

<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	75573	03/29/2017	2600376	Laminator - Ultima 65	1,795.00
ACCURATE TANK TECHNOLOGIES	75279	03/01/2017	26365	SERVICE CALL - LEAK AT NOZZLE SWIVEL	277.65
ADAMS, GRACE	75356	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 11/17/16	100.00
ADVANCED DISPOSAL SERVICES	75563	03/27/2017	T00001491566	WASTE SERVICES; MARCH 2017	3,844.45
ALARM DETECTION SYSTEM OF IL	75574	03/29/2017	SI-459761	GMSS - LOCATE SMOKE DETECTOR BY ROOM 107	375.00
ALARM DETECTION SYSTEM OF IL	75574	03/29/2017	SI-458721	GHS - REPLACED SMOKE DETECTOR 370	375.00
ALEXIAN BROS BEHAVIOR HOSPITAL	75357	03/08/2017	H08003198531	HOSPITAL TUTORING FOR 1 STUDENT WHILE AT ALEXIAN BROTHERS 1/13/17-1/31/17	475.00
AMERICAN ART CLAY CO., INC.	75525	03/23/2017	1984974	ART/PTO WISHLIST	398.42
AMERICAN DRAPERY CLEANERS	75575	03/29/2017	34642	RE-CERTIFIED DRAPERIES	1,160.00
AMICO, CHRISTINA	75465	03/16/2017	917HG	REIMBURSE STAFF FOR INSTRUCTIONAL MATERIALS FOR ALOP PROGRAM	28.00
ANASTASIA, RENE	75426	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REIMBURSEMENT	320.00
ANDERSON, DEAN	161700367	03/17/2017	3/6	SBD DL RENEWAL	50.00
ANDERSON, M/M ROBIN	75428	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REIMBURSEMENT	350.00
ANDERSON, M/M RONALD	75427	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REIMBURSEMENT	50.00
ANTHONY, DWIGHT	75280	03/01/2017	2/23	GMSN; GBB	60.00
APPERSON, INC.	75358	03/08/2017	INV031711	TESTING SUPPLIES	2,436.70
ARAMARK REFRESHMENT SERVICES	75467	03/16/2017	8519088	CO COFFEE/SUPPLIES	5.04
ARAMARK UNIFORM SERVICES	75466	03/16/2017	1590821280	MECHANIC UNIFORMS - FEB 2017	38.90
ARAMARK UNIFORM SERVICES	75466	03/16/2017	1590830203	MECHANIC UNIFORMS - FEB 2017	38.90
ARAMARK UNIFORM SERVICES	75466	03/16/2017	1590838865	MECHANIC UNIFORMS - FEB 2017	38.90
ARAMARK UNIFORM SERVICES	75466	03/16/2017	1590847419	MECHANIC UNIFORMS - FEB 2017	41.19
AREA DOOR SERVICE CO	75577	03/29/2017	69215	BUS GARAGE - DOOR REPAIR	357.10
AREA DOOR SERVICE CO	75577	03/29/2017	69324	GHS - DOOR REPAIR	261.50
AREA DOOR SERVICE CO	75577	03/29/2017	69290	MCS - PUT ROLLER BACK ON TRACK & STRAIGHTEN LEFT TRACK	162.00
AREA DOOR SERVICE CO	75577	03/29/2017	69323	GHS - ADJUSTED SPRING TENSION, NEEDS NEW VIBRAWHEEL	202.50
AREA DOOR SERVICE CO	75577	03/29/2017	69248	GHS - DOOR REPAIR	293.00
AREA DOOR SERVICE CO	75577	03/29/2017	69190	MCS - DOOR REPAIR	162.00
ASHBY, ELLEN	161700368	03/17/2017	2/27	NAPT ANNUAL MEMBERSHIP FEE	100.00
AT&T	75359	03/08/2017	630Z990220	911 LOCATOR SERVICE; 2/16/17-3/15/17	75.14
AUSTIN'S VIOLIN SHOP	75578	03/29/2017	70454	INSTRUMENT REPAIR	49.50
AVALOS, SENAIDA	161700400	03/31/2017	SA 3-17-17	CONFERENCE REIMBURSEMENT	46.80
AVAYA INC	75360	03/08/2017	2733831532	AVAYA HARDWARE & SOFTWARE MAINTENANCE RENEWAL	18,729.12
BADMINTON WAREHOUSE	75468	03/16/2017	2590	ATHLETICS/BADMINTON SUPPLIES	480.00
BAILEY COLE, BRITTANY	161700401	03/31/2017	2016	MEDICAL REIMBURSEMENT	101.55
BAILEY, JEANNE	161700402	03/31/2017	2016	MEDICAL REIMBURSEMENT	61.00
BAILEY, JEANNE	161700402	03/31/2017	2017	MEDICAL REIMBURSEMENT	313.10
BAIN BIEGALSKI, CINDY	161700369	03/17/2017	3/3	REIMBURSEMENT FOR CLASSROOM SUPPLIES	142.71
BAIN BIEGALSKI, CINDY	161700369	03/17/2017	3/3A	REIMBURSEMENT FOR CLASSROOM SUPPLIES	207.59
BAKER & TAYLOR BOOKS	75361	03/08/2017	2032677524	LIBRARY BOOKS	491.51
BAKER AND TAYLOR	75469	03/16/2017	2032687746	LIBRARY SUPPLIES	584.46
BAUDVILLE	75362	03/08/2017	3174458	PROMOTION SUPPLIES	32.45
BECKMAN, M/M TERY	75429	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE	175.00

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				REIMBURSEMENT	
BEHAVIORAL HEALTH/CENTRAL DUPA	75470	03/16/2017	304-0228	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN 1/16/17-2/27/17 INV# 304-0228	900.00
BEHAVIORAL HEALTH/CENTRAL DUPA	75526	03/23/2017	304-0309	TUTORING SERVICES PROVIDED FOR ONE STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH. INV 304-0309: 2/1 - 2/28.	437.50
BENEDICT, RONALD	161700403	03/31/2017	3/20	MILEAGE REIMB	127.98
BENJAMIN, JENNIFER	161700404	03/31/2017	3/20	PROFESSIONAL DEVELOPMENT	30.00
BIENER, JACQUELINE	161700370	03/17/2017	3/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	170.12
BIENER, JACQUELINE	161700370	03/17/2017	3/8A	REIMBURSEMENT FOR CLASSROOM MATERIAL	150.10
BLACKMORE, M/M BRIAN	75430	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REIMBURSEMENT	42.00
BLICK ART MATERIALS	75281	03/01/2017	7355253	PHOTOGRAPHY SUPPLIES	34.24
BLICK ART MATERIALS	75363	03/08/2017	7393118	PHOTOGRAPHY SUPPLIES	43.90
BMO HARRIS BANK - MASTERCARD B	10003896	03/26/2017	701436-170300000	PURCHASING CARD PAYMENT	59,926.22
BRANDONISIO, RAFFAELE M/M	75431	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REIMBURSEMENT	54.00
BRIDGES, AUDREY	161700405	03/31/2017	3/23	MILEAGE REIMB	55.08
BRUNO, MEGAN	161700406	03/31/2017	2017	MEDICAL REIMBURSEMENT	294.88
BRYANT, MOLLY	161700407	03/31/2017	2016	MEDICAL REIMBURSEMENT	185.40
BRYANT, MOLLY	161700407	03/31/2017	2017	MEDICAL REIMBURSEMENT	270.47
BSN SPORTS, INC.	75527	03/23/2017	98777430	ATHLETICS SUPPLIES	213.81
BURNS, LAURIE	161700371	03/17/2017	2017	MEDICAL REIMBURSEMENT	397.60
BURNS, M/M JOHN	75432	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REIMBURSEMENT	50.00
BURNS, TAYLOR	161700408	03/31/2017	3/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	66.51
CAMPBELL, AMY	161700372	03/17/2017	AC 2-17-17	CONF REIMBURSEMENT	122.36
CANN, SARAH	161700373	03/17/2017	2/23	REIMBURSE SARAH CANN FOR CLASSROOM LIBRARY BOOKS PURCHASED FOR HER L.A. CLASSROOM	75.00
CANNON, ELIZABETH	75433	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REIMBURSEMENT	20.00
CARBERRY, M/M JOHN	75434	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REIMBURSEMENT	55.00
CARLSON, DANIEL	161700409	03/31/2017	3/21	SBD - DL RENEWAL	65.00
CASON, M/M JAMES	75435	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	50.00
CAUSA, MELINDA	75436	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	25.00
CDW GOVERNMENT INC	75282	03/01/2017	GTJ6947	39" LED TV FOR GHS DEANS OFFICE	295.50
CDW GOVERNMENT INC	75364	03/08/2017	GXW7521	VEEAM PREMIUM SUPPORT- TECHNICAL SUPPORT RENEWAL	3,826.40
CDW GOVERNMENT INC	75364	03/08/2017	GWK4507	DISPLAY AND STAND FOR FES ART ROOM	911.19
CDW GOVERNMENT INC	75364	03/08/2017	GWV5685	DISPLAY AND STAND FOR FES ART ROOM	77.00
CDW GOVERNMENT INC	75471	03/16/2017	HBB0468	VISIO PROFESSIONAL 2016 - 4 LICENSES	238.72
CDW GOVERNMENT INC	75528	03/23/2017	HCR4501	2 MONITORS	256.98
CERNY, M/M DANIEL	75437	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	38.00
CHEM-WISE ECOLOGICAL PEST MGMT	75579	03/29/2017	482164	PEST CONTROL SERVICES FEBUARY 2017	815.00
CHICAGO TRIBUNE	75472	03/16/2017	51627133	SUBSCRIPTION BALANCE FOR A/C	8.36

