

| VENDOR                         | CHECK<br>NUMBER | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                                                                                 | AMOUNT    |
|--------------------------------|-----------------|---------------|-------------------|------------------------------------------------------------------------------------------------------------------------|-----------|
| 1ST AYD CORP                   | 74533           | 12/01/2016    | PSI80157          | OIL AND WATER ABSORBENT AND RUBBER<br>UNDERCOATER                                                                      | 190.39    |
| ACT                            | 74534           | 12/01/2016    | 31874654          | TESTING AND ASSESSMENTS                                                                                                | 300.00    |
| ADVANCED DISPOSAL SERVICES     | 74535           | 12/01/2016    | T00001447978      | WASTE SERVICES; NOVEMBER 2016                                                                                          | 4,230.70  |
| AHW LLC - ELBURN               | 74536           | 12/01/2016    | 1347355           | FRONT MOUNT/ZTRAK MOWER SERVICE<br>PROGRAM                                                                             | 951.82    |
| AHW LLC - ELBURN               | 74555           | 12/08/2016    | 1359431           | JOHN DEERE - SNOW REMOVER REPAIR                                                                                       | 1,927.37  |
| ALARM DETECTION SYSTEM OF IL   | 74556           | 12/08/2016    | SI-448828         | GMSS - SMOKE DETECTOR REPAIRS                                                                                          | 721.25    |
| ALERT SERVICES, INC.           | 74557           | 12/08/2016    | 56145300          | ATHLETIC SUPPLIES                                                                                                      | 103.75    |
| ALEXIAN BROS BEHAVIOR HOSPITAL | 74558           | 12/08/2016    | H08003128025      | COST FOR 1 STUDENT TO RECIEVE<br>TUTORING SERVICES WHILE AT ALEXIAN<br>BROTHERS BEHAVIORAL HOSPITAL<br>10/3-11/11/2016 | 675.00    |
| ALL AMERICAN FLAG COMPANY      | 74646           | 12/09/2016    | 3748              | MAIN OFFICE SUPPLIES                                                                                                   | 245.95    |
| AMALGAMATED BANK OF CHICAGO    | 74559           | 12/08/2016    | 1854712008        | ADMIN FEE 12/1/16-11/30/17                                                                                             | 475.00    |
| AMICO, CHRISTINA               | 74675           | 12/13/2016    | 12/9              | REIMBURSEMENT FOR ALOP PROGRAM<br>STUDENT RECOGNITION 12/6/2016                                                        | 28.96     |
| APPLE, INC.                    | 74712           | 12/21/2016    | 4416150673        | 6 - iPad MINIS FOR MIDDLE SCHOOL<br>LIBRARIES                                                                          | 1,554.00  |
| ARAMARK UNIFORM SERVICES       | 74676           | 12/13/2016    | 1590707264        | MECHANIC UNIFORMS - NOV 2016                                                                                           | 37.71     |
| ARAMARK UNIFORM SERVICES       | 74676           | 12/13/2016    | 1590724862        | MECHANIC UNIFORMS - NOV 2016                                                                                           | 37.71     |
| ARAMARK UNIFORM SERVICES       | 74676           | 12/13/2016    | 1590733626        | MECHANIC UNIFORMS - NOV 2016                                                                                           | 37.71     |
| ARAMARK UNIFORM SERVICES       | 74676           | 12/13/2016    | 1590742380        | MECHANIC UNIFORMS - NOV 2016                                                                                           | 37.71     |
| AREA DOOR SERVICE CO           | 74560           | 12/08/2016    | 68655             | BUS GARAGE - REPAIR KEY SWITCH                                                                                         | 158.00    |
| ARNETT, CHRISTOPHER            | 161700228       | 12/16/2016    | 2016              | MEDICAL REIMBURSEMENT                                                                                                  | 500.00    |
| AT&T                           | 74552           | 12/07/2016    | 630Z990220        | 911 LOCATOR SERVICE;<br>10/17/16-11/17/16                                                                              | 90.14     |
| AVALOS, SENAIDA                | 161700229       | 12/16/2016    | SA 12-2-16        | CONFERENCE REIMBURSEMENT                                                                                               | 51.60     |
| BACH, DEANNA                   | 161700255       | 12/29/2016    | 12/16             | REPLACE EQUIPMENT                                                                                                      | 60.00     |
| BAKER & TAYLOR BOOKS           | 74561           | 12/08/2016    | 2032326106        | LIBRARY SUPPLIES                                                                                                       | 214.75    |
| BANK OF NEW YORK MELLON        | 74562           | 12/08/2016    | 252-1985885       | REDEMPTION FEE                                                                                                         | 300.00    |
| BANK OF NEW YORK MELLON        | 74562           | 12/08/2016    | 252-1985886       | REDEMPTION FEE                                                                                                         | 300.00    |
| BANK OF NEW YORK MELLON        | 74713           | 12/21/2016    | 252-1990811       | ADMIN FEE; 1/29/17 - 1/28/18                                                                                           | 750.00    |
| BARNES & NOBLE, INC.           | 74563           | 12/08/2016    | 3331565           | NOVELS FOR 7TH GRADE                                                                                                   | 5,315.64  |
| BARR, CHRISTINE                | 161700230       | 12/16/2016    | 12/6              | REIMBURSEMENT FOR LIBRARY PURCHASE                                                                                     | 199.99    |
| BARTOLONE, GIOVANNI            | 161700256       | 12/29/2016    | 12/16             | MILEAGE REIMB                                                                                                          | 34.99     |
| BEACON ATHLETICS               | 74714           | 12/21/2016    | 464278-IN         | REPAIRS AND MAINTENANCE                                                                                                | 84.36     |
| BEHAVIORAL HEALTH/CENTRAL DUPA | 74564           | 12/08/2016    | 304-1122          | HOSPITAL TUTOR SERVICES FOR 1<br>STUDENT AT NORTHWESTERN<br>/BEHAVIORAL SERVICES INV#304-1122                          | 1,062.50  |
| BEYOND PLAY, LLC               | 74565           | 12/08/2016    | 557510            | CLASSROOM MATERIALS                                                                                                    | 148.00    |
| BLICK ART MATERIALS            | 74566           | 12/08/2016    | 6865623           | ART SUPPLIES                                                                                                           | 61.70     |
| BLICK ART MATERIALS            | 74715           | 12/21/2016    | 7001560           | PHOTOGRAPHY SUPPLIES                                                                                                   | 670.00    |
| BMO HARRIS BANK - MASTERCARD B | 10003893        | 12/26/2016    | 701436-161200000  | PURCHASING CARD PAYMENT                                                                                                | 52,856.18 |
| BOWER, THOMAS                  | 74677           | 12/13/2016    | 12/6              | GMSS; WR                                                                                                               | 60.00     |
| BRACH, FRED JR                 | 74678           | 12/13/2016    | 12/6              | GMSS; WR                                                                                                               | 60.00     |
| BRACH, FRED SR                 | 74567           | 12/08/2016    | 11/29             | GMSS; WR                                                                                                               | 60.00     |
| BREWNER, JORDAN                | 161700257       | 12/29/2016    | 12/15             | REIMBURSE JORDAN BREWNER FOR BOOKS<br>FOR L.A. CLASSROOM                                                               | 59.93     |
| BRIDGES, AUDREY                | 161700258       | 12/29/2016    | 12/6              | MILEAGE REIMB                                                                                                          | 36.72     |
| BROOKFIELD ZOO                 | 74679           | 12/13/2016    | SI004981          | CTEI/FACS                                                                                                              | 500.00    |
| BURRIS EQUIPMENT COMPANY       | 74568           | 12/08/2016    | PS06085           | KUBOTA TRACTOR REPAIR                                                                                                  | 536.28    |
| CALL ONE                       | 74537           | 12/01/2016    | 1212116-1133040   | PHONE SERVICE                                                                                                          | 4,747.57  |
| CAMELOT EDUCATION              | 74569           | 12/08/2016    | 11/28/16          | CAMELOT PRIVATE FACILITY ISBE RATE<br>CHANGE FOR 1 STUDENT FROM \$307.57<br>TO \$ 321.76. A DIFFERNECE DUE             | 696.29    |

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|                                |                 |               |                     | @\$14.21 FOR 49 DAYS AUGUST-OCTOBER<br>2016                                              |            |
| CAMELOT EDUCATION              | 74569           | 12/08/2016    | NOV 2016            | NOVEMBER 2016 PRIVATE PLACEMENT<br>TUITION FOR 1 STUDENT TO ATTEND<br>CAMELOT            | 6,435.60   |
| CARGILL INC SALT DIVISION      | 74570           | 12/08/2016    | 2903054144          | BULK ROAD SALT FOR 2016-17                                                               | 1,698.28   |
| CDW GOVERNMENT INC             | 74647           | 12/09/2016    | FZZ0927             | TECH SUPPLIES                                                                            | 85.06      |
| CDW GOVERNMENT INC             | 74647           | 12/09/2016    | FZQ7193             | POSTER PRINTER PAPER                                                                     | 62.55      |
| CHRISTENSEN, KIMBERLY          | 161700231       | 12/16/2016    | 9/22                | CONFERENCE REIMBURSEMENT                                                                 | 255.00     |
| CHRONICLE MEDIA, LLC           | 74571           | 12/08/2016    | 7789                | LEGAL NOTICE FOR 2016 TRUCK BID                                                          | 30.00      |
| CHRONICLE MEDIA, LLC           | 74571           | 12/08/2016    | 7904                | LEGAL NOTICE FOR 2016 HVAC BID                                                           | 27.50      |
| CITY OF GENEVA                 | 74553           | 12/07/2016    | OCT 2016            | UTILITY BILLS                                                                            | 172,003.18 |
| CITY OF GENEVA                 | 74716           | 12/21/2016    | 2017-00070020       | POLICE SERVICES; SPECIAL EVENT                                                           | 2,117.49   |
| CLARE WOODS ACADEMY            | 74717           | 12/21/2016    | 12/15/16            | JANUARY 2017 PRIVATE PLACEMENT<br>TUITION FOR 1 STUDENT TO ATTEND<br>CLARE WOODS ACADEMY | 5,522.28   |
| CLARK, JEFF                    | 47              | 12/28/2016    | 12/28/16            | 2016 1099 GENERATION FROM GHS<br>IMPREST FUND FOR OFFICIALS PAYMENT                      | 1,282.00   |
| CLESEN BROTHERS INC.           | 74648           | 12/09/2016    | 517295              | HORTICULTURE                                                                             | 288.50     |
| CLINTON, LARRY                 | 48              | 12/28/2016    | 12/28/16            | 2016 1099 GENERATION FROM GHS<br>IMPREST FUND FOR OFFICIALS PAYMENT                      | 750.00     |
| COMCAST CABLE                  | 74572           | 12/08/2016    | 8771 20 045 0070160 | MAINTENANCE                                                                              | 50.00      |
| COMCAST CABLE                  | 74573           | 12/08/2016    | 8771 20 045 0070764 | MAINTENANCE; HES                                                                         | 100.05     |
| COMCAST CABLE COMMUNICATIONS,  | 74649           | 12/09/2016    | 48650496            | COMCAST INTERNET; ACCOUNT<br>#933669706                                                  | 3,300.00   |
| COMED                          | 74539           | 12/01/2016    | 6148203003          | MILL CREEK; 10/7/16-11/7/16                                                              | 5,472.65   |
| COMED                          | 74538           | 12/01/2016    | 3243105010          | TRANSPORTATION; 10/12/16-11/9/16                                                         | 1,496.79   |
| COMED                          | 74718           | 12/21/2016    | 0291014107          | FES; 11/2/16-12/5/16                                                                     | 6,008.70   |
| CONSDORF, SARA                 | 161700232       | 12/16/2016    | 12/9                | ECE/CHILD DEV                                                                            | 62.40      |
| CONSDORF, SARA                 | 161700232       | 12/16/2016    | 12/9A               | VALEES                                                                                   | 13.50      |
| CONSTELLATION NEWENERGY-GAS    | 74540           | 12/01/2016    | 35965866            | NOVEMBER 2016 (60693-0152)                                                               | 33,906.57  |
| CONSTELLATION NEWENERGY-GAS    | 74680           | 12/13/2016    | 36439306            | NOVEMBER 2016 (60693-0152)                                                               | 27,341.58  |
| CPR PRINTING INC               | 74719           | 12/21/2016    | 46190               | FEE STATEMENTS                                                                           | 358.91     |
| CROSS CULTURAL/HEARTLAND HEALT | 74574           | 12/08/2016    | 10861               | INTERPRETER SERVICES 10/13/16,<br>10/17/16, 10/18/16, 10/28/16<br>INVOICE #10861         | 40.25      |
| CROSS CULTURAL/HEARTLAND HEALT | 74720           | 12/21/2016    | 11001               | INTERPRETER SERVICES 11/3, 11/7,<br>11/9, 11/18, 11,18, 11/30/2016<br>INV# 11001         | 108.50     |
| CSC CONSULTING GROUP           | 74721           | 12/21/2016    | 21517               | TECHNOLOGY LICENSE RENEWAL                                                               | 10,000.00  |
| CUSD #304-FLEX 125             | 803990          | 12/02/2016    | 20161202ADFLD20     | Payroll accrual                                                                          | 147.60     |
| CUSD #304-FLEX 125             | 803990          | 12/02/2016    | 20161202ADFLD26     | Payroll accrual                                                                          | 3,749.21   |
| CUSD #304-FLEX 125             | 803990          | 12/02/2016    | 20161202ADFLH20     | Payroll accrual                                                                          | 814.50     |
| CUSD #304-FLEX 125             | 803990          | 12/02/2016    | 20161202ADFLH26     | Payroll accrual                                                                          | 7,007.32   |
| CUSD #304-FLEX 125             | 804003          | 12/16/2016    | 20161216ADFLD20     | Payroll accrual                                                                          | 147.60     |
| CUSD #304-FLEX 125             | 804003          | 12/16/2016    | 20161216ADFLD26     | Payroll accrual                                                                          | 3,749.21   |
| CUSD #304-FLEX 125             | 804003          | 12/16/2016    | 20161216ADFLH20     | Payroll accrual                                                                          | 814.50     |
| CUSD #304-FLEX 125             | 804003          | 12/16/2016    | 20161216ADFLH26     | Payroll accrual                                                                          | 7,007.32   |
| CUSD #304-FLEX 125             | 804016          | 12/30/2016    | 20161230ADFLD20     | Payroll accrual                                                                          | 147.60     |
| CUSD #304-FLEX 125             | 804016          | 12/30/2016    | 20161230ADFLD26     | Payroll accrual                                                                          | 3,749.21   |
| CUSD #304-FLEX 125             | 804016          | 12/30/2016    | 20161230ADFLH20     | Payroll accrual                                                                          | 814.50     |
| CUSD #304-FLEX 125             | 804016          | 12/30/2016    | 20161230ADFLH26     | Payroll accrual                                                                          | 6,927.32   |
| CUSD #304-FLEX 125             | 804016          | 12/30/2016    | 20161230BDFLH26     | Payroll accrual                                                                          | 80.00      |
| CUSD 304 - HSA                 | 803991          | 12/02/2016    | 20161202ADHSMBF     | Payroll accrual                                                                          | 100.00     |
| CUSD 304 - HSA                 | 803991          | 12/02/2016    | 20161202ADHSMBF     | Payroll accrual                                                                          | 225.00     |
| CUSD 304 - HSA                 | 804004          | 12/16/2016    | 20161216ADHSMBF     | Payroll accrual                                                                          | 100.00     |

