

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ADA SPORTS BADMINTON & TENNIS	78754	02/28/2018	K-1245	PE SUPPLIES	394.76
ADA SPORTS BADMINTON & TENNIS	78754	02/28/2018	K-1310	P.E. EQUIPMENT	28.00
ADVANCED DISPOSAL SERVICES	78755	02/28/2018	T00001650729	WASTE SERVICES; JANUARY 2018	3,092.74
AHW LLC - ELBURN	78675	02/15/2018	1611311	GROUNDS - FOR NEW STYLE JOHN DEERE FRONT MOUNT BLOWERS	662.94
AHW LLC - ELBURN	78756	02/28/2018	1615722	MCS 1575 DEERE - REPLACEMENT ROOF	793.70
AHW LLC - ELBURN	78756	02/28/2018	1615325	WAS - GROUNDS - JOHN DEERE F935 - NEW FUEL FILTER	20.08
AHW LLC - ELBURN	78756	02/28/2018	1617150	HES - SNOW BLOWER PARTS / GMSS & MCS - CUTTING EDGE & BOLTS	661.64
ALARM DETECTION SYSTEM OF IL	78676	02/15/2018	SI-477466	HES - MAINTENANCE, REPAIR & REPLACEMENT OF SMOKE DETECTOR EQUIPMENT - 1/4-1/16/18	698.20
ALARM DETECTION SYSTEM OF IL	78676	02/15/2018	97061-1097	2017-18 QUARTERLY CHARGES FOR MONITORING JANUARY-MARCH	3,798.60
ALEXIAN BROS BEHAVIOR HOSPITAL	78607	02/08/2018	H08003434613	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PATIENT# H0800343613	536.00
ALFORD, LORI	171800345	02/16/2018	1/31	VALEES STAFF DEVELOPMENT	13.38
ALL AMERICAN FLAG COMPANY	78678	02/15/2018	4233	GMSN - FLAGROPE REPLACEMENT	272.00
ALL AMERICAN FLAG COMPANY	78757	02/28/2018	4240	MAIN OFFICE SUPPLIES	250.95
ALL AMERICAN PAPER COMPANY	78677	02/15/2018	98138	CUSTODIAL SUPPLIES	1,788.93
ANDERSON LOCK	78533	02/01/2018	964084	GHS - CONTEST GYM ENTRANCE DOOR	455.58
ANDERSON LOCK	78533	02/01/2018	7070904	WAS - ENTRANCE #7 DOOR REPAIRS	592.00
ANDERSON LOCK	78533	02/01/2018	964868	GHS - LOCKSET FOR MACK OLSON PENTHOUSE DOOR	350.75
ANDERSON LOCK	78679	02/15/2018	966059	DISTRICT-WIDE - DOOR SEALS & GASKETS	523.93
ANDERSON LOCK	78758	02/28/2018	7072187	GHS - MECHANICAL ROOM - INSTALL NEW DOOR & FRAME - QUOTED JOB	1,673.42
ANTHONY, DWIGHT	78534	02/01/2018	1/23	GMSS; BB	60.00
ANTHONY, DWIGHT	78680	02/15/2018	2/7	GMSS; GBB	60.00
ANTHONY, DWIGHT	78759	02/28/2018	2/13	GMSS; GBB	60.00
ANTHONY, DWIGHT	78759	02/28/2018	2/21	GMSS; GBB	60.00
APPERSON INC.	78608	02/08/2018	INV048841	TESTING SUPPLIES	2,197.75
APPLE BOOKS	78760	02/28/2018	108077	LIBRARY SUPPLIES	845.36
ARAMARK	78535	02/01/2018	1591217631	MECHANIC UNIFORMS - DEC 2017	43.70
ARAMARK	78535	02/01/2018	1591226320	MECHANIC UNIFORMS - DEC 2017	43.70
ARAMARK	78535	02/01/2018	1591243739	MECHANIC UNIFORMS - DEC 2017	43.70
ARAMARK	78609	02/08/2018	1591252400	MECHANIC UNIFORMS - JAN 2018	43.70
ARAMARK	78609	02/08/2018	1591261093	MECHANIC UNIFORMS - JAN 2018	43.70
ARAMARK	78609	02/08/2018	1591269705	MECHANIC UNIFORMS - JAN 2018	43.70
ARAMARK	78609	02/08/2018	1591278387	MECHANIC UNIFORMS - JAN 2018	43.70
ARAMARK	78609	02/08/2018	1591287031	MECHANIC UNIFORMS - JAN 2018	43.70
ARAMARK REFRESHMENT SERVICES	78681	02/15/2018	575948	CO COFFEE/SUPPLIES	65.43
AREA DOOR SERVICE CO	78536	02/01/2018	70582	GHS - REPAIR BROKEN OPENER CHAIN	162.00
AREA DOOR SERVICE CO	78761	02/28/2018	70356	TRANSPORTATION - DOOR #5 REPAIR	243.00
AREA DOOR SERVICE CO	78761	02/28/2018	70357	HSS - DOOR REPAIR	275.30
AREA DOOR SERVICE CO	78761	02/28/2018	70766	McKINLEY MAINTENANCE - DOOR REPAIR	265.50
ARNETT, JENNIFER	171800346	02/16/2018	1/31	PLTW/VALEES STAFF DEVELOPMENT	35.10
AT&T	78610	02/08/2018	6302990220	911 LOCATOR SERVICE; 12/17/17-1/16/18	90.52
ATHLETIC EQUIPMENT SOURCE INC	78762	02/28/2018	30365	HURDLES FOR GMSN TRACK	12,550.00
AUTOGROW AMERICA	78611	02/08/2018	INV-2705	GAF GRANT/HORTICULTURE	1,655.29
BAIN BIEGALSKI, CINDY	171800377	02/28/2018	2/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	200.33

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BANK OF NEW YORK MELLON	78537	02/01/2018	252-2081534	AGENT FEE; 3/2/18 - 3/1/19	802.50
BANNER UP SIGNS	78682	02/15/2018	66053	GMSS - SIGNAGE	25.00
BATTERIES PLUS	78538	02/01/2018	493-144513	FRONT MOUNT KUBOTA BATTERY	66.95
BEHAVIORAL HEALTH/CENTRAL DUPA	78612	02/08/2018	304-0129	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH INV# 304-0129	279.00
BEHAVIORAL HEALTH/CENTRAL DUPA	78612	02/08/2018	304-0201	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH 1/24/18-1/30/18 INV# 304-0201	186.00
BEHAVIORAL HEALTH/CENTRAL DUPA	78683	02/15/2018	304-0207	HOSPITAL TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORTHWESTERN BEHAVIORAL HEALTH 1/22/18-2/6/18 INV# 304-0207	558.00
BIEDRON HEATING & COOLING	78763	02/28/2018	21918	GHS - MECHANICAL ROOM SHEET METAL REPAIR	2,550.00
BMO HARRIS BANK - MASTERCARD B	10003907	02/26/2018	701436-180200000	Purchasing Card Payment	70,143.51
BRIGHT WHITE PAPER CO.	78539	02/01/2018	44141	OFFICE SUPPLIES	754.63
BRYANT, MOLLY	171800347	02/16/2018	1/25	LANGUAGE ARTS SUPPLIES	10.59
CARGILL INC SALT DIVISION	78540	02/01/2018	2903877045	BULK ROAD SALT FOR 2017-18	2,595.42
CARGILL INC SALT DIVISION	78684	02/15/2018	2903909014	BULK ROAD SALT FOR 2017-18	1,314.99
CARGILL INC SALT DIVISION	78684	02/15/2018	2903912574	BULK ROAD SALT FOR 2017-18	1,297.21
CARLI, DAVID	171800348	02/16/2018	1/16/18	MILEAGE REIMBURSEMENT	100.37
CARLSON PAINT GLASS & ART	78613	02/08/2018	18651	ART SUPPLIES	37.23
CARLSON PAINT GLASS & ART	78613	02/08/2018	18652,3	ART SUPPLIES	818.60
CARLSON PAINT GLASS & ART	78685	02/15/2018	W18803	ART SUPPLIES	679.00
CARLSON PAINT GLASS & ART	78685	02/15/2018	W18804	ART SUPPLIES	114.00
CENTURY MOVING	78541	02/01/2018	8130	MAINTENANCE	250.00
CHICAGO TRIBUNE	78614	02/08/2018	64386002	CHICAGO TRIBUNE SUBSCRIPTION	9.40
CITY OF GENEVA	78543	02/01/2018	DECEMBER 2017	UTILITY BILLS	119,677.87
CITY OF GENEVA	78542	02/01/2018	2018-00425002	2018 SCHOOL LIAISON	49,972.00
CLARK, THOMAS	171800378	02/28/2018	2/13	MILEAGE REIMBURSEMENT	107.11
CLIENTFIRST CONS GROUP LLC	78764	02/28/2018	8579	FEEES ASSOCIATED WITH ERATE FILING (JAN)	1,231.25
COMCAST CABLE	78616	02/08/2018	8771200450004029	HD CABLE BOXES RENTAL - 11 MONTHS; ACCT #8771200450004029	168.14
COMCAST CABLE COMMUNICATIONS I	78615	02/08/2018	61528426	2017-2018 MONTHLY INTERNET SERVICE; ACCOUNT #933669706	3,300.00
COMED	78765	02/28/2018	0291014107	FES; 1/5/18-2/6/18	6,986.84
COMED	78766	02/28/2018	3243105010	TRANSPORTATION; 1/10/18-2/9/18	2,768.14
COMED	78767	02/28/2018	6148203003	MILL CREEK; 1/10/18-2/9/18	4,150.83
CONNECTIONS DAY SCHOOL	78617	02/08/2018	24556	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS INV#24556	3,744.48
CONSTELLATION NEWENERGY GAS	78686	02/15/2018	2230487	DECEMBER 2017 (60693-0152)	46,976.33
COOK, JAMES	171800349	02/16/2018	1/29	REIMBURSE JAMES COOK FOR 7TH GRADE PATRIOTS' AND VETERANS' DAY SUPPLIES	9.68
COOPER CONSTRUCTION & GLASS	78768	02/28/2018	115	GHS - RESET GLASS TRANSOME PANELS AS NEEDED	314.14
CORDOGAN'S PIANOLAND	78769	02/28/2018	65249-65251	PIANO TUNING-NORTH & SOUTH	325.00
CORDOGAN'S PIANOLAND	78769	02/28/2018	66323-66324	PIANO TUNING-NORTH & SOUTH	225.00
CRYSTAL VISIONS, INC.	78544	02/01/2018	18813	GHS - BOILER ROOM - BAG SALT	6,125.00
CS2 DESIGN GROUP, LLC	78545	02/01/2018	819V1-2	ACCESS CONTROL SYSTEM RFP - ELECTORICAL DESIGN 12/17/17 - 1/20/18	3,405.00

