

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ABEL, LISA	171800320	01/31/2018	2018	MEDICAL REIMBURSEMENT	500.00
ACE HARDWARE	78252	01/03/2018	59832	SUPPLIES FOR GROUNDS SHOP - GREASE & LUBRICANT	30.95
ACE HARDWARE	78252	01/03/2018	59751	GHS - FIRE CAULK FOR SEALING PENETRATIONS	26.97
ACE HARDWARE	78252	01/03/2018	59078	GHS - SPONGE & MORTAR MIX FOR SEALING CRACKS & PENETRATIONS	8.98
ACE HARDWARE	78252	01/03/2018	59076	GHS - BUCKET & SILICONE FOR CAULKING COUNTERS	11.98
ACE HARDWARE	78252	01/03/2018	59030	GHS - CAULK FOR CRACKS & HOLES IN WALLS	55.92
ACE HARDWARE	78252	01/03/2018	59410	GHS - MATERIAL TO SEAL PENETRATIONS	16.97
ACE HARDWARE	78252	01/03/2018	59619	GHS - MATERIAL TO SEAL PENETRATIONS	23.98
ADA SPORTS BADMINTON & TENNIS	78371	01/18/2018	K-1032-18	PE SUPPLIES	394.76
ADAMS, M/M TIM	78490	01/29/2018	JAN 2018	FEE REFUND	24.00
ADVANCED DISPOSAL SERVICES	78286	01/08/2018	T00001564290	WASTE SERVICES; JULY 2017	2,442.75
ADVANCED DISPOSAL SERVICES	78287	01/08/2018	T00001571149	WASTE SERVICES; AUGUST 2017	3,092.75
ADVANCED DISPOSAL SERVICES	78288	01/08/2018	T00001591876	WASTE SERVICES; SEPTEMBER 2017	3,467.75
ADVANCED DISPOSAL SERVICES	78289	01/08/2018	T00001610609	WASTE SERVICES; OCTOBER 2017	3,092.75
ADVANCED DISPOSAL SERVICES	78290	01/08/2018	T00001619874	WASTE SERVICES; NOVEMBER 2017	3,467.75
ADVANCED DISPOSAL SERVICES	78435	01/25/2018	T00001639843	WASTE SERVICES; DECEMBER 2017	3,092.75
ALARM DETECTION SYSTEM OF IL	78253	01/03/2018	97061-1095	2017-18 QUARTERLY CHARGES FOR MONITORING OCTOBER-DECEMBER	3,813.90
ALARM DETECTION SYSTEM OF IL	78372	01/18/2018	SI-474580	GHS - ROOM HH232 - REPLACED DUCT DETECTOR, ADDED POINT MODULE & TESTED	834.88
ALEXIAN BROS BEHAVIOR HOSPITAL	78311	01/12/2018	H08003413930	TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 11/14/17-12/8/17 ACCNT# H08003413930	750.00
ALEXIAN BROS BEHAVIOR HOSPITAL	78311	01/12/2018	H08003426155	TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 11/29/17-12/15/17 ACCNT# H08003426155	500.00
ALEXIAN BROS BEHAVIOR HOSPITAL	78373	01/18/2018	H08003430751	TUTORING SERVICES WHILE 1 STUDENT WAS HOSPITALIZED AT ALEXIAN BROTHERS 12/6/17-12/22/17 ACCNT # H08003430751	275.00
ALL AMERICAN PAPER COMPANY	78254	01/03/2018	97969	GMSN - CUSTODIAL SUPPLIES	1,536.00
ALL AMERICAN PAPER COMPANY	78254	01/03/2018	97545	GHS - CUSTODIAL SUPPLIES	1,152.00
ANDERSON LOCK	78375	01/18/2018	962183	GMSS - REPLACEMENT MORTISE & THUMB TURNS	367.72
ANDERSON, ERIN	78374	01/18/2018	1/8/18	MEDIATION REIMBURSEMENT	429.88
ANDERSON, M/M BRAD	78491	01/29/2018	JAN 2018	FEE REFUND	140.00
ARTHUR J GALLAGHER RMS INC	78312	01/12/2018	2430397	LIABILITY INS RENEWAL	1,329.00
AT&T	78313	01/12/2018	6302990220	911 LOCATOR SERVICE; 11/17/17-12/16/17	90.36
AVALOS, SENAIDA	171800295	01/16/2018	SA 12-1-17	MILEAGE REIMB	56.88
AYARS, M/M JEFFREY	78492	01/29/2018	JAN 2018	FEE REFUND	25.00
BANNER UP SIGNS	78255	01/03/2018	65779	LETTERING FOR TRUCKS	369.60
BEHAVIORAL HEALTH/CENTRAL DUPA	78314	01/12/2018	304-1221	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORHTWESTERN BEHAVIOTAL HEALTH 11/27/17-12/18/17 INV# 304-1221	400.00

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BEHAVIORAL HEALTH/CENTRAL DUPA	78314	01/12/2018	304-1227	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT NORHTWESTERN/BEHAVIORAL HEALTH 11/28/17-12/21/17 INV# 304-1227	487.50
BENAVIDES, JAMIE	171800296	01/16/2018	12/19	MILEAGE REIMBURSEMENT FOR ASSISTANT DIRECTOR OF STUDENT SERVICES 7/1/17 - 12/15/17	256.69
BEYER, JULI	171800297	01/16/2018	12/20	LANGUAGE ARTS MATERIALS	70.40
BIEDRON HEATING & COOLING	78376	01/18/2018	12/19/18	GMSS - ROOM 198A - UNIVENT BACKSIDE COVER	155.00
BIXBY, SUSAN	78436	01/25/2018	171218	COST OF SIGN LANGUAGE INTERPRETING SERVICES FOR STUDENT AT WILLIAMSBURG ELEMENTARY, HOLIDAY SING, 12/18/17	96.00
BLUEMOND, CHRISTINE	171800321	01/31/2018	2017	MEDICAL REIMBURSEMENT	500.00
BMO HARRIS BANK - MASTERCARD B	10003906	01/26/2018	701436-180100000	Purchasing Card Payment AP Invoice.	42,386.16
BRIDGES, AUDREY	171800322	01/31/2018	1/9	MILEAGE REIMB	74.65
BRONAKOWSKI, JENNIFER	78493	01/29/2018	JAN 2018	FEE REFUND	12.00
BROWN, BRIDGET	78494	01/29/2018	JAN 2018	FEE REFUND	24.00
BRYANT, MOLLY	171800323	01/31/2018	2017	MEDICAL REIMBURSEMENT	65.00
BURNS, VALERIE	171800298	01/16/2018	12/27	REIMBURSEMENT TO EMPLOYEE FOR MILEAGE TO AND FROM CONFERENCE 12/13/17.	18.19
BUSCHE, M/M ALEXANDER	78495	01/29/2018	JAN 2018	FEE REFUND	50.00
BUSHMAN, M/M WILLIAM	78496	01/29/2018	JAN 2018	FEE REFUND	25.00
CALL ONE	78315	01/12/2018	1212116-1133040	PHONE SERVICE	4,663.35
CALL ONE	78316	01/12/2018	1212116-1133040 A	DECEMBER 15, 2017 BILLING (PARTIAL)	4,135.07
CALL ONE	78317	01/12/2018	1212116-1133040 B	DECEMBER 15, 2017 BILLING (PARTIAL)	145.86
CAMELOT EDUCATION	78318	01/12/2018	DEC 2017	DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDEN TO ATTEND CAMELOT	4,278.17
CARGILL INC SALT DIVISION	78291	01/08/2018	2903819554	BULK ROAD SALT FOR 2017-18	1,262.15
CARGILL INC SALT DIVISION	78437	01/25/2018	2903862032	BULK ROAD SALT FOR 2017-18	1,259.68
CDW GOVERNMENT INC	78256	01/03/2018	CKX5727	FLASH DRIVES	67.80
CDW GOVERNMENT INC	78319	01/12/2018	LGS4434	VEEAM PREMIUM SUPPORT - TECHNICAL SUPPORT (RENEWAL)	3,590.00
CEFALU, DEBORAH	171800324	01/31/2018	2017	MEDICAL REIMBURSEMENT	41.48
CELLA, M/M CHRISTOPHER	78497	01/29/2018	JAN 2018	FEE REFUND	50.00
CHICAGO BEHAVIORAL HOSPITAL	78320	01/12/2018	17164	TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT CHICAGO BEHAVIORAL HOSPITAL 10/27/17-11/3/17 INV# 17164	150.00
CITY OF GENEVA	78257	01/03/2018	NOVEMBER 2017	UTILITY BILLS	119,328.52
CLESEN BROTHERS INC.	78292	01/08/2018	523528	HORTICULTURE SUPPLIES	179.50
CLIENTFIRST CONS GROUP LLC	78377	01/18/2018	8452	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	965.00
COLLEGE BOARD	78321	01/12/2018	EA77521994	TESTING AND ASSESSMENTS	11,568.00
COLUMBIA PUBLIC SCHOOL DISTRIC	78378	01/18/2018	1/16	REGISTRATION FOR MPOWERK12 CONFERENCE	700.00
COMCAST CABLE COMMUNICATIONS I	78322	01/12/2018	60499965	2017-2018 MONTHLY INTERNET SERVICE	3,300.00
COMED	78438	01/25/2018	0291014107	FES; 12/4/17-1/5/18	7,586.70
COMED	78439	01/25/2018	3243105010	TRANSPORTATION; 12/7/17-1/10/18	2,680.74
COMED	78440	01/25/2018	6148203003	MILL CREEK; 12/7/17-1/10/18	5,149.49

