

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS USA LLC	81633	12/13/2018	2793252	LAMINATING FILM	179.59
ACE HARDWARE	81682	12/14/2018	68092	GMSN - ART ROOM KILN EXHAUST FAN	21.27
ACE HARDWARE	81682	12/14/2018	66740	HSS - WINDOW LOCK CLASSROOM	9.98
ACE HARDWARE	81682	12/14/2018	66747	HSS - WINDOW LOCK CLASSROOM	0.80CR
ACE HARDWARE	81682	12/14/2018	68009	GHS - 2ND FLOOR TRACK AREA PIPES - PAINT & PRIMER FOR PIPES	60.98
AEI SPEAKERS BUREAU	81736	12/21/2018	A	PROFESSIONAL DEVELOPMENT	4,250.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30209	HSS - ABATEMENT PROJECT (10/5 - 10/8/18)	2,450.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30237	GHS, GMSN & GMSS - FALL INDOOR AIR QUALITY STUDY	7,820.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30238	GHS, GMSN & GMSS - FALL INDOOR AIR QUALITY STUDY	4,900.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30239	GHS, GMSN & GMSS - FALL INDOOR AIR QUALITY STUDY	4,720.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30233	CESC, FES, HES, HSS, MCS, WES & WAS - FALL INDOOR AIR QUALITY STUDY	2,120.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30234	CESC, FES, HES, HSS, MCS, WES & WAS - FALL INDOOR AIR QUALITY STUDY	2,440.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30236	CESC, FES, HES, HSS, MCS, WES & WAS - FALL INDOOR AIR QUALITY STUDY	2,340.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30235	CESC, FES, HES, HSS, MCS, WES & WAS - FALL INDOOR AIR QUALITY STUDY	2,340.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30240	CESC, FES, HES, HSS, MCS, WES & WAS - FALL INDOOR AIR QUALITY STUDY	2,340.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30242	CESC, FES, HES, HSS, MCS, WES & WAS - FALL INDOOR AIR QUALITY STUDY	2,440.00
AIRES CONS/GALLAGHER BASSETT S	81686	12/14/2018	30241	CESC, FES, HES, HSS, MCS, WES & WAS - FALL INDOOR AIR QUALITY STUDY	2,240.00
ALPINE ACADEMY	81634	12/13/2018	379845842	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	12,810.00
AMALGAMATED BANK OF CHICAGO	81635	12/13/2018	1854712008	AMALGAMATED BANK OF CHICAGO	39.58
AMERISAFE INC.	81687	12/14/2018	188982	WAS - KITCHEN PIPE INSULATION	128.64
AMICO, CHRISTINA	181900220	12/20/2018	11/27	REIMBURSEMENT OF PIZZA PURCHASE FOR GHS ALOP CLASS INCENTIVE 11/19/18	34.92
ANDERSON LOCK	81688	12/14/2018	990083	GMSN - HANDLE PULL	374.02
ANDERSON, THOMAS	181900221	12/20/2018	12/4	SCIENCE SUPPLIES	54.79
ANTHONY, DWIGHT	81569	12/05/2018	11/29	GMSN; BB	60.00
ANTHONY, DWIGHT	81737	12/21/2018	12/13	GMSS; BB	60.00
APPERSON INC.	81738	12/21/2018	INV058484	OFFICE SUPPLIES	2,210.00
ARAMARK	81636	12/13/2018	792573638	MECHANIC UNIFORMS - NOV 2018 INVS 1591646779 1591638561 1591630407 1591622177	159.56
AREA DOOR SERVICE CO	81690	12/14/2018	71996	GHS - MAINTENANCE SHOP DOOR REPAIR	274.50
AREA DOOR SERVICE CO	81690	12/14/2018	71729	MCS - REPLACE JAMB SEALS & BOTTOM SEAL ON GROUNDS DOOR	391.00
AREA DOOR SERVICE CO	81690	12/14/2018	71852	GHS - McKINLEY DOOR REPAIR	167.00

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AREA DOOR SERVICE CO	81690	12/14/2018	71865	GHS - REPLACE SOUTH CABLE & BOTTOM ROLLER	201.10
AREA DOOR SERVICE CO	81690	12/14/2018	71866	BUS GARAGE - REPLACE CIRCUIT BOARD (ORDER BOARD) & BELT	346.50
ASSOC FOR SCHOOL BUSINESS OFFI	81614	12/06/2018	826581	T LATHAM MEMBERSHIP	230.00
AURORA BRICK CLEANERS INC	81615	12/06/2018	858	HSS - QUOTED JOB - CLEAN EXTERIOR	8,100.00
BEHAVIORAL HEALTH/CENTRAL DUPA	81739	12/21/2018	304-1206	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH 11/27/18-12/6/18 INV# 304-1206	248.00
BIXBY, SUSAN	81637	12/13/2018	181119B	COST OF SIGN LANGUAGE INTERPRETING SERVICES 11/19/18 FOR TEACHER CONFERENCES AT WILLIAMSBURG ELEMENTARY AND GENEVA MIDDLE SCHOOL NORTH.	96.00
BIXBY, SUSAN	81637	12/13/2018	181119C	COST OF SIGN LANGUAGE INTERPRETING SERVICES 11/19/18 FOR TEACHER CONFERENCES AT WILLIAMSBURG ELEMENTARY AND GENEVA MIDDLE SCHOOL NORTH.	96.00
BMO HARRIS BANK - MASTERCARD B	10003917	12/26/2018	701436-181200000	Purchasing Card Payment	53,789.90
BOB JASS CHEVY	81638	12/13/2018	73351	EXTRA KEY BUS 62	40.00
BOWER, THOMAS	81639	12/13/2018	11/29	WR; GMSS	60.00
BRACH, FRED JR	81570	12/05/2018	11/29	GMSN; WR	60.00
BRACH, FRED SR	81740	12/21/2018	12/13	GMSS; WR	60.00
BROOKES PUBLISHING CO	81691	12/14/2018	1123771	TPBA TRAINING	3,750.00
CALL ONE	81692	12/14/2018	1212116-1133040	PHONE SERVICE	4,396.65
CAMELOT EDUCATION	81616	12/06/2018	NOV 2018	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT-GENOA ACCNT# 1248803	16,592.70
CARGILL INC SALT DIVISION	81693	12/14/2018	2904437469	BULK ROAD SALT FOR 2018-19	1,258.59
CARGILL INC SALT DIVISION	81693	12/14/2018	2904440533	BULK ROAD SALT FOR 2018-19	1,242.30
CHEM-WISE ECOLOGICAL PEST MGMT	81695	12/14/2018	632135	PEST CONTROL SERVICES AUGUST 2018	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	81695	12/14/2018	642293	PEST CONTROL SERVICES SEPTEMBER 2018	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	81695	12/14/2018	648582	PEST CONTROL SERVICES OCTOBER 2018	815.00
CHRISTENSON, KERIANN	81696	12/14/2018	12/13	FEE REFUND	260.00
CITY OF GENEVA	81640	12/13/2018	OCTOBER 2018	UTILITY BILLS	150,787.15
CLIENTFIRST CONS GROUP LLC	81741	12/21/2018	9507	WIRELESS NETWORK RFP DEVELOPMENT CONSULTING FEE	980.00
CLIENTFIRST CONS GROUP LLC	81741	12/21/2018	9492	WIRELESS NETWORK RFP DEVELOPMENT CONSULTING FEE	362.50
COMCAST CABLE BUSINESS	81572	12/05/2018	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	168.14
COMCAST CABLE COMM INC	81571	12/05/2018	73220791	INTERNET SERVICES (ANNUAL)	3,300.00
COMMUNICATION WITHOUT LIMITS I	81641	12/13/2018	12/6	COST OF BILINGUAL SPEECH/LANGUAGE EVALUATION AT HARRISON STREET SCHOOL	500.00
COOK, JAMES	181900222	12/20/2018	11/28	REIMBURSE JAMES COOK FOR VETERANS DAY SUPPLIES	71.40
CREEKSIDE PRINTING	81742	12/21/2018	12101803	NEWSLETTER	1,563.88
CROSS CULTURAL/HEARTLAND HEALT	81743	12/21/2018	14244	COST OF FOREIGN LANGUAGE INTERPRETNG SERVICES 11/20/18 AND 11/30/18, INVOICE 14244	365.90
CROSS CULTURAL/HEARTLAND HEALT	81743	12/21/2018	14305	COST OF FOREIGN LANGUAGE	83.35

