

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE TANK TECHNOLOGIES	75185	02/16/2017	26274	SERVICE CALL - PUMPS 1 & 2 NOT COUNTING GALLONS	196.00
ADA SPORTS, BADMINTON & TENNIS	75123	02/13/2017	K-2028-2017	PE SUPPLIES	481.50
ADVANCED DISPOSAL SERVICES	75233	02/22/2017	T00001485472	WASTE SERVICES; FEBRUARY 2017	3,844.45
ALARM DETECTION SYSTEM OF IL	75084	02/09/2017	SI-448378	GMSN - CHECK ALARM SYSTEM DUE TO FIRE TROUBLE INDICATOR	260.00
AMALGAMATED BANK OF CHICAGO	75085	02/09/2017	1854772005	ANNUAL ADMINISTRATIVE FEES; 2/1/17-1/11/18	435.42
AMERICAN DRAPERY CLEANERS	75006	02/03/2017	34480	GHS - REPAIR STAGE DRAPERIES	325.00
ANATRA, NICHOLAS	161700317	02/14/2017	NA 1-26-17	CONF REIMB	40.28
ARAMARK REFRESHMENT SERVICES	75124	02/13/2017	530580	CO COFFEE/SUPPLIES	40.27
ARAMARK UNIFORM SERVICES	75186	02/16/2017	1590812506	MECHANI UNIFORMS - JANUARY 2017	38.90
ARAMARK UNIFORM SERVICES	75186	02/16/2017	1590803928	MECHANI UNIFORMS - JANUARY 2017	38.90
ARAMARK UNIFORM SERVICES	75186	02/16/2017	1590795173	MECHANI UNIFORMS - JANUARY 2017	38.90
ARAMARK UNIFORM SERVICES	75186	02/16/2017	1590786478	MECHANI UNIFORMS - JANUARY 2017	38.90
AREA DOOR SERVICE CO	75007	02/03/2017	69056	TRANSPORTATION - REPAIRED DOOR	2,573.00
AREA DOOR SERVICE CO	75125	02/13/2017	69133	TRANSPORTATION - INSTALL REPLACEMENT CIRCUIT BOARD & REPLACE BELT	336.00
ARNETT, JENNIFER	161700349	02/28/2017	2/13	VALEES MEETING	7.99
B & H PHOTO & VIDEO	75126	02/13/2017	122045883	PTO WISHLIST	2,097.88
BAILEY, JEANNE	161700318	02/14/2017	2016	MEDICAL REIMBURSEMENT	263.90
BAKER & TAYLOR BOOKS	75008	02/03/2017	2032596710	LIBRARY MATERIALS	799.33
BANK OF NEW YORK MELLON	75187	02/16/2017	252-2003284	PAYING AGENT FEE 3-2-17 THRU 3-1-18	802.50
BATAVIA PUBLIC SCHOOLS	75188	02/16/2017	141	SHARED TRANSPORTATION WITH BATAVIA SCHOOL DISTRICT 101 FOR 1 MCKINNEY VINTO STUDENT 10/17/16 THRU 11/1/2016 INV# 141	179.52
BATTERIES PLUS	75009	02/03/2017	493-140990	NEW BATTER FOR FORD BOX TRUCK #20-60	92.95
BEHAVIORAL HEALTH/CENTRAL DUPA	75010	02/03/2017	304-0119	HOSPITAL TUTORING COST FOR 1 STUDENT WHILE AT NORTHWESTERN BEHAVIORAL HEALTH 12/19/2016-1/11/2017 INV#304-0119	137.50
BEHAVIORAL HEALTH/CENTRAL DUPA	75010	02/03/2017	304-0116	TUTORING SERVICES PROVIDED FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH INV# 304-0116 12/13, 12/14, 12/15, 12/16/2016	150.00
BEHAVIORAL HEALTH/CENTRAL DUPA	75127	02/13/2017	304-0203	HOSPITAL TUTORING FOR 1 STUDENT WHILE AT NORTHWESTERN BEHAVIORAL HEALTH 1/11-1/31/2017 INV#304--0203	275.00
BEHLOW, MARTHA	161700350	02/28/2017	2/15	ADMIN SUPPLIES	211.96
BESS, JESSICA	161700351	02/28/2017	2/15	REIMBURSE JESSICA BESS FOR BOOKS PURCHASED FOR L.A. CLASSROOM	39.54
BFG SUPPLY CO, LLC	75128	02/13/2017	740099-00	SCIENCE/HORT SUPPLIES	30.21
BFG SUPPLY CO, LLC	75128	02/13/2017	739999-00	SCIENCE/HORT SUPPLIES	570.14
BLICK ART MATERIALS	75011	02/03/2017	7215165	CERAMICS SUPPLIES	1,081.80
BLICK ART MATERIALS	75011	02/03/2017	7243186	CERAMICS SUPPLIES	485.13
BLICK ART MATERIALS	75011	02/03/2017	7241801	PHOTOGRAPHY SUPPLIES	525.20
BLICK ART MATERIALS	75086	02/09/2017	7257667	CERAMICS SUPPLIES	276.66
BLICK ART MATERIALS	75086	02/09/2017	7260399	CERAMICS SUPPLIES	91.82
BLICK ART MATERIALS	75234	02/22/2017	7327788	PHOTOGRAPHY SUPPLIES	127.31
BMO HARRIS BANK - MASTERCARD B	10003895	02/26/2017	701436-170200000	PURCHASING CARD PAYMENT	70,939.74

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BREAKOUT, INC.	75189	02/16/2017	4233	BREAKOUT KIT FOR LEARNING ACTIVITIES	250.00
BRIGHT WHITE PAPER CO.	75235	02/22/2017	40824	PTO WISHLIST	1,403.57
BSN SPORTS, INC.	75129	02/13/2017	98697776	ATHLETIC SUPPLIES	1,533.46
BSN SPORTS, INC.	75129	02/13/2017	98707477	ATHLETIC SUPPLIES	165.68
BURRIS EQUIPMENT COMPANY	75236	02/22/2017	PS07199	PARTS FOR SMITHCO FIELD GROOMER	225.99
CAMELOT EDUCATION	75087	02/09/2017	JAN	JANUARY 2017 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND CAMELOT	6,757.38
CAMPBELL, AMY	161700319	02/14/2017	AC 1-18-17	CONF REIMB	9.63
CANN, SARAH	161700320	02/14/2017	2017	MEDICAL REIMBURSEMENT	500.00
CARGILL INC SALT DIVISION	75012	02/03/2017	2903192425	BULK ROAD SALT FOR 2016-17	1,553.82
CARGILL INC SALT DIVISION	75012	02/03/2017	2903194866	BULK ROAD SALT FOR 2016-17	2,778.63
CARLSON PAINT GLASS & ART	75088	02/09/2017	18077-18078	ART SUPPLIES	812.90
CASTILLO, TOM	75237	02/22/2017	1/31	GBB; GMSN	60.00
CASTILLO, TOM	75237	02/22/2017	2/16	GBB; GMSN	60.00
CDW GOVERNMENT INC	75190	02/16/2017	GSN2888	PLANAR LED DISPLAY FOR GHS ART ROOM	911.19
CERAMIC CHICAGO SUPPLY, INC.	75089	02/09/2017	15296	CLAY FOR ART CLASSES	365.00
CHEM-WISE ECOLOGICAL PEST MGMT	75191	02/16/2017	476616	PEST CONTROL SERVICES JANUARY 2017	815.00
CITY OF GENEVA	75238	02/22/2017	2017-00070022	SPECIAL EVENT POLICE SERVICES	3,091.74
CLARE WOODS ACADEMY	75239	02/22/2017	MARCH 2017	MARCHY 2017 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	5,522.28
CLIENTFIRST CONS GROUP, LLC	75192	02/16/2017	7327	PROFESSIONAL SERVICES RELATED TO ERATE	585.00
CLOSE, DIANE	75130	02/13/2017	011702	2016-2017 GOALS MISSION BOOKLET	550.00
COLLEGE BOARD	75193	02/16/2017	EA70952436	TESTING & ASSESSMENTS	10,945.00
COMMUNITY THERAPY SERVICES	75090	02/09/2017	0367	COST OF PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 1/5/17, 1/19/17 INV# 0367	256.00
CONNECTIONS DAY SCHOOL	75091	02/09/2017	23423	JANUARY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS DAY SCHOOL - SOUTH CAMPUS INV# 23423	4,693.59
CONSTELLATION NEWENERGY-GAS	75194	02/16/2017	37568156	JANUARY 2017 (60693-0152)	12,433.93
COOK, JAMES	161700321	02/14/2017	2/7	REIMBURSE JAMES COOK FOR 7TH GRADE PATRIOT'S DAY SUPPLIES	29.44
CORDOGAN'S PIANOLAND	75131	02/13/2017	63051	PIANO TUNING	125.00
COUSIN'S CONCERT ATTIRE	75092	02/09/2017	627610	CHOIR CONCERT ATTIRE	294.00
CROY, MANDY	161700322	02/14/2017	2/8	REIMBURSEMENT FOR ART MATERIAL	227.32
CULBERTSON, DEBBIE	75093	02/09/2017	2/2	FEE REFUND	120.00
