

<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	77347	10/02/2017	2665265	OFFICE SUPPLIES	154.50
ACCURATE TANK TECHNOLOGIES	77348	10/02/2017	27206	QUARTERLY INSPECTION	325.00
ACCURATE TANK TECHNOLOGIES	77573	10/31/2017	27068	REPLACE VR OVERFILL ALARM ON PUMPS	1,042.00
ACE HARDWARE	77576	10/31/2017	55927/1	HES - PAINT TAPE	9.99
ACE HARDWARE	77576	10/31/2017	55960/1	GHS - PAINT	45.68
ACE HARDWARE	77576	10/31/2017	56117/1	GHS - INTERIOR PAINT	456.80
ACE HARDWARE	77576	10/31/2017	56178/1	GHS - PAINT & RUST STOP	85.97
ACE HARDWARE	77576	10/31/2017	56215/1	GHS - SCRAPER, SPACKLE & KILZ	25.97
ACE HARDWARE	77576	10/31/2017	56318/1	GHS - RUST STOP PAINT	37.99
ACE HARDWARE	77576	10/31/2017	56513/1	GHS - PAINT	47.98
ACE HARDWARE	77576	10/31/2017	56555/1	GHS - SANDING SPONGE, CAULK & PAINT	34.82
ACE HARDWARE	77576	10/31/2017	56832/1	FES - CAULK & RUST STOP	46.98
ACE HARDWARE	77576	10/31/2017	56930/1	FES - INTERIOR PAINT	22.84
ACE HARDWARE	77576	10/31/2017	57138/1	GMSS - PAINT	68.52
ACE HARDWARE	77576	10/31/2017	57327/1	HSS - PAINT	35.41
ACE HARDWARE	77576	10/31/2017	57362/1	GMSS - INTERIOR PAINT	89.97
ADORAMA CAMERA INC.	77349	10/02/2017	20817355	PHOTOGRAPHY SUPPLIES	8,070.00
AIRGAS NORTH CENTRAL	77350	10/02/2017	9947181665	GMSN - CHILLER REPAIR - RENTAL TANK	33.98
ALARM DETECTION SYSTEM OF IL	77415	10/03/2017	97061-1094	ANNUAL FIRE EQUIPMENT TESTS 2017-18	17,680.56
ALARM DETECTION SYSTEM OF IL	77415	10/03/2017	97061-1093	2017-18 QUARTERLY CHARGES FOR MONITORING JULY - SEPTEMBER	3,813.90
ALEXIAN BROS BEHAVIOR HOSPITAL	77494	10/18/2017	H08003357996	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS BEHAVIORAL 9/5/17-9/14/17	150.00
ALL AMERICAN PAPER COMPANY	77351	10/02/2017	975387	GMSS - CUSTODIAL SUPPLIES	192.00
ALL AMERICAN PAPER COMPANY	77351	10/02/2017	97484	CO - CUSTODIAL SUPPLIES	2,304.00
ALL AMERICAN PAPER COMPANY	77351	10/02/2017	97538	GMSN - CUSTODIAL SUPPLIES	192.00
ALL AMERICAN PAPER COMPANY	77419	10/13/2017	97587	CUSTODIAL SUPPLIES	3,001.35
AMALGAMATED BANK OF CHICAGO	77420	10/13/2017	1856250001	REGISTRAR & PAYING AGENT	475.00
ANDERSON LOCK	77577	10/31/2017	955563	WES - PASSBY CORES	249.48
ANDERSON, M/M DAVID	77495	10/18/2017	10/13	SPEECH & LANGUAGE SERVICES REIMBURSEMENT	570.12
APPERSON INC.	77421	10/13/2017	INV042422	TESTING SUPPLIES	1,273.91
ARAMARK	77352	10/02/2017	1591099886	MECHANIC UNIFORMS - SEP 2017	43.70
ARAMARK	77352	10/02/2017	1591109043	MECHANIC UNIFORMS - SEP 2017	43.70
ARAMARK	77352	10/02/2017	1591118102	MECHANIC UNIFORMS - SEP 2017	43.70
ARAMARK	77352	10/02/2017	1591127365	MECHANIC UNIFORMS - SEP 2017	43.70
ARAMARK	77353	10/02/2017	20358812	MECHANIC COVERALLS	225.95
ARAMARK REFRESHMENT SERVICES	77578	10/31/2017	563297	CO COFFEE/SUPPLIES	45.34
AREA DOOR SERVICE CO	77354	10/02/2017	69952	GMSS - FIRE DOOR REPAIRS	324.00
AREA DOOR SERVICE CO	77354	10/02/2017	70051	BUS GARAGE - DOOR #14 - INSTALL REPLACEMENT BOARD FOR OPENER	324.00
AREA DOOR SERVICE CO	77354	10/02/2017	69951	BUS GARAGE - DOOR #5 - RESET SWITCHES IN REMOTE	162.00
ARNETT, JENNIFER	171800140	10/31/2017	10/17	VALEES MTG	16.32
ASBO INTERNATIONAL	77579	10/31/2017	810570	ASBO MEMBERSHIP DUES	225.00
AT&T	77355	10/02/2017	630Z990220	911 LOCATOR SERVICE; 9/16/17-10/15/17	90.56
AT&T	77580	10/31/2017	630Z990220	911 LOCATOR SERVICE; 9/16/17-10/15/17	90.56
ATHLETIC EQUIPMENT SOURCE INC	77496	10/18/2017	30151	ATHLETIC SUPPLIES	890.00
ATHLETIC EQUIPMENT SOURCE INC	77496	10/18/2017	30116	ATHLETIC EQUIP REPAIRS	1,150.00
ATI PHYSICAL THERAPY	77356	10/02/2017	TSM16311	PROFESSIONAL SERVICES	9,666.67

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
BEHAVIORAL HEALTH/CENTRAL DUPA	77357	10/02/2017	304-0919	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH 9/5/2017-9/15/2017 INV# 304-0919	225.00
BEHAVIORAL HEALTH/CENTRAL DUPA	77422	10/13/2017	304-0926	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL 9/1/17-9/22/17 INV# 304-0926	425.00
BEHAVIORAL HEALTH/CENTRAL DUPA	77497	10/18/2017	304-1003	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH CDH 9/26/17-9/28/17 INV# 304-1003	112.50
BEHAVIORAL HEALTH/CENTRAL DUPA	77581	10/31/2017	304-1012	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH 9/19/17-10/11/17 INV# 304-1012	412.50
BEREITER, JENNIFER	77582	10/31/2017	10/26	FEE REFUND	226.75
BIEDRON HEATING & COOLING	77498	10/18/2017	9/29	MCS - AHU REPAIR	900.00
BMO HARRIS BANK - MASTERCARD B	10003903	10/26/2017	701436-171000000	PURCHASING CARD PAYMENT	59,074.70
BROOKFIELD ZOO	77583	10/31/2017	SI005693	CTEI/FACS	500.00
BROWN, SHERI	77499	10/18/2017	10/13	FEE REIMURSEMENT	190.00
BRYANT, MOLLY	171800141	10/31/2017	10/18	LANGUAGE ARTS SUPPLIES	23.42
CALL ONE	77358	10/02/2017	1212116-1133040	PHONE SERVICE	5,279.99
CALL ONE	77359	10/02/2017	102	SHORETEL UNIFIED COMMUNICATIONS SOLUTION	63,588.67
CALL ONE	77359	10/02/2017	101	SHORETEL UNIFIED COMMUNICATIONS SOLUTION	846.80
CALL ONE	77359	10/02/2017	103	SHORETEL UNIFIED COMMUNICATIONS SOLUTION	63,588.67
CALL ONE	77584	10/31/2017	1212116-1133040	PHONE SERVICE	4,729.91
CAMELOT EDUCATION	77423	10/13/2017	SEPT 2017	SEPTEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	6,581.80
CEDRIC SPRING & ASSOCIATES	77585	10/31/2017	48079-1	SUPPLIES	382.40
CEDRIC SPRING & ASSOCIATES	77585	10/31/2017	48078-1	SUPPLIES	185.40
CENTURY MOVING	77424	10/13/2017	8057	MAINTENANCE	225.00
CHEM-WISE ECOLOGICAL PEST MGMT	77586	10/31/2017	533085	PEST CONTROL SERVICES AUGUST 2017	815.00
CITY OF GENEVA	77587	10/31/2017	AUGUST 2017	UTILITY BILLS	152,678.10
CLASSIC PARTY RENTALS	77425	10/13/2017	2227840	PAYMENT INV #2227840	583.55
COMCAST CABLE	77427	10/13/2017	8771200450004029	HD CABLE BOXES RENTAL - 11 MONTHS	84.17
COMCAST CABLE COMMUNICATIONS I	77426	10/13/2017	57521123	2017-2018 MONTHLY INTERNET SERVICE	6,600.00
COMED	77588	10/31/2017	0291014107	FES; 9/2/17-10/3/17	7,976.71
COMED	77589	10/31/2017	3243105010	TRANSPORTATION; 9/7/17-10/6/17	1,435.96
COMED	77590	10/31/2017	6148203003	MILL CREEK; 9/7/17-10/6/17	5,412.32
COMERS WELDING SERVICE INC	77591	10/31/2017	94678	GHS - BOILER EXHAUST REPAIR	2,440.00
CONNECTIONS DAY SCHOOL	77428	10/13/2017	24182	SEPTEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS/SOUTH CAMPUS INV# 24182	4,680.60
CORDON, PATRICIA	171800107	10/13/2017	2017	MEDICAL REIMBURSEMENT	500.00
CORRECT DIGITAL DISPLAYS, INC	77429	10/13/2017	9334	ATHLETICS EQUIPMENT	10,629.00
COTG	77500	10/18/2017	IN1130747	SMARTBOARD FOR WAS	2,064.00
CROY, MANDY	171800142	10/31/2017	10/17	REIMBURSEMENT FOR ART SUPPLIES	251.57
CUMMINGS, MICHAEL	77430	10/13/2017	10/3	GMSS; VB	60.00
CUSD #304-FLEX 125	804356	10/06/2017	20171006ADFLD20	Payroll accrual	0.00
CUSD #304-FLEX 125	804356	10/06/2017	20171006ADFLD26	Payroll accrual	3,573.48

