

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	77818	11/21/2017	58589/1	HSS - REPAIR SUPPLIES FOR WATER DAMAGE	64.80
ACE HARDWARE	77818	11/21/2017	58785/1	BURGESS - FLAT CEILING PAINT	49.98
ACE HARDWARE	77818	11/21/2017	58766/1	BURGESS - SUPPLIES FOR CEILING REPAIR/PAINT	33.76
ACE HARDWARE	77818	11/21/2017	58620/1	BURGESS - SUPPLIES FOR CEILING REPAIR/PAINT	33.48
ACE HARDWARE	77818	11/21/2017	58757/1	BURGESS - SUPPLIES FOR CEILING REPAIR/PAINT	33.98
AHW LLC - ELBURN	77819	11/21/2017	1567507	SNOW EQUIPMENT SUPPLIES	101.41
AHW LLC - ELBURN	77819	11/21/2017	1556689	SPARE JOHN DEERE FUEL FILTER - BOILER ROOM 935	55.48
AIRGAS NORTH CENTRAL	77820	11/21/2017	9948024689	GMSN - NITROGEN RENTAL TANK FOR CHILLER REPAIR	13.76
ALEXANDER EQUIPMENT COMPANY, I	77821	11/21/2017	136696	REPAIR ON CHIPPER	475.00
ALEXIAN BROS BEHAVIOR HOSPITAL	77822	11/21/2017	H08003365841	TUTORING SERVICES FOR 1 STUDENT WHILE HOPITALIZED AT ALEXIAN BROTHERS 9/18/17-10/11/17 ACCNT# H08003365841	425.00
ALL AMERICAN PAPER COMPANY	77713	11/09/2017	97817	GMSN - CUSTODIAL SUPPLIES	1,529.00
ALL AMERICAN PAPER COMPANY	77713	11/09/2017	97818	GMSS - CUSTODIAL SUPPLIES	1,529.00
ALL AMERICAN PAPER COMPANY	77713	11/09/2017	97819	FES - CUSTODIAL SUPPLIES	1,529.00
ALL AMERICAN PAPER COMPANY	77713	11/09/2017	97821	HES - CUSTODIAL SUPPLIES	1,529.00
ALL AMERICAN PAPER COMPANY	77713	11/09/2017	97820	WES - CUSTODIAL SUPPLIES	1,529.00
ALL AMERICAN PAPER COMPANY	77713	11/09/2017	97810	CO - CUSTODIAL SUPPLIES	435.00
ALL AMERICAN PAPER COMPANY	77713	11/09/2017	97682	CO - CUSTODIAL SUPPLIES	1,228.00
ALL AMERICAN PAPER COMPANY	77713	11/09/2017	97858	CO - CUSTODIAL SUPPLIES	4,756.00
ALL AMERICAN PAPER COMPANY	77823	11/21/2017	97914	CUSTODIAL SUPPLIES	1,529.00
ALL AMERICAN PAPER COMPANY	77823	11/21/2017	97952	CUSTODIAL SUPPLIES	424.32
AMERICAN BUILDING SERVICES LLC	77824	11/21/2017	4020274	GMSS - LOCKING KIT FOR CHOIR ROOM DOOR	218.55
ANDERSON LOCK	77825	11/21/2017	958252	HSS - INTRUDER FUNCTION LOCK FOR NEW CLASSROOM	421.09
ANDERSON, DEANNA	171800163	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	33.81
ANTHONY, DWIGHT	77714	11/09/2017	11/2	GMSN; BBB	60.00
ANTHONY, DWIGHT	77826	11/21/2017	11/13	GMSN; BB	60.00
APPERSON INC.	77827	11/21/2017	INV044972	TESTING SUPPLIES	1,087.26
AQUASCAPE DESIGNS INC	77828	11/21/2017	95467	HORTICULTURE/GAF GRANT	629.53
AQUASCAPE DESIGNS INC	77935	11/30/2017	96176	GAF GRANT/HORTICULTURE	359.98
ARAMARK	77715	11/09/2017	1591164033	MECHANIC UNIFORMS - OCT 2017	43.70
ARAMARK	77715	11/09/2017	1591154957	MECHANIC UNIFORMS - OCT 2017	43.70
ARAMARK	77715	11/09/2017	1591145831	MECHANIC UNIFORMS - OCT 2017	43.70
ARAMARK	77715	11/09/2017	1591136593	MECHANIC UNIFORMS - OCT 2017	43.70
ARAMARK REFRESHMENT SERVICES	77829	11/21/2017	566726	CO COFFEE/SUPPLIES	80.54
ARMSTRONG MEDICAL INDUSTRIES	77830	11/21/2017	1794027	HEALTH CLASS SUPPLIES	1,317.10
ARNETT, CHRISTOPHER	171800164	11/10/2017	2017	MEDICAL REIMBURSEMENT	477.87
AURORA UNIVERSITY	77674	11/01/2017	0975500	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
AVALOS, SENAIDA	171800165	11/10/2017	SA 10-12-17	CONF REIMBURSEMENT	46.95
AVALOS, SENAIDA	171800165	11/10/2017	SA 10-31-17	CONF REIMBURSEMENT	176.92
BATTERIES PLUS	77831	11/21/2017	493-102665-01	BOILER ROOM - JOHN DEERE SPARE BATTERY	62.95
BAUER, MARGARITA	171800166	11/10/2017	2017	MEDICAL REIMBURSEMENT	500.00
BEHAVIORAL HEALTH/CENTRAL DUPA	77717	11/09/2017	304-1025	HOSPITAL TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH	225.00

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				SERVICES 10/16/17-10/24/17 INV#304-1025	
BEHAVIORAL HEALTH/CENTRAL DUPA	77717	11/09/2017	304-1027	HOSPITAL TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH SERVICES 10/16/17-10/24/17 INV#304-1025	412.50
BEHAVIORAL HEALTH/CENTRAL DUPA	77717	11/09/2017	304-1030	HOSPITAL TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH SERVICES 10/16/17-10/24/17 INV#304-1025	562.50
BEHAVIORAL HEALTH/CENTRAL DUPA	77832	11/21/2017	301-1113	TUTORING SERVICES FOR 1 STUDENT WHILE HOPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH 10/16/17-11/10/17 INV# 304-1113	525.00
BEHAVIORAL HEALTH/CENTRAL DUPA	77936	11/30/2017	304-1115	HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH 10/23/17-11/14/17 INV# 304-1115	575.00
BIENER, JACQUELINE	171800222	11/30/2017	11/20	REIMBURSEMENT FOR CLASSROOM MATERIAL	150.00
BLEACHERS ON THE MOVE, LLC	77718	11/09/2017	RC9152	BLEACHER RENTAL	16,525.00
BMO HARRIS BANK - MASTERCARD B	10003904	11/26/2017	701436-171100000	Purchasing Card Payment	69,846.17
BRACH, FRED JR	77719	11/09/2017	11/2	GMSN; WR	60.00
BRACH, FRED SR	77833	11/21/2017	11/9	GMSN; WR	60.00
BRUNO, MEGAN	171800167	11/10/2017	2017	MEDICAL REIMBURSEMENT	205.12
BRYANT, MOLLY	171800223	11/30/2017	11/21	LANGUAGE ARTS SUPPLIES	25.71
BUREAU OF LECTURE	77720	11/09/2017	11/6	ALL SCHOOL ASSEMBLY	425.00
BURRIS EQUIPMENT COMPANY	77834	11/21/2017	PS12566	CORING TINES FOR KUBOTA	268.14
BUSCHE, SHELBI	171800168	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	64.24
BUTLER UNIVERSITY	77675	11/01/2017	400158795	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
BUTLER UNIVERSITY	77676	11/01/2017	400180954	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
CALL ONE	77835	11/21/2017	1212116-1133040	PHONE SERVICE	4,664.27
CAMELOT EDUCATION	77721	11/09/2017	OCT 2017	OCTOBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	6,910.89
CAMP, JULIA	171800224	11/30/2017	11/17	REIMBURSE B-LIST ITEMS	66.00
CEDARVILLE UNIVERSITY	77677	11/01/2017	2389306	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
CHRISMAN, KAREN	171800169	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	74.39
CITY OF GENEVA	77836	11/21/2017	SEPTEMBER 2017	UTILITY BILLS	180,470.80
CLARKSON, MARGARET	171800225	11/30/2017	9/28	CLASSROOM MATERIALS	75.00
CLIENTFIRST CONS GROUP LLC	77937	11/30/2017	8236	PROFESSIONAL SERVICES RELATED TO ERATE FILING	250.00
COMCAST CABLE	77723	11/09/2017	8771200450004029	HD CABLE BOXES RENTAL - 11 MONTHS	84.17
COMCAST CABLE COMMUNICATIONS I	77722	11/09/2017	58496750	2017-2018 MONTHLY INTERNET SERVICE	3,300.00
COMED	77838	11/21/2017	0291014107	FES; 10/3/17-11/1/17	6,810.19
COMED	77839	11/21/2017	3243105010	TRANSPORTATION; 10/6/17-11/6/17	1,795.87
COMED	77840	11/21/2017	6148203003	MILL CREEK; 10/6/17-11/6/17	4,789.65
CONCORDIA UNIVERSITY-WI	77678	11/01/2017	F00472398	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
CONNECTIONS DAY SCHOOL	77724	11/09/2017	24275	OCTOBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND	4,914.63

