

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCU TRAIN CORPORATION	71930	03/23/2016	10-107036	Conference Cost	390.00
ACCU TRAIN CORPORATION	71930	03/23/2016	10-107037	Conference Cost	390.00
ACCU TRAIN CORPORATION	71930	03/23/2016	10-107038	Conference Cost	390.00
ACCU TRAIN CORPORATION	71930	03/23/2016	10-107039	Conference Cost	390.00
ACT ASPIRE, LLC	71658	03/01/2016	8274	TESTING AND ASSESSMENT	11,846.50
ADVANCED DISPOSAL SERVICES	71832	03/15/2016	T00001336637	WASTE SERVICES; MARCH 2016	3,844.45
ADVANCED PARTS & SERVICE	71738	03/10/2016	170503	SERVICE CALL FOR TRAUlsen SINGLE DOOR REFRIGERATOR AT GHS	1,188.91
ADVANCED PARTS & SERVICE	71738	03/10/2016	170625	SERVICE CALL FOR HOBART OVEN AT HES	831.52
ADVANCED PARTS & SERVICE	71931	03/23/2016	170693	STEAM TABLE WELL ELEMENT AT HARRISON	92.99
ALARM DETECTION SYSTEM OF IL	71833	03/15/2016	97061-1086	ALARM DETECTION MONITORING FOR 2015-16; APR-JUN	3,798.60
ALL AMERICAN FLAG COMPANY	71739	03/10/2016	3333	SUPPLIES FOR HEARTLAND'S FLAGS	88.00
ALL AMERICAN FLAG COMPANY	71739	03/10/2016	3342	MAIN OFFICE SUPPLIES	111.95
AMALGAMATED BANK OF CHICAGO	71740	03/10/2016	1854712008	ADMIN FEE 12/1/15-11/30/16	475.00
ANDERSON LOCK	71659	03/01/2016	902040	DOOR HOLD OPENS AT FABYAN	355.60
ANDERSON LOCK	71932	03/23/2016	903991	REPLACEMENT ELECTRIC STRIKE AND DOOR PLATE AT HES	355.05
ANDERSON, M/M JONATHAN	71858	03/17/2016	3/16	DROPPED COURSE	50.00
APPERSON, INC.	71660	03/01/2016	INV006676	TESTING SUPPLIES	1,714.18
APPLE, INC.	71741	03/10/2016	4376407382	MAC MINI for iPad MANAGEMENT	806.00
APPLE, INC.	71741	03/10/2016	4376466854	MAC MINI for iPad MANAGEMENT	79.00
ARAMARK REFRESHMENT SERVICES	71742	03/10/2016	484591	CO COFFEE/SUPPLIES	43.18
ARAMARK REFRESHMENT SERVICES	71742	03/10/2016	487332	COFFEE AND SUPPLIES	350.25
ARAMARK UNIFORM SERVICES	71933	03/23/2016	792573638	MECHANIC UNIFORMS - FEB 2016	150.28
AREA DOOR SERVICE CO	71661	03/01/2016	67609	INSTALLED CIRCUIT BOARD REPLACEMENT FOR DOOR #3 AT KESLINGER BUS GARAGE	395.00
ASHBROOK, M/M MARC	71859	03/17/2016	3/16	DROPPED COURSES	165.00
AT&T	71662	03/01/2016	630Z99022005	911 LOCATOR SERVICE; 2/16/16-3/15/16	89.97
ATHLETIC EQUIPMENT SOURCE INC	71743	03/10/2016	28036	REPAIR TO GYMNASTIC APPARATUS FLOOR PLATE	475.50
AVAYA INC	71663	03/01/2016	2733627539	VOICE MAIL RENEWAL ANNUAL COST - YEAR 2 OF 3 YEAR TERM	18,729.12
BAKER & TAYLOR BOOKS	71934	03/23/2016	2031779552	LIBRARY BOOKS	498.41
BAKER & TAYLOR ENTERTAINMENT	71664	03/01/2016	B09809060	LIBRARY SUPPLIES	93.11
BAKER & TAYLOR ENTERTAINMENT	71834	03/15/2016	B09858710	LIBRARY SUPPLIES	11.15
BANNER PLUMBING SUPPLY CO INC	71935	03/23/2016	2144212	PLUMBING SUPPLIES FOR STOCK USED AT HSS, WAS, FES AND WES	1,224.58
BARR, CHRISTINE	151600355	03/16/2016	3/8	REIMBURSEMENT FOR PURCHASE LIBRARY MATERIAL	11.99
BAUER, KATHERINE	151600356	03/16/2016	3/8	REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL	48.68
BEHAVIORAL HEALTH/CENTRAL DUPA	71669	03/01/2016	304-0209	Hospital tutoring	375.00
BEHAVIORAL HEALTH/CENTRAL DUPA	71938	03/23/2016	304-0307A	Hospital Tutoring	812.50
BEHAVIORAL HEALTH/CENTRAL DUPA	71938	03/23/2016	304-0307B	Hospital Tutoring	287.50
BELON, M/M MITCH	71860	03/17/2016	3/16	DROPPED COURSE	180.00
BENEDICT, RONALD	151600357	03/16/2016	3/8	MILEAGE	107.23
BENJAMIN, JENNIFER	151600358	03/16/2016	2/26	PROFESSIONAL DEVELOPMENT	35.00
BIENER, JACQUELINE	151600387	03/31/2016	3/9	REIMBURSEMENT FOR CLASSROOM MATERIAL	275.39
BIENIAK, LAURA	151600388	03/31/2016	3/16	LANGUAGE ARTS	45.19
BLICK ART MATERIALS	71835	03/15/2016	5768759	PHOTOGRAPHY SUPPLIES	76.72

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BMO HARRIS BANK - MASTERCARD B	10003884	03/26/2016	701436-160300000	Purchasing Card Payment AP Invoice.	59,466.50
BOGDA, HELEN	151600359	03/16/2016	HB 3-5-16	CONF REIMBURSEMENT	412.33
BORGIE, KELLEY	151600389	03/31/2016	2016	MEDICAL REIMBURSEMENT	500.00
BORKOWICZ, M/M BRIAN	71861	03/17/2016	3/16	DROPPED COURSE	25.00
BOSS, DAVE	71665	03/01/2016	2/23	GBB; GMSN	60.00
BOSS, DAVE	71665	03/01/2016	2/25	GBB; GMSN	60.00
BOSS, DAVE	71744	03/10/2016	3/1	GBB; GMSS	60.00
BOWMAN, M/M KEVIN	71862	03/17/2016	3/16	DROPPED COURSE	30.00
BRENNAN, STEPHANIE	71863	03/17/2016	3/16	DROPPED COURSE	24.00
BRIDGES, AUDREY	151600360	03/16/2016	3/1	MILEAGE	26.32
BRIDGES, AUDREY	151600360	03/16/2016	2/26	MILEAGE	19.90
BRIGHTSTAR KANE DBA	71666	03/01/2016	2801450	1:1 Nurse	432.00
BRIGHTSTAR KANE DBA	71666	03/01/2016	2791732	1:1 Nurse	621.00
BRIGHTSTAR KANE DBA	71745	03/10/2016	2811213	1:1 Nurse	621.00
BRIGHTSTAR KANE DBA	71936	03/23/2016	2831455	1:1 Nurse	607.50
BRIGHTSTAR KANE DBA	71936	03/23/2016	2821805	1:1 Nurse	432.00
BRODART COMPANY	71667	03/01/2016	426836	LIBRARY BAR CODES	188.89
BROWNE, ANNA	151600361	03/16/2016	AB 2-25-16	CONF REIMB	38.60
BRYZA, M/M RONALD	71864	03/17/2016	3/16	DROPPED COURSE	50.00
BSN SPORTS, INC.	71746	03/10/2016	97691822	ATHLETIC SUPPLIES	175.77
BSN SPORTS, INC.	71746	03/10/2016	97642310	ATHLETIC SUPPLIES	1,161.16
BURGESS, THOMAS	71865	03/17/2016	3/16	DROPPED COURSE	25.00
CALL ONE	71937	03/23/2016	1212116-1133040	PHONE SERVICE	3,732.83
CAMELOT EDUCATION	71747	03/10/2016	FEB	Feb 2016 Private Placement Tuition	5,843.83
CAMPANA, LEEANN	151600390	03/31/2016	3/9	STAFF DEVELOPMENT	5.75
CAMPBELL, AMY	151600362	03/16/2016	AC 2-19-16	CONF REIMB	66.40
CAPSTONE PRESS INC	71668	03/01/2016	CI10493111	INSTRUCTIONAL MATERIALS	672.70
CARGILL INC SALT DIVISION	71836	03/15/2016	2902725765	BULK ROAD SALT FOR 2015-16	1,631.23
CASON, M/M JAMES	71866	03/17/2016	3/16	DROPPED COURSE	12.00
CDW GOVERNMENT INC	71748	03/10/2016	CCG6904	HP ELITEDISPLAY E232 MONITOR - GMSN PLTW	174.41
CERAMIC CHICAGO SUPPLY, INC.	71749	03/10/2016	14970	ART MATERIALS	510.00
CHEM-WISE ECOLOGICAL PEST MGMT	71750	03/10/2016	394747	PEST CONTROL SERVICES FOR DISTRICT JANUARY 2016	815.00
CHICAGO TRIBUNE	71939	03/23/2016	10295729	LIBRARY PERIODICALS	77.78
CHRISTE, AMANDA	71867	03/17/2016	3/16	DROPPED COURSE	50.00
CINTAS FIRE PROTECTION	71944	03/23/2016	F9400131412	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; HSS	54.00
CINTAS FIRE PROTECTION	71944	03/23/2016	F9400131413	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; WAS	54.00
CINTAS FIRE PROTECTION	71944	03/23/2016	F9400131418	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; MCE	54.00
CINTAS FIRE PROTECTION	71944	03/23/2016	F9400131416	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; HES	54.00
CINTAS FIRE PROTECTION	71944	03/23/2016	F9400131414	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; WES	66.00
CINTAS FIRE PROTECTION	71944	03/23/2016	F9400131417	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; FES	92.00
CINTAS FIRE PROTECTION	71944	03/23/2016	F9400132106	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; GMSS	191.00
CINTAS FIRE PROTECTION	71944	03/23/2016	F9400132111	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; GMSN	376.00
CINTAS FIRE PROTECTION	71944	03/23/2016	F9400131410	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; GHS	481.50
CITY OF GENEVA	71670	03/01/2016	JANUARY 2016	UTILITY BILLS	109,907.76

