

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ABDO	71538	02/26/2016	199709	LMC MATERIALS - MULTICULTURAL GRANT	353.10
ACCO BRANDS USA LLC	71539	02/26/2016	2495230	LAMINATING FILM	176.08
ACCURATE TANK TECHNOLOGIES	71540	02/26/2016	24826	REPLACE CURB HOSE, WHIP HOSE, SWIVEL ON 4 TANKS, REPLACE BREAKAWAY AND INSTALL RETRACTORS	2,676.00
ADVANCED DISPOSAL SERVICES	71541	02/26/2016	T00001331123	WASTE SERVICES; FEBRUARY 2016	3,844.45
ADVANCED PARTS & SERVICE	71417	02/12/2016	169894	SERVICE FOR GHS FRYMASTER FRYER AND TRAULSEN SINGLE DOOR REFRIGERATOR	1,048.08
ALARM DETECTION SYSTEM OF IL	71418	02/12/2016	SI-426189	SERVICE CALL FIRE PANEL AT GENEVA HIGH SCHOOL	312.54
ALEXIAN BROS BEHAVIOR HOSPITAL	71419	02/12/2016	H08002914599	Hospital Tutoring	550.00
ALL AMERICAN PAPER COMPANY	71542	02/26/2016	91314	CUSTODIAL SUPPLIES FOR 2015-16	3,304.00
AMALGAMATED BANK OF CHICAGO	71420	02/12/2016	1854772005	ANNUAL ADMINISTRATIVE FEES; 2/1/16-1/31/17	475.00
ANDERSON LOCK	71421	02/12/2016	900267	REPLACEMENT CORES AT WESTERN AVE	212.62
ANDREW HIGH SCHOOL	71422	02/12/2016	4/16/16	BASS FISHING TORN.	125.00
APPLE BOOKS	71543	02/26/2016	104406	LIBRARY BOOKS	869.01
ARAMARK REFRESHMENT SERVICES	71423	02/12/2016	481839	CO COFFEE/SUPPLIES	43.18
ARAMARK REFRESHMENT SERVICES	71423	02/12/2016	483787	COFFEE AND SUPPLIES	176.03
ARAMARK UNIFORM SERVICES	71544	02/26/2016	792573638	MECHANIC UNIFORMS - JAN 2016	131.96
AREA DOOR SERVICE CO	70667	01/29/2016	67096	HSS	158.00CR
AREA DOOR SERVICE CO	71424	02/12/2016	67096	HSS	158.00
ARTHUR J GALLAGHER RMS INC	71545	02/26/2016	1626744	RENEWAL 16/17	1,225.00
AT&T	71425	02/12/2016	630299022005	911 LOCATOR SERVICE; 1/16/16-2/15/16	89.97
B & H PHOTO & VIDEO	71546	02/26/2016	106733398	NIKON COOLPIX DIGITAL CAMERA FOR HES	196.95
BAIN BIEGALSKI, CINDY	151600293	02/08/2016	2/3	SOFTWARE	36.00
BAIN BIEGALSKI, CINDY	151600314	02/29/2016	2/18	REIMBURSEMENT FOR CLASSROOM MATERIAL	32.43
BANK OF NEW YORK MELLON	71426	02/12/2016	252-1924473	AGENT FEE	802.50
BARNES & NOBLE, INC.	71427	02/12/2016	3177547	NOVELS - 2ND SEMESTER	268.24
BECKMAN, CATHY	71428	02/12/2016	2/11/16	FEE REFUND	195.56
BENJAMIN, JENNIFER	151600315	02/29/2016	2/18	REIMBURSE J. BENJAMIN FOR SCIENCE LAB MATERIALS	62.51
BIEDRON HEATING & COOLING	71547	02/26/2016	1/4/16	FABRICATE SHEET METAL ACCESS DOOR FOR GHS EAST AUDITORIUM AHU	180.00
BIENER, JACQUELINE	151600294	02/08/2016	1/29	SOFTWARE TECHNOLOGY	36.00
BLICK ART MATERIALS	71429	02/12/2016	5578249	ART SUPPLIES	1,504.32
BLICK ART MATERIALS	71429	02/12/2016	5581401	PHOTOGRAPHY SUPPLIES	745.28
BMO HARRIS BANK - MASTERCARD B	10003883	02/26/2016	701436-160200000	Purchasing Card Payment AP Invoice.	75,764.53
BRADLEY UNIVERSITY	71411	02/04/2016	879	REGISTRATION FEE FOR E. HIBBELER TO ATTEND IMEA CONFERENCE	85.00
BRENNER-MITCHELL, MAUREEN	151600295	02/08/2016	1/26	STAFF DEVELOPMENT	41.98
BRIGHTSTAR KANE DBA	71430	02/12/2016	2752783	1:1 Nurse	216.00
BRIGHTSTAR KANE DBA	71430	02/12/2016	2762251	1:1 Nurse	216.00
BRIGHTSTAR KANE DBA	71430	02/12/2016	2772161	1:1 Nurse	553.50
BRIGHTSTAR KANE DBA	71548	02/26/2016	2782137	1:1 Nurse	432.00
BRUNO, MEGAN	151600316	02/29/2016	2016	MEDICAL REIMBURSEMENT	291.89
BRUNSWICK ZONE ROSELLE	71412	02/04/2016	2/6	GRLS BWLING	150.00
BRUNSWICK ZONE ROSELLE	71413	02/04/2016	2/6A	GIRLS BWLG MEALS	48.00
BURNS, KELLY	151600317	02/29/2016	2015	MEDICAL REIMBURSEMENT	500.00
BYTESPEED	71549	02/26/2016	INV0102986	10 - NL4 HARD DRIVE REPLACEMENTS	600.00

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CALDERONE, REBECCA	151600296	02/08/2016	1/28	LA CLASSROOM MATERIALS	52.48
CALL ONE	71550	02/26/2016	1212116-1133040	PHONE SERVICE	3,823.22
CAMBIUM LEARNING, INC.	71551	02/26/2016	RI1593896	INSTRUCTIONAL MATERIALS	217.69
CAMELOT EDUCATION	71431	02/12/2016	JAN	January 2016	5,786.83
CAMP, JULIA	151600318	02/29/2016	2/5	SOFTWARE LICENSE	36.00
CARD IMAGING	71552	02/26/2016	100029	SUPPLIES	98.00
CARLEX	71553	02/26/2016	247524A	DVD FOR LIBRARY	49.95
CARLSON PAINT GLASS & ART	71554	02/26/2016	17437	ART SUPPLIES	19.11
CASTILLO, TOM	71432	02/12/2016	1/26	GIRLS BB; GMSN	60.00
CDW GOVERNMENT INC	71555	02/26/2016	BZB7177	3 - HP LASERJET P3015N PRINTERS FOR GMS	1,629.36
CEDRIC SPRING & ASSOCIATES	71556	02/26/2016	43462-1	SUPPLIES	401.60
CENTRAL DUPAGE HOSPITAL	71433	02/12/2016	304-0127	Hospital tutoring	837.50
CESARONI, JULIE	151600319	02/29/2016	2/1	LANGUAGE ARTS MATERIALS	51.79
CHANGE ACADEMY/LAKE OF OZARKS	71557	02/26/2016	14822-REV	January 2016	5,841.84
CHEM-WISE ECOLOGICAL PEST MGMT	71435	02/12/2016	106051	PEST CONTROL SERVICES FOR DISTRICT OCTOBER 2015	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	71435	02/12/2016	106198	PEST CONTROL SERVICES FOR DISTRICT NOVEMBER 2015	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	71435	02/12/2016	390906	PEST CONTROL SERVICES FOR DISTRICT DECEMBER 2015	815.00
CHICAGO TRIBUNE	71436	02/12/2016	51627133	SUBSCRIPTION RENEWAL FOR A/C #51627133	124.80
CITY OF GENEVA	71437	02/12/2016	DECEMBER 2015	UTILITY BILLS	124,844.38
CITY OF GENEVA	71438	02/12/2016	DECEMBER 2015-HES	HEARTLAND ELEMENTARY UTILITY BILLS	10,034.52
CLIENTFIRST CONS GROUP, LLC	71558	02/26/2016	6095	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING FOR JANUARY 2016	1,401.25
CLOSE, DIANE	71559	02/26/2016	11604	WINTER SCHOOL NEWSLETTER	250.00
COLLINS, CRAIG	71560	02/26/2016	2/19	LIFO TRNG	500.00
COMCAST CABLE	71439	02/12/2016	8771200610037901	1/28/16-2/27/16 SERVICE	119.64
COMED	71440	02/12/2016	0291014107	FES; 12/7/15 - 1/8/16	5,322.01
COMED	71441	02/12/2016	3243105010	TRANSPORTATION; 12/9/15-1/14/16	2,144.55
COMED	71442	02/12/2016	6148203003	MILL CREEK; 12/9/15-1/12/16	7,086.00
CONSDORF, SARA	151600297	02/08/2016	2/1	PRESCHOOL SUPPLIES	223.60
