

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ACCURATE TANK TECHNOLOGIES	74781	01/10/2017	26057	PV CARD READER ON PUMPS DOWN	681.00
ACCURATE TANK TECHNOLOGIES	74781	01/10/2017	26060	FUEL PUMPS QUARTERLY INSPECTION	325.00
ADVANCED DISPOSAL SERVICES	74782	01/10/2017	T00001454840	WASTE SERVICES; DECEMBER 2016	3,844.45
ADVANCED DISPOSAL SERVICES	74993	01/25/2017	T00001475942	WASTE SERVICES; JANUARY 2017	4,530.70
AHW LLC - ELBURN	74783	01/10/2017	1369656	PTO SWITCH FOR JOHN DEERE F935 SNOW BLOWER	87.36
ALEXANDER EQUIPMENT COMPANY, I	74784	01/10/2017	129337	WOOD CHIPPER (LOCATED AT GROUNDS SHOP) REPAIR	610.94
ANDERSON LOCK	74785	01/10/2017	7062192	GHS- BURGESS FIELD - ANNOUNCER DOOR REPAIRS	698.00
ANDERSON LOCK	74785	01/10/2017	928251	DOGGING KEYS FOR HOLDING OPEN THE DOORS @ GMSN & DISTRICT WIDE	309.54
ANTONSON, JEFFREY	74786	01/10/2017	1/3/17	Reimbursement for 2016 Bus Accident	1,018.17
APPERSON, INC.	74787	01/10/2017	INV027494	TESTING SUPPLIES	1,064.88
APPERSON, INC.	74787	01/10/2017	INV027727	TESTING SUPPLIES	240.00
ARAMARK REFRESHMENT SERVICES	74887	01/19/2017	530569	CO COFFEE/SUPPLIES	43.66
ARAMARK UNIFORM SERVICES	74788	01/10/2017	1590751297	MECHANIC UNIFORMS - DEC 2016	41.19
ARAMARK UNIFORM SERVICES	74788	01/10/2017	1590760084	MECHANIC UNIFORMS - DEC 2016	38.90
ARAMARK UNIFORM SERVICES	74788	01/10/2017	1590768951	MECHANIC UNIFORMS - DEC 2016	38.90
ARAMARK UNIFORM SERVICES	74788	01/10/2017	1590777714	MECHANIC UNIFORMS - DEC 2016	40.05
AREA DOOR SERVICE CO	74789	01/10/2017	68855	CO - DOOR REPAIR, REPLACE BOTH CABLES & 1 ROLLER	296.20
ARTHUR J GALLAGHER RMS INC	74999	01/31/2017	2041590	CST200112816 POLICY RENEWAL	1,274.00
ASBO INTERNATIONAL	74888	01/19/2017	826581	T LATHAM MEMBERSHIP	225.00
AT&T	74790	01/10/2017	6302990220	911 LOCATOR SERVICE; 11/17/16-12/16/16	90.14
AT&T	75000	01/31/2017	6302990220	911 LOCATOR SERVICE; 12/17/16-1/16/17	105.14
ATI PHYSICAL THERAPY	74889	01/19/2017	TSM1960	PROFESSIONAL SERVICES	9,166.67
BAKER & TAYLOR BOOKS	74890	01/19/2017	2032528745	LIBRARY SUPPLIES	528.91
BAKER & TAYLOR BOOKS	74890	01/19/2017	2032563931	LIBRARY SUPPLIES	127.53
BAKER & TAYLOR BOOKS	74890	01/19/2017	3021393964	LIBRARY SUPPLIES	10.36
BARNES & NOBLE, INC.	74791	01/10/2017	3386902	NOVELS - 2ND SEMESTER	2,429.94
BARNES & NOBLE, INC.	74791	01/10/2017	3386985	NOVELS - 2ND SEMESTER	20.75
BARTOLONE, GIOVANNI	161700278	01/17/2017	1/5/17	MILEAGE REIMB	34.99
BEHAVIORAL HEALTH/CENTRAL DUPA	74891	01/19/2017	304-1228	TUTORING SERVICES PROVIDED FOR STUDENT WHILE IN-PATIENT PROGRAM 11/28, 11/29, 11/30, 12/1, 12/5, 12/8/2016 INV# 304-1228	225.00
BENAVIDES, JAMIE	161700301	01/31/2017	1/19	MILEAGE REIMBURSEMENT FOR STUDENT SERVICES ASSISTANT DIRECTOR	264.48
BENEDICT, RONALD	161700279	01/17/2017	1/4/17	MILEAGE REIMB	102.38
BERLAND COMMUNICATIONS	74950	01/25/2017	202058	EARLY CHILDHOOD SUPPLIES	154.30
BFG SUPPLY CO, LLC	74792	01/10/2017	690352-00	HORTICULTURE SUPPLIES	477.38
BLICK ART MATERIALS	74793	01/10/2017	7020569	ART CLASSROOM MATERIALS	631.75
BLICK ART MATERIALS	74892	01/19/2017	6424348	ART SUPPLIES	104.95
BLICK ART MATERIALS	74951	01/25/2017	6671440	ART SUPPLIES	65.92
BLICK ART MATERIALS	74951	01/25/2017	6289139	PHOTOGRAPHY SUPPLIES; A CREDIT WAS APPLIED TO THIS PO CAUSING A 105.12 SHORTAGE TO THIS INVOICE BECAUSE THE VENDOR APPLIED IT TO OTHER INVOICES WITHOUT INFORMING THE SCHOOL DISTRICT.	105.12
BMO HARRIS BANK - MASTERCARD B	10003894	01/26/2017	701436-170100000	PURCHASING CARD PAYMENT	39,146.70
BRACH, FRED SR	74893	01/19/2017	12/13/16	GMSN; WR	60.00

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BREWNER, MAGGIE	74794	01/10/2017	11/18/16	PROFESSIONAL SERVICES	2,250.00
BRYANT, LISA	74795	01/10/2017	12/27/16	FEE REIMB	25.00
CALL ONE	74796	01/10/2017	1212116-1133040	PHONE SERVICE	4,758.30
CALL ONE	74952	01/25/2017	1212116-1133040	PHONE SERVICE	9,123.31
CAMELOT EDUCATION	74797	01/10/2017	1039920	DECEMBER 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND CAMELOT	4,504.92
CAPSTONE PRESS INC	74798	01/10/2017	CI10544903	LIBRARY BOOKS	159.80
CARGILL INC SALT DIVISION	74799	01/10/2017	2903122772	BULK ROAD SALT FOR 2016-17	4,839.09
CARLI, DAVID	161700280	01/17/2017	21/21/16	MILEAGE REIMBURSEMENT	60.48
CAROLINA BIOLOGICAL SUPPLY COM	74800	01/10/2017	49713517	SCIENCE SUPPLIES	281.60
CDW GOVERNMENT INC	74894	01/19/2017	GJD9792	UNIVERSAL FLAT PANEL TV CART AND CONFERENCE CAM FOR GHS	622.67
CHANDLER, MARY	161700281	01/17/2017	1/6	SCHOOL BUS DRIVER DL RENEWAL	60.00
CHEM-WISE ECOLOGICAL PEST MGMT	74802	01/10/2017	456829	PEST CONTROL SERVICES OCTOBER 2016	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	74802	01/10/2017	467237	PEST CONTROL SERVICES FOR DISTRICT NOVEMBER 2016	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	74954	01/25/2017	451097	PEST CONTROL SERVICES SEPTEMBER 2016	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	74954	01/25/2017	471846	PEST CONTROL SERVICES DECEMBER 2016	815.00
CHICAGO TRIBUNE	74955	01/25/2017	64386002	CHICAGO TRIBUNE SUBSCRIPTION FOR LIBRARY	31.07
CITY OF GENEVA	74803	01/10/2017	NOV 2016	UTILITY BILLS	158,137.67
CITY OF GENEVA	74994	01/25/2017	DEC 2016	UTILITY BILLS	139,528.75
CITY OF GENEVA	75001	01/31/2017	2017-00425002	SCHOOL LIAISON OFFICER	48,760.00
CLARE WOODS ACADEMY	74956	01/25/2017	FEB 2017	FEBRUARY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	6,171.96
CLARK, M/M CHAD	74804	01/10/2017	12/27/16	FEE REIMB	15.00
CLARK, THOMAS	161700282	01/17/2017	12/27/16	MILEAGE REIMB	124.42
COLLEGE BOARD	74805	01/10/2017	10/19/16	TESTING AND ASSESSMENTS	9.00
COMCAST CABLE COMMUNICATIONS,	74895	01/19/2017	49460416	COMCAST INTERNET; ACCOUNT #933669706	3,300.00
COMED	74806	01/10/2017	3243105010	TRANSPORTATION; 11/9/16-12/10/16	1,942.38
