

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
4N6 FANATICS	80722	09/14/2018	427-12R	PAYMENT INV #427-12R 1 YEAR SUBSCRIPTION RENEWAL	150.00
ACE HARDWARE	80724	09/14/2018	65626	TAPE FOR GYM FLOORS	19.99
ACE HARDWARE	80724	09/14/2018	66395	GHS - DOG WASTE BAGS FOR SERVICE DOG	7.99
ACE HARDWARE	80724	09/14/2018	66366	GHS - BOLTS TO REPAIR RAMPS	37.05
ACE HARDWARE	80724	09/14/2018	66478	WAS - TOOLS TO REPAIR BENCHES	34.17
ACE HARDWARE	80724	09/14/2018	66573	HSS - ALLEN WRENCH TO INSTALL LIGHTS	12.99
ACE HARDWARE	80724	09/14/2018	66369	HES & GMSN - FIX DOOR & REPAIR DESKTOPS	25.39
ACE HARDWARE	80938	09/28/2018	66770	GROUNDS SHOP - PAINT FOR SIDING	189.77
ACE HARDWARE	80938	09/28/2018	66742	GMSN - REPLACE WASHER	869.99
ALEXIAN BROS BEHAVIOR HOSPITAL	80817	09/20/2018	8008653	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 8/23/18-8/19/18 MED# 808653	93.00
ALL AMERICAN PAPER COMPANY	80939	09/28/2018	99818	GHS - CUSTODIAL SUPPLIES	3,775.59
ALPINE ACADEMY	80818	09/20/2018	9/4	AUGUST 2018 TUITION FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	13,963.00
ALTMAYER, KIMBERLY	181900040	09/12/2018	2018	MEDICAL REIMBURSEMENT	305.00
AMERISAFE INC.	80940	09/28/2018	185784	CESC - INSULATION ELBOWS FOR EXTERIOR FAUCET	1.07
ANASTASIA, RENE	80858	09/25/2018	9/24	FEE REFUND	24.00
APPLE INC.	80687	09/06/2018	6747339596	GAF AWARD - 5 iPADS W/ CASES	249.75
APPLE INC.	80687	09/06/2018	6747573816	GAF AWARD - 5 iPADS W/ CASES	1,495.00
APPLE INC.	80725	09/14/2018	6753105315	2 - iPADS FOR SSO STUDENTS	598.00
AQUASCAPE DESIGNS INC	80859	09/25/2018	134581	HORTICULTURE SUPPLIES	158.89
AREA DOOR SERVICE CO	80727	09/14/2018	71563	GMSN, WES, HSS, GMSS - INSPECT SAFETYS & REPAIRS	523.40
AREA DOOR SERVICE CO	80727	09/14/2018	71617	CESC - REPLACED CORD	212.00
AREA DOOR SERVICE CO	80727	09/14/2018	71513	FES - INSPECT SAFETY ON 2 OVERHEAD DOORS. PHOTO EYES WORK CORRECTLY.	83.50
AREA DOOR SERVICE CO	80727	09/14/2018	71514	KESLINGER BUS GARAGE - DOOR EDGE TESTING	250.50
AREA DOOR SERVICE CO	80727	09/14/2018	71512	MCS - INSPECT SAFETY EDGE, AIR SWITCH & HOSE - ALL PASS	83.50
AREA DOOR SERVICE CO	80727	09/14/2018	71508	WELL HOUSE, GHS & McKINLEY ST. - INSPECT SAFETYS & CESC - INSPECTION & REPAIR	370.00
ARNETT, JENNIFER	181900041	09/12/2018	9/5	TECH ED/PLTW SUPPLIES	810.31
AT&T	80688	09/06/2018	630Z99022008	LOCAL PHONE SERVICES (ANNUAL)	90.50
ATI PHYSICAL THERAPY	80860	09/25/2018	TSM20745	PROFESSIONAL SERVICES	10,166.67
AURORA BRICK CLEANERS INC	80728	09/14/2018	865	MCS - REMOVE PAINT - QUOTED JOB	4,125.00
BAIN BIEGALSKI, CINDY	181900042	09/12/2018	9/4	CLASSROOM SUPPLIES	75.00
BARNES & NOBLE INC	80729	09/14/2018	3715470	INSTRUCTIONAL MATERIALS	909.30
BAUER, MARGARITA	181900080	09/26/2018	2018	MEDICAL REIMBURSEMENT	500.00
BEHAVIORAL HEALTH/CENTRAL DUPA	80819	09/20/2018	304-0910	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH SERVICES 8/31/18-9/7/18 INV# 304-0910	108.50
BENEDICT, RONALD	181900043	09/12/2018	8/27	REIMB LUNCH BUCKETS	34.21
BETHKE, JENNIFER	80689	09/06/2018	8/31	FEE REFUND	135.00
BIEDRON HEATING & COOLING	80820	09/20/2018	73118	CESC - AIR HANDLER ACCESS RAIL INSTALLATION & FILTER RACK REPAIR	2,500.00

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BIEDRON HEATING & COOLING	80820	09/20/2018	81318	GMSN - CONTROL DAMPER REPLACEMENT	1,755.00
BIEDRON HEATING & COOLING	80820	09/20/2018	82218	GHS - ROOF INTAKE HOOD REPLACEMENTS & NEW HIGH THROAT CURB BASE	14,448.00
BIXBY, SUSAN	80861	09/25/2018	180906	COST OF SIGN LANGUAGE INTERPRETING SERVICES, 9/6/2018, FOR BACK TO SCHOOL NIGHT, GENEVA MIDDLE SCHOOL SOUTH.	96.00
BIXBY, SUSAN	80861	09/25/2018	180830	COST OF SIGN LANGUAGE INTERPRETING SERVICES 8/30/2018, FOR BACK TO SCHOOL NIGHT AT WILLIAMSBURG ELEMENTARY	96.00
BJORK, MARY ANNE	181900044	09/12/2018	8/29	STAFF LUNCH	270.00
BLASZYNSKI, TONI	181900045	09/12/2018	9/4	STAFF REIMBURSEMENT - TONI BLASZYNSKI FOR PD.	175.00
BMO HARRIS BANK - MASTERCARD B	10003914	09/26/2018	701436-180900000	Purchasing Card Payment	81,590.72
BRANSHAW, ELIZABETH	80862	09/25/2018	9/24	FEE REFUND	15.00
BSN SPORTS INC	80730	09/14/2018	902802237	ATHLETIC EQUIPMENT	147.19
BSN SPORTS INC	80821	09/20/2018	902864438	ATHLETIC EQUIPMENT	147.19
BSN SPORTS INC	80941	09/28/2018	902713946	ATHLETICS SUPPLIES	50.90
BURKITT, SCOTT	181900081	09/26/2018	9/14	SBD DL REIMBURSEMENT	65.00
BURNS, VALERIE	181900082	09/26/2018	9/11	REIMBURSE STAFF MEMBER FOR SPEECHPATHOLOGY.COM MEMBERSHIP	99.00
CALL ONE	80731	09/14/2018	1212116-1133040	PHONE SERVICE	3,276.33
CALL ONE	80732	09/14/2018	97170027542	DESK PHONE FOR NEW SSO COORDINATOR OFFICE	442.80
CAMELOT EDUCATION	80822	09/20/2018	8/2018	AUGUST 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT - HOFFMAN ESTATES	5,110.20
CAMP, JULIA	181900046	09/12/2018	8/27	CONFERENCE ROOM DECOR	15.41
CAPSTONE PRESS INC	80823	09/20/2018	129464	SOFTWARE LICENSE	4,360.50
CARLSON PAINT GLASS & ART	80733	09/14/2018	W-19073	ART SUPPLIES	2,001.50
CAROLINA BIOLOGICAL SUPPLY COM	80690	09/06/2018	50374845 RI	AP ENV SCIENCE SUPPLIES	66.90
CDW GOVERNMENT INC	80691	09/06/2018	nvx2710	GAF AWARD - GHS ART DISPLAY	856.84
CDW GOVERNMENT INC	80691	09/06/2018	nwj4097	GAF AWARD - GHS ART DISPLAY	77.00
CERAMICS SUPPLY CHICAGO	80692	09/06/2018	15772	ART CLASS SUPPLIES	1,462.80
CERAMICS SUPPLY CHICAGO	80692	09/06/2018	15773	ART SUPPLIES	629.77
CERAMICS SUPPLY CHICAGO	80863	09/25/2018	15793	ART SUPPLIES	1,351.90
CLIENTFIRST CONS GROUP LLC	80734	09/14/2018	9196	PROFESSIONAL SERVICES RELATED TO ERATE FILING	250.00
COMCAST CABLE COMMUNICATIONS I	80693	09/06/2018	68231980	INTERNET SERVICES (ANNUAL)	3,300.00
COMCAST CABLE COMMUNICATIONS I	80693	09/06/2018	69457984	INTERNET SERVICES (ANNUAL)	3,300.00
COMED	80864	09/25/2018	0291014107	FES; 8/3/18-9/4/18	10,906.02
COMED	80865	09/25/2018	3243105010	TRANSPORTATION; 8/8/18-9/7/18	1,781.39
COMED	80866	09/25/2018	6148203003	MILL CREEK; 8/8/18-9/7/18	6,467.15
CONSDORF, SARA	181900083	09/26/2018	9/10	PRESCHOOL SUPPLIES	17.68
COOPER CONSTRUCTION & GLASS	80735	09/14/2018	243	HES - REPLACEMENT WINDOW	187.14
COOPER CONSTRUCTION & GLASS	80867	09/25/2018	317	HES - REPLACED 3 WINDOWS WITH HIGH PERFORMANCE WINDOWS TO MATCH EXISTING - QUOTED JOB	1,057.82
CORDOGAN'S PIANOLAND	80736	09/14/2018	66731-2-3-4	PIANO TUNING	478.25
COURNAYA, SHANNON	80868	09/25/2018	9/24	FEE REFUND	45.00
CROSSLAND, KARYN	80869	09/25/2018	9/24	FEE REFUND	74.00
CROWLEY, WILLIAM	80870	09/25/2018	9/24	FEE REFUND	362.00
CRUZ, ONEIDA	80871	09/25/2018	9/24	FEE REFUND	190.00
CS2 DESIGN GROUP LLC	80737	09/14/2018	819v1-8	DISTRICT-WIDE - ACCESS CONTROL	1,650.00

