

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCED DISPOSAL SERVICES	79877	06/18/2018	T00001701992	WASTE SERVICES; MAY 2018	3,092.74
ALEXIAN BROS BEHAVIOR HOSPITAL	79733	06/04/2018	H08003383166	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 10/6/17-11/6/17 PATIENT #H08003383166	700.00
ALEXIAN BROS BEHAVIOR HOSPITAL	79899	06/21/2018	103740514	TUTORING	465.00
ALEXIAN BROS BEHAVIOR HOSPITAL	79899	06/21/2018	103663706	TUTORING	527.00
ALLISON, REED	171800605	06/27/2018	6/18	MILEAGE REIMBURSEMENT	528.58
AMERICAN BUILDING SERVICES LLC	79720	06/04/2018	2010563	GHS - DOUBLE FIRE-RATED DOOR REPAIR	2,912.37
AMICO, CHRISTINA	79734	06/04/2018	5/23	ALTERNATIVE PROGRAM END OF THE YEAR INCENTIVE PROGRAM	43.42
APPLE INC.	79697	06/04/2018	6735956755	FABYAN FOUNDATION AWARD - GTV STUDIO	1,491.00
APPLE INC.	79697	06/04/2018	6736324116	FABYAN FOUNDATION AWARD - GTV STUDIO	5,667.00
APPLE INC.	79697	06/04/2018	6737034030	FABYAN FOUNDATION AWARD - GTV STUDIO	11,274.00
ARAMARK	79735	06/04/2018	1591399816	UNIFORMS	43.70
ARAMARK	79735	06/04/2018	1591408475	UNIFORMS	43.70
ARAMARK	79735	06/04/2018	1591417031	UNIFORMS	43.70
ARAMARK	79735	06/04/2018	1591425515	UNIFORMS	43.70
ARAMARK	79735	06/04/2018	1591434244	UNIFORMS	43.70
ARAMARK REFRESHMENT SERVICES	79878	06/18/2018	589092	CO COFFEE/SUPPLIES	106.03
AREA DOOR SERVICE CO	79736	06/04/2018	71124	REPAIR	162.00
AT&T	79698	06/04/2018	6302990220	911 LOCATOR SERVICE; 4/17/18-5/16/18	90.50
B & H PHOTO & VIDEO	79772	06/06/2018	142765380	2018 FABYAN FOUNDATION AWARD - DIGITAL DESIGN COURSE	8,106.80
B & H PHOTO & VIDEO	79797	06/07/2018	143029598	SUPPLIES	1,497.00
BARNES & NOBLE, INC.	79699	06/04/2018	3673833	INSTRUCTIONAL MATERIALS	2,375.75
BARRETT, ANDREW	79773	06/06/2018	6/5	MILEAGE REIMBURSEMENT	465.93
BATTERIES PLUS	79737	06/04/2018	P1886103	SUPPLIES	39.90
BEHAVIORAL HEALTH/CENTRAL DUPA	79798	06/07/2018	304-0601-A	HOSPITAL TUTORING	263.50
BEHAVIORAL HEALTH/CENTRAL DUPA	79826	06/11/2018	304-0531	TUTORING	821.50
BEHAVIORAL HEALTH/CENTRAL DUPA	79843	06/12/2018	304-0601	TUTORING	325.50
BENEDICT, RONALD	171800587	06/07/2018	5/23	MILEAGE REIMBURSEMENT	49.88
BFC PRINTING	79700	06/04/2018	525997	PAYMENT/LIT MAG PRINTING	1,000.00
BMO HARRIS BANK - MASTERCARD B	10003911	06/26/2018	701436-180600000	PURCHASING CARD PAYMENT	82,834.34
BSN SPORTS	79738	06/04/2018	902327650	SUPPLIES	4,102.28
CAMBRO MFG CO	79921	06/28/2018	18095362-0	SUPPLIES	1,289.58
CAMELOT EDUCATION	79775	06/06/2018	ACCT 1207161	MAY & JUNE 2018 REGULAR SCHOOL YEAR TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	329.09
CAMELOT EDUCATION	79775	06/06/2018	ACCT 1197974	MAY & JUNE 2018 REGULAR SCHOOL YEAR TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	7,239.98
CAMELOT EDUCATION	79775	06/06/2018	ACCT 1198678	MAY & JUNE 2018 REGULAR SCHOOL YEAR TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	4,009.06
CAMELOT EDUCATION	79775	06/06/2018	ACCT 1207193	MAY & JUNE 2018 REGULAR SCHOOL YEAR TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	182.23

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				CAMELOT	
CARLI, DAVID	171800588	06/07/2018	5/29	MILEAGE REIMBURSEMENT	255.79
CDW GOVERNMENT INC	79776	06/06/2018	MVT7368	2018 FABYAN FOUNDATION AWARD - DIGITAL DESIGN COURSE	2,362.20
CDW GOVERNMENT INC	79799	06/07/2018	8031718258-HOLD	OFFICE EQUIPMENT NEW STAFF	49.80
CDW GOVERNMENT INC	79800	06/07/2018	MTP0415	OFFICE EQUIPMENT NEW STAFF	757.00
CDW GOVERNMENT INC	79800	06/07/2018	MVM7910	OFFICE EQUIPMENT NEW STAFF	28.90
CDW GOVERNMENT INC	79800	06/07/2018	MVF6680	OFFICE EQUIPMENT NEW STAFF	99.38
CENGAGE LEARNING	79827	06/11/2018	63783933	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	22,711.50
CITY OF GENEVA	79701	06/04/2018	APRIL 2018	UTILITY BILLS	146,602.59
CITY OF GENEVA	79908	06/26/2018	MAY 2018	UTILITY BILLS	191,314.10
CODECOMBAT INC.	79702	06/04/2018	1001739	TEXT BOOKS & INSTRUCTIONAL MATERIALS	1,750.00
COMCAST CABLE	79777	06/06/2018	8771 20 045 0004029	HD CABLE BOXES RENTAL - 11 MONTHS	168.14
COMCAST CABLE COMMUNICATIONS I	79801	06/07/2018	65888800	2017-2018 MONTHLY INTERNET SERVICE; ACCOUNT #933669706	3,300.00
COMED	79879	06/18/2018	0291014107	FES; 5/4/18-6/5/18	9,323.21
COMED	79900	06/21/2018	3243105010	TRANSPORTATION; 5/9/18-6/8/18	1,724.00
COMED	79901	06/21/2018	6148203003	MILL CREEK; 5/9/18-4/8/18	5,985.08
COMMUNICATION WITHOUT LIMITS I	79703	06/04/2018	5/31/18	BILINGUAL SPEECH LANGUAGE EVAL@FABYAN ELEM PRE-SCHOOL FOR 1 SPED STUDENT 5/21/18	500.00
CONNECTIONS DAY SCHOOL	79778	06/06/2018	24970	MAY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS	4,680.60
CONSTELLATION NEWENERGY GAS	79739	06/04/2018	2325078	APRIL 2018 (60693-0152)	38,427.56
CORALBRIDGE PARTNERS LLC	79802	06/07/2018	GEN051518	CLIMATE SURVEY IMPLEMENTATION	3,000.00
COTG	79854	06/14/2018	8031718235-HOLD	MS & HS PROJECTOR REPLACEMENTS	1,858.00
COTG	79855	06/14/2018	8031718235A-HOLD	MS & HS PROJECTOR REPLACEMENTS	8,440.00
COTG	79856	06/14/2018	8031718264-HOLD	950 LAPTOP CASES FOR 6TH GRADE AND 9TH GRADE STUDENT DEVICES	8,892.00
CS2 DESIGN GROUP, LLC	79880	06/18/2018	819A6-2	ELECTRICAL DESIGN	16,140.00
CS2 DESIGN GROUP, LLC	79880	06/18/2018	819V1-5	ELECTRICAL DESIGN	207.50
CS2 DESIGN GROUP, LLC	79880	06/18/2018	819C1-1	CONSULTATION	1,972.50
CUMMINS SALES & SERVICE	79803	06/07/2018	711-37056	REPAIR; MCE	601.28
CUMMINS SALES & SERVICE	79803	06/07/2018	711-28141	REPAIR; HES	1,836.59
CUMMINS SALES & SERVICE	79803	06/07/2018	711-8282	REPAIR; GMSN	342.58
CUMMINS SALES & SERVICE	79803	06/07/2018	F2-17703	REPAIR' GMSS	2,796.18
CUMMINS SALES & SERVICE	79803	06/07/2018	711-30396	REPAIR; HSS	5,707.59
CUMMINS SALES & SERVICE	79803	06/07/2018	711-30449	REPAIR; MCE	3,342.76
CUMMINS SALES & SERVICE	79884	06/18/2018	711-37966	REPAIR	568.83
CUMMINS SALES & SERVICE	79884	06/18/2018	711-37968	REPAIR	576.43
CUMMINS SALES & SERVICE	79884	06/18/2018	711-37963	REPAIR	786.46
CUMMINS SALES & SERVICE	79884	06/18/2018	711-36034	REPAIR	831.72
CUMMINS SALES & SERVICE	79884	06/18/2018	711-37371	REPAIR	663.69
CUMMINS SALES & SERVICE	79884	06/18/2018	711-35689	REPAIR	563.66
CUMMINS SALES & SERVICE	79884	06/18/2018	711-37964	REPAIR	566.93
CUMMINS SALES & SERVICE	79884	06/18/2018	F2-1852	REPAIR	698.79
CUMMINS SALES & SERVICE	79884	06/18/2018	711-37369	REPAIR	528.26
CUMMINS SALES & SERVICE	79884	06/18/2018	711-37962	REPAIR	555.11
CUMMINS SALES & SERVICE	79884	06/18/2018	711-37961	REPAIR	582.17
CUMMINS SALES & SERVICE	79884	06/18/2018	711-8801	REPAIR	659.52
CUMMINS SALES & SERVICE	79884	06/18/2018	711-8800	REPAIR	619.70
CUMMINS SALES & SERVICE	79884	06/18/2018	711-8803	REPAIR	812.88
CUMMINS SALES & SERVICE	79884	06/18/2018	711-8805	REPAIR	753.12