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COMPREHENSIVE PSYCHOLOGICAL SE	78379	01/18/2018	54853	PSYCHOLOGICAL TESTING FOR 1 SPED STUDENT 11/3/17-1/12/18 ACCNT# 54853	3,750.00
COMPUTER CREATION SYSTEMS	78380	01/18/2018	1991	PTC WIZARD SUBSCRIPTION RENEWAL	5,220.00
CONNECTIONS DAY SCHOOL	78323	01/12/2018	24464	DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS INV# 24464	3,510.45
CONSTELLATION NEWENERGY GAS	78381	01/18/2018	2202683	NOVEMBER 2017 (60693-0152)	25,896.71
COOK, JAMES	171800325	01/31/2018	1/9	REIMBURSE JAMES COOK FOR 7TH GRADE PATRIOT'S DAY SUPPLIES	24.04
CORDA, M/M GREGORY	78498	01/29/2018	JAN 2018	FEE REFUND	23.00
CORDOGAN'S PIANOLAND	78324	01/12/2018	62376-62377	PIANO REPAIRS	189.00
CORRECT DIGITAL DISPLAYS, INC	78293	01/08/2018	Y9375	MAINTENANCE	760.00
CORTINA, M/M GERALD	78499	01/29/2018	JAN 2018	FEE REFUND	40.00
CREEKSIDE PRINTING	78294	01/08/2018	12201701	PAYMENT INV #12201701	6,887.48
CROY, MANDY	171800326	01/31/2018	1/17	REIMBURSEMENT FOR CLASSROOM MATERIAL	239.83
CS2 DESIGN GROUP, LLC	78258	01/03/2018	819V1-1	ACCESS CONTROL SYSTEM RFP - ELECTRICAL DESIGN FOR THE PERIOD FROM START THROUGH DECEMBER 16, 2017	3,267.50
CUSD #304-FLEX 125	804456	01/12/2018	20171006BDFLH26	Payroll accrual	100.00CR
CUSD #304-FLEX 125	804456	01/12/2018	20171006CDFLH26	Payroll accrual	100.00
CUSD #304-FLEX 125	804456	01/12/2018	20171020BDFLH26	Payroll accrual	100.00CR
CUSD #304-FLEX 125	804456	01/12/2018	20171020CDFLH26	Payroll accrual	100.00
CUSD #304-FLEX 125	804456	01/12/2018	20171103BDFLH26	Payroll accrual	100.00CR
CUSD #304-FLEX 125	804456	01/12/2018	20171103CDFLH26	Payroll accrual	100.00
CUSD #304-FLEX 125	804456	01/12/2018	20171117BDFLH26	Payroll accrual	100.00CR
CUSD #304-FLEX 125	804456	01/12/2018	20171117CDFLH26	Payroll accrual	100.00
CUSD #304-FLEX 125	804456	01/12/2018	20171201BDFLH26	Payroll accrual	100.00CR
CUSD #304-FLEX 125	804456	01/12/2018	20171201CDFLH26	Payroll accrual	100.00
CUSD #304-FLEX 125	804456	01/12/2018	20171215BDFLH26	Payroll accrual	100.00CR
CUSD #304-FLEX 125	804456	01/12/2018	20171215CDFLH26	Payroll accrual	100.00
CUSD #304-FLEX 125	804456	01/12/2018	20171229BDFLH26	Payroll accrual	100.00CR
CUSD #304-FLEX 125	804456	01/12/2018	20171229CDFLH26	Payroll accrual	100.00
CUSD #304-FLEX 125	804456	01/12/2018	20170922BDFLH26	Payroll accrual	100.00CR
CUSD #304-FLEX 125	804456	01/12/2018	20170922CDFLH26	Payroll accrual	100.00
CUSD #304-FLEX 125	804456	01/12/2018	20170908BDFLH26	Payroll accrual	100.00CR
CUSD #304-FLEX 125	804456	01/12/2018	20170908CDFLH26	Payroll accrual	100.00
CUSD #304-FLEX 125	804456	01/12/2018	20180112ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804456	01/12/2018	20180112ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804456	01/12/2018	20180112ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804456	01/12/2018	20180112ADFLH26	Payroll accrual	9,567.96
CUSD #304-FLEX 125	804488	01/26/2018	20180126ADFLD20	Payroll accrual	69.50
CUSD #304-FLEX 125	804488	01/26/2018	20180126ADFLD26	Payroll accrual	4,401.26
CUSD #304-FLEX 125	804488	01/26/2018	20180126ADFLH20	Payroll accrual	1,211.62
CUSD #304-FLEX 125	804488	01/26/2018	20180126ADFLH26	Payroll accrual	9,771.80
CUSD 304 - HSA	804457	01/12/2018	20180112ADHSAF	Payroll accrual	25.00
CUSD 304 - HSA	804457	01/12/2018	20180112ADHSMBF	Payroll accrual	0.00
CUSD 304 - HSA	804457	01/12/2018	20180112ADHSMB	Payroll accrual	455.00
CUSD 304 - HSA	804457	01/12/2018	20180112AFHSAMB	Payroll accrual	750.00
CUSD 304 - HSA	804487	01/12/2018	20180112BDHSAF	Payroll accrual	25.00CR
CUSD 304 - HSA	804487	01/12/2018	20180112BDHSMBF	Payroll accrual	25.00
CUSD 304 - HSA	804487	01/12/2018	20180112BFHSAMB	Payroll accrual	750.00
CUSD 304 - HSA	804489	01/26/2018	20180126ADHSMBF	Payroll accrual	75.00

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CUSD 304 - HSA	804489	01/26/2018	20180126ADHSMBS	Payroll accrual	455.00
CUSD 304 - HSA	804489	01/26/2018	20180126AFHSAMB	Payroll accrual	750.00
DEMCO, INC.	78259	01/03/2018	6276939	LIBRARY SUPPLIES	180.39
DIRECT SIGN SYSTEMS	78260	01/03/2018	10401	SIGNAGE	525.00
DOWNING, SUSAN	171800299	01/16/2018	2017	MEDICAL REIMBURSEMENT	50.08
DREYER MEDICAL CLINIC	78325	01/12/2018	3G312831	SBD ANNUAL PHYSICALS	1,120.00
DUNMEAD, MARY	171800327	01/31/2018	1/18	SUPPLIES FOR SAFETY MTG	34.57
DUNMEAD, MARY	171800300	01/16/2018	12/20	FOOD FOR SAFETY LUNCHEON	40.00
DYE, JULIE	171800301	01/16/2018	1/8	OUTDOOR ED MILEAGE	83.46
EASYPERMITS POSTAGE	78326	01/12/2018	8000-9090-0309-1019	POSTAGE	241.73
EDISON, KATHERINE	171800302	01/16/2018	12/21	REIMBURSE KATIE EDISON FOR SUPPLIES FOR 7TH GRADE PATRIOT'S DAY ACTIVITIES	10.74
EDU HEALTHCARE, LLC	78327	01/12/2018	17035	COST FOR 1:1 NURSE SERVICES WEEKENDING 12/22/17, INV 17035	1,050.00
EISS, M/M ROBERT	78500	01/29/2018	JAN 2018	FEE REFUND	10.00
EMPLOYEE BENEFITS CORPORATION	78382	01/18/2018	2070806	EMPLOYEE BESTFLEX PLAN; JAN 2018	717.80
ENGELHARDT, BRENDA	171800303	01/16/2018	2017	MEDICAL REIMBURSEMENT	500.00
ENTERPRISE FLEET MGMT	78261	01/03/2018	FMR0112348	O&M VEHICLE RENTAL FOR 2017-18	4,553.84
ENTERPRISE FLEET MGMT	78441	01/25/2018	FMR0113228	O&M VEHICLE RENTAL FOR 2017-18	4,553.84
ERNST, MARIA	78442	01/25/2018	1/13	SPEECH TEAM JUDGE	100.00
FACILITY SUPPLY SYSTEMS INC	78262	01/03/2018	41639	HSS & WAS - SOAP DISPENSER SOAP	348.24
FACILITY SUPPLY SYSTEMS INC	78383	01/18/2018	41600	CUSTODIAL SUPPLIES	138.00
FACILITY SUPPLY SYSTEMS INC	78383	01/18/2018	41595	CUSTODIAL SUPPLIES	285.00
FACILITY SUPPLY SYSTEMS INC	78383	01/18/2018	41650	CUSTODIAL SUPPLIES	1,101.12
FACILITY SUPPLY SYSTEMS INC	78383	01/18/2018	41630	FES - ART ROOM SOAP DISPENSERS	307.39
FACILITY SUPPLY SYSTEMS INC	78383	01/18/2018	41703	MCS - MAT	401.94
FACILITY SUPPLY SYSTEMS INC	78383	01/18/2018	41704	STOCK - RUGS/MATS	440.58
FACILITY SUPPLY SYSTEMS INC	78443	01/25/2018	41710	CUSTODIAL SUPPLIES	139.50
FACILITY SUPPLY SYSTEMS INC	78443	01/25/2018	41691	CUSTODIAL SUPPLIES	281.04
FACTORY CLEANING EQUIPMENT INC	78263	01/03/2018	101961	GHS - EAGLE SWEEPER PARTS	118.95
FACTORY CLEANING EQUIPMENT INC	78384	01/18/2018	WO-1934	GHS - REPAIR FLOOR CLEANING MACHINE	745.60
FACTORY CLEANING EQUIPMENT INC	78384	01/18/2018	WO-2027	GHS - REPAIR FLOOR CLEANING MACHINE	609.54
FACTORY CLEANING EQUIPMENT INC	78444	01/25/2018	WO-2028	WES - SWEEPER REPAIR	465.32
FACTORY CLEANING EQUIPMENT INC	78444	01/25/2018	102436	GHS - RECOVERY HOSE	42.35
FEDEX	78433	01/24/2018	6-038-55025	Postal Services	52.98
FERRIS, M/M MARSHALL	78501	01/29/2018	JAN 2018	FEE REFUND	20.00
FGM INC	78385	01/18/2018	17-2405.01-1	2018 BURGESS FIELD RUNNING TRACK OVERLAY - ARCHITECT PROFESSIONAL SERVICES 9/29 - 11/24/17	2,829.74
FINCH, SHEILA	171800304	01/16/2018	2017	MEDICAL REIMBURSEMENT	99.20
FINTZEN, SUSAN	78386	01/18/2018	1/16/18	FEE REFUND	360.00
FLINN SCIENTIFIC INC	78295	01/08/2018	2168831	SCIENCE LAB MATERIALS	250.72
FLINN SCIENTIFIC INC	78295	01/08/2018	2168430	SCIENCE LAB MATERIALS	237.60
FLINN SCIENTIFIC INC	78295	01/08/2018	2168560	SCIENCE CLASSROOM SUPPLIES	56.45
FLOLO CORPORATION	78264	01/03/2018	431984	GHS - BEARING, SHAFT REPLACEMENT ON KITCHEN EXHAUST FAN	410.97
FLOLO CORPORATION	78387	01/18/2018	432241	GHS - BURGESS FIELD - REPLACED MOTOR FOR HEATER IN VISITOR'S CONCESSION STAND	151.18
FOLDING PARTITION SERVICES	78388	01/18/2018	8833	HES - PARTITION REPAIR	4,956.00
FOLLETT SCHOOL SOLUTIONS INC.	78445	01/25/2018	754713-3	LIBRARY BOOKS	579.65
FOSS PIANO SERVICE	78328	01/12/2018	72170242	PIANO TUNING	300.00
FOX VALLEY CAREER CENTER	78434	01/24/2018	1/19	Semester 2 Estimated Tuition	46,885.46