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				#51627133	
CHICAGO TRIBUNE	75529	03/23/2017	10295729	PERIODICALS	78.00
CHRISTE, M/M PATRICK	75438	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	200.00
CITY OF GENEVA	75351	03/03/2017	JAN 2017	UTILITY BILLS	139,540.75
CITY OF GENEVA	75564	03/27/2017	FEB 2017	UTILITY BILLS	150,257.64
CLARE WOODS ACADEMY	75530	03/23/2017	3/15/17	APRIL 2017 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY.	6,171.96
CLASSIC PARTY RENTALS	75365	03/08/2017	1956490	PAYMENT INV #1956490	534.09
CLAY KING COM	75473	03/16/2017	1190	ART SUPPLIES	520.98
CLIENTFIRST CONS GROUP, LLC	75283	03/01/2017	7359	RFP DEVELOPMENT AND COMPETITIVE VENDOR SELECTION CONSULTING FEES	2,782.50
CLIENTFIRST CONS GROUP, LLC	75474	03/16/2017	7437	PROFESSIONAL SERVICES FOR ERATE FILING	125.00
CLIENTFIRST CONS GROUP, LLC	75580	03/29/2017	7466	RFP DEVELOPMENT AND COMPETITIVE VENDOR SELECTION CONSULTING FEES	3,010.00
COMCAST CABLE COMMUNICATIONS,	75284	03/01/2017	50284139	COMCAST INTERNET; ACCOUNT #933669706	3,300.00
COMED	75352	03/03/2017	0291014107	FES; 1/6/17-2/7/17	5,879.78
COMED	75353	03/03/2017	3243105010	TRANSPORTATION; 12/10/16-1/13/17	2,656.25
COMED	75354	03/03/2017	6148203003	MILL CREEK; 12/8/16-1/11/17	4,346.10
COMED	75565	03/27/2017	0291014107	FES; 2/7/17-3/8/17	6,178.50
COMED	75566	03/27/2017	3243105010	TRANSPORTATION; 2/13/17-3/14/17	2,181.81
COMED	75567	03/27/2017	6148203003	MILL CREEK; 2/10/17-3/13/17	4,624.09
COMMERCIAL SPECIALTIES, INC.	75285	03/01/2017	16-1038	GHS - BATHROOM DOORS	922.00
CONNECTIONS DAY SCHOOL	75366	03/08/2017	23521	FEBRUARY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS DAY SCHOOL -SOUTH CAMPUS - EXTENDED DAY PROGRAM INV# 23521	4,756.17
CONSERV FS INC	75367	03/08/2017	66010934	SPRING BASEBALL & SOFTBALL FIELD SUPPLIES	911.08
CONSERV FS INC	75367	03/08/2017	66005372	SPRING BASEBALL & SOFTBALL FIELD SUPPLIES; CM	616.00CR
CONSTELLATION NEWENERGY-GAS	75531	03/23/2017	38125841	FEBRUARY 2017 (60693-0152)	47,840.49
COOPER, M/M MATTHEW	75439	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	10.00
CORDOGAN'S PIANOLAND	75286	03/01/2017	63082,3	PIANO TUNING	225.00
CORDOGAN, M/M STEVE	75440	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	35.00
CORRECT DIGITAL DISPLAYS, INC	75287	03/01/2017	Y9053	GHS - BASKETBALL SCOREBOARD MESSAGE REPAIR	1,070.00
CPR PRINTING INC	75475	03/16/2017	48639	OFFICE SUPPLIES/MAGNETS	157.00
CPR PRINTING INC	75581	03/29/2017	48679	CO - NETCHER & REARDON BUSINESS CARDS	219.61
CROUTHAMEL, M/M SCOTT	75441	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	12.00
CUMMINGS, MICHAEL	75288	03/01/2017	2/21	GMSN; GBB	60.00
CUMMINGS, MICHAEL	75288	03/01/2017	2/23	GMSN; GBB	60.00
CUMMINGS, MICHAEL	75368	03/08/2017	2/28	GMSS; GBB	60.00
CUSD #304-FLEX 125	804090	03/10/2017	20170310ADFLD20	Payroll accrual	100.00
CUSD #304-FLEX 125	804090	03/10/2017	20170310ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804090	03/10/2017	20170310ADFLH20	Payroll accrual	1,063.60
CUSD #304-FLEX 125	804090	03/10/2017	20170310ADFLH26	Payroll accrual	8,139.08
CUSD #304-FLEX 125	804103	03/24/2017	20170324ADFLD20	Payroll accrual	100.00

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CUSD #304-FLEX 125	804103	03/24/2017	20170324ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804103	03/24/2017	20170324ADFLH20	Payroll accrual	1,078.60
CUSD #304-FLEX 125	804103	03/24/2017	20170324ADFLH26	Payroll accrual	8,139.08
CUSD 304 - HSA	804091	03/10/2017	20170310ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804091	03/10/2017	20170310ADHSMB	Payroll accrual	450.00
CUSD 304 - HSA	804104	03/24/2017	20170324ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804104	03/24/2017	20170324ADHSMB	Payroll accrual	450.00
DAILY HERALD	75476	03/16/2017	T4465665	PUBLIC NOTICE - VOICE RFP	39.10
DARGIS, DIANE	161700410	03/31/2017	2016	MEDICAL REIMBURSEMENT	500.00
DAYSHIELD WINDOW TINTING	75582	03/29/2017	234	CO - INSTALLED SECURITY WINDOW FILM IN THE PROFESSIONAL DEVELOPMENT ROOM	130.00
DEMARAY, M/M MATTHEW	75442	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	25.00
DIAMOND, ELISABETH	161700374	03/17/2017	3/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	184.53
DIBARTOLO, ERIN	161700375	03/17/2017	3/3	REIMBURSEMENT FOR CLASSROOM SUPPLIES	79.92
DIBBLE, ROBIN	161700376	03/17/2017	2016	MEDICAL REIMBURSEMENT	60.00
DIRECT SIGN SYSTEMS	75289	03/01/2017	9967	CO - SIGNAGE	434.00
DIRECT SIGN SYSTEMS	75583	03/29/2017	9998	FES - FROSTED VINYL SHEETING ON DOORS	375.00
DOUTSOS, JANIE	161700411	03/31/2017	3/14	STAFF DEVELOPMENT	142.56
DOUTSOS, JANIE	161700411	03/31/2017	3/24	STAFF DEVELOPMENT	58.48
DRESSEL, M/M DENNIS	75443	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	42.00
DREW, M/M MATTHEW	75444	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	25.00
DREYER MEDICAL CLINIC	75369	03/08/2017	3G312831	SBD ANNUAL PHYSICALS	375.00
DUKE, REBECCA	75370	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 1/7/17	100.00
EBERT, AMY	161700412	03/31/2017	2016	MEDICAL REIMBURSEMENT	500.00
ELLIBEE, JEFF	161700413	03/31/2017	2016	MEDICAL REIMBURSEMENT	500.00
EMPLOYEE BENEFITS CORPORATION	75568	03/27/2017	1793865	EMPLOYEE BESTFLEX PLAN; MAR 2017	602.00
ENTERPRISE FLEET MGMT	75584	03/29/2017	FMR0104287	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
ERNST, MARIA	75371	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 1/7/17	100.00
ESPARZA, KARLA	75445	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	50.00
ESPOSITO, SHANNON	161700414	03/31/2017	3/20	4TH GRADE TEAM CENTER	300.72
FACILITY SUPPLY SYSTEMS INC	75290	03/01/2017	40380	GMSN - CUSTODIAL SUPPLIES	629.96
FACILITY SUPPLY SYSTEMS INC	75372	03/08/2017	40403	CO - NAPKINS	218.30
FACILITY SUPPLY SYSTEMS INC	75585	03/29/2017	40457	GHS - MATS FOR GREENHOUSE PER ROE	217.00
FACTORY CLEANING EQUIPMENT INC	75586	03/29/2017	94530	BUS GARAGE - EQUIPMENT REPAIR	1,527.18
FACTORY CLEANING EQUIPMENT INC	75586	03/29/2017	94677	FES - EQUIPMENT REPAIR	680.00
FALKOS, ASHLEY	161700415	03/31/2017	3/20	PROFESSIONAL DEVELOPMENT	18.80
FALKOS, ASHLEY	161700415	03/31/2017	2016	MEDICAL REIMBURSEMENT	41.00
FALKOS, ASHLEY	161700415	03/31/2017	2017	MEDICAL REIMBURSEMENT	36.00
FATHOM MEDIA, INC.	75291	03/01/2017	2230	COMPLETION OF PROJECTOR UPGRADES FOR GMSS & GMSN	5,915.00
FEECE OIL COMPANY	75292	03/01/2017	1645104	110 GALLONS WINDSHIELD SOLVENT	275.22
FEECE OIL COMPANY	75292	03/01/2017	3464894	1002 GALLONS UNLEADED GASOLINE	1,850.70
FEECE OIL COMPANY	75292	03/01/2017	3464895	5002 GALLONS DIESEL	9,763.91
FEECE OIL COMPANY	75373	03/08/2017	3466686	1000 GALLONS UNLEADED	1,937.00
FEECE OIL COMPANY	75477	03/16/2017	3467895	4000 GALLONS DIESEL	7,448.00
FEECE OIL COMPANY	75477	03/16/2017	3467896	1200 GALLONS UNLEADED	2,120.40
FEECE OIL COMPANY	75477	03/16/2017	3467478	301 GALLONS OF DEF	468.10
FILTERS USA	75587	03/29/2017	649617 RI	WES - FILTERS	255.60

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FLINN SCIENTIFIC INC	75293	03/01/2017	2063069	SCIENCE/BIOLOGY SUPPLIES	352.08
FOLLETT SCHOOL SOLUTIONS, INC.	75294	03/01/2017	557021-3	INSTRUCTIONAL MATERIALS	1,085.85
FOLLETT SCHOOL SOLUTIONS, INC.	75294	03/01/2017	561867-6	BOOKS	812.14
FOLLETT SCHOOL SOLUTIONS, INC.	75478	03/16/2017	502580F-0	SUPPLIES	744.22
FOLLETT SCHOOL SOLUTIONS, INC.	75532	03/23/2017	561867F-5	BOOKS	374.92
FOX VALLEY FIRE & SAFETY CO.	75588	03/29/2017	IN00068925	MCS - FIRE EXTINGUISHER CABINET COVERS	350.00
FOX VALLEY FIRE & SAFETY CO.	75588	03/29/2017	IN00065155	MCS - FIRE EXTINGUISHER BOX COVERS	840.00
FRANK, M/M LAWRENCE	75446	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	34.00
FREDERICK, SHARA	161700416	03/31/2017	2017	MEDICAL REIMBURSEMENT	321.72
FREESTYLE PHOTOGRAPHIC SUPPLIE	75479	03/16/2017	1237134	PHOTOGRAPHY SUPPLIES	254.84
FULLER, M CATHERINE	161700377	03/17/2017	3/2	REIMBURSEMENTS FOR LMC BOOKS	130.23
G. W. BERKHEIMER CO., INC.	75589	03/29/2017	938113	GHS - MOTOR BELTS FOR DANCE STUDIO AHU	14.82
GAETANI, CHRISTINA	161700417	03/31/2017	3/14	REIMBURSEMENT FOR EXPENSES RELATED TO CONTINUING EDUCATION CONFERENCE 3/8/17	34.10
GALLAGHER BASSETT	75295	03/01/2017	AIR-28768	GHS, GMSN, HSS, WAS, WES - LEAD IN WATER TESTING	2,130.00
GAMBLE, STEVE SR	75296	03/01/2017	JAN-FEB 2017	GMSN; GBB	96.00
GAMBLE, STEVE SR	75374	03/08/2017	2/27	GMSS; GBB	60.00
GAMBLE, STEVE SR	75480	03/16/2017	3/10	BB; GMSS	40.00
GAMBLE, STEVE SR	75480	03/16/2017	3/7	BB; GMSS	60.00
GAMBLE, STEVE SR	75480	03/16/2017	3/13	BB ASSIGNOR FEE; GMSS	108.00
GENEVA EDUCATION ASSOCIATION	804092	03/10/2017	20170310ADUNION	Payroll accrual	17,703.38
GENEVA EDUCATION ASSOCIATION	804092	03/10/2017	20170210BDUNION	Payroll accrual	42.17CR
GENEVA EDUCATION ASSOCIATION	804092	03/10/2017	20170210CDUNION	Payroll accrual	42.17
GENEVA EDUCATION ASSOCIATION	804092	03/10/2017	20170310BDUNION	Payroll accrual	42.17CR
GENEVA EDUCATION ASSOCIATION	804105	03/24/2017	20170324ADUNION	Payroll accrual	17,661.21
GENEVA HIGH SCHOOL	75297	03/01/2017	2/24	PRINCIPAL MEETING	60.00
GENEVA HIGH SCHOOL	75297	03/01/2017	2/24A	STATE COMPETITION	702.76
GENEVA HIGH SCHOOL	75297	03/01/2017	2/24B	INSTITUTE DAY REGISTRATIONS	1,530.00
GENEVA HIGH SCHOOL	75375	03/08/2017	3/6	STATE COMPETITION/ILMEA	57.27
GENEVA HIGH SCHOOL	75533	03/23/2017	3/21	STATE COMPETITION	1,147.00
GENEVA HIGH SCHOOL	75533	03/23/2017	3/21A	MEMBERSHIP DUES	75.00
GENEVA HIGH SCHOOL	75533	03/23/2017	3/16	STATE COMPETITION	255.00
GENEVA HIGH SCHOOL	75533	03/23/2017	3/16A	ADMIN DUES AND FEES	145.00
GENEVA HIGH SCHOOL	75590	03/29/2017	3/23	REPAIR AND MAINTENANCE	196.00
GENEVA HIGH SCHOOL	75590	03/29/2017	3/23A	STATE COMPETITION	820.04
GENEVA HIGH SCHOOL	75591	03/29/2017	3/28	15 HELLO DOLLY TICKETS	105.00
GENEVA MIDDLE SCHOOL - NORTH	75376	03/08/2017	2/23	REIMBURSE GMSN ACTIVITY ACCOUNT FOR INSTITUTE DAY REGISTRATION FEES: MUSIC & ARTS CLINIC	126.00
GENEVA MIDDLE SCHOOL - NORTH	75376	03/08/2017	3/6	REIMBURSE GMSN ACTIVITY ACCOUNT FOR TRACK MEET ENTRY FEE	150.00
GENEVA MIDDLE SCHOOL - NORTH	75593	03/29/2017	3/23	REIMBURSE GMSN ACTIVITY ACCOUNT FOR DJ FOR 7TH GRADE DANCE	225.00
GENEVA MIDDLE SCHOOL - SOUTH	75534	03/23/2017	3/21	STUDENT COUNCIL-8TH GRADE DANCE	175.00
GENEVA MIDDLE SCHOOL - SOUTH	75592	03/29/2017	3/23	REIMBURSE GMSS FOR HALF THE COST OF DJ FOR 8TH GRADE DANCE	275.00
GEORGE, DAWN	75298	03/01/2017	2/23/17	FEBRUARY 2017 COST FOR PRIVATE PLACEMENT COORDINATOR 41.5 HOURS JANUARY & FEBRUARY 2017 MILEAGE FOR PRIVATE PLACEMENT COORDINATOR 1/5/17-2/22/17 143 MILES	2,193.72

