

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE OFFICE SUPPLY	72304	05/12/2016	364399	PRINTER INK	3,317.74
ACP DIRECT	72305	05/12/2016	197575	TECH SUPPLIES	47.85
ACT	72306	05/12/2016	ACTDT49	TESTING & ASSESSMENTS	27,289.50
ADVANCED DISPOSAL SERVICES	72424	05/24/2016	T00001368190	WASTE SERVICES; MAY 2016	3,844.45
AIR CYCLE CORPORATION	72425	05/24/2016	137777-IN	CRUSHED LAMP RECYCLING AND LAMPS FOR DISTRICT	2,042.45
ALARM DETECTION SYSTEM OF IL	72426	05/24/2016	SI-431174	SERVICE CALL GMSN FIRE ALARM PRINTER	260.00
ALL AMERICAN FLAG COMPANY	72427	05/24/2016	3456	SUPPLIES FOR GMSN'S FLAGS	235.20
APPERSON, INC.	72307	05/12/2016	INV012577	MAIN OFFICE SUPPLIES	852.37
APPLE, INC.	72506	05/26/2016	4385809052	10 - iPad AIR FOR GHS	3,740.00
ARAMARK REFRESHMENT SERVICES	72308	05/12/2016	491917	CO COFFEE/SUPPLIES	43.18
ARAMARK REFRESHMENT SERVICES	72508	05/26/2016	495555	CO COFFEE/SUPPLIES	36.75
ARAMARK UNIFORM SERVICES	72507	05/26/2016	792573638	MECHANIC UNIFORMS - APR 2016	150.28
ARMSTRONG MEDICAL INDUSTRIES	72509	05/26/2016	1712483	HEALTH CLASS SUPPLIES	408.00
AT&T	72309	05/12/2016	630299022003	911 LOCATOR SERVICE; 3/17/16-4/16/16	89.97
AT&T	72510	05/26/2016	6302990220	911 LOCATOR SERVICE; 4/17/16-5/16/16	119.97
ATI PHYSICAL THERAPY	72378	05/17/2016	10508653	PROFESSIONAL SERVICES	9,166.67
AVALOS, SENAIDA	151600497	05/31/2016	SA 4-21-16	CONFERENCE REIMBURSEMENT	43.70
AVALOS, SENAIDA	151600497	05/31/2016	SA 5-5-16	CONFERENCE REIMBURSEMENT	56.55
BAKER & TAYLOR BOOKS	72310	05/12/2016	2031913831	LIBRARY SUPPLIES	515.36
BAKER & TAYLOR BOOKS	72379	05/17/2016	2031956828	INSTRUCTIONAL MATERIALS	1,998.60
BAKER, TAYLOR	151600498	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	434.01
BATTERIES PLUS	72428	05/24/2016	493-130119	BATTERIES FOR MCS FIRE PANEL AND METER	109.50
BEHAVIORAL HEALTH/CENTRAL DUPA	72511	05/26/2016	304-0506	Hospital tutoring cost for 1 student while at Behavioral Health from 4/7/16-5/4/16 Inv #304-0506	575.00
BEHLOW, MARTHA	151600470	05/11/2016	4/20	STAFF DEVELOPMENT	250.00
BENCHMARK EDUCATION COMPANY	72512	05/26/2016	296668	INSTRUCTIONAL MATERIALS	3,949.00
BFC PRINTING	72409	05/19/2016	510688	PAYMENT/LIT MAG PRINTING	1,000.00
BIDLACK, LAWRENCE	151600499	05/31/2016	5/11	REIMBURSE L. BIDLACK FOR MILEAGE	535.00
BLICK ART MATERIALS	72311	05/12/2016	5958486	ART SUPPLIES	18.37
BLICK ART MATERIALS	72513	05/26/2016	5965252	LIBRARY SUPPLIES	79.50
BMO HARRIS BANK - MASTERCARD B	10003886	05/26/2016	701436-160500000	Purchasing Card Payment	57,347.85
BRETFORD MANUFACTURING	72312	05/12/2016	16067743 RI	REPAIR PART FOR CART AT GHS	311.63
BSN SPORTS, INC.	72313	05/12/2016	97829102	ATHLETIC SUPPLIES	360.00
BSN SPORTS, INC.	72313	05/12/2016	97829103	ATHLETIC SUPPLIES	383.10
BUCHMAN, BRIGID	151600500	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	527.85
BUCKMAN, KRISTAN	151600471	05/11/2016	4/27	SCIENCE LAB MATERIALS	16.62
BURNS, KELLY	151600472	05/11/2016	5/4	KELLY BURNS - B-LIST ITEMS	98.29
BURNS, TAYLOR	151600501	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	87.98
CALL ONE	72314	05/12/2016	1212116-1133040	PHONE SERVICE	3,710.11
CALL ONE	72429	05/24/2016	1212116-1133040	PHONE SERVICE	3,870.87
CAMPBELL, AMY	151600502	05/31/2016	AC 4-20-16	CONFERENCE REIMBURSEMENT	41.40
CAPSTONE PRESS INC	72315	05/12/2016	CI10507594	LMC	819.55
CDW GOVERNMENT	72430	05/24/2016	CZP7502	TECHNOLOGY SUPPLIES	62.55
CDW GOVERNMENT INC	72316	05/12/2016	CTT6039	2 - TV AND MOUNTS FOR GMSS FITNESS STUDIO	1,597.48
CDW GOVERNMENT INC	72316	05/12/2016	CSG3384	2 - TV AND MOUNTS FOR GMSS FITNESS STUDIO	247.98
CDW GOVERNMENT INC	72316	05/12/2016	CRV1676	DOCUMENT CAMERA GMSN	173.26
CHEM-WISE ECOLOGICAL PEST MGMT	72432	05/24/2016	397772	PEST CONTROL SERVICES FOR DISTRICT FEBRUARY 2016	815.00

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CHEM-WISE ECOLOGICAL PEST MGMT	72432	05/24/2016	401022	PEST CONTROL SERVICES FOR DISTRICT MARCH 2016	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	72432	05/24/2016	409358	PEST CONTROL SERVICES FOR DISTRICT APRIL 2016	815.00
CHOPCHOPKIDS, INC.	72514	05/26/2016	1866	INSTRUCTIONAL MATERIALS	150.00
CHRISMAN, KAREN	151600503	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	58.65
CITY OF GENEVA	72515	05/26/2016	APRIL 2016	UTILITY BILLS	92,470.31
CLIENTFIRST CONS GROUP, LLC	72433	05/24/2016	6355	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	1,171.25
COMED	72434	05/24/2016	0291014107	FES; 4/6/16-5/5/16	6,114.92
COMED	72435	05/24/2016	3243105010	TRANSPORTATION; 4/11/16-5/10/16	1,609.04
COMED	72436	05/24/2016	6148203003	MILL CREEK; 4/11/16-5/10/16	8,119.17
CONSDORF, SARA	151600473	05/11/2016	4/19	PRESCHOOL SUPPLIES	57.49
CONSDORF, SARA	151600473	05/11/2016	4/28	PRESCHOOL SUPPLIES	11.97
CONSERV FS INC	72437	05/24/2016	66005049	GROUNDS SUPPLIES	371.00
CONSTELLATION NEWENERGY-GAS	72317	05/12/2016	32192037	APRIL 2016 (60693-0152)	16,542.86
CORDOGAN'S PIANOLAND	72380	05/17/2016	61625,6,7	PIANO TUNING	325.00
CORDON, PATRICIA	151600474	05/11/2016	2016	MEDICAL REIMBURSEMENT	500.00
COSN	72516	05/26/2016	117020	COSN CONFERENCE REGISTRATION APRIL 2016 FOR MIKE WILKES; CUSTOMER #117550	549.00
COUROS, GEORGE	72438	05/24/2016	4/13/16	PROFESSIONAL DEVELOPMENT	7,000.00
CPD INDUSTRIES	72318	05/12/2016	132317	CTEI/BUSINESS SUPPLIES	794.00
CPR PRINTING INC	72381	05/17/2016	47783	BUSINESS CARDS	129.85
CPR PRINTING INC	72439	05/24/2016	47816	OFFICE SUPPLIES - O&M DEPT	172.72
CPR PRINTING INC	72439	05/24/2016	47867	9 x 12 REGISTRATION ENVELOPES	352.79
CREATIVE NOTEBOOK SOLUTIONS, I	72410	05/19/2016	5594	PLTW SUPPLIES	137.50
CREIGHTON, DENNIS	151600504	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	613.24
CROSS CULTURAL/HEARTLAND HEALT	72517	05/26/2016	10073	Interpretor Services 3/14/16, 3/18/16, 3/22/16 Inv# 10073	175.00
CURRICULUM ASSOCIATES INC	72382	05/17/2016	90412354	CONSUMABLES FOR 2016-17	202.05
CUSD #304-FLEX 125	803734	05/06/2016	20160506ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803734	05/06/2016	20160506ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803734	05/06/2016	20160506ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803734	05/06/2016	20160506ADFLH26	Payroll accrual	8,042.87
