

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ABEL, DAWN	76811	08/21/2017	8/21	PUSHCOIN REFUND	9.90
ACCO BRANDS USA LLC	76713	08/09/2017	2650786	LAMINATING FILM	239.59
ACCURATE TANK TECHNOLOGIES	76972	08/24/2017	27018	CONVERSION OF PETROVEND FROM CARD TO KEYLESS	320.48
ACE HARDWARE	76973	08/24/2017	56360/1	FUSES FOR F-350 DIESEL TANK PUMP	4.99
ACE HARDWARE	76715	08/09/2017	55775/1	WES - INTERIOR & EXTERIOR PAINT	98.82
ACE HARDWARE	76715	08/09/2017	55813/1	WES - EXTENSION POLES FOR PAINTING COLUMNS	19.99
ACE HARDWARE	76715	08/09/2017	55824/1	WES - DOOR & FRAME PAINT	37.99
ACE HARDWARE	76715	08/09/2017	55826/1	WAS - DOOR & FRAME PAINT	37.99
ACE HARDWARE	76715	08/09/2017	55785/1	FES - PAINT SUPPLIES	24.46
ACE HARDWARE	76715	08/09/2017	55776/1	FES - PAINT FOR HAND RAIL & ELEVATOR	75.98
ACE HARDWARE	76715	08/09/2017	55777/1	BUS GARAGE - PAINT FOR EXHAUST FANS	75.98
ACE HARDWARE	76715	08/09/2017	55403/1	GMSS - PAINT & THINNER	14.98
ADAMS, SUSAN	76812	08/21/2017	8/21	PUSHCOIN REFUND	20.00
ADVANCED DISPOSAL SERVICES	76974	08/24/2017	T00001553207	WASTE SERVICES; JULY 2017	4,436.57
AHEARN, JOHN	76813	08/21/2017	8/21	PUSHCOIN REFUND	11.20
ANDERSON, BRANDIE	76975	08/24/2017	8/18	PUSHCOIN REFUND	8.80
APPLE INC.	76663	08/02/2017	4443417647	250 iPADS (K-1 REFRESH) - 2017 FABYAN FOUNDATION AWARD (ALL ITEMS NOT RECEIVED; PARTIAL PAYMENT)	58,800.00
APPLE INC.	76663	08/02/2017	4445881305	250 IPAD CASES (K-1 REFRESH)	8,737.50
APPLE INC.	76785	08/14/2017	4443417647	250 iPADS (K-1 REFRESH) - 2017 FABYAN FOUNDATION AWARD; SECOND AND FINAL PAYMENT	14,700.00
ARAMARK UNIFORM SERVICES	76940	08/21/2017	1591018598	MECHANIC UNIFORMS - JUL 2017	43.70
ARAMARK UNIFORM SERVICES	76940	08/21/2017	1591027575	MECHANIC UNIFORMS - JUL 2017	43.70
ARAMARK UNIFORM SERVICES	76940	08/21/2017	1591036538	MECHANIC UNIFORMS - JUL 2017	43.70
ARAMARK UNIFORM SERVICES	76940	08/21/2017	1591045553	MECHANIC UNIFORMS - JUL 2017	39.01
AREA BLACK SOIL INC	76976	08/24/2017	9032	GHS, GMSN & WES - TOPSOIL	1,904.00
AT&T	76664	08/02/2017	630Z990220	911 LOCATOR SERVICE; 7/16/17-8/15/17	90.14
BAURER, MARGARET	76977	08/24/2017	8/14	FEE REFUND	320.00
BENEDICT, RONALD	171800030	08/31/2017	8/17	REIMBURSE FOR LUNCH BUCKETS	44.32
BERRESSE, ALISSA	76814	08/21/2017	8/21	PUSHCOIN REFUND	6.25
BICE, TONYA	76815	08/21/2017	8/21	PUSHCOIN REFUND	13.80
BIEDRON HEATING & COOLING	76978	08/24/2017	7/31	DUCT VIBRATION ISOLATORS REPLACEMENT	2,600.00
BLICK ART	76941	08/21/2017	8025569	ART SUPPLIES	39.60
BLUEMOND, CHRISTINE	76816	08/21/2017	8/21	PUSHCOIN REFUND	37.80
BMO HARRIS BANK - MASTERCARD B	10003901	08/26/2017	701436-170800000	PURCHASING CARD PAYMENT	55,021.19
BOWGREN, TRACI	76704	08/07/2017	8/7	FEE REFUND	115.00
BREAKOUT, INC.	76665	08/02/2017	7923	GAF AWARD	750.00
BRECHT'S DATABASE SOLUTIONS, I	76666	08/02/2017	2729	POWER RTI PROGRAM SUBSCRIPTION ANNUAL CONTRACT RENEWAL FOR 7/1/17-6/30/18 INV#2729	5,500.00
BROWN, ALAN	76817	08/21/2017	8/21	PUSHCOIN REFUND	7.35
BYRD, RHONDA	76818	08/21/2017	8/21	PUSHCOIN REFUND	191.30
BYSKOSH, ANGELE	76819	08/21/2017	8/21	PUSHCOIN REFUND	18.60
CAMELOT EDUCATION	76716	08/09/2017	JULY	JULY 2017 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	4,826.70
CAMP, DONNA	76820	08/21/2017	8/21	PUSHCOIN REFUND	5.45
CAMPANA, AMANDA	76705	08/07/2017	8/7	FEE REFUND	260.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CDW GOVERNMENT INC	76667	08/02/2017	JMH6125	PROLINE CISCO TRANSCEIVER	365.68
CERAMIC CHICAGO SUPPLY	76942	08/21/2017	15439	ART SUPPLIES	863.96
CHAVDA, VIJAY	76979	08/24/2017	8/15	BUS FEE REFUND	300.00
CHEM-WISE ECOLOGICAL PEST MGMT	76717	08/09/2017	520854	PEST CONTROL SERVICES JUNE 2017	815.00
CITY OF GENEVA	76668	08/02/2017	JUNE 2017	UTILITY BILLS	174,468.79
CLIENTFIRST CONS GROUP LLC	76943	08/21/2017	7954	PROFESSIONAL FEES RELATED TO ERATE FILING	250.00
CLIENTFIRST CONS GROUP LLC	76943	08/21/2017	7963	TELECOM SYSTEM IMPLEMENTATION PROFESSIONAL SERVICES	1,400.00
COMCAST CABLE COMMUNICATIONS I	76718	08/09/2017	55620447	2017-2018 MONTHLY INTERNET SERVICE	3,300.00
COMED	76980	08/24/2017	0291014107	FES; 7/6/17-8/4/17	8,280.90
COMED	76981	08/24/2017	3243105010	TRANSPORTATION; 7/13/17-8/9/17	1,031.47
COMED	76982	08/24/2017	6148203003	MILL CREEK; 7/11/17-8/9/17	5,087.53
COMED	76670	08/02/2017	6148203003	MILL CREEK; 6/9/17-7/11/17	5,424.81
COMED	76669	08/02/2017	3243105010	TRANSPORTATION; 6/14/17-7/13/17	1,017.20
COMMUNITY THERAPY SERVICES	76719	08/09/2017	506	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 7/17/17, 7/25/17 inv# 0506	256.00
CONNECTIONS DAY SCHOOL	76671	08/02/2017	24003	JULY 2017 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS INV# 24003	1,768.96
CONNOLLY, SARAH	76821	08/21/2017	8/21	PUSHCOIN REFUND	98.65
CONSTELLATION NEWENERGY GAS	76804	08/15/2017	40283481	JUNE 2017 (60693-0152)	22,591.00
CONSTELLATION NEWENERGY GAS	76804	08/15/2017	2075619	JULY 2017 (60693-0152)	19,283.05
CRAFTON, KRISTIN	76822	08/21/2017	8/21	PUSHCOIN REFUND	16.20
CREATIVE SEWING CENTER	76672	08/02/2017	10028	GAF AWARD #18 INSTRUCTIONAL EQUIPMENT	2,298.00
CROUTHAMEL, JULIE	76983	08/24/2017	8/9	FEE REFUND	190.00
CUNNINGHAM, CARLA	76823	08/21/2017	8/21	PUSHCOIN REFUND	14.55
CUSD #304-FLEX 125	804307	08/25/2017	20170825DDFLD26	Payroll accrual	256.00
CUSD #304-FLEX 125	804307	08/25/2017	20170825DDFLH26	Payroll accrual	2,549.43
CUSD #304-FLEX 125	804295	08/11/2017	20170811BDFLD26	Payroll accrual	256.00
CUSD #304-FLEX 125	804295	08/11/2017	20170811BDFLH26	Payroll accrual	2,549.43
CUSD 304 - HSA	804319	08/25/2017	20170825BDHSMBS	Payroll accrual	290.00CR
CUSD 304 - HSA	804319	08/25/2017	20170825CDHSMBS	Payroll accrual	300.00
CUSD 304 - HSA	804296	08/11/2017	20170811BDHSMBS	Payroll accrual	160.00
CZERWINSKI, LARRY	76824	08/21/2017	8/21	PUSHCOIN REFUND	35.40
D & D SECURITY RESOURCES INC.	76786	08/14/2017	EE879	1 - TABLET LOCKER FOR NEW CLASSROOM	628.90
D'ANDREA, JENNIFER	76825	08/21/2017	8/21	PUSHCOIN REFUND	5.55
DAANEN, KERRY	76826	08/21/2017	8/21	PUSHCOIN REFUND	10.00
DAVINE, KATHLEEN	76827	08/21/2017	8/21	PUSHCOIN REFUND	13.00
DAVIS, BARBARA	76828	08/21/2017	8/21	PUSHCOIN REFUND	15.70
DAVIS, LYNETTE	76829	08/21/2017	8/21	PUSHCOIN REFUND	5.05
DAWSON, DOREEN	76830	08/21/2017	8/21	PUSHCOIN REFUND	20.30
DEFONEY, BRIAN	76831	08/21/2017	8/21	PUSHCOIN REFUND	7.00
DEKANE EQUIPMENT	76984	08/24/2017	20442	PURCHASE KUBOTA RTV, AM/FM/WB RADIO, KUBOTA GENERAL DUTY BLADE	16,015.00
DEMCO, INC.	76985	08/24/2017	6181603	LMC SUPPLIES	208.98
DESAI, PAULA	76832	08/21/2017	8/21	PUSHCOIN REFUND	7.15
DESIGN SCIENCE, INC.	76805	08/15/2017	IVC188870	MATHTYPE SUBSCRIPTION 2016-17	369.44
DIRECT SIGN SYSTEMS	76720	08/09/2017	10184	FSS - NEW ADDRESS SIGN INSTALLED	2,660.00
DIRECT SIGN SYSTEMS	76720	08/09/2017	10185	GELP, HES, WES - SIGNAGE	1,220.00
DIXON, WAYNE	76833	08/21/2017	8/21	PUSHCOIN REFUND	31.00
DONOVAN, RUSSELL	76834	08/21/2017	8/21	PUSHCOIN REFUND	22.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
