

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE TANK TECHNOLOGIES	73239	08/26/2016	25561	NEW FUEL MANAGEMENT SYSTEM	14,485.00
ADVANCED DISPOSAL SERVICES	73138	08/16/2016	T00001408497	WASTE SERVICES; AUGUST 2016	4,530.70
ALL AMERICAN FLAG COMPANY	73141	08/16/2016	3617	US FLAGS FOR DISTRICT USE	639.95
ALL AMERICAN PAPER COMPANY	73240	08/26/2016	93233	CUSTODIAL SUPPLIES FOR 2016-17	826.00
ALL AMERICAN PAPER COMPANY	73240	08/26/2016	93241	CUSTODIAL SUPPLIES FOR 2016-17	826.00
ALL AMERICAN PAPER COMPANY	73140	08/16/2016	93234	CUSTODIAL SUPPLIES FOR 2016-17	826.00
ALL AMERICAN PAPER COMPANY	73140	08/16/2016	93236	CUSTODIAL SUPPLIES FOR 2016-17	826.00
ALL AMERICAN PAPER COMPANY	73140	08/16/2016	93235	CUSTODIAL SUPPLIES FOR 2016-17	826.00
ALL AMERICAN PAPER COMPANY	73140	08/16/2016	93238	CUSTODIAL SUPPLIES FOR 2016-17	826.00
ALL AMERICAN PAPER COMPANY	73140	08/16/2016	93239	CUSTODIAL SUPPLIES FOR 2016-17	826.00
ALL AMERICAN PAPER COMPANY	73140	08/16/2016	93240	CUSTODIAL SUPPLIES FOR 2016-17	826.00
ANATRA, NICHOLAS	161700002	08/01/2016	NA 6-17-16	CONF REIMBURSEMENT	677.75
ANDERSON LOCK	73142	08/16/2016	916764	KEYING KITS FOR SLIDING GLASS LOCKS AT GHS	1,662.02
ARAMARK REFRESHMENT SERVICES	73242	08/26/2016	507512	CO COFFEE/SUPPLIES	4.80
ARAMARK UNIFORM SERVICES	73241	08/26/2016	792573638	MECHANIC UNIFORMS - JULY 2016	125.48
AREA DOOR SERVICE CO	73243	08/26/2016	68283	REPLACED SERVICE DOOR AT HARRISON ELEMENTARY	387.20
ARNETT, JENNIFER	161700016	08/11/2016	7/28	PLTW SUPPLIES	98.81
ARNETT, JENNIFER	161700016	08/11/2016	7/28A	PLTW TRAINING	779.46
BARNES & NOBLE, INC.	73244	08/26/2016	3304193	CURRICULUM PURCHASE	676.50
BAYLOG, PAUL	73245	08/26/2016	SUMMER 2016	SOCCER REFEREE	210.00
BLICK ART MATERIALS	73247	08/26/2016	6374955	ART SUPPLIES	7,099.47
BLICK ART MATERIALS	73247	08/26/2016	6387514	ART SUPPLIES	1,318.19
BLICK ART MATERIALS	73247	08/26/2016	6399659	ART SUPPLIES	31.08
BLICK ART MATERIALS	73247	08/26/2016	6418430	PHOTOGRAPHY SUPPLIES	1,051.00
BLICK ART MATERIALS	73247	08/26/2016	6396461	ART SUPPLIES	90.00
BLICK ART MATERIALS	73247	08/26/2016	6413340	ART SUPPLIES	241.60
BLICK ART MATERIALS	73247	08/26/2016	6369909	ART SUPPLIES	899.11
BLICK ART MATERIALS	73247	08/26/2016	6448756	ART SUPPLIES	180.00
BLICK ART MATERIALS	73247	08/26/2016	6449374	PHOTOGRAPHY SUPPLIES	258.96
BLICK ART MATERIALS	73094	08/04/2016	6364956	ART SUPPLIES	347.40
BMO HARRIS BANK - MASTERCARD B	10003889	08/26/2016	701436-160800000	Purchasing Card Payment	62,914.42
BRIGHTSTAR KANE DBA	73143	08/16/2016	2945907	COST FOR A 1:1 NURSE FOR 1 STUDENT 5/9/16, 5/23/16, 5/25/16 INV#2945907	418.50
BRIGHTSTAR KANE DBA	73143	08/16/2016	2924332	COST FOR A 1:1 NURSE FOR 1 STUDENT 5/9/16, 5/11/16, 5/13/16 INV#2924332	634.50
BRYANT, MOLLY	161700017	08/11/2016	2016	MEDICAL REIMBURSEMENT	186.00
BUSH, KERRI	73095	08/04/2016	8/3	FEE REIMBURSEMENT	300.00
CALL ONE	73144	08/16/2016	1212116-1133040	PHONE SERVICE	3,902.02
CAMELOT EDUCATION	73248	08/26/2016	JUL	JULY PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND CAMELOT IN DEKALB FOR ESY	4,613.55
CDW GOVERNMENT INC	73145	08/16/2016	DTF1063	2 MONITORS FOR BUSINESS OFFICE	179.02
CDW GOVERNMENT INC	73145	08/16/2016	DTB2233	6 - STAFF MONITORS FOR GHS MOBILE CLASSROOMS	502.38
CDW GOVERNMENT INC	73145	08/16/2016	DTZ4135	HP LASERJET PRINTER GMSN	190.05
CEDRIC SPRING & ASSOCIATES	73146	08/16/2016	44760-1	LANYARDS	382.48
CERVENKA, TOM	73147	08/16/2016	8/8	FEE REIMBURSEMENT	300.00
CITY OF GENEVA	73096	08/04/2016	JUNE 2016	UTILITY BILLS	150,977.55
CIVIC LAB	73148	08/16/2016	8/10/16	SPEAKER; BOE MTG 8/22	250.00
CLARE WOODS ACADEMY	73249	08/26/2016	SEPT	AUG/SEPT 2016/2017 PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT TO ATTEND CLARE WOODS.	5,895.12

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COLLINS, BETH	73149	08/16/2016	8/8	FEE REIMBURSEMENT	11.40
COMED	73250	08/26/2016	0291014107	FES; 7/6/16-8/5/16	8,378.84
COMED	73252	08/26/2016	6148203003	MILL CREEK; 7/11/16-8/9/16	6,493.50
COMED	73251	08/26/2016	3243105010	TRANSPORTATION; 7/13/16-8/10/16	1,136.82
CONNOLLY, SARAH	73150	08/16/2016	8/8	FEE REIMBURSEMENT	365.50
CONSTELLATION NEWENERGY-GAS	73253	08/26/2016	34151962	AUGUST 2016 (60693-0152)	29,011.23
CONTERATO, ERICA	73151	08/16/2016	8/8	FEE REIMBURSEMENT	100.00
COUNTRY PREFERRED INS. CO.	73152	08/16/2016	201-1427922	INS PYMT	2,085.98
CPR PRINTING INC	73097	08/04/2016	48035	OFFICE SUPPLIES	141.77
CPR PRINTING INC	73097	08/04/2016	48036	OFFICE SUPPLIES	166.43
CPR PRINTING INC	73097	08/04/2016	48037	OFFICE SUPPLIES	111.28
CREEKSIDE PRINTING	73098	08/04/2016	6291603	NEWLETTERS	1,431.72
CUSD #304-FLEX 125	803896	08/26/2016	20160826BDFLD26	Payroll accrual	498.93
CUSD #304-FLEX 125	803896	08/26/2016	20160826BDFLH26	Payroll accrual	2,114.37
CUSD #304-FLEX 125	803884	08/12/2016	20160812BDFLD26	Payroll accrual	498.93
CUSD #304-FLEX 125	803884	08/12/2016	20160812BDFLH26	Payroll accrual	2,056.69
CUSD 304 - HSA	803897	08/26/2016	20160826BDHSA	Payroll accrual	200.00
CUSD 304 - HSA	803885	08/12/2016	20160812BDHSA	Payroll accrual	200.00
DAILY HERALD	73254	08/26/2016	033327	DAILY HERALD SUBSCRIPTION FOR LIBRARY	110.20
DANOS, ANNE	73153	08/16/2016	8/11	PROFESSIONAL DEVELOPMENT	178.07
DEARDORFF, DANA	73255	08/26/2016	8/11	FEE REFUND	26.05
DEFRENZA, MELISSA	73154	08/16/2016	8/8	FEE REIMBURSEMENT	121.90
DEMCO, INC.	73256	08/26/2016	5927103	LMC SUPPLIES	223.83
DEMCO, INC.	73155	08/16/2016	5922604	LMC SUPPLIES	55.54
DEVEREUX	73257	08/26/2016	308068-JULY	JULY ESY 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND DEVEREUX	10,303.00
DEVEREUX	73257	08/26/2016	308068-AUG	AUGUST ESY 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND DEVEREUX	4,487.00
DIRECT SIGN SYSTEMS	73258	08/26/2016	9697	ETCHED VINYL FOR FES WINDOW	175.00
DIRECT SIGN SYSTEMS	73258	08/26/2016	9682	ETCHED VINYL FOR GHS CLASSROOM DOORWAYS	405.00
DIRECT SIGN SYSTEMS	73156	08/16/2016	9680	SIGNS FOR GHS	759.00
DIRECT SIGN SYSTEMS	73156	08/16/2016	9677	SIGNS FOR PLAYGROUND AT HEARTLAND ELEMENTARY	100.00
DIRECT SIGN SYSTEMS	73156	08/16/2016	9681	SIGNS FOR KILN ROOM AT GENEVA MS NORTH	76.00
DORSEY, NANCY	161700004	08/01/2016	6/20	SCHOOL BUS DRIVER - DL RENEWAL	50.00
DOTY & SONS CONCRETE	73259	08/26/2016	62940	LABOR TO RESET FOUR (4) EXPOSED AGGREGATE PLANTERS FOR GENEVA MIDDLE SCHOOL NORTH	165.00
DREYER MEDICAL CLINIC	73157	08/16/2016	3G312831	ANNUAL PHYSICALS - SCHOOL BUS DRIVERS	1,465.00
DUNMEAD, MARY	161700005	08/01/2016	MD 6-15-16	CONFERENCE REIMBURSEMENT	467.57
E & T GLASS & MIRROR	73260	08/26/2016	A0093737	PER APPROVED QUOTE - SUPPLY AND INSTALL THREE INSULATED WINDOW UNITS AT HES	1,633.00
EBSCO INFORMATION SERVICES	73261	08/26/2016	1519302	LIBRARY RENEWAL	642.54
EDTECH TEAM, INC.	73158	08/16/2016	2495JH	BREAKOUT BOX QUOTE 703b	414.00
EMPLOYEE BENEFITS CORPORATION	73159	08/16/2016	1611428	EMPLOYEE BESTFLEX PLAN; AUGUST 2016	560.25
ENTERPRISE FLEET MGMT	73160	08/16/2016	FMR0098224	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
EVERYWHERE NETWORKS CORP.	73099	08/04/2016	171193	FILEWAY ANNUAL SUPPORT RENEWAL	756.00
FACILITY SUPPLY SYSTEMS INC	73100	08/04/2016	39499	CUSTODIAL SUPPLIES 2016-17	98.00

