

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|-------------------------|-----------------------|---------------------------|---|---------------|
| ADVANCED DISPOSAL SERVICES | 78996 | 03/27/2018 | T00001656954 | WASTE SERVICES; FEBRUARY 2018 | 3,092.74 |
| AHW LLC - ELBURN | 78844 | 03/08/2018 | 1620157 | MCS - ROOF GASKET FOR JOHN DEERE | 23.62 |
| ALFORD, LORI | 171800410 | 03/29/2018 | 3/2 | CTEI/TRAVEL | 104.86 |
| ALL AMERICAN FLAG COMPANY | 79051 | 03/28/2018 | 4246 | FES - FLAG REPAIR | 183.94 |
| ALL AMERICAN FLAG COMPANY | 79051 | 03/28/2018 | 4278 | GHS - BURGESS FIELD - FLAG REPAIR | 223.80 |
| ALL AMERICAN PAPER COMPANY | 78845 | 03/08/2018 | 98812 | CESC - SKID JUMBO BATH TISSUE | 1,152.00 |
| ALL AMERICAN PAPER COMPANY | 78845 | 03/08/2018 | 98139 | GHS - TRASH LINERS | 1,788.93 |
| ALL AMERICAN PAPER COMPANY | 78845 | 03/08/2018 | 98828 | GHS - SKID JUMBO BATH TISSUE | 2,304.00 |
| AMERICAN PAYROLL ASSOCIATION | 78995 | 03/27/2018 | 305642 | Senaida Avalos FPC Exam Fee Spring 2018 | 320.00 |
| AMERICAN TIME | 79052 | 03/28/2018 | 796342 | GMSN - PHONE COVERS IN WHITE & BLUE GYMS | 102.85 |
| ANTHONY, DWIGHT | 78846 | 03/08/2018 | 2/27 | GMSN; GBB | 60.00 |
| APPLE INC. | 78847 | 03/08/2018 | 6721509069 | iPADS FOR SSO | 1,078.00 |
| APPLE INC. | 78997 | 03/27/2018 | 6725191657 | iPAD PRO FOR SSO | 779.00 |
| APPLE INC. | 78997 | 03/27/2018 | 6724913429 | iPAD FOR ELL STAFF MEMBER | 299.00 |
| ARAMARK | 78848 | 03/08/2018 | 1591295703 | MECHANIC UNIFORMS - FEB 2018 | 43.70 |
| ARAMARK | 78848 | 03/08/2018 | 1591304429 | MECHANIC UNIFORMS - FEB 2018 | 43.70 |
| ARAMARK | 78848 | 03/08/2018 | 1591313152 | MECHANIC UNIFORMS - FEB 2018 | 43.70 |
| ARAMARK | 78848 | 03/08/2018 | 1591321848 | MECHANIC UNIFORMS - FEB 2018 | 43.70 |
| ARAMARK REFRESHMENT SERVICES | 78998 | 03/27/2018 | 7735883 | CO COFFEE/SUPPLIES | 78.26 |
| AREA DOOR SERVICE CO | 78849 | 03/08/2018 | 70848 | TRANSPORTATION - DOOR# 5 - REPLACE SPRINGS | 1,012.64 |
| AREA DOOR SERVICE CO | 78849 | 03/08/2018 | 70872 | TRANSPORTATION - CIRCUIT BOARD FOR STOCK | 403.00 |
| AREA DOOR SERVICE CO | 78849 | 03/08/2018 | 70849 | CESC - REPLACE MINI BREAKER IN DOOR OPENER | 186.00 |
| AT&T | 78850 | 03/08/2018 | 630Z990220 | 911 LOCATOR SERVICE; 2/16/18-3/15/18 | 90.50 |
| ATI PHYSICAL THERAPY | 79053 | 03/28/2018 | TSM18442 | PROFESSIONAL SERVICES | 9,666.66 |
| ATLAS FIRST ACCESS, LLC | 78851 | 03/08/2018 | V13253 | GROUNDS - NEW CONNECTOR FOR FORKLIFT - PROPANE LINE | 10.47 |
| B & H PHOTO & VIDEO | 78943 | 03/14/2018 | 139280342 | PHOTOGRAPHY SUPPLIES | 1,202.27 |
| B & H PHOTO & VIDEO | 79054 | 03/28/2018 | 139951488 | PHOTOGRAPHY SUPPLIES | 329.95 |
| BAILEY, JEANNE | 171800411 | 03/29/2018 | 2017 | MEDICAL REIMBURSEMENT | 187.00 |
| BARON, KATHRYN | 171800412 | 03/29/2018 | 3/12 | ALTERNATIVE PROGRAM INCENTIVES - VALENTINES GIVE A HEART PROGRAM - REIMBURSE STAFF FOR PURCHASE | 34.06 |
| BARTOLONE, GIOVANNI | 171800391 | 03/16/2018 | 3/2 | MILEAGE REIMBURSEMENT | 43.34 |
| BEHAVIORAL HEALTH/CENTRAL DUPA | 79055 | 03/28/2018 | 304-0315 | TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH SERVICES 2/21/18-3/14-18 INV# 304-0315 | 341.00 |
| BENAVIDES, JAMIE | 171800413 | 03/29/2018 | 3/12 | REIMBURSEMENT TO STAFF FOR MILEAGE EXPENSES TO REPRESENT DISTRICT AT JOB FAIR IN NORMAL, IL, 2/27/18. | 115.56 |
| BIDLACK, LAWRENCE | 171800392 | 03/16/2018 | 2/15 | REIMBURSE L. BIDLACK FOR ILLINOIS PRINCIPALS ASSOC DUES | 385.00 |
| BIENER, JACQUELINE | 171800414 | 03/29/2018 | 3/5 | REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL | 75.00 |
| BIXBY, SUSAN | 78852 | 03/08/2018 | 180215C | COST OF SIGN LANGUAGE INTERPRETING SERVICES FOR OPEN HOUSE AT WILLIAMSBURG ELEMENTARY, 2/15/2018, INV 180215 | 96.00 |
| BMO HARRIS BANK - MASTERCARD B | 10003908 | 03/26/2018 | 701436-180300000 | PURCHASING CARD PAYMENT | 91,191.83 |
| BRILL, LINDSEY | 171800415 | 03/29/2018 | 3/7 | REIMBURSEMENT TO STAFF MEMBER FOR | 103.60 |

| VENDOR | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|--------------------------------|-----------------|---------------|-------------------|---|------------|
| | | | | CONFERENCE EXPENSES 2/13-2/15/18 | |
| BROWNE, KRISTI | 171800416 | 03/29/2018 | KB 3-4-18 | CONF REIMBURSEMENT | 79.48 |
| BRUNO, MEGAN | 171800417 | 03/29/2018 | 2018 | MEDICAL REIMBURSEMENT | 302.96 |
| BSN SPORTS, INC. | 79056 | 03/28/2018 | 901840545 | ATHLETIC SUPPLIES | 151.97 |
| CALL ONE | 78853 | 03/08/2018 | 1212116-1133040 | PHONE SERVICE | 5,543.09 |
| CALL ONE | 78944 | 03/14/2018 | 1212116-1133040 | PHONE SERVICE | 4,938.81 |
| CAMELOT EDUCATION | 78854 | 03/08/2018 | FEB 2018 | FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT # | 3,280.14 |
| CAMELOT EDUCATION | 78854 | 03/08/2018 | FEB 2018A | FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT # | 5,923.62 |
| CAMELOT EDUCATION | 78945 | 03/14/2018 | JAN CK | JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT # | 546.69 |
| CAMELOT EDUCATION | 78945 | 03/14/2018 | JAN RS | JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT # | 6,910.89 |
| CARLI, DAVID | 171800393 | 03/16/2018 | 2/23 | STATE COMPETITION | 9.00 |
| CDW GOVERNMENT INC | 78855 | 03/08/2018 | LSJ4962 | DOCUMENT CAMERA FOR WAS | 157.28 |
| CHEM-WISE ECOLOGICAL PEST MGMT | 78856 | 03/08/2018 | 577398 | PEST CONTROL SERVICES JANUARY 2018 | 815.00 |
| CHEM-WISE ECOLOGICAL PEST MGMT | 78946 | 03/14/2018 | 573161 | PEST CONTROL SERVICES DECEMBER 2017 | 815.00 |
| CHEM-WISE ECOLOGICAL PEST MGMT | 79057 | 03/28/2018 | 589985 | PEST CONTROL SERVICES FEBRUARY 2018 | 815.00 |
| CHERNICH, THOMAS | 171800394 | 03/16/2018 | 2/23 | STATE ATHLETICS | 96.00 |
| CITY OF GENEVA | 78857 | 03/08/2018 | JANUARY 2018 | UTILITY BILLS | 113,641.90 |
| COMCAST CABLE | 78859 | 03/08/2018 | 8771200450004029 | HD CABLE BOXES RENTAL - 11 MONTHS | 84.07 |
| COMCAST CABLE COMMUNICATIONS I | 78858 | 03/08/2018 | 62579859 | 2017-2018 MONTHLY INTERNET SERVICE; ACCOUNT #933669706 | 3,300.00 |
| COMED | 78999 | 03/27/2018 | 0291014107 | FES; 2/6/18-3/7/18 | 5,486.75 |
| COMED | 79001 | 03/27/2018 | 6148203003 | MILL CREEK; 2/9/18-3/12/18 | 4,186.54 |
| COMED | 79000 | 03/27/2018 | 3243105010 | TRANSPORTATION; 2/9/18-3/12/18 | 2,456.96 |
| COMERS WELDING SERVICE INC | 79058 | 03/28/2018 | 94916 | GHS - WELD IN ANGLE WALL SUPPORTS TO ROOF JOISTS | 2,650.00 |
| COMERS WELDING SERVICE INC | 79058 | 03/28/2018 | 94980 | GHS - BURGESS FIELD - BLEACHER SEAT REPAIR | 350.00 |
| COMMERCIAL SPECIALTIES, INC. | 79059 | 03/28/2018 | 18-0427 | GMSS - REMOVE EXISTING STAINLESS STEEL PARTITION & REPLACE W/COMPOSITE MATERIAL | 1,864.00 |
| COMMERCIAL SPECIALTIES, INC. | 79059 | 03/28/2018 | 18-0426 | GHS - BOYS & GIRLS LOCKER ROOM - ADD NEW CHANGING STALLS | 7,458.00 |
| COMMUNICATION WITHOUT LIMITS I | 78860 | 03/08/2018 | 3/7 | COST FOR BILINGUAL SPEECH/LANGUAGE SCREENING 2/28/2018 | 575.00 |
| CONNECTIONS DAY SCHOOL | 78861 | 03/08/2018 | 24654 | FEBRUARY 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTINS SOUTH CAMPUS INV# 24654 | 4,212.54 |
| CONNECTIONS DAY SCHOOL | 79060 | 03/28/2018 | 24755 | MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS INV# 24755 | 3,744.48 |
| CONSDORF, SARA | 171800418 | 03/29/2018 | 3/15 | EARLY CHILDHOOD CLASS | 30.51 |
| CONSTELLATION NEWENERGY GAS | 78862 | 03/08/2018 | 2247442 | JANUARY 2018 (60693-0152) | 49,517.22 |
| CROY, MANDY | 171800419 | 03/29/2018 | 3/5 | REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL | 235.79 |
| CRYSTAL VISIONS, INC. | 78863 | 03/08/2018 | 19486 | BAGGED SALT | 6,125.00 |

| VENDOR | CHECK | | INVOICE | INVOICE | AMOUNT |
|--------------------------------|-----------|------------|---------------------|---|----------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| CUMMINGS, MICHAEL | 78864 | 03/08/2018 | 2/26 | GMSS; GBB | 60.00 |
| CUSD #304-FLEX 125 | 804532 | 03/09/2018 | 20180309ADFLD20 | Payroll accrual | 69.50 |