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				INTERPRETING SERVICES 11/1/18 - 11/30/18, INVOICE 14305.	
CRYSTAL VISIONS INC	81697	12/14/2018	20513	GROUNDS - ICE MELT	6,284.25
CS2 DESIGN GROUP LLC	81698	12/14/2018	819u1-1	GMSN - HVAC CONSULTATION 11/24/18	855.00
CUMMINGS, MICHAEL	81744	12/21/2018	12/12	GMSS; BB	60.00
CUSD #304-FLEX 125	804867	12/14/2018	20181130BDFLH26	Payroll accrual	203.84CR
CUSD #304-FLEX 125	804867	12/14/2018	20181130CDFLH26	Payroll accrual	203.84
CUSD #304-FLEX 125	804867	12/14/2018	20181214ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804867	12/14/2018	20181214ADFLD26	Payroll accrual	4,308.96
CUSD #304-FLEX 125	804867	12/14/2018	20181214ADFLH20	Payroll accrual	1,175.75
CUSD #304-FLEX 125	804867	12/14/2018	20181214ADFLH26	Payroll accrual	9,878.86
CUSD #304-FLEX 125	804883	12/28/2018	20181228ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804883	12/28/2018	20181228ADFLD26	Payroll accrual	4,308.96
CUSD #304-FLEX 125	804883	12/28/2018	20181228ADFLH20	Payroll accrual	1,175.75
CUSD #304-FLEX 125	804883	12/28/2018	20181228ADFLH26	Payroll accrual	9,776.94
CUSD 304 - HSA	804868	12/14/2018	20181214ADHSMBF	Payroll accrual	600.00
CUSD 304 - HSA	804868	12/14/2018	20181214ADHSMBF	Payroll accrual	155.00
CUSD 304 - HSA	804884	12/28/2018	20181228ADHSMBF	Payroll accrual	600.00
CUSD 304 - HSA	804884	12/28/2018	20181228ADHSMBF	Payroll accrual	155.00
DON MCCUE CHEVROLET	81642	12/13/2018	411366	EXTRA KEY - ACT 4	65.32
DOTY & SONS CONCRETE	81699	12/14/2018	65113	HES - LITTER RECEPTACLE REPLACEMENTS	2,100.90
DREYER CLINIC	81745	12/21/2018	3G312831	SBD ANNUAL PHYSICALS	1,715.00
DURRENBERGER, ED	81746	12/21/2018	12/10	GMSN; BB	60.00
EBSCO INFORMATION SERVICES	81617	12/06/2018	1000091865-1	NOVELIST RENEWAL FOR LIBRARY	473.00
ED HOY'S INTERNATIONAL	81643	12/13/2018	1401960	ART MATERIALS	98.34
EDU HEALTHCARE LLC	81644	12/13/2018	21175	COST OF 1:1 NURSE SERVICES WEEKENDING 11/30/18, INVOICE 21175	1,431.00
EDU HEALTHCARE LLC	81747	12/21/2018	21347	COST OF 1:1 NURSE SERVICES WEEKENDING 12/3/18, INVOICE 21347	357.75
EIGHT TO EIGHTEEN MEDIA INC	81573	12/05/2018	INV001574	ATHLETICS-8 TO 18 DUES	550.00
EMPLOYEE BENEFITS CORPORATION	81748	12/21/2018	2390658	DECEMBER 2018	711.20
ESSCOE LLC	81700	12/14/2018	32141	HES - SECURITY EQUIPMENT	1,698.00
FACILITY SUPPLY SYSTEMS INC	81701	12/14/2018	42941	CUSTODIAL SUPPLIES	1,035.84
FACILITY SUPPLY SYSTEMS INC	81701	12/14/2018	43025	CUSTODIAL SUPPLIES	413.60
FALKOS, ASHLEY	181900223	12/20/2018	12/4	PROFESSIONAL DEVELOPMENT	68.28
FEDOR, MARY	181900224	12/20/2018	11/28	LIBRARY SUPPLIES	26.36
FEECE OIL COMPANY	81645	12/13/2018	3587948	1505 GALLONS UNLEADED	2,636.77
FEECE OIL COMPANY	81749	12/21/2018	1785140	USED OIL FILTER DISPOSAL	74.25
FEECE OIL COMPANY	81749	12/21/2018	3590468	4803 GALLONS DIESEL	9,958.06
FEECE OIL COMPANY	81749	12/21/2018	3590467	1496 GALLONS UNLEADED	2,607.39
FEECE OIL COMPANY	81749	12/21/2018	3589259	311 GALLONS DEF	413.63
FGM INC	81702	12/14/2018	18-2507.01-6	2018 PARKING LOT MAINTENANCE - ARCHITECT PROFESSIONAL SERVICES 9/29/18 - 10/26/18	46.25
FGM INC	81702	12/14/2018	18-2599.01-1	GHS - SKYLIGHT REPAIRS - PROFESSIONAL SERVICES 9/29/18 - 10/26/18	277.50
FLAHAVEN, KEVIN	181900225	12/20/2018	KF11-29-18	MILEAGE REIMB	61.04
FLINN SCIENTIFIC INC	81646	12/13/2018	2296082	AP BIO SUPPLIES	77.60
FOLLETT SCHOOL SOLUTIONS INC.	81574	12/05/2018	2339169A	LANGUAGE ARTS BOOKS	250.00
FOLLETT SCHOOL SOLUTIONS INC.	81703	12/14/2018	301618	LIBRARY BOOKS	479.58
FOLLETT SCHOOL SOLUTIONS INC.	81703	12/14/2018	301618F	LIBRARY BOOKS	123.94
FOLLETT SCHOOL SOLUTIONS INC.	81750	12/21/2018	352390F	LMC BOOKS	1,499.97
FOLLETT SCHOOL SOLUTIONS INC.	81750	12/21/2018	365159	BOOKS FOR LIBRARY	481.34
FOX VALLEY CAREER CENTER	81647	12/13/2018	12/12/18	1st SEMESTER TUITION BALANCE	57,156.20