CONSTELLATION NEWENERGY-GAS	71443	02/12/2016	30283426	JANUARY 2016 (60693-0152)	29,840.67
COOK, JAMES	151600298	02/08/2016	1/26	REIMBURSE JAMES COOK FOR SUPPLIES FOR 7TH GRADE PATRIOT'S DAY EVENT	39.94
COTTO, CHRISTINE	71561	02/26/2016	2/11	BB WRKR; GMSS	40.00
COTTO, CHRISTINE	71561	02/26/2016	2/16	BB; GMSS	40.00
CREEKSIDE PRINTING	71444	02/12/2016	1271612	WINTER NEWSLETTER	1,431.72
CRYSTAL VISIONS, INC.	71562	02/26/2016	16289	BAG SALT FOR DISTRICT 2015-2016	5,336.10
CUMMINGS, MICHAEL	71563	02/26/2016	2/9	GIRLS BB; GMSN	60.00
CUMMINGS, MICHAEL	71563	02/26/2016	2/11	GIRLS BB; GMSN	60.00
CUMMINGS, MICHAEL	71563	02/26/2016	2/16	GIRLS BB; GMSS	60.00
CUSD #304-FLEX 125	803676	02/26/2016	20160226ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803676	02/26/2016	20160226ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803676	02/26/2016	20160226ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803676	02/26/2016	20160226ADFLH26	Payroll accrual	7,985.19
CUSD #304-FLEX 125	803666	02/12/2016	20160212ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803666	02/12/2016	20160212ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803666	02/12/2016	20160212ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803666	02/12/2016	20160212ADFLH26	Payroll accrual	7,985.19
CUSD 304 - HSA	803677	02/26/2016	20160226ADHSA	Payroll accrual	230.00
CUSD 304 - HSA	803677	02/26/2016	20160226ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803677	02/26/2016	20160226AFHSAMB	Payroll accrual	750.00
CUSD 304 - HSA	803667	02/12/2016	20160212ADHSA	Payroll accrual	230.00

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CUSD 304 - HSA	803667	02/12/2016	20160212ADHSAF	Payroll accrual	100.00
DARGIS, DIANE	151600320	02/29/2016	2015	MEDICAL REIMBURSEMENT	500.00
DAVE BURGESS CONSULTING, INC.	71564	02/26/2016	4263	PROFESSIONAL DEVELOPMENT MATERIALS	450.00
DEKANE EQUIPMENT	71445	02/12/2016	RA33880	REPAIRS ON FES RTV-900 KUBOTA SNOW PLOW	418.02
DEKANE EQUIPMENT	71445	02/12/2016	EA09065	GROUNDS EQUIPMENT FOR GENEVA HIGH SCHOOL	22,352.00
DEMCO INC	71565	02/26/2016	5794330	LIBRARY MATERIALS	475.77
DEMCO INC	71446	02/12/2016	5787991	LIBRARY SUPPLIES	518.07
DEVEREUX	71566	02/26/2016	308068	January 2016 Private Tuition	10,413.00
DIAMOND, KRISTY	151600321	02/29/2016	2/18	REIMBURSEMENT FOR CLASSROOM MATERIAL	53.43
DOTY, EMILY	151600299	02/08/2016	1/26	STAFF DEVELOPMENT	41.40
DREYER MEDICAL CLINIC	71447	02/12/2016	3G312831	SCHOOL BUS DRIVER - ANNUAL PHYSICALS	1,165.00
DUNLAP, JAMIE	151600322	02/29/2016	2/19	VEI SUPPLIES	53.06
DUPAGE REGIONAL OFFICE OF EDUC	71567	02/26/2016	13510	PROFESSIONAL DEVELOPMENT	150.00
DWYER, ERIC	71568	02/26/2016	12/5	SPEECH TEAM JUDGE	100.00
E & T GLASS & MIRROR	71569	02/26/2016	A0092738	REPLACED BROKEN MIRROR IN GMSS MULTI-PURPOSE ROOM	846.00
E & T GLASS & MIRROR	71448	02/12/2016	A0092690	MCE	3.89
EASYPERMIT POSTAGE	71570	02/26/2016	8000-9090-0309-1019	POSTAGE	1,176.70
ECOLAB	71571	02/26/2016	872520	FACS SUPPLIES	598.50
EDUCATE, ROSEMARY	151600300	02/08/2016	1/26	REIMBURSE ROSE EDUCATE FOR SUPPLIES PURCHASED FOR 7TH GRADE PATRIOT'S DAY	11.01
EMPLOYEE BENEFITS CORPORATION	71572	02/26/2016	1453682	EMPLOYEE BESTFLEX PLAN; FEBRUARY 2016	594.00
ENTERPRISE FLEET MGMT	71573	02/26/2016	FMR0093151	O&M VEHICLE RENTAL FOR 2015-16	4,386.87
ERNST, MARIA	71574	02/26/2016	12/19, 1/16	SPEECH TEAM JUDGE	200.00
ESPOSITO, SHANNON	151600323	02/29/2016	2/5	SOFTWARE LICENSE	36.00
FACILITY SUPPLY SYSTEMS INC	71449	02/12/2016	38595	CUSTODIAL SUPPLIES 2015-16	577.60
FACTORY CLEANING EQUIPMENT INC	71575	02/26/2016	83397	SERVICE CALL CUSTODIAL EQUIPMENT PIECE AT GHS	594.00
FACTORY CLEANING EQUIPMENT INC	71575	02/26/2016	82953	SERVICE CALL WALK BEHIND T5400 AT HARRISON	618.77
FACTORY CLEANING EQUIPMENT INC	71450	02/12/2016	82639	SERVICE CALL WALK BEHIND T5400 AT HARRISON	557.90
FACTORY CLEANING EQUIPMENT INC	71450	02/12/2016	82819	SERVICE CALL WALK BEHIND T5400 AT HARRISON	28.47
FARMER, SHERRY	151600324	02/29/2016	2/12	Conference Reimbursement	114.51
FEECE OIL COMPANY	71576	02/26/2016	3404027	6004 GALLONS DIESEL	8,729.21
FEECE OIL COMPANY	71576	02/26/2016	3404026	1500 GALLONS REGULAR UNLEADED GASOLINE	1,933.07
FEECE OIL COMPANY	71452	02/12/2016	3393930	6004 GALLONS DIESEL	10,350.29
FEECE OIL COMPANY	71452	02/12/2016	3395785	332 GALLONS DEF	564.40
FEECE OIL COMPANY	71452	02/12/2016	3396549	1000 GALLONS REGULAR UNLEADED	1,508.71
FEECE OIL COMPANY	71452	02/12/2016	3396550	4003 GALLONS DIESEL	5,739.91
FEECE OIL COMPANY	71452	02/12/2016	3398877	1000 GALLONS REGULAR UNLEADED	1,478.71
FEECE OIL COMPANY	71452	02/12/2016	3400045	1200 GALLONS REGULAR UNLEADED	1,450.45
FEECE OIL COMPANY	71452	02/12/2016	3402015	1305 GALLONS REGULAR UNLEADED	1,720.93
FEECE OIL COMPANY	71452	02/12/2016	1562023	WINDSHIELD WASHER FLUID	945.12
FLINN SCIENTIFIC INC	71577	02/26/2016	1943252	SCIENCE SUPPLIES	393.44
FLINN SCIENTIFIC INC	71453	02/12/2016	1941443	PTO WISHLIST/SCIENCE	2,887.61
FLINN SCIENTIFIC INC	71453	02/12/2016	1941478	PTO WISHLIST/SCIENCE	1,013.67
FOLLETT SCHOOL SOLUTIONS, INC.	71578	02/26/2016	307334F-4	INSTRUCTIONAL MATERIALS	24.50

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FOLLETT SCHOOL SOLUTIONS, INC.	71578	02/26/2016	307239F-5	LIBRARY BOOKS - STATE LIBRARY GRANT	80.07
FOLLETT SCHOOL SOLUTIONS, INC.	71454	02/12/2016	314446-3	LIBRARY BOOKS	995.29
FOLLETT SCHOOL SOLUTIONS, INC.	71454	02/12/2016	315928-1	LIBRARY BOOKS - ELL GRANT	223.47
FOX VALLEY CAREER CENTER	71455	02/12/2016	1/19/16	15-16 2ND SEMESTER TUITION	99,715.00
FRANK PAXTON LUMBER CO, LLC	71579	02/26/2016	322769	WOODS SUPPLIES	3,369.76
FULLER, M CATHERINE	151600301	02/08/2016	1/20	REIMBURSEMENT FOR LMC BOOKS	22.57
FULLER, M CATHERINE	151600301	02/08/2016	1/20A	REIMBURSEMENT FOR LMC SUPPLIES	10.00