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CUMMINS SALES & SERVICE	79884	06/18/2018	711-8804	REPAIR	753.12
CUMMINS SALES & SERVICE	79884	06/18/2018	711-8802	REPAIR	660.42
CUMMINS SALES & SERVICE	79884	06/18/2018	711-9351	REPAIR	669.78
CUMMINS SALES & SERVICE	79884	06/18/2018	711-9349	REPAIR	679.68
CUMMINS SALES & SERVICE	79884	06/18/2018	711-8808	REPAIR	655.02
CUMMINS SALES & SERVICE	79884	06/18/2018	711-8809	REPAIR	656.82
CUSD #304-FLEX 125	804622	06/01/2018	20180601ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804622	06/01/2018	20180601ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804622	06/01/2018	20180601ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804622	06/01/2018	20180601ADFLH26	Payroll accrual	9,414.88
CUSD #304-FLEX 125	804635	06/15/2018	20180615ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804635	06/15/2018	20180615ADFLH26	Payroll accrual	9,567.38
CUSD #304-FLEX 125	804635	06/15/2018	20180615ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804635	06/15/2018	20180615ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804655	07/13/2018	20180713ADFLD26	Payroll accrual	4,094.85
CUSD #304-FLEX 125	804655	07/13/2018	20180713ADFLH26	Payroll accrual	6,683.14
CUSD #304-FLEX 125	804664	07/27/2018	20180727ADFLD26	Payroll accrual	4,094.85
CUSD #304-FLEX 125	804664	07/27/2018	20180727ADFLH26	Payroll accrual	6,683.14
CUSD #304-FLEX 125	804673	08/10/2018	20180810ADFLD26	Payroll accrual	4,094.85
CUSD #304-FLEX 125	804673	08/10/2018	20180810ADFLH26	Payroll accrual	6,683.14
CUSD #304-FLEX 125	804686	08/24/2018	20180824ADFLD26	Payroll accrual	4,094.85
CUSD #304-FLEX 125	804686	08/24/2018	20180824ADFLH26	Payroll accrual	6,683.14
CUSD #304-FLEX 125	804646	06/29/2018	20180629ADFLD26	Payroll accrual	4,094.85
CUSD #304-FLEX 125	804646	06/29/2018	20180629ADFLH26	Payroll accrual	6,683.14
CUSD #304-FLEX 125	804695	06/29/2018	20180629ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804695	06/29/2018	20180629BDFLD26	Payroll accrual	306.41
CUSD #304-FLEX 125	804695	06/29/2018	20180629ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804695	06/29/2018	20180629BDFLH26	Payroll accrual	2,884.24
CUSD 304 - HSA	804623	06/01/2018	20180601ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804623	06/01/2018	20180601ADHSMBF	Payroll accrual	155.00
CUSD 304 - HSA	804636	06/15/2018	20180615ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804636	06/15/2018	20180615ADHSMBF	Payroll accrual	155.00
CUSD 304 - HSA	804656	07/13/2018	20180713ADHSMBF	Payroll accrual	0.00
CUSD 304 - HSA	804656	07/13/2018	20180713ADHSMBF	Payroll accrual	135.00
CUSD 304 - HSA	804665	07/27/2018	20180727ADHSMBF	Payroll accrual	0.00
CUSD 304 - HSA	804665	07/27/2018	20180727ADHSMBF	Payroll accrual	135.00
CUSD 304 - HSA	804674	08/10/2018	20180810ADHSMBF	Payroll accrual	0.00
CUSD 304 - HSA	804674	08/10/2018	20180810ADHSMBF	Payroll accrual	135.00
CUSD 304 - HSA	804687	08/24/2018	20180824ADHSMBF	Payroll accrual	0.00
CUSD 304 - HSA	804687	08/24/2018	20180824ADHSMBF	Payroll accrual	135.00
CUSD 304 - HSA	804647	06/29/2018	20180629ADHSMBF	Payroll accrual	0.00
CUSD 304 - HSA	804647	06/29/2018	20180629ADHSMBF	Payroll accrual	135.00
CUSD 304 - HSA	804696	06/29/2018	20180629BDHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804696	06/29/2018	20180629BDHSMBF	Payroll accrual	20.00
DEKANE EQUIPMENT	79704	06/04/2018	20951	GROUNDS - NEW SCAG - LESS TRADE OF KUBOTA 33/W/72" DECK	9,648.00
DELRE, SHANNON	171800599	06/22/2018	5/31	MILEAGE REIMBURSEMENT	178.69
DIRECT SIGN SYSTEMS	79740	06/04/2018	10596	SUPPLIES	95.00
DREYER CLINIC	79741	06/04/2018	3G312831	SBD ANNUAL PHYSICALS	1,065.00
DREYER CLINIC	79918	06/28/2018	3G312831	PHYSICALS	845.00
EAI EDUCATION	79804	06/07/2018	INV0873355	FIRST GRADE SUPPLIES	72.34
EASTER SEALS OF DUPAGE/FOX VAL	79742	06/04/2018	2170	INDEPENDENT OT EVAL-LOW COMPLEXITY FOR 1 PRIVATE PLACEMENT STUDENT 11/29/17 INV# 2170	175.00
EASTER SEALS OF DUPAGE/FOX VAL	79742	06/04/2018	2208	INDEPENDENT OT EVAL-LOW COMPLEXITY FOR 1 PRIVATE PLACEMENT STUDENT	275.00

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				11/29/17 INV# 2170	
ECOLAB	79922	06/28/2018	9931226	NEW EQUIPMENT	1,073.84
EDU HEALTHCARE, LLC	79743	06/04/2018	19247	COST FOR 1:1 NURSE SERVICES	1,625.00
				WEEKENDING 5/25/2018 INV# 19247	
EDU HEALTHCARE, LLC	79779	06/06/2018	18790	COST OF 1:1 NURSE SERVICES, 4/23-4/27/18, INV 18790	1,300.00
EDU HEALTHCARE, LLC	79828	06/11/2018	19343	NURSING	1,300.00
EDWARD DON & COMPANY	79885	06/18/2018	22441363	SUPPLIES	1,107.31
EDWARD DON & COMPANY	79885	06/18/2018	22423714	SUPPLIES	856.93
EDWARD DON & COMPANY	79885	06/18/2018	22427746	SUPPLIES	1,675.36
EDWARD DON & COMPANY	79923	06/28/2018	22473252	SUPPLIES	868.66
EDWARD DON & COMPANY	79923	06/28/2018	22498892	SUPPLIES	200.42
EDWARD DON & COMPANY	79923	06/28/2018	22450382	SUPPLIES	96.52
EDWARD DON & COMPANY	79923	06/28/2018	22482759	NEW EQUIPMENT	4,157.61
ELEVATOR INSPECTION SERVICES	79744	06/04/2018	76911	INSPECTION	150.00
EMPLOYEE BENEFITS CORPORATION	79909	06/26/2018	2221835	EMPLOYEE BESTFLEX PLAN; JUNE 2018	706.90
ENCYCLOPEDIA BRITANNICA, INC	79805	06/07/2018	Q-06828-3	ANNUAL RENEWAL FEE FOR ENCYCLOPEDIA BRITANNICA	6,600.00
FEECE OIL COMPANY	79745	06/04/2018	3542767	FUEL	12,667.60
FEECE OIL COMPANY	79745	06/04/2018	3545611	FUEL	4,710.60
FEECE OIL COMPANY	79745	06/04/2018	3542766	FUEL	4,128.33
FEECE OIL COMPANY	79919	06/28/2018	3551286	FUEL	3,548.14
FEECE OIL COMPANY	79919	06/28/2018	3551287	FUEL	10,918.33
FGM INC	79705	06/04/2018	17-2405.01-5	2018 BURGESS FIELD RUNNING TRACK OVERLAY - ARCHITECT PROFESSIONAL SERVICES 3/31/18 - 4/27/18	452.09
FGM INC	79886	06/18/2018	18-2524.01-1	INSPECTION	1,500.00
FOLLETT SCHOOL SOLUTIONS INC.	79706	06/04/2018	839746F	LIBRARY BOOKS - PTO WISH LIST	222.65
FOLLETT SCHOOL SOLUTIONS INC.	79806	06/07/2018	840080	BOOKS	341.14
FOLLETT SCHOOL SOLUTIONS INC.	79806	06/07/2018	803675	BOOKS	1,141.33
FOLLETT SCHOOL SOLUTIONS INC.	79806	06/07/2018	840080F	BOOKS	724.11
FOX VALLEY PHYSICAL THERAPY &	79807	06/07/2018	04302018	5/3, 5/10, 5/17, 5/24 PHYSICAL THERAPY	420.00
GEHRKE TECHNOLOGY GROUP INC.	79746	06/04/2018	181406	SUPPLIES	778.00
GENEVA HIGH SCHOOL	79808	06/07/2018	SI-328	REIMB PAYMENT TO LUMUS 360	1,623.00
GENEVA HIGH SCHOOL	79870	06/14/2018	6/13	REIMBURSEMENT FOR CAREER EXPLORATION SUMMER SEMINAR	150.00
GENEVA MIDDLE SCHOOL - NORTH	79707	06/04/2018	5/31	REIMBURSE ACTIVITY ACCOUNT FOR KIM T REGISTRATION	175.00
GIANT STEPS ILLINOIS INC	79906	06/25/2018	304-6/718S	TUITION	9,283.48
GLENN STEARNS, TRUSTEE	79669	06/01/2018	20180601ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	79840	06/15/2018	20180615ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	79747	06/04/2018	TDS-N 8817	MAY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDEN TO ATTEND GLEN OAKS NORTH	6,699.02
GOODHEART-WILCOX PUBLISHER	79844	06/12/2018	1623834	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	1,632.63
GORDON FLESCH COMPANY INC	79780	06/06/2018	IN12280784	2017-2018 MONTHLY COPIER RENTAL	10,856.15
GORDON FLESCH COMPANY INC	79780	06/06/2018	IN12280784-USAGE	2017-2018 COPIER METER USAGE	11,586.84
GORDON FOOD SERVICE INC	79748	06/04/2018	186264397	SUPPLIES	1,134.86
GRAF TREE CARE	79749	06/04/2018	10698	GMSS	154.00
GRAF TREE CARE	79809	06/07/2018	10754	GROUNDS	5,252.00
GRAINGER	79750	06/04/2018	9789623627	SUPPLIES	67.21
GRAINGER	79750	06/04/2018	9799237459	SUPPLIES	33.84
GRAINGER	79750	06/04/2018	9786071184	SUPPLIES	4.73
GRAINGER	79750	06/04/2018	9784002181	SUPPLIES	183.75

