

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS USA LLC	81081	10/19/2018	2763002	LAMINATING FILM	192.62
ACE HARDWARE	80980	10/05/2018	66932	FES - STENCILS TO PAINT GRADE NUMBERS ON EVACUATION LINES	8.59
ACE HARDWARE	80980	10/05/2018	67031	WES - REPLACEMENT DRYER	819.00
ACE HARDWARE	81125	10/26/2018	67239	GROUNDS - HARDWARE FOR KUBOTA & DEERE BLOWERS TO ATTACH BLADES	96.22
ACE HARDWARE	81125	10/26/2018	67252	CESC - PLUMBING PARTS FOR SINK	32.98
ADORAMA CAMERA INC.	81039	10/11/2018	22597829	PHOTOGRAPHY SUPPLIES	5,550.00
AIRES CONS/GALLAGHER BASSETT S	81126	10/26/2018	AIR-30120	CESC - INDOOR AIR QUALITY	1,260.00
AIRES CONS/GALLAGHER BASSETT S	81126	10/26/2018	AIR-30138	MCS - INDOOR AIR QUALITY	870.00
ALARM DETECTION SYSTEM OF IL	80981	10/05/2018	97061-1101	2018-19 QUARTERLY CHARGES FOR MONITORING OCTOBER-DECEMBER 2018	3,798.60
ALARM DETECTION SYSTEM OF IL	81127	10/26/2018	SI 491788	GMSN - ALARM SYSTEM MAINTENANCE	441.25
ALICZ, JEAN	181900105	10/26/2018	10/11	STAFF DEVELOPMENT	66.85
ALL AMERICAN FLAG COMPANY	81082	10/19/2018	4246	FES - FLAG REPAIR (REPLACES LOST CHECK #79051)	183.94
ALL AMERICAN FLAG COMPANY	81082	10/19/2018	4278	GHS - BURGESS FIELD - FLAG REPAIR (REPLACES LOST CHECK #79051)	223.80
ALL AMERICAN FLAG COMPANY	79051	10/17/2018	4246	FES - FLAG REPAIR	183.94CR
ALL AMERICAN FLAG COMPANY	79051	10/17/2018	4278	GHS - BURGESS FIELD - FLAG REPAIR	223.80CR
ALPINE ACADEMY	81128	10/26/2018	379845842	SEPTEMBER 2018 TUITION FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	12,975.00
AMALGAMATED BANK OF CHICAGO	81040	10/11/2018	1856587005	REGISTRAR & PAYING AGENT FEE	475.00
AMALGAMATED BANK OF CHICAGO	81040	10/11/2018	1856250001	REGISTRAR & PAYING AGENT FEE	475.00
AMERICAN DRAPERY CLEANERS	81129	10/26/2018	35260	HSS - STAGE CURTAIN	200.00
AMERISAFE INC.	81130	10/26/2018	186706	WAS - BOILER ROOM GATE VALVE RE-INSULATION	58.79
ANDERSON LOCK	80982	10/05/2018	987005	HES - DOOR MORTISE	1,107.60
ANDERSON LOCK	80982	10/05/2018	987143	WES - CORES	274.17
APPERSON INC.	81131	10/26/2018	INV061171	OFFICE SUPPLIES	1,217.95
APPLE INC.	81083	10/19/2018	6759885695	1 - iPad FOR SSO STAFF AT GHS	299.00
ARAMARK	81041	10/11/2018	1591572335	MECHANIC UNIFORMS - SEP 2018	43.70
ARAMARK	81041	10/11/2018	1591564116	MECHANIC UNIFORMS - SEP 2018	43.70
ARAMARK	81041	10/11/2018	1591555882	MECHANIC UNIFORMS - SEP 2018	43.70
ARAMARK	81041	10/11/2018	1591547677	MECHANIC UNIFORMS - SEP 2018	43.70
ARAMARK REFRESHMENT SERVICES	81132	10/26/2018	601434	CO COFFEE/SUPPLIES	102.08
AT&T	80983	10/05/2018	630z99022009	LOCAL PHONE SERVICES (ANNUAL)	90.50
BENAVIDES, JAMIE	181900106	10/26/2018	10/15	MILEAGE REIMBURSEMENT	157.29
BENAVIDES, JAMIE	181900106	10/26/2018	10/15A	MILEAGE REIMB	109.49
BIEDRON HEATING & COOLING	81133	10/26/2018	92018	WES - QUOTED JOB - DUCT WORK TO REDIRECT AIR SUPPLY	3,440.00
BIEDRON HEATING & COOLING	81133	10/26/2018	91818	BUS GARAGE - QUOTED JOB - PRESSURE WASHING FLUE REPAIR	3,115.00
BLICK ART MATERIALS	81042	10/11/2018	239680	ART CLASS SUPPLIES	121.80
BLICK ART MATERIALS	81042	10/11/2018	239657	ART SUPPLIES	121.80
BMO HARRIS BANK - MASTERCARD B	10003915	10/26/2018	701436-181000000	Purchasing Card Payment	60,267.99
BURNS, LAURIE	181900107	10/26/2018	2018	MEDICAL REIMBURSEMENT	375.20
CALL ONE	81084	10/19/2018	1212116-1133040	PHONE SERVICE	4,593.61
CAMELOT EDUCATION	81135	10/26/2018	1231774	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT#	6,267.72
CAMELOT EDUCATION	81135	10/26/2018	1224023	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT#	3,441.66
CAMELOT EDUCATION	81135	10/26/2018	1232178	SEPTEMBER 2018 TUITION FOR 1	1,267.98

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CAMELOT EDUCATION	81135	10/26/2018	1232152	PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT# SEPTEMBER 2018 TUITION FOR 1	1,267.98
CAMP, JULIA	181900108	10/26/2018	10/12	PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT ACCNT# REIMB PURCHASE CONFERENCE ROOM DECOR	86.74
CAROLINA BIOLOGICAL SUPPLY COM	81136	10/26/2018	50443954RI	ANATOMY AND CHEM SUPPLIES	28.95
CDW GOVERNMENT INC	80984	10/05/2018	PGD2221	DISPLAY AND CART FOR GHS	1,062.53
CDW GOVERNMENT INC	81137	10/26/2018	PMT3832	GAF AWARD - BRACKET FOR DISPLAY OF GHS ART	99.30
CDW GOVERNMENT INC	81137	10/26/2018	PJX3119	GAF AWARD - GHS ART DISPLAY; CREDIT	77.00CR
CDW GOVERNMENT INC	81137	10/26/2018	PPG1393	DISPLAY AND BRACKET FOR GMSS	99.30
CDW GOVERNMENT INC	81137	10/26/2018	PPB9341	DISPLAY AND BRACKET FOR GMSS	589.00
CHICAGO TRIBUNE	81138	10/26/2018	10295729	NEWSPAPER SUBSCRIPTION	217.00
CHRONOPOULOS, CHRISTINA	181900109	10/26/2018	10/18	REIMB C. CHRONOPOULOS FOR SCIENCE LAB SUPPLIES	19.88
CITY OF GENEVA	81085	10/19/2018	AUGUST 2018	UTILITY BILLS	163,160.37
CLIENTFIRST CONS GROUP LLC	81139	10/26/2018	9284	PROFESSIONAL FEES RELATED TO ERATE FILING	262.50
COMCAST CABLE	80986	10/05/2018	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	168.14
COMCAST CABLE COMM INC	80985	10/05/2018	70708815	INTERNET SERVICES (ANNUAL)	3,300.00
CONSDORF, SARA	181900091	10/11/2018	10/4	PRESCHOOL SUPPLIES	23.38
CONSTELLATION NEWENERGY GAS	81086	10/19/2018	2325078	JULY 2018 (60693-0152)	27,462.62
CONSTELLATION NEWENERGY GAS	81140	10/26/2018	2418325	AUGUST 2018 (60693-0152)	29,174.37
CS2 DESIGN GROUP LLC	81141	10/26/2018	819V1-10	DISTRICT-WIDE - ACCESS CONTROL SYSTEM RFP - 8/26 - 9/22/18	1,017.50
CUMMINGS, MICHAEL	81043	10/11/2018	10/4	GMSN; VB	60.00
CUSD #304-FLEX 125	804793	10/05/2018	20181005ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804793	10/05/2018	20181005ADFLD26	Payroll accrual	4,308.96
CUSD #304-FLEX 125	804793	10/05/2018	20181005ADFLH20	Payroll accrual	1,175.75
CUSD #304-FLEX 125	804793	10/05/2018	20181005ADFLH26	Payroll accrual	9,938.86
CUSD #304-FLEX 125	804810	10/19/2018	20181019ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804810	10/19/2018	20181019ADFLD26	Payroll accrual	4,308.96
