

<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	70978	12/22/2015	24571	SERVICE CALL - PUMPS DOWN	188.00
ADVANCED PARTS & SERVICE	70979	12/22/2015	169030	REPAIR	220.00
ADVANCED PARTS & SERVICE	70857	12/08/2015	168892	GMSS	176.00
ADVANCED PARTS & SERVICE	70857	12/08/2015	168808	SERVICE FOR GMSN FRYMASTER FRYER	620.66
AHW LLC - ELBURN	70858	12/08/2015	1145574	SUPPLIES	20.38
AHW LLC - ELBURN	70858	12/08/2015	1145391	SUPPLIES	98.48
ANDERSON LOCK	70859	12/08/2015	893534	HES	115.70
ANDERSON LOCK	70859	12/08/2015	0894842	HES	126.97
APPERSON	70860	12/08/2015	ARI067086	TESTING SUPPLIES	2,324.11
APPLE, INC.	70980	12/22/2015	4364676818	1 - iPad AIR 32GB FOR SSO	429.00
APPLE, INC.	70861	12/08/2015	4360699473	2015 GAF AWARD -2 iMAC COMPUTERS FOR GHS TV STUDIO	238.00
APPLE, INC.	70861	12/08/2015	4363266402	2015 GAF AWARD -2 iMAC COMPUTERS FOR GHS TV STUDIO	3,758.00
APPLE, INC.	70861	12/08/2015	4363024783	2 - APPLE TV'S FOR GHS PE DEPARTMENT	298.00
ARAMARK REFRESHMENT SERVICES	70981	12/22/2015	474805	CO COFFEE/SUPPLIES	43.18
ARAMARK REFRESHMENT SERVICES	70981	12/22/2015	474221	COFFEE AND SUPPLIES	273.92
ARAMARK REFRESHMENT SERVICES	70863	12/08/2015	474222	COFFEE AND SUPPLIES	193.98
ARAMARK UNIFORM SERVICES	70862	12/08/2015	792573638	MECHANIC UNIFORMS - NOVEMBER 2015	125.48
ARAMARK UNIFORM SERVICES	70862	12/08/2015	2080114977	MECHANIC UNIFORMS - JULY 2 2015	31.37
AREA DOOR SERVICE CO	70982	12/22/2015	67239	MCE	158.00
ARMSTRONG MEDICAL INDUSTRIES	70864	12/08/2015	1690815	HEALTH CLASS SUPPLIES	752.08
ASBO INTERNATIONAL	70983	12/22/2015	826581	T LATHAM MEMBERSHIP	219.00
ASBO INTERNATIONAL BUDGET AWAR	70977	12/16/2015	12/9	PROFESSIONAL FEES	1,185.00
ASCD	70865	12/08/2015	12223980	ADMIN/MAIN OFFICE	89.00
ASHA	70866	12/08/2015	12151378	Membership	250.00
AT&T	70867	12/08/2015	630299022005	911 LOCATOR SERVICE; 10/17/15-11/16/15	89.97
AVALOS, SENAIDA	151600228	12/30/2015	SA 12-4-15	CONF REIMB	49.15
B & H PHOTO & VIDEO	70868	12/08/2015	102773977	3 - GRIFFIN SURVIVOR CASES BLACK/BLU FOR SSO	40.40
B & H PHOTO & VIDEO	70868	12/08/2015	102907049	3 - GRIFFIN SURVIVOR CASES BLACK/BLU FOR SSO	80.80
BAIN BIEGALSKI, CINDY	151600229	12/30/2015	12/7	REIMBURSEMENT FOR CLASSROOM MATERIAL	227.64
BAKER & TAYLOR BOOKS	70984	12/22/2015	2031009342	LIBRARY BOOKS	563.95
BAKER & TAYLOR BOOKS	70984	12/22/2015	COA101475729	CREDIT	66.93CR
BAKER & TAYLOR BOOKS	70869	12/08/2015	2031398758	LIBRARY SUPPLIES	343.93
BAKER & TAYLOR BOOKS	70869	12/08/2015	2031341325	LIBRARY BOOKS	998.07
BANNERVILLE USA	70985	12/22/2015	20707	SUPPLIES	270.00
BARNES & NOBLE, INC.	70986	12/22/2015	3090860	STAFF DEVELOPMENT	271.20
BIDLACK, LAWRENCE	151600210	12/07/2015	11/20	REIMBURSE L. BIDLACK FOR BOTTLELESS WATER COOLER FOR STAFF LOUNGE	409.04
BLACHMAN, GUSTAVO	70870	12/08/2015	11/19	FEE REIMBURSEMENT	150.00
BLAYNEY, CYNTHIA	151600211	12/07/2015	11/23	Mileage reimbursement	51.75
BLEACHERS ON THE MOVE, LLC	70987	12/22/2015	RC8063	BLEACHERS	3,350.00
BLEACHERS ON THE MOVE, LLC	70987	12/22/2015	8075	BLEACHERS	1,198.37
BMO HARRIS BANK - MASTERCARD B	10003881	12/26/2015	701436-151200000	Purchasing Card Payment	54,481.77
BOSS, DAVE	70988	12/22/2015	12/2	GMSS; BB	60.00
BOSS, DAVE	70871	12/08/2015	11/17	GMSS; BB	60.00
BRACH, FRED SR	70989	12/22/2015	11/17	GMSS; WR	60.00
BRACH, FRED SR	70989	12/22/2015	11/10	GMSN; WR	60.00
BRICE, JEFF	70990	12/22/2015	12/16	GMSN; BB	60.00
BRICE, JEFF	70990	12/22/2015	12/17	GMSS; BB	60.00

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BRIDGES, AUDREY	151600230	12/30/2015	12/4/15	MILEAGE REIMB	19.90
BRIGHTSTAR KANE DBA	70991	12/22/2015	2676948	1:1 Nurse	580.50
BRIGHTSTAR KANE DBA	70991	12/22/2015	2694987	1:1 Nurse	634.50
BRIGHTSTAR KANE DBA	70872	12/08/2015	2636058	1:1 Nurse Services	216.00
BRIGHTSTAR KANE DBA	70872	12/08/2015	2646389	1:1 Nurse Services	189.00
BRIGHTSTAR KANE DBA	70872	12/08/2015	2666596	1:1 Nurse Services	432.00
BRIGHTSTAR KANE DBA	70872	12/08/2015	2657453	1:1 Nurse Services	594.00
BRYANT, MOLLY	151600231	12/30/2015	2015	MEDICAL REIMBURSEMENT	97.60
BSN SPORTS, INC.	70992	12/22/2015	97484203	COLD PACKS FOR ATHLETICS	102.96
BUCHMAN, BRIGID	151600232	12/30/2015	12/18	INSTRUCTIONAL MATERIALS	74.16
CALL ONE	70993	12/22/2015	1133040	PHONE SERVICE	3,697.25
CAMELOT EDUCATION	70994	12/22/2015	NOV 2015	November 2015	3,690.84
CANIGLIA, TORRENCE	70995	12/22/2015	12/3	GMSS; WR	60.00
CARGILL INC SALT DIVISION	70873	12/08/2015	2902551677	BULK ROAD SALT FOR 2015-16	7,505.75
CARLSON PAINT GLASS & ART	70996	12/22/2015	17403	ART SUPPLIES	33.30
CDW GOVERNMENT INC	70997	12/22/2015	BFW5622	PROJECTOR REPLACEMENT BULBS - HES	496.68
CDW GOVERNMENT INC	70997	12/22/2015	BGM1658	PROJECTOR REPLACEMENT BULBS - HES	93.36
CDW GOVERNMENT INC	70997	12/22/2015	BGQ1160	PROJECTOR REPLACEMENT BULBS - HES	1,490.50
CEFALU, DEBORAH	151600233	12/30/2015	2015	MEDICAL REIMBURSEMENT	93.60
CENTRAL DUPAGE HOSPITAL	70998	12/22/2015	304-1201	Hospital tutoring	487.50
CENTRAL DUPAGE HOSPITAL	70998	12/22/2015	304-1204	Hospital tutoring	625.00
CENTRAL DUPAGE HOSPITAL	70874	12/08/2015	304-1106A	Hospital tutoring	462.50
CHANGE ACADEMY/LAKE OF OZARKS	70875	12/08/2015	14271	November 2015	12,554.52
CITY OF GENEVA	70999	12/22/2015	OCTOBER 2015-HES	HEARTLAND ELEMENTARY UTILITY BILLS	9,607.94
CITY OF GENEVA	70877	12/08/2015	OCTOBER 2015	UTILITY BILLS	141,568.47
CITY OF GENEVA	70876	12/08/2015	2016-00070017	SPECIAL EVENT	3,934.73
CLARE WOODS ACADEMY	71000	12/22/2015	12/15	January 2016	3,659.04
CLARE WOODS ACADEMY	70878	12/08/2015	317	Dec 2015	2,845.92
CLARK, THOMAS	151600234	12/30/2015	12/14/15	MILEAGE REIMB	60.20
CLESEN BROTHERS INC.	70879	12/08/2015	511219	HORTICULTURE SUPPLIES	247.00
CLIENTFIRST CONS GROUP, LLC	71001	12/22/2015	5848	PROFESSIONAL SERVICES RELATED TO ERATE	147.50
CLINICARE CORPORATION	70880	12/08/2015	333356	Oct. 2015	2,017.28
COLLINS, CRAIG	71002	12/22/2015	12/11/15	LIFO TRNG	500.00
COMCAST CABLE	70881	12/08/2015	8771200610037901	11/28/15-12/27/15 SERVICE	126.63
CONSTELLATION NEWENERGY GAS,	71003	12/22/2015	29104109	NOVEMBER 2015	20,721.24
COTTER, JORDYN	151600235	12/30/2015	12/18	PROFESSIONAL DEVELOPMENT	124.66
CPR PRINTING INC	71004	12/22/2015	46914	SUPPLIES	154.35
CREATIVE SEWING CENTER	70882	12/08/2015	1834	VALEES GRANT PURCHASE	1,400.00
CRYSTAL LAKE CENTRAL HIGH SCHO	70975	12/09/2015	12/6/15	DANCE COMPETITION	175.00
CUMMINGS, MICHAEL	71005	12/22/2015	12/15	GMSN; BB	60.00
CUMMINGS, MICHAEL	71005	12/22/2015	12/16	GMSS; BB	60.00
CUMMINGS, MICHAEL	71005	12/22/2015	12/17	GMSS; BB	60.00
CUMMINGS, MICHAEL	70883	12/08/2015	12/1	GMSN; BB	60.00
CUSD #304-FLEX 125	803624	12/31/2015	20151218ADFLD26	Payroll accrual	2,659.08
CUSD #304-FLEX 125	803624	12/31/2015	20151218BDFLH26	Payroll accrual	7,143.27
CUSD #304-FLEX 125	803602	12/04/2015	20151204ADFLD26	Payroll accrual	2,659.08
CUSD #304-FLEX 125	803602	12/04/2015	20151204ADFLH20	Payroll accrual	834.50
CUSD #304-FLEX 125	803602	12/04/2015	20151204ADFLH26	Payroll accrual	7,419.07
CUSD #304-FLEX 125	803613	12/18/2015	20151218ADFLH20	Payroll accrual	834.50
CUSD #304-FLEX 125	803613	12/18/2015	20151218ADFLH26	Payroll accrual	275.80
CUSD 304 - HSA	803625	12/31/2015	20151218ADHSAF	Payroll accrual	1,500.00
CUSD 304 - HSA	803625	12/31/2015	20151231ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803625	12/31/2015	20151231ADHSAF	Payroll accrual	500.00
CUSD 304 - HSA	803603	12/04/2015	20151204ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803603	12/04/2015	20151204ADHSAF	Payroll accrual	100.00

