

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE DOCUMENT DESTRUCTION	80043	07/11/2018	15627726	RECORD DESTRUCTION	708.00
ACE HARDWARE	80095	07/19/2018	64891/1	GHS - PAINT & SUPPLIES	98.92
ACE HARDWARE	80095	07/19/2018	64903/1	GHS - PAINT & SUPPLIES	347.70
ACE HARDWARE	80095	07/19/2018	63982/1	CESS - DEAN'S OFFICE - PAINT & SUPPLIES	486.96
ACE HARDWARE	80095	07/19/2018	64902/1	CESS - DEAN'S OFFICE - PAINT & SUPPLIES	40.04CR
ACE HARDWARE	80095	07/19/2018	63951/1	CESS - DEAN'S OFFICE - DRY ERASE PAINT	399.95
ACE HARDWARE	80095	07/19/2018	64826/1	GMSS - PAINT	52.99
ACE HARDWARE	80095	07/19/2018	64426/1	HES - THREADED ROD FOR MOUNTING DOOR HOLDER	5.27
ACE HARDWARE	80250	07/30/2018	65337/1	GHS - PAINT & SUPPLIES	43.54
ACE HARDWARE	80250	07/30/2018	65268/1	GHS - PAINT & SUPPLIES	143.91
ACE HARDWARE	80250	07/30/2018	65275/1	GHS - PAINT & SUPPLIES	379.77
ACE HARDWARE	80250	07/30/2018	65297/1	GHS - PAINT & SUPPLIES	148.89
ACE HARDWARE	80250	07/30/2018	65093/1	GHS - PAINT & SUPPLIES	109.93
ACE HARDWARE	80250	07/30/2018	65374/1	WAS - CAULK	20.97
ACE HARDWARE	79974	07/09/2018	64326/1	MCS - REPAIRS FOR PLAYGROUND FENCE	36.94
ACE HARDWARE	79974	07/09/2018	64036/1	SAFETY BLUE PAINT FOR NEW GARBAGE CANS, GREY LATEX PAINT FOR BOILERROOM WALLS & SUPPLIES	165.24
ACE HARDWARE	79974	07/09/2018	64557/1	HSS - DOOR & FRAME PAINT	37.99
ACE HARDWARE	79974	07/09/2018	64558/1	GMSS - PAINT & SUPPLIES	302.74
ACE HARDWARE	79974	07/09/2018	64348/1	CESS - DEAN'S OFFICE - PAINT BRUSH & DOOR STOP	37.94
ACE HARDWARE	79974	07/09/2018	64217/1	DISTRICT-WIDE - SAFETY YELLOW PAINT FOR DISTRICT POSTS	63.98
ACE HARDWARE	79974	07/09/2018	64405/1	HSS - PAINT, SUPPLIES & EXCHANGE ROLLERS	145.84
ACE HARDWARE	79974	07/09/2018	64320/1	HSS - PAINT SUPPLIES	57.96
ACE HARDWARE	79974	07/09/2018	64266/1	HSS - PAINT SUPPLIES	461.06
ACE HARDWARE	79974	07/09/2018	64432/1	CONNECTORS FOR NEW BASEBALL DRAG MAT	9.18
AEI SPEAKERS BUREAU	79975	07/09/2018	BCL015931	PROFESSIONAL DEVELOPMENT	3,750.00
AGILE SPORTS TECHNOLOGIES	80096	07/19/2018	INV00244242	SOFTWARE FOR ATHLETICS	3,194.91
AIRES CONS/GALLAGHER BASSETT S	79976	07/09/2018	AIR-29920	GHS - ASBESTOS SAMPLING	225.00
AIRES CONS/GALLAGHER BASSETT S	79976	07/09/2018	AIR-29921	CESS - DESIGN CALCUATIONS	1,200.00
AIRES CONS/GALLAGHER BASSETT S	79976	07/09/2018	AIR-29943	HSS, MCS, WAS & FSS - MAY 2018 WATER QUALITY RETESTING	3,600.00
AIRES CONS/GALLAGHER BASSETT S	79976	07/09/2018	AIR-29942	HSS, MCS, WAS & FSS - FEBRUARY 2018 WATER QUALITY RETESTING	1,120.00
ALARM DETECTION SYSTEM OF IL	79977	07/09/2018	97061-1100	ANNUAL FIRE EQUIPMENT TESTS 2018-19	17,528.16
ALARM DETECTION SYSTEM OF IL	79977	07/09/2018	97061-1099	2017-18 QUARTERLY CHARGES FOR MONITORING JULY-SEPTEMBER	3,798.60
ALBRECHT, JR., ROGER	80182	07/24/2018	7/24/18	PUSHCOIN REFUND	17.15
ALERT SERVICES, INC.	80251	07/30/2018	5022996	ATHLETIC TRAINER SUPPLIES	1,584.23
ALL AMERICAN PAPER COMPANY	80252	07/30/2018	99327	CUSTODIAL SUPPLIES	2,565.84
ALL AMERICAN PAPER COMPANY	79978	07/09/2018	99014	CUSTODIAL SUPPLIES	689.20
ALL AMERICAN PAPER COMPANY	79978	07/09/2018	98903	CUSTODIAL SUPPLIES	394.00
ALL AMERICAN PAPER COMPANY	79978	07/09/2018	99168	CUSTODIAL SUPPLIES	1,529.00
ALL AMERICAN PAPER COMPANY	79978	07/09/2018	99167	CUSTODIAL SUPPLIES	1,307.46
ALLEN, JENNIFER	80183	07/24/2018	7/24/18	PUSHCOIN REFUND	8.30
AMERICAN CAPITAL FINANCIAL SER	80097	07/19/2018	3410	YEAR ONE LEASE PAYMENT - STAFF DEVICES	73,464.35

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AMERICAN CAPITAL FINANCIAL SER	80097	07/19/2018	3411	YEAR ONE LEASE PAYMENT - STUDENT DEVICES	115,966.86
AMERISAFE INC.	79979	07/09/2018	182554	GMSS - DOMESTIC HOT WATER TANK PIPE INSULATION	30.43
ANDERSON LOCK	79980	07/09/2018	977632	CESC - S. SIMS DOOR	182.00
ARAMARK	80098	07/19/2018	1591466861	MECHANIC UNIFORMS - JUN 2018	43.70
ARAMARK	80098	07/19/2018	1591458718	MECHANIC UNIFORMS - JUN 2018	43.70
ARAMARK	80098	07/19/2018	1591450639	MECHANIC UNIFORMS - JUN 2018	43.70
ARAMARK	80098	07/19/2018	1591442504	MECHANIC UNIFORMS - JUN 2018	43.70
ASSOCIATION FOR MIDDLE LEVEL E	80099	07/19/2018	INV-195906-D8C1	AMLE MEMBERSHIP RENEWAL	99.97
AT&T	79981	07/09/2018	630Z9902209682	LOCAL PHONE SERVICES (ANNUAL)	90.50
AUGUSTANA COLLEGE	79928	07/03/2018	648883	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
AURORA BRICK CLEANERS INC	80100	07/19/2018	840	MCS - CLEAN EXTERIOR	8,100.00
AURORA BRICK CLEANERS INC	79982	07/09/2018	832	CESC - POWERWASH EXTERIOR	10,650.00
AURORA UNIVERSITY	79929	07/03/2018	975500	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
BAKER, SUSAN	80184	07/24/2018	7/24/18	PUSHCOIN REFUND	14.30
BANNER UP SIGNS	80101	07/19/2018	66138	MCS - FIRE EXTINGUISHER SIGN	44.00
BARNES & NOBLE, INC.	80253	07/30/2018	3693135	ENGLISH IV NOVELS FOR BOOKROOM	4,469.15
BARRETT, ANDREW	181900002	07/18/2018	6/27	PROFESSIONAL DEVELOPMENT	79.69
BATTERIES PLUS	80254	07/30/2018	P3448227	BOILER HOUSE - RTV REPLACEMENT BATTERY	107.95
BATTERIES PLUS	79983	07/09/2018	P2454894	GHS - KUBOTA/60 Z-TURN BATTERY	102.95
BAUGHMAN, AMY	80185	07/24/2018	7/24/18	PUSHCOIN REFUND	10.00
BECKMAN, CATHY	80186	07/24/2018	7/24/18	PUSHCOIN REFUND	9.70
BENAVIDES, JAMIE	181900003	07/18/2018	6/29	MILEAGE REIMBURSEMENT	356.92
BEYER, JANICE	80187	07/24/2018	7/24/18	PUSHCOIN REFUND	8.30
BIXBY, SUSAN	80102	07/19/2018	7/12	COST OF SIGN LANGUAGE INTERPRETING SERVICES 6/1/18 FOR 5TH GRADE CELEBRATION AT WILLIAMSBURG ELEMENTARY SCHOOL.	96.00
BMO HARRIS BANK - MASTERCARD B	10003912	07/26/2018	701436-180700000	PURCHASING CARD PAYMENT	38,885.80
BRANDONISIO, SHAYE	80188	07/24/2018	7/24/18	PUSHCOIN REFUND	17.20
BRINER, TODD	80189	07/24/2018	7/24/18	PUSHCOIN REFUND	11.75
BSN SPORTS, INC.	80255	07/30/2018	902589572	ATHLETIC SUPPLIES	113.00
BSN SPORTS, INC.	79984	07/09/2018	902412470	ATHLETICS SUPPLIES	916.34
BURNETT, MAUREEN	80190	07/24/2018	07/24	PUSHCOIN REFUND	9.15
BUTLER UNIVERSITY	79930	07/03/2018	400180954	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CALL ONE	80103	07/19/2018	1212116-1133040	PHONE SERVICE	5,620.60
CALL ONE	79985	07/09/2018	1212116-1133040	PHONE SERVICE	4,993.13
CALL ONE	79986	07/09/2018	97170027542-97170027	97170027542-97170027549; TECH WORK	277.50
CAMELOT EDUCATION	79987	07/09/2018	501287233	JUNE 2017-18 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	2,961.81
CAMELOT EDUCATION	79987	07/09/2018	781105450	JUNE 2017-18 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	1,640.07
CARDENAS, KELLY	80191	07/24/2018	7/24/18	PUSHCOIN REFUND	28.25
CDW GOVERNMENT INC	80104	07/19/2018	NGW6595	MUSIC EQUIPMENT FOR MIDDLE SCHOOL NEW COURSE	2,517.92
CDW GOVERNMENT INC	80104	07/19/2018	NGW6597	MUSIC EQUIPMENT FOR MIDDLE SCHOOL	2,517.92

