

| VENDOR | CHECK | CHECK | INVOICE | INVOICE | AMOUNT |
|--------------------------------|--------|------------|---------------|--|----------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| 1ST AYD CORP | 77970 | 12/07/2017 | PSI155574 | HAND CLEANER, ABSORBENT, DISPENSERS | 361.59 |
| ACCURATE TANK TECHNOLOGIES | 78191 | 12/28/2017 | 27579 | QUARTERLY INSPECTION | 325.00 |
| ACE HARDWARE | 77972 | 12/07/2017 | 57508/1 | GHS - HASP TO LOCK CABINET | 12.99 |
| ACE HARDWARE | 77972 | 12/07/2017 | 56443/1 | CO - PAINT FOR PROPANE CAGE AT 4TH STREET | 8.98 |
| ACE HARDWARE | 77972 | 12/07/2017 | 55685/1 | GMSS - WIRE SCREEN TO FILTER PAINT | 7.99 |
| ACE HARDWARE | 77972 | 12/07/2017 | 56536/1 | GHS - HEADLAMP FOR WRESTLING LIGHTING PROJECT | 59.99 |
| ACE HARDWARE | 77972 | 12/07/2017 | 58800/1 | GHS - SUPPLIES TO PAINT HOME SIDE BATHROOMS & STORAGE AT BURGESS | 17.58 |
| ACE HARDWARE | 77972 | 12/07/2017 | 58861/1 | GHS - RUST STOP PAINT FOR WEIGHT ROOM DOORS | 37.99 |
| ACE HARDWARE | 77972 | 12/07/2017 | 58845/1 | GHS - LED LIGHT BULBS FOR BOLLARD LIGHTS | 59.96 |
| ACT | 77973 | 12/07/2017 | 31990647 | TESTING AND ASSESSMENTS | 250.00 |
| AEI SPEAKERS BUREAU | 78125 | 12/18/2017 | ACL015931 | PROFESSIONAL DEVELOPMENT | 3,750.00 |
| AHW LLC - ELBURN | 77974 | 12/07/2017 | 1586426 | GHS - JOHN DEERE GROUNDS SPARE BLOWER | 10.04 |
| ALEXIAN BROS BEHAVIOR HOSPITAL | 78192 | 12/28/2017 | H08003403089 | TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 11/1/17-11/7/17 | 125.00 |
| ALL AMERICAN FLAG COMPANY | 77975 | 12/07/2017 | 4165 | FES - FLAG POLE REPAIR | 231.00 |
| ALL AMERICAN FLAG COMPANY | 78193 | 12/28/2017 | 4190 | FLAGS | 512.00 |
| AMALGAMATED BANK OF CHICAGO | 78126 | 12/18/2017 | 1854712008 | REGISTRAR & PAYING AGENT 12/1/17-11/30/18 | 475.00 |
| AMICO, CHRISTINA | 78071 | 12/13/2017 | 11/28 | REIMBURSE STAFF FOR ALOP PROGRAM STUDENT LUNCHEON & INCENTIVES 11/17/17, 11/20/17 | 77.34 |
| ANDERSON LOCK | 77976 | 12/07/2017 | 959004 | GHS - CORE REPLACEMENT FOR SPORTS CONFERENCE ROOM | 132.62 |
| ANDERSON LOCK | 78194 | 12/28/2017 | 960549 | GHS - BURGESS FIELD HOME BATHROOMS & BASEBALL PRESS BOX - LOCKS | 350.40 |
| ANDERSON-CORDOGAN, SANDRA | 78127 | 12/18/2017 | 12/15 | 11/28-12/5 & 12/7 ACCOMPANIST | 125.00 |
| ANTHONY, DWIGHT | 77977 | 12/07/2017 | 11/30 | GMSS; BBB | 60.00 |
| ANTHONY, DWIGHT | 78072 | 12/13/2017 | 12/5 | GMSN; BB | 60.00 |
| ANTHONY, DWIGHT | 78128 | 12/18/2017 | 12/12 | GMSN; BB | 60.00 |
| ANTHONY, DWIGHT | 78128 | 12/18/2017 | 11/7 | GMSS; BB | 60.00 |
| APPERSON INC. | 78195 | 12/28/2017 | INV046575 | TESTING SUPPLIES | 849.50 |
| APPERSON INC. | 78195 | 12/28/2017 | INV046725 | TESTING SUPPLIES | 186.33 |
| APPLE INC. | 78196 | 12/28/2017 | 6708345254 | 2 iPADS FOR NEW SSO STAFF | 598.00 |
| ARAMARK | 77978 | 12/07/2017 | 1591173232 | MECHANIC UNIFORMS - NOV 2017 | 43.70 |
| ARAMARK | 77978 | 12/07/2017 | 1591182268 | MECHANIC UNIFORMS - NOV 2017 | 43.70 |
| ARAMARK | 77978 | 12/07/2017 | 1591191200 | MECHANIC UNIFORMS - NOV 2017 | 43.70 |
| ARAMARK | 77978 | 12/07/2017 | 1591200056 | MECHANIC UNIFORMS - NOV 2017 | 43.70 |
| ARAMARK | 77978 | 12/07/2017 | 1591208746 | MECHANIC UNIFORMS - NOV 2017 | 43.70 |
| AREA DOOR SERVICE CO | 77979 | 12/07/2017 | 70394 | CESC - SALT SHED DOOR REPAIR - LUBE DOOR, ADJUST SPRINGS & RIGHT TRACK | 162.00 |
| ARTHUR WILLIAMS IND LLC | 77980 | 12/07/2017 | 214518-001 | CUSTODIAL SUPPLIES | 1,269.94 |
| AT&T | 77981 | 12/07/2017 | 6302990220 | 911 LOCATOR SERVICE; 11/16/17-12/15/17 | 90.56 |
| ATI PHYSICAL THERAPY | 78129 | 12/18/2017 | TSM17414 | PROFESSIONAL SERVICES | 9,666.67 |
| BANNER UP SIGNS | 78130 | 12/18/2017 | 65787 | WARNING - MICROWAVE DECALS | 107.50 |
| BATTERIES PLUS | 77982 | 12/07/2017 | 493-102457-01 | WAS - NEW BATTERIES FRO FLOOR SCRUBBER | 549.90 |

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| BEHAVIORAL HEALTH/CENTRAL DUPA | 77983 | 12/07/2017 | 304-1124 | TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH SERVICES 10/9/17-11/17/17 INV# 304-1124 | 650.00 |
| BEHAVIORAL HEALTH/CENTRAL DUPA | 78131 | 12/18/2017 | 304-1205 | TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN/BEHAVIORAL HEALTH INV# 304-1205 | 450.00 |
| BEHAVIORAL HEALTH/CENTRAL DUPA | 78131 | 12/18/2017 | 304-1130 | TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN/BEHAVIORAL HEALTH 11/8/17-11/29/17 INV# 304-1130 | 300.00 |
| BEHAVIORAL HEALTH/CENTRAL DUPA | 78197 | 12/28/2017 | 304-1212 | TUTORING SERVICES WHILE 1 STUDENT WAS HOSPITALIZED AT NORHTWESTERN BEHAVIORAL HEALTH 11/10/17-12/7/17 INV# 304-1212 | 325.00 |
| BENHART, KRISTA | 171800252 | 12/22/2017 | 11/30 | STUDENT COUNCIL SUPPLIES | 100.50 |
| BILL LANE & ASSOCIATES, INC. | 78132 | 12/18/2017 | 2460 | ESCORT TRAVEL EXPENSES FOR 1 SPED STUDENT TRANSFER TO PRIVATE PLACEMENT PROVO CANYON SCHOOL 12/8/17 INV# 2460 | 4,483.21 |
| BIXBY, SUSAN | 77984 | 12/07/2017 | 171120 | FEES FOR INTERPRETING SERVICES FOR PARENT/TEACHER CONFERENCES 11/20/17 AT WILLIAMSBURG ELEMENTARY | 96.00 |
| BLAYNEY, CYNTHIA | 171800253 | 12/22/2017 | 12/11 | MIILEAGE REIMBURSEMENT FOR STAFF TO ATTEND SCHOOL DAYS CONFERENCE 12/5/2017 | 53.82 |
| BMO HARRIS BANK - MASTERCARD B | 10003905 | 12/26/2017 | 701436-171200000 | PURCHASING CARD PAYMENT | 63,783.43 |
| BRACH, FRED JR | 78073 | 12/13/2017 | 12/7 | WR; GMSS | 60.00 |
| BSN SPORTS, INC. | 77985 | 12/07/2017 | 900940829 | ATHLETICS SUPPLIES | 838.40 |
| CAMELOT EDUCATION | 77986 | 12/07/2017 | NOV 2017 | NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT | 6,581.80 |
| CAMPANA, GARY | 171800254 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 225.31 |
| CARGILL INC SALT DIVISION | 77987 | 12/07/2017 | 2903749156 | BULK ROAD SALT FOR 2017-18 | 1,270.05 |
| CARGILL INC SALT DIVISION | 77987 | 12/07/2017 | 2903752024 | BULK ROAD SALT FOR 2017-18 | 1,270.55 |
| CARLSON CAPITOL MFG CO | 78133 | 12/18/2017 | 14561 | MCS - HINGES FOR DESKS | 131.29 |
| CDW GOVERNMENT INC | 77988 | 12/07/2017 | KTR4766 | 2 - VIEWSONIC 22" MONITORS | 234.86 |
| CDW GOVERNMENT INC | 78134 | 12/18/2017 | LBW5627 | 60" DISPLAY FOR WES | 1,096.47 |
| CDW GOVERNMENT INC | 78198 | 12/28/2017 | LCN5493 | 2 LICENSES PHOTOSHOP ELEMENTS | 79.38 |
| CERAMICS SUPPLY CHICAGO | 77989 | 12/07/2017 | 15551 | CLAY FOR ART CLASSES | 382.50 |
| CHEM-WISE ECOLOGICAL PEST MGMT | 77991 | 12/07/2017 | 542804 | PEST CONTROL SERVICES SEPTEMBER 2017 | 815.00 |
| CHEM-WISE ECOLOGICAL PEST MGMT | 77991 | 12/07/2017 | 550712 | PEST CONTROL SERVICES OCTOBER 2017 | 815.00 |
| CHEM-WISE ECOLOGICAL PEST MGMT | 78199 | 12/28/2017 | 567027 | PEST CONTROL SERVICES NOVEMBER 2017 | 815.00 |
| CHICAGO BEHAVIORAL HOSPITAL | 77993 | 12/07/2017 | 17115 | TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT CBH CHICAGO BEHAVIORAL HEALTH 9/11/17-9/19/17 INV# 17115 | 175.00 |
| CHICAGO TRIBUNE | 77992 | 12/07/2017 | 10295729 | LIBRARY SUPSCRIPTION | 182.00 |
| CITY OF GENEVA | 78075 | 12/13/2017 | OCTOBER 2017 | UTILITY BILLS | 145,256.41 |
| CITY OF GENEVA | 78074 | 12/13/2017 | 2018-00070015 | FOOTBALL/CORNBOIL SECURITY DETAIL 8/23-10/20/17 | 3,401.89 |
| CLIENTFIRST CONS GROUP LLC | 78135 | 12/18/2017 | 8319 | PROFESSIONAL SERVICES RELATED TO | 187.50 |