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| CUSD 304 - HSA                 | 804004          | 12/16/2016    | 20161216ADHSMBS   | Payroll accrual                                                                         | 225.00    |
| CUSD 304 - HSA                 | 804017          | 12/30/2016    | 20161230ADHSMBF   | Payroll accrual                                                                         | 100.00    |
| CUSD 304 - HSA                 | 804017          | 12/30/2016    | 20161230ADHSMBS   | Payroll accrual                                                                         | 225.00    |
| DACEY, JOHN                    | 49              | 12/28/2016    | 12/28/16          | 2016 1099 GENERATION FROM GHS<br>IMPREST FUND FOR OFFICIALS PAYMENT                     | 1,026.00  |
| DAILY HERALD                   | 74650           | 12/09/2016    | 305035            | K POTEETE-KRIEGERMEIER; 11/13/16<br>- 1/7/17                                            | 78.60     |
| DEKANE EQUIPMENT               | 74575           | 12/08/2016    | EA09609           | HSS, WES & GROUNDS SHOP - KUBOTA<br>TRACTOR TIRE REPLACEMENT & SPARES                   | 1,627.72  |
| DEMCO, INC.                    | 74576           | 12/08/2016    | 5993074           | LIBRARY MATERIALS                                                                       | 501.51    |
| DEMCO, INC.                    | 74576           | 12/08/2016    | 6007394           | SUPPLIES                                                                                | 65.16     |
| DEMCO, INC.                    | 74576           | 12/08/2016    | 6012000           | DEMCO INV #63230209 CATALOGING<br>ITEMS                                                 | 143.64    |
| DIAMOND, KRISTY                | 161700233       | 12/16/2016    | 12/6              | REIMBURSEMENT FOR CLASSROOM<br>MATERIAL                                                 | 20.13     |
| DREYER MEDICAL CLINIC          | 74577           | 12/08/2016    | 3G312831          | SCHOOL BUS DRIVERS - ANNUAL<br>PHYSICALS                                                | 395.00    |
| DUBER, TERRY                   | 161700213       | 12/01/2016    | 11/14             | SCIENCE CLASSROOM MATERIALS                                                             | 29.80     |
| E & T GLASS & MIRROR           | 74681           | 12/13/2016    | A0094436          | GHS - REPAIR BROKEN WINDOW IN<br>PRESS BOX                                              | 628.54    |
| EBERT, AMY                     | 161700234       | 12/16/2016    | 12/6              | REIMBURSEMENT FOR HEALTH OFFICE<br>MATERIAL                                             | 50.92     |
| EBSCO INFORMATION SERVICES     | 74722           | 12/21/2016    | 1000043199-1      | EBSCO NOVELIST K-8 PLUS RENEWAL                                                         | 304.50    |
| EDISON, KATHERINE              | 161700259       | 12/29/2016    | 12/15             | REIMBURSE KATHERINE EDISON FOR<br>SUPPLIES FOR 7TH GRADE PATRIOT'S<br>DAY               | 10.74     |
| EDU HEALTHCARE, LLC            | 74578           | 12/08/2016    | 12192             | FEES FOR CONTRACT PSYCHOLOGIST<br>11/14-11/18/2016                                      | 1,765.50  |
| EMPLOYEE BENEFITS CORPORATION  | 74723           | 12/21/2016    | 1710160           | EMPLOYEE BESTFLEX PLAN; DEC 2016                                                        | 551.75    |
| ENGELHARDT, BRENDA             | 161700260       | 12/29/2016    | 2016              | MEDICAL REIMBURSEMENT                                                                   | 500.00    |
| ENTERPRISE FLEET MGMT          | 74541           | 12/01/2016    | FMR0101069        | O&M VEHICLE RENTAL FOR 2016-17                                                          | 4,336.87  |
| ESPOSITO, SHANNON              | 161700235       | 12/16/2016    | 11/29             | 3RD GRADE A-LIST ITEMS PHOTO MATS                                                       | 29.98     |
| ESSEX, LAURA                   | 161700236       | 12/16/2016    | 12/6              | REIMBURSE LAURA ESSEX FOR<br>CLASSROOM LIBRARY BOOKS                                    | 74.74     |
| FABYAN ELEMENTARY PTO          | 74579           | 12/08/2016    | 12/2              | PURCHASE FOR CHARACTER COUNTS                                                           | 84.75     |
| FARMER, SHERRY                 | 161700214       | 12/01/2016    | 11/8              | REIMBURSEMENT FOR STAFF TRAVEL<br>EXPENSES FOR SCHOOL HEALTH DAYS<br>CONFERENCE 11/2/16 | 14.04     |
| FEECE OIL COMPANY              | 74580           | 12/08/2016    | 3452521           | 974 GALLONS REGULAR UNLEADED<br>GASOLINE                                                | 1,644.80  |
| FEECE OIL COMPANY              | 74580           | 12/08/2016    | 3454762           | 1201 GALLONS UNLEADED GASOLINE                                                          | 2,064.17  |
| FEECE OIL COMPANY              | 74580           | 12/08/2016    | 3454763           | 4003 GALLONS DIESEL                                                                     | 7,701.38  |
| FEECE OIL COMPANY              | 74724           | 12/21/2016    | 3456543           | 1000 GALLONS UNLEADED GASOLINE                                                          | 1,878.71  |
| FESL, JOANIE                   | 50              | 12/28/2016    | 12/28/16          | 2016 1099 GENERATION FROM GHS<br>IMPREST FUND FOR OFFICIALS PAYMENT                     | 326.28    |
| FGM INC                        | 74542           | 12/01/2016    | 16-2123.01-6      | 2016 CAPITAL IMPROVEMENTS - PAY<br>REQUEST #6 - FINAL                                   | 11,011.69 |
| FGM INC                        | 74581           | 12/08/2016    | 16-2123.01-5      | GHS - ARCHITECHT'S FEES FOR 2016<br>CAPITAL IMPROVEMENTS - PAYMENT#5<br>OF 6            | 11,357.54 |
| FINCH, SHEILA                  | 161700237       | 12/16/2016    | 11/30             | STAFF REFRESHMENTS REIMBURSEMENT                                                        | 79.90     |
| FLAKS, CARL                    | 161700261       | 12/29/2016    | 12/12             | REIMBURSE JASON FLAKS FOR<br>INSTRUMENT REPAIRS                                         | 90.00     |
| FLINN SCIENTIFIC INC           | 74582           | 12/08/2016    | 2041366           | SCIENCE MATERIALS                                                                       | 35.50     |
| FLINN SCIENTIFIC INC           | 74651           | 12/09/2016    | 2039259           | SCIENCE SUPPLIES                                                                        | 61.70     |
| FOLLETT SCHOOL SOLUTIONS, INC. | 74583           | 12/08/2016    | 502580-1          | SUPPLIES                                                                                | 1,989.77  |

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| FOLLETT SCHOOL SOLUTIONS, INC. | 74652           | 12/09/2016    | 502349F-2         | LIBRARY BOOKS                                                                                                                                                               | 842.53    |
| FREDERIC L. CHAMBERLAIN CENTER | 74584           | 12/08/2016    | 38750             | NOVEMBER 2016 PRIVATE PLACEMENT<br>TUITION FOR 1 STUDENT TO ATTEND<br>FREDERIC CHAMBERLAIN INV# 38750                                                                       | 11,456.82 |
| FREESTYLE PHOTOGRAPHIC SUPPLIE | 74725           | 12/21/2016    | 1220630           | PHOTOGRAPHY SUPPLIES                                                                                                                                                        | 2,091.81  |
| FRITZ, WESLEY                  | 51              | 12/28/2016    | 12/28/16          | 2016 1099 GENERATION FROM GHS<br>IMPREST FUND FOR OFFICIALS PAYMENT                                                                                                         | 1,391.88  |
| FULLER, M CATHERINE            | 161700215       | 12/01/2016    | 11/16             | REIMBURSEMENT FOR CONFERENCE<br>EXPENSES                                                                                                                                    | 159.70    |
| FULLER, M CATHERINE            | 161700262       | 12/29/2016    | 12/19             | LMC BOOKS                                                                                                                                                                   | 71.96     |
| FURNISH, BECKY                 | 161700216       | 12/01/2016    | 11/16             | PROFESSIONAL DEVELOPMENT                                                                                                                                                    | 368.00    |
| GAMBLE, STEVE SR               | 74653           | 12/09/2016    | 12/8              | GMSN; BB                                                                                                                                                                    | 60.00     |
| GAMBLE, STEVE SR               | 74682           | 12/13/2016    | OCT-DEC 2016      | GMSN; BBB                                                                                                                                                                   | 144.00    |
| GAMBLE, STEVE SR               | 74726           | 12/21/2016    | 12/13             | GMSN; BB                                                                                                                                                                    | 60.00     |
| GANNON, KEVIN                  | 161700263       | 12/29/2016    | 2016              | MEDICAL REIMBURSEMENT                                                                                                                                                       | 500.00    |
| GARVEY'S OFFICE PRODUCTS       | 74727           | 12/21/2016    | PINV1257347       | LAMINATING FILM                                                                                                                                                             | 116.06    |
| GATTAS, CHRISTINA              | 161700264       | 12/29/2016    | 12/12             | PROFESSIONAL DEVELOPMENT                                                                                                                                                    | 18.03     |
| GENEVA CHAMBER OF COMMERCE     | 74728           | 12/21/2016    | 4035              | 2017 DUES                                                                                                                                                                   | 375.00    |
| GENEVA EDUCATION ASSOCIATION   | 803992          | 12/02/2016    | 20161202ADUNION   | Payroll accrual                                                                                                                                                             | 17,745.55 |
| GENEVA EDUCATION ASSOCIATION   | 804005          | 12/16/2016    | 20161216ADUNION   | Payroll accrual                                                                                                                                                             | 17,745.55 |
| GENEVA EDUCATION ASSOCIATION   | 804018          | 12/30/2016    | 20161230ADUNION   | Payroll accrual                                                                                                                                                             | 17,703.38 |
| GENEVA FIRE DEPARTMENT         | 74000           | 12/01/2016    | 10/21/16          | KEY VAULT PURCHASE                                                                                                                                                          | 214.00CR  |
| GENEVA HIGH SCHOOL             | 74543           | 12/01/2016    | 12/1              | BUSINESS CLASS                                                                                                                                                              | 70.00     |
| GENEVA HIGH SCHOOL             | 74654           | 12/09/2016    | 12/8              | STATE COMPETITION/FACS SUPPLIES                                                                                                                                             | 422.04    |
| GENEVA HIGH SCHOOL             | 74683           | 12/13/2016    | 12/12             | VEI ADVISOR TRIP EXPENSES                                                                                                                                                   | 260.00    |
| GENEVA HIGH SCHOOL             | 74729           | 12/21/2016    | 12/16             | CTEI/VEI                                                                                                                                                                    | 510.00    |
| GENEVA LIONS CLUB              | 74655           | 12/09/2016    | 12/8              | SEMI-ANNUAL DUES-CARLI & ROGERS                                                                                                                                             | 380.00    |
| GENEVA MIDDLE SCHOOL - NORTH   | 74730           | 12/21/2016    | 12/16             | REIMBURSE GMSN ACTIVITY ACCOUNT<br>FOR WRESTLING TOURNAMENT FEE                                                                                                             | 200.00    |
| GEORGE, DAWN                   | 74585           | 12/08/2016    | 12/2              | NOVEMBER 2016 COST FOR PRIVATE<br>PLACEMENT COORDINATOR<br>11/2-11/30/2016 52 HOURS NOVEMBER<br>2016 COST OF MILEGE FOR PROVATE<br>PLACEMENT COORDINATOR<br>11/7-11/20/2016 | 2,775.12  |
| GIANT STEPS ILLINOIS INC       | 74586           | 12/08/2016    | 304-1216E         | DECEMBER 2016 TUITION FOR 1<br>PRIVATE PLACEMENT STUDENT TO<br>ATTEND GIANT STEPS INV#304-1216E                                                                             | 5,078.24  |
| GIANT STEPS ILLINOIS INC       | 74731           | 12/21/2016    | 304-0117E         | JANUARY 2017 PRIVATE PLACEMENT<br>TUITION FOR 1 STUDENT TO ATTEND<br>GIANT STEPS INV#304-0117E                                                                              | 5,078.24  |
| GLENOAKS TDS                   | 74685           | 12/13/2016    | LC1153            | PSYCHOLOGICAL EVALUATION FOR 1<br>STUDENT AT GLEN OAKS INV# LC1153                                                                                                          | 1,800.00  |
| GLENOAKS TDS                   | 74685           | 12/13/2016    | TDS-N 7950        | NOVEMBER 2016 PRIVATE PLACEMENT<br>TUITION FOR 1 STUDENT TO ATTEND<br>GLEN OAKS NORTH INV#TDS-N 7950                                                                        | 3,056.34  |
| GLENOAKS TDS                   | 74685           | 12/13/2016    | TDS-W 2418        | NOVEMBER 2016 PRIVATE PLACEMENT<br>TUITION FOR 1 STUDENT TO ATTEND<br>GLEN OAKS WEST INV#TDS-W 2418                                                                         | 6,443.28  |
| GOMEZ, THOMAS                  | 161700265       | 12/29/2016    | 12/6              | MILEAGE REIMBURSEMENT                                                                                                                                                       | 224.10    |
| GORDON FLESCH COMPANY INC      | 74656           | 12/09/2016    | IN11743393-USAGE  | DECEMBER 2016 COPIER USAGE                                                                                                                                                  | 10,197.76 |
| GORDON FLESCH COMPANY INC      | 74656           | 12/09/2016    | IN11743393        | GORDON FLESCH COPIER MACHINE<br>RENTAL FULL YEAR                                                                                                                            | 10,935.91 |
| GRAINGER                       | 74587           | 12/08/2016    | 9276062727        | GMSS - WATER COOLER                                                                                                                                                         | 1,093.63  |
| GRAINGER                       | 74587           | 12/08/2016    | 9288568984        | CO - PARTS                                                                                                                                                                  | 1,663.46  |
| GRAINGER                       | 74587           | 12/08/2016    | 9284886331        | WAS - RELIEF VALVE FOR WATER                                                                                                                                                | 17.71     |

