

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ACCO BRANDS USA LLC	80409	08/16/2018	2756027	LAMINATING FILM	164.50
ACCURATE TANK TECHNOLOGIES	80410	08/16/2018	27723	KESLINGER BUS GARAGE - INVESTIGATE SOURCE OF STRONG GASOLINE VAPORS INSIDE OF TANK TOP PIPING SUMP	1,613.75
ACE HARDWARE	80336	08/09/2018	65500/1	HES - PAINT & SUPPLIES	46.93
ACE HARDWARE	80336	08/09/2018	65368/1	MCS - PAINT SUPPLIES FOR CURB PAINTING	10.48
ACE HARDWARE	80336	08/09/2018	65434/1	WAS - PAINT	151.96
ACE HARDWARE	80411	08/16/2018	65831/1	MCS - PAINT	143.88
ACE HARDWARE	80411	08/16/2018	66005/1	MCS - PAINT	23.98
ACE HARDWARE	80588	08/31/2018	66101/1	GHS - PAINT SUPPLIES	68.13
ACE HARDWARE	80588	08/31/2018	65897/1	GHS - SERVICE EXHAUST FANS ON ROOF & DOOR REPAIR PARTS	27.75
ACE HARDWARE	80588	08/31/2018	66032/1	GHS - WASHER	869.99
ACE HARDWARE	80588	08/31/2018	65522/1	WAS - PAINT	95.92
ACE HARDWARE	80588	08/31/2018	66170/1	STAINLESS STEEL SCREWS	23.99
ACE HARDWARE	80588	08/31/2018	66204/1	GHS - REPLACE DRYER	779.99
ACE HARDWARE	80588	08/31/2018	66331/1	HSS - TUBING FOR H2O HEATER	11.49
ACE HARDWARE	80588	08/31/2018	J30451/1	HSS - DRINKING FOUNTAIN PARTS	10.76
ACE HARDWARE	80588	08/31/2018	64652/1	GMSN - PAINT SUPPLIES	29.96
ACE HARDWARE	80588	08/31/2018	64640/1	GMSN - PAINT SUPPLIES	22.55
ADVANCED DISPOSAL SERVICES	80337	08/09/2018	T00001723542	WASTE SERVICES; JUNE 2018	3,467.74
AIRES CONS/GALLAGHER BASSETT S	80338	08/09/2018	AIR-30006	GHS - BOILER HOUSE SAMPLING	225.00
AIRES CONS/GALLAGHER BASSETT S	80412	08/16/2018	AIR-30032	CESC, HSS, GHS & WAS - 6 MONTH ASBESTOS RE-INSPECTIONS	1,600.00
AIRES CONS/GALLAGHER BASSETT S	80412	08/16/2018	air-30034	CESC - LEAD SAMPLING	200.00
AIRGAS NORTH CENTRAL	80339	08/09/2018	9077966459	STOCK GAS SUPPLIES	50.30
AIRGAS NORTH CENTRAL	80589	08/31/2018	9078510070	GHS - COMPRESSOR REPAIR	131.19
ALERT SERVICES INC	80340	08/09/2018	5023567	ATHLETIC TRAINER SUPPLIES	16.00
ALERT SERVICES INC	80413	08/16/2018	5024023	ATHLETIC TRAINER SUPPLIES	293.18
ALERT SERVICES INC	80590	08/31/2018	5025656	TRAINING ROOM SUPPLIES	225.00
ALL AMERICAN PAPER COMPANY	80414	08/16/2018	98886	GMSN - CUSTODIAL SUPPLIES	184.20
ALL AMERICAN PAPER COMPANY	80591	08/31/2018	99099	CUSTODIAL SUPPLIES	1,591.50
ALPINE ACADEMY	80415	08/16/2018	7/2	JUNE 2018 ESY ROOM & BOARD FOR 1 RESIDENTIAL PLACED STUDENT TO RESIDE AT ALPINE ACADEMY 6/28/18-6/30/18	1,149.00
ALPINE ACADEMY	80415	08/16/2018	8/1/18	JULY 2017-18 ESY ROOM & BOARD FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT ALPINE ACADEMY	12,973.00
AMERICAN DRAPERY CLEANERS	80592	08/31/2018	35195	HSS & WAS - DRAPERIES - 1 YEAR TEST & RECERTIFICATION - NEW DRAPES DATED 2012	250.00
AMERISAFE INC.	80341	08/09/2018	184156	CO & MCS - INSULATION REPAIRS	14.61
APPLE INC.	80593	08/31/2018	6751068665	GAF AWARD - WES BROADCASTING EQUIPMENT	299.00
APPLE INC.	80593	08/31/2018	6750479435	GAF AWARD - WES BROADCASTING EQUIPMENT	199.99
APPLE INC.	80593	08/31/2018	6750924895	GAF AWARD - WES BROADCASTING EQUIPMENT	49.95
ARAMARK	80342	08/09/2018	1591474898	MECHANIC UNIFORMS - JUL 2018	43.70
ARAMARK	80342	08/09/2018	1591482940	MECHANIC UNIFORMS - JUL 2018	43.70
ARAMARK	80342	08/09/2018	1591499158	MECHANIC UNIFORMS - JUL 2018	43.70
ARAMARK	80594	08/31/2018	1591507127	MECHANIC UNIFORMS - AUG 2018	43.70
ARAMARK	80594	08/31/2018	1591515121	MECHANIC UNIFORMS - AUG 2018	43.70

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ARAMARK	80594	08/31/2018	1591523266	MECHANIC UNIFORMS - AUG 2018	43.70
ARAMARK	80594	08/31/2018	1591531373	MECHANIC UNIFORMS - AUG 2018	43.70
ARAMARK	80594	08/31/2018	1591539495	MECHANIC UNIFORMS - AUG 2018	43.70
ARAMARK REFRESHMENT SERVICES	80595	08/31/2018	595763	CO COFFEE/SUPPLIES	102.08
AREA BLACK SOIL INC	80416	08/16/2018	9096	GHS - TOPSOIL	544.00
AREA BLACK SOIL INC	80596	08/31/2018	9110	MCS - 5th GRADE WING - REPAIR & RESEED	272.00
AREA DOOR SERVICE CO	80343	08/09/2018	71237	GHS - MCKINLEY ST. GYM DOOR REPAIR	162.00
AREA DOOR SERVICE CO	80343	08/09/2018	71242	GHS - LOGAN SHOP DOOR REPAIR	162.00
AREA DOOR SERVICE CO	80343	08/09/2018	71403	GHS - DOOR# 5S - WOODSHOP DOOR REPAIR	167.00
AT&T	80294	08/02/2018	630Z99022007	LOCAL PHONE SERVICES (ANNUAL) 6/17-7/16	90.50
B & H PHOTO & VIDEO	80551	08/23/2018	145937592	PHOTOGRAPHY SUPPLIES	1,217.28
B & H PHOTO & VIDEO	80597	08/31/2018	146090492	GAF AWARD - WES BROADCASTING EQUIPMENT	1,299.00
BANNER UP SIGNS	80598	08/31/2018	67521	GHS - WELCOME SIGNS	150.00
BARNES & NOBLE INC	80295	08/02/2018	3695685	ENGLISH NOVELS - COURSE FEES 18-19	11,405.11
BARNES & NOBLE INC	80417	08/16/2018	3701261	STAFF DEVELOPMENT BOOKS	262.10
BARNES & NOBLE INC	80417	08/16/2018	3703453	PROFESSIONAL RESOURCES	389.50
BARRETT, ANDREW	181900029	08/29/2018	8/17	PROFESSIONAL DEVELOPMENT	19.98
BATTERIES PLUS	80599	08/31/2018	P4648555	GHS - BURGESS FIELD - BATTERIES FOR EMERGENCY LIGHTS	25.90
BILL LANE & ASSOCIATES, INC.	80296	08/02/2018	2742	SPECIAL ED TRANSPORTATION	6,016.28
BILL LANE & ASSOCIATES, INC.	80296	08/02/2018	2751	SPECIAL ED TRANSPORTATION	5,579.89
BLASZYNSKI, TONI	80520	08/17/2018	8/15	PROFESSIONAL DEVELOPMENT	30.50
BLEAU, TERRANCE	80521	08/17/2018	8/13	SUPPLIES	126.11
BMO HARRIS BANK - MASTERCARD B	10003913	08/26/2018	701436-180800000	Purchasing Card Payment	76,468.61
BOB JASS CHEVY	80344	08/09/2018	72418	SHIFTER - BUS 83	42.02
BOB JASS CHEVY	80344	08/09/2018	72371	SHIFT CABLE - BUS 83	67.15
BOLE, KAIJA	80522	08/17/2018	8/16	PROFESSIONAL DEVELOPMENT	32.84
BOOKSOURCE	80297	08/02/2018	757452	INSTRUCTIONAL MATERIALS	171.59
BREAKOUT INC.	80345	08/09/2018	16201	GAF AWARD	800.00
BREWER, ERIN	80540	08/21/2018	8/2	FEE REFUND	300.00
BYNUM, MARGAURITE	80523	08/17/2018	2018	MEDICAL REIMBURSEMENT	439.16
CAMELOT EDUCATION	80418	08/16/2018	JULY	JULY 2017-18 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	7,158.48
CAROLINA BIOLOGICAL SUPPLY COM	80298	08/02/2018	50338231RI	ANATOMY AND CHEM SUPPLIES	866.25
CAROLINA BIOLOGICAL SUPPLY COM	80298	08/02/2018	50337276RI	ANATOMY AND CHEM SUPPLIES	317.72
CAROLINA BIOLOGICAL SUPPLY COM	80298	08/02/2018	50331358RI	SCIENCE LAB MATERIALS	961.67
CAROLINA BIOLOGICAL SUPPLY COM	80552	08/23/2018	50359222ri	ANATOMY AND CHEM SUPPLIES	472.50
CDW GOVERNMENT INC	80346	08/09/2018	NLJ5654	6 - HP 22" MONITORS FOR BUSINESS OFFICE	577.50
CENGAGE LEARNING	80347	08/09/2018	64130747	5 QTY EDGE eASSESSMENT BASIC SUBSCRIPTION	112.50
CERAMICS SUPPLY CHICAGO	80600	08/31/2018	1574	REPAIR AND MAINTENANCE	104.89
CHEM-WISE ECOLOGICAL PEST MGMT	80603	08/31/2018	598976	PEST CONTROL SERVICES APRIL 2018	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	80603	08/31/2018	605525	PEST CONTROL SERVICES MAY 2018	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	80603	08/31/2018	611438	PEST CONTROL SERVICES JUNE 2018	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	80603	08/31/2018	623615	PEST CONTROL SERVICES JULY 2018	815.00
CITY OF GENEVA	80604	08/31/2018	JULY 2018	UTILITY BILLS	138,371.85
CITY OF GENEVA	80604	08/31/2018	2019-00705004	GHS - CENTER STREET PARKING AREA PAVING	9,282.65
COMCAST CABLE	80348	08/09/2018	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	168.14