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FOX VALLEY PHYSICAL THERAPY &	78329	01/12/2018	122017	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 12/7, 12/14, 12/21/2017 INV# 122017	315.00
FREDERICK, PATRICK	171800305	01/16/2018	1/3	DUES	119.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	78330	01/12/2018	1298388	PHOTOGRAPHY SUPPLIES	2,802.77
FREESTYLE PHOTOGRAPHIC SUPPLIE	78389	01/18/2018	1299340	PHOTOGRAPHY SUPPLIES	2,713.39
FREUND SERVICE COMPANY	78266	01/03/2018	19334	HSS - GYM #2 REPLACE DAMAGED UPPER LOCKS	994.94
FREUND SERVICE COMPANY	78266	01/03/2018	19333	WES - REPLACE MIDDLE LATCH ON LUNCH TABLES	153.00
FREUND SERVICE COMPANY	78266	01/03/2018	19335	HSS - GYM #1 - REPAIR & MAINTENANCE ON 20 LUNCH TABLES & 40 BENCHES	2,654.44
FREUND SERVICE COMPANY	78266	01/03/2018	17916	GMSN - REPAIR & MAINTENANCE ON 27 MOBILE LUNCH TABLES	866.00
FREUND SERVICE COMPANY	78266	01/03/2018	17915	FES - REPAIR & MAINTENANCE ON 14 KI MOBILE TABLES	601.20
FREUND SERVICE COMPANY	78266	01/03/2018	18241	GMSS - REPAIR & MAINTENANCE ON 25 MOBILE LUNCH TABLES	2,790.00
FREUND SERVICE COMPANY	78390	01/18/2018	19799	WAS - LUNCH TABLE REPAIR - REPLACED 2 WHEELS	273.00
FULLER, M CATHERINE	171800328	01/31/2018	1/16	REIMBURSEMENT FOR LMC SUPPLIES	59.00
FURNISH, BECKY	171800306	01/16/2018	12/19	PROFESSIONAL DEVELOPMENT	276.59
G. W. BERKHEIMER CO INC	78391	01/18/2018	122866	GMSS - INSULATION REPAIR STAPLES	46.93
G. W. BERKHEIMER CO INC	78391	01/18/2018	848073	GMSS - INSULATION REPAIR STAPLES; CREDIT	30.64CR
GAETANI, CHRISTINA	171800329	01/31/2018	1/22	REIMBURSEMENT	23.23
GARVEY'S OFFICE PRODUCTS	78331	01/12/2018	PINV1466332	LAMINATING FILM	119.72
GARVEY'S OFFICE PRODUCTS	78392	01/18/2018	PINV1466328	PURCHASE OFFICE SUPPLIES	239.30
GARVEY'S OFFICE PRODUCTS	78392	01/18/2018	PINV1468431	PURCHASE OFFICE SUPPLIES	53.00
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171006BDUNION	Payroll accrual	42.56CR
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171006CDUNION	Payroll accrual	42.56
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171020BDUNION	Payroll accrual	42.56CR
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171020CDUNION	Payroll accrual	42.56
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171103BDUNION	Payroll accrual	42.56CR
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171103CDUNION	Payroll accrual	42.56
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171117BDUNION	Payroll accrual	42.56CR
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171117CDUNION	Payroll accrual	42.56
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171201DDUNION	Payroll accrual	42.56CR
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171201EDUNION	Payroll accrual	42.56
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171215BDUNION	Payroll accrual	42.56CR
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171215CDUNION	Payroll accrual	42.56
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171229BDUNION	Payroll accrual	42.56CR
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20171229CDUNION	Payroll accrual	42.56
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20170922BDUNION	Payroll accrual	42.56CR
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20170922CDUNION	Payroll accrual	42.56
GENEVA EDUCATION ASSOCIATION	804459	01/12/2018	20180112ADUNION	Payroll accrual	18,181.78
GENEVA EDUCATION ASSOCIATION	804490	01/26/2018	20180126ADUNION	Payroll accrual	18,181.78
GENEVA HIGH SCHOOL	78296	01/08/2018	1/4	SCHOLASTIC BOWL ENTRY FEE	110.00
GENEVA HIGH SCHOOL	78393	01/18/2018	1/17	STATE COMPETITION	564.00
GENEVA HIGH SCHOOL	78446	01/25/2018	1/23	VEI COMPETITION	1,466.00
GENEVA MIDDLE SCHOOL - SOUTH	78447	01/25/2018	1/17	INSTITUTE DAY	125.00
GENEVA MIDDLE SCHOOL - SOUTH	78447	01/25/2018	1/17A	INSTITUTE DAY CONFERENCES	120.00
GENEVA MIDDLE SCHOOL - SOUTH	78447	01/25/2018	1/22	COUNTY INSTITUTE REGISTRATION	120.00
GENEVA SUPPORT STAFF ASSOCIATI	804460	01/12/2018	20180112ADUNIOG	Payroll accrual	998.39

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GENEVA SUPPORT STAFF ASSOCIATI	804491	01/26/2018	20180126ADUNIOG	Payroll accrual	998.39
GEORGE, DAWN	78332	01/12/2018	1/11	DECEMBER 2017 COST OF PRIVATE PLACEMENT COORDINATOR	2,295.00
GERZEL-SHORT, LYDIA	78333	01/12/2018	104	PROFESSIONAL DEVELOPMENT	1,000.00
GIARRANTE, ANNE	171800307	01/16/2018	12/19	MILEAGE REIMBURSEMENT FOR DIRECTOR OF STUDENT SERVICES 7/1/17 - 12/14/17	331.11
GLEAMZA, M/M BRUCE	78502	01/29/2018	JAN 2018	FEE REFUND	23.00
GLENN STEARNS, TRUSTEE	78309	01/12/2018	20180112ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	78431	01/26/2018	20180126ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	78394	01/18/2018	TDS-N 8550	DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N-8550	2,733.12
GLENOAKS TDS	78394	01/18/2018	TDS-S 3692	DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS SOUTH INV# TDS-S-3692	2,850.88
GOMEZ, THOMAS	171800308	01/16/2018	1/3	MILEAGE REIMB	356.01
GOMEZ, THOMAS	171800308	01/16/2018	12/9	MILEAGE REIMB	44.50
GOPHER	78448	01/25/2018	9411606	PE SUPPLIES	635.19
GORDON FLESCH COMPANY INC	78334	01/12/2018	IN12131907-USAGE	2017-2018 COPIER METER USAGE	11,497.56
GORDON FLESCH COMPANY INC	78334	01/12/2018	IN12131907	2017-2018 MONTHLY COPIER RENTAL	10,856.15
GRAF TREE CARE	78267	01/03/2018	10275	CO - FALL TREE PRUNING PER PROPOSAL	1,970.00
GRAINGER	78271	01/03/2018	9630938067	CO - KITCHEN EXHAUST FAN REPLACEMENT	533.07
GRAINGER	78271	01/03/2018	9628871007	CAUTION TAPE FOR CROWD CONTROL	327.90
GRAINGER	78271	01/03/2018	9647007898	CO - CEILING TILE	407.70
GRAINGER	78271	01/03/2018	9640308855	CARTRIDGES FOR CHICAGO FAUCETS & 2 FAUCETS (1 FOR FACILITIES & 1 FOR BUS GARAGE)	920.04
GRAINGER	78271	01/03/2018	9638701806	GROUNDS VEHICLES - REFLECTIVE TAPE	12.10
GRAINGER	78271	01/03/2018	9645925596	GROUNDS SHOP - NEW HOSE FOR POWER LUMBER GREASE GUN	38.24
GRAINGER	78271	01/03/2018	9637229015	GHS - K FIRE EXTINGUISHER TO REPLACE ABC EXTINGUISHER IN HOME EC	199.67
GRAINGER	78271	01/03/2018	9638701798	GHS - REPLACEMENT DIAPHRAGM FOR TOILETS	112.80
GRAINGER	78271	01/03/2018	9634474283	GHS - SOLDERING TOOLS TO REPAIR URINAL & TOILET AUTO FLUSHER HEADS	178.67
GRAINGER	78271	01/03/2018	9630938059	GHS - SWIVEL CASTORS FOR CART	52.48
GRAINGER	78271	01/03/2018	9630938042	GHS - SCREW DRIVERS (SECURITY BITS) & DRILL FOR SECURITY	303.62
GRAINGER	78271	01/03/2018	9635486211	HES - FIRE EXTINGUISHER TO REPLACE ABC EXTINGUISHER IN KITCHEN	199.67
GRAINGER	78271	01/03/2018	9636812837	HES - CEILING TILE	650.10
GRAINGER	78271	01/03/2018	9634474291	MCS - EXHAUST FAN REPLACEMENT	793.64
GRAINGER	78396	01/18/2018	9657603289	CESC - REPLACEMENT SALT SPREADER	198.47
GRAINGER	78396	01/18/2018	9640608759	GHS - CEILING TILES	1,083.50
GRAINGER	78396	01/18/2018	9650556450	CUSTODIAL SUPPLIES	60.12
GRAINGER	78396	01/18/2018	9655930403	T-5 BALLASTS	631.30
GRAINGER	78396	01/18/2018	9643961445	FES - LIGHT BULBS FOR CAN LIGHTS	133.40
GRAINGER	78396	01/18/2018	9650503999	GHS - TRAINER ROOM - FILTER & CAP FOR ICE MACHINES	245.61

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GRAINGER	78396	01/18/2018	9644037997	GMSN - RINSE WAND FOR KITCHEN SINK	237.21
GRAINGER	78396	01/18/2018	9635486203	HSS - REPLACE ABC IN HOME ECC WITH K FIRE EXTINGUISHER	199.67
GRAINGER	78396	01/18/2018	9648354455	MCS - REPLACE ABC IN HOME ECC WITH K FIRE EXTINGUISHER	199.67
GRAINGER	78396	01/18/2018	9651311517	MCS - REPLACE EXHAUST FAN	1,054.68
GRAINGER	78449	01/25/2018	9653553751	GHS - FEMININE HYGIENE SUPPLIES	327.90
GRAINGER	78449	01/25/2018	9671809433	FES - DRINKING FOUNTAIN REPAIR PARTS	35.90
GRAINGER	78449	01/25/2018	9671706688	FES - PRV FOR WATER HEATER	14.71
GRAINGER	78449	01/25/2018	9671706670	CESC - BOLTS TO SECURE PLAYGROUND BENCH	16.10
GRAPHIC EDGE	78335	01/12/2018	1178515	SCHOLASTIC BOWL SUPPLIES	274.20
GRAVES, WENDY	171800330	01/31/2018	WG 12-20-17	CONF REIMB	40.41
GROOTENS, LAURA	171800309	01/16/2018	2017	MEDICAL REIMBURSEMENT	500.00
GUIDING LIGHT ACADEMY	78336	01/12/2018	807	DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMET INV# 33719	7,443.68
HAIRY ANT INC	78450	01/25/2018	2710	CTEI/FACS SUPPLIES	278.00
HALE, COURTNEY	171800331	01/31/2018	1/9	REIMBURSEMENT FOR CLASSROOM PURCHASE	150.00
HALE, COURTNEY	171800331	01/31/2018	1/17	REIMBURSEMENT FOR CLASSROOM MATERIAL	26.63
HALLERAN, DENISE	78503	01/29/2018	JAN 2018	FEE REFUND	30.00
HALLERAN, JEFFREY	78504	01/29/2018	JAN 2018	FEE REFUND	30.00
HAPPY NUMBERS, INC.	78451	01/25/2018	7583612	SOFTWARE LICENSE	2,145.00
HEARTLAND HEALTH OUTREACH/CCIS	78452	01/25/2018	12853	FEEES FOR INTERPRETING 12/6/17, INV 12853	117.25
HEPBURN, M/M SCOTT	78505	01/29/2018	JAN 2018	FEE REFUND	10.00
HIRSCHMAN, M/M BRUCE	78506	01/29/2018	JAN 2018	FEE REFUND	20.00
HOBART SERVICE	78453	01/25/2018	33322289	GMSN - INSTALLED NEW TRANSFORMER	1,006.60
HOUGHTON MIFFLIN HARCOURT PUBL	78397	01/18/2018	953576773	TEACHER MATERIALS	279.73
HP PRODUCTS CORPORATION	78272	01/03/2018	I3224195	CUSTODIAL SUPPLIES	3,088.10
HP PRODUCTS CORPORATION	78272	01/03/2018	CR00208208	CUSTODIAL SUPPLIES	77.28CR
HP, INC	78398	01/18/2018	7750261666	10 - X360 SPS-LCD SCREENS FOR SPARE	2,604.75
HP, INC	78454	01/25/2018	7750264645	1 - LCD DISPLAY REPLACEMENTS STUDENT DEVICE	270.60
HP, INC.	78337	01/12/2018	7750258242	1 - LCD DISPLAY REPLACEMENTS STUDENT DEVICE GMSN	270.60
HP, INC.	78337	01/12/2018	6415162369	1 - LCD DISPLAY REPLACEMENTS STUDENT DEVICE GMSN; CREDIT	212.91CR
HP, INC.	78337	01/12/2018	7750257151	1 - LCD DISPLAY REPLACEMENTS STUDENT DEVICE GMSN	270.60
HSA BANK	804461	01/12/2018	20180112ADHSBKF	Payroll accrual	278.00
HSA BANK	804461	01/12/2018	20180112ADHSBKS	Payroll accrual	35.00
HSA BANK	804461	01/12/2018	20180112AFHSBK	Payroll accrual	1,500.00
IL DEPT OF REVENUE - LEVY	804462	01/12/2018	20180112ADWGILL	Payroll accrual	298.56
IL DEPT OF REVENUE - LEVY	804492	01/26/2018	20180126ADWGILL	Payroll accrual	298.56
ILLINOIS ASSOC OF SCHOOL BOARD	78455	01/25/2018	189457	FS BOARD GOVERNANCE REVIEW	300.00
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171006DDSTX	Payroll accrual	202.18CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171006EDSTX	Payroll accrual	202.18
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171020BDSTX	Payroll accrual	151.50CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171020CDSTX	Payroll accrual	151.50
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171103FDSTX	Payroll accrual	151.50CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171103GDSTX	Payroll accrual	151.50