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CUSD 304 - HSA	803614	12/18/2015	20151218ADHSA	Payroll accrual	30.00
DAKOTA CONSTRUCTION	70884	12/08/2015	11/30	PROJECT LEAD THE WAY ACCREDITATION	2,000.00
DAVENPORT, REBECCA	71006	12/22/2015	12/14	FEE REFUND	452.00
DEKANE EQUIPMENT	70885	12/08/2015	IA40432	SUPPLIES	16.20
DEMCO INC	71007	12/22/2015	5750079	LIBRARY SUPPLIES	72.77
DEMCO INC	70886	12/08/2015	5736130	LMC SUPPLIES	54.03
DEVEREUX	71008	12/22/2015	308068	November 2015	6,390.00
DIAMOND, KRISTY	151600212	12/07/2015	11/30	REIMBURSEMENT FOR CLASSROOM MATERIAL	26.30
DIBARTOLO, ERIN	151600236	12/30/2015	12/7	REIMBURSEMENT FOR CLASSROOM MATERIAL	164.11
DIRECT SIGN SYSTEMS	71009	12/22/2015	9338	SUPPLIES	490.00
DIRECT SIGN SYSTEMS	71009	12/22/2015	9336	AS PER QUOTE, SIGNAGE FOR COULTRAP EDUCATIONAL SERVICES CENTER	1,920.00
DREYER MEDICAL CLINIC	71010	12/22/2015	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICAL	550.00
DUPPLER, ERICA	151600213	12/07/2015	11/23	Mileage reimbursement	44.28
DWYER, ERIC	71011	12/22/2015	12/4	SPEECH TEAM JUDGE	100.00
E & T GLASS & MIRROR	70887	12/08/2015	A0092062	HSS	285.17
E & T GLASS & MIRROR	70887	12/08/2015	A0092061	REPLACED TWO BROKEN MIRRORS IN GHS WEIGHT ROOM	950.12
EMILY MYSLINSKI DESIGNS	71012	12/22/2015	002	SERVICES	2,400.00
EMPLOYEE BENEFITS CORPORATION	71013	12/22/2015	1401432	EMPLOYEE BESTFLEX PLAN; DECEMBER 2015	546.25
EMPLOYEE BENEFITS CORPORATION	70888	12/08/2015	1375955	EMPLOYEE BESTFLEX PLAN; NOVEMBER 2015	1,466.25
ENCYCLOPEDIA BRITANNICA, INC	71014	12/22/2015	2123663 RR	BRITANNICA ONLINE AND IMAGE QUEST ANNUAL SOFTWARE LICENSE	3,200.00
ENGELHARDT, BRENDA	151600214	12/07/2015	2015	MEDICAL REIMBURSEMENT	256.67
ENTERPRISE FLEET MGMT	71015	12/22/2015	FMR0091444	O&M VEHICLE RENTAL FOR 2015-16	4,386.87
FABYAN ELEMENTARY PTO	70889	12/08/2015	11/10	PURCHASE FOR CHARACTER COUNTS	51.00
FABYAN ELEMENTARY PTO	70889	12/08/2015	11/30	CHARACTER COUNT PURCHASE	28.00
FACILITY SUPPLY SYSTEMS INC	71016	12/22/2015	38460	SUPPLIES	222.08
FACILITY SUPPLY SYSTEMS INC	70890	12/08/2015	38437	SUPPLIES	424.00
FACILITY SUPPLY SYSTEMS INC	70890	12/08/2015	38356	SUPPLIES	229.23
FACTORY CLEANING EQUIPMENT INC	71017	12/22/2015	81635	REPAIR AND PREVENTATIVE MAINTENANCE - FLOOR SCRUBBER	2,066.39
FACTORY CLEANING EQUIPMENT INC	71017	12/22/2015	81509	SERVICE CALL HEARTLAND CUSTODIAL EQUIPMENT	558.30
FARMER, SHERRY	151600215	12/07/2015	11/23	Conference reimbursement	124.84
FEECE OIL COMPANY	70891	12/08/2015	3391119	1000 GALLONS REGULAR UNLEADED GASOLINE	1,628.71
FGM INC	71018	12/22/2015	12-1505.04-20	ARCHITECT'S SEPTEMBER 2015 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS	207.50
FILTERS USA	71019	12/22/2015	1950	HVAC- FILTERS FOR DISTRICT HVAC SYSTEMS 2015-16	15,720.93
FINCH, SHEILA	151600237	12/30/2015	2015	MEDICAL REIMBURSEMENT	240.20
FOLLETT SCHOOL SOLUTIONS, INC.	71020	12/22/2015	782316F-4	BOOKS	74.15
FOLLETT SCHOOL SOLUTIONS, INC.	70892	12/08/2015	759101-2	LMC BOOK ORDER	30.95
FOLLETT SCHOOL SOLUTIONS, INC.	70892	12/08/2015	759101F-1	LMC BOOK ORDER	308.39
FOLLETT SCHOOL SOLUTIONS, INC.	70892	12/08/2015	759101A-1	LMC BOOK ORDER	334.24
FOLLETT SCHOOL SOLUTIONS, INC.	70892	12/08/2015	782316-5	BOOKS	374.53
FRANK PAXTON LUMBER CO, LLC	70893	12/08/2015	321222	WOODS SUPPLIES	1,948.14
FREDERICK, SHARA	151600216	12/07/2015	2015	MEDICAL REIMBURSEMENT	284.38
FREEMAN, LISA	151600238	12/30/2015	12/15	B-LIST ITEMS	58.06
FREESTYLE PHOTOGRAPHIC SUPPLIE	71021	12/22/2015	1153818	PHOTOGRAPHY SUPPLIES	159.96

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FREESTYLE PHOTOGRAPHIC SUPPLIE	70894	12/08/2015	1147612	PHOTOGRAPHY SUPPLIES	390.66
FREESTYLE PHOTOGRAPHIC SUPPLIE	70894	12/08/2015	1150427	PHOTOGRAPHY SUPPLIES	2,444.85
FREESTYLE PHOTOGRAPHIC SUPPLIE	70894	12/08/2015	1150698	PHOTOGRAPHY SUPPLIES	110.99
FREESTYLE PHOTOGRAPHIC SUPPLIE	70894	12/08/2015	1151052	PHOTOGRAPHY SUPPLIES	79.98
G. SNOW & SONS	70895	12/08/2015	9116	REPAIR	900.00
GALLAGHER BASSETT	71022	12/22/2015	AIR-27787	RADON TESTING AT GMS-NORTH NOVEMBER 2-5, 2015	3,175.00
GALLAGHER BASSETT	71022	12/22/2015	AIR-27814	RADON TESTING AT GMS-SOUTH NOVEMBER 16-19 2015	3,475.00
GALLAGHER BASSETT	71022	12/22/2015	AIR-27607	SIX MONTH ASBESTOS RE-INSPECTIONS ADMIN BUILDING, WESTERN AVENUE, HARRISON STREET AND GENEVA HIGH SCHOOL	1,600.00
GAMBLE, STEVE SR	71023	12/22/2015	12/14	GMSN; BB	60.00
GAMBLE, STEVE SR	71023	12/22/2015	12/15	GMSN; BB	60.00
GAMBLE, STEVE SR	71023	12/22/2015	10-12/15	GMSN BB ASSIGNER	144.00
GAMBLE, STEVE SR	70896	12/08/2015	11/17	GMSS; BB	60.00
GENEVA CHAMBER OF COMMERCE	71024	12/22/2015	2659	2016 DUES	375.00
GENEVA EDUCATION ASSOCIATION	803626	12/31/2015	20151218BDUNION	Payroll accrual	3,927.32CR
GENEVA EDUCATION ASSOCIATION	803626	12/31/2015	20151218CDUNION	Payroll accrual	3,927.32
GENEVA EDUCATION ASSOCIATION	803626	12/31/2015	20151218DDUNION	Payroll accrual	41.78
GENEVA EDUCATION ASSOCIATION	803626	12/31/2015	20151231ADUNION	Payroll accrual	16,987.96
GENEVA EDUCATION ASSOCIATION	803604	12/04/2015	20151204ADUNION	Payroll accrual	16,987.96
GENEVA EDUCATION ASSOCIATION	803604	12/04/2015	20151204BDUNION	Payroll accrual	41.78CR
GENEVA EDUCATION ASSOCIATION	803604	12/04/2015	20151204CDUNION	Payroll accrual	41.78
GENEVA EDUCATION ASSOCIATION	803615	12/18/2015	20151218ADUNION	Payroll accrual	16,946.18
GENEVA HIGH SCHOOL	71025	12/22/2015	12/8	REIMB ACT ACCT	150.00
GENEVA HIGH SCHOOL	70897	12/08/2015	12/2	NON ACADEMIC ENTRY FEES	348.00
GENEVA HIGH SCHOOL ATHLETICS	71026	12/22/2015	11/11	FUEL	33.84
GENEVA LIONS CLUB	70898	12/08/2015	12/4	SEMI-ANNUAL DUES-CARLI,KAFER,ROGERS; \$190 EACH	570.00
GENEVA PARK DISTRICT	71027	12/22/2015	12/3	LOGAN STREET TENNIS COURT REPAIR/MAINTENANCE	2,375.00
GFC LEASING WI	71028	12/22/2015	IN11373166	PER COPY COST OVERAGE	21,809.84
GIANT STEPS ILLINOIS INC	71029	12/22/2015	304-0116E	January 2016	5,903.87
GIANT STEPS ILLINOIS INC	70899	12/08/2015	304-1215E	December 2015	4,350.22
GLENOAKS TDS	71030	12/22/2015	TDS-W 2195	November 2015	5,902.06
GLENOAKS TDS	71030	12/22/2015	TDS-N 7311	November 2015	467.49
GLENOAKS TDS	70900	12/08/2015	TDS-N 7263	Oct. 2015	3,272.43
GLENOAKS TDS	70900	12/08/2015	TDS-W 2180	Oct. 2015	7,290.78
GOPHER	71031	12/22/2015	9073994	RECESS EQUIPMENT CART	513.63
GOPHER	71031	12/22/2015	9089271	PE Equipment	428.88
GOPHER	70901	12/08/2015	9079086	BALLS FOR P.E. CLASSES	107.41
GRAF TREE CARE	70902	12/08/2015	7782	TREE PRUNING/REMOVAL AT 4TH STREET PARK	1,710.00
GRAF TREE CARE	70902	12/08/2015	7787	TREE PRUNING/REMOVAL AT GHS ATHLETIC FIELDS	1,170.00
GRAF TREE CARE	70902	12/08/2015	7786	TREE PRUNING/REMOVAL AT MILL CREEK, KESLINGER BUS GARAGE, GHS AND 4TH STREET	1,270.00
GRAINGER	71032	12/22/2015	9905418340	SUPPLIES	48.75
GRAINGER	71032	12/22/2015	9906909867	SUPPLIES	123.20
GRAINGER	71032	12/22/2015	9908203236	SUPPLIES	77.58
GRAINGER	71032	12/22/2015	9875377203	SUPPLIES	102.30
GRAINGER	70903	12/08/2015	9902108779	SUPPLIES	109.81
GRAINGER	70903	12/08/2015	9900398992	SUPPLIES	30.35

