

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE TANK TECHNOLOGIES	75697	04/12/2017	26512	REPAIR AUDIBLE ALARM	265.50
ACCURATE TANK TECHNOLOGIES	75697	04/12/2017	26528	QUARTERLY INSPECTION	325.00
ADA SPORTS, BADMINTON & TENNIS	75769	04/26/2017	K-4009-2017	P.E. EQUIPMENT	174.00
ADA SPORTS, BADMINTON & TENNIS	75769	04/26/2017	K-4049-2017	ATHLETICS SUPPLIES	100.00
AIRGAS NORTH CENTRAL	75698	04/12/2017	9061674400	GHS - BOILER HOUSE - RTV BED REPAIRS	14.63
ALARM DETECTION SYSTEM OF IL	75630	04/06/2017	97061-1091	ALARM DETECTION MONITORING FOR 2016-17	3,798.60
ALL AMERICAN FLAG COMPANY	75770	04/26/2017	3793	TRANSPORTATION - FLAG REPAIR	179.40
APPLE, INC.	75771	04/26/2017	4433289717	iPAD AIR 2 32GB FOR GHS SPEC ED	299.00
ARAMARK REFRESHMENT SERVICES	75700	04/12/2017	8462121	CO COFFEE/SUPPLIES	43.66
ARAMARK UNIFORM SERVICES	75699	04/12/2017	1590858908	MECHANIC UNIFORMS - MAR 2017	38.90
ARAMARK UNIFORM SERVICES	75699	04/12/2017	1590867530	MECHANIC UNIFORMS - MAR 2017	38.90
ARAMARK UNIFORM SERVICES	75699	04/12/2017	1590876329	MECHANIC UNIFORMS - MAR 2017	38.90
ARAMARK UNIFORM SERVICES	75699	04/12/2017	1590884937	MECHANIC UNIFORMS - MAR 2017	38.90
ARAMARK UNIFORM SERVICES	75699	04/12/2017	1590893561	MECHANIC UNIFORMS - MAR 2017	38.90
AREA DOOR SERVICE CO	75701	04/12/2017	68988	BUS GARAGE - REPLACEMENT SPRINGS	316.00
AT&T	75702	04/12/2017	6302990220	911 LOCATOR SERVICE; 2/17/17-3/16/17	90.14
ATI PHYSICAL THERAPY	75703	04/12/2017	TSM3034	PROFESSIONAL SERVICES	9,166.67
B & H PHOTO & VIDEO	75772	04/26/2017	124616901	SONY HD CAMCORDER FOR GMSS MUSIC DEPT	194.00
BAKER & TAYLOR BOOKS	75773	04/26/2017	2032780151	LIBRARY MATERIALS/GRANT	59.77
BAKER & TAYLOR ENTERTAINMENT	75631	04/06/2017	B46313630	LIBRARY SUPPLIES	23.28
BEHAVIORAL HEALTH/CENTRAL DUPA	75704	04/12/2017	304-0406	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT CADENCE/NORTHWESTERN 3/8/17-3/31/2017 INV# 304-0406	412.50
BEHAVIORAL HEALTH/CENTRAL DUPA	75774	04/26/2017	304-0412	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED 3/31/17-4/6/17 iNV# 304-0412	525.00
BENJAMIN, JENNIFER	161700444	04/13/2017	3/27	REIMBURSE J. BENJAMIN FOR SCIENCE CLASS SUPPLIES	79.60
BMO HARRIS BANK - MASTERCARD B	10003897	04/26/2017	701436-170400000	PURCHASING CARD PAYMENT	79,643.72
BOOKSOURCE	75775	04/26/2017	620018	INSTRUCTIONAL MATERIALS	5,510.99
BOOKSOURCE	75775	04/26/2017	619821	INSTRUCTIONAL MATERIALS	3,925.46
BROWN, AMANDA	161700466	04/28/2017	4/17	REIMBURSE AMANDA BROWN FOR BOOKS FOR CLASSROOM LIBRARY	61.81
BROWNE, ANNA	161700445	04/13/2017	2016	MEDICAL REIMBURSEMENT	500.00
BSN SPORTS, INC.	75632	04/06/2017	98854603	ATHLETICS SUPPLIES	130.36
BSN SPORTS, INC.	75776	04/26/2017	98962352	ATHLETICS SUPPLIES	1,031.18
BSN SPORTS, INC.	75776	04/26/2017	98931503	ATHLETICS SUPPLIES	427.90
BSN SPORTS, INC.	75776	04/26/2017	98862289	ATHLETICS SUPPLIES	427.90
BURRIS EQUIPMENT COMPANY	75777	04/26/2017	SS21245	ENGINE REPLACEMENT FOR BLOWN HEAD ON SMITHCO FIELD DRESSER	3,251.55
BURRIS EQUIPMENT COMPANY	75777	04/26/2017	SS21400	BRAKE & EMERGENCY BRAKE REPLACEMENT ON SMITCO FIELD DRESSER	1,561.45
CALL ONE	75705	04/12/2017	1212116-1133040	PHONE SERVICE	9,100.91
CAMELOT EDUCATION	75706	04/12/2017	MAR 2017	MARCH 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	5,792.04
CAMELOT EDUCATION	75706	04/12/2017	FEB 2017	FEBRUARY 2017 TUTUION FOR 1 PRIVATE PLCAEMENT STUDENT TO ATTEND CAMELOT	5,792.04
CAPSTONE PRESS INC	75778	04/26/2017	CI10564523	INSTRUCTIONAL MATERIALS	69.96

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
CEDRIC SPRING & ASSOCIATES	75633	04/06/2017	46584-1	STOCK VISITOR LANYARDS FOR ALL BUILDINGS	184.12
CEDRIC SPRING & ASSOCIATES	75779	04/26/2017	46713-1	SUPPLIES	382.24
CEFALU, DEBORAH	161700467	04/28/2017	2017	MEDICAL REIMBURSEMENT	422.40
CHEM-WISE ECOLOGICAL PEST MGMT	75707	04/12/2017	488555	PEST CONTROL SERVICES MARCH 2017	815.00
CITY OF GENEVA	75768	04/21/2017	11605	1/3 payment of Inv 11605	583.33
CLARE WOODS ACADEMY	75780	04/26/2017	MAY 2017	MAY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS ACADEMY	6,821.64
CLARK, THOMAS	161700446	04/13/2017	3/24	MILEAGE REIMBURSEMENT	31.54
CLENNON, PAUL	75781	04/26/2017	4/11	TRACK STARTER	60.00
CLIENTFIRST CONS GROUP, LLC	75782	04/26/2017	7539	PROFESSIONAL SERVICES RELATED TO ERATE FILING	525.00
COLLEGE BOARD	75708	04/12/2017	EA71973519	TESTING AND ASSESSMENT	3,710.00
COMCAST CABLE COMMUNICATIONS,	75709	04/12/2017	51124481	COMCAST INTERNET; ACCOUNT #933669706	3,300.00
COMCAST CABLE COMMUNICATIONS,	75710	04/12/2017	52024368	COMCAST INTERNET; ACCOUNT #933669706	3,300.00
COMED	75783	04/26/2017	0291014107	FES; 3/8/17-4/6/17	5,397.86
COMMUNITY THERAPY SERVICES	75711	04/12/2017	0411	FEBRUARY & MARCH 2017 PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT	352.00
CONNECTIONS DAY SCHOOL	75634	04/06/2017	23617	MARCH 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS DAY SCHOOL - SOUTH CAMPUS - EXTENDED DAY PROGRAM INV# 23617	4,059.43
CONSERV FS INC	75784	04/26/2017	66011650	TURF	1,349.00
CONSTELLATION NEWENERGY-GAS	75785	04/26/2017	38614076	MARCH 2017 (60693-0152)	49,375.71
CPR PRINTING INC	75786	04/26/2017	48777	2017-18 FEE STATEMENTS AND ENVELOPES	356.85
