

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCELERATE LEARNING	77114	09/07/2017	29993	STEM SCOPES MEMBERSHIP FOR SPED LIFE SKILLS STUDENTS GRADE 1-5 SQUOTE # 17649	29.75
ACE HARDWARE	77036	09/01/2017	56632/1	WAS - SUMP PUMP REPLACEMENT	162.56
ADVANCED DISPOSAL SERVICES	77167	09/13/2017	T00001530205	WASTE SERVICES; JUNE 2017	6,136.57
AGILE SPORTS TECHNOLOGIES	77115	09/07/2017	INV00080812	SOFTWARE FOR ATHLETICS	400.00
AIRGAS NORTH CENTRAL	77037	09/01/2017	9946546606	GMSN - CHILLER #1 - NITROGEN TANK RENTAL	33.05
AIRGAS NORTH CENTRAL	77168	09/13/2017	9066847806	GMSN - CHILLER #1 REPAIR	287.54
ALARM DETECTION SYSTEM OF IL	77169	09/13/2017	SI-468113	WAS - KITCHEN HEAT DETECTOR REPAIR	394.65
ALARM DETECTION SYSTEM OF IL	77169	09/13/2017	SI-467527	GHS - HEAT DETECTOR REPAIRS & RADIO BATTERY REPLACEMENT	2,127.13
ALERT SERVICES, INC.	77038	09/01/2017	5005981	ATHLETICS SUPPLIES	1,715.81
ALEXANDER EQUIPMENT COMPANY, I	77039	09/01/2017	136553	WOOD CHIPPER REPAIR	1,660.90
ALL AMERICAN PAPER COMPANY	77040	09/01/2017	97185	GHS - CUSTODIAL SUPPLIES	130.50
ANDERSON LOCK	77041	09/01/2017	947381	GMSS - NEW DOOR HARDWARE FOR ROOM 189	3,292.25
ANDERSON LOCK	77041	09/01/2017	7068064	GROUNDS SHOP - NEW GARAGE DOOR INSTALLATION	2,531.67
ANDERSON LOCK	77041	09/01/2017	7068053	MCS - NEW ROOF DOOR INSTALLATION	2,264.89
ANDERSON LOCK	77170	09/13/2017	951627	HES - NEW CORES	249.44
ANDERSON LOCK	77263	09/22/2017	953753	CO - CORE FOR PAYROLL OFFICE	74.15
ARAMARK	77116	09/07/2017	1591054473	MECHANIC UNIFORMS - AUG 2017	42.39
ARAMARK	77116	09/07/2017	1591063485	MECHANIC UNIFORMS - AUG 2017	42.39
ARAMARK	77116	09/07/2017	1591072619	MECHANIC UNIFORMS - AUG 2017	42.39
ARAMARK	77116	09/07/2017	1591081715	MECHANIC UNIFORMS - AUG 2017	43.70
ARAMARK	77116	09/07/2017	1591090871	MECHANIC UNIFORMS - AUG 2017	43.70
ARAMARK REFRESHMENT SERVICES	77117	09/07/2017	558626	CO COFFEE/SUPPLIES	10.17
AREA BLACK SOIL INC	77264	09/22/2017	9042	BUS GARAGE & MIDDLE SCHOOLS - TOPSOIL	544.00
AREA DOOR SERVICE CO	77042	09/01/2017	69221	TRANSPORTATION - PARTS FOR GARAGE DOOR	403.00
AT&T	77043	09/01/2017	630Z990220	911 LOCATOR SERVICE; 8/16/17-9/15/17	90.56
AUSTIN'S VIOLIN SHOP	77265	09/22/2017	74150	ORCHESTRA SUPPLIES	91.76
B & H PHOTO & VIDEO	77044	09/01/2017	130283407	PHOTOGRAPHY SUPPLIES	2,859.00
B & H PHOTO & VIDEO	77171	09/13/2017	130877806	SUPPLIES	604.95
B & H PHOTO & VIDEO	77171	09/13/2017	130903929	PHOTOGRAPHY SUPPLIES	1,295.06
BAIN BIEGALSKI, CINDY	171800038	09/11/2017	8/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	199.23
BARNES & NOBLE, INC.	77118	09/07/2017	3520047	NOVELS PURCHASED AT GHS REGISTRATION	1,653.52
BARNES & NOBLE, INC.	77266	09/22/2017	3525956	NOVELS FOR COURSE FEE CLASSES	136.00
BAUMGARTNER, KAREN	77267	09/22/2017	9/13	FEE REFUND	15.00
BENJAMIN, JENNIFER	171800039	09/11/2017	8/30	REIMBURSE JENNY BENJAMIN FOR SCIENCE LAB SUPPLIES	26.06
BFG SUPPLY CO, LLC	77172	09/13/2017	861434-00	GAF GRANT - HORTICULTURE	348.34
BIENER, JACQUELINE	171800040	09/11/2017	8/28	REIMBURSEMENT FOR CLASSROOM	23.10
BLACK GOLD SEPTIC, INC.	77173	09/13/2017	15377	GHS - CLEAN SHOP DRAIN	225.00
BLANK, AMANDA	171800068	09/29/2017	9/15	REIMBURSE POSTAGE FOR WELCOME LETTER	10.29
BMO HARRIS BANK - MASTERCARD B	10003902	09/26/2017	701436-170900000	PURCHASING CARD PAYMENT	51,167.72
BRECHT'S DATABASE SOLUTIONS, I	77045	09/01/2017	2631	POWER RTI PROGRAM FORM CUSTOMIZATION INV# 2631	400.00
BRIGHT WHITE PAPER CO.	77119	09/07/2017	42532	OFFICE SUPPLIES	753.66
BRILLIANT PARTNERS	77046	09/01/2017	75435	STUDENT SPEAKER	2,200.00

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BSN SPORTS, INC.	77047	09/01/2017	900224855	ATHLETICS SUPPLIES	118.70
BURNS, VALERIE	171800069	09/29/2017	9/5	REIMBURSEMENT FOR SPEECHPATHOLOLGY.COM MEMBERSHIP 17-18 SCHOOL YEAR	99.00
CALDERONE, REBECCA	171800070	09/29/2017	9/8	LANGUAGE ARTS SUPPLIES	71.09
CALL ONE	77048	09/01/2017	1212116-1133040	PHONE SERVICE	5,441.29
CAMELOT EDUCATION	77174	09/13/2017	AUGUST	AUGUST 2017 PRIVATE PLACEMENT TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	2,961.81
CARLSON PAINT GLASS & ART	77175	09/13/2017	18567	ART SUPPLIES	658.45
CARLSON PAINT GLASS & ART	77175	09/13/2017	18589	ART SUPPLIES	1,615.06
CAROLINA BIOLOGICAL SUPPLY COM	77049	09/01/2017	49965002RI	SCIENCE SUPPLIES	783.76
CARRIGNAN, BETHANY	171800071	09/29/2017	9/5	CLASSROOM SUPPLIES REIMBURSEMENT	72.57
CDW GOVERNMENT	77120	09/07/2017	JWQ7751	1 - SMARTMOUNT FLAT PANEL CART FOR DISPLAY	426.24
CENGAGE LEARNING	77121	09/07/2017	61083710	TEXTBOOKS 15-16	2,475.00
CENGAGE LEARNING	77176	09/13/2017	61291325	TEXTBOOKS 15-16	4,015.00
CESARONI, JULIE	171800041	09/11/2017	9/1	LA SUPPLIES	39.90
CHAPELSTREET CHURCH	77177	09/13/2017	104	PROFESSIONAL DEVELOPMENT	925.00
CHEM-WISE ECOLOGICAL PEST MGMT	77178	09/13/2017	526038	PEST CONTROL SERVICES JULY 2017	815.00
CHICAGO TRIBUNE	77050	09/01/2017	64386002	CHICAGO TRIBUNE SUBSCRIPTION	62.14
CHICAGO TRIBUNE	77122	09/07/2017	10295729	LIBRARY SUBSCRIPTION	109.71
CITY OF GENEVA	77051	09/01/2017	JULY 2017	UTILITY BILLS	145,770.07
CLIENTFIRST CONS GROUP LLC	77268	09/22/2017	8081	TELECOM SYSTEM IMPLEMENTATION PROFESSIONAL SERVICES	1,050.00
CLIENTFIRST CONS GROUP LLC	77268	09/22/2017	8036	PROFESSIONAL SERVICES RELATED TO ERATE FILING	250.00
CLOSE, DIANE	77179	09/13/2017	91701	2017-2018 GOALS MISSION BOOKLET	600.00
COCKERHAM, KATHLEEN	77269	09/22/2017	9/20/17	MILEAGE REIMBURSEMENT	81.00
COMCAST CABLE	77270	09/22/2017	8771200450004029	HD CABLE BOXES RENTAL - 11 MONTHS	165.55
COMED	77271	09/22/2017	0291014107	FES; 8/4/17-9/2/17	7,846.71
COMED	77272	09/22/2017	3243105010	TRANSPORTATION; 8/9/17-9/7/17	1,417.29
COMED	77273	09/22/2017	6148203003	MILL CREEK; 8/9/17-9/7/17	4,917.44
COMERS WELDING SERVICE INC	77274	09/22/2017	84470	MCS - MAINTENANCE WELDING	300.00
COMERS WELDING SERVICE INC	77274	09/22/2017	91488	BUS GARAGE - MAINTENANCE WELDING	320.00
CONNECTIONS DAY SCHOOL	77123	09/07/2017	24094	AUGUST 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS INV# 24094	2,574.33
CONSORTIUM FOR EDUCATIONAL CHG	77052	09/01/2017	11242	PROFESSIONAL DEVELOPMENT	2,350.00
CONSTELLATION NEWENERGY GAS	77275	09/22/2017	2094914	AUGUST 2017 (60693-0152)	33,914.09
CORDOGAN'S PIANOLAND	77053	09/01/2017	63487	PIANO TUNING	125.00
CORDOGAN'S PIANOLAND	77276	09/22/2017	62137,8,9,62152	PIANO TUNING	425.00
CROUTHAMEL, JULIE	77124	09/07/2017	8/29	FEE REFUND	135.00
CROY, MANDY	171800042	09/11/2017	8/28	REIMBURSEMENT FOR ART MATERIAL	25.00
CUSD #304-FLEX 125	804323	09/08/2017	20170908ADFLD20	Payroll accrual	0.00
CUSD #304-FLEX 125	804323	09/08/2017	20170908ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804323	09/08/2017	20170908ADFLH20	Payroll accrual	898.60
CUSD #304-FLEX 125	804323	09/08/2017	20170908ADFLH26	Payroll accrual	8,281.31
CUSD #304-FLEX 125	804341	09/22/2017	20170922ADFLD20	Payroll accrual	0.00
CUSD #304-FLEX 125	804341	09/22/2017	20170922ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804341	09/22/2017	20170922ADFLH20	Payroll accrual	898.60
CUSD #304-FLEX 125	804341	09/22/2017	20170922ADFLH26	Payroll accrual	8,281.31
CUSD 304 - HSA	804324	09/08/2017	20170908ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804324	09/08/2017	20170908ADHSMBF	Payroll accrual	145.00
CUSD 304 - HSA	804324	09/08/2017	20170908AFHSAMB	Payroll accrual	3,750.00