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
CUSD #304-FLEX 125	804356	10/06/2017	20171006ADFLH20	Payroll accrual	898.60
CUSD #304-FLEX 125	804356	10/06/2017	20171006ADFLH26	Payroll accrual	8,104.31
CUSD #304-FLEX 125	804370	10/20/2017	20171020ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804370	10/20/2017	20171020ADFLH20	Payroll accrual	898.60
CUSD #304-FLEX 125	804370	10/20/2017	20171020ADFLH26	Payroll accrual	8,104.31
CUSD 304 - HSA	804357	10/06/2017	20171006ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804357	10/06/2017	20171006ADHSMBF	Payroll accrual	145.00
CUSD 304 - HSA	804371	10/20/2017	20171020ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804371	10/20/2017	20171020ADHSMBF	Payroll accrual	145.00
DACEY, JOHN	77501	10/18/2017	10/12	GMSN; FB	60.00
DAILEY, KELLY	171800108	10/13/2017	9/29	CLASSROOM MATERIALS	75.00
DAILY HERALD	77431	10/13/2017	644325	LIBRARY PERIODICALS	135.25
DEKANE EQUIPMENT	77592	10/31/2017	RA38528	EQUIPMENT REPAIR	2,028.39
DIRECT SIGN SYSTEMS	77502	10/18/2017	10281	FES - SIGNAGE INSTALLATION	199.00
DIRECT SIGN SYSTEMS	77593	10/31/2017	10292	DOG SIGNS	400.00
DOTY, EMILY	171800143	10/31/2017	10/17	PSAT TESTING MATERIALS	17.28
DREYER MEDICAL CLINIC	77432	10/13/2017	3G312831	SBD ANNUAL PHYSICALS	1,215.00
DURRENBERGER, ED	77433	10/13/2017	10/5	GMSN; VB	60.00
EARTH NETWORKS	77594	10/31/2017	WBB0034648	2 EARTH NETWORKS DISPLAYS	795.00
EASYPERMIT POSTAGE	77503	10/18/2017	8000-9090-0309-1019	POSTAGE	102.93
EBSCO INFORMATION SERVICES	77595	10/31/2017	1000065061-1	LIBRARY RENEWAL OF EBSCO DATABASE	450.00
ECKWALL, JAMES	77434	10/13/2017	10/5/17	MUSIC	90.00
ED HOY'S INTERNATIONAL	77435	10/13/2017	1367269	ART SUPPLIES	160.65
ED HOY'S INTERNATIONAL	77435	10/13/2017	1367270	ART SUPPLIES	15.00
ED HOY'S INTERNATIONAL	77435	10/13/2017	1368545	ART SUPPLIES	37.95
EDU HEALTHCARE, LLC	77360	10/02/2017	15599	COST FOR 1:1 NURSE SERVICES WEEKENDING 9/15/17, INV 15599	1,625.00
EDU HEALTHCARE, LLC	77436	10/13/2017	15728	COST FOR 1:1 NURSE SERVICES WEEKENDING 9/22/2017, INV 15728	1,625.00
EDU HEALTHCARE, LLC	77504	10/18/2017	15896	COST FOR 1:1 NURSE SERVICES WEEK ENDING 9/29/2017 INV# 15805	1,475.00
EDU HEALTHCARE, LLC	77504	10/18/2017	15805	COST FOR 1:1 NURSE SERVICES WEEK ENDING 9/29/2017 INV# 15805	1,625.00
EDU HEALTHCARE, LLC	77596	10/31/2017	15998	COST FOR 1:1 NURSE SERVICES WEEKENDING 10/13/17, INV 15998	1,300.00
EMPLOYEE BENEFITS CORPORATION	77361	10/02/2017	1962024	EMPLOYEE BESTFLEX PLAN; SEPT 2017	610.10
EMPLOYEE BENEFITS CORPORATION	77597	10/31/2017	1989111	EMPLOYEE BESTFLEX PLAN; OCT 2017	606.30
ENTERPRISE FLEET MGMT	77598	10/31/2017	FMR0108706	O&M VEHICLE RENTAL FOR 2017-18	4,815.01
ENTERPRISE FLEET MGMT	77598	10/31/2017	FOT0090700	O&M VEHICLE RENTAL FOR 2017-18; CREDIT	242.93CR
ENTERPRISE FLEET MGMT	77598	10/31/2017	FMR0109613	O&M VEHICLE RENTAL FOR 2017-18	4,553.84
ENTERPRISE FLEET MGMT	77598	10/31/2017	FMR0110528	O&M VEHICLE RENTAL FOR 2017-18	4,553.84
EVANS, ZACHARIAH	171800144	10/31/2017	10/25	ATHLETICS STATE	6.81
FACILITY SUPPLY SYSTEMS INC	77505	10/18/2017	41264	CO - CUSTODIAL SUPPLIES	210.78
FACILITY SUPPLY SYSTEMS INC	77505	10/18/2017	41232	CO - CUSTODIAL SUPPLIES	1,144.20
FAIRFIELD, KATHRYN	171800145	10/31/2017	10/16	REIMBURSEMENT FOR CLASSROOM PURCHASE	99.00
FATHOM MEDIA INC.	77437	10/13/2017	3016	INSTALLATION SERVICES - MIMIO	254.00
FATHOM MEDIA INC.	77437	10/13/2017	2976	INSTALLATION SERVICES - MIMIO; CREDIT	215.00CR
FEECE OIL COMPANY	77362	10/02/2017	3502553	GHS - GENERATOR FUEL	354.88
FEECE OIL COMPANY	77438	10/13/2017	3504709	1302 REGULAR UNLEADED	2,521.98
FEECE OIL COMPANY	77438	10/13/2017	3504710	5002 GALLONS DIESEL	11,164.47
FEECE OIL COMPANY	77599	10/31/2017	3507728	1202 GALLONS REGULAR UNLEADED	2,442.47
FGM INC	77506	10/18/2017	16-2249.01-7	2017 CAPITAL IMPROVEMENTS - ARCHITECT PROFESSIONAL SERVICES	1,212.65

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				7/29 - 8/25/17	
FINCH, SHEILA	171800109	10/13/2017	2017	MEDICAL REIMBURSEMENT	88.20
FINCH, SHEILA	171800146	10/31/2017	2017	MEDICAL REIMBURSEMENT	180.00
FLINN SCIENTIFIC INC	77363	10/02/2017	2142049	BIOLOGY SUPPLIES	87.25
FLINN SCIENTIFIC INC	77507	10/18/2017	2145802	STUDENT TIMERS FOR SCIENCE CLASSES	86.36
FLINN SCIENTIFIC INC	77600	10/31/2017	2147262	SCIENCE SUPPLIES	148.68
FOLLETT SCHOOL SOLUTIONS INC.	77364	10/02/2017	672681F-1	LIBRARY BOOKS	87.07
FOLLETT SCHOOL SOLUTIONS INC.	77439	10/13/2017	689265-3	LIBRARY BOOKS	577.29
FOLLETT SCHOOL SOLUTIONS INC.	77601	10/31/2017	696602F-5	LIBRARY SUPPLIES	300.98
FOLLETT SCHOOL SOLUTIONS INC.	77601	10/31/2017	694098F-00	LIBRARY BOOKS	380.51
FOLLETT SCHOOL SOLUTIONS INC.	77601	10/31/2017	694098-1	LIBRARY BOOKS	16.99
FOLLETT SCHOOL SOLUTIONS INC.	77601	10/31/2017	688295-6	BOOKS FOR LMC	1,606.29
FOLLETT SCHOOL SOLUTIONS INC.	77601	10/31/2017	688295F-5	BOOKS FOR LMC	130.54
FORREST, MIKE	77508	10/18/2017	10/12	GMSN; FB	60.00
FOX VALLEY CAREER CENTER	77602	10/31/2017	9/14/17	2017-2018 1ST SEMESTER TUITION BILLING	117,507.60
FOX VALLEY PHYSICAL THERAPY &	77509	10/18/2017	92017	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 9/14, 9/21, 9/28/2017 INV# 092017	400.00
FREY SCIENTIFIC COMPANY	77365	10/02/2017	302500161157	SCIENCE SUPPLIES	82.73
FRONTLINE TECHNOLOGIES GROUP,	77603	10/31/2017	INVUS69441	APPLICANT TRACKING	320.54
GAMBLE, STEVE SR	77366	10/02/2017	9/19	GMSS; VB	60.00
GAMBLE, STEVE SR	77440	10/13/2017	10/4	GMSN; VB	60.00
GAMBLE, STEVE SR	77440	10/13/2017	10/3	GMSN; VB	60.00
GAMBLE, STEVE SR	77510	10/18/2017	10/17	AUG-OCT 2017 VB ASSIGNER GMSN	102.00
GAMBLE, STEVE SR	77510	10/18/2017	10/12	VB ASSIGNOR; GMSS	102.00
GARVEY'S OFFICE PRODUCTS	77604	10/31/2017	PINV1416343	LAMINATE	464.24
GENEVA EDUCATION ASSOCIATION	804358	10/06/2017	20171006ADUNION	Payroll accrual	18,309.46
GENEVA EDUCATION ASSOCIATION	804372	10/20/2017	20171020ADUNION	Payroll accrual	18,224.34
GENEVA HIGH SCHOOL	77367	10/02/2017	9/27	SCHOLASTIC BOWL MEMBERSHIP	40.00
GENEVA HIGH SCHOOL	77441	10/13/2017	10/4	VEI EXPENDITURE	37.33
GENEVA HIGH SCHOOL	77511	10/18/2017	10/12	ILMEA FESTIVAL REGISTRATION	480.00
GENEVA HIGH SCHOOL	77511	10/18/2017	10/12A	STAFF DEVELOPMENT	50.00
GENEVA HIGH SCHOOL	77605	10/31/2017	10/18	PRESCHOOL SUPPLIES/NON ATHLETIC ENTRY FEES	750.00
GENEVA HIGH SCHOOL	77605	10/31/2017	10/25	NON ATHLETIC ENTRY	140.00
GENEVA HIGH SCHOOL ATHLETICS	77606	10/31/2017	10/25	ATHLETIC MEMBERSHIP & DUES	252.00
GENEVA SUPPORT STAFF ASSOCIATI	804359	10/06/2017	20171006ADUNIOG	Payroll accrual	962.05
GENEVA SUPPORT STAFF ASSOCIATI	804373	10/20/2017	20171020ADUNIOG	Payroll accrual	962.05
GEORGE, DAWN	77442	10/13/2017	10/3	SEPTEMBER 2017 COST FOR PRIVATE PLACEMENT COORDINATOR - 52.5 HOURS	2,677.50
GERNAND, ERWIN	77368	10/02/2017	9/28	GMSN; VB	60.00
GERNAND, ERWIN	77443	10/13/2017	10/5	GMSN; VB	60.00
GERNAND, ERWIN	77443	10/13/2017	10/3	GMSS; VB	60.00
GIANT STEPS ILLINOIS INC	77607	10/31/2017	304-1117S	NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1117S	5,578.54
GLENN STEARNS, TRUSTEE	77416	10/06/2017	20171006ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	77492	10/20/2017	20171020ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	77512	10/18/2017	TDS-N 8430	SEPTEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 8430	3,416.40
GOPHER	77369	10/02/2017	9340312	PLAYGROUND EQUIPMENT	343.62
GOPHER	77369	10/02/2017	9331219	GOPHER ORDER #	499.23
GOPHER	77513	10/18/2017	9370206	PE SUPPLIES	75.93