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GIANT STEPS ILLINOIS INC	75299	03/01/2017	304-0317E	MARCH 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0317E	5,713.02
GIANT STEPS ILLINOIS INC	75535	03/23/2017	304-0417E	APRIL 2017 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS, INV 304-0417E	5,713.02
GIARRATANO, SALVATORE	161700378	03/17/2017	2017	MEDICAL REIMBURSEMENT	500.00
GINSBERG, DAVID	75447	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	62.00
GLENOAKS TDS	75378	03/08/2017	LC1172	PSYCHOLOGICAL TESTING FOR 1 GMSN SPED STUDENT INV#LC1172	1,800.00
GLENOAKS TDS	75378	03/08/2017	LC1167	PSYCHOLOGICAL TESTING FOR 1 METRO PREP SPED STUDENT INV#LC1167	450.00
GLENOAKS TDS	75378	03/08/2017	TDS-W 2470	FEBRUARY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 2470	3,421.90
GLENOAKS TDS	75378	03/08/2017	TDS-N 8079	FEBRUARY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 8079	3,245.58
GLENOAKS TDS	75481	03/16/2017	TDS-N 8119	PRIVATE PLACEMENT GLEN OAKS RATE INCREASE ADJUSTMENT APPROVED BY ISBE (1 PRIVATE PLACEMENT STUDENT) 8/22/16-12/20/2016 82 DAYS	816.72
GLENOAKS TDS	75536	03/23/2017	TDS-W 2488	CHARGES FOR DAILY RATE INCREASE CREATING A BALANCE FOR AMOUNT BILLED AND ACTUAL AMOUNT FOR TIME PERIOD OF 8/22/16 - 12/20/16	1,707.48
GOMEZ, THOMAS	161700379	03/17/2017	2/24	MILEAGE REIMBURSEMENT	134.75
GOMEZ, THOMAS	161700418	03/31/2017	3/10	MILEAGE REIMBURSEMENT	89.83
GOODRICH, M/M JOHN III	75448	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	42.00
GORDON FLESCH COMPANY INC	75379	03/08/2017	IN11833231-USAGE	FEBRUARY 2017 COPIER USAGE	10,637.93
GORDON FLESCH COMPANY INC	75379	03/08/2017	IN11833231	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,856.15
GRAINGER	75301	03/01/2017	9360451265	CUSTODIAL SUPPLIES	30.16
GRAINGER	75301	03/01/2017	9360067343	GMSS - LIGHT BULBS FOR STAGE	238.98
GRAINGER	75301	03/01/2017	9359801397	GHS - EXHAUST FAN REPAIR ABOVE DISHWASHER	31.83
GRAINGER	75301	03/01/2017	9356113960	HES - CEILING TILE	600.12
GRAINGER	75301	03/01/2017	9359801389	GHS - CEILING TILE	900.18
GRAINGER	75301	03/01/2017	9354311517	GHS - OUTAGE	1,430.60
GRAINGER	75301	03/01/2017	9360451273	GHS - OUTAGE	572.10
GRAINGER	75382	03/08/2017	9364278094	GMSN - EXPLOSION PROOF PLUG CONNECTORS	160.66
GRAINGER	75382	03/08/2017	9363786501	GMSS - FISH TAPE FOR PULLING IN WIRE CONDUIT	111.12
GRAINGER	75382	03/08/2017	9370159684	GMSS - DRINKING FOUNTAIN PARTS	69.28
GRAINGER	75382	03/08/2017	9368188745	GMSN - FAUCET REPAIRS	180.54
GRAINGER	75382	03/08/2017	9370159676	MCS - SUPPLIES FOR WALL & DOOR REPAIRS	295.17
GRAINGER	75382	03/08/2017	9368188752	FOAM SOAP REFILL	120.00
GRAINGER	75382	03/08/2017	9361504971	TRANSPORTATION - UNDER COUNTER REFRIGERATOR IN CONFERENCE ROOM	198.26
GRAINGER	75382	03/08/2017	9361046189	WES - LIGHTBULBS	160.08

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	NUMBER	DATE	NUMBER	DESCRIPTION	
GRAINGER	75382	03/08/2017	9361046163	GHS - BATHROOM MIRRORS	476.72
GRAINGER	75382	03/08/2017	9362562820	GMSS - CLASSROOM LOCKSET	696.15
GRAINGER	75382	03/08/2017	9361046155	BUS GARAGE - AIR FILTERS	46.68
GRAINGER	75382	03/08/2017	9367077766	FES - SNOW SHOVELS	35.98
GRAINGER	75595	03/29/2017	9377560538	VACUUM CLEANER REPAIR PARTS	249.78
GRAINGER	75595	03/29/2017	9384008067	GHS - EMERGENCY LIGHT BALLASTS	428.72
GRAINGER	75595	03/29/2017	9384008075	GMSS - FIRE CAULK FOR ROE ITEMS	148.92
GRAINGER	75595	03/29/2017	9387061659	UNDERSINK PIPE GUARDS	309.12
GRAINGER	75595	03/29/2017	9373120972	MCS - FRIDGE FOR NURSING ROOM	173.40
GRAINGER	75595	03/29/2017	9373782698	GHS - SHELF BRACKETS FOR SHELF IN TECH ROOM/OFFICE	54.12
GRAINGER	75595	03/29/2017	9375915270	GMSN - LIGHT BULBS	121.40
GRAINGER	75595	03/29/2017	9374172691	GHS - KEY BLANKS	95.40
GRAINGER	75595	03/29/2017	9299007212	HES - MAGNETIC DOOR HOLD OPEN REPLACEMENTS	484.20
GRAINGER	75595	03/29/2017	9375386837	CO - JANITOR CART	205.31
GRAPHIC EDGE, THE	75537	03/23/2017	1073645	UNIFORMS	896.64
GRAPHIC EDGE, THE	75537	03/23/2017	1073603	UNIFORMS	896.76
GREAT LAKES CLAY & SUPPLY	75383	03/08/2017	73472	MAINTENANCE/REPAIRS	38.51
GREEN T NORTH, INC.	75302	03/01/2017	1348964	FES - PESTICIDE APPLICATION	390.00
GREEN T NORTH, INC.	75302	03/01/2017	1348961	BUS GARAGE - PESTICIDE APPLICATION	425.00
GRIZZLY INDUSTRIAL INC	75303	03/01/2017	8740996-01	SUPPLIES FOR TECH ED CLASSES	182.62
GROOTENS, LAURA	75449	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	55.00
GROOTENS, LAURA	161700419	03/31/2017	2016	MEDICAL REIMBURSEMENT	483.35
GUIDING LIGHT ACADEMY	75384	03/08/2017	516	FEBRUARY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 516	9,115.06
HAGEN, M/M JOHN	75450	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	200.00
HAMMOND, LISA	75451	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	24.00
HART, ARTHUR	75452	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	150.00
HARTSOCK, M/M BRYAN	75453	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	50.00
HASEMAN, MARVIN	161700380	03/17/2017	3/6	SBD MEAL REIMBURSEMENT (GHS GIRLS STATE)	14.95
HEARTLAND HEALTH OUTREACH/CCIS	75304	03/01/2017	11303	FEEES FOR INTERPRETING SERVICES: 1/11, 1/13, 1/17, 1/19, 1/25 AND 1/30/2017. INVOICE 11303	49.00
HEARTLAND HEALTH OUTREACH/CCIS	75538	03/23/2017	11459	FEEES FOR INTERPRETING SERVICES: 2/2/17, 2/6/17, 2/8/17, 2/13/17, 2/15,17, 2/27/17, 2/28,17. INV 11459	64.75
HEINEMANN	75385	03/08/2017	6744248	RESOURCE TEXT BOOKS	316.25
HELFFERS, PATRICK	75386	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 1/7/17	100.00
HERFF JONES	75387	03/08/2017	846983	GHS SUPPLIES	198.83
HERFF JONES	75387	03/08/2017	847499	GHS SUPPLIES	1,917.88
HERFF JONES	75596	03/29/2017	850922	GHS GRADUATION SUPPLIES	3,855.48
HERMANN, DANA	161700420	03/31/2017	2017	MEDICAL REIMBURSEMENT	500.00
HERZHOFF, M/M PETER	75454	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	12.00
HIGGINS, M/M ROBERT	75455	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	24.00