| VENDOR                         | CHECK<br>NUMBER | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION             | AMOUNT    |
|--------------------------------|-----------------|---------------|-------------------|------------------------------------|-----------|
|                                |                 |               |                   | HEATER                             |           |
| GRAINGER                       | 74587           | 12/08/2016    | 9279860986        | MCS - CEILING TILE REPAIR          | 519.42    |
| GRAINGER                       | 74587           | 12/08/2016    | 9284886323        | SANDING SPONGES FOR SAMG           | 36.50     |
| GRAINGER                       | 74587           | 12/08/2016    | 9293752573        | SANITARY NAPKIN BAG                | 115.64    |
| GREEN T NORTH, INC.            | 74686           | 12/13/2016    | 1348958           | FERTILIZER & WEED CONTROL          | 425.00    |
| GREEN T NORTH, INC.            | 74686           | 12/13/2016    | 1348959           | FERTILIZER & WEED CONTROL          | 3,060.00  |
| GREEN T NORTH, INC.            | 74686           | 12/13/2016    | 1348960           | FERTILIZER & WEED CONTROL          | 620.00    |
| GREEN T NORTH, INC.            | 74686           | 12/13/2016    | 1348962           | FERTILIZER & WEED CONTROL          | 850.00    |
| GREEN T NORTH, INC.            | 74686           | 12/13/2016    | 1348965           | FERTILIZER & WEED CONTROL          | 3,300.00  |
| GROVE, SIMON                   | 161700266       | 12/29/2016    | 12/12             | SCHOOL BUS DRIVER DL RENEWAL       | 60.00     |
| GUIDING LIGHT AUTISM ACADEMY   | 74588           | 12/08/2016    | 447               | NOVEMBER 2016 PRIVATE PLACEMENT    | 8,635.32  |
|                                |                 |               |                   | TUITION FOR 1 STUDENT TO ATTEND    |           |
|                                |                 |               |                   | GUIDING LIGHT ACADEMY INV# 447     |           |
| GYLLBORG, AMY                  | 161700238       | 12/16/2016    | 12/6              | REIMBURSEMENT FOR CLASSROOM        | 22.95     |
|                                |                 |               |                   | MATERIAL                           |           |
| HALL, DAN                      | 74687           | 12/13/2016    | 12/8              | GMSS; BB                           | 60.00     |
| HALL, DAN                      | 74732           | 12/21/2016    | 12/12             | GMSN; BB                           | 60.00     |
| HEINEMANN                      | 74589           | 12/08/2016    | 6706118           | PROFESSIONAL DEVELOPMENT           | 3,200.00  |
| HILDRETH, LINDA                | 74590           | 12/08/2016    | 11/21             | FEES FOR SIGN LANGUAGE INTERPRETER | 60.00     |
|                                |                 |               |                   | FOR PARENT TEACHER CONFERENCES AT  |           |
|                                |                 |               |                   | WILLIAMSBURG ELEMENTARY            |           |
| HOLLIS, KIMBERLY               | 161700239       | 12/16/2016    | 11/29             | STAFF DEVELOPMENT                  | 14.95     |
| HORRIGAN, LYNN                 | 161700267       | 12/29/2016    | 12/19             | Reimbursement of Holiday Stars     | 102.00    |
|                                |                 |               |                   | Incentive for the Alternative      |           |
|                                |                 |               |                   | Program.                           |           |
| HOUGHTON MIFFLIN HARCOURT PUBL | 74733           | 12/21/2016    | 911069026         | TESTING & ASSESSMENTS; CREDIT      | 62.50CR   |
| HOUGHTON MIFFLIN HARCOURT PUBL | 74733           | 12/21/2016    | 952821534         | TESTING & ASSESSMENTS              | 4,649.79  |
| HP, INC.                       | 74734           | 12/21/2016    | 57869644          | HP x360 REPLACEMENT                | 437.00    |
| HSA BANK                       | 803993          | 12/02/2016    | 20161202ADHSBKF   | Payroll accrual                    | 278.00    |
| HSA BANK                       | 803993          | 12/02/2016    | 20161202ADHSBKS   | Payroll accrual                    | 5.00      |
| HSA BANK                       | 804006          | 12/16/2016    | 20161216ADHSBKF   | Payroll accrual                    | 278.00    |
| HSA BANK                       | 804006          | 12/16/2016    | 20161216ADHSBKS   | Payroll accrual                    | 5.00      |
| HSA BANK                       | 804019          | 12/30/2016    | 20161230ADHSBKF   | Payroll accrual                    | 278.00    |
| HSA BANK                       | 804019          | 12/30/2016    | 20161230ADHSBKS   | Payroll accrual                    | 5.00      |
| HUBBUCH, MELISSA               | 74151           | 12/01/2016    | 2015-2016         | STUDENT FEE REIMBURSEMENT          | 7.60CR    |
| HUBKA PIANO SERVICE, HPS       | 74688           | 12/13/2016    | 12/9              | PIANO TUNING/AUD                   | 155.00    |
| IL ASSOC OF SCHOOL ADMIN       | 74544           | 12/01/2016    | 87-FY17           | ANNUAL LICENSE (FY 2017)           | 275.00    |
| ILLCO INC                      | 74735           | 12/21/2016    | 1309589           | HES - PILOT REGULATOR FOR BOILER   | 28.20     |
|                                |                 |               |                   | #2 REPAIR                          |           |
| ILLCO INC                      | 74735           | 12/21/2016    | 1305769           | GMSS - SOLINOID REBUILD KIT FOR    | 151.76    |
|                                |                 |               |                   | AHU#5 REPAIR                       |           |
| ILLCO INC                      | 74735           | 12/21/2016    | 1310108           | GMSS - BOILER #3 REPAIR            | 406.32    |
| ILLINOIS DEPT OF EMP SECURITY  | 74689           | 12/13/2016    | 664399638         | ACCT #805732; DURING 11/11/16 THRU | 3,448.15  |
|                                |                 |               |                   | 6/30/16                            |           |
| ILLINOIS DEPT OF REVENUE       | 803995          | 12/02/2016    | 20161202ADSTA     | Payroll accrual                    | 259.00    |
| ILLINOIS DEPT OF REVENUE       | 803995          | 12/02/2016    | 20161202ADSTX     | Payroll accrual                    | 58,127.94 |
| ILLINOIS DEPT OF REVENUE       | 804008          | 12/16/2016    | 20161216ADSTA     | Payroll accrual                    | 254.00    |
| ILLINOIS DEPT OF REVENUE       | 804008          | 12/16/2016    | 20161216ADSTX     | Payroll accrual                    | 54,745.30 |
| ILLINOIS DEPT OF REVENUE       | 804021          | 12/30/2016    | 20161230ADSTA     | Payroll accrual                    | 264.00    |
| ILLINOIS DEPT OF REVENUE       | 804021          | 12/30/2016    | 20161230ADSTX     | Payroll accrual                    | 60,458.66 |
| ILLINOIS DEPT OF REVENUE       | 804021          | 12/30/2016    | 20161230BDSTX     | Payroll accrual                    | 27.48     |
| ILLINOIS DEPT OF REVENUE       | 804021          | 12/30/2016    | 20161230CDSTX     | Payroll accrual                    | 30.73CR   |
| ILLINOIS DEPT OF REVENUE       | 804021          | 12/30/2016    | 20161230DDSTX     | Payroll accrual                    | 35.60     |
| ILLINOIS MUNICIPAL RETIREMENT  | 803996          | 12/02/2016    | 20161202ADEIMR3   | Payroll accrual                    | 423.25    |
| ILLINOIS MUNICIPAL RETIREMENT  | 803996          | 12/02/2016    | 20161202ADEIMRF   | Payroll accrual                    | 20,120.63 |
| ILLINOIS MUNICIPAL RETIREMENT  | 803996          | 12/02/2016    | 20161202ADIMVC%   | Payroll accrual                    | 3,034.74  |