CURTIS, ROXANNE	161700323	02/14/2017	1/31	STATE COMPETITION	82.88
CUSD #304-FLEX 125	804066	02/10/2017	20170210ADFLD20	Payroll accrual	100.00
CUSD #304-FLEX 125	804066	02/10/2017	20170210ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804066	02/10/2017	20170210ADFLH20	Payroll accrual	952.50
CUSD #304-FLEX 125	804066	02/10/2017	20170210ADFLH26	Payroll accrual	8,139.08
CUSD #304-FLEX 125	804077	02/24/2017	20170224ADFLD20	Payroll accrual	100.00
CUSD #304-FLEX 125	804077	02/24/2017	20170224ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804077	02/24/2017	20170224ADFLH20	Payroll accrual	1,063.60
CUSD #304-FLEX 125	804077	02/24/2017	20170224ADFLH26	Payroll accrual	8,139.08
CUSD 304 - HSA	804067	02/10/2017	20170210ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804067	02/10/2017	20170210ADHSMBF	Payroll accrual	425.00
CUSD 304 - HSA	804078	02/24/2017	20170224ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804078	02/24/2017	20170224ADHSMBF	Payroll accrual	450.00
CUSD 304 - HSA	804078	02/24/2017	20170224AFHSAMB	Payroll accrual	750.00

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DEMCO, INC.	75132	02/13/2017	6056381	LMC SUPPLIES	105.53
DEWEY, M/M THOMAS	75094	02/09/2017	2/2	FEE REFUND	20.00
DIAMOND, KRISTY	161700324	02/14/2017	2/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	69.43
DIVERSITYCOMM	75133	02/13/2017	1040	SUBSCRIPTIONS	400.00
DOWNING, SUSAN	161700325	02/14/2017	1/27	CONF REIMB	61.56
DREYER MEDICAL CLINIC	75134	02/13/2017	3G312831	ANNUAL PHYSICALS - SCHOOL BUS DRIVERS	615.00
ECKWALL, JAMES	75013	02/03/2017	1/25	PIANO TUNING	110.00
ECOLAB	75195	02/16/2017	4431401	GMSS - DISHWASHER REPAIR	292.86
EDISON, KATHERINE	161700326	02/14/2017	1/25	REIMBURSE K. EDISON FOR SUPPLIES NEEDED FOR 7TH GRADE PATRIOTS DAY	69.28
EDUCATE, ROSEMARY	161700327	02/14/2017	2/1	REIMBURSE R. EDUCATE FOR 7TH GRADE PATRIOT'S DAY SUPPLIES	13.05
EDUCATION DATA & CONSULTING SE	75135	02/13/2017	M20170104	2017 MEMBERSHIP	375.00
EMPLOYEE BENEFITS CORPORATION	75196	02/16/2017	1765276	EMPLOYEE BESTFLEX PLAN; FEB 2017	594.40
ENTERPRISE FLEET MGMT	75014	02/03/2017	FMR0102534	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
ENTERPRISE FLEET MGMT	75240	02/22/2017	FMR0103393	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
FABYAN ELEMENTARY SCHOOL	75095	02/09/2017	2/3	PROFESSIONAL DEVELOPMENT	40.00
FACILITY SUPPLY SYSTEMS INC	75015	02/03/2017	40241	CO - CUSTODIAL SUPPLIES	178.20
FACILITY SUPPLY SYSTEMS INC	75136	02/13/2017	40297	CO - CLEANING ENZYMES	138.00
FACTORY CLEANING EQUIPMENT INC	75016	02/03/2017	93281	GHS - CUSTODIAL SUPPLIES	67.07
FACTORY CLEANING EQUIPMENT INC	75197	02/16/2017	93780	GMSS - SWEEPER REPAIR	261.26
FACTORY CLEANING EQUIPMENT INC	75197	02/16/2017	93908	WES - SWEEPER REPAIR	223.95
FALKOS, ASHLEY	161700328	02/14/2017	2017	MEDICAL REIMBURSEMENT	272.03
FALLS, MEGAN	161700329	02/14/2017	2/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	71.70
FATHOM MEDIA, INC.	75017	02/03/2017	2256	WIRELESS SPEAKER/MIC FOR FES LMC	314.00
FEECE OIL COMPANY	75018	02/03/2017	3461652	1000 GALLONS OF REGULAR UNLEADED	1,847.00
FEECE OIL COMPANY	75018	02/03/2017	3461669	DEF	509.95
FEECE OIL COMPANY	75137	02/13/2017	3462939	1000 GALLONS GASOLINE	1,787.00
FEECE OIL COMPANY	75137	02/13/2017	3462938	3999 GALLONS DIESEL FUEL	7,566.12
FEECE OIL COMPANY	75198	02/16/2017	3464099	1000 GALLONS UNLEADED GASOLINE	1,937.00
FEECE OIL COMPANY	75198	02/16/2017	1649165	55 GALLONS SYNTHETIC OIL 5W30	689.70
FERMILAB FRIENDS FOR SCIENCE	75138	02/13/2017	2/8/17	CAREER CENTER	300.00
FLINN SCIENTIFIC INC	75019	02/03/2017	2052886	SCALES FOR SCIENCE	48.60
FOLLETT SCHOOL SOLUTIONS, INC.	75139	02/13/2017	531018F-5	FOLLETT ORDER ANDERSON BOOKFAIL MONEY	92.89
FOLLETT SCHOOL SOLUTIONS, INC.	75139	02/13/2017	531018-6	FOLLETT ORDER ANDERSON BOOKFAIL MONEY	692.79
FOX VALLEY CAREER CENTER	75140	02/13/2017	2/1/17	2ND SEMESTER TUITION BILLING	64,838.00
FRANK PAXTON LUMBER CO, LLC	75020	02/03/2017	330944	WOODS SUPPLIES	1,026.44
FREDERICK, PATRICK	161700330	02/14/2017	1/31	STATE COMPETITION	317.57
FREDERICK, SHARA	161700331	02/14/2017	2/7	PROFESSIONAL DEVELOPMENT	220.76
FREESTYLE PHOTOGRAPHIC SUPPLIE	75096	02/09/2017	1228998	PHOTOGRAPHY SUPPLIES	754.94
FREESTYLE PHOTOGRAPHIC SUPPLIE	75241	02/22/2017	1233648	PHOTOGRAPHY SUPPLIES	1,070.09
GAERLAN, EMILY	161700352	02/28/2017	2017	MEDICAL REIMBURSEMENT	500.00
GALLAGHER BASSETT	75097	02/09/2017	AIR-28704	GHS - SCIENCE CHEMICAL REMOVAL & REMEDIATION	13,043.95
GALLEY, SUSAN	161700332	02/14/2017	1/27	SCHOOL BUS DRIVER DL RENEWAL	50.00
GAMBLE, STEVE SR	75141	02/13/2017	1/31	GBB; GMSN	60.00
GAMBLE, STEVE SR	75141	02/13/2017	2/9	GBB; GMSN	60.00
GAMBLE, STEVE SR	75242	02/22/2017	2/16	GBB; GMSN	60.00
GENEVA EDUCATION ASSOCIATION	804068	02/10/2017	20170210ADUNION	Payroll accrual	17,703.38
GENEVA EDUCATION ASSOCIATION	804079	02/24/2017	20170224ADUNION	Payroll accrual	17,703.38
GENEVA HIGH SCHOOL	75021	02/03/2017	1/24	COUNSELING PRESENTERS	150.00

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GENEVA HIGH SCHOOL	75098	02/09/2017	2/3	DECA STATE COMPETITION	6,411.60
GENEVA HIGH SCHOOL	75142	02/13/2017	2/9	STAFF DEVELOPMENT	40.00
GENEVA HIGH SCHOOL	75243	02/22/2017	2/17	STATE COMPETITION	330.14
GENEVA HIGH SCHOOL ATHLETICS	75022	02/03/2017	2/1	LACROSSE DUES	275.00
GENEVA HIGH SCHOOL ATHLETICS	75199	02/16/2017	2/13	COMPETITIVE DANCE SWEATERS	300.00
GENEVA LIONS CLUB	75023	02/03/2017	2/1/17	SUSTAINING MEMBERSHIP FIRST HALF FOR 2017	250.00
GENEVA MIDDLE SCHOOL - NORTH	75144	02/13/2017	2/7	REIMBURSE GMSN ACTIVITY ACCOUNT FOR INSTITUTE DAY L.A. CONFERENCE REGISTRAION FEES	70.00
GENEVA MIDDLE SCHOOL - NORTH	75144	02/13/2017	2/3	REIMBURSE GMSN ACTIVITY ACCOUNT FOR INSTITUTE DAY MATH CONFERENCE REGISTRATION FEES	150.00
GENEVA MIDDLE SCHOOL - NORTH	75144	02/13/2017	2/8	REIMBURSE GMSN ACTIVITY ACCOUNT FOR PE CONFERENCE REGISTRATION FEES FOR INSTITUTE DAY	120.00