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GRAVES, WENDY	79910	06/26/2018	2018	MEDICAL REIMBURSEMENT	207.00
GREEN T NORTH, INC.	79752	06/04/2018	1764955	LAWN SERVICE	3,060.00
GREEN T NORTH, INC.	79752	06/04/2018	1764956	LAWN SERVICE	3,300.00
GREEN T NORTH, INC.	79752	06/04/2018	1764957	LAWN SERVICE	1,160.00
GREEN T NORTH, INC.	79752	06/04/2018	1764958	LAWN SERVICE	425.00
GREEN T NORTH, INC.	79752	06/04/2018	1764959	LAWN SERVICE	425.00
GREEN T NORTH, INC.	79752	06/04/2018	1764960	LAWN SERVICE	620.00
GREEN T NORTH, INC.	79752	06/04/2018	1764908	LAWN SERVICE	850.00
GREEN T NORTH, INC.	79752	06/04/2018	1764961	LAWN SERVICE	390.00
GREEN T NORTH, INC.	79752	06/04/2018	1764909	LAWN SERVICE	139.00
GUIDING LIGHT ACADEMY	79753	06/04/2018	992	MAY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDEN TO ATTEND GUIDING LIGHT	8,839.37
HAHN, MATTHEW	171800589	06/07/2018	5/29	MILEAGE REIMBURSEMENT	34.78
HARRISON STREET SCHOOL	79875	06/14/2018	6/14	REIMBURSEMENT FOR SCIENCE ITEMS	12.24
HARRISON STREET SCHOOL	79875	06/14/2018	6/14A	REIMBURSEMENT FOR SCIENCE ITEMS	30.26
HEARTLAND BUSINESS SYSTEMS	79857	06/14/2018	8031718228-HOLD	VMWARE 3 YEAR RENEWAL	24,821.09
HEARTLAND BUSINESS SYSTEMS	79859	06/14/2018	8031718263-HOLD	PLTW GHS LAB UPGRADES - FABYAN FOUNDATION AWARD	59,292.00
HEARTLAND BUSINESS SYSTEMS	79860	06/14/2018	8031718263A-HOLD	PLTW GHS LAB UPGRADES - FABYAN FOUNDATION AWARD	4,256.00
HEARTLAND BUSINESS SYSTEMS	79858	06/14/2018	8031718253-HOLD	2018 STUDENT DEVICE PURCHASE PARTIAL FABYAN FOUNDATION AWARD	311,505.00
HEINEMANN	79845	06/12/2018	6915027	INSTRUCTIONAL MATERIALS	8,632.80
HENDRIAN, MARY	79708	06/04/2018	5/30	ACCOMPANIST	275.00
HERFF JONES	79876	06/14/2018	924737	GHS SUPPLIES	587.36
HP, INC	79781	06/06/2018	7750311646	STUDENT DEVICE REPAIR	57.01
HP, INC	79781	06/06/2018	6416234273	STUDENT DEVICE REPAIR	33.92
HP, INC.	79782	06/06/2018	7750319063	HP PARTS ORDER	3,076.70
HP, INC.	79782	06/06/2018	7750287300	STUDENT REPAIRS	57.01
HP, INC.	79810	06/07/2018	7750311109	STUDENT DEVICE REPAIR	57.01
HP, INC.	79810	06/07/2018	6416230753	STUDENT DEVICE REPAIR	33.92
HSA BANK	804624	06/01/2018	20180601ADHSBKF	Payroll accrual	278.00
HSA BANK	804624	06/01/2018	20180601ADHSBKS	Payroll accrual	35.00
HSA BANK	804637	06/15/2018	20180615ADHSBKF	Payroll accrual	278.00
HSA BANK	804637	06/15/2018	20180615ADHSBKS	Payroll accrual	35.00
HSA BANK	804657	07/13/2018	20180713ADHSBKF	Payroll accrual	278.00
HSA BANK	804657	07/13/2018	20180713ADHSBKS	Payroll accrual	35.00
HSA BANK	804666	07/27/2018	20180727ADHSBKF	Payroll accrual	278.00
HSA BANK	804666	07/27/2018	20180727ADHSBKS	Payroll accrual	35.00
HSA BANK	804675	08/10/2018	20180810ADHSBKF	Payroll accrual	278.00
HSA BANK	804675	08/10/2018	20180810ADHSBKS	Payroll accrual	5.00
HSA BANK	804688	08/24/2018	20180824ADHSBKF	Payroll accrual	278.00
HSA BANK	804688	08/24/2018	20180824ADHSBKS	Payroll accrual	5.00
HSA BANK	804648	06/29/2018	20180629ADHSBKF	Payroll accrual	278.00
HSA BANK	804648	06/29/2018	20180629ADHSBKS	Payroll accrual	35.00
IL STUDENT ASST COMMISSION	79670	06/01/2018	20180601ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	79841	06/15/2018	20180615ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	79916	06/29/2018	20180629ADWGA17	Payroll accrual	116.58
ILLINOIS DEPT OF EMP SECURITY	804645	06/15/2018	805732INT	INTEREST QUARTER 1/2018	22.29
ILLINOIS DEPT OF REVENUE	804626	06/01/2018	20180601ADSTA	Payroll accrual	313.00
ILLINOIS DEPT OF REVENUE	804626	06/01/2018	20180601ADSTX	Payroll accrual	76,479.52
ILLINOIS DEPT OF REVENUE	804639	06/15/2018	20180615ADSTA	Payroll accrual	423.00
ILLINOIS DEPT OF REVENUE	804639	06/15/2018	20180615ADSTX	Payroll accrual	75,539.68
ILLINOIS DEPT OF REVENUE	804659	07/13/2018	20180713ADSTA	Payroll accrual	323.00
ILLINOIS DEPT OF REVENUE	804659	07/13/2018	20180713ADSTX	Payroll accrual	48,913.14

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ILLINOIS DEPT OF REVENUE	804668	07/27/2018	20180727ADSTA	Payroll accrual	323.00
ILLINOIS DEPT OF REVENUE	804668	07/27/2018	20180727ADSTX	Payroll accrual	48,913.14
ILLINOIS DEPT OF REVENUE	804677	08/10/2018	20180810ADSTA	Payroll accrual	323.00
ILLINOIS DEPT OF REVENUE	804677	08/10/2018	20180810ADSTX	Payroll accrual	49,081.97
ILLINOIS DEPT OF REVENUE	804690	08/24/2018	20180824ADSTA	Payroll accrual	323.00
ILLINOIS DEPT OF REVENUE	804690	08/24/2018	20180824ADSTX	Payroll accrual	49,107.96
ILLINOIS DEPT OF REVENUE	804650	06/29/2018	20180629ADSTA	Payroll accrual	323.00
ILLINOIS DEPT OF REVENUE	804650	06/29/2018	20180629ADSTX	Payroll accrual	51,142.14
ILLINOIS DEPT OF REVENUE	804682	06/29/2018	20180629BDSTX	Payroll accrual	200.24
ILLINOIS DEPT OF REVENUE	804698	06/29/2018	20180629BDSTA	Payroll accrual	98.00
ILLINOIS DEPT OF REVENUE	804698	06/29/2018	20180629CDSTX	Payroll accrual	24,422.33
ILLINOIS DEPT OF REVENUE	804698	06/29/2018	20180629DDSTX	Payroll accrual	65.27
ILLINOIS DEPT OF REVENUE	804704	06/29/2018	20180629EDSTX	Payroll accrual	8.78
ILLINOIS DEPT OF REVENUE	804708	06/29/2018	20180629FDSTX	Payroll accrual	1.68
ILLINOIS DEPT OF REVENUE	804712	06/29/2018	20180629GDSTX	Payroll accrual	102.68
ILLINOIS DIRECTOR OF EMPLOYMEN	79671	06/01/2018	20180601ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	79842	06/15/2018	20180615ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	79917	06/29/2018	20180629ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804627	06/01/2018	20180601ADEIMDA	Payroll accrual	18.32CR
ILLINOIS MUNICIPAL RETIREMENT	804627	06/01/2018	20180601ADEIMRF	Payroll accrual	20,433.08
ILLINOIS MUNICIPAL RETIREMENT	804627	06/01/2018	20180601ADIMVC%	Payroll accrual	5,607.78
ILLINOIS MUNICIPAL RETIREMENT	804627	06/01/2018	20180601AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804627	06/01/2018	20180601AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804627	06/01/2018	20180601AFDIADJ	Payroll accrual	43.06CR
ILLINOIS MUNICIPAL RETIREMENT	804627	06/01/2018	20180601AFDIMRF	Payroll accrual	48,040.32
ILLINOIS MUNICIPAL RETIREMENT	804640	06/15/2018	20180615ADEIMRF	Payroll accrual	20,119.41
ILLINOIS MUNICIPAL RETIREMENT	804640	06/15/2018	20180615ADIMVC%	Payroll accrual	5,405.26
ILLINOIS MUNICIPAL RETIREMENT	804640	06/15/2018	20180615AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804640	06/15/2018	20180615AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804640	06/15/2018	20180615AFDIMRF	Payroll accrual	47,302.78
ILLINOIS MUNICIPAL RETIREMENT	804699	06/29/2018	20180629ADEIMRF	Payroll accrual	16,298.41
ILLINOIS MUNICIPAL RETIREMENT	804699	06/29/2018	20180629ADIMVC%	Payroll accrual	2,443.28
ILLINOIS MUNICIPAL RETIREMENT	804699	06/29/2018	20180629AFDADIM	Payroll accrual	1,656.32
ILLINOIS MUNICIPAL RETIREMENT	804699	06/29/2018	20180629AFDEM15	Payroll accrual	704.48
ILLINOIS MUNICIPAL RETIREMENT	804699	06/29/2018	20180629AFDIMRF	Payroll accrual	38,319.25
ILLINOIS MUNICIPAL RETIREMENT	804699	06/29/2018	20180629BDEIMRF	Payroll accrual	62.13
ILLINOIS MUNICIPAL RETIREMENT	804699	06/29/2018	20180629BFDIMRF	Payroll accrual	146.07
ILLINOIS MUNICIPAL RETIREMENT	804713	06/29/2018	20180629CDEIMRF	Payroll accrual	118.19
ILLINOIS MUNICIPAL RETIREMENT	804713	06/29/2018	20180629CFDIMRF	Payroll accrual	277.89
ILLINOIS STATE DISBURSEMENT UN	804625	06/01/2018	20180601ADWGSU	Payroll accrual	1,669.50
ILLINOIS STATE DISBURSEMENT UN	804625	06/01/2018	20180601ADWSDUB	Payroll accrual	1,154.10
ILLINOIS STATE DISBURSEMENT UN	804638	06/15/2018	20180615ADWGSU	Payroll accrual	1,669.50
ILLINOIS STATE DISBURSEMENT UN	804638	06/15/2018	20180615ADWSDUB	Payroll accrual	1,154.10
ILLINOIS STATE DISBURSEMENT UN	804658	07/13/2018	20180713ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804658	07/13/2018	20180713ADWSDUB	Payroll accrual	656.30
ILLINOIS STATE DISBURSEMENT UN	804667	07/27/2018	20180727ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804667	07/27/2018	20180727ADWSDUB	Payroll accrual	656.30
ILLINOIS STATE DISBURSEMENT UN	804676	08/10/2018	20180810ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804676	08/10/2018	20180810ADWSDUB	Payroll accrual	656.30
ILLINOIS STATE DISBURSEMENT UN	804689	08/24/2018	20180824ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804689	08/24/2018	20180824ADWSDUB	Payroll accrual	656.30
ILLINOIS STATE DISBURSEMENT UN	804649	06/29/2018	20180629ADWGSU	Payroll accrual	1,382.00
ILLINOIS STATE DISBURSEMENT UN	804649	06/29/2018	20180629ADWSDUB	Payroll accrual	656.30
ILLINOIS STATE DISBURSEMENT UN	804697	06/29/2018	20180629BDWSDUB	Payroll accrual	497.80
INTEGRATED SYSTEMS CORPORATION	79783	06/06/2018	692405	SKYWARD HOSTING ANNUAL RENEWAL LICENSE	7,200.00

