

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS USA LLC	74316	11/10/2016	2570038	LAMINATING FILM	237.94
ACCURATE TANK TECHNOLOGIES	74317	11/10/2016	25866	SERVICE / REPAIR CALL-LEAKING NOZZLE AND SWIVEL #3	437.65
AIRGAS NORTH CENTRAL	74318	11/10/2016	9056632476	OXYGEN FOR OXY-ACETYLENE TORCH	40.79
ALARM DETECTION SYSTEM OF IL	74503	11/22/2016	SI-448106	MCS - ALARM DETECTION SYSTEMS REPAIRS - 10-7-16 - FIRE TROUBLE IN & OUT - REPLACED NAC PANEL BATTERIES & VERIFIED SIGNALS. ALL CLEAR.	409.38
ALEXIAN BROS BEHAVIOR HOSPITAL	74319	11/10/2016	H08003117929	HOSPITAL TUTOR SERVICES AT ALEXIAN BROTHERS FOR 1 STUDENT FOR 9 DAYS 9/22-10/5/2016	225.00
ALFORD, LORI	161700186	11/10/2016	11/4	FACS SUPPLIES	132.45
APPERSON, INC.	74504	11/22/2016	INV025638	TESTING SUPPLIES	1,264.88
ARAMARK REFRESHMENT SERVICES	74421	11/17/2016	1605621	CO COFFEE/SUPPLIES	9.69
ARAMARK UNIFORM SERVICES	74420	11/17/2016	792573638	MECHANIC UNIFORMS - OCT 2016	193.56
AREA DOOR SERVICE CO	74422	11/17/2016	68685	REPAIRS	316.00
AREA DOOR SERVICE CO	74422	11/17/2016	68632	REPAIRS	806.00
ARNOLD, MICHELLE	161700187	11/10/2016	10/27	RED RIBBON WEEK SUPPLIES	40.00
AT&T	74423	11/17/2016	6302990220	911 LOCATOR SERVICE; 9/17/16-10/16/16	90.14
BAKER & TAYLOR BOOKS	74505	11/22/2016	5014331942	LIBRARY SUPPLIES	21.21
BAKER & TAYLOR BOOKS	74505	11/22/2016	2032419542	LIBRARY SUPPLIES	255.83
BEHAVIORAL HEALTH/CENTRAL DUPA	74320	11/10/2016	10/21	HOSPITAL TUTOR SERVICES FOR 1 STUDENT AT NORTHWESTERN MEDICINE/BEHAVIORAL SERVICES 9/28/2016 THRU 10/21/2016	562.50
BEYOND PLAY, LLC	74321	11/10/2016	552446	CLASSROOM MATERIALS	114.94
BILL LANE & ASSOCIATES, INC.	74322	11/10/2016	1988	COST FOR 1 PRIVATE PLACEMENT STUDENTS TRAVEL & ESCORT TO YELLOWSTONE BOYS & GIRLS RANCH INV#1988	5,670.67
BLEACHERS ON THE MOVE, LLC	74323	11/10/2016	RC9074	BLEACHER RENTAL	11,580.00
BLICK ART MATERIALS	74424	11/17/2016	6835923	PHOTOGRAPHY SUPPLIES	577.68
BMO HARRIS BANK - MASTERCARD B	10003892	11/26/2016	701436-161100000	PURCHASING CARD PAYMENT	83,429.08
BOWER, THOMAS	74492	11/18/2016	11/17	GMSN; WR	60.00
BOWER, THOMAS	74324	11/10/2016	10/27	GMSS; WR	60.00
BOWER, THOMAS	74425	11/17/2016	11/8	GMSN; WR	60.00
BOYTER, WILLIAM	74325	11/10/2016	10/3	COST OF SUBSTITUTE PSYCHOLOGIST FROM 9/23/16 - 11/1/16	3,200.25
BRACH, FRED SR	74493	11/18/2016	11/14	GMSS; WR	60.00
BRACH, FRED SR	74426	11/17/2016	11/10	GMSS; WR	60.00
BRECHT'S DATABASE SOLUTIONS, I	74427	11/17/2016	2525	FEEES FOR POWER IEP LEASE FOR 2016/2017 SCHOOL YEAR	4,000.00
BROAD REACH	74506	11/22/2016	ARU0218886	LIBRARY BOOKS	286.55
BROOKES PUBLISHING CO	74326	11/10/2016	1078987	ASSESSMENT MATERIALS	367.19
BROWNE, KRISTI	161700188	11/10/2016	KB 10-10-16	CONF REIMB	73.93
BRYANT, MOLLY	161700189	11/10/2016	11/3	LANGUAGE ARTS CLASSROOM SUPPLIES	43.75
BUSCHE, SHELBI	161700190	11/10/2016	11/8	INDISTRICT MILEAGE REIMBURSEMENT	54.60
BUTLER UNIVERSITY	74276	11/07/2016	400158795	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
BUTLER UNIVERSITY	74277	11/07/2016	400180954	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
CALDERONE, REBECCA	161700191	11/10/2016	10/27	RED RIBBON WEEK SUPPLIES	48.27
CAMELOT EDUCATION	74327	11/10/2016	OCT	OCTOBER 2016 COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND	6,151.40

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				CAMELOT	
CAMP, JULIA	161700192	11/10/2016	10/26	MILEAGE FOR TRAVEL TO AND FROM CONFERENCE 9/28/16 - 9/30/16	98.28
CAMPANA, GARY	161700193	11/10/2016	2016	MEDICAL REIMBURSEMENT	125.00
CANN, SARAH	161700194	11/10/2016	2016	MEDICAL REIMBURSEMENT	500.00
CEDARVILLE UNIVERSITY	74278	11/07/2016	2389306	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
CENGAGE LEARNING	74428	11/17/2016	59305434	RENEWAL/CONTRACT #415721 A/C #430082 SUB TERM 10/29/16-10/28/17	2,442.28
CENTRAL C.U.S.D. 301	74328	11/10/2016	11/2	FEEES FOR SOCIAL THINKING PRESENTATION	1,500.00
CESARONI, JULIE	161700195	11/10/2016	11/4	LANGUAGE ARTS CLASSROOM MATERIALS	72.90
CITY OF GENEVA	74274	11/03/2016	SEPT 2016	UTILITY BILLS	171,998.68
CLARE WOODS ACADEMY	74429	11/17/2016	11/15/16	DECEMBER 2016 TUITUION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	4,872.60
CLARE WOODS ACADEMY	74429	11/17/2016	10/14/16	NOVEMBER 2016 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY OCTOBER 2016 DIFFERENCE DUE FOR 1:1 AIDE ADDED TO STUDENTS SERVICES 10/3/2016	8,143.88
CLIENTFIRST CONS GROUP, LLC	74430	11/17/2016	7004	PROFESSIONAL SERVICES RELATED TO ERATE FILING FOR OCTOBER	187.50
COMCAST CABLE COMMUNICATIONS,	74431	11/17/2016	47826252	COMCAST INTERNET	3,300.00
COMED	74329	11/10/2016	3243105010	TRANSPORTATION; 9/10/16-10/12/16	1,450.77
COMED	74330	11/10/2016	6148203003	MILL CREEK; 9/8/16-10/7/16	6,052.65
COMED	74432	11/17/2016	0291014107	FES; 10/4/16-11/2/16	6,986.59
COMPUTER CREATION SYSTEMS	74494	11/18/2016	1725	PTC WIZARD ANNUAL RENEWAL LICENSE	3,480.00
CONSDORF, SARA	161700196	11/10/2016	10/27	FACS SUPPLIES	63.16
CORBETT, ANGELA	74124	11/14/2016	2015-2016	STUDENT FEE REIMBURSEMENT	69.30CR
CORDOGAN'S PIANOLAND	74331	11/10/2016	62432-4	PIANO TUNING	533.25
CREATIVE EXCHANGE MUSIC THERAP	74332	11/10/2016	9873	COST FOR MUSIC THERAPY FOR 1 STUDENT THROUGH CREATIVE EXCHANGE 10/4/2016 INV#9873	37.50
CRYSTAL VISIONS, INC.	74333	11/10/2016	16480	ICE MELT	6,174.00
CUMMINGS, MICHAEL	74495	11/18/2016	11/15	GMSS; BBB	60.00
