

VENDOR	CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ACCELERATE LEARNING	76077	05/31/2017	28241	TEXTBOOKS/INSTRUCTIONAL MATERIALS	8,627.50
ACCO BRANDS USA LLC	76078	05/31/2017	2629699	LAMINATING FILM	239.68
ACCURATE TANK TECHNOLOGIES	75858	05/04/2017	26599	SERVICE CALL - LOCK OUT	196.00
ADVANCED DISPOSAL SERVICES	75853	05/01/2017	T00001511979	WASTE SERVICES; APRIL 2017	4,219.45
ADVANCED DISPOSAL SERVICES	76026	05/18/2017	T00001521998	WASTE SERVICES; MAY 2017	3,844.45
AGUILAR, NELLY	76068	05/19/2017	5/15/17	SETTLEMENT AGREEMENT	63,093.12
ALARM DETECTION SYSTEM OF IL	75979	05/15/2017	97061-1092	ALARM DETECTION MONITORING FOR 2016-17	3,798.60
ALFORD, LORI	161700483	05/12/2017	4/28	CONNECTIONS CONFERENCE	105.84
ANDERSON LOCK	76079	05/31/2017	942827	CO - MULLION BASE FOR DOORS	323.26
ANDERSON LOCK	76079	05/31/2017	943041	MCS - PRIVACY LOCK FOR BATHROOM	625.00
APPERSON, INC.	76027	05/18/2017	INV036011	OFFICE SUPPLIES	1,243.54
ARAMARK REFRESHMENT SERVICES	76069	05/19/2017	8373999	CO COFFEE/SUPPLIES	43.66
ARAMARK UNIFORM SERVICES	75859	05/04/2017	1590902200	MECHANIC UNIFORMS - APR 2017	38.90
ARAMARK UNIFORM SERVICES	75859	05/04/2017	1590910856	MECHANIC UNIFORMS - APR 2017	38.90
ARAMARK UNIFORM SERVICES	75859	05/04/2017	1590919628	MECHANIC UNIFORMS - APR 2017	38.90
ARAMARK UNIFORM SERVICES	75859	05/04/2017	1590928223	MECHANIC UNIFORMS - APR 2017	38.90
AREA DOOR SERVICE CO	76080	05/31/2017	69548	GHS - ROLLING FIRE DOOR REPAIR	609.00
ARMSTRONG MEDICAL INDUSTRIES	76028	05/18/2017	1767729	HEALTH CLASS SUPPLIES	1,078.45
ARTHUR J GALLAGHER RMS INC	76029	05/18/2017	2154035	#11810104 RENEWAL PREMIUM	162.50
AT&T	75854	05/01/2017	6302990220	911 LOCATOR SERVICE; 3/17/17-4/16/17	90.14
ATHLETIC EQUIPMENT SOURCE INC	75919	05/11/2017	29672	HIGH JUMP PACKAGE FOR TRACK	4,999.00
B & H PHOTO & VIDEO	75920	05/11/2017	125190910	REPLACE TECHNOLOGY	2,274.00
B & H PHOTO & VIDEO	75920	05/11/2017	125157573	REPLACE TECHNOLOGY	1,457.00
BAKER & TAYLOR BOOKS	75860	05/04/2017	2032788414	LIBRARY BOOKS	397.54
BAKER & TAYLOR BOOKS	75860	05/04/2017	2032811337	LIBRARY SUPPLIES	70.14
BEHAVIORAL HEALTH/CENTRAL DUPA	75861	05/04/2017	304-0419	HOSPITALIZATION TUTORING SERVICES FOR 1 SPED STUDENT WHILE AT BEHAVIORAL HEALTH/NORTHWESTERN INV# 304-0419	337.50
BEHAVIORAL HEALTH/CENTRAL DUPA	75861	05/04/2017	304-0420	TUTORING SERVICES FOR 1 STUDENT WHILE ADMITTED TO BEHAVIORAL HEALTH/NORTHWESTERN 3/16/17-4/18/17 INV# 304-0420	350.00
BEHAVIORAL HEALTH/CENTRAL DUPA	76030	05/18/2017	304-0511	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH 4/4/17-5/4/17 INV# 304-0511	550.00
BENCHMARK EDUCATION COMPANY	76081	05/31/2017	320971	INSTRUCTIONAL MATERIALS	643.50
BENCHMARK EDUCATION COMPANY	76158	05/31/2017	320977	INSTRUCTIONAL MATERIALS	643.50
BFC PRINTING	76082	05/31/2017	518766	PAYMENT/LIT MAG PRINTING	3,200.00
BIXBY, SUSAN	75862	05/04/2017	170417B	FEES FOR SIGN LANGUAGE INTERPRETER FOR MUSIC PROGRAM AT WILLIAMSBURG ELEMENTARY 4/17/17, INV 170417	90.00
BMO HARRIS BANK - MASTERCARD B	10003898	05/26/2017	701436-170500000	Purchasing Card Payment	59,599.81
BOOKSOURCE	75921	05/11/2017	625176	INSTRUCTIONAL MATERIALS	1,456.76
BOOKSOURCE	75921	05/11/2017	625302	INSTRUCTIONAL MATERIALS	1,019.01
BSN SPORTS, INC.	76083	05/31/2017	900055135	ATHLETIC SUPPLIES	4,524.51
BSN SPORTS, INC.	76083	05/31/2017	900014432	ATHLETIC SUPPLIES	259.80
BUCHMAN, BRIGID	161700484	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; JAN-JUNE	495.72
BUSCHE, SHELBI	161700485	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	70.50
CALL ONE	76031	05/18/2017	1212116-1133040	PHONE SERVICE	4,760.46
CALL ONE	76159	05/31/2017	100	SHORETEL UNIFIED COMMUNICATIONS	63,588.67

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CAMELOT EDUCATION	75922	05/11/2017	APRIL 2017	SOLUTION - DEPOSIT APRIL 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	5,792.04
CDW GOVERNMENT INC	76032	05/18/2017	HMV8386	MICROSOFT RENEWAL 2017	38,740.27
CDW GOVERNMENT INC	76032	05/18/2017	HSV3570	MICROSOFT RENEWAL 2017	3,011.54
CDW GOVERNMENT INC	76032	05/18/2017	HSR0044	ADDITIONAL HP POWER ADAPTERS	682.35
CHICAGO TRIBUNE	76033	05/18/2017	64386002	CHICAGO TRIBUNE SUBSCRIPTION FOR LIBRARY	9.56
CHRISMAN, KAREN	161700486	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	55.08
CITY OF GENEVA	75855	05/01/2017	MARCH 2017	UTILITY BILLS	150,008.19
CITY OF GENEVA	76084	05/31/2017	APRIL 2017	UTILITY BILLS	174,646.73
CLARE WOODS ACADEMY	76034	05/18/2017	5/15	JUNE 2017 TUTION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	373.60
CLIENTFIRST CONS GROUP, LLC	75863	05/04/2017	7582	RFP DEVELOPMENT AND COMPETITIVE VENDOR SELECTION CONSULTING FEES	2,275.00
CLIENTFIRST CONS GROUP, LLC	76085	05/31/2017	7707	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	375.00
CLIENTFIRST CONS GROUP, LLC	76085	05/31/2017	7681	RFP DEVELOPMENT AND COMPETITIVE VENDOR SELECTION CONSULTING FEES	3,775.00
COMCAST CABLE COMMUNICATIONS,	75923	05/11/2017	933669706	COMCAST INTERNET; ACCOUNT #933669706	3,300.00
COMED	75857	05/01/2017	6148203003	MILL CREEK; 3/13/17-4/11/17	4,644.82
COMED	75856	05/01/2017	3243105010	TRANSPORTATION; 3/14/17-4/12/17	1,835.71
COMED	76036	05/18/2017	6148203003	MILL CREEK; 4/11/17-5/10/17	4,747.17
COMED	76035	05/18/2017	0291014107	FES; 4/6/17-5/8/17	6,656.07
COMED	76086	05/31/2017	3243105010	TRANSPORTATION; 4/12/17-5/12/17	1,538.52
COMMUNITY THERAPY SERVICES	75924	05/11/2017	437	MARCH & APRIL 2017 PHYSICALTHERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT INV# 0437	384.00
CONNECTIONS DAY SCHOOL	75864	05/04/2017	23717	APRIL 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS DAY SCHOOL - SOUTH CAMPUS INV# 23717	3,980.16
CONSDORF, SARA	161700487	05/12/2017	4/26	VALEES MEETING	50.76
CONSDORF, SARA	161700487	05/12/2017	4/26-A	FASHION CLASS SUPPLIES	50.83
CONSDORF, SARA	161700532	05/31/2017	5/10	STATE COMPETITION	11.45
CONSTELLATION NEWENERGY-GAS	75980	05/15/2017	39180472	APRIL 2017 (60693-0152)	53,835.43
CORDOGAN'S PIANOLAND	76087	05/31/2017	63792,3	PIANO TUNING	225.00
CORDOGAN, M/M STEVE	75925	05/11/2017	5/2/17	INSTRUCTIONAL SERVICES	6,000.00
CORPORATE STRATEGIES	76037	05/18/2017	211194	ADMINISTRATIVE ASSISTANTS CONFERENCE	4,200.00
CORRECT DIGITAL DISPLAYS, INC	75981	05/15/2017	Y9180	MAINTENANCE	260.00
CORRECT DIGITAL DISPLAYS, INC	75981	05/15/2017	Y9165	MAINTENANCE	130.00
CPI	76070	05/19/2017	IUSI0087113	ANNUAL MEMBERSHIP FOR CERT YEAR 8/7/2017 THRU 8/7/2018 FOR CPI TRAINING (CRISIS PREVENTION INSTITUTE) INV#IUSI0087113	150.00
CREEKSIDE PRINTING	75866	05/04/2017	4241702	PROMOTION CERTIFICATES	569.32
CS2 DESIGN GROUP, LLC	75867	05/04/2017	819W1-1	HVAC IMPROVEMENTS	7,377.50
CS2 DESIGN GROUP, LLC	75867	05/04/2017	819W1-2	HVAC IMPROVEMENTS	6,317.50
CS2 DESIGN GROUP, LLC	75982	05/15/2017	819W1-3	HVAC IMPROVEMENTS - SURVEY & REPORT	607.50
CUSD #304-FLEX 125	804141	05/05/2017	20170505ADFLD20	Payroll accrual	100.00