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				NEW COURSE	
CDW GOVERNMENT INC	79989	07/09/2018	MMG7578	NETWORK SWITCH UPGRADES	55,863.02
CDW GOVERNMENT INC	79989	07/09/2018	MGQ7945	NETWORK SWITCH UPGRADES	1,199.40
CDW GOVERNMENT INC	79989	07/09/2018	MGR4478	NETWORK SWITCH UPGRADES	288.00
CDW GOVERNMENT INC	79989	07/09/2018	MGX3813	NETWORK SWITCH UPGRADES	3,976.60
CDW GOVERNMENT INC	79989	07/09/2018	MNW6731	NETWORK SWITCH UPGRADES	29,880.22
CDW GOVERNMENT INC	79989	07/09/2018	MPH0850	NETWORK SWITCH UPGRADES	117,946.92
CDW GOVERNMENT INC	79989	07/09/2018	MQF4284	NETWORK SWITCH UPGRADES	95,816.50
CDW GOVERNMENT INC	79989	07/09/2018	MLX6940	NETWORK SWITCH UPGRADES	9,618.00
CDW GOVERNMENT INC	79989	07/09/2018	NBM8594	NETWORK SWITCH UPGRADES	68,854.42
CEDARVILLE UNIVERSITY	79931	07/03/2018	2389306	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CHAVEZ, DALILA	80192	07/24/2018	7/24/18	PUSHCOIN REFUND	127.00
CHIKA, ANNA	181900004	07/18/2018	7/10	PROFESSIONAL DEVELOPMENT	60.68
CHRISTY, DEBORAH	80193	07/24/2018	7/24/18	PUSHCOIN REFUND	24.75
CITY OF GENEVA	80256	07/30/2018	JUNE 2018	UTILITY BILLS	153,677.15
CIZEK, DEANA	80194	07/24/2018	7/24/18	PUSHCOIN REFUND	6.90
CLEMSON UNIVERSITY	79932	07/03/2018	C13874132	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CLIENTFIRST CONS GROUP LLC	80105	07/19/2018	8982	PROFESSIONAL SERVICES RELATED TO ERATE	125.00
COMCAST CABLE COMMUNICATIONS I	79991	07/09/2018	67047057	INTERNET SERVICES (ANNUAL) ACCT #933669706	3,300.00
COMED	80106	07/19/2018	3243105010	TRANSPORTATION; 6/8/18-7/10/18	1,387.89
COMED	80258	07/30/2018	6148203003	MILL CREEK; 6/8/18-7/10/18	5,552.77
COMED	80257	07/30/2018	0291014107	FES; 6/5/18-7/5/18	9,750.51
CONCORDIA UNIVERSITY-WI	79933	07/03/2018	F00472398	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CONSTELLATION NEWENERGY GAS	80107	07/19/2018	2346820	MAY 2018 (60693-0152)	30,812.20
COOPER CONSTRUCTION & GLASS	79992	07/09/2018	218	MCS - ROOM 31 - WINDOW LEAK REPAIR	223.00
COOPER CONSTRUCTION & GLASS	79992	07/09/2018	219	HSS - RE-SET FRONT ENTRANCE SIDE LIGHT	154.21
CORDOGAN, M/M STEVE	79993	07/09/2018	6/6/18	TESTING & ASSESSMENTS	7,500.00
COTTON, TAMMY	80195	07/24/2018	7/24/18	PUSHCOIN REFUND	9.30
CROWE, JOYCE	80196	07/24/2018	7/24/18	PUSHCOIN REFUND	50.90
CS2 DESIGN GROUP, LLC	80109	07/19/2018	819C1-2	GMSN - DOMESTIC WATER HEATER REPLACEMENT - FOR THE PERIOD FROM JUNE 1, 2018 THROUGH JUNE 23, 2018	1,420.00
CS2 DESIGN GROUP, LLC	80109	07/19/2018	819V1-6	DISTRICT-WIDE - ACCESS CONTROL SYSTEM RFP - CONSTRUCTION ADMINISTRATION & MEETING FOR THE PERIOD FROM MAY 27, 2018 THROUGH JUNE 23, 2018	325.00
CS2 DESIGN GROUP, LLC	80109	07/19/2018	819A6-3	GHS - THEATER LIGHTING - ELECTRICAL DESIGN, PREP FOR PRE-BID MEETING, PRE-BID MEETING & WALK THROUGH, PREP FOR BID OPENING & DISCUSSIONS W/CONTRACTORS FOR THE PERIOD FROM MAY 27, 2018 THROUGH JUNE 23, 2018	4,735.00
CURRICULUM ASSOCIATES INC	79994	07/09/2018	90527065	CLASSROOM CONSUMABLES	209.27
CUSD #304-FLEX 125	804726	07/27/2018	20180727BDFLD26	Payroll accrual	306.41
CUSD #304-FLEX 125	804726	07/27/2018	20180727BDFLH26	Payroll accrual	2,798.66

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CUSD #304-FLEX 125	804717	07/13/2018	20180713BDFLD26	Payroll accrual	306.41
CUSD #304-FLEX 125	804717	07/13/2018	20180713BDFLH26	Payroll accrual	2,798.66
CUSD 304 - HSA	804727	07/27/2018	20180727BDHSMBS	Payroll accrual	10.00
CUSD 304 - HSA	804718	07/13/2018	20180713BDHSMBS	Payroll accrual	10.00
DAILY HERALD	80110	07/19/2018	33327	NEWSPAPER SUBSCRIPTION	133.75
DEKANE EQUIPMENT	80111	07/19/2018	RA39376	GROUNDS EQUIPMENT REPAIR - KUBOTA ZD326S-60 (SN-31698)	746.99
DEPAUL UNIVERSITY	79934	07/03/2018	1819231	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
DEPAUL UNIVERSITY	79935	07/03/2018	1866616	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
DISPENSA, CHERYL	80197	07/24/2018	7/24/18	PUSHCOIN REFUND	11.10
DIVERSIFIED FLEET SERVICES	80259	07/30/2018	16804	GROUNDS - TOMMYGATE 89-20 EA55 RAILGATE SERIES VIN# 4KLC4BIU06J804669	5,485.75
DREYER CLINIC	80112	07/19/2018	3G312831	SBD ANNUAL PHYSICALS	520.00
DREYER, ELIZABETH	80198	07/24/2018	7/24/18	PUSHCOIN REFUND	17.95
DUNAI, JULIE	80199	07/24/2018	7/24/18	PUSHCOIN REFUND	44.25
DUNMEAD, MARY	80113	07/19/2018	7/19	PETTY CASH FOR TRANSPORTATION	300.00
DWYER, TIMOTHY	80200	07/24/2018	7/24/18	PUSHCOIN REFUND	50.00
EASYPERMIT POSTAGE	80044	07/11/2018	8000-9090-0309-1019	POSTAGE	195.34
EBSCO INFORMATION SERVICES	80045	07/11/2018	1000082835-1	LIBRARY SUPPLIES	1,080.00
ECKERT, TERESA	80201	07/24/2018	7/24/18	PUSHCOIN REFUND	18.25
EDMENTUM, INC.	80114	07/19/2018	INV071713-3	PLATO COURSEWARE SECONDARY ACADEMIC SOFTWARE LICENSURE FOR 1 YEAR BEGINNING 8/1/2018 INSTALLMENT 3 OF 5 INV# 071713-3	14,000.00
ELAN PUBLISHING, CO	79995	07/09/2018	24719	TEACHER PLAN BOOKS	398.66
ELMHURST COLLEGE	79936	07/03/2018	625021	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
EMC PUBLISHING	79996	07/09/2018	10887117	WORKBOOKS/GERMAN I, II	1,118.70
EMPLOYEE BENEFITS CORPORATION	80115	07/19/2018	2250954	EMPLOYEE BESTFLEX PLAN; JULY 2018	706.90
ENTERPRISE FLEET MGMT	80260	07/30/2018	FMR0118506	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
ENTERPRISE FLEET MGMT	79997	07/09/2018	FMR0117630	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
ERICKSON, STEPHAN	80202	07/24/2018	7/24/18	PUSHCOIN REFUND	37.50
ESPOSITO, SHANNON	181900005	07/18/2018	7/12	B-LIST ITEMS	100.00
FACILITY SUPPLY SYSTEMS INC	80261	07/30/2018	42318	CUSTODIAL SUPPLIES	2,444.72
FACILITY SUPPLY SYSTEMS INC	80261	07/30/2018	42270	CUSTODIAL SUPPLIES	890.00
FACILITY SUPPLY SYSTEMS INC	80261	07/30/2018	42372	CUSTODIAL SUPPLIES	989.28
FACILITY SUPPLY SYSTEMS INC	80261	07/30/2018	42448	CUSTODIAL SUPPLIES	645.00
FACILITY SUPPLY SYSTEMS INC	80261	07/30/2018	42447	CUSTODIAL SUPPLIES	741.96
FACILITY SUPPLY SYSTEMS INC	79998	07/09/2018	42284	CUSTODIAL SUPPLIES	455.00
FACILITY SUPPLY SYSTEMS INC	79998	07/09/2018	42296	CUSTODIAL SUPPLIES	281.04
FACILITY SUPPLY SYSTEMS INC	79998	07/09/2018	42273	CUSTODIAL SUPPLIES	825.12
FACILITY SUPPLY SYSTEMS INC	79998	07/09/2018	42316	CUSTODIAL SUPPLIES	516.60
FEECE OIL COMPANY	80262	07/30/2018	3556501	1500 GALLONS REGULAR UNLEADED	3,445.50
FGM INC	80263	07/30/2018	18-2507.01-1	2018 PARKING LOT MAINTENANCE - ARCHITECT PROFESSIONAL SERVICES 4/28/18 - 5/25/18	7,249.45
FGM INC	79999	07/09/2018	17-2405.01-6	2018 BURGESS FIELD RUNNING TRACK OVERLAY - ARCHITECT PROFESSIONAL SERVICES FROM 4/28/18 to 5/25/18	1,109.66
FGM INC	79999	07/09/2018	18-2506.01-1	2018 GHS FLOORING - ARCHITECT	1,711.25

