

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ABDO	70748	11/19/2015	196701	LMC BOOKS (REIMBURSED BY GUAG/WAS PTO)	125.07
ACCURATE TANK TECHNOLOGIES	70529	11/05/2015	24404	SERVICE CALL TO REPLACE PROBE J-BOX IN 18" MANHOLE	430.00
ACT	70530	11/05/2015	31735880	ASSESSMENTS	205.00
ADVANCED DISPOSAL SERVICES	70661	11/12/2015	T00001282599	WASTE SERVICES; OCTOBER 2015	4,265.46
ADVANCED DISPOSAL SERVICES	70750	11/19/2015	T00001292564	WASTE SERVICES; NOVEMBER 2015	3,890.46
ADVANCED PARTS & SERVICE	70660	11/12/2015	168539	GHS	176.00
ADVANCED PARTS & SERVICE	70749	11/19/2015	168833	GMSN	176.00
AGUSTSSON, VICTORIA	70751	11/19/2015	11/12/15	FEE REIMBURSEMENT	66.50
ALARM DETECTION SYSTEM OF IL	70531	11/05/2015	SI-420829	ASSESSMENTS	302.00
ALARM DETECTION SYSTEM OF IL	70531	11/05/2015	SI-421869	SERVICE CALL FIRE PANEL AT WILLIAMSBURG	504.54
ALARM DETECTION SYSTEM OF IL	70662	11/12/2015	SI-423109	GMSN	252.00
ALLEN'S MASONRY	70663	11/12/2015	11/1/15	MASONARY REPAIRS AT HARRISON STREET SCHOOL	9,817.00
AMERICAN TIME	70532	11/05/2015	753117	GUARDS AND PULL STATION COVERS FOR HEARTLAND GYM	771.12
ANDERSON LOCK	70533	11/05/2015	890827	GMSS	392.68
ANDERSON LOCK	70533	11/05/2015	890449	GMSS	160.60
ANDERSON LOCK	70664	11/12/2015	0892291	HES	358.17
APPLE, INC.	70665	11/12/2015	4361044463	2015 GAF AWARD MAC MINI FOR GHS ART DEPT	1,087.00
APPLE, INC.	70665	11/12/2015	4360744089	2015 GAF AWARD MAC MINI FOR GHS ART DEPT	79.00
APPLE, INC.	70752	11/19/2015	4362214048	3 - iPad AIR 32GB FOR SSO	1,287.00
ARAMARK REFRESHMENT SERVICES	70535	11/05/2015	470798	COFFEE AND SUPPLIES	350.25
ARAMARK REFRESHMENT SERVICES	70535	11/05/2015	467583	CO COFFEE/SUPPLIES	36.69
ARAMARK REFRESHMENT SERVICES	70666	11/12/2015	472422	COFFEE AND SUPPLIES	103.98
ARAMARK REFRESHMENT SERVICES	70753	11/19/2015	471300	CO COFFEE/SUPPLIES	46.41
ARAMARK UNIFORM SERVICES	70534	11/05/2015	792573638	MECHANIC UNIFORMS - OCTOBER 2015	125.48
AREA BLACK SOIL INC	70754	11/19/2015	8903	TOPSOIL FOR VARIOUS FACILITIES OCTOBER 2015	695.00
AREA DOOR SERVICE CO	70536	11/05/2015	66921	SUPPLIES	403.00
AREA DOOR SERVICE CO	70536	11/05/2015	66971	SUPPLIES	158.00
AREA DOOR SERVICE CO	70667	11/12/2015	67096	HSS	158.00
AREA DOOR SERVICE CO	70755	11/19/2015	67166	REPAIR	275.00
AT&T	70537	11/05/2015	630Z99022005	911 LOCATOR SERVICE; 9/17/15-10/16/15	119.97
AUGUSTANA COLLEGE	70818	11/24/2015	0372480	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
AVALOS, SENAIDA	151600132	11/10/2015	SA 10-27-15	CONFERENCE REIMBURSEMENT	173.25
B & H PHOTO & VIDEO	70668	11/12/2015	102459892	2015 GAF AWARD -VIDEO CAMERA AND MICROPHONE GHS PE DEPT	3,410.00
B & H PHOTO & VIDEO	70668	11/12/2015	102459049	2015 GAF AWARD -WIRELESS SYSTEM FOR GHS TV STUDIO	2,350.00
B & H PHOTO & VIDEO	70668	11/12/2015	102457087	2015 GAF AWARD WACOM PEN/TOUCH DISPLAY FOR GHS ART DEPT	3,120.00
B & H PHOTO & VIDEO	70668	11/12/2015	102468084	2015 GAF AWARD -WIRELESS SYSTEM FOR GHS TV STUDIO	15.96
BAKER & TAYLOR BOOKS	70756	11/19/2015	2031278322	LIBRARY SUPPLIES	824.07
BAKER & TAYLOR BOOKS	70756	11/19/2015	2031278156	LIBRARY BOOKS	90.91
BLANK, AMANDA	151600133	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
BLATT, HASENMILLER, LEIBSKER &	70527	11/06/2015	20151106ADwga13	Payroll accrual	200.78
BLATT, HASENMILLER, LEIBSKER &	70745	11/20/2015	20151120ADwga13	Payroll accrual	200.78
BLICK ART MATERIALS	70538	11/05/2015	5081134	PHOTOGRAPHY SUPPLIES	303.26

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BLICK ART MATERIALS	70538	11/05/2015	5074396	PHOTO SUPPLIES	389.00
BLICK ART MATERIALS	70538	11/05/2015	5143266	PHOTO SUPPLIES	389.00
BMO HARRIS BANK - MASTERCARD B	10003880	11/26/2015	701436-151100000	PURCHASING CARD PAYMENT	89,663.79
BONO, CSR, LTD, KATHLEEN	70539	11/05/2015	6941	LEGAL SERVICES	2,795.00
BORREGO, STACEY	70669	11/12/2015	11/6	Travel Reimbursement	228.48
BOSS, DAVE	70670	11/12/2015	11/3	GMSS; BB	60.00
BOSS, DAVE	70757	11/19/2015	11/10	GMSN; BB	60.00
BOWERS, TOM	70758	11/19/2015	11/12	GMSN; WR	60.00
BRACH, FRED SR	70671	11/12/2015	11/3	GMSS; WR	60.00
BRACH, FRED SR	70671	11/12/2015	11/5	GMSN; WR	60.00
BRENNER-MITCHELL, MAUREEN	151600186	11/24/2015	11/10	STAFF DEVELOPMENT	17.30
BRICE, JEFF	70759	11/19/2015	11/16	GMSN; BB	60.00
BRIGHTSTAR KANE DBA	70540	11/05/2015	2626432	1:1 Nurse	216.00
BRIGHTSTAR KANE DBA	70540	11/05/2015	2616425	1:1 Nurse	418.50
BUCHMAN, BRIGID	151600187	11/24/2015	11/19/15	MILEAGE REIMBURSEMENT	408.83
BURNS, TAYLOR	151600134	11/10/2015	2015	MEDICAL REIMBURSEMENT	167.00
BUTLER UNIVERSITY	70819	11/24/2015	40015879551	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
BUTLER UNIVERSITY	70820	11/24/2015	400180954	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
CALL ONE	70760	11/19/2015	1133040	PHONE SERVICE	3,687.22
CAMELOT EDUCATION	70672	11/12/2015	OCTOBER	October 2015	6,458.97
CAMPANA, CATHY	151600135	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
CAMPBELL, AMY	151600136	11/10/2015	AC 10-30-15	Reimbursement cost	218.43
CANIGLIA, TORRENCE	70673	11/12/2015	10/29	GMSS; WR	60.00
CARD IMAGING	70541	11/05/2015	98599	SUPPLIES	52.00
CDW GOVERNMENT INC	70542	11/05/2015	ZQ89599	TECHNOLOGY SUPPLIES	62.55
CENGAGE LEARNING	70761	11/19/2015	56590074	RENEWAL/CONTRACT #375997 A/C	2,442.28
				#430082 SUB TERM 10/29/15-10/28/16	
CENTRAL DUPAGE HOSPITAL	70543	11/05/2015	304-0416	Hospital Tutoring	150.00
CEREBELLUM CORPORATION	70674	11/12/2015	179715	LIBRARY SUPPLIES	635.00
CHANGE ACADEMY/LAKE OF OZARKS	70675	11/12/2015	14043	October 2015	13,466.48
CHEM-WISE ECOLOGICAL PEST MGMT	70544	11/05/2015	357295	SERVICES	105.00
CHEM-WISE ECOLOGICAL PEST MGMT	70676	11/12/2015	105881	PEST CONTROL SERVICES FOR DISTRICT	815.00
				SEPTEMBER 2015	
CITY OF GENEVA	70545	11/05/2015	SEPTEMBER 2015	UTILITY BILLS	171,232.33
CLARE WOODS ACADEMY	70546	11/05/2015	10/15	November 2015	3,252.48
CLIENTFIRST CONS GROUP, LLC	70547	11/05/2015	5622	PROFESSIONAL SERVICES RELATED TO	315.00
				ERATE FILING	
CLIENTFIRST CONS GROUP, LLC	70762	11/19/2015	5733	PROFESSIONAL FEES RELATED TO ERATE	332.50
				FILING	
CLINICARE CORPORATION	70548	11/05/2015	330844	September 2015	2,647.68
COLLIER, MATTHEW	151600137	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
COLLINS, CRAIG	70549	11/05/2015	10/8/15	LIFO TRNG	500.00
COMCAST CABLE	70678	11/12/2015	8771200610037901	10/28/15-11/27/15 SERVICE	126.63
COMED	70550	11/05/2015	0291014107	FES; 9/9/15 - 10/6/15	6,934.07
COMED	70551	11/05/2015	3243105010	TRANSPORTATION; 9/14/15-10/8/15	1,399.89
COMED	70552	11/05/2015	6148203003	MILL CREEK; 9/14/15-10/12/15	9,163.06
COMED	70763	11/19/2015	0291014107	FES; 10/6/15 - 11/4/15	6,520.77
COMED	70764	11/19/2015	3243105010	TRANSPORTATION; 10/8/15-11/6/15	1,636.23
COMED	70765	11/19/2015	6148203003	MILL CREEK; 10/12/15-11/6/15	8,422.45
CONSDORF, SARA	151600188	11/24/2015	11/20	FASHION MERCHANDISING MATERIALS	34.95
CONSTELLATION NEWENERGY GAS,	70679	11/12/2015	28482153	OCTOBER 2015	30,447.51
CORDOGAN'S PIANOLAND	70680	11/12/2015	59907-8	PIANO TUNING AT NORTH AND SOUTH	225.00
CPR PRINTING INC	70553	11/05/2015	46605	LAW NOTICES	154.05
CREATIVE NOTEBOOK SOLUTIONS, I	70766	11/19/2015	4497	PLTW SUPPLIES	275.00

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CRISIS PREVENTION INSTITUTE	70554	11/05/2015	CUSI0059952	CPI Refresher Cards	329.70