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GRIZZLY INDUSTRIAL INC	71033	12/22/2015	8209624	TECH ED SUPPLIES	98.84
Gyllborg, Amy	151600217	12/07/2015	11/23	Mileage reimbursement	31.05
HEARTLAND BUSINESS SYSTEMS	70904	12/08/2015	HBS00520072	5 - HP600 SFF AND 5 - 27" MONITORS FOR GHS STUDENT NEWSPAPER	5,249.25
HEARTLAND HEALTH OUTREACH CCIS	71034	12/22/2015	9508	Interpreting Services	7.00
HEARTLAND HEALTH OUTREACH CCIS	70905	12/08/2015	9360	Interpreting Services	45.50
HEINEMANN	71035	12/22/2015	6556246	INSTRUCTIONAL MATERIALS	660.00
HEITKOTTER INC	71036	12/22/2015	8899	REPLACE WATER DAMAGED CEILING TILES AT GHS (WATER DAMAGE FROM FROZEN UNIVENT COIL)	900.00
HESSELBAUM, KELLY	151600218	12/07/2015	11/23	Mileage reimbursement	37.95
HEWLETT-PACKARD ENTERPRISE CO.	70906	12/08/2015	55975397	5 - HP ELITEBOOK 840 FOR MS & HS PLTW; PYMT REPLACING CHECK #60046-6/16/15 REFUNDED BY HEARTLAND BUSINESS	6,422.50
HILDRETH, LINDA	70907	12/08/2015	11/23	Interpreting	60.00
HILLS, BRYAN	151600239	12/30/2015	2015	MEDICAL REIMBURSEMENT	256.54
HOVING PIT STOP	71037	12/22/2015	122843	GHS	55.00
HOVING PIT STOP	71037	12/22/2015	122842	GMSS	30.00
HUBKA PIANO SERVICE, HPS	70908	12/08/2015	11/24	PIANO TUNING/CHOIR	135.00
IL ASSOC OF SCHOOL ADMIN	70909	12/08/2015	87	ANNUAL LICENSE - FY 2016	275.00
ILLINOIS DEPT OF EMP SECURITY	71039	12/22/2015	0654157064	2/2015	295.94
ILLINOIS DEPT OF REVENUE	803628	12/31/2015	20151218BDSTA	Payroll accrual	35.00CR
ILLINOIS DEPT OF REVENUE	803628	12/31/2015	20151218BDSTX	Payroll accrual	12,836.55CR
ILLINOIS DEPT OF REVENUE	803628	12/31/2015	20151218CDSTA	Payroll accrual	35.00
ILLINOIS DEPT OF REVENUE	803628	12/31/2015	20151218CDSTX	Payroll accrual	12,377.00
ILLINOIS DEPT OF REVENUE	803628	12/31/2015	20151218DDSTX	Payroll accrual	142.55
ILLINOIS DEPT OF REVENUE	803628	12/31/2015	20151231ADSTA	Payroll accrual	184.00
ILLINOIS DEPT OF REVENUE	803628	12/31/2015	20151231ADSTX	Payroll accrual	61,075.88
ILLINOIS DEPT OF REVENUE	803606	12/04/2015	20151120BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	803606	12/04/2015	20151204ADSTA	Payroll accrual	184.00
ILLINOIS DEPT OF REVENUE	803606	12/04/2015	20151204ADSTX	Payroll accrual	58,354.20
ILLINOIS DEPT OF REVENUE	803606	12/04/2015	20151204BDSTX	Payroll accrual	61.37CR
ILLINOIS DEPT OF REVENUE	803606	12/04/2015	20151204CDSTX	Payroll accrual	43.90
ILLINOIS DEPT OF REVENUE	803617	12/18/2015	20151204DDSTX	Payroll accrual	49.99CR
ILLINOIS DEPT OF REVENUE	803617	12/18/2015	20151204EDSTX	Payroll accrual	57.13
ILLINOIS DEPT OF REVENUE	803617	12/18/2015	20151218ADSTA	Payroll accrual	179.00
ILLINOIS DEPT OF REVENUE	803617	12/18/2015	20151218ADSTX	Payroll accrual	55,281.69
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151218BDEIMRF	Payroll accrual	1,978.87CR
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151218BDIMVC%	Payroll accrual	413.04CR
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151218BDFDIMRF	Payroll accrual	4,621.77CR
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151218CDEIMRF	Payroll accrual	1,978.87
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151218CDIMVC%	Payroll accrual	413.04
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151218CFDIMRF	Payroll accrual	4,621.77
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151231ADEIADJ	Payroll accrual	41.49
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151231ADEIMRF	Payroll accrual	19,629.29
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151231ADIMVC%	Payroll accrual	2,552.91
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151231AFDIADJ	Payroll accrual	96.90
ILLINOIS MUNICIPAL RETIREMENT	803629	12/31/2015	20151231AFDIMRF	Payroll accrual	45,844.98
ILLINOIS MUNICIPAL RETIREMENT	803607	12/04/2015	20151120BDEIMRF	Payroll accrual	0.00
ILLINOIS MUNICIPAL RETIREMENT	803607	12/04/2015	20151120BDFDIMRF	Payroll accrual	0.00
ILLINOIS MUNICIPAL RETIREMENT	803607	12/04/2015	20151204ADEIADJ	Payroll accrual	50.63
ILLINOIS MUNICIPAL RETIREMENT	803607	12/04/2015	20151204ADEIMRF	Payroll accrual	19,790.51
ILLINOIS MUNICIPAL RETIREMENT	803607	12/04/2015	20151204ADIMVC%	Payroll accrual	2,547.18
ILLINOIS MUNICIPAL RETIREMENT	803607	12/04/2015	20151204AFDIADJ	Payroll accrual	118.25
ILLINOIS MUNICIPAL RETIREMENT	803607	12/04/2015	20151204AFDIMRF	Payroll accrual	46,221.80