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
GORDON FLESCH COMPANY INC	77444	10/13/2017	IN12045384-USAGE	2017 COPIER METER USAGE	12,752.89
GORDON FLESCH COMPANY INC	77444	10/13/2017	IN12045384	2017-2018 MONTHLY COPIER RENTAL	10,856.15
GRACE POWER & CONTROL, LLC	77514	10/18/2017	3265	MCS - INSTALL WATER PUMPS FROM NORMAL TO EMERGENCY POWER	3,200.00
GRAINGER	77371	10/02/2017	9552020118	FES - EYEWASH HEADS FOR EYEWASH STATION	73.96
GRAINGER	77371	10/02/2017	9524736429CR	CREDIT	164.02CR
GRAINGER	77371	10/02/2017	9472178251	SUPPLIES	164.02
GRAINGER	77371	10/02/2017	9524736403CR	CREDIT	131.40CR
GRAINGER	77371	10/02/2017	9400766615	SUPPLIES	131.40
GRAINGER	77371	10/02/2017	9524736411CR	CREDIT	68.17CR
GRAINGER	77371	10/02/2017	9454150831	SUPPLIES	68.17
GRAINGER	77371	10/02/2017	9558451895	GHS - TRASH GRABBER FOR GROUNDS	165.42
GRAINGER	77371	10/02/2017	9559586376	FES - FLOOR TAPE FOR ELECTRICAL BOXES	3.62
GRAINGER	77371	10/02/2017	9560500093	GHS - FENCE POSTS FOR GROUNDS	139.56
GRAINGER	77371	10/02/2017	9561397333	GHS - CLIPS FOR 2-WAY RADIOS	15.38
GRAINGER	77515	10/18/2017	9565319259	WAS - FLAG POLE ROPE & HOOKS	66.69
GRAINGER	77611	10/31/2017	9579459422	GMSS - CEILING TILES	1,083.50
GRAINGER	77611	10/31/2017	9583102067	ROLL TOWEL FOR STOCK / PENNY PROGRAM DISPENSERS	1,550.40
GRAINGER	77611	10/31/2017	9582440583	PAPER TOWEL DISPENSERS FOR DISTRICT STOCK	0.60
GRAINGER	77611	10/31/2017	9582817343	PAPER TOWEL DISPENSERS FOR DISTRICT STOCK	0.10
GRAINGER	77611	10/31/2017	9573554764	CAPS FOR WATER PIPES STOCK	36.84
GRAINGER	77611	10/31/2017	9572789064	FEMINIE HYGIENE PRODUCTS DISPOSAL STOCK	240.40
GRAINGER	77611	10/31/2017	9570865643	ROLL TOWELS FOR PENNY DISPENSERS	775.20
GRAINGER	77611	10/31/2017	9582440591	FES - ROLL TOWEL DISPENSERS / PENNY PROGRAM	0.05
GRAINGER	77611	10/31/2017	9571194779	FES - ROLL TOWEL / PENNY PROGRAM DISPENSERS	387.60
GRAINGER	77611	10/31/2017	9569989404	FES - URINAL PARTS	397.38
GRAINGER	77611	10/31/2017	9578219355	GHS - CEILING TILES	1,083.50
GRAINGER	77611	10/31/2017	9571470328	GHS - BOILER HOUSE - PRESSURE INDICATOR	131.52
GRAINGER	77611	10/31/2017	9571470302	GHS - ROLL TOWEL / PENNY PROGRAM	775.20
GRAINGER	77611	10/31/2017	9571470310	GMSN - ROLL TOWEL / PENNY PROGRAM DISPENSERS	387.60
GRAINGER	77611	10/31/2017	9569512263	GMSS - FLOOR OUTLET BOX COVER	95.84
GRAINGER	77611	10/31/2017	9582440567	WES - ROLL TOWEL DISPENSERS / PENNY PROGRAM	0.05
GRAINGER	77611	10/31/2017	9572664498	WES - ROLL TOWEL DISPENSERS / PENNY PROGRAM	387.60
GREAT LAKES CLAY & SUPPLY	77612	10/31/2017	153052	REPAIRS AND MAINTENANCE	282.00
GROWERS SUPPLY	77516	10/18/2017	7278568	HORTICULTURE/GAF GRANT	1,727.60
GROWERS SUPPLY	77516	10/18/2017	7276759	HORTICULTURE/GAF GRANT	2,064.65
GUIDING LIGHT ACADEMY	77445	10/13/2017	703	SEPTEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 703	8,953.60
HALL, DAN	77372	10/02/2017	9/28	GMSS; VB	60.00
HAWKINS, BOB	77446	10/13/2017	10/3	GMSS; FB	90.00
HAWKINS, BOB	77613	10/31/2017	10/23	GMSS; FB ASSIGNOR	78.00
HAWKINS, BOB	77613	10/31/2017	10/26	AUG-OCT 2017 FB ASSIGNOR; GMSN	78.00
HEARTLAND BUSINESS SYSTEMS	77615	10/31/2017	HBS00553232	15 - POWER CORDS FOR MS & HS	538.05

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				OFFICES	
HEARTLAND BUSINESS SYSTEMS	77615	10/31/2017	HBS00553176	HP 30 GB 2.5" INTERNAL HARD DRIVE REPLACEMENT	212.00
HEARTLAND HEALTH OUTREACH/CCIS	77614	10/31/2017	12448	FEEES FOR INTERPRETING SERVICES 9/22/2017. INV 12448	14.00
HEINEMANN	77517	10/18/2017	6818931	INSTRUCTIONAL MATERIALS	2,398.00
HEINEMANN	77517	10/18/2017	6818140	INSTRUCTIONAL MATERIALS	239.80
HEINEMANN	77616	10/31/2017	6841441	INSTRUCTIONAL MATERIALS	225.50
HELMLINGER, BROOKE	171800110	10/13/2017	9/27	CLASSROOM SUPPLIES REIMBURSEMENT (KH)	42.91
HEPLER, SALLY	171800111	10/13/2017	9/29	CLASSROOM MATERIALS	74.80
HERTZ, KATHARINE	171800147	10/31/2017	2017	MEDICAL REIMBURSEMENT	500.00
HEWLETT-PACKARD FINANCIAL SERV	77373	10/02/2017	508033659	FIRST YEAR LEASE PAYMENT STUDENT DEVICES 3RD & 6TH GRADE	88,746.45
HODGE PRODUCTS	77374	10/02/2017	389679-IN	LOCKS FOR ATHLETICS	1,365.00
HODGE PRODUCTS	77518	10/18/2017	390938-IN	MAINTENANCE - BAND LOCKERS	476.36
HOLLIS, KIMBERLY	171800148	10/31/2017	10/13	PROFESSIONAL DEVELOPMENT	556.81
HP PRODUCTS CORPORATION	77375	10/02/2017	I3170914	CO - CUSTODIAL SUPPLIES	1,436.80
HP, INC.	77447	10/13/2017	7750227249	2 - REPLACEMENT SCREENS OUT OF WARRANTY STUDENT DEVICES AT GHS	529.95
HSA BANK	804360	10/06/2017	20171006ADHSBKF	Payroll accrual	278.00
HSA BANK	804360	10/06/2017	20171006ADHSBKS	Payroll accrual	35.00
HSA BANK	804374	10/20/2017	20171020ADHSBKF	Payroll accrual	278.00
HSA BANK	804374	10/20/2017	20171020ADHSBKS	Payroll accrual	35.00
HUFFMAN, CHRISTINA	171800112	10/13/2017	2017	MEDICAL REIMBURSEMENT	500.00
IL ASSOC OF SCHOOL ADMIN	77448	10/13/2017	87-FY18	SB 7 ANNUAL LICENSE (FY 2018)	275.00
ILLCO INC	77376	10/02/2017	1323011	GMSN - CHILLER #1 LIQUID LINE ISOLATION VALVE	149.80
ILLCO INC	77376	10/02/2017	1322628	GMSN - CHILLER PAINTED GRUVLOK CAP	114.80
ILLCO INC	77519	10/18/2017	1323276	CO - PIPE INSULATION FOR UNIT #C HOT WATER COIL REPAIR	32.96
ILLCO INC	77519	10/18/2017	1323277	BOILER HOUSE - BOILER #1 PILOT REGULATOR & REGULATOR VENT LIMITER	29.25
ILLCO INC	77519	10/18/2017	1323275	CO - OIL FOR VACUUM PUMP	78.30
ILLINOIS ASSOC OF SCHOOL BOARD	77520	10/18/2017	184607	BOARDBOOK-A CALENDAR YEAR SUBSCRIPTION WEB-SERVICE FOR BOARD AGENDAS, PACKETS AND MEETINGS INVOICE #184607	2,000.00
ILLINOIS ASSOC OF SCHOOL BOARD	77520	10/18/2017	185087	PRESS-MEMBER-A CALENDAR YEAR SUBSCRIPTION SERVICE FOR POLICY AND PROCEDURES INFORMATION AND UPDATING	850.00
ILLINOIS DEPT OF REVENUE	804362	10/06/2017	20170908HDSTX	Payroll accrual	25.55CR
ILLINOIS DEPT OF REVENUE	804362	10/06/2017	20170908IDSTX	Payroll accrual	25.55
ILLINOIS DEPT OF REVENUE	804362	10/06/2017	20171006ADSTA	Payroll accrual	293.00
ILLINOIS DEPT OF REVENUE	804362	10/06/2017	20171006ADSTX	Payroll accrual	79,623.99
ILLINOIS DEPT OF REVENUE	804376	10/20/2017	20171006BDSTX	Payroll accrual	6.14CR
ILLINOIS DEPT OF REVENUE	804376	10/20/2017	20171006CDSTX	Payroll accrual	6.83
ILLINOIS DEPT OF REVENUE	804376	10/20/2017	20171020ADSTA	Payroll accrual	278.00
ILLINOIS DEPT OF REVENUE	804376	10/20/2017	20171020ADSTX	Payroll accrual	78,823.56
ILLINOIS DIRECTOR OF EMPLOYMEN	77417	10/06/2017	20171006ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	77493	10/20/2017	20171020ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20170908DDEIMRF	Payroll accrual	107.78CR
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20170908CDIMVC%	Payroll accrual	239.51CR
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20170908DFDIMRF	Payroll accrual	269.45CR
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20170908EDEIMRF	Payroll accrual	31.02CR

