

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
4N6 FANATICS	73421	09/13/2016	427-10R	PAYMENT INV #427-10R 1 YEAR SUBSCRIPTION RENEWAL	150.00
ABLE ENGRAVERS	73551	09/20/2016	40923	TECHNOLOGY SUPPLIES	430.14
ACCELERATE LEARNING	73366	09/07/2016	25309	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	5,659.20
ACCELERATE LEARNING	73366	09/07/2016	25310	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	5,659.20
ACCO BRANDS USA LLC	73605	09/26/2016	2541093	LAMINATING FILM	237.94
ACCURATE TANK TECHNOLOGIES	73422	09/13/2016	25624	SERVICE / REPAIR CALL - BREAK AWAY LEAKING PUMP 1	287.50
ACCURATE TANK TECHNOLOGIES	73422	09/13/2016	25654	NEW GAS PUMP CARD READER AT KESLINGER BUS GARAGE	78.00
ADAPTIVEMALL.COM	73728	09/29/2016	K52694	PURCHASE OF LECKEY STANDERS FOR SPECIAL EDUCATION STUDENTS THAT NEED UPRIGHT SUPPORT	10,947.27
ADVANCED DISPOSAL SERVICES	73606	09/26/2016	T00001414967	WASTE SERVICES; SEPTEMBER 2016	4,230.70
ALARM DETECTION SYSTEM OF IL	73367	09/07/2016	SI-445878	SERVICE CALL FIRE PANEL AT GENEVA HIGH SCHOOL	465.00
ALARM DETECTION SYSTEM OF IL	73367	09/07/2016	SI-442987	ANNUAL FIRE EQUIPMENT TESTS 2016-17	17,528.16
ALARM DETECTION SYSTEM OF IL	73367	09/07/2016	SI-445519	SERVICE CALL FIRE PANEL AT GENEVA HIGH SCHOOL	417.62
ALARM DETECTION SYSTEM OF IL	73607	09/26/2016	97061-1090	ALARM DETECTION MONITORING FOR 2016-17	3,798.60
ALL AMERICAN FLAG COMPANY	73609	09/26/2016	3659	SEVICE CALL FOR HES' FLAG POLE	260.40
ALL AMERICAN PAPER COMPANY	73368	09/07/2016	93317	CUSTODIAL SUPPLIES FOR 2016-17	2,837.90
ALL AMERICAN PAPER COMPANY	73423	09/13/2016	93237	CUSTODIAL SUPPLIES FOR 2016-17	826.00
ALL AMERICAN PAPER COMPANY	73608	09/26/2016	93488	CUSTODIAL SUPPLIES FOR 2016-17	294.00
ANDREWS, DOUG	73344	09/01/2016	8/26	GHS ATHLETICS	74.00
APPERSON, INC.	73369	09/07/2016	INV019739	MAIN OFFICE SUPPLIES	1,874.18
APPLE, INC.	73424	09/13/2016	4396795970	1 - iPad AIR 64GB FOR SSO	479.00
ARAMARK REFRESHMENT SERVICES	73370	09/07/2016	511599	COFFEE AND SUPPLIES	290.97
ARAMARK REFRESHMENT SERVICES	73610	09/26/2016	511796	CO COFFEE/SUPPLIES	36.75
ARAMARK UNIFORM SERVICES	73425	09/13/2016	792573638	MECHANIC UNIFORMS - MAY 2016	179.12
ARAMARK UNIFORM SERVICES	73425	09/13/2016	792573638-A	MECHANIC UNIFORMS - AUG 2016	156.85
AREA DOOR SERVICE CO	73371	09/07/2016	68288	DISCONNECT MILLER EDGE AT BUS GARAGE	158.00
AREA DOOR SERVICE CO	73552	09/20/2016	68445	REPLACE WEST KEY SWITCH AT MCKINLEY MAINTENANCE GARAGE	268.00
ASCD	73611	09/26/2016	12509343	ADMIN/MAIN OFFICE	69.00
ASPIRE	73426	09/13/2016	9/9/16	ASPIRE FBO SUSAN KHALAIEFF	17,905.51
AT&T	73427	09/13/2016	6302990220	911 LOCATOR SERVICE; 8/16/16-9/15/16	89.97
ATI PHYSICAL THERAPY	73553	09/20/2016	10519339	PROFESSIONAL SERVICES	9,166.66
AVAYA INC	73428	09/13/2016	2733728921	AVAYA HARDWARE & SOFTWARE MAINTENANCE RENEWAL	49,257.36
BAKER & TAYLOR BOOKS	73612	09/26/2016	2032271761	LIBRARY SUPPLIES	272.48
BAKER & TAYLOR BOOKS	73612	09/26/2016	2032281859	LIBRARY BOOKS	580.71
BAKER, SCOTT	73372	09/07/2016	8/25	FB; GMSN	90.00
BAKER, SCOTT	73429	09/13/2016	9/1	GMSS; FB	60.00
BARNES & NOBLE, INC.	73430	09/13/2016	3312642	NOVELS PURCHASED AT GHS REGISTRATION	2,526.83
BAUER, MARGARITA	161700042	09/30/2016	2016	MEDICAL REIMBURSEMENT	500.00
BENAVIDES, JAMIE	161700027	09/01/2016	JB 8-4-16	CONFERENCE REIMBURSEMENT	192.05
BERLAND COMMUNICATIONS	73373	09/07/2016	201522	EARLY CHILDHOOD SUPPLIES	202.40
BINZEN, CHERIE	73613	09/26/2016	9/22	FEE REIMBURSEMENT	115.00

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BLANK, AMANDA	161700028	09/01/2016	8/10/16	Welcome to My Class Letter Postage	10.81
BLICK ART MATERIALS	73431	09/13/2016	6501456	PHOTOGRAPHY SUPPLIES	10.79
BLICK ART MATERIALS	73431	09/13/2016	6516902	ART/PHOTO SUPPLIES	1,287.77
BLICK ART MATERIALS	73554	09/20/2016	6227246	ART SUPPLIES	103.80
BLICK ART MATERIALS	73554	09/20/2016	3685485	PHOTOGRAPHY SUPPLIES	116.16CR
BLICK ART MATERIALS	73554	09/20/2016	6467229	DICK BLICK ORDER #15960087	16.50
BLICK ART MATERIALS	73554	09/20/2016	6289139	DICK BLICK ORDER #15960087	659.93
BLICK ART MATERIALS	73614	09/26/2016	6596730	ART SUPPLIES	238.80
BMO HARRIS BANK - MASTERCARD B	10003890	09/26/2016	701436-160900000	PURCHASING CARD PAYMENT	57,802.87
BODE, BRUCE	73706	09/28/2016	9/8	GHS; VB	87.00
BORKOWICZ, JERRY	73707	09/28/2016	9/6	GHS; VB	86.00
BRODART COMPANY	73432	09/13/2016	442843	CLASSROOM ROCKING CHAIRS	650.52
BRUMFIELD, DAVID	73734	09/30/2016	9/23	GHS OFFICIAL	56.00
BSN SPORTS, INC.	73555	09/20/2016	98025521	ATHLETIC SUPPLIES	603.20
BUCKMAN, KRISTAN	73374	09/07/2016	9/6/16	REFUND OF JULY & AUGUST MEDICAL & DENTAL PREMIUMS	906.36
BURNS, TAYLOR	161700029	09/01/2016	2016	MEDICAL REIMBURSEMENT	408.00
CALDERONE, REBECCA	161700043	09/30/2016	9/7	LANGUAGE ARTS MATERIALS	58.90
CALL ONE	73556	09/20/2016	1212116-1133040	PHONE SERVICE	3,952.35
CALLAGHAN, KEVIN	73708	09/28/2016	9/8	GHS; SOCCER	93.00
CAMCOR INC	73433	09/13/2016	2398201	4 - USB DOCUMENT CAMERAS FOR WAS & WES NEW CLASSROOMS	600.00
CAMELOT EDUCATION	73434	09/13/2016	AUG	AUGUST 2016 COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT FOR 8 DAYS. ACCNT# 1003314	2,460.56
CAMP, JULIA	161700044	09/30/2016	9/15	CAMP B-LIST ITEMS	55.85
CAROLINA BIOLOGICAL SUPPLY COM	73435	09/13/2016	49586609 RI	SCISNCE CLASSROOM MATERIALS	748.48
CARR, TONY	73345	09/01/2016	8/19	GHS ATHLETICS	89.00
CDW GOVERNMENT INC	73436	09/13/2016	DZF3260	2 KENSINGTON UNIVERSAL USB DOCKS	199.18
CDW GOVERNMENT INC	73557	09/20/2016	FFC6865	95 - 13" BELKIN NOTEBOOK CASES	1,026.00
CHEM-WISE ECOLOGICAL PEST MGMT	73437	09/13/2016	434313	PEST CONTROL SERVICES FOR DISTRICT JULY 2016	815.00
CHICAGO TRIBUNE	73438	09/13/2016	64386002	CHICAGO TRIBUNE SUBSCRIPTION FOR LIBRARY	62.14
CHICAGO TRIBUNE	73615	09/26/2016	10295729	NEWSPAPER SUBSCRIPTION	156.00
CHUNG, JEFFREY	73735	09/30/2016	9/22	GHS OFFICIAL	51.00
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400153087	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	54.00
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400153079	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	58.75
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400154493	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	54.00
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400153077	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	54.00
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400153040	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	66.00
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400153035	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	79.00
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400153023	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	191.00
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400153015	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	455.50
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400153005	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	481.50
CINTAS FIRE PROTECTION	73618	09/26/2016	F9400153093	BI-ANNUAL HOOD EXTINGUISHING	2,111.50

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				SUPPRESSION SYSTEM TESTING AND INSPECTIONS - JULY 2016 AND JAN 2017	
CITY OF GENEVA	73375	09/07/2016	JULY 2016A	UTILITY BILLS	114,855.51
CITY OF GENEVA	73729	09/29/2016	AUGUST 2016	UTILITY BILLS	141,551.30
CLARE WOODS ACADEMY	73619	09/26/2016	OCT 2016	OCTOBER 2016 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	3,875.20
CLARK, JEFF	73346	09/01/2016	8/19	GHS ATHLETICS	87.00
CLARK, JEFF	73709	09/28/2016	9/6	GHS; VB	87.00
CLARK, JEFF	73736	09/30/2016	9/26	GHS OFFICIAL	50.00
CLIENTFIRST CONS GROUP, LLC	73376	09/07/2016	6697	PROFESSIONAL SERVICES RELATED TO ERATE	105.00
COLWELL, THOMAS	73737	09/30/2016	9/23	GHS OFFICIAL	56.00
COMCAST CABLE	73439	09/13/2016	8771200450002692	REPAIR AND MAINTENANCE	100.05
COMCAST CABLE COMMUNICATIONS,	73377	09/07/2016	45085408	COMCAST INTERNET: 7/9-7/31=2448.39 8/1-8/31=3300.00	5,748.39
COMCAST CABLE COMMUNICATIONS,	73377	09/07/2016	45835483	COMCAST INTERNET: 9/1-9/30=3300.00	3,300.00
COMED	73620	09/26/2016	0291014107	FES; 8/5/16-9/2/16	8,851.33
COMED	73621	09/26/2016	3243105010	TRANSPORTATION; 8/10/16-9/10/16	1,496.72
COMED	73622	09/26/2016	6148203003	MILL CREEK; 8/9/16-9/8/16	7,020.90
CONSDORF, SARA	161700045	09/30/2016	9/20	FACS	136.91
CONSTELLATION NEWENERGY-GAS	73623	09/26/2016	34788856	SEPTEMBER 2016 (60693-0152)	27,444.01
CONTRERAS, VICTOR	73550	09/15/2016	2016	PRE-PAID HEALTH PREMIUM AT TERMINATION OF EMPLOYMENT	293.60
COOK, JAMES	73738	09/30/2016	9/23	GHS OFFICIAL	74.00
CORDOGAN'S PIANOLAND	73558	09/20/2016	61793-61796	PIANO TUNING	425.00
CORRECT DIGITAL DISPLAYS, INC	73624	09/26/2016	Y8897	TROUBLESHOOT AND REPAIR GMSN FOOTBALL SCOREBOARD	625.00
COUSINS, KEN	73739	09/30/2016	9/22	GHS OFFICIAL	56.00
CPR PRINTING INC	73440	09/13/2016	48086	CLOCK-IN / CLOCK-OUT SHEETS	67.60
CPR PRINTING INC	73440	09/13/2016	48087	PRE-TRIP INSPECTION BOOKS	1,637.14
CPR PRINTING INC	73440	09/13/2016	48089	UOR FORMS	239.08
CPR PRINTING INC	73625	09/26/2016	48220	SUPPLIES -- COUNSELING & ADVISING	183.37
CROSS CULTURAL/HEARTLAND HEALT	73626	09/26/2016	10598	INTERPRETOR SERVICES 8/29, 8/30, 8/31/2016 INV#10598	43.75
CURRICULUM ASSOCIATES INC	73627	09/26/2016	90431285	Currinulum Associates Order #30116036 2ND GRADE HANDWRITING CURRICULUM	36.84
CURRICULUM ASSOCIATES INC	73627	09/26/2016	90437503	1ST GRADE CURRICULUM MATERIALS	113.88
CUSD #304-FLEX 125	803908	09/09/2016	20160909ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803908	09/09/2016	20160909ADFLD26	Payroll accrual	3,811.21
CUSD #304-FLEX 125	803908	09/09/2016	20160909ADFLH20	Payroll accrual	764.50
CUSD #304-FLEX 125	803908	09/09/2016	20160909ADFLH26	Payroll accrual	7,084.23
CUSD #304-FLEX 125	803918	09/23/2016	20160923ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803918	09/23/2016	20160923ADFLD26	Payroll accrual	3,749.21
CUSD #304-FLEX 125	803918	09/23/2016	20160923ADFLH20	Payroll accrual	814.50
CUSD #304-FLEX 125	803918	09/23/2016	20160923ADFLH26	Payroll accrual	7,053.47
CUSD #304-FLEX 125	803918	09/23/2016	20160923BDFLH26	Payroll accrual	98.00
CUSD #304-FLEX 125	803918	09/23/2016	20160923CDFLH26	Payroll accrual	98.00CR
CUSD 304 - HSA	803909	09/09/2016	20160909ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	803909	09/09/2016	20160909ADHSMB	Payroll accrual	415.00
CUSD 304 - HSA	803909	09/09/2016	20160909AFHSAMB	Payroll accrual	2,250.00
CUSD 304 - HSA	803919	09/23/2016	20160923ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	803919	09/23/2016	20160923ADHSMB	Payroll accrual	215.00
CUSD 304 - HSA	803919	09/23/2016	20160923AFHSAMB	Payroll accrual	2,250.00

