

<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	71124	01/07/2016	24323	QUARTERLY INSPECTION	325.00
ACCURATE TANK TECHNOLOGIES	71311	01/27/2016	24772	SERVICE CALL - DIESEL NOZZLE AUTOMATIC SHUT OFF NOT WORKING	747.30
ADVANCED DISPOSAL SERVICES	71125	01/07/2016	T00001299337	WASTE SERVICES; DECEMBER 2015	3,128.39
ADVANCED DISPOSAL SERVICES	71125	01/07/2016	T00001300594	GHS	750.00
ADVANCED DISPOSAL SERVICES	71292	01/22/2016	T00001322306	WASTE SERVICES; JANUARY 2016	3,844.45
ADVANCED PARTS & SERVICE	71215	01/15/2016	169543	SERVICE FOR BLODGETT OVEN AT GMSS	734.16
ADVANCED PARTS & SERVICE	71215	01/15/2016	169516	GHS	176.00
ADVANCED PARTS & SERVICE	71215	01/15/2016	169503	GMSS	449.21
ADVANCED PARTS & SERVICE	71215	01/15/2016	169498	GMSN	198.00
ADVANCED PARTS & SERVICE	71215	01/15/2016	169361	HSS	391.05
ALARM DETECTION SYSTEM OF IL	71126	01/07/2016	SI-424928	GHS	460.80
ALARM DETECTION SYSTEM OF IL	71126	01/07/2016	SI-424553	WES	252.00
ALARM DETECTION SYSTEM OF IL	71126	01/07/2016	97061-1085	ALARM DETECTION MONITORING FOR 2015-16	3,798.00
ALEXANDER LEIGH CTR FOR AUTISM	71127	01/07/2016	1338	ESY June 2015	853.30
ANDERSON LOCK	71216	01/15/2016	897479	LOCKS FOR DISTRICT	1,599.55
ANDERSON LOCK	71293	01/22/2016	0898348	REPLACEMENT LOCKS AT GHS, FES AND GMSS	1,346.00
APPERSON, INC.	71217	01/15/2016	INV003016	OFFICE SUPPLIES	892.37
ARAMARK REFRESHMENT SERVICES	71129	01/07/2016	347618	COFFEE AND SUPPLIES	96.99
ARAMARK REFRESHMENT SERVICES	71218	01/15/2016	347651	CO REFRESHMENTS	43.18
ARAMARK UNIFORM SERVICES	71128	01/07/2016	792573638	MECHANIC UNIFORMS - DECEMBER 2015	164.95
AREA DOOR SERVICE CO	71130	01/07/2016	67351	CESC	255.50
ASBO INTERNATIONAL BUDGET AWAR	71219	01/15/2016	1/7/16	MBA APPLICATION	1,060.00
ASSOC FOR INDIVIDUAL DEVELOPME	71220	01/15/2016	201602	Registration	130.00
AT&T	71131	01/07/2016	630299022005	911 LOCATOR SERVICE; 11/17/15-12/16/15	89.97
ATI PHYSICAL THERAPY	71294	01/22/2016	10498188	PROFESSIONAL SERVICES	9,166.67
AUSTIN'S VIOLIN SHOP	71221	01/15/2016	64243	ORCHESTRA MATERIALS-MUSIC BOOSTER WISH LIST	373.50
BAKER & TAYLOR BOOKS	71132	01/07/2016	2031467654	LIBRARY SUPPLIES	311.81
BAKER & TAYLOR BOOKS	71312	01/27/2016	2031612929	LIBRARY SUPPLIES	155.59
BANK OF NEW YORK MELLON	71313	01/27/2016	252-1918016	ADMIN FEE 1/29/16-1/28/17	750.00
BARNES & NOBLE, INC.	71295	01/22/2016	3173215	NOVELS - 2ND SEMESTER	3,157.41
BARTLETT HIGH SCHOOL	71222	01/15/2016	1/9/16	WR; FRESHMAN	250.00
BENAVIDES, JAMIE	151600256	01/13/2016	1/8	MILEAGE REIMBURSEMENT	138.29
BERLAND COMMUNICATIONS	71223	01/15/2016	200608	EARLY CHILDHOOD SUPPLIES	626.80
BEYER, JULI	151600272	01/21/2016	1/7	LANGUAGE ARTS CLASSROOM MATERIALS	59.96
BIDLACK, LAWRENCE	151600273	01/21/2016	1/8	REIMBURSE LARRY BIDLACK FOR STANDING DESK ANTI-FATIGUE MAT	80.72
BIEDRON HEATING & COOLING	71133	01/07/2016	12/4/15	FABRICATE AND INSTALL SHEET METAL FOR TWO WALL UNITS AT CENTRAL OFFICE (SUPERINTENDENT AND LEARNING/TEACHING OFFICES)	2,595.00
BLICK ART MATERIALS	71224	01/15/2016	5471679	PHOTOGRAPHY SUPPLIES	1,018.67
BLICK ART MATERIALS	71296	01/22/2016	5503543	PHOTOGRAPHY SUPPLIES	71.96
BMO HARRIS BANK - MASTERCARD B	10003882	01/26/2016	701436-160100000	PURCHASING CARD PAYMENT	34,489.05
BRENNER-MITCHELL, MAUREEN	151600274	01/21/2016	2015	MEDICAL REIMBURSEMENT	167.00
BRIGHTSTAR KANE DBA	71134	01/07/2016	2705526	1:1 Nurse	688.50
BRIGHTSTAR KANE DBA	71225	01/15/2016	2715536	1:1 Nurse	499.50
BRIGHTSTAR KANE DBA	71297	01/22/2016	2743392	1:1 Nurse	648.00
BRUNSWICK ZONE ROSELLE	71289	01/22/2016	1/23	BOYS IHSA MEET	75.00
BRUNSWICK ZONE ROSELLE	71288	01/22/2016	1/22	BOYS IHSA SECTIONAL PRACTICE LANE	28.68
BRUNSWICK ZONE ROSELLE	71290	01/22/2016	1/23A	BOYS IHSA LUNCH	24.00
BRUSSEAU, JOSEPH II	71314	01/27/2016	1/25/16	FEE REFUND	350.00

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BSN SPORTS, INC.	71226	01/15/2016	97341715	PE SUPPLIES	415.05
CALL ONE	71298	01/22/2016	1212116-1133040	PHONE SERVICE	3,691.67
CAMCOR INC	71135	01/07/2016	2377548	REPLACEMENT BULBS FOR PROJECTORS	823.32
CARGILL INC SALT DIVISION	71299	01/22/2016	2902626974	BULK ROAD SALT FOR 2015-16	4,878.48
CDW GOVERNMENT INC	71136	01/07/2016	BHS9752	POSTER PRINTER PAPER	62.55
CDW GOVERNMENT INC	71136	01/07/2016	BMP1179	POSTER PRINTER PAPER	50.04
CDW GOVERNMENT INC	71136	01/07/2016	BNZ0828	POSTER PRINTER PAPER; CREDIT	50.04CR
CEFALU, DEBORAH	151600275	01/21/2016	2016	MEDICAL REIMBURSEMENT	319.00
CHANGE ACADEMY/LAKE OF OZARKS	71227	01/15/2016	14573	December 2015	13,321.34
CHICAGO TRIBUNE	71228	01/15/2016	64386002	LIBRARY NEWSPAPER SUBSCRIPTION	24.70
CITY OF GENEVA	71137	01/07/2016	NOVEMBER 2015	UTILITY BILLS	125,417.86
CITY OF GENEVA	71300	01/22/2016	2016-00425002	SCHOOL LIAISON	48,180.00
CLARE WOODS ACADEMY	71301	01/22/2016	1/15/16	February 2016	4,065.60
CLASSIC PARTY RENTALS	71315	01/27/2016	1545925	PAYMENT INV #1114734	483.00
CLIENTFIRST CONS GROUP, LLC	71229	01/15/2016	5922	PROFESSIONAL SERVICES RELATED TO ERATE	777.50
COMCAST CABLE	71138	01/07/2016	8771200610037901	12/28/15-1/27/16 SERVICE	119.13
COMED	71139	01/07/2016	0291014107	FES; 11/4/15 - 12/7/15	5,777.14
COMED	71140	01/07/2016	3243105010	TRANSPORTATION; 11/6/15-12/9/15	1,800.75
COMED	71141	01/07/2016	6148203003	MILL CREEK; 11/6/15-12/9/15	7,713.02
COMMERCIAL SPECIALTIES, INC.	71302	01/22/2016	16-0034	MILL CREEK RESTROOM PARTITION REPAIRS	2,799.00
CONSTELLATION NEWENERGY-GAS	71230	01/15/2016	29738655	DECEMBER 2015	38,824.49
CORDOGAN'S PIANOLAND	71316	01/27/2016	60102-04, 60125-26	PIANO TUNING	525.00
CPR PRINTING INC	71142	01/07/2016	46966	MAIN OFFICE SUPPLIES	709.42
CPR PRINTING INC	71142	01/07/2016	46969	CLOCK-IN/CLOCK-OUT SHEETS	65.52
CPR PRINTING INC	71317	01/27/2016	47067	SUPPLIES	343.29
CREATIVE EXCHANGE MUSIC THERAP	71231	01/15/2016	8980	Music Therapy	300.00
CREATIVE EXCHANGE MUSIC THERAP	71231	01/15/2016	9158	Music Therapy	262.50