COMED	74807	01/10/2017	6148203003	MILL CREEK; 11/7/16-12/8/16	4,588.10
COMED	74957	01/25/2017	0291014107	FES; 12/5/16-1/6/17	5,783.27
COMED	74995	01/25/2017	3243105010	TRANSPORTATION; 12/10/16-1/13/17	2,798.75
COMED	74996	01/25/2017	6148203003	MILL CREEK; 12/8/16-1/11/17	4,507.89
COMMERCIAL SPECIALTIES, INC.	74808	01/10/2017	16-1846	MCS & GHS - REPLACE BATHROOM PARTITION DOORS	1,082.00
COMMUNITY THERAPY SERVICES	74896	01/19/2017	345	COST OF PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 11,17, 12/1, 12/15/2016 INV#0345	288.00
CONNECTIONS DAY SCHOOL	74958	01/25/2017	23237	NOVEMBER 2016 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS DAY SCHOOL - SOUTH CAMPUS INV# 23237	2,845.36
CONNECTIONS DAY SCHOOL	74958	01/25/2017	23331	DECEMBER 2016 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS DAY SCHOOL - SOUTH CAMPUS INV# 23331	3,729.84
CONSTELLATION NEWENERGY-GAS	74959	01/25/2017	37026227	DECEMBER 2016 (60693-0152)	30,411.00
COOMBES, DAVID	73768	01/17/2017	9/13	GHS ATHLETICS	57.00CR
CORDOGAN'S PIANOLAND	74897	01/19/2017	62545,6	PIANO TUNING	225.00
CREEKSIDE PRINTING	74809	01/10/2017	12211602	PAYMENT INV #12291513	6,381.27

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CROSS CULTURAL/HEARTLAND HEALTH	74898	01/19/2017	10707	INTERPRETER SERVICE 9/8/2016	12.25
CSEKME, CHRISTINA	74960	01/25/2017	1/23/17	FEE REFUND	31.65
CUSD #304-FLEX 125	804036	01/13/2017	20170113ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804036	01/13/2017	20170113ADFLH26	Payroll accrual	8,139.08
CUSD #304-FLEX 125	804052	01/27/2017	20170127ADFLD20	Payroll accrual	100.00
CUSD #304-FLEX 125	804052	01/27/2017	20170127ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804052	01/27/2017	20170127ADFLH20	Payroll accrual	952.50
CUSD #304-FLEX 125	804052	01/27/2017	20170127ADFLH26	Payroll accrual	8,139.08
CUSD 304 - HSA	804037	01/13/2017	20170113ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804037	01/13/2017	20170113ADHSMBS	Payroll accrual	375.00
CUSD 304 - HSA	804037	01/13/2017	20170113AFHSAMB	Payroll accrual	750.00
CUSD 304 - HSA	804053	01/27/2017	20170127ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804053	01/27/2017	20170127ADHSMBS	Payroll accrual	425.00
DALE, M/M MARK	74810	01/10/2017	12/27/16	FEE REIMB	20.00
DAYSHIELD WINDOW TINTING	74811	01/10/2017	200	GMSS - INSTALLATION OF SDS WINDOW FILM	1,852.50
DAYSHIELD WINDOW TINTING	74899	01/19/2017	200	GMSS - INSTALLATION OF SDS WINDOW FILM	1,852.50
DAYSHIELD WINDOW TINTING	74811	01/19/2017	200	GMSS - INSTALLATION OF SDS WINDOW FILM	1,852.50CR
DEMCO, INC.	74900	01/19/2017	6031965	LIBRARY SUPPLIES	108.06
DEMCO, INC.	74900	01/19/2017	6038304	DEMCO ORDER 002613047 BOOK FAIR PROCEEDS	149.60
DEMCO, INC.	74961	01/25/2017	6042221	LMC SUPPLIES (TO BE REIMBURSED BY PTO BOOK FAIR PROCEEDS)	38.94
DREYER MEDICAL CLINIC	74812	01/10/2017	3G312831	SCHOOL BUS DRIVERS - ANNUAL PHYSICAL	1,015.00
EARTH NETWORKS	74813	01/10/2017	WBB0032142	GHS - SOFTWARE ALERTING SUBSCRIPTION RENEWAL	1,500.00
EASTEX PRODUCTS, INC.	74814	01/10/2017	301211	CLASSROOM MATERIALS	71.60
EMPLOYEE BENEFITS CORPORATION	74901	01/19/2017	1736324	EMPLOYEE BESTFLEX PLAN; JAN 2017	594.40
ENTERPRISE FLEET MGMT	74815	01/10/2017	FMR0101690	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
FACILITY SUPPLY SYSTEMS INC	74816	01/10/2017	40068	CUSTODIAL SUPPLIES	62.00
FACTORY CLEANING EQUIPMENT INC	74962	01/25/2017	93060	HSS - FLOOR SCRUBBER REPAIR	303.80
FACTORY CLEANING EQUIPMENT INC	74962	01/25/2017	93055	HSS - FLOOR SCRUBBER REPAIR	1,134.05
FATHOM MEDIA, INC.	74963	01/25/2017	2244	BenQ LCD INTERACTIVE TOUCH PANEL FOR GHS	2,575.00
FEECE OIL COMPANY	74817	01/10/2017	3458901	910 GALLONS UNLEADED GASOLINE	1,846.13
FEECE OIL COMPANY	74902	01/19/2017	3460171	5004 GALLONS DIESEL	9,767.80
FEECE OIL COMPANY	74902	01/19/2017	3460170	1001 GALLONS REGULAR UNLEADED	1,868.87
FILTERS USA	74818	01/10/2017	625962RI	GHS - FILTERS FOR MOBILES FOR THE YEAR	365.40
FILTERS USA	74964	01/25/2017	616592RI	CO - CUSTOM FILTERS	196.65
FINDAHL, MARGIT	74819	01/10/2017	1/5/17	FEE REIMBURSEMENT	20.30
FLAKS, CRISSA	161700283	01/17/2017	2016	MEDICAL REIMBURSEMENT	73.55
FLINN SCIENTIFIC INC	74820	01/10/2017	2045828	AP BIO SUPPLIES - LIVE MATERIALS	50.30
FLOLO CORPORATION	74821	01/10/2017	425606	GHS - MOTOR FOR UNIT HEATER IN WEIGHT ROOM, MECHANICAL ROOM	215.82
FOLLETT SCHOOL SOLUTIONS, INC.	74822	01/10/2017	512475F-5	LIBRARY BOOKS - SEE ATTACHED ORDER	552.54
FOLLETT SCHOOL SOLUTIONS, INC.	74822	01/10/2017	512475-6	LIBRARY BOOKS - SEE ATTACHED ORDER	1,095.67
FOX VALLEY CAREER CENTER	74903	01/19/2017	1/6/17	2ND SEMESTER ESTIMATED TUITION BILLING	40,186.00
FOX VALLEY FIRE & SAFETY CO.	74823	01/10/2017	IN00043206	GHS - FIRE ALARM SYSTEM SERVICE	186.00
FOX VALLEY FIRE & SAFETY CO.	74965	01/25/2017	IN00025590	GHS - FIRE ALARM SYSTEM REPAIR & REPLACEMENT	268.00
FOX VALLEY FIRE & SAFETY CO.	74965	01/25/2017	IN00047217	GHS - FIRE ALARM SYSTEM SERVICE	186.00

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FREDERIC L. CHAMBERLAIN CENTER	74904	01/19/2017	39039	DECEMBER 2016 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND F. CHAMBERLAIN INV# 39039	6,636.72
FREESTYLE PHOTOGRAPHIC SUPPLIE	74824	01/10/2017	1222042	PHOTOGRAPHY SUPPLIES	63.81
FULLER, M CATHERINE	161700284	01/17/2017	12/19	LMC BOOKS	73.00
FULLER, M CATHERINE	161700302	01/31/2017	1/23	LMC BOOKS & SUPPLIES	66.15
GAERLAN, EMILY	161700303	01/31/2017	2016	MEDICAL REIMBURSEMENT	440.00
GAMBLE, STEVE SR	74825	01/10/2017	1/6/17	GMSS; BBB	96.00
GANNON, KEVIN	161700285	01/17/2017	12/6	PROFESSIONAL DEVELOPMENT	165.00
GATEKEEPER SYSTEMS INC	74826	01/10/2017	35451	3 SD CARDS FOR VIDEO SYSTEMS	613.49
GENEVA CLEANERS	74905	01/19/2017	1/12	MAINTENANCE & REPAIRS	1,177.92