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IRON MOUNTAIN	79829	06/11/2018	ABKS936	MONTHLY FEE; MAY 2018	576.00
IRON MOUNTAIN	79830	06/11/2018	ABUN813	SHREDDING PROCESS	304.60
ISI COMMUNICATIONS	79784	06/06/2018	13486	2017-2018 MONTHLY INTERNET SERVICE	2,100.00
J & D ENTERPRISES	79709	06/04/2018	902241405	GHS - SERVICE CALL FOR BASKETBALL BACKSTOP REPAIRS	578.75
J & D ENTERPRISES	79709	06/04/2018	902241358	WES - REPAIRED BASKETBALL TOUCH PAD	472.00
J & D ENTERPRISES	79709	06/04/2018	902241410	MCS - SERVICE CALL FOR BLEACHER REPAIRS	356.50
JACKOWIEC, MARGARET	79832	06/11/2018	6/6	AGREED REIMBURSEMENT	140.00
JACKOWIEC, MARGARET	79831	06/11/2018	5/29	AGREED REIMBURSEMENT	3,080.00
JOHNSON CONTROLS INC	79811	06/07/2018	1-67739259535	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
JOHNSON, MICHELLE	171800600	06/22/2018	2018	MEDICAL REIMBURSEMENT	269.80
KANE COUNTY ROE	79812	06/07/2018	10032	FINGERPRINTING - MAY 2018	640.00
KANE COUNTY ROE	79846	06/12/2018	10040	BUS DRIVER TRAINING	10.00
KANE COUNTY ROE	79861	06/14/2018	8031718267-HOLD	DESTINY LICENSE RENEWAL	11,103.14
KELLY, MEGAN	79911	06/26/2018	2018	MEDICAL REIMBURSEMENT	450.00
KELLY, MICHAEL	171800606	06/27/2018	6/11	MILEAGE REIMBURSEMENT	317.26
KEY CONSTRUCTION GROUP INC.	79710	06/04/2018	18-148	WAS - BATHROOM PIPING REPAIR	1,079.80
KIDS COMMUNICATE INC	79847	06/12/2018	17	PROFESSIONAL SERVICES	855.00
KIDS COMMUNICATE INC	79847	06/12/2018	1006	EVALUATIONS	237.50
KIDS COMMUNICATE INC	79847	06/12/2018	1007	EVALUATIONS	237.50
KIDS COMMUNICATE INC	79847	06/12/2018	1008	EVALUATIONS	712.50
KIDS COMMUNICATE INC	79847	06/12/2018	1009	EVALUATIONS	973.75
KIDS COMMUNICATE INC	79847	06/12/2018	1010	EVALUATIONS	593.75
KLINT, SHERRIE	171800601	06/22/2018	2018	MEDICAL REIMBURSEMENT	66.00
KUYAWA, THERESA	171800607	06/27/2018	6/14	SUPPLIES REIMBURSEMENT	251.86
LATHAM, TODD	171800590	06/07/2018	5/29	MILEAGE REIMBURSEMENT	239.68
LAW, ADAM	171800591	06/07/2018	5/25	MILEAGE REIMBURSEMENT	177.08
LAWNBOYZ LANDSCAPING INC	79721	06/04/2018	9869	GHS - LANDSCAPE INSTALLATION SERVICES	2,335.00
LAWNBOYZ LANDSCAPING INC	79723	06/04/2018	9871	TRANSPORTATION - LANDSCAPE INSTALLATION SERVICES	2,550.00
LAWNBOYZ LANDSCAPING INC	79722	06/04/2018	9870	MCS - LANDSCAPE INSTALLATION SERVICES	1,850.00
LENOVO REPAIR CENTER	79813	06/07/2018	6229193634	REPAIR TO STAFF DEVICE	1,010.00
LMC LOWERY	79711	06/04/2018	IN1344-P	CONFERENCE ROOM FURNITURE	5,837.40
LORENZ, PATRICIA	171800592	06/07/2018	5/4	REIMBURSE PBIS PURCHASE	7.25
MARKLUND	79814	06/07/2018	6/1	MAY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,845.00
MARTIN IMPLEMENT SALES	79724	06/04/2018	E07533	EQUIPMENT	7,765.00
MAXIM HEALTHCARE SERVICES INC.	79754	06/04/2018	V6822600	COST OF 1:1 NURSE SERVICES WEEEKENDING 5/25/18 (5/21/18-5/25/18) INV# V6822600	1,879.37
MAXIM HEALTHCARE SERVICES INC.	79754	06/04/2018	V6753835	COST OF 1:1 NURSE SERVICES WEEK ENDING 5/18/18 INV# V6753835	1,781.19
MAY DECORATING II, INC.	79815	06/07/2018	35999	GHS	3,175.00
MB FINANCIAL BANK	804628	06/01/2018	20180601ADEMEDT	Payroll accrual	26,384.44
MB FINANCIAL BANK	804628	06/01/2018	20180601ADESS	Payroll accrual	29,650.80
MB FINANCIAL BANK	804628	06/01/2018	20180601ADFTA	Payroll accrual	4,313.00
MB FINANCIAL BANK	804628	06/01/2018	20180601ADFTX	Payroll accrual	150,766.92
MB FINANCIAL BANK	804628	06/01/2018	20180601AFDMEDT	Payroll accrual	26,384.44
MB FINANCIAL BANK	804628	06/01/2018	20180601AFDSS	Payroll accrual	29,650.80
MB FINANCIAL BANK	804641	06/15/2018	20180615ADEMEDT	Payroll accrual	26,050.59