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| | | | | ERATE FILING | |
| COMCAST CABLE | 77995 | 12/07/2017 | 8771200450004029 | HD CABLE BOXES RENTAL - 11 MONTHS | 84.17 |
| COMCAST CABLE COMMUNICATIONS I | 77994 | 12/07/2017 | 59489527 | 2017-2018 MONTHLY INTERNET SERVICE | 3,300.00 |
| COMED | 78136 | 12/18/2017 | 0291014107 | FES; 11/1/17-12/4/17 | 6,050.37 |
| COMED | 78201 | 12/28/2017 | 6148203003 | MILL CREEK; 11/6/17-12/7/17 | 4,212.71 |
| COMED | 78200 | 12/28/2017 | 3243105010 | TRANSPORTATION; 11/6/17-12/7/17 | 2,151.53 |
| CONNECTIONS DAY SCHOOL | 77996 | 12/07/2017 | 24367 | NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS INV# 24367 | 4,446.57 |
| CONSTELLATION NEWENERGY GAS | 78077 | 12/13/2017 | 2172681 | OCTOBER 2017 (60693-0152) | 46,631.63 |
| CORDOGAN'S PIANOLAND | 78202 | 12/28/2017 | 62311-62313 | PIANO TUNING | 325.00 |
| CROY, MANDY | 171800255 | 12/22/2017 | 12/11 | REIMBURSEMENT FOR ART | 86.52 |
| CUSD #304-FLEX 125 | 804411 | 12/01/2017 | 20171201ADFLD26 | Payroll accrual | 3,573.48 |
| CUSD #304-FLEX 125 | 804411 | 12/01/2017 | 20171201ADFLH20 | Payroll accrual | 898.60 |
| CUSD #304-FLEX 125 | 804411 | 12/01/2017 | 20171201ADFLH26 | Payroll accrual | 8,184.31 |
| CUSD #304-FLEX 125 | 804426 | 12/15/2017 | 20171215ADFLD26 | Payroll accrual | 3,573.48 |
| CUSD #304-FLEX 125 | 804426 | 12/15/2017 | 20171215ADFLH20 | Payroll accrual | 898.60 |
| CUSD #304-FLEX 125 | 804426 | 12/15/2017 | 20171215ADFLH26 | Payroll accrual | 8,184.31 |
| CUSD #304-FLEX 125 | 804439 | 12/29/2017 | 20171229ADFLD26 | Payroll accrual | 3,573.48 |
| CUSD #304-FLEX 125 | 804439 | 12/29/2017 | 20171229ADFLH20 | Payroll accrual | 898.60 |
| CUSD #304-FLEX 125 | 804439 | 12/29/2017 | 20171229ADFLH26 | Payroll accrual | 8,184.31 |
| CUSD 304 - HSA | 804412 | 12/01/2017 | 20171201ADHSMBS | Payroll accrual | 0.00 |
| CUSD 304 - HSA | 804412 | 12/01/2017 | 20171201ADHSMBS | Payroll accrual | 155.00 |
| CUSD 304 - HSA | 804427 | 12/15/2017 | 20171215ADHSMBS | Payroll accrual | 0.00 |
| CUSD 304 - HSA | 804427 | 12/15/2017 | 20171215ADHSMBS | Payroll accrual | 155.00 |
| CUSD 304 - HSA | 804440 | 12/29/2017 | 20171229ADHSMBS | Payroll accrual | 0.00 |
| CUSD 304 - HSA | 804440 | 12/29/2017 | 20171229ADHSMBS | Payroll accrual | 155.00 |
| DEKANE EQUIPMENT | 78137 | 12/18/2017 | RA38447 | GHS BOILER HOUSE - RTV900 REAR AXLE REPAIR | 273.75 |
| DEKANE EQUIPMENT | 78137 | 12/18/2017 | RA38818 | GHS BOILER HOUSE - KUBOTA 1100 - REPAIR STEERING ISSUE | 347.00 |
| DEMCO, INC. | 78078 | 12/13/2017 | 6264204 | LMC SUPPLIES | 14.84 |
| DENNIS CURTIS BOILER SERVICE & | 77997 | 12/07/2017 | 3778 | GHS - BOILER HOUSE - BOILER #1, #2 & #4 TUBE REPLACEMENT | 11,362.50 |
| DIRECT SIGN SYSTEMS | 78203 | 12/28/2017 | 10360 | GHS - SIGNAGE | 1,019.00 |
| DREYER MEDICAL CLINIC | 78079 | 12/13/2017 | 3G312831 | SBD ANNUAL PHYSICALS | 625.00 |
| EARLY LEARNING LABS | 78138 | 12/18/2017 | 3601 | PROFESSIONAL DEVELOPMENT | 300.00 |
| EARTH NETWORKS | 78204 | 12/28/2017 | WBB0034968 | GHS - LX ALERTING SUBSCRIPTION RENEWAL SERVICE TERM 12/15/17 - 12/14/18 | 1,500.00 |
| EDU HEALTHCARE, LLC | 78080 | 12/13/2017 | 16729 | COST FOR 1:1 NURSE SERVICES WEEKENDING 12/1/17, INV 16729 | 1,287.50 |
| EDU HEALTHCARE, LLC | 78139 | 12/18/2017 | 16840 | COST FOR 1:1 NURSE SERVICES WEEKENDING 12/8/17, INV 16840 | 1,625.00 |
| EMPLOYEE BENEFITS CORPORATION | 78205 | 12/28/2017 | 2043151 | EMPLOYEE BESTFLEX PLAN; NOV 2017 | 610.10 |
| ENTERPRISE FLEET MGMT | 78081 | 12/13/2017 | FOT0093104 | O&M VEHICLE RENTAL FOR 2017-18 | 103.00 |
| ENTERPRISE FLEET MGMT | 78081 | 12/13/2017 | FMR0111656 | O&M VEHICLE RENTAL FOR 2017-18 | 4,553.84 |
| ESSEX, LAURA | 171800256 | 12/22/2017 | 12/5 | REIMB LAURA ESSEX FOR BOOKS FOR L.A. CLASSROOM LIBRARY | 74.33 |
| FACILITY SUPPLY SYSTEMS INC | 78140 | 12/18/2017 | 41519 | CUSTODIAL SUPPLIES | 870.60 |
| FACILITY SUPPLY SYSTEMS INC | 78140 | 12/18/2017 | 41579 | CUSTODIAL SUPPLIES | 290.20 |
| FACILITY SUPPLY SYSTEMS INC | 78206 | 12/28/2017 | 41555 | CUSTODIAL SUPPLIES | 1,160.80 |
| FACTORY CLEANING EQUIPMENT INC | 77998 | 12/07/2017 | WO-1807 | HSS - SCRUBBER REPAIR | 543.00 |
| FACTORY CLEANING EQUIPMENT INC | 77998 | 12/07/2017 | WO-1808 | HSS - SCRUBBER REPAIR | 193.50 |
| FACTS4ME, INC. | 78082 | 12/13/2017 | 7154 | TECHNOLOGY LICENSE | 300.00 |

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| FATTA, FRANCES | 78207 | 12/28/2017 | 12/13 | CLINICIAN SERVIES | 125.00 |
| FEDERAL NEWS SERVICES | 78208 | 12/28/2017 | 914549-B1 | ANNUAL SUBSCRIPTION - TRANSPORTING STUDENTS | 197.00 |
| FEDERAL NEWS SERVICES | 78208 | 12/28/2017 | 914551-B1 | ANNUAL SUBSCRIPTION - TRANSPORTING STUDENTS WITH DISABILITIES | 217.00 |
| FEECE OIL COMPANY | 77999 | 12/07/2017 | 3516926 | 3399 GALLONS DIESEL | 7,756.53 |
| FEECE OIL COMPANY | 77999 | 12/07/2017 | 3516925 | 1702 GALLONS REGULAR UNLEADED | 3,143.60 |
| FEECE OIL COMPANY | 78083 | 12/13/2017 | 1709512 | 55 GALLONS OIL | 738.10 |
| FEECE OIL COMPANY | 78083 | 12/13/2017 | 3518782 | 100 GALLONS OIL | 713.00 |
| FEECE OIL COMPANY | 78209 | 12/28/2017 | 3520175 | 330 GALLONS DEF | 419.10 |
| FEECE OIL COMPANY | 78209 | 12/28/2017 | 3520825 | 4802 GALLONS DIESEL | 11,246.29 |
| FEECE OIL COMPANY | 78209 | 12/28/2017 | 6520824 | 1500 GALLONS REGULAR UNLEADED | 3,160.50 |
| FGM INC | 78000 | 12/07/2017 | 16-2249.01-8 | 2017 CAPITAL IMPROVEMENTS - ARCHITECT PROFESSIONAL SERVICES 9/30 - 11/08/17 | 942.50 |
| FLAKS, CHRISSA | 171800257 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 452.00 |
| FLINN SCIENTIFIC INC | 78001 | 12/07/2017 | 2163021 | SCIENCE SUPPLIES | 101.72 |
| FLOLO CORPORATION | 78002 | 12/07/2017 | 431494 | HSS - EXHAUST FAN MOTOR REPLACEMENT | 213.77 |
| FLOLO CORPORATION | 78210 | 12/28/2017 | 431942 | GHS - 1 SET OF BEARINGS FOR EXHAUST FAN | 104.61 |
| FOLLETT SCHOOL SOLUTIONS INC. | 78003 | 12/07/2017 | 711474F-5 | LIBRARY BOOKS | 358.59 |
| FOLLETT SCHOOL SOLUTIONS INC. | 78003 | 12/07/2017 | 708642B-1 | BOOKS | 224.63 |
| FOLLETT SCHOOL SOLUTIONS INC. | 78141 | 12/18/2017 | 728601F-4 | LIBRARY BOOKS | 141.48 |
| FOX VALLEY PHYSICAL THERAPY & | 78142 | 12/18/2017 | 112017 | PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 11/9, 11/16, 11/30/2017 INV# 112017 | 315.00 |
| FREUND SERVICE COMPANY | 78004 | 12/07/2017 | 17949 | HES - REPAIR & MAINTENANCE ON 18 TABLES & 36 BENCHES | 2,030.20 |
| G. SNOW & SONS | 78211 | 12/28/2017 | 10207 | FES - REPAIR SINK HOLE | 3,145.50 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29332 | GHS - GAS SPILL EMERGENCY RESPONSE | 1,413.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29438 | CESC - SHORT-TERM & LONG-TERM RADON MONITORING | 1,206.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29214 | GHS - ASBESTOS ABATEMENT PROJECT E188 | 2,680.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29363 | CO, FES, HSS, HES, MCS, WAS & WES - FALL INDOOR AIR QUALITY STUDY | 1,940.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29364 | CO, FES, HSS, HES, MCS, WAS & WES - FALL INDOOR AIR QUALITY STUDY | 2,440.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29365 | CO, FES, HSS, HES, MCS, WAS & WES - FALL INDOOR AIR QUALITY STUDY | 2,440.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29366 | CO, FES, HSS, HES, MCS, WAS & WES - FALL INDOOR AIR QUALITY STUDY | 2,340.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29370 | CO, FES, HSS, HES, MCS, WAS & WES - FALL INDOOR AIR QUALITY STUDY | 2,440.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29371 | CO, FES, HSS, HES, MCS, WAS & WES - FALL INDOOR AIR QUALITY STUDY | 2,440.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29372 | CO, FES, HSS, HES, MCS, WAS & WES - FALL INDOOR AIR QUALITY STUDY | 2,440.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29367 | GHS, GMSN & GMSS - FALL INDOOR AIR QUALITY STUDY | 7,860.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29368 | GHS, GMSN & GMSS - FALL INDOOR AIR QUALITY STUDY | 4,900.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29369 | GHS, GMSN & GMSS - FALL INDOOR AIR QUALITY STUDY | 4,500.00 |
| GALLAGHER BASSETT | 78008 | 12/07/2017 | AIR-29149 | GMSS - ARC FLASH STUDY | 1,364.00 |