CUMMINGS, MICHAEL	74334	11/10/2016	11/3	GMSS; BBB	60.00
CUSD #304-FLEX 125	803979	11/18/2016	20161118ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803979	11/18/2016	20161118ADFLD26	Payroll accrual	3,749.21
CUSD #304-FLEX 125	803979	11/18/2016	20161118ADFLH20	Payroll accrual	814.50
CUSD #304-FLEX 125	803979	11/18/2016	20161118ADFLH26	Payroll accrual	7,007.32
CUSD #304-FLEX 125	803968	11/04/2016	20161104ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803968	11/04/2016	20161104ADFLD26	Payroll accrual	3,749.21
CUSD #304-FLEX 125	803968	11/04/2016	20161104ADFLH20	Payroll accrual	814.50
CUSD #304-FLEX 125	803968	11/04/2016	20161104ADFLH26	Payroll accrual	7,007.32
CUSD 304 - HSA	803980	11/18/2016	20161118ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	803980	11/18/2016	20161118ADHSMBF	Payroll accrual	225.00
CUSD 304 - HSA	803969	11/04/2016	20161104ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	803969	11/04/2016	20161104ADHSMBF	Payroll accrual	225.00
DAGRES, KATHRYN	161700197	11/10/2016	10/31	LANGUAGE ARTS SUPPLIES	53.52
DAHLQUIST & LUTZOW ARCHITECTS	74339	11/10/2016	161022	GHS - BOILIER STEAM LINE REPLACEMENT PROJECT	1,022.02
DAILY HERALD	74336	11/10/2016	644325	NEWSPAPER SUBSCRIPTION	111.40
DAILY HERALD	74335	11/10/2016	305035	K POTEETE-KRIEGERMEIER; 9/19-11/13/16	78.60

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DAMICO PAVING & SEALCOATING	74337	11/10/2016	8/22	GMSS - SEALCOATING	700.00
DEKANE EQUIPMENT	74338	11/10/2016	IA47381	MCS - FUEL CAP 4th STR. BELT RTV 1100	49.86
DEMCO, INC.	74507	11/22/2016	6008339	Library supplies	326.23
DEMCO, INC.	74433	11/17/2016	6000760	LIBRARY SUPPLIES	193.03
DEPAUL UNIVERSITY	74279	11/07/2016	1819231	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
DIRECT SIGN SYSTEMS	74434	11/17/2016	9738	CO - SIGNAGE	826.00
DOWNING, SUSAN	161700198	11/10/2016	2016	MEDICAL REIMBURSEMENT	322.84
DREYER MEDICAL CLINIC	74340	11/10/2016	3G312831	SCHOOL BUS DRIVERS - ANNUAL PHYSICALS	1,080.00
EBSCO INFORMATION SERVICES	74508	11/22/2016	1534749	RENEWAL OF SUBSCRIPTIONS	178.75
EBSCO INFORMATION SERVICES	74435	11/17/2016	1000045704-1	LIBRARY DATABASE	319.00
ECKWALL, JAMES	74341	11/10/2016	10/5	PIANO TUNING	90.00
EDU HEALTHCARE, LLC	74342	11/10/2016	11825	COST FOR CONTRACTED PSYCHOLOGIST 10/17/16 - 10/21/16 INV 11825	2,336.40
EDU HEALTHCARE, LLC	74342	11/10/2016	11914	COST FOR CONTRACTED PSYCHOLOGIST 10/24/16 - 10/28/16	2,428.80
EDU HEALTHCARE, LLC	74436	11/17/2016	12002	FEES FOR CONTRACT PSYCHOLOGIST 10/31, 11/1, 11/2 AND 11/4/16	1,973.40
EDU HEALTHCARE, LLC	74436	11/17/2016	12098	FEES FOR CONTRACT PSYCHOLOGIST 11/7 - 11/10/16	1,947.00
ELMHURST COLLEGE	74280	11/07/2016	625021	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
EMPLOYEE BENEFITS CORPORATION	74509	11/22/2016	1686104	NOVEMBER 2016	1,451.75
EXCELL ENVIRONMENTAL	74343	11/10/2016	408046	PICK UP USED OIL AND FILTERS	150.00
FACTORY CLEANING EQUIPMENT INC	74344	11/10/2016	91034	GMSS - REPAIR FLOOR SCRUBBER	243.22
FACTORY CLEANING EQUIPMENT INC	74344	11/10/2016	90892	HES - REPAIR PRESSURE WASHER (COMPASS)	1,289.50
FALKOS, ASHLEY	161700199	11/10/2016	10/31	PROFESSIONAL DEVELOPMENT	10.06
FEECE OIL COMPANY	74345	11/10/2016	3448878	839 GALLONS REGULAR UNLEADED	1,525.90
FEECE OIL COMPANY	74437	11/17/2016	3450339	100 GALLONS OIL	652.00
FEECE OIL COMPANY	74437	11/17/2016	3450291	1000 GALLONS REGULAR UNLEADED	1,570.28
FEECE OIL COMPANY	74437	11/17/2016	3450292	5005 GALLONS DIESEL	8,377.89
FEECE OIL COMPANY	74437	11/17/2016	3450604	337 GALLONS DEF	522.35
FILTERS USA	74346	11/10/2016	602756 RI	FILTERS	416.25
FLINN SCIENTIFIC INC	74510	11/22/2016	2038216	SCIENCE SUPPLIES	208.99
FLINN SCIENTIFIC INC	74347	11/10/2016	2028049	SCIENCE SUPPLIES	77.50
FLINN SCIENTIFIC INC	74347	11/10/2016	2033780	SCIENCE SUPPLIES	91.31
FLOLO CORPORATION	74511	11/22/2016	425195	MCS - EXHAUST FAN	178.58
FOLLETT SCHOOL SOLUTIONS, INC.	74348	11/10/2016	461211F-0	LIBRARY BOOKS	267.18
FOLLETT SCHOOL SOLUTIONS, INC.	74348	11/10/2016	461211F-0 CREDIT	LIBRARY BOOKS; CREDIT	17.05CR
FOLLETT SCHOOL SOLUTIONS, INC.	74348	11/10/2016	480487F-1	Follett Order #2531003 Wish List Books	172.91
FOLLETT SCHOOL SOLUTIONS, INC.	74348	11/10/2016	480487-2	Follett Order #2531003 Wish List Books	606.62
FRANK PAXTON LUMBER CO, LLC	74349	11/10/2016	329188	WOODS SUPPLIES	2,141.76
FREDERIC L. CHAMBERLAIN CENTER	74350	11/10/2016	38573	OCTOBER 2016 TUITION & ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT FREDERIC CHAMBERLAIN INV#38573	12,275.40
FREESTYLE PHOTOGRAPHIC SUPPLIE	74351	11/10/2016	1213303	PHOTOGRAPHY SUPPLIES	2,096.74
FRONTLINE TECHNOLOGIES GROUP,	74438	11/17/2016	INVUS64933	SUBSCRIPTION	302.40
FULLER, M CATHERINE	161700200	11/10/2016	10/24	REIMBURSEMENT FOR BOOKS PURCHASED	51.00
G. W. BERKHEIMER CO., INC.	74512	11/22/2016	12-158440-01	HSS - BOILER #2	138.12
G. W. BERKHEIMER CO., INC.	74439	11/17/2016	809840	REFRIGERANT RECOVERY	657.64

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G. W. BERKHEIMER CO., INC.	74439	11/17/2016	810775	REFRIGERANT RECOVERY	334.39
G. W. BERKHEIMER CO., INC.	74439	11/17/2016	810776	REFRIGERANT RECOVERY	16.10
GALLAGHER BASSETT	74355	11/10/2016	AIR-28494	GHS - MOBILE CLASSROOMS ASSESSMENTS	3,407.50
GALLAGHER BASSETT	74355	11/10/2016	AIR-28563	GMSN, GMSS & GHS - FALL INDOOR AIR QUALITY STUDY	4,720.00
GALLAGHER BASSETT	74355	11/10/2016	AIR-28562	GMSN, GMSS & GHS - FALL INDOOR AIR QUALITY STUDY	5,100.00