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CITY OF GENEVA	71751	03/10/2016	JANUARY 2016-HES	HEARTLAND ELEMENTARY UTILITY BILLS	9,494.83
CITY OF GENEVA	71945	03/23/2016	3/23/16	APPLICATION FOR ZONING ORDINANCE TEXT AMENDMENT; DEPOSIT	500.00
CITY OF GENEVA	72012	03/23/2016	3/23/16	PUBLIC HEARING DEPOSIT FOR ZONING ORDINANCE TEXT AMENDMENT	500.00
CLARE WOODS ACADEMY	71671	03/01/2016	2/12	March 2016 Private Placement tuition	3,455.76
CLESEN BROTHERS INC.	71672	03/01/2016	512161	HORTICULTURE SUPPLIES	64.20
CLESEN BROTHERS INC.	71752	03/10/2016	512259	BIOLOGY SUPPLIES	134.25
CLIENTFIRST CONS GROUP, LLC	71753	03/10/2016	6138	PROFESSIONAL SERVICES RELATED TO ERATE FEBRUARY 2016	376.25
CLIFFORD, M/M JEFFREY	71868	03/17/2016	3/16	DROPPED COURSE	180.00
CLOSE, DIANE	71946	03/23/2016	031604	GOALS MISSION BOOKLET 2015-2016	550.00
COLLINS, CRAIG	71947	03/23/2016	3/1/15M	LIFO TRNG MATERIALS	325.00
COLLINS, CRAIG	71947	03/23/2016	3/14/16	LIFO TRNG (2ND INSTALLMENT)	500.00
COLON, MARIBEL	71869	03/17/2016	3/16	DROPPED COURSE	24.00
COMCAST CABLE	71948	03/23/2016	8771200610037901	2/28/16-3/27/16 SERVICE; FINAL BILLING	37.15
COMED	71673	03/01/2016	0291014107	FES; 1/8/16 - 2/9/16	5,270.59
COMED	71674	03/01/2016	3243105010	TRANSPORTATION; 1/14/16-2/11/16	2,514.01
COMED	71675	03/01/2016	6148203003	MILL CREEK; 1/12/16-2/15/16	7,332.60
CONSERV FS INC	71949	03/23/2016	66002772	GROUNDS SUPPLIES	616.00
CONSTELLATION NEWENERGY-GAS	71950	03/23/2016	31020813	FEBRUARY 2016 (60693-0152)	30,972.84
COOLEY, NANCY	151600391	03/31/2016	3/14	Mileage Reimbursement	28.75
CORDOGAN'S PIANOLAND	71754	03/10/2016	60187-8	PIANO TUNING	225.00
COTTRELL, M/M TIMOTHY	71870	03/17/2016	3/16	DROPPED COURSE	25.00
COUROS, GEORGE	71676	03/01/2016	2/26/16	PROFESSIONAL DEVELOPMENT	6,000.00
CRAIG, KATHRYN	71871	03/17/2016	3/16	DROPPED COURSE	115.00
CREATIVE EXCHANGE MUSIC THERAP	71951	03/23/2016	9304	Music Therapy for 1 student	375.00
CROSS CULTURAL/HEARTLAND HEALT	71771	03/10/2016	9792	Cost for an Interpreter	15.75
CROY, MANDY	151600363	03/16/2016	2/22	REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL	124.89
CUSD #304-FLEX 125	803690	03/11/2016	20160311ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803690	03/11/2016	20160311ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803690	03/11/2016	20160311ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803690	03/11/2016	20160311ADFLH26	Payroll accrual	7,985.19
CUSD #304-FLEX 125	803700	03/25/2016	20160325ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803700	03/25/2016	20160325ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803700	03/25/2016	20160325ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803700	03/25/2016	20160325ADFLH26	Payroll accrual	7,985.19
CUSD 304 - HSA	803691	03/11/2016	20160311ADHSA	Payroll accrual	230.00
CUSD 304 - HSA	803691	03/11/2016	20160311ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803701	03/25/2016	20160325ADHSA	Payroll accrual	230.00
CUSD 304 - HSA	803701	03/25/2016	20160325ADHSAF	Payroll accrual	100.00
CUSTOM WELDING & FAB, INC.	71952	03/23/2016	160035	REPAIR TO STAINLESS STEEL KITCHEN EQUIPMENT AT GHS	88.85
DAUBER, KRISTINA	151600364	03/16/2016	KD 2-11-16	CONF REIMB	13.80
DEANE, M/M CHRISTOPHER	71872	03/17/2016	3/16	DROPPED COURSE	50.00
DEGIDIO, M/M JOSEPH	71873	03/17/2016	3/16	DROPPED COURSE	30.00
DEMCO INC	71953	03/23/2016	5817682	LIBRARY SUPPLIES	226.11
DEVEREUX	71954	03/23/2016	308068	February 2016 Private Placement Tuition	10,083.00
DEVLIN, M/M TIMOTHY	71874	03/17/2016	3/16	DROPPED COURSE	30.00
DIAMOND, KRISTY	151600365	03/16/2016	3/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	37.00
DIAZ, CARMEN	71875	03/17/2016	3/16	DROPPED COURSE	30.00

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DIBARTOLO, ERIN	151600366	03/16/2016	2/26	REIMBURSEMENT FOR CLASSROOM MATERIAL	92.88
DIBARTOLO, ERIN	151600392	03/31/2016	3/9	REIMBURSEMENT FOR CLASSROOM MATERIAL	80.00
DOMINGUEZ, M/M HERIBERTO	71876	03/17/2016	3/16	DROPPED COURSE	30.00
DONOVAN, MELISSA	71877	03/17/2016	3/16	DROPPED COURSE	50.00
DOUSOS, JANIE	151600367	03/16/2016	3/7	STAFF DEVELOPMENT	155.25
DREISILKER ELECTRIC MOTORS	71955	03/23/2016	I999477	REPLACE BEARING ASSEMBLY, GASKET AND COUPLER FOR PUMP F1 AT GHS	353.97
DREW, M/M MATTHEW	71878	03/17/2016	3/16	DROPPED COURSE	25.00
DREYER MEDICAL CLINIC	71755	03/10/2016	3G312831	ANNUAL PHYSICALS - SCHOOL BUS DRIVERS	240.00
DUNAI, JULIE	71879	03/17/2016	3/16	DROPPED COURSE	25.00
DUNMEAD, MARY	151600368	03/16/2016	2/22	DL RENEWAL	60.00
E & T GLASS & MIRROR	71677	03/01/2016	A0092683	REPLACED ONE INSULATED WINDOW UNIT AT HEARTLAND - ROOM 118	802.00
EASYPERMIT POSTAGE	71837	03/15/2016	8000-9090-0309-1019	POSTAGE	359.73
EBSCO INFORMATION SERVICES	71678	03/01/2016	1000026819-1	LIBRARY DATABASE	304.00
ELEVATOR INSPECTION SERVICES	71756	03/10/2016	57967	PERFORM ANNUAL ELEVATOR INSPECTION CERTIFICATION FOR ALL DISTRICT CONVEYANCES - YEAR 3 OF 3	1,600.00
EMPLOYEE BENEFITS CORPORATION	71956	03/23/2016	1480630	EMPLOYEE BESTFLEX PLAN; MARCH 2016	594.00
ENTERPRISE FLEET MGMT	71957	03/23/2016	FMR0093706	O&M VEHICLE RENTAL FOR 2015-16	4,386.87
ENTERPRISE FM EXCHANGE	71958	03/23/2016	3/22	PURCHASE AND TITLE OF ONE LEASED VEHICLE FOR O&M DEPT	198.00
ESPINOZA, ROSEMARY	71880	03/17/2016	3/16	DROPPED COURSE	50.00
ETA HAND2MIND	71959	03/23/2016	50702195	INSTRUCTIONAL MATERIALS	67.85
FACILITY SUPPLY SYSTEMS INC	71960	03/23/2016	38747	CUSTODIAL SUPPLIES	1,006.39
FACTORY CLEANING EQUIPMENT INC	71757	03/10/2016	83792	CUSTODIAL EQUIPMENT SUPPLIES	185.95
FACTORY CLEANING EQUIPMENT INC	71757	03/10/2016	83601	CUSTODIAL EQUIPMENT SUPPLIES	79.00
FARLEY, KAREN	151600393	03/31/2016	3/14	SOFTWARE LICENSE	36.00
FARMER, SHERRY	151600369	03/16/2016	3/7	REIMBURSE SHERRY FARMER FOR HEALTH OFFICE SUPPLIES	7.89
FEECE OIL COMPANY	71838	03/15/2016	3406289	4000 GALLONS DIESEL	6,055.60
FEECE OIL COMPANY	71838	03/15/2016	3406287	1000 GALLONS REGULAR UNLEADED GASOLINE	1,518.71
FEECE OIL COMPANY	71838	03/15/2016	3393931	1500 GALLONS REGULAR UNLEADED GASOLINE	2,203.07
FERMILAB FRIENDS FOR SCIENCE	71679	03/01/2016	2/26	CAREER CENTER	300.00
FISCHER, M/M GREGORY	71881	03/17/2016	3/16	DROPPED COURSE	25.00
FLAKS, CARL	151600370	03/16/2016	12/9/15	BAND SUPPLIES	29.97
FLEMING, M/M BRADLEY	71882	03/17/2016	3/16	DROPPED COURSE	50.00
FOLLETT SCHOOL SOLUTIONS, INC.	71680	03/01/2016	314446F-2	LIBRARY BOOKS	249.35
FOLLETT SCHOOL SOLUTIONS, INC.	71680	03/01/2016	315928F-0	LIBRARY BOOKS - ELL GRANT	268.04
FOLLETT SCHOOL SOLUTIONS, INC.	71758	03/10/2016	336865F-2	INSTRUCTIONAL MATERIALS	116.47
FOLLETT SCHOOL SOLUTIONS, INC.	71758	03/10/2016	336865-3	INSTRUCTIONAL MATERIALS	381.05
FOLLETT SCHOOL SOLUTIONS, INC.	71839	03/15/2016	345359-3	LMC Book Order	982.73
FOLLETT SCHOOL SOLUTIONS, INC.	71839	03/15/2016	317513F-5	FOLLETT ORDER# 8620263	99.65
FOLLETT SCHOOL SOLUTIONS, INC.	71839	03/15/2016	317513-6	FOLLETT ORDER# 8620263	460.25
FREEMAN, LISA	151600394	03/31/2016	3/17	B-LIST ITEMS	32.28
FREESTYLE PHOTOGRAPHIC SUPPLIE	71681	03/01/2016	1165567	PHOTOGRAPHY SUPPLIES	604.87
FREESTYLE PHOTOGRAPHIC SUPPLIE	71840	03/15/2016	1157164	PHOTOGRAPHY SUPPLIES	2,582.39
FUERST, M/M THOMAS	71883	03/17/2016	3/16	DROPPED COURSE	30.00
FULLER, M CATHERINE	151600371	03/16/2016	3/4	REIMBURSEMENT FOR LIBRARY BOOKS PURCHASED	91.15