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				SYSTEM RFP - 7/29 - 8/25/18 - PAY APPLICATION #1	
CS2 DESIGN GROUP LLC	80942	09/28/2018	819V1-9	DISTRICT-WIDE - ACCESS CONTROL	232.24
				SYSTEM RFP - 7/29 - 8/25/18 - PAY APPLICATION #1	
CS2 DESIGN GROUP LLC	80942	09/28/2018	819A6-4	GHS - THEATER LIGHTING - REIMBURSEABLE EXPENSE 6/24/18 - 8/25/18	167.52
CULLEN, BREANA	181900047	09/12/2018	2018	MEDICAL REIMBURSEMENT	80.06
CUMMINGS, MICHAEL	80872	09/25/2018	9/18	GMSS; VB	60.00
CURRICULUM ASSOCIATES LLC	80694	09/06/2018	90539771	CLASSROOM CURRICULUM	97.49
CUSD #304-FLEX 125	804766	09/07/2018	20180907ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804766	09/07/2018	20180907ADFLD26	Payroll accrual	4,308.96
CUSD #304-FLEX 125	804766	09/07/2018	20180907ADFLH20	Payroll accrual	1,267.17
CUSD #304-FLEX 125	804766	09/07/2018	20180907ADFLH26	Payroll accrual	9,961.09
CUSD #304-FLEX 125	804776	09/21/2018	20180921ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804776	09/21/2018	20180921ADFLD26	Payroll accrual	4,308.96
CUSD #304-FLEX 125	804776	09/21/2018	20180921ADFLH20	Payroll accrual	1,147.17
CUSD #304-FLEX 125	804776	09/21/2018	20180921ADFLH26	Payroll accrual	9,916.63
CUSD 304 - HSA	804767	09/07/2018	20180907ADHSMBF	Payroll accrual	600.00
CUSD 304 - HSA	804767	09/07/2018	20180907ADHSMB	Payroll accrual	155.00
CUSD 304 - HSA	804767	09/07/2018	20180907AFHSAMB	Payroll accrual	6,750.00
CUSD 304 - HSA	804777	09/21/2018	20180921ADHSMBF	Payroll accrual	600.00
CUSD 304 - HSA	804777	09/21/2018	20180921ADHSMB	Payroll accrual	155.00
CUSD 304 - HSA	804777	09/21/2018	20180921AFHSAMB	Payroll accrual	750.00
DAILY HERALD	80695	09/06/2018	644325	NEWSPAPER SUBSCRIPTION	4.75
DAILY HERALD	80695	09/06/2018	91760	NEWSPAPER SUBSCRIPTION	132.25
DEFONEY, BRIAN	80873	09/25/2018	9/24	FEE REFUND	65.00
DEMCO INC	80696	09/06/2018	6437504	GENERAL LIBRARY SUPPLIES	127.64
DEPTULA, DENNIS	181900048	09/12/2018	8/31	SBD DL RENEWAL	55.00
DIAMOND, KRISTY	181900049	09/12/2018	9/4	CLASSROOM SUPPLIES	74.31
DIVERSIFIED FLEET SERVICES	80738	09/14/2018	16965	VEHICLE 15-61 - DUMP BED REPAIR	4,229.25
DOLPHIN SOFTSENSE INC	80874	09/25/2018	1392	FLEET MANAGEMENT SOFTWARE	1,200.00
DOLPHIN SOFTSENSE INC	80613	09/25/2018	1392	FLEET MANAGEMENT SOFTWARE	1,200.00CR
DOTY & SONS CONCRETE	80943	09/28/2018	64828	HSS - LITTER RECEPTACLES	1,672.80
DOWNING, SUSAN	181900050	09/12/2018	2018	MEDICAL REIMBURSEMENT	365.21
DREYER CLINIC	80739	09/14/2018	3g312831	SBD ANNUAL PHYSICALS	450.00
DUNMEAD, MARY	181900051	09/12/2018	9/4	MILEAGE REIMBURSEMENT	62.46
DURRENBERGER, ED	80875	09/25/2018	9/18	GMSN; VB	60.00
DURRENBERGER, ED	80875	09/25/2018	9/20	GMSN; VB	60.00
EBSCO INFORMATION SERVICES	80697	09/06/2018	1562157	LIBRARY SUBSCRIPTION ORDER	143.80
EBSCO INFORMATION SERVICES	80824	09/20/2018	1570777	YEARLY PERIODICALS ORDER FOR THE LMC	349.69
EBSCO INFORMATION SERVICES	80824	09/20/2018	1564811	MAGAZINE RENEWALS AS PER ATTACHED	421.49
EBSCO INFORMATION SERVICES	80944	09/28/2018	1571792	LMC PERIODICAL SUBSCRIPTIONS	289.94
ECOLAB	80945	09/28/2018	911546	SUPPLIES	589.21
EDU HEALTHCARE LLC	80740	09/14/2018	19792	COST OF 1:1 NURSE SERVICES WEEKSENDING 8/24/18 AND 8/30/18. INVOICES 19715 AND 19792	1,431.00
EDU HEALTHCARE LLC	80740	09/14/2018	19715	COST OF 1:1 NURSE SERVICES WEEKSENDING 8/24/18 AND 8/30/18. INVOICES 19715 AND 19792	1,073.25
EDU HEALTHCARE LLC	80876	09/25/2018	19921	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/7/18 AND 9/14/18. INVOICES 19921 AND 20061	1,431.00
EDU HEALTHCARE LLC	80876	09/25/2018	20061	COST OF 1:1 NURSE SERVICES	1,788.75

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				WEEKSENDING 9/7/18 AND 9/14/18.	
				INVOICES 19921 AND 20061	
EISENHOWER COOPERATIVE	80877	09/25/2018	9/24	COST OF 3 STAFF MEMBERS TO ATTEND CONFERENCE 10/16/18.	450.00
EMPLOYEE BENEFITS CORPORATION	80825	09/20/2018	2307163	EMPLOYEE BESTFLEX PLAN; SEPTEMBER 2018	711.20
ENTERPRISE FLEET MGMT	80946	09/28/2018	FMR0120375	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
ESPOSITO, SHANNON	181900052	09/12/2018	8/27	reimb postage welcome letter	29.04
ESPOSITO, SHANNON	181900052	09/12/2018	8/27A	REIMB TECHNOLOGY CART FOR JUAN	30.00
ESSCOE LLC	80878	09/25/2018	2	2018-19 ACCESS CONTROL SYSTEM UPDATE - PAY REQUEST #2	15,739.45
ESSCOE LLC	80878	09/25/2018	32604	CESC - SECURITY SOFTWARE MAINTENANCE AGREEMENT 9/1/2018 - 8/31/2023	10,313.00
FACILITY SUPPLY SYSTEMS INC	80741	09/14/2018	42640	CUSTODIAL SUPPLIES	897.60
FACILITY SUPPLY SYSTEMS INC	80741	09/14/2018	42617	CUSTODIAL SUPPLIES	299.10
FALLS, COURTNEY	181900053	09/12/2018	8/29	GELP POSTERS	147.45
FEECE OIL COMPANY	80826	09/20/2018	3568314	1600 GALLONS REGULAR UNLEADED	3,851.20
FGM INC	80743	09/14/2018	18-2507.01-3	2018 PARKING LOT MAINTENANCE - ARCHITECT PROFESSIONAL SERVICES 6/30/18 - 7/27/18	878.75
FGM INC	80743	09/14/2018	17-2405.01-8	2018 BURGESS FIELD RUNNING TRACK OVERLAY - ARCHITECT PROFESSIONAL SERVICES FROM 6/30/18 to 7/27/18	462.50
FGM INC	80743	09/14/2018	18-2571.01-1	2018 HLS AMENDMENTS - ARCHITECT PROFESSIONAL SERVICES FROM 6/30/18 to 7/27/18	685.00
FGM INC	80947	09/28/2018	17-2405.01-9	2018 BURGESS FIELD RUNNING TRACK OVERLAY - ARCHITECT PROFESSIONAL SERVICES FROM 7/28/18 to 8/24/18	240.48
FILTERS USA	80948	09/28/2018	837846RI	MCS - HVAC ANNUAL FILTER ORDER	1,172.64
FINCH, SHEILA	181900054	09/12/2018	2018	MEDICAL REIMBURSEMENT	25.00
FITZGERALD'S ELECTRICAL CONTRA	80744	09/14/2018	7903	GHS - TROUBLESHOOT & REPAIR LIGHT BOLLARDS	415.36
FLOLO CORPORATION	80879	09/25/2018	436089	GMSS - EXHAUST FAN BELTS	79.02
FLOLO CORPORATION	80879	09/25/2018	436051	GMSS - EXHAUST FAN BELTS	79.32
FLOLO CORPORATION	80879	09/25/2018	436130	GMSS - EXHAUST FAN BELTS	21.73
FLOLO CORPORATION	80879	09/25/2018	436099	GMSS - EXHAUST FAN BELTS	22.22
FOLLETT SCHOOL SOLUTIONS INC.	80949	09/28/2018	311823	LIBRARY BOOKS	721.79
FOLLETT SCHOOL SOLUTIONS INC.	80949	09/28/2018	307126	LIBRARY MATERIALS	581.77
FORECAST 5 ANALYTICS INC	80745	09/14/2018	inv07009	license agreement	2,000.00
FORECAST 5 ANALYTICS INC	80623	09/13/2018	INV06936	2018 NAT'L CONFERENCE REGISTRATION	229.00CR
FOX VALLEY CAREER CENTER	80698	09/06/2018	8/20/18	1st SEMESTER ESTIMATED TUITION BILLING	36,964.80
FRANK PAXTON LUMBER CO, LLC	80827	09/20/2018	344357	WOODS SUPPLIES	4,134.28
FREEMAN, LISA	181900055	09/12/2018	8/27	PROFESSIONAL DEVELOPMENT	50.71
FREEMAN, LISA	181900055	09/12/2018	8/27A	FREEMAN POSTAGE WELCOME LETTER	29.04
FREEMAN, LISA	181900055	09/12/2018	8/27B	B-LIST FREEMAN	32.97
FRONTLINE TECHNOLOGIES GROUP,	80828	09/20/2018	17486	RENEWAL; CDUS16636	2,000.00
FULLER, M CATHERINE	181900084	09/26/2018	9/10	REIMBURSE FOR LMC BOOKS & SUPPLIES	112.87
FULLER, M CATHERINE	181900084	09/26/2018	9/10A	REIMBURSE FOR LMC SUPPLIES	22.99
G. SNOW & SONS	80880	09/25/2018	10597	FSS - SINKHOLE REPAIRS	1,894.05
G. W. BERKHEIMER CO INC	80950	09/28/2018	263992	FES - AHU #2 DUCT NOISE REPAIR	39.90
GALE, SUSAN	80881	09/25/2018	9/24	FEE REFUND	140.40
GARRY'S CAMERA REPAIR	80699	09/06/2018	8/29	PHOTOGRAPHY SUPPLIES	195.00
GARVEY'S OFFICE PRODUCTS	80700	09/06/2018	PINV1585732	BUILDING EQUIPMENT	1,460.00