DOWNING, SUSAN	171800016	08/14/2017	2017	MEDICAL REIMBURSEMENT	449.92
DREYER MEDICAL CLINIC	76721	08/09/2017	3G312831	SBD ANNUAL PHYSICALS	1,120.00
DUTTON, SCOTT	76835	08/21/2017	8/21	PUSHCOIN REFUND	10.70
DYE, JULIE	171800017	08/14/2017	7/24	SUPPLIES	96.82
EAST AURORA SCHOOL DIST 131	76673	08/02/2017	D304-16/17-4	STUDENT TRANSPORTATION	276.00
EBSCO INFORMATION SERVICES	76944	08/21/2017	P1541831	LMC PERIODICAL SUBSCRIPTIONS	300.80
				INVOICE #P1541831	
EBSCO INFORMATION SERVICES	76674	08/02/2017	1543087	YEARLY PERIODICAL	194.89
EDMENTUM, INC.	76675	08/02/2017	INV071713-2	PLATO COURSEWARE SECONDARY	14,000.00
				ACADEMIC SOFTWARE LICENSURE & PROGRAM TRAINING FOR 1 YEAR BEGINNING 8/1/21017 INSTALLMENT 2 OF 5 INV# 071713-2	
EHRHARDT, ANNA	76836	08/21/2017	8/21	PUSHCOIN REFUND	43.15
EIGHT TO EIGHTEEN MEDIA INC	76722	08/09/2017	INV-000422	ATHLETICS SOFTWARE SUBSCRIPTION	158.00
ENTERPRISE FLEET MGMT	76945	08/21/2017	FMR0106369	O&M VEHICLE RENTAL FOR 2017-18	5,960.00
ENTERPRISE FLEET MGMT	76945	08/21/2017	FMR0107233	O&M VEHICLE RENTAL FOR 2017-18	5,594.54
ENTERPRISE FLEET MGMT	76945	08/21/2017	FOT0089728	O&M VEHICLE RENTAL FOR 2017-18; CREDIT	734.05CR
ENTERPRISE RENT-A-CAR	76986	08/24/2017	7XW74T	GROUND - BOX TRUCK RENTAL FOR GRADUATION	582.59
ENTERPRISE RENT-A-CAR	76986	08/24/2017	83SW6C	BOX TRUCK RENTAL FOR GRADUATION	109.08
ESSCOE LLC	76723	08/09/2017	27295	SECURITY CAMERA SERVICE AGREEMENT 7/1/17-6/30/18	4,800.00
ESSCOE LLC	76723	08/09/2017	27218	SECURITY CAMERA MAINTENANCE AGREEMENT 8/1/17-7/31/18	3,156.00
EVERT, KRISTIN	76837	08/21/2017	8/21	PUSHCOIN REFUND	18.00
EVERYWHERE NETWORKS CORP.	76724	08/09/2017	181268	FILEWAY ANNUAL SUPPORT RENEWAL	756.00
FACILITY SUPPLY SYSTEMS INC	76987	08/24/2017	41089	CO - URINAL SCREENS	150.00
FACILITY SUPPLY SYSTEMS INC	76725	08/09/2017	41025	CUSTODIAL SUPPLIES	1,412.48
FACTORY CLEANING EQUIPMENT INC	76726	08/09/2017	98670	GMSS - CUSTODIAL EQUIPMENT REPAIR	696.41
FALKOS, ASHLEY	171800018	08/14/2017	2017	MEDICAL REIMBURSEMENT	191.97
FASSBINDER, ADRIENNE	76838	08/21/2017	8/21	PUSHCOIN REFUND	7.00
FATHOM MEDIA INC.	76787	08/14/2017	2945	928 - BELKIN CASES FOR STUDENT DEVICES	10,003.84
FEDEX	76727	08/09/2017	5-877-55319	POSTAL SERVICES	56.58
FEICHTER, KATHLEEN	76839	08/21/2017	8/21	PUSHCOIN REFUND	33.25
FISHER, KATHY	76840	08/21/2017	8/21	PUSHCOIN REFUND	18.05
FLINN SCIENTIFIC INC	76946	08/21/2017	2118947	SCIENCE LAB SUPPLIES	304.20
FLINN SCIENTIFIC INC	76946	08/21/2017	2119355	SCIENCE SUPPLIES	231.35
FLINN SCIENTIFIC INC	76988	08/24/2017	2123296	BIOLOGY SUPPLIES	146.44
FLOLO CORPORATION	76728	08/09/2017	429055	GMSN - EXHAUST FAN BELT	22.19
FOLLETT SCHOOL SOLUTIONS INC.	76947	08/21/2017	2137144B	TEXTBOOKS	366.30
FOLLETT SCHOOL SOLUTIONS INC.	76989	08/24/2017	2137144C	TEXTBOOKS	2,700.00
FOLLETT SCHOOL SOLUTIONS INC.	76989	08/24/2017	2137144D	TEXTBOOKS	675.00
FOLLETT SCHOOL SOLUTIONS INC.	76788	08/14/2017	649407F-4	INSTRUCTIONAL MATERIALS	179.00
FOLLETT SCHOOL SOLUTIONS INC.	76788	08/14/2017	649406F-6	INSTRUCTIONAL MATERIALS	228.12
FOLLETT SCHOOL SOLUTIONS INC.	76788	08/14/2017	649394F-1	INSTRUCTIONAL MATERIALS	125.47
FOLLETT SCHOOL SOLUTIONS INC.	76788	08/14/2017	649393F-3	INSTRUCTIONAL MATERIALS	82.72
FOLLETT SCHOOL SOLUTIONS INC.	76806	08/15/2017	2137144A	TEXTBOOKS	319.27
FRANK, MICHELLE	76841	08/21/2017	8/21	PUSHCOIN REFUND	21.60
FRAZIER, DOMENICA	76842	08/21/2017	8/21	PUSHCOIN REFUND	5.05
FRENCH, DANIELLE	76843	08/21/2017	8/21	PUSHCOIN REFUND	23.35
FREY SCIENTIFIC COMPANY	76676	08/02/2017	202501433135	EARTH SCIENCE SUPPLIES	249.69
FULLER, M CATHERINE	76844	08/21/2017	8/21	PUSHCOIN REFUND	37.85
G. SNOW & SONS	76729	08/09/2017	10004	GMSS - SINK HOLE REPAIR	750.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
G. SNOW & SONS	76729	08/09/2017	10006	FES - SINK HOLE REPAIR	750.00
G. SNOW & SONS	76729	08/09/2017	10007	HES - SINK HOLE REPAIR	750.00
G. W. BERKHEIMER CO INC	76730	08/09/2017	23774	HVAC SUPPLIES	1,336.88
GAN, KEQI	76845	08/21/2017	8/21	PUSHCOIN REFUND	97.15
GARVEY'S OFFICE PRODUCTS	76677	08/02/2017	PINV1372652	OFFICE SUPPLIES	570.15
GEARY, SHAWN	76846	08/21/2017	8/21	PUSHCOIN REFUND	19.45
GENEVA FIREWOOD & MULCH	76731	08/09/2017	89266	FES - MULCH	161.95
GENEVA FIREWOOD & MULCH	76731	08/09/2017	89146	FES - MULCH	161.95
GENEVA FIREWOOD & MULCH	76731	08/09/2017	89175	FES & MCS - MULCH	161.95
GENEVA FIREWOOD & MULCH	76731	08/09/2017	89145	FES & MCS - MULCH	161.95
GENEVA MIDDLE SCHOOL - NORTH	76990	08/24/2017	8/21	REIMBURSE GMSN ACTIVITY ACCOUNT FOR YORKVILLE MS CROSS COUNTRY INVITE	125.00
GENEVA MIDDLE SCHOOL - NORTH	76732	08/09/2017	8/2	REIMBURSE GMSN ACTIVITY ACCOUNT FOR TROY CROSS COUNTRY INVITATIONAL	150.00
GEORGE, DAWN	76733	08/09/2017	8/2	JUNE & JULY 2017 COST FOR PRIVATE PLACEMENT COORDINATOR 39 HOURS	1,989.00
GIANT STEPS ILLINOIS INC	76991	08/24/2017	304-8/917S	2017-18 AUGUST TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-8/9178	9,204.31
GLENOAKS TDS	76948	08/21/2017	TDS-N 8344	JULY 2017 ESY FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 8344	1,366.56
GLENOAKS TDS	76678	08/02/2017	LC1196	JUNE 2017 PSYCHOLOGICAL EVALUATION FOR 1 STUDENT AT GLENOAKS INV# LC1196	2,100.00
GLENOAKS TDS	76678	08/02/2017	TDS-N 8306	JUNE ESY 2017 FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 8306	2,049.84
GONZALES, BRENDA	76847	08/21/2017	8/21	PUSHCOIN REFUND	6.45
GORDON FLESCH COMPANY INC	76679	08/02/2017	IN11975774	REPAIR TO A COPIER DAMAGED AT FES	150.00
GORDON FLESCH COMPANY INC	76789	08/14/2017	IN11983552	2017-2018 MONTHLY COPIER RENTAL	10,856.15
GORDON FLESCH COMPANY INC	76789	08/14/2017	IN11983552-USAGE	JULY 2017 COPIER USAGE	1,227.60
GRAF TREE CARE	76680	08/02/2017	9935	GMSS - PLANT CARE	299.00
GRAINGER	76992	08/24/2017	9518181087	GMSS - LIGHT BULBS	245.52
GRAINGER	76992	08/24/2017	9518740064	BUS GARAGE - EXTERIOR FIRE EXTINGUISHER CABINET	154.92
GRAINGER	76992	08/24/2017	9519477435	BALLASTS FOR STOCK	769.50
GRAINGER	76992	08/24/2017	9523200104	GHS - DOOR HANDLE FOR KITCHEN	604.78
GRAINGER	76992	08/24/2017	9513484387	FES - LIGHT BULBS	357.60
GRAINGER	76736	08/09/2017	9504181588	HAND TOOL FOR TAPPING	33.88
GRAINGER	76736	08/09/2017	9510774418	CO - DOLLY	57.88
GRAINGER	76736	08/09/2017	9495737737	GHS - COVERS & JACKS FOR COMPUTER ROOM	180.90
GRAINGER	76736	08/09/2017	9495737745	GHS - ROOF REPAIR ITEMS	507.75
GRAINGER	76736	08/09/2017	9500017299	GHS - PAINT BRUSHES & FAN FOR GROUNDS	450.62
GRAINGER	76736	08/09/2017	9500720041	GMSN - ELECTRIC STRIKE FOR DOOR BETWEEN GYMS	393.91
GRAINGER	76736	08/09/2017	9499647015	MCS - EXHAUST FAN	386.34
GRAINGER	76736	08/09/2017	9503106081	HAND TOOLS TO CLEAN UNIVENTS	25.08
GRAINGER	76736	08/09/2017	9506051292	GMSS - REPLACEMENT PLUGS & CASTORS ON CART	191.76
GRAINGER	76736	08/09/2017	9504828014	GHS - REPAIR PART FOR URINAL	192.63
GRAINGER	76736	08/09/2017	9504181570	GHS - UNDER CABINET LIGHT FOR	40.09