GENEVA MIDDLE SCHOOL - NORTH	75200	02/16/2017	2/14	REIMBURSE GMSN ACTIVITY ACCOUNT FOR REGISTRATION FEE FOR FACS CONFERENCE ON 3/3/17	42.50
GENEVA MIDDLE SCHOOL - NORTH	75200	02/16/2017	2/13	REIMBURSE GMSN ACTIVITY ACCOUNT FOR SOCIAL STUDIES CONFERENCE FEES ON 3/3/17	120.00
GENEVA MIDDLE SCHOOL - SOUTH	75024	02/03/2017	1/18	COUNTY INSTITUTE	120.00
GENEVA MIDDLE SCHOOL - SOUTH	75099	02/09/2017	2/1	INSTITUTE DAY FEES	160.00
GENEVA MIDDLE SCHOOL - SOUTH	75099	02/09/2017	1/31	INSTITUTE DAY CHARGES	175.00
GENEVA MIDDLE SCHOOL - SOUTH	75099	02/09/2017	1/30	INSTITUTE DAY	126.00
GENEVA MIDDLE SCHOOL - SOUTH	75244	02/22/2017	2/14	INSTITUTE DAY FEES	85.00
GEORGE, DAWN	75100	02/09/2017	1/2017	JANUARY 2017 COST FOR PRIVATE PLACEMENT COORDINATOR 45 HOURS	2,295.00
GLENOAKS TDS	75145	02/13/2017	TDS-N 8035	JANUARY 2017 TUTION FOR 1 STUDENT TO ATTEND GLEN OAKS - NORTH INV# TDS-N 8035	3,245.58
GLENOAKS TDS	75145	02/13/2017	TDS-W 2452	JANUARY 2017 TUTION FOR 1 STUDENT TO ATTEND GLEN OAKS - WEST INV# TDS-W 2452	3,421.90
GOMEZ, THOMAS	161700333	02/14/2017	1/13	JANUARY MILEAGE REIMB	404.24
GOMEZ, THOMAS	161700353	02/28/2017	2/7	MILEAGE REIMB	89.83
GOPHER	75146	02/13/2017	9269138	PTO WISHLIST/PE	235.97
GORDON FLESCH COMPANY INC	75101	02/09/2017	IN11803346-USAGE	DECEMBER 2016 COPIER USAGE	11,230.92
GORDON FLESCH COMPANY INC	75101	02/09/2017	IN11803346	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,856.15
GRAINGER	75028	02/03/2017	9338402564	CO - TAPE FOR STOCK	129.12
GRAINGER	75028	02/03/2017	9323121542	CO - AUTO FLUSH METERS FOR MEN'S RESTROOMS	462.27
GRAINGER	75028	02/03/2017	9324945006	CO - STOCK PARTS FOR FAUCETS	394.96
GRAINGER	75028	02/03/2017	9325852136	FES - REPLACEMENT DOOR HANDLE	696.15
GRAINGER	75028	02/03/2017	9328572277	GMSS - REPLACEMENT CRASH BAR FOR GYM	714.07
GRAINGER	75028	02/03/2017	9328572269	GHS - REPLACEMENT LIGHTS FOR AUDITORIUM	323.50
GRAINGER	75028	02/03/2017	9329495940	GHS - DOOR CLOSER PARTS	80.84
GRAINGER	75028	02/03/2017	9324944991	GHS - DRINKING FOUNTAIN FOR GYMNASTICS AREA	403.74
GRAINGER	75028	02/03/2017	9338402556	GMSS - NEW LOCK SET FOR MAIN OFFICE	640.35
GRAINGER	75028	02/03/2017	9335166881	HES - MAGNETIC DOOR HOLDER/RELEASE	149.52

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GRAINGER	75028	02/03/2017	9323985995	GMSS - SENSOR FAUCETS	1,214.66
GRAINGER	75028	02/03/2017	9321860430	GHS - CARTRIDGE FOR ICE MAKER	107.95
GRAINGER	75028	02/03/2017	9280911802	GHS - CEILING TILES	630.66
GRAINGER	75028	02/03/2017	9307470303	MCS - CUSTODIAL SUPPLIES	387.65
GRAINGER	75028	02/03/2017	9307470311	GMSN - CUSTODIAL SUPPLIES	387.65
GRAINGER	75028	02/03/2017	9307470261	GHS - CUSTODIAL SUPPLIES	775.30
GRAINGER	75028	02/03/2017	9330295370	GHS - CUSTODIAL SUPPLIES	289.10
GRAINGER	75028	02/03/2017	9339813439	GMSS - DRINKING FOUNTAIN DARTS	73.35
GRAINGER	75147	02/13/2017	9342916815	CO - VACUUM CLEANER PARTS	290.60
GRAINGER	75147	02/13/2017	9345998067	CO - VACUUM CLEANER PARTS	336.84
GRAINGER	75147	02/13/2017	9348969487	GHS - PLUMBING PARTS FOR FAUCETS & LADDERS FOR CUSTODIANS	885.57
GRAINGER	75147	02/13/2017	9345793005	CO - VACUUMS	3,080.00
GRAINGER	75201	02/16/2017	9352345368	HYDRANT MARKERS DISTRICT WIDE	311.60
GRAINGER	75245	02/22/2017	9350973138	GHS - STEP LADDER FOR CUSTODIANS	129.69
GRAINGER	75245	02/22/2017	9356389982	FES - LIGHT BULBS	133.40
GRAINGER	75245	02/22/2017	9348922650	HSS - FAUCET PARTS & INSTALL	313.26
GRIZZLY INDUSTRIAL INC	75029	02/03/2017	8700419-01	REPLACEMENT SANDERS FOR TECH ED CLASSES	1,688.00
GUIDING LIGHT ACADEMY	75148	02/13/2017	492	JANUARY 2017 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 492	7,675.84
GUTIERREZ, KALLEY	161700334	02/14/2017	2/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	98.54
HAHN, LAURA	161700354	02/28/2017	2/14	REIMBURSE LAURA HAHN FOR BOOKS FOR L.A. CLASSROOM LIBRARY	75.12
HARRISON STREET SCHOOL	75149	02/13/2017	2/7	PROFESSIONAL DEVELOPMENT	82.00
HEARTLAND ELEMENTARY SCHOOL	75102	02/09/2017	2/3	PROFESSIONAL DEVELOPMENT	40.00
HIBBELER, RHONDA	161700355	02/28/2017	2016	MEDICAL REIMBURSEMENT	500.00
HOBART SERVICE	75202	02/16/2017	32789276	GMSN - FRYER MOTOR REPAIR	429.20
HOUGHTON MIFFLIN HARCOURT PUBL	75030	02/03/2017	952870516	TESTING AND ASSESSMENT	926.67
HOUGHTON MIFFLIN HARCOURT PUBL	75203	02/16/2017	952919614	ASSESSMENTS	42.00
HOVIOUS, ALEXANDER	75031	02/03/2017	1/24	GMSS; GBB	60.00
HOVIOUS, ALEXANDER	75031	02/03/2017	1/26	GMSN; GBB	60.00
HOVIOUS, ALEXANDER	75246	02/22/2017	2/16	GMSS; GBB	60.00
HSA BANK	804069	02/10/2017	20170210ADHSBKF	Payroll accrual	278.00
HSA BANK	804069	02/10/2017	20170210ADHSBKS	Payroll accrual	55.00
HSA BANK	804080	02/24/2017	20170224ADHSBKF	Payroll accrual	278.00
HSA BANK	804080	02/24/2017	20170224ADHSBKS	Payroll accrual	55.00
IL-TCE (ILLINOIS TECH CONF FOR	75032	02/03/2017	1/27/17	ICE CONFERENCE REGISTRATION	330.00
ILLCO INC	75033	02/03/2017	1312452	GHS - VALVE REPAIR	230.18
ILLCO INC	75033	02/03/2017	1312885	FES - GASKET REPLACEMENT	13.50
ILLCO INC	75247	02/22/2017	1313245	TRANSPORTATION GARAGE - GAS REGULATOR	616.04
ILLINOIS DEPT OF REVENUE	804071	02/10/2017	20170210ADSTA	Payroll accrual	259.00
ILLINOIS DEPT OF REVENUE	804071	02/10/2017	20170210ADSTX	Payroll accrual	57,955.21
ILLINOIS DEPT OF REVENUE	804082	02/24/2017	20170224ADSTA	Payroll accrual	258.00
ILLINOIS DEPT OF REVENUE	804082	02/24/2017	20170224ADSTX	Payroll accrual	58,960.96
ILLINOIS MUNICIPAL RETIREMENT	804072	02/10/2017	20170210ADEIADJ	Payroll accrual	6.49
ILLINOIS MUNICIPAL RETIREMENT	804072	02/10/2017	20170210ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804072	02/10/2017	20170210ADEIMRF	Payroll accrual	19,845.30
ILLINOIS MUNICIPAL RETIREMENT	804072	02/10/2017	20170210ADIMVC%	Payroll accrual	3,138.87
ILLINOIS MUNICIPAL RETIREMENT	804072	02/10/2017	20170210AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804072	02/10/2017	20170210AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804072	02/10/2017	20170210AFDIADJ	Payroll accrual	16.21