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	NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	804641	06/15/2018	20180615ADESS	Payroll accrual	29,221.77
MB FINANCIAL BANK	804641	06/15/2018	20180615ADFTA	Payroll accrual	3,683.00
MB FINANCIAL BANK	804641	06/15/2018	20180615ADFTX	Payroll accrual	148,741.54
MB FINANCIAL BANK	804641	06/15/2018	20180615AFDMEDT	Payroll accrual	26,050.59
MB FINANCIAL BANK	804641	06/15/2018	20180615AFDSS	Payroll accrual	29,221.77
MB FINANCIAL BANK	804660	07/13/2018	20180713ADEMEDT	Payroll accrual	17,020.29
MB FINANCIAL BANK	804660	07/13/2018	20180713ADFTA	Payroll accrual	2,170.00
MB FINANCIAL BANK	804660	07/13/2018	20180713ADFTX	Payroll accrual	104,926.65
MB FINANCIAL BANK	804660	07/13/2018	20180713AFDMEDT	Payroll accrual	17,020.29
MB FINANCIAL BANK	804669	07/27/2018	20180727ADEMEDT	Payroll accrual	17,020.29
MB FINANCIAL BANK	804669	07/27/2018	20180727ADFTA	Payroll accrual	2,170.00
MB FINANCIAL BANK	804669	07/27/2018	20180727ADFTX	Payroll accrual	104,926.65
MB FINANCIAL BANK	804669	07/27/2018	20180727AFDMEDT	Payroll accrual	17,020.29
MB FINANCIAL BANK	804678	08/10/2018	20180810ADEMEDT	Payroll accrual	17,069.90
MB FINANCIAL BANK	804678	08/10/2018	20180810ADFTA	Payroll accrual	2,170.00
MB FINANCIAL BANK	804678	08/10/2018	20180810ADFTX	Payroll accrual	105,337.42
MB FINANCIAL BANK	804678	08/10/2018	20180810AFDMEDT	Payroll accrual	17,069.90
MB FINANCIAL BANK	804691	08/24/2018	20180824ADEMEDT	Payroll accrual	17,079.04
MB FINANCIAL BANK	804691	08/24/2018	20180824ADFTA	Payroll accrual	2,170.00
MB FINANCIAL BANK	804691	08/24/2018	20180824ADFTX	Payroll accrual	105,451.59
MB FINANCIAL BANK	804691	08/24/2018	20180824AFDMEDT	Payroll accrual	17,079.04
MB FINANCIAL BANK	804651	06/29/2018	20180629ADEMEDT	Payroll accrual	17,667.02
MB FINANCIAL BANK	804651	06/29/2018	20180629ADFTA	Payroll accrual	2,170.00
MB FINANCIAL BANK	804651	06/29/2018	20180629ADFTX	Payroll accrual	111,498.05
MB FINANCIAL BANK	804651	06/29/2018	20180629AFDMEDT	Payroll accrual	17,667.02
MB FINANCIAL BANK	804683	06/29/2018	20180629BDEMEDT	Payroll accrual	65.31
MB FINANCIAL BANK	804683	06/29/2018	20180629BDFTX	Payroll accrual	479.89
MB FINANCIAL BANK	804683	06/29/2018	20180629BDFMEDT	Payroll accrual	65.31
MB FINANCIAL BANK	804700	06/29/2018	20180629CDEMEDT	Payroll accrual	8,266.63
MB FINANCIAL BANK	804700	06/29/2018	20180629ADESS	Payroll accrual	24,585.71
MB FINANCIAL BANK	804700	06/29/2018	20180629BDFTA	Payroll accrual	1,173.00
MB FINANCIAL BANK	804700	06/29/2018	20180629CDFTX	Payroll accrual	41,786.87
MB FINANCIAL BANK	804700	06/29/2018	20180629CFDMEDT	Payroll accrual	8,266.63
MB FINANCIAL BANK	804700	06/29/2018	20180629AFDSS	Payroll accrual	24,585.71
MB FINANCIAL BANK	804700	06/29/2018	20180629DDEMEDT	Payroll accrual	20.02
MB FINANCIAL BANK	804700	06/29/2018	20180629BDESS	Payroll accrual	85.60
MB FINANCIAL BANK	804700	06/29/2018	20180629DDFTX	Payroll accrual	79.35
MB FINANCIAL BANK	804700	06/29/2018	20180629DFDMEDT	Payroll accrual	20.02
MB FINANCIAL BANK	804700	06/29/2018	20180629BFDSS	Payroll accrual	85.60
MB FINANCIAL BANK	804705	06/29/2018	20180629EDEMEDT	Payroll accrual	6.59
MB FINANCIAL BANK	804705	06/29/2018	20180629EDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804705	06/29/2018	20180629EFDMEDT	Payroll accrual	6.59
MB FINANCIAL BANK	804709	06/29/2018	20180629FDEMEDT	Payroll accrual	0.72
MB FINANCIAL BANK	804709	06/29/2018	20180629FDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804709	06/29/2018	20180629FFDMEDT	Payroll accrual	0.72
MB FINANCIAL BANK	804714	06/29/2018	20180629GDEMEDT	Payroll accrual	40.91
MB FINANCIAL BANK	804714	06/29/2018	20180629CDESS	Payroll accrual	174.95
MB FINANCIAL BANK	804714	06/29/2018	20180629GDFTX	Payroll accrual	62.70
MB FINANCIAL BANK	804714	06/29/2018	20180629GDFMEDT	Payroll accrual	40.91
MB FINANCIAL BANK	804714	06/29/2018	20180629CFDSS	Payroll accrual	174.95
MCCONAHAY ENTERPRISES, LLC	79912	06/26/2018	201806.1	INTERIM BUSINESS CONSULTANT	630.00
MCGRAW-HILL EDUCATION	79871	06/14/2018	103123997001	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	8,864.59
MCPEAK, SCOTT	79913	06/26/2018	6/26	MILEAGE REIMBURSEMENT	361.00
METROPOLITAN PREPARATORY SCHOO	79872	06/14/2018	MP61472	MAY 2018 REGULAR SCHOOL YEAR TUITION FOR 1 PRIVATE PLACEMENT	4,014.90

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METROPOLITAN PREPARATORY SCHOO	79872	06/14/2018	MP61434	STUDENT TO ATTEND METRO PREP MAY 2018 REGULAR SCHOOL YEAR TUITION FOR 1 PRIVATE PLACEMENT	9,814.20
MIDWEST TRANSIT EQUIP, INC.	79755	06/04/2018	X101039393:01	STUDENT TO ATTEND METRO PREP SUPPLIES	166.93
MIDWEST TRANSIT EQUIP, INC.	79816	06/07/2018	X101039394:01	SUPPLIES	321.00
MIDWEST TRANSIT EQUIP, INC.	79833	06/11/2018	V101008480	24 72-PASSENGER BUSES PER 12/4/17 BID (\$83,872 EACH); BUSES TO BE NUMBERED 2-25	2,012,928.00
MILL CREEK WRD	79887	06/18/2018	20114937	ACCT 421487 MILL CREEK WATER	1,056.29
MILL CREEK WRD	79888	06/18/2018	20114949	ACCT 421503 TRANSPORTATION WATER	376.95
MILL CREEK WRD	79889	06/18/2018	20114956	ACCT 421513 FABYAN WATER	908.98
MODOMED	79817	06/07/2018	D111804253	NURSE OFFICE SUPPLIES	742.21
MONOPRICE INC.	79862	06/14/2018	8031718272-HOLD	FIBER OPTIC CABLES NETWORK UPGRADES	2,999.00
MUSIC & ARTS	79712	06/04/2018	INV011594386	INSTRUCTIONAL MATERIALS	47.99
MUSIC & ARTS	79756	06/04/2018	INV011603414	SUPPLIES	50.00
MUSIC & ARTS	79756	06/04/2018	INV011492474	SUPPLIES	43.38
MUSIC FILING & STORAGE SYSTEMS	79818	06/07/2018	30391-1	MUSIC STORAGE SYSTEM	1,114.47
NATIONAL STUDENT CLEARINGHOUSE	79785	06/06/2018	HS1807026	ANNUAL RENEWAL FEE FOR STUDENT TRACKER AT GHS	425.00
NEA FUND- C/O DMP	79672	06/01/2018	20180601ADUNNEA	Payroll accrual	3,020.00
NEW AGE MASONRY	79757	06/04/2018	3/30	HSS	3,200.00
NICOR	79713	06/04/2018	30-53-35-4843 1	4/23/18-5/4/18	43.49
NIHIP	79796	06/07/2018	JUNE 2018	INSURANCE PREMIUMS	738,116.79
NORTH AMERICAN CORP OF ILLINOI	79819	06/07/2018	5242018	CUSTODIAL SUPPLIES	15,109.00
NORTHERN ILLINOIS ACADEMY	79848	06/12/2018	MAY 2018	MAY 2018 REGULAR SCHOOL YEAR TUITION FOR 1 PRIVATE PLACEMENT	7,409.82
NORTHERN ILLINOIS ACADEMY	79848	06/12/2018	MAY 2018A	STUDENT TO ATTEND NORTHERN ILLIUNOIS ACADEMY MAY 2018 REGULAR SCHOOL YEAR	13,610.08
NORTHWEST SUBURBAN SPECIAL ED	79873	06/14/2018	3856	TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY 2ND OF 3 TRANSPORTATION BILLINGS - 17-18	2,769.48
OEI PRODUCTS INC.	79820	06/07/2018	5946	O & M SUPPLIES	210.00
OLSSON ROOFING COMPANY INC	79714	06/04/2018	18001562	GHS - 2 ROOF LEAK REPAIRS	478.00
OLSSON ROOFING COMPANY INC	79714	06/04/2018	18001556	HSS - ROOF LEAK REPAIR	545.00
OPTIMA PLUMBING SUPPLY	79758	06/04/2018	50991	SUPPLIES	198.32
PARAGON DEVELOPMENT SYSTEMS, I	79863	06/14/2018	8031718262-HOLD	EMC 3 YEAR SUPPORT MAINTENANCE	13,192.00
PASCO	79786	06/06/2018	18IN008386	PHYSICS SUPPLIES	257.00
PERFECTION LEARNING CORP	79849	06/12/2018	960993	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	8,555.40
PHELAN, M/M	79834	06/11/2018	6/6	MEDIATION AGREEMENT	84.00
PIKE SYSTEMS INC	79729	06/04/2018	651708	FES - GYMNASIUM FLOOR COATING	2,545.37
PIKE SYSTEMS INC	79731	06/04/2018	651710	GMSN - GYMNASIUM FLOOR COATING	5,011.46
PIKE SYSTEMS INC	79732	06/04/2018	651711	GMSS - GYMNASIUM FLOOR COATING	5,786.77
PIKE SYSTEMS INC	79726	06/04/2018	651704	HES - GYMNASIUM FLOOR COATING	2,545.37
PIKE SYSTEMS INC	79727	06/04/2018	651705	HSS - GYMNASIUM FLOOR COATING	5,011.46
PIKE SYSTEMS INC	79730	06/04/2018	651709	MCS - GYMNASIUM FLOOR COATING	5,154.85
PIKE SYSTEMS INC	79728	06/04/2018	651707	WAS - GYMNASIUM FLOOR COATING	3,156.76
PIKE SYSTEMS INC	79725	06/04/2018	651703	WES - GYMNASIUM FLOOR COATING	2,737.05
PIKE SYSTEMS INC	79821	06/07/2018	651297	SUPPLIES	61.60
PIKE SYSTEMS INC	79821	06/07/2018	651326-1	SUPPLIES	343.65
PIKE SYSTEMS INC	79821	06/07/2018	651068-1	SUPPLIES	67.85