CREEKSIDE PRINTING	75635	04/06/2017	3221703	DISTRICT NEWSLETTER	1,455.46
CURRICULUM ASSOCIATES INC	75787	04/26/2017	90463739	CONSUMABLES	144.70
CUSD #304-FLEX 125	804117	04/07/2017	20170407ADFLD20	Payroll accrual	100.00
CUSD #304-FLEX 125	804117	04/07/2017	20170407ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804117	04/07/2017	20170407ADFLH20	Payroll accrual	1,078.60
CUSD #304-FLEX 125	804117	04/07/2017	20170407ADFLH26	Payroll accrual	8,139.08
CUSD #304-FLEX 125	804128	04/21/2017	20170421ADFLD20	Payroll accrual	100.00
CUSD #304-FLEX 125	804128	04/21/2017	20170421ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804128	04/21/2017	20170421ADFLH20	Payroll accrual	1,078.60
CUSD #304-FLEX 125	804128	04/21/2017	20170421ADFLH26	Payroll accrual	8,139.08
CUSD 304 - HSA	804118	04/07/2017	20170407ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804118	04/07/2017	20170407ADHSMB	Payroll accrual	450.00
CUSD 304 - HSA	804129	04/21/2017	20170421ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804129	04/21/2017	20170421ADHSMB	Payroll accrual	450.00
DAILY HERALD MEDIA GROUP	75788	04/26/2017	6304633000	PUBLIC NOTICES FOR STAFF AND STUDENT DEVICE BIDS; T4469555, T4469557	66.70
DEERE & COMPANY	75636	04/06/2017	115647230	PURCHASE HEAVY-DUTY TWO-STAGE SNOW BLOWER	3,218.60
DELONG, PAUL	75789	04/26/2017	4/13	TRACK STARTER	60.00
DELONG, PAUL	75789	04/26/2017	4/20	GMSS, TRACK	60.00
DEMCO, INC.	75790	04/26/2017	6106280	LIBRARY SUPPLIES	166.11
DIBBLE, ROBIN	161700468	04/28/2017	2017	MEDICAL REIMBURSEMENT	58.20
DICK POND ATHLETICS INC	75637	04/06/2017	1000065892	ATHLETIC/TRACK SUPPLIES	153.60
DREYER MEDICAL CLINIC	75712	04/12/2017	3G312831	SBD ANNUAL PHYSICALS	440.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
DUBER, TERRY	161700469	04/28/2017	4/13	SCIENCE CLASSROOM MATERIALS	83.21
ECKWALL, JAMES	75713	04/12/2017	4/4/17	TUNING	90.00
ECKWALL, JAMES	75791	04/26/2017	4/4/17 MCE	PIANO TUNING	90.00
EDISON, KATHERINE	161700447	04/13/2017	2016	MEDICAL REIMBURSEMENT	251.00
EDISON, KATHERINE	161700447	04/13/2017	2017	MEDICAL REIMBURSEMENT	500.00
EMPLOYEE BENEFITS CORPORATION	75792	04/26/2017	1825915	EMPLOYEE BESTFLEX PLAN; APRIL 2017	602.00
ENTERPRISE FLEET MGMT	75793	04/26/2017	FMR0105197	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
ESSCOE, LLC	75639	04/06/2017	25638	MCS - ENGINEER SERVICE CALL - INVESTIGATE ISSUE WITH CAMERA #49	210.00
ESSCOE, LLC	75639	04/06/2017	25968	GHS - GENETEC OMNICAST TRAINING	310.00
ESSCOE, LLC	75639	04/06/2017	25637	GHS - ENGINEER SERVICE CALL - INVESTIGATE ISSUE WITH CAMERA IN G HALL	310.00
ESSCOE, LLC	75639	04/06/2017	25754	GHS - REPLACEMENT CAMERA IN G HALL POINTED AT GIRLS LOCKER ROOM	969.00
ESSCOE, LLC	75714	04/12/2017	26143	GHS - SECURITY CAMERA & LICENSES	1,004.00
ETA HAND2MIND	75715	04/12/2017	60003614	PURCHASE OF CLASSROOM MATERIAL	29.54
EVERT, KRISTIN	161700448	04/13/2017	2016	MEDICAL REIMBURSEMENT	500.00
FACILITY SUPPLY SYSTEMS INC	75640	04/06/2017	40458	GHS - TRANSITION MAT BY LIBRARY TO STOP SALT	561.30
FATHOM MEDIA, INC.	75716	04/12/2017	2833	2 DISPLAY INSTALLATIONS AT GHS	1,123.97
FEECE OIL COMPANY	75641	04/06/2017	3469711	816 GALLONS REGULAR	1,482.68
FEECE OIL COMPANY	75717	04/12/2017	3471607	4003 GALLONS DIESEL	7,733.79
FEECE OIL COMPANY	75717	04/12/2017	3471606	1801 GALLONS REGULAR	3,704.65
FERMILAB FRIENDS FOR SCIENCE	75718	04/12/2017	9463	CAREER CENTER. REIMBURSEMENT TO FERMILAB FOR THEIR PAYMENT TO THE LOGO SHIRT FACTORY, INV A26010 FOR STEM EXPO SUPPLIES	482.96
FLAGHOUSE, INC.	75794	04/26/2017	P074113401011	P.E. EQUIPMENT	121.80
FLINN SCIENTIFIC INC	75795	04/26/2017	2076864	SCIENCE LAB SUPPLIES	212.22
FLINN SCIENTIFIC INC	75795	04/26/2017	2076654	SCIENCE LAB SUPPLIES	319.10
FLINN SCIENTIFIC INC	75795	04/26/2017	2079174	SCIENCE LAB SUPPLIES	68.70
FLOLO CORPORATION	75719	04/12/2017	427695	GHS - EXHAUST FAN BELT	10.51
FOLLETT SCHOOL SOLUTIONS, INC.	75642	04/06/2017	557021F-2	INSTRUCTIONAL MATERIALS	423.93
FOLLETT SCHOOL SOLUTIONS, INC.	75796	04/26/2017	599551-3	LIBRARY BOOKS & AUDIO VISUAL	639.22
FOLLETT SCHOOL SOLUTIONS, INC.	75796	04/26/2017	599546-3	LIBRARY BOOKS	201.32
FOLLETT SCHOOL SOLUTIONS, INC.	75796	04/26/2017	588823F-6	CAREER GRANT	598.16
FOLLETT SCHOOL SOLUTIONS, INC.	75796	04/26/2017	592213-2	LIBRARY SUPPLIES	725.63
FREEMAN, LISA	161700470	04/28/2017	3/29	FREEMAN B-LIST ITEMS	19.60
FREESTYLE PHOTOGRAPHIC SUPPLIE	75797	04/26/2017	1245381	PHOTOGRAPHY SUPPLIES	2,440.18
GALLAGHER BASSETT	75643	04/06/2017	AIR-28861	GHS - CARPET REPLACEMENT AREAS - ASBESTOS INSPECTION & SAMPLING	600.00
GALLAGHER BASSETT	75643	04/06/2017	AIR-28776	JANUARY 2017 - SIX MONTH ASBESTOS RE-INSPECTIONS - CESC, HSS, GHS, WAS	1,600.00
GALLAGHER BASSETT	75643	04/06/2017	AIR-28860	GHS MOBILE UNIT - INDOOR AIR QUALITY STUDY	950.00
GALLAGHER BASSETT	75643	04/06/2017	AIR-28777	GHS - ASBESTOS O&M WORK	445.00
GALLAGHER BASSETT	75720	04/12/2017	AIR-28727	GHS - LAB PACK PROJECT	6,765.20
GARRY'S CAMERA REPAIR	75798	04/26/2017	4/24	CAMERA REPAIRS	201.00
GARVEY'S OFFICE PRODUCTS	75644	04/06/2017	PINV1309982	OFFICE SUPPLIES	74.70
GARVEY'S OFFICE PRODUCTS	75721	04/12/2017	PINV1322485	LAMINATING FILM	116.06