CREEKSIDE PRINTING	71143	01/07/2016	12291513	PAYMENT INV #12291513	6,028.52
CROY, MANDY	151600257	01/13/2016	1/7	REIMBURSEMENT FOR PURCHASE OF ART SUPPLIES	235.59
CROY, MANDY	151600276	01/21/2016	1/13	REIMBURSEMENT FOR PURCHASE ART SUPPLIES	52.00
CUSD #304-FLEX 125	803643	01/15/2016	20160115ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803643	01/15/2016	20160115ADFLH26	Payroll accrual	7,985.19
CUSD #304-FLEX 125	803654	01/29/2016	20160129ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803654	01/29/2016	20160129ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803654	01/29/2016	20160129ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803654	01/29/2016	20160129ADFLH26	Payroll accrual	7,985.19
CUSD 304 - HSA	803644	01/15/2016	20160115ADHSA	Payroll accrual	230.00
CUSD 304 - HSA	803644	01/15/2016	20160115ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803653	01/15/2016	20160115AFHSAMB	Payroll Accrual	2,250.00
CUSD 304 - HSA	803655	01/29/2016	20160129ADHSA	Payroll accrual	230.00
CUSD 304 - HSA	803655	01/29/2016	20160129ADHSAF	Payroll accrual	100.00
DAHLQUIST & LUTZOW ARCHITECTS,	71304	01/22/2016	150865	ARCHITECT'S AUGUST 2015 FEES FOR BOILER CENTRAL PLANT PROJECT	17,931.12
DAHLQUIST & LUTZOW ARCHITECTS,	71304	01/22/2016	151050	ARCHITECT'S OCTOBER 2015 FEES FOR BOILER CENTRAL PLANT PROJECT	2,486.77
DAHLQUIST & LUTZOW ARCHITECTS,	71304	01/22/2016	151225	ARCHITECT'S DECEMBER 2015 FEES FOR BOILER CENTRAL PLANT PROJECT	406.66
DEKANE EQUIPMENT	71232	01/15/2016	RA33626	REPAIR	494.00
DEMCO INC	71233	01/15/2016	5759140	LMC FURNITURE (TO BE REIMBURSED \$4000 FROM PTO; \$5000 FROM DISTRICT)	8,846.48
DEMCO INC	71318	01/27/2016	5776155	LMC SUPPLIES	124.82

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DEVEREUX	71303	01/22/2016	308068	December 2015	10,077.00
DIRECT SIGN SYSTEMS	71144	01/07/2016	9337	SIGNS NEEDED PER ROE	658.00
DISCOUNT SCHOOL SUPPLY	71145	01/07/2016	D21634870101	CLASSROOM MATERIALS	59.51
DIVERSIFIED FLEET SERVICES	71146	01/07/2016	14954	DIAGNOSTICS AND SERVICE ON ISUZU BOX TRUCK TAILGATE	534.00
DODGE, CATHERINE	71122	01/05/2016	1/5/16	RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PYMT	5,267.85
DREAM MAKER PRODUCTIONS	71319	01/27/2016	7533	ATHLETICS SUPPLIES	40.05
DREYER MEDICAL CLINIC	71147	01/07/2016	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICAL	780.00
E & T GLASS & MIRROR	71234	01/15/2016	A0092621	REPLACED TWO INSULATED WINDOWS UNITS AT HEARTLAND - ROOM 122 AND 110	1,855.80
EARTH NETWORKS	71148	01/07/2016	WBB0029351	LX ALERTING SUBSCRIPTION RENEWAL AT GHS	1,500.00
EASYPERMIT POSTAGE	71305	01/22/2016	8000-9090-0309-1019	POSTAGE	235.99
EDISON, KATHERINE	151600258	01/13/2016	2015	MEDICAL REIMBURSEMENT	355.60
EDISON, KATHERINE	151600277	01/21/2016	1/12	REIMBURSE KATHERINE EDISON FOR PATRIOT'S DAY SUPPLIES	40.28
EDISON, KATHERINE	151600277	01/21/2016	1/8	REIMBURSE KATHERINE EDISON FOR SUPPLIES FOR PATRIOT'S DAY	34.51
EDUCATION DATA & CONSULTING SE	71149	01/07/2016	M20160104	2016 MEMBERSHIP FEE	375.00
EMILY MYSLINSKI	71012	01/14/2016	002	SERVICES	2,400.00CR
EMILY MYSLINSKI	71235	01/15/2016	002	SERVICES	2,400.00
EMILY MYSLINSKI	71235	01/15/2016	002-R	WEB DESIGN SERVICES; REPLACES CHECK #71012	2,400.00
EMILY MYSLINSKI	71235	01/22/2016	002	SERVICES	2,400.00CR
EMILY MYSLINSKI	71235	01/22/2016	002-R	WEB DESIGN SERVICES; REPLACES CHECK #71012	2,400.00CR
EMILY MYSLINSKI	71306	01/22/2016	002-CR	WEB DESIGN	2,400.00
EMPLOYEE BENEFITS CORPORATION	71307	01/22/2016	1426746	JANUARY 2016	594.00
ENTERPRISE FLEET MGMT	71308	01/22/2016	FMR0092574	O&M VEHICLE RENTAL FOR 2015-16	4,386.87
ENTERPRISE FLEET MGMT	71309	01/22/2016	FOT0076071	O&M VEHICLE RENTAL FOR 2015-16	1.45
EVANSTON HIGH SCHOOL	71236	01/15/2016	1/2/16	WR EVANSTON QUAD	100.00
FACILITY SUPPLY SYSTEMS INC	71150	01/07/2016	38499	CESC	99.72
FACTORY CLEANING EQUIPMENT INC	71151	01/07/2016	79593	GMSS	205.00
FACTORY CLEANING EQUIPMENT INC	71151	01/07/2016	82002	HES	307.10
FEDEX	71237	01/15/2016	5-265-71430	POSTAL SERVICES	20.20
FGM INC	71152	01/07/2016	12-1505.04-21	ARCHITECT'S NOVEMBER 2015 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS	382.50
FGM INC	71152	01/07/2016	15-2024.01-3	ARCHITECT'S NOVEMBER 2015 FEES FOR BLEACHER INSPECTIONS DISTRICT WIDE	165.00
FGM INC	71238	01/15/2016	16-2109.01-1	ARCHITECT'S NOVEMBER 2015 FEES FOR GHS SPACE AND SCHEDULE ANALYSIS	6,026.32
FINCH, SHEILA	151600259	01/13/2016	2015	MEDICAL REIMBURSEMENT	80.00
FINE LINE CREATIVE ARTS CENTER	71310	01/22/2016	1/20/16	PROFESSIONAL DEVELOPMENT	60.00
FITZGERALD'S ELECTRICAL CONTRA	71153	01/07/2016	7113	SERVICE CALL - REPAIR PARKING LOT LIGHTING AT MCS	2,244.29
FLINN SCIENTIFIC INC	71239	01/15/2016	1935199	SCIENCE CLASSROOM SUPPLIES	136.08
FLOLO CORPORATION	71320	01/27/2016	419251	MCE	230.27
FOLLETT SCHOOL SOLUTIONS, INC.	71322	01/27/2016	307239-6	LIBRARY BOOKS - STATE LIBRARY GRANT	410.54
FOLLETT SCHOOL SOLUTIONS, INC.	71322	01/27/2016	307334-5	INSTRUCTIONAL MATERIALS	467.53
FOLLETT SCHOOL SOLUTIONS, INC.	71322	01/27/2016	751716-5	LIBRARY BOOKS	502.07
FOLLETT SCHOOL SOLUTIONS, INC.	71322	01/27/2016	762810-2	LIBRARY GRANT-BOOKS	205.00
FOLLETT SCHOOL SOLUTIONS, INC.	71322	01/27/2016	762810F-1	LIBRARY GRANT-BOOKS	334.95

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FOLLETT SCHOOL SOLUTIONS, INC.	71322	01/27/2016	780289A-5	LMC LIBRARY BOOKS	687.10
FOLLETT SCHOOL SOLUTIONS, INC.	71322	01/27/2016	780289F-5	LMC LIBRARY BOOKS	142.14
FOLLETT SCHOOL SOLUTIONS, INC.	71322	01/27/2016	780289-6	LMC LIBRARY BOOKS	86.89
FREDERICK, PATRICK	151600260	01/13/2016	1/6	DUES AND FEES	116.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	71323	01/27/2016	1158971	PHOTOGRAPHY SUPPLIES	245.94
FRONTLINE TECHNOLOGIES GROUP,	71324	01/27/2016	INVUS46429	LICENSE RENEWAL	5,409.01
FRONTLINE TECHNOLOGIES GROUP,	71324	01/27/2016	INVUS46062	ADVERTISEMENT	280.00
FULLER, M CATHERINE	151600261	01/13/2016	1/5	LMC BOOKS - REIMBURSEMENT TO CATHY FULLER	5.90