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				TIMECLOCK	
GRAINGER	76736	08/09/2017	9510092050	C0 - BULB BALLASTS & TOILET REPAIR PARTS	1,644.26
GRANT, LAURIE	76848	08/21/2017	8/21	PUSHCOIN REFUND	7.00
GRAPHIC EDGE	76993	08/24/2017	1133846	PROFESSIONAL DEVELOPMENT	779.08
GRAPHIC EDGE	76790	08/14/2017	1128377	TSHIRTS	388.02
GRIMM, STACIE	76849	08/21/2017	8/21	PUSHCOIN REFUND	5.60
GUIDING LIGHT ACADEMY	76737	08/09/2017	650	JULY 2017 ESY FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 650	13,430.40
GUNDRY, M/M DANIEL	76850	08/21/2017	8/21	PUSHCOIN REFUND	10.95
GUZZI, ROGER	76851	08/21/2017	8/21	PUSHCOIN REFUND	48.10
HANSON, DANA	76852	08/21/2017	8/21	PUSHCOIN REFUND	17.65
HANSON, DEBRA	171800019	08/14/2017	8/9	POSTAGE	28.75
HAUGEN, LAURI	171800020	08/14/2017	2017	MEDICAL REIMBURSEMENT	250.00
HEINEMANN	76949	08/21/2017	6803347	INSTRUCTIONAL MATERIALS	3,504.90
HEINEMANN	76949	08/21/2017	6803410	INSTRUCTIONAL MATERIALS	880.00
HEINEMANN	76949	08/21/2017	6802347	INSTRUCTIONAL MATERIALS	704.00
HEINEMANN	76949	08/21/2017	6802450	INSTRUCTIONAL MATERIALS	733.70
HEINEMANN	76949	08/21/2017	6804361	INSTRUCTIONAL MATERIALS	464.20
HEINEMANN	76994	08/24/2017	6802595	INSTRUCTIONAL MATERIALS	1,083.50
HEINEMANN	76994	08/24/2017	6802452	INSTRUCTIONAL MATERIALS	1,204.50
HERMAN, MARK	76853	08/21/2017	8/21	PUSHCOIN REFUND	12.60
HERRERA, LISA	76854	08/21/2017	8/21	PUSHCOIN REFUND	40.65
HERWALDT, RICK	76791	08/14/2017	8/10	2017-2018 GHS PETTY CASH	1,000.00
HERWALDT, RICK	76791	08/14/2017	8/10A	2017-2018 GMSS PETTY CASH	325.00
HERWALDT, RICK	76791	08/14/2017	8/10B	2017-2018 GMSN PETTY CASH	325.00
HINTZ, THOMAS	76855	08/21/2017	8/21	PUSHCOIN REFUND	18.60
HOFMANN, ELISA	76856	08/21/2017	8/21	PUSHCOIN REFUND	54.90
HOLIAN ASBESTOS REMOVAL	76738	08/09/2017	54735	GHS - ASBESTOS ABATEMENT - EAST MECHANICAL ROOM & E184	20,995.00
HOLLMAN, CAROLIN	76857	08/21/2017	8/21	PUSHCOIN REFUND	52.00
HOUGHTON MIFFLIN HARCOURT PUBL	76681	08/02/2017	710061488	READ 180 NEXT GENERATION INDIVIDUAL COACHING FULL DAY IN PERSON	1,603.11
HOVING PIT STOP	76739	08/09/2017	164818	GHS - BURGESS FIELD - PORTABLE RESTROOMS WEEKLY SERVICE 6/9-6/12/17	150.00
HOVING PIT STOP	76739	08/09/2017	164817	GMSS - PORTABLE RESTROOMS WEEKLY SERVICE 6/9-6/12/17	21.43
HOWE, KEVIN	76858	08/21/2017	8/21	PUSHCOIN REFUND	20.90
HSA BANK	804308	08/25/2017	20170825BDHSBKS	Payroll accrual	50.00
HSA BANK	804297	08/11/2017	20170811BDHSBKS	Payroll accrual	50.00
HUCK, EVELYN	76859	08/21/2017	8/21	PUSHCOIN REFUND	22.95
HUDNALL, MARY	76860	08/21/2017	8/21	PUSHCOIN REFUND	9.95
IAPT	76950	08/21/2017	8/17	IAPT MEMBERSHIP; M DUNMEAD	65.00
IDENTISYS, INC.	76682	08/02/2017	349532	DEAN'S OFFICE SUPPLIES	1,478.77
ILLCO INC	76995	08/24/2017	1321732	GHS - BOILER #2 - 4" GASKET - FIBER	3.81
ILLINOIS ASSOC OF SCHOOL BOARD	76740	08/09/2017	181674	TRIPLE I PRE-CONFERENCE WORKSHOP REGISTRATION	1,680.00
ILLINOIS DEPT OF EMP SECURITY	76996	08/24/2017	673010520	UNEMPLOYMENT DURING 4/1/17 TO 6/30/17	374.00
ILLINOIS DEPT OF REVENUE	804310	08/25/2017	20170825DDSTX	Payroll accrual	93.79CR
ILLINOIS DEPT OF REVENUE	804310	08/25/2017	20170825EDSTX	Payroll accrual	123.81
ILLINOIS DEPT OF REVENUE	804310	08/25/2017	20170825BDSTA	Payroll accrual	73.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ILLINOIS DEPT OF REVENUE	804310	08/25/2017	20170825FDSTX	Payroll accrual	20,134.84
ILLINOIS DEPT OF REVENUE	804299	08/11/2017	20170811BDSTX	Payroll accrual	93.80CR
ILLINOIS DEPT OF REVENUE	804299	08/11/2017	20170811CDSTX	Payroll accrual	123.81
ILLINOIS DEPT OF REVENUE	804299	08/11/2017	20170811BDSTA	Payroll accrual	71.00
ILLINOIS DEPT OF REVENUE	804299	08/11/2017	20170811DDSTX	Payroll accrual	17,638.58
ILLINOIS DIRECTOR OF EMPLOYMEN	76971	08/25/2017	20170825ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	804301	08/08/2017	20170811ADWGA15	Payroll accrual	162.27CR
ILLINOIS DIRECTOR OF EMPLOYMEN	804301	08/11/2017	20170811ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	76712	08/11/2017	20170811ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804311	08/25/2017	20170825ADEIMRF	Payroll accrual	11,665.10
ILLINOIS MUNICIPAL RETIREMENT	804311	08/25/2017	20170825ADIMVC%	Payroll accrual	1,338.18
ILLINOIS MUNICIPAL RETIREMENT	804311	08/25/2017	20170825AFDADIM	Payroll accrual	1,761.26
ILLINOIS MUNICIPAL RETIREMENT	804311	08/25/2017	20170825AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804311	08/25/2017	20170825AFDIMRF	Payroll accrual	29,162.83
ILLINOIS MUNICIPAL RETIREMENT	804300	08/11/2017	20170811ADEIMRF	Payroll accrual	10,731.02
ILLINOIS MUNICIPAL RETIREMENT	804300	08/11/2017	20170811ADIMVC%	Payroll accrual	1,355.47
ILLINOIS MUNICIPAL RETIREMENT	804300	08/11/2017	20170811AFDADIM	Payroll accrual	1,828.03
ILLINOIS MUNICIPAL RETIREMENT	804300	08/11/2017	20170811AFDEM15	Payroll accrual	731.21
ILLINOIS MUNICIPAL RETIREMENT	804300	08/11/2017	20170811AFDIMRF	Payroll accrual	26,827.62
ILLINOIS STATE DISBURSEMENT UN	804309	08/25/2017	20170825BDWSDUB	Payroll accrual	299.31
ILLINOIS STATE DISBURSEMENT UN	804309	08/25/2017	20170825CDWSDUB	Payroll accrual	332.30
ILLINOIS STATE DISBURSEMENT UN	804298	08/11/2017	20170811BDWSDUB	Payroll accrual	299.31
ILLINOIS STATE DISBURSEMENT UN	804298	08/11/2017	20170811CDWSDUB	Payroll accrual	332.30
IMAGE PRO SERVICES & SUPPLIES	76951	08/21/2017	25898	TONER FOR PRINTERS	569.29
INSIGHT PUBLIC SECTOR INC.	76683	08/02/2017	1100545592	3 - 256GB HARD DRIVES FOR STAFF	421.23
INSIGHT PUBLIC SECTOR INC.	76683	08/02/2017	1100545591	173 KENSINGTON USB TYPE C CABLE	1,231.76
INSIGHT PUBLIC SECTOR INC.	76741	08/09/2017	1100548357	LENOVO YOGA CHARGERS FOR MAIN OFFICES	312.10
INT'L BOOK IMPORT SERVICE, INC	76684	08/02/2017	28424	WORKBOOKS - AP GERMAN	211.75
IRON MOUNTAIN	76792	08/14/2017	PAZ5043	SHREDDING PROCESS	564.00
IRON MOUNTAIN	76792	08/14/2017	PBY1366	MONTHLY FEE	564.00
ISI COMMUNICATIONS	76952	08/21/2017	13440	2017-2018 MONTHLY INTERNET SERVICE	8,231.54
IXL LEARNING	76685	08/02/2017	S310291	SOFTWARE LICENSE	6,987.00
J.W. PEPPER & SONS	76953	08/21/2017	11C89322	CHOIR MUSIC	107.50
J.W. PEPPER & SONS	76953	08/21/2017	11C88626	CHOIR MUSIC	474.29
J.W. PEPPER & SONS	76953	08/21/2017	11C88650	CHOIR MUSIC	373.99
J.W. PEPPER & SONS	76793	08/14/2017	11C87615	ORCH SUPPLIES	45.00
JAFARI, BRANDON	76861	08/21/2017	8/21	PUSHCOIN REFUND	7.00
JAVELINA SOFTWARE LLC	76742	08/09/2017	7387	ADTOOLKIT SUPPORT RENEWAL - ONE YEAR	291.38
JENS, WILLIAM	76862	08/21/2017	8/21	PUSHCOIN REFUND	7.00
JOHNSON CONTROLS INC	76997	08/24/2017	1-52438417834	CO - A/C REPAIR IN BUSINESS OFFICE	184.35
JOHNSON CONTROLS INC	76997	08/24/2017	1-52420725191	GMSN - CHARGE CHILLER #2	1,014.10
JOHNSON CONTROLS INC	76997	08/24/2017	1-52571767229	MCS - REFRIGERANT LEAK REPAIRS	1,643.63
JOHNSON CONTROLS INC	76997	08/24/2017	1-52426498373	GMSN - CHILLER #1 TUBE PUNCHING	627.00
JOHNSON, JILL	76863	08/21/2017	8/21	PUSHCOIN REFUND	10.60
