

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCED DISPOSAL SERVICES	78996	03/27/2018	T00001656954	WASTE SERVICES; FEBRUARY 2018	3,092.74
AHW LLC - ELBURN	78844	03/08/2018	1620157	MCS - ROOF GASKET FOR JOHN DEERE	23.62
ALFORD, LORI	171800410	03/29/2018	3/2	CTEI/TRAVEL	104.86
ALL AMERICAN FLAG COMPANY	79051	03/28/2018	4246	FES - FLAG REPAIR	183.94
ALL AMERICAN FLAG COMPANY	79051	03/28/2018	4278	GHS - BURGESS FIELD - FLAG REPAIR	223.80
ALL AMERICAN PAPER COMPANY	78845	03/08/2018	98812	CESC - SKID JUMBO BATH TISSUE	1,152.00
ALL AMERICAN PAPER COMPANY	78845	03/08/2018	98139	GHS - TRASH LINERS	1,788.93
ALL AMERICAN PAPER COMPANY	78845	03/08/2018	98828	GHS - SKID JUMBO BATH TISSUE	2,304.00
AMERICAN PAYROLL ASSOCIATION	78995	03/27/2018	305642	Senaida Avalos FPC Exam Fee Spring 2018	320.00
AMERICAN TIME	79052	03/28/2018	796342	GMSN - PHONE COVERS IN WHITE & BLUE GYMS	102.85
ANTHONY, DWIGHT	78846	03/08/2018	2/27	GMSN; GBB	60.00
APPLE INC.	78847	03/08/2018	6721509069	iPADS FOR SSO	1,078.00
APPLE INC.	78997	03/27/2018	6725191657	iPAD PRO FOR SSO	779.00
APPLE INC.	78997	03/27/2018	6724913429	iPAD FOR ELL STAFF MEMBER	299.00
ARAMARK	78848	03/08/2018	1591295703	MECHANIC UNIFORMS - FEB 2018	43.70
ARAMARK	78848	03/08/2018	1591304429	MECHANIC UNIFORMS - FEB 2018	43.70
ARAMARK	78848	03/08/2018	1591313152	MECHANIC UNIFORMS - FEB 2018	43.70
ARAMARK	78848	03/08/2018	1591321848	MECHANIC UNIFORMS - FEB 2018	43.70
ARAMARK REFRESHMENT SERVICES	78998	03/27/2018	7735883	CO COFFEE/SUPPLIES	78.26
AREA DOOR SERVICE CO	78849	03/08/2018	70848	TRANSPORTATION - DOOR# 5 - REPLACE SPRINGS	1,012.64
AREA DOOR SERVICE CO	78849	03/08/2018	70872	TRANSPORTATION - CIRCUIT BOARD FOR STOCK	403.00
AREA DOOR SERVICE CO	78849	03/08/2018	70849	CESC - REPLACE MINI BREAKER IN DOOR OPENER	186.00
AT&T	78850	03/08/2018	6302990220	911 LOCATOR SERVICE; 2/16/18-3/15/18	90.50
ATI PHYSICAL THERAPY	79053	03/28/2018	TSM18442	PROFESSIONAL SERVICES	9,666.66
ATLAS FIRST ACCESS, LLC	78851	03/08/2018	V13253	GROUNDS - NEW CONNECTOR FOR FORKLIFT - PROPANE LINE	10.47
B & H PHOTO & VIDEO	78943	03/14/2018	139280342	PHOTOGRAPHY SUPPLIES	1,202.27
B & H PHOTO & VIDEO	79054	03/28/2018	139951488	PHOTOGRAPHY SUPPLIES	329.95
BAILEY, JEANNE	171800411	03/29/2018	2017	MEDICAL REIMBURSEMENT	187.00
BARON, KATHRYN	171800412	03/29/2018	3/12	ALTERNATIVE PROGRAM INCENTIVES - VALENTINES GIVE A HEART PROGRAM - REIMBURSE STAFF FOR PURCHASE	34.06
BARTOLONE, GIOVANNI	171800391	03/16/2018	3/2	MILEAGE REIMBURSEMENT	43.34
BEHAVIORAL HEALTH/CENTRAL DUPA	79055	03/28/2018	304-0315	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH SERVICES 2/21/18-3/14-18 INV# 304-0315	341.00
BENAVIDES, JAMIE	171800413	03/29/2018	3/12	REIMBURSEMENT TO STAFF FOR MILEAGE EXPENSES TO REPRESENT DISTRICT AT JOB FAIR IN NORMAL, IL, 2/27/18.	115.56
BIDLACK, LAWRENCE	171800392	03/16/2018	2/15	REIMBURSE L. BIDLACK FOR ILLINOIS PRINCIPALS ASSOC DUES	385.00
BIENER, JACQUELINE	171800414	03/29/2018	3/5	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	75.00
BIXBY, SUSAN	78852	03/08/2018	180215C	COST OF SIGN LANGUAGE INTERPRETING SERVICES FOR OPEN HOUSE AT WILLIAMSBURG ELEMENTARY, 2/15/2018, INV 180215	96.00
BMO HARRIS BANK - MASTERCARD B	10003908	03/26/2018	701436-180300000	PURCHASING CARD PAYMENT	91,191.83
BRILL, LINDSEY	171800415	03/29/2018	3/7	REIMBURSEMENT TO STAFF MEMBER FOR	103.60

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				CONFERENCE EXPENSES 2/13-2/15/18	
BROWNE, KRISTI	171800416	03/29/2018	KB 3-4-18	CONF REIMBURSEMENT	79.48
BRUNO, MEGAN	171800417	03/29/2018	2018	MEDICAL REIMBURSEMENT	302.96
BSN SPORTS, INC.	79056	03/28/2018	901840545	ATHLETIC SUPPLIES	151.97
CALL ONE	78853	03/08/2018	1212116-1133040	PHONE SERVICE	5,543.09
CALL ONE	78944	03/14/2018	1212116-1133040	PHONE SERVICE	4,938.81
CAMELOT EDUCATION	78854	03/08/2018	FEB 2018	FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT #	3,280.14
CAMELOT EDUCATION	78854	03/08/2018	FEB 2018A	FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT #	5,923.62
CAMELOT EDUCATION	78945	03/14/2018	JAN CK	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT #	546.69
CAMELOT EDUCATION	78945	03/14/2018	JAN RS	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT #	6,910.89
CARLI, DAVID	171800393	03/16/2018	2/23	STATE COMPETITION	9.00
CDW GOVERNMENT INC	78855	03/08/2018	LSJ4962	DOCUMENT CAMERA FOR WAS	157.28
CHEM-WISE ECOLOGICAL PEST MGMT	78856	03/08/2018	577398	PEST CONTROL SERVICES JANUARY 2018	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	78946	03/14/2018	573161	PEST CONTROL SERVICES DECEMBER 2017	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	79057	03/28/2018	589985	PEST CONTROL SERVICES FEBRUARY 2018	815.00
CHERNICH, THOMAS	171800394	03/16/2018	2/23	STATE ATHLETICS	96.00
CITY OF GENEVA	78857	03/08/2018	JANUARY 2018	UTILITY BILLS	113,641.90
COMCAST CABLE	78859	03/08/2018	8771200450004029	HD CABLE BOXES RENTAL - 11 MONTHS	84.07
COMCAST CABLE COMMUNICATIONS I	78858	03/08/2018	62579859	2017-2018 MONTHLY INTERNET SERVICE; ACCOUNT #933669706	3,300.00
COMED	78999	03/27/2018	0291014107	FES; 2/6/18-3/7/18	5,486.75
COMED	79001	03/27/2018	6148203003	MILL CREEK; 2/9/18-3/12/18	4,186.54
COMED	79000	03/27/2018	3243105010	TRANSPORTATION; 2/9/18-3/12/18	2,456.96
COMERS WELDING SERVICE INC	79058	03/28/2018	94916	GHS - WELD IN ANGLE WALL SUPPORTS TO ROOF JOISTS	2,650.00
COMERS WELDING SERVICE INC	79058	03/28/2018	94980	GHS - BURGESS FIELD - BLEACHER SEAT REPAIR	350.00
COMMERCIAL SPECIALTIES, INC.	79059	03/28/2018	18-0427	GMSS - REMOVE EXISTING STAINLESS STEEL PARTITION & REPLACE W/COMPOSITE MATERIAL	1,864.00
COMMERCIAL SPECIALTIES, INC.	79059	03/28/2018	18-0426	GHS - BOYS & GIRLS LOCKER ROOM - ADD NEW CHANGING STALLS	7,458.00
COMMUNICATION WITHOUT LIMITS I	78860	03/08/2018	3/7	COST FOR BILINGUAL SPEECH/LANGUAGE SCREENING 2/28/2018	575.00
CONNECTIONS DAY SCHOOL	78861	03/08/2018	24654	FEBRUARY 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTINS SOUTH CAMPUS INV# 24654	4,212.54
CONNECTIONS DAY SCHOOL	79060	03/28/2018	24755	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS INV# 24755	3,744.48
CONSDORF, SARA	171800418	03/29/2018	3/15	EARLY CHILDHOOD CLASS	30.51
CONSTELLATION NEWENERGY GAS	78862	03/08/2018	2247442	JANUARY 2018 (60693-0152)	49,517.22
CROY, MANDY	171800419	03/29/2018	3/5	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	235.79
CRYSTAL VISIONS, INC.	78863	03/08/2018	19486	BAGGED SALT	6,125.00