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ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171117BDSTX	Payroll accrual	151.50CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171117CDSTX	Payroll accrual	151.50
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171201FDSTX	Payroll accrual	151.50CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171201GDSTX	Payroll accrual	151.50
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171215BDSTX	Payroll accrual	151.50CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171215CDSTX	Payroll accrual	151.50
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171229BDSTX	Payroll accrual	152.95CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20171229CDSTX	Payroll accrual	152.95
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170811EDSTX	Payroll accrual	95.39CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170811FDSTX	Payroll accrual	95.39
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170825KDSTX	Payroll accrual	23.65CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170825LDSTX	Payroll accrual	13.34CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170825MDSTX	Payroll accrual	13.34
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170825NDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170825ODSTX	Payroll accrual	23.65
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170922BDSTX	Payroll accrual	202.18CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170922CDSTX	Payroll accrual	202.18
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170908JDSTX	Payroll accrual	322.89CR
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20170908KDSTX	Payroll accrual	322.89
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20180112ADSTA	Payroll accrual	278.00
ILLINOIS DEPT OF REVENUE	804466	01/12/2018	20180112ADSTX	Payroll accrual	74,921.51
ILLINOIS DEPT OF REVENUE	804494	01/26/2018	20180126ADSTA	Payroll accrual	271.00
ILLINOIS DEPT OF REVENUE	804494	01/26/2018	20180126ADSTX	Payroll accrual	75,518.07
ILLINOIS DEPT OF REVENUE	804500	01/26/2018	20180126BDSTX	Payroll accrual	38.79
ILLINOIS DIRECTOR OF EMPLOYMEN	78310	01/12/2018	20180112ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	78432	01/26/2018	20180126ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804467	01/12/2018	20180112ADEIMRF	Payroll accrual	18,085.95
ILLINOIS MUNICIPAL RETIREMENT	804467	01/12/2018	20180112ADIMVC%	Payroll accrual	3,402.51
ILLINOIS MUNICIPAL RETIREMENT	804467	01/12/2018	20180112AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804467	01/12/2018	20180112AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804467	01/12/2018	20180112AFDIMRF	Payroll accrual	42,521.82
ILLINOIS MUNICIPAL RETIREMENT	804495	01/26/2018	20180126ADEIMRF	Payroll accrual	18,586.68
ILLINOIS MUNICIPAL RETIREMENT	804495	01/26/2018	20180126ADIMVC%	Payroll accrual	3,607.51
ILLINOIS MUNICIPAL RETIREMENT	804495	01/26/2018	20180126AFDADIM	Payroll accrual	1,656.38
ILLINOIS MUNICIPAL RETIREMENT	804495	01/26/2018	20180126AFDEM15	Payroll accrual	704.50
ILLINOIS MUNICIPAL RETIREMENT	804495	01/26/2018	20180126AFDIMRF	Payroll accrual	43,699.10
ILLINOIS MUNICIPAL RETIREMENT	804501	01/26/2018	20180126BDEIMRF	Payroll accrual	40.55
ILLINOIS MUNICIPAL RETIREMENT	804501	01/26/2018	20180126BFDIMRF	Payroll accrual	95.33
ILLINOIS STATE DISBURSEMENT UN	804463	01/12/2018	20180112ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804463	01/12/2018	20180112ADWSDUB	Payroll accrual	1,488.71
ILLINOIS STATE DISBURSEMENT UN	804493	01/26/2018	20180126ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804493	01/26/2018	20180126ADWSDUB	Payroll accrual	1,488.71
IMAGE PRO SERVICES & SUPPLIES	78297	01/08/2018	26078	TONER SUPPLIES	130.10
IMAGE PRO SERVICES & SUPPLIES	78297	01/08/2018	25942	TONER SUPPLIES	252.60
IMAGE PRO SERVICES & SUPPLIES	78297	01/08/2018	26080	TONER SUPPLIES	583.60
IMAGE PRO SERVICES & SUPPLIES	78456	01/25/2018	26092	PRINTER CARTRIDGES	1,193.27
IRON MOUNTAIN	78338	01/12/2018	PPR4813	MONTHLY FEE; DECEMBER 2017	564.00
IRON MOUNTAIN	78339	01/12/2018	PRK9024	SHREDDING PROCESS	375.66
ISI COMMUNICATIONS	78340	01/12/2018	13464	2017-2018 MONTHLY INTERNET SERVICE	2,100.00
ITR SYSTEMS	78273	01/03/2018	95755	DISTRICT STOCK & MCS - CLOCKS	2,662.56
J.W. PEPPER & SONS	78298	01/08/2018	11C53335	CHOIR MUSIC; BALANCE DUE ON INVOICE \$4	4.00
J.W. PEPPER & SONS	78299	01/08/2018	11D27614	ORCH SUPPLIES	48.99
JOHNSON CONTROLS INC	78399	01/18/2018	1-58613285605	HVAC SERVICE AGREEMENT 7/1/17 - 6/30/18	32,999.25
JOHNSON CONTROLS INC	78399	01/18/2018	1-56654125602	FES - REPAIRS NEEDED CAUSED BY	2,779.40



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				POWER OUTAGE	
JOHNSON CONTROLS INC	78399	01/18/2018	1-58630942311	MCS - INSTALLED & CHECK OPERATION OF FAN POWERED BOX.	627.00
JOHNSON CONTROLS INC	78458	01/25/2018	1-58604229882	GHS - JCI FURNISH & PROGRAM NEW POINT TO EXISTING FEC FOR STEAM CONVERTER & MAP NEW POINT TO ADS. GENEVA CUSD #304 PROVIDE INSTALLATION & WIRING OF SENSOR.	2,359.12
JOHNSON, KERRI	78457	01/25/2018	1/25	PUSH COIN REFUND	17.30
JOHNSTONE SUPPLY	78400	01/18/2018	N023666	HVAC SUPPLIES - CABLE TIES	33.75
JOHNSTONE SUPPLY	78400	01/18/2018	N023464	WAS & GMSS - MASTIC FOR INSULATION REPAIR	30.14
JUERGENS, RENEE	171800310	01/16/2018	12/8	REIMBURSEMENT FOR CLASSROOM SUPPLIES	42.00
KANANI, ELHAM	171800311	01/16/2018	12/20	PROFESSIONAL DEVELOPMENT	55.44
KANE COUNTY HEALTH DEPT	78300	01/08/2018	1-8-18	2018 FOOD HANDLING PERMITS	5,571.00
KANE COUNTY ROE	78341	01/12/2018	9898	DECEMBER 2017 FINGERPRINTING	120.00
KANELAND HARTER MIDDLE SCHOOL	78401	01/18/2018	1/16	ATHLETIC ENTRY FEES	330.00
KEY CONSTRUCTION GROUP INC.	78402	01/18/2018	18-06	HSS - SINK DRAIN REPAIR	580.00
KEY CONSTRUCTION GROUP INC.	78459	01/25/2018	18-19	HSS - MAKE-UP WATER FOR BOILER FEED RPZ	568.58
KEY CONSTRUCTION GROUP INC.	78459	01/25/2018	18-18	GHS - LEAK REPAIR IN CEILING OF MOBILE UNIT STAFF BATHROOM	372.15
KEY CONSTRUCTION GROUP INC.	78459	01/25/2018	18-20	CO - REPAIR LEAK HOT WATER RETURN LINE	884.88
KEY CONSTRUCTION GROUP INC.	78459	01/25/2018	17-322	HSS - NURSE'S BATHROOM - ADD HAND SPRAYER SETUP - QUOTED BID	1,520.00
KIDS COMMUNICATE INC	78301	01/08/2018	14	OUTSIDE SPEECH EVALUATION FOR 1 SPED STUDENT 7/26/17-8/14/17 INV# 14	723.75
KIDS COMMUNICATE INC	78301	01/08/2018	12	OUTSIDE SPEECH EVALUATION FOR 1 SPED STUDENT 7/25/17-11/13/17 INV# 12	2,169.50
KINROSS, SHEILA	78403	01/18/2018	1/16/18	FEE REFUND	180.00
KIWANIS CLUB OF GENEVA	78460	01/25/2018	1/5/18	MEMBERSHIP DUES; KRISTINE T	40.00
KLEMM, JULIANNE	171800312	01/16/2018	2017	MEDICAL REIMBURSEMENT	500.00
KLEMM, JULIANNE	171800312	01/16/2018	12/19	PROFESSIONAL DEVELOPMENT	132.14
KLINT, SHERRIE	171800313	01/16/2018	2018	MEDICAL REIMBURSEMENT	134.00
KOVARIK, CHRISTINA	171800332	01/31/2018	CK 12-20-17	CONF REIMB	8.16
LAKESHORE RECYCLING SYSTEMS	78274	01/03/2018	179354	GMSS - PORT-A-POTTY WEEKLY SERVICE (10/27/17 - 11/3/17)	42.86
LAKESHORE RECYCLING SYSTEMS	78274	01/03/2018	179355	GHS - PORT-A-POTTY WEEKLY SERVICE (10/27/17 - 11/3/17)	42.86
LAWRENCE, JULIE	171800333	01/31/2018	1/10	PROFESSIONAL DEVELOPMENT	241.90
LIBRARY STORE INC	78275	01/03/2018	306731	LIBRARY SUPPLIES	218.74
LIBRARY STORE INC	78342	01/12/2018	295712	SUPPLIES	373.29
LINK, KIMBERLY	78507	01/29/2018	JAN 2018	FEE REFUND	50.00
LOYAL, M/M STEVE	78508	01/29/2018	JAN 2018	FEE REFUND	25.00
LUCKY LOCATORS, INC.	78276	01/03/2018	17506	GMSS - LOCATING ELECTRIC FOR MONUMENT SIGN	270.00
MACK, THOMAS	78509	01/29/2018	JAN 2018	FEE REFUND	36.00
MADIGAN, PATRICK	171800334	01/31/2018	1/11	SCIENCE CLASSROOM MATERIALS	47.38
MALIORIS, M/M GEDIMINAS	78510	01/29/2018	JAN 2018	FEE REFUND	15.00
MANNARELLI, M/M MARK	78511	01/29/2018	JAN 2018	FEE REFUND	46.00
MARCINIAK, M/M DANIEL	78404	01/18/2018	1/16/18	FEE REFUND	190.00
MARIANJOY REHAB HOSPITAL	78461	01/25/2018	M00000183906	COST FOR 1 SPED STUDENT TO TAKE	613.00