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HM RECEIVABLES CO, LLC	75482	03/16/2017	952948592	TESTING & ASSESSMENTS	9,653.50
HM RECEIVABLES CO, LLC	75482	03/16/2017	952948593	TESTING & ASSESSMENTS	4,247.88
HORTON, MADELINE	75388	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 1/7/17	100.00
HOUGHTON MIFFLIN HARCOURT PUBL	75305	03/01/2017	952931693	TESTING AND ASSESSMENTS	49.00
HOVING PIT STOP	75597	03/29/2017	155685	GHS - WEEKLY SERVICE	96.43
HOVING PIT STOP	75597	03/29/2017	155684	GMSS - WEEKLY SERVICE	96.43
HOVIOUS, ALEXANDER	75306	03/01/2017	1/30	GMSS; GBB	60.00
HOWAT, ABIGAIL	75389	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 12/10/16	100.00
HP, INC.	75307	03/01/2017	7750152930	HP 11.6 INCH HD ANTI GLARE DISPLAY	270.60
HP, INC.	75307	03/01/2017	7750152929	HP 11.6 INCH HD ANTI GLARE DISPLAY	270.60
HP, INC.	75307	03/01/2017	7750152928	HP 11.6 INCH HD ANTI GLARE DISPLAY	270.60
HP, INC.	75307	03/01/2017	7750151289	3 - RAM HP 820 FOR GMSS	186.57
HP, INC.	75390	03/08/2017	7750159197	HP 11.6 INCH HD ANTI GLARE DISPLAY	270.60
HSA BANK	804093	03/10/2017	20170310ADHSBKF	Payroll accrual	278.00
HSA BANK	804093	03/10/2017	20170310ADHSBKS	Payroll accrual	55.00
HSA BANK	804106	03/24/2017	20170324ADHSBKF	Payroll accrual	278.00
HSA BANK	804106	03/24/2017	20170324ADHSBKS	Payroll accrual	55.00
HUBER, M/M RICHARD	75456	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	23.00
HUBKA PIANO SERVICE, HPS	75539	03/23/2017	1/6/17	PIANO TUNING/ORCH	325.00
ICE TOWN LEASING	75598	03/29/2017	149649	SUPPLIES	1,680.00
ILLCO INC	75540	03/23/2017	1314195	HSS - WEST BOILER PUMP REPLACEMENT PARTS	273.80
ILLINOIS ASSOC OF SCHOOL BOARD	75391	03/08/2017	155137	REGISTRATION; M GROSSO	30.00
ILLINOIS ASSOC OF SCHOOL BOARD	75391	03/08/2017	154236	REGISTRATION; K MUTCHLER	30.00
ILLINOIS DEPT OF AGRICULTURE	75309	03/01/2017	SG089274	PUBLIC OPERATOR LICENSE FOR PEST CONTROL	15.00
ILLINOIS DEPT OF PUBLIC HEALTH	75308	03/01/2017	2/24/17	VISION/HEARING RE-CERTIFICATION FOR 4 SCHOOL NURSES W/ ILLINOIS DEPARTMENT OF PUBLIC HEALTH	240.00
ILLINOIS DEPT OF REVENUE	804095	03/10/2017	20170224BDSTX	Payroll accrual	29.22CR
ILLINOIS DEPT OF REVENUE	804095	03/10/2017	20170310ADSTA	Payroll accrual	268.00
ILLINOIS DEPT OF REVENUE	804095	03/10/2017	20170310ADSTX	Payroll accrual	58,246.11
ILLINOIS DEPT OF REVENUE	804095	03/10/2017	20170210BDSTX	Payroll accrual	105.90CR
ILLINOIS DEPT OF REVENUE	804095	03/10/2017	20170210CDSTX	Payroll accrual	105.90
ILLINOIS DEPT OF REVENUE	804095	03/10/2017	20170310BDSTX	Payroll accrual	521.95CR
ILLINOIS DEPT OF REVENUE	804114	03/24/2017	20170310CDSTX	Payroll accrual	25.61
ILLINOIS DEPT OF REVENUE	804114	03/24/2017	20170324ADSTA	Payroll accrual	278.00
ILLINOIS DEPT OF REVENUE	804114	03/24/2017	20170324ADSTX	Payroll accrual	56,819.35
ILLINOIS DEPT OF REVENUE	804114	03/24/2017	3/21/17	APPLICATION OF EXISTING CREDIT	380.65CR
ILLINOIS DEPT OF REVENUE	804108	03/24/2017	20170310CDSTX	Payroll accrual	25.61
ILLINOIS DEPT OF REVENUE	804108	03/24/2017	20170324ADSTA	Payroll accrual	278.00
ILLINOIS DEPT OF REVENUE	804108	03/24/2017	20170324ADSTX	Payroll accrual	56,819.35
ILLINOIS DEPT OF REVENUE	804108	03/21/2017	20170310CDSTX	Payroll accrual	25.61CR
ILLINOIS DEPT OF REVENUE	804108	03/21/2017	20170324ADSTA	Payroll accrual	278.00CR
ILLINOIS DEPT OF REVENUE	804108	03/21/2017	20170324ADSTX	Payroll accrual	56,819.35CR
ILLINOIS MUNICIPAL RETIREMENT	804096	03/10/2017	20170224BDEIMRF	Payroll accrual	36.72CR
ILLINOIS MUNICIPAL RETIREMENT	804096	03/10/2017	20170224BFDIMRF	Payroll accrual	91.80CR
ILLINOIS MUNICIPAL RETIREMENT	804096	03/10/2017	20170310ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804096	03/10/2017	20170310ADEIMRF	Payroll accrual	19,803.37
ILLINOIS MUNICIPAL RETIREMENT	804096	03/10/2017	20170310ADIMVC%	Payroll accrual	3,067.99
ILLINOIS MUNICIPAL RETIREMENT	804096	03/10/2017	20170310AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804096	03/10/2017	20170310AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804096	03/10/2017	20170310AFDIMRF	Payroll accrual	49,508.20
ILLINOIS MUNICIPAL RETIREMENT	804109	03/24/2017	20170310BDEIMRF	Payroll accrual	32.18
ILLINOIS MUNICIPAL RETIREMENT	804109	03/24/2017	20170310BFDIMRF	Payroll accrual	80.46

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ILLINOIS MUNICIPAL RETIREMENT	804109	03/24/2017	20170324ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804109	03/24/2017	20170324ADEIMRF	Payroll accrual	18,903.65
ILLINOIS MUNICIPAL RETIREMENT	804109	03/24/2017	20170324ADIMVC%	Payroll accrual	3,065.84
ILLINOIS MUNICIPAL RETIREMENT	804109	03/24/2017	20170324AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804109	03/24/2017	20170324AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804109	03/24/2017	20170324AFDIMRF	Payroll accrual	47,258.86
ILLINOIS PRINCIPALS ASSOCIATIO	75541	03/23/2017	17958	PRINCIPAL ASSOC MEMBERSHIP DUES; T BLEAU	375.00
ILLINOIS STATE DISBURSEMENT UN	804094	03/10/2017	20170310ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804094	03/10/2017	20170310ADWSDUB	Payroll accrual	1,483.01
ILLINOIS STATE DISBURSEMENT UN	804107	03/24/2017	20170324ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804107	03/24/2017	20170324ADWSDUB	Payroll accrual	1,483.01
IMAGE PRO SERVICES & SUPPLIES	75310	03/01/2017	25642	TONER	310.59
IMAGE PRO SERVICES & SUPPLIES	75542	03/23/2017	25679	TONER FOR PRINTERS	371.77
IMAGE PRO SERVICES & SUPPLIES	75542	03/23/2017	25680	TECHNOLOGY SUPPLIES	383.17
IMAGES COPIER SERVICES, INC.	75392	03/08/2017	35704	MAINTENANCE/REPAIRS	192.95
IMAGES COPIER SERVICES, INC.	75483	03/16/2017	35703	MAINTENANCE/REPAIRS	277.50
INFINITE COHESION, LTD.	75393	03/08/2017	5436	eSCHOOLVIEW MAINTENANCE RENEWAL 1 YEAR	5,184.00
IRON MOUNTAIN	75394	03/08/2017	NMT1344	MONTHLY FEE	564.00
IRON MOUNTAIN	75484	03/16/2017	NNR9022	SHREDDING PROCESS	82.77
ISI COMMUNICATIONS, INC.	75395	03/08/2017	13406	INTERNET SERVICE FULL YEAR	1,480.00
ITSAVVY, LLC	75396	03/08/2017	937575	4 - EPSON 97H PROJECTORS	1,890.76
J & D ENTERPRISES	75605	03/29/2017	902241121	GMSN - BLEACHER SEAT REPLACEMENT	4,119.60
J & D ENTERPRISES	75605	03/29/2017	902241076	BURGESS FIELD - BLEACHER REPAIRS & MAINTENANCE	1,193.60
J & D ENTERPRISES	75605	03/29/2017	902241104	MCS - BLEACHER REPAIRS & MAINTENANCE	250.00
J & D ENTERPRISES	75605	03/29/2017	902241163	GHS - SERVICE CALL FOR BLEACHER HAND RAIL REPAIRS	576.60
J & D ENTERPRISES	75605	03/29/2017	902241119	WAS - MAIN GYM BLEACHER REPAIRS & MAINTENANCE	437.60
J & D ENTERPRISES	75605	03/29/2017	902241116	GMSN - WHITE GYM BLEACHER REPAIRS & MAINTENANCE	723.50
J & D ENTERPRISES	75605	03/29/2017	902241103	GMSS - OUTDOOR BLEACHER REPAIRS & MAINTENANCE	104.20
J & D ENTERPRISES	75605	03/29/2017	902241101	GMSS - MAIN GYM BLEACHER REPAIRS & MAINTENANCE	446.80
J & D ENTERPRISES	75605	03/29/2017	902241102	GMSS - SW GYM BLEACHER REPAIRS & MAINTENANCE	500.80
J & D ENTERPRISES	75605	03/29/2017	902241078	GHS - BLEACHER REPAIRS & MAINTENANCE	208.40
J & D ENTERPRISES	75605	03/29/2017	902241118	HSS - AUXILIARY GYM BLEACHER REPAIRS & MAINTENANCE	548.90
J & D ENTERPRISES	75605	03/29/2017	902241120	WES - MAIN GYM BLEACHER REPAIRS & MAINTENANCE	104.20
J & D ENTERPRISES	75605	03/29/2017	902241082	GMSN - BLEACHER REPAIRS & MAINTENANCE	104.20
J & D ENTERPRISES	75605	03/29/2017	902241114	FES - BLEACHER REPAIRS & MAINTENANCE	104.20
J & D ENTERPRISES	75605	03/29/2017	902241211	HSS - MAIN GYM OVERHEAD INSPECTIONS	446.80
J & D ENTERPRISES	75605	03/29/2017	902241212	HSS - AUXILIARY GYM OVERHEAD INSPECTIONS	416.80
J & D ENTERPRISES	75605	03/29/2017	902241213	WAS - MAIN GYM OVERHEAD INSPECTIONS	446.80