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GARVEY'S OFFICE PRODUCTS	80701	09/06/2018	PINV1581126	GENERAL SUPPLY	265.00
GARVEY'S OFFICE PRODUCTS	80746	09/14/2018	pinv1594212	LAMINATE	53.00
GARVEY'S OFFICE PRODUCTS	80829	09/20/2018	PINV1596515	ART SUPPLIES	95.00
GARVEY'S OFFICE PRODUCTS	80951	09/28/2018	PINV1601739	LAMINATE	719.92
GATEKEEPER SYSTEMS INC	80747	09/14/2018	38199	CAMERA SYSTEM	400.00
GENEVA EDUCATION ASSOCIATION	804778	09/21/2018	20180921ADUNION	Payroll accrual	19,181.70
GENEVA FIREWOOD & MULCH	80748	09/14/2018	91105	MCS & FES - MULCH	2,267.36
GENEVA FIREWOOD & MULCH	80748	09/14/2018	90274	WES - MULCH	1,781.50
GENEVA FIREWOOD & MULCH	80748	09/14/2018	91119	HES & KESLINGER BUS GARAGE - MULCH	647.81
GENEVA HIGH SCHOOL	80882	09/25/2018	9/20	VEI EVENT	6.54
GENEVA MIDDLE SCHOOL - NORTH	80830	09/20/2018	9/18	REIMBURSE GMSN ACTIVITY ACCOUNT FOR PROFESSIONAL DEVELOPMENT	335.00
GENEVA MIDDLE SCHOOL - NORTH	80830	09/20/2018	9/18A	REIMBURSE GMSN ACTIVITY ACCOUNT FOR CROSS COUNTRY INVITATIONAL FEE	125.00
GENEVA SUPPORT STAFF ASSOCIATI GEORGE, DAWN	804779	09/21/2018	20180921ADUNIOG	Payroll accrual	1,063.30
	80749	09/14/2018	9/6	AUGUST 2018 COST OF PRIVATE PLACEMENT COORDINATOR 56.5 HOURS	2,881.50
GERNAND, ERWIN	80750	09/14/2018	9/6	GMSS; VB	60.00
GIANT STEPS ILLINOIS INC	80831	09/20/2018	304-0918S	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0918S	6,082.28
GLENN STEARNS, TRUSTEE	80684	09/07/2018	20180907ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	80814	09/21/2018	20180921ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	80751	09/14/2018	tds-w 2800	AUGUST 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 2800	2,300.22
GLENOAKS TDS	80751	09/14/2018	tds-n 8929	AUGUST 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 2800	2,291.77
GOPHER	80752	09/14/2018	9485949	GAF AWARD	949.50
GOPHER	80752	09/14/2018	9493667	PE EQUIPMENT	517.08
GORDON FLESCH COMPANY INC	80702	09/06/2018	IN12365059-USAGE	2018-2019 COPIER METER USAGE	7,536.32
GORDON FLESCH COMPANY INC	80702	09/06/2018	IN12365059	ANNUAL COPIER RENTAL	10,778.15
GRAHAM, KRISTIN	181900056	09/12/2018	8/27	REIMB POSTAGE WELCOME LETTER	10.00
GRAINGER	80753	09/14/2018	9886516039	CUSTODIAL SUPPLIES - TOILET PAPER	477.48
GRAINGER	80753	09/14/2018	9879487834	GHS - CUSTODIAL SUPPLIES	725.00
GRAINGER	80753	09/14/2018	9880296877	WES - UTILITY CART	206.15
GRAINGER	80753	09/14/2018	9883090467	MCS - BASKETBALL GOAL NET	68.76
GRAINGER	80885	09/25/2018	9884187353	GHS - RIVET GUN & NUTS TO REPAIR DOOR CLOSER & FRAMES	136.64
GRAINGER	80885	09/25/2018	9868297012	GHS - REPLACEMENT THRESHOLDS	134.96
GRAINGER	80885	09/25/2018	9879028166	GHS - DOCKBOARDS FOR RECEIVING	1,187.40
GRAINGER	80885	09/25/2018	9889433505	GHS - REPLACEMENT TOILET & SPUD	192.03
GRAINGER	80885	09/25/2018	9884404337	HSS - CEILING TILES	1,069.80
GRAINGER	80885	09/25/2018	9887251354	HSS - ANTI-SLIP TAPE & ADHESIVE REMOVER FOR TREADS	35.48
GRAINGER	80885	09/25/2018	9868417453	MCS - FAUCETS FOR LIBRARY & KINDERGARTEN ROOMS	525.95
GRAINGER	80885	09/25/2018	9884404329	CESC - EXTENSION LADDER	265.77
GRAINGER	80885	09/25/2018	9884244774	DISTRICT STOCK TOILET SEATS	358.68
GRAINGER	80885	09/25/2018	9886808600	CESC - HARNESS FOR SHAFT	118.10
GRAINGER	80885	09/25/2018	9887304286	GHS - VACUUM BREAKERS FOR SLOAN VALVES	47.76
GRAINGER	80952	09/28/2018	9874046304	HSS - REPLACEMENT EXHAUST FAN	894.54
GRAINGER	80952	09/28/2018	9884404311	GHS - BURGESS - PROPANE STORAGE	553.19
GRAINGER	80952	09/28/2018	9902216044	GHS - CUSTODIAL SUPPLIES	288.07

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
GRAINGER	80952	09/28/2018	9902328419	GROUND - FENCE POST DRIVER	45.86
GREAT LAKES CLAY & SUPPLY	80886	09/25/2018	77235	PURCHASE ART SUPPLY	245.48
GREETIS, KAREN	80703	09/06/2018	8/31	FEE REFUND	235.00
GRIFFIS, ELIZABETH	80887	09/25/2018	9/24	FEE REFUND	290.00
GUIDING LIGHT ACADEMY	80754	09/14/2018	1108	AUGUST 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1108	5,582.76
GUIDO, DIANE	181900057	09/12/2018	2018	MEDICAL REIMBURSEMENT	500.00
HAIRY ANT INC	80888	09/25/2018	3523	PRESCHOOL SUPPLIES	330.00
HALL, DAN	80704	09/06/2018	8/30	GMSS; VB	60.00
HAWKINS, BOB	80755	09/14/2018	9/5	GMSN; FB	60.00
HAWKINS, BOB	80832	09/20/2018	9/11	GMSS; FB	90.00
HEARTLAND BUSINESS SYSTEMS	80889	09/25/2018	277675-H	15 ADDITIONAL HP 45 w AC APAPTERS FOR GMS & GHS OFFICES	597.15
HEINEMANN	80705	09/06/2018	6954824	INSTRUCTIONAL MATERIALS	5.50
HEINEMANN	80705	09/06/2018	6954827	INSTRUCTIONAL MATERIALS	16.50
HEINEMANN	80705	09/06/2018	6954825	INSTRUCTIONAL MATERIALS	33.00
HEINEMANN	80705	09/06/2018	6954826	INSTRUCTIONAL MATERIALS	71.50
HEINEMANN	80833	09/20/2018	6961888	INSTRUCTIONAL MATERIALS	27.50
HEINEMANN	80833	09/20/2018	6961889	INSTRUCTIONAL MATERIALS	66.00
HEINEMANN	80833	09/20/2018	6961887	INSTRUCTIONAL MATERIALS	11.00
HEINEMANN	80833	09/20/2018	6961890	INSTRUCTIONAL MATERIALS	5.50
HOSTASA, MELISSA	80890	09/25/2018	9/24	FEE REFUND	10.00
HOUGHTON MIFFLIN HARCOURT PUBL	80757	09/14/2018	710118074	READ 180 NEXT GENERATION TO UNIVERSAL STUDENT CONVERSION LICENSE	1,607.12
HOUGHTON MIFFLIN HARCOURT PUBL	80757	09/14/2018	710118593	READ 180 NEXT GENERATION TO UNIVERSAL STUDENT CONVERSION LICENSE	10,954.77
HOUGHTON MIFFLIN HARCOURT PUBL	80757	09/14/2018	710117946	READ 180 NEXT GENERATION TO UNIVERSAL STUDENT CONVERSION LICENSE	3,345.00
HOUGHTON MIFFLIN HARCOURT PUBL	80757	09/14/2018	710117922	READ 180 NEXT GENERATION TO UNIVERSAL STUDENT CONVERSION LICENSE	600.00
HOUGHTON MIFFLIN HARCOURT PUBL	80757	09/14/2018	710117923	READ 180 NEXT GENERATION TO UNIVERSAL STUDENT CONVERSION LICENSE	2,650.00
HOUGHTON MIFFLIN HARCOURT PUBL	80757	09/14/2018	710120401	5 - READ 180 UNIVERSAL STAGE B REAL BOOKS	153.32
HOUGHTON MIFFLIN HARCOURT PUBL	80757	09/14/2018	710118883	5 - READ 180 NG TO UNIVERSAL STUDENT CONVERSION LICENSE	495.00
HSA BANK	804768	09/07/2018	20180907ADHSBKF	Payroll accrual	278.00
HSA BANK	804768	09/07/2018	20180907ADHSBKS	Payroll accrual	255.00
HSA BANK	804768	09/07/2018	20180907AFHSBK	Payroll accrual	3,000.00
HSA BANK	804780	09/21/2018	20180921ADHSBKF	Payroll accrual	504.90
HSA BANK	804780	09/21/2018	20180921ADHSBKS	Payroll accrual	255.00
IL STUDENT ASST COMMISSION	80685	09/07/2018	20180907ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	80815	09/21/2018	20180921ADWGA17	Payroll accrual	116.58
ILLCO INC	80758	09/14/2018	1338893	GMSS - AHU/CU3 LEAK REPAIR	332.11
ILLCO INC	80758	09/14/2018	1338971	GMSS - AHU/CU#3 PIPE REPAIR	111.70
ILLCO INC	80758	09/14/2018	1340315	GMSN - DHWH VENTING & GAS HOOK-UP WATER HEATER	371.69
ILLCO INC	80953	09/28/2018	1340035	GHS - CONVERTER RELIEF & STEAM VALVE REPAIR	322.36
ILLINOIS ASSOC FOR SCHOOL BUSI	80835	09/20/2018	9234	iasbo annual dues	340.00