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FULLER, M/M DEREK	71884	03/17/2016	3/16	DROPPED COURSE	30.00
GAERLAN, EMILY	151600395	03/31/2016	2015	MEDICAL REIMBURSEMENT	78.87
GAERLAN, EMILY	151600395	03/31/2016	2016	MEDICAL REIMBURSEMENT	60.00
GALLAGHER BASSETT	71759	03/10/2016	AIR-27948	THREE YEAR ASBESTOS RE-INSPECTIONS ADMIN BUILDING, WESTERN AVENUE, HARRISON STREET AND GENEVA HIGH SCHOOL	2,000.00
GALLAGHER BASSETT	71961	03/23/2016	AIR-27965	REMEDICATION PROJECT	2,300.00
GALLAGHER BASSETT	71961	03/23/2016	AIR-27862	ASBESTOS ABATEMENT PROJECT	3,000.00
GAMBLE, STEVE SR	71760	03/10/2016	2/29	GBB; GMSS	60.00
GAMBLE, STEVE SR	71760	03/10/2016	JAN-MAR 2016	GBB ASSIGNER	96.00
GAMBLE, STEVE SR	71841	03/15/2016	3/11	BB; GMSS	40.00
GAMBLE, STEVE SR	71841	03/15/2016	3/11A	ASSIGNOR FEE; GMSS	96.00
GANGLER, THERESA	71885	03/17/2016	3/16	DROPPED COURSE	50.00
GARVEY'S OFFICE PRODUCTS	71761	03/10/2016	PINV1107950	CLASSROOM MATERIAL	106.00
GAVIATI, VIRGINIA	71762	03/10/2016	3/8	FEE REFUND	17.10
GENEVA EDUCATION ASSOCIATION	803692	03/11/2016	20160311ADUNION	Payroll accrual	16,987.96
GENEVA EDUCATION ASSOCIATION	803702	03/25/2016	20160325ADUNION	Payroll accrual	16,987.96
GENEVA HIGH SCHOOL	71682	03/01/2016	2/25	SPEECH TEAM EXPENSES	450.00
GENEVA HIGH SCHOOL	71682	03/01/2016	2/23	STATE COMPETITION	7,050.12
GENEVA HIGH SCHOOL ALL SPORTS	71683	03/01/2016	2/26	PROFESSIONAL DEVELOPMENT MATERIALS	83.00
GENEVA MIDDLE SCHOOL - SOUTH	71763	03/10/2016	3/2	POSTAGE	2,800.00
GEORGE, DAWN	71764	03/10/2016	3/3	Private Placement Coord.	1,850.00
GERBEC, SCOTT M/M	71886	03/17/2016	3/16	DROPPED COURSE	12.00
GIANT STEPS ILLINOIS INC	71684	03/01/2016	304-0316E	March 2016 Private Placement tuition	5,593.14
GLENOAKS TDS	71765	03/10/2016	TDS-W 2241	Feb 2016 Private Placement Tuition	12,151.30
GOPHER	71685	03/01/2016	9089883	PE EQUIPMENT	582.64
GORDON FLESCH COMPANY INC	71766	03/10/2016	INV11466540	MONTHLY COPIER RENTAL	10,736.36
GORDON FLESCH COMPANY INC	71766	03/10/2016	IN11466540-USAGE	FEBUARY 2016 COPIER USAGE	11,295.17
GOTTLIEB, M/M ARIE	71887	03/17/2016	3/16	DROPPED COURSE	42.00
GRAINGER	71768	03/10/2016	9021147849	MAINTENANCE SUPPLIES 2015-16 - MCS	95.04
GRAINGER	71768	03/10/2016	9025378556	MAINTENANCE SUPPLIES 2015-16 - FES	68.40
GRAINGER	71768	03/10/2016	9014486394	MAINTENANCE SUPPLIES 2015-16 - GHS	8.89
GRAINGER	71768	03/10/2016	9038293784	CUSTODIAL SUPPLIES 2015-16 - GMSN	16.16
GRAINGER	71768	03/10/2016	9025186744	CUSTODIAL SUPPLIES 2015-16 - GMSN	80.46
GRAINGER	71768	03/10/2016	9021628384	MAINTENANCE SUPPLIES 2015-16 - CESC	33.52
GRAINGER	71963	03/23/2016	9042512484	CUSTODIAL SUPPLIES 2015-16 - CESC	98.87
GRAINGER	71963	03/23/2016	9051052984	CUSTODIAL SUPPLIES 2015-16 - CESC	387.65
GRAINGER	71963	03/23/2016	9046862794	MAINTENANCE SUPPLIES 2015-16 - GHS	158.59
GRAINGER	71963	03/23/2016	9046324100	CUSTODIAL SUPPLIES 2015-16 - GMSS	56.56
GRAINGER	71963	03/23/2016	9051052968	CUSTODIAL SUPPLIES 2015-16 - HSS	387.65
GRAINGER	71963	03/23/2016	9048473004	MAINTENANCE SUPPLIES 2015-16 - WES	65.88
GRAINGER	71963	03/23/2016	9051052976	CUSTODIAL SUPPLIES 2015-16 - WES	387.65
GRAPHIC EDGE	71964	03/23/2016	973998	ATHLETICS SUPPLIES	124.44
GREAT LAKES CLAY & SUPPLY	71686	03/01/2016	70570	CLAY FOR ART CLASSES	195.52
GREAT LAKES CLAY & SUPPLY	71769	03/10/2016	70587	REPAIRS TO CLAY SLAB ROLLERS AT GMSS AND GMSN	341.41
GREAT LAKES CLAY & SUPPLY	71769	03/10/2016	580065	REPAIRS TO CLAY SLAB ROLLERS AT GMSS AND GMSN	270.50
GUENTHER, M/M BRIAN	71888	03/17/2016	3/16	DROPPED COURSE	42.00
HALL, DAN	71687	03/01/2016	2/25	GBB; GMSN	60.00
HARTSOCK, M/M BRYAN	71889	03/17/2016	3/16	DROPPED COURSE	42.00
HEARTLAND BUSINESS SYSTEMS	71688	03/01/2016	HBS00523905	HPE STORAGEWORKS DISK ENCLOSURE D2700	18,848.69