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CUSD #304-FLEX 125	804141	05/05/2017	20170505ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804141	05/05/2017	20170505ADFLH20	Payroll accrual	1,078.60
CUSD #304-FLEX 125	804141	05/05/2017	20170505ADFLH26	Payroll accrual	8,139.08
CUSD #304-FLEX 125	804152	05/19/2017	20170519ADFLD20	Payroll accrual	100.00
CUSD #304-FLEX 125	804152	05/19/2017	20170519ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804152	05/19/2017	20170519ADFLH20	Payroll accrual	1,078.60
CUSD #304-FLEX 125	804152	05/19/2017	20170519ADFLH26	Payroll accrual	8,139.08
CUSD 304 - HSA	804142	05/05/2017	20170505ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804142	05/05/2017	20170505ADHSMBF	Payroll accrual	450.00
CUSD 304 - HSA	804153	05/19/2017	20170519ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804153	05/19/2017	20170519ADHSMBF	Payroll accrual	395.00
DAILY HERALD MEDIA GROUP	76088	05/31/2017	T4471941	PUBLIC NOTICE - PROJECTOR BID	37.95
DEKANE EQUIPMENT	75868	05/04/2017	20262	NEW LAWN MOWER	630.00
DEKANE EQUIPMENT	75926	05/11/2017	20309	KUBOTA UTILITY VEHICLE W/RADIO, BLADE & ELECTRIC LIFT	17,015.00
DELONG, PAUL	75869	05/04/2017	4/27	GMSS; TRACK	60.00
DELONG, PAUL	75869	05/04/2017	5/2	GMSN; TRACK	60.00
DELONG, PAUL	75927	05/11/2017	5/5	CONF MEET STARTER; GMSS	100.00
DEMCO, INC.	75928	05/11/2017	6118993	LMC SUPPLIES	211.30
DEMCO, INC.	76038	05/18/2017	6134144	DEMCO ORDER #27443272	139.39
DENNIS CURTIS BOILER SERVICE &	76039	05/18/2017	3741	GHS - RETUBING #1 STEAM BOILER	24,311.00
DIAMOND, KRISTY	161700533	05/31/2017	5/11	RIEMBURSEMENT FOR CLASSROOM PURCHASE	67.64
DIEFFENBACH, LARRY	76089	05/31/2017	5/5	ACCOMPANIST-CHOIR	400.00
DIRECT SIGN SYSTEMS	75871	05/04/2017	10049	WES - SIGN INSTALLATION & VINYL FOR WINDOWS	510.00
DIRECT SIGN SYSTEMS	75871	05/04/2017	10045	CESC - SIGN INSTALLATION	154.00
DIRECT SIGN SYSTEMS	75871	05/04/2017	10047	GHS - SIGN INSTALLATION	348.00
DIRECT SIGN SYSTEMS	75871	05/04/2017	10048	GMSS - SIGN INSTALLATION & VINYL FOR DOOR	415.00
DIRECT SIGN SYSTEMS	75871	05/04/2017	10046	GHS - SIGN INSTALLATION	485.00
DIRECT SIGN SYSTEMS	75871	05/04/2017	10050	MCS - SIGN INSTALLATION	231.00
DREYER MEDICAL CLINIC	75872	05/04/2017	3G312831	SBD ANNUAL PHYSICALS	660.00
E & T GLASS & MIRROR	76090	05/31/2017	A0095414	GHS - DOOR# 16N HEADER REPAIR	1,300.00
EARTH NETWORKS	75983	05/15/2017	WBB0032940	GHS - REPLACEMENT PARTS FOR HORN	550.00
EAST AURORA SCHOOL DIST 131	75984	05/15/2017	D304-16/17-1	1/2 PYMT FOR TRANSPORTATION	1,122.00
ECOLAB	75929	05/11/2017	4446808	GMSS - SOLENOID VALVE FOR DISHWASHER	111.50
ELEVATOR INSPECTION SERVICES	75874	05/04/2017	66897	2017-18 ELEVATOR INSPECTIONS & RE-INSPECTIONS	500.00
ELEVATOR INSPECTION SERVICES	75874	05/04/2017	66087	2017-18 ELEVATOR INSPECTIONS & RE-INSPECTIONS	1,600.00
EMPLOYEE BENEFITS CORPORATION	76040	05/18/2017	1850218	EMPLOYEE BESTFLEX PLAN; May 2017	602.00
ENTERPRISE FLEET MGMT	76091	05/31/2017	FMR0105462	O&M VEHICLE RENTAL FOR 2016-17	6,425.56
ESSCOE, LLC	75875	05/04/2017	25999	MCS - CAMERA REPLACEMENT WITH DOME	969.00
ESSCOE, LLC	76041	05/18/2017	26522	UPGRADED FIRMWARE & SERVERS FOR CAMERAS DISTRICT-WIDE	4,410.00
ESSCOE, LLC	76041	05/18/2017	26653	GHS - DEMO CAMERA PURCHASE	1,274.00
FACILITY SUPPLY SYSTEMS INC	76092	05/31/2017	40728	CUSTODIAL SUPPLIES	210.00
FACILITY SUPPLY SYSTEMS INC	76092	05/31/2017	40762	CUSTODIAL SUPPLIES	735.00
FACTORY CLEANING EQUIPMENT INC	76093	05/31/2017	94348	MCS - SCRUBBER REPAIR	324.75
FACTORY CLEANING EQUIPMENT INC	76093	05/31/2017	94366	GHS - SCRUBBER REPAIR	327.00
FASTENAL	76094	05/31/2017	ILBAT46791	GROUNDS SUPPLIES	255.36
FATHOM MEDIA, INC.	75930	05/11/2017	2814	PROJECTOR REPLACEMENTS- GMSN & GMSS	7,506.00
FEDEX	76095	05/31/2017	5-812-31172	POSTAL SERVICES	54.14

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FEECE OIL COMPANY	75876	05/04/2017	3475154	1702 GALLONS UNLEADED	3,228.70
FEECE OIL COMPANY	75876	05/04/2017	3475155	4000 GALLONS DIESEL	7,488.00
FEECE OIL COMPANY	76042	05/18/2017	3478160	3500 GALLONS DIESEL	6,335.00
FEECE OIL COMPANY	76042	05/18/2017	3478159	1801 GALLONS UNLEADED	3,362.47
FEECE OIL COMPANY	76042	05/18/2017	3478122	329 GALLONS DEF	411.25
FERGUSON, LINDA	75931	05/11/2017	5/9	FEE REIMBURSEMENT	50.00
FGM INC	75985	05/15/2017	16-2249.01-1B	2017 CAPITAL IMPROVEMENTS ENGINEERING SERVICES 2/7-2/24/17	13,768.75
FGM INC	75985	05/15/2017	16-2249.01-1	2017 CAPITAL IMPROVEMENTS ENGINEERING SERVICES 10/4/16-2/6/17	13,386.06
FGM INC	76043	05/18/2017	16-2249.01-2	2017 CAPITAL IMPROVEMENT PROFESSIONAL SERVICES FROM 2/25/17 TO 3/31/17	9,881.17
FGM INC	76096	05/31/2017	16-2249.01-3	2017 CAPITAL IMPROVEMENT PROFESSIONAL SERVICES 4/1-4/28/17	3,391.69
FIRST EDUCATIONAL RESOURCES, L	75986	05/15/2017	5886	PROFESSIONAL DEVELOPMENT	2,800.00
FIRST EDUCATIONAL RESOURCES, L	76097	05/31/2017	5899	PROFESSIONAL DEVELOPMENT	700.00
FLADUNG, VICTORIA	161700488	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; JAN-JUNE	575.91
FLAHAVEN, KEVIN	161700489	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; JAN-JUNE	575.91
FLINN SCIENTIFIC INC	75932	05/11/2017	2085689	SCIENCE SUPPLIES	120.96
FLINN SCIENTIFIC INC	75932	05/11/2017	2083218	BIOLOGY SUPPLIES	6,485.79
FLINN SCIENTIFIC INC	75987	05/15/2017	2087085	SCIENCE SUPPLIES	754.76
FOLLETT SCHOOL SOLUTIONS, INC.	75877	05/04/2017	583035-1	LIBRARY BOOKS	62.99
FOLLETT SCHOOL SOLUTIONS, INC.	75877	05/04/2017	583035F-0	LIBRARY BOOKS	1,680.20
FOLLETT SCHOOL SOLUTIONS, INC.	75877	05/04/2017	599546F-2	LIBRARY BOOKS	185.13
FOLLETT SCHOOL SOLUTIONS, INC.	75988	05/15/2017	609431A-3	BOOKS	530.44
FOLLETT SCHOOL SOLUTIONS, INC.	75988	05/15/2017	609431-4	BOOKS	1,150.29
FOLLETT SCHOOL SOLUTIONS, INC.	76044	05/18/2017	2098402A	WORKBOOKS	1,861.20
FOLLETT SCHOOL SOLUTIONS, INC.	76044	05/18/2017	592213F-1	LIBRARY SUPPLIES	724.68
FOLLETT SCHOOL SOLUTIONS, INC.	76044	05/18/2017	2096456A	DRIVERS ED WORKBOOKS	1,371.70
FOLLETT SCHOOL SOLUTIONS, INC.	76044	05/18/2017	599551F-2	LIBRARY BOOKS & AUDIO VISUAL	685.99
FOLLETT SCHOOL SOLUTIONS, INC.	76044	05/18/2017	599551F-2-C	LIBRARY BOOKS & AUDIO VISUAL; CREDIT	13.39CR
FOLLETT SCHOOL SOLUTIONS, INC.	76098	05/31/2017	628078-1	05/11/2017 FOLLETT ORDER	494.77
FOLLETT SCHOOL SOLUTIONS, INC.	76160	05/31/2017	1267494	BARCODE ORDER FOR LMC	85.00
FOX VALLEY FIRE & SAFETY CO.	76103	05/31/2017	IN00069995	FEBRUARY 2017 COOKING SYSTEM SEMI-ANNUAL INSPECTION	94.50
FOX VALLEY FIRE & SAFETY CO.	76103	05/31/2017	IN00069999	FEBRUARY 2017 COOKING SYSTEM SEMI-ANNUAL INSPECTION	398.00
FOX VALLEY FIRE & SAFETY CO.	76103	05/31/2017	IN00069993	FEBRUARY 2017 COOKING SYSTEM SEMI-ANNUAL INSPECTION	338.00
FOX VALLEY FIRE & SAFETY CO.	76103	05/31/2017	IN00069994	FEBRUARY 2017 COOKING SYSTEM SEMI-ANNUAL INSPECTION	242.50
FOX VALLEY FIRE & SAFETY CO.	76103	05/31/2017	IN00069997	FEBRUARY 2017 COOKING SYSTEM SEMI-ANNUAL INSPECTION	184.50
FOX VALLEY FIRE & SAFETY CO.	76103	05/31/2017	IN00069992	FEBRUARY 2017 COOKING SYSTEM SEMI-ANNUAL INSPECTION	184.50
FOX VALLEY FIRE & SAFETY CO.	76103	05/31/2017	IN00070000	FEBRUARY 2017 COOKING SYSTEM SEMI-ANNUAL INSPECTION	64.50
FOX VALLEY FIRE & SAFETY CO.	76103	05/31/2017	IN00069996	FEBRUARY 2017 COOKING SYSTEM SEMI-ANNUAL INSPECTION	120.00
FOX VALLEY FIRE & SAFETY CO.	76103	05/31/2017	IN00069998	FEBRUARY 2017 COOKING SYSTEM SEMI-ANNUAL INSPECTION	94.50