CUSD #304-FLEX 125	804810	10/19/2018	20181019ADFLH20	Payroll accrual	1,175.75
CUSD #304-FLEX 125	804810	10/19/2018	20181019ADFLH26	Payroll accrual	9,938.86
CUSD 304 - HSA	804794	10/05/2018	20181005ADHSMBF	Payroll accrual	600.00
CUSD 304 - HSA	804794	10/05/2018	20181005ADHSMBF	Payroll accrual	155.00
CUSD 304 - HSA	804811	10/19/2018	20181019ADHSMBF	Payroll accrual	600.00
CUSD 304 - HSA	804811	10/19/2018	20181019ADHSMBF	Payroll accrual	155.00
DAGRES, KATHRYN	181900110	10/26/2018	10/10	LANGUAGE ARTS SUPPLIES	49.69
DELRE, SHANNON	181900111	10/26/2018	10/15	MILEAGE REIMB	148.24
DEMCO INC	81087	10/19/2018	6472589	LIBRARY SUPPLIES	114.84
DEMCO INC	81087	10/19/2018	6458942	LIBRARY SUPPLIES	121.39
DENLER INC	81142	10/26/2018	2	PAY REQUEST #2 - FINAL - 2018-19 DISTRICT PAVING PROJECT - DENLER, INC.	585.60
DOOLEY, MARY	181900112	10/26/2018	10/22	REIMBURSE STAFF MEMBER FOR SEPEECHPATHOLOGY.COM SUBSCRIPTION.	99.00
DREYER CLINIC	81143	10/26/2018	3G312831	SBD ANNUAL PHYSICALS	885.00
DUNMEAD, MARY	181900092	10/11/2018	9/21	FOOD FOR SAFETY MEETING	11.38
DURRENBERGER, ED	81088	10/19/2018	10/2	GMSS; VB	60.00
DURRENBERGER, ED	81088	10/19/2018	10/3	GMSS; VB	60.00
ECKWALL, JAMES	80987	10/05/2018	9/26	MUSIC PURCHASE	90.00

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ECKWALL, JAMES	80987	10/05/2018	9/26A	PIANO TUNING	90.00
ED HOY'S INTERNATIONAL	81044	10/11/2018	1401946	ART MATERIALS	133.56
EDU HEALTHCARE LLC	81045	10/11/2018	20255	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/28/18 INVOICE 20255	1,788.75
EDU HEALTHCARE LLC	81145	10/26/2018	20157	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/21/18, 10/5/18 AND 10/12/18. INVOICES 20157, 20428, AND 20521.	1,788.75
EDU HEALTHCARE LLC	81145	10/26/2018	20428	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/21/18, 10/5/18 AND 10/12/18. INVOICES 20157, 20428, AND 20521.	1,629.75
EDU HEALTHCARE LLC	81145	10/26/2018	20521	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/21/18, 10/5/18 AND 10/12/18. INVOICES 20157, 20428, AND 20521.	1,431.00
ESSCOE LLC	81146	10/26/2018	3	2018-19 ACCESS CONTROL SYSTEM UPDATE - PAY REQUEST #3	20,599.45
FEECE OIL COMPANY	80988	10/05/2018	3571955	1804 GALLONS REGULAR UNLEADED	4,342.22
FEECE OIL COMPANY	80988	10/05/2018	3571956	5000 GALLONS DIESEL	13,260.00
FEECE OIL COMPANY	81089	10/19/2018	3575505	1727 GALLONS REGULAR UNLEADED	3,932.39
FEECE OIL COMPANY	81147	10/26/2018	3577793	5000 GALLONS DIESEL	13,210.00
FGM INC	80989	10/05/2018	18-2507.01-4	2018 PARKING LOT MAINTENANCE - ARCHITECT PROFESSIONAL SERVICES 7/28/18 - 8/24/18	9,170.90
FGM INC	80989	10/05/2018	18-2506.01-3	2018 GHS FLOORING - ARCHITECT PROFESSIONAL SERVICES 7/28/18 - 8/24/18	231.25
FILTERS USA	80991	10/05/2018	838442	CESS - HVAC FILTERS	126.35
FILTERS USA	80991	10/05/2018	837843	FES - ANNUAL HVAC FILTER ORDER	1,761.08
FILTERS USA	80991	10/05/2018	842185	GHS - ANNUAL HVAC FILTER ORDER	7,021.48
FILTERS USA	80991	10/05/2018	837841	GMSN - ANNUAL HVAC FILTER ORDER	1,429.76
FILTERS USA	80991	10/05/2018	837842	GMSS - ANNUAL HVAC FILTER ORDER	1,906.46
FILTERS USA	80991	10/05/2018	837486	HSS - ANNUAL HVAC FILTER ORDER	398.52
FILTERS USA	80991	10/05/2018	837845	HES - ANNUAL HVAC FILTER ORDER	1,139.31
FILTERS USA	80991	10/05/2018	837847	WAS - ANNUAL HVAC FILTER ORDER	489.82
FILTERS USA	80991	10/05/2018	837844	WES - ANNUAL HVAC FILTER ORDER	1,747.44
FLINN SCIENTIFIC INC	81090	10/19/2018	2269052	SCIENCE LAB SUPPLIES	129.31
FLINN SCIENTIFIC INC	81148	10/26/2018	2280836	BIOLOGY SUPPLIES	150.12
FOLLETT SCHOOL SOLUTIONS INC.	80992	10/05/2018	311823A	LIBRARY BOOKS	405.11
FOLLETT SCHOOL SOLUTIONS INC.	81046	10/11/2018	304826	LIBRARY BOOK ORDER FOR THE LIMC	531.07
FOLLETT SCHOOL SOLUTIONS INC.	81046	10/11/2018	305255F	LIBRARY VIDEOS	183.84
FOLLETT SCHOOL SOLUTIONS INC.	81046	10/11/2018	307126A	LIBRARY MATERIALS	753.07
FOLLETT SCHOOL SOLUTIONS INC.	81091	10/19/2018	311823F	LIBRARY BOOKS	131.71
FOLLETT SCHOOL SOLUTIONS INC.	81149	10/26/2018	2328736A	7TH GRADE NOVELS	750.08
FOLLETT SCHOOL SOLUTIONS INC.	81149	10/26/2018	335688	EBOOKS AND DVD'S FOR LIBRARY	30.00
FORMLABS INC.	81150	10/26/2018	1042683	TECH ED SUPPLIES/CTEI GRANT	1,224.00
FORREST, MIKE	80993	10/05/2018	9/27	GMSS; FB	60.00
FREEMAN, LISA	181900093	10/11/2018	9/24	B-LIST ITEMS	27.12
FREESTYLE PHOTOGRAPHIC SUPPLIE	80994	10/05/2018	1351184	PHOTOGRAPHY SUPPLIES	2,459.62
FREESTYLE PHOTOGRAPHIC SUPPLIE	80994	10/05/2018	1352377	PHOTOGRAPHY SUPPLIES	29.99
FREESTYLE PHOTOGRAPHIC SUPPLIE	80994	10/05/2018	1356789	PHOTOGRAPHY SUPPLIES; CREDIT MEMO	299.90CR
FREESTYLE PHOTOGRAPHIC SUPPLIE	81047	10/11/2018	1355690	PHOTOGRAPHY SUPPLIES	2,928.52
FREESTYLE PHOTOGRAPHIC SUPPLIE	81047	10/11/2018	1355952	PHOTOGRAPHY SUPPLIES	82.32
FREESTYLE PHOTOGRAPHIC SUPPLIE	81047	10/11/2018	1355653	PHOTOGRAPHY SUPPLIES	64.95
FULLER, M CATHERINE	181900094	10/11/2018	9/28	REIMBURSE FOR LMC SUPPLIES	19.99

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FULLER, M CATHERINE	181900094	10/11/2018	9/28A	REIMBURSE FOR LMC BOOKS	41.99
G. W. BERKHEIMER CO INC	81151	10/26/2018	288891	GHS - M2 ROOM REPAIR	22.96
GAMBLE, STEVE SR	80995	10/05/2018	9/24	GMSS; VB	60.00
GAMBLE, STEVE SR	80995	10/05/2018	10/2	GMSN; VB	60.00
GAMBLE, STEVE SR	81048	10/11/2018	10/3	GMSN; VB	60.00
GAMBLE, STEVE SR	81048	10/11/2018	10/4	GMSN; VB	60.00
GAMBLE, STEVE SR	81092	10/19/2018	AUG-OCT	VB ASSIGN; GMSN	96.00
GAMBLE, STEVE SR	81092	10/19/2018	10/11	GMSS; VB ASSIGNOR	90.00
GARVEY'S OFFICE PRODUCTS	81152	10/26/2018	PINV1618911	OFFICE SUPPLIES	277.31
GATEKEEPER SYSTEMS INC	81153	10/26/2018	38477	G4 CONNECT-WIFI	225.70
GEHRKE TECHNOLOGY GROUP INC.	81154	10/26/2018	182392	DISTRICT-WIDE CHEMICAL TREATMENT SERVICE AGREEMENT - SEPTEMBER 2018	1,500.00
GENEVA EDUCATION ASSOCIATION	804795	10/05/2018	20181005ADUNION	Payroll accrual	19,354.82
