

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ACCURATE TANK TECHNOLOGIES	72194	04/29/2016	25039	QUARTERLY INSPECTION MARCH 2016	325.00
ACP DIRECT	72108	04/15/2016	197021	TECH SUPPLIES	209.95
ACT	72195	04/29/2016	31795213	TESTING & ASSESSMENT	900.00
ADA SPORTS, BADMINTON & TENNIS	72196	04/29/2016	J-4007-16	P.E. EQUIPMENT	502.49
ADVANCED DISPOSAL SERVICES	72109	04/15/2016	T00001359581	WASTE SERVICES; APRIL 2016	3,844.45
ALL AMERICAN FLAG COMPANY	72014	04/07/2016	3355	MAIN OFFICE SUPPLIES	70.95
ALTMAYER, KIMBERLY	151600416	04/13/2016	2016	MEDICAL REIMBURSEMENT	131.25
AMERICAN DRAPERY CLEANERS	72110	04/15/2016	34214	RE-CERTIFICATION OF FLAMEPROOFING FOR STAGE DRAPE AT FES, HES, WES AND GHS STAGE AND TV STUDIO	640.00
ANDERSON LOCK	72015	04/07/2016	0903930	REPLACEMENT DOOR CLOSER ARM AT GMSN	182.50
ANDERSON LOCK	72015	04/07/2016	5374	REPLACEMENT DOOR CLOSER ARM AT GMSN; RMA	172.50CR
ANDERSON LOCK	72015	04/07/2016	0904283	CORES FOR LOCKS AT HSS AND KNOBSET FOR DISTRICT STOCK	507.61
ANDERSON LOCK	72111	04/15/2016	7059102	SERVICE CALL ON FES DOOR 17	424.00
ANDERSON LOCK	72197	04/29/2016	905703	REPLACEMENT DOOR CLOSER ARM AT GMSN - RESTOCKING FEE	51.75
ANDERSON, THOMAS	151600455	04/29/2016	4/15	SCIENCE SUPPLIES	15.00
APPLE, INC.	72112	04/15/2016	4378408916	6 - IPAD AIR FOR WES	2,274.00
APPLE, INC.	72198	04/29/2016	4381448612	APPLE TV FOR GMSS FITNESS STUDIO	138.00
ARAMARK REFRESHMENT SERVICES	72016	04/07/2016	489372	CO COFFEE/SUPPLIES	43.18
ARAMARK REFRESHMENT SERVICES	72113	04/15/2016	491292	COFFEE AND SUPPLIES	254.45
ARAMARK REFRESHMENT SERVICES	72200	04/29/2016	494677	COFFEE AND SUPPLIES	332.09
ARAMARK UNIFORM SERVICES	72199	04/29/2016	792573638	MECHANIC UNIFORMS - MAR 2016	185.89
AREA DOOR SERVICE CO	72114	04/15/2016	67854	SERVICE CALLS FOR KESLINGER BUS GARAGE OVERHEAD DOORS	158.00
AREA DOOR SERVICE CO	72114	04/15/2016	67803	SERVICE CALLS FOR KESLINGER BUS GARAGE OVERHEAD DOORS	158.00
AREA DOOR SERVICE CO	72114	04/15/2016	67794	REWIND SPRING ON MCS OVERHEAD RECEIVING DOOR	158.00
ARNETT, CHRISTOPHER	151600417	04/13/2016	2015	MEDICAL REIMBURSEMENT	227.05
ARNETT, JENNIFER	151600418	04/13/2016	4/6	PLTW SUPPLIES	70.14
ARNETT, JENNIFER	151600418	04/13/2016	3/18	ENGINEERING/TECH ED SUPPLIES	929.52
ASHBY, ELLEN	151600456	04/29/2016	EA 3-16-16	CONF REIMB	514.14
AT&T	72115	04/15/2016	630Z99022003	911 LOCATOR SERVICE; 2/17/16-3/16/16	89.97
BAILEY COLE, BRITTANY	151600419	04/13/2016	2015	MEDICAL REIMBURSEMENT	148.40
BAILEY, JEANNE	151600420	04/13/2016	2015	MEDICAL REIMBURSEMENT	500.00
BAKER & TAYLOR BOOKS	72017	04/07/2016	2031830173	LIBRARY BOOKS	560.79
BAKER & TAYLOR BOOKS	72017	04/07/2016	2031807812	LIBRARY BOOKS	746.30
BAKER & TAYLOR BOOKS	72017	04/07/2016	2031816571	LIBRARY SUPPLIES	456.70
BAUER, KATHERINE	151600421	04/13/2016	4/8	PURCHASE CLASSROOM MATERIAL	130.95
BAUMGARTNER, KAREN	72018	04/07/2016	3/28/16	FEE REFUND	140.00
BEHAVIORAL HEALTH/CENTRAL DUPA	72019	04/07/2016	304-0322	Hospital tutoring	500.00
BEHAVIORAL HEALTH/CENTRAL DUPA	72019	04/07/2016	304-0311A	Hospital Tutoring Costs	550.00
BEHAVIORAL HEALTH/CENTRAL DUPA	72019	04/07/2016	304-0311B	Hospital Tutoring Costs	525.00
BEHAVIORAL HEALTH/CENTRAL DUPA	72019	04/07/2016	304-0315	Hospital Tutoring Costs	425.00
BEHAVIORAL HEALTH/CENTRAL DUPA	72116	04/15/2016	304-0328	Hospital Tutoring	475.00
BEHAVIORAL HEALTH/CENTRAL DUPA	72116	04/15/2016	304-0405A	Hospital Tutoring	150.00
BEHAVIORAL HEALTH/CENTRAL DUPA	72116	04/15/2016	304-0405B	Hospital Tutoring	325.00
BENAVIDES, JAMIE	151600422	04/13/2016	3/30	Mileage Reimbursement	166.64
BENCHMARK EDUCATION COMPANY	72117	04/15/2016	293814	INSTRUCTIONAL MATERIALS	1,853.50
BENCHMARK EDUCATION COMPANY	72201	04/29/2016	294687	MIDDLE SCHOOL SCIENCE BOOKS - PTO WISH LIST	302.50

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BENJAMIN, JENNIFER	151600423	04/13/2016	3/30	REIMBURSE J. BENJAMIN FOR SCIENCE LAB SUPPLIES	14.16
BLACK, SUE	72202	04/29/2016	5/11/16	BUILDING EVENT	850.00
BLICK ART MATERIALS	72020	04/07/2016	5776316	ART SUPPLIES	127.48
BLICK ART MATERIALS	72020	04/07/2016	5808556	PHOTOGRAPHY SUPPLIES	547.38
BLICK ART MATERIALS	72118	04/15/2016	5905257	ART SUPPLIES	1,154.64
BLICK ART MATERIALS	72203	04/29/2016	5937150	ART SUPPLIES	2,615.21
BLICK ART MATERIALS	72203	04/29/2016	5930432	ART SUPPLIES	51.36
BMO HARRIS BANK - MASTERCARD B	10003885	04/26/2016	701436-160400000	Purchasing Card Payment AP Invoice.	78,860.55
BONO, CSR, LTD, KATHLEEN	72021	04/07/2016	7089	Attorney Fees 9/14/15, 9/15/15, and 9/16/15	6,115.50
BRIGHTSTAR KANE DBA	72022	04/07/2016	2842233	1:1 Nurse	621.00
BRIGHTSTAR KANE DBA	72119	04/15/2016	2851450	1:1 Nurse	135.00
BRIGHTSTAR KANE DBA	72204	04/29/2016	2872531	1:1 Nurse	621.00
BRIGHTSTAR KANE DBA	72204	04/29/2016	2882682	1:1 Nurse	405.00
BRUNO, MEGAN	151600457	04/29/2016	2016	MEDICAL REIMBURSEMENT	208.11
BURWOOD GROUP, INC	72205	04/29/2016	EA-2016-26668	CONSULTING SERVICES FOR GENEVA CUSD 304 NETWORK ASSESSMENT	3,000.00
CAMELOT EDUCATION	72120	04/15/2016	MARCH 2016	March 2016 Private Placment Tuition	5,536.26
CARLEX	72206	04/29/2016	248605A	FRENCH CLASS MATERIALS	54.85
CDW GOVERNMENT INC	72023	04/07/2016	CLB3352	FLASH DRIVES	93.80
CDW GOVERNMENT INC	72023	04/07/2016	CHC7939	2 - HP 22" MONITORS	361.92
CDW GOVERNMENT INC	72023	04/07/2016	CLD7063	VEEAM PREMIUM SUPPORT - 1 YEAR RENEWAL	3,826.40
CEREBELLUM CORPORATION	72207	04/29/2016	184266	LIBRARY VIDEO COMPANY ORDER# 13441	310.20
CHICAGO TRIBUNE	72121	04/15/2016	64386002	LIBRARY NEWSPAPER SUBSCRIPTION; FINAL PAYMENT	10.01
CHRISMAN, KAREN	151600424	04/13/2016	3/24	PROFESSIONAL DEVELOPMENT	100.73
CITY OF GENEVA	72024	04/07/2016	FEBRUARY 2016	UTILITY BILLS	94,338.37
CITY OF GENEVA	72122	04/15/2016	FEBRUARY GHS	GHS ELECTRIC BILL	53,906.74
CITY OF GENEVA	72208	04/29/2016	MARCH 2016	UTILITY BILLS	124,513.94
CLARE WOODS ACADEMY	72025	04/07/2016	3/15	April 2016 Private Placement Tuition	4,065.60
CLARE WOODS ACADEMY	72209	04/29/2016	MAY	May 2016 Private Placment Tuition	4,268.88
CLENNON, PAUL	72210	04/29/2016	4/12	GMSN; TRACK	60.00
COMED	72027	04/07/2016	3243105010	TRANSPORTATION; 2/11/16-3/11/16	2,550.38
COMED	72026	04/07/2016	0291014107	FES; 2/9/16 - 3/9/16	5,792.44
COMED	72028	04/07/2016	6148203003	MILL CREEK; 2/15/16-3/11/16	7,004.06
COMED	72213	04/29/2016	6148203003	MILL CREEK; 3/11/16-4/11/16	6,505.34
COMED	72211	04/29/2016	0291014107	FES; 3/9/16-4/6/16	4,771.65
COMED	72212	04/29/2016	3243105010	TRANSPORTATION; 3/11/16-4/11/16	2,220.92
CONSERV FS INC	72123	04/15/2016	66003287	GROUPS SUPPLIES	723.50
CONSTELLATION NEWENERGY-GAS	72124	04/15/2016	31617188	MARCH 2016 (60693-0152)	34,667.73
CORDOGAN, STEVE	72125	04/15/2016	3-29-16	ASSESSMENTS	7,500.00
COTTO, CHRISTINE	72214	04/29/2016	4/26	TRACK; GMSN	50.00
COWAN, JASON	72215	04/29/2016	4/7	GMSN; TRACK	60.00
CPR PRINTING INC	72126	04/15/2016	47731	PRINTING OF 2016-17 FEE STATEMENTS; ENVELOPES	289.63
CPR PRINTING INC	72126	04/15/2016	47732	REGISTRATION MATERIALS	360.94
CREEKSIDE PRINTING	72127	04/15/2016	4111602	PROMOTION CERTIFICATES	567.34
CROSS CULTURAL/HEARTLAND HEALT	72029	04/07/2016	9918	Interpreting Services	59.50
CUSD #304-FLEX 125	803711	04/08/2016	20160408ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803711	04/08/2016	20160408ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803711	04/08/2016	20160408ADFLH20	Payroll accrual	884.50