| VENDOR                         | CHECK<br>NUMBER | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                                     | AMOUNT    |
|--------------------------------|-----------------|---------------|-------------------|----------------------------------------------------------------------------|-----------|
| ILLINOIS MUNICIPAL RETIREMENT  | 803996          | 12/02/2016    | 20161202AFDADIM   | Payroll accrual                                                            | 1,542.02  |
| ILLINOIS MUNICIPAL RETIREMENT  | 803996          | 12/02/2016    | 20161202AFDEM15   | Payroll accrual                                                            | 211.62    |
| ILLINOIS MUNICIPAL RETIREMENT  | 803996          | 12/02/2016    | 20161202AFDIMRF   | Payroll accrual                                                            | 48,870.53 |
| ILLINOIS MUNICIPAL RETIREMENT  | 804009          | 12/16/2016    | 20161216ADEIMR3   | Payroll accrual                                                            | 423.25    |
| ILLINOIS MUNICIPAL RETIREMENT  | 804009          | 12/16/2016    | 20161216ADEIMRF   | Payroll accrual                                                            | 15,622.08 |
| ILLINOIS MUNICIPAL RETIREMENT  | 804009          | 12/16/2016    | 20161216ADIMVC%   | Payroll accrual                                                            | 2,151.78  |
| ILLINOIS MUNICIPAL RETIREMENT  | 804009          | 12/16/2016    | 20161216AFDADIM   | Payroll accrual                                                            | 1,542.02  |
| ILLINOIS MUNICIPAL RETIREMENT  | 804009          | 12/16/2016    | 20161216AFDEM15   | Payroll accrual                                                            | 211.62    |
| ILLINOIS MUNICIPAL RETIREMENT  | 804009          | 12/16/2016    | 20161216AFDIMRF   | Payroll accrual                                                            | 37,944.22 |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230ADEIADJ   | Payroll accrual                                                            | 17.60CR   |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230ADEIMR3   | Payroll accrual                                                            | 423.25    |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230ADEIMRF   | Payroll accrual                                                            | 20,303.87 |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230ADIMVC%   | Payroll accrual                                                            | 3,111.10  |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230AFDADIM   | Payroll accrual                                                            | 1,542.02  |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230AFDEM15   | Payroll accrual                                                            | 211.62    |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230AFDIADJ   | Payroll accrual                                                            | 42.74CR   |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230AFDIMRF   | Payroll accrual                                                            | 49,315.68 |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230BDEIMRF   | Payroll accrual                                                            | 42.08     |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230BFDIMRF   | Payroll accrual                                                            | 102.22    |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230CDEIMRF   | Payroll accrual                                                            | 9.99      |
| ILLINOIS MUNICIPAL RETIREMENT  | 804022          | 12/30/2016    | 20161230CFDIMRF   | Payroll accrual                                                            | 24.28     |
| ILLINOIS STATE DISBURSEMENT UN | 803994          | 12/02/2016    | 20161202ADWGSU    | Payroll accrual                                                            | 1,669.50  |
| ILLINOIS STATE DISBURSEMENT UN | 803994          | 12/02/2016    | 20161202ADWSUB    | Payroll accrual                                                            | 771.33    |
| ILLINOIS STATE DISBURSEMENT UN | 804007          | 12/16/2016    | 20161216ADWGSU    | Payroll accrual                                                            | 1,669.50  |
| ILLINOIS STATE DISBURSEMENT UN | 804007          | 12/16/2016    | 20161216ADWSUB    | Payroll accrual                                                            | 1,427.63  |
| ILLINOIS STATE DISBURSEMENT UN | 804020          | 12/30/2016    | 20161230ADWGSU    | Payroll accrual                                                            | 1,382.00  |
| IMAGE PRO SERVICES & SUPPLIES  | 74591           | 12/08/2016    | 25521             | TECHNOLOGY SUPPLIES                                                        | 633.15    |
| IMAGE PRO SERVICES & SUPPLIES  | 74657           | 12/09/2016    | 25550             | TONER SUPPLIES                                                             | 754.65    |
| IMAGE PRO SERVICES & SUPPLIES  | 74657           | 12/09/2016    | 25542             | TECH MAINTENANCE/REPAIR                                                    | 373.98    |
| IMAGE PRO SERVICES & SUPPLIES  | 74736           | 12/21/2016    | 25562             | TONER FOR HP PRINTERS                                                      | 249.92    |
| INSIGHT PUBLIC SECTOR, INC.    | 74737           | 12/21/2016    | 1100510349        | 5 - LENOVO YOGA POWER ADAPTERS FOR<br>GHS SCHOOL OFFICE                    | 156.60    |
| IRON MOUNTAIN                  | 74592           | 12/08/2016    | NEG2588           | 10/26-11/21                                                                | 564.00    |
| IRON MOUNTAIN                  | 74592           | 12/08/2016    | NFA3278           | 10/26-11/21                                                                | 51.24     |
| ISI COMMUNICATIONS, INC.       | 74545           | 12/01/2016    | 13381             | INTERNET SERVICE FULL YEAR                                                 | 1,480.00  |
| J.W. PEPPER & SONS             | 74593           | 12/08/2016    | 11C28713          | CHOIR MUSIC                                                                | 68.25     |
| J.W. PEPPER & SONS             | 74658           | 12/09/2016    | 11C24038          | CHOIR MUSIC                                                                | 125.48    |
| J.W. PEPPER & SONS             | 74658           | 12/09/2016    | 11C26290          | CHOIR MUSIC                                                                | 4.50      |
| J.W. PEPPER & SONS             | 74738           | 12/21/2016    | 11C32419          | CHOIR MUSIC                                                                | 108.00    |
| JOHNSON CONTROLS INC           | 74739           | 12/21/2016    | 1-41970148064     | BACK-UP EXISTING METASYS DATABASE                                          | 686.50    |
| JOHNSON CONTROLS INC           | 74739           | 12/21/2016    | 1-40915814834     | GHS - MONITOR PUMP STATUS & HIGH<br>LEVEL ALARM ON (2) CONDENSATE<br>PUMPS | 5,687.34  |
| JOHNSON, MATTHEW               | 161700217       | 12/01/2016    | 2016              | MEDICAL REIMBURSEMENT                                                      | 250.00    |
| JOYCE, ANTHONY                 | 74594           | 12/08/2016    | 11/28             | FEE REFUND                                                                 | 185.00    |
| JUICE PLUS COMPANY, LLC        | 74659           | 12/09/2016    | 5121262           | FACS SUPPLIES/CTEI GRANT                                                   | 1,110.95  |
| JUNIOR LIBRARY GUILD           | 74595           | 12/08/2016    | 333088            | LIBRARY RENEWAL                                                            | 382.20    |
| JUNIOR LIBRARY GUILD           | 74595           | 12/08/2016    | 341105            | JUNIOR LIBRARY GUILD RENEWAL                                               | 2,298.40  |
| KANAROWSKI, KELLY              | 161700240       | 12/16/2016    | KK 12-6-16        | CONF REIMBURSEMENT                                                         | 5.40      |
| KANE COUNTY HEALTH DEPT        | 74690           | 12/13/2016    | 12-12-16          | 2017 APPLICATION FOR FOOD HANDLING<br>PERMITS                              | 5,454.00  |
| KANE COUNTY LANDSCAPE          | 74596           | 12/08/2016    | 509310            | WAS - GRAVEL FOR SHED                                                      | 201.21    |
| KANE COUNTY ROE                | 74740           | 12/21/2016    | 9494              | FINGERPRINTING                                                             | 540.00    |
| KASTOR, HEATHER                | 161700241       | 12/16/2016    | HK 12-2-16        | CONF REIMBURSEMENT                                                         | 22.03     |
| KEY CONSTRUCTION GROUP, INC.   | 74691           | 12/13/2016    | 16-260            | WAS - REPAIR WATER LEAK                                                    | 623.04    |
| KEY CONSTRUCTION GROUP, INC.   | 74691           | 12/13/2016    | 16-262            | GMSS - LEAK REPAIR - BOILER ROOM                                           | 493.53    |

| VENDOR                         | CHECK<br>NUMBER | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                                                                                | AMOUNT     |
|--------------------------------|-----------------|---------------|-------------------|-----------------------------------------------------------------------------------------------------------------------|------------|
| KEY CONSTRUCTION GROUP, INC.   | 74691           | 12/13/2016    | 16-259            | GMSS - ART ROOM DRAIN LINE LEAK<br>REPAIR                                                                             | 426.25     |
| KEY CONSTRUCTION GROUP, INC.   | 74691           | 12/13/2016    | 16-258            | GMSS - ROOF DRAIN REPAIR                                                                                              | 480.00     |
| KIDDE SAFETY                   | 74546           | 12/01/2016    | 10/21/16          | KEY VAULT PURCHASE                                                                                                    | 214.00     |
| KLATTER, ROBERT                | 161700268       | 12/29/2016    | 12/16             | MILEAGE REIMBURSEMENT                                                                                                 | 2.81       |
| KLEMM, JULIANNE                | 161700218       | 12/01/2016    | 11/16             | PROFESSIONAL DEVELOPMENT                                                                                              | 206.00     |
| KNOBLOCH, CHUCK                | 74660           | 12/09/2016    | 12/6              | GMSN; BB                                                                                                              | 60.00      |
| KNOBLOCH, CHUCK                | 74692           | 12/13/2016    | 12/8              | GMSS; BB                                                                                                              | 60.00      |
| KOERNER, GISELLE               | 161700269       | 12/29/2016    | GK 12-6-16        | CONFERENCE REIMBURSEMENT                                                                                              | 5.40       |
| KRUEGER, LAURA                 | 161700242       | 12/16/2016    | 12/2              | 1 YEAR SUBSCRIPTION TO SPEECH<br>PATHOLOGY.COM FOR SPEECH<br>PATHOLOGIST ORDER#928339                                 | 99.00      |
| LENTINE, FRANK                 | 74597           | 12/08/2016    | 11/29             | GMSN; BB                                                                                                              | 60.00      |
| LENTINE, FRANK                 | 74693           | 12/13/2016    | 12/6              | GMSS; BB                                                                                                              | 60.00      |
| LENTINE, FRANK                 | 74741           | 12/21/2016    | 12/13             | GMSN; BB                                                                                                              | 60.00      |
| LESSONPIX, INC.                | 74598           | 12/08/2016    | 983               | COST OF GROUP USER LICENSE FOR<br>LESSONPIX                                                                           | 1,377.00   |
| LINDEN OAKS HOSPITAL AT EDWARD | 74600           | 12/08/2016    | 304-186           | TUTORING SERVICES FOR 1 STUDENT<br>THAT WAS IN AN INPATIENT PROGRAM<br>AT LINDEN OAKS 11/17-11/30/2016<br>INV#304-186 | 227.50     |
| LINDEN OAKS HOSPITAL AT EDWARD | 74600           | 12/08/2016    | 304-185           | TUTORING SERVICES FOR 1 STUDENT<br>WHILE INPATIENT AT LINDEN OAKS<br>11/1-11/30/2016 INV#304-185                      | 585.00     |
| LINDEN OAKS HOSPITAL AT EDWARD | 74600           | 12/08/2016    | 304-184           | TUTORING SERVICES FOR 1 STUDENT<br>WHILE INPATIENT AT LINDEN OAKS<br>11/3-11/30/2016 INV# 304-184                     | 422.50     |
| LOWERY MC DONNELL CO.          | 74742           | 12/21/2016    | INV049696         | GHS - FURNITURE FOR MODULAR<br>CLASSROOMS                                                                             | 3,162.00   |
| MADIGAN, PATRICK               | 161700243       | 12/16/2016    | 11/17             | SCIENCE LAB MATERIALS                                                                                                 | 72.19      |
| MARKUSON, JAY                  | 161700244       | 12/16/2016    | 11/22             | WOODS SUPPLIES                                                                                                        | 102.36     |
| MARTEN, BILL                   | 52              | 12/28/2016    | 12/28/16          | 2016 1099 GENERATION FROM GHS<br>IMPREST FUND FOR OFFICIALS PAYMENT                                                   | 302.06     |
| MARTIN IMPLEMENT SALES         | 74601           | 12/08/2016    | A53053            | KUBOTA TRACTOR OIL FILTERS & AIR<br>FILTER                                                                            | 48.32      |
| MARTIN IMPLEMENT SALES         | 74601           | 12/08/2016    | A53035            | KUBOTA 60" ZERO-TURN FRONT TIRES &<br>OIL FILTER                                                                      | 256.05     |
| MARTIN IMPLEMENT SALES         | 74695           | 12/13/2016    | A52598            | SUPPLIES                                                                                                              | 716.10     |
| MARTIN IMPLEMENT SALES         | 74695           | 12/13/2016    | A52704            | SUPPLIES                                                                                                              | 405.13     |
| MARTIN IMPLEMENT SALES         | 74695           | 12/13/2016    | A52848            | SUPPLIES                                                                                                              | 112.00     |
| MARTIN IMPLEMENT SALES         | 74695           | 12/13/2016    | A52849            | SUPPLIES                                                                                                              | 2,284.17   |
| MARTIN IMPLEMENT SALES         | 74695           | 12/13/2016    | A52850            | SUPPLIES                                                                                                              | 409.93     |
| MARTIN IMPLEMENT SALES         | 74695           | 12/13/2016    | A52938            | SUPPLIES                                                                                                              | 206.78     |
| MARTIN IMPLEMENT SALES         | 74695           | 12/13/2016    | A52944            | SUPPLIES                                                                                                              | 300.99     |
| MASON CREST PUBLISHERS         | 74661           | 12/09/2016    | 1103991           | LIBRARY BOOKS                                                                                                         | 746.48     |
| MB FINANCIAL BANK              | 803997          | 12/02/2016    | 20161202ADEMEDT   | Payroll accrual                                                                                                       | 26,398.95  |
| MB FINANCIAL BANK              | 803997          | 12/02/2016    | 20161202ADESS     | Payroll accrual                                                                                                       | 29,979.38  |
| MB FINANCIAL BANK              | 803997          | 12/02/2016    | 20161202ADFTA     | Payroll accrual                                                                                                       | 4,057.00   |
| MB FINANCIAL BANK              | 803997          | 12/02/2016    | 20161202ADFTX     | Payroll accrual                                                                                                       | 185,316.37 |
| MB FINANCIAL BANK              | 803997          | 12/02/2016    | 20161202AFDMEDT   | Payroll accrual                                                                                                       | 26,322.74  |
| MB FINANCIAL BANK              | 803997          | 12/02/2016    | 20161202AFDSS     | Payroll accrual                                                                                                       | 29,979.38  |
| MB FINANCIAL BANK              | 804010          | 12/16/2016    | 20161216ADEMEDT   | Payroll accrual                                                                                                       | 24,938.58  |
| MB FINANCIAL BANK              | 804010          | 12/16/2016    | 20161216ADESS     | Payroll accrual                                                                                                       | 22,563.76  |
| MB FINANCIAL BANK              | 804010          | 12/16/2016    | 20161216ADFTA     | Payroll accrual                                                                                                       | 4,012.00   |
| MB FINANCIAL BANK              | 804010          | 12/16/2016    | 20161216ADFTX     | Payroll accrual                                                                                                       | 179,503.61 |
| MB FINANCIAL BANK              | 804010          | 12/16/2016    | 20161216AFDMEDT   | Payroll accrual                                                                                                       | 24,862.37  |

