

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	82453	03/18/2019	PSI255477	40 SQUEEGEES	112.60
A.S.A.P. GARAGE DOOR REPAIR IN	82358	03/07/2019	97398	KESLINGER BUS GARAGE - DOOR# 2 REPAIR	218.00
ACE HARDWARE	82454	03/18/2019	70794	BURGESS LOCK KEYS - FOR NEW GROUNDS STAFF	11.95
ACE HARDWARE	82454	03/18/2019	70918	LONG NOSE LOCK PLIERS	16.99
ACE HARDWARE	82580	03/26/2019	71023	O & M SUPPLIES	30.94
ACE HARDWARE	82580	03/26/2019	70993	O & M SUPPLIES	47.97
AGUILAR-DIAZ, ANTONIO	82581	03/26/2019	3-3-19	PSYCHOLOGICAL & ACADEMIC TESTING IN PORTUGUESE FOR 1 STUDENT (BILINGUAL SCHOOL PSYCHOLOGIST) 3/3/2019	800.00
AHW LLC - ELBURN	82359	03/07/2019	1814489	GROUNDS - HSS - JOHN DEERE SNOW BLOWER REPAIR PARTS	72.97
AIRES CONS/GALLAGHER BASSETT S	82360	03/07/2019	AIR-30403	GHS - RADON MONITORING JANUARY 14-18, 2019	5,425.00
ALARM DETECTION SYSTEM OF IL	82582	03/26/2019	97061-1103	2018-19 QUARTLERLY CHARGES FOR MONITORING APRIL - JUNE 2019	3,798.60
ALERT SERVICES INC	82583	03/26/2019	5036954	TRAINING ROOM SUPPLIES	657.50
ALEXIAN BROS BEHAVIOR HOSPITAL	82456	03/18/2019	105912496	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	496.00
ALEXIAN BROS BEHAVIOR HOSPITAL	82456	03/18/2019	105912463	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	434.00
ALEXIAN BROS BEHAVIOR HOSPITAL	82456	03/18/2019	105862636	TUTORING SERVICES FOR 1 STUDENT WHIEL HOSPITALIZED AT ALEXIAN BROTHERS 2/1/19-2/14/19 MED RECORD # 8019460	279.00
ALEXIAN BROS BEHAVIOR HOSPITAL	82584	03/26/2019	8020191	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 2/6/19-2/27/19 MEDICAL RECORD# 8020191	713.00
ALFORD, LORI	181900355	03/15/2019	3/11	CTEI/CONNECTIONS CONFERENCE	113.36
ALL AMERICAN FLAG COMPANY	82361	03/07/2019	4604	GHS - FLAG POLE REPAIR	339.72
ALL AMERICAN PAPER COMPANY	82458	03/18/2019	2019/0064	CUSTODIAL SUPPLIES	3,775.59
ALL AMERICAN PAPER COMPANY	82458	03/18/2019	2019/0537	CUSTODIAL SUPPLIES	2,229.60
ALL AMERICAN PAPER COMPANY	82458	03/18/2019	2018/0137	CUSTODIAL SUPPLIES	1,371.20
ALL AMERICAN PAPER COMPANY	82458	03/18/2019	2019/0535	CUSTODIAL SUPPLIES	883.20
ALL AMERICAN PAPER COMPANY	82458	03/18/2019	2018/0809	CUSTODIAL SUPPLIES - TOILET PAPER	3,271.68
ALL AMERICAN PAPER COMPANY	82458	03/18/2019	2018/1019	CUSTODIAL SUPPLIES - TOILET PAPER; CREDIT	1,428.48CR
ALL AMERICAN PAPER COMPANY	82458	03/18/2019	2019/0167	CUSTODIAL SUPPLIES - TRASH LINERS	1,788.93
ALL AMERICAN PAPER COMPANY	82458	03/18/2019	2019/0533	CUSTODIAL SUPPLIES	69.67
ALL AMERICAN PAPER COMPANY	82458	03/18/2019	2019/0530	CUSTODIAL SUPPLIES	318.24
ALL AMERICAN PAPER COMPANY	82585	03/26/2019	2019/0696	O & M SUPPLIES	1,433.28
ALLY FINANCIAL INC	82586	03/26/2019	MAR2019	O&M VEHICLE RENTAL FOR 2018-19 AS PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869	702.30
ALPINE ACADEMY	82459	03/18/2019	379845842	FEBRUARY 2019 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACED STUDENT TO ATTEND ALPINE ACADEMY	12,154.00
ANDERSON, THOMAS	181900356	03/15/2019	2/25	SCIENCE SUPPLIES	7.90
ANTHONY, DWIGHT	82362	03/07/2019	2/26	BB; GMSN	60.00
ANTHONY, DWIGHT	82460	03/18/2019	3/5	GBB; GMSN	60.00
ANTHONY, DWIGHT	82587	03/26/2019	2/14	GMSS; 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>
APPLE INC.	82461	03/18/2019	AA04937925	GMSS PE APPLE TV	149.00
ARAMARK	82462	03/18/2019	792573638	MECHANIC UNIFORMS - FEB 2019	130.23
ARCTIC SNOW & ICE	82365	03/07/2019	300003493	FES, MCS, GMSN & GMSS - 11/25/18 - SNOW REMOVAL 2018-2019 CONTRACTED AMOUNT	1,478.40
ARCTIC SNOW & ICE	82365	03/07/2019	300003492	FES, MCS, GMSN & GMSS - 11/25/18 - SNOW REMOVAL 2018-2019 CONTRACTED AMOUNT	1,792.80
ARCTIC SNOW & ICE	82365	03/07/2019	30003491	FES, MCS, GMSN & GMSS - 11/25/18 - SNOW REMOVAL 2018-2019 CONTRACTED AMOUNT	537.60
ARCTIC SNOW & ICE	82365	03/07/2019	2019012411781-1	FES, MCS, GMSN & GMSS - 1/23/19 - SNOW REMOVAL 2018-2019 CONTRACTED AMOUNT	1,232.00
ARCTIC SNOW & ICE	82365	03/07/2019	2019012411782-1	FES, MCS, GMSN & GMSS - 1/23/19 - SNOW REMOVAL 2018-2019 CONTRACTED AMOUNT	1,494.00
ARCTIC SNOW & ICE	82365	03/07/2019	2019021411781-1	FES, MCS, GMSN & GMSS - 2/12/19 - SNOW REMOVAL 2018-2019 CONTRACTED AMOUNT	616.00
ARCTIC SNOW & ICE	82365	03/07/2019	2019021411782-1	FES, MCS, GMSN & GMSS - 2/12/19 - SNOW REMOVAL 2018-2019 CONTRACTED AMOUNT	747.00
ARTHUR J GALLAGHER RMS INC	82588	03/26/2019	2935881	RENEWAL PREMIUM	162.50
AT&T	82366	03/07/2019	630299022002	LOCAL PHONE SERVICES (ANNUAL)	90.70
ATI PHYSICAL THERAPY	82589	03/26/2019	TSM23021	PROFESSIONAL SERVICES	10,166.67
AUGUSTANA COLLEGE	82463	03/18/2019	648883	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
AUGUSTINE, ALEXANDREA	181900357	03/15/2019	2/28	CLASSROOM SUPPLIES REIMBURSE (5A)	97.06
B & H PHOTO & VIDEO	82367	03/07/2019	154820823	PHOTO SUPPLIES	417.72
B & H PHOTO & VIDEO	82590	03/26/2019	155675705	INK SUPPLIES	737.63
BAILEY, JEANNE	181900358	03/15/2019	2018	MEDICAL REIMBURSEMENT	500.00
BEHAVIORAL HEALTH/CENTRAL DUPA	82464	03/18/2019	304-030619	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 2/7/19-3/1/19 INV# 304-030619	511.50
BEHAVIORAL HEALTH/CENTRAL DUPA	82464	03/18/2019	304-0226	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 1/31/19-2/21/19 INV# 304-0226	542.50
BEHAVIORAL HEALTH/CENTRAL DUPA	82591	03/26/2019	304-0314	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 2/11/19-3/8/19 INV# 304-0314	558.00
BENAVIDES, JAMIE	181900403	03/29/2019	3/14	MILEAGE REIMBURSEMENT	58.32
BENEDICT, RONALD	181900359	03/15/2019	2-22	MILEAGE REIMB	57.84
BENEDICT, RONALD	181900404	03/29/2019	3/11	MILEAGE REIMB	16.52
BFC PRINTING	82465	03/18/2019	532273	PAYMENT/LIT MAG PRINTING	1,000.00
BFG SUPPLY CO LLC	82466	03/18/2019	1158836-01	HORTICULTURE CLASS SUPPLIES	21.77
BIDLACK, LAWRENCE	181900405	03/29/2019	LB 3-18-19	CONF REIMBURSEMENT	295.11
BIENER, JACQUELINE	181900360	03/15/2019	2/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	75.00
BLICK ART MATERIALS	82592	03/26/2019	1251292	ART SUPPLIES	982.15
BLUEMOND, CHRISTINE	181900406	03/29/2019	2019	MEDICAL REIMBURSEMENT	500.00
BMO HARRIS BANK - MASTERCARD B	10003920	03/26/2019	701436-190300000	Purchasing Card Payment	90,528.15