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CUSD #304-FLEX 125	803711	04/08/2016	20160408ADFLH26	Payroll accrual	7,985.19
CUSD #304-FLEX 125	803721	04/22/2016	20160422ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803721	04/22/2016	20160422ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803721	04/22/2016	20160422ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803721	04/22/2016	20160422ADFLH26	Payroll accrual	7,985.19
CUSD 304 - HSA	803712	04/08/2016	20160408ADHSA	Payroll accrual	230.00
CUSD 304 - HSA	803712	04/08/2016	20160408ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803722	04/22/2016	20160422ADHSA	Payroll accrual	230.00
CUSD 304 - HSA	803722	04/22/2016	20160422ADHSAF	Payroll accrual	100.00
DATA RECOGNITION/CTB	72216	04/29/2016	91841908001	INSTRUCTIONAL MATERIALS	381.62
DE LORIO, DEBBIE	72128	04/15/2016	4-6-16	PIANO TUNING	95.00
DEKANE EQUIPMENT	72129	04/15/2016	IA41636	PARTS FOR GROUNDS EQUIPMENT REPAIR	494.88
DEKANE EQUIPMENT	72217	04/29/2016	RA34114	REPAIR SERVICE FOR HEARTLAND RTV1100	678.15
DEMCO INC	72030	04/07/2016	5832773	LIBRARY SUPPLIES	307.14
DEMICH, VALERIE	151600458	04/29/2016	4/12	REIMBURSE VALERIE DEMICH FOR ITEMS PURCHASED FOR HER CLASSROOM	80.18
DEVEREUX	72130	04/15/2016	308068	March 2016 Private Placment tuition	11,433.00
DIRECT FITNESS SOLUTIONS	72031	04/07/2016	511296	MAINTENANCE AND REPAIRS	295.00
DISCOUNT SCHOOL SUPPLY	72131	04/15/2016	P34150670101	CLASSROOM MATERIALS	340.97
DREYER MEDICAL CLINIC	72132	04/15/2016	3G312831	ANNUAL PHYSICALS - SCHOOL BUS DRIVERS	625.00
EBERT, AMY	151600425	04/13/2016	2015	MEDICAL REIMBURSEMENT	500.00
EDULINK SYSTEMS	72133	04/15/2016	01-10421	INTOUCH PARENT NOTIFICATION SYSTEM RENEWAL	5,927.00
EMPLOYEE BENEFITS CORPORATION	72218	04/29/2016	1510766	EMPLOYEE BESTFLEX PLAN; APRIL 2016	594.00
ENTERPRISE FLEET MGMT	72219	04/29/2016	FMR0095002	O&M VEHICLE RENTAL FOR 2015-16	4,336.87
EVERT, KRISTIN	151600426	04/13/2016	2015	MEDICAL REIMBURSEMENT	500.00
FACILITY SUPPLY SYSTEMS INC	72032	04/07/2016	38864	CUSTODIAL SUPPLIES 2015-16	648.36
FACILITY SUPPLY SYSTEMS INC	72032	04/07/2016	38880	CUSTODIAL SUPPLIES 2015-16	79.89
FALKOS, ASHLEY	151600459	04/29/2016	AF 4-11-16	CONF REIMB	34.55
FALLS, COURTNEY	151600427	04/13/2016	2016	MEDICAL REIMBURSEMENT	131.11
FALLS, MEGAN	151600428	04/13/2016	3/28	Conference Reimbursement	15.00
FARMER, SHERRY	151600429	04/13/2016	3/23	Conference Reimbursement	40.25
FATHOM MEDIA, INC.	72033	04/07/2016	1843	2 - MIMIO TEACH SYSTEMS	1,743.00
FEECE OIL COMPANY	72034	04/07/2016	3400046	5005 GALLONS DIESEL	6,275.79
FEECE OIL COMPANY	72034	04/07/2016	3407755	1550 GALLONS UNLEADED	2,431.50
FEECE OIL COMPANY	72220	04/29/2016	3410348	316 GALLONS DEF	537.20
FEECE OIL COMPANY	72220	04/29/2016	3411528	1500 GALLONS REGULAR UNLEADED	2,692.07
FEECE OIL COMPANY	72220	04/29/2016	3411529	6001 GALLONS DIESEL	9,787.04
FGM INC	72035	04/07/2016	12-1505.04-22	ARCHITECT'S DECEMBER 2015 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS	160.00
FGM INC	72134	04/15/2016	16-2123.01-1	ARCHITECT'S DECEMBER 2015 - FEBRUARY 2016 FEES FOR 2016 CAPITAL IMPROVEMENTS	20,056.99
FIRST STUDENT, INC.	72036	04/07/2016	181-H-001240	Transportation cost	11,605.01
FIRST STUDENT, INC.	72221	04/29/2016	181-H-001250	Sail/ Shelby Transportation	2,793.17
FLAGHOUSE, INC.	72222	04/29/2016	P069787501021	P.E. EQUIPMENT	162.28
FLAKS, CHRISSA	151600430	04/13/2016	2015	MEDICAL REIMBURSEMENT	35.00
FLAKS, CHRISSA	72223	04/29/2016	4/27	FEE REIMBURSEMENT	268.00
FLINN SCIENTIFIC INC	72135	04/15/2016	1961554	SCIENCE SUPPLIES	181.79
FLINN SCIENTIFIC INC	72135	04/15/2016	1961555	SCIENCE SUPPLIES	304.20
FLINN SCIENTIFIC INC	72135	04/15/2016	1959385	EARTH SCIENCE SUPPLIES	1,081.71