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CUMMINGS, MICHAEL	78864	03/08/2018	2/26	GMSS; GBB	60.00
CUSD #304-FLEX 125	804532	03/09/2018	20180309ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804532	03/09/2018	20180309ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804532	03/09/2018	20180309ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804532	03/09/2018	20180309ADFLH26	Payroll accrual	9,669.88
CUSD #304-FLEX 125	804545	03/23/2018	20180323ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804545	03/23/2018	20180323ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804545	03/23/2018	20180323ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804545	03/23/2018	20180323ADFLH26	Payroll accrual	9,669.88
CUSD 304 - HSA	804533	03/09/2018	20180309ADHSMBF	Payroll accrual	75.00
CUSD 304 - HSA	804533	03/09/2018	20180309ADHSMBS	Payroll accrual	455.00
CUSD 304 - HSA	804546	03/23/2018	20180323ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804546	03/23/2018	20180323ADHSMBS	Payroll accrual	455.00
CUSD 304 - HSA	804546	03/23/2018	20180323AFHSAMB	Payroll accrual	750.00
DARGIS, DIANE	171800420	03/29/2018	2017	MEDICAL REIMBURSEMENT	500.00
DAUBER, KRISTINA	171800395	03/16/2018	3/1	REIMBURSEMENT TO STAFF MEMBER FOR TRANSPORTATION EXPENSE FOR CONFERENCE 2/14 -2/15/18	14.50
DAUBER, KRISTINA	171800421	03/29/2018	3/12	REIMBURSEMENT TO STAFF FOR EXPENSES FROM CONFERENCE ON 2/14/18.	12.00
DEMCO, INC.	79002	03/27/2018	6327979	LMC SUPPLIES	100.69
DEMCO, INC.	79002	03/27/2018	6325046	GENERAL SUPPLIES FOR THE LMC	245.74
DREYER CLINIC	79003	03/27/2018	3G312831	SBD ANNUAL PHYSICALS	545.00
EASYPERMIT POSTAGE	78947	03/14/2018	8000-9090-0309-1019	POSTAGE; GMSS/GMSN	168.44
EBERT, AMY	171800422	03/29/2018	3/15	REIMBURSEMENT FOR CONFERENCE	89.00
EDU HEALTHCARE, LLC	78865	03/08/2018	17831	COST FOR 1:1 NURSE SERVICES WEEKENDING 2/23/2018, INV 17831	1,300.00
EDU HEALTHCARE, LLC	78948	03/14/2018	17943	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/1/18, INV 17943.	975.00
EDU HEALTHCARE, LLC	79004	03/27/2018	18063	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/9/18, INV 18063	1,625.00
EDU HEALTHCARE, LLC	79061	03/28/2018	18173	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/16/18, INV 18173	1,625.00
ELEVATOR INSPECTION SERVICES	79062	03/28/2018	74164	DISTRICT-WIDE - ELEVATOR INSPECTIONS JANUARY 10-11, 2018	2,100.00
ELLIBEE, JEFF	171800423	03/29/2018	2017	MEDICAL REIMBURSEMENT	500.00
EMPLOYEE BENEFITS CORPORATION	79005	03/27/2018	2132748	EMPLOYEE BESTFLEX PLAN; MARCH 2018	718.30
ENTERPRISE FLEET MGMT	79063	03/28/2018	FMR0114962	O&M VEHICLE RENTAL FOR 2017-18	4,493.84
ERICKSON, KARI	171800396	03/16/2018	2/27	REIMBURSEMENT TO STAFF MEMBER FOR CONFERENCE EXPENSES 2/14 - 2/15/18	110.68
ESPARZA, CLARISSA	171800397	03/16/2018	3/1	REIMBURSEMENT TO STAFF MEMBER FOR SPEECHPATHOLOGY.COM MEMBERSHIP	99.00
ESSCOE LLC	79064	03/28/2018	27820	GHS - SECURITY CAMERA REPLACEMENT PER ESSCOE RECOMMENDATION	1,621.00
ESSCOE LLC	79064	03/28/2018	28218	GHS - SECURITY CAMERA REPLACEMENT PER ESSCOE RECOMMENDATION	1,350.00
ESSER, GREGORY	171800424	03/29/2018	3/7	SBD MEAL REIMBURSEMENT FOR GHS GBB STATE	41.91
ESTABROOK, RYAN	171800398	03/16/2018	RE 2-10-18	CONFERENCE REIMBURSEMENT	59.40
FACILITY SUPPLY SYSTEMS INC	78866	03/08/2018	41893	CUSTODIAL SUPPLIES	234.20
FACILITY SUPPLY SYSTEMS INC	78867	03/08/2018	41896	CUSTODIAL SUPPLIES	393.00
FACILITY SUPPLY SYSTEMS INC	79006	03/27/2018	41937	CUSTODIAL SUPPLIES - CLEANER	430.50
FACILITY SUPPLY SYSTEMS INC	79006	03/27/2018	41905	GMSN - SOAP & DISPENSER	145.10
FACILITY SUPPLY SYSTEMS INC	79065	03/28/2018	41976	CUSTODIAL SUPPLIES	693.60
FACTORY CLEANING EQUIPMENT INC	78868	03/08/2018	WO-2605	WES - SCRUBBER REPAIR	95.00

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FACTORY CLEANING EQUIPMENT INC	79066	03/28/2018	WO-2613	GMSS - SCRUBBER REPAIR	412.34
FACTORY CLEANING EQUIPMENT INC	79066	03/28/2018	102888	GHS - REPAIR FLOOR CLEANING MACHINE; CREDIT	267.00CR
FEDEX	79067	03/28/2018	6-103-28343	POSTAL SERVICES	68.18
FEECE OIL COMPANY	78869	03/08/2018	3530359	1500 GALLONS UNLEADED	3,108.00
FEECE OIL COMPANY	78869	03/08/2018	3529506	299 GALLONS DEF	379.73
FEECE OIL COMPANY	79007	03/27/2018	3532191	1601 GALLONS UNLEADED	3,165.18
FEECE OIL COMPANY	79007	03/27/2018	3532192	5999 GALLONS DIESEL	12,969.85
FERMILAB FRIENDS FOR SCIENCE	79008	03/27/2018	8	CAREER CENTER	300.00
FLINN SCIENTIFIC INC	78949	03/14/2018	2190660	SCIENCE SUPPLIES	47.85
FLOLO CORPORATION	79068	03/28/2018	433147	GHS - UNIT HEATER REPAIR BY ATHLETIC LOCKER ROOM	186.09
FOLLETT SCHOOL SOLUTIONS INC.	78871	03/08/2018	780228-5	BOOKS FOR LMC	215.76
FOLLETT SCHOOL SOLUTIONS INC.	78873	03/08/2018	787896-6	LIBRARY GRANT - BOOKS	311.99
FOLLETT SCHOOL SOLUTIONS INC.	78870	03/08/2018	768385F-2	BOOKS	318.26
FOLLETT SCHOOL SOLUTIONS INC.	78872	03/08/2018	780228F-4	BOOKS FOR LMC	69.40
FOLLETT SCHOOL SOLUTIONS INC.	78950	03/14/2018	791789F-2	LIBRARY MATERIALS	552.61
FOLLETT SCHOOL SOLUTIONS INC.	78950	03/14/2018	787896-5	LIBRARY GRANT - BOOKS	113.62
FOUR POINT O, INC.	78874	03/08/2018	10975	FES - PRINCIPAL OFFICE MINI BLINDS	120.00
FOUR POINT O, INC.	78874	03/08/2018	10972	FES - LIBRARY & BAND ROOM - SIDE LIGHT WITH LOCK DOWN SHADES	2,095.00
FOX VALLEY PHYSICAL THERAPY &	78875	03/08/2018	22018	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 2/1, 2/8, 2/15, 2/22/2018 INV# 022018	315.00
FREDERICK, SHARA	171800425	03/29/2018	2018	MEDICAL REIMBURSEMENT	500.00
FREEDLUND, LYNN	171800426	03/29/2018	2018	MEDICAL REIMBURSEMENT	500.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	79069	03/28/2018	1315698	PHOTOGRAPHY SUPPLIES	1,823.82
FUDUKOS, CHRISTINA	171800427	03/29/2018	3/8	REIMBURSE CHRISTINA FUDUKOS FOR SCIENCE CLASS SUPPLIES	16.76
FULLER, AMANDA	171800428	03/29/2018	AF 2-26-18	CONF REIMBURSEMENT	44.10
GAMBLE, STEVE SR	78876	03/08/2018	2/27	GMSS; GBB	60.00
GAMBLE, STEVE SR	78876	03/08/2018	2/28	GMSS; GBB	60.00
GAMBLE, STEVE SR	78951	03/14/2018	JAN-MAR 2018	GMSN; GBB ASSIGNOR	108.00
GAMBLE, STEVE SR	78951	03/14/2018	3/12	GBB ASSIGNOR FEE; GMSS	120.00
GANNON, KEVIN	171800399	03/16/2018	2017	MEDICAL REIMBURSEMENT	500.00
GARVEY'S OFFICE PRODUCTS	79009	03/27/2018	PINV1505459	LAMINATING FILM	119.72
GATEKEEPER SYSTEMS INC	78877	03/08/2018	37409	CABLE	30.02
GEHRKE TECHNOLOGY GROUP INC.	79070	03/28/2018	180632	DISTRICT-WIDE - WATER TREATMENT SERVICE CONTRACT	1,500.00
GENEVA EDUCATION ASSOCIATION	804534	03/09/2018	20180309ADUNION	Payroll accrual	18,181.78
GENEVA EDUCATION ASSOCIATION	804547	03/23/2018	20180323ADUNION	Payroll accrual	18,181.78
GENEVA HIGH SCHOOL	78878	03/08/2018	3/1	STATE COMPETITION	430.20
GENEVA HIGH SCHOOL	78952	03/14/2018	3/12	STATE DECA	1,346.00
GENEVA HIGH SCHOOL	78952	03/14/2018	3/2	INSTITUTE DAY REGISTRATIONS	2,189.00
GENEVA HIGH SCHOOL	78952	03/14/2018	3/12A	STATE FCCLA	1,033.00
GENEVA HIGH SCHOOL	79010	03/27/2018	3/16	STATE COMPETITION	360.00
GENEVA HIGH SCHOOL ATHLETICS	79071	03/28/2018	3/27	STATE ATHLETICS COMPETITION	1,197.76
GENEVA MIDDLE SCHOOL - NORTH	78879	03/08/2018	2/27	REIMBURSE GMSN ACTIVITY ACCOUNT FOR INSTITUTE DAY REGISTRATION FEE	30.00
GENEVA SUPPORT STAFF ASSOCIATI	804535	03/09/2018	20180309ADUNIOG	Payroll accrual	998.39
GENEVA SUPPORT STAFF ASSOCIATI	804548	03/23/2018	20180323ADUNIOG	Payroll accrual	998.39
GEORGE, DAWN	78880	03/08/2018	3/1/18	FEBRUARY 2018 COST OF PRIVATE PLACEMENT COORDINATOR 45 HOURS	2,295.00
GIANT STEPS ILLINOIS INC	78881	03/08/2018	304-0318S	MARCH 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0318S	4,801.80