| CUSD #304-FLEX 125 | 804532 | 03/09/2018 | 20180309ADFLD26 | Payroll accrual | 4,401.26 |
| CUSD #304-FLEX 125 | 804532 | 03/09/2018 | 20180309ADFLH20 | Payroll accrual | 1,211.62 |
| CUSD #304-FLEX 125 | 804532 | 03/09/2018 | 20180309ADFLH26 | Payroll accrual | 9,669.88 |
| CUSD #304-FLEX 125 | 804545 | 03/23/2018 | 20180323ADFLD20 | Payroll accrual | 69.50 |
| CUSD #304-FLEX 125 | 804545 | 03/23/2018 | 20180323ADFLD26 | Payroll accrual | 4,401.26 |
| CUSD #304-FLEX 125 | 804545 | 03/23/2018 | 20180323ADFLH20 | Payroll accrual | 1,211.62 |
| CUSD #304-FLEX 125 | 804545 | 03/23/2018 | 20180323ADFLH26 | Payroll accrual | 9,669.88 |
| CUSD 304 - HSA | 804533 | 03/09/2018 | 20180309ADHSMBF | Payroll accrual | 75.00 |
| CUSD 304 - HSA | 804533 | 03/09/2018 | 20180309ADHSMBS | Payroll accrual | 455.00 |
| CUSD 304 - HSA | 804546 | 03/23/2018 | 20180323ADHSMBF | Payroll accrual | 100.00 |
| CUSD 304 - HSA | 804546 | 03/23/2018 | 20180323ADHSMBS | Payroll accrual | 455.00 |
| CUSD 304 - HSA | 804546 | 03/23/2018 | 20180323AFHSAMB | Payroll accrual | 750.00 |
| DARGIS, DIANE | 171800420 | 03/29/2018 | 2017 | MEDICAL REIMBURSEMENT | 500.00 |
| DAUBER, KRISTINA | 171800395 | 03/16/2018 | 3/1 | REIMBURSEMENT TO STAFF MEMBER FOR TRANSPORTATION EXPENSE FOR CONFERENCE 2/14 -2/15/18 | 14.50 |
| DAUBER, KRISTINA | 171800421 | 03/29/2018 | 3/12 | REIMBURSEMENT TO STAFF FOR EXPENSES FROM CONFERENCE ON 2/14/18. | 12.00 |
| DEMCO, INC. | 79002 | 03/27/2018 | 6327979 | LMC SUPPLIES | 100.69 |
| DEMCO, INC. | 79002 | 03/27/2018 | 6325046 | GENERAL SUPPLIES FOR THE LMC | 245.74 |
| DREYER CLINIC | 79003 | 03/27/2018 | 3G312831 | SBD ANNUAL PHYSICALS | 545.00 |
| EASYPERMIT POSTAGE | 78947 | 03/14/2018 | 8000-9090-0309-1019 | POSTAGE; GMSS/GMSN | 168.44 |
| EBERT, AMY | 171800422 | 03/29/2018 | 3/15 | REIMBURSEMENT FOR CONFERENCE | 89.00 |
| EDU HEALTHCARE, LLC | 78865 | 03/08/2018 | 17831 | COST FOR 1:1 NURSE SERVICES WEEKENDING 2/23/2018, INV 17831 | 1,300.00 |
| EDU HEALTHCARE, LLC | 78948 | 03/14/2018 | 17943 | COST FOR 1:1 NURSE SERVICES WEEKENDING 3/1/18, INV 17943. | 975.00 |
| EDU HEALTHCARE, LLC | 79004 | 03/27/2018 | 18063 | COST FOR 1:1 NURSE SERVICES WEEKENDING 3/9/18, INV 18063 | 1,625.00 |
| EDU HEALTHCARE, LLC | 79061 | 03/28/2018 | 18173 | COST FOR 1:1 NURSE SERVICES WEEKENDING 3/16/18, INV 18173 | 1,625.00 |
| ELEVATOR INSPECTION SERVICES | 79062 | 03/28/2018 | 74164 | DISTRICT-WIDE - ELEVATOR INSPECTIONS JANUARY 10-11, 2018 | 2,100.00 |
| ELLIBEE, JEFF | 171800423 | 03/29/2018 | 2017 | MEDICAL REIMBURSEMENT | 500.00 |
| EMPLOYEE BENEFITS CORPORATION | 79005 | 03/27/2018 | 2132748 | EMPLOYEE BESTFLEX PLAN; MARCH 2018 | 718.30 |
| ENTERPRISE FLEET MGMT | 79063 | 03/28/2018 | FMR0114962 | O&M VEHICLE RENTAL FOR 2017-18 | 4,493.84 |
| ERICKSON, KARI | 171800396 | 03/16/2018 | 2/27 | REIMBURSEMENT TO STAFF MEMBER FOR CONFERENCE EXPENSES 2/14 - 2/15/18 | 110.68 |
| ESPARZA, CLARISSA | 171800397 | 03/16/2018 | 3/1 | REIMBURSEMENT TO STAFF MEMBER FOR SPEECHPATHOLOGY.COM MEMBERSHIP | 99.00 |
| ESSCOE LLC | 79064 | 03/28/2018 | 27820 | GHS - SECURITY CAMERA REPLACEMENT PER ESSCOE RECOMMENDATION | 1,621.00 |
| ESSCOE LLC | 79064 | 03/28/2018 | 28218 | GHS - SECURITY CAMERA REPLACEMENT PER ESSCOE RECOMMENDATION | 1,350.00 |
| ESSER, GREGORY | 171800424 | 03/29/2018 | 3/7 | SBD MEAL REIMBURSEMENT FOR GHS GBB STATE | 41.91 |
| ESTABROOK, RYAN | 171800398 | 03/16/2018 | RE 2-10-18 | CONFERENCE REIMBURSEMENT | 59.40 |
| FACILITY SUPPLY SYSTEMS INC | 78866 | 03/08/2018 | 41893 | CUSTODIAL SUPPLIES | 234.20 |
| FACILITY SUPPLY SYSTEMS INC | 78867 | 03/08/2018 | 41896 | CUSTODIAL SUPPLIES | 393.00 |
| FACILITY SUPPLY SYSTEMS INC | 79006 | 03/27/2018 | 41937 | CUSTODIAL SUPPLIES - CLEANER | 430.50 |
| FACILITY SUPPLY SYSTEMS INC | 79006 | 03/27/2018 | 41905 | GMSN - SOAP & DISPENSER | 145.10 |
| FACILITY SUPPLY SYSTEMS INC | 79065 | 03/28/2018 | 41976 | CUSTODIAL SUPPLIES | 693.60 |
| FACTORY CLEANING EQUIPMENT INC | 78868 | 03/08/2018 | WO-2605 | WES - SCRUBBER REPAIR | 95.00 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| FACTORY CLEANING EQUIPMENT INC | 79066 | 03/28/2018 | WO-2613 | GMSS - SCRUBBER REPAIR | 412.34 |
| FACTORY CLEANING EQUIPMENT INC | 79066 | 03/28/2018 | 102888 | GHS - REPAIR FLOOR CLEANING MACHINE; CREDIT | 267.00CR |
| FEDEX | 79067 | 03/28/2018 | 6-103-28343 | POSTAL SERVICES | 68.18 |
| FEECE OIL COMPANY | 78869 | 03/08/2018 | 3530359 | 1500 GALLONS UNLEADED | 3,108.00 |
| FEECE OIL COMPANY | 78869 | 03/08/2018 | 3529506 | 299 GALLONS DEF | 379.73 |
| FEECE OIL COMPANY | 79007 | 03/27/2018 | 3532191 | 1601 GALLONS UNLEADED | 3,165.18 |
| FEECE OIL COMPANY | 79007 | 03/27/2018 | 3532192 | 5999 GALLONS DIESEL | 12,969.85 |
| FERMILAB FRIENDS FOR SCIENCE | 79008 | 03/27/2018 | 8 | CAREER CENTER | 300.00 |
| FLINN SCIENTIFIC INC | 78949 | 03/14/2018 | 2190660 | SCIENCE SUPPLIES | 47.85 |
| FLOLO CORPORATION | 79068 | 03/28/2018 | 433147 | GHS - UNIT HEATER REPAIR BY ATHLETIC LOCKER ROOM | 186.09 |
| FOLLETT SCHOOL SOLUTIONS INC. | 78871 | 03/08/2018 | 780228-5 | BOOKS FOR LMC | 215.76 |
| FOLLETT SCHOOL SOLUTIONS INC. | 78873 | 03/08/2018 | 787896-6 | LIBRARY GRANT - BOOKS | 311.99 |
| FOLLETT SCHOOL SOLUTIONS INC. | 78870 | 03/08/2018 | 768385F-2 | BOOKS | 318.26 |
| FOLLETT SCHOOL SOLUTIONS INC. | 78872 | 03/08/2018 | 780228F-4 | BOOKS FOR LMC | 69.40 |
| FOLLETT SCHOOL SOLUTIONS INC. | 78950 | 03/14/2018 | 791789F-2 | LIBRARY MATERIALS | 552.61 |
| FOLLETT SCHOOL SOLUTIONS INC. | 78950 | 03/14/2018 | 787896-5 | LIBRARY GRANT - BOOKS | 113.62 |
| FOUR POINT O, INC. | 78874 | 03/08/2018 | 10975 | FES - PRINCIPAL OFFICE MINI BLINDS | 120.00 |
| FOUR POINT O, INC. | 78874 | 03/08/2018 | 10972 | FES - LIBRARY & BAND ROOM - SIDE LIGHT WITH LOCK DOWN SHADES | 2,095.00 |
| FOX VALLEY PHYSICAL THERAPY & | 78875 | 03/08/2018 | 22018 | PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 2/1, 2/8, 2/15, 2/22/2018 INV# 022018 | 315.00 |
| FREDERICK, SHARA | 171800425 | 03/29/2018 | 2018 | MEDICAL REIMBURSEMENT | 500.00 |
| FREEDLUND, LYNN | 171800426 | 03/29/2018 | 2018 | MEDICAL REIMBURSEMENT | 500.00 |
| FREESTYLE PHOTOGRAPHIC SUPPLIE | 79069 | 03/28/2018 | 1315698 | PHOTOGRAPHY SUPPLIES | 1,823.82 |
| FUDUKOS, CHRISTINA | 171800427 | 03/29/2018 | 3/8 | REIMBURSE CHRISTINA FUDUKOS FOR SCIENCE CLASS SUPPLIES | 16.76 |
| FULLER, AMANDA | 171800428 | 03/29/2018 | AF 2-26-18 | CONF REIMBURSEMENT | 44.10 |
| GAMBLE, STEVE SR | 78876 | 03/08/2018 | 2/27 | GMSS; GBB | 60.00 |
| GAMBLE, STEVE SR | 78876 | 03/08/2018 | 2/28 | GMSS; GBB | 60.00 |
| GAMBLE, STEVE SR | 78951 | 03/14/2018 | JAN-MAR 2018 | GMSN; GBB ASSIGNOR | 108.00 |
| GAMBLE, STEVE SR | 78951 | 03/14/2018 | 3/12 | GBB ASSIGNOR FEE; GMSS | 120.00 |
| GANNON, KEVIN | 171800399 | 03/16/2018 | 2017 | MEDICAL REIMBURSEMENT | 500.00 |
| GARVEY'S OFFICE PRODUCTS | 79009 | 03/27/2018 | PINV1505459 | LAMINATING FILM | 119.72 |
| GATEKEEPER SYSTEMS INC | 78877 | 03/08/2018 | 37409 | CABLE | 30.02 |
| GEHRKE TECHNOLOGY GROUP INC. | 79070 | 03/28/2018 | 180632 | DISTRICT-WIDE - WATER TREATMENT SERVICE CONTRACT | 1,500.00 |
| GENEVA EDUCATION ASSOCIATION | 804534 | 03/09/2018 | 20180309ADUNION | Payroll accrual | 18,181.78 |
| GENEVA EDUCATION ASSOCIATION | 804547 | 03/23/2018 | 20180323ADUNION | Payroll accrual | 18,181.78 |
| GENEVA HIGH SCHOOL | 78878 | 03/08/2018 | 3/1 | STATE COMPETITION | 430.20 |
| GENEVA HIGH SCHOOL | 78952 | 03/14/2018 | 3/12 | STATE DECA | 1,346.00 |
| GENEVA HIGH SCHOOL | 78952 | 03/14/2018 | 3/2 | INSTITUTE DAY REGISTRATIONS | 2,189.00 |
| GENEVA HIGH SCHOOL | 78952 | 03/14/2018 | 3/12A | STATE FCCLA | 1,033.00 |
| GENEVA HIGH SCHOOL | 79010 | 03/27/2018 | 3/16 | STATE COMPETITION | 360.00 |
| GENEVA HIGH SCHOOL ATHLETICS | 79071 | 03/28/2018 | 3/27 | STATE ATHLETICS COMPETITION | 1,197.76 |
| GENEVA MIDDLE SCHOOL - NORTH | 78879 | 03/08/2018 | 2/27 | REIMBURSE GMSN ACTIVITY ACCOUNT FOR INSTITUTE DAY REGISTRATION FEE | 30.00 |