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FLINN SCIENTIFIC INC	72224	04/29/2016	1962945	SCIENCE CLASSROOM MATERIALS	685.51
FOLLETT SCHOOL SOLUTIONS, INC.	72038	04/07/2016	360692A-5	BOOKS AND AUDIO BOOKS FOR LIBRARY	845.48
FOLLETT SCHOOL SOLUTIONS, INC.	72038	04/07/2016	345359F-2	LMC Book Order	254.90
FOLLETT SCHOOL SOLUTIONS, INC.	72038	04/07/2016	356199-2	INSTRUCTIONAL MATERIALS	474.50
FOLLETT SCHOOL SOLUTIONS, INC.	72038	04/07/2016	356199F-1	INSTRUCTIONAL MATERIALS	11.06
FOLLETT SCHOOL SOLUTIONS, INC.	72038	04/07/2016	360408-1	BOOKS	223.41
FOLLETT SCHOOL SOLUTIONS, INC.	72038	04/07/2016	360408F-0	BOOKS	144.06
FOLLETT SCHOOL SOLUTIONS, INC.	72038	04/07/2016	347030-1	BOOKS	1,599.08
FOLLETT SCHOOL SOLUTIONS, INC.	72038	04/07/2016	354910-1	INSTRUCTIONAL MATERIALS	262.15
FOLLETT SCHOOL SOLUTIONS, INC.	72038	04/07/2016	354910F-0	INSTRUCTIONAL MATERIALS	195.30
FOLLETT SCHOOL SOLUTIONS, INC.	72136	04/15/2016	360692-6	BOOKS AND AUDIO BOOKS FOR LIBRARY	39.95
FOLLETT SCHOOL SOLUTIONS, INC.	72136	04/15/2016	354318A-1	LIBRARY BOOKS	951.17
FOLLETT SCHOOL SOLUTIONS, INC.	72136	04/15/2016	354318-2	LIBRARY BOOKS	7.99
FOLLETT SCHOOL SOLUTIONS, INC.	72225	04/29/2016	354318F-1	LIBRARY BOOKS	583.42
FOLLETT SCHOOL SOLUTIONS, INC.	72225	04/29/2016	381086-1	INSTRUCTIONAL MATERIALS	2,207.64
FRANK PAXTON LUMBER CO, LLC	72137	04/15/2016	323863	WOODS SUPPLIES	1,006.80
FREDERIC L. CHAMBERLAIN CENTER	72138	04/15/2016	37315	March 2016 Private Placement Tuition	4,394.58
GAETANI, CHRISTINA	151600431	04/13/2016	3/23	Conference Reimbursement	27.60
GALLAGHER BASSETT	72226	04/29/2016	AIR-27630	GENEVA HIGH SCHOOL LAB PACK & CHEMICAL INVENTORY PROJECT	5,270.00
GARVEY'S OFFICE PRODUCTS	72227	04/29/2016	PINV1117621	LAMINATE	424.00
GENEVA ACADEMIC FOUNDATION	72139	04/15/2016	4/7/16	PRIDE VOLUNTEER PLAY TICKETS	105.00
GENEVA ACADEMIC FOUNDATION	72139	04/15/2016	4/7/16	PRIDE VOLUNTEER PLAY TICKETS	105.00CR
GENEVA EDUCATION ASSOCIATION	803713	04/08/2016	20160408ADUNION	Payroll accrual	16,987.96
GENEVA EDUCATION ASSOCIATION	803723	04/22/2016	20160422ADUNION	Payroll accrual	16,987.96
GENEVA HIGH SCHOOL	72039	04/07/2016	3/23	STATE COMPETITION	1,085.00
GENEVA HIGH SCHOOL	72140	04/15/2016	3/1	DUES AND FEES	75.00
GENEVA HIGH SCHOOL	72191	04/15/2016	4/7/16	PRIDE VOLUNTEER PLAY TICKETS	105.00
GENEVA HIGH SCHOOL	72228	04/29/2016	4/19	PROFESSIONAL FEES	300.00
GENEVA HIGH SCHOOL	72228	04/29/2016	4/18	CAREER CENTER SUPPLIES	220.00
GENEVA HIGH SCHOOL	72228	04/29/2016	4/15	STATE COMPETITION DECA	1,453.19
GENEVA HIGH SCHOOL	72228	04/29/2016	4/15A	FOX VALLEY MUSIC FEST PARTICIPATION	110.00
GENEVA HIGH SCHOOL ALL SPORTS	72141	04/15/2016	4/12	MISC OFFICE SUPPLIES	125.00
GEORGE, DAWN	72142	04/15/2016	MARCH 2016	Private Placement Coord.	2,187.70
GIANT STEPS ILLINOIS INC	72040	04/07/2016	304-0416E	April 2016 Private Placement Tuition	5,593.14
GLENOAKS TDS	72041	04/07/2016	TDS-W 2256	March 2016 Private placement tuition	11,109.76
GOEGLEIN, GENE	72229	04/29/2016	4/21	TRACK; GSMN	60.00
GOPHER	72230	04/29/2016	9136479	PURCHASE OF PE EQUIPMENT	555.20
GORDON FLESCH COMPANY INC	72042	04/07/2016	IN1149873-USAGE	MARCH 2016 COPIER USAGE	10,600.87
GORDON FLESCH COMPANY INC	72042	04/07/2016	IN11498736	MONTHLY COPIER RENTAL (6 MONTHS REMAINING)	10,736.36
GRAHAM, MICHAEL	151600432	04/13/2016	4/8	PURCHASE PE SUPPLIES	55.43
GRAINGER	72044	04/07/2016	9060351062	PLATFORM TRUCKS TO TRANSPORT RAILYARD SYSTEM FROM BUILDING TO BUILDING	689.74
GRAINGER	72044	04/07/2016	9065340375	PLATFORM TRUCKS TO TRANSPORT RAILYARD SYSTEM FROM BUILDING TO BUILDING	358.69
GRAINGER	72044	04/07/2016	9052495463	CUSTODIAL SUPPLIES 2015-16 - GHS	241.93
GRAINGER	72044	04/07/2016	9052171791	MAINTENANCE SUPPLIES 2015-16 - GHS	18.90
GRAINGER	72044	04/07/2016	9066107310	MAINTENANCE SUPPLIES 2015-16 - WES	122.27
GRAINGER	72143	04/15/2016	9069715424	CUSTODIAL SUPPLIES 2015-16 - CESC	1,129.74

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GRAINGER	72143	04/15/2016	9078836203	CUSTODIAL SUPPLIES 2015-16 - CESC	70.88
GRAINGER	72231	04/29/2016	9060729036	CUSTODIAL SUPPLIES 2015-16 - CESC	380.35
GRAINGER	72231	04/29/2016	9082454423	CUSTODIAL SUPPLIES 2015-16 - CESC; CREDIT	19.22CR
GREY HOUSE PUBLISHING	72232	04/29/2016	338894	LIBRARY MATERIALS	191.60
GROOTENS, LAURA	151600433	04/13/2016	2015	MEDICAL REIMBURSEMENT	500.00
GUMDROP BOOKS	72045	04/07/2016	PINV95968	LIBRARY BOOKS	234.04
HEARTLAND BUSINESS SYSTEMS	72233	04/29/2016	I160408020	SERVICE REPAIR HP MONITOR	71.25
HEARTLAND BUSINESS SYSTEMS	72233	04/29/2016	I160408023	SERVICE REPAIR HP6300 PRO	261.25
HOLSTEIN, KIMBERLY	151600434	04/13/2016	3/24	PROFESSIONAL DEVELOPMENT	435.26
HOUGHTON MIFFLIN HARCOURT PUBL	72145	04/15/2016	952152798	TESTING AND ASSESSMENTS	62.00
HOUGHTON MIFFLIN HARCOURT PUBL	72144	04/15/2016	952175467	TESTING & ASSESSMENTS	121.50
HOUGHTON MIFFLIN HARCOURT PUBL	72144	04/15/2016	952175468	TESTING & ASSESSMENTS	68.22
HOVING PIT STOP	72046	04/07/2016	128872	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	50.00
HOVING PIT STOP	72046	04/07/2016	128871	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	50.00
HOVING PIT STOP	72234	04/29/2016	130871	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HOVING PIT STOP	72234	04/29/2016	130870	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HP, INC.	72235	04/29/2016	57096326	5 - HP 2013 ULTRA SLIM DOCKING STATIONS	550.00
IDENTISYS, INC.	72146	04/15/2016	EG-IMA8256-04	DATACARD AND IDCENTRE RENEWAL AT GHS	731.00
ILLINOIS DEPT OF REVENUE	803715	04/08/2016	20160408ADSTA	Payroll accrual	199.00
ILLINOIS DEPT OF REVENUE	803715	04/08/2016	20160408ADSTX	Payroll accrual	57,290.03
ILLINOIS DEPT OF REVENUE	803725	04/22/2016	20160408BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	803725	04/22/2016	20160422ADSTA	Payroll accrual	214.00
ILLINOIS DEPT OF REVENUE	803725	04/22/2016	20160422ADSTX	Payroll accrual	53,330.16
ILLINOIS DEPT OF REVENUE	803725	04/22/2016	20160422BDSTX	Payroll accrual	183.26CR
ILLINOIS DEPT OF REVENUE	803725	04/22/2016	20160422CDSTX	Payroll accrual	1.07
ILLINOIS MUNICIPAL RETIREMENT	803716	04/08/2016	20160408ADEIMRF	Payroll accrual	18,976.60
ILLINOIS MUNICIPAL RETIREMENT	803716	04/08/2016	20160408ADIMVC%	Payroll accrual	2,427.73
ILLINOIS MUNICIPAL RETIREMENT	803716	04/08/2016	20160408AFDIMRF	Payroll accrual	46,091.81
ILLINOIS MUNICIPAL RETIREMENT	803726	04/22/2016	20160422ADEIADJ	Payroll accrual	58.12
ILLINOIS MUNICIPAL RETIREMENT	803726	04/22/2016	20160422ADEIMRF	Payroll accrual	14,562.80
ILLINOIS MUNICIPAL RETIREMENT	803726	04/22/2016	20160422ADIMVC%	Payroll accrual	1,720.33
ILLINOIS MUNICIPAL RETIREMENT	803726	04/22/2016	20160422AFDIADJ	Payroll accrual	141.16
ILLINOIS MUNICIPAL RETIREMENT	803726	04/22/2016	20160422AFDIMRF	Payroll accrual	35,371.16
ILLINOIS MUNICIPAL RETIREMENT	803726	04/22/2016	20160422BDEIMRF	Payroll accrual	243.00CR
ILLINOIS MUNICIPAL RETIREMENT	803726	04/22/2016	20160422BFDIMRF	Payroll accrual	590.22CR
ILLINOIS MUNICIPAL RETIREMENT	803726	04/22/2016	20160422CDEIMRF	Payroll accrual	13.83
ILLINOIS MUNICIPAL RETIREMENT	803726	04/22/2016	20160422CFDIMRF	Payroll accrual	33.60
ILLINOIS STATE DISBURSEMENT UN	803714	04/08/2016	20160408ADWGSU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803714	04/08/2016	20160408ADWSUB	Payroll accrual	1,156.84
ILLINOIS STATE DISBURSEMENT UN	803724	04/22/2016	20160422ADWGSU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803724	04/22/2016	20160422ADWSUB	Payroll accrual	1,156.84
IMAGE PRO SERVICES & SUPPLIES	72047	04/07/2016	25156	CAD LAB SUPPLIES	705.33
IMAGE PRO SERVICES & SUPPLIES	72147	04/15/2016	25177	PRINTER REPAIR - WES	297.94
IMAGE PRO SERVICES & SUPPLIES	72236	04/29/2016	25207	TECHNOLOGY SUPPLIES	128.91
IMAGE PRO SERVICES & SUPPLIES	72236	04/29/2016	25211	TONER SUPPLIES	493.77
IOWA SPORTS SUPPLY CO	72237	04/29/2016	21000	MISC SUPPLIES	723.65
ISI COMMUNICATIONS, INC.	72148	04/15/2016	13284	INTERNET SERVICE	1,480.00
J.L. WAGNER PLUMBING & PIPING,	72149	04/15/2016	14096-IN	SERVICE CALL REPLACE LEAKING VENT LINE AT GMSS	300.00