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HEARTLAND BUSINESS SYSTEMS	71688	03/01/2016	HBS00523718	FABYAN FOUNDATION AWARD - 19 PROBOOK 11EE TOUCH FOR 2ND GRADE	8,115.28
HEARTLAND BUSINESS SYSTEMS	71688	03/01/2016	HBS00523811	10 - REPLACEMENT BATTERIES FOR HP 820	1,062.40
HEARTLAND BUSINESS SYSTEMS	71770	03/10/2016	HBS00524510	DL 160 GEN 3 SERVERS	8,156.66
HEINEMANN	71965	03/23/2016	6587860	INSTRUCTIONAL MATERIALS	610.50
HERTEL, M/M PAUL	71890	03/17/2016	3/16	DROPPED COURSE	50.00
HIGGS, M/M ROBERT	71891	03/17/2016	3/16	DROPPED COURSE	12.00
HILDRETH, LINDA	71689	03/01/2016	2/11	Contracted Sign Language Interpreter	60.00
HILLS, BRYAN	151600372	03/16/2016	BH 3-4-16	CONF REIMBURSEMENT	14.38
HODGE PRODUCTS	71690	03/01/2016	354366-IN	SUPPLIES -- PHYSICAL EDUCATION	4,194.00
HOLIAN ASBESTOS REMOVAL	71966	03/23/2016	53923	ASBESTOS ABATEMENT WORK PERFORMED AT HSS AND ADMIN BLDG - JAN 2016	4,950.00
HOUGHTON MIFFLIN HARCOURT PUBL	71967	03/23/2016	952115575	ASSESSMENT SCORING	9,339.75
HOUGHTON MIFFLIN HARCOURT PUBL	71967	03/23/2016	952115576	ASSESSMENT SCORING	4,125.18
HP, INC.	71691	03/01/2016	56879062	HP ELITEBOOK 840 G2 EXTENDED WARRANTY	145.00
HUBKA PIANO SERVICE, HPS	71692	03/01/2016	2/24	REPAIR -- BAND PIANO	210.00
HUNTER, M/M ROBERT	71892	03/17/2016	3/16	DROPPED COURSE	24.00
ILLINOIS DEPT OF EMP SECURITY	71842	03/15/2016	661017814	ACCT #805732; 4/2015	3,605.53
ILLINOIS DEPT OF REVENUE	803694	03/11/2016	20160311ADSTA	Payroll accrual	204.00
ILLINOIS DEPT OF REVENUE	803694	03/11/2016	20160311ADSTX	Payroll accrual	58,242.98
ILLINOIS DEPT OF REVENUE	803704	03/25/2016	20160325ADSTA	Payroll accrual	202.00
ILLINOIS DEPT OF REVENUE	803704	03/25/2016	20160325ADSTX	Payroll accrual	55,771.14
ILLINOIS DEPT OF REVENUE	803704	03/25/2016	20160325BDSTA	Payroll accrual	7.00
ILLINOIS DEPT OF REVENUE	803704	03/25/2016	20160325BDSTX	Payroll accrual	716.97
ILLINOIS MUNICIPAL RETIREMENT	803695	03/11/2016	20160311ADEIMRF	Payroll accrual	19,958.73
ILLINOIS MUNICIPAL RETIREMENT	803695	03/11/2016	20160311ADIMVC%	Payroll accrual	2,708.48
ILLINOIS MUNICIPAL RETIREMENT	803695	03/11/2016	20160311AFDIMRF	Payroll accrual	48,477.13
ILLINOIS MUNICIPAL RETIREMENT	803705	03/25/2016	20160325ADEIMRF	Payroll accrual	18,456.41
ILLINOIS MUNICIPAL RETIREMENT	803705	03/25/2016	20160325ADIMVC%	Payroll accrual	2,502.16
ILLINOIS MUNICIPAL RETIREMENT	803705	03/25/2016	20160325AFDIMRF	Payroll accrual	44,828.32
ILLINOIS MUNICIPAL RETIREMENT	803705	03/25/2016	20160325BDEIMRF	Payroll accrual	8.28
ILLINOIS MUNICIPAL RETIREMENT	803705	03/25/2016	20160325BFDIMRF	Payroll accrual	20.11
ILLINOIS PRINCIPALS ASSOCIATIO	71968	03/23/2016	17958	PRINCIPAL-DUES AND FEES	365.00
ILLINOIS STATE DISBURSEMENT UN	803693	03/11/2016	20160311ADWGSU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803693	03/11/2016	20160311ADWSDUB	Payroll accrual	1,156.84
ILLINOIS STATE DISBURSEMENT UN	803703	03/25/2016	20160325ADWGSU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803703	03/25/2016	20160325ADWSDUB	Payroll accrual	1,156.84
IMAGE PRO SERVICES & SUPPLIES	71693	03/01/2016	25105	TECHNOLOGY SUPPLIES	462.77
IMAGE PRO SERVICES & SUPPLIES	71772	03/10/2016	25132	TONER SUPPLIES	98.90
IMAGE PRO SERVICES & SUPPLIES	71772	03/10/2016	25109	TONER SUPPLIES	406.92
IMAGE PRO SERVICES & SUPPLIES	71772	03/10/2016	25120	TONER SUPPLIES; CREDIT	184.95CR
IMAGE PRO SERVICES & SUPPLIES	71772	03/10/2016	25138	REPAIRS AND MAINTENANCE	98.95
IMAGE PRO SERVICES & SUPPLIES	71969	03/23/2016	25123	TONER FOR PRINTERS	129.91
INFINITE COHESION, LTD.	71970	03/23/2016	4368	eSCHOOLVIEW MAINTENANCE HOSTING & SUPPORT JULY 2016 - JUNE 2017	5,184.00
INTERCULTURA COSTA RICA	44	03/01/2016	3/1/16	AMOUNT WIRED TO COVER STUDENT TRIP. TO BE REIMBURSED BY STUDENT ACTIVITY ACCOUNT.	13,621.00
ISI COMMUNICATIONS, INC.	71773	03/10/2016	13276	INTERNET SERVICE	1,480.00
J & D ENTERPRISES	71774	03/10/2016	902249430	BASKETBALL BACK BOARD SUPPORT PIPE REPLACEMENT IN MILL CREEK GYM	462.80
J.L. WAGNER PLUMBING & PIPING,	71694	03/01/2016	14057-IN	SERVICE CALL TO ROD MOP SINK AT GHS	222.00

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J. W. PEPPER & SONS	71695	03/01/2016	11B59653	CHOIR MUSIC	441.60
J. W. PEPPER & SONS	71695	03/01/2016	11B62949	CHOIR MUSIC	119.25
J. W. PEPPER & SONS	71695	03/01/2016	11B62382	CHOIR MUSIC; CREDIT	28.25CR
J. W. PEPPER & SONS	71695	03/01/2016	11B60833	CHOIR MUSIC	274.50
J. W. PEPPER & SONS	71775	03/10/2016	11B62916	ORCHESTRA SUPPLIES	11.99
JENSEN, M/M ALFRED	71893	03/17/2016	3/16	DROPPED COURSE	50.00
JOHNSON CONTROLS INC	71776	03/10/2016	1-31416670858	AS PER APPROVED QUOTE - TRAINING SESSIONS ON METASYS SOFTWARE	1,520.10
JOHNSON, BONNIE	151600396	03/31/2016	2016	MEDICAL REIMBURSEMENT	162.90
JOHNSON, JILL	71894	03/17/2016	3/16	DROPPED COURSE	188.00
JOHNSON, M/M WILLIAM	71895	03/17/2016	3/16	DROPPED COURSE	30.00
JOY, M/M MARK	71896	03/17/2016	3/16	DROPPED COURSE	10.00
JOYCE, DAWN	71897	03/17/2016	3/16	DROPPED COURSE	50.00
KANE COUNTY ROE	71696	03/01/2016	9175	FINGERPRINTING - JANUARY 2016	260.00
KANE COUNTY ROE	71696	03/01/2016	9193	LOCAL TRUANCY FEES; FY 2016	697.32
KEATING, M/M GERARD	71898	03/17/2016	3/16	DROPPED COURSE	50.00
KEY CODE MEDIA, INC.	71697	03/01/2016	61406-IN	FABYAN FOUNDATION AWARD - UPGRADES TO GHS FITNESS CENTER AUDIO	3,638.00
KINNEY, MARJORIE	71899	03/17/2016	3/16	DROPPED COURSE (2)	20.00
KLEIN THORPE AND JENKINS LTD	71778	03/10/2016	178664	LEGAL SERVICES; MATTER #2339-048	14,629.51
KLEIN THORPE AND JENKINS LTD	71778	03/10/2016	177980	LEGAL SERVICES; MATTER # 2339-009	273.00
KLEIN THORPE AND JENKINS LTD	71778	03/10/2016	177981	LEGAL SERVICE; MATTER #2339-048	3,255.00
KLEIN THORPE AND JENKINS LTD	71778	03/10/2016	177321	LEGAL SERVICE; MATTER #2339-048	4,809.00
KLEIN THORPE AND JENKINS LTD	71778	03/10/2016	179220	LEGAL SERVICE; MATTER #2339-001	95.00
KLEIN THORPE AND JENKINS LTD	71778	03/10/2016	179221	LEGAL SERVICE; MATTER #2339-048	2,709.00
KOSKA, GEORGIANA	151600373	03/16/2016	3/8	REIMBURSEMENT FOR CLASSROOM SUPPLIES (4KO)	160.20
KOSKA, GEORGIANA	151600397	03/31/2016	2015	MEDICAL REIMBURSEMENT	500.00
KROHE, M/M JOHN	71900	03/17/2016	3/16	DROPPED COURSE	30.00
KUNTZI, DONNA	71971	03/23/2016	2016	MEDICAL REIMBURSEMENT	364.20
KURANDA, FRANCIS	151600398	03/31/2016	3/17	MILEAGE REIMB	8.74
LAKESHORE LEARNING MATERIALS	71972	03/23/2016	5404540316	INSTRUCTIONAL MATERIALS	2,033.54
LALONDE, MADELINE	151600399	03/31/2016	3/17	TECHNOLOY LICENSE	36.00
LARSON, JODY	71973	03/23/2016	3/17	FEE REFUND	119.80
LAWLESS, THOMAS	151600374	03/16/2016	3/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	353.16
LAWLEY, TIMOTHY	71901	03/17/2016	3/16	DROPPED COURSE	153.00
LAWSON PRODUCTS, INC.	71698	03/01/2016	9303899874	STOCK PARTS	368.11
LEARNING TECHNIQUES, LTD.	71699	03/01/2016	21352	PROFESSIONAL DEVELOPMENT	570.00
LIBRARIESFIRST	71779	03/10/2016	GVRL16-22	LIBRARY SUPPLIES	325.00
LIBRARY STORE INC	71780	03/10/2016	187686	SUPPLIES	508.24
LINDEN OAKS	71781	03/10/2016	1590	PARTICIPANT ATTENDANCE	1,320.00
LINDEN OAKS HOSPITAL AT EDWARD	71974	03/23/2016	304-167	Hospital Tutoring	422.50
LINDEN OAKS HOSPITAL AT EDWARD	71974	03/23/2016	304-168	Hospital Tutoring	97.50
LINDEN OAKS HOSPITAL AT EDWARD	71974	03/23/2016	304-169	Hospital Tutoring	97.50
LOUK, SHERRY	71902	03/17/2016	3/16	DROPPED COURSE	40.00
MACGILL DISCOUNT SCHOOL NURSE	71782	03/10/2016	IN0549495	HEALTH OFFICE SUPPLIES	254.60
MARCINIAK, M/M DANIEL	71903	03/17/2016	3/16	DROPPED COURSE	55.00
MARIANJOY REHAB HOSPITAL	71783	03/10/2016	M00000162509	Driver Education Eval and BTW	538.00
MARIANJOY REHAB HOSPITAL	71975	03/23/2016	M00000162509	Behind the Wheel	99.00
MARREN, ANN	71904	03/17/2016	3/16	DROPPED COURSE	20.00
MARSH, JANICE	151600375	03/16/2016	3/8	REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL	197.54
MARTIN IMPLEMENT SALES	71700	03/01/2016	A47374	SWITCH PARTS FOR RTV 1100 SNOW PLOW AT BOILER ROOM LOCATION	42.29
MARTIN IMPLEMENT SALES	71784	03/10/2016	A47556	PARTS FOR RTV AND MOWER AT HES	5.34