FULLER, M CATHERINE	151600261	01/13/2016	1/5A	LMC BOOKS - REIMBURSEMENT TO CATHY FULLER	105.25
GALLAGHER BASSETT	71156	01/07/2016	AIR-27762	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1 OF 2 FOR 2015-16); FES	2,380.00
GALLAGHER BASSETT	71156	01/07/2016	AIR-27763	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1 OF 2 FOR 2015-16); WES	2,380.00
GALLAGHER BASSETT	71156	01/07/2016	AIR-27764	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1 OF 2 FOR 2015-16); MCE	2,420.00
GALLAGHER BASSETT	71156	01/07/2016	AIR-27765	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1 OF 2 FOR 2015-16); HSS	2,380.00
GALLAGHER BASSETT	71156	01/07/2016	AIR-27766	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1 OF 2 FOR 2015-16); HES	2,340.00
GALLAGHER BASSETT	71156	01/07/2016	AIR-27767	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1 OF 2 FOR 2015-16); WAS	2,380.00
GALLAGHER BASSETT	71156	01/07/2016	AIR-27768	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1 OF 2 FOR 2015-16); CESC	2,040.00
GALLAGHER BASSETT	71240	01/15/2016	AIR-27760	INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (1ST OF 2 FOR 2015-16)	5,040.00
GALLAGHER BASSETT	71240	01/15/2016	AIR-27761	INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (1ST OF 2 FOR 2015-16)	4,780.00
GALLAGHER BASSETT	71240	01/15/2016	AIR-27759	INDOOR AIR QUALITY STUDY - HIGH SCHOOL (1ST OF 2 FOR 2015-16)	7,560.00
GAMBLE, STEVE SR	71157	01/07/2016	1/4	GMSS; BBB SCHEDULER	132.00
GARVEY'S OFFICE PRODUCTS	71241	01/15/2016	PINV1084496	PURCHASE GENERAL OFFICE SUPPLY	265.00
GARVEY'S OFFICE PRODUCTS	71325	01/27/2016	PINV1042722	LAMINATE	303.60
GARVEY'S OFFICE PRODUCTS	71325	01/27/2016	CM153383	CREDIT	303.60CR
GARVEY'S OFFICE PRODUCTS	71325	01/27/2016	PINV1044346	LAMINATE	318.00
GENEVA EDUCATION ASSOCIATION	803645	01/15/2016	20160115ADUNION	Payroll accrual	16,987.96
GENEVA EDUCATION ASSOCIATION	803656	01/29/2016	20160129ADUNION	Payroll accrual	16,987.96
GENEVA GLASS WORK	71326	01/27/2016	11416	PER APPROVED QUOTE - MATERIALS AND INSTALLATION OF GHS CHOIR ROOM MIRRORS	1,960.00
GENEVA HIGH SCHOOL	71242	01/15/2016	1/6	SCHOLASTIC BOWL FEES	105.00
GENEVA HIGH SCHOOL	71327	01/27/2016	1/19	COUNSELING HONORARIUMS	200.00
GENEVA HIGH SCHOOL	71327	01/27/2016	1/26	SCHOOL PARTICIPATION FEE	50.00
GENEVA HIGH SCHOOL ATHLETICS	71328	01/27/2016	12/16	FUEL	45.00
GENEVA MIDDLE SCHOOL - NORTH	71158	01/07/2016	1/4	REIMBURSE ACTIVITY ACCOUNT FOR WRESTLING TOURNAMENT FEE	200.00
GEORGE, DAWN	71159	01/07/2016	12/21	Private Placement Coord.	3,908.13
GIARRANTE, ANNE	151600262	01/13/2016	1/8	MILEAGE REIMBURSEMENT	129.78

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GIARRATANO, SALVATORE	151600278	01/21/2016	2016	MEDICAL REIMBURSEMENT	500.00
GLENOAKS TDS	71243	01/15/2016	LC1099	Private Assesment	1,200.00
GLENOAKS TDS	71243	01/15/2016	TDS-W 2211	December 2015	4,860.52
GORDON FLESCH COMPANY INC	71329	01/27/2016	IN11401685	MONTHLY COPIER RENTAL - DECEMBER 2015	10,736.36
GORDON FLESCH COMPANY INC	71329	01/27/2016	IN11401685-USAGE	DECEMBER 2015 COPIER USAGE	8,332.10
GORDON FOOD SERVICE INC	71330	01/27/2016	753156177	FACS SUPPLIES	25.96
GRAINGER	71160	01/07/2016	9923558796	SUPPLIES	46.08
GRAINGER	71160	01/07/2016	9923082359	SUPPLIES	129.69
GRAINGER	71160	01/07/2016	9912009488	SUPPLIES	22.42
GRAINGER	71160	01/07/2016	9912009470	SUPPLIES	43.44
GRAINGER	71331	01/27/2016	9934946840	SUPPLIES	32.09
GRAINGER	71331	01/27/2016	9935123449	SUPPLIES	41.96
GREEN, PAIGE	151600263	01/13/2016	PG 12-8-15	CONF REIMBURSEMENT	99.00
HAMILTON, ANDREW	151600264	01/13/2016	1/8	SCHOOL BUS DRIVER DL RENEWAL	60.00
HARDWARE DISCOUNTERS INC	71161	01/07/2016	15DEC059	HES	206.65
HEARTLAND BUSINESS SYSTEMS	71162	01/07/2016	HBS00521240	1 - HP 600PD SFF	732.60
HEITKOTTER INC	71163	01/07/2016	8906	CEILING TILE FOR MCS	945.00
HEITKOTTER INC	71332	01/27/2016	8929	CEILING TILE FOR GHS	920.00
HOBART SERVICE	71333	01/27/2016	32397349	SERVICE CALL/REPAIR HOBART DISHWASHER AT GHS SODEXO KITCHEN	505.21
HOLIAN ASBESTOS REMOVAL	71334	01/27/2016	53857	ASBESTOS ABATEMENT WORK PERFORMED AT GHS STEAM PLANT DEC 2015	5,786.75
HOUGHTON MIFFLIN HARCOURT PUBL	71336	01/27/2016	952035763	ASSESSMENTS	1,535.76
HOUGHTON MIFFLIN HARCOURT PUBL	71335	01/27/2016	952029126	TESTING & ASSESSMENTS	926.64
IL ASSOC OF SCHOOL ADMIN	71337	01/27/2016	6353	SUBSCRIPTION	500.00
ILLINOIS DEPT OF AGRICULTURE	71244	01/15/2016	1/7/16	PEST CONTROL LICENSE APPLICATION FEES 2016	150.00
ILLINOIS DEPT OF REVENUE	803647	01/15/2016	20160115ADSTA	Payroll accrual	172.00
ILLINOIS DEPT OF REVENUE	803647	01/15/2016	20160115ADSTX	Payroll accrual	49,037.67
ILLINOIS DEPT OF REVENUE	803658	01/29/2016	20160115BDSTX	Payroll accrual	57.06
ILLINOIS DEPT OF REVENUE	803658	01/29/2016	20160129ADSTA	Payroll accrual	177.00
ILLINOIS DEPT OF REVENUE	803658	01/29/2016	20160129ADSTX	Payroll accrual	58,077.46
ILLINOIS MUNICIPAL RETIREMENT	803648	01/15/2016	20160115ADEIMRF	Payroll accrual	9,652.25
ILLINOIS MUNICIPAL RETIREMENT	803648	01/15/2016	20160115ADIMVC%	Payroll accrual	710.08
ILLINOIS MUNICIPAL RETIREMENT	803648	01/15/2016	20160115AFDIMRF	Payroll accrual	23,444.18
ILLINOIS MUNICIPAL RETIREMENT	803659	01/29/2016	20160115BDEIMRF	Payroll accrual	119.59
ILLINOIS MUNICIPAL RETIREMENT	803659	01/29/2016	20160115BDIMVC%	Payroll accrual	62.54
ILLINOIS MUNICIPAL RETIREMENT	803659	01/29/2016	20160115BFDIMRF	Payroll accrual	290.48
ILLINOIS MUNICIPAL RETIREMENT	803659	01/29/2016	20160129ADEIMRF	Payroll accrual	19,850.04
ILLINOIS MUNICIPAL RETIREMENT	803659	01/29/2016	20160129ADIMVC%	Payroll accrual	2,670.19
ILLINOIS MUNICIPAL RETIREMENT	803659	01/29/2016	20160129AFDIMRF	Payroll accrual	48,212.64
ILLINOIS STATE DISBURSEMENT UN	803646	01/15/2016	20160115ADWGSU	Payroll accrual	2,460.50
ILLINOIS STATE DISBURSEMENT UN	803646	01/15/2016	20160115ADWSDUB	Payroll accrual	1,156.84
