

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ACCURATE TANK TECHNOLOGIES	79111	04/04/2018	28005	QUARTERLY INSP	325.00
ACE HARDWARE	79195	04/13/2018	61777/1	GHS - MACK OLSON GYM - PAINT FOR BASEBOARDS	9.98
ACE HARDWARE	79195	04/13/2018	62244/1	GHS - RAKES FOR BASEBALL - RETURN & PURCHASE FOR CORRECT RAKE	4.99
ACE HARDWARE	79242	04/20/2018	62251/1	HSS - HOSE ADAPTOR FOR BOILER WATER CHEMICAL TREATMENT	6.99
ADVANCED DISPOSAL SERVICES	79321	04/30/2018	T00001676753	WASTE SERVICES; MARCH 2018	3,092.74
ALARM DETECTION SYSTEM OF IL	79322	04/30/2018	97061-1098	2017-18 QUARTERLY CHARGES FOR MONITORING APRIL-JUNE	3,798.60
ALEXIAN BROS BEHAVIOR HOSPITAL	79323	04/30/2018	H08003501429	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/9/18-4/3/18 #H08003501429	744.00
ALEXIAN BROS BEHAVIOR HOSPITAL	79243	04/20/2018	H08003505032	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 3/13/18-3/16/18 #H08003505032	124.00
ALL AMERICAN PAPER COMPANY	79196	04/13/2018	98482	CUTODIAL SUPPLIES	424.32
ALL AMERICAN PAPER COMPANY	79196	04/13/2018	98663	CUTODIAL SUPPLIES	1,152.00
AMERICAN BUILDING SERVICES LLC	79325	04/30/2018	4023927	GHS - BURGESS FIELD - NEW VOND DUPRIN HARDWARE FOR DOORS ON NORTH & SOUTH SIDE OF FOOTBALL PRESSBOX	2,575.88
AMERICAN BUILDING SERVICES LLC	79155	04/09/2018	4023449	GHS - DOOR REPLACEMENT - QUOTED JOB	1,162.73
AMERICAN BUILDING SERVICES LLC	79155	04/09/2018	4022705	GHS - WEIGHT ROOM DOOR & FRAME REPLACEMENT - QUOTED JOB	4,165.88
AMERICAN BUILDING SERVICES LLC	79155	04/09/2018	4022704	GMSS - PENTHOUSE DOOR REPLACEMENT - QUOTED JOB	2,178.59
AMERICAN DRAPERY CLEANERS	79324	04/30/2018	35002	DRAPERY RECERTIFICATION	1,500.00
ANDERSON LOCK	79326	04/30/2018	970743	GHS & HES - NEW CORES FOR MOBILES & DOORS	1,088.03
ANDERSON LOCK	79326	04/30/2018	972048	CESS - FACILITIES OFFICE - 2 CORES FOR IMMEDIATE DELIVERY	91.22
ANDERSON LOCK	79326	04/30/2018	971262	CESS - FACILITIES OFFICE - CORES UNTIL BRASS CORES ARRIVE	135.16
ANDERSON, THOMAS	171800490	04/27/2018	4/18	SCIENCE SUPPLIES	78.12
APPLE BOOKS	79112	04/04/2018	108276	LIBRARY SUPPLIES	187.68
APPLE INC.	79327	04/30/2018	6732175760	iPAD FOR ELL STAFF MEMBER	299.00
ARAMARK	79328	04/30/2018	1591365222	MECHANIC UNIFORMS - APR 2018	43.70
ARAMARK	79328	04/30/2018	1591373879	MECHANIC UNIFORMS - APR 2018	43.70
ARAMARK	79328	04/30/2018	1591382514	MECHANIC UNIFORMS - APR 2018	43.70
ARAMARK	79328	04/30/2018	1591391155	MECHANIC UNIFORMS - APR 2018	43.70
ARAMARK	79197	04/13/2018	1591330592	MECHANIC UNIFORMS - MAR 2018	43.70
ARAMARK	79197	04/13/2018	1591339254	MECHANIC UNIFORMS - MAR 2018	43.70
ARAMARK	79197	04/13/2018	1591356582	MECHANIC UNIFORMS - MAR 2018	43.70
ART FOR THE SKY	79244	04/20/2018	4/10	STUDENT PRESENTATION	2,900.00
AT&T	79329	04/30/2018	630Z990220	911 LOCATOR SERVICE; 3/17/18-4/16/18	90.50
AT&T	79156	04/09/2018	630Z990220	911 LOCATOR SERVICE; 3/16/18-4/15/18	90.50
ATTAINMENT COMPANY INC	79198	04/13/2018	288411A	SPED TEACHING CURRICULUM FOR READING, SCIENCE, SOCIAL STUDIES & HEALTH ADVOCACY KITS	2,394.00
ATTAINMENT COMPANY INC	79245	04/20/2018	289190A	EXPLORE BUDGETING CLASSROOM KIT	288.28
AVALOS, SENAIDA	171800456	04/13/2018	SA 3-16-18	CONFERENCE REIMB	45.45

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AVALOS, SENAIDA	171800456	04/13/2018	3/28	AMERICAN PAYROLL ASSOC MEMBERSHIP REIMBURSEMENT	219.00
AVALOS, SENAIDA	171800456	04/13/2018	3/28A	STAFF DEVELOPMENT SUPPLIES REIMBURSEMENT	400.00
AVALOS, SENAIDA	171800456	04/13/2018	3/28B	STAFF DEVELOPMENT CLASS REIMBURSEMENT	475.00
BATTERIES PLUS	79199	04/13/2018	493-102909-01	WAS & MCS - SCRUBBER BATTERIES - 4 FOR EACH LOCATION	1,436.00
BEHAVIORAL HEALTH/CENTRAL DUPA	79330	04/30/2018	304-0420	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL SERVICES 3/20/18-4/13/18 INV# 304-0420	356.50
BEHAVIORAL HEALTH/CENTRAL DUPA	79246	04/20/2018	304-0412	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH 3/19/18-4/10/18 inv# 304-0412	325.50
BEHAVIORAL HEALTH/CENTRAL DUPA	79246	04/20/2018	304-0411	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH 3/19/18-4/10/18 INV# 304-0411	186.00
BMO HARRIS BANK - MASTERCARD B	10003909	04/26/2018	701436-180400000	PURCHASING CARD PAYMENT	85,450.18
BOOKSOURCE	79331	04/30/2018	735107	INSTRUCTIONAL MATERIALS	3,256.87
BOOKSOURCE	79247	04/20/2018	734198	INSTRUCTIONAL MATERIALS	1,570.68
BRECHT'S DATABASE SOLUTIONS, I	79248	04/20/2018	3912	2018/2019 SCHOOL YEAR POWER RTI PROGRAM ANNUAL RENEWAL SUBSCRIPTION INV# 3912	5,500.00
BRUNSWIG, M/M RONALD	79113	04/04/2018	3/28	FEE REFUND	24.00
BSN SPORTS, INC.	79332	04/30/2018	902059220	ATHLETICS SUPPLIES	387.61
BUREAU OF EDUCATION & RESEARCH	79249	04/20/2018	4808892	REGISTRATION FOR CONFERENCE	5,180.00
CALL ONE	79200	04/13/2018	1212116-1133040	PHONE SERVICE	4,997.79
CAMELOT EDUCATION	79114	04/04/2018	MRCH 2018	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDEN TO ATTEND CAMELOT ACCNT# 1177508	8,692.44
CARLSON PAINT GLASS & ART	79333	04/30/2018	18843	ART SUPPLIES	1,066.50
CARLSON PAINT GLASS & ART	79333	04/30/2018	18830	ART SUPPLIES	57.00
CDW GOVERNMENT INC	79115	04/04/2018	MBF9499	DISPLAY AND WALL MOUNT FOR TRANSPORTATION	623.00
CDW GOVERNMENT INC	79115	04/04/2018	MCD5179	DISPLAY AND CART FOR GHS	919.24
CDW GOVERNMENT INC	79157	04/09/2018	MGH2666	MICROSOFT RENEWAL 2018	45,118.19
CDW GOVERNMENT INC	79157	04/09/2018	LWW5349	DOCKING STATIONS FOR STAFF DEVICES	457.00
CDW GOVERNMENT INC	79157	04/09/2018	MDT1035	DOCKING STATIONS FOR STAFF DEVICES; CREDIT	457.00CR
CDW GOVERNMENT INC	79157	04/09/2018	MDK2503	2 - HP ELITEDISPLAY MONITORS FOR TECH STAFF	317.20
CHEM-WISE ECOLOGICAL PEST MGMT	79158	04/09/2018	594025	PEST CONTROL SERVICES MARCH 2018	815.00
CHICAGO TRIBUNE	79334	04/30/2018	64386002	CHICAGO TRIBUNE SUBSCRIPTION	20.84
CITY OF GENEVA	79335	04/30/2018	MARCH 2018	UTILITY BILLS	121,033.37
CITY OF GENEVA	79335	04/30/2018	2018-00070018	SPECIAL EVENT; POLICE SERVICES	3,645.56
CITY OF GENEVA	79116	04/04/2018	FEBRUARY 2018	UTILITY BILLS	116,604.55
CLIENTFIRST CONS GROUP LLC	79336	04/30/2018	8767	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING FEB & MAR 2018	1,516.25
COLLEGE BOARD	79117	04/04/2018	EA79028105	TESTING & ASSESSMENT	3,185.00
COLLEGE BOARD	79250	04/20/2018	381872630C	TESTING AND ASSESSMENTS	303.00
COMCAST CABLE	79160	04/09/2018	8771200450004029	HD CABLE BOXES RENTAL - 11 MONTHS	84.07
COMCAST CABLE COMMUNICATIONS I	79159	04/09/2018	63654716	2017-2018 MONTHLY INTERNET SERVICE; ACCOUNT #933669706	3,300.00