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
BOB JASS CHEVY	82467	03/18/2019	73950	OIL COOLER LINES - BUS 61	49.74
BROOKFIELD ZOO	82593	03/26/2019	SI006710	TRNG SESSION	500.00
BRYANT, MOLLY	181900361	03/15/2019	2018	MEDICAL REIMBURSEMENT	193.20
BSN SPORTS INC	82468	03/18/2019	904589491	ATHLETICS SUPPLIES	435.95
BUTLER, ROBIN	181900362	03/15/2019	RB 2-25-19	CONF REIMB	28.34
CALL ONE	82470	03/18/2019	97170027549	REPLACEMENT HANDSET	40.98
CALL ONE	82469	03/18/2019	1212116-1133040	PHONE SERVICE	4,524.42
CAMELOT EDUCATION	82472	03/18/2019	501287233	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CAMELOT	6,597.60
CAMELOT EDUCATION	82472	03/18/2019	891363503	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CAMELOT	1,267.98
CAMELOT EDUCATION	82472	03/18/2019	781105450	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CAMELOT	3,622.80
CAMELOT EDUCATION	82472	03/18/2019	742047052	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CAMELOT	3,622.80
CAMELOT EDUCATION	82472	03/18/2019	892808191	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND CAMELOT	3,622.80
CARGILL INC SALT DIVISION	82368	03/07/2019	2904609842	BULK ROAD SALT FOR 2018-19	2,805.62
CARLI, DAVID	181900407	03/29/2019	3/18	MILEAGE REIMBURSEMENT	274.46
CARLSON PAINT GLASS & ART	82369	03/07/2019	19313	ART SUPPLIES	100.39
CARLSON PAINT GLASS & ART	82594	03/26/2019	19336, 7, 8	ART SUPPLIES	1,331.92
CDW GOVERNMENT INC	82370	03/07/2019	RFD2455	FABYAN FOUNDATION AWARD HEADSETS FOR GHS WORLD LANGUAGE DEPT	4,998.00
CDW GOVERNMENT INC	82473	03/18/2019	RHH6444	GMSS PE DISPLAY AND CART	514.00
CDW GOVERNMENT INC	82473	03/18/2019	RGR7314	GMSS PE DISPLAY AND CART	433.92
CDW GOVERNMENT INC	82473	03/18/2019	RFN6822	ELECTRICAL EQUIPMENT FOR DATA JACK REPLACEMENTS	230.50
CDW GOVERNMENT INC	82595	03/26/2019	RLP1991	VEEAM SUPPORT RENEWAL 1 YEAR	3,990.00
CITY OF GENEVA	82371	03/07/2019	JANUARY 2019	UTILITY BILLS	119,128.19
CITY OF GENEVA	82474	03/18/2019	2019-00070020	SITE SECURITY FOR WINTER GHS EVENTS	4,006.96
CLADIS-HODGE, ANDREA	82596	03/26/2019	4/12	DUKANE FESTIVAL	400.00
CLARK, THOMAS	181900408	03/29/2019	3/12	MILEAGE REIMBURSEMENT	31.39
CLIENTFIRST CONS GROUP LLC	82475	03/18/2019	9851	WIRELESS NETWORK RFP DEVELOPMENT CONSULTING FEE	1,630.00
CLIENTFIRST CONS GROUP LLC	82597	03/26/2019	9927	PROFESSIONAL SERVICES RELATED TO ERATE FILING	782.50
COMCAST CABLE COMM INC	82372	03/07/2019	77868081	INTERNET SERVICES (ANNUAL); ACCT #933669706	3,300.00
COMED	82599	03/26/2019	3243105010	TRANSPORTATION; 2/11/19-3/12/19	2,991.27
COMED	82598	03/26/2019	0291014107	FES; 2/6/19-3/7/19	7,387.02
COMED	82600	03/26/2019	6148203003	MILL CREEK; 2/11/19-3/12/19	4,949.28
CONSTELLATION NEWENERGY GAS	82373	03/07/2019	2527698	JANUARY 2019 (60693-0152)	43,946.34
CONSTELLATION NEWENERGY GAS	82601	03/26/2019	2548960	FEBRUARY 2019 (60693-0152)	40,728.80
COOPER CONSTRUCTION & GLASS	82374	03/07/2019	615	GHS - BURGESS FIELD - REPLACE BROKEN WINDOW AT PRESS BOX	152.58
CORDON, PATRICIA	181900363	03/15/2019	2019	MEDICAL REIMBURSEMENT	500.00
COVAL, ERIC	82602	03/26/2019	4/12	DUKANE FESTIVAL	400.00
CROY, MANDY	181900364	03/15/2019	3/11	PROFESSIONAL DEVELOPMENT	52.32
CS2 DESIGN GROUP LLC	82603	03/26/2019	819B2-1	O & M PROJECT	1,072.50
CS2 DESIGN GROUP LLC	82603	03/26/2019	819S1-1	O & M PROJECT	895.00

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
CULLEN, BREANA	181900365	03/15/2019	2019	MEDICAL REIMBURSEMENT	470.11
CUMMINGS, MICHAEL	82375	03/07/2019	2/26	GMSS; BB	60.00
CUMMINGS, MICHAEL	82476	03/18/2019	3/11	GMSN; VB	60.00
CURRIE MOTORS	82376	03/07/2019	20181219	O&M VEHICLE RENTAL FOR 2018-19 AS PER VEHICLE BID DATED JUNE 20, 2018	702.30
CURRIE MOTORS	82376	03/07/2019	20190121	O&M VEHICLE RENTAL FOR 2018-19 AS PER VEHICLE BID DATED JUNE 20, 2018	702.30
CUSD #304-FLEX 125	804946	03/08/2019	20190308ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	804946	03/08/2019	20190308ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	804946	03/08/2019	20190308ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	804946	03/08/2019	20190308ADFLH26	Payroll accrual	9,828.10
CUSD #304-FLEX 125	804959	03/22/2019	20190308BDFLH26	Payroll accrual	103.84
CUSD #304-FLEX 125	804959	03/22/2019	20190322ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	804959	03/22/2019	20190322ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	804959	03/22/2019	20190322ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	804959	03/22/2019	20190322ADFLH26	Payroll accrual	9,831.31
CUSD 304 - HSA	804947	03/08/2019	20190308ADHSMBF	Payroll accrual	375.00
CUSD 304 - HSA	804947	03/08/2019	20190308ADHSMBF	Payroll accrual	155.00
CUSD 304 - HSA	804960	03/22/2019	20190322ADHSMBF	Payroll accrual	375.00
CUSD 304 - HSA	804960	03/22/2019	20190322ADHSMBF	Payroll accrual	155.00
DEKANE EQUIPMENT	82377	03/07/2019	RA40825	REPAIR	270.00
DEKANE EQUIPMENT	82377	03/07/2019	RA41505	CREDIT	270.00CR
DEKANE EQUIPMENT	82377	03/07/2019	IA62206	GROUNDS - HES RTV1100 - PARTS FOR REPAIR	10.36
DEMCO INC	82477	03/18/2019	6560890	LMC SUPPLIES	227.47
DEMCO INC	82477	03/18/2019	6562501	LIBRARY SUPPLIES	334.42
DEPAUL UNIVERSITY	81355	03/07/2019	1866616	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00CR
DOTY & SONS CONCRETE	82378	03/07/2019	65112	BUS GARAGE - PARKING BLOCK REPLACEMENTS	519.40
DURRENBERGER, ED	82379	03/07/2019	2/25	GMSS; BB	60.00
DURRENBERGER, ED	82478	03/18/2019	3/5	GBB; GMSS	60.00
EBERT, AMY	181900366	03/15/2019	2018	MEDICAL REIMBURSEMENT	500.00
EDU HEALTHCARE LLC	82479	03/18/2019	22619	COST OF 1:1 NURSE SERVICES WEEKENDING 2/28/19, INVOICE 22619	1,285.25
EDU HEALTHCARE LLC	82479	03/18/2019	22508	COST OF 1:1 NURSE SERVICES WEEK ENDING 2/22/19 INV# 22508	1,431.00
EDU HEALTHCARE LLC	82604	03/26/2019	22858	COST OF 1:1 NURSE SERVICES WEEKSENDING 3/8/19 AND 3/15/19. INVOICES 22858 AND 22977.	1,788.75
EDU HEALTHCARE LLC	82604	03/26/2019	22977	COST OF 1:1 NURSE SERVICES WEEKSENDING 3/8/19 AND 3/15/19. INVOICES 22858 AND 22977.	1,788.75
EDUCATION WEEK	82380	03/07/2019	D19B118	SUBSCRIPTION RENEWAL - 37 ISSUES OF EDUCATION WEEK	79.00
EDUCATION WEEK	82480	03/18/2019	D19B103	SUBSCRIPTION; A LAW	79.00
ELEVATOR INSPECTION SERVICES	82381	03/07/2019	81840	DISTRICT-WIDE - ELEVATOR INSPECTIONS JANUARY 14-17, 2019	2,800.00
ELLIBEE, JEFF	181900409	03/29/2019	2018	MEDICAL REIMBURSEMENT	500.00
EMPLOYEE BENEFITS CORPORATION	82605	03/26/2019	2477758	MARCH 2019	734.00
EMS LINQ INC	82481	03/18/2019	7673	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	6,000.00
ENGELHARDT, BRENDA	181900367	03/15/2019	2/25	REIMBURSE BRENDA ENGELHARDT FOR	47.99