GENEVA EDUCATION ASSOCIATION	804812	10/19/2018	20181019ADUNION	Payroll accrual	19,484.66
GENEVA HIGH SCHOOL	80996	10/05/2018	10/2	PRESCHOOL SUPPLIES	260.00
GENEVA HIGH SCHOOL	81155	10/26/2018	10/23	NON ATHLETIC ENTRY FEES	1,614.00
GENEVA HIGH SCHOOL ATHLETICS	80997	10/05/2018	10/3	ATHLETICS STATE COMPETITION	480.00
GENEVA SUPPORT STAFF ASSOCIATI	804796	10/05/2018	20181005ADUNIOG	Payroll accrual	1,042.24
GENEVA SUPPORT STAFF ASSOCIATI	804813	10/19/2018	20181019ADUNIOG	Payroll accrual	1,063.30
GEORGE, DAWN	80998	10/05/2018	10/3	SEPTEMBER 2018 COST OF PRIVATE PLACEMENT COORDINATOR 33.5 HOURS	1,708.50
GERNAND, ERWIN	81093	10/19/2018	10/2	GMSS; VB	60.00
GLENN STEARNS, TRUSTEE	80977	10/05/2018	20181005ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	81078	10/19/2018	20181019ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	81049	10/11/2018	TDS-W 2823	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 2823	3,361.86
GLENOAKS TDS	81049	10/11/2018	TDS-N 8969	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 2823	3,349.51
GOPHER	81094	10/19/2018	9511896	PE SUPPLIES	841.70
GOPHER	81094	10/19/2018	9516806	PE SUPPLIES	237.98
GOPHER	81156	10/26/2018	9502208	B-LIST LORENZ GENERAL SUPPLIES REMAINDER	184.20
GOPHER	81156	10/26/2018	348600	B-LIST LORENZ GENERAL SUPPLIES REMAINDER	92.10CR
GOPHER	81156	10/26/2018	9513270	B-LIST LORENZ GENERAL SUPPLIES REMAINDER	92.10
GORDON FLESCH COMPANY INC	80999	10/05/2018	IN12394598-USAGE	2018-2019 COPIER METER USAGE	13,082.48
GORDON FLESCH COMPANY INC	80999	10/05/2018	IN12394598	ANNUAL COPIER RENTAL	10,778.15
GORDON FLESCH COMPANY INC	81095	10/19/2018	IN12362877	UNIFLOW UPGRADE	900.00
GRAF TREE CARE	81157	10/26/2018	11316	MCS & GMSN - STUMP GRINDING	770.00
GRAINGER	81159	10/26/2018	9915859517	LIQUID ABSORBANT FOR TOILETS & URINALS	92.40
GRAINGER	81159	10/26/2018	9916519722	KEYS FOR WALL SWITCHES	78.80
GRAINGER	81159	10/26/2018	9920557460	COMPLETE FLUSH CONTROL ASSEMBLIES FOR DISTRICT TOILETS	1,219.00
GRAINGER	81159	10/26/2018	9918700890	GMSN - DRINKING FOUNTAIN PARTS	71.72
GRAINGER	81159	10/26/2018	9910329227	HES - CONCRETE SIGN HOLDER	168.54
GRAINGER	81159	10/26/2018	9906617106	HES - ELECTRONIC FLUSH VALVES	1,110.76
GRAINGER	81159	10/26/2018	9906901831	WAS - EXHAUST FAN PARTS & P-TRAP INSULATION	89.56
GREY HOUSE PUBLISHING	81050	10/11/2018	948579	LIBRARY SUPPLIES	162.00
GREY HOUSE PUBLISHING	81050	10/11/2018	163656	LIBRARY SUPPLIES	1,001.52

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GRIFFITH, RONNIE	181900095	10/11/2018	2018	MEDICAL REIMBURSEMENT	112.66
GRIFFITH, RONNIE	181900095	10/11/2018	2018-B	MEDICAL REIMBURSEMENT	387.34
GROOT, MELISSA	181900113	10/26/2018	10/10	MILEAGE REIMB	99.63
GUIDING LIGHT ACADEMY	81000	10/05/2018	1153	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1153	8,839.37
HALL, DAN	81096	10/19/2018	10/3	GMSS; VB	60.00
HAWKINS, BOB	81097	10/19/2018	AUG-OCT	FB ASSIGN; GMSN	114.00
HEARTLAND HEALTH OUTREACH/CCIS	81160	10/26/2018	14010	COST OF INTERPRETING SERVICES 9/10/18 - 9/25/2018, INV 14010	164.50
HESELBAUM, KELLY	181900114	10/26/2018	10/22	COST OF REIMBURSEMENT TO STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT CONFERENCE, 10/25-26/2018	275.00
HINCHMAN, JANE	181900115	10/26/2018	2018	MEDICAL REIMBURSEMENT	500.00
HOUGHTON MIFFLIN HARCOURT PUBL	81001	10/05/2018	954025805	TESTING & ASSESSMENTS	13,200.00
HSA BANK	804797	10/05/2018	20181005ADHSBKF	Payroll accrual	504.90
HSA BANK	804797	10/05/2018	20181005ADHSBKS	Payroll accrual	255.00
HSA BANK	804814	10/19/2018	20181019ADHSBKF	Payroll accrual	504.90
HSA BANK	804814	10/19/2018	20181019ADHSBKS	Payroll accrual	255.00
IDENTISYS INC	81002	10/05/2018	404828	BUS PASSES AND CLIPS	89.79
IDENTISYS INC	81098	10/19/2018	401500	REPAIRS	529.18
IL STUDENT ASST COMMISSION	80978	10/05/2018	20181005ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	81079	10/19/2018	20181019ADWGA17	Payroll accrual	116.58
ILLCO INC	81161	10/26/2018	1341686	GMSS - AHU COIL REPLACEMENT	834.06
ILLCO INC	81161	10/26/2018	1341609	GMSS - AHU #8 COIL REPLACEMENT	150.71
ILLINOIS ASSOC OF SCHOOL BOARD	81162	10/26/2018	251907	BOARDBOOK-A CALENDAR YEAR SUBSCRIPTION WEB-SERVICE FOR BOARD AGENDAS, PACKETS AND MEETINGS	2,000.00
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20180928ADSTX	Payroll accrual	0.05
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20180928BDSTX	Payroll accrual	0.05CR
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20181001ADSTX	Payroll accrual	0.09
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20180926BDSTX	Payroll accrual	0.05CR
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20181001BDSTX	Payroll accrual	0.09CR
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20181002ADSTX	Payroll accrual	0.07
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20181002BDSTX	Payroll accrual	0.07CR
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20180921BDSTX	Payroll accrual	19.41CR
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20181005ADSTA	Payroll accrual	438.00
ILLINOIS DEPT OF REVENUE	804799	10/05/2018	20181005ADSTX	Payroll accrual	78,746.18
ILLINOIS DEPT OF REVENUE	804816	10/19/2018	20181019ADSTA	Payroll accrual	453.00
ILLINOIS DEPT OF REVENUE	804816	10/19/2018	20181019ADSTX	Payroll accrual	78,197.66
ILLINOIS DIRECTOR OF EMPLOYMEN	80979	10/05/2018	20181005ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	81080	10/19/2018	20181019ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804800	10/05/2018	20181005ADEIADJ	Payroll accrual	67.76
ILLINOIS MUNICIPAL RETIREMENT	804800	10/05/2018	20181005ADEIMRF	Payroll accrual	20,793.44
ILLINOIS MUNICIPAL RETIREMENT	804800	10/05/2018	20181005ADIMVC%	Payroll accrual	5,776.32
ILLINOIS MUNICIPAL RETIREMENT	804800	10/05/2018	20181005AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804800	10/05/2018	20181005AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804800	10/05/2018	20181005AFDIADJ	Payroll accrual	159.30