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				CONNECITONS SOUTH CAMPUS INV# 24275	
CONSTELLATION NEWENERGY GAS	77842	11/21/2017	2094914	SEPTEMBER 2017 (60693-0152)	39,087.93
CONSTELLATION NEWENERGY GAS	77842	11/21/2017	2094914-AUG	AUGUST 2017 (60693-0152)	35,411.69
CORDOGAN'S PIANOLAND	77725	11/09/2017	62200,1,2	PIANO TUNING	331.50
CORRECT DIGITAL DISPLAYS, INC	77726	11/09/2017	Y9370	GMSS - FOOTBALL SCOREBOARD REPAIR	1,025.00
CREEKSIDE PRINTING	77727	11/09/2017	10271704	NEWSLETTER	1,474.16
CROY, MANDY	171800170	11/10/2017	10/27	ART CLASSROOM MATERIAL REIMBURSEMENT	35.84
CRYSTAL VISIONS, INC.	77843	11/21/2017	18041	GHS - BOILER ROOM - ICE MELT	5,818.75
CUSD #304-FLEX 125	804383	11/03/2017	20171103ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804383	11/03/2017	20171103ADFLH20	Payroll accrual	898.60
CUSD #304-FLEX 125	804383	11/03/2017	20171103ADFLH26	Payroll accrual	8,184.31
CUSD #304-FLEX 125	804397	11/17/2017	20171117ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804397	11/17/2017	20171117ADFLH20	Payroll accrual	898.60
CUSD #304-FLEX 125	804397	11/17/2017	20171117ADFLH26	Payroll accrual	8,184.31
CUSD 304 - HSA	804384	11/03/2017	20171103ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804384	11/03/2017	20171103ADHSMBS	Payroll accrual	145.00
CUSD 304 - HSA	804398	11/17/2017	20171117ADHSMBF	Payroll accrual	1,700.00
CUSD 304 - HSA	804398	11/17/2017	20171117ADHSMBS	Payroll accrual	155.00
CUSD 304 - HSA	804398	11/17/2017	20171117AFHSAMB	Payroll accrual	750.00
DAILY HERALD	77728	11/09/2017	91760	SUPPLIES	135.25
DEKANE EQUIPMENT	77844	11/21/2017	IA53281	SCAG TURF TIGER BLADES	44.46
DEKANE EQUIPMENT	77844	11/21/2017	IA54020	SERVICE PARTS FOR ALL DISTRICT-WIDE RTV'S	73.50
DEKANE EQUIPMENT	77844	11/21/2017	IA51088	BLADES FOR VINNIE'S SCAG	51.57
DEKANE EQUIPMENT	77844	11/21/2017	IA50590	SPARE WHEELS FOR SCAG STOCK	547.36
DEMCO, INC.	77729	11/09/2017	6238915	LIBRARY SUPPLIES	425.80
DENNIS CURTIS BOILER SERVICE &	77845	11/21/2017	3774	GHS - RETUBING KEWAUNEE BOILER #3 REPAIR	24,311.00
DEPAUL UNIVERSITY	77679	11/01/2017	1819231	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
DEPAUL UNIVERSITY	77680	11/01/2017	1866616	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
DIAMOND, KRISTY	171800226	11/30/2017	11/20	REIMBURSEMENT FOR CLASSROOM MATERIAL	13.25
DIAMOND, KRISTY	171800226	11/30/2017	11/9	REIMBURSEMENT FOR CLASSROOM PURCHASE	86.68
DIBARTOLO, ERIN	171800227	11/30/2017	11/9	REIMBURSEMENT FOR CLASSROOM PURCHASE	75.00
DIBARTOLO, ERIN	171800227	11/30/2017	11/9A	REIMBURSEMENT FOR CLASSROOM PURCHASE	166.31
DOUTSOS, JANIE	171800171	11/10/2017	10/30	STAFF DEVELOPMENT	143.38
DREYER MEDICAL CLINIC	77730	11/09/2017	3G312831	SBD ANNUAL PHYSICALS	505.00
E & T GLASS & MIRROR	77731	11/09/2017	A0096158	WAS - WINDOW REPLACEMENT	619.00
E & T GLASS & MIRROR	77731	11/09/2017	A0096264	WAS - WINDOW REPLACEMENT	890.00
EASYPERMIT POSTAGE	77846	11/21/2017	8000-9090-0309-1019	NEWSLETTER MAILING	1,126.02
EBSCO INFORMATION SERVICES	77732	11/09/2017	1542949	LIBRARY SUBSCRIPTION	160.75
EBSCO INFORMATION SERVICES	77847	11/21/2017	1000067692-1	LIBRARY BOOKS	450.00
EDU HEALTHCARE, LLC	77733	11/09/2017	16155	COST FOR 1:1 NURSE SERVICES WEEKENDING 10/20/17, INV 16155	1,625.00
EDU HEALTHCARE, LLC	77733	11/09/2017	16209	COST FOR 1:1 NURSE SERVICES WEEKENDING 10/27/17, INV 16209	1,300.00
EDU HEALTHCARE, LLC	77848	11/21/2017	16305	COST FOR 1:1 NURSE SERVICES WEEKENDING 11/3/2017. INV 16305	1,625.00
EDU HEALTHCARE, LLC	77938	11/30/2017	16535	COST FOR 1:1 NURSE SERVICIES WEEK	1,625.00

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EDU HEALTHCARE, LLC	77938	11/30/2017	16421	ENDING 11/17/17, INV 16535 COST FOR 1:1 NURSE SERVICES WEEK ENDING 11/10/17. INV 16421	1,475.00
ELMHURST COLLEGE	77681	11/01/2017	0625021	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
EMPLOYEE BENEFITS CORPORATION	77939	11/30/2017	2016656	NOVEMBER 2017	1,510.10
EVERYWHERE NETWORKS CORP.	76724	11/28/2017	181268	FILEWAY ANNUAL SUPPORT RENEWAL	756.00CR
FACILITY SUPPLY SYSTEMS INC	77734	11/09/2017	41342	CO - CUSTODIAL SUPPLIES	1,237.68
FACTORY CLEANING EQUIPMENT INC	77849	11/21/2017	WO-1708	HSS - CUSTODIAL EQUIPMENT SCRUBBER REPAIR	342.00
FACTORY CLEANING EQUIPMENT INC	77849	11/21/2017	WO-1709	HSS - CUSTODIAL EQUIPMENT REPAIR	147.50
FALKOS, ASHLEY	171800228	11/30/2017	11/15	PROFESSIONAL DEVELOPMENT	68.82
FALLS, COURTNEY	171800229	11/30/2017	11/6	REIMBURSEMENT FOR MILEAGE AND MEALS DURING PROFESSIONAL DEVELOPMENT SESSION 10/25-27/17.	191.25
FEECE OIL COMPANY	77735	11/09/2017	3509573	5001 GALLONS DIESEL	11,612.33
FEECE OIL COMPANY	77735	11/09/2017	3508818	328 GALLONS DEF	410.00
FEECE OIL COMPANY	77735	11/09/2017	1699385	110 GALLONS WINDSHIELD WASHER FLUID	275.22
FEECE OIL COMPANY	77735	11/09/2017	3509572	1600 GALLONS REGULAR UNLEADED GASOLINE	3,339.20
FEECE OIL COMPANY	77850	11/21/2017	3511904	GMSS - FUEL FOR GENERATOR	450.07
FEECE OIL COMPANY	77850	11/21/2017	3512710	1600 GALLONS REGULAR UNLEADED	3,435.20
FEECE OIL COMPANY	77850	11/21/2017	3512711	3500 GALLONS DIESEL	8,232.00
FLADUNG, VICTORIA	171800172	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	570.58
FLAHAVERN, KEVIN	171800173	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	570.58
FLINN SCIENTIFIC INC	77851	11/21/2017	2156613	SCIENCE CLASSROOM MATERIALS	245.45
FLINN SCIENTIFIC INC	77851	11/21/2017	2158388	SCIENCE SUPPLIES	127.31
FLINN SCIENTIFIC INC	77940	11/30/2017	2159290	SCIENCE LAB SUPPLIES	34.45
FOLLETT SCHOOL SOLUTIONS INC.	77736	11/09/2017	711474-6	LIBRARY BOOKS	313.66
FOLLETT SCHOOL SOLUTIONS INC.	77736	11/09/2017	711476-2	LIBRARY BOOKS	173.87
FOLLETT SCHOOL SOLUTIONS INC.	77852	11/21/2017	689265F-2	LIBRARY BOOKS	356.83
FOLLETT SCHOOL SOLUTIONS INC.	77852	11/21/2017	708642A-2	BOOKS	441.25
FOLLETT SCHOOL SOLUTIONS INC.	77852	11/21/2017	711476F-1	LIBRARY BOOKS	214.86
FOLLETT SCHOOL SOLUTIONS INC.	77941	11/30/2017	725930F-0	LIBRARY SUPPLIES	1,285.81
FOLLETT SCHOOL SOLUTIONS INC.	77941	11/30/2017	724155-1	LIBRARY BOOKS	731.27
FOLLETT SCHOOL SOLUTIONS INC.	77941	11/30/2017	724155F-0	LIBRARY BOOKS	165.74
FOLLETT SCHOOL SOLUTIONS INC.	77941	11/30/2017	728601-5	LIBRARY BOOKS	303.31
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105974	BUS GARAGE - FIRE EXTINGUISHER INSPECTION	600.75
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105968	CO - FIRE EXTINGUISHER INSPECTION	290.85
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105976	FES - FIRE EXTINGUISHER INSPECTION	89.10
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105975	FES - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	64.50
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105970	GHS - FIRE EXTINGUISHER INSPECTION	926.10
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105971	GHS - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	525.50
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105969	GMSN - FIRE EXTINGUISHER INSPECTION	169.20
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00106228	GMSN - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	995.00
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105977	GMSS - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION	372.00