FULLER, M CATHERINE	151600301	02/08/2016	1/27	LMC BOOKS	64.94
FULLER, M CATHERINE	151600325	02/29/2016	2/16	REIMBURSEMENT FOR LMC SUPPLIES	42.88
FULLER, M CATHERINE	151600325	02/29/2016	2/5	LMC BOOKS REIMBURSEMENT	19.34
GAMBLE, STEVE SR	71456	02/12/2016	1/26	GIRLS BB; GMSN	60.00
GAMBLE, STEVE SR	71456	02/12/2016	2/1	BB; GMSS	60.00
GARETH STEVENS PUBLISHING	71580	02/26/2016	1072948	LMC MATERIALS - MULTICULTURAL GRANT	147.80
GARVEY'S OFFICE PRODUCTS	71581	02/26/2016	PINV1098404	LAMINATING FILM	101.20
GENEVA EDUCATION ASSOCIATION	803678	02/26/2016	20160226ADUNION	Payroll accrual	16,987.96
GENEVA EDUCATION ASSOCIATION	803668	02/12/2016	20160212ADUNION	Payroll accrual	16,987.96
GENEVA HIGH SCHOOL	71582	02/26/2016	2/19	PROFESSIONAL DEVELOPMENT	525.00
GENEVA HIGH SCHOOL	71457	02/12/2016	1/29	Tri city Transition	270.93
GENEVA HIGH SCHOOL	71457	02/12/2016	0/27	ADMIN EXPENSES	482.93
GENEVA HIGH SCHOOL	71457	02/12/2016	2/3	REIMBURSEMENT TO GHS FOR BACKGROUND CHECK COSTS FOR ROBOTICS VOLUNTEERS	240.00
GENEVA HIGH SCHOOL	71458	02/12/2016	1/29A	HIGH SCHOOL REIMBURSEMENT	1,000.00
GENEVA HIGH SCHOOL	71457	02/12/2016	2/5	STATE COMPETITION	517.56
GENEVA HIGH SCHOOL ATHLETICS	71459	02/12/2016	2/8	ATHLETICS EXPENSE	100.00
GENEVA MIDDLE SCHOOL - SOUTH	71583	02/26/2016	2/8	TECH ED SUPPLIES	500.00
GENEVA MIDDLE SCHOOL - SOUTH	71583	02/26/2016	2/19A	PROFESSIONAL DEVELOPMENT	25.00
GEORGE, DAWN	71460	02/12/2016	JAN 2016	Private Placement Coord.	3,325.00
GIANT STEPS ILLINOIS INC	71461	02/12/2016	304-0216E	February 2015	6,214.60
GLENOAKS TDS	71584	02/26/2016	LC1104	Private Psychological Testing	1,500.00
GLENOAKS TDS	71584	02/26/2016	TDS-W 2226	January 2016	9,894.63
GOMEZ, THOMAS	151600302	02/08/2016	1/26	MILEAGE REIMB	313.95
GOMEZ, THOMAS	151600326	02/29/2016	2/16	MILEAGE	156.98
GOPHER	71462	02/12/2016	9107507	PTO WISHLIST	569.21
GORDON FLESCH COMPANY INC	71585	02/26/2016	IN11434832	MONTHLY COPIER RENTAL (6 MONTHS REMAINING)	10,736.36
GORDON FLESCH COMPANY INC	71585	02/26/2016	IN11434832-USAGE	JANUARY 2016 COPIER USAGE	12,837.13
GRAHAM, MICHELLE	71463	02/12/2016	2/8/16	FEE REFUND	3.50
GRAINGER	71586	02/26/2016	9017287328	CUSTODIAL SUPPLIES 2015-16 - GMSN	52.32
GRAINGER	71586	02/26/2016	9014984877	CUSTODIAL SUPPLIES 2015-16 - CESC	61.84
GRAINGER	71586	02/26/2016	9010096627	CUSTODIAL SUPPLIES 2015-16 - GHS	56.56
GRAINGER	71586	02/26/2016	9009010209	CUSTODIAL SUPPLIES 2015-16 - GHS	35.92
GRAINGER	71465	02/12/2016	9928016196	CUSTODIAL SUPPLIES 2015-16 - CESC AND GHS	34.18
GRAINGER	71465	02/12/2016	9940389365	CUSTODIAL SUPPLIES 2015-16 - CESC AND GHS	276.00
GRAINGER	71465	02/12/2016	9939009172	CUSTODIAL SUPPLIES 2015-16 - GMSS	333.61
GRAINGER	71465	02/12/2016	9939009164	CUSTODIAL SUPPLIES 2015-16 - WES	208.50
GRAINGER	71465	02/12/2016	9931007505	CUSTODIAL SUPPLIES 2015-16 - FES	33.57
GRAINGER	71465	02/12/2016	9005886032	CUSTODIAL SUPPLIES 2015-16	56.58
GRAPHIC EDGE	71587	02/26/2016	966631	ATHLETICS UNIFORMS	333.21
GRAPHIC EDGE	71587	02/26/2016	966628	ATHLETICS UNIFORMS	333.21
GREAT LAKES CLAY & SUPPLY	71466	02/12/2016	B0070310	CLAY, TOOLS FOR ART CLASSES	20.95
GREAT LAKES CLAY & SUPPLY	71466	02/12/2016	70310	CLAY, TOOLS FOR ART CLASSES	345.53

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GUZMAN, JAIR	71588	02/26/2016	1/16	SPEECH TEAM JUDGE	100.00
HAUGEN, LAURI	151600327	02/29/2016	2015	MEDICAL REIMBURSEMENT	167.00
HEINZ, ELISABETH	151600328	02/29/2016	2/18	REIMBURSEMENT FOR CLASSROOM MATERIAL	145.98
HIGH PSI LTD	71467	02/12/2016	49948	REPAIR PRESSURE WASHER	935.84
HIGHMARK, MEREDITH	151600329	02/29/2016	2/5	SOFTWARE LICENSE	36.00
HONONEGAH HIGH SCHOOL	71410	02/02/2016	12/30/15	BOYS BWLG INVITE	190.00
HOUGHTON MIFFLIN HARCOURT PUBL	71589	02/26/2016	12506577	Read 180	5,300.00
HOUGHTON MIFFLIN HARCOURT PUBL	71468	02/12/2016	952042573	Assesments	181.78
HOVIOUS, TIM	71590	02/26/2016	2/16	GIRLS BB; GMSN	60.00
HOVIOUS, TIM	71590	02/26/2016	2/18	GIRLS BB; GMSN	60.00
HUBKA PIANO SERVICE, HPS	71591	02/26/2016	2/11	PIANO TUNING/ORCH	295.00
HUBKA PIANO SERVICE, HPS	71469	02/12/2016	1/27/16	PIANO TUNING/CHOIR	105.00
IDENTISYS, INC.	71592	02/26/2016	282926	DEANS OFFICE SUPPLIES	277.94
ILLINOIS DEPT OF REVENUE	803680	02/26/2016	20160212BDSTX	Payroll accrual	752.27CR
ILLINOIS DEPT OF REVENUE	803680	02/26/2016	20160212CDSTX	Payroll accrual	1.90
ILLINOIS DEPT OF REVENUE	803680	02/26/2016	20160226ADSTA	Payroll accrual	184.00
ILLINOIS DEPT OF REVENUE	803680	02/26/2016	20160226ADSTX	Payroll accrual	57,891.75
ILLINOIS DEPT OF REVENUE	803670	02/12/2016	20160212ADSTA	Payroll accrual	184.00
ILLINOIS DEPT OF REVENUE	803670	02/12/2016	20160212ADSTX	Payroll accrual	58,821.32
ILLINOIS MUNICIPAL RETIREMENT	803681	02/26/2016	20160226ADEIMRF	Payroll accrual	19,817.10
ILLINOIS MUNICIPAL RETIREMENT	803681	02/26/2016	20160226ADIMVC%	Payroll accrual	2,791.81
ILLINOIS MUNICIPAL RETIREMENT	803681	02/26/2016	20160226AFDIMRF	Payroll accrual	48,113.77
ILLINOIS MUNICIPAL RETIREMENT	803671	02/12/2016	20160212ADEIMRF	Payroll accrual	19,770.62
ILLINOIS MUNICIPAL RETIREMENT	803671	02/12/2016	20160212ADIMVC%	Payroll accrual	2,603.12
ILLINOIS MUNICIPAL RETIREMENT	803671	02/12/2016	20160212AFDIMRF	Payroll accrual	48,014.60
ILLINOIS PUBIC HEALTH ASSOCIAT	71470	02/12/2016	1/20/16	Health Days	480.00
ILLINOIS PUBIC HEALTH ASSOCIAT	71471	02/12/2016	2/1/16	Conference Cost	85.00
ILLINOIS STATE DISBURSEMENT UN	803679	02/26/2016	20160226ADWGSU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803679	02/26/2016	20160226ADWSDUB	Payroll accrual	1,156.84
ILLINOIS STATE DISBURSEMENT UN	803669	02/12/2016	20160212ADWGSU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803669	02/12/2016	20160212ADWSDUB	Payroll accrual	1,156.84