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| GALLAGHER BASSETT | 78213 | 12/28/2017 | AIR-29389 | | HES, WES, MCS, GHS & FSS - WATER TESTING | 4,621.00 |
| GALLAGHER BASSETT | 78213 | 12/28/2017 | AIR-29390 | | HES, WES, MCS, GHS & FSS - WATER TESTING | 4,072.00 |
| GALLAGHER BASSETT | 78213 | 12/28/2017 | AIR-29391 | | HES, WES, MCS, GHS & FSS - WATER TESTING | 4,545.00 |
| GALLAGHER BASSETT | 78213 | 12/28/2017 | AIR-29392 | | HES, WES, MCS, GHS & FSS - WATER TESTING | 641.00 |
| GALLAGHER BASSETT | 78213 | 12/28/2017 | AIR-29397 | | HES, WES, MCS, GHS & FSS - WATER TESTING | 824.00 |
| GALLAGHER BASSETT | 78213 | 12/28/2017 | AIR-29464 | | GHS - MACK OLSON MECHANICAL ROOM - ASBESTOS ABATEMENT PROJECT | 925.00 |
| GAMBLE, STEVE SR | 78084 | 12/13/2017 | 12/7 | | GMSN; BB | 60.00 |
| GAMBLE, STEVE SR | 78084 | 12/13/2017 | 12/12 | | GMSS; BBB SCHEDULER | 108.00 |
| GAMBLE, STEVE SR | 78143 | 12/18/2017 | 12/11 | | GMSN; BB | 60.00 |
| GAMBLE, STEVE SR | 78143 | 12/18/2017 | 11/14 | | GMSS; BB | 60.00 |
| GAMBLE, STEVE SR | 78214 | 12/28/2017 | OCT-DEC 2017 | | GMSN; BB ASSIGNER | 144.00 |
| GATTAS, CHRISTINA | 171800258 | 12/22/2017 | CG 12-5-17 | | PROFESSIONAL DEVELOPMENT | 16.50 |
| GENEVA CHAMBER OF COMMERCE | 78144 | 12/18/2017 | 5401 | | ANNUAL DUE FOR KENT MUTCHLER | 375.00 |
| GENEVA EDUCATION ASSOCIATION | 804413 | 12/01/2017 | 20171201ADUNION | | Payroll accrual | 18,181.78 |
| GENEVA EDUCATION ASSOCIATION | 804428 | 12/15/2017 | 20171201BDUNION | | Payroll accrual | 42.56CR |
| GENEVA EDUCATION ASSOCIATION | 804428 | 12/15/2017 | 20171201CDUNION | | Payroll accrual | 42.56 |
| GENEVA EDUCATION ASSOCIATION | 804428 | 12/15/2017 | 20171215ADUNION | | Payroll accrual | 18,181.78 |
| GENEVA EDUCATION ASSOCIATION | 804441 | 12/29/2017 | 20171229ADUNION | | Payroll accrual | 18,181.78 |
| GENEVA HIGH SCHOOL | 78145 | 12/18/2017 | 12/13 | | ORCH SUPPLIES | 399.00 |
| GENEVA HIGH SCHOOL ATHLETICS | 78215 | 12/28/2017 | 12/19 | | ATHLETICS CLINIC FEES | 480.00 |
| GENEVA LIONS CLUB | 78085 | 12/13/2017 | 12/8 | | SECOND INSTALLMENT OF MEMBERSHIP DUES FOR MUTCHLER FOR 2017-2018 | 250.00 |
| GENEVA MIDDLE SCHOOL - NORTH | 78086 | 12/13/2017 | 12/5 | | REIMB GMSN ACTIVITY ACCOUNT FOR WRESTLING CONFERENCE MEET ENTRY FEE | 200.00 |
| GENEVA SUPPORT STAFF ASSOCIATI | 804414 | 12/01/2017 | 20171201ADUNIOG | | Payroll accrual | 1,034.73 |
| GENEVA SUPPORT STAFF ASSOCIATI | 804429 | 12/15/2017 | 20171215ADUNIOG | | Payroll accrual | 998.39 |
| GENEVA SUPPORT STAFF ASSOCIATI | 804442 | 12/29/2017 | 20171229ADUNIOG | | Payroll accrual | 998.39 |
| GEORGE, DAWN | 78009 | 12/07/2017 | 12/5 | | NOVEMBER 2017 COST FOR PRIVATE PLACEMENT COORDINATOR 67.5 HOURS | 3,603.42 |
| GIANT STEPS ILLINOIS INC | 78216 | 12/28/2017 | 304-0118S | | JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0118S | 5,442.04 |
| GIARRANTE, ANNE | 171800282 | 12/22/2017 | JUNE 2017 | | IN-DISTRICT MILEAGE REIMBURSEMENT | 240.35 |
| GIARRANTE, ANNE | 76296 | 12/19/2017 | 6/2 | | MILEAGE REIMBURSEMENT | 240.35CR |
| GIBSON, CHRISTA | 78146 | 12/18/2017 | 12/14 | | FEE REIMBURSEMENT | 119.00 |
| GLENN STEARNS, TRUSTEE | 77933 | 12/01/2017 | 20171201ADWGA16 | | Payroll accrual | 125.00 |
| GLENN STEARNS, TRUSTEE | 78069 | 12/15/2017 | 20171215ADWGA16 | | Payroll accrual | 125.00 |
| GLENOAKS TDS | 78147 | 12/18/2017 | TDS-S-3672 | | NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS-SOUTH INV# TDS-S-3672 | 3,385.42 |
| GLENOAKS TDS | 78147 | 12/18/2017 | TDS-N 8509 | | NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS-NORTH INV# TDS-N-8509 | 3,245.58 |
| GOPHER | 78010 | 12/07/2017 | 9398766 | | PE SUPPLIES | 187.08 |
| GOPHER | 78087 | 12/13/2017 | 9402240 | | PE SUPPLIES | 169.65 |
| GORDON FLESCH COMPANY INC | 78011 | 12/07/2017 | IN12105682 | | 2017-2018 MONTHLY COPIER RENTAL | 10,856.15 |
| GORDON FLESCH COMPANY INC | 78011 | 12/07/2017 | IN12105682-USAGE | | 2017 COPIER METER USAGE | 9,992.72 |

| VENDOR | CHECK | | INVOICE | INVOICE | AMOUNT |
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| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| GRAINGER | 78016 | 12/07/2017 | 9609738555 | WAS - BIGGER FLAMMABLE SAFETY CABINET TO HOLD FUEL & FLAMMABLES | 522.60 |
| GRAINGER | 78016 | 12/07/2017 | 9620802554 | GHS - REPLACEMENT THRESHOLD FOR MAIN ENTRANCE | 110.74 |
| GRAINGER | 78016 | 12/07/2017 | 9619396360 | GMSS - REPLACEMENT FIRE EXTINGUISHER PER ROE | 223.83 |
| GRAINGER | 78016 | 12/07/2017 | 9618897095 | DISTRICT STOCK - ADA COMPLIANT SINK INSULATION FOR ROE | 424.40 |
| GRAINGER | 78016 | 12/07/2017 | 9616319654 | DISTRICT STOCK - REPAIR PARTS (DIAPHGRAGMS) FOR TOILETS | 94.00 |
| GRAINGER | 78016 | 12/07/2017 | 9618471123 | WAS - REPAIR PARTS FOR TOILET | 112.90 |
| GRAINGER | 78016 | 12/07/2017 | 9614952530 | WAS - CEILING TILES | 463.40 |
| GRAINGER | 78016 | 12/07/2017 | 9613637207 | GHS - TOILET & URINAL REPAIR | 317.16 |
| GRAINGER | 78016 | 12/07/2017 | 9612906413 | GHS - RIVET TOOL REPLACEMENT | 67.26 |
| GRAINGER | 78016 | 12/07/2017 | 9608611548 | GMSN - PINS FOR FIRE LINE BLOCKS | 31.02 |
| GRAINGER | 78016 | 12/07/2017 | 9614952514 | GMSS - GFCI RECEPTACLES FOR CLASSROOMS | 577.60 |
| GRAINGER | 78016 | 12/07/2017 | 9617371878 | HES - ZURN REPLACEMENT PARTS FOR NURSE'S OFFICE TOILET | 303.29 |
| GRAINGER | 78016 | 12/07/2017 | 9614952522 | HSS - CEILING TILES | 463.40 |
| GRAINGER | 78016 | 12/07/2017 | 9619163356 | MCS - REPLACEMENT PARTS FOR DRINKING FOUNTAIN | 109.13 |
| GRAINGER | 78016 | 12/07/2017 | 9616980612 | DISTRICT STOCK - EXIT SIGNS | 393.30 |
| GRAINGER | 78016 | 12/07/2017 | 9618471115 | DISTRICT STOCK - CARTRIDGES FOR FAUCETS | 1,083.84 |
| GRAINGER | 78016 | 12/07/2017 | 9613640466 | DISTRICT STOCK - PULL STATION COVERS FOR FIRE ALARMS | 281.88 |
| GRAINGER | 78016 | 12/07/2017 | 9616319670 | GHS - DROP HITCH & SLEEVE FOR TRAILERING | 253.62 |
| GRAINGER | 78016 | 12/07/2017 | 9616319662 | TEMPERATURE & HUMIDITY SENSOR TOOLS | 577.70 |
| GRAINGER | 78148 | 12/18/2017 | 9607135002 | FEMININE HYGIENE SUPPLIES | 1,008.00 |
| GRAINGER | 78148 | 12/18/2017 | 9612006065 | GHS - HOSE | 74.81 |
| GRAINGER | 78217 | 12/28/2017 | 9643654594 | CUSTODIAL SUPPLIES | 43.44 |
| GRAPHIC EDGE | 78017 | 12/07/2017 | 1170617 | CTEI/TECH INTERNSHIP | 374.48 |
| GRATZ, LISA | 171800259 | 12/22/2017 | 12/11 | MILEAGE REIMBURSEMENT FOR STAFF TO ATTEND SCHOOL DAYS CONFERENCE 11/14/2017 | 38.20 |
| GREAT LAKES CLAY & SUPPLY | 78088 | 12/13/2017 | 75585 | ART SUPPLIES | 229.85 |
| GUIDING LIGHT ACADEMY | 78018 | 12/07/2017 | 770 | NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 770 | 9,751.97 |
| GUTIERREZ, KALLEY | 171800260 | 12/22/2017 | 12/11 | REIMBURSEMENT FOR CLASSROOM PURCHASE | 149.80 |
| HAGEMANN, MEGGAN | 171800261 | 12/22/2017 | 12/11 | REIMBURSEMENT FOR CLASSROOM PURCHASE | 59.94 |
| HALL, DAN | 78089 | 12/13/2017 | 12/7 | BB; GMSS | 60.00 |
| HAMILTON, NANCY | 171800262 | 12/22/2017 | 12/5 | OFFICE SUPPLIES | 50.22 |
| HEALY AWARDS, INC. | 78019 | 12/07/2017 | 337780 | ATHLETICS SUPPLIES | 474.69 |
| HEARTLAND HEALTH OUTREACH/CCIS | 78090 | 12/13/2017 | 12658 | FEES FOR INTERPRETING SERVICES AT WES 11/20/17 | 678.17 |
| HEARTLAND HEALTH OUTREACH/CCIS | 78218 | 12/28/2017 | 12716 | FEES FOR INTERPRETING 11/9/2017, INV 12716 | 43.75 |
| HENDRIAN, MARY | 78149 | 12/18/2017 | 12/14 | ACCOMPANIST CHOIR/MUSICAL | 487.00 |
| HOLIAN ASBESTOS REMOVAL | 78150 | 12/18/2017 | 54985 | GHS - MACK OLSON MECHANICAL ROOM - | 1,250.00 |