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				BEHIND THE WHEEL AT MARIAN JOY	
				1/3/2018 PATIENT #M00000183906	
MARQUEE EVENT GROUP INC	78343	01/12/2018	109516-3	PAYMENT CONF TABLES RENTAL	583.55
MARTIN IMPLEMENT SALES	78405	01/18/2018	A60285	GROUND - REPLACEMENT DOOR PARTS	316.60
				FOR 900RTV AT FES, OIL FILTERS FOR	
				FORD 445 TRACTOR, HYDRAULIC	
				FILTERS FOR TRVX1100C'S	
MARTIN IMPLEMENT SALES	78462	01/25/2018	A60517	MCS KUBOTA RTV - PLOW BLADE	633.96
MATAN, M/M WALTER	78512	01/29/2018	JAN 2018	FEE REFUND	30.00
MATUSZEWSKI, ANDREA	78463	01/25/2018	1/6, 1/13	SPEECH TEAM JUDGE	200.00
MAXIM HEALTHCARE SERVICES INC.	78344	01/12/2018	V5134770	COST OF 1:1 NURSE SERVICES	1,893.39
				WEEKENDING 12/22/17, INV V5134770.	
MAXIM HEALTHCARE SERVICES INC.	78464	01/25/2018	V5338894	COST FOR 1:1 NURSE SERVICES	1,795.22
				WEEKENDING 1/12/18, INV V5338894.	
MB FINANCIAL BANK	804474	01/12/2018	20171006DDEMEDT	Payroll accrual	67.50CR
MB FINANCIAL BANK	804474	01/12/2018	20171006DDFTX	Payroll accrual	431.62CR
MB FINANCIAL BANK	804474	01/12/2018	20171006DFDMEDT	Payroll accrual	67.50CR
MB FINANCIAL BANK	804474	01/12/2018	20171006EDEMEDT	Payroll accrual	67.50
MB FINANCIAL BANK	804474	01/12/2018	20171006EDFTX	Payroll accrual	431.62
MB FINANCIAL BANK	804474	01/12/2018	20171006EFDMEDT	Payroll accrual	67.50
MB FINANCIAL BANK	804474	01/12/2018	20171020BDEMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171020BDFTX	Payroll accrual	362.51CR
MB FINANCIAL BANK	804474	01/12/2018	20171020BDFDMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171020CDEMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171020CDFTX	Payroll accrual	362.51
MB FINANCIAL BANK	804474	01/12/2018	20171020CFDMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171103FDEMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171103FDFTX	Payroll accrual	362.51CR
MB FINANCIAL BANK	804474	01/12/2018	20171103FFDMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171103GDEMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171103GDFTX	Payroll accrual	362.51
MB FINANCIAL BANK	804474	01/12/2018	20171103GDFDMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171117BDEMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171117BDFTX	Payroll accrual	362.51CR
MB FINANCIAL BANK	804474	01/12/2018	20171117BDFDMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171117CDEMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171117CDFTX	Payroll accrual	362.51
MB FINANCIAL BANK	804474	01/12/2018	20171117CFDMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171201CDEMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171201FDFTX	Payroll accrual	362.51CR
MB FINANCIAL BANK	804474	01/12/2018	20171201CFDMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171201DDEMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171201GDFTX	Payroll accrual	362.51
MB FINANCIAL BANK	804474	01/12/2018	20171201DFDMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171215BDEMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171215BDFTX	Payroll accrual	362.51CR
MB FINANCIAL BANK	804474	01/12/2018	20171215BDFDMEDT	Payroll accrual	50.97CR
MB FINANCIAL BANK	804474	01/12/2018	20171215CDEMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171215CDFTX	Payroll accrual	362.51
MB FINANCIAL BANK	804474	01/12/2018	20171215CFDMEDT	Payroll accrual	50.97
MB FINANCIAL BANK	804474	01/12/2018	20171229BDEMEDT	Payroll accrual	51.40CR
MB FINANCIAL BANK	804474	01/12/2018	20171229BDFTX	Payroll accrual	366.90CR
MB FINANCIAL BANK	804474	01/12/2018	20171229BDFDMEDT	Payroll accrual	51.40CR
MB FINANCIAL BANK	804474	01/12/2018	20171229CDEMEDT	Payroll accrual	51.40
MB FINANCIAL BANK	804474	01/12/2018	20171229CDFTX	Payroll accrual	366.90
MB FINANCIAL BANK	804474	01/12/2018	20171229CFDMEDT	Payroll accrual	51.40

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	804474	01/12/2018	20170811EDEMEDT	Payroll accrual	38.82CR
MB FINANCIAL BANK	804474	01/12/2018	20170811EDFTX	Payroll accrual	98.97CR
MB FINANCIAL BANK	804474	01/12/2018	20170811EFDMEDT	Payroll accrual	38.82CR
MB FINANCIAL BANK	804474	01/12/2018	20170811FDEMEDT	Payroll accrual	38.82
MB FINANCIAL BANK	804474	01/12/2018	20170811FDFTX	Payroll accrual	98.97
MB FINANCIAL BANK	804474	01/12/2018	20170811FFDMEDT	Payroll accrual	38.82
MB FINANCIAL BANK	804474	01/12/2018	20170825KDEMEDT	Payroll accrual	9.97CR
MB FINANCIAL BANK	804474	01/12/2018	20170825KDFTX	Payroll accrual	31.71CR
MB FINANCIAL BANK	804474	01/12/2018	20170825KFDMEDT	Payroll accrual	9.97CR
MB FINANCIAL BANK	804474	01/12/2018	20170825LDEMEDT	Payroll accrual	4.35CR
MB FINANCIAL BANK	804474	01/12/2018	20170825LDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804474	01/12/2018	20170825LFDMEDT	Payroll accrual	4.35CR
MB FINANCIAL BANK	804474	01/12/2018	20170825MDEMEDT	Payroll accrual	4.35
MB FINANCIAL BANK	804474	01/12/2018	20170825MDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804474	01/12/2018	20170825MFDMEDT	Payroll accrual	4.35
MB FINANCIAL BANK	804474	01/12/2018	20170825NDEMEDT	Payroll accrual	0.91
MB FINANCIAL BANK	804474	01/12/2018	20170825NDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	804474	01/12/2018	20170825NFDMEDT	Payroll accrual	0.91
MB FINANCIAL BANK	804474	01/12/2018	20170825ODEMEDT	Payroll accrual	9.06
MB FINANCIAL BANK	804474	01/12/2018	20170825ODFTX	Payroll accrual	31.71
MB FINANCIAL BANK	804474	01/12/2018	20170825OFDMEDT	Payroll accrual	9.06
MB FINANCIAL BANK	804474	01/12/2018	20170922BDEMEDT	Payroll accrual	67.50CR
MB FINANCIAL BANK	804474	01/12/2018	20170922BDFTX	Payroll accrual	431.62CR
MB FINANCIAL BANK	804474	01/12/2018	20170922BFDMEDT	Payroll accrual	67.50CR
MB FINANCIAL BANK	804474	01/12/2018	20170922CDEMEDT	Payroll accrual	67.50
MB FINANCIAL BANK	804474	01/12/2018	20170922CDFTX	Payroll accrual	431.62
MB FINANCIAL BANK	804474	01/12/2018	20170922CFDMEDT	Payroll accrual	67.50
MB FINANCIAL BANK	804474	01/12/2018	20170908JDEMEDT	Payroll accrual	106.90CR
MB FINANCIAL BANK	804474	01/12/2018	20170908JDFTX	Payroll accrual	828.90CR
MB FINANCIAL BANK	804474	01/12/2018	20170908JFDMEDT	Payroll accrual	106.90CR
MB FINANCIAL BANK	804474	01/12/2018	20170908KDEMEDT	Payroll accrual	106.90
MB FINANCIAL BANK	804474	01/12/2018	20170908KDFTX	Payroll accrual	828.90
MB FINANCIAL BANK	804474	01/12/2018	20170908KFDMEDT	Payroll accrual	106.90
MB FINANCIAL BANK	804474	01/12/2018	20180112ADEMEDT	Payroll accrual	25,862.09
MB FINANCIAL BANK	804474	01/12/2018	20180112ADESS	Payroll accrual	26,039.26
MB FINANCIAL BANK	804474	01/12/2018	20180112ADFTA	Payroll accrual	4,785.00
MB FINANCIAL BANK	804474	01/12/2018	20180112ADFTX	Payroll accrual	183,619.33
MB FINANCIAL BANK	804474	01/12/2018	20180112AFDMEDT	Payroll accrual	25,862.09
MB FINANCIAL BANK	804474	01/12/2018	20180112AFDSS	Payroll accrual	26,039.26
MB FINANCIAL BANK	804496	01/26/2018	20171218ADESS	Payroll accrual	0.00
MB FINANCIAL BANK	804496	01/26/2018	20171218AFDSS	Payroll accrual	0.00
MB FINANCIAL BANK	804496	01/26/2018	20180126ADEMEDT	Payroll accrual	26,064.53
MB FINANCIAL BANK	804496	01/26/2018	20180126ADESS	Payroll accrual	26,800.50
MB FINANCIAL BANK	804496	01/26/2018	20180126ADFTA	Payroll accrual	4,820.00
MB FINANCIAL BANK	804496	01/26/2018	20180126ADFTX	Payroll accrual	184,656.24
MB FINANCIAL BANK	804496	01/26/2018	20180126AFDMEDT	Payroll accrual	26,064.53
MB FINANCIAL BANK	804496	01/26/2018	20180126AFDSS	Payroll accrual	26,800.50
MB FINANCIAL BANK	804502	01/26/2018	20180126BDEMEDT	Payroll accrual	13.07
MB FINANCIAL BANK	804502	01/26/2018	20180126BDESS	Payroll accrual	55.87
MB FINANCIAL BANK	804502	01/26/2018	20180126BDFTX	Payroll accrual	25.67
MB FINANCIAL BANK	804502	01/26/2018	20180126BFDMEDT	Payroll accrual	13.07
MB FINANCIAL BANK	804502	01/26/2018	20180126BFDSS	Payroll accrual	55.87
MCCONAHAY ENTERPRISES, LLC	78345	01/12/2018	201801.1	INTERIM BUSINESS CONSULTANT	2,250.00
MCFADDEN, M/M EARLE	78513	01/29/2018	JAN 2018	FEE REFUND	45.00
MELOY, KELLY	78514	01/29/2018	JAN 2018	FEE REFUND	20.00
MENARD, CAROLYN	78515	01/29/2018	JAN 2018	FEE REFUND	57.00