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| MB FINANCIAL BANK              | 804010          | 12/16/2016    | 20161216AFDSS     | Payroll accrual                                                                              | 22,563.76  |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230ADEMEDT   | Payroll accrual                                                                              | 27,249.43  |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230ADESS     | Payroll accrual                                                                              | 30,796.27  |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230ADESSA    | Payroll accrual                                                                              | 40.55      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230ADFTA     | Payroll accrual                                                                              | 4,042.00   |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230ADFTX     | Payroll accrual                                                                              | 196,835.52 |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230AFDMEDT   | Payroll accrual                                                                              | 27,173.81  |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230AFDSS     | Payroll accrual                                                                              | 30,796.27  |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230AFDSSA    | Payroll accrual                                                                              | 40.55      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230BDEMEDT   | Payroll accrual                                                                              | 12.40      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230BDESS     | Payroll accrual                                                                              | 53.02      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230BDFTX     | Payroll accrual                                                                              | 4.92       |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230BDFMEDT   | Payroll accrual                                                                              | 12.40      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230BFDSS     | Payroll accrual                                                                              | 53.02      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230CDEMEDT   | Payroll accrual                                                                              | 15.59CR    |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230CDESS     | Payroll accrual                                                                              | 6.76CR     |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230CDFTX     | Payroll accrual                                                                              | 34.62CR    |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230CFDMEDT   | Payroll accrual                                                                              | 15.59CR    |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230CFDSS     | Payroll accrual                                                                              | 6.76CR     |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230DDEMEDT   | Payroll accrual                                                                              | 18.81      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230DDESS     | Payroll accrual                                                                              | 26.23      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230BDESSA    | Payroll accrual                                                                              | 32.55      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230DDFTX     | Payroll accrual                                                                              | 34.77      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230DFDMEDT   | Payroll accrual                                                                              | 18.81      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230DFDSS     | Payroll accrual                                                                              | 26.23      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230BFDSSA    | Payroll accrual                                                                              | 32.55      |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230CDESSA    | Payroll accrual                                                                              | 5.04CR     |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230CFDSSA    | Payroll accrual                                                                              | 5.04CR     |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230EDESS     | Payroll accrual                                                                              | 0.00       |
| MB FINANCIAL BANK              | 804025          | 12/30/2016    | 20161230EFDSS     | Payroll accrual                                                                              | 0.00       |
| MCCLUSKEY ENGINEERING CORP.    | 74602           | 12/08/2016    | 6496              | MCS - ENGINEERING DESIGN FOR<br>REPAIRS                                                      | 890.00     |
| MCCLUSKEY ENGINEERING CORP.    | 74602           | 12/08/2016    | 6497              | TRANSPORTATION - ENGINEERING<br>DESIGN FOR REPAIRS                                           | 1,947.50   |
| MCCLUSKEY ENGINEERING CORP.    | 74602           | 12/08/2016    | 6498              | GMSS - ENGINEERING DESIGN FOR<br>REPAIRS                                                     | 1,105.00   |
| MECHANICAL, INC.               | 74743           | 12/21/2016    | CHI165897         | GMSS - LEAK CHECK & REPAIR                                                                   | 525.00     |
| MEISTER, LISA                  | 161700245       | 12/16/2016    | 11/30             | ATHLETIC SUPPLIES                                                                            | 59.26      |
| MEISTER, LISA                  | 161700270       | 12/29/2016    | 12/12             | HEALTH CLASS SUPPLIES                                                                        | 116.27     |
| METRO PROFESSIONAL PRODUCTS    | 74603           | 12/08/2016    | 171812            | CUSTODIAL SUPPLIES                                                                           | 877.80     |
| METRO PROFESSIONAL PRODUCTS    | 74603           | 12/08/2016    | 171907            | CUSTODIAL SUPPLIES                                                                           | 4,555.80   |
| METROPOLITAN PREPARATORY SCH00 | 74604           | 12/08/2016    | MP8856            | OCTOBER 2016 TUITION FOR 1 PRIVATE<br>PLACEMENT STUDENT TO ATTEND METRO<br>PREP INV#MP8856   | 1,269.36   |
| METROPOLITAN PREPARATORY SCH00 | 74744           | 12/21/2016    | MP8916            | NOVEMBER 2016 TUITION FOR 1<br>PRIVATE PLACEMENT STUDENT TO<br>ATTEND METRO PREP INV# MP8916 | 4,231.20   |
| MID-WEST TRUCKERS ASSOCIATION  | 74745           | 12/21/2016    | 642975            | NEW DRIVER RANDOM DRUG & ALCOHOL<br>FEE                                                      | 59.95      |
| MIDWEST TRANSIT EQUIP, INC.    | 74696           | 12/13/2016    | X101027426:01     | HEADLIGHT SWITCH                                                                             | 21.62      |
| MIDWEST TRANSIT EQUIP, INC.    | 74746           | 12/21/2016    | X101027740:01     | HEADLIGHT SWITCH                                                                             | 21.62      |
| MILL CREEK WRD                 | 74605           | 12/08/2016    | 17134393          | ACCT 421487 MILL CREEK WATER                                                                 | 951.21     |
| MILL CREEK WRD                 | 74606           | 12/08/2016    | 17134405          | ACCT 421503 TRANSPORTATION WATER                                                             | 290.84     |
| MILL CREEK WRD                 | 74607           | 12/08/2016    | 17134412          | ACCT 421513 FABYAN WATER                                                                     | 871.89     |
| MODAFF, JACK                   | 74608           | 12/08/2016    | 12/1              | GMSN; WR                                                                                     | 60.00      |
| MONACO MECHANICAL, INC.        | 74547           | 12/01/2016    | 4                 | GHS - STEAM LINE REPLACEMENT - PAY                                                           | 45,589.15  |

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|                           |                 |               |                   | REQUEST #4 - FINAL                                                                                                                                                  |            |
| MUSIC & ARTS              | 74748           | 12/21/2016    | INV003427214      | BAND SUPPLIES                                                                                                                                                       | 59.00      |
| MUSIC & ARTS CENTERS      | 74662           | 12/09/2016    | INV003173110      | MUSIC SUPPLIES                                                                                                                                                      | 39.99      |
| MUSIC & ARTS CENTERS      | 74662           | 12/09/2016    | INV003177517      | BAND REPAIR                                                                                                                                                         | 43.00      |
| MUSIC & ARTS CENTERS      | 74662           | 12/09/2016    | INV003335657      | REPLACEMENT MICROPHONES AND<br>ACCESSORIES                                                                                                                          | 225.00     |
| MUSIC & ARTS CENTERS      | 74697           | 12/13/2016    | INV000257911      | INSTRUMENT REPAIR                                                                                                                                                   | 123.00     |
| MUSIC & ARTS CENTERS      | 74697           | 12/13/2016    | INV002554674      | INSTRUMENT REPAIR                                                                                                                                                   | 251.25     |
| MUSIC & ARTS CENTERS      | 74747           | 12/21/2016    | INV001692557      | PURCHASE FOR MUSIC DEPT                                                                                                                                             | 60.00      |
| MUSIC SPEAKS, LLC         | 74749           | 12/21/2016    | 3785              | COST FOR 1 PRIVATE PLACEMENT TO<br>RECIEVE MUSIC THERAPY 11/3 & 11/10<br>2016 INV# 3785                                                                             | 168.12     |
| MUTCHLER, KENT            | 161700219       | 12/01/2016    | DECEMBER 2017     | MONTHLY VEHICLE ALLOWANCE; JULY<br>2016 THRU JUNE 2017                                                                                                              | 800.00     |
| MUTCHLER, KENT            | 161700271       | 12/29/2016    | JANUARY 2017      | MONTHLY VEHICLE ALLOWANCE; JULY<br>2016 THRU JUNE 2017                                                                                                              | 800.00     |
| MUTUAL GROUND             | 74609           | 12/08/2016    | 12/7              | INSTRUCTIONAL PROGRAM                                                                                                                                               | 3,434.00   |
| NASCO                     | 74750           | 12/21/2016    | 217822            | PURCHASE OF PE SUPPLIES                                                                                                                                             | 495.25     |
| NATALE, NATALIE           | 161700246       | 12/16/2016    | 12/7              | REIMBURSE NATALIE NATALE FOR BOOKS<br>PURCHASED FOR L.A. CLASSROOM                                                                                                  | 49.83      |
| NATIONAL SEED             | 74610           | 12/08/2016    | 565149SI          | GRASS SEED                                                                                                                                                          | 955.00     |
| NEUCO, INC.               | 74611           | 12/08/2016    | 2091882           | HSS - PRE E4 EXHAUST FAN UFD<br>CONTROL                                                                                                                             | 191.74     |
| NEUCO, INC.               | 74611           | 12/08/2016    | 2091765           | GMSS - AHU 2 SUPPLY FAN<br>REPLACEMENT                                                                                                                              | 1,385.00   |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2209635           | STOCK RELAYS FOR BOILER REPAIRS                                                                                                                                     | 56.36      |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2196597           | HSS - AHU #3 REBUILD                                                                                                                                                | 1,162.33   |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2205125           | STOCK CURRENT SENSORS FOR BOILER<br>REPAIRS                                                                                                                         | 54.59      |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2198288           | STOCK CURRENT SENSORS FOR BOILER<br>REPAIRS                                                                                                                         | 119.92     |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2205120           | FES - BOILER #2 SAFETY GAS VALVE<br>REPAIR                                                                                                                          | 324.76     |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2212846           | HSS & WESTERN - ACTUATOR<br>REPLACEMENTS                                                                                                                            | 337.44     |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2216200           | GHS - CC154 UV MOTOR                                                                                                                                                | 230.19     |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2216198           | STOCK FOR BOILER REPAIRS                                                                                                                                            | 83.60      |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2206620           | GMSS - AHU'S #7 & #8 REPAIRS                                                                                                                                        | 109.18     |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2222977           | UV MOTOR & SPEED CONTROLLER,<br>2-STOCK ACTUATORS                                                                                                                   | 624.39     |
| NEUCO, INC.               | 74753           | 12/21/2016    | 2222714           | MCS - AHU #4 BEARING ASSEMBLY,<br>COUPLING / FES - AHU# 5 BEARING<br>ASSEMBLY, MOTOR RINGS, COUPLING,<br>CHILLER PUMP SEAL KIT SLEEVE,<br>GASKET FOR BOILER REPAIRS | 938.94     |
| NEW AGE MASONRY           | 74698           | 12/13/2016    | 11/29             | CO - MASONRY REPAIRS                                                                                                                                                | 7,500.00   |
| NICOR                     | 74612           | 12/08/2016    | 30-53-35-4843     | 620 LOGAN; 10/21/16 - 11/21/16                                                                                                                                      | 65.76      |
| NIDEC-SHIMPO AMERICA CORP | 74754           | 12/21/2016    | 227353            | ART EQUIPMENT                                                                                                                                                       | 920.50     |
| NIHIP                     | 74551           | 12/07/2016    | DECEMBER 2016     | INSURANCE PREMIUMS                                                                                                                                                  | 705,921.15 |
| O'LEARY, MARTIN           | 74613           | 12/08/2016    | 11/30             | GMSS; BBB                                                                                                                                                           | 60.00      |
| O'LEARY, MARTIN           | 74755           | 12/21/2016    | 12/14             | GMSN; BB                                                                                                                                                            | 60.00      |
| O'LEARY, MARTIN           | 53              | 12/28/2016    | 12/28/16          | 2016 1099 GENERATION FROM GHS<br>IMPREST FUND FOR OFFICIALS PAYMENT                                                                                                 | 1,520.17   |
| OBRIEN, WILLIAM           | 74186           | 12/01/2016    | 2015-2016         | STUDENT FEE REIMBURSEMENT                                                                                                                                           | 72.44CR    |
| PAGE, DAVE                | 54              | 12/28/2016    | 12/28/16          | 2016 1099 GENERATION FROM GHS<br>IMPREST FUND FOR OFFICIALS PAYMENT                                                                                                 | 600.00     |