| GENEVA SUPPORT STAFF ASSOCIATI | 804535 | 03/09/2018 | 20180309ADUNIOG | Payroll accrual | 998.39 |
| GENEVA SUPPORT STAFF ASSOCIATI | 804548 | 03/23/2018 | 20180323ADUNIOG | Payroll accrual | 998.39 |
| GEORGE, DAWN | 78880 | 03/08/2018 | 3/1/18 | FEBRUARY 2018 COST OF PRIVATE PLACEMENT COORDINATOR 45 HOURS | 2,295.00 |
| GIANT STEPS ILLINOIS INC | 78881 | 03/08/2018 | 304-0318S | MARCH 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0318S | 4,801.80 |

| VENDOR | CHECK | CHECK | INVOICE | INVOICE | AMOUNT |
|----------------------------|-----------|------------|------------------|--|-----------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| GLENN STEARNS, TRUSTEE | 78842 | 03/09/2018 | 20180309ADWGA16 | Payroll accrual | 125.00 |
| GLENN STEARNS, TRUSTEE | 78993 | 03/23/2018 | 20180323ADWGA16 | Payroll accrual | 125.00 |
| GLENOAKS TDS | 78953 | 03/14/2018 | TDS-N 8681 | FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N-8681 | 6,346.44 |
| GLINKE, MARY | 171800429 | 03/29/2018 | 3/12 | CTEI/TRAVEL | 104.86 |
| GOPHER | 79011 | 03/27/2018 | 9424386 | PURCHASE PE EQUIPMENT | 458.60 |
| GORDON FLESCH COMPANY INC | 78882 | 03/08/2018 | IN12192758 | 2017-2018 MONTHLY COPIER RENTAL | 10,865.15 |
| GORDON FLESCH COMPANY INC | 78882 | 03/08/2018 | IN12192758-USAGE | 2017-2018 COPIER METER USAGE | 10,751.87 |
| GORDON FOOD SERVICE INC | 79012 | 03/27/2018 | 184469270 | FACS SUPPLIES | 571.36 |
| GRAINGER | 78884 | 03/08/2018 | 9702954562 | UPRIGHT VACUUM HEPA FILTERS | 1,632.32 |
| GRAINGER | 78884 | 03/08/2018 | 9706817393 | CUSTODIAL SUPPLIES | 161.10 |
| GRAINGER | 78884 | 03/08/2018 | 9706817385 | TOILET PAPER | 297.56 |
| GRAINGER | 78884 | 03/08/2018 | 9713666270 | GENERAL PURPOSE CLEANERS | 276.90 |
| GRAINGER | 78884 | 03/08/2018 | 9712824557 | URINAL SCREENS | 108.68 |
| GRAINGER | 78884 | 03/08/2018 | 9709326301 | HSS - DOOR SWEEP & WEATHER STRIPPING | 241.60 |
| GRAINGER | 78884 | 03/08/2018 | 9716568192 | JANITOR CART | 406.44 |
| GRAINGER | 78954 | 03/14/2018 | 9700764609 | GHS - GROUNDS BOILER ROOM LIGHTS | 40.40 |
| GRAINGER | 79013 | 03/27/2018 | 9723329489 | MOP KIT | 53.02 |
| GRAINGER | 79013 | 03/27/2018 | 9723151305 | MOP | 17.80 |
| GRAINGER | 79073 | 03/28/2018 | 830723391 | GHS - 2 OF 8 LOCKSETS FOR MOBILES | 886.22 |
| GRAINGER | 79073 | 03/28/2018 | 9723518453 | GHS - 2 OF 8 LOCKSETS FOR MOBILES | 886.22 |
| GRAINGER | 79073 | 03/28/2018 | 9705950328 | WAS - LIGHT BULBS FOR LIBRARY | 124.60 |
| GRAINGER | 79073 | 03/28/2018 | 9706741320 | WAS - NEW LIGHTING IN THE LIBRARY AT EAST END; CREDIT | 191.07CR |
| GRAINGER | 79073 | 03/28/2018 | 9721091883 | HES - PARTS FOR TOILETS & URINALS | 555.38 |
| GRAINGER | 79073 | 03/28/2018 | 9728889438 | GHS - SHOWER CURTAIN | 68.84 |
| GRAINGER | 79073 | 03/28/2018 | 9730011393 | CUSTODIAL SUPPLIES | 393.45CR |
| GRAINGER | 79073 | 03/28/2018 | 9713433556 | CUSTODIAL SUPPLIES | 786.90CR |
| GRAINGER | 79073 | 03/28/2018 | 9725914650 | CUSTODIAL SUPPLIES | 108.24 |
| GRAINGER | 79073 | 03/28/2018 | 9730155901 | CUSTODIAL SUPPLIES | 46.29 |
| GRAINGER | 79073 | 03/28/2018 | 9696271429 | HEATER FOR CONSTRUCTION WORK | 374.25 |
| GRAPHIC EDGE | 79074 | 03/28/2018 | 1203754 | ATHLETIC SUPPLIES | 77.24 |
| GREAT LAKES CLAY & SUPPLY | 78885 | 03/08/2018 | 76010 | ART SUPPLIES | 1,105.37 |
| GREAT LAKES CLAY & SUPPLY | 78955 | 03/14/2018 | B0076010 | ART SUPPLIES | 424.17 |
| GREAT LAKES CLAY & SUPPLY | 79014 | 03/27/2018 | 153098 | SUPPLIES FOR ART CLASSES | 200.00 |
| GUIDING LIGHT ACADEMY | 78886 | 03/08/2018 | 882 | FEBRUARY 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 882 | 8,374.14 |
| GYLLBORG, AMY | 171800430 | 03/29/2018 | 3/7 | REIMBURSEMENT TO STAFF MEMBER FOR CONFERENCE EXPENSES 2/13-2/15/18 | 49.25 |
| HALE, COURTNEY | 171800431 | 03/29/2018 | 3/5 | REIMBURSEMENT FOR CLASSROOM MATERIAL | 45.00 |
| HALL, DAN | 78887 | 03/08/2018 | 2/28 | GMSN; GBB | 60.00 |
| HALL, DAN | 78956 | 03/14/2018 | 3/9 | FACULTY/STUDENT BB; GMSS | 60.00 |
| HAWK FORD OF ST. CHARLES | 79075 | 03/28/2018 | 18643 | W. MILLER'S TRUCK - 2 KEYS | 131.90 |
| HAYDEN, ALYSSA | 171800400 | 03/16/2018 | 3/2 | OFFICE SUPPLIES | 96.39 |
| HEARTLAND BUSINESS SYSTEMS | 78957 | 03/14/2018 | HBS00558688 | 15 ADDITIONAL HP 45 w AC APAPTERS FOR GMS & GHS OFFICES | 597.15 |
| HEINEMANN | 78958 | 03/14/2018 | 6876495 | INSTRUCTIONAL MATERIALS | 685.85 |
| HEINEMANN | 79015 | 03/27/2018 | 6881550 | INSTRUCTIONAL MATERIALS | 2,220.88 |
| HEMLINGER, BROOKE | 171800432 | 03/29/2018 | 3/7 | CLASSROOM SUPPLIES | 20.00 |
| HERFF JONES | 79016 | 03/27/2018 | 899481 | GHS DIPLOMA SUPPLIES | 97.81 |
| HIBBELER, RHONDA | 171800401 | 03/16/2018 | 2018 | MEDICAL REIMBURSEMENT | 500.00 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| HINCHMAN, JANE | 171800433 | 03/29/2018 | 2017 | MEDICAL REIMBURSEMENT | 500.00 |
| HM RECEIVABLES CO, LLC | 79017 | 03/27/2018 | 95364961 | TECHNOLOGY LICENSE | 761.00 |
| HODGE PRODUCTS | 79018 | 03/27/2018 | 400309-IN | MAINTENANCE - BAND LOCKERS | 73.75 |
| HORRIGAN, LYNN | 171800434 | 03/29/2018 | 3/13 | ALTERNATIVE PROGRAM INCENTIVES - VALENTINES GIVE A HEART PROGRAM | 29.86 |
| HOUGHTON MIFFLIN HARCOURT PUBL | 78888 | 03/08/2018 | 953640127 | ASSESSMENTS | 10,064.10 |
| HOUGHTON MIFFLIN HARCOURT PUBL | 78888 | 03/08/2018 | 953640128 | ASSESSMENTS | 4,444.44 |
| HOUGHTON MIFFLIN HARCOURT PUBL | 78888 | 03/08/2018 | 953640450 | TESTING AND ASSESSMENTS | 1,050.06 |
| HP, INC | 78959 | 03/14/2018 | 7750265975 | REPLACEMENT KEYBOARD | 76.25 |
| HP, INC. | 78889 | 03/08/2018 | 7750279748 | STUDENT REPAIRS | 57.01 |
| HSA BANK | 804536 | 03/09/2018 | 20180309ADHSBKF | Payroll accrual | 278.00 |
| HSA BANK | 804536 | 03/09/2018 | 20180309ADHSBKS | Payroll accrual | 35.00 |
| HSA BANK | 804549 | 03/23/2018 | 20180323ADHSBKF | Payroll accrual | 278.00 |
| HSA BANK | 804549 | 03/23/2018 | 20180323ADHSBKS | Payroll accrual | 35.00 |
| HY-TECH CARSTAR | 79076 | 03/28/2018 | 4004 | REPAIR OF BUS 65 | 2,880.19 |
| IAASE | 79019 | 03/27/2018 | KYLEE N | COST FOR STAFF MEMBER TO ATTEND PROFESSIONAL DEVELOPMENT TRAINING 9/28/17. | 375.00 |
| ICE TOWN LEASING | 79077 | 03/28/2018 | 202086 | SUPPLIES | 1,680.00 |
| IL DEPT OF REVENUE - LEVY | 804537 | 03/09/2018 | 20180309ADWGILL | Payroll accrual | 298.56 |
| IL DEPT OF REVENUE - LEVY | 804550 | 03/23/2018 | 20180323ADWGILL | Payroll accrual | 298.56 |
| ILLCO INC | 78890 | 03/08/2018 | 1331475 | GHS - BOILER 4 BLOW DOWN SHUTOFF VALVES | 220.85 |
| ILLINOIS DEPT OF REVENUE | 804539 | 03/09/2018 | 20180309ADSTA | Payroll accrual | 278.00 |
| ILLINOIS DEPT OF REVENUE | 804539 | 03/09/2018 | 20180309ADSTX | Payroll accrual | 78,779.89 |
| ILLINOIS DEPT OF REVENUE | 804558 | 03/23/2018 | 20180223BDSTX | Payroll accrual | 81.85CR |
| ILLINOIS DEPT OF REVENUE | 804558 | 03/23/2018 | 20180223CDSTX | Payroll accrual | 35.21 |
| ILLINOIS DEPT OF REVENUE | 804558 | 03/23/2018 | 20180309BDSTX | Payroll accrual | 87.68CR |
| ILLINOIS DEPT OF REVENUE | 804558 | 03/23/2018 | 20180309CDSTX | Payroll accrual | 41.04 |
| ILLINOIS DEPT OF REVENUE | 804552 | 03/23/2018 | 20180323ADSTA | Payroll accrual | 318.00 |
| ILLINOIS DEPT OF REVENUE | 804552 | 03/23/2018 | 20180323ADSTX | Payroll accrual | 77,670.85 |
| ILLINOIS DEPT OF REVENUE | 804558 | 03/23/2018 | 20180323BDSTX | Payroll accrual | 59.90CR |
| ILLINOIS DEPT OF REVENUE | 804558 | 03/23/2018 | 20180323CDSTX | Payroll accrual | 33.24 |
| ILLINOIS DEPT OF REVENUE | 804558 | 03/23/2018 | 804552-1 | Void/Reissue to offset negative balance | 77,988.85 |
| ILLINOIS DEPT OF REVENUE | 0 | 03/20/2018 | 20180323ADSTA | Payroll accrual | 318.00CR |
| ILLINOIS DEPT OF REVENUE | 804552 | 03/20/2018 | 20180323ADSTX | Payroll accrual | 77,670.85CR |
| ILLINOIS DIRECTOR OF EMPLOYMEN | 78843 | 03/09/2018 | 20180309ADWGA15 | Payroll accrual | 162.27 |