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				L.A. SUPPLIES	
ENTERPRISE FLEET MGMT	82606	03/26/2019	FMR0126025	O&M VEHICLE RENTAL FOR 2018-19	4,482.48
ESSCOE LLC	82382	03/07/2019	34743	CESC - ACCESS CONTROL SERVICE TO RE-INSTALL SOFTWARE	310.00
ESSCOE LLC	82382	03/07/2019	34679	CESC - ACCESS CONTROL SYSTEM EQUIPMENT	472.00
ESSCOE LLC	82607	03/26/2019	35143	O & M REPAIR	1,677.00
FACILITY SUPPLY SYSTEMS INC	82482	03/18/2019	43281	O & M SUPPLIES	1,090.87
FALKOS, ASHLEY	181900368	03/15/2019	3/5	PROFESSIONAL DEVELOPMENT	63.74
FALLS, COURTNEY	181900410	03/29/2019	2019	MEDICAL REIMBURSEMENT	217.84
FALLS, COURTNEY	181900410	03/29/2019	CF 2-22-19	CONF REIMB	72.40
FEECE OIL COMPANY	82483	03/18/2019	3604226	1683 GALLONS UNLEADED	3,264.17
FEECE OIL COMPANY	82483	03/18/2019	3602013	1500 GALLONS UNLEADED	2,895.75
FEECE OIL COMPANY	82483	03/18/2019	3602012	4501 GALLONS DIESEL	10,709.23
FISCHER, ANNALISE	82608	03/26/2019	4/12	DUKANE FESTIVAL	400.00
FLAHAVERN, KEVIN	181900369	03/15/2019	KF 2-25-19	MILEAGE REIMB	33.79
FLAHAVERN, KEVIN	181900369	03/15/2019	KF 3-5-19	CONF REIMB	366.24
FLINN SCIENTIFIC INC	82383	03/07/2019	2318911	ELECTRONIC BALANCES FOR SCIENCE - PTO WISH LIST	1,803.96
FLINN SCIENTIFIC INC	82484	03/18/2019	2317154	BIOLOGY SUPPLIES	1,924.00
FLINN SCIENTIFIC INC	82609	03/26/2019	2324665	SCIENCE SUPPLIES	3,551.89
FLINN SCIENTIFIC INC	82609	03/26/2019	2324047	SCIENCE SUPPLIES	727.32
FOLLETT SCHOOL SOLUTIONS INC.	82485	03/18/2019	418295	BOOKS FOR LMC	361.84
FOLLETT SCHOOL SOLUTIONS INC.	82485	03/18/2019	418293	BOOKS FOR LMC - FUNDED BY STATE LIBRARY GRANT	135.63
FOLLETT SCHOOL SOLUTIONS INC.	82485	03/18/2019	418293F	BOOKS FOR LMC - FUNDED BY STATE LIBRARY GRANT	183.22
FOLLETT SCHOOL SOLUTIONS INC.	82610	03/26/2019	435213	LIBRARY BOOKS - PTO WISH LIST	488.96
FOLLETT SCHOOL SOLUTIONS INC.	82610	03/26/2019	435213A	LIBRARY BOOKS - PTO WISH LIST	94.36
FOLLETT SCHOOL SOLUTIONS INC.	82610	03/26/2019	418295A	BOOKS FOR LMC	393.03
FOLLETT SCHOOL SOLUTIONS INC.	82610	03/26/2019	2360224A	NOVELS	637.50
FOLLETT SCHOOL SOLUTIONS INC.	82610	03/26/2019	418599F	LIBRARY BOOKS - GRANT	59.99
FOLLETT SCHOOL SOLUTIONS INC.	82610	03/26/2019	435216F	LIBRARY BOOKS - IL STATE LIBRARY GRANT AWARD	257.69
FOX VALLEY FIRE & SAFETY CO.	82384	03/07/2019	IN00237499	MCS - BUBBLE FIRE EXTINGUISHER COVER	420.00
FOX VALLEY PHYSICAL THERAPY &	82611	03/26/2019	4302018	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 2/7 & 2/22/19 INV# 04302018	210.00
FOX VALLEY UNLIMITED INC.	82612	03/26/2019	876	HSS - QUOTED JOB - SIDING, WOOD & TRIM REPAIR/REPLACEMENT	2,262.01
FRANK PAXTON LUMBER CO LLC	82385	03/07/2019	5992655-001	WOODS SUPPLIES	1,538.45
FRANKLIN COVEY	82613	03/26/2019	IS10071569	INSTRUCTIONAL MATERIALS	1,002.18
FREESTYLE PHOTOGRAPHIC SUPPLIE	82486	03/18/2019	1388502	PHOTOGRAPHY SUPPLIES	482.85
G. SNOW & SONS	82487	03/18/2019	10615	HES - SEWER REPAIR	2,050.00
G. W. BERKHEIMER CO INC	82386	03/07/2019	379084	CESC - NEW FURNACE DAMPER FOR O.A. DUCT WITH CONTROLLER FOR ON DEMAND VENTILATION	317.09
G. W. BERKHEIMER CO INC	82386	03/07/2019	369032	GHS - ATHLETIC OFFICE - DUCTWORK	112.53
GAMBLE, STEVE SR	82488	03/18/2019	3/7	GBB; GMSN	60.00
GAMBLE, STEVE SR	82614	03/26/2019	JAN-MAR 2019	GMSN; GBB ASSIGNOR	96.00
GANNON, KEVIN	181900370	03/15/2019	2018	MEDICAL REIMBURSEMENT	500.00
GEHRKE TECHNOLOGY GROUP INC.	82615	03/26/2019	190581	O & M REPAIR	1,500.00
GENEVA EDUCATION ASSOCIATION	804948	03/08/2019	20190308ADUNION	Payroll accrual	19,441.38
GENEVA EDUCATION ASSOCIATION	804961	03/22/2019	20190322ADUNION	Payroll accrual	19,354.82
GENEVA HIGH SCHOOL	82387	03/07/2019	2/25	PROFESSIONAL FEES	75.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
GENEVA HIGH SCHOOL	82387	03/07/2019	3/6	STATE COMPETITION	928.00
GENEVA HIGH SCHOOL	82489	03/18/2019	3/13	STAFF DEVELOPMENT	25.00
GENEVA HIGH SCHOOL	82489	03/18/2019	3/15	REIMB \$80 + \$20 (PRIDE)	100.00
GENEVA MIDDLE SCHOOL - SOUTH	82388	03/07/2019	3/4	PROFESSIONAL DEVELOPMENT	255.00
GENEVA SUPPORT STAFF ASSOCIATI	804949	03/08/2019	20190308ADUNIOG	Payroll accrual	1,153.66
GENEVA SUPPORT STAFF ASSOCIATI	804962	03/22/2019	20190322ADUNIOG	Payroll accrual	1,135.20
GEORGE, DAWN	82490	03/18/2019	3/8	FEBRUARY 2019 COST OF PRIVATE PLACEMENT COORDINATOR 66.5 HOURS	3,391.50
GIANT STEPS ILLINOIS INC	82491	03/18/2019	304-0219S	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND GIANT STEPS INV# 304-0219S	5,993.55
GIANT STEPS ILLINOIS INC	82491	03/18/2019	304-0219E	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT TO ATTEND GIANT STEPS INV# 304-0219E	3,510.33
GIARRANTE, ANNE	181900411	03/29/2019	3/13	MILEAGE REIMBURSEMENT	67.53
GLENN STEARNS, TRUSTEE	82354	03/08/2019	20190308ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	82576	03/22/2019	20190322ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	82616	03/26/2019	TDS-N 9220	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENTS STUDENTS TO ATTEND GLENOAKS NORTH INV# TDS-N 9220	6,968.44
GLENOAKS TDS	82616	03/26/2019	TDS-W 2936	FEBRUARY 2019 TUITION FOR 1 STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 2936	3,447.36
GOMEZ, THOMAS	181900371	03/15/2019	2-25	MILEAGE REIMB	408.00
GOMEZ, THOMAS	181900412	03/29/2019	3/22	MILEAGE REIMBURSEMENT	90.67
GOPHER	82389	03/07/2019	9565358	PE EQUIPMENT	297.12
GOPHER	82389	03/07/2019	9564905	P.E. EQUIPMENT	509.55
GORDON FLESCH COMPANY INC	82390	03/07/2019	IN12535136-USAGE	2018-2019 COPIER METER USAGE	9,938.13
GORDON FLESCH COMPANY INC	82390	03/07/2019	IN12535136	ANNUAL COPIER RENTAL	10,778.15
GRAINGER	82392	03/07/2019	9089933460	McKINLEY - MAINTENANCE STOCK & WAS - FAUCET REPAIR	259.72
GRAINGER	82392	03/07/2019	9087868502	GHS - FAUCET REPAIRS	253.44
GRAINGER	82392	03/07/2019	9085529676	McKINLEY - STOCK BALLASTS	592.20
GRAINGER	82392	03/07/2019	9088377917	MAINTENANCE - BATTERY STOCK	18.22
GRAINGER	82392	03/07/2019	9100945303	GHS - BOILER HI TEMP BULBS	35.80
GRAINGER	82392	03/07/2019	9091936642	CUSTODIAL SUPPLIES - TOILET PAPER	453.90
GRAINGER	82392	03/07/2019	9087889458	CUSTODIAL SUPPLIES - DISPOSABLE WIPES	127.55
GRAINGER	82392	03/07/2019	9092219584	CUSTODIAL SUPPLIES - BOX SEALING TAPE	18.64
GRAINGER	82392	03/07/2019	9087868494	GROUNDS - ICE MELT	141.76
GRAINGER	82493	03/18/2019	9105449103	O & M SUPPLIES	234.32
GRAINGER	82493	03/18/2019	9105449111	O & M SUPPLIES	81.51
GRAINGER	82493	03/18/2019	9101381706	O & M SUPPLIES	265.92
GRAINGER	82493	03/18/2019	9101381714	O & M SUPPLIES	876.72
GRAINGER	82493	03/18/2019	9104350476	O & M SUPPLIES	232.75CR
GRAINGER	82493	03/18/2019	9101163633	O & M SUPPLIES	223.59
GRAINGER	82493	03/18/2019	9105570544	O & M SUPPLIES	72.94
GRAINGER	82617	03/26/2019	9230814437	CREDIT	90.77CR
GRAINGER	82617	03/26/2019	9113669528	O & M SUPPLIES	261.80
GRAINGER	82617	03/26/2019	9114366900	O & M SUPPLIES	1,293.96
GRAPHIC EDGE	82393	03/07/2019	1304789	ATHLETICS SUPPLIES	80.05
GRAPHIC EDGE	82393	03/07/2019	1304787	ATHLETICS SUPPLIES	476.13
GRAVES, WENDY	181900372	03/15/2019	3/7	PROFESSIONAL DEVELOPMENT	43.83
GREAT LAKES CLAY & SUPPLY	82394	03/07/2019	77960	ART SUPPLIES	297.05
GRIZZLY INDUSTRIAL INC	82395	03/07/2019	9556130-01	TECH ED EQUIPMENT	297.99

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
GRIZZLY INDUSTRIAL INC	82494	03/18/2019	9560302-01	TECH ED EQUIPMENT	297.99
GROOT, MELISSA	181900413	03/29/2019	3/13	MILEAGE REIMBURSEMENT	107.26
GUIDING LIGHT ACADEMY	82396	03/07/2019	1415	FEBRUARY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1415	8,106.16
GYLLBORG, AMY	181900373	03/15/2019	2/26	REIMBURSEMENT FOR CLASSROOM MATERIAL	72.98
HAGEMANN, MEGGAN	181900374	03/15/2019	3/1	REIMBURSEMENT FOR CLASSROOM MATERIAL	70.18
HAYES, WILLIAM	181900375	03/15/2019	WH 2-28-19	CONF REIMB	71.94
HEARTLAND BUSINESS SYSTEMS	82496	03/18/2019	304915H	HP DESIGNJET T520 36" POSTER PRINTER FOR HSS	1,881.65
HEARTLAND BUSINESS SYSTEMS	82496	03/18/2019	304914H	HP DESIGNJET T520 36" POSTER PRINTER FOR WES	1,881.65
HEARTLAND BUSINESS SYSTEMS	82619	03/26/2019	305916-H	15 - HP 45W SMART AC ADAPTERS FOR SCHOOL OFFICES	597.75
HEARTLAND ELEMENTARY SCHOOL	82397	03/07/2019	3/4	PROFESSIONAL DEVELOPMENT	77.00
HEARTLAND HEALTH OUTREACH/CCIS	82495	03/18/2019	14681	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 2/25/19, INVOICE 14681.	221.36
HEARTLAND HEALTH OUTREACH/CCIS	82618	03/26/2019	14742	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 2/4/19 - 2/27/19, INVOICE 14742.	134.18
HEINEMANN	82497	03/18/2019	7039963	INSTRUCTIONAL MATERIALS	11.00
HEINEMANN	82497	03/18/2019	7039208	INSTRUCTIONAL MATERIALS	16.50
HEINEMANN	82497	03/18/2019	7041082	INSTRUCTIONAL MATERIALS	66.00
HEINEMANN	82497	03/18/2019	7044369	INSTRUCTIONAL MATERIALS	15,823.64
HEINEMANN	82620	03/26/2019	7043366	F&P SYSTEMS	2,333.15
HENDRIAN, MARY	82398	03/07/2019	2/12-2/21	ACCOMPANIST	125.00
HERTZ, KATHARINE	181900376	03/15/2019	3/11	PROFESSIONAL DEVELOPMENT	29.43
HOBART SERVICE	82621	03/26/2019	33691263	GHS - DISPOSER MOTOR SERVICE CALL	317.00
HP INC	82399	03/07/2019	7750407248	10 - PROBOOK 360 SPS-LCD SCREENS FOR INVENTORY	1,956.05
HP INC	82399	03/07/2019	7750407690	10 - PROBOOK 360 SPS-LCD SCREENS FOR INVENTORY	246.48
HP INC	82399	03/07/2019	7750408595	10 - PROBOOK 360 SPS-LCD SCREENS FOR INVENTORY	249.85
HP INC	82622	03/26/2019	7750415383	40 - STUDENT DEVICE REPLACEMENT LCD SCREENS	9,866.55
HSA BANK	804950	03/08/2019	20190308ADHSBKF	Payroll accrual	521.73
HSA BANK	804950	03/08/2019	20190308ADHSBKS	Payroll accrual	605.00
HSA BANK	804963	03/22/2019	20190322ADHSBKF	Payroll accrual	521.73
HSA BANK	804963	03/22/2019	20190322ADHSBKS	Payroll accrual	605.00
IL STUDENT ASST COMMISSION	82355	03/08/2019	20190308ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	82577	03/22/2019	20190322ADWGA17	Payroll accrual	116.58
ILLCO INC	82400	03/07/2019	1348323	GMSN - BOILER# 1 - REPIPE GAS VALVE - OIL FOR SUNBELT RENTAL (PER MATT WALKER SUNBELT DISCOUNTED OUR INVOICE FOR THIS PURCHASE)	25.20
ILLINOIS DEPT OF REVENUE	804952	03/08/2019	20190308ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	804952	03/08/2019	20190308ADSTX	Payroll accrual	82,273.64
ILLINOIS DEPT OF REVENUE	804965	03/22/2019	20190308BDSTX	Payroll accrual	39.29CR
ILLINOIS DEPT OF REVENUE	804965	03/22/2019	20190308CDSTX	Payroll accrual	60.11
ILLINOIS DEPT OF REVENUE	804965	03/22/2019	20190308DDSTX	Payroll accrual	15.00CR
ILLINOIS DEPT OF REVENUE	804965	03/22/2019	20190308EDSTX	Payroll accrual	10.71