JOHNSTON, REBECCA	76864	08/21/2017	8/21	PUSHCOIN REFUND	28.40
JUCI, INC.	76686	08/02/2017	966	GAF AWARD - 10 THYMIO WIRELESS ROBOT	2,383.00
KANE COUNTY LANDSCAPE	76999	08/24/2017	510154	GRAVEL FOR SALT/MULCH BIN BASE	169.01
KANE COUNTY ROE	76998	08/24/2017	9696	JULY 2017 FINGERPRINTING	600.00
KANG, YOUNG	76865	08/21/2017	8/21	PUSHCOIN REFUND	15.00
KANTHAK, LOUISE	76866	08/21/2017	8/21	PUSHCOIN REFUND	14.35
KAPPELE, AMY	76867	08/21/2017	8/21	PUSHCOIN REFUND	22.00
KATZ, ANDREW	77000	08/24/2017	8/15	FEE REFUND	150.00
KEY BENEFIT CONCEPTS	77001	08/24/2017	224818	POST EMPLOYMENT BENEFIT OPEB	3,300.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				VALUATION	
KEY CONSTRUCTION GROUP INC.	76743	08/09/2017	17-202	BOILER HOUSE - BACKFLOW DEVICE INSPECTION & RE-CERTIFICATION	124.95
KING, DAVID	171800021	08/14/2017	7/25	PROFESSIONAL DEVELOPMENT	51.19
KING, GREGORY	76868	08/21/2017	8/21	PUSHCOIN REFUND	6.00
KING, MELANIE	76869	08/21/2017	8/21	PUSHCOIN REFUND	10.20
KING, SHIRLEY	171800022	08/14/2017	7/24	SBD DL RENEWAL	60.00
KLECKNER, LESTER	171800023	08/14/2017	8/2	SBD DL RENEWAL	50.00
KON PRINTING	76807	08/15/2017	28506	SUPPLIES -- DEANS' OFFICE	823.34
KOSKIEWICZ, MARY	76870	08/21/2017	8/21	PUSHCOIN REFUND	24.40
KOTELNIKOVA, SERGEY	76871	08/21/2017	8/21	PUSHCOIN REFUND	7.00
KRASINSKI, NANCY	77002	08/24/2017	8/9	PUSHCOIN REFUND	34.80
KRISTOV, NEZABRAVKA	76872	08/21/2017	8/21	PUSHCOIN REFUND	17.95
KROLL, MELISSA	76873	08/21/2017	8/21	PUSHCOIN REFUND	7.00
KRUEGER, NANCY	76874	08/21/2017	8/21	PUSHCOIN REFUND	57.00
KUHN, THOMAS	76875	08/21/2017	8/21	PUSHCOIN REFUND	22.00
KUMMERER, STEPHANIE	76876	08/21/2017	8/21	PUSHCOIN REFUND	8.60
KUTA SOFTWARE, LLC	76687	08/02/2017	15365	MATH INSTRUCTIONAL SOFTWARE/GAF GRANT	1,535.00
LEE, M/M JIM	77003	08/24/2017	8/8	FEE REFUND	454.00
LIFT TRUCK DOCTORS INC.	77004	08/24/2017	14702	SCISSORS LIFT REPAIR	295.00
LIFT TRUCK DOCTORS INC.	76744	08/09/2017	14563	LIFT TRUCK REPAIR	200.75
LIFT TRUCK DOCTORS INC.	76744	08/09/2017	14678	CO - LIFT TRUCK REPAIR	392.08
LITTLE, MARITZA	76877	08/21/2017	8/21	PUSHCOIN REFUND	5.00
MADSEN, JULIE	76878	08/21/2017	8/21	PUSHCOIN REFUND	44.90
MANN, HOLLY	76879	08/21/2017	8/21	PUSHCOIN REFUND	44.80
MANNARELLI, ANN-MARIE	76880	08/21/2017	8/21	PUSHCOIN REFUND	10.50
MANSK, KAREN	171800024	08/14/2017	8/2	REIMBURSE B-LIST ITEMS	100.00
MARSH, JILL	171800031	08/31/2017	8/23	INSTRUCTIONAL MATERIALS	224.52
MARTIN IMPLEMENT SALES	77005	08/24/2017	A57747	PARTS FOR 60" ZERO TURN AT MCS & BH SHOP	26.04
MARTIN IMPLEMENT SALES	76745	08/09/2017	A57209	PART FOR SCAG MOWER	9.00
MARTIN IMPLEMENT SALES	76745	08/09/2017	A57298	KUBOTA F3680 FRONT MOUNT MOWER REPAIR	528.66
MARTIN IMPLEMENT SALES	76745	08/09/2017	A57333	FUEL CUPS FOR ZERO TURNS	52.54
MARTIN IMPLEMENT SALES	76745	08/09/2017	A57332	NEW POLE SAW & SPARE CHAIN	471.41
MARTIN IMPLEMENT SALES	76745	08/09/2017	A57500	BOILER ROOM KUBOTA Z-TURN REPAIR	137.60
MAXIM HEALTHCARE SERVICES INC.	76746	08/09/2017	14068887-Z02	COST FOR 1:1 NURSE WEEKENDING 7/19/17, INV 14068887-Z02	742.50
MAXIM HEALTHCARE SERVICES INC.	76794	08/14/2017	14072042-Z02	COST FOR 1:1 NURSE WEEKENDING 7/27/2017	667.50
MB FINANCIAL BANK	804313	08/25/2017	20170825BDEMEDT	Payroll accrual	424.33CR
MB FINANCIAL BANK	804313	08/25/2017	20170825BDFTX	Payroll accrual	2,350.95CR
MB FINANCIAL BANK	804313	08/25/2017	20170825BFDMEDT	Payroll accrual	424.33CR
MB FINANCIAL BANK	804313	08/25/2017	20170825CDEMEDT	Payroll accrual	335.76
MB FINANCIAL BANK	804313	08/25/2017	20170825CDFTX	Payroll accrual	1,556.76
MB FINANCIAL BANK	804313	08/25/2017	20170825CFDMEDT	Payroll accrual	335.76
MB FINANCIAL BANK	804313	08/25/2017	20170825DDEMEDT	Payroll accrual	46.13CR
MB FINANCIAL BANK	804313	08/25/2017	20170825DDFTX	Payroll accrual	129.31CR
MB FINANCIAL BANK	804313	08/25/2017	20170825DFDMEDT	Payroll accrual	46.13CR
MB FINANCIAL BANK	804313	08/25/2017	20170825EDEMEDT	Payroll accrual	46.13
MB FINANCIAL BANK	804313	08/25/2017	20170825EDFTX	Payroll accrual	129.31
MB FINANCIAL BANK	804313	08/25/2017	20170825EFDMEDT	Payroll accrual	46.13
MB FINANCIAL BANK	804313	08/25/2017	20170825FDEMEDT	Payroll accrual	6,695.47
MB FINANCIAL BANK	804313	08/25/2017	20170825ADESS	Payroll accrual	17,016.95
MB FINANCIAL BANK	804313	08/25/2017	20170825BDFTA	Payroll accrual	1,000.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MB FINANCIAL BANK	804313	08/25/2017	20170825FDFTX	Payroll accrual	48,070.22
MB FINANCIAL BANK	804313	08/25/2017	20170825FFDMEDT	Payroll accrual	6,695.47
MB FINANCIAL BANK	804313	08/25/2017	20170825AFDSS	Payroll accrual	17,016.95
MB FINANCIAL BANK	804302	08/11/2017	20170811BDEMEDT	Payroll accrual	46.13CR
MB FINANCIAL BANK	804302	08/11/2017	20170811BDFTX	Payroll accrual	129.33CR
MB FINANCIAL BANK	804302	08/11/2017	20170811BFDMEDT	Payroll accrual	46.13CR
MB FINANCIAL BANK	804302	08/11/2017	20170811CDEMEDT	Payroll accrual	46.13
MB FINANCIAL BANK	804302	08/11/2017	20170811CDFTX	Payroll accrual	129.33
MB FINANCIAL BANK	804302	08/11/2017	20170811CFDMEDT	Payroll accrual	46.13
MB FINANCIAL BANK	804302	08/11/2017	20170811DDEMEDT	Payroll accrual	5,794.20
MB FINANCIAL BANK	804302	08/11/2017	20170811ADESS	Payroll accrual	15,892.48
MB FINANCIAL BANK	804302	08/11/2017	20170811BDFTA	Payroll accrual	945.00
MB FINANCIAL BANK	804302	08/11/2017	20170811DDFTX	Payroll accrual	43,650.61
MB FINANCIAL BANK	804302	08/11/2017	20170811DFDMEDT	Payroll accrual	5,794.20
MB FINANCIAL BANK	804302	08/11/2017	20170811AFDSS	Payroll accrual	15,892.48
MCCAFFREY, MICHAEL	76706	08/07/2017	8/7	FEE REFUND	125.00
MCCONAHAY ENTERPRISES, LLC	76747	08/09/2017	201707.2	INTERIM BUSINESS CONSULTANT	4,005.00
MCCORMICK, MICHAEL	76707	08/07/2017	8/7	FEE REFUND	8.45
MCGORTY, BRIAN	76881	08/21/2017	8/21	PUSHCOIN REFUND	7.60
METROPOLITAN PREPARATORY SCHOO	76688	08/02/2017	MP9509	JUNE 2017 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP9509	3,074.10
MEYER, GALE	76882	08/21/2017	8/21	PUSHCOIN REFUND	17.00
MID VALLEY SPECIAL ED JOINT AG	76689	08/02/2017	2	2017 SAIL FIELD TRIPS & WORK PROGRAM OCTOBER 12, 2017 - JUNE 17, 2017 INV# 2	26,942.34
MID VALLEY SPECIAL ED JOINT AG	76748	08/09/2017	1	RIDE IN KANE FOR 1 12+ TRANSITION STUDENT AUGUST 2017 THRU DECEMBER 2017 INV# 1	1,660.00
MILL CREEK WRD	77006	08/24/2017	18521082	ACCT 421487 MILL CREEK WATER	814.08
MILL CREEK WRD	77007	08/24/2017	18521094	ACCT 421503 TRANSPORTATION WATER	249.76
MILL CREEK WRD	77008	08/24/2017	18521101	ACCT 421513 FABYAN WATER	729.62
MONDI, ROBERT	76883	08/21/2017	8/21	PUSHCOIN REFUND	85.85
MOORE, ANTHONY	76884	08/21/2017	8/21	PUSHCOIN REFUND	25.50
MPS	76690	08/02/2017	35200650	TEXTBOOKS	2,941.80
MUELLER, JACQUELINE	76885	08/21/2017	8/21	PUSHCOIN REFUND	16.10
MUNICIPAL RESEARCH SERVICE INC	76691	08/02/2017	7/27/17	COMPREHENSIVE ANNUAL FINANCIAL REPORT DATED 6/30/17	1,350.00
MURPHY, LISA	171800025	08/14/2017	2017	MEDICAL REIMBURSEMENT	488.00