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FRANK COONEY CO	75989	05/15/2017	64691		FURNITURE	2,790.00
FREDERICK, SHARA	161700490	05/12/2017	MAY 2017		IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	59.49
FREEDLUND, LYNN	161700491	05/12/2017	MAY 2017		IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	203.80
FREESTYLE PHOTOGRAPHIC SUPPLIE	75990	05/15/2017	1250408		PHOTOGRAPHY SUPPLIES	124.49
FREGLY, STEPHANIE	161700492	05/12/2017	MAY 2017		IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	203.80
GARVEY'S OFFICE PRODUCTS	75878	05/04/2017	PINV1324736		CESS - LATERAL FILING CABINETS	1,435.60
GARVEY'S OFFICE PRODUCTS	75878	05/04/2017	PINV1329068		LAMINATE	53.00
GARVEY'S OFFICE PRODUCTS	75878	05/04/2017	PINV1328253		LAMINATE	53.00
GARVEY'S OFFICE PRODUCTS	75878	05/04/2017	PINV1329763		LAMINATE	318.00
GARVEY'S OFFICE PRODUCTS	76045	05/18/2017	PINV1338227		CLASSROOM MATERIALS	339.17
GARVEY'S OFFICE PRODUCTS	76045	05/18/2017	PINV1338216		CLASSROOM MATERIALS	53.00
GARVEY'S OFFICE PRODUCTS	76045	05/18/2017	PINV1338215		CLASSROOM MATERIALS	21.90
GARVEY'S OFFICE PRODUCTS	76104	05/31/2017	PINV1343555		CLASSROOM MATERIAL	212.00
GATTAS, CHRISTINA	161700493	05/12/2017	MAY 2017		IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	167.44
GENEVA EDUCATION ASSOCIATION	804143	05/05/2017	20170505ADUNION		Payroll accrual	17,619.04
GENEVA EDUCATION ASSOCIATION	804154	05/19/2017	20170519ADUNION		Payroll accrual	17,619.04
GENEVA FIREWOOD & MULCH	75879	05/04/2017	86290		MULCH	162.00
GEORGE, DAWN	75880	05/04/2017	4/2017		APRIL 2017 COST FOR PRIVATE PLACEMENT COORDINATOR 48.5 HOURS	2,473.50
GIANT STEPS ILLINOIS INC	76105	05/31/2017	304-0617E		JUNE 2017 TUITION FOR 1 PRIVATE PLACEMENT TO ATTEND GIANT STEPS INV# 304-0617E	3,491.29
GLENOAKS TDS	76106	05/31/2017	TDS-N 8217		APRIL 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT ATTENDING GLEN OAKS NORTH INV# TDS-N 8217	3,245.58
GLENOAKS TDS	76106	05/31/2017	TDS-W 2522		APRIL 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT ATTENDING GLEN OAKS WEST INV# TDS-W-2522	3,421.90
GORDON FLESCH COMPANY INC	75933	05/11/2017	IN11895111-USAGE		APRIL 2017 COPIER USAGE	9,641.58
GORDON FLESCH COMPANY INC	75933	05/11/2017	IN11895111		GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,856.15
GRAINGER	75882	05/04/2017	9412083082		GHS - SENSOR OPERATED URINAL CARTRIDGE	34.60
GRAINGER	75882	05/04/2017	9413792228		GMSS - DRINKING FOUNTAIN PARTS	69.28
GRAINGER	75882	05/04/2017	9409479046		GMSS - LIGHT BULBS	136.40
GRAINGER	75882	05/04/2017	9415975706		MCS - SIGN BRACKETS FOR POSTS	15.89
GRAINGER	75882	05/04/2017	9421150864		GMSS - FLOAT VALVE FOR ICE MAKER	79.86
GRAINGER	75882	05/04/2017	9422018748		GMSS - UTILITY SINK HOT H2O CARTRIDGE FOR RECEIVING	8.14
GRAINGER	75934	05/11/2017	9430008350		CUSTODIAL SUPPLIES	36.52
GRAINGER	75934	05/11/2017	9429228613		GMSS - DRINKING FOUNTAIN PART	69.28
GRAINGER	75991	05/15/2017	9427776472		GHS - BOILER HOUSE PUNCHOUT	10.20
GRAINGER	75991	05/15/2017	9435512125		GHS - BATTERIES	196.58
GRAINGER	76046	05/18/2017	9433247062		GROUND FAULT	81.70
GRAINGER	76108	05/31/2017	9448733916		WAS - SUPPLIES	121.07
GRAINGER	76108	05/31/2017	9448733874		MCS - SUPPLIES	121.07
GRAINGER	76108	05/31/2017	9448733890		WES - SUPPLIES	121.07
GRAINGER	76108	05/31/2017	9450420618		GHS - GROUNDS PPC	127.20
GRAINGER	76108	05/31/2017	9448733882		FES - SUPPLIES	121.07
GRAINGER	76108	05/31/2017	9444013420		FES - SUPPLIES	15.26
GRAINGER	76108	05/31/2017	9448733908		HSS - SUPPLIES	121.07
GRAINGER	76108	05/31/2017	9435512117		HSS - SUPPLIES	463.40

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GRAINGER	76108	05/31/2017	9449041673	GHS - LOCK OUT/TAG OUT FOR BOILER HOUSE	375.00
GREEN T NORTH, INC.	76111	05/31/2017	1494048	SPRING 2017 FERTILIZER & WEED CONTROL APPLICATIONS	139.00
GREEN T NORTH, INC.	76111	05/31/2017	1493944	SPRING 2017 FERTILIZER & WEED CONTROL APPLICATIONS	425.00
GREEN T NORTH, INC.	76111	05/31/2017	1493937	SPRING 2017 FERTILIZER & WEED CONTROL APPLICATIONS	390.00
GREEN T NORTH, INC.	76111	05/31/2017	1493939	SPRING 2017 FERTILIZER & WEED CONTROL APPLICATIONS	3,060.00
GREEN T NORTH, INC.	76111	05/31/2017	1493942	SPRING 2017 FERTILIZER & WEED CONTROL APPLICATIONS	3,300.00
GREEN T NORTH, INC.	76111	05/31/2017	1493943	SPRING 2017 FERTILIZER & WEED CONTROL APPLICATIONS	850.00
GREEN T NORTH, INC.	76111	05/31/2017	1493938	SPRING 2017 FERTILIZER & WEED CONTROL APPLICATIONS	425.00
GREEN T NORTH, INC.	76111	05/31/2017	1493941	SPRING 2017 FERTILIZER & WEED CONTROL APPLICATIONS	2,320.00
GREEN T NORTH, INC.	76111	05/31/2017	1493940	SPRING 2017 FERTILIZER & WEED CONTROL APPLICATIONS	620.00
GREGAIT, LUCINDA	161700494	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	141.00
GUIDING LIGHT ACADEMY	75935	05/11/2017	571	APRIL 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 571	1,918.96
Gyllborg, Amy	161700495	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	30.84
HACK, STEPHANIE	161700496	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	495.72
Hahn, Laura	161700534	05/31/2017	5/11/17	REIMBURSED FOR PROPERTY DAMAGE	187.18
HAINES, PETER	75936	05/11/2017	5/1/17	ULTIMATE ASSIST. COACH	500.00
HAYES, WILLIAM	161700497	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; JAN-JUNE	648.81
HEARTLAND BUSINESS SYSTEMS	75937	05/11/2017	HBS00545007	EMC WARRANTY RENEWAL	11,247.56
HEARTLAND HEALTH OUTREACH/CCIS	75883	05/04/2017	11613	FEES FOR INTERPRETING SERVICES: 3/7/17, 3/7/17, 3/10/17, 3/21/17 AND 3/23/17	155.75
HEARTLAND HEALTH OUTREACH/CCIS	76112	05/31/2017	11749	FEES FOR INTERPRETING SERVICES: 4/12/17, 4/17/17, 4/18/17, 4/25/17	36.75
HODGE PRODUCTS	76047	05/18/2017	379516-IN	SUPPLIES -- DEANS OFFICE	1,407.00
HOFFMAN, LYNNIE	161700498	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	123.38
HOVING PIT STOP	75884	05/04/2017	157440	GHS - PORT-A-POTTY	150.00
HOVING PIT STOP	75884	05/04/2017	157439	GMSS - PORT-A-POTTY	150.00
HOVING PIT STOP	76113	05/31/2017	159604	GHS - BURGESS FIELD - PORT-A-POTTY	200.00
HOVING PIT STOP	76113	05/31/2017	159603	GMSS - PORT-A-POTTY	150.00
HP, INC	76114	05/31/2017	6415139488	HP 11.6 INCH HD ANTI GLARE DISPLAY	212.91
HP, INC	76114	05/31/2017	6415139490	HP 11.6 INCH HD ANTI GLARE DISPLAY	212.91
HP, INC	76114	05/31/2017	6415139489	HP 11.6 INCH HD ANTI GLARE DISPLAY	212.91
HSA BANK	804144	05/05/2017	20170505ADHSBKF	Payroll accrual	278.00
HSA BANK	804144	05/05/2017	20170505ADHSBKS	Payroll accrual	55.00
HSA BANK	804155	05/19/2017	20170519ADHSBKF	Payroll accrual	278.00
HSA BANK	804155	05/19/2017	20170519ADHSBKS	Payroll accrual	55.00
IDENTISYS, INC.	75938	05/11/2017	337673	DATA CARD SD260 CARD PRINTER FOR HUMAN RESOURCES	1,395.00
ILLCO INC	76115	05/31/2017	1317371	GHS - BOILER HOUSE - PAINT FOR	242.80