GENEVA EDUCATION ASSOCIATION	804038	01/13/2017	20170113ADUNION	Payroll accrual	17,703.38
GENEVA EDUCATION ASSOCIATION	804054	01/27/2017	20170127ADUNION	Payroll accrual	17,703.38
GENEVA HIGH SCHOOL	74966	01/25/2017	1/18	CAREER CENTER EXPENSES	15.00
GENEVA HIGH SCHOOL ATHLETICS	74827	01/10/2017	12/21/16	DUES & FEES	400.00
GENEVA HIGH SCHOOL ATHLETICS	74827	01/10/2017	1/5	ATHLETICS SUPPLIES	11.45
GENEVA MIDDLE SCHOOL - SOUTH	74906	01/19/2017	1/17	GBB ENTRY FEE	330.00
GEORGE, DAWN	74828	01/10/2017	DEC 2016	DECEMBER 2016 COST FOR PRIVATE PLACEMENT COORDINATOR 12/2/2016-12/21/2016 42 HOURS	2,239.20
GIANT STEPS ILLINOIS INC	74967	01/25/2017	304-0217E	FEBRUARY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDEN TO ATTEND GIANT STEPS INV# 304-0217E	6,030.41
GLENOAKS TDS	74907	01/19/2017	TDS-N 7993	DECEMBER 2016 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N-7993	2,252.04
GLENOAKS TDS	74907	01/19/2017	TDS-W 2435	DECEMBER 2016 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W-2435	4,408.56
GOMEZ, THOMAS	161700286	01/17/2017	1/5/17	MILEAGE REIMB	269.50
GOPHER	74908	01/19/2017	9238781	PE SUPPLIES	39.95
GOPHER	74908	01/19/2017	317888	PE SUPPLIES; CREDIT	38.78CR
GORDON FLESCH COMPANY INC	74829	01/10/2017	IN11771550-USAGE	DECEMBER 2016 COPIER USAGE	8,228.40
GORDON FLESCH COMPANY INC	74829	01/10/2017	IN11771550	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,856.15
GRAINGER	74836	01/10/2017	9307470295	GMSS - CUSTODIAL SUPPLIES	387.65
GRAINGER	74836	01/10/2017	9307470287	WES - CUSTODIAL SUPPLIES	387.65
GRAINGER	74836	01/10/2017	9307470279	HES - CUSTODIAL SUPPLIES	387.65
GRAINGER	74836	01/10/2017	9302127189	GMSN - ELECTRIC STRIKES	797.82
GRAINGER	74836	01/10/2017	9302015731	CO - HOOKS FOR LADDER THAT GO TO THE ROOF	72.50
GRAINGER	74836	01/10/2017	9301786407	CO - FUSES FOR BOILERS	345.90
GRAINGER	74836	01/10/2017	9300533271	CO - SUPPLIES FOR STAFF & STOCK	716.58
GRAINGER	74836	01/10/2017	9299350752	CO - SUPPLIES/STOCK FOR VEHICLE REPAIRS	209.20
GRAINGER	74836	01/10/2017	9233366179	McKINLEY GARAGE - STOCK SUPPLIES	58.50
GRAINGER	74836	01/10/2017	9307549668	GHS - ICE MELT FOR ALUMINUM RAMPS	150.76
GRAINGER	74836	01/10/2017	9316122317	WAS - COAT & GARMENT HOOKS FOR KINDERGARTEN	109.50
GRAINGER	74836	01/10/2017	9308247056	BULBS FOR INCADESCENT REPLACEMENT	202.60
GRAINGER	74836	01/10/2017	9301317765	CO - SUPPLIES	3,101.20
GRAINGER	74836	01/10/2017	9318153757	CO - SUPPLIES; CREDIT	2,067.20CR
GRAINGER	74836	01/10/2017	9317980010	CO - SUPPLIES; CREDIT	0.30CR
GRAINGER	74836	01/10/2017	9312860704	GHS - FLAMMABLE SAFETY CABINET	1,745.63

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GRAINGER	74836	01/10/2017	9295253018	CO - CARTRIDGES FOR FOUNTAINS - STOCK	253.30
GRAINGER	74836	01/10/2017	9295185608	GMSS - LIGHT BULBS	136.32
GRAINGER	74836	01/10/2017	9295253000	CO - LOCK PICK SET GARAGE DOOR OPERATOR	70.87
GRAINGER	74836	01/10/2017	9296455018	CO - CAPS FOR ELECTRICAL OUTLETS, FLOAT FOR MARK WALKER	269.40
GRAINGER	74836	01/10/2017	9296618607	WAS - CEILING TILES	899.32
GRAINGER	74836	01/10/2017	9289909484	GMSN - WATER FILTER FOR ICE MACHINE	303.12
GRAINGER	74836	01/10/2017	9305658560	CO - WAREHOUSE BROOM	55.06
GRAINGER	74836	01/10/2017	9293371457	MCS - KINDERGARTEN TOILET	520.20
GRAINGER	74836	01/10/2017	9225738070	MCS - REPLACEMENT DOOR STOP FOR CLASSROOM	42.17
GRAINGER	74836	01/10/2017	9256138018	GHS - FLUSH VALVES	417.24
GRAINGER	74836	01/10/2017	9305658552	GHS - REPLACED BROKEN HANDLE ON ROOM C142	696.15
GRAINGER	74836	01/10/2017	9251249646	GHS - SOLENOID VALVE FOR URINAL	60.94
GRAINGER	74836	01/10/2017	9305658578	BUS GARAGE - PVC GLUE & CEMENT	10.56
GRAINGER	74836	01/10/2017	9233380170	GMSS - SAFETY CABINET KEYS	9.43
GRAINGER	74836	01/10/2017	9233395145	CO - KEY CABINETS	76.00
GRAINGER	74836	01/10/2017	9303875901	GMSN - LIGHT BULBS FOR CAN LIGHTS	104.64
GRAINGER	74836	01/10/2017	9301786415	PLUMBING SUPPLY STOCK	1,346.00
GREAT LAKES CLAY & SUPPLY	74909	01/19/2017	72966	ART SUPPLIES	310.96
GRONBERG, VIOLET	161700304	01/31/2017	1/18	REIMBURSE SPEECH PATHOLOGIST FOR SUBSCRIPTION MEMBERSHIP TO SPEECHPATHOLOGY.COM	99.00
GUIDING LIGHT ACADEMY	74837	01/10/2017	469	DECEMBER 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 469	8,155.58
HAUGEN, LAURI	161700305	01/31/2017	2016	MEDICAL REIMBURSEMENT	500.00
HEARTLAND HEALTH OUTREACH/CCIS	74968	01/25/2017	11146	INTERPRETER SERVICE 12/5/2016 AND 12/12/2016	24.50
HERRMANN, DAN	73772	01/17/2017	9/14	GHS ATHLETICS	51.00CR
HILLS, BRYAN	161700306	01/31/2017	2016	MEDICAL REIMBURSEMENT	220.14
HP PRODUCTS CORPORATION	74838	01/10/2017	I2879482	McKINLEY - CUSTODIAL SUPPLIES	127.73
HSA BANK	804039	01/13/2017	20170113ADHSBKF	Payroll accrual	278.00
HSA BANK	804039	01/13/2017	20170113ADHSBKS	Payroll accrual	55.00
HSA BANK	804039	01/13/2017	20170113AFHSBK	Payroll accrual	1,500.00
HSA BANK	804055	01/27/2017	20170127ADHSBKF	Payroll accrual	278.00
HSA BANK	804055	01/27/2017	20170127ADHSBKS	Payroll accrual	55.00
HUBKA PIANO SERVICE, HPS	74910	01/19/2017	1/6/17	PIANO TUNING/BAND/CHOIR	210.00
ILLCO INC	74911	01/19/2017	1310363	CO - PIPE FITTINGS FOR BOILER #1 PUMP CONTROL REPLACEMENT	121.57
ILLCO INC	74911	01/19/2017	1311472	HSS - WEST BOILER#3 SUPPLY VALVE REPLACEMENT	204.92
ILLCO INC	74911	01/19/2017	1311796	CO - BOILER #1 PUMP CONTROL REPLACEMENT	857.00
ILLCO INC	74911	01/19/2017	1310883	CO - HEATER GAS VALVE REPLACEMENT	133.79
ILLINOIS DEPT OF AGRICULTURE	74839	01/10/2017	SG089274	PUBLIC APPLICATOR & OPERATOR LICENSES FOR PEST CONTROL	115.00
ILLINOIS DEPT OF REVENUE	804041	01/13/2017	20170113ADSTA	Payroll accrual	222.00
ILLINOIS DEPT OF REVENUE	804041	01/13/2017	20170113ADSTX	Payroll accrual	49,106.12