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MARTIN IMPLEMENT SALES	71784	03/10/2016	A47555	PARTS FOR RTV AND MOWER AT HES	35.41
MARTIN IMPLEMENT SALES	71976	03/23/2016	A47555	PARTS FOR KUBOTA MACHINES AT GMSN AND HSS	35.41
MARTIN IMPLEMENT SALES	71976	03/23/2016	A47556	PARTS FOR KUBOTA MACHINES AT GMSN AND HSS	5.34
MARTIN IMPLEMENT SALES	71976	03/23/2016	A47678	PARTS FOR MOWERS AT HES AND MCS	125.18
MARTIN IMPLEMENT SALES	71976	03/23/2016	A47682	PARTS FOR MOWERS AT HES AND MCS	56.34
MARTINEZ, M/M DENNIS	71905	03/17/2016	3/16	DROPPED COURSE	24.00
MB FINANCIAL BANK	803696	03/11/2016	20160311ADEMEDT	Payroll accrual	26,463.84
MB FINANCIAL BANK	803696	03/11/2016	20160311ADESS	Payroll accrual	27,992.37
MB FINANCIAL BANK	803696	03/11/2016	20160311ADESSA	Payroll accrual	2.85
MB FINANCIAL BANK	803696	03/11/2016	20160311ADFTA	Payroll accrual	3,874.50
MB FINANCIAL BANK	803696	03/11/2016	20160311ADFTX	Payroll accrual	186,403.56
MB FINANCIAL BANK	803696	03/11/2016	20160311AFDMEDT	Payroll accrual	26,463.84
MB FINANCIAL BANK	803696	03/11/2016	20160311AFDSS	Payroll accrual	27,992.37
MB FINANCIAL BANK	803696	03/11/2016	20160311AFDSSA	Payroll accrual	2.85
MB FINANCIAL BANK	803706	03/25/2016	20160325ADEMEDT	Payroll accrual	25,365.03
MB FINANCIAL BANK	803706	03/25/2016	20160325ADESS	Payroll accrual	25,604.12
MB FINANCIAL BANK	803706	03/25/2016	20160325ADFTA	Payroll accrual	4,026.50
MB FINANCIAL BANK	803706	03/25/2016	20160325ADFTX	Payroll accrual	179,196.00
MB FINANCIAL BANK	803706	03/25/2016	20160325AFDMEDT	Payroll accrual	25,365.03
MB FINANCIAL BANK	803706	03/25/2016	20160325AFDSS	Payroll accrual	25,604.12
MB FINANCIAL BANK	803706	03/25/2016	20160325BDEMEDT	Payroll accrual	398.08
MB FINANCIAL BANK	803706	03/25/2016	20160325BDESS	Payroll accrual	213.87
MB FINANCIAL BANK	803706	03/25/2016	20160325BDFTA	Payroll accrual	125.00
MB FINANCIAL BANK	803706	03/25/2016	20160325BDFTX	Payroll accrual	649.41
MB FINANCIAL BANK	803706	03/25/2016	20160325BFDMEDT	Payroll accrual	398.08
MB FINANCIAL BANK	803706	03/25/2016	20160325BFDSS	Payroll accrual	213.87
MCCORMICK, M/M STEVEN	71906	03/17/2016	3/16	DROPPED COURSE	25.00
MCGOWEN, KATIE	151600376	03/16/2016	3/8	REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL	126.61
MCPEAK, SCOTT	151600400	03/31/2016	3/14	STAFF DEVELOPMENT	5.75
MECHANICAL, INC.	71977	03/23/2016	CHI142536C	HVAC SERVICE AGREEMENT FOR 2015-16 FISCAL YEAR FOR ALL FACILITES (YEAR 1 OF 5)	26,212.50
METRO PROFESSIONAL PRODUCTS	71786	03/10/2016	155868	CUSTODIAL SUPPLIES 2015-16	157.12
METRO PROFESSIONAL PRODUCTS	71786	03/10/2016	155582	CUSTODIAL SUPPLIES 2015-16	290.00
METRO PROFESSIONAL PRODUCTS	71786	03/10/2016	155454	CUSTODIAL SUPPLIES 2015-16	207.04
METRO PROFESSIONAL PRODUCTS	71786	03/10/2016	155548	CUSTODIAL SUPPLIES 2015-16	2,620.00
METRO PROFESSIONAL PRODUCTS	71786	03/10/2016	154742A	CUSTODIAL SUPPLIES 2015-16	150.05
METRO PROFESSIONAL PRODUCTS	71786	03/10/2016	155966	CUSTODIAL SUPPLIES 2015-16	286.03
METRO PROFESSIONAL PRODUCTS	71786	03/10/2016	155966A	CUSTODIAL SUPPLIES 2015-16	393.85
METROPOLITAN PREPARATORY SCHOO	71701	03/01/2016	MP8178	December 2015 - January 2016 Private Placement tuition	2,037.20
METROPOLITAN PREPARATORY SCHOO	71701	03/01/2016	MP8089	December 2015 - January 2016 Private Placement tuition	3,666.96
METROPOLITAN PREPARATORY SCHOO	71701	03/01/2016	MPE8023	December 2015 - January 2016 Private Placement tuition	5,112.90
METROPOLITAN PREPARATORY SCHOO	71701	03/01/2016	MPE8014	December 2015 - January 2016 Private Placement tuition	4,843.80
METROPOLITAN PREPARATORY SCHOO	71978	03/23/2016	MPE8035	February 2016 Private Placement Tuition	5,261.86
MICHELSON, JILL	151600401	03/31/2016	3/11	Conference reimbursement	151.74
MICKELSEN, M/M KRAIG	71907	03/17/2016	3/16	DROPPED COURSE	10.00
MID VALLEY SPECIAL ED JOINT AG	71703	03/01/2016	MARCH 2016	2015-2016 SECOND SEMESTER TUITION	289,372.85
MID VALLEY SPECIAL ED JOINT AG	71702	03/01/2016	539	Cost for BDS PowerIEP	1,035.00

