

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE DOCUMENT DESTRUCTION,	73010	07/28/2016	14280483	SHREDDING	895.72
ACCURATE TANK TECHNOLOGIES	72930	07/21/2016	25381	QUARTERLY INSPECTION	325.00
ACCURATE TANK TECHNOLOGIES	72930	07/21/2016	25299	YEARLY LEAK TEST	580.00
ACE HARDWARE	73011	07/28/2016	45965/1	MAINTENANCE SUPPLIES 2016-17	112.95
ACE HARDWARE	73011	07/28/2016	45966/1	MAINTENANCE SUPPLIES 2016-17	79.87
ADAMS, TIMOTHY	59244	07/20/2016	APRIL 6	DROPPED COURSE REFUND	42.00CR
ADVANCED DISPOSAL SERVICES	72786	07/05/2016	T00001373892	WASTE SERVICES; JUNE 2016	4,541.00
ADVANCED DISPOSAL SERVICES	72931	07/21/2016	T00001398050	WASTE SERVICES; JULY 2016	4,235.85
AGUSTSSON, VICTORIA	70751	07/21/2016	11/12/15	FEE REIMBURSEMENT	66.50CR
ALARM DETECTION SYSTEM OF IL	72809	07/07/2016	SI-443091	SERVICE CALL FIRE PANEL AT GENEVA HIGH SCHOOL	312.54
ALARM DETECTION SYSTEM OF IL	72809	07/07/2016	SI-442986	ALARM DETECTION MONITORING FOR 2016-17	3,798.60
ALARM DETECTION SYSTEM OF IL	73012	07/28/2016	SI-444264	SERVICE CALL FIRE PANEL AT GMSS	286.27
ANDERSON LOCK	73013	07/28/2016	915567	REPLACEMENT PADLOCKS DISTRICT WIDE	157.02
ARAMARK REFRESHMENT SERVICES	72810	07/07/2016	498854	CO COFFEE/SUPPLIES	43.18
ARAMARK REFRESHMENT SERVICES	72873	07/13/2016	501037	COFFEE AND SUPPLIES	229.01
ARAMARK REFRESHMENT SERVICES	73014	07/28/2016	503703	CO COFFEE/SUPPLIES	43.18
ARAMARK UNIFORM SERVICES	72932	07/21/2016	792573638	MECHANIC UNIFORMS - JUNE 2016	170.69
AREA BLACK SOIL INC	72933	07/21/2016	16252	TOPSOIL FOR VARIOUS FACILITIES JUNE 2016	272.00
AREA BLACK SOIL INC	72933	07/21/2016	16256	TOPSOIL FOR VARIOUS FACILITIES JUNE 2016	272.00
AREA DOOR SERVICE CO	72811	07/07/2016	68041	REPLACED KEY SWITCH ON FIRE DOOR AT GMSN	646.00
AREA DOOR SERVICE CO	72934	07/21/2016	68140	REPLACED OPERATOR BELT ON BUS GARAGE DOOR	178.00
ARTHUR J GALLAGHER RMS INC	72787	07/05/2016	1728756	RENEWAL PREMIUM	21,925.00
ASBO INTERNATIONAL	72788	07/05/2016	818328	D OBERG RENEWAL	225.00
ASSOCIATION FOR MIDDLE LEVEL E	72874	07/13/2016	INV-144684-W7Q4	AMLE MEMBERSHIP	99.97
AT&T	72875	07/13/2016	6302990220	911 LOCATOR SERVICE; 6/16/16-7/15/16	89.97
AT&T	73015	07/28/2016	6302990220	911 LOCATOR SERVICE; 7/16/16-8/15/16	89.97
ATHLETIC EQUIPMENT SOURCE INC	72812	07/07/2016	28406	ATHLETIC SUPPLIES	2,536.37
B & H PHOTO & VIDEO	72876	07/13/2016	112308923	2016 GAF GRANT AWARD - BROADCASTING UPDATES GHS TV STUDIO	2,936.95
B & H PHOTO & VIDEO	72935	07/21/2016	112345229	GAF GRANT AWARD - CAMERAS FOR COMMUNICATION PROGRAMS FOR GHS ENGLISH DEPT	939.89
BANK OF NEW YORK MELLON	72789	07/05/2016	252-1951616	ANNUAL FEE; 7/31/16-7/30/17	795.00
BANK OF NEW YORK MELLON	72789	07/05/2016	252-1951615	ANNUAL FEE 7/31/16 TO //	795.00
BANNER UP SIGNS	73016	07/28/2016	62507	PRODUCED, INSTALLED LOGOS AND LETTERING ON 4 O&M VEHICLES	497.80
BARNES & NOBLE, INC.	72877	07/13/2016	3282802	NOVELS - ENG II, AP LIT	8,946.50
BIEDRON HEATING & COOLING	73017	07/28/2016	7/8/16	FURNISHED AND INSTALLED TWO (2) ACCESS DOORS ON GHS WOODSHOP SPIRAL VENT AS PER ROE	312.00
BLICK ART MATERIALS	72878	07/13/2016	6221500	ART SUPPLIES	221.99
BLP CONSTRUCTION	72813	07/07/2016	2362	DRAIN COVERS AND GRADE GHS VARSITY SOFTBALL FIELD	615.00
BMO HARRIS BANK - MASTERCARD B	10003888	07/26/2016	701436-160700000	PURCHASING CARD PAYMENT	47,073.36
BOOSTER BANNER STORE	73018	07/28/2016	1402	ATHLETICS SUPPLIES	1,250.00
BROWN, JENNIFER	72879	07/13/2016	7/1	FEE REFUND	256.00
BRUMMEL, JESSICA	72936	07/21/2016	7/12	TRANSPORTATION FEE REIMBURSEMENT	600.00
BSN SPORTS, INC.	72814	07/07/2016	97928899	ATHLETIC SUPPLIES	3,429.89