CUSD #304-FLEX 125	803744	05/20/2016	20160520ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803744	05/20/2016	20160520ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803744	05/20/2016	20160520ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803744	05/20/2016	20160520ADFLH26	Payroll accrual	8,042.87
CUSD 304 - HSA	803735	05/06/2016	20160506ADHSA	Payroll accrual	230.00
CUSD 304 - HSA	803735	05/06/2016	20160506ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803745	05/20/2016	20160520ADHSA	Payroll accrual	280.00
CUSD 304 - HSA	803745	05/20/2016	20160520ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803745	05/20/2016	20160520AFHSAMB	Payroll accrual	750.00
CUSTOM WELDING & FAB, INC.	72440	05/24/2016	160076	REPAIR FIELD GROOMING EQUIPMENT AT GHS	312.60
CZUPRYNSKI, DAVID	72383	05/17/2016	5-13	FEE REIMBURSEMENT	130.00
DAHLQUIST & LUTZOW ARCHITECTS,	72444	05/24/2016	160418	ARCHITECT'S FEBRUARY 2016-APRIL 2016 FEES FOR BOILER STEAM LINE REPLACEMENT PROJECT	939.68
DAUBER, KRISTINA	151600505	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	41.06
DEKANE EQUIPMENT	72441	05/24/2016	4-7-16	GROUNDS EQUIPMENT FOR GENEVA HIGH SCHOOL	13,630.00
DELONG, PAUL	72319	05/12/2016	4/26	GMSS; TRACK	60.00
DEMCO, INC.	72442	05/24/2016	5872228	LMC BOOKS (REIMBURSED BY BASH FOR BOOKS)	200.75

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DIERKS, MICHELE	72411	05/19/2016	5/18	FEE REFUND	175.60
DISCOUNT SCHOOL SUPPLY	72443	05/24/2016	P34305860102	INSTRUCTIONAL MATERIALS	1,962.52
DREXLER, DOUG	151600475	05/11/2016	4/21	IEP TESTING SUPPLIES	63.24
DREYER MEDICAL CLINIC	72320	05/12/2016	3G312831	ANNUAL PHYSICALS - SCHOOL BUS DRIVERS	680.00
DUDMAN, ANGIE	72518	05/26/2016	5/23	FEE REIMBURSEMENT	400.47
DYE, JULIE	151600476	05/11/2016	4/19	MILEAGE FOR OE	87.22
EASTEX PRODUCTS, INC.	72519	05/26/2016	298639	CLASSROOM MATERIAL	104.15
EBSCO INFORMATION SERVICES	72445	05/24/2016	1000033602-1	LIBRARY SUPPLIES	980.00
EDTECH TEAM, INC.	72321	05/12/2016	2494M	STUDENT RESOURCES	590.00
EMPLOYEE BENEFITS CORPORATION	72412	05/19/2016	1536621	EMPLOYEE BESTFLEX PLAN; MAY 2016	590.25
ENNEKING, LEANN	151600477	05/11/2016	2016	MEDICAL REIMBURSEMENT	419.00
ENTERPRISE FLEET MGMT	72446	05/24/2016	FMR0095859	O&M VEHICLE RENTAL FOR 2015-16	4,336.87
FACILITY SUPPLY SYSTEMS INC	72447	05/24/2016	39106	CUSTODIAL SUPPLIES 2015-2016	328.81
FACILITY SUPPLY SYSTEMS INC	72447	05/24/2016	39084	CUSTODIAL SUPPLIES 2015-2016	328.81
FALKOS, ASHLEY	151600478	05/11/2016	4/25	PROFESSIONAL DEVELOPMENT	39.51
FATHOM MEDIA, INC.	72322	05/12/2016	1887	JANSPORT CARRY CASE FOR TABLETS AT HSS	612.25
FATTEN, LINDA	151600506	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	613.24
FEECE OIL COMPANY	72323	05/12/2016	3415284	1500 GALLONS UNLEADED GASOLINE	2,803.07
FEECE OIL COMPANY	72323	05/12/2016	3415285	5000 GALLONS DIESEL FUEL	8,819.50
FEECE OIL COMPANY	72520	05/26/2016	3418893	4000 GALLONS DIESEL	7,615.60
FEECE OIL COMPANY	72520	05/26/2016	3418892	1500 GALLONS UNLEADED GASOLINE	3,028.07
FGM INC	72521	05/26/2016	16-2123.01-2	ARCHITECT'S FEBRUARY 27, 2016 to MARCH 11, 2016 - FEES FOR 2016 CAPITAL IMPROVEMENTS	52,108.85
FLADUNG, VICTORIA	151600507	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	613.24
FLAGHOUSE, INC.	72324	05/12/2016	P069787501013	P.E. EQUIPMENT	488.19
FLAHAVEN, KEVIN	151600508	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	613.24
FLINN SCIENTIFIC INC	72384	05/17/2016	1973514	SCIENCE SUPPLIES	967.51
FLINN SCIENTIFIC INC	72413	05/19/2016	1974215	SCIENCE SUPPLIES	247.43
FOLLETT SCHOOL SOLUTIONS, INC.	72325	05/12/2016	360692F-5	BOOKS AND AUDIO BOOKS FOR LIBRARY	291.63
FOLLETT SCHOOL SOLUTIONS, INC.	72325	05/12/2016	1220388	LMC EQUIPMENT	306.99
FOLLETT SCHOOL SOLUTIONS, INC.	72325	05/12/2016	347030A-0	BOOKS	648.39
FOLLETT SCHOOL SOLUTIONS, INC.	72325	05/12/2016	347030B-6	BOOKS	65.70
FOLLETT SCHOOL SOLUTIONS, INC.	72385	05/17/2016	395373F-6	eBOOKS AND DIGITAL A/V TITLES GMS	4,497.37
FOLLETT SCHOOL SOLUTIONS, INC.	72448	05/24/2016	381086F-0	INSTRUCTIONAL MATERIALS	789.50
FOLLETT SCHOOL SOLUTIONS, INC.	72522	05/26/2016	1957088A	DRIVERS ED WORKBOOKS	1,316.70
FOLLETT SCHOOL SOLUTIONS, INC.	72522	05/26/2016	1956665A	WORKBOOKS - FRENCH I, II, III	3,055.52
FORMLABS, INC.	72523	05/26/2016	100019176	PLTW SUPPLIES	5,037.88
FREDERIC L. CHAMBERLAIN CENTER	72386	05/17/2016	37468	April 2016 Private Placement Tuition	10,957.32
FREDERICK, SHARA	151600509	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	99.71
FREGLY, STEPHANIE	151600510	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	217.01
FULLER, M CATHERINE	151600479	05/11/2016	4/20	REIMBURSEMENT FOR LMC BOOKS PURCHASED	69.86
FULLER, M CATHERINE	151600511	05/31/2016	4/25	REIMBURSE TO LMC BOOKS	49.00
GATTAS, CHRISTINA	151600512	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	84.12
GENEVA EDUCATION ASSOCIATION	803736	05/06/2016	20160506ADUNION	Payroll accrual	16,987.96
GENEVA EDUCATION ASSOCIATION	803746	05/20/2016	20160520ADUNION	Payroll accrual	16,987.96
GENEVA MIDDLE SCHOOL - NORTH	72328	05/12/2016	5/9	REIMBURSE GMSN ACTIVITY ACCOUNT FOR TRACK MEET FEE	150.00
GENEVA MIDDLE SCHOOL - SOUTH	72327	05/12/2016	5/2	TRACK BOARD	750.00
GENEVA MIDDLE SCHOOL - SOUTH	72326	05/12/2016	5/10	REIMBURSE GMSS FOR HALF OF DJ COST FOR 8TH GRADE DANCE	275.00
GEORGE, DAWN	72387	05/17/2016	APRIL 2016	Cost for Private Placement	1,887.70

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				Coordinator	
GORDON FLESCH COMPANY INC	72329	05/12/2016	IN11528770-USAGE	APRIL 2016 COPIER USAGE	10,712.62
GORDON FLESCH COMPANY INC	72329	05/12/2016	IN11528770	MONTHLY COPIER RENTAL (6 MONTHS REMAINING)	10,736.36
GRACE POWER & CONTROL, LLC	72449	05/24/2016	2662	GENEVA MS SOUTH REPLACED FAILED SQUARE D VFD	1,200.00
GRAF TREE CARE	72450	05/24/2016	8406	EMERALD ASH BORER PREVENTATIVE TREATMENT RENEWAL	4,950.00
GRAHAM, MICHAEL	151600513	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	58.65
GRAINGER	72452	05/24/2016	9080758312	MAINTENANCE SUPPLIES 2015-16 - HES	141.08
GRAINGER	72452	05/24/2016	9089560719	CUSTODIAL SUPPLIES 2015-16 - HSS	178.35
GRAINGER	72452	05/24/2016	9080758304	CUSTODIAL/MAINTENANCE SUPPLIES 2015-16 - CESC	107.68
GRAINGER	72452	05/24/2016	9088274247	CUSTODIAL/MAINTENANCE SUPPLIES 2015-16 - CESC	136.60
GRAINGER	72452	05/24/2016	9078836195	CUSTODIAL SUPPLIES 2015-16 - GHS	59.28