IMAGE PRO SERVICES & SUPPLIES	71593	02/26/2016	25084	TONER FOR PRINTERS	524.79
IMAGE PRO SERVICES & SUPPLIES	71593	02/26/2016	25061	PRINTER REPAIR AT GMSN	143.90
IMAGINATION STATION, INC.	71472	02/12/2016	SIN005583	INSTRUCTIONAL MATERIALS	669.00
INDUSTRIAL WATER MANAGEMENT	71473	02/12/2016	12653	30 GALLON DRUMS OF B-161 BOILER WATER TREATMENT	2,598.55
INFOBASE PUBLISHING	71594	02/26/2016	281753		1,752.00
INFOBASE PUBLISHING	71594	02/26/2016	281754	TECHNOLOGY SUBSCRIPTIONS	1,752.00
ISI COMMUNICATIONS, INC.	71474	02/12/2016	13268	INTERNET SERVICE	1,480.00
J.L. WAGNER PLUMBING & PIPING,	71477	02/12/2016	13964-IN	SERVICE CALL TO FIND BLOCKAGE IN FLOOR DRAIN AT GMSS	216.00
J.L. WAGNER PLUMBING & PIPING,	71477	02/12/2016	13942-IN	TEST BACKFLOW RPZ AT GHS,GMSS, GMSN, HSS, HES,WAS, WES, MCS, FES AND BUS GARAGE. INCLUDES AQUA BACKFLOW AND MCWR PROCESSING FEE FOR EACH RPZ LOCATION.	3,200.00
J.L. WAGNER PLUMBING & PIPING,	71477	02/12/2016	13943-IN	TEST BACKFLOW RPZ AT GHS,GMSS, GMSN, HSS, HES,WAS, WES, MCS, FES AND BUS GARAGE. INCLUDES AQUA BACKFLOW AND MCWR PROCESSING FEE FOR EACH RPZ LOCATION.	1,700.00
J.L. WAGNER PLUMBING & PIPING,	71477	02/12/2016	13980-IN	SERVICE CALL 1/14/16 TO REPLACE PRESSURE REDUCING VALVE ON GHS DISHWASHER	768.00
KANE COUNTY LANDSCAPE	71478	02/12/2016	508352	GROUNDS SUPPLIES FOR GHS	98.90

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KAZMER, MARGARET	71595	02/26/2016	12/5	SPEECH TEAM JUDGE	100.00
KEEGAN, LINDA	71479	02/12/2016	1/28/16	Travel Reimbursement	1,570.82
KLEIN HALL CPAS	71480	02/12/2016	602738	CONSULTING FEES	770.00
KONRAD, TAMI	151600330	02/29/2016	2015	MEDICAL REIMBURSEMENT	500.00
KOVARIK, CHRISTINA	151600331	02/29/2016	2/12	SOFTWARE LICENSE	36.00
KRAMER, BRETT	151600332	02/29/2016	2/9	REIMBURSE B. KRAMER FOR MATERIALS TO BE USED ON A GATE PROGRAM FIELD TRIP	32.21
KRASINSKI, NANCY	151600303	02/08/2016	1/29	SOFTWARE TECHNOLOGY	36.00
KURANDA, FRANCIS	151600304	02/08/2016	1/14	MILEAGE REIMB	6.44
KURANDA, FRANCIS	151600333	02/29/2016	2/11	MILEAGE	8.74
LEARNING TECHNIQUES, LTD.	71481	02/12/2016	21259	Conference	750.00
LECTORUM PUBLICATIONS INC	71482	02/12/2016	740030	INSTRUCTIONAL MATERIALS	206.92
LENNARTZ, ROBERT	151600305	02/08/2016	0126	MILEAGE REIMB	62.10
LIFT TRUCK DOCTORS, INC.	71483	02/12/2016	11579	REPAIRS BOILER PLANT KOMATSU FG25-8 FORKLIFT	194.00
LIFT TRUCK DOCTORS, INC.	71483	02/12/2016	11505	REPAIRS 4TH STREET KOMATSU 765 FORKLIFT	51.50
LINDEN OAKS HOSPITAL AT EDWARD	71596	02/26/2016	304-166	Hospital Tutoring	422.50
LINDEN OAKS HOSPITAL AT EDWARD	71596	02/26/2016	304-165	Hospital Tutoring	357.50
LORENZ, PATRICIA	151600334	02/29/2016	2/22	LORENZ B-LIST ITEMS	33.71
LUDA-LARGE UNIT DISTRICT ASSOC	71484	02/12/2016	2/11/16	LUDA WINTER CONFERENCE 2016	215.00
LUECK, PAUL	71597	02/26/2016	2/9	GBB; GMSS	60.00
LUECK, PAUL	71597	02/26/2016	2/11	GIRLS BB; GMSN	60.00
LUECK, PAUL	71597	02/26/2016	2/16	GIRLS BB; GMSN	60.00
LUECK, PAUL	71485	02/12/2016	1/26	BBB; GMSS	60.00
MARTIN IMPLEMENT SALES	71487	02/12/2016	A46974	PARTS FOR ZERO TURN UNITS AND KUBOTA FRONT MOUNT MOWERS AT BOILER ROOM LOCATION	1,001.84
MARTIN IMPLEMENT SALES	71487	02/12/2016	A47034	PARTS FOR ZERO TURN UNITS AND KUBOTA FRONT MOUNT MOWERS AT BOILER ROOM LOCATION	234.73
MARTIN IMPLEMENT SALES	71487	02/12/2016	A47033	SWITCH PARTS FOR RTV 1100 SNOW PLOW AT BOILER ROOM LOCATION	48.53
MARTIN IMPLEMENT SALES	71487	02/12/2016	A47139	PARTS FOR ZERO TURN UNITS AND KUBOTA MOWERS AT HSS, WES AND GMSS	400.36
MARTIN IMPLEMENT SALES	71487	02/12/2016	A47175	PARTS FOR ZD331 ZERO TURN UNIT AT GMSS	597.24
MARTIN JR, RICHARD	151600306	02/08/2016	2/2	PROFESSIONAL DEVELOPMENT	35.00
MARTIN, DALE	151600335	02/29/2016	2/12	SCHOOL BUS DRIVER MEAL REIMBURSEMENT GHS TO US CELLULAR COLISEUM 1/29/16-1/30/16	58.14
MARTIN, STEPHANIE	151600307	02/08/2016	2/1	MILEAGE REIMB	46.46
MATUSZEWSKI, ANDREA	71598	02/26/2016	1/16, 1/23, 1/30	SPEECH TEAM JUDGE	300.00
MB FINANCIAL BANK	803682	02/26/2016	20160212BDEMEDT	Payroll accrual	326.25CR
MB FINANCIAL BANK	803682	02/26/2016	20160212BDFTX	Payroll accrual	5,695.46CR
MB FINANCIAL BANK	803682	02/26/2016	20160212BDFMEDT	Payroll accrual	326.25CR
MB FINANCIAL BANK	803682	02/26/2016	20160212CDEMEDT	Payroll accrual	2.18
MB FINANCIAL BANK	803682	02/26/2016	20160212CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803682	02/26/2016	20160212CFDMEDT	Payroll accrual	2.18
MB FINANCIAL BANK	803682	02/26/2016	20160226ADEMEDT	Payroll accrual	26,330.11
MB FINANCIAL BANK	803682	02/26/2016	20160226ADESS	Payroll accrual	27,898.98
MB FINANCIAL BANK	803682	02/26/2016	20160226ADFTA	Payroll accrual	3,824.50
MB FINANCIAL BANK	803682	02/26/2016	20160226ADFTX	Payroll accrual	184,158.99
MB FINANCIAL BANK	803682	02/26/2016	20160226AFDMEDT	Payroll accrual	26,330.11
MB FINANCIAL BANK	803682	02/26/2016	20160226AFDSS	Payroll accrual	27,898.98

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	NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	803672	02/12/2016	20160212ADEMEDT	Payroll accrual	26,732.18
MB FINANCIAL BANK	803672	02/12/2016	20160212ADESS	Payroll accrual	28,094.04
MB FINANCIAL BANK	803672	02/12/2016	20160212ADFTA	Payroll accrual	3,774.50
MB FINANCIAL BANK	803672	02/12/2016	20160212ADFTX	Payroll accrual	190,324.67
MB FINANCIAL BANK	803672	02/12/2016	20160212AFDMEDT	Payroll accrual	26,732.18
MB FINANCIAL BANK	803672	02/12/2016	20160212AFDSS	Payroll accrual	28,094.04
MCCARTHY, AMY	71488	02/12/2016	2/3	FEE REFUND	60.15
MCLAUGHLIN, KEVIN	151600336	02/29/2016	2/16	MILEAGE	34.50
MECHANICAL, INC.	71603	02/26/2016	CHI142484C	HVAC SERVICE AGREEMENT FOR 2015-16 FISCAL YEAR FOR ALL FACILITES (YEAR 1 OF 5)	26,212.50
MECHANICAL, INC.	71603	02/26/2016	CHI141279P	PER APPROVED QUOTE - CUT IN FOUR (4) ISOLATION VALVES ON PUMP SECTIONS 2B, 3A, 4A AND 4B IN GHS CONVERTOR ROOM	12,744.00