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COMED	79251	04/20/2018	0291014107	FES; 3/7/18-4/5/18	5,972.84
COMED	79253	04/20/2018	6148203003	MILL CREEK; 3/12/18-4/10/18	4,058.90
COMED	79252	04/20/2018	3243105010	TRANSPORTATION; 3/12/18-4/10/18	2,016.09
CONSDORF, SARA	171800491	04/27/2018	4/12	FACS SUPPLIES	23.96
CONSTELLATION NEWENERGY GAS	79161	04/09/2018	2273935	FEBRUARY 2018	49,493.25
CORDOGAN'S PIANOLAND	79337	04/30/2018	66414	PIANO TUNING	125.00
CORP, KIRSTEN	171800457	04/13/2018	3/28	PROFESSIONAL DEVELOPMENT	64.19
CORRECT DIGITAL DISPLAYS, INC	79254	04/20/2018	9602	MAINTENANCE	390.00
COTG	79162	04/09/2018	IN1352571	48" DISPLAY & MOUNT FOR GHS ATHLETICS	2,189.00
CS2 DESIGN GROUP, LLC	79164	04/09/2018	819V1-3	ACCESS CONTROL SYSTEM RFP - ELECTRICAL DESIGN FOR THE PERIOD FROM JANUARY 21, 2018 - MARCH 24, 2018	1,940.00
CS2 DESIGN GROUP, LLC	79164	04/09/2018	819A5-1	GHS - NICOR GAS METER REPLACEMENT INVESTIGATION - CONSULTATION FOR THE PERIOD FROM START THROUGH MARCH 24, 2018	970.00
CS2 DESIGN GROUP, LLC	79164	04/09/2018	819A4-1	GHS - REHEAT WATER PIPING INVESTIGATION - CONSULTATION FOR THE PERIOD FROM START THROUGH FEBRUARY 20, 2018	3,245.00
CULLEN, BREANA	171800492	04/27/2018	2018	MEDICAL REIMBURSEMENT	148.81
CUSD #304-FLEX 125	804566	04/06/2018	20180406ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804566	04/06/2018	20180406ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804566	04/06/2018	20180406ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804566	04/06/2018	20180406ADFLH26	Payroll accrual	9,669.88
CUSD #304-FLEX 125	804579	04/20/2018	20180420ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804579	04/20/2018	20180420ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804579	04/20/2018	20180420ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804579	04/20/2018	20180420ADFLH26	Payroll accrual	9,669.88
CUSD 304 - HSA	804567	04/06/2018	20180406ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804567	04/06/2018	20180406ADHSMBF	Payroll accrual	455.00
CUSD 304 - HSA	804580	04/20/2018	20180420ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804580	04/20/2018	20180420ADHSMBF	Payroll accrual	455.00
DEMCO, INC.	79118	04/04/2018	6329844	LMC SUPPLIES	85.01
DEMCO, INC.	79165	04/09/2018	6338410	LIBRARY SUPPLIES	261.90
DIRECT SIGN SYSTEMS	79255	04/20/2018	10536	HES - ENTRANCE ID SIGNAGE	150.00
DIRECT SIGN SYSTEMS	79255	04/20/2018	10537	SECURITY SIGNAGE	433.00
DOUTSOS, JANIE	171800458	04/13/2018	3/23	STAFF DEVELOPMENT	142.31
DREYER CLINIC	79166	04/09/2018	3G312831	SBD ANNUAL PHYSICALS	530.00
DURRENBERGER, ED	79256	04/20/2018	4/13	GMSN; VB	60.00
EBSCO INFORMATION SERVICES	79257	04/20/2018	1559868	SUBSCRIPTION RENEWAL	56.90
ED HOY'S INTERNATIONAL	79338	04/30/2018	1387514	ART MATERIALS	385.47
EDU HEALTHCARE, LLC	79308	04/24/2018	18460	COST OF 1:1 NURSE SERVICES WEEKENDING 4/6/18, INV 18460	1,625.00
EDU HEALTHCARE, LLC	79308	04/24/2018	18555	COST FOR 1:1 NURSE SERVICES WEEKENDING 4/13/2018, INV 18555	1,625.00
EDU HEALTHCARE, LLC	79167	04/09/2018	18270	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/23/2018, INV 18270	1,625.00
EMPLOYEE BENEFITS CORPORATION	79258	04/20/2018	2161777	EMPLOYEE BESTFLEX PLAN; APRIL 2018	718.30
ESSCOE LLC	79168	04/09/2018	28583	GHS - ACCESS CONTROLS FOR MODULAR CLASSROOMS - PROJECT COMPLETED 3/16/18	4,777.00
ESSCOE LLC	79168	04/09/2018	29950	GHS - ACCESS CONTROLS FOR MODULAR CLASSROOMS - PROJECT COMPLETED	13,483.25

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				3/16/18	
ESSCOE LLC	79168	04/09/2018	29095	GHS - ACCESS CONTROLS FOR MODULAR CLASSROOMS - PROJECT COMPLETED	6,477.75
				3/16/18	
EVERT, KRISTIN	171800478	04/13/2018	2017	MEDICAL REIMBURSEMENT	500.00
FACILITY SUPPLY SYSTEMS INC	79201	04/13/2018	42010	CUSTODIAL SUPPLIES	138.00
FACILITY SUPPLY SYSTEMS INC	79259	04/20/2018	42055	CUSTODIAL SUPPLIES	387.45
FACTORY CLEANING EQUIPMENT INC	79202	04/13/2018	WO-2924	GHS - SCRUBBER REPAIR	99.00
FACTORY CLEANING EQUIPMENT INC	79202	04/13/2018	WO-2603	GHS - SCRUBBER REPAIR	179.90
FAIRFIELD, KATHRYN	171800493	04/27/2018	4/17	REIMBURSEMENT TO STAFF MEMBER FOR SPEECHPATHOLOGY.COM MEMBERSHIP	99.00
FATHOM MEDIA INC.	79309	04/24/2018	3142	SPEAKER FOR FES CONFERENCE ROOM	328.99
FEECE OIL COMPANY	79119	04/04/2018	3534123	279 GALLONS DEF	354.33
FEECE OIL COMPANY	79119	04/04/2018	1732288	110 GALLONS WW SOLVENT	275.22
FEECE OIL COMPANY	79169	04/09/2018	3535396	1471 GALLONS REGULAR UNLEADED	3,187.66
FEECE OIL COMPANY	79260	04/20/2018	3537496	5008 GALLONS DIESEL	12,129.37
FEECE OIL COMPANY	79260	04/20/2018	3537495	1500 GALLONS REGULAR UNLEADED	3,415.50
FGM INC	79339	04/30/2018	17-2405.01-4	2018 BURGESS FIELD RUNNING TRACK OVERLAY - ARCHITECT PROFESSIONAL SERVICES 2/24/18 - 3/30/18	666.25
FLINN SCIENTIFIC INC	79120	04/04/2018	2195979	SCIENCE LAB MATERIALS	50.25
FLINN SCIENTIFIC INC	79261	04/20/2018	2202378	SCIENCE BIOLOGY SUPPLIES	4,893.47
FOLLETT SCHOOL SOLUTIONS INC.	79121	04/04/2018	813700F-5	INSTRUCTIONAL MATERIALS	1,085.00
FOLLETT SCHOOL SOLUTIONS INC.	79171	04/09/2018	809422-5	LIBRARY BOOKS & E-BOOKS - STATE LIBRARY GRANT	161.36
FOLLETT SCHOOL SOLUTIONS INC.	79171	04/09/2018	809422A	LIBRARY BOOKS & E-BOOKS - STATE LIBRARY GRANT; CREDIT	29.87CR
FOLLETT SCHOOL SOLUTIONS INC.	79171	04/09/2018	809396-1	LIBRARY BOOKS	42.21
FOLLETT SCHOOL SOLUTIONS INC.	79171	04/09/2018	809396F-0	LIBRARY BOOKS	6.89
FOLLETT SCHOOL SOLUTIONS INC.	79171	04/09/2018	809398-4	LIBRARY BOOKS	87.82
FOLLETT SCHOOL SOLUTIONS INC.	79171	04/09/2018	809398F	LIBRARY BOOKS	6.89
FOLLETT SCHOOL SOLUTIONS INC.	79262	04/20/2018	803675A-5	BOOKS	459.67
FOLLETT SCHOOL SOLUTIONS INC.	79262	04/20/2018	821764F	LIBRARY MATERIALS	664.02
FOLLETT SCHOOL SOLUTIONS INC.	79262	04/20/2018	823007	INSTRUCTIONAL MATERIALS	156.25
FOLLETT SCHOOL SOLUTIONS INC.	79262	04/20/2018	820806	INSTRUCTIONAL MATERIALS	1,365.44
FOLLETT SCHOOL SOLUTIONS INC.	79262	04/20/2018	820806A	INSTRUCTIONAL MATERIALS	125.85
FOLLETT SCHOOL SOLUTIONS INC.	79262	04/20/2018	820806F	INSTRUCTIONAL MATERIALS	244.58
FOSS PIANO SERVICE	79122	04/04/2018	12682	PIANO TUNING	100.00
FOX VALLEY FIRE & SAFETY CO.	79340	04/30/2018	IN00154930	BUS GARAGE - QUOTED JOB - INSTALLATION OF HEAT DETECTORS IN CONFERENCE ROOM	1,426.00
FOX VALLEY FIRE & SAFETY CO.	79340	04/30/2018	IN00162275	GMSN - QUOTED JOB - HYDRO TEST ANSUL 3GAL, 4.5 GAL & (2) 6 GAL SYSTEMS	3,793.00
FOX VALLEY PHYSICAL THERAPY &	79172	04/09/2018	3292018	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 3/1, 3/8, 3/22/2018 INV# 03292018	315.00
FRANK PAXTON LUMBER CO, LLC	79263	04/20/2018	340936	WOODS SUPPLIES	1,346.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	79341	04/30/2018	1323131	PHOTOGRAPHY SUPPLIES	3,531.60
FREY SCIENTIFIC COMPANY	79123	04/04/2018	202501529682	SCIENCE SUPPLIES	1,747.07
FULLER, M CATHERINE	171800494	04/27/2018	4/17	REIMBURSE FOR LMC BOOKS	22.95
FULLER, M CATHERINE	171800459	04/13/2018	3/19	LMC BOOKS	89.59
GATTAS, CHRISTINA	171800460	04/13/2018	3/28	PROFESSIONAL DEVELOPMENT	43.25
GEHRKE TECHNOLOGY GROUP INC.	79264	04/20/2018	180882	DISTRICT WIDE - MONTHLY BILLING FOR CHEMICAL CONTRACT	1,500.00
GENEVA EDUCATION ASSOCIATION	804568	04/06/2018	20180406ADUNION	Payroll accrual	18,181.78