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				SYSTEM	
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105978	GMSS - FIRE EXTINGUISHER INSPECTION	1,236.30
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00113740	GMSS - ANSUL KITCHEN FIRE SUPPRESSION SYSTEM 12-YEAR HYDRO/RECHARGE	612.00
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00109300	HES - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	79.50
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00109349	HES - FIRE EXTINGUISHER INSPECTION	110.70
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105979	HSS - FIRE EXTINGUISHER INSPECTION	372.90
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105980	HSS - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	83.25
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105972	MCS - FIRE EXTINGUISHER INSPECTION	247.95
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00105973	MCS - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	79.50
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00109350	WAS - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	68.25
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00109352	WAS - FIRE EXTINGUISHER INSPECTION	240.60
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00109354	WES - FIRE EXTINGUISHER INSPECTION	107.40
FOX VALLEY FIRE & SAFETY CO.	77742	11/09/2017	IN00109355	WES - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	64.50
FOX VALLEY PHYSICAL THERAPY &	77743	11/09/2017	102017	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 10/5, 10/12, 10/26/2017 INV# 102017	315.00
FRANK PAXTON LUMBER CO, LLC	77853	11/21/2017	337548	WOODS SUPPLIES	1,508.00
FREEDLUND, LYNN	171800174	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	156.38
FREEMAN, LISA	171800175	11/10/2017	10/24	FREEMAN:B-LIST ITEMS	29.71
FREGLY, STEPHANIE	171800176	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	156.38
FREUND SERVICE COMPANY	77854	11/21/2017	18245	GHS - REPAIR & MAINTENANCE ON LUNCH TABLES	1,515.20
FRONTLINE TECHNOLOGIES GROUP,	77744	11/09/2017	INVUS71188	TRAINING	495.00
FULLER, M CATHERINE	171800177	11/10/2017	11/1	REIMBURSE FOR LMC SUPPLIES	19.99
FULLER, M CATHERINE	171800230	11/30/2017	11/20	REIMBURSE FOR LMC BOOKS	67.95
GALE/CENGAGE LEARNING	77745	11/09/2017	62163281	LIBRARY SUPPLIES	2,564.39
GAMBLE, STEVE SR	77746	11/09/2017	11/2	GMSN; BBB	60.00
GAMBLE, STEVE SR	77855	11/21/2017	11/13	GMSN; BB	60.00
GATTAS, CHRISTINA	171800178	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	80.30
GENEVA EDUCATION ASSOCIATION	804385	11/03/2017	20171103ADUNION	Payroll accrual	18,181.78
GENEVA EDUCATION ASSOCIATION	804399	11/17/2017	20171117ADUNION	Payroll accrual	18,181.78
GENEVA HIGH SCHOOL	77856	11/21/2017	11/9	SCHOLASTIC BOWL	105.00
GENEVA HIGH SCHOOL	77856	11/21/2017	11/15	FACS/PRESCHOOL	200.00
GENEVA HIGH SCHOOL	77856	11/21/2017	11/15A	FACS/CTEI	185.00
GENEVA HIGH SCHOOL	77856	11/21/2017	11/15b	SPEECH TEAM ENTRY FEES	300.00
GENEVA HIGH SCHOOL	77942	11/30/2017	11/28	GHS ACTIVITIES	420.00
GENEVA HIGH SCHOOL ATHLETICS	77857	11/21/2017	11/14	ATHLETICS SUPPLIES	660.00
GENEVA HIGH SCHOOL ATHLETICS	77943	11/30/2017	11/28	ATHLETICS PASS THRU ACCOUNT	1,100.00
GENEVA MIDDLE SCHOOL - NORTH	77747	11/09/2017	10/30	REIMBURSE GMSN ACTIVITY ACCOUNT FOR BOYS BASKETBALL TOURNAMENT FEE	185.00
GENEVA SUPPORT STAFF ASSOCIATI	804386	11/03/2017	20171103ADUNIOG	Payroll accrual	1,034.73
GENEVA SUPPORT STAFF ASSOCIATI	804400	11/17/2017	20171117ADUNIOG	Payroll accrual	1,034.73
GEORGE, DAWN	77748	11/09/2017	10/31/17	OCTOBER 2017 COST FOR PRIVATE	4,000.80

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GIANT STEPS ILLINOIS INC	77944	11/30/2017	302-1218S	PLACEMENT COORDINATOR- 74 HOURS DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 302-1218S	5,121.92
GLENN STEARNS, TRUSTEE	77571	11/03/2017	20171103ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	77814	11/17/2017	20171117ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	77749	11/09/2017	TDS-S-3665	OCTOBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS SOUTH INV# TDS-S-3665	2,672.70
GLENOAKS TDS	77749	11/09/2017	TDS-N 8470	OCTOBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS SOUTH INV# TDS-N-8470	3,587.22
GORDON FLESCH COMPANY INC	77858	11/21/2017	IN12076801	2017-2018 MONTHLY COPIER RENTAL	10,856.15
GORDON FLESCH COMPANY INC	77858	11/21/2017	IN12045384-USAGE	2017 COPIER METER USAGE	13,088.52
GRACE POWER & CONTROL, LLC	77859	11/21/2017	3304	GHS - REPLACE KITCHEN TRANSFORMER	2,300.00
GRAINGER	77750	11/09/2017	9578316151	GHS - BOILER ROOM FIRST AID BURN KIT	68.99
GRAINGER	77750	11/09/2017	9586677156	MCS - STEP LADDER	140.09
GRAINGER	77750	11/09/2017	9531943216	GHS - LIGHT FIXTURES FOR WEIGHT ROOM	1,232.06
GRAINGER	77750	11/09/2017	9586586753	HSS - BULBS FOR ART ROOM	134.50
GRAINGER	77750	11/09/2017	9574689692	GHS - FOLDING CHAIR DOLLIES	3,973.80
GRAINGER	77864	11/21/2017	9583119590	GMSS - TRANSFORMER FOR SINAGE LIGHTING	23.68
GRAINGER	77864	11/21/2017	9589248211	GHS - LENS FOR WEIGHT ROOM LIGHT	102.00
GRAINGER	77864	11/21/2017	9590842986	ROOFING MATERIALS FOR DISTRICT REPAIRS	127.92
GRAINGER	77864	11/21/2017	9596476615	TIME CARDS	245.20
GRAINGER	77864	11/21/2017	9582440575	GHS - 10 PAPER TOWEL DISPENSERS FROM PENNY PROGRAM	0.10
GRAINGER	77864	11/21/2017	9578645807	GHS - FOLDING CHAIRS	10,766.25
GRAINGER	77864	11/21/2017	9585306716	GMSN - REPLACEMENT FAUCETS	1,916.00
GRAINGER	77864	11/21/2017	9571713784	GMSS - ROLL TOWEL FROM PENNY PROGRAM	387.60
GRAINGER	77864	11/21/2017	9582440559	GMSS - PAPER TOWEL DISPENSERS FROM PENNY PROGRAM	0.05
GRAINGER	77864	11/21/2017	9590286549	GMSS - PARTS FOR LIGHTS & TOILETS	231.60
GRAINGER	77864	11/21/2017	9595076283	WES - PUSH BUTTON FOR URINALS	112.56
GRAINGER	77864	11/21/2017	9610208580	TOILET SENSORS FOR DISTRICT STOCK	1,145.30
GRAINGER	77864	11/21/2017	9610833395	URINAL & TOILET REPAIR PARTS FOR DISTRICT STOCK	852.84
GRAINGER	77864	11/21/2017	9602782337	CESS - EXHAUST FAN FOR KITCHEN IN BASEMENT	527.10
GRAINGER	77864	11/21/2017	9602176225	CESS - REPLACEMENT BULLETIN BOARD IN WORK ROOM	143.99
GRAINGER	77864	11/21/2017	9601899561	GHS/GMSN/GMSS - NEW STATE MANDATED FEMININE HYGEINE PRODUCT DISPENSERS	9,118.00
GRAINGER	77864	11/21/2017	9600511373	GHS - BOILER HOUSE - HOSE HANGER FOR AIR HOSE	6.33
GRAINGER	77864	11/21/2017	9590842994	GMSN - STAGE LIGHT	70.08
GRAINGER	77864	11/21/2017	9600694310	GMSN - REPLACEMENT HAND TRUCK/CART	337.50
GRAINGER	77864	11/21/2017	9606390830	GMSS - MONUMENT/SIGNS LIGHTS	393.14
GRAINGER	77864	11/21/2017	9609738563	WAS - LIGHTING TIMER	117.39
GRAINGER	77864	11/21/2017	9610833387	CUSTODIAL SUPPLIES	503.40
GRAINGER	77864	11/21/2017	9610628233	CUSTODIAL SUPPLIES	702.72

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GRAINGER	77864	11/21/2017	9582440609	GMSN - PAPER TOWEL DISPENSERS FROM PENNY PROGRAM	0.05
GRATZ, LISA	171800179	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	118.34
GRAVES, WENDY	171800231	11/30/2017	2017	MEDICAL REIMBURSEMENT	147.95
GREGAIT, LUCINDA	171800180	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	32.12
GUIDING LIGHT ACADEMY	77751	11/09/2017	737	OCTOBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 737	9,401.28
GUIDO, DIANE	171800181	11/10/2017	2017	MEDICAL REIMBURSEMENT	500.00
HACK, STEPHANIE	171800182	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	380.39
HALDER, JOSEPH	171800183	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	570.58
HARDT, KIMBERLY	171800184	11/10/2017	10/23	RED RIBBON WEEK SUPPLIES	49.42
HAYES, WILLIAM	171800185	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	570.58
HEARTLAND HEALTH OUTREACH/CCIS	77865	11/21/2017	12512	FEEES FOR INTERPRETING SERVICES: 10/4/17, 10/11/17, 10/13/17, 10/19/17, INV 12512	176.75
HIBBELER, RHONDA	171800186	11/10/2017	10/26	TECHNOLOGY SUPPLIES	59.99
HIBBELER, RHONDA	171800232	11/30/2017	11/21	CHOIR MUSIC	9.28
HISCOCKS, ELISABETH	171800187	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	23.67
HOPE COLLEGE	77682	11/01/2017	000374875	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
HOUGHTON MIFFLIN HARCOURT PUBL	77945	11/30/2017	953512504	TESTING AND ASSESSMENT	4,539.24
HP PRODUCTS CORPORATION	77752	11/09/2017	I3193849	CUSTODIAL SUPPLIES	446.95
HP PRODUCTS CORPORATION	77752	11/09/2017	I3186554	CUSTODIAL SUPPLIES	79.56
HP PRODUCTS CORPORATION	77752	11/09/2017	I3185761	CUSTODIAL SUPPLIES	63.36
HP PRODUCTS CORPORATION	77752	11/09/2017	I3178643	CUSTODIAL SUPPLIES	1,492.35
HP PRODUCTS CORPORATION	77752	11/09/2017	CR00205263	CUSTODIAL SUPPLIES	887.35CR
HP PRODUCTS CORPORATION	77866	11/21/2017	I3216155	CUSTODIAL SUPPLIES	133.90
HP PRODUCTS CORPORATION	77866	11/21/2017	CR00206068	CUSTODIAL SUPPLIES; CREDIT	13.90CR
HP PRODUCTS CORPORATION	77866	11/21/2017	I3223672	CUSTODIAL SUPPLIES	404.15
HP PRODUCTS CORPORATION	77866	11/21/2017	S03359945	CUSTODIAL SUPPLIES	85.35CR
HP PRODUCTS CORPORATION	77866	11/21/2017	I3232651	CUSTODIAL SUPPLIES	137.10
HP, INC.	77753	11/09/2017	7750229895	3 - REPLACEMENT SCREENS OUT OF WARRANTY STUDENT DEVICES AT GHS	789.30
HP, INC.	77753	11/09/2017	7750237852	2- LCD DISPLAY REPLACEMENTS STUDENT DEVICES GHS	789.30
HP, INC.	77753	11/09/2017	7750232100	1-REPLACEMENT SCREEN GHS DEVICE	270.60
HP, INC.	77753	11/09/2017	7750234966	2 - LCD DISPLAY REPLACEMENTS STUDENT DEVICES GHS	529.95
HSA BANK	804387	11/03/2017	20171103ADHSBKF	Payroll accrual	278.00
HSA BANK	804387	11/03/2017	20171103ADHSBKS	Payroll accrual	35.00
HSA BANK	804401	11/17/2017	20171117ADHSBKF	Payroll accrual	278.00
HSA BANK	804401	11/17/2017	20171117ADHSBKS	Payroll accrual	35.00
IASPA	77754	11/09/2017	IASPA XI	A. LAW CONFERENCE ATTENDANCE	195.00
ILLCO INC	77755	11/09/2017	1324129	MCS - HWS FEED VALVE & REPIPE FOR SERVICE	228.11
ILLCO INC	77867	11/21/2017	1326187	GHS - PIPE PARTS FOR STEAM TRAPS IW TUNNEL	288.80
ILLINOIS DEPT OF EMP SECURITY	77946	11/30/2017	681001105	UNEMPLOYMENT DURING JULY 1, 2017 TO SEPT 30, 2017	326.00
ILLINOIS DEPT OF PUBLIC HEALTH	77756	11/09/2017	11/8	FEEES FOR SCHOOL NURSE TO ATTEND VISION TRAINING 12/6-8/17 AND HEARING TRAINING 1/31-2/1/17.	400.00
ILLINOIS DEPT OF REVENUE	804389	11/03/2017	20171103ADSTA	Payroll accrual	278.00
ILLINOIS DEPT OF REVENUE	804389	11/03/2017	20171103ADSTX	Payroll accrual	78,099.87
ILLINOIS DEPT OF REVENUE	804403	11/17/2017	20171103BDSTX	Payroll accrual	14.85CR