GALLAGHER BASSETT	74355	11/10/2016	AIR-28501	GMSN, GMSS & GHS - FALL INDOOR AIR QUALITY STUDY	7,620.00
GALLAGHER BASSETT	74355	11/10/2016	AIR-28497	CO, HSS, HES, FES, WES, MCS & WAS - FALL INDOOR AIR QUALITY STUDY	2,040.00
GALLAGHER BASSETT	74355	11/10/2016	AIR-28498	CO, HSS, HES, FES, WES, MCS & WAS - FALL INDOOR AIR QUALITY STUDY	2,380.00
GALLAGHER BASSETT	74355	11/10/2016	AIR-28499	CO, HSS, HES, FES, WES, MCS & WAS - FALL INDOOR AIR QUALITY STUDY	2,280.00
GALLAGHER BASSETT	74355	11/10/2016	AIR-28500	CO, HSS, HES, FES, WES, MCS & WAS - FALL INDOOR AIR QUALITY STUDY	2,380.00
GALLAGHER BASSETT	74355	11/10/2016	AIR-28564	CO, HSS, HES, FES, WES, MCS & WAS - FALL INDOOR AIR QUALITY STUDY	2,380.00
GALLAGHER BASSETT	74355	11/10/2016	AIR-28565	CO, HSS, HES, FES, WES, MCS & WAS - FALL INDOOR AIR QUALITY STUDY	2,420.00
GALLAGHER BASSETT	74355	11/10/2016	AIR-28566	CO, HSS, HES, FES, WES, MCS & WAS - FALL INDOOR AIR QUALITY STUDY	2,440.00
GAMBLE, STEVE SR	74496	11/18/2016	11/15	GMSS; BBB	60.00
GARCIA, KRISTINA	74137	11/14/2016	2015-2016	STUDENT FEE REIMBURSEMENT	18.20CR
GARVEY'S OFFICE PRODUCTS	74440	11/17/2016	PINV1244662	GARVIEY'S INV PINV1244662	212.00
GENEVA EDUCATION ASSOCIATION	803981	11/18/2016	20161118ADUNION	Payroll accrual	17,745.55
GENEVA EDUCATION ASSOCIATION	803970	11/04/2016	20161104ADUNION	Payroll accrual	17,745.55
GENEVA HIGH SCHOOL	74356	11/10/2016	11/3	NON ATHLETIC ENTRY FEES	100.00
GENEVA HIGH SCHOOL	74441	11/17/2016	11/10	PRESCHOOL ACTIVITY	195.00
GENEVA HIGH SCHOOL	74441	11/17/2016	11/16	SPEECH TEAM ENTRY FEES	570.00
GENEVA HIGH SCHOOL	74441	11/17/2016	11/16A	ATHLETICS SUPPLIES	48.99
GENEVA HIGH SCHOOL ATHLETICS	74357	11/10/2016	11/8	STATE ATHLETICS	240.50
GENEVA MIDDLE SCHOOL - SOUTH	74358	11/10/2016	11/7	ATHLETIC ENTRY FEES	330.00
GEORGE, DAWN	74359	11/10/2016	11/2	OCTOBER 2016 COST FOR PRIVATE PLACEMENT COORDINATOR 10/3/2016-10/31/2016 & MILEGE	3,847.74
GLENOAKS TDS	74360	11/10/2016	TDS-W 2401	OCTOBER 2016 COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W-2401	6,782.40
GLENOAKS TDS	74360	11/10/2016	TDS-N 7908	OCTOBER 2016 COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N-7908	3,217.20
GLOBAL COMPLIANCE NETWORK, INC	74442	11/17/2016	6828	PROFESSIONAL DEVELOPMENT	1,000.00
GLOBAL SERVICES, INC.	74361	11/10/2016	255	GHS - CLASSROOM REMEDIATION	1,575.00
GOPHER	74513	11/22/2016	9238043	PE SUPPLIES	204.75
GOPHER	74513	11/22/2016	9219593	PE SUPPLIES	640.28
GORDON FLESCH COMPANY INC	74362	11/10/2016	IN11713986-USAGE	NOVEMBER 2016 COPIER USAGE	12,570.22
GORDON FLESCH COMPANY INC	74362	11/10/2016	IN11713986	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,788.76
GORDON FLESCH COMPANY INC	74443	11/17/2016	IN11711612	UNIFLOW FOR GHS MOBILE CLASSROOM COPIER	2,050.00
GORDON FOOD SERVICE INC	74363	11/10/2016	173840980	FACS SUPPLIES	346.03
GRAF TREE CARE	74364	11/10/2016	8892	GHS - TREE PRUNING / REMOVAL - FALL 2016	4,770.00

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GRAINGER	74514	11/22/2016	9269039435	GMSN - CFL BULB	104.64
GRAINGER	74366	11/10/2016	9269765880	HVAC PARTS	34.20
GRAINGER	74366	11/10/2016	9257971391	CESC - NURSING ROOM & TOOLS	87.71
GRAINGER	74366	11/10/2016	9257971409	GHS - FLUSH VALVES	417.24
GRAINGER	74366	11/10/2016	9257971375	PARTS	20.16
GRAINGER	74366	11/10/2016	9265523127	PARTS	311.16
GRAINGER	74366	11/10/2016	9267371954	HVAC PARTS	122.54
GRAINGER	74366	11/10/2016	9266105205	CENTRAL OFFICE - PILOT LIT WALL SWITCH	24.06
GRAINGER	74444	11/17/2016	9276255289	CO - LIGHTBULBS	178.35
GRAINGER	74444	11/17/2016	9270603583	HES - FLAMMABLE SAFETY CABINET	437.45
GRAINGER	74444	11/17/2016	9261704069	GMSN - STAGE LIGHTS, PARTS	119.46
GRAINGER	74444	11/17/2016	9266367979	GMSN - STAGE LIGHTS, PARTS	2,784.60
GUIDING LIGHT AUTISM ACADEMY	74367	11/10/2016	427	OCTOBER 2016 PRIVATE PLACEMENT COST FOR 1 STUDENT TO ATTEND GUIDING LIGHT INV#427	6,716.36
HILLS, BRYAN	161700201	11/10/2016	10/26	PE MATERIALS	15.45
HOPE COLLEGE	74281	11/07/2016	374875	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
HOVING PIT STOP	74368	11/10/2016	146581	GHS - WEEKLY SERVICE	135.00
HOVING PIT STOP	74368	11/10/2016	146580	GMSS - WEEKLY SERVICE	135.00
HP, INC	74497	11/18/2016	7750118412	PARTS FOR STUDENT DEVICES	19.00
HP, INC	74497	11/18/2016	7750118411	PARTS FOR STUDENT DEVICES	19.00
HP, INC	74445	11/18/2016	7750118412	PARTS FOR STUDENT DEVICES	19.00CR
HP, INC	74445	11/17/2016	7750118412	PARTS FOR STUDENT DEVICES	19.00
HP, INC.	74498	11/18/2016	57806985	HP x360 REPLACEMENT	437.00
HP, INC.	74446	11/18/2016	57806985	HP x360 REPLACEMENT	437.00CR
HP, INC.	74446	11/18/2016	7750118411	PARTS FOR STUDENT DEVICES	19.00CR
HP, INC.	74369	11/10/2016	57795340	10 - HP X360 PENTIUM FOR GHS	4,370.00
HP, INC.	74369	11/10/2016	57769012	1 - HP ELITEBOOK 810 REVOLVE G3	1,021.74
HP, INC.	74446	11/17/2016	7750118411	PARTS FOR STUDENT DEVICES	19.00
HP, INC.	74446	11/17/2016	57806985	HP x360 REPLACEMENT	437.00
HSA BANK	803982	11/18/2016	20161118ADHSBKF	Payroll accrual	278.00
HSA BANK	803982	11/18/2016	20161118ADHSBKS	Payroll accrual	5.00
HSA BANK	803971	11/04/2016	20161104ADHSBKF	Payroll accrual	278.00
HSA BANK	803971	11/04/2016	20161104ADHSBKS	Payroll accrual	5.00
HUBKA PIANO SERVICE, HPS	74370	11/10/2016	11/7	PIANO TUNING/BAND/AUD	190.00
HUETTEMANN, TREVOR	161700202	11/10/2016	11/3	REIMBURSE T. HUETTEMANN FOR POSTAGE	9.43