CRYSTAL LAKE CENTRAL HIGH SCHO	70491	11/10/2015	11/27,28/15	BOYS BB-FR	150.00CR
CRYSTAL LAKE SOUTH HIGH SCHOOL	70681	11/12/2015	11/27,28/15	BOYS BB-FR	150.00
CRYSTAL VISIONS, INC.	70555	11/05/2015	15694	BAG SALT FOR DISTRICT 2015-2016	5,336.10
CURTIS, ROXANNE	151600189	11/24/2015	11/10	CHOIR SUPPLIES	20.00
CUSD #304-FLEX 125	803574	11/06/2015	20151106ADFLD26	Payroll accrual	2,659.08
CUSD #304-FLEX 125	803574	11/06/2015	20151106ADFLH20	Payroll accrual	834.50
CUSD #304-FLEX 125	803574	11/06/2015	20151106ADFLH26	Payroll accrual	7,419.07
CUSD #304-FLEX 125	803591	11/20/2015	20151120ADFLD26	Payroll accrual	2,659.08
CUSD #304-FLEX 125	803591	11/20/2015	20151120ADFLH20	Payroll accrual	834.50
CUSD #304-FLEX 125	803591	11/20/2015	20151120ADFLH26	Payroll accrual	7,419.07
CUSD 304 - HSA	803575	11/06/2015	20151106ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803575	11/06/2015	20151106ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803592	11/20/2015	20151120ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803592	11/20/2015	20151120ADHSAF	Payroll accrual	100.00
DAILEY, KELLY	151600138	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
DEAN, RICHARD	151600139	11/10/2015	11-2-15	SCHOOL BUS DRIVER DL RENEWAL	60.00
DENNIS CURTIS BOILER SERVICE &	70767	11/19/2015	3636	SERVICE CALLS TO REPAIR CAST IRON HOT WATER BOILERS AT HEARTLAND ELEMENTARY	4,431.20
DESIGN LINE	70556	11/05/2015	9/23/15	TRACK RECORD UPDATES	60.00
DIBARTOLO, ERIN	151600140	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
DIRECT SIGN SYSTEMS	70557	11/05/2015	9188	SIGNS NEEDED PER ROE	3,175.00
DIVERSITYCOMM	70682	11/12/2015	11/10/15	SUBSCRIPTION; CONTRACT DATE 11-10-15	400.00
DOUTSOS, JANIE	151600190	11/24/2015	11/11	STAFF DEVELOPMENT	43.70
DREYER MEDICAL CLINIC	70558	11/05/2015	3g312831	SCHOOL BUS DRIVER ANNUAL PHYSICAL	945.00
E & T GLASS & MIRROR	70683	11/12/2015	A0092269	HES	37.28
EBSCO INFORMATION SERVICES	70559	11/05/2015	1495935	LIBRARY SUBSCRIPTIONS	593.50
EBSCO INFORMATION SERVICES	70559	11/05/2015	1499547	MAGAZINE RENEWALS	189.49
EBSCO INFORMATION SERVICES	70684	11/12/2015	1000024170-1	SUBSCRIPTION TO NOVELIST DATABASE	290.00
ECKWALL, JAMES	70560	11/05/2015	9/30/15	TUNING	90.00
EDWARDS, SKYELAR	151600141	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
ELMHURST COLLEGE	70821	11/24/2015	625021	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ENTERPRISE FLEET MGMT	70561	11/05/2015	FMR0089868	0&M VEHICLE RENTAL FOR 2015-16	4,386.87
ENTERPRISE FLEET MGMT	70768	11/19/2015	FMR0090584	0&M VEHICLE RENTAL FOR 2015-16	4,386.87
ETA HAND2MIND	70685	11/12/2015	50686823	INSTRUCTIONAL MATERIALS	254.96
ETA HAND2MIND	70685	11/12/2015	50687238	INSTRUCTIONAL MATERIALS	509.96
FACILITY SUPPLY SYSTEMS INC	70562	11/05/2015	38246	SUPPLIES	212.84
FACILITY SUPPLY SYSTEMS INC	70769	11/19/2015	38360	SUPPLIES	86.02
FACTORY CLEANING EQUIPMENT INC	70563	11/05/2015	80375	SUPPLIES	165.35
FACTORY CLEANING EQUIPMENT INC	70563	11/05/2015	80156	SUPPLIES	165.35
FACTS4ME, INC.	70564	11/05/2015	5902	FACTS4ME SUBSCRIPTION ELEMENTARY SCHOOLS	300.00
FEDERAL NEWS SERVICES	70686	11/12/2015	11/5	FEDERAL NEWS SERVICES RENEWAL	197.00
FEECE OIL COMPANY	70565	11/05/2015	3385805	1201 GALLONS UNLEADED GASOLINE	2,220.30
FEECE OIL COMPANY	70687	11/12/2015	3388715	5000 GALLONS DIESEL	10,419.50
FEECE OIL COMPANY	70687	11/12/2015	3388714	1000 GALLONS REGULAR UNLEADED GASOLINE	1,898.71
FLADUNG, VICTORIA	151600191	11/24/2015	11/13	SUPPLIES REIMBURSEMENT	128.96
FLINN SCIENTIFIC INC	70770	11/19/2015	1923171	SCIENCE SUPPLIES	38.73
FOLLETT SCHOOL SOLUTIONS, INC.	70566	11/05/2015	726342F-5	BOOKS	252.74
FOLLETT SCHOOL SOLUTIONS, INC.	70566	11/05/2015	727513F-6	PTO TO REIMBURSE	42.66
FOLLETT SCHOOL SOLUTIONS, INC.	70566	11/05/2015	735904F-2	LIBRARY BOOKS	141.06
FOLLETT SCHOOL SOLUTIONS, INC.	70566	11/05/2015	747589A-3	LMC BOOK ORDER	407.14

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FOLLETT SCHOOL SOLUTIONS, INC.	70566	11/05/2015	747589-4	LMC BOOK ORDER	1,571.24
FOLLETT SCHOOL SOLUTIONS, INC.	70688	11/12/2015	738103F-0	BOOK ORDER	43.11
FOLLETT SCHOOL SOLUTIONS, INC.	70688	11/12/2015	747589-F	LMC BOOK ORDER	13.65
FOLLETT SCHOOL SOLUTIONS, INC.	70771	11/19/2015	779598F-2	IL STATE LIBRARY GRANT	327.61
FORSYTHE, KYLIE	151600192	11/24/2015	11/11	4TH GRADE PROJECT	13.60
FREESTYLE PHOTOGRAPHIC SUPPLIE	70567	11/05/2015	1141389	PHOTOGRAPHY SUPPLIES	2,607.73
FREESTYLE PHOTOGRAPHIC SUPPLIE	70567	11/05/2015	1144000	PHOTOGRAPHY SUPPLIES	314.74
FREESTYLE PHOTOGRAPHIC SUPPLIE	70772	11/19/2015	1146969	PHOTOGRAPHY SUPPLIES	1,911.55
FREMD HIGH SCHOOL	70746	11/17/2015	11/21/15	FHS POM INVITE; VARSITY/JV	125.00
FRISON, KARA	151600142	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
FRONTLINE TECHNOLOGIES GROUP,	70689	11/12/2015	PRPUS2495456137848	2015-2016 AESOP SUBSCRIPTION	5,500.00
FULLER, M CATHERINE	151600143	11/10/2015	11/3	POSTAGE REIMBURSEMENT FOR C. FULLER	7.68
FULLER, M CATHERINE	151600143	11/10/2015	10/26	REIMBURSEMENT FOR LMC BOOKS	40.89
FULLER, M CATHERINE	151600193	11/24/2015	11/16	REIMBURSEMENT FOR LMC BOOKS	16.35
FULLER, M CATHERINE	151600193	11/24/2015	11/9	CONFERENCE EXPENSE REIMBURSEMENT	54.17
FURNISH, BECKY	151600194	11/24/2015	11/11	PROFESSIONAL DEVELOPMENT	277.00
G. SNOW & SONS	70568	11/05/2015	9073	REPAIR SINK HOLE IN FRIENDSHIP STATION PARKING LOT	3,755.00
G. W. BERKHEIMER CO., INC.	70569	11/05/2015	47846	GHS	151.67
G. W. BERKHEIMER CO., INC.	70773	11/19/2015	626863	SUPPLIES	7.92
GALE/CENGAGE LEARNING	70570	11/05/2015	56376852	TECHNOLOGY LICENSE	7,286.96
GALE/CENGAGE LEARNING	70570	11/05/2015	56438703	TECHNOLOGY LICENSE	2,241.04
GAMBLE, STEVE SR	70690	11/12/2015	10/21	GMSS; VB	78.00
GAMBLE, STEVE SR	70690	11/12/2015	AUG-OCT 2015	GMSN; VB	90.00
GAMBLE, STEVE SR	70690	11/12/2015	10/29	GMSN; BB	60.00
GAMBLE, STEVE SR	70690	11/12/2015	11/3	GMSN; BB	60.00
GAMBLE, STEVE SR	70690	11/12/2015	11/5	GMSN; BB	60.00
GAMBLE, STEVE SR	70774	11/19/2015	11/16	GMSN; BB	60.00
GANNON, KEVIN	151600195	11/24/2015	11/23	STAFF DEVELOPMENT	165.00
GARGANO, DAWN	151600144	11/10/2015	10/23	Mileage Reimbursement	35.00
GARVEY'S OFFICE PRODUCTS	70571	11/05/2015	PINV1009294	LAMINATE	404.80
GARVEY'S OFFICE PRODUCTS	70571	11/05/2015	PINV1001813	LAMINATE	202.40
GATTAS, CHRISTINA	151600145	11/10/2015	CG 10-26-15	CONFERENCE REIMBURSEMENT	31.05
GENEVA EDUCATION ASSOCIATION	803576	11/06/2015	20151106ADUNION	Payroll accrual	16,987.96
GENEVA EDUCATION ASSOCIATION	803593	11/20/2015	20151120ADUNION	Payroll accrual	16,987.96
GENEVA HIGH SCHOOL	70572	11/05/2015	10/22	STAFF DEVELOPMENT	50.00
GENEVA HIGH SCHOOL	70572	11/05/2015	10/29	REIMBURSEMENT FOR ALTERNATIVE PROGRAM TRIP	500.00
GENEVA HIGH SCHOOL	70572	11/05/2015	10/019	REIMBURSE ACTIVITY ACCOUNT	475.00
GENEVA HIGH SCHOOL	70572	11/05/2015	11/2	REIMBURSE GHS ACTIVITY ACCT	159.43
GENEVA HIGH SCHOOL	70572	11/05/2015	11/4	SCHOLASTIC BOWL	50.00
GENEVA HIGH SCHOOL	70691	11/12/2015	11/10	STATE COMPETITION	121.00
GENEVA HIGH SCHOOL	70691	11/12/2015	11/11	REIMBURSEMENT OF GARMENT RACKS FOR BAND ROOM	2,974.60
GENEVA HIGH SCHOOL ATHLETICS	70573	11/05/2015	10/27	STATE COMPETITION	25.18