ILLINOIS DEPT OF REVENUE	804057	01/27/2017	20170113BDSTX	Payroll accrual	31.14
ILLINOIS DEPT OF REVENUE	804057	01/27/2017	20170127ADSTA	Payroll accrual	257.00
ILLINOIS DEPT OF REVENUE	804057	01/27/2017	20170127ADSTX	Payroll accrual	57,512.03

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ILLINOIS MUNICIPAL RETIREMENT	804042	01/13/2017	20170113ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804042	01/13/2017	20170113ADEIMRF	Payroll accrual	10,003.55
ILLINOIS MUNICIPAL RETIREMENT	804042	01/13/2017	20170113ADIMVC%	Payroll accrual	1,233.27
ILLINOIS MUNICIPAL RETIREMENT	804042	01/13/2017	20170113AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804042	01/13/2017	20170113AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804042	01/13/2017	20170113AFDIMRF	Payroll accrual	25,008.86
ILLINOIS MUNICIPAL RETIREMENT	804058	01/27/2017	20170113BDEIMRF	Payroll accrual	39.13
ILLINOIS MUNICIPAL RETIREMENT	804058	01/27/2017	20170113BFDIMRF	Payroll accrual	97.83
ILLINOIS MUNICIPAL RETIREMENT	804058	01/27/2017	20170127ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804058	01/27/2017	20170127ADEIMRF	Payroll accrual	19,190.18
ILLINOIS MUNICIPAL RETIREMENT	804058	01/27/2017	20170127ADIMVC%	Payroll accrual	2,769.17
ILLINOIS MUNICIPAL RETIREMENT	804058	01/27/2017	20170127AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804058	01/27/2017	20170127AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804058	01/27/2017	20170127AFDIMRF	Payroll accrual	47,975.15
ILLINOIS SAFE SCHOOLS ALLIANCE	74969	01/25/2017	152006	PROFESSIONAL DEVELOPMENT TRAINING	800.00
ILLINOIS STATE DISBURSEMENT UN	804040	01/13/2017	20170113ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804040	01/13/2017	20170113ADWSDUB	Payroll accrual	2,198.96
ILLINOIS STATE DISBURSEMENT UN	804056	01/27/2017	20170127ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804056	01/27/2017	20170127ADWSDUB	Payroll accrual	1,427.63
IMAGE PRO SERVICES & SUPPLIES	74912	01/19/2017	25539	TONER FOR POSTER PRINTER	381.47
IMAGE PRO SERVICES & SUPPLIES	74970	01/25/2017	25606	TECHNOLOGY SUPPLIES	149.27
INSIGHT PUBLIC SECTOR, INC.	74840	01/10/2017	1100512049	8 - POWER ADAPTERS FOR GMS	250.56
IRON MOUNTAIN	74841	01/10/2017	NGX4452	MONTHLY FEE	564.00
IRON MOUNTAIN	74841	01/10/2017	NHX0764	SHREDDING PROCESS	207.39
ISI COMMUNICATIONS, INC.	74842	01/10/2017	13387	INTERNET SERVICE FULL YEAR	1,480.00
ITR SYSTEMS	74843	01/10/2017	93745	GHS - CLOCKS FOR MOBILES	165.25
ITR SYSTEMS	74971	01/25/2017	93859	CLOCKS FOR STOCK	1,675.45
J.W. PEPPER & SONS	74844	01/10/2017	11C36272	CHOIR MUSIC	42.90
JENKS, SARAH	74845	01/10/2017	1/3/17	11/30-12/9/16 CHOIR CONCERT ACCOMPANIST	500.00
JOHN M. ELLSWORTH CO, INC.	74846	01/10/2017	483186-IN	KEVIN'S VEHICLE - NEW SWITCH FOR DIESEL PUMP	65.18
JOHN M. ELLSWORTH CO, INC.	74846	01/23/2017	483186-IN	KEVIN'S VEHICLE - NEW SWITCH FOR DIESEL PUMP	65.18CR
JOHNSON CONTROLS INC	74847	01/10/2017	1-37685734482	MCS - TECH WORK ON LON MSEA SYSTEM	1,471.60
JOHNSON CONTROLS INC	74913	01/19/2017	1-44811599298	HVAC SERVICE AGREEMENT	32,792.15
JOHNSON CONTROLS INC	74913	01/19/2017	1-42805700957	GMSN - HVAC REPAIR - AHU #5 & 6	1,637.76
JUERGENS, RENEE	161700287	01/17/2017	12/21/16	PROFESSIONAL DEVELOPMENT	63.72
KAFER, JAMES	74848	01/10/2017	1/4/17	RETIREE POST-EMPLOYMENT BENEFIT PAYMENT	26,025.24
KANE COUNTY ROE	74914	01/19/2017	9504	DECEMBER 2016 FINGERPRINTING	360.00
KENNEY, THOMAS	161700288	01/17/2017	1/4/17	MILEAGE REIMB	15.82
KEY CODE MEDIA, INC.	74972	01/25/2017	64237-IN	WIRELESS HEADSETS & RECEIVERS FOR GMSS CAFETORIUM	21,694.00
KIWANIS CLUB OF GENEVA	74973	01/25/2017	1/3/17	MEMBERSHIP DUES; TOLDNESS	40.00
KLEIN, HAROLD	74849	01/10/2017	10/28/16	GMSS; VB	60.00
KONRAD, TAMI	161700307	01/31/2017	2016	MEDICAL REIMBURSEMENT	137.80
KUZUR, RONALD	161700289	01/17/2017	1/3	SCHOOL BUS DRIVER DL RENEWAL	65.00
LANE, AMANDA	74850	01/10/2017	1/4/17	FEE REFUND	31.25
LARSON EQUIPMENT & FURNITURE	74915	01/19/2017	5583	MUSIC CABINETS	2,985.00
LENNARTZ, ROBERT	161700290	01/17/2017	1/5/17	MILEAGE REIMB	34.99
LENNARTZ, ROBERT	161700290	01/17/2017	1/5/17A	MILEAGE REIMB	42.77
LINDEN OAKS HOSPITAL AT EDWARD	74917	01/19/2017	304-187	TUTORING SERVICES PROVIDED FOR STUDENT WHILE IN-PATIENT PROGRAM 12/1, 12/2, 12/6, 12/7, 12/8, 12/12/2016 INV#304-187	260.00

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LINDEN OAKS HOSPITAL AT EDWARD	74917	01/19/2017	304-189	TUTORING SERVICES PROVIDED FOR STUDENT WHILE IN-PATIENT PROGRAM 12/1, 12/2, 12/5, 12/6, 12/8, 12/12, 12/14/2016 INV# 304-189	227.50
LINDEN OAKS HOSPITAL AT EDWARD	74917	01/19/2017	304-188	TUTORING SERVICES PROVIDED FOR STUDENT WHILE IN-PATIENT PROGRAM 12/1, 12/2, 12/5, 12/6, 12/7, 12/8, 12/9, 12/12, 12/13, 12/15, 12/16, 12/19, 12/20, 12/21, 12/22/2016 INV# 304-188	487.50
LMC LOWERY	74851	01/10/2017	INV049743	HSS - CUBBIES	1,829.00
MADDEN, SHANNON	161700308	01/31/2017	2016	MEDICAL REIMBURSEMENT	166.00
MADDEN, SHANNON	161700308	01/31/2017	2017	MEDICAL REIMBURSEMENT	166.05
MARSH, JANICE	161700291	01/17/2017	1/9	REIMBURSEMENT FOR CLASSROOM MATERIAL	10.81
MARSH, JANICE	161700291	01/17/2017	1/5	REIMBURSEMENT FOR CLASSROOM MATERIAL	96.10
MARTIN IMPLEMENT SALES	74853	01/10/2017	A54019	KUBOTA 1100 SNOW PLOW REPAIR TO RAISE & LOWER BLADE	40.06
MARTIN IMPLEMENT SALES	74853	01/10/2017	A53574	GMSN - KUBOTA 3680 SAFETY BLOCKS TO PREVENT BLOWER/WINDSHIELD COLLISION	41.19
MARTIN IMPLEMENT SALES	74853	01/10/2017	A53695	SEALS FOR KUBOTA 100 BLADE CYLINDER & GUARD FOR GMSN KUBOTA BLOWER	70.79
MARTIN IMPLEMENT SALES	74853	01/10/2017	A53230	AIR FILTERS FOR KUBOTA 3060 & 3630 BLOWERS	178.63
MARTIN IMPLEMENT SALES	74853	01/10/2017	A53891	CO - SHEAR BOLTS FOR ALL DISTRICT KUBOTA SNOW BLOWERS	110.62