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| | NUMBER | DATE | NUMBER | | | |
| HP, INC. | 78020 | 12/07/2017 | 7750243962 | | ASBESTOS ABATEMENT | |
| | | | | | 3 - REPLACEMENT SCREENS OUT OF WARRANTY STUDENT DEVICES AT GHS | 525.45 |
| HP, INC. | 78020 | 12/07/2017 | 7750243408 | | 3 - REPLACEMENT SCREENS OUT OF WARRANTY STUDENT DEVICES AT GHS | 270.60 |
| HP, INC. | 78020 | 12/07/2017 | 7750246011 | | 1 - LED SCREEN DISPLAY FOR HP X360 | 270.60 |
| HP, INC. | 78219 | 12/28/2017 | 7750254724 | | 2 - LCD DISPLAY REPLACEMENTS STUDENT DEVICES GHS | 578.30 |
| HP, INC. | 78219 | 12/28/2017 | 7750254723 | | 1 - LCD DISPLAY REPLACEMENTS STUDENT DEVICE GMSS | 270.60 |
| HSA BANK | 804415 | 12/01/2017 | 20171201ADHSBKF | | Payroll accrual | 278.00 |
| HSA BANK | 804415 | 12/01/2017 | 20171201ADHSBKS | | Payroll accrual | 35.00 |
| HSA BANK | 804430 | 12/15/2017 | 20171215ADHSBKF | | Payroll accrual | 28.00 |
| HSA BANK | 804430 | 12/15/2017 | 20171215ADHSBKS | | Payroll accrual | 35.00 |
| HSA BANK | 804443 | 12/29/2017 | 20171229ADHSBKF | | Payroll accrual | 28.00 |
| HSA BANK | 804443 | 12/29/2017 | 20171229ADHSBKS | | Payroll accrual | 35.00 |
| IL DEPT OF REVENUE - LEVY | 804444 | 12/29/2017 | 20171229ADWGILL | | Payroll accrual | 298.56 |
| ILLCO INC | 78021 | 12/07/2017 | 1326298 | | GHS - FLANGE BOLT & GASKETS FOR MACK OLSON VALVE REPLACEMENT | 33.12 |
| ILLCO INC | 78021 | 12/07/2017 | 1326113 | | GMSN - BOILER ROOM FEED WATER PIPE REPLACEMENT | 137.06 |
| ILLINOIS ASSOC OF SCHOOL BOARD | 78220 | 12/28/2017 | 188840 | | Policy manual customization, 5001-10000 enrollment, 40% due | 3,680.00 |
| ILLINOIS DEPT OF PUBLIC HEALTH | 78091 | 12/13/2017 | 12/4 | | FEES FOR SCHOOL NURSE TO ATTEND HEARING TRAINING 2/21-23/18. | 400.00 |
| ILLINOIS DEPT OF REVENUE | 804417 | 12/01/2017 | 20171201ADSTX | | Payroll accrual | 0.00 |
| ILLINOIS DEPT OF REVENUE | 804417 | 12/01/2017 | 20171201BDSTX | | Payroll accrual | 0.00 |
| ILLINOIS DEPT OF REVENUE | 804417 | 12/01/2017 | 20171201ADSTA | | Payroll accrual | 278.00 |
| ILLINOIS DEPT OF REVENUE | 804417 | 12/01/2017 | 20171201CDSTX | | Payroll accrual | 78,205.48 |
| ILLINOIS DEPT OF REVENUE | 804432 | 12/15/2017 | 20171201DDSTX | | Payroll accrual | 220.11CR |
| ILLINOIS DEPT OF REVENUE | 804432 | 12/15/2017 | 20171201EDSTX | | Payroll accrual | 220.11 |
| ILLINOIS DEPT OF REVENUE | 804432 | 12/15/2017 | 20171215ADSTA | | Payroll accrual | 278.00 |
| ILLINOIS DEPT OF REVENUE | 804432 | 12/15/2017 | 20171215ADSTX | | Payroll accrual | 75,768.09 |
| ILLINOIS DEPT OF REVENUE | 804446 | 12/29/2017 | 20171103DDSTX | | Payroll accrual | 54,46CR |
| ILLINOIS DEPT OF REVENUE | 804446 | 12/29/2017 | 20171103EDSTX | | Payroll accrual | 52.00 |
| ILLINOIS DEPT OF REVENUE | 804446 | 12/29/2017 | 20171229ADSTA | | Payroll accrual | 293.00 |
| ILLINOIS DEPT OF REVENUE | 804446 | 12/29/2017 | 20171229ADSTX | | Payroll accrual | 81,786.39 |
| ILLINOIS DIRECTOR OF EMPLOYMEN | 77934 | 12/01/2017 | 20171201ADWGA15 | | Payroll accrual | 162.27 |
| ILLINOIS DIRECTOR OF EMPLOYMEN | 78070 | 12/15/2017 | 20171215ADWGA15 | | Payroll accrual | 162.27 |
| ILLINOIS DIRECTOR OF EMPLOYMEN | 78189 | 12/29/2017 | 20171229ADWGA15 | | Payroll accrual | 162.27 |
| ILLINOIS MUNICIPAL RETIREMENT | 804418 | 12/01/2017 | 20171201ADEIMRF | | Payroll accrual | 20,050.77 |
| ILLINOIS MUNICIPAL RETIREMENT | 804418 | 12/01/2017 | 20171201ADIMVC% | | Payroll accrual | 3,920.84 |
| ILLINOIS MUNICIPAL RETIREMENT | 804418 | 12/01/2017 | 20171201AFDADIM | | Payroll accrual | 1,761.26 |
| ILLINOIS MUNICIPAL RETIREMENT | 804418 | 12/01/2017 | 20171201AFDEM15 | | Payroll accrual | 704.50 |
| ILLINOIS MUNICIPAL RETIREMENT | 804418 | 12/01/2017 | 20171201AFDIMRF | | Payroll accrual | 50,126.93 |
| ILLINOIS MUNICIPAL RETIREMENT | 804433 | 12/15/2017 | 20171215ADEIMRF | | Payroll accrual | 18,461.77 |
| ILLINOIS MUNICIPAL RETIREMENT | 804433 | 12/15/2017 | 20171215ADIMVC% | | Payroll accrual | 2,903.79 |
| ILLINOIS MUNICIPAL RETIREMENT | 804433 | 12/15/2017 | 20171215AFDADIM | | Payroll accrual | 1,761.26 |
| ILLINOIS MUNICIPAL RETIREMENT | 804433 | 12/15/2017 | 20171215AFDEM15 | | Payroll accrual | 704.50 |
| ILLINOIS MUNICIPAL RETIREMENT | 804433 | 12/15/2017 | 20171215AFDIMRF | | Payroll accrual | 46,154.24 |
| ILLINOIS MUNICIPAL RETIREMENT | 804447 | 12/29/2017 | 20171103BDEIMRF | | Payroll accrual | 49.50 |
| ILLINOIS MUNICIPAL RETIREMENT | 804447 | 12/29/2017 | 20171103BFDIMRF | | Payroll accrual | 123.76 |
| ILLINOIS MUNICIPAL RETIREMENT | 804447 | 12/29/2017 | 20171229ADEIMRF | | Payroll accrual | 20,160.99 |
| ILLINOIS MUNICIPAL RETIREMENT | 804447 | 12/29/2017 | 20171229ADIMVC% | | Payroll accrual | 4,580.70 |
| ILLINOIS MUNICIPAL RETIREMENT | 804447 | 12/29/2017 | 20171229AFDADIM | | Payroll accrual | 1,761.26 |
| ILLINOIS MUNICIPAL RETIREMENT | 804447 | 12/29/2017 | 20171229AFDEM15 | | Payroll accrual | 704.50 |

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| ILLINOIS MUNICIPAL RETIREMENT | 804447 | 12/29/2017 | 20171229AFDIMRF | Payroll accrual | 50,402.08 |
| ILLINOIS PRINCIPALS ASSOCIATIO | 78022 | 12/07/2017 | 4510337 | MEMBERSHIP RENEWAL DOUG DREXLER #6033 | 385.00 |
| ILLINOIS STATE DISBURSEMENT UN | 804416 | 12/01/2017 | 20171201ADWGSUDU | Payroll accrual | 2,360.50 |
| ILLINOIS STATE DISBURSEMENT UN | 804416 | 12/01/2017 | 20171201ADWSDUB | Payroll accrual | 1,287.91 |
| ILLINOIS STATE DISBURSEMENT UN | 804431 | 12/15/2017 | 20171201BDWGSUDU | Payroll accrual | 2,073.00CR |
| ILLINOIS STATE DISBURSEMENT UN | 804431 | 12/15/2017 | 20171201CDWGSUDU | Payroll accrual | 1,382.00 |
| ILLINOIS STATE DISBURSEMENT UN | 804431 | 12/15/2017 | 20171215ADWGSUDU | Payroll accrual | 1,669.50 |
| ILLINOIS STATE DISBURSEMENT UN | 804431 | 12/15/2017 | 20171215ADWSDUB | Payroll accrual | 1,287.91 |
| ILLINOIS STATE DISBURSEMENT UN | 804445 | 12/29/2017 | 20171229ADWGSUDU | Payroll accrual | 1,382.00 |
| ILLINOIS STATE DISBURSEMENT UN | 804445 | 12/29/2017 | 20171229ADWSDUB | Payroll accrual | 1,508.79 |
| IMAGE PRO SERVICES & SUPPLIES | 78023 | 12/07/2017 | 26030 | TONER | 363.00 |
| IMAGE PRO SERVICES & SUPPLIES | 78023 | 12/07/2017 | 26026 | TECHNOLOGY SUPPLIES | 343.78 |
| IMAGINATION INTERNATIONAL, INC | 78024 | 12/07/2017 | 41257 | ART SUPPLIES | 17.50 |
| INITIAL IMPRESSIONS | 78025 | 12/07/2017 | 10401 | O&M UNIFORM STOCK | 336.20 |
| INSIGHT PUBLIC SECTOR INC. | 78026 | 12/07/2017 | 1100567661 | 5 - TRICENTRIC POWER ADAPTERS - 45 WATT LENOVO STAFF DEVICES | 156.05 |
| IRON MOUNTAIN | 78151 | 12/18/2017 | PMG3495 | MONTHLY FEE; NOVEMBER 2017 | 564.00 |
| IRON MOUNTAIN | 78152 | 12/18/2017 | PMZ2290 | SHREDDING PROCESS | 60.60 |
| ISDLAF PLUS - COLLECTIVE LIABI | 78076 | 12/13/2017 | | DISTRICT DEDUCTIBLE-BOARD LEGAL | 15,000.00 |
| ISI COMMUNICATIONS | 78027 | 12/07/2017 | 13462 | 2017-2018 MONTHLY INTERNET SERVICE | 2,100.00 |
| IWM | 78028 | 12/07/2017 | 14798 | GHS - BOILER CHEMICALS | 2,765.17 |
| J.L. WAGNER PLUMBING | 78029 | 12/07/2017 | 15374-IN | GHS - PLUMBING WORK TO REMOVE LIMESTONE FROM NEUTRALIZATION TANK, DIG OUT & HALL AWAY. PUMPED REMAINING LIQUIDS OUT WITH PUMP TRUCK. FILL TANK WITH NEW LIMESTONE & LEFT REMAINDER FOR CUSTOMER STOCK. | 6,888.00 |
| J.W. PEPPER & SONS | 78030 | 12/07/2017 | 11D23567 | CHOIR MUSIC | 101.25 |
| J.W. PEPPER & SONS | 78153 | 12/18/2017 | 11D26699 | CHOIR MUSIC | 106.00 |
| JATCZAK, KELLIANN | 171800283 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 83.33 |
| JESSUP, TAMARA | 171800284 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 125.00 |
| JOHNSON CONTROLS INC | 78031 | 12/07/2017 | 1-56788004400 | HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18 | 32,999.25 |
| JOHNSON CONTROLS INC | 78031 | 12/07/2017 | 1-56721324104 | GMSN - CHILLER #1 CIRCUIT #1 TUBE LEAK / WATER DAMAGE REPAIRS | 23,524.20 |
| JOHNSON CONTROLS INC | 78031 | 12/07/2017 | 1-57518775565 | GHS - REMOVE & REPLACE EXISTING TACO PUMPS 1B, 2B & 3B WITH NEW b&g PUMPS & NEW SUCTION DIFFUSERS (SUPPLIED BY CUSTOMER). | 23,950.00 |
| JOHNSON CONTROLS INC | 78222 | 12/28/2017 | 1-58781921347 | CO - MITSUBISHI SERVER UNIT REPAIR | 156.75 |
| JOHNSON CONTROLS INC | 78222 | 12/28/2017 | 1-58781535449 | FES - SERVER LIEBERT UNIT REPAIR - NOT COOLING | 156.75 |
| JOHNSON CONTROLS INC | 78222 | 12/28/2017 | 1-57594242585 | HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18 | 32,999.25 |
| JOHNSON CONTROLS INC | 78222 | 12/28/2017 | 1-58308618187 | GMSN - AHU2 CONDENSING UNIT - REPAIR REFRIGERANT LEAK | 1,364.50 |
| JOHNSON CONTROLS INC | 78222 | 12/28/2017 | 1-58056432785 | HES - BOILER #2 GAS VALVE REPLACEMENT | 1,864.20 |
| JOHNSON CONTROLS INC | 78222 | 12/28/2017 | 1-58780568970 | MCS - ROOM 143 A/C REPAIR | 612.33 |
| JONES, JACK | 78032 | 12/07/2017 | 11/30 | GMSS; WR | 60.00 |
| JUERGENS, RENEE | 171800263 | 12/22/2017 | 12/11 | PROFESSIONAL DEVELOPMENT | 29.43 |
| KANE COUNTY ROE | 78092 | 12/13/2017 | 9877 | NOVEMBER 2017 FINGERPRINTING | 120.00 |
| KANELAND HARTER MIDDLE SCHOOL | 78033 | 12/07/2017 | 12/16/17 | TOURNAMENT ENTRY FEE | 200.00 |
| KASTOR, HEATHER | 171800285 | 12/22/2017 | HK 12-1-17 | CONFERENCE MILEAGE REIMBURSEMENT | 27.39 |