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PIKE SYSTEMS INC	79821	06/07/2018	651508	SUPPLIES	134.50
PIONEER PRODUCTS INC.	79759	06/04/2018	SI-94584	SUPPLIES	413.72
PITNEY BOWES	79902	06/21/2018	3102191280	SERIAL #0343068; CO 3/30/17-6/29/18	1,183.05
PITNEY BOWES GLOBAL FINANCIAL	79903	06/21/2018	3102184030	GMSS & GMSN POSTAL METER RENTAL 5/28-6/27	320.00
PITNEY BOWES PURCHASE POWER	171800586	06/04/2018	8000-9090-0309-1019	POSTAGE	1,533.21
PITNEY BOWES PURCHASE POWER	171800598	06/08/2018	8000-9090-0309-1019	POSTAGE	1,533.21
PITNEY BOWES PURCHASE POWER	171800602	06/22/2018	8000-9090-0309-1019	POSTAGE	76.31
PITNEY BOWES PURCHASE POWER	171800602	06/22/2018	8000-9090-0586-3860	POSTAGE; GHS	2,000.00
PITNEY BOWES PURCHASE POWER	171800586	06/05/2018	8000-9090-0309-1019	POSTAGE	1,533.21CR
PLANK ROAD PUBLISHING INC	79715	06/04/2018	18-038617	INSTRUCTIONAL MATERIALS	662.20
POWERS, CHRISTOPHER	79716	06/04/2018	6/1	RETIREE POST-EMPLOYMENT INS BENEFIT PAYMENT NANCY P	15,696.16
POWERSCHOOL GROUP LLC	79864	06/14/2018	8031718250-HOLD	eSCHOOLPLUS SOFTWARE LICENSE RENEWAL	38,985.56
POWERSCHOOL GROUP LLC	79865	06/14/2018	8031718257-HOLD	eSCHOOLPLUS PROJECT MGMT AND TRAINING	1,920.00
POWERSCHOOL GROUP LLC	79866	06/14/2018	8031718273-HOLD	eSCHOOLPLUS INSTALLATION SERVICES	1,500.00
PRADO VIVEROS, EPIFANIA	171800593	06/07/2018	5/21	MILEAGE REIMBURSEMENT; 2/13-5/18/18	75.44
PRO CARE THERAPY INC.	79760	06/04/2018	9663103	COST OF 1:1 NURSE SERVICES WEEEEKENDING 5/17/18 (5/14/18-5/17/18 INV# 9663103	2,308.50
PRO CARE THERAPY INC.	79904	06/21/2018	9697133	NURSING	203.00
PROVO CANYON SCHOOL	79850	06/12/2018	MAY 2018	MAY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND PROVO CANYON	11,775.00
PSA HEALTHCARE	79851	06/12/2018	308667	NURSING	6,142.50
QUILL	79718	06/04/2018	7476251	MISC SUPPLIES	272.16
QUILL	79718	06/04/2018	7070201	PURCHASE OF GENERAL SUPPLIES	926.17
QUILL	79718	06/04/2018	7097415	PURCHASE OF GENERAL SUPPLIES	25.19
QUILL	79718	06/04/2018	7121354	PURCHASE OF GENERAL SUPPLIES	11.04
QUILL	79718	06/04/2018	431895	SUPPLIES	49.67
QUILL	79718	06/04/2018	5119167	SUPPLIES	85.66
QUILL	79718	06/04/2018	7173376	MISC SUPPLIES	835.63
QUILL	79718	06/04/2018	7417919	MISC SUPPLIES	128.82
QUILL	79718	06/04/2018	7374929	MISC SUPPLIES	52.40
QUILL	79718	06/04/2018	7384175	MISC SUPPLIES	1,097.24
QUILL	79718	06/04/2018	7392815	MISC SUPPLIES	119.75
QUINLAN & FABISH MUSIC	79761	06/04/2018	10563662	SUPPLIES	62.92
QUINLAN & FABISH MUSIC	79761	06/04/2018	10543932	SUPPLIES	12.58
RADI-LINK INC	79867	06/14/2018	8031718237-HOLD	INTEGRATE ROIP TO BASE AT CO	2,950.00
RANDALL PRESSURE SYSTEMS INC	79762	06/04/2018	I-18914-0	SUPPLIES	392.21
RAPTOR TECHNOLOGIES, LLC	79763	06/04/2018	50321	RENEWAL	510.00
RAPTOR TECHNOLOGIES, LLC	79763	06/04/2018	50323	RENEWAL	510.00
RAPTOR TECHNOLOGIES, LLC	79763	06/04/2018	50322	RENEWAL	510.00
REALLY GOOD STUFF	79787	06/06/2018	6417442	MISC SUPPLIES	251.46
RESPONSIVE MAILROOM INC	79788	06/06/2018	49725	SUPPLIES	277.95
RESPONSIVE MAILROOM INC	79788	06/06/2018	50085	SUPPLIES	489.69
RESPONSIVE MAILROOM INC	79914	06/26/2018	49897	SUPPLIES	135.67
RIVEREDGE HOSPITAL	79764	06/04/2018	1	COST OF HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL 4/23/18-5/4/18 INV# 1	310.00
ROBBINS SCHWARTZ, LTD.	79789	06/06/2018	281323	LEGAL FEES	3,483.75

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ROGERS, THOMAS	171800594	06/07/2018	3/29	STATE ATHLETICS COMPETITION	304.64
RON'S AUTOMOTIVE SERVICE INC	79890	06/18/2018	20999	MAINTANCE	140.55
ROSENGARN, AARON	171800595	06/07/2018	5/11	MILEAGE REIMBURSEMENT FOR 9/13/17-5/25/18	238.61
SANTO, STEPHANIE	171800603	06/22/2018	2018	MEDICAL REIMBURSEMENT	74.77
SCARIANO, HIMES & PETRARCA	79852	06/12/2018	40771	LEGAL FEES	5,299.35
SCHOLASTIC, INC.	79790	06/06/2018	17164043	SUPPLIES	2,050.29
SCHOLASTIC, INC.	79835	06/11/2018	53897049	SUPPLIES	10.00
SCHOLASTIC, INC.	79835	06/11/2018	53897050	SUPPLIES	18.00
SCHOOL MATE	79791	06/06/2018	IN000483895	18-19 STUDENT PLANNERS	1,052.80
SCHOOL SPECIALTY	79792	06/06/2018	208120458559	CLASSROOM TABLES	1,170.00
SCHOOL SPECIALTY	79836	06/11/2018	208120273292	1ST GRADE	252.00
SCHOOL SPECIALTY	79905	06/21/2018	6/18	CLASSROOM TABLES; BALANCE AWAITING SHIPMENT	3,900.00
SCHOOL SPECIALTY	79907	06/25/2018	308102953973	WAS PE SUPPLIES	651.96
SEAL OF ILLINOIS	79822	06/07/2018	7616	MAY & JUNE 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7616	10,453.04
SECURITY INC.	79765	06/04/2018	12061	SHIPMENTS	200.00
SERLUCO, ALEXANDER	79915	06/26/2018	2018	MEDICAL REIMBURSEMENT	128.00
SHERRY M JOSEPH JOHNSON	79924	06/28/2018	6/28	CONSULTING	500.00
SIMS, SHONETTE	171800604	06/22/2018	6/5	MILEAGE REIMBURSEMENT	354.38
SODEXO INC & AFFILIATES	79837	06/11/2018	1001257118	MAY 2018 OPERATING COSTS	180,950.34
SPARE WHEELS TRANSPORTATION	79766	06/04/2018	23227A	APRIL 2018 SAIL PROGRAMS	17,980.58
SPARE WHEELS TRANSPORTATION	79766	06/04/2018	23226A	APRIL 2018 TRANSPORTATION	95,427.36
SPARE WHEELS TRANSPORTATION	79920	06/28/2018	23297A	MAY 2018 TRANSPORTATION CHARGES	99,969.52
SPARE WHEELS TRANSPORTATION	79920	06/28/2018	23298A	MAY 2018 SAIL CHARGES	14,952.96
SPARE WHEELS TRANSPORTATION	79920	06/28/2018	23418A	JUNE 2018 TRANSPORTATION CHARGES	3,328.29
STITCHING ON STATE	79793	06/06/2018	G32018	SEWING MACHINE INSTRUMENT REPAIR	1,189.95
SUMMIT SCHOOL INC	79767	06/04/2018	33847	MAY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT	3,480.48
SUNBELT STAFFING	79768	06/04/2018	9683247	COST FOR SUBSTITUTE SOCIAL WORKER 5/21/18-5/25/18 INV# 9683247	2,973.37
SUNBELT STAFFING	79768	06/04/2018	9667726	COST FOR SUBSTITUTE SOCIAL WORKER 5/14/18-5/18/18 INV# 9667726	2,896.25
SUNBURST DIGITAL INC	79868	06/14/2018	8031718274-HOLD	TYPE TO LEARN LICENSE UPGRADE	2,592.00
SUPER GRAPHIC SIGN CO	79891	06/18/2018	5416	SIGNAGE	2,195.00
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601ADETRS	Payroll accrual	115,107.65
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601AFDTRFA	Payroll accrual	1,013.81
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601AFDTRS	Payroll accrual	7,417.93
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804629	06/01/2018	20180601AFDTRSF	Payroll accrual	955.96
TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615ADETRS	Payroll accrual	113,999.16
TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615AFDTRS	Payroll accrual	7,345.96
TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615AFDTRS%	Payroll accrual	671.75