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	NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL RETIREMENT	803618	12/18/2015	20151204BDEIMRF	Payroll accrual	62.81CR
ILLINOIS MUNICIPAL RETIREMENT	803618	12/18/2015	20151204BFDIMRF	Payroll accrual	146.70CR
ILLINOIS MUNICIPAL RETIREMENT	803618	12/18/2015	20151204CDEIMRF	Payroll accrual	71.78
ILLINOIS MUNICIPAL RETIREMENT	803618	12/18/2015	20151204CFDIMRF	Payroll accrual	167.66
ILLINOIS MUNICIPAL RETIREMENT	803618	12/18/2015	20151218ADEIADJ	Payroll accrual	51.07
ILLINOIS MUNICIPAL RETIREMENT	803618	12/18/2015	20151218ADEIMRF	Payroll accrual	16,705.99
ILLINOIS MUNICIPAL RETIREMENT	803618	12/18/2015	20151218ADIMVC%	Payroll accrual	1,893.72
ILLINOIS MUNICIPAL RETIREMENT	803618	12/18/2015	20151218AFDIADJ	Payroll accrual	119.27
ILLINOIS MUNICIPAL RETIREMENT	803618	12/18/2015	20151218AFDIMRF	Payroll accrual	39,017.79
ILLINOIS STATE DISBURSEMENT UN	803627	12/31/2015	20151231ADWSDUB	Payroll accrual	1,156.84
ILLINOIS STATE DISBURSEMENT UN	803605	12/04/2015	20151204ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803605	12/04/2015	20151204ADWSDUB	Payroll accrual	963.64
ILLINOIS STATE DISBURSEMENT UN	803616	12/18/2015	20151218ADWGSDU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803616	12/18/2015	20151218ADWSDUB	Payroll accrual	1,156.84
ILLINOIS VIRTUAL SCHOOL	71038	12/22/2015	110315-265	Literature Class	190.00
IMAGE PRO SERVICES & SUPPLIES	71040	12/22/2015	24941	TONER	129.91
IMAGE PRO SERVICES & SUPPLIES	71040	12/22/2015	24940	TONER FOR PRINTERS	190.40
IMAGE PRO SERVICES & SUPPLIES	71040	12/22/2015	24928	TONER REPLACEMENT	238.45
IMAGE PRO SERVICES & SUPPLIES	71040	12/22/2015	24935	PRINTER REPAIR AT GMSS	328.90
IMAGE PRO SERVICES & SUPPLIES	70910	12/08/2015	24907	TONER SUPPLIES	209.91
IMAGE PRO SERVICES & SUPPLIES	70910	12/08/2015	24923	PHOTOGRAPHY SUPPLIES	485.31
IMAGE PRO SERVICES & SUPPLIES	70910	12/08/2015	24925	TONER SUPPLIES	1,015.55
IMAGE PRO SERVICES & SUPPLIES	70910	12/08/2015	24912	TONER CARTRIDGES	189.91
IMAGE PRO SERVICES & SUPPLIES	70910	12/08/2015	24911	TONER CARTRIDGES	98.90
INNOVATIVE SEATING	71042	12/22/2015	469	REPAIR AND MAINTENANCE OF LUNCH TABLES, BENCHES AND POCKETS AT FABYAN ELEMENTARY	606.00
INNOVATIVE SEATING	71042	12/22/2015	467	REPAIR AND MAINTENANCE OF LUNCH TABLES, BENCHES AND POCKETS AT WILLIAMSBURG ELEMENTARY	765.00
INNOVATIVE SEATING	71042	12/22/2015	468	REPAIR AND MAINTENANCE OF 22 MOBILE TABLES, 6 PALMER HAMILTON UNITS, 10 MIDWEST UNITS AND 6 KI UNIFRAME UNITS AT GMS - SOUTH	925.00
INNOVATIVE SEATING	71042	12/22/2015	466	REPAIR AND MAINTENANCE OF LUNCH TABLES, BENCHES AND POCKETS AT WESTERN AVENUE	847.00
INNOVATIVE SEATING	71042	12/22/2015	465	REPAIR AND MAINTENANCE OF 37 KI UNIFRAME MOBLIE TABLES AT GMS - NORTH	1,414.00
INSIGHT PUBLIC SECTOR, INC.	71043	12/22/2015	1100452310	2 - POWER ADAPTERS FOR LENOVO YOGA REPLACEMENTS	77.60
INTERSTATE BILLING SERVICE, IN	71044	12/22/2015	3000941950	VALVE BRAKE CONTROL UNIT 50	149.01
ISI COMMUNICATIONS, INC.	71045	12/22/2015	13236	MONTHLY INTERNET SERVICE	1,480.00
ISI COMMUNICATIONS, INC.	70911	12/08/2015	13252	RENEWAL; INTERNET SERVICE	1,480.00
ITR SYSTEMS	70912	12/08/2015	91553	GMSN	298.30
J.L. WAGNER PLUMBING & PIPING,	70913	12/08/2015	13776-IN	PER APPROVED QUOTE REPIPE AROUND EXISTING ROOF DRAIN PIPING WITH 8" PIPE AND FITTINGS AT GHS	1,320.00
J.W. PEPPER & SONS	70914	12/08/2015	11B33394	CHOIR MUSIC	105.75
J.W. PEPPER & SONS	70914	12/08/2015	11B27167	CHOIR MUSIC	305.74
JBH TECHNOLOGIES, INC	70915	12/08/2015	23640	REPAIR & MANTENANCE	200.00
JENKS, SARAH	71046	12/22/2015	12/15	ACCOMPANIST	412.50
JOHNSON, BONNIE	151600219	12/07/2015	BJ 12-4-15	CONFERENCE REIMBURSEMENT	21.85
JOHNSON, BONNIE	151600219	12/07/2015	BJ 11-20-15	CONFERENCE REIMBURSEMENT	57.35
JONES, YVONNE	70916	12/08/2015	11/19	FEE REFUND	350.00

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JUNIOR LIBRARY GUILD	70917	12/08/2015	297796	BOOK SUBSCRIPTION	1,614.00
KANE COUNTY HEALTH DEPT	71047	12/22/2015	12/15/15	2016 KANE COUNTY FOOD PERMITS	2,709.00
KANE COUNTY LANDSCAPE	70918	12/08/2015	508370	SUPPLIES	200.07
KANE COUNTY ROE	71048	12/22/2015	9127	FINGERPRINTING	380.00
KAPLAN K12 LEARNING SERVICES,	70919	12/08/2015	9803-CDM	SUMMER SCHOOL CONTRACT	7,000.00
KAZMER, MARGARET	71049	12/22/2015	12/4	SPEECH TEAM JUDGE	100.00
KLATT, SHARI	151600220	12/07/2015	12/1	STAFF DEVELOPMENT	42.65
KRAUS, LOUIS MD	70920	12/08/2015	11/9/15	Evaluation	1,400.00
KURANDA, FRANCIS	151600240	12/30/2015	11/19	MILEAGE REIMB	8.28
LARSON EQUIPMENT & FURNITURE	70921	12/08/2015	5142	TACKBOARD FOR COULTRAP EDUCATION SERVICES CENTER	415.00
LESSONPIX, INC.	71050	12/22/2015	684	LessonPix License	1,254.60
LEXIA LEARNING SYSTEMS, LLC	71051	12/22/2015	SIN019942	INSTRUCTIONAL LICENSE	1,350.00
LIFT TRUCK DOCTORS, INC.	71052	12/22/2015	11515	REPAIR	239.44
LIFT TRUCK DOCTORS, INC.	71052	12/22/2015	11592	REPAIRS ON 4TH STREET KOMATSU 765 FORKLIFT	609.59
LIFT TRUCK DOCTORS, INC.	71052	12/22/2015	11662	FRONT TIRES ON 4TH STREET KOMATSU 765 FORKLIFT	869.30
LINDAHL, CHRISTINA	151600241	12/30/2015	12/14	FOREIGN LANGUAGE SUPPLIES	19.24
LINDEN OAKS HOSPITAL AT EDWARD	70922	12/08/2015	304-164	Hospital Tutoring	715.00
LUECK, PAUL	71053	12/22/2015	12/8	GMSN; BB	60.00
MARIANJOY REHAB HOSPITAL	70923	12/08/2015	10/28	Behind the Wheel	132.00
MARIANJOY REHAB HOSPITAL	70923	12/08/2015	11/4	Behind the Wheel	132.00
MARIANJOY REHAB HOSPITAL	70923	12/08/2015	11/11	Behind the Wheel	132.00
MARKUSON, JAY	151600242	12/30/2015	12/10	WOODS CONSUMABLES	26.41
MARSH, JANICE	151600221	12/07/2015	11/30	REIMBURSEMENT FOR CLASSROOM MATERIAL	60.00
MARTIN IMPLEMENT SALES	71054	12/22/2015	A46199	SUPPLIES	87.90
MARTIN IMPLEMENT SALES	70924	12/08/2015	T09718	SUPPLIES	389.47
MARTIN IMPLEMENT SALES	70924	12/08/2015	A45749	PARTS FOR RTV SNOW PLOWS AT BOILER ROOM LOCATION	1,693.78
MB FINANCIAL BANK	803631	12/31/2015	20151218BDEMEDT	Payroll accrual	5,997.37CR
MB FINANCIAL BANK	803631	12/31/2015	20151218BDESS	Payroll accrual	2,548.85CR
MB FINANCIAL BANK	803631	12/31/2015	20151218BDFTA	Payroll accrual	1,295.00CR
MB FINANCIAL BANK	803631	12/31/2015	20151218BDFTX	Payroll accrual	44,904.81CR
MB FINANCIAL BANK	803631	12/31/2015	20151218BDFMEDT	Payroll accrual	5,920.19CR
MB FINANCIAL BANK	803631	12/31/2015	20151218BFDSS	Payroll accrual	2,548.85CR
MB FINANCIAL BANK	803631	12/31/2015	20151218CDEMEDT	Payroll accrual	5,817.42
MB FINANCIAL BANK	803631	12/31/2015	20151218CDESS	Payroll accrual	2,444.10
MB FINANCIAL BANK	803631	12/31/2015	20151218CDFTA	Payroll accrual	1,295.00
MB FINANCIAL BANK	803631	12/31/2015	20151218CDFTX	Payroll accrual	42,856.81
MB FINANCIAL BANK	803631	12/31/2015	20151218CFDMEDT	Payroll accrual	5,741.01
MB FINANCIAL BANK	803631	12/31/2015	20151218CFDSS	Payroll accrual	2,444.10
MB FINANCIAL BANK	803631	12/31/2015	20151218DDEMEDT	Payroll accrual	63.97
MB FINANCIAL BANK	803631	12/31/2015	20151218DDESS	Payroll accrual	69.90
MB FINANCIAL BANK	803631	12/31/2015	20151218DDFTX	Payroll accrual	375.63
MB FINANCIAL BANK	803631	12/31/2015	20151218DFDMEDT	Payroll accrual	63.97
MB FINANCIAL BANK	803631	12/31/2015	20151218DFDSS	Payroll accrual	69.90
MB FINANCIAL BANK	803631	12/31/2015	20151231ADEMEDT	Payroll accrual	27,387.79
MB FINANCIAL BANK	803631	12/31/2015	20151231ADESS	Payroll accrual	29,096.09
MB FINANCIAL BANK	803631	12/31/2015	20151231ADFTA	Payroll accrual	3,836.50
MB FINANCIAL BANK	803631	12/31/2015	20151231ADFTX	Payroll accrual	197,694.68
MB FINANCIAL BANK	803631	12/31/2015	20151231AFDMEDT	Payroll accrual	27,310.90
MB FINANCIAL BANK	803631	12/31/2015	20151231AFDSS	Payroll accrual	29,096.09
MB FINANCIAL BANK	803609	12/04/2015	20151120BDEMEDT	Payroll accrual	0.00
MB FINANCIAL BANK	803609	12/04/2015	20151120CDEMEDT	Payroll accrual	0.00