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J & D ENTERPRISES	75605	03/29/2017	902241209	MCS - MAIN GYM OVERHEAD INSPECTIONS	446.80
J & D ENTERPRISES	75605	03/29/2017	902241210	MCS - AUXILIARY GYM OVERHEAD INSPECTIONS	416.80
J & D ENTERPRISES	75605	03/29/2017	902241214	WES - MAIN GYM OVERHEAD INSPECTIONS	416.80
J & D ENTERPRISES	75605	03/29/2017	902241207	FES - MAIN GYM OVERHEAD INSPECTIONS	446.80
J & D ENTERPRISES	75605	03/29/2017	902241208	HES - MAIN GYM OVERHEAD INSPECTIONS	416.80
J & D ENTERPRISES	75605	03/29/2017	902241203	GMSN - WEST GYM OVERHEAD INSPECTIONS	468.90
J & D ENTERPRISES	75605	03/29/2017	902241202	GMSN - EAST GYM OVERHEAD INSPECTIONS	551.00
J & D ENTERPRISES	75605	03/29/2017	902241205	GMSS - CENTER GYM OVERHEAD INSPECTIONS	312.60
J & D ENTERPRISES	75605	03/29/2017	902241206	GMSS - WEST GYM OVERHEAD INSPECTIONS	416.80
J & D ENTERPRISES	75605	03/29/2017	902241204	GMSS - EAST GYM OVERHEAD INSPECTIONS	446.80
J & D ENTERPRISES	75605	03/29/2017	902241200	GHS - CONTEST GYM OVERHEAD INSPECTIONS	2,706.20
J & D ENTERPRISES	75605	03/29/2017	902241201	GHS - MACK OLSON GYM OVERHEAD INSPECTIONS	2,063.60
J.W. PEPPER & SONS	75311	03/01/2017	11C55482	ORCH SUPPLIES	18.49
J.W. PEPPER & SONS	75485	03/16/2017	11C59956	ORCH SUPPLIES	6.00
J.W. PEPPER & SONS	75543	03/23/2017	11C56949	CHOIR MUSIC	37.49
J.W. PEPPER & SONS	75543	03/23/2017	11C56034	CHOIR MUSIC	403.84
J.W. PEPPER & SONS	75543	03/23/2017	11C63479	CHOIR MUSIC	31.50CR
J.W. PEPPER & SONS	75543	03/23/2017	11C61357	CHOIR MUSIC; CREDIT MEMO	42.00CR
J.W. PEPPER & SONS	75543	03/23/2017	11C56284	CHOIR MUSIC	38.00
JENS, WILLIAM	75457	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	17.00
JOHNSON, BONNIE	161700421	03/31/2017	2017	MEDICAL REIMBURSEMENT	500.00
JONES, M/M DOUGLAS	75458	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	50.00
JUERGENS, RENEE	161700381	03/17/2017	2/22	PROFESSIONAL DEVELOPMENT	31.00
KANE COUNTY ROE	75312	03/01/2017	9516	BRIGHTBYTES SUBSCRIPTION FOR ALL STUDENTS	7,772.00
KANE COUNTY ROE	75486	03/16/2017	9552	FEBRUARY 2017 FINGERPRINTING	400.00
KASTOR, HEATHER	161700422	03/31/2017	HK 3-17-17	CONF REIMBURSEMENT	22.03
KEY CONSTRUCTION GROUP, INC.	75313	03/01/2017	17-56	WES - ELEVATOR PIT PLUMBING REPAIR	332.40
KEY CONSTRUCTION GROUP, INC.	75313	03/01/2017	17-14	GMSS - REPLACE 1 PUMP & 3 FLOATS	3,412.00
KEY CONSTRUCTION GROUP, INC.	75397	03/08/2017	17-15	GMSN - CORRECT IDPH LIFE SAFETY ISSUES	7,734.39
KEY CONSTRUCTION GROUP, INC.	75397	03/08/2017	17-50	GMSS - CORRECT IDPH LIFE SAFETY ISSUES	11,621.12
KIEPER, M/M SCOTT	75459	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	20.00
KING, CHRISTINE	75460	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	85.00
KLEIN HALL CPAS	75487	03/16/2017	606837	PROFESSIONAL SERVICES	550.00
KON PRINTING	75488	03/16/2017	282334	SUPPLIES -- MAIN OFFICE	94.85
KON PRINTING	75488	03/16/2017	28334-2	OFFICE SUPPLIES	92.50
KOSKA, GEORGIANA	161700423	03/31/2017	2016	MEDICAL REIMBURSEMENT	500.00
KRAMPITZ, M/M PAUL	75461	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE	35.00

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				REFUND	
KRASINSKI, NANCY	161700382	03/17/2017	2/6	ENRICHMENT MATERIALS	200.52
LANDRY, JOHN	75462	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE	166.00
				REFUND	
LARA, MILAGROS	75398	03/08/2017	2017-01	FEES FOR BILINGUAL SCHOOL PSYCHOLOGIST 1/3/17	500.00
LAWLESS, THOMAS	161700383	03/17/2017	3/3	REIMBURSEMENT FOR CLASSROOM SUPPLIES	145.61
LEE, KIMBERLY	161700424	03/31/2017	3/20	PROFESSIONAL DEVELOPMENT	40.00
LENNARTZ, ROBERT	161700384	03/17/2017	3/2	MILEAGE REIMBURSEMENTS	42.77
LENNARTZ, ROBERT	161700384	03/17/2017	3/3	MILEAGE REIMBURSEMENT	15.55
LENSKI, M/M PATRICK	75463	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE	44.00
				REFUND	
LEXIA LEARNING SYSTEMS, LLC	75314	03/01/2017	SIN028336	SOFTWARE LICENSES	291.00
LEXIA LEARNING SYSTEMS, LLC	75544	03/23/2017	SIN028974	SOFTWARE LICENSE	230.65
LIBRARY STORE INC	75545	03/23/2017	253847	SUPPLIES	116.55
LIFE FITNESS	75489	03/16/2017	5233826	FITNESS EQUIPMENT REPAIR	141.44
LINDAHL, CHRISTINA	161700425	03/31/2017	3/16	FOREING LANGUAGE SUPPLIES	76.51
LINDEN OAKS HOSPITAL AT EDWARD	75490	03/16/2017	304-190	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 2/6/17-2/27/2017 INV# 304-190	260.00
LMC LOWERY	75399	03/08/2017	INV049923	GMSS - FURNITURE	3,036.00
LORENZ, PATRICIA	161700426	03/31/2017	3/21	LORENZ-B-LIST ITEMS	45.64
MARCINIAK, M/M DANIEL	75511	03/21/2017	3/17/17	FEE REFUND	140.00
MARKUSON, JAY	161700385	03/17/2017	3/9	REPAIR/MAINTENANCE	64.48
MARTIN IMPLEMENT SALES	75315	03/01/2017	A54605	HES - KUBOTA 2D326 REPAIRS/REPLACEMENTS	589.47
MARTIN IMPLEMENT SALES	75608	03/29/2017	T11579	FORD REPAIR	258.42
MARTIN IMPLEMENT SALES	75608	03/29/2017	T11529	FORD REPAIR - 445D TRACTOR LOADER	617.32
MARTIN IMPLEMENT SALES	75608	03/29/2017	A54716	ALL DISTRICT KUBOTAS ZEROS 60" & 72" - SCALP WHEELS, ALL RELATED PARTS, YOLKS, ETC., 3 NEW FRONT BONNETS/MASKS	997.76
MARTIN IMPLEMENT SALES	75608	03/29/2017	A54816	BUS GARAGE - PARTS FOR KUBOTA 60" ZERO OVERHAUL - NEW FRONT AXLE PARTS, WHEELS, TIRES	594.75
MARTIN IMPLEMENT SALES	75608	03/29/2017	A54813	SCAG TURF TIGER 61" OIL, AIR FILTERS, FUEL FILTER	118.19
MARTIN IMPLEMENT SALES	75608	03/29/2017	A54715	BOILERHOUSE - NEW HINGES FOR 900 RTV	208.23
MARTIN IMPLEMENT SALES	75608	03/29/2017	A54954	BUS GARAGE - FRONT END PARTS & TOUCH-UP PAINT FOR KUBOTA 60"	84.58
MARTIN IMPLEMENT SALES	75608	03/29/2017	A54815	BUS GARAGE - PARTS FOR 60" ZERO, FUEL FILTERS FOR BOILERHOUSE	128.74
MARTIN IMPLEMENT SALES	75608	03/29/2017	A54717	GMSN - PARTS FOR CHAD'S 60" ZERO	26.32
MATUSZEWSKI, ANDREA	75400	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 11/17/16, 1/7, 14, 21, 28	500.00
MAXIM HEALTHCARE SERVICES, INC	75491	03/16/2017	13892352-202	COST FOR 1:1 NURSE SERVICES WEEKENDING 2/4//17, INV 13911847-Z02	3,939.65
MAXIM HEALTHCARE SERVICES, INC	75491	03/16/2017	13902417-202	COST FOR 1:1 NURSE SERVICES WEEKENDING 2/4//17, INV 13911847-Z02	1,654.95
MAXIM HEALTHCARE SERVICES, INC	75491	03/16/2017	13911847-202	COST FOR 1:1 NURSE SERVICES WEEKENDING 2/4//17, INV 13911847-Z02	1,439.35

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MAXIM HEALTHCARE SERVICES, INC	75546	03/23/2017	13920462-Z02	COST FOR 1:1 NURSE SERVICES WEEKENDING 2/9/17, INV 13920462-Z02	1,045.55
MAXIM HEALTHCARE SERVICES, INC	75609	03/29/2017	999-Z02	FEEES FOR 1:1 NURSE 2/9/17 AND WEEKENDING 3/17/17	2,076.80
MB FINANCIAL BANK	804098	03/10/2017	20170224BDEMEDT	Payroll accrual	11.83CR
MB FINANCIAL BANK	804098	03/10/2017	20170224BDESS	Payroll accrual	50.59CR
MB FINANCIAL BANK	804098	03/10/2017	20170224BDFTX	Payroll accrual	85.69CR
MB FINANCIAL BANK	804098	03/10/2017	20170224BDFMEDT	Payroll accrual	11.83CR
MB FINANCIAL BANK	804098	03/10/2017	20170224BFDSS	Payroll accrual	50.59CR
MB FINANCIAL BANK	804098	03/10/2017	20170310ADEMEDT	Payroll accrual	26,428.00
MB FINANCIAL BANK	804098	03/10/2017	20170310ADESS	Payroll accrual	28,783.56
MB FINANCIAL BANK	804098	03/10/2017	20170310ADFTA	Payroll accrual	4,229.00
MB FINANCIAL BANK	804098	03/10/2017	20170310ADFTX	Payroll accrual	189,302.92
MB FINANCIAL BANK	804098	03/10/2017	20170310AFDMEDT	Payroll accrual	26,428.00
MB FINANCIAL BANK	804098	03/10/2017	20170310AFDSS	Payroll accrual	28,783.56
MB FINANCIAL BANK	804098	03/10/2017	20170210BDEMEDT	Payroll accrual	50.95CR
MB FINANCIAL BANK	804098	03/10/2017	20170210BDFTX	Payroll accrual	271.18CR
MB FINANCIAL BANK	804098	03/10/2017	20170210BDFMEDT	Payroll accrual	50.95CR
MB FINANCIAL BANK	804098	03/10/2017	20170210CDEMEDT	Payroll accrual	50.95
MB FINANCIAL BANK	804098	03/10/2017	20170210CDFTX	Payroll accrual	271.18
MB FINANCIAL BANK	804098	03/10/2017	20170210CFDMEDT	Payroll accrual	50.95
MB FINANCIAL BANK	804098	03/10/2017	20170310BDEMEDT	Payroll accrual	229.93CR
MB FINANCIAL BANK	804098	03/10/2017	20170310BDFTX	Payroll accrual	3,383.57CR
MB FINANCIAL BANK	804098	03/10/2017	20170310BDFMEDT	Payroll accrual	229.93CR
MB FINANCIAL BANK	804110	03/24/2017	20170310CDEMEDT	Payroll accrual	10.37
MB FINANCIAL BANK	804110	03/24/2017	20170310BDESS	Payroll accrual	44.34
MB FINANCIAL BANK	804110	03/24/2017	20170310CDFTX	Payroll accrual	72.41
MB FINANCIAL BANK	804110	03/24/2017	20170310CFDMEDT	Payroll accrual	10.37
MB FINANCIAL BANK	804110	03/24/2017	20170310BFDSS	Payroll accrual	44.34
MB FINANCIAL BANK	804110	03/24/2017	20170324ADEMEDT	Payroll accrual	25,800.72
MB FINANCIAL BANK	804110	03/24/2017	20170324ADESS	Payroll accrual	27,363.30
MB FINANCIAL BANK	804110	03/24/2017	20170324ADFTA	Payroll accrual	4,404.00
MB FINANCIAL BANK	804110	03/24/2017	20170324ADFTX	Payroll accrual	183,714.46
MB FINANCIAL BANK	804110	03/24/2017	20170324AFDMEDT	Payroll accrual	25,800.72
MB FINANCIAL BANK	804110	03/24/2017	20170324AFDSS	Payroll accrual	27,363.30
MCDONALD SPORTING GOODS, INC.	75316	03/01/2017	11427	ATHLETIC SUPPLIES	740.00
MCDOWELL, PEGGY	75464	03/09/2017	3/1	GENEVA HIGH SCHOOL COURSE FEE REFUND	42.00
MCGAVIN, M/M MICHAEL	75512	03/21/2017	3/17/17	FEE REFUND	30.00
MCKITTRICK, CHRISTIE	161700427	03/31/2017	2017	MEDICAL REIMBURSEMENT	269.28
MEDERNACH, DANIEL	161700386	03/17/2017	2016	MEDICAL REIMBURSEMENT	147.56
MEISTER, LISA	161700387	03/17/2017	3/10	HEALTH CLASS SUPPLIES	12.99
METROPOLITAN PREPARATORY SCHOO	75547	03/23/2017	MP9159	APRIL 2017 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV MP9159	3,893.86
MFAC, LLC	75548	03/23/2017	2333452-00	ATHLETIC EQUIPMENT	389.00
MID VALLEY SPECIAL ED JOINT AG	75317	03/01/2017	3/1/17	2016-2017 SECOND SEMESTER TUITION; MARCH 2017 PYMT	272,930.00
MID VALLEY SPECIAL ED JOINT AG	75318	03/01/2017	593	RIDE IN KANE FOR 1 SPED STUDENT MARCH, APRIL & MAY 2017 INV# 593	477.00
MID VALLEY SPECIAL ED JOINT AG	75610	03/29/2017	APRIL 2017	2016-2017 SECOND SEMESTER TUITION	272,930.00
MIDWEST TRANSIT EQUIP, INC.	75401	03/08/2017	R101029739:01	REPAIR OF BUS 28 TO BE REIMBURSED BY INSURED	7,971.98
MIELKE, M/M KENNETH	75513	03/21/2017	3/17/17	FEE REFUND	25.00
MILL CREEK WRD	75569	03/27/2017	17647821	ACCT 421487 MILL CREEK WATER	1,011.25