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METROPOLITAN PREPARATORY SCHOO	78346	01/12/2018	MP9981	DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 10952	3,893.86
MID VALLEY SPECIAL ED JOINT AG	78406	01/18/2018	1	FEEES FOR 10 STAFF MEMBERS TO ATTEND CO-FACILITATION OF STUDENT-LED IEP MEETINGS TRAINING 1/17/2018.	1,500.00
MILL CREEK WRD	78407	01/18/2018	19327428	ACCT 421487 MILL CREEK WATER	947.19
MILL CREEK WRD	78408	01/18/2018	19327440	ACCT 421503 TRANSPORTATION WATER	293.21
MILL CREEK WRD	78409	01/18/2018	19327447	ACCT 421513 FABYAN WATER	833.87
MOORE, M/M MARK	78516	01/29/2018	JAN 2018	FEE REFUND	15.00
MORRIS, JERI	78277	01/03/2018	11/14/17	INDEPENDENT NEUROPSYCHOLOGICAL EVALUATION SERVICES FOR 1 SPED STUDENT 6/23/17-11/13/17	4,400.00
MURRAY, DANIEL	171800335	01/31/2018	1/8	MILEAGE REIMB	48.15
MUSIC & ARTS	78347	01/12/2018	INV008826995	INSTRUMENT REPAIR	138.00
MUSIC & ARTS CENTERS	78302	01/08/2018	INV009379307	BAND MATERIALS	91.15
MUSIC & ARTS CENTERS	78410	01/18/2018	1/16/17	REGISTRATION FOR INSTITUTE DAY; MICHELLE PENLEY	42.00
MUTCHLER, KENT	171800336	01/31/2018	FEB 2018	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
MUTUAL GROUND	78465	01/25/2018	1/18	STUDENT PRESENTATIONS	4,932.00
NAPERVILLE CENTRAL HIGH SCHOOL	78466	01/25/2018	1/19	PROFESSIONAL DEVELOPMENT	25.00
NELSON INSULATION CO	78411	01/18/2018	63830	GHS - EAST AUDITORIUM MECHANIC ROOM - INSULATION REPLACEMENT	2,261.00
NELSON INSULATION CO	78411	01/18/2018	63829	GHS - WEST AUDITORIUM MECHANIC ROOM, COMPRESSOR ROOM, WEIGHT ROOM - INSULATION REPAIRS	1,394.00
NEUCO, INC.	78278	01/03/2018	2747099	HSS - PUMP & MOTOR REPLACEMENT ON DOMESTIC HOT WATER LINE	483.00
NEUCO, INC.	78412	01/18/2018	2799794	GHS - GROUNDS - EXHAUST VENT FAN BELTS	8.92
NEUCO, INC.	78412	01/18/2018	2743431	FES - DIELECTRIC UNION GASKETS	50.07
NEUCO, INC.	78412	01/18/2018	2789315	GMSS - REPLACEMENT PUMP IN 196A	331.50
NICKELSON, BRANDON	78467	01/25/2018	1/13	SPEECH TEAM JUDGE	100.00
NICOR	78413	01/18/2018	30-53-35-4843-1	620 LOGAN	144.21
NIHIP	78308	01/09/2018	JANUARY 2018	INSURANCE PREMIUMS	732,846.51
NORTHERN ILLINOIS ACADEMY	78414	01/18/2018	DEC 2017	DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND NOTHERN ILLINOIS ACADEMY	5,388.96
NSSEO	78468	01/25/2018	1/10	NSSEO CONFERENCE 1/26/2018 - Funding Sources and 2017-2018 Changes, Other Sources of Funding & Special Education Reporting	35.00
NUTOYS LEISURE PRODUCTS	78415	01/18/2018	47158	MCS - BUCKET SEAT SWING REPLACEMENT	870.00
O'BRIEN, M/M JOHN	78517	01/29/2018	JAN 2018	FEE REFUND	10.00
OPTIMA PLUMBING SUPPLY	78469	01/25/2018	50852	HSS, MCS, GMSS - PARTS FOR WATER TESTING REMEDIATION	3,155.86
OSTROWSKI, M/M TODD	78518	01/29/2018	JAN 2018	FEE REFUND	25.00
PADGETT, M/M THOMAS	78519	01/29/2018	JAN 2018	FEE REFUND	10.00
PALOS SPORTS INC	78303	01/08/2018	277452-00	PURCHASE FOR PE	149.97
PALOS SPORTS INC	78303	01/08/2018	277452-01	PURCHASE FOR PE	232.97
PALOS SPORTS INC	78348	01/12/2018	273916-02	PE EQUIPMENT	129.95
PALOS SPORTS INC	78416	01/18/2018	278419-00	PE SUPPLIES	88.15
PAXTON-PATTERSON	78304	01/08/2018	350342	WOODS SUPPLIES	43.27

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PEERLESS FENCE	78470	01/25/2018	72543	GHS - TENNIS COURT FENCE WORK PER SIGNED CONTRACT	1,860.00
PENTEGRA SYSTEMS	78279	01/03/2018	56300	AUDITORIUM SOUND REPAIR - GHS	465.00
PETMEZAS, GEORGE	171800314	01/16/2018	7225/7190	TUITION REIMBURSEMENT	4,340.00
PIKE SYSTEMS INC	78280	01/03/2018	649579-1	CUSTODIAL SUPPLIES	40.99
PIKE SYSTEMS INC	78280	01/03/2018	649311-1	GHS - MACHINE EQUIPMENT	71.50
PIKE SYSTEMS INC	78280	01/03/2018	649306-1	GHS - CUSTODIAL SUPPLIES	104.78
PIKE SYSTEMS INC	78280	01/03/2018	649593	GHS - SCRUBBER REPAIR	661.22
PIKE SYSTEMS INC	78280	01/03/2018	649641	MCS - CUSTODIAL SUPPLIES	403.09
PIKE SYSTEMS INC	78417	01/18/2018	649641-1	MCS - CUSTODIAL SUPPLIES	21.42
PIKE SYSTEMS INC	78417	01/18/2018	649751	GMSS - CUSTODIAL SUPPLIES	694.70
PIKE SYSTEMS INC	78417	01/18/2018	649752	WES - CUSTODIAL SUPPLIES	72.45
PIKE SYSTEMS INC	78471	01/25/2018	649822	GHS - CUSTODIAL SUPPLIES	483.44
PIKE SYSTEMS INC	78471	01/25/2018	649736	GHS - CUSTODIAL SUPPLIES	2,275.68
PIONEER MANUFACTURING CO.	78472	01/25/2018	INV664965	GHS - BURGESS GREENS GROOMER - REPLACE BROKEN SWITCH	70.00
PITNEY BOWES GLOBAL FINANCIAL	78351	01/12/2018	3101875615	PAYMENT POSTAGE MACHINE RENTAL; ACCOUNT #16255284	1,531.71
PITNEY BOWES GLOBAL FINANCIAL	78350	01/12/2018	3101864116	GMSS & GMSN POSTAL METER RENTAL 12/28-1/27	320.00
PITNEY BOWES PURCHASE POWER	78349	01/12/2018	8000-9090-0586-3860	POSTAGE	2,000.00
POWERSCHOOL GROUP LLC	78418	01/18/2018	INV138311	WEBEX TRAINING FOR GHS SCHEDULER	175.00
PRADO VIVEROS, EPIFANIA	171800315	01/16/2018	12/15	MILEAGE REIMB	16.05
PRADO VIVEROS, EPIFANIA	171800315	01/16/2018	1/3	MILEAGE REIMB	8.03
PRESENCE ST. JOSEPH HOSPITAL	78352	01/12/2018	3578	HOSPITAL TUTORING FOR 1 STUDENT WHILE HOSPITALIZED AT PRESENCE ST. JOSEPH HOSPITAL 12/1417-12/22/17 INV# 3578	350.00
PREVENTATIVE MAINTENANCE SYSTE	78353	01/12/2018	207018	SAFETY LANE (33,74,36,49,81,80,83)	238.00
PREVENTATIVE MAINTENANCE SYSTE	78353	01/12/2018	207001	SAFETY LANE (22,23,4)	102.00
PREVENTATIVE MAINTENANCE SYSTE	78353	01/12/2018	206989	SAFETY LANE (72,73,64,61,24,6,7)	238.00
PREVENTATIVE MAINTENANCE SYSTE	78353	01/12/2018	206974	SAFETY LANE (63,67,66,68,65,62,69)	238.00
PRO CARE THERAPY INC.	78354	01/12/2018	9294815	COST OF 1:1 NURSE SERVICES WEEKSENDING: 12/15/217, 12/22/17, 7/17/17, AND 7/21/17. INV 9294815 AND 8927895.	2,208.75
PRO CARE THERAPY INC.	78354	01/12/2018	8927895	COST OF 1:1 NURSE SERVICES WEEKSENDING: 12/15/217, 12/22/17, 7/17/17, AND 7/21/17. INV 9294815 AND 8927895.	2,037.75
PROGRESSIVE DYNAMICS INC.	78305	01/08/2018	1737	BUS GARAGE - REMOVE & INSTALL NEW OVERSIZED SCREWS WITH WASHERS THROUGHOUT ROOF SECTION	3,290.00
PROVO CANYON SCHOOL	78355	01/12/2018	505007356	DECEMBER 2017 ROOM & BOARD FOR 1 PRIVATE PLACEMEMENT STUDENT TO RESIDE AT PROVO CANYON	9,252.00
PSA HEALTHCARE	78473	01/25/2018	308667	COST FOR 1:1 NURSE SERVICES 12/1/17 - 12/22/17, CLAIMS: 5556788, 5561190, 5570186, 5573203, 5573684, 5574283, 5576819, 5577422.	4,280.79
QUILL	78281	01/03/2018	3350675	MISC SUPPLIES	49.99
QUILL	78356	01/12/2018	3521655	MISC SUPPLIES	150.70
QUILL	78419	01/18/2018	3799669	MISC SUPPLIES	41.16
QUILL	78419	01/18/2018	3786316	MISC SUPPLIES	6.92
QUILL	78419	01/18/2018	3826737	MISC SUPPLIES	11.29