GARVEY'S OFFICE PRODUCTS	75799	04/26/2017	PINV1320278	CLASSROOM SUPPLIES	53.00
GARVEY'S OFFICE PRODUCTS	75799	04/26/2017	PINV1325941	WHITEBOARD BAND ROOM	851.00
GENEVA EDUCATION ASSOCIATION	804119	04/07/2017	20170407ADUNION	Payroll accrual	17,661.21
GENEVA EDUCATION ASSOCIATION	804130	04/21/2017	20170421ADUNION	Payroll accrual	17,661.21

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
GENEVA HIGH SCHOOL	75800	04/26/2017	4/13	PRE K SUPPLIES	200.00
GENEVA HIGH SCHOOL ATHLETICS	75645	04/06/2017	3/29	ATHLETICS	55.00
GENEVA HIGH SCHOOL ATHLETICS	75801	04/26/2017	4/13	ATHLETIC CLINIC FEE	310.00
GENEVA HIGH SCHOOL ATHLETICS	75801	04/26/2017	4/17	ATHLETIC SUPPLIES	995.85
GENEVA MIDDLE SCHOOL - SOUTH	75646	04/06/2017	3/23	POSTAGE	2,200.00
GEORGE, DAWN	75647	04/06/2017	MARCH 2017	MARCH 2017 COST FOR PRIVATE PLACEMENT COORDINATOR 44 HOURS	2,244.00
GIANT STEPS ILLINOIS INC	75802	04/26/2017	305-0517E	MAY 2017 TUTION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 305-0517E	6,982.58
GLENOAKS TDS	75722	04/12/2017	TDS-W 2505	MARCH 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS - WEST INV#TDS-W 2505	3,061.70
GLENOAKS TDS	75722	04/12/2017	TDS-N 8166	MARCH 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS - NORTH INV# TDS-N 8166	2,903.94
GLINKE, MARY	161700449	04/13/2017	4/7	PROFESSIONAL DEVELOPMENT	46.30
GOPHER	75803	04/26/2017	9290025	P.E. EQUIPMENT	468.34
GOPHER	75803	04/26/2017	9277781	PE EQUIPMENT	830.56
GORDON FLESCH COMPANY INC	75723	04/12/2017	IN11864993-USAGE	MARCH 2017 COPIER USAGE	11,074.98
GORDON FLESCH COMPANY INC	75723	04/12/2017	IN11864993	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,856.15
GRAINGER	75648	04/06/2017	9394725932	FES - STRIKE FOR FACP ROOM	448.37
GRAINGER	75648	04/06/2017	9395681795	CUSTODIAL SUPPLIES	499.40
GRAINGER	75648	04/06/2017	9395220479	MCS - CONCRETE FOR POSTS TO DISPLAY SIGNS	405.45
GRAINGER	75648	04/06/2017	9357033522	GMSS - REPLACEMENT LOCK SET	696.15
GRAINGER	75648	04/06/2017	9373782680	GMSN - REPLACEMENT LOCKSETS FOR CLASSROOMS	1,209.56
GRAINGER	75725	04/12/2017	9401294229	WAS - HAWS DRINKING FOUNTAIN REPAIR PARTS	69.86
GRAINGER	75725	04/12/2017	9401294211	GHS - DOOR CLOSER FOR MACK OLSON DOORS & PLUMBING PARTS FOR URINALS	371.31
GRAINGER	75725	04/12/2017	9401985917	GHS - REPAIR PARTS FOR DRINKING FOUNTAIN	77.68
GRAINGER	75725	04/12/2017	9390006469	GHS - BOYS LOCKER ROOM URINAL REPAIR PARTS	70.46
GRAINGER	75725	04/12/2017	9390006477	GMSN - GROUNDS SHOP SHELF BRACKETS	23.00
GUIDING LIGHT ACADEMY	75726	04/12/2017	544	MARCH 2017 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV#544	8,635.32
GUIDING LIGHT ACADEMY	75804	04/26/2017	544	APRIL 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 544	8,635.32
HANSON, DEBRA	161700471	04/28/2017	4/18	STAFF DEVELOPMENT	73.20
HEINEMANN	75727	04/12/2017	6751540	RESOURCE TEXT BOOKS	148.51
HIGH PSI LTD	75805	04/26/2017	54824	PRESSURE WASHER REPAIR	371.80
HOFFMAN, LYNNIE	161700450	04/13/2017	4/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	15.96
HOLIAN ASBESTOS REMOVAL	75649	04/06/2017	54526	GHS - ASBESTOS ABATEMENT	1,024.00
HOLLIS, KIMBERLY	161700451	04/13/2017	3/30	PROFESSIONAL DEVELOPMENT	19.55
HOWLETT, KATHRYN	161700472	04/28/2017	2017	MEDICAL REIMBURSEMENT	120.20
HP, INC.	75728	04/12/2017	7750167202	HP 11.6 INCH HD ANTI GLARE DISPLAY	270.60
HSA BANK	804120	04/07/2017	20170407ADHSBKF	Payroll accrual	278.00
HSA BANK	804120	04/07/2017	20170407ADHSBKS	Payroll accrual	55.00
HSA BANK	804131	04/21/2017	20170421ADHSBKF	Payroll accrual	278.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
HSA BANK	804131	04/21/2017	20170421ADHSBKS	Payroll accrual	55.00
HUBKA PIANO SERVICE, HPS	75806	04/26/2017	032017	PIANO TUNING/AUD	105.00
HUMAN RELATIONS MEDIA	75729	04/12/2017	3165587	LIBRARY SUPPLIES	329.89
IL ASSOC OF SCHOOL ADMIN	75650	04/06/2017	K3NB3W88ZX3	REGISTRATION	200.00
IL STATE UNIVERSITY	75807	04/26/2017	5474	PROFESSIONAL DEVELOPMENT	1,599.00
ILLCO INC	75651	04/06/2017	1314380	WAS - BOILER #1 & #2 PRESSURE TEMPERATURE GAUGES	103.33
ILLCO INC	75651	04/06/2017	1307380	GHS - BOILER HOUSE	250.00
ILLINOIS DEPT OF REVENUE	804122	04/07/2017	20170407ADSTA	Payroll accrual	278.00
ILLINOIS DEPT OF REVENUE	804122	04/07/2017	20170407ADSTX	Payroll accrual	57,517.81
ILLINOIS DEPT OF REVENUE	804133	04/21/2017	20170421ADSTA	Payroll accrual	258.00
ILLINOIS DEPT OF REVENUE	804133	04/21/2017	20170421ADSTX	Payroll accrual	53,121.45
ILLINOIS DIRECTOR OF EMPLOYMEN	75766	04/21/2017	20170421ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804123	04/07/2017	20170407ADEIADJ	Payroll accrual	50.20
ILLINOIS MUNICIPAL RETIREMENT	804123	04/07/2017	20170407ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804123	04/07/2017	20170407ADEIMRF	Payroll accrual	19,797.09
ILLINOIS MUNICIPAL RETIREMENT	804123	04/07/2017	20170407ADIMVC%	Payroll accrual	2,985.72
ILLINOIS MUNICIPAL RETIREMENT	804123	04/07/2017	20170407AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804123	04/07/2017	20170407AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804123	04/07/2017	20170407AFDIADJ	Payroll accrual	125.50
ILLINOIS MUNICIPAL RETIREMENT	804123	04/07/2017	20170407AFDIMRF	Payroll accrual	49,492.50