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FACILITY SUPPLY SYSTEMS INC	73100	08/04/2016	39498	CUSTODIAL SUPPLIES 2016-17	196.00
FACILITY SUPPLY SYSTEMS INC	73161	08/16/2016	39384	CUSTODIAL SUPPLIES 2016-17	1,234.51
FACTORY CLEANING EQUIPMENT INC	73101	08/04/2016	88138	SERVICE CALL WALK BEHIND T5400 AT HARRISON	501.30
FACTORY CLEANING EQUIPMENT INC	73101	08/04/2016	88157	CUSTODIAL EQUIPMENT SUPPLIES	64.40
FATHOM MEDIA, INC.	73162	08/16/2016	1998	5 CARTS FOR ELEMENTARY SCHOOLS 1:1 HES & WAS	2,515.00
FATHOM MEDIA, INC.	73162	08/16/2016	2000	95 CASES FOR STUDENT PORTABLES	1,026.00
FEECE OIL COMPANY	73262	08/26/2016	3435194	1000 GALLONS REGULAR UNLEADED	1,918.71
FEECE OIL COMPANY	73163	08/16/2016	1612901	55 GALLON DRUM OIL	443.30
FEECE OIL COMPANY	73163	08/16/2016	3431589	1000 GALLONS REGULAR UNLEADED	1,688.71
FEECE OIL COMPANY	73163	08/16/2016	3430913	1000 GALLONS DIESEL FUEL	1,683.90
FGM INC	73263	08/26/2016	16-2123.02-1	PLTW FURNITURE PROJECT	7,175.00
FINCH, SHEILA	161700006	08/01/2016	2016	MEDICAL REIMBURSEMENT	433.20
FLINN SCIENTIFIC INC	73102	08/04/2016	1994837	CHEMISTRY SUPPLIES	144.00
FOLLETT SCHOOL SOLUTIONS, INC.	73103	08/04/2016	1978030A	WORKBOOKS	179.24
FREDERIC L. CHAMBERLAIN CENTER	73264	08/26/2016	38084	JULY 2016 PRIVATE PLACEMENT TUITIION FOR 1 STUDENT TO ATTEND FREDERIC CHAMBERLAIN INV#38084	11,758.35
FREEDLUND, LYNN	161700018	08/11/2016	2016	MEDICAL REIMBURSEMENT	500.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	73265	08/26/2016	1197036	PHOTO SUPPLIES	3,312.02
GALE, SUSAN	73104	08/04/2016	8/3	FEE REFUND	320.00
GENEVA HIGH SCHOOL	73164	08/16/2016	8/9	COUNSELING/FROSH FEST	300.00
GENEVA MIDDLE SCHOOL - SOUTH	73105	08/04/2016	43500800	POSTAGE	3,000.00
GETZ FIRE EQUIPMENT	73266	08/26/2016	I0-504411	FIRE EXTINGUISHERS THROUGHOUT DISTRICT FROM STATE BID VIA GETZ FIRE EQUIPMENT	1,175.00
GETZ FIRE EQUIPMENT	73266	08/26/2016	I0-504422	FIRE EXTINGUISHERS THROUGHOUT DISTRICT FROM STATE BID VIA GETZ FIRE EQUIPMENT	2,189.95
GIANT STEPS ILLINOIS INC	73267	08/26/2016	304-8/916E	AUGUST 2016 PRIVATE PLACEMENT TUITIION FOR 1 STUDENT TO ATTEND GIANT STEPS INV#304-8/916E	9,011.17
GLENOAKS TDS	73268	08/26/2016	TDS-N 7790	JULY 2016 ESY PRIVATE PLACEMENT TUITIION COST FOR 1 STUDENT TO ATTEND GLEN OAKS NORTH FOR 11 DAYS.	1,769.46
GLENOAKS TDS	73268	08/26/2016	TDS-W 2349	JULY 2016 ESY PRIVATE PLACEMENT TUITIION FOR 1 STUDENT TO ATTEND GLEN OAKS WEST FOR 11 DAYS. INV# TDS-W 2349	3,730.32
GOLDSTEIN & ASSOCIATES	73165	08/16/2016	8/1/16	CONSULTING SERVICES	1,000.00
GOPHER	73269	08/26/2016	9197812	SUPPLIES	620.84
GORDON FLESCH COMPANY INC	73166	08/16/2016	IN11618594	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,835.22
GORDON FLESCH COMPANY INC	73166	08/16/2016	IN11618594-USAGE	JULY 2016 COPIER USAGE	1,241.84
GRAINGER	73270	08/26/2016	9189001515	CUSTODIAL SUPPLIES 2016-17 - GMSS	68.70
GRAINGER	73270	08/26/2016	9196570346	CUSTODIAL SUPPLIES 2016-17 - WES	171.75
GRAINGER	73270	08/26/2016	9192234293	CUSTODIAL SUPPLIES 2016-17 - WES	56.80
GRAINGER	73270	08/26/2016	9200703420	MAINTENANCE SUPPLIES 2016-17 - CESC	206.63
GRAINGER	73106	08/04/2016	9179301487	CUSTODIAL SUPPLIES 2016-17 - WES	68.28
GRAINGER	73106	08/04/2016	9178408077	MAINTENANCE SUPPLIES 2016-17 - CESC	232.66
GRAINGER	73106	08/04/2016	9184726082	MAINTENANCE SUPPLIES 2016-17 - CESC	77.48