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FOX VALLEY FIRE & SAFETY CO.	81575	12/05/2018	IN00208941	GHS - CHANGE TANK & PIPE TO KITCHEN FOR SURFACE PROTECTION	1,600.00
FOX VALLEY PHYSICAL THERAPY &	81618	12/06/2018	11302018	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 11/1, 11/8, 11/15, 11/29/18 INV# 11302018	420.00
FREUND SERVICE COMPANY	81751	12/21/2018	19703	FES - QUOTED JOB - REPAIR & MAINTENANCE ON 14 MOBILE TABLES	600.00
FULLER, M CATHERINE	181900226	12/20/2018	11/29	REIMBURSEMENTS FOR LMC BOOKS & SUPPLIES	68.06
GAMBLE, STEVE SR	81576	12/05/2018	11/29	GMSN; BB	60.00
GAMBLE, STEVE SR	81752	12/21/2018	12/10	GMSN; BB	60.00
GAMBLE, STEVE SR	81752	12/21/2018	OCT-DEC 2018	GMSN; BB ASSIGNOR	126.00
GAMBLE, STEVE SR	81752	12/21/2018	12/17	GMSS; BB ASSIGNOR FEE	126.00
GENEVA EDUCATION ASSOCIATION	804869	12/14/2018	20181214ADUNION	Payroll accrual	19,441.38
GENEVA EDUCATION ASSOCIATION	804885	12/28/2018	20181228ADUNION	Payroll accrual	19,441.38
GENEVA HIGH SCHOOL	81648	12/13/2018	12/10	SCIENCE FIELD TRIP	157.00
GENEVA HIGH SCHOOL	81648	12/13/2018	12/11	BUSINESS/VEI	70.00
GENEVA HIGH SCHOOL	81753	12/21/2018	12/18	SCHOLASTIC BOWL	145.00
GENEVA HIGH SCHOOL	81753	12/21/2018	12/18A	STATE COMPETITION	490.00
GENEVA SUPPORT STAFF ASSOCIATI	804870	12/14/2018	20181130BDUNIOG	Payroll accrual	21.06CR
GENEVA SUPPORT STAFF ASSOCIATI	804870	12/14/2018	20181214ADUNIOG	Payroll accrual	1,172.12
GENEVA SUPPORT STAFF ASSOCIATI	804886	12/28/2018	20181228ADUNIOG	Payroll accrual	1,132.60
GEORGE, DAWN	81577	12/05/2018	12/4	NOVEMBER 2018 COST OF PRIVATE PLACEMENT COORDINATOR 68 HOURS	3,468.00
GIANT STEPS ILLINOIS INC	81649	12/13/2018	304-1118S	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1118S	4,855.73
GLENN STEARNS, TRUSTEE	81629	12/14/2018	20181214ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	81799	12/28/2018	20181228ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	81619	12/06/2018	TDS-W 2861	NOVEMBER 2018 TUTION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 9046	3,184.92
GLENOAKS TDS	81619	12/06/2018	TDS-N 9046	NOVEMBER 2018 TUTION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 9046	3,173.22
GOMEZ, THOMAS	181900227	12/20/2018	12/8	BLDG CHECK MILEAGE	45.33
GOPHER	81578	12/05/2018	9532847	HOCKEY STICKS FOR PE CLASSES	150.90
GORDON FLESCH COMPANY INC	81579	12/05/2018	IN12452047-USAGE	2018-2019 COPIER METER USAGE	10,058.43
GORDON FLESCH COMPANY INC	81579	12/05/2018	IN12452047	ANNUAL COPIER RENTAL	10,778.15
GRACE POWER & CONTROL, LLC	81704	12/14/2018	3799	GMSN - 2018-19 CAPITAL IMPROVEMENT PROJECT - HOT WATER HEATER - QUOTED JOB	3,300.00
GRAF TREE CARE	81705	12/14/2018	11420	GMSS - QUOTED JOB - PLANT HEALTH CARE	154.00
GRAINGER	81708	12/14/2018	9934164766	WES - UTILITY CART	252.43
GRAINGER	81708	12/14/2018	9924026223	GHS - CEILING TILES	662.10
GRAINGER	81708	12/14/2018	9933617921	GHS - MAINTENANCE SUPPLIES	88.58
GRAINGER	81708	12/14/2018	9928493213	GHS - URINALS SENSOR REPAIR KIT	397.56
GRAINGER	81708	12/14/2018	9925157936	GMSS - BOYS BATHROOM - REPLACED 2 DAMAGED STALL DOORS	1,044.40
GRAINGER	81708	12/14/2018	9011277002	GMSS - FLOOR OUTLET COVER REPLACEMENTS	800.80
GRAINGER	81708	12/14/2018	9000266172	GHS - MCKINLEY SHOP - ROE CORRECTION	1,545.90
GRAINGER	81708	12/14/2018	9959208050	GHS - FLOW SPRAY VALVE HANDLE	82.00

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GRAINGER	81708	12/14/2018	9959208068	GHS - MVP ACTUATORS STOCK	253.44
GRAINGER	81708	12/14/2018	9926843898	BUS GARAGE - ANTIMICROBIAL FILTER	166.80
GRAUE, ANDREA	181900228	12/20/2018	12/14	REIMBURSE FOR CLASSROOM HOLIDAY SUPPLIES (KM)	7.75
GUIDING LIGHT ACADEMY	81580	12/05/2018	1245	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1245	7,679.52
HAWK FORD OF ST. CHARLES	81709	12/14/2018	113758	GROUNDS - S. VAZZANO'S VEHICLE 15-62 - REPAIR	589.09
HENDRIAN, MARY	81754	12/21/2018	11/30-12/20	ACCOMPANIST BAND & CONCERT	100.00
HOLLIS, KIMBERLY	181900229	12/20/2018	12/7	PROFESSIONAL DEVELOPMENT	67.68
HOSKINS, GARY	181900230	12/20/2018	2018	MEDICAL REIMBURSEMENT	333.33
HOUGHTON MIFFLIN HARCOURT PUBL	81650	12/13/2018	710135108	5 QTY READ 180 UNIVERSAL STAGE B STUDENT LICENSE FOR GMSS	5,100.00
HSA BANK	804871	12/14/2018	20181214ADHSBKF	Payroll accrual	404.90
HSA BANK	804871	12/14/2018	20181214ADHSBKS	Payroll accrual	255.00
HSA BANK	804887	12/28/2018	20181228ADHSBKF	Payroll accrual	254.90
HSA BANK	804887	12/28/2018	20181228ADHSBKS	Payroll accrual	255.00
IL STUDENT ASST COMMISSION	81630	12/14/2018	20181214ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	81800	12/28/2018	20181228ADWGA17	Payroll accrual	116.58
ILLINOIS ASSOC OF SCHOOL BOARD	81620	12/06/2018	265148	JOINT ANNUAL CONFERENCE ATTENDANCE; D ROMANO	510.00
ILLINOIS DEPT OF REVENUE	804873	12/14/2018	20181130BDSTX	Payroll accrual	100.21CR
ILLINOIS DEPT OF REVENUE	804873	12/14/2018	20181130CDSTX	Payroll accrual	52.90
ILLINOIS DEPT OF REVENUE	804873	12/14/2018	20181130DDSTX	Payroll accrual	20.63CR
ILLINOIS DEPT OF REVENUE	804873	12/14/2018	20181130EDSTX	Payroll accrual	16.36
ILLINOIS DEPT OF REVENUE	804873	12/14/2018	20181130FDSTX	Payroll accrual	17.72CR
ILLINOIS DEPT OF REVENUE	804873	12/14/2018	20181214ADSTA	Payroll accrual	430.00
ILLINOIS DEPT OF REVENUE	804873	12/14/2018	20181214ADSTX	Payroll accrual	76,776.96
ILLINOIS DEPT OF REVENUE	804889	12/28/2018	20181228ADSTA	Payroll accrual	430.00
ILLINOIS DEPT OF REVENUE	804889	12/28/2018	20181228ADSTX	Payroll accrual	74,232.44
ILLINOIS DIRECTOR OF EMPLOYMEN	81631	12/14/2018	20181214ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	81801	12/28/2018	20181228ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130BDEIMRF	Payroll accrual	90.08CR
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130BFDIMRF	Payroll accrual	211.79CR
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130CDEIMRF	Payroll accrual	45.04
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130CFDIMRF	Payroll accrual	105.89
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130DDEIMRF	Payroll accrual	45.72CR
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130DFDIMRF	Payroll accrual	107.49CR
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130BDEIADJ	Payroll accrual	91.67
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130EDEIMRF	Payroll accrual	45.72
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130BFDIADJ	Payroll accrual	215.54
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130EFDIMRF	Payroll accrual	107.49
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130FDEIMRF	Payroll accrual	26.40CR
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181130FFDIMRF	Payroll accrual	62.07CR
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181214ADEIADJ	Payroll accrual	137.92
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181214ADEIMRF	Payroll accrual	19,656.05
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181214ADIMVC%	Payroll accrual	4,374.43
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181214AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181214AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181214AFDIADJ	Payroll accrual	324.26
ILLINOIS MUNICIPAL RETIREMENT	804875	12/14/2018	20181214AFDIMRF	Payroll accrual	46,217.71
ILLINOIS MUNICIPAL RETIREMENT	804890	12/28/2018	20181228ADEIADJ	Payroll accrual	59.34
ILLINOIS MUNICIPAL RETIREMENT	804890	12/28/2018	20181228ADEIMRF	Payroll accrual	19,818.12
ILLINOIS MUNICIPAL RETIREMENT	804890	12/28/2018	20181228ADIMVC%	Payroll accrual	5,692.94