ILLINOIS STATE DISBURSEMENT UN	803657	01/29/2016	20160129ADWGSU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803657	01/29/2016	20160129ADWSDUB	Payroll accrual	1,156.84
IMAGE PRO SERVICES & SUPPLIES	71245	01/15/2016	25007	TONER SUPPLIES	181.91
IMAGE PRO SERVICES & SUPPLIES	71245	01/15/2016	25010	PLTW SUPPLIES - TONER	440.22
IMAGE PRO SERVICES & SUPPLIES	71338	01/27/2016	25025	TONER	189.91
IMAGE PRO SERVICES & SUPPLIES	71338	01/27/2016	25026	PLTW TONER	439.82
IMAGE PRO SERVICES & SUPPLIES	71338	01/27/2016	25028	TONER FOR PRINTERS	63.90
IMAGE PRO SERVICES & SUPPLIES	71338	01/27/2016	25046	TONER SUPPLIES	121.91
IMAGE PRO SERVICES & SUPPLIES	71338	01/27/2016	25031	HP FUSER KIT FOR COLOR LASERJET4700 FIFTH GRADE WING	339.96
IMPACT APPLICATIONS, INC.	71339	01/27/2016	20159061	ATHLETICS SUPPLIES	200.00
INNOVATIVE SEATING	71164	01/07/2016	476	REPAIR AND MAINTENANCE OF LUNCH	1,790.00

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				TABLES, BENCHES AND POCKETS AT HEARTLAND ELEMENTARY	
INTERSTATE ALL BATTERY CENTER	71165	01/07/2016	1915201012544	10 EACH SPARE BATTERIES FOR PORTABLE COMPUTERS 2470, 810 G1, 9470	988.10
INTERSTATE PRODUCTS, INC.	71246	01/15/2016	10407	CABINET FOR FLAMMABLES AT WILLIAMSBURG	700.47
ISI COMMUNICATIONS, INC.	71166	01/07/2016	13260	MONTHLY INTERNET SERVICE	1,480.00
J & D ENTERPRISES	71247	01/15/2016	902249220	BLEACHER REPAIRS IN GHS CONTEST GYM	5,728.40
J & D ENTERPRISES	71340	01/27/2016	902248640	DELIVER AND INSTALL NEW DIVIDER CURTAIN SYSTEM IN GHS OLSON GYM	5,370.00
J & D ENTERPRISES	71340	01/27/2016	902248630	BLEACHER REPAIRS AND MAINTENANCE IN WILLIAMSBURG GYM	820.00
J & D ENTERPRISES	71340	01/27/2016	902249080	DELIVER AND INSTALL PORTER WINCH SYSTEM IN FABYAN GYM	1,966.00
J.L. WAGNER PLUMBING & PIPING,	71248	01/15/2016	13854-IN	SERVICE CALL TO FIND BLOCKAGE IN MACK OLSON DRINKING FOUNTAINS	1,008.00
J.L. WAGNER PLUMBING & PIPING,	71248	01/15/2016	13917-IN	GHS	432.00
J.W. PEPPER & SONS	71249	01/15/2016	11B39627	ORCHESTRA MUSIC	297.41
J.W. PEPPER & SONS	71341	01/27/2016	11B47946	ORCHESTRA MUSIC	48.00
JC AUTO GLASS	71342	01/27/2016	3442	INSTALL NEW WINDSHIELD - ACTIVITY BUS 3	265.00
JEFFERSON HIGH SCHOOL	71291	01/22/2016	1/16, 1/18	BOYS BB	275.00
JOHNSON CONTROLS INC	71343	01/27/2016	1-27818757698	SERVICE CALL - GENEVA HIGH SCHOOL TIMECLOCKS ON AHUs AND UNIVENTS	3,934.55
JOHNSON, BONNIE	151600279	01/21/2016	2016	MEDICAL REIMBURSEMENT	337.10
JUNIOR LIBRARY GUILD	71167	01/07/2016	301407	JUNIOR LIBRARY GUILD RENEWAL	1,737.00
JUNIOR LIBRARY GUILD	71344	01/27/2016	292455-A	LMC REMEWAL	33.00
KANE COUNTY HEALTH DEPT	71250	01/15/2016	12/15/15	2016 KANE COUNTY FOOD PERMITS; BALANCE REMAINING	2,809.00
KANE COUNTY ROE	71345	01/27/2016	9155	DECEMBER 2015 FINGERPRINTING	320.00
KIWANIS CLUB OF GENEVA	71346	01/27/2016	1/3/16	MEMBERSHIP DUES	40.00
KURANDA, FRANCIS	151600265	01/13/2016	12/17	MILEAGE REIMBURSEMENT	5.06
LARSON, JODY	71347	01/27/2016	1/25/16	FEE REFUND	80.00
LAWSON PRODUCTS, INC.	71251	01/15/2016	9303779441	BUS STOCK PARTS	284.70
LINDSEY, MOLLY	151600280	01/21/2016	1/19	LANGUAGE ARTS SUPPLIES	103.53
MARTIN IMPLEMENT SALES	71168	01/07/2016	A46436	SUPPLIES	152.34
MB FINANCIAL BANK	803649	01/15/2016	20160115ADEMEDT	Payroll accrual	22,238.59
MB FINANCIAL BANK	803649	01/15/2016	20160115ADESS	Payroll accrual	12,983.41
MB FINANCIAL BANK	803649	01/15/2016	20160115ADFTA	Payroll accrual	3,026.50
MB FINANCIAL BANK	803649	01/15/2016	20160115ADFTX	Payroll accrual	166,851.86
MB FINANCIAL BANK	803649	01/15/2016	20160115AFDMEDT	Payroll accrual	22,238.59
MB FINANCIAL BANK	803649	01/15/2016	20160115AFDSS	Payroll accrual	12,983.41
MB FINANCIAL BANK	803660	01/29/2016	20160115BDEMEDT	Payroll accrual	41.45
MB FINANCIAL BANK	803660	01/29/2016	20160115BDESS	Payroll accrual	177.25
MB FINANCIAL BANK	803660	01/29/2016	20160115BDFTX	Payroll accrual	35.87
MB FINANCIAL BANK	803660	01/29/2016	20160115BDFMEDT	Payroll accrual	41.45
MB FINANCIAL BANK	803660	01/29/2016	20160115BFDSS	Payroll accrual	177.25
MB FINANCIAL BANK	803660	01/29/2016	20160129ADEMEDT	Payroll accrual	26,382.12
MB FINANCIAL BANK	803660	01/29/2016	20160129ADESS	Payroll accrual	28,532.55
MB FINANCIAL BANK	803660	01/29/2016	20160129ADFTA	Payroll accrual	3,799.50
MB FINANCIAL BANK	803660	01/29/2016	20160129ADFTX	Payroll accrual	185,155.65
MB FINANCIAL BANK	803660	01/29/2016	20160129AFDMEDT	Payroll accrual	26,382.12
MB FINANCIAL BANK	803660	01/29/2016	20160129AFDSS	Payroll accrual	28,532.55
MCGOWEN, KATIE	151600266	01/13/2016	12/18	REIMBURSEMENT FOR CLASSROOM	74.51

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				SUPPLIES	
MCGRAW-HILL COMPANIES	71169	01/07/2016	89716362001	SLP Materials	893.17
MCKINNEY, JODI	71055	01/05/2016	12/14	FEE REFUND	280.00CR
MCKINNEY, JODI	71055	01/05/2016	12/16	FEE REFUND	140.00CR
MCKINNEY, JODI	71170	01/07/2016	12/14/15	FEE REIMBURSEMENT	280.00
MCLAUGHLIN, KEVIN	151600267	01/13/2016	1/8	MILEAGE REIMB	34.50
MCLAUGHLIN, KEVIN	151600281	01/21/2016	1/19/16	MILEAGE REIMBURSEMENT	34.50
MCMASTER-CARR SUPPLY COMPANY	71171	01/07/2016	45158148	GHS	398.29
MECHANICAL, INC.	71174	01/07/2016	CHI162949	SERVICE CALL - REMOVE AND REPLACE MOTOR IN FAN BOX MCS ROOM #132	763.81
MECHANICAL, INC.	71174	01/07/2016	CHI162943	SERVICE CALL - INSTALL AND PROGRAM RLON CARD FOR GMSN VFD #8	1,328.00
MECHANICAL, INC.	71174	01/07/2016	CHI162945	SERVICE CALL - REMOVE AND REPLACE UV DETECTOR GMSS BOILER #1	1,367.66
MECHANICAL, INC.	71174	01/07/2016	CHI162944	SERVICE CALL - CONDUCT DIAGNOSTIC TESTING ON (2) MOTORS AHU I AT GHS	660.00
MECHANICAL, INC.	71174	01/07/2016	CHI162947	SERVICE CALL - REMOVE PUMP AND INSTALL NEW FLANGE GASKETS FOR GMSS BOILER #2	825.16
MECHANICAL, INC.	71174	01/07/2016	CHI162946	SERVICE CALL - ISSUE WITH METASYS SOFTWARE THAT WAS CAUSING OVERHEATING IN HSS ROOM 132	525.00
MECHANICAL, INC.	71174	01/07/2016	CHI142453C	HVAC SERVICE AGREEMENT FOR 2015-16 FISCAL YEAR FOR ALL FACILITES (YEAR 1 OF 5)	26,212.50