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CUMMINGS, MICHAEL	78687	02/15/2018	2/7	GMSS; GBB	60.00
CUMMINGS, MICHAEL	78687	02/15/2018	2/13	GMSN; GBB	60.00
CUMMINGS, MICHAEL	78770	02/28/2018	2/15	GMSN; GBB	60.00
CUSD #304-FLEX 125	804505	02/09/2018	20180209ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804505	02/09/2018	20180209ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804505	02/09/2018	20180209ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804505	02/09/2018	20180209ADFLH26	Payroll accrual	9,669.88
CUSD #304-FLEX 125	804517	02/23/2018	20180223ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804517	02/23/2018	20180223ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804517	02/23/2018	20180223ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804517	02/23/2018	20180223ADFLH26	Payroll accrual	9,669.88
CUSD 304 - HSA	804506	02/09/2018	20180209ADHSMBF	Payroll accrual	75.00
CUSD 304 - HSA	804506	02/09/2018	20180209ADHSMBF	Payroll accrual	455.00
CUSD 304 - HSA	804518	02/23/2018	20180223ADHSMBF	Payroll accrual	75.00
CUSD 304 - HSA	804518	02/23/2018	20180223ADHSMBF	Payroll accrual	455.00
DALE BAUM SIGNS	78688	02/15/2018	18002	GMSS - SIGNAGE	20.00
DIVERSITYCOMM	78546	02/01/2018	1413	ADVERTISEMENTS	400.00
DREISILKER ELECTRIC MOTORS	78618	02/08/2018	I075023	HSS - UNIVENT MOTOR & CRADLE FOR JCI	279.11
DREYER CLINIC	78619	02/08/2018	3G312831	SBD ANNUAL PHYSICALS	1,085.00
DUNMEAD, MARY	78689	02/15/2018	1/22	BUS DRIVER PERMIT RENEWALS	80.00
EBERT, AMY	171800350	02/16/2018	2017	MEDICAL REIMBURSEMENT	500.00
EDU HEALTHCARE, LLC	78547	02/01/2018	17193	COST FOR 1:1 NURSE SERVICES WEEKSENDING 1/12/2018 AND 1/19/2018. INVOICES 17193 AND 17303	1,575.00
EDU HEALTHCARE, LLC	78547	02/01/2018	17303	COST FOR 1:1 NURSE SERVICES WEEKSENDING 1/12/2018 AND 1/19/2018. INVOICES 17193 AND 17303	550.00
EDU HEALTHCARE, LLC	78620	02/08/2018	17414	COST FOR 1:1 NURSE SERVICES WEEKENDING 1/26/18, INV 17414	1,375.00
EDU HEALTHCARE, LLC	78690	02/15/2018	17515	COST FOR 1:1 NURSE SERVICES WEEKENDING 2/2/18, INV 17515	362.50
EDU HEALTHCARE, LLC	78771	02/28/2018	17632	COST FOR 1:1 NURSE SERVICES WEEKSENDING 2/9/18 AND 2/16/18, INVOICES 17632 AND 17740	1,300.00
EDU HEALTHCARE, LLC	78771	02/28/2018	17740	COST FOR 1:1 NURSE SERVICES WEEKSENDING 2/9/18 AND 2/16/18, INVOICES 17632 AND 17740	1,625.00
EDUCATE, ROSEMARY	171800351	02/16/2018	1/30	REIMBURSE ROSEMARY EDUCATE FOR PATRIOT'S DAY SUPPLIES	12.54
EMPLOYEE BENEFITS CORPORATION	78772	02/28/2018	2101372	EMPLOYEE BESTFLEX PLAN; FEB 2018	717.80
ENTERPRISE FLEET MGMT	78691	02/15/2018	FMR0114113	O&M VEHICLE RENTAL FOR 2017-18	4,493.84
FACILITY SUPPLY SYSTEMS INC	78548	02/01/2018	41771	CUSTODIAL SUPPLIES	687.52
FACILITY SUPPLY SYSTEMS INC	78548	02/01/2018	41760	CUSTODIAL SUPPLIES	360.60
FACILITY SUPPLY SYSTEMS INC	78548	02/01/2018	41728	CUSTODIAL SUPPLIES	1,038.75
FACILITY SUPPLY SYSTEMS INC	78692	02/15/2018	41711	CUSTODIAL SUPPLIES	320.37
FACILITY SUPPLY SYSTEMS INC	78692	02/15/2018	41805	FES - ART ROOM - CUSTODIAL SUPPLIES	53.50
FACILITY SUPPLY SYSTEMS INC	78773	02/28/2018	41884	CUSTODIAL SUPPLIES	760.80
FACILITY SUPPLY SYSTEMS INC	78773	02/28/2018	41840	CUSTODIAL SUPPLIES	330.76
FACTORY CLEANING EQUIPMENT INC	78549	02/01/2018	WO-2392	HES - SWEEPER REPAIR - WNDOR CLIPPER - 90840	114.00
FACTORY CLEANING EQUIPMENT INC	78549	02/01/2018	WO-2393	HES - CARPET EXTRACTOR REPAIR - SUPERNOVA 700-001	114.00

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FACTORY CLEANING EQUIPMENT INC	78549	02/01/2018	WO-2395	HES - CARPET EXTRACTOR REPAIR - SUPERNOVA 700-002	114.00
FACTORY CLEANING EQUIPMENT INC	78774	02/28/2018	103287	GHS - CUSTODIAL SUPPLIES	217.95
FALLS, COURTNEY	171800379	02/28/2018	2018	MEDICAL REIMBURSEMENT	292.51
FEECE OIL COMPANY	78550	02/01/2018	3525402	1701 GALLONS REGULAR UNLEADED	3,549.99
FEECE OIL COMPANY	78550	02/01/2018	3525403	4000 GALLONS DIESEL	9,728.00
FEECE OIL COMPANY	78621	02/08/2018	3523950	1000 GALLONS UNLEADED GASOLINE	2,182.00
FEECE OIL COMPANY	78621	02/08/2018	1722817	110 GALLONS WWS	275.22
FEECE OIL COMPANY	78621	02/08/2018	3526817	1259 GALLONS REGULAR UNLEADED	2,709.37
FEECE OIL COMPANY	78621	02/08/2018	3519616	1000 GALLONS REGULAR UNLEADED	1,847.00
FEECE OIL COMPANY	78775	02/28/2018	3528197	1400 GALLONS UNLEADED	2,655.80
FEECE OIL COMPANY	78775	02/28/2018	3528198	5003 GALLONS DIESEL	11,016.51
FGM INC	78551	02/01/2018	17-2405.01-2	2018 BURGESS FIELD RUNNING TRACK OVERLAY - ARCHITECT PROFESSIONAL SERVICES 11/29 - 12/29/17	1,807.98
FGM INC	78776	02/28/2018	17-2405.01-3	2018 BURGESS FIELD RUNNING TRACK OVERLAY - ARCHITECT PROFESSIONAL SERVICES 12/30/17 - 1/26/18	610.35
FLADUNG, VICTORIA	171800380	02/28/2018	2/16	MILEAGE REIMBURSEMENT/CONFERENCE	24.20
FLAGSOURCE	78693	02/15/2018	403108	NEW FLAGS	63.00
FLAHAVEN, KEVIN	171800352	02/16/2018	KF 1-24-18	CONFERENCE REIMBURSEMENT	59.92
FLAKS, CARISSA	171800353	02/16/2018	2018	MEDICAL REIMBURSEMENT	500.00
FLINN SCIENTIFIC INC	78552	02/01/2018	2176786	SCIENCE LAB MATERIALS	48.25
FLINN SCIENTIFIC INC	78622	02/08/2018	2169579	AP BIO SUPPLIES	77.60
FLINN SCIENTIFIC INC	78777	02/28/2018	2178155	SCIENCE LAB SUPPLIES	133.66
FLOLO CORPORATION	78553	02/01/2018	431206	BUSHING FOR EXHAUST FAN	9.57
FOLDING PARTITION SERVICES	78694	02/15/2018	9020	WAS - FOLDING PARTITION REPAIRS	4,872.00
FOLLETT SCHOOL SOLUTIONS INC.	78623	02/08/2018	768385-3	BOOKS	1,107.88
FOLLETT SCHOOL SOLUTIONS INC.	78778	02/28/2018	1301097	LMC SUPPLIES	99.94
FOLLETT SCHOOL SOLUTIONS INC.	78778	02/28/2018	754713F-2	LIBRARY BOOKS	23.16
FOSS PIANO SERVICE	78554	02/01/2018	274	PIANO TUNING	200.00
FOSS PIANO SERVICE	78624	02/08/2018	278; 2/5/18	PIANO TUNING	300.00
FOX VALLEY CAREER CENTER	78779	02/28/2018	57	2017-2018 2ND SEMESTER TUITION BILLING BALANCE	70,328.20
FOX VALLEY FIRE & SAFETY CO.	78557	02/01/2018	IN00142013	FES - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	104.50
FOX VALLEY FIRE & SAFETY CO.	78557	02/01/2018	IN00142010	GHS - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	692.00
FOX VALLEY FIRE & SAFETY CO.	78557	02/01/2018	IN00142009	GMSN - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	342.00
FOX VALLEY FIRE & SAFETY CO.	78557	02/01/2018	IN00142014	GMSS - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	188.30
FOX VALLEY FIRE & SAFETY CO.	78557	02/01/2018	IN00142017	HES - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	64.50
FOX VALLEY FIRE & SAFETY CO.	78557	02/01/2018	IN00142015	HSS - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	66.15
FOX VALLEY FIRE & SAFETY CO.	78557	02/01/2018	IN00142012	MCS - SEMI-ANNUAL INSPECTION COMMERCIAL COOKING SUPPRESSION SYSTEM	64.50
FOX VALLEY FIRE & SAFETY CO.	78557	02/01/2018	IN00142011	WAS - SEMI-ANNUAL INSPECTION	64.50