GRAINGER	72452	05/24/2016	9111516788	MAINTENANCE SUPPLIES 2015-16 - GMSS	114.60
GREEN T NORTH, INC.	72453	05/24/2016	1257836	WEED CONTROL AND FERTILIZER APPLICATION AT GHS SPRING 2016	3,060.00
GREGAIT, LUCINDA	151600514	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	164.22
GRUND, HEATHER	151600515	05/31/2016	2016	MEDICAL REIMBURSEMENT	500.00
GYLLBORG, AMY	151600516	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	32.84
HACK, STEPHANIE	151600517	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	527.85
HANSON, DAVID	72330	05/12/2016	5-9-16	FEE REIMBURSEMENT	250.00
HANSON, DEBRA	151600480	05/11/2016	5/3	STAFF DEVELOPMENT	84.16
HEARTLAND BUSINESS SYSTEMS	72331	05/12/2016	HBS00526753	MICROSOFT ANNUAL RENEWAL	36,120.70
HEARTLAND BUSINESS SYSTEMS	72454	05/24/2016	HBS00528068	PALO ALTO FIREWALL 3 YEAR SOLUTION WITH SERVICE. PARTIAL PYMT; BALANCE 16-17	53,680.00
HEINEMANN	72524	05/26/2016	6616211	INSTRUCTIONAL MATERIALS	229.35
HERFF JONES	72332	05/12/2016	767910	SUPPLIES	2,253.53
HERFF JONES	72332	05/12/2016	766786	SUPPLIES	3,802.49
HERMANN, DANA	151600518	05/31/2016	2016	MEDICAL REIMBURSEMENT	500.00
HICKS, LISA	151600519	05/31/2016	2016	MEDICAL REIMBURSEMENT	500.00
HINCHMAN, JANE	151600481	05/11/2016	2016	MEDICAL REIMBURSEMENT	482.40
HOBART SERVICE	72455	05/24/2016	32495745	SERVICE CALL/REPAIR HOBART DISHWASHER AT GHS	324.67
HOBART SERVICE	72455	05/24/2016	32525712	SERVICE CALL/REPAIR HOBART WAREWASHER AT GHS	296.73
HOFFMAN, LYNNIE	151600520	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	131.38
HOLLIS, KIMBERLY	151600482	05/11/2016	4/25	PROFESSIONAL DEVELOPMENT	13.80
HOLLIS, KIMBERLY	151600521	05/31/2016	5/9	PROFESSIONAL DEVELOPMENT	13.28
HOUGHTON MIFFLIN HARCOURT PUBL	72388	05/17/2016	952195726	TESTING AND ASSESSMENTS	1,483.90
HOVING PIT STOP	72456	05/24/2016	132787	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HOVING PIT STOP	72456	05/24/2016	132786	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HP, INC.	72525	05/26/2016	56798655	7 - HP ELITEBOOK 840 G2 FOR BOE	5,810.00
ICE TOWN LEASING	72389	05/17/2016	101084	SUPPLIES	1,680.00
IHRIG, YVETTE	151600522	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	613.24
ILLINOIS DEPT OF REVENUE	803738	05/06/2016	20160506ADSTA	Payroll accrual	214.00
ILLINOIS DEPT OF REVENUE	803738	05/06/2016	20160506ADSTX	Payroll accrual	59,644.35
ILLINOIS DEPT OF REVENUE	803748	05/20/2016	20160506DDSTX	Payroll accrual	20.86CR
ILLINOIS DEPT OF REVENUE	803748	05/20/2016	20160506EDSTX	Payroll accrual	12.61
ILLINOIS DEPT OF REVENUE	803748	05/20/2016	20160506FDSTX	Payroll accrual	150.00CR

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ILLINOIS DEPT OF REVENUE	803748	05/20/2016	20160506GDSTX	Payroll accrual	150.00
ILLINOIS DEPT OF REVENUE	803748	05/20/2016	20160520ADSTA	Payroll accrual	209.00
ILLINOIS DEPT OF REVENUE	803748	05/20/2016	20160520ADSTX	Payroll accrual	58,906.63
ILLINOIS DEPT OF REVENUE	803748	05/20/2016	20160520BDSTX	Payroll accrual	33.75
ILLINOIS MUNICIPAL RETIREMENT	803739	05/06/2016	20160506ADEIMRF	Payroll accrual	19,448.74
ILLINOIS MUNICIPAL RETIREMENT	803739	05/06/2016	20160506ADIMVC%	Payroll accrual	2,787.37
ILLINOIS MUNICIPAL RETIREMENT	803739	05/06/2016	20160506AFDIMRF	Payroll accrual	47,238.71
ILLINOIS MUNICIPAL RETIREMENT	803749	05/20/2016	20160520ADEIADJ	Payroll accrual	138.63
ILLINOIS MUNICIPAL RETIREMENT	803749	05/20/2016	20160520ADEIMRF	Payroll accrual	19,528.16
ILLINOIS MUNICIPAL RETIREMENT	803749	05/20/2016	20160520ADIMVC%	Payroll accrual	2,845.11
ILLINOIS MUNICIPAL RETIREMENT	803749	05/20/2016	20160520AFDIADJ	Payroll accrual	207.53
ILLINOIS MUNICIPAL RETIREMENT	803749	05/20/2016	20160520AFDIMRF	Payroll accrual	47,431.52
ILLINOIS READING COUNCIL	72526	05/26/2016	5/24/16	PROFESSIONAL DEVELOPMENT	555.00
ILLINOIS STATE DISBURSEMENT UN	803737	05/06/2016	20160506ADWGSDU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803737	05/06/2016	20160506ADWSDUB	Payroll accrual	1,156.84
ILLINOIS STATE DISBURSEMENT UN	803747	05/20/2016	20160520ADWGSDU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803747	05/20/2016	20160520ADWSDUB	Payroll accrual	1,156.84
IMAGE PRO SERVICES & SUPPLIES	72333	05/12/2016	25221	TONER FOR PRINTERS	130.45
IMAGE PRO SERVICES & SUPPLIES	72333	05/12/2016	25240	TONER SUPPLIES	110.63
IMAGE PRO SERVICES & SUPPLIES	72333	05/12/2016	25220	TONER	130.45
IMAGE PRO SERVICES & SUPPLIES	72333	05/12/2016	25241	TONER FOR PRINTERS	154.26
IMAGE PRO SERVICES & SUPPLIES	72390	05/17/2016	25261	TONER FOR PRINTERS	340.95
INNOVATIVE SEATING	72457	05/24/2016	478	REPAIR OF SICO BY-65 MOBILE TABLES AT MILL CREEK ELEMENTARY	615.00
INNOVATIVE SEATING	72457	05/24/2016	479	REPAIR AND MAINTENANCE OF LUNCH TABLES, BENCHES AND POCKETS AT HEARTLAND ELEMENTARY	1,866.00
INNOVATIVE SEATING	72457	05/24/2016	480	REPAIR AND MAINTENANCE OF LUNCH TABLES, BENCHES AND POCKETS AT GENEVA HIGH SCHOOL	1,497.00
ISI COMMUNICATIONS, INC.	72334	05/12/2016	13292	INTERNET SERVICE	1,480.00
J.L. WAGNER PLUMBING & PIPING,	72458	05/24/2016	14233-IN	SERVICE CALL REPLACE LEAKING 2" COPPER WATER LINE AT GMSS	1,456.00
J.W. PEPPER & SONS	72335	05/12/2016	11B73747	BAND SUPPLIES	90.00
J.W. PEPPER & SONS	72335	05/12/2016	11B78990	BAND SUPPLIES; CREDIT	35.00CR
J.W. PEPPER & SONS	72335	05/12/2016	11B70516	BAND SUPPLIES	350.00
J.W. PEPPER & SONS	72335	05/12/2016	11B78988	BAND SUPPLIES; CREDIT	230.00CR
J.W. PEPPER & SONS	72335	05/12/2016	11B78994	BAND SUPPLIES; CREDIT	105.99CR
J.W. PEPPER & SONS	72459	05/24/2016	11B82836	SUPPLIES	5.00
JAMES, TIMOTHY	72336	05/12/2016	4/28	GMSN; TRACK	60.00
JENKS, SARAH	72527	05/26/2016	5/25	ACCOMPANIST SPRING CONCERTS, ETC	681.25
JOHNSON CONTROLS INC	72460	05/24/2016	1-32150459750	FIRE ALARM PANEL HAS REOCCURRING TROUBLE AT WILLIAMSBURG ELEMENTARY	721.50
JOHNSON CONTROLS INC	72460	05/24/2016	1-33293806678	PER APPROVED QUOTE FURNISHED AND REPLACED LEM-320 FOR FIRE ALARM PANEL AT WILLIAMSBURG ELEMENTARY	1,650.00
JUERGENS, RENE	151600523	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	84.64
KANANI, ELHAM	151600524	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	98.53
KANAROWSKI, KELLY	151600483	05/11/2016	KK 4-7-16	CONFERENCE REIMBURSEMENT	33.35
KANE COUNTY ROE	72414	05/19/2016	9244	APRIL 2016 FINGERPRINTING	280.00
KAPLAN EARLY LEARNING CO.	72337	05/12/2016	4101492	HOKKI STOOLS	289.68