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CUSD 304 - HSA	804342	09/22/2017	20170922ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804342	09/22/2017	20170922ADHSMBF	Payroll accrual	145.00
DACEY, JOHN	77180	09/13/2017	9/5	GMSS; FB	90.00
DAGRES, KATHRYN	171800072	09/29/2017	9/11	LANGUAGE ARTS SUPPLIES	62.00
DAILY HERALD	77277	09/22/2017	33327	DAILY HERALD SUBSCRIPTION	133.00
DAU, JODI	77181	09/13/2017	9/13	PUSHCOIN REFUND	48.10
DIAMOND, KRISTY	171800043	09/11/2017	8/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	137.74
DIERKS, GREGORY	77278	09/22/2017	9/19	FEE REIMBURSEMENT	25.00
DIRECT SIGN SYSTEMS	77182	09/13/2017	10201	BUS GARAGE - VINYL DECALS	195.00
DIRECT SIGN SYSTEMS	77182	09/13/2017	10214	BUS GARAGE - VINYL DECALS	255.00
DIRECT SIGN SYSTEMS	77279	09/22/2017	10213	HES - SIGNAGE	145.00
DOLAN, THERESA	77125	09/07/2017	8/31	FEE REFUND	151.00
DOYLE, KATHLEEN	171800073	09/29/2017	9/5	CLASSROOM MATERIALS	75.00
DREYER MEDICAL CLINIC	77183	09/13/2017	3G312831	SBD ANNUAL PHYSICALS	690.00
DUNMEAD, MARY	171800044	09/11/2017	8/30	MILEAGE REIMBURSEMENT	51.90
DURRENBERGER, ED	77126	09/07/2017	9/5	GMSN; VB	60.00
EBSCO INFORMATION SERVICES	77054	09/01/2017	1540563	LIBRARY SUBSCRIPTION	624.55
EBSCO INFORMATION SERVICES	77184	09/13/2017	1000058474-1	LIBRARY SUPPLIES	1,029.00
EBSCO INFORMATION SERVICES	77184	09/13/2017	1549397	MAGAZINE RENEWALS AS PER ATTACHED	419.49
ED HOY'S INTERNATIONAL	77280	09/22/2017	1363935	ART SUPPLIES	17.59
ED HOY'S INTERNATIONAL	77280	09/22/2017	1363934	ART SUPPLIES	203.62
EDU HEALTHCARE, LLC	77127	09/07/2017	15255	COST FOR 1:1 NURSE 8/15/17 AND 8/22/17 - 8/25/2017. INVOICES: 15255 AND 15254	250.00
EDU HEALTHCARE, LLC	77127	09/07/2017	15254	COST FOR 1:1 NURSE 8/15/17 AND 8/22/17 - 8/25/2017. INVOICES: 15255 AND 15254	1,125.00
EDU HEALTHCARE, LLC	77185	09/13/2017	15402	COST FOR 1:1 NURSE SERVICES WEEKENDING 9/1/17, INV 15402	1,387.50
EDU HEALTHCARE, LLC	77281	09/22/2017	15477	COST FOR 1:1 NURSE SERVICES WEEKENDING 9/8/17, INV 15477	1,300.00
ELGIN RECYCLING	77282	09/22/2017	8/14/17	SCRAP ELECTRONICS PICK-UP	576.40
ELIA'S BRICK PAVING	77186	09/13/2017	181289	HES - REPAIR & NEW EDGE IN SIDEWALK	2,364.00
ELIA'S BRICK PAVING	77186	09/13/2017	181286	HSS - REPAIR GARDEN WALLS	2,040.00
ELLIS & ELLIS CONSULTING, LLC	77187	09/13/2017	2017-021	CONSULTANT SERVICES TO AID IN SPED STAFF TRAINING & SAFETY STAFF "ADVANCED K-12 STUDENT BEHAVIORAL THREAT ASSESSMENT".	4,000.00
EMPLOYEE BENEFITS CORPORATION	77055	09/01/2017	1935355	EMPLOYEE BESTFLEX PLAN; AUG 2017	606.30
ESPOSITO, SHANNON	171800045	09/11/2017	8/24	POSTAGE REIMBURSEMENT	24.99
ESSCOE LLC	77056	09/01/2017	27759	GHS - SCOREBOARD CAMERA REPLACEMENT & INSTALLATION	2,147.00
ESSCOE LLC	77056	09/01/2017	27763	GHS - RELOCATE EXISTING CAMERA IN COMMONS	270.00
EVERT, KRISTIN	171800074	09/29/2017	9/8	CLASSROOM MATERIALS	75.00
FACILITY SUPPLY SYSTEMS INC	77057	09/01/2017	41143	CO - CUSTODIAL SUPPLY	223.11
FAIRFIELD, KATHRYN	171800075	09/29/2017	9/14	REIMBURSEMENT FOR STAFF MEMBER TO ATTEND SPEECH RETREAT CHICAGO	129.00
FARLEY, KAREN	171800076	09/29/2017	9/5	CLASSROOM SUPPLIES REIMBURSEMENT (2F)	66.60
FATHOM MEDIA INC.	77058	09/01/2017	2974	FES ART ROOM DISPLAY INSTALLATION	655.00
FATHOM MEDIA INC.	77188	09/13/2017	2975	MIMIO INTERACTIVE TOUCHBOARDS - 2017 FABYAN FOUNDATION AWARD	46,863.00
FEDERAL NEWS SERVICES	77189	09/13/2017	905515-R1	YEARLY SUBSCRIPTION	197.00

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FEECE OIL COMPANY	77059	09/01/2017	3497122	1950 GALLONS REGULAR UNLEADED	3,582.15
FEECE OIL COMPANY	77128	09/07/2017	3498969	292 GALLONS DEF	350.40
FEECE OIL COMPANY	77128	09/07/2017	3498793	699 GALLONS REGULAR UNLEADED	1,423.87
FEECE OIL COMPANY	77128	09/07/2017	3498794	3501 GALLONS DIESEL	7,219.07
FEECE OIL COMPANY	77190	09/13/2017	1690964	55 GALLON DRUM DIESEL ANTIGEL	443.85
FEECE OIL COMPANY	77190	09/13/2017	1690947	165 GALLONS WINDSHIELD SOLVENT	412.83
FEECE OIL COMPANY	77283	09/22/2017	3501982	1600 GALLONS REGULAR UNLEADED	2,891.20
FERRIS, DAVE	77284	09/22/2017	9/21	FEE REFUND	297.95
FGM INC	77191	09/13/2017	16-2249.01-6	2017 CAPITAL IMPROVEMENTS - ARCHITECT PROFESSIONAL SERVICES 7/1 - 7/28/17	749.91
FILTERS USA	77196	09/13/2017	710120	FILTERS FOR ALL SCHOOLS	2,171.68
FILTERS USA	77196	09/13/2017	710121	FILTERS FOR ALL SCHOOLS	4,494.71
FILTERS USA	77196	09/13/2017	710122	FILTERS FOR ALL SCHOOLS	1,714.62
FILTERS USA	77196	09/13/2017	710123	FILTERS FOR ALL SCHOOLS	1,601.73
FILTERS USA	77196	09/13/2017	710124	FILTERS FOR ALL SCHOOLS	1,929.00
FILTERS USA	77196	09/13/2017	710125	FILTERS FOR ALL SCHOOLS	1,535.85
FILTERS USA	77196	09/13/2017	710126	FILTERS FOR ALL SCHOOLS	1,173.60
FILTERS USA	77196	09/13/2017	710127	FILTERS FOR ALL SCHOOLS	678.12
FILTERS USA	77196	09/13/2017	710128	FILTERS FOR ALL SCHOOLS	62.36
FILTERS USA	77196	09/13/2017	710129	FILTERS FOR ALL SCHOOLS	305.41
FLAKS, CRISSA	171800046	09/11/2017	2017	MEDICAL REIMBURSEMENT	48.00
FLINN SCIENTIFIC INC	77060	09/01/2017	2125006	SCIENCE SUPPLIES	517.45
FLINN SCIENTIFIC INC	77060	09/01/2017	2128903	AP BIO SUPPLIES	477.05
FLINN SCIENTIFIC INC	77197	09/13/2017	2130867	ANATOMY SUPPLIES	83.76
FLINN SCIENTIFIC INC	77197	09/13/2017	2133347	SCIENCE SUPPLIES	150.12
FLOLO CORPORATION	77061	09/01/2017	430081	FES - BELTS FOR EXHAUST FANS	72.70
FLOLO CORPORATION	77061	09/01/2017	430003	HSS - BELTS FOR EXHAUST FANS	57.76
FLOLO CORPORATION	77061	09/01/2017	430004	WAS - BELTS FOR EXHAUST FANS	78.47
FOLLETT SCHOOL SOLUTIONS INC.	77198	09/13/2017	1280318	FOLLETT DESTINY & BIBLIONASIUM SUBSCRIPTION	249.00
FOLLETT SCHOOL SOLUTIONS INC.	77285	09/22/2017	2164149A	TEXTBOOKS	261.22
FOLLETT SCHOOL SOLUTIONS INC.	77285	09/22/2017	2164149B	TEXTBOOKS	1,080.00
FOLLETT SCHOOL SOLUTIONS INC.	77285	09/22/2017	672681-2	LIBRARY BOOKS	676.86
FOSS PIANO SERVICE	77062	09/01/2017	72170242	PIANO TUNING	100.00
FOX VALLEY FIRE & SAFETY CO.	77199	09/13/2017	6082017A	GHS - SMOKE DETECTOR INSTALLATION	2,912.00
FOX VALLEY FIRE & SAFETY CO.	77286	09/22/2017	IN00106758	HSS - FIRE ALARM SYSTEM SERVICE	1,364.00
FOX VALLEY FIRE & SAFETY CO.	77286	09/22/2017	IN00113423	WES - REPLACEMENT GLASS FOR FIRE EXTINGUISHER CABINET	25.00
FRANK PAXTON LUMBER CO, LLC	77287	09/22/2017	336225	WOODS SUPPLIES	4,523.36
FREEMAN, LISA	171800047	09/11/2017	8/24	POSTAGE REIMBURSEMENT	22.61
FREEMAN, LISA	171800077	09/29/2017	9/15	REIMBURSE POSTAGE FOR B-LIST ITEMS	28.04
FREESTYLE PHOTOGRAPHIC SUPPLIE	77200	09/13/2017	1271546	PHOTOGRAPHY SUPPLIES	1,702.67
FREESTYLE PHOTOGRAPHIC SUPPLIE	77288	09/22/2017	1274964	PHOTOGRAPHY SUPPLIES	173.98
FREUND SERVICE COMPANY	77201	09/13/2017	18239	MCS - REPAIR & MAINTENANCE ON LUNCH TABLES	600.00
FREUND SERVICE COMPANY	77201	09/13/2017	18242	WAS - REPAIR & MAINTENANCE ON LUNCH TABLES	902.00
FREUND SERVICE COMPANY	77201	09/13/2017	18240	WES - REPAIR & MAINTENANCE ON LUNCH TABLES	600.00
FULLER, M CATHERINE	171800078	09/29/2017	9/5	LMC SUPPLIES REIMBURSEMENT	119.94
FULLER, M CATHERINE	171800078	09/29/2017	9/19	LMC PURCHASE REIMBURSEMENT	28.00
G. SNOW & SONS	77202	09/13/2017	10049	GMSS - SIGN REPAIR	2,500.00
G. W. BERKHEIMER CO INC	77203	09/13/2017	45871	GMSN - CHILLER #1 REPAIR	428.69
GALLAGHER BASSETT	77063	09/01/2017	AIR-29116	GHS - JUNE 2017 ASBESTOS ABATEMENT PROJECT	850.00