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CUSHNIE, SUANN	161700030	09/01/2016	8/19	SCHOOL BUS DRIVER DL RENEWAL	60.00
D & D SECURITY RESOURCES, INC.	73441	09/13/2016	DD1059	1 IPAD LOCKER FOR NEW SECTION 1ST GRADE WES	637.00
DACEY, JOHN	73559	09/20/2016	9/13	FB; GMSS	60.00
DAHLQUIST & LUTZOW ARCHITECTS,	73442	09/13/2016	160724	ARCHITECT'S JULY 2016 FEES FOR BOILER STEAM LINE REPLACEMENT PROJECT	1,518.00
DAHLQUIST & LUTZOW ARCHITECTS,	73631	09/26/2016	160820	ARCHITECT'S AUGUST 2016 FEES FOR BOILER STEAM LINE REPLACEMENT PROJECT	1,262.03
DAILY HERALD	73628	09/26/2016	091760	NEWSPAPER SUBSCRIPTION	111.40
DEMCO, INC.	73629	09/26/2016	5960894	LMC SUPPLIES (TO BE REIMBURSED BY ACTIVITY FUNDS)	27.73
DESIGN SCIENCE, INC.	73378	09/07/2016	IVC187947	MATHTYPE SUBSCRIPTION 2016-17	369.44
DIAMOND, KRISTY	161700046	09/30/2016	9/15	REIMBURSEMENT FOR CLASSROOM MATERIAL	98.80
DIPPY, REECE	73710	09/28/2016	9/6	VB INVITE	87.00
DIRECT FITNESS SOLUTIONS	73560	09/20/2016	517296	MAINTENANCE AND REPAIRS	1,435.36
DIRECT FITNESS SOLUTIONS	73630	09/26/2016	516608	MAINTENANCE AND REPAIRS	593.96
DOMINGUEZ, JUAN	73740	09/30/2016	9/2	GHS OFFICIAL	51.00
DOMINGUEZ, JUAN	73740	09/30/2016	9/27	GHS OFFICIAL	51.00
DOMINQUEZ, LORENZO	73711	09/28/2016	9/2	GHS; SOCCER	51.00
DOMINQUEZ, LORENZO	73711	09/28/2016	9/17	GHS; SOCCER	57.00
DOMINQUEZ, LORENZO	73741	09/30/2016	9/24	GHS OFFICIAL	57.00
DOTY, EMILY	161700047	09/30/2016	9/2	STAFF DEVELOPMENT	300.00
DOWNING, SUSAN	161700048	09/30/2016	2016	MEDICAL REIMBURSEMENT	177.16
DREYER MEDICAL CLINIC	73443	09/13/2016	3G312831	ANNUAL PHYSICALS - SCHOOL BUS DRIVERS	1,355.00
DUFACHARD, JUAN	73742	09/30/2016	9/23	GHS OFFICIAL	74.00
DUNMEAD, MARY	73561	09/20/2016	9/14/16	TRANSPORTATION PETTY CASH	212.00
DYE, JULIE	161700049	09/30/2016	8/30	BTS BREAKOUT	168.16
E & T GLASS & MIRROR	73444	09/13/2016	A0093669	PER APPROVED QUOTE - SUPPLY AND INSTALL WINDOW AT MCS	304.09
E & T GLASS & MIRROR	73444	09/13/2016	A0093639	PER APPROVED QUOTE - SUPPLY AND INSTALL SLIDING DOORS IN GHS LIBRARY	391.42
EASTEX PRODUCTS, INC.	73445	09/13/2016	299884	CLASSROOM MATERIALS	105.12
EBERLE, CARL	73446	09/13/2016	9/8	FEE REFUND	12.80
EBSCO INFORMATION SERVICES	73447	09/13/2016	1927	MAGAZINE RENEWALS AS PER ATTACHED	434.06
EBSCO INFORMATION SERVICES	73447	09/13/2016	P 1516903	LMC PERIODICALS	229.86
EBSCO INFORMATION SERVICES	73447	09/13/2016	1520623	PERIODICAL RENEWAL LIST; CREDIT	521.40CR
EDU HEALTHCARE, LLC	73519	09/13/2016	11159	INVOICE #11159.COST FOR CONTRACT PSYCHOLOGIST 8/24-8/26.	1,468.50
EDU HEALTHCARE, LLC	73632	09/26/2016	11308	COST FOR CONTRACT PSYCHOLOGIST ON 9/6, 9/7, 9/8, 9/9/2016 INV#11308	1,699.50
EDU HEALTHCARE, LLC	73632	09/26/2016	11231	COST FOR SUBSTITUTE PSYCHOLOGIST 8/29, 8/30, 8/31, 9/2/2016	1,980.00
EHLERT, JON	73712	09/28/2016	8/29	GHS; FB	56.00
EIGHT TO EIGHTEEN MEDIA, INC.	73448	09/13/2016	AD Q662	ATHLETICS SUPPLIES	75.00
ELLIS, TOM	73713	09/28/2016	9/12	GHS; FB	56.00
EMPLOYEE BENEFITS CORPORATION	73633	09/26/2016	1637117	EMPLOYEE BESTFLEX PLAN; SEPT 2016	551.75
ENGEN, LUKE	73347	09/01/2016	8/23	GHS ATHLETICS	57.00
ENTERPRISE FLEET MGMT	73449	09/13/2016	FMR0099000	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
ESPOSITO, SHANNON	161700031	09/01/2016	8/10/16	ESPOSITO B-LIST ITEMS	54.27
ESPOSITO, SHANNON	161700050	09/30/2016	9/1	ESPOSITO BACK TO SCHOOL POSTAGE	27.60
FACILITY SUPPLY SYSTEMS INC	73379	09/07/2016	39171	MATS FOR HEARTLAND ELEMENTARY	2,453.00

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FACILITY SUPPLY SYSTEMS INC	73379	09/07/2016	39484	MATS FOR HEARTLAND ELEMENTARY	1,563.03
FACILITY SUPPLY SYSTEMS INC	73379	09/07/2016	39402	MATS FOR HEARTLAND ELEMENTARY	881.76
FACILITY SUPPLY SYSTEMS INC	73450	09/13/2016	39440	CUSTODIAL SUPPLIES 2016-17	144.20
FACILITY SUPPLY SYSTEMS INC	73562	09/20/2016	39695	CUSTODIAL SUPPLIES 2016-17	424.00
FACILITY SUPPLY SYSTEMS INC	73634	09/26/2016	39418	CUSTODIAL SUPPLIES 2016-17	653.44
FACTORY CLEANING EQUIPMENT INC	73451	09/13/2016	87184	CUSTODIAL EQUIPMENT SUPPLIES	134.95
FACTORY CLEANING EQUIPMENT INC	73635	09/26/2016	89557	SERVICE CALL WALK BEHIND T5400 AT HARRISON	667.07
FALKOS, ASHLEY	161700051	09/30/2016	2016	MEDICAL REIMBURSEMENT	284.03
FALLS, LISA	161700032	09/01/2016	8/8/16	TEACHER REIMBURSEMENT	36.23
FATHOM MEDIA, INC.	73380	09/07/2016	2013	CLASSROOM PROJECTORS HSS, GMSN, GMSS	76,098.88
FATHOM MEDIA, INC.	73380	09/07/2016	2011	CHANGE ORDER TO CLASSROOM PROJECTOR BID	127.00
FATHOM MEDIA, INC.	73380	09/07/2016	2012	PLENUM CAT6 CABLING NEEDED FOR CLASSROOM PROJECTOR PROJECT	1,800.00
FATHOM MEDIA, INC.	73452	09/13/2016	2035	CORD FOR GHS AUDITORIUM	35.00
FATHOM MEDIA, INC.	73452	09/13/2016	2034	8 MIMIO TOUCHBOARDS FOR WES	12,726.00
FATHOM MEDIA, INC.	73452	09/13/2016	2037	OVER THE BOARD MOUNTS AND INSTALLATION HES MIMIO TEACH SYSTEM	1,217.00
FATHOM MEDIA, INC.	73452	09/13/2016	2036	6 MIMIO TOUCHBOARDS FOR HES	8,279.00
FECHNER, CATHY	161700052	09/30/2016	9/7	CONFERENCE	255.00
FEECE OIL COMPANY	73453	09/13/2016	3437279	1000 GALLONS REGULAR UNLEADED	1,729.71
FEECE OIL COMPANY	73453	09/13/2016	3437278	4000 GALLONS DIESEL	7,255.60
FEECE OIL COMPANY	73636	09/26/2016	3439291	1000 GALLONS REGULAR UNLEADED	1,848.71
FILTERS USA	73637	09/26/2016	578736RI	HVAC- FILTERS FOR DISTRICT HVAC SYSTEMS 2016-17	17,529.07
FILTERS USA	73637	09/26/2016	580518RI	FILTERS FOR ALL LOCATIONS	341.76
FINCH, SHEILA	161700053	09/30/2016	2016	MEDICAL REIMBURSEMENT	66.80
FINE LINE CREATIVE ARTS CENTER	73638	09/26/2016	101	ART SUPPLIES	138.00
FIRST BAPTIST CHURCH OF GENEVA	73454	09/13/2016	103	2016-2017 OPENING	762.50
FLAKS, CRISSA	161700054	09/30/2016	2016	MEDICAL REIMBURSEMENT	426.45
FLINN SCIENTIFIC INC	73381	09/07/2016	2006980	AP ENV SCIENCE SUPPLIES	246.98
FLINN SCIENTIFIC INC	73381	09/07/2016	2007172	EARTH SCIENCE SUPPLIES	163.92
FLINN SCIENTIFIC INC	73455	09/13/2016	2007325	EARTH SCIENCE SUPPLIES	492.76
FLINN SCIENTIFIC INC	73563	09/20/2016	2015511	SCIENCE CLASSROOM MATERIALS	264.90
FLINN SCIENTIFIC INC	73563	09/20/2016	2015486	SCIENCE CLASSROOM MATERIALS	23.11
FLINN SCIENTIFIC INC	73563	09/20/2016	2006001	SCISNCE CLASSROOM MATERIALS	170.46
FLOLO CORPORATION	73382	09/07/2016	423758	HVAC SUPPLIES FOR WES EXHAUST FAN #8	187.79
FLYNN, JOHN	73714	09/28/2016	9/3	GHS; SOCCER	57.00
FLYNN, JOHN	73714	09/28/2016	9/6	GHS; SOCCER	57.00
FLYNN, JOHN	73743	09/30/2016	9/22	GHS OFFICIAL	51.00
FOLLETT SCHOOL SOLUTIONS, INC.	73383	09/07/2016	442939-0	BOOKS	1,054.52
FOLLETT SCHOOL SOLUTIONS, INC.	73564	09/20/2016	442939F-6	BOOKS	118.48
FOLLETT SCHOOL SOLUTIONS, INC.	73564	09/20/2016	450900-3	LMC BOOK ORDER	1,253.31
FOLLETT SCHOOL SOLUTIONS, INC.	73639	09/26/2016	347030F	BOOKS	30.62
FOLLETT SCHOOL SOLUTIONS, INC.	73639	09/26/2016	461211-1	LIBRARY BOOKS	75.00
FORBES, JIM	73744	09/30/2016	9/23	GHS OFFICIAL	56.00
FORREST, MIKE	73715	09/28/2016	9/5	GHS; FB	56.00
FOURNIER, ALBERTO	73456	09/13/2016	8/30	FEE REFUND	12.00
FOX VALLEY CAREER CENTER	73565	09/20/2016	9/7/16	2016-2017 1ST SEMESTER TUITION BILLING	101,541.00
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00020793	TAGS FOR NEW FIRE EXTINGUISHERS FOR DISTRICT	431.25