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				PROFESSIONAL SERVICES FROM 4/28/18 to 5/25/18	
FINCH, SHEILA	181900006	07/18/2018	2018	MEDICAL REIMBURSEMENT	124.20
FIRST EAGLE NATIONAL BANK	80116	07/19/2018	12785	YEAR 2 LEASE PAYMENT 2017 STAFF DEVICES	62,949.50
FLINN SCIENTIFIC INC	80117	07/19/2018	2229091	SCIENCE LAB SUPPLIES	368.47
FLINN SCIENTIFIC INC	80117	07/19/2018	2231553	SCIENCE LAB MATERIALS	73.53
FLINN SCIENTIFIC INC	80117	07/19/2018	2231654	SCIENCE LAB MATERIALS	88.99
FLINN SCIENTIFIC INC	80117	07/19/2018	2232983	EARTH SCIENCE SUPPLIES	119.11
FLINN SCIENTIFIC INC	80117	07/19/2018	2233040	SCIENCE SUPPLIES	405.54
FLINN SCIENTIFIC INC	80117	07/19/2018	2232812	CHEMISTRY SUPPLIES	1,808.14
FLINN SCIENTIFIC INC	80264	07/30/2018	2236452	AP BIO SUPPLIES	873.23
FLOLO CORPORATION	80265	07/30/2018	434563	GMSN - EXHAUST FAN BELTS	120.19
FOLLETT SCHOOL SOLUTIONS INC.	80000	07/09/2018	2259236A	TEXTBOOKS; FILL IN INVENTORY	2,336.01
FOLLETT SCHOOL SOLUTIONS INC.	80000	07/09/2018	2259236B	TEXTBOOKS; FILL IN INVENTORY	1,268.08
FORDONSKI, PATRICIA	79967	07/09/2018	JULY 2018	RETIREE POST-EMPLOYMENT BENEFIT PAYMENT	14,034.80
FORECAST 5 ANALYTICS, INC	80118	07/19/2018	INV06603	5CAST PLUS	4,000.00
FORECAST 5 ANALYTICS, INC	80046	07/11/2018	INV05909	LICENSE AGREEMENT/SUPPORT FEE	15,500.00
FORTUN, JASON	80203	07/24/2018	7/24/18	PUSHCOIN REFUND	6.15
FOX VALLEY PHYSICAL THERAPY &	80119	07/19/2018	6302018	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 6/14, 6/21/2018 INV# 06302018	210.00
FRANK, MICHELLE	80204	07/24/2018	7/24/18	PUSHCOIN REFUND	6.40
FREDERICK, PATRICK	181900023	07/31/2018	7/26	BAND SUPPLIES	13.97
FRONTLINE TECHNOLOGIES GROUP,	80001	07/09/2018	INVUS77345	HR ADVERTISING	13,294.88
G. W. BERKHEIMER CO INC	80002	07/09/2018	233373	HVAC SUPPLIES	281.60
GARVEY'S OFFICE PRODUCTS	80120	07/19/2018	PINV1565378	PAPER SUPPLIES	276.40
GARVEY'S OFFICE PRODUCTS	80120	07/19/2018	PINV1558805	OFFICE SUPPLIES	63.95
GARVEY'S OFFICE PRODUCTS	80121	07/19/2018	PINV1566192	LAMINATING FILM	239.44
GARVEY'S OFFICE PRODUCTS	80047	07/11/2018	PINV1558136	OFFICE SUPPLIES	657.66
GEHRKE TECHNOLOGY GROUP INC.	80003	07/09/2018	181477	DISTRICT-WIDE - MONTHLY BOILER CHEMICAL TREATMENT CONTRACT	1,500.00
GENEVA CLEANERS	80004	07/09/2018	5/29	REPAIR AND MAINTENANCE	295.68
GENEVA HIGH SCHOOL	80048	07/11/2018	7/3	REIMBURSE ACTIVITY ACCOUNT	389.96
GENEVA HIGH SCHOOL ATHLETICS	80122	07/19/2018	7/10	ATHLETIC SOFTWARE	800.00
GENEVA LIONS CLUB	80123	07/19/2018	7/1	SEMI-ANNUAL DUES-CARLI, ROGERS	380.00
GIARRANTE, ANNE	181900024	07/31/2018	7/26	MILEAGE REIMBURSEMENT	326.07
GLENN STEARNS, TRUSTEE	80248	07/27/2018	20180727ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	80248	07/27/2018	20180727BDWGA16	Payroll accrual	125.00CR
GLENN STEARNS, TRUSTEE	80248	07/27/2018	20180727CDWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	80042	07/13/2018	20180713ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	80124	07/19/2018	TDS-N 8856	JUNE 2018 ESY PROGRAM TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS NORTH INV# TDS-N 8856	2,115.48
GLENOAKS TDS	80124	07/19/2018	TDS-W 2762	JUNE 2018 ESY PROGRAM TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS NORTH INV# TDS-N 8856	2,123.28
GONZALEZ-MENDEZ, MELISSA	181900007	07/18/2018	7/2	PROFESSIONAL DEVELOPMENT	509.84
GORDON FLESCH COMPANY INC	80125	07/19/2018	IN12308700-USAGE	2018-2019 COPIER METER USAGE	3,415.27
GORDON FLESCH COMPANY INC	80125	07/19/2018	IN12308700	ANNUAL COPIER RENTAL	10,856.15
GRAINGER	80127	07/19/2018	9823507075	GHS - HVAC REPAIR WORK ON DRIVES	151.20
GRAINGER	80127	07/19/2018	9829974238	GHS - BUTANE FOR SOLDERING	25.26
GRAINGER	80127	07/19/2018	9824194204	GHS - REPLACEMENT TIMER ON EXHAUST	26.60

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GRAINGER	80127	07/19/2018	9823507067	GROUND - REPLACEMENT METAL DETECTOR	101.43
GRAINGER	80127	07/19/2018	9823344693	DISTRICT-WIDE - INSULATION FOR SINK PIPING	249.36
GRAINGER	80127	07/19/2018	9824546890	MCS - DOOR BUMPERS	68.40
GRAINGER	80266	07/30/2018	9834344716	GHS - MACK OLSON - BELTS FOR AIR HANDLER	127.35
GRAINGER	80266	07/30/2018	9836413246	GHS - BUTANE GAS FOR SOLDERING	63.76
GRAINGER	80266	07/30/2018	9837209528	GROUND - SAFETY GLASSES	23.46
GRAINGER	80006	07/09/2018	9757523312	CESC - CEILING TILES	433.40
GRAINGER	80006	07/09/2018	9823025730	NEW CIRCULAR SAW	146.08
GRAINGER	80006	07/09/2018	9801893158	ROOF CAULK	191.76
GRAINGER	80006	07/09/2018	9816721246	SECURITY - REPLACE OUTDATED GREEN LIGHTSTICKS FOR EMERGENCY BACKPACKS	527.00
GRAINGER	80006	07/09/2018	9810430521	SECURITY - REPLACE OUTDATED YELLOW & GREEN LIGHTSTICKS FOR EMERGENCY BACKPACKS	611.32
GRAINGER	80006	07/09/2018	9818954266	PAINT STRIPPER TO REMOVE SIDEWALK PAINT	94.39
GRAINGER	80006	07/09/2018	9798109642	GHS - CEILING TILES	1,103.50
GRAINGER	80006	07/09/2018	9811669440	MCS - CEILING TILES	916.80
GRAINGER	80006	07/09/2018	9822616984	FES - FLAG POLE HOOKS	28.30
GRAND VALLEY STATE UNIVERSITY	79937	07/03/2018	G01777005	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
GRAPHIC EDGE	80267	07/30/2018	1226935	UNIFORMS	540.45
GUIDING LIGHT ACADEMY	80007	07/09/2018	1030	JUNE 2017-18 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1030	4,652.30
GUIDO, DIANE	80205	07/24/2018	7/24/18	PUSHCOIN REFUND	13.70
HARDIN, MARY	80206	07/24/2018	7/24/18	PUSHCOIN REFUND	6.30
HAZCHEM ENVIRONMENTAL CORP	80008	07/09/2018	18-19970	GHS - CHEMICAL WASTE DISPOSAL	2,450.25
HAZCHEM ENVIRONMENTAL CORP	80008	07/09/2018	18-19972	GMSN - CHEMICAL WASTE DISPOSAL	3,809.70
HAZCHEM ENVIRONMENTAL CORP	80008	07/09/2018	18-19971	GMSS - CHEMICAL WASTE DISPOSAL	2,010.15
HEARTLAND HEALTH OUTREACH/CCIS	80009	07/09/2018	13453	COST OF INTERPRETING SERVICES 5/4, 5/7, 5/24, 5/30 AND 5/31/18	56.00
HEWLETT-PACKARD FINANCIAL SERV	80010	07/09/2018	508372413	YEAR 2 LEASE PAYMENT - STUDENT DEVICES	88,746.45
HEWLETT-PACKARD FINANCIAL SERV	80010	07/09/2018	508336491	YEAR 3 LEASE PAYMENT - STUDENT DEVICES	90,315.08
HODGE PRODUCTS	80128	07/19/2018	407671-IN	SUPPLIES -- PHYSICAL EDUCATION	3,586.98
HOSKINS, GREGORY	80207	07/24/2018	7/24/18	PUSHCOIN REFUND	10.15
IASSW	80268	07/30/2018	7/16	COST TO SEND 3 STAFF MEMBERS TO COGNITIVE BEHAVIORAL INTERVENTION FOR TRAUMA TRAINING 10/25-26/18.	720.00
IDENTISYS, INC.	80011	07/09/2018	392905	DEAN'S OFFICE SUPPLIES	1,835.00
IDENTISYS, INC.	80049	07/11/2018	393452	BUS PASSES AND CLIPS	196.19
IL ASSOC OF SCHOOL ADMIN	80012	07/09/2018	6353	2018-2019 MEMBERSHIP DUES/CONTRIBUTIONS; K MUTCHLER	2,356.00
ILLCO INC	80013	07/09/2018	1335435	INSULATION TAPE	11.30
ILLCO INC	80013	07/09/2018	1336520	FES - AHU #3 - DIALECTRIC UNION GASKET	9.70
ILLINOIS ASSOC OF SCHOOL BOARD	80269	07/30/2018	238302	REGISTRATION FOR DAVE LAMB TO ATTEND THE JOINT ANNUAL CONFERENCE	765.00