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BURGESS, THOMAS	71865	07/21/2016	3/16	DROPPED COURSE	25.00CR
BUTLER UNIVERSITY	72745	07/05/2016	40015879551	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
BUTLER UNIVERSITY	72746	07/05/2016	400180954	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
CALL ONE	73019	07/28/2016	1212116-1133040	PHONE SERVICE	3,859.31
CAMCOR INC	72880	07/13/2016	2393782	2016 GAF GRANT AWARD - 12 USB DOCUMENT CAMERAS GMS	1,800.00
CAMELOT EDUCATION	72937	07/21/2016	JUNE	JUNE PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND CAMELOT	2,460.56
CARD IMAGING	72815	07/07/2016	102115	SUPPLIES	97.00
CDW GOVERNMENT INC	73020	07/28/2016	DPH7527	3 MONITORS	268.53
CEDARVILLE UNIVERSITY	72747	07/05/2016	2389306	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
CHEM-WISE ECOLOGICAL PEST MGMT	72816	07/07/2016	414094	PEST CONTROL SERVICES FOR DISTRICT MAY 2016	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	72938	07/21/2016	425064	PEST CONTROL SERVICES FOR DISTRICT JUNE 2016	815.00
CITY OF GENEVA	72790	07/05/2016	MAY 2016	UTILITY BILLS	130,073.91
CITY OF GENEVA	72939	07/21/2016	HES	HES UTILITY BILL (JUNE)	12,781.78
CLOSE, DIANE	72940	07/21/2016	61611	SUMMER 2016 NEWSLETTER	250.00
COMED	72792	07/05/2016	0291014107	FES; 5/5/16-6/7/16	6,878.97
COMED	72793	07/05/2016	3243105010	TRANSPORTATION; 5/10/16-6/13/16	1,401.74
COMED	72794	07/05/2016	6148203003	MILL CREEK; 5/10/16-6/13/16	7,796.99
COMED	72941	07/21/2016	0291014107	FES; 6/7/16-7/6/16	6,751.79
COMED	72942	07/21/2016	3243105010	TRANSPORTATION; 6/13/16-7/13/16	1,113.53
COMED	72943	07/21/2016	6148203003	MILL CREEK; 6/13/16-7/11/16	5,435.51
CONSTELLATION NEWENERGY-GAS	72944	07/21/2016	33487441	JUNE 2016 (60693-0152)	13,636.08
CORDOGAN, STEVE	72945	07/21/2016	6/30/16	TESTING AND ASSESSMENT	5,750.00
COUROS, GEORGE	72881	07/13/2016	6/9/16	PROFESSIONAL DEVELOPMENT	200.00
CPR PRINTING INC	73021	07/28/2016	48074	PRINTED FORMS	109.55
CPR PRINTING INC	73021	07/28/2016	48075	PRINTED FORMS	109.55
CREATIVE EXCHANGE MUSIC THERAP	72946	07/21/2016	9592	COST FOR MUSIC THERAPY FOR 1 STUDENTTHROUGH CREATIVE EXCHANGE FROM 6/7-6/28	300.00
CREATIVE NOTEBOOK SOLUTIONS, I	73022	07/28/2016	5920	PLTW SUPPLIES	275.00
CURRAN, MEGAN	72947	07/21/2016	7/1/16	INDIAN DANCE PARTICIPATION	160.00
CURRICULUM ASSOCIATES INC	72882	07/13/2016	90417744	CLASSROOM MATERIAL	250.49
CUSD #304-FLEX 125	803849	07/01/2016	20160701BDFLD26	Payroll accrual	498.93
CUSD #304-FLEX 125	803849	07/01/2016	20160701BDFLH26	Payroll accrual	2,114.37
CUSD #304-FLEX 125	803865	07/15/2016	20160715BDFLD26	Payroll accrual	498.93
CUSD #304-FLEX 125	803865	07/15/2016	20160715BDFLH26	Payroll accrual	2,114.37
CUSD #304-FLEX 125	803874	07/29/2016	20160729BDFLD26	Payroll accrual	498.93
CUSD #304-FLEX 125	803874	07/29/2016	20160729BDFLH26	Payroll accrual	2,114.37
CUSD 304 - HSA	803850	07/01/2016	20160701BDHSA	Payroll accrual	200.00
CUSD 304 - HSA	803866	07/15/2016	20160715BDHSA	Payroll accrual	200.00
CUSD 304 - HSA	803875	07/29/2016	20160729BDHSA	Payroll accrual	200.00
CUSTOM WELDING & FAB, INC.	72817	07/07/2016	160096	REPAIR DAMAGED STAIRWELL LOWER LEVEL BOILER PLANT	922.65
CVEK, PAUL	59249	07/20/2016	APRIL 6	DROPPED COURSE REFUND	24.00CR
DAHLQUIST & LUTZOW ARCHITECTS,	73024	07/28/2016	160626	ARCHITECT'S JUNE 2016 FEES FOR BOILER STEAM LINE REPLACEMENT PROJECT	5,918.00
DAILY HERALD	72948	07/21/2016	305035	K POTEETE-KRIEGERMEIER; 7/13-9/20/16	98.00
DECKER, INC.	72818	07/07/2016	150452A	MAINTENANCE SUPPLIES - HEARTLAND	31.95

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DECKER, INC.	72818	07/07/2016	150132A	LUNCHROOM TABLES MAINTENANCE SUPPLIES - MILL CREEK DESKS	84.95