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GALLAGHER BASSETT	77063	09/01/2017	AIR-29148	CO, HSS, GHS & WAS - 6 MONTH ASBESTOS REINSECTIONS	1,780.00
GALLAGHER BASSETT	77063	09/01/2017	AIR-29147	GHS - ASBESTOS ABATEMENT PROJECT	3,800.00
GAMBLE, STEVE SR	77129	09/07/2017	8/29	VB; GMSN	60.00
GAMBLE, STEVE SR	77289	09/22/2017	9/11	GMSS; VB	60.00
GENEVA EDUCATION ASSOCIATION	804343	09/22/2017	20170922ADUNION	Payroll accrual	18,139.22
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89450	HES - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89451	HES - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	88564	HES - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89456	HES - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89457	HES - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89458	HES - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89455	HES - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89283	MCS - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89276	MCS - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89278	MCS - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89280	MCS - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	08/3/17	BUS GARAGE - MULCH; 89294,89293,89297,89290	1,295.60
GENEVA FIREWOOD & MULCH	77066	09/01/2017	8/15/17	HSS - MULCH-89323,89328,89330,89329,89322, ,89326	971.70
GENEVA FIREWOOD & MULCH	77066	09/01/2017	89137	FES - MULCH	161.95
GENEVA FIREWOOD & MULCH	77066	09/01/2017	8/14/17	WES - MULCH; 89318-89462-89460-89466-89467-89475 -89473-89470-89493-89314-89316-8932 0	1,943.40
GENEVA HIGH SCHOOL	77290	09/22/2017	9/13	STUDENT SPEAKER	2,200.00
GENEVA HIGH SCHOOL	77290	09/22/2017	9/13A	STAFF DEVELOPMENT	540.00
GENEVA HIGH SCHOOL ATHLETICS	77067	09/01/2017	8/29	UNIFORMS	3,500.00
GENEVA HIGH SCHOOL ATHLETICS	77291	09/22/2017	9/13	ATHLETICS SOFTWARE	1,259.00
GENEVA PARK DISTRICT	77130	09/07/2017	7/18	BOOK FAIR MONEY	1,663.59
GENEVA PARK DISTRICT	76587	09/05/2017	7/18	BOOK FAIR MONEY	1,663.59CR
GENEVA SUPPORT STAFF ASSOCIATI	77260	09/22/2017	20170922ADUNIOG	Payroll accrual	962.05
GEORGE, DAWN	77131	09/07/2017	9/5	AUGUST 2017 COST FOR PRIVATE PLACEMENT COORDINATOR - 40 HOURS	2,040.00
GIANT STEPS ILLINOIS INC	77292	09/22/2017	304-1017S	OCTOBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1017S	6,665.19
GIBBONS, MARION	171800079	09/29/2017	9/5	AE CLASSROOM SUPPLIES REIMBURSEMENT	285.56
GILTZ, REBECCA	171800080	09/29/2017	9/5	CLASSROOM MATERIALS	75.00
GLENN STEARNS, TRUSTEE	77261	09/22/2017	20170922ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	77204	09/13/2017	TDS-N 8383	AUGUST 2017 PRIVATE PLACEMENT TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 8383	2,049.84
GLOVER, ANGELA	77293	09/22/2017	9/22	FEE REFUND	194.25
GOPHER	77068	09/01/2017	9345743	PE SUPPLIES	128.12
GOPHER	77205	09/13/2017	9351200	PE SUPPLIES	1,115.65
GOPHER	77294	09/22/2017	9347351	PLAYGROUND EQUIPMENT	466.83
GORDON FLESCH COMPANY INC	77206	09/13/2017	IN12015174-USAGE	2017 COPIER METER USAGE	7,522.76
GORDON FLESCH COMPANY INC	77206	09/13/2017	IN12015174	2017-2018 MONTHLY COPIER RENTAL	10,856.15
GORDON FOOD SERVICE INC	77132	09/07/2017	180181704	FACS SUPPLIES	514.60
GRAF TREE CARE	77207	09/13/2017	10060	GHS - TREE PRUNING AROUND TENNIS COURT	2,335.00

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GRAF TREE CARE	77207	09/13/2017	10092	DISTRICT-WIDE - STUMP GRINDING	340.00
GRAINGER	77071	09/01/2017	9529581267	GHS - SWIVEL CASTORS FOR CART	40.20
GRAINGER	77071	09/01/2017	9519133095	GHS - LOCK CUTTERS	136.20
GRAINGER	77071	09/01/2017	9526060695	GHS - THREAD LOCK FOR NUTS & BOLTS ON CARTS & LIGHTS FOR WRESTLING ROOM	865.78
GRAINGER	77071	09/01/2017	9528644256	GHS - LIGHTS FOR WRESTLING ROOM	424.68
GRAINGER	77071	09/01/2017	9522972497	FES - THRESHOLD FOR RECEIVING	104.76
GRAINGER	77071	09/01/2017	9521071135	MCS - REPLACEMENT EXHAUST FAN	386.34
GRAINGER	77071	09/01/2017	9519133087	MCS - CEILING TILES	897.24
GRAINGER	77071	09/01/2017	9517258597	MCS - CEILING TILES	74.77
GRAINGER	77071	09/01/2017	9533865524	CO - CUSTODIAL SUPPLY	388.40
GRAINGER	77071	09/01/2017	9535305347	CO - CUSTODIAL SUPPLY	81.82
GRAINGER	77071	09/01/2017	9524027969	CO - SECURITY/MAINTENANCE STOCK	2,902.00
GRAINGER	77071	09/01/2017	9524709673	CO - SECURITY/MAINTENANCE STOCK	2,483.76
GRAINGER	77133	09/07/2017	9524027977	GMSS - LOCKSET FOR PRINCIPAL'S OFFICE	518.93
GRAINGER	77208	09/13/2017	9549179282	CO - SURGE PROTECTOR FOR LAURA SPRAGUE	20.54
GRAINGER	77208	09/13/2017	9537353980	BUS GARAGE - LIGHTS FOR GROUNDS SHOP	363.60
GRAINGER	77208	09/13/2017	9537957236	GHS - URINAL & TOILET PARTS	610.68
GRAINGER	77208	09/13/2017	9547952383	GHS - OIL ABSORBANT ROLL FOR KITCHEN	46.20
GRAINGER	77296	09/22/2017	9540716025	FES - GYM DOOR	198.77
GRAINGER	77296	09/22/2017	9491511136	PAINT ROLLERS FOR STOCK LADDERS FOR MARK'S TRUCK	826.74
GRAINGER	77296	09/22/2017	9524709681	FES - STRIKE FOR FACP ROOM; CREDIT	448.37CR
GRAINGER	77296	09/22/2017	9559007233	CO - EMERGENCY SUPPLIES - SPILL KIT	257.71
GRAINGER	77296	09/22/2017	9552786783	GHS - OIL FOR COMPRESSOR	155.56
GRAINGER	77296	09/22/2017	9539543281	GHS - FOAM FILTERS FOR EYEWASH STATIONS	72.30
GRAINGER	77296	09/22/2017	9554743410	MCS - EXHAUST FAN FOR WO #58143	397.59
GRAINGER	77296	09/22/2017	9552638315	HES - VACUUM BREAKER FOR KITCHEN SINK	74.59
GRAVES, WENDY	171800048	09/11/2017	2017	MEDICAL REIMBURSEMENT	158.25
GREAT LAKES CLAY & SUPPLY	77072	09/01/2017	74624	ART SUPPLIES	1,968.67
GREAT LAKES CLAY & SUPPLY	77072	09/01/2017	74684	ART CONSUMABLES	326.05
GREAT LAKES CLAY & SUPPLY	77134	09/07/2017	74676	GREAT LAKES CLAY ORDER	290.28
GREAT LAKES CLAY & SUPPLY	77134	09/07/2017	74727	ART SUPPLIES	2,764.70
GREAT LAKES CLAY & SUPPLY	77134	09/07/2017	74734	ART SUPPLIES	466.28
GREAT LAKES CLAY & SUPPLY	77297	09/22/2017	B0074684	ART CONSUMABLES	54.05
GREAT LAKES CLAY & SUPPLY	77297	09/22/2017	B0074624	ART SUPPLIES	150.60
GREAT LAKES CLAY & SUPPLY	77297	09/22/2017	74811	ART PURCHASE CLAY	188.78
GRIFFITH, RONNIE	171800081	09/29/2017	9/5	REIMBURSE STAFF FOR PURCHASE OF OFFICE SUPPLIES FOR STUDENT SERVICES SPED MEETINGS	138.33
GROOM, RENEE	171800082	09/29/2017	9/11	SBD DL RENEWAL	60.00
GUIDING LIGHT ACADEMY	77135	09/07/2017	675	AUGUST 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV#675	4,924.48
GUZZI, ROGER	76851	09/13/2017	8/21	PUSHCOIN REFUND	48.10CR
HALL, DAN	77136	09/07/2017	8/29	GMSS; VB	60.00
HALL, DAN	77298	09/22/2017	9/14	GMSN; VB	60.00
HAWKINS, BOB	77137	09/07/2017	8/31	FB; GMSN	90.00