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GENEVA EDUCATION ASSOCIATION	804581	04/20/2018	20180420ADUNION	Payroll accrual	18,181.78
GENEVA HIGH SCHOOL	79342	04/30/2018	1718-01	PRIDE MEMBER TICKETS	20.00
GENEVA HIGH SCHOOL	79343	04/30/2018	4/27	STATE COMPETITION	52.92
GENEVA MIDDLE SCHOOL - NORTH	79265	04/20/2018	4/12	REIMBURSE GMSN ACTIVITY ACCOUNT - POSTAGE FOR POSTAGE METER	2,000.00
GENEVA MIDDLE SCHOOL - NORTH	79265	04/20/2018	4/17	REIMBURSE GMSN ACTIVITY ACCOUNT FOR CROSS COUNTRY INVITATIONAL ENTRY FEE	150.00
GENEVA MUSIC BOOSTERS	79173	04/09/2018	4/2/18	REIMBURSEMENT TO GENEVA MUSIC BOOSTERS PER T LATHAM.	3,325.00
GENEVA SUPPORT STAFF ASSOCIATI	804569	04/06/2018	20180406ADUNIOG	Payroll accrual	998.39
GENEVA SUPPORT STAFF ASSOCIATI	804582	04/20/2018	20180420ADUNIOG	Payroll accrual	998.39
GEORGE, DAWN	79310	04/24/2018	4/20	APRIL 2018 COST OF PRIVATE PLACEMENT COORDINATOR 40 HOURS	2,091.36
GEORGE, DAWN	79174	04/09/2018	MARCH 2018	MARCH 2018 COST OF PRIVATE PLACEMENT COORDINATOR 74 HOURS	3,948.95
GIANT STEPS ILLINOIS INC	79266	04/20/2018	304-0418S	APRIL 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0418S	6,402.40
GIARRATANO, SALVATORE	171800479	04/13/2018	2018	MEDICAL REIMBURSEMENT	500.00
GLENN STEARNS, TRUSTEE	79108	04/06/2018	20180406ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	79239	04/20/2018	20180420ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	79203	04/13/2018	TDS-N 8726	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 8726	5,641.28
GOPHER	79204	04/13/2018	9441910	P.E. EQUIPMENT	365.21
GORDON FLESCH COMPANY INC	79176	04/09/2018	IN12221510-USAGE	2017-2018 COPIER METER USAGE	11,018.98
GORDON FLESCH COMPANY INC	79176	04/09/2018	IN12221510	2017-2018 MONTHLY COPIER RENTAL	10,856.15
GORDON FLESCH COMPANY INC	79176	04/09/2018	CM580155	2017-2018 MONTHLY COPIER RENTAL; CREDIT MEMO FOR PREVIOUS MONTH \$9 OVERPAYMENT.	9.00CR
GRAINGER	79268	04/20/2018	9750221245	WAS - CUSTODIAL SUPPLIES	407.05
GRAINGER	79268	04/20/2018	9756784667	GHS - CUSTODIAL SUPPLIES	24.08
GRAINGER	79268	04/20/2018	9751021081	GHS - CUSTODIAL SUPPLIES	814.10
GRAINGER	79268	04/20/2018	9750814585	GMSN - CUSTODIAL SUPPLIES	624.14
GRAINGER	79268	04/20/2018	9750767627	MCS - CUSTODIAL SUPPLIES	407.05
GRAINGER	79268	04/20/2018	9750805500	WES - CUSTODIAL SUPPLIES	407.05
GRAINGER	79344	04/30/2018	9753479972	HSS - MOTHER'S ROOM - REFRIGERATOR	201.30
GRAINGER	79344	04/30/2018	9732824587	GHS - 3 OF 4 LOCKSETS FOR MOBILES	886.22
GRAINGER	79344	04/30/2018	9739001544	GHS - 4 OF 4 LOCKSETS FOR MOBILES	886.22
GRAINGER	79344	04/30/2018	9746532622	CAT 6 CABLE FOR DISTRICT	332.64
GRAINGER	79268	04/20/2018	9751021073	CESS - CUSTODIAL SUPPLIES	407.05
GRAINGER	79205	04/13/2018	9744709743	GMSS - LIGHT BULBS	181.44
GRAINGER	79205	04/13/2018	9746103689	CUSTODIAL SUPPLIES	185.16
GRAINGER	79205	04/13/2018	9740518726	GHS - INCANDESCENT LIGHT BULBS	43.20
GRAINGER	79268	04/20/2018	9750767643	HSS - CUSTODIAL SUPPLIES	81.41
GRAINGER	79268	04/20/2018	9751982415	GHS - SHOP VAC FILTER	61.40
GRAINGER	79268	04/20/2018	9750221252	GMSS - CUSTODIAL SUPPLIES	597.01
GRAINGER	79268	04/20/2018	9750767635	HES - CUSTODIAL SUPPLIES	162.82
GRAINGER	79268	04/20/2018	9750805492	FES - CUSTODIAL SUPPLIES	162.82
GRAPHIC EDGE	79345	04/30/2018	1178507	ATHLETIC SUPPLIES	579.32
GRAPHIC EDGE	79345	04/30/2018	1202614	ATHLETIC SUPPLIES	493.63
GRAPHIC EDGE	79345	04/30/2018	1203637	ATHLETIC SUPPLIES	68.95
GRAPHIC EDGE	79345	04/30/2018	1203752	ATHLETIC SUPPLIES	77.24
GRAPHIC EDGE	79345	04/30/2018	1204248	ATHLETIC SUPPLIES	416.24
GREAT LAKES CLAY & SUPPLY	79269	04/20/2018	76247	ART/CERAMICS SUPPLIES	335.96

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GUDELLA, LAURA	171800461	04/13/2018	3/15	REIMBURSE LAURA GUDELLA FOR BOOKS	70.13
GUIDING LIGHT ACADEMY	79177	04/09/2018	916	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 916	7,908.91
HEARTLAND HEALTH OUTREACH/CCIS	79270	04/20/2018	13253	FEEES FOR INTERPRETING 3/6/18, 3/12/18, 3/19/18, 3/20/18 AND 3/23/18. INVOICE 13253	322.00
HEDRICK, MARK	79271	04/20/2018	4/19	GMSS; TRACK	60.00
HEINEMANN	79272	04/20/2018	6892458	INSTRUCTIONAL MATERIALS	6,540.00
HEINEMANN	79206	04/13/2018	6884969	INSTRUCTIONAL MATERIALS	32.70
HEINEMANN	79206	04/13/2018	6883977	INSTRUCTIONAL MATERIALS	21.80
HEINEMANN	79206	04/13/2018	6886621	INSTRUCTIONAL MATERIALS	16.35
HEINRICH, HOLLY	171800462	04/13/2018	3/23	ADMIN SUPPLIES	102.22
HEMLINGER, BROOKE	171800495	04/27/2018	4/19	REIMBURSE FOR MILEAGE (KH)	57.99
HERFF JONES	79273	04/20/2018	903676	GHS GRADUATION SUPPLIES	3,862.50
HERFF JONES	79273	04/20/2018	902350	GHS GRADUATION SUPPLIES	21.05
HERFF JONES	79178	04/09/2018	901992	GHS DIPLOMA SUPPLIES	2,146.17
HERFF JONES	79178	04/09/2018	902388	GHS DIPLOMA SUPPLIES	75.23
HERFF JONES	79178	04/09/2018	902392	GHS DIPLOMA SUPPLIES	57.17
HOLIAN ASBESTOS REMOVAL	79346	04/30/2018	55221	GHS - AIR SCRUBBING & HEPA VACUUM SERVICES	1,750.00
HOLSTEIN, KIMBERLY	171800463	04/13/2018	3/28	PROFESSIONAL DEVELOPMENT	86.36
HP PRODUCTS CORPORATION	79207	04/13/2018	I3364968	CUSTODIAL SUPPLIES	99.35
HP, INC	79124	04/04/2018	7750289939	10 - X360 SPS-LCD SCREENS FOR INVENTORY	2,611.50
HSA BANK	804583	04/20/2018	20180420ADHSBKF	Payroll accrual	278.00
HSA BANK	804583	04/20/2018	20180420ADHSBKS	Payroll accrual	35.00
HSA BANK	804570	04/06/2018	20180406ADHSBKF	Payroll accrual	278.00
HSA BANK	804570	04/06/2018	20180406ADHSBKS	Payroll accrual	35.00
IL DEPT OF REVENUE - LEVY	804584	04/20/2018	20180420ADWGILL	Payroll accrual	298.56
IL DEPT OF REVENUE - LEVY	804571	04/06/2018	20180406ADWGILL	Payroll accrual	298.56
IL STUDENT ASST COMMISSION	79240	04/20/2018	20180420ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	79109	04/06/2018	20180406ADWGA17	Payroll accrual	116.58
ILLCO INC	79347	04/30/2018	1334271	GHS - BURGESS FIELD BATHROOMS - PARTS FOR BUSTED WATER LINES	386.82
ILLCO INC	79179	04/09/2018	1332771	HSS - WATER LINE INSULATION REPAIR	26.56
ILLCO INC	79179	04/09/2018	1332329	FES - AHU4 DIALECTRIC UNION GASKETS	9.50
ILLINOIS DEPT OF AGRICULTURE	79348	04/30/2018	8347	PUBLIC APPLICATOR & OPERATOR LICENSES FOR PEST CONTROL	95.00
ILLINOIS DEPT OF EMP SECURITY	79274	04/20/2018	03672544480	ACCOUNT # 0805732; UNEMPLOYMENT INSURANCE	3,989.17
ILLINOIS DEPT OF PUBLIC HEALTH	79311	04/24/2018	C BLAYNEY	COST FOR STAFF MEMBER TO RECERTIFY FOR VISION AND HEARING SCREENING.	60.00
ILLINOIS DEPT OF PUBLIC HEALTH	79208	04/13/2018	4/2/18	COST FOR STAFF MEMBER TO RECERTIFY FOR VISION AND HEARING ASSESSMENT	60.00
ILLINOIS DEPT OF REVENUE	804586	04/20/2018	20180406BDSTX	Payroll accrual	32.72
ILLINOIS DEPT OF REVENUE	804586	04/20/2018	20180420ADSTA	Payroll accrual	316.00
ILLINOIS DEPT OF REVENUE	804586	04/20/2018	20180420ADSTX	Payroll accrual	75,430.69
ILLINOIS DEPT OF REVENUE	804573	04/06/2018	20180406ADSTA	Payroll accrual	316.00
ILLINOIS DEPT OF REVENUE	804573	04/06/2018	20180406ADSTX	Payroll accrual	78,145.30
ILLINOIS DIRECTOR OF EMPLOYMEN	79241	04/20/2018	20180420ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	79110	04/06/2018	20180406ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804587	04/20/2018	20180420ADEIMRF	Payroll accrual	18,432.98
ILLINOIS MUNICIPAL RETIREMENT	804587	04/20/2018	20180420ADIMVC%	Payroll accrual	4,263.52
ILLINOIS MUNICIPAL RETIREMENT	804587	04/20/2018	20180420AFDADIM	Payroll accrual	1,656.38