MARTIN IMPLEMENT SALES	74853	01/10/2017	A53889	WES - NEW WIPER MOTOR SYSTEM FOR KUBOTA BLOWER	453.10
MARTIN IMPLEMENT SALES	74974	01/25/2017	A54074	BLADE BOLTS FOR F5210 KUBOTA BLOWERS	99.00
MARTIN IMPLEMENT SALES	74974	01/25/2017	A54229	NEW FUEL PUMP FOR KUBOTA 1100 AT BOILER HOUSE	135.65
MB FINANCIAL BANK	804043	01/13/2017	20170113ADEMEDT	Payroll accrual	22,267.43
MB FINANCIAL BANK	804043	01/13/2017	20170113ADESS	Payroll accrual	14,456.65
MB FINANCIAL BANK	804043	01/13/2017	20170113ADFTA	Payroll accrual	3,229.00
MB FINANCIAL BANK	804043	01/13/2017	20170113ADFTX	Payroll accrual	168,077.47
MB FINANCIAL BANK	804043	01/13/2017	20170113AFDMEDT	Payroll accrual	22,267.43
MB FINANCIAL BANK	804043	01/13/2017	20170113AFDSS	Payroll accrual	14,456.65
MB FINANCIAL BANK	804059	01/27/2017	20170113BDEMEDT	Payroll accrual	12.61
MB FINANCIAL BANK	804059	01/27/2017	20170113BDESS	Payroll accrual	53.92
MB FINANCIAL BANK	804059	01/27/2017	20170113BDFTX	Payroll accrual	51.01
MB FINANCIAL BANK	804059	01/27/2017	20170113BDFMEDT	Payroll accrual	12.61
MB FINANCIAL BANK	804059	01/27/2017	20170113BFDSS	Payroll accrual	53.92
MB FINANCIAL BANK	804059	01/27/2017	20170127ADEMEDT	Payroll accrual	26,196.48
MB FINANCIAL BANK	804059	01/27/2017	20170127ADESS	Payroll accrual	28,386.92
MB FINANCIAL BANK	804059	01/27/2017	20170127ADFTA	Payroll accrual	4,047.00
MB FINANCIAL BANK	804059	01/27/2017	20170127ADFTX	Payroll accrual	183,893.98
MB FINANCIAL BANK	804059	01/27/2017	20170127AFDMEDT	Payroll accrual	26,196.48
MB FINANCIAL BANK	804059	01/27/2017	20170127AFDSS	Payroll accrual	28,386.92
MCGOWEN, KATIE	161700292	01/17/2017	1/5	REIMBURSEMENT FOR CLASSROOM MATERIAL	105.66
MCGRAW-HILL EDUCATION	74975	01/25/2017	95552979001	SPANISH I WORKBOOKS	458.45
MCGRAW-HILL EDUCATION	74975	01/25/2017	95594824001	TEXTBOOKS	786.56

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MECHANICAL, INC.	74854	01/10/2017	CHI142828C	HVAC SERVICE AGREEMENT FOR 2016-17 FISCAL YEAR FOR ALL FACILITES (YEAR 2 OF 5)	12,700.00
METRO PROFESSIONAL PRODUCTS	74855	01/10/2017	173411	CO - CUSTODIAL SUPPLIES	1,007.58
METROPOLITAN PREPARATORY SCHOO	74918	01/19/2017	MP8976	DECEMBER 2016 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP8976	3,808.08
MICHELSON, JILL	161700309	01/31/2017	2016	MEDICAL REIMBURSEMENT	500.00
MID VALLEY SPECIAL ED JOINT AG	74856	01/10/2017	590	OCTOBER 2016 SAIL FIELDTRIPS INV# 590	437.00
MID VALLEY SPECIAL ED JOINT AG	74856	01/10/2017	586	SEPTEMBER 2016 SAIL FIELDTRIPS INV# 586	718.59
MID VALLEY SPECIAL ED JOINT AG	74976	01/25/2017	1/13/17	2015-2016 FINAL TUITION INVOICE	18,717.36
MIDWEST SNOW & ICE REMOVAL	74921	01/19/2017	GSD-03-17	GMSS, GMSN, HES, FES, MCS, BUS GARAGES SNOW REMOVAL, NO SALT APPLICATION	2,190.00
MIDWEST SNOW & ICE REMOVAL	74921	01/19/2017	GSD-01-17	GMSS, GMSN, HES, FES, MCS, BUS GARAGES SNOW REMOVAL, NO SALT APPLICATION	2,190.00
MIDWEST SNOW & ICE REMOVAL	74921	01/19/2017	GSD-02-17	GMSN - SNOW REMOVAL 2016-2017 CONTRACTED AMOUNT	330.00
MIDWEST SNOW & ICE REMOVAL	74921	01/19/2017	GSD-04-17	GMSN, GMSS, HES, BUS GARAGE, MCS & FES - SNOW REMOVAL 2016-2017 CONTRACTED AMOUNT	1,805.00
MIDWEST TRANSIT EQUIP, INC.	74857	01/10/2017	X101027596:01	ALARM	54.37
MIDWEST TRANSIT EQUIP, INC.	74919	01/19/2017	X101028242:01	ALARM	11.30
MIDWEST TRANSIT EQUIP, INC.	74919	01/19/2017	X101028336:01	HEADLIGHT SWITCH	11.30
MIDWEST TRANSIT EQUIP, INC.	74919	01/19/2017	X101028480:01	INSITE LITE REGISTRATION	605.00
MIDWEST TRANSIT EQUIP, INC.	75002	01/31/2017	R101029738:01	DAMAGE TO BUS 63 - TO BE REIMBURSED	1,538.80
MILL CREEK WRD	74977	01/25/2017	17300529	ACCT 421487 MILL CREEK WATER	879.33
MILL CREEK WRD	74978	01/25/2017	17300541	ACCT 421503 TRANSPORTATION WATER	275.83
MILL CREEK WRD	74979	01/25/2017	17300548	ACCT 421513 FABYAN WATER	1,207.86
MURRAY, DANIEL	161700293	01/17/2017	1/3/17	MILEAGE REIMB	53.46
MUSIC & ARTS CENTERS	74922	01/19/2017	INV003691232	BAND INSTRUMENT REPAIR	147.90
MUSIC & ARTS CENTERS	74922	01/19/2017	INV003691208	BAND INSTRUMENT REPAIR	135.00
MUSIC & ARTS CENTERS	74922	01/19/2017	INV002554650	BAND INSTRUMENT REPAIR	13.00
MUSIC & ARTS CENTERS	74980	01/25/2017	INV004007617	CHOIR SUPPLIES	14.96
MUSIC & ARTS CENTERS	74980	01/25/2017	INV003874382	BAND INSTRUMENT REPAIR	121.90
MUSIC THEATRE INTERNATIONAL	74858	01/10/2017	810906-1	MUSICAL	685.00
MUTCHLER, KENT	161700310	01/31/2017	FEB 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2016 THRU JUNE 2017	800.00
NESCI, MARC	74859	01/10/2017	12/19/16	COST OF MILEGE REIMBURSEMENT FOR TUTORING HOMEBOUND SPED STUDENT 12/19, 12/29, 12/30/16	61.56
NEUCO, INC.	74926	01/19/2017	2288154	GMSS - PUMP 4 - SEAL KIT FOR REPAIR	1,084.48
NEUCO, INC.	74926	01/19/2017	2230621	GHS & MCS - BUILDING AUTOMATION NAE & BATTERY REPLACEMENT	111.52
NEUCO, INC.	74926	01/19/2017	2238227	HSS - BOILER FLAME SAFEGUARD	2,469.15
NEUCO, INC.	74926	01/19/2017	2238244	GHS - PART FOR EQUIPMENT REPAIR	112.38
NEUCO, INC.	74926	01/19/2017	2248834	PARTS FOR EQUIPMENT REPAIR	157.04
NEUCO, INC.	74926	01/19/2017	2165628	HSS - BOILER PRESSURE SAFETY	222.92
NEUCO, INC.	74926	01/19/2017	2240398	HSS - WEST BOILER PUMP REPLACEMENT	4,638.40
NEUCO, INC.	74926	01/19/2017	2172139	ACTUATORS FOR STOCK	206.88
NEUCO, INC.	74926	01/19/2017	2165562	HES - BOILER #2 IGNITION	78.76

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				TRANSFORMER REPLACEMENT	
NEUCO, INC.	74926	01/19/2017	2170738	CO - BOILER #1 BURNER PARTS	470.00
NEUCO, INC.	74926	01/19/2017	2176643	CO - BURNER INTERFACE SOFTWARE	301.46
NEUCO, INC.	74926	01/19/2017	2180387	CO - CALIBRATION KIT	93.70
NEUCO, INC.	74926	01/19/2017	2180289	GMSS - EQUIPMENT REPAIR	818.67
NEUCO, INC.	74926	01/19/2017	2280071	CO - HOT DECK REPLACEMENT VALVE FOR AHU C	228.99