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GLENN STEARNS, TRUSTEE	78842	03/09/2018	20180309ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	78993	03/23/2018	20180323ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	78953	03/14/2018	TDS-N 8681	FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N-8681	6,346.44
GLINKE, MARY	171800429	03/29/2018	3/12	CTEI/TRAVEL	104.86
GOPHER	79011	03/27/2018	9424386	PURCHASE PE EQUIPMENT	458.60
GORDON FLESCH COMPANY INC	78882	03/08/2018	IN12192758	2017-2018 MONTHLY COPIER RENTAL	10,865.15
GORDON FLESCH COMPANY INC	78882	03/08/2018	IN12192758-USAGE	2017-2018 COPIER METER USAGE	10,751.87
GORDON FOOD SERVICE INC	79012	03/27/2018	184469270	FACS SUPPLIES	571.36
GRAINGER	78884	03/08/2018	9702954562	UPRIGHT VACUUM HEPA FILTERS	1,632.32
GRAINGER	78884	03/08/2018	9706817393	CUSTODIAL SUPPLIES	161.10
GRAINGER	78884	03/08/2018	9706817385	TOILET PAPER	297.56
GRAINGER	78884	03/08/2018	9713666270	GENERAL PURPOSE CLEANERS	276.90
GRAINGER	78884	03/08/2018	9712824557	URINAL SCREENS	108.68
GRAINGER	78884	03/08/2018	9709326301	HSS - DOOR SWEEP & WEATHER STRIPPING	241.60
GRAINGER	78884	03/08/2018	9716568192	JANITOR CART	406.44
GRAINGER	78954	03/14/2018	9700764609	GHS - GROUNDS BOILER ROOM LIGHTS	40.40
GRAINGER	79013	03/27/2018	9723329489	MOP KIT	53.02
GRAINGER	79013	03/27/2018	9723151305	MOP	17.80
GRAINGER	79073	03/28/2018	830723391	GHS - 2 OF 8 LOCKSETS FOR MOBILES	886.22
GRAINGER	79073	03/28/2018	9723518453	GHS - 2 OF 8 LOCKSETS FOR MOBILES	886.22
GRAINGER	79073	03/28/2018	9705950328	WAS - LIGHT BULBS FOR LIBRARY	124.60
GRAINGER	79073	03/28/2018	9706741320	WAS - NEW LIGHTING IN THE LIBRARY AT EAST END; CREDIT	191.07CR
GRAINGER	79073	03/28/2018	9721091883	HES - PARTS FOR TOILETS & URINALS	555.38
GRAINGER	79073	03/28/2018	9728889438	GHS - SHOWER CURTAIN	68.84
GRAINGER	79073	03/28/2018	9730011393	CUSTODIAL SUPPLIES	393.45CR
GRAINGER	79073	03/28/2018	9713433556	CUSTODIAL SUPPLIES	786.90CR
GRAINGER	79073	03/28/2018	9725914650	CUSTODIAL SUPPLIES	108.24
GRAINGER	79073	03/28/2018	9730155901	CUSTODIAL SUPPLIES	46.29
GRAINGER	79073	03/28/2018	9696271429	HEATER FOR CONSTRUCTION WORK	374.25
GRAPHIC EDGE	79074	03/28/2018	1203754	ATHLETIC SUPPLIES	77.24
GREAT LAKES CLAY & SUPPLY	78885	03/08/2018	76010	ART SUPPLIES	1,105.37
GREAT LAKES CLAY & SUPPLY	78955	03/14/2018	B0076010	ART SUPPLIES	424.17
GREAT LAKES CLAY & SUPPLY	79014	03/27/2018	153098	SUPPLIES FOR ART CLASSES	200.00
GUIDING LIGHT ACADEMY	78886	03/08/2018	882	FEBRUARY 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 882	8,374.14
GYLLBORG, AMY	171800430	03/29/2018	3/7	REIMBURSEMENT TO STAFF MEMBER FOR CONFERENCE EXPENSES 2/13-2/15/18	49.25
HALE, COURTNEY	171800431	03/29/2018	3/5	REIMBURSEMENT FOR CLASSROOM MATERIAL	45.00
HALL, DAN	78887	03/08/2018	2/28	GMSN; GBB	60.00
HALL, DAN	78956	03/14/2018	3/9	FACULTY/STUDENT BB; GMSS	60.00
HAWK FORD OF ST. CHARLES	79075	03/28/2018	18643	W. MILLER'S TRUCK - 2 KEYS	131.90
HAYDEN, ALYSSA	171800400	03/16/2018	3/2	OFFICE SUPPLIES	96.39
HEARTLAND BUSINESS SYSTEMS	78957	03/14/2018	HBS00558688	15 ADDITIONAL HP 45 w AC APAPTERS FOR GMS & GHS OFFICES	597.15
HEINEMANN	78958	03/14/2018	6876495	INSTRUCTIONAL MATERIALS	685.85
HEINEMANN	79015	03/27/2018	6881550	INSTRUCTIONAL MATERIALS	2,220.88
HEMLINGER, BROOKE	171800432	03/29/2018	3/7	CLASSROOM SUPPLIES	20.00
HERFF JONES	79016	03/27/2018	899481	GHS DIPLOMA SUPPLIES	97.81
HIBBELER, RHONDA	171800401	03/16/2018	2018	MEDICAL REIMBURSEMENT	500.00