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GRAINGER	73168	08/16/2016	9188979646	HVAC SUPPLIES 2016-17 - MCS	38.14
GRAINGER	73168	08/16/2016	9187181863	CUSTODIAL SUPPLIES 2016-17 - MCS	68.70
GRAINGER	73168	08/16/2016	9187181855	CUSTODIAL SUPPLIES 2016-17 - GMSS	68.70
GRAINGER	73168	08/16/2016	9189001523	CUSTODIAL SUPPLIES 2016-17 - GHS	68.70
GRAINGER	73168	08/16/2016	9187181848	CUSTODIAL SUPPLIES 2016-17 - GHS	114.50
GRAINGER	73168	08/16/2016	9177145134	MAINTENANCE SUPPLIES 2016-17 - GHS	602.85
GRAINGER	73168	08/16/2016	9189001499	GROUPS SUPPLIES 2016-17 - DISTRICT WIDE	44.28
GRAPHIC EDGE	73271	08/26/2016	1019220	PROFESSIONAL DEVELOPMENT	196.49
GRAPHIC EDGE	73169	08/16/2016	1012374	STAFF DEVELOPMENT	245.83
GREAT LAKES CLAY & SUPPLY	73272	08/26/2016	71957	ART ROOM SUPPLIES	140.15
GREEN T NORTH, INC.	73171	08/16/2016	1257837	WEED CONTROL AND FERTILIZER APPLICATION AT VARIOUS DISTRICT LOCATIONS SPRING 2016	3,300.00
GREEN T NORTH, INC.	73171	08/16/2016	1267827	WEED CONTROL AND FERTILIZER APPLICATION AT VARIOUS DISTRICT LOCATIONS SPRING 2016	425.00
GREEN T NORTH, INC.	73171	08/16/2016	1268576	WEED CONTROL AND FERTILIZER APPLICATION AT VARIOUS DISTRICT LOCATIONS SPRING 2016	425.00
GREEN T NORTH, INC.	73171	08/16/2016	1267826	WEED CONTROL AND FERTILIZER APPLICATION AT VARIOUS DISTRICT LOCATIONS SPRING 2016	1,160.00
GREEN T NORTH, INC.	73171	08/16/2016	1268575	WEED CONTROL AND FERTILIZER APPLICATION AT VARIOUS DISTRICT LOCATIONS SPRING 2016	620.00
GREER, TEQUILA	73273	08/26/2016	8/19	FEE REFUND	35.00
HEINEMANN	73274	08/26/2016	6641692	INSTRUCTIONAL MATERIALS	16.35
HEINEMANN	73274	08/26/2016	6647288	INSTRUCTIONAL MATERIALS	4,838.51
HEINEMANN	73107	08/04/2016	6636014	INSTRUCTIONAL MATERIALS	5.45
HEINEMANN	73107	08/04/2016	6637863	INSTRUCTIONAL MATERIALS	10.90
HEINEMANN	73107	08/04/2016	6637859	INSTRUCTIONAL MATERIALS	11.00
HEINEMANN	73107	08/04/2016	6637871	INSTRUCTIONAL MATERIALS	16.35
HEITKOTTER INC	73275	08/26/2016	9091	CEILING TILE FOR GHS	55.00
HEITKOTTER INC	73275	08/26/2016	9092	CEILING TILE FOR GHS	784.00
HOLBROOK, DAVID	73276	08/26/2016	SUMMER 2016	SOCCER REFEREE	150.00
HOVING PIT STOP	73172	08/16/2016	139562	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HOVING PIT STOP	73172	08/16/2016	139563	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HP PRODUCTS	73278	08/26/2016	I2749526	CUSTODIAL SUPPLIES 2016-17	802.95
HP PRODUCTS	73278	08/26/2016	I2749527	CUSTODIAL SUPPLIES 2016-17	802.95
HP PRODUCTS	73278	08/26/2016	I2749525	CUSTODIAL SUPPLIES 2016-17	802.95
HP PRODUCTS	73278	08/26/2016	I2749524	CUSTODIAL SUPPLIES 2016-17	802.95
HP PRODUCTS	73278	08/26/2016	I2749523	CUSTODIAL SUPPLIES 2016-17	802.95
HP PRODUCTS	73278	08/26/2016	I2749448	CUSTODIAL SUPPLIES 2016-17	2,394.95
HP PRODUCTS	73278	08/26/2016	I2749528	CUSTODIAL SUPPLIES 2016-17	802.95
HP PRODUCTS	73108	08/04/2016	I2734028	CUSTODIAL SUPPLIES 2016-17	802.95
HP PRODUCTS	73173	08/16/2016	I2734027	CUSTODIAL SUPPLIES 2016-17	1,598.95
HP, INC.	73279	08/26/2016	57487803	3 - HP ELITEBOOK 810 REVOLVE G3	3,065.22
HP, INC.	73279	08/26/2016	57507338	3 - HP ELITEBOOK 810 REVOLVE G3	357.00
HP, INC.	72656	08/15/2016	8031516266-HOLD	18 - SCREEN REPLACEMENTS FOR HP 215	4,258.21CR
HRADEK, KAREN	161700007	08/01/2016	6/23	INSTRUCTIONAL MATERIALS	26.11
HUBKA PIANO SERVICE, HPS	73280	08/26/2016	8/19/16	PIANO TUNING/CHOIR	185.00
HUBKA PIANO SERVICE, HPS	73280	08/26/2016	8/23/16	PIANO TUNING/BAND/AUD	235.00

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IAPT	73174	08/16/2016	8/10	MEMBERSHIP RENEWAL 10/1/16-9/30/17	65.00
IASA KISHWAUKEE DIVISION	73175	08/16/2016	8-10-16	2016-2017 MEMBERSHIP/ADAM LAW	23.00
ILLCO INC	73176	08/16/2016	1304342	PARTS TO REPAIR AND REPIPE STEAM TRAP AT GHS	454.21
ILLCO INC	73176	08/16/2016	1304256	AQUASTAT FOR BOILER #2 CONTROLLER AT HES	160.93
ILLINOIS DEPT OF EMP SECURITY	73177	08/16/2016	663014796	ACCT #805732 UNEMPLOYMENT DURING 6/5/16 - 6/25/16	498.00
ILLINOIS DEPT OF REVENUE	803899	08/26/2016	20160812CDSTX	Payroll accrual	1,100.38CR
ILLINOIS DEPT OF REVENUE	803899	08/26/2016	20160812DDSTX	Payroll accrual	91.69
ILLINOIS DEPT OF REVENUE	803899	08/26/2016	20160826BDSTA	Payroll accrual	94.00
ILLINOIS DEPT OF REVENUE	803899	08/26/2016	20160826BDSTX	Payroll accrual	13,687.93
ILLINOIS DEPT OF REVENUE	803887	08/12/2016	20160729EDSTX	Payroll accrual	43.35CR
ILLINOIS DEPT OF REVENUE	803887	08/12/2016	20160729FDSTX	Payroll accrual	48.84
ILLINOIS DEPT OF REVENUE	803887	08/12/2016	20160812BDSTA	Payroll accrual	72.00
ILLINOIS DEPT OF REVENUE	803887	08/12/2016	20160812BDSTX	Payroll accrual	13,749.80
ILLINOIS MUNICIPAL RETIREMENT	803900	08/26/2016	20160826ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803900	08/26/2016	20160826ADEIMRF	Payroll accrual	10,246.13
ILLINOIS MUNICIPAL RETIREMENT	803900	08/26/2016	20160826ADIMVC%	Payroll accrual	1,346.99
ILLINOIS MUNICIPAL RETIREMENT	803900	08/26/2016	20160826AFDIM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803900	08/26/2016	20160826AFDIMRF	Payroll accrual	26,405.46
ILLINOIS MUNICIPAL RETIREMENT	803888	08/12/2016	20160729BDEIMRF	Payroll accrual	62.06CR
ILLINOIS MUNICIPAL RETIREMENT	803888	08/12/2016	20160729BFDIMRF	Payroll accrual	150.75CR
ILLINOIS MUNICIPAL RETIREMENT	803888	08/12/2016	20160729CDEIMRF	Payroll accrual	68.95
ILLINOIS MUNICIPAL RETIREMENT	803888	08/12/2016	20160729CFDIMRF	Payroll accrual	167.49
ILLINOIS MUNICIPAL RETIREMENT	803888	08/12/2016	20160812ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803888	08/12/2016	20160812ADEIMRF	Payroll accrual	9,458.58
ILLINOIS MUNICIPAL RETIREMENT	803888	08/12/2016	20160812ADIMVC%	Payroll accrual	1,474.72
ILLINOIS MUNICIPAL RETIREMENT	803888	08/12/2016	20160812AFDIM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803888	08/12/2016	20160812AFDIMRF	Payroll accrual	24,492.58
ILLINOIS STATE DISBURSEMENT UN	803898	08/26/2016	20160826BDWGSU	Payroll accrual	157.63
ILLINOIS STATE DISBURSEMENT UN	803898	08/26/2016	20160826BDWSDUB	Payroll accrual	470.12
ILLINOIS STATE DISBURSEMENT UN	803886	08/12/2016	20160812BDWGSU	Payroll accrual	157.63
ILLINOIS STATE DISBURSEMENT UN	803886	08/12/2016	20160812BDWSDUB	Payroll accrual	470.12
IMPACT APPLICATIONS, INC.	73281	08/26/2016	20161527	ATHLETICS SUPPLIES	800.00
INDIANA UNIVERSITY	73343	08/30/2016	000-361313473	2015-2016 WILLIAM OTTILIE SCHOLARSHIP RECIPIENT	750.00
INSIGHT PUBLIC SECTOR, INC.	73178	08/16/2016	1100487738	6 -KENSINGTON UNIVERSAL DOCKS FOR GHS MOBILE CLASSROOMS	612.18
IRON MOUNTAIN	73282	08/26/2016	8466523604	DOCUMENT DESTRUCTION SERVICES	290.40
IRON MOUNTAIN, INC.	73179	08/16/2016	4070005980	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
ISI COMMUNICATIONS, INC.	73109	08/04/2016	13314	INTERNET SERVICE FULL YEAR	1,480.00
J.W. PEPPER & SONS	73283	08/26/2016	11B93545	ORCH SUPPLIES	254.24
JANOWIAK, ELIZABETH	73284	08/26/2016	8/24	FEE REFUND	69.84
JAVELINA SOFTWARE LLC	73180	08/16/2016	6953	ADtoolkit ANNUAL SUPPORT RENEWAL	582.76
JESKO, JULIE	73181	08/16/2016	8/8	FEE REIMBURSEMENT	23.60
JOHNSTONE SUPPLY	73285	08/26/2016	N008025	MAINTENANCE SUPPLIES FOR O&M DEPT	28.90
KANE COUNTY ROE	73182	08/16/2016	9324	JULY 2016 FINGERPRINTING	600.00
KEY CODE MEDIA, INC.	73286	08/26/2016	63200-IN	REPLACE TV STUDIO EQUIP	3,300.00
KEY CONSTRUCTION GROUP, INC.	73287	08/26/2016	16-163	PER APPROVED QUOTE - REPLACE (2) LIFT STATION PUMPS AT GHS	14,018.78
KIDBLOG, INC.	73110	08/04/2016	5385	TECHNOLOGY LICENSE	3,000.00
KLEIN HALL CPAS	73183	08/16/2016	605282	PROFESSIONAL SERVICES - BALANCE	13,965.00
KOESTER, CLOVER	161700019	08/11/2016	2016	MEDICAL REIMBURSEMENT	500.00
KON PRINTING	73288	08/26/2016	28115	MAIN OFFICE SUPPLIES	111.29