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| | NUMBER | DATE | NUMBER | | | |
| KELLY, MEGAN | 171800264 | 12/22/2017 | 11/28 | | ART SUPPLIES | 83.11 |
| KELLY, MEGAN | 171800286 | 12/22/2017 | 12/15 | | ART SUPPLIES | 54.91 |
| KEY CONSTRUCTION GROUP INC. | 78223 | 12/28/2017 | 17-321 | | HSS - COURTYARD HOSE BIB REPAIR | 3,108.00 |
| KINDT, NICHOLAS | 78034 | 12/07/2017 | 11-30-17 | | 2017 NEWSLETTER | 200.00 |
| KON PRINTING | 78093 | 12/13/2017 | 28648 | | OFFICE SUPPLIES | 92.50 |
| KRUEGER, LAURA | 171800265 | 12/22/2017 | 12/11 | | REIMBURSEMENT TO STAFF MEMBER FOR SPEECHPATHOLOGY.COM MEMBERSHIP | 99.00 |
| LENTINE, FRANK | 78154 | 12/18/2017 | 11/7 | | GMSN; BB | 60.00 |
| LESSONPIX, INC. | 78155 | 12/18/2017 | 1488 | | LESSONPIX GROUP USER LICENSER FOR CUSTOM LEARNING MATERIALS INV# | 1,377.00 |
| LIBRARIESFIRST | 78035 | 12/07/2017 | 6660 | | LIBRARY SUPPLIES | 325.00 |
| LK GOODWIN CO | 78156 | 12/18/2017 | L22426 | | AUDITORIUM SUPPLIES | 3,565.00 |
| LUNACEK, STEVEN | 171800266 | 12/22/2017 | 12/5 | | SBD DL RENEWAL | 60.00 |
| MARKERBOARD PEOPLE INC | 78036 | 12/07/2017 | 224701 | | ORCHESTRA SUPPLIES | 66.65 |
| MARSCHINKE, ALLISON | 171800267 | 12/22/2017 | 12/11 | | REIMBURSEMENT FOR CLASSROOM PURCHASE | 120.75 |
| MARSH, JILL | 171800268 | 12/22/2017 | 12/11 | | INSTRUCTIONAL MATERIALS | 375.17 |
| MARTIN IMPLEMENT SALES | 78037 | 12/07/2017 | A59573 | | GOUNDS WEST - FILTERS FOR KUBOTA TRACTORS, SEA FOAM FOR WEEDEATERS & BACKPACK BLOWERS | 273.87 |
| MARTIN IMPLEMENT SALES | 78037 | 12/07/2017 | A59779 | | GOUNDS WEST - KUBOTA OIL FILTERS | 38.94 |
| MARTIN IMPLEMENT SALES | 78037 | 12/07/2017 | A59780 | | NEW TIRES & RIMS FOR CO STREET F3060 BLOWER & FUEL FILTERS & OIL FILTERS FOR STOCK | 708.86 |
| MARTIN IMPLEMENT SALES | 78224 | 12/28/2017 | A60065 | | GHS - GROUNDS KUBOTA Z-TURNS | 142.60 |
| MARTIN, STEPHANIE | 171800269 | 12/22/2017 | 12/11 | | MILEAGE REIMBURSEMENT FOR STAFF MEMBER TO ATTEND CONFERENCE ON 12/7/17 | 32.10 |
| MAXIM HEALTHCARE SERVICES INC. | 78094 | 12/13/2017 | V4877718 | | COST FOR 1:1 NURSE SERVICES WEEKENDING 12/1/17, INV V4877718 | 1,768.40 |
| MAXIM HEALTHCARE SERVICES INC. | 78225 | 12/28/2017 | V4990574 | | COST FOR 1:1 NURSE SERVICES WEEK ENDING 12/8/2017, INV V4990574 | 1,851.32 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201ADESS | | Payroll accrual | 539.31 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201ADFTX | | Payroll accrual | 0.00 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201AFDSS | | Payroll accrual | 539.31 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201ADEMEDT | | Payroll accrual | 0.00 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201BDESS | | Payroll accrual | 26.04 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201BDFTX | | Payroll accrual | 0.00 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201AFDMEDT | | Payroll accrual | 0.00 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201BFDSS | | Payroll accrual | 26.04 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201BDEMEDT | | Payroll accrual | 27,014.19 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201CDESS | | Payroll accrual | 29,842.61 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201ADFTA | | Payroll accrual | 4,925.00 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201CDFTX | | Payroll accrual | 189,980.32 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201BFDMEDT | | Payroll accrual | 26,932.35 |
| MB FINANCIAL BANK | 804420 | 12/01/2017 | 20171201CFDSS | | Payroll accrual | 29,842.61 |
| MB FINANCIAL BANK | 804434 | 12/15/2017 | 20171201DDFTX | | Payroll accrual | 953.61CR |
| MB FINANCIAL BANK | 804434 | 12/15/2017 | 20171201EDFTX | | Payroll accrual | 953.61 |
| MB FINANCIAL BANK | 804434 | 12/15/2017 | 20171215ADEMEDT | | Payroll accrual | 26,203.04 |
| MB FINANCIAL BANK | 804434 | 12/15/2017 | 20171215ADESS | | Payroll accrual | 26,621.69 |
| MB FINANCIAL BANK | 804434 | 12/15/2017 | 20171215ADFTA | | Payroll accrual | 4,775.00 |
| MB FINANCIAL BANK | 804434 | 12/15/2017 | 20171215ADFTX | | Payroll accrual | 185,003.96 |
| MB FINANCIAL BANK | 804434 | 12/15/2017 | 20171215AFDMEDT | | Payroll accrual | 26,121.20 |
| MB FINANCIAL BANK | 804434 | 12/15/2017 | 20171215AFDSS | | Payroll accrual | 26,621.69 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103DDEMEDT | | Payroll accrual | 15.96CR |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103CDESS | | Payroll accrual | 68.20CR |

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| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103DDFTX | Payroll accrual | 43.46CR |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103DFDMEDT | Payroll accrual | 15.96CR |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103CFDSS | Payroll accrual | 68.20CR |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103EDEMEDT | Payroll accrual | 15.96 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103DDESS | Payroll accrual | 68.20 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103EDFTX | Payroll accrual | 38.52 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103EFDMEDT | Payroll accrual | 15.96 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171103DFDSS | Payroll accrual | 68.20 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171229ADEMEDT | Payroll accrual | 28,051.64 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171229ADESS | Payroll accrual | 30,388.12 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171229ADFTA | Payroll accrual | 4,850.00 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171229ADFTX | Payroll accrual | 202,843.53 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171229AFDMEDT | Payroll accrual | 27,970.46 |
| MB FINANCIAL BANK | 804449 | 12/29/2017 | 20171229AFDSS | Payroll accrual | 30,388.12 |
| MCCONAHAY ENTERPRISES, LLC | 78157 | 12/18/2017 | 201712.1 | INTERIM BUSINESS CONSULTANT | 3,240.00 |
| MCCOY, TRICIA | 78158 | 12/18/2017 | 12/14 | FEE REIMBUREMENT | 50.00 |
| MCMaster-CARR SUPPLY COMPANY | 78038 | 12/07/2017 | 49949671 | MCS - REPLACEMENT COAT HOOKS | 415.04 |
| MCMaster-CARR SUPPLY COMPANY | 78226 | 12/28/2017 | 51640007 | STOCK CABLES FOR ALL DISTRICT SNOW-FX SALT SPREADERS | 176.53 |
| METROPOLITAN PREPARATORY SCHOO | 78159 | 12/18/2017 | MP9915 | NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP9915 | 4,098.80 |
| MICHELSON, JILL | 171800287 | 12/22/2017 | 12/4 | NURSING OFFICE SUPPLIES | 23.63 |
| MID VALLEY SPECIAL ED JOINT AG | 77968 | 12/05/2017 | JULY 2017 | 2017-2018 1ST SEMESTER ESTIMATED TUITION INVOICE | 320,515.25 |
| MID VALLEY SPECIAL ED JOINT AG | 77967 | 12/05/2017 | AUGUST 2018 | 2017-2018 1ST SEMESTER ESTIMATED TUITION INVOICE | 320,515.25 |
| MID VALLEY SPECIAL ED JOINT AG | 77969 | 12/05/2017 | SEPTEMBER 2017 | 2017-2018 1ST SEMESTER ESTIMATED TUITION INVOICE | 320,515.25 |
| MID VALLEY SPECIAL ED JOINT AG | 78095 | 12/13/2017 | OCTOBER 2017 | 2017-2018 1ST SEMESTER ESTIMATED TUITION INVOICE; FINAL PYMT | 320,515.25 |
| MID VALLEY SPECIAL ED JOINT AG | 78227 | 12/28/2017 | 118 | RIDE IN KANE FOR 1 12+ TRANSITION STUDENT FEBRUARY 2018 THRU MAY 2018 INV# 118 | 900.00 |
| MID VALLEY SPECIAL ED JOINT AG | 78227 | 12/28/2017 | 119 | RIDE IN KANE FOR 1 12+ TRANSITION STUDENT MARCH 2018 THRU MAY 2018 INV# 119 | 680.00 |
| MILES, SHERI | 171800270 | 12/22/2017 | 12/4 | REIMBURSEMENT TO STAFF MEMBER FOR SPEECHPATHOLOGY.COM MEMBERSHIP | 99.00 |
| MILL CREEK WRD | 78096 | 12/13/2017 | 19183446 | ACCT 421487 MILL CREEK WATER | 963.30 |
| MILL CREEK WRD | 78097 | 12/13/2017 | 19183458 | ACCT 421503 TRANSPORTATION WATER | 302.69 |
| MILL CREEK WRD | 78098 | 12/13/2017 | 19183465 | ACCT 421513 FABYAN WATER | 855.42 |
| MUSIC & ARTS | 78228 | 12/28/2017 | INV009263792 | BAND SUPPLIES | 104.02 |
| MUSIC & ARTS | 78228 | 12/28/2017 | INV009246935 | MUSICAL INSTRUMENT REPAIRS | 48.00 |
| MUTCHLER, KENT | 171800271 | 12/22/2017 | JAN 2018 | MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018 | 800.00 |
| NADLER GOLF CAR SALES, INC | 78229 | 12/28/2017 | 3902342 | PIONEER PAINT CART REPAIR PARTS | 56.05 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2692713 | GMSS - BOILER #3 GAS SHUT-OFF REPLACEMENT VALVE | 83.32 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2692709 | GMSS - BOILER AUTO FEED REPLACEMENT | 81.20 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2707289 | GMSS - REHEAT ACTUATOR REPLACEMENT RO #141 | 258.14 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2646000 | GHS - REPLACEMENT COMPRESSOR FOR CU-FI | 2,554.05 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2646002 | GHS - REPLACEMENT COMPRESSOR FOR | 2,554.05 |