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				COMMERCIAL COOKING SUPPRESSION SYSTEM	
FOX VALLEY FIRE & SAFETY CO.	78557	02/01/2018	IN00142016	WES - SEMI-ANNUAL INSPECTION	104.50
				COMMERCIAL COOKING SUPPRESSION SYSTEM	
FOX VALLEY PHYSICAL THERAPY &	78625	02/08/2018	1292018	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 1/4, 1/11, 1/18/2018 INV# 01292018	315.00
FREDERICK, PATRICK	171800354	02/16/2018	1/30	ILMEA STATE COMPETITION	272.49
FREEMAN, LISA	171800381	02/28/2018	2017	MEDICAL REIMBURSEMENT	79.00
FULLER, M CATHERINE	171800355	02/16/2018	1/29	REIMBURSEMENT FOR LMC SUPPLIES	32.99
G. SNOW & SONS	78626	02/08/2018	10291	GHS - FOOTBALL FIELD - UNDERGROUND BORING	3,440.00
G. W. BERKHEIMER CO INC	78695	02/15/2018	153328	GHS - SHEET METAL COVER FOR PENETRATION IN THE CUSTODIAL CLOSET	25.85
GAMBLE, STEVE SR	78558	02/01/2018	1/30	GMSN; BB	60.00
GAMBLE, STEVE SR	78780	02/28/2018	2/20	GMSN; GBB	60.00
GAMBLE, STEVE SR	78780	02/28/2018	2/22	GMSN; GBB	60.00
GARVEY'S OFFICE PRODUCTS	78781	02/28/2018	PINV1487680	LAMINATE	539.94
GARVEY'S OFFICE PRODUCTS	78781	02/28/2018	PINV1490389	LAMINATE	179.98
GENEVA EDUCATION ASSOCIATION	804507	02/09/2018	20180209ADUNION	Payroll accrual	18,181.78
GENEVA EDUCATION ASSOCIATION	804519	02/23/2018	20180223ADUNION	Payroll accrual	18,181.78
GENEVA HIGH SCHOOL	78559	02/01/2018	1/29	VEI TRADESHOW	500.00
GENEVA HIGH SCHOOL	78627	02/08/2018	2/1	STATE DECA COMPETITION	5,250.00
GENEVA HIGH SCHOOL	78627	02/08/2018	2/1A	NON ATHLETIC ENTRY FEES	140.00
GENEVA HIGH SCHOOL	78696	02/15/2018	2/14	STAFF DEVELOPMENT/PRESCHOOL SUPPLIES	59.00
GENEVA HIGH SCHOOL	78782	02/28/2018	2/22	STATE COMPETITION - ILMEA	453.79
GENEVA HIGH SCHOOL	78782	02/28/2018	2/22A	STATE COMPETITION - DECA	869.92
GENEVA HIGH SCHOOL	78782	02/28/2018	2/26	CLASSROOM MATERIALS FOR THE SPED INSTRUCTIONAL CLASS ROOMS AT GHS (3 TRI-FOLD BOARDS FOR THE MINI ADULT SERVICES FAIR) INV# LIB-001	15.00
GENEVA LIONS CLUB	78628	02/08/2018	2/5	SEMI-ANNUAL DUES- D. CARLI, T. ROGERS	380.00
GENEVA MIDDLE SCHOOL - NORTH	78630	02/08/2018	1383767	COSTS TO REIMBURSE GMSN ACTIVITY FUND FOR SPED STUDENTS FIELD TRIP TO ATTEND MUSEUM OF SCIENCE & INDUSTRY 2/2/18 ORDER#1383767	133.00
GENEVA MIDDLE SCHOOL - NORTH	78630	02/08/2018	2/2	REIMBURSE GMSN ACTIVITY ACCOUNT FOR INSTITUTE DAY REGISTRATION FEES	342.00
GENEVA MIDDLE SCHOOL - NORTH	78783	02/28/2018	2/16	REIMBURSE GMSN ACTIVITY ACCOUNT FOR INSTITUTE DAY REGISTRATION FEE	50.00
GENEVA MIDDLE SCHOOL - SOUTH	78560	02/01/2018	1/26	POSTAGE	2,600.00
GENEVA MIDDLE SCHOOL - SOUTH	78629	02/08/2018	1/31	INSTITUTE DAY FEES	42.00
GENEVA PARK DISTRICT	78784	02/28/2018	12/20/17	GHS - TENNIS COURT RESURFACING CAPITAL 2017-18 - PAY REQUEST #1 - FINAL	74,367.80
GENEVA SUPPORT STAFF ASSOCIATI	804508	02/09/2018	20180209ADUNIOG	Payroll accrual	998.39
GENEVA SUPPORT STAFF ASSOCIATI	804520	02/23/2018	20180223ADUNIOG	Payroll accrual	998.39
GEORGE, DAWN	78631	02/08/2018	2/5/18	JANUARY 2018 COST OF PROVATE PLACEMENT COORDINATOR 74.5 HOURS	3,919.34
GIANT STEPS ILLINOIS INC	78697	02/15/2018	304-0218S	FEBRUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO	6,082.28

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				ATTEND GIANT STEPS INV# 304-0218S	
GLENN STEARNS, TRUSTEE	78605	02/09/2018	20180209ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	78752	02/23/2018	20180223ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	78698	02/15/2018	TDS-N 8594	JANUARY 2018 TUITON FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS NORTH INV# TDS-N-8594	5,993.86
GLENOAKS TDS	78785	02/28/2018	TDS-N 8637	ISBE RATE CHANGE FOR 1 PRIVATE PLACEMENT STUDENT ATTENDING GLENOAKS NORTH AUG-NOV 2017 - 88 DAYS	481.36
GLENOAKS TDS	78785	02/28/2018	TDS-S-3731	ISBE RATE ADJUSTMENT FOR 1 PRIVATE PLACEMENT STUDENT ATTENDING GLENOAKS SOUTH CAMPUS AUG-DEC 2017 - 50 DAYS INV# TDS-S-3731	79.00
GOMEZ, THOMAS	171800356	02/16/2018	1/31	MILEAGE REIMBURSEMENT	267.01
GOPHER	78699	02/15/2018	9422013	PE SUPPLIES	122.85
GOPHER	78786	02/28/2018	9425989	PE SUPPLIES	453.96
GORDON FLESCH COMPANY INC	78632	02/08/2018	IN12164541-USAGE	2017-2018 COPIER METER USAGE	8,874.41
GORDON FLESCH COMPANY INC	78632	02/08/2018	IN12164541	2017-2018 MONTHLY COPIER RENTAL	10,856.15
GRACE POWER & CONTROL, LLC	78633	02/08/2018	3397	GHS - BASEBALL FIELD - ELECTRICAL FOR NEW PRESS BOX	2,000.00
GRAINGER	78562	02/01/2018	9671809441	CUSTODIAL SUPPLIES	224.38
GRAINGER	78562	02/01/2018	9673959673	CUSTODIAL SUPPLIES	1,180.35
GRAINGER	78562	02/01/2018	9675604897	GROUND - GREASE FOR TORNADO SPREADERS & DI-ELECTRIC GREASE FOR PLOW PLUG CONNECTIONS	72.65
GRAINGER	78562	02/01/2018	9661120809	GMSN - DOOR CLOSER	341.92
GRAINGER	78562	02/01/2018	9677063126	V. MARTIN & S. VAZZANO DUMP TRUCKS - BACK-UP ALARMS	45.54
GRAINGER	78562	02/01/2018	9675604889	GHS - FIRE CAULK FOR PENETRATIONS	66.92
GRAINGER	78635	02/08/2018	9683679451	GMSN - SPRAY BOOTH FILTERS	39.48
GRAINGER	78635	02/08/2018	9682668901	CUSTODIAL SUPPLIES	34.38
GRAINGER	78635	02/08/2018	9622468941	GHS - SALT FOR MOBILES (ALUMINUM SAFE)	380.50
GRAINGER	78635	02/08/2018	9621991166	TOOLS TO RUN, PUNCH & TEST CAT 6 WIRES	1,425.36
GRAINGER	78635	02/08/2018	9683679469	WAS - TOOL BACKPACK	78.25
GRAINGER	78635	02/08/2018	9683255922	WAS - NEW LIGHTING IN THE LIBRARY AT EAST END	288.69
GRAINGER	78701	02/15/2018	9683679444	CESS - HALLWAY PIPE REPAIR	46.98
GRAINGER	78701	02/15/2018	9694621138	CO - CHAIR MATS FOR SCOTT & LANEY	62.62
GRAINGER	78701	02/15/2018	9685089535	CUSTODIAL SUPPLIES	2,460.80
GRAINGER	78701	02/15/2018	9682344602	GMSN - LIGHTS	86.10
GRAINGER	78701	02/15/2018	9691764311	WAS - LIBRARY - LIGHTS	24.92
GRAINGER	78701	02/15/2018	9679715970	GMSN - BALLASTS & BULBS	481.70
GRAINGER	78701	02/15/2018	9676573364	GMSN - 214 - LOCKSET	695.01
GRAINGER	78701	02/15/2018	9682344594	GMSS - BALLASTS FOR CAN LIGHTS & NEW WATER FOUNTAIN TO REPLACE ONE W/BAD COMPRESSOR	485.98
GRAINGER	78701	02/15/2018	9684751853	WAS - LIBRARY - LIGHTS	271.17
GRAINGER	78787	02/28/2018	9700105282	CESS - REPLACEMENT FAUCET FOR MEN'S RESTROOM	411.62
GRAINGER	78787	02/28/2018	9694626111	URINAL SCREENS	271.70
GRAINGER	78787	02/28/2018	9694039471	GHS - GONDOLAS	1,390.42
GRATZ, LISA	171800382	02/28/2018	2/12	REIMBURSE LISA GRATZ FOR THERMOMETER FOR GMSN HEALTH OFFICE	64.49