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KON PRINTING	73288	08/26/2016	28122	SUPPLIES -- DEANS' OFFICE	1,069.29
KRAMER TREE SPECIALISTS INC	73185	08/16/2016	59851	SPECIAL BLEND BULK MULCH DELIVERED TO VARIOUS DISTRICT LOCATIONS	1,340.00
KRAMER TREE SPECIALISTS INC	73185	08/16/2016	59852	SPECIAL BLEND BULK MULCH DELIVERED TO VARIOUS DISTRICT LOCATIONS	1,340.00
KRAMER TREE SPECIALISTS INC	73185	08/16/2016	59853	SPECIAL BLEND BULK MULCH DELIVERED TO VARIOUS DISTRICT LOCATIONS	690.00
KRAMER TREE SPECIALISTS INC	73185	08/16/2016	59886	SPECIAL BLEND BULK MULCH DELIVERED TO VARIOUS DISTRICT LOCATIONS	1,340.00
KRAMER TREE SPECIALISTS INC	73185	08/16/2016	59887	SPECIAL BLEND BULK MULCH DELIVERED TO VARIOUS DISTRICT LOCATIONS	1,340.00
KURANDA, FRANCIS	161700008	08/01/2016	6/15	MILEAGE REIMBURSEMENT; MAY-JUNE	8.21
LAKESHORE LEARNING MATERIALS	73111	08/04/2016	3821420716	CLASSROOM CARPETS	1,503.05
LAUB CONSTRUCTION, INC.	73238	08/24/2016	2	APPLICATION #2 FOR GENERAL CONTRACTOR SERVICES - 2016 CAPITAL IMPROVMENT PROJECTS	531,258.90
LAUB CONSTRUCTION, INC.	73092	08/01/2016	1	APPLICATION #1 FOR GENERAL CONTRACTOR SERVICES - 2016 CAPITAL IMPROVMENT PROJECTS	249,879.27
LAW, ADAM	161700009	08/01/2016	6/29	2015-2016 MILEAGE REIMBURSEMENT	357.68
LAWNBOYZ LANDSCAPING INC	73186	08/16/2016	6201	LANDSCAPING SERVICES AUGUST 2016 AT WILLIAMSBURG	1,500.00
LAWNBOYZ LANDSCAPING INC	73186	08/16/2016	6200	LANDSCAPING SERVICES AUGUST 2016 AT GENEVA MS NORTH	7,130.00
LEE, EUNYOUNG	73289	08/26/2016	8/11	FEE REFUND	28.65
LOWERY MC DONNELL CO.	73290	08/26/2016	INV049019	PROJECTION SCREENS THROUGHOUT DISTRICT	3,330.00
LRP PUBLICATIONS	73291	08/26/2016	4332091	504 COMPLIANCE ADVISOR ELECTRONIC SUBSCRIPTION JAN 17-DEC 2017 INV#4332091	240.00
MAIN, JENNIFER	161700020	08/11/2016	2016	MEDICAL REIMBURSEMENT	126.20
MANIGEL, CARRIE	73292	08/26/2016	8/11	FEE REFUND	19.35
MARIANJOY REHAB HOSPITAL	73293	08/26/2016	M00000162509	COST FOR 1 STUDENT TO TAKE BEHIND THE WHEEL AT MARIANJOY ON 8/9/16	132.00
MARIANJOY REHAB HOSPITAL	73293	08/26/2016	M00000162509; 7/29	COST FOR 1 STUDENT TO TAKE BEHIND THE WHEEL AT MARIANJOY ON 7/29/16	132.00
MARKUSON, JAY	161700021	08/11/2016	7/25	PLTW TRAINING/CLASSROOM SUPPLIES	42.97
MARTIN IMPLEMENT SALES	73294	08/26/2016	A51049	PARTS FOR GROUNDS EQUIPMENT	65.85
MARTIN IMPLEMENT SALES	73294	08/26/2016	A50593	PARTS FOR GROUNDS EQUIPMENT	230.56
MARTIN, DALE	161700022	08/11/2016	7/21	GHS DANCE TO IOWA 7/17/16-7/20/16 SCHOOL BUS DRIVER MEAL REIMBURSEMENT	71.49
MB FINANCIAL BANK	803902	08/26/2016	20160812CDEMEDT	Payroll accrual	425.48CR
MB FINANCIAL BANK	803902	08/26/2016	20160812BDESS	Payroll accrual	1,819.30CR
MB FINANCIAL BANK	803902	08/26/2016	20160812CDFTX	Payroll accrual	2,191.54CR
MB FINANCIAL BANK	803902	08/26/2016	20160812CFDMEDT	Payroll accrual	425.48CR
MB FINANCIAL BANK	803902	08/26/2016	20160812BFDSS	Payroll accrual	1,819.30CR
MB FINANCIAL BANK	803902	08/26/2016	20160812DDEMEDT	Payroll accrual	35.46
MB FINANCIAL BANK	803902	08/26/2016	20160812CDESS	Payroll accrual	151.61
MB FINANCIAL BANK	803902	08/26/2016	20160812DDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803902	08/26/2016	20160812DFDMEDT	Payroll accrual	35.46
MB FINANCIAL BANK	803902	08/26/2016	20160812CFDSS	Payroll accrual	151.61
MB FINANCIAL BANK	803902	08/26/2016	20160826BDEMEDT	Payroll accrual	6,141.57
MB FINANCIAL BANK	803902	08/26/2016	20160826ADESS	Payroll accrual	15,332.43
MB FINANCIAL BANK	803902	08/26/2016	20160826BDFTA	Payroll accrual	1,077.00
MB FINANCIAL BANK	803902	08/26/2016	20160826BDFTX	Payroll accrual	41,906.53

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MB FINANCIAL BANK	803902	08/26/2016	20160826BFDMEDT	Payroll accrual	6,141.57
MB FINANCIAL BANK	803902	08/26/2016	20160826AFDSS	Payroll accrual	15,332.43
MB FINANCIAL BANK	803890	08/12/2016	20160729EDEMEDT	Payroll accrual	20.00CR
MB FINANCIAL BANK	803890	08/12/2016	20160729BDESS	Payroll accrual	85.52CR
MB FINANCIAL BANK	803890	08/12/2016	20160729EDFTX	Payroll accrual	57.39CR
MB FINANCIAL BANK	803890	08/12/2016	20160729EFDMEDT	Payroll accrual	20.00CR
MB FINANCIAL BANK	803890	08/12/2016	20160729BFDSS	Payroll accrual	85.52CR
MB FINANCIAL BANK	803890	08/12/2016	20160729FDEMEDT	Payroll accrual	22.21
MB FINANCIAL BANK	803890	08/12/2016	20160729CDESS	Payroll accrual	95.01
MB FINANCIAL BANK	803890	08/12/2016	20160729FDFTX	Payroll accrual	80.04
MB FINANCIAL BANK	803890	08/12/2016	20160729FFDMEDT	Payroll accrual	22.21
MB FINANCIAL BANK	803890	08/12/2016	20160729CFDSS	Payroll accrual	95.01
MB FINANCIAL BANK	803890	08/12/2016	20160812BDEMEDT	Payroll accrual	6,023.32
MB FINANCIAL BANK	803890	08/12/2016	20160812ADESS	Payroll accrual	15,669.75
MB FINANCIAL BANK	803890	08/12/2016	20160812BDFTA	Payroll accrual	982.00
MB FINANCIAL BANK	803890	08/12/2016	20160812BDFTX	Payroll accrual	42,688.49
MB FINANCIAL BANK	803890	08/12/2016	20160812BFDMEDT	Payroll accrual	6,023.32
MB FINANCIAL BANK	803890	08/12/2016	20160812AFDSS	Payroll accrual	15,669.75
MECHANICAL, INC.	73112	08/04/2016	CHI142706C	HVAC SERVICE AGREEMENT FOR 2016-17 FISCAL YEAR FOR ALL FACILITES (YEAR 2 OF 5)	25,400.00
MECHANICAL, INC.	73187	08/16/2016	CHI141435P	AS PER APPROVED QUOTE REPLACE MOTOR AND BEARINGS IN GHS AHU-E	8,030.00
METRO PROFESSIONAL PRODUCTS	73295	08/26/2016	166479	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO CESC	370.20
METRO PROFESSIONAL PRODUCTS	73295	08/26/2016	164110	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO HSS	1,120.00
METRO PROFESSIONAL PRODUCTS	73115	08/04/2016	164119	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO CESC	1,120.00
METRO PROFESSIONAL PRODUCTS	73115	08/04/2016	164111	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO WAS	1,120.00
METRO PROFESSIONAL PRODUCTS	73115	08/04/2016	164112	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO WES	1,120.00
METRO PROFESSIONAL PRODUCTS	73115	08/04/2016	164113	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO GHS	2,240.00
METRO PROFESSIONAL PRODUCTS	73115	08/04/2016	164114	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO GMSS	1,120.00
METRO PROFESSIONAL PRODUCTS	73115	08/04/2016	164115	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO GMSN	1,120.00
METRO PROFESSIONAL PRODUCTS	73115	08/04/2016	164117	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO MCS	1,120.00
METRO PROFESSIONAL PRODUCTS	73115	08/04/2016	164118	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO FES	1,120.00
METRO PROFESSIONAL PRODUCTS	73115	08/04/2016	164107	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO CESC	8,131.15
METRO PROFESSIONAL PRODUCTS	73188	08/16/2016	164116	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO HES	1,120.00
METROPOLITAN PREPARATORY SCHOO	73296	08/26/2016	MP8661	JULY 2016 ESY PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND METRO PREP INV#MP8661	4,019.64
MIDWEST TRANSIT EQUIP, INC.	73297	08/26/2016	X101024206:01	BUS PARTS	213.34
MILL CREEK WRD	73191	08/16/2016	16408124	ACCT 421513 FABYAN WATER	773.93
MILL CREEK WRD	73189	08/16/2016	16408105	ACCT 421487 MILL CREEK WATER	716.98
MILL CREEK WRD	73190	08/16/2016	16408117	ACCT 421503 TRANSPORTATION WATER	250.55
MONDUL, MARY	161700003	08/01/2016	2016	MEDICAL REIMBURSEMENT	440.00
MUSIC & ARTS	73116	08/04/2016	376126	BAND SUPPLIES	2.00