MECHANICAL, INC.	71603	02/26/2016	CHI163373	PER APPROVED QUOTE - REPLACE RETURN FAN MOTOR ON FES' AHU 7	1,986.00
MECHANICAL, INC.	71603	02/26/2016	CHI163169	SERVICE CALL - REMOVE EXISTING AND INSTALL NEW PUMP SECTION 4A IN GHS CONVERTOR ROOM	7,044.90
MECHANICAL, INC.	71603	02/26/2016	CHI163047	SERVICE CALL - CHILLER PUMP LASER ALIGNMENT AT GHS	755.00
MECHANICAL, INC.	71603	02/26/2016	CHI163604	SERVICE CALL - REPLACE DAMAGED VFD TOUCH SCREEN AT HSS	223.78
MECHANICAL, INC.	71603	02/26/2016	CHI163230	PER APPROVED QUOTE - REPLACE DAMAGED VFD TOUCH SCREEN AT FES	589.50
MECHANICAL, INC.	71603	02/26/2016	CHI163287	PER APPROVED QUOTE - MOTOR REPLACEMENT FOR PUMP 3A IN GHS CONVERTOR ROOM	3,335.00
MECHANICAL, INC.	71603	02/26/2016	CHI163430	SERVICE CALL - CHANGE OUT MOTOR IN HEATING UNIT AT MCS RECEIVING ROOM	506.57
MECHANICAL, INC.	71603	02/26/2016	CHI163324	SERVICE CALL - CHANGE OUT THREE (3) ACTUATORS IN GMSN'S CABINET UNIT HEATERS #16, #17 AND #20	525.00
MECHANICAL, INC.	71603	02/26/2016	CHI163251	SERVICE CALL - INSTALLED NEW HEATING ACTUATOR IN GMSS AHU 6	410.00
MECHANICAL, INC.	71603	02/26/2016	CHI163231	SERVICE CALL - INSTALLED NEW PUMP MOTOR IN GMSS AHU 2	295.00
MECHANICAL, INC.	71603	02/26/2016	CHI163571	SERVICE CALL - CHANGE OUT MOTOR AND BEARING ON HSS RM 165 UNIVENT	971.17
MECHANICAL, INC.	71489	02/12/2016	CHI142510C	HVAC SERVICE AGREEMENT FOR 2015-16 FISCAL YEAR FOR ALL FACILITES (YEAR 1 OF 5)	26,212.50
MEISTER, LISA	151600337	02/29/2016	2/10	REPLACE TECHNOLOGY	136.00
METRO PROFESSIONAL PRODUCTS	71604	02/26/2016	154742	CUSTODIAL SUPPLIES 2015-16	450.15
METRO PROFESSIONAL PRODUCTS	71604	02/26/2016	153776	CUSTODIAL SUPPLIES 2015-16	531.24
METRO PROFESSIONAL PRODUCTS	71490	02/12/2016	153167	CUSTODIAL SUPPLIES 2015-16	2,696.00
METRO PROFESSIONAL PRODUCTS	71490	02/12/2016	153172	CUSTODIAL SUPPLIES 2015-16	4,300.50
METRO PROFESSIONAL PRODUCTS	71490	02/12/2016	153172A	CUSTODIAL SUPPLIES 2015-16	1,188.00
MID VALLEY SPECIAL ED JOINT AG	71491	02/12/2016	FEBRUARY 2016	2015-2016 SECOND SEMESTER TUITION	289,372.85
MIDWEST SNOW & ICE REMOVAL	71606	02/26/2016	GSD304-02-16	SNOW REMOVAL WINTER 2015-16 - 12/28/15 EVENT	525.00
MIDWEST SNOW & ICE REMOVAL	71606	02/26/2016	GSD304-04-16	SNOW REMOVAL WINTER 2015-16 - 1/11/16 EVENT	2,180.00
MIDWEST SNOW & ICE REMOVAL	71606	02/26/2016	GSD304-03-16	SNOW REMOVAL WINTER 2015-16 - 1/9/16 EVENT	2,010.00

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MIDWEST TRANSIT EQUIP, INC.	71605	02/26/2016	R101020120:01	BODY WORK BUS 73	984.08
MIDWEST TRANSIT EQUIP, INC.	71492	02/12/2016	X101018951:02	SPARE BUS PARTS	64.80
MILL CREEK WRD	71607	02/26/2016	15444625	ACCT 421487 MILL CREEK WATER	949.87
MILL CREEK WRD	71608	02/26/2016	15444637	ACCT 421503 TRANSPORTATION WATER	301.90
MILL CREEK WRD	71609	02/26/2016	15444644	ACCT 421513 FABYAN WATER	890.02
MITCHELL, MADELINE	71610	02/26/2016	12/12, 12/19, 1/16	SPEECH TEAM JUDGE	300.00
MLS, INC.	71493	02/12/2016	2216	PER APPROVED QUOTE - REPLACEMENT OF FIRE RATED DOOR AT HES RM 151	1,565.00
MOTT-MUELLER, JENNIFER	151600308	02/08/2016	1/25	TECHNOLOGY SUPPLIES FOR PE	41.99
MURRAY, DANIEL	151600309	02/08/2016	1/21	MILEAGE REIMB	58.19
MUSIC & ARTS	71611	02/26/2016	7603702	BAND SUPPLIES	147.38
MUSIC & ARTS CENTERS	71494	02/12/2016	1/29	PROFESSIONAL DEVELOPMENT	210.00
MUSIC & ARTS CENTERS	71495	02/12/2016	2/9/16	PROFESSIONAL DEVELOPMENT	210.00
MUSIC & ARTS CENTERS	71536	02/16/2016	2/12	PROFESSIONAL DEVELOPMENT	84.00
MUTCHLER, KENT	151600338	02/29/2016	MARCH 2016	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NAPERVILLE CENTRAL HIGH SCHOOL	71496	02/12/2016	1/29	PROFESSIONAL DEVELOPMENT	640.00
NAPERVILLE CENTRAL HIGH SCHOOL	71497	02/12/2016	1/29A	PROFESSIONAL DEVELOPMENT	150.00
NAPERVILLE CENTRAL HIGH SCHOOL	71498	02/12/2016	2/11	PROFESSIONAL DEVELOPMENT	50.00
NAPERVILLE CENTRAL HIGH SCHOOL	71537	02/16/2016	2/12	PROFESSIONAL DEVELOPMENT	425.00
NASCO	71612	02/26/2016	815005	ART SUPPLIES	98.10
NASCO	71612	02/26/2016	816425	FACS/CTEI GRANT PURCHASE	62.06
NASCO	71499	02/12/2016	806678	FACS/CTEI GRANT PURCHASE	131.23
NCS PEARSON INC	71613	02/26/2016	10462153	Assesments	1,289.40
NCS PEARSON, INC.	71614	02/26/2016	10558021	Protocols	178.08
NEOLA	71615	02/26/2016	65140	SCHOOL BOARD POLICIES UPDATE	1,135.59
NEW DOCUMENTS & LABELS, INC.	71500	02/12/2016	20152017	SUPPLIES	257.42
NICOR	71616	02/26/2016	30-53-35-4843-1	620 LOGAN	182.82
NIHIP	71414	02/05/2016	FEBRUARY 2016	INSURANCE PREMIUMS	707,748.66
NINETY-FIVE PERCENT GROUP, INC	71501	02/12/2016	18620	Professional Development	500.00
NORTHWESTERN ILLINOIS ASSOCIAT	71502	02/12/2016	11710	3rd Quarter	20,358.00
NORTHWESTERN ILLINOIS ASSOCIAT	71502	02/12/2016	11729	FY16 Contractual Services	143,092.50
NSSEO	71503	02/12/2016	8369	2nd Semester Tuition	52,260.02
OLSSON ROOFING COMPANY INC	71505	02/12/2016	15004071	LOCATED AND REPAIRED LEAKS AT GYM S WALL WESTERN AVENUE	423.00
OLSSON ROOFING COMPANY INC	71505	02/12/2016	15004206	LOCATED AND REPAIRED LEAKS AT HARRISON STREET	487.00
OLSSON ROOFING COMPANY INC	71505	02/12/2016	15004210	LOCATED AND REPAIRED LEAKS IN HALL BY EXIT DOOR #5 AT FES	284.00
OLSSON ROOFING COMPANY INC	71505	02/12/2016	15004073	LOCATED AND REPAIRED LEAKS IN S WALL CAFETERIA, BAND ROOM AND COMMONS AT GMSS	617.00
OLSSON ROOFING COMPANY INC	71505	02/12/2016	15004211	LOCATED AND REPAIRED LEAKS IN TWO "J" HALLWAY CLASSROOMS AT GHS	729.00
OLSSON ROOFING COMPANY INC	71505	02/12/2016	15004207	LOCATED AND REPAIRED LEAKS IN GYM, CAFETERIA, AND BACK PART OF STAGE AT GMSS	353.00
ONE SOURCE MECHANICAL, INC.	71617	02/26/2016	2895	PARTS FOR HOT WATER PUMP AT HES	459.61