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ILLINOIS MUNICIPAL RETIREMENT	804587	04/20/2018	20180420AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804587	04/20/2018	20180420AFDIMRF	Payroll accrual	43,337.75
ILLINOIS MUNICIPAL RETIREMENT	804574	04/06/2018	20180406ADEIMRF	Payroll accrual	19,849.70
ILLINOIS MUNICIPAL RETIREMENT	804574	04/06/2018	20180406ADIMVC%	Payroll accrual	5,372.02
ILLINOIS MUNICIPAL RETIREMENT	804574	04/06/2018	20180406AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804574	04/06/2018	20180406AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804574	04/06/2018	20180406AFDIMRF	Payroll accrual	46,668.55
ILLINOIS STATE DISBURSEMENT UN	804585	04/20/2018	20180420ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804585	04/20/2018	20180420ADWSDUB	Payroll accrual	1,134.02
ILLINOIS STATE DISBURSEMENT UN	804572	04/06/2018	20180406ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804572	04/06/2018	20180406ADWSDUB	Payroll accrual	1,134.02
IMAGE AWARDS & ENGRAVING	79349	04/30/2018	31100	SOCIAL STUDIES SUPPLIES	55.50
IMAGE PRO SERVICES & SUPPLIES	79275	04/20/2018	26239	TONER FOR PRINTERS	141.41
IMAGE PRO SERVICES & SUPPLIES	79275	04/20/2018	26240	TECHNOLOGY SUPPLIES	695.81
IMAGE PRO SERVICES & SUPPLIES	79312	04/24/2018	26252	TONER SUPPLIES	417.91
IMAGE PRO SERVICES & SUPPLIES	79312	04/24/2018	26243	PART FOR PRINTER	79.95
IMAGE PRO SERVICES & SUPPLIES	79350	04/30/2018	26253	PLTW SUPPLIES/TONER	667.01
IMAGE PRO SERVICES & SUPPLIES	79125	04/04/2018	26207	TONER SUPPLIES	123.91
IMAGINATION INTERNATIONAL, INC	79313	04/24/2018	43874	ART SUPPLIES	152.73
IMAGINATION PLAYGROUND	79276	04/20/2018	715252	GAF AWARD #7 INSTRUCTIONAL MATERIALS	4,925.00
IRON MOUNTAIN	79209	04/13/2018	PYA8823	MONTHLY FEE; MARCH 2018	572.00
IRON MOUNTAIN	79210	04/13/2018	PYZ6606	SHREDDING PROCESS	366.45
ISI COMMUNICATIONS	79180	04/09/2018	13477	2017-2018 MONTHLY INTERNET SERVICE	2,100.00
IWM	79181	04/09/2018	15465	WES & FES - GLYCOL	1,259.50
IWM	79181	04/09/2018	15409	GHS - BOILER NITRITE CHEMICAL TREATMENT	5.75CR
IWM	79181	04/09/2018	15508	GHS - BOILER PART - NITRITE CHEMICALS	747.15
J & D ENTERPRISES	79351	04/30/2018	902241472	WAS - AISLE RAIL LOCKING PINS	132.00
J & D ENTERPRISES	79351	04/30/2018	902241477	HSS - QUOTED JOB - NEW GYM DIVIDER CURTAIN	9,101.00
J.W. PEPPER & SONS	79277	04/20/2018	11D63318	ORCH SUPPLIES	427.94
J.W. PEPPER & SONS	79126	04/04/2018	11D62225	ORCH SUPPLIES	10.99
JOHNSON CONTROLS INC	79278	04/20/2018	1-61843429909	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
JOHNSON CONTROLS INC	79278	04/20/2018	1-63562983814	CO - MATERIAL SALE	460.00
JOHNSON, MICHELLE	171800496	04/27/2018	2017	MEDICAL REIMBURSEMENT	250.00
JOHNSON, MICHELLE	171800480	04/13/2018	2018	MEDICAL REIMBURSEMENT	250.00
JUERGENS, RENEE	171800497	04/27/2018	4/19	PROFESSIONAL DEVELOPMENT	52.55
K & D SALES & SERVICE	79279	04/20/2018	728327	CARB KIT AND CHOKE KIT FOR SERVICE TRUCK	55.80
KANE COUNTY MULCH & FIREWOOD	79352	04/30/2018	70	GHS - STONE FOR LOWER BASEBALL FIELD	1,335.12
KANE COUNTY MULCH & FIREWOOD	79352	04/30/2018	100	GHS - STONE FOR LOWER BASEBALL FIELD	339.60
KANE COUNTY ROE	79314	04/24/2018	4/23	EDUCATOR OF THE YEAR BANQUET TICKETS	2,531.00
KANE COUNTY ROE	79211	04/13/2018	9977	MARCH 2018 FINGERPRINTING	320.00
KASTOR, HEATHER	171800464	04/13/2018	HK 3-16-18	CONFERENCE REIMBURSEMENT	21.85
KIDBLOG, INC.	79353	04/30/2018	5856	SOFTWARE LICENSES	2,380.00
KIDS COMMUNICATE INC	79315	04/24/2018	1001	SPED STUDENT OUTSIDE PRIVATE EVALUATION, TRAINING & PROGRAMMING INV# 1001	760.00
KIDS COMMUNICATE INC	79355	04/30/2018	1004	INDEPENDENT EDUCATIONAL EVALUATION, OBSERVATION,	285.00