ILLCO INC	74515	11/22/2016	1308691	GHS - BOILER #1	131.63
ILLCO INC	74371	11/10/2016	1308588	HSS - DRAIN VALVE REPLACEMENT	188.99
ILLCO INC	74371	11/10/2016	1308082	GHS - CONDENSATE PUMP REHAB	64.34
ILLCO INC	74371	11/10/2016	1308587	GMSS - TXV REPLACEMENT	446.00
ILLINOIS DEPT OF EMP SECURITY	74447	11/17/2016	664014445	ACCT #805732 DURING PERIOD 7/1/16 TO 9/30/16	6,583.15
ILLINOIS DEPT OF REVENUE	803984	11/18/2016	20161104BDSTX	Payroll accrual	39.53
ILLINOIS DEPT OF REVENUE	803984	11/18/2016	20161118ADSTA	Payroll accrual	279.00
ILLINOIS DEPT OF REVENUE	803984	11/18/2016	20161118ADSTX	Payroll accrual	58,143.38
ILLINOIS DEPT OF REVENUE	803973	11/04/2016	20161104ADSTA	Payroll accrual	279.00
ILLINOIS DEPT OF REVENUE	803973	11/04/2016	20161104ADSTX	Payroll accrual	58,666.00
ILLINOIS MUNICIPAL RETIREMENT	803985	11/18/2016	20161104BDEIMRF	Payroll accrual	55.70
ILLINOIS MUNICIPAL RETIREMENT	803985	11/18/2016	20161104BFDIMRF	Payroll accrual	135.28
ILLINOIS MUNICIPAL RETIREMENT	803985	11/18/2016	20161118ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803985	11/18/2016	20161118ADEIMRF	Payroll accrual	19,619.77
ILLINOIS MUNICIPAL RETIREMENT	803985	11/18/2016	20161118ADIMVC%	Payroll accrual	3,095.82
ILLINOIS MUNICIPAL RETIREMENT	803985	11/18/2016	20161118AFDADIM	Payroll accrual	1,542.02

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL RETIREMENT	803985	11/18/2016	20161118AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803985	11/18/2016	20161118AFDIMRF	Payroll accrual	47,654.06
ILLINOIS MUNICIPAL RETIREMENT	803974	11/04/2016	20161104ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803974	11/04/2016	20161104ADEIMRF	Payroll accrual	19,930.85
ILLINOIS MUNICIPAL RETIREMENT	803974	11/04/2016	20161104ADIMVC%	Payroll accrual	3,117.78
ILLINOIS MUNICIPAL RETIREMENT	803974	11/04/2016	20161104AFDADIM	Payroll accrual	1,542.02
ILLINOIS MUNICIPAL RETIREMENT	803974	11/04/2016	20161104AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803974	11/04/2016	20161104AFDIADJ	Payroll accrual	203.17
ILLINOIS MUNICIPAL RETIREMENT	803974	11/04/2016	20161104AFDIMRF	Payroll accrual	48,409.70
ILLINOIS STATE DISBURSEMENT UN	803983	11/18/2016	20161118ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803983	11/18/2016	20161118ADWSDUB	Payroll accrual	771.33
ILLINOIS STATE DISBURSEMENT UN	803972	11/04/2016	20161104ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803972	11/04/2016	20161104ADWSDUB	Payroll accrual	771.33
ILLINOIS STATE UNIVERSITY	74285	11/07/2016	862406214	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	74284	11/07/2016	835831765	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	74283	11/07/2016	827002247	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS WESLEYAN UNIVERSITY	74282	11/07/2016	900306088	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
IMAGE PRO SERVICES & SUPPLIES	74372	11/10/2016	25390	TONER FOR PRINTERS	989.05
IMAGES COPIER SERVICES, INC.	74448	11/17/2016	35554	MAINTENANCE & REPAIRS	175.00
IMAGINATION STATION, INC.	74449	11/17/2016	SIN007876	TECHNOLOGY LICENSE	81.68
INDIANA UNIVERSITY-KELLEY SCHO	74286	11/07/2016	3084999	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
INDUSTRIAL WATER MANAGEMENT	74373	11/10/2016	13682	BOILER CHEMICAL TREATMENT FOR DISTRICT-WIDE USE	5,267.71
INNOVATIVE MODULAR SOLUTIONS,	74516	11/22/2016	15857	GHS - 2016 CAPITAL IMPROVEMENTS - MODULAR CLASSROOMS - PAYMENT #3 - FINAL	70,855.75
IOWA STATE UNIVERSITY	74288	11/07/2016	95919824	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
IOWA STATE UNIVERSITY	74287	11/07/2016	732322618	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
IRON MOUNTAIN	74450	11/17/2016	NDL0681	DOCUMENT DESTRUCTION SERVICES	69.22
IRON MOUNTAIN	74450	11/17/2016	NCT8047	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
ISI COMMUNICATIONS, INC.	74374	11/10/2016	13364	INTERNET SERVICE FULL YEAR	1,480.00
J & D ENTERPRISES	74375	11/10/2016	902249880	SAFETY INSPECTIONS FOR ALL BLEACHERS IN THE SCHOOL DISTRICT	800.00
J.L. WAGNER PLUMBING & PIPING,	74376	11/10/2016	14615-IN	GHS - PLUMBING WORK AT MOBILE CLASSROOMS TO INSTALL FLOOR DRAIN & HEAT TRACE INSULATION. IINSTALLED 2" RPZ DEVICE & CERTIFY. CAP OFF SINK & ADD EXPANSION TANK ON WATER HEATER.	8,489.50
J.W. PEPPER & SONS	74517	11/22/2016	11C27190	CHOIR MUSIC	66.00
J.W. PEPPER & SONS	74377	11/10/2016	11B97882	CHOIR SUPPLIES	28.50
J.W. PEPPER & SONS	74451	11/17/2016	11C24098	CHOIR MUSIC	307.49
J.W. PEPPER & SONS	74451	11/17/2016	11C24531	CHOIR MUSIC	15.60
JBH TECHNOLOGIES, INC	74518	11/22/2016	24153	REPAIRS AND MAINTENANCE/INDUS TECH	200.00
JINDRA, JAMES	74378	11/10/2016	6/17	GHS INDIAN DANCE PARTICIPATION	130.00
JOHNSTONE SUPPLY	74379	11/10/2016	N008994	TOOL FOR THE DISTRICT	1,868.00
KANE COUNTY ROE	74452	11/17/2016	9427	FY 17 KCHRC DUES	2,580.80
KANE COUNTY ROE	74452	11/17/2016	9410	OCTOBER 2016 FINGERPRINT	660.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
KASTOR, HEATHER	161700203	11/10/2016	HK 10-25-16	CONFERENCE REIMBURSEMENT	204.83
KENYON COLLEGE	74289	11/07/2016	S215350	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
KIWANIS CLUB OF GENEVA	74380	11/10/2016	10/6/16	MEMBERSHIP DUES	40.00
KNOBLALUCH, CHUCK	74499	11/18/2016	11/17	GMSS; BBB	60.00
KOCHNIARCZYK, DONALD	74381	11/10/2016	10/27	GMSN; BB	60.00
LATHAM, TODD	161700204	11/10/2016	TL 10-25-16	CONFERENCE REIMBURSEMENT	175.04