DEKALB HIGH SCHOOL	60556	07/21/2016	9/26/15	GOLF BOYS-V	175.00CR
DEKANE EQUIPMENT	72949	07/21/2016	RA34990	REPAIRS ON KUBOTA ZD326P AT GMSN	1,605.41
DEKANE EQUIPMENT	72949	07/21/2016	IA44696	PARTS FOR GROUNDS EQUIPMENT REPAIR	425.21
DEPAUL UNIVERSITY	72748	07/05/2016	1819231	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
DEPCO LLC	72883	07/13/2016	16000677	PLTW CLASSROOM FURNITURE	630.28
DEVEREUX	73023	07/28/2016	308068	JUNE 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND DEVEREUX	11,662.00
DIAZ, CARMEN	71875	07/21/2016	3/16	DROPPED COURSE	30.00CR
DISCOUNT SCHOOL SUPPLY	72884	07/13/2016	W25699000101	ART SUPPLIES	49.47
DONAT, CALEB	72885	07/13/2016	7/1/16	GHS INDIAN EVENT PARTICIPATION	140.00
DREYER MEDICAL CLINIC	72886	07/13/2016	3G312831	ANNUAL PHYSICALS - SCHOOL BUS DRIVERS	240.00
DREYER MEDICAL CLINIC	72950	07/21/2016	3g312831	ANNUAL PHYSICALS - SCHOOL BU DRIVERS	625.00
EASYPERMIT POSTAGE	72887	07/13/2016	8000-9090-0309-1019	POSTAGE	1,233.29
EBSCO INFORMATION SERVICES	72888	07/13/2016	1928	PERIODICAL RENEWAL LIST	521.40
EBSCO INFORMATION SERVICES	73025	07/28/2016	1520623	PERIODICAL RENEWAL LIST	496.89
EDMENTUM, INC.	73026	07/28/2016	8/15/16	PLATO COURSEWARE SECONDARY ACADEMIC SOFTWARE LICENSURE & PROGRAM TRAINING FOR 1 YEAR BEGINNING 8/1/2016; ORDER #10412543	16,550.00
ELAN PUBLISHING, CO	72889	07/13/2016	12162	TEACHER PLAN BOOKS	318.21
ELMHURST COLLEGE	72749	07/05/2016	0625021	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
EMC PUBLISHING	72890	07/13/2016	10748697	WORKBOOKS/GERMAN I, II	1,342.44
EMC PUBLISHING	72890	07/13/2016	10747677	GERMAN WORKBOOKS	186.45
EMC PUBLISHING	72890	07/13/2016	10747898	FOREIGN LANGUAGE WORKBOOKS	354.26
EMPLOYEE BENEFITS CORPORATION	72951	07/21/2016	1587570	EMPLOYEE BESTFLEX PLAN; JULY 2016	560.25
ENTERPRISE FLEET MGMT	72819	07/07/2016	FMR0096540	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
ENTERPRISE FLEET MGMT	73027	07/28/2016	FMR0097377	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
FACILITY SUPPLY SYSTEMS INC	72820	07/07/2016	39244	CUSTODIAL SUPPLIES 2016-2017	440.71
FACILITY SUPPLY SYSTEMS INC	72820	07/07/2016	39271	CUSTODIAL SUPPLIES 2016-17	1,089.80
FACILITY SUPPLY SYSTEMS INC	73028	07/28/2016	39453	CUSTODIAL SUPPLIES 2016-17	901.40
FACTORY CLEANING EQUIPMENT INC	72821	07/07/2016	86840	SERVICE CALL IPC EAGLE CT70 (CUSTODIAL EQUIPMENT) AT GHS	218.00
FACTORY CLEANING EQUIPMENT INC	72821	07/07/2016	87311	CUSTODIAL EQUIPMENT SUPPLIES	1,592.00
FACTORY CLEANING EQUIPMENT INC	72821	07/07/2016	87319	SERVICE CALL WALK BEHIND (TI610) AT GENEVA MIDDLE SCHOOL NORTH	592.20
FACTORY CLEANING EQUIPMENT INC	72821	07/07/2016	87318	SERVICE CALL WALK BEHIND (T5400) AT GENEVA MIDDLE SCHOOL NORTH	463.07
FATHOM MEDIA, INC.	72891	07/13/2016	1965	2016 GAF GRANT AWARD - MIMIO TEACH SYSTEM FOR FES LIBRARY	884.00
FEDEX	72952	07/21/2016	5-457-05346	POSTAL SERVICE	25.73
FEECE OIL COMPANY	72892	07/13/2016	3424305	1000 GALLONS REGULAR UNLEADED GASOLINE	1,928.71
FEECE OIL COMPANY	73029	07/28/2016	3428446	1000 GALLONS REGULAR UNLEADED GASOLINE	1,853.71
FGM INC	72822	07/07/2016	16-2123.01-3	ARCHITECT'S MARCH 12, 2016 TO APRIL 1, 2016 FEES FOR 2016 CAPITAL IMPROVEMENTS	52,108.85

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FGM INC	73030	07/28/2016	16-2123.01-4	ARCHITECT'S APRIL 2, 2016 TO MAY 27, 2016 FEES FOR 2016 CAPITAL IMPROVEMENTS	11,553.27
FILTERS USA	72953	07/21/2016	563244RI	FILTERS FOR GMSN	246.36
FLAGGS USA	73031	07/28/2016	72016	FLAG	158.50
FLINN SCIENTIFIC INC	72954	07/21/2016	1982842	GAF AWARD #6	2,409.48