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20170908EFDIMRF	Payroll accrual	88.14CR
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20170908FDEIMRF	Payroll accrual	31.02
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20170908FFDIMRF	Payroll accrual	77.54
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20171006ADEIMRF	Payroll accrual	19,852.70
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20171006ADIMVC%	Payroll accrual	4,011.01
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20171006AFDADIM	Payroll accrual	1,761.26
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20171006AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804363	10/06/2017	20171006AFDIMRF	Payroll accrual	49,631.72
ILLINOIS MUNICIPAL RETIREMENT	804377	10/20/2017	20171020ADEIMRF	Payroll accrual	19,904.69
ILLINOIS MUNICIPAL RETIREMENT	804377	10/20/2017	20171020ADIMVC%	Payroll accrual	3,906.08
ILLINOIS MUNICIPAL RETIREMENT	804377	10/20/2017	20171020AFDADIM	Payroll accrual	1,761.26
ILLINOIS MUNICIPAL RETIREMENT	804377	10/20/2017	20171020AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804377	10/20/2017	20171020AFDIMRF	Payroll accrual	49,761.69
ILLINOIS PRINCIPALS ASSOCIATIO	77450	10/13/2017	4493442	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	385.00
ILLINOIS PRINCIPALS ASSOCIATIO	77450	10/13/2017	4514138	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	385.00
ILLINOIS PRINCIPALS ASSOCIATIO	77450	10/13/2017	234085	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	385.00
ILLINOIS PRINCIPALS ASSOCIATIO	77450	10/13/2017	233861	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	385.00
ILLINOIS STATE DISBURSEMENT UN	804361	10/06/2017	20171006ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804361	10/06/2017	20171006ADWSDUB	Payroll accrual	1,287.91
ILLINOIS STATE DISBURSEMENT UN	804375	10/20/2017	20171020ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804375	10/20/2017	20171020ADWSDUB	Payroll accrual	1,287.91
IMAGE PRO SERVICES & SUPPLIES	77451	10/13/2017	25967	TECH SUPPLIES-TONER	290.58
IMAGE PRO SERVICES & SUPPLIES	77451	10/13/2017	25954	TONER SUPPLIES	1,617.14
IMAGE PRO SERVICES & SUPPLIES	77521	10/18/2017	25976	POSTER PRINTER PAPER	89.46
IMAGE PRO SERVICES & SUPPLIES	77617	10/31/2017	25989	TONER SUPPLIES	292.60
IMAGES COPIER SERVICES, INC.	77377	10/02/2017	36016	POSTER PRINTER REPAIR AT GMSN	650.00
IMAGES COPIER SERVICES, INC.	77522	10/18/2017	36046	MAINTENANCE	262.50
INDUSTRIAL APPRAISAL COMPANY	77378	10/02/2017	2-829-500	PROPERTY RECORD REPORT AS OF JUNE 30, 2017	1,140.00
INSIGHT PUBLIC SECTOR INC.	77523	10/18/2017	1100558829	5 POWER ADAPTERS FOR LENOVO YOGA STAFF	31.21
INSIGHT PUBLIC SECTOR INC.	77523	10/18/2017	1100559909	5 POWER ADAPTERS FOR LENOVO YOGA STAFF	124.84
IRON MOUNTAIN	77452	10/13/2017	PDS0243	MONTHLY FEE; AUGUST. APPLY REMAINING CREDIT OF 509.03 TO THIS INVOICE. BALANCE DUE IS 54.97	54.97
IRON MOUNTAIN	77453	10/13/2017	PGH2886	MONTHLY FEE; SEPTEMBER	564.00
IRON MOUNTAIN	77454	10/13/2017	PGS8009	SHREDDING PROCESS	372.96
ISI COMMUNICATIONS	77455	10/13/2017	13451	2017-2018 MONTHLY INTERNET SERVICE	2,100.00
ITR SYSTEMS	77618	10/31/2017	95339	TELECOR INTERFACE BOARD INSTALLED AT MCS	1,585.00
ITR SYSTEMS	77618	10/31/2017	95253	REPLACEMENT CLOCKS DISTRICT WIDE	1,676.00
JOHNSON CONTROLS INC	77379	10/02/2017	1-52769186242	GMSN - CHILLER #1 - EDDY CURRENT TEST	984.52

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
JOHNSON CONTROLS INC	77524	10/18/2017	1-51988159617	WES - FIRE ALARM REPAIR	570.50
JOHNSON CONTROLS INC	77524	10/18/2017	40353999	WAS - REPLACE HOT / COLD WATER PIPING	24,239.00
JOHNSON CONTROLS INC	77619	10/31/2017	1-55130222585	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
JUNIOR LIBRARY GUILD	77380	10/02/2017	377907	LIBRARY BOOKS	1,328.30
JUNIOR LIBRARY GUILD	77456	10/13/2017	379866	LIBRARY	416.30
KANAROWSKI, KELLY	171800113	10/13/2017	9/19	CLASSROOM MATERIALS	75.00
KANE COUNTY ROE	77381	10/02/2017	P-01005555	BRIGHT BYTES RENEWAL MAINTENANCE	8,160.97
KANE COUNTY ROE	77457	10/13/2017	9761	FINGERPRINTING; SEPT 2017	1,880.00
KANE COUNTY ROE	77525	10/18/2017	9751	FY 18 KCHRC DUES	2,580.00
KANE COUNTY ROE	77620	10/31/2017	9739	SBD 2-HR REFRESHER	660.00
KELLY, MEGAN	171800114	10/13/2017	9/28	PHOTOGRAPHY SUPPLIES	214.26
KELMSCOTT COMMUNICATIONS	77458	10/13/2017	88255011	STUDENT PLANNERS	6,512.00
KEY CONSTRUCTION GROUP INC.	77526	10/18/2017	17-260	GMSS - LEAK REPAIR	1,040.00
KEY CONSTRUCTION GROUP INC.	77621	10/31/2017	17-283	WAS - WATER HEATER REPLACEMENT	3,859.00
KEY CONSTRUCTION GROUP INC.	77621	10/31/2017	17-282	HSS - WATER HEATER REPLACEMENT	3,959.00
KEY CONSTRUCTION GROUP INC.	77621	10/31/2017	17-286	GHS & GMSS - TEST BACKFLOW DEVICES	229.90
KLEIN HALL CPAS	77382	10/02/2017	609199	FIELDWORK BALANCE	14,215.00
KLEIN HALL CPAS	77527	10/18/2017	609620	PROFESSIONAL SERVICES	7,802.50
KOERNER, GISELLE	171800115	10/13/2017	10/2	CLASSROOM MATERIALS	70.35
KRELLA, KATHLEEN	171800116	10/13/2017	9/26	CLASSROOM MATERIALS	75.00
LAKESHORE LEARNING MATERIALS	77528	10/18/2017	2243010917	CLASSROOM SUPPLIES (2G)	91.98
LAKESHORE RECYCLING SYSTEMS	77622	10/31/2017	173241	GMSS - PORT-A-POTTIES	150.00
LAKESHORE RECYCLING SYSTEMS	77622	10/31/2017	173242	GHS - BURGESS FIELD - PORT-A-POTTIES	150.00
LARA, MILAGROS	77623	10/31/2017	2017-08	FEEES FOR LANGUAGE PROFICIENCY ASSESSMENT (ENGLISH AND SPANISH)	500.00
LARSON, MALISSA	171800117	10/13/2017	9/19	CLASSROOM SUPPLIES	75.00
LEARNING A-Z	77529	10/18/2017	1846830	TECHNOLOGY LICENSE RENEWAL	8,181.65
LEFEVRE, RENEE	171800118	10/13/2017	9/26	CLASSROOM MATERIALS	75.00
LESATZ, JASON	171800149	10/31/2017	10/24	BIOLOGY SUPPLIES	33.11
LINDEN OAKS HOSPITAL AT EDWARD	77530	10/18/2017	304-196	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS EDWARD 9/27/17-9/28/17 INV# 304-197	32.50
LINDEN OAKS HOSPITAL AT EDWARD	77530	10/18/2017	304-197	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS EDWARD 9/27/17-9/28/17 INV# 304-197	65.00
LMC LOWERY	77459	10/13/2017	INV050914	PURCHASE OF 700 SERIES DESK FOR THE GENEVA 304 EARLY LEARNING PRE-SCHOOL	4,215.00
LMC LOWERY	77624	10/31/2017	INV050888	GHS & MCS - MARKERBOARD EE192 - STUDENT SERVICES	1,468.00
LOW, ANDREA	171800150	10/31/2017	2017	MEDICAL REIMBURSEMENT	500.00
MACKIN LIBRARY MEDIA	77460	10/13/2017	509314	LIBRARY SUPPLIES	830.09
MACKIN LIBRARY MEDIA	77460	10/13/2017	510323	LIBRARY SUPPLIES	54.21
MARSH, JILL	171800151	10/31/2017	10/17	INSTRUCTIONAL MATERIALS	87.32
MARTIN, KENT	77383	10/02/2017	9/26	FEE REFUND	190.00
MASTANDREA, VINCE	77461	10/13/2017	10/3	GMSS; FB	90.00
MAXIM HEALTHCARE SERVICES INC.	77384	10/02/2017	V3866542	COST FOR 1:1 NURSE SERVICES WEEKENDING 9/8/2017, INV V3866542	1,663.75
MAXIM HEALTHCARE SERVICES INC.	77384	10/02/2017	V3957367	COST OF 1:1 NURSE SERVICES WEEKENDING 9/14/17, INV V3957367	1,485.00
MAXIM HEALTHCARE SERVICES INC.	77462	10/13/2017	V4014289	COST FOR 1:1 NURSE SERVICES	1,078.64