ONE SOURCE MECHANICAL, INC.	71617	02/26/2016	2868	BOILER SERVICE CALL AT GMSN - INSTALLED HONEYWELL CARD AND PEEPER FLAME EYE	1,804.23
ONE SOURCE MECHANICAL, INC.	71617	02/26/2016	2871	BOILER SERVICE CALL AT GMSS BOILER 1 & 2	1,448.38
ONE SOURCE MECHANICAL, INC.	71617	02/26/2016	2872	BOILER SERVICE CALL AT GMSS BOILER 3	2,269.83
ONE SOURCE MECHANICAL, INC.	71506	02/12/2016	2853	BOILER SERVICE CALL AT GHS BOILER	1,024.00

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ONEIL, PATRICIA	71618	02/26/2016	2/19	LIFO TRNG	500.00
ONEIL, PATRICIA	71618	02/26/2016	2/19A	LIFO TRNG	1,532.71
PACIFIC LEARNING	71619	02/26/2016	69874	INSTRUCTIONAL MATERIALS	4,709.25
PARAGON DEVELOPMENT SYSTEMS, I	71620	02/26/2016	919010	VMWare UPGRADE HARDWARE AND PROFESSIONAL INSTALLATION	11,966.00
PEDERSEN, JOHN	71621	02/26/2016	2/9	GIRLS BB; GMSN	60.00
PENTEGRA SYSTEMS	71507	02/12/2016	53224	1 YEAR ENERGIZE UPDATES FOR BARRACUDA SPAM FIREWALL 600	3,399.00
PERFECTION LEARNING CORP	71508	02/12/2016	766416	PTO WISHLIST	58.95
PIKE SYSTEMS INC	71624	02/26/2016	640924	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	87.42
PIKE SYSTEMS INC	71624	02/26/2016	641036	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	134.26
PIKE SYSTEMS INC	71624	02/26/2016	640906	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	178.45
PIKE SYSTEMS INC	71624	02/26/2016	641052	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	21.09
PIKE SYSTEMS INC	71624	02/26/2016	641162	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	238.80
PIKE SYSTEMS INC	71624	02/26/2016	640897	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	137.40
PIKE SYSTEMS INC	71624	02/26/2016	640911	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	100.00
PIKE SYSTEMS INC	71624	02/26/2016	641033	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	141.00
PIKE SYSTEMS INC	71624	02/26/2016	641055	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	144.86
PIKE SYSTEMS INC	71624	02/26/2016	640905	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	117.01
PIKE SYSTEMS INC	71624	02/26/2016	640905-1	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	5.85
PIKE SYSTEMS INC	71624	02/26/2016	641035	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	404.29
PIKE SYSTEMS INC	71624	02/26/2016	641165	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	746.98
PIKE SYSTEMS INC	71509	02/12/2016	640800	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	856.50
PIKE SYSTEMS INC	71509	02/12/2016	640681	HOUSEKEEPING CAPITAL ITEMS FOR 2015-2016 SCHOOL YEAR	5,996.00
PITNEY BOWES GLOBAL FINANCIAL	71626	02/26/2016	7253321-FB16	GMSS & GMSN POSTAL METER RENTAL 11/30-12/30	320.00
PITNEY BOWES INC	71625	02/26/2016	972238	POSTAGE METER SUPPLIES	124.78
PITNEY BOWES INC	71625	02/26/2016	305127	SUPPLIES	239.78
PITNEY BOWES PURCHASE POWER	151600339	02/29/2016	8000-9090-0586-3860	POSTAGE FEES; PYMT REF #3-4690050489	63.03
PLATE, SUSAN	151600310	02/08/2016	1/29	MILEAGE REIMB	55.20
POOL, DON	71627	02/26/2016	1/16	SPEECH TEAM JUDGE	100.00
PRICE, AMY	151600340	02/29/2016	2016	MEDICAL REIMBURSEMENT	124.00
PRO CARE THERAPY, INC.	71628	02/26/2016	7617484	Contract Psychologist	3,854.00
QUILL	71629	02/26/2016	2966920	MISC SUPPLIES	52.50
QUILL	71629	02/26/2016	2971113	MISC SUPPLIES	42.23
QUILL	71629	02/26/2016	3144610	MISC SUPPLIES	69.90
QUILL	71629	02/26/2016	2885119	OFFICE SUPPLIES	67.95
QUILL	71511	02/12/2016	2688318	MISC SUPPLIES	66.59
QUILL	71511	02/12/2016	2747545	MISC SUPPLIES	16.01

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QUILL	71511	02/12/2016	2747359	MISC SUPPLIES	38.69
QUILL	71511	02/12/2016	2747470	MISC SUPPLIES	129.59
QUILL	71511	02/12/2016	2566447	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	23.38
QUILL	71511	02/12/2016	2700132	OFFICE SUPPLIES	42.61
QUILL	71511	02/12/2016	2796846	OFFICE SUPPLIES	324.78
QUILL	71511	02/12/2016	2969931	MISC SUPPLIES	77.48
QUINTANAR, BARBARA	71630	02/26/2016	12/5,1/16,1/23,1/30	SPEECH TEAM JUDGE	400.00
RAYCO MARKETING PRODUCTS	71631	02/26/2016	34552	STAMP	21.00
RAYMOND GEDDES & COMPANY INC	71632	02/26/2016	572341	STUDENT COUNCIL SCHOOL STORE SUPPLIES	186.12
RAZ, ELISE	151600341	02/29/2016	2/9	REIMBURSE E. RAZ FOR SCIENCE LAB MATERIALS	42.05
RECALL SECURE DESTRUCTION	71512	02/12/2016	8466566278	DOCUMENT DESTRUCTION SERVICES	266.50
RECALL TOTAL INFO MGMT, INC.	71633	02/26/2016	4070005564	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
RINNE, KRISTIN	151600342	02/29/2016	2015	MEDICAL REIMBURSEMENT	267.98
ROADWAY TOWING & SERVICE, INC	71635	02/26/2016	1009545	SAFETY LANE INSPECTION FOR 28,44,5,48,13,8,23,33	328.00
ROADWAY TOWING & SERVICE, INC	71635	02/26/2016	1009619	SAFETY LANE INSPECTION FOR 10,9,47,46,25,34,32,40,39	369.00
ROADWAY TOWING & SERVICE, INC	71635	02/26/2016	1009673	SAFETY LANE INSPECTION FOR 29,15,14,38,35,31,36,24,37	369.00
ROADWAY TOWING & SERVICE, INC	71635	02/26/2016	1009942	SAFETY LANE INSPECTION FOR 4,69,50,43,42,45,41 AND WHT ACT BUSES	377.00
ROADWAY TOWING & SERVICE, INC	71635	02/26/2016	1010288	SAFETY LANE INSPECTION FOR 27,20,68,DE VANS	181.00
ROADWAY TOWING & SERVICE, INC	71635	02/26/2016	1009748	SAFETY LANE INSPECTION FOR 67,73,62,66,65,71,72,17,21	369.00
ROBBINS SCHWARTZ, LTD.	71513	02/12/2016	265881	LEGAL SERVICES	4,570.20
ROLLING MEADOWS HIGH SCHOOL	71415	02/11/2016	2/13	GRLS BOWLING	52.00
RON'S AUTOMOTIVE SERVICE INC	71636	02/26/2016	15751	REPAIRS TO 2005 CHEVY SILVERADO 2500 (SECURITY TRUCK)	101.41
RON'S AUTOMOTIVE SERVICE INC	71514	02/12/2016	15714	OIL CHANGE FOR 2005 CHEVY SILVERADO 2500 (MAINTENACE - W ROLAND)	40.01
RUKAS, TONY	71637	02/26/2016	2/9	GBB; GMSS	60.00
RUKAS, TONY	71637	02/26/2016	2/16	GIRLS BB; GMSS	60.00
RUKAS, TONY	71515	02/12/2016	1/26	BBB; GMSS	60.00
RUKAS, TONY	71515	02/12/2016	2/2	BB; GMSN	60.00