FLINN SCIENTIFIC INC	73032	07/28/2016	1993289	ANATOMY SUPPLIES	729.14
FLINN SCIENTIFIC INC	73032	07/28/2016	1992945	AP BIO SUPPLIES	299.22
FLINN SCIENTIFIC INC	73032	07/28/2016	1990440	CHEMISTRY SUPPLIES	5,054.90
FLINN SCIENTIFIC INC	73032	07/28/2016	1990647	CHEMISTRY SUPPLIES	1,458.87
FOLLETT SCHOOL SOLUTIONS, INC.	72893	07/13/2016	1974694A	TEXTBOOKS	737.00
FOLLETT SCHOOL SOLUTIONS, INC.	72893	07/13/2016	1974694B	TEXTBOOKS	2,117.83
FORECAST 5 ANALYTICS, INC	72795	07/05/2016	INV00354	LICENSE & ADVISOR FEE	15,000.00
FREDERIC L. CHAMBERLAIN CENTER	72955	07/21/2016	37926	JUNE 2016 PRIVATE PLACEMENT TUITION AND ROOM & BOARD COST FOR 1 STUDENT TO ATTEND FREDERIC CHAMBERLAIN INV# 37926	10,957.32
FRONTLINE TECHNOLOGIES GROUP, G. SNOW & SONS	72796	07/05/2016	INVUS51949	ANNUAL LICENSE RENEWAL	10,398.50
	72956	07/21/2016	9440	REPAIR STORM SEWER AT GENEVA MIDDLE SCHOOL SOUTH	1,932.00
GALLAGHER BASSETT	72823	07/07/2016	AIR-28243	ASBESTOS SURVEY AND SAMPLING PROJECT FOR 4TH STREET AND GHS	500.00
GARVEY'S OFFICE PRODUCTS	72894	07/13/2016	PINV1171426	CLASSROOM MATERIAL	292.30
GARVEY'S OFFICE PRODUCTS	72894	07/13/2016	PINV1175237	LAMINATING FILM	303.60
GENEVA HIGH SCHOOL	72895	07/13/2016	7/12	DUES & FEES	35.00
GENEVA HIGH SCHOOL	73033	07/28/2016	7/27	ADMIN SUPPLIES	70.00
GENEVA HIGH SCHOOL ATHLETICS	72896	07/13/2016	7/6	FUEL	162.43
GENEVA HIGH SCHOOL ATHLETICS	73034	07/28/2016	7/27	UNIFORMS	2,964.93
GENEVA LIONS CLUB	72897	07/13/2016	7/11	SEMI-ANNUAL DUES: DAVE CARLI AND TOM ROGERS	380.00
GEORGE, DAWN	72957	07/21/2016	7/12	COST FOR PRIVATE PLACEMENT COORDINATOR FROM 6/1/16 - 6/27/16 FOR 31.5 HOURS	1,575.00
GLENOAKS TDS	72958	07/21/2016	TDS-W 2331	PRIVATE PLACEMENT TUITION COST FOR 2 STUDENTS TO ATTEND GLEN OAKS WEST FOR 9 DAYS. INV#TDS-W 2331	3,052.08
GLENOAKS TDS	72958	07/21/2016	TDS-N 7747	PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT TO ATTEND GLEN OAKS NORTH FOR 9 DAYS. INV#TDS-N-7747	1,447.74
GOPHER	72959	07/21/2016	9182902	Recess and lunch sports equipment - Student Council to reimburse	481.39
GORDON FLESCH COMPANY INC	72960	07/21/2016	IN11600486	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,771.62
GORDON FLESCH COMPANY INC	72960	07/21/2016	IN11600486-USAGE	JUNE 2016 COPIER USAGE	1,954.11
GRACE POWER & CONTROL, LLC	73035	07/28/2016	2749	SHUT DOWN AND RECONNECT POWER AT GHS FOR CITY OF GENEVA (MODULAR CLASSROOM PROJECT)	700.00
GRACE POWER & CONTROL, LLC	73035	07/28/2016	2746	AS PER CAPITAL IMPROVEMENT PLAN - INSTALLATION SIX (6) VFD FOR MILL CREEK	7,830.00
GRAF TREE CARE	72961	07/21/2016	8550	TREE PRUNING/REMOVAL AT FABYAN AND MIDDLE SCHOOL SOUTH	970.00
GRAINGER	72827	07/07/2016	9109703836	MAINTENANCE SUPPLIES 2016-17 - FES	610.00
GRAINGER	72827	07/07/2016	9123217409	CUSTODIAL SUPPLIES 2016-17 - WES	45.80
GRAINGER	72827	07/07/2016	9129455615	CUSTODIAL SUPPLIES 2016-17 - GMSS	55.08
GRAINGER	72827	07/07/2016	9128216190	CUSTODIAL SUPPLIES 2016-17 - FES	103.24

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GRAINGER	72827	07/07/2016	9125762899	MAINTENANCE SUPPLIES 2016-17 - DISTRICT WIDE	1,112.64
GRAINGER	72827	07/07/2016	9124711368	GROUNDS SUPPLIES 2016-17 - DISTRICT WIDE	217.50
GRAINGER	72827	07/07/2016	9132700486	MAINTENANCE SUPPLIES 2016-17 - CESC	416.00
GRAINGER	72827	07/07/2016	9136235216	GROUNDS SUPPLIES 2016-17 - DISTRICT WIDE	162.18
GRAINGER	72827	07/07/2016	9134439976	MAINTENANCE SUPPLIES 2016-17 - CESC	258.08
GRAINGER	72827	07/07/2016	9134439984	CUSTODIAL SUPPLIES 2016-17 - GHS	47.10
GRAINGER	72827	07/07/2016	9132700478	MAINTENANCE SUPPLIES 2016-17 - GMSS	127.50
GRAINGER	72827	07/07/2016	9135784321	MAINTENANCE SUPPLIES 2016-17 - WES	102.72