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| PALOS SPORTS INC               | 74663           | 12/09/2016    | 245833-00         | PE EQUIPMENT                                                                                                                        | 1,383.23 |
| PALOS SPORTS INC               | 74756           | 12/21/2016    | 247112-00         | PHYSICAL EDUCATION EQUIPMENT                                                                                                        | 156.98   |
| PEARSON EDUCATION              | 74614           | 12/08/2016    | 4024720792        | WORKBOOKS                                                                                                                           | 1,162.82 |
| PEDERSEN, JOHN                 | 74664           | 12/09/2016    | 12/6              | GMSN; BB                                                                                                                            | 60.00    |
| PEDERSEN, JOHN                 | 74664           | 12/09/2016    | 12/8              | GMSN; BB                                                                                                                            | 60.00    |
| PEDERSEN, JOHN                 | 74757           | 12/21/2016    | 12/14             | GMSN; BB                                                                                                                            | 60.00    |
| PERRY-WINDLE, DEBORAH          | 161700247       | 12/16/2016    | 12/7              | COST FOR MILEAGE TO AND FROM<br>CONFERENCE 12/5/16                                                                                  | 23.76    |
| PETMEZAS, GEORGE               | 161700248       | 12/16/2016    | 11/29             | UMBRELLAS FOR THE OFFICE                                                                                                            | 49.70    |
| PHELAN, M/M                    | 74615           | 12/08/2016    | 12/6              | MEDICATION REIMBURSEMENT                                                                                                            | 1,280.00 |
| PHELAN, M/M                    | 74699           | 12/13/2016    | 12/12/16          | PROGRAM REIMBURSEMENT                                                                                                               | 280.00   |
| PIKE SYSTEMS INC               | 74617           | 12/08/2016    | 644480            | GMSN - CUSTODIAL SUPPLIES                                                                                                           | 289.42   |
| PIKE SYSTEMS INC               | 74617           | 12/08/2016    | 644679            | CUSTODIAL SUPPLIES                                                                                                                  | 157.70   |
| PIKE SYSTEMS INC               | 74617           | 12/08/2016    | 644644            | CUSTODIAL SUPPLIES                                                                                                                  | 99.80    |
| PIKE SYSTEMS INC               | 74617           | 12/08/2016    | 644715-1          | GMSS - CUSTODIAL SUPPLIES                                                                                                           | 216.30   |
| PIKE SYSTEMS INC               | 74617           | 12/08/2016    | 644715            | GMSS - CUSTODIAL SUPPLIES                                                                                                           | 216.30   |
| PIKE SYSTEMS INC               | 74617           | 12/08/2016    | 644679-1          | CO - CUSTODIAL SUPPLIES                                                                                                             | 95.40    |
| PIKE SYSTEMS INC               | 74617           | 12/08/2016    | 644644-1          | CO - CUSTODIAL SUPPLIES                                                                                                             | 162.39   |
| PIKE SYSTEMS INC               | 74617           | 12/08/2016    | 644712-1          | WES - CUSTODIAL SUPPLIES                                                                                                            | 283.21   |
| PIKE SYSTEMS INC               | 74701           | 12/13/2016    | 644462-1          | GHS - CUSTODIAL SUPPLIES                                                                                                            | 149.94   |
| PIKE SYSTEMS INC               | 74701           | 12/13/2016    | 644764            | CO - CUSTODIAL SUPPLIES                                                                                                             | 442.97   |
| PIKE SYSTEMS INC               | 74701           | 12/13/2016    | 644869            | GHS - CUSTODIAL SUPPLIES                                                                                                            | 196.38   |
| PIKE SYSTEMS INC               | 74701           | 12/13/2016    | 644969            | GHS - CUSTODIAL SUPPLIES                                                                                                            | 127.50   |
| PIKE SYSTEMS INC               | 74701           | 12/13/2016    | 645031-1          | HES - CUSTODIAL SUPPLIES                                                                                                            | 142.32   |
| PIKE SYSTEMS INC               | 74701           | 12/13/2016    | 645031            | HES - CUSTODIAL SUPPLIES                                                                                                            | 94.88    |
| PIKE SYSTEMS INC               | 74701           | 12/13/2016    | 645033            | CO - CUSTODIAL SUPPLIES                                                                                                             | 331.17   |
| PITNEY BOWES                   | 74554           | 12/07/2016    | 3100792541        | SERIAL #0343068; CO<br>9/30/16-12/29/16                                                                                             | 1,183.05 |
| PITNEY BOWES GLOBAL FINANCIAL  | 74702           | 12/13/2016    | 3100790240        | GMSS & GMSN POSTAL METER RENTAL<br>11/28-12/27                                                                                      | 320.00   |
| PONIATOWSKI, SCOTT             | 161700249       | 12/16/2016    | SP 9-13-16        | CONF REIMBURSEMENT                                                                                                                  | 38.88    |
| PONIATOWSKI, SCOTT             | 161700249       | 12/16/2016    | SP 10-19-16       | CONF REIMBURSEMENT                                                                                                                  | 112.32   |
| POTTER, RYAN                   | 74758           | 12/21/2016    | 12/11/16          | CHOIR SUPERVISOR                                                                                                                    | 50.00    |
| PREVENTATIVE MAINTENANCE SYSTE | 74759           | 12/21/2016    | 202561            | 21 BUSES THROUGH SAFETY LANE                                                                                                        | 27.50    |
| PREVENTATIVE MAINTENANCE SYSTE | 74759           | 12/21/2016    | 202571            | 21 BUSES THROUGH SAFETY LANE                                                                                                        | 55.00    |
| PREVENTATIVE MAINTENANCE SYSTE | 74759           | 12/21/2016    | 202578            | 21 BUSES THROUGH SAFETY LANE                                                                                                        | 27.50    |
| PREVENTATIVE MAINTENANCE SYSTE | 74759           | 12/21/2016    | 202585            | 21 BUSES THROUGH SAFETY LANE                                                                                                        | 192.50   |
| PREVENTATIVE MAINTENANCE SYSTE | 74759           | 12/21/2016    | 202598            | 21 BUSES THROUGH SAFETY LANE                                                                                                        | 192.50   |
| PREVENTATIVE MAINTENANCE SYSTE | 74759           | 12/21/2016    | 202605            | 21 BUSES THROUGH SAFETY LANE                                                                                                        | 82.50    |
| PRICHARD, JAY                  | 161700250       | 12/16/2016    | 11/29             | B-LIST ITEMS                                                                                                                        | 98.08    |
| PRO CARE THERAPY, INC.         | 74618           | 12/08/2016    | 8313820           | COST FOR 1:1 NURSE WEEKENDING<br>11/11/16                                                                                           | 8,529.75 |
| PRO CARE THERAPY, INC.         | 74760           | 12/21/2016    | 8384665           | COST FOR 1:1 NURSES WEEKS ENDING<br>12/2 AND 12/9                                                                                   | 7,578.00 |
| PSA HEALTHCARE                 | 74761           | 12/21/2016    | 308667-NOV        | 1:1 NURSING SERVICES FOR 1 STUDENT<br>11/2-11/30/2016 CLAIM #'S 5290695,<br>5296019, 5298922, 5299626,<br>5300210, 5300211, 5309659 | 4,658.34 |
| QUILL                          | 74548           | 12/01/2016    | 1176180           | OFFICE SUPPLIES                                                                                                                     | 288.88   |
| QUILL                          | 74620           | 12/08/2016    | 2033906           | MISC SUPPLIES                                                                                                                       | 38.99    |
| QUILL                          | 74620           | 12/08/2016    | 1987148           | MISC SUPPLIES                                                                                                                       | 61.16    |
| QUILL                          | 74620           | 12/08/2016    | 2009322           | MISC SUPPLIES                                                                                                                       | 29.13    |
| QUILL                          | 74620           | 12/08/2016    | 2220366           | MISC SUPPLIES                                                                                                                       | 164.67   |
| QUILL                          | 74620           | 12/08/2016    | 7801541           | SUPPLIES                                                                                                                            | 379.99   |
| QUILL                          | 74620           | 12/08/2016    | 8188675           | SUPPLIES                                                                                                                            | 349.60   |
| QUILL                          | 74620           | 12/08/2016    | 1864397           | MISC SUPPLIES                                                                                                                       | 58.29    |

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| QUILL                          | 74620           | 12/08/2016    | 1831822           | MISC SUPPLIES                                      | 55.62    |
| QUILL                          | 74620           | 12/08/2016    | 1716370           | OFFICE SUPPLIES                                    | 49.49    |
| QUILL                          | 74620           | 12/08/2016    | 1944455           | OFFICE SUPPLIES                                    | 148.58   |
| QUILL                          | 74620           | 12/08/2016    | 1931400           | OFFICE SUPPLIES                                    | 29.60    |
| QUILL                          | 74620           | 12/08/2016    | 1865215           | MISC SUPPLIES                                      | 153.98   |
| QUILL                          | 74620           | 12/08/2016    | 7276357           | PURCHASE OFFICE MATERIAL                           | 46.76    |
| QUILL                          | 74665           | 12/09/2016    | 2145998           | OFFICE SUPPLIES                                    | 343.32   |
| QUILL                          | 74703           | 12/13/2016    | 2162227           | 11X17 PAPER                                        | 56.69    |
| QUILL                          | 74703           | 12/13/2016    | 2220669           | OFFICE SUPPLIES                                    | 104.51   |
| QUILL                          | 74763           | 12/21/2016    | 2223198           | CO - OFFICE SUPPLIES O&M<br>DEPARTMENT             | 55.67    |
| QUILL                          | 74763           | 12/21/2016    | 2294012           | CO - OFFICE SUPPLIES O&M<br>DEPARTMENT             | 44.99    |
| QUILL                          | 74763           | 12/21/2016    | 2585120           | MISC OFFICE                                        | 16.78    |
| QUILL                          | 74763           | 12/21/2016    | 2650014           | MISC OFFICE SUPPLIES                               | 9.80     |
| QUILL                          | 74763           | 12/21/2016    | 2672268           | MISC OFFICE SUPPLIES                               | 23.95    |
| QUILL                          | 74763           | 12/21/2016    | 2584875           | MISC OFFICE SUPPLIES                               | 43.46    |
| QUILL                          | 74763           | 12/21/2016    | 2546581           | PURCHASE OFFICE MATERIAL                           | 101.21   |
| QUILL                          | 74763           | 12/21/2016    | 2070552           | PURCHASE OF OFFICE SUPPLY                          | 76.45    |
| QUILL                          | 74763           | 12/21/2016    | 2399652           | OFFICE SUPPLIES                                    | 34.44    |
| QUINLAN & FABISH MUSIC         | 74549           | 12/01/2016    | 9435549           | ORCH SUPPLIES                                      | 26.73    |
| QUINLAN & FABISH MUSIC         | 74621           | 12/08/2016    | 9418388           | ORCHESTRA SUPPLIES                                 | 159.90   |
| QUINLAN & FABISH MUSIC         | 74621           | 12/08/2016    | 9354938           | ORCHESTRA SUPPLIES                                 | 54.08    |
| QUINLAN & FABISH MUSIC         | 74621           | 12/08/2016    | 9415665           | ORCHESTRA INSTRUMENT REPAIR                        | 92.00    |
| QUINLAN & FABISH MUSIC         | 74621           | 12/08/2016    | 9415662           | ORCHESTRA INSTRUMENT REPAIR                        | 47.00    |
| READYREFRESH BY NESTLE         | 74764           | 12/21/2016    | 06L0122445208     | PAYMENT INV #06L0122445208                         | 77.97    |
| REARDON, EDWARD                | 161700272       | 12/29/2016    | 11/18             | MILEAGE REIMBURSEMENT                              | 11.12    |
| RHEA, ANDREW                   | 161700220       | 12/01/2016    | 11/11             | LANGUAGE ARTS SUPPLIES                             | 41.99    |
| RIDDELL/ALL AMERICAN SPORTS CO | 74622           | 12/08/2016    | 98904277          | RECONDITIONING OF GMS FOOTBALL<br>EQUIPMENT        | 3,936.64 |
| RITTER, KATHLEEN               | 161700273       | 12/29/2016    | 12/16             | REIMBURSE KATE RITTER FOR SCIENCE<br>LAB MATERIALS | 47.35    |
| ROBBINS SCHWARTZ, LTD.         | 74550           | 12/01/2016    | 271052            | LEGAL SERVICES                                     | 5,390.00 |
| ROBBINS SCHWARTZ, LTD.         | 74550           | 12/01/2016    | 271273            | LEGAL SERVICES                                     | 1,598.00 |
| ROLF, SHELLY                   | 161700221       | 12/01/2016    | 11/15             | GUIDANCE SUPPLIES                                  | 27.92    |
| RON'S AUTOMOTIVE SERVICE INC   | 74623           | 12/08/2016    | 17665             | TRUCK REPAIR (D. FITZMAURICE)                      | 474.30   |
| RON'S AUTOMOTIVE SERVICE INC   | 74623           | 12/08/2016    | 17672             | TRUCK SERVICE (S. NEY)                             | 86.40    |
| RON'S AUTOMOTIVE SERVICE INC   | 74623           | 12/08/2016    | 17678             | TRUCK SERVICE & REPAIR (W. MILLER)                 | 293.50   |
| ROSENTHAL, RICH                | 74624           | 12/08/2016    | 12/1              | GMSS; BBB                                          | 60.00    |
| ROSENTHAL, RICH                | 74765           | 12/21/2016    | 12/13             | GMSN; BB                                           | 60.00    |
| RUGGLES, DANIEL                | 74625           | 12/08/2016    | 11/29             | GMSN; BB                                           | 60.00    |
| RUGGLES, DANIEL                | 74704           | 12/13/2016    | 12/6              | GMSS; BB                                           | 60.00    |
| RUGGLES, DANIEL                | 74766           | 12/21/2016    | 12/13             | GMSN; BB                                           | 60.00    |
| SAWCHUCK INDUSTRIES            | 74626           | 12/08/2016    | 11/28/16          | HSS - KILN REPAIR                                  | 325.00   |
| SCARIANO, HIMES & PETRARCA     | 74666           | 12/09/2016    | 38871             | LEGAL SERVICES                                     | 9,104.55 |
| SCARIANO, HIMES & PETRARCA     | 74666           | 12/09/2016    | 38815             | LEGAL SERVICES                                     | 4,908.24 |
| SCHOLINSKY, GENE               | 74767           | 12/21/2016    | 12/12             | GMSN; BB                                           | 60.00    |
| SCHOOL HEALTH CORPORATION      | 74667           | 12/09/2016    | 1513116-00        | REPAIRS                                            | 121.30   |
| SCHOOL HEALTH CORPORATION      | 74768           | 12/21/2016    | 3229817-00        | PURCHASE FOR HEALTH OFFICE                         | 122.20   |
| SCHOOL NURSE SUPPLY INC        | 74668           | 12/09/2016    | 606854-IN         | HEALTH OFFICE SUPPLIES                             | 311.27   |
| SCHOOL SPECIALTY               | 74627           | 12/08/2016    | 308102649252      | Office Supplies                                    | 140.20   |
| SCHOOL SPECIALTY               | 74627           | 12/08/2016    | 208117493853      | CONSTRUCTION PAPER                                 | 19.90    |
| SCHOOL SPECIALTY               | 74669           | 12/09/2016    | 308102652748      | PRESCHOOL SUPPLIES/CTEI                            | 706.94   |
| SCHOOL SPECIALTY               | 74669           | 12/09/2016    | 208117568391      | General Office Supplies                            | 120.40   |
| SCHOOL SPECIALTY               | 74705           | 12/13/2016    | 208117566204      | OFFICE MATERIALS                                   | 23.63    |
| SCHOOL SPECIALTY               | 74769           | 12/21/2016    | 308102584811      | ART PURCHASE                                       | 1,584.14 |

