358650	FABYAN FOUNDATION 2015-2018	2,500.00

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				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
ST. OLAF COLLEGE	81374	11/13/2018	171659	FABYAN FOUNDATION 2015-2018	1,666.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
STATE FIRE MARSHALL-BOILERS	81500	11/27/2018	9604750	GMSN - BOILER CERTIFICATE FEES	200.00
STEINER ELECTRIC COMPANY	81256	11/01/2018	S006148751.001	GHS - LIGHT LENS COVERS	172.20
STEINER ELECTRIC COMPANY	81256	11/01/2018	S006153227.001	GMSN - BALLASTS	381.00
STEINER ELECTRIC COMPANY	81256	11/01/2018	S006153227.003	GMSN - BALLASTS; CREDIT	232.50CR
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006180429.002	GMSS - NEW SWITCH FOR MAT MOVER	94.50
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006184152.001	GMSS - LED SPOTLIGHT REPAIR	11.35
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006130631.002	GMSS - BULBS FOR RECESS CANS	108.78
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006130631.001	GMSS - MAIN ENTRANCE - BALLASTS FOR RECESS CANS	129.15
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006186602.001	GMSN - DRY FILM CAPACITATOR	22.32
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006076023.001	GHS - FLOORPORT COVER	843.30
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006127725.001	HSS - LED FLOODLIGHTS	1,230.00
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006174628.001	HES - BALLASTS	119.00
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006118553.001	GHS - MAINTENANCE SUPPLIES	134.58
STEINER ELECTRIC COMPANY	81563	11/30/2018	S006144209.001	STOCK BALLASTS	477.30
STENSTROM PETROLEUM SALES	81501	11/27/2018	S135196	MONTHLY INSPECTION - OCT 2018	150.00
STEVENS, LEAH	181900162	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	387.50
STREAMWOOD BEHAVIOR HEALTH SYS	81332	11/09/2018	9282	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 10/18/18-10/25/18 INV# 9282	186.00
STREAMWOOD BEHAVIOR HEALTH SYS	81502	11/27/2018	9464	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 10/29/18-11/9/18 INV# 9464	248.00
STREAMWOOD BEHAVIOR HEALTH SYS	81502	11/27/2018	9449	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 10/29/18-11/9/18 INV# 9464	217.00
SUBURBAN TIRE AUTO CARE	81564	11/30/2018	240742	GROUNDS - NEW KUBOTA TRACTOR RIGHT FRONT TIRE REPLACEMENT	138.86
SUBURBAN TIRE AUTO CARE	81564	11/30/2018	240787	GROUNDS - VEHICLE #05-40 CHEVY 1500 - 4 TIRES	819.99
SUBURBAN TIRE AUTO CARE	81564	11/30/2018	241039	GROUNDS - S. VAZZANO'S F450 DUMPTRUCK - 2 NEW TIRES	664.98
SUNBELT RENTALS INC.	81565	11/30/2018	83615269.0001	AWP LIFT OPERATOR TRAINING	555.00
SUNBELT RENTALS INC.	81565	11/30/2018	82930397-0001	HES - LIFT RENTAL	2,840.07
SUNBELT RENTALS INC.	81565	11/30/2018	82488962-0001	HES - LIFT RENTAL	1,483.25
TARTER, NATALIE	81333	11/09/2018	11/3	SPEECH TEAM JUDGE	100.00
TEACHERS RETIREMENT SYSTEM	804832	11/02/2018	20181102ADET627	Payroll accrual	3,803.69
TEACHERS RETIREMENT SYSTEM	804832	11/02/2018	20181102ADETRS	Payroll accrual	116,410.46
TEACHERS RETIREMENT SYSTEM	804832	11/02/2018	20181102AFDT313	Payroll accrual	7,607.38
TEACHERS RETIREMENT SYSTEM	804832	11/02/2018	20181102AFDT94	Payroll accrual	1,191.03
TEACHERS RETIREMENT SYSTEM	804832	11/02/2018	20181102AFDTR9%	Payroll accrual	76.76
TEACHERS RETIREMENT SYSTEM	804832	11/02/2018	20181102AFDTRS	Payroll accrual	7,501.80
TEACHERS RETIREMENT SYSTEM	804832	11/02/2018	20181102AFDTRS%	Payroll accrual	735.35
TEACHERS RETIREMENT SYSTEM	804832	11/02/2018	20181102AFDTRSF	Payroll accrual	118.33
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181109ADETRS	Payroll accrual	223.31