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ILLINOIS DEPT OF REVENUE	804403	11/17/2017	20171103CDSTX	Payroll accrual	14.85
ILLINOIS DEPT OF REVENUE	804403	11/17/2017	20171117ADSTA	Payroll accrual	278.00
ILLINOIS DEPT OF REVENUE	804403	11/17/2017	20171117ADSTX	Payroll accrual	78,308.65
ILLINOIS DEPT OF REVENUE	804403	11/17/2017	20171117ADSTXAD	Payroll accrual	15.56
ILLINOIS DIRECTOR OF EMPLOYMEN	77572	11/03/2017	20171103ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	77815	11/17/2017	20171117ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804390	11/03/2017	20171103ADEIMRF	Payroll accrual	19,905.87
ILLINOIS MUNICIPAL RETIREMENT	804390	11/03/2017	20171103ADIMVC%	Payroll accrual	4,003.94
ILLINOIS MUNICIPAL RETIREMENT	804390	11/03/2017	20171103AFDADIM	Payroll accrual	1,761.26
ILLINOIS MUNICIPAL RETIREMENT	804390	11/03/2017	20171103AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804390	11/03/2017	20171103AFDIMRF	Payroll accrual	49,764.51
ILLINOIS MUNICIPAL RETIREMENT	804404	11/17/2017	20171117ADEIMRF	Payroll accrual	19,679.22
ILLINOIS MUNICIPAL RETIREMENT	804404	11/17/2017	20171117ADIMVC%	Payroll accrual	3,789.24
ILLINOIS MUNICIPAL RETIREMENT	804404	11/17/2017	20171117AFDADIM	Payroll accrual	1,761.26
ILLINOIS MUNICIPAL RETIREMENT	804404	11/17/2017	20171117AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804404	11/17/2017	20171117AFDIMRF	Payroll accrual	49,197.83
ILLINOIS STATE DISBURSEMENT UN	804388	11/03/2017	20171103ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804388	11/03/2017	20171103ADWSDUB	Payroll accrual	1,287.91
ILLINOIS STATE DISBURSEMENT UN	804402	11/17/2017	20171117ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804402	11/17/2017	20171117ADWSDUB	Payroll accrual	1,287.91
ILLINOIS STATE UNIVERSITY	77685	11/01/2017	862406214	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	77684	11/01/2017	827002247	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
ILLINOIS WESLEYAN UNIVERSITY	77683	11/01/2017	900306088	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
IMAGE PRO SERVICES & SUPPLIES	77757	11/09/2017	26005	TONER SUPPLIES	211.41
IMAGE PRO SERVICES & SUPPLIES	77757	11/09/2017	26004	TECH MAINTENANCE/REPAIR	89.90
IMAGE PRO SERVICES & SUPPLIES	77868	11/21/2017	26020	TONER FOR PRINTERS	326.84
IMAGE PRO SERVICES & SUPPLIES	77947	11/30/2017	25997	PRINTER CARTRIDGES	500.79
IMAGINATION INTERNATIONAL, INC	77758	11/09/2017	40743	ART SUPPLIES	1,260.73
INSIGHT PUBLIC SECTOR INC.	77759	11/09/2017	1100564098	LENOVO YOGA CHARGERS FOR MAIN OFFICES	312.10
INTERSTATE BILLING SERVICE, IN	77760	11/09/2017	3008277497	BUS FILTERS	2,730.72
IOWA STATE UNIVERSITY	77686	11/01/2017	732322618	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
IRON MOUNTAIN	77761	11/09/2017	PJW3111	MONTHLY FEE; OCTOBER	564.00
IRON MOUNTAIN	77762	11/09/2017	PJZ6055	SHREDDING PROCESS	174.04
ISDLAF PLUS - COLLECTIVE LIABI	77837	11/21/2017	11/4/17	SCHOOL BOARD LEGAL	2,886.00
ISI COMMUNICATIONS	77763	11/09/2017	13456	2017-2018 MONTHLY INTERNET SERVICE	2,100.00
ITR SYSTEMS	77764	11/09/2017	95340	FES - MALFUNCTIONING CLOCKS	193.70
J.L. WAGNER PLUMBING	77869	11/21/2017	15430-IN	CO - REPLACED REGULATOR ON GENERATOR	892.00
J.W. PEPPER & SONS	77870	11/21/2017	11D20822	CHOIR MUSIC	196.99
J.W. PEPPER & SONS	77870	11/21/2017	11D19320	CHOIR MUSIC	15.75
J.W. PEPPER & SONS	77870	11/21/2017	11D18797	CHOIR MUSIC	205.99
J.W. PEPPER & SONS	77948	11/30/2017	11D23488	CHOIR MUSIC	154.40
JANSON, ANN	171800188	11/10/2017	2017	MEDICAL REIMBURSEMENT	214.33
JBH TECHNOLOGIES, INC	77765	11/09/2017	24519	REPAIRS	300.00
JBH TECHNOLOGIES, INC	77871	11/21/2017	24521	TECH ED SUPPLIES	1,595.00
JOHNSON CONTROLS INC	77872	11/21/2017	1-55858778164	MCS - REMOVE & REPLACE HEATING PUMPS	12,900.00
JOHNSON CONTROLS INC	77872	11/21/2017	1-56723586341	GHS - REMOVE & REPLACE EXISTING TACO PUMP FOR ZONE 7	10,242.00
JOHNSON, MATTHEW	77949	11/30/2017	MJ 11-7-17	NAPT CONFERENCE REIMBURSEMENT	1,776.84
JUNIOR LIBRARY GUILD	77766	11/09/2017	383193	LIBRARY BOOKS	1,867.80