MECHANICAL, INC.	71174	01/07/2016	CHI162948	REPAIR; GHS	325.11
MECHANICAL, INC.	71174	01/07/2016	CHI162950	REPAIR; GMSS	410.00
MECHANICAL, INC.	71351	01/27/2016	CHI162710	PER APPROVED QUOTE - CONDUCTED DIAGNOSTIC TESTING ON TWO MOTORS AT GHS	660.00
MECHANICAL, INC.	71351	01/27/2016	CHI163168	PER APPROVED QUOTE - REPLACE RETURN FAN MOTOR AND BEARINGS ON GHS AHU H	4,885.00
MECHANICAL, INC.	71351	01/27/2016	CHI163123	PER APPROVED QUOTE - REPLACE SUPPLY AND RETURN MOTOR ON GMSS' AHU 8	4,676.00
MECHANICAL, INC.	71351	01/27/2016	CHI163124	SERVICE CALL - REPLACE HOT WATER HEATER FOR BOILER ROOM AT WESTERN AVE	1,307.49
MECHANICAL, INC.	71351	01/27/2016	CHI163053	PER APPROVED QUOTE - REPLACE RETURN FAN MOTOR ON GMSS' AHU 7	1,967.00
MECHANICAL, INC.	71351	01/27/2016	CHI163054	SERVICE CALL - REPLACE UNIVENT MOTOR IN H211 AT GHS	717.66
MECHANICAL, INC.	71351	01/27/2016	CHI163051	SERVICE CALL - CHANGE BAD HEATING ACTUATOR FOR GYM AHU AT MILL CREEK	1,035.55
MECHANICAL, INC.	71351	01/27/2016	CHI163167	SERVICE CALL - CHANGE MOTOR FOR UNIT HEATER AT GHS	364.30
MECHANICAL, INC.	71351	01/27/2016	CHI163125	SERVICE CALL - BAD FLOW SWITCH CAUSING LEAK ON CHILLER UNIT AT WESTERN AVE	295.00
MECHANICAL, INC.	71351	01/27/2016	CHI163050	SERVICE CALL - CHANGE OUT BAD STAT FOR GMSN ROOM 213	428.46
MECHANICAL, INC.	71351	01/27/2016	CHI163091	SERVICE CALL - TROUBLESHOOT HIGH TEMP IN SERVER ROOM AT FES	410.00
MEDERNACH, DANIEL	151600268	01/13/2016	2015	MEDICAL REIMBURSEMENT	167.00
MEISTER, LISA	151600269	01/13/2016	1/6	HEALTH CLASS SUPPLIES	177.59

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MENDEL PLUMBING & HEATING	71352	01/27/2016	W31073	SERVICE CALL - GHS BOILER PLANT SHOWER	1,700.00
METRO PROFESSIONAL PRODUCTS	71175	01/07/2016	151687	SUPPLIES	477.90
MICROSOFT CORPORATION	71176	01/07/2016	USA-881656	POWER ADAPTER FOR SURFACE PRO 3	71.99
MID VALLEY SPECIAL ED JOINT AG	71252	01/15/2016	JAN 2016	2015-2016 SECOND SEMESTER TUITION	289,372.86
MID-WEST TRUCKERS ASSOCIATION	71177	01/07/2016	624675	NO SHOW RANDOM FEE	70.00
MIDWEST TRANSIT EQUIP, INC.	71178	01/07/2016	X101018559:01	INSITE LITE REGISTRATION	605.00
MIDWEST TRANSIT EQUIP, INC.	71178	01/07/2016	X101018259:01	STOCK & BUS 11	151.43
MIDWEST TRANSIT EQUIP, INC.	71354	01/27/2016	R341001317:01	REPLACEMENT OF STOP ARM - BUS 37	343.01
MIDWEST TRANSIT EQUIP, INC.	71354	01/27/2016	R101019361:01	REPAIR OF RIGHT REAR SKIRT DAMAGE - BUS 4	1,298.24
MIDWEST TRANSIT EQUIP, INC.	71354	01/27/2016	X101018950:01	CONSIGNMENT PARTS USED	40.24
MIDWEST TRANSIT EQUIP, INC.	71354	01/27/2016	X101018820:01	SCHOOL BUS PARTS	173.85
MIDWEST TRANSIT EQUIP, INC.	71354	01/27/2016	X101018951:01	SCHOOL BUS PARTS - ACTIVITY BUS 4	85.33
MIDWEST TRANSIT EQUIP, INC.	71354	01/27/2016	R341001307:01	REPLACE HEATED MIRROR - BUS 67	303.20
MILL CREEK ELEMENTARY SCHOOL	71179	01/07/2016	12/22/15	REIMBURSE ACTIVITIES ACCOUNT FOR TEACHER B-LIST PURCHASES	524.18
MILL CREEK ELEMENTARY SCHOOL	71179	01/07/2016	12/22/15A	REIMBURSE ACTIVITIES ACCOUNT	185.50
MILL CREEK WRD	71253	01/15/2016	15286078	ACCT 421487 MILL CREEK WATER	885.41
MILL CREEK WRD	71254	01/15/2016	15286090	ACCT 421503 TRANSPORTATION WATER	277.41
MILL CREEK WRD	71255	01/15/2016	15286097	ACCT 421513 FABYAN WATER	841.58
MLS, INC.	71355	01/27/2016	122915	PER APPROVED QUOTE - NEW HSS SCHOOL GYM CUSTODIAN DOOR AND WAS HALLWAY DOOR	2,500.00
MOBYMAX	71356	01/27/2016	61049	Moby Max	99.00
MOBYMAX	71356	01/27/2016	60889	Moby Max	99.00
MOBYMAX	71356	01/27/2016	60888	Moby Max	99.00
MOLLER, SONYA	71357	01/27/2016	1/20/16	Travel Reimbursement	1,045.20
MONARCH RENOVATION, INC.	71256	01/15/2016	96188	REPAIR 47 P.E. LOCKERS AT GHS	1,645.00
MUSIC & ARTS	71359	01/27/2016	5157934	REPAIR BAND INSTRUMENTS	177.55
MUSIC & ARTS CENTERS	71257	01/15/2016	5148436	BAND SUPPLIES	52.00
MUSIC & ARTS CENTERS	71257	01/15/2016	5169558	BAND REPIAR	22.50
MUSIC & ARTS CENTERS	71358	01/27/2016	MARCH 4 REG	PROFESSIONAL DEVELOPMENT	210.00
MUSIC THEATRE INTERNATIONAL	71360	01/27/2016	597121-1	MUSICAL	590.00
MUTCHLER, KENT	151600282	01/21/2016	FEBRUARY 2016	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NAPERVILLE CENTRAL HIGH SCHOOL	71362	01/27/2016	1/12	REGISTRATION-PE TEACHERS INSTITUTE DAY	120.00
NAPERVILLE CUSD 203	71361	01/27/2016	1/20	PROFESSIONAL DEVELOPMENT	240.00
NASCO	71180	01/07/2016	603035	PURCHASE CLASSROOM SUPPLIES	232.76
NELCO	71181	01/07/2016	4946392 RI	ENVELOPES	513.70
NEUCO, INC.	71182	01/07/2016	1735771	40 GALLON WATER HEATER AND 115 VOLT 1/25 HP CIRCULATING PUMP FOR WAS BOILER ROOM	717.65
NEUCO, INC.	71365	01/27/2016	1735782	ADDITIONAL SUPPLIES FOR NEW PUMP/MOTOR/SUCTION DIFFUSER ON PUMP 3A AND 4A AT GHS	115.74
NEUCO, INC.	71365	01/27/2016	1737515	ADDITIONAL SUPPLIES FOR NEW PUMP/MOTOR/SUCTION DIFFUSER ON PUMP 3A AND 4A AT GHS	39.80
NEUCO, INC.	71365	01/27/2016	1735780	ADDITIONAL SUPPLIES FOR NEW PUMP/MOTOR/SUCTION DIFFUSER ON PUMP 3A AND 4A AT GHS	222.59
NEUCO, INC.	71365	01/27/2016	1712282	ADDITIONAL SUPPLIES FOR NEW PUMP/MOTOR/SUCTION DIFFUSER ON PUMP 3A AND 4A AT GHS	311.48



VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
NEUCO, INC.	71365	01/27/2016	1754481	HTG ACTUATOR FOR GMSS' AHU-6	495.39
NEUCO, INC.	71365	01/27/2016	1751229	CIRC PUMP MOTOR FOR GMSS' AHU-2	472.82
NEUCO, INC.	71365	01/27/2016	1761030	HTG ACTUATORS FOR GMSN'S CABINET UNIT HEATERS #16,17 AND 20	619.38
NEUCO, INC.	71365	01/27/2016	1737509	NEW PUMP/MOTOR/SUCTION DIFFUSER FOR PUMP 4A AT GHS	5,273.75
NEUCO, INC.	71365	01/27/2016	1712253	NEW PUMP/MOTOR/SUCTION DIFFUSER FOR PUMP 4A AT GHS	1,832.81
NEUCO, INC.	71365	01/27/2016	1752382	NEW PUMP/MOTOR/SUCTION DIFFUSER FOR PUMP 3A AT GHS	5,450.00
NEUCO, INC.	71365	01/27/2016	1758955	NEW PUMP/MOTOR/SUCTION DIFFUSER FOR PUMP 3A AT GHS	550.83
NEW HAVEN	71258	01/15/2016	12846	December 2015	11,757.84