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J.L. WAGNER PLUMBING & PIPING,	72238	04/29/2016	14072-IN	STORM PIPE INSULATION WORK AT GHS	495.00
J.L. WAGNER PLUMBING & PIPING,	72238	04/29/2016	14220-IN	SERVICE CALL TO INSPECT EJECTOR PUMPS AT GHS	432.00
J.W. PEPPER & SONS	72049	04/07/2016	11B63441	BAND SUPPLIES	60.99
J.W. PEPPER & SONS	72049	04/07/2016	11B69370	ORCHESTRA SUPPLIES	101.08
J.W. PEPPER & SONS	72049	04/07/2016	11B69378	CHOIR MUSIC	84.97
J.W. PEPPER & SONS	72049	04/07/2016	11B71470	CHOIR MUSIC	78.75
J.W. PEPPER & SONS	72049	04/07/2016	11B69213	CHOIR MUSIC	119.25CR
J.W. PEPPER & SONS	72049	04/07/2016	11B66670	CHOIR MUSIC	76.85
J.W. PEPPER & SONS	72049	04/07/2016	11B71538	CHOIR MUSIC	76.85CR
J.W. PEPPER & SONS	72049	04/07/2016	11B671539	CHOIR MUSIC	2.65CR
J.W. PEPPER & SONS	72049	04/07/2016	11B67853	CHOIR MUSIC	2.65
J.W. PEPPER & SONS	72049	04/07/2016	11B63015	BAND SUPPLIES	105.99
J.W. PEPPER & SONS	72150	04/15/2016	11B72783	CHOIR MUSIC	80.96
J.W. PEPPER & SONS	72150	04/15/2016	11B56926	ORCH SUPPLIES	274.99
J.W. PEPPER & SONS	72239	04/29/2016	11B74878	ORCH SUPPLIES	18.49
J.W. PEPPER & SONS	72239	04/29/2016	11B77512	ORCH SUPPLIES	48.00
JANKOVIC, KATHLEEN	151600435	04/13/2016	3/21	STAFF DEVELOPMENT	5.75
JBH TECHNOLOGIES, INC	72050	04/07/2016	23864	REPAIRS	708.00
JUNIOR LIBRARY GUILD	72051	04/07/2016	311421	LIBRARY MATERIALS	1,092.00
KANE COUNTY ROE	72052	04/07/2016	9204	FEBRUARY 2016 FINGERPRINTING	200.00
KANE COUNTY ROE	72192	04/20/2016	4/20/16	EDUCATOR OF THE YEAR TICKETS	1,555.00
KANE COUNTY ROE	72193	04/25/2016	4/20/16	EDUCATOR OF THE YEAR TICKETS; CORRECTED PAYMENT AMOUNT	1,155.00
KANE COUNTY ROE	72240	04/29/2016	9228	FINGERPRINTING; MARCH 2016	280.00
KANE COUNTY ROE	72240	04/29/2016	9218	PROFESSIONAL DEVELOPMENT	315.00
KANE COUNTY ROE	72192	04/25/2016	4/20/16	EDUCATOR OF THE YEAR TICKETS	1,555.00CR
KAPLAN EARLY LEARNING CO.	72053	04/07/2016	4080082	HOKKI STOOLS	951.78
KENNEY, THOMAS	151600436	04/13/2016	3/29	MILEAGE REIMB	34.85
KERN, DONNA	151600437	04/13/2016	4/5	REIMBURSEMENT FOR SPED TRAINING DOLLS	64.18
KEY CONSTRUCTION GROUP, INC.	72151	04/15/2016	16-59	REPAIR LEAK ON MIXING VALVE AT HEARTLAND ELEMENTARY	966.00
KEYZER, MARY	151600438	04/13/2016	4/6	STATE COMPETITION - ROBOTICS	232.60
KEYZER, MARY	151600438	04/13/2016	3/23	STATE COMPETITION	123.76
KEYZER, MARY	151600460	04/29/2016	4/11	STATE COMPETITION ROBOTICS	18.00
KIMONO	72054	04/07/2016	2399	SIF AGENT FOR FOLLETT SUPPORT AND PEARSON SIFWORKS SUPPORT 1 YEAR	4,425.00
KIWANIS CLUB OF GENEVA	72055	04/07/2016	3/16	MEMBERSHIP DUES	40.00
KLINT, SHERRIE	151600439	04/13/2016	2016	MEDICAL REIMBURSEMENT	93.00
KNOWLEDGE MATTERS, INC.	72241	04/29/2016	15164	LICENSE PURCHASE/VEI/ACCOUNTING/MKTG	1,695.00
KOBLEUR, BRIAN	72242	04/29/2016	4/20	FEE REFUND	140.00
KOSOG, KAREN	151600440	04/13/2016	2015	MEDICAL REIMBURSEMENT	274.40
KOSOG, KAREN	151600440	04/13/2016	3/23	FOREIGN LANGUAGE SUPPLIES	101.25
KRAMER ENTERTAINMENT	72243	04/29/2016	5/11/16	IN HOUSE FIELD TRIP; 5/11/16 EVENT	1,575.00
KURANDA, FRANCIS	151600461	04/29/2016	4/8/16	MILEAGE REIMB	7.36
LAKESHORE LEARNING MATERIALS	72056	04/07/2016	1255520316	INSTRUCTIONAL MATERIALS	1,896.45
LAKESHORE LEARNING MATERIALS	72152	04/15/2016	1495160316	CLASSROOM MATERIALS	31.98
LARA, MILAGROS	72057	04/07/2016	2016-07	Contracted BiLingual Psychologist	2,000.00
LECTORUM PUBLICATIONS INC	72058	04/07/2016	743802	INSTRUCTIONAL MATERIALS	134.59
LEGENSKI, MARIE	72153	04/15/2016	4-11-16	FEE REFUND	200.00
LENNARTZ, ROBERT	151600462	04/29/2016	4/8/16	MILEAGE REIMB	28.98
LIBRARY STORE INC	72059	04/07/2016	196217	LIBRARY SUPPLIES	255.21
LIFE FITNESS	72244	04/29/2016	4933189	REPLACEMENT PARTS FOR ELLIPTICAL	411.12
LINDAHL, CHRISTINA	151600441	04/13/2016	3/15	FOREIGN LANGUAGE	14.99

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LINDEN OAKS HOSPITAL AT EDWARD	72154	04/15/2016	304-171	Hospital Tutoring	130.00
LINDEN OAKS HOSPITAL AT EDWARD	72154	04/15/2016	304-170	Hospital Tutoring	162.50
M2 TECHNOLOGY GROUP, LLC	72245	04/29/2016	A4664	SERVICE CALL FOR LEVITON LIGHTING SYSTEM IN WES CAFE	460.00
MARCHESE & SONS, INC.	72246	04/29/2016	106408	TOPOGRAPHIC SURVEY WITH UNDERGROUND UTILITIES - GHS MODULAR CLASSROOMS	7,800.00
MARIANJOY REHAB HOSPITAL	72060	04/07/2016	M00000162509	Behind the wheel Instruction	132.00
MARKUSON, JAY	151600463	04/29/2016	4/12	WOODS SUPPLIES	128.11
MARTIN IMPLEMENT SALES	72061	04/07/2016	A47877	PARTS FOR ZERO TURN UNITS AT GMSN AND HES	908.91
MARTIN IMPLEMENT SALES	72061	04/07/2016	A48034	PARTS FOR ZERO TURN UNITS AT GMSN AND HES	138.36
MARTIN IMPLEMENT SALES	72247	04/29/2016	A48300	PARTS FOR ZERO TURN UNITS	389.22
MARTIN, DALE	151600442	04/13/2016	4/5	SCHOOL BUS DRIVER MEALS	33.08
MAYORGA, MATTHEW	72248	04/29/2016	4/26/16	GHS ULTIMATE/ACTIVITIES	800.00
MAYORGA, MIKE	72249	04/29/2016	4/26/16	GHS ULTIMATE/ACTIVITIES	600.00
MB FINANCIAL BANK	803717	04/08/2016	20160408ADEMEDT	Payroll accrual	26,089.47
MB FINANCIAL BANK	803717	04/08/2016	20160408ADESS	Payroll accrual	26,865.10
MB FINANCIAL BANK	803717	04/08/2016	20160408ADESSA	Payroll accrual	5.70
MB FINANCIAL BANK	803717	04/08/2016	20160408ADFTA	Payroll accrual	4,166.50
MB FINANCIAL BANK	803717	04/08/2016	20160408ADFTX	Payroll accrual	181,740.69
MB FINANCIAL BANK	803717	04/08/2016	20160408AFDMEDT	Payroll accrual	26,089.47
MB FINANCIAL BANK	803717	04/08/2016	20160408AFDSS	Payroll accrual	26,865.10
MB FINANCIAL BANK	803717	04/08/2016	20160408AFDSSA	Payroll accrual	5.70
MB FINANCIAL BANK	803728	04/22/2016	20160408BDEMEDT	Payroll accrual	2.00
MB FINANCIAL BANK	803728	04/22/2016	20160408BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803728	04/22/2016	20160408BFDMEDT	Payroll accrual	2.00
MB FINANCIAL BANK	803728	04/22/2016	20160422ADEMEDT	Payroll accrual	24,396.44
MB FINANCIAL BANK	803728	04/22/2016	20160422ADESS	Payroll accrual	20,431.09
MB FINANCIAL BANK	803728	04/22/2016	20160422ADFTA	Payroll accrual	4,431.50
MB FINANCIAL BANK	803728	04/22/2016	20160422ADFTX	Payroll accrual	172,600.02
MB FINANCIAL BANK	803728	04/22/2016	20160422AFDMEDT	Payroll accrual	24,396.44
MB FINANCIAL BANK	803728	04/22/2016	20160422AFDSS	Payroll accrual	20,431.09
MB FINANCIAL BANK	803728	04/22/2016	20160422BDEMEDT	Payroll accrual	78.30CR
MB FINANCIAL BANK	803728	04/22/2016	20160422BDESS	Payroll accrual	334.80CR
MB FINANCIAL BANK	803728	04/22/2016	20160422BDFTX	Payroll accrual	1,076.31CR
MB FINANCIAL BANK	803728	04/22/2016	20160422BFDMEDT	Payroll accrual	78.30CR
MB FINANCIAL BANK	803728	04/22/2016	20160422BFDSS	Payroll accrual	334.80CR
MB FINANCIAL BANK	803728	04/22/2016	20160422CDEMEDT	Payroll accrual	4.46
MB FINANCIAL BANK	803728	04/22/2016	20160422CDESS	Payroll accrual	19.06
MB FINANCIAL BANK	803728	04/22/2016	20160422CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803728	04/22/2016	20160422CFDMEDT	Payroll accrual	4.46
MB FINANCIAL BANK	803728	04/22/2016	20160422CFDSS	Payroll accrual	19.06
MECHANICAL, INC.	72063	04/07/2016	CHI163629	SERVICE CALL - CHANGE OUT MOTOR IN MCS STORAGE RM UNIT HEATER	327.32
MECHANICAL, INC.	72063	04/07/2016	CHI163628	SERVICE CALL - CHANGE OUT MOTOR IN HSS RM 277 UNIVENT	628.62
MECHANICAL, INC.	72063	04/07/2016	CHI163627	SERVICE CALL - CLEAN BLOWER SWITCH AND INSTALL MOTOR IN MCS RM 138 UNIVENT	851.11
MECHANICAL, INC.	72063	04/07/2016	CHI163704	SERVICE CALL - CHANGE MANUAL RESET HIGH LIMIT ON MCS BOILER 1	954.72
MECHANICAL, INC.	72063	04/07/2016	CHI163759	SERVICE CALL - TROUBLESHOOT WATER HEATER AT GHS	525.00
MECHANICAL, INC.	72063	04/07/2016	CHI163809	SERVICE CALL - REPLACE HEATING	124.07