ILLINOIS MUNICIPAL RETIREMENT	804072	02/10/2017	20170210AFDIMRF	Payroll accrual	49,613.24

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ILLINOIS MUNICIPAL RETIREMENT	804083	02/24/2017	20170224ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804083	02/24/2017	20170224ADEIMRF	Payroll accrual	20,085.27
ILLINOIS MUNICIPAL RETIREMENT	804083	02/24/2017	20170224ADIMVC%	Payroll accrual	3,239.64
ILLINOIS MUNICIPAL RETIREMENT	804083	02/24/2017	20170224AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804083	02/24/2017	20170224AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804083	02/24/2017	20170224AFDIMRF	Payroll accrual	50,212.89
ILLINOIS PRINCIPALS ASSOCIATIO	75150	02/13/2017	8028360	STAFF DEVELOPMENT	189.00
ILLINOIS PRINCIPALS ASSOCIATIO	75204	02/16/2017	8028370	FEEES FOR EMPLOYEE TO ATTEND CONFERENCE INV# 8028370	250.00
ILLINOIS STATE DISBURSEMENT UN	804070	02/10/2017	20170210ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804070	02/10/2017	20170210ADWSDUB	Payroll accrual	1,483.01
ILLINOIS STATE DISBURSEMENT UN	804081	02/24/2017	20170224ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804081	02/24/2017	20170224ADWSDUB	Payroll accrual	1,483.01
IMAGE PRO SERVICES & SUPPLIES	75034	02/03/2017	25598	TONER FOR PRINTERS	510.96
IMAGE PRO SERVICES & SUPPLIES	75151	02/13/2017	25569	CARTRIDGE REPLACEMENTS	148.91
IMAGE PRO SERVICES & SUPPLIES	75248	02/22/2017	25644	TONER SUPPLIES	219.40
IMAGES COPIER SERVICES, INC.	75035	02/03/2017	35644	REPAIRS AND MAINTENANCE	185.00
INCCRRA	75205	02/16/2017	2212	EARLY CHILDHOOD CLASS SUPPLIES	5.00
INDUSTRIAL WATER MANAGEMENT	75249	02/22/2017	14127	GHS - BOILER HOUSE SUPPPPLIES	1,180.30
INSIGHT PUBLIC SECTOR, INC.	75152	02/13/2017	1100516833	15 - LENOVO YOGA POWER ADAPTERS FOR GHS	469.80
INTERSTATE BILLING SERVICE, IN	75036	02/03/2017	3005217859	DOT MALE	38.00
IRON MOUNTAIN	75103	02/09/2017	NKM5877	MONTHLY FEE	564.00
IRON MOUNTAIN	75103	02/09/2017	NLG6238	SHREDDING PROCESS	275.44
ISI COMMUNICATIONS, INC.	75037	02/03/2017	13394	INTERNET SERVICE FULL YEAR	1,480.00
ISI COMMUNICATIONS, INC.	75037	02/03/2017	13404	INTERNET SERVICE FULL YEAR; CREDIT	357.00CR
J & D ENTERPRISES	75250	02/22/2017	902241147	GMSS - CENTER GYM - REPAIRED 2 BASKETBALL WINCH BUCKBOARD	175.00
J & D ENTERPRISES	75250	02/22/2017	902241146	GHS - INSTALLED NEW BACKSTOP & AIRCRAFT CABLE	2,068.64
J & D ENTERPRISES	75250	02/22/2017	902241107	GHS - BASKETBALL BACKSTOP REPAIRS IN CONTEST GYM	1,191.00
J & D ENTERPRISES	75250	02/22/2017	902241126	GHS - BASKETBALL BACKSTOP REPAIRS IN MAIN GYM	358.40
J.L. WAGNER PLUMBING	75153	02/13/2017	14932-IN	GHS, GMSN, GMSS, WAS, WES, HES, HSS, FES, BUS GARAGE, MCS - 2017 PLUMBING WORK TO TEST & CERTIFY ALL RPZ BACKFLOW DEVICES FOR THE DISTRICT	4,692.00
J.L. WAGNER PLUMBING	75206	02/16/2017	14852-IN	GMSN - MIXING VALVE REPAIR	1,724.00
J.L. WAGNER PLUMBING	75251	02/22/2017	14946-IN	GHS - HOT WATER PIPE REPAIR	1,487.00
J.W. PEPPER & SONS	75038	02/03/2017	11C39679	CHOIR MUSIC	176.99
J.W. PEPPER & SONS	75038	02/03/2017	11C46915	CHOIR MUSIC	78.00
J.W. PEPPER & SONS	75252	02/22/2017	11C53335	CHOIR MUSIC	485.49
JOHNSON CONTROLS INC	75154	02/13/2017	1-42752928855	FES & WAS - TANK & PUMP REPAIR	2,900.00
JOHNSON CONTROLS INC	75253	02/22/2017	1-43179592141	GHS - PNUEMATIC REPAIR	2,781.00
JOHNSON CONTROLS INC	75253	02/22/2017	1-46452802301	HVAC SERVICE AGREEMENT	32,792.17
JOHNSON, MATTHEW	161700335	02/14/2017	MJ 1-25-17	CONF REIMB	59.69
KANE COUNTY ROE	75207	02/16/2017	9532	JANUARY 2017 FINGERPRINTING COSTS	240.00
KELLEHER, JOHN	75155	02/13/2017	2/7	GBB; GMSN	60.00
KELLEHER, JOHN	75254	02/22/2017	2/14	GBB; GMSN	60.00
KEY CONSTRUCTION GROUP, INC.	75039	02/03/2017	17-16	GHS - LEAK REPAIR	1,168.84
KEY CONSTRUCTION GROUP, INC.	75156	02/13/2017	17-32	CO - SCREENS FOR DOWNSPOUTS	374.19
KEY CONSTRUCTION GROUP, INC.	75255	02/22/2017	17-31	WES - REMOVE & REPLACE OVER FLOW DRAIN	1,726.70
KEY CONSTRUCTION GROUP, INC.	75255	02/22/2017	17-38	GMSS - REPAIR MASTER MIXER	187.28

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KLINGBERG, SCOTT	75157	02/13/2017	2/8	GBB; GMSS	60.00
KLINT, SHERRIE	161700336	02/14/2017	2016	MEDICAL REIMBURSEMENT	121.88
KNOWLEDGE MATTERS, INC.	75040	02/03/2017	16269	FASHION/FACS SUPPLIES	695.00
LAUB CONSTRUCTION, INC.	75208	02/16/2017	5	2016 CAPITAL IMPROVEMENT PAY REQUEST #5 - FINAL	13,750.00
LEE, ALYSSA	161700356	02/28/2017	2016	MEDICAL REIMBURSEMENT	95.00
LESATZ, JASON	161700337	02/14/2017	2/8	SCIENCE SUPPLIES	155.40
LESATZ, JASON	161700337	02/14/2017	1/24	HORTICULTURE SUPPLIES	117.58
LIBRARY STORE INC	75158	02/13/2017	248330	LIBRARY SUPPLIES	214.90
LIBRARY STORE INC	75209	02/16/2017	249659	LIBRARY SUPPLIES	98.68
LIFE FITNESS	75104	02/09/2017	5186026	PE EQUIPMENT REPAIR	413.94
LIFE FITNESS	75159	02/13/2017	5196249	PE EQUIPMENT REPAIR	27.50
LIFE FITNESS	75159	02/13/2017	5196319	PE EQUIPMENT REPAIR	31.14
LIFE FITNESS	75159	02/13/2017	5196241	PE EQUIPMENT REPAIR	31.14
LIFE FITNESS	75159	02/13/2017	5196156	PE EQUIPMENT REPAIR	81.94
LIFE FITNESS	75159	02/13/2017	5196157	PE EQUIPMENT REPAIR	105.80
LIFE FITNESS	75159	02/13/2017	5200778	PE EQUIPMENT SERVICE	31.26
LINDAHL, CHRISTINA	161700338	02/14/2017	2/1	FOREIGN LANGUAGE SUPPLIES	47.76
LINDAHL, CHRISTINA	161700357	02/28/2017	2/9	FOREIGN LANGUAGE SUPPLIES	22.29
LOWERY MC DONNELL CO.	75256	02/22/2017	INV049877	Tables-Chrome T-Base	2,548.00
MAHONEY, M/M JAMES	75210	02/16/2017	2/13	FEE REFUND	50.00
MAIN, JENNIFER	161700358	02/28/2017	2017	MEDICAL REIMBURSEMENT	498.00
MARK'S MACHINE SHOP, INC.	75211	02/16/2017	22040	VEHICLE LIFTGATE	3,923.00
MARSH, JILL	161700339	02/14/2017	2/9	INSTRUCTIONAL MATERIALS	18.35
MARTIN IMPLEMENT SALES	75105	02/09/2017	A54384	GMSN - 60" KUBOTA - DAMAGED PARTS REPLACED	452.40
MARTIN IMPLEMENT SALES	75105	02/09/2017	A54385	GMSN - 60" KUBOTA - DAMAGED PARTS REPLACED	80.25