NICOR	71183	01/07/2016	30-53-35-4843	620 LOGAN; 11/5/15 - 12/8/15	92.28
NICOR	71366	01/27/2016	30-53-35-4843 1	620 LOGAN AVENUE 12/8/15-1/7/16	78.60
NIHIP	71123	01/06/2016	JANUARY 2016	INSURANCE PREMIUMS	707,740.61
NORTH AMERICAN CORP OF ILLINOI	71184	01/07/2016	7742676	GHS	300.00
OEI PRODUCTS INC.	71367	01/27/2016	4547	SUPPLIES	85.00
OLSSON ROOFING COMPANY INC	71185	01/07/2016	15003704	GHS	386.00
ONE SOURCE MECHANICAL, INC.	71186	01/07/2016	2801	PER APPROVED QUOTE, FURNISH AND INSTALL (1) 25 HP BLOWER MOTOR FOR RETURN AIR SECTION AND YORK O.E.M. BLOWER FAN SHAFT AND (1) SET OF SHAFT BEARINGS ON GHS AHU-F	6,692.72
ONE SOURCE MECHANICAL, INC.	71186	01/07/2016	2800	PER APPROVED QUOTE, FURNISH AND INSTALL (1) 40 HP FAN MOTOR FOR SUPPLY AIR SECTION ON GHS AHU-F	5,984.20
ONE SOURCE MECHANICAL, INC.	71259	01/15/2016	2799	PER APPROVED QUOTE, FURNISH AND INSTALL NEW SHAFT AND BEARINGS FOR AHU-K AT GHS	5,446.80
ONE SOURCE MECHANICAL, INC.	71369	01/27/2016	2813	BOILER SERVICE CALL AT HES - REBUILT BOILER P-2 PUMP	985.70
ONE SOURCE MECHANICAL, INC.	71369	01/27/2016	2812	BOILER SERVICE CALL AT GHS BOILER PLANT	1,830.12
ONE SOURCE MECHANICAL, INC.	71369	01/27/2016	2811	TWO BOILER SERVICE CALLS AT GMSS	1,058.58
ONE SOURCE MECHANICAL, INC.	71369	01/27/2016	2837	BOILER COMBUSTION TEST AT GMSN	662.00
ONE SOURCE MECHANICAL, INC.	71369	01/27/2016	2838	TWO BOILER SERVICE CALLS AT GHS BOILER PLANT	1,271.57
ONE SOURCE MECHANICAL, INC.	71369	01/27/2016	2814	FOUR TACO SEAL KITS	3,805.70
OSWEGO HIGH SCHOOL	71189	01/07/2016	5/1/15	BOYS TRACK - WILCOX INVITE	260.00
OSWEGO HIGH SCHOOL	71187	01/07/2016	12/21/15	GYMNASTICS JV TUMBLE	150.00
OSWEGO HIGH SCHOOL	71188	01/07/2016	12/22/15	GYMNASTICS V TUMBLE	200.00
PARAGON DEVELOPMENT SYSTEMS, I	71190	01/07/2016	5023021	EMC UPGRADES AND PROFESSIONAL INSTALLATION	2,100.00
PARTITION PROS, INC.	71260	01/15/2016	1344	FURNISH AND INSTALL RIGID VINYL TO TEN SIDES OF OPERABLE PARTITION IN GHS CLASSROOM	1,269.00
PEARSON EDUCATION	71261	01/15/2016	4024299323	Books	676.74
PEARSON EDUCATION	71261	01/15/2016	4024299324	Books	91.99
PEERLESS FENCE	71262	01/15/2016	62404	WES	85.00
PENTEGRA SYSTEMS	71191	01/07/2016	53088	NETWORK SURVEY GHS	990.00
PIKE SYSTEMS INC	71193	01/07/2016	640549-1	SUPPLIES	81.36
PIKE SYSTEMS INC	71193	01/07/2016	640551-1	SUPPLIES	146.45
PIKE SYSTEMS INC	71193	01/07/2016	640564	SUPPLIES	102.90
PIKE SYSTEMS INC	71193	01/07/2016	640566	SUPPLIES	146.50
PIKE SYSTEMS INC	71193	01/07/2016	640566-1	SUPPLIES	146.50

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PIKE SYSTEMS INC	71193	01/07/2016	640568	SUPPLIES	387.33
PIKE SYSTEMS INC	71193	01/07/2016	640568-1	SUPPLIES	73.25
PIKE SYSTEMS INC	71193	01/07/2016	640568-2	SUPPLIES	11.42
PIKE SYSTEMS INC	71193	01/07/2016	640549	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	623.68
PIKE SYSTEMS INC	71193	01/07/2016	640551	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	578.25
PIKE SYSTEMS INC	71193	01/07/2016	640550	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	525.40
PITNEY BOWES	71194	01/07/2016	9216202-DC15	SERIAL #1367605; CO 9/30/15-12/30/15	1,305.00
PITNEY BOWES	71370	01/27/2016	9123986-JA16	PAYMENT INV #9123986-JA16 A/C #9123986	1,563.00
PITNEY BOWES GLOBAL FINANCIAL	71372	01/27/2016	7253321-JA16	GMSS & GMSN POSTAL METER RENTAL 12/30-1/30	320.00
PITNEY BOWES PURCHASE POWER	71371	01/27/2016	8000-9090-0586-3860	POSTAGE	3,000.00
PITSCO EDUCATION	71373	01/27/2016	609808-1	PLTW SUPPLIES	438.53
PLATE, SUSAN	151600270	01/13/2016	12/14	MILEAGE REIMBURSEMENT	22.43
QUILL	71196	01/07/2016	1731274	MISC SUPPLIES	54.78
QUILL	71196	01/07/2016	1258981	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	115.18
QUILL	71196	01/07/2016	1393550	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	133.18
QUILL	71196	01/07/2016	1430076	MISC SUPPLIES	9.89
QUILL	71196	01/07/2016	1412088	MISC SUPPLIES	35.07
QUILL	71196	01/07/2016	1398474	MISC SUPPLIES	17.99
QUILL	71196	01/07/2016	1404762	MISC SUPPLIES	89.07
QUILL	71196	01/07/2016	1259039	FLOOR MATS FOR CENTRAL OFFICE	119.96
QUILL	71263	01/15/2016	1944176	MISC SUPPLIES	36.88
QUILL	71263	01/15/2016	1609028	MISC SUPPLIES	48.59
QUILL	71263	01/15/2016	1567016	MISC SUPPLIES	35.95
QUILL	71380	01/27/2016	2012366	OFFICE SUPPLIES	93.21
QUILL	71379	01/27/2016	1907724	OFFICE SUPPLIES	359.65
QUILL	71381	01/27/2016	2013688	PURCHASE OF OFFICE SUPPLIES	775.52
QUILL	71383	01/27/2016	2237373	MISC SUPPLIES	29.58
QUILL	71384	01/27/2016	2338174	OFFICE SUPPLIES	135.84
QUILL	71386	01/27/2016	2341795	MISC SUPPLIES	170.39
QUILL	71374	01/27/2016	1215502	CLASSROOM SUPPLIES	99.00
QUILL	71375	01/27/2016	1256277	OFFICE SUPPLIES	15.99
QUILL	71376	01/27/2016	1256472	OFFICE SUPPLIES	6.92
QUILL	71385	01/27/2016	2339327	MISC SUPPLIES	13.78
QUILL	71387	01/27/2016	2372954	MISC SUPPLIES	40.20
QUILL	71389	01/27/2016	2414422	MISC SUPPLIES	48.56
QUILL	71378	01/27/2016	1488747	MISC SUPPLIES	229.20
QUILL	71377	01/27/2016	1405520	OFFICE SUPPLIES	23.94
QUILL	71382	01/27/2016	2071730	OFFICE SUPPLIES	350.85
QUILL	71388	01/27/2016	2387204	MISC SUPPLIES	26.63
QUINLAN & FABISH MUSIC	71264	01/15/2016	8724154	REPAIR ORCHESTRA INSTRUMENT	110.00
QUINLAN & FABISH MUSIC	71392	01/27/2016	8767423	ORCHESTRA MATERIALS	45.00
QUINLAN & FABISH MUSIC	71391	01/27/2016	8753720	ORCHESTRA MATERIALS	21.45
QUINLAN & FABISH MUSIC	71390	01/27/2016	8741536	MUSICAL INSTRUMENT	22.00
RADI-LINK INC	71197	01/07/2016	105965	COMMUNICATION EQUIPMENT - RADIOS	747.00
RANDALL PRESSURE SYSTEMS INC	71265	01/15/2016	I-00284-0	SUPPLIES	45.68
READYREFRESH BY NESTLE	71198	01/07/2016	05L0122445208	PAYMENT INV #05L0122445208	77.97
READYREFRESH BY NESTLE	71393	01/27/2016	06A0122445208	PAYMENT INV #06A0122445208	77.97
RECALL TOTAL INFO MGMT, INC.	71394	01/27/2016	4070005496	ELECTRONIC DOCUMENTATION STORAGE	564.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				SERVICES	
ROBBINS SCHWARTZ, LTD.	71395	01/27/2016	265529	LEGAL SERVICES	2,752.50