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	NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL RETIREMENT	804890	12/28/2018	20181228AFDADIM	Payroll accrual	2,618.00
ILLINOIS MUNICIPAL RETIREMENT	804890	12/28/2018	20181228AFDEM15	Payroll accrual	1,113.51
ILLINOIS MUNICIPAL RETIREMENT	804890	12/28/2018	20181228AFDIADJ	Payroll accrual	139.52
ILLINOIS MUNICIPAL RETIREMENT	804890	12/28/2018	20181228AFDIMRF	Payroll accrual	46,598.57
ILLINOIS PRINCIPALS ASSOCIATIO	81651	12/13/2018	270115	STAFF DEVELOPMENT	195.00
ILLINOIS PRINCIPALS ASSOCIATIO	81651	12/13/2018	270113	STAFF DEVELOPMENT	195.00
ILLINOIS STATE DISBURSEMENT UN	804872	12/14/2018	20181214ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804872	12/14/2018	20181214ADWSDUB	Payroll accrual	1,671.19
ILLINOIS STATE DISBURSEMENT UN	804888	12/28/2018	20181228ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804888	12/28/2018	20181228ADWSDUB	Payroll accrual	1,671.19
IMAGE PRO SERVICES & SUPPLIES	81581	12/05/2018	26517	TECHNOLOGY SUPPLIES	108.68
IMAGE PRO SERVICES & SUPPLIES	81755	12/21/2018	26531	PRINTER CARTRIDGES	79.07
IOWA SPORTS SUPPLY CO	81756	12/21/2018	28152	LASER PLATES 4.75' X 4.75"	104.90
IRON MOUNTAIN	81757	12/21/2018	AHVE373	MONTHLY FEE; NOVEMBER 2018	582.00
IRON MOUNTAIN	81758	12/21/2018	AHVX936	SHREDDING PROCESS	345.41
ISI COMMUNICATIONS	81582	12/05/2018	13514	ANNUAL INTERNET SERVICES	2,100.00
ITR SYSTEMS	81710	12/14/2018	97177	GMSS - INTERCOM SYSTEM SERVICE	1,208.20
ITR SYSTEMS	81710	12/14/2018	97158	GMSN - INTERCOM SYSTEM SERVICE	536.70
J & D ENTERPRISES	81621	12/06/2018	902241577	WES - QUOTED JOB - DELIVER, REMOVE OLD & INSTALL NEW NEW PORTER POWER TOUCH SYSTEM FOR 7 OVERHEAD DEVICES	5,910.00
J & D ENTERPRISES	81711	12/14/2018	902241589	GHS - BLEACHER REPAIRS	535.38
J.W. PEPPER & SONS	81652	12/13/2018	11E23249	CHOIR MUSIC	99.49
J.W. PEPPER & SONS	81652	12/13/2018	11E22523	CHOIR MUSIC; CREDIT	99.95CR
J.W. PEPPER & SONS	81652	12/13/2018	11E23452	CHOIR MUSIC; CREDIT	99.95CR
J.W. PEPPER & SONS	81652	12/13/2018	11E11177	CHOIR MUSIC	359.19
J.W. PEPPER & SONS	81652	12/13/2018	11E23260	ORCHESTRA SUPPLIES	329.48
J.W. PEPPER & SONS	81759	12/21/2018	11E19849	ORCH SUPPLIES	72.99
J.W. PEPPER & SONS	81759	12/21/2018	11E25953	ORCHESTRA SUPPLIES	32.74
JANSON, ANN	181900231	12/20/2018	2018	MEDICAL REIMBURSEMENT	122.55
JESSUP, TAMARA	181900232	12/20/2018	2018	MEDICAL REIMBURSEMENT	500.00
JOHNSON CONTROLS INC	81712	12/14/2018	85369880	GHS - QUOTED JOB - CC154 - INSTALLED NEW WIRE, SPEAKER & CALL BUTTON	3,558.00
JUERGENS, RENE	181900233	12/20/2018	12/4	SUPPLIES	22.89
KANE COUNTY HEALTH DEPT	81760	12/21/2018	12/20	2019 FOOD HANDLING PERMITS	5,661.00
KANE COUNTY ROE	81583	12/05/2018	10220	TECHNOLOGY LICENSE	8,120.00
KANELAND HARTER MIDDLE SCHOOL	81713	12/14/2018	12/12	ATHLETIC ENTRY FEE	200.00
KAVALEC, GAYLE	81714	12/14/2018	10/23	COMPUTER TRAINING - S.NEY - MICROSOFT ACCESS	70.00
KEY CONSTRUCTION GROUP INC.	81653	12/13/2018	18-261	McKINLEY GARAGE - QUOTED JOB - REPLACE WATER HEATER	1,635.00
KEY CONSTRUCTION GROUP INC.	81715	12/14/2018	18-342	GMSS - DOMESTIC WATER SYSTEM REPAIR	383.77
KINDT, NICHOLAS	81716	12/14/2018	12/8/18	NEWSLETTER LAYOUT	200.00
KINDT, NICHOLAS	81716	12/14/2018	12/8/18A	GOAL BOOK	300.00
KLEIN HALL CPAS	81761	12/21/2018	614339	KLEIN HALL CPA-Professional Services	10,702.50
KNOBLOCH, CHUCK	81654	12/13/2018	11/29	BBB; GMSS	60.00
LAKESHORE RECYCLING/PIT STOP	81717	12/14/2018	ps237247	GMSS - PORT-A-POTTY RENTAL 10/26 - 11/22/18 & WINTERIZATION 11/1 - 11/22/18	176.71
LAKESHORE RECYCLING/PIT STOP	81717	12/14/2018	ps237246	GHS - BURGESS FIELD - PORT-A-POTTY RENTAL 10/26 - 10/31/18	32.15
LAUREATE DAY SCHOOL	81762	12/21/2018	LDS62566	NOVEMBER 2018 TUITION FOR 1	3,659.88

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				PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 62566	
LENTINE, FRANK	81584	12/05/2018	11/27	GMSN; BB	60.00
LENTINE, FRANK	81655	12/13/2018	11/29	BBB; GMSS	60.00
LIBRARY STORE INC	81585	12/05/2018	351709	LIBRARY GENERAL SUPPLIES	17.68
LINDEN OAKS HOSPITAL AT EDWARD	81764	12/21/2018	304-220	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 11/7/18-11/20/18 INV# 304-220	403.00
LINDEN OAKS HOSPITAL AT EDWARD	81764	12/21/2018	304-221	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 11/7/18-11/20/18 INV# 304-220	282.10
LINDEN OAKS HOSPITAL AT EDWARD	81764	12/21/2018	304-219	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 11/7/18-11/20/18 INV# 304-220	282.10
LINDEN OAKS HOSPITAL AT EDWARD	81764	12/21/2018	304-218	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 11/7/18-11/20/18 INV# 304-220	241.80
LINDEN OAKS HOSPITAL AT EDWARD	81764	12/21/2018	304-217	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 11/7/18-11/20/18 INV# 304-220	443.30
LIVES IN THE BALANCE	81765	12/21/2018	554	PROFESSIONAL DEVELOPMENT	2,500.00
LMC LOWERY	81718	12/14/2018	in0002111	FES - STORAGE CADDY	918.00
LOW, ANDREA	181900234	12/20/2018	12/6	REIMBURSE STAFF MEMBER FOR MILEAGE TO PROFESSIONAL DEVELOPMENT CONFERENCE 11/28/18	64.31
MADARY, BIANCA	181900235	12/20/2018	11/29	REIMBURSE STAFF MEMBER FOR MILEAGE TO AND FROM PROFESSIONAL DEVELOPEMENT CONFERENCE, 11/14/18.	22.89
MARINOPOULOS, FRANK	81656	12/13/2018	11/27	WR; GMSS	60.00
MARKLUND	81657	12/13/2018	242619315	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	6,533.72
MARTIN IMPLEMENT SALES	81719	12/14/2018	a66664	GROUNDS - HYDRAULIC FLUID FOR 15-62 TRUCK & STOCK	182.82
MARTIN IMPLEMENT SALES	81719	12/14/2018	t14812	GROUNDS - HSS F3680 RIDER - SNOW EQUIPMENT REPAIR	568.25
MB FINANCIAL BANK	804878	12/14/2018	20181130BDEMEDT	Payroll accrual	32.06CR
MB FINANCIAL BANK	804878	12/14/2018	20181130BDESS	Payroll accrual	137.10CR
MB FINANCIAL BANK	804878	12/14/2018	20181130BDFTX	Payroll accrual	183.66CR
MB FINANCIAL BANK	804878	12/14/2018	20181130BDFMEDT	Payroll accrual	32.06CR
MB FINANCIAL BANK	804878	12/14/2018	20181130BFDSS	Payroll accrual	137.10CR
MB FINANCIAL BANK	804878	12/14/2018	20181130CDEMEDT	Payroll accrual	17.55
MB FINANCIAL BANK	804878	12/14/2018	20181130CDESS	Payroll accrual	75.05
MB FINANCIAL BANK	804878	12/14/2018	20181130CDFTX	Payroll accrual	68.96
MB FINANCIAL BANK	804878	12/14/2018	20181130CFDMEDT	Payroll accrual	17.55
MB FINANCIAL BANK	804878	12/14/2018	20181130CFDSS	Payroll accrual	75.05
MB FINANCIAL BANK	804878	12/14/2018	20181130DDEMEDT	Payroll accrual	11.78CR
MB FINANCIAL BANK	804878	12/14/2018	20181130DDESS	Payroll accrual	50.35CR
MB FINANCIAL BANK	804878	12/14/2018	20181130DDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804878	12/14/2018	20181130DFDMEDT	Payroll accrual	11.78CR
MB FINANCIAL BANK	804878	12/14/2018	20181130DFDSS	Payroll accrual	50.35CR
MB FINANCIAL BANK	804878	12/14/2018	20181130EDEMEDT	Payroll accrual	11.78
MB FINANCIAL BANK	804878	12/14/2018	20181130EDESS	Payroll accrual	50.35
MB FINANCIAL BANK	804878	12/14/2018	20181130EDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804878	12/14/2018	20181130EFDMEDT	Payroll accrual	11.78