KAPLAN EARLY LEARNING CO.	72337	05/12/2016	4098522	HOKKI STOOLS	382.77
KAPLAN EARLY LEARNING CO.	72337	05/12/2016	4095131	HOKKI STOOLS	129.95CR
KASTOR, HEATHER	151600525	05/31/2016	HK 5-5-16	CONFERENCE REIMBURSEMENT	42.09
KASTOR, HEATHER	151600525	05/31/2016	HK 4-21-16	CONFERENCE REIMBURSEMENT	18.17
KEY CONSTRUCTION GROUP, INC.	72461	05/24/2016	16-83	REPLACE (2) SEWAGE PUMPS AT GHS	3,833.00

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KLINT, SHERRIE	151600526	05/31/2016	2016	MEDICAL REIMBURSEMENT	285.12
KON PRINTING	72338	05/12/2016	28005	SUPPLIES -- LIBRARY	74.20
KON PRINTING	72391	05/17/2016	27999-A14	COUNSELING OFFICE SUPPLIES	104.20
KON PRINTING	72391	05/17/2016	27999-A2	OFFICE SUPPLIES	71.30
KONRAD, TAMI	151600484	05/11/2016	2016	MEDICAL REIMBURSEMENT	258.06
KOSOG, KAREN	151600527	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	217.01
KRAMER, KURT	72462	05/24/2016	5/16	FEE REFUND	23.70
KRUEGER, LAURA	151600528	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	93.84
KURANDA, FRANCIS	151600529	05/31/2016	5/9/16	MILEAGE REIMB	9.20
LAKESHORE LEARNING MATERIALS	72339	05/12/2016	1760710416	MATH/LITERACY SOFTWARE	298.82
LAKESHORE LEARNING MATERIALS	72392	05/17/2016	2316530516	CLASSROOM MATERIALS	114.43
LASKI, EMILY	151600530	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	30.50
LAWNBOYZ LANDSCAPING INC	72528	05/26/2016	5588	LANDSCAPING SERVICES SPRING 2016 AT GENEVA MS NORTH	3,550.00
LAWNBOYZ LANDSCAPING INC	72528	05/26/2016	5587	LANDSCAPING SERVICES SPRING 2016 AT GENEVA MS SOUTH	3,550.00
LAWNBOYZ LANDSCAPING INC	72528	05/26/2016	5586	LANDSCAPING SERVICES SPRING 2016 AT GENEVA HIGH SCHOOL	5,725.00
LAWRENCE, JULIE	151600531	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	22.29
LAWSON PRODUCTS, INC.	72340	05/12/2016	9304061953	STOCK PARTS	624.28
LEARNING RESOURCES INC	72415	05/19/2016	2549012	CURRICULUM MATERIAL	52.98
LINDEN OAKS HOSPITAL AT EDWARD	72393	05/17/2016	304-172	HOSPITAL TUTORING	195.00
LINDEN OAKS HOSPITAL AT EDWARD	72393	05/17/2016	304-173	HOSPITAL TUTORING	130.00
LINDEN OAKS HOSPITAL AT EDWARD	72393	05/17/2016	304-174	HOSPITAL TUTORING	32.50
LINDEN OAKS HOSPITAL AT EDWARD	72393	05/17/2016	304-175	HOSPITAL TUTORING	325.00
MACGILL DISCOUNT SCHOOL NURSE	72416	05/19/2016	IN0558869	NURSE SUPPLIES	553.87
MAIN, JENNIFER	151600532	05/31/2016	2016	MEDICAL REIMBURSEMENT	373.80
MAKERBOT INDUSTRIES, LLC	72394	05/17/2016	INV089416	PLTW SUPPLIES	1,113.69
MANSK, KAREN	151600533	05/31/2016	5/16	SOFTWARE LICENSE	36.00
MARKUSON, JAY	151600534	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	217.01
MARLOWE, LARA	151600535	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	41.06
MARTIN IMPLEMENT SALES	72463	05/24/2016	A48965	PARTS FOR CESC MOWER	75.49
MARTIN IMPLEMENT SALES	72529	05/26/2016	A49017	PARTS FOR ZERO TURN UNITS AT GMSS AND GROUNDS WEST	187.20
MB FINANCIAL BANK	803740	05/06/2016	20160506ADEMEDT	Payroll accrual	27,039.73
MB FINANCIAL BANK	803740	05/06/2016	20160506ADESS	Payroll accrual	29,434.06
MB FINANCIAL BANK	803740	05/06/2016	20160506ADFTA	Payroll accrual	4,676.50
MB FINANCIAL BANK	803740	05/06/2016	20160506ADFTX	Payroll accrual	194,285.61
MB FINANCIAL BANK	803740	05/06/2016	20160506AFDMEDT	Payroll accrual	27,039.73
MB FINANCIAL BANK	803740	05/06/2016	20160506AFDSS	Payroll accrual	29,434.06
MB FINANCIAL BANK	803752	05/20/2016	20160506DDEMEDT	Payroll accrual	9.28CR
MB FINANCIAL BANK	803752	05/20/2016	20160506DDESS	Payroll accrual	39.68CR
MB FINANCIAL BANK	803752	05/20/2016	20160506DDFTX	Payroll accrual	15.54CR
MB FINANCIAL BANK	803752	05/20/2016	20160506DFDMEDT	Payroll accrual	9.28CR
MB FINANCIAL BANK	803752	05/20/2016	20160506DFDSS	Payroll accrual	39.68CR
MB FINANCIAL BANK	803752	05/20/2016	20160506EDEMEDT	Payroll accrual	6.09
MB FINANCIAL BANK	803752	05/20/2016	20160506EDESS	Payroll accrual	26.04
MB FINANCIAL BANK	803752	05/20/2016	20160506EDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803752	05/20/2016	20160506EFDMEDT	Payroll accrual	6.09
MB FINANCIAL BANK	803752	05/20/2016	20160506EFDSS	Payroll accrual	26.04
MB FINANCIAL BANK	803752	05/20/2016	20160506FDEMEDT	Payroll accrual	58.00CR
MB FINANCIAL BANK	803752	05/20/2016	20160506FDESS	Payroll accrual	248.00CR
MB FINANCIAL BANK	803752	05/20/2016	20160506DDFTA	Payroll accrual	225.00CR
MB FINANCIAL BANK	803752	05/20/2016	20160506DFDFTX	Payroll accrual	784.34CR
MB FINANCIAL BANK	803752	05/20/2016	20160506FFDMEDT	Payroll accrual	58.00CR
MB FINANCIAL BANK	803752	05/20/2016	20160506FFDSS	Payroll accrual	248.00CR

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	803752	05/20/2016	20160506GDEMEDT	Payroll accrual	58.00
MB FINANCIAL BANK	803752	05/20/2016	20160506GDESS	Payroll accrual	248.00
MB FINANCIAL BANK	803752	05/20/2016	20160506EDFTA	Payroll accrual	225.00
MB FINANCIAL BANK	803752	05/20/2016	20160506GDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803752	05/20/2016	20160506GDFMEDT	Payroll accrual	58.00
MB FINANCIAL BANK	803752	05/20/2016	20160506GFDSS	Payroll accrual	248.00
MB FINANCIAL BANK	803752	05/20/2016	20160520ADEMEDT	Payroll accrual	26,751.11
MB FINANCIAL BANK	803752	05/20/2016	20160520ADESS	Payroll accrual	27,706.98
MB FINANCIAL BANK	803752	05/20/2016	20160520ADFTA	Payroll accrual	4,284.50
MB FINANCIAL BANK	803752	05/20/2016	20160520ADFTX	Payroll accrual	188,867.33
MB FINANCIAL BANK	803752	05/20/2016	20160520AFDMEDT	Payroll accrual	26,751.11
MB FINANCIAL BANK	803752	05/20/2016	20160520AFDSS	Payroll accrual	27,706.98
MB FINANCIAL BANK	803752	05/20/2016	20160520BDEMEDT	Payroll accrual	13.05
MB FINANCIAL BANK	803752	05/20/2016	20160520BDESS	Payroll accrual	55.80
MB FINANCIAL BANK	803752	05/20/2016	20160520BDFTX	Payroll accrual	25.96
MB FINANCIAL BANK	803752	05/20/2016	20160520BDFMEDT	Payroll accrual	13.05
MB FINANCIAL BANK	803752	05/20/2016	20160520BFDSS	Payroll accrual	55.80
MCGOWEN, JENNIFER MECHANICAL, INC.	72417	05/19/2016	5/18/16	AUTOMOBILE REPAIR	672.79
	72464	05/24/2016	CHI142616C	HVAC SERVICE AGREEMENT FOR 2015-16 FISCAL YEAR FOR ALL FACILITES (YEAR 1 OF 5)	26,212.50
MECHANICAL, INC.	72467	05/24/2016	CHI242616C-A	HVAC SERVICE AGREEMENT FOR 2015-16 FISCAL YEAR FOR ALL FACILITES (YEAR 1 OF 5)	26,212.50
MECHANICAL, INC.	72466	05/24/2016	CHI164001	PER APPROVED QUOTE - BRUSH AND CLEAN TUBES ON HOT WATER HEATER, CHANGE OUT BAFFLES AT GHS	3,451.00