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HAWKINS, BOB	77209	09/13/2017	9/5	GMSS; FB	90.00
HAWKINS, BOB	77299	09/22/2017	9/12	GMSN; FB	60.00
HAWKINS, BOB	77299	09/22/2017	9/18	GMSN; FB	60.00
HEARTLAND HEALTH OUTREACH/CCIS	77300	09/22/2017	12322	FEEES FOR INTERPRETING SERVICES 8/25/17, INV 12322	8.75
HEINEMANN	77210	09/13/2017	6813930	INSTRUCTIONAL MATERIALS	159.50
HLADIK, ROBERT	171800049	09/11/2017	8/31	SBD DL RENEWAL	60.00
HODGE PRODUCTS	77301	09/22/2017	385828-IN	SUPPLIES -- PHYSICAL EDUCATION	1,533.00
HOLIAN ASBESTOS REMOVAL	77302	09/22/2017	54846	GHS - CAPITAL IMPROVEMENT 2017-18 - FLOOR REPLACEMENT - ASBESTOS ABATEMENT	3,500.00
HSA BANK	804325	09/08/2017	20170908ADHSBKF	Payroll accrual	278.00
HSA BANK	804325	09/08/2017	20170908ADHSBKS	Payroll accrual	35.00
HSA BANK	804325	09/08/2017	20170908AFHSBK	Payroll accrual	4,500.00
HSA BANK	804344	09/22/2017	20170922ADHSBKF	Payroll accrual	278.00
HSA BANK	804344	09/22/2017	20170922ADHSBKS	Payroll accrual	35.00
IASPA	77211	09/13/2017	9-8-17	MEMBERSHIP; A LAW	100.00
IDENTISYS, INC.	77138	09/07/2017	354061	BUS PASSES, RIBBON	537.50
ILLCO INC	77073	09/01/2017	1320750	GMSN - CHILLER #1 FILTERS, VALVES, OIL RETURN LINE SOLENOID	403.68
ILLCO INC	77073	09/01/2017	1320064	GMSN - CHILLER #1 REPAIRS COPPER TUB & VALVE	164.81
ILLCO INC	77214	09/13/2017	1319595	WAS - HEATING/CHILLED WATER SUPPLY/RETURN LINE REPLACEMENT PARTS	3,828.70
ILLCO INC	77214	09/13/2017	1320327	WAS - HEATING/CHILLED WATER SUPPLY/RETURN LINE REPLACEMENT PARTS	70.53CR
ILLCO INC	77214	09/13/2017	1320122	WAS - HEATING/CHILLED WATER SUPPLY/RETURN LINE REPLACEMENT PARTS	4,131.35
ILLCO INC	77214	09/13/2017	1320123	WAS - HEATING/CHILLED WATER SUPPLY/RETURN LINE REPLACEMENT PARTS	106.80
ILLCO INC	77214	09/13/2017	1320455	WAS - HEATING/CHILLED WATER SUPPLY/RETURN LINE REPLACEMENT PARTS	1,062.80
ILLCO INC	77214	09/13/2017	1320456	WAS - HEATING/CHILLED WATER SUPPLY/RETURN LINE REPLACEMENT PARTS	224.45
ILLCO INC	77214	09/13/2017	1320457	WAS - HEATING/CHILLED WATER SUPPLY/RETURN LINE REPLACEMENT PARTS	196.21
ILLCO INC	77214	09/13/2017	1320458	WAS - HEATING/CHILLED WATER SUPPLY/RETURN LINE REPLACEMENT PARTS	186.61
ILLCO INC	77214	09/13/2017	1321863	WAS - HEATING/CHILLED WATER SUPPLY/RETURN LINE REPLACEMENT PARTS	1,242.80CR
ILLCO INC	77303	09/22/2017	1323441	GHS - BOILER #2 - BLACK PIPE & VALVE REPAIR	108.50
ILLCO INC	77303	09/22/2017	1323012	GHS - BOILER #2 - BLOW DOWN VALVE REPLACEMENT GASKET	4.92
ILLINOIS DEPT OF REVENUE	804327	09/08/2017	20170825GDSTX	Payroll accrual	77.22CR
ILLINOIS DEPT OF REVENUE	804327	09/08/2017	20170825HDSTX	Payroll accrual	63.28
ILLINOIS DEPT OF REVENUE	804327	09/08/2017	20170908ADSTA	Payroll accrual	276.00

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ILLINOIS DEPT OF REVENUE	804327	09/08/2017	20170908ADSTX	Payroll accrual	77,552.48
ILLINOIS DEPT OF REVENUE	804335	09/08/2017	20170908BDSTX	Payroll accrual	117.74CR
ILLINOIS DEPT OF REVENUE	804335	09/08/2017	20170908CDSTX	Payroll accrual	158.08
ILLINOIS DEPT OF REVENUE	804346	09/22/2017	20170908DDSTX	Payroll accrual	23.45
ILLINOIS DEPT OF REVENUE	804346	09/22/2017	20170908EDSTX	Payroll accrual	52.62CR
ILLINOIS DEPT OF REVENUE	804346	09/22/2017	20170922ADSTA	Payroll accrual	291.00
ILLINOIS DEPT OF REVENUE	804346	09/22/2017	20170922ADSTX	Payroll accrual	77,552.41
ILLINOIS DIRECTOR OF EMPLOYMEN	804334	09/08/2017	20170908ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	77262	09/22/2017	20170922ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804328	09/08/2017	20170908ADEIMRF	Payroll accrual	18,795.36
ILLINOIS MUNICIPAL RETIREMENT	804328	09/08/2017	20170908ADIMVC%	Payroll accrual	2,774.09
ILLINOIS MUNICIPAL RETIREMENT	804328	09/08/2017	20170908AFDADIM	Payroll accrual	1,761.26
ILLINOIS MUNICIPAL RETIREMENT	804328	09/08/2017	20170908AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804328	09/08/2017	20170908AFDIMRF	Payroll accrual	46,998.84
ILLINOIS MUNICIPAL RETIREMENT	804336	09/08/2017	20170908BDEIMRF	Payroll accrual	32.57
ILLINOIS MUNICIPAL RETIREMENT	804336	09/08/2017	20170908BDIMVC%	Payroll accrual	72.38
ILLINOIS MUNICIPAL RETIREMENT	804336	09/08/2017	20170908BFDIMRF	Payroll accrual	81.43
ILLINOIS MUNICIPAL RETIREMENT	804347	09/22/2017	20170908CDEIMRF	Payroll accrual	54.75CR
ILLINOIS MUNICIPAL RETIREMENT	804347	09/22/2017	20170908CFDIMRF	Payroll accrual	136.87CR
ILLINOIS MUNICIPAL RETIREMENT	804347	09/22/2017	20170922ADEIMRF	Payroll accrual	19,480.38
ILLINOIS MUNICIPAL RETIREMENT	804347	09/22/2017	20170922ADIMVC%	Payroll accrual	3,689.96
ILLINOIS MUNICIPAL RETIREMENT	804347	09/22/2017	20170922AFDADIM	Payroll accrual	1,761.26
ILLINOIS MUNICIPAL RETIREMENT	804347	09/22/2017	20170922AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804347	09/22/2017	20170922AFDIMRF	Payroll accrual	48,700.61
ILLINOIS PRINCIPALS ASSOCIATIO	77139	09/07/2017	8089180	MEMBERSHIP RENEWAL; B WESTERHOFF	385.00
ILLINOIS STATE DISBURSEMENT UN	804326	09/08/2017	20170908ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804326	09/08/2017	20170908ADWSDUB	Payroll accrual	1,287.91
ILLINOIS STATE DISBURSEMENT UN	804345	09/22/2017	20170922ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804345	09/22/2017	20170922ADWSDUB	Payroll accrual	1,287.91
IMAGE PRO SERVICES & SUPPLIES	77074	09/01/2017	25910	TECH SUPPLIES	576.24
IMAGE PRO SERVICES & SUPPLIES	77074	09/01/2017	25919	TONER SUPPLIES	512.60
IMAGE PRO SERVICES & SUPPLIES	77304	09/22/2017	25940	TONER SUPPLIES	1,163.11
IMAGE PRO SERVICES & SUPPLIES	77304	09/22/2017	25890	PRINTER CARTRIDGES	191.41
IMAGINATION STATION, INC.	77215	09/13/2017	SIN009467	SOFTWARE LICENSE	108.00
INCCRRA	77075	09/01/2017	2280	FACS SUPPLIES	200.00
INDUSTRIAL WATER MANAGEMENT	77076	09/01/2017	14849	GHS - BOILER CHEMICAL TREATMENT	202.45
INFOBASE PUBLISHING	77305	09/22/2017	308982	LIBRARY MATERIALS	2,498.90
IRON MOUNTAIN	77216	09/13/2017	PEK6171	SHREDDING PROCESS	94.13
ISI COMMUNICATIONS	77140	09/07/2017	13448	2017-2018 MONTHLY INTERNET SERVICE	2,100.00
J.W. PEPPER & SONS	77077	09/01/2017	11C90811	CHOIR MUSIC	100.00
J.W. PEPPER & SONS	77217	09/13/2017	11C94481	ORCHESTRA MUSIC	111.99
JOHNSON CONTROLS INC	77218	09/13/2017	1-54722530118	MCS - REFRIGERANT LEAK ON MITSUBISHI UNIT FOR COMPUTER RACK	698.20
JOHNSON CONTROLS INC	77218	09/13/2017	1-51956271257	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
JOHNSON CONTROLS INC	77218	09/13/2017	1-53331831412	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
KANE COUNTY LANDSCAPE	77307	09/22/2017	510342	FES - DIRT FOR SINKHOLE	54.00
KANE COUNTY ROE	77219	09/13/2017	9711	ADMINISTRATOR ACADEMY FEE; 7/12/17	1,935.00
KANE COUNTY ROE	77306	09/22/2017	9732	AUGUST 2017 FINGERPRINTING	2,080.00
KENNATH, KATHRYN	171800083	09/29/2017	9/5	CLASSROOM MATERIALS	75.00
KEY CONSTRUCTION GROUP INC.	77078	09/01/2017	17-222	BUS GARAGE - WATER HEATER REPLACEMENT	5,825.00
KEY CONSTRUCTION GROUP INC.	77220	09/13/2017	17-244	GHS - URINAL REPAIR	251.23
KEY CONSTRUCTION GROUP INC.	77220	09/13/2017	17-191	GMSS - REPAIR GARBAGE CAN WASHER IN RECEIVING AREA	256.12