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QUILL	78419	01/18/2018	3839716	MISC SUPPLIES	30.39
QUILL	78419	01/18/2018	3705890	OFFICE SUPPLIES	365.03
QUILL	78419	01/18/2018	3843152	PURCHASE OFFICE SUPPLIES	384.98
QUILL	78474	01/25/2018	3874457	OFFICE SUPPLIES	71.95
QUILL	78474	01/25/2018	3890226	OFFICE SUPPLIES	139.94
QUINLAN & FABISH MUSIC	78475	01/25/2018	10116013	MAINTENANCE AND REPAIRS	118.80
RADI-LINK INC	78476	01/25/2018	106825	WALKIE TALKIE REPLACEMENT BATTERY	52.00
RADI-LINK INC	78476	01/25/2018	106839	MCS - REPLACEMENT RADIO	249.00
RANDALL PRESSURE SYSTEMS INC	78477	01/25/2018	I-16044-0	MCS - HYDRAULIC HOSES FOR RTV PLOW REPAIR	61.90
RANDALL PRESSURE SYSTEMS INC	78477	01/25/2018	I-16253-0	GHS - HOSES FOR KUBOTA PLOW BLADE	31.91
RASMUSSEN, STEPHANIE	171800337	01/31/2018	1/17	REIMBURSEMENT FOR PE MATERIAL	29.88
READYREFRESH BY NESTLE	78478	01/25/2018	08A0122445208	PAYMENT INV #08A0122445208	86.97
REED, M/M ROBERT	78520	01/29/2018	JAN 2018	FEE REFUND	34.00
REIDL, ELIZABETH	171800338	01/31/2018	2017	MEDICAL REIMBURSEMENT	116.55
RESPONSIVE MAILROOM INC	78420	01/18/2018	24658	K. BEDENBAUGH & T. BAKER BUSINESS CARDS	166.54
RIEGLING, JENNIFER	78521	01/29/2018	JAN 2018	FEE REFUND	16.00
ROBBINS SCHWARTZ, LTD.	78357	01/12/2018	278662	LEGAL SERVICES	5,011.25
ROBBINS SCHWARTZ, LTD.	77477	01/08/2018	277015	LEGAL SERVICES	1,243.97CR
RON'S AUTOMOTIVE SERVICE INC	78421	01/18/2018	20056	PONY VAN - REPLACE CLUSTER TO REPAIR ODOMETER	510.80
RON'S AUTOMOTIVE SERVICE INC	78421	01/18/2018	20107	PONY VAN - OIL CHANGE	37.05
RON'S AUTOMOTIVE SERVICE INC	78479	01/25/2018	20205	B. LICHER TRUCK - CATALYTIC CONVERTERS RUSTED OUT & NO LONGER FUNCTIONING, OIL CHANGE, TUNE-UP	2,348.88
RUSSO'S POWER EQUIPMENT, INC	78480	01/25/2018	4655377	GROUNDS - HYDRO OIL & PARTS FOR KUBOTA & HONDA ROTOTILLER / TUNE-UP KITS FOR ECHO WEED EATERS	187.45
RUSSO'S POWER EQUIPMENT, INC	78480	01/25/2018	4671636	GROUNDS - PARTS FOR HONDA ROTOTILLER & CREDIT FOR MISC. INCORRECT PARTS	4.20CR
SANDBERG, SAN	78481	01/25/2018	1/13	SPEECH TEAM JUDGE	100.00
SCARIANO, HIMES & PETRARCA	78358	01/12/2018	40277	LEGAL SERVICES	154.35
SCHOLASTIC, INC.	78359	01/12/2018	16331947	TECHNOLOGY LICENSE	7,674.00
SCHOLASTIC, INC.	78422	01/18/2018	16373579	GUIDED READING	863.28
SCHOOL HEALTH CORPORATION	78282	01/03/2018	3383351-00	HEALTH OFFICE SUPPLIES	54.52
SCHOOL HEALTH CORPORATION	78282	01/03/2018	3383351-01	HEALTH OFFICE SUPPLIES	13.92
SCHOOL NURSE SUPPLY INC	78283	01/03/2018	664231-IN	HEALTH OFFICE SUPPLIES	351.42
SCHOOL SPECIALTY	78306	01/08/2018	308102928111	GENERAL OFFICE SUPPLIES	97.83
SCHOOL SPECIALTY	78423	01/18/2018	208119795397	OFFICE SUPPLIES	138.26
SCHOOL SPECIALTY	78482	01/25/2018	208119813092	OFFICE/SCHOOL SUPPLIES	163.12
SCHOOL SPECIALTY	78482	01/25/2018	208119815960	VEI/BUSINESS CONSUMABLES	42.84
SCHOOL SPECIALTY	78482	01/25/2018	208119802888	CONSTRUCTION PAPER	289.45
SCHUTZ, JANICE	171800339	01/31/2018	2017	MEDICAL REIMBURSEMENT	377.00
SEAL OF ILLINOIS	78360	01/12/2018	7313	DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 7313	10,225.80
SEALCOAT SOLUTIONS	78483	01/25/2018	12-10685	BUS GARAGE - SEALCOATING, HOT CRACK FILL, STRIPPING	8,814.65
SECURITY INC.	78361	01/12/2018	11561	DEPOSIT SHIPMENTS	120.00
SERLUOCO, ALEXANDER	171800316	01/16/2018	2017	MEDICAL REIMBURSEMENT	175.00
SHAW MEDIA	78424	01/18/2018	10100199	LEGAL NOTICES; 1486958	152.28
SODEXO INC & AFFILIATES	78484	01/25/2018	1001167885	DECEMBER 2017 OPERATING COSTS	149,002.22
SOLARIS ROOFING SOLUTIONS INC	78425	01/18/2018	29835	MCS - ROOF LEAK REPAIR	346.00
SOLARWINDS	78362	01/12/2018	IN356526	SOLARWINDS WEB HELP DESK -	680.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				ADDITIONAL USER	
SOLNER, M/M JAMES	78522	01/29/2018	JAN 2018	FEE REFUND	50.00
SPARE WHEELS TRANSPORTATION	78485	01/25/2018	22804A	DECEMBER 2017 SAIL PROGRAM	17,223.87
SPARE WHEELS TRANSPORTATION	78485	01/25/2018	22803A	DECEMBER 2017 TRANSPORTATION CHARGES	74,579.48
STEELE, LAURA	78523	01/29/2018	JAN 2018	FEE REFUND	65.00
STEINER ELECTRIC COMPANY	78284	01/03/2018	S005901267.001	CO - ROOF PROTECTING BLOCKS	258.66
STELLYCK, M/M DANIEL	78524	01/29/2018	JAN 2018	FEE REFUND	190.00
STEMPOWSKI, M/M CRAIG	78525	01/29/2018	JAN 2018	FEE REFUND	10.00
STEVENS, KRISTINA	171800340	01/31/2018	1/11	ARTROOM SUPPLIES	39.70
STONE-VILIM, KIMBERLY	78526	01/29/2018	JAN 2018	FEE REFUND	10.00
SUMMIT SCHOOL INC	78363	01/12/2018	33719	DECEMBER 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 33719	3,093.76
SUNBELT RENTALS, INC.	78426	01/18/2018	75163677-0001	HES - OPERATOR SAFETY TRAINING	875.00
SWATEK, MARTHA	78527	01/29/2018	JAN 2018	FEE REFUND	163.00
TEACHERS RETIREMENT SYSTEM	804497	01/26/2018	20180126ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804497	01/26/2018	20180126AETR	Payroll accrual	117,954.92
TEACHERS RETIREMENT SYSTEM	804497	01/26/2018	20180126AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804497	01/26/2018	20180126AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804497	01/26/2018	20180126AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804497	01/26/2018	20180126AFDTRS	Payroll accrual	7,601.42
TEACHERS RETIREMENT SYSTEM	804497	01/26/2018	20180126AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804497	01/26/2018	20180126AFDTRSF	Payroll accrual	115.12
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171006CDETRS	Payroll accrual	430.59CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171006CFDTRS	Payroll accrual	27.75CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171006BFDTRSF	Payroll accrual	2,075.61CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171006DDETRS	Payroll accrual	430.59
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171006DFDTRS	Payroll accrual	27.75
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171006CFDTRSF	Payroll accrual	469.93
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171020BDETRS	Payroll accrual	328.01CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171020BFDTRS	Payroll accrual	21.14CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171020BFDTRSF	Payroll accrual	354.81CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171020CDETRS	Payroll accrual	328.01
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171020CFDTRS	Payroll accrual	21.14
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171020CFDTRSF	Payroll accrual	188.05
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171103BDETRS	Payroll accrual	328.01CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171103BFDTRS	Payroll accrual	21.14CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171103BFDTRSF	Payroll accrual	354.81CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171103CDETRS	Payroll accrual	328.01
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171103CFDTRS	Payroll accrual	21.14
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171117BDETRS	Payroll accrual	328.01CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171117BFDTRS	Payroll accrual	21.14CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171117BFDTRSF	Payroll accrual	354.81CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171117CDETRS	Payroll accrual	328.01
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171117CFDTRS	Payroll accrual	21.14
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171201FDETRS	Payroll accrual	328.01CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171201FFDTRS	Payroll accrual	21.14CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171201BFDTRSF	Payroll accrual	354.81CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171201GDETRS	Payroll accrual	328.01
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171201GFDTRS	Payroll accrual	21.14
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171215BDETRS	Payroll accrual	328.01CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171215BFDTRS	Payroll accrual	21.14CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171215BFDTRSF	Payroll accrual	354.81CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171215CDETRS	Payroll accrual	328.01
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171215CFDTRS	Payroll accrual	21.14

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171229BDETRS	Payroll accrual	328.01CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171229BFDTRS	Payroll accrual	21.14CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171229BFDTRSF	Payroll accrual	354.81CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171229CDETRS	Payroll accrual	328.01
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20171229CFDTRS	Payroll accrual	21.14
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170811EDETRS	Payroll accrual	240.75CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170811EFDTRS	Payroll accrual	15.52CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170811CFDTRSF	Payroll accrual	1,193.35CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170811FDETRS	Payroll accrual	240.75
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170811FFDTRS	Payroll accrual	15.52
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170811DFDTRSF	Payroll accrual	270.18
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825IDETRS	Payroll accrual	61.88CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825IFDTRS	Payroll accrual	3.99CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825DFDTRSF	Payroll accrual	122.68CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825JDETRS	Payroll accrual	27.00CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825JFDTRS	Payroll accrual	1.74CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825EFDTRSF	Payroll accrual	133.83CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825KDETRS	Payroll accrual	27.00
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825KFDTRS	Payroll accrual	1.74
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825FFDTRSF	Payroll accrual	30.30
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825LDETRS	Payroll accrual	5.63
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825LFDTRS	Payroll accrual	0.36
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825GFDTRSF	Payroll accrual	6.31
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825MDETRS	Payroll accrual	56.25
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825MFDTRS	Payroll accrual	3.63
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170825HFDTRSF	Payroll accrual	21.46
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170922BDETRS	Payroll accrual	430.59CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170922BFDTRS	Payroll accrual	27.75CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170922BFDTRSF	Payroll accrual	2,075.61CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170922CDETRS	Payroll accrual	430.59
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170922CFDTRS	Payroll accrual	27.75
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170922CFDTRSF	Payroll accrual	469.93
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170908DDETRS	Payroll accrual	676.75CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170908DFDTRS	Payroll accrual	43.61CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170908BFDTRSF	Payroll accrual	2,242.90CR
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170908EDETRS	Payroll accrual	676.75
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170908EFDTRS	Payroll accrual	43.61
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20170908CFDTRSF	Payroll accrual	507.81
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20180112ADET627	Payroll accrual	3,474.78
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20180112ADETRS	Payroll accrual	117,870.17
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20180112AFDT313	Payroll accrual	6,949.55
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20180112AFDT94	Payroll accrual	900.45
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20180112AFDTR9%	Payroll accrual	58.03
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20180112AFDTRS	Payroll accrual	7,595.94
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20180112AFDTRS%	Payroll accrual	671.75
TEACHERS RETIREMENT SYSTEM	804480	01/12/2018	20180112AFDTRSF	Payroll accrual	115.12
TEGELER, DONALD JR	78528	01/29/2018	JAN 2018	FEE REFUND	25.00
TEXTHELP SYSTEMS, INC.	78364	01/12/2018	28753	150 QTY READ & WRITE GROUP CURRICULUM TO PROVIDE DIRECT INSTRUCTION FOR SPED STUDENTS INV#28753	2,700.00
THILL, JENNIFER	171800341	01/31/2018	2018	MEDICAL REIMBURSEMENT	500.00
THIS FUND	804454	01/08/2018	229389	JANUARY 2018 PREMIUM	8,831.28
THIS FUND	804498	01/26/2018	20180126ADETHS	Payroll accrual	15,465.14
THIS FUND	804498	01/26/2018	20180126ADETHS%	Payroll accrual	1,366.75
THIS FUND	804498	01/26/2018	20180126AFDTH9%	Payroll accrual	88.04



VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	804498	01/26/2018	20180126AFDTH94	Payroll accrual	118.06
THIS FUND	804498	01/26/2018	20180126AFDTHS	Payroll accrual	11,533.14
THIS FUND	804498	01/26/2018	20180126AFDTHS%	Payroll accrual	1,019.32
THIS FUND	804485	01/12/2018	20171006CDETHS	Payroll accrual	56.46CR
THIS FUND	804485	01/12/2018	20171006CFDTHS	Payroll accrual	42.10CR
THIS FUND	804485	01/12/2018	20171006DDETHS	Payroll accrual	56.46
THIS FUND	804485	01/12/2018	20171006DFDTHS	Payroll accrual	42.10
THIS FUND	804485	01/12/2018	20171020BDETHS	Payroll accrual	43.01CR
THIS FUND	804485	01/12/2018	20171020BFDTHS	Payroll accrual	32.07CR
THIS FUND	804485	01/12/2018	20171020CDETHS	Payroll accrual	43.01
THIS FUND	804485	01/12/2018	20171020CFDTHS	Payroll accrual	32.07
THIS FUND	804485	01/12/2018	20171103BDETHS	Payroll accrual	43.01CR
THIS FUND	804485	01/12/2018	20171103BFDTHS	Payroll accrual	32.07CR
THIS FUND	804485	01/12/2018	20171103CDETHS	Payroll accrual	43.01
THIS FUND	804485	01/12/2018	20171103CFDTHS	Payroll accrual	32.07
THIS FUND	804485	01/12/2018	20171117BDETHS	Payroll accrual	43.01CR
THIS FUND	804485	01/12/2018	20171117BFDTHS	Payroll accrual	32.07CR
THIS FUND	804485	01/12/2018	20171117CDETHS	Payroll accrual	43.01
THIS FUND	804485	01/12/2018	20171117CFDTHS	Payroll accrual	32.07
THIS FUND	804485	01/12/2018	20171201FDETHS	Payroll accrual	43.01CR
THIS FUND	804485	01/12/2018	20171201FFDTHS	Payroll accrual	32.07CR
THIS FUND	804485	01/12/2018	20171201GDETHS	Payroll accrual	43.01
THIS FUND	804485	01/12/2018	20171201GFDTHS	Payroll accrual	32.07
THIS FUND	804485	01/12/2018	20171215BDETHS	Payroll accrual	43.01CR
THIS FUND	804485	01/12/2018	20171215BFDTHS	Payroll accrual	32.07CR
THIS FUND	804485	01/12/2018	20171215CDETHS	Payroll accrual	43.01
THIS FUND	804485	01/12/2018	20171215CFDTHS	Payroll accrual	32.07
THIS FUND	804485	01/12/2018	20171229BDETHS	Payroll accrual	43.01CR
THIS FUND	804485	01/12/2018	20171229BFDTHS	Payroll accrual	32.07CR
THIS FUND	804485	01/12/2018	20171229CDETHS	Payroll accrual	43.01
THIS FUND	804485	01/12/2018	20171229CFDTHS	Payroll accrual	32.07
THIS FUND	804485	01/12/2018	20170811EDETHS	Payroll accrual	31.57CR
THIS FUND	804485	01/12/2018	20170811EFDTHS	Payroll accrual	23.54CR
THIS FUND	804485	01/12/2018	20170811FDETHS	Payroll accrual	31.57
THIS FUND	804485	01/12/2018	20170811FFDTHS	Payroll accrual	23.54
THIS FUND	804485	01/12/2018	20170825IDETHS	Payroll accrual	8.12CR
THIS FUND	804485	01/12/2018	20170825IFDTHS	Payroll accrual	6.05CR
THIS FUND	804485	01/12/2018	20170825JDETHS	Payroll accrual	3.54CR
THIS FUND	804485	01/12/2018	20170825JFDTHS	Payroll accrual	2.64CR
THIS FUND	804485	01/12/2018	20170825KDETHS	Payroll accrual	3.54
THIS FUND	804485	01/12/2018	20170825KFDTHS	Payroll accrual	2.64
THIS FUND	804485	01/12/2018	20170825LDETHS	Payroll accrual	0.74
THIS FUND	804485	01/12/2018	20170825LFDTHS	Payroll accrual	0.55
THIS FUND	804485	01/12/2018	20170825MDETHS	Payroll accrual	7.38
THIS FUND	804485	01/12/2018	20170825MFDTHS	Payroll accrual	5.50
THIS FUND	804485	01/12/2018	20170922BDETHS	Payroll accrual	56.46CR
THIS FUND	804485	01/12/2018	20170922BFDTHS	Payroll accrual	42.10CR
THIS FUND	804485	01/12/2018	20170922CDETHS	Payroll accrual	56.46
THIS FUND	804485	01/12/2018	20170922CFDTHS	Payroll accrual	42.10
THIS FUND	804485	01/12/2018	20170908DDETHS	Payroll accrual	88.73CR
THIS FUND	804485	01/12/2018	20170908DFDTHS	Payroll accrual	66.17CR
THIS FUND	804485	01/12/2018	20170908EDETHS	Payroll accrual	88.73
THIS FUND	804485	01/12/2018	20170908EFDTHS	Payroll accrual	66.17
THIS FUND	804485	01/12/2018	20180112ADETHS	Payroll accrual	15,454.01
THIS FUND	804485	01/12/2018	20180112ADETHS%	Payroll accrual	1,366.75
THIS FUND	804485	01/12/2018	20180112AFDTH9%	Payroll accrual	88.04

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THIS FUND	804485	01/12/2018	20180112AFDTH94	Payroll accrual	118.06
THIS FUND	804485	01/12/2018	20180112AFDTHS	Payroll accrual	11,524.87
THIS FUND	804485	01/12/2018	20180112AFDTHS%	Payroll accrual	1,019.32
THOMAS, GINA	171800317	01/16/2018	1/3	FOREIGN LANGUAGE SUPPLIES	15.98
UCP INFINITEC	78365	01/12/2018	45977	DECEMBER 2017 ASSISTIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 45977	100.00
UNITED COFFEE SERVICE, INC.	78427	01/18/2018	573955	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	78486	01/25/2018	INV210073	CUSTODIAL SUPPLIES	959.07
UNIVERSITY OF ILLINOIS	78307	01/08/2018	85	PROFESSIONAL TRAINING	100.00
UNIVERSITY OF ILLINOIS	78307	01/08/2018	86	PROFESSIONAL TRAINING	100.00
UNIVERSITY OF ILLINOIS	78307	01/08/2018	101	PROFESSIONAL TRAINING	100.00
VALLEY FIRE PROTECTION	78428	01/18/2018	148739	MCS - ZONE MAP PER QUOTE	1,200.00
VALLEY FIRE PROTECTION	78428	01/18/2018	148740	WES - ZONE MAP PER QUOTE	1,500.00
VALLEY LOCK	78429	01/18/2018	61845	FIRE PANEL KEYS	60.20
VANDEUSEN, TRUDY	78366	01/12/2018	1/11/18	REIMBURSEMENT OF \$40 FINGERPRINTING FEE TO SUB CANDIDATE. PROCESS NEVER CONDUCTED AS SHE ACCEPTED ANOTHER POSITION.	40.00
VERIZON WIRELESS	78367	01/12/2018	9798983998	CELL PHONE SERVICE 12/2/17-1/1/18	4,467.35
VORTEX COMMERCIAL FLOORING	78487	01/25/2018	11842-1	WAS - SUPPLY BASE COVE MATERIAL ONLY - COVE BASE TO BE INSTALLED BY DISTRICT	546.00
VOYA FINANCIAL	804499	01/26/2018	20180126AD403AE	Payroll accrual	3,032.00
VOYA FINANCIAL	804499	01/26/2018	20180126AD403AS	Payroll accrual	13,893.47
VOYA FINANCIAL	804499	01/26/2018	20180126AD403EQ	Payroll accrual	13,931.90
VOYA FINANCIAL	804499	01/26/2018	20180126AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804499	01/26/2018	20180126AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804499	01/26/2018	20180126AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804499	01/26/2018	20180126AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804499	01/26/2018	20180126AD403SB	Payroll accrual	6,446.62
VOYA FINANCIAL	804499	01/26/2018	20180126AD403T1	Payroll accrual	3,808.00
VOYA FINANCIAL	804499	01/26/2018	20180126AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804499	01/26/2018	20180126AD4ASRT	Payroll accrual	5,270.39
VOYA FINANCIAL	804499	01/26/2018	20180126AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804499	01/26/2018	20180126AD4SART	Payroll accrual	3,685.00
VOYA FINANCIAL	804486	01/12/2018	20180112AD403AE	Payroll accrual	3,032.00
VOYA FINANCIAL	804486	01/12/2018	20180112AD403AS	Payroll accrual	13,893.47
VOYA FINANCIAL	804486	01/12/2018	20180112AD403EQ	Payroll accrual	13,931.90
VOYA FINANCIAL	804486	01/12/2018	20180112AD403HM	Payroll accrual	2,009.86
VOYA FINANCIAL	804486	01/12/2018	20180112AD403IN	Payroll accrual	2,541.00
VOYA FINANCIAL	804486	01/12/2018	20180112AD403KA	Payroll accrual	4,465.32
VOYA FINANCIAL	804486	01/12/2018	20180112AD403LR	Payroll accrual	275.00
VOYA FINANCIAL	804486	01/12/2018	20180112AD403SB	Payroll accrual	6,446.62
VOYA FINANCIAL	804486	01/12/2018	20180112AD403T1	Payroll accrual	3,808.00
VOYA FINANCIAL	804486	01/12/2018	20180112AD4ARTH	Payroll accrual	1,500.00
VOYA FINANCIAL	804486	01/12/2018	20180112AD4ASRT	Payroll accrual	5,270.39
VOYA FINANCIAL	804486	01/12/2018	20180112AD4IART	Payroll accrual	600.00
VOYA FINANCIAL	804486	01/12/2018	20180112AD4SART	Payroll accrual	3,685.00
WADE, CATHERINE	171800342	01/31/2018	2017	MEDICAL REIMBURSEMENT	478.26
WALDOCH, M/M MARK	78529	01/29/2018	JAN 2018	FEE REFUND	22.00
WALTER, NANCY	171800318	01/16/2018	2018	MEDICAL REIMBURSEMENT	239.60
WARTA, M/M THOMAS	78530	01/29/2018	JAN 2018	FEE REFUND	50.00
WATER OPTIONS INC	78368	01/12/2018	23093	CO WATER; 12/1/17-12/31/17	117.50

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WESSEL, M/M PAUL	78531	01/29/2018	JAN 2018	FEE REFUND	30.00
WHITT LAW	78369	01/12/2018	1/3/18	LEGAL SERVICES	7,047.33
WILLIAMS, BELLA	171800343	01/31/2018	2017	MEDICAL REIMBURSEMENT	500.00
WILLMANN, LARK	171800344	01/31/2018	1/16	SBD - DL RENEWAL	60.00
WM HORN STRUCTURAL STEEL CO	78430	01/18/2018	95633C	WAS - PLATE STEEL TO FABRICATE NEW SALT DEFLECTOR ON 500 SALTER	20.00
WM HORN STRUCTURAL STEEL CO	78488	01/25/2018	95633D	GROUNDS - STEEL EDGES FOR RTV BLADES	216.00
WON DOOR CORPORATION	78285	01/03/2018	224856	GMSS - WON DOOR INSPECTION	339.00
WREDLING MIDDLE SCHOOL	78489	01/25/2018	1/19	ATHLETIC ENTRY FEE	175.00
YELLOWSTONE BOYS & GIRLS RANCH	78370	01/12/2018	104797	DECEMBER 2017 ROOM & BOARD FOR 1 PRIVATE PLACEMENT STUDENT TO RESIDE AT YELLOWSTONE RANCH INV# 104797	11,147.84
ZACCANTI, M/M BRUCE	78532	01/29/2018	JAN 2018	FEE REFUND	23.00
ZIMBEROFF, JORDAN	171800319	01/16/2018	12/19	REIMBURSEMENT FOR WA5 FUEL	66.33
Totals for checks					3,060,920.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,731,494.34	1,968.00	461,071.83	2,194,534.17
20	OPERATIONS & MAINT FUND	184,215.65	0.00	352,052.90	536,268.55
30	DEBT SERVICE	0.00	0.00	564.00	564.00
40	TRANSPORTATION FUND	36,306.73	0.00	97,373.30	133,680.03
50	RETIREMENT FUND	195,873.33	0.00	0.00	195,873.33
***	Fund Summary Totals ***	2,147,890.05	1,968.00	911,062.03	3,060,920.08

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