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				WEEKENDING 9/22/2017, INV V4014289	
MAXIM HEALTHCARE SERVICES INC.	77531	10/18/2017	V4090233	COST FOR 1:1 NURSE SERVICES WEEK ENDING 9/29/2017 INV# V4090233	2,168.35
MAXIM HEALTHCARE SERVICES INC.	77625	10/31/2017	V4190327	COST OF 1:1 NURSE SERVICES WEEKENDING 10/6/2017, INV V4190327	1,389.74
MAXIM HEALTHCARE SERVICES INC.	77625	10/31/2017	V4255389	COST FOR 1:1 NURSE SERVICES WEEKENDING 10/13/17, INV V4255389	1,514.68
MB FINANCIAL	77626	10/31/2017	XXXXXXXX5339	MODULAR LOAN PAYMENT PRINCIPAL INTEREST	140,716.97
MB FINANCIAL BANK	804365	10/06/2017	20170908HDEMEDT	Payroll accrual	9.37CR
MB FINANCIAL BANK	804365	10/06/2017	20170908GDESS	Payroll accrual	40.06CR
MB FINANCIAL BANK	804365	10/06/2017	20170908HDFTX	Payroll accrual	22.19CR
MB FINANCIAL BANK	804365	10/06/2017	20170908HDFMEDT	Payroll accrual	9.37CR
MB FINANCIAL BANK	804365	10/06/2017	20170908GFSS	Payroll accrual	40.06CR
MB FINANCIAL BANK	804365	10/06/2017	20170908IDEMEDT	Payroll accrual	9.37
MB FINANCIAL BANK	804365	10/06/2017	20170908HDESS	Payroll accrual	40.06
MB FINANCIAL BANK	804365	10/06/2017	20170908IDFTX	Payroll accrual	22.19
MB FINANCIAL BANK	804365	10/06/2017	20170908IFDMEDT	Payroll accrual	9.37
MB FINANCIAL BANK	804365	10/06/2017	20170908HFSS	Payroll accrual	40.06
MB FINANCIAL BANK	804365	10/06/2017	20171006ADEMEDT	Payroll accrual	27,403.04
MB FINANCIAL BANK	804365	10/06/2017	20171006ADESS	Payroll accrual	30,395.90
MB FINANCIAL BANK	804365	10/06/2017	20171006ADFTA	Payroll accrual	4,320.00
MB FINANCIAL BANK	804365	10/06/2017	20171006ADFTX	Payroll accrual	196,517.75
MB FINANCIAL BANK	804365	10/06/2017	20171006AFDMEDT	Payroll accrual	27,403.04
MB FINANCIAL BANK	804365	10/06/2017	20171006AFSS	Payroll accrual	30,395.90
MB FINANCIAL BANK	804378	10/20/2017	20171006BDEMEDT	Payroll accrual	2.00CR
MB FINANCIAL BANK	804378	10/20/2017	20171006BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804378	10/20/2017	20171006BDFMEDT	Payroll accrual	2.00CR
MB FINANCIAL BANK	804378	10/20/2017	20171006CDEMEDT	Payroll accrual	2.00
MB FINANCIAL BANK	804378	10/20/2017	20171006CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804378	10/20/2017	20171006CFDMEDT	Payroll accrual	2.00
MB FINANCIAL BANK	804378	10/20/2017	20171020ADEMEDT	Payroll accrual	27,148.87
MB FINANCIAL BANK	804378	10/20/2017	20171020ADESS	Payroll accrual	29,523.12
MB FINANCIAL BANK	804378	10/20/2017	20171020ADFTA	Payroll accrual	4,295.00
MB FINANCIAL BANK	804378	10/20/2017	20171020ADFTX	Payroll accrual	192,412.49
MB FINANCIAL BANK	804378	10/20/2017	20171020AFDMEDT	Payroll accrual	27,148.87
MB FINANCIAL BANK	804378	10/20/2017	20171020AFSS	Payroll accrual	29,523.12
MCCONAHAY ENTERPRISES, LLC	77532	10/18/2017	201710.1	INTERIM BUSINESS CONSULTANT	4,005.00
MCCONAHAY ENTERPRISES, LLC	77627	10/31/2017	201710.2	INTERIM BUSINESS CONSULTANT	2,835.00
MCDONALD, JEANNINE	171800119	10/13/2017	10/3	REMBURSEMNT FOR LIBRAY PURCHASE	56.66
MEISTER, LISA	171800120	10/13/2017	9/27	HEALTH CLASS SUPPLIES	358.00
METROPOLITAN PREPARATORY SCHOO	77533	10/18/2017	MP9790	SEPTEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP9790	4,098.80
METROPOLITAN PREPARATORY SCHOO	77628	10/31/2017	MP9579	JULY ESY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP9579	3,893.86
MID AMERICA BOOKS	77629	10/31/2017	426162	LIBRARY BOOKS	293.30
MID VALLEY SPECIAL ED JOINT AG	77386	10/02/2017	102	MEMBER DISTRICT PROPORTIONATE SHARE OF POWER IEP SUBSCRIPTIONS FEE 2017/2018 SCHOOL YEAR INV#102	9,005.11
MID VALLEY SPECIAL ED JOINT AG	77386	10/02/2017	9/20	2017 FINAL ESY TUITION BILLING	65,117.00
MID VALLEY SPECIAL ED JOINT AG	77386	10/02/2017	108	RIDE IN KANE FOR 1 STUDENTS TRANSPORTATION TO/FROM 12+ PROGRAM INV# 110	880.00
MID VALLEY SPECIAL ED JOINT AG	77386	10/02/2017	109	RIDE IN KANE FOR 1 STUDENTS	640.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				TRANSPORTATION TO/FROM 12+ PROGRAM INV# 110	
MID VALLEY SPECIAL ED JOINT AG	77386	10/02/2017	110	RIDE IN KANE FOR 1 STUDENTS	1,540.00
				TRANSPORTATION TO/FROM 12+ PROGRAM INV# 110	
MID-WEST TRUCKERS ASSOCIATION	77387	10/02/2017	654344	ONSITE RANDOM SLOT FEE (NEW SBD)	29.98
MIDWEST COMMERCIAL FITNESS	77464	10/13/2017	120528	MAINTENANCE AND REPAIRS	1,465.00
MIDWEST PHOTO	77463	10/13/2017	1-936220-01	PHOTOGRAPHY SUPPLIES	179.85
MIDWEST TRANSIT EQUIP, INC.	77388	10/02/2017	R341002588:01	REPAIR GLASS ENT DOOR - BUS 7	88.60
MIDWEST TRANSIT EQUIP, INC.	77630	10/31/2017	X101035130:01	5# FIRE EXTINGUISHERS	158.16
MILES, SHERI	171800121	10/13/2017	9/19	CLASSROOM SUPPLIES	20.00
MILL CREEK WRD	77631	10/31/2017	18735122	ACCT 421487 MILL CREEK WATER	885.09
MILL CREEK WRD	77632	10/31/2017	18735134	ACCT 421503 TRANSPORTATION WATER	296.37
MILL CREEK WRD	77633	10/31/2017	18735141	ACCT 421513 FABYAN WATER	840.29
MILL CREEK WRD	77634	10/31/2017	18906816	ACCT 421487 MILL CREEK WATER	1,069.08
MILL CREEK WRD	77635	10/31/2017	18906828	ACCT 421503 TRANSPORTATION WATER	318.49
MILL CREEK WRD	77636	10/31/2017	18906835	ACCT 421513 FABYAN WATER	896.70
MITTMAN, GREGORY	171800152	10/31/2017	10/19	SBD DL RENEWAL	50.00
MORRISON, MARK	171800122	10/13/2017	10/3	CLASSROOM MATERIALS	34.15
MPS	77465	10/13/2017	37843168	TEXTBOOKS	1,197.72
MUSIC & ARTS	77389	10/02/2017	INV007885565	BAND SUPPLIES	207.97
MUSIC & ARTS	77466	10/13/2017	INV008001388	BAND INSTRUMENT REPAIR	62.25
MUSIC & ARTS CENTERS	77534	10/18/2017	INV008107909	BAND REPAIR	96.25
MUSIC FILING & STORAGE SYSTEMS	77637	10/31/2017	28930-1	MUSIC STORAGE SYSTEM	2,283.23
MUTCHLER, KENT	171800153	10/31/2017	NOVEMBER 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
NASCO	77638	10/31/2017	615854	ENASCO ORDER #WAD1430	14.56
NASCO	77638	10/31/2017	570888	ENASCO ORDER #WAD1430	1,691.43
NEHER ELECTRIC SUPPLY INC	77390	10/02/2017	354303-00	LIGHT BULBS DISTRICT SUPPLY	4,500.00
NEHER ELECTRIC SUPPLY INC	77390	10/02/2017	354233-00	GMSN - LIGHT BULBS	220.00
NELCO	77467	10/13/2017	5691120	OFFICE SUPPLIES	250.25
NEOLA	77468	10/13/2017	73117	SCHOOL BOARD POLICIES UPDATE	1,367.42
NEUCO, INC.	77391	10/02/2017	2542909	GMSS - CONDENSING UNIT #2 FAN REBUILD	657.63
NEUCO, INC.	77391	10/02/2017	2590184	GMSN - COMPRESSOR OIL REPLACEMENT	713.04
NEUCO, INC.	77536	10/18/2017	2630290	GHS & HSS - STOCK PARTS FOR AMERICAN AIR FILTER UNIT VENT	331.74
NEUCO, INC.	77536	10/18/2017	2577434	GHS - CRANKCASE HEATER FOR COMPRESSOR #1 ON CONDENSOR UNIT (CU)G	250.96
NEUCO, INC.	77536	10/18/2017	2523929	GMSN - CHILLER #1 CHARGING ANGLE LIQUID LINE VALVE & CONNECTOR (MALE)	388.44
NEUCO, INC.	77536	10/18/2017	2634269	DISTRICT-WIDE STOCK - HYDRONIC WATER FEED SYSTEM STRAINERS	177.40
NEUCO, INC.	77536	10/18/2017	2620410	CONVERTER CONTROL REPAIR PARTS	572.80
NICOR	77537	10/18/2017	30-53-35-4843 1	8/23/17-9/21/17	15.50
NIHIP	77418	10/05/2017	OCTOBER 2017	INSURANCE PREMIUMS	725,501.32
NINETY-FIVE PERCENT GROUP, INC	77469	10/13/2017	23700	COST OF PHONICS MATERIALS - SHIPPING AND HANDLING	588.50
NORTH AMERICAN CORP OF ILLINOI	77392	10/02/2017	8730641	FES - CUSTODIAL SUPPLIES	1,011.50
NORTH AMERICAN CORP OF ILLINOI	77392	10/02/2017	8730643	HES - CUSTODIAL SUPPLIES	989.20
NORTH AMERICAN CORP OF ILLINOI	77392	10/02/2017	8730645	WAS - CUSTODIAL SUPPLIES	1,011.50
NORTH AMERICAN CORP OF ILLINOI	77392	10/02/2017	8730646	WES - CUSTODIAL SUPPLIES	1,011.50
NORTH AMERICAN CORP OF ILLINOI	77392	10/02/2017	8730644	MCS - CUSTODIAL SUPPLIES	1,011.50
NORTH AMERICAN CORP OF ILLINOI	77392	10/02/2017	8730642	HSS - CUSTODIAL SUPPLIES	989.20