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181109AFDTRS	Payroll accrual	14.39
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181112ADETRS	Payroll accrual	183.54
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181112AFDTRS	Payroll accrual	11.83

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TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181112BDETRS	Payroll accrual	76.11
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181112BFDTRS	Payroll accrual	4.90
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181112CDETRS	Payroll accrual	76.11CR
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181112CFDTRS	Payroll accrual	4.90CR
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181113ADETRS	Payroll accrual	76.11
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181113AFDTRS	Payroll accrual	4.90
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181112DDETRS	Payroll accrual	183.54CR
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181112DFDTRS	Payroll accrual	11.83CR
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181113BDETRS	Payroll accrual	183.54
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181113BFDTRS	Payroll accrual	11.83
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181116ADET627	Payroll accrual	3,803.69
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181116ADETRS	Payroll accrual	116,737.56
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181116AFDT313	Payroll accrual	7,607.38
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181116AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181116AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181116AFDTRS	Payroll accrual	7,522.92
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181116AFDTRS%	Payroll accrual	735.35
TEACHERS RETIREMENT SYSTEM	804847	11/16/2018	20181116AFDTRSF	Payroll accrual	118.33
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181115ADETRS	Payroll accrual	76.50CR
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181115AFDTRS	Payroll accrual	4.93CR
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181115BDETRS	Payroll accrual	76.50
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181115BFDTRS	Payroll accrual	4.93
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181116BDETRS	Payroll accrual	76.50CR
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181116BFDTRS	Payroll accrual	4.93CR
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181130ADET627	Payroll accrual	3,803.69
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181130ADETRS	Payroll accrual	116,518.11
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181130AFDT313	Payroll accrual	7,607.38
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181130AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181130AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181130AFDTRS	Payroll accrual	7,508.84
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181130AFDTRS%	Payroll accrual	735.35
TEACHERS RETIREMENT SYSTEM	804863	11/30/2018	20181130AFDTRSF	Payroll accrual	118.33
TERRYBERRY	81334	11/09/2018	133071-8071	STAFF ACKNOWLEDGEMENTS; F36354,F36734,F36735, F38947, F38948,F38949	505.86
TESTONE MECHANICAL INC	81257	11/01/2018	9163A	GMSS - WALK-IN FREEZER DOOR REPAIR	255.00
TETI-TEAL, NICO	181900163	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	32.72
THIS FUND	804822	11/01/2018	238320	NOVEMBER 2018 PREMIUM	4,471.67
THIS FUND	804833	11/02/2018	20181102ADETHS	Payroll accrual	16,038.52
THIS FUND	804833	11/02/2018	20181102ADETHS%	Payroll accrual	1,572.13