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KIDS COMMUNICATE INC	79355	04/30/2018	1003	CONSULTAION & REPORT FOR SPED STUDENT 3/13/18-3/15/18 INV# 1004 INDEPENDENT EDUCATIONAL ASSISTIVE TECHNOLOGY EVALUATION, ELIGIBILITY & OBSERVATION, FOR SPED STUDENT INV# 1003	570.00
KIDS COMMUNICATE INC	79355	04/30/2018	1002	PROFESSIONAL DEVELOPMENT SERVICE TRAINING FOR SPEECH LANGUAGE PATHOLOGISTS, UDL,AAC, INTELLIGIBILITY - 2 HOUR TRAINING 1/19/18 INV# 1002	250.00
KINDT, NICHOLAS	79280	04/20/2018	4-17-18	SPRING 2018 NEWSLETTER	300.00
KINDT, NICHOLAS	79127	04/04/2018	3-22-18	REFORMAT OF EPS FILES	75.00
KM SPORTS LLC	79182	04/09/2018	37819	BLANKS FOR TRACK MEETS	143.00
KNOWBE4 INC	79128	04/04/2018	INV30984	INTERNET SECURITY AWARENESS TRAINING SUBSCRIPTION - 3 YEARS	4,756.75
KON PRINTING	79356	04/30/2018	28817	OFFICE SUPPLIES	175.25
KOSKA, GEORGIANA	171800481	04/13/2018	2017	MEDICAL REIMBURSEMENT	500.00
KOVARIK, CHRISTINA	171800498	04/27/2018	4/17	CLASSROOM SUPPLIES (3K)	59.95
LAKESHORE LEARNING MATERIALS	79281	04/20/2018	4241980418	CLASS RUGS-FRANCIS, GALESKI, SWANSON, FREEMAN	1,916.00
LAKESHORE RECYCLING SYSTEMS	79357	04/30/2018	PS206617	GHS - BURGESS FIELD - PORT-A-POTTY RENTAL	150.00
LAKESHORE RECYCLING SYSTEMS	79357	04/30/2018	PS206618	GMSS - PORT-A-POTTY RENTAL	150.00
LAMPIASI, M/M STEPHEN	79129	04/04/2018	3/28	FEE REFUND	50.00
LEARNING ZONE EXPRESS	79358	04/30/2018	358338	FACS/CTEI PURCHASE	154.90
LIBRARY STORE INC	79183	04/09/2018	320755	LIBRARY SUPPLIES	86.46
LINDAHL, CHRISTINA	171800499	04/27/2018	3/19	FOREIGN LANGUAGE SUPPLIES	87.00
LINDEN OAKS HOSPITAL AT EDWARD	79213	04/13/2018	304-201	TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 1/16/18-1/31/18 INV# 304-201	357.50
LINDEN OAKS HOSPITAL AT EDWARD	79213	04/13/2018	304-207	TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 3/19/18-3/23/18 INV# 304-207	362.70
LINDEN OAKS HOSPITAL AT EDWARD	79213	04/13/2018	304-206	TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 3/1/18-3/23/18 INV#304-206	644.80
LINDEN OAKS HOSPITAL AT EDWARD	79213	04/13/2018	304-208	TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 3/5/18-3/16/18 INV# 304-208	282.10
LINDEN OAKS HOSPITAL AT EDWARD	79213	04/13/2018	304-200	TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 1/16/18-1/19/18 INV# 304-200	260.00
LMC LOWERY	79130	04/04/2018	IN0001184	PURCHASE OF FURNITURE FOR THE CONFERENCE ROOM @ FABYAN ELEMENTARY	6,645.00
LMC LOWERY	79214	04/13/2018	IN0001128	GHS - CLASSROOM FURNITURE	15,122.72
LUSK, M/M MICHAEL	79131	04/04/2018	3/28	FEE REFUND	74.00
MACCARONE, KATHERINE	79132	04/04/2018	3/28	FEE REFUND	23.00
MADARY, BIANCA	79359	04/30/2018	4/24	REIMB HEALTH OFFICE SUPPLIES-BAGGIES	12.28
MAIN, JENNIFER	171800465	04/13/2018	JM 2-26-18	CONFERENCE REIMBURSEMENT	12.00
MARKLUND	79215	04/13/2018	4/1	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	8,950.00
MARKUSON, JAY	171800466	04/13/2018	3/23	BUILDING SUPPLIES	61.16



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MARTIN IMPLEMENT SALES	79360	04/30/2018	A61610	GROUND - HES - KUBOTA ZD326S ZERO TURN MOWER - SPRING MAINTENANCE	185.01
MARTIN IMPLEMENT SALES	79360	04/30/2018	A61777	GROUND - BOILER ROOM RTVX1000C REPAIRS	324.26
MARTIN IMPLEMENT SALES	79216	04/13/2018	A61723	HES - 2 DAMPERS FOR 60" ZERO TURN REPAIRS	46.27
MARTIN, DALE	171800500	04/27/2018	4/17	SBD - GHS TO SPRINGFIELD MEAL REIMBURSEMENT	50.83
MAXIM HEALTHCARE SERVICES INC.	79316	04/24/2018	V6343519	COST FOR 1:1 NURSE SERVICES WEEKENDING 4/13/2018, INV V6343519	1,781.18
MAXIM HEALTHCARE SERVICES INC.	79316	04/24/2018	V6327092	COST OF 1:1 NURSE SERVICES WEEKENDING 4/6/18, INV V6327092	1,753.13
MAXIM HEALTHCARE SERVICES INC.	79184	04/09/2018	V6109001	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/23/2018, INV V6109001	1,768.45
MB FINANCIAL BANK	804588	04/20/2018	20180406BDEMEDT	Payroll accrual	10.67
MB FINANCIAL BANK	804588	04/20/2018	20180406BDFTX	Payroll accrual	21.68
MB FINANCIAL BANK	804588	04/20/2018	20180406BDFMEDT	Payroll accrual	10.67
MB FINANCIAL BANK	804588	04/20/2018	20180420ADEMEDT	Payroll accrual	26,061.15
MB FINANCIAL BANK	804588	04/20/2018	20180420ADESS	Payroll accrual	26,571.17
MB FINANCIAL BANK	804588	04/20/2018	20180420ADFSTA	Payroll accrual	4,955.00
MB FINANCIAL BANK	804588	04/20/2018	20180420ADFSTX	Payroll accrual	149,367.90
MB FINANCIAL BANK	804588	04/20/2018	20180420AFDMEDT	Payroll accrual	26,061.15
MB FINANCIAL BANK	804588	04/20/2018	20180420AFDSS	Payroll accrual	26,571.17
MB FINANCIAL BANK	804575	04/06/2018	20180406ADEMEDT	Payroll accrual	26,944.86
MB FINANCIAL BANK	804575	04/06/2018	20180406ADESS	Payroll accrual	28,920.90
MB FINANCIAL BANK	804575	04/06/2018	20180406ADFSTA	Payroll accrual	4,865.00
MB FINANCIAL BANK	804575	04/06/2018	20180406ADFSTX	Payroll accrual	153,884.08
MB FINANCIAL BANK	804575	04/06/2018	20180406AFDMEDT	Payroll accrual	26,944.86
MB FINANCIAL BANK	804575	04/06/2018	20180406AFDSS	Payroll accrual	28,920.90
MCCONAHAY ENTERPRISES, LLC	79361	04/30/2018	201804.1	INTERIM BUSINESS CONSULTANT	2,745.00
MCCONAHAY ENTERPRISES, LLC	79133	04/04/2018	201803.1	INTERIM BUSINESS CONSULTANT	2,700.00
MCDONALD SPORTING GOODS, INC.	79362	04/30/2018	11509	ATHLETIC SUPPLIES	1,030.00
MCDONALD, JEANNINE	171800501	04/27/2018	4/20	REIMBURSEMENT FOR LIBRARY PURCHASE	70.21
MCKITTRICK, CHRISTIE	171800482	04/13/2018	2018	MEDICAL REIMBURSEMENT	91.39
MEISTER, LISA	171800502	04/27/2018	4/19	STAFF DEVELOPMENT	58.55
MEISTER, LISA	171800467	04/13/2018	4/2	EDUC OF YEAR SCRAPBOOK SUPPLIES	82.44
METROPOLITAN PREPARATORY SCHOO	79282	04/20/2018	MP61221	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 61221	7,583.70
METROPOLITAN PREPARATORY SCHOO	79317	04/24/2018	MP 61152	ISBE CHANGE IN PRIVATE PLACEMENT TUITION RATE FOR 1 STUDENT AUG 2017- JAN 2018 = 103 DAYS INV# 10952	1,865.33
MICHELSON, JILL	171800503	04/27/2018	4/10	NURSING SUPPLIES	21.66
MID VALLEY SPECIAL ED JOINT AG	79134	04/04/2018	APRIL 2018	2017-2018 SECOND SEMESTER ESTIMATED TUITION INVOICE	281,001.00
MID-WEST TRUCKERS ASSOCIATION	79185	04/09/2018	665232	ONSITE RANDOM SLOT FEE	61.25
MIDWEST TRANSIT EQUIP, INC.	79283	04/20/2018	R101040984:01	REPAIR BUS 27	2,817.07
MIDWEST TRANSIT EQUIP, INC.	79135	04/04/2018	X106014534:01	STOP ARM ASSY - BUS 64	115.03
MILL CREEK WRD	79217	04/13/2018	19761469	ACCT 421487 MILL CREEK WATER	961.81
MILL CREEK WRD	79218	04/13/2018	19761481	ACCT 421503 TRANSPORTATION WATER	304.27
MILL CREEK WRD	79219	04/13/2018	19761488	ACCT 421513 FABYAN WATER	855.14
MILLIGAN, TAMALA	171800504	04/27/2018	4/18	MILEGE & TOLLS REIMBURSEMENT FOR TRAVEL TO ISBE CLAIMS TRAINING MEETING 4/9/18	35.04
MONDUL, MARY	171800505	04/27/2018	4/10	PROF DEVELOPMENT	59.88