RUSSELL AUTOMOTIVE, INC.	71516	02/12/2016	14967	REPAIRS TO 2005 CHEVROLET SILVERADO 2500 HD	641.98
SACHDEV, SIMRAN	71638	02/26/2016	12/12	SPEECH TEAM JUDGE	100.00
SANDBERG, SAN	71639	02/26/2016	1/16	SPEECH TEAM JUDGE	100.00
SASED	71517	02/12/2016	1/29/16	Conference	750.00
SCARIANO, HIMES & PETRARCA	71640	02/26/2016	37568	LEGAL SERVICES	4,226.25
SCHINDLER ELEVATOR CORPORATION	71641	02/26/2016	7152289517	SERVICE CALL ON ELEVATOR AT HEARTLAND ELEMENTARY	640.14
SCHOLASTIC LIBRARY PUBLISHING	71518	02/12/2016	11459596	SOFTWARE SUBSCRIPTION	7,314.00
SCHOLINSKY, GENE	71642	02/26/2016	2/18	GIRLS BB; GMSN	60.00
SCHOOL SPECIALTY	71643	02/26/2016	208115813040	ART MATERIALS	391.25
SCHOOL SPECIALTY	71643	02/26/2016	308102404910	GENERAL OFFICE SUPPLIES	176.50
SCHOOL SPECIALTY	71643	02/26/2016	208115825310	GENERAL OFFICE SUPPLIES	288.14
SCHOOL SPECIALTY	71643	02/26/2016	208115601313	GENERAL SUPPLIES	300.31
SCHOOL SPECIALTY	71643	02/26/2016	208115800071	LECTERN WOOD PODIUM FOR BOARD	348.81

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				MEETINGS AT CENTRAL OFFICE	
SCHOOL SPECIALTY	71520	02/12/2016	208115748112	PRE-SCHOOL SUPPLIES	201.54
SCHOOL SPECIALTY	71520	02/12/2016	208115748823	MATH SUPPLIES	34.77
SCHOOL SPECIALTY	71520	02/12/2016	308102397248	School Speciality Order #27556688	195.88
SCHOOL SPECIALTY	71520	02/12/2016	208115744243	PTO WISHLIST ITEMS	174.84
SCHOOL SPECIALTY	71520	02/12/2016	208115769575	OFFICE SUPPLIES	114.20
SCHOOL SPECIALTY	71520	02/12/2016	208115744835	PURCHASE CLASSROOM MATERIAL	9.57
SCHOOL SPECIALTY	71520	02/12/2016	208115744738	CLASSROOM MATERIAL	167.99
SCHOOL SPECIALTY	71520	02/12/2016	308102397236	CLASSROOM MATERIAL	150.46
SCHOOL SPECIALTY	71520	02/12/2016	308102398029	PURCHASE CLASSROOM MATERIAL	72.75
SCHOOL SPECIALTY	71520	02/12/2016	308102400253	ART SUPPLIES	788.99
SEGBRECHT, ERICA	151600343	02/29/2016	2015	MEDICAL REIMBURSEMENT	121.00
SERLUCCO, DONNA	151600311	02/08/2016	1/25	REIMBURSE DONNA SERLUCCO FOR ICE	7.48
				PACK BAGS FOR HEALTH OFFICE	
SHERIDAN, MARIANNA	151600344	02/29/2016	2/5	SOFTWARE LICENSE	36.00
SIEMENS INDUSTRY, INC.	71521	02/12/2016	5443813502	PER QUOTE ADDITIONAL FOBS AND	1,511.00
				CARDS FOR STOCK	
SIEMENS INDUSTRY, INC.	71521	02/12/2016	5443938409	SERVICE CALL PANELS OFFLINE AT	757.00
				GMSN	
SIMS, SHONETTE	151600345	02/29/2016	2/18	MISC OFFICE SUPPLIES	20.06
SODEXO OPERATIONS LLC	71644	02/26/2016	1000944294	JANUARY 2016 OPERATING EXPENSES	153,785.90
SPARE WHEELS TRANSPORTATION	71645	02/26/2016	20418A	JANUARY 2016 SAIL PROGRAM	18,805.83
SPARE WHEELS TRANSPORTATION	71645	02/26/2016	20366A	JANUARY 2016 TRANSPORTATION COSTS	104,451.58
STAPLES ADVANTAGE	71522	02/12/2016	8037744731	SUPPLIES-OFFICE AND MATH	514.22
SUMMIT SCHOOL INC	71523	02/12/2016	023	January 2016	5,958.36
SUPER DUPER INC	71524	02/12/2016	2136129A	SPEECH MATERIAL	47.45
TANNER, NICK	71646	02/26/2016	2/11	GBB; GMSS	60.00
TANNER, NICK	71646	02/26/2016	2/18	GIRLS BB; GMSS	60.00
TEACHER'S DISCOVERY	71525	02/12/2016	76167	PTO WISHLIST	169.78
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160212BDETRS	Payroll accrual	2,115.00CR
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160212BFDTRS	Payroll accrual	130.50CR
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160212CDETRS	Payroll accrual	14.10
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160212CFDTRS	Payroll accrual	0.87
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160226ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160226AETR5	Payroll accrual	124,212.31
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160226AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160226AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160226AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160226AFDTRS	Payroll accrual	7,664.11
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160226AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803683	02/26/2016	20160226AFDTRSF	Payroll accrual	142.26
TEACHERS RETIREMENT SYSTEM	803673	02/12/2016	20160212ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803673	02/12/2016	20160212AETR5	Payroll accrual	126,288.65
TEACHERS RETIREMENT SYSTEM	803673	02/12/2016	20160212AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803673	02/12/2016	20160212AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803673	02/12/2016	20160212AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803673	02/12/2016	20160212AFDTRS	Payroll accrual	7,792.21
TEACHERS RETIREMENT SYSTEM	803673	02/12/2016	20160212AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803673	02/12/2016	20160212AFDTRSF	Payroll accrual	142.26
TERRYBERRY	71647	02/26/2016	0116	STAFF ACKNOWLEDGEMENT	55.06
TESTONE MECHANICAL INC	71648	02/26/2016	2362A	SERVICE CALL WESTERN AVE KITCHEN	352.25
				FREEZER	
TESTONE MECHANICAL INC	71526	02/12/2016	2271A	SERVICE CALL ON GHS TRAUlsen	193.50
				2-DOOR REFRIGERATOR (PTO	
				AREA/KITCHEN)	
TESTONE MECHANICAL INC	71526	02/12/2016	2295A	REPAIR GENEVA HIGH SCHOOL POP	346.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				COOLER	
THERMFLO, INC.	71649	02/26/2016	TM57541	SERVICE CALL FOR GENERATOR REPAIR AT GHS	298.50
THERMFLO, INC.	71527	02/12/2016	TM56651	SERVICE CALL FOR GENERATOR REPAIR AT HSS	715.39
THILL, JENNIFER	151600346	02/29/2016	2016	MEDICAL REIMBURSEMENT	225.27
THIS FUND	803684	02/26/2016	20160212BDETHS	Payroll accrual	240.75CR
THIS FUND	803684	02/26/2016	20160212BFDTHS	Payroll accrual	180.00CR
THIS FUND	803684	02/26/2016	20160212CDETHS	Payroll accrual	1.61
THIS FUND	803684	02/26/2016	20160212CFDTHS	Payroll accrual	1.20
THIS FUND	803684	02/26/2016	20160226ADETHS	Payroll accrual	14,138.96
THIS FUND	803684	02/26/2016	20160226ADETHS%	Payroll accrual	1,211.50