ILLINOIS MUNICIPAL RETIREMENT	804800	10/05/2018	20181005AFDIMRF	Payroll accrual	48,887.37
ILLINOIS MUNICIPAL RETIREMENT	804817	10/19/2018	20181019ADEIADJ	Payroll accrual	67.76
ILLINOIS MUNICIPAL RETIREMENT	804817	10/19/2018	20181019ADEIMRF	Payroll accrual	20,510.60
ILLINOIS MUNICIPAL RETIREMENT	804817	10/19/2018	20181019ADIMVC%	Payroll accrual	5,725.86
ILLINOIS MUNICIPAL RETIREMENT	804817	10/19/2018	20181019AFDADIM	Payroll accrual	1,663.74
ILLINOIS MUNICIPAL RETIREMENT	804817	10/19/2018	20181019AFDEM15	Payroll accrual	707.64
ILLINOIS MUNICIPAL RETIREMENT	804817	10/19/2018	20181019AFDIADJ	Payroll accrual	159.30

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ILLINOIS MUNICIPAL RETIREMENT	804817	10/19/2018	20181019AFDIMRF	Payroll accrual	48,222.44
ILLINOIS PRINCIPALS ASSOCIATIO	81051	10/11/2018	10/10	ILLINOIS PRINCIPAL'S ASSOCIATION DUES	395.00
ILLINOIS PRINCIPALS ASSOCIATIO	81099	10/19/2018	268223	MEMBERSHIP RENEWAL DOUG DREXLER #6033	395.00
ILLINOIS PRINCIPALS ASSOCIATIO	81164	10/26/2018	268221	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	395.00
ILLINOIS PRINCIPALS ASSOCIATIO	81164	10/26/2018	268220	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	395.00
ILLINOIS PRINCIPALS ASSOCIATIO	81164	10/26/2018	268222	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	341.00
ILLINOIS PRINCIPALS ASSOCIATIO	81164	10/26/2018	268219	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	395.00
ILLINOIS STATE DISBURSEMENT UN	804798	10/05/2018	20181005ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804798	10/05/2018	20181005ADWSDUB	Payroll accrual	1,651.11
ILLINOIS STATE DISBURSEMENT UN	804815	10/19/2018	20181019ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804815	10/19/2018	20181019ADWSDUB	Payroll accrual	1,651.11
IMAGE PRO SERVICES & SUPPLIES	81003	10/05/2018	26447	TONER SUPPLIES	805.10
IMAGE PRO SERVICES & SUPPLIES	81052	10/11/2018	26458	TONER SUPPLIES	512.60
INITIAL IMPRESSIONS	81165	10/26/2018	15896	O&M UNIFORM TEST SHIRTS & LOGOS	136.80
INITIAL IMPRESSIONS	81165	10/26/2018	15897	O&M BUILDING SERVICES COORDINATOR UNIFORM TEST SHIRTS & LOGOS	42.28
INITIAL IMPRESSIONS	81165	10/26/2018	15898	O&M SECURITY HEATSEAL TRANSFER ONTO GARMENTS	110.00
INSIGHT PUBLIC SECTOR INC.	81004	10/05/2018	1100621141	2 - LENOVO THINKPAD X380 FOR SSO STAFF	1,929.24
INSTITUTE FOR EDUCATIONAL DEVE	81166	10/26/2018	4825841	COST OF PROFESSIONAL DEVELOPMENT FOR STAFF MEMBER TO ATTEND SLPS: PERSISTENT SPEECH SOUND ERRORS SEMINAR 11/20/2018	259.00
IRON MOUNTAIN	81053	10/11/2018	AFUF470	MONTHLY FEE; SEPTEMBER 2018	582.00
IRON MOUNTAIN	81054	10/11/2018	AGDG139	SHREDDING PROCESS	104.80
ISDLAF PLUS - CLIC	81100	10/19/2018	B1262PC0683218	VIOLENT MALICIOUS ACTS COVERAGE	8,809.00
ISI COMMUNICATIONS	81005	10/05/2018	13504	ANNUAL INTERNET SERVICES	2,100.00
J.W. PEPPER & SONS	81006	10/05/2018	11E01692	ORCH SUPPLIES	60.00
J.W. PEPPER & SONS	81101	10/19/2018	11E06509	ORCH SUPPLIES	56.25
JBH TECHNOLOGIES INC	81055	10/11/2018	24847	TECH ED REPAIRS	417.50
JOHNSON CONTROLS INC	81167	10/26/2018	1-75783784856	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JOHNSTONE SUPPLY	81168	10/26/2018	N031182	WAS - BOILER GATE VALVE CONDENSATION REPAIR & SUPPLIES	75.70
JORGENSEN, CYMBER	181900116	10/26/2018	10/12	SBD DL RENEWAL	65.00
KANE COUNTY MULCH & FIREWOOD	81169	10/26/2018	2265	GHS - GRAVEL FOR NORTH ENTRANCE TO BOILER ROOM	105.92
KANE COUNTY ROE	81007	10/05/2018	10173	PROFESSIONAL DEVELOPMENT	450.00
KANE COUNTY ROE	81102	10/19/2018	10182	PRESENTER FEE	1,000.00
KANE COUNTY ROE	81102	10/19/2018	10202	SEPT 2018 FINGERPRINTING	1,660.00

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KEY CONSTRUCTION GROUP INC.	81170	10/26/2018	18-275	GHS - INSTALL PIPE INSULATION	360.25
KEY CONSTRUCTION GROUP INC.	81170	10/26/2018	18-260	GMSS - REPAIR MIXER NUT	320.66
KIMBALL, GEORGINA	181900117	10/26/2018	2018	MEDICAL REIMBURSEMENT	321.20
KIWANIS CLUB OF GENEVA	81056	10/11/2018	7/1/18	MEMBERSHIP DUES; KRISTINE T	40.00
KON PRINTING	81171	10/26/2018	29091	SUPPLIES -- MAIN OFFICE	96.96
LAKESHORE LEARNING MATERIALS	81103	10/19/2018	3777240818	CLASSROOM SUPPLIES	343.85
LEARNING A-Z	81008	10/05/2018	2019717	SOFTWARE LICENSE	108.27
LEMKE, JILL	81009	10/05/2018	9/25	FEE REFUND	33.10
LERNER PUBLISHING GROUP	81057	10/11/2018	1302861	LIBRARY SUPPLIES	116.28
LIFE FITNESS	81172	10/26/2018	5869245	PE SUPPLIES	2,336.74
LINDAHL, CHRISTINA	181900118	10/26/2018	10/16	FOREIGN LANGUAGE DEPARTMENT	121.47
LINDEN OAKS HOSPITAL AT EDWARD	81058	10/11/2018	304-211	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 9/6/18-9/10/18 INV#304-211	241.80
LINDEN OAKS HOSPITAL AT EDWARD	81058	10/11/2018	304-212	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 9/10/18-9/26/18 INV# 304-212	483.60
LMC LOWERY	81010	10/05/2018	IN0001803	BUILDING EQUIPMENT	4,100.00
LMC LOWERY	81173	10/26/2018	IN0001850	MCS - MAP RAIL & HOOKS	85.50
MADARY, BIANCA	181900096	10/11/2018	9/24	HELATH OFFICE EQUIP: MEDICINE ORGANIZERS, ODE THERMOMETER	84.84
MARKLUND	81059	10/11/2018	SEPT 2018	AUGUST & SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,628.64
MARQUEE EVENT GROUP INC	81104	10/19/2018	146466-4	PAYMENT CONF TABLES RENTAL	779.40
MASON, JESSICA	81174	10/26/2018	10/24	FEE REIMB	126.67
MAXIM HEALTHCARE SERVICES INC.	81060	10/11/2018	V8030053	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/20/18 INVOICE V8030053	1,402.52
MAXIM HEALTHCARE SERVICES INC.	81176	10/26/2018	V8093360	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/28/18, 10/5/18 AND 10/12/18. INVOICES V8093360, V8171756, AND V8264755.	1,584.84
MAXIM HEALTHCARE SERVICES INC.	81176	10/26/2018	V8171756	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/28/18, 10/5/18 AND 10/12/18. INVOICES V8093360, V8171756, AND V8264755.	1,023.84