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ILLINOIS ASSOC OF SCHOOL BOARD	80016	07/09/2018	217031	IN CHICAGO NOVEMBER 16-18, 2018 REGISTRATIONS FOR EGAN, MCCORMICK, NOWAK & JUBY TO ATTEND THE IASB JOINT ANNUAL CONFERENCE AND PRE-CONFERENCE WORKSHOPS NOVEMBER 16-18, 2018	765.00
ILLINOIS ASSOC OF SCHOOL BOARD	80016	07/09/2018	216704	REGISTRATIONS FOR EGAN, MCCORMICK, NOWAK & JUBY TO ATTEND THE IASB JOINT ANNUAL CONFERENCE AND PRE-CONFERENCE WORKSHOPS NOVEMBER 16-18, 2018	625.00
ILLINOIS ASSOC OF SCHOOL BOARD	80017	07/09/2018	216712	REGISTRATIONS FOR EGAN, MCCORMICK, NOWAK & JUBY TO ATTEND THE IASB JOINT ANNUAL CONFERENCE AND PRE-CONFERENCE WORKSHOPS NOVEMBER 16-18, 2018	1,530.00
ILLINOIS ASSOC OF SCHOOL BOARD	80018	07/09/2018	217061	IASB 2018 JOINT ANNUAL CONFERENCE EARLY BIRD REGISTRATION & WORKSHOP REGISTRATIONS FOR KENT MUTCHLER	765.00
ILLINOIS ASSOC OF SCHOOL BOARD	80014	07/09/2018	194051	IASB ANNUAL DISTRICT DUES FOR 2018-2019	11,704.00
ILLINOIS DEPT OF REVENUE	804729	07/27/2018	20180727BDSTA	Payroll accrual	81.00
ILLINOIS DEPT OF REVENUE	804729	07/27/2018	20180727BDSTX	Payroll accrual	16,858.75
ILLINOIS DEPT OF REVENUE	804720	07/13/2018	20180713BDSTX	Payroll accrual	97.14
ILLINOIS DEPT OF REVENUE	804720	07/13/2018	20180713BDSTA	Payroll accrual	81.00
ILLINOIS DEPT OF REVENUE	804720	07/13/2018	20180713CDSTX	Payroll accrual	16,907.61
ILLINOIS DIRECTOR OF EMPLOYMEN	80249	07/27/2018	20180727ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	80249	07/27/2018	20180727BDWGA15	Payroll accrual	162.27CR
ILLINOIS DIRECTOR OF EMPLOYMEN	80249	07/27/2018	20180727CDWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804730	07/27/2018	20180727ADEIADJ	Payroll accrual	76.82
ILLINOIS MUNICIPAL RETIREMENT	804730	07/27/2018	20180727ADEIMRF	Payroll accrual	10,713.64
ILLINOIS MUNICIPAL RETIREMENT	804730	07/27/2018	20180727ADIMVC%	Payroll accrual	2,397.55
ILLINOIS MUNICIPAL RETIREMENT	804730	07/27/2018	20180727AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804730	07/27/2018	20180727AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804730	07/27/2018	20180727AFDIADJ	Payroll accrual	180.62
ILLINOIS MUNICIPAL RETIREMENT	804730	07/27/2018	20180727AFDIMRF	Payroll accrual	25,188.96
ILLINOIS MUNICIPAL RETIREMENT	804721	07/13/2018	20180713ADEIMRF	Payroll accrual	105.16
ILLINOIS MUNICIPAL RETIREMENT	804721	07/13/2018	20180713ADIMVC%	Payroll accrual	46.74
ILLINOIS MUNICIPAL RETIREMENT	804721	07/13/2018	20180713AFDIMRF	Payroll accrual	247.23
ILLINOIS MUNICIPAL RETIREMENT	804721	07/13/2018	20180713BDEIMRF	Payroll accrual	10,462.12
ILLINOIS MUNICIPAL RETIREMENT	804721	07/13/2018	20180713BDIMVC%	Payroll accrual	2,111.78
ILLINOIS MUNICIPAL RETIREMENT	804721	07/13/2018	20180713AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804721	07/13/2018	20180713AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804721	07/13/2018	20180713BFDIMRF	Payroll accrual	24,597.42
ILLINOIS STATE DISBURSEMENT UN	804728	07/27/2018	20180727BDWSDUB	Payroll accrual	553.18
ILLINOIS STATE DISBURSEMENT UN	804719	07/13/2018	20180713BDWSDUB	Payroll accrual	497.80
ILLINOIS WESLEYAN UNIVERSITY	79938	07/03/2018	900306088	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
IMPACT APPLICATIONS, INC.	80129	07/19/2018	20181950	ATHLETICS SUPPLIES	875.00
INFOBASE PUBLISHING	80050	07/11/2018	319610	LIBRARY MATERIALS	2,598.86
INSIGHT PUBLIC SECTOR INC.	80019	07/09/2018	1100604020	KENSINGTON UNIVERSAL DOCKS FOR STAFF DEVICES	19,600.00
INSIGHT PUBLIC SECTOR INC.	80019	07/09/2018	1100604736	LENOVO YOGA POWER ADAPTERS FOR SCHOOL OFFICE	431.80
INT'L BOOK IMPORT SERVICE, INC	80020	07/09/2018	33065	WORKBOOKS - AP GERMAN	364.00

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IOWA STATE UNIVERSITY	79939	07/03/2018	732322618	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
IRON MOUNTAIN	80130	07/19/2018	ACML279	MONTHLY FEE; JUNE 2018	578.00
IRON MOUNTAIN	80131	07/19/2018	ACWV354	SHREDDING PROCESS	203.69
ISDLAF PLUS - COLLECTIVE LIABI	79990	07/09/2018	JULY 2018	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	280,656.00
ISDLAF PLUS - COLLECTIVE LIABI	79990	07/09/2018	JULY 2018A	FOREIGN LIABILITY PACKAGE	1,322.00
ISDLAF PLUS - COLLECTIVE LIABI	79990	07/09/2018	JULY 2018B	WORKERS COMPENSATION PROGRAM	393,316.00
ISI COMMUNICATIONS	80021	07/09/2018	13491	ANNUAL INTERNET SERVICES	2,100.00
J.W. PEPPER & SONS	80022	07/09/2018	11D74036	CHOIR MUSIC	193.49
J.W. PEPPER & SONS	80022	07/09/2018	11D74374	CHOIR MUSIC	32.74
JOHNSON CONTROLS INC	80133	07/19/2018	1-68619949577	CESC - SUPPLY FAN MOTOR REPLACEMENT O&M CONFERENCE ROOM - AIREDALE UNIT	857.10
JOHNSON CONTROLS INC	80132	07/19/2018	1-58769713878	WES - TROUBLE ON FIRE PANEL	647.50
KANE COUNTY MULCH & FIREWOOD	80270	07/30/2018	1324	TOPSOIL	960.00
KANE COUNTY MULCH & FIREWOOD	80270	07/30/2018	1414	HES - TOPSOIL	1,360.00
KANE COUNTY MULCH & FIREWOOD	80270	07/30/2018	1428	HES - TOPSOIL	240.00
KANE COUNTY MULCH & FIREWOOD	80270	07/30/2018	1468	HES - TOPSOIL	640.00
KANE COUNTY MULCH & FIREWOOD	80270	07/30/2018	1469	HES - TOPSOIL	80.00
KANE COUNTY MULCH & FIREWOOD	80270	07/30/2018	1483	HES - TOPSOIL	320.00
KANE COUNTY MULCH & FIREWOOD	80023	07/09/2018	1159	TOPSOIL	160.00
KANE COUNTY ROE	80134	07/19/2018	10068	JUNE 2018 FINGERPRINTING	1,200.00
KANE, KIM	80135	07/19/2018	7/17	FEE REIMBURSEMENT	150.00
KENYON COLLEGE	79940	07/03/2018	S215350	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
KEY BENEFIT CONCEPTS	80024	07/09/2018	2250676	OPEB-COMPLIANCE	456.75
KINROSS, SHEILA	80208	07/24/2018	7/24/18	PUSHCOIN REFUND	5.50
KIWANIS CLUB OF GENEVA	80051	07/11/2018	4/2/18	MEMBERSHIP DUES; 4/1/18-6/30/18	40.00
KJOLLER-MOZDEN, CATHERINE	80209	07/24/2018	7/24/18	PUSHCOIN REFUND	15.25
KNOWBE4 INC	80025	07/09/2018	INV36239	BALANCE DUE ON SECURITY AWARENESS TRAINING	9,513.51
KOEPKE, PAMELA	80210	07/24/2018	7/24/18	PUSHCOIN REFUND	9.15
KOLODICK, FRANCES	79968	07/09/2018	JULY 2018	RETIREE POST-EMPLOYMENT BENEFIT PAYMENT	4,498.75
KON PRINTING	80136	07/19/2018	28922	SUPPLIES -- DEANS' OFFICE	999.63
KOVARIK, CHRISTINA	181900008	07/18/2018	7/10	PROFESSIONAL DEVELOPMENT	43.09
KRAPF, PAULA	80211	07/24/2018	7/24/18	PUSHCOIN REFUND	29.30
LAKESHORE RECYCLING SYSTEMS	80026	07/09/2018	213026	GMSS - PORT-A-POTTYS - 5/11/18 - 6/7/18	150.00
LAKESHORE RECYCLING SYSTEMS	80026	07/09/2018	213025	GHS - BURGESS FIELD - PORT-A-POTTYS - 5/11/18 - 6/7/18	150.00
LAKESHORE RECYCLING SYSTEMS	80026	07/09/2018	213027	GHS - GRAY STREET - PORT-A-POTTY - 5/11/18	10.71
LANNERT, EMILY	80052	07/11/2018	7/9	FEE REIMBURSEMENT	300.00
LEWIS UNIVERSITY	79941	07/03/2018	11311963	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
LIEBERMAN, BETHANY	80212	07/24/2018	7/24/18	PUSHCOIN REFUND	37.05
LIEDBERG, DANIEL	80213	07/24/2018	7/24/18	PUSHCOIN REFUND	25.20
LINARDOS, MELIA	80214	07/24/2018	7/24/18	PUSHCOIN REFUND	10.40
LMC LOWERY	80137	07/19/2018	IN0001423	FES - SHELVING	1,181.60
LUCKY LOCATORS, INC.	80027	07/09/2018	19706	GHS - SOFTBALL FIELDS - LOCATED ELECTRIC TO SITE LIGHTING	290.00