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011562	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	50.00
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011556	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	54.45
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011563	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	66.00
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011560	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	52.80
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011559	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	114.90
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011561	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	50.00
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011558	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	108.90
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011557	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	140.25
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011565	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	326.50
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011564	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	50.00
FOX VALLEY FIRE & SAFETY CO.	73460	09/13/2016	IN00011555	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	94.05
FREDERIC L. CHAMBERLAIN CENTER	73461	09/13/2016	38222	AUGUST 2016 COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND & RESIDE AT FREDERIC CHAMBERLAIN INV#38222	10,875.00
FREEMAN, LISA	161700033	09/01/2016	8/10/16	FREEMAN B-LIST ITEMS DONUTS WITH DAD SUPPLIES	12.48
FREEMAN, LISA	161700055	09/30/2016	9/15	FREEMAN B-LIST ITEMS	61.35
FREESTYLE PHOTOGRAPHIC SUPPLIE	73640	09/26/2016	1202142	PHOTOGRAPHY SUPPLIES	499.60
FREY SCIENTIFIC COMPANY	73641	09/26/2016	302500148297	EARTH SCIENCE SUPPLIES	76.76
FULK, TREVOR	73745	09/30/2016	9/20	GHS OFFICIAL	93.00
G. W. BERKHEIMER CO., INC.	73384	09/07/2016	804980	HVAC SUPPLIES	1,075.25
GANNON, KEVIN	161700056	09/30/2016	8/31	SCIENCE SUPPLIES	76.81
GENEVA CLEANERS	73462	09/13/2016	5/27/16	BAND UNIFORM CLEANING	6,984.47
GENEVA EDUCATION ASSOCIATION	803920	09/23/2016	20160923ADUNION	Payroll accrual	17,745.55
GENEVA HIGH SCHOOL	73566	09/20/2016	9/15/16	SCHOLASTIC BOWL MEMBERSHIP	45.00
GENEVA HIGH SCHOOL	73730	09/29/2016	9/27	VEI	47.38
GENEVA HIGH SCHOOL ATHLETICS	73567	09/20/2016	9/13/16	BASS FISHING ENTRY FEES	240.00
GENEVA MIDDLE SCHOOL - NORTH	73568	09/20/2016	9/13/16	REIMBURSE GMSN ACTIVITY ACCOUNT FOR CROSS COUNTRY CONFERENCE FEE	125.00
GENEVA PARK DISTRICT	73463	09/13/2016	8/15/16	LOGAN STREET TENNIS COURT REPAIR/MAINTENANCE	1,750.00
GEORGE, DAWN	73464	09/13/2016	AUGUST 2016	AUGUST 2016 COST FOR PRIVATE PLACEMENT COORDINATOR 8/1/2016 -	1,402.50

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
				8/31/2016 27.5 HOURS	
GERNAND, ERWIN	73569	09/20/2016	9/16	VB; GMSN	60.00
GERNAND, ERWIN	73642	09/26/2016	9/19	GMSS; VB	60.00
GIANT STEPS ILLINOIS INC	73643	09/26/2016	304-1016E	OCTOBER 2016 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-1016E	6,540.94
GILTZ, REBECCA	161700057	09/30/2016	8/23	CLASSROOM MATERIALS	100.00
GLENOAKS TDS	73465	09/13/2016	TDS-W 2367	AUGUST 2016 COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST FOR 8 DAYS. INV# TDS-W 2367	2,712.96
GONZALEZ, JOSE	73348	09/01/2016	8/24	GHS ATHLETICS	62.00
GOPHER	73466	09/13/2016	9209079	PE SUPPLIES	420.85
GORDON FLESCH COMPANY INC	73467	09/13/2016	IN11651408-USAGE	AUGUST 2016 COPIER USAGE	7,143.74
GORDON FLESCH COMPANY INC	73467	09/13/2016	IN11651408	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,788.76
GORDON FOOD SERVICE INC	73468	09/13/2016	172607679	FACS SUPPLIES	1,193.44
GRACE POWER & CONTROL, LLC	73385	09/07/2016	2798	SITE WORK FOR AHU-A'S VFD AT GHS	2,200.00
GRACE POWER & CONTROL, LLC	73385	09/07/2016	2799	SITE WORK FOR AHU-6'S VFD AT GMSS	1,000.00
GRACE POWER & CONTROL, LLC	73469	09/13/2016	2806	AI PHONE REPAIR AT GHS MAIN OFFICE	400.00
GRAF TREE CARE	73644	09/26/2016	8760	PLANT HEALTH CARE - SCALE TREATMENTS AT GMSS	290.00
GRAINGER	73386	09/07/2016	9208374497	MAINTENANCE SUPPLIES 2016-17 - CESC	65.11
GRAINGER	73386	09/07/2016	9189001507	CUSTODIAL SUPPLIES 2016-17 - GMSN	68.70
GRAINGER	73386	09/07/2016	9196635016	SUPPLIES FOR GHS GYMNASTICS ROOM	520.40
GRAINGER	73386	09/07/2016	9199988735	MAINTENANCE SUPPLIES 2016-17 - CESC	692.88
GRAINGER	73472	09/13/2016	9212219506	MAINTENANCE SUPPLIES 2016-17 - CESC	98.10
GRAINGER	73472	09/13/2016	9199786162	MAINTENANCE AND CUSTODIAL SUPPLIES 2016-17 - GMSN	465.18
GRAINGER	73472	09/13/2016	9209977173	MAINTENANCE SUPPLIES 2016-17 - CESC	125.86
GRAINGER	73472	09/13/2016	9180426810	LIGHTING SUPPLIES FOR GHS GYMNASTICS AND WRESTLING ROOM	5,733.18
GRAINGER	73472	09/13/2016	9211773768	LIGHTING SUPPLIES FOR GHS GYMNASTICS AND WRESTLING ROOM	776.93
GRAINGER	73472	09/13/2016	9211187167	MAINTENANCE SUPPLIES 2016-17 - CESC	8.96
GRAINGER	73472	09/13/2016	9211773750	MAINTENANCE SUPPLIES 2016-17 - GMSS	166.50
GRAINGER	73472	09/13/2016	9211670139	MAINTENANCE SUPPLIES 2016-17 - GMSS	178.35
GRAINGER	73472	09/13/2016	9209347294	MAINTENANCE SUPPLIES 2016-17 - GMSN	97.55
GRAINGER	73472	09/13/2016	9206635097	MAINTENANCE, GROUNDS AND CUSTODIAN SUPPLIES 2016-17 - CESC	708.99
GRAINGER	73570	09/20/2016	9211187175	MAINTENANCE SUPPLIES 2016-17 - GHS	47.10
GRAINGER	73646	09/26/2016	9223706533	MAINTENANCE SUPPLIES 2016-17 - GHS	45.72
GRAINGER	73646	09/26/2016	9226759760	MAINTENANCE SUPPLIES 2016-17 - GMSS	86.15
GRAINGER	73646	09/26/2016	9226759778	MAINTENANCE SUPPLIES 2016-17 - GHS	62.01
GRAINGER	73646	09/26/2016	9221224760	MAINTENANCE SUPPLIES 2016-17 - CESC	535.77
GRAINGER	73646	09/26/2016	9217361022	MAINTENANCE SUPPLIES 2016-17 - GHS	381.38

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GRAINGER	73646	09/26/2016	9225052373	MAINTENANCE SUPPLIES 2016-17 -CESC	200.03
GRAINGER	73646	09/26/2016	9224545336	MAINTENANCE SUPPLIES 2016-17 -CESC; CREDIT	98.10CR
GREAT LAKES CLAY & SUPPLY	73647	09/26/2016	71747	Clay Order	236.15
GRISSINGER, LOUISE	161700034	09/01/2016	8/9/16	ART SUPPLIES	265.94
GRIZZLY INDUSTRIAL INC	73571	09/20/2016	8547151-01	TECHNOLOGY SUPPLIES	210.39
HALL, DAN	73572	09/20/2016	9/16	VB; GMSN	60.00
HART, WILLIAM	73349	09/01/2016	8/26	GHS ATHLETICS	74.00
HAWKINS, BOB	73648	09/26/2016	9/13	GMSS; BF	60.00
HAYDEN, ALYSSA	161700058	09/30/2016	8/29	REIMBURSEMENT FOR 2 COPIES OF READING NONFICTION: NOTICE & NOTE STANCES, SIGN POSTS & STRATEGIES PURCHASED FROM BARNES & NOBLE.COM	63.22
HAYNES, JOHN	73716	09/28/2016	9/8	GHS; VB	86.00
HEARTLAND BUSINESS SYSTEMS	73473	09/13/2016	HBS00531414	4 ADDITIONAL SERVER DRIVES	572.00
HEINEMANN	73387	09/07/2016	6650994	INSTRUCTIONAL MATERIALS	32.70
HEINEMANN	73474	09/13/2016	6655583	INSTRUCTIONAL MATERIALS	54.50
HEINEMANN	73649	09/26/2016	6664425	INSTRUCTIONAL MATERIALS	319.00
HEITKOTTER INC	73573	09/20/2016	9118	CEILING TILE FOR HES	279.00
HEITKOTTER INC	73573	09/20/2016	9119	CEILING TILE FOR GHS	220.00
HEMMING, TAD	73475	09/13/2016	9/7	REIMBURSEMENT FOR GHS PRESS BOX SUPPLIES	478.43
HERRERA, CARLOS	73746	09/30/2016	9/24	GHS OFFICIAL	93.00
HILDRETH, LINDA	73476	09/13/2016	9/1/16	COST FOR A CONTRACTED SIGN LANGUAGE INTERPRETOR ON 9/1/2016 AT WES FOR BACK TO SCHOOL NIGHT	60.00
HINES-HAMPSHIRE	73477	09/13/2016	2093024	LUMBER AND SUPPLIES FOR GHS PRESS BOX	2,821.08
HOBART SERVICE	73478	09/13/2016	32661046	SERVICE CALL-REPAIR HOBART CONVECTION OVEN AT HES	490.17
HOLBROOK, DAVID	73350	09/01/2016	8/24	GHS ATHLETICS	62.00
HOUGHTON MIFFLIN HARCOURT PUBL	73479	09/13/2016	710013264	READ 180 NEXT GENERATION FLEX rBOOK TEACHERS EDITION INV#710013264	524.88
HOUGHTON MIFFLIN HARCOURT PUBL	73479	09/19/2016	710013264	READ 180 NEXT GENERATION FLEX rBOOK TEACHERS EDITION INV#710013264	524.88CR
HOUGHTON MIFFLIN HARCOURT PUBL	73389	09/07/2016	710011518	READ 180 NEXT GENERATION STAGE B STUDENT BOOK, NEXT GENERATION FLEX rBOOK STUDENT AND TEACHER EDITION, IN-CLASSROOM SUPPORT AND HOSTING SERVICE	1,390.88
HOUGHTON MIFFLIN HARCOURT PUBL	73389	09/07/2016	710010935	READ 180 NEXT GENERATION STAGE B STUDENT BOOK, NEXT GENERATION FLEX rBOOK STUDENT AND TEACHER EDITION, IN-CLASSROOM SUPPORT AND HOSTING SERVICE	4,103.80
HOVING PIT STOP	73480	09/13/2016	141957	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HOVING PIT STOP	73480	09/13/2016	141958	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HP PRODUCTS	73481	09/13/2016	I2768715	CUSTODIAL SUPPLIES 2016-17 - DELIVERED TO CESC	236.15
HRADEK, KAREN	161700059	09/30/2016	8/26	PROFESSIONAL RESOURCES	780.26
HSA BANK	803910	09/09/2016	20160909ADHSBKF	Payroll accrual	278.00
HSA BANK	803910	09/09/2016	20160909AFHSBK	Payroll accrual	1,500.00