GENEVA MIDDLE SCHOOL - NORTH	70574	11/05/2015	11/2	REIMBURSE GMSN ACTIVITY ACCOUNT FOR CHECK SENT TO KANELAND MIDDLE SCHOOL FOR BB TOURNAMENT	155.00
GEORGE, DAWN	70692	11/12/2015	11/30	Contracted Private Placement Coord.	5,680.83
GFC LEASING WI	70775	11/19/2015	IN11342591	PER COPY COST OVERAGE	24,044.02
GIANT STEPS ILLINOIS INC	70575	11/05/2015	304-1115E	November 2015 and Rate Adjustment	4,954.40
GLENOAKS TDS	70576	11/05/2015	TDS-W 2147	August 2015	2,083.08
GLOBAL COMPLIANCE NETWORK, INC	70776	11/19/2015	5798	PROFESSIONAL DEVELOPMENT	600.00
GOLDSTEIN & ASSOCIATES	70577	11/05/2015	10/23	CONSULTANT SERVICES	4,000.00
GOPHER	70693	11/12/2015	9066343	PE SUPPLIES	7,248.15

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GORSKI, SAMANTHA	151600146	11/10/2015	SG 10-2-15	Conference Reimbursement	318.16
GRAINGER	70579	11/05/2015	9873494778	SUPPLIES	311.20
GRAINGER	70579	11/05/2015	9877901125	WES	81.36
GRAINGER	70579	11/05/2015	9875613334	GMSN	498.54
GRAINGER	70579	11/05/2015	9868799397	SUPPLIES	265.64
GRAINGER	70579	11/05/2015	9863138237	SUPPLIES	168.56
GRAINGER	70579	11/05/2015	9863138229	SUPPLIES	168.56
GRAINGER	70579	11/05/2015	9863138211	SUPPLIES	168.56
GRAINGER	70579	11/05/2015	9857393038	GHS	133.54
GRAINGER	70777	11/19/2015	9889247582	SUPPLIES	106.64
GRAINGER	70777	11/19/2015	9895720945	SUPPLIES	77.20
GRAINGER	70777	11/19/2015	9893334574	SUPPLIES	160.04
GRAINGER	70777	11/19/2015	9893533803	SUPPLIES	34.12
GRAINGER	70777	11/19/2015	9892281354	SUPPLIES	25.50
GREAT LAKES CLAY & SUPPLY	70580	11/05/2015	69288	PURCHASE ART SUPPLY	145.00
GUTIERREZ, KALLEY	151600147	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
HALL, DAN	70694	11/12/2015	11/3	GMSS; BB	60.00
HALL, DAN	70694	11/12/2015	11/5	GMSS; BB	60.00
HALLAHAN, ANNE	151600148	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
HAWKINS, BOB	70695	11/12/2015	10/21	GMSS; FB	63.00
HAWKINS, BOB	70695	11/12/2015	AUG-OCT 2015	GMSN; FB	63.00
HAYES, KAREN	151600196	11/24/2015	11/11	INSTRUCTIONAL TECHNOLOGY	29.00
HAYES, KAREN	151600196	11/24/2015	11/11A	PROFESSIONAL DEVELOPMENT	277.00
HEARTLAND BUSINESS SYSTEMS	70696	11/12/2015	HBS00519394	DL380GB 100K SAS 600 GB HARD DRIVE	236.00
HEARTLAND HEALTH OUTREACH CCIS	70581	11/05/2015	9239	Interpreting Services	33.25
HEINEMANN	70582	11/05/2015	6535223	INSTRUCTIONAL MATERIALS	5.78
HEINEMANN	70582	11/05/2015	6533764	INSTRUCTIONAL MATERIALS	3.85
HEINEMANN	70582	11/05/2015	6535222	INSTRUCTIONAL MATERIALS	7.70
HEINEMANN	70582	11/05/2015	6537022	INSTRUCTIONAL MATERIALS	5.78
HEINEMANN	70582	11/05/2015	6536242	INSTRUCTIONAL MATERIALS	1.93
HEINEMANN	70583	11/05/2015	6542988	INSTRUCTIONAL MATERIALS	28.00
HEINEMANN	70583	11/05/2015	6541910	INSTRUCTIONAL MATERIALS	176.00
HESELBAUM, KELLY	151600149	11/10/2015	11-6-15	Mileage Reimbursement	30.82
HIGHMARK, MEREDITH	151600197	11/24/2015	11/11	4TH GRADE PROJECT	22.47
HINSDALE CENTRAL HIGH SCHOOL	70697	11/12/2015	9/26	BOYS GOLF RED DEVIL INVITE	300.00
HOBART SERVICE	70778	11/19/2015	32297938	GHS	458.69
HOLLIS, KIMBERLY	151600150	11/10/2015	KH 10-3-15	CONFERENCE REIMBURSEMENT	217.24
HOPE COLLEGE	70822	11/24/2015	374875	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
HOVING PIT STOP	70584	11/05/2015	118662	GHS	140.00
HOVING PIT STOP	70584	11/05/2015	118661	GMSS	140.00
HOVING PIT STOP	70698	11/12/2015	120787	GMSS	140.00
HOVING PIT STOP	70698	11/12/2015	120788	GHS	140.00
HUBKA PIANO SERVICE, HPS	70699	11/12/2015	11/10	REPAIR -- AUDITORIUM PIANO	190.00
HUFFMAN III, CARL	151600151	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
IDENTISYS, INC.	70585	11/05/2015	273763	BUS PASSES	82.24
ILLINOIS ASSOC FOR GIFTED CHLD	70588	11/05/2015	8001516141	PROFESSIONAL DEVELOPMENT; N	235.00
				KRASINSKI	
ILLINOIS ASSOC FOR GIFTED CHLD	70780	11/19/2015	8001516156	PROFESSIONAL DEVELOPMENT; M	210.00
				VILLWOCK	
ILLINOIS ASSOC FOR SCHOOL BUSI	70589	11/05/2015	109240	PROFESSIONAL DEVELOPMENT	1,135.00
				MEMBERSHIP; T LATHAM	
ILLINOIS ASSOC OF SCHOOL BOARD	70586	11/05/2015	453040	BOARD BOOK DUES	2,000.00
ILLINOIS DEPT OF EMP SECURITY	70781	11/19/2015	654017692	UNEMPLOYMENT DURING 7/15 THRU 9/15	16,362.94
ILLINOIS DEPT OF PUBLIC HEALTH	70587	11/05/2015	8011516264	Conference Cost	400.00
ILLINOIS DEPT OF REVENUE	803578	11/06/2015	20151106ADSTA	Payroll accrual	204.00

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ILLINOIS DEPT OF REVENUE	803578	11/06/2015	20151106ADSTX	Payroll accrual	59,480.49
ILLINOIS DEPT OF REVENUE	803585	11/06/2015	20151106BDSTX	Payroll accrual	43.74
ILLINOIS DEPT OF REVENUE	803595	11/20/2015	20151120ADSTA	Payroll accrual	206.00
ILLINOIS DEPT OF REVENUE	803595	11/20/2015	20151120ADSTX	Payroll accrual	58,624.88
ILLINOIS MUNICIPAL RETIREMENT	803579	11/06/2015	20151106ADEIADJ	Payroll accrual	71.87
ILLINOIS MUNICIPAL RETIREMENT	803579	11/06/2015	20151106ADEIMRF	Payroll accrual	19,943.23
ILLINOIS MUNICIPAL RETIREMENT	803579	11/06/2015	20151106ADIMVC%	Payroll accrual	2,767.71
ILLINOIS MUNICIPAL RETIREMENT	803579	11/06/2015	20151106AFDIADJ	Payroll accrual	167.85
ILLINOIS MUNICIPAL RETIREMENT	803579	11/06/2015	20151106AFDIMRF	Payroll accrual	46,578.32
ILLINOIS MUNICIPAL RETIREMENT	803586	11/06/2015	20151106BDEIMRF	Payroll accrual	41.90
ILLINOIS MUNICIPAL RETIREMENT	803586	11/06/2015	20151106BFDIMRF	Payroll accrual	97.85
ILLINOIS MUNICIPAL RETIREMENT	803596	11/20/2015	20151120ADEIADJ	Payroll accrual	71.87
ILLINOIS MUNICIPAL RETIREMENT	803596	11/20/2015	20151120ADEIMRF	Payroll accrual	19,765.48
ILLINOIS MUNICIPAL RETIREMENT	803596	11/20/2015	20151120ADIMVC%	Payroll accrual	2,609.45
ILLINOIS MUNICIPAL RETIREMENT	803596	11/20/2015	20151120AFDIADJ	Payroll accrual	167.85
ILLINOIS MUNICIPAL RETIREMENT	803596	11/20/2015	20151120AFDIMRF	Payroll accrual	46,163.24
ILLINOIS PRINCIPALS ASSOCIATIO	70779	11/19/2015	7884090	MEMBERSHIP RENEWAL DOUG DREXLER #6033	365.00
ILLINOIS SAFE SCHOOLS ALLIANCE	70590	11/05/2015	151010	STAFF DEVELOPMENT	600.00
ILLINOIS STATE DISBURSEMENT UN	803577	11/06/2015	20151106ADWGSDU	Payroll accrual	2,471.39
ILLINOIS STATE DISBURSEMENT UN	803577	11/06/2015	20151106ADWSUB	Payroll accrual	1,036.00
ILLINOIS STATE DISBURSEMENT UN	803594	11/20/2015	20151120ADWGSDU	Payroll accrual	2,485.12
ILLINOIS STATE DISBURSEMENT UN	803594	11/20/2015	20151120ADWSUB	Payroll accrual	963.64
ILLINOIS STATE UNIVERSITY	70827	11/24/2015	877122265	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	70825	11/24/2015	835831765	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	70826	11/24/2015	862406214	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	70824	11/24/2015	827002247	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS WESLEYAN UNIVERSITY	70823	11/24/2015	900306088	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
IMAGE PRO SERVICES & SUPPLIES	70591	11/05/2015	24863	INK TONER FOR O&M DEPT PRINTER	160.91
IMAGE PRO SERVICES & SUPPLIES	70591	11/05/2015	24847	TECHNOLOGY SUPPLIES	294.29
IMAGE PRO SERVICES & SUPPLIES	70591	11/05/2015	24861	REPAIRS	49.95
IMAGE PRO SERVICES & SUPPLIES	70591	11/05/2015	24841	TONER SUPPLIES	269.91
IMAGE PRO SERVICES & SUPPLIES	70591	11/05/2015	24838	TONER FOR PRINTERS	180.40
IMAGE PRO SERVICES & SUPPLIES	70700	11/12/2015	24892	TONER SUPPLIES	149.91
IMAGE PRO SERVICES & SUPPLIES	70700	11/12/2015	24893	TONER	316.01