NEUCO, INC.	74926	01/19/2017	2284281	GHS - REPLACEMENT MOTOR FOR UNIT HEATER	236.14
NEUCO, INC.	74926	01/19/2017	2291544	SENSORS FOR AHU FOR STOCK	539.96
NEUCO, INC.	74982	01/25/2017	2310721	WAS - BOILER #1, GAS VALVE ACTUATOR REPLACEMENT	436.46
NEUCO, INC.	74982	01/25/2017	2309699	CO - BOILER #3, CENTER SAFETY VALVE REPLACEMENT	294.95
NEUCO, INC.	74982	01/25/2017	2294035	HSS - BOILER FLAME SAFEGUARD; CREDIT	224.00CR
NEUCO, INC.	74982	01/25/2017	2303017	GHS - CLASS A107 COIL REPLACEMENT	645.09
NEUCO, INC.	74982	01/25/2017	2262709	CO - BOILER #2 BLOWER REPLACEMENT	2,349.78
NEW HAVEN	74984	01/25/2017	INV5182	FEBRUARY 2017 ROOM & BOARD & TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE & ATTEND NEW HAVEN INV#5182	11,443.20
NEW HAVEN	74984	01/25/2017	INV4992	DECEMBER 2016 ROOM & BOARD & TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE & ATTEND AT NEW HAVEN INV #4992	11,580.62
NEW HAVEN	74984	01/25/2017	INV4991	NOVEMBER 2016 ROOM & BOARD & TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE & ATTEND AT NEW HAVEN INV #4991	12,007.40
NEW HAVEN	74984	01/25/2017	INV4993	JANUARY 2017 ROOM & BOARD & TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE & ATTEND AT NEW HAVEN INV #4993	12,466.72
NICKELSON, JOHN	161700311	01/31/2017	2016	MEDICAL REIMBURSEMENT	500.00
NICOR	74860	01/10/2017	30-53-35-4843 1	620 LOGAN AVENUE 11/21/16-12/21/16	213.19
NICOR	75003	01/31/2017	30-53-35-4843 1	620 LOGAN AVENUE 12/21/16-1/23/17	176.19
NIHIP	74780	01/04/2017	JANUARY 2017	INSURANCE PREMIUMS	712,329.07
NORTHWESTERN ILLINOIS ASSOC.	74985	01/25/2017	170234	3rd QUARTER 2016/2017 TUITION FOR 2 PRIVATE PLACEMENT STUDENTS TO ATTEND NIA INV# 170234	22,968.00
NORTHWESTERN ILLINOIS ASSOC.	74985	01/25/2017	170206	FY17 3RD QUARTER CONTRACTURAL SERVICE FEES INV# 170206	127,313.66
ONE SOURCE MECHANICAL, INC.	74927	01/19/2017	3284	GHS - PUMP REPLACEMENT	1,244.17
PARAGON DEVELOPMENT SYSTEMS, I	74861	01/10/2017	5036595	VMWARE vSPHERE UPDATES (PATCH & FIRMWARE REMEDIATION)	3,000.00
PEERLESS FENCE	74862	01/10/2017	66911	CO - FENCE AROUND EMERGENCY GENERATOR	5,880.00
PENTEGRA SYSTEMS	74864	01/10/2017	54374	GHS - CAMERA ISSUES, #12, #22, SCOREBOARD #13	1,070.00
PENTEGRA SYSTEMS	74864	01/10/2017	54152	WAS - CAMERA #45 REPAIR	395.00
PENTEGRA SYSTEMS	74864	01/10/2017	54323	GMSN - CAMERA REPAIR, NO RF TO OR FROM CAFETERIA, CHANNEL 10 FLICKERS	574.67
PENTEGRA SYSTEMS	74864	01/10/2017	54151	WES - CAMERA #71 REPAIR	325.00

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PENTEGRA SYSTEMS	74864	01/10/2017	54493	GHS - REPLACE CAMERAS	5,589.00
PENTEGRA SYSTEMS	74864	01/10/2017	53901	WES - REPLACE PLAYGROUND CAMERA & RE-INSTALL EXISTING AT GHS	1,848.65
PENTEGRA SYSTEMS	74864	01/10/2017	54494	GHS - INSTALL TWO CAMERAS FOR PORTABLE CLASSROOMS	4,785.00
PENTEGRA SYSTEMS	74864	01/10/2017	54636	GMSS - FRIENDSHIP STATION PRESCHOOL CAMERA SERVICE	116.00
PENTEGRA SYSTEMS	74864	01/10/2017	54637	GHS - LOCKER ROOM CAMERA REPAIR	104.50
PENWORTHY COMPANY	74928	01/19/2017	519787-IN	BOOKS	220.78
PENWORTHY COMPANY	74928	01/19/2017	521122-IN	BOOKS	216.53
PETMEZAS, GEORGE	161700294	01/17/2017	7110/7120	TUITION REIMBURSEMENT	4,360.00
PIKE SYSTEMS INC	74865	01/10/2017	645066	GHS - CUSTODIAL SUPPLIES	336.09
PIKE SYSTEMS INC	74865	01/10/2017	645072	CO - CUSTODIAL SUPPLIES	17.22
PIKE SYSTEMS INC	74865	01/10/2017	644969-1	GHS - CUSTODIAL SUPPLIES	69.38
PIKE SYSTEMS INC	74865	01/10/2017	645270	CO - CUSTODIAL SUPPLIES	297.94
PIKE SYSTEMS INC	74865	01/10/2017	645269	GMSS - CUSTODIAL SUPPLIES	283.51
PIKE SYSTEMS INC	74865	01/10/2017	645239	GHS - CUSTODIAL SUPPLIES	54.80
PIKE SYSTEMS INC	74929	01/19/2017	645369	FES - CUSTODIAL SUPPLIES	392.86
PIKE SYSTEMS INC	74929	01/19/2017	645239-1	GHS - CUSTODIAL SUPPLIES	95.00
PIKE SYSTEMS INC	74929	01/19/2017	645369-1	FES - CUSTODIAL SUPPLIES	21.96
PIKE SYSTEMS INC	74929	01/19/2017	645315	GHS - CUSTODIAL SUPPLIES	44.11
PIKE SYSTEMS INC	74929	01/19/2017	645269-1	GMSS - CUSTODIAL SUPPLIES	207.43
PIKE SYSTEMS INC	74929	01/19/2017	645406	GHS - CUSTODIAL SUPPLIES	861.14
PITNEY BOWES GLOBAL FINANCIAL	74930	01/19/2017	3100886271	GMSS & GMSN POSTAL METER RENTAL 12/28-1/27	320.00
PITNEY BOWES GLOBAL FINANCIAL	74998	01/25/2017	3100981317	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES INC	74997	01/25/2017	1003090703	POSTAGE SUPPLIES	186.19
PITNEY BOWES PURCHASE POWER	161700277	01/09/2017	8000-9090-0586-3860	POSTAGE	3,197.15
PITNEY BOWES PURCHASE POWER	161700300	01/13/2017	8000-9090-0309-1019	POSTAGE	1,397.57
POSSLEY, CATHLEEN	161700312	01/31/2017	2016	MEDICAL REIMBURSEMENT	141.50
PRAY, M/M JEFFREY	74866	01/10/2017	12/27/16	FEE REIMB	50.00
PRESENCE MERCY MEDICAL CENTER	74931	01/19/2017	681	TUTORING SERVICES PROVIDED FOR STUDENT WHILE IN-PATIENT PROGRAM 9/19, 9/20, 9/21, 9/22, 9/23, 9/27, 9/28, 9/29, 9/30, 10/31, 11/1, 11/2, 11/3, 11/4, 11/8/2016 INV#681	375.00
PREVENTATIVE MAINTENANCE SYSTE	74867	01/10/2017	202634	33 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	74867	01/10/2017	202647	33 BUSES THROUGH SAFETY LANE	27.50
PREVENTATIVE MAINTENANCE SYSTE	74867	01/10/2017	202654	33 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	74867	01/10/2017	202669	33 BUSES THROUGH SAFETY LANE	110.00
PREVENTATIVE MAINTENANCE SYSTE	74867	01/10/2017	202722	33 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	74867	01/10/2017	202702	33 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	74932	01/19/2017	202800	4 BUSES THROUGH SAFETY LANE	105.50
PRICE, AMY	161700295	01/17/2017	2016	MEDICAL REIMBURSEMENT	67.35
PRO CARE THERAPY, INC.	74933	01/19/2017	8420059	COST FOR 1:1 NURSE WEEK ENDING 12/16	2,726.25
PRO CARE THERAPY, INC.	74933	01/19/2017	8465183	FEES FOR 1:1 NURSE WEEK ENDING 1/6/17, INVOICE 8465183	3,507.75