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KEY CONSTRUCTION GROUP INC.	77220	09/13/2017	17-192	GMSN - URNIAL REPAIR	451.52
KIWANIS CLUB OF GENEVA	77141	09/07/2017	7/5/17	MEMBERSHIP DUES; K TOLDNESS	40.00
KIWANIS CLUB OF GENEVA	77221	09/13/2017	9/5/17	MEMBERSHIP DUES; K TOLDNESS	40.00
KLINT, SHERRIE	171800050	09/11/2017	8/24	POSTAGE REIMBURSEMENT	30.80
KLINT, SHERRIE	171800084	09/29/2017	9/18	REIMBURSE-LIST ITEMS	99.09
KOESTER, CLOVER	171800051	09/11/2017	2017	MEDICAL REIMBURSEMENT	500.00
KRUEGER, LAURA	171800052	09/11/2017	2017	MEDICAL REIMBURSEMENT	401.25
KUTA SOFTWARE, LLC	77222	09/13/2017	15735	TECHNOLOGY LICENSE	1,156.00
KWONG, VANESSA	77308	09/22/2017	9/21	FEE REFUND	11.60
LAKESHORE RECYCLING SYSTEMS	77223	09/13/2017	170382	GHS - BURGESS - WEEKLY RECYCLING SERVICE	150.00
LAKESHORE RECYCLING SYSTEMS	77223	09/13/2017	170381	GMSS - WEEKLY RECYCLING SERVICE	228.57
LATHROP, CT, MARCIA	77142	09/07/2017	8/31	FEEES FOR INTERPRETING SERVICES FOR CURRICULUM NIGHT 8/31/17 AT WILLIAMSBURG ELEMENTARY	117.50
LIBRARY STORE INC	77079	09/01/2017	282629	The Library Store Order #88336	106.77
LIFT TRUCK DOCTORS INC.	77080	09/01/2017	14735	FES - SCISSORS LIFT REPAIR	639.24
LINDAHL, CHRISTINA	171800085	09/29/2017	9/5	FOREIGN LANGUAGE SUPPLIES	52.77
LINDENFELSER, DONALD	77309	09/22/2017	9/18	FEE REFUND	32.15
LOIACONO, MARIE	77143	09/07/2017	8/31	FEE REFUND	240.00
LUBA, NICK	77310	09/22/2017	9/13	FEE REFUND	79.25
LUEHRING, ROBERT	171800086	09/29/2017	9/5	CLASSROOM MATERIALS	75.00
MADDEN, SHANNON	171800087	09/29/2017	2017	MEDICAL REIMBURSEMENT	243.34
MAKEMUSIC	77311	09/22/2017	NS11732879	LICENSE UPGRADE FOR MUSIC SOFTWARE	350.00
MARTIN IMPLEMENT SALES	77081	09/01/2017	A57826	60" KUBOTA ZERO TURN REPAIR PARTS	141.54
MARTIN IMPLEMENT SALES	77312	09/22/2017	A58411	BH - RTV 900 REAR-END REPAIR	423.15
MARTIN IMPLEMENT SALES	77312	09/22/2017	A58410	GROUPS - KUBOTA FUEL FILTERS STOCK	98.88
MARTIN IMPLEMENT SALES	77312	09/22/2017	A58502	BOILER HOUSE - REPAIR ON KUBOTA RTV900	67.31
MASTANDREA, VINCE	77144	09/07/2017	8/31	FB; GMSN	90.00
MASTANDREA, VINCE	77313	09/22/2017	9/12	GMSN; FB	60.00
MATHEMATICS OLYMPIADS FOR ELEM	77314	09/22/2017	62316	INSTRUCTIONAL ASSESSMENT	545.00
MATOUSEK, JULIE	171800053	09/11/2017	8/24	B-LIST ITEMS	100.00
MAXIM HEALTHCARE SERVICES INC.	77145	09/07/2017	V3681097	COST FOR 1:1 NURSE WEEKENDING 8/18/17, INV V3681097	1,485.00
MAXIM HEALTHCARE SERVICES INC.	77224	09/13/2017	V3775509	COST FOR 1:1 NURSE SERVICES WEEKENDING 9/1/17, INV V3775509	1,485.00
MB FINANCIAL BANK	804330	09/08/2017	20170825GDEMEDT	Payroll accrual	31.12CR
MB FINANCIAL BANK	804330	09/08/2017	20170825BDESS	Payroll accrual	133.06CR
MB FINANCIAL BANK	804330	09/08/2017	20170825GDFTX	Payroll accrual	182.72CR
MB FINANCIAL BANK	804330	09/08/2017	20170825GDFMEDT	Payroll accrual	31.12CR
MB FINANCIAL BANK	804330	09/08/2017	20170825BFDSS	Payroll accrual	133.06CR
MB FINANCIAL BANK	804330	09/08/2017	20170825HDEMEDT	Payroll accrual	26.77
MB FINANCIAL BANK	804330	09/08/2017	20170825CDESS	Payroll accrual	114.46
MB FINANCIAL BANK	804330	09/08/2017	20170825HDFTX	Payroll accrual	149.74
MB FINANCIAL BANK	804330	09/08/2017	20170825HDFMEDT	Payroll accrual	26.77
MB FINANCIAL BANK	804330	09/08/2017	20170825CFDSS	Payroll accrual	114.46
MB FINANCIAL BANK	804330	09/08/2017	20170908ADEMEDT	Payroll accrual	26,731.17
MB FINANCIAL BANK	804330	09/08/2017	20170908ADESS	Payroll accrual	27,254.70
MB FINANCIAL BANK	804330	09/08/2017	20170908ADFTA	Payroll accrual	4,345.00
MB FINANCIAL BANK	804330	09/08/2017	20170908ADFTX	Payroll accrual	194,048.45
MB FINANCIAL BANK	804330	09/08/2017	20170908AFDMEDT	Payroll accrual	26,731.17
MB FINANCIAL BANK	804330	09/08/2017	20170908AFDSS	Payroll accrual	27,254.70
MB FINANCIAL BANK	804337	09/08/2017	20170908BDEMEDT	Payroll accrual	39.78CR
MB FINANCIAL BANK	804337	09/08/2017	20170908BDFTX	Payroll accrual	260.19CR

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MB FINANCIAL BANK	804337	09/08/2017	20170908BFDMDT	Payroll accrual	39.78CR
MB FINANCIAL BANK	804337	09/08/2017	20170908CDEMDT	Payroll accrual	52.28
MB FINANCIAL BANK	804337	09/08/2017	20170908BDESS	Payroll accrual	44.88
MB FINANCIAL BANK	804337	09/08/2017	20170908CDFTX	Payroll accrual	314.62
MB FINANCIAL BANK	804337	09/08/2017	20170908CFDMDT	Payroll accrual	52.28
MB FINANCIAL BANK	804337	09/08/2017	20170908BFDSS	Payroll accrual	44.88
MB FINANCIAL BANK	804349	09/22/2017	20170908DDEMDT	Payroll accrual	6.87
MB FINANCIAL BANK	804349	09/22/2017	20170908CDESS	Payroll accrual	29.37
MB FINANCIAL BANK	804349	09/22/2017	20170908DDFTX	Payroll accrual	35.26
MB FINANCIAL BANK	804349	09/22/2017	20170908DFDMDT	Payroll accrual	6.87
MB FINANCIAL BANK	804349	09/22/2017	20170908CFDSS	Payroll accrual	29.37
MB FINANCIAL BANK	804349	09/22/2017	20170908EDEMEDT	Payroll accrual	17.64CR
MB FINANCIAL BANK	804349	09/22/2017	20170908DDESS	Payroll accrual	75.43CR
MB FINANCIAL BANK	804349	09/22/2017	20170908EDFTX	Payroll accrual	58.46CR
MB FINANCIAL BANK	804349	09/22/2017	20170908EFDMDT	Payroll accrual	17.64CR
MB FINANCIAL BANK	804349	09/22/2017	20170908DFDSS	Payroll accrual	75.43CR
MB FINANCIAL BANK	804349	09/22/2017	20170922ADEMDT	Payroll accrual	26,730.33
MB FINANCIAL BANK	804349	09/22/2017	20170922ADESS	Payroll accrual	28,561.47
MB FINANCIAL BANK	804349	09/22/2017	20170922ADFTA	Payroll accrual	4,528.31
MB FINANCIAL BANK	804349	09/22/2017	20170922ADFTX	Payroll accrual	191,002.29
MB FINANCIAL BANK	804349	09/22/2017	20170922AFDMDT	Payroll accrual	26,730.33
MB FINANCIAL BANK	804349	09/22/2017	20170922AFDSS	Payroll accrual	28,561.47
MCCAULEY, MARY ANN	171800054	09/11/2017	2017	MEDICAL REIMBURSEMENT	500.00
MCCONAHAY ENTERPRISES, LLC	77082	09/01/2017	201708.1	INTERIM BUSINESS CONSULTANT	5,445.00
MCCONAHAY ENTERPRISES, LLC	77315	09/22/2017	201709.1	INTERIM BUSINESS CONSULTANT	3,960.00
MCKITTRICK, CHRISTIE	171800055	09/11/2017	2017	MEDICAL REIMBURSEMENT	76.11
MCPEAK, SCOTT	171800088	09/29/2017	9/13	TECHNOLOGY SUPPLIES	5.88
MEDERNACH, DANIEL	171800089	09/29/2017	9/15	REIMBURSE POSTAGE FOR WELCOME LETTER	15.68
METROPOLITAN PREPARATORY SCHOO	77316	09/22/2017	MP9679	AUGUST 2017 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#MP9679	2,869.16
METROPOLITAN PREPARATORY SCHOO	77316	09/22/2017	MP9734	AUGUST 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP9734	819.76
MID VALLEY SPECIAL ED JOINT AG	77225	09/13/2017	1	PROFESSIONAL DEVELOPEMENT - CONFLICT PREVENTION & RESOLUTION THROUGH IEP MEETING FACILITATION 7/7/2017 & 8/8/2017	600.00
MIDWEST PHOTO	77317	09/22/2017	1-935582-01	PHOTOGRAPHY SUPPLIES	2,287.25
MILES, SHERI	171800056	09/11/2017	2017	MEDICAL REIMBURSEMENT	495.80
MILLER, CATHY	171800057	09/11/2017	9/5	REIMBURSEMENT FOR SPEECHPATHOLOGY.COM MEMBERSHIP 17-18 SCHOOL YEAR	99.00
MILLS, M/M JEFFREY	77146	09/07/2017	8/31	FEE REFUND	65.00
MUSIC & ARTS	77083	09/01/2017	INV007288894	BAND SUPPLIES	16.68
MUSIC & ARTS	77083	09/01/2017	INV007278888	BAND SUPPLIES	22.24
MUSIC & ARTS	77318	09/22/2017	INV007511482	BAND BUDGET	207.97
MUSIC & ARTS	77318	09/22/2017	INV007468633	BAND SUPPLIES	94.67
MUTCHLER, KENT	171800090	09/29/2017	OCTOBER 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
NAPRAVNIK, JENNIFER	171800091	09/29/2017	9/5	CLASSROOM MATERIALS	75.00
NASCO	77226	09/13/2017	583356	ART SUPPLIES	48.60
NASCO	77319	09/22/2017	616580	GENERAL SUPPLIES	184.88
NATIONAL SEED	77084	09/01/2017	571394SI	GRASS SEED BLANKETS	294.00
NATIONAL SEED	77320	09/22/2017	572379SI	BOILER HOUSE - SEED BLANKET	450.00