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JUNIOR LIBRARY GUILD	77950	11/30/2017	376589	LIBRARY BOOKS	2,923.80
KANANI, ELHAM	171800189	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	158.92
KANANI, ELHAM	171800233	11/30/2017	11/20	MILEAGE REIMBURSEMENT	21.13
KANE COUNTY ROE	77873	11/21/2017	9794	OCTOBER 2017 FINGERPRINTING	700.00
KANELAND HARTER MIDDLE SCHOOL	77767	11/09/2017	11/10/17	ATHLETIC TOURNAMENT ENTRY FEES	330.00
KASTOR, HEATHER	171800190	11/10/2017	HK 10-30-17	CONF REIMB	206.63
KASTOR, HEATHER	171800190	11/10/2017	HK 10-12-17	CONF REIMB	21.85
KAUKE, KRISTEN	77874	11/21/2017	11/10	NOVEMBER 2017 PROFESSIONAL DEVELOPMENT SOCIAL WORK SELF-CARE PRESENTATION (D304 SIP INSERVICE) BY KRISTEN KAUKE	150.00
KENYON COLLEGE	77687	11/01/2017	S215350	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
KEY CODE MEDIA INC.	77875	11/21/2017	67635-IN	GHS TV STUDIO TRICASTER BUNDLE	11,183.00
KEY CONSTRUCTION GROUP INC.	77876	11/21/2017	17-285	TRANSPORTATION - SUMP PUMP REPAIR	240.00
KIEFER SPECIALTY FLOORING INC.	77877	11/21/2017	7133-IN	GHS - FLOOR REPAIR	3,000.00
KLATT, SHARI	171800191	11/10/2017	10/26	PROFESSIONAL DEVELOPMENT	58.32
KON PRINTING	77768	11/09/2017	28603	SUPPLIES -- MAIN OFFICE	94.85
KONRAD, TAMI	171800192	11/10/2017	2017	MEDICAL REIMBURSEMENT	116.20
KOSOG, KAREN	171800193	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	156.38
LAKESHORE LEARNING MATERIALS	77878	11/21/2017	3464701117	CLASSROOM MATERIAL PURCHASE	64.38
LAKESHORE RECYCLING SYSTEMS	77879	11/21/2017	176350	BURGESS - PORT-A-POTTY SERVICE	150.00
LAKESHORE RECYCLING SYSTEMS	77879	11/21/2017	176349	GMSS - PORT-A-POTTY WEEKLY SERVICE 10/29-10/26/17	150.00
LAKESHORE RECYCLING SYSTEMS	77879	11/21/2017	167606	BURGESS FIELD - PORT-A-POTTY WEEKLY SERVICE 7/7-8/3/17	150.00
LASKI, EMILY	171800194	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	10.99
LATHAM, TODD	171800195	11/10/2017	TL 11/3	MILEAGE REIMBURSEMENT	110.21
LATHAM, TODD	171800234	11/30/2017	TL 11-18-17	CONFERENCE REIMBURSEMENT	48.62
LAWLESS, THOMAS	171800235	11/30/2017	11/20	REIMBURSEMENT FOR CLASSROOM MATERIAL	156.00
LAWRENCE, JULIE	171800196	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	62.55
LEARNING TECHNIQUES, LTD.	77880	11/21/2017	22767	REGISTRATION	1,540.00
LEWIS UNIVERSITY	77688	11/01/2017	11311963	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
LIBRARY STORE INC	77769	11/09/2017	295056	LIBRARY SUPPLIES	234.75
LINDEN OAKS HOSPITAL AT EDWARD	77881	11/21/2017	304-199	TUTORING SERVICES FOR 1 STUDENT WHILE HOPITALIZED AT LINDEN OAKS 10/2/17-10/17/17 INV# 304-199	292.50
LINDEN OAKS HOSPITAL AT EDWARD	77881	11/21/2017	304-198	TUTORING SERVICES FOR 1 STUDENT WHILE HOPITALIZED AT LINDEN OAKS 10/2/17-10/17/17 INV# 304-199	32.50
LMC LOWERY	77770	11/09/2017	INV051092	PURCHASE OF FURNITURE CHAIRS, TABLE, DESK & BOOKRACK FOR GENEVA 304 EALRY LEARNING PRE-SCHOOL	7,928.00
LMC LOWERY	77882	11/21/2017	INV051035	CO - FILING CABINET	652.00
LMC LOWERY	77882	11/21/2017	INV051112	GHS - FOLDING BENCH CAFETERIA REPLACEMENT TABLES	8,719.50
MACHUT, LINDSAY	171800197	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	312.76
MARSCHINKE, ALLISON	171800236	11/30/2017	11/9	REIMBURSEMENT FOR CLASSROOM PURCHASE	120.00
MARSH, JANICE	171800237	11/30/2017	11/20	REIMBURSEMENT FOR CLASSROOM MATERIAL	145.39
MARSH, JILL	171800198	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	380.39
MARTIN IMPLEMENT SALES	77883	11/21/2017	A59475	WES - GASKET FOR MOWER	111.82
MATUSZEWSKI, ANDREA	77884	11/21/2017	11/11	SPEECH TEAM JUDGE; GHS	100.00

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MAXIM HEALTHCARE SERVICES INC.	77771	11/09/2017	V4329728	COST OF 1:1 NURSE SERVICES WEEKENDING 10/20/17, INV V4329728	1,765.86
MAXIM HEALTHCARE SERVICES INC.	77771	11/09/2017	V4415081	COST FOR 1:1 NURSE SERVICES WEEK ENDING 10/27/17, INV V4415081	1,753.12
MAXIM HEALTHCARE SERVICES INC.	77885	11/21/2017	V4500254	COST FOR 1:1 NURSE SERVICES WEEKENDING 11/3/2017. INV V4500254	1,767.13
MAXIM HEALTHCARE SERVICES INC.	77951	11/30/2017	V4605922	COST FOR 1:1 NURSE SERVCIES WEEK ENDING 11/17/17, INV V4727834	1,865.30
MAXIM HEALTHCARE SERVICES INC.	77951	11/30/2017	V4727834	COST FOR 1:1 NURSE SERVCIES WEEK ENDING 11/17/17, INV V4727834	1,837.25
MAXIM HEALTHCARE SERVICES INC.	77951	11/30/2017	V3720649	COST FOR 1:1 NURSE SERVICES WEEKENDING 8/25/2017	1,406.25
MB FINANCIAL BANK	804391	11/03/2017	20171103ADEMEDT	Payroll accrual	26,926.44
MB FINANCIAL BANK	804391	11/03/2017	20171103ADESS	Payroll accrual	29,523.22
MB FINANCIAL BANK	804391	11/03/2017	20171103ADFTA	Payroll accrual	4,345.00
MB FINANCIAL BANK	804391	11/03/2017	20171103ADFTX	Payroll accrual	189,414.69
MB FINANCIAL BANK	804391	11/03/2017	20171103AFDMEDT	Payroll accrual	26,926.44
MB FINANCIAL BANK	804391	11/03/2017	20171103AFDSS	Payroll accrual	29,523.22
MB FINANCIAL BANK	804406	11/17/2017	20171117ADESS	Payroll accrual	1,342.68
MB FINANCIAL BANK	804406	11/17/2017	20171117AFDSS	Payroll accrual	1,342.68
MB FINANCIAL BANK	804406	11/17/2017	20171103BDEMEDT	Payroll accrual	4.35CR
MB FINANCIAL BANK	804406	11/17/2017	20171103BDESS	Payroll accrual	18.60CR
MB FINANCIAL BANK	804406	11/17/2017	20171103BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804406	11/17/2017	20171103BDFMEDT	Payroll accrual	4.35CR
MB FINANCIAL BANK	804406	11/17/2017	20171103BFDSS	Payroll accrual	18.60CR
MB FINANCIAL BANK	804406	11/17/2017	20171103CEMEDT	Payroll accrual	4.35
MB FINANCIAL BANK	804406	11/17/2017	20171103CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804406	11/17/2017	20171103CFDMEDT	Payroll accrual	4.35
MB FINANCIAL BANK	804406	11/17/2017	20171117ADEMEDT	Payroll accrual	27,101.91
MB FINANCIAL BANK	804406	11/17/2017	20171117BDESS	Payroll accrual	29,428.25
MB FINANCIAL BANK	804406	11/17/2017	20171117ADESSA	Payroll accrual	0.00
MB FINANCIAL BANK	804406	11/17/2017	20171117ADFTA	Payroll accrual	5,025.00
MB FINANCIAL BANK	804406	11/17/2017	20171117ADFTX	Payroll accrual	190,157.91
MB FINANCIAL BANK	804406	11/17/2017	20171117AFDMEDT	Payroll accrual	26,993.41
MB FINANCIAL BANK	804406	11/17/2017	20171117BFDSS	Payroll accrual	29,428.25
MB FINANCIAL BANK	804406	11/17/2017	20171117AFDSSA	Payroll accrual	0.00
MCCLUSKEY ENGINEERING CORP.	77886	11/21/2017	7095	GHS - MASONRY OBSERVATION	812.50
MCCLUSKEY ENGINEERING CORP.	77886	11/21/2017	6763	GHS - GIRLS SOFTBALL BATTING CAGE INVESTIGATION	912.50
MCGOWEN, KATIE	171800238	11/30/2017	11/20	REIMBURSEMENT FOR CLASSROOM MATERIAL	91.60
MEDERNACH, DANIEL	171800239	11/30/2017	11/9	MEDERNACH B-LIST ITEMS	97.89
MEISTER, LISA	171800199	11/10/2017	10/26	PROFESSIONAL DEVELOPMENT	953.56
METROPOLITAN PREPARATORY SCHOO	77952	11/30/2017	MP9852	OCTOBER 2017 TUITION FOR 1 PRIATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP9852	4,098.80
MIAMI UNIVERSITY	77689	11/01/2017	1565902	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
MID-WEST TRUCKERS ASSOCIATION	77772	11/09/2017	658339	SBD RANDOM DRUG TESTING SLOT FEE	4,226.25
MIDWEST TRANSIT EQUIP, INC.	77887	11/21/2017	X101035483:01	BUS MICROPHONE	54.01
MILL CREEK ELEMENTARY SCHOOL	77773	11/09/2017	11/6	REIMBURSE MCS CHECK#3603. BRADY RETURNED RUG TO REALLY GOOD STUFF. CHECK #3603 WAS TO REIMBURSE P-CARD PURCHASE FROM SBAA. ITEMS WERE PAID FOR FROM SQUARE 1 ART FUND RAISING. CREDIT WAS ON P-CARD	259.99