| VENDOR                         | CHECK<br>NUMBER | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                                                          | AMOUNT     |
|--------------------------------|-----------------|---------------|-------------------|-------------------------------------------------------------------------------------------------|------------|
| SCHOOL SPECIALTY               | 74769           | 12/21/2016    | 208117373503      | ART PURCHASE; CREDIT                                                                            | 130.03CR   |
| SCHOOL SPECIALTY               | 74769           | 12/21/2016    | 208117367580      | ART PURCHASE; CREDIT                                                                            | 306.08CR   |
| SCHOOL SPECIALTY               | 74769           | 12/21/2016    | 208117367581      | ART PURCHASE; CREDIT                                                                            | 17.76CR    |
| SCHOOL SPECIALTY               | 74769           | 12/21/2016    | 208117581120      | CLASSROOM MATERIALS                                                                             | 114.69     |
| SCHROTENBOER, KRISTINA         | 161700222       | 12/01/2016    | 11/18             | REIMBURSEMENT FOR CLASSROOM<br>MATERIAL                                                         | 126.33     |
| SEAL OF ILLINOIS               | 74628           | 12/08/2016    | 6403              | NOVEMBER 2016 PRIVATE PLACEMENT<br>TUITION FOR 1 STUDENT TO ATTEND<br>SEAL OF ILLINOIS INV#6403 | 3,886.83   |
| SECURITY INC.                  | 74670           | 12/09/2016    | 10276             | DEPOSIT SHIPMENTS                                                                               | 120.00     |
| SEMYCK, ELIZABETH              | 161700223       | 12/01/2016    | ES 11-4-16        | CONFERENCE REIMB                                                                                | 130.00     |
| SERLUCO, ALEXANDER             | 161700224       | 12/01/2016    | 11/18             | REIMBURSEMENT FOR CLASSROOM<br>MATERIAL                                                         | 9.80       |
| SERLUCO, DONNA                 | 161700225       | 12/01/2016    | 11/17             | MILEAGE AND TOLL REIMBURSEMENT FOR<br>CONFERENCE IN ROCKFORD, IL                                | 60.72      |
| SHARKO, JOSHUA                 | 161700226       | 12/01/2016    | 11/15             | LANGUAGE ARTS SUPPLIES                                                                          | 46.89      |
| SHAW MEDIA                     | 74671           | 12/09/2016    | 10100199          | LEGAL NOTICES; 1239796, 1244889                                                                 | 2,355.00   |
| SIPES, TIM                     | 74629           | 12/08/2016    | 12/1              | GMSS; BBB                                                                                       | 60.00      |
| SOBESKI, SCOTT                 | 74630           | 12/08/2016    | 11/30             | GMSS; BBB                                                                                       | 60.00      |
| SPARE WHEELS TRANSPORTATION    | 74631           | 12/08/2016    | 21534A            | NOVEMBER 2016 SAIL TRANSPORTATION                                                               | 13,784.42  |
| SPARE WHEELS TRANSPORTATION    | 74631           | 12/08/2016    | 21533A            | NOVEMBER 2016 TRANSPORTATION                                                                    | 61,065.75  |
| STARK, LAURA                   | 161700251       | 12/16/2016    | 12/7              | 1 YEAR SUBSCRIPTION TO<br>SPEECHPATHOLOGY.COM FOR SPEECH<br>PATHOLOGIST ORDER# 819874           | 99.00      |
| STEMPLE, SCOTT                 | 55              | 12/28/2016    | 12/28/16          | 2016 1099 GENERATION FROM GHS<br>IMPREST FUND FOR OFFICIALS PAYMENT                             | 562.00     |
| STITH, MARY                    | 74706           | 12/13/2016    | 12/12/16          | REGISTRATION REIMBURSEMENT                                                                      | 165.00     |
| STOCKER, JULIE                 | 161700274       | 12/29/2016    | 12/13             | PROFESSIONAL DEVELOPMENT                                                                        | 5.40       |
| STREAMWOOD BEHAVIOR HEALTH SYS | 74770           | 12/21/2016    | 4449              | HOSIPTAL TUTORING FOR 1 STUDENT<br>WHILE AT STREAMWOOD BEHAVIORAL<br>9/18-10/5/2016 INV#4449    | 450.00     |
| SUBURBAN TIRE AUTO CARE        | 74632           | 12/08/2016    | 225860            | SCOTT'S TRUCK                                                                                   | 35.00      |
| SUMMIT SCHOOL INC              | 74633           | 12/08/2016    | 33367             | NOVEMBER 2016 PRIVATE PLACEMENT<br>TUITION FOR 1 STUDENT TO ATTEND<br>SUMMIT SCHOOL INV# 33367  | 2,811.97   |
| SUMMIT SCHOOL INC              | 74771           | 12/21/2016    | 33394             | JANUARY 2017 PRIVATE PLACEMENT<br>TUITION FOR 1 STUDENT TO ATTEND<br>GIANT STEPS INV#304-0117E  | 1,984.92   |
| SUNBELT STAFFING               | 74634           | 12/08/2016    | 8349638           | FEES FOR CONTRACT SOCIAL WORKER -<br>INV #8315063                                               | 1,086.75   |
| SUNBELT STAFFING               | 74634           | 12/08/2016    | 8334150           | FEES FOR CONTRACT SOCIAL WORKER -<br>INV #8315063                                               | 897.75     |
| SUNBELT STAFFING               | 74634           | 12/08/2016    | 8315063           | FEES FOR CONTRACT SOCIAL WORKER -<br>INV #8315063                                               | 1,086.75   |
| SUNBELT STAFFING               | 74672           | 12/09/2016    | 8385652           | COST OF SUBSTITUTE SOCIAL WORKER<br>11/28, 11/29 AND 12/2/16                                    | 1,086.75   |
| SUNBELT STAFFING               | 74772           | 12/21/2016    | 8403464           | FEES FOR SUBSTITUTE SOCIAL WORKER<br>12/5, 12/6 AND 12/9/16. INVOICE<br>8403464                 | 1,086.75   |
| SUNGARD PUBLIC SECTOR, INC.    | 74707           | 12/13/2016    | 183307            | eSCHOOL 4.0 TRAINING AND PROJECT<br>MANAGEMENT                                                  | 140.00     |
| SUNGARD PUBLIC SECTOR, INC.    | 74773           | 12/21/2016    | 183500            | NEXT YEAR SCHEDULING IN 4.0<br>TRAINING                                                         | 175.00     |
| TANNER, NICK                   | 74635           | 12/08/2016    | 12/1              | GMSN; BB                                                                                        | 60.00      |
| TEACHERS RETIREMENT SYSTEM     | 803998          | 12/02/2016    | 20161202ADET627   | Payroll accrual                                                                                 | 6,834.48   |
| TEACHERS RETIREMENT SYSTEM     | 803998          | 12/02/2016    | 20161202AETR5     | Payroll accrual                                                                                 | 114,210.32 |

| VENDOR                     | CHECK  | CHECK      | INVOICE         | INVOICE                                           | AMOUNT     |
|----------------------------|--------|------------|-----------------|---------------------------------------------------|------------|
|                            | NUMBER | DATE       | NUMBER          | DESCRIPTION                                       |            |
| TEACHERS RETIREMENT SYSTEM | 803998 | 12/02/2016 | 20161202AFDT313 | Payroll accrual                                   | 3,417.26   |
| TEACHERS RETIREMENT SYSTEM | 803998 | 12/02/2016 | 20161202AFDT94  | Payroll accrual                                   | 839.48     |
| TEACHERS RETIREMENT SYSTEM | 803998 | 12/02/2016 | 20161202AFDTR9% | Payroll accrual                                   | 54.10      |
| TEACHERS RETIREMENT SYSTEM | 803998 | 12/02/2016 | 20161202AFDTRS  | Payroll accrual                                   | 7,360.23   |
| TEACHERS RETIREMENT SYSTEM | 803998 | 12/02/2016 | 20161202AFDTRS% | Payroll accrual                                   | 660.60     |
| TEACHERS RETIREMENT SYSTEM | 803998 | 12/02/2016 | 20161202AFDTRSF | Payroll accrual                                   | 427.30     |
| TEACHERS RETIREMENT SYSTEM | 804011 | 12/16/2016 | 20161216ADET627 | Payroll accrual                                   | 6,834.48   |
| TEACHERS RETIREMENT SYSTEM | 804011 | 12/16/2016 | 20161216ADETRS  | Payroll accrual                                   | 116,377.64 |
| TEACHERS RETIREMENT SYSTEM | 804011 | 12/16/2016 | 20161216AFDT313 | Payroll accrual                                   | 3,417.26   |
| TEACHERS RETIREMENT SYSTEM | 804011 | 12/16/2016 | 20161216AFDT94  | Payroll accrual                                   | 839.48     |
| TEACHERS RETIREMENT SYSTEM | 804011 | 12/16/2016 | 20161216AFDTR9% | Payroll accrual                                   | 54.10      |
| TEACHERS RETIREMENT SYSTEM | 804011 | 12/16/2016 | 20161216AFDTRS  | Payroll accrual                                   | 7,499.97   |
| TEACHERS RETIREMENT SYSTEM | 804011 | 12/16/2016 | 20161216AFDTRS% | Payroll accrual                                   | 660.60     |
| TEACHERS RETIREMENT SYSTEM | 804011 | 12/16/2016 | 20161216AFDTRSF | Payroll accrual                                   | 427.30     |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230ADET627 | Payroll accrual                                   | 6,834.48   |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230ADETRS  | Payroll accrual                                   | 114,394.28 |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230AFDT313 | Payroll accrual                                   | 3,417.26   |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230AFDT94  | Payroll accrual                                   | 839.48     |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230AFDTR9% | Payroll accrual                                   | 54.10      |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230AFDTRS  | Payroll accrual                                   | 7,372.15   |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230AFDTRS% | Payroll accrual                                   | 660.60     |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230AFDTRSF | Payroll accrual                                   | 427.30     |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230BDETRS  | Payroll accrual                                   | 78.66CR    |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230BFDTRS  | Payroll accrual                                   | 5.07CR     |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230CDETRS  | Payroll accrual                                   | 78.66      |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230ADETRSA | Payroll accrual                                   | 1.32CR     |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230CFDTRS  | Payroll accrual                                   | 5.07       |
| TEACHERS RETIREMENT SYSTEM | 804027 | 12/30/2016 | 20161230AFDTRSA | Payroll accrual                                   | 0.08CR     |
| TERRYBERRY                 | 74636  | 12/08/2016 | 133071-1498     | STAFF ACKNOWLEDGEMENTS                            | 507.67     |
| TESTONE MECHANICAL INC     | 74637  | 12/08/2016 | 4646A           | GHS - FREEZER DOOR REPAIR                         | 361.75     |
| THERAPRO INC.              | 74638  | 12/08/2016 | IN459671        | Supplemental materials for students with OT needs | 141.67     |
| THIS FUND                  | 803999 | 12/02/2016 | 20161202ADETHS  | Payroll accrual                                   | 14,212.80  |
| THIS FUND                  | 803999 | 12/02/2016 | 20161202ADETHS% | Payroll accrual                                   | 1,275.70   |
| THIS FUND                  | 803999 | 12/02/2016 | 20161202AFDTH9% | Payroll accrual                                   | 78.35      |
| THIS FUND                  | 803999 | 12/02/2016 | 20161202AFDTH94 | Payroll accrual                                   | 104.47     |
| THIS FUND                  | 803999 | 12/02/2016 | 20161202AFDTHS  | Payroll accrual                                   | 10,659.66  |
| THIS FUND                  | 803999 | 12/02/2016 | 20161202AFDTHS% | Payroll accrual                                   | 956.84     |
| THIS FUND                  | 804002 | 12/07/2016 | 216505          | DECEMBER 2016 PREMIUM                             | 15,184.23  |
| THIS FUND                  | 804012 | 12/16/2016 | 20161216ADETHS  | Payroll accrual                                   | 14,482.43  |
| THIS FUND                  | 804012 | 12/16/2016 | 20161216ADETHS% | Payroll accrual                                   | 1,275.70   |
| THIS FUND                  | 804012 | 12/16/2016 | 20161216AFDTH9% | Payroll accrual                                   | 78.35      |
| THIS FUND                  | 804012 | 12/16/2016 | 20161216AFDTH94 | Payroll accrual                                   | 104.47     |
| THIS FUND                  | 804012 | 12/16/2016 | 20161216AFDTHS  | Payroll accrual                                   | 10,861.91  |
| THIS FUND                  | 804012 | 12/16/2016 | 20161216AFDTHS% | Payroll accrual                                   | 956.84     |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230ADETHS  | Payroll accrual                                   | 14,235.63  |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230ADETHS% | Payroll accrual                                   | 1,275.70   |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230AFDTH9% | Payroll accrual                                   | 78.35      |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230AFDTH94 | Payroll accrual                                   | 104.47     |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230AFDTHS  | Payroll accrual                                   | 10,676.87  |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230AFDTHS% | Payroll accrual                                   | 956.84     |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230BDETHS  | Payroll accrual                                   | 9.79CR     |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230BFDTHS  | Payroll accrual                                   | 7.34CR     |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230CDETHS  | Payroll accrual                                   | 9.79       |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230ADETHSA | Payroll accrual                                   | 0.15CR     |
| THIS FUND                  | 804028 | 12/30/2016 | 20161230CFDTHS  | Payroll accrual                                   | 7.34       |