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REVENUE	804965	03/22/2019	20190322ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	804965	03/22/2019	20190322ADSTX	Payroll accrual	81,053.50
ILLINOIS DIRECTOR OF EMPLOYMEN	82356	03/08/2019	20190308ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	82578	03/22/2019	20190322ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804953	03/08/2019	20190308ADEIMRF	Payroll accrual	20,977.99
ILLINOIS MUNICIPAL RETIREMENT	804953	03/08/2019	20190308ADIMVC%	Payroll accrual	5,838.80
ILLINOIS MUNICIPAL RETIREMENT	804953	03/08/2019	20190308AFDADIM	Payroll accrual	1,515.50
ILLINOIS MUNICIPAL RETIREMENT	804953	03/08/2019	20190308AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	804953	03/08/2019	20190308AFDIMRF	Payroll accrual	43,027.95
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190308BDEIMRF	Payroll accrual	37.41CR
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190308BFDIMRF	Payroll accrual	76.72CR
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190308CDEIMRF	Payroll accrual	37.41
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190308CFDIMRF	Payroll accrual	76.72
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190322ADEIMRF	Payroll accrual	20,020.51
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190322ADIMVC%	Payroll accrual	5,314.31
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190322AFDADIM	Payroll accrual	1,292.07
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190322AFDEM15	Payroll accrual	629.93
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190322AFDIADJ	Payroll accrual	316.76
ILLINOIS MUNICIPAL RETIREMENT	804966	03/22/2019	20190322AFDIMRF	Payroll accrual	41,064.33
ILLINOIS STATE DISBURSEMENT UN	804951	03/08/2019	20190308ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804951	03/08/2019	20190308ADWSDUB	Payroll accrual	1,651.11
ILLINOIS STATE DISBURSEMENT UN	804964	03/22/2019	20190322ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804964	03/22/2019	20190322ADWSDUB	Payroll accrual	1,651.11
IMAGE PRO SERVICES & SUPPLIES	82401	03/07/2019	26633	TECH SUPPLIES - TONER	554.89
IMAGE PRO SERVICES & SUPPLIES	82498	03/18/2019	26629	TONER FOR PRINTER	49.54
IMAGE PRO SERVICES & SUPPLIES	82498	03/18/2019	26637	INK CARTRIDGE SET FOR GMSS ART ROOM PRINTER	508.59
IMPRESS LP	82499	03/18/2019	74	PROFESSIONAL RESOURCES	1,275.00
INCCRRA	82402	03/07/2019	2523	EARLY CHILDHOOD CLASS SUPPLIES	65.00
IRON MOUNTAIN	82623	03/26/2019	AMHG043	MONTHLY FEE; February 2019	584.00
IRON MOUNTAIN	82624	03/26/2019	AMSC740	SHREDDING PROCESS	141.51
ISI COMMUNICATIONS	82403	03/07/2019	13533	ANNUAL INTERNET SERVICES	2,100.00
J.W. PEPPER & SONS	82404	03/07/2019	11E49053	CHOIR MUSIC	81.00
J.W. PEPPER & SONS	82404	03/07/2019	11E50196	CHORAL FOLDERS FOR CHOIR CLASSES - PTO WISH LIST	320.99
J.W. PEPPER & SONS	82500	03/18/2019	11E52778	CHORAL FOLDERS FOR CHOIR CLASSES - PTO WISH LIST	13.75
JOHNSON CONTROLS INC	82625	03/26/2019	41684870	REPAIR	3,083.00
JOHNSON SEAT & CANVAS	82501	03/18/2019	38326	GHS - WRESTLING WALL PAD REPLACEMENTS	435.20
KANANI, ELHAM	181900414	03/29/2019	3/14	PROFESSIONAL DEVELOPMENT	42.08
KANE COUNTY MULCH & FIREWOOD	82627	03/26/2019	2267	O & M SUPPLIES	160.00
KANE COUNTY ROE	82626	03/26/2019	10416	FINGERPRINTING; FEB 2019	300.00
KAYLORS SCHOOL/OFFICE SUPPLY	82502	03/18/2019	14274	LAMINATE	629.85
KELLY, MEGAN	181900377	03/15/2019	2/26	ART SUPPLIES	75.30
KEY CONSTRUCTION GROUP INC.	82405	03/07/2019	19-18	DISTRICT-WIDE ANNUAL BACKFLOW TESTING	4,538.35
KIDS COMMUNICATE INC	82503	03/18/2019	1013	S/L & AAC EVALUATION & ELIGIBILITY REVIEWS FOR SPED STUDENTS	1,496.25
KIDS COMMUNICATE INC	82503	03/18/2019	1014	S/L & AAC EVALUATION & ELIGIBILITY REVIEWS FOR SPED STUDENTS	2,183.81
KIDS COMMUNICATE INC	82503	03/18/2019	1012	S/L & AAC EVALUATION & ELIGIBILITY REVIEWS FOR SPED STUDENTS	332.50
KIMONO	82628	03/26/2019	3554	KIMONO SIF STANDARD SUPPORT AND UPGRADES 1 YEAR	5,015.00
KLEIN HALL CPAS	82504	03/18/2019	615331	KLEIN HALL CPA-District Internal	3,500.00



<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				Controls services	
KLOTZ, DAVID	82505	03/18/2019	3/13	REIMBURSEMENT FOR HOTEL AND CAR EXPENSE FOR SPED RESIDENTIAL PLACEMENT STUDENT	379.13
KOEHN, NANCY	181900415	03/29/2019	2018	MEDICAL REIMBURSEMENT	83.83
KOSKA, GEORGIANA	181900378	03/15/2019	2/28	CLASSROOM SUPPLIES REIMBURSE (4K)	126.36
KOSKA, GEORGIANA	181900416	03/29/2019	2018	MEDICAL REIMBURSEMENT	500.00
KOSOG, KAREN	181900379	03/15/2019	2018	MEDICAL REIMBURSEMENT	115.56
KRUEGER, LAURA	181900380	03/15/2019	2018	MEDICAL REIMBURSEMENT	84.86
LAKESHORE RECYCLING/PIT STOP	82629	03/26/2019	PS252680	SANITATION	119.71
LARSON EQUIPMENT & FURNITURE	82406	03/07/2019	6574	REPLACE EQUIP-CHAIRS	3,949.60
LAURIA, MADELINE	181900381	03/15/2019	3/7	PROFESSIONAL DEVELOPMENT	32.70
LENNARTZ, ROBERT	181900382	03/15/2019	2-25	MILEAGE REIMB	62.78
LENOVO REPAIR CENTER	82630	03/26/2019	4235340659	SYSTEM BOARD REPLACEMENT - STAFF DEVICE	505.00
LENTINE, FRANK	82631	03/26/2019	2/14	GMSS; GBB	60.00
LINDEN OAKS HOSPITAL AT EDWARD	82633	03/26/2019	304-231	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	120.90
LINDEN OAKS HOSPITAL AT EDWARD	82633	03/26/2019	304-230	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	120.90
LINDEN OAKS HOSPITAL AT EDWARD	82633	03/26/2019	304-229	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	322.40
LINDEN OAKS HOSPITAL AT EDWARD	82633	03/26/2019	304-232	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	40.30
LINDEN OAKS HOSPITAL AT EDWARD	82633	03/26/2019	304-228	TUTORING SERVICES FOR STUDENTS WHILE HOSPITALIZED AT LINDEN OAKS	725.40
LMC LOWERY	82506	03/18/2019	IN0001946	WES - 5 CUSTOM WORKSURFACE DESKS	484.50
LMC LOWERY	82506	03/18/2019	IN0001947	WES - 5 CUSTOM WORKSURFACE DESKS	1,938.00
LOTRIET, KELLY	181900383	03/15/2019	3/5	REIMBURSEMENT FOR CLASSROOM PURCHASE	75.00
LUEHRING, ROBERT	181900384	03/15/2019	2/26	PROFESSIONAL DEVELOPMENT	44.66
MARKLUND	82507	03/18/2019	242619315	FEBRUARY TUITION FOR PRIVATE PLACEMENT STUDNET TO ATTEND MARKLUND	6,533.72
MARSCHINKE, ALLISON	181900385	03/15/2019	2/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	75.00
MARSH, JANICE	181900386	03/15/2019	2/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	75.00
MARTIN, JAMIE	82634	03/26/2019	3/15/19	PERFORMANCE CONTRACT	1,000.00
MB FINANCIAL BANK	804954	03/08/2019	20190308ADEMEDT	Payroll accrual	28,453.97
MB FINANCIAL BANK	804954	03/08/2019	20190308ADESS	Payroll accrual	30,508.86
MB FINANCIAL BANK	804954	03/08/2019	20190308ADFTA	Payroll accrual	4,057.00
MB FINANCIAL BANK	804954	03/08/2019	20190308ADFTX	Payroll accrual	163,256.49
MB FINANCIAL BANK	804954	03/08/2019	20190308AFDMEDT	Payroll accrual	28,453.97
MB FINANCIAL BANK	804954	03/08/2019	20190308AFDSS	Payroll accrual	30,508.86
MB FINANCIAL BANK	804968	03/22/2019	20190308BDEMEDT	Payroll accrual	12.05CR
MB FINANCIAL BANK	804968	03/22/2019	20190308BDESS	Payroll accrual	51.54CR
MB FINANCIAL BANK	804968	03/22/2019	20190308BDFTX	Payroll accrual	34.00CR
MB FINANCIAL BANK	804968	03/22/2019	20190308BDFMEDT	Payroll accrual	12.05CR
MB FINANCIAL BANK	804968	03/22/2019	20190308BFDSS	Payroll accrual	51.54CR
MB FINANCIAL BANK	804968	03/22/2019	20190308CDEMEDT	Payroll accrual	18.15
MB FINANCIAL BANK	804968	03/22/2019	20190308CDESS	Payroll accrual	77.61
MB FINANCIAL BANK	804968	03/22/2019	20190308CDFTX	Payroll accrual	76.35
MB FINANCIAL BANK	804968	03/22/2019	20190308CFDMEDT	Payroll accrual	18.15
MB FINANCIAL BANK	804968	03/22/2019	20190308CFDSS	Payroll accrual	77.61
MB FINANCIAL BANK	804968	03/22/2019	20190308DDEMEDT	Payroll accrual	4.39CR