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MUSIC & ARTS	79285	04/20/2018	INV011061660	INSTRUMENT-MUSIC BOOSTER WISH LIST ITEM	2,009.00
MUSIC & ARTS	79363	04/30/2018	INV011124104	TUBA - MUSIC BOOSTERS WISH LIST ITEM	3,190.55
MUSIC & ARTS	79363	04/30/2018	INV011124293	MUSICAL INSTRUMENT REPAIR	120.07
MUSIC & ARTS	79363	04/30/2018	INV011149067	REGISTRATION FOR INSTITUTE DAY	42.00
MUSIC & ARTS	79136	04/04/2018	INV010763486	BAND MATERIALS	88.89
MUSIC & ARTS	79136	04/04/2018	INV010773760	BAND MATERIALS	203.65
MUSIC & ARTS	79136	04/04/2018	INV010672167	BAND SUPPLIES	142.50
MUSIC & ARTS	79186	04/09/2018	INV010672967	INSTRUMENT REPAIR	109.90
MUSIC & ARTS	79186	04/09/2018	INV010814615	CHOIR MUSIC	44.75
MUSIC & ARTS	79220	04/13/2018	INV011021928	MUSIC & ARTS EDUCATOR CLINIC	42.00
MUSIC & ARTS	79220	04/13/2018	INV010818135	INSTRUCTIONAL MATERIALS	27.38
MUSIC & ARTS CENTERS	79284	04/20/2018	INV010968671	BAND SUPPLIES	75.00
MUSIC & ARTS CENTERS	79284	04/20/2018	INV010969142	BAND SUPPLIES	232.37
MUTCHLER, KENT	171800506	04/27/2018	MAY 2018	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
MUTUAL GROUND	79286	04/20/2018	4/19	STUDENT PRESENTATIONS	3,240.00
NAPERVILLE CENTRAL HIGH SCHOOL	79287	04/20/2018	1/18	PROFESSIONAL DEVELOPMENT	200.00
NASCO	79288	04/20/2018	928828	PURCHASE FOR ART ROOM	29.94
NATIONAL SEED	79364	04/30/2018	575999SI	GROUNDS - GHS - BOILER ROOM - TURFACE FOR BALL FIELDS	1,998.00
NATIONAL SEED	79364	04/30/2018	576144SI	GROUNDS - GHS - BASEBALL CHALK	337.00
NELCO	79365	04/30/2018	6049898 RI	OFFICE SUPPLIES	295.60
NELCO	79365	04/30/2018	6051702 RI	OFFICE SUPPLIES	295.60
NEUCO, INC.	79289	04/20/2018	3010043	GMSS - BOILER #1 BURNER PARTS	3,441.86
NEUCO, INC.	79289	04/20/2018	3014663	MAINTENANCE GARAGE - CONTROL RELAY REPLACEMENT	104.90
NEUCO, INC.	79289	04/20/2018	3008479	MAINTENANCE GARAGE - VALVE COILS	326.34
NEUCO, INC.	79366	04/30/2018	3019690	GHS - BURGESS FIELD - DHWH WATER HEATER	950.00
NEUCO, INC.	79187	04/09/2018	2984339	GMSN - BOILER #1 PUMP #2 - SEAL REPAIR	448.30
NICOR	79188	04/09/2018	30-53-35-4843 1	2/20/18-3/21/18	139.51
NIHIP	79154	04/05/2018	APRIL 2018	INSURANCE PREMIUMS	737,911.55
NINETY-FIVE PERCENT GROUP, INC	79367	04/30/2018	25661	RESOURCES/MATERIALS	3,311.00
NORTHERN ILLINOIS ACADEMY	79221	04/13/2018	11199	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY ACCNT# 000130-1	6,736.20
NORTHERN ILLINOIS ACADEMY	79221	04/13/2018	11126	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY ACCNT# 000158-1	11,642.40
NORTHWESTERN ILLINOIS ASSOC.	79290	04/20/2018	180296	FY 2018 SCHOOL YEAR 3RD QRTR TUITION FOR 2 PRIVATE PLACEMENT STUDENTS TO ATTEND NIA INV# 180296	20,423.25
NORTHWESTERN ILLINOIS ASSOC.	79368	04/30/2018	180324	FY18 4TH QUARTER CONTRACTUAL SERVICE FEES INV# 180324	134,143.78
NORTHWESTERN ILLINOIS ASSOC.	79368	04/30/2018	180350	FY18 COST OF INDIVIDUAL AIDE FOR 1 PRIVATE PLACEMENT STUDENT ATTENDING THE NIA DEAF/HH PROGRAM (9/11/17-2/25/18) INV# 180350	16,855.90
NUMERACY CONSULTANTS LLC	79291	04/20/2018	4/16	COST OF NUMERACY INTERVENTION SERIES FOR IEP STUDENTS.	750.00
O'MALLEY, M/M DANIEL	79137	04/04/2018	3/28	FEE REFUND	25.00

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OBRIEN, RUTH	171800507	04/27/2018	4/17	REIMBURSE FOR LMC BOOKS (RUTH O.)	23.98
OLSSON ROOFING COMPANY INC	79369	04/30/2018	18001135	GHS - LEAK INVESTIGATION, LOCATED & REPAIRED LEAK AT VENT	646.50
OSWALD, KELSEY	171800508	04/27/2018	4/13	SCIENCE SUPPLIES	34.93
OSWALD, KELSEY	171800508	04/27/2018	4/11	SCIENCE SUPPLIES	21.92
OXLER, AMANDA	171800483	04/13/2018	2018	MEDICAL REIMBURSEMENT	372.32
PACELLI, LAURA	171800509	04/27/2018	4/23	SUPPLIES REIMBURSEMENT	71.60
PAGANO, CARLY	171800510	04/27/2018	2018	MEDICAL REIMBURSEMENT	125.00
PALOS SPORTS INC	79292	04/20/2018	284077-01	PE CLASSROOM SUPPLIES	349.97
PALOS SPORTS INC	79138	04/04/2018	284077-00	PE CLASSROOM SUPPLIES	630.36
PARTS TOWN, LLC	79370	04/30/2018	21551424	GMSN - FILTER FOR STEAMER	542.22
PAXTON-PATTERSON	79139	04/04/2018	353094	WOODS SUPPLIES	24.00
PENDER, KELLY	171800511	04/27/2018	4/17	PENDER B-LIST ITEMS	97.41
PETMEZAS, GEORGE	171800468	04/13/2018	3/22	REIMB MAKING TAPE, PENDER SCIENCE	23.72
PHELAN, CANDACE	171800469	04/13/2018	3/26	REIMBURSEMENT TO STAFF MEMBER FOR EXPENSES TO ATTEND PROFESSIONAL DEVELOPEMENT CONFERENCE, 2/14-16/18.	75.93
PIKE SYSTEMS INC	79293	04/20/2018	651069	GMSN - CUSTODIAL SUPPLIES	495.20
PIKE SYSTEMS INC	79293	04/20/2018	651069-1	GMSN - CUSTODIAL SUPPLIES	305.00
PIKE SYSTEMS INC	79293	04/20/2018	650311	GHS - SCRUBBER REPAIR	251.50
PIKE SYSTEMS INC	79293	04/20/2018	650864	GHS - SCRUBBER REPAIR	493.00
PIKE SYSTEMS INC	79140	04/04/2018	650709	GMSS - CUSTODIAL SUPPLIES	85.65
PIKE SYSTEMS INC	79222	04/13/2018	650779	GHS - KAIVAC CLEANER REPAIR	70.36
PIKE SYSTEMS INC	79222	04/13/2018	650777	GHS - SCRUBBER REPAIR	90.96
PIKE SYSTEMS INC	79222	04/13/2018	650778	GHS - KAIVAC CLEANER REPAIR	314.72
PIONEER MANUFACTURING CO.	79371	04/30/2018	INV670975	DISTRICT-WIDE ATHLETIC PAINT	3,970.00
PIONEER PRODUCTS INC.	79223	04/13/2018	SI-94078	WASH/WAX	413.64
PITNEY BOWES GLOBAL FINANCIAL	79294	04/20/2018	3102071065	GMSS & GMSN POSTAL METER RENTAL 3/28-4/27	320.00
PITNEY BOWES GLOBAL FINANCIAL	79224	04/13/2018	3102081367	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES INC	79372	04/30/2018	1007116029	SUPPLIES	121.76
PLURALSIGHT, LLC	79141	04/04/2018	INV01924056	PLURAL SITE BUSINESS - PROFESSIONAL SUBSCRIPTION	2,245.00
PORTER ELECTRONICS	79142	04/04/2018	3/19/18	PHOTOGRAPHY SUPPLIES	911.95
PRESENCE MERCY MEDICAL CENTER	79225	04/13/2018	1285	TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT PRESENCE MERCY 2/13/18-2/21/18 INV# 1285	180.00
PREVENTATIVE MAINTENANCE SYSTE	79373	04/30/2018	207269	VEHICLE DOT TESTS	98.00
PRICE, AMY	171800512	04/27/2018	2018	MEDICAL REIMBURSEMENT	500.00
PRO CARE THERAPY INC.	79318	04/24/2018	9559597	COST OF 1:1 NURSE WEEKENDING 4/6/2018 AND 4/13/2018, INV 9559597	2,422.50
PRO CARE THERAPY INC.	79226	04/13/2018	9525304	COST OF 1:1 NURSE SERVICES WEEKENDING 3/23/18. INV 9525304	1,026.00
PROGRESSIVE DYNAMICS INC.	79189	04/09/2018	1827	GHS - BOILER ROOM - INSTALL NEW GUTTERS & DOWNSPOUTS ON ROOF DUE TO TRUCK DAMAGE FROM 3RD PARTY	3,325.00
PROVO CANYON SCHOOL	79227	04/13/2018	3/2018	MARCH 2018 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT PROVO CANYON	12,423.00
PSA HEALTHCARE	79295	04/20/2018	308667	COST FOR 1:1 NURSE SERVICES 3/1/18 - 3/16/18, CLAIMS: 5627736, 5628730, 5631898, 5632823, 5633289, 5633720, 5634024, 5637765, 5638197, 5638475.	3,018.93