GRAINGER	72827	07/07/2016	9133466285	CUSTODIAL SUPPLIES 2016-17 - GMSN	22.20
GRAINGER	72827	07/07/2016	9143113794	MAINTENANCE SUPPLIES 2016-17 - CESC	401.28
GRAINGER	72963	07/21/2016	9135266915	MAINTENANCE AND CUSTODIAL SUPPLIES 2016-17 - CESC	0.21
GRAINGER	72963	07/21/2016	9139854211	MAINTENANCE AND CUSTODIAL SUPPLIES 2016-17 - CESC	1,627.92
GRAINGER	72963	07/21/2016	9139811351	MAINTENANCE AND CUSTODIAL SUPPLIES 2016-17 - CESC	411.20
GRAINGER	72963	07/21/2016	9160437233	CUSTODIAL SUPPLIES 2016-17 - GMSS	151.84
GRAINGER	72963	07/21/2016	9159438697	CUSTODIAL SUPPLIES 2016-17 - GHS	16.32
GRAINGER	72963	07/21/2016	9162029434	MAINTENANCE SUPPLIES 2016-17 - GHS	16.32
GRAINGER	72963	07/21/2016	9162029426	MAINTENANCE SUPPLIES 2016-17 - CESC	1,347.36
GRAINGER	73036	07/28/2016	9170270582	MAINTENANCE SUPPLIES 2016-17 - WES	68.40
GRAINGER	73036	07/28/2016	9165716771	CUSTODIAL SUPPLIES 2016-17 - GMSN	57.25
GRAND STAGE COMPANY	72828	07/07/2016	330521-IN	REPLACEMENT OF EXPRESS CONSOLE POWER SUPPLY GHS AUDITORIUM	132.00
GRAPHIC EDGE	72964	07/21/2016	984449	PROFESSIONAL DEVELOPMENT	4,432.86
GREAT LAKES CLAY & SUPPLY	73037	07/28/2016	71625	CLAY FOR ART CLASSES	488.74
GREGORY, SCOTT M/M	59258	07/20/2016	APRIL 6	DROPPED COURSE REFUND	40.00CR
HEARTLAND BUSINESS SYSTEMS	72965	07/21/2016	HBS00528068	REMAINING PAYMENT PALO ALTO FIREWALL UPGRADES	90,387.60
HEARTLAND BUSINESS SYSTEMS	73039	07/28/2016	HBS00531155	ADDITIONAL ENDPOINT ANITVIRUS LICENSES 1 YEAR	9,372.00
HEARTLAND BUSINESS SYSTEMS	73039	07/28/2016	HBS00531154	4 ADDITIONAL SERVER DRIVES	886.00
HEARTLAND HEALTH OUTREACH/CCIS	73038	07/28/2016	10192	INTERPRETOR SERVICES 4/22/16, 4/25/16, 4/28/16, 4/29/16, INV#10192	211.75
HEINEMANN	72898	07/13/2016	6627521	INSTRUCTIONAL MATERIALS	2,444.33
HEINEMANN	72898	07/13/2016	6627478	INSTRUCTIONAL MATERIALS	1,412.40
HEINEMANN	72898	07/13/2016	6628245	INSTRUCTIONAL MATERIALS	3,772.49
HEINEMANN	72898	07/13/2016	6627340	INSTRUCTIONAL MATERIALS	170.50
HEINEMANN	72898	07/13/2016	6627975	INSTRUCTIONAL MATERIALS	2,622.54
HEITKOTTER INC	72829	07/07/2016	9019	CEILING TILE FOR GHS	558.00
HEITKOTTER INC	73040	07/28/2016	9051	CEILING TILE FOR GHS	980.00
HERWALDT, RICK	73041	07/28/2016	7/21	2016-2017 PETTY CASH; GHS	1,000.00
HERWALDT, RICK	73042	07/28/2016	7/21A	2016-2017 PETTY CASH; GMSS	325.00
HERWALDT, RICK	73043	07/28/2016	7/21B	2016-2017 PETTY CASH; GMSN	325.00
HOLL, DUGUAN	72899	07/13/2016	7/11	FEE REFUND	361.45
HOPE COLLEGE	72750	07/05/2016	374875	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
HOUGHTON MIFFLIN HARCOURT PUBL	72901	07/13/2016	952348158	FRENCH WORKBOOKS	299.46
HOUGHTON MIFFLIN HARCOURT PUBL	72900	07/13/2016	952356866	FOREIGN LANGUAGE WORKBOOKS	299.40
HOVING PIT STOP	72830	07/07/2016	134917	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HOVING PIT STOP	72830	07/07/2016	134916	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HOVING PIT STOP	72966	07/21/2016	137212	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HOVING PIT STOP	72966	07/21/2016	137213	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HP, INC.	72653	07/12/2016	8031516158-HOLD	5 - TOUCH SCREEN DISPLAY FOR HP 215	1,159.63CR
HP, INC.	72654	07/12/2016	8031516166-HOLD	5 - POWER SUPPLY FOR MICROTOWER AT GHS	526.54CR
HP, INC.	72655	07/12/2016	8031516199-HOLD	HP LED SCREEN REPLACEMENT	152.20CR
HUIZENGA, AMY	73044	07/28/2016	7/26	OVERPAYMENT OF FEES	700.00
IDENTISYS, INC.	72902	07/13/2016	302861	BUS PASSES, CLIPS, RIBBON	394.88
IDENTISYS, INC.	73045	07/28/2016	305207	DEAN'S OFFICE SUPPLIES	1,392.05