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MILL CREEK WRD	75570	03/27/2017	17647833	ACCT 421503 TRANSPORTATION WATER	311.38
MILL CREEK WRD	75571	03/27/2017	17647840	ACCT 421513 FABYAN WATER	875.87
MORRIS, JACQUELINE	161700388	03/17/2017	3/6	SBD DL RENEWAL	65.00
MURRAY, DANIEL	161700428	03/31/2017	3/7/17	MILEAGE REIMBURSEMENT	38.88
MUSIC & ARTS	75319	03/01/2017	INV004483503	BAND SUPPLIES	64.00
MUSIC & ARTS CENTERS	75403	03/08/2017	INV004541032	BAND INSTRUMENT REPAIR	95.70
MUSIC & ARTS CENTERS	75403	03/08/2017	INV004541099	BAND SUPPLIES	30.00
MUSIC & ARTS CENTERS	75403	03/08/2017	INV004117973	CHIMES FOR CHOIR CLASSES - MUSIC BOOSTERS WISH LIST	819.00
MUSIC & ARTS CENTERS	75403	03/08/2017	INV004086405	MUSIC BOOSTERS INSTRUMENT PURCHASE FOR BAND	1,439.80
MUSIC & ARTS CENTERS	75403	03/08/2017	INV004671533	RECORDING DEVICE FOR BAND	69.99
MUSIC & ARTS CENTERS	75403	03/08/2017	INV004448314	RECORDING DEVICE FOR BAND	269.99
MUSIC & ARTS CENTERS	75492	03/16/2017	INV004671524	BAND SUPPLIES	69.99
MUSIC & ARTS CENTERS	75492	03/16/2017	INV004540992	BAND ACCESSORIES FOR INSTRUMENTS	90.00
MUSIC IN MOTION	75549	03/23/2017	540141	ORCHESTRA CLASSROOM SUPPLIES	64.90
MUSIC SPEAKS, LLC	75404	03/08/2017	4000	MUSIC THERAPY FOR 1 PRIVATE PLACEMENT STUDENT 1/5, 1/12, 1/19, 1/26/2017 INV# 4000	335.36
MUTCHLER, KENT	161700429	03/31/2017	APRIL 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2016 THRU JUNE 2017	800.00
NASCO	75320	03/01/2017	285866	ART SUPPLIES	290.08
NASCO	75405	03/08/2017	309192	PTO WISHLIST/PE	269.96
NELSON, ROBERT III	75550	03/23/2017	3/20	FEE REFUND	78.90
NEUCO, INC.	75551	03/23/2017	2376567	GHS - REPLACEMENT MOTOR FOR HEATER IN BOYS' LOCKERROOM	285.00
NEUCO, INC.	75551	03/23/2017	2367785	GHS - DANCE STUDIO MOTOR DRIVE	1,471.50
NEW DOCUMENTS & LABELS, INC.	75321	03/01/2017	20161220	W2/SUPPLIES	266.48
NICOR	75406	03/08/2017	30-53-35-4843 1	620 LOGAN AVENUE 1/23/17-2/21/17	272.73
NIHIP	75355	03/03/2017	MARCH 2017	INSURANCE PREMIUMS	718,621.41
NOVAK, CINDY	75514	03/21/2017	3/17/17	FEE REFUND	17.00
OCHSNER, ALBERT	161700430	03/31/2017	3/23	ART SUPPLIES	59.91
OLSSON ROOFING COMPANY INC	75322	03/01/2017	17000257	WAS - ROOF INSURANCE CLAIM - EMERGENCY BLOW OFF	6,575.00
OLSSON ROOFING COMPANY INC	75322	03/01/2017	16004599	GMSS - ROOF LEAK REPAIR	2,080.00
OLSSON ROOFING COMPANY INC	75611	03/29/2017	17000490	GHS - LEAK INVESTIGATION	216.00
PAGE, CAROL ANN	161700431	03/31/2017	3/14	PI DAY SUPPLIES	10.00
PALOS SPORTS INC	75407	03/08/2017	254274-00	PE SUPPLIES	199.65
PAXTON-PATTERSON	75408	03/08/2017	335808	WOODS/CTEI	1,498.00
PAXTON/PATTERSON, LLC	75323	03/01/2017	335660	TECH ED CLASS SUPPLIES	180.13
PEARCE, M/M KELLY	75515	03/21/2017	3/17/17	FEE REFUND	28.00
PENTEGRA SYSTEMS	75493	03/16/2017	54928	GYM AUDIO REPAIR AT GMSN	185.00
PENWORTHY COMPANY	75552	03/23/2017	526710-IN	BOOKS	177.17
PERRY, TINA	161700389	03/17/2017	3/6	REIMBURSEMENT FOR MEALS AND MILEAGE FOR PROFESSIONAL CONFERENCE, 3/1/2017	25.73
PIKE SYSTEMS INC	75324	03/01/2017	645981	FES - CUSTODIAL SUPPLIES	220.92
PIKE SYSTEMS INC	75324	03/01/2017	645982	GMSN - CUSTODIAL SUPPLIES	166.59
PIKE SYSTEMS INC	75324	03/01/2017	645937	GHS - CUSTODIAL SUPPLIES	113.52
PIKE SYSTEMS INC	75324	03/01/2017	645980	GMSS - CUSTODIAL SUPPLIES	890.97
PIKE SYSTEMS INC	75324	03/01/2017	645979	GHS - CUSTODIAL SUPPLIES	201.60
PIKE SYSTEMS INC	75409	03/08/2017	645808	WES - VACUUM HOSE	140.55
PIKE SYSTEMS INC	75409	03/08/2017	645982-1	GMSN - CUSTODIAL SUPPLIES	52.39
PIKE SYSTEMS INC	75409	03/08/2017	646052	WES - CUSTODIAL SUPPLIES	295.83
PIKE SYSTEMS INC	75613	03/29/2017	646268	GMSS - CUSTODIAL SUPPLIES	475.26
PIKE SYSTEMS INC	75613	03/29/2017	646233	FES - CUSTODIAL SUPPLIES	201.20

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PIKE SYSTEMS INC	75613	03/29/2017	646134-1	GHS - CUSTODIAL SUPPLIES	89.34
PIKE SYSTEMS INC	75613	03/29/2017	646187	GMSN - CUSTODIAL SUPPLIES	92.48
PIKE SYSTEMS INC	75613	03/29/2017	646134	GHS - CUSTODIAL SUPPLIES	128.46
PIKE SYSTEMS INC	75613	03/29/2017	646052-1	WES - CUSTODIAL SUPPLIES	148.50
PIKE SYSTEMS INC	75613	03/29/2017	646056	CO - CUSTODIAL SUPPLIES	63.56
PIKE SYSTEMS INC	75613	03/29/2017	646056-1	CO - CUSTODIAL SUPPLIES	332.43
PIKE SYSTEMS INC	75613	03/29/2017	645980-1	GMSS - CUSTODIAL SUPPLIES	19.02
PIKE SYSTEMS INC	75613	03/29/2017	645980-2	GMSS - CUSTODIAL SUPPLIES	101.97
PIKE SYSTEMS INC	75613	03/29/2017	645505	GMSN - CUSTODIAL SUPPLIES	189.94
PIONEER MANUFACTURING CO.	75614	03/29/2017	INV628863	PAINT SUPPLIES FOR FIELDS	2,816.80
PITNEY BOWES	75325	03/01/2017	3101057232	SERIAL #0343068; CO 12/30/16-3/29/17	1,183.05
PITNEY BOWES GLOBAL FINANCIAL	75327	03/01/2017	3101056298	GMSS & GMSN POSTAL METER RENTAL 2/28-3/27	320.00
PITNEY BOWES INC	75326	03/01/2017	1003433958	POSTAGE SUPPLIES	53.59
POLAR ELECTRO, INC.	75328	03/01/2017	331478440	SOFTWARE LICENSE RENEWAL	350.00
PRADO VIVEROS, EPIFANIA	161700390	03/17/2017	2/29	MILEAGE REIMBURSEMENT	14.58
PRADO VIVEROS, EPIFANIA	161700432	03/31/2017	3/13/17	MILEAGE REIMBURSEMENT	14.58
PRICE, AMY	161700391	03/17/2017	2017	MEDICAL REIMBURSEMENT	109.00
PRO CARE THERAPY, INC.	75329	03/01/2017	8550923	FEES FOR 1:1 NURSE WEEK ENDING 2/17/17 INV 8550923	10,935.75
PRO CARE THERAPY, INC.	75494	03/16/2017	8584125	FEES FOR SUBSTITUTE SLP SERVICES WEEK ENDING 2/24/17 INV #8584125	6,745.50
PRO CARE THERAPY, INC.	75615	03/29/2017	8616768	FEES FOR 1:1 NURSE, WEEKENDING 3/17/17 INV 8616768	8,416.50
PROGRESSIVE DYNAMICS INC.	75330	03/01/2017	1653	GMSS - METAL FOR 3 DIFFERENT WINDOW SCREENS	175.00
PSA HEALTHCARE	75495	03/16/2017	308667	1:1 NURSING SERVICES	6,163.44
PSA HEALTHCARE	75616	03/29/2017	308667	FEES FOR 1:1 NURSE 2/1/17 - 2/28/17. CLAIMS: 5355523, 5355993, 5356743, 5359814, 5359815, 5361194, 5365691	4,414.50
PURTON, M/M MICHAEL	75516	03/21/2017	3/17/17	FEE REFUND	180.00
PURTON, M/M MICHAEL	75516	03/28/2017	3/17/17	FEE REFUND	180.00CR
QUILL	75332	03/01/2017	4354783	MISC SUPPLIES	51.52
QUILL	75332	03/01/2017	734488	CREDIT	35.99CR
QUILL	75332	03/01/2017	4391824	MISC SUPPLIES	35.99
QUILL	75332	03/01/2017	4335163	GENERAL SUPPLIES	22.92
QUILL	75332	03/01/2017	4239783	GENERAL SUPPLIES	152.52
QUILL	75332	03/01/2017	3995978	OFFICE SUPPLIES	76.03
QUILL	75332	03/01/2017	4320761	MISC SUPPLIES	56.54
QUILL	75410	03/08/2017	4505402	OFFICE SUPPLIES FOR STUDENT SERVICES DEPT. INV#13906	25.89
QUILL	75410	03/08/2017	4758613	MISC SUPPLIES	22.18
QUILL	75410	03/08/2017	4749522	MISC SUPPLIES	26.98
QUILL	75410	03/08/2017	4610584	OFFICE SUPPLIES	291.95
QUILL	75410	03/08/2017	4610965	OFFICE SUPPLIES	64.56
QUILL	75496	03/16/2017	4760413	OFFICE SUPPLIES	45.43
QUILL	75496	03/16/2017	4778217	OFFICE SUPPLIES	14.39
QUILL	75496	03/16/2017	5039641	MISC SUPPLIES	83.37
QUILL	75496	03/16/2017	4801521	OFFICE SUPPLIES	183.42
QUILL	75496	03/16/2017	4844309	OFFICE SUPPLIES	26.50
QUILL	75496	03/16/2017	4919505	MISC SUPPLIES	32.98
QUILL	75553	03/23/2017	4575985	SUPPLIES	262.69
QUILL	75553	03/23/2017	5169144	MISC SUPPLIES	29.98
QUILL	75553	03/23/2017	4724397	SUPPLIES	2,020.99