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MB FINANCIAL BANK	804878	12/14/2018	20181130EFDSS	Payroll accrual	50.35
MB FINANCIAL BANK	804878	12/14/2018	20181130FDEMEDT	Payroll accrual	8.51CR
MB FINANCIAL BANK	804878	12/14/2018	20181130FDESS	Payroll accrual	36.37CR
MB FINANCIAL BANK	804878	12/14/2018	20181130FDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804878	12/14/2018	20181130FFDMEDT	Payroll accrual	8.51CR
MB FINANCIAL BANK	804878	12/14/2018	20181130FFDSS	Payroll accrual	36.37CR
MB FINANCIAL BANK	804878	12/14/2018	20181214ADEMEDT	Payroll accrual	26,647.86
MB FINANCIAL BANK	804878	12/14/2018	20181214ADESS	Payroll accrual	28,650.87
MB FINANCIAL BANK	804878	12/14/2018	20181214ADFTA	Payroll accrual	3,901.00
MB FINANCIAL BANK	804878	12/14/2018	20181214ADFTX	Payroll accrual	150,565.27
MB FINANCIAL BANK	804878	12/14/2018	20181214AFDMEDT	Payroll accrual	26,566.39
MB FINANCIAL BANK	804878	12/14/2018	20181214AFDSS	Payroll accrual	28,650.87
MB FINANCIAL BANK	804891	12/28/2018	20181228ADEMEDT	Payroll accrual	26,299.59
MB FINANCIAL BANK	804891	12/28/2018	20181228ADESS	Payroll accrual	28,934.98
MB FINANCIAL BANK	804891	12/28/2018	20181228ADFTA	Payroll accrual	3,931.00
MB FINANCIAL BANK	804891	12/28/2018	20181228ADFTX	Payroll accrual	114,106.48
MB FINANCIAL BANK	804891	12/28/2018	20181228AFDMEDT	Payroll accrual	26,198.88
MB FINANCIAL BANK	804891	12/28/2018	20181228AFDSS	Payroll accrual	28,934.98
METRO PREP SCHOOLS	81658	12/13/2018	MP62252	SEPTEMBER 2018 ISBE DAILY RATE INCREASE FOR 2 STUDENTS TO ATTEND METRO PREP INV# 62368	309.70
METRO PREP SCHOOLS	81658	12/13/2018	MP62368	SEPTEMBER 2018 ISBE DAILY RATE INCREASE FOR 2 STUDENTS TO ATTEND METRO PREP INV# 62368	1,176.86
METRO PREP SCHOOLS	81658	12/13/2018	MP62405	SEPTEMBER 2018 ISBE DAILY RATE INCREASE FOR 2 STUDENTS TO ATTEND METRO PREP INV# 62368	1,300.74
METRO PREP SCHOOLS	81766	12/21/2018	MP62506	NOVEMBER 2018 TUTION FOR 1 PRIVATE PLACEMENT TO ATTEND METRO PREP INV# MP 62506	9,652.76
MID-WEST TRUCKERS ASSOCIATION	81767	12/21/2018	P678180	2018-2019 RANDOM DRUG/ALCOHOL SLOT FEE	4,364.25
MID-WEST TRUCKERS ASSOCIATION	81767	12/21/2018	P682105	NO SHOW FEE/SHY BLADDER	61.25
MIDWEST COMPUTER PRODUCTS INC	81768	12/21/2018	713069	FRONT ROW AUDIO SYSTEM - HES	1,308.04
MIDWEST TRANSIT EQUIPMENT	81769	12/21/2018	R101046481:01	REPAIR OF BUS 16	6,726.79
MILL CREEK WRD	81661	12/13/2018	20974569	ACCT 421513 FABYAN WATER	837.63
MILL CREEK WRD	81659	12/13/2018	20974550	ACCT 421487 MILL CREEK WATER	1,048.47
MILL CREEK WRD	81660	12/13/2018	20974562	ACCT 421503 TRANSPORTATION WATER	297.16
MUSIC & ARTS	81586	12/05/2018	INV014430361	BAND INSTRUMENT REPAIR	188.75
MUSIC FILING & STORAGE SYSTEMS	81662	12/13/2018	30520-2	GHS - CHOIR MUSIC STORAGE SYSTEM	4,947.14
MUTCHLER, KENT	181900236	12/20/2018	JAN 2019	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
NAPERVILLE CUSD 203	81622	12/06/2018	12/4	PROFESSIONAL DEVELOPMENT	180.00
NELCO	81587	12/05/2018	6150249	PYRL/AP WINDOW ENVELOPES	802.00
NERI LANDSCAPE & DESIGN	81663	12/13/2018	14-23306	HES - QUOTED JOB - LANDSCAPING - REPLACE TREES, PLANTER & MULCH	6,780.52
NERI, ANGELA	181900237	12/20/2018	12/17	REIMBURSEMENT OF MILEAGE TO STAFF MEMBER ATTENDING PROFESSIONAL DEVELOPMENT CONFERENCE, 12/5-7/18	111.18
NEUCO INC	81721	12/14/2018	3381384	GHS - WALK-IN COOLER CONTROLLER	149.73
NEUCO INC	81721	12/14/2018	3381382	GHS - WALK-IN COOLER COMPRESSOR REPLACEMENT	1,792.52
NEUCO INC	81721	12/14/2018	3355740	BOILER #1 MOD CONTROLLER REPLACEMENT	282.98
NEUCO INC	81721	12/14/2018	3360236	GHS - BURGESS FIELD - VISITOR MEN'S ROOM HEATER MOTOR & BLADE	208.20