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ILLINOIS ASSOC OF SCHOOL BOARD	80834	09/20/2018	250659	EARLY BIRD REGISTRATION FOR BONNIE JOHNSON TO ATTEND THE IASB JOINT ANNUAL CONFERENCE NOVEMBER 16-18, 2018	485.00
ILLINOIS DEPT OF REVENUE	804770	09/07/2018	20180824DDSTX	Payroll accrual	186.81CR
ILLINOIS DEPT OF REVENUE	804770	09/07/2018	20180824EDSTX	Payroll accrual	179.52
ILLINOIS DEPT OF REVENUE	804770	09/07/2018	20180907ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	804770	09/07/2018	20180907ADSTX	Payroll accrual	76,919.73
ILLINOIS DEPT OF REVENUE	804782	09/21/2018	20180907BDSTX	Payroll accrual	19.41CR
ILLINOIS DEPT OF REVENUE	804782	09/21/2018	20180921ADSTA	Payroll accrual	435.00
ILLINOIS DEPT OF REVENUE	804782	09/21/2018	20180921ADSTX	Payroll accrual	77,054.05
ILLINOIS DEPT OF REVENUE	804788	09/26/2018	20180926ADSTX	Payroll accrual	0.05
ILLINOIS DIRECTOR OF EMPLOYMEN	80686	09/07/2018	20180907ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	80816	09/21/2018	20180921ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804771	09/07/2018	20180907ADEIADJ	Payroll accrual	76.82
ILLINOIS MUNICIPAL RETIREMENT	804771	09/07/2018	20180907ADEIMRF	Payroll accrual	18,818.98
ILLINOIS MUNICIPAL RETIREMENT	804771	09/07/2018	20180907ADIMVC%	Payroll accrual	4,067.00
ILLINOIS MUNICIPAL RETIREMENT	804771	09/07/2018	20180907AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804771	09/07/2018	20180907AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804771	09/07/2018	20180907AFDIADJ	Payroll accrual	180.62
ILLINOIS MUNICIPAL RETIREMENT	804771	09/07/2018	20180907AFDIMRF	Payroll accrual	44,245.27
ILLINOIS MUNICIPAL RETIREMENT	804783	09/21/2018	20180921ADEIADJ	Payroll accrual	76.82
ILLINOIS MUNICIPAL RETIREMENT	804783	09/21/2018	20180921ADEIMRF	Payroll accrual	19,937.35
ILLINOIS MUNICIPAL RETIREMENT	804783	09/21/2018	20180921ADIMVC%	Payroll accrual	5,266.11
ILLINOIS MUNICIPAL RETIREMENT	804783	09/21/2018	20180921AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804783	09/21/2018	20180921AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804783	09/21/2018	20180921AFDIADJ	Payroll accrual	180.62
ILLINOIS MUNICIPAL RETIREMENT	804783	09/21/2018	20180921AFDIMRF	Payroll accrual	46,874.73
ILLINOIS STATE DISBURSEMENT UN	804769	09/07/2018	20180907ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804769	09/07/2018	20180907ADWSDUB	Payroll accrual	1,651.11
ILLINOIS STATE DISBURSEMENT UN	804781	09/21/2018	20180921ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804781	09/21/2018	20180921ADWSDUB	Payroll accrual	1,651.11
IMAGE PRO SERVICES & SUPPLIES	80759	09/14/2018	26415	TONER FOR PRINTERS	326.16
IMAGE PRO SERVICES & SUPPLIES	80836	09/20/2018	26434	TECHNOLOGY SUPPLIES	234.00
IMAGE PRO SERVICES & SUPPLIES	80891	09/25/2018	26424	TECHNOLOGY SUPPLIES	677.53
IMAGE PRO SERVICES & SUPPLIES	80954	09/28/2018	26421	PRINTER CARTIRDGES	623.60
IMAGES COPIER SERVICES, INC.	80892	09/25/2018	36448	REPAIR OF POSTER PRINTER	520.00
INCCRRA	80837	09/20/2018	2468	EARLY CHILDHOOD CLASS SUPPLIES	55.00
INSIGHT PUBLIC SECTOR INC.	80706	09/06/2018	1100615207	WIRED KEYBOARD	56.58
INSIGHT PUBLIC SECTOR INC.	80893	09/25/2018	1100619303	5 - POWER ADAPTERS FOR LENOVO 370	155.25
IRON MOUNTAIN	80760	09/14/2018	AETD129	MONTHLY FEE; AUGUST 2018	580.00
IRON MOUNTAIN	80761	09/14/2018	AFBF218	SHREDDING PROCESS	271.57
ISDLAF PLUS - CLIC	80762	09/14/2018	AGC-4055007	CLIC-Worker's Comp Payroll Audit	11,165.00
ISI COMMUNICATIONS	80707	09/06/2018	13500	ANNUAL INTERNET SERVICES	2,100.00
J.W. PEPPER & SONS	80708	09/06/2018	11D89392	CHOIR CONCERT MUSIC	78.75
J.W. PEPPER & SONS	80838	09/20/2018	11D95811	ORCH SUPPLIES	229.99
JBH TECHNOLOGIES INC	80955	09/28/2018	24829	PLTW SUPPLIES	670.00
JBH TECHNOLOGIES INC	80955	09/28/2018	24834	TECH ED SUPPLIES	270.00
JERALDS, KELLIE	181900085	09/26/2018	9/10	CLASSROOM SUPPLIES REIMBURSEMENT (KJ)	351.21
JOHNSON CONTROLS INC	80763	09/14/2018	85045852	MCS - DEFICIENCY REPAIRS FROM ANNUAL FIRE ALARM INSPECTION	3,887.15
JOHNSON CONTROLS INC	80763	09/14/2018	20347236	MCS - FIRE ALARM TEST & INSPECTION - MAY 1, 2018 - APRIL 30, 2019	1,655.01
JOHNSON CONTROLS INC	80763	09/14/2018	20309641	GMSS - FIRE ALARM TEST & INSPECTION - MAY 1, 2018 - APRIL	3,734.96

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				30, 2019	
JOHNSON CONTROLS INC	80956	09/28/2018	1-71714541084	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JUERGENS, RENEE	181900058	09/12/2018	8/30	CLASSROOM SUPPLIES	14.45
JUNIOR LIBRARY GUILD	80894	09/25/2018	428182	ANNUAL SUBSCRIPTION SERVICE	1,448.70
JUNIOR LIBRARY GUILD	80894	09/25/2018	430161	LIBRARY SUBSCRIPTION	427.70
KANANI, ELHAM	181900086	09/26/2018	9/10	PROFESSIONAL DEVELOPMENT	67.19
KANE COUNTY ROE	80709	09/06/2018	10133	FY 19 KCHRC DUES	2,580.80
KANE COUNTY ROE	80709	09/06/2018	10112	PROFESSIONAL DEVELOPMENT	150.00
KANE COUNTY ROE	80764	09/14/2018	10122	ROE 2-1-1 Program Support	4,050.00
KANE COUNTY ROE	80764	09/14/2018	10154	AUGUST 2018 FINGERPRINTING	1,400.00
KANE COUNTY ROE	80839	09/20/2018	10164	SBD ANNUAL 2-HR REFRESHER	700.00
KANE COUNTY ROE	80839	09/20/2018	10177	REFUND	595.00
KEARBY, GINA	181900059	09/12/2018	8/29	REIMB B-LIST, NEW TEACHER ITEMS KEARBY	219.62
KEEPER GOALS	80957	09/28/2018	47126	ATHLETICS SUPPLIES	7,500.00
KEY CONSTRUCTION GROUP INC.	80896	09/25/2018	18-221	GMSN - QUOTED JOB - REMOVE DEAD END PIPING BY WATER METER IN BOILER ROOM	825.00
KEY CONSTRUCTION GROUP INC.	80896	09/25/2018	18-222	GMSN - QUOTED JOB - REMOVE & REPLACE TOILET GASKETS	785.00
KEY CONSTRUCTION GROUP INC.	80896	09/25/2018	18-223	GMSN - QUOTED JOB - REMOVE & REPLACE LEAKING 1 1/2" COPPER 90 IN HALL OF 2ND FLOOR	575.00
KEY CONSTRUCTION GROUP INC.	80896	09/25/2018	18-224	GMSN - QUOTED JOB - REMOVE & RE-PIPE SOFTENER IN BOILER ROOM	745.00
KEY CONSTRUCTION GROUP INC.	80896	09/25/2018	18-225	GMSN - QUOTED JOB - REMOVE & REPLACE URINAL IN BOYS WASHROOM ACROSS FROM GYM	755.00
KEY CONSTRUCTION GROUP INC.	80896	09/25/2018	18-227	GMSN - PVI 300 GALLON #1 WATER HEATER HOOK-UP	1,178.50
KEY CONSTRUCTION GROUP INC.	80896	09/25/2018	18-226	WAS - QUOTED JOB - INSTALL URINAL IN BOYS BATHROOM	390.00
KINDT, NICHOLAS	80897	09/25/2018	9/24	LOGO UPDATES FOR GMSS/GMSN & WILLIAMSBURG & LOGO FORMATTING/EXPORT	625.00
KLINT, SHERRIE	181900060	09/12/2018	8/27	KLINT B-LIST ITEMS	100.00
KLINT, SHERRIE	181900087	09/26/2018	8/27	REIMB POSTAGE NEW STUDENT WELCOME EXPENSES	35.53
KONRAD, TAMI	181900061	09/12/2018	2018	MEDICAL REIMBURSEMENT	204.33
LANDRY, ELIZABETH	80898	09/25/2018	9/24	FEE REFUND	30.00
LEARNING A-Z	80899	09/25/2018	2007712	TECHNOLOGY LICENSE RENEWAL	5,897.05
LEXIA LEARNING SYSTEMS, LLC	80900	09/25/2018	SIN040107	TECHNOLOGY LICENSE	4,600.00
LINDEN OAKS HOSPITAL AT EDWARD	80840	09/20/2018	304-210	TUTORING SERVICES WHILE 1 STUDENT WAS HOSPITALIZED AT LINDEN OAKS 8/22/18-8/30/18 INV# 304-210	201.50
LMC LOWERY	80765	09/14/2018	IN0001743	MCS - MARKER BOARD W/MAP RAIL & MARKER TRAY	768.00
LMC LOWERY	80841	09/20/2018	IN0001821	BUILDING FURNITURE	1,084.00
MADARY, BIANCA	181900062	09/12/2018	8/27	REIMB HEALTH OFFICE START UP SUPPLIES	88.11
MARIANO, RENATA	80901	09/25/2018	9/24	FEE REFUND	355.00
MARTIN IMPLEMENT SALES	80903	09/25/2018	A64288	GROUNDWORK - AIR FILTERS & OIL FOR EQUIPMENT	175.80
MARTIN IMPLEMENT SALES	80903	09/25/2018	A64336	HSS - STARTER FOR F3680 FRONT	63.12