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
GRONBERG, VIOLET	171800357	02/16/2018	1/16	REIMBURSEMENT TO STAFF MEMBER FOR SPEECHPATHOLOGY.COM ANNUAL SUBSCRIPTION.	99.00
GUIDING LIGHT ACADEMY	78636	02/08/2018	844	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 844	7,908.91
HAIRY ANT INC	78637	02/08/2018	2736	CTEI/FACS SUPPLIES	472.00
HALL, DAN	78563	02/01/2018	1/25	GMSN; BB	60.00
HAWK FORD OF ST. CHARLES	78788	02/28/2018	2222	DAVE'S TORNADO TRUCK - NEW TAIL LIGHTS	58.23
HEARTLAND BUSINESS SYSTEMS	78702	02/15/2018	HBS00557414	3 - HP PROBOOK X360 11 G1 EE	1,092.00
HEARTLAND HEALTH OUTREACH/CCIS	78789	02/28/2018	12981	FEEES FOR INTERPRETING 1/31/2018, INV 12981	10.50
HIGH PSI LTD	78790	02/28/2018	58316	PRESSURE WASHER REPAIR	1,100.54
HOBART SERVICE	78638	02/08/2018	32816893	GMSN - OVEN REPAIR	481.01
HP, INC	78791	02/28/2018	7750273691	10 - X360 SPS-LCD SCREENS FOR INVENTORY	2,604.75
HP, INC	78791	02/28/2018	7750273690	BASE ENCLOSURE NOT WARRANTY - WAS	57.01
HP, INC	78791	02/28/2018	7750274293	BASE ENCLOSURE NOT WARRANTY - WAS	57.01
HSA BANK	804521	02/23/2018	20180112BFHSEBK	Payroll accrual	750.00CR
HSA BANK	804521	02/23/2018	20180126ADHSBKF	Payroll accrual	278.00
HSA BANK	804521	02/23/2018	20180126ADHSBKS	Payroll accrual	35.00
HSA BANK	804521	02/23/2018	20180209ADHSBKF	Payroll accrual	278.00
HSA BANK	804521	02/23/2018	20180209ADHSBKS	Payroll accrual	35.00
HSA BANK	804521	02/23/2018	20180223ADHSBKF	Payroll accrual	278.00
HSA BANK	804521	02/23/2018	20180223ADHSBKS	Payroll accrual	35.00
IL DEPT OF REVENUE - LEVY	804509	02/09/2018	20180209ADWGILL	Payroll accrual	298.56
IL DEPT OF REVENUE - LEVY	804522	02/23/2018	20180223ADWGILL	Payroll accrual	298.56
IL STATE UNIVERSITY	78564	02/01/2018	11250	PROFESSIONAL DEVELOPMENT	1,980.00
ILLCO INC	78565	02/01/2018	1328146	REFRIGERANT TOOL SI TO IP ADAPTORS	30.60
ILLINOIS COMPUTING EDUCATORS	78792	02/28/2018	308282	CONFERENCE REGISTRATION FOR TECH STAFF AT ICE	125.00
ILLINOIS COMPUTING EDUCATORS	78792	02/28/2018	699204	CONFERENCE REGISTRATION FOR TECH STAFF AT ICE	125.00
ILLINOIS COMPUTING EDUCATORS	78792	02/28/2018	434956	CONFERENCE REGISTRATION FOR TECH STAFF AT ICE	225.00
ILLINOIS DEPT OF REVENUE	804511	02/09/2018	20180209ADSTA	Payroll accrual	278.00
ILLINOIS DEPT OF REVENUE	804511	02/09/2018	20180209ADSTX	Payroll accrual	79,009.89
ILLINOIS DEPT OF REVENUE	804524	02/23/2018	20180223ADSTA	Payroll accrual	293.00
ILLINOIS DEPT OF REVENUE	804524	02/23/2018	20180223ADSTX	Payroll accrual	78,446.97
ILLINOIS DIRECTOR OF EMPLOYMEN	78606	02/09/2018	20180209ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	78753	02/23/2018	20180223ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804512	02/09/2018	20180209ADEIMRF	Payroll accrual	20,564.12
ILLINOIS MUNICIPAL RETIREMENT	804512	02/09/2018	20180209ADIMVC%	Payroll accrual	5,130.26
ILLINOIS MUNICIPAL RETIREMENT	804512	02/09/2018	20180209AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804512	02/09/2018	20180209AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804512	02/09/2018	20180209AFDIMRF	Payroll accrual	48,348.66
ILLINOIS MUNICIPAL RETIREMENT	804525	02/23/2018	20180223ADEIMRF	Payroll accrual	20,192.15
ILLINOIS MUNICIPAL RETIREMENT	804525	02/23/2018	20180223ADIMVC%	Payroll accrual	5,100.42
ILLINOIS MUNICIPAL RETIREMENT	804525	02/23/2018	20180223AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804525	02/23/2018	20180223AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804525	02/23/2018	20180223AFDIMRF	Payroll accrual	47,473.79
ILLINOIS STATE DISBURSEMENT UN	804510	02/09/2018	20180209ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804510	02/09/2018	20180209ADWSDUB	Payroll accrual	1,488.71
ILLINOIS STATE DISBURSEMENT UN	804523	02/23/2018	20180223ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804523	02/23/2018	20180223ADWSDUB	Payroll accrual	1,134.02

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IMAGE PRO SERVICES & SUPPLIES	78639	02/08/2018	26135	TONER SUPPLIES	221.93
IMAGE PRO SERVICES & SUPPLIES	78703	02/15/2018	26143	TECHNOLOGY SUPPLIES	368.46
IMAGES COPIER SERVICES, INC.	78640	02/08/2018	36176	POSTER PRINTER REPAIR - FES	185.00
IMAGINATION INTERNATIONAL, INC	78793	02/28/2018	42599	ART SUPPLIES	9.00
INITIAL IMPRESSIONS	78794	02/28/2018	11949	O&M UNIFORM STOCK	20.10
INITIAL IMPRESSIONS	78794	02/28/2018	10729	O&M UNIFORM STOCK	10.25
INITIAL IMPRESSIONS	78794	02/28/2018	10703	O&M UNIFORM STOCK	411.95
IRON MOUNTAIN	78641	02/08/2018	PTC8321	MONTHLY FEE; JANUARY 2018	564.00
IRON MOUNTAIN	78642	02/08/2018	PTY5778	SHREDDING PROCESS	55.70
ISI COMMUNICATIONS	78643	02/08/2018	13469	2017-2018 MONTHLY INTERNET SERVICE	2,100.00
ITR SYSTEMS	78566	02/01/2018	95662	GHS - 6 CLOCKS FOR GYM	1,059.15
J & D ENTERPRISES	78569	02/01/2018	902241398	GMSS - EAST GYM - BASKETBALL BACKSTOP REPAIRS	2,433.50
J & D ENTERPRISES	78569	02/01/2018	902241386	GHS - MACK OLSON GYM - ANNUAL BLEACHER REPAIRS & MAINTENANCE	828.50
J & D ENTERPRISES	78569	02/01/2018	902241385	GHS - CONTEST GYM - ANNUAL BLEACHER REPAIRS & MAINTENANCE	2,004.00
J & D ENTERPRISES	78569	02/01/2018	902241384	GHS - MISC. OUTDOOR BLEACHERS - ANNUAL BLEACHER REPAIRS & MAINTENANCE	431.50
J & D ENTERPRISES	78569	02/01/2018	902241372	GHS - MAIN CONTEST GYM - SERVICE CALL FOR BASKETBALL BACKSTOP WINCH REPAIRS	386.50
J & D ENTERPRISES	78569	02/01/2018	902241371	GHS - SERVICE CALL FOR BLEACHER REPAIRS	231.00
J & D ENTERPRISES	78569	02/01/2018	902241383	GHS - BURGESS FIELD - OLD STADIUM BLEACHERS - ANNUAL BLEACHER REPAIRS & MAINTENANCE	727.50
J & D ENTERPRISES	78569	02/01/2018	902241369	GHS - BURGESS FIELD - REPAIRED SWAY BAR ON HOME SIDE BLEACHERS	622.00
J & D ENTERPRISES	78569	02/01/2018	902241357	WES - REPAIRED DIVIDER CURTAIN	231.00
J & D ENTERPRISES	78644	02/08/2018	902241438	FES - BASKETBALL BACKSTOP REPAIR / MAIN GYM	431.50
J & D ENTERPRISES	78644	02/08/2018	902241437	GMSS - DELIVERED & INSTALLED ONE NEW GYM DIVIDER CURTAIN	8,946.00
J & D ENTERPRISES	78644	02/08/2018	902241433	GMSS - MAT HOIST REPAIRS	2,474.50
J & D ENTERPRISES	78644	02/08/2018	902241399	GMSS - CENTER GYM - BASKETBALL BACKSTOP REPAIRS	882.00
J & D ENTERPRISES	78644	02/08/2018	902241393	GMSS - OUTDOOR BLEACHERS	198.26
J & D ENTERPRISES	78707	02/15/2018	902241368	WAS - REPLACED TWO BASKETBALL BACKBOARDS & RIMS	1,828.76
J & D ENTERPRISES	78707	02/15/2018	902241390	HSS - MAIN GYM - ANNUAL BLEACHER REPAIRS & MAINTENANCE	366.50
J & D ENTERPRISES	78707	02/15/2018	902241373	GMSN - MAIN GYM - REPLACED 40 BLEACHER SEATS	3,468.00
J & D ENTERPRISES	78707	02/15/2018	902241391	HSS - AUXILIARY GYM - ANNUAL BLEACHER REPAIRS & MAINTENANCE	231.00
J & D ENTERPRISES	78707	02/15/2018	902241396	WAS - MAIN GYM - ANNUAL BLEACHER REPAIRS & MAINTENANCE	346.50
J & D ENTERPRISES	78707	02/15/2018	902241392	MCS - MAIN GYM - ANNUAL BLEACHER REPAIRS & MAINTENANCE	115.50
J & D ENTERPRISES	78707	02/15/2018	902241397	WES - MAIN GYM - ANNUAL BLEACHER REPAIRS & MAINTENANCE	115.50
J & D ENTERPRISES	78707	02/15/2018	902241395	GMSS - WEST GYM - ANNUAL BLEACHER REPAIRS & MAINTENANCE	231.00
J & D ENTERPRISES	78707	02/15/2018	902241394	GMSS - MAIN GYM - ANNUAL BLEACHER	346.50