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MUSIC & ARTS	73116	08/04/2016	345193	BAND SUPPLIES	47.60
MUSIC & ARTS	73116	08/04/2016	5315682	BAND SUPPLIES	349.75
MUSIC & ARTS	73116	08/04/2016	INV000197251	BAND SUPPLIES	235.20
MUTCHLER, KENT	161700010	08/01/2016	AUGUST 2016	MONTHLY VEHICLE ALLOWANCE; JULY 2016 THRU JUNE 2017	800.00
MUTUAL GROUND	73117	08/04/2016	7/27	INSTRUCTIONAL PROGRAM	1,150.00
NATIONAL SCIENCE TEACHERS ASSO	73192	08/16/2016	3385706	PROFESSIONAL RESOURCES	303.95
NELCO	73118	08/04/2016	5243039 RI	OFFICE SUPPLIES	482.10
NEOLA	73298	08/26/2016	67981	ANNUAL MAINTENANCE FEE; ELECTRONIC PUBLISHING	650.00
NEOLA	73298	08/26/2016	67730	UPDATING SERVICE	1,176.02
NEUCO, INC.	73299	08/26/2016	2046292	REPLACE CONDENSOR FAN BLADES AND MOTORS AT HSS	1,528.22
NEUCO, INC.	73299	08/26/2016	2049341	PARTS FOR CABINET HEATER #8 AT GMSS	623.50
NEUCO, INC.	73193	08/16/2016	2040955	REPLACEMENT MOTOR FOR GHS AHU-N	1,565.00
NICOR	73119	08/04/2016	30-53-35-4843 1	620 LOGAN AVENUE 6/6/16-7/22/16	21.58
NIHIP	73093	08/03/2016	AUUGST 2016	INSURANCE PREMIUMS	701,849.30
NORTHWEST EVALUATION ASSOC	73120	08/04/2016	INV00048789	TESTING & ASSESSMENTS	50,500.00
NORTHWESTERN ILLINOIS ASSOC.	73301	08/26/2016	170003	SIGN LANGUAGE INTERPRETER SERVICES BY NIA STAFF ON 5/22/2016 INV# 170003	70.48
NORTHWESTERN ILLINOIS ASSOC.	73301	08/26/2016	11864	TOTAL FY16 CONTRACTURAL FEES FOR 2 STUDENTS TO ATTEND NIA INV#011864	4,740.00
NORTHWESTERN ILLINOIS ASSOC.	73301	08/26/2016	170018	2016 ESY COST FOR 1 STUDENT TO ATTEND NIA INV#16	2,250.00
NORTHWESTERN ILLINOIS ASSOC.	73301	08/26/2016	170096	AUGUST 2016 1ST QUARTER 2016/2017 PRIVATE PLACEMENT TUITION FOR 2 STUDENTS TO ATTEND NIA INV# 170096	22,968.00
NORTHWESTERN MEDICINE EMPLOYEE	73194	08/16/2016	257	EMPLOYEE ASSISTANCE PROGRAM & CONSULTATION	10,536.00
NSSEO	73302	08/26/2016	1317	ESY 2016 TUITION & 1:1 AIDE FOR 1 STUDENT TO ATTEND KIRK SCHOOL INV#1317	4,616.39
OLSEN, JENN	73303	08/26/2016	8/11	FEE REFUND	389.05
OLSSON ROOFING COMPANY INC	73195	08/16/2016	16002833	LOCATED/REPORTED AND REPAIRED LEAK AREAS AS DIRECTED - GMSS	604.00
ONE SOURCE MECHANICAL, INC.	73121	08/04/2016	3110	SERVICE CALL TO REPAIR COOLING UNIT IN GMSS' I.T. ROOM	1,109.40
ONE SOURCE MECHANICAL, INC.	73196	08/16/2016	3118	SERVICE CALL TO REPLACE COMPRESSOR #1 AND #2 ON CONDENSING UNIT-F1 AT GHS	13,948.20
ONE SOURCE MECHANICAL, INC.	73196	08/16/2016	3117	SERVICE CALL TO REPLACE COMPRESSOR #2 ON CONDENSING UNIT-A1 AT GHS	9,502.20
PALOS SPORTS INC	73197	08/16/2016	235821-00	BELVAL A-LIST	360.88
PASCO	73304	08/26/2016	577903	CHEMISTRY SUPPLIES	1,076.00
PEARSON EDUCATION	73122	08/04/2016	4024575480	CONSUMABLE SPELLING PRACTICE BOOKS FOR 2ND GRADE	447.47
PEARSON EDUCATION	73122	08/04/2016	4024547884	WORKBOOKS	117.54
PEERLESS FENCE	73198	08/16/2016	64825	PER APPROVED QUOTE, REPAIRS TO GHS BASEBALL FIELD FENCING	3,450.00
PIKE SYSTEMS INC	73308	08/26/2016	643480	CUSTODIAL ITEMS FOR 2016-17 SCHOOL YEAR	173.58
PIKE SYSTEMS INC	73308	08/26/2016	643466	CUSTODIAL SUPPLIES 2016-17	65.36
PIKE SYSTEMS INC	73308	08/26/2016	643082-1	SUPPLIES FOR CUSTODIAL EQUIPMENT REPAIR AT WES	13.06

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PIKE SYSTEMS INC	73308	08/26/2016	643391	SUPPLIES FOR CUSTODIAL EQUIPMENT REPAIR AT GHS	176.96
PIKE SYSTEMS INC	73308	08/26/2016	643467	CUSTODIAL ITEMS FOR 2016-17 SCHOOL YEAR	226.41
PIKE SYSTEMS INC	73308	08/26/2016	643509	CUSTODIAL ITEMS FOR 2016-17 SCHOOL YEAR	15.60
PIKE SYSTEMS INC	73308	08/26/2016	643335-1	CUSTODIAL SUPPLIES 2016-17	101.97
PIKE SYSTEMS INC	73308	08/26/2016	643229	HOUSEKEEPING CAPITAL ITEMS FOR 2016-17 SCHOOL YEAR	6,778.73
PIKE SYSTEMS INC	73308	08/26/2016	643335	CUSTODIAL SUPPLIES 2016-17	199.45
PIKE SYSTEMS INC	73308	08/26/2016	643453	CUSTODIAL SUPPLIES FOR 2016-17	146.15
PIKE SYSTEMS INC	73308	08/26/2016	643390	MAINTENANCE SUPPLIES 2016-17	27.00
PIKE SYSTEMS INC	73308	08/26/2016	642882	HOUSEKEEPING CAPITAL ITEMS FOR 2016-17 SCHOOL YEAR	6,778.73
PIKE SYSTEMS INC	73308	08/26/2016	643595	HOUSEKEEPING CAPITAL ITEMS FOR 2016-17 SCHOOL YEAR	12.00CR
PIKE SYSTEMS INC	73308	08/26/2016	643117	CUSTODIAL SUPPLIES 2016-17	926.85
PIKE SYSTEMS INC	73308	08/26/2016	643348	CUSTODIAL SUPPLIES 2016-17	268.32
PIKE SYSTEMS INC	73308	08/26/2016	643414	CUSTODIAL SUPPLIES 2016-17	1,549.74CR
PIKE SYSTEMS INC	73308	08/26/2016	643082	CUSTODIAL SUPPLIES 2016-17	576.92
PIKE SYSTEMS INC	73308	08/26/2016	643505	SUPPLIES FOR CUSTODIAL EQUIPMENT REPAIR AT GHS	102.49
PIKE SYSTEMS INC	73308	08/26/2016	643484	SUPPLIES FOR CUSTODIAL EQUIPMENT REPAIR AT WES	20.38
PIKE SYSTEMS INC	73123	08/04/2016	643225	CUSTODIAL SUPPLIES 2016-17	598.03
PIKE SYSTEMS INC	73199	08/16/2016	643401	CUSTODIAL SUPPLIES 2016-17	395.98
PIKE SYSTEMS INC	73199	08/16/2016	643543	CUSTODIAL SUPPLIES 2016-17; CREDIT	33.18CR
PIONEER MANUFACTURING CO.	73200	08/16/2016	INV604161	GROUNDS SUPPLIES 2016-17	45.95
PIONEER MANUFACTURING CO.	73200	08/16/2016	INV603469	GROUNDS SUPPLIES 2016-17	828.00
PITNEY BOWES GLOBAL FINANCIAL	73124	08/04/2016	3100351891	GMSS & GMSN POSTAL METER RENTAL 6/28-7/27	320.00
PITNEY BOWES GLOBAL FINANCIAL	73201	08/16/2016	3100393277	GMSS & GMSN POSTAL METER RENTAL 7/28-8/27	320.00
PLATE, SUSAN	161700011	08/01/2016	6/7	MILEAGE REIMB; MAY	29.16
POPESCU, ALIN	73309	08/26/2016	SUMMER 2016	SOCCER REFEREE	350.00
PSA HEALTHCARE	73310	08/26/2016	308667A	MAY 2016 COST FOR 1:1 NURSE FOR 1 STUDENT 7/25/16, 7/26/16, 7/27/16 INV# 5226224	515.16
PSA HEALTHCARE	73310	08/26/2016	308667B	MAY 2016 COST FOR 1:1 NURSE FOR 1 STUDENT 5/2/16, 5/3/16, 5/4/16, 5/5/16 INV# 5172586	775.68
PSA HEALTHCARE	73202	08/16/2016	5215098	JULY 2016 COST FOR 1:1 NURSE FOR 1 STUDENT 7/11/16, 7/14/16 INV#5215098	369.66
PSA HEALTHCARE	73202	08/16/2016	5177001	MAY 2016 COST FOR 1:1 NURSE FOR 1 STUDENT 5/9/16, 5/10/16 INV#5177001	391.68
PSA HEALTHCARE	73202	08/16/2016	5185368	MAY 2016 COST FOR 1:1 NURSE FOR 1 STUDENT 5/25/16, 5/26/16 INV#5185368	236.16
QUALITY MAINTENANCE COMPANY IN	73205	08/16/2016	11814	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2016-17 FISCAL YEAR	600.00
QUALITY MAINTENANCE COMPANY IN	73205	08/16/2016	11818	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2016-17 FISCAL YEAR	415.00