MARTIN IMPLEMENT SALES	75257	02/22/2017	A54494	TURFCO TURN AERATOR REPAIR	82.77
MARTIN, DALE	161700340	02/14/2017	1/31	SCHOOL BUS DRIVER MEAL REIMBURSEMENT	18.00
MB FINANCIAL BANK	804073	02/10/2017	20170210ADEMEDT	Payroll accrual	26,377.65
MB FINANCIAL BANK	804073	02/10/2017	20170210ADESS	Payroll accrual	29,161.82
MB FINANCIAL BANK	804073	02/10/2017	20170210ADFTA	Payroll accrual	4,019.00
MB FINANCIAL BANK	804073	02/10/2017	20170210ADFTX	Payroll accrual	185,858.98
MB FINANCIAL BANK	804073	02/10/2017	20170210AFDMEDT	Payroll accrual	26,377.65
MB FINANCIAL BANK	804073	02/10/2017	20170210AFDSS	Payroll accrual	29,161.82
MB FINANCIAL BANK	804084	02/24/2017	20170224ADEMEDT	Payroll accrual	26,736.21
MB FINANCIAL BANK	804084	02/24/2017	20170224ADESS	Payroll accrual	29,273.01
MB FINANCIAL BANK	804084	02/24/2017	20170224ADFTA	Payroll accrual	4,229.00
MB FINANCIAL BANK	804084	02/24/2017	20170224ADFTX	Payroll accrual	191,760.13
MB FINANCIAL BANK	804084	02/24/2017	20170224AFDMEDT	Payroll accrual	26,736.21
MB FINANCIAL BANK	804084	02/24/2017	20170224AFDSS	Payroll accrual	29,273.01
MCCAULEY, MARY ANN	161700359	02/28/2017	2016	MEDICAL REIMBURSEMENT	166.00
MCGRW-HILL EDUCATION	75041	02/03/2017	96079901001	WORKBOOKS	98.56
MCGRW-HILL EDUCATION	75041	02/03/2017	96104909001	WORKBOOKS	911.97
MCMaster-CARR SUPPLY COMPANY	75042	02/03/2017	97131317	MCS - COAT HOOKS TO MATCH EXISTING	210.10
MCMaster-CARR SUPPLY COMPANY	75212	02/16/2017	10933652	MCS - DOOR LOUVER	87.23
METROPOLITAN PREPARATORY SCHOO	75258	02/22/2017	MP9097	JANUARY 2017 TUITION COST FOR 1 STUDENT TO ATTEND METRO PREP INV# MP9097	4,303.74
MID VALLEY SPECIAL ED JOINT AG	75213	02/16/2017	FEBRUARY 2017	2016-2017 SECOND SEMESTER TUITION	272,930.00
MIDWEST SHEET MUSIC	75044	02/03/2017	71635	ORCHESTRA SUPPLIES	549.60
MIDWEST SHEET MUSIC	75259	02/22/2017	72846	ORCH SUPPLIES	17.69
MIDWEST TRANSIT EQUIP, INC.	75043	02/03/2017	X101028688:01	EMERGENCY WINDOW STICKERS	66.40
MIDWEST TRANSIT EQUIP, INC.	75214	02/16/2017	X101029145:01	AMBER REFLECTOR - BUS 69	12.00

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MILL CREEK WRD	75215	02/16/2017	17473766	ACCT 421487 MILL CREEK WATER	999.56
MILL CREEK WRD	75216	02/16/2017	17473778	ACCT 421503 TRANSPORTATION WATER	294.79
MILL CREEK WRD	75217	02/16/2017	17473785	ACCT 421513 FABYAN WATER	884.45
MILLER, THOMAS	75160	02/13/2017	2/8	GBB; GMSS	60.00
MURRAY, DANIEL	161700341	02/14/2017	1/25	DEC 2016/JAN 2017 MILEAGE REIMB	53.46
MURRAY, M/M ROBERT	75106	02/09/2017	2/2	FEE REFUND	270.00
MUSIC & ARTS	75046	02/03/2017	INV004069631	BAND SUPPLIES	420.00
MUSIC & ARTS	75162	02/13/2017	INV004196327	BAND SUPPLIES	356.34
MUSIC & ARTS	75162	02/13/2017	INV004213924	BAND SUPPLIES	19.95
MUSIC & ARTS	75162	02/13/2017	INV004336934	BAND SUPPLIES	50.00
MUSIC & ARTS CENTERS	75045	02/03/2017	INV003869677	MUSIC BOOSTERS PURCHASE FOR GENERAL MUSIC CLASSES	509.94
MUSIC & ARTS CENTERS	75045	02/03/2017	INV003990922	CHOIR INSTRUMENT-MUSIC BOOSTER	819.00
MUSIC & ARTS CENTERS	75161	02/13/2017	INV004369092	BAND ACCESSORIES FOR INSTRUMENTS	57.98
MUSIC & ARTS CENTERS	75161	02/13/2017	INV004294657	INSTRUMENT REPAIR	63.00
MUSIC & ARTS CENTERS	75260	02/22/2017	INV004448294	MUSIC SUPPLIES	269.99
MUSIC & ARTS CENTERS	75260	02/22/2017	INV004489056	INSTRUMENT REPAIR	72.25
MUSIC & ARTS CENTERS	75260	02/22/2017	INV004450391	BAND INSTRUMENT-MUSIC BOOSTER	1,439.80
MUSIC IN MOTION	75218	02/16/2017	537989	CHOIR CLASSROOM SUPPLIES	70.80
MUSIC SPEAKS, LLC	75047	02/03/2017	3913	DECEMBER 2016 MUSIC THERAPY FOR 1 PRIVATE PLACEMENT STUDENT INV# 3913 12/1, 12/8, 12/15/2016	252.18
MUTCHLER, KENT	161700360	02/28/2017	MARCH 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2016 THRU JUNE 2017	800.00
MUTUAL GROUND	75163	02/13/2017	2/9	INSTRUCTIONAL PROGRAMS	3,220.00
NAPERVILLE NORTH HIGH SCHOOL	75107	02/09/2017	1/25	RICK BELVAL DUPAGE COUNTY INSTITUTE	40.00
NASCO	75164	02/13/2017	284293	GENERAL CLASSROOM SUPPLIES	1,378.28
NASCO	75164	02/13/2017	286537	DVD FOR LIBRARY	26.38
NASCO	75219	02/16/2017	291196	PTO WISHLIST/PE	148.46
NEHER ELECTRIC SUPPLY INC	75261	02/22/2017	351091-00	GMSS - LED LIGHT BULBS FOR OVERHANG	408.00
NESCI, MARC	75048	02/03/2017	1/18/17	COST OF MILEAGE REIMBURSEMENT FOR HOMEBOUND TUORING 1 SPED STUDENT 1/18/2017	20.52
NEUCO, INC.	75049	02/03/2017	2186033	GHS - AHU B PUMP EMERGENCEY REPLACEMENT	1,088.30
NEUCO, INC.	75049	02/03/2017	2186034	GHS - TACO PUMP PARTS	659.78
NEUCO, INC.	75220	02/16/2017	2185343	GMSS - AHU#8 COIL PUMP REPLACEMENT	818.67
NEUCO, INC.	75220	02/16/2017	2336540	GMSS - THERMOSTAT GUARDS	607.20
NEUCO, INC.	75220	02/16/2017	2341646	HSS - WEST SUPPLY BOILER VALVE REPLACEMENT	210.40
NEUCO, INC.	75262	02/22/2017	2353501	HSS - CONDENSOR MOTOR REPLACEMENT	431.04
NEUCO, INC.	75262	02/22/2017	2342088	CO - PIPE THREADER PARTS	246.72
NEUCO, INC.	75262	02/22/2017	2353525	HSS - DANCE STUDIO MOTOR REPLACEMENT	312.45
NEUCO, INC.	75262	02/22/2017	2353534	HSS - BELTS FOR CONDENSOR & DANCE STUDIO	42.93
NEUCO, INC.	75262	02/22/2017	2184158	ACTUATORS FOR STOCK; CREDIT	196.14CR
NIHIP	75005	02/01/2017	FEBRUARY 2017	INSURANCE PREMIUMS	711,990.48
NORTON, NORA	161700361	02/28/2017	2/22	SBD MEAL REIMBURSEMENT FOR GHS QUINCY FT	26.43
OBERG, DONNA	161700342	02/14/2017	2/3	CONF REIMB	583.20
OEI PRODUCTS INC.	75050	02/03/2017	5152	GLOVES FOR GROUNDS CREW	108.50
OPTIMA PLUMBING SUPPLY	75051	02/03/2017	50189	WAS - WATER FOUNTAIN REPAIR	306.29
PALOS SPORTS INC	75052	02/03/2017	250739-00	PE SUPPLIES	86.83

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PALOS SPORTS INC	75165	02/13/2017	251870-00	PE EQUIPMENT	52.90
PASCO	75166	02/13/2017	589620	SCIENCE SUPPLIES	200.00
PEDERSEN, JOHN	75053	02/03/2017	1/24	GMSS; GBB	60.00
PENTEGRA SYSTEMS	75054	02/03/2017	54750	BARRACUDA EMAIL SECURITY RENEWAL	3,399.00
PENTEGRA SYSTEMS	75108	02/09/2017	54738	GHS - FOOTBALL FIELD PRESS BOX	2,845.00
				FIRE TIDE 7010 REPAIR. CONNECTORS ALL DAMAGED, WIRELESS NOT WORKING, REPLACE CONNECTORS.	