| ILLINOIS DIRECTOR OF EMPLOYMEN | 78994 | 03/23/2018 | 20180323ADWGA15 | Payroll accrual | 162.27 |
| ILLINOIS MUNICIPAL RETIREMENT | 804540 | 03/09/2018 | 20180309ADEIMRF | Payroll accrual | 20,408.28 |
| ILLINOIS MUNICIPAL RETIREMENT | 804540 | 03/09/2018 | 20180309ADIMVC% | Payroll accrual | 5,314.27 |
| ILLINOIS MUNICIPAL RETIREMENT | 804540 | 03/09/2018 | 20180309AFDADIM | Payroll accrual | 1,656.38 |
| ILLINOIS MUNICIPAL RETIREMENT | 804540 | 03/09/2018 | 20180309AFDEM15 | Payroll accrual | 704.50 |
| ILLINOIS MUNICIPAL RETIREMENT | 804540 | 03/09/2018 | 20180309AFDIMRF | Payroll accrual | 47,981.79 |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180223BDEIMRF | Payroll accrual | 88.79CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180223BFDIMRF | Payroll accrual | 208.76CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180223CDEIMRF | Payroll accrual | 44.40 |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180223CFDIMRF | Payroll accrual | 104.38 |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180309BDEIMRF | Payroll accrual | 94.34CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180309BFDIMRF | Payroll accrual | 221.81CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180309CDEIMRF | Payroll accrual | 49.95 |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180309CFDIMRF | Payroll accrual | 117.43 |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/23/2018 | 20180323ADEIMRF | Payroll accrual | 19,731.74 |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/23/2018 | 20180323ADIMVC% | Payroll accrual | 5,301.35 |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/23/2018 | 20180323AFDADIM | Payroll accrual | 1,656.38 |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/23/2018 | 20180323AFDEM15 | Payroll accrual | 704.50 |

| VENDOR | CHECK | | INVOICE | INVOICE | AMOUNT |
|--------------------------------|-----------|------------|-----------------|---|-------------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/23/2018 | 20180323AFDIMRF | Payroll accrual | 46,391.33 |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180323BDEIMRF | Payroll accrual | 67.72CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180323BFDIMRF | Payroll accrual | 159.21CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180323CDEIMRF | Payroll accrual | 67.72 |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 20180323CFDIMRF | Payroll accrual | 159.21 |
| ILLINOIS MUNICIPAL RETIREMENT | 804560 | 03/23/2018 | 804553-1 | Void/Reissue to offset negative balance | 73,785.30 |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/20/2018 | 20180323ADEIMRF | Payroll accrual | 19,731.74CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/20/2018 | 20180323ADIMVC% | Payroll accrual | 5,301.35CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/20/2018 | 20180323AFDADIM | Payroll accrual | 1,656.38CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/20/2018 | 20180323AFDEM15 | Payroll accrual | 704.50CR |
| ILLINOIS MUNICIPAL RETIREMENT | 804553 | 03/20/2018 | 20180323AFDIMRF | Payroll accrual | 46,391.33CR |
| ILLINOIS PRINCIPALS ASSOCIATIO | 79020 | 03/27/2018 | 252090-5/31/18 | ADMIN PRINCIPAL DUES; T BLEAU - 6/1/18-5/31/19 | 385.00 |
| ILLINOIS STATE DISBURSEMENT UN | 804538 | 03/09/2018 | 20180309ADWGSU | Payroll accrual | 2,360.50 |
| ILLINOIS STATE DISBURSEMENT UN | 804538 | 03/09/2018 | 20180309ADWSDUB | Payroll accrual | 1,134.02 |
| ILLINOIS STATE DISBURSEMENT UN | 804551 | 03/23/2018 | 20180323ADWGSU | Payroll accrual | 2,360.50 |
| ILLINOIS STATE DISBURSEMENT UN | 804551 | 03/23/2018 | 20180323ADWSDUB | Payroll accrual | 1,134.02 |
| IMAGE PRO SERVICES & SUPPLIES | 78891 | 03/08/2018 | 26158 | TONER FOR PRINTERS | 466.13 |
| IMAGE PRO SERVICES & SUPPLIES | 79021 | 03/27/2018 | 26194 | TONER CARTRIDGES | 151.41 |
| INFINITE COHESION, LTD. | 78960 | 03/14/2018 | 6545 | eSCHOOLVIEW MAINTENANCE HOSTING & SUPPORT RENEWAL | 5,184.00 |
| INTERCULTURA COSTA RICA | 56 | 03/12/2018 | 3-12-18 | AMOUNT WIRED TO COVER STUDENT TRIP. TO BE REIMBURSED BY STUDENT ACTIVITY ACCOUNT. | 13,821.40 |
| IRON MOUNTAIN | 78892 | 03/08/2018 | 9FE8487 | MONTHLY FEE; FEBRUARY 2018 | 570.00 |
| IRON MOUNTAIN | 78893 | 03/08/2018 | PWL3579 | SHREDDING PROCESS | 90.39 |
| ISI COMMUNICATIONS | 78894 | 03/08/2018 | 13473 | 2017-2018 MONTHLY INTERNET SERVICE | 2,100.00 |
| ITR SYSTEMS | 78895 | 03/08/2018 | 96118 | CLOCKS FOR STOCK | 1,393.65 |
| J.W. PEPPER & SONS | 78896 | 03/08/2018 | 11D11148 | ORCH SUPPLIES | 342.99 |
| J.W. PEPPER & SONS | 78896 | 03/08/2018 | 11D42189 | ORCH SUPPLIES; CREDIT MEMO | 55.00CR |
| JAMES MACHINERY INC. | 78897 | 03/08/2018 | 360247 | DRILLS | 779.40 |
| JOHNSON CONTROLS INC | 79078 | 03/28/2018 | 1-60969839562 | HES - #5 UNIT HEATER REPAIR | 307.70 |
| JOHNSON CONTROLS INC | 79078 | 03/28/2018 | 1-61087127370 | HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18 | 32,999.25 |
| JOHNSON, BONNIE | 171800402 | 03/16/2018 | 2018 | MEDICAL REIMBURSEMENT | 500.00 |
| KANE COUNTY CLERK | 78961 | 03/14/2018 | 35263 | FEE FOR NOTARY PUBLIC COMMISSION FOR B. JOHNSON | 11.00 |
| KANE COUNTY ROE | 79022 | 03/27/2018 | 9949 | FEBRUARY 2018 FINGERPRINTING | 220.00 |
| KEY CONSTRUCTION GROUP INC. | 79079 | 03/28/2018 | 18-66 | HES - REPAIR LEAKING 90 ABOVE WATER HEATER | 480.00 |
| KEY CONSTRUCTION GROUP INC. | 79079 | 03/28/2018 | 18-67 | GMSS - WATER HEATER REPLACEMENT | 2,002.82 |
| KEY CONSTRUCTION GROUP INC. | 79079 | 03/28/2018 | 18-65 | HSS - DISCONNECT & BYPASS SOFTENER | 572.00 |
| KEY CONSTRUCTION GROUP INC. | 79079 | 03/28/2018 | 18-81 | HSS - RODDING OF DRAINS | 300.00 |
| KIMONO | 79023 | 03/27/2018 | 3221 | SIF AGENT FOR FOLLETT DESTINY RENEWAL | 5,015.00 |
| KLINGBERG, SCOTT | 78898 | 03/08/2018 | 2/27 | GMSS; GBB | 60.00 |
| KLINT, SHERRIE | 171800435 | 03/29/2018 | 2018 | MEDICAL REIMBURSEMENT | 300.00 |
| KON PRINTING | 79080 | 03/28/2018 | 28768 | SUPPLIES -- DEANS' OFFICE | 324.60 |
| KONRAD, TAMI | 171800403 | 03/16/2018 | 2018 | MEDICAL REIMBURSEMENT | 158.28 |
| KOSOG, KAREN | 171800404 | 03/16/2018 | 2017 | MEDICAL REIMBURSEMENT | 500.00 |
| LENNARTZ, ROBERT | 171800436 | 03/29/2018 | 3/13 | MILEAGE REIMB | 251.20 |
| LIFE FITNESS | 78899 | 03/08/2018 | 5604335 | REPLACEMENT PARTS FOR ELLIPTICALS | 199.03 |
| LIFT TRUCK DOCTORS INC. | 78900 | 03/08/2018 | 15685 | FUEL LEAK REPAIR | 100.00 |
| LINDEN OAKS HOSPITAL AT EDWARD | 78963 | 03/14/2018 | 304-203 | HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 161.20 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------|-------------------|-----------------------|---|---------------|
| LINDEN OAKS HOSPITAL AT EDWARD | 78963 | 03/14/2018 | 304-205 | 2/1/18-2/7/18 INV# 304-203 HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 241.80 |
| LINDEN OAKS HOSPITAL AT EDWARD | 78963 | 03/14/2018 | 304-204 | 2/21/18-2/28/18 INV# 304-205 HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 483.60 |
| LINDEN OAKS HOSPITAL AT EDWARD | 78963 | 03/14/2018 | 304-202 | 2/5/18-2/28/18 INV# 304-204 HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 241.80 |
| LMC LOWERY | 78964 | 03/14/2018 | IN0001147 | 2/8/18-2/14/18 INV# 304-202 HSS - FURNITURE | 1,454.00 |
| LMC LOWERY | 79081 | 03/28/2018 | IN0001157 | GHS - CAFETERIA FURNITURE | 8,498.50 |
| MAGIERA, JADE | 171800437 | 03/29/2018 | 3/12 | REIMBURSEMENT TO STAFF FOR EXPENSES FROM CONFERENCE ON 2/15/18. | 12.00 |
| MALONE, DANIEL | 78901 | 03/08/2018 | 2/20 | GMSN; GBB | 60.00 |
| MARSH, JANICE | 171800438 | 03/29/2018 | 3/5 | REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL | 15.86 |
| MARSH, JILL | 171800439 | 03/29/2018 | 3/7 | INSTRUCTIONAL MATERIALS | 71.11 |
| MARTIN IMPLEMENT SALES | 78902 | 03/08/2018 | A61213 | GHS - BOILER HOUSE - NEW ALTERNATOR FOR 60" KUBOTA ZERO-TURN | 188.02 |
| MARTIN IMPLEMENT SALES | 78902 | 03/08/2018 | A61211 | WES - KUBOTA BLOWER ARM & WIPER - BROKEN IN SNOW STORM | 101.15 |