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HINCHMAN, JANE	171800433	03/29/2018	2017	MEDICAL REIMBURSEMENT	500.00
HM RECEIVABLES CO, LLC	79017	03/27/2018	95364961	TECHNOLOGY LICENSE	761.00
HODGE PRODUCTS	79018	03/27/2018	400309-IN	MAINTENANCE - BAND LOCKERS	73.75
HORRIGAN, LYNN	171800434	03/29/2018	3/13	ALTERNATIVE PROGRAM INCENTIVES - VALENTINES GIVE A HEART PROGRAM	29.86
HOUGHTON MIFFLIN HARCOURT PUBL	78888	03/08/2018	953640127	ASSESSMENTS	10,064.10
HOUGHTON MIFFLIN HARCOURT PUBL	78888	03/08/2018	953640128	ASSESSMENTS	4,444.44
HOUGHTON MIFFLIN HARCOURT PUBL	78888	03/08/2018	953640450	TESTING AND ASSESSMENTS	1,050.06
HP, INC	78959	03/14/2018	7750265975	REPLACEMENT KEYBOARD	76.25
HP, INC.	78889	03/08/2018	7750279748	STUDENT REPAIRS	57.01
HSA BANK	804536	03/09/2018	20180309ADHSBKF	Payroll accrual	278.00
HSA BANK	804536	03/09/2018	20180309ADHSBKS	Payroll accrual	35.00
HSA BANK	804549	03/23/2018	20180323ADHSBKF	Payroll accrual	278.00
HSA BANK	804549	03/23/2018	20180323ADHSBKS	Payroll accrual	35.00
HY-TECH CARSTAR	79076	03/28/2018	4004	REPAIR OF BUS 65	2,880.19
IAASE	79019	03/27/2018	KYLEE N	COST FOR STAFF MEMBER TO ATTEND PROFESSIONAL DEVELOPMENT TRAINING 9/28/17.	375.00
ICE TOWN LEASING	79077	03/28/2018	202086	SUPPLIES	1,680.00
IL DEPT OF REVENUE - LEVY	804537	03/09/2018	20180309ADWGILL	Payroll accrual	298.56
IL DEPT OF REVENUE - LEVY	804550	03/23/2018	20180323ADWGILL	Payroll accrual	298.56
ILLCO INC	78890	03/08/2018	1331475	GHS - BOILER 4 BLOW DOWN SHUTOFF VALVES	220.85
ILLINOIS DEPT OF REVENUE	804539	03/09/2018	20180309ADSTA	Payroll accrual	278.00
ILLINOIS DEPT OF REVENUE	804539	03/09/2018	20180309ADSTX	Payroll accrual	78,779.89
ILLINOIS DEPT OF REVENUE	804558	03/23/2018	20180223BDSTX	Payroll accrual	81.85CR
ILLINOIS DEPT OF REVENUE	804558	03/23/2018	20180223CDSTX	Payroll accrual	35.21
ILLINOIS DEPT OF REVENUE	804558	03/23/2018	20180309BDSTX	Payroll accrual	87.68CR
ILLINOIS DEPT OF REVENUE	804558	03/23/2018	20180309CDSTX	Payroll accrual	41.04
ILLINOIS DEPT OF REVENUE	804552	03/23/2018	20180323ADSTA	Payroll accrual	318.00
ILLINOIS DEPT OF REVENUE	804552	03/23/2018	20180323ADSTX	Payroll accrual	77,670.85
ILLINOIS DEPT OF REVENUE	804558	03/23/2018	20180323BDSTX	Payroll accrual	59.90CR
ILLINOIS DEPT OF REVENUE	804558	03/23/2018	20180323CDSTX	Payroll accrual	33.24
ILLINOIS DEPT OF REVENUE	804558	03/23/2018	804552-1	Void/Reissue to offset negative balance	77,988.85
ILLINOIS DEPT OF REVENUE	0	03/20/2018	20180323ADSTA	Payroll accrual	318.00CR
ILLINOIS DEPT OF REVENUE	804552	03/20/2018	20180323ADSTX	Payroll accrual	77,670.85CR
ILLINOIS DIRECTOR OF EMPLOYMEN	78843	03/09/2018	20180309ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	78994	03/23/2018	20180323ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804540	03/09/2018	20180309ADEIMRF	Payroll accrual	20,408.28
ILLINOIS MUNICIPAL RETIREMENT	804540	03/09/2018	20180309ADIMVC%	Payroll accrual	5,314.27
ILLINOIS MUNICIPAL RETIREMENT	804540	03/09/2018	20180309AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804540	03/09/2018	20180309AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804540	03/09/2018	20180309AFDIMRF	Payroll accrual	47,981.79
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180223BDEIMRF	Payroll accrual	88.79CR
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180223BFDIMRF	Payroll accrual	208.76CR
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180223CDEIMRF	Payroll accrual	44.40
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180223CFDIMRF	Payroll accrual	104.38
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180309BDEIMRF	Payroll accrual	94.34CR
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180309BFDIMRF	Payroll accrual	221.81CR
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180309CDEIMRF	Payroll accrual	49.95
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180309CFDIMRF	Payroll accrual	117.43
ILLINOIS MUNICIPAL RETIREMENT	804553	03/23/2018	20180323ADEIMRF	Payroll accrual	19,731.74
ILLINOIS MUNICIPAL RETIREMENT	804553	03/23/2018	20180323ADIMVC%	Payroll accrual	5,301.35
ILLINOIS MUNICIPAL RETIREMENT	804553	03/23/2018	20180323AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804553	03/23/2018	20180323AFDEM15	Payroll accrual	704.50

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ILLINOIS MUNICIPAL RETIREMENT	804553	03/23/2018	20180323AFDIMRF	Payroll accrual	46,391.33
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180323BDEIMRF	Payroll accrual	67.72CR
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180323BFDIMRF	Payroll accrual	159.21CR
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180323CDEIMRF	Payroll accrual	67.72
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	20180323CFDIMRF	Payroll accrual	159.21
ILLINOIS MUNICIPAL RETIREMENT	804560	03/23/2018	804553-1	Void/Reissue to offset negative balance	73,785.30
ILLINOIS MUNICIPAL RETIREMENT	804553	03/20/2018	20180323ADEIMRF	Payroll accrual	19,731.74CR
ILLINOIS MUNICIPAL RETIREMENT	804553	03/20/2018	20180323ADIMVC%	Payroll accrual	5,301.35CR
ILLINOIS MUNICIPAL RETIREMENT	804553	03/20/2018	20180323AFDADIM	Payroll accrual	1,656.38CR
ILLINOIS MUNICIPAL RETIREMENT	804553	03/20/2018	20180323AFDEM15	Payroll accrual	704.50CR
ILLINOIS MUNICIPAL RETIREMENT	804553	03/20/2018	20180323AFDIMRF	Payroll accrual	46,391.33CR
ILLINOIS PRINCIPALS ASSOCIATIO	79020	03/27/2018	252090-5/31/18	ADMIN PRINCIPAL DUES; T BLEAU - 6/1/18-5/31/19	385.00
ILLINOIS STATE DISBURSEMENT UN	804538	03/09/2018	20180309ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804538	03/09/2018	20180309ADWSDUB	Payroll accrual	1,134.02
ILLINOIS STATE DISBURSEMENT UN	804551	03/23/2018	20180323ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804551	03/23/2018	20180323ADWSDUB	Payroll accrual	1,134.02
IMAGE PRO SERVICES & SUPPLIES	78891	03/08/2018	26158	TONER FOR PRINTERS	466.13
IMAGE PRO SERVICES & SUPPLIES	79021	03/27/2018	26194	TONER CARTRIDGES	151.41
INFINITE COHESION, LTD.	78960	03/14/2018	6545	eSCHOOLVIEW MAINTENANCE HOSTING & SUPPORT RENEWAL	5,184.00
INTERCULTURA COSTA RICA	56	03/12/2018	3-12-18	AMOUNT WIRED TO COVER STUDENT TRIP. TO BE REIMBURSED BY STUDENT ACTIVITY ACCOUNT.	13,821.40
IRON MOUNTAIN	78892	03/08/2018	9FE8487	MONTHLY FEE; FEBRUARY 2018	570.00
IRON MOUNTAIN	78893	03/08/2018	PWL3579	SHREDDING PROCESS	90.39
ISI COMMUNICATIONS	78894	03/08/2018	13473	2017-2018 MONTHLY INTERNET SERVICE	2,100.00
ITR SYSTEMS	78895	03/08/2018	96118	CLOCKS FOR STOCK	1,393.65
J.W. PEPPER & SONS	78896	03/08/2018	11D11148	ORCH SUPPLIES	342.99
J.W. PEPPER & SONS	78896	03/08/2018	11D42189	ORCH SUPPLIES; CREDIT MEMO	55.00CR
JAMES MACHINERY INC.	78897	03/08/2018	360247	DRILLS	779.40
JOHNSON CONTROLS INC	79078	03/28/2018	1-60969839562	HES - #5 UNIT HEATER REPAIR	307.70
JOHNSON CONTROLS INC	79078	03/28/2018	1-61087127370	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
JOHNSON, BONNIE	171800402	03/16/2018	2018	MEDICAL REIMBURSEMENT	500.00
KANE COUNTY CLERK	78961	03/14/2018	35263	FEE FOR NOTARY PUBLIC COMMISSION FOR B. JOHNSON	11.00
KANE COUNTY ROE	79022	03/27/2018	9949	FEBRUARY 2018 FINGERPRINTING	220.00
KEY CONSTRUCTION GROUP INC.	79079	03/28/2018	18-66	HES - REPAIR LEAKING 90 ABOVE WATER HEATER	480.00
KEY CONSTRUCTION GROUP INC.	79079	03/28/2018	18-67	GMSS - WATER HEATER REPLACEMENT	2,002.82
KEY CONSTRUCTION GROUP INC.	79079	03/28/2018	18-65	HSS - DISCONNECT & BYPASS SOFTENER	572.00
KEY CONSTRUCTION GROUP INC.	79079	03/28/2018	18-81	HSS - RODDING OF DRAINS	300.00
KIMONO	79023	03/27/2018	3221	SIF AGENT FOR FOLLETT DESTINY RENEWAL	5,015.00
KLINGBERG, SCOTT	78898	03/08/2018	2/27	GMSS; GBB	60.00
KLINT, SHERRIE	171800435	03/29/2018	2018	MEDICAL REIMBURSEMENT	300.00
KON PRINTING	79080	03/28/2018	28768	SUPPLIES -- DEANS' OFFICE	324.60
KONRAD, TAMI	171800403	03/16/2018	2018	MEDICAL REIMBURSEMENT	158.28
KOSOG, KAREN	171800404	03/16/2018	2017	MEDICAL REIMBURSEMENT	500.00
LENNARTZ, ROBERT	171800436	03/29/2018	3/13	MILEAGE REIMB	251.20
LIFE FITNESS	78899	03/08/2018	5604335	REPLACEMENT PARTS FOR ELLIPTICALS	199.03
LIFT TRUCK DOCTORS INC.	78900	03/08/2018	15685	FUEL LEAK REPAIR	100.00
LINDEN OAKS HOSPITAL AT EDWARD	78963	03/14/2018	304-203	HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	161.20