ILLINOIS MUNICIPAL RETIREMENT	804134	04/21/2017	20170421ADEIADJ	Payroll accrual	50.20
ILLINOIS MUNICIPAL RETIREMENT	804134	04/21/2017	20170421ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804134	04/21/2017	20170421ADEIMRF	Payroll accrual	14,802.75
ILLINOIS MUNICIPAL RETIREMENT	804134	04/21/2017	20170421ADIMVC%	Payroll accrual	2,126.99
ILLINOIS MUNICIPAL RETIREMENT	804134	04/21/2017	20170421AFDADIM	Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804134	04/21/2017	20170421AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804134	04/21/2017	20170421AFDIADJ	Payroll accrual	125.50
ILLINOIS MUNICIPAL RETIREMENT	804134	04/21/2017	20170421AFDIMRF	Payroll accrual	37,006.64
ILLINOIS STATE DISBURSEMENT UN	804121	04/07/2017	20170407ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804121	04/07/2017	20170407ADWSDUB	Payroll accrual	1,483.01
ILLINOIS STATE DISBURSEMENT UN	804132	04/21/2017	20170421ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804132	04/21/2017	20170421ADWSDUB	Payroll accrual	1,483.01
IMAGE AWARDS & ENGRAVING	75808	04/26/2017	29723	BUILDING PLAQUE	633.56
IMAGE PRO SERVICES & SUPPLIES	75809	04/26/2017	25728	TONER FOR TECH ED PROJECT LEAD THE WAY	414.14
IMAGE PRO SERVICES & SUPPLIES	75809	04/26/2017	25717	PRINTER TONER CARTRIDGES	316.93
IMAGES COPIER SERVICES, INC.	75652	04/06/2017	35750	REPAIRS AND MAINTENANCE	185.00
IMAGES COPIER SERVICES, INC.	75810	04/26/2017	35747	REPAIRS AND MAINTENANCE	200.00
IRON MOUNTAIN	75811	04/26/2017	NRP7874	MONTHLY FEE	564.00
IRON MOUNTAIN	75811	04/26/2017	NSB2001	SHREDDING PROCESS	427.63
ISI COMMUNICATIONS, INC.	75730	04/12/2017	13412	INTERNET SERVICE FULL YEAR	1,480.00
J & D ENTERPRISES	75654	04/06/2017	902241117	HSS - MAIN GYM BLEACHER REPAIRS & MAINTENANCE	2,048.90
J & D ENTERPRISES	75654	04/06/2017	902241115	GMSN - BLUE GYM BLEACHER REPAIRS & MAINTENANCE	1,174.20
J & D ENTERPRISES	75654	04/06/2017	902241081	GHS - MACK OLSON GYM BLEACHER REPAIRS & MAINTENANCE	1,440.30
J & D ENTERPRISES	75654	04/06/2017	902241061	BURGESS FIELD - NEW STADIUM BLEACHERS REPAIRS & MAINTENANCE	1,298.10
J & D ENTERPRISES	75654	04/06/2017	902241079	GHS - CONTEST GYM BLEACHER REPAIRS & MAINTENANCE	3,210.10
J & D ENTERPRISES	75654	04/06/2017	902241121	GHS - MAIN CONTEST GYM - BLEACHER SEAT REPLACEMENT; THIS IS DUPLICATE INVOICE # HOWEVER ITS NOTED FOR JOB JD16071118B	446.80

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
J.W. PEPPER & SONS	75655	04/06/2017	11C66240	BAND SUPPLIES	13.98
J.W. PEPPER & SONS	75655	04/06/2017	11C67671	ORCHESTRA SUPPLIES	28.23
J.W. PEPPER & SONS	75655	04/06/2017	11C67270	ORCHESTRA SUPPLIES	86.74
J.W. PEPPER & SONS	75655	04/06/2017	11C65910	ORCHESTRA SUPPLIES	390.19
JOHNSON CONTROLS INC	75731	04/12/2017	1-43208081289-A	GHS - TACO PUMP REPLACEMENT	2,344.00
JOHNSON CONTROLS INC	75731	04/12/2017	1-43208081289	GHS - TACO PUMP REPLACEMENT	17,500.00
JOHNSON, MICHELLE	161700473	04/28/2017	2017	MEDICAL REIMBURSEMENT	500.00
JUNIOR LIBRARY GUILD	75656	04/06/2017	355805	LIBRARY MATERIALS	1,206.40
KANE COUNTY LANDSCAPE	75657	04/06/2017	509413	GMSN & GMSS - SAND FOR MIDDLE SCHOOL TRACK PITS	174.86
KANE COUNTY ROE	75767	04/19/2017	4/18	Educator of the Year Banquest Tickets	1,995.00
KANE COUNTY ROE	75812	04/26/2017	9575	MARCH 2017 FINGERPRINTING	360.00
KIMONO	75732	04/12/2017	2848	KIMONO SUBSCRIPTION AND SIF AGENT FOR DESTINY 1 YEAR	5,015.00
KLOTZ, DAVID	75733	04/12/2017	4/11	TRAVEL REIMBURSEMENT FOR A FAMILY MEMBER TO TRAVEL TO SEE THIER STUDENT (PRIVATE PLACEMENT) AT YELLOWSTONE RANCH 3/30/17	910.07
LARA, MILAGROS	75658	04/06/2017	2017-03	FEEES FOR BILINGUAL SCHOOL PSYCHOLOGIST INV 2017-03	500.00
LERNER PUBLISHING GROUP	75813	04/26/2017	1247253	INSTRUCTIONAL MATERIALS	362.78
LIBRARY STORE INC	75814	04/26/2017	258171	LIBRARY SUPPLIES	263.31
LINDER, MIEKO	75734	04/12/2017	4/10	FEE REIMBURSEMENT	24.85
MARSCHINKE, ALLISON	161700452	04/13/2017	4/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	257.07
MARSCHINKE, ALLISON	161700452	04/13/2017	4/3A	REIMBURSEMENT FOR CLASSROOM MATERIAL	96.04
MARSH, JANICE	161700453	04/13/2017	4/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	95.75
MARTENSON TURF PRODUCTS	75815	04/26/2017	53004	SEED FOR DISTRICT & ATHLETIC FIELDS	3,815.00
MARTIN IMPLEMENT SALES	75735	04/12/2017	A55090	MCS - FUEL GAUGE REPAIR ON RTV	104.21
MARTIN IMPLEMENT SALES	75816	04/26/2017	A55273	GROUNDS - REPAIR PARTS FOR ECHOSRM 266T WEED WACKERS	51.86
MARTIN IMPLEMENT SALES	75816	04/26/2017	A55245	DAMPERS FOR 54" KUBOTA ZERO TURN STEERING ARMS	47.30
MARTIN, DALE	161700454	04/13/2017	4/4	SBD - GHS GSOC TO ST LOUIS - MEAL REIMBURSEMENT	45.30
MARTIN, DALE	161700454	04/13/2017	4/4A	SBD - GHS GSOC TO ST LOUIS - FUEL REIMBURSEMENT	50.00
MAXIM HEALTHCARE SERVICES, INC	75659	04/06/2017	13959676-202	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/17/17, INV 13959676-202	1,675.65
MAXIM HEALTHCARE SERVICES, INC	75659	04/06/2017	13967929-202	COST FOR 1:1 NURSE SERVICES WEEKENDING 3/24/17, INV 13967929-202	1,414.60
MAXIM HEALTHCARE SERVICES, INC	75817	04/26/2017	13983769-202	COST FOR 1:1 NURSE SERVICES WEEKENDING 4/8/2017, INV 13983769-202	1,686.30