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				REPLACEMENT	
NEUCO INC	81721	12/14/2018	3360235	VISITOR CENTER PUMP ROOM - STOCK DAYTON ELECTRIC HEATER MOTOR & BLADE	228.60
NEUCO INC	81721	12/14/2018	3369272	GMSS - PUMP SEAL REPLACEMENT	281.91
NEUCO INC	81721	12/14/2018	3361443	WAS - UNIT VENTALATOR MOTOR REPLACEMENT	172.04
NEW DOCUMENTS & LABELS INC	81770	12/21/2018	20181860	1099 ENVELOPES-New Documents & Labels	134.43
NICKELSON, JOHN	181900238	12/20/2018	2018	MEDICAL REIMBURSEMENT	500.00
NICOR	81664	12/13/2018	30-53-35-4843 1	620 LOGAN AVENUE; 10/22/18-11/19/18	44.40
NORTHERN IL HEALTH INSURANCE P	181900218	12/07/2018	DECEMBER 2018	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	751,842.92
NORTHERN ILLINOIS ACADEMY	81666	12/13/2018	805869563	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY ACCNT# 000130-14837.7	4,837.76
NORTHERN ILLINOIS ACADEMY	81665	12/13/2018	532171625	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY ACCNT# 000130-1	11,475.48
OLSSON ROOFING COMPANY INC	81723	12/14/2018	18003127	GHS - ROOF REPAIR LEAK AT J251	578.50
OLSSON ROOFING COMPANY INC	81723	12/14/2018	18001671	GHS - ROOF LEAK REPAIRS ROOM 244	815.00
OLSSON ROOFING COMPANY INC	81723	12/14/2018	18002636	GHS - MULTIPLE ROOF LEAK REPAIRS	748.00
OLSSON ROOFING COMPANY INC	81723	12/14/2018	18002780	GHS - REPAIR HOLE BY SKYLIGHT	343.00
OLSSON ROOFING COMPANY INC	81723	12/14/2018	18002909	CESC - REPAIR ROOF TEAR	343.00
OLSSON ROOFING COMPANY INC	81723	12/14/2018	18003360	HES - REPAIR & REPLACE WET INSULATION	1,085.00
OLSSON ROOFING COMPANY INC	81723	12/14/2018	18003359	HSS - REPAIR & REPLACE WET INSULATION	1,085.00
OLSSON ROOFING COMPANY INC	81723	12/14/2018	18003445	GHS - REPAIR & REPLACE WET INSULATION	1,541.00
OSTRANDER LANDSCAPING INC.	81588	12/05/2018	9015	FES - QUOTED JOB - REPAIR TO PLAYGROUND SURFACE	850.00
OSTRANDER LANDSCAPING INC.	81724	12/14/2018	9025	CESC - QUOTED JOB - TREE REMOVAL	530.00
OXLER, AMANDA	181900239	12/20/2018	2018	MEDICAL REIMBURSEMENT	27.68
PARRIN, JOANNA	181900240	12/20/2018	12/4	STAFF DEVELOPMENT	205.00
PIKE SYSTEMS INC	81727	12/14/2018	654085-1	MCS - CUSTODIAL SUPPLIES	40.22
PIKE SYSTEMS INC	81727	12/14/2018	654275	WAS- CUSTODIAL SUPPLIES (SEE INV# 651707)	82.60
PIKE SYSTEMS INC	81727	12/14/2018	654267	HES - CUSTODIAL SUPPLIES (SEE INV# 651704)	37.57
PIKE SYSTEMS INC	81727	12/14/2018	654268	GMS NORTH - CUSTODIAL SUPPLIES (SEE INV# 651710)	165.20
PIKE SYSTEMS INC	81727	12/14/2018	654244	GHS - CUSTODIAL SUPPLIES	98.98
PIKE SYSTEMS INC	81727	12/14/2018	653982	GMS SOUTH - CUSTODIAL SUPPLIES	28.50
PIKE SYSTEMS INC	81727	12/14/2018	654265	FES - CUSTODIAL SUPPLIES (SEE INV# 651708)	37.57
PIKE SYSTEMS INC	81727	12/14/2018	653728	GHS - CUSTODIAL SUPPLIES	15.90
PIKE SYSTEMS INC	81727	12/14/2018	654274	MCS - CUSTODIAL SUPPLIES (SEE INV# 651709)	132.74
PIKE SYSTEMS INC	81727	12/14/2018	654273	GMS SOUTH - CUSTODIAL SUPPLIES (SEE INV# 651711)	215.34

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PIKE SYSTEMS INC	81727	12/14/2018	654266	HSS - CUSTODIAL SUPPLIES (SEE INV# 651705)	13.00
PIONEER PRODUCTS INC.	81771	12/21/2018	SI-96376	4 GALLONS WASH AND WAX 4 GALLONS DEGREASER AND ENGINE CLEANER	551.76
PIONEER PRODUCTS INC.	81771	12/21/2018	SI-96323	8 GALLONS DEGREASER AND ENGINE CLEANER	551.69
PIONEER PRODUCTS INC.	81771	12/21/2018	SI-96322	8 GALLONS WASH AND WAX	551.52
PITNEY BOWES GLOBAL FINANCIAL	81772	12/21/2018	3102653619	PITNEY BOWES-Central Office Postage Machine	1,183.05
PITNEY BOWES GLOBAL FINANCIAL	81772	12/21/2018	3102615296	PITNEY BOWES-Middle School Postage Machines	320.00
PREVENTATIVE MAINTENANCE SYSTE	81667	12/13/2018	209278	VEHICLE DOT TESTS	129.00
PREVENTATIVE MAINTENANCE SYSTE	81774	12/21/2018	210400	SAFETY LANE (5,31,32,7,24,18,10)	238.00
PREVENTATIVE MAINTENANCE SYSTE	81774	12/21/2018	210412	SAFETY LANE (34,19,21,41)	136.00
PREVENTATIVE MAINTENANCE SYSTE	81774	12/21/2018	210371	SAFETY LANE (14,28,8,27,25,2,11)	238.00
PREVENTATIVE MAINTENANCE SYSTE	81774	12/21/2018	210372	SAFETY LANE (3,38,22,4,23,6)	204.00
PREVENTATIVE MAINTENANCE SYSTE	81774	12/21/2018	210367	SAFETY LANE (26,16,29,35,39,12,36)	238.00
PREVENTATIVE MAINTENANCE SYSTE	81774	12/21/2018	210358	SAFETY LANE (33,9,30,15,37,13)	204.00
PRIORITY PRODUCTS INC.	81728	12/14/2018	927144	PRIORITY PRODUCTS-SCREWS FOR THERMOSTAT COVERS	45.84
PRO CARE THERAPY INC.	81668	12/13/2018	10091434	COST OF 1:1 NURSE SERVICES WEEKENDING 11/16/18, INVOICE 10091434	1,087.50
PRO CARE THERAPY INC.	81775	12/21/2018	10126177	COST OF 1:1 NURSE SERVICES WEEKSENDING 11/30/18 AND 12/7/18, INVOICE 10126177	1,319.50
PRO CARE THERAPY INC.	81775	12/21/2018	9988206	COST OF 1:1 NURSE SERVICES WEEKSENDING 10/5/18 AND 10/12/18, INVOICE 9988206.	1,740.00
PROQUEST LLC	81589	12/05/2018	70543027	SOFTWARE RENEWAL	1,909.00
PSA HEALTHCARE	81776	12/21/2018	308667	COST OF 1:1 NURSE SERVICES 11/1/18 - 11/30/18, CLAIMS: 5776662, 5780914, 5787176, 5791425.	4,916.82
QUILL	81595	12/05/2018	325381	CREDIT (QUILL RETURNED THE PREVIOUS CREDIT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE CREDIT)	26.09CR
QUILL	81595	12/05/2018	9687579	ECE/INT DESIGN SUPPLIES (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	44.98
QUILL	81595	12/05/2018	9736304	ECE/INT DESIGN SUPPLIES (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	53.60
QUILL	81602	12/05/2018	9810180	MISC SUPPLIES (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	107.25
QUILL	81601	12/05/2018	9787575	MISC SUPPLIES (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	52.98
QUILL	81605	12/05/2018	9844087	MISC SUPPLIES (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE	19.68