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J & D ENTERPRISES	78707	02/15/2018	902241382	REPAIRS & MAINTENANCE GHS - BURGESS FIELD/NEW STADIUM BLEACHERS - ANNUAL BLEACHER	597.50
J & D ENTERPRISES	78707	02/15/2018	902241417	REPAIRS & MAINTENANCE GHS - SERVICE CALL FOR BASKETBALL BACKSTOP REPAIRS	2,817.76
J & D ENTERPRISES	78795	02/28/2018	902241400	GMSS - WEST GYM - BASKETBALL BACKSTOP REPAIRS	817.50
J.W. PEPPER & SONS	78708	02/15/2018	11D43509	CHOIR MUSIC	641.23
J.W. PEPPER & SONS	78796	02/28/2018	11D46210	CHOIR MUSIC	58.50
J.W. PEPPER & SONS	78796	02/28/2018	11D46057	CHOIR MUSIC	58.00CR
JOHNSON CONTROLS INC	78709	02/15/2018	1-60971672780	HSS - REPLACE HVAC MOTOR OUTSIDE ROOM #118	313.50
JOHNSON CONTROLS INC	78709	02/15/2018	1-60626386242	CUSTOMER DIRECTED CONTROL TECHNICIAN LABOR 9/22 - 9/29/17	2,729.70
JOHNSON CONTROLS INC	78797	02/28/2018	1-60853469557	WES - BOILERS 1 & 2 - GAS LEAK REPAIRS	1,431.41
JOHNSON CONTROLS INC	78797	02/28/2018	1-60022166818	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
KANE COUNTY CLERK	78645	02/08/2018	35130	KANE COUNTY NOTARY CERTIFICATE	11.00
KANE COUNTY ROE	78710	02/15/2018	9922	FINGERPRINTING; JANUARY 2018	480.00
KANE COUNTY ROE	78710	02/15/2018	9934	SBD 8-HR INITIAL CLASS	10.00
KELLEN, MONICA	78711	02/15/2018	2-13	FEE REFUND	138.90
KEY CONSTRUCTION GROUP INC.	78646	02/08/2018	18-46	DISTRICT WIDE - INSPECT, TEST & RE-CERTIFY BACKFLOW PREVENTION DEVICES	3,463.05
KEY CONSTRUCTION GROUP INC.	78798	02/28/2018	17-284	GHS - RPZ REBUILD	1,049.57
KOCSIS, MARY	78799	02/28/2018	0001	COST OF SIGN LANGUAGE INTERPETING SERVICES FOR ORCHESTRA CONCERT AT WES ON 2/7/18.	100.00
KOEHN, NANCY	171800358	02/16/2018	2017	MEDICAL REIMBURSEMENT	500.00
LAWRENCE, JULIE	171800359	02/16/2018	2/6	ORCH SUPPLIES	24.95
LAWRENCE, JULIE	171800359	02/16/2018	1/31	ILMEA STATE COMPETITION	120.46
LAWRENCE, JULIE	171800359	02/16/2018	1/31A	ORCH SUPPLIES	66.10
LEE, GINA	171800360	02/16/2018	GL 1-24-18	CONFERENCE REIMBURSEMENT	46.87
LEE, LUISA	171800361	02/16/2018	2018	MEDICAL REIMBURSEMENT	391.12
LENTINE, FRANK	78570	02/01/2018	1/25	GMSN; BB	60.00
LENTINE, FRANK	78712	02/15/2018	2/13	GMSN; GBB	60.00
LENTINE, FRANK	78800	02/28/2018	2/21	GMSS; GBB	60.00
LIFE FITNESS	78801	02/28/2018	5588275	REPLACEMENT PARTS FOR ELLIPTICAL	321.66
LINDOO, LAURA	171800362	02/16/2018	2/7	SBD DL RENEWAL	60.00
MADDEN, SHANNON	171800383	02/28/2018	2018	MEDICAL REIMBURSEMENT	238.50
MARTIN IMPLEMENT SALES	78571	02/01/2018	A60688	REPLACEMENT BLADES, SHOES & WIPERS. BLADES FOR DISTRICT-WIDE KUBOTA BLOWERS	742.28
MARTIN IMPLEMENT SALES	78571	02/01/2018	A60689	BOILER HOUSE RTV - NEW MUFFLER	324.34
MARTIN IMPLEMENT SALES	78647	02/08/2018	A60749	BOILER HOUSE - RTV900 - PARTS & FILTERS / S. VAZZANO 72" ZERO TURN - FUEL INJECTOR	246.42
MARTIN IMPLEMENT SALES	78647	02/08/2018	A60748	BOILER HOUSE - 900 KUBOTA RTV - MUFFLER GASKET	5.78
MARTIN IMPLEMENT SALES	78713	02/15/2018	A60287	HYDRO FILTERS FOR RTVX1100CWL-H'S	146.49
MARTIN, DALE	171800363	02/16/2018	2/7	SBD REIMBURSEMENT - WWS FT BUS	3.30
MARTIN, DALE	171800363	02/16/2018	1/29	SBD - GHS DANCE TO STATE - MEAL REIMBURSEMENT	19.94
MAXIM HEALTHCARE SERVICES INC.	78572	02/01/2018	V5404148	COST FOR 1:1 NURSE SERVICES	1,178.11

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				WEEKENDING 1/19/2018. INVOICE V5404148	
MAXIM HEALTHCARE SERVICES INC.	78648	02/08/2018	V5483430	COST FOR 1:1 NURSE SERVICES	1,430.56
				WEEKENDING 1/26/18, INV V5483430	
MAXIM HEALTHCARE SERVICES INC.	78714	02/15/2018	V5557415	COST FOR 1:1 NURSE SERVICES	1,107.98
				WEEKENDING 1/31/18, INV V5557415	
MAXIM HEALTHCARE SERVICES INC.	78802	02/28/2018	V5048756	COST FOR 1:1 NURSE SERVICES	1,555.51
				WEEKENDING 12/15/17, INV V5048756	
MAXIM HEALTHCARE SERVICES INC.	78802	02/28/2018	V5669097	COST FOR 1:1 NURSE SERVICES	1,275.02
				WEEKENDING 2/9/18, INVOICE V5669097	
MAXIM HEALTHCARE SERVICES INC.	78802	02/28/2018	V5734253	COST FOR 1:1 NURSE SERVICES	1,009.81
				WEEKENDING 2/15/18, INV V5734253	
MAYTEC INC.	78715	02/15/2018	86558	ROBOTICS SUPPLIES	545.99
MB FINANCIAL BANK	804513	02/09/2018	20180209ADEMEDT	Payroll accrual	27,216.60
MB FINANCIAL BANK	804513	02/09/2018	20180209ADESS	Payroll accrual	30,069.35
MB FINANCIAL BANK	804513	02/09/2018	20180209ADFTA	Payroll accrual	4,825.00
MB FINANCIAL BANK	804513	02/09/2018	20180209ADFTX	Payroll accrual	155,742.82
MB FINANCIAL BANK	804513	02/09/2018	20180209AFDMEDT	Payroll accrual	27,216.60
MB FINANCIAL BANK	804513	02/09/2018	20180209AFDSS	Payroll accrual	30,069.35
MB FINANCIAL BANK	804526	02/23/2018	20180223ADEMEDT	Payroll accrual	27,026.37
MB FINANCIAL BANK	804526	02/23/2018	20180223ADESS	Payroll accrual	29,095.76
MB FINANCIAL BANK	804526	02/23/2018	20180223ADFTA	Payroll accrual	4,810.00
MB FINANCIAL BANK	804526	02/23/2018	20180223ADFTX	Payroll accrual	154,812.24
MB FINANCIAL BANK	804526	02/23/2018	20180223AFDMEDT	Payroll accrual	27,026.37
MB FINANCIAL BANK	804526	02/23/2018	20180223AFDSS	Payroll accrual	29,095.76
MCCONAHAY ENTERPRISES, LLC	78573	02/01/2018	201801.2	INTERIM BUSINESS CONSULTANT	2,250.00
MCCONAHAY ENTERPRISES, LLC	78803	02/28/2018	201802.1	INTERIM BUSINESS CONSULTANT	2,385.00
MCDONALD, JEANNINE	171800364	02/16/2018	2017	MEDICAL REIMBURSEMENT	166.00
METROPOLITAN PREPARATORY SCHOO	78716	02/15/2018	MP10051	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP10051	4,098.80
MID VALLEY SPECIAL ED JOINT AG	78574	02/01/2018	120	REIMBURSE FOR SPED STUDENTS ASSISTIVE TECHNOLOGY DEVICE REPAIR INV# 120	11.16
MID VALLEY SPECIAL ED JOINT AG	78718	02/15/2018	FEBRUARY 2017	2017-2018 SECOND SEMESTER ESTIMATED TUITION INVOICE	281,001.00
MID VALLEY SPECIAL ED JOINT AG	78717	02/15/2018	131	CPI TRAINING FOR 17 STAFF MEMBERS AT MID VALLEY COOP 1/29/18 INV# 131	372.81
MIDWEST TRACK BUILDERS	78804	02/28/2018	1987	GHS/GMSS/GMSN - TRACK REPAIRS	6,700.00
MIDWEST TRANSIT EQUIP, INC.	78576	02/01/2018	X101029345:01	VARIOUS PARTS	121.87
MIDWEST TRANSIT EQUIP, INC.	78576	02/01/2018	X101029807:01	VARIOUS PARTS	391.11
MIDWEST TRANSIT EQUIP, INC.	78576	02/01/2018	X101030478:01	VARIOUS PARTS	26.46
MIDWEST TRANSIT EQUIP, INC.	78576	02/01/2018	X101030831:01	ALARM B/U	64.99
MIDWEST TRANSIT EQUIP, INC.	78576	02/01/2018	X101032235:01	WIPER BLADES, REAR EMER DOOR PROP, XING GATE	174.07
MIDWEST TRANSIT EQUIP, INC.	78576	02/01/2018	X101035446:01	WIPER BLADES, BANDAIDS, HOOK	93.61
MIDWEST TRANSIT EQUIP, INC.	78576	02/01/2018	X101037192:01	GRAPHIC, AMBER, LETTERING	143.92
MIDWEST TRANSIT EQUIP, INC.	78576	02/01/2018	X101037243:01	LETTERING	18.28
MIDWEST TRANSIT EQUIP, INC.	78719	02/15/2018	X101037437:01	HEADLIGHT,ANTENNA, DECALS	157.79
MIDWEST TRANSIT EQUIP, INC.	78719	02/15/2018	X101037192:02	DECAL	64.88
MIDWEST TRANSIT EQUIP, INC.	78719	02/15/2018	X101037340:01	PROP EMR DOOR,FIRE EXT,WW BLADES	115.32
MIDWEST TRANSIT EQUIP, INC.	78719	02/15/2018	X106013708:01	COOLER,P/S,GM	312.12
MILL CREEK WRD	78720	02/15/2018	19477817	ACCT 421487 MILL CREEK WATER	1,003.04
MILL CREEK WRD	78721	02/15/2018	19477829	ACCT 421503 TRANSPORTATION WATER	320.07