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TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804642	06/15/2018	20180615AFDTRSF	Payroll accrual	133.42
TEACHERS RETIREMENT SYSTEM	804661	07/13/2018	20180713ADETRS	Payroll accrual	111,180.55
TEACHERS RETIREMENT SYSTEM	804661	07/13/2018	20180713ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804661	07/13/2018	20180713AFDTRRS	Payroll accrual	7,164.85
TEACHERS RETIREMENT SYSTEM	804661	07/13/2018	20180713AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804661	07/13/2018	20180713AFDTRSF	Payroll accrual	115.12
TEACHERS RETIREMENT SYSTEM	804670	07/27/2018	20180727ADETRS	Payroll accrual	111,180.55
TEACHERS RETIREMENT SYSTEM	804670	07/27/2018	20180727ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804670	07/27/2018	20180727AFDTRRS	Payroll accrual	7,164.85
TEACHERS RETIREMENT SYSTEM	804670	07/27/2018	20180727AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804670	07/27/2018	20180727AFDTRSF	Payroll accrual	115.12
TEACHERS RETIREMENT SYSTEM	804679	08/10/2018	20180810ADETRS	Payroll accrual	111,180.55
TEACHERS RETIREMENT SYSTEM	804679	08/10/2018	20180810ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804679	08/10/2018	20180810AFDTRRS	Payroll accrual	7,164.85
TEACHERS RETIREMENT SYSTEM	804679	08/10/2018	20180810AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804679	08/10/2018	20180810AFDTRSF	Payroll accrual	115.12
TEACHERS RETIREMENT SYSTEM	804692	08/24/2018	20180824ADETRS	Payroll accrual	111,229.25
TEACHERS RETIREMENT SYSTEM	804692	08/24/2018	20180824ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804692	08/24/2018	20180824AFDTRRS	Payroll accrual	7,168.02
TEACHERS RETIREMENT SYSTEM	804692	08/24/2018	20180824AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804692	08/24/2018	20180824AFDTRSF	Payroll accrual	115.11
TEACHERS RETIREMENT SYSTEM	804652	06/29/2018	20180629ADETRS	Payroll accrual	111,180.55
TEACHERS RETIREMENT SYSTEM	804652	06/29/2018	20180629ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804652	06/29/2018	20180629AFDTRRS	Payroll accrual	7,164.85
TEACHERS RETIREMENT SYSTEM	804652	06/29/2018	20180629AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804652	06/29/2018	20180629AFDTRSF	Payroll accrual	115.12
TEACHERS RETIREMENT SYSTEM	804684	06/29/2018	20180629BDETRS	Payroll accrual	405.34
TEACHERS RETIREMENT SYSTEM	804684	06/29/2018	20180629BFDTRRS	Payroll accrual	26.12
TEACHERS RETIREMENT SYSTEM	804701	06/29/2018	20180629ADET627	Payroll accrual	3,474.67
TEACHERS RETIREMENT SYSTEM	804701	06/29/2018	20180629CDETRS	Payroll accrual	4,694.86
TEACHERS RETIREMENT SYSTEM	804701	06/29/2018	20180629AFDT313	Payroll accrual	6,949.34
TEACHERS RETIREMENT SYSTEM	804701	06/29/2018	20180629AFDT94	Payroll accrual	900.43
TEACHERS RETIREMENT SYSTEM	804701	06/29/2018	20180629AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804701	06/29/2018	20180629CFDTRRS	Payroll accrual	302.63
TEACHERS RETIREMENT SYSTEM	804701	06/29/2018	20180629AFDTRRS%	Payroll accrual	671.74
TEACHERS RETIREMENT SYSTEM	804701	06/29/2018	20180629BFDTRSF	Payroll accrual	1,120.80
TEACHERS RETIREMENT SYSTEM	804706	06/29/2018	20180629DDETRS	Payroll accrual	40.90
TEACHERS RETIREMENT SYSTEM	804706	06/29/2018	20180629DFDTRRS	Payroll accrual	2.64
TEACHERS RETIREMENT SYSTEM	804710	06/29/2018	20180629EDETRS	Payroll accrual	4.52
TEACHERS RETIREMENT SYSTEM	804710	06/29/2018	20180629EFDTRRS	Payroll accrual	0.28
TEACHERS RETIREMENT SYSTEM	804710	06/29/2018	20180629CFDTRSF	Payroll accrual	5.04
TEACHING STRATEGIES	79794	06/06/2018	Q-49769	TS GOLD ONLINE	6,234.00
TERRYBERRY	79823	06/07/2018	133071-6432	STAFF ACKNOWLEDGEMENTS; E92238, E92239, E94335	255.19
TESTONE MECHANICAL INC	79824	06/07/2018	8185A	GMSS	682.50
TESTONE MECHANICAL INC	79824	06/07/2018	8206A	GHS	1,000.90
TESTONE MECHANICAL INC	79824	06/07/2018	8274A	GMSN	380.00
THIS FUND	804630	06/01/2018	20180601ADETHS	Payroll accrual	15,091.85
THIS FUND	804630	06/01/2018	20180601ADETHS%	Payroll accrual	1,366.75
THIS FUND	804630	06/01/2018	20180601ADETHSA	Payroll accrual	5.64
THIS FUND	804630	06/01/2018	20180601AFDTH9%	Payroll accrual	88.04
THIS FUND	804630	06/01/2018	20180601AFDTH94	Payroll accrual	118.06
THIS FUND	804630	06/01/2018	20180601AFDTHS	Payroll accrual	11,254.81
THIS FUND	804630	06/01/2018	20180601AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804630	06/01/2018	20180601AFDTHSA	Payroll accrual	4.21

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THIS FUND	804633	06/01/2018	234350	JUNE 2018 PREMIUM	6,922.62
THIS FUND	804643	06/15/2018	20180615ADETHS	Payroll accrual	14,946.46
THIS FUND	804643	06/15/2018	20180615ADETHS%	Payroll accrual	1,366.75
THIS FUND	804643	06/15/2018	20180615ADETHSA	Payroll accrual	5.64
THIS FUND	804643	06/15/2018	20180615AFDTH9%	Payroll accrual	88.04
THIS FUND	804643	06/15/2018	20180615AFDTH94	Payroll accrual	118.06
THIS FUND	804643	06/15/2018	20180615AFDTHS	Payroll accrual	11,146.36
THIS FUND	804643	06/15/2018	20180615AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804643	06/15/2018	20180615AFDTHSA	Payroll accrual	4.21
THIS FUND	804662	07/13/2018	20180713ADETHS	Payroll accrual	14,576.88
THIS FUND	804662	07/13/2018	20180713ADETHSA	Payroll accrual	5.64
THIS FUND	804662	07/13/2018	20180713AFDTHS	Payroll accrual	10,870.80
THIS FUND	804662	07/13/2018	20180713AFDTHSA	Payroll accrual	4.21
THIS FUND	804671	07/27/2018	20180727ADETHS	Payroll accrual	14,576.88
THIS FUND	804671	07/27/2018	20180727ADETHSA	Payroll accrual	5.64
THIS FUND	804671	07/27/2018	20180727AFDTHS	Payroll accrual	10,870.80
THIS FUND	804671	07/27/2018	20180727AFDTHSA	Payroll accrual	4.21
THIS FUND	804680	08/10/2018	20180810ADETHS	Payroll accrual	14,576.88
THIS FUND	804680	08/10/2018	20180810ADETHSA	Payroll accrual	5.64
THIS FUND	804680	08/10/2018	20180810AFDTHS	Payroll accrual	10,870.80
THIS FUND	804680	08/10/2018	20180810AFDTHSA	Payroll accrual	4.21
THIS FUND	804693	08/24/2018	20180824ADETHS	Payroll accrual	14,583.28
THIS FUND	804693	08/24/2018	20180824ADETHSA	Payroll accrual	5.64
THIS FUND	804693	08/24/2018	20180824AFDTHS	Payroll accrual	10,875.56
THIS FUND	804693	08/24/2018	20180824AFDTHSA	Payroll accrual	4.21
THIS FUND	804653	06/29/2018	20180629ADETHS	Payroll accrual	14,576.88
THIS FUND	804653	06/29/2018	20180629ADETHSA	Payroll accrual	5.64
THIS FUND	804653	06/29/2018	20180629AFDTHS	Payroll accrual	10,870.80
THIS FUND	804653	06/29/2018	20180629AFDTHSA	Payroll accrual	4.21
THIS FUND	804685	06/29/2018	20180629BDETHS	Payroll accrual	53.14
THIS FUND	804685	06/29/2018	20180629BFDTHS	Payroll accrual	39.63
THIS FUND	804702	06/29/2018	20180629CDETHS	Payroll accrual	615.58
THIS FUND	804702	06/29/2018	20180629ADETHS%	Payroll accrual	1,366.69
THIS FUND	804702	06/29/2018	20180629AFDTH9%	Payroll accrual	88.04
THIS FUND	804702	06/29/2018	20180629AFDTH94	Payroll accrual	118.06
THIS FUND	804702	06/29/2018	20180629CFDTHS	Payroll accrual	459.07
THIS FUND	804702	06/29/2018	20180629AFDTHS%	Payroll accrual	1,019.25
THIS FUND	804707	06/29/2018	20180629DDETHS	Payroll accrual	5.36
THIS FUND	804707	06/29/2018	20180629DFDTHS	Payroll accrual	4.00
THIS FUND	804711	06/29/2018	20180629EETHS	Payroll accrual	0.60
THIS FUND	804711	06/29/2018	20180629EFDTHS	Payroll accrual	0.44
TRANSLATION PATH	79719	06/04/2018	2034	INTERPRETATION SERVICES	117.35
TRIMARK MARLINN LLC	79925	06/28/2018	2441498	REPLACEMENT OF EQUIPMENT	2,421.12
UCP INFINITEC	79795	06/06/2018	46380	SUPPLIES	100.00
UNITED COFFEE SERVICE, INC.	79769	06/04/2018	577720	RENTAL	45.00
VARIDESK LLC	79869	06/14/2018	8031718271-HOLD	STAND UP DESK	355.50
VERIZON WIRELESS	79825	06/07/2018	9808154897	CELL PHONE SERVICE 5/2/18-6/1/18	4,715.26
VILLA PARK OFFICE EQUIPMENT	79853	06/12/2018	94921	BUSINESS OFFICE DESK; ORDER 94921	1,117.00
VIRTUAL CONNECTIONS ACADEMY	79770	06/04/2018	1507	MAY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	6,819.60
VIRTUAL CONNECTIONS ACADEMY	79770	06/04/2018	1506	MAY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	2,727.84
VOYA FINANCIAL	804631	06/01/2018	20180601AD403AE	Payroll accrual	3,232.00
VOYA FINANCIAL	804631	06/01/2018	20180601AD403AS	Payroll accrual	10,268.47