MECHANICAL, INC.	72466	05/24/2016	CHI164206	PER APPROVED QUOTE - CU-H REFRIGERANT LEAK GHS	575.00
MECHANICAL, INC.	72466	05/24/2016	CHI164102	SERVICE CALL - CHANGE MOTOR AND CONTACTOR FOR GHS AIR COMPRESSOR	1,958.86
MECHANICAL, INC.	72466	05/24/2016	CHI164254	SERVICE CALL - CHANGE BAD ACTUATORS ON UNIVENTS IN HSS RM 144 AND 156A	295.00
MECHANICAL, INC.	72466	05/24/2016	CHI164228	PER APPROVED QUOTE - AHU-C SUPPLY MOTOR REPLACEMENT AT GHS	3,822.00
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	159816	CUSTODIAL SUPPLIES 2015-16 FOR DELIVERY TO HES	217.39
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	160526	CUSTODIAL SUPPLIES 2015-16	1,310.00
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	159432B	CUSTODIAL SUPPLIES 2015-16 FOR DELIVERY TO WES	26.31
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	159432A	CUSTODIAL SUPPLIES 2015-16 FOR DELIVERY TO WES	628.11
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	159432	CUSTODIAL SUPPLIES 2015-16 FOR DELIVERY TO WES	288.30
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	159250	CUSTODIAL SUPPLIES 2015-16 FOR DELIVERY TO CESC	306.00
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	159249	CUSTODIAL SUPPLIES 2015-16 FOR DELIVERY TO CESC	1,260.00
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	159248	CUSTODIAL SUPPLIES 2015-16 FOR DELIVERY TO CESC	1,260.00
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	159252	CUSTODIAL SUPPLIES 2015-16 FOR DELIVERY TO GMSS	295.00
METRO PROFESSIONAL PRODUCTS	72470	05/24/2016	159908	CUSTODIAL SUPPLIES 2015-16 DELIVERY TO CESC	495.00
MID VALLEY SPECIAL ED JOINT AG	72302	05/05/2016	5/4	Conference Cost	300.00

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MID VALLEY SPECIAL ED JOINT AG	72341	05/12/2016	5/11	Conference Cost	500.00
MID VALLEY SPECIAL ED JOINT AG	72530	05/26/2016	552	February 2016 SAIL Fieldtrips Inv# 552	886.32
MILES, SHERI	151600485	05/11/2016	2016	MEDICAL REIMBURSEMENT	500.00
MILL CREEK ELEMENTARY SCHOOL	72395	05/17/2016	5/12	REIMBURSE ACTIVITIES ACCT FOR RENTAL REVERSE OSMOSIS	148.00
MILL CREEK WRD	72342	05/12/2016	15940543	ACCT 421487 MILL CREEK WATER	1,032.59
MILL CREEK WRD	72343	05/12/2016	15940555	ACCT 421503 TRANSPORTATION WATER	304.27
MILL CREEK WRD	72344	05/12/2016	15940562	ACCT 421513 FABYAN WATER	922.31
MORE PREPARED	72471	05/24/2016	I-18510	SUPPLIES FOR EMERGENCY BACKPACKS DISTRICT WIDE - O&M DEPT	1,115.24
MUELLER AUDIO VISUAL	72345	05/12/2016	5/11	REPAIRS	149.00
MUSIC & ARTS	72346	05/12/2016	5285103	BAND SUPPLIES	44.80
MUSIC & ARTS	72346	05/12/2016	9419150	BAND MUSIC	38.40
MUSIC & ARTS	72346	05/12/2016	9313544	BAND MUSIC	80.00
MUSIC & ARTS	72346	05/12/2016	5275554	BAND MUSIC	95.00
MUSIC & ARTS	72346	05/12/2016	9278593	BAND MUSIC	36.00
MUSIC & ARTS	72418	05/19/2016	5298944	BAND INSTRUMENT REPLACEMENT	500.00
MUSIC & ARTS	72418	05/19/2016	5300434	BAND INSTRUMENT REPLACEMENT	1,230.50
MUSIC & ARTS	72418	05/19/2016	9826233	BAND INSTRUMENT REPLACEMENT	1,230.50
MUSIC & ARTS	72418	05/19/2016	9887040	BAND INSTRUMENT REPLACEMENT	1,439.80
MUSIC & ARTS	72418	05/19/2016	5266701	REPAIRS	1,719.22
MUSIC & ARTS	72531	05/26/2016	113963	BAND CLASSROOM SUPPLIES	231.03
MUSIC & ARTS	72531	05/26/2016	7852865	BAND CLASSROOM SUPPLIES	216.61
MUSIC & ARTS	72531	05/26/2016	5224442	BAND CLASSROOM SUPPLIES	111.00
MUSIC & ARTS	72531	05/26/2016	5224448	BAND CLASSROOM SUPPLIES	26.00
MUSIC & ARTS	72531	05/26/2016	5308804	MUSICAL INSTRUMENT REPAIR	222.75
MUTCHLER, KENT	151600536	05/31/2016	JUNE 2016	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NASCO	72347	05/12/2016	907122	ART SUPPLIES	1,681.15
NASCO	72347	05/12/2016	914135	ART SUPPLIES	10.08
NASCO	72347	05/12/2016	933937	ART SUPPLIES	595.28
NASCO	72419	05/19/2016	943015	PE EQUIPMENT	1,005.67
NATIONAL SEED	72472	05/24/2016	560230SI	GROUNDS SUPPLIES 2015-16	860.00
NATIONAL STUDENT CLEARINGHOUSE	72532	05/26/2016	HS1607022	ANNUAL RENEWAL FEE FOR STUDENT TRACKER HIGH SCHOOLS; 7/1/16-6/30-17	425.00
NEUCO, INC.	72473	05/24/2016	1933719	ACTUATORS FOR UNI-VENTS AT HSS	469.58
NEUCO, INC.	72473	05/24/2016	1931473	AS PER QUOTE - VFD DRIVE UNIT FOR GENEVA MIDDLE SCHOOL SOUTH	1,885.60
NEUKIRCH, DIANA	151600537	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	124.20
NEY, SCOTT	151600538	05/31/2016	SN 4-22-16	CONFERENCE REIMBURSEMENT	12.16
NIHIP	72303	05/05/2016	MAY 2016	INSURANCE PREMIUMS	706,860.04
NORTHWESTERN ILLINOIS ASSOCIAT	72533	05/26/2016	11829	Sign Language Interpreter Services provided by NIA Staff Inv# 011829	84.00
NORTHWESTERN ILLINOIS ASSOCIAT	72533	05/26/2016	11788	FY16 Contractual Service Fees 4th Quarter Payment Inv# 011788	123,292.50
OCHSNER, ALBERT	151600486	05/11/2016	5/3	ART SUPPLIES	10.71
OMALLEY, MARYKATE	151600539	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	613.24
ONE SOURCE MECHANICAL, INC.	72475	05/24/2016	3005	SERVICE CALL TO GHS KITCHEN HOT WATER HEATER	490.00
ONE SOURCE MECHANICAL, INC.	72475	05/24/2016	3004	SERVICE CALL TO PERFORM LEAK CHECK ON HSS YORK CHILLER	779.00
ONE SOURCE MECHANICAL, INC.	72475	05/24/2016	3006	SERVICE CALL TO REPLACE PACKING ON BOTH SYSTEM PUMP MULTI-PURPOSE VALVES AT MCS	654.00

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ONE SOURCE MECHANICAL, INC.	72475	05/24/2016	3002	SERVICE CALL TO REPLACE HONEYWELL TEMPERATURE CONTROL BOARD ON GMSS AHU3	2,472.00
ONE SOURCE MECHANICAL, INC.	72475	05/24/2016	3003	SERVICE CALL TO REBUILD (2) TRIPLE DUTY VALVES ON HSS BOILERS	1,305.00
PARTITION PROS, INC.	72476	05/24/2016	1412	REPAIRS TO FOLDING PARTITION WALL AT HEARTLAND GYM	8,925.00
PAXTON-PATTERSON	72348	05/12/2016	323686	WOODSHOP SUPPLIES	628.46
PAXTON-PATTERSON	72348	05/12/2016	323890	WOODSHOP SUPPLIES	487.00
PAXTON-PATTERSON	72348	05/12/2016	323733	WOODSHOP SUPPLIES	424.00
PAXTON-PATTERSON	72534	05/26/2016	324466	WOODSHOP SUPPLIES	672.89
PEARSON EDUCATION	72477	05/24/2016	4024412088	WORKBOOKS	1,091.57
PEERLESS FENCE	72478	05/24/2016	63450	PER APPROVED QUOTE, REPAIRS TO EAST FENCE AT HSS	3,750.00
PENTEGRA SYSTEMS	72396	05/17/2016	53552	REPAIR TO SECURITY CAMERA AT TRANSPORTATION	414.45
PENTEGRA SYSTEMS	72396	05/17/2016	53577	MACK OLSON GYM PORTABLE AUDIO SOURCE RACK	1,686.00
PENTEGRA SYSTEMS	72396	05/17/2016	53594	WAPS INSTALLATION IN GHS AUDITORIUM	2,798.40