MB FINANCIAL BANK	804124	04/07/2017	20170407ADEMEDT	Payroll accrual	26,193.23
MB FINANCIAL BANK	804124	04/07/2017	20170407ADESS	Payroll accrual	28,873.95
MB FINANCIAL BANK	804124	04/07/2017	20170407ADFTA	Payroll accrual	4,354.00
MB FINANCIAL BANK	804124	04/07/2017	20170407ADFTX	Payroll accrual	184,781.68
MB FINANCIAL BANK	804124	04/07/2017	20170407AFDMEDT	Payroll accrual	26,193.23
MB FINANCIAL BANK	804124	04/07/2017	20170407AFDSS	Payroll accrual	28,873.95

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	804135	04/21/2017	20170421ADEMEDT	Payroll accrual	24,313.60
MB FINANCIAL BANK	804135	04/21/2017	20170421ADESS	Payroll accrual	21,879.13
MB FINANCIAL BANK	804135	04/21/2017	20170421ADFTA	Payroll accrual	4,544.00
MB FINANCIAL BANK	804135	04/21/2017	20170421ADFTX	Payroll accrual	174,304.90
MB FINANCIAL BANK	804135	04/21/2017	20170421AFDMEDT	Payroll accrual	24,313.60
MB FINANCIAL BANK	804135	04/21/2017	20170421AFDSS	Payroll accrual	21,879.13
MCGOWEN, KATIE	161700455	04/13/2017	4/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	92.54
MERTES, ANNE-MARIE	161700456	04/13/2017	2016	MEDICAL REIMBURSEMENT	500.00
METROPOLITAN PREPARATORY SCHOO	75818	04/26/2017	MP9224	MARCH 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#MP9224	3,688.92
MID VALLEY SPECIAL ED JOINT AG	75736	04/12/2017	4/5	3 STAFF MEMBERS ATTENDING AN IEP FACILITAION WORKSHOP JUNE 7 & 8, 2017.	900.00
MID VALLEY SPECIAL ED JOINT AG	75819	04/26/2017	MAY 2017	2016-2017 SECOND SEMESTER TUITION; FINAL PAYMENT	272,930.00
MILL CREEK WRD	75737	04/12/2017	17819316	ACCT 421487 MILL CREEK WATER	941.03
MILL CREEK WRD	75738	04/12/2017	17819328	ACCT 421503 TRANSPORTATION WATER	320.07
MILL CREEK WRD	75739	04/12/2017	17819335	ACCT 421513 FABYAN WATER	1,089.74
MUSIC & ARTS	75820	04/26/2017	INV005376878	INSTRUCTIONAL MATERIALS	46.00
MUSIC & ARTS	75820	04/26/2017	INV005324029	INSTRUCTIONAL MATERIALS	40.00
MUSIC & ARTS	75820	04/26/2017	INV005384822	INSTRUCTIONAL MATERIALS	40.00
MUSIC & ARTS CENTERS	75661	04/06/2017	INV005090910	CHOIR MATERIALS	270.00
MUSIC & ARTS CENTERS	75661	04/06/2017	INV004888103	GENERAL MUSIC CLASSROOM SUPPLIES	39.99
MUSIC & ARTS CENTERS	75661	04/06/2017	INV004899117	BAND SUPPLIES	37.98
MUSIC & ARTS CENTERS	75661	04/06/2017	INV005010111	BAND SUPPLIES	2.00
MUSIC & ARTS CENTERS	75661	04/06/2017	INV005072058	BAND SUPPLIES	15.00
MUSIC & ARTS CENTERS	75661	04/06/2017	INV005025308	BAND SUPPLIES	37.90
MUSIC & ARTS CENTERS	75661	04/06/2017	INV005138013	BAND SUPPLIES	103.42
MUSIC & ARTS CENTERS	75661	04/06/2017	INV005145741	PROFESSIONAL DEVELOPMENT	84.00
MUSIC IN MOTION	75662	04/06/2017	541218	ORCHESTRA SUPPLIES	77.95
MUSIC SPEAKS, LLC	75663	04/06/2017	4087	FEBRUARY 2017 MUSIC THERAPY FOR 1 PRIVATE PLACEMENT STUDENT 2/2, 2/9, 2/16, 2/23/2017 INV# 4087	275.06
MUTCHLER, KENT	161700474	04/28/2017	MAY 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2016 THRU JUNE 2017	800.00
NASSP	75740	04/12/2017	9000915514	PROFESSIONAL MEMBERSHIPS	85.00
NELCO	75664	04/06/2017	5600471 RI	OFFICE SUPPLIES	250.25
NEUCO, INC.	75665	04/06/2017	2312396	GHS - BACK ORDERED G1 UNIT HEATER	85.01
NEUCO, INC.	75665	04/06/2017	2312652	GHS - BACK ORDERED REPLACEMENT COILS FOR UNIVENTS (ORDERED 11/2016)	2,882.66
NEUCO, INC.	75821	04/26/2017	2295406	GHS - UNIVENT MOTORS - 1 FOR J HALL & 1 FOR STOCK	1,735.00
NEUCO, INC.	75821	04/26/2017	2427668	GHS - CLASSROOM A100 - ACTUATOR	368.84
NEW AGE MASONRY	75666	04/06/2017	467266	GHS - EAST ENTRANCE TUCKPOINT/GRIND/BRICK REPAIR	1,500.00
NEY, SCOTT	161700475	04/28/2017	4/17	MILEAGE REIMBURSEMENT	7.60
NICOR	75667	04/06/2017	30-53-35-4843 1	620 LOGAN AVENUE 2/21/17-3/23/17	125.49
NIHIP	75629	04/05/2017	APRIL 2017	INSURANCE PREMIUMS	711,079.25
NINETY-FIVE PERCENT GROUP, INC	75822	04/26/2017	22367	GRADE K-3 EDUCATOR TRAINING - INITIAL WORKSHOP QUOTE # 00016689	6,561.50
NSN EMPLOYER SERVICES	75741	04/12/2017	2017-2018	UNEMPLOYMENT CLAIMS SERVICES	2,074.00
OLSSON ROOFING COMPANY INC	75668	04/06/2017	17000522	GHS - LEAK REPAIR	737.00
OXLER, AMANDA	161700457	04/13/2017	2017	MEDICAL REIMBURSEMENT	48.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PALOS SPORTS INC	75823	04/26/2017	257943-00	P.E. EQUIPMENT	69.57
PARTITION PROS, INC.	75742	04/12/2017	1527	GHS - ANNUAL MAINTENANCE ON STAGE PARTITION	1,144.98
PARTITION PROS, INC.	75742	04/12/2017	1560	WAS - ANNUAL MAINTENANCE & INSPECTION ON ELECTRIC OPERABLE GYM PARTITION	1,781.08
PENTEGRA SYSTEMS	75743	04/12/2017	55083	BARRACUDA MESSAGE ARCHIVER 650 3 YEAR ENERGIZE UPDATES	10,229.00
PENTEGRA SYSTEMS	75743	04/12/2017	55053	ARUBA IMC SOFTWARE LICENSE 1 YEAR	14,967.00
PERUBA, KAREN	161700458	04/13/2017	2016	MEDICAL REIMBURSEMENT	247.00
PHELPS, GINA	75824	04/26/2017	1/28/17	SPEECH TEAM JUDGE	100.00
PIKE SYSTEMS INC	75669	04/06/2017	646319	GMSS - ON-SITE PAD REPAIR	190.00
PIKE SYSTEMS INC	75669	04/06/2017	646310	GHS - CUSTODIAL SUPPLIES	484.63
PIKE SYSTEMS INC	75669	04/06/2017	646429	WES - CUSTODIAL SUPPLIES	32.93
PIKE SYSTEMS INC	75825	04/26/2017	646469	GMSS - CUSTODIAL SUPPLIES	711.05
PITNEY BOWES GLOBAL FINANCIAL	75670	04/06/2017	3101141334	GMSS & GMSN POSTAL METER RENTAL 3/28-4/27	320.00