PENTEGRA SYSTEMS	75108	02/09/2017	54822	GHS - FOOTBALL FIELD PRESS BOX	70.00CR
				FIRE TIDE 7010 REPAIR. CONNECTORS ALL DAMAGED, WIRELESS NOT WORKING, REPLACE CONNECTORS - CREDIT	
PENTEGRA SYSTEMS	75221	02/16/2017	54829	GHS AUDITORIUM SOUND REPAIR	395.00
PENWORTHY COMPANY	75222	02/16/2017	524836-IN	BOOKS	113.29
PHELAN, M/M	75167	02/13/2017	2/7/17	REIMBURSEMENT	685.00
PIKE SYSTEMS INC	75056	02/03/2017	645436	WES - CUSTODIAL SUPPLIES	268.61
PIKE SYSTEMS INC	75056	02/03/2017	645516	CO - CUSTODIAL SUPPLIES	268.80
PIKE SYSTEMS INC	75056	02/03/2017	645520	GHS - CUSTODIAL SUPPLIES	153.34
PIKE SYSTEMS INC	75056	02/03/2017	645543	CO - CUSTODIAL SUPPLIES	253.32
PIKE SYSTEMS INC	75056	02/03/2017	645451	WES - CUSTODIAL SUPPLIES	539.88
PIKE SYSTEMS INC	75056	02/03/2017	645678	MCS - CUSTODIAL SUPPLIES	174.00
PIKE SYSTEMS INC	75056	02/03/2017	645613	GMSN - CUSTODIAL SUPPLIES	261.00
PIKE SYSTEMS INC	75056	02/03/2017	645452	CO - CUSTODIAL SUPPLIES	204.48
PIKE SYSTEMS INC	75109	02/09/2017	645612	WAS - CUSTODIAL SUPPLIES	505.28
PIKE SYSTEMS INC	75223	02/16/2017	645764	GHS - CUSTODIAL SUPPLIES	359.14
PIKE SYSTEMS INC	75263	02/22/2017	645809	GHS - CUSTODIAL SUPPLIES	85.90
PIKE SYSTEMS INC	75263	02/22/2017	645843	WES - CUSTODIAL SUPPLIES	515.72
PIKE SYSTEMS INC	75263	02/22/2017	645678-1	MCS - CUSTODIAL SUPPLIES	114.20
PIONEER MANUFACTURING CO.	75264	02/22/2017	INV625593	PARTS FOR PAINTER & GROUNDS WEST	22.75
PIONEER MANUFACTURING CO.	75264	02/22/2017	INV625311	PARTS FOR PAINT CART @ BOILER HOUSE	126.50
PITNEY BOWES GLOBAL FINANCIAL	75110	02/09/2017	3100565233	GMSS & GMSN POSTAL METER RENTAL; 9/28-10/27	320.00
PITNEY BOWES GLOBAL FINANCIAL	75110	02/09/2017	3100996672	GMSS & GMSN POSTAL METER RENTAL 1/28-2/27	320.00
PITNEY BOWES INC	75057	02/03/2017	1003069574	POSTAGE METER SUPPLIES	129.58
PITNEY BOWES PURCHASE POWER	161700343	02/14/2017	8000-9090-0586-3860	POSTAGE	2,134.36
POSSLEY, CATHLEEN	161700344	02/14/2017	2016	MEDICAL REIMBURSEMENT	75.40
PRADO VIVEROS, EPIFANIA	161700362	02/28/2017	2/2	MILEAGE REIMBURSEMENT	45.36
PRESENCE MERCY MEDICAL CENTER	75058	02/03/2017	715	COST OF TUTORING SERVICES PROVIDED FOR 1 STUDENT WHILE IN PATIENT PROGRAM AT PRESENCE MERCY 11/8/2016-11/23/2016 INV# 715	225.00
PREVENTATIVE MAINTENANCE SYSTE	75059	02/03/2017	202958	12 BUSES THROUGH SAFETY LANE	55.00
PREVENTATIVE MAINTENANCE SYSTE	75059	02/03/2017	202971	12 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	75059	02/03/2017	203027	12 BUSES THROUGH SAFETY LANE	82.50
PREVENTATIVE MAINTENANCE SYSTE	75059	02/03/2017	203043	1 BUS THROUGH SAFETY LANE	27.50
PRO CARE THERAPY, INC.	75060	02/03/2017	8481396	FEES FOR 1:1 NURSE WEEKENDING 1/20/17 INV 8481396	9,382.50
PRO CARE THERAPY, INC.	75224	02/16/2017	8514483	FEES FOR 1:1 NURSE WEEKENDING 2/3/2017 INV 8514483	8,559.00
PUSHCOIN, INC.	75168	02/13/2017	736366	PUSHCOIN POS TERMINAL & PROF SERVICES	324.00
QUILL	75062	02/03/2017	3783536	MISC SUPPLIES	48.71
QUILL	75062	02/03/2017	3658623	MISC SUPPLIES	21.48
QUILL	75062	02/03/2017	3723192	MISC SUPPLIES	45.99

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QUILL	75062	02/03/2017	3340822	MISC SUPPLIES	94.64
QUILL	75062	02/03/2017	3658703	MISC SUPPLIES	255.23
QUILL	75062	02/03/2017	3660699	MISC SUPPLIES	22.13
QUILL	75062	02/03/2017	3784964	OFFICE SUPPLIES	292.18
QUILL	75062	02/03/2017	3484228	CO - OFFICE SUPPLIES	109.79
QUILL	75062	02/03/2017	3567514	CO - OFFICE SUPPLIES	59.99
QUILL	75169	02/13/2017	3917737	CO - OFFICE SUPPLIES	23.97
QUILL	75169	02/13/2017	4038454	OFFICE SUPPLIES	92.39
QUILL	75225	02/16/2017	3998525	CO - OFFICE SUPPLIES	15.99
QUINLAN & FABISH MUSIC	75063	02/03/2017	9491599	INSTRUMENT REPAIR	32.00
QUINLAN & FABISH MUSIC	75063	02/03/2017	9540195	ORCHESTRA MUSIC	53.10
QUINLAN & FABISH MUSIC	75063	02/03/2017	9540087	ORCHESTRA MUSIC	49.50
QUINLAN & FABISH MUSIC	75063	02/03/2017	9477939	ORCHESTRA INSTRUMENT-MUSIC BOOSTER	1,120.00
QUINLAN & FABISH MUSIC	75111	02/09/2017	9506146	INSTRUCTIONAL MATERIALS	36.00
QUINLAN & FABISH MUSIC	75111	02/09/2017	9512403	INSTRUCTIONAL MATERIALS	72.00
QUINLAN & FABISH MUSIC	75111	02/09/2017	9494375	INSTRUCTIONAL MATERIALS	36.00
QUINLAN & FABISH MUSIC	75111	02/09/2017	9512329	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUSIC	75111	02/09/2017	9490020	ORCHESTRA MUSIC	41.40
QUINLAN & FABISH MUSIC	75111	02/09/2017	9506235	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUSIC	75226	02/16/2017	9544015	CELLO FOR ORCHESTRA - MUSIC BOOSTERS WISH LIST	920.00
QUINLAN & FABISH MUSIC	75265	02/22/2017	9583734	ORCH SUPPLIES	33.22
RADI-LINK INC	75112	02/09/2017	106360	WAS & MCS - EMERGENCY BASE STATION RADIO REPAIRS	365.00
RADI-LINK INC	75112	02/09/2017	106353	WAS & MCS - EMERGENCY BASE STATION RADIO REPAIRS	450.00
RANDALL PRESSURE SYSTEMS INC	75064	02/03/2017	I-08611-0	PARTS FOR GROUNDS WEST PAINT CART	27.78
RANDALL PRESSURE SYSTEMS INC	75064	02/03/2017	I-08735-0	KUBOTA 1100 PLOW REPAIR	3.71
RANDALL PRESSURE SYSTEMS INC	75064	02/03/2017	I-08726-0	MISSY'S KUBOTA 1100 SNOW BLADE REPAIR	28.18
RANDALL PRESSURE SYSTEMS INC	75266	02/22/2017	I-08889-0	PAINT CART HOSES	18.06
RATHUNDE, KRISTINE	161700363	02/28/2017	2/9	REIMBURSEMENT TO RATHUNDE FOR CLASSROOM SUPPLIES	69.60
RAYMOND GEDDES & COMPANY INC	75170	02/13/2017	614711	STUDENT COUNCIL SCHOOL STORE ITEMS	561.56
READYREFRESH BY NESTLE	75065	02/03/2017	07A0122445208	PAYMENT INV #07A0122445208	86.97
RESERVE ACCOUNT	75171	02/13/2017	46317244	PITNEY BOWES RESERVE POSTAGE ACCT 46317244	3,000.00
ROBBINS SCHWARTZ, LTD.	75227	02/16/2017	272729	LEGAL SERVICES	4,233.68
ROCKFORD BOARD OF EDUCATION	75267	02/22/2017	R17-7215	TUTORING SERVICES WHILE STUDENT WAS IN PATIENT PROGRAM AT ROSECRANCE CENTER 9/20/2016-10/17/2016 INV# R17-7215	1,384.74
RON'S AUTOMOTIVE SERVICE INC	75066	02/03/2017	18090	FORD BOX TRUCK OIL CHANGE	47.95
RON'S AUTOMOTIVE SERVICE INC	75066	02/03/2017	18097	ISUZU BOX TRUCK OIL CHANGE	46.75
ROSENGARN, TERRI	161700364	02/28/2017	2/10	ROSENGARN, B-LIST ITEMS	99.88
ROSENTHAL, RICH	75172	02/13/2017	2/7	GBB; GMSN	60.00
ROSENTHAL, RICH	75268	02/22/2017	2/14	GBB; GMSN	60.00
RUGGLES, DANIEL	75269	02/22/2017	2/14	GMSS; GBB	60.00
RUGGLES, DANIEL	75269	02/22/2017	2/16	GMSS; GBB	60.00