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HSA BANK	803921	09/23/2016	20160923ADHSBKF	Payroll accrual	278.00
HSA BANK	803921	09/23/2016	20160923ADHSBKS	Payroll accrual	5.00
HSA BANK	803921	09/23/2016	20160923AFHSBK	Payroll accrual	1,500.00
HUBKA PIANO SERVICE, HPS	73390	09/07/2016	8/25/16	PIANO TUNING/ORCH	285.00
HUMPHREY, CANDACE	73717	09/28/2016	9/8	GHS; VB	54.00
IDENTISYS, INC.	73482	09/13/2016	311297	BUS PASS PRINTER	2,351.45
IDENTISYS, INC.	73482	09/13/2016	RMA105955	DEAN'S OFFICE SUPPLIES	20.00
ILLCO INC	73650	09/26/2016	1306241	HVAC SUPPLIES FOR HEARTLAND AND STOCK FOR DISTRICT	717.79
ILLCO INC	73650	09/26/2016	1305822	NEW SIGHT GLASS ON BOILER #3 AT GHS	76.06
ILLCO INC	73650	09/26/2016	1305770	NEW RELIEF VALVE ON BOLIER #3 AT GHS	359.24
ILLINOIS ASSOC OF SCHOOL BOARD	73483	09/13/2016	9/12/16	TRIPLE CONFERENCE REGISTRATION	890.00
ILLINOIS DEPT OF REVENUE	803912	09/09/2016	20160826CDSTX	Payroll accrual	78.90
ILLINOIS DEPT OF REVENUE	803912	09/09/2016	20160909ADSTA	Payroll accrual	272.00
ILLINOIS DEPT OF REVENUE	803912	09/09/2016	20160909ADSTX	Payroll accrual	53,326.28
ILLINOIS DEPT OF REVENUE	803923	09/23/2016	20160923ADSTA	Payroll accrual	272.00
ILLINOIS DEPT OF REVENUE	803923	09/23/2016	20160923ADSTX	Payroll accrual	57,722.03
ILLINOIS DEPT OF REVENUE	803923	09/23/2016	20160923BDSTX	Payroll accrual	52.64
ILLINOIS DEPT OF REVENUE	803923	09/23/2016	20160923CDSTX	Payroll accrual	16.47CR
ILLINOIS DEPT OF REVENUE	803923	09/23/2016	20160923DDSTX	Payroll accrual	23.87
ILLINOIS DEPT OF REVENUE	803930	09/23/2016	20160923EDSTX	Payroll accrual	30.27
ILLINOIS MUNICIPAL RETIREMENT	803913	09/09/2016	20160826BDEIMRF	Payroll accrual	124.63
ILLINOIS MUNICIPAL RETIREMENT	803913	09/09/2016	20160826BDFDIMRF	Payroll accrual	302.72
ILLINOIS MUNICIPAL RETIREMENT	803913	09/09/2016	20160909ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803913	09/09/2016	20160909ADEIMRF	Payroll accrual	15,107.75
ILLINOIS MUNICIPAL RETIREMENT	803913	09/09/2016	20160909ADIMVC%	Payroll accrual	2,203.49
ILLINOIS MUNICIPAL RETIREMENT	803913	09/09/2016	20160909AFDIM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803913	09/09/2016	20160909AFDIMRF	Payroll accrual	38,213.86
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923ADEIMRF	Payroll accrual	20,026.13
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923ADIMVC%	Payroll accrual	3,135.98
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923AFDIM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923AFDIMRF	Payroll accrual	50,159.93
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923BDEIMRF	Payroll accrual	54.78
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923BDFDIMRF	Payroll accrual	133.07
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923CDEIMRF	Payroll accrual	23.48CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923CFDIMRF	Payroll accrual	57.03CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923DDEIMRF	Payroll accrual	23.48
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923DFDIMRF	Payroll accrual	57.03
ILLINOIS MUNICIPAL RETIREMENT	803931	09/23/2016	20160923EDEIMRF	Payroll accrual	48.82
ILLINOIS MUNICIPAL RETIREMENT	803931	09/23/2016	20160923EFDIMRF	Payroll accrual	118.57
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923FDEIMRF	Payroll accrual	1,418.29CR
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923FFDIMRF	Payroll accrual	3,444.88CR
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923GDEIMRF	Payroll accrual	31.91
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923GFDIMRF	Payroll accrual	77.50
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923HDEIMRF	Payroll accrual	111.74CR
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923HFDIMRF	Payroll accrual	271.40CR
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923IDEIMRF	Payroll accrual	83.80
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923IFDIMRF	Payroll accrual	203.55
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923ADEIMRF	Payroll accrual	20,026.13
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923ADIMVC%	Payroll accrual	3,135.98
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923AFDIM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923AFDIMRF	Payroll accrual	50,159.93

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ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923BDEIMRF	Payroll accrual	54.78
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923BDFDIMRF	Payroll accrual	133.07
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923CDEIMRF	Payroll accrual	23.48CR
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923CFDIMRF	Payroll accrual	57.03CR
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923DDEIMRF	Payroll accrual	23.48
ILLINOIS MUNICIPAL RETIREMENT	803934	09/23/2016	20160923DFDIMRF	Payroll accrual	57.03
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923ADEIMR3	Payroll accrual	423.25CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923ADEIMRF	Payroll accrual	20,026.13CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923ADIMVC%	Payroll accrual	3,135.98CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923AFDIM15	Payroll accrual	211.62CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923AFDIMRF	Payroll accrual	50,159.93CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923BDEIMRF	Payroll accrual	54.78CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923BDFDIMRF	Payroll accrual	133.07CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923CDEIMRF	Payroll accrual	23.48
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923CFDIMRF	Payroll accrual	57.03
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923DDEIMRF	Payroll accrual	23.48CR
ILLINOIS MUNICIPAL RETIREMENT	803924	09/23/2016	20160923DFDIMRF	Payroll accrual	57.03CR
ILLINOIS PRINCIPALS ASSOCIATIO	73731	09/29/2016	6033	MEMBERSHIP RENEWAL DOUG DREXLER #6033	375.00
ILLINOIS SAFE SCHOOLS ALLIANCE	73484	09/13/2016	151049	PROFESSIONAL DEVELOPMENT TRAINING	400.00
ILLINOIS STATE DISBURSEMENT UN	803911	09/09/2016	20160909ADWGSU	Payroll accrual	2,518.13
ILLINOIS STATE DISBURSEMENT UN	803911	09/09/2016	20160909ADWSDUB	Payroll accrual	964.53
ILLINOIS STATE DISBURSEMENT UN	803922	09/23/2016	20160923ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803922	09/23/2016	20160923ADWSDUB	Payroll accrual	771.33
IMAGE PRO SERVICES & SUPPLIES	73485	09/13/2016	25163	TONER CARTIRDGES	118.90
IMAGE PRO SERVICES & SUPPLIES	73485	09/13/2016	25405	TONER CARTIRDGES	2,237.89
IMAGE PRO SERVICES & SUPPLIES	73651	09/26/2016	25422	TONER	1,105.17
INDUSTRIAL APPRAISAL COMPANY	73486	09/13/2016	2-829-500	PROPERTY RECORD REPORT	1,140.00
INNOVATIVE MODULAR SOLUTIONS,	73391	09/07/2016	15803	GHS MODULAR CLASSROOM - SUMMMER 2016	141,711.50
IRON MOUNTAIN	73487	09/13/2016	8466529810	DOCUMENT DESTRUCTION SERVICES	85.37
ISAACSON, CATHERINE	161700035	09/01/2016	8/9/16	POSTAGE	13.60
ISI COMMUNICATIONS, INC.	73488	09/13/2016	13348	INTERNET SERVICE FULL YEAR	1,480.00
ITR SYSTEMS	73489	09/13/2016	92936	GMSN - SERVICE CALL ON TELECOR II INTERCOM SYSTEM	2,041.60
ITR SYSTEMS	73489	09/13/2016	92937	HSS - SERVICE CALL ON INTERCOM SYSTEM	253.60
ITR SYSTEMS	73489	09/13/2016	92989	SAPLING WALL AND GYM CLOCK - FABYAN	927.45
ITR SYSTEMS	73574	09/20/2016	93057	SAPLING WALL AND GYM CLOCK - WILLIAMSBURG	1,252.00
IXL LEARNING	73652	09/26/2016	S292255	TECHNOLOGY SUBSCRIPTIONS	7,468.00
J & D ENTERPRISES	73392	09/07/2016	902241031	ASSEMBLY OF FOUR PLAYER BENCHES AT GHS	400.00
J.L. WAGNER PLUMBING & PIPING,	73490	09/13/2016	14506-IN	SERVICE CALL REPLACE FAILING RUBBER PARTS ON RPZ AT BOILER HOUSE	447.00
J.L. WAGNER PLUMBING & PIPING,	73490	09/13/2016	14429-IN	SERVICE CALL REPAIR WATER LEAKS ON MAIN SUPPLY LINES AT GMSS	5,346.00
J.L. WAGNER PLUMBING & PIPING,	73653	09/26/2016	14560-IN	SERVICE CALL REPAIR JOSAM HYDRANT THAT WAS LEAKING AT GHS	581.00
J.L. WAGNER PLUMBING & PIPING,	73653	09/26/2016	14616-IN	SERVICE CALL PLUMBING REPAIR AT GHS	288.00
J.L. WAGNER PLUMBING & PIPING,	73653	09/26/2016	14543-IN	SERVICE CALL REPAIR ON ROOF DRAIN AT HES	886.00
J.W. PEPPER & SONS	73393	09/07/2016	11B95181	CHOIR MUSIC	389.74

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
J. W. PEPPER & SONS	73491	09/13/2016	11B95503	CHOIR MUSIC	106.24
J. W. PEPPER & SONS	73491	09/13/2016	11B96897	CHOIR MUSIC	66.30
J. W. PEPPER & SONS	73491	09/13/2016	11C02063	CHOIR MUSIC	31.20
J. W. PEPPER & SONS	73575	09/20/2016	11C04741	CHOIR MUSIC	58.50
J. W. PEPPER & SONS	73654	09/26/2016	11C07267	CHOIR MUSIC	31.95
JOHNSEN, STEVEN	73351	09/01/2016	8/26	GHS ATHLETICS	74.00
JONES, DUANE	161700036	09/01/2016	8/4/16	PROJECT LEAD THE WAY PROFESSIONAL DEVELOPMENT	2,998.76
KANAROWSKI, KELLY	161700060	09/30/2016	KK 9-9-16	CONF REIMB	21.60
KANAROWSKI, KELLY	161700060	09/30/2016	9/21	CLASSROOM MATERIALS	100.00
KANE COUNTY ROE	73655	09/26/2016	9362	AUGUST 2016 FINGERPRINTING	1,480.00
KANE COUNTY ROE	73655	09/26/2016	9373	SCHOOL BUS DRIVER 2-HOUR ANNUAL REFRESHER	670.00
KASTNER, NANETTE	73747	09/30/2016	9/27	GHS OFFICIAL	87.00
KEY CONSTRUCTION GROUP, INC.	73394	09/07/2016	16-170	ADD TWO RPZ CONNECTIONS AT BURGESS FIELD	1,866.63
KEY CONSTRUCTION GROUP, INC.	73656	09/26/2016	16-203	REPAIR LEAK IN DOMESTIC HOT WATER LINE AT WESTERN AVE	286.08
KIMBALL, GEORGINA	161700061	09/30/2016	2016	MEDICAL REIMBURSEMENT	357.16
KING, DAVE	73748	09/30/2016	BBB	GHS OFFICIAL	150.00
KINTZ, DAVE	73352	09/01/2016	8/27	GHS ATHLETICS	62.00
KINTZ, DAVE	73749	09/30/2016	9/20	GHS OFFICIAL	93.00
KLEIN, HAROLD	73492	09/13/2016	8/30	GMSS; VB	60.00
KLEIN, HAROLD	73576	09/20/2016	9/13/16	VB; GMSS	60.00
KLEIN, HAROLD	73657	09/26/2016	9/22	GMSS; VB	60.00
KLINT, SHERRIE	161700062	09/30/2016	9/1	KLINT B-LIST	99.90
KNOPP, JOE	73353	09/01/2016	8/19	GHS ATHLETICS	89.00
KON PRINTING	73658	09/26/2016	28154	OFFICE SUPPLIES	76.75
KRAMER, DYLAN	73354	09/01/2016	8/27	GHS ATHLETICS	62.00
KRAMER, DYLAN	73750	09/30/2016	9/27	GHS OFFICIAL	62.00
KRELLA, KATHLEEN	161700063	09/30/2016	9/14	CLAASROOM MATERIALS	100.00
LAKESHORE LEARNING MATERIALS	73493	09/13/2016	4984160816	CLASSROOM MATERIALS	229.87
LANDERS, CHRIS	73355	09/01/2016	8/26	GHS ATHLETICS	74.00
LANDRUM, JULIE	73395	09/07/2016	8/25	FEE REIMBURSEMENT	3.00
LARSON EQUIPMENT & FURNITURE	73494	09/13/2016	5395	COULTRAP EDUCATIONAL SERVICES CENTER FURNITURE	4,937.00
LARSON, MALISSA	161700064	09/30/2016	9/9	CLASSROOM MATERIALS	94.52
LAUB CONSTRUCTION, INC.	73604	09/23/2016	3	APPLICATION #3 FOR GENERAL CONTRACTOR SERVICES - 2016 CAPITAL IMPROVEMENT PROJECTS	477,475.89
LAWRENCE, JULIE	161700065	09/30/2016	8/26	ORCH SUPPLIES	27.69
LEFEVRE, RENEE	161700066	09/30/2016	9/1	CLASSROOM MATERIALS	100.00
LESATZ, JASON	161700094	09/30/2016	9/14	SCIENCE SUPPLIES	330.22
LEXIA LEARNING SYSTEMS, LLC	73396	09/07/2016	SIN024615	TECHNOLOGY LICENSE	2,700.00
LICHTFUSS, MICHAEL	73751	09/30/2016	9/24	GHS OFFICIAL	62.00
LINDSEY, MOLLY	161700067	09/30/2016	9/9	LANGUAGE ARTS MATAERIALS	102.33
LOEB, MATTHEW	73752	09/30/2016	9/27	GHS OFFICIAL	62.00
LOWERY MC DONNELL CO.	73495	09/13/2016	INV049141	PORCLAIN STEEL MARKER BOARDS FOR GHS MODULAR CLASSROOMS	3,732.00
LOWERY MC DONNELL CO.	73659	09/26/2016	INV049194	PLTW CLASSROOM FURNITURE	1,191.00
MACHLET, MICHAEL	73577	09/20/2016	9/14/16	FEE REFUND	190.00
MACIE PUBLISHING COMPANY	73496	09/13/2016	7474	RECORDERS	554.20
MANN, MATT	73753	09/30/2016	BBB	GHS OFFICIAL	150.00
MANSK, KAREN	161700037	09/01/2016	8/10/16	MANSK B-LIST ITEMS	100.00
MARKS, DEBRA	161700068	09/30/2016	8/30	SCHOOL BUS DRIVER DL RENEWAL	60.00
MARRON, NEIL	73356	09/01/2016	8/25	GHS ATHLETICS	93.00