MUSIC & ARTS	76795	08/14/2017	INV007067162	BAND SUPPLIES	112.50
MUTCHLER, KENT	171800032	08/31/2017	SEPTEMBER 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
NASCO	77009	08/24/2017	563438	ART SUPPLIES	886.78
NATIONAL SEED	76749	08/09/2017	570926SI	GHS - SEED BLANKETS FOR MOBILE UNITS AREA	794.00
NCS PEARSON INC	76954	08/21/2017	11261389	ASSESSMENTS	5,525.00
NEOLA	76796	08/14/2017	71731	ANNUAL MAINTENANCE FEE-ELECTRONIC PUBLISHING PROGRAM	650.00
NEUCO, INC.	77012	08/24/2017	2534571	HSS - LIBRARY RETURN FAN	555.87
NEUCO, INC.	77012	08/24/2017	2577430	WAS - CEILING HEATER MOTOR	284.98
NEUCO, INC.	77012	08/24/2017	2534594	GHS - BOILER #2 SPRING ON FIRE CONTROL	37.00
NEUCO, INC.	77012	08/24/2017	2503925	GMSS - HEAD PRESSURE CONDENSOR ACTUATOR	221.28
NEUCO, INC.	77012	08/24/2017	2559261		98.79
NEUCO, INC.	77012	08/24/2017	2559163	GHS - CONDENSOR UNIT "G" FOR MOTOR	1,194.26

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NEUCO, INC.	77012	08/24/2017	915533A	GMSS - CONDENSING UNIT "2" - MOTOR, FAN, WIRE HARNESS & MOUNTING BRACKET	612.06
NEUCO, INC.	77012	08/24/2017	2577432	GHS - CONDENSOR FAN BLADE FOR UNIT "G"	2,229.35
NEUCO, INC.	77012	08/24/2017	2511352	HSS - CHILLER RELAY CONTROL	124.80
NEUCO, INC.	77012	08/24/2017	2537363	GMSS - CONTROLLER & SENSOR FOR OFFICE A/C	139.48
NICOR	76750	08/09/2017	30-53-35-4843 1	6/22/17-7/24/17	15.45
NIHIP	76711	08/08/2017	AUGUST 2017	INSURANCE PREMIUMS	709,218.74
NINETY-FIVE PERCENT GROUP, INC	76692	08/02/2017	23017	PHONOLOGICAL INTERVENTION MATERIALS (PHONICS CHIP KITS) FOR SPED STUDENTS INV# 23017	2,937.00
NORMAN, MICHELE	76886	08/21/2017	8/21	PUSHCOIN REFUND	11.38
NORTHERN ILLINOIS ACADEMY	76693	08/02/2017	JUNE 2017	JUNE ESY 2017 FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORHTERN IL. ACADEMY	2,595.52
NORTHERN ILLINOIS ACADEMY	76751	08/09/2017	JULY 2017	JULY 2017 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY	5,191.04
NORTHWESTERN ILLINOIS ASSOC.	76955	08/21/2017	170371	FY17 CONTRACTUAL SERVICE FEES INV# 170371	325.10
NORTHWESTERN ILLINOIS ASSOC.	76955	08/21/2017	180099	1ST QUARTER 2017-18 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA - NORTHWESTERN ILLINOIS ASSOC INV# 180099	20,423.25
NORTHWESTERN ILLINOIS ASSOC.	76694	08/02/2017	180045	INTERPRETER SERVICES PROVIDED BY NIA STAFFFOR THE GHS GRADUATION CEREMONY FOR 1 STUDENT INV# 180045	60.10
NORTHWESTERN ILLINOIS ASSOC.	76694	08/02/2017	180016	FY18 1ST QUARTER CONTRACTUAL SERVICE FEES INV# 180016	115,330.12
NORTHWESTERN ILLINOIS ASSOC.	76752	08/09/2017	180084	JUNE 2017 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT 6/12/17-6/29/17 INV# 16	2,092.80
O'REILLY, PATRICIA	76887	08/21/2017	8/21	PUSHCOIN REFUND	11.55
OLSEN, SANDRA	76888	08/21/2017	8/21	PUSHCOIN REFUND	11.10
OLSSON ROOFING COMPANY INC	77013	08/24/2017	17002285	HSS - REPLACE GYM ROOF - DAMAGE	11,668.00
OLSSON ROOFING COMPANY INC	76753	08/09/2017	17000607	GHS - REPAIR GYM ROOF	803.00
OLSSON ROOFING COMPANY INC	76753	08/09/2017	17002144	GHS - MAINTENANCE SHOP - APPLY ROOF COATING	9,850.00
OROS, PATRICIA	76889	08/21/2017	8/21	PUSHCOIN REFUND	8.65
OTTLEY, JOANNA	76890	08/21/2017	8/21	PUSHCOIN REFUND	12.35
PALUMBO, JULIE	76891	08/21/2017	8/21	PUSHCOIN REFUND	15.20
PARAGON DEVELOPMENT SYSTEMS, I	76754	08/09/2017	999890	NETWORK EQUIPMENT MAINTENANCE	1,376.00
PASCO	77014	08/24/2017	17IN007333	PHYSICS SUPPLIES	36,160.00
PASCO	77014	08/24/2017	17IN007532	PHYSICS SUPPLIES; DISTRICT PAID	3,867.00
PASCO	76695	08/02/2017	17IN006192	PHYSICS SUPPLIES; DISTRICT PAID	5,562.00
PATTERSON, LISA	76892	08/21/2017	8/21	PUSHCOIN REFUND	57.05
PEERLESS FENCE	76755	08/09/2017	70672	FENCE TIES	30.00
PERUBA, KAREN	171800026	08/14/2017	2017	MEDICAL REIMBURSEMENT	500.00
PETERSON, KRISTIN	76893	08/21/2017	8/21	PUSHCOIN REFUND	15.00
PETERSON, TRUDY	76894	08/21/2017	8/21	PUSHCOIN REFUND	20.00
PETERSON, TRUDY	77015	08/24/2017	8/8	FEE REFUND	50.00
PHELAN, CANDACE	76895	08/21/2017	8/21	PUSHCOIN REFUND	7.20
PIETSCH, CHRISTINA	76708	08/07/2017	8/7	FEE REFUND	11.35
PIKE SYSTEMS INC	77019	08/24/2017	647325-1	GHS - CUSTODIAL SUPPLIES	127.50

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PIKE SYSTEMS INC	77019	08/24/2017	648073	GHS - CUSTODIAL SUPPLIES	339.14
PIKE SYSTEMS INC	77019	08/24/2017	648058	GMSN - CUSTODIAL SUPPLIES	91.28
PIKE SYSTEMS INC	77019	08/24/2017	648144	GMSN - CUSTODIAL SUPPLIES	594.36
PIKE SYSTEMS INC	77019	08/24/2017	647885	GMSN - CUSTODIAL SUPPLIES	2,298.56
PIKE SYSTEMS INC	77019	08/24/2017	648054	GMSN - CUSTODIAL EQUIPMENT REPAIR	81.50
PIKE SYSTEMS INC	77019	08/24/2017	648074	GMSS - CUSTODIAL SUPPLIES	397.16
PIKE SYSTEMS INC	77019	08/24/2017	647881	GMSS - CUSTODIAL SUPPLIES	2,585.67
PIKE SYSTEMS INC	77019	08/24/2017	647882-1	HES - CUSTODIAL SUPPLIES	1,186.71
PIKE SYSTEMS INC	77019	08/24/2017	647882	HES - CUSTODIAL SUPPLIES	135.00
PIKE SYSTEMS INC	77019	08/24/2017	647883	HSS - CUSTODIAL SUPPLIES	135.00
PIKE SYSTEMS INC	77019	08/24/2017	647886-1	MCS - CUSTODIAL SUPPLIES	3.30
PIKE SYSTEMS INC	77019	08/24/2017	647937	MCS - CUSTODIAL SUPPLIES	12.86
PIKE SYSTEMS INC	77019	08/24/2017	647886	MCS - CUSTODIAL SUPPLIES	1,950.39
PIKE SYSTEMS INC	77019	08/24/2017	647887	WAS - CUSTODIAL SUPPLIES	1,321.71
PIKE SYSTEMS INC	77019	08/24/2017	647994	WES - CUSTODIAL SUPPLIES	53.60
PIKE SYSTEMS INC	77019	08/24/2017	648115	WES - CUSTODIAL SUPPLIES	95.71
PIKE SYSTEMS INC	77019	08/24/2017	648114	WES - CUSTODIAL SUPPLIES	352.77
PIKE SYSTEMS INC	77019	08/24/2017	647892-1	WES - CUSTODIAL SUPPLIES	934.42
PIKE SYSTEMS INC	77019	08/24/2017	648114-1	WES - CUSTODIAL SUPPLIES	65.94
PIKE SYSTEMS INC	77019	08/24/2017	648115-1	WES - CUSTODIAL SUPPLIES	95.71
PIKE SYSTEMS INC	77019	08/24/2017	648268	WES - CUSTODIAL SUPPLIES	207.52
PIKE SYSTEMS INC	77019	08/24/2017	648061	WES - PUMP REPAIR	473.35
PIKE SYSTEMS INC	77019	08/24/2017	647892	WES - CUSTODIAL SUPPLIES	67.50
PIKE SYSTEMS INC	77019	08/24/2017	647953-1	CO - CUSTODIAL SUPPLIES	113.87
PIKE SYSTEMS INC	76756	08/09/2017	647884	FES - CUSTODIAL SUPPLIES	1,036.89
PIKE SYSTEMS INC	76756	08/09/2017	647888	CUSTODIAL SUPPLIES	88.92
PIKE SYSTEMS INC	76756	08/09/2017	647953	CUSTODIAL SUPPLIES	187.51
PIKE SYSTEMS INC	76756	08/09/2017	647929	GHS - CUSTODIAL SUPPLIES	255.04
PIONEER MANUFACTURING CO.	77020	08/24/2017	INV646645	PARKING LOT PAINT	1,920.00
PIONEER MANUFACTURING CO.	76757	08/09/2017	INV644707	GHS - PARKING LOT PAINT	2,496.00
PITNEY BOWES GLOBAL FINANCIAL	76759	08/09/2017	3101464192	GMSS & GMSN POSTAL METER RENTAL 7/28-8/27	320.00
PITNEY BOWES PURCHASE POWER	76758	08/09/2017	8000-9090-0586-3860	POSTAGE	2,000.00
POITEVIN, RENE	76896	08/21/2017	8/21	PUSHCOIN REFUND	26.30
POTEETEKRIEGERMEIER, KRISTY	171800027	08/14/2017	7/31	MILEAGE REIMBURSEMENT	258.41
POTEETEKRIEGERMEIER, KRISTY	171800027	08/14/2017	8/9	PUSHCOIN REFUND	11.25
POWERSCHOOL GROUP LLC	76696	08/02/2017	INV124186	2017 - 2018 eSCHOOLPLUS MAINTENANCE RENEWAL	63,862.89
PRENTISS, TAMMY	76897	08/21/2017	8/21	PUSHCOIN REFUND	44.95