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COMED	80606	08/31/2018	3243105010	TRANSPORTATION; 7/10/18-8/8/18	1,657.59
COMED	80607	08/31/2018	6148203003	MILL CREEK; 7/10/18-8/8/18	5,336.53
COMED	80605	08/31/2018	0291014107	FES; 7/5/18-8/3/18	9,091.64
COMERS WELDING SERVICE INC	80608	08/31/2018	95264	GHS - GUARD RAIL & HAND RAIL	9,200.00
CONSTELLATION NEWENERGY GAS	80349	08/09/2018	2371864	JUNE 2018 (60693-0152)	26,757.96
COOPER CONSTRUCTION & GLASS	80609	08/31/2018	242	GMSN - WINDOW TRIM REPAIR	70.00
COOPER CONSTRUCTION & GLASS	80609	08/31/2018	250	MCS - ROOM 31 - REPAIR LEAKING WINDOW	146.50
COOPER CONSTRUCTION & GLASS	80609	08/31/2018	316	MCS - REPLACED WINDOWS WITH HIGH PERFORMANCE SN 68 LOW E GLASS	5,319.47
CORDOGAN, M/M STEVE	80350	08/09/2018	6/30/18	TESTING & ASSESSMENTS	6,500.00
CORDON, PATRICIA	80524	08/17/2018	2018	MEDICAL REIMBURSEMENT	500.00
CS2 DESIGN GROUP LLC	80419	08/16/2018	819C1-3	GMSN - DOMESTIC WATER HEATER REPLACEMENT - REVISED SKETCH FOR 2ND FAILED WATER HEATER FOR THE PERIOD FROM JUNE 24, 2018 THROUGH JULY 28, 2018	270.00
CS2 DESIGN GROUP LLC	80610	08/31/2018	819V1-7	DISTRICT-WIDE - ACCESS CONTROL SYSTEM RFP - PAY APPLICATIONS & ELECTRICAL DESIGN FOR THE PERIOD FROM JUNE 24, 2018 THROUGH JULY 28, 2018	641.25
CUAUTLE, DAVID	80525	08/17/2018	2018	MEDICAL REIMBURSEMENT	500.00
CUSD #304-FLEX 125	804736	08/10/2018	20180727EDFLD26	Payroll accrual	306.41CR
CUSD #304-FLEX 125	804736	08/10/2018	20180727EDFLH26	Payroll accrual	1,282.53CR
CUSD #304-FLEX 125	804736	08/10/2018	20180727FDFLD26	Payroll accrual	306.41
CUSD #304-FLEX 125	804736	08/10/2018	20180727FDFLH26	Payroll accrual	1,282.53
CUSD #304-FLEX 125	804736	08/10/2018	20180810BDFLH26	Payroll accrual	101.00CR
CUSD #304-FLEX 125	804736	08/10/2018	20180810CDFLH26	Payroll accrual	101.00
CUSD #304-FLEX 125	804736	08/10/2018	20180810BDFLD26	Payroll accrual	306.41
CUSD #304-FLEX 125	804736	08/10/2018	20180810DDFLH26	Payroll accrual	2,798.66
CUSD #304-FLEX 125	804754	08/24/2018	20180824BDFLH26	Payroll accrual	13.00CR
CUSD #304-FLEX 125	804754	08/24/2018	20180824CDFLH26	Payroll accrual	13.00
CUSD #304-FLEX 125	804754	08/24/2018	20180824BDFLD26	Payroll accrual	306.41
CUSD #304-FLEX 125	804754	08/24/2018	20180824FDLH26	Payroll accrual	2,798.66
CUSD 304 - HSA	804737	08/10/2018	20180810BDHSMBS	Payroll accrual	10.00
CUSD 304 - HSA	804755	08/24/2018	20180824BDHSMBS	Payroll accrual	10.00
DEMCO INC	80611	08/31/2018	6430387	SUPPLIES	174.70
DENISE L. TOMPKINS & ASSOC	80351	08/09/2018	1234	PSYCHOLOGICAL TESTING FOR 1 SPED STUDENT 5/30/18 & 6/4/18 ACCNT# 14863	387.50
DENLER INC	80420	08/16/2018	18-2507.01	PAY REQUEST # 1 - 2018-19 DISTRICT PAVING PROJECT - DENLER, INC.	100,281.42
DESIGN SCIENCE INC	80612	08/31/2018	IVC189700	MATHTYPE SUBSCRIPTION 2018-19	431.80
DIRCK, JESSICA	80526	08/17/2018	8/16	PROFESSIONAL DEVELOPMENT	221.88
DOLPHIN SOFTSENSE INC	80613	08/31/2018	1392	FLEET MANAGEMENT SOFTWARE	1,200.00
DOYLE, KATHLEEN	80527	08/17/2018	8/8	PROFESSIONAL DEVELOPMENT	36.00
DREYER CLINIC	80614	08/31/2018	3G312831	SBD ANNUAL PHYSICALS	1,965.00
DUDE SOLUTIONS	80615	08/31/2018	INV-35452	ANNUAL MEMBERSHIP RENEWAL - ENERGY MANAGER SOLUTIONS REPLACING OBSOLETE UTILITY DIRECT SOFTWARE	12,913.25
DUNMEAD, MARY	80528	08/17/2018	7/31	MILEAGE REIMB	29.96
DUNMEAD, MARY	80528	08/17/2018	MD 6-18-18	MILEAGE REIMB	188.32
DUNMEAD, MARY	80528	08/17/2018	8-8-18	MILEAGE REIMB	32.70
DUPPLER, ERICA	80405	08/15/2018	8/15	HEALTH & DENTAL REIMBURSEMENT	538.90
DURRENBERGER, ED	80616	08/31/2018	8/30	GMSN; VB	60.00

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EBSCO INFORMATION SERVICES	80421	08/16/2018	1559855	ANNUAL RENEWAL	215.86
ED HOY'S INTERNATIONAL	80553	08/23/2018	1396200	ART CLASS SUPPLIES	255.45
ED HOY'S INTERNATIONAL	80553	08/23/2018	1396201	ART CLASS SUPPLIES	158.40
EIGHT TO EIGHTEEN MEDIA INC	80422	08/16/2018	inv-001186	ATHLETICS	421.00
EMPLOYEE BENEFITS CORPORATION	80617	08/31/2018	2279900	EMPLOYEE BESTFLEX PLAN; AUGUST 2018	706.90
ENTERPRISE FLEET MGMT	80618	08/31/2018	FMR0119441	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
ESSCOE LLC	80352	08/09/2018	31726	FES - UPGRADE FOR FIRE PANEL	450.00
ESSCOE LLC	80619	08/31/2018	31808	CESC - SECURITY EQUIPMENT SERVICE AGREEMENT 7/1/2018 - 6/30/2019	4,800.00
ESSCOE LLC	80619	08/31/2018	1	2018-19 ACCESS CONTROL SYSTEM UPDATE - PAY REQUEST #1	108,561.10
ESSCOE LLC	80619	08/31/2018	32136	CESC - SECURITY EQUIPMENT	1,698.00
FACILITY SUPPLY SYSTEMS INC	80423	08/16/2018	42479	HES - CUSTODIAL SUPPLIES	87.06
FACILITY SUPPLY SYSTEMS INC	80423	08/16/2018	42500	CUSTODIAL SUPPLIES	989.28
FACILITY SUPPLY SYSTEMS INC	80620	08/31/2018	42592	CUSTODIAL SUPPLIES	1,037.40
FEDERAL NEWS SERVICES	80554	08/23/2018	914551-r1	ANNUAL SUBSCRIPTION	217.00
FEECE OIL COMPANY	80353	08/09/2018	3559202	214 GALLONS DEF	271.78
FEECE OIL COMPANY	80353	08/09/2018	1757615	165 GALLONS WASHER FLUID	412.83
FEECE OIL COMPANY	80555	08/23/2018	3560657	1000 GALLONS REGULAR UNLEADED	2,397.00
FEECE OIL COMPANY	80621	08/31/2018	3560300	GHS - GENERATOR	283.08
FEECE OIL COMPANY	80621	08/31/2018	3560301	GMSS - GENERATOR	146.98
FEECE OIL COMPANY	80621	08/31/2018	3565049	4000 GALLONS DIESEL	10,128.00
FEECE OIL COMPANY	80621	08/31/2018	3565048	1700 GALLONS REGULAR UNLEADED	4,023.90
FGM INC	80354	08/09/2018	18-2507.01-2	2018 PARKING LOT MAINTENANCE - ARCHITECT PROFESSIONAL SERVICES 5/26/18 - 6/29/18	3,147.06
FGM INC	80354	08/09/2018	18-2506.01-2	2018 GHS FLOORING - ARCHITECT PROFESSIONAL SERVICES FROM 5/26/18 to 6/29/18	925.00
FGM INC	80354	08/09/2018	17-2405.01-7	2018 BURGESS FIELD RUNNING TRACK OVERLAY - ARCHITECT PROFESSIONAL SERVICES FROM 5/26/18 to 6/29/18	740.00
FINCH, SHEILA	80529	08/17/2018	2018	MEDICAL REIMBURSEMENT	194.50
FIT & FUN PLAYSCAPES	80556	08/23/2018	2018-582	GAF AWARD	1,358.11
FLINN SCIENTIFIC INC	80299	08/02/2018	2240484	INSTRUCTIONAL MATERIALS	694.17
FLINN SCIENTIFIC INC	80355	08/09/2018	2243733	AP BIO SUPPLIES	66.96
FLINN SCIENTIFIC INC	80622	08/31/2018	2254469	AP ENV SCIENCE SUPPLIES	515.40
FOLDING PARTITION SERVICES	80357	08/09/2018	9263	GHS - MACK OLSON STAGE PARTITIONS - QUOTED JOB - MAINTENANCE & INSPECTION	2,158.00
FOLDING PARTITION SERVICES	80357	08/09/2018	9261	GHS - CLASSROOM PARTITION - QUOTED JOB - MAINTENANCE & INSPECTION	345.00
FOLDING PARTITION SERVICES	80357	08/09/2018	9262	HES - GYM PARTITION - QUOTED JOB - MAINTENANCE & INSPECTION	4,458.00
FOLDING PARTITION SERVICES	80357	08/09/2018	9264	WAS - GYM PARTITION - QUOTED JOB - MAINTENANCE & INSPECTION	3,408.00
FOLLETT SCHOOL SOLUTIONS INC.	80300	08/02/2018	2265214A	FRENCH AND GERMAN WORKBOOKS	426.63
FOLLETT SCHOOL SOLUTIONS INC.	80424	08/16/2018	2268674a	FOREIGN LANGUAGE WORKBOOKS	259.32
FOOTAGE FIRM INC	80557	08/23/2018	2516	MUSIC SOFTWARE	799.00
FORD, JEREMY	80541	08/21/2018	8/16	FEE REFUND	172.50
FORECAST 5 ANALYTICS INC	80623	08/31/2018	INV06936	2018 NAT'L CONFERENCE REGISTRATION	229.00
FOX VALLEY PHYSICAL THERAPY &	80358	08/09/2018	4302018	JULY 2018 ESY PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 7/3, 7/12, 7/19, 7/26/2018 INV# 04302018	420.00