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				ALTERNATIVE FOR SCHOOL PATCH SEEDING PROJECTS	
NEUCO, INC.	77085	09/01/2017	910394	GHS - AHU A - EXHAUST AIR LOEUVERS / DAMPER BLADES FOR PENTHOUSE	3,312.50
NEUCO, INC.	77227	09/13/2017	2545839	GHS - BOILER #3 CIRCULATING PUMP	845.00
NEUCO, INC.	77227	09/13/2017	2550232	MCS & GMSS - OFFICE CONTROL SENSOR RTU #1 ZONE SENSOR	27.52
NEUCO, INC.	77227	09/13/2017	2591560	GHS - THERMOSTATS	615.56
NEUCO, INC.	77322	09/22/2017	2606259	GHS - BOILER #3 LOW WATER SAFETY VALVE	506.25
NEUCO, INC.	77322	09/22/2017	2596962	GHS - BOILER #1 GAS SOLENOID	67.50
NEUCO, INC.	77322	09/22/2017	2555395	GHS - BOILER #2 BALL VALVE REPAIR	200.66
NEUCO, INC.	77322	09/22/2017	2596673	GHS - FAN BELT REPLACEMENTS - PM	1,078.86
NEUCO, INC.	77322	09/22/2017	2361503	GHS - BOILER #3 LOW WATER SAFETY VALVE; CREDIT	10.74CR
NICOR	77228	09/13/2017	30-53-35-4843 1	7/24/17-8/23/17	14.85
NIHIP	77166	09/11/2017	SEPTEMBER 2017	INSURANCE PREMIUMS	717,896.68
NINETY-FIVE PERCENT GROUP, INC	77323	09/22/2017	23487	2017-18 EDUCATOR CONSULTING/TRAINING SERVICES (RE; PHONOLOGICAL INTERVENTION GROUPS - SPED STUDENTS) INV#23487	3,066.00
NORTHWESTERN ILLINOIS ASSOC.	77147	09/07/2017	180062	ANNUAL ASSESSMENT FEE IN ACCORDANCE W/ THE NIA ARTICLES AGREEMENT INV#180062	11,119.56
ORANGE CRUSH, LLC	77086	09/01/2017	33103	GMSS - FIRE LANE RESURFACE - 2017-18 CAPITAL IMPROVEMENT	24,700.00
PARAGON DEVELOPMENT SYSTEMS, I	77087	09/01/2017	1007429	NETWORK EQUIPMENT MAINTENANCE	2,732.00
PARCELL, ETHAN	77324	09/22/2017	9/18	BAND MUSIC	500.00
PAUL, LISA	77148	09/07/2017	9/1	FACS SUPPLIES	15.23
PEARSON EDUCATION	77229	09/13/2017	4025088773	WORKBOOKS	1,598.21
PEDERSEN, JOHN	77230	09/13/2017	9/7	GMSS; VB	60.00
PEDERSEN, JOHN	77325	09/22/2017	9/12	GMSS; VB	60.00
PEERLESS FENCE	77326	09/22/2017	71764	GHS - FENCE WORK	2,950.00
PELLETIER, MALLORY	171800092	09/29/2017	9/5	CLASSROOM MATERIALS	75.00
PENDER, KELLY	171800093	09/29/2017	2017	MEDICAL REIMBURSEMENT	375.00
PERRY, LAURIE	171800095	09/29/2017	9/5	CLASSROOM MATERIALS	75.00
PERRY-WINDLE, DEBORAH	171800058	09/11/2017	9/5	REIMBURSEMENT FOR SPEECHPATHOLOGY.COM MEMBERSHIP 17-18 SCHOOL YEAR	99.00
PERRY-WINDLE, DEBORAH	171800094	09/29/2017	9/5	CLASSROOM MATERIALS	75.00
PHELAN, M/M	77088	09/01/2017	8/7/17	ACTIVITIES REIMBURSEMENT	448.00
PIKE SYSTEMS INC	77089	09/01/2017	647883-1	HSS - CUSTODIAL SUPPLIES	1,751.19
PIKE SYSTEMS INC	77089	09/01/2017	647883-2	HSS - CUSTODIAL SUPPLIES	67.50
PIKE SYSTEMS INC	77232	09/13/2017	648282	MCS - CUSTODIAL SUPPLIES	334.90
PIKE SYSTEMS INC	77232	09/13/2017	648407	CO - CUSTODIAL SUPPLIES	38.85
PIKE SYSTEMS INC	77232	09/13/2017	648369	FES - CUSTODIAL SUPPLIES	430.78
PIKE SYSTEMS INC	77232	09/13/2017	648268-1	WES - CUSTODIAL SUPPLIES	75.98
PIKE SYSTEMS INC	77232	09/13/2017	648270	CO - CUSTODIAL SUPPLIES	38.92
PIKE SYSTEMS INC	77232	09/13/2017	648399	GMSS - CUSTODIAL SUPPLIES	350.86
PIKE SYSTEMS INC	77232	09/13/2017	648359	GHS - VACUUM REPAIR	452.70
PIONEER DRAMA SERVICE INC	77091	09/01/2017	554168	DRAMA SCRIPT	28.50
PIONEER MANUFACTURING CO.	77090	09/01/2017	INV649078	GROUNDS - FIELD PAINT	2,142.00
PITNEY BOWES	77233	09/13/2017	3101523681	SERIAL #0343068; CO 6/30/17-9/29/17	1,183.05
PITNEY BOWES GLOBAL FINANCIAL	77149	09/07/2017	3101518054	GMSS & GMSN POSTAL METER RENTAL 8/28-9/27	320.00

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PITNEY BOWES INC	77092	09/01/2017	1004990955	SUPPLIES	50.91
POPPEN, JENNA	171800096	09/29/2017	9/5	REIMBURSEMENT FOR ONLINE SUBSCRIPTION OF BEHAVIOR MODIFICATION MANAGEMENT	96.00
PORTER PIPE & SUPPLY CO	77327	09/22/2017	11630236-00	GHS - BOILER #2 DRAIN LINE & VALVE	75.16
POSSLEY, CATHLEEN	171800059	09/11/2017	2017	MEDICAL REIMBURSEMENT	189.00
PRECISION STONE CO	77093	09/01/2017	4608	WES - STONE	113.25
PREVENTATIVE MAINTENANCE SYSTE	77094	09/01/2017	8/21	O&M VEHICLES - 6 MONTH SAFETY INSPECITONS	547.00
PREVENTATIVE MAINTENANCE SYSTE	77234	09/13/2017	205617	VEHICLE 6 MONTH SAFETY INSPECTION	31.00
PRO CARE THERAPY INC.	77235	09/13/2017	9026408	COST FOR 1:1 NURSE SERVICES WEEKENDING 8/25/2017 AND 9/1/17, INV 9026408	1,353.75
PROGRESSIVE DYNAMICS INC.	77236	09/13/2017	1726	WES - CAPITAL IMPROVEMENT - ROOF PANEL	5,850.00
QUILL	77095	09/01/2017	9292447	MISC SUPPLIES	19.98
QUILL	77095	09/01/2017	9029303	OFFICE SUPPLIES & 5P SUPPLIES	418.62
QUILL	77095	09/01/2017	9090147	OFFICE SUPPLIES & 5P SUPPLIES	4.95
QUILL	77095	09/01/2017	9064629	OFFICE SUPPLIES	46.76
QUILL	77150	09/07/2017	9220504	MISC SUPPLIES	176.12
QUILL	77150	09/07/2017	9293518	OFFICE SUPPLIES	64.76
QUILL	77150	09/07/2017	9334376	BUILDING SUPPLIES	278.99
QUILL	77237	09/13/2017	9519743	OFFICE SUPPLIES	84.65
QUILL	77328	09/22/2017	8687305	OFFICE SUPPLIES	530.89
QUILL	77328	09/22/2017	9667444	OFFICE SUPPLIES	36.75
QUILL	77328	09/22/2017	9629328	OUTDOOR ED SUPPLIES	25.98
QUILL	77328	09/22/2017	9626377	MISC SUPPLIES	53.91
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816249	ORCHESTRA INSTRUMENT REPAIRS	232.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816250	ORCHESTRA INSTRUMENT REPAIRS	62.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816247	ORCHESTRA INSTRUMENT REPAIRS	100.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816248	ORCHESTRA INSTRUMENT REPAIRS	52.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816244	ORCHESTRA INSTRUMENT REPAIRS	175.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816245	ORCHESTRA INSTRUMENT REPAIRS	175.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816246	ORCHESTRA INSTRUMENT REPAIRS	143.60
QUINLAN & FABISH MUSIC	77098	09/01/2017	9971229	ORCH SUPPLIES	31.46
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816258	ORCHESTRA INSTRUMENT REPAIRS	62.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816257	ORCHESTRA INSTRUMENT REPAIRS	152.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816256	ORCHESTRA INSTRUMENT REPAIRS	463.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816254	ORCHESTRA INSTRUMENT REPAIRS	67.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816255	ORCHESTRA INSTRUMENT REPAIRS	22.00
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816253	ORCHESTRA INSTRUMENT REPAIRS	146.05
QUINLAN & FABISH MUSIC	77098	09/01/2017	9816252	ORCHESTRA INSTRUMENT REPAIRS	42.00
QUINLAN & FABISH MUSIC	77238	09/13/2017	9982363	ORCH SUPPLIES	145.55
QUINLAN & FABISH MUSIC	77238	09/13/2017	9977346	ORCH SUPPLIES	8.09
QUINLAN & FABISH MUSIC	77329	09/22/2017	10012085	ORCHESTRA SUPPLIES	43.20
QUINLAN & FABISH MUSIC	77329	09/22/2017	10024899	ORCHESTRA SUPPLIES	45.00
QUINLAN & FABISH MUSIC	77329	09/22/2017	10033518	ORCHESTRA SUPPLIES	54.90
RADI-LINK INC	77239	09/13/2017	106623	RADIO REPAIRS (NUMEROUS) - DISTRICT-WIDE	370.50
RADI-LINK INC	77239	09/13/2017	106624	ADDED GELP AT FES TO ALL RADIOUS THAT WOULD ACCEPT ANOTHER CHANNEL	467.50
RADI-LINK INC	77239	09/13/2017	106622	WAS - NEW RADIOS	996.00
RADI-LINK INC	77239	09/13/2017	106670	FES & GELP - RADIOS	1,245.00
RANDALL PRESSURE SYSTEMS INC	77099	09/01/2017	I-13101-0	GROUNDS SHOP - MAIN COMPRESSED AIR HOSE REPAIR	21.20
READYREFRESH BY NESTLE	77100	09/01/2017	07H0122445208	PAYMENT INV #07H0122445208	86.97