IMAGES COPIER SERVICES, INC.	70782	11/19/2015	35038	ROLLED PAPER FOR POSTER MAKER	102.95
INDIANA UNIVERSITY-KELLEY SCHO	70828	11/24/2015	3084999	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
IOWA STATE UNIVERSITY	70829	11/24/2015	95919824	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ISDLAF PLUS - COLLECTIVE LIABI	70677	11/12/2015	15128357	REIMBURSEMENT OF CLIC PAYMENT	10,721.03
ISI COMMUNICATIONS, INC.	70701	11/12/2015	13244	INTERNET SERVICE	1,480.00
ITR SYSTEMS	70592	11/05/2015	91445	SAPLING WALL CLOCKS	759.45
ITR SYSTEMS	70783	11/19/2015	91544	SAPLING WALL CLOCKS	557.15
IXL LEARNING	70593	11/05/2015	S279714	QUIA RENEWAL GMS 20 TEACHERS	780.00
J & D ENTERPRISES	70594	11/05/2015	0902248620	GHS	350.00
J.W. PEPPER & SONS	70595	11/05/2015	11815730	BAND MUSIC	780.98
J.W. PEPPER & SONS	70595	11/05/2015	11941614	BAND MUSIC; CREDIT	125.00CR
J.W. PEPPER & SONS	70595	11/05/2015	11941615	BAND MUSIC; CREDIT	19.95CR
J.W. PEPPER & SONS	70702	11/12/2015	11827696	CHOIR MUSIC	479.99
J.W. PEPPER & SONS	70785	11/19/2015	11810307	ORCHESTRA SUPPLIES	463.99

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J.W. PEPPER & SONS	70785	11/19/2015	11B22271	ORCHESTRA SUPPLIES	165.99
J.W. PEPPER & SONS	70785	11/19/2015	11B28270	ORCHESTRA SUPPLIES; CREDIT	65.00CR
J.W. PEPPER & SONS	70785	11/19/2015	11B28272	ORCHESTRA SUPPLIES; CREDIT	50.00CR
J.W. PEPPER & SONS	70785	11/19/2015	11B29596	ORCH SUPPLIES	9.00
J.W. PEPPER & SONS	70785	11/19/2015	11B28590	ORCHESTRA MUSIC	198.93
J.W. PEPPER & SONS	70785	11/19/2015	11B31619	ORCHESTRA MUSIC	25.95
JOHNSON CONTROLS INC	70596	11/05/2015	1-21495949233	FIRE ALARM PANEL HAS E RPRM ERROR AT WILLIAMSBURG ELEMENTARY	595.00
JUNIOR LIBRARY GUILD	70597	11/05/2015	292455	LMC REMEWAL	1,233.00
JUNIOR LIBRARY GUILD	70703	11/12/2015	294085	LIBRARY PURCHASE	198.00
KANANI, ELHAM	151600152	11/10/2015	EK 10-21-15	CONFERENCE REIMBURSEMENT	21.85
KANE COUNTY LANDSCAPE	70787	11/19/2015	508332	GHS	47.60
KANE COUNTY ROE	70598	11/05/2015	9042	SEPT 2015 FINGERPRINTING	2,200.00
KANE COUNTY ROE	70786	11/19/2015	9106	FINGERPRINTING; OCTOBER 2015	400.00
KANELAND HARTER MIDDLE SCHOOL	70599	11/05/2015	11/2	BASKETBALL TOURNAMENTS AT KANELAND MIDDLE SCHOOL	465.00
KANELAND HARTER MIDDLE SCHOOL	70704	11/12/2015	11/2	GMSS; GRLS & BOYS 7TH AND 8TH GR BB	620.00
KEEGAN, LINDA	70705	11/12/2015	11/6	Travel Reimbursement	727.26
KENNATH, KATHRYN	151600153	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
KENYON COLLEGE	70830	11/24/2015	S215350	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
KEY CODE MEDIA, INC.	70600	11/05/2015	60291-IN	DIGITAL WIRELESS SYSTEM GHS TV STUDIO	5,069.00
KIWANIS CLUB OF GENEVA	70706	11/12/2015	11/15/15	MEMBERSHIP DUES	40.00
KLEMM, JULIANNE	151600198	11/24/2015	11/11	PROFESSIONAL DEVELOPMENT	277.00
KOESTER, CLOVER	151600154	11/10/2015	2015	MEDICAL REIMBURSEMENT	125.00
KON PRINTING	70601	11/05/2015	27791-C	DEAN'S OFFICE SUPPLIES	50.58
KON PRINTING	70601	11/05/2015	27791-D	SUPPLIES -- MAIN OFFICE	150.85
KON PRINTING	70601	11/05/2015	27791-B	OFFICE SUPPLIES	102.50
KON PRINTING	70601	11/05/2015	27791	DEANS OFFICE SUPPLIES	618.63
KRUEGER INTERNATIONAL, INC	70602	11/05/2015	13551258	CABINET FOR PROJECT LEAD THE WAY	683.04
KRUEGER INTERNATIONAL, INC	70602	11/05/2015	13551266	PLTW - CABINETS	683.04
KURANDA, FRANCIS	151600199	11/24/2015	11/11	MILEAGE REIMBURSEMENT	8.28
LAKESHORE LEARNING MATERIALS	70603	11/05/2015	1000101015	KINDERGARTEN CLASSROOM SUPPLIES	327.40
LAKESHORE LEARNING MATERIALS	70603	11/05/2015	1000131015	KINDERGARTEN CLASSROOM SUPPLIES	279.00
LAKESHORE LEARNING MATERIALS	70707	11/12/2015	1398881015	PURCHASE CLASSROOM MATERIAL	29.47
LARSON EQUIPMENT & FURNITURE	70708	11/12/2015	5141	COULTRAP EDUCATIONAL SERVICES CENTER FURNITURE FOR CONFERENCE ROOMS	6,171.25
LATHAM, TODD	151600155	11/10/2015	TL 10-27-15	CONFERENCE REIMBURSEMENT	154.10
LATHAM, TODD	151600155	11/10/2015	TL 11-3-15	CONFERENCE REIMBURSEMENT	201.25
LAWLESS, THOMAS	151600156	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
LAWSON PRODUCTS, INC.	70604	11/05/2015	9303645917	BUS STOCK BUS PARTS	431.59
LITTLE FRIENDS INC	70605	11/05/2015	141531	Tuition Adjustment	2,404.43
LOYOLA UNIVERSITY	70831	11/24/2015	1327286	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
LOYOLA UNIVERSITY	70832	11/24/2015	1404655	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
LUECK, PAUL	70709	11/12/2015	11/5	GMSS; BB	60.00
LUEHRING, ROBERT	151600200	11/24/2015	11/11	INSTRUCTIONAL TECHNOLOGY	29.00
LUTZ, DAWN	151600201	11/24/2015	11/11	INSTRUCTIONAL TECHNOLOGY	29.00
MACIE PUBLISHING COMPANY	70606	11/05/2015	5543	RECORDER ORDER	819.40
MARIANJOY REHAB HOSPITAL	70607	11/05/2015	9/16/15	Private Driving	99.00
MARIANJOY REHAB HOSPITAL	70607	11/05/2015	9/23/15	Private Driving	132.00
MARIANJOY REHAB HOSPITAL	70607	11/05/2015	10/6/15	Private Driving	132.00

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MARQUETTE UNIVERSITY	70833	11/24/2015	5792596	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MARSH, JANICE	151600157	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
MARTIN IMPLEMENT SALES	70608	11/05/2015	A45379	SUPPLIES	221.20
MARTIN IMPLEMENT SALES	70788	11/19/2015	A45752	SUPPLIES	57.56
MB FINANCIAL BANK	803580	11/06/2015	20151106ADEMEDT	Payroll accrual	26,868.62
MB FINANCIAL BANK	803580	11/06/2015	20151106ADESS	Payroll accrual	29,589.19
MB FINANCIAL BANK	803580	11/06/2015	20151106ADFTA	Payroll accrual	3,886.50
MB FINANCIAL BANK	803580	11/06/2015	20151106ADFTX	Payroll accrual	189,437.28
MB FINANCIAL BANK	803580	11/06/2015	20151106AFDMEDT	Payroll accrual	26,868.62
MB FINANCIAL BANK	803580	11/06/2015	20151106AFDSS	Payroll accrual	29,589.19
MB FINANCIAL BANK	803587	11/06/2015	20151106BDEMEDT	Payroll accrual	18.72
MB FINANCIAL BANK	803587	11/06/2015	20151106BDESS	Payroll accrual	80.04
MB FINANCIAL BANK	803587	11/06/2015	20151106BDFTX	Payroll accrual	43.37
MB FINANCIAL BANK	803587	11/06/2015	20151106BFDMEDT	Payroll accrual	18.72
MB FINANCIAL BANK	803587	11/06/2015	20151106BFDSS	Payroll accrual	80.04
MB FINANCIAL BANK	803597	11/20/2015	20151120ADEMEDT	Payroll accrual	26,565.43
MB FINANCIAL BANK	803597	11/20/2015	20151120ADESS	Payroll accrual	28,732.60
MB FINANCIAL BANK	803597	11/20/2015	20151120ADFTA	Payroll accrual	3,886.50
MB FINANCIAL BANK	803597	11/20/2015	20151120ADFTX	Payroll accrual	185,076.47
MB FINANCIAL BANK	803597	11/20/2015	20151120AFDMEDT	Payroll accrual	26,539.75
MB FINANCIAL BANK	803597	11/20/2015	20151120AFDSS	Payroll accrual	28,732.60
MC GRAW HILL COMPANIES	70609	11/05/2015	88995570001	TEXTBOOKS	91.41
MCDUFFEE, TRACY	151600158	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
MCNALLY, LINDSAY	151600159	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
MECHANICAL, INC.	70711	11/12/2015	CHI162360	SERVICE CALL - REWIRE HOT WATER ZONE VALVE	295.00
MECHANICAL, INC.	70711	11/12/2015	CHI162245	SERVICE CALL - BOILERS 1 AND 2 AT WILLIAMSBURG ELEMENTARY	3,719.38
MECHANICAL, INC.	70711	11/12/2015	CHI142435C	HVAC SERVICE AGREEMENT FOR 2015-16 FISCAL YEAR FOR ALL FACILITES (YEAR 1 OF 5)	26,212.50
MECHANICAL, INC.	70711	11/12/2015	CHI162359	PER APPROVED QUOTE - INSULATE DUCT RUNS IN HEARTLAND'S MAIN OFFICE, BREAK ROOM AND NURSE'S OFFICE	1,700.00