LENTINE, FRANK	74453	11/17/2016	11/8	GMSN; BB	60.00
LEWIS UNIVERSITY	74290	11/07/2016	11311963	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
LIBRARIESFIRST	74519	11/22/2016	LF5283	LIBRARY SUPPLIES	325.00
LIBRARY STORE INC	74520	11/22/2016	234002	LIBRARY SUPPLIES	99.06
LIBRARY STORE INC	74454	11/17/2016	233562	SUPPLIES	420.72
LINDEN OAKS HOSPITAL AT EDWARD	74455	11/17/2016	304-181	HOSPITAL TUTORING SERVICES FOR 1 STUDENT AT LINDEN OAKS 10/6-10/31/2016 INV#304-181	617.50
LINDEN OAKS HOSPITAL AT EDWARD	74455	11/17/2016	304-183	HOSPITAL TUTORING SERVICES FOR 1 STUDENT AT LINDEN OAKS 10/3-10/31/2016 INV#304-183	487.50
LINDEN OAKS HOSPITAL AT EDWARD	74455	11/17/2016	304-182	HOSPITAL TUTORING SERVICES FOR 1 STUDENT AT LINDEN OAKS 10/3-10/28/2016 INV#304-182	487.50
LOYOLA UNIVERSITY	74291	11/07/2016	1404655	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MARQUETTE UNIVERSITY	74292	11/07/2016	5792596	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MB FINANCIAL BANK	803986	11/18/2016	20161104BDEMEDT	Payroll accrual	17.31
MB FINANCIAL BANK	803986	11/18/2016	20161104BDESS	Payroll accrual	74.00
MB FINANCIAL BANK	803986	11/18/2016	20161104BDFTX	Payroll accrual	116.49
MB FINANCIAL BANK	803986	11/18/2016	20161104BDFMEDT	Payroll accrual	17.31
MB FINANCIAL BANK	803986	11/18/2016	20161104BFDSS	Payroll accrual	74.00
MB FINANCIAL BANK	803986	11/18/2016	20161118ADEMEDT	Payroll accrual	26,360.16
MB FINANCIAL BANK	803986	11/18/2016	20161118ADESS	Payroll accrual	29,641.21
MB FINANCIAL BANK	803986	11/18/2016	20161118ADFTA	Payroll accrual	4,107.00
MB FINANCIAL BANK	803986	11/18/2016	20161118ADFTX	Payroll accrual	185,562.05
MB FINANCIAL BANK	803986	11/18/2016	20161118AFDMEDT	Payroll accrual	26,335.23
MB FINANCIAL BANK	803986	11/18/2016	20161118AFDSS	Payroll accrual	29,641.21
MB FINANCIAL BANK	803975	11/04/2016	20161104ADEMEDT	Payroll accrual	26,616.89
MB FINANCIAL BANK	803975	11/04/2016	20161104ADESS	Payroll accrual	30,823.36
MB FINANCIAL BANK	803975	11/04/2016	20161104ADFTA	Payroll accrual	4,107.00
MB FINANCIAL BANK	803975	11/04/2016	20161104ADFTX	Payroll accrual	187,396.18
MB FINANCIAL BANK	803975	11/04/2016	20161104AFDMEDT	Payroll accrual	26,616.89
MB FINANCIAL BANK	803975	11/04/2016	20161104AFDSS	Payroll accrual	30,823.36
MECHANICAL, INC.	74382	11/10/2016	CHI142797C	HVAC SERVICE AGREEMENT FOR 2016-17 FISCAL YEAR FOR ALL FACILITES (YEAR 2 OF 5)	25,400.00
METROPOLITAN PREPARATORY SCHOO	74456	11/17/2016	MP8885	OCTOBER 2016 TUITUION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP. INV#MP8885	4,019.64
MIAMI UNIVERSITY	74293	11/07/2016	1565902	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MICHIGAN STATE UNIVERSITY-OFA	74294	11/07/2016	A46871925	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MID VALLEY SPECIAL ED JOINT AG	74383	11/10/2016	9/19/16	FINAL ESY TUITION BILLING	58,204.00
MID-WEST TRUCKERS ASSOCIATION	74384	11/10/2016	639521	2016-2017 RANDOM DRUG/ALCOHOL TESTING	4,076.60

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MIDWEST TRANSIT EQUIP, INC.	74385	11/10/2016	X101026433:01	MIRROR	35.19
MIDWEST TRANSIT EQUIP, INC.	74385	11/10/2016	X101025623:01	SEAT COVERS	140.40
MIDWEST TRANSIT EQUIP, INC.	74385	11/10/2016	X101025820:01	MISC BUS PARTS	31.58
MIDWEST TRANSIT EQUIP, INC.	74385	11/10/2016	X101026318:01	BLOWER MOTOR	88.15
MILL CREEK WRD	74458	11/17/2016	16948657	ACCT 421503 TRANSPORTATION WATER	293.21
MILL CREEK WRD	74459	11/17/2016	16948664	ACCT 421513 FABYAN WATER	880.11
MILL CREEK WRD	74457	11/17/2016	16948645	ACCT 421487 MILL CREEK WATER	983.69
MUSIC & ARTS CENTERS	74460	11/17/2016	INV002851064	BAND MUSIC	101.80
MUSIC & ARTS CENTERS	74460	11/17/2016	INV002851057	BAND CLASSROOM SUPPLIES	101.80
NASCO	74386	11/10/2016	181903	ENASCO ORDER #w925640 BRADY A-LIST ITEMS	140.00
NASCO	74386	11/10/2016	174979	ENASCO ORDER #w925640 BRADY A-LIST ITEMS	1.84
NATIONAL GEOGRAPHIC EXPLORER M	74388	11/10/2016	62577135	INSTRUCTIONAL MATERIALS	265.50
NATIONAL SEED	74387	11/10/2016	564856SI	GRASS SEED	955.00
NAUGHTON, KAITLYN	161700205	11/10/2016	11/3	SUPPLIES	15.96
NELCO	74461	11/17/2016	5314774 RI	CHECKS FOR ACTIVITY ACCOUNT	280.40
NEUCO, INC.	74389	11/10/2016	2054689	GHS - BAD COMPRESSOR ON CU-A	2,635.33
NEUCO, INC.	74389	11/10/2016	2066723	GHS - LIBRARY MOTORS & BEARINGS REPLACEMENT	2,273.41
NEW HAVEN	74463	11/17/2016	INV3219	SEPTEMBER 2016 TUTION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NEW HAVEN A RESIDENTIAL FACILITY INV#3219	12,184.62
NEW HAVEN	74463	11/17/2016	INV3220	OCTOBER 2016 TUTION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NEW HAVEN A RESIDENTIAL FACILITY INV#3220	12,466.72
NEW HAVEN	74463	11/17/2016	INV3954	AUGUST ESY 2015/2016 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NEW HAVEN RESIDENTIAL PROGRAM INV#3954	12,289.50
NEWINGHAM, KARI	74182	11/14/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.55CR
NICOR	74390	11/10/2016	30-53-35-4843 1	620 LOGAN AVENUE 9/21/16-10/21/16	4.64
NIHIP	74275	11/07/2016	NOVEMBER 2016	INSURANCE PREMIUMS	709,748.71
NORTHWESTERN ILLINOIS ASSOC.	74391	11/10/2016	170134	2ND QUARTER 2016/2017 PRIVATE PLACEMENT TUITION FOR 2 STUDENTS TO ATTEND NIA INV# 170134	22,968.00
NORTHWESTERN ILLINOIS ASSOC.	74391	11/10/2016	170155	FY17 2ND QUARTER CONTRACTURAL SERVICES FEES INV# 170155	127,084.66
NOTRE DAME -OFA	74295	11/07/2016	901891517	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