PREVENTATIVE MAINTENANCE SYSTE	76760	08/09/2017	205365	2 ACTIVITY BUSES THROUGH SAFETY LANE	72.00
PRICE, AMY	76898	08/21/2017	8/21	PUSHCOIN REFUND	10.85
PRICE, ELAYNE	77021	08/24/2017	8/8	FEE REFUND	197.00
PRIEGEL, BARBARA	76709	08/07/2017	8/7	FEE REFUND	190.00
PRIORITY PRODUCTS, INC.	77022	08/24/2017	911902	GMSN - BOLTS & NUTS FOR CHILLER	108.63
PRO CARE THERAPY INC.	76956	08/21/2017	8960108	COST FOR 1:1 NURSE SERVICES 7/28/17 AND 8/4/17	1,282.50
PRO CARE THERAPY INC.	76797	08/14/2017	8348157	COST FOR 1:1 NURSE WEEKENDING 11/18/16	4,278.00
PROHASKA, LAURI	76899	08/21/2017	8/21	PUSHCOIN REFUND	5.80
PROHASKA, LAURI	76899	08/21/2017	8/21-A	PUSHCOIN REFUND	5.55
PSA HEALTHCARE	76957	08/21/2017	308667	COST FOR 1:1 NURSE SERVICES 7/10/17 - 7/31/17. CLAIM #5460593, 5465032, 5470332, 5474548	2,037.12
QUALITY MAINTENANCE COMPANY IN	76763	08/09/2017	12494	GHS - JULY 2017 KITCHEN EXHAUST	1,600.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
QUALITY MAINTENANCE COMPANY IN	76763	08/09/2017	12498	SYSTEM MAINTENANCE FES - JULY 2017 KITCHEN EXHAUST	415.00
QUALITY MAINTENANCE COMPANY IN	76763	08/09/2017	12495	SYSTEM MAINTENANCE GMSN - JULY 2017 KITCHEN EXHAUST	600.00
QUALITY MAINTENANCE COMPANY IN	76763	08/09/2017	12496	SYSTEM MAINTENANCE GMSS - JULY 2017 KITCHEN EXHAUST	650.00
QUALITY MAINTENANCE COMPANY IN	76763	08/09/2017	12492	SYSTEM MAINTENANCE HSS - JULY 2017 KITCHEN EXHASUT	415.00
QUALITY MAINTENANCE COMPANY IN	76763	08/09/2017	12493	SYSTEM MAINTENANCE HES - JULY 2017 KITCHEN EXHASUT	415.00
QUALITY MAINTENANCE COMPANY IN	76763	08/09/2017	12497	SYSTEM MAINTENANCE MCS - JULY 2017 KITCHEN EXHASUT	415.00
QUALITY MAINTENANCE COMPANY IN	76763	08/09/2017	12499	SYSTEM MAINTENANCE WAS - JULY 2017 KITCHEN EXHASUT	415.00
QUALITY MAINTENANCE COMPANY IN	76763	08/09/2017	12500	SYSTEM MAINTENANCE WES - JULY 2017 KITCHEN EXHASUT	415.00
QUILL	76958	08/21/2017	8767932	SYSTEM MAINTENANCE	
QUILL	76958	08/21/2017	8912954	MISC SUPPLIES	34.98
QUILL	76958	08/21/2017	9084918	MISC SUPPLIES	410.78
QUILL	77023	08/24/2017	9030494	MISC OFFICE SUPPLIES	53.95
QUILL	77023	08/24/2017	9012045	OFFICE SUPPLIES	179.82
QUILL	77023	08/24/2017	8913683	OFFICE SUPPLIES	51.27
QUILL	76697	08/02/2017	8468047	OFFICE SUPPLIES	60.58
QUILL	76697	08/02/2017	8545685	CORK BOARDS	499.42
QUILL	76697	08/02/2017	8465778	MISC SUPPLIES	51.29
QUILL	76697	08/02/2017	8308653	MISC SUPPLIES	199.99
QUILL	76697	08/02/2017	8317324	OFFICE SUPPLIES	59.99
QUILL	76697	08/02/2017	8220566	OFFICE SUPPLIES	1,034.99
QUILL	76764	08/09/2017	8655267	CORK BOARDS, WHITE BOARD	159.99
QUILL	76764	08/09/2017	8709556	MISC SUPPLIES	50.34
QUILL	76764	08/09/2017	8316664	MISC SUPPLIES	23.38
QUILL	76764	08/09/2017	8361292	OFFICE SUPPLIES	23.60
QUILL	76764	08/09/2017	8397885	OFFICE SUPPLIES	53.76
QUILL	76764	08/09/2017	8397885	OFFICE SUPPLIES	57.11
QUILL	76798	08/14/2017	8213020	OFFICE SUPPLIES	
RALSTON, PHILLIP	77024	08/24/2017	8/9	CORK BOARDS, WHITE BOARD	384.97
RANDALL PRESSURE SYSTEMS INC	76765	08/09/2017	I-12662-0	PUSHCOIN REFUND	23.85
RAPID RECOVERY-CHI	76766	08/09/2017	137782JS	HOSE REPAIR FOR WATER REEL HOSE	40.39
REALLY GOOD STUFF	76959	08/21/2017	6068336	GMSN - CHILLER REPAIR	1,630.00
REALLY GOOD STUFF	77025	08/24/2017	6104549	REALLY GOOD STUFF ORDER	107.99
REALLY GOOD STUFF	77025	08/24/2017	6111080	#WEB005058764	
REALLY GOOD STUFF	76767	08/09/2017	6046495	CLASSROOM SUPPLIES (KM)	61.12
REALLY GOOD STUFF	76808	08/15/2017	6092368	CLASSROOM SUPPLIES (KH)	39.91
REALLY GOOD STUFF	76808	08/15/2017	6078825	REALLY GOOD STUFF ORDER	702.19
RESPONSIVE MAILROOM INC	76799	08/14/2017	23944	#WEB005045333	
REYES, MARTA	76900	08/21/2017	8/21	CLASSROOM SUPPLIES (5TH GRADE)	120.37
RIMKUS, JAMES	171800033	08/31/2017	8/21	CLASSROOM SUPPLIES (2G)	60.94
RITTER, RICHARD	76901	08/21/2017	8/21	SUPPLIES	132.35
ROBBINS SCHWARTZ, LTD.	76768	08/09/2017	275795	PUSHCOIN REFUND	13.60
RODENKIRCH, JEANNE	76902	08/21/2017	8/21	SBD DL RENEWAL	60.00
RON'S AUTOMOTIVE SERVICE INC	77026	08/24/2017	19246	PUSHCOIN REFUND	42.60
ROSENGARN, AARON	171800034	08/31/2017	8/21	LEGAL SERVICES	601.25
				PUSHCOIN REFUND	7.00
				K. McLAUGHLIN VEHICLE - OIL CHANGE	34.70
				2016-2017 MILEAGE REIMBURSEMENT	85.60
				FOR STAFF MEMBER TO TRAVEL TO INFINITIC COALITION MEETINGS	

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ROSENGARN, TERRI	171800035	08/31/2017	8/23	LOCATED AT MARQUADT CENTER REGARDING SPED STUDENTS MILEAGE REIMBURSEMENT FOR STAFF MEMBER ATTENDING A PROFESSIONAL DEVELOPEMENT CONFERENCE 7/25/17 - 7/27/217	49.22
ROSSELL, MELISSA	76903	08/21/2017	8/21	PUSHCOIN REFUND	15.00
RUBY, PAUL	76904	08/21/2017	8/21	PUSHCOIN REFUND	24.70
S & S WORLDWIDE	76960	08/21/2017	9807663	SCIENCE SUPPLIES	181.00
SAINI, SAMEER	76905	08/21/2017	8/21	PUSHCOIN REFUND	7.00
SCARIANO, HIMES & PETRARCA	76809	08/15/2017	39740	LEGAL FEES	3,935.93
SCHAMBERGER, CAROLYN	76906	08/21/2017	8/21	PUSHCOIN REFUND	8.25
SCHINDLER ELEVATOR CORPORATION	77027	08/24/2017	7100345349	CO - PROVIDED HOISTWAY ACCESS IN ORDER TO ASSIST IN FIRE ALARM TESTING	2,000.00
SCHMIDT, BARBARA	76907	08/21/2017	8/21	PUSHCOIN REFUND	15.10
SCHOLASTIC MAGAZINES	76800	08/14/2017	M6104608	MAGAZINES	3,208.05
SCHOLASTIC MAGAZINES	76810	08/15/2017	M6186382	CLASSROOM MAGAZINES (REIMB. BY PTO)	2,119.98
SCHOOL HEALTH CORPORATION	76769	08/09/2017	3304821-00	HEALTH OFFICE SUPPLIES	366.31
SCHOOL NURSE SUPPLY INC	77028	08/24/2017	643702-IN	HEALTH OFFICE SUPPLIES	430.47
SCHOOL SPECIALTY	76964	08/21/2017	208118780202	SCHOOL SPEICALTY ORDER #50212918	131.30
SCHOOL SPECIALTY	76964	08/21/2017	208118818821	CLASSROOM SUPPLIES	23.70
SCHOOL SPECIALTY	76964	08/21/2017	308102790941	SCHOOL SPECIALTY ORDER #50142160	33.02
SCHOOL SPECIALTY	76964	08/21/2017	308102789710	SCHOOL SPECIALTY ORDER #50093070	124.72
SCHOOL SPECIALTY	76964	08/21/2017	208118673515	SCHOOL SPECIALTY ORDER #50140784	11.37
SCHOOL SPECIALTY	76964	08/21/2017	308102791813	SCHOOL SPECIALTY ORDER #50165872	99.08
SCHOOL SPECIALTY	76964	08/21/2017	208118730083	school specialty order #50179597	35.59
SCHOOL SPECIALTY	76964	08/21/2017	308102792348	SCHOOL SPECIALTY ORDER #50179882	99.52
SCHOOL SPECIALTY	76964	08/21/2017	308102740002	SCHOOL SPECIALTY ORDER #29701246 FURNITURE FOR READING LAB	1,299.65
SCHOOL SPECIALTY	76964	08/21/2017	208118371668	SCHOOL SPECIALTY ORDER #29701246; CREDIT MEMO FURNITURE FOR READING LAB	716.92CR
SCHOOL SPECIALTY	76964	08/21/2017	208118604249	SCHOOL SPECIALTY ORDER #29701246 FURNITURE FOR READING LAB	582.73CR
SCHOOL SPECIALTY	76964	08/21/2017	308102744909	SCHOOL SPECIALTY QUOTE #q-00877	2,218.82
SCHOOL SPECIALTY	76964	08/21/2017	208118584200	SCHOOL SPECIALTY QUOTE #q-00877; CREDIT	235.27CR
SCHOOL SPECIALTY	77029	08/24/2017	208118935821	ART SUPPLIES	139.65
SCHOOL SPECIALTY	77029	08/24/2017	208118778558	CLASSROOM SUPPLIES (5TH GRADE)	14.80
SCHOOL SPECIALTY	77029	08/24/2017	308102811314	CLASSROOM SUPPLIES (KM)	92.04