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QUILL	75553	03/23/2017	4631628	SUPPLIES	37.76
QUILL	75617	03/29/2017	5288752	MISC SUPPLIES	22.18
QUILL	75617	03/29/2017	5351373	MISC SUPPLIES	32.99
QUILL	75617	03/29/2017	5351261	MISC SUPPLIES	23.99
QUINLAN & FABISH MUSIC	75333	03/01/2017	9586412	ORCH SUPPLIES	42.25
QUINLAN & FABISH MUSIC	75333	03/01/2017	9538303	MUSICAL INSTRUMENT REPAIRS	27.56
QUINLAN & FABISH MUSIC	75333	03/01/2017	9566077	MUSICAL INSTRUMENT REPAIRS	52.00
QUINLAN & FABISH MUSIC	75554	03/23/2017	9627213	ORCHESTRA MUSIC	36.00
QUINLAN & FABISH MUSIC	75554	03/23/2017	9639714	ORCHESTRA MUSIC & SUPPLIES	47.92
QUINLAN & FABISH MUSIC	75554	03/23/2017	9637436	ORCHESTRA MUSIC & SUPPLIES	67.66
QUINLAN & FABISH MUSIC	75618	03/29/2017	9645556	ORCHESTRA MUSIC & SUPPLIES	36.00
QUINLAN & FABISH MUSIC	75618	03/29/2017	9653400	ORCHESTRA MUSIC & SUPPLIES	40.50
QUINLAN & FABISH MUSIC	75618	03/29/2017	9653347	ORCHESTRA MUSIC & SUPPLIES	40.50
QUINTANAR, BARBARA	75411	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 1/14, 21	200.00
RADI-LINK INC	75619	03/29/2017	106465	GHS - GOING TO CUSTODIANS & MAINTENANCE	861.00
RAYMOND GEDDES & COMPANY INC	75620	03/29/2017	623489	STUDENT COUNCIL SCHOOL STORE ITEMS	11.88
READYREFRESH BY NESTLE	75334	03/01/2017	07B0122445208	PAYMENT INV #07B0122445208	86.97
READYREFRESH BY NESTLE	75555	03/23/2017	07C0122445208	PAYMENT INV #07C0122445208	86.97
REALLY GOOD STUFF	75335	03/01/2017	5885538	PURCHASE FOR CLASSROOM MATERIAL	54.93
REALLY GOOD STUFF	75621	03/29/2017	5904454	2ND GR SUPPLIES	461.60
REARDON, EDWARD	161700392	03/17/2017	2017	MEDICAL REIMBURSEMENT	500.00
RESERVE ACCOUNT	75572	03/27/2017	44417517	POSTAGE REFILL FOR METER; ACCOUNT #44417517	1,500.00
ROBBINS SCHWARTZ, LTD.	75497	03/16/2017	273164	LEGAL SERVICES	3,077.17
ROCHE, M/M DANIEL	75517	03/21/2017	3/17/17	FEE REFUND	180.00
ROGERS, NATHAN	161700433	03/31/2017	3/7/17	MILEAGE REIMBURSEMENT	24.40
RON'S AUTOMOTIVE SERVICE INC	75336	03/01/2017	18217	S. RICHARDSON VEHICLE	39.40
RON'S AUTOMOTIVE SERVICE INC	75622	03/29/2017	18266	OIL CHANGE - ED REARDON'S TRUCK	84.60
RUGGLES, DANIEL	75498	03/16/2017	3/7	BB; GMSS	60.00
RUSSELL AUTOMOTIVE, INC.	75337	03/01/2017	15786	D. LETTERER TRUCK MAINTENANCE	1,566.28
RUSSELL AUTOMOTIVE, INC.	75623	03/29/2017	15828	TRUCK 05-40 GROUNDS TRUCK	1,494.87
RUSSELL AUTOMOTIVE, INC.	75623	03/29/2017	15832	TRUCK 05-41 (DON LETTERER) REPAIR	638.74
RUSSELL AUTOMOTIVE, INC.	75623	03/29/2017	15835	TRUCK 05-40 GROUNDS TRUCK REPAIR	277.49
RUSSO'S POWER EQUIPMENT, INC	75338	03/01/2017	3749631	48" WALK BEHIND BOBCAT	115.65
RUSSO'S POWER EQUIPMENT, INC	75338	03/01/2017	3749630	KUBOTA 54" ZERO TURN 2D221 OIL FILTERS	15.98
SACHDEV, SIMRAN	75412	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 1/7/17	100.00
SANDBERG, SAN	75413	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 11/5/16	100.00
SARNELLI, ELISE	161700434	03/31/2017	3/16	REIMBURSE E. SARNELLI FOR BATTERIES FOR SCIENCE	80.96
SCARIANO, HIMES & PETRARCA	75499	03/16/2017	39192	LEGAL SERVICES	7,215.86
SCHOOL MATE	75556	03/23/2017	IN000459979	STUDENT PLANNERS	1,036.00
SCHOOL NURSE SUPPLY INC	75339	03/01/2017	619993-IN	HEALTH OFFICE SUPPLIES	418.30
SCHOOL SPECIALTY	75340	03/01/2017	208117836664	OFFICE SUPPLIES	44.20
SCHOOL SPECIALTY	75340	03/01/2017	208117708049	OFFICE SUPPLIES	132.32
SCHOOL SPECIALTY	75340	03/01/2017	208117774203	ART SUPPLIES	37.03
SCHOOL SPECIALTY	75414	03/08/2017	208117853601	OFFICE SUPPLIES	74.97
SCHOOL SPECIALTY	75414	03/08/2017	208117869898	ARTROOM SUPPLIES	275.01
SCHOOL SPECIALTY	75414	03/08/2017	208117869219	SCHOOL SUPPLIES	999.72
SCHOOL SPECIALTY	75414	03/08/2017	208117875216	BUSINESS SUPPLIES/CTEI	80.38
SCHOOL SPECIALTY	75500	03/16/2017	208117841843	SCHOOL SPECIALTY QUOTE #7782966355 KASTEL, NOTEWORTHY RUG	693.90
SCHOOL SPECIALTY	75500	03/16/2017	208117835853	SCHOOL SPECIALTY ORDER #29319268	249.33
SCHOOL SPECIALTY	75557	03/23/2017	208117892286	General office supplies	107.80
SCHOOL SPECIALTY	75557	03/23/2017	208117929225	OFFICE SUPPLIES	84.14

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SCHOOL SPECIALTY	75624	03/29/2017	208117971354	OFFICE SUPPLIES	235.76
SEAL OF ILLINOIS	75501	03/16/2017	6577	FEBRUARY 2017 TUITION FOR 1 STUDENT TO ATTEND SEAL INV#6577	4,078.16
SECURITY INC.	75558	03/23/2017	10570	DEPOSIT SHIPMENTS	160.00
SEGBRECHT, ERICA	161700393	03/17/2017	2016	MEDICAL REIMBURSEMENT	500.00
SHARPE, M/M RODNEY	75518	03/21/2017	3/17/17	FEE REFUND	12.00
SHAW MEDIA	75415	03/08/2017	1264748	LEGAL NOTICE	46.68
SHIRMULIS, KATHRYN	161700394	03/17/2017	3/3	REIMBURSEMENT FOR CLASSROOM SUPPLIES	80.70
SHORTALL, NICHOL	75416	03/08/2017	3/6/17	SPEECH TEAM JUDGE; 12/10/16	100.00
SILER, M/M THOMAS	75519	03/21/2017	3/17/17	FEE REFUND	90.00
SIPES, TIM	75502	03/16/2017	3/10	BB; GMSS	40.00
SMIDT, SARAH	161700435	03/31/2017	3/23	REIMBURSEMENT FOR MILEAGE TO AND FROM CONFERENCE ON 3/21/17	12.96
SMITH, JULIE	161700436	03/31/2017	3/15	REIMBURSEMENT FOR 2-HOUR REFRESHER	10.00
SOBESKI, SCOTT	75417	03/08/2017	2/27	GMSS; GBB	60.00
SOBESKI, SCOTT	75417	03/08/2017	2/28	GMSS; GBB	60.00
SODEXO OPERATIONS LLC	75418	03/08/2017	1001049520	JANUARY 2017 OPERATING COSTS	163,204.76
SODEXO OPERATIONS LLC	75503	03/16/2017	1001059957	FEBRUARY 2017 OPERATING EXPENSES	158,357.38
SOLARWINDS	75559	03/23/2017	IN317633	WEBHELP DESK LICENSE RENEWAL	2,530.00
SPARE WHEELS TRANSPORTATION	75560	03/23/2017	21824A	FEBRUARY 2017 SAIL PROGRAM	16,065.80
SPARE WHEELS TRANSPORTATION	75560	03/23/2017	21823A	FEBRUARY 2017 TRANSPORTATION	74,057.69
SPENCER, KATHY	161700437	03/31/2017	3/14	CLASSROOM SUPPLIES	105.69
SPITZER, M/M KARL	75520	03/21/2017	3/17/17	FEE REFUND	250.00
STEINER ELECTRIC COMPANY	75341	03/01/2017	S005626626.001	GHS - OUTAGE	332.65
STEINER ELECTRIC COMPANY	75419	03/08/2017	S005616860.001	GHS - LIGHT LENS COVERS FOR FIXTURES IN ISS ROOM	162.64
STEINER ELECTRIC COMPANY	75625	03/29/2017	S005659371.001	GHS - BALLASTS	276.90
STEINER ELECTRIC COMPANY	75625	03/29/2017	S005555236.001	GHS - LIGHTS FOR WEIGHT ROOM	476.10
STEUART, MICHAEL	161700438	03/31/2017	3/15	SBD DL REIMBURSEMENT	50.00
STITCHING ON STATE	75342	03/01/2017	G12017	REPLACEMENT OF SEWING MACHINES	3,834.00
STONE, JASON	161700395	03/17/2017	3/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	135.97
STREAMWOOD BEHAVIOR HEALTH SYS	75504	03/16/2017	5411	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 2/2/17-2/17/17 INV# 5411	300.00
SUMMIT SCHOOL INC	75420	03/08/2017	33453	FEBRUARY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT SCHOOL INV# 33453	3,142.79
SUNBELT STAFFING	75343	03/01/2017	8567674	FEES FOR SUBSTITUTE SOCIAL WORKER, WEEKENDING 2/18/2017. INV 8567674	2,362.50
SUNBELT STAFFING	75505	03/16/2017	8585022	FEES FOR SUBSTITUTE SOCIAL WORKER, WEEKENDING 2/25/17, INV 8585022	1,890.00
SUNBELT STAFFING	75505	03/16/2017	8605001	FEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 3/4/2014, INV 8605001	2,362.50
SUNBELT STAFFING	75561	03/23/2017	8621945	FEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 3/11/17	2,362.50
SUNBELT STAFFING	75626	03/29/2017	8638804	FEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 3/18/2017	2,362.50
T & C GARDENS	75506	03/16/2017	415601/1	STAFF ACKNOWLEDGEMENT	75.99
TANNER, NICK	75344	03/01/2017	1/30	GMSS; GBB	60.00
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310ADETRS	Payroll accrual	117,228.87
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310AFDT94	Payroll accrual	839.48