RUSSO'S POWER EQUIPMENT, INC	75173	02/13/2017	3729766	AIR FILTERS & SPARK PLUGS FOR REDMAX BLOWERS	57.82
RUSSO'S POWER EQUIPMENT, INC	75270	02/22/2017	3737637	36" BOBCAT WALK-BEHIND & ECHO TRIMMERS REPAIR	127.80
RUSSO'S POWER EQUIPMENT, INC	75270	02/22/2017	3742143	ECHO 266T WEED TRIMMER CARBURETOR REPLACEMENT	62.92

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
RUSSO'S POWER EQUIPMENT, INC	75270	02/22/2017	3742140	BOILER HOUSE - STOCK OF EQUIPMENT GREASE	19.90
SCARIANO, HIMES & PETRARCA	75174	02/13/2017	39078	LEGAL SERVICES	5,940.90
SCHINDLER ELEVATOR CORPORATION	75067	02/03/2017	7100328337	CO - ELEVATOR DOOR PROTECTION HARDWARE INSTALLATION	3,499.00
SCHOEN, JOSEPH	161700345	02/14/2017	2/3	SCIENCE SUPPLIES	20.50
SCHOLASTIC LIBRARY PUBLISHING	75068	02/03/2017	11474578	SOFTWARE SUBSCRIPTION RENEWAL	7,314.00
SCHOLASTIC MAGAZINES	75271	02/22/2017	M5793779	SCHOLASTIC MAGAZINES	86.10
SCHOOL NURSE SUPPLY INC	75175	02/13/2017	614967-IN	NURSING SUPPLIES	94.05
SCHOOL NURSE SUPPLY INC	75272	02/22/2017	0617490-IN	HEALTH OFFICE SUPPLIES	1,075.83
SCHOOL SPECIALTY	75069	02/03/2017	208117725381	CLASSROOM SUPPLIES	220.65
SCHOOL SPECIALTY	75069	02/03/2017	208117726126	General Office Supplies	240.81
SCHOOL SPECIALTY	75069	02/03/2017	208117743525	EQUIPMENT	496.98
SCHOOL SPECIALTY	75176	02/13/2017	208117800783	PTO WISHLIST	256.47
SCHOOL SPECIALTY	75176	02/13/2017	208117215221	ART PURCHASE	73.06
SCHOOL SPECIALTY	75273	02/22/2017	308102682513	General Office Supplies	146.82
SEAL OF ILLINOIS	75113	02/09/2017	6519	JANUARY 2017 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND SEAL OF ILLINOIS INV# 6519	4,292.80
SECURITY INC.	75228	02/16/2017	10472	DEPOSIT SHIPMENTS	160.00
SERLUOCO, DONNA	161700346	02/14/2017	2017	MEDICAL REIMBURSEMENT	500.00
SHELFWIZ	75177	02/13/2017	3155	Shelfwiz Inv #3155	274.50
SHIPTON, NEAL	161700347	02/14/2017	2/1	STATE COMPETITION	107.96
SKOGMAN, VALERIE	161700365	02/28/2017	2016	MEDICAL REIMBURSEMENT	87.62
SOBESKI, SCOTT	75178	02/13/2017	2/9	GBB; GMSN	60.00
SOUNDZABOUND	75274	02/22/2017	106276	PAYMENT/INV #106276	99.00
SPARE WHEELS TRANSPORTATION	75275	02/22/2017	21750A	JANUARY 2017 SAIL PROGRAM	17,226.88
SPARE WHEELS TRANSPORTATION	75275	02/22/2017	21749A	JANUARY 2017 TRANSPORTATION CHARGES	70,163.58
SPECIALTY FLOORS, INC.	75114	02/09/2017	1124	GHS - CONTEST GYM FLOOR REPAIR	695.00
SROKA, SARAH	161700366	02/28/2017	2/15	REIMBURSE SARAH SROKA FOR BOOKS FOR L.A. CLASSROOM	33.20
STEINER ELECTRIC COMPANY	75070	02/03/2017	S005616564.001	METER FOR GLO BULBS FOR STOCK, EXIT SIGNS FOR STOCK/BOILER HOUSE & 4TH STREET	618.41
SUBURBAN TIRE AUTO CARE	75229	02/16/2017	227783	FRONT TIRES FOR WHITE ACT 4	372.96
SUMMIT SCHOOL INC	75115	02/09/2017	33424	JANUARY 2017 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND SUMMIT SCHOOL INV# 33424	3,308.20
SUNBELT STAFFING	75071	02/03/2017	8498741	FEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 1/25/17, INVOICE 8498741	472.50
SUNGARD PUBLIC SECTOR, INC.	75072	02/03/2017	184710	eSCHOOL 4.0 TRAINING AND PROJECT MANAGEMENT	640.00
SUNGARD PUBLIC SECTOR, INC.	75072	02/03/2017	184801	REGISTRAR TRAINING	262.50
SUNGARD PUBLIC SECTOR, INC.	75179	02/13/2017	185239	eSCHOOL 4.0 TRAINING AND PROJECT MANAGEMENT	1,280.00
TEACHERS RETIREMENT SYSTEM	804074	02/10/2017	20170210ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804074	02/10/2017	20170210ADETRS	Payroll accrual	115,860.46
TEACHERS RETIREMENT SYSTEM	804074	02/10/2017	20170210AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804074	02/10/2017	20170210AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	804074	02/10/2017	20170210AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804074	02/10/2017	20170210AFDTRFA	Payroll accrual	12,710.23
TEACHERS RETIREMENT SYSTEM	804074	02/10/2017	20170210AFDTRS	Payroll accrual	7,466.60
TEACHERS RETIREMENT SYSTEM	804074	02/10/2017	20170210AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804074	02/10/2017	20170210AFDTRSF	Payroll accrual	1,582.78

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT SYSTEM	804085	02/24/2017	20170224ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804085	02/24/2017	20170224ADETRS	Payroll accrual	118,192.64
TEACHERS RETIREMENT SYSTEM	804085	02/24/2017	20170224AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804085	02/24/2017	20170224AFDT94	Payroll accrual	1,126.89
TEACHERS RETIREMENT SYSTEM	804085	02/24/2017	20170224AFDTR9%	Payroll accrual	72.63
TEACHERS RETIREMENT SYSTEM	804085	02/24/2017	20170224AFDTRS	Payroll accrual	7,616.96
TEACHERS RETIREMENT SYSTEM	804085	02/24/2017	20170224AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804085	02/24/2017	20170224AFDTRSF	Payroll accrual	1,582.78
TESTONE MECHANICAL INC	75230	02/16/2017	5080A	WES - REPAIR STAND-UP FREEZER	925.93
TESTONE MECHANICAL INC	75276	02/22/2017	5110A	GHS - LEAK REPAIR	247.50
THIS FUND	804065	02/01/2017	218485	FEBRUARY 2017 PREMIUM	14,802.15
THIS FUND	804075	02/10/2017	20170210ADETHS	Payroll accrual	14,418.12
THIS FUND	804075	02/10/2017	20170210ADETHS%	Payroll accrual	1,275.70
THIS FUND	804075	02/10/2017	20170210AFDTH9%	Payroll accrual	78.35
THIS FUND	804075	02/10/2017	20170210AFDTH94	Payroll accrual	104.47
THIS FUND	804075	02/10/2017	20170210AFDTHS	Payroll accrual	10,813.66
THIS FUND	804075	02/10/2017	20170210AFDTHS%	Payroll accrual	956.84
THIS FUND	804086	02/24/2017	20170224ADETHS	Payroll accrual	14,708.31
THIS FUND	804086	02/24/2017	20170224ADETHS%	Payroll accrual	1,275.70
THIS FUND	804086	02/24/2017	20170224AFDTH9%	Payroll accrual	105.18
THIS FUND	804086	02/24/2017	20170224AFDTH94	Payroll accrual	140.24
THIS FUND	804086	02/24/2017	20170224AFDTHS	Payroll accrual	11,031.42
THIS FUND	804086	02/24/2017	20170224AFDTHS%	Payroll accrual	956.84
TRANSLATION PATH	75073	02/03/2017	1763	STUDENT SERVICES	112.70
TRANSLATION PATH	75180	02/13/2017	1777	INTERPETATION SERVICES	117.99
TURNBULL, SUSAN	161700348	02/14/2017	2016	MEDICAL REIMBURSEMENT	500.00
UCP INFINITEC	75181	02/13/2017	45053	COLLABORATION FOR 1 SPED STUDENT @GUIDING LIGHT ACADEMY ON 11/16/2016 INV#45053	900.00