THIS FUND	804833	11/02/2018	20181102AFDTH9%	Payroll accrual	121.75
THIS FUND	804833	11/02/2018	20181102AFDTH94	Payroll accrual	164.09
THIS FUND	804833	11/02/2018	20181102AFDTHS	Payroll accrual	11,899.93
THIS FUND	804833	11/02/2018	20181102AFDTHS%	Payroll accrual	1,166.44
THIS FUND	804849	11/16/2018	20181109ADETHS	Payroll accrual	30.77
THIS FUND	804849	11/16/2018	20181109AFDTHS	Payroll accrual	22.83
THIS FUND	804849	11/16/2018	20181112ADETHS	Payroll accrual	25.29
THIS FUND	804849	11/16/2018	20181112AFDTHS	Payroll accrual	18.76
THIS FUND	804849	11/16/2018	20181112BDETHS	Payroll accrual	10.49
THIS FUND	804849	11/16/2018	20181112BFDTHS	Payroll accrual	7.78
THIS FUND	804849	11/16/2018	20181112CDETHS	Payroll accrual	10.49CR
THIS FUND	804849	11/16/2018	20181112CFDTHS	Payroll accrual	7.78CR
THIS FUND	804849	11/16/2018	20181113ADETHS	Payroll accrual	10.49
THIS FUND	804849	11/16/2018	20181113AFDTHS	Payroll accrual	7.78
THIS FUND	804849	11/16/2018	20181112DDETHS	Payroll accrual	25.29CR
THIS FUND	804849	11/16/2018	20181112DFDTHS	Payroll accrual	18.76CR

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	804849	11/16/2018	20181113BDETHS	Payroll accrual	25.29
THIS FUND	804849	11/16/2018	20181113BFDTHS	Payroll accrual	18.76
THIS FUND	804849	11/16/2018	20181116ADETHS	Payroll accrual	16,083.66
THIS FUND	804849	11/16/2018	20181116ADETHS%	Payroll accrual	1,572.13
THIS FUND	804849	11/16/2018	20181116AFDTH9%	Payroll accrual	91.80
THIS FUND	804849	11/16/2018	20181116AFDTH94	Payroll accrual	123.72
THIS FUND	804849	11/16/2018	20181116AFDTHS	Payroll accrual	11,933.31
THIS FUND	804849	11/16/2018	20181116AFDTHS%	Payroll accrual	1,166.44
THIS FUND	804864	11/30/2018	20181115ADETHS	Payroll accrual	10.03CR
THIS FUND	804864	11/30/2018	20181115AFDTHS	Payroll accrual	7.48CR
THIS FUND	804864	11/30/2018	20181115BDETHS	Payroll accrual	10.03
THIS FUND	804864	11/30/2018	20181115BFDTHS	Payroll accrual	7.48
THIS FUND	804864	11/30/2018	20181116BDETHS	Payroll accrual	10.03CR
THIS FUND	804864	11/30/2018	20181116BFDTHS	Payroll accrual	7.48CR
THIS FUND	804864	11/30/2018	20181130ADETHS	Payroll accrual	16,053.43
THIS FUND	804864	11/30/2018	20181130ADETHS%	Payroll accrual	1,572.13
THIS FUND	804864	11/30/2018	20181130AFDTH9%	Payroll accrual	91.80
THIS FUND	804864	11/30/2018	20181130AFDTH94	Payroll accrual	123.72
THIS FUND	804864	11/30/2018	20181130AFDTHS	Payroll accrual	11,910.88
THIS FUND	804864	11/30/2018	20181130AFDTHS%	Payroll accrual	1,166.44
TRANE US INC.	81335	11/09/2018	5185383	GMSS - REPLACEMENT BELTS FOR AHU #1	70.41
TRANSLATION PATH	81503	11/27/2018	2096	TRANSLATION SERVICES	117.35
TREMCO	81566	11/30/2018	95379040	CESC, GHS, HES, HSS, BUS GARAGE - QUOTED JOB - ROOF INFRARED DIAGNOSTICS	14,650.00
TRI-CITY TRANSMISSIONS	81504	11/27/2018	11574	TRUCK 11-60 - TRANSMISSION REPAIR	376.25
TROFIMUK, MEGAN	181900195	11/15/2018	11/6	REIMBURSEMENT FOR TEACHER SUPPLIES	75.00
TRS	804851	11/16/2018	239312-20	EXCESS SALARY INCREASE; CK & KM	9,631.64
TURNBULL, SUSAN	181900164	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	44.78
TURNBULL, SUSAN	181900196	11/15/2018	11/9	PROFESSIONAL DEVELOPMENT	73.03
TYLER TECHNOLOGIES	81336	11/09/2018	45-241393	VERSATRANS EXT SUPPORT	830.52
UNITED COFFEE SERVICE	81337	11/09/2018	581263	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	81258	11/01/2018	INV236966	CUSTODIAL SUPPLIES	321.15