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LINDEN OAKS HOSPITAL AT EDWARD	78963	03/14/2018	304-205	2/1/18-2/7/18 INV# 304-203 HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	241.80
LINDEN OAKS HOSPITAL AT EDWARD	78963	03/14/2018	304-204	2/21/18-2/28/18 INV# 304-205 HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	483.60
LINDEN OAKS HOSPITAL AT EDWARD	78963	03/14/2018	304-202	2/5/18-2/28/18 INV# 304-204 HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	241.80
LMC LOWERY	78964	03/14/2018	IN0001147	2/8/18-2/14/18 INV# 304-202 HSS - FURNITURE	1,454.00
LMC LOWERY	79081	03/28/2018	IN0001157	GHS - CAFETERIA FURNITURE	8,498.50
MAGIERA, JADE	171800437	03/29/2018	3/12	REIMBURSEMENT TO STAFF FOR EXPENSES FROM CONFERENCE ON 2/15/18.	12.00
MALONE, DANIEL	78901	03/08/2018	2/20	GMSN; GBB	60.00
MARSH, JANICE	171800438	03/29/2018	3/5	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	15.86
MARSH, JILL	171800439	03/29/2018	3/7	INSTRUCTIONAL MATERIALS	71.11
MARTIN IMPLEMENT SALES	78902	03/08/2018	A61213	GHS - BOILER HOUSE - NEW ALTERNATOR FOR 60" KUBOTA ZERO-TURN	188.02
MARTIN IMPLEMENT SALES	78902	03/08/2018	A61211	WES - KUBOTA BLOWER ARM & WIPER - BROKEN IN SNOW STORM	101.15
MARTIN IMPLEMENT SALES	78902	03/08/2018	A61214	STOCK CUTTING BLADES FOR ZERO TURNS (KUBOTA 54" & 60")	288.68
MARTIN IMPLEMENT SALES	78902	03/08/2018	A61212	GHS - BOILER HOUSE - PARTS FOR REPAIR OF KUBOTA 5220A	1,190.67
MARTIN IMPLEMENT SALES	79083	03/28/2018	A61418	DISTRICT SNOW BLOWERS - STOCK CUTTING BLADES	170.70
MARTIN IMPLEMENT SALES	79083	03/28/2018	A61417	DRIVE BELTS & FRONT TIRES FOR 54" & 60" KUBOTA ZERO TURNS, RAIN COOP & BOLTS FOR SCAG 61" ZERO TURN, DISCHARGE CHUTE FOR 54" ZERO TURN	227.38
MARTIN IMPLEMENT SALES	79083	03/28/2018	A61271	GMSN - KUBOTA ZD 326S - SPRING PREVENTATIVE MAINTENANCE	292.46
MARTIN IMPLEMENT SALES	79083	03/28/2018	A61498	KUBOTA SNOW BLOWER PARTS	10.32
MARTIN IMPLEMENT SALES	79083	03/28/2018	A61499	54" & 60" KUBOTA ZERO TURNS - REPLACEMENT PARTS	349.52
MAXIM HEALTHCARE SERVICES INC.	78903	03/08/2018	V5811312	COST FOR 1:1 NURSE SERVICES WEEKENDING 2/23/2018, INV V5811312	1,823.26
MAXIM HEALTHCARE SERVICES INC.	78965	03/14/2018	V5906337	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/1/18, INV V5906337.	1,374.46
MAXIM HEALTHCARE SERVICES INC.	79024	03/27/2018	V5969071	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/9/18, INV V5969071	1,793.94
MAXIM HEALTHCARE SERVICES INC.	79084	03/28/2018	V6076206	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/16/18, INV V6076206	1,809.24
MB FINANCIAL BANK	804541	03/09/2018	20180309ADEMEDT	Payroll accrual	27,129.87
MB FINANCIAL BANK	804541	03/09/2018	20180309ADESS	Payroll accrual	29,741.77
MB FINANCIAL BANK	804541	03/09/2018	20180309ADFTA	Payroll accrual	4,885.00
MB FINANCIAL BANK	804541	03/09/2018	20180309ADFTX	Payroll accrual	155,082.00
MB FINANCIAL BANK	804541	03/09/2018	20180309AFDMEDT	Payroll accrual	27,129.87
MB FINANCIAL BANK	804541	03/09/2018	20180309AFDSS	Payroll accrual	29,741.77
MB FINANCIAL BANK	804563	03/23/2018	20180223BDEMEDT	Payroll accrual	28.61CR
MB FINANCIAL BANK	804563	03/23/2018	20180223BDESS	Payroll accrual	122.34CR
MB FINANCIAL BANK	804563	03/23/2018	20180223BDFTX	Payroll accrual	100.70CR



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MB FINANCIAL BANK	804563	03/23/2018	20180223BFDMEDT	Payroll accrual	28.61CR
MB FINANCIAL BANK	804563	03/23/2018	20180223BFDSS	Payroll accrual	122.34CR
MB FINANCIAL BANK	804563	03/23/2018	20180223CEMEDT	Payroll accrual	14.31
MB FINANCIAL BANK	804563	03/23/2018	20180223CESS	Payroll accrual	61.17
MB FINANCIAL BANK	804563	03/23/2018	20180223CDFTX	Payroll accrual	1.91
MB FINANCIAL BANK	804563	03/23/2018	20180223CFDMEDT	Payroll accrual	14.31
MB FINANCIAL BANK	804563	03/23/2018	20180223CFDSS	Payroll accrual	61.17
MB FINANCIAL BANK	804563	03/23/2018	20180309BDEMEDT	Payroll accrual	30.40CR
MB FINANCIAL BANK	804563	03/23/2018	20180309BDESS	Payroll accrual	129.98CR
MB FINANCIAL BANK	804563	03/23/2018	20180309BDFTX	Payroll accrual	114.83CR
MB FINANCIAL BANK	804563	03/23/2018	20180309BFDMEDT	Payroll accrual	30.40CR
MB FINANCIAL BANK	804563	03/23/2018	20180309BFDSS	Payroll accrual	129.98CR
MB FINANCIAL BANK	804563	03/23/2018	20180309CEMEDT	Payroll accrual	16.09
MB FINANCIAL BANK	804563	03/23/2018	20180309CESS	Payroll accrual	68.81
MB FINANCIAL BANK	804563	03/23/2018	20180309CDFTX	Payroll accrual	13.69
MB FINANCIAL BANK	804563	03/23/2018	20180309CFDMEDT	Payroll accrual	16.09
MB FINANCIAL BANK	804563	03/23/2018	20180309CFDSS	Payroll accrual	68.81
MB FINANCIAL BANK	804554	03/23/2018	20180323ADEMEDT	Payroll accrual	26,768.48
MB FINANCIAL BANK	804554	03/23/2018	20180323ADESS	Payroll accrual	28,609.37
MB FINANCIAL BANK	804554	03/23/2018	20180323ADFTA	Payroll accrual	4,865.00
MB FINANCIAL BANK	804554	03/23/2018	20180323ADFTX	Payroll accrual	153,053.98
MB FINANCIAL BANK	804554	03/23/2018	20180323AFDMEDT	Payroll accrual	26,768.48
MB FINANCIAL BANK	804554	03/23/2018	20180323AFDSS	Payroll accrual	28,609.37
MB FINANCIAL BANK	804563	03/23/2018	20180323BDEMEDT	Payroll accrual	21.82CR
MB FINANCIAL BANK	804563	03/23/2018	20180323BDESS	Payroll accrual	93.30CR
MB FINANCIAL BANK	804563	03/23/2018	20180323BDFTX	Payroll accrual	68.32CR
MB FINANCIAL BANK	804563	03/23/2018	20180323BFDMEDT	Payroll accrual	21.82CR
MB FINANCIAL BANK	804563	03/23/2018	20180323BFDSS	Payroll accrual	93.30CR
MB FINANCIAL BANK	804563	03/23/2018	20180323CEMEDT	Payroll accrual	14.01
MB FINANCIAL BANK	804563	03/23/2018	20180323CESS	Payroll accrual	59.91
MB FINANCIAL BANK	804563	03/23/2018	20180323CDFTX	Payroll accrual	14.47
MB FINANCIAL BANK	804563	03/23/2018	20180323CFDMEDT	Payroll accrual	14.01
MB FINANCIAL BANK	804563	03/23/2018	20180323CFDSS	Payroll accrual	59.91
MB FINANCIAL BANK	804563	03/23/2018	804554-1	Void/Reissue to offset negative balance	268,674.68
MB FINANCIAL BANK	804554	03/20/2018	20180323ADEMEDT	Payroll accrual	26,768.48CR
MB FINANCIAL BANK	804554	03/20/2018	20180323ADESS	Payroll accrual	28,609.37CR
MB FINANCIAL BANK	804554	03/20/2018	20180323ADFTA	Payroll accrual	4,865.00CR
MB FINANCIAL BANK	804554	03/20/2018	20180323ADFTX	Payroll accrual	153,053.98CR
MB FINANCIAL BANK	804554	03/20/2018	20180323AFDMEDT	Payroll accrual	26,768.48CR
MB FINANCIAL BANK	804554	03/20/2018	20180323AFDSS	Payroll accrual	28,609.37CR
MCDONALD, JEANNINE	171800405	03/16/2018	2/21	REIMBURSEMENT TO STAFF	12.65
MCGOWEN, KATIE	171800440	03/29/2018	3/5	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	77.95
MCGRAW-HILL EDUCATION	78904	03/08/2018	101976519001	TEXTBOOK SAMPLE	138.75
MCMaster-CARR SUPPLY COMPANY	78905	03/08/2018	57198597	MCS - COAT HOOKS	415.26
MCMaster-CARR SUPPLY COMPANY	79085	03/28/2018	57412320	MCS - SAFETY/SECURITY MIRROR FOR LOCKER/CUBBIE AREA	134.81
MCPEAK, SCOTT	171800441	03/29/2018	3/12	CTEI/TRAVEL	104.86
MEDERNACH, DANIEL	171800406	03/16/2018	2017	MEDICAL REIMBURSEMENT	463.88
METROPOLITAN PREPARATORY SCHOO	79086	03/28/2018	MP10121	FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP10121	5,799.30
MID AMERICA BOOKS	78906	03/08/2018	438117	MID AMERICA BOOKS ORDER 11/29/17	89.75
MID AMERICA BOOKS	78906	03/08/2018	437403	MID AMERICA BOOKS ORDER 11/21/17	173.55
MID VALLEY SPECIAL ED JOINT AG	78907	03/08/2018	MARCH 2018	2017-2018 SECOND SEMESTER	281,001.00