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VOYA FINANCIAL	804631	06/01/2018	20180601AD403EQ	Payroll accrual	13,503.90
VOYA FINANCIAL	804631	06/01/2018	20180601AD403HM	Payroll accrual	3,134.86
VOYA FINANCIAL	804631	06/01/2018	20180601AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804631	06/01/2018	20180601AD403KA	Payroll accrual	4,395.32
VOYA FINANCIAL	804631	06/01/2018	20180601AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804631	06/01/2018	20180601AD403SB	Payroll accrual	6,646.62
VOYA FINANCIAL	804631	06/01/2018	20180601AD403T1	Payroll accrual	4,133.00
VOYA FINANCIAL	804631	06/01/2018	20180601AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804631	06/01/2018	20180601AD4ASRT	Payroll accrual	4,405.39
VOYA FINANCIAL	804631	06/01/2018	20180601AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804631	06/01/2018	20180601AD4SART	Payroll accrual	3,700.00
VOYA FINANCIAL	804634	06/11/2018	6/11/18	2018 RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PAYMENT	16,014.31
VOYA FINANCIAL	804644	06/15/2018	20180615AD403AE	Payroll accrual	3,232.00
VOYA FINANCIAL	804644	06/15/2018	20180615AD403AS	Payroll accrual	9,968.47
VOYA FINANCIAL	804644	06/15/2018	20180615AD403EQ	Payroll accrual	13,503.90
VOYA FINANCIAL	804644	06/15/2018	20180615AD403HM	Payroll accrual	3,134.86
VOYA FINANCIAL	804644	06/15/2018	20180615AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804644	06/15/2018	20180615AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804644	06/15/2018	20180615AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804644	06/15/2018	20180615AD403SB	Payroll accrual	6,646.62
VOYA FINANCIAL	804644	06/15/2018	20180615AD403T1	Payroll accrual	4,133.00
VOYA FINANCIAL	804644	06/15/2018	20180615AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804644	06/15/2018	20180615AD4ASRT	Payroll accrual	4,405.39
VOYA FINANCIAL	804644	06/15/2018	20180615AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804644	06/15/2018	20180615AD4SART	Payroll accrual	3,700.00
VOYA FINANCIAL	804663	07/13/2018	20180713AD403AE	Payroll accrual	1,082.00
VOYA FINANCIAL	804663	07/13/2018	20180713AD403AS	Payroll accrual	9,229.47
VOYA FINANCIAL	804663	07/13/2018	20180713AD403EQ	Payroll accrual	11,092.90
VOYA FINANCIAL	804663	07/13/2018	20180713AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804663	07/13/2018	20180713AD403IN	Payroll accrual	1,941.00
VOYA FINANCIAL	804663	07/13/2018	20180713AD403KA	Payroll accrual	3,640.32
VOYA FINANCIAL	804663	07/13/2018	20180713AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804663	07/13/2018	20180713AD403SB	Payroll accrual	4,846.62
VOYA FINANCIAL	804663	07/13/2018	20180713AD403T1	Payroll accrual	1,688.00
VOYA FINANCIAL	804663	07/13/2018	20180713AD4ARTH	Payroll accrual	1,550.00
VOYA FINANCIAL	804663	07/13/2018	20180713AD4ASRT	Payroll accrual	3,990.39
VOYA FINANCIAL	804663	07/13/2018	20180713AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	804663	07/13/2018	20180713AD4SART	Payroll accrual	3,560.00
VOYA FINANCIAL	804672	07/27/2018	20180727AD403AE	Payroll accrual	1,082.00
VOYA FINANCIAL	804672	07/27/2018	20180727AD403AS	Payroll accrual	9,229.47
VOYA FINANCIAL	804672	07/27/2018	20180727AD403EQ	Payroll accrual	11,092.90
VOYA FINANCIAL	804672	07/27/2018	20180727AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804672	07/27/2018	20180727AD403IN	Payroll accrual	1,941.00
VOYA FINANCIAL	804672	07/27/2018	20180727AD403KA	Payroll accrual	3,640.32
VOYA FINANCIAL	804672	07/27/2018	20180727AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804672	07/27/2018	20180727AD403SB	Payroll accrual	4,846.62
VOYA FINANCIAL	804672	07/27/2018	20180727AD403T1	Payroll accrual	1,688.00
VOYA FINANCIAL	804672	07/27/2018	20180727AD4ARTH	Payroll accrual	1,375.00
VOYA FINANCIAL	804672	07/27/2018	20180727AD4ASRT	Payroll accrual	3,990.39
VOYA FINANCIAL	804672	07/27/2018	20180727AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	804672	07/27/2018	20180727AD4SART	Payroll accrual	3,560.00
VOYA FINANCIAL	804681	08/10/2018	20180810AD403AE	Payroll accrual	1,082.00
VOYA FINANCIAL	804681	08/10/2018	20180810AD403AS	Payroll accrual	9,229.47
VOYA FINANCIAL	804681	08/10/2018	20180810AD403EQ	Payroll accrual	11,092.90
VOYA FINANCIAL	804681	08/10/2018	20180810AD403HM	Payroll accrual	2,495.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	804681	08/10/2018	20180810AD403IN	Payroll accrual	1,941.00
VOYA FINANCIAL	804681	08/10/2018	20180810AD403KA	Payroll accrual	3,640.32
VOYA FINANCIAL	804681	08/10/2018	20180810AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804681	08/10/2018	20180810AD403SB	Payroll accrual	4,846.62
VOYA FINANCIAL	804681	08/10/2018	20180810AD403T1	Payroll accrual	1,688.00
VOYA FINANCIAL	804681	08/10/2018	20180810AD4ARTH	Payroll accrual	1,230.00
VOYA FINANCIAL	804681	08/10/2018	20180810AD4ASRT	Payroll accrual	3,990.39
VOYA FINANCIAL	804681	08/10/2018	20180810AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	804681	08/10/2018	20180810AD4SART	Payroll accrual	3,560.00
VOYA FINANCIAL	804694	08/24/2018	20180824AD403AE	Payroll accrual	1,082.00
VOYA FINANCIAL	804694	08/24/2018	20180824AD403AS	Payroll accrual	9,229.47
VOYA FINANCIAL	804694	08/24/2018	20180824AD403EQ	Payroll accrual	11,092.90
VOYA FINANCIAL	804694	08/24/2018	20180824AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804694	08/24/2018	20180824AD403IN	Payroll accrual	1,941.00
VOYA FINANCIAL	804694	08/24/2018	20180824AD403KA	Payroll accrual	3,640.32
VOYA FINANCIAL	804694	08/24/2018	20180824AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804694	08/24/2018	20180824AD403SB	Payroll accrual	4,846.62
VOYA FINANCIAL	804694	08/24/2018	20180824AD403T1	Payroll accrual	1,688.00
VOYA FINANCIAL	804694	08/24/2018	20180824AD4ARTH	Payroll accrual	1,230.00
VOYA FINANCIAL	804694	08/24/2018	20180824AD4ASRT	Payroll accrual	3,990.39
VOYA FINANCIAL	804694	08/24/2018	20180824AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	804694	08/24/2018	20180824AD4SART	Payroll accrual	3,560.00
VOYA FINANCIAL	804654	06/29/2018	20180629AD403AE	Payroll accrual	1,082.00
VOYA FINANCIAL	804654	06/29/2018	20180629AD403AS	Payroll accrual	8,818.47
VOYA FINANCIAL	804654	06/29/2018	20180629AD403EQ	Payroll accrual	11,322.90
VOYA FINANCIAL	804654	06/29/2018	20180629AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804654	06/29/2018	20180629AD403IN	Payroll accrual	1,941.00
VOYA FINANCIAL	804654	06/29/2018	20180629AD403KA	Payroll accrual	3,640.32
VOYA FINANCIAL	804654	06/29/2018	20180629AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804654	06/29/2018	20180629AD403SB	Payroll accrual	4,846.62
VOYA FINANCIAL	804654	06/29/2018	20180629AD403T1	Payroll accrual	1,688.00
VOYA FINANCIAL	804654	06/29/2018	20180629AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804654	06/29/2018	20180629AD4ASRT	Payroll accrual	3,690.39
VOYA FINANCIAL	804654	06/29/2018	20180629AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	804654	06/29/2018	20180629AD4SART	Payroll accrual	3,500.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD403AE	Payroll accrual	2,150.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD403AS	Payroll accrual	1,350.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD403EQ	Payroll accrual	2,181.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD403HM	Payroll accrual	639.86
VOYA FINANCIAL	804703	06/29/2018	20180629BD403IN	Payroll accrual	600.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD403KA	Payroll accrual	825.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD403SB	Payroll accrual	1,800.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD403T1	Payroll accrual	2,445.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD4ASRT	Payroll accrual	715.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804703	06/29/2018	20180629BD4SART	Payroll accrual	200.00
WATER OPTIONS INC	79838	06/11/2018	23093	CO WATER; 4/1/18-4/30/18	193.10
WEST MUSIC	79771	06/04/2018	SI1594367	MUSIC	274.55
WHITT LAW	79874	06/14/2018	6/4/18	LEGAL FEES	15,407.45
WIEDENKELLER, MALLORY	171800596	06/07/2018	6/4	SUPPLIES	36.62
WILLIAMSBURG ELEMENTARY SCHOOL	79839	06/11/2018	6/7	STATE LIBRARY GRANT; REIMBURSED TO WES ACTIVITY ACCOUNT	330.53
WILLIAMSBURG ELEMENTARY SCHOOL	79839	06/11/2018	6/7A	3RD GRADE SCIENCE	30.00
WITTUM, ALEC	171800597	06/07/2018	5/23	ALTERNATIVE PROGRAM SENIOR GRADUATION GHS LUNCHEON SUPPLIES	25.44

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
				Totals for checks	8,337,926.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,636,759.04	150.00	1,008,694.62	4,645,603.66
20	OPERATIONS & MAINT FUND	220,806.15	0.00	606,850.19	827,656.34
40	TRANSPORTATION FUND	67,178.42	0.00	2,293,503.06	2,360,681.48
50	RETIREMENT FUND	371,536.39	0.00	0.00	371,536.39
98	FABYAN FOUNDATION FUND	132,449.00	0.00	0.00	132,449.00
***	Fund Summary Totals ***	4,428,729.00	150.00	3,909,047.87	8,337,926.87

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