PITNEY BOWES GLOBAL FINANCIAL	75671	04/06/2017	3101157813	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES PURCHASE POWER	161700443	04/08/2017	8000-9090-0309-1019	POSTAGE	70.34
POOL, CATHY	161700476	04/28/2017	4/21	STAFF DEVELOPMENT	42.12
POOL, CATHY	161700476	04/28/2017	4/17	COUNSELING SUPPLIES	9.22
PRADO VIVEROS, EPIFANIA	161700459	04/13/2017	3/29	MILEAGE REIMBURSEMENT	16.20
PRADO VIVEROS, EPIFANIA	161700459	04/13/2017	4/7	MILEAGE REIMBURSEMENT	8.10
PREVENTATIVE MAINTENANCE SYSTE	75672	04/06/2017	203070	SAFETY INPSECTIONS	148.50
PREVENTATIVE MAINTENANCE SYSTE	75672	04/06/2017	203105	SAFETY INPSECTIONS	84.00
PREVENTATIVE MAINTENANCE SYSTE	75672	04/06/2017	203410	SAFETY INPSECTIONS	21.00
PRO CARE THERAPY, INC.	75744	04/12/2017	8654078	FEEES FOR 1:1 NURSE WEEKENDING 3/24/17, INV 8654078	3,621.00
PRO CARE THERAPY, INC.	75826	04/26/2017	8690194	COST FOR 1:1 NURSE WEEKENDING 4/14/2017 INV 8690194	6,000.00
PROQUEST LLC	75827	04/26/2017	70447751	LIBRARY SUPPLIES	1,550.00
PUSHCOIN, INC.	75745	04/12/2017	95458002134084	POS TERMINAL	297.00
QUILL	75673	04/06/2017	5259770	MISC SUPPLIES	228.36
QUILL	75673	04/06/2017	5416997	MISC SUPPLIES	89.62
QUILL	75673	04/06/2017	5180485	OFFICE SUPPLIES	170.45
QUILL	75746	04/12/2017	5391498	OFFICE SUPPLIES	149.92
QUILL	75746	04/12/2017	5370735	PURCHASE OF CLASSROOM MATERIAL	40.05
QUILL	75746	04/12/2017	5388251	PURCHASE OF CLASSROOM MATERIAL	36.08
QUILL	75746	04/12/2017	5678466	MISC SUPPLIES	63.89
QUILL	75746	04/12/2017	5605756	OFFICE SUPPLIES	73.72
QUILL	75829	04/26/2017	5747646	OFFICE SUPPLIES	85.45
QUILL	75829	04/26/2017	5806557	OFFICE SUPPLIES	107.37
QUILL	75829	04/26/2017	5939849	OFFICE SUPPLIES	76.49
QUILL	75829	04/26/2017	5939228	SCHOOL SUPPLIES	11.98
QUILL	75829	04/26/2017	5882057	SCHOOL SUPPLIES	20.98
QUILL	75829	04/26/2017	5997210	OFFICE SUPPLIES	40.00
QUILL	75829	04/26/2017	5961846	MISC SUPPLIES	119.68
QUILL	75829	04/26/2017	5900928	MISC SUPPLIES	17.68
QUILL	75829	04/26/2017	5960060	MISC SUPPLIES	86.81
QUILL	75829	04/26/2017	5920195	SUPPLIES	49.49
QUILL	75829	04/26/2017	5914530	SUPPLIES	159.99
QUILL	75829	04/26/2017	5998564	MISC SUPPLIES	152.01
QUINLAN & FABISH MUSIC	75747	04/12/2017	9674375	ORCHESTRA MUSIC & SUPPLIES	36.00
QUINLAN & FABISH MUSIC	75830	04/26/2017	9686141	ORCH SUPPLIES	116.48
QUINLAN & FABISH MUSIC	75830	04/26/2017	9663260	ORCHESTRA SUPPLIES	81.90
QUINLAN & FABISH MUSIC	75830	04/26/2017	9676855	ORCHESTRA SUPPLIES	77.40

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
QUINLAN & FABISH MUSIC	75830	04/26/2017	9669452	ORCHESTRA SUPPLIES	43.20
QUINLAN & FABISH MUSIC	75830	04/26/2017	9669637	ORCHESTRA SUPPLIES	45.00
QUINLAN & FABISH MUSIC	75830	04/26/2017	9674377	ORCHESTRA SUPPLIES	81.00
RADI-LINK INC	75674	04/06/2017	106482	LABOR/ REPAIR OF RADIOS	212.50
READ NATURALLY	75675	04/06/2017	214267	INSTRUCTIONAL PROGRAM	330.00
READYREFRESH BY NESTLE	75831	04/26/2017	07D0122445208	PAYMENT INV #07D0122445208	86.97
REED, JENNIFER	161700460	04/13/2017	4/4	SBD DL REIMBURSEMENT	60.00
ROADWAY TOWING & SERVICE, INC	75832	04/26/2017	1017158	SAFETY LANE INSPECTION FOR 2,12,22,26,30 (DEC '15)	205.00
ROBBINS SCHWARTZ, LTD.	75748	04/12/2017	273677	LEGAL SERVICES	3,908.75
ROGERS, THOMAS	161700477	04/28/2017	4/19	STATE BASKETBALL	244.16
RUSSELL AUTOMOTIVE, INC.	75676	04/06/2017	15852	TRUCK REPAIR - D. FITZMAURICE	1,136.40
RUSSELL AUTOMOTIVE, INC.	75676	04/06/2017	15813	TRUCK 05-41 (D. LETTERER) REPAIR	410.49
RUSSO'S POWER EQUIPMENT, INC	75749	04/12/2017	3835169	KIFCO WATER REEL REPAIR	71.44
SCARIANO, HIMES & PETRARCA	75750	04/12/2017	39363	LEGAL SERVICES	4,527.60
SCF PRODUCTS LLC	75677	04/06/2017	642	ATHLETICS/PE SUPPLIES	72.72
SCF PRODUCTS LLC	75833	04/26/2017	645	PE SUPPLIES	2,335.00
SCHINDLER ELEVATOR CORPORATION	75680	04/06/2017	9170048769	FEBRUARY & MARCH 2017 ELEVATOR MAINTENANCE - GMSN, HSS, FES, GHS, GMSS, CESC, HES, MCS, WES	2,008.48
SCHINDLER ELEVATOR CORPORATION	75680	04/06/2017	9170049031	FEBRUARY & MARCH 2017 ELEVATOR MAINTENANCE - GMSN, HSS, FES, GHS, GMSS, CESC, HES, MCS, WES	2,008.48
SCHINDLER ELEVATOR CORPORATION	75680	04/06/2017	9170048037	OCTOBER 2016 ELEVATOR MAINTENANCE - GMSN, HSS, FES, GHS, GMSS, CESC, HES, MCS, WES	1,971.16
SCHOLASTIC, INC.	75681	04/06/2017	14781429	INSTRUCTIONAL MATERIALS	1,282.17
SCHOOL HEALTH CORPORATION	75834	04/26/2017	3276233-00	NURSES SUPPLIES	148.03
SCHOOL SPECIALTY	75682	04/06/2017	208117971097	ART SUPPLIES	215.66
SCHOOL SPECIALTY	75682	04/06/2017	308102700067	CLASSROOM SUPPLIES (5T)	54.77
SCHOOL SPECIALTY	75682	04/06/2017	208117963853	CONSTRUCTION PAPER	91.00
SCHOOL SPECIALTY	75751	04/12/2017	208118038290	OFFICE MATERIALS	396.80
SCHOOL SPECIALTY	75835	04/26/2017	308102711135	LIBRARY SUPPLIES	99.47
SCHOOL SPECIALTY	75835	04/26/2017	208118071943	CLASSROOM MATERIALS	547.21
SCHOOL SPECIALTY	75835	04/26/2017	208118071099	CLASSROOM SUPPLIES	187.12
SCHOOL SPECIALTY	75835	04/26/2017	208118078918	PE CLASSROOM MATERIALS	194.97
SCRIBANO, MICHELLE	161700461	04/13/2017	2017	MEDICAL REIMBURSEMENT	500.00
SEAL OF ILLINOIS	75683	04/06/2017	6638	MARCH 2017 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 6638	3,648.88
SECURITY INC.	75836	04/26/2017	10668	DEPOSIT SHIPMENTS	160.00
SHAW MEDIA	75752	04/12/2017	10100199	LEGAL NOTICES; 1270020, 1271173	230.64