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				ACTUATOR FOR MCS RM 108	
MECHANICAL, INC.	72063	04/07/2016	CHI163810	SERVICE CALL - ALIGN PUMP 8 -	990.00
				WILLIAMSBURG ELEMENTARY	
MECHANICAL, INC.	72155	04/15/2016	CHI142569C	HVAC SERVICE AGREEMENT FOR 2015-16	26,212.50
				FISCAL YEAR FOR ALL FACILITES	
				(YEAR 1 OF 5)	
MECHANICAL, INC.	72250	04/29/2016	CHI142592C	HVAC SERVICE AGREEMENT FOR 2015-16	26,212.50
				FISCAL YEAR FOR ALL FACILITES	
				(YEAR 1 OF 5)	
METRO PROFESSIONAL PRODUCTS	72064	04/07/2016	156830A	CUSTODIAL SUPPLIES 2015-16	1,690.68
METRO PROFESSIONAL PRODUCTS	72064	04/07/2016	156830	CUSTODIAL SUPPLIES 2015-16	810.60
METROPOLITAN PREPARATORY SCHOO	72251	04/29/2016	MP8319	March 2016 Private Placment	2,538.72
				Tuition	
MICHELSON, JILL	151600443	04/13/2016	2015	MEDICAL REIMBURSEMENT	500.00
MID VALLEY SPECIAL ED JOINT AG	72065	04/07/2016	APRIL 2016	2015-2016 SECOND SEMESTER TUITION;	289,372.85
				FINAL PAYMENT	
MID VALLEY SPECIAL ED JOINT AG	72156	04/15/2016	548	SAIL Transportation	702.56
MIDWEST TRANSIT EQUIP, INC.	72066	04/07/2016	X101020098:01	STOP ARM DECAL (2)	67.88
MIDWEST TRANSIT EQUIP, INC.	72066	04/07/2016	X101020706:01	BUS PARTS	169.76
MIDWEST TRANSIT EQUIP, INC.	72157	04/15/2016	R101021721:01	BODY DAMAGE - BUS 44	2,844.13
MIDWEST TRANSIT EQUIP, INC.	72252	04/29/2016	X101021336:01	BUS PARTS	45.42
MIDWEST TRANSIT EQUIP, INC.	72252	04/29/2016	X101021634:01	BUS PARTS	197.20
MIDWEST TRANSIT EQUIP, INC.	72252	04/29/2016	X101021725:01	BUS PARTS	280.58
MILL CREEK WRD	72158	04/15/2016	15769997	ACCT 421487 MILL CREEK WATER	937.55
MILL CREEK WRD	72159	04/15/2016	15770009	ACCT 421503 TRANSPORTATION WATER	298.74
MILL CREEK WRD	72160	04/15/2016	15770016	ACCT 421513 FABYAN WATER	866.92
MONSTER WORLDWIDE, INC.	72253	04/29/2016	6219804	JOB ADVERTISEMENT	325.00
MURRAY, DANIEL	151600444	04/13/2016	3/29/16	MILEAGE REIMB	31.74
MUSIC & ARTS	72067	04/07/2016	8222352	BAND INSTURMENT-	1,959.60
MUSIC & ARTS	72067	04/07/2016	8546045	BAND SUPPLIES	20.97
MUSIC & ARTS	72161	04/15/2016	5270075	BAND INSTRUMENT REPAIRS	179.15
MUSIC & ARTS	72161	04/15/2016	5266715	BAND INSTRUMENT REPAIRS	72.25
MUSIC & ARTS	72161	04/15/2016	5275340	BAND INSTRUMENT REPAIR	78.00
MUSIC & ARTS	72161	04/15/2016	9075894	BAND SUPPLIES	172.77
MUSIC & ARTS	72161	04/15/2016	5263703	BAND SUPPLIES	32.00
MUSIC & ARTS	72161	04/15/2016	8803559	BAND SUPPLIES	228.58
MUSIC & ARTS	72254	04/29/2016	8906153	PERCUSSION INSTRUMENT - PTO WISH	165.62
				LIST	
MUSIC & ARTS	72254	04/29/2016	5277476	MUSICAL INSTRUMENT REPAIR	162.75
MUSIC & ARTS	72254	04/29/2016	5264742	MUSICAL INSTRUMENT REPAIR	63.00
MUSIC & ARTS	72254	04/29/2016	9115141	BAND INSTRUMENT - PTO & MUSIC	1,959.60
				BOOSTERS WISH LIST	
MUSIC & ARTS	72254	04/29/2016	7983087	PURCHASE OF MUSIC BOOSTER WISH	672.00
				LIST	
MUTCHLER, KENT	151600464	04/29/2016	MAY 2016	Monthly Vehicle Expense Allowance	800.00
				per 2014-2015 contract provision.	
NANCY LARSON PUBLISHERS, INC.	72255	04/29/2016	8/12/15	PRIVATE SCHOOL PROFESSIONAL	800.00
				DEVELOPMENT	
NASCO	72256	04/29/2016	898388	PURCHASE OF ART SUPPLIES	39.12
NATIONAL ASSOCIATION OF SCHOOL	72068	04/07/2016	041231908	NASN Membership	161.00
NEHER ELECTRIC SUPPLY INC	72162	04/15/2016	347306-00	LIGHT BULBS FOR VARIOUS LOCATIONS	88.25
NEW HAVEN	72069	04/07/2016	12974	January 2016-April 2016 Private	12,289.50
				Placment Tuition	
NEW HAVEN	72069	04/07/2016	13109	January 2016-April 2016 Private	11,902.52
				Placment Tuition	
NEW HAVEN	72069	04/07/2016	13260	January 2016-April 2016 Private	12,289.50