SCHOOL SPECIALTY	76312	08/21/2017	1041617218-HOLD	SCHOOL SPECIALTY ORDER #29701246 FURNITURE FOR READING LAB	1,198.68CR
SCHOOL SPECIALTY	76313	08/21/2017	1041617226-HOLD	SCHOOL SPECIALTY QUOTE #q-00877	2,218.82CR
SCHOOL SPECIALTY	76698	08/02/2017	208118610529	OFFICE SUPPLIES	798.98
SCHOOL SPECIALTY	76698	08/02/2017	208118596580	OFFICE SUPPLIES	263.70
SCHOOL SPECIALTY	76698	08/02/2017	208118560435	EARTH SCIENCE SUPPLIES	35.40
SCHOOL SPECIALTY	76772	08/09/2017	208118632903	SCHOOL SPECIALTY ORDER #50114428	355.25
SCHOOL SPECIALTY	76772	08/09/2017	208118632923	SCHOOL SPECIALTY ORDER #50113344	15.09
SCHOOL SPECIALTY	76772	08/09/2017	208118622630	SCHOOL SPECIALTY ORDER #50098742	184.21
SCHOOL SPECIALTY	76772	08/09/2017	308102773700	OFFICE SUPPLIES	75.01
SCHOOL SPECIALTY	76772	08/09/2017	208118584242	SCHOOL SPECIALTY ORDER #50068177	320.72
SCHOOL SPECIALTY	76772	08/09/2017	208118584616	SCHOOL SPECIALTY ORDER #50068488	509.13
SCHOOL SPECIALTY	76772	08/09/2017	208118595383	SCHOOL SPECIALTY ORDER #50072596	67.02
SCHOOL SPECIALTY	76772	08/09/2017	208118595390	SCHOOL SPECIALTY ORDER #50074108	145.36

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHOOL SPECIALTY	76772	08/09/2017	208118608841	SCHOOL SPECIALTY ORDER #50083668	65.65
SCHOOL SPECIALTY	76772	08/09/2017	208118673564	SCHOOL SPECIALTY ORDER #50141587	71.78
SCHOOL SPECIALTY	76772	08/09/2017	208118673507	SCHOOL SPECIALTY ORDER #50142013	50.77
SCHOOL SPECIALTY	76772	08/09/2017	208118596480	SCHOOL SPECIALTY ORDER #50084518	106.00
SCHOOL SPECIALTY/CLASSROOM DIR	76699	08/02/2017	208118543784	GENERAL CLASSROOM SUPPLIES - 2ND GRADE	47.11
SEARCY, MARK	76908	08/21/2017	8/21	PUSHCOIN REFUND	10.00
SHANAHAN, REBECCA	76909	08/21/2017	8/21	PUSHCOIN REFUND	7.20
SHOWALTER, ROBERT	171800036	08/31/2017	8/3	PLTW INSTRUCTOR TRAINING	645.25
SIEGELE, JENNIFER	76910	08/21/2017	8/21	PUSHCOIN REFUND	26.80
SILER, KAREN	76911	08/21/2017	8/21	PUSHCOIN REFUND	8.75
SIMETH, OLIVER	76912	08/21/2017	8/21	PUSHCOIN REFUND	14.95
SMITH, GRETCHEN	76913	08/21/2017	8/21	PUSHCOIN REFUND	12.50
SMITH, LAURA	76914	08/21/2017	8/21	PUSHCOIN REFUND	13.40
SNUG	76700	08/02/2017	04955	SNUG REGISTRATION 2 PARTICIPANTS	590.00
SNUG	76700	08/02/2017	04956	SNUG REGISTRATION 2 PARTICIPANTS	590.00
SNURKA, KALA	76915	08/21/2017	8/21	PUSHCOIN REFUND	7.00
SODEXO INC & AFFILIATES	76773	08/09/2017	1001112165	JULY 2017 OPERATING COSTS	12,483.26
SPARE WHEELS TRANSPORTATION	76774	08/09/2017	22343A	JULY SUMMER SCHOOL, 2017, TRANSPORTATION CHGS	44,306.61
SPENCER, SCOTT	76916	08/21/2017	8/21	PUSHCOIN REFUND	5.35
SPRINGHETTI, MARK M/M	76917	08/21/2017	8/21	PUSHCOIN REFUND	34.10
SPURLING, CANDICE	76918	08/21/2017	8/21	PUSHCOIN REFUND	31.60
STAHL, ELIZABETH	76919	08/21/2017	8/21	PUSHCOIN REFUND	25.65
STEINER ELECTRIC COMPANY	77030	08/24/2017	S005792893.001	GHS - PARTS FOR LIGHTING PROJECT IN WRESTLING ROOM	120.71
STEINER ELECTRIC COMPANY	76775	08/09/2017	S005769519.001	GHS - WIRE FOR PENTHOUSE B TO WIRE AHU'S PROPERLY	497.01
STEPHENSON, DEBORAH	76920	08/21/2017	8/21	PUSHCOIN REFUND	9.70
STOLFE, CYNTHIA	76921	08/21/2017	8/21	PUSHCOIN REFUND	30.00
STONE, LISA	76965	08/21/2017	8/17	2017-2018 GHS PETTY CASH CHECK	500.00
STRAH, JEFFREY	76922	08/21/2017	8/21	PUSHCOIN REFUND	5.80
SUBSCRIPTION SERVICES OF AMERI	76966	08/21/2017	7165031	LIBRARY SUBSCRIPTION	234.84
SUBSCRIPTION SERVICES OF AMERI	76966	08/21/2017	7175007	MAGAZINE SUBSCRIPTIONS	774.98
SUBSCRIPTION SERVICES OF AMERI	76776	08/09/2017	7145015	SUBSCRIPTION RENEWAL FOR LMC 2017-18	215.89
SUMMIT SCHOOL INC	76701	08/02/2017	33587	JULY 2017 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 33587	1,654.10
SUNGARD PUBLIC SECTOR, INC.	76328	08/01/2017	8031617267-HOLD	2017 - 2018 eSCH00LPLUS MAINTENANCE RENEWAL	32,465.99CR
SUNGARD PUBLIC SECTOR, INC.	76329	08/01/2017	8031617268-HOLD	2017 - 2018 COGNOS MAINTENANCE RENEWAL	4,548.78CR
SUPREME SCHOOL SUPPLY	76777	08/09/2017	69884	OFFICE SUPPLIES	199.42
SWANSON, KATLYN	171800037	08/31/2017	8/2	REIMBURSE B-LIST ITEMS \$99.28 REIMBURSE NEW TEACHER ITEMS \$151.17	250.45
SZEWCYKOWSKI, MADONNA	76710	08/07/2017	8/7	FEE REFUND	23.50
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825BDETRS	Payroll accrual	2,869.16CR
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825BFDTRS	Payroll accrual	184.90CR
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825CDETRS	Payroll accrual	2,319.38
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825CFDTRS	Payroll accrual	149.46
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825DDETRS	Payroll accrual	307.53CR
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825DFDTRS	Payroll accrual	19.82CR
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825EDETRS	Payroll accrual	307.53
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825EFDTRS	Payroll accrual	19.82

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825ADET627	Payroll accrual	3,671.36
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825FDETRS	Payroll accrual	5,442.08
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825AFDT313	Payroll accrual	7,342.70
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825AFDT94	Payroll accrual	884.71
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825AFDTR9%	Payroll accrual	57.02
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825AFDTRFA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825FFDTRS	Payroll accrual	350.74
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825AFDTRS%	Payroll accrual	709.75
TEACHERS RETIREMENT SYSTEM	804315	08/25/2017	20170825BFDTRSF	Payroll accrual	122.68
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811BDETRS	Payroll accrual	307.54CR
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811BFDTRS	Payroll accrual	19.82CR
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811CDETRS	Payroll accrual	307.54
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811CFDTRS	Payroll accrual	19.82
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811ADET627	Payroll accrual	3,671.36
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811DDETRS	Payroll accrual	1,292.29
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811AFDT313	Payroll accrual	7,342.70
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811AFDT94	Payroll accrual	1,177.72
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811AFDTR9%	Payroll accrual	75.90
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811DFDTRS	Payroll accrual	83.29
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811AFDTRS%	Payroll accrual	709.75
TEACHERS RETIREMENT SYSTEM	804303	08/11/2017	20170811BFDTRSF	Payroll accrual	1,193.35
TEN SIGMA	76778	08/09/2017	161604	STUDENT SERVICES ANNUAL SUBSCRIPTION FOR TRAX-TRANSITION SOFTWARE. ANNUAL MAINTENANCE & SUPPORT INCLUDING HOSTING 7/2017-6/2018. INV# 161604	3,750.00
TERMONDT, RICHARD	76923	08/21/2017	8/21	PUSHC0IN REFUND	35.00