MAXIM HEALTHCARE SERVICES INC.	81176	10/26/2018	V8264755	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/28/18, 10/5/18 AND 10/12/18. INVOICES V8093360, V8171756, AND V8264755.	1,514.72
MB FINANCIAL BANK	804803	10/05/2018	20180928ADEMEDT	Payroll accrual	0.01
MB FINANCIAL BANK	804803	10/05/2018	20180928ADFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804803	10/05/2018	20180928AFDMEDT	Payroll accrual	0.01
MB FINANCIAL BANK	804803	10/05/2018	20180928BDEMEDT	Payroll accrual	0.01CR
MB FINANCIAL BANK	804803	10/05/2018	20180928BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804803	10/05/2018	20180928BDFMEDT	Payroll accrual	0.01CR
MB FINANCIAL BANK	804803	10/05/2018	20181001ADEMEDT	Payroll accrual	0.03
MB FINANCIAL BANK	804803	10/05/2018	20181001ADFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804803	10/05/2018	20181001AFDMEDT	Payroll accrual	0.03
MB FINANCIAL BANK	804803	10/05/2018	20180926BDEMEDT	Payroll accrual	0.01CR
MB FINANCIAL BANK	804803	10/05/2018	20180926BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804803	10/05/2018	20180926BDFMEDT	Payroll accrual	0.01CR
MB FINANCIAL BANK	804803	10/05/2018	20181001BDEMEDT	Payroll accrual	0.03CR
MB FINANCIAL BANK	804803	10/05/2018	20181001BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804803	10/05/2018	20181001BDFMEDT	Payroll accrual	0.03CR

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MB FINANCIAL BANK	804803	10/05/2018	20181002ADEMEDT	Payroll accrual	0.02
MB FINANCIAL BANK	804803	10/05/2018	20181002ADFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804803	10/05/2018	20181002AFDMEDT	Payroll accrual	0.02
MB FINANCIAL BANK	804803	10/05/2018	20181002BDEMEDT	Payroll accrual	0.02CR
MB FINANCIAL BANK	804803	10/05/2018	20181002BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804803	10/05/2018	20181002BFDMEDT	Payroll accrual	0.02CR
MB FINANCIAL BANK	804803	10/05/2018	20180921BDEMEDT	Payroll accrual	5.68CR
MB FINANCIAL BANK	804803	10/05/2018	20180921BDESS	Payroll accrual	24.31CR
MB FINANCIAL BANK	804803	10/05/2018	20180921BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804803	10/05/2018	20180921BFDMEDT	Payroll accrual	5.68CR
MB FINANCIAL BANK	804803	10/05/2018	20180921BFDS	Payroll accrual	24.31CR
MB FINANCIAL BANK	804803	10/05/2018	20181005ADEMEDT	Payroll accrual	27,261.31
MB FINANCIAL BANK	804803	10/05/2018	20181005ADESS	Payroll accrual	30,761.54
MB FINANCIAL BANK	804803	10/05/2018	20181005ADFTA	Payroll accrual	3,956.00
MB FINANCIAL BANK	804803	10/05/2018	20181005ADFTX	Payroll accrual	154,292.62
MB FINANCIAL BANK	804803	10/05/2018	20181005AFDMEDT	Payroll accrual	27,261.31
MB FINANCIAL BANK	804803	10/05/2018	20181005AFDSS	Payroll accrual	30,761.54
MB FINANCIAL BANK	804818	10/19/2018	20181019ADEMEDT	Payroll accrual	27,072.07
MB FINANCIAL BANK	804818	10/19/2018	20181019ADESS	Payroll accrual	30,311.30
MB FINANCIAL BANK	804818	10/19/2018	20181019ADFTA	Payroll accrual	3,981.00
MB FINANCIAL BANK	804818	10/19/2018	20181019ADFTX	Payroll accrual	153,083.06
MB FINANCIAL BANK	804818	10/19/2018	20181019AFDMEDT	Payroll accrual	27,072.07
MB FINANCIAL BANK	804818	10/19/2018	20181019AFDSS	Payroll accrual	30,311.30
MCCLUSKEY ENGINEERING CORP.	81177	10/26/2018	7740	MCS - STRUCTURAL ENGINEERING	498.00
MCCLUSKEY ENGINEERING CORP.	81177	10/26/2018	7739	GMSN - STRUCTURAL ENGINEERING	498.00
MCCLUSKEY ENGINEERING CORP.	81177	10/26/2018	7741	GHS - STRUCTURAL ENGINEERING	570.80
MCDONALD, JEANNINE	181900119	10/26/2018	10/17	CONFERENCE REIMBURSEMENT	225.00
MCGRAW-HILL EDUCATION	81061	10/11/2018	105555628001	READING WONDERS STUDENT WEEKLY ASSESSMENT GRADE 3 - SLC PROGRAM INV# 105555628001	9.09
METRO PREP SCHOOLS	81178	10/26/2018	MP 62030	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 62030	8,475.90
MID VALLEY SPECIAL ED JOINT AG	81011	10/05/2018	OCTOBER 2018	2018-2019 FIRST SEMESTER ESTIMATED TUITION INVOICE	414,338.00
MID VALLEY SPECIAL ED JOINT AG	81062	10/11/2018	9/20	FINAL ESY TUITION BILLING	52,435.00
MIDWEST COMPUTER PRODUCTS INC	81179	10/26/2018	712932	FLUSH MOUNTING PLATES	111.65
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	R106006794:02	PART REVERSED IN ERROR FROM INVOICE X106014180:01	71.52
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	R106006793:02	MICROPHONE	35.76
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	R106006792:02	MOTOR HEATER BLOWER	51.34
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	X101042110:01	STOCK PARTS USED SINCE MAY 2018	1,090.82
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	R101043961:01	BODY DAMAGE TO BUS 18	1,028.80
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	X106016387:01	CREDIT	355.43CR
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	X106014260:01	CREDIT	137.81CR
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	X106016385:01	CREDIT	403.79CR
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	X106016384:01	CREDIT	368.03CR
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	X106016383:01	CREDIT	355.43CR
MIDWEST TRANSIT EQUIPMENT	81013	10/05/2018	X106012465:01	CREDIT	67.86CR
MIDWEST TRANSIT EQUIPMENT	81063	10/11/2018	V101008200:01	ONE YEAR LEASE PAYMENT FOR WHITE ACTIVITY 5	7,461.00
MIDWEST TRANSIT EQUIPMENT	81105	10/19/2018	X106017425:01	DECALS	69.60
MIDWEST TRANSIT EQUIPMENT	81105	10/19/2018	X106017385:02	RED LED CLEARANCE LIGHTS	66.30
MIDWEST TRANSIT EQUIPMENT	81105	10/19/2018	X106017335:02	STOP ARM	385.67
MILES, SHERI	181900120	10/26/2018	10/22	REIMBURSE STAFF MEMBER FOR SPEECHPATHOLOGY.COM SUBSCRIPTION,	99.00

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				9/13/2018	
MILL CREEK WRD	81106	10/19/2018	20685694	ACCT 421487 MILL CREEK WATER	1,024.06
MILL CREEK WRD	81107	10/19/2018	20685706	ACCT 421503 TRANSPORTATION WATER	295.70
MILL CREEK WRD	81108	10/19/2018	20685713	ACCT 421513 FABYAN WATER	908.85
MUSIC & ARTS	81014	10/05/2018	INV013374690	BAND SUPPLIES	72.00