| MARTIN IMPLEMENT SALES | 78902 | 03/08/2018 | A61214 | STOCK CUTTING BLADES FOR ZERO TURNS (KUBOTA 54" & 60") | 288.68 |
| MARTIN IMPLEMENT SALES | 78902 | 03/08/2018 | A61212 | GHS - BOILER HOUSE - PARTS FOR REPAIR OF KUBOTA 5220A | 1,190.67 |
| MARTIN IMPLEMENT SALES | 79083 | 03/28/2018 | A61418 | DISTRICT SNOW BLOWERS - STOCK CUTTING BLADES | 170.70 |
| MARTIN IMPLEMENT SALES | 79083 | 03/28/2018 | A61417 | DRIVE BELTS & FRONT TIRES FOR 54" & 60" KUBOTA ZERO TURNS, RAIN COOP & BOLTS FOR SCAG 61" ZERO TURN, DISCHARGE CHUTE FOR 54" ZERO TURN | 227.38 |
| MARTIN IMPLEMENT SALES | 79083 | 03/28/2018 | A61271 | GMSN - KUBOTA ZD 326S - SPRING PREVENTATIVE MAINTENANCE | 292.46 |
| MARTIN IMPLEMENT SALES | 79083 | 03/28/2018 | A61498 | KUBOTA SNOW BLOWER PARTS | 10.32 |
| MARTIN IMPLEMENT SALES | 79083 | 03/28/2018 | A61499 | 54" & 60" KUBOTA ZERO TURNS - REPLACEMENT PARTS | 349.52 |
| MAXIM HEALTHCARE SERVICES INC. | 78903 | 03/08/2018 | V5811312 | COST FOR 1:1 NURSE SERVICES WEEKENDING 2/23/2018, INV V5811312 | 1,823.26 |
| MAXIM HEALTHCARE SERVICES INC. | 78965 | 03/14/2018 | V5906337 | COST FOR 1:1 NURSE SERVICES WEEKENDING 3/1/18, INV V5906337. | 1,374.46 |
| MAXIM HEALTHCARE SERVICES INC. | 79024 | 03/27/2018 | V5969071 | COST FOR 1:1 NURSE SERVICES WEEKENDING 3/9/18, INV V5969071 | 1,793.94 |
| MAXIM HEALTHCARE SERVICES INC. | 79084 | 03/28/2018 | V6076206 | COST FOR 1:1 NURSE SERVICES WEEKENDING 3/16/18, INV V6076206 | 1,809.24 |
| MB FINANCIAL BANK | 804541 | 03/09/2018 | 20180309ADEMEDT | Payroll accrual | 27,129.87 |
| MB FINANCIAL BANK | 804541 | 03/09/2018 | 20180309ADESS | Payroll accrual | 29,741.77 |
| MB FINANCIAL BANK | 804541 | 03/09/2018 | 20180309ADFTA | Payroll accrual | 4,885.00 |
| MB FINANCIAL BANK | 804541 | 03/09/2018 | 20180309ADFTX | Payroll accrual | 155,082.00 |
| MB FINANCIAL BANK | 804541 | 03/09/2018 | 20180309AFDMEDT | Payroll accrual | 27,129.87 |
| MB FINANCIAL BANK | 804541 | 03/09/2018 | 20180309AFDSS | Payroll accrual | 29,741.77 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223BDEMEDT | Payroll accrual | 28.61CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223BDESS | Payroll accrual | 122.34CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223BDFTX | Payroll accrual | 100.70CR |

| VENDOR | CHECK | | INVOICE | INVOICE | AMOUNT |
|--------------------------------|-----------|------------|-----------------|---|--------------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223BFDMEDT | Payroll accrual | 28.61CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223BFDSS | Payroll accrual | 122.34CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223CEMEDT | Payroll accrual | 14.31 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223CESS | Payroll accrual | 61.17 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223CDFTX | Payroll accrual | 1.91 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223CFDMEDT | Payroll accrual | 14.31 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180223CFDSS | Payroll accrual | 61.17 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309BDEMEDT | Payroll accrual | 30.40CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309BDESS | Payroll accrual | 129.98CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309BDFTX | Payroll accrual | 114.83CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309BFDMEDT | Payroll accrual | 30.40CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309BFDSS | Payroll accrual | 129.98CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309CEMEDT | Payroll accrual | 16.09 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309CESS | Payroll accrual | 68.81 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309CDFTX | Payroll accrual | 13.69 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309CFDMEDT | Payroll accrual | 16.09 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180309CFDSS | Payroll accrual | 68.81 |
| MB FINANCIAL BANK | 804554 | 03/23/2018 | 20180323ADEMEDT | Payroll accrual | 26,768.48 |
| MB FINANCIAL BANK | 804554 | 03/23/2018 | 20180323ADESS | Payroll accrual | 28,609.37 |
| MB FINANCIAL BANK | 804554 | 03/23/2018 | 20180323ADFTA | Payroll accrual | 4,865.00 |
| MB FINANCIAL BANK | 804554 | 03/23/2018 | 20180323ADFTX | Payroll accrual | 153,053.98 |
| MB FINANCIAL BANK | 804554 | 03/23/2018 | 20180323AFDMEDT | Payroll accrual | 26,768.48 |
| MB FINANCIAL BANK | 804554 | 03/23/2018 | 20180323AFDSS | Payroll accrual | 28,609.37 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323BDEMEDT | Payroll accrual | 21.82CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323BDESS | Payroll accrual | 93.30CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323BDFTX | Payroll accrual | 68.32CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323BFDMEDT | Payroll accrual | 21.82CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323BFDSS | Payroll accrual | 93.30CR |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323CEMEDT | Payroll accrual | 14.01 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323CESS | Payroll accrual | 59.91 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323CDFTX | Payroll accrual | 14.47 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323CFDMEDT | Payroll accrual | 14.01 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 20180323CFDSS | Payroll accrual | 59.91 |
| MB FINANCIAL BANK | 804563 | 03/23/2018 | 804554-1 | Void/Reissue to offset negative balance | 268,674.68 |
| MB FINANCIAL BANK | 804554 | 03/20/2018 | 20180323ADEMEDT | Payroll accrual | 26,768.48CR |
| MB FINANCIAL BANK | 804554 | 03/20/2018 | 20180323ADESS | Payroll accrual | 28,609.37CR |
| MB FINANCIAL BANK | 804554 | 03/20/2018 | 20180323ADFTA | Payroll accrual | 4,865.00CR |
| MB FINANCIAL BANK | 804554 | 03/20/2018 | 20180323ADFTX | Payroll accrual | 153,053.98CR |
| MB FINANCIAL BANK | 804554 | 03/20/2018 | 20180323AFDMEDT | Payroll accrual | 26,768.48CR |
| MB FINANCIAL BANK | 804554 | 03/20/2018 | 20180323AFDSS | Payroll accrual | 28,609.37CR |
| MCDONALD, JEANNINE | 171800405 | 03/16/2018 | 2/21 | REIMBURSEMENT TO STAFF | 12.65 |
| MCGOWEN, KATIE | 171800440 | 03/29/2018 | 3/5 | REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL | 77.95 |
| MCGRAW-HILL EDUCATION | 78904 | 03/08/2018 | 101976519001 | TEXTBOOK SAMPLE | 138.75 |
| MCMaster-CARR SUPPLY COMPANY | 78905 | 03/08/2018 | 57198597 | MCS - COAT HOOKS | 415.26 |
| MCMaster-CARR SUPPLY COMPANY | 79085 | 03/28/2018 | 57412320 | MCS - SAFETY/SECURITY MIRROR FOR LOCKER/CUBBIE AREA | 134.81 |
| MCPEAK, SCOTT | 171800441 | 03/29/2018 | 3/12 | CTEI/TRAVEL | 104.86 |
| MEDERNACH, DANIEL | 171800406 | 03/16/2018 | 2017 | MEDICAL REIMBURSEMENT | 463.88 |
| METROPOLITAN PREPARATORY SCHOO | 79086 | 03/28/2018 | MP10121 | FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP10121 | 5,799.30 |
| MID AMERICA BOOKS | 78906 | 03/08/2018 | 438117 | MID AMERICA BOOKS ORDER 11/29/17 | 89.75 |
| MID AMERICA BOOKS | 78906 | 03/08/2018 | 437403 | MID AMERICA BOOKS ORDER 11/21/17 | 173.55 |
| MID VALLEY SPECIAL ED JOINT AG | 78907 | 03/08/2018 | MARCH 2018 | 2017-2018 SECOND SEMESTER | 281,001.00 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------|-------------------------|-----------------------|---------------------------|--|---------------|
| | | | | ESTIMATED TUITION INVOICE | |
| MID-WEST TRUCKERS ASSOCIATION | 78908 | 03/08/2018 | 663580 | RANDOM ADDITION FEE | 61.25 |
| MIDLAND PAPER | 78909 | 03/08/2018 | IN00802407 | ADDITIONAL PAPER ORDER | 988.02 |
| MIDWEST COMPUTER PRODUCTS INC | 78966 | 03/14/2018 | 711226 | BURGESS FIELD AUDIO | 6,170.00 |
| MIDWEST SALT, LLC | 79087 | 03/28/2018 | P438918 | BULK ROCK SALT | 3,329.83 |
| MIDWEST SALT, LLC | 79087 | 03/28/2018 | P439073 | BULK ROCK SALT | 5,951.41 |