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				10/20/17.	
MILL CREEK WRD	77890	11/21/2017	19033299	ACCT 421513 FABYAN WATER	878.77
MILL CREEK WRD	77888	11/21/2017	19033280	ACCT 421487 MILL CREEK WATER	1,040.49
MILL CREEK WRD	77889	11/21/2017	19033292	ACCT 421503 TRANSPORTATION WATER	305.06
MILWAUKEE SCHOOL OF ENGINEERIN	77690	11/01/2017	571558	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	1,666.00
MONTGOLF, KATHARINE	171800240	11/30/2017	11/17	SBD DL RENEWAL	60.00
MUSIC & ARTS	77774	11/09/2017	INV008336620	BAND SUPPLIES	23.00
MUSIC & ARTS	77891	11/21/2017	INV008643102	INSTRUMENT REPAIR	111.90
MUSIC & ARTS	77891	11/21/2017	INV008525340	BAND INSTRUMENT REPAIR	111.50
MUSIC IS ELEMENTARY	77775	11/09/2017	252372	MUSIC ROOM MATERIAL	111.95
MUTCHLER, KENT	171800241	11/30/2017	DECEMBER 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
NEHER ELECTRIC SUPPLY INC	77892	11/21/2017	354952-00	BALLASTS FOR STOCK	1,725.00
NELCO	77776	11/09/2017	5723356	1099 DOCUMENTATION	99.25
NELSON INSULATION CO	77893	11/21/2017	63469	WAS - INSULATION REPAIRS	1,289.00
NEUCO, INC.	77780	11/09/2017	2635957	GHS - PUMP SYSTEM VALVE REPLACEMENT	1,041.05
NEUCO, INC.	77780	11/09/2017	997254	GMSS - AHU FAN BELTS FOR PM	766.02
NEUCO, INC.	77780	11/09/2017	2631256	GHS & HSS - STOCK MOTOR AMERICAN AIR FILTER UNIVENTS	333.26
NEUCO, INC.	77780	11/09/2017	2631257	GHS - STOCK THERMOSTATS	962.85
NEUCO, INC.	77780	11/09/2017	2585885	GHS - CLASSROOM A105 HEATER MOTOR - UNIVENT BLOWER MOTOR & TRANSFORMER	401.00
NEUCO, INC.	77780	11/09/2017	2632183	GMSS - AHU #5 DISCHARGE SENSOR REPLACEMENT	70.26
NEUCO, INC.	77780	11/09/2017	2632192	AMERICAN AIR FILTER UNIVENTS STOCK PARTS & MOTOR COUPLINGS	337.14
NEUCO, INC.	77780	11/09/2017	2631255	MCS - REPLACEMENT OF RELIEF VALVE AS PER FIRE MARSHAL	181.84
NEUCO, INC.	77780	11/09/2017	2507973	GHS - AUDITORIUM E3 AHU BEARINGS	333.64
NEUCO, INC.	77780	11/09/2017	2644075	PRESSURE GAUGES - STOCK	63.00
NEUCO, INC.	77780	11/09/2017	2644089	GHS - REPLACEMENT FILTERS FOR AIR COMPRESSOR & PNEUMATIC SYSTEM	916.68
NEUCO, INC.	77780	11/09/2017	2646005	GHS - HEATING PUMP P-1B REPLACEMENT	3,432.00
NEUCO, INC.	77780	11/09/2017	2646007	GHS - HEATING PUMP 2B REPLACEMENT	3,283.80
NEUCO, INC.	77780	11/09/2017	2637657	GHS - AIR COMPRESSOR BELTS	66.32
NEUCO, INC.	77780	11/09/2017	2572267	GMSN - CHILLER #1 AIR CONDITIONING O-RING SEALS	33.72
NEUCO, INC.	77896	11/21/2017	2649627	GHS - MACK OLSON GYM VALVE & TRAP REPLACEMENT	4,255.80
NEUCO, INC.	77896	11/21/2017	2697498	GMSS - UNIT HEATER REPAIR PARTS BOILER RU7 UNIT	379.28
NEUCO, INC.	77896	11/21/2017	2692712	GHS - BOILER ROOM CONDENSATE SPARE PUMP FOR STOCK	1,102.05
NEUCO, INC.	77896	11/21/2017	2632400	GMSN - CHILLER FEED WATER ISOLATION VALVE	132.71
NEUCO, INC.	77896	11/21/2017	2673593	GMSS - BOILER #3 FLAME SAFEGUARD REPLACEMENT	1,008.70
NEUCO, INC.	77896	11/21/2017	2673596	GHS - AIR HANDLER E6 HOT WATER COIL PUMP REBUILD	632.45
NEUCO, INC.	77896	11/21/2017	2675516	GHS - BOILER #2 FLAME SAFE GUARD	451.04
NEUCO, INC.	77896	11/21/2017	2611213	AMPLIFIER CARD REPLACEMENT STOCK ITEMS - CONTROL UNITS &	2,523.36

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				INPUT/OUTPUT MODULES FOR DIAGNOTSTICS & REPAIR	
NEUCO, INC.	77896	11/21/2017	2646003	GHS - PUMP P3B REPLACEMENT	4,001.40
NEUCO, INC.	77896	11/21/2017	2694533	GMSS - THERMAL SOLUTIONS BURNER FILTERS	666.00
NEUKIRCH, DIANA	171800200	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	287.40
NEW YORK UNIVERSITY	77691	11/01/2017	N18561234	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
NICKELSON, BRANDON	77781	11/09/2017	10/28	SPEECH TEAM JUDGE	100.00
NICOR	77897	11/21/2017	30-53-35-4843 1	9/21/17-10/10/17	32.86
NIHIP	77711	11/06/2017	NOVEMBER 2017	INSURANCE PREMIUMS	719,603.42
NORTH AMERICAN CORP OF ILLINOI	77782	11/09/2017	8763356	GMSN - CUSTODIAL SUPPLIES	989.20
NORTH AMERICAN CORP OF ILLINOI	77782	11/09/2017	8763357	GMSS - CUSTODIAL SUPPLIES	989.20
NORTH AMERICAN CORP OF ILLINOI	77782	11/09/2017	8763358	CO - CUSTODIAL SUPPLIES	989.20
NORTHERN ILLINOIS ACADEMY	77783	11/09/2017	OCT 2017	OCTOBER 2017 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY	6,813.24
NORTHERN ILLINOIS ACADEMY	77898	11/21/2017	AUG 17	AUGUST 2017 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NOTHERN IL ACADEMY FOR 7 DAYS	4,866.60
NORTHWESTERN ILLINOIS ASSOC.	77784	11/09/2017	180138	FY18 2ND QUARTER CONTRACTURAL SERVICE FEES INV# 180138	123,796.79
NORTHWESTERN ILLINOIS ASSOC.	77784	11/09/2017	180169	2017-18 2ND QUARTER TUITION FOR 2 PRIVATE PLACEMENT STUDENTS TO ATTEND NIA-SCHOOL FOR THE DEAF & HARD OF HEARING NORTHWESTERN ILLINOIS ASSOCIATION INV# 180169	20,423.25
NOTRE DAME UNIVERSITY	77692	11/01/2017	901891517	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
NUTOYS LEISURE PRODUCTS	77953	11/30/2017	46983	NEW EQUIPMENT GELP	555.00
O'LEARY, MARTIN	77899	11/21/2017	11/7	GMSS; BBB	60.00
O'LEARY, MARTIN	77899	11/21/2017	11/7-A	GMSN; BB	60.00
OHIO UNIVERSITY	77693	11/01/2017	P100841604	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
OMALLEY, MARYKATE	171800201	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	570.58
PALOS SPORTS INC	77785	11/09/2017	273916-00	PE EQUIPMENT	396.43
PALOS SPORTS INC	77785	11/09/2017	273916-01	PE EQUIPMENT	18.81
PEACOCK, ELISABETH	171800242	11/30/2017	11/9	REIMBURSEMENT FOR CLASSROOM PURCHASE	109.64
PEDERSEN, JOHN	77786	11/09/2017	11/2	GMSS; BBB	60.00
PEDERSEN, JOHN	77900	11/21/2017	11/7	GMSN; BB	60.00
PENLEY, MICHELLE	171800202	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	113.27
PERRY-WINDLE, DEBORAH	171800203	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	17.75
PIKE SYSTEMS INC	77901	11/21/2017	649307	GHS - CUSTODIAL SUPPLIES	86.22
PITNEY BOWES GLOBAL FINANCIAL	77902	11/21/2017	3101613859	GMSS & GMSN POSTAL METER RENTAL 10/28-11/27	320.00
PONIATOWSKI, SCOTT	171800204	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	570.58
POTACZEK, DONNA	171800205	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	380.39
PRIORITY PRODUCTS, INC.	77903	11/21/2017	915388	HSS - CABINET UNIT HEATER COVER SCREWS & NUTS	5.89
PRO CARE THERAPY INC.	77787	11/09/2017	9158585	COST FOR 1:1 NURSE SERVICES WEEKS ENDING 10/20/17 AND 10/27/17, INV 9158585	2,251.50
PRO CARE THERAPY INC.	77954	11/30/2017	9193445	COST FOR 1:1 NURSE SERVICES WEEKS ENDING 11/3/17 AND 11/10/17. INV	2,052.00

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				9193445	
PSA HEALTHCARE	77955	11/30/2017	308667	COST FOR 1:1 NURSE SERVICES 10/2/17 - 10/30/17. CLAIMS: 5518436, 5531143, 5527394, 5532018, 5537020.	4,991.16
PUSHCOIN, INC.	77788	11/09/2017	96638420092866	NEW THUMBSCANNERS FOR PUSHCOIN TERMINALS	239.90
QUILL	77790	11/09/2017	1985163	MISC SUPPLIES	194.31
QUILL	77790	11/09/2017	2009278	MISC SUPPLIES	7.19
QUILL	77790	11/09/2017	1713190	MISC SUPPLIES	57.54
QUILL	77790	11/09/2017	1900915	OFFICE SUPPLIES	275.86
QUILL	77790	11/09/2017	1716048	GENERAL OFFICE	99.52
QUILL	77790	11/09/2017	1946074	OFFICE SUPPLIES	80.41
QUILL	77790	11/09/2017	1755407	OFFICE SUPPLIES	37.96
QUILL	77790	11/09/2017	1677261	OFFICE SUPPLIES	34.98
QUILL	77904	11/21/2017	2262069	MISC SUPPLIES	37.87
QUILL	77904	11/21/2017	2246557	MISC SUPPLIES	84.07
QUILL	77957	11/30/2017	2513552	OFFICE SUPPLIES	62.83
QUILL	77957	11/30/2017	2438188	OFFICE SUPPLIES	253.48
QUILL	77957	11/30/2017	2459814	OFFICE SUPPLIES	85.45
QUILL	77957	11/30/2017	2625724	MISC SUPPLIES	86.53
QUILL	77957	11/30/2017	2263525	CLASSROOM SUPPLIES (READING, MV)	15.65
QUILL	77957	11/30/2017	2308755	CLASSROOM SUPPLIES (READING, MV)	69.29
QUILL	77957	11/30/2017	2247474	CLASSROOM SUPPLIES (READING, MV)	10.76
QUILL	77957	11/30/2017	2390060	OFFICE SUPPLIES	71.98
QUINLAN & FABISH MUSIC	77905	11/21/2017	10136097	ORCHESTRA MUSIC	27.00
QUINLAN & FABISH MUSIC	77905	11/21/2017	10129632	ORCHESTRA CLASSROOM MATERIALS	40.50
QUINLAN & FABISH MUSIC	77905	11/21/2017	10140004	ORCHESTRA CLASSROOM MATERIALS	49.50
RADI-LINK INC	77791	11/09/2017	106736	RADIO BATTERIES & EAR PIECES	1,604.00
RADI-LINK INC	77906	11/21/2017	106764	CO - RADIOS & CAR CHARGER ADAPTERS	633.00
RAPTOR TECHNOLOGIES, LLC	77792	11/09/2017	47815	HES - ONE YEAR 2017 ACCESS FEE RENEWAL	495.00
RAPTOR TECHNOLOGIES, LLC	77792	11/09/2017	47814	HSS - ONE YEAR 2017 ACCESS FEE RENEWAL	495.00
RAPTOR TECHNOLOGIES, LLC	77792	11/09/2017	47812	FES - ONE YEAR 2017 ACCESS FEE RENEWAL	495.00
RAPTOR TECHNOLOGIES, LLC	77907	11/21/2017	47816	WAS - ONE YEAR 2017 ACCESS FEE RENEWAL	495.00
RAPTOR TECHNOLOGIES, LLC	77907	11/21/2017	47817	WES - ONE YEAR 2017 ACCESS FEE RENEWAL	495.00
RASMUSSEN, STEPHANIE	171800206	11/10/2017	10/27	CLASSROOM MATERIAL REIMBURSEMENT	59.95
RAYMOND GEDDES & COMPANY INC	77958	11/30/2017	647801	STUDENT COUNCIL STORE ITEMS	16.20
READYREFRESH BY NESTLE	77959	11/30/2017	07K0122445208	PAYMENT INV #07K0122445208	86.97
REALITY WORKS	77908	11/21/2017	3395	FACS SUPPLIES	41.00
REILLY, RICHARD	171800243	11/30/2017	11/10	SOCIAL STUDIES SUPPLIES	50.92
RESPONSIVE MAILROOM INC	77793	11/09/2017	24381	MAIN OFFICE SUPPLIES	697.64
RHEA, ANDREW	171800207	11/10/2017	10/30	LANGUAGE ARTS SUPPLIES	60.84
ROBBINS SCHWARTZ, LTD.	77794	11/09/2017	277534	LEGAL SERVICES	1,765.00
ROBBINS SCHWARTZ, LTD.	77909	11/21/2017	277732	LEGAL SERVICES	500.00
ROGERS, THOMAS	171800244	11/30/2017	11/20	STATE XC MEET	20.00
ROSENGARN, AARON	171800208	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	380.39
ROTTMANN, MELISSA	171800209	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	88.76
RUSSELL AUTOMOTIVE, INC.	77910	11/21/2017	16145	C. LOVIG TRUCK MAINTENANCE	458.47
RUSSELL AUTOMOTIVE, INC.	77910	11/21/2017	16314	D. FITZPATRICK TRUCK OIL CHANGE	43.67
RUSSO'S POWER EQUIPMENT, INC	77911	11/21/2017	4548131	HARNESS FOR SALT SPREADER	81.50
SANDBERG, SAN	77795	11/09/2017	10/28	SPEECH TEAM JUDGE	100.00