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FREEMAN, LISA	181900030	08/29/2018	2018	MEDICAL REIMBURSEMENT	272.32
FREESTYLE PHOTOGRAPHIC SUPPLIE	80624	08/31/2018	1344963	PHOTOGRAPHY SUPPLIES	1,919.71
FREY SCIENTIFIC COMPANY	80301	08/02/2018	302500170354	SCIENCE SUPPLIES	126.38
G. SNOW & SONS	80359	08/09/2018	10500	HES - SINK HOLE REPAIRS	2,156.00
G. SNOW & SONS	80625	08/31/2018	10501	MCS - NEW LIFTING RING ON MANHOLE	1,541.46
G. SNOW & SONS	80625	08/31/2018	10492	FSS - CATCH BASIN REPAIR	2,400.00
GARVEY'S OFFICE PRODUCTS	80626	08/31/2018	PINV1585657	BUILDING EQUIPMENT	149.99
GEHRKE TECHNOLOGY GROUP INC.	80360	08/09/2018	181798	DISTRICT-WIDE - MONTHLY WATER TREATMENT SERVICE AGREEMENT	1,500.00
GEHRKE TECHNOLOGY GROUP INC.	80627	08/31/2018	182082	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT AUGUST 2018	1,500.00
GENEVA CLEANERS	80628	08/31/2018	8/16	MARCHING BAND DRY CLEANING	2,346.33
GENEVA FIREWOOD & MULCH	80629	08/31/2018	90298	HSS - MULCH	161.95
GENEVA HIGH SCHOOL ATHLETICS	80425	08/16/2018	7/3	ATHLETIC ACTIVITY REIMBURSEMENT	202.50
GENEVA LIONS CLUB	80426	08/16/2018	8/14	MEMBERSHIP RENEWAL FOR MUTCHLER FOR 2018-2019	250.00
GENEVA MIDDLE SCHOOL - SOUTH	80427	08/16/2018	8/14	POSTAGE	3,000.00
GEORGE, DAWN	80361	08/09/2018	8/6	JULY 2018 COST OF PRIVATE PLACEMENT COORDINATOR 61.5 HOURS	3,136.50
GIANT STEPS ILLINOIS INC	80558	08/23/2018	304-0818s	AUGUST 2018-19 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0818S	3,201.20
GLENN STEARNS, TRUSTEE	80334	08/10/2018	20180810ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	80549	08/24/2018	20180824ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	80302	08/02/2018	TDS-N 8892	JUNE 2018 ESY UITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 2782	1,410.32
GLENOAKS TDS	80302	08/02/2018	TDS-W 2782	JUNE 2018 ESY UITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 2782	1,415.52
GORDON FLESCH COMPANY INC	80362	08/09/2018	IN12335845-USAGE	2018-2019 COPIER METER USAGE	1,348.41
GORDON FLESCH COMPANY INC	80362	08/09/2018	IN12335845	ANNUAL COPIER RENTAL	10,778.15
GRACENOTES LLC	80630	08/31/2018	2904	CHOIR SUPPLIES	301.49
GRAINGER	80363	08/09/2018	9854289825	GHS - CUSTODIAL SUPPLIES	295.83
GRAINGER	80363	08/09/2018	9843755464	GHS - CEILING TILES	557.20
GRAINGER	80363	08/09/2018	9856978029	CUSTODIAL SUPPLIES	138.87
GRAINGER	80428	08/16/2018	9857949193	GMSN - RESPIRATOR FILTERS	79.68
GRAINGER	80428	08/16/2018	9857402169	CESC - ENVELOPES FOR FOBS	58.22
GRAINGER	80428	08/16/2018	9871048428	CUSTODIAL SUPPLIES	636.64
GRAINGER	80632	08/31/2018	9869736661	DISTRICT STOCK - SENSORS FOR TOILETS	1,955.94
GRAINGER	80632	08/31/2018	9877882150	FES - ANTIFATIGUE MAT & GARDEN HOSE SHUT-OFF	69.26
GRAINGER	80632	08/31/2018	9872230686	GHS - HANDHELD SPRAYER	29.79
GRAINGER	80632	08/31/2018	9852858472	GMSS - CEILING TILE	882.80
GRAINGER	80632	08/31/2018	9873680723	HSS - FILTER FOR DRINKING FOUNTAIN	61.49
GRAINGER	80632	08/31/2018	9869346354	BUS GARAGE - FIRE EXTINGUISHER SIGN	26.93
GRAPHIC EDGE	80303	08/02/2018	1237040	PROFESSIONAL RESOURCES	279.54
GRAPHIC EDGE	80633	08/31/2018	1240289	GHS ADMIN SUPPLIES	1,956.85
GUIDING LIGHT ACADEMY	80304	08/02/2018	1068	JUNE 2018 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1068	6,513.22
HANSON, DEBRA	80530	08/17/2018	8/7	OFFICE SUPPLIES	13.52
HAPPY NUMBERS INC	80305	08/02/2018	758887	TECHNOLOGY LICENSE	2,340.00
HEARTLAND HEALTH OUTREACH/CCIS	80306	08/02/2018	13642	COST OF INTERPRETING SERVICES	3.50

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				6/18/2018, INV 13642	
HEINEMANN	80307	08/02/2018	6925988	INSTRUCTIONAL MATERIALS	805.20
HEINEMANN	80307	08/02/2018	6925984	INSTRUCTIONAL MATERIALS	349.25
HEINEMANN	80307	08/02/2018	6933429	INSTRUCTIONAL MATERIALS	695.75
HEINEMANN	80429	08/16/2018	6934637	INSTRUCTIONAL MATERIALS	11.00
HEINEMANN	80429	08/16/2018	6936565	INSTRUCTIONAL MATERIALS	11.00
HEINEMANN	80429	08/16/2018	6933457	INSTRUCTIONAL MATERIALS	1,309.00
HEINEMANN	80429	08/16/2018	6935319	INSTRUCTIONAL MATERIALS	16.50
HEINEMANN	80429	08/16/2018	6934638	INSTRUCTIONAL MATERIALS	11.00
HEINEMANN	80634	08/31/2018	6934282	INSTRUCTIONAL MATERIALS	27.13
HERWALDT, RICK	80430	08/16/2018	8/13	2018-2019 petty cash	1,650.00
HITE, SUSANNAH	80308	08/02/2018	7/31	PROFESSIONAL DEVELOPMENT	275.00
HOLLIS, KIMBERLY	80531	08/17/2018	8/7	PROFESSIONAL DEVELOPMENT	77.78
HOSELTON, ELIZABETH	80406	08/15/2018	8/15	HEALTH & DENTAL REIMBURSEMENT	37.46
HOUGHTON MIFFLIN HARCOURT PUBL	80431	08/16/2018	710115149	LICENSE RENEWAL	700.00
HOUGHTON MIFFLIN HARCOURT PUBL	80559	08/23/2018	710116282	READ 180 NEXT GENERATION STAGE B RBOOK 15-PACK	943.42
HP INC	80364	08/09/2018	7750342466	10 - X360 SPS-LCD SCREENS FOR INVENTORY	2,475.07
IASA	80635	08/31/2018	87-FY19	SB 7 PERFORMANCE RANKINGS FILE TOOL (ANNUAL LICENSE - FY 2019)	275.00
ILLCO INC	80636	08/31/2018	1339639	GMSN - CLEANER FOR ICE MACHINE	97.43
ILLCO INC	80636	08/31/2018	1339640	GMSN - TOOLS FOR BRAZING	66.74
ILLCO INC	80636	08/31/2018	1339638	GMSN - OXY ACETYLENE KIT & TOOLS	699.42
ILLINOIS ASSOC OF SCHOOL BOARD	80560	08/23/2018	205636-1	REGISTRATION FOR STITH TO ATTEND PRE-CONFERENCE WORKSHOPS AT THE IASB JOINT ANNUAL CONFERENCE	280.00
ILLINOIS DEPT OF REVENUE	804739	08/10/2018	20180727EDSTA	Payroll accrual	15.00CR
ILLINOIS DEPT OF REVENUE	804739	08/10/2018	20180727EDSTX	Payroll accrual	6,414.48CR
ILLINOIS DEPT OF REVENUE	804739	08/10/2018	20180727FDSTA	Payroll accrual	15.00
ILLINOIS DEPT OF REVENUE	804739	08/10/2018	20180727FDSTX	Payroll accrual	6,414.48
ILLINOIS DEPT OF REVENUE	804739	08/10/2018	20180810BDSTX	Payroll accrual	186.78CR
ILLINOIS DEPT OF REVENUE	804739	08/10/2018	20180810CDSTX	Payroll accrual	179.49
ILLINOIS DEPT OF REVENUE	804739	08/10/2018	20180810BDSTA	Payroll accrual	86.00
ILLINOIS DEPT OF REVENUE	804739	08/10/2018	20180810DDSTX	Payroll accrual	20,204.72
ILLINOIS DEPT OF REVENUE	804757	08/24/2018	20180824BDSTX	Payroll accrual	251.12CR
ILLINOIS DEPT OF REVENUE	804757	08/24/2018	20180824CDSTX	Payroll accrual	79.09
ILLINOIS DEPT OF REVENUE	804757	08/24/2018	20180824BDSTA	Payroll accrual	78.00
ILLINOIS DEPT OF REVENUE	804757	08/24/2018	20180824FDSTX	Payroll accrual	19,305.93
ILLINOIS DIRECTOR OF EMPLOYMEN	80335	08/10/2018	20180810ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	80550	08/24/2018	20180824ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180727DDEIMRF	Payroll accrual	273.34CR
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180727DFDADIM	Payroll accrual	1,663.74CR
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180727DFDEM15	Payroll accrual	707.64CR
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180727DFDIMRF	Payroll accrual	642.64CR
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180727EDEIMRF	Payroll accrual	273.34
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180727EFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180727EFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180727EFDIMRF	Payroll accrual	642.64
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180810ADEIADJ	Payroll accrual	76.82
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180810ADEIMRF	Payroll accrual	11,211.40
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180810ADIMVC%	Payroll accrual	2,643.25
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180810AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180810AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180810AFDIADJ	Payroll accrual	180.62
ILLINOIS MUNICIPAL RETIREMENT	804741	08/10/2018	20180810AFDIMRF	Payroll accrual	26,359.04