IL ASSOC OF SCHOOL ADMIN	72797	07/05/2016	8128	2016-2017 MEMBERSHIP; ADAM LAW	1,087.22
IL ASSOC OF SCHOOL ADMIN	72903	07/13/2016	6353	2016-2017 MEMBERSHIP DUES/CONTRIBUTIONS; K MUTCHLER	2,195.64
ILLINOIS ASSOC FOR SCHOOL BUSI	72904	07/13/2016	9517	MEMBERSHIP RENEWAL; DONNA OBERG	825.00
ILLINOIS ASSOC OF SCHOOL BOARD	72798	07/05/2016	453040	BOARD BOOK DUES	11,079.00
ILLINOIS ASSOC OF SCHOOL BOARD	72831	07/07/2016	TRIPLE 1	PRE-CONFERENCE REGISTRATIONS	2,670.00
ILLINOIS ASSOC OF SCHOOL BOARD	72832	07/07/2016	TRIPLE 1-A	PRE-CONFERENCE REGISTRATIONS	1,400.00
ILLINOIS DEPT OF EMP SECURITY	72799	07/05/2016	662151389	ACCOUNT #0805732-1; 4/2015	27.86
ILLINOIS DEPT OF REVENUE	803852	07/01/2016	20160701BDSTA	Payroll accrual	74.00
ILLINOIS DEPT OF REVENUE	803852	07/01/2016	20160701DDSTX	Payroll accrual	11,239.37
ILLINOIS DEPT OF REVENUE	803868	07/15/2016	20160701FDSTX	Payroll accrual	60.56
ILLINOIS DEPT OF REVENUE	803868	07/15/2016	20160715BDSTA	Payroll accrual	72.00
ILLINOIS DEPT OF REVENUE	803868	07/15/2016	20160715BDSTX	Payroll accrual	11,248.97
ILLINOIS DEPT OF REVENUE	803876	07/29/2016	20160729BDSTA	Payroll accrual	72.00
ILLINOIS DEPT OF REVENUE	803876	07/29/2016	20160729DDSTX	Payroll accrual	11,609.16
ILLINOIS MUNICIPAL RETIREMENT	803853	07/01/2016	20160701ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803853	07/01/2016	20160701BDEIMRF	Payroll accrual	9,334.85
ILLINOIS MUNICIPAL RETIREMENT	803853	07/01/2016	20160701ADIMVC%	Payroll accrual	924.46
ILLINOIS MUNICIPAL RETIREMENT	803853	07/01/2016	20160701AFDIM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803853	07/01/2016	20160701BFDIMRF	Payroll accrual	24,191.94
ILLINOIS MUNICIPAL RETIREMENT	803869	07/15/2016	20160701CDEIMRF	Payroll accrual	88.27
ILLINOIS MUNICIPAL RETIREMENT	803869	07/15/2016	20160701BDIMVC%	Payroll accrual	196.16
ILLINOIS MUNICIPAL RETIREMENT	803869	07/15/2016	20160701CFDIMRF	Payroll accrual	214.40
ILLINOIS MUNICIPAL RETIREMENT	803869	07/15/2016	20160715ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803869	07/15/2016	20160715ADEIMRF	Payroll accrual	9,278.02
ILLINOIS MUNICIPAL RETIREMENT	803869	07/15/2016	20160715ADIMVC%	Payroll accrual	1,372.36
ILLINOIS MUNICIPAL RETIREMENT	803869	07/15/2016	20160715AFDIM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803869	07/15/2016	20160715AFDIMRF	Payroll accrual	24,054.03
ILLINOIS MUNICIPAL RETIREMENT	803877	07/29/2016	20160729ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803877	07/29/2016	20160729ADEIMRF	Payroll accrual	9,216.99
ILLINOIS MUNICIPAL RETIREMENT	803877	07/29/2016	20160729ADIMVC%	Payroll accrual	1,373.09
ILLINOIS MUNICIPAL RETIREMENT	803877	07/29/2016	20160729AFDIM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803877	07/29/2016	20160729AFDIMRF	Payroll accrual	23,905.76
ILLINOIS STATE DISBURSEMENT UN	803851	07/01/2016	20160701BDWGSU	Payroll accrual	157.63
ILLINOIS STATE DISBURSEMENT UN	803851	07/01/2016	20160701BDWSDUB	Payroll accrual	662.43
ILLINOIS STATE DISBURSEMENT UN	803867	07/15/2016	20160715BDWGSU	Payroll accrual	157.63
ILLINOIS STATE DISBURSEMENT UN	803867	07/15/2016	20160715BDWSDUB	Payroll accrual	662.43
ILLINOIS STATE UNIVERSITY	72754	07/05/2016	862406214	FABYAN FOUNDATION 2016-2017	2,500.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ILLINOIS STATE UNIVERSITY	72753	07/05/2016	835831765	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2016-2017	2,500.00
ILLINOIS STATE UNIVERSITY	72752	07/05/2016	827002247	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2016-2017	2,500.00
ILLINOIS WESLEYAN UNIVERSITY	72751	07/05/2016	900306088	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2016-2017	2,500.00