MECHANICAL, INC.	70711	11/12/2015	CHI162401	PER APPROVED QUOTE - REPLACE FAN MOTOR ON GHS AHU C	2,095.00
MECHANICAL, INC.	70711	11/12/2015	CHI162358	SERVICE CALL - CHILLER PUMP HAS A BROKEN COUPLING	1,744.10
MECHANICAL, INC.	70711	11/12/2015	CHI162599	SERVICE CALL - REPAIRS TO GHS H&A HALLWAY UNIVENT PNEUMATICS	1,975.39
MECHANICAL, INC.	70791	11/19/2015	CHI162532	SERVICE CALL - FIND AND FIX LEAK, RECHARGE SYSTEM FOR COOLING TO GMSS LIBRARY AREA	1,119.13
MECHANICAL, INC.	70791	11/19/2015	CHI162531	SERVICE CALL - REPAIR HONEYWELL REGULATOR FOR GHS AHU F	541.45
MECHANICAL, INC.	70791	11/19/2015	CHI162530	SERVICE CALL - REPAIRS TO BOILERS 1 AND 2 AT GMSN	1,201.82
MECHANICAL, INC.	70791	11/19/2015	CHI162529	PER APPROVED QUOTE - PERFORM LON CLEANUP	920.00
MECHANICAL, INC.	70791	11/19/2015	CHI162425	SERVICE CALL - TECHNICAL WING AT GMSS NOT COOLING	438.75
MECHANICAL, INC.	70791	11/19/2015	CHI162423	SERVICE CALL - CHILLER 2 CIRCUIT 1 IN ALARM AT GMSN	755.00
MECHANICAL, INC.	70791	11/19/2015	CHI162212	SERVICE CALL - AHU5 NO COOLING CONTROLLER ISSUES AT GMSS ATHLETIC	2,499.35

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				AREA	
MECHANICAL, INC.	70791	11/19/2015	CHI162187	SERVICE CALL - CONDENSER E-1 NOT COOLING TO FULL CAPACITY AT GHS	640.00
MECHANICAL, INC.	70791	11/19/2015	CHI161969	SERVICE CALL - WEST CHILLER COM BOARD REPLACEMENT AT WES	2,365.01
MEDERNACH, DANIEL	151600160	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
METRO PROFESSIONAL PRODUCTS	70610	11/05/2015	147179	CUSTODIAL SUPPLIES 2015-16	855.00
METRO PROFESSIONAL PRODUCTS	70610	11/05/2015	147101	SUPPLIES	295.00
METRO PROFESSIONAL PRODUCTS	70610	11/05/2015	147152	SUPPLIES	33.59
METRO PROFESSIONAL PRODUCTS	70610	11/05/2015	147537	SUPPLIES	35.32
METRO PROFESSIONAL PRODUCTS	70712	11/12/2015	148295	SUPPLIES	129.17
METRO PROFESSIONAL PRODUCTS	70712	11/12/2015	148268	SUPPLIES	63.94
METRO PROFESSIONAL PRODUCTS	70792	11/19/2015	148762	CUSTODIAL SUPPLIES 2015-16	1,386.00
MICHIGAN STATE UNIVERSITY-OFA	70834	11/24/2015	A46871925	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MID VALLEY SPECIAL ED JOINT AG	70611	11/05/2015	10/22/15	2014-2015 FINAL TUITION INVOICE	28,231.07
MID VALLEY SPECIAL ED JOINT AG	70613	11/05/2015	526	Kane Rides	408.00
MID VALLEY SPECIAL ED JOINT AG	70612	11/05/2015	525	Conference Cost	590.00
MID-WEST TRUCKERS ASSOCIATION	70614	11/05/2015	621918	2015-2016 SCHOOL BUS DRIVER ON-SITE ANNUAL RANDOM FEE	4,469.45
MIDWEST TRANSIT EQUIP, INC.	70713	11/12/2015	X101017414:01	STOCK PARTS	102.20
MIDWEST TRANSIT EQUIP, INC.	70713	11/12/2015	X101017489:01	BODY FLUID CLEAN-UP	69.92
MIDWEST TRANSIT EQUIP, INC.	70713	11/12/2015	X101017492:01	STOCK PARTS	211.67
MILL CREEK WRD	70714	11/12/2015	14949613	ACCT 421487 MILL CREEK WATER	1,005.42
MILL CREEK WRD	70715	11/12/2015	14949625	ACCT 421503 TRANSPORTATION WATER	294.79
MILL CREEK WRD	70716	11/12/2015	14949632	ACCT 421513 FABYAN WATER	888.23
MLS, INC.	70615	11/05/2015	102115	REPAIR CONCRETE STEPS BY FABYAN SOUTH PLAYGROUND	1,370.00
MLS, INC.	70717	11/12/2015	11315	REPAIR TO MISCELLANEOUS SECTIONS OF SIDEWALK AND CURB AT HARRISON ST SCHOOL	975.00
MLS, INC.	70793	11/19/2015	11415	PER APPROVED QUOTE - REPAIR CONCRETE PARKING LOT CURB AT CESC (4TH STREET)	3,975.00
MUSIC & ARTS CENTERS	70718	11/12/2015	5062823	BAND INSTRUMENT REPAIR	145.00
MUSIC & ARTS CENTERS	70718	11/12/2015	5062832	BAND INSTRUMENT REPAIR	22.50
MUSIC & ARTS CENTERS	70794	11/19/2015	5093475	BAND SUPPLIES	159.95
MUTCHLER, KENT	151600202	11/24/2015	11/30	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NAPRAVNIK, JENNIFER	151600161	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
NATIONAL ASSOCIATION OF SCHOOL	70719	11/12/2015	041-296939	Annual Membership	161.00
NEUCO, INC.	70616	11/05/2015	1640578	SUPPLIES	18.33
NEW HAVEN	70720	11/12/2015	12235	August 2015 and October 2015	12,466.72
NEW HAVEN	70720	11/12/2015	12537	August 2015 and October 2015	12,643.94
NICOR	70617	11/05/2015	30-53-35-4843 1	620 LOGAN AVENUE 9/4/15-10/6/15	19.52
NICOR	70795	11/19/2015	30-53-35-4843-1	620 LOGAN	33.85
NIHIP	70659	11/06/2015	NOVEMBER 2015	INSURANCE PREMIUMS	711,052.44
NORTH AMERICAN CORP OF ILLINOI	70618	11/05/2015	7707457	HES	112.00
NORTHERN ILLINOIS UNIV STUDENT	70835	11/24/2015	Z1667820	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
NORTHWESTERN ILLINOIS ASSOCIAT	70619	11/05/2015	11674	1st Semester, 2nd QRT	20,358.00
NORTHWESTERN ILLINOIS ASSOCIAT	70619	11/05/2015	11645	Contractual Fees	142,012.50
NOTRE DAME -OFA	70836	11/24/2015	901891517	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
OBRIEN, RUTH	151600162	11/10/2015	10/26	REIMBURSEMENT FOR LMC BOOKS	16.99
ODOM, LINDA	151600163	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
OEI PRODUCTS INC.	70721	11/12/2015	4448	SUPPLIES	234.00
OEI PRODUCTS INC.	70721	11/12/2015	4436	SUPPLIES	85.00
OEI PRODUCTS INC.	70796	11/19/2015	4457	SUPPLIES	107.50
OFFICE DEPOT INC	70620	11/05/2015	801661749001	MISC OFFICE SUPPLIES	216.24
OFFICE DEPOT INC	70620	11/05/2015	801661750001	MISC OFFICE SUPPLIES	16.98
OLSSON ROOFING COMPANY INC	70621	11/05/2015	15003058	INSTALLED SIX OVER FLOW SCUPPERS AT MILL CREEK ROOF (OLD GYM SIDE)	9,825.00
OLSSON ROOFING COMPANY INC	70621	11/05/2015	15003086	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT WESTERN AVE	526.00
OLSSON ROOFING COMPANY INC	70621	11/05/2015	15003073	LOCATED AND REPAIRED LEAK AT MILL CREEK	1,017.00
OLSSON ROOFING COMPANY INC	70797	11/19/2015	15003407	LOCATED AND REPAIRED LEAKS AT HARRISON STREET	980.00
ONE SOURCE MECHANICAL, INC.	70622	11/05/2015	2636	SERVICE CALL LEAKING STEAM EXCHANGER AT GHS	2,895.50
ONEIL, PATRICIA	70623	11/05/2015	10/8/15	LIFO TRAINING	500.00
ONEIL, PATRICIA	70623	11/05/2015	15526	REIMB TRNG SUPPLIES	314.07
PALLARDY, KELLY	151600164	11/10/2015	10-28-15	CONFERENCE REIMBURSEMENT	19.73
PALOS SPORTS INC	70624	11/05/2015	214082-01	PE SUPPLIES	174.99
PALOS SPORTS INC	70624	11/05/2015	214082-00	PE SUPPLIES	673.99
PALOS SPORTS INC	70624	11/05/2015	214082-02	PE SUPPLIES	469.99
PARAGON DEVELOPMENT SYSTEMS, I	70722	11/12/2015	05021278	PROFESSIONAL TECH SERVICES RELATED TO SCCM	1,700.00
PBS DISTRIBUTION	70625	11/05/2015	800136467	LIBRARY SUPPLIES	422.75
PENTEGRA SYSTEMS	70798	11/19/2015	52937	MATERIALS FOR PROJECTOR INSTALL AT TRANSPORTATION	676.70
PERIPOLE BERGERAULT	70626	11/05/2015	146962	MUSIC RECORDERS	1,069.20
PERRY, LAURIE	151600203	11/24/2015	11/11	INSTRUCTIONAL TECHNOLOGY	29.00
PIKE SYSTEMS INC	70629	11/05/2015	639704	HOUSEKEEPING CAPITAL ITEM FOR 2015-2016 SCHOOL YEAR	14,356.10
PIKE SYSTEMS INC	70629	11/05/2015	639717	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	2,113.16
PIKE SYSTEMS INC	70629	11/05/2015	639440	HOUSEKEEPING CAPITAL ITEMS FOR 2015-2016 SCHOOL YEAR	6,512.33
PIKE SYSTEMS INC	70629	11/05/2015	639596	HOUSEKEEPING CAPITAL ITEM FOR 2015-2016 SCHOOL YEAR	5,148.00
PIKE SYSTEMS INC	70629	11/05/2015	639791	SUPPLIES	39.88
PIKE SYSTEMS INC	70629	11/05/2015	639777	SUPPLIES	162.24
PIKE SYSTEMS INC	70629	11/05/2015	639833	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	851.88
PIKE SYSTEMS INC	70629	11/05/2015	639833-1	SUPPLIES	66.00
PIKE SYSTEMS INC	70629	11/05/2015	639717-1	SUPPLIES	147.12
PIKE SYSTEMS INC	70629	11/05/2015	639761	SUPPLIES	123.30