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QUALITY MAINTENANCE COMPANY IN	73205	08/16/2016	11813	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2016-17 FISCAL YEAR	650.00
QUALITY MAINTENANCE COMPANY IN	73205	08/16/2016	11812	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2016-17 FISCAL YEAR	1,600.00
QUALITY MAINTENANCE COMPANY IN	73205	08/16/2016	11815	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2016-17 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	73205	08/16/2016	11819	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2016-17 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	73205	08/16/2016	11820	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2016-17 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	73205	08/16/2016	11816	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2016-17 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	73205	08/16/2016	11817	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2016-17 FISCAL YEAR	415.00
QUILL	73312	08/26/2016	7898580	CLASSROOM SUPPLIES (2G)	21.27
QUILL	73312	08/26/2016	7920177	CLASSROOM SUPPLIES (2G)	12.32
QUILL	73312	08/26/2016	7940284	OFFICE SUPPLIES	456.39
QUILL	73312	08/26/2016	8105110	MISC SUPPLIES	252.16
QUILL	73312	08/26/2016	8147230	SUPPLIES	447.14
QUILL	73312	08/26/2016	7980877	MISC SUPPLIES	51.35
QUILL	73312	08/26/2016	7297316	OFFICE SUPPLIES	38.69
QUILL	73312	08/26/2016	7240838	OFFICE SUPPLIES	53.99
QUILL	73312	08/26/2016	8188128	MISC SUPPLIES	110.81
QUILL	73312	08/26/2016	8214417	MISC SUPPLIES	9.35
QUILL	73126	08/04/2016	7332249	MISC SUPPLIES	3.99
QUILL	73126	08/04/2016	7267366	MISC SUPPLIES	21.85
QUILL	73126	08/04/2016	7314346	MISC SUPPLIES	31.79
QUILL	73126	08/04/2016	7503437	MISC SUPPLIES	161.97
QUILL	73126	08/04/2016	7530255	SUPPLIES	32.39
QUILL	73126	08/04/2016	7559537	SUPPLIES	379.99
QUILL	73126	08/04/2016	499814	SUPPLIES; CREDIT-DAMAGED ITEM RETURNED	379.99CR
QUILL	73206	08/16/2016	8146817	MISC SUPPLIES	186.54
REALLY GOOD STUFF	73313	08/26/2016	5674263	CLASSROOM SUPPLIES (KH)	106.82
REALLY GOOD STUFF	73313	08/26/2016	5669048	CLASSROOM SUPPLIES (5T)	119.37
REALLY GOOD STUFF	73313	08/26/2016	5641863	CLASSROOM SUPPLIES (2f)	63.63
REALLY GOOD STUFF	73313	08/26/2016	5668816	CLASSROOM SUPPLIES (3KO)	68.93
REALLY GOOD STUFF	73313	08/26/2016	5672910	CLASSROOM SUPPLIES	64.10
REALLY GOOD STUFF	73209	08/16/2016	5598135	REALLY GOOD STUFF SHARED CART ESPOSITO B-LIST	68.49
REALLY GOOD STUFF	73209	08/16/2016	5601351	REALLY GOOD STUFF SHARED CART 4TH GRADE A-LIST	18.69
REALLY GOOD STUFF	73209	08/16/2016	5605016	REALLY GOOD STUFF SHARED CART LIVINGSTON B-LIST	88.85
REALLY GOOD STUFF	73209	08/16/2016	5605013	REALLY GOOD STUFF SHARED CART 1ST GRADE A-LIST	309.83
REALLY GOOD STUFF	73209	08/16/2016	5605010	REALLY GOOD STUFF SHARED CART 3RD GRADE A-LIST	98.05
REALLY GOOD STUFF	73209	08/16/2016	5604015	REALLY GOOD STUFF SHARED CART	72.65

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				BRUNO B-LIST	
REALLY GOOD STUFF	73209	08/16/2016	5601343	REALLY GOOD STUFF SHARED CART 2ND GRADE A-LIST	15.94
REALLY GOOD STUFF	73209	08/16/2016	5598113	REALLY GOOD STUFF SHARED CART MATOUSEK B-LIST	32.41
REALLY GOOD STUFF	73209	08/16/2016	5605007	REALLY GOOD STUFF SHARED CART BEHLOW B-LIST	32.90
REALLY GOOD STUFF	73209	08/16/2016	5605019	REALLY GOOD STUFF SHARED CART CAMP B-LIST	34.89
REALLY GOOD STUFF	73209	08/16/2016	5605018	REALLY GOOD STUFF SHARED CART LORENZ B-LIST	23.94
REX ART	73314	08/26/2016	130197	CLASSROOM MATERIAL	461.77
RIDDELL/ALL AMERICAN SPORTS CO	73315	08/26/2016	98682034	EQUIPMENT RECONDITIONING	57.88
ROADWAY TOWING & SERVICE, INC	73210	08/16/2016	1009476	SAFETY LANE (3,6,7,11,16,18,19,49,70) (23,61,63, VAN) FROM 15-16	369.00
ROBBINS SCHWARTZ, LTD.	73316	08/26/2016	269265	LEGAL SERVICES	500.00
ROBBINS SCHWARTZ, LTD.	73316	08/26/2016	269264	LEGAL SERVICES	1,550.00
ROGERS, THOMAS	161700012	08/01/2016	7/12	STAFF DEVELOPMENT	66.82
RON'S AUTOMOTIVE SERVICE INC	73317	08/26/2016	17058	REPAIRS TO 2009 FORD F250 SUPER DUTY (O&M VEHICLE - SUPERVISOR)	591.68
RON'S AUTOMOTIVE SERVICE INC	73211	08/16/2016	16905	REPAIRS TO 2006 CHEVY EXPRESS COURIER VAN	213.60
RON'S AUTOMOTIVE SERVICE INC	73211	08/16/2016	16996	REPAIRS TO 2005 CHEVY 1500 PICKUP (O&M VEHICLE - SECURITY)	883.85
ROSENGARN, AARON	161700013	08/01/2016	6/30	Mileage reimbursement for Aaron Rosengarn to attend Infinitec Coalition Meeting 8/20/15 - 5/27-16	92.00
ROSENGARN, AARON	161700013	08/01/2016	6/30-A	MILEAGE REIMBURSEMENT FOR AARON ROSENGARN TO DELIVERY OF AT TO SUMMIT SCHOOL 2/23/2016	17.25
RUSSO'S POWER EQUIPMENT, INC	73212	08/16/2016	3336101	GROUNDS' EQUIPMENT SUPPLIES	260.92
SCARIANO, HIMES & PETRARCA	73213	08/16/2016	38268	LEGAL SERVICES	5,989.20
SCF PRODUCTS LLC	73214	08/16/2016	582	GARED SPORTS NO. 4002 BATTING CAGE HOIST MATERIAL AND INSTALLATION	2,298.00
SCHINDLER ELEVATOR CORPORATION	73215	08/16/2016	9170047262	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 2ND HALF OF 2016	5,849.91
SCHOLASTIC MAGAZINES	73127	08/04/2016	M5820783	INSTRUCTIONAL MATERIALS	221.10
SCHOLASTIC MAGAZINES	73127	08/04/2016	M5817842	INSTRUCTIONAL MATERIALS	379.53
SCHOLASTIC MAGAZINES	73216	08/16/2016	M5820510	INSTRUCTIONAL MATERIALS	221.10
SCHOLASTIC MAGAZINES	73216	08/16/2016	M5841128	CLASSROOM SUBSCRIPTIONS	317.63
SCHOLASTIC MAGAZINES	73216	08/16/2016	M5841121	CLASSROOM SUBSCRIPTIONS	1,036.20
SCHOLASTIC MAGAZINES	73216	08/16/2016	M5841053	CLASSROOM SUBSCRIPTIONS	535.54
SCHOLASTIC, INC.	73217	08/16/2016	13473481	SECOND GRADE A-LIST ITEMS	15.72
SCHOOL SPECIALTY	73319	08/26/2016	308102533094	ART SUPPLIES	497.57
SCHOOL SPECIALTY	73319	08/26/2016	308102514053	CLASSROOM SUPPLIES (KC)	279.15
SCHOOL SPECIALTY	73319	08/26/2016	308102523860	CLASSROOM SUPPLIES (KM)	128.53
SCHOOL SPECIALTY	73319	08/26/2016	208116728334	OFFICE SUPPLIES	47.40
SCHOOL SPECIALTY	73319	08/26/2016	208116747734	ART SUPPLIES	31.32
SCHOOL SPECIALTY	73319	08/26/2016	308102553153	ART CLASSROOM SUPPLIES	1,556.86
SCHOOL SPECIALTY	73319	08/26/2016	208116934236	OFFICE SUPPLIES	171.95
SCHOOL SPECIALTY	73128	08/04/2016	308102514203	CLASSROOM ITEMS FOR WESTERN AVE ADDITIONAL KINDERGARTEN 2016-17	1,279.86
SCHOOL SPECIALTY	73128	08/04/2016	208116653284	CLASSROOM SUPPLIES	322.36
SCHOOL SPECIALTY	73128	08/04/2016	208116653327	CLASSROOM SUPPLIES	312.31