INDIANA UNIVERSITY-KELLEY SCHO	72755	07/05/2016	3084999	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2016-2017	2,500.00
INFOBASE PUBLISHING	72833	07/07/2016	287532	SCHOLARSHIP RECIPIENT; 1ST PAYMENT LIBRARY MATERIALS	2,402.78
INITIAL IMPRESSIONS	72967	07/21/2016	3171	SECURITY UNIFORM SHIRTS FOR O&M	203.69
INITIAL IMPRESSIONS	73046	07/28/2016	3298	OPERATIONS AND MAINTENANCE STAFF UNIFORM LOGOS	343.20
INITIAL IMPRESSIONS	73046	07/28/2016	3396	OPERATIONS AND MAINTENANCE STAFF UNIFORM LOGOS	387.00
INNOVATIVE MODULAR SOLUTIONS,	72834	07/07/2016	15772	GHS MODULAR CLASSROOM - SUMMMER 2016	70,855.75
INSIGHT PUBLIC SECTOR, INC.	72968	07/21/2016	1100485042	ADDITIONAL POWER ADAPTERS FOR LENOVO YOGA STUDENT PORTABLES	250.56
INSIGHT PUBLIC SECTOR, INC.	73047	07/28/2016	1100483217	15 PORT REPLICATORS FOR HES	1,530.45
IOWA STATE UNIVERSITY	72757	07/05/2016	95919824	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
IOWA STATE UNIVERSITY	72756	07/05/2016	732322618	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
IRON MOUNTAIN	72800	07/05/2016	8466508012	DOCUMENT DESTRUCTION SERVICES	84.50
IRON MOUNTAIN	72969	07/21/2016	8466598617	DOCUMENT DESTRUCTION SERVICES	128.00
IRON MOUNTAIN, INC.	72801	07/05/2016	4070005841	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
IRON MOUNTAIN, INC.	73048	07/28/2016	4070005911	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
ISDLAF PLUS - COLLECTIVE LIABI	72791	07/05/2016	7/2	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM; 7/2016-7/2017	327,565.00
ISDLAF PLUS - COLLECTIVE LIABI	72791	07/05/2016	7/2A	WORKERS COMPENSATION PROGRAM; 7/2016-7/2017	360,949.00
ISDLAF PLUS - COLLECTIVE LIABI	72791	07/05/2016	7/2B	FOREIGN LIABILITY; 7/2016-7/2017	1,322.00
ISI COMMUNICATIONS, INC.	72905	07/13/2016	13308	INTERNET SERVICE FULL YEAR	1,480.00
J & D ENTERPRISES	72835	07/07/2016	902249950	DIVIDER CURTAIN REPAIRS CONTEST GYM AT GHS	840.00
JEFFERSON HIGH SCHOOL	71291	07/21/2016	1/16, 1/18	BOYS BB	275.00CR
JOHNSON CONTROLS INC	72836	07/07/2016	1-31157619888	SERVICE CALL FOR FIRE ALARM PANEL AT WILLIAMSBURG ELEMENTARY	699.00
JOHNSON CONTROLS INC	72836	07/07/2016	1-31572910715	SERVICE CALL FOR FIRE ALARM PANEL AT WILLIAMSBURG ELEMENTARY	750.40
JOHNSTONE SUPPLY	73049	07/28/2016	N007151	MAINTENANCE SUPPLIES FOR O&M DEPT	573.24
JOHNSTONE SUPPLY	73049	07/28/2016	N007151-01	MAINTENANCE SUPPLIES FOR O&M DEPT	306.75
JON-DON	72837	07/07/2016	2599233	CUSTODIAL EQUIPMENT REPAIR 2016-17	33.81
KANE COUNTY ROE	73050	07/28/2016	9312	JUNE 2016 FINGERPRINTING	1,040.00
KANE COUNTY ROE	73050	07/28/2016	9284	DISCOVERY VIDEO STREAMING	6,750.00
KASEESKA, MATTHEW	60883	07/21/2016	9/3	FEE REFUND	11.40CR
KENYON COLLEGE	72758	07/05/2016	S215350	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
KIWANIS CLUB OF GENEVA	72906	07/13/2016	7/1/26	MEMBERSHIP DUES; KRISTINE TOLDNESS	40.00
KLEIN HALL CPAS	72802	07/05/2016	605059	PRELIMINARY FIELD WORK; 25%	6,982.50
KOERNER, GISELLE	58271	07/20/2016	GK 12-12-14	CONF REIMB	14.00CR
KS STATEBANK	73009	07/21/2016	3348223	YEAR TWO LEASE PAYMENT PLTW DEVICES	10,060.00

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KURANDA, FRANCIS	60090	07/20/2016	6/12/15	MILEAGE REIMB	5.38CR
LEWIS UNIVERSITY	72759	07/05/2016	11311963	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
LIBRARY STORE INC	72970	07/21/2016	212640	TEXTBOOK ROOM SUPPLIES	1,001.66
LOYOLA UNIVERSITY	72760	07/05/2016	1404655	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
LUDA-LARGE UNIT DISTRICT ASSOC	72803	07/05/2016	7/1/16	2016-2017 LUDA MEMBERSHIP DUES	3,000.00