PIKE SYSTEMS INC	70629	11/05/2015	639572-1	SUPPLIES	14.72
PIKE SYSTEMS INC	70723	11/12/2015	639954	GHS	278.22
PIKE SYSTEMS INC	70723	11/12/2015	639955	GHS	198.22
PIKE SYSTEMS INC	70723	11/12/2015	639918	SUPPLIES	216.20
PIKE SYSTEMS INC	70799	11/19/2015	639914	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	996.34
PIKE SYSTEMS INC	70799	11/19/2015	639915	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	925.86
PIKE SYSTEMS INC	70799	11/19/2015	639076	HOUSEKEEPING CAPITAL ITEMS FOR 2015-2016 SCHOOL YEAR	4,839.23
PITNEY BOWES PURCHASE POWER	70800	11/19/2015	8000-9090-0586-3860	POSTAGE	2,000.00
PLATE, SUSAN	151600204	11/24/2015	11/10	MILEAGE REIMBURSEMENT	46.58
POLLACK, NICOLETTE	151600165	11/10/2015	10/28	Tools for class	30.53

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
POTKANOWICZ, CHRIS	151600166	11/10/2015	CP 10-15-15	CONFERENCE REIMBURSEMENT	156.60
PRICHARD, JAY	151600167	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
PROVIDASTAFF, LLC	70630	11/05/2015	7720	Contracted SLP	2,210.00
PROVIDASTAFF, LLC	70630	11/05/2015	7630	Contracted SLP	1,787.50
PSA HEALTHCARE	70631	11/05/2015	308667	1:1 Nurse	2,771.52
PURDUE UNIVERSITY	70837	11/24/2015	26344803	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
QUALITY PRODUCTS, INC.	70724	11/12/2015	73822A	SCHOOL STORE TO REIMBURSE	172.64
QUILL	70633	11/05/2015	8967120	OFFICE SUPPLIES	28.06
QUILL	70633	11/05/2015	8974476	OFFICE SUPPLIES - O&M	185.90
QUILL	70633	11/05/2015	8966397	O&M OFFICE SUPPLIES	180.96
QUILL	70633	11/05/2015	9016653	MISC SUPPLIES	77.49
QUILL	70633	11/05/2015	8840069	MISC SUPPLIES	19.92
QUILL	70633	11/05/2015	8723581	MISC SUPPLIES	81.99
QUILL	70633	11/05/2015	8596974	MISC SUPPLIES	66.41
QUILL	70633	11/05/2015	8587026	OFFICE SUPPLIES	33.70
QUILL	70633	11/05/2015	8513782	OFFICE SUPPLIES	69.99
QUILL	70725	11/12/2015	9042174	OFFICE SUPPLIES	128.99
QUILL	70725	11/12/2015	8973683	OFFICE SUPPLIES	348.26
QUILL	70725	11/12/2015	9099108	OFFICE SUPPLIES	231.99
QUILL	70802	11/19/2015	9264782	OFFICE AND CLASSROOM SUPPLIES	92.81
QUILL	70802	11/19/2015	9265196	MISC SUPPLIES	204.76
QUILL	70802	11/19/2015	9428314	MISC SUPPLIES	39.58
QUILL	70802	11/19/2015	9262339	MISC SUPPLIES	42.27
QUILL	70802	11/19/2015	9262401	OFFICE SUPPLIES	252.80
QUILL	70802	11/19/2015	9331425	OFFICE SUPPLIES	51.27
QUILL	70802	11/19/2015	9226307	OFFICE SUPPLIES	291.62
QUINLAN & FABISH MUSIC	70634	11/05/2015	8648808	ORCH SUPPLIES	68.04
QUINLAN & FABISH MUSIC	70634	11/05/2015	8642627	ORCH SUPPLIES	25.17
QUINLAN & FABISH MUSIC	70726	11/12/2015	8617612	INSTRUMENT REPAIR, ORCHESTRA	62.00
RADI-LINK INC	70727	11/12/2015	105901	ON-SITE SERVICE CALL 63 & 69	170.00
RAPTOR TECHNOLOGIES, LLC	70804	11/19/2015	40060 RN	RAPTOR ANNUAL SUBSCRIPTION FEE	480.00
RAPTOR TECHNOLOGIES, LLC	70804	11/19/2015	40061 RN	RAPTOR ANNUAL SUBSCRIPTION FEE	480.00
RAPTOR TECHNOLOGIES, LLC	70804	11/19/2015	40062 RN	RAPTOR ANNUAL SUBSCRIPTION FEE	480.00
RAPTOR TECHNOLOGIES, LLC	70804	11/19/2015	40063 RN	RAPTOR ANNUAL SUBSCRIPTION FEE	480.00
RAPTOR TECHNOLOGIES, LLC	70804	11/19/2015	40064 RN	RAPTOR ANNUAL SUBSCRIPTION FEE	480.00
RAPTOR TECHNOLOGIES, LLC	70804	11/19/2015	40065 RN	RAPTOR ANNUAL SUBSCRIPTION FEE	480.00
RAYMOND GEDDES & COMPANY INC	70635	11/05/2015	553140	STUDENT COUNCIL SCHOOL STORE	812.28
READYREFRESH BY NESTLE	70636	11/05/2015	05J0122445208	PAYMENT INV #05J0122445208	77.97
REALLY GOOD STUFF	70637	11/05/2015	5386285	PURCHASE CLASSROOM MATERIAL	86.90
RECALL SECURE DESTRUCTION	70805	11/19/2015	8466538848	DOCUMENT DESTRUCTION SERVICES	397.69
RECALL TOTAL INFO MGMT, INC.	70638	11/05/2015	4070005359	ELECTRONIC DOCUMENTATION STORAGE	564.00
				SERVICES	
RECALL TOTAL INFO MGMT, INC.	70638	11/05/2015	4070005293	DOCUMENT SERVICES	564.00
REIDL, ELIZABETH	151600168	11/10/2015	2015	MEDICAL REIMBURSEMENT	500.00
RHOADES, KATHLEEN	151600205	11/24/2015	11/16	MATERIALS FOR PLAY BASED	12.48
				ASSESSMENT	
ROBERTSON, THOMAS	151600206	11/24/2015	11/9	REIMBURSE B-LIST ITEMS	94.91
RON'S AUTOMOTIVE SERVICE INC	70639	11/05/2015	15253	VEHICLE MAINTENANCE	210.92
RUKAS, TONY	70806	11/19/2015	11/10	GMSS; BBB	60.00
RUSSELL AUTOMOTIVE, INC.	70640	11/05/2015	14735	VEHICLE MAINTENANCE	38.53
RUSSELL AUTOMOTIVE, INC.	70807	11/19/2015	14819	VEHICLE MAINTENANCE	35.50
RUSSELL AUTOMOTIVE, INC.	70807	11/19/2015	14817	VEHICLE MAINTENANCE	38.53
SAFRAN, ALLISON	151600169	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
SALZMAN, STACIE	151600170	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
SAVANNAH COLLEGE ART & DESIGN	70838	11/24/2015	1668396	FABYAN FOUNDATION 2015-2016	2,500.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
SCARIANO, HIMES & PETRARCA	70728	11/12/2015	37186	LEGAL SERVICES	1,907.85
SCHOLASTIC MAGAZINES	70641	11/05/2015	M5583892	CLASSROOM MATERIAL	1,824.24
SCHOOL HEALTH CORPORATION	70642	11/05/2015	3053172-00	AED PADS FOR VARIOUS LOCATIONS	1,045.00
SCHOOL SPECIALTY	70643	11/05/2015	208115420457	SCHOOL SPECIALTY ORDER# 27251670	490.63
SCHOOL SPECIALTY	70643	11/05/2015	208115409149	TEACHER DESKS	963.68
SCHOOL SPECIALTY	70643	11/05/2015	208115375185	OFFICE SUPPLIES	241.46
SCHOOL SPECIALTY	70643	11/05/2015	308102353793	General Office Supplies	195.95
SCHOOL SPECIALTY	70729	11/12/2015	208115436321	OFFICE SUPPLIES	176.60
SCHOOL SPECIALTY	70808	11/19/2015	208115359878	PE EQUIPMENT	107.69
SCHOOL SPECIALTY	70808	11/19/2015	308102368321	OFFICE GENERAL SUPPLIES	104.40
SCHOOL SPECIALTY	70808	11/19/2015	208115468974	SCHOOL SPECIALTY ORDER 27295041	89.95
SCHOOL SPECIALTY	70808	11/19/2015	208115490881	HANSFORD CONSTRUCTION PAPER	18.17
SCHOOL SPECIALTY	70808	11/19/2015	208115479777	FACS SUPPLIES	128.92
SCHOOL SPECIALTY	70808	11/19/2015	308102368164	OFFICE SUPPLIES	150.00
SCOPE SHOPPE	70644	11/05/2015	199196	REPAIRS - SCIENCE DEPT	2,000.00
SECURITY INC.	70645	11/05/2015	9012	DEPOSIT SHIPMENTS	200.00
SERLUCO, DONNA	151600207	11/24/2015	11/9	REIMBURSE D. SERLUCO FOR HEALTH	10.78
				OFFICE SUPPLIES	
SHANNON, BETH	151600171	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
SHAW MEDIA	70730	11/12/2015	10100199	LEGAL NOTICE; 1127118	53.40
SIGNSNOW	70646	11/05/2015	15270	SUPPLIES	48.00
SIMMONS, BRIANNE	151600172	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
SIMPLEX GRINNELL, LP	70731	11/12/2015	81870842	PER QUOTE TROUBLESHOOT AUDIO	935.00
				VISUALS THAT FAILED AUGUST	
				INSPECTION DUE TO MCS SUMMER 2015	
				WATER DAMAGE	
SMITH, MICHAEL	151600173	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
SNYDER, STACY	70732	11/12/2015	9/24	FEE REIMBURSEMENT	371.65
SOBESKI, SCOTT	70733	11/12/2015	10/29	GMSN; BB	60.00
SOBESKI, SCOTT	70733	11/12/2015	11/3	GMSN; BB	60.00
SOBESKI, SCOTT	70733	11/12/2015	11/5	GMSN; BB	60.00
SPARE WHEELS TRANSPORTATION	70528	11/04/2015	20136A	SEPT 2015 SAIL PROGRAM	25,217.81
SPARE WHEELS TRANSPORTATION	70528	11/04/2015	20084A	SEPT 2015 TRANSPORTATION CHARGES	115,697.31
SPARE WHEELS TRANSPORTATION	70734	11/12/2015	20072A	SPL NEEDS BUS FROM HES TO GARFIELD	366.00
				FARM	
SPARE WHEELS TRANSPORTATION	70747	11/17/2015	20164A	OCTOBER 2015 TRANSPORTATION	124,814.26
SPARE WHEELS TRANSPORTATION	70747	11/17/2015	20165A	SAIL PROGRAM CHARGES, OCTOBER 2015	23,433.45
SPENCER, KATHY	151600174	11/10/2015	10/27	REIMBURSEMENT FOR CLASSROOM	99.72