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				MOUNT	
MARTIN IMPLEMENT SALES	80903	09/25/2018	A64420	HSS - FUEL PUMP FOR F3680 KUBOTA MOWER	188.02
MARTIN IMPLEMENT SALES	80903	09/25/2018	A64210	GROUNDS - WHEEL WEIGHTS FOR NEW HOLLAND TRACTOR	708.80
MARTIN IMPLEMENT SALES	80903	09/25/2018	A64623	GHS - GROUNDS SCAG REPAIR	160.71
MATOUSEK, JULIE	181900063	09/12/2018	8/27	REIMB B-LIST AND POSTAGE	33.16
MAXIM HEALTHCARE SERVICES INC.	80768	09/14/2018	V7461816	COST OF 1:1 NURSE SERVICES FOR STUDENT, WEEKSENDING 7/26/18, 8/17/17, 8/31/18 AND 8/24/18. INVOICES: V7461816, V7700041, V7826750, V7750521	925.66
MAXIM HEALTHCARE SERVICES INC.	80768	09/14/2018	V7700041	COST OF 1:1 NURSE SERVICES FOR STUDENT, WEEKSENDING 7/26/18, 8/17/17, 8/31/18 AND 8/24/18. INVOICES: V7461816, V7700041, V7826750, V7750521	1,079.94
MAXIM HEALTHCARE SERVICES INC.	80768	09/14/2018	V7826750	COST OF 1:1 NURSE SERVICES FOR STUDENT, WEEKSENDING 7/26/18, 8/17/17, 8/31/18 AND 8/24/18. INVOICES: V7461816, V7700041, V7826750, V7750521	1,290.32
MAXIM HEALTHCARE SERVICES INC.	80768	09/14/2018	V7750521	COST OF 1:1 NURSE SERVICES FOR STUDENT, WEEKSENDING 7/26/18, 8/17/17, 8/31/18 AND 8/24/18. INVOICES: V7461816, V7700041, V7826750, V7750521	1,318.35
MAXIM HEALTHCARE SERVICES INC.	80904	09/25/2018	V7899437	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/7/18 AND 9/14/18. INVOICES V7899437 AND V7972026	1,023.84
MAXIM HEALTHCARE SERVICES INC.	80904	09/25/2018	V7972026	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/7/18 AND 9/14/18. INVOICES V7899437 AND V7972026	2,131.82
MB FINANCIAL BANK	804772	09/07/2018	20180824DDFTX	Payroll accrual	651.95CR
MB FINANCIAL BANK	804772	09/07/2018	20180824EDFTX	Payroll accrual	616.62
MB FINANCIAL BANK	804772	09/07/2018	20180907ADEMEDT	Payroll accrual	26,610.08
MB FINANCIAL BANK	804772	09/07/2018	20180907ADESS	Payroll accrual	27,345.73
MB FINANCIAL BANK	804772	09/07/2018	20180907ADFTA	Payroll accrual	3,681.00
MB FINANCIAL BANK	804772	09/07/2018	20180907ADFTX	Payroll accrual	156,658.66
MB FINANCIAL BANK	804772	09/07/2018	20180907AFDMEDT	Payroll accrual	26,610.08
MB FINANCIAL BANK	804772	09/07/2018	20180907AFDSS	Payroll accrual	27,345.73
MB FINANCIAL BANK	804784	09/21/2018	20180907BDEMEDT	Payroll accrual	5.68CR
MB FINANCIAL BANK	804784	09/21/2018	20180907BDESS	Payroll accrual	24.31CR
MB FINANCIAL BANK	804784	09/21/2018	20180907BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804784	09/21/2018	20180907BDFMEDT	Payroll accrual	5.68CR
MB FINANCIAL BANK	804784	09/21/2018	20180907BFDSS	Payroll accrual	24.31CR
MB FINANCIAL BANK	804784	09/21/2018	20180921ADEMEDT	Payroll accrual	26,698.55
MB FINANCIAL BANK	804784	09/21/2018	20180921ADESS	Payroll accrual	29,340.29
MB FINANCIAL BANK	804784	09/21/2018	20180921ADFTA	Payroll accrual	3,536.00
MB FINANCIAL BANK	804784	09/21/2018	20180921ADFTX	Payroll accrual	151,594.31
MB FINANCIAL BANK	804784	09/21/2018	20180921AFDMEDT	Payroll accrual	26,698.55
MB FINANCIAL BANK	804784	09/21/2018	20180921AFDSS	Payroll accrual	29,340.29
MB FINANCIAL BANK	804789	09/26/2018	20180926ADEMEDT	Payroll accrual	0.01
MB FINANCIAL BANK	804789	09/26/2018	20180926ADFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804789	09/26/2018	20180926AFDMEDT	Payroll accrual	0.01
MCDONALD, JEANNINE	181900064	09/12/2018	9/4	LIBRARY BOOKS	349.90

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MCDONALD, JEANNINE	181900064	09/12/2018	9/4A	GENERAL LIBRARY SUPPLIES	23.00
MCGRAW-HILL EDUCATION	80710	09/06/2018	104151904001	TEXTBOOK LICENSES	10,500.00
MCGRAW-HILL EDUCATION	80769	09/14/2018	104104618001	READING WONDERS 2017 - GRADE K	12,098.52
MCGRAW-HILL EDUCATION	80769	09/14/2018	104115550001	READING WONDERS 2017 - GRADE K	2,500.00
MCGRAW-HILL EDUCATION	80769	09/14/2018	104189453001	READING WONDERS 2017 - GRADE K	15.68
MEDERNACH, DANIEL	181900065	09/12/2018	8/29	REIMB POSTAGE WELCOME LETTER	12.00
METRO PREP SCHOOLS	80842	09/20/2018	MP61904	AUGUST ESY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP MP 61904	2,899.65
METRO PREP SCHOOLS	80842	09/20/2018	MP61966	AUGUST 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP MP 61966	2,230.50
MID VALLEY SPECIAL ED JOINT AG	80711	09/06/2018	SEPT 2018	2018-2019 FIRST SEMESTER ESTIMATED TUITION INVOICE	414,338.00
MID VALLEY SPECIAL ED JOINT AG	80843	09/20/2018	1 FY19	1ST AND 2ND SEMESTER FOR ONE STUDENT	1,860.00
MID VALLEY SPECIAL ED JOINT AG	80905	09/25/2018	5 FY19	MEMBER DISTRICT PROPORTIONATE SHARE OF EMBRACE IEP (FNA-POWER IEP) BRECHT'S SUBSCRIPTION FEE 2018-19 SCHOOL YEAR INV# 5 FY19 (3748)	8,983.56
MIDWEST COMPUTER PRODUCTS INC	80712	09/06/2018	445613-R	SOUND SYSTEM SERVICE AT BURGESS FIELD	887.96
MIDWEST TRANSIT EQUIPMENT	80958	09/28/2018	V101008199	LEASE PAYMENT FOR WHITE ACTIVITY 4	8,884.00
MILL CREEK ELEMENTARY SCHOOL	80770	09/14/2018	9/10	REIMB MCS FOR RETURNED P-CARD PURCH	234.50
MILL CREEK WRD	80771	09/14/2018	20545565	ACCT 421487 MILL CREEK WATER	932.57
MILL CREEK WRD	80772	09/14/2018	20545577	ACCT 421503 TRANSPORTATION WATER	252.01
MILL CREEK WRD	80773	09/14/2018	20545584	ACCT 421513 FABYAN WATER	839.96
MPS	80774	09/14/2018	65070305	TEXTBOOKS; FILL IN INVENTORY	306.00
MUSIC & ARTS	80713	09/06/2018	INV012824378	BAND MUSIC	22.36
MUSIC & ARTS	80713	09/06/2018	INV012823411	BAND MUSIC	244.08
MUSIC & ARTS	80775	09/14/2018	inv012869470	BAND SUPPLIES	63.00
MUSIC & ARTS	80844	09/20/2018	INV013049534	BAND MUSIC	64.71
MUSIC & ARTS	80844	09/20/2018	INV013117476	BAND EQUIPMENT	218.00
MUSIC & ARTS	80906	09/25/2018	INV013037243	BAND CLASSROOM SUPPLIES	549.00
MUSIC & ARTS	80906	09/25/2018	INV013047086	BAND SUPPLIES	143.46
MUSIC & ARTS	80906	09/25/2018	INV013181244	BAND SUPPLIES	31.17
MUTCHLER, KENT	181900088	09/26/2018	OCTOBER 2018	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
NATIONAL SEED	80907	09/25/2018	580722SI	HES - ADDITIONAL EDGING	614.25
NCS PEARSON INC	80845	09/20/2018	11763078	SOFTWARE LICENSING	5,525.00
NELCO	80959	09/28/2018	6108920RI	SBAA CHECKS	161.90
NERI, ANGELA	181900066	09/12/2018	8/28	CONFERENCE REIMBURSEMENT	165.31
NEUCO INC	80961	09/28/2018	3192539	TOOLS	1,191.10
NEUCO INC	80961	09/28/2018	3208134	FES - DHWH'S RELIEF VALVE REPLACEMENT	249.60
NEUCO INC	80961	09/28/2018	3208132	GMSS - AHU #8 HX HEATING COIL REPLACEMENT	3,150.00
NEUCO INC	80961	09/28/2018	3201234	HES - ROOM 159 - UV MOTOR REPLACEMENT	234.80
NEUCO INC	80961	09/28/2018	3134266	HES - CHILLER FLOW SWITCH REPAIR PERFORMED BY JCI	161.43
NEUCO INC	80961	09/28/2018	3193536	MCS - FPB REPAIR	490.39
NICOR	80776	09/14/2018	30-53-35-4843	6/21/18 - 8/21/18	13.75
NOBLE INDUSTRIAL SUPPLY	80714	09/06/2018	SI-121291	DEGREASER	1,494.88