PENTEGRA SYSTEMS	72480	05/24/2016	53543	TWO OUTDOOR SECURITY CAMERAS AT WES	4,452.00
PENTEGRA SYSTEMS	72480	05/24/2016	53544	ONE OUTDOOR SECURITY CAMERA AT GHS GYM ENTRANCE	1,998.75
PENTEGRA SYSTEMS	72480	05/24/2016	53545	THREE OUTDOOR SECURITY CAMERAS AT GHS	5,996.25
PENTEGRA SYSTEMS	72480	05/24/2016	53593	GHS NETWORK UPGRADES	11,539.00
PENTEGRA SYSTEMS	72480	05/24/2016	53595	INSTALLATION OF WIRELESS BRIDGE TO WAPs IN FOOTBALL FIELD SNACK/STORAGE BUILDING GMSN	1,736.60
PENTEGRA SYSTEMS	72480	05/24/2016	53596	INSTALLATION OF WIRELESS BRIDGE TO WAPs IN FOOTBALL FIELD SNACK/STORAGE BUILDING GMSS	1,736.60
PENWORTHY COMPANY	72349	05/12/2016	515006-IN	BOOKS	231.15
PERRY-WINDLE, DEBORAH	151600540	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	49.27
PIKE SYSTEMS INC	72482	05/24/2016	642163	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	235.40
PIKE SYSTEMS INC	72482	05/24/2016	642162	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	364.33
PIKE SYSTEMS INC	72482	05/24/2016	642106	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	158.79
PIKE SYSTEMS INC	72482	05/24/2016	641998-1	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	18.82
PIKE SYSTEMS INC	72482	05/24/2016	641347	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	45.10
PIKE SYSTEMS INC	72482	05/24/2016	641975-1	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	416.66
PIKE SYSTEMS INC	72482	05/24/2016	642350	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	10.36
PIKE SYSTEMS INC	72482	05/24/2016	642324	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	118.60
PITNEY BOWES	72350	05/12/2016	3100152713	PAYMENT POSTAGE MACHINE RENTAL	1,563.00
PITNEY BOWES GLOBAL FINANCIAL	72398	05/17/2016	3100128596	GMSS & GMSN POSTAL METER RENTAL 3/28-4/27	320.00
PITNEY BOWES GLOBAL FINANCIAL	72535	05/26/2016	3100168491	GMSS & GMSN POSTAL METER RENTAL 4/28-5/27	320.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PITNEY BOWES PURCHASE POWER	72397	05/17/2016	8000-9090-0309-1019	POSTAGE	437.31
PLATE, SUSAN	151600541	05/31/2016	5/10/16	MILEAGE REIMB	32.78
POLAR ELECTRO, INC.	72351	05/12/2016	331452283	PE INSTRUCTIONAL MATERIALS	2,515.00
POSSLEY, CATHLEEN	151600487	05/11/2016	4/28	INSTRUCTIONAL TECHNOLOGY	36.00
POSSLEY, CATHLEEN	151600487	05/11/2016	2016	MEDICAL REIMBURSEMENT	131.85
POTACZEK, DONNA	151600542	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	936.68
POWERS, MIKE	72352	05/12/2016	5/6	GMSS; TRACK	20.00
PRIME TIME TIMING	72353	05/12/2016	4289	TIMER-CONFERENCE TRACK MEET	537.50
PRO-ED INC	72354	05/12/2016	2541784	Assesments	475.20
PROJECT LEAD THE WAY	72355	05/12/2016	61230	TECH ED SUPPLIES	204.00
PROQUEST LLC	72483	05/24/2016	70404455	LIBRARY SUPPLIES	1,500.00
PTR TRUCK PARTS & SERVICE, INC	72484	05/24/2016	123399	REPAIRS TO NPR BOX TRUCK (O&M VEHICLE)	85.37
QUILL	72357	05/12/2016	5439742	MISC SUPPLIES	17.96
QUILL	72357	05/12/2016	5556687	MISC SUPPLIES	99.98
QUILL	72357	05/12/2016	5511770	MISC SUPPLIES	264.18
QUILL	72357	05/12/2016	5587285	MISC SUPPLIES	54.99
QUILL	72357	05/12/2016	5056801	OFFICE SUPPLIES	30.39
QUILL	72357	05/12/2016	5281771	OFFICE SUPPLIES	971.27
QUILL	72357	05/12/2016	5285903	OFFICE SUPPLIES	79.19
QUILL	72357	05/12/2016	5298989	OFFICE SUPPLIES	27.08
QUILL	72357	05/12/2016	5308834	OFFICE SUPPLIES	17.99
QUILL	72357	05/12/2016	5344385	OFFICE SUPPLIES	87.04
QUILL	72357	05/12/2016	5173332	OFFICE SUPPLIES	209.01
QUILL	72357	05/12/2016	5604115	MISC SUPPLIES	65.08
QUILL	72399	05/17/2016	5605045	OFFICE SUPPLIES	106.02
QUILL	72420	05/19/2016	5637835	MISC SUPPLIES	318.36
QUILL	72420	05/19/2016	5754024	MISC SUPPLIES	99.98
QUILL	72485	05/24/2016	5514576	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	74.67
QUILL	72485	05/24/2016	5667332	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	66.59
QUILL	72536	05/26/2016	5882299	GHS SUPPLIES	221.50
QUINLAN & FABISH MUSIC	72358	05/12/2016	8992516	ORCHESTRA REPAIR	52.00
QUINLAN & FABISH MUSIC	72537	05/26/2016	9052873	ORCHESTRA SUPPLIES	440.00
RADI-LINK INC	72486	05/24/2016	106119	COMMUNICATION EQUIPMENT - RADIOS	4,879.00
READYREFRESH BY NESTLE	72487	05/24/2016	06E0122445208	RENTAL	77.97
REALLY GOOD STUFF	72359	05/12/2016	5501703	CLASSROOM MATERIALS	187.21
REALLY GOOD STUFF	72359	05/12/2016	5501702	CLASSROOM MATERIALS	34.92
REALLY GOOD STUFF	72359	05/12/2016	5501773	CLASSROOM SUPPLIES (3K)	249.32
REALLY GOOD STUFF	72359	05/12/2016	5502819	SUPPLIES	142.09
RECALL SECURE DESTRUCTION	72421	05/19/2016	8466558317	DOCUMENT DESTRUCTION SERVICES	266.50
RECALL TOTAL INFO MGMT, INC.	72360	05/12/2016	4070005773	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
REIDL, ELIZABETH	151600488	05/11/2016	2016	MEDICAL REIMBURSEMENT	142.29
REMPE-SHARPE CONSULTING ENGINE	72488	05/24/2016	25138	PROFESSIONAL ENGINEERING SERVICES - SITE CIVIL CONSTRUCTION AND STORMWATER PERMIT APPLICATION FOR GHS MODULAR CLASSROOM	3,650.00
RHOADES, KATHLEEN	151600543	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	52.79
RIDDELL/ALL AMERICAN SPORTS CO	72400	05/17/2016	98474000	REPLACEMENT OF FOOTBALL HELMETS FOR MIDDLE SCHOOLS	1,834.95
ROBBINS SCHWARTZ, LTD.	72489	05/24/2016	267656	LEGAL SERVICES	6,084.49
ROGERS, THOMAS	151600489	05/11/2016	4/28	ADMIN SUPPLIES	42.00
RON'S AUTOMOTIVE SERVICE INC	72491	05/24/2016	16317	REPAIRS TO 2009 FORD F-250 (MAINTENANCE TRUCK)	152.23

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
RON'S AUTOMOTIVE SERVICE INC	72491	05/24/2016	16328	REPAIRS TO 2006 CHEVY EXPRESS COURIER VAN	157.42
RON'S AUTOMOTIVE SERVICE INC	72491	05/24/2016	16346	REPAIRS TO 2009 CHEVY 2500 (O&M VEHICLE - MAINTENANCE)	516.90
RON'S AUTOMOTIVE SERVICE INC	72491	05/24/2016	16353	REPAIRS TO 2005 CHEVY 1500 PICKUP (O&M VEHICLE - GROUNDS)	539.88
RON'S AUTOMOTIVE SERVICE INC	72491	05/24/2016	16354	REPAIRS TO 2012 FORD F-250 PICKUP (O&M VEHICLE - SUPERVISOR)	1,008.65
ROSENGARN, AARON	151600544	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	527.85
ROSENGARN, AARON	151600544	05/31/2016	2015	MEDICAL REIMBURSEMENT	500.00
ROSENGARN, TERRI	151600490	05/11/2016	4/28	B-LIST ITEMS	71.23
ROTTMANN, MELISSA	151600545	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	164.22
RUSSELL AUTOMOTIVE, INC.	72492	05/24/2016	15207	REPAIRS TO 2002 FORD - E350 SUPER DUTY BOX TRUCK	469.93