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MILL CREEK WRD	78722	02/15/2018	19477836	ACCT 421513 FABYAN WATER	992.56
MILWAUKEE SCHOOL OF ENGINEERIN	78839	02/28/2018	571558	2017 FABYAN FOUNDATION RECIPIENT; THIRD PAYMENT	1,668.00
MUSIC & ARTS	78578	02/01/2018	INV009732735	BAND MATERIALS	10.39
MUSIC & ARTS	78578	02/01/2018	INV009886561	BAND MATERIALS	153.78
MUSIC & ARTS	78723	02/15/2018	INV010078405	BAND INSTRUMENT-MUSIC BOOSTER WISH LIST ITEM	651.30
MUSIC & ARTS	78723	02/15/2018	INV010058933	BAND INSTRUMENT-MUSIC BOOSTER WISH LIST ITEM	36.91
MUSIC & ARTS	78805	02/28/2018	INV010176350	BAND SUPPLIES	28.48
MUSIC & ARTS	78805	02/28/2018	INV009981023	INSTRUMENT REPAIR	62.25
MUSIC & ARTS	78805	02/28/2018	INV010126859	BAND MATERIALS	27.65
MUSIC & ARTS	78805	02/28/2018	INV010225518	BAND INSTRUMENT REPAIR	182.75
MUSIC & ARTS	78805	02/28/2018	INV010226630	BAND SUPPLIES	28.48
MUSIC & ARTS	78805	02/28/2018	INV010225517	INSTRUMENT REPAIR	43.00
MUSIC & ARTS CENTERS	78577	02/01/2018	3/2	RYAN KASTEL-INSTITUTE DAY	42.00
MUSIC & ARTS CENTERS	78577	02/01/2018	3/2A	SHARA FREDERICK REGISTRATION INSTITUTE DAY EVENT	42.00
MUTCHLER, KENT	171800384	02/28/2018	MARCH 2018	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
NASCO	78579	02/01/2018	819166	ENASCO ORDER #WAD1430	10.96
NASCO	78579	02/01/2018	861229	PURCHASE FOR ART ROOM	159.64
NEHER ELECTRIC SUPPLY INC	78649	02/08/2018	355693-00	LED LIGHT BULBS	303.60
NEUCO, INC.	78582	02/01/2018	2686362	GHS - AHU H VFD REPLACEMENT - NOT INSTALLED CLOSE LOW TEMPS	3,623.10
NEUCO, INC.	78582	02/01/2018	2736989	CO - WORKROOM A/C UNIT INSTALLATION	4,436.60
NEUCO, INC.	78582	02/01/2018	2582638	CRANKCASE HEATER	250.96
NEUCO, INC.	78582	02/01/2018	2694520	REDUCING VALVE	81.20
NEUCO, INC.	78582	02/01/2018	2729910	GHS - AAF STOCK PARTS	142.52
NEUCO, INC.	78582	02/01/2018	2743399	GMSS - RTU#1 BELTS THAT WERE MISSED ON BELT ORDER	19.45
NEUCO, INC.	78582	02/01/2018	2756116	AAF UNIVENT DUMPER BUSHING	27.12
NEUCO, INC.	78582	02/01/2018	2761676	GHS - CONVERTER RELIEF VALVES	849.72
NEUCO, INC.	78582	02/01/2018	2802625	GHS - CC154 BLOWER WHEEL REPLACEMENT & 2 WHEELS FOR STOCK	106.83
NEUCO, INC.	78582	02/01/2018	2789327	REFRIGERANT TOOL	52.50
NEUCO, INC.	78582	02/01/2018	2799789	GHS - BOILER ROOM - BOILER #1 DRAFT CONTROLLER REPLACEMENT	1,761.75
NEUCO, INC.	78582	02/01/2018	2789775	GHS - UNIVENT DAY NIGHT CHANGE OVER VALVE	277.50
NEUCO, INC.	78582	02/01/2018	2818757	WES - BOILER #2 GAS VALVE EMERGENCY REPLACEMENT	352.74
NEUCO, INC.	78650	02/08/2018	2771196	BOILER VENT PIPE REPLACEMENT	1,716.75
NEUCO, INC.	78724	02/15/2018	2774647	GMSN - STOCK THERMOMETER	224.35
NEW AGE MASONRY	78651	02/08/2018	1/7	GHS - HVAC PENTHOUSE - DEMO & REBUILT WALL	7,850.00
NICOR	78583	02/01/2018	30-53-35-4843 1	12/20/17-1/22/18	239.67
NIHIP	78674	02/14/2018	FEBRUARY 2018	INSURANCE PREMIUMS	734,681.97
NORTHERN ILLINOIS ACADEMY	78806	02/28/2018	JAN 2018	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN IL ACADEMY	5,725.77
NORTHERN ILLINOIS ACADEMY	78806	02/28/2018	2017/2018	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN IL ACADEMY; BILLING ADJUSTMENT	791.68

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NORTHWESTERN ILLINOIS ASSOC.	78584	02/01/2018	180223	FY18 2ND QUARTER TUITION PAYMENT FOR 2 PRIVATE PLACEMENT STUDENTS TO ATTEND NIA DEAF/HH PROGRAM	20,423.25
NORTHWESTERN ILLINOIS ASSOC.	78652	02/08/2018	180247	FY18 3RD QUARTER CONTRACTURAL SERVICE FEES INV# 180247	123,796.79
OAK BROOK OFFICE SOLUTIONS INC	78653	02/08/2018	49120	MAINTENANCE AND REPAIR	145.00
OEI PRODUCTS INC.	78807	02/28/2018	5786	GLOVES	312.00
OLSSON ROOFING COMPANY INC	78585	02/01/2018	17004070	GMSS - ROOF LEAK REPAIR	803.00
OLSSON ROOFING COMPANY INC	78725	02/15/2018	18000126	GHS - BURGESS FIELD CONCESSION STAND - REPAIR SHEET METAL PEAKS THAT SLID OUT OF PLACE	275.00
OPTIMA PLUMBING SUPPLY	78726	02/15/2018	50921	HSS - PLUMBING PARTS	113.14
PAGANO, CARLY	171800365	02/16/2018	2018	MEDICAL REIMBURSEMENT	125.00
PALOS SPORTS INC	78727	02/15/2018	280391-00	PURCHASE RECESS EQUIPMENT	204.87
PARAGON DEVELOPMENT SYSTEMS, I	78655	02/08/2018	1025402	DATA CENTER INFRASTRUCTURE UPGRADES (HPE STORAGE AND VMware)	31,042.86
PARAGON DEVELOPMENT SYSTEMS, I	78655	02/08/2018	1025888	DATA CENTER INFRASTRUCTURE UPGRADES (HPE STORAGE AND VMware)	9,909.00
PARAGON DEVELOPMENT SYSTEMS, I	78655	02/08/2018	1025663	DATA CENTER INFRASTRUCTURE UPGRADES (HPE STORAGE AND VMware)	7,834.80
PARAGON DEVELOPMENT SYSTEMS, I	78655	02/08/2018	5054877	DATA CENTER INFRASTRUCTURE UPGRADES (HPE STORAGE AND VMware)	12,600.00
PARAGON DEVELOPMENT SYSTEMS, I	78728	02/15/2018	5056306	DATA CENTER INFRASTRUCTURE UPGRADES (HPE STORAGE AND VMware)	8,400.00
PEARSON EDUCATION	78656	02/08/2018	4025288035	WORKBOOKS	122.89
PEDERSEN, JOHN	78657	02/08/2018	1/29	GMSS; BB	60.00
PEDERSEN, JOHN	78808	02/28/2018	2/15	GMSS; GBB	60.00
PIKE SYSTEMS INC	78658	02/08/2018	649974	WES - CUSTODIAL SUPPLIES	220.00
PIKE SYSTEMS INC	78729	02/15/2018	650209	GMSN - CUSTODIAL SUPPLIES	135.15
PIKE SYSTEMS INC	78729	02/15/2018	650211	HSS - CUSTODIAL SUPPLIES	107.54
PIKE SYSTEMS INC	78729	02/15/2018	650051	HSS - CARPET TOOL	125.17
PIKE SYSTEMS INC	78729	02/15/2018	650210	FES - CUSTODIAL SUPPLIES	152.50
PIKE SYSTEMS INC	78809	02/28/2018	650332	GHS - SCRUBBER REPAIR	750.66
PIKE SYSTEMS INC	78809	02/28/2018	650418	GHS - CUSTODIAL SUPPLIES	272.03
PIONEER MANUFACTURING CO.	78730	02/15/2018	INV666178	GROUND - PIONEER PAINTING PARTS FOR RIDING PAINTER	45.35
PITNEY BOWES GLOBAL FINANCIAL	78731	02/15/2018	3101930173	GMSS & GMSN POSTAL METER RENTAL 1/28-2/27	320.00
PRADO VIVEROS, EPIFANIA	171800366	02/16/2018	1/12	MILEAGE REIMBURSEMENT	6.42
PRADO VIVEROS, EPIFANIA	171800366	02/16/2018	2/7	MILEAGE REIMBURSEMENT	14.45
PREVENTATIVE MAINTENANCE SYSTE	78586	02/01/2018	207159	SAFETY LANE (31,35,37,50)	136.00
PREVENTATIVE MAINTENANCE SYSTE	78659	02/08/2018	207247	SAFETY LANE (WA 1,4,5)	108.00
PREVENTATIVE MAINTENANCE SYSTE	78659	02/08/2018	207029	SAFETY LANE (DE VANS, 82)	96.00
PRIORITY PRODUCTS, INC.	78732	02/15/2018	918926	GMSS - DEERE SNOWBLOWER - BOLTS, NUTS, WASHERS	4.76
PRO CARE THERAPY INC.	78587	02/01/2018	9285270	COST FOR 1:1 NURSE SERVICES WEEKSENDING 12/8/2017 AND 1/12/2018. INVOICES 9285270 AND 9356021	1,111.50
PRO CARE THERAPY INC.	78587	02/01/2018	9356021	COST FOR 1:1 NURSE SERVICES WEEKSENDING 12/8/2017 AND 1/12/2018. INVOICES 9285270 AND 9356021	1,011.75
PRO CARE THERAPY INC.	78660	02/08/2018	9360088	COST FOR 1:1 NURSE SERVICES WEEKSENDING 1/12/18 AND 1/19/18, INV 9360088	1,182.75