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	NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL RETIREMENT	804758	08/24/2018	20180824ADEIADJ	Payroll accrual	76.82
ILLINOIS MUNICIPAL RETIREMENT	804758	08/24/2018	20180824ADEIMRF	Payroll accrual	12,185.23
ILLINOIS MUNICIPAL RETIREMENT	804758	08/24/2018	20180824ADIMVC%	Payroll accrual	2,735.01
ILLINOIS MUNICIPAL RETIREMENT	804758	08/24/2018	20180824AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804758	08/24/2018	20180824AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804758	08/24/2018	20180824AFDIADJ	Payroll accrual	180.62
ILLINOIS MUNICIPAL RETIREMENT	804758	08/24/2018	20180824AFDIMRF	Payroll accrual	28,648.68
ILLINOIS PRINCIPALS ASSOCIATIO	80637	08/31/2018	258078	MEMBERHIP RENEWAL; B WESTERHOFF	385.00
ILLINOIS STATE DISBURSEMENT UN	804738	08/10/2018	20180810BDWSDUB	Payroll accrual	994.81
ILLINOIS STATE DISBURSEMENT UN	804756	08/24/2018	20180824BDWSDUB	Payroll accrual	994.81
IMAGE PRO SERVICES & SUPPLIES	80365	08/09/2018	26361	SUPPLIES	56.97
IMAGE PRO SERVICES & SUPPLIES	80638	08/31/2018	26397	TONER FOR LASER PRINTERS	548.26
IMAGE PRO SERVICES & SUPPLIES	80638	08/31/2018	26398	TECHNOLOGY SUPPLIES	75.16
IMAGE PRO SERVICES & SUPPLIES	80638	08/31/2018	26393	TONER SUPPLIES	130.10
INDUSTRIAL APPRAISAL COMPANY	80561	08/23/2018	2829500	APPRAISAL	1,140.00
INSIGHT PUBLIC SECTOR INC.	80562	08/23/2018	1100614206	3 - LENOVO THINKPAD X380	2,893.86
INSIGHT PUBLIC SECTOR INC.	80562	08/23/2018	1100613392	3 - LENOVO THINKPAD X380 ; credit	964.62CR
IRON MOUNTAIN	80366	08/09/2018	ADRL440	MONTHLY FEE; JULY 2018	578.00
IRON MOUNTAIN	80367	08/09/2018	ADZP848	SHREDDING PROCESS	407.79
ISI COMMUNICATIONS	80368	08/09/2018	13496	ANNUAL INTERNET SERVICES	2,100.00
ITR SYSTEMS	80639	08/31/2018	97013	DISTRICT STOCK - CLOCKS	2,240.25
IXL LEARNING	80369	08/09/2018	S331547	SOFTWARE LICENSE	7,763.00
J.W. PEPPER & SONS	80432	08/16/2018	11D85843	CHOIR CONCERT MUSIC	401.54
J.W. PEPPER & SONS	80432	08/16/2018	11D64784	ORCH SUPPLIES	45.00
J.W. PEPPER & SONS	80432	08/16/2018	11D85849	CHOIR MUSIC	462.04
JAVELINA SOFTWARE LLC	80433	08/16/2018	7807	ADHQ PROFESSIONAL SUPPORT RENEWAL (FORMERLY ADTOOKIT)	291.38
JOHNSON CONTROLS INC	80370	08/09/2018	1-66965982796	GHS - GRADUATION PREPARATION	4,603.20
JOHNSON CONTROLS INC	80434	08/16/2018	1-71266453615	HSS - REPLACE UNIT HEATER IN STORAGE ROOM	1,835.00
JOHNSON CONTROLS INC	80434	08/16/2018	1-71349682388	HES - REPAIR BAD FLOW SWITCH ON CHILLER	1,052.10
JOHNSON CONTROLS INC	80640	08/31/2018	1-71976722098	GMSN - AHU-2, A/C SYSTEM A LEAK REPAIR	1,228.77
JOHNSON CONTROLS INC	80640	08/31/2018	1-69628380961	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.38
JUERGENS, RENEE	181900031	08/29/2018	8/17	SUPPLY REIMBURSEMENT	7.58
JUERGENS, RENEE	181900031	08/29/2018	8/7	SUPPLIES REIMBURSED	51.02
JUNIOR LIBRARY GUILD	80563	08/23/2018	416045	LIBRARY MATERIA:S	518.88
KANE COUNTY MULCH & FIREWOOD	80641	08/31/2018	1695	GHS - PARKING LOT STONE	546.97
KANE COUNTY MULCH & FIREWOOD	80641	08/31/2018	86	GMSN - SAND FOR LONG JUMP PIT	59.21
KANE COUNTY MULCH & FIREWOOD	80641	08/31/2018	1714	GHS - BURGESS FIELD - BASEBALL STONE	34.50
KANE COUNTY ROE	80371	08/09/2018	10103	JULY 2018 FINGERPRINTING	720.00
KANE COUNTY ROE	80371	08/09/2018	10083	PROFESSIONAL DEVELOPMENT	4,000.00
KAVEN, KRISTEN	80542	08/21/2018	8/2	FEE REFUND	190.00
KELMSCOTT-FUSE LLC	80309	08/02/2018	96060011	STUDENT PLANNERS	7,084.00
KEY CONSTRUCTION GROUP INC.	80642	08/31/2018	18-213	GHS - BURGESS FIELD - ANNUAL BACKFLOW TESTING	169.90
KEY CONSTRUCTION GROUP INC.	80642	08/31/2018	18-214	GHS - GIRLS' LOCKER ROOM - ROD AREA DRAINS	1,050.00
KEY CONSTRUCTION GROUP INC.	80642	08/31/2018	18-215	GHS - DEANS' OFFICE CEILING LEAK REPAIRS	1,171.58
KING, DAVID	80532	08/17/2018	8/13	C & A SUPPLIES	38.62
KLEIN HALL CPAS	80372	08/09/2018	612756	PROFESSIONAL SERVICES	7,750.00

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KLEIN HALL CPAS	80564	08/23/2018	613369	fieldwork	7,750.00
KOURI, STEPHANIE	181900032	08/29/2018	8/20	PROFESSIONAL DEVELOPMENT	110.74
KUYKENDALL, DAVID	181900033	08/29/2018	8/20	SBD DL RENEWAL	50.00
LAKESHORE RECYCLING SYSTEMS LL	80565	08/23/2018	ps216573	GMSS - PORT-A-POTTY RENTAL	32.15
LAKESHORE RECYCLING SYSTEMS LL	80565	08/23/2018	ps216572	GHS - BURGESS FIELD - PORT-A-POTTY RENTAL	150.00
LAKESHORE RECYCLING SYSTEMS LL	80643	08/31/2018	PS220304	GHS - BURGESS FIELD - PORT-A-POTTY RENTAL	150.00
LEGO EDUCATION	80373	08/09/2018	1190301156	GAF AWARD - HSS MAKERSPACE	644.57
LMC LOWERY	80644	08/31/2018	IN0001424	HSS - ELECTRIC PROJECTOR SCREEN	4,621.50
MACK, BRIANA	80533	08/17/2018	8/7	FACS/ENT SUPPLIES	45.98
MANSK, KAREN	80407	08/15/2018	8/15	HEALTH & DENTAL REIMBURSEMENT	421.06
MARK'S MACHINE SHOP INC	80645	08/31/2018	30056	S. VAZZANO DUMP TRUCK - BED REPAIR & GATE REPLACEMENT	2,250.15
MARKLUND	80374	08/09/2018	8/1	JULY 2018 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,397.50
MARKLUND	80646	08/31/2018	8/14	AUGUST 2018 ESY TUTION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND MARKLAND	4,475.00
MARSH, JILL	181900034	08/29/2018	8/17	INSTRUCTIONAL MATERIALS	240.82
MARTIN IMPLEMENT SALES	80375	08/09/2018	T14143	GROUNDS - EQUIPMENT REPAIR (60" RIDING MOWER - ZD326S / 15368)	267.83
MARTIN IMPLEMENT SALES	80375	08/09/2018	A63191	GHS - BOILER HOUSE - SEAT SWITCH FOR 60" KUBOTA ZERO-TURN	12.98
MARTIN IMPLEMENT SALES	80375	08/09/2018	A63190	GROUNDS - KUBOTA TRACTOR - COMPLETE PARTS TO REPLACE LEFT DOOR	683.70
MARZANO RESEARCH LLC	80647	08/31/2018	M200905	PROFESSIONAL DEVELOPMENT	2,036.00
MAXIM HEALTHCARE SERVICES INC.	80310	08/02/2018	V7401810	COST FOR 1:1 NURSE SERVICES WEEKSENDING 7/13/18 AND 7/19/18, INVOICE NUMBERS V7339441 AND V7401810.	1,037.86
MAXIM HEALTHCARE SERVICES INC.	80310	08/02/2018	V7339441	COST FOR 1:1 NURSE SERVICES WEEKSENDING 7/13/18 AND 7/19/18, INVOICE NUMBERS V7339441 AND V7401810.	1,276.28
MAXIM HEALTHCARE SERVICES INC.	80435	08/16/2018	V7547290	COST OF 1:1 NURSE SERVICES WEEKENDING 8/2/18, INVOICE V547290.	729.31
MB FINANCIAL BANK	804743	08/10/2018	20180727EDEMEDT	Payroll accrual	2,093.81CR
MB FINANCIAL BANK	804743	08/10/2018	20180727DDESS	Payroll accrual	1,295.68CR
MB FINANCIAL BANK	804743	08/10/2018	20180727EDFTA	Payroll accrual	240.00CR
MB FINANCIAL BANK	804743	08/10/2018	20180727EDFTX	Payroll accrual	16,520.80CR
MB FINANCIAL BANK	804743	08/10/2018	20180727EFDMEDT	Payroll accrual	2,093.81CR
MB FINANCIAL BANK	804743	08/10/2018	20180727DFDSS	Payroll accrual	1,295.68CR
MB FINANCIAL BANK	804743	08/10/2018	20180727FDEMEDT	Payroll accrual	2,093.81
MB FINANCIAL BANK	804743	08/10/2018	20180727EDESS	Payroll accrual	1,295.68
MB FINANCIAL BANK	804743	08/10/2018	20180727FDFTA	Payroll accrual	240.00
MB FINANCIAL BANK	804743	08/10/2018	20180727FDFTX	Payroll accrual	16,520.80
MB FINANCIAL BANK	804743	08/10/2018	20180727FFDMEDT	Payroll accrual	2,093.81
MB FINANCIAL BANK	804743	08/10/2018	20180727EFDSS	Payroll accrual	1,295.68
MB FINANCIAL BANK	804743	08/10/2018	20180810BDEMEDT	Payroll accrual	63.04CR
MB FINANCIAL BANK	804743	08/10/2018	20180810BDFTX	Payroll accrual	651.81CR
MB FINANCIAL BANK	804743	08/10/2018	20180810BFDMEDT	Payroll accrual	63.04CR
MB FINANCIAL BANK	804743	08/10/2018	20180810CDEMEDT	Payroll accrual	63.04

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MB FINANCIAL BANK	804743	08/10/2018	20180810CDFTX	Payroll accrual	616.48
MB FINANCIAL BANK	804743	08/10/2018	20180810CFDMEDT	Payroll accrual	63.04
MB FINANCIAL BANK	804743	08/10/2018	20180810DDEMEDT	Payroll accrual	6,643.63
MB FINANCIAL BANK	804743	08/10/2018	20180810ADESS	Payroll accrual	17,828.56
MB FINANCIAL BANK	804743	08/10/2018	20180810BDFTA	Payroll accrual	735.00
MB FINANCIAL BANK	804743	08/10/2018	20180810DDFTX	Payroll accrual	40,486.24
MB FINANCIAL BANK	804743	08/10/2018	20180810DFDMEDT	Payroll accrual	6,643.63
MB FINANCIAL BANK	804743	08/10/2018	20180810AFDSS	Payroll accrual	17,828.56
MB FINANCIAL BANK	804759	08/24/2018	20180824BDEMEDT	Payroll accrual	82.26CR
MB FINANCIAL BANK	804759	08/24/2018	20180824BDFTX	Payroll accrual	635.79CR
MB FINANCIAL BANK	804759	08/24/2018	20180824BFDMEDT	Payroll accrual	82.26CR
MB FINANCIAL BANK	804759	08/24/2018	20180824CEMEDT	Payroll accrual	26.16
MB FINANCIAL BANK	804759	08/24/2018	20180824CDFTX	Payroll accrual	85.46
MB FINANCIAL BANK	804759	08/24/2018	20180824CFDMEDT	Payroll accrual	26.16
MB FINANCIAL BANK	804759	08/24/2018	20180824FDEMEDT	Payroll accrual	6,397.30
MB FINANCIAL BANK	804759	08/24/2018	20180824ADESS	Payroll accrual	17,673.59
MB FINANCIAL BANK	804759	08/24/2018	20180824BDFTA	Payroll accrual	785.00
MB FINANCIAL BANK	804759	08/24/2018	20180824FDFTX	Payroll accrual	38,449.93
MB FINANCIAL BANK	804759	08/24/2018	20180824FFDMEDT	Payroll accrual	6,397.30
MB FINANCIAL BANK	804759	08/24/2018	20180824AFDSS	Payroll accrual	17,673.59
MCCONAHAY ENTERPRISES LLC	80648	08/31/2018	201808.1	INTERIM BUSINESS CONSULTANT	360.00
MCDONALD, JEANNINE	80534	08/17/2018	8/16	PROFESSIONAL DEVELOPMENT	187.35
MCGRAW-HILL EDUCATION	80436	08/16/2018	103411898001	WORKBOOKS	3,333.33
MCGRAW-HILL EDUCATION	80436	08/16/2018	103828107001	LANGUAGE FOR LEARNING	1,291.68
MCGRAW-HILL EDUCATION	80649	08/31/2018	104005287001	SUBSCRIPTION/DIGITAL & WORKBOOKS READING MASTERY CURRICULUM FOR 1 PRIVATE PLACEMENT STUDENT INV# 104005287001 ACCNT#253187	875.00
METRO PREP SCHOOLS	80311	08/02/2018	MP61645	JUNE 2018 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 61645	3,345.75
METRO PREP SCHOOLS	80311	08/02/2018	MP61675	JUNE 2018 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 61645	6,691.50
METRO PREP SCHOOLS	80566	08/23/2018	mp61783	JULY ESY 2018 TUITION FOR 1 STUDENT TO ATTEND METRO PREP INV# 617783	8,922.00
METRO PREP SCHOOLS	80566	08/23/2018	mp61812	JULY ESY 2018 TUITION FOR 1 STUDENT TO ATTEND METRO PREP INV# 617783	446.10
MID VALLEY SPECIAL ED JOINT AG	80437	08/16/2018	AUGUST	2018-2019 FIRST SEMESTER ESTIMATED TUITION INVOICE	414,338.00
MIDWEST COMPUTER PRODUCTS INC	80567	08/23/2018	711875	CLASSROOM PROJECTOR REPLACEMENTS FES/HES	56,115.72
MIDWEST COMPUTER PRODUCTS INC	80567	08/23/2018	712376	GAF AWARD - MIMIO TEACH INTERACTIVE SYSTEM	767.00
MIDWEST TRACK BUILDERS	80438	08/16/2018	17-2405.01	PAY REQUEST #1 - FINAL - 2018-19 GHS BURGESS FIELD TRACK RESURFACING	76,297.00
MILL CREEK WRD	80439	08/16/2018	20413117	ACCT 421487 MILL CREEK WATER	779.87
MILL CREEK WRD	80440	08/16/2018	20413129	ACCT 421503 TRANSPORTATION WATER	256.08
MILL CREEK WRD	80441	08/16/2018	20413136	ACCT 421513 FABYAN WATER	1,109.90
MILWAUKEE SCHOOL OF ENGINEERIN	80568	08/23/2018	pltw-gene-111417	PROFESSIONAL DEVELOPMENT	1,490.00
MUNICIPAL RESEARCH SERVICE INC	80569	08/23/2018	8/31/18	DATA RESEARCH	1,350.00
MUSE, MAUREEN	80543	08/21/2018	8/17	FEE REFUND	133.00
MUSIC & ARTS	80570	08/23/2018	inv012567978	BAND SUPPLIES	33.34