SHIRMULIS, KATHRYN	161700478	04/28/2017	4/17	RENEWAL OF SPEECHPATHOLOGY.COM ANNUAL MEMBERSHIP FOR 1 SLP STAFF MEMBER REIMBURSEMENT	99.00
SIEMENS INDUSTRY, INC.	75684	04/06/2017	5444448227	TRANSPORTATION - IP ADDRESS CHANGED BY IT, VERIFIED THAT SYSTEM CHANGED AT THE AHU PANEL	403.00
SIEMENS INDUSTRY, INC.	75753	04/12/2017	5444491104	EXIT SENSOR	614.00
SIEMENS INDUSTRY, INC.	75753	04/12/2017	5444506413	FRIENDSHIP STATION - WORKED WITH IT DEPT TO GET ACU CONTROLLERS BACK ON-LINE	366.00
SIMPLEX GRINNELL, LP	75754	04/12/2017	82826805	FIRE ALARM SYSTEM REPAIR	678.00
SKOGMAN, VALERIE	161700479	04/28/2017	2017	MEDICAL REIMBURSEMENT	76.00
SMIDT, SARAH	161700480	04/28/2017	4/12	HEALTH OFFICE SUPPLIES	17.43
SOUND INCORPORATED	75755	04/12/2017	D1320584	HES - PA & BELL SYSTEM REPAIR	171.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SPARE WHEELS TRANSPORTATION	75837	04/26/2017	21886A	MARCH 2017 TRANSPORTATION	73,755.31
SPARE WHEELS TRANSPORTATION	75837	04/26/2017	21887A	MARCH 2017 SAIL PROGRAM	15,029.38
SPORTS IMPORTS	75685	04/06/2017	129088	ATHLETICS SUPPLIES	1,084.55
STARK, LAURA	161700462	04/13/2017	2016	MEDICAL REIMBURSEMENT	122.85
STATE FIRE MARSHALL, ILLINOIS	75757	04/12/2017	5125082925	CONVEYANCE CERTIFICATE OF OPERATION - ANNUAL RENEWAL 2017-18	1,125.00
STATE FIRE MARSHALL, ILLINOIS	75757	04/12/2017	5125082965	CONVEYANCE CERTIFICATE OF OPERATION - ANNUAL RENEWAL 2017-18	75.00
STEINER ELECTRIC COMPANY	75686	04/06/2017	S005666866.001	HSS - BULBS FOR OUTSIDE LIGHTS	16.86
STITCHING ON STATE	75838	04/26/2017	4497	SEWING MACHINE REPAIRS	370.08
SUBSCRIPTION SERVICES OF AMERI	75687	04/06/2017	6085014	MAGAZINE SUBSCRIPTIONS	695.39
SUBURBAN TIRE AUTO CARE	75839	04/26/2017	228438	FLAT TIRE REPAIR - TRUCK #11-60	35.00
SUBURBAN TIRE AUTO CARE	75839	04/26/2017	227963	NEW MIRROR - WAYNE'S TRUCK	283.99
SUBURBAN TIRE AUTO CARE	75839	04/26/2017	227896	NEW TIRES - WAYNE'S TRUCK	660.00
SUBURBAN TIRE AUTO CARE	75839	04/26/2017	227733	TIRES FOR LARGE TRAILER	252.96
SUBURBAN TIRE AUTO CARE	75839	04/26/2017	225543	DISPOSAL OF TIRES	88.00
SULLIVAN-BRIEF, JENNIFER	161700463	04/13/2017	2017	MEDICAL REIMBURSEMENT	466.14
SUMMIT SCHOOL INC	75688	04/06/2017	33481	MARCH 2017 TUITION COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV#33481	2,811.97
SUNBELT RENTALS, INC.	75840	04/26/2017	66641942-001	NEW BATTERIES FOR BOOM LIFT	2,931.22
SUNBELT STAFFING	75689	04/06/2017	8655014	FEEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 3/25/2017, INV 8655014	2,362.50
SUNBELT STAFFING	75758	04/12/2017	8551842	FEEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 2/11/17, INV 8551842	1,417.50
SUNBELT STAFFING	75841	04/26/2017	8691112	FEEES FOR SUBSTITUTE SOCIAL WORKER WEEKENDING 4/8/2017, INV 8691112	1,890.00
SWEENEY, PATRICK	161700481	04/28/2017	4/21	SCIENCE SUPPLIES	34.35
TEACHER DIRECT	75842	04/26/2017	P465077000015	CLASSROOM MATERIALS	77.76
TEACHERS RETIREMENT SYSTEM	804125	04/07/2017	20170407ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804125	04/07/2017	20170407ADETRS	Payroll accrual	115,598.99
TEACHERS RETIREMENT SYSTEM	804125	04/07/2017	20170407AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804125	04/07/2017	20170407AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	804125	04/07/2017	20170407AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804125	04/07/2017	20170407AFDTRFA	Payroll accrual	28.91CR
TEACHERS RETIREMENT SYSTEM	804125	04/07/2017	20170407AFDTRS	Payroll accrual	7,449.78
TEACHERS RETIREMENT SYSTEM	804125	04/07/2017	20170407AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804125	04/07/2017	20170407AFDTRSF	Payroll accrual	1,582.78
TEACHERS RETIREMENT SYSTEM	804136	04/21/2017	20170421ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804136	04/21/2017	20170421ADETRS	Payroll accrual	114,617.69
TEACHERS RETIREMENT SYSTEM	804136	04/21/2017	20170421AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804136	04/21/2017	20170421AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	804136	04/21/2017	20170421AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804136	04/21/2017	20170421AFDTRS	Payroll accrual	7,386.55
TEACHERS RETIREMENT SYSTEM	804136	04/21/2017	20170421AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804136	04/21/2017	20170421AFDTRSF	Payroll accrual	1,582.78
TERRAPIN SOFTWARE	75759	04/12/2017	22395	INSTRUCTIONAL MATERIALS	514.95
TERRAPIN SOFTWARE	75843	04/26/2017	22510-2	INSTRUCTIONAL MATERIALS	1,927.13
TERRYBERRY	75690	04/06/2017	D45889	STAFF ACKNOWLEDGEMENT	124.93
THIS FUND	804116	04/03/2017	220465	APRIL 2017 PREMIUM	12,896.34
THIS FUND	804126	04/07/2017	20170407ADETHS	Payroll accrual	14,385.56
THIS FUND	804126	04/07/2017	20170407ADETHS%	Payroll accrual	1,275.70
THIS FUND	804126	04/07/2017	20170407AFDTH9%	Payroll accrual	78.35
THIS FUND	804126	04/07/2017	20170407AFDTH94	Payroll accrual	104.47
THIS FUND	804126	04/07/2017	20170407AFDTHS	Payroll accrual	10,789.34
THIS FUND	804126	04/07/2017	20170407AFDTHS%	Payroll accrual	956.84

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	804137	04/21/2017	20170421ADETHS	Payroll accrual	14,263.51
THIS FUND	804137	04/21/2017	20170421ADETHS%	Payroll accrual	1,275.70