RON'S AUTOMOTIVE SERVICE INC	71199	01/07/2016	15513	REPAIRS TO 2005 CHEVY SILVERADO 2500 (SECURITY TRUCK)	844.70
RON'S AUTOMOTIVE SERVICE INC	71266	01/15/2016	15562	REPAIRS TO 2005 CHEVY SILVERADO 1/2 TON FLEET VEHICLE	803.95
RON'S AUTOMOTIVE SERVICE INC	71266	01/15/2016	15600	REPAIR	16.20
ROSAS, MR/MRS VINCENT	71267	01/15/2016	1/13/16	FEE REIMBURSEMENT	37.75
SAGE PUBLICATIONS, INC.	71396	01/27/2016	6698019	LIBRARY SUPPLIES	937.00
SAWCHUCK INDUSTRIES	71397	01/27/2016	9/22/15	SERVICE CALL - VENT SYSTEM REPAIR GHS KILN	560.00
SCARIANO, HIMES & PETRARCA	71268	01/15/2016	1/4/16	LEGAL SERVICES	5,986.47
SCF PRODUCTS LLC	71398	01/27/2016	552	REPAIR	1,782.00
SCHOLASTIC MAGAZINES	71399	01/27/2016	M5586492	STORYWORKS INCREASE QUANTITY	192.22
SCHOLASTIC, INC.	71269	01/15/2016	66363488	LMC BOOKS	3.00
SCHOLASTIC, INC.	71269	01/15/2016	66363490	LMC BOOKS	8.00
SCHOLASTIC, INC.	71269	01/15/2016	66363491	LMC BOOKS	29.00
SCHOLASTIC, INC.	71269	01/15/2016	66363492	LMC BOOKS	11.00
SCHOOL SPECIALTY	71201	01/07/2016	208115644761	SCHOOL SPECIALTY ORDER #27457143	29.40
SCHOOL SPECIALTY	71201	01/07/2016	208115614124	SCHOOL SPECIATLY ORDER #27431985	293.24
SCHOOL SPECIALTY	71201	01/07/2016	208115582892	STANDING DESKS FOR GENEVA MIDDLE SCHOOL SOUTH	2,615.90
SCHOOL SPECIALTY	71201	01/07/2016	208115614082	REPLACEMENT PROJECTOR SCREEN AT HEARTLAND	840.65
SCHOOL SPECIALTY	71201	01/07/2016	208115648322	OFFICE GENERAL SUPPLIES	129.58
SCHOOL SPECIALTY	71271	01/15/2016	208115080413	PE SUPPLIES	68.65
SCHOOL SPECIALTY	71271	01/15/2016	208115509123	ARTROOM SUPPLIES	813.68
SCHOOL SPECIALTY	71271	01/15/2016	208115377156	OFFICE MATERIALS	70.83
SCHOOL SPECIALTY	71271	01/15/2016	208115337427	CLASSROOM MATERIALS	53.86
SCHOOL SPECIALTY	71271	01/15/2016	208115491465	SCHOOL SPECIALTY ORDER #27320708 5TH GRADE CONSTRUCTION PAPER	51.18
SCHOOL SPECIALTY	71271	01/15/2016	208115490903	SCHOOL SPECIALTY ORDER 27320456 DEWALD CONSTRUCTION PAPER	31.03
SCHOOL SPECIALTY	71271	01/15/2016	208115504487	SCHOOL SPECIALTY ORDER# 27328812	208.09
SCHOOL SPECIALTY	71271	01/15/2016	208115496174	SCHOOL SPECIALTY ORDER #27321432 ROBERTSON CONSTRUCTION PAPER	64.14
SCHOOL SPECIALTY	71271	01/15/2016	308102324325	CLASSROOM/OFFICE SUPPLIES	338.21
SCHOOL SPECIALTY	71400	01/27/2016	208115709463	PRE-SCHOOL SUPPLIES	676.44
SCHUTZ, JANICE	151600283	01/21/2016	2015	MEDICAL REIMBURSEMENT	76.77
SECURITY INC.	71401	01/27/2016	9266	DEPOSIT SHIPMENTS	200.00
SEIDITA, LAURA	151600284	01/21/2016	1/7	LANGUAGE ARTS CLASSROOM MATERIALS	54.02
SHAW MEDIA	71202	01/07/2016	130373	LEGAL NOTICES; 1136633	2,165.40
SHIPTON, NEAL	151600285	01/21/2016	1/13	PROFESSIONAL DUES	116.00
SIEMENS INDUSTRY, INC.	71203	01/07/2016	5443935516	SUPPLIES	1,380.00
SIMS, SHONETTE	151600286	01/21/2016	1/12	MISC OFFICE	21.94
SODEXO OPERATIONS LLC	71272	01/15/2016	1000933505	DECEMBER 2015 OPERATING COSTS	118,218.45
SOUTH ELGIN HIGH SCHOOL	71273	01/15/2016	12/17/15	WR; FRESHMAN	150.00
SPARE WHEELS TRANSPORTATION	71274	01/15/2016	20296A	SAIL PROGRAM; DECEMBER 2015	16,532.27
SPARE WHEELS TRANSPORTATION	71274	01/15/2016	20266A	TRANSPORTATION; DECEMBER 2015	72,121.91
STEINER ELECTRIC COMPANY	71275	01/15/2016	S005263515.001	SUPPLIES	17.64
STITCHING ON STATE	71402	01/27/2016	3813	GMSN	417.50
STITCHING ON STATE	71402	01/27/2016	3814	GMSS	122.50
STREAMWOOD BEHAVIOR HEALTH SYS	71276	01/15/2016	2762	Hospital Tutoring	150.00
SUBSCRIPTION SERVICES OF AMERI	71277	01/15/2016	5035029	LIBRARY SUPPLIES - ELL GRANT	14.97
SUBURBAN TIRE AUTO CARE	71278	01/15/2016	215917	REPAIR	280.24
SUMMIT SCHOOL INC	71204	01/07/2016	539	December 2015	4,634.28

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SUNGARD PUBLIC SECTOR, INC.	71279	01/15/2016	171867	eSCHOOLPLUS COGNOS TRAINING 1 DAY	200.00
SUNGARD PUBLIC SECTOR, INC.	71403	01/27/2016	172908	COGNOS 8 BASE BUNDLE NOV 2015 - JUNE 2016	2,796.52
SWEENEY, PATRICK	151600287	01/21/2016	1/13	SCIENCE SUPPLIES	41.64
TEACHERS RETIREMENT SYSTEM	803650	01/15/2016	20160115ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803650	01/15/2016	20160115AETR5	Payroll accrual	120,656.51
TEACHERS RETIREMENT SYSTEM	803650	01/15/2016	20160115AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803650	01/15/2016	20160115AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803650	01/15/2016	20160115AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803650	01/15/2016	20160115AFDTRS	Payroll accrual	7,444.75
TEACHERS RETIREMENT SYSTEM	803650	01/15/2016	20160115AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803650	01/15/2016	20160115AFDTRSF	Payroll accrual	142.26
TEACHERS RETIREMENT SYSTEM	803661	01/29/2016	20160129ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803661	01/29/2016	20160129AETR5	Payroll accrual	123,387.29
TEACHERS RETIREMENT SYSTEM	803661	01/29/2016	20160129AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803661	01/29/2016	20160129AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803661	01/29/2016	20160129AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803661	01/29/2016	20160129AFDTRS	Payroll accrual	7,613.13
TEACHERS RETIREMENT SYSTEM	803661	01/29/2016	20160129AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803661	01/29/2016	20160129AFDTRSF	Payroll accrual	142.26
TERRYBERRY	71404	01/27/2016	1215	STAFF ACKNOWLEDGEMENTS	172.46
TERZICH, EDA	71405	01/27/2016	1/25/16	FEE REFUND	70.00
TESTONE MECHANICAL INC	71280	01/15/2016	1990A	REPAIR WILLIAMSBURG FREEZER	1,807.75
THERMFLO, INC.	71281	01/15/2016	TM56141	SERVICE CALL FOR GENERATOR REPAIR AT FES	541.48
THILL, JENNIFER	151600288	01/21/2016	2016	MEDICAL REIMBURSEMENT	274.73
THIS FUND	803641	01/05/2016	205585	JANUARY 2016 PREMIUM	5,445.36
THIS FUND	803651	01/15/2016	20160115AETHS	Payroll accrual	13,734.22
THIS FUND	803651	01/15/2016	20160115AETHS%	Payroll accrual	1,211.50
THIS FUND	803651	01/15/2016	20160115AFDTH9%	Payroll accrual	75.44