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
NORTHERN IL HEALTH INSURANCE P	181900068	09/12/2018	SEPTEMBER 2018	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	745,683.65
NORTHERN ILLINOIS ACADEMY	80962	09/28/2018	130-1	ESY-AUGUST 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND ESY AT NORTHERN ILLINOIS ACADEMY	4,742.10
NORTHERN ILLINOIS ACADEMY	80962	09/28/2018	158-1	AUGUST 2018 ROOM & BOARD FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT NORTHERN ILLINOIS ACADEMY	12,225.34
NORTHWESTERN ILLINOIS ASSOC.	80777	09/14/2018	190078	ESY 2018 ORIENTATION & MOBILITY FOR 1 SPED STUDENT INV# 190078	545.00
NSSEO	80778	09/14/2018	4855	ESY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND KIRK SCHOOL INV# 4855	2,536.56
NSSEO	80846	09/20/2018	4921	DAILY TRANSPORTATION OF STUDENT FROM LITTLE CITY TO KIRK	1,395.39
NSSEO	80846	09/20/2018	4932	FTs FOR STUDENT ATTENDING KIRK	271.75
NSSEO	80846	09/20/2018	4964	FTs FOR STUDENT ATTENDING KIRK	111.98
O'CONNOR, WILLIAM	80908	09/25/2018	9/24	FEE REFUND	15.00
OCHOA, CRAIG	80847	09/20/2018	9/11	GMSS; FB	90.00
OCHOA, CRAIG	80909	09/25/2018	9/20	GMSN; FB	90.00
ODENTHAL, SUSAN	80848	09/20/2018	9/17	OUTDOOR ED 2018 OVER-COUNTER MIDICATIONS PURCHASED FOR STUDENTS IN NEED	32.58
OEI PRODUCTS INC.	80935	09/26/2018	6083	GROUNDS - SIGN FOR GARAGE AT HSS & SPARE FOR DISTRICT	38.50
OPTIMA PLUMBING SUPPLY	80936	09/26/2018	51316	WAS - REPAIR PARTS FOR BRADLY WATER FAUCETS	445.32
OPTIMA PLUMBING SUPPLY	80936	09/26/2018	51193	GMSN - DRAIN COVERS FOR BATHROOMS	250.30
OPTIMA PLUMBING SUPPLY	80963	09/28/2018	51361	GMSS - MIXING VALVE	269.88
ORRIS, BILL	80849	09/20/2018	9/11	GMSS; FB	90.00
ORRIS, BILL	80910	09/25/2018	9/20	GMSN; FB	90.00
PEERLESS FENCE	80911	09/25/2018	77190	WES - QUOTED JOB - FURNISH & INSTALL FENCING & FABRIC	2,635.00
PEERLESS FENCE	80937	09/26/2018	77191	GHS - VARSITY BASEBALL FENCE - QUOTED JOB - FURNISH & INSTALL FENCING & FABRIC	4,235.00
PERRY-WINDLE, DEBORAH	181900089	09/26/2018	9/11	REIMBURSE STAFF MEMBER FOR SPEECHPATHOLOGY.COM MEMBERSHIP	99.00
PIKE SYSTEMS INC	80784	09/14/2018	652698	CREDIT	36.24CR
PIKE SYSTEMS INC	80784	09/14/2018	652615	CREDIT	128.80CR
PIKE SYSTEMS INC	80784	09/14/2018	651914	GHS - CUSTODIAL SUPPLIES	126.89
PIKE SYSTEMS INC	80784	09/14/2018	652550	GHS - KAIVAC REPAIR SN#17293	265.40
PIKE SYSTEMS INC	80784	09/14/2018	652629	GHS - KAIVAC REPAIR SN#17297	178.48
PIKE SYSTEMS INC	80784	09/14/2018	652632	GHS - KAIVAC REPAIR SN#2150-802	408.01
PIKE SYSTEMS INC	80784	09/14/2018	652736	GHS - CUSTODIAL SUPPLIES	392.46
PIKE SYSTEMS INC	80784	09/14/2018	652854	GHS - KING CORBRA REPAIR SN#9007091	66.78
PIKE SYSTEMS INC	80784	09/14/2018	653057	GHS - CUSTODIAL SUPPLIES	274.38
PIKE SYSTEMS INC	80784	09/14/2018	651959	GMSN - CUSTODIAL SUPPLIES	447.75
PIKE SYSTEMS INC	80784	09/14/2018	651959-1	GMSN - CUSTODIAL SUPPLIES	137.66
PIKE SYSTEMS INC	80784	09/14/2018	653128	GMSN - SCRUBBER REPAIR SN# 4000095612	1,183.32

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
PIKE SYSTEMS INC	80784	09/14/2018	651906	GMSS - CUSTODIAL SUPPLIES	1,178.10
PIKE SYSTEMS INC	80784	09/14/2018	651988	GMSS - CUSTODIAL SUPPLIES	423.80
PIKE SYSTEMS INC	80784	09/14/2018	652260	GMSS - VACUUM REPAIR SN# 145	131.88
PIKE SYSTEMS INC	80784	09/14/2018	652305	GMSS - THOROMATIC REPAIR SN# C 9119	44.96
PIKE SYSTEMS INC	80784	09/14/2018	652326	GMSS - EDIC SUPERNOVA REPAIR SN# GIH8661427	115.16
PIKE SYSTEMS INC	80784	09/14/2018	653048	GMSS - CUSTODIAL SUPPLIES	538.63
PIKE SYSTEMS INC	80784	09/14/2018	653048-1	GMSS - CUSTODIAL SUPPLIES	82.65
PIKE SYSTEMS INC	80784	09/14/2018	653077	HSS - SCRUBBER REPAIR SN# 0110	125.08
PIKE SYSTEMS INC	80784	09/14/2018	653086	HSS - PARTS FOR SCRUBBER SN# 10246522 & 10246521	182.32
PIKE SYSTEMS INC	80784	09/14/2018	651922-1	MCS - CUSTODIAL SUPPLIES	196.04
PIKE SYSTEMS INC	80784	09/14/2018	651960	WAS - CUSTODIAL SUPPLIES	128.93
PIKE SYSTEMS INC	80784	09/14/2018	653049	WAS - CUSTODIAL SUPPLIES	34.26
PIKE SYSTEMS INC	80784	09/14/2018	652312-2	WES - CUSTODIAL SUPPLIES	250.20
PIKE SYSTEMS INC	80784	09/14/2018	652935	WES - WINSOR SABER CUTTER REPAIR SN# 10052210000249	131.88
PIKE SYSTEMS INC	80784	09/14/2018	652907	GHS - SCRUBBER REPAIR SN#8000065029	121.92
PIKE SYSTEMS INC	80784	09/14/2018	652327	GMSS - EDIC SUPERNOVA REPAIR SN# KQF8772722	367.07
PIKE SYSTEMS INC	80965	09/28/2018	653300	GHS - SCRUBBER REPAIR - SN #8000065029	159.44
PIKE SYSTEMS INC	80965	09/28/2018	652938	GMSS - SCRUBBER REPAIR - SN #KQF8772722	79.77
PIKE SYSTEMS INC	80965	09/28/2018	652937	GMSS - SCRUBBER REPAIR - SN #GIH8661427	155.29
PIKE SYSTEMS INC	80965	09/28/2018	653283	MCS - SCRUBBER REPAIR SN #10052380000270	293.26
PIKE SYSTEMS INC	80965	09/28/2018	653299	MCS - SCRUBBER REPAIR SN #10052210000333	121.28
PIONEER PRODUCTS INC.	80912	09/25/2018	SI-95532	DEGREASER AND ENGINE CLEANER	413.57
PIONEER PRODUCTS INC.	80912	09/25/2018	SI-95531	DEGREASER AND ENGINE CLEANER	413.76
PITNEY BOWES	80785	09/14/2018	3102398820	SERIAL #0343068; CO 6/30-9/29	1,183.05
PITNEY BOWES GLOBAL FINANCIAL	80786	09/14/2018	3102396716	GMSS & GMSN POSTAL METER RENTAL 8/28-9/27	320.00
POWERSCHOOL GROUP LLC	80715	09/06/2018	INV152140	PERFORMANCE PLUS CONSULTATION	420.00
PRESENCE MERCY MEDICAL CENTER	80787	09/14/2018	1399	2017-18 HOSPITAL TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT PRESENCE MERCY 5/8/18-5/31/18 INV# 1399	510.00
PREVENTATIVE MAINTENANCE SYSTE	80850	09/20/2018	9/11	VEHICLE DOT TESTS; 209387, 209341, 209313, 209258, 209248	552.00
PREVENTATIVE MAINTENANCE SYSTE	80913	09/25/2018	208961	DE VANS THROUGH SAFETY LANE	62.00
PRO CARE THERAPY INC.	80788	09/14/2018	9888028	COST OF 1:1 NURSE SERVICES WEEKSENDING 8/24/18 AND 8/31/18. INVOICE 9888028	1,566.00
PRO CARE THERAPY INC.	80914	09/25/2018	9920770	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/7/18 AND 9/14/18. INVOICES 9920770	1,957.50
PROVANTAGE LLC	80915	09/25/2018	8227109	4 - UNIFI AC HD ACCESS POINT FOR GHS	1,182.08
PSA HEALTHCARE	80916	09/25/2018	5704710	COST OF 1:1 NURSE SERVICES 8/22 - 8/24/2018 AND 8/27 - 8/30/2018. CLAIMS 5704710, 5742142, 5742769	971.52