				SUPPLIES (SPENCER)	
ST. LOUIS UNIVERSITY	70839	11/24/2015	753373	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
ST. MARY'S COLLEGE	70840	11/24/2015	980358650	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
ST. OLAF COLLEGE	70841	11/24/2015	123185	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 2ND PAYMENT	
STAPLES ADVANTAGE	70647	11/05/2015	3281929465	MISC SUPPLIES	20.88
STAPLES ADVANTAGE	70647	11/05/2015	3280810118	OFFICE SUPPLIES	86.00
STAPLES ADVANTAGE	70647	11/05/2015	3280810119	OFFICE SUPPLIES	2.55
STAPLES ADVANTAGE	70647	11/05/2015	3280810121	OFFICE SUPPLIES	24.60
STAPLES ADVANTAGE	70809	11/19/2015	3283109232	OFFICE SUPPLIES	82.70
STATE FIRE MARSHALL, ILLINOIS	70810	11/19/2015	9546278	MCE	70.00
STEINER ELECTRIC COMPANY	70648	11/05/2015	S005188168.001	SUPPLIES	64.28
STEINER ELECTRIC COMPANY	70648	11/05/2015	S005184799.001	SUPPLIES	605.46
STOCKER, JULIE	151600175	11/10/2015	JS 10-21-15	CONFERENCE REIMBURSEMENT	45.15
STONE, BECKY	70649	11/05/2015	10/19/15	FEE REFUND; \$100 REIMBURSED TO	568.20

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				DISTRICT FROM GHS ACTIVITY ACCOUNT	
SUMMIT SCHOOL INC	70735	11/12/2015	458	October 2015	6,620.40
SUNGARD PUBLIC SECTOR NAT'L US	70811	11/19/2015	3906	2016 SNUG MEMBERSHIP	200.00
SUNGARD PUBLIC SECTOR, INC.	70650	11/05/2015	170631	eSCHOOLPLUS MOBILE FAMILY MODULE	529.08
SURJAN, KATHERINE	151600176	11/10/2015	11/5	CLASSROOM MATERIALS	34.16
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106ADETRS	Payroll accrual	124,666.28
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTFDA	Payroll accrual	3,248.57CR
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTRS	Payroll accrual	7,692.11
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTRSF	Payroll accrual	1,542.62
TEACHERS RETIREMENT SYSTEM	803581	11/05/2015	20151106ADET705	Payroll accrual	7,982.73CR
TEACHERS RETIREMENT SYSTEM	803584	11/06/2015	20151106ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803581	11/05/2015	20151106ADETRS	Payroll accrual	124,666.28CR
TEACHERS RETIREMENT SYSTEM	803584	11/06/2015	20151106ADETRS	Payroll accrual	124,666.28
TEACHERS RETIREMENT SYSTEM	803581	11/05/2015	20151106AFDT235	Payroll accrual	2,660.98CR
TEACHERS RETIREMENT SYSTEM	803584	11/06/2015	20151106AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803581	11/05/2015	20151106AFDT94	Payroll accrual	886.46CR
TEACHERS RETIREMENT SYSTEM	803584	11/06/2015	20151106AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803581	11/05/2015	20151106AFDTFDA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803584	11/06/2015	20151106AFDTFDA	Payroll accrual	3,248.57CR
TEACHERS RETIREMENT SYSTEM	803581	11/05/2015	20151106AFDTR9%	Payroll accrual	54.70CR
TEACHERS RETIREMENT SYSTEM	803584	11/06/2015	20151106AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803581	11/05/2015	20151106AFDTRS	Payroll accrual	7,692.11CR
TEACHERS RETIREMENT SYSTEM	803584	11/06/2015	20151106AFDTRS	Payroll accrual	7,692.11
TEACHERS RETIREMENT SYSTEM	803581	11/05/2015	20151106AFDTRS%	Payroll accrual	656.77CR
TEACHERS RETIREMENT SYSTEM	803584	11/06/2015	20151106AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803581	11/05/2015	20151106AFDTRSF	Payroll accrual	1,542.62CR
TEACHERS RETIREMENT SYSTEM	803584	11/06/2015	20151106AFDTRSF	Payroll accrual	1,542.62
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106ADET705	Payroll accrual	7,982.73CR
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106ADETRS	Payroll accrual	124,666.28CR
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDT235	Payroll accrual	2,660.98CR
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDT94	Payroll accrual	886.46CR
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTFDA	Payroll accrual	3,248.57
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTR9%	Payroll accrual	54.70CR
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTRS	Payroll accrual	7,692.11CR
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTRS%	Payroll accrual	656.77CR
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTRSF	Payroll accrual	1,542.62CR
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106ADETRS	Payroll accrual	124,666.28
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTFDA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTRS	Payroll accrual	7,692.11
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803581	11/06/2015	20151106AFDTRSF	Payroll accrual	1,542.62
TEACHERS RETIREMENT SYSTEM	803584	11/09/2015	20151106ADET705	Payroll accrual	7,982.73CR
TEACHERS RETIREMENT SYSTEM	803590	11/06/2015	20151106ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803584	11/09/2015	20151106ADETRS	Payroll accrual	124,666.28CR
TEACHERS RETIREMENT SYSTEM	803590	11/06/2015	20151106ADETRS	Payroll accrual	124,666.28
TEACHERS RETIREMENT SYSTEM	803584	11/09/2015	20151106AFDT235	Payroll accrual	2,660.98CR
TEACHERS RETIREMENT SYSTEM	803590	11/06/2015	20151106AFDT235	Payroll accrual	2,660.98

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	803584	11/09/2015	20151106AFDT94	Payroll accrual	886.46CR
TEACHERS RETIREMENT SYSTEM	803590	11/06/2015	20151106AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803584	11/09/2015	20151106AFDTFDA	Payroll accrual	3,248.57
TEACHERS RETIREMENT SYSTEM	803584	11/09/2015	20151106AFDTR9%	Payroll accrual	54.70CR
TEACHERS RETIREMENT SYSTEM	803590	11/06/2015	20151106AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803584	11/09/2015	20151106AFDTRS	Payroll accrual	7,692.11CR
TEACHERS RETIREMENT SYSTEM	803590	11/06/2015	20151106AFDTRS	Payroll accrual	7,692.11
TEACHERS RETIREMENT SYSTEM	803584	11/09/2015	20151106AFDTRS%	Payroll accrual	656.77CR
TEACHERS RETIREMENT SYSTEM	803590	11/06/2015	20151106AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803584	11/09/2015	20151106AFDTRSF	Payroll accrual	1,542.62CR
TEACHERS RETIREMENT SYSTEM	803598	11/20/2015	20151120ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803598	11/20/2015	20151120ADETRS	Payroll accrual	123,871.37
TEACHERS RETIREMENT SYSTEM	803598	11/20/2015	20151120AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803598	11/20/2015	20151120AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803598	11/20/2015	20151120AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803598	11/20/2015	20151120AFDTRS	Payroll accrual	7,643.13
TEACHERS RETIREMENT SYSTEM	803598	11/20/2015	20151120AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803598	11/20/2015	20151120AFDTRSF	Payroll accrual	1,330.77
TERRYBERRY	70736	11/12/2015	1015	STAFF ACKNOWLEDGEMENTS	622.81
TESTONE MECHANICAL INC	70651	11/05/2015	1659A	GHS	360.25
TESTONE MECHANICAL INC	70651	11/05/2015	1658A	FES	355.25
TESTONE MECHANICAL INC	70737	11/12/2015	1686A	FES	179.75
THILL, JENNIFER	151600177	11/10/2015	2015	MEDICAL REIMBURSEMENT	77.00
THIS FUND	803582	11/06/2015	20151106ADETHS%	Payroll accrual	1,211.50
THIS FUND	803582	11/06/2015	20151106ADETHS	Payroll accrual	14,190.67
THIS FUND	803582	11/06/2015	20151106AFDTH9%	Payroll accrual	75.44
THIS FUND	803582	11/06/2015	20151106AFDTH94	Payroll accrual	100.90
THIS FUND	803582	11/06/2015	20151106AFDTHS	Payroll accrual	10,609.96
THIS FUND	803582	11/06/2015	20151106AFDTHS%	Payroll accrual	905.78