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
NORTHERN ILLINOIS ACADEMY	77538	10/18/2017	130-1	SEPTEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NOTHERN ILLINOIS ACADEMY	6,164.36
NUTOYS LEISURE PRODUCTS	77639	10/31/2017	46783	HSS - ADA BUCKET SEAT SWING	870.00
OCHOA, CRAIG	77393	10/02/2017	9/18	GMSN; FB	60.00
OCHOA, CRAIG	77539	10/18/2017	10/12	GMSS; FB	60.00
ORRIS, BILL	77640	10/31/2017	10/12	FB CHAMPIONSHIP OFFICIAL	60.00
PACELLI, LAURA	171800154	10/31/2017	10/16	MISC SUPPLIES REIMBURSEMENT	81.96
PASCO	77641	10/31/2017	17IN011430	PHYSICS SUPPLIES	548.00
PEDERSEN, JOHN	77470	10/13/2017	10/2	GMSS; VB	60.00
PEDERSEN, JOHN	77470	10/13/2017	10/3	GMSS; VB	60.00
PEDERSEN, JOHN	77470	10/13/2017	10/4	GMSS; VB	60.00
PEDERSEN, JOHN	77642	10/31/2017	10/26	GMSN; BB	60.00
PIKE SYSTEMS INC	77644	10/31/2017	648805	GMSN - CUSTODIAL SUPPLIES	280.72
PIKE SYSTEMS INC	77644	10/31/2017	648785	GHS - CUSTODIAL SUPPLIES	34.36
PIKE SYSTEMS INC	77644	10/31/2017	648399-1	GMSS - CUSTODIAL SUPPLIES	22.60
PIKE SYSTEMS INC	77644	10/31/2017	648489	GHS - WALL MOUNT	828.93
PIKE SYSTEMS INC	77644	10/31/2017	648778	GMSS - CUSTODIAL SUPPLIES	578.60
PIKE SYSTEMS INC	77644	10/31/2017	648518-1	GHS - CUSTODIAL SUPPLIES	129.80
PIKE SYSTEMS INC	77644	10/31/2017	648585-1	WAS - CUSTODIAL SUPPLIES	60.82
PIKE SYSTEMS INC	77644	10/31/2017	648589	CREDIT	1,202.88CR
PIKE SYSTEMS INC	77644	10/31/2017	648518	GHS - CUSTODIAL SUPPLIES	41.31
PIKE SYSTEMS INC	77644	10/31/2017	648517	GHS - CUSTODIAL SUPPLIES	66.59
PIKE SYSTEMS INC	77644	10/31/2017	648268-2	WES - CUSTODIAL SUPPLIES	107.20
PIKE SYSTEMS INC	77644	10/31/2017	648585	WAS - CUSTODIAL SUPPLIES	258.75
PIKE SYSTEMS INC	77644	10/31/2017	648353	MCS - CUSTODIAL SUPPLIES	239.79
PIONEER MANUFACTURING CO.	77540	10/18/2017	INV656655	GHS - PAINT FOR GROUNDS	720.00
PIONEER MANUFACTURING CO.	77645	10/31/2017	INV658326	GHS - SAFETY RELIEF VALVE TANK	55.00
PIONEER MANUFACTURING CO.	77645	10/31/2017	INV657527	GHS - SHUT OFF VALVE PANEL MOUNT	135.00
PITNEY BOWES GLOBAL FINANCIAL	77471	10/13/2017	3101639611	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES GLOBAL FINANCIAL	77471	10/13/2017	3101613859	GMSS & GMSN POSTAL METER RENTAL 9/28-10/27	320.00
PORTER PIPE & SUPPLY	77541	10/18/2017	11639239-00	STEM CONDENSATE OVERFLOW PIPING	199.92
PRIEBOY, MICHELLE	171800123	10/13/2017	10/2	CLASSROOM MATERIALS	75.00
PRO CARE THERAPY INC.	77394	10/02/2017	9058155	COST OF 1:1 NURSE SERVICES WEEKENDING 9/18/17 AND 9/15/17, INV 9058155	2,052.00
PRO CARE THERAPY INC.	77542	10/18/2017	9090171	COST FOR 1:1 NURSE SERVICES WEEK ENDING 9/29/2017 INV#9090171	2,265.75
PRO CARE THERAPY INC.	77646	10/31/2017	9125845	COST FOR 1:1 NURSE SERVICES WEEKS ENDING 10/16 AND 10/13/17. INV 9125845	1,781.25
PROGRESSIVE DYNAMICS INC.	77647	10/31/2017	1725	FES - ROOF ACCESS CONTROL PROJECT	1,975.00
PROGRESSIVE DYNAMICS INC.	77647	10/31/2017	1727	HSS - DOWNSPOUT REPLACEMENT	1,778.00
PROGRESSIVE DYNAMICS INC.	77647	10/31/2017	1709	BUS GARAGE - INSTALL NEW GUTTERS & DOWNSPOUTS	5,700.00
PROGRESSIVE DYNAMICS INC.	77647	10/31/2017	1724	GMSS - DOWNSPOUT REPLACEMENT	1,780.00
PSA HEALTHCARE	77395	10/02/2017	308667	COST FOR 1:1 NURSE SERVICES 8/2/17 - 8/31/17. CLAIM #5474548, 5489065, 5493566	2,707.02
PSA HEALTHCARE	77543	10/18/2017	308667	COST FOR 1:1 NURSE SERVICES 9/5/17-9/29/17 CLAIM#'S 5498098, 5503083, 5508111, 5517264	6,044.73
QUECHOL, MELISSA	77648	10/31/2017	10/23	FEE REFUND	48.75
QUILL	77397	10/02/2017	9146097	OFFICE SUPPLIES	20.93
QUILL	77397	10/02/2017	9964702	MISC SUPPLIES	130.32

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
QUILL	77397	10/02/2017	9966503	MISC SUPPLIES	48.05
QUILL	77397	10/02/2017	9816520	OFFICE SUPPLIES	83.44
QUILL	77397	10/02/2017	1117962	MISC SUPPLIES	127.78
QUILL	77397	10/02/2017	1118855	MISC SUPPLIES	114.28
QUILL	77397	10/02/2017	1219439	MISC SUPPLIES	17.99
QUILL	77472	10/13/2017	1198588	ORCH SUPPLIES	50.28
QUILL	77472	10/13/2017	1198514	OFFICE SUPPLIES	115.13
QUILL	77472	10/13/2017	1196450	MISC SUPPLIES	523.52
QUILL	77472	10/13/2017	369660	CREDIT	25.00CR
QUILL	77544	10/18/2017	1216921	OFFICE SUPPLIES	5.99
QUILL	77544	10/18/2017	1197368	OFFICE SUPPLIES	205.87
QUILL	77544	10/18/2017	1428689	OFFICE SUPPLIES	293.85
QUILL	77544	10/18/2017	1420500	MISC SUPPLIES	58.02
QUILL	77544	10/18/2017	1429759	MISC SUPPLIES	24.56
QUILL	77649	10/31/2017	1597553	MISC SUPPLIES	46.77
QUILL	77649	10/31/2017	1594835	MISC SUPPLIES	29.10
QUINLAN & FABISH MUSIC	77398	10/02/2017	10052452	ORCHESTRA MUSIC	181.56
QUINLAN & FABISH MUSIC	77473	10/13/2017	10061114	ORCHESTRA MUSIC	47.92
QUINLAN & FABISH MUSIC	77473	10/13/2017	10069075	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUSIC	77473	10/13/2017	10069109	ORCHESTRA MUSIC	49.50
QUINLAN & FABISH MUSIC	77473	10/13/2017	10067076	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUSIC	77545	10/18/2017	10055626	ORCHESTRA REPAIR	42.00
QUINLAN & FABISH MUSIC	77545	10/18/2017	10040325	ORCHESTRA SUPPLIES	37.80
RADI-LINK INC	77650	10/31/2017	106716	TWO-WAY RADIOS	90.00
RADI-LINK INC	77650	10/31/2017	106717	TWO-WAY RADIOS, CHARGERS WITH ANTENNAS, BATTERIES, BELT CLIPS, PROGRAMMING & 2-PIN CONNECTOR CAP	1,245.00
RASMUSSEN, STEPHANIE	171800124	10/13/2017	10/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	151.01
RAYMOND GEDDES & COMPANY INC	77546	10/18/2017	641889	STUDENT COUNCIL STORE ITEMS	743.28
READING WRITING PROJECT NETWOR	77547	10/18/2017	RWP-5011244	PROFESSIONAL DEVELOPMENT	7,000.00
READYREFRESH BY NESTLE	77651	10/31/2017	07J0122445208	PAYMENT INV #07J0122445208	23.97
REALLY GOOD STUFF	77399	10/02/2017	6228312	CLASSROOM PURCHASE	148.92
REALLY GOOD STUFF	77399	10/02/2017	6051934	REALLY GOOD STUFF ORDER #WEB005050028	243.00
REALLY GOOD STUFF	77399	10/02/2017	6192427	REALLY GOOD STUFF ORDER #WEB005135009	47.91
REALLY GOOD STUFF	77475	10/13/2017	6061127	REALLY GOOD STUFF ORDER WEB005057412	65.10
REALLY GOOD STUFF	77475	10/13/2017	6062172	REALLY GOOD STUFF ORDER WEB005057463	13.49
REALLY GOOD STUFF	77475	10/13/2017	6062166	REALLY GOOD STUFF ORDER #WEB005057364	83.76
REALLY GOOD STUFF	77475	10/13/2017	6051933	REALLY GOOD STUFF ORDER #WEB005049987	75.79
REALLY GOOD STUFF	77475	10/13/2017	6039400	REALLY GOOD STUFF ORDER #WEB005042856	104.09
REALLY GOOD STUFF	77475	10/13/2017	6041869	REALLY GOOD STUFF ORDER #WEB005042131	196.16
REALLY GOOD STUFF	77652	10/31/2017	6259398	REALLY GOOD STUFF ORDER #web005167846	40.94
REES, FRANK	77476	10/13/2017	10/3	GMSS; VB	60.00
REES, FRANK	77476	10/13/2017	10/4	GMSS; VB	60.00
REIDL, ELIZABETH	171800125	10/13/2017	2017	MEDICAL REIMBURSEMENT	234.18
ROBBINS SCHWARTZ, LTD.	77477	10/13/2017	277015	LEGAL SERVICES	1,243.97
ROBBINS SCHWARTZ, LTD.	77653	10/31/2017	277248	LEGAL SERVICES	692.72