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MID VALLEY SPECIAL ED JOINT AG	71787	03/10/2016	544	1:1 Nurse	6,048.00
MID VALLEY SPECIAL ED JOINT AG	71787	03/10/2016	543	SAIL Field Trips	3,820.26
MIDWEST SNOW & ICE REMOVAL	71980	03/23/2016	GSD304-05-16	SNOW REMOVAL WINTER 2015-16 - 2/15/16 EVENT	2,180.00
MIDWEST SNOW & ICE REMOVAL	71980	03/23/2016	GSD304-06-16	SNOW REMOVAL WINTER 2015-16 - 2/25/16 EVENT	375.00
MIDWEST TRANSIT EQUIP, INC.	71704	03/01/2016	X101019545:02	PARTS FOR UNIT 17	111.55
MIDWEST TRANSIT EQUIP, INC.	71704	03/01/2016	X101019545:01	PARTS FOR UNIT 17	170.22
MIDWEST TRANSIT EQUIP, INC.	71704	03/01/2016	X101019953:01	PARTS FOR UNIT 46	32.95
MIDWEST TRANSIT EQUIP, INC.	71788	03/10/2016	R101017885:01	REPAIR BODY DAMAGE - BUS 73	1,986.86
MIDWEST TRANSIT EQUIP, INC.	71788	03/10/2016	R101017885:02	REPAIR BODY DAMAGE - BUS 70	773.06
MIDWEST TRANSIT EQUIP, INC.	71979	03/23/2016	R101019406:02	BUS PARTS - 4	59.55
MIDWEST TRANSIT EQUIP, INC.	71979	03/23/2016	R101020509:01	BUS DAMAGE - 34	682.00
MIDWEST TRANSIT EQUIP, INC.	71979	03/23/2016	X101020413:01	BUS PARTS	81.38
MILL CREEK WRD	71843	03/15/2016	15610673	ACCT 421487 MILL CREEK WATER	978.56
MILL CREEK WRD	71844	03/15/2016	15610685	ACCT 421503 TRANSPORTATION WATER	311.38
MILL CREEK WRD	71845	03/15/2016	15610692	ACCT 421513 FABYAN WATER	893.43
MIRIANI, LAURA	151600402	03/31/2016	LM 3-7-16	CONF REIMB	145.00
MOELLENDORF, JANE	151600403	03/31/2016	3/14	Mileage Reimbursement	17.25
MOLLER, DAVID	71908	03/17/2016	3/16	DROPPED COURSE	50.00
MOLLER, SONYA	71705	03/01/2016	2/25	Private Placement Travel Reimbursement	1,845.77
MORONI, HALEY	151600404	03/31/2016	3/16	Conference Reimbursement	92.00
MUSIC & ARTS	71707	03/01/2016	7788554	BAND ACCESSORIES	165.66
MUSIC & ARTS	71707	03/01/2016	5217194	BAND ACCESSORIES	111.00
MUSIC & ARTS	71707	03/01/2016	5217199	BAND ACCESSORIES	26.00
MUSIC & ARTS	71707	03/01/2016	5221448	REPAIR - BAND INSTRUMENT	188.75
MUSIC & ARTS	71707	03/01/2016	5213969	FLUTE REPAIR	77.32
MUSIC & ARTS CENTERS	71706	03/01/2016	2/29	PROFESSIONAL DEVELOPMENT	42.00
MUSIC & ARTS CENTERS	71789	03/10/2016	5229963	BAND INSTRUMENT REPAIR	115.57
MUSIC & ARTS CENTERS	71789	03/10/2016	5229958	BAND INSTRUMENT REPAIR	129.57
MUTCHLER, KENT	151600405	03/31/2016	APRIL 2016	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NASCO	71981	03/23/2016	854619	PURCHASE OF ART SUPPLIES	211.20
NATIONAL GEOGRAPHIC	71982	03/23/2016	4003555770	LIBRARY PERIODICALS	29.00
NELCO	71790	03/10/2016	5110298 RI	PURCHASE GENERAL OFFICE SUPPLIE	169.85
NEUCO, INC.	71983	03/23/2016	1883293	REPLACE FLOAT SWITCH ALTERNATOR FOR ROTH PUMPS AT GHS	366.00
NEUCO, INC.	71983	03/23/2016	1797506	PLUMBING SUPPLIES FOR HARRISON	714.30
NICKELSON, M/M RICHARD	71909	03/17/2016	3/16	DROPPED COURSE	50.00
NIHIP	803689	03/08/2016	MARCH 2016	INSURANCE PREMIUMS	708,407.89
NIHIP	71737	03/08/2016	MARCH 2016	INSURANCE PREMIUMS	708,407.89
NIHIP	803689	03/08/2016	MARCH 2016	INSURANCE PREMIUMS	708,407.89CR
NINETY-FIVE PERCENT GROUP, INC	71791	03/10/2016	18892	Phonics Screener Interventions	300.00
NORTHWESTERN ILLINOIS ASSOCIAT	71708	03/01/2016	11758	Interpreter Services	273.10
NOTHNAGEL, JANET	151600406	03/31/2016	3/14	REIMBURSE JANET NOTHNAGEL FOR P.E. CLASS ITEM	13.58
NSN EMPLOYER SERVICES	71792	03/10/2016	2016-2017	UNEMP CLAIMS SERVICES	1,900.00
OEI PRODUCTS INC.	71793	03/10/2016	4605	NO TRESPASSING ON SCHOOL GROUNDS AFTER DARK SIGNS	122.50
OLSSON ROOFING COMPANY INC	71709	03/01/2016	16000142	LOCATED AND REPAIRED LEAKS REPORTED IN GHS CHOIR ROOM	646.00
OLSSON ROOFING COMPANY INC	71709	03/01/2016	16000061	LOCATED AND REPAIRED LEAKS REPORTED IN GMSN HALLWAY OUTSIDE WHITE GYM	877.00
OLSSON ROOFING COMPANY INC	71709	03/01/2016	15004208	LOCATED AND REPAIRED LEAKS	418.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				REPORTED IN HES LIBRARY (SOUTH SIDE)	
OLSSON ROOFING COMPANY INC	71794	03/10/2016	16000669	LOCATED AND REPAIRED LEAKS	358.00
				REPORTED IN MCS STORAGE ROOM	
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16001054	REPAIRED WALL FLASHING ON GHS ROOF	671.00
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000898	LOCATED AND REPAIRED LEAKS	242.00
				REPORTED AT GHS 1/26/16 AND 2/3/16	
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000793	LOCATED AND REPAIRED LEAKS	2,148.00
				REPORTED AT GHS 1/26/16 AND 2/3/16	
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000795	LOCATED AND REPAIRED LEAKS	371.00
				REPORTED IN GMSN WHITE GYM	
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000796	LOCATED AND REPAIRED LEAKS AT HARRISON STREET (1/26/16 AND 2/3/16)	306.00
				REPORTED IN GMSN WHITE GYM	
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000897	LOCATED AND REPAIRED LEAKS AT HARRISON STREET (1/26/16 AND 2/3/16)	242.00
				REPORTED IN GMSN WHITE GYM	
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000900	LOCATED AND REPAIRED LEAKS AT WESTERN AVENUE TEACHERS LOUNGE	594.00
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000802	LOCATED AND REPAIRED LEAKS	753.00
				REPORTED IN MCS	
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000794	LOCATED AND REPAIRED LEAKS IN HALL BY EXIT DOOR #5 AT FES	305.00
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000627	LOCATED AND REPAIRED LEAKS AT WESTERN AVENUE GYM ROOF	3,290.00
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000797	LOCATED AND REPAIRED LEAKS	1,193.00
				REPORTED IN GMSS AND FRIENDSHIP STATION (1/26/16 AND 2/3/16)	
OLSSON ROOFING COMPANY INC	71987	03/23/2016	16000899	LOCATED AND REPAIRED LEAKS	798.00
				REPORTED IN GMSS AND FRIENDSHIP STATION (1/26/16 AND 2/3/16)	
ONE SOURCE MECHANICAL, INC.	71710	03/01/2016	2873	SERVICE CALL - NEW MOTOR FOR AHU 2 AT GMSS	1,660.00
ONE SOURCE MECHANICAL, INC.	71795	03/10/2016	2918	REPAIRED GAS LEAK ON GAS MAIN AT FABYAN ELEMENTARY	529.60
ONE SOURCE MECHANICAL, INC.	71795	03/10/2016	2917	SERVICE CALLS FOR BOILERS IN ALARM AT HEARTLAND ELEMENTARY	678.00
ONE SOURCE MECHANICAL, INC.	71795	03/10/2016	2915	SERVICE CALL FOR BOILERS 1 AND 2 AT WILLIAMSBURG ELEMENTARY	697.90
ONEIL, PATRICIA	71988	03/23/2016	3/14/16	LIFO TRNG	500.00
ORIENTAL TRADING COMPANY INC	71846	03/15/2016	676434909-01	CLASSROOM MATERIALS	113.94
PALOS SPORTS INC	71796	03/10/2016	223069-00	PE SUPPLIES	614.89
PALOS SPORTS INC	71847	03/15/2016	223069-01	PE SUPPLIES	177.00
PARAGON DEVELOPMENT SYSTEMS, I	71989	03/23/2016	921218	BACKUP SOLUTION HARDWARE AND PROFESSIONAL INSTALLATION	19,944.00
PARK, M/M SUNG	71910	03/17/2016	3/16	DROPPED COURSE	30.00
PATEL, M/M SHAILESHBHAI	71911	03/17/2016	3/16	DROPPED COURSE	55.00
PATTERSON, LISA	71912	03/17/2016	3/16	DROPPED COURSE	125.00
PATTERSON, M/M ROBERT	71913	03/17/2016	3/16	DROPPED COURSE	10.00
PBS DISTRIBUTION	71711	03/01/2016	800138840	DVD'S FOR LIBRARY	55.24
PBS DISTRIBUTION	71711	03/01/2016	800138898	DVD'S FOR LIBRARY	54.99
PBS DISTRIBUTION	71711	03/01/2016	800138897	LIBRARY SUPPLIES	115.23
PEDERSEN, JOHN	71712	03/01/2016	2/23	GBB; GMSN	60.00
PENTEGRA SYSTEMS	71713	03/01/2016	53301	REPAIRS AND MAINTENANCE	182.50
PETRIE, BETSY JO	71714	03/01/2016	2/23	FEE REFUND	140.00
PHELAN, CANDACE	151600407	03/31/2016	3/14	Conference Reimbursement	15.00

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PIKE SYSTEMS INC	71800	03/10/2016	641239	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	78.66
PIKE SYSTEMS INC	71800	03/10/2016	641409	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	250.56
PIKE SYSTEMS INC	71800	03/10/2016	641053	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	170.44
PIKE SYSTEMS INC	71800	03/10/2016	641053-1	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	129.34
PIKE SYSTEMS INC	71800	03/10/2016	640907	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	532.90
PIKE SYSTEMS INC	71800	03/10/2016	640960	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	63.05
PIKE SYSTEMS INC	71800	03/10/2016	640960-1	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	63.05
PIKE SYSTEMS INC	71800	03/10/2016	641032	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	491.80
PIKE SYSTEMS INC	71800	03/10/2016	641164	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	288.07
PIKE SYSTEMS INC	71800	03/10/2016	641191	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	80.68
PIKE SYSTEMS INC	71800	03/10/2016	641375	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	57.04
PIKE SYSTEMS INC	71800	03/10/2016	641410	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	434.42
PIKE SYSTEMS INC	71800	03/10/2016	641412	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	64.08
PIKE SYSTEMS INC	71800	03/10/2016	640712	HOUSEKEEPING CAPITAL ITEMS FOR 2015-2016 SCHOOL YEAR	13,810.95
PIKE SYSTEMS INC	71992	03/23/2016	641488	CUSTODIAL ITEMS TO REPAIR KAI-VAC MACHINE AT WES	82.84
PIKE SYSTEMS INC	71992	03/23/2016	641096	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	127.50
PIKE SYSTEMS INC	71992	03/23/2016	641410-1	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	113.00
PIKE SYSTEMS INC	71992	03/23/2016	641535	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	257.86
PIKE SYSTEMS INC	71992	03/23/2016	641575	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	257.79
PIKE SYSTEMS INC	71992	03/23/2016	641506	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	118.60
PIKE SYSTEMS INC	71992	03/23/2016	641497	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	83.83
PIKE SYSTEMS INC	71992	03/23/2016	641497-1	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	20.61
PIKE SYSTEMS INC	71992	03/23/2016	641563	SERVICE CALL FOR WILLIAMSBURG KAIIVAC 1750	155.36
PIKE SYSTEMS INC	71992	03/23/2016	641324	SERVICE CALL FOR GHS ADVENGER X2805R SCRUBBER	150.72
PITNEY BOWES	71993	03/23/2016	9216202-MR16	SERIAL #1367605; CO 12/30/15-3/20/16	1,305.00
PLATE, SUSAN	151600377	03/16/2016	2/29	MILEAGE	34.50
PLOCINSKI, M/M DAVID	71914	03/17/2016	3/16	DROPPED COURSE	50.00
POTEETEKRIEGERMEIER, KRISTY	151600378	03/16/2016	3/7	MILEAGE REIMB	228.27
POWERS, MIKE	71801	03/10/2016	APR 2016	TRACK ASSIGNER	30.00
PRIME TIME TIMING	71715	03/01/2016	1996	TIMER-CONFERENCE TRACK MEET	537.50
PRO CARE THERAPY, INC.	71716	03/01/2016	7645823	Contracted Psychologist	5,289.00