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				INSULATED PIPES	
ILLCO INC	76115	05/31/2017	1314880	BAY INSULATION	178.40
ILLINOIS DEPT OF REVENUE	804146	05/05/2017	20170310DDSTX	Payroll accrual	2.92CR
ILLINOIS DEPT OF REVENUE	804146	05/05/2017	20170505ADSTA	Payroll accrual	268.00
ILLINOIS DEPT OF REVENUE	804146	05/05/2017	20170505ADSTX	Payroll accrual	58,353.11
ILLINOIS DEPT OF REVENUE	804157	05/19/2017	20170519ADSTA	Payroll accrual	268.00
ILLINOIS DEPT OF REVENUE	804157	05/19/2017	20170519ADSTX	Payroll accrual	58,523.32
ILLINOIS DIRECTOR OF EMPLOYMEN	75852	05/05/2017	20170505ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	76025	05/19/2017	20170519ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170310CDEIMRF	Payroll accrual	3.67CR
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170310CFDIMRF	Payroll accrual	9.18CR
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170505ADEIADJ	Payroll accrual	50.20
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170505ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170505ADEIMRF	Payroll accrual	20,030.91
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170505ADIMVC%	Payroll accrual	3,162.16
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170505AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170505AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170505AFDIADJ	Payroll accrual	125.50
ILLINOIS MUNICIPAL RETIREMENT	804147	05/05/2017	20170505AFDIMRF	Payroll accrual	50,077.12
ILLINOIS MUNICIPAL RETIREMENT	804158	05/19/2017	20170519ADEIADJ	Payroll accrual	50.20
ILLINOIS MUNICIPAL RETIREMENT	804158	05/19/2017	20170519ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804158	05/19/2017	20170519ADEIMRF	Payroll accrual	19,927.49
ILLINOIS MUNICIPAL RETIREMENT	804158	05/19/2017	20170519ADIMVC%	Payroll accrual	3,182.26
ILLINOIS MUNICIPAL RETIREMENT	804158	05/19/2017	20170519AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804158	05/19/2017	20170519AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804158	05/19/2017	20170519AFDIADJ	Payroll accrual	125.50
ILLINOIS MUNICIPAL RETIREMENT	804158	05/19/2017	20170519AFDIMRF	Payroll accrual	49,818.72
ILLINOIS STATE DISBURSEMENT UN	804145	05/05/2017	20170505ADWGSUDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804145	05/05/2017	20170505ADWSDUB	Payroll accrual	1,483.01
ILLINOIS STATE DISBURSEMENT UN	804156	05/19/2017	20170519ADWGSUDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804156	05/19/2017	20170519ADWSDUB	Payroll accrual	1,483.01
ILLINOIS-ASBO	75992	05/15/2017	236020	IASBO FACILITIES MANAGEMENT	70.00
				DESIGNEE; TIM JONES	
IMAGE AWARDS & ENGRAVING	75885	05/04/2017	29744	SOCIAL STUDIES DEPT	55.50
IMAGE PRO SERVICES & SUPPLIES	75993	05/15/2017	25768	TECHNOLOGY SUPPLIES	162.68
INSIGHT PUBLIC SECTOR, INC.	76116	05/31/2017	1100534084	ADDITIONAL LENOVO YOGA POWER	469.80
				ADAPTERS	
IRON MOUNTAIN	75939	05/11/2017	NTP7847	MONTHLY FEE	564.00
IRON MOUNTAIN	75939	05/11/2017	NUS3812	SHREDDING PROCESS	234.34
ISI COMMUNICATIONS, INC.	75940	05/11/2017	13419	INTERNET SERVICE FULL YEAR	1,480.00
ITR SYSTEMS	76048	05/18/2017	94425	CLASSROOM WALL CLOCKS	1,675.75
J & D ENTERPRISES	75886	05/04/2017	902241185	HES - PARTITION REPAIRS IN MAIN	238.40
				GYM	
J & D ENTERPRISES	75886	05/04/2017	902241233	GHS - PILING REPAIRS TO THE	2,136.40
				STADIUM BLEACHERS	
J & D ENTERPRISES	75886	05/04/2017	902241234	MCS - BASKETBALL BACKSTOP REPAIRS	787.60
J & D ENTERPRISES	75994	05/15/2017	902241153	HES -PARTITION REPAIRS IN MAIN GYM	1,496.30
J & D ENTERPRISES	76117	05/31/2017	902241183	MCS - BASKETBALL BACKSTOP REPAIR	1,926.80
JOHNSON CONTROLS INC	75995	05/15/2017	1-47747687909	HVAC SERVICE AGREEMENT; FEBRUARY	32,792.17
				2017	
JOHNSON CONTROLS INC	75995	05/15/2017	1-48482826077	HVAC SERVICE AGREEMENT; MARCH 2017	32,792.17
JOHNSON CONTROLS INC	75995	05/15/2017	1-49428719990	HVAC SERVICE AGREEMENT; APRIL 2017	32,792.17
JUERGENS, RENEE	161700499	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT;	308.45
				102 DAYS	
KANANI, ELHAM	161700500	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT;	274.66
				102 DAYS	

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KANANI, ELHAM	161700535	05/31/2017	5/8	PROFESSIONAL DEVELOPMENT	94.00
KANE COUNTY ROE	75941	05/11/2017	9596	APRIL 2017 FINGERPRINTING	100.00
KANE COUNTY ROE	75996	05/15/2017	9611	CARBON MONOXIDE DETECTORS	1,719.50
KING, DAVID	161700536	05/31/2017	5/11	STAFF DEVELOPMENT/CONNECTIONS CONF	52.92
KIWANIS CLUB OF GENEVA	75887	05/04/2017	4/14/17	MEMBERSHIP DUES	40.00
KLINT, SHERRIE	161700537	05/31/2017	2017	MEDICAL REIMBURSEMENT	500.00
KOSOG, KAREN	161700501	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	203.80
KRUEGER, LAURA	161700502	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	101.09
LAKESHORE LEARNING MATERIALS	75997	05/15/2017	2747340417	CLASSROOM MATERIALS	1,103.91
LAKESHORE LEARNING MATERIALS	76118	05/31/2017	3409890517	RUGS FOR CLASSROOMS ORDER #10342835	1,413.05
LASKI, EMILY	161700503	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	12.92
LATHAM, TODD	161700538	05/31/2017	TL 4-27-17	CONFERENCE REIMBURSEMENT	166.32
LAWNBOYZ LANDSCAPING INC	76119	05/31/2017	7365	GHS - SPRING CLEAN & MULCH	5,725.00
LAWRENCE, JULIE	161700504	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	20.93
LEE, LUISA	161700505	05/12/2017	2017	MEDICAL REIMBURSEMENT	500.00
LEXIA LEARNING SYSTEMS, LLC	75888	05/04/2017	SIN029583	SOFTWARE LICENSE RENEWAL	4,600.00
LIBRARY STORE INC	76049	05/18/2017	264992	THE LIBRARY STORE ORDER# 84026	328.99
LILLIE, STEVE	76120	05/31/2017	5/25	PRIDE REIMBURSEMENT	61.04
LINDEN OAKS HOSPITAL AT EDWARD	75942	05/11/2017	304-192	HOSPITAL TUTORING SERVICES FOR 1 STUDENT WHILE ADMITTED TO LINDEN OAKS INV#304-192	260.00
LINDEN OAKS HOSPITAL AT EDWARD	75998	05/15/2017	304-193	HOSPITAL TUTORING FOR 1 STUDENT WHILE ADMITTED TO LINDEN OAKS 4/13/17-4/28/17 INV# 304-193	390.00
LIVES IN THE BALANCE	76121	05/31/2017	5/23/17	PROFESSIONAL DEVELOPMENT	5,000.00
LMC LOWERY	76122	05/31/2017	INV050174	HSS - FURNITURE	9,677.60
LOWERY MC DONNELL CO.	76050	05/18/2017	INV050127	HES - KIDNEY TABLE	1,115.00
LOWERY MC DONNELL CO.	76050	05/18/2017	INV050124	MCS - ARM CHAIR & LOVESEAT	3,034.00
MACHUT, LINDSAY	161700506	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	203.80
MADDEN, SHANNON	161700539	05/31/2017	2017	MEDICAL REIMBURSEMENT	90.61
MADIGAN, PATRICK	161700507	05/12/2017	5/4	SCIENCE LAB MATERIALS	11.82
MARSH, JILL	161700508	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	495.72
MARTIN IMPLEMENT SALES	75889	05/04/2017	A55365	SAW REPAIR & WEED WACKER PARTS FOR SUMMER	129.33
MARTIN IMPLEMENT SALES	75999	05/15/2017	A55141	GMSN - LATCH FOR DOOR ON KUBOTA	120.60
MAXIM HEALTHCARE SERVICES, INC	75890	05/04/2017	13951836-Z02	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/10/2017, INV 13951836-Z02	1,333.75
MAXIM HEALTHCARE SERVICES, INC	75890	05/04/2017	13998182-Z02	COST FOR 1:1 NURSE SERVICES WEEKENDING 4/21/2017, INV 13998182-Z02	1,351.90
MAXIM HEALTHCARE SERVICES, INC	75890	05/04/2017	13991053-Z02	COST FOR 1:1 NURSE SERVICES WEEKENDING 4/13/2017, INV 13991053-Z02	1,343.10
MAXIM HEALTHCARE SERVICES, INC	75943	05/11/2017	14005363-Z02	COST FOR 1:1 NURSE SERVICES WEEKENDING 4/28/2017, INV 14005363-Z02	1,650.00
MAXIM HEALTHCARE SERVICES, INC	76051	05/18/2017	14011980-Z02	COST FOR 1:1 NURSE SERVICES WEEKENDING 5/5/2017. INV	1,709.40