UCP INFINITEC	75231	02/16/2017	45070	ASSISTIVVE TECHNOLOGY DEVICE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 45070	117.21
UNITED COFFEE SERVICE, INC.	75074	02/03/2017	564707	RENTAL KEURIGS	45.00
UNITED COFFEE SERVICE, INC.	75277	02/22/2017	565235	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	75075	02/03/2017	INV178356	DEGREASER AND SALT BGONE	495.48
UNITED LABORATORIES INC	75075	02/03/2017	INV178187	DEODORANT FOR BUSES	287.34
UNITED PARCEL SERVICE	75182	02/13/2017	7Y7794057	SHIPPING	8.61
UNITY SCHOOL BUS PARTS, INC.	75076	02/03/2017	384988-IN	SEAT BELT GUARDS	17.15
US TOY/CONSTRUCTIVE PLAYTHINGS	75077	02/03/2017	5150658400	CLASSROOM MATERIALS	186.24
VALLEY FIRE PROTECTION	75118	02/09/2017	131222	FES, GHS, GMSN, GMSS, HSS, MCS, WAS, WES - 11/2016 FIRE SPRINKLER SYSTEM INSPECTION	309.00
VALLEY FIRE PROTECTION	75118	02/09/2017	131223	FES, GHS, GMSN, GMSS, HSS, MCS, WAS, WES - 11/2016 FIRE SPRINKLER SYSTEM INSPECTION	352.00
VALLEY FIRE PROTECTION	75118	02/09/2017	131224	FES, GHS, GMSN, GMSS, HSS, MCS, WAS, WES - 11/2016 FIRE SPRINKLER SYSTEM INSPECTION	245.00
VALLEY FIRE PROTECTION	75118	02/09/2017	131225	FES, GHS, GMSN, GMSS, HSS, MCS, WAS, WES - 11/2016 FIRE SPRINKLER SYSTEM INSPECTION	266.00
VALLEY FIRE PROTECTION	75118	02/09/2017	131384	FES, GHS, GMSN, GMSS, HSS, MCS, WAS, WES - 11/2016 FIRE SPRINKLER SYSTEM INSPECTION	216.00
VALLEY FIRE PROTECTION	75118	02/09/2017	131385	FES, GHS, GMSN, GMSS, HSS, MCS, WAS, WES - 11/2016 FIRE SPRINKLER	266.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VALLEY FIRE PROTECTION	75118	02/09/2017	131386	SYSTEM INSPECTION FES, GHS, GMSN, GMSS, HSS, MCS, WAS, WES - 11/2016 FIRE SPRINKLER	159.00
VALLEY FIRE PROTECTION	75118	02/09/2017	131387	SYSTEM INSPECTION FES, GHS, GMSN, GMSS, HSS, MCS, WAS, WES - 11/2016 FIRE SPRINKLER	266.00
VERIZON WIRELESS	75232	02/16/2017	9779514987	CELL PHONE SERVICE 1/2/17-2/1/17	4,433.26
VOYA FINANCIAL	804076	02/10/2017	20170210AD403AE	Payroll accrual	2,652.00
VOYA FINANCIAL	804076	02/10/2017	20170210AD403AS	Payroll accrual	7,112.00
VOYA FINANCIAL	804076	02/10/2017	20170210AD403EQ	Payroll accrual	13,702.07
VOYA FINANCIAL	804076	02/10/2017	20170210AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	804076	02/10/2017	20170210AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	804076	02/10/2017	20170210AD403KA	Payroll accrual	8,282.32
VOYA FINANCIAL	804076	02/10/2017	20170210AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804076	02/10/2017	20170210AD403SB	Payroll accrual	5,641.62
VOYA FINANCIAL	804076	02/10/2017	20170210AD403T1	Payroll accrual	3,863.00
VOYA FINANCIAL	804076	02/10/2017	20170210AD4ARTH	Payroll accrual	1,570.00
VOYA FINANCIAL	804076	02/10/2017	20170210AD4ASRT	Payroll accrual	2,390.00
VOYA FINANCIAL	804076	02/10/2017	20170210AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804076	02/10/2017	20170210AD4SART	Payroll accrual	3,020.00
VOYA FINANCIAL	804087	02/24/2017	20170224AD403AE	Payroll accrual	2,652.00
VOYA FINANCIAL	804087	02/24/2017	20170224AD403AS	Payroll accrual	7,112.00
VOYA FINANCIAL	804087	02/24/2017	20170224AD403EQ	Payroll accrual	13,702.07
VOYA FINANCIAL	804087	02/24/2017	20170224AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	804087	02/24/2017	20170224AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	804087	02/24/2017	20170224AD403KA	Payroll accrual	8,282.32
VOYA FINANCIAL	804087	02/24/2017	20170224AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804087	02/24/2017	20170224AD403SB	Payroll accrual	5,641.62
VOYA FINANCIAL	804087	02/24/2017	20170224AD403T1	Payroll accrual	3,863.00
VOYA FINANCIAL	804087	02/24/2017	20170224AD4ARTH	Payroll accrual	1,570.00
VOYA FINANCIAL	804087	02/24/2017	20170224AD4ASRT	Payroll accrual	2,390.00
VOYA FINANCIAL	804087	02/24/2017	20170224AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	804087	02/24/2017	20170224AD4SART	Payroll accrual	3,020.00
WAREHOUSE DIRECT OFFICE PRODUC	75078	02/03/2017	3336898-0	CO - CUSTODIAL SUPPLIES	291.95
WAREHOUSE DIRECT OFFICE PRODUC	75078	02/03/2017	3336943-0	GHS - CUSTODIAL SUPPLIES	1,132.95
WAREHOUSE DIRECT OFFICE PRODUC	75078	02/03/2017	3336936-0	CO - CUSTODIAL SUPPLIES	249.95
WAREHOUSE DIRECT OFFICE PRODUC	75078	02/03/2017	3334074-0	CO - CUSTODIAL SUPPLIES	613.15
WAREHOUSE DIRECT OFFICE PRODUC	75078	02/03/2017	3336400-0	WIPERS	529.00
WAREHOUSE DIRECT OFFICE PRODUC	75183	02/13/2017	3355502-0	CO - CUSTODIAL SUPPLIES	1,206.45
WAREHOUSE DIRECT OFFICE PRODUC	75183	02/13/2017	3356506-0	CO - TOILET TISSUE	1,039.50
WATER OPTIONS INC	75119	02/09/2017	23093	CO WATER; 1/1/17-1/31/17	133.70
WAUBONSEE COMMUNITY COLLEGE	75079	02/03/2017	107854	CPR SERVICES 9/27/2017 INV#107854	85.00
WAUBONSEE COMMUNITY COLLEGE	75079	02/03/2017	107883	2017 ANNUAL ROSTER FEE - CPR SERVICES (1/1/2017 THRU 12/31/2017) INV# 107883	169.00
WAUBONSEE COMMUNITY COLLEGE	75120	02/09/2017	107903	CPR SERVICES 10/26/16, 11/17/16, 12/12/16 INV#107903	1,037.00
WEST MUSIC	75080	02/03/2017	SI1397409	PURCHASE FOR MUSIC DEPT	907.34
WEST, SEAN	75278	02/22/2017	2/14	GMSS; GBB	60.00
WESTERN AVENUE SCHOOL	75121	02/09/2017	2/3	BALANCE OF LMC AUTHOR RILEY BOOKS	6.28
WESTERN AVENUE SCHOOL	75121	02/09/2017	2/3A	PROFESSIONAL DEVELOPMENT	40.00
WHITT LAW	75122	02/09/2017	2/2/17	LEGAL SERVICES	572.44
WINDSONG PRESS LTD	75081	02/03/2017	28066	BAND SUPPLIES	98.80
WORLDPOINT ECC, INC.	75082	02/03/2017	5631148	PURCHASE OF AHA HEARTCODE BLS 2015-ONLINE CPR COURSES	243.72

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
YELLOWSTONE BOYS & GIRLS RANCH	75184	02/13/2017	103184	INV#5631148 JANUARY 2017 ROOM & BOARD & TUTION FOR 1 STUDENT TO RESIDE & ATTEND YELLOWSTONE RANCH	11,315.37
ZORGER, ANDY	75083	02/03/2017	1/26	INV#103184 GMSN; GBB	60.00
Totals for checks					3,032,687.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,690,491.01	760.00	608,507.02	2,299,758.03
20	OPERATIONS & MAINT FUND	170,177.35	0.00	181,464.74	351,642.09
30	DEBT SERVICE	0.00	0.00	1,237.92	1,237.92
40	TRANSPORTATION FUND	54,848.13	0.00	110,212.74	165,060.87
50	RETIREMENT FUND	214,988.61	0.00	0.00	214,988.61
***	Fund Summary Totals ***	2,130,505.10	760.00	901,422.42	3,032,687.52

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