| MIDWEST SALT, LLC | 79087 | 03/28/2018 | P439264 | BULK ROCK SALT; CREDIT | 129.21CR |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-01-18 | MCS, FES, GMSN & GMSS - 2/6/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 650.00 |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-01-18A | MCS, FES, GMSN & GMSS - 2/6/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 850.00 |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-02-18 | FES, GMSN & GMSS - 2/7/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 325.00 |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-02-18A | FES, GMSN & GMSS - 2/7/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 850.00 |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-03-18 | MCS, FES, GMSN & GMSS - 2/8/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 650.00 |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-03-18A | MCS, FES, GMSN & GMSS - 2/8/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 850.00 |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-05-18 | MCS, FES, GMSN & GMSS - 2/10/18 - 1PM START - SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 650.00 |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-05-18A | MCS, FES, GMSN & GMSS - 2/10/18 - 1PM START - SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 850.00 |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-04-18 | MCS, FES, GMSN & GMSS - 2/10/18 OVERNIGHT - SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 650.00 |
| MIDWEST SNOW & ICE REMOVAL | 79029 | 03/27/2018 | GSD-04-18A | MCS, FES, GMSN & GMSS - 2/10/18 OVERNIGHT - SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT | 850.00 |
| MIDWEST TRANSIT EQUIP, INC. | 78910 | 03/08/2018 | X101037690:01 | INSITE LITE | 605.00 |
| MIDWEST TRANSIT EQUIP, INC. | 79025 | 03/27/2018 | X106014364:01 | STOP ARM ASSY - BUS 63 | 478.27 |
| MIDWEST TRANSIT EQUIP, INC. | 79025 | 03/27/2018 | X101037503:01 | DVR | 1,505.80 |
| MIDWEST TRANSIT EQUIP, INC. | 79025 | 03/27/2018 | X106014187:01 | EXTERIOR DOOR HANDLE AND BAR LOCK | 114.96 |
| MILL CREEK WRD | 78968 | 03/14/2018 | 19641668 | ACCT 421503 TRANSPORTATION WATER | 302.69 |
| MILL CREEK WRD | 78967 | 03/14/2018 | 19641656 | ACCT 421487 MILL CREEK WATER | 1,010.79 |
| MILL CREEK WRD | 78969 | 03/14/2018 | 19641675 | ACCT 421513 FABYAN WATER | 852.77 |
| MILLER, WENDY | 171800442 | 03/29/2018 | 3/7 | CLASSROOM SUPPLIES | 20.25 |
| MUSIC & ARTS | 78970 | 03/14/2018 | INV010442635 | CHOIR MUSIC | 330.27 |
| MUSIC & ARTS | 78970 | 03/14/2018 | INV010442617 | BAND MATERIALS | 33.54 |
| MUSIC & ARTS | 79030 | 03/27/2018 | INV010573665 | INSTRUMENT REPAIR | 43.00 |
| MUSIC & ARTS | 79030 | 03/27/2018 | INV010610283 | STAND LIGHT FOR BAND | 142.50 |
| MUSIC & ARTS | 79030 | 03/27/2018 | INV009313014 | BAND SUPPLIES | 88.19 |
| MUSIC & ARTS | 79030 | 03/27/2018 | INV010538927 | BAND SUPPLIES/WISHLIST ITEM | 1,700.00 |
| MUTCHLER, KENT | 171800443 | 03/29/2018 | APRIL 2018 | MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018 | 800.00 |
| NASCO | 79031 | 03/27/2018 | 910514 | ART SUPPLIES | 98.00 |
| NATIONAL GEOGRAPHIC | 78971 | 03/14/2018 | 4003555770 | LIBRARY PERIODICALS; RENEWAL | 39.00 |
| NCS PEARSON INC | 79032 | 03/27/2018 | 11541435 | TECHNOLOGY LICENSES | 1,592.50 |

| VENDOR | CHECK | | INVOICE | INVOICE | AMOUNT |
|--------------------------------|-----------|------------|-----------------|---|------------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| NEHER ELECTRIC SUPPLY INC | 78911 | 03/08/2018 | 355789-00 | TRANSPORTATION - 8' BULBS | 186.00 |
| NEHER ELECTRIC SUPPLY INC | 79088 | 03/28/2018 | 355789-01 | BUS GARAGE - 8' BULBS | 186.00 |
| NEHER ELECTRIC SUPPLY INC | 79088 | 03/28/2018 | 356377-00 | MINI FLOURESCENTS FOR STOCK | 475.00 |
| NEUCO, INC. | 79034 | 03/27/2018 | 2886924 | MCS - BOILER #2 DRAFT ACTUATOR REPLACEMENT | 515.75 |
| NEUCO, INC. | 79034 | 03/27/2018 | 2974914 | MCS - AHU #4 BEARING ASSEMBLY, COUPLING / FES - AHU# 5 BEARING ASSEMBLY, MOTOR RINGS, COUPLING, CHILLER PUMP SEAL KIT SLEEVE, GASKET FOR BOILER REPAIRS | 305.50CR |
| NEUCO, INC. | 79034 | 03/27/2018 | 2739054 | MCS - ROOM 103 - FAN POWERED BOX MOTOR REPLACEMENT BY JCI | 241.84 |
| NEUCO, INC. | 79034 | 03/27/2018 | 2956822 | FES - AHU #4 CIRCULATION PUMP GASKETS | 11.20 |
| NEUCO, INC. | 79034 | 03/27/2018 | 2970274 | ELECTRIC FURNACE ELEMENT REPLACEMENT | 308.45 |
| NEUCO, INC. | 79034 | 03/27/2018 | 2975205 | FLOW METER TOOL | 1,384.50 |
| NEUCO, INC. | 79090 | 03/28/2018 | 2871945 | GHS - CONDENSATION UNIT PUMP STOCK REPLACEMENT | 2,492.25 |
| NEUCO, INC. | 79090 | 03/28/2018 | 2953353 | TRANSPORTATION - FILTERS FOR PREVENTATIVE MAINTENANCE ON COMPRESSORS | 778.00 |
| NEUCO, INC. | 79090 | 03/28/2018 | 2889406 | HES - FEED TANK REFILL VALVE | 555.00 |
| NEUCO, INC. | 79090 | 03/28/2018 | 2957728 | GMSS - NEW HIGH EFFICIENCY WATER HEATER | 7,092.10 |
| NEUCO, INC. | 79090 | 03/28/2018 | 2960582 | FES - DIELECTRIC UNION GASKETS; CREDIT | 50.07CR |
| NEUCO, INC. | 79090 | 03/28/2018 | 2875637 | GHS - MAC OLSON SENSOR REPLACEMENT | 197.50 |
| NEUCO, INC. | 79090 | 03/28/2018 | 2901436 | GMSS - DHWH PUMP REBUILD | 578.55 |
| NEUCO, INC. | 79090 | 03/28/2018 | 2958674 | CO - BOILER ROOM - MOTOR REPLACEMENT | 1,135.00 |
| NICOR | 78912 | 03/08/2018 | 30-53-35-4843 1 | 1/22/18-2/7/182 | 169.29 |
| NIHIP | 78841 | 03/05/2018 | MARCH 2018 | INSURANCE PREMIUMS | 735,124.60 |
| NINETY-FIVE PERCENT GROUP, INC | 78972 | 03/14/2018 | 25329 | MARCH 2018 ON SITE COACHING & FOLLOW-UP SUPPORT FOR SCHOOLS 3/6-3/7/2018 INV# 25329 | 6,000.00 |
| NINETY-FIVE PERCENT GROUP, INC | 79035 | 03/27/2018 | 25344 | DYSLEXIA PROFESSIONAL DEVELOPMENT COURSE FOR 20 PARTICIPANTS 3/16/2018 INV# 25344 | 6,000.00 |
| NORTH AMERICAN CORP OF ILLINOI | 78913 | 03/08/2018 | 9006728 | MOPS | 223.10 |
| NORTHERN ILLINOIS ACADEMY | 78914 | 03/08/2018 | 3/1 | FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORHTERN ILLINOIS ACADEMY | 6,062.58 |
| NSN EMPLOYER SERVICES | 78915 | 03/08/2018 | 2018-2019 | UNEMPLOYMENT CLAIMS SERVICES | 2,206.88 |
| NSSEO | 78973 | 03/14/2018 | 3762 | FY 17-18 2nd SEMESTER TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND KIRK SCHOOL INV# 3762 | 33,151.79 |
| NUTOYS LEISURE PRODUCTS | 79091 | 03/28/2018 | 47316 | CO - REPLACEMENT GARBAGE CAN | 1,192.00 |
| OMALLEY, MARYKATE | 171800444 | 03/29/2018 | KO 2-26-18 | CONF REIMBURSEMENT | 49.68 |
| OPTIMA PLUMBING SUPPLY | 79092 | 03/28/2018 | 51002 | WAS - NEW PUSH BUTTON ON DRINKING FOUNTAIN | 410.40 |
| PAGANO, CARLY | 171800445 | 03/29/2018 | 2018 | MEDICAL REIMBURSEMENT | 125.00 |
| PALLERA CONSTRUCTION INC. | 78974 | 03/14/2018 | 490 | SALT BARN - ADD ASPHALT | 1,000.00 |
| PAXTON-PATTERSON | 79093 | 03/28/2018 | 352868 | WOODS SUPPLIES | 2,448.00 |
| PEDERSEN, JOHN | 78916 | 03/08/2018 | 2/26 | GMSS; GBB | 60.00 |
| PEDERSEN, JOHN | 78916 | 03/08/2018 | 2/28 | GMSN; GBB | 60.00 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| PEDERSEN, JOHN | 78975 | 03/14/2018 | 3/9 | FACULTY/STUDENT BB; GMSS | 60.00 |
| PEERLESS FENCE | 79094 | 03/28/2018 | 74217 | WES - HINGE FOR FENCE | 103.00 |
| PERRY, SUSAN | 171800446 | 03/29/2018 | 3/6 | OFFICE SUPPLIES | 18.56 |
| PIKE SYSTEMS INC | 79095 | 03/28/2018 | 650708 | GHS - CUSTODIAL SUPPLIES | 228.40 |
| PITNEY BOWES | 78917 | 03/08/2018 | 3101990858 | SERIAL #0343068; CO 12/30/17-3/29/18 | 1,183.05 |
| PITNEY BOWES GLOBAL FINANCIAL | 78918 | 03/08/2018 | 3101982728 | GMSS & GMSN POSTAL METER RENTAL 2/28-3/27 | 320.00 |
| PITNEY BOWES PURCHASE POWER | 78976 | 03/14/2018 | 8000-9090-0586-3860 | POSTAGE; GHS | 2,000.00 |
| PITSCO EDUCATION | 78919 | 03/08/2018 | 701082-1 | TECH ED/CTEI GRANT | 760.00 |
| POWERSCHOOL GROUP LLC | 78920 | 03/08/2018 | INV141591 | WEBEX TRAINING FOR GHS SCHEDULER | 262.50 |
| POWERSCHOOL GROUP LLC | 78977 | 03/14/2018 | INV141828 | eSCHOOL WEBEX TRAINING | 175.00 |
| POWERSCHOOL GROUP LLC | 79036 | 03/27/2018 | INV141863 | eSCHOOLPLUS TRAINING - FEES | 750.00 |