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TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310AFDTRS	Payroll accrual	7,554.73
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310AFDTRSF	Payroll accrual	1,582.78
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170210BDETRS	Payroll accrual	315.70CR
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170210BFDTRS	Payroll accrual	20.34CR
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170210CDETRS	Payroll accrual	315.70
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170210CFDTRS	Payroll accrual	20.34
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170210BFDTRSF	Payroll accrual	85.17
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310BDETRS	Payroll accrual	1,426.65CR
TEACHERS RETIREMENT SYSTEM	804100	03/10/2017	20170310BFDTRS	Payroll accrual	91.94CR
TEACHERS RETIREMENT SYSTEM	804111	03/24/2017	20170324ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804111	03/24/2017	20170324ADETRS	Payroll accrual	115,583.89
TEACHERS RETIREMENT SYSTEM	804111	03/24/2017	20170324AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804111	03/24/2017	20170324AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	804111	03/24/2017	20170324AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804111	03/24/2017	20170324AFDTRS	Payroll accrual	7,448.80
TEACHERS RETIREMENT SYSTEM	804111	03/24/2017	20170324AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804111	03/24/2017	20170324AFDTRSF	Payroll accrual	1,582.78
TEGELER, DONALD JR	75521	03/21/2017	3/17/17	FEE REFUND	20.00
TERRYBERRY	75421	03/08/2017	133071-2220	D35747, D42339	227.38
TESTONE MECHANICAL INC	75627	03/29/2017	5265A	GMSN - ICE MACHINE REPAIR	370.00
TESTONE MECHANICAL INC	75627	03/29/2017	5320A	GMSN - WALK-IN FREEZER REPAIR	197.50
TESTONE MECHANICAL INC	75627	03/29/2017	5319A	GHS - WALK-IN FREEZER REPAIR	485.00
THIS FUND	804089	03/01/2017	219475	MARCH 2017 PREMIUM	13,862.17
THIS FUND	804101	03/10/2017	20170310ADETHS	Payroll accrual	14,588.37
THIS FUND	804101	03/10/2017	20170310ADETHS%	Payroll accrual	1,275.70
THIS FUND	804101	03/10/2017	20170310AFDTH9%	Payroll accrual	78.35
THIS FUND	804101	03/10/2017	20170310AFDTH94	Payroll accrual	104.47
THIS FUND	804101	03/10/2017	20170310AFDTHS	Payroll accrual	10,941.38
THIS FUND	804101	03/10/2017	20170310AFDTHS%	Payroll accrual	956.84
THIS FUND	804101	03/10/2017	20170210BDETHS	Payroll accrual	39.29CR
THIS FUND	804101	03/10/2017	20170210BFDTHS	Payroll accrual	29.47CR
THIS FUND	804101	03/10/2017	20170210CDETHS	Payroll accrual	39.29
THIS FUND	804101	03/10/2017	20170210CFDTHS	Payroll accrual	29.47
THIS FUND	804101	03/10/2017	20170310BDETHS	Payroll accrual	177.54CR
THIS FUND	804101	03/10/2017	20170310BFDTHS	Payroll accrual	133.15CR
THIS FUND	804112	03/24/2017	20170324ADETHS	Payroll accrual	14,383.74
THIS FUND	804112	03/24/2017	20170324ADETHS%	Payroll accrual	1,275.70
THIS FUND	804112	03/24/2017	20170324AFDTH9%	Payroll accrual	78.35
THIS FUND	804112	03/24/2017	20170324AFDTH94	Payroll accrual	104.47
THIS FUND	804112	03/24/2017	20170324AFDTHS	Payroll accrual	10,787.82
THIS FUND	804112	03/24/2017	20170324AFDTHS%	Payroll accrual	956.84
THOMPSON, DARCY	161700396	03/17/2017	2/27/17	MILEAGE REIMBURSEMENT	182.52
THRYSELIS, DAVID	75345	03/01/2017	2/22/17	FEE REFUND	140.00
TOLEDANO, MARY	161700397	03/17/2017	3/6	SPRING MUSICAL SUPPLIES	350.18
TOLEDANO, MARY	161700439	03/31/2017	3/16	SPRING MUSICAL	422.07
TRANSLATION PATH	75346	03/01/2017	1787	INTERPRETATION SERVICES	114.99
UCP INFINITEC	75422	03/08/2017	45133	ASSISTIVE TECHNOLOGY DEVICE-MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION; FEB 2017	100.00
UNITED ART AND EDUCATION	75347	03/01/2017	5659506	PURCHASE ART MATERIAL	508.53
UNITED COFFEE SERVICE, INC.	75507	03/16/2017	566044	RENTAL KEURIGS	45.00
VASILAS, M/M FLORIN	75522	03/21/2017	3/17/17	FEE REFUND	24.00
VELTRI, M/M MARIO III	75523	03/21/2017	3/17/17	FEE REFUND	50.00

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VEND PRO	75508	03/16/2017	102	COFFEE AND SUPPLIES	128.87
VERIZON WIRELESS	75423	03/08/2017	9781191845	CELL PHONE SERVICE 2/2/17-3/1/17	4,042.26
VIERECKL, RUDY	161700398	03/17/2017	3/2	SCHOOL BUS DRIVER DL RENEWAL	60.00
VOYA FINANCIAL	804102	03/10/2017	20170310AD403AE	Payroll accrual	2,652.00
VOYA FINANCIAL	804102	03/10/2017	20170310AD403AS	Payroll accrual	7,112.00
VOYA FINANCIAL	804102	03/10/2017	20170310AD403EQ	Payroll accrual	13,702.07
VOYA FINANCIAL	804102	03/10/2017	20170310AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	804102	03/10/2017	20170310AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	804102	03/10/2017	20170310AD403KA	Payroll accrual	8,282.32
VOYA FINANCIAL	804102	03/10/2017	20170310AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804102	03/10/2017	20170310AD403SB	Payroll accrual	5,641.62
VOYA FINANCIAL	804102	03/10/2017	20170310AD403T1	Payroll accrual	3,863.00
VOYA FINANCIAL	804102	03/10/2017	20170310AD4ARTH	Payroll accrual	1,570.00
VOYA FINANCIAL	804102	03/10/2017	20170310AD4ASRT	Payroll accrual	2,390.00
VOYA FINANCIAL	804102	03/10/2017	20170310AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804102	03/10/2017	20170310AD4SART	Payroll accrual	3,020.00
VOYA FINANCIAL	804113	03/24/2017	20170324AD403AE	Payroll accrual	2,652.00
VOYA FINANCIAL	804113	03/24/2017	20170324AD403AS	Payroll accrual	7,112.00
VOYA FINANCIAL	804113	03/24/2017	20170324AD403EQ	Payroll accrual	13,702.07
VOYA FINANCIAL	804113	03/24/2017	20170324AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	804113	03/24/2017	20170324AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	804113	03/24/2017	20170324AD403KA	Payroll accrual	8,165.32
VOYA FINANCIAL	804113	03/24/2017	20170324AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804113	03/24/2017	20170324AD403SB	Payroll accrual	5,641.62
VOYA FINANCIAL	804113	03/24/2017	20170324AD403T1	Payroll accrual	3,843.00
VOYA FINANCIAL	804113	03/24/2017	20170324AD4ARTH	Payroll accrual	1,570.00
VOYA FINANCIAL	804113	03/24/2017	20170324AD4ASRT	Payroll accrual	2,390.00
VOYA FINANCIAL	804113	03/24/2017	20170324AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804113	03/24/2017	20170324AD4SART	Payroll accrual	3,020.00
WAREHOUSE DIRECT OFFICE PRODUC	75348	03/01/2017	3378553-0	CUSTODIAL SUPPLIES	1,002.95
WAREHOUSE DIRECT OFFICE PRODUC	75628	03/29/2017	3397011-0	CO - CUSTODIAL SUPPLIES	251.50
WAREHOUSE DIRECT OFFICE PRODUC	75628	03/29/2017	3403877-0	CO - CUSTODIAL SUPPLIES	944.75
WAREHOUSE DIRECT OFFICE PRODUC	75628	03/29/2017	3401619-0	CO - CUSTODIAL SUPPLIES	1,120.00
WAREHOUSE DIRECT OFFICE PRODUC	75628	03/29/2017	3396990-0	GHS - CUSTODIAL SUPPLIES	2,469.45
WAREHOUSE DIRECT OFFICE PRODUC	75628	03/29/2017	C3336943-0	GHS - CUSTODIAL SUPPLIES; CREDIT	1,008.00CR
WARNER, LYNN	161700399	03/17/2017	2016	MEDICAL REIMBURSEMENT	500.00
WATER OPTIONS INC	75509	03/16/2017	23093	CO WATER; 2/1/17-2/28/17	187.70
WESTERHOFF, BRENNAN	161700440	03/31/2017	3/21	STAFF EMERGENCY BAGS	66.58
WHITT LAW	75424	03/08/2017	3/2	LEGAL SERVICES	1,134.00
WILLIAM BLAIR & COMPANY, LLC	75349	03/01/2017	DF02065	DISSEMINATION AGENT SERVICES FY ENDING 6/30/16	2,750.00
WINDY CITY CLEANING EQUIP & SU	75562	03/23/2017	25	GHS - POWER WASHER FUEL FILTER	69.99
YELLOWSTONE BOYS & GIRLS RANCH	75425	03/08/2017	103279	REIMBURSE YELLOWSTONE RANCH FOR ISBE STATE INCREASE FOR 1 PRIVATE PLACEMENT STUDENTS ROOM & BOARD TO RESIDE AT YELLOWSTONE RANCH 11/1/2016-1/31/2017 (92 DAYS) INV#103279	558.44
YELLOWSTONE BOYS & GIRLS RANCH	75510	03/16/2017	103312	FEBRUARY 2017 ROOM & BOARD & TUITION FOR 1 STUDENT TO RESIDE & ATTEND YELLOWSTONE RANCH INV#103312	10,521.10
YINGST, M/M LONNIE	75524	03/21/2017	3/17/17	FEE REFUND	350.00
YINGST, NICOLE	161700441	03/31/2017	3/13	ART SUPPLIES	56.00
ZEFRON, SUZANNE	161700442	03/31/2017	2017	MEDICAL REIMBURSEMENT	500.00
ZORGER, ANDY	75350	03/01/2017	2/21	GMSN; GBB	60.00

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	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
				Totals for checks	3,948,404.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,659,232.31	4,119.00	1,204,798.12	2,868,149.43
20	OPERATIONS & MAINT FUND	174,933.23	0.00	512,208.02	687,141.25
40	TRANSPORTATION FUND	54,655.60	0.00	129,861.81	184,517.41
50	RETIREMENT FUND	208,491.24	0.00	0.00	208,491.24
94	ACTIVITIES FLOW THROUGH	105.00	0.00	0.00	105.00
***	Fund Summary Totals ***	2,097,417.38	4,119.00	1,846,867.95	3,948,404.33

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