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				Placment Tuition	
NEW HAVEN	72069	04/07/2016	13303	January 2016-April 2016 Private	12,184.62
				Placment Tuition	
NICOR	72070	04/07/2016	30-53-35-4843 1	620 LOGAN AVENUE 2/5/16-3/8/16	98.91
NICOR	72257	04/29/2016	30-53-35-4843 1	620 LOGAN AVENUE 3/8/16-4/6/16	202.90
NIHIP	72013	04/04/2016	APRIL 2016	INSURANCE PREMIUMS	708,245.30
NINETY-FIVE PERCENT GROUP, INC	72258	04/29/2016	18771	Phonics Screener Interventions	1,900.00
NIPPERT, JILL	151600465	04/29/2016	4/11	TECHNOLOGY SOFTWARE	36.00
NUTOYS LEISURE PRODUCTS	72071	04/07/2016	43763	REPAIRS TO MCS PLAYGROUND	824.65
				EQUIPMENT	
OLSSON ROOFING COMPANY INC	72072	04/07/2016	16001142	LOCATED AND REPAIRED LEAKS AT	8,365.00
				WESTERN AVENUE (2/26/16 AND	
				3/08/16)	
OLSSON ROOFING COMPANY INC	72259	04/29/2016	16001266	LOCATED AND REPAIRED LEAKS -	589.00
				WESTERN AVENUE MAIN OFFICE	
ONE SOURCE MECHANICAL, INC.	72073	04/07/2016	2944	SERVICE CALL FOR BOILER 1 AT GHS	1,119.04
				LOGAN PLANT	
ONE SOURCE MECHANICAL, INC.	72073	04/07/2016	2916	SERVICE CALL FOR BOILER 1 AT GHS	502.16
				LOGAN PLANT	
ONE SOURCE MECHANICAL, INC.	72073	04/07/2016	2954	SERVICE CALL FOR ROTH PUMP AT GHS	778.00
ONE SOURCE MECHANICAL, INC.	72073	04/07/2016	2955	INSTALLED ALTERNATOR FOR ROTH	508.00
				PUMPS AT GHS	
ONE SOURCE MECHANICAL, INC.	72260	04/29/2016	2990	SERVICE CALL FOR TACO PUMP AT MILL	1,490.00
				CREEK	
ONE SOURCE MECHANICAL, INC.	72260	04/29/2016	2988	SERVICE CALL FOR PUMPING SYSTEM AT	1,404.36
				GHS	
ONE SOURCE MECHANICAL, INC.	72260	04/29/2016	2991	BOILER SERVICE CALL AT GMSN BOILER	528.00
				2	
OPTIMA PLUMBING SUPPLY	72261	04/29/2016	49644	PLUMBING SUPPLIES FOR GHS AND HSS	704.08
PALOS SPORTS INC	72262	04/29/2016	228038-00	Palos Sports Quote # 228038-00	218.92
PALOS SPORTS INC	72262	04/29/2016	228038-01	Palos Sports Quote # 228038-00	197.86
PARAGON DEVELOPMENT SYSTEMS, I	72163	04/15/2016	5025536	VMWare UPGRADE HARDWARE AND	3,000.00
				PROFESSIONAL INSTALLATION	
PARAGON DEVELOPMENT SYSTEMS, I	72163	04/15/2016	5025534	BACKUP SOLUTION HARDWARE AND	4,500.00
				PROFESSIONAL INSTALLATION	
PARAGON DEVELOPMENT SYSTEMS, I	72163	04/15/2016	928470	BACKUP SOLUTION HARDWARE AND	1,500.00CR
				PROFESSIONAL INSTALLATION; CREDIT	
PAXTON/PATTERSON, LLC	72263	04/29/2016	322876	TECH ED SUPPLIES	302.20
PENWORTHY COMPANY	72264	04/29/2016	0515006-IN	BOOKS	231.15
PERRY, LAURIE	151600466	04/29/2016	LP 3-14-16	CONF REIMB	17.25
PIKE SYSTEMS INC	72074	04/07/2016	641649	CUSTODIAL ITEMS FOR 2015-2016	63.96
				SCHOOL YEAR	
PIKE SYSTEMS INC	72074	04/07/2016	641411	CUSTODIAL ITEMS FOR 2015-2016	282.77
				SCHOOL YEAR	
PIKE SYSTEMS INC	72074	04/07/2016	641411-1	CUSTODIAL ITEMS FOR 2015-2016	108.48
				SCHOOL YEAR	
PIKE SYSTEMS INC	72074	04/07/2016	641411-2	CUSTODIAL ITEMS FOR 2015-2016	105.97
				SCHOOL YEAR	
PIKE SYSTEMS INC	72164	04/15/2016	641779	CUSTODIAL ITEMS FOR 2015-2016	118.60
				SCHOOL YEAR	
PIKE SYSTEMS INC	72164	04/15/2016	641778	CUSTODIAL ITEMS FOR 2015-2016	116.48
				SCHOOL YEAR	
PIKE SYSTEMS INC	72266	04/29/2016	641762	HOUSEKEEPING CAPITAL ITEMS FOR	6,428.73
				2015-2016 SCHOOL YEAR	
PIKE SYSTEMS INC	72266	04/29/2016	641770	CUSTODIAL ITEMS FOR 2015-2016	133.65
				SCHOOL YEAR	

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PIKE SYSTEMS INC	72266	04/29/2016	641998	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	26.05
PIKE SYSTEMS INC	72266	04/29/2016	641975	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	2,007.98
PIKE SYSTEMS INC	72266	04/29/2016	641860	SERVICE CALL FOR GHS KAIVAC	150.72
PIONEER MANUFACTURING CO.	72075	04/07/2016	INV588677	GROUPS SUPPLIES 2015-16	2,703.00
PIONEER MANUFACTURING CO.	72165	04/15/2016	INV590614	GROUPS SUPPLIES 2015-16	720.00
PITNEY BOWES GLOBAL FINANCIAL	72076	04/07/2016	7253321-MR16	GMSS & GMSN POSTAL METER RENTAL 2/28-3/30	320.00
PITNEY BOWES PURCHASE POWER	151600467	04/29/2016	8000-9090-0586-3860	POSTAGE	4,007.00
PLANK ROAD PUBLISHING INC	72267	04/29/2016	16-035196	INSTRUCTIONAL MATERIALS	662.20
PLATE, SUSAN	151600468	04/29/2016	4/13	MILEAGE REIMB	29.33
PLURALSIGHT, LLC	72166	04/15/2016	INV00032853	PLURALSIGHT PLUS eLEARNING SUBSCRIPTION FOR TECH DEPT	1,495.00
POWER SYSTEMS, INC.	72077	04/07/2016	8183296	PE SUPPLIES	1,729.90
POWERS, MIKE	72268	04/29/2016	4/26	TRACK; GMSN	15.00
PROQUEST, LLC	72078	04/07/2016	70368630	CULTUREGRAMS SOFTWARE FOR GMS & GHS	2,055.00
PSA HEALTHCARE	72167	04/15/2016	5119403	1:1 Nurse	1,759.68
QUILL	72080	04/07/2016	4156574	CLASSROOM SUPPLIES	126.70
QUILL	72080	04/07/2016	4222890	CLASSROOM SUPPLIES	26.45
QUILL	72080	04/07/2016	4226196	CLASSROOM SUPPLIES	23.38
QUILL	72080	04/07/2016	3978490	OFFICE SUPPLIES	9.42
QUILL	72080	04/07/2016	3950754	OFFICE SUPPLIES	59.97
QUILL	72080	04/07/2016	4238781	OFFICE SUPPLIES - LOUNGE	20.98
QUILL	72080	04/07/2016	4155099	OFFICE SUPPLIES	428.47
QUILL	72080	04/07/2016	3949891	PURCHASE GENERAL OFFICE SUPPLIES	153.61
QUILL	72080	04/07/2016	4278177	MISC SUPPLIES	42.85
QUILL	72080	04/07/2016	4509342	MISC SUPPLIES	7.98
QUILL	72080	04/07/2016	4310779	MISC SUPPLIES	309.64
QUILL	72168	04/15/2016	4765191	OFFICE SUPPLIES	418.06
QUILL	72168	04/15/2016	4768547	OFFICE SUPPLIES	14.02
QUILL	72271	04/29/2016	4974731	OFFICE SUPPLIES	163.80
QUILL	72271	04/29/2016	4655932	OFFICE SUPPLIES	272.10
QUILL	72271	04/29/2016	4806550	OFFICE SUPPLIES	15.86
QUILL	72271	04/29/2016	4850517	OFFICE SUPPLIES	16.47
QUILL	72271	04/29/2016	4592787	OFFICE SUPPLIES	16.75
QUILL	72271	04/29/2016	4574067	OFFICE SUPPLIES	145.22
QUILL	72271	04/29/2016	4721886	MISC SUPPLIES	172.97
QUILL	72271	04/29/2016	4755752	MISC SUPPLIES	29.99
QUILL	72271	04/29/2016	4433410	PURCHASE OFFICE SUPPLIES	190.92
QUILL	72271	04/29/2016	4455926	PURCHASE OFFICE SUPPLIES	1.99
QUILL	72271	04/29/2016	4466846	PURCHASE OFFICE SUPPLIES	44.99
QUILL	72271	04/29/2016	5017421	MISC SUPPLIES	53.98
QUILL	72271	04/29/2016	5174586	MISC SUPPLIES	98.76
QUILL	72271	04/29/2016	5171447	MISC SUPPLIES	15.36
QUILL	72271	04/29/2016	5173281	MISC SUPPLIES	219.98
QUINLAN & FABISH MUSIC	72081	04/07/2016	8916586	MUSICAL INSTRUMENT REPAIR	152.00
QUINLAN & FABISH MUSIC	72169	04/15/2016	8952653	MUSICAL INSTRUMENT REPAIR	50.00
QUINLAN & FABISH MUSIC	72272	04/29/2016	8968157	ORCH SUPPLIES	45.00
QUINLAN & FABISH MUSIC	72272	04/29/2016	8965867	REPAIR OF MUSICAL INSTRUMENT	52.00
QUINLAN & FABISH MUSIC	72272	04/29/2016	8965737	ORCHESTRA SUPPLIES	2,999.00
QUINLAN & FABISH MUSIC	72272	04/29/2016	8896662	ORCHESTRA SUPPLIES	1,100.00
RADI-LINK INC	72082	04/07/2016	105966	BATTERIES	252.00
RADI-LINK INC	72082	04/07/2016	106058	COMMUNICATION EQUIPMENT - RADIOS	498.00
RAYCO MARKETING PRODUCTS	72273	04/29/2016	34837	SUPPLIES	77.95