PROQUEST LLC	74868	01/10/2017	70436674	TECHNOLOY LICENSE	1,776.00
PSA HEALTHCARE	74869	01/10/2017	308667A	1:1 NURSING SREVICES FOR 1 STUDENT 7/18-7/21 CLAIM #5218932	510.84
PSA HEALTHCARE	74869	01/10/2017	308667	1:1 NURSING SREVICES FOR 1 STUDENT 10/3-10/28/2016 CLAIM #S 5266967, 5272351, 5277082, 5286905, 5291290, 5291672	4,784.16

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PSA HEALTHCARE	74934	01/19/2017	308667	1:1 NURSING SERVICES FOR 1 STUDENT 12/1/16-12/16/16 CLAIM #5309659, 5310852, 5319006	3,817.08
PUSHCOIN, INC.	74935	01/19/2017	736335	2 - NEW THUMBSCANNERS	239.90
QUILL	74870	01/10/2017	2628986	MISC OFFICE SUPPLIES	62.40
QUILL	74870	01/10/2017	2715498	MISC OFFICE SUPPLIES	50.74
QUILL	74870	01/10/2017	2716732	OFFICE SUPPLIES	79.99
QUILL	74936	01/19/2017	2015116	SUUPPLIES	80.78
QUILL	74936	01/19/2017	3118171	OFFICE SUPPLIES	548.58
QUILL	74936	01/19/2017	3118236	MISC SUPPLIES	76.81
QUILL	74986	01/25/2017	3439735	OFFICE SUPPLIES	407.76
QUILL	74986	01/25/2017	3391296	MISC SUPPLIES	55.98
QUILL	74986	01/25/2017	3389482	MISC SUPPLIES	219.98
QUINLAN & FABISH MUSIC	74937	01/19/2017	9459800	ORCHESTRA INSTRUMENT REPAIR	221.60
RADI-LINK INC	74938	01/19/2017	106423	RADIOS	670.00
RADI-LINK INC	74938	01/19/2017	106421	RADIO SUPPLIES/REPAIR	127.70
RANDALL PRESSURE SYSTEMS INC	74871	01/10/2017	I-07976-0	CO - PARTS FOR KUBOTA	60.54
RANDALL PRESSURE SYSTEMS INC	74871	01/10/2017	I-08106-0	HYDRAULIC FITTING FOR KUBOTA SNOW BLADE V5290	3.34
RASMUSSEN, STEPHANIE	161700296	01/17/2017	1/5	REIMBURSEMENT FOR CLASSROOM MATERIAL	85.50
READ, MELISSA	161700297	01/17/2017	1/3/17	MILEAGE REIMBURSEMENT	35.64
ROBBINS SCHWARTZ, LTD.	74872	01/10/2017	272045	LEGAL SERVICES	400.00
RON'S AUTOMOTIVE SERVICE INC	74873	01/10/2017	17558	B. LICHER VEHICLE MAINTENANCE	424.60
RON'S AUTOMOTIVE SERVICE INC	74873	01/10/2017	17911	GMSN - TRUCK 05-41 TOW & REPAIR	537.45
RON'S AUTOMOTIVE SERVICE INC	74873	01/10/2017	17519	W. ROLAND'S VEHICLE REPAIR	335.25
ROSENGARN, AARON	161700313	01/31/2017	2016	MEDICAL REIMBURSEMENT	500.00
RUSO'S POWER EQUIPMENT, INC	74874	01/10/2017	3691626	CO - SALT SPREADER & PARTS	696.17
SANTO, STEPHANIE	161700314	01/31/2017	2016	MEDICAL REIMBURSEMENT	500.00
SCARIANO, HIMES & PETRARCA	74939	01/19/2017	38943	LEGAL SERVICES	2,534.52
SCARIANO, HIMES & PETRARCA	74939	01/19/2017	38942	LEGAL SERVICES	2,270.10
SCHOOL HEALTH CORPORATION	74940	01/19/2017	3236242-00	HEALTH/BAND TRIP SUPPLIES	142.96
SCHOOL SPECIALTY	74941	01/19/2017	208117671979	SCHOOL SPECIALTY ORDER #28840019	3.99
SCHOOL SPECIALTY	74941	01/19/2017	208117672977	Office Supplies	3.99
SCHOOL SPECIALTY	74941	01/19/2017	308102666485	ART SUPPLIES	780.82
SCHOOL SPECIALTY	74987	01/25/2017	208117696827	SCHOOL SPECIALTY ORDER #29181911	250.04
SEAL OF ILLINOIS	74875	01/10/2017	6463	DECEMBER 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND SEAL INV#6463	3,240.30
SECURITY INC.	74988	01/25/2017	10374	DEPOSIT SHIPMENTS	80.00
SERLUCO, ALEXANDER	161700298	01/17/2017	1/5	REIMBURSEMENT FOR PE MATERIAL	39.68
SHORTALL, NICHOL	74942	01/19/2017	11/5, 11/12	SPEECH TEAM JUDGE	200.00
SMIDT, SARAH	161700315	01/31/2017	1/12	REIMBURSE S SMIDT FOR PURCHASE FOR A STUDENT	40.85
SODEXO OPERATIONS LLC	74876	01/10/2017	1001027395	OPERATING EXPENSES FOR NOVEMBER 2016	137,629.83
SODEXO OPERATIONS LLC	74989	01/25/2017	1001040735	DECEMBER 2016 OPERATING COSTS	95,979.92
SPARE WHEELS TRANSPORTATION	74943	01/19/2017	21588A	SPECIAL NEEDS TRANSPORTATION; DECEMBER 2016	49,600.32
SPARE WHEELS TRANSPORTATION	74943	01/19/2017	21589A	SAIL PROGRAM; DECEMBER 2016	9,570.04
SPELLMAN, CANDAN	161700299	01/17/2017	2016	MEDICAL REIMBURSEMENT	72.00
STAPLES ADVANTAGE	74944	01/19/2017	3326683080	SUPPLIES	174.88
STEINER ELECTRIC COMPANY	74877	01/10/2017	S005509199.002	GHS - REPLACEMENT BOLLARDS	2,684.22
STREAMWOOD BEHAVIOR HEALTH SYS	74945	01/19/2017	4981	TUTORING SERVICES PROVIDED FOR STUDENT WHILE IN-PATIENT PROGRAM INV#4981	200.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
STREAMWOOD BEHAVIOR HEALTH SYS	74945	01/19/2017	4862	TUTORING SERVICES PROVIDED FOR STUDENT WHILE IN-PATIENT PROGRAM 12/7, 12/8, 12/9, 12/12, 12/13, 12/14 INV#4862	150.00
SUBURBAN TIRE AUTO CARE	74878	01/10/2017	226911	TWO STEER TIRES - BUS 71	342.98
SUNBELT STAFFING	74946	01/19/2017	8466065	FEEES FOR SUBSTITUTE SOCIAL WORKER 1/3/17 AND 1/6/17	945.00
SUNBELT STAFFING	74946	01/19/2017	8420885	FEEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 12/17/2016	1,386.00
SUNBELT STAFFING	74990	01/25/2017	8482342	FEEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 1/4/2017. INVOICE 8482342	1,134.00
SUNGARD PUBLIC SECTOR, INC.	74879	01/10/2017	184422	PROFESSIONAL DEVELOPMENT - 2 DAY COGNOS TRAINING TECH STAFF	1,400.00
SUNGARD PUBLIC SECTOR, INC.	74879	01/10/2017	183851	REGISTRAR TRAINING	262.50
SUPER DUPER INC	74947	01/19/2017	2222466A	CLASSROOM MATERIALS	99.95
TEACHERS RETIREMENT SYSTEM	804044	01/13/2017	20170113ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804044	01/13/2017	20170113ADETRS	Payroll accrual	112,605.47
TEACHERS RETIREMENT SYSTEM	804044	01/13/2017	20170113AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804044	01/13/2017	20170113AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	804044	01/13/2017	20170113AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804044	01/13/2017	20170113AFDTRS	Payroll accrual	7,256.88
TEACHERS RETIREMENT SYSTEM	804044	01/13/2017	20170113AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804044	01/13/2017	20170113AFDTRSF	Payroll accrual	427.30
TEACHERS RETIREMENT SYSTEM	804060	01/27/2017	20170127ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804060	01/27/2017	20170127ADETRS	Payroll accrual	115,611.16