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
MB FINANCIAL BANK	804968	03/22/2019	20190308DDESS	Payroll accrual	18.79CR
MB FINANCIAL BANK	804968	03/22/2019	20190308DDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804968	03/22/2019	20190308DFDMEDT	Payroll accrual	4.39CR
MB FINANCIAL BANK	804968	03/22/2019	20190308DFDSS	Payroll accrual	18.79CR
MB FINANCIAL BANK	804968	03/22/2019	20190308EDEMEDT	Payroll accrual	3.14
MB FINANCIAL BANK	804968	03/22/2019	20190308EDESS	Payroll accrual	13.42
MB FINANCIAL BANK	804968	03/22/2019	20190308EDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804968	03/22/2019	20190308EFDMEDT	Payroll accrual	3.14
MB FINANCIAL BANK	804968	03/22/2019	20190308EFDSS	Payroll accrual	13.42
MB FINANCIAL BANK	804968	03/22/2019	20190322ADEMEDT	Payroll accrual	28,103.84
MB FINANCIAL BANK	804968	03/22/2019	20190322ADESS	Payroll accrual	28,896.83
MB FINANCIAL BANK	804968	03/22/2019	20190322ADFTA	Payroll accrual	4,367.00
MB FINANCIAL BANK	804968	03/22/2019	20190322ADFTX	Payroll accrual	160,915.31
MB FINANCIAL BANK	804968	03/22/2019	20190322AFDMEDT	Payroll accrual	28,103.84
MB FINANCIAL BANK	804968	03/22/2019	20190322AFDSS	Payroll accrual	28,896.83
MCDONALD, JEANNINE	181900387	03/15/2019	2018	MEDICAL REIMBURSEMENT	500.00
MCDONALD, JEANNINE	181900387	03/15/2019	3/11	PROFESSIONAL DEVELOPMENT	50.66
MCEACHERN, LINDSAY	181900388	03/15/2019	3/5	CLASSROOM REIMBURSEMENT (MCEACHERN)	139.41
MCKITTRICK, CHRISTIE	181900417	03/29/2019	2019	MEDICAL REIMBURSEMENT	284.78
MCMILLEN, AMY	181900418	03/29/2019	2019	MEDICAL REIMBURSEMENT	109.85
MID VALLEY SPECIAL ED COOPERAT	82508	03/18/2019	FEBRUARY 2019	2018-2019 2ND SEMESTER ESTIMATED TUITION INVOICE	176,515.00
MID VALLEY SPECIAL ED COOPERAT	82508	03/18/2019	MARCH 2019	2018-2019 2ND SEMESTER ESTIMATED TUITION INVOICE	176,515.00
MIDWEST COMPUTER PRODUCTS INC	82509	03/18/2019	712636	MIMIO BOARD WITH INSTALL 2 NEW CLASSROOMS	4,314.00
MIDWEST TRANSIT EQUIPMENT	82407	03/07/2019	X106019468:01	SUPPLIES	268.05
MIDWEST TRANSIT EQUIPMENT	82510	03/18/2019	X101045157:01	INSITE RENEWAL	605.00
MILL CREEK WRD	82635	03/26/2019	21251394	ACCT 421487 MILL CREEK WATER	934.86
MILL CREEK WRD	82636	03/26/2019	21251406	ACCT 421503 TRANSPORTATION WATER	312.17
MILL CREEK WRD	82637	03/26/2019	21251413	ACCT 421513 FABYAN WATER	880.90
MILL CREEK WRD	82638	03/26/2019	21406237	ACCT 421487 MILL CREEK WATER	961.01
MILL CREEK WRD	82639	03/26/2019	21406249	ACCT 421503 TRANSPORTATION WATER	316.91
MILL CREEK WRD	82640	03/26/2019	21406256	ACCT 421513 FABYAN WATER	850.59
MILWAUKEE SCHOOL OF ENGINEERIN	82511	03/18/2019	571558	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
MURRAY, DANIEL	181900389	03/15/2019	3/4	MILEAGE REIMB	53.96
MURRAY, DANIEL	181900389	03/15/2019	2/28	MILEAGE REIMB	53.96
MUSIC & ARTS	82408	03/07/2019	INV015807279	BAND EQUIPMENT	360.59
MUSIC & ARTS	82408	03/07/2019	INV015767519	BAND SUPPLIES	47.99
MUSIC & ARTS	82408	03/07/2019	INV015808715	BAND SUPPLIES	43.99
MUSIC & ARTS	82408	03/07/2019	INV015824314	BAND MUSIC	120.48
MUSIC & ARTS	82408	03/07/2019	INV015842896	BAND SUPPLIES	54.23
MUSIC & ARTS	82512	03/18/2019	INV015839066	BAND MUSIC	48.00
MUSIC & ARTS	82512	03/18/2019	INV015931877	INSTRUMENT REPAIR	247.07
MUSIC & ARTS	82512	03/18/2019	INV015836931	BAND MUSIC	43.99
MUSIC & ARTS	82641	03/26/2019	INV016137748	SUPPLIES	21.98
MUTCHLER, KENT	181900419	03/29/2019	APRIL 2019	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
NATIONAL TIME & SIGNAL CORPORA	82409	03/07/2019	133831	MCS - STOCK CLOCKS	611.53
NEUCO INC	82412	03/07/2019	3558269	GHS - WOMEN'S ATHLETIC LOCKER ROOM - UNIT HEATER MOTOR & BLADE	325.80
NEUCO INC	82412	03/07/2019	3573189	GHS - AHU E4 PUMP BEARING ASSEMBLY/COUPLER & AHU D PUMP	749.30

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				MOTOR	
NEUCO INC	82412	03/07/2019	3543805	GHS/HES - STOCK UNIVENT MOTOR - ORDERED AS EMERGENCY BUT NOT USED	339.93
NEUCO INC	82412	03/07/2019	3593654	GMSS - BOILER MAKE-UP AIR DAMPER ACTUATOR	348.50
NEUCO INC	82412	03/07/2019	3572628	HSS - ROOF EXHAUST FAN FOR KILN	1,747.50
NEUCO INC	82412	03/07/2019	3574848	HSS - CAB HEATER MOTOR REPLACEMENT	426.48
NEUCO INC	82412	03/07/2019	3590544	HSS - KILN BACKDRAFT ACTUATOR	258.00
NEUCO INC	82412	03/07/2019	3541410	MCS - STOCK MOTORS & FAN ASSEMBLY	1,471.47
NEUCO INC	82412	03/07/2019	3543811	MCS - BOILER #1 PUMP START SEAL KIT	291.34
NEUCO INC	82412	03/07/2019	3577636	WAS - ELECTRIC HEATER STAT	313.12
NEUCO INC	82412	03/07/2019	3590516	GROUNDS SHOP - COMPRESSOR AUTO DRAIN	105.00CR
NEUCO INC	82642	03/26/2019	3643486	O & M PROJECT	4,882.38
NEUCO INC	82642	03/26/2019	3643131	O & M PROJECT	3,669.63
NICOR	82413	03/07/2019	30-53-35-4843 1	620 LOGAN AVENUE	242.54
NORTH AMERICAN CORP OF ILLINOI	82513	03/18/2019	9661295	O & M SUPPLIES	441.60
NORTH AMERICAN CORP OF ILLINOI	82513	03/18/2019	9675160	O & M SUPPLIES	1,836.80
NORTHERN IL HEALTH INSURANCE P	181900354	03/12/2019	MARCH 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	743,797.73
NORTHERN ILLINOIS ACADEMY	82514	03/18/2019	FEB 2019	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN IL ACADEMY	5,442.48
NORTHWESTERN ILLINOIS ASSOC.	82414	03/07/2019	190230	FY19 3RD QUARTER NIA CONTRACTURAL SERVICES FEES INV# 190230	180,448.36
NORTHWESTERN ILLINOIS ASSOC.	82515	03/18/2019	190255	FY19 1ST SEMESTER INDIVIDUAL 1:1 AIDE FOR 1 PRIVATE PLACEMENT STUDENT ATTENDING NIA INV# 190255	17,916.64
NSSEO	82516	03/18/2019	5296	LATE AND EXTRACURRICULAR ROUTES - LITTLE CITY STUDENT	25.00
NSSEO	82516	03/18/2019	5270	DAILY TRANSPORTATION OF STUDENT FROM LITTLE CITY AUG - NOV 2018	6,436.14
OCHOA, MARTIN	181900390	03/15/2019	3-5	MILEAGE REIMB	104.77
OFFICE DEPOT INC	82415	03/07/2019	274340395001	LIBRARY SUPPLIES	67.06
OFFICE DEPOT INC	82415	03/07/2019	274340396001	LIBRARY SUPPLIES	43.69
OLSSON ROOFING COMPANY INC	82416	03/07/2019	18001765	MCS - ROOF LEAK REPAIR	942.00
OLSSON ROOFING COMPANY INC	82416	03/07/2019	18002195	HSS - ROOF LEAK REPAIR	745.00
OLSSON ROOFING COMPANY INC	82416	03/07/2019	18003021	WES - REPAIR COUNTER FLASHING & BLISTER	720.00
OLSSON ROOFING COMPANY INC	82517	03/18/2019	19000370	REPAIR	422.00
PALOS SPORTS INC	82518	03/18/2019	311096-00	PE SUPPLIES	676.84
PARAGON DEVELOPMENT SYSTEMS IN	82519	03/18/2019	1088066	STOREONCE 3 YEAR HARDWARE MAINTENANCE & SUPPORT RENEWAL	4,898.00
PARRIN, JOANNA	181900391	03/15/2019	3/11	PROFESSIONAL DEVELOPMENT	29.43
PASCO	82643	03/26/2019	19IN003486	SCIENCE SUPPLIES	2,702.00
PEACOCK, ELISABETH	181900392	03/15/2019	2/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	75.00
PEDERSEN, JOHN	82520	03/18/2019	3/5	GBB; GMSN	60.00
PERRY, LAURIE	181900393	03/15/2019	3/7	PROFESSIONAL DEVELOPMENT	29.43
PHILLIPS, PATRICIA	181900420	03/29/2019	3/15	SBD DL RENEWAL	60.00
PIKE SYSTEMS INC	82417	03/07/2019	655020	CUSTODIAL SUPPLIES - PARTS FOR S. GIARRATANO	334.56
PIKE SYSTEMS INC	82417	03/07/2019	655076	GHS - SCRUBBER REPAIR - SC1500 20"	304.36