| VENDOR | CHECK | CHECK | INVOICE | INVOICE | AMOUNT |
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| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| NEUCO, INC. | 78041 | 12/07/2017 | 2673599 | CU-A1 GHS - PNEUMATIC LINE FILTER ASSEMBLY REPLACEMENT | 369.80 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2686352 | GHS - REPLACEMENT MOTOR FOR AIR HANDLER #3 | 555.71 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2728334 | GHS - AAF UNIVENT PART STOCK | 132.45 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2716436 | GHS - BOILER ROOM - BURNER MOTOR REPLACEMENT BOILER #3 | 958.32 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2716440 | GHS - STOCK PNEUMATIC PARTS | 309.15 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2673595 | GHS - STOCK AMERICAN AIR FILTER ACTUATORS | 785.64 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2673597 | GHS - STOCK PNEUMATIC CONTROLS | 268.00 |
| NEUCO, INC. | 78041 | 12/07/2017 | 2672361 | STOCK PNEUMATIC CONTROLLERS | 807.66 |
| NICKELSON, BRANDON | 78099 | 12/13/2017 | 12/2 | SPEECH TEAM JUDGE | 100.00 |
| NICOR | 78100 | 12/13/2017 | 30-53-35-4843 1 | 10/20/17-11/20/17 | 113.57 |
| NIHIP | 77966 | 12/05/2017 | DECEMBER 2017 | INSURANCE PREMIUMS | 724,533.93 |
| NINETY-FIVE PERCENT GROUP, INC | 78160 | 12/18/2017 | 24498 | DECEMBER 2017 ON SITE COACHING & FOLLOW-UP SUPPORT FOR SCHOOLS 12/5/17 INV# 24498 | 6,000.00 |
| NINETY-FIVE PERCENT GROUP, INC | 78160 | 12/18/2017 | 24435 | PHONICS CHIP KIT ADVANCED - FOR HEARTLAND ELEMENTARY SCHOOL INV# | 154.00 |
| NORTH AMERICAN CORP OF ILLINOI | 78161 | 12/18/2017 | 8738914 | CUSTODIAL SUPPLIES | 1,234.60 |
| NORTHERN ILLINOIS ACADEMY | 78162 | 12/18/2017 | 000130-1 | NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY | 5,191.04 |
| NORTON, NORA | 171800272 | 12/22/2017 | 12/1 | SBD DL RENEWAL | 60.00 |
| NOTARY PUBLIC ASSOCIATION OF I | 78163 | 12/18/2017 | 12/12 | Notary Public Association | 54.00 |
| NOVEL ELECTRONIC DESIGNS, INC. | 78164 | 12/18/2017 | 15988 | SCHOLASTIC BOWL SUPPLIES | 92.50 |
| O'LEARY, MARTIN | 77899 | 12/28/2017 | 11/7 | GMSS; BBB | 60.00CR |
| O'LEARY, MARTIN | 77899 | 12/28/2017 | 11/7-A | GMSN; BB | 60.00CR |
| OPTIMA PLUMBING SUPPLY | 78042 | 12/07/2017 | 50795 | HSS - REPAIR KIT FOR TRY FOUNTAIN IN BATHROOMS | 494.76 |
| PAGANO, CARLY | 171800288 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 41.67 |
| PALOS SPORTS INC | 78101 | 12/13/2017 | 275827-00 | PHYSICAL EDUCATION EQUIPMENT | 507.31 |
| PARCELL, ETHAN | 78102 | 12/13/2017 | 12/11 | BAND MUSIC; FINAL PAYMENT | 500.00 |
| PAXTON-PATTERSON | 78165 | 12/18/2017 | 349862 | WOODS SUPPLIES | 218.23 |
| PEACOCK, ELISABETH | 171800273 | 12/22/2017 | 12/11 | REIMBURSEMENT FOR CLASSROOM PURCHASE | 75.00 |
| PEACOCK, ELISABETH | 171800273 | 12/22/2017 | 12/11A | REIMBURSEMENT FOR CLASSROOM PURCHASE | 47.46 |
| PEASE, JENNIFER | 171800274 | 12/22/2017 | 12/5 | HEALTH SUPPLIES | 40.90 |
| PEDERSEN, JOHN | 78043 | 12/07/2017 | 11/29 | GMSS; BBB | 60.00 |
| PEDERSEN, JOHN | 78103 | 12/13/2017 | 12/7 | BB; GMSS | 60.00 |
| PEDERSEN, JOHN | 78166 | 12/18/2017 | 12/13 | GMSN; BB | 60.00 |
| PEDERSEN, JOHN | 78166 | 12/18/2017 | 12/12 | GMSN; BB | 60.00 |
| PEDERSEN, JOHN | 78166 | 12/18/2017 | 11/16 | GMSS; BB | 60.00 |
| PENTEGRA SYSTEMS | 78044 | 12/07/2017 | 56216 | EMAIL SECURITY GATEWAY SUBSCRIPTION RENEWAL - 3 YEAR | 8,649.00 |
| PHELAN, M/M | 78167 | 12/18/2017 | 12/12 | ACTIVITIES REIMBURSEMENTS | 308.00 |
| PIKE SYSTEMS INC | 78045 | 12/07/2017 | 649081 | GMSN - REPAIR OF RIDER FLOOR MACHINE | 462.30 |
| PIKE SYSTEMS INC | 78045 | 12/07/2017 | 649305 | GHS - CUSTODIAL SUPPLIES | 355.92 |
| PIKE SYSTEMS INC | 78045 | 12/07/2017 | 649306 | GHS - CUSTODIAL SUPPLIES | 104.78 |
| PIKE SYSTEMS INC | 78045 | 12/07/2017 | 649311 | CO - CUSTODIAL SUPPLIES | 105.96 |
| PIKE SYSTEMS INC | 78168 | 12/18/2017 | 649139 | HS - CUSTODIAL SUPPLIES; CREDIT | 26.60CR |
| PIKE SYSTEMS INC | 78168 | 12/18/2017 | 649481 | CUSTODIAL SUPPLIES | 161.10 |

| VENDOR | CHECK | | INVOICE | INVOICE | AMOUNT |
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| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| PIKE SYSTEMS INC | 78168 | 12/18/2017 | 649031 | CUSTODIAL SUPPLIES | 34.36 |
| PIKE SYSTEMS INC | 78168 | 12/18/2017 | 649411 | CUSTODIAL SUPPLIES | 7.76CR |
| PIKE SYSTEMS INC | 78168 | 12/18/2017 | 649456 | CUSTODIAL SUPPLIES | 747.36 |
| PIKE SYSTEMS INC | 78230 | 12/28/2017 | 649579 | CUSTODIAL SUPPLIES | 40.81 |
| PIKE SYSTEMS INC | 78230 | 12/28/2017 | 649481-1 | GHS - CUSTODIAL SUPPLIES | 20.70 |
| PITNEY BOWES | 78046 | 12/07/2017 | 3101753007 | SERIAL #0343068; CO 9/30/17-12/29/17 | 1,183.05 |
| PITNEY BOWES GLOBAL FINANCIAL | 78047 | 12/07/2017 | 3101738498 | GMSS & GMSN POSTAL METER RENTAL 11/28-12/27 | 320.00 |
| POTT, WILLARD | 171800275 | 12/22/2017 | 11/29 | SBD DL RENEWAL | 50.00 |
| PREMIUM CONCEPTS, INC. | 78048 | 12/07/2017 | 80092 | O&M LADIES UNIFORMS | 3,075.85 |
| PREVENTATIVE MAINTENANCE SYSTE | 78232 | 12/28/2017 | 206732 | 2017 FORD E-350 CUTAWAY BOX TRUCK 1FDWE3FS5HDC06873 - IDOT INSPECTION | 36.00 |
| PREVENTATIVE MAINTENANCE SYSTE | 78232 | 12/28/2017 | 206888 | SAFETY LANE (45,38,5,71,41,44,42) | 238.00 |
| PREVENTATIVE MAINTENANCE SYSTE | 78232 | 12/28/2017 | 206882 | SAFETY LANE (9,10,32,34,25,12,39) | 238.00 |
| PREVENTATIVE MAINTENANCE SYSTE | 78232 | 12/28/2017 | 206856 | SAFETY LANE (15,29,46,13) | 136.00 |
| PREVENTATIVE MAINTENANCE SYSTE | 78232 | 12/28/2017 | 206755 | SAFETY LANE (2,3,8,19,47) | 170.00 |
| PREVENTATIVE MAINTENANCE SYSTE | 78232 | 12/28/2017 | 206837 | SAFETY LANE (11,28,16,40,70,27,26) | 238.00 |
| PREVENTATIVE MAINTENANCE SYSTE | 78232 | 12/28/2017 | 206922 | SAFETY LANE (43,30,14,20,18,21,17) | 238.00 |
| PRO CARE THERAPY INC. | 78049 | 12/07/2017 | 9229149 | COST FOR 1:1 NURSE SERVICES WEEK ENDING 11/17/2017, INV 9229149 | 1,125.75 |
| PRO CARE THERAPY INC. | 78233 | 12/28/2017 | 9260397 | COST FOR 1:1 NURSE SERVICES WEEK ENDING 12/1/17, INV 9260397 | 1,140.00 |
| PROQUEST LLC | 78104 | 12/13/2017 | 70494968 | TECHNOLOGY LICENSE | 1,840.00 |
| PSA HEALTHCARE | 78234 | 12/28/2017 | 308667 | COST FOR 1:1 NURSE SERVICES 11/1/17 - 11/30/17, CLAIMS 5537020, 5541925, 5546841, 5556788 | 4,384.59 |
| QUILL | 78050 | 12/07/2017 | 2439671 | OFFICE SUPPLIES | 66.59 |
| QUILL | 78050 | 12/07/2017 | 2556269 | OFFICE SUPPLIES | 104.35 |
| QUILL | 78106 | 12/13/2017 | 2732221 | MISC SUPPLIES | 100.61 |
| QUILL | 78106 | 12/13/2017 | 2555944 | PURCHASE GENERAL OFFICE | 102.53 |
| QUILL | 78106 | 12/13/2017 | 2366909 | PURCHASE GENERAL OFFICE | 102.53 |
| QUILL | 78106 | 12/13/2017 | 21250 | PURCHASE GENERAL OFFICE; CREDIT-PKG LOST | 102,53CR |
| QUILL | 78106 | 12/13/2017 | 2922497 | MISC SUPPLIES | 60.98 |
| QUILL | 78106 | 12/13/2017 | 2917233 | MISC SUPPLIES | 27.98 |
| QUILL | 78106 | 12/13/2017 | 2861971 | MISC SUPPLIES | 6.99 |
| QUILL | 78106 | 12/13/2017 | 3007274 | MISC SUPPLIES | 11.97 |
| QUILL | 78169 | 12/18/2017 | 2837640 | MISC SUPPLIES | 46.99 |
| QUILL | 78169 | 12/18/2017 | 2817922 | MISC SUPPLIES | 340.70 |
| QUILL | 78235 | 12/28/2017 | 2960722 | DESIGN CLASS SUPPLIES | 97.84 |
| QUILL | 78235 | 12/28/2017 | 2985502 | SUUPPLIES | 371.82 |
| QUILL | 78235 | 12/28/2017 | 3071202 | CO - OFFICE SUPPLIES | 183.40 |
| QUILL | 78235 | 12/28/2017 | 3090281 | CO - OFFICE SUPPLIES | 59.44 |
| QUILL | 78235 | 12/28/2017 | 3186750 | LOUNGE SUPPLIES | 31.33 |
| QUINLAN & FABISH MUSIC | 78051 | 12/07/2017 | 10140767 | INSTURMENT REPAIR | 82.00 |
| QUINLAN & FABISH MUSIC | 78236 | 12/28/2017 | 10178131 | ORCHESTRA INSTURMENT REPAIR | 168.00 |
| QUINLAN & FABISH MUSIC | 78236 | 12/28/2017 | 10178138 | ORCHESTRA INSTURMENT REPAIR | 52.00 |
| RANDALL PRESSURE SYSTEMS INC | 78237 | 12/28/2017 | I-15409-0 | GHS - BOILER HOUSE PRESSURE WASHER HOSE REPAIR | 11.46 |
| RANGLES, MEGAN | 78170 | 12/18/2017 | 12/14 | FEE REIMBURSEMENT | 76.90 |
| RAPTOR TECHNOLOGIES, LLC | 78052 | 12/07/2017 | 47813 | FSS - ONE YEAR 2017 ACCESS FEE RENEWAL | 495.00 |
| READ NATURALLY | 78238 | 12/28/2017 | 220757 | TECHNOLOGY LICENSE | 35.00 |
| READYREFRESH BY NESTLE | 78239 | 12/28/2017 | 07L0122445208 | PAYMENT INV #07K0122445208 | 86.97 |