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PSA HEALTHCARE	79190	04/09/2018	308667	COST FOR 1:1 NURSE SERVICES 2/1/18 - 2/28/18, CLAIMS: 5606383, 5606856, 5607582, 5610141, 5610985, 5611571, 5612626, 5615493, 5615205, 5616929, 5620833, 5621733, 5622234, 5622632, 5627084.	4,502.91
QUILL	79296	04/20/2018	5777201	OFFICE SUPPLIES	49.98
QUILL	79296	04/20/2018	5737290	OFFICE SUPPLIES	89.51
QUILL	79296	04/20/2018	5797649	OFFICE SUPPLIES	43.62
QUILL	79296	04/20/2018	6274569	OFFICE SUPPLIES	241.93
QUILL	79374	04/30/2018	6440010	MISC SUPPLIES	11.87
QUILL	79374	04/30/2018	6370159	MISC SUPPLIES	20.66
QUILL	79374	04/30/2018	6351609	MISC SUPPLIES	19.38
QUILL	79374	04/30/2018	6460576	MISC SUPPLIES	45.12
QUILL	79374	04/30/2018	6384358	MISC SUPPLIES	22.32
QUILL	79143	04/04/2018	5667170	MISC SUPPLIES	23.98
QUILL	79143	04/04/2018	5813251	MISC SUPPLIES	107.56
QUINLAN & FABISH MUSIC	79297	04/20/2018	10448523	INSTRUCTIONAL MATERIALS	1,375.00
QUINLAN & FABISH MUSIC	79297	04/20/2018	10448521	INSTRUCTIONAL MATERIALS	1,375.00
QUINLAN & FABISH MUSIC	79144	04/04/2018	10415516	ORCHESTRA INSTURMENT	752.50
QUINLAN & FABISH MUSIC	79191	04/09/2018	10417374	ORCHESTRA MUSIC	237.15
QUINLAN & FABISH MUSIC	79191	04/09/2018	10417411	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUSIC	79191	04/09/2018	10409547	ORCHESTRA MUSIC	8.09
QUINLAN & FABISH MUSIC	79228	04/13/2018	10415517	ORCHESTRA INSTURMENT	50.88
QUINLAN & FABISH MUSIC	79228	04/13/2018	10412360	ORCHESTRA MATERIALS	19.95
RADI-LINK INC	79192	04/09/2018	106912	GMSN - REPLACEMENT RADIO	249.00
READ NATURALLY	79145	04/04/2018	223207	TECHNOLOGY LICENSES	725.00
READYREFRESH BY NESTLE	79319	04/24/2018	08D0122445208	PAYMENT INV #08D0122445208	86.97
ROBBINS SCHWARTZ, LTD.	79375	04/30/2018	280583	LEGAL SERVICES	3,362.50
ROBBINS SCHWARTZ, LTD.	79146	04/04/2018	280221	LEGAL SERVICES	2,425.00
ROGERS, THOMAS	171800484	04/13/2018	9/7/17-12/30/17	MILEAGE REIMBURSEMENT	221.49
ROGERS, THOMAS	171800484	04/13/2018	1/31/18-3/15/18	MILEAGE REIMBURSEMENT	539.80
ROSENGARN, AARON	171800513	04/27/2018	4/11	PROFESSIONAL DEVELOPMENT	98.80
ROSENGARN, AARON	171800470	04/13/2018	3/27	MILEAGE REIMBURSEMENT FOR SERVICE OF 1 SPED STUDENTS IPAD DEVIDE 1/1-/18-3/1/18	105.28
ROSENGARN, AARON	171800485	04/13/2018	2017	MEDICAL REIMBURSEMENT	284.90
ROSENGARN, TERRI	171800471	04/13/2018	3/26	REIMBURSEMENT TO STAFF MEMBER FOR EXPENSES TO ATTEND PROFESSIONAL DEVELOPEMENT CONFERENCE, 2/14-15/18.	55.62
SARNELLI, ELISE	171800472	04/13/2018	3/26	REIMBURSE ELISE SARNELLI FOR SCIENCE CLASS DEMONSTRATION SUPPLIES	12.60
SCARIANO, HIMES & PETRARCA	79298	04/20/2018	40577	LEGAL SERVICES	3,858.75
SCHACHT, MATT	79299	04/20/2018	4/13	GMSN; VB	60.00
SCHINDLER ELEVATOR CORPORATION	79376	04/30/2018	7152636051	GHS - ELEVATOR CAB PHONE SERVICE	481.89
SCHINDLER ELEVATOR CORPORATION	79376	04/30/2018	7152636052	HES - ELEVATOR CAB PHONE SERVICE	606.85
SCHINDLER ELEVATOR CORPORATION	79229	04/13/2018	9170052545	ELEVATOR MAINTENANCE - 2nd HALF 2017-18 QUARTERLY PAYMENTS	6,206.25
SCHINDLER ELEVATOR CORPORATION	79229	04/13/2018	7100357159	GMSS - UPGRADE ELEVATOR DOOR PROTECTION - QUOTED JOB	3,499.00
SCHOLASTIC, INC.	79300	04/20/2018	47743441	ONE BOOK ONE SCHOOL	440.00
SCHOOL HEALTH CORPORATION	79230	04/13/2018	3414341-00	GMSS - AED REPLACEMENTS	8,781.90
SCHOOL HEALTH CORPORATION	79230	04/13/2018	3414349-00	GMSS - AED REPLACEMENTS	1,463.65

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SCHOOL HEALTH CORPORATION	79230	04/13/2018	3414336-00	GMSN - AED REPLACEMENTS	8,781.90
SCHOOL SPECIALTY	79302	04/20/2018	308102970429	ART CLASSROOM SUPPLIES	818.40
SCHOOL SPECIALTY	79302	04/20/2018	208120197909	CLASSROOM MATERIALS	310.82
SCHOOL SPECIALTY	79302	04/20/2018	208120185759	CONSTRUCTION PAPER	91.50
SCHOOL SPECIALTY	79302	04/20/2018	208120196984	SCHOOL SPECIALTY ORDER #51452135	37.66
SCHOOL SPECIALTY	79302	04/20/2018	208120198370	GRADE LEVEL ORDER	54.12
SCHOOL SPECIALTY	79302	04/20/2018	208120203745	GRADE LEVEL ORDER	254.42
SCHOOL SPECIALTY	79302	04/20/2018	208120197426	GRADE LEVEL ORDER	397.36
SCHOOL SPECIALTY	79302	04/20/2018	208120227820	BUILDING EQUIPMENT	1,828.45
SCHOOL SPECIALTY	79302	04/20/2018	308102974636	OFFICE SUPPLIES	1,794.73
SCHOOL SPECIALTY	79377	04/30/2018	208120281229	SCHOOL SPECIALTY ODER #51514551	36.80
SCHOOL SPECIALTY	79377	04/30/2018	308102977776	OFFICE SUPPLIES	1,794.73
SCHOOL SPECIALTY	79377	04/30/2018	308102977581	GRADE LEVEL MATERIALS	143.73
SCOPE SHOPPE	79378	04/30/2018	200263	MICROSCOPES REPAIR/MAINTENANCE	540.00
SEAL OF ILLINOIS	79193	04/09/2018	7505	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7505	8,180.64
SEGBRECHT, ERICA	171800486	04/13/2018	2017	MEDICAL REIMBURSEMENT	500.00
SERLUCCO, ALEXANDER	171800514	04/27/2018	4/20	REIMBURSEMENT FOR PE PURCHASE	19.98
SERLUCCO, DONNA	171800515	04/27/2018	4/9	REIMBURSE DONNA SERLUCCO FOR HEALTH OFFICE SUPPLIES	35.64
SERLUCCO, DONNA	171800515	04/27/2018	4/11	MILEAGE REIMBURSEMENT FOR STAFF MEMBER TO ATTEND PROFESSIONAL DEVELOPMENT TRAINING 4/4/18.	29.96
SERLUCCO, DONNA	171800487	04/13/2018	2018	MEDICAL REIMBURSEMENT	414.00
SHAR PRODUCTS COMPANY	79194	04/09/2018	P165789801011	ORCHESTRA SUPPLIES	175.07
SHEEHAN, AMY	171800488	04/13/2018	2018	MEDICAL REIMBURSEMENT	225.84
SKYWARD, INC.	79303	04/20/2018	189897	SKYWARD ANNUAL RENEWAL LICENSE	25,750.00
SMIDT, SARAH	171800473	04/13/2018	3/21	REIMBURSE STAFF MEMBER FOR MILEAGE FOR PROFESSIONAL DEVELOPEMENT TRAINING 2/21/18 - 2/23/18.	96.30
SODEXO INC & AFFILIATES	79231	04/13/2018	1001216666	MARCH 2018 OPERATING COSTS	144,269.85
SPARE WHEELS TRANSPORTATION	79379	04/30/2018	23151A	SPED TRANSPORTATION MARCH 2018	77,743.71
SPARE WHEELS TRANSPORTATION	79379	04/30/2018	23152A	SPED TRANSPORTATION MARCH 2018	14,454.12
SROKA, SARAH	171800474	04/13/2018	3/26	BOOKS FOR L.A. CLASSROOM	67.59
STAPLES ADVANTAGE	79304	04/20/2018	3373728649	OFFICE SUPPLIES	196.53
STAPLES ADVANTAGE	79304	04/20/2018	3373728650	OFFICE SUPPLIES	19.99
STAPLES ADVANTAGE	79304	04/20/2018	3374617783	OFFICE SUPPLIES	47.96
STATE FIRE MARSHALL, ILLINOIS	79380	04/30/2018	5125092221	CONVEYANCE CERTIFICATE OF ELEVATOR OPERATION - ANNUAL RENEWAL 2018-19	825.00
STEINER ELECTRIC COMPANY	79381	04/30/2018	S006014244.001	GHS - REPLACE OUTLETS IN TUNNELS & REPLACEMENT FLASHLIGHT	67.56
STITCHING ON STATE	79147	04/04/2018	G12018	REPLACE OF EQUIP-SEWING MACHINES	3,894.00
STITCHING ON STATE	79148	04/04/2018	G22018	REPLACEMENT SEWING MACHINES FOR FACS CLASSES	3,994.00
STOCKER, JULIE	171800475	04/13/2018	3/28	PROFESSIONAL DEVELOPMENT	41.42
SUBSCRIPTION SERVICES OF AMERI	79149	04/04/2018	8075034	MAGAZINE RENEWAL	522.49
SUMMIT SCHOOL INC	79150	04/04/2018	33797	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT SCHOOL INV# 33797	3,287.12
SUNBELT RENTALS, INC.	79382	04/30/2018	77707982-0001	ANNUAL LIFT CERTIFICATION & REPAIR	217.22
SUNBELT STAFFING	79305	04/20/2018	9564319	COST FOR SUBSTITUTE SOCIAL WORKER 4/7/18, INVOICE 9564319.	445.58
SUNBELT STAFFING	79320	04/24/2018	9581131	COST FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 4/14/18, INV 9581131	1,679.48
SUNDANCE PUBLISHING	79383	04/30/2018	IV173044	MATERIALS/RESOURCES	685.34