OLSSON ROOFING COMPANY INC	74464	11/17/2016	16003929	GHS - ROOF LEAK REPAIR	1,102.00
OLSSON ROOFING COMPANY INC	74392	11/10/2016	16003861	WAS - ROOF LEAK REPAIRS	1,102.00
OSTRANDER LANDSCAPING, INC.	74393	11/10/2016	8123	WES - SURFACING & OVERHEAD TREKKER INSTALLATION	3,300.00
OSTRENGA, PATRICIA	74394	11/10/2016	11/2	FEE REFUND	350.00
PALOS SPORTS INC	74395	11/10/2016	243055-00	INDOOR RECESS EQUIPMENT	148.45
PEDERSEN, JOHN	74500	11/18/2016	11/14	GMSN; BB	60.00
PEDERSEN, JOHN	74500	11/18/2016	11/17	GMSS; BBB	60.00
PEDERSEN, JOHN	74396	11/10/2016	10/27	GMSN; BB	60.00
PEDERSEN, JOHN	74396	11/10/2016	9/27	GMSS; VB	60.00
PEDERSEN, JOHN	74396	11/10/2016	11/3	GMSS; BBB	60.00
PENTEGRA SYSTEMS	74465	11/17/2016	54379	BLONDER TONGUE AGILE PROCESSOR	1,795.00
PENWORTHY COMPANY	74521	11/22/2016	520435-IN	PURCHASE OF LIBRARY BOOKS	730.13
PIKE SYSTEMS INC	74522	11/22/2016	644712	WES - CUSTODIAL SUPPLIES	98.61

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PIKE SYSTEMS INC	74397	11/10/2016	644462	GHS - SUPPLIES	383.48
PIKE SYSTEMS INC	74397	11/10/2016	644569	GHS - SUPPLIES	11.42
PIKE SYSTEMS INC	74397	11/10/2016	644568	GMSS - SUPPLIES	38.22
PIKE SYSTEMS INC	74397	11/10/2016	644308-2	GMSS - SUPPLIES	127.50
PIONEER MANUFACTURING CO.	74398	11/10/2016	INV619830	GHS - PAINT & CART PARTS	42.00
PITNEY BOWES	74466	11/17/2016	3100744073	PAYMENT POSTAGE MACHINE RENTAL	1,563.00
PITNEY BOWES GLOBAL FINANCIAL	74467	11/17/2016	3100741454	GMSS & GMSN POSTAL METER RENTAL 10/28-11/27	320.00
PLATE, SUSAN	161700206	11/10/2016	10/17	MILEAGE REIMBURSEMENT	12.96
PLAYPOWER LT FARMINGTON, INC.	74523	11/22/2016	1400206038	MCS - INCLUSIVE SWING REPAIR	123.45
POLAR ELECTRO, INC.	74399	11/10/2016	331470204	TECHNOLOGY LICENSE RENEWAL	350.00
PRO CARE THERAPY, INC.	74400	11/10/2016	8276391	COST FOR 1:1 NURSE WEEK ENDING 10/28/16	8,968.50
PRO CARE THERAPY, INC.	74400	11/10/2016	8243102	COST FOR 1:1 NURSE FOR STUDENT WEEK ENDING 10/7/2016	5,277.00
PURDUE UNIVERSITY	74296	11/07/2016	26344803	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
QUILL	74468	11/17/2016	1405139	SUUPPLIES	881.74
QUILL	74468	11/17/2016	1367215	PHOTOGRAPHY SUPPLIES	32.87
QUILL	74468	11/17/2016	1426129	SUUPPLIES	53.97
QUILL	74468	11/17/2016	1579461	SUUPPLIES	80.78
QUILL	74468	11/17/2016	627548	SUUPPLIES; CREDIT	80.78CR
QUILL	74468	11/17/2016	1513388	MISC OFFICE SUPPLIES	129.59
QUILL	74524	11/22/2016	1556071	CLASSROOM MATERIAL	85.29
QUILL	74524	11/22/2016	1613424	CLASSROOM MATERIAL	12.18
QUILL	74524	11/22/2016	1443008	OFFICE SUPPLIES	33.24
QUILL	74401	11/10/2016	9625876	MISC SUPPLIES	204.36
QUILL	74401	11/10/2016	9897493	OFFICE SUPPLIES	23.44
QUILL	74401	11/10/2016	1406906	MISC SUPPLIES	43.73
QUILL	74401	11/10/2016	9937036	OFFICE SUPPLIES	25.33
QUILL	74401	11/10/2016	1086010	PAPER	149.80
QUINLAN & FABISH MUSIC	74469	11/17/2016	9400435	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUSIC	74469	11/17/2016	9400324	ORCHESTRA MUSIC	166.50
QUINLAN & FABISH MUSIC	74469	11/17/2016	9414230	ORCH SUPPLIES	19.98
RADI-LINK INC	74470	11/17/2016	106350	HES - BATTERY, CHARGER, ANTENNA, BELT CLIP	249.00
RADI-LINK INC	74501	11/18/2016	106346	PURCHASE FOR TECHNOLOGY	112.00
RADI-LINK INC	74525	11/22/2016	106351	ANTENNAE FOR SCHOOL BUSES	122.50
RADI-LINK INC	74525	11/22/2016	106251	GHS - RADIOS	498.00
RAPTOR TECHNOLOGIES, LLC	74472	11/17/2016	43642	ANNUAL VISITOR MANAGEMENT SYSTEM RENEWAL	480.00
RAPTOR TECHNOLOGIES, LLC	74472	11/17/2016	43638	ANNUAL VISITOR MANAGEMENT SYSTEM RENEWAL	480.00
RAPTOR TECHNOLOGIES, LLC	74472	11/17/2016	43637	ANNUAL VISITOR MANAGEMENT SYSTEM RENEWAL	480.00
RAPTOR TECHNOLOGIES, LLC	74472	11/17/2016	43641	ANNUAL VISITOR MANAGEMENT SYSTEM RENEWAL	480.00
RAPTOR TECHNOLOGIES, LLC	74472	11/17/2016	43639	ANNUAL VISITOR MANAGEMENT SYSTEM RENEWAL	480.00
READYREFRESH BY NESTLE	74526	11/22/2016	06K0122445208	PAYMENT INV #06K0122445208	77.97
REALLY GOOD STUFF	74473	11/17/2016	5732269	KINDERGARTEN SUPPLIES	327.50
ROADWAY TOWING & SERVICE, INC	74474	11/17/2016	1012621	SAFETY LANE (61, 62, 71)	123.00
ROBBINS SCHWARTZ, LTD.	74475	11/17/2016	271012	LEGAL SERVICES	500.00
ROSENGARN, TERRI	161700207	11/10/2016	10/24	MILEAGE TO PRIVATE PLACEMENT FACILITY TO COMPLETE AN EVALUATION	58.32
RUSSO'S POWER EQUIPMENT, INC	74476	11/17/2016	3565711	CO - INVENTORY TO REBUILD ICE MELT	1,904.80

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				SPREADER	
SAVANNAH COLLEGE ART & DESIGN	74297	11/07/2016	1668396	FABYAN FOUNDATION 2016-2017	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
SCARIANO, HIMES & PETRARCA	74477	11/17/2016	38693	LEGAL SERVICES	8,041.95
SCARIANO, HIMES & PETRARCA	74477	11/17/2016	38694	LEGAL SERVICES	144.90
SCHINDLER ELEVATOR CORPORATION	74402	11/10/2016	9170048036	ELEVATOR MAINTENANCE QUARTERLY	5,849.91
				PAYMENTS 2ND HALF OF 2016	
SCHOEN, JOSEPH	161700208	11/10/2016	11/4	SCHOLASTIC BOWL SUPPLIES	73.26
SCHOLINSKY, GENE	74502	11/18/2016	11/14	GMSN; BB	60.00
SCHOOL NURSE SUPPLY INC	74527	11/22/2016	603616-IN	REPLACE EQUIPMENT; HEALTH OFFICE	690.80
SCHOOL SPECIALTY	74479	11/17/2016	208117466259	OFFICE SUPPLIES	67.40
SCHOOL SPECIALTY	74479	11/17/2016	208117429326	CLASSROOM MATERIAL	16.06
SCHOOL SPECIALTY	74479	11/17/2016	208116403649	CLASSROOM MATERIAL	68.10
SCHOOL SPECIALTY	74479	11/17/2016	308102640225	GENERAL OFFICE SUPPLIES	87.86