| PRADO VIVEROS, EPIFANIA | 171800447 | 03/29/2018 | 3-12-18 | MILEAGE REIMBURSEMENT | 16.05 |
| PRESENCE MERCY MEDICAL CENTER | 78921 | 03/08/2018 | 1187 | TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED 10/15/17-11/15/17 INV#1187 | 570.00 |
| PRESENCE MERCY MEDICAL CENTER | 78921 | 03/08/2018 | 1186 | TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED 11/6/17-11/27/17 INV# 1186 | 300.00 |
| PREVENTATIVE MAINTENANCE SYSTE | 78922 | 03/08/2018 | 205222 | O&M VEHICLES - 6 MONTH SAFETY INSPECITONS | 155.00 |
| PREVENTATIVE MAINTENANCE SYSTE | 78922 | 03/08/2018 | 205206 | O&M VEHICLES - 6 MONTH SAFETY INSPECITONS | 93.00 |
| PREVENTATIVE MAINTENANCE SYSTE | 78922 | 03/08/2018 | 205179 | O&M VEHICLES - 6 MONTH SAFETY INSPECITONS | 232.00 |
| PRO CARE THERAPY INC. | 78978 | 03/14/2018 | 9456420 | COST OF 1:1 NURSE SERVICES WEEKSENDING 2/23/18 AND 3/2/18, INV 9456420 | 1,695.75 |
| PRO CARE THERAPY INC. | 79096 | 03/28/2018 | 9492248 | COST FOR 1:1 NURSE SERVICES WEEKSENDING 3//9/18 AND 3/16/18, INV 9492248 | 2,422.50 |
| PROVO CANYON SCHOOL | 78979 | 03/14/2018 | FEB 2018 | FEBRUARY 2018 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT PROVO CANYON | 11,064.00 |
| QUILL | 78923 | 03/08/2018 | 5011039 | OFFICE SUPPLIES | 279.49 |
| QUILL | 78923 | 03/08/2018 | 5013006 | SUPPLIES | 493.46 |
| QUILL | 78923 | 03/08/2018 | 5195068 | MISC SUPPLIES | 113.03 |
| QUILL | 78980 | 03/14/2018 | 5194916 | OFFICE SUPPLIES | 138.86 |
| QUILL | 79037 | 03/27/2018 | 5730820 | MISC SUPPLIES | 49.99 |
| QUILL | 79097 | 03/28/2018 | 5668196 | OFFICE SUPPLIES | 108.78 |
| QUILL | 79097 | 03/28/2018 | 5525645 | MISC SUPPLIES | 218.63 |
| QUILL | 79097 | 03/28/2018 | 5601524 | MISC SUPPLIES | 111.07 |
| QUINLAN & FABISH MUSIC | 78924 | 03/08/2018 | 10329275 | INSTRUMENT REPAIR | 23.00 |
| QUINLAN & FABISH MUSIC | 78981 | 03/14/2018 | 10377324 | ORCH SUPPLIES | 35.77 |
| QUINLAN & FABISH MUSIC | 79038 | 03/27/2018 | 10379520 | ORCH SUPPLIES | 14.31 |
| QUINLAN & FABISH MUSIC | 79038 | 03/27/2018 | 10382065 | ORCH SUPPLIES | 6.00 |
| RAYMOND JAMES & ASSOCIATES INC | 78925 | 03/08/2018 | 208642295474 | DISSEMINATION SERVICES FEE | 1,250.00 |
| READYREFRESH BY NESTLE | 79098 | 03/28/2018 | 08C0122445208 | PAYMENT INV #08C0122445208 | 86.97 |
| RESERVE ACCOUNT | 78926 | 03/08/2018 | 46317244 | PITNEY BOWES RESERVE POSTAGE ACCT 46317244 | 3,000.00 |
| ROBBINS SCHWARTZ, LTD. | 78927 | 03/08/2018 | 279681 | LEGAL SERVICES | 1,362.50 |
| RON'S AUTOMOTIVE SERVICE INC | 78928 | 03/08/2018 | 20435 | PONY VAN - REPLACE BLOWER MOTOR | 182.95 |
| RON'S AUTOMOTIVE SERVICE INC | 79099 | 03/28/2018 | 20542 | TRUCK 05-60 - GROUNDS 1500 SILVERADO - REPAIR | 490.10 |
| RON'S AUTOMOTIVE SERVICE INC | 79099 | 03/28/2018 | 20528 | TRUCK 05-40 - GROUNDS 1500 | 297.90 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| | | | | SILVERADO - REPAIR | |
| ROSENGARN, TERRI | 171800448 | 03/29/2018 | 3/19 | ROSENGARN: B-LIST ITMES | 98.64 |
| ROSENTHAL, RICH | 78929 | 03/08/2018 | 2/27 | GMSN; GBB | 60.00 |
| SAFE & SOUND PIANO MOVERS | 78982 | 03/14/2018 | 62390 | BAND PURCHASE | 3,325.00 |
| SALSANA LLC | 78930 | 03/08/2018 | NN-1740 | STUDENT PRESENTATION | 700.00 |
| SALT XCHANGE, INC. | 78983 | 03/14/2018 | 23313 | BULK ROAD SALT | 3,312.40 |
| SALT XCHANGE, INC. | 78983 | 03/14/2018 | 23293 | BULK ROAD SALT | 3,337.10 |
| SBPI INC | 79100 | 03/28/2018 | 142021 | CTEI/CTE WEEK SUPPLIES | 264.34 |
| SCARIANO, HIMES & PETRARCA | 78984 | 03/14/2018 | 40485 | LEGAL SERVICES | 2,495.33 |
| SCHOCK'S TOWING SERVICE INC | 79039 | 03/27/2018 | 19929 | 1/6/18 TOW | 437.50 |
| SCHOLASTIC MAGAZINES | 78931 | 03/08/2018 | M6438445 | 18-19 NEWS MAGAZINES | 1,694.00 |
| SCHOLASTIC, INC. | 78932 | 03/08/2018 | 49183786 | SCHOLASTIC BOOK CLUB ORDER FOR LMC | 4.00 |
| SCHOLASTIC, INC. | 78932 | 03/08/2018 | 49183783 | SCHOLASTIC BOOK CLUB ORDER FOR LMC | 4.00 |
| SCHOLASTIC, INC. | 78932 | 03/08/2018 | 49183784 | SCHOLASTIC BOOK CLUB ORDER FOR LMC | 4.00 |
| SCHOLASTIC, INC. | 78932 | 03/08/2018 | 49183785 | SCHOLASTIC BOOK CLUB ORDER FOR LMC | 4.00 |
| SCHOOL HEALTH CORPORATION | 79040 | 03/27/2018 | 3405097-00 | AED PADS - ADULT & PEDIATRIC | 475.22 |
| SCHOOL HEALTH CORPORATION | 79040 | 03/27/2018 | 3410620-00 | CO - AED DEVICE, PEDIATRIC PADS & CABINET WALL MOUNT W/AUD ALARM | 1,674.22 |
| SCHOOL HEALTH CORPORATION | 79040 | 03/27/2018 | 3410997-00 | NURSING SUPPLIES | 287.80 |
| SCHOOL SPECIALTY | 78933 | 03/08/2018 | 208119989992 | ART SUPPLIES | 291.84 |
| SCHOOL SPECIALTY | 78985 | 03/14/2018 | 208120025400 | GENERAL OFFICE SUPPLIES | 159.15 |
| SCHOOL SPECIALTY | 78985 | 03/14/2018 | 208120019970 | OFFICE MATERIALS | 486.89 |
| SCHOOL SPECIALTY | 79041 | 03/27/2018 | 208120061405 | SCHOOL SPECIALTY ORDER #51314112 | 310.03 |
| SCHOOL SPECIALTY | 79101 | 03/28/2018 | 308102961206 | ROLL PAPER AND GENERAL OFFICE SUPPLIES | 383.15 |
| SEAL OF ILLINOIS | 78986 | 03/14/2018 | 7439 | FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7439 | 12,270.96 |
| SECURITY INC. | 78934 | 03/08/2018 | 11761 | DEPOSIT SHIPMENTS | 160.00 |
| SETON IDENTIFICATION PRODUCTS | 79042 | 03/27/2018 | 9336235425 | RETURN SIGNAGE SHIPPING; CREDIT | 52.50CR |
| SETON IDENTIFICATION PRODUCTS | 79042 | 03/27/2018 | 9336088482 | RETURN SIGNAGE SHIPPING | 70.95 |
| SHAW MEDIA | 79043 | 03/27/2018 | 1504087 | LEGAL NOTICE | 53.58 |
| SIMONCELLI, ERIC | 171800449 | 03/29/2018 | 3/12 | CTEI/TRAVEL | 52.43 |
| SLAM DUNK SPORTS MARKETING | 78987 | 03/14/2018 | 21306 | ATHLETICS/SPORTS BOOSTERS PURCHASE | 5,550.00 |
| SOBESKI, SCOTT | 78935 | 03/08/2018 | 2/28 | GMSS; GBB | 60.00 |
| SODEXO INC & AFFILIATES | 78936 | 03/08/2018 | 1001193539 | JANUARY 2018 OPERATING COSTS | 141,094.94 |
| SODEXO INC & AFFILIATES | 79044 | 03/27/2018 | 1001203572 | FEBRUARY OPERATING COSTS | 160,466.62 |
| SOLARWINDS | 79045 | 03/27/2018 | IN369168 | WEB HELPDESK LICENSE RENEWAL | 2,736.00 |
| SOUNDZABOUND | 78937 | 03/08/2018 | 106581 | PAYMENT/INV #106581 | 99.00 |
| SPARE WHEELS TRANSPORTATION | 79046 | 03/27/2018 | 23038A | FEBRUARY TRANSPORTATION COSTS | 82,992.35 |
| SPRAGUE, LAURA | 171800450 | 03/29/2018 | 3/8 | MILEAGE REIMB | 124.00 |
| SRONKOSKI, ROXANNE | 171800451 | 03/29/2018 | 2017 | MEDICAL REIMBURSEMENT | 121.00 |
| STEINER ELECTRIC COMPANY | 79102 | 03/28/2018 | S005984056.001 | HSS - ELECTRICAL SUPPLIES TO INSTALL POWER FOR NEW CURTAIN IN OLD GYM | 26.84 |
| STEINER ELECTRIC COMPANY | 79102 | 03/28/2018 | S005974857.001 | WAS - REPLACEMENT LIGHTING FOR RECEIVING | 227.32 |
| STEINER ELECTRIC COMPANY | 79102 | 03/28/2018 | S005971128.001 | GHS - CONTEST GYM - LIGHT FOR FRONT SIDE OF GYM SIGN | 38.88 |
| SUBURBAN DOOR CHECK & LOCK SER | 79103 | 03/28/2018 | IN498362 | HES - DOOR 8 ELECTRIC STRIKE REPLACEMENT | 808.80 |
| SUMMIT SCHOOL INC | 78938 | 03/08/2018 | 33772 | FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT SCHOOL INV# 33772 | 3,480.48 |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309ADET627 | Payroll accrual | 3,474.78 |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309ADETRS | Payroll accrual | 119,992.81 |

| VENDOR | CHECK | | INVOICE | INVOICE | AMOUNT |
|-----------------------------|-----------|------------|-----------------|---|------------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309ADETRSA | Payroll accrual | 43.05 |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309AFDT313 | Payroll accrual | 6,949.55 |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309AFDT94 | Payroll accrual | 900.45 |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309AFDTR9% | Payroll accrual | 58.03 |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309AFDTRS | Payroll accrual | 7,732.74 |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309AFDTRS% | Payroll accrual | 671.75 |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309AFDTRSA | Payroll accrual | 2.78 |