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MB FINANCIAL BANK	803609	12/04/2015	20151120BDESS	Payroll accrual	0.00
MB FINANCIAL BANK	803609	12/04/2015	20151120BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803609	12/04/2015	20151120BDFMEDT	Payroll accrual	0.00
MB FINANCIAL BANK	803609	12/04/2015	20151120BFDSS	Payroll accrual	0.00
MB FINANCIAL BANK	803609	12/04/2015	20151204ADEMEDT	Payroll accrual	26,453.48
MB FINANCIAL BANK	803609	12/04/2015	20151204ADESS	Payroll accrual	28,429.83
MB FINANCIAL BANK	803609	12/04/2015	20151204ADFTA	Payroll accrual	3,836.50
MB FINANCIAL BANK	803609	12/04/2015	20151204ADFTX	Payroll accrual	184,849.43
MB FINANCIAL BANK	803609	12/04/2015	20151204AFDMEDT	Payroll accrual	26,377.07
MB FINANCIAL BANK	803609	12/04/2015	20151204AFDSS	Payroll accrual	28,429.83
MB FINANCIAL BANK	803609	12/04/2015	20151204BDEMEDT	Payroll accrual	26.53CR
MB FINANCIAL BANK	803609	12/04/2015	20151204BDFTX	Payroll accrual	160.40CR
MB FINANCIAL BANK	803609	12/04/2015	20151204BDFMEDT	Payroll accrual	26.53CR
MB FINANCIAL BANK	803609	12/04/2015	20151204CEMEDT	Payroll accrual	18.98
MB FINANCIAL BANK	803609	12/04/2015	20151204CDFTX	Payroll accrual	90.51
MB FINANCIAL BANK	803609	12/04/2015	20151204CFDMEDT	Payroll accrual	18.98
MB FINANCIAL BANK	803620	12/18/2015	20151204DDEMEDT	Payroll accrual	20.24CR
MB FINANCIAL BANK	803620	12/18/2015	20151204BDESS	Payroll accrual	86.54CR
MB FINANCIAL BANK	803620	12/18/2015	20151204BDFTA	Payroll accrual	15.00CR
MB FINANCIAL BANK	803620	12/18/2015	20151204DDFTX	Payroll accrual	114.85CR
MB FINANCIAL BANK	803620	12/18/2015	20151204DFDMEDT	Payroll accrual	20.24CR
MB FINANCIAL BANK	803620	12/18/2015	20151204BFDSS	Payroll accrual	86.54CR
MB FINANCIAL BANK	803620	12/18/2015	20151204EDEMEDT	Payroll accrual	23.13
MB FINANCIAL BANK	803620	12/18/2015	20151204CESS	Payroll accrual	98.90
MB FINANCIAL BANK	803620	12/18/2015	20151204CDFTA	Payroll accrual	15.00
MB FINANCIAL BANK	803620	12/18/2015	20151204EDFTX	Payroll accrual	143.42
MB FINANCIAL BANK	803620	12/18/2015	20151204EFDMEDT	Payroll accrual	23.13
MB FINANCIAL BANK	803620	12/18/2015	20151204CFDSS	Payroll accrual	98.90
MB FINANCIAL BANK	803620	12/18/2015	20151218ADEMEDT	Payroll accrual	25,115.25
MB FINANCIAL BANK	803620	12/18/2015	20151218ADESS	Payroll accrual	23,448.93
MB FINANCIAL BANK	803620	12/18/2015	20151218ADFTA	Payroll accrual	3,831.50
MB FINANCIAL BANK	803620	12/18/2015	20151218ADFTX	Payroll accrual	178,073.06
MB FINANCIAL BANK	803620	12/18/2015	20151218AFDMEDT	Payroll accrual	25,038.07
MB FINANCIAL BANK	803620	12/18/2015	20151218AFDSS	Payroll accrual	23,448.93
MCDONALD, KATHLEEN	151600222	12/07/2015	2015	MEDICAL REIMBURSEMENT	90.00
MCKINNEY, JODI	71055	12/22/2015	12/14	FEE REFUND	280.00
MCKINNEY, JODI	71055	12/22/2015	12/16	FEE REFUND	140.00
MCLAUGHLIN, KEVIN	151600243	12/30/2015	12/14/15	MILEAGE REIMB	62.10
MECHANICAL, INC.	71056	12/22/2015	CHI162924	SERVICE CALL - CHANGE BAD CONTACTOR AND FUSES ON AHU J AND L AT GHS	1,562.41
MECHANICAL, INC.	71056	12/22/2015	CHI162806	SERVICE CALL - INSTALL MOTOR FOR BOILER PUMP AT MCS	1,727.22
MECHANICAL, INC.	70925	12/08/2015	CHI162635	SERVICE CALL - CHANGE ACTUATOR FOR HEATING VALVE ON GMSS AHU #9	1,262.78
MECHANICAL, INC.	70925	12/08/2015	CHI162634	SERVICE CALL - REPLACE BAD CONTACTORS FOR UNIVENTS AND GAS SOLENOID FOR KITCHEN EQUIPMENT SHUNT DUE TO GHS POWER OUTAGE	980.58
MECHANICAL, INC.	70925	12/08/2015	CHI162633	SERVICE CALL - CHILLER 1 CIRCUIT 1 IN ALARM	870.00
METRO PROFESSIONAL PRODUCTS	71057	12/22/2015	150294	SUPPLIES	127.88
METRO PROFESSIONAL PRODUCTS	71057	12/22/2015	150431	CUSTODIAL SUPPLIES 2015-16	700.00
METRO PROFESSIONAL PRODUCTS	71057	12/22/2015	150425	CUSTODIAL SUPPLIES 2015-16	700.00
METRO PROFESSIONAL PRODUCTS	71057	12/22/2015	150425A	CUSTODIAL SUPPLIES 2015-16	686.00
METRO PROFESSIONAL PRODUCTS	71057	12/22/2015	150431A	CUSTODIAL SUPPLIES 2015-16	686.00