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PRO CARE THERAPY INC.	78733	02/15/2018	9389284	COST FOR 1:1 NURSE SERVICES WEEKSENDING 1/26/18 AND 2/2/18, INV 9389284	1,938.00
PRO CARE THERAPY INC.	78810	02/28/2018	9424314	COST FOR 1:1 NURSE SERVICES WEEKSENDING 2/9/18 AND 2/16/18, INVOICE 9424314	1,938.00
PROVO CANYON SCHOOL	78734	02/15/2018	2/5/18	JANUARY 2018 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT PROVO CANYON	12,585.00
PSA HEALTHCARE	78811	02/28/2018	308667	COST FOR 1:1 NURSE SERVICES 1/8/2018 - 1/31/2018. CLAIMS: 5586279, 5588870, 5589305, 5589854, 5590377, 5585578, 5596850, 5599325, 5600140, 5600832, 5601323, 5605494.	4,079.97
QUILL	78588	02/01/2018	4089845	SUPPLIES	892.32
QUILL	78588	02/01/2018	4053941	OFFICE SUPPLIES	225.09
QUILL	78588	02/01/2018	3272658	CREDIT FOR PCARD PURCHASE; WAS	143.09CR
QUILL	78661	02/08/2018	4317240	OFFICE SUPPLIES	362.95
QUILL	78661	02/08/2018	4353926	MISC SUPPLIES	100.91
QUILL	78661	02/08/2018	4318258	MISC SUPPLIES	53.98
QUILL	78735	02/15/2018	4389871	OFFICE SUPPLIES	281.52
QUILL	78812	02/28/2018	4771806	OFFICE SUPPLIES	69.88
QUINLAN & FABISH MUSIC	78589	02/01/2018	10269004	INSTRUMENT REPAIR	152.00
QUINLAN & FABISH MUSIC	78662	02/08/2018	10297899	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUSIC	78662	02/08/2018	10297740	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUSIC	78662	02/08/2018	10301788	ORCHESTRA MUSIC	43.20
QUINLAN & FABISH MUSIC	78662	02/08/2018	10301692	ORCHESTRA MUSIC	90.00
QUINLAN & FABISH MUSIC	78662	02/08/2018	10289235	ORCHESTRA MUSIC	52.20
QUINLAN & FABISH MUSIC	78813	02/28/2018	10326794	ORCHESTRA MATERIALS	41.40
QUINLAN & FABISH MUSIC	78813	02/28/2018	10324389	ORCHESTRA MATERIALS	45.00
QUINLAN & FABISH MUSIC	78813	02/28/2018	10324379	ORCHESTRA MATERIALS	37.80
QUINLAN & FABISH MUSIC	78813	02/28/2018	10310303	ORCHESTRA MATERIALS	60.30
QUINLAN & FABISH MUSIC	78813	02/28/2018	10328544	ORCHESTRA MATERIALS	36.00
RADI-LINK INC	78590	02/01/2018	106826	RADILINK RADIO REPAIR	64.30
RADI-LINK INC	78736	02/15/2018	106857	BATTERIES FOR WALKIES	670.00
RADI-LINK INC	78736	02/15/2018	106868	REPAIR RADIOS	170.75
RANDALL PRESSURE SYSTEMS INC	78737	02/15/2018	I-16514-0	GROUND - REPLACEMENT LOW PRESSURE HOSE FOR PIONEER PAINT CART	14.58
RANDALL PRESSURE SYSTEMS INC	78737	02/15/2018	I-16557-0	GROUND - REPAIR PARTS FOR PIONEER PAINT CART	26.40
RAYMOND GEDDES & COMPANY INC	78814	02/28/2018	662643	STUDENT COUNCIL SCHOOL STORE	211.20
READYREFRESH BY NESTLE	78815	02/28/2018	08B0122445208	PAYMENT INV #08B0122445208	86.97
REALLY GOOD STUFF	78816	02/28/2018	6339410	MUSIC PURCHASE	116.89
RESPONSIVE MAILROOM INC	78591	02/01/2018	24710	CLOCK-IN/OUT SHEETS	82.00
RESPONSIVE MAILROOM INC	78817	02/28/2018	24885	OFFICE SUPPLIES	154.78
ROBBINS SCHWARTZ, LTD.	78663	02/08/2018	279135	LEGAL SERVICES	1,830.27
ROBERT BROOKE & ASSOC	78818	02/28/2018	120391	GHS CAFETERIA RESTROOMS - SUPPLIES FOR TOILET STALLS	197.78
ROBERT CROWN CTR FOR HEALTH ED	78592	02/01/2018	2018017	ROBERT CROWN PRESENTATION	790.00
ROLLINS, KARA	171800385	02/28/2018	2/15	REIMBURSE FOR CONFERENCE MILEAGE	34.13
RON'S AUTOMOTIVE SERVICE INC	78738	02/15/2018	20277	S. NEY'S TRUCK - OIL CHANGE	248.45
RON'S AUTOMOTIVE SERVICE INC	78738	02/15/2018	20334	T. CLARK'S TRUCK - OIL CHANGE & MAINTENANCE	1,002.35
RON'S AUTOMOTIVE SERVICE INC	78819	02/28/2018	20366	K.McLAUGHLIN'S TRUCK - 4x4 NOT ENGAGING & WHINING NOISE	1,853.75

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ROSENTHAL, RICH	78820	02/28/2018	2/13	GMSS; GBB	60.00
ROSENTHAL, RICH	78820	02/28/2018	2/15	GMSS; GBB	60.00
RUGGLES, DANIEL	78664	02/08/2018	1/29	GMSS; BB	60.00
RYAN'S STORY PRESENTATION LTD.	78593	02/01/2018	1490	STUDENT PRESENTATIONS	2,800.00
SALSANA LLC	78594	02/01/2018	2/13	STUDENT PRESENTATIONS	500.00
SALVATO, SARA	171800367	02/16/2018	2017	MEDICAL REIMBURSEMENT	500.00
SCARIANO, HIMES & PETRARCA	78739	02/15/2018	40403	LEGAL SERVICES	2,109.45
SCHINDLER ELEVATOR CORPORATION	78595	02/01/2018	9170051752	ELEVATOR MAINTENANCE - 2nd HALF 2017-18 QUARTERLY PAYMENTS	6,206.25
SCHLEGEL, JULIE	171800368	02/16/2018	1/17	SCIENCE SUPPLIES	39.78
SCHOLASTIC, INC.	78821	02/28/2018	16469930	GUIDED READING	215.82
SCHOLINSKY, GENE	78596	02/01/2018	1/30	GMSN; BB	60.00
SCHOOL NURSE SUPPLY INC	78822	02/28/2018	667991-IN	PURCHASE FOR HEALTH OFFICE	361.36
SCHOOL OUTFITTERS	78740	02/15/2018	INV12490756	WOODEN STEP STOOLS	914.78
SCHOOL SPECIALTY	78741	02/15/2018	208119880739	SCHOOL SPECIALTY ORDER # 51128332	51.93
SCHOOL SPECIALTY	78824	02/28/2018	208119897074	SCHHOL SPECIALTY ORDER #51150876	31.67
SCHOOL SPECIALTY	78824	02/28/2018	308102942302	SCHHOL SPECIALTY ORDER #51150656	92.25
SCHOOL SPECIALTY	78824	02/28/2018	308102946272	ART SUPPLIES	326.14
SCHOOL SPECIALTY	78824	02/28/2018	208119958938	STEP STOOLS FOR BATHROOMS	625.00
SCHOOL SPECIALTY	78824	02/28/2018	208119974052	GENERAL USE - CONSTRUCTION PAPER	38.25
SCHOOL SPECIALTY	78824	02/28/2018	208119963658	GENERAL OFFICE SUPPLIES	164.44
SEAL OF ILLINOIS	78665	02/08/2018	7377	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7377	11,589.24
SECURITY INC.	78742	02/15/2018	11661	DEPOSIT SHIPMENTS	120.00
SERLUCO, ALEXANDER	171800386	02/28/2018	2/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	9.99
SERLUCO, DONNA	171800387	02/28/2018	2018	MEDICAL REIMBURSEMENT	86.00
SHIPTON, NEAL	171800369	02/16/2018	1/30	ILMEA STATE COMPETITION	100.12
SIEMENS INDUSTRY, INC.	78666	02/08/2018	5444869003	RRE BOARD RPELACEMENT	874.00
SKOGMAN, VALERIE	171800388	02/28/2018	2017	MEDICAL REIMBURSEMENT	106.20
SMIDT, SARAH	171800370	02/16/2018	1/31	COST OF MILEAGE REIMBURSEMENT FOR STAFF TO ATTEND CONFERENCE 1/1718 - 1/19/18.	97.37
SOBESKI, SCOTT	78825	02/28/2018	2/22	GMSN; GBB	60.00
SOS TECHNOLOGIES	78826	02/28/2018	142663	PHILIPS AED BATTERIES & PADS	2,101.73
SPARE WHEELS TRANSPORTATION	78827	02/28/2018	22940A	JANUARY 2018 TRANSPORTATION CHARGES	75,636.42
SPARE WHEELS TRANSPORTATION	78827	02/28/2018	22941A	JANUARY 2018 SAIL PROGRAM	17,678.33
SPENCER, KATHY	171800371	02/16/2018	1/29	REIMBURSEMENT FOR CLASS SUPPLIES (SPENCER)	109.07
ST. OLAF COLLEGE	78840	02/28/2018	171659	2017 FABYAN FOUNDATION RECIPIENT; THIRD PAYMENT	1,668.00
STAPLES ADVANTAGE	78828	02/28/2018	3368675842	PHOTO SUPPLIES	221.45
STARK, LAURA	171800372	02/16/2018	2017	MEDICAL REIMBURSEMENT	500.00
STATE FIRE MARSHALL, ILLINOIS	78829	02/28/2018	9589938	WAS - FIRED STORAGE WATER HEATER STATE INSPECTION & CERTIFICATE FEES - BOILERS	100.00
STEINER ELECTRIC COMPANY	78597	02/01/2018	S005930365.001	WAS - ELECTRIC BLANK COVERS FOR WIREMOLD	6.84
STEINER ELECTRIC COMPANY	78830	02/28/2018	S005918419.001	WES - GENERATOR REPAIR	474.00
STEINER ELECTRIC COMPANY	78830	02/28/2018	S005968548.001	WAS - BULBS FOR OUTSIDE LIGHTS	156.43
STITCHING ON STATE	78743	02/15/2018	4903	REPLACEMENT PARTS FOR SEWING MACHINES	18.78
STONE, LISA	171800373	02/16/2018	1/29	OFFICE SUPPLIES	21.48