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				PYMT)	
QUILL	81598	12/05/2018	9486074	REPLACEMENT LOCKS FOR FILE CABINETS (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	63.98
QUILL	81597	12/05/2018	9485763	CLASSROOM SUPPLIES (2G, 4L) (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	24.99
QUILL	81596	12/05/2018	9475316	CLASSROOM SUPPLIES (2G, 4L) (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	33.72
QUILL	81599	12/05/2018	9566207	LOUNGE SUPPLIES (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	34.83
QUILL	81600	12/05/2018	9704996	MUSIC SUPPLIES (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	52.51
QUILL	81604	12/05/2018	9810795	OUTDOOR ED SUPPLIES (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	53.97
QUILL	81603	12/05/2018	9810593	MISC SUPPLIES (QUILL RETURNED THE PREVIOUS PYMT OF THIS INVOICE ON 9/14/18; THIS IS NOT A DOUBLE PYMT)	141.10
QUILL	81592	12/05/2018	2999689	OFFICE SUPPLIES	318.91
QUILL	81590	12/05/2018	2745668	OFFICE SUPPLIES	75.69
QUILL	81591	12/05/2018	2769634	OFFICE SUPPLIES	12.38
QUILL	81593	12/05/2018	3046007	MISC SUPPLIES	66.57
QUILL	81624	12/06/2018	9603322	PREVIOUS ENTRY INVOICE WAS ENTERED AS A PYMT RATHER THAN CREDIT	94.35CR
QUILL	81624	12/06/2018	9916744	GENERAL SUPPLIES	103.80
QUILL	81625	12/06/2018	9609509	GENERAL SUPPLIES	69.11
QUILL	81623	12/06/2018	1034098	GENERAL SUPPLIES	130.33
QUILL	81669	12/13/2018	3045436	OFFICE SUPPLIES	37.98
QUILL	81777	12/21/2018	3163783	MISC SUPPLIES	167.35
QUILL	81777	12/21/2018	3248747	MISC SUPPLIES	93.27
QUINLAN & FABISH MUSIC	81606	12/05/2018	10943294	INSTRUCTIONAL MATERIALS	36.00
QUINLAN & FABISH MUSIC	81778	12/21/2018	10957622	ORCHESTRA MUSIC	140.40
QUINLAN & FABISH MUSIC	81778	12/21/2018	10969256	ORCHESTRA MUSIC	85.50
QUINLAN & FABISH MUSIC	81778	12/21/2018	10966771	ORCHESTRA MUSIC	88.20
READYREFRESH BY NESTLE	81779	12/21/2018	08L0122445208	PAYMENT INV #08L0122445208	95.97
REES, FRANK	81780	12/21/2018	12/13	GMSN; BB	60.00
RESERVE ACCOUNT	181900219	12/12/2018	46317244	PITNEY BOWES RESERVE POSTAGE ACCT 46317244	3,000.00
RESPONSIVE MAILROOM INC	81607	12/05/2018	51019	LETTERHEAD FOR DR. MUTHCLER, 8.5 X 11 WHITE 24# NEENAH BOND 25%, PRINTED, 2 COLORS FRONT IN BLACK, REFLEX INK	167.85
RILEY, AMANDA	181900241	12/20/2018	11/30	LANGUGE ARTS SUPPLIES	63.07
ROBBINS SCHWARTZ LTD	81670	12/13/2018	284766	LEGAL SERVICES	7,028.28

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
RON'S AUTOMOTIVE SERVICE INC	81729	12/14/2018	22045	GROUNDS - KEVIN MCLAUGHLIN TRUCK-HEATER REPAIR	683.10
RON'S AUTOMOTIVE SERVICE INC	81729	12/14/2018	21897	GROUNDS - MATT WALKER TRUCK- OIL CHANGE	45.45
RON'S AUTOMOTIVE SERVICE INC	81729	12/14/2018	22095	GROUNDS - ED REARDON TRUCK - LINKAGE REPAIR	200.00
ROSENTHAL, RICH	81608	12/05/2018	11/27	GMSN; BB	60.00
ROSENTHAL, RICH	81781	12/21/2018	12/10	GMSS; BB	60.00
RUSSO'S POWER EQUIPMENT	81730	12/14/2018	5554446	GROUNDS - PARTS FOR RTV1100L, NEW FLOOR BOARD	171.44
RUSSO'S POWER EQUIPMENT	81730	12/14/2018	5508832	GROUNDS - RADIO, FLOOR & MAT FOR NEW RTVX1100L	257.34
RUSSO'S POWER EQUIPMENT	81782	12/21/2018	5480194	GROUNDS - KUBOTA FRONT MOUNT MOWER, KUBOTA DELUXE CAB F90 SERIES & KUBOTA SNOW BLOWER 51" 2 STAGE	23,968.00
SANTO, STEPHANIE	181900242	12/20/2018	2018	MEDICAL REIMBURSEMENT	172.57
SCARIANO HIMES & PETRARCA	81671	12/13/2018	41397	LEGAL SERVICES	22,595.93
SCARIANO HIMES & PETRARCA	81783	12/21/2018	41380	LEGAL SERVICES	6,254.85
SCHOLINSKY, GENE	81784	12/21/2018	12/10	GMSN; BB	60.00
SCHOLINSKY, GENE	81784	12/21/2018	12/11	GMSS; BB	60.00
SCHOOL SPECIALTY	81609	12/05/2018	208121360685	CTEI GRANT FACS PURCHASE	1,614.51
SCHOOL SPECIALTY	81609	12/05/2018	308103140469	CLASSROOM MATERIALS	44.16
SCHOOL SPECIALTY	81785	12/21/2018	208122115363	STEP STOOLS FOR BATHROOMS NEAR PE HALLWAY.	335.91
SEAL OF ILLINOIS	81672	12/13/2018	8042	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8042	7,321.92
SECURITY INC.	81610	12/05/2018	12661	DEPOSIT SHIPMENTS	200.00
SHAW MEDIA	81786	12/21/2018	11/30	SHAW MEDIA -ASA & DriverEd Waiver	2,949.38
SIEMENS INDUSTRY INC	81731	12/14/2018	5445300703	GMSN - QUOTED JOB - FIRE ALARM SERVICE	5,145.00
SIPES, TIM	81787	12/21/2018	12/12	GMSS; BB	60.00
SLATEN CONSTRUCTION INC	81626	12/06/2018	201152	HES - QUOTED JOB - REMOVE & REPLACE 1 PAIR OF GYM DOORS & 1 ELEVATOR DOOR	6,410.00
SLATEN CONSTRUCTION INC	81732	12/14/2018	201162	GMS SOUTH - MASONRY REPAIR	2,620.00
SNUG	81611	12/05/2018	5850	ANNUAL MEMBERSHIP SNUG MEMBERSHIP DUES	200.00
SOBESKI, SCOTT	81788	12/21/2018	12/10	GMSN; BB	60.00
SOBESKI, SCOTT	81788	12/21/2018	12/12	GMSN; BB	60.00
SODEXO INC & AFFILIATES	81789	12/21/2018	1001349717	SODEXO- NOVEMBER, 2018	143,931.01
SPARE WHEELS TRANSPORTATION	81673	12/13/2018	23773A	SPED TRANSPORTATION OCT 18-19	62,151.39
SPARE WHEELS TRANSPORTATION	81673	12/13/2018	23774A	SAIL TRANSPORTATION OCT 18-19	21,042.63
STEINER ELECTRIC COMPANY	81733	12/14/2018	s006208153.001	STEINER ELECTRIC CO-GMS NORTH DISHWASHER BOOSTER	43.84
STENSTROM PETROLEUM SALES	81790	12/21/2018	S135842	MONTHLY INSPECTION - NOV 2018	150.00
TARTER, NATALIE	81674	12/13/2018	11/15/18	SCHOLASTIC BOWL JUDGE	40.00
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214ADET627	Payroll accrual	3,803.69
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214ADETRS	Payroll accrual	116,661.20
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214ADETRSA	Payroll accrual	76.50CR
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214AFDT313	Payroll accrual	7,607.38
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214AFDTRS	Payroll accrual	7,517.97
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214AFDTRS%	Payroll accrual	735.35