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SARNELLI, ELISE	171800245	11/30/2017	11/20	REIMBURSE ELISE SARNELLI FOR SCIENCE LAB SUPPLIES	110.01
SCARIANO, HIMES & PETRARCA	77796	11/09/2017	40097	LEGAL FEES	4,733.40
SCARPELLI, LINDA	171800210	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	570.58
SCHOEN, JOSEPH	171800211	11/10/2017	11/2	SCHOLASTIC BOWL SUPPLIES	50.88
SCHOLINSKY, GENE	77797	11/09/2017	10/30	GMSS; BBB	60.00
SCHOLINSKY, GENE	77912	11/21/2017	11/7	GMSS; BBB	60.00
SCHOOL HEALTH CORPORATION	77913	11/21/2017	3363751-0	HEALTH OFFICE SUPPLIES	86.21
SCHOOL OF THE ART INSTITUTE-CH	77694	11/01/2017	2367436	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
SCHOOL SPECIALTY	77799	11/09/2017	308102906523	ART SUPPLIES	1,668.29
SCHOOL SPECIALTY	77799	11/09/2017	308102908256	OFFICE MATERIALS	116.71
SCHOOL SPECIALTY	77799	11/09/2017	308102891370	SCHOOL SPECIALTY ORDER #50354084	675.71
SCHOOL SPECIALTY	77799	11/09/2017	208119495185	SCHOOL SPECIALTY ORDER #50354084; CREDIT	81.19CR
SCHOOL SPECIALTY	77799	11/09/2017	208119495186	SCHOOL SPECIALTY ORDER #50354084; CREDIT	27.55CR
SCHOOL SPECIALTY	77799	11/09/2017	208119456242	ART SUPPLIES	201.98
SCHOOL SPECIALTY	77799	11/09/2017	208119510165	SCHOOL SPECIALTY ORDER #50773283	276.23
SCHOOL SPECIALTY	77799	11/09/2017	208119002215	ART SUPPLIES	90.56
SCHOOL SPECIALTY	77914	11/21/2017	208119544971	CTEI/FACS	186.06
SCHOOL SPECIALTY	77914	11/21/2017	208119533955	GENERAL SCHOOL SUPPLIES	88.74
SCHOOL SPECIALTY	77914	11/21/2017	308102914083	CTEI/FACS	664.48
SCHOOL SPECIALTY	77914	11/21/2017	208119571075	CONSTRUCTION PAPER	59.70
SCHOOL SPECIALTY	77960	11/30/2017	308102920496	GENERAL OFFICE SUPPLIES	352.16
SCHOOL SPECIALTY	77960	11/30/2017	208119534190	SCHOOL SPECIALTY ORDER #50797736	109.12
SEAL OF ILLINOIS	77800	11/09/2017	7192	OCTOBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV # 7192	7,271.68
SECRETARY OF STATE	77816	11/15/2017	11/15	SCHOOL BUS LICENSE PLATE RENEWAL (67)	670.00
SECURITY INC.	77915	11/21/2017	11361	DEPOSIT SHIPMENTS	160.00
SERLUCO, ALEXANDER	171800212	11/10/2017	10/27	PE CLASSROOM MATERIAL REIMBURSEMENT	40.45
SERLUCO, ALEXANDER	171800246	11/30/2017	11/9	REIMBURSEMENT FOR CLASSROOM PURCHASE	9.99
SHARKO, JOSHUA	171800247	11/30/2017	11/20	LANGUAGE ARTS SUPPLIES	50.00
SHEEHAN, AMY	171800213	11/10/2017	2017	MEDICAL REIMBURSEMENT	8.36
SIGNAL PERFECTION, LTD.	77961	11/30/2017	579881	CAPTIVA MISO DONGLE NEEDED FOR VIDEO DISTRIBUTION PROJECT	315.18
SIMOSKY, DAWN	77962	11/30/2017	DS 11-7-17	NAPT CONFERENCE REIMBURSEMENT	203.89
SIMPLEX GRINNELL, LP	77916	11/21/2017	84073568	GHS - ALARM REPAIR	804.00
SIMS, SHONETTE	171800248	11/30/2017	11/15	PROFESSIONAL RESOURCES	109.82
SIPES, TIM	77801	11/09/2017	11/2	GMSS; BBB	60.00
SMIDT, SARAH	171800214	11/10/2017	11/3	REIMBURSE FIRST AID KIT SUPPLIES	23.30
SNUG	77963	11/30/2017	05172	ANNUAL SNUG DUES	200.00
SOBESKI, SCOTT	77802	11/09/2017	10/27	GMSS; VB	60.00
SOBESKI, SCOTT	77802	11/09/2017	10/30	GMSS; BBB	60.00
SODEXO INC & AFFILIATES	77917	11/21/2017	1001154487	OPERATING EXPENSES; OCTOBER 2017	174,880.26
SODEXO INC & AFFILIATES	77917	11/21/2017	1001142497	DEFICIT RECOVERY	26,837.52
SOLARIS ROOFING SOLUTIONS INC	77918	11/21/2017	29221	GHS - 2 NEW SKYLIGHTS & INSTALLATION	1,475.20
SOLARIS ROOFING SOLUTIONS INC	77918	11/21/2017	26287	MCS - SHEET METAL REPAIRS	3,260.00
SOLARIS ROOFING SOLUTIONS INC	77918	11/21/2017	26285	GHS - SKYLIGHT REPLACEMENT	2,925.00
SOLARIS ROOFING SOLUTIONS INC	77918	11/21/2017	26286	GHS - BURGESS FIELD - CONCESSIONS STAND ROOF REPLACEMENT	1,180.00

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SPARE WHEELS TRANSPORTATION	77919	11/21/2017	22687A	SAIL PROGRAM; OCTOBER 2017	25,318.44
SPARE WHEELS TRANSPORTATION	77919	11/21/2017	22686A	OCTOBER 2017 TRANSPORTATION CHARGES	90,004.65
SPIETH, JESSICA	171800215	11/10/2017	10/26	PROFESSIONAL DEVELOPMENT	58.32
SPRING ARBOR UNIVERSITY	77695	11/01/2017	326059	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
SRONKOSKI, ROXANNE	171800216	11/10/2017	2017	MEDICAL REIMBURSEMENT	114.88
ST. AMBROSE UNIVERSITY	77696	11/01/2017	687725	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
ST. CHARLES SCHOOL DISTRICT 30	77803	11/09/2017	11/6	FEEES FOR STAFF MEMBER TO ATTEND FACILITATED IEP TRAINING 11/7-8/17.	175.00
ST. LOUIS UNIVERSITY	77697	11/01/2017	753373	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
ST. MARY'S COLLEGE	77698	11/01/2017	980358650	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
ST. OLAF COLLEGE	77699	11/01/2017	171659	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	1,666.00
STEINER ELECTRIC COMPANY	77920	11/21/2017	S005862736.001	GHS - 3-WAY SWITCH FOR HALLWAY	10.46
STENSTROM PETROLEUM SALES	77804	11/09/2017	S123873	SERVICE - FAULTY PUMP ERROR CODE	268.00
STONE, JASON	171800249	11/30/2017	11/20	REIMBURSEMENT FOR CLASSROOM MATERIAL	151.81
STONE, JASON	171800249	11/30/2017	11/20A	REIMBURSEMENT FOR CLASSROOM MATERIAL	29.95
STREAMWOOD BEHAVIOR HEALTH SYS	77805	11/09/2017	7181	HOSPITAL TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTHCARE 10/24/17-10/26/17 INV# 7181	75.00
STREAMWOOD BEHAVIOR HEALTH SYS	77805	11/09/2017	7210	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 10/17/17-10/31-17 INV# 7210	275.00
STREAMWOOD BEHAVIOR HEALTH SYS	77921	11/21/2017	7238	TUTORING SERVICES FOR 1 STUDENT WHILE HOPITALIZED AT STREAMWOOD BEHAVIORAL 10/2617-11/3/17 INV#7238	175.00
SUBURBAN TIRE AUTO CARE	77922	11/21/2017	233236	D. FITZMAURICE - TRUCK 11-60 - NEW TIRES	1,000.00
SULLIVAN-BRIEF, JENNIFER	171800217	11/10/2017	2017	MEDICAL REIMBURSEMENT	33.86
SUMMIT SCHOOL INC	77806	11/09/2017	33667	OCTOBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT SCHOOL INV#33667	3,867.20
SUNBELT RENTALS, INC.	77923	11/21/2017	73250355-0001	LIFT ANNUAL CERTIFICATION	213.46
SWEENEY, PATRICK	171800250	11/30/2017	11/10	SCIENCE SUPPLIES	56.75
TEACHERS RETIREMENT SYSTEM	804392	11/03/2017	20171103ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804392	11/03/2017	20171103ADETRS	Payroll accrual	118,311.77
TEACHERS RETIREMENT SYSTEM	804392	11/03/2017	20171103AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804392	11/03/2017	20171103AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804392	11/03/2017	20171103AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804392	11/03/2017	20171103AFDTRS	Payroll accrual	7,624.35
TEACHERS RETIREMENT SYSTEM	804392	11/03/2017	20171103AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804392	11/03/2017	20171103AFDTRSF	Payroll accrual	474.98
TEACHERS RETIREMENT SYSTEM	804407	11/17/2017	20171117ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804407	11/17/2017	20171117ADETRS	Payroll accrual	118,924.03
TEACHERS RETIREMENT SYSTEM	804407	11/17/2017	20171117AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804407	11/17/2017	20171117AFDT94	Payroll accrual	1,193.46