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SCHOOL SPECIALTY	73223	08/16/2016	308102526521	FURNITURE FOR DIRECTOR OF TEACHING AND LEARNING	627.74
SCHOOL SPECIALTY	73223	08/16/2016	308102512000	SCHOOL SPEICALTY ORDER #28389989 REIDL B-LIST ITEMS	92.15
SCHOOL SPECIALTY	73223	08/16/2016	208116634147	SCHOOL SPEICALTY ORDER #28389775 WORKROOM CONSTRUCTION PAPER 28389371 FIFTH GRADE A-LIST CONSTRUCTION PAPER	202.68
SCHOOL SPECIALTY	73223	08/16/2016	208116633723	SCHOOL SPEICALTY ORDER #28389371 FIFTH GRADE A-LIST CONSTRUCTION PAPER 28389371 FIFTH GRADE A-LIST CONSTRUCTION PAPER	134.46
SCHOOL SPECIALTY	73223	08/16/2016	208116635829	SCHOOL SPEICALTY ORDER #28388914 FOURTH GRADE A-LIST CONSTRUCTION PAPER	144.69
SCHOOL SPECIALTY	73223	08/16/2016	208116635817	SCHOOL SPEICALTY ORDER #28388570 THIRD GRADE A-LIST CONSTRUCTION PAPER	126.40
SCHOOL SPECIALTY	73223	08/16/2016	208116634843	SCHOOL SPEICALTY ORDER #28386181 SECOND GRADE A-LIST CONSTRUCTION PAPER	74.28
SCHOOL SPECIALTY	73223	08/16/2016	208116634834	SCHOOL SPEICALTY ORDER #28385949 FIRST GRADE A-LIST CONSTRUCTION PAPER	162.42
SCHOOL SPECIALTY	73223	08/16/2016	2081166348006	SCHOOL SPEICALTY ORDER #28385394 KINDERGARTEN A-LIST CONSTRUCTION PAPER	182.50
SCHOOL SPECIALTY	73223	08/16/2016	308102511457	SCHOOL SPECIALTY ORDER #28379566 TOCKSTEIN B-LIST ITEMS	78.91
SCHOOL SPECIALTY	73223	08/16/2016	308102516035	SCHOOL SPECIALTY ORDER #1041617135 PERRY B-LIST ITEMS	85.96
SCHOOL SPECIALTY	73223	08/16/2016	208116710186	SCHOOL SPECIALTY ORDER #28379022 LASKI B-LIST ITEMS	96.47
SCHOOL SPECIALTY	73223	08/16/2016	308102508079	SCHOOL SPECIALTY ORDER #28377029 KANANI B-LIST ITEMS	98.76
SCHOOL SPECIALTY	73223	08/16/2016	208116628238	SCHOOL SPECIALTY ORDER #28376670 CAMP B-LIST ITEMS	23.01
SCHOOL SPECIALTY	73223	08/16/2016	208116628367	SCHOOL SPECIALTY ORDER #28376408 BRUNO B-LIST ITEMS	20.09
SCHOOL SPECIALTY	73223	08/16/2016	208116567843	School Speicalty Order #28326905	21.30
SCHOOL SPECIALTY	73223	08/16/2016	208116524067	SCHOOL SPECIALTY ORDER #28273351	217.82
SCHOOL SPECIALTY	73223	08/16/2016	208116404087	SCHOOL SPECIALTY ORDER #28170242	645.65
SCHOOL SPECIALTY	73223	08/16/2016	208116443854	FURNITURE FOR DIRECTOR OF TECHNOLOGY	740.56
SEGRETTI, LORENA	73320	08/26/2016	8/11	FEE REFUND	135.00
SHAW MEDIA	73224	08/16/2016	1209485	LEGAL NOTICES	65.16
SHERWIN WILLIAMS COMPANY	73321	08/26/2016	2010-4	PARKING LOT PAINT FOR DISTRICT	1,635.00
SIEMENS INDUSTRY, INC.	73322	08/26/2016	5444213213	SERVICE CALL TO INVESTIGATE GMSN CARD ACCESS SYSTEM	1,598.00
SIEMENS INDUSTRY, INC.	73322	08/26/2016	5444200659	SERVICE CALL TO INVESTIGATE GMSN CARD ACCESS SYSTEM	1,094.00
SIEMENS INDUSTRY, INC.	73225	08/16/2016	5444200658	PROVIDE 200 KEY FOBS AND 1 RRE BOARD	1,916.00
SIMPLEX GRINNELL, LP	73323	08/26/2016	78831676	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2016-2017	1,467.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SIMPLEX GRINNELL, LP	73323	08/26/2016	78832724	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2016-2017	3,310.00
SIMS, SHONETTE	161700014	08/01/2016	7800	TUITION REIMBURSEMENT	1,860.00
SIMS, SHONETTE	161700023	08/11/2016	7/27	MISC OFFICE SUPPLIES	35.02
SORIA, RAEANNE	73226	08/16/2016	8/8	FEE REIMBURSEMENT	13.10
SPARE WHEELS TRANSPORTATION	73324	08/26/2016	21165A	SUMMER SCHOOL-AUGUST 2016	9,659.30
SPARE WHEELS TRANSPORTATION	73227	08/16/2016	21138A	JULY 2016 SUMMER SCHOOL SPECIAL NEEDS	32,761.22
SPECIALTY FLOORS, INC.	73228	08/16/2016	15100	CLEAN AND FINISH GHS CONTEST AND MACK OLSON GYM FLOORS	7,295.00
SPELLMAN, CANDAN	161700024	08/11/2016	2016	MEDICAL REIMBURSEMENT	428.00
STAPLES ADVANTAGE	73129	08/04/2016	3309286157	OFFICE SUPPLIES	21.09
STAPLES ADVANTAGE	73129	08/04/2016	3308707610	OFFICE SUPPLIES	657.94
STAPLES ADVANTAGE	73129	08/04/2016	3308707611	OFFICE SUPPLIES	8.29
STAPLES ADVANTAGE	73129	08/04/2016	3308707612	OFFICE SUPPLIES	81.69
STAPLES ADVANTAGE	73129	08/04/2016	3308707613	OFFICE SUPPLIES	125.79
STAR SCHOOL ITEMS	73325	08/26/2016	14110	STUDENT PLANNERS	7,664.00
STATE STREET COLLISION	73229	08/16/2016	8-8-16	REPAIRS TO 2012 FORD PICKUP AS PER ESTIMATE	771.82
STEUART, MICHAEL	161700025	08/11/2016	6/20	GHS FT - MEAL REIMBURSEMENT	26.02
STITCHING ON STATE	73326	08/26/2016	4099	SEWING MACHINE REPAIR	209.59
STITCHING ON STATE	73130	08/04/2016	4064	SEWING MACHINE REPAIRS; BALANCE DUE ON INVOICE	161.17
STITCHING ON STATE	73230	08/16/2016	G12016	SEWING MACHINES FOR FACS CLASSES	3,834.00
SUBSCRIPTION SERVICES OF AMERI	73327	08/26/2016	6165003	LMC SUBSCRIPTIONS 2016-17	215.89
SUBSCRIPTION SERVICES OF AMERI	73327	08/26/2016	6165198	MAGAZINE SUBSCRIPTIONS	801.85
SUBSCRIPTION SERVICES OF AMERI	73131	08/04/2016	6155136	RENEWAL OF SUBSCRIPTIONS	234.84
SUNGARD PUBLIC SECTOR, INC.	72666	08/16/2016	8031516294-HOLD	eSCHOOLPLUS ANNUAL MAINTENANCE RENEWAL	33,085.90CR
SUNGARD PUBLIC SECTOR, INC.	73231	08/16/2016	177519	eSCHOOLPLUS ANNUAL MAINTENANCE RENEWAL	31,495.58
SUNGARD PUBLIC SECTOR, INC.	73231	08/16/2016	179171	eSCHOOLPLUS ANNUAL MAINTENANCE RENEWAL	1,500.00
TEACHER DIRECT	73328	08/26/2016	W427709600037	CLASSROOM SUPPLIES (2P)	144.32
TEACHERS RETIREMENT SYSTEM	803903	08/26/2016	20160826ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803903	08/26/2016	20160826BDETRS	Payroll accrual	4,853.96
TEACHERS RETIREMENT SYSTEM	803903	08/26/2016	20160826AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	803903	08/26/2016	20160826AFDT94	Payroll accrual	1,105.42
TEACHERS RETIREMENT SYSTEM	803903	08/26/2016	20160826AFDTR9%	Payroll accrual	71.24
TEACHERS RETIREMENT SYSTEM	803903	08/26/2016	20160826BFDTRS	Payroll accrual	312.88
TEACHERS RETIREMENT SYSTEM	803903	08/26/2016	20160826AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	803891	08/12/2016	20160812ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803891	08/12/2016	20160812BDETRS	Payroll accrual	3,049.46
TEACHERS RETIREMENT SYSTEM	803891	08/12/2016	20160812AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	803891	08/12/2016	20160812AFDT94	Payroll accrual	823.51
TEACHERS RETIREMENT SYSTEM	803891	08/12/2016	20160812AFDTR9%	Payroll accrual	53.07
TEACHERS RETIREMENT SYSTEM	803891	08/12/2016	20160812BFDTRS	Payroll accrual	196.61
TEACHERS RETIREMENT SYSTEM	803891	08/12/2016	20160812AFDTRS%	Payroll accrual	660.60
TECH4LEARNING, INC.	73329	08/26/2016	76022	PIXIE 12 MONTH MAINTENANCE RENEWAL	2,500.00
TEN SIGMA	73132	08/04/2016	155203	STUDENT SERIVCES ANNUAL SUBSCRIPTION FOR TRAX-TRANSITION SOFTWARE. ANNUAL MAINTENANCE & SUPPORT INCLUDING HOSTING (7/16-6/17) INV#155203	3,750.00
TERRYBERRY	73133	08/04/2016	133071-632	STAFF ACKNOWLEDGEMENTS	675.51