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				REV WETBAT - SN# 3510161905414	
PIKE SYSTEMS INC	82417	03/07/2019	655243	GHS - SCRUBBER REPAIR - SC1500 20"	77.96
				REV WEBAT - SN# 3510152806270	
PIKE SYSTEMS INC	82523	03/18/2019	655347	GHS - SCRUBBER REPAIR - ADVENGER	44.96
				X2805R 420 SC - SN# 3000175228	
PIKE SYSTEMS INC	82523	03/18/2019	655245	HES - SCRUBBER REPAIR - SC1500 20"	284.52
				X20R - SN# 3510151804924	
PIKE SYSTEMS INC	82523	03/18/2019	655346	O & M SUPPLIES	719.28
PIKE SYSTEMS INC	82523	03/18/2019	654913-1	O & M SUPPLIES	138.84
PIKE SYSTEMS INC	82523	03/18/2019	654913-2	O & M SUPPLIES	71.88
PIKE SYSTEMS INC	82523	03/18/2019	655236	O & M SUPPLIES	131.88
PIKE SYSTEMS INC	82523	03/18/2019	655333	O & M SUPPLIES	898.92
PIKE SYSTEMS INC	82523	03/18/2019	654309	O & M SUPPLIES	874.52
PIKE SYSTEMS INC	82523	03/18/2019	654834	O & M SUPPLIES	108.86
PIKE SYSTEMS INC	82523	03/18/2019	655453	O & M SUPPLIES	421.36
PIKE SYSTEMS INC	82523	03/18/2019	655130-1	WES - CUSTODIAL SUPPLIES	126.98
PIKE SYSTEMS INC	82523	03/18/2019	655272	GMSN - CUSTODIAL SUPPLIES	398.12
PIKE SYSTEMS INC	82523	03/18/2019	655086	CUSTODIAL SUPPLIES - PARTS FOR S. GIARRATANO	90.86
				HSS - CUSTODIAL SUPPLIES	709.82
PIKE SYSTEMS INC	82644	03/26/2019	655028	O & M SUPPLIES	288.57
PIKE SYSTEMS INC	82644	03/26/2019	655502	O & M SUPPLIES	114.20
PIKE SYSTEMS INC	82644	03/26/2019	652628	O & M SUPPLIES	455.80
PIKE SYSTEMS INC	82644	03/26/2019	655336	CREDIT	455.80CR
PIONEER MANUFACTURING CO.	82524	03/18/2019	INV709586	O & M SUPPLIES	3,010.00
PIONEER MANUFACTURING CO.	82645	03/26/2019	INV710413	O & M SUPPLIES	1,182.00
PITNEY BOWES	82525	03/18/2019	3102962551	PITNEY BOWES CESC POSTAGE MACHINE	1,183.05
PITNEY BOWES GLOBAL FINANCIAL	82526	03/18/2019	3102943976	MIDDLE SCHOOLS POSTAGE MACHINE	320.00
PITNEY BOWES PURCHASE POWER	181900402	03/18/2019	8000-9090-0586-3860	GHS POSTAGE	5,000.00
PLEINES, MIYAKO	82646	03/26/2019	4/12	DUKANE FESTIVAL	600.00
PREVENTATIVE MAINTENANCE SYSTE	82419	03/07/2019	210830	O&M VEHICLES - TRUCK SAFETY INSPECITONS FOR 2/2019	97.00
PREVENTATIVE MAINTENANCE SYSTE	82419	03/07/2019	210847	O&M VEHICLES - TRUCK SAFETY INSPECITONS FOR 2/2019	98.00
PREVENTATIVE MAINTENANCE SYSTE	82419	03/07/2019	210889	O&M VEHICLES - TRUCK SAFETY INSPECITONS FOR 2/2019	227.00
PREVENTATIVE MAINTENANCE SYSTE	82419	03/07/2019	210933	O&M VEHICLES - TRUCK SAFETY INSPECITONS FOR 2/2019	31.00
PREVENTATIVE MAINTENANCE SYSTE	82419	03/07/2019	210925	O&M VEHICLES - TRUCK SAFETY INSPECITONS FOR 2/2019	31.00
PREVENTATIVE MAINTENANCE SYSTE	82527	03/18/2019	210946	SAFETY LANE (ACT 1 AND 5)	72.00
PRICE, AMY	181900421	03/29/2019	2019	MEDICAL REIMBURSEMENT	114.00
PRICHARD, JAY	181900422	03/29/2019	3/14	INSTRUCTIONAL MATERIALS	100.34
PSA HEALTHCARE	82528	03/18/2019	308667	COST OF 1:1 NURSE SERVICES 1/7/19 - 1/29/19, CLAIMS 5811654, 5815085, 5818976, 35824195.	4,132.65
PUSHCOIN INC.	82529	03/18/2019	99320277044429	7 - DELL 10" TABLETS	350.00
PYSARENKO, JESSICA	181900394	03/15/2019	2/28	CLASSROOM SUPPLIES REIMBURSE (5P)	65.62
PYSARENKO, JESSICA	181900423	03/29/2019	2018	MEDICAL REIMBURSEMENT	353.50
PYSARENKO, JESSICA	181900423	03/29/2019	2019	MEDICAL REIMBURSEMENT	146.50
QUILL	82421	03/07/2019	5108702	OFFICE SUPPLIES	139.22
QUILL	82422	03/07/2019	5130471	OFFICE SUPPLIES	201.12
QUILL	82420	03/07/2019	4998977	OFFICE SUPPLIES	71.25
QUILL	82423	03/07/2019	5269528	OFFICE SUPPLIES	73.99
QUILL	82424	03/07/2019	5282996	OFFICE SUPPLIES	109.98
QUILL	82533	03/18/2019	5385825	901-016902 ADVIL LIQUI-GELS 50/2	110.43

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				PACKS WHITE	
QUILL	82532	03/18/2019	5356961	QUILL CORPORATION	18.95
QUILL	82538	03/18/2019	5470234	OFFICE SUPPLIES	158.65
QUILL	82536	03/18/2019	5460550	OFFICE SUPPLIES	27.17
QUILL	82537	03/18/2019	5469892	OFFICE SUPPLIES	818.20
QUILL	82530	03/18/2019	5317856	TECHNOLOGY SUPPLIES	1,102.95
QUILL	82531	03/18/2019	5336060	TECHNOLOGY SUPPLIES	107.15
QUILL	82534	03/18/2019	5431494	SUPPLIES	950.84
QUILL	82535	03/18/2019	5452080	SUPPLIES	140.40
QUILL	82539	03/18/2019	5538430	OFFICE SUPPLIES	232.04
QUILL	82650	03/26/2019	5591658	SUPPLIES	249.11
QUILL	82649	03/26/2019	5522737	SUPPLIES	108.76
QUILL	82648	03/26/2019	5509524	SUPPLIES	25.60
QUILL	82647	03/26/2019	5504308	SUPPLIES	1,555.83
QUINLAN & FABISH MUSIC	82425	03/07/2019	11131902	ORCHESTRA SUPPLIES	47.92
QUINLAN & FABISH MUSIC	82425	03/07/2019	11124863	ORCHESTRA SUPPLIES	118.79
QUINLAN & FABISH MUSIC	82425	03/07/2019	11133817	ORCHESTRA SUPPLIES	129.60
RAYMOND GEDDES & COMPANY INC	82426	03/07/2019	709230	STUDENT COUNCIL SCHOOL STORE	15.60
RAYMOND GEDDES & COMPANY INC	82651	03/26/2019	714237	STUDENT COUNCIL SCHOOL STORE	15.60
READ, MELISSA	181900395	03/15/2019	2-26	MILEAGE REIMB	19.62
READYREFRESH BY NESTLE	82427	03/07/2019	09B0122445208	RENTAL WATER MACHINES	95.97
READYREFRESH BY NESTLE	82652	03/26/2019	09C0122445208	RENTAL WATER MACHINES	95.97
REALLY GOOD STUFF	82428	03/07/2019	6831248	WRITING TRAITS FOLDERS - 5TH GRADE	122.35
REALLY GOOD STUFF	82428	03/07/2019	6829282	TECHNOLOGY SUPPLIES	106.93
REALLY GOOD STUFF	82540	03/18/2019	6829190	SUPPLIES	508.61
REALLY GOOD STUFF	82540	03/18/2019	6833373	CLASSROOM SUPPLIES REIMBURSE (3K)	46.94
REES, FRANK	82541	03/18/2019	3/5	GBB; GMSS	60.00
RESERVE ACCOUNT	82429	03/07/2019	2/25	POSTAGE REFILL FOR METER	2,500.00
RESPONSIVE MAILROOM INC	82430	03/07/2019	49021	SUPPLIES	65.00
RESPONSIVE MAILROOM INC	82542	03/18/2019	51317	O & M SUPPLIES	269.17
RESPONSIVE MAILROOM INC	82542	03/18/2019	50515	BUSINESS CARDS FOR STUDENT SERVICES OFFICE STAFF	145.50
RESPONSIVE MAILROOM INC	82542	03/18/2019	51639	BUSINESS CARDS FOR JUBY	22.00
RESPONSIVE MAILROOM INC	82542	03/18/2019	24511	BUSINESS CARDS FOR TAYLOR EGAN	143.41
RESPONSIVE MAILROOM INC	82542	03/18/2019	51599	PRE-TRIP INSPECTION BOOKS	1,075.21
RESPONSIVE MAILROOM INC	82653	03/26/2019	51570	OFFICE SUPPLIES	472.95
RITTER, KATHLEEN	181900424	03/29/2019	3/15	REIMBURSE KATE RITTER FOR SCIENCE LABS SUPPLIES	14.42
ROGERS, NATHAN	181900425	03/29/2019	3/21	MILEAGE REIMBURSEMENT	12.31
ROLLINS, KARA	181900426	03/29/2019	2019	MEDICAL REIMBURSEMENT	500.00
RON'S AUTOMOTIVE SERVICE INC	82431	03/07/2019	22567	B. DeROSA'S (05-42) TRUCK - OIL CHANGE	43.95
RON'S AUTOMOTIVE SERVICE INC	82431	03/07/2019	22540	M. WALKER'S (17-50) TRUCK - OIL CHANGE	69.05
RON'S AUTOMOTIVE SERVICE INC	82431	03/07/2019	22553	GROUNDS LEAD'S (05-60) TRUCK - REPAIR - CHECK ENGINE LIGHT	345.95
RON'S AUTOMOTIVE SERVICE INC	82543	03/18/2019	22574	MAINTENANCE	34.70
RON'S AUTOMOTIVE SERVICE INC	82654	03/26/2019	22597	VEHICLE MAINT	124.95
RON'S AUTOMOTIVE SERVICE INC	82654	03/26/2019	22654	VEHICLE MAINT	85.25
ROSENGARN, AARON	181900427	03/29/2019	3/15	PROFESSIONAL DEVELOPMENT	127.30
RUGGLES, DANIEL	82432	03/07/2019	2/25	GMSS; BB	60.00
RUSSO'S POWER EQUIPMENT	82433	03/07/2019	5644211	GROUNDS - BUS GARAGE - MOTOR & TRANSMISSION FOR SNOW/SALT SPREADERS	299.98
RUSSO'S POWER EQUIPMENT	82433	03/07/2019	5654728	GROUNDS - HES - SALT SPREADER CONTROLLER FOR SNOW EX 325	171.31