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MARTIN IMPLEMENT SALES	73578	09/20/2016	A51512	PARTS FOR GROUNDS EQUIPMENT	142.73
MARTIN, DALE	161700069	09/30/2016	8/25	SCHOOL BUS DRIVER DL RENEWAL	60.00
MARTIN, WALTER	73754	09/30/2016	9/27	GHS OFFICIAL	86.00
MASTANDREA, VINCE	73497	09/13/2016	9/1	GMSS; FB	60.00
MASTANDREA, VINCE	73579	09/20/2016	9/13	FT; GMSS	60.00
MASTANDREA, VINCE	73660	09/26/2016	9/13	GMSS; FB	60.00
MASTANDREA, VINCE	73660	09/29/2016	9/13	GMSS; FB	60.00CR
MATOUSEK, JULIE	161700038	09/01/2016	8/10/16	MATOUSEK WELCOME TO MY CLASS LETTER POSTAGE	9.40
MB FINANCIAL BANK	803914	09/09/2016	20160826CDEMEDT	Payroll accrual	34.65
MB FINANCIAL BANK	803914	09/09/2016	20160826BDESS	Payroll accrual	148.16
MB FINANCIAL BANK	803914	09/09/2016	20160826CDFTX	Payroll accrual	212.91
MB FINANCIAL BANK	803914	09/09/2016	20160826CFDMEDT	Payroll accrual	34.65
MB FINANCIAL BANK	803914	09/09/2016	20160826BFDSS	Payroll accrual	148.16
MB FINANCIAL BANK	803914	09/09/2016	20160909ADEMEDT	Payroll accrual	24,260.16
MB FINANCIAL BANK	803914	09/09/2016	20160909ADESS	Payroll accrual	22,129.87
MB FINANCIAL BANK	803914	09/09/2016	20160909ADFTA	Payroll accrual	3,982.00
MB FINANCIAL BANK	803914	09/09/2016	20160909ADFTX	Payroll accrual	176,008.55
MB FINANCIAL BANK	803914	09/09/2016	20160909AFDMEDT	Payroll accrual	24,260.16
MB FINANCIAL BANK	803914	09/09/2016	20160909AFDSS	Payroll accrual	22,129.87
MB FINANCIAL BANK	803926	09/23/2016	20160923ADEMEDT	Payroll accrual	26,103.18
MB FINANCIAL BANK	803926	09/23/2016	20160923ADESS	Payroll accrual	29,393.34
MB FINANCIAL BANK	803926	09/23/2016	20160923ADFTA	Payroll accrual	4,062.00
MB FINANCIAL BANK	803926	09/23/2016	20160923ADFTX	Payroll accrual	191,974.13
MB FINANCIAL BANK	803926	09/23/2016	20160923AFDMEDT	Payroll accrual	26,103.18
MB FINANCIAL BANK	803926	09/23/2016	20160923AFDSS	Payroll accrual	29,393.34
MB FINANCIAL BANK	803926	09/23/2016	20160923BDEMEDT	Payroll accrual	24.82
MB FINANCIAL BANK	803926	09/23/2016	20160923BDESS	Payroll accrual	53.21
MB FINANCIAL BANK	803926	09/23/2016	20160923BDFTX	Payroll accrual	48.82
MB FINANCIAL BANK	803926	09/23/2016	20160923BDFMEDT	Payroll accrual	24.82
MB FINANCIAL BANK	803926	09/23/2016	20160923BFDSS	Payroll accrual	53.21
MB FINANCIAL BANK	803926	09/23/2016	20160923CDEMEDT	Payroll accrual	6.71CR
MB FINANCIAL BANK	803926	09/23/2016	20160923CDESS	Payroll accrual	10.08CR
MB FINANCIAL BANK	803926	09/23/2016	20160923CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803926	09/23/2016	20160923CFDMEDT	Payroll accrual	6.71CR
MB FINANCIAL BANK	803926	09/23/2016	20160923CFDSS	Payroll accrual	10.08CR
MB FINANCIAL BANK	803926	09/23/2016	20160923DDEMEDT	Payroll accrual	9.57
MB FINANCIAL BANK	803926	09/23/2016	20160923DDESS	Payroll accrual	32.35
MB FINANCIAL BANK	803926	09/23/2016	20160923DDFTX	Payroll accrual	18.16
MB FINANCIAL BANK	803926	09/23/2016	20160923DFDMEDT	Payroll accrual	9.57
MB FINANCIAL BANK	803926	09/23/2016	20160923DFDSS	Payroll accrual	32.35
MB FINANCIAL BANK	803932	09/23/2016	20160923EDEMEDT	Payroll accrual	14.84
MB FINANCIAL BANK	803932	09/23/2016	20160923EDESS	Payroll accrual	63.45
MB FINANCIAL BANK	803932	09/23/2016	20160923EDFTX	Payroll accrual	33.42
MB FINANCIAL BANK	803932	09/23/2016	20160923EFDMEDT	Payroll accrual	14.84
MB FINANCIAL BANK	803932	09/23/2016	20160923EFDSS	Payroll accrual	63.45
MCGOWEN, KATIE	161700070	09/30/2016	9/15	REIMBURSEMENT FOR CLASSROOM MATERIAL	14.10
MCLAUGHLIN, CHARLES	73580	09/20/2016	9/14/16	FEE REFUND	190.00
MCVEY, TANYA	73498	09/13/2016	8/30	FEE REFUND	100.00
MECHANICAL, INC.	73397	09/07/2016	CHI164997	AS PER APPROVED QUOTE REPLACE MOTOR IN MCS AHU-2	2,857.00
MECHANICAL, INC.	73397	09/07/2016	CHI164555	AS PER APPROVED QUOTE REPLACE BLOWER MOTOR IN WESTERN AVE ROOM	698.00
MECHANICAL, INC.	73501	09/13/2016	CHI142744C	110 UNIVENT HVAC SERVICE AGREEMENT FOR 2016-17	25,400.00

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				FISCAL YEAR FOR ALL FACILITES (YEAR 2 OF 5)	
MECHANICAL, INC.	73501	09/13/2016	CHI164872	SERVICE CALL - REPAIR BOILER ROOM EXHAUST	255.33
MECHANICAL, INC.	73501	09/13/2016	CHI164870	SERVICE CALL - CLEAN CONDENSER AT GHS	230.00
MECHANICAL, INC.	73501	09/13/2016	CHI164871	SERVICE CALL - DRAIN LEAKING @ ADMIN BUILDING	345.00
MECHANICAL, INC.	73501	09/13/2016	CHI164835	SERVICE CALL - PULL BACK PANEL OFF OF UNIT AND EVALUATE DRAIN PAN AT GHS	230.00
MECHANICAL, INC.	73501	09/13/2016	CHI164501	SERVICE CALL - TROUBLESHOOT UNIVENT AT HSS	1,016.07
MECHANICAL, INC.	73501	09/13/2016	CHI164701	SERVICE CALL - STAY LATE AT GMSS TO CHECK UNITS AFTER POWER RESTORED, AUTHORIZED BY SCOTT NEY	345.00
MECHANICAL, INC.	73501	09/13/2016	CHI164768	SERVICE CALL - TOP OFF UNIT LOW ON FREON	690.00
MECHANICAL, INC.	73501	09/13/2016	CHI164690	SERVICE CALL - TOP OFF TWO UNITS	230.00
MECHANICAL, INC.	73501	09/13/2016	CHI164834	SERVICE CALL - INSTALL NEW DRIVE	2,258.80
METRO PROFESSIONAL PRODUCTS	73502	09/13/2016	164107A	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO CESC	2,475.00
METRO PROFESSIONAL PRODUCTS	73502	09/13/2016	164107B	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO CESC	51.00
METRO PROFESSIONAL PRODUCTS	73661	09/26/2016	168065	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO GHS	2,620.00
METROPOLITAN PREPARATORY SCHOO	73581	09/20/2016	MP8720	AUGUST 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND METRO PREP	2,750.28
METROPOLITAN PREPARATORY SCHOO	73662	09/26/2016	MPS8774	AUGUST 2016 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPS8774	634.68
MID VALLEY SPECIAL ED JOINT AG	73398	09/07/2016	JULY 2016	2016-2017 ESTIMATED 1ST SEMESTER TUITION	257,487.78
MID VALLEY SPECIAL ED JOINT AG	73398	09/07/2016	AUGUST 2016	2016-2017 ESTIMATED 1ST SEMESTER TUITION	257,487.78
MID VALLEY SPECIAL ED JOINT AG	73398	09/07/2016	SEPTEMBER 2016	2016-2017 ESTIMATED 1ST SEMESTER TUITION	257,487.78
MID VALLEY SPECIAL ED JOINT AG	73582	09/20/2016	566	RIDE IN KANE FOR 1 STUDENT AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2016	1,127.00
MILES, SHERI	161700071	09/30/2016	9/9	CLASSROOM MATERIALS	100.00
MILES, SHERI	161700071	09/30/2016	9/22	1 YR SUBSCRIPTION TO SPEECHPATHOLOGY.COM FOR 1 SPEECH PATH ORDER#836794	99.00
MILL CREEK WRD	73663	09/26/2016	16596942	ACCT 421487 MILL CREEK WATER	827.82
MILL CREEK WRD	73664	09/26/2016	16596954	ACCT 421503 TRANSPORTATION WATER	262.40
MILL CREEK WRD	73665	09/26/2016	16596961	ACCT 421513 FABYAN WATER	785.88
MILLER, CATHY	161700072	09/30/2016	9/12	1 YEAR SUBSCRIPTION TO SPEECH PATHOLOGY.COM FOR 1 SPEECH PATH ORDER # 814117	99.00
MILLER, REBECCA	73583	09/20/2016	9/15/16	FEE REFUND	35.00
MITCHELL, GEOFFREY	73718	09/28/2016	9/5	GHS; FB	56.00
MITCHELL, GEOFFREY	73755	09/30/2016	9/22	GHS OFFICIAL	56.00
MOLLY HAWKINS HOUSE	73503	09/13/2016	22048	ART CLASS SUPPLIES	381.19
MURPHY, LISA	161700073	09/30/2016	9/22	CONFERENCE REIMBURSEMENT	255.00

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MUSIC & ARTS	73666	09/26/2016	INV001735586	BAND SUPPLIES	10.57
MUTCHLER, KENT	161700039	09/01/2016	SEPTEMBER 2016	MONTHLY VEHICLE ALLOWANCE; JULY 2016 THRU JUNE 2017	800.00
MUTCHLER, KENT	161700074	09/30/2016	OCT 2016	MONTHLY VEHICLE ALLOWANCE; JULY 2016 THRU JUNE 2017	800.00
NAPRAVNIK, JENNIFER	161700075	09/30/2016	9/15	CLASSROOM MATERIALS	100.00
NASCO	73399	09/07/2016	86309	ENASCO ORDER #w925640 BRADY A-LIST ITEMS	945.09
NASCO	73504	09/13/2016	96086	PE RECESS EQUIPMENT	1,028.02
NASCO	73504	09/13/2016	98257	PE RECESS EQUIPMENT	81.35
NASCO	73667	09/26/2016	99669	ENASCO ORDER #w925640 BRADY A-LIST ITEMS	6.48
NEHER ELECTRIC SUPPLY INC	73668	09/26/2016	349655-00	LIGHT BULBS FOR VARIOUS LOCATIONS	3,600.00
NEITZEL, JEREMY	161700076	09/30/2016	JN 8-5-16	CONF REIMB	123.12
NEUCO, INC.	73400	09/07/2016	2043070	AS PER QUOTE - VFD DRIVE UNIT FOR GENEVA HIGH SCHOOL AHU-A	5,265.63
NEUCO, INC.	73400	09/07/2016	2044276	AS PER QUOTE - VFD DRIVE UNIT FOR GENEVA MIDDLE SCHOOL SOUTH AHU-6	2,495.13
NEUCO, INC.	73505	09/13/2016	2060832	REPLACEMENT PARTS FOR WILLIAMSBURG CHILLER 2	1,436.03
NEUCO, INC.	73669	09/26/2016	2081006	PUMP WITH MOTOR FOR BOILER #3 AT MCS	2,786.00
NEUFELDT, DOUG	73357	09/01/2016	8/24	GHS ATHLETICS	62.00
NEW AGE MASONRY	73506	09/13/2016	8/8/16	MASONRY WORK PERFORMED AT BURGESS FIELD - PRESS BOX STORAGE SHED	6,800.00
NEW AGE MASONRY	73670	09/26/2016	8/18/16	MASONRY WORK PERFORMED AT HEARTLAND ELEMENTARY SCHOOL	2,375.00
NIHIP	73365	09/06/2016	SEPTEMBER 2016	INSURANCE PREMIUMS	702,886.90
NORMAN, M/M ERIC	73584	09/20/2016	9/9/16	FEE REFUND	273.00
NORTHWESTERN ILLINOIS ASSOC.	73507	09/13/2016	170035	ANNUAL ASSESSMENT FEE IN ACCORDANCE W/ THE NIA ARTICLES AGREEMENT INV#170035	11,106.52
NORTHWESTERN ILLINOIS ASSOC.	73507	09/13/2016	170070	FY17 1ST QUARTER CONTRACTUAL SERVICES FEES INV#170070	126,855.66
O'BRYAN, JUSTIN	73719	09/28/2016	9/8	GHS; SOCCER	62.00
O'BRYAN, JUSTIN	73756	09/30/2016	9/24	GHS OFFICIAL	93.00
OIDTMAN, GREGORY	73757	09/30/2016	9/27	GHS OFFICIAL	51.00
OLSSON ROOFING COMPANY INC	73509	09/13/2016	16003043	LOCATED AND REPAIRED LEAKS AT MILL CREEK (7/26/16)	604.00
OLSSON ROOFING COMPANY INC	73509	09/13/2016	16003161	LOCATED AND REPAIRED LEAKS AT MILL CREEK (7/28/16)	404.00
OLSSON ROOFING COMPANY INC	73509	09/13/2016	16003142	LOCATED/REPORTED AND REPAIRED LEAK AREAS AS DIRECTED - GMSS	1,102.00
OLSSON ROOFING COMPANY INC	73509	09/13/2016	16003141	LOCATED/REPORTED AND REPAIRED LEAK AREAS AS DIRECTED - GMSN	271.00
OLSSON ROOFING COMPANY INC	73509	09/13/2016	16002978	LOCATED/REPORTED AND REPAIRED LEAK AREAS AS DIRECTED ON 7/21/16 AT GHS	737.00
OLSSON ROOFING COMPANY INC	73509	09/13/2016	16003130	LOCATED/REPORTED AND REPAIRED LEAK AREAS AS DIRECTED ON 7/29/16 AT GHS	1,136.00
OLSSON ROOFING COMPANY INC	73509	09/13/2016	16003131	LOCATED AND REPAIRED LEAKS AT BUS GARAGE	270.00
OLSSON ROOFING COMPANY INC	73509	09/13/2016	16003188	LOCATED AND REPAIRED LEAKS AT 4TH STREET (CESC)	670.00
OLSSON ROOFING COMPANY INC	73671	09/26/2016	16003292	LOCATED AND REPAIRED LEAKS AT GMSS	1,003.00