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METRO PROFESSIONAL PRODUCTS	71057	12/22/2015	150592	CUSTODIAL SUPPLIES 2015-16	1,310.00
METRO PROFESSIONAL PRODUCTS	70926	12/08/2015	148159	SUPPLIES	181.34
METROPOLITAN PREPARATORY SCHOO	71058	12/22/2015	MP7949	November 2015	4,021.54
METROPOLITAN PREPARATORY SCHOO	71058	12/22/2015	MPE7970	November 2015	5,263.76
METROPOLITAN PREPARATORY SCHOO	70927	12/08/2015	MP7878	Oct. 2015	4,233.20
METROPOLITAN PREPARATORY SCHOO	70927	12/08/2015	MPE7901	Oct. 2015	5,540.80
MID AMERICA BOOKS	71059	12/22/2015	359834	LIBRARY BOOKS	329.34
MID VALLEY SPECIAL ED JOINT AG	71060	12/22/2015	531	Transportation	198.00
MID VALLEY SPECIAL ED JOINT AG	71060	12/22/2015	532	Transportation	855.00
MID VALLEY SPECIAL ED JOINT AG	71060	12/22/2015	535	Transportation	760.00
MID VALLEY SPECIAL ED JOINT AG	70929	12/08/2015	530	Kane Ride	189.00
MID VALLEY SPECIAL ED JOINT AG	70928	12/08/2015	529	1:1 Nurse	4,896.00
MIDWEST SNOW & ICE REMOVAL	70931	12/08/2015	GSD304-01-16	SNOW REMOVAL WINTER 2015-16 GENEVA MIDDLE SCHOOL CAMPUS - 11/22/15 EVENT (OVER 5.1" TOTAL)	2,565.00
MIDWEST TRANSIT EQUIP, INC.	70930	12/08/2015	X101017488:01	UNIT 24 & STOCK	161.50
MILES, SHERI	151600244	12/30/2015	2015	MEDICAL REIMBURSEMENT	500.00
MILL CREEK WRD	71061	12/22/2015	15108385	ACCT 421487 MILL CREEK WATER	933.13
MILL CREEK WRD	71062	12/22/2015	15108397	ACCT 421503 TRANSPORTATION WATER	305.85
MILL CREEK WRD	71063	12/22/2015	15108404	ACCT 421513 FABYAN WATER	861.20
MITCHELL METAL PRODUCTS INC	70932	12/08/2015	163229	HORTICULTURE SUPPLIES	80.72
MOBYMAX	71064	12/22/2015	53478	PURCHASE OF 1 YEAR LICENSE	699.00
MOLLER, SONYA	70933	12/08/2015	8011516287	Travel Reimbursment	1,306.93
MOLNAR, MIKE	71065	12/22/2015	12/15	GMSN; BB	60.00
MUSIC & ARTS CENTERS	71067	12/22/2015	5794325	BAND ACCESSORIES	119.99
MUSIC & ARTS CENTERS	71067	12/22/2015	5126544	REPAIR OF BAND INSTRUMENTS	125.05
MUSIC & ARTS CENTERS	71067	12/22/2015	5126541	REPAIR OF BAND INSTRUMENTS	5.50
MUSIC & ARTS CENTERS	71067	12/22/2015	5794376	BAND SUPPLIES	129.00
MUSIC & ARTS CENTERS	71067	12/22/2015	5135888	BAND SUPPLIES	671.49
MUSIC & ARTS CENTERS	71067	12/22/2015	6232026	BAND SUPPLIES	31.99
MUSIC & ARTS CENTERS	71067	12/22/2015	5088066	BAND SUPPLIES	16.80
MUSIC & ARTS CENTERS	70934	12/08/2015	5110414	BAND INSTRUMENT REPAIR	112.57
MUSIC & ARTS CENTERS	70934	12/08/2015	5491125	BAND SUPPLIES	12.93
MUTCHLER, KENT	151600245	12/30/2015	JANUARY 2016	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NAPRAVNIK, JENNIFER	151600246	12/30/2015	12/18	PROFESSIONAL DEVELOPMENT	122.87
NATIONAL GEOGRAPHIC	71068	12/22/2015	4003555770	LIBRARY PERIODICALS; 2 yrs	49.00
NATIONAL GEOGRAPHIC EXPLORER M	70935	12/08/2015	011268001415206	INSTRUCTIONAL MATERIALS	436.50
NAUGHTON, KAITLYN	151600223	12/07/2015	11/17	LANGUAGE ARTS CLASSROOM MATERIALS	46.02
NEHER ELECTRIC SUPPLY INC	71069	12/22/2015	345385-00	LIGHT BULBS FOR VARIOUS LOCATIONS	3,750.00
NEOLA	70936	12/08/2015	63836	UPDATE SERVICE	1,151.44
NEW HAVEN	71070	12/22/2015	12680	November 2015	11,830.18
NIHIP	70937	12/08/2015	DECEMBER 2015	INSURANCE PREMIUMS	703,462.29
NORTHWESTERN ILLINOIS ASSOCIAT	70938	12/08/2015	11692	Sign Language Interpreter	106.83
OEI PRODUCTS INC.	70939	12/08/2015	4377	SUPPLIES	67.10
OEI PRODUCTS INC.	70939	12/08/2015	4394	SUPPLIES	257.50
OEI PRODUCTS INC.	70939	12/08/2015	4396	SUPPLIES	67.10
OEI PRODUCTS INC.	70939	12/08/2015	4408	SUPPLIES	59.60
ONE SOURCE MECHANICAL, INC.	71071	12/22/2015	2792	FOUR SERVICE CALLS AT GENEVA HIGH SCHOOL	6,628.36
ONE SOURCE MECHANICAL, INC.	71071	12/22/2015	2793	FOUR BOILER SERVICE CALLS AT LOGAN BOILER PLANT	6,774.24
ONE SOURCE MECHANICAL, INC.	71071	12/22/2015	2791	TWO BOILER SERVICE CALLS AT GENEVA MIDDLE SCHOOL SOUTH	3,430.00
ONE SOURCE MECHANICAL, INC.	71071	12/22/2015	2790	SERVICE CALL FREEZE STAT TRIPPED ON HARRISON LIBRARY UNIT	288.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ONEIL, PATRICIA	71072	12/22/2015	12/11/15	LIFO TRNG	500.00
OWENS, MEGAN	151600247	12/30/2015	12/8	SCIENCE SUPPLIES	14.98
PALATINE HIGH SCHOOL	70976	12/09/2015	1/9/16	DANCE COMPETITION	125.00
PALOS SPORTS INC	70940	12/08/2015	216147-00	PE EQUIPMENT	90.46
PAXTON-PATTERSON	71073	12/22/2015	319295	TECH ED SUPPLIES	115.75
PAXTON-PATTERSON	71073	12/22/2015	317424	TECH ED SUPPLIES	243.50
PAXTON-PATTERSON	71073	12/22/2015	317607	TECH ED SUPPLIES	155.90
PEARSON EDUCATION	71074	12/22/2015	4023517240	TEXTBOOKS	893.26
PEASE, JENNIFER	151600248	12/30/2015	12/11	HEALTH CLASS SUPPLIES	107.23
PENTEGRA SYSTEMS	71075	12/22/2015	53019	REPLACEMENT SHURE DFR AT GMSN	749.00
PENTEGRA SYSTEMS	71075	12/22/2015	53056	GMSS GYM AUDIO REPAIR	891.50
PENTEGRA SYSTEMS	70941	12/08/2015	52956	REPAIRS AND MAINTENANCE	356.68
PERUBA, KAREN	151600249	12/30/2015	2015	MEDICAL REIMBURSEMENT	466.65
PIKE SYSTEMS INC	71077	12/22/2015	639797	SUPPLIES	53.21
PIKE SYSTEMS INC	71077	12/22/2015	640252	SUPPLIES	47.88
PIKE SYSTEMS INC	71077	12/22/2015	640252-1	SUPPLIES	239.40
PIKE SYSTEMS INC	71077	12/22/2015	640253	SUPPLIES	172.62
PIKE SYSTEMS INC	71077	12/22/2015	640253-1	SUPPLIES	115.08
PIKE SYSTEMS INC	71077	12/22/2015	640272	SUPPLIES	423.37
PIKE SYSTEMS INC	71077	12/22/2015	640272-1	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	594.14
PIKE SYSTEMS INC	70942	12/08/2015	640001	SUPPLIES	227.69
PITNEY BOWES GLOBAL FINANCIAL	71078	12/22/2015	7253321-DC15	GMSS & GMSN POSTAL METER RENTAL 11/30-12/30	320.00
PITNEY BOWES GLOBAL FINANCIAL	70943	12/08/2015	7253321-NV15	GMSS & GMSN POSTAL METER RENTAL 10/30-11/30	320.00
POPE, BOB	71079	12/22/2015	12/15	GMSS; BB	60.00
PRICE, AMY	151600224	12/07/2015	2015	MEDICAL REIMBURSEMENT	221.92
PROVIDASTAFF, LLC	71080	12/22/2015	7808	Contracted SLP	1,803.75
PSA HEALTHCARE	70944	12/08/2015	5048456	1:1 Nurse Services	587.52
PSA HEALTHCARE	70944	12/08/2015	5048457	1:1 Nurse Services	391.68
PSA HEALTHCARE	70944	12/08/2015	5048458	1:1 Nurse Services	588.00
PUSHCOIN, INC.	71081	12/22/2015	11/19/15	3 YEAR SSL CERTIFICATE FOR PUSHCOIN	89.95
QUILL	71083	12/22/2015	9986156	OFFICE SUPPLIES	597.81
QUILL	71083	12/22/2015	1105137	OFFICE SUPPLIES	51.27
QUILL	71083	12/22/2015	9988858	OFFICE SUPPLIES	47.32
QUILL	71083	12/22/2015	1123125	Dividers	21.36
QUILL	71083	12/22/2015	1070303	MISC SUPPLIES	136.29
QUILL	71083	12/22/2015	1358943	MISC SUPPLIES	58.43
QUILL	71083	12/22/2015	1359012	MISC SUPPLIES	101.69
QUILL	71083	12/22/2015	1201863	MISC SUPPLIES	111.98
QUILL	70945	12/08/2015	9479177	MISC SUPPLIES	278.78
QUILL	70945	12/08/2015	9608686	SCHOOL SUPPLIES	172.09
QUILL	70945	12/08/2015	9605460	SCHOOL SUPPLIES	134.90
QUILL	70945	12/08/2015	9646874	MISC SUPPLIES	26.27
QUILL	70945	12/08/2015	9904900	OFFICE SUPPLIES	261.13
QUINLAN & FABISH MUSIC	71084	12/22/2015	8712180	REPAIR ORCHESTRA INSTRUMENT	52.00
QUINLAN & FABISH MUSIC	70946	12/08/2015	8678597	STRING REPLACEMENT	21.00
QUINLAN & FABISH MUSIC	70946	12/08/2015	8644824	ORCHESTRA INSTRUMENT REPAIR	52.00
RADI-LINK INC	71085	12/22/2015	105945	Camera Instalation	195.00
RAYMOND GEDDES & COMPANY INC	70947	12/08/2015	561090	STUDENT COUNCIL SCHOOL STORE (REIMBURSED BY STUDENT COUNCIL)	531.34
RAZ, ELISE	151600250	12/30/2015	2015	MEDICAL REIMBURSEMENT	355.00
READYREFRESH BY NESTLE	70948	12/08/2015	05K0122445208	PAYMENT INV #05K0122445208	77.97
REALLY GOOD STUFF	70949	12/08/2015	5398695	CLASSROOM SUPPLIES (1G)	15.99

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RECALL SECURE DESTRUCTION	71086	12/22/2015	8466558974	DOCUMENT DESTRUCTION SERVICES	204.50
RECALL TOTAL INFO MGMT, INC.	71087	12/22/2015	4070005425	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
REES, WAYNE	71088	12/22/2015	12/15	GMSS; BB	60.00
REMPE-SHARPE CONSULTING ENGINE	71089	12/22/2015	24928	PROFESSIONAL ENGINEERING SERVICES TO SURVEY, STAKE AND PREPARE PLAT OF DEDICATION FOR VIKING DRIVE AND KANEVILLE ROAD	1,500.00
RITTER, KATHLEEN	151600251	12/30/2015	12/7	REIMBURSE KATE RITTER FOR L.A. CLASSROOM BOOKS	44.80
ROBBINS SCHWARTZ, LTD.	70950	12/08/2015	264920	LEGAL SERVICES	1,041.25
ROBERT CROWN CTR FOR HEALTH ED	70951	12/08/2015	2016496	Outreach	200.00
ROSENTHAL, RICH	71090	12/22/2015	12/3	GMSS; BB	60.00
ROSENTHAL, RICH	71090	12/22/2015	12/15	GMSN; BB	60.00
RUKAS, TONY	71091	12/22/2015	12/3	GMSS; BB	60.00
RUKAS, TONY	70952	12/08/2015	11/19	GMSS; BB	60.00
RUSSELL AUTOMOTIVE, INC.	70953	12/08/2015	14838	VEHICLE MAINTENANCE	211.53
RUSSO'S POWER EQUIPMENT, INC	71092	12/22/2015	2814881	SUPPLIES	46.09
RYAN'S STORY PRESENTATION LTD.	71093	12/22/2015	1167	INSTRUCTIONAL PRESENTATION	2,800.00
SANDBERG, SAN	71094	12/22/2015	12/4	SPEECH TEAM JUDGE	100.00
SASED	70954	12/08/2015	2001600026	Professional Development	425.00
SCARIANO, HIMES & PETRARCA	71095	12/22/2015	37337	PROFESSIONAL FEES	4,886.75
SCHOOL HEALTH CORPORATION	71096	12/22/2015	3077683-00	NURSE SUPPLIES	303.17
SCHOOL HEALTH CORPORATION	70955	12/08/2015	3067099-00	BUILDING SUPPLIES	264.50
SCHOOL HEALTH CORPORATION	70955	12/08/2015	3067099-01	BUILDING SUPPLIES	231.00
SCHOOL SPECIALTY	71098	12/22/2015	208115554955	FACS SUPPLIES	991.13
SCHOOL SPECIALTY	71098	12/22/2015	208115589285	OFFICE SUPPLIES	28.42
SCHOOL SPECIALTY	71098	12/22/2015	308102380566	ART CLASSROOM SUPPLIES	670.93
SCHOOL SPECIALTY	71098	12/22/2015	208115611082	FURNITURE	1,159.38
SCHOOL SPECIALTY	71098	12/22/2015	208115614675	OFFICE SUPPLIES	71.57
SCHOOL SPECIALTY	71098	12/22/2015	208115420529	GENERAL OFFICE SUPPLIES	349.87
SCHOOL SPECIALTY	71098	12/22/2015	208115512870	PE EQUIPMENT	16.34
SCHOOL SPECIALTY	70956	12/08/2015	308102372668	FURNITURE FOR WESTERN AVENUE ELEMENTARY	704.07
SCHOOL SPECIALTY	70956	12/08/2015	208115504410	OFFICE SUPPLIES	103.75
SCHOOL SPECIALTY	70956	12/08/2015	208115528330	General Supplies	64.30
SCHROTENBOER, KRISTINA	151600252	12/30/2015	12/7	REIMBURSEMENT FOR CLASSROOM MATERIAL	165.31
SECURITY INC.	71099	12/22/2015	8698	DEPOSIT SHIPMENTS	160.00
SECURITY INC.	71099	12/22/2015	9180	DEPOSIT SHIPMENTS	120.00
SECURITY INC.	70957	12/08/2015	9093	DEPOSIT SHIPMENTS	200.00
SEROTA, CRAIG	71100	12/22/2015	12/2	GMSS; BB	60.00
SEROTA, CRAIG	71100	12/22/2015	12/15	GMSS; BB	60.00
SEROTA, CRAIG	71100	12/22/2015	12/16	GMSS; BB	60.00
SHARKO, JOSHUA	151600225	12/07/2015	11/24	LANGUAGE ARTS CLASSROOM SUPPLIES	49.44
SHOWALTER, ROBERT	151600226	12/07/2015	12/1	PLTW STAFF DEVELOPMENT	27.60
SIEMENS INDUSTRY, INC.	70958	12/08/2015	5443893835	SERVICE CALL MCS DOOR 2 CARD READER	945.98
SIMPLEX GRINNELL, LP	70959	12/08/2015	81922540	PER QUOTE - REPLACED NAC PANEL THAT SERVICES THE AUDIO VISUALS THAT FAILED AUGUST INSPECTION DUE TO MCS SUMMER 2015 WATER DAMAGE	1,253.58
SIPES, TIM	71101	12/22/2015	12/16	GMSN; BB	60.00
SKYWARD, INC.	71102	12/22/2015	174932	BUSINESS SUITE SOLUTION - AESOP	3,003.00
SNYDER, PAMELA	151600227	12/07/2015	PS 12-2-15	CONFERENCE REIMBURSEMENT	11.50
SOBESKI, SCOTT	71103	12/22/2015	12/8	GMSN; BB	60.00