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				14011980-Z02	
MAXIM HEALTHCARE SERVICES, INC	76123	05/31/2017	14018540-Z02	COST FOR 1:1 NURSE WEEKENDING 5/12/17, INV 14018540-Z02	1,100.00
MAXIM HEALTHCARE SERVICES, INC	76123	05/31/2017	14024648-Z02	COST FOR 1:1 NURSE WEEKENDING 5/19/2017, INV 14024648-Z02	1,553.75
MB FINANCIAL BANK	804148	05/05/2017	20170310DDEMEDT	Payroll accrual	1,18CR
MB FINANCIAL BANK	804148	05/05/2017	20170310CDESS	Payroll accrual	5,06CR
MB FINANCIAL BANK	804148	05/05/2017	20170310DDFTX	Payroll accrual	0,00
MB FINANCIAL BANK	804148	05/05/2017	20170310DFDMEDT	Payroll accrual	1,18CR
MB FINANCIAL BANK	804148	05/05/2017	20170310CFDSS	Payroll accrual	5,06CR
MB FINANCIAL BANK	804148	05/05/2017	20170505ADEMEDT	Payroll accrual	26,632.32
MB FINANCIAL BANK	804148	05/05/2017	20170505ADESS	Payroll accrual	30,370.00
MB FINANCIAL BANK	804148	05/05/2017	20170505ADFTA	Payroll accrual	4,704.00
MB FINANCIAL BANK	804148	05/05/2017	20170505ADFTX	Payroll accrual	188,583.53
MB FINANCIAL BANK	804148	05/05/2017	20170505AFDMEDT	Payroll accrual	26,632.32
MB FINANCIAL BANK	804148	05/05/2017	20170505AFDSS	Payroll accrual	30,370.00
MB FINANCIAL BANK	804159	05/19/2017	20170519ADEMEDT	Payroll accrual	26,580.03
MB FINANCIAL BANK	804159	05/19/2017	20170519ADESS	Payroll accrual	29,210.04
MB FINANCIAL BANK	804159	05/19/2017	20170519ADFTA	Payroll accrual	4,704.00
MB FINANCIAL BANK	804159	05/19/2017	20170519ADFTX	Payroll accrual	190,329.18
MB FINANCIAL BANK	804159	05/19/2017	20170519AFDMEDT	Payroll accrual	26,580.03
MB FINANCIAL BANK	804159	05/19/2017	20170519AFDSS	Payroll accrual	29,210.04
MCCUE, LYNDSEY	75944	05/11/2017	5/9	FEE REIMBURSEMENT	123.00
MCGRAW-HILL EDUCATION	76124	05/31/2017	97589595001	WORKBOOKS	247.54
MCNULTY, MARY CLARE	75945	05/11/2017	5/9	FEE REIMBURSEMENT	31.25
MEISTER, LISA	161700540	05/31/2017	5/8	HEALTH CLASS SUPPLIES	80.15
MEJIA, SARAH	161700509	05/12/2017	5/3	PROFESSIONAL DEVELOPMENT EXPENSES	41.01
METROPOLITAN PREPARATORY SCHO	76125	05/31/2017	MP9291	APRIL 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT ATTENDING METRO PREP INV# MP9291	3,893.86
MICHELSON, JILL	161700541	05/31/2017	5/9	NURSING SUPPLIES	19.46
MILL CREEK ELEMENTARY SCHOOL	76052	05/18/2017	5/10	REIMBURSE MCS SBAA FOR REVERSE OSMOSIS MACHINE RENTAL-06/2016-05/2017	444.50
MILL CREEK WRD	76000	05/15/2017	17954798	ACCT 421487 MILL CREEK WATER	1,079.43
MILL CREEK WRD	76001	05/15/2017	17954810	ACCT 421503 TRANSPORTATION WATER	320.07
MILL CREEK WRD	76002	05/15/2017	17954817	ACCT 421513 FABYAN WATER	900.84
MILWAUKEE SCHOOL OF ENGINEERIN	76053	05/18/2017	PLTW-GENE-51017	INSTRUCTOR TRAINING FOR PLTW COMPUTER SCIENCE COURSE	2,600.00
MUSIC & ARTS CENTERS	75891	05/04/2017	INV005207147	BAND INSTRUMENT REPAIRS	2,990.04
MUSIC & ARTS CENTERS	75891	05/04/2017	INV005466930	FOLDERS FOR CHOIR	40.00
MUSIC & ARTS CENTERS	75946	05/11/2017	INV005563690	INSTRUCTIONAL MATERIALS	48.00
MUSIC & ARTS CENTERS	75946	05/11/2017	INV005142168	BAND INSTRUMENT REPAIR	310.60
MUSIC & ARTS CENTERS	76054	05/18/2017	INV005757969	BAND INSTRUMENT REPAIR	23.00
MUSIC & ARTS CENTERS	76126	05/31/2017	INV005838921	MUSICAL INSTRUMENT REPAIR	82.25
MUSIC & ARTS CENTERS	76126	05/31/2017	INV005803035	INSTRUMENT REPAIR	222.80
MUSIC SPEAKS, LLC	75892	05/04/2017	4194	MARCH 2017 COST OF MUSIC THERAPY FOR 1 PRIVATE PLACEMENT STUDENT 3/9, 3/16, 3/23/2017 INV# 4194	251.52
MUSIC SPEAKS, LLC	76127	05/31/2017	4285	APRIL 2017 COST OF MUSIC THERAPY FOR 1 PRIVATE PLACEMENT STUDENT 4/6 & 4/27/2017 INV#4285	167.68
MUTCHLER, KENT	161700542	05/31/2017	JUNE 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2016 THRU JUNE 2017	800.00
MUTUAL GROUND	75947	05/11/2017	2017-2018	INSTRUCTIONAL PROGRAMS; 2017-2018 PROGRAMS/ GRADES 7 & 8	1,080.00