RUSSELL AUTOMOTIVE, INC.	72492	05/24/2016	15222	REPAIRS TO 2005 CHEVROLET SILVERADO 2500 HD	921.61
RUSSELL AUTOMOTIVE, INC.	72492	05/24/2016	15176	REPAIRS TO 2002 FORD - E350 SUPER DUTY BOX TRUCK	318.94
RUSSELL AUTOMOTIVE, INC.	72492	05/24/2016	15035	SERVICE 2015 FORD - F450 DUMP TRUCK	211.53
SCARIANO, HIMES & PETRARCA	72361	05/12/2016	37901	LEGAL SERVICES	893.55
SCHINDLER ELEVATOR CORPORATION	72493	05/24/2016	9170046468	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 1ST HALF OF 2016	3,878.75
SCHOLASTIC INC	72362	05/12/2016	13077642	LMC	495.95
SCHOLASTIC MAGAZINES	72401	05/17/2016	M5618612	SUBSCRIPTIONS - 2015-16 (PTO TO REIMBURSE)	32.67
SCHOOL HEALTH CORPORATION	72494	05/24/2016	3138749-00	CHOOH HEALTH ORDER #100057035	84.18
SCHOOL HEALTH CORPORATION	72538	05/26/2016	3142313-00	SCHOOL HEALTH ORDER #100057462	265.40
SCHOOL MATE	72363	05/12/2016	IN000437177	16-17 ASSIGNMENT NOTEBOOKS	728.00
SCHOOL SPECIALTY	72364	05/12/2016	308102440046	OFFICE SUPPLIES	75.56
SCHOOL SPECIALTY	72364	05/12/2016	208116198652	Office Supplies	115.84
SCHOOL SPECIALTY	72364	05/12/2016	208116209348	EQUIPMENT	165.66
SCHOOL SPECIALTY	72422	05/19/2016	308102456633	OFFICE SUPPLIES	839.28
SCHOOL SPECIALTY	72422	05/19/2016	208116226165	FACS SUPPLIES	537.09
SCHOOL SPECIALTY	72422	05/19/2016	208116249552	SUPPLIES FOR MAGGIE VILLWOCK A/E	65.69
SCHOOL SPECIALTY	72495	05/24/2016	208116252345	OFFICE/GENERAL SUPPLIES	297.68
SCHOOL SPECIALTY	72539	05/26/2016	208116252548	SCHOOL SPECIALTY ORDER #28016415	756.59
SCHOOL SPECIALTY	72539	05/26/2016	308102458923	SCHOOL SPECIALTY ORDER #28016682	1,195.74
SCHOOL SPECIALTY	72539	05/26/2016	208116258522	GENERAL OFFICE SUPPLIES	119.90
SCHROTENBOER, KRISTINA	151600546	05/31/2016	5/13	REIMBURSEMENT FOR CLASSROOM PURCHASE	59.56
SCOPE SHOPPE	72402	05/17/2016	199424	MICROSCOPE REPAIR FOR SCIENCE CLASSES	64.00
SECURITY INC.	72403	05/17/2016	9616	DEPOSIT SHIPMENTS	160.00
SEIBEL, CARLY	151600547	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	70.38
SERLUCO, DONNA	151600491	05/11/2016	4/21	REIMBURSE DONNA SERLUCO - HEALTH OFFICE SUPPLIES	19.98
SETON IDENTIFICATION PRODUCTS	72404	05/17/2016	9330840065	ASSET TAGS	2,309.45
SHIRMULIS, KATHRYN	151600548	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	29.33
SIEMENS INDUSTRY, INC.	72496	05/24/2016	5444102731	SECURITY SERVICE AGREEMENT (SSA) TO UPDATE DIAMOND II SECURITY SYSTEM TO CURRENT VERSION	23,447.00
SIMS, SHONETTE	151600492	05/11/2016	4/25	MISC OFFICE EXPENSES	23.70
SIMS, SHONETTE	151600549	05/31/2016	5/20	MISC BILINGUAL EXPENSES	15.68
SKOGMAN, VALERIE	151600493	05/11/2016	2016	MEDICAL REIMBURSEMENT	412.38
SKYWARD, INC.	72365	05/12/2016	178749	PAYROLL IMPORT INTERFACE ANNUAL	172.00

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				LICENSE FEE PARTIAL YEAR	
SKYWARD, INC.	72365	05/12/2016	178771	BUSINESS SUITE SOLUTION - AESOP	783.00
SODEXO OPERATIONS LLC	72366	05/12/2016	1000969656	OPERATING EXPENSES FOR APRIL 2016	150,594.15
SOIL AND MATERIAL CONSULTANTS,	72497	05/24/2016	40468	SUBSURFACE SOIL INVESTIGATION, ENGINEERING EVALUATION AND GEOTECHNICAL REPORT FOR GHS MODULAR CLASSROOM	3,771.00
SOUTHWEST AIRLINES	46	05/19/2016	9XX7FG-RES #	13 TEAM MEMBERS TO ATTEND EMERGENCY PLANNING TRNG. TO BE REIMBURSED BY EMERGENCY MGMT INSTITUTE; EMMITSBURG, MARYLAND	650.00
SPARE WHEELS TRANSPORTATION	72498	05/24/2016	20651A	TRANSPORTATION COSTS; MARCH 2016	90,368.97
SPARE WHEELS TRANSPORTATION	72498	05/24/2016	20554A	SAIL PROGRAM/FIELD TRIPS; MARCH 2016	17,105.90
STEPS TO LITERACY	72499	05/24/2016	168163	INSTRUCTIONAL MATERIALS	6,372.16
STEPS TO LITERACY	72540	05/26/2016	168164	INSTRUCTIONAL MATERIALS	3,749.19
STOCKER, JULIE	151600550	05/31/2016	5/16	PROFESSIONAL DEVELOPMENT	68.20
STONEWARE, INC.	72500	05/24/2016	44426	LANSCHOOL RENEWAL 3 YEARS JULY 2016 - JULY 2019	14,907.01
STRIEDL, MARY	151600494	05/11/2016	4/25	Mileage Reimbursement	40.95
SUNGARD PUBLIC SECTOR NAT'L US	72502	05/24/2016	4042	SNUG CONFERENCE REGISTRATION 5 ATTENDEES	590.00
SUNGARD PUBLIC SECTOR NAT'L US	72502	05/24/2016	4043	SNUG CONFERENCE REGISTRATION 5 ATTENDEES	590.00
SUNGARD PUBLIC SECTOR NAT'L US	72502	05/24/2016	4044	SNUG CONFERENCE REGISTRATION 5 ATTENDEES	590.00
SUNGARD PUBLIC SECTOR NAT'L US	72502	05/24/2016	4045	SNUG CONFERENCE REGISTRATION 5 ATTENDEES	590.00
SUNGARD PUBLIC SECTOR NAT'L US	72502	05/24/2016	4055	SNUG CONFERENCE REGISTRATION 5 ATTENDEES	590.00
SUNGARD PUBLIC SECTOR, INC.	72405	05/17/2016	176125	HOME ACCESS CENTER MAINTENACE 1 MONTH	135.00
TEACHERS RETIREMENT SYSTEM	803741	05/06/2016	20160506ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803741	05/06/2016	20160506ADETRS	Payroll accrual	126,130.63
TEACHERS RETIREMENT SYSTEM	803741	05/06/2016	20160506AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803741	05/06/2016	20160506AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803741	05/06/2016	20160506AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803741	05/06/2016	20160506AFDTRFA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803741	05/06/2016	20160506AFDTRS	Payroll accrual	7,782.45
TEACHERS RETIREMENT SYSTEM	803741	05/06/2016	20160506AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803741	05/06/2016	20160506AFDTRSF	Payroll accrual	1,110.14
TEACHERS RETIREMENT SYSTEM	803753	05/20/2016	20160520ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803753	05/20/2016	20160520ADETRS	Payroll accrual	126,854.09
TEACHERS RETIREMENT SYSTEM	803753	05/20/2016	20160520AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803753	05/20/2016	20160520AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803753	05/20/2016	20160520AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803753	05/20/2016	20160520AFDTRFA	Payroll accrual	21,142.14
TEACHERS RETIREMENT SYSTEM	803753	05/20/2016	20160520AFDTRS	Payroll accrual	7,827.22
TEACHERS RETIREMENT SYSTEM	803753	05/20/2016	20160520AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803753	05/20/2016	20160520AFDTRSF	Payroll accrual	1,370.59
TERRAPIN SOFTWARE	72367	05/12/2016	6619	BEEBOT ROBOTS	718.95
TESTONE MECHANICAL INC	72503	05/24/2016	2922A	SERVICE CALL FOR 2 DOOR VICTORY FREEZER AT HSS	427.50
TESTONE MECHANICAL INC	72503	05/24/2016	2940A	SERVICE CALL FOR DOUBLE DOOR COOLER AT GHS	255.00
TESTONE MECHANICAL INC	72503	05/24/2016	3065A	SERVICE CALL FOR VICTORY FREEZER	495.00