UNIV OF MINNESOTA TWIN CITIES	81375	11/13/2018	5172954	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIV OF WISCONSIN-OSHKOSH	81376	11/13/2018	797166	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	81378	11/13/2018	C13874132	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF IOWA	81380	11/13/2018	1183954	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF IOWA	81381	11/13/2018	1294995	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF IOWA	81379	11/13/2018	1130736	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF WI MADISON	81377	11/13/2018	9074967192	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF WI-PLATTEVILLE	81382	11/13/2018	157914781	FABYAN FOUNDATION 2015-2018	2,500.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
US DEPARTMENT OF EDUCATION AWG	81509	11/30/2018	20181130ADWGA18	Payroll accrual	208.73
VALPARAISO UNIVERSITY	81383	11/13/2018	3883650	FABYAN FOUNDATION 2015-2018	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
VALPARAISO UNIVERSITY	81384	11/13/2018	3913611	FABYAN FOUNDATION 2015-2018	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
VANDERBILT UNIVERSITY	81385	11/13/2018	509170	FABYAN FOUNDATION 2015-2018	2,500.00
				SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
VERIZON WIRELESS	81436	11/15/2018	9817458366	CELL PHONE SERVICE	4,764.69
				10/2/18-11/1/18	
VERMILLION, RON	81437	11/15/2018	11/6	GMSS; WR	60.00
VIDEO CONTINUING EDUCATION LLC	81338	11/09/2018	1347	COST OF REGISTERING DISTRICT SPEECH PATHOLOGISTS FOR ANNUAL SUBSCRIPTION TO ONLINE PROFESSIONAL DEVELOPMENT WEBSITE.	2,197.00
VIRTUAL CONNECTIONS ACADEMY	81341	11/09/2018	1681	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#1681	6,478.62
VIRTUAL CONNECTIONS ACADEMY	81341	11/09/2018	1682	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#1681	6,478.62
VIRTUAL CONNECTIONS ACADEMY	81341	11/09/2018	1730	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#1730	7,501.56
VIRTUAL CONNECTIONS ACADEMY	81341	11/09/2018	1731	OCTOBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#1730	7,501.56
VIRTUAL ENTERPRISES INT'L INC	81339	11/09/2018	GLCE19-3	REGISTRATION	510.00
VMWARE USER GROUP	81567	11/30/2018	22238	VMUG MEMBER DUES AND SUBSCRIPTION	180.00
VORTEX COMMERCIAL FLOORING	81259	11/01/2018	12547-1	MCS - ART ROOM - CRACK ISO & ATTIC STOCK MATERIALS	1,942.00
VORTEX COMMERCIAL FLOORING	81505	11/27/2018	12386-2	2018-19 GHS SUMMER FLOORING REPLACEMENT (NJPA CONTRACT) - PAY REQUEST #2 - FINAL - TALLING 136,550.83	68,275.41
VOYA FINANCIAL	804834	11/02/2018	20181102AD403AE	Payroll accrual	3,332.00
VOYA FINANCIAL	804834	11/02/2018	20181102AD403AS	Payroll accrual	10,241.38
VOYA FINANCIAL	804834	11/02/2018	20181102AD403EQ	Payroll accrual	12,081.90
VOYA FINANCIAL	804834	11/02/2018	20181102AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804834	11/02/2018	20181102AD403IN	Payroll accrual	2,591.00
VOYA FINANCIAL	804834	11/02/2018	20181102AD403KA	Payroll accrual	4,640.32
VOYA FINANCIAL	804834	11/02/2018	20181102AD403LR	Payroll accrual	1,050.00
VOYA FINANCIAL	804834	11/02/2018	20181102AD403SB	Payroll accrual	6,447.12
VOYA FINANCIAL	804834	11/02/2018	20181102AD403T1	Payroll accrual	3,960.00
VOYA FINANCIAL	804834	11/02/2018	20181102AD4ARTH	Payroll accrual	1,755.00
VOYA FINANCIAL	804834	11/02/2018	20181102AD4ASRT	Payroll accrual	4,665.00
VOYA FINANCIAL	804834	11/02/2018	20181102AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804834	11/02/2018	20181102AD4SART	Payroll accrual	5,068.50
VOYA FINANCIAL	804850	11/16/2018	20181116AD403AE	Payroll accrual	3,332.00
VOYA FINANCIAL	804850	11/16/2018	20181116AD403AS	Payroll accrual	10,516.38

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	804850	11/16/2018	20181116AD403EQ	Payroll accrual	11,771.90
VOYA FINANCIAL	804850	11/16/2018	20181116AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804850	11/16/2018	20181116AD403IN	Payroll accrual	2,591.00