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				AND 5745204.	
PSA HEALTHCARE	80916	09/25/2018	5742769	COST OF 1:1 NURSE SERVICES 8/22 - 8/24/2018 AND 8/27 - 8/30/2018. CLAIMS 5704710, 5742142, 5742769 AND 5745204.	1,262.70
QUICK STIX GRAPHICS	80789	09/14/2018	410318	REPLACEMENT DECALS FOR ATHLETIC CONFERENCE SIGNS	157.25
QUILL	80716	09/06/2018	9611327	MISC SUPPLIES	46.96
QUILL	80716	09/06/2018	8926953	CREDIT #311102	26.62CR
QUILL	80792	09/14/2018	9687579	ECE/INT DESIGN SUPPLIES	44.98
QUILL	80792	09/14/2018	9736304	ECE/INT DESIGN SUPPLIES	53.60
QUILL	80792	09/14/2018	9810180	MISC SUPPLIES	107.25
QUILL	80792	09/14/2018	9787575	MISC SUPPLIES	52.98
QUILL	80792	09/14/2018	9844087	MISC SUPPLIES	19.68
QUILL	80792	09/14/2018	9810593	MISC SUPPLIES	141.10
QUILL	80792	09/14/2018	325381	CREDIT	26.09CR
QUILL	80792	09/14/2018	9486074	REPLACEMENT LOCKS FOR FILE CABINETS	63.98
QUILL	80792	09/14/2018	9485763	CLASSROOM SUPPLIES (2G, 4L)	24.99
QUILL	80792	09/14/2018	9475316	CLASSROOM SUPPLIES (2G, 4L)	33.72
QUILL	80792	09/14/2018	9566207	LOUNGE SUPPLIES	34.83
QUILL	80792	09/14/2018	9704996	MUSIC SUPPLIES	52.51
QUILL	80792	09/14/2018	9810795	OUTDOOR ED SUPPLIES	53.97
QUILL	80851	09/20/2018	9914546	MISC SUPPLIES	63.66
QUILL	80851	09/20/2018	9956355	OFFICE SUPPLIES	204.68
QUILL	80851	09/20/2018	9767683	ECE/INT DESIGN SUPPLIES	22.49
QUILL	80851	09/20/2018	9687579	ECE/INT DESIGN SUPPLIES-CREDIT	22.49CR
QUILL	80917	09/25/2018	1072446	Quill.com	89.29
QUILL	80917	09/25/2018	334793	GENERAL SUPPLIES; CREDIT	94.35
QUILL	80917	09/25/2018	9603322	GENERAL SUPPLIES	94.35
QUILL	80917	09/25/2018	1188231	OFFICE SUPPLIES	49.01
QUILL	80917	09/25/2018	1071489	READING ROOM SUPPLIES (REIMB WITH TITLE 1 FUNDS)	179.36
QUILL	80917	09/25/2018	9956329	OFFICE SUPPLIES	201.30
QUILL	80966	09/28/2018	1260061	MISC SUPPLIES	68.30
RADI-LINK INC	80717	09/06/2018	107142	WALKIE TALKIE SUPPLIES	85.70
RADI-LINK INC	80793	09/14/2018	107141	BATTERIES & REPAIR	217.00
RADI-LINK INC	80918	09/25/2018	106921	WES - SUPPLIES FOR EMERGENCY RADIO	167.50
RADI-LINK INC	80918	09/25/2018	106920	WAS - SUPPLIES FOR EMERGENCY RADIO	167.50
RADI-LINK INC	80918	09/25/2018	106919	MCS - SUPPLIES FOR EMERGENCY RADIO	167.50
RADI-LINK INC	80918	09/25/2018	106915	GMSN - SUPPLIES FOR EMERGENCY RADIO & REPEATER	377.50
RADI-LINK INC	80968	09/28/2018	106923	FSS - SUPPLIES FOR EMERGENCY RADIO	167.50
RADI-LINK INC	80968	09/28/2018	106918	HES - SUPPLIES FOR EMERGENCY RADIO	167.50
RADI-LINK INC	80968	09/28/2018	106917	HSS - SUPPLIES FOR EMERGENCY RADIO	167.50
RADI-LINK INC	80968	09/28/2018	106916	GMSS - SUPPLIES FOR EMERGENCY RADIO	167.50
RADI-LINK INC	80968	09/28/2018	106913	FES - SUPPLIES FOR EMERGENCY RADIO	377.50
RADI-LINK INC	80968	09/28/2018	106922	CESC - SUPPLIES FOR EMERGENCY RADIO	167.50
RASMUSSEN, STEPHANIE	181900069	09/12/2018	9/4	CLASSROOM SUPPLIES	136.96
READYREFRESH BY NESTLE	80919	09/25/2018	08I0122445208	PAYMENT INV #08I0122445208	95.97
REALLY GOOD STUFF	80794	09/14/2018	6625492	CLASSROOM SUPPLIES (KM)	48.92
REALLY GOOD STUFF	80794	09/14/2018	6630779	CLASSROOM SUPPLIES (2F)	39.91
REES, FRANK	80795	09/14/2018	9/4	GMSS; VB	60.00
REGES, CRAIG	80796	09/14/2018	9/5	GMSN; FB	60.00

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REIDL, ELIZABETH	181900070	09/12/2018	2018	MEDICAL REIMBURSEMENT	302.42
REJMAN, BLAKE	80852	09/20/2018	9/11	GMSS; VB	60.00
REJMAN, BLAKE	80920	09/25/2018	9/20	GMSS; VB	60.00
RESPONSIVE MAILROOM INC	80921	09/25/2018	50412	WESTERN ENVELOPES	97.96
REX ART	80718	09/06/2018	139416	PURCHASE OF ART SUPPLY	561.01
ROBBINS SCHWARTZ LTD	80797	09/14/2018	282989	LEGAL SERVICES	1,624.92
ROLLINS, KARA	181900071	09/12/2018	9/5	CLASSROOM SUPPLIES (ROLLINS)	97.88
ROMANO, DEAN	181900072	09/12/2018	9/5/18	MILEAGE REIMBURSEMENT	125.62
RON'S AUTOMOTIVE SERVICE INC	80922	09/25/2018	21280	W. MILLER'S VEHICLE - OIL CHANGE	82.03
RON'S AUTOMOTIVE SERVICE INC	80922	09/25/2018	21535	T. CLARK'S VEHICLE - REPAIR	387.35
RON'S AUTOMOTIVE SERVICE INC	80922	09/25/2018	21599	GROUNDS - 1/2 TON GROUNDS TRUCK TOW & REPAIR	408.25
RUSH TRUCK CTR-INTERSTATE BILL	80853	09/20/2018	3011758154	CHAMBER-BRAKE - BUS 23	51.90
RUTLEDGE, DOROTHY	80923	09/25/2018	9/24	FEE REFUND	46.00
SALAT, JOHN	80798	09/14/2018	9/5	GMSN; FB	60.00
SCARIANO HIMES & PETRARCA	80799	09/14/2018	41088	LEGAL SERVICES	3,652.95
SCHACHT, MATT	80854	09/20/2018	9/11	GMSN; VB	60.00
SCHOLASTIC MAGAZINES	80800	09/14/2018	M6479359	SCHOLASTIC ORDER	1,428.92
SCHOLASTIC MAGAZINES	80924	09/25/2018	M6447694	HEALTH CLASS SUPPLIES	19.79
SCHOLASTIC MAGAZINES	80924	09/25/2018	M6630668	STORYWORKS SUBSCRIPTION - 5TH GRADE	544.50
SCHOLINSKY, GENE	80801	09/14/2018	9/4	GMSN; VB	60.00
SCHOLINSKY, GENE	80855	09/20/2018	9/13	GMSN; VB	60.00
SCHOOL HEALTH CORPORATION	80802	09/14/2018	3487938-00	NURSING SUPPLIES	233.90
SCHOOL HEALTH CORPORATION	80925	09/25/2018	3487938-01	NURSING SUPPLIES	6.66
SCHOOL HEALTH CORPORATION	80969	09/28/2018	3490177-00	GHS - PEDIATRIC AED PADS	976.32
SCHOOL OUTFITTERS	80926	09/25/2018	INV12954522	GAF AWARD	534.99
SCHOOL OUTFITTERS	80926	09/25/2018	INV12953627	PURCHASE GENERAL SUPPLY	153.98
SCHOOL SPECIALTY	80803	09/14/2018	208120987101	ART PORTFOLIO PAPER	150.20
SCHOOL SPECIALTY	80803	09/14/2018	308103124394	CLASSROOM SUPPLIES (KM)	102.66
SCHOOL SPECIALTY	80971	09/28/2018	208121519177	A-LIST ITEMS, ART ROOM	108.25
SCHOOL SPECIALTY	80971	09/28/2018	308103135846	A-LIST ITEMS, ART ROOM	1,228.01
SCHOOL SPECIALTY	80971	09/28/2018	308103119848	CONSTRUCTION PAPER-FIFTH GRADE	33.23
SCHOOL SPECIALTY	80971	09/28/2018	208121426955	CONSTRUCTION PAPER-WORKROOM	30.60
SCHOOL SPECIALTY	80971	09/28/2018	308103123292	CONSTRUCTION PAPER-WORKROOM	275.32
SCHOOL SPECIALTY	80971	09/28/2018	208121490456	A-LIST, FIRST GRADE	59.46
SCHOOL SPECIALTY	80971	09/28/2018	208121427378	A-LIST, FIRST GRADE	10.11
SCHOOL SPECIALTY	80971	09/28/2018	208120894207	A-LIST, FIRST GRADE	57.40
SEAL OF ILLINOIS	80804	09/14/2018	7827	AUGUST 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7827	4,544.80
SEAL, RYAN	181900073	09/12/2018	9/4	CLASSROOM MATERIALS	42.00
SECURITY INC.	80719	09/06/2018	12361	DEPOSIT SHIPMENTS	40.00
SHAW MEDIA	80927	09/25/2018	10100199	LEGAL NOTICES; 1564188, 1571956	142.96
SIMPLEX GRINNELL LP	80805	09/14/2018	84769060	GHS - ASSISTED WITH PHONE SYSTEM SET-UP	599.00
SIMPLEX GRINNELL LP	80805	09/14/2018	79892537	GMSS - FIRE ALARM TEST & INSPECTION - MAY 1, 2017 - APRIL 30, 2018	3,507.00
SIMPLEX GRINNELL LP	80805	09/14/2018	79877137	MCS - FIRE ALARM TEST & INSPECTION - MAY 1, 2017 - APRIL 30, 2018	1,554.00
SLATEN CONSTRUCTION INC	80972	09/28/2018	200213	FES - QUOTED JOB - 2018-19 CAPITAL IMPROVEMENT CONCRETE REPAIR	2,475.00
SLATEN CONSTRUCTION INC	80972	09/28/2018	200214	HSS - QUOTED JOB - 2018-19 CAPITAL IMPROVEMENT CONCRETE REPAIR	2,275.00
SLATEN CONSTRUCTION INC	80972	09/28/2018	200212	CESC - QUOTED JOB - 2018-19	4,675.00