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ROBBINS, KAILEY	171800126	10/13/2017	9/19	CLASSROOM MATERIALS	75.00
ROLF, SHELLY	171800127	10/13/2017	9/28	GUIDANCE SUPPLIES	64.81
ROLF, SHELLY	171800155	10/31/2017	10/6	GUIDANCE OFFICE SUPPLIES	11.97
ROLLINS, KARA	171800128	10/13/2017	2017	MEDICAL REIMBURSEMENT	166.00
RON'S AUTOMOTIVE SERVICE INC	77548	10/18/2017	19560	KEVIN M.'S 2007 FORD F-350 SUPER DUTY - MAINTENANCE	487.90
RON'S AUTOMOTIVE SERVICE INC	77654	10/31/2017	19589	K. McLAUGHLIN'S TRUCK - EXHAUST REPLACEMENT	619.27
RON'S AUTOMOTIVE SERVICE INC	77654	10/31/2017	19590	T. JONES' TRUCK MAINTENANCE	45.45
RON'S AUTOMOTIVE SERVICE INC	77654	10/31/2017	19627	S. NEY'S TRUCK MAINTENANCE	1,228.80
RON'S AUTOMOTIVE SERVICE INC	77654	10/31/2017	19610	S. RICHARDSON'S TRUCK MAINTENANCE	67.90
RYDIN DECAL	77400	10/02/2017	337143	PARKING PERMITS	341.94
SAGE PUBLICATIONS, INC.	77478	10/13/2017	277786KR	LIBRARY SUPPLIES	1,033.00
SALAT, JOHN	77549	10/18/2017	10/12	GMSS; FB	60.00
SALTILLO CORPORATION	77401	10/02/2017	54555	SHIPPING FEES FOR REPAIR OF STUDENT'S COMMUNICATION DEVICE	340.00
SAMUELSON, CARLA	171800129	10/13/2017	9/19	CLASSROOM MATERIALS	60.70
SANDROK, SARAH	77479	10/13/2017	10/5	FEE REIMBURSEMENT	47.50
SANTO, STEPHANIE	171800156	10/31/2017	10/16	REIMBURSEMENT FOR IASSW CONFERENCE FEES. 10/19/17	105.00
SANTO, STEPHANIE	171800156	10/31/2017	10/11	REIMBURSE SLP STAFF FOR YEARLY SUBSCRIPTION TO EVERY DAY SPEECH. COM MEMBERSHIP 10/1/2017-10/1/2018	79.99
SCALZITTI, DEBORA	171800130	10/13/2017	2017	MEDICAL REIMBURSEMENT	166.00
SCARIANO, HIMES & PETRARCA	77480	10/13/2017	39988	LEGAL SERVICES	643.13
SCHACHT, MATT	77402	10/02/2017	9/26	GMSS; VB	60.00
SCHACHT, MATT	77481	10/13/2017	10/3	GMSN; VB	60.00
SCHINDLER ELEVATOR CORPORATION	77655	10/31/2017	9170050919	ELEVATOR MAINTENANCE - 1ST HALF 2017-18 QUARTERLY PAYMENTS	6,025.44
SCHOEN, JOSEPH	171800131	10/13/2017	9/21	SCIENCE SUPPLIES	19.43
SCHOEN, JOSEPH	171800131	10/13/2017	9/27	SCHOLASTIC BOWL SUPPLIES	21.14
SCHOLASTIC MAGAZINES	77482	10/13/2017	M6120428	CLASSROOM MATERIAL	1,577.29
SCHOLASTIC MAGAZINES	77550	10/18/2017	M6328842	INSTRUCTIONAL MATERIALS	105.00
SCHOLINSKY, GENE	77403	10/02/2017	9/26	GMSN; VB	60.00
SCHOLINSKY, GENE	77483	10/13/2017	10/3	GMSN; VB	60.00
SCHOLINSKY, GENE	77656	10/31/2017	10/26	GMSN; BB	60.00
SCHOOL HEALTH CORPORATION	77551	10/18/2017	3354096-00	HEALTH OFFICE SUPPLIES	89.04
SCHOOL HEALTH CORPORATION	77657	10/31/2017	3354592-00	NURSING SUPPLIES	152.40
SCHOOL NURSE SUPPLY INC	77552	10/18/2017	653183-IN	HEALTH OFFICE SUPPLIES	210.09
SCHOOL SPECIALTY	77404	10/02/2017	208119294527	ART SUPPLIES	85.46
SCHOOL SPECIALTY	77404	10/02/2017	308102884878	OFFICE SUPPLIES	398.50
SCHOOL SPECIALTY	77486	10/13/2017	208118884311	SCHOOL SPEICALTY ORDER #50182282	334.87
SCHOOL SPECIALTY	77486	10/13/2017	081MCAT768229	CUSTOMER APPRECIATION CERTIFICATE; 081MCAT768229	250.00CR
SCHOOL SPECIALTY	77486	10/13/2017	308102852195	SCHOOL SPECIALTY ORDER #50450701	165.03
SCHOOL SPECIALTY	77486	10/13/2017	308102884826	SCHOOL SPECIALTY ORDER #50583413	352.62
SCHOOL SPECIALTY	77486	10/13/2017	208118688094	SCHOOL SPECIALTY ORDER #50145488	36.16
SCHOOL SPECIALTY	77486	10/13/2017	208118702827	SCHOOL SPECIALTY ORDER #50153004	37.37
SCHOOL SPECIALTY	77486	10/13/2017	208118701722	SCHOOL SPECIALTY ORDER #50166004	59.60
SCHOOL SPECIALTY	77486	10/13/2017	308102820461	SCHOOL SPECIALTY ORDER #50312284	256.27
SCHOOL SPECIALTY	77486	10/13/2017	208118935070	SCHOOL SPEICALTY ORDER #50325194	47.03
SCHOOL SPECIALTY	77486	10/13/2017	208119320290	CLASS ROOM SUPPLIES	33.75
SCHOOL SPECIALTY	77486	10/13/2017	308102892134	ART ROOM SUPPLIES	813.88
SCHOOL SPECIALTY	77486	10/13/2017	208119359817	BIOLOGY SUPPLIES	25.05
SCHOOL SPECIALTY	77553	10/18/2017	208119369833	OFFICE SUPPLIES	8.00
SCHOOL SPECIALTY	77658	10/31/2017	208119452084	ART SUPPLIES	162.58

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SEAL OF ILLINOIS	77554	10/18/2017	7133	SEPTEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL OF ILLINOIS INV#7133	4,633.00
SEAL, RYAN	171800132	10/13/2017	9/19	CLASSROOM MATERIALS	75.00
SECURITY INC.	77555	10/18/2017	11261	DEPOSIT SHIPMENTS	160.00
SERLUCO, ALEXANDER	171800133	10/13/2017	10/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	9.99
SHEEHAN, AMY	171800134	10/13/2017	2017	MEDICAL REIMBURSEMENT	116.64
SIGNAL PERFECTION, LTD.	77405	10/02/2017	564596	VIDEO DISTRIBUTION SYSTEM	37,943.93
SIMS, SHONETTE	171800157	10/31/2017	7800	TUITION REIMBURSEMENT	1,870.00
SKOGMAN, VALERIE	171800135	10/13/2017	2017	MEDICAL REIMBURSEMENT	114.00
SOBESKI, SCOTT	77406	10/02/2017	9/18	GMSS; VB	60.00
SOBESKI, SCOTT	77487	10/13/2017	10/4	GMSN; VB	60.00
SOBESKI, SCOTT	77487	10/13/2017	10/2	GMSS; VB	60.00
SOBESKI, SCOTT	77487	10/13/2017	10/3	GMSN; VB	60.00
SODEXO INC & AFFILIATES	77659	10/31/2017	1001140027	SEPTEMBER 2017 OPERATING COSTS	167,305.00
SOUND INCORPORATED	77660	10/31/2017	D1325058	BURGESS FIELD - SOUND SYSTEM AMP REPAIR	689.00
SPARE WHEELS TRANSPORTATION	77556	10/18/2017	22585A	SEPTEMBER 2017 TRANSPORTATION COSTS	81,503.13
SPARE WHEELS TRANSPORTATION	77556	10/18/2017	22586A	SEPTEMBER 2017 SAIL PROGRAM	22,683.04
SPECIAL EDUCATION SERVICES	77557	10/18/2017	SESINV-001010	SEPTEMBER 2017 IEP COMPLIANCE & INDICATOR 13 TRAINING FOR SPED STAFF 9/1/17 INV# SESINV-001010	400.00
SPECIALTY FLOORS, INC.	77407	10/02/2017	1561	GHS - CONTEST & MACK OLSON GYM FLOORS - CLEAN & APPLY FINISH	7,295.00
SPIETH, JESSICA	171800158	10/31/2017	10/24	C & A	30.00
STATE FIRE MARSHALL, ILLINOIS	77558	10/18/2017	9583186	GHS - PRESSURE VESSEL CERTIFICATION	420.00
STEINER ELECTRIC COMPANY	77661	10/31/2017	S005835307.001	GHS - PHOTO EYE REPLACEMENT	91.84
STEMPLE, SCOTT	77559	10/18/2017	10/12	GMSN; FB	60.00
STEVENS, KRISTINA	171800136	10/13/2017	9/29	CLASSROOM MATERIALS	71.92
STEVENS, KRISTINA	171800136	10/13/2017	9/19	ARTROOM SUPPLIES	92.24
STOCKER, JULIE	171800137	10/13/2017	9/29	CLASSROOM MATERIALS	39.36
STREAMWOOD BEHAVIOR HEALTH SYS	77560	10/18/2017	6932	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AS STREAMWOOD BEHAVIORAL 9/27, 9/28, 9/29, 10/2, 10/3/2017 INV#6932	125.00
STREAMWOOD HIGH SCHOOL	77408	10/02/2017	8/28	UPSTATE EIGHT AD DUES	100.00
STREAMWOOD HIGH SCHOOL	77662	10/31/2017	8/28	UPSTATE EIGHT CONFERENCE FEES	3,400.00
SUMMIT SCHOOL INC	77561	10/18/2017	33640	SEPTEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT SCHOOL INV# 33640	3,867.20
SWEETWATER EDUCATION TECH DIVI	77562	10/18/2017	16112558	THEATER BOOSTER PURCHASE	4,996.59
TAYLOR, DON	77663	10/31/2017	10/12	GMSS; FB	60.00
TEACHERS RETIREMENT SYSTEM	804366	10/06/2017	20171006ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804366	10/06/2017	20171006ADETRS	Payroll accrual	120,301.14
TEACHERS RETIREMENT SYSTEM	804366	10/06/2017	20171006AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804366	10/06/2017	20171006AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804366	10/06/2017	20171006AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804366	10/06/2017	20171006AFDTRS	Payroll accrual	7,752.57
TEACHERS RETIREMENT SYSTEM	804366	10/06/2017	20171006AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804366	10/06/2017	20171006AFDTRSF	Payroll accrual	2,075.61
TEACHERS RETIREMENT SYSTEM	804379	10/20/2017	20171020AFDTRSF	Payroll accrual	476.24
TEACHERS RETIREMENT SYSTEM	804379	10/20/2017	20171006BDETRS	Payroll accrual	12.42CR
TEACHERS RETIREMENT SYSTEM	804379	10/20/2017	20171006BFDTRS	Payroll accrual	0.80CR