SCHOOL SPECIALTY	74479	11/17/2016	208117315197	SCHOOL SPECIALTY ORDER #28840019	112.53
SCHOOL SPECIALTY	74479	11/17/2016	208117449566	General Office Supplies	81.96
SCHOOL SPECIALTY	74479	11/17/2016	208117443102	TECH ED SUPPLIES	48.90
SCHOOL SPECIALTY	74528	11/22/2016	208117490750	School Specialty Order #28986065	173.97
SCHOOL SPECIALTY	74403	11/10/2016	208117416559	CONSTRUCTION PAPER	303.80
SCHOOL SPECIALTY	74403	11/10/2016	308102638528	OFFICE SUPPLIES	361.27
SCHOOL SPECIALTY	74403	11/10/2016	208117342726	CLASSROOM MATERIALS	12.19
SEAL OF ILLINOIS	74404	11/10/2016	6340	OCTOBER 2016 TUITION FOR 1 STUDENT	4,091.40
				TO ATTEND SEAL OF ILLINOIS	
				INV#6340	
SECURITY INC.	74480	11/17/2016	10178	OCTOBER 2016	160.00
SHERRY M JOSEPH JOHNSON CONSUL	74481	11/17/2016	10/26/16	CONSULTING SERVICES	300.00
SIMPLEX GRINNELL, LP	74529	11/22/2016	83029439	GMSS - SMOKE DETCTORS & BASES	177.32
SIMPLEX GRINNELL, LP	74529	11/22/2016	83009941	GMSS - SMOKE DETCTORS & BASES	631.72
SIPES, TIM	74482	11/17/2016	11/8	GMSN; BB	60.00
SIPES, TIM	74405	11/10/2016	11/3	GMSN; BB	60.00
SOBESKI, SCOTT	74406	11/10/2016	11/3	GMSN; BB	60.00
SODEXO OPERATIONS LLC	74483	11/17/2016	1001016836	OCTOBER 2016 EXPENSES	154,354.54
SODEXO OPERATIONS LLC	74483	11/17/2016	1001005677	2016 SEPTEMBER EXPENSES	180,748.57
SPARE WHEELS TRANSPORTATION	74484	11/17/2016	21391A	OCTOBER 2016 SAIL/FIELD TRIPS	14,816.42
				EXPENSES	
SPARE WHEELS TRANSPORTATION	74484	11/17/2016	21390A	OCTOBER 2016 TRANSPORTATION	65,662.44
				EXPENSES	
SPRING ARBOR UNIVERSITY	74298	11/07/2016	326059	FABYAN FOUNDATION 2016-2017	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
ST. AMBROSE UNIVERSITY	74299	11/07/2016	687725	FABYAN FOUNDATION 2016-2017	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
ST. LOUIS UNIVERSITY	74300	11/07/2016	753373	FABYAN FOUNDATION 2016-2017	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
ST. MARY'S COLLEGE	74301	11/07/2016	980358650	FABYAN FOUNDATION 2016-2017	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
STAPLES ADVANTAGE	74530	11/22/2016	3321294293	OFFICE SUPPLIES	308.25
STAPLES ADVANTAGE	74407	11/10/2016	3318945389	OFFICE SUPPLIES	72.09
SUMMIT SCHOOL INC	74408	11/10/2016	33339	OCTOBER 2016 COST FOR 1 PRIVATE	3,308.20
				PLACEMENT STUDENT TO ATTEND SUMMIT	
				SCHOOL INV#33339	
SUNBELT STAFFING	74485	11/17/2016	8298124	FEES FOR CONTRACT SOCIAL WORKER	1,086.75
				10/24, 10/25 AND 10/28/16	
SUNGARD PUBLIC SECTOR NAT'L US	74409	11/10/2016	4556	ANNUAL SNUG MEMBERSHIP DUES - 2017	200.00
TANNER, NICK	74486	11/17/2016	11/8	GMSS; BBB	60.00
TEACHERS RETIREMENT SYSTEM	803987	11/18/2016	20161118ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803987	11/18/2016	20161118ADETRS	Payroll accrual	114,306.65

<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	803987	11/18/2016	20161118AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	803987	11/18/2016	20161118AFDT94	Payroll accrual	1,126.89
TEACHERS RETIREMENT SYSTEM	803987	11/18/2016	20161118AFDTR9%	Payroll accrual	72.63
TEACHERS RETIREMENT SYSTEM	803987	11/18/2016	20161118AFDTRS	Payroll accrual	7,366.46
TEACHERS RETIREMENT SYSTEM	803987	11/18/2016	20161118AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	803987	11/18/2016	20161118AFDTRSF	Payroll accrual	1,744.26
TEACHERS RETIREMENT SYSTEM	803976	11/04/2016	20161104ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803976	11/04/2016	20161104ADETRS	Payroll accrual	115,073.11
TEACHERS RETIREMENT SYSTEM	803976	11/04/2016	20161104AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	803976	11/04/2016	20161104AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	803976	11/04/2016	20161104AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	803976	11/04/2016	20161104AFDTRS	Payroll accrual	7,415.87
TEACHERS RETIREMENT SYSTEM	803976	11/04/2016	20161104AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	803976	11/04/2016	20161104AFDTRSF	Payroll accrual	1,744.26
TERRYBERRY	74410	11/10/2016	133071-1261	STAFF ACKNOWLEDGEMENTS	261.78
TESTONE MECHANICAL INC	74531	11/22/2016	4563A	GMSN - NEW COMPRESSOR INSTALLED ON WALK-IN FREEZER	4,975.25
TESTONE MECHANICAL INC	74531	11/22/2016	4552A	GMSN - NEW COMPRESSOR INSTALLED ON WALK-IN FREEZER	168.75
THIS FUND	803988	11/18/2016	20161118ADETHS	Payroll accrual	14,224.71
THIS FUND	803988	11/18/2016	20161118ADETHS%	Payroll accrual	1,275.70
THIS FUND	803988	11/18/2016	20161118AFDTH9%	Payroll accrual	105.18
THIS FUND	803988	11/18/2016	20161118AFDTH94	Payroll accrual	140.24
THIS FUND	803988	11/18/2016	20161118AFDTHS	Payroll accrual	10,668.64
THIS FUND	803988	11/18/2016	20161118AFDTHS%	Payroll accrual	956.84
THIS FUND	803967	11/01/2016	215514-25	NOVEMBER 2016 PREMIUM	15,184.23
THIS FUND	803977	11/04/2016	20161104ADETHS	Payroll accrual	14,320.05
THIS FUND	803977	11/04/2016	20161104ADETHS%	Payroll accrual	1,275.70
THIS FUND	803977	11/04/2016	20161104AFDTH9%	Payroll accrual	78.35
THIS FUND	803977	11/04/2016	20161104AFDTH94	Payroll accrual	104.47
THIS FUND	803977	11/04/2016	20161104AFDTHS	Payroll accrual	10,740.22
THIS FUND	803977	11/04/2016	20161104AFDTHS%	Payroll accrual	956.84
TOLEDANO, MARY	161700209	11/10/2016	11/1	FALL PLAY MATERIALS	100.10
TOLEDANO, MARY	161700209	11/10/2016	10/27	MAINTENANCE & REPAIRS	912.88
TOOLS4EVER	74487	11/17/2016	12053	PROFESSIONAL TECH SERVICES; SECOND PYMT	6,125.00
TYLER TECHNOLOGIES	74411	11/10/2016	045-172906	VERSATRANS SIF EXTENDED SUPPORT	1,566.77