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				CAPITAL IMPROVEMENT CONCRETE REPAIR	
SMITH, EARL	181900074	09/12/2018	9/6	SBD REIMBURSEMENT FOR FINGERPRINTING	40.00
SODEXO INC & AFFILIATES	80973	09/28/2018	1001289169		73,662.34
SPIETH, JESSICA	181900075	09/12/2018	8/27	PROFESSIONAL DEVELOPMENT	69.02
SUBSCRIPTION SERVICES OF AMERI	80720	09/06/2018	8145010	RENEWAL OF SUBSCRIPTIONS	190.94
SUICIDE PREVENTION SERVICES	80856	09/20/2018	1	INDIVIDUAL ASSESSMENT	225.00
				PSYCHOTHERAPY SERVICES FOR STUDENT	
T & C GARDENS	80857	09/20/2018	477976/1	FRESH VASE OF SEASONAL GARDEN FLOWERS SENT TO TERRY HELPERS	85.99
TEACHERS RETIREMENT SYSTEM	804773	09/07/2018	20180907ADET627	Payroll accrual	3,803.69
TEACHERS RETIREMENT SYSTEM	804773	09/07/2018	20180907ADETRS	Payroll accrual	119,315.08
TEACHERS RETIREMENT SYSTEM	804773	09/07/2018	20180907AFDT313	Payroll accrual	7,607.38
TEACHERS RETIREMENT SYSTEM	804773	09/07/2018	20180907AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804773	09/07/2018	20180907AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804773	09/07/2018	20180907AFDTRS	Payroll accrual	7,689.04
TEACHERS RETIREMENT SYSTEM	804773	09/07/2018	20180907AFDTRS%	Payroll accrual	735.35
TEACHERS RETIREMENT SYSTEM	804773	09/07/2018	20180907AFDTRSF	Payroll accrual	514.86
TEACHERS RETIREMENT SYSTEM	804785	09/21/2018	20180921ADET627	Payroll accrual	3,863.95
TEACHERS RETIREMENT SYSTEM	804785	09/21/2018	20180921ADETRS	Payroll accrual	116,613.57
TEACHERS RETIREMENT SYSTEM	804785	09/21/2018	20180921AFDT313	Payroll accrual	7,727.91
TEACHERS RETIREMENT SYSTEM	804785	09/21/2018	20180921AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804785	09/21/2018	20180921AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804785	09/21/2018	20180921AFDTRS	Payroll accrual	7,514.88
TEACHERS RETIREMENT SYSTEM	804785	09/21/2018	20180921AFDTRS%	Payroll accrual	747.00
TEACHERS RETIREMENT SYSTEM	804785	09/21/2018	20180921AFDTRSF	Payroll accrual	464.36
TEACHERS RETIREMENT SYSTEM	804790	09/26/2018	20180926ADET627	Payroll accrual	0.03
TEACHERS RETIREMENT SYSTEM	804790	09/26/2018	20180926AFDT313	Payroll accrual	0.06
TEACHERS RETIREMENT SYSTEM	804790	09/26/2018	20180926AFDTRS%	Payroll accrual	0.01
TECH4LEARNING, INC.	80928	09/25/2018	78049	PIXIE MAINTENANCE AGREEMENT RENEWAL	2,500.00
TERRAPIN SOFTWARE	80929	09/25/2018	28370-2	GAF AWARD - BEE-BOT/BLUE-BOT HIVE	823.31
TERRYBERRY	80806	09/14/2018	133071-7434	STAFF ACKNOWLEDGEMENTS; F21828, F22175, F23356, F23822	416.81
TESTONE MECHANICAL INC	80974	09/28/2018	8950A	WES - REACH-IN COOLER REPAIR	391.00
THE DESIGN LINE INC	80721	09/06/2018	2018-101	TRACK UPDATES	170.00
THIS FUND	804765	09/04/2018	237328	SEPTEMBER 2018 PREMIUM	5,810.62
THIS FUND	804774	09/07/2018	20180907ADETHS	Payroll accrual	16,438.82
THIS FUND	804774	09/07/2018	20180907ADETHS%	Payroll accrual	1,572.13
THIS FUND	804774	09/07/2018	20180907AFDTH9%	Payroll accrual	91.80
THIS FUND	804774	09/07/2018	20180907AFDTH94	Payroll accrual	123.72
THIS FUND	804774	09/07/2018	20180907AFDTHS	Payroll accrual	12,196.71
THIS FUND	804774	09/07/2018	20180907AFDTHS%	Payroll accrual	1,166.44
THIS FUND	804786	09/21/2018	20180921ADETHS	Payroll accrual	16,066.59
THIS FUND	804786	09/21/2018	20180921ADETHS%	Payroll accrual	1,597.03
THIS FUND	804786	09/21/2018	20180921AFDTH9%	Payroll accrual	91.80
THIS FUND	804786	09/21/2018	20180921AFDTH94	Payroll accrual	123.72
THIS FUND	804786	09/21/2018	20180921AFDTHS	Payroll accrual	11,920.64
THIS FUND	804786	09/21/2018	20180921AFDTHS%	Payroll accrual	1,184.92
THIS FUND	804791	09/26/2018	20180926ADETHS%	Payroll accrual	0.01
THIS FUND	804791	09/26/2018	20180926AFDTHS%	Payroll accrual	0.01
THORPE, KATHRYN	181900090	09/26/2018	9/10	B-LIST ITEMS THORPE	100.00
UNITED COFFEE SERVICE	80807	09/14/2018	579819	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	80808	09/14/2018	INV231939	CUSTODIAL SUPPLIES	1,893.60
UNITED LABORATORIES INC	80808	09/14/2018	INV230729	CUSTODIAL SUPPLIES	1,304.80

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
UNITY SCHOOL BUS PARTS, INC.	80930	09/25/2018	426012-IN	WASTE BASKETS FOR BUSES	104.20
VALLEY LOCK	80975	09/28/2018	63534	PADLOCKS	244.32
VERIZON WIRELESS	80809	09/14/2018	9813716630	CELL PHONE SERVICE 8/2-9/1	4,505.25
VIRTUAL CONNECTIONS ACADEMY	80810	09/14/2018	1633	AUGUST 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 1633	4,091.76
VIRTUAL CONNECTIONS ACADEMY	80810	09/14/2018	1634	AUGUST 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 1633	4,091.76
VORTEX COMMERCIAL FLOORING	80976	09/28/2018	12637-1	MCS - QUOTED JOB - QUARTZ REPAIR	1,400.00
VORTEX COMMERCIAL FLOORING	80976	09/28/2018	12479-1	HSS - QUOTED JOB - FLOORING REPAIRS	6,746.00
VORTEX COMMERCIAL FLOORING	80976	09/28/2018	12503-1	MCS - QUOTED JOB - CERAMIC TILE INSTALLATION	12,416.00
VOYA FINANCIAL	804775	09/07/2018	20180907AD403AE	Payroll accrual	3,232.00
VOYA FINANCIAL	804775	09/07/2018	20180907AD403AS	Payroll accrual	10,939.47
VOYA FINANCIAL	804775	09/07/2018	20180907AD403EQ	Payroll accrual	12,473.90
VOYA FINANCIAL	804775	09/07/2018	20180907AD403HM	Payroll accrual	3,110.38
VOYA FINANCIAL	804775	09/07/2018	20180907AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804775	09/07/2018	20180907AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804775	09/07/2018	20180907AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804775	09/07/2018	20180907AD403SB	Payroll accrual	6,496.62
VOYA FINANCIAL	804775	09/07/2018	20180907AD403T1	Payroll accrual	3,510.00
VOYA FINANCIAL	804775	09/07/2018	20180907AD4ARTH	Payroll accrual	1,230.00
VOYA FINANCIAL	804775	09/07/2018	20180907AD4ASRT	Payroll accrual	4,595.39
VOYA FINANCIAL	804775	09/07/2018	20180907AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804775	09/07/2018	20180907AD4SART	Payroll accrual	3,660.00
VOYA FINANCIAL	804787	09/21/2018	20180921AD403AE	Payroll accrual	3,232.00
VOYA FINANCIAL	804787	09/21/2018	20180921AD403AS	Payroll accrual	10,939.47
VOYA FINANCIAL	804787	09/21/2018	20180921AD403EQ	Payroll accrual	12,098.90
VOYA FINANCIAL	804787	09/21/2018	20180921AD403HM	Payroll accrual	3,110.38
VOYA FINANCIAL	804787	09/21/2018	20180921AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804787	09/21/2018	20180921AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804787	09/21/2018	20180921AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804787	09/21/2018	20180921AD403SB	Payroll accrual	6,496.62
VOYA FINANCIAL	804787	09/21/2018	20180921AD403T1	Payroll accrual	3,510.00
VOYA FINANCIAL	804787	09/21/2018	20180921AD4ARTH	Payroll accrual	1,230.00
VOYA FINANCIAL	804787	09/21/2018	20180921AD4ASRT	Payroll accrual	4,527.98
VOYA FINANCIAL	804787	09/21/2018	20180921AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804787	09/21/2018	20180921AD4SART	Payroll accrual	3,660.00
WADE, CATHERINE	181900076	09/12/2018	2018	MEDICAL REIMBURSEMENT	375.00
WATER OPTIONS INC	80811	09/14/2018	23093	CO WATER; 9/1-9/30	158.70
WESSEL, AMY	80931	09/25/2018	9/24	FEE REFUND	15.00
WHITT LAW	80812	09/14/2018	9/5	LEGAL SERVICES	17,309.85
WIEDENKELLER, MALLORY	181900077	09/12/2018	8/7	REIMBURSEMENT	18.14
WIEDENKELLER, MALLORY	181900077	09/12/2018	8/20	REIMBURSEMENT	44.72
WORDMASTERS CHALLENGE	80932	09/25/2018	BC49F006	INSTRUCTIONAL MATERIALS	2,059.20
WREDLING MIDDLE SCHOOL	80933	09/25/2018	9/18	CROSS COUNTRY TOURNEY ENTRY FEE	125.00
WYLLIE, SHERRI	181900078	09/12/2018	8/27	REIMB POSTAGE WELCOME LETTER	32.66
YBARRA, ROBERT	80934	09/25/2018	9/20	GMSN; FB	90.00
YELLOWSTONE BOYS & GIRLS RANCH	80813	09/14/2018	106383	AUGUST 2018 ROOM & BOARD FOR 1 RESIDENTIAL PRIVATELY PLACED STUDENT INV# 106383	11,147.84
ZIEMBA, JAMES	181900079	09/12/2018	8/28	NEW SBD CDL REIMBURSEMENT	60.00

Totals for checks 3,315,736.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,686,766.25	2,056.00	916,163.08	2,604,985.33
20	OPERATIONS & MAINT FUND	177,898.08	0.00	253,728.32	431,626.40
40	TRANSPORTATION FUND	43,899.74	0.00	24,049.49	67,949.23
50	RETIREMENT FUND	113,292.15	0.00	0.00	113,292.15
51	RETIREMENT FUND	92,896.52	0.00	0.00	92,896.52
97	GENEVA ACADEMIC FOUNDATION	4,986.39	0.00	0.00	4,986.39
*** Fund Summary Totals ***		2,119,739.13	2,056.00	1,193,940.89	3,315,736.02

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