| VENDOR | CHECK | CHECK | INVOICE | INVOICE | AMOUNT |
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| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| REIDL, ELIZABETH | 171800276 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 80.68 |
| RESPONSIVE MAILROOM INC | 78107 | 12/13/2017 | 24000 | STOP ARM VIOLATION FORMS | 33.40 |
| RESPONSIVE MAILROOM INC | 78107 | 12/13/2017 | 24016 | CLOCK-IN/OUT SHEETS | 63.00 |
| RIDDELL | 78108 | 12/13/2017 | 950509370 | FOOTBALL EQUIPMENT RECONDITIONING | 4,810.70 |
| ROBBINS SCHWARTZ, LTD. | 78109 | 12/13/2017 | 278211 | LEGAL SERVICES | 1,640.00 |
| RON'S AUTOMOTIVE SERVICE INC | 78240 | 12/28/2017 | 19352 | GROUNDS TRUCK MAINTENANCE | 35.50 |
| RON'S AUTOMOTIVE SERVICE INC | 78240 | 12/28/2017 | 19274 | V. MARTIN'S TRUCK MAINTENANCE | 104.19 |
| RON'S AUTOMOTIVE SERVICE INC | 78240 | 12/28/2017 | 19966 | K. BEDENBAUGH'S TRUCK REPAIR | 192.59 |
| RUGGLES, DANIEL | 78053 | 12/07/2017 | 11/29 | GMSS; BBB | 60.00 |
| RUGGLES, DANIEL | 78110 | 12/13/2017 | 12/5 | BB; GMSS | 60.00 |
| RUSO'S POWER EQUIPMENT, INC | 78054 | 12/07/2017 | 4557519 | GMSS - NEW RTV1100 SALT SPREADER WIRE HARNESS INSTALL | 81.50CR |
| RUSO'S POWER EQUIPMENT, INC | 78054 | 12/07/2017 | 4583788 | GMSS - NEW RTV1100 SALT SPREADER WIRE HARNESS INSTALL | 130.99 |
| RUSO'S POWER EQUIPMENT, INC | 78241 | 12/28/2017 | 4597565 | SNOW FX SALT SPREADER PARTS | 60.15 |
| SANTO, JASON | 171800289 | 12/22/2017 | 12/13 | MILEAGE REIMBURSEMENT | 55.21 |
| SANTO, STEPHANIE | 171800277 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 500.00 |
| SAWCHUCK INDUSTRIES | 78242 | 12/28/2017 | 1211 | WAS - KILN REPAIR | 250.00 |
| SCARIANO, HIMES & PETRARCA | 78111 | 12/13/2017 | 40216 | LEGAL SERVICES | 1,672.13 |
| SCHOLINSKY, GENE | 78055 | 12/07/2017 | 11/30 | GMSS; BBB | 60.00 |
| SCHOLINSKY, GENE | 78112 | 12/13/2017 | 12/5 | BB; GMSS | 60.00 |
| SCHOLINSKY, GENE | 78112 | 12/13/2017 | 12/7 | GMSN; BB | 60.00 |
| SCHOLINSKY, GENE | 78171 | 12/18/2017 | 11/16 | GMSS; BB | 60.00 |
| SCHOOL HEALTH CORPORATION | 78243 | 12/28/2017 | 3378409-00 | HEALTH OFFICE SUPPLIES | 129.52 |
| SCHOOL HEALTH CORPORATION | 78243 | 12/28/2017 | 3379452-00 | NURSE SUPPLIES | 121.24 |
| SCHOOL SPECIALTY | 78113 | 12/13/2017 | 208119635644 | GENERAL OFFICE SUPPLIES | 130.84 |
| SCHOOL SPECIALTY | 78172 | 12/18/2017 | 208119533781 | HSS - LAMINATOR - PENDING PURCHASE | 2,105.80 |
| SCHOOL SPECIALTY | 78244 | 12/28/2017 | 208119707831 | SCHOOL SPECIALTY #50954935 | 7.40 |
| SCHOOL SPECIALTY | 78244 | 12/28/2017 | 308102925644 | SCHOOL SPECIALTY ORDER #50925771 | 288.72 |
| SCHOOL SPECIALTY | 78244 | 12/28/2017 | 308102927266 | CLASSROOM SUPPLIES | 115.71 |
| SCHOOL SPECIALTY | 78244 | 12/28/2017 | 208119717653 | CLASSROOM SUPPLIES (3r) | 48.32 |
| SEAL OF ILLINOIS | 78173 | 12/18/2017 | 7253 | NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7253 | 9,316.84 |
| SECURITY INC. | 78114 | 12/13/2017 | 11461 | DEPOSIT SHIPMENTS | 200.00 |
| SERLUO, ALEXANDER | 171800278 | 12/22/2017 | 12/11 | REIMBURSEMENT FOR CLASSROOM PURCHASE | 52.86 |
| SHAW MEDIA | 78115 | 12/13/2017 | 111710100199 | LEGAL NOTIFICATIONS | 3,073.08 |
| SIEMENS INDUSTRY, INC. | 78056 | 12/07/2017 | 5444794055 | ALL IP ADDRESSES UPDATED FOR ALL SCHOOLS | 1,357.00 |
| SIEMENS INDUSTRY, INC. | 78056 | 12/07/2017 | 5444791009 | RRE BOARD | 455.00 |
| SIMPLEX GRINNELL, LP | 78245 | 12/28/2017 | 84127801 | REPAIR | 3,227.52 |
| SIMPLEX GRINNELL, LP | 78245 | 12/28/2017 | 83993737 | SERVICE CALL | 804.00 |
| SKYLINE TREE SERVICE & LANDSCA | 78174 | 12/18/2017 | 4145 | TREE REMOVAL | 449.50 |
| SOBESKI, SCOTT | 78057 | 12/07/2017 | 11/30 | GMSN; BB | 60.00 |
| SOBESKI, SCOTT | 78175 | 12/18/2017 | 12/13 | GMSN; BB | 60.00 |
| SOBESKI, SCOTT | 78175 | 12/18/2017 | 12/11 | GMSN; BB | 60.00 |
| SOBESKI, SCOTT | 78175 | 12/18/2017 | 11/14 | GMSS; BB | 60.00 |
| SODEXO INC & AFFILIATES | 78176 | 12/18/2017 | 1001167009 | NOVEMBER 2017 OPERATING COSTS | 145,164.42 |
| SPARE WHEELS TRANSPORTATION | 78177 | 12/18/2017 | 22762A | NOVEMBER 2017 TRANSPORTATION | 84,519.86 |
| SPARE WHEELS TRANSPORTATION | 78177 | 12/18/2017 | 22763A | NOVEMBER 2017 SAIL PROGRAM & FIELD TRIPS | 19,923.26 |
| STATE FIRE MARSHALL, ILLINOIS | 78178 | 12/18/2017 | 9587164 | MCS - BOILER CERTIFICATE FEE | 70.00 |
| STEINER ELECTRIC COMPANY | 78246 | 12/28/2017 | S005900814.001 | HSS - WALL PACK LIGHT FIXTURE FOR EXTERIOR | 331.56 |
| SUBURBAN TIRE AUTO CARE | 78247 | 12/28/2017 | 234060 | REPLACED TIRES ON BUS 72 | 1,150.26 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
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| SUMMIT SCHOOL INC | 78179 | 12/18/2017 | 33693 | NOVEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 33693 | 3,287.12 |
| SUNBELT RENTALS, INC. | 78248 | 12/28/2017 | 74125651-0001 | ANNUAL LIFT CERTIFICATION & REPAIRS | 975.98 |
| TANNER, NICK | 78058 | 12/07/2017 | 11/28 | GMSN; BB | 60.00 |
| TANNER, NICK | 78180 | 12/18/2017 | 12/12 | GMSN; BB | 60.00 |
| TATLOCK, KAREN | 171800290 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 55.00 |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201ADETRS | Payroll accrual | 782.92CR |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201AFDTRS | Payroll accrual | 50.45CR |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201BDETRS | Payroll accrual | 37.80CR |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201BFDTRS | Payroll accrual | 2.44CR |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201ADET627 | Payroll accrual | 3,474.78 |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201CDETRS | Payroll accrual | 118,322.17 |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201AFDT313 | Payroll accrual | 6,949.55 |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201AFDT94 | Payroll accrual | 900.45 |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201AFDTR9% | Payroll accrual | 58.03 |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201CFDTRS | Payroll accrual | 7,625.04 |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201AFDTRS% | Payroll accrual | 671.75 |
| TEACHERS RETIREMENT SYSTEM | 804421 | 12/01/2017 | 20171201AFDTRSF | Payroll accrual | 469.93 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171201DDETRS | Payroll accrual | 487.69CR |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171201DFDTRS | Payroll accrual | 31.43CR |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171201EDETRS | Payroll accrual | 487.69 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171201EFDTRS | Payroll accrual | 31.43 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215ADET627 | Payroll accrual | 3,474.78 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215ADETRS | Payroll accrual | 118,218.42 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215ADETRSA | Payroll accrual | 629.06CR |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215AFDT313 | Payroll accrual | 6,949.55 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215AFDT94 | Payroll accrual | 900.45 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215AFDTR9% | Payroll accrual | 58.03 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215AFDTRS | Payroll accrual | 7,618.36 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215AFDTRS% | Payroll accrual | 671.75 |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215AFDTRSA | Payroll accrual | 40.51CR |
| TEACHERS RETIREMENT SYSTEM | 804436 | 12/15/2017 | 20171215AFDTRSF | Payroll accrual | 469.93 |
| TEACHERS RETIREMENT SYSTEM | 804450 | 12/29/2017 | 20171229ADET627 | Payroll accrual | 3,474.78 |
| TEACHERS RETIREMENT SYSTEM | 804450 | 12/29/2017 | 20171229ADETRS | Payroll accrual | 120,036.22 |
| TEACHERS RETIREMENT SYSTEM | 804450 | 12/29/2017 | 20171229AFDT313 | Payroll accrual | 6,949.55 |
| TEACHERS RETIREMENT SYSTEM | 804450 | 12/29/2017 | 20171229AFDT94 | Payroll accrual | 900.45 |
| TEACHERS RETIREMENT SYSTEM | 804450 | 12/29/2017 | 20171229AFDTR9% | Payroll accrual | 58.03 |
| TEACHERS RETIREMENT SYSTEM | 804450 | 12/29/2017 | 20171229AFDTRS | Payroll accrual | 7,735.50 |
| TEACHERS RETIREMENT SYSTEM | 804450 | 12/29/2017 | 20171229AFDTRS% | Payroll accrual | 671.75 |
| TEACHERS RETIREMENT SYSTEM | 804450 | 12/29/2017 | 20171229AFDTRSF | Payroll accrual | 469.93 |
| TERRYBERRY | 78059 | 12/07/2017 | 133071-4600 | E26185, E26186, E27602, E28032, E32344, 064341 | 273.19 |
| THILL, JENNIFER | 171800291 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 102.67 |
| THIS FUND | 804422 | 12/01/2017 | 20171201ADETHS | Payroll accrual | 100.50CR |
| THIS FUND | 804422 | 12/01/2017 | 20171201AFDTHS | Payroll accrual | 75.13CR |
| THIS FUND | 804422 | 12/01/2017 | 20171201BDETHS | Payroll accrual | 4.70CR |
| THIS FUND | 804422 | 12/01/2017 | 20171201BFDTHS | Payroll accrual | 3.53CR |
| THIS FUND | 804422 | 12/01/2017 | 20171201CDETHS | Payroll accrual | 15,513.27 |
| THIS FUND | 804422 | 12/01/2017 | 20171201ADETHS% | Payroll accrual | 1,366.75 |
| THIS FUND | 804422 | 12/01/2017 | 20171201AFDTH9% | Payroll accrual | 88.04 |
| THIS FUND | 804422 | 12/01/2017 | 20171201AFDTH94 | Payroll accrual | 118.06 |
| THIS FUND | 804422 | 12/01/2017 | 20171201CFDTHS | Payroll accrual | 11,569.01 |
| THIS FUND | 804422 | 12/01/2017 | 20171201AFDTHS% | Payroll accrual | 1,019.32 |
| THIS FUND | 804425 | 12/04/2017 | 227405 | DECEMBER 2017 PREMIUM | 8,831.28 |