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214AFDTRSA	Payroll accrual	0.87CR
TEACHERS RETIREMENT SYSTEM	804879	12/14/2018	20181214AFDTRSF	Payroll accrual	121.29
TEACHERS RETIREMENT SYSTEM	804892	12/28/2018	20181228ADET627	Payroll accrual	6,089.72
TEACHERS RETIREMENT SYSTEM	804892	12/28/2018	20181228AETR9	Payroll accrual	107,269.61
TEACHERS RETIREMENT SYSTEM	804892	12/28/2018	20181228AFDT313	Payroll accrual	12,179.46
TEACHERS RETIREMENT SYSTEM	804892	12/28/2018	20181228AFDT94	Payroll accrual	1,109.38
TEACHERS RETIREMENT SYSTEM	804892	12/28/2018	20181228AFDTR9%	Payroll accrual	71.50
TEACHERS RETIREMENT SYSTEM	804892	12/28/2018	20181228AFDTRS	Payroll accrual	6,913.05
TEACHERS RETIREMENT SYSTEM	804892	12/28/2018	20181228AFDTRS%	Payroll accrual	1,177.30
TEACHERS RETIREMENT SYSTEM	804892	12/28/2018	20181228AFDTRSA	Payroll accrual	4.06CR
TEACHERS RETIREMENT SYSTEM	804892	12/28/2018	20181228AFDTRSF	Payroll accrual	1,134.77
TERRYBERRY	81627	12/06/2018	133071-8432	STAFF ACKNOWLEDGEMENTS	116.47
TETZLOFF, DYLAN	81791	12/21/2018	12/19	GMSS; WR	60.00
THIS FUND	804866	12/03/2018	240304	DECEMBER 2018 PREMIUM	3,596.43
THIS FUND	804880	12/14/2018	20181214ADETHS%	Payroll accrual	1,572.13
THIS FUND	804880	12/14/2018	20181214ADETHS	Payroll accrual	16,073.14
THIS FUND	804880	12/14/2018	20181214ADETHSA	Payroll accrual	10.03CR
THIS FUND	804880	12/14/2018	20181214AFDTH9%	Payroll accrual	91.80
THIS FUND	804880	12/14/2018	20181214AFDTH94	Payroll accrual	123.72
THIS FUND	804880	12/14/2018	20181214AFDTHS	Payroll accrual	11,925.47
THIS FUND	804880	12/14/2018	20181214AFDTHS%	Payroll accrual	1,166.44
THIS FUND	804880	12/14/2018	20181214AFDTHSA	Payroll accrual	1.32CR
THIS FUND	804893	12/28/2018	20181228ADETHS	Payroll accrual	14,779.41
THIS FUND	804893	12/28/2018	20181228ADETHS%	Payroll accrual	2,516.98
THIS FUND	804893	12/28/2018	20181228AFDTH9%	Payroll accrual	113.40
THIS FUND	804893	12/28/2018	20181228AFDTH94	Payroll accrual	152.84
THIS FUND	804893	12/28/2018	20181228AFDTHS	Payroll accrual	10,965.24
THIS FUND	804893	12/28/2018	20181228AFDTHS%	Payroll accrual	1,867.46
THIS FUND	804893	12/28/2018	20181228AFDTHSA	Payroll accrual	6.16CR
TOTH, CHARLES	81792	12/21/2018	12/12	GMSN; BB	60.00
TRANSLATION PATH	81793	12/21/2018	2106	PROFESSIONAL SERVICES	117.35
TRANSLATION PATH	81793	12/21/2018	2120	STUDENT SERVICES	117.35
UNITED COFFEE SERVICE	81675	12/13/2018	581935	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	81612	12/05/2018	7Y7794468	SHIPPING	10.71
UNIVERSITY OF ILLINOIS	81794	12/21/2018	19012	INSTRUCTIONAL SERVICES	9,384.00
US DEPARTMENT OF EDUCATION AWG	81632	12/14/2018	20181214ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	81802	12/28/2018	20181228ADWGA18	Payroll accrual	208.73
VARIDESK LLC	81676	12/13/2018	IVC-2-973467	OFFICE EQUIPMENT	445.50
VERIZON WIRELESS	81795	12/21/2018	9819359541	CELL PHONE SERVICE 11/2/18-12/1/18	4,583.23
VIEAU, CHRIS	81734	12/14/2018	11/3	ULTIMATE COACH TOURNEY	200.00
VIRTUAL CONNECTIONS ACADEMY	81628	12/06/2018	1783	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#1783	5,796.66
VIRTUAL CONNECTIONS ACADEMY	81628	12/06/2018	1784	NOVEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV#1783	5,796.66
VOYA FINANCIAL	804882	12/14/2018	20181130BD403EQ	Payroll accrual	50.00CR
VOYA FINANCIAL	804882	12/14/2018	20181130CD403EQ	Payroll accrual	50.00
VOYA FINANCIAL	804882	12/14/2018	20181214AD403AE	Payroll accrual	3,332.00
VOYA FINANCIAL	804882	12/14/2018	20181214AD403AS	Payroll accrual	10,616.38
VOYA FINANCIAL	804882	12/14/2018	20181214AD403EQ	Payroll accrual	11,026.07
VOYA FINANCIAL	804882	12/14/2018	20181214AD403HM	Payroll accrual	2,495.00
VOYA FINANCIAL	804882	12/14/2018	20181214AD403IN	Payroll accrual	2,721.00

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VOYA FINANCIAL	804882	12/14/2018	20181214AD403KA	Payroll accrual	4,640.32
VOYA FINANCIAL	804882	12/14/2018	20181214AD403LR	Payroll accrual	950.00
VOYA FINANCIAL	804882	12/14/2018	20181214AD403SB	Payroll accrual	6,447.12
VOYA FINANCIAL	804882	12/14/2018	20181214AD403T1	Payroll accrual	4,325.00
VOYA FINANCIAL	804882	12/14/2018	20181214AD4ARTH	Payroll accrual	2,055.00
VOYA FINANCIAL	804882	12/14/2018	20181214AD4ASRT	Payroll accrual	5,000.00
VOYA FINANCIAL	804882	12/14/2018	20181214AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804882	12/14/2018	20181214AD4SART	Payroll accrual	5,068.50
VOYA FINANCIAL	804894	12/28/2018	20181228AD403AE	Payroll accrual	3,332.00
VOYA FINANCIAL	804894	12/28/2018	20181228AD403AS	Payroll accrual	10,702.10
VOYA FINANCIAL	804894	12/28/2018	20181228AD403EQ	Payroll accrual	10,935.07
VOYA FINANCIAL	804894	12/28/2018	20181228AD403HM	Payroll accrual	1,895.00
VOYA FINANCIAL	804894	12/28/2018	20181228AD403IN	Payroll accrual	2,721.00
VOYA FINANCIAL	804894	12/28/2018	20181228AD403KA	Payroll accrual	4,640.32
VOYA FINANCIAL	804894	12/28/2018	20181228AD403LR	Payroll accrual	850.00
VOYA FINANCIAL	804894	12/28/2018	20181228AD403SB	Payroll accrual	6,447.12
VOYA FINANCIAL	804894	12/28/2018	20181228AD403T1	Payroll accrual	4,075.00
VOYA FINANCIAL	804894	12/28/2018	20181228AD4ARTH	Payroll accrual	2,055.00
VOYA FINANCIAL	804894	12/28/2018	20181228AD4ASRT	Payroll accrual	5,000.00
VOYA FINANCIAL	804894	12/28/2018	20181228AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804894	12/28/2018	20181228AD4SART	Payroll accrual	5,068.50
VOYAGER SOPRIS LEARNING	81613	12/05/2018	2048310	INSTRUCTIONAL MATERIALS	457.27
WAREHOUSE DIRECT OFFICE PRODUC	81735	12/14/2018	4119632-0	SCIENCE SUPPLIES	71.52
WATER OPTIONS INC	81677	12/13/2018	23093	CO WATER; 11/1/18-1/30/18	146.35
WELLNESS WITHIN FOX VALLEY LLC	81678	12/13/2018	678	COST OF PROFESSIONAL DEVELOPMENT PRESENTATION 11/20/18, INVOICE 678.	200.00
WESTERN AVENUE SCHOOL	81796	12/21/2018	12/17	REIMBURSE LMC ACTIVITY FOR RAGSDALE BOOK PURCHASE	61.55
WHITT LAW	81797	12/21/2018	12/4/18	LEGAL SERVICES	11,126.87
WINESBURG, RAY	81679	12/13/2018	NOV-DEC 18	WRESTLING ASSIGNOR	12.00
WINESBURG, RAY	81798	12/21/2018	12/18	GMSS WR ASSIGNOR	30.00
WORLDPOINT ECC INC	81680	12/13/2018	4099927	ONLINE KEYS FO THE CPR RECERIFICATIONS CLASS - AHA HEARTCODE BLS ONLINE INV# 4099927	535.80
YELLOWSTONE BOYS & GIRLS RANCH	81681	12/13/2018	106986	NOVEMBER 2018 ROOM & BOARD FOR 1 PRIVATE RESIDENTIAL PLACEMENT STUDENT T RESIDE AT YELLOWSTONE INV# 106986	11,176.06
ZIMBEROFF, JORDAN	181900243	12/20/2018	2018	MEDICAL REIMBURSEMENT	500.00

Totals for checks      3,069,707.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,656,071.31	260.00	536,845.45	2,193,176.76
20	OPERATIONS & MAINT FUND	169,777.01	0.00	326,294.51	496,071.52
30	DEBT SERVICE	0.00	0.00	39.58	39.58
40	TRANSPORTATION FUND	49,744.22	0.00	121,015.14	170,759.36
50	RETIREMENT FUND	114,511.42	0.00	0.00	114,511.42
51	RETIREMENT FUND	95,148.78	0.00	0.00	95,148.78
*** Fund Summary Totals ***		2,085,252.74	260.00	984,194.68	3,069,707.42

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