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MUTUAL GROUND	75947	05/11/2017	2017-2018A		2017-2018 PROGRAMS GRADES 1, 2 AND 4	1,644.00
MUTUAL GROUND	76128	05/31/2017	6/23/17		INSTRUCTIONAL PROGRAMS	1,100.00
NASCO	76003	05/15/2017	406112		SUPPLIES	21.04
NASCO	76003	05/15/2017	395000		SUPPLIES	2,293.82
NATIONAL STUDENT CLEARINGHOUSE	76129	05/31/2017	HS1707025		STUDENT TRACKER HIGH SCHOOLS ANNUAL RENEWAL	425.00
NEUCO, INC.	75893	05/04/2017	2425379		GHS - UNIVENT HEATER NEAR DOOR #14	248.28
NEUCO, INC.	76004	05/15/2017	2438704		GMSS - AHU8 VF DRIVES	4,364.07
NEUCO, INC.	76004	05/15/2017	2428548		GMSS - IT SERVER ROOM A/C UNIT REPLACEMENT	4,215.96
NEUCO, INC.	76004	05/15/2017	2456797		GMSS - AHU 2	690.42
NEUCO, INC.	76130	05/31/2017	2462230		GHS - AUDITORIUM CU2 REPAIR	2,243.63
NEUCO, INC.	76130	05/31/2017	2475111		GHS - AUDITORIUM CU2 REPAIR	41.79CR
NEUKIRCH, DIANA	161700510	05/12/2017	MAY 2017		IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	374.54
NICOR	76005	05/15/2017	30-53-35-4843 1		3/23/17-4/24/17	133.98
NIHIP	75894	05/04/2017	MAY 2017		INSURANCE PREMIUMS	710,682.14
NINETY-FIVE PERCENT GROUP, INC	75895	05/04/2017	22405		LAUNCHING INTERVENTION & PHONOLOGICAL MATERIALS FOR SPED STUDENTS INV# 22405	330.00
NINETY-FIVE PERCENT GROUP, INC	75948	05/11/2017	22479		EDUCATOIR TRAINING WORKSHOP (INTERVENTION GROUPS) GRADE K-3 INV# 22479	3,000.00
NORTHWESTERN ILLINOIS ASSOC.	75896	05/04/2017	170325		4TH QUARTER 2016/2017 TUITION FOR 2 PRIVATE PLACEMENT STUDENTS TO ATTEND NIA INV# 170325	22,968.00
NORTHWESTERN ILLINOIS ASSOC.	75896	05/04/2017	170296		FY17 4TH QUARTER CONTRACTURAL SERVICE FEES INV# 170296	131,148.66
NOWAK, KELLY	76131	05/31/2017	5/25		PRIDE REIMBURSEMENT	230.32
OMALLEY, MARYKATE	161700511	05/12/2017	MAY 2017		IN DISTRICT MILEAGE REIMBURSEMENT; JAN-JUNE	575.91
PARAGON DEVELOPMENT SYSTEMS, I	76055	05/18/2017	993189		25 HPE PoE SWITCHES	27,824.75
PARAGON DEVELOPMENT SYSTEMS, I	76132	05/31/2017	5043877		VMware PROFESSIONAL SERVICES	3,000.00
PASCO	76056	05/18/2017	17IN001678		SCIENCE/CHEM SUPPLIES	4,004.00
PAXTON-PATTERSON	75949	05/11/2017	337958		WOODS SUPPLIES	101.76
PETMEZAS, GEORGE	161700543	05/31/2017	7010/7135		TUITION REIMBURSEMENT	4,960.00
PIKE SYSTEMS INC	75897	05/04/2017	646541-1		GMSN - CUSTODIAL SUPPLIES	28.55
PIKE SYSTEMS INC	75897	05/04/2017	646685		MCS - CUSTODIAL SUPPLIES	498.14
PIKE SYSTEMS INC	75897	05/04/2017	646679		GHS - CUSTODIAL SUPPLIES	145.39
PIKE SYSTEMS INC	75897	05/04/2017	646601		MCS - CUSTODIAL SUPPLIES	324.16
PIKE SYSTEMS INC	75950	05/11/2017	646634		FES - CUSTODIAL SUPPLIES	6,552.73
PIKE SYSTEMS INC	75950	05/11/2017	646679-1		GHS - CUSTODIAL SUPPLIES	127.52
PIKE SYSTEMS INC	75950	05/11/2017	646612		GHS - CUSTODIAL SUPPLIES	152.44
PIKE SYSTEMS INC	75950	05/11/2017	646683		GHS - CUSTODIAL SUPPLIES	57.37
PIKE SYSTEMS INC	75950	05/11/2017	646613		WES - CUSTODIAL SUPPLIES	152.44
PIKE SYSTEMS INC	76006	05/15/2017	646388		WAS - CUSTODIAL SUPPLIES	175.98
PIKE SYSTEMS INC	76006	05/15/2017	646388-1		WAS - CUSTODIAL SUPPLIES	48.30
PIKE SYSTEMS INC	76058	05/18/2017	646937		GHS - CUSTODIAL SUPPLIES	287.07
PIKE SYSTEMS INC	76058	05/18/2017	646854		HSS - CUSTODIAL SUPPLIES	160.50
PIKE SYSTEMS INC	76058	05/18/2017	646938		FES - CUSTODIAL SUPPLIES	301.45
PIKE SYSTEMS INC	76058	05/18/2017	646863		CUSTODIAL SUPPLIES	140.04
PIKE SYSTEMS INC	76058	05/18/2017	646541		GMSN - CUSTODIAL SUPPLIES	259.23
PIKE SYSTEMS INC	76058	05/18/2017	646939		GMSS - CUSTODIAL SUPPLIES	64.89
PIKE SYSTEMS INC	76058	05/18/2017	646940		GMSS - CUSTODIAL SUPPLIES	279.48
PIKE SYSTEMS INC	76133	05/31/2017	646939-1		GMSS - CUSTODIAL SUPPLIES	76.77

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
PIKE SYSTEMS INC	76133	05/31/2017	647028	GMSS - CUSTODIAL SUPPLIES	151.33
PITNEY BOWES GLOBAL FINANCIAL	75951	05/11/2017	3101238511	GMSS & GMSN POSTAL METER RENTAL 4/28-5/27	320.00
PITNEY BOWES GLOBAL FINANCIAL	76134	05/31/2017	3101285452	GMSS & GMSN POSTAL METER RENTAL 5/28-6/27	320.00
PLANK ROAD PUBLISHING INC	76007	05/15/2017	17-038816	INSTRUCTIONAL MATERIALS	662.20
PLURALSIGHT, LLC	75952	05/11/2017	INV00512630	PLURAL SITE RENEWAL	2,025.00
POLAR ELECTRO, INC.	75953	05/11/2017	331478441	SOFTWARE RENEWAL	350.00
PONIATOWSKI, SCOTT	161700512	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; JAN-JUNE	575.91
POTACZEK, DONNA	161700513	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	495.72
POWELL, MARIE	76135	05/31/2017	5/17/17	FEES FOR SIGN LANGUAGE INTERPRETATION FOR ORCHESTRA REGISTRATION 5/17/2017, GMSN	100.00
POWERS, MIKE	75954	05/11/2017	5/8	TRACK ASSIGNOR; GMSS	10.00
PRADO VIVEROS, EPIFANIA	161700514	05/12/2017	4/25/17	MILEAGE REIMBURSEMENT	12.96
PRADO VIVEROS, EPIFANIA	161700544	05/31/2017	5/4/17	MILEAGE REIMBURSEMENT	16.20
PRESENCE MERCY MEDICAL CENTER	75898	05/04/2017	809	HOSPITALIZATION TUTORING SERVICES FOR 1 SPED STUDENT WHILE AT PRESENCE MERCY MEDICAL CENTER INV# 809	525.00
PREVENTATIVE MAINTENANCE SYSTE	75955	05/11/2017	204195	VEHICLE DOT INSPECTIONS	42.00
PRICE, AMY	161700515	05/12/2017	2017	MEDICAL REIMBURSEMENT	327.40
PRIORITY PRODUCTS, INC.	76008	05/15/2017	908081	GHS - PARTS TO REPAIR VARSITY BASEBALL BACKSTOP PADS & KUBOTA BLOWERS	7.48
PRO CARE THERAPY, INC.	75956	05/11/2017	8722790	COST FOR 1:1 NURSE WEEKENDING 4/28/2017, INV 8722790	6,525.75
PRO CARE THERAPY, INC.	76136	05/31/2017	8760210	COST FOR 1:1 NURSE WEEKENDING 5/12/17, INV 8760210	6,546.75
PSA HEALTHCARE	75899	05/04/2017	308667	COST FOR 1:1 NURSE SERVICES 3/1/17 - 3/24/17, Claims: 5365691, 5376898, 5381106, 5376569, 5381422	3,541.59
PSA HEALTHCARE	76059	05/18/2017	308667	COST FOR 1:1 NURSE SERVICES 4/4/17 - 4/28/17. CLAIMS: 5394965, 5395927, 5400993, 5406948	5,316.27
QUILL	75900	05/04/2017	6018575	SUPPLIES	125.05
QUILL	75900	05/04/2017	804953	SUPPLIES	125.05CR
QUILL	75900	05/04/2017	6090128	OFFICE SUPPLIES	20.25
QUILL	75900	05/04/2017	6109018	OFFICE SUPPLIES	3.00
QUILL	75957	05/11/2017	6355769	MISC SUPPLIES	118.64
QUILL	76009	05/15/2017	6256501	SUPPLIES	122.23
QUILL	76060	05/18/2017	6643610	OFFICE SUPPLIES	332.88
QUILL	76060	05/18/2017	6684122	MISC SUPPLIES	11.69
QUILL	76060	05/18/2017	6701762	MISC SUPPLIES	37.87
QUILL	76138	05/31/2017	6455265	OFFICE SUPPLIES	525.29
QUILL	76138	05/31/2017	6277918	OFFICE SUPPLIES	71.33
QUILL	76138	05/31/2017	6267444	OFFICE SUPPLIES	8.36
QUILL	76138	05/31/2017	6480750	OFFICE SUPPLIES	27.89
QUILL	76138	05/31/2017	5863351	PURCHASE OF CLASSROOM MATERIAL	70.81
QUILL	76138	05/31/2017	6821572	CO - OFFICE SUPPLIES	15.16
QUILL	76138	05/31/2017	6848759	CO - OFFICE SUPPLIES	28.79
QUILL	76138	05/31/2017	6958917	MISC SUPPLIES	104.05
QUINLAN & FABISH MUSIC	75958	05/11/2017	9707946	MUSICAL INSTRUMENT REPAIR	142.00
RAGO, NANCI	75959	05/11/2017	5/9	FEE REIMBURSEMENT	7.00