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| THIS FUND                      | 804028          | 12/30/2016    | 20161230AFDTHSA   | Payroll accrual                                                                  | 0.11CR    |
| THOMPSON MIDDLE SCHOOL         | 74639           | 12/08/2016    | 12/2              | ATHLETIC ENTRY FEE                                                               | 200.00    |
| TIERNEY BROTHERS INC           | 74774           | 12/21/2016    | 488146-1          | 2 SMART BOARDS INCL INSTALLATION<br>FOR WAS                                      | 4,156.33  |
| TOLDNESS, KRISTINE             | 161700227       | 12/01/2016    | 11/10             | VALEES STAFF DEVELOPMENT                                                         | 14.04     |
| TOLKSON, KARLEN                | 74640           | 12/08/2016    | 3                 | COST FOR BILINGUAL SPEECH/LANGUAGE<br>EVALUATION 11/28/16, FRIENDSHIP<br>STATION | 750.00    |
| TRANSLATION PATH               | 74641           | 12/08/2016    | 1731              | TRANSLATION SERVICES                                                             | 112.70    |
| TRANSLATION PATH               | 74775           | 12/21/2016    | 1742              | STUDENT SERVICES                                                                 | 110.04    |
| TRANSLATION PATH               | 74775           | 12/21/2016    | 1735              | PARENT/STUDENT SERVICE                                                           | 244.67    |
| UNITED COFFEE SERVICE, INC.    | 74776           | 12/21/2016    | 563709            | RENTAL KEURIGS                                                                   | 45.00     |
| UNITED RENTALS (NORTH AMERICA) | 74642           | 12/08/2016    | 140562500-001     | LIFT INSPECTIONS                                                                 | 375.00    |
| UNITED RENTALS (NORTH AMERICA) | 74642           | 12/08/2016    | 140558141-001     | LIFT INSPECTIONS                                                                 | 300.00    |
| UNITED RENTALS (NORTH AMERICA) | 74642           | 12/08/2016    | 140558014-001     | LIFT INSPECTIONS                                                                 | 300.00    |
| UNITED RENTALS (NORTH AMERICA) | 74642           | 12/08/2016    | 140557426-001     | LIFT INSPECTIONS                                                                 | 600.00    |
| UNITED RENTALS (NORTH AMERICA) | 74642           | 12/08/2016    | 140557799-001     | LIFT INSPECTIONS                                                                 | 300.00    |
| UNITED RENTALS (NORTH AMERICA) | 74642           | 12/08/2016    | 140557561-001     | LIFT INSPECTIONS                                                                 | 300.00    |
| VALLEY FIRE PROTECTION         | 74708           | 12/13/2016    | 131226            | HES - FIRE SPRINKLER INSPECTION                                                  | 309.00    |
| VALLEY FIRE PROTECTION         | 74708           | 12/13/2016    | 129766            | FES - FIRE PROTECTION SYSTEM<br>REPAIR                                           | 589.00    |
| VALLONE, JENNIFER              | 161700275       | 12/29/2016    | 12/19             | 1 YEAR SUBSCRIPTION TO<br>SPEECHPATHOLOGY.COM FOR 1 SPEECH<br>PATHOLOGIST        | 99.00     |
| VAZZANO, SALVATORE             | 161700276       | 12/29/2016    | 12/19             | MILEAGE REIMBURSEMENT                                                            | 148.07    |
| VERIZON WIRELESS               | 74673           | 12/09/2016    | 9776166733        | CELL PHONE SERVICE<br>11/2/16-12/1/16                                            | 3,036.28  |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD403AE   | Payroll accrual                                                                  | 2,552.00  |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD403AS   | Payroll accrual                                                                  | 5,412.00  |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD403EQ   | Payroll accrual                                                                  | 13,387.07 |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD403HM   | Payroll accrual                                                                  | 1,962.87  |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD403IN   | Payroll accrual                                                                  | 4,425.00  |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD403KA   | Payroll accrual                                                                  | 6,707.32  |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD403LR   | Payroll accrual                                                                  | 175.00    |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD403SB   | Payroll accrual                                                                  | 4,771.62  |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD403T1   | Payroll accrual                                                                  | 1,145.00  |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD4ARTH   | Payroll accrual                                                                  | 1,320.00  |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD4ASRT   | Payroll accrual                                                                  | 850.00    |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD4IART   | Payroll accrual                                                                  | 450.00    |
| VOYA FINANCIAL                 | 804000          | 12/02/2016    | 20161202AD4SART   | Payroll accrual                                                                  | 2,270.00  |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD403AE   | Payroll accrual                                                                  | 2,552.00  |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD403AS   | Payroll accrual                                                                  | 5,412.00  |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD403EQ   | Payroll accrual                                                                  | 12,887.07 |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD403HM   | Payroll accrual                                                                  | 1,962.87  |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD403IN   | Payroll accrual                                                                  | 4,425.00  |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD403KA   | Payroll accrual                                                                  | 4,007.32  |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD403LR   | Payroll accrual                                                                  | 175.00    |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD403SB   | Payroll accrual                                                                  | 4,771.62  |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD403T1   | Payroll accrual                                                                  | 1,095.00  |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD4ARTH   | Payroll accrual                                                                  | 1,320.00  |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD4ASRT   | Payroll accrual                                                                  | 850.00    |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD4IART   | Payroll accrual                                                                  | 450.00    |
| VOYA FINANCIAL                 | 804013          | 12/16/2016    | 20161216AD4SART   | Payroll accrual                                                                  | 2,270.00  |
| VOYA FINANCIAL                 | 804014          | 12/21/2016    | 12/20/16          | 403B CONTRACT TERMINATED; S<br>NAVIGATO                                          | 200.00    |
| VOYA FINANCIAL                 | 804015          | 12/21/2016    | 12/20/16A         | 403B CONTRACT TERMINATED; S                                                      | 100.00    |

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|--------------------------------|-----------------|---------------|-------------------|---------------------------------|--------------|
|                                |                 |               |                   | MEADOWS                         |              |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD403AE   | Payroll accrual                 | 2,552.00     |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD403AS   | Payroll accrual                 | 5,312.00     |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD403EQ   | Payroll accrual                 | 12,987.07    |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD403HM   | Payroll accrual                 | 1,962.87     |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD403IN   | Payroll accrual                 | 4,425.00     |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD403KA   | Payroll accrual                 | 4,707.32     |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD403LR   | Payroll accrual                 | 175.00       |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD403SB   | Payroll accrual                 | 4,409.62     |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD403T1   | Payroll accrual                 | 1,145.00     |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD4ARTH   | Payroll accrual                 | 1,320.00     |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD4ASRT   | Payroll accrual                 | 850.00       |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD4IART   | Payroll accrual                 | 450.00       |
| VOYA FINANCIAL                 | 804029          | 12/30/2016    | 20161230AD4SART   | Payroll accrual                 | 2,270.00     |
| WACHTER, BRIDGET               | 161700252       | 12/16/2016    | 8/30              | CLASSROOM MATERIALS             | 100.00       |
| WALLER, JANET                  | 161700253       | 12/16/2016    | 12/5              | CONF REIMBURSEMENT              | 30.78        |
| WALLER, JANET                  | 161700253       | 12/16/2016    | 12/7              | CONF REIMBURSEMENT              | 15.39        |
| WARD'S NATURAL SCIENCE EST. LL | 74643           | 12/08/2016    | 8046822689        | SCIENCE SUPPLIES                | 564.78       |
| WASCO NURSERY & GARDEN CTR.    | 74709           | 12/13/2016    | 161356            | CO - LANDSCAPING                | 2,513.00     |
| WATER OPTIONS INC              | 74674           | 12/09/2016    | 23093             | CO WATER; 11/1/16-11/30/16      | 171.50       |
| WAUBONSEE COMMUNITY COLLEGE    | 74710           | 12/13/2016    | 107809            | PERSONAL WELLNESS FEES          | 552.00       |
| WEST MUSIC                     | 74777           | 12/21/2016    | SI1385684         | MUSICAL INSTRUMENTS             | 1,633.20     |
| WHITE, KAREN                   | 74214           | 12/01/2016    | 2015-2016         | STUDENT FEE REIMBURSEMENT       | 17.55CR      |
| WHITT LAW                      | 74644           | 12/08/2016    | 12/2              | LEGAL FEES                      | 5,976.33     |
| WILLIAMS, JULIANNE             | 161700254       | 12/16/2016    | 11/28             | STAFF DEVELOPMENT               | 10.29        |
| WINESBURG, RAY                 | 74711           | 12/13/2016    | NOV-DEC 2016      | GMSN; WR                        | 24.00        |
| WINESBURG, RAY                 | 74711           | 12/13/2016    | 12/9              | GMSS; WR                        | 36.00        |
| WOODWORKERS SUPPLY INC         | 74778           | 12/21/2016    | 9056633-1         | INDUS TECH SUPPLY/CTEI          | 1,362.66     |
| WOODWORKERS SUPPLY INC         | 74778           | 12/21/2016    | 9056633-3         | INDUS TECH SUPPLY/CTEI          | 1,548.29     |
| YELLOWSTONE BOYS & GIRLS RANCH | 74779           | 12/21/2016    | 102907            | NOVEMBER 2016 PRIVATE PLACEMENT | 10,993.96    |
|                                |                 |               |                   | TUITION AND ROOM & BOARD FOR 1  |              |
|                                |                 |               |                   | PRIVATE PLACEMENT STUDENT AT    |              |
|                                |                 |               |                   | YELLOWSTONE BOYS & GIRLS RANCH  |              |
|                                |                 |               |                   | INV# 102907                     |              |
| ZORGER, ANDY                   | 74645           | 12/08/2016    | 12/1              | GMSN; BB                        | 60.00        |
| Totals for checks              |                 |               |                   |                                 | 3,541,191.52 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | EDUCATION FUND          | 2,129,229.31         | 185.00         | 318,200.31     | 2,447,614.62 |
| 20          | OPERATIONS & MAINT FUND | 211,413.94           | 0.00           | 413,105.05     | 624,518.99   |
| 30          | DEBT SERVICE            | 0.00                 | 0.00           | 1,825.00       | 1,825.00     |
| 40          | TRANSPORTATION FUND     | 69,959.85            | 0.00           | 93,943.45      | 163,903.30   |
| 50          | RETIREMENT FUND         | 303,329.61           | 0.00           | 0.00           | 303,329.61   |
| ***         | Fund Summary Totals *** | 2,713,932.71         | 185.00         | 827,073.81     | 3,541,191.52 |

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