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MUSIC & ARTS	80570	08/23/2018	inv012599571	BAND SUPPLIES	24.87
MUSIC & ARTS	80650	08/31/2018	INV011035114	BAND SUPPLIES	6,099.20
MUSIC IS ELEMENTARY	80376	08/09/2018	257666	PURCHASE MUSIC SUPPLY	126.00
MUSICIAN'S FRIEND	80312	08/02/2018	ARINV42575154	MUSIC EXPLORATORY EQUIPMENT MIDDLE SCHOOLS	3,030.00
MUTCHLER, KENT	181900035	08/29/2018	SEPTEMBER	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
MUTUAL GROUND	80313	08/02/2018	1	STUDENT PRESENTATIONS	1,080.00
MUTUAL GROUND	80313	08/02/2018	#1	STUDENT PRESENTATIONS	2,682.00
N. SCOTT JOHNSON	80571	08/23/2018	8/16	INDEPENDENT EDUCATIONAL EVALUATION & CONSULTAITON FOR 1 SPED STUDENT 5/31, 7/6, 7/11, 8/6, 8/16/2018	2,795.00
N2Y INC.	80314	08/02/2018	S400527	NEWS-2-YOU UNIQUE LEARNING SYSTEM SUBSCRIPTION FOR 2 SPED STAFF MEMBERS	355.08
NATIONAL SEED	80651	08/31/2018	579907SI	MCS - BLANKET FOR 5TH GRADE WING PROJECT	560.00
NATIONAL SEED	80651	08/31/2018	579700SI	HES - SEED & SEED BLANKET	1,575.00
NATIONAL SEED	80651	08/31/2018	580276SI	HES - EDGING AROUND SCHOOL	495.00
NEHER ELECTRIC SUPPLY INC	80652	08/31/2018	357779-00	BALLASTS FOR STOCK	1,775.00
NEMES, MALLORY	181900036	08/29/2018	8/17	PROFESSIONAL DEVELOPMENT	36.00
NEUCO INC	80442	08/16/2018	3083478	HSS - HEATER UNIT REPLACEMENT	958.40
NEUCO INC	80445	08/16/2018	3132324	GHS - AHU CONTROL UPGRADE	2,638.63
NEUCO INC	80444	08/16/2018	3132323	GHS - AHU CONTROL UPGRADE	2,190.50
NEUCO INC	80443	08/16/2018	3132321	GHS - AHU CONTROL UPGRADE	2,553.19
NEUCO INC	80446	08/16/2018	3132326	GHS - AHU CONTROL UPGRADE	2,928.72
NEUCO INC	80447	08/16/2018	3145713	GHS - UV CONTROLLER UPGRADE	9,169.92
NEUCO INC	80448	08/16/2018	3160768	GHS - AHUI/COI COMPRESSOR	3,106.93
NEUCO INC	80450	08/16/2018	3165394	GHS - AHU I HX PUMP	1,123.30
NEUCO INC	80451	08/16/2018	3165741	GHS - BOILER PLANT - BOILER #1 GAS VALVE LINKAGE REPAIR	75.97
NEUCO INC	80449	08/16/2018	3162271	WAS - OFFICE 101 REHEAT REPLACEMENT	598.50
NEUCO INC	80653	08/31/2018	3160755	GMSN - HEATER FOR STORAGE	1,766.84
NICOR	80377	08/09/2018	30-53-35-4843 1	620 LOGAN AVENUE; 6/21/18-7/22/18	18.71
NIPPERT, JILL	80408	08/15/2018	8/15	RETIREE POST-EMPLOYMENT BENEFIT PAYMENT	527.13
NORTH AMERICAN CORP OF ILLINOI	80378	08/09/2018	9302902	FES - ACCESSORY FOR THE R-14 CARPET EXTRACTOR	170.11
NORTH AMERICAN CORP OF ILLINOI	80378	08/09/2018	9305432	FES - ACCESSORY FOR THE R-14 CARPET EXTRACTOR	447.39
NORTH AMERICAN CORP OF ILLINOI	80452	08/16/2018	9336155	CUSTODIAL SUPPLIES	2,043.60
NORTH AMERICAN CORP OF ILLINOI	80654	08/31/2018	9344829	FES - EXTRA HOSE FOR R-14 CARPET EXTRACTOR	108.87
NORTHERN IL HEALTH INSURANCE P	80333	08/06/2018	AUGUST 2018	INSURANCE PREMIUMS	746,314.89
NORTHERN ILLINOIS ACADEMY	80379	08/09/2018	JULY 2018	JULY 2018 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTRHERN ILLINOIS ACADEMY	5,725.77
NORTHERN ILLINOIS ACADEMY	80379	08/09/2018	JULY 2018A	JULY 2018 ESY ROOM & BOARD FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO RESIDE AT NORTRHERN ILLINOIS ACADEMY	12,699.28
NORTHWEST EVALUATION ASSOC	80316	08/02/2018	4976	TECHNOLOGY LICENSE	41,875.00
NORTHWESTERN ILLINOIS ASSOC.	80315	08/02/2018	190018	FY19 1ST QUARTER CONTRACTURAL SERVICE FEES INV# 190018	151,536.86
NORTHWESTERN ILLINOIS ASSOC.	80455	08/16/2018	190064	1ST QUARTER 2018-19 TUITION FOR 1	10,505.25

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				PRIVATE PLACEMENT STUDENT TO ATTEND NORTHWESTERN ILLINOIS ASSOC (HAMPSHIRE HS) INV# 190064	
NORTHWESTERN ILLINOIS ASSOC.	80454	08/16/2018	190051	JULY 2017-18 ESY TUITION FOR 1	1,984.32
				PRIVATE PLACEMENT STUDENT TO ATTEND NORTHWESTERN ILLINOIS ASSOC (HAMPSHIRE HS) INV# 190051	
NORTHWESTERN ILLINOIS ASSOC.	80453	08/16/2018	190044	JULY 2017-18 ESY TUITION FOR 1	1,515.03
				PRIVATE PLACEMENT STUDENT TO ATTEND NORTHWESTERN ILLINOIS ASSOC (HAMPSHIRE HS) INV# 190051	
OBRIEN, RUTH	80535	08/17/2018	8/2	REIMBURSE FOR LMC BOOKS PURCHASE	22.99
OPTIMA PLUMBING SUPPLY	80655	08/31/2018	51256	STOCK - FILTERS FOR DRINKING FOUNTAINS	423.02
OPTIMA PLUMBING SUPPLY	80655	08/31/2018	51263	GMSN - 2 FAUCETS	1,136.72
OPTIMA PLUMBING SUPPLY	80655	08/31/2018	51257	GMSN - NEW BOTTLE FILLER	1,348.69
OSTRANDER LANDSCAPING, INC.	80380	08/09/2018	8906	WAS, HSS, WES, HES, MCS, FES - REMOVE OLD RUBBER SURFACE BLEMSIHES/HOLES/CRACKS & INSTALL NEW SURFACE	3,950.00
PARAGON DEVELOPMENT SYSTEMS IN	80572	08/23/2018	5059794	PROFESSIONAL SERVICES NETWORK EQUIPMENT	175.00
PEARSON EDUCATION	80317	08/02/2018	4025533830	WORKBOOKS	5,829.19
PEISERT, GARY	80544	08/21/2018	8/2	FEE REFUND	204.70
PERFORMANCE INTERIORS BY SODEX	80573	08/23/2018	1001181707	ghs equipment	472.13
PESCH, BECKY	80545	08/21/2018	8/2	FEE REFUND	33.50
PHELAN, M/M	80456	08/16/2018	8/7/16	ACTIVITIES REIMBURSEMENT	195.00
PIKE SYSTEMS INC	80381	08/09/2018	652068-1	GHS - CUSTODIAL SUPPLIES	29.66
PIKE SYSTEMS INC	80381	08/09/2018	652312	WES - CUSTODIAL SUPPLIES	325.78
PIKE SYSTEMS INC	80381	08/09/2018	652312-1	WES - CUSTODIAL SUPPLIES	338.02
PIKE SYSTEMS INC	80381	08/09/2018	652366-1	GHS - CUSTODIAL SUPPLIES	31.50
PIKE SYSTEMS INC	80381	08/09/2018	652366	GHS - CUSTODIAL SUPPLIES	131.42
PIKE SYSTEMS INC	80381	08/09/2018	652237	WES - BATTERIES FOR TWO SABER CUTTER FLOOR SCRUBBERS	1,385.84
PIKE SYSTEMS INC	80478	08/16/2018	652613	CUSTODIAL SUPPLIES	404.48
PIKE SYSTEMS INC	80462	08/16/2018	651917	FES - WARRANTY CLAIM SCRUBBER REPAIR	86.92
PIKE SYSTEMS INC	80468	08/16/2018	652528	FES - CUSTODIAL SUPPLIES	236.88
PIKE SYSTEMS INC	80469	08/16/2018	652528-1	FES - CUSTODIAL SUPPLIES	30.96
PIKE SYSTEMS INC	80459	08/16/2018	651913	GHS - CUSTODIAL SUPPLIES	287.64
PIKE SYSTEMS INC	80460	08/16/2018	651913-1	GHS - CUSTODIAL SUPPLIES	17.66
PIKE SYSTEMS INC	80457	08/16/2018	651834-1	GHS - CUSTODIAL SUPPLIES	505.34
PIKE SYSTEMS INC	80458	08/16/2018	651834-2	GHS - CUSTODIAL SUPPLIES	412.92
PIKE SYSTEMS INC	80481	08/16/2018	652617	FES - CUSTODIAL SUPPLIES	84.52
PIKE SYSTEMS INC	80461	08/16/2018	651915	GHS - SCRUBBER REPAIR	559.99
PIKE SYSTEMS INC	80463	08/16/2018	652068	GHS - CUSTODIAL SUPPLIES	29.66
PIKE SYSTEMS INC	80464	08/16/2018	652127	GHS - CUSTODIAL SUPPLIES	382.56
PIKE SYSTEMS INC	80465	08/16/2018	652259	GHS - SCRUBBER REPAIR	131.88
PIKE SYSTEMS INC	80466	08/16/2018	652364	GMSS - CUSTODIAL SUPPLIES	117.64
PIKE SYSTEMS INC	80467	08/16/2018	652433	GMSS - CUSTODIAL SUPPLIES	202.60
PIKE SYSTEMS INC	80470	08/16/2018	652529	GMSS - CUSTODIAL SUPPLIES	227.88
PIKE SYSTEMS INC	80471	08/16/2018	652529-1	GMSS - CUSTODIAL SUPPLIES	88.46
PIKE SYSTEMS INC	80472	08/16/2018	652530	WES - CUSTODIAL SUPPLIES	52.82
PIKE SYSTEMS INC	80473	08/16/2018	652530-1	WES - CUSTODIAL SUPPLIES	20.58
PIKE SYSTEMS INC	80474	08/16/2018	652551	WES - SCRUBBER REPAIR	134.88
PIKE SYSTEMS INC	80475	08/16/2018	652595	WES - SCRUBBER REPAIR	173.04