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OLSSON ROOFING COMPANY INC	73671	09/26/2016	16003310	LOCATED AND REPAIRED LEAKS AT WESTERN AVE	338.00
OLSSON ROOFING COMPANY INC	73671	09/26/2016	16003160	LOCATED AND REPAIRED LEAKS - WESTERN AVENUE LMC STORAGE ROOM	471.00
ONE SOURCE MECHANICAL, INC.	73510	09/13/2016	3045	SERVICE CALL TO REPAIR HSS BOILER	1,326.51
OPT2MIZED NETWORKS, INC.	73401	09/07/2016	1637	WIRELESS ACCESS POINTS FOR MODULAR CLASSROOMS	2,423.91
OTTERBY, JEFF	73402	09/07/2016	8/25	FB; GMSN	90.00
OTTERBY, JEFF	73511	09/13/2016	9/1	GMSS; FB	60.00
OTTERBY, JEFF	73585	09/20/2016	9/13	FB; GMSS	60.00
OTTERBY, JEFF	73672	09/26/2016	9/13	GMSS; FB	60.00
OTTERBY, JEFF	73720	09/28/2016	8/29	GHS; FB	56.00
OXLER, AMANDA	161700077	09/30/2016	2016	MEDICAL REIMBURSEMENT	361.58
PAISLEY, SAMUEL	73758	09/30/2016	9/20	GHS OFFICIAL	62.00
PAISLEY, SAMUEL	73758	09/30/2016	9/27	GHS OFFICIAL	62.00
PALMATEER, DEAN	73759	09/30/2016	9/22	GHS OFFICIAL	51.00
PALOS SPORTS INC	73673	09/26/2016	239804-00	PALOS SPORTS QUOTE #239684-00	490.57
PAXTON-PATTERSON	73674	09/26/2016	329898	TECH ED SUPPLIES	427.55
PAXTON-PATTERSON	73674	09/26/2016	330007	TECHNOLOGY SUPPLIES	555.25
PEERLESS FENCE	73675	09/26/2016	65881	PER APPROVED QUOTE, REPAIRS TO FENCE AT WILLIAMSBURG PLAYGROUND	7,360.00
PEERLESS FENCE	73675	09/26/2016	64826	PER APPROVED QUOTE, REPAIRS TO FENCE AT HSS	685.00
PELLETIER, MALLORY	161700078	09/30/2016	8/24	CLASSROOM MATERIALS	100.00
PENTEGRA SYSTEMS	73586	09/20/2016	54094	PROJECTORS AND NETWORK INSTALLATIONS FOR MOBILE CLASSROOMS AT GHS	14,441.00
PERILLO, DAVE	73721	09/28/2016	9/8	GHS; VB	87.00
PERRY, LAURIE	161700080	09/30/2016	8/23	CLASSROOM MATERIALS	100.00
PERRY-WINDLE, DEBORAH	161700079	09/30/2016	9/1	1 YR SUBSCRIPTION TO SPEECH PATHOLOGY.COM FOR 1 SPEECH PATH ORDER#808527	99.00
PERRY-WINDLE, DEBORAH	161700079	09/30/2016	9/12	CLASSROOM MATERIALS	98.23
PIERSON, DOUGLAS	73358	09/01/2016	8/25	GHS ATHLETICS	86.00
PIKE SYSTEMS INC	73514	09/13/2016	642872	CUSTODIAL ITEMS 2016-17 SHIPPED TO HEARTLAND ELEMENTARY	145.25
PIKE SYSTEMS INC	73514	09/13/2016	642872-1	CUSTODIAL ITEMS 2016-17 SHIPPED TO HEARTLAND ELEMENTARY	155.95
PIKE SYSTEMS INC	73514	09/13/2016	643638	CUSTODIAL SUPPLIES 2016-17	44.68
PIKE SYSTEMS INC	73514	09/13/2016	643735	CUSTODIAL ITEMS FOR 2016-2017 SCHOOL YEAR	3,263.04
PIKE SYSTEMS INC	73514	09/13/2016	643370	CUSTODIAL ITEMS 2016-17 SHIPPED TO WESTERN AVE ELEMENTARY	82.52
PIKE SYSTEMS INC	73514	09/13/2016	643823	CUSTODIAL ITEMS FOR 2016-2017 SCHOOL YEAR	432.38
PIKE SYSTEMS INC	73514	09/13/2016	643842	CUSTODIAL ITEM FOR 2016-2017 SCHOOL YEAR	105.00
PIKE SYSTEMS INC	73514	09/13/2016	643735-1	CUSTODIAL ITEM FOR 2016-2017 SCHOOL YEAR	282.48
PIKE SYSTEMS INC	73514	09/13/2016	643838	CUSTODIAL SUPPLIES 2016-17	532.94
PIKE SYSTEMS INC	73587	09/20/2016	643112	SERVICE CALL FOR GMSS WINDSOR SABER CUTTER (SCX 264)	193.00
PIKE SYSTEMS INC	73587	09/20/2016	643869	CUSTODIAL SUPPLIES 2016-17	135.12
PIKE SYSTEMS INC	73587	09/20/2016	643861	CUSTODIAL SUPPLIES 2016-17	83.38
PIKE SYSTEMS INC	73677	09/26/2016	643826	CUSTODIAL ITEMS FOR 2016-2017 SCHOOL YEAR	90.43

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PIKE SYSTEMS INC	73677	09/26/2016	643998	CUSTODIAL SUPPLIES 2016-17	65.36
PIKE SYSTEMS INC	73677	09/26/2016	643822-1	CUSTODIAL ITEMS FOR 2016-2017 SCHOOL YEAR	17.14
PIKE SYSTEMS INC	73677	09/26/2016	643983	CUSTODIAL ITEMS FOR 2016-2017 SCHOOL YEAR	287.56
PIKE SYSTEMS INC	73677	09/26/2016	643392	CUSTODIAL ITEMS FOR 2016-17 SCHOOL YEAR	56.52
PIKE SYSTEMS INC	73677	09/26/2016	642937	CUSTODIAL ITEMS FOR 2016-17 SCHOOL YEAR	406.87
PIKE SYSTEMS INC	73677	09/26/2016	643822	CUSTODIAL ITEMS FOR 2016-2017 SCHOOL YEAR	32.68
PIONEER MANUFACTURING CO.	73515	09/13/2016	INV609816	GROUNDS SUPPLIES 2016-17	2,121.00
PIONEER MANUFACTURING CO.	73678	09/26/2016	INV612240	GROUNDS SUPPLIES 2016-17 - PAINT CART PARTS	495.00
PIONEER MANUFACTURING CO.	73678	09/26/2016	INV614746	GROUNDS SUPPLIES 2016-17 - PAINT CART PARTS	40.50
PITNEY BOWES	73516	09/13/2016	3100433962	SERIAL #1367605; CO 6/30/16-9/29/16	1,305.00
PITNEY BOWES GLOBAL FINANCIAL	73517	09/13/2016	3100433324	GMSS & GMSN POSTAL METER RENTAL 8/28-9/27	320.00
PITNEY BOWES INC	73588	09/20/2016	1001783359	OFFICE SUPPLIES	84.79
PLACH, KEN	73359	09/01/2016	8/25	GHS ATHLETICS	93.00
PLATE, SUSAN	161700081	09/30/2016	9/7	MILEAGE REIMB	17.82
POGUE, PHILIP	73722	09/28/2016	9/12	GHS; FB	56.00
POSSLEY, CATHLEEN	161700040	09/01/2016	2016	MEDICAL REIMBURSEMENT	151.25
POWER SYSTEMS, INC.	73518	09/13/2016	8217510	PE SUPPLIES	1,691.80
POWER SYSTEMS, INC.	73518	09/13/2016	822507	PE SUPPLIES; CREDIT	99.51CR
PRO CARE THERAPY, INC.	73679	09/26/2016	8145026	COST FOR SUBSTITUTE SLP WEEKS ENDING 8/26 AND 9/2	8,837.25
PROGRESSIVE DYNAMICS INC.	73680	09/26/2016	1569	PER APPROVED QUOTE. ROOF REPAIRS AT GMSS	6,650.00
PSA HEALTHCARE	73520	09/13/2016	308667	AUGUST 2016 COST FOR 1:1 NURSE FOR 1 STUDENT 8/2/16 INV#520339	187.65
PSA HEALTHCARE	73520	09/13/2016	308667-AUG	1:1 NURSE SERVICES FOR 1 STUDENT 8/24, 8/25, 8/26/2016 CLAIM# 5242756	979.68
PSA HEALTHCARE	73681	09/26/2016	5243883	1:1 NURSING SERVICES FOR 1 STUDENT 8/31/16 & 9/1/2016 INV#5243883	655.68
QUILL	73403	09/07/2016	8479676	OFFICE SUPPLIES	222.99
QUILL	73403	09/07/2016	8341811	OFFICE SUPPLIES	36.90
QUILL	73403	09/07/2016	8353697	OFFICE SUPPLIES	47.74
QUILL	73403	09/07/2016	8479833	MISC SUPPLIES	44.92
QUILL	73683	09/26/2016	8894320	OFFICE SUPPLIES (KC)	26.23
QUILL	73523	09/13/2016	8544874	OFFICE SUPPLIES	59.99
QUILL	73523	09/13/2016	8394638	OFFICE SUPPLIES	21.28
QUILL	73523	09/13/2016	8512860	CLASSROOM SUPPLIES	76.64
QUILL	73523	09/13/2016	8835881	OFFICE SUPPLIES	64.55
QUILL	73523	09/13/2016	8813110	OFFICE SUPPLIES	31.96
QUILL	73523	09/13/2016	8681968	MISC SUPPLIES	51.29
QUILL	73523	09/13/2016	8682953	OFFICE SUPPLIES	287.78
QUILL	73523	09/13/2016	8598912	OFFICE SUPPLIES	446.12
QUILL	73523	09/13/2016	8599732	OFFICE SUPPLIES	126.88
QUILL	73523	09/13/2016	8587346	OFFICE SUPPLIES	126.88
QUILL	73523	09/13/2016	8549760	OFFICE SUPPLIES	59.34
QUILL	73523	09/13/2016	8601292	MISC SUPPLIES	180.91
QUILL	73523	09/13/2016	8601754	CLASSROOM SUPPLIES (K. THORPE)	72.99