TEACHERS RETIREMENT SYSTEM	804060	01/27/2017	20170127AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804060	01/27/2017	20170127AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	804060	01/27/2017	20170127AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804060	01/27/2017	20170127AFDTRS	Payroll accrual	7,450.57
TEACHERS RETIREMENT SYSTEM	804060	01/27/2017	20170127AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804060	01/27/2017	20170127AFDTRSF	Payroll accrual	427.30
TERRYBERRY	74880	01/10/2017	D16882	STAFF ACKNOWLEDGEMENTS	55.44
TERRYBERRY	74880	01/10/2017	D24918	STAFF ACKNOWLEDGEMENTS	122.83
THILL, JENNIFER	161700316	01/31/2017	2017	MEDICAL REIMBURSEMENT	397.33
THIS FUND	804031	01/04/2017	217495	JANUARY 2017 PREMIUM	15,184.23
THIS FUND	804045	01/13/2017	20170113ADETHS	Payroll accrual	14,013.03
THIS FUND	804045	01/13/2017	20170113ADETHS%	Payroll accrual	1,275.70
THIS FUND	804045	01/13/2017	20170113AFDTH9%	Payroll accrual	78.35
THIS FUND	804045	01/13/2017	20170113AFDTH94	Payroll accrual	104.47
THIS FUND	804045	01/13/2017	20170113AFDTHS	Payroll accrual	10,509.89
THIS FUND	804045	01/13/2017	20170113AFDTHS%	Payroll accrual	956.84
THIS FUND	804061	01/27/2017	20170127ADETHS	Payroll accrual	14,387.09
THIS FUND	804061	01/27/2017	20170127ADETHS%	Payroll accrual	1,275.70
THIS FUND	804061	01/27/2017	20170127AFDTH9%	Payroll accrual	78.35
THIS FUND	804061	01/27/2017	20170127AFDTH94	Payroll accrual	104.47
THIS FUND	804061	01/27/2017	20170127AFDTHS	Payroll accrual	10,790.44
THIS FUND	804061	01/27/2017	20170127AFDTHS%	Payroll accrual	956.84
TRI-CITY AUTO, INC.	74948	01/19/2017	147	VEHICLE REPAIR	1,118.29
UNITED LABORATORIES INC	74991	01/25/2017	INV178165	CO - CUSTODIAL SUPPLIES	153.04
UNITED PARCEL SERVICE	74881	01/10/2017	7Y7794526	SHIPPING	4.20
UNIVERSITY OF ILLINOIS	74882	01/10/2017	16171101	TUITION FOR ONLINE CLASSES	10,764.00
UNIVERSITY OF ILLINOIS	75004	01/31/2017	S7868981	INSTRUCTIONAL MATERIALS	161.46
VERIZON WIRELESS	74992	01/25/2017	9777843091	CELL PHONE SERVICE	3,723.71
VORTEX COMMERCIAL FLOORING	74883	01/10/2017	10691-1	12/2/16-1/1/17 BUS GARAGE - CARPET REPLACEMENT	13,848.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VORTEX COMMERCIAL FLOORING	74883	01/10/2017	10446-1	HSS - RUBBER TILE & THREAD REPAIR	2,204.00
VORTEX COMMERCIAL FLOORING	74883	01/10/2017	10456-1	MCS - CERAMIC REPAIRS	3,803.00
VORTEX COMMERCIAL FLOORING	74883	01/10/2017	10440-1	HES - QUARRY TILE REPAIRS	1,892.00
VORTEX COMMERCIAL FLOORING	74883	01/10/2017	10441-1	CO - CARPET REPLACEMENT	1,955.00
VOYA FINANCIAL	804049	01/10/2017	1/10/17	403B CONTRACT TERMINATED; P RAAK	200.00
VOYA FINANCIAL	804050	01/10/2017	10/10/17A	403B CONTRACT TERMINATED; J SNODGRASS	100.00
VOYA FINANCIAL	804046	01/13/2017	20170113AD403AE	Payroll accrual	2,102.00
VOYA FINANCIAL	804046	01/13/2017	20170113AD403AS	Payroll accrual	7,055.00
VOYA FINANCIAL	804046	01/13/2017	20170113AD403EQ	Payroll accrual	13,196.07
VOYA FINANCIAL	804046	01/13/2017	20170113AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	804046	01/13/2017	20170113AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	804046	01/13/2017	20170113AD403KA	Payroll accrual	6,365.32
VOYA FINANCIAL	804046	01/13/2017	20170113AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804046	01/13/2017	20170113AD403SB	Payroll accrual	5,141.62
VOYA FINANCIAL	804046	01/13/2017	20170113AD403T1	Payroll accrual	3,413.00
VOYA FINANCIAL	804046	01/13/2017	20170113AD4ARTH	Payroll accrual	1,570.00
VOYA FINANCIAL	804046	01/13/2017	20170113AD4ASRT	Payroll accrual	2,390.00
VOYA FINANCIAL	804046	01/13/2017	20170113AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804046	01/13/2017	20170113AD4SART	Payroll accrual	3,020.00
VOYA FINANCIAL	804051	01/13/2017	1/13/17	2016 POST-EMPLOYMENT RETIREMENT BENEFIT PAYMENT; LOUISE G.	7,593.80
VOYA FINANCIAL	804063	01/27/2017	20161230BD403EQ	Payroll accrual	300.00CR
VOYA FINANCIAL	804063	01/27/2017	20170127AD403AE	Payroll accrual	2,652.00
VOYA FINANCIAL	804063	01/27/2017	20170127AD403AS	Payroll accrual	7,112.00
VOYA FINANCIAL	804063	01/27/2017	20170127AD403EQ	Payroll accrual	13,702.07
VOYA FINANCIAL	804063	01/27/2017	20170127AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	804063	01/27/2017	20170127AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	804063	01/27/2017	20170127AD403KA	Payroll accrual	8,232.32
VOYA FINANCIAL	804063	01/27/2017	20170127AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804063	01/27/2017	20170127AD403SB	Payroll accrual	5,641.62
VOYA FINANCIAL	804063	01/27/2017	20170127AD403T1	Payroll accrual	3,863.00
VOYA FINANCIAL	804063	01/27/2017	20170127AD4ARTH	Payroll accrual	1,570.00
VOYA FINANCIAL	804063	01/27/2017	20170127AD4ASRT	Payroll accrual	2,390.00
VOYA FINANCIAL	804063	01/27/2017	20170127AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804063	01/27/2017	20170127AD4SART	Payroll accrual	3,020.00
WATER OPTIONS INC	74884	01/10/2017	23093	CO WATER; 12/1/16-12/31/16	117.50
WHITT LAW	74885	01/10/2017	1/4/17	LEGAL SERVICES	11,317.44
WON DOOR CORPORATION	74886	01/10/2017	214775	GMSS - FIRE GUARD DOOR MAINTENANCE INSPECTION	339.00
YELLOWSTONE BOYS & GIRLS RANCH	74949	01/19/2017	103049	DECEMBER 2016 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV# 103049	11,173.09
Totals for checks					3,456,507.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,619,458.58	110.00	831,179.07	2,450,747.65
20	OPERATIONS & MAINT FUND	167,116.31	0.00	534,283.68	701,399.99
40	TRANSPORTATION FUND	33,635.59	0.00	102,614.04	136,249.63
50	RETIREMENT FUND	168,053.43	0.00	0.00	168,053.43
94	ACTIVITIES FLOW THROUGH	56.50	0.00	0.00	56.50
***	Fund Summary Totals ***	1,988,320.41	110.00	1,468,076.79	3,456,507.20

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