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
TEACHERS RETIREMENT SYSTEM	804407	11/17/2017	20171117AFDTR9%	Payroll accrual	76.92
TEACHERS RETIREMENT SYSTEM	804407	11/17/2017	20171117AFDTRS	Payroll accrual	7,663.79
TEACHERS RETIREMENT SYSTEM	804407	11/17/2017	20171117AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804407	11/17/2017	20171117AFDTRSF	Payroll accrual	469.93
TERRYBERRY	77807	11/09/2017	133071-4334	STAFF ACKNOWLEDGEMENTS	395.63
TESTONE MECHANICAL INC	77924	11/21/2017	6922A	GMSS - ICE MACHINE REPAIR	341.25
THIS FUND	804396	11/01/2017	227405	NOVEMBER 2017 PREMIUM	9,309.40
THIS FUND	804393	11/03/2017	20171103ADETHS	Payroll accrual	15,511.92
THIS FUND	804393	11/03/2017	20171103ADETHS%	Payroll accrual	1,366.75
THIS FUND	804393	11/03/2017	20171103AFDTH9%	Payroll accrual	88.04
THIS FUND	804393	11/03/2017	20171103AFDTH94	Payroll accrual	118.06
THIS FUND	804393	11/03/2017	20171103AFDTHS	Payroll accrual	11,568.13
THIS FUND	804393	11/03/2017	20171103AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804408	11/17/2017	20171117ADETHS	Payroll accrual	15,592.19
THIS FUND	804408	11/17/2017	20171117ADETHS%	Payroll accrual	1,366.75
THIS FUND	804408	11/17/2017	20171117AFDTH9%	Payroll accrual	116.69
THIS FUND	804408	11/17/2017	20171117AFDTH94	Payroll accrual	156.47
THIS FUND	804408	11/17/2017	20171117AFDTHS	Payroll accrual	11,627.94
THIS FUND	804408	11/17/2017	20171117AFDTHS%	Payroll accrual	1,019.32
TOLEDANO, MARY	171800218	11/10/2017	10/26	AUDITORIUM MAINTENANCE	468.60
TOMCZAK, KAITLYN	171800219	11/10/2017	10/26	RED RIBBON WEEK SUPPLIES	20.37
TOTAL FITNESS	77925	11/21/2017	2017397	PE EQUIP/GAF GRANT	2,200.00
TRANSLATION PATH	77926	11/21/2017	1895	INTRUCTIONAL SERVICES	120.47
TRANSLATION PATH	77964	11/30/2017	1904	TRANSLATION SERVICES	115.12
TURNBULL, SUSAN	171800220	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	32.97
UCP INFINITEC	77927	11/21/2017	45848	OCTOBER 2017 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 45848	100.00
UNITED COFFEE SERVICE, INC.	77808	11/09/2017	572412	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	77809	11/09/2017	INV204711	ICE MELTER, PERMAFLEX CAULK	655.00
UNITED PARCEL SERVICE	77928	11/21/2017	7Y7794447	SHIPPING	33.18
UNIV OF MINNESOTA, TWIN CITIES	77700	11/01/2017	5172954	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
UNIV OF WISCONSIN-OSHKOSH	77701	11/01/2017	797166	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	77929	11/21/2017	17181112	INSTRUCTIONAL SERVICES	7,728.00
UNIVERSITY OF IOWA	77703	11/01/2017	1130736	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF IOWA	77704	11/01/2017	1183954	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF NEBRASKA-LINCOLN	77705	11/01/2017	24078396	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF WI, MADISON	77702	11/01/2017	9074967192	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
VALPARAISO UNIVERSITY	77707	11/01/2017	3852434	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
VALPARAISO UNIVERSITY	77706	11/01/2017	383650	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
VALPARAISO UNIVERSITY	77708	11/01/2017	3913611	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
VANDERBILT UNIVERSITY	77709	11/01/2017	359922	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
VANDERBILT UNIVERSITY	77710	11/01/2017	509170	2017 FABYAN FOUNDATION RECIPIENT; SECOND PAYMENT	2,500.00
VERIZON WIRELESS	77930	11/21/2017	9795398492	CELL PHONE SERVICE	4,837.10



<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				10/2/17-11/1/17	
VESTER, SARAH	171800251	11/30/2017	9/28	CLASSROOM MATERIALS	75.00
VIEAU, CHRIS	77810	11/09/2017	11/1	ULTIMATE COACH	150.00
VORTEX COMMERCIAL FLOORING	77931	11/21/2017	11750-1	GHS - EE192 & COMMON ENTRY WAY FLOORING REPLACEMENT	2,526.00
VOYA FINANCIAL	804394	11/03/2017	20171103AD403AE	Payroll accrual	3,152.00
VOYA FINANCIAL	804394	11/03/2017	20171103AD403AS	Payroll accrual	10,953.47
VOYA FINANCIAL	804394	11/03/2017	20171103AD403EQ	Payroll accrual	12,006.07
VOYA FINANCIAL	804394	11/03/2017	20171103AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804394	11/03/2017	20171103AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804394	11/03/2017	20171103AD403KA	Payroll accrual	4,665.32
VOYA FINANCIAL	804394	11/03/2017	20171103AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804394	11/03/2017	20171103AD403SB	Payroll accrual	6,336.62
VOYA FINANCIAL	804394	11/03/2017	20171103AD403T1	Payroll accrual	3,058.00
VOYA FINANCIAL	804394	11/03/2017	20171103AD4ARTH	Payroll accrual	1,150.00
VOYA FINANCIAL	804394	11/03/2017	20171103AD4ASRT	Payroll accrual	3,795.39
VOYA FINANCIAL	804394	11/03/2017	20171103AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804394	11/03/2017	20171103AD4SART	Payroll accrual	3,420.00
VOYA FINANCIAL	804410	11/15/2017	11/15	ING REIMBURSEMENT; 403B SS # ERROR-JILL M	100.00
VOYA FINANCIAL	804409	11/17/2017	20171117AD403AE	Payroll accrual	3,152.00
VOYA FINANCIAL	804409	11/17/2017	20171117AD403AS	Payroll accrual	10,953.47
VOYA FINANCIAL	804409	11/17/2017	20171117AD403EQ	Payroll accrual	12,006.07
VOYA FINANCIAL	804409	11/17/2017	20171117AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804409	11/17/2017	20171117AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804409	11/17/2017	20171117AD403KA	Payroll accrual	4,565.32
VOYA FINANCIAL	804409	11/17/2017	20171117AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804409	11/17/2017	20171117AD403SB	Payroll accrual	6,336.62
VOYA FINANCIAL	804409	11/17/2017	20171117AD403T1	Payroll accrual	3,058.00
VOYA FINANCIAL	804409	11/17/2017	20171117AD4ARTH	Payroll accrual	1,150.00
VOYA FINANCIAL	804409	11/17/2017	20171117AD4ASRT	Payroll accrual	3,795.39
VOYA FINANCIAL	804409	11/17/2017	20171117AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804409	11/17/2017	20171117AD4SART	Payroll accrual	3,420.00
WATER OPTIONS INC	77811	11/09/2017	23093	CO WATER; 10/1/17-10/31/17	122.90
WATERSTREET, NAN	171800221	11/10/2017	NOV 2017	IN-DISTRICT MILEAGE REIMBURSEMENT	32.12
WAUBONSEE COMMUNITY COLLEGE	77965	11/30/2017	108247	CPR SERVICES @ WAUBONSEE 9/27/17, 10/10/17 INV# 108247	145.00
WHITT LAW	77932	11/21/2017	11/2	LEGAL SERVICES	9,701.18
WILSON LANGUAGE TRAINING	77812	11/09/2017	1696972	CURRICULLUM RESOURCE	192.24
YELLOWSTONE BOYS & GIRLS RANCH	77813	11/09/2017	104493	OCTOBER 2017 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE BOYS & GIRLS RANCH INV# 104493	11,574.68

Totals for checks      3,579,856.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,718,302.29	0.00	667,558.32	2,385,860.61
20	OPERATIONS & MAINT FUND	177,010.96	0.00	483,782.68	660,793.64
30	DEBT SERVICE	0.00	0.00	564.00	564.00
40	TRANSPORTATION FUND	61,564.49	0.00	158,910.51	220,475.00
50	RETIREMENT FUND	218,089.26	0.00	0.00	218,089.26
97	GENEVA ACADEMIC FOUNDATION	3,241.95	0.00	0.00	3,241.95
98	FABYAN FOUNDATION FUND	90,832.00	0.00	0.00	90,832.00
***	Fund Summary Totals ***	2,269,040.95	0.00	1,310,815.51	3,579,856.46

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