THIS FUND	803588	11/06/2015	203596	NOVEMBER 2015 PREMIUM	5,503.17
THIS FUND	803599	11/20/2015	20151120ADETHS	Payroll accrual	14,100.16
THIS FUND	803599	11/20/2015	20151120ADETHS%	Payroll accrual	1,211.50
THIS FUND	803599	11/20/2015	20151120AFDTH9%	Payroll accrual	75.44
THIS FUND	803599	11/20/2015	20151120AFDTH94	Payroll accrual	100.90
THIS FUND	803599	11/20/2015	20151120AFDTHS	Payroll accrual	10,542.35
THIS FUND	803599	11/20/2015	20151120AFDTHS%	Payroll accrual	905.78
THOMPSON MIDDLE SCHOOL	70738	11/12/2015	11/11/15	CONF WR TOURNAMENT	200.00
THORSON, KRISTEN	151600178	11/10/2015	2015	MEDICAL REIMBURSEMENT	25.20
TOLEDANO, MARY	151600179	11/10/2015	11/2	REPAIR AND MAINTENANCE	213.00
TORRANCE, MARY	151600180	11/10/2015	11/4	SUPPLIES REIMBURSEMENT	34.70
TRANSLATION PATH	70652	11/05/2015	1530	INTERPRETATION SERVICES	231.06
TRANSLATION PATH	70652	11/05/2015	1525	INTERPRETATION SERVICES	126.22
TRS	803589	11/06/2015	203596	NOVEMBER 2015	1,354.97
TWOOD SERVICES, LLC	70812	11/19/2015	10028	INSTALL METAL SHED OVER SALT AREA AT BOILER HOUSE	5,008.00
TYBON, JAMES	70653	11/05/2015	10/13/15	REPAIRS	385.00
UGO-ROSS, LAURA	151600181	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
ULINE	70654	11/05/2015	71546739	ARCHIVE DOCUMENT BOXES FOR O&M DEPARTMENT	280.17
ULINE	70654	11/05/2015	71587815	LITERATURE RACK FOR OFFICE	196.33
UNITED COFFEE SERVICE, INC.	70739	11/12/2015	551474	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	70655	11/05/2015	INV126685	HVAC SUPPLIES	1,648.10
UNITED LABORATORIES INC	70813	11/19/2015	INV135217	CUSTODIAL SUPPLIES 2015-16	2,970.40
UNITED PARCEL SERVICE	70656	11/05/2015	7Y7794415	SHIPPING CHARGES	21.45
UNITED PARCEL SERVICE	70814	11/19/2015	7Y7794455	SHIPPING	12.84
UNIV OF CALIFORNIA-BERKELEY	70843	11/24/2015	25619656	FABYAN FOUNDATION 2015-2016	2,500.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
UNIV OF MINNESOTA, TWIN CITIES	70842	11/24/2015	5172954	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
UNIVERSITY OF ALABAMA	70847	11/24/2015	11407684	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
UNIVERSITY OF ALABAMA	70848	11/24/2015	11489955	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
UNIVERSITY OF ILLINOIS	70846	11/24/2015	651722683	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
UNIVERSITY OF IOWA	70850	11/24/2015	1130736	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
UNIVERSITY OF NEBRASKA-LINCOLN	70851	11/24/2015	24078396	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
UNIVERSITY OF NEW HAMPSHIRE	70849	11/24/2015	959396789	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
UNIVERSITY OF WI, MADISON	70845	11/24/2015	9068565911	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
UNIVERSITY OF WI, MADISON	70844	11/24/2015	9066631640	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
VALPARAISO UNIVERSITY	70854	11/24/2015	3883650	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
VALPARAISO UNIVERSITY	70852	11/24/2015	3813038	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
VALPARAISO UNIVERSITY	70853	11/24/2015	3852434	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
VANDERBILT UNIVERSITY	70855	11/24/2015	359922	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
VARGAS-HERBST, MICHELLE	151600182	11/10/2015	MV 10-28-15	SCHOLARSHIP RECIPIENT; 2ND PAYMENT CONFERENCE REIMBURSEMENT	51.75
VENNERI, DIANE NOVOTNY	151600183	11/10/2015	11/3/15	KIDBLOG LICENSE REIMBURSEMENT	29.00
VERIZON WIRELESS	70740	11/12/2015	9754760900	CELL PHONE SERVICE 10/2/15-11/1/15	5,295.10
VISUALEDTECH, LLC	70741	11/12/2015	6690	GAF AWARD #5	1,738.34
VOYA FINANCIAL	803583	11/06/2015	20151106AD403AE	Payroll accrual	3,467.00
VOYA FINANCIAL	803583	11/06/2015	20151106AD403AS	Payroll accrual	8,918.23
VOYA FINANCIAL	803583	11/06/2015	20151106AD403EQ	Payroll accrual	12,922.40
VOYA FINANCIAL	803583	11/06/2015	20151106AD403HM	Payroll accrual	1,155.00
VOYA FINANCIAL	803583	11/06/2015	20151106AD403IN	Payroll accrual	5,250.00
VOYA FINANCIAL	803583	11/06/2015	20151106AD403KA	Payroll accrual	6,309.68
VOYA FINANCIAL	803583	11/06/2015	20151106AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803583	11/06/2015	20151106AD403SB	Payroll accrual	4,608.62
VOYA FINANCIAL	803583	11/06/2015	20151106AD403T1	Payroll accrual	1,074.91
VOYA FINANCIAL	803583	11/06/2015	20151106AD403ARTH	Payroll accrual	1,200.00
VOYA FINANCIAL	803583	11/06/2015	20151106AD403ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803583	11/06/2015	20151106AD403IART	Payroll accrual	500.00
VOYA FINANCIAL	803583	11/06/2015	20151106AD403ASRT	Payroll accrual	2,045.00
VOYA FINANCIAL	803600	11/20/2015	20151120AD403AE	Payroll accrual	3,467.00
VOYA FINANCIAL	803600	11/20/2015	20151120AD403AS	Payroll accrual	8,918.23
VOYA FINANCIAL	803600	11/20/2015	20151120AD403EQ	Payroll accrual	12,922.40
VOYA FINANCIAL	803600	11/20/2015	20151120AD403HM	Payroll accrual	1,155.00
VOYA FINANCIAL	803600	11/20/2015	20151120AD403IN	Payroll accrual	5,250.00
VOYA FINANCIAL	803600	11/20/2015	20151120AD403KA	Payroll accrual	6,209.68
VOYA FINANCIAL	803600	11/20/2015	20151120AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803600	11/20/2015	20151120AD403SB	Payroll accrual	4,608.62
VOYA FINANCIAL	803600	11/20/2015	20151120AD403T1	Payroll accrual	1,074.91
VOYA FINANCIAL	803600	11/20/2015	20151120AD403ARTH	Payroll accrual	1,200.00
VOYA FINANCIAL	803600	11/20/2015	20151120AD403ASRT	Payroll accrual	900.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	803600	11/20/2015	20151120AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803600	11/20/2015	20151120AD4SART	Payroll accrual	2,045.00
WARD'S NATURAL SCIENCE EST. LL	70742	11/12/2015	8042967322	SCIENCE SUPPLIES	652.66
WAREHOUSE DIRECT OFFICE PRODUC	70657	11/05/2015	2834367-0	PAPER	1,709.60
WASCO NURSERY & GARDEN CTR.	70658	11/05/2015	141099	PURCHASE AND INSTALLATION OF LANDSCAPE ITEMS FOR GENEVA MIDDLE SCHOOL NORTH	685.05
WATER OPTIONS INC	70743	11/12/2015	23093	CO WATER; 10/1-10/31	149.90
WELTLER, ASHLEY	151600208	11/24/2015	11/17	REIMBURSE ASHLEY WELTLER FOR PATCHES FOR BACKPACK/MED KITS PURCHASED	130.00
WELTLER, ASHLEY	151600184	11/10/2015	11/3	REIMBURSE ASHLEY WELTLER FOR SCOREBOOKS	35.76
WHEATON COLLEGE	70856	11/24/2015	86963	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
WHITE, THERESE	151600185	11/10/2015	11/6	Conference Reimbursement	17.25
WHITT LAW	70744	11/12/2015	11/3/15	LEGAL SERVICES	2,205.00
YONKMAN, JESSICA	151600209	11/24/2015	11/11	4TH GRADE PROJECT	13.20
ZANER-BLOSER	70815	11/19/2015	10040336	FIRST GRADE HANDWRITING BOOKS	65.35
ZEMAN, DAVID	70816	11/19/2015	11/10	GMSS; BBB	60.00
ZORGER, ANDY	70817	11/19/2015	11/10	GMSN; BB	60.00
Totals for checks					3,476,469.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,662,726.27	896.35	487,326.92	2,150,949.54
20	OPERATIONS & MAINT FUND	166,283.52	0.00	475,848.33	642,131.85
40	TRANSPORTATION FUND	49,591.28	0.00	319,168.88	368,760.16
50	RETIREMENT FUND	205,004.03	0.00	0.00	205,004.03
97	GENEVA ACADEMIC FOUNDATION	12,123.56	0.00	0.00	12,123.56
98	FABYAN FOUNDATION FUND	97,500.00	0.00	0.00	97,500.00
***	Fund Summary Totals ***	2,193,228.66	896.35	1,282,344.13	3,476,469.14

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