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MID-WEST TRUCKERS ASSOCIATION	78908	03/08/2018	663580	RANDOM ADDITION FEE	61.25
MIDLAND PAPER	78909	03/08/2018	IN00802407	ADDITIONAL PAPER ORDER	988.02
MIDWEST COMPUTER PRODUCTS INC	78966	03/14/2018	711226	BURGESS FIELD AUDIO	6,170.00
MIDWEST SALT, LLC	79087	03/28/2018	P438918	BULK ROCK SALT	3,329.83
MIDWEST SALT, LLC	79087	03/28/2018	P439073	BULK ROCK SALT	5,951.41
MIDWEST SALT, LLC	79087	03/28/2018	P439264	BULK ROCK SALT; CREDIT	129.21CR
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-01-18	MCS, FES, GMSN & GMSS - 2/6/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	650.00
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-01-18A	MCS, FES, GMSN & GMSS - 2/6/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	850.00
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-02-18	FES, GMSN & GMSS - 2/7/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	325.00
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-02-18A	FES, GMSN & GMSS - 2/7/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	850.00
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-03-18	MCS, FES, GMSN & GMSS - 2/8/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	650.00
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-03-18A	MCS, FES, GMSN & GMSS - 2/8/18 SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	850.00
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-05-18	MCS, FES, GMSN & GMSS - 2/10/18 - 1PM START - SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	650.00
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-05-18A	MCS, FES, GMSN & GMSS - 2/10/18 - 1PM START - SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	850.00
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-04-18	MCS, FES, GMSN & GMSS - 2/10/18 OVERNIGHT - SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	650.00
MIDWEST SNOW & ICE REMOVAL	79029	03/27/2018	GSD-04-18A	MCS, FES, GMSN & GMSS - 2/10/18 OVERNIGHT - SNOW REMOVAL 2017-2018 CONTRACTED AMOUNT	850.00
MIDWEST TRANSIT EQUIP, INC.	78910	03/08/2018	X101037690:01	INSITE LITE	605.00
MIDWEST TRANSIT EQUIP, INC.	79025	03/27/2018	X106014364:01	STOP ARM ASSY - BUS 63	478.27
MIDWEST TRANSIT EQUIP, INC.	79025	03/27/2018	X101037503:01	DVR	1,505.80
MIDWEST TRANSIT EQUIP, INC.	79025	03/27/2018	X106014187:01	EXTERIOR DOOR HANDLE AND BAR LOCK	114.96
MILL CREEK WRD	78968	03/14/2018	19641668	ACCT 421503 TRANSPORTATION WATER	302.69
MILL CREEK WRD	78967	03/14/2018	19641656	ACCT 421487 MILL CREEK WATER	1,010.79
MILL CREEK WRD	78969	03/14/2018	19641675	ACCT 421513 FABYAN WATER	852.77
MILLER, WENDY	171800442	03/29/2018	3/7	CLASSROOM SUPPLIES	20.25
MUSIC & ARTS	78970	03/14/2018	INV010442635	CHOIR MUSIC	330.27
MUSIC & ARTS	78970	03/14/2018	INV010442617	BAND MATERIALS	33.54
MUSIC & ARTS	79030	03/27/2018	INV010573665	INSTRUMENT REPAIR	43.00
MUSIC & ARTS	79030	03/27/2018	INV010610283	STAND LIGHT FOR BAND	142.50
MUSIC & ARTS	79030	03/27/2018	INV009313014	BAND SUPPLIES	88.19
MUSIC & ARTS	79030	03/27/2018	INV010538927	BAND SUPPLIES/WISHLIST ITEM	1,700.00
MUTCHLER, KENT	171800443	03/29/2018	APRIL 2018	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
NASCO	79031	03/27/2018	910514	ART SUPPLIES	98.00
NATIONAL GEOGRAPHIC	78971	03/14/2018	4003555770	LIBRARY PERIODICALS; RENEWAL	39.00
NCS PEARSON INC	79032	03/27/2018	11541435	TECHNOLOGY LICENSES	1,592.50