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RAYMOND GEDDES & COMPANY INC	72170	04/15/2016	580996	STUDENT COUNCIL STORE	173.52
READ, MELISSA	151600469	04/29/2016	4/8/16	MILEAGE REIMB	31.05
READYREFRESH BY NESTLE	72083	04/07/2016	06C0122445208	PAYMENT INV #06C0122445208	77.97
READYREFRESH BY NESTLE	72274	04/29/2016	06D0122445208	PAYMENT INV #06D0122445208	77.97
REALITY WORKS	72084	04/07/2016	58044	FACS SUPPLIES/CTEI GRANT	950.25
REALLY GOOD STUFF	72171	04/15/2016	5476334	INSTRUCTIONAL MATERIALS	647.03
RECALL SECURE DESTRUCTION	72275	04/29/2016	8466590293	DOCUMENT DESTRUCTION SERVICES	114.50
RECALL TOTAL INFO MGMT, INC.	72172	04/15/2016	4070005705	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
RECESS TEC, INC.	72276	04/29/2016	1189	PROFESSIONAL DEVELOPMENT	1,772.55
RECORDED BOOKS LLC	72277	04/29/2016	75322835	INSTRUCTIONAL MATERIALS	768.06
RESERVE ACCOUNT	72085	04/07/2016	44417517	POSTAGE REFILL FOR METER	1,500.00
ROBBINS SCHWARTZ, LTD.	72086	04/07/2016	267094	LEGAL SERVICES	3,285.10
ROGERS, NATHAN	151600445	04/13/2016	3/29/16	MILEAGE REIMB	21.65
RON'S AUTOMOTIVE SERVICE INC	72087	04/07/2016	16096	OIL CHANGE FOR 2015 CHEVY SILVERADO (S NEY)	88.67
ROSENGARN, AARON	151600446	04/13/2016	3/24	PROFESSIONAL DEVELOPMENT	56.25
S & S WORLDWIDE	72088	04/07/2016	8976688	PE SUPPLIES	817.99
SALTILLO CORPORATION	72278	04/29/2016	44990	Nova chat 10 Communication Device	3,955.00
SCARIANO, HIMES & PETRARCA	72173	04/15/2016	37786	LEGAL SERVICES	3,182.52
SCHOEN, JOSEPH	151600447	04/13/2016	4/5	STAFF DEVELOPMENT	41.76
SCHOLASTIC MAGAZINES	72089	04/07/2016	M5823037	NEWS MAGAZINES	1,459.26
SCHOLASTIC, INC.	72174	04/15/2016	12852411	INSTRUCTIONAL MATERIALS	953.36
SCHOLASTIC, INC.	72174	04/15/2016	12862557	INSTRUCTIONAL MATERIALS	61.30
SCHOOL HEALTH CORPORATION	72090	04/07/2016	3117182-00	NURSING SUPPLIES	292.40
SCHOOL HEALTH CORPORATION	72090	04/07/2016	3115584-00	PURCHASE FOR HEALTH OFFICE	33.02
SCHOOL NURSE SUPPLY INC	72091	04/07/2016	0565292-IN	HEALTH OFFICE SUPPLIES	302.34
SCHOOL SPECIALTY	72093	04/07/2016	308102424682	CLASSROOM AND OFFICE SUPPLIES	85.09
SCHOOL SPECIALTY	72093	04/07/2016	208115955065	SCHOOL SPECIALY ORDER# 127753608	47.96
SCHOOL SPECIALTY	72093	04/07/2016	308102423399	SCHOOL SPECIALTY ORDER# 27776126	112.54
SCHOOL SPECIALTY	72093	04/07/2016	208115963098	CLASSROOM MATERIALS	18.24
SCHOOL SPECIALTY	72093	04/07/2016	308102428402	STUDENT DESKS	2,559.24
SCHOOL SPECIALTY	72093	04/07/2016	208116021557	OFFICE MATERIALS	322.95
SCHOOL SPECIALTY	72093	04/07/2016	308102427762	BULLETIN BOARD PAPER	1,090.02
SCHOOL SPECIALTY	72093	04/07/2016	208116000923	OFFICE SUPPLIES - PAPERS	1,098.20
SCHOOL SPECIALTY	72175	04/15/2016	208115800194	CLASSROOM MATERIAL	6.40
SCHOOL SPECIALTY	72175	04/15/2016	208115777865	OFFICE SUPPLIES	10.04
SCHOOL SPECIALTY	72175	04/15/2016	208116088339	FACS/CTEI	166.58
SCHOOL SPECIALTY	72175	04/15/2016	308102433709	OFFICE SUPPLIES	2,056.24
SCHOOL SPECIALTY	72279	04/29/2016	208116087671	CLASSROOM SUPPLIES FOR 2016-17	34.70
SCHOOL SPECIALTY	72279	04/29/2016	208116083792	OFFICE SUPPLIES	66.30
SCHOOL SPECIALTY	72279	04/29/2016	308102441110	INSTRUCTIONAL MATERIALS	377.21
SCRIBANO, MICHELLE	151600448	04/13/2016	2016	MEDICAL REIMBURSEMENT	486.43
SECURITY INC.	72176	04/15/2016	9527	DEPOSIT SHIPMENTS	160.00
SERLUCO, DONNA	151600449	04/13/2016	2016	MEDICAL REIMBURSEMENT	500.00
SHAW MEDIA	72094	04/07/2016	1169046	LEGAL NOTICE IN AREA NEWSPAPERS FOR SEALED BID NOTICE STUDENT DEVICES	447.00
SHAW MEDIA	72094	04/07/2016	1172638	LEGAL NOTICE IN AREA NEWSPAPERS FOR SEALED BID NOTICE STUDENT DEVICES	52.20
SHERRY M JOSEPH JOHNSON CONSUL	72280	04/29/2016	04/22/16	CONSULTATIVE SERVICES TITLE III	500.00
SIEMENS INDUSTRY, INC.	72095	04/07/2016	5443999315	SERVICE CALL DOOR 17 FOB READER AT FES	757.00
SKYWARD USER'S GROUP, NFP	72281	04/29/2016	4/8/16	SKYWARD USER GROUP ANNUAL DUES	300.00
SKYWARD, INC.	72096	04/07/2016	176047	SUBSTITUTE TRACKING SOFTWARE	6,452.00

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SKYWARD, INC.	72096	04/07/2016	176572	SKYWARD ANNUAL LICENSE FEES	23,117.00
SODEXO OPERATIONS LLC	72177	04/15/2016	1000961453	MARCH 2016 OPERATING EXPENSES	139,099.41
SOLARWINDS	72282	04/29/2016	IN271588	WEB HELP DESK SOFTWARE RENEWAL	8,917.00
SOLUTION TREE	72283	04/29/2016	859316	PROFESSIONAL DEVELOPMENT	5,192.00
SOTO, JASON	72284	04/29/2016	4/26/16	GHS ULTIMATE/ACTIVITIES	350.00
SOUND INCORPORATED	72285	04/29/2016	D1307802	SERVICE CALL AT HEARTLAND ELEMENTARY - TROUBLESHOOT CLOCK SYSTEM	489.00
SPARE WHEELS TRANSPORTATION	72097	04/07/2016	20439A	FEBRUARY 2016	104,405.76
SPARE WHEELS TRANSPORTATION	72097	04/07/2016	20434A	FEBRUARY 2016 SAIL PROGRAM	21,482.50
STAPLES ADVANTAGE	72098	04/07/2016	3296732623	OFFICE SUPPLIES	289.43
STAPLES ADVANTAGE	72178	04/15/2016	3298589236	OFFICE SUPPLIES	230.20
STAPLES ADVANTAGE	72286	04/29/2016	3299726120	OFFICE SUPPLIES	72.09
STARK, LAURA	151600450	04/13/2016	2015	MEDICAL REIMBURSEMENT	221.94
STATE FIRE MARSHALL, ILLINOIS	72287	04/29/2016	9555324	BOILER AND PRESSURE VESSEL CERTIFICATES FOR GMSN AND HES	350.00
STATE FIRE MARSHALL, ILLINOIS	72287	04/29/2016	9555511	BOILER CERTIFICATES FOR WES	210.00
STEINER ELECTRIC COMPANY	72099	04/07/2016	S005217663.001	AS PER QUOTE SERVICE CALL FOR WESTERN AVE ELEMENTARY GENERATOR	4,015.82
STEINER ELECTRIC COMPANY	72099	04/07/2016	CREDT00252	AS PER QUOTE SERVICE CALL FOR WESTERN AVE ELEMENTARY GENERATOR	278.05CR
STEINER ELECTRIC COMPANY	72288	04/29/2016	S005174571.001	SERVICE CALL FOR WES GENERATOR 9/24/15	796.35
STEINER ELECTRIC COMPANY	72288	04/29/2016	S005212285.001	SERVICE CALL FOR WES GENERATOR 11/4/15	768.00
STREAMWOOD BEHAVIOR HEALTH SYS	72179	04/15/2016	3344	Hospital Tutoring	200.00
SUBURBAN TIRE AUTO CARE	72100	04/07/2016	217952	VEHICLE SUPPLIES	24.00
SUMMIT SCHOOL INC	72101	04/07/2016	33117	March 2016 Private placement tuition	5,627.34
SUNGARD PUBLIC SECTOR, INC.	72180	04/15/2016	175071	eSchoolPLUS - DISCIPLINE: ISSUES AND REFERRALS TRAINING AND LICENSE	427.20
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408ADETRS	Payroll accrual	124,062.86
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408ADETRSA	Payroll accrual	8.65CR
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408AFDTRS	Payroll accrual	7,654.91
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408AFDTRSA	Payroll accrual	0.53CR
TEACHERS RETIREMENT SYSTEM	803718	04/08/2016	20160408AFDTRSF	Payroll accrual	142.26
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160408BDETRS	Payroll accrual	12.97
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160408BFDTRS	Payroll accrual	0.80
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160422ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160422ADETRS	Payroll accrual	123,108.75
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160422AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160422AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160422AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160422AFDTRS	Payroll accrual	7,596.03
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160422AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803729	04/22/2016	20160422AFDTRSF	Payroll accrual	142.26
TESTONE MECHANICAL INC	72102	04/07/2016	2660A	SERVICE CALL FOR TRAULSEN DOOR AT GHS	166.00
TESTONE MECHANICAL INC	72102	04/07/2016	2725A	SERVICE CALL FOR OPEN AIR COOLER AT GMSS	567.05
TESTONE MECHANICAL INC	72102	04/07/2016	2679A	SERVICE CALL FOR 2 DOOR VICTORY	328.50