MUSIC & ARTS	81180	10/26/2018	INV013761954	BAND SUPPLIES	11.18
MUSIC & ARTS	81180	10/26/2018	INV013646746	BAND CLASSROOM MATERIALS	62.98
MUSIC & ARTS	81180	10/26/2018	INV013701518	INSTRUMENT REPAIR	134.00
MUSIC & ARTS	81180	10/26/2018	INV013701516	BAND INSTRUMENT REPAIR	361.00
MUSIC & ARTS	81180	10/26/2018	INV013701517	MUSICAL INSTRUMENT REPAIR	208.20
MUTCHLER, KENT	181900121	10/26/2018	NOVEMBER 2018	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
NADLER GOLF CAR SALES INC	81015	10/05/2018	3913714	MAINTENANCE	36.05
NADLER GOLF CAR SALES INC	81015	10/05/2018	3914963	MAINTENANCE	1.00
NAPRAVNIK, JENNIFER	181900097	10/11/2018	9/25	5th GRADE/GUIDED READING KITS	491.19
NAPRAVNIK, JENNIFER	181900097	10/11/2018	10/1	SCIENCE INSTRUCTIONAL MATERIALS	152.00
NASCO	81016	10/05/2018	146012	ART SUPPLIES	188.33
NASCO	81181	10/26/2018	98731	PURCHASE ART SUPPLIES 2018-19 SCHOOL YEAR	1,201.20
NASCO	81181	10/26/2018	106629	PURCHASE ART SUPPLIES 2018-19 SCHOOL YEAR	6.26
NCS PEARSON INC	81017	10/05/2018	11793190	PROFESSIONAL DEVELOPMENT	3,500.00
NICOR	81018	10/05/2018	30-53-35-4843 1	620 LOGAN AVENUE; 8/21/18-9/19/18	16.17
NOBLE INDUSTRIAL SUPPLY	81109	10/19/2018	SI-122176	VEHICLE WASH AND WAX	807.66
NORTHERN IL HEALTH INSURANCE P	181900099	10/11/2018	OCTOBER 2018	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	748,836.03
NORTHERN ILLINOIS ACADEMY	81064	10/11/2018	12088	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY	5,442.48
NORTHERN ILLINOIS ACADEMY	81064	10/11/2018	12125	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY	11,815.44
O'NEIL, KIRSTEN	81182	10/26/2018	10/24	FEE REIMB	36.48
OCHOA, CRAIG	81110	10/19/2018	10/11	GMSS; FB	60.00
ORRIS, BILL	81111	10/19/2018	10/11	GMSS; FB	60.00
PALOS SPORTS INC	81183	10/26/2018	301870-00	PE EQUIPMENT	848.46
PEDERSEN, JOHN	81019	10/05/2018	9/27	GMSS; VB	60.00
PEDERSEN, JOHN	81112	10/19/2018	10/2	GMSS; VB	60.00
PIKE SYSTEMS INC	81021	10/05/2018	653476	CUSTODIAL SUPPLIES	208.90
PIKE SYSTEMS INC	81021	10/05/2018	652886	GHS - CUSTODIAL SUPPLIES - SUPERNOVA 700 SN #GLD8714507 LID	59.12
PIKE SYSTEMS INC	81021	10/05/2018	653193	GHS - CUSTODIAL SUPPLIES	140.79
PIKE SYSTEMS INC	81021	10/05/2018	653079	GHS - GASKET RECOVERY TANK FOR SCI500	24.02
PIKE SYSTEMS INC	81021	10/05/2018	653442	WES - CUSTODIAL SUPPLIES	146.59
PIKE SYSTEMS INC	81021	10/05/2018	653168-1	WES - CUSTODIAL SUPPLIES	69.54
PIKE SYSTEMS INC	81021	10/05/2018	653168	WES - CUSTODIAL SUPPLIES	223.05
PITNEY BOWES GLOBAL FINANCIAL	81065	10/11/2018	3102502351	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES GLOBAL FINANCIAL	81113	10/19/2018	3102493403	GMSS & GMSN POSTAL METER RENTAL 9/28-10/27	320.00
PITNEY BOWES PURCHASE POWER	181900104	10/12/2018	8000-9090-0586-3860	POSTAGE; GHS	3,000.00
PONIATOWSKI, SCOTT	181900122	10/26/2018	SP 9-28-18	CONF REIMB	259.76
PRO CARE THERAPY INC.	81184	10/26/2018	9953994	COST OF 1:1 NURSE SERVICES WEEKSENDING 9/21/18 AND 9/28/2018.	2,175.00

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				INVOICE 9953994	
PSA HEALTHCARE	81185	10/26/2018	308667	COST OF 1:1 NURSE SERVICES 9/4/18 - 9/28/2018. CLAIMS: 5742428, 5746365, 5756011, 5755713.	5,846.97
QUILL	81022	10/05/2018	1338395	QUILL.COM	40.25
QUILL	81022	10/05/2018	1327894	QUILL.COM	3.98
QUILL	81022	10/05/2018	1337465	OFFICE SUPPLIES	53.98
QUILL	81066	10/11/2018	1358858	Quill.com	7.99
QUILL	81066	10/11/2018	1553392	MISC SUPPLIES	48.33
QUILL	81114	10/19/2018	1628504	QUILL.COM	54.79
QUILL	81114	10/19/2018	1533269	OFFICE SUPPLIES	6.19
QUILL	81114	10/19/2018	1520734	OFFICE SUPPLIES	39.43
QUILL	81187	10/26/2018	1952047	OFFICE SUPPLIES	413.90
QUILL	81187	10/26/2018	1970153	OFFICE SUPPLIES	283.59
QUILL	81186	10/26/2018	1842661	MISC SUPPLIES	137.95
QUINLAN & FABISH MUSIC	81023	10/05/2018	10800997	ORCHESTRA INSTRUMENT	450.00
QUINLAN & FABISH MUSIC	81023	10/05/2018	10817345	ORCHESTRA SUPPLIES	49.50
QUINLAN & FABISH MUSIC	81023	10/05/2018	10817426	ORCHESTRA SUPPLIES	36.00
QUINLAN & FABISH MUSIC	81023	10/05/2018	10813235	ORCHESTRA SUPPLIES	40.50
QUINLAN & FABISH MUSIC	81023	10/05/2018	10797977	ORCHESTRA SUPPLIES	44.10
QUINLAN & FABISH MUSIC	81023	10/05/2018	10816541	INSTRUMENT REPAIR	37.00
QUINLAN & FABISH MUSIC	81115	10/19/2018	10796729	MUSICAL INSTRUMENT REPAIR	60.00
QUINLAN & FABISH MUSIC	81115	10/19/2018	10817465	INSTRUMENT REPAIR	257.00
RADI-LINK INC	81067	10/11/2018	107212	BUS ANTENNAS	199.00
READYREFRESH BY NESTLE	81188	10/26/2018	08J0122445208	PAYMENT INV #08J0122445208	95.97
REGES, CRAIG	81024	10/05/2018	9/27	GMSS; FB	60.00
REJMAN, BLAKE	81116	10/19/2018	10/2	GMSS; VB	60.00
REMPE-SHARPE CONSULTING ENGINE	81025	10/05/2018	26552	2019 BUS STORAGE PAVEMENT RECONSTRUCTION - PROFESSIONAL ENGINEERING SERVICES APRIL 1 - MAY 31, 2018	912.22
ROBBINS SCHWARTZ LTD	81068	10/11/2018	283574	ROBBINS SCHWARTZ~SPEC ED LEGAL SERVICE	2,641.57
RON'S AUTOMOTIVE SERVICE INC	81026	10/05/2018	21715	S. NEY'S VEHICLE - OIL CHANGE	100.60
RON'S AUTOMOTIVE SERVICE INC	81026	10/05/2018	21694	B. KLATTER'S 1/2 TON TRUCK - REPAIR	337.90
SALZMAN, STACIE	181900100	10/11/2018	2018	MEDICAL REIMBURSEMENT	166.00
SARNELLI, ELISE	181900101	10/11/2018	10/3	REIMBURSE ELISE SARNELLI FOR SCIENCE LAB SUPPLIES	23.88
SARNELLI, ELISE	181900101	10/11/2018	9/28A	REIMBURSE ELISE SARNELLI FOR SCIENCE LAB SUPPLIES	7.22
SCARIANO HIMES & PETRARCA	81069	10/11/2018	41176	SCARIANO HIMES PETRARCA CONSULTATION SEPT 2018 CASE	1,445.85
SCARIANO HIMES & PETRARCA	81069	10/11/2018	41175	SCARIANO HIMES PETRARCA SEPT 2018 GENERAL MATTERS	2,572.50
SCHACHT, MATT	81027	10/05/2018	9/25	GMSN; VB	60.00
SCHACHT, MATT	81027	10/05/2018	10/2	VB; GMSN	60.00
SCHOLASTIC MAGAZINES	81028	10/05/2018	M6643653	INSTRUCTIONAL MATERIALS	126.50
SCHOLASTIC MAGAZINES	81117	10/19/2018	M6672536	STORYWORKS SUBSCRIPTION (A/E)	136.13
SCHOLINSKY, GENE	81029	10/05/2018	10/2	GMSN; VB	60.00