| TEACHERS RETIREMENT SYSTEM | 804542 | 03/09/2018 | 20180309AFDTRSF | Payroll accrual | 115.12 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323ADET627 | Payroll accrual | 3,474.78 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323ADETRS | Payroll accrual | 119,540.99 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323ADETRSA | Payroll accrual | 43.05 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323AFDT313 | Payroll accrual | 6,949.55 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323AFDT94 | Payroll accrual | 900.45 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323AFDTR9% | Payroll accrual | 58.03 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323AFDTRS | Payroll accrual | 7,703.59 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323AFDTRS% | Payroll accrual | 671.75 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323AFDTRSA | Payroll accrual | 2.78 |
| TEACHERS RETIREMENT SYSTEM | 804555 | 03/23/2018 | 20180323AFDTRSF | Payroll accrual | 115.12 |
| TERRYBERRY | 78939 | 03/08/2018 | E58558 | STAFF ACKNOWLEDGEMENTS | 50.05 |
| THIS FUND | 804531 | 03/01/2018 | 231374 | MARCH 2018 PREMIUM | 7,548.88 |
| THIS FUND | 804543 | 03/09/2018 | 20180309ADETHS | Payroll accrual | 15,732.34 |
| THIS FUND | 804543 | 03/09/2018 | 20180309ADETHS% | Payroll accrual | 1,366.75 |
| THIS FUND | 804543 | 03/09/2018 | 20180309ADETHSA | Payroll accrual | 5.64 |
| THIS FUND | 804543 | 03/09/2018 | 20180309AFDTH9% | Payroll accrual | 88.04 |
| THIS FUND | 804543 | 03/09/2018 | 20180309AFDTH94 | Payroll accrual | 118.06 |
| THIS FUND | 804543 | 03/09/2018 | 20180309AFDTHS | Payroll accrual | 11,732.50 |
| THIS FUND | 804543 | 03/09/2018 | 20180309AFDTHS% | Payroll accrual | 1,019.32 |
| THIS FUND | 804543 | 03/09/2018 | 20180309AFDTHSA | Payroll accrual | 4.21 |
| THIS FUND | 804556 | 03/23/2018 | 20180323ADETHS | Payroll accrual | 15,673.11 |
| THIS FUND | 804556 | 03/23/2018 | 20180323ADETHS% | Payroll accrual | 1,366.75 |
| THIS FUND | 804556 | 03/23/2018 | 20180323ADETHSA | Payroll accrual | 5.64 |
| THIS FUND | 804556 | 03/23/2018 | 20180323AFDTH9% | Payroll accrual | 88.04 |
| THIS FUND | 804556 | 03/23/2018 | 20180323AFDTH94 | Payroll accrual | 118.06 |
| THIS FUND | 804556 | 03/23/2018 | 20180323AFDTHS | Payroll accrual | 11,688.31 |
| THIS FUND | 804556 | 03/23/2018 | 20180323AFDTHS% | Payroll accrual | 1,019.32 |
| THIS FUND | 804556 | 03/23/2018 | 20180323AFDTHSA | Payroll accrual | 4.21 |
| TOLEDANO, MARY | 171800407 | 03/16/2018 | 2/27 | DRAMA/SPRING MUSICAL | 275.87 |
| TOLEDANO, MARY | 171800452 | 03/29/2018 | 3/12 | THEATER MAINTENANCE | 173.93 |
| TRANSLATION PATH | 78940 | 03/08/2018 | 1970 | TRANSLATION SERVICES | 112.17 |
| TRANSLATION PATH | 79047 | 03/27/2018 | 1984 | STUDENT SERVICES | 115.33 |
| TRIARCO | 79104 | 03/28/2018 | 917817 | CERAMICS SUPPLIES | 280.72 |
| UCP INFINITEC | 78988 | 03/14/2018 | 46128 | FEBRUARY 2018 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDICATION INV# 46128 | 100.00 |
| UNITED COFFEE SERVICE, INC. | 78989 | 03/14/2018 | 575495 | RENTAL KEURIGS | 45.00 |
| UNITED PARCEL SERVICE | 79105 | 03/28/2018 | 7Y7794118 | SHIPPING | 12.20 |
| VARGAS-HERBST, MICHELLE | 171800453 | 03/29/2018 | 3/7 | REIMBURSEMENT TO STAFF MEMBER FOR CONFERENCE EXPENSES 2/13-2/15/18 | 68.90 |
| VERIZON WIRELESS | 78990 | 03/14/2018 | 9802598234 | CELL PHONE SERVICE 2/2/18-3/1/18 | 6,327.56 |
| VIRTUAL CONNECTIONS ACADEMY | 78941 | 03/08/2018 | 1383 | FEBRUARY 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS ACADEMY INV# 1383 | 6,137.64 |
| VIRTUAL CONNECTIONS ACADEMY | 79106 | 03/28/2018 | 1425 | MARCH 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND | 5,455.68 |

| <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 INV# 1425 | |
| VIRTUAL CONNECTIONS ACADEMY | 79106 | 03/28/2018 | 1424 | MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND | 4,432.74 |
| | | | | VIRTUAL CONNECTIONS ACADEMY INV# 1424 | |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD403AE | Payroll accrual | 3,032.00 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD403AS | Payroll accrual | 13,893.47 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD403EQ | Payroll accrual | 13,931.90 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD403HM | Payroll accrual | 2,009.86 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD403IN | Payroll accrual | 2,541.00 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD403KA | Payroll accrual | 4,465.32 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD403LR | Payroll accrual | 275.00 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD403SB | Payroll accrual | 6,446.62 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD403T1 | Payroll accrual | 3,808.00 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD4ARTH | Payroll accrual | 1,500.00 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD4ASRT | Payroll accrual | 5,270.39 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD4IART | Payroll accrual | 600.00 |
| VOYA FINANCIAL | 804544 | 03/09/2018 | 20180309AD4SART | Payroll accrual | 3,685.00 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD403AE | Payroll accrual | 3,032.00 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD403AS | Payroll accrual | 13,893.47 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD403EQ | Payroll accrual | 13,931.90 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD403HM | Payroll accrual | 2,009.86 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD403IN | Payroll accrual | 2,541.00 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD403KA | Payroll accrual | 4,465.32 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD403LR | Payroll accrual | 275.00 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD403SB | Payroll accrual | 6,446.62 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD403T1 | Payroll accrual | 3,808.00 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD4ARTH | Payroll accrual | 1,500.00 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD4ASRT | Payroll accrual | 5,270.39 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD4IART | Payroll accrual | 600.00 |
| VOYA FINANCIAL | 804557 | 03/23/2018 | 20180323AD4SART | Payroll accrual | 3,685.00 |
| WALTER, NANCY | 171800408 | 03/16/2018 | 2018 | MEDICAL REIMBURSEMENT | 16.40 |
| WARREN, TRICIA | 171800454 | 03/29/2018 | 3/12 | CTEI/TRAVEL | 104.86 |
| WATER OPTIONS INC | 78942 | 03/08/2018 | 23093 | CO WATER; 2/1/18-2/28/18 | 144.50 |
| WAUBONSEE COMMUNITY COLLEGE | 79107 | 03/28/2018 | 108420 | 2018 ANNUAL ROSTER FEE 1/1/18-12/31/18 | 329.00 |
| WAUBONSEE COMMUNITY COLLEGE | 79107 | 03/28/2018 | 108463 | 2018 ANNUAL ROSTER FEE 1/1/18-12/31/18 | 25.00 |
| WEGER, BONNIE | 171800455 | 03/29/2018 | BW 3-5-18 | CONF REIMBURSEMENT | 86.40 |
| WENGER CORPORATION | 79048 | 03/27/2018 | 741684 | ORCHESTRA INSTRUMENT RACK | 941.00 |
| WEST MUSIC | 79049 | 03/27/2018 | SI1571201 | MUSIC PURCHASE | 72.00 |
| WHITSON, BLAKE | 171800409 | 03/16/2018 | 2/22 | MILEAGE AND MEAL REIMBURSEMENT FOR STAFF MEMBER TO ATTEND CONFERENCE ON 2/13-2/14/18. | 205.33 |
| WHITT LAW | 79050 | 03/27/2018 | 17870 | LEGAL SERVICES | 2,052.00 |
| WILLIAM V MACGILL & CO | 78991 | 03/14/2018 | IN0627051 | NURSING SUPPLIES | 72.97 |
| WILLIAM V MACGILL & CO | 78992 | 03/14/2018 | IN0626482 | HEALTH OFFICE SUPPLIES | 429.22 |

Totals for checks 3,597,316.11

F U N D S U M M A R Y

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 1,687,792.17 | 0.00 | 987,181.79 | 2,674,973.96 |
| 20 | OPERATIONS & MAINT FUND | 178,218.09 | 0.00 | 361,402.25 | 539,620.34 |
| 30 | DEBT SERVICE | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 40 | TRANSPORTATION FUND | 55,981.55 | 0.00 | 114,546.80 | 170,528.35 |
| 50 | RETIREMENT FUND | 210,943.46 | 0.00 | 0.00 | 210,943.46 |
| *** | Fund Summary Totals *** | 2,132,935.27 | 0.00 | 1,464,380.84 | 3,597,316.11 |

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