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TESTONE MECHANICAL INC	73232	08/16/2016	3805A	SERVICE CALL FOR FREEZER AND ICE MACHINE AT GMSS	230.00
TESTONE MECHANICAL INC	73330	08/26/2016	3911A	SERVICE CALL FOR WALK IN COOLER AT GHS	525.00
TESTONE MECHANICAL INC	73134	08/04/2016	3465A	SERVICE CALL GENEVA HIGH SCHOOL WALK IN FREEZER	1,016.88
TESTONE MECHANICAL INC	73134	08/04/2016	3438A	SERVICE CALL FOR ICE MACHINE GMSS	370.95
TESTONE MECHANICAL INC	73134	08/04/2016	3646A	SERVICE CALL FOR ICE MACHINE GMSS	82.50
TESTONE MECHANICAL INC	73232	08/16/2016	3794A	SERVICE CALL FOR FREEZER AND ICE MACHINE AT GMSS	909.50
THERAPRO INC.	73331	08/26/2016	IN457366	STUDENT SERVICES MATERIAL	566.09
THIS FUND	803904	08/26/2016	20160826BDETHS	Payroll accrual	604.03
THIS FUND	803904	08/26/2016	20160826ADETHS%	Payroll accrual	1,275.70
THIS FUND	803904	08/26/2016	20160826AFDTH9%	Payroll accrual	103.17
THIS FUND	803904	08/26/2016	20160826AFDTH94	Payroll accrual	137.57
THIS FUND	803904	08/26/2016	20160826BFDTHS	Payroll accrual	453.05
THIS FUND	803904	08/26/2016	20160826AFDTHS%	Payroll accrual	956.84
THIS FUND	803882	08/01/2016	212537-25	AUGUST 2016 PREMIUM	4,282.06
THIS FUND	803892	08/12/2016	20160812BDETHS	Payroll accrual	379.51
THIS FUND	803892	08/12/2016	20160812ADETHS%	Payroll accrual	1,275.70
THIS FUND	803892	08/12/2016	20160812AFDTH9%	Payroll accrual	76.86
THIS FUND	803892	08/12/2016	20160812AFDTH94	Payroll accrual	102.48
THIS FUND	803892	08/12/2016	20160812BFDTHS	Payroll accrual	284.61
THIS FUND	803892	08/12/2016	20160812AFDTHS%	Payroll accrual	956.84
THIS FUND	803894	08/12/2016	15761	END OF YEAR BALANCE PAYMENT PROCESSED ON 8/12/16; REF #15761	92.37
THORSON, KRISTEN	161700015	08/01/2016	2016	MEDICAL REIMBURSEMENT	90.84
TRACEY, SARAH	73332	08/26/2016	8/24	FEE REFUND	47.50
TRS	803883	08/01/2016	212537-20	EXCESS SALARY INCREASE; L LUBY	52.43
UCP INFINITEC	73333	08/26/2016	44485	INFINITEC MEMBERSHIP FEES FOR FISCAL YEAR 2017 INV#44485	3,196.05
UNITED ART AND EDUCATION	73135	08/04/2016	5452804	ARTROOM SUPPLIES	656.77
UNITED COFFEE SERVICE, INC.	73233	08/16/2016	559575	RENTAL KEURIGS	45.00
VALLEY FIRE PROTECTION	73338	08/26/2016	124524	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS JUNE 2016	216.00
VALLEY FIRE PROTECTION	73338	08/26/2016	124525	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS JUNE 2016	159.00
VALLEY FIRE PROTECTION	73338	08/26/2016	124526	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS JUNE 2016	309.00
VALLEY FIRE PROTECTION	73338	08/26/2016	124527	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS JUNE 2016	352.00
VALLEY FIRE PROTECTION	73338	08/26/2016	124528	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS JUNE 2016	266.00
VALLEY FIRE PROTECTION	73338	08/26/2016	124529	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS JUNE 2016	245.00
VALLEY FIRE PROTECTION	73338	08/26/2016	124530	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS JUNE 2016	266.00
VALLEY FIRE PROTECTION	73338	08/26/2016	124531	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS JUNE 2016	309.00
VALLEY FIRE PROTECTION	73338	08/26/2016	124576	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS JUNE 2016	266.00
VAZQUEZ, LYNN	73339	08/26/2016	8/19	FEE REFUND	135.00
VERIZON WIRELESS	73234	08/16/2016	9769519473	CELL PHONE SERVICE 7/2/16-8/1/16	5,144.23
VERRIER, CLAUDINE	73136	08/04/2016	8/3	FEE REFUND	13.20
VOYA FINANCIAL	803895	08/19/2016	8/19/16	2016 RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PAYMENTS	92,859.38

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	803905	08/26/2016	20160826BD403AE	Payroll accrual	1,700.00
VOYA FINANCIAL	803905	08/26/2016	20160826BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803905	08/26/2016	20160826BD403EQ	Payroll accrual	1,850.00
VOYA FINANCIAL	803905	08/26/2016	20160826BD403HM	Payroll accrual	331.34
VOYA FINANCIAL	803905	08/26/2016	20160826BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803905	08/26/2016	20160826BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	803905	08/26/2016	20160826BD403SB	Payroll accrual	675.00
VOYA FINANCIAL	803905	08/26/2016	20160826BD403T1	Payroll accrual	555.00
VOYA FINANCIAL	803905	08/26/2016	20160826BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803905	08/26/2016	20160826BD4SART	Payroll accrual	275.00
VOYA FINANCIAL	803893	08/12/2016	20160812BD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	803893	08/12/2016	20160812BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803893	08/12/2016	20160812BD403EQ	Payroll accrual	1,850.00
VOYA FINANCIAL	803893	08/12/2016	20160812BD403HM	Payroll accrual	331.34
VOYA FINANCIAL	803893	08/12/2016	20160812BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803893	08/12/2016	20160812BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	803893	08/12/2016	20160812BD403SB	Payroll accrual	675.00
VOYA FINANCIAL	803893	08/12/2016	20160812BD403T1	Payroll accrual	555.00
VOYA FINANCIAL	803893	08/12/2016	20160812BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803893	08/12/2016	20160812BD4SART	Payroll accrual	150.00
WARD, CHRISTOPHER	73340	08/26/2016	SUMMER 2016	SOCCER REFEREE	210.00
WAREHOUSE DIRECT OFFICE PRODUC	73235	08/16/2016	3122862-1	BINDERS	32.64
WATER OPTIONS INC	73236	08/16/2016	23093	CO WATER; 7/1/16-7/31/16	133.70
WATSON, RICHARD	161700026	08/11/2016	6/20	GHS FT - MEAL REIMBURSEMENT	20.17
WHITT LAW	73237	08/16/2016	8-1-16	LEGAL SERVICES	7,969.52
WILLIAMS, ANABEL	73137	08/04/2016	8/3	FEE REFUND	125.00
WORTHINGTON DIRECT	73341	08/26/2016	632850	CLASSROOM FURNITURE	451.28
ZLATE, GHEORGHE	73342	08/26/2016	SUMMER 2016	SOCCER REFEREE	500.00
Totals for checks					2,781,417.99

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	782,560.61	741.55	423,614.16	1,206,916.32
20	OPERATIONS & MAINT FUND	165,521.74	0.00	1,230,934.17	1,396,455.91
40	TRANSPORTATION FUND	12,372.73	0.00	72,463.95	84,836.68
50	RETIREMENT FUND	92,459.08	0.00	0.00	92,459.08
96	SCHOLARSHIP FUND	750.00	0.00	0.00	750.00
***	Fund Summary Totals ***	1,053,664.16	741.55	1,727,012.28	2,781,417.99

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