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LUDA-LARGE UNIT DISTRICT ASSOC	80028	07/09/2018	6/11	LUDA MEMBERSHIP DUES FOR 2018-2019	3,000.00
LYKE, MARY JO	80215	07/24/2018	7/24/18	PUSHCOIN REFUND	10.25
MACK, BRIANA	181900009	07/18/2018	7/2	PROFESSIONAL DEVELOPMENT	234.25
MACK, MEGGEN	80216	07/24/2018	7/24/18	PUSHCOIN REFUND	25.00
MADDEN, SHANNON	181900010	07/18/2018	2018	MEDICAL REIMBURSEMENT	261.50
MARKLUND	80138	07/19/2018	7/2	JUNE ESY 2018 TUITION FOR 1 PRIVATE PLACEMENT TO ATTEND MARKLUND	6,712.50
MARQUETTE UNIVERSITY	79942	07/03/2018	614781	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MARSH, JILL	181900011	07/18/2018	6/27	PROFESSIONAL DEVELOPMENT	46.86
MARTIN IMPLEMENT SALES	80139	07/19/2018	A63345	GROUNDS - SPINDLE SEALS FOR ZD221 KUBOTA ZERO TURN REPAIR	75.00
MARTIN IMPLEMENT SALES	80271	07/30/2018	A63442	GMSN - KUBOTA ZERO TURN - 2 NEW TIRES	457.64
MARTIN IMPLEMENT SALES	80029	07/09/2018	A63153	GROUNDS - SEAL FOR 54" KUBOTA ZERO-TURN - NEW SPINDLE INSTALLATION	15.07
MARTIN IMPLEMENT SALES	80029	07/09/2018	A63094	GROUNDS - GHS - KUBOTA 60 Z-TURN REPAIR	391.78
MB FINANCIAL BANK	804731	07/27/2018	20180727BDEMEDT	Payroll accrual	5,543.04
MB FINANCIAL BANK	804731	07/27/2018	20180727ADESS	Payroll accrual	15,727.65
MB FINANCIAL BANK	804731	07/27/2018	20180727BDFTA	Payroll accrual	725.00
MB FINANCIAL BANK	804731	07/27/2018	20180727BDFTX	Payroll accrual	33,777.61
MB FINANCIAL BANK	804731	07/27/2018	20180727BDFMEDT	Payroll accrual	5,543.04
MB FINANCIAL BANK	804731	07/27/2018	20180727AFDSS	Payroll accrual	15,727.65
MB FINANCIAL BANK	804722	07/13/2018	20180713BDEMEDT	Payroll accrual	29.98
MB FINANCIAL BANK	804722	07/13/2018	20180713ADESS	Payroll accrual	128.19
MB FINANCIAL BANK	804722	07/13/2018	20180713BDFTX	Payroll accrual	72.00
MB FINANCIAL BANK	804722	07/13/2018	20180713BDFMEDT	Payroll accrual	29.98
MB FINANCIAL BANK	804722	07/13/2018	20180713AFDSS	Payroll accrual	128.19
MB FINANCIAL BANK	804722	07/13/2018	20180713CDEMEDT	Payroll accrual	5,504.07
MB FINANCIAL BANK	804722	07/13/2018	20180713BDESS	Payroll accrual	15,845.44
MB FINANCIAL BANK	804722	07/13/2018	20180713BDFTA	Payroll accrual	725.00
MB FINANCIAL BANK	804722	07/13/2018	20180713CDFTX	Payroll accrual	35,130.20
MB FINANCIAL BANK	804722	07/13/2018	20180713CFDMEDT	Payroll accrual	5,504.07
MB FINANCIAL BANK	804722	07/13/2018	20180713BFDSS	Payroll accrual	15,845.44
MCGRAW-HILL EDUCATION	80140	07/19/2018	103420553001	TEXTBOOKS	4,468.72
MEDERNACH, DANIEL	181900012	07/18/2018	7/12	A-LIST ITEMS	108.00
METRO PREP SCHOOLS	80141	07/19/2018	MP61610	JUNE 2017-18 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#MP 61539	446.10
METRO PREP SCHOOLS	80141	07/19/2018	MP61539	JUNE 2017-18 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#MP 61539	223.05
MIAMI UNIVERSITY	79943	07/03/2018	1565902	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MICHIGAN STATE UNIVERSITY	79944	07/03/2018	A57761279	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MID VALLEY SPECIAL ED JOINT AG	80053	07/11/2018	142	SAIL FT'S AND WORK PROGRAM (JAN-APR) 2018	17,699.51
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00882764	2018-19 DISTRICT COPIER PAPER	2,639.54
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00882795	2018-19 DISTRICT COPIER PAPER	1,497.62

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MIDLAND PAPER COMPANY	80031	07/09/2018	IN00880111	2018-19 DISTRICT COPIER PAPER	4,894.51
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00878394	2018-19 DISTRICT COPIER PAPER	17,257.83
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00880118	2018-19 DISTRICT COPIER PAPER	4,876.20
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00879159	2018-19 DISTRICT COPIER PAPER	9,493.80
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00884519	2018-19 DISTRICT COPIER PAPER	831.35
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00883576	2018-19 DISTRICT COPIER PAPER	6,790.90
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00884471	2018-19 DISTRICT COPIER PAPER	4,254.82
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00884963	2018-19 DISTRICT COPIER PAPER	31.43
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00880990	2018-19 DISTRICT COPIER PAPER	6,626.56
MIDLAND PAPER COMPANY	80031	07/09/2018	IN00882771	2018-19 DISTRICT COPIER PAPER	338.73
MIDWEST PRINCIPALS' CENTER	80032	07/09/2018	5298	PROFESSIONAL MEMBERSHIPS	50.00
MIDWEST TRANSIT EQUIP, INC.	80272	07/30/2018	X101040351:01	BRAKE LIGHT BULB AND HEADLIGHT	52.00
MIDWEST TRANSIT EQUIP, INC.	79926	07/03/2018	V101008198	25 72-PASSENGER BUSES PER 12/4/17 BID (\$83,872 EACH); BUSES TO BE NUMBERED 26-50	2,096,800.00
MIDWEST TRANSIT EQUIP, INC.	79927	07/03/2018	V101008198A	REPLACEMENT OF 70-73	131,804.00
MIDWEST TRANSIT EQUIP, INC.	80054	07/11/2018	X101039972:01	USB-LINK	994.98
MILL CREEK WRD	80142	07/19/2018	20244189	ACCT 421487 MILL CREEK WATER	798.19
MILL CREEK WRD	80143	07/19/2018	20244201	ACCT 421503 TRANSPORTATION WATER	247.39
MILL CREEK WRD	80144	07/19/2018	20244208	ACCT 421513 FABYAN WATER	713.60
MILLER, AMBER	80217	07/24/2018	7/24/18	PUSHCOIN REFUND	27.00
MILWAUKEE SCHOOL OF ENGINEERIN	79945	07/03/2018	571558	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
MINKOFF, ELLEN	80218	07/24/2018	7/24/18	PUSHCOIN REFUND	19.40
MOLTEN	80145	07/19/2018	95769426	PE SUPPLIES	871.50
MONOPRICE INC.	80146	07/19/2018	17750835	HDMI CABLES	830.36
MONOPRICE INC.	80146	07/19/2018	17746828	NETWORK SWITCH UPGRADE EQUIPMENT	84.41
MONOPRICE INC.	80146	07/19/2018	17746866	NETWORK SWITCH UPGRADE EQUIPMENT	401.93
MOTION INDUSTRIES INC	80147	07/19/2018	IL32-666458	GROUNDS - REPLACEMENT MOTORS FOR DUMP TRUCK SPINNERS	374.10
MPS	80148	07/19/2018	62087398	TEXTBOOKS; FILL IN INVENTORY	867.15
MURRAY, CHRISTINA	80219	07/24/2018	7/24/18	PUSHCOIN REFUND	22.80
MUSIC & ARTS	80149	07/19/2018	INV012002639	BAND SUPPLIES	98.20
MUSIC & ARTS	80149	07/19/2018	INV012101109	BAND SUPPLIES	72.00
MUSIC & ARTS	80033	07/09/2018	INV011721711	BAND SUPPLIES	173.00
MUSIC & ARTS	80033	07/09/2018	INV011756265	BAND SUPPLIES	25.00
MUSIC & ARTS	80033	07/09/2018	INV011943090	BAND SUPPLIES	839.00
MUSIC & ARTS	80033	07/09/2018	INV011907604	BAND SUPPLIES	625.00
MUSICIAN'S FRIEND	80034	07/09/2018	ARINV41929509	MUSIC EXPLORATORY EQUIPMENT MIDDLE SCHOOLS	3,601.42
MUTCHLER, KENT	181900025	07/31/2018	AUGUST 2018	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
MUTCHLER, KENT	181900001	07/03/2018	JULY 2018	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
NAPRAVNIK, JENNIFER	181900026	07/31/2018	7/25	PROFESSIONAL DEVELOPMENT	367.00
NATIONAL SEED	80273	07/30/2018	579391SI	HES - SEED BLANKETS FOR FIELDS PLANTING	896.00
NATIONAL SEED	80273	07/30/2018	579243SI	GROUNDS - DEFOAMER FOR MIXING PESTICIDE CHEMICAL BATCHES	60.00
NATIONAL SEED	80273	07/30/2018	579191SI	GROUNDS - ADDITIONAL WEED SPRAYING PRODUCT	1,241.50
NATIONAL SEED	80055	07/11/2018	578873SI	GHS - PENN MULCH & BLANKET FOR GRASS PLANTING, DRAG MAT FOR SMITHCO & BASE PLUG REPLACEMENTS FOR ALL BALL FIELDS	1,455.50