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PIKE SYSTEMS INC	80476	08/16/2018	652599	WES - CUSTODIAL SUPPLIES	304.88
PIKE SYSTEMS INC	80477	08/16/2018	652599-1	WES - CUSTODIAL SUPPLIES	152.44
PIKE SYSTEMS INC	80479	08/16/2018	652614	WES - CUSTODIAL SUPPLIES	108.04
PIKE SYSTEMS INC	80480	08/16/2018	652614-1	WES - CUSTODIAL SUPPLIES	378.14
PIKE SYSTEMS INC	80482	08/16/2018	652693	WES - SCRUBBER REPAIR	181.88
PIONEER DRAMA SERVICE INC	80383	08/09/2018	570434	PLAY SCRIPTS/PRODUCTION MANUALS	416.50
PIONEER MANUFACTURING CO.	80382	08/09/2018	INV683156	DISTRICT-WIDE - PARKING LOT PAINT	3,125.00
PIONEER MANUFACTURING CO.	80656	08/31/2018	INV685170	HES, HSS & WAS - PAINT FOR LOTS	2,500.00
PIONEER PRODUCTS INC.	80384	08/09/2018	SI-94585	DEGREASER, ENGINE CLEANER	413.78
PITNEY BOWES GLOBAL FINANCIAL	80385	08/09/2018	3102339749	GMSS & GMSN POSTAL METER RENTAL 7/28-8/27	320.00
POWERSCHOOL GROUP LLC	80657	08/31/2018	INV155957	TECHNOLOGY LICENSE	8,750.00
PREVENTATIVE MAINTENANCE SYSTE	80386	08/09/2018	209081	SAFETY LANE (WA BUSES 1,5 AND 74, 80-83)	174.00
PREVENTATIVE MAINTENANCE SYSTE	80386	08/09/2018	209114	SAFETY LANE (WA BUSES 1,5 AND 74, 80-83)	68.00
PROJECT LEAD THE WAY	80318	08/02/2018	138087	PLTW PARTICIPATION FEES	5,000.00
PSA HEALTHCARE	80483	08/16/2018	308667	COST OF 1:1 NURSE SERVICES 7/11/18 - 7/26/2018	2,220.18
PVI INDUSTRIES LLC	80658	08/31/2018	314849	GMSN - 300 GALLON HOT WATER HEATER REPLACEMENT #1	31,519.38
QUILL	80319	08/02/2018	8451902	OFFICE SUPPLIES	70.51
QUILL	80388	08/09/2018	8588979	CESC - OFFICE SUPPLIES	93.10
QUILL	80388	08/09/2018	8782566	MISC SUPPLIES	27.77
QUILL	80388	08/09/2018	8676144	MISC SUPPLIES	513.87
QUILL	80388	08/09/2018	8725900	MISC SUPPLIES	33.00
QUILL	80388	08/09/2018	8729211	MISC SUPPLIES	6.97
QUILL	80388	08/09/2018	8698390	MISC SUPPLIES	362.16
QUILL	80388	08/09/2018	8462908	OFFICE SUPPLIES	535.36
QUILL	80388	08/09/2018	8926953	MISC SUPPLIES	43.99
QUILL	80388	08/09/2018	8944617	MISC SUPPLIES	13.04
QUILL	80485	08/16/2018	8517565	TITLE ONE SUPPLIES	13.02
QUILL	80486	08/16/2018	8554974	TITLE ONE SUPPLIES	31.12
QUILL	80491	08/16/2018	8963568	OFFICE SUPPLIES	35.52
QUILL	80487	08/16/2018	8780613	OFFICE SUPPLIES	287.39
QUILL	80484	08/16/2018	8498881	OFFICE SUPPLIES	47.32
QUILL	80493	08/16/2018	9113453	OFFICE SUPPLIES	146.18
QUILL	80489	08/16/2018	8857520	OFFICE SUPPLIES	282.56
QUILL	80488	08/16/2018	8852622	OFFICE SUPPLIES	35.07
QUILL	80490	08/16/2018	8908416	MISC SUPPLIES	16.50
QUILL	80494	08/16/2018	9113629	OFFICE SUPPLIES	220.11
QUILL	80492	08/16/2018	9247834	MISC SUPPLIES	196.76
QUILL	80492	08/16/2018	9042860	MISC SUPPLIES	505.70
QUILL	80574	08/23/2018	287546	CREDIT	16.50 CR
QUILL	80574	08/23/2018	297841	CREDIT	220.11 CR
QUILL	80574	08/23/2018	9291061	OFFICE SUPPLIES	97.19
QUILL	80574	08/23/2018	9302088	OFFICE SUPPLIES	242.97
QUINLAN & FABISH MUSIC	80495	08/16/2018	10563372	INSTRUMENT REPAIR	648.00
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584608	INSTRUMENT REPAIR	72.96
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584606	INSTRUMENT REPAIR	51.96
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584604	INSTRUMENT REPAIR	140.00
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584601	INSTRUMENT REPAIR	452.00
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584603	INSTRUMENT REPAIR	202.00
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584602	INSTRUMENT REPAIR	152.00
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584605	INSTRUMENT REPAIR	153.00
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584607	INSTRUMENT REPAIR	170.00

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QUINLAN & FABISH MUSIC	80660	08/31/2018	10584579	INSTRUMENT REPAIR	96.00
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584587	INSTRUMENT REPAIR	154.96
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584586	INSTRUMENT REPAIR	174.00
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584571	INSTRUMENT REPAIR	252.00
QUINLAN & FABISH MUSIC	80660	08/31/2018	10584576	INSTRUMENT REPAIR	44.00
READYREFRESH BY NESTLE	80661	08/31/2018	08H0122445208	PAYMENT INV #08H0122445208	95.97
REALLY GOOD STUFF	80320	08/02/2018	6508132	A-LIST, FIRST GRADE	362.38
REALLY GOOD STUFF	80496	08/16/2018	6528219	CLASSROOM SUPPLIES (5T)	63.36
REALLY GOOD STUFF	80497	08/16/2018	6540995	CLASSROOM SUPPLIES (5A, 5P)	172.83
REALLY GOOD STUFF	80663	08/31/2018	6513469	A-LIST, SECOND GRADE	90.05
REALLY GOOD STUFF	80663	08/31/2018	6513385	A-LIST, THIRD GRADE	123.75
REALLY GOOD STUFF	80663	08/31/2018	6524828	B-LIST ITEMS-ROBERTSON	99.88
REALLY GOOD STUFF	80663	08/31/2018	6532322	B-LIST ITEMS-LIVINGSTON	99.77
REALLY GOOD STUFF	80663	08/31/2018	6523505	B-LIST ITEMS-BRUNO	87.91
REALLY GOOD STUFF	80663	08/31/2018	6532323	B-LIST ITEMS-MATOUSEK	74.35
REALLY GOOD STUFF	80663	08/31/2018	6578123	CLASSROOM SUPPLIES (2G)	109.12
REALLY GOOD STUFF	80663	08/31/2018	6578889	CLASSROOM SUPPLIES (KH)	26.13
REARDON, EDWARD	80536	08/17/2018	2018	MEDICAL REIMBURSEMENT	392.76
REINERT, TIFFANY	80546	08/21/2018	8/2	FEE REFUND	22.50
REMPE-SHARPE CONSULTING ENGINE	80664	08/31/2018	26375	2019 BUS STORAGE PAVEMENT RECONSTRUCTION - PROFESSIONAL ENGINEERING SERVICES APRIL 1 - MAY 31, 2018	1,192.09
RESPONSIVE MAILROOM INC	80321	08/02/2018	50293	PRINTING OF OFFICE FORMS	118.12
RESPONSIVE MAILROOM INC	80321	08/02/2018	50292	PRINTING OF OFFICE FORMS	170.00
RESPONSIVE MAILROOM INC	80389	08/09/2018	50251	CLOCK-IN/CLOCK-OUT FORMS	101.21
RESPONSIVE MAILROOM INC	80575	08/23/2018	50250	PRE-TRIP INSPECTION BOOKS	508.18
RIEGLING, JENNIFER	80547	08/21/2018	7/24/18	PUSHCOIN REFUND	25.25
RIEGLING, JENNIFER	80229	08/21/2018	7/24/18	PUSHCOIN REFUND; CK SENT TO OLD ADDRESS	25.25CR
ROBBINS SCHWARTZ LTD	80498	08/16/2018	282379	LEGAL SERVICES	1,987.50
RON'S AUTOMOTIVE SERVICE INC	80390	08/09/2018	21282	T. CLARK'S TRUCK - TRANSMISSION LINE REPLACEMENT	573.25
RON'S AUTOMOTIVE SERVICE INC	80665	08/31/2018	21308	MG WALKER'S TRUCK - CHECKED BRAKES	35.00
RON'S AUTOMOTIVE SERVICE INC	80665	08/31/2018	21489	C. LOVIG'S TRUCK - BRAKE WORK	725.30
RON'S AUTOMOTIVE SERVICE INC	80665	08/31/2018	21495	T. JONES' TRUCK - REPAIRS FROM IDOT INSPECTION & OIL CHANGE	435.35
RUSSO'S POWER EQUIPMENT	80391	08/09/2018	5220777	GROUNDS - RED GREASE FOR ALL DISTRICT EQUIPMENT & TRIMMER STRING FOR WEED WACKERS	199.58
RYDIN DECAL	80499	08/16/2018	348047	DEANS OFFICE SUPPLIES	1,202.37
SCALZITTI, DEBORA	80537	08/17/2018	2018	MEDICAL REIMBURSEMENT	233.33
SCARIANO HIMES & PETRARCA	80500	08/16/2018	40978	LEGAL SERVICES	3,678.68
SCHACHT, MATT	80666	08/31/2018	8/28	GMSN; VB	60.00
SCHINDLER ELEVATOR CORPORATION	80392	08/09/2018	9170053358	ELEVATOR MAINTENANCE - 1st HALF 2018-19 QUARTERLY PAYMENTS (JULY, AUGUST, SEPTEMBER)	6,206.25
SCHOLASTIC MAGAZINES	80322	08/02/2018	M6410009	INSTRUCTIONAL MATERIALS	60.50
SCHOLASTIC MAGAZINES	80393	08/09/2018	M6423628	MAGAZINES	3,208.05
SCHOLASTIC MAGAZINES	80393	08/09/2018	M6424030	INSTRUCTIONAL MATERIALS	65.95
SCHOLASTIC MAGAZINES	80501	08/16/2018	M6477744	SUBSCRIPTIONS	1,685.77
SCHOLASTIC MAGAZINES	80576	08/23/2018	m6442780	INSTRUCTIONAL MATERIALS	104.39
SCHOLASTIC MAGAZINES	80667	08/31/2018	M6451763	INSTRUCTIONAL MATERIALS	313.17
SCHOOL HEALTH CORPORATION	80502	08/16/2018	1515190-00	CALIBRATION & SERVICE OF 13 DISTRICT AUDIOMETERS THROUGH SCHOOL HEALTH CORP INV#	429.90