THIS FUND	803684	02/26/2016	20160226AFDTH9%	Payroll accrual	75.44
THIS FUND	803684	02/26/2016	20160226AFDTH94	Payroll accrual	100.90
THIS FUND	803684	02/26/2016	20160226AFDTHS	Payroll accrual	10,571.33
THIS FUND	803684	02/26/2016	20160226AFDTHS%	Payroll accrual	905.78
THIS FUND	803664	02/03/2016	206579	FEBRUARY 2016 PREMIUM	5,216.01
THIS FUND	803674	02/12/2016	20160212ADETHS	Payroll accrual	14,375.28
THIS FUND	803674	02/12/2016	20160212ADETHS%	Payroll accrual	1,211.50
THIS FUND	803674	02/12/2016	20160212AFDTH9%	Payroll accrual	75.44
THIS FUND	803674	02/12/2016	20160212AFDTH94	Payroll accrual	100.90
THIS FUND	803674	02/12/2016	20160212AFDTHS	Payroll accrual	10,748.04
THIS FUND	803674	02/12/2016	20160212AFDTHS%	Payroll accrual	905.78
THOMAS, JOHN	151600347	02/29/2016	JT 2-2-16	CONF REIMB	35.62
THOMAS, JOHN	151600347	02/29/2016	2/16	STAFF DEVELOPMENT	8.39
THORSON, KRISTEN	151600348	02/29/2016	2015	MEDICAL REIMBURSEMENT	141.80
THORSON, KRISTEN	151600348	02/29/2016	2016	MEDICAL REIMBURSEMENT	167.65
TIERNEY BROTHERS INC	71528	02/12/2016	708838	1 - EPSON PROJECTOR	507.00
TOLEDANO, MARY	151600349	02/29/2016	2/18	AUDITORIUM MAINTENANCE	118.30
TRANSLATION PATH	71650	02/26/2016	1604	TRANSLATION SERVICES	222.53
TRS	803665	02/03/2016	206579	ADJUSTMENTS TO EARNINGS; L. GILMORE	57.84
ULINE	71651	02/26/2016	74341839	LADDER	437.15
UNITED COFFEE SERVICE, INC.	71652	02/26/2016	554173	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	71653	02/26/2016	7Y7794076	SHIPPING	12.17
UNITY SCHOOL BUS PARTS, INC.	71654	02/26/2016	360892-IN	SNOWBROOMS FOR BUSES AND WASH BRUSH HEAD	134.50
VERIZON WIRELESS	71655	02/26/2016	9759668551	CELL PHONE SERVICE 1/2/16-2/1/16	6,944.67
VIERECKL, RUDY	151600350	02/29/2016	2/12	SCHOOL BUS DRIVER MEAL REIMBURSEMENT GHS TO HOLLAND, MI 2/4/16-2/5/16	39.28
VILLWOCK, MARGUERITE	151600312	02/08/2016	1/29	SOFTWARE TECHNOLOGY	36.00
VIRTUAL ENTERPRISES INT'L, INC	71656	02/26/2016	MWIL15-7	PROFESSIONAL DEVELOPMENT; THIS PYMT REPLACES VOIDED CK #60844	1,200.00
VIRTUAL ENTERPRISES INT'L, INC	60844	02/18/2016	MWIL15-7	PROFESSIONAL DEVELOPMENT	1,200.00CR
VIRTUAL ENTERPRISES INT'L, INC	60844	02/18/2016	MWTS15/1	REGISTRATION	275.00CR
VOYA FINANCIAL	803685	02/26/2016	20160226AD403AE	Payroll accrual	3,767.00
VOYA FINANCIAL	803685	02/26/2016	20160226AD403AS	Payroll accrual	10,535.16
VOYA FINANCIAL	803685	02/26/2016	20160226AD403EQ	Payroll accrual	13,839.40
VOYA FINANCIAL	803685	02/26/2016	20160226AD403HM	Payroll accrual	1,555.00
VOYA FINANCIAL	803685	02/26/2016	20160226AD403IN	Payroll accrual	5,800.00
VOYA FINANCIAL	803685	02/26/2016	20160226AD403KA	Payroll accrual	7,309.62
VOYA FINANCIAL	803685	02/26/2016	20160226AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803685	02/26/2016	20160226AD403SB	Payroll accrual	4,875.62
VOYA FINANCIAL	803685	02/26/2016	20160226AD403T1	Payroll accrual	2,029.91
VOYA FINANCIAL	803685	02/26/2016	20160226AD4ARTH	Payroll accrual	1,250.00

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	803685	02/26/2016	20160226AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803685	02/26/2016	20160226AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803685	02/26/2016	20160226AD4SART	Payroll accrual	2,070.00
VOYA FINANCIAL	803675	02/12/2016	20160212AD403AE	Payroll accrual	3,767.00
VOYA FINANCIAL	803675	02/12/2016	20160212AD403AS	Payroll accrual	10,535.16
VOYA FINANCIAL	803675	02/12/2016	20160212AD403EQ	Payroll accrual	13,839.40
VOYA FINANCIAL	803675	02/12/2016	20160212AD403HM	Payroll accrual	1,555.00
VOYA FINANCIAL	803675	02/12/2016	20160212AD403IN	Payroll accrual	5,800.00
VOYA FINANCIAL	803675	02/12/2016	20160212AD403KA	Payroll accrual	7,309.62
VOYA FINANCIAL	803675	02/12/2016	20160212AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803675	02/12/2016	20160212AD403SB	Payroll accrual	4,875.62
VOYA FINANCIAL	803675	02/12/2016	20160212AD403T1	Payroll accrual	2,029.91
VOYA FINANCIAL	803675	02/12/2016	20160212AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803675	02/12/2016	20160212AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803675	02/12/2016	20160212AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803675	02/12/2016	20160212AD4SART	Payroll accrual	2,070.00
WALLER, JANET	151600313	02/08/2016	1/29	MILEAGE REIMB	22.40
WARNER, LYNN	151600351	02/29/2016	2015	MEDICAL REIMBURSEMENT	500.00
WATER OPTIONS INC	71529	02/12/2016	23093	CO WATER; 1/1/16-1/31/16	185.15
WAUBONSEE COMMUNITY COLLEGE	71530	02/12/2016	107404	PERSONAL WELLNESS FEES	552.00
WHEATON NORTH HIGH SCHOOL	71531	02/12/2016	1/29	PROFESSIONAL DEVELOPMENT	40.00
WHEATON NORTH HIGH SCHOOL	71532	02/12/2016	2/1	PROFESSIONAL DEVELOPMENT	80.00
WHEATON WARRENVILLE SOUTH LACR	71416	02/11/2016	3/19, 3/20	BOYS SHOOTOUT	600.00
WHITT LAW	71533	02/12/2016	2/2/16	LEGAL SERVICES	13,677.60
WITTUM, ALEC	151600352	02/29/2016	2/4	PROFESSIONAL DEVELOPMENT	35.00
YONKMAN, JESSICA	151600353	02/29/2016	2/5	SOFTWARE LICENSE	36.00
ZEMAN, DAVID	71534	02/12/2016	2/1	BB; GMSS	60.00
ZEMAN, RONALD	151600354	02/29/2016	2/17	OFFICE SUPPLIES REIMBURSEMENT	34.99
ZORGER, ANDY	71657	02/26/2016	2/11	GBB; GMSS	60.00
ZORGER, ANDY	71657	02/26/2016	2/18	GIRLS BB; GMSS	60.00
ZORGER, ANDY	71535	02/12/2016	2/2	BB; GMSN	60.00

Totals for checks 3,665,480.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,665,707.77	259.21	1,005,588.11	2,671,555.09
20	OPERATIONS & MAINT FUND	163,487.69	0.00	400,653.67	564,141.36
30	DEBT SERVICE	0.00	0.00	1,277.50	1,277.50
40	TRANSPORTATION FUND	49,782.76	0.00	172,863.86	222,646.62
50	RETIREMENT FUND	204,859.61	0.00	0.00	204,859.61
97	GENEVA ACADEMIC FOUNDATION	1,000.00	0.00	0.00	1,000.00
*** Fund Summary Totals ***		2,084,837.83	259.21	1,580,383.14	3,665,480.18

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