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NATIONAL SEED	80055	07/11/2018	578467SI	PESTICIDE APPLICATION	636.00
NAVIANCE, INC.	80056	07/11/2018	INV00086600	NAVIANCE ANNUAL RENEWAL	7,248.85
NEHER ELECTRIC SUPPLY INC	80274	07/30/2018	357476-00	STOCK LIGHTBULBS - STATE BID PRICING	9,270.00
NELCO	80057	07/11/2018	6071863 RI	A/P CHECK STOCK	1,023.68
NERI, ANGELA	181900013	07/18/2018	6/27	REIMBURSE NERI - HEALTH CARE TRAINING ACADEMY	89.00
NEUCO, INC.	80059	07/11/2018	3108901	GHS - UV CONTROL RETROFIT	8,094.84
NEUCO, INC.	80059	07/11/2018	3083459	GHS - CVI COMPRESSOR REPLACEMENT	2,782.24
NEUCO, INC.	80059	07/11/2018	3034511	GHS - AUH K VFD REPLACEMENT	776.06
NEUCO, INC.	80059	07/11/2018	3111051	GHS - AHU CONTROL UPGRADE	3,366.81
NEUCO, INC.	80059	07/11/2018	3050609	GHS - BOILER PLANT - BOILER #4 TRAP	264.35
NEUCO, INC.	80059	07/11/2018	3048747	GHS - AHU K CONTROL UPGRADE	376.68
NEUCO, INC.	80059	07/11/2018	3042845	GHS - CUF HIGH PRESSURE SAFETY REPLACEMENT	147.66
NEUCO, INC.	80059	07/11/2018	3054618	GMSS - AHU #1 PUMP REPLACEMENT	1,557.22
NEW YORK UNIVERSITY	79946	07/03/2018	N18561234	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
NICOR	80150	07/19/2018	30-53-35-4843-1	620 LOGAN	0.19
NIHIP	79969	07/09/2018	JULY 2018	INSURANCE PREMIUMS	741,519.27
NORTH AMERICAN CORP OF ILLINOI	80275	07/30/2018	9230247	CUSTODIAL SUPPLIES	281.30
NORTHERN ILLINOIS ACADEMY	80151	07/19/2018	JUNE 2018A	JUNE 2018 REGULAR SCHOOL YEAR TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY	11,296.56
NORTHERN ILLINOIS ACADEMY	80151	07/19/2018	JUNE 2018	JUNE 2018 REGULAR SCHOOL YEAR TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY	3,704.91
NORTHWEST SUBURBAN SPECIAL ED	80276	07/30/2018	4070	KIRK SCHOOL TRANSPORTATION 17-18	572.88
NORTHWESTERN ILLINOIS ASSOC.	80152	07/19/2018	180370	FY 2018 1:1 INDIVIDUAL AIDE FOR 1 SPED STUDENT THAT ATTENDS NIA DEAF/HH PROGRAM INV# 180370	15,628.58
NSSEO	80153	07/19/2018	4070	FT, CAMP, ACTIVITY AND CBT TRANS FOR STUDENT @ KIRK SCHOOL	572.88
NSSEO	80153	07/19/2018	4011	DAILY TRANS FOR STUDENT @ KIRK SCHOOL (3/1-5/30)	4,812.93
NUSSER, STEVEN	80220	07/24/2018	7/24/18	PUSHCOIN REFUND	10.30
O'CONNELL, JANE	80221	07/24/2018	7/24/18	PUSHCOIN REFUND	140.00
ODOM, LINDA	181900014	07/18/2018	7/10	PROFESSIONAL DEVELOPMENT	28.50
OFFICE DEPOT INC	80154	07/19/2018	137296944001	MISC SUPPLIES	71.25
OHIO UNIVERSITY	79947	07/03/2018	P100841604	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
OLSSON ROOFING COMPANY INC	80060	07/11/2018	17004952	GHS - INSURANCE CLAIM - TARP HAIL DAMAGED SKY LIGHTS	19,058.00
OLSSON ROOFING COMPANY INC	80060	07/11/2018	18001772	HSS - ROOF LEAK REPAIR - LEAKING IN SAME AREA AS BEFORE	680.00
OLSSON ROOFING COMPANY INC	80060	07/11/2018	18001778	GHS - SIGNIFICANT LEAK AT GROUNDS SHOP SOUTH OF HIGH SCHOOL REPAIRED	1,288.00
ONEIL, KIMBERLEE	80222	07/24/2018	7/24/18	PUSHCOIN REFUND	5.20
OPTIMA PLUMBING SUPPLY	80061	07/11/2018	51225	FES - COUPLING TO REPAIR STORM DRAIN LEAK	109.96
OPTIMA PLUMBING SUPPLY	80061	07/11/2018	51192	HSS - NEW FAUCETS AT ART ROOM	370.80

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OSTRENGA, PATRICIA	80277	07/30/2018	6/7	PUSHCOIN REFUND	50.00
PALMER, WILLIAM	80223	07/24/2018	7/24/18	PUSHCOIN REFUND	34.15
PAUL, LISA	80224	07/24/2018	7/24/18	PUSHCOIN REFUND	20.15
PHELAN, CANDACE	80225	07/24/2018	7/24/18	PUSHCOIN REFUND	10.10
PIKE SYSTEMS INC	80158	07/19/2018	651993	CESC - EXTENSION CORD	77.14
PIKE SYSTEMS INC	80158	07/19/2018	651993-1	CESC - EXTENSION CORD	67.20
PIKE SYSTEMS INC	80158	07/19/2018	651884-1	FES - CUSTODIAL SUPPLIES	91.36
PIKE SYSTEMS INC	80158	07/19/2018	651884	FES - CUSTODIAL SUPPLIES	269.18
PIKE SYSTEMS INC	80158	07/19/2018	651997	GHS - KIVAC W/500 PSI ON-SITE REPAIR	44.96
PIKE SYSTEMS INC	80158	07/19/2018	651511	GHS - SCRUBBER SC1500 ON-SITE REPAIR	131.88
PIKE SYSTEMS INC	80158	07/19/2018	651867	GMSN - TENNANT 1610 ON-SITE REPAIR	131.88
PIKE SYSTEMS INC	80158	07/19/2018	651872	GMSN - SCRUBBER AVENGER ON-SITE REPAIR	44.96
PIKE SYSTEMS INC	80158	07/19/2018	651869	GMSN - TENNANT 1280 ON-SITE REPAIR	44.96
PIKE SYSTEMS INC	80158	07/19/2018	651882	GMSN - SQUARE CAT R-2014 ON-SITE REPAIR	129.23
PIKE SYSTEMS INC	80158	07/19/2018	651877	GMSN - TENNANT 5400 ON-SITE REPAIR	100.12
PIKE SYSTEMS INC	80158	07/19/2018	651965	HSS - WINDSOR COMPASS ON-SITE REPAIR	151.05
PIKE SYSTEMS INC	80158	07/19/2018	651922	MCS - CUSTODIAL SUPPLIES	648.69
PIKE SYSTEMS INC	80158	07/19/2018	651966	MCS - WINDSOR COMPASS ON-SITE REPAIR	100.52
PIKE SYSTEMS INC	80158	07/19/2018	651836	WES - EDIC SUPERNOVA 700PSN ON-SITE REPAIRS	302.25
PIKE SYSTEMS INC	80158	07/19/2018	651881	GMSN - TENNANT 1610 ON-SITE REPAIR	833.50
PIKE SYSTEMS INC	80158	07/19/2018	651879	GMSN - TENNANT 5400 ON-SITE REPAIR	144.98
PIKE SYSTEMS INC	80158	07/19/2018	651876	GMSN - TENNANT T3 ON-SITE REPAIR	496.38
PIKE SYSTEMS INC	80158	07/19/2018	651870	GMSN - TENNANT 1280 SHOP REPAIR	40.19
PIKE SYSTEMS INC	80278	07/30/2018	651834	GHS - CUSTODIAL SUPPLIES	1,020.73
PIKE SYSTEMS INC	80278	07/30/2018	652197	GHS - CUSTODIAL SUPPLIES	14.55CR
PIKE SYSTEMS INC	80278	07/30/2018	652426	GHS - CUSTODIAL SUPPLIES	365.75
PIKE SYSTEMS INC	80063	07/11/2018	651624	GMSN - CUSTODIAL SUPPLIES	54.28
PIKE SYSTEMS INC	80063	07/11/2018	651623	FES - CUSTODIAL SUPPLIES	797.15
PIKE SYSTEMS INC	80063	07/11/2018	651068-1	GMSS - CUSTODIAL SUPPLIES	67.85
PIKE SYSTEMS INC	80063	07/11/2018	651509	WES - CUSTODIAL SUPPLIES	568.00
PIKE SYSTEMS INC	80063	07/11/2018	651625	WES - CUSTODIAL SUPPLIES	39.97
PIKE SYSTEMS INC	80063	07/11/2018	651625-1	WES - CUSTODIAL SUPPLIES	17.13
PIKE SYSTEMS INC	80063	07/11/2018	651508	CESC - CUSTODIAL SUPPLIES	134.50
PIONEER MANUFACTURING CO.	80064	07/11/2018	INV679600	GROUNDS - PAINT FOR PARKING LOTS & FIELDS & MEASURING TAPE	3,340.00
PITNEY BOWES GLOBAL FINANCIAL	80067	07/11/2018	3102287267	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES GLOBAL FINANCIAL	80066	07/11/2018	3102274211	GMSS & GMSN POSTAL METER RENTAL 6/28-7/27	320.00
PITNEY BOWES PURCHASE POWER	80065	07/11/2018	8000-9090-0586-3860	POSTAGE	3,000.00
PLATFORM ATHLETICS LLC	80068	07/11/2018	00-58436	PE SUPPLIES	1,200.00
POSITIVE COACHING ALLIANCE	80159	07/19/2018	INV-73059	ATHLETICS SUPPLIES	1,175.00
PREVENTATIVE MAINTENANCE SYSTE	80069	07/11/2018	208748	SAFETY LANE (61-69)	102.00
PREVENTATIVE MAINTENANCE SYSTE	80069	07/11/2018	208824	SAFETY LANE (61-69)	170.00
PREVENTATIVE MAINTENANCE SYSTE	80069	07/11/2018	208908	SAFETY LANE (61-69)	34.00
PRIORITY PRODUCTS, INC.	80070	07/11/2018	921708	WAS - DOOR CLOSER SCREWS	9.33
PRO CARE THERAPY INC.	80160	07/19/2018	9696965	COST OF 1:1 NURSE SERVICES WEEKENDING 6/1/18, INV 9696965.	1,026.00
PROJECT LEAD THE WAY	80071	07/11/2018	138089	2018-2019 GATEWAY PARTICIPATION FEE; GMSS	750.00