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STREAMWOOD BEHAVIOR HEALTH SYS	78598	02/01/2018	7802	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HEALTH 1/10/18-1/18/18 INV# 7802	217.00
STRUBLER, JENNIFER	78744	02/15/2018	2-8-18	FEE REFUND	182.00
SUBURBAN TIRE AUTO CARE	78599	02/01/2018	234961	REPLACED 2 REAR TIRES ON 65 AND PURCHASED TWO SPARES	726.88
SUMMIT SCHOOL INC	78667	02/08/2018	33746	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV#33746	3,287.12
SUNBELT RENTALS, INC.	78745	02/15/2018	75569133-0001	ANNUAL LIFT INSPECTION REPAIRS	599.86
SWEETWATER EDUCATION TECH DIVI	78600	02/01/2018	16825621	MUSIC/MICROPHONE	1,698.00
TEACHERS RETIREMENT SYSTEM	804514	02/09/2018	20180209ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804514	02/09/2018	20180209ADETRS	Payroll accrual	120,031.97
TEACHERS RETIREMENT SYSTEM	804514	02/09/2018	20180209AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804514	02/09/2018	20180209AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804514	02/09/2018	20180209AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804514	02/09/2018	20180209AFDTRS	Payroll accrual	7,735.24
TEACHERS RETIREMENT SYSTEM	804514	02/09/2018	20180209AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804514	02/09/2018	20180209AFDTRSF	Payroll accrual	115.12
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223ADETRS	Payroll accrual	119,915.98
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223ADETRSA	Payroll accrual	43.05
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223AFDT94	Payroll accrual	1,193.46
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223AFDTR9%	Payroll accrual	76.92
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223AFDTRS	Payroll accrual	7,727.80
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223AFDTRSA	Payroll accrual	2.78
TEACHERS RETIREMENT SYSTEM	804527	02/23/2018	20180223AFDTRSF	Payroll accrual	115.12
TERRACYCLE REGULATED WASTE LLC	78668	02/08/2018	21890-IN	GHS - RECYCLING PICK-UP	2,719.50
THIS FUND	804504	02/01/2018	230382	FEBRUARY 2018 PREMIUM	8,107.53
THIS FUND	804515	02/09/2018	20180209ADETHS	Payroll accrual	15,737.52
THIS FUND	804515	02/09/2018	20180209ADETHS%	Payroll accrual	1,366.75
THIS FUND	804515	02/09/2018	20180209AFDTH9%	Payroll accrual	88.04
THIS FUND	804515	02/09/2018	20180209AFDTH94	Payroll accrual	118.06
THIS FUND	804515	02/09/2018	20180209AFDTHS	Payroll accrual	11,736.28
THIS FUND	804515	02/09/2018	20180209AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804528	02/23/2018	20180223ADETHS	Payroll accrual	15,722.30
THIS FUND	804528	02/23/2018	20180223ADETHS%	Payroll accrual	1,366.75
THIS FUND	804528	02/23/2018	20180223ADETHSA	Payroll accrual	5.64
THIS FUND	804528	02/23/2018	20180223AFDTH9%	Payroll accrual	116.69
THIS FUND	804528	02/23/2018	20180223AFDTH94	Payroll accrual	156.47
THIS FUND	804528	02/23/2018	20180223AFDTHS	Payroll accrual	11,725.00
THIS FUND	804528	02/23/2018	20180223AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804528	02/23/2018	20180223AFDTHSA	Payroll accrual	4.21
TIERNEY BROTHERS INC	78831	02/28/2018	761790	CHOIR MIC SYSTEM	1,592.00
TOLEDANO, MARY	171800374	02/16/2018	2/2	SPRING MUSICAL SET SUPPLIES	559.18
TOLEDANO, MARY	171800374	02/16/2018	1/31	REPAIR AND MAINTENANCE; AUDITORIUM	462.88
TOOLS4EVER	78669	02/08/2018	13636	TOOLS4EVER RENEWAL MAINTENANCE	2,667.36
TRIARCO	78832	02/28/2018	883651	ART SUPPLIES	78.88
UCP INFINITEC	78746	02/15/2018	46051	JANUARY 2018 ASSISTIVE TECNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 46051	100.00
UNITED COFFEE SERVICE, INC.	78747	02/15/2018	574719	RENTAL KEURIGS	45.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
UNITED PARCEL SERVICE	78748	02/15/2018	7Y7794058	SHIPPING	40.63
VALLEY FIRE PROTECTION	78749	02/15/2018	150839	DISTRICT-WIDE TRIANNUAL FIRE SPRINKLER INSPECTION	2,118.00
VAZZANO, SALVATORE	171800389	02/28/2018	2/7	MILEAGE REIMBURSEMENT	49.39
VERIZON WIRELESS	78750	02/15/2018	9800786168	CELL PHONE SERVICE 1/2/18-2/1/18	4,472.51
VIRTUAL CONNECTIONS ACADEMY	78670	02/08/2018	1351	JANUARY 2018 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS ACADEMY INV# 1351	1,704.90
VORTEX COMMERCIAL FLOORING	78601	02/01/2018	11844-1	HES - VCT REPAIRS GYM HALLWAY & STAIR TREAD	1,870.00
VORTEX COMMERCIAL FLOORING	78601	02/01/2018	11904-1	FES - CARPET REPAIRS - HALLWAY & STAIR TREADS	750.00
VORTEX COMMERCIAL FLOORING	78833	02/28/2018	11847-1	MCS - REMOVE & REPLACE CARPET IN ENTRY WAYS, REPAIR IRON BURN & MISC. LIBRARY REPAIRS	2,300.00
VOYA FINANCIAL	804516	02/09/2018	20180209AD403AE	Payroll accrual	3,032.00
VOYA FINANCIAL	804516	02/09/2018	20180209AD403AS	Payroll accrual	13,893.47
VOYA FINANCIAL	804516	02/09/2018	20180209AD403EQ	Payroll accrual	13,931.90
VOYA FINANCIAL	804516	02/09/2018	20180209AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804516	02/09/2018	20180209AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804516	02/09/2018	20180209AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804516	02/09/2018	20180209AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804516	02/09/2018	20180209AD403SB	Payroll accrual	6,446.62
VOYA FINANCIAL	804516	02/09/2018	20180209AD403T1	Payroll accrual	3,808.00
VOYA FINANCIAL	804516	02/09/2018	20180209AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804516	02/09/2018	20180209AD4ASRT	Payroll accrual	5,270.39
VOYA FINANCIAL	804516	02/09/2018	20180209AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804516	02/09/2018	20180209AD4SART	Payroll accrual	3,685.00
VOYA FINANCIAL	804529	02/23/2018	20180223AD403AE	Payroll accrual	3,032.00
VOYA FINANCIAL	804529	02/23/2018	20180223AD403AS	Payroll accrual	13,893.47
VOYA FINANCIAL	804529	02/23/2018	20180223AD403EQ	Payroll accrual	13,931.90
VOYA FINANCIAL	804529	02/23/2018	20180223AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804529	02/23/2018	20180223AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804529	02/23/2018	20180223AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804529	02/23/2018	20180223AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804529	02/23/2018	20180223AD403SB	Payroll accrual	6,446.62
VOYA FINANCIAL	804529	02/23/2018	20180223AD403T1	Payroll accrual	3,808.00
VOYA FINANCIAL	804529	02/23/2018	20180223AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804529	02/23/2018	20180223AD4ASRT	Payroll accrual	5,270.39
VOYA FINANCIAL	804529	02/23/2018	20180223AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804529	02/23/2018	20180223AD4SART	Payroll accrual	3,685.00
VOYAGER SOPRIS LEARNING	78602	02/01/2018	1910915	STEP UP TO WRITING 4TH EDITION KITS 1- GRADES 3-5, 2 GRADES 6-8, 1- GRADES 9-12 QUOTE# 00047770	1,931.60
WALLER, JANET	171800375	02/16/2018	1/26	MILEAGE REIMBURSEMENT	15.83
WALTER, NANCY	171800376	02/16/2018	2018	MEDICAL REIMBURSEMENT	122.00
WALTER, NANCY	171800390	02/28/2018	2018	MEDICAL REIMBURSEMENT	122.00
WAREHOUSE DIRECT OFFICE PRODUC	78603	02/01/2018	3776328-0	SUPPLIES	2,242.10
WATER OPTIONS INC	78671	02/08/2018	23093	CO WATER; 1/1/18-1/31/18	176.90
WAUBONSEE COMMUNITY COLLEGE	78672	02/08/2018	108343	CPR SERVICES - CPR CARD DIGITAL FROM 12/15/17 INV# 108343	900.00
WEBER, FELICIA	78751	02/15/2018	2-8-18	FEE REFUND	150.00
WENGER CORPORATION	78834	02/28/2018	740280	MUSIC BOOSTER PURCHASE/ORCHESTRA	3,093.00
WEST, SEAN	78604	02/01/2018	1/23	GMSS; BB	60.00
WEST, SEAN	78835	02/28/2018	2/15	GMSN; GBB	60.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WESTERN AVENUE SCHOOL	78836	02/28/2018	2/21	REIMBURSE ACTIVITY (LMC) FOR AUTHOR BOOKS	14.39
WHEATON NORTH HIGH SCHOOL	78837	02/28/2018	12/1/17	DUKANE CONFERENCE DUES	500.00
WHITT LAW	78673	02/08/2018	2/2/18	LEGAL SERVICES	4,278.00
YELLOWSTONE BOYS & GIRLS RANCH	78838	02/28/2018	104954	JANUARY 2018 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE INV# 104954	11,574.68
Totals for checks					3,659,790.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,690,859.29	332.00	829,723.32	2,520,914.61
20	OPERATIONS & MAINT FUND	181,132.29	0.00	544,089.06	725,221.35
30	DEBT SERVICE	0.00	0.00	802.50	802.50
40	TRANSPORTATION FUND	55,447.67	138.90	138,951.58	194,538.15
50	RETIREMENT FUND	213,952.29	0.00	0.00	213,952.29
97	GENEVA ACADEMIC FOUNDATION	1,025.90	0.00	0.00	1,025.90
98	FABYAN FOUNDATION FUND	3,336.00	0.00	0.00	3,336.00
***	Fund Summary Totals ***	2,145,753.44	470.90	1,513,566.46	3,659,790.80

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