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READYREFRESH BY NESTLE	77330	09/22/2017	07I0122445208	PAYMENT INV #07I0122445208	193.91
REALLY GOOD STUFF	77101	09/01/2017	6142583	CLASSROOM SUPPLIES (2F)	108.15
REALLY GOOD STUFF	77101	09/01/2017	6139829	CLASSROOM SUPPLIES (4V)	344.33
REALLY GOOD STUFF	77151	09/07/2017	6174574	CLASSROOM SUPPLIES (5T)	31.63
REALLY GOOD STUFF	77240	09/13/2017	6186101	MUSIC SUPPLIES	34.93
REALLY GOOD STUFF	77331	09/22/2017	6227775	CLASSROOM PURCHASE	102.75
REES, FRANK	77332	09/22/2017	9/11	GMSN; VB	60.00
REMPE-SHARPE CONSULTING ENGINE	77241	09/13/2017	25900	GMSS - PROFESSIONAL ENGINEERING SERVICES / FIRE LANE RESURFACE 5/1-8/31/17	510.55
RESPONSIVE MAILROOM INC	77152	09/07/2017	24060	OFFICE SUPPLIES	150.78
RESPONSIVE MAILROOM INC	77152	09/07/2017	24061	OFFICE SUPPLIES	129.25
RESPONSIVE MAILROOM INC	77242	09/13/2017	23997	PRE-TRIP INSPECTION BOOKS	837.60
RESPONSIVE MAILROOM INC	77242	09/13/2017	24124	PRINTING OF OFFICE FORMS	138.56
REX ART	77102	09/01/2017	134789	PURCHASE OFFICE SUPPLIES	536.20
RHOADES, KATHLEEN	171800097	09/29/2017	9/5	CLASSROOM MATERIALS	75.00
RIDDELL	77333	09/22/2017	98935469	ATHLETICS EQUIPMENT	431.46
ROLLINS, KARA	171800060	09/11/2017	9/5	REIMBURSEMENT FOR SPEECHPATHOLOGY.COM MEMBERSHIP 17-18 SCHOOL YEAR	99.00
RON'S AUTOMOTIVE SERVICE INC	77103	09/01/2017	19317	GROUNDS SHOP - F350 OIL CHARGE	36.05
RON'S AUTOMOTIVE SERVICE INC	77103	09/01/2017	19308	GROUNDS SHOP - 1/2 TON OIL CHARGE & LIGHTS	59.90
RUSSELL AUTOMOTIVE, INC.	77104	09/01/2017	16160	S. VAZZANO - DUMP TRUCK OIL & FILTER CHARGE	327.34
SALAT, JOHN	77105	09/01/2017	8/24	FB; GMSS	60.00
SCARIANO, HIMES & PETRARCA	77243	09/13/2017	39901	LEGAL SERVICES	3,601.50
SCHOOL HEALTH CORPORATION	77153	09/07/2017	3328349-00	HEALTH OFFICE SUPPLIES	44.39
SCHOOL SPECIALTY	77106	09/01/2017	308102833057	CLASSROOM SUPPLIES (5P)	58.20
SCHOOL SPECIALTY	77106	09/01/2017	208119007396	ART BOOKS FOR NEW STUDENTS	637.50
SCHOOL SPECIALTY	77154	09/07/2017	308102837748	SCHOOL SPECIALTY ORDER #50312099	131.19
SCHOOL SPECIALTY	77154	09/07/2017	208118248584	SUPPLIES	281.04
SCHOOL SPECIALTY	77154	09/07/2017	308102847635	SCIENCE SUPPLIES	53.35
SCHOOL SPECIALTY	77334	09/22/2017	308102874470	GENERAL OFFICE SUPPLIES	155.53
SCHOOL SPECIALTY	77334	09/22/2017	308102873339	OFFICE SUPPLIES	487.31
SEAL OF ILLINOIS	77335	09/22/2017	7068	AUGUST 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7068	1,502.48
SECURITY INC.	77244	09/13/2017	11161	DEPOSIT SHIPMENTS	80.00
SERLUCO, ALEXANDER	171800061	09/11/2017	8/28	REIMBURSEMENT FOR PE MATERIAL	24.93
SERLUCO, DONNA	171800098	09/29/2017	8/17	HEALTH OFFICE SUPPLIES	7.56
SHAW MEDIA	77155	09/07/2017	1447211	LEGAL NOTICE	61.20
SHIN, YOUNG	77156	09/07/2017	8/30	FEE REFUND	389.35
SHOWALTER, ROBERT	171800099	09/29/2017	9/19	PROFESSIONAL DEVELOPMENT	40.89
SIPES, TIM	77336	09/22/2017	9/12	GMSN; VB	60.00
SKOK, ELLEN	171800100	09/29/2017	9/5	CLASSROOM SUPPLIES (3S)	44.99
SMIDT, SARAH	171800101	09/29/2017	9/19	REIMBURSE FIRST AID KITS, TRIAGE TAPE, OFFICE DECOR	74.55
SOBESKI, SCOTT	77157	09/07/2017	8/30	GMSS; VB	60.00
SODEXO INC & AFFILIATES	77337	09/22/2017	1001124544	OPERATING COSTS - AUGUST 2017	78,009.16
SPARE WHEELS TRANSPORTATION	77107	09/01/2017	22463A	AUGUST 2017 SUMMER SCHOOL	10,162.32
SPARE WHEELS TRANSPORTATION	77338	09/22/2017	22526A	AUGUST 2017 SAIL PROGRAM	9,431.44
SPARE WHEELS TRANSPORTATION	77338	09/22/2017	22465A	AUGUST 2017 TRANSPORTATION CHARGES	35,326.23
STATE SUPPLY COMPANY	77339	09/22/2017	520582	GHS - BOILER HAND HOLE GASKETS	180.08
STATE SUPPLY COMPANY	77339	09/22/2017	520087	GHS - BOILER HAND HOLE GASKETS	434.68
STEINER ELECTRIC COMPANY	77108	09/01/2017	S005807289.001	GHS - RECEPTACLE FOR NEW OPEN AIR	21.32

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				COOLER	
STEINER ELECTRIC COMPANY	77245	09/13/2017	S005823019.001	LIGHT BULBS FOR STOCK & DISCONNECT FOR BOILER #1 AT BOILER HOUSE	273.49
STEMPLE, SCOTT	77109	09/01/2017	8/24	FB; GMSS	60.00
STEMPLE, SCOTT	77340	09/22/2017	9/12	GMSN; FB	60.00
STEMPLE, SCOTT	77340	09/22/2017	9/18	GMSN; FB	60.00
STERLING SERVICES INC	77110	09/01/2017	37659	BUS GARAGE - SANIGLAZE WOMEN'S RESTROOM FLOORS	2,867.50
STERLING SERVICES INC	77110	09/01/2017	37660	BUS GARAGE - SANIGLAZE MEN'S RESTROOM FLOORS	2,867.50
STREAMWOOD BEHAVIOR HEALTH SYS	77341	09/22/2017	6710	HOSPITAL TUTORING SERVICES FOR 1 STUDENT WHILE AT ADMITTED TO STREAMWOOD BEHAVIORAL 8/28, 8/29, 8/30, 8/31/2017 INV# 6710	100.00
SUMMIT SCHOOL INC	77246	09/13/2017	33610	AUGUST 2017 PRIVATE PLACEMENT TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 33610	2,707.04
SUNBELT RENTALS, INC.	77247	09/13/2017	71532527-0001	GHS - LIFT RENTAL TO REPLACE LIGHTS IN WRESTLING ROOM	989.96
SURJAN, KATHERINE	171800062	09/11/2017	9/1	LA SUPPLIES	73.56
TEACHER DIRECT	77248	09/13/2017	W429725600017	CLASSROOM SUPPLIES (2G)	22.88
TEACHER DIRECT	77248	09/13/2017	W429725400046	CLASSROOM SUPPLIES (1W)	65.10
TEACHERS RETIREMENT SYSTEM	804331	09/08/2017	20170908ADET627	Payroll accrual	3,671.36
TEACHERS RETIREMENT SYSTEM	804331	09/08/2017	20170908ADETRS	Payroll accrual	120,528.51
TEACHERS RETIREMENT SYSTEM	804331	09/08/2017	20170908AFDT313	Payroll accrual	7,342.70
TEACHERS RETIREMENT SYSTEM	804331	09/08/2017	20170908AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804331	09/08/2017	20170908AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804331	09/08/2017	20170908AFDTRS	Payroll accrual	7,767.17
TEACHERS RETIREMENT SYSTEM	804331	09/08/2017	20170908AFDTRS%	Payroll accrual	709.75
TEACHERS RETIREMENT SYSTEM	804331	09/08/2017	20170908AFDTRSF	Payroll accrual	2,242.90
TEACHERS RETIREMENT SYSTEM	804338	09/08/2017	20170908BDETRS	Payroll accrual	248.71CR
TEACHERS RETIREMENT SYSTEM	804338	09/08/2017	20170908BFDTRS	Payroll accrual	16.03CR
TEACHERS RETIREMENT SYSTEM	804338	09/08/2017	20170908CDETRS	Payroll accrual	261.12
TEACHERS RETIREMENT SYSTEM	804338	09/08/2017	20170908CFDTRS	Payroll accrual	16.83
TEACHERS RETIREMENT SYSTEM	804350	09/22/2017	20170922ADET627	Payroll accrual	3,573.08
TEACHERS RETIREMENT SYSTEM	804350	09/22/2017	20170922ADETRS	Payroll accrual	118,977.57
TEACHERS RETIREMENT SYSTEM	804350	09/22/2017	20170922AFDT313	Payroll accrual	7,146.14
TEACHERS RETIREMENT SYSTEM	804350	09/22/2017	20170922AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804350	09/22/2017	20170922AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804350	09/22/2017	20170922AFDTRS	Payroll accrual	7,667.30
TEACHERS RETIREMENT SYSTEM	804350	09/22/2017	20170922AFDTRS%	Payroll accrual	690.75
TEACHERS RETIREMENT SYSTEM	804350	09/22/2017	20170922AFDTRSF	Payroll accrual	2,075.61
TERRYBERRY	77249	09/13/2017	133071-3829	STAFF ACKNOWLEDGEMENTS; D98168, E03098, E05376, E05377, E05378, E05379	451.95
TESTONE MECHANICAL INC	77111	09/01/2017	6431A	GMSS - WALK-IN COOLER FAN REPAIR	370.00
TESTONE MECHANICAL INC	77250	09/13/2017	6203A	WES - 2 DOOR COOLER REPAIR	341.25
TESTONE MECHANICAL INC	77250	09/13/2017	6480A	GMSS - PASS THROUGH COOLER REPAIR	389.35
TESTONE MECHANICAL INC	77342	09/22/2017	6591A	FES - 2 DOOR FREEZER REPAIR	597.25
THIS FUND	804321	09/01/2017	225419-25	SEPTEMBER 2017 PREMIUM	11,318.70
THIS FUND	804332	09/08/2017	20170908ADETHS	Payroll accrual	15,802.47
THIS FUND	804332	09/08/2017	20170908ADETHS%	Payroll accrual	1,444.07
THIS FUND	804332	09/08/2017	20170908AFDTH9%	Payroll accrual	88.04
THIS FUND	804332	09/08/2017	20170908AFDTH94	Payroll accrual	118.06
THIS FUND	804332	09/08/2017	20170908AFDTHS	Payroll accrual	11,784.91