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				1515190-00	
SCHOOL HEALTH CORPORATION	80668	08/31/2018	3464239-0	NURSING SUPPLIES	343.80
SCHOOL HEALTH CORPORATION	80668	08/31/2018	3477231-0	NURSE SUPPLIES	111.09
SCHOOL NURSE SUPPLY INC	80323	08/02/2018	691905-IN	HEALTH OFFICE SUPPLIES	128.26
SCHOOL NURSE SUPPLY INC	80577	08/23/2018	696091-in	NURSE SUPPLIES	642.45
SCHOOL OUTFITTERS	80503	08/16/2018	INV12899424	GAF AWARD	463.42
SCHOOL OUTFITTERS	80504	08/16/2018	INV12904780	GAF AWARD	728.59
SCHOOL SPECIALTY	80324	08/02/2018	208120941738	A-LIST, SECOND GRADE	91.25
SCHOOL SPECIALTY	80324	08/02/2018	208120942420	A-LIST, FIFTH GRADE	116.42
SCHOOL SPECIALTY	80324	08/02/2018	308103055148	OFFICE SUPPLIES	502.84
SCHOOL SPECIALTY	80505	08/16/2018	308103064715	OFFICE SUPPLIES	30.90
SCHOOL SPECIALTY	80506	08/16/2018	308103091116	CTEI GRANT FACS PURCHASE	560.17
SCHOOL SPECIALTY	80671	08/31/2018	208121111835	B-LIST ITEMS-DEWALD	97.85
SCHOOL SPECIALTY	80671	08/31/2018	308103086282	CONSTRUCTION PAPER-FOURTH GRADE	69.07
SCHOOL SPECIALTY	80671	08/31/2018	308103086283	CONSTRUCTION PAPER-THIRD GRADE	160.48
SCHOOL SPECIALTY	80671	08/31/2018	308103086280	CONSTRUCTION PAPER-SECOND GRADE	41.94
SCHOOL SPECIALTY	80671	08/31/2018	308103086278	CONSTRUCTION PAPER-FIRST GRADE	233.56
SCHOOL SPECIALTY	80671	08/31/2018	308103082203	CONSTRUCTION PAPER-KINDERGARTEN	93.10
SCHOOL SPECIALTY	80671	08/31/2018	308103086218	4TH GRADE PROJECT FEES	179.83
SCHOOL SPECIALTY	80671	08/31/2018	308103081992	OFFICE SUPPLIES	325.75
SCHOOL SPECIALTY	80671	08/31/2018	308103109021	ART CLASS SUPPLIES	438.98
SCHOOL SPECIALTY	80671	08/31/2018	308103095331	A-LIST, FOURTH GRADE	531.97
SCHOOL SPECIALTY	80671	08/31/2018	208121360979	SUPPLIES FOR PTO STEAM PROGRAM	58.64
SCHOOL SPECIALTY	80671	08/31/2018	208120889661	SUPPLIES FOR PTO STEAM PROGRAM	49.98
SEAL OF ILLINOIS	80394	08/09/2018	7778	JULY 2018 ESY TUTION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7778	4,999.28
SHERWIN WILLIAMS COMPANY	80395	08/09/2018	4058-1	DISTRICT-WIDE - HANDICAP SIGN PAINT	174.96
SHERWIN WILLIAMS COMPANY	80672	08/31/2018	4761-0	GHS - PARKING LOT STRIPER	3,900.00
SHOOT AWAY	80507	08/16/2018	23980NG	ATHLETICS SUPPLIES	5,822.00
SIGNAL PERFECTION LTD	80578	08/23/2018	634307	ANNUAL SOFTWARE MAINTENANCE DEVOS	3,507.17
SKYWARD INC	80673	08/31/2018	193370	SKYWARD ELECTRONIC SIGNATURE UPDATE	200.00
SLATEN CONSTRUCTION INC	80674	08/31/2018	200204	GHS - BOILER ROOM - INSTALL SOFFIT PANELS UNDER CANOPY & REPLACE PLYWOOD SIDING PANELS	4,195.00
SODEXO INC & AFFILIATES	80579	08/23/2018	1001272902	july 2018 operating costs	17,933.61
SPARE WHEELS TRANSPORTATION	80396	08/09/2018	23438A	SPED TRANSPORTATION JUN 2018 SS	16,571.67
SPARE WHEELS TRANSPORTATION	80580	08/23/2018	23535a	SPED TRANSPORTATION JULY 2018	39,102.83
SPARE WHEELS TRANSPORTATION	80675	08/31/2018	23633A	SPED TRANSPORTATION AUG 2018 SS	7,815.67
SPECIALTY FLOORS INC	80508	08/16/2018	2200	GHS - CONTEST & MACK OLSON GYMS - CLEAN & APPLY FINISH	7,495.00
STAPLES ADVANTAGE	80325	08/02/2018	3384029816	OFFICE SUPPLIES	978.19
STAPLES ADVANTAGE	80509	08/16/2018	3386291706		35.37
STATE FIRE MARSHALL-BOILERS	80676	08/31/2018	9600794	BOILER CERTIFICATE FEES	1,260.00
STATE SUPPLY COMPANY	80397	08/09/2018	540910	GHS - BOILER #1 REFACTORY COMPOUND	163.28
STEINER ELECTRIC COMPANY	80398	08/09/2018	S006105385.001	GHS - WOODSHOP AIR COMPRESSOR REPAIR PARTS	264.70
STEINER ELECTRIC COMPANY	80510	08/16/2018	S006105396.001	GMSS - INSULATION REPAIR SCREWS SUPPLIES	3.96
STEINER ELECTRIC COMPANY	80581	08/23/2018	s006118520.001	EQUIPMENT FOR PROJECTOR REPAIRS	259.13
STEINER ELECTRIC COMPANY	80677	08/31/2018	S006128266.001	GHS - BURGESS PRESS BOX - EMERGENCY LIGHTS AS REQUESTED BY ROE	22.81
STITCHING ON STATE	80326	08/02/2018	5136	SEWING MACHINES MAINTENANCE	1,751.78

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STITCHING ON STATE	80511	08/16/2018	5164	SEWING MACHINE REPLACEMENT PARTS	169.93
STONE, LISA	80512	08/16/2018	8/13/18	2018-2019 PETTY CASH	500.00
SUBSCRIPTION SERVICES OF AMERI	80327	08/02/2018	8145255	MAGAZINE SUBSCRIPTIONS	786.95
SUBSCRIPTION SERVICES OF AMERI	80513	08/16/2018	8145014	SUBSCRIPTION RENEWAL	78.90
SUBSCRIPTION SERVICES OF AMERI	80513	08/16/2018	8105078	MAGAZINE SUBSCRIPTION RENEWALS	788.25
SUBURBAN TIRE AUTO CARE	80678	08/31/2018	239097	T. JONES' TRUCK TIRE - RIGHT REAR TIRE REPAIR	34.99
SUPREME SCHOOL SUPPLY	80328	08/02/2018	85323	STUDENT PASSES, TEACHER PLAN BOOKS	282.99
T & C GARDENS	80582	08/23/2018	478684/1	flowers	87.99
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727DDET627	Payroll accrual	3,686.67CR
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727DFDT313	Payroll accrual	7,373.34CR
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727DFDT94	Payroll accrual	898.03CR
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727DFDTR9%	Payroll accrual	57.88CR
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727DFDTRS%	Payroll accrual	712.73CR
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727EDET627	Payroll accrual	3,686.67
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727EFDT313	Payroll accrual	7,373.34
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727EFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727EFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180727EFDTRS%	Payroll accrual	712.73
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810BDETRS	Payroll accrual	419.08CR
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810BFDTRS	Payroll accrual	27.01CR
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810CDETRS	Payroll accrual	419.08
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810BDETRSA	Payroll accrual	130.16
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810CFDTRS	Payroll accrual	27.01
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810BFDTRSA	Payroll accrual	8.39
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810ADET627	Payroll accrual	3,803.69
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810DDETRS	Payroll accrual	3,480.70
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810AFDT313	Payroll accrual	7,607.38
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810AFDT94	Payroll accrual	1,191.03
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810AFDTR9%	Payroll accrual	76.76
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810DFDTRS	Payroll accrual	224.33
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810AFDTRS%	Payroll accrual	735.35
TEACHERS RETIREMENT SYSTEM	804745	08/10/2018	20180810BFDTRSF	Payroll accrual	153.92
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824BDETRS	Payroll accrual	530.63CR
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824BFDTRS	Payroll accrual	34.20CR
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824CDETRS	Payroll accrual	182.39
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824CFDTRS	Payroll accrual	11.75
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824ADET627	Payroll accrual	3,803.69
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824FDETRS	Payroll accrual	2,607.52
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824AFDT313	Payroll accrual	7,607.38
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824FFDTRS	Payroll accrual	168.12
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824AFDTRS%	Payroll accrual	735.35
TEACHERS RETIREMENT SYSTEM	804760	08/24/2018	20180824BFDTRSF	Payroll accrual	59.10
TEN SIGMA	80399	08/09/2018	167406	STUDENT SERVICES ANNUAL SUBSCRIPTION FOR TRAX-TRANSITION SOFTWARE - ANNUAL MAINTENANCE & SUPPORT INCLUDING HOSTING 7/2018-6/2019. INV# 167406	3,750.00
TERRYBERRY	80400	08/09/2018	133071-7119	STAFF ACKNOWLEDGEMENTS; F07014, 07015, 07316, 07317, 08570, 13450, 15215, 15216, 15881	1,008.21
THIS FUND	804735	08/06/2018	236335	AUGUST 2018 PREMIUM	5,745.50
THIS FUND	804747	08/10/2018	20180727DDETHS%	Payroll accrual	1,523.76CR
THIS FUND	804747	08/10/2018	20180727DFDTH9%	Payroll accrual	91.80CR