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TESTONE MECHANICAL INC	72503	05/24/2016	2954A	AT HSS SERVICE CALL FOR 2 DOOR TRAUlsen COOLER AT GHS	804.75
THIS FUND	803733	05/02/2016	209558	MAY 2016 PREMIUM	5,080.65
THIS FUND	803742	05/06/2016	20160506ADETHS	Payroll accrual	14,357.36
THIS FUND	803742	05/06/2016	20160506ADETHS%	Payroll accrual	1,211.50
THIS FUND	803742	05/06/2016	20160506AFDTH9%	Payroll accrual	75.44
THIS FUND	803742	05/06/2016	20160506AFDTH94	Payroll accrual	100.90
THIS FUND	803742	05/06/2016	20160506AFDTHS	Payroll accrual	10,734.66
THIS FUND	803742	05/06/2016	20160506AFDTHS%	Payroll accrual	905.78
THIS FUND	803754	05/20/2016	20160520AFDTHS	Payroll accrual	10,796.14
THIS FUND	803754	05/20/2016	20160520ADETHS	Payroll accrual	14,439.74
THIS FUND	803754	05/20/2016	20160520ADETHS%	Payroll accrual	1,211.50
THIS FUND	803754	05/20/2016	20160520AFDTH9%	Payroll accrual	75.44
THIS FUND	803754	05/20/2016	20160520AFDTH94	Payroll accrual	100.90
THIS FUND	803754	05/20/2016	20160520AFDTHS%	Payroll accrual	905.78
TIERNEY BROTHERS INC	72541	05/26/2016	711121	SMART BOARD INSTALLATION AT FES	686.00
TOLDNESS, KRISTINE	151600551	05/31/2016	5/13	BUSINESS DEPT SUPPLIES	19.80
TOWN & COUNTRY GARDENS, INC.	72368	05/12/2016	370852/1	PRINCIPAL SUPPLIES	70.00
TRANSLATION PATH	72369	05/12/2016	1664	INTERPRETATION SERVICES	110.45
TRANSLATION PATH	72369	05/12/2016	1665	INTERPRETATION SERVICES	115.17
TRANSLATION PATH	72406	05/17/2016	1662	TRANSLATIONS	120.44
TRANSLATION PATH	72406	05/17/2016	1671	TRANSLATIONS	110.04
TRANSLATION PATH	72406	05/17/2016	1673	TRANSLATIONS	128.72
TRANSLATION PATH	72504	05/24/2016	1674	INTERPRETATION	152.67
TROY MIDDLE SCHOOL	72370	05/12/2016	9/17/16	TROY CROSS COUNTRY; GMSN	125.00
TRYAD SOLUTIONS, INC.	72371	05/12/2016	65513	PRESCHOOL SUPPLIES	37.20
TURNBULL, SUSAN	151600552	05/31/2016	5-10-16	INDISTRICT MILEAGE REIMBURSEMENT	61.00
TYMPANI, LLC	72542	05/26/2016	100756-A1	PROFESSIONAL SERVICES RELATED TO EXCHANGE MIGRATION	10,294.00
UNITED COFFEE SERVICE, INC.	72407	05/17/2016	556898	RENTAL	45.00
UNITED LABORATORIES INC	72372	05/12/2016	INV152521	WIPE-OFF GRAFFITI	276.24
VEDDER, MAUREEN	72373	05/12/2016	5/6/16	FEE REIMBURSEMENT	55.00
VERIZON WIRELESS	72408	05/17/2016	9764585283	CELL PHONE SERVICE 4/2/16-5/1/16	5,085.60
VOYA FINANCIAL	803743	05/06/2016	20160506AD403AE	Payroll accrual	3,767.00
VOYA FINANCIAL	803743	05/06/2016	20160506AD403AS	Payroll accrual	10,951.16
VOYA FINANCIAL	803743	05/06/2016	20160506AD403EQ	Payroll accrual	13,474.40
VOYA FINANCIAL	803743	05/06/2016	20160506AD403HM	Payroll accrual	1,725.00
VOYA FINANCIAL	803743	05/06/2016	20160506AD403IN	Payroll accrual	5,850.00
VOYA FINANCIAL	803743	05/06/2016	20160506AD403KA	Payroll accrual	7,309.62
VOYA FINANCIAL	803743	05/06/2016	20160506AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803743	05/06/2016	20160506AD403SB	Payroll accrual	5,025.62
VOYA FINANCIAL	803743	05/06/2016	20160506AD403T1	Payroll accrual	2,029.91
VOYA FINANCIAL	803743	05/06/2016	20160506AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803743	05/06/2016	20160506AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803743	05/06/2016	20160506AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803743	05/06/2016	20160506AD4SART	Payroll accrual	2,120.00
VOYA FINANCIAL	803755	05/20/2016	20160520AD403AE	Payroll accrual	3,767.00
VOYA FINANCIAL	803755	05/20/2016	20160520AD403AS	Payroll accrual	10,951.16
VOYA FINANCIAL	803755	05/20/2016	20160520AD403EQ	Payroll accrual	13,474.40
VOYA FINANCIAL	803755	05/20/2016	20160520AD403HM	Payroll accrual	1,725.00
VOYA FINANCIAL	803755	05/20/2016	20160520AD403IN	Payroll accrual	5,850.00
VOYA FINANCIAL	803755	05/20/2016	20160520AD403KA	Payroll accrual	6,919.62
VOYA FINANCIAL	803755	05/20/2016	20160520AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803755	05/20/2016	20160520AD403SB	Payroll accrual	5,025.62
VOYA FINANCIAL	803755	05/20/2016	20160520AD403T1	Payroll accrual	2,029.91

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VOYA FINANCIAL	803755	05/20/2016	20160520AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803755	05/20/2016	20160520AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803755	05/20/2016	20160520AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803755	05/20/2016	20160520AD4SART	Payroll accrual	2,120.00
WARD'S NATURAL SCIENCE EST. LL	72423	05/19/2016	8044907123	SCIENCE SUPPLIES	1,364.61
WARD'S NATURAL SCIENCE EST. LL	72423	05/19/2016	8044907124	SCIENCE SUPPLIES	22.32
WARD'S NATURAL SCIENCE EST. LL	72543	05/26/2016	8044937329	SCIENCE SUPPLIES	20.57
WARD'S NATURAL SCIENCE EST. LL	72543	05/26/2016	8044964114	SCIENCE SUPPLIES	30.57
WARD'S NATURAL SCIENCE EST. LL	72543	05/26/2016	8044952935	SCIENCE SUPPLIES	21.57
WARD'S NATURAL SCIENCE EST. LL	72543	05/26/2016	8044952937	SCIENCE SUPPLIES	20.32
WARD'S NATURAL SCIENCE EST. LL	72543	05/26/2016	8044952936	SCIENCE SUPPLIES	71.61
WAREHOUSE DIRECT OFFICE PRODUC	72374	05/12/2016	3053124-0	SUPPLIES	260.10
WATER OPTIONS INC	72375	05/12/2016	23093	CO WATER; 4/1/16-4/30/16	225.15
WATERSTREET, NAN	151600553	05/31/2016	5-10-16	INDISTRIC MILEAGE REIMBURSEMENT	150.14
WAUBONSEE COMMUNITY COLLEGE	72544	05/26/2016	107593	CPR Services 11/17/16, 2/17/16, 2/23/16, 2/24/16 Invoice #107593	155.00
WEGER, BONNIE	151600554	05/31/2016	5-10-16	INDISTRIC MILEAGE REIMBURSEMENT	613.24
WESTERHOFF, BRENNA	151600555	05/31/2016	5/11	STAFF APPRECIATION ITEMS	59.89
WHITT LAW	72376	05/12/2016	5/3/16	LEGAL SERVICES	8,657.64
WILLIAMS, JULIANNE	151600495	05/11/2016	4/27	ADMIN MEETING	68.27
WOLTERS KLUWER LAW & BUSINESS	72505	05/24/2016	3757676	PYRL MGRS LTR	545.00
WORTHINGTON DIRECT	72377	05/12/2016	625420-GEN012	READING LOUNGE FURNITURE	1,301.82
WYLLIE, SHERRI	151600496	05/11/2016	5/4	CHICKS FEEDER AND FOOD	8.62
Totals for checks					3,384,443.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,712,559.12	84.17	616,316.12	2,328,959.41
20	OPERATIONS & MAINT FUND	160,840.95	0.00	497,338.20	658,179.15
40	TRANSPORTATION FUND	54,672.13	0.00	136,521.53	191,193.66
50	RETIREMENT FUND	205,861.66	0.00	0.00	205,861.66
94	ACTIVITIES FLOW THROUGH	250.00	0.00	0.00	250.00
*** Fund Summary Totals ***		2,134,183.86	84.17	1,250,175.85	3,384,443.88

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