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
RUSSO'S POWER EQUIPMENT	82433	03/07/2019	5691544	GROUNDS SHOP - RTV 1100L FLOOR PANEL	37.59
SCARIANO HIMES & PETRARCA	82544	03/18/2019	41710	LEGAL SERVICES	48.30
SCARIANO HIMES & PETRARCA	82544	03/18/2019	41709	LEGAL SERVICES	4,064.55
SCHINDLER ELEVATOR CORPORATION	82434	03/07/2019	7152769704	MCS - SERVICE ON ELEVATOR #1 - CHAIR LIFT	723.89
SCHINDLER ELEVATOR CORPORATION	82434	03/07/2019	7152780576	MCS - SOLENOID, POWER SUPPLY & BATTERIES REPLACEMENT	1,601.91
SCHINDLER ELEVATOR CORPORATION	82434	03/07/2019	7152800380	FES - ELEVATOR# 1 PHONE REPAIR	943.39
SCHOLASTIC BOOK CLUBS	82655	03/26/2019	52809992	INSTRUCTIONAL MATERIALS	510.39
SCHOLASTIC INC	82435	03/07/2019	18748538	CLASSROOM SUPPLIES (4V)	78.35
SCHOLASTIC MAGAZINES	82545	03/18/2019	M6725863	STUDENT MATERIALS	1,771.04
SCHOOL HEALTH CORPORATION	82436	03/07/2019	3555928-01	SUPPLIES	19.04
SCHOOL HEALTH CORPORATION	82436	03/07/2019	3564252-00	MISC SUPPLIES	9.52
SCHOOL HEALTH CORPORATION	82436	03/07/2019	3564249-00	CREDIT	9.52CR
SCHOOL HEALTH CORPORATION	82546	03/18/2019	3561576-00	NURSE OFFICE SUPPLIES	645.42
SCHOOL MATE	82656	03/26/2019	IN000507963	STUDENT PLANNERS	1,128.00
SCHOOL NURSE SUPPLY INC	82547	03/18/2019	726459-IN	NURSE OFFICE SUPPLIES	66.29
SCHOOL OUTFITTERS	82548	03/18/2019	INV13075289	BATHROOM STOOLS	428.83
SCHOOL SPECIALTY	82437	03/07/2019	208122406273	CONSTRUCTION PAPER	652.00
SCHOOL SPECIALTY	82437	03/07/2019	208122379874	CLASSROOM SUPPLIES TO BE REIMBURSED BY PTO	190.15
SCHOOL SPECIALTY	82550	03/18/2019	208122279099	SCHOOL SPECIALTY ORDER GLUE STICKS-KINDERGARTEN	125.09
SCHOOL SPECIALTY	82550	03/18/2019	208122100798	OFFICE SUPPLES	184.69
SCHOOL SPECIALTY	82550	03/18/2019	208122450462	ART SUPPLIES	340.77
SCHOOL SPECIALTY	82550	03/18/2019	208122476305	NEW FURNITURE	2,554.48
SCHOOL SPECIALTY	82550	03/18/2019	208122431476	CLASSROOM PURCHASE	10.55
SCHOOL SPECIALTY	82550	03/18/2019	208122490201	CLASSROOM SUPPLIES (5T)	27.59
SCHOOL SPECIALTY	82550	03/18/2019	308103266155	GENERAL OFFICE SUPPLIES	101.54
SCHOOL SPECIALTY	82657	03/26/2019	208122483640	REPLACE EQUP-CHAIRS	1,448.63
SCHOOL SPECIALTY	82657	03/26/2019	208122489785	CLASSROOM TIMERS	143.48
SCHOOL SPECIALTY	82657	03/26/2019	208122490771	ARTROOM MATERIALS	215.25
SCHOOLMASTERS SAFETY	82551	03/18/2019	630905	SAFETY EQUIPMENT	969.64
SCHULENBURG, MELISSA	181900396	03/15/2019	2/26	MILEAGE AND MEAL REIMBURSEMENT FOR STAFF MEMBER TO ATTEND CONFERENCES, 1/9 - 1/11/19 AND 2/13 - 2/15/19.	221.12
SCOPE SHOPPE	82552	03/18/2019	200577	MICROSCOPE REPAIRS	648.50
SEAL OF ILLINOIS	82553	03/18/2019	8254	FEBRUARY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL	9,152.40
SECURITY INC.	82554	03/18/2019	12961	DEPOSIT SHIPMENTS	160.00
SECURITY INC.	82554	03/18/2019	12861	DEPOSIT SHIPMENTS	160.00
SHAW MEDIA	82555	03/18/2019	1627968	SHAW MEDIA COPY PAPER BID	52.22
SIMS, SHONETTE	181900428	03/29/2019	3/14	STAFF DEVELOPMENT	55.84
SIPES, TIM	82438	03/07/2019	2/26	GMSS; BB	60.00
SKILLSUSA ILLINOIS	82658	03/26/2019	4/11	CONFERENCE	270.00
SKYWARD INC	82556	03/18/2019	195042	SKYWARD TRAINING dtr	930.00
SKYWARD INC	82659	03/26/2019	196381	SKYWARD ANNUAL LICENSE FEES	26,729.00
SNYDER, BRUCE	181900429	03/29/2019	2019	MEDICAL REIMBURSEMENT	500.00
SOBESKI, SCOTT	82439	03/07/2019	2/26	BB; GMSN	60.00
SOBESKI, SCOTT	82557	03/18/2019	3/7	GBB; GMSN	60.00
SODEXO INC & AFFILIATES	82558	03/18/2019	1001411964	FEBRUARY 2019 OPERATING EXPENSES	166,414.04
SOLARWINDS	82660	03/26/2019	IN422612	SOLARWINDS WEBHELP DESK ANNUAL MAINTENANCE RENEWAL	2,736.00
SOLIANT HEALTH INC.	82440	03/07/2019	10318317	COST OF SUBSTITUTE SCHOOL	2,800.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				PSYCHOLOGIST WEEK ENDING 2/24/19 INV# 10318317	
SOLIANT HEALTH INC.	82559	03/18/2019	10336205	COST OF SUBSTITUTE SCHOOL	2,840.00
				PSYCHOLOGIST WEEKENDING 3/3/19, INVOICE 10336205.	
SOLIANT HEALTH INC.	82661	03/26/2019	10369441	COST OF SUBSTITUTE SCHOOL	3,020.00
				PSYCHOLOGIST WEEKSENDING 3/10/19 AND 3/17/19. INVOICES 10352804 AND 10369441.	
SOLIANT HEALTH INC.	82661	03/26/2019	10352804	COST OF SUBSTITUTE SCHOOL	3,000.00
				PSYCHOLOGIST WEEKSENDING 3/10/19 AND 3/17/19. INVOICES 10352804 AND 10369441.	
SPARE WHEELS TRANSPORTATION	82560	03/18/2019	24097A	SAIL TRANSPORTATION FEB 18-19	17,627.80
SPARE WHEELS TRANSPORTATION	82560	03/18/2019	24096A	SPED TRANSPORTATION FEB 18-19	52,423.60
SPARE WHEELS TRANSPORTATION	82560	03/18/2019	23989A	SAIL TRANSPORTATION JAN 18-19	14,024.85
SPARE WHEELS TRANSPORTATION	82560	03/18/2019	23988A	SPED TRANSPORTATION JAN 18-19	37,385.07
SRONKOSKI, ROXANNE	181900397	03/15/2019	2018	MEDICAL REIMBURSEMENT	213.16
ST. OLAF COLLEGE	82561	03/18/2019	171659	FABYAN FOUNDATION 2015-2018 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
STAPLES ADVANTAGE	82441	03/07/2019	3405993887	OFFICE SUPPLIES	88.73
STAPLES ADVANTAGE	82562	03/18/2019	3407159939	NEW EQUIPMENT	329.99
STAPLES ADVANTAGE	82562	03/18/2019	3407159959	OFFICE SUPPLIES	149.29
STARK, LAURA	181900398	03/15/2019	2018	MEDICAL REIMBURSEMENT	441.98
STATE FIRE MARSHALL-ELEVATORS	82443	03/07/2019	5125099546	CONVEYANCE CERTIFICATE OF OPERATION - ANNUAL RENEWAL 2018-19	75.00
STATE FIRE MARSHALL-ELEVATORS	82443	03/07/2019	5125099105	CONVEYANCE CERTIFICATE OF OPERATION - ANNUAL RENEWAL 2018-19	1,125.00
STEINER ELECTRIC COMPANY	82444	03/07/2019	S006201117.001	HES - ATS MAIN LOGIC BOARD ELECTRICAL FAULT REPAIR	3,030.04
STEINER ELECTRIC COMPANY	82444	03/07/2019	S006262456.001	WAS - LEVEL 1 PM INSPECTION	436.00
STEINER ELECTRIC COMPANY	82662	03/26/2019	S006297778.001	O & M SUPPLIES	43.60
STENSTROM PETROLEUM SALES	82445	03/07/2019	S138027	REPAIR	375.50
STERLING SERVICES INC	82563	03/18/2019	39906	SANIGLAZE RESTROOM FLOORS	7,344.50
STEVENS, NATALIE	82663	03/26/2019	4/12	DUKANE FESTIVAL	400.00
STONE, JASON	181900399	03/15/2019	2/26	REIMBURSEMENT FOR CLASSROOM MATERIAL	75.00
STREAMWOOD BEHAVIOR HEALTH SYS	82564	03/18/2019	10134	TUTORING SERVICES FOR 1 STUDENT WHIEL HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTHCARE 2/18/19-2/21/19 INV# 10134	124.00
SUBURBAN TIRE AUTO CARE	82565	03/18/2019	243883	REPLACED 2 TIRES - SLV DE VAN	588.00
SUBURBAN TIRE AUTO CARE	82565	03/18/2019	243884	REPLACED 2 TIRES - BUS 83	135.00
SUNBELT RENTALS INC.	82446	03/07/2019	86884470-0001	AWP LIFT OPERATOR TRAINING	370.00
TEACHER DIRECT	82566	03/18/2019	SO6070/56	CLASSROOM SUPPLIES (3K)	55.52
TEACHERS RETIREMENT SYSTEM	804955	03/08/2019	20190308ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	804955	03/08/2019	20190308ADETRS	Payroll accrual	125,780.57
TEACHERS RETIREMENT SYSTEM	804955	03/08/2019	20190308AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	804955	03/08/2019	20190308AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	804955	03/08/2019	20190308AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	804955	03/08/2019	20190308AFDTRS	Payroll accrual	8,105.89
TEACHERS RETIREMENT SYSTEM	804955	03/08/2019	20190308AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	804955	03/08/2019	20190308AFDTRSF	Payroll accrual	122.93
TEACHERS RETIREMENT SYSTEM	804969	03/22/2019	20190322ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	804969	03/22/2019	20190322ADETRS	Payroll accrual	125,883.04