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QUILL	73683	09/26/2016	549761	OFFICE SUPPLIES (KC); CREDIT	20.24CR
QUILL	73589	09/20/2016	8882491	PURCHASE OFFICE SUPPLIES	154.72
QUILL	73589	09/20/2016	8893266	PURCHASE OFFICE SUPPLIES	82.32
QUILL	73589	09/20/2016	8910701	PURCHASE OFFICE SUPPLIES	65.69
QUILL	73683	09/26/2016	8971717	OFFICE SUPPLIES (KC)	20.24
QUILL	73683	09/26/2016	8926174	OUTDOOR ED SUPPLIES (TO BE REIMBURSED BY ACTIVITY)	53.97
QUILL	73683	09/26/2016	9134437	MISC CO SUPPLIES	31.85
QUILL	73683	09/26/2016	9194719	MISC CO SUPPLIES	99.98
QUILL	73683	09/26/2016	8972852	OFFICE SUPPLIES	175.45
QUILL	73683	09/26/2016	8970905	OFFICE SUPPLIES	478.43
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067526	INSTRUMENT REPAIR	62.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9132251	INSTRUMENT REPAIR	57.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067502	INSTRUMENT REPAIR	214.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067517	INSTRUMENT REPAIR	216.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067485	INSTRUMENT REPAIR	192.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067550	INSTRUMENT REPAIR	232.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067455	ORCHESTRA INSTRUMENT REPAIRS	37.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067460	ORCHESTRA INSTRUMENT REPAIRS	127.60
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067447	ORCHESTRA INSTRUMENT REPAIRS	168.60
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067426	ORCHESTRA INSTRUMENT REPAIRS	168.60
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067608	ORCHESTRA INSTRUMENT REPAIRS	47.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067602	ORCHESTRA INSTRUMENT REPAIRS	182.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9067613	ORCHESTRA INSTRUMENT REPAIRS	482.00
QUINLAN & FABISH MUSIC	73406	09/07/2016	9226432	TEXTBOOKS	458.67
QUINLAN & FABISH MUSIC	73524	09/13/2016	9257898	ORCHESTRA MUSIC	34.20
QUINLAN & FABISH MUSIC	73524	09/13/2016	9251682	ORCHESTRA MUSIC	54.00
QUINLAN & FABISH MUSIC	73524	09/13/2016	9245769	ORCH SUPPLIES	95.40
QUINLAN & FABISH MUSIC	73524	09/13/2016	9251995	ORCH SUPPLIES	71.54
QUINLAN & FABISH MUSIC	73524	09/13/2016	9244210	ORCH SUPPLIES	114.30
QUINLAN & FABISH MUSIC	73684	09/26/2016	9263639	INSTURMENT REPAIR	22.00
RADI-LINK INC	73590	09/20/2016	106270	5 NEW RADIOS FOR SPED BUSES	3,270.00
READYREFRESH BY NESTLE	73407	09/07/2016	06H0122445208	PAYMENT INV #06H0122445208	77.97
READYREFRESH BY NESTLE	73685	09/26/2016	06I0122445208	PAYMENT INV #06I0122445208	77.97
REALLY GOOD STUFF	73525	09/13/2016	5756585	CLASSROOM SUPPLIES (1W)	22.93
REALLY GOOD STUFF	73686	09/26/2016	5786656	CLASSROOM SUPPLIES (KC)	33.43
REIDL, ELIZABETH	161700082	09/30/2016	2016	MEDICAL REIMBURSEMENT	357.71
REJMAN, BLAKE	73408	09/07/2016	8/30	VB; GMSN	60.00
REJMAN, BLAKE	73687	09/26/2016	9/20	GMSS; VB	60.00
REJMAN, BLAKE	73723	09/28/2016	9/19	VB; GMSN	60.00
RESOURCES FOR EDUCATORS	73409	09/07/2016	2428530	PARENT MATERIAL	99.00
REX ART	73591	09/20/2016	131138	ART MATERIAL	284.72
RHOADES, KATHLEEN	161700041	09/01/2016	8/18	REIMBURSEMENT FOR SUPPLIES	97.70
RICHTER, BRET	73760	09/30/2016	9/22	GHS OFFICIAL	51.00
ROBBINS SCHWARTZ, LTD.	73592	09/20/2016	269675	LEGAL SERVICES	6,004.55
ROLF, SHELLY	161700083	09/30/2016	8/23	GUIDANCE SUPPLIES	6.29
RON'S AUTOMOTIVE SERVICE INC	73526	09/13/2016	17107	REPAIRS TO 2015 FORD F350 (O&M VEHICLE - GROUNDS)	40.45
RON'S AUTOMOTIVE SERVICE INC	73593	09/20/2016	17222	OIL CHANGE FOR 2005 CHEVY SILVERADO 2500 (MAINTENACE - W ROLAND)	798.95
RON'S AUTOMOTIVE SERVICE INC	73688	09/26/2016	17311	REPAIRS TO 2005 CHEVY SILVERADO (O&M VEHICLE - MAINTENANCE)	36.13
RUTLEDGE, JEFF	73360	09/01/2016	8/19	GHS ATHLETICS	89.00
S & S WORLDWIDE	73527	09/13/2016	9259399	SCIENCE SUPPLIES	68.02
S & S WORLDWIDE	73527	09/13/2016	9254587	SCISNCE CLASSROOM MATERIALS	208.97

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SALAT, JOHN	73410	09/07/2016	8/25	FB; GMSN	90.00
SALAT, JOHN	73724	09/28/2016	9/12	GHS; FB	56.00
SANTO, STEPHANIE	161700084	09/30/2016	9/16	GUIDANCE OFFICE SUPPLIES	17.96
SAWICKI, STEVEN	73725	09/28/2016	9/5	GHS; FB	56.00
SCARIANO, HIMES & PETRARCA	73528	09/13/2016	38400	LEGAL SERVICES	9,798.71
SCHOLASTIC MAGAZINES	73594	09/20/2016	M5792354	MAGAZINES	3,838.76
SCHOLASTIC, INC.	73690	09/26/2016	20979409	SCHOLASTIC BOOK ORDER #383.00	9.00
SCHOLASTIC, INC.	73690	09/26/2016	20979410	SCHOLASTIC BOOK ORDER #383.00	20.00
SCHOLASTIC, INC.	73690	09/26/2016	20979411	SCHOLASTIC BOOK ORDER #383.00	11.00
SCHOLASTIC, INC.	73690	09/26/2016	20979412	SCHOLASTIC BOOK ORDER #383.00	20.00
SCHOLASTIC, INC.	73690	09/26/2016	20979413	SCHOLASTIC BOOK ORDER #383.00	40.00
SCHOLASTIC, INC.	73690	09/26/2016	20979414	SCHOLASTIC BOOK ORDER #383.00	40.00
SCHOLASTIC, INC.	73690	09/26/2016	20979415	SCHOLASTIC BOOK ORDER #383.00	16.00
SCHOLASTIC, INC.	73690	09/26/2016	20979416	SCHOLASTIC BOOK ORDER #383.00	80.00
SCHOLASTIC, INC.	73690	09/26/2016	20979420	SCHOLASTIC BOOK ORDER #383.00	30.00
SCHOLASTIC, INC.	73690	09/26/2016	20979421	SCHOLASTIC BOOK ORDER #383.00	37.00
SCHOLASTIC, INC.	73690	09/26/2016	20979408	SCHOLASTIC BOOK ORDER #383.00	20.00
SCHOLASTIC, INC.	73690	09/26/2016	20979423	SCHOLASTIC BOOK ORDER #383.00	60.00
SCHOOL HEALTH CORPORATION	73529	09/13/2016	3186206-00	NURSE OFFICE SUPPLIES	118.80
SCHOOL HEALTH CORPORATION	73595	09/20/2016	3189188-00	PURCHASE HEALTH OFFICE SUPPLIES	381.94
SCHOOL NURSE SUPPLY INC	73691	09/26/2016	593657-IN	HEALTH OFFICE SUPPLIES	613.08
SCHOOL SPECIALTY	73411	09/07/2016	208117003311	FACS SUPPLIES/CTEI	462.94
SCHOOL SPECIALTY	73531	09/13/2016	308102564556	SCHOOL SPECIALTY ORDER #28581052	407.05
SCHOOL SPECIALTY	73531	09/13/2016	208116967302	SCHOOL SPECIALTY ORDER #28578741	135.53
				BRADY A-LIST ITEMS	
SCHOOL SPECIALTY	73531	09/13/2016	208116852410	SCHOOL SPECIALTY ORDER#28511728	6.69
SCHOOL SPECIALTY	73531	09/13/2016	208117005966	OFFICE SUPPLIES	52.10
SCHOOL SPECIALTY	73531	09/13/2016	308102568983	CLASSROOM FURNITURE FOR WESTERN AVENUE	1,915.58
SCHOOL SPECIALTY	73596	09/20/2016	208116884169	ART SUPPLIES	520.87
SCHOOL SPECIALTY	73596	09/20/2016	208116842722	ART ROOM SUPPLIES	265.49
SCHOOL SPECIALTY	73693	09/26/2016	208117158494	GHS REPLACEMENT CHAIRS FOR GHS ATHLETIC OFFICE	665.28
SCHOOL SPECIALTY	73693	09/26/2016	208116952577	SCHOOL SPECIALTY ORDER #28578953	141.83
				BRADY A-LIST ITEMS-CONSTRUCTION PAPER	
SCHOOL SPECIALTY	73693	09/26/2016	208117082102	OFFICE SUPPLIES	1,000.19
SCHOOL SPECIALTY	73693	09/26/2016	308102600068	OFFICE SUPPLIES	675.18
SCHOOL SPECIALTY	73693	09/26/2016	208117101211	SCHOOL SPECIALTY ORDER #28680721	320.10
				PLASTIC ENVELOPS FOR KINDERGARTEN	
SCHOOL SPECIALTY	73693	09/26/2016	208117067096	SCHOOL SPECIALTY ORDER #28653048	118.62
				OFFICE	
SCHOOL SPECIALTY	73693	09/26/2016	208116844360	SCHOOL SPECIALTY ORDER#28512997	46.90
SCHOOL SPECIALTY	73693	09/26/2016	208117176225	General office supplies	69.35
SCHOOL SPECIALTY/CLASSROOM DIR	73532	09/13/2016	208117083047	CLASSROOM SUPPLIES (1W)	51.53
SEAL OF ILLINOIS	73533	09/13/2016	6226	AUGUST 2016 COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SEAL OF ILLINOIS FOR 6 DAYS. INV# 6226	1,227.42
SECURITY BUILDERS SUPPLY CO	73694	09/26/2016	235737	GHS PRESS BOX SUPPLIES	904.00
SECURITY INC.	73597	09/20/2016	9982	DEPOSIT SHIPMENTS	80.00
SEIBEL, CARLY	73412	09/07/2016	9/6/16	REFUND OF JULY & AUGUST MEDICAL & DENTAL PREMIUMS	36.92
SERRATO, MARIBEL	73413	09/07/2016	8/26	FEE REIMBURSEMENT	300.00
SIEMENS INDUSTRY, INC.	73534	09/13/2016	5444236476	SERVICE CALL TO INVESTIGATE ACCESS CARD READER AT GMSS DOOR 7	546.00
SIPES, TIM	73726	09/28/2016	9/22	VB; GMSN	60.00

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SKILL, TOM	73361	09/01/2016	8/19	GHS ATHLETICS	89.00
SMIDT, SARAH	161700085	09/30/2016	9/15	HEALTH OFFICE SUPPLIES	11.99
SMITH, GRETCHEN	73535	09/13/2016	8/30	FEE REFUND	63.00
SOBESKI, SCOTT	73536	09/13/2016	9/1	GMSS; VB	60.00
SOBESKI, SCOTT	73598	09/20/2016	9/16	VB; GMSN	60.00
SODEXO OPERATIONS LLC	73599	09/20/2016	1000997283	AUGUST 2016 OPERATING EXPENSES	42,445.72
SODEXO OPERATIONS LLC	73599	09/20/2016	1000997304	JULY 2016 OPERATING EXPENSES	12,283.78
SOGGE, GLENN	73761	09/30/2016	9/26	GHS OFFICIAL	57.00
SOIL AND MATERIAL CONSULTANTS,	73414	09/07/2016	40833	SOIL AND CONSTRUCTION MATERIAL	1,390.00
				TESTING FOR GHS MODULAR CLASSROOM	
SOIL AND MATERIAL CONSULTANTS,	73695	09/26/2016	40932	LAB TESTING OF CONCRETE CYLINDERS	90.00
				FOR GHS MODULAR CLASSROOM	
SOK, ANDREW	73362	09/01/2016	8/27	GHS ATHLETICS	62.00
SOLARWINDS	73600	09/20/2016	IN290831	SOLARWINDS ENGINEER'S TOOLSET -	409.00
				ANNUAL MAINTENANCE RENEWAL	
SOUND INCORPORATED	73601	09/20/2016	D1314074	SERVICE CALL AT HEARTLAND	629.00
				ELEMENTARY - TROUBLESHOOT CALL	
				BUTTONS IN ROOMS	
SOUND INCORPORATED	73601	09/20/2016	D1314265	SERVICE CALL AT HEARTLAND	629.00
				ELEMENTARY - TROUBLESHOOT CALL	
				BUTTONS IN ROOMS	
SPARE WHEELS TRANSPORTATION	73696	09/26/2016	21216A	AUGUST 2016 TRANSPORTATION	22,701.03
SPARE WHEELS TRANSPORTATION	73696	09/26/2016	21262A	AUGUST 2016 SAIL	8,878.12
SPORTSFIELD SPECIALTIES, INC.	73697	09/26/2016	62444	FLAGS FOR GOAL POSTS AT GHS	93.00
				BURGESS FIELD	
ST. CHARLES NORTH HIGH SCHOOL	73415	09/07/2016	8/25	UPSTATE EIGHT CONFERENCE FEES	3,400.00
ST. CHARLES NORTH HIGH SCHOOL	73537	09/13/2016	8/25	UEC AD FEES	100.00
STAPLES ADVANTAGE	73698	09/26/2016	3314599117	OFFICE SUPPLIES/MATH SUPPLIES	575.96
STATE FIRE MARSHALL, ILLINOIS	73538	09/13/2016	9562054	RENEWAL BOILER AND PRESSURE VESSEL	1,540.00
				CERTIFICATES	
STEINER ELECTRIC COMPANY	73416	09/07/2016	S005458390.002	BALLASTS FOR WILLIAMSBURG LIBRARY	375.41
STONE, LISA	73417	09/07/2016	9/1	2016-2017 GHS PETTY CASH	500.00
STRATTON, GARY	73762	09/30/2016	9/27	GHS OFFICIAL	87.00
STREAMWOOD BEHAVIOR HEALTH SYS	73699	09/26/2016	3993	HOSPITAL TUTORING SERVICES AT	150.00
				STREAMWOOD BEHAVIORAL FOR 1	
				STUDENT 8/26, 8/29, 8/30, 8/31,	
				9/1, 9/2/2016 INV#3993	
SUMMIT SCHOOL INC	73539	09/13/2016	33275	AUGUST 2016 COST FOR 1 PRIVATE	2,481.15
				PLACEMENT STUDENT TO ATTEND SUMMIT	
				SCHOOL INV# 33275	
SUNBELT RENTALS, INC.	73700	09/26/2016	62473716-001	RENTAL OF TWO 20' SINGLE MANLIFT	1,896.18
SURJAN, KATHERINE	161700086	09/30/2016	9/7	LANGUAGE ARTS MATERIALS	41.00
SWEENEY, PATRICK	161700087	09/30/2016	9/7	PHYSICS SUPPLIES	40.27
TEACHER DIRECT	73540	09/13/2016	W427969500018	CLASSROOM SUPPLIES (3RD GRADE)	74.64
TEACHER DIRECT	73540	09/13/2016	W427967200033	CLASSROOM SUPPLIES (1B, 1W)	162.52
TEACHERS RETIREMENT SYSTEM	803915	09/09/2016	20160909ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803915	09/09/2016	20160909ADETRS	Payroll accrual	113,542.90
TEACHERS RETIREMENT SYSTEM	803915	09/09/2016	20160909AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	803915	09/09/2016	20160909AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	803915	09/09/2016	20160909AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	803915	09/09/2016	20160909AFDTRS	Payroll accrual	7,317.27
TEACHERS RETIREMENT SYSTEM	803915	09/09/2016	20160909AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	803915	09/09/2016	20160909AFDTRSF	Payroll accrual	1,908.05
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923ADETRS	Payroll accrual	114,230.27
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923AFDT313	Payroll accrual	3,417.26