TERRYBERRY	76779	08/09/2017	133071-3574	STAFF ACKNOWLEDGEMENTS; D86515, D87636	246.26
THIS FUND	804317	08/25/2017	20170825BDETHS	Payroll accrual	357.06CR
THIS FUND	804317	08/25/2017	20170825BFDTHS	Payroll accrual	267.79CR
THIS FUND	804317	08/25/2017	20170825CDETHS	Payroll accrual	288.63
THIS FUND	804317	08/25/2017	20170825CFDTHS	Payroll accrual	216.47
THIS FUND	804317	08/25/2017	20170825DDETHS	Payroll accrual	38.27CR
THIS FUND	804317	08/25/2017	20170825DFDTHS	Payroll accrual	28.70CR
THIS FUND	804317	08/25/2017	20170825EDETHS	Payroll accrual	38.27
THIS FUND	804317	08/25/2017	20170825EFDTHS	Payroll accrual	28.70
THIS FUND	804317	08/25/2017	20170825FDETHS	Payroll accrual	713.61
THIS FUND	804317	08/25/2017	20170825ADETHS%	Payroll accrual	1,444.07
THIS FUND	804317	08/25/2017	20170825AFDTH9%	Payroll accrual	86.50
THIS FUND	804317	08/25/2017	20170825AFDTH94	Payroll accrual	116.00
THIS FUND	804317	08/25/2017	20170825FFDTHS	Payroll accrual	532.15
THIS FUND	804317	08/25/2017	20170825AFDTHS%	Payroll accrual	1,076.98
THIS FUND	804294	08/07/2017	224426	AUGUST 2017 PREMIUM	11,318.70
THIS FUND	804304	08/11/2017	20170811BDETHS	Payroll accrual	38.27CR
THIS FUND	804304	08/11/2017	20170811BFDTHS	Payroll accrual	28.70CR
THIS FUND	804304	08/11/2017	20170811CDETHS	Payroll accrual	38.27
THIS FUND	804304	08/11/2017	20170811CFDTHS	Payroll accrual	28.70
THIS FUND	804304	08/11/2017	20170811DDETHS	Payroll accrual	169.35
THIS FUND	804304	08/11/2017	20170811ADETHS%	Payroll accrual	1,444.07
THIS FUND	804304	08/11/2017	20170811AFDTH9%	Payroll accrual	115.15
THIS FUND	804304	08/11/2017	20170811AFDTH94	Payroll accrual	154.41
THIS FUND	804304	08/11/2017	20170811DFDTHS	Payroll accrual	126.29
THIS FUND	804304	08/11/2017	20170811AFDTHS%	Payroll accrual	1,076.98
THOMPSON, DARCY	77031	08/24/2017	8/9	PUSHC0IN REFUND	7.90
TODAY'S CLASSROOM	77032	08/24/2017	17-8116	GAF AWARD	863.71

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TOUCHETTE, DAVID	76924	08/21/2017	8/21	PUSHCOIN REFUND	5.05
TRAYLOR, JEFFREY	76925	08/21/2017	8/21	PUSHCOIN REFUND	7.60
TUNCA, MICHELENE	76926	08/21/2017	8/21	PUSHCOIN REFUND	33.40
UCP INFINITEC	76967	08/21/2017	45665	JULY 2017 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 45665	100.00
UCP INFINITEC	76780	08/09/2017	45554	INFINITEC MEMBERSHIP FEES FOR FISCAL YEAR 2018 INV# 45554	3,464.40
UNITED ART AND EDUCATION	76968	08/21/2017	5825126	ORDER #88708	566.24
UNITED COFFEE SERVICE, INC.	76781	08/09/2017	570011	RENTAL KEURIGS	45.00
URBAN, MILAN	76927	08/21/2017	8/21	PUSHCOIN REFUND	10.75
VAN UDEN, SHOTAYE	76928	08/21/2017	8/21	PUSHCOIN REFUND	7.20
VARIDESK LLC	76801	08/14/2017	IVC-2-367551	OFFICE EQUIPMENT	2,225.00
VAUGHAN, M	171800028	08/14/2017	8/1	ACT PROCTOR SUPPLIES	70.25
VEDDER, MAUREEN	76929	08/21/2017	8/21	PUSHCOIN REFUND	11.70
VERIZON WIRELESS	76802	08/14/2017	9790121096	CELL PHONE SERVICE 7/2/17-8/1/17	4,462.36
VOYA FINANCIAL	804318	08/25/2017	20170825BD403AE	Payroll accrual	2,150.00
VOYA FINANCIAL	804318	08/25/2017	20170825BD403AS	Payroll accrual	490.00
VOYA FINANCIAL	804318	08/25/2017	20170825DD403EQ	Payroll accrual	2,100.00
VOYA FINANCIAL	804318	08/25/2017	20170825BD403HM	Payroll accrual	480.77
VOYA FINANCIAL	804318	08/25/2017	20170825BD403IN	Payroll accrual	1,300.00
VOYA FINANCIAL	804318	08/25/2017	20170825BD403KA	Payroll accrual	875.00
VOYA FINANCIAL	804318	08/25/2017	20170825BD403SB	Payroll accrual	1,025.00
VOYA FINANCIAL	804318	08/25/2017	20170825BD403T1	Payroll accrual	800.00
VOYA FINANCIAL	804318	08/25/2017	20170825BD4ASRT	Payroll accrual	365.00
VOYA FINANCIAL	804318	08/25/2017	20170825BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804318	08/25/2017	20170825BD4SART	Payroll accrual	200.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD403AS	Payroll accrual	490.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD403EQ	Payroll accrual	2,100.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD403HM	Payroll accrual	480.77
VOYA FINANCIAL	804305	08/11/2017	20170811BD403IN	Payroll accrual	1,300.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD403KA	Payroll accrual	75.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD403SB	Payroll accrual	1,025.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD403T1	Payroll accrual	775.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD4ASRT	Payroll accrual	365.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804305	08/11/2017	20170811BD4SART	Payroll accrual	150.00
VOYA FINANCIAL	804306	08/16/2017	8/16/17	2017 RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PAYMENT	48,192.14
VYSKOCIL, PENNY	76930	08/21/2017	8/21	PUSHCOIN REFUND	5.70
WALTS, EILEEN	76931	08/21/2017	8/21	PUSHCOIN REFUND	7.00
WARD'S NATURAL SCIENCE EST. LL	76702	08/02/2017	8049206307	EARTH SCIENCE SUPPLIES	36.58
WAREHOUSE DIRECT OFFICE PRODUC	77033	08/24/2017	3575761-0	CO - CUSTODIAL SUPPLY STOCK	1,215.82
WAREHOUSE DIRECT OFFICE PRODUC	77033	08/24/2017	3587554-0	CO - CUSTODIAL SUPPLY STOCK	3,007.76
WAREHOUSE DIRECT OFFICE PRODUC	76703	08/02/2017	3552307-0	BINDERS	475.80
WAREHOUSE DIRECT OFFICE PRODUC	76782	08/09/2017	3542015-1	CUSTODIAL SUPPLIES	259.76
WAREHOUSE DIRECT OFFICE PRODUC	76782	08/09/2017	3560687-0	CUSTODIAL SUPPLIES	1,144.40
WARWICK, JULIE	76932	08/21/2017	8/21	PUSHCOIN REFUND	10.85
WATER OPTIONS INC	76783	08/09/2017	23093	CO WATER; 7/1/17-7/31/17	101.30
WAUBONSEE COMMUNITY COLLEGE	76784	08/09/2017	108108	CPR SERVICES 5/9/2017 INV# 108108	980.00
WEAVER, CONSTANCE	76933	08/21/2017	8/21	PUSHCOIN REFUND	20.00
WEITZEL, WENDY	76934	08/21/2017	8/21	PUSHCOIN REFUND	35.75
WIESNETH, CATHY	76935	08/21/2017	8/21	PUSHCOIN REFUND	22.00
WURSTER, ANN	76936	08/21/2017	8/21	PUSHCOIN REFUND	14.60

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
YELLOWSTONE BOYS & GIRLS RANCH	77034	08/24/2017	104020	2017 ESY FOR 1 PRIVATE PLACEMENT STUDENTS TUITION TO ATTEND & TO RESIDE AT YELLOWSTONE INV# 104020	11,503.54
YINGST, NICOLE	171800029	08/14/2017	2017	MEDICAL REIMBURSEMENT	298.58
YORK, LATOYA	77035	08/24/2017	8/18	TUITION FEE	260.00
YORKVILLE MIDDLE SCHOOL	76969	08/21/2017	8/14	CROSS COUNTRY CONF TOURNAMENT FEE	125.00
ZANER-BLOSER	76970	08/21/2017	10124663	ZANERBLOSER ORDER #45771	996.53
ZELLMER, PAUL	76937	08/21/2017	8/21	PUSHCOIN REFUND	5.00
ZIEBA, ZANETA	76938	08/21/2017	8/21	PUSHCOIN REFUND	12.45
ZUROW, STACEY	76939	08/21/2017	8/21	PUSHCOIN REFUND	10.70
Totals for checks					2,218,055.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	799,750.66	2,301.00	544,879.81	1,346,931.47
20	OPERATIONS & MAINT FUND	177,658.10	0.00	422,822.37	600,480.47
40	TRANSPORTATION FUND	15,302.70	300.00	78,236.53	93,839.23
50	RETIREMENT FUND	106,325.98	0.00	0.00	106,325.98
97	GENEVA ACADEMIC FOUNDATION	6,478.69	0.00	0.00	6,478.69
98	FABYAN FOUNDATION FUND	64,000.00	0.00	0.00	64,000.00
***	Fund Summary Totals ***	1,169,516.13	2,601.00	1,045,938.71	2,218,055.84

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