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PRO CARE THERAPY, INC.	71802	03/10/2016	7680369	Contracted Psychologist	5,207.00
PRO CARE THERAPY, INC.	71994	03/23/2016	7713390	Contracted Psychologist	4,612.50
PSA HEALTHCARE	71995	03/23/2016	308667	1:1 Nurse	1,972.32
PURTON, M/M MICHAEL	71915	03/17/2016	3/16	DROPPED COURSE	115.00
QUIGGLE, KAREN	151600408	03/31/2016	2015	MEDICAL REIMBURSEMENT	500.00
QUILL	71717	03/01/2016	8085002	SUPPLIES	74.76
QUILL	71717	03/01/2016	1099065	SUPPLIES	117.84
QUILL	71717	03/01/2016	9985157	SUPPLIES	2,302.20
QUILL	71803	03/10/2016	3418900	OFFICE SUPPLIES	220.39
QUILL	71803	03/10/2016	3626127	OFFICE SUPPLIES	272.09
QUILL	71803	03/10/2016	3498467	MISC SUPPLIES	11.68
QUILL	71803	03/10/2016	3498480	MISC SUPPLIES	49.36
QUILL	71803	03/10/2016	3833561	MISC SUPPLIES	39.03
QUILL	71848	03/15/2016	3912178	MISC SUPPLIES	32.12
QUILL	71848	03/15/2016	3706676	INDUSTRIAL TECH SUPPLIES	199.40
QUILL	71848	03/15/2016	3832497	MISC SUPPLIES	89.43
QUILL	71996	03/23/2016	3912159	MISC SUPPLIES	246.89
QUILL	71996	03/23/2016	365001	MISC SUPPLIES CREDIT	246.89CR
QUILL	71996	03/23/2016	3705153	OFFICE SUPPLIES	24.27
QUILL	71996	03/23/2016	3870746	MISC SUPPLIES	49.38
QUILL	71996	03/23/2016	3874007	MISC SUPPLIES	72.11
QUINLAN & FABISH MUSIC	71718	03/01/2016	8798218	ORCHESTRA INSTRUMENT REPAIR	197.00
QUINLAN & FABISH MUSIC	71804	03/10/2016	8881044	ORCHESTRA	55.00
QUINLAN & FABISH MUSIC	71804	03/10/2016	8872459	REPAIR ORCHESTRA INSTRUMENT	80.00
QUINLAN & FABISH MUSIC	71997	03/23/2016	8859263	ORCHESTRA MUSIC	85.50
QUINLAN & FABISH MUSIC	71997	03/23/2016	8873932	ORCHESTRA MUSIC	90.00
RADI-LINK INC	71805	03/10/2016	106060	ON-SITE LABOR - BUS 19	99.50
RAYMOND GEDDES & COMPANY INC	71719	03/01/2016	574328	STUDENT COUNCIL	61.95
RAYMOND GEDDES & COMPANY INC	71998	03/23/2016	578764	STUDENT COUNCIL SCHOOL STORE SUPPLIES	68.40
RAZ, ELISE	151600409	03/31/2016	3/14	REIMBURSE ELISE RAZ FOR SCIENCE CLASS SUPPLIES	17.00
READYREFRESH BY NESTLE	71720	03/01/2016	06B0122445208	PAYMENT INV #06B0122445208	77.97
RECALL SECURE DESTRUCTION	71849	03/15/2016	8466589930	DOCUMENT DESTRUCTION SERVICES	144.50
RECALL TOTAL INFO MGMT, INC.	71806	03/10/2016	4070005623	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
RESERVE ACCOUNT	71807	03/10/2016	46317244	CENTRAL OFFICE POSTAGE; 46317244	5,000.00
REULAND, ANDREA	71721	03/01/2016	2/25	FEE REFUND	32.25
RIDDELL/ALL AMERICAN SPORTS CO	71999	03/23/2016	98333876	RECONDITIONING FOOTBALL EQUIPMENT	4,421.41
RINALDI, NATALIE	151600379	03/16/2016	NR 3-7-16	CONF REIMBURSEMENT	170.00
RINNE, KRISTIN	71722	03/01/2016	2/22	FACS PETTY CASH	300.00
RITTER, M/M RICHARD	71916	03/17/2016	3/16	DROPPED COURSE	25.00
ROBBINS SCHWARTZ, LTD.	71808	03/10/2016	266565	LEGAL SERVICES	5,983.75
ROCKFORD BOARD OF EDUCATION	72000	03/23/2016	R16-3627	Hospital Tutoring	1,615.53
ROESCH, ROBERT	71917	03/17/2016	3/16	DROPPED COURSE	12.00
RON'S AUTOMOTIVE SERVICE INC	71809	03/10/2016	15950	OIL CHANGE FOR 2009 FORD F250 SUPER DUTY (MAINTENACE - R DICKERSON)	36.94
ROSENGARN, AARON	151600380	03/16/2016	3/9	MILEAGE REIMB (FROM NOV 2015)	408.83
RUDOWICZ, M/M BRIAN	71918	03/17/2016	3/16	DROPPED COURSE	25.00
SCARIANO, HIMES & PETRARCA	71810	03/10/2016	37665	LEGAL SERVICES	2,125.20
SCHINDLER ELEVATOR CORPORATION	71724	03/01/2016	9170045811	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 1ST HALF OF 2016; JANUARY	2,242.35
SCHINDLER ELEVATOR CORPORATION	71724	03/01/2016	9170045812	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 1ST HALF OF 2016; FEB-APRIL	5,849.91

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SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152289516	SERVICE CALL ON ELEVATOR AT FABYAN ELEMENTARY	640.14
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152302441	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; GMSN	330.00
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152302445	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; HSS	330.00
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152302447	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; FES	330.00
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152302448	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; GHS	990.00
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152302449	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; GMSS	330.00
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152302450	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; CESC	330.00
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152302451	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; HES	330.00
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152302452	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; MCE	330.00
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152302453	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; WES	330.00
SCHINDLER ELEVATOR CORPORATION	71817	03/10/2016	7152304980	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; WAS	580.00
SCHINDLER ELEVATOR CORPORATION	72001	03/23/2016	7152300520	SERVICE CALL ON SOUTH ELEVATOR AT GENEVA HIGH SCHOOL	1,569.78
SCHNEIDER, M/M DAVID	71919	03/17/2016	3/16	DROPPED COURSE	115.00
SCHOOL HEALTH CORPORATION	71725	03/01/2016	3100582-00	HEALTH OFFICE SUPPLIES	442.05
SCHOOL HEALTH CORPORATION	71725	03/01/2016	3102638-00	HEALTH OFFICE SUPPLIES; CREDIT	6.03CR
SCHOOL HEALTH CORPORATION	71725	03/01/2016	3100497-00	HEALTH OFFICE SUPPLIES	100.68
SCHOOL HEALTH CORPORATION	72002	03/23/2016	3110651-00	NURSING SUPPLIES	86.26
SCHOOL NURSE SUPPLY INC	71726	03/01/2016	565955-IN	PURCHASE HEALTH OFFICE SUPPLIES	515.72
SCHOOL NURSE SUPPLY INC	71818	03/10/2016	0550644-IN	NURSE SUPPLIES	187.35
SCHOOL OUTFITTERS	71819	03/10/2016	INV11940131	COMPUTER LAB SUPPLIES	192.69
SCHOOL SPECIALTY	71727	03/01/2016	208115854573	FILE CABINET REPLACEMENT FOR CENTRAL OFFICE - SIMS OFFICE	375.09
SCHOOL SPECIALTY	71820	03/10/2016	208115895043	WHITEBOARD ERASERS	16.00
SCHOOL SPECIALTY	71820	03/10/2016	208115865860	OFFICE SUPPLIES	77.00
SCHOOL SPECIALTY	71820	03/10/2016	208115899005	REPLACEMENT TASK CHAIRS FOR GENEVA MIDDLE SCHOOL SOUTH	1,364.64
SCHOOL SPECIALTY	71820	03/10/2016	208115865800	ADDITIONAL FOLDING CHAIRS WITH VERTICAL STORAGE CADDY FOR CESC	1,817.50
SCHOOL SPECIALTY	71852	03/15/2016	208115227320	CLASSROOM MATERIAL; CREDIT	199.26CR
SCHOOL SPECIALTY	71852	03/15/2016	208114698328	3rd Grade Supplemental Curriculum Supplies	58.32CR
SCHOOL SPECIALTY	71852	03/15/2016	208114710912	3rd Grade Supplemental Curriculum Supplies	58.32
SCHOOL SPECIALTY	71852	03/15/2016	208114859630	ART SUPPLIES; CREDIT	32.96CR