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READ NATURALLY	76139	05/31/2017	215431	TECHNOLOGY LICENSE	360.00
READ, MELISSA	161700516	05/12/2017	4/20/17	MILEAGE REIMBURSEMENT	12.96
READYREFRESH BY NESTLE	76140	05/31/2017	07E0122445208	GHS TEACHERS LOUNGE RENTAL	86.97
REALLY GOOD STUFF	75901	05/04/2017	5927795	CONSUMABLES	47.11
REALLY GOOD STUFF	76010	05/15/2017	5935447	CLASSROOM MATERIALS	465.84
RESERVE ACCOUNT	75960	05/11/2017	46317244	PITNEY BOWES RESERVE POSTAGE ACCT 46317244	2,000.00
RESPONSIVE MAILROOM, INC	75865	05/04/2017	48776	OFFICE SUPPLIES	291.71
RHOADES, KATHLEEN	161700517	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	49.57
ROBBINS SCHWARTZ, LTD.	75902	05/04/2017	274287	LEGAL SERVICES	1,336.25
RONDO ENTERPRISES, INC.	76011	05/15/2017	94463	TRAILER PURCHASE	2,558.15
ROSENGARN, AARON	161700518	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	495.72
ROTTMANN, MELISSA	161700519	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	192.78
SALEM PRESS	76061	05/18/2017	154279	LIBRARY SUPPLIES	1,478.88
SCARIANO, HIMES & PETRARCA	75961	05/11/2017	39470	LEGAL SERVICES	3,241.35
SCARPELLI, LINDA	161700520	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; JAN-JUNE	575.91
SCHINDLER ELEVATOR CORPORATION	75904	05/04/2017	7100335210	JANUARY 2017 ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE	4,345.00
SCHINDLER ELEVATOR CORPORATION	75904	05/04/2017	7100335211	MCS & WAS - WHEELCHAIR LIFT HYDRAULIC TESTS	1,603.00
SCHINDLER ELEVATOR CORPORATION	75904	05/04/2017	9170049355	APRIL, MAY, JUNE 2017 ELEVATOR MAINTENANCE - GMSN, HSS, FES, GHS, GMSS, CESC, HES, MCS, WES	6,025.44
SCHOOL NURSE SUPPLY INC	76062	05/18/2017	632295-IN	HEALTH OFFICE SUPPLIES	86.15
SCHOOL SPECIALTY	75905	05/04/2017	308102719791	REPLACEMENT CHAIRS	2,039.83
SCHOOL SPECIALTY	75905	05/04/2017	208118121231	ART MATERIALS	185.16
SCHOOL SPECIALTY	75962	05/11/2017	208118097990	SCHOOL SPECIALTY ORDER #29579651	182.99
SCHOOL SPECIALTY	75962	05/11/2017	308102720718	CLASSROOM MATERIALS	112.94
SCHOOL SPECIALTY	76012	05/15/2017	208118187117	SCHOOL SPECIALTY ORDER #29662698	128.83
SCHOOL SPECIALTY	76071	05/19/2017	208118231554	General Office Supplies	720.75
SCHOOL SPECIALTY	76141	05/31/2017	208118189009	OFFICE SUPPLIES	1,705.06
SCHOOL SPECIALTY	76141	05/31/2017	308102732076	SCHOOL SPECIALTY ORDER #29704482	2,563.35
SCHOOL SPECIALTY	76141	05/31/2017	208118236862	SCHOOL SPECIALTY ORDER #29704583 CONSTRUCTION PAPER FOR WORKROOM	296.50
SCHOOL SPECIALTY	76141	05/31/2017	308102733782	SUPPLIES	169.47
SCHOOL SPECIALTY/CLASSROOM DIR	75906	05/04/2017	208118108508	General classroom supplies	89.75
SCOPE SHOPPE	75963	05/11/2017	199876	SCIENCE EQUIPMENT REPAIR	1,253.49
SCOPE SHOPPE	75963	05/11/2017	17-064	SCIENCE MATERIALS	560.00
SEAL OF ILLINOIS	75964	05/11/2017	6678	APRIL 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 6678	4,078.16
SECURITY BUILDERS SUPPLY CO	75907	05/04/2017	237830	MCS - DOOR PARTS	280.00
SECURITY INC.	75965	05/11/2017	10766	DEPOSIT SHIPMENTS	160.00
SEMYCK, ELIZABETH	161700545	05/31/2017	5/8	PROFESSIONAL DEVELOPMENT	25.00
SHAW MEDIA	76013	05/15/2017	10100199	LEGAL NOTICES; 1398150, 1402629	200.28
SHIRMULIS, KATHRYN	161700521	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	27.54
SHOWALTER, ROBERT	161700522	05/12/2017	5/1	STAFF DEVELOPMENT	14.04
SHOWALTER, ROBERT	161700522	05/12/2017	5/1-A	CONNECTIONS CONFERENCE	105.84
SIGNTECH	76014	05/15/2017	24663	SIGNAGE	150.00
SKYWARD USER'S GROUP, NFP	75966	05/11/2017	4/26/17	SKYWARD USER GROUP ANNUAL DUES	300.00

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SKYWARD, INC.	75908	05/04/2017	183025	SKYWARD ANNUAL LICENSE FEE	24,808.00
SODEXO OPERATIONS LLC	75967	05/11/2017	1001072112	OPERATING EXPENSES FOR MARCH 2017	130,576.44
SODEXO OPERATIONS LLC	76015	05/15/2017	1001073699	APRIL 2017 MONTHLY OPERATING EXPENSES	159,588.87
SOIL AND MATERIAL CONSULTANTS,	76016	05/15/2017	41698	GHS - BURGESS FIELD - NEW BATTING CAGES - GEOTECHNICAL INVESTIGATION	1,603.00
SPARE WHEELS TRANSPORTATION	76072	05/19/2017	22038A	APRIL 2017 TRANSPORTATION (SAIL)	15,544.74
SPARE WHEELS TRANSPORTATION	76072	05/19/2017	22037A	APRIL 2017 TRANSPORTATION	79,033.48
SPENCE, SUSAN	75968	05/11/2017	5/9	FEE REIMBURSEMENT	500.00
SPIETH, JESSICA	161700523	05/12/2017	5/2	CONNECTIONS CONFERENCE	52.92
SPIETH, JESSICA	161700546	05/31/2017	JS 5-5-17	CONFERENCE REIMBURSEMENT	30.00
ST. OLAF COLLEGE	76073	05/25/2017	171659	2016-2017 OTTILIE SCHOLARSHIP; STUDENT ID #171659	750.00
STATE FIRE MARSHALL, ILLINOIS	76142	05/31/2017	9576211	GHS - BOILER CERTIFICATE FEES	280.00
STATE SUPPLY COMPANY	76017	05/15/2017	515382	GHS - BOILERS #1 & #4	140.04
STATE SUPPLY COMPANY	76143	05/31/2017	515498	GHS - BOILER #4	47.92
STATE SUPPLY COMPANY	76143	05/31/2017	515796	GHS - BOILER INSPECTION & REPAIR	504.27
STREAMWOOD BEHAVIOR HEALTH SYS	75969	05/11/2017	5779	HOSPITAL TUTORING SERVICES FOR 1 STUDENT WHILE ADMITTED AT STREAMWOOD BEHAVIORAL 3/14/17-3/17/17 INV# 5779	100.00
SUMMIT SCHOOL INC	75909	05/04/2017	33510	APRIL 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDEN TO ATTEND SUMMIT INV# 33510	2,977.38
SUNBELT STAFFING	75910	05/04/2017	8723148	FEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 4/22/2017, INV 8723148	2,362.50
SUNBELT STAFFING	75970	05/11/2017	8741423	FEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 4/29/17	2,362.50
SUNBELT STAFFING	76063	05/18/2017	8761308	FEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 5/6/17, INV 8761308	2,362.50
SUNBELT STAFFING	76144	05/31/2017	8778504	FEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 5/13/17, INV 8778504	2,362.50
SUNBELT STAFFING	76144	05/31/2017	8796100	FEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 5/20/2017, INV 8796100	945.00
SUPER DUPER INC	76064	05/18/2017	1120	QUOTATION DATED 5/17/2017 FOR HEAR BUILDER (HBCSPEC-R) YEARLY RENEWALS FOR SPEECH LANGUAGE STAFF. QUOTE #1120	594.00
TEACHERS RETIREMENT SYSTEM	804149	05/05/2017	20170505ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804149	05/05/2017	20170505AETR5	Payroll accrual	116,378.89
TEACHERS RETIREMENT SYSTEM	804149	05/05/2017	20170505AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804149	05/05/2017	20170505AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	804149	05/05/2017	20170505AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804149	05/05/2017	20170505AFDTRS	Payroll accrual	7,500.03
TEACHERS RETIREMENT SYSTEM	804149	05/05/2017	20170505AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804149	05/05/2017	20170505AFDTRSF	Payroll accrual	1,582.78
TEACHERS RETIREMENT SYSTEM	804160	05/19/2017	20170519ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804160	05/19/2017	20170519AETR5	Payroll accrual	117,248.98
TEACHERS RETIREMENT SYSTEM	804160	05/19/2017	20170519AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804160	05/19/2017	20170519AFDT94	Payroll accrual	1,126.89
TEACHERS RETIREMENT SYSTEM	804160	05/19/2017	20170519AFDTR9%	Payroll accrual	72.63
TEACHERS RETIREMENT SYSTEM	804160	05/19/2017	20170519AFDTRS	Payroll accrual	7,556.10
TEACHERS RETIREMENT SYSTEM	804160	05/19/2017	20170519AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804160	05/19/2017	20170519AFDTRSF	Payroll accrual	1,582.78
TESTONE MECHANICAL INC	76018	05/15/2017	5678A	GMSS - KITCHEN ICE MACHINE REPAIR	226.25
TESTONE MECHANICAL INC	76065	05/18/2017	5715A	GMSS - KITCHEN ICE MACHINE REPAIR	509.00

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THE PIN MAN	75911	05/04/2017	61200-09	SUPPLIES	1,350.00
THIS FUND	804140	05/01/2017	221455	MAY 2017 PREMIUM	13,250.47
THIS FUND	804150	05/05/2017	20170505ADETHS	Payroll accrual	14,482.63
THIS FUND	804150	05/05/2017	20170505ADETHS%	Payroll accrual	1,275.70
THIS FUND	804150	05/05/2017	20170505AFDTH9%	Payroll accrual	78.35
THIS FUND	804150	05/05/2017	20170505AFDTH94	Payroll accrual	104.47
THIS FUND	804150	05/05/2017	20170505AFDTHS	Payroll accrual	10,862.08
THIS FUND	804150	05/05/2017	20170505AFDTHS%	Payroll accrual	956.84
THIS FUND	804161	05/19/2017	20170519ADETHS	Payroll accrual	14,590.83
THIS FUND	804161	05/19/2017	20170519ADETHS%	Payroll accrual	1,275.70
THIS FUND	804161	05/19/2017	20170519AFDTH9%	Payroll accrual	105.18
THIS FUND	804161	05/19/2017	20170519AFDTH94	Payroll accrual	140.24
THIS FUND	804161	05/19/2017	20170519AFDTHS	Payroll accrual	10,943.29
THIS FUND	804161	05/19/2017	20170519AFDTHS%	Payroll accrual	956.84
THORSON, KRISTEN	161700547	05/31/2017	2017	MEDICAL REIMBURSEMENT	226.64
TOLEDANO, MARY	161700548	05/31/2017	5/16	SUPPLIES REIMBURSEMENT	662.00
TOLKSON, KARLEN	76145	05/31/2017	4	COST FOR BILINGUAL SPEECH/LANGUAGE SCREENING 5/9/2017, GMSN	500.00
TOOLS4EVER	75971	05/11/2017	12918	IAM UMRA RENEWAL MAINTENANCE	2,581.32
TRANSLATION PATH	76019	05/15/2017	1850	PROFESSIONAL DEVELOPMENT	383.93
TRANSLATION PATH	76146	05/31/2017	1859	TRANSLATION SERVICES	114.99
TRI-CITY AUTO, INC.	76020	05/15/2017	228001	VEHICLE REPAIR - CHEVY 2500 HD CREW CAB	1,243.28
TURNBULL, SUSAN	161700524	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	57.28
UCP INFINITEC	75912	05/04/2017	45319	ASSISITIVE TECHNOLOGY DEVICE-MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 45319	100.00
ULTIMATE OFFICE	76147	05/31/2017	U-IV19692	ULTIMATE OFFICE ORDER # U-SO60197	76.90
UNITED COFFEE SERVICE, INC.	75972	05/11/2017	567735	RENTAL KEURIGS	45.00
UNITY SCHOOL BUS PARTS, INC.	75913	05/04/2017	390961-IN	STAR SEATS, EVAC BLANKETS	1,739.79
UNIVERSITY OF ILLINOIS	76074	05/25/2017	663474626	2016-2017 OTTILIE SCHOLARSHIP; STUDENT ID #663474626	750.00
VALLEY FIRE PROTECTION	76154	05/31/2017	136764	FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	216.00
VALLEY FIRE PROTECTION	76154	05/31/2017	136765	FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	352.00
VALLEY FIRE PROTECTION	76154	05/31/2017	136766	FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	266.00
VALLEY FIRE PROTECTION	76154	05/31/2017	136767	FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	245.00
VALLEY FIRE PROTECTION	76154	05/31/2017	136768	FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	309.00
VALLEY FIRE PROTECTION	76154	05/31/2017	136769	FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	266.00
VALLEY FIRE PROTECTION	76154	05/31/2017	136743	FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	305.00
VALLEY FIRE PROTECTION	76154	05/31/2017	136690	FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	159.00