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
NEHER ELECTRIC SUPPLY INC	78911	03/08/2018	355789-00	TRANSPORTATION - 8' BULBS	186.00
NEHER ELECTRIC SUPPLY INC	79088	03/28/2018	355789-01	BUS GARAGE - 8' BULBS	186.00
NEHER ELECTRIC SUPPLY INC	79088	03/28/2018	356377-00	MINI FLOURESCENTS FOR STOCK	475.00
NEUCO, INC.	79034	03/27/2018	2886924	MCS - BOILER #2 DRAFT ACTUATOR REPLACEMENT	515.75
NEUCO, INC.	79034	03/27/2018	2974914	MCS - AHU #4 BEARING ASSEMBLY, COUPLING / FES - AHU# 5 BEARING ASSEMBLY, MOTOR RINGS, COUPLING, CHILLER PUMP SEAL KIT SLEEVE, GASKET FOR BOILER REPAIRS	305.50CR
NEUCO, INC.	79034	03/27/2018	2739054	MCS - ROOM 103 - FAN POWERED BOX MOTOR REPLACEMENT BY JCI	241.84
NEUCO, INC.	79034	03/27/2018	2956822	FES - AHU #4 CIRCULATION PUMP GASKETS	11.20
NEUCO, INC.	79034	03/27/2018	2970274	ELECTRIC FURNACE ELEMENT REPLACEMENT	308.45
NEUCO, INC.	79034	03/27/2018	2975205	FLOW METER TOOL	1,384.50
NEUCO, INC.	79090	03/28/2018	2871945	GHS - CONDENSATION UNIT PUMP STOCK REPLACEMENT	2,492.25
NEUCO, INC.	79090	03/28/2018	2953353	TRANSPORTATION - FILTERS FOR PREVENTATIVE MAINTENANCE ON COMPRESSORS	778.00
NEUCO, INC.	79090	03/28/2018	2889406	HES - FEED TANK REFILL VALVE	555.00
NEUCO, INC.	79090	03/28/2018	2957728	GMSS - NEW HIGH EFFICIENCY WATER HEATER	7,092.10
NEUCO, INC.	79090	03/28/2018	2960582	FES - DIELECTRIC UNION GASKETS; CREDIT	50.07CR
NEUCO, INC.	79090	03/28/2018	2875637	GHS - MAC OLSON SENSOR REPLACEMENT	197.50
NEUCO, INC.	79090	03/28/2018	2901436	GMSS - DHWH PUMP REBUILD	578.55
NEUCO, INC.	79090	03/28/2018	2958674	CO - BOILER ROOM - MOTOR REPLACEMENT	1,135.00
NICOR	78912	03/08/2018	30-53-35-4843 1	1/22/18-2/7/182	169.29
NIHIP	78841	03/05/2018	MARCH 2018	INSURANCE PREMIUMS	735,124.60
NINETY-FIVE PERCENT GROUP, INC	78972	03/14/2018	25329	MARCH 2018 ON SITE COACHING & FOLLOW-UP SUPPORT FOR SCHOOLS 3/6-3/7/2018 INV# 25329	6,000.00
NINETY-FIVE PERCENT GROUP, INC	79035	03/27/2018	25344	DYSLEXIA PROFESSIONAL DEVELOPMENT COURSE FOR 20 PARTICIPANTS 3/16/2018 INV# 25344	6,000.00
NORTH AMERICAN CORP OF ILLINOI	78913	03/08/2018	9006728	MOPS	223.10
NORTHERN ILLINOIS ACADEMY	78914	03/08/2018	3/1	FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORHTERN ILLINOIS ACADEMY	6,062.58
NSN EMPLOYER SERVICES	78915	03/08/2018	2018-2019	UNEMPLOYMENT CLAIMS SERVICES	2,206.88
NSSEO	78973	03/14/2018	3762	FY 17-18 2nd SEMESTER TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND KIRK SCHOOL INV# 3762	33,151.79
NUTOYS LEISURE PRODUCTS	79091	03/28/2018	47316	CO - REPLACEMENT GARBAGE CAN	1,192.00
OMALLEY, MARYKATE	171800444	03/29/2018	KO 2-26-18	CONF REIMBURSEMENT	49.68
OPTIMA PLUMBING SUPPLY	79092	03/28/2018	51002	WAS - NEW PUSH BUTTON ON DRINKING FOUNTAIN	410.40
PAGANO, CARLY	171800445	03/29/2018	2018	MEDICAL REIMBURSEMENT	125.00
PALLERA CONSTRUCTION INC.	78974	03/14/2018	490	SALT BARN - ADD ASPHALT	1,000.00
PAXTON-PATTERSON	79093	03/28/2018	352868	WOODS SUPPLIES	2,448.00
PEDERSEN, JOHN	78916	03/08/2018	2/26	GMSS; GBB	60.00
PEDERSEN, JOHN	78916	03/08/2018	2/28	GMSN; GBB	60.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PEDERSEN, JOHN	78975	03/14/2018	3/9	FACULTY/STUDENT BB; GMSS	60.00
PEERLESS FENCE	79094	03/28/2018	74217	WES - HINGE FOR FENCE	103.00
PERRY, SUSAN	171800446	03/29/2018	3/6	OFFICE SUPPLIES	18.56
PIKE SYSTEMS INC	79095	03/28/2018	650708	GHS - CUSTODIAL SUPPLIES	228.40
PITNEY BOWES	78917	03/08/2018	3101990858	SERIAL #0343068; CO 12/30/17-3/29/18	1,183.05
PITNEY BOWES GLOBAL FINANCIAL	78918	03/08/2018	3101982728	GMSS & GMSN POSTAL METER RENTAL 2/28-3/27	320.00
PITNEY BOWES PURCHASE POWER	78976	03/14/2018	8000-9090-0586-3860	POSTAGE; GHS	2,000.00
PITSCO EDUCATION	78919	03/08/2018	701082-1	TECH ED/CTEI GRANT	760.00
POWERSCHOOL GROUP LLC	78920	03/08/2018	INV141591	WEBEX TRAINING FOR GHS SCHEDULER	262.50
POWERSCHOOL GROUP LLC	78977	03/14/2018	INV141828	eSCHOOL WEBEX TRAINING	175.00
POWERSCHOOL GROUP LLC	79036	03/27/2018	INV141863	eSCHOOLPLUS TRAINING - FEES	750.00
PRADO VIVEROS, EPIFANIA	171800447	03/29/2018	3-12-18	MILEAGE REIMBURSEMENT	16.05
PRESENCE MERCY MEDICAL CENTER	78921	03/08/2018	1187	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED 10/15/17-11/15/17 INV#1187	570.00
PRESENCE MERCY MEDICAL CENTER	78921	03/08/2018	1186	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED 11/6/17-11/27/17 INV# 1186	300.00
PREVENTATIVE MAINTENANCE SYSTE	78922	03/08/2018	205222	O&M VEHICLES - 6 MONTH SAFETY INSPECITONS	155.00
PREVENTATIVE MAINTENANCE SYSTE	78922	03/08/2018	205206	O&M VEHICLES - 6 MONTH SAFETY INSPECITONS	93.00
PREVENTATIVE MAINTENANCE SYSTE	78922	03/08/2018	205179	O&M VEHICLES - 6 MONTH SAFETY INSPECITONS	232.00
PRO CARE THERAPY INC.	78978	03/14/2018	9456420	COST OF 1:1 NURSE SERVICES WEEKSENDING 2/23/18 AND 3/2/18, INV 9456420	1,695.75
PRO CARE THERAPY INC.	79096	03/28/2018	9492248	COST FOR 1:1 NURSE SERVICES WEEKSENDING 3//9/18 AND 3/16/18, INV 9492248	2,422.50
PROVO CANYON SCHOOL	78979	03/14/2018	FEB 2018	FEBRUARY 2018 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT PROVO CANYON	11,064.00
QUILL	78923	03/08/2018	5011039	OFFICE SUPPLIES	279.49
QUILL	78923	03/08/2018	5013006	SUPPLIES	493.46
QUILL	78923	03/08/2018	5195068	MISC SUPPLIES	113.03
QUILL	78980	03/14/2018	5194916	OFFICE SUPPLIES	138.86
QUILL	79037	03/27/2018	5730820	MISC SUPPLIES	49.99
QUILL	79097	03/28/2018	5668196	OFFICE SUPPLIES	108.78
QUILL	79097	03/28/2018	5525645	MISC SUPPLIES	218.63
QUILL	79097	03/28/2018	5601524	MISC SUPPLIES	111.07
QUINLAN & FABISH MUSIC	78924	03/08/2018	10329275	INSTRUMENT REPAIR	23.00
QUINLAN & FABISH MUSIC	78981	03/14/2018	10377324	ORCH SUPPLIES	35.77
QUINLAN & FABISH MUSIC	79038	03/27/2018	10379520	ORCH SUPPLIES	14.31
QUINLAN & FABISH MUSIC	79038	03/27/2018	10382065	ORCH SUPPLIES	6.00
RAYMOND JAMES & ASSOCIATES INC	78925	03/08/2018	208642295474	DISSEMINATION SERVICES FEE	1,250.00
READYREFRESH BY NESTLE	79098	03/28/2018	08C0122445208	PAYMENT INV #08C0122445208	86.97
RESERVE ACCOUNT	78926	03/08/2018	46317244	PITNEY BOWES RESERVE POSTAGE ACCT 46317244	3,000.00
ROBBINS SCHWARTZ, LTD.	78927	03/08/2018	279681	LEGAL SERVICES	1,362.50
RON'S AUTOMOTIVE SERVICE INC	78928	03/08/2018	20435	PONY VAN - REPLACE BLOWER MOTOR	182.95
RON'S AUTOMOTIVE SERVICE INC	79099	03/28/2018	20542	TRUCK 05-60 - GROUNDS 1500 SILVERADO - REPAIR	490.10
RON'S AUTOMOTIVE SERVICE INC	79099	03/28/2018	20528	TRUCK 05-40 - GROUNDS 1500	297.90

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				SILVERADO - REPAIR	
ROSENGARN, TERRI	171800448	03/29/2018	3/19	ROSENGARN: B-LIST ITMES	98.64
ROSENTHAL, RICH	78929	03/08/2018	2/27	GMSN; GBB	60.00
SAFE & SOUND PIANO MOVERS	78982	03/14/2018	62390	BAND PURCHASE	3,325.00
SALSANA LLC	78930	03/08/2018	NN-1740	STUDENT PRESENTATION	700.00
SALT XCHANGE, INC.	78983	03/14/2018	23313	BULK ROAD SALT	3,312.40
SALT XCHANGE, INC.	78983	03/14/2018	23293	BULK ROAD SALT	3,337.10
SBPI INC	79100	03/28/2018	142021	CTEI/CTE WEEK SUPPLIES	264.34
SCARIANO, HIMES & PETRARCA	78984	03/14/2018	40485	LEGAL SERVICES	2,495.33
SCHOCK'S TOWING SERVICE INC	79039	03/27/2018	19929	1/6/18 TOW	437.50
SCHOLASTIC MAGAZINES	78931	03/08/2018	M6438445	18-19 NEWS MAGAZINES	1,694.00
SCHOLASTIC, INC.	78932	03/08/2018	49183786	SCHOLASTIC BOOK CLUB ORDER FOR LMC	4.00
SCHOLASTIC, INC.	78932	03/08/2018	49183783	SCHOLASTIC BOOK CLUB ORDER FOR LMC	4.00
SCHOLASTIC, INC.	78932	03/08/2018	49183784	SCHOLASTIC BOOK CLUB ORDER FOR LMC	4.00
SCHOLASTIC, INC.	78932	03/08/2018	49183785	SCHOLASTIC BOOK CLUB ORDER FOR LMC	4.00
SCHOOL HEALTH CORPORATION	79040	03/27/2018	3405097-00	AED PADS - ADULT & PEDIATRIC	475.22
SCHOOL HEALTH CORPORATION	79040	03/27/2018	3410620-00	CO - AED DEVICE, PEDIATRIC PADS & CABINET WALL MOUNT W/AUD ALARM	1,674.22
SCHOOL HEALTH CORPORATION	79040	03/27/2018	3410997-00	NURSING SUPPLIES	287.80
SCHOOL SPECIALTY	78933	03/08/2018	208119989992	ART SUPPLIES	291.84
SCHOOL SPECIALTY	78985	03/14/2018	208120025400	GENERAL OFFICE SUPPLIES	159.15
SCHOOL SPECIALTY	78985	03/14/2018	208120019970	OFFICE MATERIALS	486.89
SCHOOL SPECIALTY	79041	03/27/2018	208120061405	SCHOOL SPECIALTY ORDER #51314112	310.03
SCHOOL SPECIALTY	79101	03/28/2018	308102961206	ROLL PAPER AND GENERAL OFFICE SUPPLIES	383.15
SEAL OF ILLINOIS	78986	03/14/2018	7439	FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7439	12,270.96
SECURITY INC.	78934	03/08/2018	11761	DEPOSIT SHIPMENTS	160.00
SETON IDENTIFICATION PRODUCTS	79042	03/27/2018	9336235425	RETURN SIGNAGE SHIPPING; CREDIT	52.50CR
SETON IDENTIFICATION PRODUCTS	79042	03/27/2018	9336088482	RETURN SIGNAGE SHIPPING	70.95
SHAW MEDIA	79043	03/27/2018	1504087	LEGAL NOTICE	53.58
SIMONCELLI, ERIC	171800449	03/29/2018	3/12	CTEI/TRAVEL	52.43
SLAM DUNK SPORTS MARKETING	78987	03/14/2018	21306	ATHLETICS/SPORTS BOOSTERS PURCHASE	5,550.00
SOBESKI, SCOTT	78935	03/08/2018	2/28	GMSS; GBB	60.00
SODEXO INC & AFFILIATES	78936	03/08/2018	1001193539	JANUARY 2018 OPERATING COSTS	141,094.94
SODEXO INC & AFFILIATES	79044	03/27/2018	1001203572	FEBRUARY OPERATING COSTS	160,466.62
SOLARWINDS	79045	03/27/2018	IN369168	WEB HELPDESK LICENSE RENEWAL	2,736.00
SOUNDZABOUND	78937	03/08/2018	106581	PAYMENT/INV #106581	99.00
SPARE WHEELS TRANSPORTATION	79046	03/27/2018	23038A	FEBRUARY TRANSPORTATION COSTS	82,992.35
SPRAGUE, LAURA	171800450	03/29/2018	3/8	MILEAGE REIMB	124.00
SRONKOSKI, ROXANNE	171800451	03/29/2018	2017	MEDICAL REIMBURSEMENT	121.00
STEINER ELECTRIC COMPANY	79102	03/28/2018	S005984056.001	HSS - ELECTRICAL SUPPLIES TO INSTALL POWER FOR NEW CURTAIN IN OLD GYM	26.84
STEINER ELECTRIC COMPANY	79102	03/28/2018	S005974857.001	WAS - REPLACEMENT LIGHTING FOR RECEIVING	227.32
STEINER ELECTRIC COMPANY	79102	03/28/2018	S005971128.001	GHS - CONTEST GYM - LIGHT FOR FRONT SIDE OF GYM SIGN	38.88
SUBURBAN DOOR CHECK & LOCK SER	79103	03/28/2018	IN498362	HES - DOOR 8 ELECTRIC STRIKE REPLACEMENT	808.80
SUMMIT SCHOOL INC	78938	03/08/2018	33772	FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT SCHOOL INV# 33772	3,480.48
TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309ADETRS	Payroll accrual	119,992.81