THIS FUND	803651	01/15/2016	20160115AFDTH94	Payroll accrual	100.90
THIS FUND	803651	01/15/2016	20160115AFDTHS	Payroll accrual	10,268.69
THIS FUND	803651	01/15/2016	20160115AFDTHS%	Payroll accrual	905.78
THIS FUND	803662	01/29/2016	20160129AETHS	Payroll accrual	14,045.02
THIS FUND	803662	01/29/2016	20160129AETHS%	Payroll accrual	1,211.50
THIS FUND	803662	01/29/2016	20160129AFDTH9%	Payroll accrual	75.44
THIS FUND	803662	01/29/2016	20160129AFDTH94	Payroll accrual	100.90
THIS FUND	803662	01/29/2016	20160129AFDTHS	Payroll accrual	10,501.11
THIS FUND	803662	01/29/2016	20160129AFDTHS%	Payroll accrual	905.78
THOMPSON, TAMMY	151600289	01/21/2016	1/12	SOFTWARE SUBSCRIPTIONS	36.00
TRANSLATION PATH	71205	01/07/2016	1552	INTERPRETATION SERVICES	130.10
TRANSLATION PATH	71282	01/15/2016	1577	TRANSLATION SERVICES	59.51
TRI CITY SHEET METAL INC	71283	01/15/2016	8230	FABRICATE FIVE (5) LIGHT POLE COVERS AND ONE (1) RADIATOR COVER AT HSS	1,270.00
TRS	803642	01/05/2016	205585	ADJUSTMENTS TO EARNINGS; L. GILMORE	1,414.51
TURNBULL, SUSAN	151600290	01/21/2016	2015	MEDICAL REIMBURSEMENT	500.00
UNITED COFFEE SERVICE, INC.	71284	01/15/2016	553233	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	71206	01/07/2016	INV140096	SUPPLIES	441.18
UNITED PARCEL SERVICE	71406	01/27/2016	7Y7794026	SHIPPING	3.58
VALLEY FIRE PROTECTION	71212	01/07/2016	116916	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS NOVEMBER 2015	266.00
VALLEY FIRE PROTECTION	71212	01/07/2016	116917	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS NOVEMBER 2015	216.00
VALLEY FIRE PROTECTION	71212	01/07/2016	116918	DISTRICT FIRE SPRINKLER SYSTEM	159.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				INSPECTIONS NOVEMBER 2015	
VALLEY FIRE PROTECTION	71212	01/07/2016	116919	DISTRICT FIRE SPRINKLER SYSTEM	305.00
				INSPECTIONS NOVEMBER 2015	
VALLEY FIRE PROTECTION	71212	01/07/2016	116920	DISTRICT FIRE SPRINKLER SYSTEM	352.00
				INSPECTIONS NOVEMBER 2015	
VALLEY FIRE PROTECTION	71212	01/07/2016	116921	DISTRICT FIRE SPRINKLER SYSTEM	266.00
				INSPECTIONS NOVEMBER 2015	
VALLEY FIRE PROTECTION	71212	01/07/2016	116922	DISTRICT FIRE SPRINKLER SYSTEM	245.00
				INSPECTIONS NOVEMBER 2015	
VALLEY FIRE PROTECTION	71212	01/07/2016	116923	DISTRICT FIRE SPRINKLER SYSTEM	266.00
				INSPECTIONS NOVEMBER 2015	
VALLEY FIRE PROTECTION	71212	01/07/2016	116925	DISTRICT FIRE SPRINKLER SYSTEM	309.00
				INSPECTIONS NOVEMBER 2015	
VAZZANO, SALVATORE	151600291	01/21/2016	1/19/16	MILEAGE REIMBURSEMENT	55.90
VERIZON WIRELESS	71285	01/15/2016	9758040624	CELL PHONE SERVICE	4,837.90
				12/2/15-1/27/16	
VOYA FINANCIAL	803652	01/15/2016	20160115AD403AE	Payroll accrual	3,462.00
VOYA FINANCIAL	803652	01/15/2016	20160115AD403AS	Payroll accrual	10,485.16
VOYA FINANCIAL	803652	01/15/2016	20160115AD403EQ	Payroll accrual	13,299.40
VOYA FINANCIAL	803652	01/15/2016	20160115AD403HM	Payroll accrual	1,525.00
VOYA FINANCIAL	803652	01/15/2016	20160115AD403IN	Payroll accrual	5,800.00
VOYA FINANCIAL	803652	01/15/2016	20160115AD403KA	Payroll accrual	5,392.62
VOYA FINANCIAL	803652	01/15/2016	20160115AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803652	01/15/2016	20160115AD403SB	Payroll accrual	4,675.62
VOYA FINANCIAL	803652	01/15/2016	20160115AD403T1	Payroll accrual	1,840.00
VOYA FINANCIAL	803652	01/15/2016	20160115AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803652	01/15/2016	20160115AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803652	01/15/2016	20160115AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803652	01/15/2016	20160115AD4SART	Payroll accrual	2,070.00
VOYA FINANCIAL	803663	01/29/2016	20160129AD403AE	Payroll accrual	3,767.00
VOYA FINANCIAL	803663	01/29/2016	20160129AD403AS	Payroll accrual	10,535.16
VOYA FINANCIAL	803663	01/29/2016	20160129AD403EQ	Payroll accrual	13,839.40
VOYA FINANCIAL	803663	01/29/2016	20160129AD403HM	Payroll accrual	1,555.00
VOYA FINANCIAL	803663	01/29/2016	20160129AD403IN	Payroll accrual	5,800.00
VOYA FINANCIAL	803663	01/29/2016	20160129AD403KA	Payroll accrual	7,309.62
VOYA FINANCIAL	803663	01/29/2016	20160129AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803663	01/29/2016	20160129AD403SB	Payroll accrual	4,875.62
VOYA FINANCIAL	803663	01/29/2016	20160129AD403T1	Payroll accrual	2,029.91
VOYA FINANCIAL	803663	01/29/2016	20160129AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803663	01/29/2016	20160129AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803663	01/29/2016	20160129AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803663	01/29/2016	20160129AD4SART	Payroll accrual	2,070.00
WATER OPTIONS INC	71286	01/15/2016	23093	CO WATER; 12/1-12/31	192.10
WHEATON NORTH HIGH SCHOOL	71407	01/27/2016	3/4/16	PROFESSIONAL DEVELOPMENT	560.00
WHITSON, BLAKE	151600292	01/21/2016	1/13	Conference Reimbursement	20.00
WHITT LAW	71287	01/15/2016	1/5/16	LEGAL SERVICES	4,125.36
WM HORN STRUCTURAL STEEL CO	71213	01/07/2016	95633	FABRICATE AND INSTALL ROOF LADDER, REPAIRS TO RAILING POST BOTTOMS ON RAMP AT MCS	3,884.00
WM HORN STRUCTURAL STEEL CO	71408	01/27/2016	95445C	SUPPLIES	28.00
WOLTERS KLUWER LAW & BUSINESS	71409	01/27/2016	2570610	2016 PAYROLL GUIDE	525.00
WON DOOR CORPORATION	71214	01/07/2016	204411	GMSS	295.00
WYLLIE, SHERRI	151600271	01/13/2016	12/22	WYLLIE B-LIST IEMS	58.73

Totals for checks 3,207,441.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,620,121.57	386.25	672,942.34	2,293,450.16
20	OPERATIONS & MAINT FUND	165,375.04	0.00	455,065.29	620,440.33
30	DEBT SERVICE	0.00	0.00	750.00	750.00
40	TRANSPORTATION FUND	30,044.84	0.00	99,928.47	129,973.31
50	RETIREMENT FUND	162,302.67	0.00	0.00	162,302.67
94	ACTIVITIES FLOW THROUGH	1.50	0.00	0.00	1.50
97	GENEVA ACADEMIC FOUNDATION	523.41	0.00	0.00	523.41
*** Fund Summary Totals ***		1,978,369.03	386.25	1,228,686.10	3,207,441.38

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