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VALLEY FIRE PROTECTION	76154	05/31/2017	136691	MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	266.00
VALLEY FIRE PROTECTION	76154	05/31/2017	136692	FES, GHS, GMSN, GMSS, HES, HSS, MCS, WAS, WES, BUS BARN - 3/2017 FIRE SPRINKLER SYSTEM INSPECTION	160.00
VALLEY LOCK	75914	05/04/2017	61135	GHS - BURGESS FIELD PADLOCK KEYS	19.90
VALLONE, JENNIFER	161700525	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	66.10
VARIDESK LLC	76021	05/15/2017	IVC-2-264609	OFFICE SUPPLIES/FURNITURE	395.00
VEND PRO	75915	05/04/2017	108	COFFEE AND SUPPLIES	104.34
VERIZON WIRELESS	75973	05/11/2017	9783003732	CELL PHONE SERVICE 4/2/17-5/1/17	4,866.57
VIEAU, CHRIS	75974	05/11/2017	5/1/17	ULTIMATE ASSIST. COACH	1,200.00
VOYA FINANCIAL	804151	05/05/2017	20170505AD403AE	Payroll accrual	3,127.00
VOYA FINANCIAL	804151	05/05/2017	20170505AD403AS	Payroll accrual	8,802.00
VOYA FINANCIAL	804151	05/05/2017	20170505AD403EQ	Payroll accrual	13,962.07
VOYA FINANCIAL	804151	05/05/2017	20170505AD403HM	Payroll accrual	1,862.87
VOYA FINANCIAL	804151	05/05/2017	20170505AD403IN	Payroll accrual	9,265.00
VOYA FINANCIAL	804151	05/05/2017	20170505AD403KA	Payroll accrual	8,382.32
VOYA FINANCIAL	804151	05/05/2017	20170505AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804151	05/05/2017	20170505AD403SB	Payroll accrual	5,966.62
VOYA FINANCIAL	804151	05/05/2017	20170505AD403T1	Payroll accrual	2,863.00
VOYA FINANCIAL	804151	05/05/2017	20170505AD4ARTH	Payroll accrual	1,270.00
VOYA FINANCIAL	804151	05/05/2017	20170505AD4ASRT	Payroll accrual	3,005.00
VOYA FINANCIAL	804151	05/05/2017	20170505AD4IART	Payroll accrual	475.00
VOYA FINANCIAL	804151	05/05/2017	20170505AD4SART	Payroll accrual	3,120.00
VOYA FINANCIAL	804162	05/19/2017	20170519AD403AE	Payroll accrual	3,127.00
VOYA FINANCIAL	804162	05/19/2017	20170519AD403AS	Payroll accrual	8,802.00
VOYA FINANCIAL	804162	05/19/2017	20170519AD403EQ	Payroll accrual	13,962.07
VOYA FINANCIAL	804162	05/19/2017	20170519AD403HM	Payroll accrual	1,862.87
VOYA FINANCIAL	804162	05/19/2017	20170519AD403IN	Payroll accrual	6,265.00
VOYA FINANCIAL	804162	05/19/2017	20170519AD403KA	Payroll accrual	8,382.32
VOYA FINANCIAL	804162	05/19/2017	20170519AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804162	05/19/2017	20170519AD403SB	Payroll accrual	5,966.62
VOYA FINANCIAL	804162	05/19/2017	20170519AD403T1	Payroll accrual	2,863.00
VOYA FINANCIAL	804162	05/19/2017	20170519AD4ARTH	Payroll accrual	1,270.00
VOYA FINANCIAL	804162	05/19/2017	20170519AD4ASRT	Payroll accrual	3,005.00
VOYA FINANCIAL	804162	05/19/2017	20170519AD4IART	Payroll accrual	475.00
VOYA FINANCIAL	804162	05/19/2017	20170519AD4SART	Payroll accrual	3,120.00
WAGNER, MICHAEL	75975	05/11/2017	5/1/17	ULTIMATE ASSIST. COACH	500.00
WARD'S NATURAL SCIENCE EST. LL	76022	05/15/2017	8048445656	ANATOMY SUPPLIES	43.33
WARD'S NATURAL SCIENCE EST. LL	76022	05/15/2017	8048445655	ANATOMY SUPPLIES	298.88
WAREHOUSE DIRECT OFFICE PRODUC	75916	05/04/2017	3441686-0	CO - CUSTODIAL SUPPLIES	377.25
WAREHOUSE DIRECT OFFICE PRODUC	75976	05/11/2017	3459470-0	CUSTODIAL SUPPLIES	1,336.50
WAREHOUSE DIRECT OFFICE PRODUC	75976	05/11/2017	3462650-0	CUSTODIAL SUPPLIES	1,917.00
WAREHOUSE DIRECT OFFICE PRODUC	76066	05/18/2017	3482044-0	SUPPLIES	1,049.27
WAREHOUSE DIRECT OFFICE PRODUC	76155	05/31/2017	3484348-0	CUSTODIAL SUPPLIES	437.10
WAREHOUSE DIRECT OFFICE PRODUC	76155	05/31/2017	3487985-0	CUSTODIAL SUPPLIES	495.00
WARREN, TRICIA	161700526	05/12/2017	4/28	CONNECTIONS CONFERENCE	105.84
WATER OPTIONS INC	75977	05/11/2017	23093	CO WATER; 4/1/17-4/30/17	155.30
WATERSTREET, NAN	161700527	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	105.75
WAUBONSEE COMMUNITY COLLEGE	76156	05/31/2017	108023	CPR SERVICES INV#108023 & INV# 108034	90.00

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
WAUBONSEE COMMUNITY COLLEGE	76156	05/31/2017	108034	CPR SERVICES INV#108023 & INV# 108034	100.00
WAUBONSEE COMMUNITY COLLEGE	76156	05/31/2017	108055	DUAL CREDIT SPRING 2017 SEMESTER	528.00
WENGER CORPORATION	75917	05/04/2017	723605	CELLO RACK FOR ORCHESTRA	886.00
WESTERHOFF, BRENNNA	161700528	05/12/2017	5/5	MEETING SUPPLIES	91.01
WILLIAM V MACGILL & CO	76067	05/18/2017	IN0596637	HEALTH OFFICE SUPPLIES	45.36
WILLIAMS, JULIANNE	161700529	05/12/2017	5/3	PROFESSIONAL DEVELOPMENT	40.35
WORLDPOINT ECC, INC.	76157	05/31/2017	5630778	PURCHASE OF AHA HEARTSAVER CPR AED ONLINE CATALOG # 15-1401. INV# 5630778	24.23
YELLOWSTONE BOYS & GIRLS RANCH	76023	05/15/2017	103567	APRIL 2017 ROOM & BOARD & TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE & ATTEND YELLOWSTONE BOYS & GRILS RANCH INV# 103567	11,104.92
YINGST, NICOLE	161700530	05/12/2017	5/4	ART SUPPLIES	97.06
ZANER-BLOSER	75978	05/11/2017	10085745	3RD GRADE HANDWRITING	700.82
ZANER-BLOSER	76024	05/15/2017	10107727	HW BOOKS	2,803.26
ZIMMERMAN, KRISTIN	161700531	05/12/2017	MAY 2017	IN DISTRICT MILEAGE REIMBURSEMENT; 102 DAYS	385.56
ZUKOWSKI, SARA	75918	05/04/2017	5/4	REIMBURSE CONTRACTED NURSE AT FRIENDSHIP STATION FOR SUPPLUES PURCHASED	13.85

Totals for checks 4,027,353.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,683,981.29	1,464.00	878,557.65	2,564,002.94
20	OPERATIONS & MAINT FUND	171,069.43	0.00	826,471.32	997,540.75
40	TRANSPORTATION FUND	59,232.77	0.00	125,048.55	184,281.32
50	RETIREMENT FUND	216,521.39	0.00	0.00	216,521.39
80	TORT IMMUNITY	0.00	0.00	63,093.12	63,093.12
94	ACTIVITIES FLOW THROUGH	414.06	0.00	0.00	414.06
96	SCHOLARSHIP FUND	1,500.00	0.00	0.00	1,500.00
***	Fund Summary Totals ***	2,132,718.94	1,464.00	1,893,170.64	4,027,353.58

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