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
THIS FUND	804747	08/10/2018	20180727DFDTH94	Payroll accrual	123.72CR
THIS FUND	804747	08/10/2018	20180727DFDTHS%	Payroll accrual	1,130.55CR
THIS FUND	804747	08/10/2018	20180727EETHS%	Payroll accrual	1,523.76
THIS FUND	804747	08/10/2018	20180727EFDTH9%	Payroll accrual	91.80
THIS FUND	804747	08/10/2018	20180727EFDTH94	Payroll accrual	123.72
THIS FUND	804747	08/10/2018	20180727EFDTHS%	Payroll accrual	1,130.55
THIS FUND	804747	08/10/2018	20180810BDETHS	Payroll accrual	54.95CR
THIS FUND	804747	08/10/2018	20180810BFDTHS	Payroll accrual	40.98CR
THIS FUND	804747	08/10/2018	20180810CEDETHS	Payroll accrual	54.95
THIS FUND	804747	08/10/2018	20180810BDETHSA	Payroll accrual	17.07
THIS FUND	804747	08/10/2018	20180810CFDTHS	Payroll accrual	40.98
THIS FUND	804747	08/10/2018	20180810BFDTHSA	Payroll accrual	12.73
THIS FUND	804747	08/10/2018	20180810DDETHS	Payroll accrual	479.57
THIS FUND	804747	08/10/2018	20180810ADETHS%	Payroll accrual	1,572.13
THIS FUND	804747	08/10/2018	20180810AFDTH9%	Payroll accrual	121.75
THIS FUND	804747	08/10/2018	20180810AFDTH94	Payroll accrual	164.09
THIS FUND	804747	08/10/2018	20180810DFDTHS	Payroll accrual	355.84
THIS FUND	804747	08/10/2018	20180810AFDTHS%	Payroll accrual	1,166.44
THIS FUND	804751	08/14/2018	045-3040A	Annual Report Remittance THIS 7/1/17-6/30/18 payment	214.22
THIS FUND	804761	08/24/2018	20180824BDETHS	Payroll accrual	69.57CR
THIS FUND	804761	08/24/2018	20180824BFDTHS	Payroll accrual	51.88CR
THIS FUND	804761	08/24/2018	20180824CEDETHS	Payroll accrual	23.91
THIS FUND	804761	08/24/2018	20180824CFDTHS	Payroll accrual	17.83
THIS FUND	804761	08/24/2018	20180824FDETHS	Payroll accrual	359.27
THIS FUND	804761	08/24/2018	20180824ADETHS%	Payroll accrual	1,572.13
THIS FUND	804761	08/24/2018	20180824AFDTH9%	Payroll accrual	91.80
THIS FUND	804761	08/24/2018	20180824AFDTH94	Payroll accrual	123.72
THIS FUND	804761	08/24/2018	20180824FFDTHS	Payroll accrual	266.59
THIS FUND	804761	08/24/2018	20180824AFDTHS%	Payroll accrual	1,166.44
THORSON, KRISTEN	80548	08/21/2018	8/2	FEE REFUND	7.50
THRONEBURG, LESLEY	80538	08/17/2018	2018	MEDICAL REIMBURSEMENT	500.00
TOMCZAK, KAITLYN	181900037	08/29/2018	8/17	PROFESSIONAL DEVELOPMENT	23.00
TRANSLATION PATH	80583	08/23/2018	2051	INSTRUCTIONAL SERVICES	112.17
TRS	804752	08/14/2018	045-3040	Annual Report Remittance TRS 7/1/17-6/30/18 payment	1,084.11
TWINS WINDOW CLEANING	80514	08/16/2018	18-128	GHS, TRANSPORTATION & WES - WINDOW CLEANING	1,249.00
ULINE	80401	08/09/2018	99504693	REPLACE EQUIPMENT-CHAIRS	63.81
UNITED ART AND EDUCATION	80329	08/02/2018	6109917	ART SKETCHBOOKS	710.10
UNITED ART AND EDUCATION	80679	08/31/2018	6130880	A-LIST ITEMS, ART ROOM	1,343.27
UNITED COFFEE SERVICE	80402	08/09/2018	579120	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	80584	08/23/2018	inv230736	LIFT OFF, CAULK, ICE AND FROST MELTER	1,024.26
UNITED LABORATORIES INC	80680	08/31/2018	INV231714	HARD-D-WIPES FOR BUSES	718.80
UNITED PARCEL SERVICE	80330	08/02/2018	7Y7794298	SHIPPING	4.61
UNITED PARCEL SERVICE	80681	08/31/2018	7Y7794338	SHIPPING	11.33
VARGAS-HERBST, MICHELLE	80539	08/17/2018	2018	MEDICAL REIMBURSEMENT	129.00
VAUGHAN, M	181900038	08/29/2018	8/17	PROFESSIONAL DEVELOPMENT	70.62
VERIZON WIRELESS	80585	08/23/2018	9811864554	CELL PHONE SERVICE 7/2/18-8/1/18	4,887.70
VIRTUAL CONNECTIONS ACADEMY	80332	08/02/2018	1591	JUNE 2018 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 1590	3,750.78
VIRTUAL CONNECTIONS ACADEMY	80332	08/02/2018	1590	JUNE 2018 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO	3,750.78

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				ATTEND VIRTUAL CONNECTIONS INV# 1590	
VIRTUAL ENTERPRISES INT'L INC	80331	08/02/2018	GL19-028	PROGRAM PARTICIPATION	1,625.00
VORTEX COMMERCIAL FLOORING	80682	08/31/2018	12386-1	2018-19 GHS SUMMER FLOORING REPLACEMENT (NJPA CONTRACT) - PAY REQUEST #1	68,275.42
VOYA FINANCIAL	804750	08/10/2018	20180727ED403AE	Payroll accrual	1,150.00CR
VOYA FINANCIAL	804750	08/10/2018	20180727ED403AS	Payroll accrual	660.00CR
VOYA FINANCIAL	804750	08/10/2018	20180727ED403EQ	Payroll accrual	1,040.00CR
VOYA FINANCIAL	804750	08/10/2018	20180727ED403HM	Payroll accrual	615.38CR
VOYA FINANCIAL	804750	08/10/2018	20180727ED403IN	Payroll accrual	600.00CR
VOYA FINANCIAL	804750	08/10/2018	20180727ED403SB	Payroll accrual	800.00CR
VOYA FINANCIAL	804750	08/10/2018	20180727ED403T1	Payroll accrual	625.00CR
VOYA FINANCIAL	804750	08/10/2018	20180727ED4ASRT	Payroll accrual	615.00CR
VOYA FINANCIAL	804750	08/10/2018	20180727ED4IART	Payroll accrual	150.00CR
VOYA FINANCIAL	804750	08/10/2018	20180727ED4SART	Payroll accrual	75.00CR
VOYA FINANCIAL	804750	08/10/2018	20180727FD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	804750	08/10/2018	20180727FD403AS	Payroll accrual	660.00
VOYA FINANCIAL	804750	08/10/2018	20180727FD403EQ	Payroll accrual	1,040.00
VOYA FINANCIAL	804750	08/10/2018	20180727FD403HM	Payroll accrual	615.38
VOYA FINANCIAL	804750	08/10/2018	20180727FD403IN	Payroll accrual	600.00
VOYA FINANCIAL	804750	08/10/2018	20180727FD403SB	Payroll accrual	800.00
VOYA FINANCIAL	804750	08/10/2018	20180727FD403T1	Payroll accrual	625.00
VOYA FINANCIAL	804750	08/10/2018	20180727FD4ASRT	Payroll accrual	615.00
VOYA FINANCIAL	804750	08/10/2018	20180727FD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804750	08/10/2018	20180727FD4SART	Payroll accrual	75.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD403EQ	Payroll accrual	100.00CR
VOYA FINANCIAL	804750	08/10/2018	20180810CD403EQ	Payroll accrual	100.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD403AS	Payroll accrual	910.00
VOYA FINANCIAL	804750	08/10/2018	20180810DD403EQ	Payroll accrual	1,415.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD403HM	Payroll accrual	615.38
VOYA FINANCIAL	804750	08/10/2018	20180810BD403IN	Payroll accrual	600.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD403SB	Payroll accrual	1,225.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD403T1	Payroll accrual	2,225.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD4ASRT	Payroll accrual	665.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804750	08/10/2018	20180810BD4SART	Payroll accrual	150.00
VOYA FINANCIAL	804753	08/15/2018	8/15/18	2018 RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PAYMENT	24,159.26
VOYA FINANCIAL	804762	08/24/2018	20180824BD403AE	Payroll accrual	2,150.00
VOYA FINANCIAL	804762	08/24/2018	20180824BD403AS	Payroll accrual	910.00
VOYA FINANCIAL	804762	08/24/2018	20180824DD403EQ	Payroll accrual	1,415.00
VOYA FINANCIAL	804762	08/24/2018	20180824BD403HM	Payroll accrual	615.38
VOYA FINANCIAL	804762	08/24/2018	20180824BD403IN	Payroll accrual	600.00
VOYA FINANCIAL	804762	08/24/2018	20180824BD403KA	Payroll accrual	775.00
VOYA FINANCIAL	804762	08/24/2018	20180824BD403SB	Payroll accrual	1,300.00
VOYA FINANCIAL	804762	08/24/2018	20180824BD403T1	Payroll accrual	2,275.00
VOYA FINANCIAL	804762	08/24/2018	20180824BD4ASRT	Payroll accrual	665.00
VOYA FINANCIAL	804762	08/24/2018	20180824BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804762	08/24/2018	20180824BD4SART	Payroll accrual	200.00
VOYAGER SOPRIS LEARNING	80515	08/16/2018	1973809	STEP UP TO WRITING 4TH EDITION KITS 4 QTY GRADES 3-5, 2 QTY GRADES 6-8, 8 QTY GRADES 9-12, 3 QTY GRADES K-2	8,209.30

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYAGER SOPRIS LEARNING	80515	08/16/2018	1973682	STEP UP TO WRITING 4TH EDITION KITS 4 QTY GRADES 3-5, 2 QTY GRADES 6-8, 8 QTY GRADES 9-12, 3 QTY GRADES K-2	5,000.00
WARD'S NATURAL SCIENCE EST. LL	80516	08/16/2018	8083115751	SCIENCE SUPPLIES	25.69
WARD'S NATURAL SCIENCE EST. LL	80516	08/16/2018	8083115749	ANATOMY SUPPLIES	6.79
WARD'S NATURAL SCIENCE EST. LL	80516	08/16/2018	8083221711	EARTH SCIENCE SUPPLIES	87.28
WARD'S NATURAL SCIENCE EST. LL	80516	08/16/2018	8083122121	ANATOMY SUPPLIES	1,138.25
WARD'S NATURAL SCIENCE EST. LL	80516	08/16/2018	8083115748	ANATOMY SUPPLIES	29.40
WARD'S NATURAL SCIENCE EST. LL	80516	08/16/2018	8083115750	ANATOMY SUPPLIES	9.60
WATER OPTIONS INC	80517	08/16/2018	23093 JUNE	CO WATER; 6/1/18-6/30/18	106.70
WATER OPTIONS INC	80517	08/16/2018	23093 JULY	CO WATER; 7/1/18-7/31/18	112.10
WAUBONSEE COMMUNITY COLLEGE	80518	08/16/2018	108622	HEALTH CONSUMABLES	1,350.00
WESTERHOFF, BRENNNA	181900039	08/29/2018	603, 620	TUITION REIMBURSEMENT	11,139.96
WHEATON NORTH HIGH SCHOOL	80586	08/23/2018	8/20	DUKANE CONF DUES	4,500.00
WHITT LAW	80403	08/09/2018	7/3/18	LEGAL SERVICES	2,359.72
WHITT LAW	80403	08/09/2018	8/2	LEGAL FEES	8,287.48
WM HORN STRUCTURAL STEEL CO	80519	08/16/2018	96247	CESC - ALUMINUM LADDERS & PLATFORMS FABRICATED & INSTALLED	17,485.00
X-L-ENT CARE PRODUCTS INC.	80404	08/09/2018	10043	GAF AWARD - SOUNDBEAM 6 PLUS SYSTEM	6,500.00
YELLOWSTONE BOYS & GIRLS RANCH	80587	08/23/2018	106159	JULY 2017-18 ESY ROOM & BOARD FOR 1 RESIDENTAL PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV# 106159	10,122.48
ZANER-BLOSER	80683	08/31/2018	10173268	A-LIST, THRID GRADE	955.66
ZANER-BLOSER	80683	08/31/2018	10173994	A-LIST, SECOND GRADE	382.26
Totals for checks					3,238,647.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	817,647.57	190.00	1,157,195.54	1,975,033.11
20	OPERATIONS & MAINT FUND	188,131.53	0.00	829,286.72	1,017,418.25
40	TRANSPORTATION FUND	16,131.77	300.00	103,382.55	119,814.32
50	RETIREMENT FUND	51,814.46	0.00	0.00	51,814.46
51	RETIREMENT FUND	56,784.24	0.00	0.00	56,784.24
97	GENEVA ACADEMIC FOUNDATION	17,783.34	0.00	0.00	17,783.34
*** Fund Summary Totals ***		1,148,292.91	490.00	2,089,864.81	3,238,647.72

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