TYLER TECHNOLOGIES	74411	11/10/2016	045-172907	VERSATRANS RP, TRIPTRACKER AND ELINK EXTENDED SUPPORT	6,736.36
UNITED COFFEE SERVICE, INC.	74412	11/10/2016	562487	RENTAL KEURIGS	45.00
UNIV OF CALIFORNIA-BERKELEY	74303	11/07/2016	25619656	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIV OF MINNESOTA, TWIN CITIES	74302	11/07/2016	5172954	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ALABAMA	74306	11/07/2016	11489955	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	74305	11/07/2016	651722683	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF IOWA	74307	11/07/2016	1130736	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF IOWA	74308	11/07/2016	1183954	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF NEBRASKA-LINCOLN	74309	11/07/2016	24078396	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF WI, MADISON	74304	11/07/2016	9074967192	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00

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VALPARAISO UNIVERSITY	74310	11/07/2016	3813038	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
VALPARAISO UNIVERSITY	74312	11/07/2016	3852434	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
VALPARAISO UNIVERSITY	74313	11/07/2016	3913611	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
VALPARAISO UNIVERSITY	74311	11/07/2016	383650	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
VANDERBILT UNIVERSITY	74314	11/07/2016	359922	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
VERIZON WIRELESS	74488	11/17/2016	9772830960	CELL PHONE SERVICE 10/2/16-11/1/16	5,440.14
VOYA FINANCIAL	803989	11/18/2016	20161118AD403AE	Payroll accrual	2,552.00
VOYA FINANCIAL	803989	11/18/2016	20161118AD403AS	Payroll accrual	5,412.00
VOYA FINANCIAL	803989	11/18/2016	20161118AD403EQ	Payroll accrual	14,057.07
VOYA FINANCIAL	803989	11/18/2016	20161118AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	803989	11/18/2016	20161118AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	803989	11/18/2016	20161118AD403KA	Payroll accrual	6,707.32
VOYA FINANCIAL	803989	11/18/2016	20161118AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803989	11/18/2016	20161118AD403SB	Payroll accrual	4,771.62
VOYA FINANCIAL	803989	11/18/2016	20161118AD403T1	Payroll accrual	1,145.00
VOYA FINANCIAL	803989	11/18/2016	20161118AD4ARTH	Payroll accrual	1,320.00
VOYA FINANCIAL	803989	11/18/2016	20161118AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803989	11/18/2016	20161118AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	803989	11/18/2016	20161118AD4SART	Payroll accrual	2,270.00
VOYA FINANCIAL	803978	11/04/2016	20161104AD403AE	Payroll accrual	2,552.00
VOYA FINANCIAL	803978	11/04/2016	20161104AD403AS	Payroll accrual	5,412.00
VOYA FINANCIAL	803978	11/04/2016	20161104AD403EQ	Payroll accrual	14,137.07
VOYA FINANCIAL	803978	11/04/2016	20161104AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	803978	11/04/2016	20161104AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	803978	11/04/2016	20161104AD403KA	Payroll accrual	6,707.32
VOYA FINANCIAL	803978	11/04/2016	20161104AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803978	11/04/2016	20161104AD403SB	Payroll accrual	4,771.62
VOYA FINANCIAL	803978	11/04/2016	20161104AD403T1	Payroll accrual	1,145.00
VOYA FINANCIAL	803978	11/04/2016	20161104AD4ARTH	Payroll accrual	1,320.00
VOYA FINANCIAL	803978	11/04/2016	20161104AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803978	11/04/2016	20161104AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	803978	11/04/2016	20161104AD4SART	Payroll accrual	2,270.00
WADE, CATHERINE	161700210	11/10/2016	2016	MEDICAL REIMBURSEMENT	500.00
WATER OPTIONS INC	74413	11/10/2016	23093	CO WATER; 10/1/16-10/31/16	139.10
WAUBONSEE COMMUNITY COLLEGE	74414	11/10/2016	S0021379	FEEES FOR AHA INSTRUCTOR RENEWAL CLASS 11/16/16	300.00
WEGER, BONNIE	161700211	11/10/2016	BW 10-10-16	CONFERENCE REIMBURSEMENT	40.00
WESTERN AVENUE SCHOOL	74415	11/10/2016	10/28	REIMBURSE ACTIVITY ACCOUNT FOR JENNIFER HOLM AUTHOR BOOK	24.67
WHEATON COLLEGE	74315	11/07/2016	86963	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
WHITT LAW	74416	11/10/2016	11/2/16	LEGAL SERVICES	21,990.36
WILSON LANGUAGE TRAINING	74489	11/17/2016	1662309	CLASSROOM MATERIAL	160.92
WM HORN STRUCTURAL STEEL CO	74417	11/10/2016	95633B	BLADES FOR PLOWS ON KUBOTAS	408.00
WORDMASTERS CHALLENGE	74532	11/22/2016	C0FBC99E	INSTRUCTIONAL MATERIALS	2,508.00
WYLLIE, SHERRI	161700212	11/10/2016	10/27	WYLLIE B-LIST ITEMS	55.18
ZAMORA, FEDERICO	74418	11/10/2016	11/9	FEE REFUND	98.00
ZANER-BLOSER	74490	11/17/2016	10066637	CURRICULUM	626.21
ZANER-BLOSER	74419	11/10/2016	10092104	CLASSROOM MATERIAL	199.31
ZORGER, ANDY	74491	11/17/2016	11/8	GMSS; BBB	60.00

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	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
				Totals for checks	3,598,818.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,648,592.61	448.00	874,976.33	2,524,016.94
20	OPERATIONS & MAINT FUND	163,792.94	0.00	424,289.79	588,082.73
40	TRANSPORTATION FUND	56,541.48	0.00	116,759.74	173,301.22
50	RETIREMENT FUND	213,417.49	0.00	0.00	213,417.49
98	FABYAN FOUNDATION FUND	100,000.00	0.00	0.00	100,000.00
***	Fund Summary Totals ***	2,182,344.52	448.00	1,416,025.86	3,598,818.38

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