SCHOOL HEALTH CORPORATION	81030	10/05/2018	3496423-00	NURSE SUPPLIES	61.92
SCHOOL SPECIALTY	81031	10/05/2018	308103159342	ART SUPPLIES	920.12
SCHOOL SPECIALTY	81031	10/05/2018	208121575810	A-LIST ITEMS, ART ROOM	65.06
SCHOOL SPECIALTY	81031	10/05/2018	208121632886	ART SUPPLIES	111.30
SCHOOL SPECIALTY	81118	10/19/2018	308103189693	ART SUPPLIES	1,136.68
SCHOOL SPECIALTY	81118	10/19/2018	208120276698	ART CLASSROOM SUPPLIES; credit	28.80CR

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY	81118	10/19/2018	308103181253	CLASSROOM SUPPLIES (1W)	62.77
SCHOOL SPECIALTY	81118	10/19/2018	208121672287	CONSTRUCTION PAPER	561.50
SCHOOL SPECIALTY	81118	10/19/2018	208121674145	AE HEADPHONES	46.91
SCHOOL SPECIALTY	81190	10/26/2018	308103193136	ART SUPPLIES	622.20
SCHOOL SPECIALTY	81190	10/26/2018	208121745757	CTEI GRANT/FACS	228.04
SCHOOL SPECIALTY	81190	10/26/2018	208121777441	ART CLASS SUPPLIES	287.81
SCHOOL SPECIALTY	81190	10/26/2018	308103187340	GENERAL OFFICE/SCHOOL SUPPLIES	357.77
SCHOOL SPECIALTY	81190	10/26/2018	308103195759	SCHOOL SPECIALTY ORDER OFFICE SUPPLIES	161.82
SCHOOL SPECIALTY	81190	10/26/2018	308103127829	OFFICE SUPPLIES	460.13
SCHULENBURG, MELISSA	181900102	10/11/2018	10/4	REIMBURSE MELISSA SCHULENBURG FOR HEALTH OFFICE SUPPLIES	12.89
SCHUTZ, JANICE	181900123	10/26/2018	2018	MEDICAL REIMBURSEMENT	403.22
SEAL OF ILLINOIS	81070	10/11/2018	7910	SEPTEMBER 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7910	8,635.12
SECURITY INC.	81032	10/05/2018	12461	DEPOSIT SHIPMENTS	160.00
SETON IDENTIFICATION PRODUCTS	81119	10/19/2018	9338304882	GENERAL SUPPLIES	59.90
SETON IDENTIFICATION PRODUCTS	81119	10/19/2018	9338176280	GENERAL SUPPLIES	123.31
SOBESKI, SCOTT	81033	10/05/2018	10/2	GMSS; VB	60.00
SOBESKI, SCOTT	81071	10/11/2018	10/3	GMSN; VB	60.00
SODEXO INC & AFFILIATES	81191	10/26/2018	1001311182	SEPTEMBER 2018 OPERATING COSTS	167,012.58
SPARE WHEELS TRANSPORTATION	81072	10/11/2018	23634A	SPED TRANSPORTATION AUG 18-19	27,674.34
SPARE WHEELS TRANSPORTATION	81072	10/11/2018	23635A	SAIL TRANSPORTATION AUG 18-19	10,746.41
SPARE WHEELS TRANSPORTATION	81120	10/19/2018	23738A	SAIL TRANSPORTATION SEPT 18-19	19,045.73
SPARE WHEELS TRANSPORTATION	81120	10/19/2018	23737A	SPED TRANSPORTATION SEPT 18-19	53,570.15
SPIETH, JESSICA	181900124	10/26/2018	10/22	STAFF DEVELOPMENT	47.11
STEMPLE, SCOTT	81121	10/19/2018	10/11	GMSS; FB	60.00
STENSTROM PETROLEUM SALES	81034	10/05/2018	S134000	QUARTERLY INSPECTION	325.00
SUBURBAN TIRE AUTO CARE	81035	10/05/2018	240142	05-41 VEHICLE - NEW TIRES & RIGHT FRONT TIE RODS	954.65
SUBURBAN TIRE AUTO CARE	81035	10/05/2018	240207	LIFT TRAILER - NEW TIRES	480.00
TAYLOR, DON	81122	10/19/2018	10/11	GMSS; FB	60.00
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20180928ADET627	Payroll accrual	0.03
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20180928AFDT313	Payroll accrual	0.06
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20180928AFDTRS%	Payroll accrual	0.01
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20180928BDET627	Payroll accrual	0.03CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20180928BFDT313	Payroll accrual	0.06CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20180928BFDTRS%	Payroll accrual	0.01CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181001ADET627	Payroll accrual	0.06
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181001AFDT313	Payroll accrual	0.13
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181001AFDTRS%	Payroll accrual	0.01
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20180926BDET627	Payroll accrual	0.03CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20180926BFDT313	Payroll accrual	0.06CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20180926BFDTRS%	Payroll accrual	0.01CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181001BDET627	Payroll accrual	0.06CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181001BFDT313	Payroll accrual	0.13CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181001BFDTRS%	Payroll accrual	0.01CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181002ADET627	Payroll accrual	0.05
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181002AFDT313	Payroll accrual	0.10
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181002AFDTRS%	Payroll accrual	0.01
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181002BDET627	Payroll accrual	0.05CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181002BFDT313	Payroll accrual	0.10CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181002BFDTRS%	Payroll accrual	0.01CR
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181005ADET627	Payroll accrual	3,803.69
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181005ADETTRS	Payroll accrual	117,662.98

<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	804806	10/05/2018	20181005AFDT313	Payroll accrual	7,607.38
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181005AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181005AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181005AFDTRS	Payroll accrual	7,582.54
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181005AFDTRS%	Payroll accrual	735.35
TEACHERS RETIREMENT SYSTEM	804806	10/05/2018	20181005AFDTRSF	Payroll accrual	464.36
TEACHERS RETIREMENT SYSTEM	804819	10/19/2018	20181019ADET627	Payroll accrual	3,803.69
TEACHERS RETIREMENT SYSTEM	804819	10/19/2018	20181019ADETRS	Payroll accrual	117,068.20
TEACHERS RETIREMENT SYSTEM	804819	10/19/2018	20181019AFDT313	Payroll accrual	7,607.38
TEACHERS RETIREMENT SYSTEM	804819	10/19/2018	20181019AFDT94	Payroll accrual	898.03
TEACHERS RETIREMENT SYSTEM	804819	10/19/2018	20181019AFDTR9%	Payroll accrual	57.88
TEACHERS RETIREMENT SYSTEM	804819	10/19/2018	20181019AFDTRS	Payroll accrual	7,544.26
TEACHERS RETIREMENT SYSTEM	804819	10/19/2018	20181019AFDTRS%	Payroll accrual	735.35