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				FREEZER AT HSS	
TESTONE MECHANICAL INC	72102	04/07/2016	2632A	SERVICE CALL TRAULSEN BOX AT HES	299.70
TESTONE MECHANICAL INC	72289	04/29/2016	2708A	SERVICE CALL FOR VICTORY FREEZER AT HSS	483.75
THIS FUND	803710	04/01/2016	208565	APRIL 2016 PREMIUM	5,080.65
THIS FUND	803719	04/08/2016	20160408ADETHS	Payroll accrual	14,121.98
THIS FUND	803719	04/08/2016	20160408ADETHS%	Payroll accrual	1,211.50
THIS FUND	803719	04/08/2016	20160408ADETHSA	Payroll accrual	0.98CR
THIS FUND	803719	04/08/2016	20160408AFDTH9%	Payroll accrual	75.44
THIS FUND	803719	04/08/2016	20160408AFDTH94	Payroll accrual	100.90
THIS FUND	803719	04/08/2016	20160408AFDTHS	Payroll accrual	10,558.66
THIS FUND	803719	04/08/2016	20160408AFDTHS%	Payroll accrual	905.78
THIS FUND	803719	04/08/2016	20160408AFDTHSA	Payroll accrual	0.74CR
THIS FUND	803730	04/22/2016	20160408BDETHS	Payroll accrual	1.48
THIS FUND	803730	04/22/2016	20160408BFDTHS	Payroll accrual	1.10
THIS FUND	803730	04/22/2016	20160422ADETHS	Payroll accrual	14,013.36
THIS FUND	803730	04/22/2016	20160422ADETHS%	Payroll accrual	1,211.50
THIS FUND	803730	04/22/2016	20160422AFDTH9%	Payroll accrual	75.44
THIS FUND	803730	04/22/2016	20160422AFDTH94	Payroll accrual	100.90
THIS FUND	803730	04/22/2016	20160422AFDTHS	Payroll accrual	10,477.43
THIS FUND	803730	04/22/2016	20160422AFDTHS%	Payroll accrual	905.78
TIERNEY BROTHERS INC	72181	04/15/2016	478031-1	10 - PROJECTORS AND INSTALL AT GMSN	6,610.00
TIERNEY BROTHERS INC	72181	04/15/2016	478032-1	10 - PROJECTORS AND INSTALL AT GMSS	6,610.00
TITTLE, LESROY	72290	04/29/2016	4/21	TRACK; GMSN	60.00
TOLDNESS, KRISTINE	151600451	04/13/2016	3/23	STAFF DEVELOPMENT	5.75
TORRES, CAITLIN	151600452	04/13/2016	2015	MEDICAL REIMBURSEMENT	500.00
TRANSLATION PATH	72291	04/29/2016	1656	STUDENT SERVICES	117.60
TRYAD SOLUTIONS, INC.	72182	04/15/2016	65100	PRESCHOOL SUPPLIES	425.00
TYLER TECHNOLOGIES	72292	04/29/2016	045-157168	VERSATRANS IMPLEMENTATION SERVICES	516.50
UNITED COFFEE SERVICE, INC.	72183	04/15/2016	555905	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	72103	04/07/2016	7Y7794126	POSTAGE	8.79
UNITED PARCEL SERVICE	72184	04/15/2016	7Y7794146	SHIPPING	22.71
VALLEY FIRE PROTECTION	72298	04/29/2016	121659	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	266.00
VALLEY FIRE PROTECTION	72298	04/29/2016	121656	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	309.00
VALLEY FIRE PROTECTION	72298	04/29/2016	121657	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	305.00
VALLEY FIRE PROTECTION	72298	04/29/2016	121653	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	216.00
VALLEY FIRE PROTECTION	72298	04/29/2016	121650	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	245.00
VALLEY FIRE PROTECTION	72298	04/29/2016	121658	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	159.00
VALLEY FIRE PROTECTION	72298	04/29/2016	121655	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	266.00
VALLEY FIRE PROTECTION	72298	04/29/2016	121654	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	352.00
VALLEY FIRE PROTECTION	72298	04/29/2016	121652	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	266.00
VALLEY FIRE PROTECTION	72298	04/29/2016	121649	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS MARCH 2016	160.00
VERIZON WIRELESS	72185	04/15/2016	9762942956	CELL PHONE SERVICE 3/2/16-4/1/16	4,878.06
VIEAU, CHRIS	72299	04/29/2016	4/26/16	GHS ULTIMATE/ACTIVITIES	1,350.00

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VORTEX COMMERCIAL FLOORING	72104	04/07/2016	10033-1	CARPET REPAIRS AT CESC (4TH STREET)	544.00
VOYA FINANCIAL	803720	04/08/2016	20160408AD403AE	Payroll accrual	3,767.00
VOYA FINANCIAL	803720	04/08/2016	20160408AD403AS	Payroll accrual	10,951.16
VOYA FINANCIAL	803720	04/08/2016	20160408AD403EQ	Payroll accrual	13,474.40
VOYA FINANCIAL	803720	04/08/2016	20160408AD403HM	Payroll accrual	1,725.00
VOYA FINANCIAL	803720	04/08/2016	20160408AD403IN	Payroll accrual	5,850.00
VOYA FINANCIAL	803720	04/08/2016	20160408AD403KA	Payroll accrual	7,309.62
VOYA FINANCIAL	803720	04/08/2016	20160408AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803720	04/08/2016	20160408AD403SB	Payroll accrual	5,025.62
VOYA FINANCIAL	803720	04/08/2016	20160408AD403T1	Payroll accrual	2,029.91
VOYA FINANCIAL	803720	04/08/2016	20160408AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803720	04/08/2016	20160408AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803720	04/08/2016	20160408AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803720	04/08/2016	20160408AD4SART	Payroll accrual	2,120.00
VOYA FINANCIAL	803732	04/22/2016	20160422AD403AE	Payroll accrual	3,767.00
VOYA FINANCIAL	803732	04/22/2016	20160422AD403AS	Payroll accrual	10,951.16
VOYA FINANCIAL	803732	04/22/2016	20160422AD403EQ	Payroll accrual	13,419.40
VOYA FINANCIAL	803732	04/22/2016	20160422AD403HM	Payroll accrual	1,725.00
VOYA FINANCIAL	803732	04/22/2016	20160422AD403IN	Payroll accrual	5,850.00
VOYA FINANCIAL	803732	04/22/2016	20160422AD403KA	Payroll accrual	6,442.62
VOYA FINANCIAL	803732	04/22/2016	20160422AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803732	04/22/2016	20160422AD403SB	Payroll accrual	4,965.62
VOYA FINANCIAL	803732	04/22/2016	20160422AD403T1	Payroll accrual	2,029.91
VOYA FINANCIAL	803732	04/22/2016	20160422AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803732	04/22/2016	20160422AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803732	04/22/2016	20160422AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803732	04/22/2016	20160422AD4SART	Payroll accrual	2,120.00
VOYA FINANCIAL	803732	04/22/2016	20160422BD403EQ	Payroll accrual	270.00CR
VOYA FINANCIAL	803732	04/22/2016	20160422CD403EQ	Payroll accrual	265.00
WAGNER, MICHAEL	72300	04/29/2016	4/26/16	GHS ULTIMATE/ACTIVITIES	250.00
WATER OPTIONS INC	72186	04/15/2016	23093	CO WATER; 3/1/16-3/31/16	280.80
WATERSTREET, NAN	151600453	04/13/2016	4/4	PROFESSIONAL DEVELOPMENT	207.00
WAUBONSEE COMMUNITY COLLEGE	72105	04/07/2016	107471	CPR Class	20.00
WAUBONSEE COMMUNITY COLLEGE	72105	04/07/2016	107489	CPR Class	935.00
WAUBONSEE COMMUNITY COLLEGE	72105	04/07/2016	107453	PERSONAL WELLNESS FEES	624.00
WAUBONSEE COMMUNITY COLLEGE	72187	04/15/2016	107525	CPR Services	169.00
WAUBONSEE COMMUNITY COLLEGE	72187	04/15/2016	107557	CPR	210.00
WEST MUSIC	72106	04/07/2016	SI1273737	PURCHASE MUSIC BOOSTER FALL WISH LIST 2015	907.34
WESTERN AVENUE SCHOOL	72188	04/15/2016	4/15	REIMBURSEMENT FOR LMC BOOKS PURCHASED FROM TED SANDERS	13.56
WHITT LAW	72189	04/15/2016	4/4/16	LEGAL SERVICES	8,032.46
WILLIAM BLAIR & COMPANY, LLC	72107	04/07/2016	DF01811	AGENT SERVICES-FY ENDING 6/30/15	2,750.00
WILLIAMS, TYLER	72301	04/29/2016	4/26/16	GHS ULTIMATE/ACTIVITIES	300.00
ZANER-BLOSER	72190	04/15/2016	10056336	WORKBOOKS	1,599.84
ZEFRON, SUZANNE	151600454	04/13/2016	2016	MEDICAL REIMBURSEMENT	500.00
Totals for checks					3,564,818.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,645,046.71	480.00	861,829.18	2,507,355.89
20	OPERATIONS & MAINT FUND	155,286.34	0.00	506,431.05	661,717.39
40	TRANSPORTATION FUND	38,076.86	0.00	179,024.19	217,101.05
50	RETIREMENT FUND	178,447.73	0.00	0.00	178,447.73
94	ACTIVITIES FLOW THROUGH	195.96	0.00	0.00	195.96
***	Fund Summary Totals ***	2,017,053.60	480.00	1,547,284.42	3,564,818.02

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