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SWANSON, ASHLEY	171800516	04/27/2018	4/18	REIMBURSEMENT	28.00
TEACHER'S DISCOVERY	79151	04/04/2018	119573	WORLD LANGUAGE/PTO WISHLIST	233.70
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180406BDETRS	Payroll accrual	66.24
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180406BFDTRS	Payroll accrual	4.27
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420ADETRS	Payroll accrual	118,495.64
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420AFDTRS	Payroll accrual	7,636.26
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804589	04/20/2018	20180420AFDTRSF	Payroll accrual	115.12
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406ADETRS	Payroll accrual	120,065.71
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406AFDTRS	Payroll accrual	7,737.43
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804576	04/06/2018	20180406AFDTRSF	Payroll accrual	115.12
THIS FUND	804590	04/20/2018	20180406BDETHS	Payroll accrual	8.68
THIS FUND	804590	04/20/2018	20180406BFDTHS	Payroll accrual	6.48
THIS FUND	804590	04/20/2018	20180420ADETHS	Payroll accrual	15,536.01
THIS FUND	804590	04/20/2018	20180420ADETHS%	Payroll accrual	1,366.75
THIS FUND	804590	04/20/2018	20180420ADETHSA	Payroll accrual	5.64
THIS FUND	804590	04/20/2018	20180420AFDTH9%	Payroll accrual	88.04
THIS FUND	804590	04/20/2018	20180420AFDTH94	Payroll accrual	118.06
THIS FUND	804590	04/20/2018	20180420AFDTHS	Payroll accrual	11,586.06
THIS FUND	804590	04/20/2018	20180420AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804590	04/20/2018	20180420AFDTHSA	Payroll accrual	4.21
THIS FUND	804565	04/02/2018	232366	APRIL 2018 PREMIUM	6,922.62
THIS FUND	804577	04/06/2018	20180406ADETHS	Payroll accrual	15,741.88
THIS FUND	804577	04/06/2018	20180406ADETHS%	Payroll accrual	1,366.75
THIS FUND	804577	04/06/2018	20180406ADETHSA	Payroll accrual	5.64
THIS FUND	804577	04/06/2018	20180406AFDTH9%	Payroll accrual	88.04
THIS FUND	804577	04/06/2018	20180406AFDTH94	Payroll accrual	118.06
THIS FUND	804577	04/06/2018	20180406AFDTHS	Payroll accrual	11,739.67
THIS FUND	804577	04/06/2018	20180406AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804577	04/06/2018	20180406AFDTHSA	Payroll accrual	4.21
TOLEDANO, MARY	171800476	04/13/2018	3/23	AUDITORIUM MAINTENANCE	38.00
TOLEDO PHYSICAL EDUCATION SUPP	79384	04/30/2018	250380-00	PE SUPPLIES	264.94
TRIARCO	79152	04/04/2018	926220	CERAMICS SUPPLIES	39.24
UCP INFINITEC	79232	04/13/2018	46198	MARCH 2018 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 46198	100.00
UNITED COFFEE SERVICE, INC.	79233	04/13/2018	576219	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	79234	04/13/2018	INV218213	BRAKE CLEAN/SALT-BE-GONE/ICE MELTER	926.32
UNITED LABORATORIES INC	79234	04/13/2018	INV218071	CUSTODIAL SUPPLIES	1,148.84
UNITED PARCEL SERVICE	79235	04/13/2018	7Y7794138	SHIPPING	34.33
UNITY SCHOOL BUS PARTS, INC.	79306	04/20/2018	415138-IN	3 BUCKLE GUARDS	21.90

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VALLEY LOCK	79385	04/30/2018	62848	GHS - KEYS FOR PRESS BOX	11.94
VERIZON WIRELESS	79236	04/13/2018	9804449884	CELL PHONE SERVICE 3/2/18-4/1/18	5,027.45
VORTEX COMMERCIAL FLOORING	79386	04/30/2018	11839-2	WAS - LABOR TO REPLACE DAMAGED TILES	250.00
VORTEX COMMERCIAL FLOORING	79386	04/30/2018	12093-2	MCS - QUOTED JOB - CARPET INSTALLATION	2,225.00
VORTEX COMMERCIAL FLOORING	79386	04/30/2018	12093-1	WAS - QUOTED JOB - CARPET INSTALLATION	500.00
VORTEX COMMERCIAL FLOORING	79386	04/30/2018	11846-1	MCS - QUOTED JOB - CARPET INSTALLATION	3,078.00
VOYA FINANCIAL	804591	04/20/2018	20180420AD403AE	Payroll accrual	3,332.00
VOYA FINANCIAL	804591	04/20/2018	20180420AD403AS	Payroll accrual	13,028.47
VOYA FINANCIAL	804591	04/20/2018	20180420AD403EQ	Payroll accrual	14,003.90
VOYA FINANCIAL	804591	04/20/2018	20180420AD403HM	Payroll accrual	3,134.86
VOYA FINANCIAL	804591	04/20/2018	20180420AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804591	04/20/2018	20180420AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804591	04/20/2018	20180420AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804591	04/20/2018	20180420AD403SB	Payroll accrual	6,646.62
VOYA FINANCIAL	804591	04/20/2018	20180420AD403T1	Payroll accrual	4,133.00
VOYA FINANCIAL	804591	04/20/2018	20180420AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804591	04/20/2018	20180420AD4ASRT	Payroll accrual	4,405.39
VOYA FINANCIAL	804591	04/20/2018	20180420AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804591	04/20/2018	20180420AD4SART	Payroll accrual	3,700.00
VOYA FINANCIAL	804578	04/06/2018	20180406AD403AE	Payroll accrual	3,332.00
VOYA FINANCIAL	804578	04/06/2018	20180406AD403AS	Payroll accrual	13,178.47
VOYA FINANCIAL	804578	04/06/2018	20180406AD403EQ	Payroll accrual	14,003.90
VOYA FINANCIAL	804578	04/06/2018	20180406AD403HM	Payroll accrual	3,134.86
VOYA FINANCIAL	804578	04/06/2018	20180406AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804578	04/06/2018	20180406AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804578	04/06/2018	20180406AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804578	04/06/2018	20180406AD403SB	Payroll accrual	6,646.62
VOYA FINANCIAL	804578	04/06/2018	20180406AD403T1	Payroll accrual	4,133.00
VOYA FINANCIAL	804578	04/06/2018	20180406AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804578	04/06/2018	20180406AD4ASRT	Payroll accrual	4,405.39
VOYA FINANCIAL	804578	04/06/2018	20180406AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804578	04/06/2018	20180406AD4SART	Payroll accrual	3,700.00
WAREHOUSE DIRECT OFFICE PRODUC	79307	04/20/2018	3810535-0	REPLACEMENT CHAIRS	2,086.20
WAREHOUSE DIRECT OFFICE PRODUC	79307	04/20/2018	3810535-1	REPLACEMENT CHAIRS	417.24
WARTA, M/M THOMAS	79153	04/04/2018	3/28	FEE REFUND	190.00
WATER OPTIONS INC	79237	04/13/2018	23093	CO WATER; 3/1/18-3/31/18	198.50
WATERSTREET, NAN	171800517	04/27/2018	4/12	REIMBURSE FOR CONFERENCE	120.00
WESTERHOFF, BRENNA	171800477	04/13/2018	3/27	OFFICE SUPPLIES	100.96
WESTERHOFF, CHRISTIAN	171800518	04/27/2018	2018	MEDICAL REIMBURSEMENT	108.00
WESTERHOFF, CHRISTIAN	171800489	04/13/2018	2017	MEDICAL REIMBURSEMENT	500.00
WESTERHOFF, CHRISTIAN	171800489	04/13/2018	2018	MEDICAL REIMBURSEMENT	391.50
WHITT LAW	79238	04/13/2018	4/5/18	LEGAL SERVICES	9,377.59
WORTHINGTON DIRECT	79387	04/30/2018	INV310594GEN131	READING LOUNGE-FURNITURE	1,651.78
YELLOWSTONE BOYS & GIRLS RANCH	79388	04/30/2018	00002365	FEBRUARY 2018 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE CLIENT# 00002365	3,445.30
ZEFRON, SUZANNE	171800519	04/27/2018	2018	MEDICAL REIMBURSEMENT	500.00

Totals for checks 3,838,556.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,687,237.99	386.00	1,084,220.03	2,771,844.02
20	OPERATIONS & MAINT FUND	174,260.29	0.00	509,041.83	683,302.12
40	TRANSPORTATION FUND	48,232.46	0.00	124,671.57	172,904.03
50	RETIREMENT FUND	203,236.81	0.00	0.00	203,236.81
94	ACTIVITIES FLOW THROUGH	3,345.00	0.00	0.00	3,345.00
97	GENEVA ACADEMIC FOUNDATION	3,925.00	0.00	0.00	3,925.00
*** Fund Summary Totals ***		2,120,237.55	386.00	1,717,933.43	3,838,556.98

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