| VENDOR | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-------------------------------|-----------------|---------------|-------------------|---|-----------|
| THIS FUND | 804437 | 12/15/2017 | 20171201DDETHS | Payroll accrual | 63.94CR |
| THIS FUND | 804437 | 12/15/2017 | 20171201DFDTHS | Payroll accrual | 47.69CR |
| THIS FUND | 804437 | 12/15/2017 | 20171201EETHS | Payroll accrual | 63.94 |
| THIS FUND | 804437 | 12/15/2017 | 20171201EFDTHS | Payroll accrual | 47.69 |
| THIS FUND | 804437 | 12/15/2017 | 20171215ADETHS | Payroll accrual | 15,499.72 |
| THIS FUND | 804437 | 12/15/2017 | 20171215ADETHS% | Payroll accrual | 1,366.75 |
| THIS FUND | 804437 | 12/15/2017 | 20171215ADETHSA | Payroll accrual | 78.17CR |
| THIS FUND | 804437 | 12/15/2017 | 20171215AFDTH9% | Payroll accrual | 88.04 |
| THIS FUND | 804437 | 12/15/2017 | 20171215AFDTH94 | Payroll accrual | 118.06 |
| THIS FUND | 804437 | 12/15/2017 | 20171215AFDTHS | Payroll accrual | 11,558.94 |
| THIS FUND | 804437 | 12/15/2017 | 20171215AFDTHS% | Payroll accrual | 1,019.32 |
| THIS FUND | 804437 | 12/15/2017 | 20171215AFDTHSA | Payroll accrual | 58.61CR |
| THIS FUND | 804451 | 12/29/2017 | 20171229ADETHS | Payroll accrual | 15,738.26 |
| THIS FUND | 804451 | 12/29/2017 | 20171229ADETHS% | Payroll accrual | 1,366.75 |
| THIS FUND | 804451 | 12/29/2017 | 20171229AFDTH9% | Payroll accrual | 88.04 |
| THIS FUND | 804451 | 12/29/2017 | 20171229AFDTH94 | Payroll accrual | 118.06 |
| THIS FUND | 804451 | 12/29/2017 | 20171229AFDTHS | Payroll accrual | 11,736.90 |
| THIS FUND | 804451 | 12/29/2017 | 20171229AFDTHS% | Payroll accrual | 1,019.32 |
| TOLEDANO, MARY | 171800279 | 12/22/2017 | 11/29 | DRAMA/FALL PLAY | 322.08 |
| TRANSLATION PATH | 78060 | 12/07/2017 | 1908 | TRANSLATION SERVICES | 116.99 |
| TRANSLATION PATH | 78116 | 12/13/2017 | 1917 | TRANSLATION SERVICES | 114.54 |
| TRANSLATION PATH | 78116 | 12/13/2017 | 1918 | TRANSLATION SERVICES | 116.99 |
| TRANSLATION PATH | 78116 | 12/13/2017 | 1919 | TRANSLATION SERVICES | 114.54 |
| TRANSLATION PATH | 78181 | 12/18/2017 | 1923 | TRANSLATION SERVICES | 116.99 |
| TURNBULL, SUSAN | 171800292 | 12/22/2017 | 2017 | MEDICAL REIMBURSEMENT | 500.00 |
| TYLER TECHNOLOGIES | 78061 | 12/07/2017 | 045-204011 | VERSATRANS MAINTENANCE RENEWAL | 7,005.81 |
| TYLER TECHNOLOGIES | 78061 | 12/07/2017 | 045-206746 | VERSATRANS MAINTENANCE RENEWAL CREDIT | 897.33CR |
| UCP INFINITEC | 78182 | 12/18/2017 | 45911 | NOVEMBER 2017 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 45911 | 100.00 |
| UNITED COFFEE SERVICE, INC. | 78062 | 12/07/2017 | 573216 | RENTAL KEURIGS | 45.00 |
| UNITED LABORATORIES INC | 78249 | 12/28/2017 | INV209935 | BRAKE CLEANER, CARB CLEANER | 466.14 |
| UNITED PARCEL SERVICE | 78250 | 12/28/2017 | 7Y7794497 | SHIPPING | 65.91 |
| VALLEY FIRE PROTECTION | 78063 | 12/07/2017 | 146701 | FES - SERVICE CALL - HOSE VALVE INSPECTION | 575.00 |
| VANLANDEGHEM, JEANNE | 78117 | 12/13/2017 | 11/29 | PROFESSIONAL DEVELOPMENT | 91.83 |
| VARIDESH LLC | 78064 | 12/07/2017 | IVC-2-534360 | OFFICE EQUIPMENT | 395.00 |
| VAUGHAN, M | 171800280 | 12/22/2017 | 12/11 | ACT PROCTOR SUPPLIES | 73.49 |
| VERIZON WIRELESS | 78183 | 12/18/2017 | 9797180371 | CELL PHONE SERVICE 11/2/17-12/1/17 | 4,979.23 |
| VIRTUAL ENTERPRISES INT'L INC | 78118 | 12/13/2017 | GLCE18-24 | REGISTRATION | 510.00 |
| VORTEX COMMERCIAL FLOORING | 78065 | 12/07/2017 | 1 | GHS - A HALLWAY, EE184, EE188 & MACK OLSON GYM CORRIDOR D110 - 2017 SUMMER FLOOR REPLACEMENT PAY REQUEST #1 | 77,160.50 |
| VORTEX COMMERCIAL FLOORING | 78184 | 12/18/2017 | 11750-2 | GHS - REPLACE CARPET | 2,914.00 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD403AE | Payroll accrual | 3,152.00 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD403AS | Payroll accrual | 10,953.47 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD403EQ | Payroll accrual | 12,006.07 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD403HM | Payroll accrual | 2,009.86 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD403IN | Payroll accrual | 2,541.00 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD403KA | Payroll accrual | 4,565.32 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD403LR | Payroll accrual | 225.00 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD403SB | Payroll accrual | 6,336.62 |

| VENDOR | CHECK | | INVOICE | | INVOICE DESCRIPTION | AMOUNT |
|--------------------------------|-----------|------------|-----------------|--|--|-----------|
| | NUMBER | DATE | NUMBER | | | |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD403T1 | | Payroll accrual | 3,058.00 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD4ARTH | | Payroll accrual | 1,150.00 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD4ASRT | | Payroll accrual | 3,795.39 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD4IART | | Payroll accrual | 600.00 |
| VOYA FINANCIAL | 804423 | 12/01/2017 | 20171201AD4SART | | Payroll accrual | 3,420.00 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD403AE | | Payroll accrual | 3,152.00 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD403AS | | Payroll accrual | 10,953.47 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD403EQ | | Payroll accrual | 12,006.07 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD403HM | | Payroll accrual | 2,009.86 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD403IN | | Payroll accrual | 2,541.00 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD403KA | | Payroll accrual | 3,565.32 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD403LR | | Payroll accrual | 225.00 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD403SB | | Payroll accrual | 6,336.62 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD403T1 | | Payroll accrual | 3,058.00 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD4ARTH | | Payroll accrual | 1,150.00 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD4ASRT | | Payroll accrual | 3,795.39 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD4IART | | Payroll accrual | 600.00 |
| VOYA FINANCIAL | 804438 | 12/15/2017 | 20171215AD4SART | | Payroll accrual | 3,420.00 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD403AE | | Payroll accrual | 3,152.00 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD403AS | | Payroll accrual | 9,053.47 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD403EQ | | Payroll accrual | 11,608.07 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD403HM | | Payroll accrual | 2,009.86 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD403IN | | Payroll accrual | 2,541.00 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD403KA | | Payroll accrual | 3,565.32 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD403LR | | Payroll accrual | 225.00 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD403SB | | Payroll accrual | 5,974.62 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD403T1 | | Payroll accrual | 3,058.00 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD4ARTH | | Payroll accrual | 1,150.00 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD4ASRT | | Payroll accrual | 3,795.39 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD4IART | | Payroll accrual | 600.00 |
| VOYA FINANCIAL | 804452 | 12/29/2017 | 20171229AD4SART | | Payroll accrual | 3,420.00 |
| WALTER, NANCY | 171800293 | 12/22/2017 | 2017 | | MEDICAL REIMBURSEMENT | 41.67 |
| WARNER, LYNN | 171800294 | 12/22/2017 | 2017 | | MEDICAL REIMBURSEMENT | 500.00 |
| WATER OPTIONS INC | 78119 | 12/13/2017 | 23093 | | CO WATER; 11/1/17-11/30/17 | 155.30 |
| WATSON, RICHARD | 171800281 | 12/22/2017 | 11/29 | | SBD DL RENEWAL | 60.00 |
| WAUBONSEE COMMUNITY COLLEGE | 78185 | 12/18/2017 | 108263 | | WAUBONSEE CPR FALL SEMESTER 2017-18 27 STUDENTS \$8 PER CREDIT HOUR INV# 108263 | 648.00 |
| WEST MUSIC | 78120 | 12/13/2017 | SI1528819 | | PURCHASE FOR MUSIC ROOM | 52.95 |
| WEST, SEAN | 78066 | 12/07/2017 | 11/30 | | GMSN; BB | 60.00 |
| WEST, SEAN | 78121 | 12/13/2017 | 12/5 | | GMSN; BB | 60.00 |
| WESTERN AVENUE SCHOOL | 78122 | 12/13/2017 | 12/11 | | REIMBURSEMENT FOR LMC AUTHOR VISIT BOOK - NICHOLAS GANNON | 13.73 |
| WHITT LAW | 78123 | 12/13/2017 | 12/4 | | LEGAL SERVICES | 4,714.20 |
| WINESBURG, RAY | 78067 | 12/07/2017 | 11/2017 | | GMSN; WR | 12.00 |
| WINESBURG, RAY | 78124 | 12/13/2017 | 12/8 | | WR; GMSS | 18.00 |
| WINESBURG, RAY | 78186 | 12/18/2017 | 11/14 | | GMSS; WR | 60.00 |
| YELLOWSTONE BOYS & GIRLS RANCH | 78187 | 12/18/2017 | 104660 | | NOVEMBER 2017 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV#104660 | 11,104.92 |
| ZORGER, ANDY | 78068 | 12/07/2017 | 11/28 | | GMSN; BB | 60.00 |
| ZORGER, ANDY | 78188 | 12/18/2017 | 12/12 | | GMSN; BB | 60.00 |

Totals for checks 5,309,146.14

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 2,265,821.56 | 169.00 | 1,694,931.00 | 3,960,921.56 |
| 20 | OPERATIONS & MAINT FUND | 223,432.14 | 0.00 | 567,473.15 | 790,905.29 |
| 30 | DEBT SERVICE | 0.00 | 0.00 | 1,039.00 | 1,039.00 |
| 40 | TRANSPORTATION FUND | 79,709.94 | 0.00 | 153,924.28 | 233,634.22 |
| 50 | RETIREMENT FUND | 322,646.07 | 0.00 | 0.00 | 322,646.07 |
| *** | Fund Summary Totals *** | 2,891,609.71 | 169.00 | 2,417,367.43 | 5,309,146.14 |

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