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923AFDTRS	Payroll accrual	7,361.55
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923AFDTRSF	Payroll accrual	2,211.56
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923BDETRS	Payroll accrual	76.87
TEACHERS RETIREMENT SYSTEM	803927	09/23/2016	20160923BFDTRS	Payroll accrual	4.95
TECH SOLUTIONS GROUP	73603	09/20/2016	1047027	S8800 SRVR RAID BATTERY	333.82
TERRYBERRY	73541	09/13/2016	133071-839	STAFF ACKNOWLEDGEMENTS	850.69
TESTONE MECHANICAL INC	73701	09/26/2016	4109A	SERVICE CALL FOR 2 DOOR VICTORY FREEZER AT WESTERN AVE.	430.95
TESTONE MECHANICAL INC	73701	09/26/2016	4165A	SERVICE CALL FOR PASS THRU COOLER #1 AT GMSS	566.75
TESTONE MECHANICAL INC	73701	09/26/2016	4155A	SERVICE CALL FOR OPEN AIR COOLER AT GMSS	305.00
THIS FUND	803906	09/01/2016	213530-25	SEPTEMBER 2016 PREMIUM	3,116.29
THIS FUND	803916	09/09/2016	20160909ADETHS	Payroll accrual	14,129.67
THIS FUND	803916	09/09/2016	20160909ADETHS%	Payroll accrual	1,275.70
THIS FUND	803916	09/09/2016	20160909AFDTH9%	Payroll accrual	78.35
THIS FUND	803916	09/09/2016	20160909AFDTH94	Payroll accrual	104.47
THIS FUND	803916	09/09/2016	20160909AFDTHS	Payroll accrual	10,597.41
THIS FUND	803916	09/09/2016	20160909AFDTHS%	Payroll accrual	956.84
THIS FUND	803928	09/23/2016	20160923ADETHS	Payroll accrual	14,215.20
THIS FUND	803928	09/23/2016	20160923ADETHS%	Payroll accrual	1,275.70
THIS FUND	803928	09/23/2016	20160923AFDTH9%	Payroll accrual	78.35
THIS FUND	803928	09/23/2016	20160923AFDTH94	Payroll accrual	104.47
THIS FUND	803928	09/23/2016	20160923AFDTHS	Payroll accrual	10,661.59
THIS FUND	803928	09/23/2016	20160923AFDTHS%	Payroll accrual	956.84
THIS FUND	803928	09/23/2016	20160923BDETHS	Payroll accrual	9.57
THIS FUND	803928	09/23/2016	20160923BFDTHS	Payroll accrual	7.17
THOMAS, AL	73363	09/01/2016	8/26	GHS ATHLETICS	74.00
THOMAS, JAMES	73732	09/29/2016	9/13	GMSS; FB	60.00
THORPE, KATHRYN	161700088	09/30/2016	9/8	REIMBURSE FOR CLASSROOM SUPPLIES	8.48
THORPE, KATHRYN	161700088	09/30/2016	9/22	1 YR SUBSCRIPTION TO SPEECHPATHOLOGY.COM FOR 1 SPEECH PATH ORDER#821212	99.00
TITUS, COLETTE	73418	09/07/2016	9/6/16	REFUND OF JULY & AUGUST MEDICAL & DENTAL PREMIUMS	359.44
TOLEDANO, MARY	161700089	09/30/2016	9/15	THEATER SUPPLIES	450.77
TOOLS4EVER	72715	09/02/2016	12053A	SOFTWARE AND MAINTENANCE NETWORK TOOL	10,475.00CR
TOWNSHIP HIGH SCHOOL	73542	09/13/2016	9/9/16	PROFESSIONAL DEVELOPMENT; CLICC EVENT	80.00
TRAVIESO, KRISTEN	73602	09/20/2016	9/14/16	FEE REFUND	47.50
TRS	803907	09/01/2016	213530-20	EXCESS SALARY INCREASE; J KAIFER	895.03
TWINS WINDOW CLEANING	73543	09/13/2016	16-126	WINDOW CLEANING AT FABYAN ELEM AND BUS GARAGE SUMMER 2016	252.00
UNITED ART AND EDUCATION	73702	09/26/2016	5424301	Web Order 65264 United Arts	709.32
UNITED STATES TREASURY	73733	09/29/2016	36-6007988	EMPLOYER ID #36-6007988, TAX PERIOD ENDING 6/30/16, FORM #941	49.07
VALLEY FIRE PROTECTION	73703	09/26/2016	128183	PER APPROVED QUOTE, REPLACEMENT OF (40) CONSEALED PENDANT STYLE FIRE SPRINKLER HEADS AT GMSS	3,040.00
VARNER, MARK	73763	09/30/2016	9/23	GHS OFFICIAL	74.00
VERIZON WIRELESS	73544	09/13/2016	9771167056	CELL PHONE SERVICE 8/2/16-9/1/16	5,880.66
VESTER, SARAH	161700090	09/30/2016	9/9	CLASSROOM MATERIALS	100.00

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VISTA HIGHER LEARNING	73419	09/07/2016	SI127088	TEXTBOOKS - AP SPANISH	1,454.00
VOYA FINANCIAL	803917	09/09/2016	20160909AD403AE	Payroll accrual	2,552.00
VOYA FINANCIAL	803917	09/09/2016	20160909AD403AS	Payroll accrual	6,630.00
VOYA FINANCIAL	803917	09/09/2016	20160909AD403EQ	Payroll accrual	11,721.07
VOYA FINANCIAL	803917	09/09/2016	20160909AD403HM	Payroll accrual	1,787.87
VOYA FINANCIAL	803917	09/09/2016	20160909AD403IN	Payroll accrual	4,250.00
VOYA FINANCIAL	803917	09/09/2016	20160909AD403KA	Payroll accrual	6,322.32
VOYA FINANCIAL	803917	09/09/2016	20160909AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803917	09/09/2016	20160909AD403SB	Payroll accrual	4,533.62
VOYA FINANCIAL	803917	09/09/2016	20160909AD403T1	Payroll accrual	1,020.00
VOYA FINANCIAL	803917	09/09/2016	20160909AD4ARTH	Payroll accrual	1,170.00
VOYA FINANCIAL	803917	09/09/2016	20160909AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803917	09/09/2016	20160909AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	803917	09/09/2016	20160909AD4SART	Payroll accrual	2,120.00
VOYA FINANCIAL	803929	09/23/2016	20160923AD403AE	Payroll accrual	2,552.00
VOYA FINANCIAL	803929	09/23/2016	20160923AD403AS	Payroll accrual	6,480.00
VOYA FINANCIAL	803929	09/23/2016	20160923AD403EQ	Payroll accrual	12,079.07
VOYA FINANCIAL	803929	09/23/2016	20160923AD403HM	Payroll accrual	1,787.87
VOYA FINANCIAL	803929	09/23/2016	20160923AD403IN	Payroll accrual	4,250.00
VOYA FINANCIAL	803929	09/23/2016	20160923AD403KA	Payroll accrual	6,617.32
VOYA FINANCIAL	803929	09/23/2016	20160923AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803929	09/23/2016	20160923AD403SB	Payroll accrual	4,533.62
VOYA FINANCIAL	803929	09/23/2016	20160923AD403T1	Payroll accrual	1,020.00
VOYA FINANCIAL	803929	09/23/2016	20160923AD4ARTH	Payroll accrual	1,170.00
VOYA FINANCIAL	803929	09/23/2016	20160923AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803929	09/23/2016	20160923AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	803929	09/23/2016	20160923AD4SART	Payroll accrual	2,120.00
VRUNO, JOSEPH	73764	09/30/2016	9/23	GHS OFFICIAL	56.00
WARD'S NATURAL SCIENCE EST. LL	73545	09/13/2016	8045965988	ANATOMY SUPPLIES	1,537.76
WARD'S NATURAL SCIENCE EST. LL	73545	09/13/2016	8045965987	EARTH SCIENCE SUPPLIES	538.44
WARD'S NATURAL SCIENCE EST. LL	73545	09/13/2016	8046056981	ANATOMY SUPPLIES	149.81
WARD'S NATURAL SCIENCE EST. LL	73545	09/13/2016	8046044212	ANATOMY SUPPLIES	125.98
WARD'S NATURAL SCIENCE EST. LL	73704	09/26/2016	8046084677	EARTH SCIENCE SUPPLIES	26.89
WARD'S NATURAL SCIENCE EST. LL	73704	09/26/2016	8046099839	EARTH SCIENCE SUPPLIES	41.25
WARD, LOUIS III	161700091	09/30/2016	9/13	SCHOOL BUS DRIVER DL RENEWAL	60.00
WARREN, MIKE	73364	09/01/2016	8/19	GHS ATHLETICS	89.00
WATER OPTIONS INC	73546	09/13/2016	23093	CO WATER; 8/1/16-8/31/16	112.10
WEBER, PATRICK	73765	09/30/2016	9/23	GHS OFFICIAL	74.00
WEBER, PATRICK	73765	09/30/2016	9/23-2	GHS OFFICIAL	56.00
WEST SUBURBAN CONCRETE	73547	09/13/2016	12934	EXCAVATION AND CONCRETE FOR PRESS BOX SHED	7,495.00
WESTERHOFF, BRENNIA	161700092	09/30/2016	8/25	CLASSROOM MATERIALS	89.38
WHITT LAW	73548	09/13/2016	9/2/16	LEGAL SERVICES	5,294.35
WILK, PAUL	73766	09/30/2016	9/27	GHS OFFICIAL	50.00
WM HORN STRUCTURAL STEEL CO	73549	09/13/2016	95633A	ANGLES - PRIMED FOR GHS PRESS BOX	254.00
WOODHOUSE, KEN	73727	09/28/2016	9/1	GHS; FB	57.00
WYLLIE, SHERRI	161700093	09/30/2016	9/1	WYLLIE BACK TO SCHOOL POSTAGE	21.85
WYLLIE, SHERRI	161700093	09/30/2016	9/15	WYLLIE B-LIST ITEMS	46.00
YELTON, HARRY	73767	09/30/2016	9/23	GHS OFFICIAL	74.00
ZANER-BLOSER	73420	09/07/2016	10078326	INSTRUCTIONAL MATERIALS	758.57
ZANER-BLOSER	73705	09/26/2016	10083045	ZANER-BLOSER ORDER #32157 2ND GRADE HANDWRITING CURRICULUM 3RD GRADE HANDWRITING CURRICULUM 3RD GRADE HANDWRITING CURRICULUM	1,829.67

Totals for checks 4,771,985.43

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,615,870.41	1,013.50	1,585,808.70	3,202,692.61
20	OPERATIONS & MAINT FUND	171,371.86	0.00	1,027,279.56	1,198,651.42
40	TRANSPORTATION FUND	38,783.34	0.00	142,498.04	181,281.38
50	RETIREMENT FUND	188,166.97	0.00	0.00	188,166.97
94	ACTIVITIES FLOW THROUGH	1,193.05	0.00	0.00	1,193.05
***	Fund Summary Totals ***	2,015,385.63	1,013.50	2,755,586.30	4,771,985.43

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