TEACHERS RETIREMENT SYSTEM	804819	10/19/2018	20181019AFDTRSF	Payroll accrual	464.36
TERRYBERRY	81073	10/11/2018	133071-7751	STAFF ACKNOWLEDGEMENTS: F25675, F25676, F25677, F25678, F26720, F26721, F26722, F27085, F27086, F31916, F32350	936.13
TESTONE MECHANICAL INC	81036	10/05/2018	8892A	GMSN - WALK-IN COOLER REPAIR	1,213.75
TESTONE MECHANICAL INC	81036	10/05/2018	8909A	GMSN - WALK-IN COOLER REPAIR	1,360.80
THIS FUND	804792	10/01/2018	238320	OCTOBER 2018 PREMIUM	4,573.65
THIS FUND	804808	10/05/2018	20180928ADETHS%	Payroll accrual	0.01
THIS FUND	804808	10/05/2018	20180928AFDTHS%	Payroll accrual	0.01
THIS FUND	804808	10/05/2018	20180928BDETHS%	Payroll accrual	0.01CR
THIS FUND	804808	10/05/2018	20180928BFDTHS%	Payroll accrual	0.01CR
THIS FUND	804808	10/05/2018	20181001ADETHS%	Payroll accrual	0.03
THIS FUND	804808	10/05/2018	20181001AFDTHS%	Payroll accrual	0.02
THIS FUND	804808	10/05/2018	20180926BDETHS%	Payroll accrual	0.01CR
THIS FUND	804808	10/05/2018	20180926BFDTHS%	Payroll accrual	0.01CR
THIS FUND	804808	10/05/2018	20181001BDETHS%	Payroll accrual	0.03CR
THIS FUND	804808	10/05/2018	20181001BFDTHS%	Payroll accrual	0.02CR
THIS FUND	804808	10/05/2018	20181002ADETHS%	Payroll accrual	0.02
THIS FUND	804808	10/05/2018	20181002AFDTHS%	Payroll accrual	0.01
THIS FUND	804808	10/05/2018	20181002BDETHS%	Payroll accrual	0.02CR
THIS FUND	804808	10/05/2018	20181002BFDTHS%	Payroll accrual	0.01CR
THIS FUND	804808	10/05/2018	20181005ADETHS	Payroll accrual	16,211.17
THIS FUND	804808	10/05/2018	20181005ADETHS%	Payroll accrual	1,572.13
THIS FUND	804808	10/05/2018	20181005AFDTH9%	Payroll accrual	91.80
THIS FUND	804808	10/05/2018	20181005AFDTH94	Payroll accrual	123.72
THIS FUND	804808	10/05/2018	20181005AFDTHS	Payroll accrual	12,027.88
THIS FUND	804808	10/05/2018	20181005AFDTHS%	Payroll accrual	1,166.44
THIS FUND	804820	10/19/2018	20181019ADETHS	Payroll accrual	16,129.22
THIS FUND	804820	10/19/2018	20181019ADETHS%	Payroll accrual	1,572.13
THIS FUND	804820	10/19/2018	20181019AFDTH9%	Payroll accrual	91.80
THIS FUND	804820	10/19/2018	20181019AFDTH94	Payroll accrual	123.72
THIS FUND	804820	10/19/2018	20181019AFDTHS	Payroll accrual	11,967.06
THIS FUND	804820	10/19/2018	20181019AFDTHS%	Payroll accrual	1,166.44
THORPE, KATHRYN	181900103	10/11/2018	9/24	REIMBURSE STAFF MEMBER FOR SPEECHPATHOLOGY.COM MEMBERSHIP	99.00
TOMCZAK, KAITLYN	181900125	10/26/2018	10/10	LANGUAGE ARTS SUPPLIES	44.41
TRIARCO	81192	10/26/2018	170320	ART SUPPLIES	667.52
UNITED COFFEE SERVICE	81123	10/19/2018	580568	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	81037	10/05/2018	7Y7794398	SHIPPING	13.25
VERIZON WIRELESS	81193	10/26/2018	9815579406	CELL PHONE SERVICE	4,875.43
VOYA FINANCIAL	804809	10/05/2018	20181005AD403AE	9/2/18-10/1/18 Payroll accrual	3,432.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	804809	10/05/2018	20181005AD403AS	Payroll accrual	10,126.00
VOYA FINANCIAL	804809	10/05/2018	20181005AD403EQ	Payroll accrual	12,331.90
VOYA FINANCIAL	804809	10/05/2018	20181005AD403HM	Payroll accrual	3,110.38
VOYA FINANCIAL	804809	10/05/2018	20181005AD403IN	Payroll accrual	2,591.00
VOYA FINANCIAL	804809	10/05/2018	20181005AD403KA	Payroll accrual	4,640.32
VOYA FINANCIAL	804809	10/05/2018	20181005AD403LR	Payroll accrual	1,050.00
VOYA FINANCIAL	804809	10/05/2018	20181005AD403SB	Payroll accrual	6,697.12
VOYA FINANCIAL	804809	10/05/2018	20181005AD403T1	Payroll accrual	3,960.00
VOYA FINANCIAL	804809	10/05/2018	20181005AD4ARTH	Payroll accrual	1,755.00
VOYA FINANCIAL	804809	10/05/2018	20181005AD4ASRT	Payroll accrual	4,665.00
VOYA FINANCIAL	804809	10/05/2018	20181005AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804809	10/05/2018	20181005AD4SART	Payroll accrual	5,068.50
VOYA FINANCIAL	804821	10/19/2018	20181019AD403AE	Payroll accrual	3,232.00
VOYA FINANCIAL	804821	10/19/2018	20181019AD403AS	Payroll accrual	9,526.00
VOYA FINANCIAL	804821	10/19/2018	20181019AD403EQ	Payroll accrual	12,081.90
VOYA FINANCIAL	804821	10/19/2018	20181019AD403HM	Payroll accrual	3,110.38
VOYA FINANCIAL	804821	10/19/2018	20181019AD403IN	Payroll accrual	2,591.00
VOYA FINANCIAL	804821	10/19/2018	20181019AD403KA	Payroll accrual	4,640.32
VOYA FINANCIAL	804821	10/19/2018	20181019AD403LR	Payroll accrual	1,050.00
VOYA FINANCIAL	804821	10/19/2018	20181019AD403SB	Payroll accrual	6,447.12
VOYA FINANCIAL	804821	10/19/2018	20181019AD403T1	Payroll accrual	3,960.00
VOYA FINANCIAL	804821	10/19/2018	20181019AD4ARTH	Payroll accrual	1,755.00
VOYA FINANCIAL	804821	10/19/2018	20181019AD4ASRT	Payroll accrual	4,665.00
VOYA FINANCIAL	804821	10/19/2018	20181019AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804821	10/19/2018	20181019AD4SART	Payroll accrual	5,068.50
WATER OPTIONS INC	81074	10/11/2018	23093	CO WATER; 9/1/18-9/30/18	140.40
WEST AURORA SCHOOL DISTRICT 12	81194	10/26/2018	18-19-4	SEPT 2018 TRANSPORTATION	320.00
WHITT LAW	81075	10/11/2018	10/2	Whitt Law LEGAL SERVICES	16,659.05
WOODWORKERS SUPPLY INC	81076	10/11/2018	9314478-1	WOODS	96.01
XELLO	81124	10/19/2018	C1033554	CTEI GRANT/STAFF DEV	799.00
YBARRA, ROBERT	81038	10/05/2018	9/27	GMSS; FB	60.00
YELLOWSTONE BOYS & GIRLS RANCH	81077	10/11/2018	106554	SEPTEMBER 2018 TUITION FOR 1 RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND YELLOWSTONE INV# 106554	11,176.06

Totals for checks 3,618,708.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,694,725.51	126.67	950,761.31	2,645,613.49
20	OPERATIONS & MAINT FUND	176,698.86	0.00	352,796.04	529,494.90
30	DEBT SERVICE	0.00	0.00	950.00	950.00
40	TRANSPORTATION FUND	64,981.98	0.00	160,098.45	225,080.43
50	RETIREMENT FUND	118,703.70	0.00	0.00	118,703.70
51	RETIREMENT FUND	98,843.69	0.00	0.00	98,843.69
97	GENEVA ACADEMIC FOUNDATION	22.30	0.00	0.00	22.30
*** Fund Summary Totals ***		2,153,976.04	126.67	1,464,605.80	3,618,708.51

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