THIS FUND	804137	04/21/2017	20170421AFDTH9%	Payroll accrual	78.35
THIS FUND	804137	04/21/2017	20170421AFDTH94	Payroll accrual	104.47
THIS FUND	804137	04/21/2017	20170421AFDTHS	Payroll accrual	10,697.73
THIS FUND	804137	04/21/2017	20170421AFDTHS%	Payroll accrual	956.84
THOMAS, JOHN	161700464	04/13/2017	3/30	PROFESSIONAL DEVELOPMENT	127.49
TIERNEY BROTHERS INC	75844	04/26/2017	500249-1	SMART BOARD AND INSTALLATION FOR WAS	2,307.00
TITTLE, LESROY	75845	04/26/2017	4/13	GMSN; TRACK	60.00
TITTLE, LESROY	75845	04/26/2017	4/17	GMSN; TRACK	60.00
TRANSLATION PATH	75691	04/06/2017	1810	STUDENT SERVICES	110.32
TRANSLATION PATH	75760	04/12/2017	1802	STUDENT SERVICES	110.32
TRIARCO	75846	04/26/2017	375507	ART SUPPLIES	1,223.56
UCP INFINITEC	75761	04/12/2017	45205	MARCH 2017 ASSISTIVE TECHNOLOGY DEVICE-MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV#19813	100.00
UCP INFINITEC	75847	04/26/2017	45257	APRIL 2017 COLLABORATION FOR 1 SPED STUDENT @ HEARTLAND ELEMENTARY SCHOOL ON 4/10/2017 INV#45257	1,050.00
UNITED ART AND EDUCATION	75692	04/06/2017	5684332	ART/CERAMICS SUPPLIES	901.45
UNITED COFFEE SERVICE, INC.	75693	04/06/2017	566873	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	75694	04/06/2017	INV184938	PARTS CLEANERS, LUBRICANTS	926.63
UNITED LABORATORIES INC	75694	04/06/2017	INV183914	SALT-B-GONE, DISC CONTACT	519.41
UNITED PARCEL SERVICE	75695	04/06/2017	7Y7794127	SHIPPING	251.23
UNITED PARCEL SERVICE	75848	04/26/2017	7Y7794147	SHIPPING	149.90
UNITED PARCEL SERVICE	75848	04/26/2017	7Y7794137	SHIPPING	12.06
UNITED PARCEL SERVICE	75848	04/26/2017	7Y7794157	SHIPPING	22.74
VAZZANO, SALVATORE	161700482	04/28/2017	3/27	MILEAGE REIMBURSEMENT	48.49
VERIZON WIRELESS	75762	04/12/2017	9783003732	CELL PHONE SERVICE 3/2/17-4/1/17	4,855.50
VOYA FINANCIAL	804127	04/07/2017	20170407AD4SART	Payroll accrual	3,120.00
VOYA FINANCIAL	804127	04/07/2017	20170407AD403AE	Payroll accrual	3,127.00
VOYA FINANCIAL	804127	04/07/2017	20170407AD403AS	Payroll accrual	8,802.00
VOYA FINANCIAL	804127	04/07/2017	20170407AD403EQ	Payroll accrual	14,097.07
VOYA FINANCIAL	804127	04/07/2017	20170407AD403HM	Payroll accrual	1,862.87
VOYA FINANCIAL	804127	04/07/2017	20170407AD403IN	Payroll accrual	9,265.00
VOYA FINANCIAL	804127	04/07/2017	20170407AD403KA	Payroll accrual	8,382.32
VOYA FINANCIAL	804127	04/07/2017	20170407AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804127	04/07/2017	20170407AD403SB	Payroll accrual	5,966.62
VOYA FINANCIAL	804127	04/07/2017	20170407AD403T1	Payroll accrual	2,863.00
VOYA FINANCIAL	804127	04/07/2017	20170407AD4ARTH	Payroll accrual	1,270.00
VOYA FINANCIAL	804127	04/07/2017	20170407AD4ASRT	Payroll accrual	3,005.00
VOYA FINANCIAL	804127	04/07/2017	20170407AD4IART	Payroll accrual	475.00
VOYA FINANCIAL	804138	04/21/2017	20170421AD403AE	Payroll accrual	2,627.00
VOYA FINANCIAL	804138	04/21/2017	20170421AD403AS	Payroll accrual	8,802.00
VOYA FINANCIAL	804138	04/21/2017	20170421AD403EQ	Payroll accrual	14,032.07
VOYA FINANCIAL	804138	04/21/2017	20170421AD403HM	Payroll accrual	1,862.87
VOYA FINANCIAL	804138	04/21/2017	20170421AD403IN	Payroll accrual	9,265.00
VOYA FINANCIAL	804138	04/21/2017	20170421AD403KA	Payroll accrual	7,415.32
VOYA FINANCIAL	804138	04/21/2017	20170421AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804138	04/21/2017	20170421AD403SB	Payroll accrual	5,966.62
VOYA FINANCIAL	804138	04/21/2017	20170421AD403T1	Payroll accrual	2,863.00
VOYA FINANCIAL	804138	04/21/2017	20170421AD4ARTH	Payroll accrual	1,270.00
VOYA FINANCIAL	804138	04/21/2017	20170421AD4ASRT	Payroll accrual	3,005.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	804138	04/21/2017	20170421AD4IART	Payroll accrual	475.00
VOYA FINANCIAL	804138	04/21/2017	20170421AD4SART	Payroll accrual	3,120.00
WAREHOUSE DIRECT OFFICE PRODUC	75696	04/06/2017	3414327-1	CUSTODIAL SUPPLIES	185.10
WAREHOUSE DIRECT OFFICE PRODUC	75696	04/06/2017	3417677-0	CUSTODIAL SUPPLIES	742.50
WAREHOUSE DIRECT OFFICE PRODUC	75696	04/06/2017	3414327-0	CUSTODIAL SUPPLIES	1,106.80
WATER OPTIONS INC	75763	04/12/2017	23093	CO WATER; 3/1/17-3/31/17	144.50
WESTERHOFF, CHRISTIAN	161700465	04/13/2017	2016	MEDICAL REIMBURSEMENT	125.00
WHITT LAW	75764	04/12/2017	4/4/17	LEGAL SERVICES	3,014.40
WREDLING MIDDLE SCHOOL	75849	04/26/2017	4/11	WOHLHUTER TRACK MEET ENTRY FEE	150.00
YELLOWSTONE BOYS & GIRLS RANCH	75765	04/12/2017	103457	MARCH 2017 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE RANCH INV# 103457	11,645.82
ZIMMERMAN FORD, INC.	75850	04/26/2017	44114	TRANSMISSION REPAIR - DAVE FITZMAURICE'S TRUCK	1,717.82
ZUKOWSKI, SARA	75851	04/26/2017	4/20	REIMBURSE CONTRACTED NURSE AT FRIENDSHIP STATION FOR SUPPLIES PURCHASED	24.63

Totals for checks 2,956,936.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,650,587.52	0.00	602,968.76	2,253,556.28
20	OPERATIONS & MAINT FUND	170,420.44	0.00	186,569.71	356,990.15
40	TRANSPORTATION FUND	44,949.83	0.00	109,739.69	154,689.52
50	RETIREMENT FUND	191,607.63	0.00	0.00	191,607.63
94	ACTIVITIES FLOW THROUGH	92.94	0.00	0.00	92.94
***	Fund Summary Totals ***	2,057,658.36	0.00	899,278.16	2,956,936.52

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