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TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309AFDTRS	Payroll accrual	7,732.74
TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804542	03/09/2018	20180309AFDTRSF	Payroll accrual	115.12
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323ADETRS	Payroll accrual	119,540.99
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323AFDTRS	Payroll accrual	7,703.59
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804555	03/23/2018	20180323AFDTRSF	Payroll accrual	115.12
TERRYBERRY	78939	03/08/2018	E58558	STAFF ACKNOWLEDGEMENTS	50.05
THIS FUND	804531	03/01/2018	231374	MARCH 2018 PREMIUM	7,548.88
THIS FUND	804543	03/09/2018	20180309ADETHS	Payroll accrual	15,732.34
THIS FUND	804543	03/09/2018	20180309ADETHS%	Payroll accrual	1,366.75
THIS FUND	804543	03/09/2018	20180309ADETHSA	Payroll accrual	5.64
THIS FUND	804543	03/09/2018	20180309AFDTH9%	Payroll accrual	88.04
THIS FUND	804543	03/09/2018	20180309AFDTH94	Payroll accrual	118.06
THIS FUND	804543	03/09/2018	20180309AFDTHS	Payroll accrual	11,732.50
THIS FUND	804543	03/09/2018	20180309AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804543	03/09/2018	20180309AFDTHSA	Payroll accrual	4.21
THIS FUND	804556	03/23/2018	20180323ADETHS	Payroll accrual	15,673.11
THIS FUND	804556	03/23/2018	20180323ADETHS%	Payroll accrual	1,366.75
THIS FUND	804556	03/23/2018	20180323ADETHSA	Payroll accrual	5.64
THIS FUND	804556	03/23/2018	20180323AFDTH9%	Payroll accrual	88.04
THIS FUND	804556	03/23/2018	20180323AFDTH94	Payroll accrual	118.06
THIS FUND	804556	03/23/2018	20180323AFDTHS	Payroll accrual	11,688.31
THIS FUND	804556	03/23/2018	20180323AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804556	03/23/2018	20180323AFDTHSA	Payroll accrual	4.21
TOLEDANO, MARY	171800407	03/16/2018	2/27	DRAMA/SPRING MUSICAL	275.87
TOLEDANO, MARY	171800452	03/29/2018	3/12	THEATER MAINTENANCE	173.93
TRANSLATION PATH	78940	03/08/2018	1970	TRANSLATION SERVICES	112.17
TRANSLATION PATH	79047	03/27/2018	1984	STUDENT SERVICES	115.33
TRIARCO	79104	03/28/2018	917817	CERAMICS SUPPLIES	280.72
UCP INFINITEC	78988	03/14/2018	46128	FEBRUARY 2018 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDICATION INV# 46128	100.00
UNITED COFFEE SERVICE, INC.	78989	03/14/2018	575495	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	79105	03/28/2018	7Y7794118	SHIPPING	12.20
VARGAS-HERBST, MICHELLE	171800453	03/29/2018	3/7	REIMBURSEMENT TO STAFF MEMBER FOR CONFERENCE EXPENSES 2/13-2/15/18	68.90
VERIZON WIRELESS	78990	03/14/2018	9802598234	CELL PHONE SERVICE 2/2/18-3/1/18	6,327.56
VIRTUAL CONNECTIONS ACADEMY	78941	03/08/2018	1383	FEBRUARY 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS ACADEMY INV# 1383	6,137.64
VIRTUAL CONNECTIONS ACADEMY	79106	03/28/2018	1425	MARCH 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND	5,455.68

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				VIRTUAL CONNECTIONS ACADEMY INV# 1425	
VIRTUAL CONNECTIONS ACADEMY	79106	03/28/2018	1424	MARCH 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND	4,432.74
				VIRTUAL CONNECTIONS ACADEMY INV# 1424	
VOYA FINANCIAL	804544	03/09/2018	20180309AD403AE	Payroll accrual	3,032.00
VOYA FINANCIAL	804544	03/09/2018	20180309AD403AS	Payroll accrual	13,893.47
VOYA FINANCIAL	804544	03/09/2018	20180309AD403EQ	Payroll accrual	13,931.90
VOYA FINANCIAL	804544	03/09/2018	20180309AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804544	03/09/2018	20180309AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804544	03/09/2018	20180309AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804544	03/09/2018	20180309AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804544	03/09/2018	20180309AD403SB	Payroll accrual	6,446.62
VOYA FINANCIAL	804544	03/09/2018	20180309AD403T1	Payroll accrual	3,808.00
VOYA FINANCIAL	804544	03/09/2018	20180309AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804544	03/09/2018	20180309AD4ASRT	Payroll accrual	5,270.39
VOYA FINANCIAL	804544	03/09/2018	20180309AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804544	03/09/2018	20180309AD4SART	Payroll accrual	3,685.00
VOYA FINANCIAL	804557	03/23/2018	20180323AD403AE	Payroll accrual	3,032.00
VOYA FINANCIAL	804557	03/23/2018	20180323AD403AS	Payroll accrual	13,893.47
VOYA FINANCIAL	804557	03/23/2018	20180323AD403EQ	Payroll accrual	13,931.90
VOYA FINANCIAL	804557	03/23/2018	20180323AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804557	03/23/2018	20180323AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804557	03/23/2018	20180323AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804557	03/23/2018	20180323AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804557	03/23/2018	20180323AD403SB	Payroll accrual	6,446.62
VOYA FINANCIAL	804557	03/23/2018	20180323AD403T1	Payroll accrual	3,808.00
VOYA FINANCIAL	804557	03/23/2018	20180323AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804557	03/23/2018	20180323AD4ASRT	Payroll accrual	5,270.39
VOYA FINANCIAL	804557	03/23/2018	20180323AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804557	03/23/2018	20180323AD4SART	Payroll accrual	3,685.00
WALTER, NANCY	171800408	03/16/2018	2018	MEDICAL REIMBURSEMENT	16.40
WARREN, TRICIA	171800454	03/29/2018	3/12	CTEI/TRAVEL	104.86
WATER OPTIONS INC	78942	03/08/2018	23093	CO WATER; 2/1/18-2/28/18	144.50
WAUBONSEE COMMUNITY COLLEGE	79107	03/28/2018	108420	2018 ANNUAL ROSTER FEE 1/1/18-12/31/18	329.00
WAUBONSEE COMMUNITY COLLEGE	79107	03/28/2018	108463	2018 ANNUAL ROSTER FEE 1/1/18-12/31/18	25.00
WEGER, BONNIE	171800455	03/29/2018	BW 3-5-18	CONF REIMBURSEMENT	86.40
WENGER CORPORATION	79048	03/27/2018	741684	ORCHESTRA INSTRUMENT RACK	941.00
WEST MUSIC	79049	03/27/2018	SI1571201	MUSIC PURCHASE	72.00
WHITSON, BLAKE	171800409	03/16/2018	2/22	MILEAGE AND MEAL REIMBURSEMENT FOR STAFF MEMBER TO ATTEND CONFERENCE ON 2/13-2/14/18.	205.33
WHITT LAW	79050	03/27/2018	17870	LEGAL SERVICES	2,052.00
WILLIAM V MACGILL & CO	78991	03/14/2018	IN0627051	NURSING SUPPLIES	72.97
WILLIAM V MACGILL & CO	78992	03/14/2018	IN0626482	HEALTH OFFICE SUPPLIES	429.22
Totals for checks					3,597,316.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,687,792.17	0.00	987,181.79	2,674,973.96
20	OPERATIONS & MAINT FUND	178,218.09	0.00	361,402.25	539,620.34
30	DEBT SERVICE	0.00	0.00	1,250.00	1,250.00
40	TRANSPORTATION FUND	55,981.55	0.00	114,546.80	170,528.35
50	RETIREMENT FUND	210,943.46	0.00	0.00	210,943.46
***	Fund Summary Totals ***	2,132,935.27	0.00	1,464,380.84	3,597,316.11

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