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PROJECT LEAD THE WAY	80071	07/11/2018	138088	2018-2019 GATEWAY PARTICIPATION FEE; GMSN	750.00
PROQUEST LLC	80072	07/11/2018	70510096	LIBRARY SUPPLIES	1,605.12
PROVO CANYON SCHOOL	80161	07/19/2018	7/3	JUNE 2018 ROOM & BOARD FOR 1 RESIDENTIALLY PLACED STUDENT TO RESIDE AT PROVO CANYON	2,685.00
PSA HEALTHCARE	80035	07/09/2018	308667	COST OF 1:1 NURSE SERVICES 5/29/18 - 6/1-2018, CLAIM 5682515	1,275.75
QUILL	80279	07/30/2018	8639692	MISC SUPPLIES	627.60
QUILL	80279	07/30/2018	8423423	MISC SUPPLIES	134.52
QUILL	80279	07/30/2018	8293712	MISC SUPPLIES	215.84
QUILL	80279	07/30/2018	8313008	MISC SUPPLIES	30.95
QUILL	80036	07/09/2018	8092916	OFFICE SUPPLIES	182.13
QUILL	80036	07/09/2018	8000180	MISC SUPPLIES	69.58
QUILL	80073	07/11/2018	7998985	OFFICE SUPPLIES	734.16
QUILL	80073	07/11/2018	8061746	OFFICE SUPPLIES	106.18
QUILL	80073	07/11/2018	7694112	MISC SUPPLIES	66.01
QUILL	80073	07/11/2018	8280289	MISC SUPPLIES	53.06
RADI-LINK INC	80074	07/11/2018	107035	MAINTENANCE AND REPAIRS	346.50
RADI-LINK INC	80074	07/11/2018	106914	GHS - REPEATER MAINTENANCE	337.50
RADI-LINK INC	80074	07/11/2018	106940	CESC - RADIOS & ACCESSORIES	498.00
RANDALL PRESSURE SYSTEMS INC	80280	07/30/2018	I-20077-0	WES - 3680 KUBOTA MOWER - HYDRAULIC HOSE	122.53
RANDALL PRESSURE SYSTEMS INC	80280	07/30/2018	I-20014-0	GROUNDS - SHOP PRESSURE WASHER PARTS/REPAIR	9.85
RAPP, HEIDI	80226	07/24/2018	7/24/18	PUSHCOIN REFUND	49.75
RAPTOR TECHNOLOGIES, LLC	80075	07/11/2018	50323	MCS - 1 YEAR ANNUAL ACCESS FEE RENEWAL	510.00
RAZEE, JULI	80227	07/24/2018	7/24/18	PUSHCOIN REFUND	16.50
READYREFRESH BY NESTLE	80281	07/30/2018	08G0122445208	PAYMENT INV #08G0122445208	95.97
READYREFRESH BY NESTLE	80076	07/11/2018	08F0122445208	PAYMENT INV #08F0122445208	95.97
RESPONSIVE MAILROOM INC	80162	07/19/2018	50203	OFFICE SUPPLIES	170.00
RESPONSIVE MAILROOM INC	80077	07/11/2018	49860	SUPPLIES	141.50
RHEA, ANDREW	181900015	07/18/2018	7/10	PROFESSIONAL DEVELOPMENT	42.49
RICH, CHRISTOPHER	80228	07/24/2018	7/24/18	PUSHCOIN REFUND	61.50
RIDDELL	80163	07/19/2018	60339863	ATHLETICS EQUIPMENT	15,705.15
RIDDELL	80163	07/19/2018	60351435	FOOTBALL HELMETS	2,183.57
RIDDELL	80282	07/30/2018	950647404	ATHLETICS EQUIPMENT	448.57
RIEGLING, JENNIFER	80229	07/24/2018	7/24/18	PUSHCOIN REFUND	25.25
ROBBINS SCHWARTZ, LTD.	80037	07/09/2018	281859	LEGAL FEES	5,737.50
RON'S AUTOMOTIVE SERVICE INC	80164	07/19/2018	21101	PONY VAN - OIL CHANGE & BRAKES	554.70
RON'S AUTOMOTIVE SERVICE INC	80078	07/11/2018	21015	T.CLARK'S VEHICLE REPAIRS	613.15
RON'S AUTOMOTIVE SERVICE INC	80078	07/11/2018	21052	GROUNDS - 1500 TRUCK BLOWER REPAIR	245.15
ROSS, SUSAN	80230	07/24/2018	7/24/18	PUSHCOIN REFUND	25.20
RUCKOLDT, SCOTT	181900016	07/18/2018	7/10	PROFESSIONAL DEVELOPMENT	121.50
RUH, LORETTA	181900017	07/18/2018	7/3	PROFESSIONAL DEVELOPMENT	47.36
RUSH, JESSICA	80231	07/24/2018	7/24/18	PUSHCOIN REFUND	128.85
RUSSO'S POWER EQUIPMENT, INC	80079	07/11/2018	5072921	GROUNDS - NEW STARTER ASSEMBLY FOR CUB CADET PUSH MOWER AT GROUNDS SHOP	51.66
SANTANDER LEASING, LLC	80165	07/19/2018	2155164	LEASE PAYMENT (61-64 & ACT 1)	39,051.00
SCALZITTI, DEBORA	181900027	07/31/2018	2018	MEDICAL REIMBURSEMENT	100.00
SCARIANO, HIMES & PETRARCA	80166	07/19/2018	40875	PROFESSIONAL LEGAL FEES	2,829.75
SCF PRODUCTS LLC	80080	07/11/2018	721	PE SUPPLIES	1,262.60
SCHOLLE, DEBRA	79970	07/09/2018	JULY 2018	RETIREE POST-EMPLOYMENT BENEFIT PAYMENT	4,954.13

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SCHOOL HEALTH CORPORATION	80081	07/11/2018	3446030-00	GHS - AED REPLACEMENTS	17,563.80
SCHOOL MATE	80283	07/30/2018	IN000493816	5TH GRADE PLANNERS (PTO REIMBURSE)	210.80
SCHOOL NEWSPAPPERS ONLINE	80082	07/11/2018	21709	ONLINE NEWSPAPER	325.00
SCHOOL OF THE ART INSTITUTE-CH	79948	07/03/2018	2367436	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
SCHOOL SPECIALTY	80168	07/19/2018	208120709045	GENERAL CLASSROOM SUPPLIES FOR 5TH GRADE - STACIE SALZMAN	34.31
SCHOOL SPECIALTY	80168	07/19/2018	208120686689	3RD GRADE CLASSROOM SUPPLIES	10.53
SCHOOL SPECIALTY	80168	07/19/2018	208120673021	KDG AND 2ND GRADE GENERAL SUPPLIES	65.29
SCHOOL SPECIALTY	80168	07/19/2018	208120711665	CONSTRUCTION PAPER	528.75
SCHOOL SPECIALTY	80168	07/19/2018	208120672626	3RD GRADE CLASSROOM SUPPLIES	101.01
SCHOOL SPECIALTY	80168	07/19/2018	308103028380	KINDERGARDEN GENERAL SUPPLIES	1,006.26
SCHOOL SPECIALTY	80284	07/30/2018	308103047093	OFFICE SUPPLIES	408.15
SCHOOL SPECIALTY	80284	07/30/2018	208120845170	PAPER SUPPLIES	997.94
SCHOOL SPECIALTY	80284	07/30/2018	208120709420	CLASSROOM SUPPLIES	89.70
SCHOOL SPECIALTY	80083	07/11/2018	208120630669	5TH GRADE SUPPLIES	537.55
SCHOOL SPECIALTY	80083	07/11/2018	208120668846	1ST GRADE GENERAL SUPPLIES	619.25
SCHOOL SPECIALTY	80083	07/11/2018	208120652795	GENERAL ART ROOM SUPPLIES FOR 18-19 SCHOOL YEAR	385.57
SCHOOL SPECIALTY	80083	07/11/2018	208120653643	GENERAL ART ROOM SUPPLIES FOR 18-19 SCHOOL YEAR	349.12
SCHOOL SPECIALTY	80083	07/11/2018	208120652916	GENERAL OFFICE SUPPLIES	228.05
SCHULZ, GENE	80232	07/24/2018	7/24/18	PUSHCOIN REFUND	18.20
SEAL OF ILLINOIS	80038	07/09/2018	7710	JUNE 2017-18 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7710	4,090.32
SECURITY INC.	80039	07/09/2018	12161	DEPOSIT SHIPMENTS	80.00
SERPICO, LENA	80233	07/24/2018	7/24/18	PUSHCOIN REFUND	9.70
SHAW MEDIA	80169	07/19/2018	1544175	LEGAL NOTICE	175.98
SHAW MEDIA	80285	07/30/2018	10100199	LEGAL NOTICES; 1543696, 1548526	301.64
SHERMAN, TINA	181900018	07/18/2018	7/9	SBD DL REIMBURSEMENT	60.00
SHERWIN WILLIAMS COMPANY	80286	07/30/2018	2801-6	GROUND - PARKING LOT PAINT	218.70
SIMPSON, BETHANY	80234	07/24/2018	7/24/18	PUSHCOIN REFUND	19.25
SIMS, SHONETTE	181900019	07/18/2018	6/27	PROFESSIONAL DEVLEOPMENT	509.48
SINKORA, GLENDA	80235	07/24/2018	7/24/18	PUSHCOIN REFUND	18.50
SKILLPATH SEMINARS	80084	07/11/2018	214935	PROFESSIONAL DEVELOPMENT	4,200.00
SKOGMAN, VALERIE	181900020	07/18/2018	2018	MEDICAL REIMBURSEMENT	252.37
SODEXO INC & AFFILIATES	80287	07/30/2018	1001255145	JUNE 2018 OPERATING COSTS	26,130.68
SOTO, MICHELLE	80236	07/24/2018	7/24/18	PUSHCOIN REFUND	19.00
SPRING ARBOR UNIVERSITY	79949	07/03/2018	326059	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. AMBROSE UNIVERSITY	79950	07/03/2018	687725	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. LOUIS UNIVERSITY	79952	07/03/2018	753373	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. LOUIS UNIVERSITY	79951	07/03/2018	1014599	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. MARY'S COLLEGE	79953	07/03/2018	980358650	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. OLAF COLLEGE	79954	07/03/2018	171659	FABYAN FOUNDATION 2015-2018	1,666.00