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SOBESKI, SCOTT	71103	12/22/2015	12/14	GMSN; BB	60.00
SOBESKI, SCOTT	70960	12/08/2015	11/19	GMSS; BB	60.00
SODEXO OPERATIONS LLC	71104	12/22/2015	1000924239	OPERATING EXPENSES FOR NOVEMBER 2015	129,657.80
SODEXO OPERATIONS LLC	70961	12/08/2015	1000912594	OCTOBER 2015 OPERATING EXPENSES	135,398.45
SPARE WHEELS TRANSPORTATION	71105	12/22/2015	20290A	TRANSPORTATION FOR SAIL PROGRAM; NOVEMBER 2015	17,594.81
SPARE WHEELS TRANSPORTATION	71105	12/22/2015	20240A	TRANSPORTATION CHARGES FOR NOVEMBER 2015	79,575.36
STENSTROM PETROLEUM SALES	70962	12/08/2015	S105852	PRINTER PAPER FOR VEEDER ROOT PRINTER	10.89
STENSTROM PETROLEUM SALES	70962	12/08/2015	S105768	REPAIR OF VEEDER ROOT PRINTER	178.00
STREAMWOOD BEHAVIOR HEALTH SYS	71106	12/22/2015	2337	Hospital Tutoring	125.00
SUBURBAN TIRE AUTO CARE	70963	12/08/2015	216712	NEW TIRES FOR O&M FLEET VEHICLE: 2009 CHEVY SILVERADO 2500	997.91
SUMMIT SCHOOL INC	71107	12/22/2015	500	November 2015	5,296.32
SUNGARD PUBLIC SECTOR, INC.	71108	12/22/2015	171121	PROFESSIONAL INSTALLATION & SETUP SERVICES eSCHOOLPLUS TEST SERVER	3,000.00
TANNER, NICK	71109	12/22/2015	12/3	GMSN; BB	60.00
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218AFDTRSA	Payroll accrual	0.69
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218AFDTRSF	Payroll accrual	142.26
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218BDET705	Payroll accrual	2,796.77CR
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218BDETRS	Payroll accrual	31,288.85CR
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218BFDT235	Payroll accrual	932.28CR
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218BFDT94	Payroll accrual	886.46CR
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218BFDT9%	Payroll accrual	54.70CR
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218BFDT9%	Payroll accrual	1,930.57CR
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218BFDT9%	Payroll accrual	230.09CR
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218BFDT9%	Payroll accrual	34.70CR
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218CFDT705	Payroll accrual	2,796.77
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218CFDTRS	Payroll accrual	31,288.85
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218CFDT235	Payroll accrual	932.28
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218CFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218CFDT9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218CFDTRS	Payroll accrual	1,930.57
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218CFDTRS%	Payroll accrual	230.09
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218CFDTRSF	Payroll accrual	34.70
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218DDETRS	Payroll accrual	309.82
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151218DFDTRS	Payroll accrual	19.12
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151231ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151231AETR	Payroll accrual	123,377.55
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151231AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151231AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151231AFDT94	Payroll accrual	2,016.56
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151231AFDT9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151231AFDTRS	Payroll accrual	7,612.59
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151231AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803634	12/31/2015	20151231AFDTRSF	Payroll accrual	1,330.77
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204AETR	Payroll accrual	123,211.71
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204AFDT9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204AFDTRS	Payroll accrual	7,602.46
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204AFDTRS%	Payroll accrual	656.77

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204AFDTRSF	Payroll accrual	142.26
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204BDETRS	Payroll accrual	173.31CR
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204BFDTRS	Payroll accrual	10.69CR
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204CEDETRS	Payroll accrual	124.39
TEACHERS RETIREMENT SYSTEM	803610	12/04/2015	20151204CFDTRS	Payroll accrual	7.68
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218ADETRS	Payroll accrual	121,594.45
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218ADETRSA	Payroll accrual	11.28
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803621	12/18/2015	20151218AFDTRS	Payroll accrual	7,502.59
TERRYBERRY	71110	12/22/2015	1115	STAFF ACKNOWLEDGEMENTS	109.00
TESTONE MECHANICAL INC	70964	12/08/2015	1377A	REPAIR GENEVA HIGH SCHOOL WALK IN FREEZER	994.25
TESTONE MECHANICAL INC	70964	12/08/2015	1379A	HSS	164.75
TESTONE MECHANICAL INC	70964	12/08/2015	1878A	GMSN	320.50
TESTONE MECHANICAL INC	70964	12/08/2015	1883A	GMSN	330.75
THIS FUND	803622	12/18/2015	20151218ADETHS	Payroll accrual	13,840.92
THIS FUND	803622	12/18/2015	20151218ADETHS%	Payroll accrual	1,211.50
THIS FUND	803622	12/18/2015	20151218ADETHSA	Payroll accrual	1.29
THIS FUND	803622	12/18/2015	20151218AFDTH9%	Payroll accrual	75.44
THIS FUND	803622	12/18/2015	20151218AFDTH94	Payroll accrual	100.90
THIS FUND	803622	12/18/2015	20151218AFDTHS	Payroll accrual	10,348.55
THIS FUND	803622	12/18/2015	20151218AFDTHS%	Payroll accrual	905.78
THIS FUND	803622	12/18/2015	20151218AFDTHSA	Payroll accrual	0.96
THIS FUND	803636	12/31/2015	20151218BDETHS	Payroll accrual	3,561.61CR
THIS FUND	803636	12/31/2015	20151218BDETHS%	Payroll accrual	424.45CR
THIS FUND	803636	12/31/2015	20151218BFDTH9%	Payroll accrual	75.44CR
THIS FUND	803636	12/31/2015	20151218BFDTH94	Payroll accrual	100.90CR
THIS FUND	803636	12/31/2015	20151218BFDTHS	Payroll accrual	2,662.89CR
THIS FUND	803636	12/31/2015	20151218BFDTHS%	Payroll accrual	317.34CR
THIS FUND	803636	12/31/2015	20151218CEDETHS	Payroll accrual	3,561.61
THIS FUND	803636	12/31/2015	20151218CEDETHS%	Payroll accrual	424.45
THIS FUND	803636	12/31/2015	20151218CFDTH9%	Payroll accrual	75.44
THIS FUND	803636	12/31/2015	20151218CFDTH94	Payroll accrual	100.90
THIS FUND	803636	12/31/2015	20151218CFDTHS	Payroll accrual	2,662.89
THIS FUND	803636	12/31/2015	20151218CFDTHS%	Payroll accrual	317.34
THIS FUND	803636	12/31/2015	20151218DDETHS	Payroll accrual	35.27
THIS FUND	803636	12/31/2015	20151218DFDTHS	Payroll accrual	26.37
THIS FUND	803636	12/31/2015	20151231ADETHS	Payroll accrual	14,043.96
THIS FUND	803636	12/31/2015	20151231ADETHS%	Payroll accrual	1,211.50
THIS FUND	803636	12/31/2015	20151231AFDTH9%	Payroll accrual	75.44
THIS FUND	803601	12/01/2015	204591	DECEMBER 2015 PREMIUM	5,445.36
THIS FUND	803611	12/04/2015	20151204ADETHS	Payroll accrual	14,025.13
THIS FUND	803611	12/04/2015	20151204ADETHS%	Payroll accrual	1,211.50
THIS FUND	803611	12/04/2015	20151204AFDTH9%	Payroll accrual	75.44
THIS FUND	803611	12/04/2015	20151204AFDTH94	Payroll accrual	100.90
THIS FUND	803611	12/04/2015	20151204AFDTHS	Payroll accrual	10,486.15
THIS FUND	803611	12/04/2015	20151204AFDTHS%	Payroll accrual	905.78
THIS FUND	803611	12/04/2015	20151204BDETHS	Payroll accrual	19.73CR
THIS FUND	803611	12/04/2015	20151204BFDTHS	Payroll accrual	14.75CR
THIS FUND	803611	12/04/2015	20151204CEDETHS	Payroll accrual	14.16
THIS FUND	803611	12/04/2015	20151204CFDTHS	Payroll accrual	10.59
THIS FUND	803636	12/31/2015	20151231AFDTH94	Payroll accrual	100.90
THIS FUND	803636	12/31/2015	20151231AFDTHS	Payroll accrual	10,500.26