<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	804969	03/22/2019	20190322AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	804969	03/22/2019	20190322AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	804969	03/22/2019	20190322AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	804969	03/22/2019	20190322AFDTRS	Payroll accrual	8,112.45
TEACHERS RETIREMENT SYSTEM	804969	03/22/2019	20190322AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	804969	03/22/2019	20190322AFDTRSF	Payroll accrual	264.77
TERRYBERRY	82447	03/07/2019	F86395	STAFF ACKNOWLEDGEMENT	120.73
THE CENTER: RESOURCES-TEACH/LR	82567	03/18/2019	28951	PROFESSIONAL DEVELOPMENT	2,500.00
THILL, JENNIFER	181900400	03/15/2019	2019	MEDICAL REIMBURSEMENT	113.10
THILL, JENNIFER	181900430	03/29/2019	JT 3-7-19	CONF REIMB	56.68
THIS FUND	804958	03/01/2019	243279	MARCH 2019 PREMIUM	3,039.60
THIS FUND	804956	03/08/2019	20190308ADETHS	Payroll accrual	17,329.89
THIS FUND	804956	03/08/2019	20190308ADETHS%	Payroll accrual	1,596.15
THIS FUND	804956	03/08/2019	20190308AFDTH9%	Payroll accrual	96.13
THIS FUND	804956	03/08/2019	20190308AFDTH94	Payroll accrual	129.56
THIS FUND	804956	03/08/2019	20190308AFDTHS	Payroll accrual	12,857.63
THIS FUND	804956	03/08/2019	20190308AFDTHS%	Payroll accrual	1,184.23
THIS FUND	804970	03/22/2019	20190322ADETHS	Payroll accrual	17,344.02
THIS FUND	804970	03/22/2019	20190322ADETHS%	Payroll accrual	1,596.15
THIS FUND	804970	03/22/2019	20190322AFDTH9%	Payroll accrual	96.13
THIS FUND	804970	03/22/2019	20190322AFDTH94	Payroll accrual	129.56
THIS FUND	804970	03/22/2019	20190322AFDTHS	Payroll accrual	12,868.09
THIS FUND	804970	03/22/2019	20190322AFDTHS%	Payroll accrual	1,184.23
TRIMARK MARLINN LLC	82568	03/18/2019	2507087	EQUIPMENT	2,912.87
TRYGG, KRISTINE	181900401	03/15/2019	2/27	CLASSROOM SUPPLIES (3TR)	97.20
TYLER TECHNOLOGIES	82569	03/18/2019	045-251558	VERSATRANS RP SUPPORT	5,583.39
UNITED COFFEE SERVICE	82448	03/07/2019	583915	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	82570	03/18/2019	INV242577	CUSTODIAL SUPPLIES	818.09
US DEPARTMENT OF EDUCATION AWG	82357	03/08/2019	20190308ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	82579	03/22/2019	20190322ADWGA18	Payroll accrual	208.73
VERIZON WIRELESS	82571	03/18/2019	9825186497	CELL PHONE SERVICE 2/2/19-3/1/19	4,421.39
VIRTUAL CONNECTIONS ACADEMY	82449	03/07/2019	1930	FEBRUARY TUITION FOR PRIVATE PLACEMENT STUDENST TO ATTEND VIRTUAL CONNECTIONS	6,478.62
VIRTUAL CONNECTIONS ACADEMY	82449	03/07/2019	1931	FEBRUARY TUITION FOR PRIVATE PLACEMENT STUDENST TO ATTEND VIRTUAL CONNECTIONS	6,478.62
VIRTUAL CONNECTIONS ACADEMY	82664	03/26/2019	1990	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,114.70
VIRTUAL CONNECTIONS ACADEMY	82664	03/26/2019	1991	MARCH 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,114.70
VORTEX COMMERCIAL FLOORING	82450	03/07/2019	12689-2	GHS - STAIR TREAD REPAIR	410.00
VORTEX COMMERCIAL FLOORING	82450	03/07/2019	12689-1	GHS - PATCH CARPET & REPAIR SEAMS	1,265.00
VOYA FINANCIAL	804957	03/08/2019	20190308AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	804957	03/08/2019	20190308AD403AS	Payroll accrual	15,943.10
VOYA FINANCIAL	804957	03/08/2019	20190308AD403EQ	Payroll accrual	12,067.73
VOYA FINANCIAL	804957	03/08/2019	20190308AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	804957	03/08/2019	20190308AD403IN	Payroll accrual	4,380.00
VOYA FINANCIAL	804957	03/08/2019	20190308AD403KA	Payroll accrual	4,642.29
VOYA FINANCIAL	804957	03/08/2019	20190308AD403LR	Payroll accrual	900.00
VOYA FINANCIAL	804957	03/08/2019	20190308AD403SB	Payroll accrual	6,029.65
VOYA FINANCIAL	804957	03/08/2019	20190308AD403T1	Payroll accrual	4,795.00
VOYA FINANCIAL	804957	03/08/2019	20190308AD4ARTH	Payroll accrual	2,345.00
VOYA FINANCIAL	804957	03/08/2019	20190308AD4ASRT	Payroll accrual	5,600.00



VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	804957	03/08/2019	20190308AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804957	03/08/2019	20190308AD4SART	Payroll accrual	9,480.95
VOYA FINANCIAL	804971	03/22/2019	20190322AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	804971	03/22/2019	20190322AD403AS	Payroll accrual	15,943.10
VOYA FINANCIAL	804971	03/22/2019	20190322AD403EQ	Payroll accrual	12,142.73
VOYA FINANCIAL	804971	03/22/2019	20190322AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	804971	03/22/2019	20190322AD403IN	Payroll accrual	4,380.00
VOYA FINANCIAL	804971	03/22/2019	20190322AD403KA	Payroll accrual	4,642.29
VOYA FINANCIAL	804971	03/22/2019	20190322AD403LR	Payroll accrual	900.00
VOYA FINANCIAL	804971	03/22/2019	20190322AD403SB	Payroll accrual	6,029.65
VOYA FINANCIAL	804971	03/22/2019	20190322AD403T1	Payroll accrual	5,220.00
VOYA FINANCIAL	804971	03/22/2019	20190322AD4ARTH	Payroll accrual	2,345.00
VOYA FINANCIAL	804971	03/22/2019	20190322AD4ASRT	Payroll accrual	5,690.00
VOYA FINANCIAL	804971	03/22/2019	20190322AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804971	03/22/2019	20190322AD4SART	Payroll accrual	9,480.95
VREHAS, MARY-TINA	82665	03/26/2019	4/12	DUKANE FESTIVAL	400.00
WAGNER, ALEXANDRA	181900431	03/29/2019	2019	MEDICAL REIMBURSEMENT	205.00
WAREHOUSE DIRECT OFFICE PRODUC	82572	03/18/2019	4205413-0	O & M SUPPLIES	1,077.25
WAREHOUSE DIRECT OFFICE PRODUC	82572	03/18/2019	C4205413-0	CREDIT	31.25CR
WAREHOUSE DIRECT OFFICE PRODUC	82572	03/18/2019	4206369-0	CUSTODIAL SUPPLIES	1,512.81
WAREHOUSE DIRECT OFFICE PRODUC	82572	03/18/2019	4194516-0	CUSTODIAL SUPPLIES	129.87
WAREHOUSE DIRECT OFFICE PRODUC	82572	03/18/2019	4214387-0	SUPPLIES	856.20
WAREHOUSE DIRECT OFFICE PRODUC	82666	03/26/2019	4215662-0	O & M SUPPLIES	108.00
WATER OPTIONS INC	82573	03/18/2019	23093	CO WATER; 2/1/19-2/28/19	189.30
WAUBONSEE COMMUNITY COLLEGE	82667	03/26/2019	108759	HEARTSAVER CPR/AED CLASS ECARDS, INVOICES 108759, 108773, 108894.	40.00
WAUBONSEE COMMUNITY COLLEGE	82667	03/26/2019	108773	HEARTSAVER CPR/AED CLASS ECARDS, INVOICES 108759, 108773, 108894.	59.00
WAUBONSEE COMMUNITY COLLEGE	82667	03/26/2019	108894	HEARTSAVER CPR/AED CLASS ECARDS, INVOICES 108759, 108773, 108894.	48.00
WENGER CORPORATION	82451	03/07/2019	761254	REPLACE EQUIP IN ORCH/BAND ROOM	2,054.00
WHEATON NORTH HIGH SCHOOL	82452	03/07/2019	2/27	DUKANE CONF DUES	2,000.00
WHITLEY, CYNTHIA	181900432	03/29/2019	2019	MEDICAL REIMBURSEMENT	251.75
WHITMAN, STEPHEN	82668	03/26/2019	4/12	DUKANE FESTIVAL	400.00
WHITT LAW	82574	03/18/2019	18667	WHITT LAW-FEB 2019 LEGAL SERVICES	3,187.50
YELLOWSTONE BOYS & GIRLS RANCH	82575	03/18/2019	107695	FEBRUARY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND YELLOWSTONE INV# 107695	10,449.96

Totals for checks      3,931,634.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,774,656.04	0.00	1,186,837.65	2,961,493.69
20	OPERATIONS & MAINT FUND	169,250.83	0.00	366,474.15	535,724.98
30	DEBT SERVICE	0.00	0.00	162.50	162.50
40	TRANSPORTATION FUND	60,508.77	0.00	161,568.31	222,077.08
50	RETIREMENT FUND	118,796.62	0.00	0.00	118,796.62
51	RETIREMENT FUND	85,777.83	0.00	0.00	85,777.83
94	ACTIVITIES FLOW THROUGH	100.00	0.00	0.00	100.00
98	FABYAN FOUNDATION FUND	7,502.00	0.00	0.00	7,502.00
***	Fund Summary Totals ***	2,216,592.09	0.00	1,715,042.61	3,931,634.70

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