<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	804379	10/20/2017	20171020ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804379	10/20/2017	20171020ADETRS	Payroll accrual	119,770.32
TEACHERS RETIREMENT SYSTEM	804379	10/20/2017	20171020AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804379	10/20/2017	20171020AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804379	10/20/2017	20171020AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804379	10/20/2017	20171020AFDTRS	Payroll accrual	7,718.35
TEACHERS RETIREMENT SYSTEM	804379	10/20/2017	20171020AFDTRS%	Payroll accrual	671.75
TECH4LEARNING, INC.	77409	10/02/2017	77204	PIXIE ANNUAL RENEWAL MAINTENANCE AGREEMENT	2,500.00
TERRYBERRY	77488	10/13/2017	133071-4077	STAFF ACKNOWLEDGEMENTS	1,029.56
TESTONE MECHANICAL INC	77410	10/02/2017	6602A	FES - 2 DOOR FREEZER REPAIR	520.00
TESTONE MECHANICAL INC	77563	10/18/2017	6719A	GHS - WALK-IN COOLER REPAIR	398.75
TESTONE MECHANICAL INC	77664	10/31/2017	6743A	GHS - WALK-IN COOLER REPAIR	1,526.25
TESTONE MECHANICAL INC	77664	10/31/2017	6746A	GMSS - ICE MACHINE REPAIR	251.25
THIS FUND	804355	10/02/2017	226412	OCTOBER 2017 PREMIUM	10,864.76
THIS FUND	804367	10/06/2017	20171006ADETHS	Payroll accrual	15,772.71
THIS FUND	804367	10/06/2017	20171006ADETHS%	Payroll accrual	1,366.75
THIS FUND	804367	10/06/2017	20171006AFDTH9%	Payroll accrual	88.04
THIS FUND	804367	10/06/2017	20171006AFDTH94	Payroll accrual	118.06
THIS FUND	804367	10/06/2017	20171006AFDTHS	Payroll accrual	11,762.65
THIS FUND	804367	10/06/2017	20171006AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804380	10/20/2017	20171020ADETHS	Payroll accrual	15,703.20
THIS FUND	804380	10/20/2017	20171006BDETHS	Payroll accrual	1.63CR
THIS FUND	804380	10/20/2017	20171006BFDTHS	Payroll accrual	1.21CR
THIS FUND	804380	10/20/2017	20171020ADETHS%	Payroll accrual	1,366.75
THIS FUND	804380	10/20/2017	20171020AFDTH9%	Payroll accrual	88.04
THIS FUND	804380	10/20/2017	20171020AFDTH94	Payroll accrual	118.06
THIS FUND	804380	10/20/2017	20171020AFDTHS	Payroll accrual	11,710.69
THIS FUND	804380	10/20/2017	20171020AFDTHS%	Payroll accrual	1,019.32
TIM WALLACE LANDSCAPE SUPPLY C	77665	10/31/2017	9/22/17	WAS - NEW CHUTE FOR DAMAGED TORNADO SPREADER (CRACKED)	465.67
TORMAN, KIMBERLY	171800159	10/31/2017	10/12	REIMBURSE KIM TORMAN FOR ENGRAVING TROPHY	10.00
TRANSLATION PATH	77564	10/18/2017	1881	STUDENT SERVICES	115.12
TRANSLATION PATH	77666	10/31/2017	1873	COST FOR SPANISH INTERPRETING SERVICES 10/2/2017, INV 1873	108.49
TRIARCO	77667	10/31/2017	660201	CERAMICS SUPPLIES	252.48
UCP INFINITEC	77565	10/18/2017	45785	SEPTEMBER 2017 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 45785	100.00
UNITED ART AND EDUCATION	77668	10/31/2017	5897396	ART SUPPLIES	364.92
UNITED COFFEE SERVICE, INC.	77566	10/18/2017	571584	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	77669	10/31/2017	INV202825	CARB CLEAN, BRAKE PARTS CLEANER	583.64
UNITED LABORATORIES INC	77669	10/31/2017	INV202801	CO - LINEN SURFACE DISINFECTANT	238.99
UNITED PARCEL SERVICE	77411	10/02/2017	7Y7794387	SHIPPING	11.26
UNITED PARCEL SERVICE	77670	10/31/2017	7Y7794427	SHIPPING	11.64
UNITY SCHOOL BUS PARTS, INC.	77412	10/02/2017	399978-IN	2 STAR RESTRAINTS, 2 GUARDS FOR SEAT BELT	278.52
VERIZON WIRELESS	77567	10/18/2017	9793628503	CELL PHONE SERVICE 9/2/17-10/1/17	4,555.60
VOYA FINANCIAL	804368	10/06/2017	20171006AD403AE	Payroll accrual	3,152.00
VOYA FINANCIAL	804368	10/06/2017	20171006AD403AS	Payroll accrual	11,053.47
VOYA FINANCIAL	804368	10/06/2017	20171006AD403EQ	Payroll accrual	12,006.07
VOYA FINANCIAL	804368	10/06/2017	20171006AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804368	10/06/2017	20171006AD403IN	Payroll accrual	2,541.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	804368	10/06/2017	20171006AD403KA	Payroll accrual	5,682.32
VOYA FINANCIAL	804368	10/06/2017	20171006AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804368	10/06/2017	20171006AD403SB	Payroll accrual	6,336.62
VOYA FINANCIAL	804368	10/06/2017	20171006AD403T1	Payroll accrual	3,058.00
VOYA FINANCIAL	804368	10/06/2017	20171006AD4ARTH	Payroll accrual	1,150.00
VOYA FINANCIAL	804368	10/06/2017	20171006AD4ASRT	Payroll accrual	3,805.39
VOYA FINANCIAL	804368	10/06/2017	20171006AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804368	10/06/2017	20171006AD4SART	Payroll accrual	3,420.00
VOYA FINANCIAL	804369	10/16/2017	10/16	SETUP ERROR-M. MENDEZ	150.00
VOYA FINANCIAL	804381	10/20/2017	20171020AD403AE	Payroll accrual	3,152.00
VOYA FINANCIAL	804381	10/20/2017	20171020AD403AS	Payroll accrual	10,953.47
VOYA FINANCIAL	804381	10/20/2017	20171020AD403EQ	Payroll accrual	12,006.07
VOYA FINANCIAL	804381	10/20/2017	20171020AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804381	10/20/2017	20171020AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804381	10/20/2017	20171020AD403KA	Payroll accrual	4,665.32
VOYA FINANCIAL	804381	10/20/2017	20171020AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804381	10/20/2017	20171020AD403SB	Payroll accrual	6,336.62
VOYA FINANCIAL	804381	10/20/2017	20171020AD403T1	Payroll accrual	3,058.00
VOYA FINANCIAL	804381	10/20/2017	20171020AD4ARTH	Payroll accrual	1,150.00
VOYA FINANCIAL	804381	10/20/2017	20171020AD4ASRT	Payroll accrual	3,795.39
VOYA FINANCIAL	804381	10/20/2017	20171020AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804381	10/20/2017	20171020AD4SART	Payroll accrual	3,420.00
VOYA FINANCIAL	804382	10/20/2017	10/6	ING REIMBURSEMENT; 403B SS # ERROR-JILL M	100.00
VOYA FINANCIAL	804382	10/20/2017	10/20	ING REIMBURSEMENT; 403B SS # ERROR-JILL M	100.00
WACHTER, BRIDGET	171800138	10/13/2017	9/19	CLASSROOM SUPPLIES	75.00
WALKER-ADKINS, JACQUELINE	171800160	10/31/2017	10/13	MILEAGE REIMBURSEMENT	18.19
WAREHOUSE DIRECT OFFICE PRODUC	77413	10/02/2017	3587587-0	CO - CUSTODIAL SUPPLIES	151.86
WATER OPTIONS INC	77489	10/13/2017	23093	CO WATER; 9/1/17-9/30/17	139.10
WATERSTREET, NAN	171800139	10/13/2017	10/4	REIMBURSEMENT TO ART	35.00
WAUBONSEE COMMUNITY COLLEGE	77671	10/31/2017	108185	WAUBONSEE CPR SERVICES INV# 108185	135.00
WEGER, BONNIE	171800161	10/31/2017	BW 10/12/17	CONF REIMBURSEMENT	39.97
WHITT LAW	77414	10/02/2017	5/2	LEGAL FEES	2,309.00
WHITT LAW	77414	10/02/2017	8/2	LEGAL FEES	3,451.64
WHITT LAW	77490	10/13/2017	10/3/17	LEGAL SERVICES	5,765.77
WILKES, MICHAEL	171800162	10/31/2017	10/20	CONFERENCE REIMBURSEMENT	56.92
WILKES, MICHAEL	171800162	10/31/2017	10/20A	CONFERENCE REIMBURSEMENT	39.48
WILLIAMSBURG ELEMENTARY SCHOOL	77672	10/31/2017	10/19	REIMBURSE WILLAMSBURG ELEMENTARY SCHOOL FOR SCHOOL NURSE TO ATTEND CONFERENCE ON 11/15/17.	85.00
WILSON LANGUAGE TRAINING	77673	10/31/2017	1695502	READING SPECIALIST MATERIAL	425.52
WILSON LANGUAGE TRAINING	77673	10/31/2017	1695498	CLASSROOM MATERIAL	528.12
WORDMASTERS CHALLENGE	77568	10/18/2017	52967478	INSTRUCTIONAL PROGRAM	2,052.00
YBARRA, ROBERT	77491	10/13/2017	10/3	GMSS; FB	90.00
YBARRA, ROBERT	77569	10/18/2017	10/12	GMSN; FB	60.00
YELLOWSTONE BOYS & GIRLS RANCH	77570	10/18/2017	104315	AUGUST 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND YELLOWSTONE BOYS & GIRLS RANCH INV# 104315	11,389.48

Totals for checks 3,850,862.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,738,692.97	2,019.25	944,756.16	2,685,468.38
20	OPERATIONS & MAINT FUND	177,081.15	0.00	428,187.61	605,268.76
30	DEBT SERVICE	0.00	0.00	141,755.97	141,755.97
40	TRANSPORTATION FUND	63,224.69	0.00	132,419.92	195,644.61
50	RETIREMENT FUND	218,515.81	0.00	0.00	218,515.81
97	GENEVA ACADEMIC FOUNDATION	4,209.36	0.00	0.00	4,209.36
*** Fund Summary Totals ***		2,201,723.98	2,019.25	1,647,119.66	3,850,862.89

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