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	804332	09/08/2017	20170908AFDTHS%	Payroll accrual	1,076.98
THIS FUND	804339	09/08/2017	20170908BDETHS	Payroll accrual	32.61CR
THIS FUND	804339	09/08/2017	20170908BFDTHS	Payroll accrual	24.32CR
THIS FUND	804339	09/08/2017	20170908CDETHS	Payroll accrual	34.24
THIS FUND	804339	09/08/2017	20170908CFDTHS	Payroll accrual	25.53
THIS FUND	804351	09/22/2017	20170922ADETHS	Payroll accrual	15,599.15
THIS FUND	804351	09/22/2017	20170922ADETHS%	Payroll accrual	1,405.41
THIS FUND	804351	09/22/2017	20170922AFDTH9%	Payroll accrual	88.04
THIS FUND	804351	09/22/2017	20170922AFDTH94	Payroll accrual	118.06
THIS FUND	804351	09/22/2017	20170922AFDTHS	Payroll accrual	11,633.21
THIS FUND	804351	09/22/2017	20170922AFDTHS%	Payroll accrual	1,048.15
THORPE, KATHRYN	171800102	09/29/2017	9/12	REIMBURSEMENT FOR SPEECHPATHOLOGY.COM MEMBERSHIP 17-18 SCHOOL YEAR	99.00
TOLEDANO, MARY	171800103	09/29/2017	9/19	AUDITORIUM MAINTENANCE	851.39
TOMCZAK, KAITLYN	171800063	09/11/2017	9/1	LA SUPPLIES	42.55
TORMAN, KIMBERLY	171800104	09/29/2017	9/12	REIMBURSE KIM TORMAN FOR THE PUCHASE OF ATHLETICS SUPPLIES	16.14
TROFIMUK, MEGAN	171800105	09/29/2017	9/13	CLASSROOM PURCHASE REIMBURSEMENT	79.50
TRS	804322	09/01/2017	225419-20	EXCESS SALARY INCREASE; N KRASINSKI	12.22
UCP INFINITEC	77343	09/22/2017	45730	AUGUST 2017 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 45730	100.00
ULINE	77251	09/13/2017	89994570	AUDITORIUM EQUIPMENT	1,676.54
UNITED ART AND EDUCATION	77158	09/07/2017	5852112	ORDER #88708	107.86
UNITED COFFEE SERVICE, INC.	77159	09/07/2017	570821	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	77252	09/13/2017	7Y7794357	SHIPPING	18.99
VAN UDEN, SHOTAYE	76928	09/01/2017	8/21	PUSHCOIN REFUND	7.20CR
VARGAS-HERBST, MICHELLE	171800064	09/11/2017	2017	MEDICAL REIMBURSEMENT	500.00
VARIDESK LLC	77112	09/01/2017	IVC-2-390230	OFFICE EQUIPMENT	890.00
VERIZON WIRELESS	77344	09/22/2017	9791869965	CELL PHONE SERVICE 8/2/17-9/1/17	4,856.12
VOSS, HEATHER	171800106	09/29/2017	9/18	LOCKS FOR BREAKOUT BOXES	21.37
VOYA FINANCIAL	804333	09/08/2017	20170908AD403AE	Payroll accrual	3,127.00
VOYA FINANCIAL	804333	09/08/2017	20170908AD403AS	Payroll accrual	10,358.47
VOYA FINANCIAL	804333	09/08/2017	20170908AD403EQ	Payroll accrual	12,927.07
VOYA FINANCIAL	804333	09/08/2017	20170908AD403HM	Payroll accrual	1,934.86
VOYA FINANCIAL	804333	09/08/2017	20170908AD403IN	Payroll accrual	3,241.00
VOYA FINANCIAL	804333	09/08/2017	20170908AD403KA	Payroll accrual	5,782.32
VOYA FINANCIAL	804333	09/08/2017	20170908AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804333	09/08/2017	20170908AD403SB	Payroll accrual	5,966.62
VOYA FINANCIAL	804333	09/08/2017	20170908AD403T1	Payroll accrual	2,913.00
VOYA FINANCIAL	804333	09/08/2017	20170908AD4ARTH	Payroll accrual	950.00
VOYA FINANCIAL	804333	09/08/2017	20170908AD4ASRT	Payroll accrual	3,570.39
VOYA FINANCIAL	804333	09/08/2017	20170908AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	804333	09/08/2017	20170908AD4SART	Payroll accrual	3,045.00
VOYA FINANCIAL	804353	09/20/2017	9/20	SETUP ERROR-M. MENDEZ	150.00
VOYA FINANCIAL	804352	09/22/2017	20170922AD403AE	Payroll accrual	3,127.00
VOYA FINANCIAL	804352	09/22/2017	20170922AD403AS	Payroll accrual	10,308.47
VOYA FINANCIAL	804352	09/22/2017	20170922AD403EQ	Payroll accrual	12,177.07
VOYA FINANCIAL	804352	09/22/2017	20170922AD403HM	Payroll accrual	1,934.86
VOYA FINANCIAL	804352	09/22/2017	20170922AD403IN	Payroll accrual	3,241.00
VOYA FINANCIAL	804352	09/22/2017	20170922AD403KA	Payroll accrual	5,682.32
VOYA FINANCIAL	804352	09/22/2017	20170922AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804352	09/22/2017	20170922AD403SB	Payroll accrual	5,966.62

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	804352	09/22/2017	20170922AD403T1	Payroll accrual	2,913.00
VOYA FINANCIAL	804352	09/22/2017	20170922AD4ARTH	Payroll accrual	950.00
VOYA FINANCIAL	804352	09/22/2017	20170922AD4ASRT	Payroll accrual	3,570.39
VOYA FINANCIAL	804352	09/22/2017	20170922AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	804352	09/22/2017	20170922AD4SART	Payroll accrual	3,045.00
VOYAGER SOPRIS LEARNING	77160	09/07/2017	1830205	STEP UP TO WRITING 4TH EDITION CLASSROOM SET K-2 QUOTE# 43940	482.90
VOYAGER SOPRIS LEARNING	77345	09/22/2017	1841328	STEP UP TO WRITING 4TH EDITION CLASSROOM SET K-2 QUOTE# 44756	482.90
WARD'S NATURAL SCIENCE EST. LL	77161	09/07/2017	8049618065	SCIENCE SUPPLIES	18.99
WARD'S NATURAL SCIENCE EST. LL	77161	09/07/2017	8049618064	SCIENCE SUPPLIES	48.84
WARD'S NATURAL SCIENCE EST. LL	77253	09/13/2017	8049707809	ANATOMY SUPPLIES	3,918.40
WARD'S NATURAL SCIENCE EST. LL	77253	09/13/2017	8049707812	ANATOMY SUPPLIES	197.47
WAREHOUSE DIRECT OFFICE PRODUC	77254	09/13/2017	3598912-0	CO - CUSTODIAL SUPPLIES	1,729.20
WASSEL, DAVID	171800065	09/11/2017	8/31	SBD DL REIMBURSEMENT	50.00
WASELL, MEGAN	171800066	09/11/2017	8/25	CLASSROOM SUPPLY REIMBURSEMENT (1W)	29.91
WATER OPTIONS INC	77255	09/13/2017	23093	CO WATER; 8/1/17-8/31/17	182.30
WAUBONSEE COMMUNITY COLLEGE	77162	09/07/2017	108129	WAUBONSEE CPR SERVICES INV#108129	65.00
WESTERN AVENUE SCHOOL	77256	09/13/2017	9/11/17	OUTDOOR ED TRIP FEE FOR HOMELESS STUDENT	130.00
WHITT LAW	77257	09/13/2017	9/1/17	LEGAL FEES	5,445.82
WORLDPOINT ECC, INC.	77258	09/13/2017	4007162	PURCHASE OF CPR AED ONLINE KEYS & 1ST AIDE CPR AED INV#4007162	3,672.50
WYLLIE, SHERRI	171800067	09/11/2017	8/24	POSTAGE REIMBURSEMENT B-LIST ITEMS	128.00
YBARRA, ROBERT	77113	09/01/2017	8/24	FB; GMSS	60.00
YBARRA, ROBERT	77163	09/07/2017	8/31	FB; GMSN	90.00
YBARRA, ROBERT	77259	09/13/2017	9/5	GMSS; FB	90.00
YELLOWSTONE BOYS & GIRLS RANCH	77346	09/22/2017	104156	AUGUST 2017 COST FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE RANCH INV#104156	10,578.72
ZANER-BLOSER	77164	09/07/2017	10133986	ZANER-BLOSER ORDER#48299	1,083.08
Totals for checks					3,067,246.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,726,341.20	821.00	334,859.28	2,062,021.48
20	OPERATIONS & MAINT FUND	176,237.80	0.00	447,590.70	623,828.50
40	TRANSPORTATION FUND	45,464.68	0.00	79,948.11	125,412.79
50	RETIREMENT FUND	209,830.80	0.00	0.00	209,830.80
94	ACTIVITIES FLOW THROUGH	142.10	0.00	0.00	142.10
97	GENEVA ACADEMIC FOUNDATION	1,541.70	0.00	0.00	1,541.70
98	FABYAN FOUNDATION FUND	44,469.00	0.00	0.00	44,469.00
***	Fund Summary Totals ***	2,204,027.28	821.00	862,398.09	3,067,246.37

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