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				SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
STAPLES ADVANTAGE	80170	07/19/2018	3382711858	MISC SUPPLIES	97.06
STEINER ELECTRIC COMPANY	80171	07/19/2018	S006065935.001	GHS - FACE COVER FOR RJ45.JACU	5.08
STEINER ELECTRIC COMPANY	80085	07/11/2018	S006070156.001	GHS - AHU'S VFD REPLACEMENT	29.44
STEINER ELECTRIC COMPANY	80085	07/11/2018	S006070037.001	GHS - VFD REPLACEMENT	19.13
STEINER ELECTRIC COMPANY	80085	07/11/2018	S006073338.001	GHS - AHU VFD REPLACEMENT PARTS	787.94
STENSTROM PETROLEUM SALES	80172	07/19/2018	S130339	QUARTERLY INSPECTION	880.00
SUNBELT RENTALS, INC.	80288	07/30/2018	80378134-0001	MCS - PRESSURE WASHER FOR SIDEWALK PAINT REMOVAL TESTING	296.85
TALBERT, BILLY	80237	07/24/2018	7/24/18	PUSHCOIN REFUND	5.60
TAMS, MICHELLE	80238	07/24/2018	7/24/18	PUSHCOIN REFUND	15.35
TAYLOR, CAROLYN	80239	07/24/2018	7/24/18	PUSHCOIN REFUND	10.45
TEACHERS RETIREMENT SYSTEM	804732	07/27/2018	20180727ADET627	Payroll accrual	3,686.67
TEACHERS RETIREMENT SYSTEM	804732	07/27/2018	20180727BDETRS	Payroll accrual	459.30
TEACHERS RETIREMENT SYSTEM	804732	07/27/2018	20180727AFDT313	Payroll accrual	7,373.34
TEACHERS RETIREMENT SYSTEM	804732	07/27/2018	20180727AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804732	07/27/2018	20180727AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804732	07/27/2018	20180727BFDTRS	Payroll accrual	29.62
TEACHERS RETIREMENT SYSTEM	804732	07/27/2018	20180727AFDTRS%	Payroll accrual	712.73
TEACHERS RETIREMENT SYSTEM	804732	07/27/2018	20180727BFDTRSF	Payroll accrual	59.10
TEACHERS RETIREMENT SYSTEM	804723	07/13/2018	20180713ADET627	Payroll accrual	3,703.12
TEACHERS RETIREMENT SYSTEM	804723	07/13/2018	20180713AFDT313	Payroll accrual	7,406.24
TEACHERS RETIREMENT SYSTEM	804723	07/13/2018	20180713AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804723	07/13/2018	20180713AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804723	07/13/2018	20180713AFDTRS%	Payroll accrual	715.91
TEMPLE, TRACY	80240	07/24/2018	7/24/18	PUSHCOIN REFUND	19.55
TERRYBERRY	80040	07/09/2018	133071-6785	STAFF ACKNOWLEDGEMENTS; E96657, F00427, F00428, F00429, F00863, F05167, F05656	733.04
THIS FUND	804733	07/27/2018	20180727BDETHS	Payroll accrual	63.27
THIS FUND	804733	07/27/2018	20180727ADETHS%	Payroll accrual	1,523.76
THIS FUND	804733	07/27/2018	20180727AFDTH9%	Payroll accrual	91.80
THIS FUND	804733	07/27/2018	20180727AFDTH94	Payroll accrual	123.72
THIS FUND	804733	07/27/2018	20180727BFDTHS	Payroll accrual	46.95
THIS FUND	804733	07/27/2018	20180727AFDTHS%	Payroll accrual	1,130.55
THIS FUND	804715	07/03/2018	235342	JUNE 2018 PREMIUM	5,962.93
THIS FUND	804724	07/13/2018	20180713ADETHS%	Payroll accrual	1,530.56
THIS FUND	804724	07/13/2018	20180713AFDTH9%	Payroll accrual	91.80
THIS FUND	804724	07/13/2018	20180713AFDTH94	Payroll accrual	123.72
THIS FUND	804724	07/13/2018	20180713AFDTHS%	Payroll accrual	1,135.60
TRIMARK MARLINN LLC	80086	07/11/2018	6082018	CONVECTION OVEN	7,367.54
TROY MIDDLE SCHOOL	80087	07/11/2018	6/26	ATHLETIC ENTRY FEE	150.00
TRS	804716	07/03/2018	235342	EXCESS SALARY INCREASE; SH, MM	6,666.66
UCP INFINITEC	80173	07/19/2018	46456	JUNE-JULY 2018 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 46456	100.00
ULASZEK, GINA	80174	07/19/2018	7/17	FEE REIMBURSEMENT	360.00
UNITED COFFEE SERVICE, INC.	80088	07/11/2018	578399	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	80089	07/11/2018	7Y7794238	SHIPPING	4.57
UNITED SEPTIC & GREASE BUSTERS	80289	07/30/2018	6554	GHS - PUMP OUTSIDE GREASE PIT	750.00
UNITED SEPTIC & GREASE BUSTERS	80289	07/30/2018	6553	GMSN - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BUSTERS	80289	07/30/2018	6552	GMSS - PUMP OUTSIDE GREASE PIT	200.00
UNITED SEPTIC & GREASE BUSTERS	80289	07/30/2018	6551	HSS - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BUSTERS	80289	07/30/2018	6550	HES - PUMP OUTSIDE GREASE PIT	625.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
UNITED SEPTIC & GREASE BUSTERS	80289	07/30/2018	6549	MCS - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BUSTERS	80289	07/30/2018	6548	WAS - PUMP OUTSIDE GREASE PIT	200.00
UNIV OF MINNESOTA, TWIN CITIES	79955	07/03/2018	5172954	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIV OF WISCONSIN-OSHKOSH	79956	07/03/2018	797166	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	79958	07/03/2018	C13874132	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF IOWA	79959	07/03/2018	1130736	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF IOWA	79961	07/03/2018	1294995	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF IOWA	79960	07/03/2018	1183954	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF WI, MADISON	79957	07/03/2018	9074967192	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF WI-PLATTEVILLE	79962	07/03/2018	157914781	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
VALLEY LOCK	80290	07/30/2018	63366	FIRE SERVICE KEYS	49.75
VALPARAISO UNIVERSITY	79963	07/03/2018	3883650	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
VALPARAISO UNIVERSITY	79964	07/03/2018	3913611	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
VANBERKUM, CYNTHIA	80241	07/24/2018	7/24/18	PUSHCOIN REFUND	13.50
VANDERBILT UNIVERSITY	79965	07/03/2018	509170	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
VARIDESH LLC	80291	07/30/2018	IVC-2-821561	STAND UP DESK	711.00
VERIZON WIRELESS	80175	07/19/2018	9810002754	CELL PHONE SERVICE 6/2/18-7/1/18	5,028.27
VIRTUAL CONNECTIONS ACADEMY	80041	07/09/2018	1547	JUNE 2017-18 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 1547	3,068.82
VIRTUAL CONNECTIONS ACADEMY	80041	07/09/2018	1549	JUNE 2017-18 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 1547	3,068.82
VON RUDEN, CHRISTINE	80242	07/24/2018	7/24/18	PUSHCOIN REFUND	13.35
VORTEX COMMERCIAL FLOORING	80176	07/19/2018	11839-1	WAS - HALL WALK-OFF CARPET	900.00
VOYA FINANCIAL	804734	07/27/2018	20180727BD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	804734	07/27/2018	20180727BD403AS	Payroll accrual	910.00
VOYA FINANCIAL	804734	07/27/2018	20180727BD403EQ	Payroll accrual	1,415.00
VOYA FINANCIAL	804734	07/27/2018	20180727BD403HM	Payroll accrual	615.38
VOYA FINANCIAL	804734	07/27/2018	20180727BD403IN	Payroll accrual	600.00
VOYA FINANCIAL	804734	07/27/2018	20180727BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	804734	07/27/2018	20180727BD403SB	Payroll accrual	1,225.00

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	804734	07/27/2018	20180727BD403T1	Payroll accrual	2,225.00
VOYA FINANCIAL	804734	07/27/2018	20180727BD4ASRT	Payroll accrual	665.00
VOYA FINANCIAL	804734	07/27/2018	20180727BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804734	07/27/2018	20180727BD4SART	Payroll accrual	150.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD403AS	Payroll accrual	910.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD403EQ	Payroll accrual	1,415.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD403HM	Payroll accrual	615.38
VOYA FINANCIAL	804725	07/13/2018	20180713BD403IN	Payroll accrual	600.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD403SB	Payroll accrual	1,225.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD403T1	Payroll accrual	2,225.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD4ASRT	Payroll accrual	665.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804725	07/13/2018	20180713BD4SART	Payroll accrual	150.00
WARD'S NATURAL SCIENCE EST. LL	80292	07/30/2018	8082966965	SCIENCE SUPPLIES	184.85
WARD'S NATURAL SCIENCE EST. LL	80292	07/30/2018	8082994964	EARTH SCIENCE SUPPLIES	397.75
WARD, BECKY	80177	07/19/2018	7/2.	PROFESSIONAL DEVELOPMENT	60.00
WAREHOUSE DIRECT OFFICE PRODUC	80178	07/19/2018	3903787-0	MISC SUPPLIES	2,578.16
WAREHOUSE DIRECT OFFICE PRODUC	80090	07/11/2018	3905918-0	CUSTODIAL SUPPLIES	607.40
WEHRMEISTER, JUDITH	79971	07/09/2018	JULY 2018	RETIREE POST-EMPLOYMENT BENEFIT PAYMENT	9,206.68
WELSH, ALTHEA	80243	07/24/2018	7/24/18	PUSHCOIN REFUND	33.90
WELTLER, ASHLEY	181900021	07/18/2018	7/3	PROFESSIONAL DEVELOPMENT	140.54
WEST MUSIC	80091	07/11/2018	C949363	CHOIR MUSIC	85.95
WESTERHOFF, BRENNNA	181900028	07/31/2018	7/25	PROFESSIONAL DEVELOPMENT	231.69
WESTERN AVENUE SCHOOL	80179	07/19/2018	7/12	OFFICE SUPPLIES	23.55
WESTWOOD, JERRY	80244	07/24/2018	7/24/18	PUSHCOIN REFUND	5.45
WHEATON COLLEGE	79966	07/03/2018	93187	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
WHITED BROTHERS INC	80092	07/11/2018	18109.01	GHS - INSURANCE CLAIM - PAYMENT & PERFORMANCE BOND	3,870.00
WIGDAHL, LEE	80245	07/24/2018	7/24/18	PUSHCOIN REFUND	10.50
WILCOX, MELISSA	80246	07/24/2018	7/24/18	PUSHCOIN REFUND	17.40
WILLIAMS, WILLIE	80247	07/24/2018	7/24/18	PUSHCOIN REFUND	37.60
WINDY CITY WIND TURBINES	80180	07/19/2018	4138	GHS - INSTALLATION OF SOLAR PHOTOVOLTAIC SYSTEM	6,700.00
WIRTH, EMILY	80293	07/30/2018	7/20	FEE REFUND	116.00
WYLLIE, SHERRI	181900022	07/18/2018	7/10	PROFESSIONAL DEVELOPMENT	47.76
WYLLIE, SHERRI	181900022	07/18/2018	7/12	B-LIST ITEMS	100.00
YORKVILLE MIDDLE SCHOOL	80093	07/11/2018	6/26	ATHLETIC ENTRY FEE	125.00
ZUBEL, TINA	80181	07/19/2018	7/17	FEE REIMBURSEMENT	65.00

Totals for checks 5,898,611.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	817,540.24	4,061.98	1,549,807.50	2,371,409.72
20	OPERATIONS & MAINT FUND	180,958.87	0.00	836,576.03	1,017,534.90
40	TRANSPORTATION FUND	14,354.92	300.00	2,302,063.23	2,316,718.15
50	RETIREMENT FUND	46,105.85	0.00	0.00	46,105.85
51	RETIREMENT FUND	51,629.51	0.00	0.00	51,629.51
94	ACTIVITIES FLOW THROUGH	215.00	0.00	0.00	215.00
98	FABYAN FOUNDATION FUND	94,998.00	0.00	0.00	94,998.00
***	Fund Summary Totals ***	1,205,802.39	4,361.98	4,688,446.76	5,898,611.13

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