VOYA FINANCIAL	804850	11/16/2018	20181116AD403KA	Payroll accrual	4,640.32
VOYA FINANCIAL	804850	11/16/2018	20181116AD403LR	Payroll accrual	1,050.00
VOYA FINANCIAL	804850	11/16/2018	20181116AD403SB	Payroll accrual	6,447.12
VOYA FINANCIAL	804850	11/16/2018	20181116AD403T1	Payroll accrual	3,960.00
VOYA FINANCIAL	804850	11/16/2018	20181116AD4ARTH	Payroll accrual	1,905.00
VOYA FINANCIAL	804850	11/16/2018	20181116AD4ASRT	Payroll accrual	4,665.00
VOYA FINANCIAL	804850	11/16/2018	20181116AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804850	11/16/2018	20181116AD4SART	Payroll accrual	5,068.50
VOYA FINANCIAL	804865	11/30/2018	20181130AD403AE	Payroll accrual	3,332.00
VOYA FINANCIAL	804865	11/30/2018	20181130AD403AS	Payroll accrual	10,616.38
VOYA FINANCIAL	804865	11/30/2018	20181130AD403EQ	Payroll accrual	11,796.90
VOYA FINANCIAL	804865	11/30/2018	20181130AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804865	11/30/2018	20181130AD403IN	Payroll accrual	2,721.00
VOYA FINANCIAL	804865	11/30/2018	20181130AD403KA	Payroll accrual	4,640.32
VOYA FINANCIAL	804865	11/30/2018	20181130AD403LR	Payroll accrual	950.00
VOYA FINANCIAL	804865	11/30/2018	20181130AD403SB	Payroll accrual	6,447.12
VOYA FINANCIAL	804865	11/30/2018	20181130AD403T1	Payroll accrual	3,235.00
VOYA FINANCIAL	804865	11/30/2018	20181130AD4ARTH	Payroll accrual	1,905.00
VOYA FINANCIAL	804865	11/30/2018	20181130AD4ASRT	Payroll accrual	4,965.00
VOYA FINANCIAL	804865	11/30/2018	20181130AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804865	11/30/2018	20181130AD4SART	Payroll accrual	5,068.50
WALGAMOTTE, LESLIE	181900197	11/15/2018	10/31	SBD DL RENEWAL	55.00
WAREHOUSE DIRECT OFFICE PRODUC	81438	11/15/2018	4068605-0	CUSTODIAL SUPPLIES	481.61
WAREHOUSE DIRECT OFFICE PRODUC	81438	11/15/2018	C4068605-0	CUSTODIAL SUPPLIES; CREDIT	94.24CR
WAREHOUSE DIRECT OFFICE PRODUC	81568	11/30/2018	4088568-0	SUPPLIES	604.50
WARREN, TRICIA	181900216	11/29/2018	11/16	CAREER CENTER SUPPLIES	67.13
WATER OPTIONS INC	81342	11/09/2018	23093	CO WATER; 10/1/18-10/31/18	176.10
WATERSTREET, NAN	181900165	11/02/2018	NOV 2018	INDISTRICT MILEAGE REIMB	32.72
WAUBONSEE COMMUNITY COLLEGE	81343	11/09/2018	108785	PERSONAL WELLNESS FEES	480.00
WAUBONSEE COMMUNITY COLLEGE	81506	11/27/2018	108802	CPR HEARTSAVER INSTRUCTOR RENEWAL COURSE & 4-HR AHA BLS - 6 PARTICIPANTS ON 11/29/18 INV# 108802	900.00
WESTERN AVENUE SCHOOL	81260	11/01/2018	10/30	REIMBURSE FOR LMC BOOKS PURCHASED FROM ANDERSON (HOLM)	35.88
WHEATON COLLEGE	81386	11/13/2018	93187	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
WHITT LAW	81344	11/09/2018	11/2/18	LEGAL SERVICES	30,427.29
WIERENGA, NATALIE	181900198	11/15/2018	11/9	LANGUAGE ARTS SUPPLIES	57.33
WILSON LANGUAGE TRAINING	81439	11/15/2018	1739426	CURRICULUM	97.00
WM HORN STRUCTURAL STEEL CO	81345	11/09/2018	95633E	GROUNDS - LEGS FOR AERATOR	126.00
WOODWORKERS SUPPLY INC	81440	11/15/2018	9314476-2	WOODS/CTEI	1,367.72
YELLOWSTONE BOYS & GIRLS RANCH	81441	11/15/2018	106776	OCTOBER 2018 ROOM & BOARD FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV# 106776	11,645.82
Totals for checks					5,005,104.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,221,180.95	220.00	1,367,548.57	3,588,949.52
20	OPERATIONS & MAINT FUND	213,792.49	0.00	673,484.31	887,276.80
40	TRANSPORTATION FUND	88,649.49	0.00	28,639.43	117,288.92
50	RETIREMENT FUND	174,759.95	0.00	0.00	174,759.95
51	RETIREMENT FUND	144,330.92	0.00	0.00	144,330.92
98	FABYAN FOUNDATION FUND	92,498.00	0.00	0.00	92,498.00
*** Fund Summary Totals ***		2,935,211.80	220.00	2,069,672.31	5,005,104.11

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