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SCHOOL SPECIALTY	71852	03/15/2016	208114500486	ONLINE ORDER; AN INCORRECTLY APPLIED CREDIT POSTED TO THIS INVOICE AND IT WAS NOT PAID.	99.69
SCHOOL SPECIALTY	71852	03/15/2016	208114489845	ONLINE ORDER; THIS INVOICE PARTIALLY PD BY AN INCORRECTLY APPLIED CREDIT TO ACCT 10 105 1110 4100. BALANCE NOW BEING PD.	47.83
SCHOOL SPECIALTY	71852	03/15/2016	208115064280	TEACHER DESKS	963.68
SCHOOL SPECIALTY	71852	03/15/2016	308102417187	See School Speciality Store Order #27683762	234.97
SCHOOL SPECIALTY	71852	03/15/2016	208115925791	See the attached School Speciality Order #27724965	126.06
SCHOOL SPECIALTY	71852	03/15/2016	208115924689	CLASSROOM MATERIALS	129.12
SCHOOL SPECIALTY	72003	03/23/2016	208115917168	ARTROOM SUPPLIES	167.28
SCHROTENBOER, KRISTINA	151600381	03/16/2016	2/26	REIMBURSEMENT FOR CLASSROOM MATERIAL	82.33
SCHROTENBOER, KRISTINA	151600381	03/16/2016	3/8	REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL	20.00
SECURITY INC.	71728	03/01/2016	9352	DEPOSIT SHIPMENTS	160.00
SECURITY INC.	71821	03/10/2016	9439	DEPOSIT SHIPMENTS	120.00
SEGBRECHT, ERICA	151600410	03/31/2016	2015	MEDICAL REIMBURSEMENT	379.00
SEIBEL, CARLY	151600411	03/31/2016	3/16	Conference Reimbursement	63.96
SERLUCO, DONNA	151600412	03/31/2016	3/14	Conference Reimbursement	170.85
SETON IDENTIFICATION PRODUCTS	71729	03/01/2016	9330085786	MAINTENANCE SUPPLIES - MILL CREEK	40.45
SIEMENS INDUSTRY, INC.	72004	03/23/2016	5444001774	SERVICE CALL DOOR READERS AT GMSN	2,825.84
SILER, M/M THOMAS	71921	03/17/2016	3/16	DROPPED COURSE	50.00
SILER, M/M TODD	71920	03/17/2016	3/16	DROPPED COURSE	30.00
SIMETH, OLIVER	71922	03/17/2016	3/16	DROPPED COURSE	40.00
SIPES, TIM	71822	03/10/2016	3/1	GBB; GMSS	60.00
SMITH, SUSAN	71730	03/01/2016	2/24	FEE REFUND	190.00
SOBESKI, SCOTT	71823	03/10/2016	2/29	GBB; GMSS	60.00
SOBESKI, SCOTT	71853	03/15/2016	3/11	BB; GMSS	40.00
SODEXO OPERATIONS LLC	72005	03/23/2016	1000951035	FEBRUARY 2016 OPERATING COSTS	159,387.32
SOUNDZABOUND	71731	03/01/2016	105576	PAYMENT/INV #105576	99.00
STATE FIRE MARSHALL, ILLINOIS	71825	03/10/2016	5125073276	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS 2016-17	1,125.00
STATE FIRE MARSHALL, ILLINOIS	71825	03/10/2016	5125073324	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS 2016-17	75.00
STATE FIRE MARSHALL, ILLINOIS	71826	03/10/2016	9552068	RENEWAL - STATE INSPECTION AND CERTIFICATE FOR WESTERN AVE BOILER	100.00
STEINER ELECTRIC COMPANY	72006	03/23/2016	S005241374.003	ELECTRICAL PARTS	11.09
STELICK, M/M KEITH	71923	03/17/2016	3/16	DROPPED COURSE	20.00
STONE, JASON	151600382	03/16/2016	2/22	REIMBURSEMENT FOR CLASSROOM MATERIAL	163.68
STONE, JASON	151600382	03/16/2016	2/22A	REIMBURSEMENT FOR CLASSROOM MATERIAL	396.22
STREAMWOOD BEHAVIOR HEALTH SYS	72007	03/23/2016	3126	Hospital Tutoring	250.00
STYRNA, M/M MARK	71924	03/17/2016	3/16	DROPPED COURSE	350.00
SUBSCRIPTION SERVICES OF AMERI	72008	03/23/2016	5105033	LIBRARY PERIODICALS	685.39
SUMMIT SCHOOL INC	71827	03/10/2016	066	Feb 2016 Private Placement Tuition	6,289.38
SWEENEY, PATRICK	151600413	03/31/2016	3/16	SCIENCE SUPPLIES	8.43
T & C GARDENS	71732	03/01/2016	366295/1	STAFF ACKNOWLEDGEMENT	75.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311ADETRS	Payroll accrual	124,370.02
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311ADETRSA	Payroll accrual	4.32CR
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311AFDT94	Payroll accrual	1,182.20
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311AFDTR9%	Payroll accrual	72.95
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311AFDTRS	Payroll accrual	7,673.81
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311AFDTRSA	Payroll accrual	0.27CR
TEACHERS RETIREMENT SYSTEM	803697	03/11/2016	20160311AFDTRSF	Payroll accrual	142.26
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325ADETRS	Payroll accrual	121,624.78
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325AFDTRS	Payroll accrual	7,504.47
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325AFDTRSF	Payroll accrual	142.26
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325BDETRS	Payroll accrual	1,961.88
TEACHERS RETIREMENT SYSTEM	803707	03/25/2016	20160325BFDTRS	Payroll accrual	121.00
TESTONE MECHANICAL INC	72009	03/23/2016	2571A	SERVICE CALL ON GHS TRAUlsen 2-DOOR REFRIGERATOR	297.75
THERMFLO, INC.	71828	03/10/2016	TM57860	SERVICE CALL FOR GENERATOR REPAIR AT GHS	620.07
THERMFLO, INC.	71828	03/10/2016	TM57861	SERVICE CALL FOR GENERATOR REPAIR AT GMSS	1,368.91
THIS FUND	803686	03/01/2016	207572	MARCH 2016 PREMIUM	5,216.01
THIS FUND	803698	03/11/2016	20160311ADETHS	Payroll accrual	14,156.87
THIS FUND	803698	03/11/2016	20160311ADETHS%	Payroll accrual	1,211.50
THIS FUND	803698	03/11/2016	20160311ADETHSA	Payroll accrual	0.49CR
THIS FUND	803698	03/11/2016	20160311AFDTH9%	Payroll accrual	100.61
THIS FUND	803698	03/11/2016	20160311AFDTH94	Payroll accrual	134.57
THIS FUND	803698	03/11/2016	20160311AFDTHS	Payroll accrual	10,584.79
THIS FUND	803698	03/11/2016	20160311AFDTHS%	Payroll accrual	905.78
THIS FUND	803698	03/11/2016	20160311AFDTHSA	Payroll accrual	0.37CR
THIS FUND	803708	03/25/2016	20160325ADETHS	Payroll accrual	13,844.44
THIS FUND	803708	03/25/2016	20160325ADETHS%	Payroll accrual	1,211.50
THIS FUND	803708	03/25/2016	20160325AFDTH9%	Payroll accrual	75.44
THIS FUND	803708	03/25/2016	20160325AFDTH94	Payroll accrual	100.90
THIS FUND	803708	03/25/2016	20160325AFDTHS	Payroll accrual	10,351.12
THIS FUND	803708	03/25/2016	20160325AFDTHS%	Payroll accrual	905.78
THIS FUND	803708	03/25/2016	20160325BDETHS	Payroll accrual	223.29
THIS FUND	803708	03/25/2016	20160325BFDTHS	Payroll accrual	166.99
THOMSON, ROBERT	151600383	03/16/2016	2/29	INDUSTRIAL TECH SUPPLIES	24.15
THORSON, KRISTEN	151600384	03/16/2016	KT 2-11-16	CONF REIMB	31.05
THORSON, KRISTEN	151600414	03/31/2016	3/15	REIMBURSEMENT FOR CLASSROOM SUPPLIES (THORSON)	17.73
TOLLE, KATHLEEN	71925	03/17/2016	3/16	DROPPED COURSE	15.00
TRANSLATION PATH	71733	03/01/2016	1611	TRANSLATION SERVICES	115.53
TRANSLATION PATH	72010	03/23/2016	1628	INTERPRETATION SERVICES	98.44
TRIARCO	71734	03/01/2016	826188	SKETCH BOOKS	512.25
TRYON, BRIDGET	71854	03/15/2016	3/9	FEE REFUND	45.00
TSCHEPETER, M/M ARDLEY	71926	03/17/2016	3/16	DROPPED COURSE	20.00
UNITED COFFEE SERVICE, INC.	71855	03/15/2016	555163	RENTAL KEURIGS	45.00
VASS, M/M JASON	71927	03/17/2016	3/16	DROPPED COURSE	50.00
VAZZANO, SALVATORE	151600385	03/16/2016	2/29	MILEAGE	55.78

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VENNERI, DIANE NOVOTNY	151600386	03/16/2016	2/26	REIMBURSEMENT FOR CLASSROOM MATERIAL	194.41
VERIZON WIRELESS	71829	03/10/2016	9761297672	CELL PHONE SERVICE 2/2/16-3/1/16	2,401.89
VOYA FINANCIAL	803699	03/11/2016	20160311AD403AE	Payroll accrual	3,767.00
VOYA FINANCIAL	803699	03/11/2016	20160311AD403AS	Payroll accrual	10,535.16
VOYA FINANCIAL	803699	03/11/2016	20160311AD403EQ	Payroll accrual	13,839.40
VOYA FINANCIAL	803699	03/11/2016	20160311AD403HM	Payroll accrual	1,555.00
VOYA FINANCIAL	803699	03/11/2016	20160311AD403IN	Payroll accrual	5,800.00
VOYA FINANCIAL	803699	03/11/2016	20160311AD403KA	Payroll accrual	7,309.62
VOYA FINANCIAL	803699	03/11/2016	20160311AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803699	03/11/2016	20160311AD403SB	Payroll accrual	4,875.62
VOYA FINANCIAL	803699	03/11/2016	20160311AD403T1	Payroll accrual	2,029.91
VOYA FINANCIAL	803699	03/11/2016	20160311AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803699	03/11/2016	20160311AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803699	03/11/2016	20160311AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803699	03/11/2016	20160311AD4SART	Payroll accrual	2,070.00
VOYA FINANCIAL	803709	03/25/2016	20160325AD403AE	Payroll accrual	3,767.00
VOYA FINANCIAL	803709	03/25/2016	20160325AD403AS	Payroll accrual	10,535.16
VOYA FINANCIAL	803709	03/25/2016	20160325AD403EQ	Payroll accrual	13,839.40
VOYA FINANCIAL	803709	03/25/2016	20160325AD403HM	Payroll accrual	1,555.00
VOYA FINANCIAL	803709	03/25/2016	20160325AD403IN	Payroll accrual	5,800.00
VOYA FINANCIAL	803709	03/25/2016	20160325AD403KA	Payroll accrual	7,159.62
VOYA FINANCIAL	803709	03/25/2016	20160325AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803709	03/25/2016	20160325AD403SB	Payroll accrual	4,825.62
VOYA FINANCIAL	803709	03/25/2016	20160325AD403T1	Payroll accrual	2,029.91
VOYA FINANCIAL	803709	03/25/2016	20160325AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803709	03/25/2016	20160325AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803709	03/25/2016	20160325AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803709	03/25/2016	20160325AD4SART	Payroll accrual	2,070.00
WALINDER, M/M MARK	71928	03/17/2016	3/16	DROPPED COURSE	25.00
WATER OPTIONS INC	71830	03/10/2016	23093	CO WATER; 2/1/16-2/29/16	198.50
WESTERN AVENUE SCHOOL	71735	03/01/2016	2/17	REIMBURSEMENT FOR LAMINATOR FILM	58.69
WHITE, M/M JAMES	71929	03/17/2016	3/16	DROPPED COURSE	40.00
WHITT LAW	71831	03/10/2016	3/1	LEGAL SERVICES	5,194.08
WILLIAMS, BELLA	151600415	03/31/2016	2015	MEDICAL REIMBURSEMENT	500.00
WORLDPOINT, ECC	71736	03/01/2016	5536706	CPR Materials	1,230.06
WORLDPOINT, ECC	71856	03/15/2016	5542656	CPR Materials	34.75
WREDLING MIDDLE SCHOOL	72011	03/23/2016	3/14	ATHLETIC ENTRY FEE	150.00
YELLOWSTONE BOYS & GIRLS RANCH	71857	03/15/2016	10270	Private Placement Travel Reimbursement	623.10

Totals for checks 3,290,036.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,660,773.72	4,285.15	792,473.69	2,457,532.56
20	OPERATIONS & MAINT FUND	161,117.19	0.00	384,322.07	545,439.26
30	DEBT SERVICE	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	49,208.61	0.00	26,147.76	75,356.37
50	RETIREMENT FUND	199,365.72	0.00	0.00	199,365.72
94	ACTIVITIES FLOW THROUGH	113.94	0.00	0.00	113.94
98	FABYAN FOUNDATION FUND	11,753.28	0.00	0.00	11,753.28
***	Fund Summary Totals ***	2,082,332.46	4,285.15	1,203,418.52	3,290,036.13

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