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THIS FUND	803636	12/31/2015	20151231AFDTHS%	Payroll accrual	905.78
TITUS, COLETTE	151600253	12/30/2015	2015	MEDICAL REIMBURSEMENT	500.00
TOLEDANO, MARY	151600254	12/30/2015	12/9	REPAIR AND MAINTENANCE	1,030.60
TOLKSON, KARLEN	71111	12/22/2015	1	Bilingual Screening	1,250.00
TORRANCE, MARY	71112	12/22/2015	12/8/15	TRANSPORTATION PETTY CASH	205.00
TOTAL FITNESS	70965	12/08/2015	2015371	MAINTENANCE AND REPAIRS	751.48
TOTAL FITNESS	70965	12/08/2015	2015473	MAINTENANCE AND REPAIRS	627.60
TRANSLATION PATH	71113	12/22/2015	1558	INTERPRETATION SERVICES	115.19
TRANSLATION PATH	71113	12/22/2015	1561	INTERPRETATION SERVICES	113.88
TRANSLATION PATH	71113	12/22/2015	1563	INTERPRETATION SERVICES	122.69
TRANSLATION PATH	71113	12/22/2015	1566	INTERPRETATION SERVICES	112.48
TRANSLATION PATH	71113	12/22/2015	1570	INTERPRETATION SERVICES	113.88
TRANSLATION PATH	70966	12/08/2015	1553	TRANSLATION SERVICES	112.48
UNITED COFFEE SERVICE, INC.	71114	12/22/2015	552385	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	70967	12/08/2015	INV136996	BUS WASH W/WAX	303.53
UNIVERSITY OF ILLINOIS	70968	12/08/2015	266	PLTW STAFF DEVELOPMENT	150.00
US GAMES	71115	12/22/2015	97388586	TECHNOLOGY LICENSING	599.00
US GAMES	71115	12/22/2015	97427217	TECHNOLOGY LICENSING	599.00
VANLANDEGHEM, JEANNE	70969	12/08/2015	12/2	CONFERENCE EXPENSES FOR PRIVATE SCHOOL PARTNERS	109.47
VAUGHN, TERRY	71116	12/22/2015	12/17	FEE REFUND	70.00
VERIZON WIRELESS	71117	12/22/2015	9756396702	CELL PHONE SERVICE 11/2/15-12/1/15	4,974.02
VOYA FINANCIAL	803623	12/18/2015	20151218AD403AE	Payroll accrual	3,467.00
VOYA FINANCIAL	803623	12/18/2015	20151218AD403AS	Payroll accrual	8,817.15
VOYA FINANCIAL	803623	12/18/2015	20151218AD403EQ	Payroll accrual	10,880.82
VOYA FINANCIAL	803623	12/18/2015	20151218AD403HM	Payroll accrual	1,155.00
VOYA FINANCIAL	803623	12/18/2015	20151218AD403IN	Payroll accrual	5,250.00
VOYA FINANCIAL	803623	12/18/2015	20151218AD403KA	Payroll accrual	5,742.62
VOYA FINANCIAL	803623	12/18/2015	20151218AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803623	12/18/2015	20151218AD403SB	Payroll accrual	4,548.62
VOYA FINANCIAL	803623	12/18/2015	20151218AD403T1	Payroll accrual	1,074.91
VOYA FINANCIAL	803623	12/18/2015	20151218AD4ARTH	Payroll accrual	1,200.00
VOYA FINANCIAL	803623	12/18/2015	20151218AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803623	12/18/2015	20151218AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803623	12/18/2015	20151218AD4SART	Payroll accrual	2,045.00
VOYA FINANCIAL	803612	12/04/2015	20151204AD403AE	Payroll accrual	3,467.00
VOYA FINANCIAL	803612	12/04/2015	20151204AD403AS	Payroll accrual	8,918.23
VOYA FINANCIAL	803612	12/04/2015	20151204AD403EQ	Payroll accrual	11,922.40
VOYA FINANCIAL	803612	12/04/2015	20151204AD403HM	Payroll accrual	1,155.00
VOYA FINANCIAL	803612	12/04/2015	20151204AD403IN	Payroll accrual	5,250.00
VOYA FINANCIAL	803612	12/04/2015	20151204AD403KA	Payroll accrual	6,309.68
VOYA FINANCIAL	803612	12/04/2015	20151204AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803612	12/04/2015	20151204AD403SB	Payroll accrual	4,608.62
VOYA FINANCIAL	803612	12/04/2015	20151204AD403T1	Payroll accrual	1,074.91
VOYA FINANCIAL	803612	12/04/2015	20151204AD4ARTH	Payroll accrual	1,200.00
VOYA FINANCIAL	803612	12/04/2015	20151204AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803612	12/04/2015	20151204AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803612	12/04/2015	20151204AD4SART	Payroll accrual	2,045.00
VOYA FINANCIAL	803640	12/31/2015	20151218BD403AE	Payroll accrual	1,497.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD403AS	Payroll accrual	2,971.99CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD403EQ	Payroll accrual	2,122.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD403HM	Payroll accrual	400.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD403IN	Payroll accrual	2,141.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD403KA	Payroll accrual	1,725.37CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD403LR	Payroll accrual	100.00CR

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	803640	12/31/2015	20151218BD403SB	Payroll accrual	1,987.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD403T1	Payroll accrual	415.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD4ARTH	Payroll accrual	175.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD4ASRT	Payroll accrual	750.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD4IART	Payroll accrual	350.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218BD4SART	Payroll accrual	675.00CR
VOYA FINANCIAL	803640	12/31/2015	20151218CD403AE	Payroll accrual	1,497.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD403AS	Payroll accrual	2,971.99
VOYA FINANCIAL	803640	12/31/2015	20151218CD403EQ	Payroll accrual	2,122.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD403HM	Payroll accrual	400.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD403IN	Payroll accrual	2,141.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD403KA	Payroll accrual	1,725.37
VOYA FINANCIAL	803640	12/31/2015	20151218CD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD403SB	Payroll accrual	1,987.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD403T1	Payroll accrual	415.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD4ARTH	Payroll accrual	175.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD4ASRT	Payroll accrual	750.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD4IART	Payroll accrual	350.00
VOYA FINANCIAL	803640	12/31/2015	20151218CD4SART	Payroll accrual	675.00
VOYA FINANCIAL	803640	12/31/2015	20151218DD403AS	Payroll accrual	100.00
VOYA FINANCIAL	803640	12/31/2015	20151231AD403AE	Payroll accrual	3,467.00
VOYA FINANCIAL	803640	12/31/2015	20151231AD403AS	Payroll accrual	7,045.16
VOYA FINANCIAL	803640	12/31/2015	20151231AD403EQ	Payroll accrual	9,357.18
VOYA FINANCIAL	803640	12/31/2015	20151231AD403HM	Payroll accrual	1,155.00
VOYA FINANCIAL	803640	12/31/2015	20151231AD403IN	Payroll accrual	5,250.00
VOYA FINANCIAL	803640	12/31/2015	20151231AD403KA	Payroll accrual	4,002.38
VOYA FINANCIAL	803640	12/31/2015	20151231AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803640	12/31/2015	20151231AD403SB	Payroll accrual	3,680.62
VOYA FINANCIAL	803640	12/31/2015	20151231AD403T1	Payroll accrual	1,074.91
VOYA FINANCIAL	803640	12/31/2015	20151231AD4ARTH	Payroll accrual	1,200.00
VOYA FINANCIAL	803640	12/31/2015	20151231AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803640	12/31/2015	20151231AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803640	12/31/2015	20151231AD4SART	Payroll accrual	2,045.00
WATER OPTIONS INC	71118	12/22/2015	23093	CO WATER; 11/1-11/30	144.50
WAUBONSEE COMMUNITY COLLEGE	70970	12/08/2015	107332	CPR Materials	85.00
WELTLER, ASHLEY	151600255	12/30/2015	12/8	REIMB. FOR ENGRAVING OF ATHLETIC AWARDS	20.00
WEST MUSIC	70971	12/08/2015	SI1215408	VOCAL MUSIC MATERIAL	149.98
WEST MUSIC	70971	12/08/2015	SI1218287	VOCAL MUSIC MATERIAL	50.00
WHITT LAW	71119	12/22/2015	12/1/15	LEGAL SERVICES	1,215.71
WILLIAM V MACGILL & CO	70972	12/08/2015	IN0540789	HEALTH OFFICE SUPPLIES	87.63
WINESBURG, RAY	71120	12/22/2015	12/18	GMSS WR	22.00
WINESBURG, RAY	70973	12/08/2015	11/2015	GMSN; WR ASSIGNER	18.00
ZORGER, ANDY	71121	12/22/2015	12/3	GMSN; BB	60.00
ZORGER, ANDY	71121	12/22/2015	12/15	GMSS; BB	60.00
ZORGER, ANDY	70974	12/08/2015	12/1	GMSN; BB	60.00

Totals for checks 3,672,837.33

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	2,138,193.59	1,140.00	546,406.98	2,685,740.57
20	OPERATIONS & MAINT FUND	205,069.96	0.00	315,675.45	520,745.41
40	TRANSPORTATION FUND	62,220.19	452.00	108,484.68	171,156.87
50	RETIREMENT FUND	290,998.48	0.00	0.00	290,998.48
94	ACTIVITIES FLOW THROUGH	200.00	0.00	0.00	200.00
97	GENEVA ACADEMIC FOUNDATION	3,996.00	0.00	0.00	3,996.00
*** Fund Summary Totals ***		2,700,678.22	1,592.00	970,567.11	3,672,837.33

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