LUDA-LARGE UNIT DISTRICT ASSOC	72971	07/21/2016	7/13	LUDA FALL CONFERENCE; B JOHNSON	125.00
MARIANJOY REHAB HOSPITAL	72972	07/21/2016	M000001625094	COST FOR 1 STUDENT TO TAKE BEHIND THE WHEEL AT MARIANJOY ON 7--/16	132.00
MARIANJOY REHAB HOSPITAL	73051	07/28/2016	M1625095	COST FOR 1 STUDENT TO TAKE BEHIND THE WHEEL AT MARIANJOY ON 7/6/2016 INV# M1625095	132.00
MARIANJOY REHAB HOSPITAL	73051	07/28/2016	M1625096	COST FOR 1 STUDENT TO TAKE BEHIND THE WHEEL AT MARIANJOY ON 7-12-2016	132.00
MARQUETTE UNIVERSITY	72761	07/05/2016	5792596	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
MARTIN IMPLEMENT SALES	72838	07/07/2016	A49631	PART FOR KUBUTA Z-TURN AT KESLINGER SHOP (GROUNDS WEST)	24.67
MARTIN IMPLEMENT SALES	72838	07/07/2016	A49632	PART FOR KUBUTA Z-TURN AT KESLINGER SHOP (GROUNDS WEST)	106.07
MARTIN IMPLEMENT SALES	72973	07/21/2016	A50117	PARTS FOR GROUNDS EQUIPMENT	95.04
MARTIN IMPLEMENT SALES	72973	07/21/2016	A50292	PARTS FOR GROUNDS EQUIPMENT	79.50
MARTIN IMPLEMENT SALES	72973	07/21/2016	A50293	PARTS FOR GROUNDS EQUIPMENT	39.32
MB FINANCIAL BANK	803854	07/01/2016	20160701DDEMEDT	Payroll accrual	4,933.59
MB FINANCIAL BANK	803854	07/01/2016	20160701BDESS	Payroll accrual	13,737.23
MB FINANCIAL BANK	803854	07/01/2016	20160701BDFTA	Payroll accrual	1,027.00
MB FINANCIAL BANK	803854	07/01/2016	20160701DDFTX	Payroll accrual	36,184.71
MB FINANCIAL BANK	803854	07/01/2016	20160701DFDMEDT	Payroll accrual	4,933.59
MB FINANCIAL BANK	803854	07/01/2016	20160701BFDSS	Payroll accrual	13,737.23
MB FINANCIAL BANK	803870	07/15/2016	20160701FDEMEDT	Payroll accrual	27.03
MB FINANCIAL BANK	803870	07/15/2016	20160701CDESS	Payroll accrual	115.59
MB FINANCIAL BANK	803870	07/15/2016	20160701FDFTX	Payroll accrual	266.59
MB FINANCIAL BANK	803870	07/15/2016	20160701FFDMEDT	Payroll accrual	27.03
MB FINANCIAL BANK	803870	07/15/2016	20160701CFDSS	Payroll accrual	115.59
MB FINANCIAL BANK	803870	07/15/2016	20160715BDEMEDT	Payroll accrual	4,915.52
MB FINANCIAL BANK	803870	07/15/2016	20160715ADESS	Payroll accrual	13,637.49
MB FINANCIAL BANK	803870	07/15/2016	20160715ADESSA	Payroll accrual	0.00
MB FINANCIAL BANK	803870	07/15/2016	20160715BDFTA	Payroll accrual	972.00
MB FINANCIAL BANK	803870	07/15/2016	20160715BDFTX	Payroll accrual	36,801.81
MB FINANCIAL BANK	803870	07/15/2016	20160715BDFMEDT	Payroll accrual	4,915.52
MB FINANCIAL BANK	803870	07/15/2016	20160715AFDSS	Payroll accrual	13,637.49
MB FINANCIAL BANK	803870	07/15/2016	20160715AFDSSA	Payroll accrual	0.00
MB FINANCIAL BANK	803878	07/29/2016	20160729DDEMEDT	Payroll accrual	5,097.56
MB FINANCIAL BANK	803878	07/29/2016	20160729ADESS	Payroll accrual	14,127.64
MB FINANCIAL BANK	803878	07/29/2016	20160729BDFTA	Payroll accrual	972.00
MB FINANCIAL BANK	803878	07/29/2016	20160729DDFTX	Payroll accrual	37,673.63
MB FINANCIAL BANK	803878	07/29/2016	20160729DFDMEDT	Payroll accrual	5,097.56
MB FINANCIAL BANK	803878	07/29/2016	20160729AFDSS	Payroll accrual	14,127.64
MCGRAW-HILL EDUCATION	72907	07/13/2016	92494937001	SPANISH WORKBOOKS	18,581.66
MCGRAW-HILL EDUCATION	72907	07/13/2016	92509631001	FOREIGN LANGUAGE WORKBOOKS	2,581.52
MCGRAW-HILL EDUCATION	72907	07/13/2016	92502628001	SPANISH WORKBOOKS	2,409.85
MCGRAW-HILL EDUCATION	72974	07/21/2016	92583240001	TEXTBOOKS	2,322.87
MECHANICAL, INC.	73052	07/28/2016	CHI164502	SERVICE CALL - CHANGE ACTUATOR ON GMSN HTG COIL	410.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
MENDEL PLUMBING & HEATING	72975	07/21/2016	W35716	CAMERA WORK RELATED TO STEAM LINES AT GHS	236.25
METRO PROFESSIONAL PRODUCTS	72839	07/07/2016	162103	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO CESC	4,342.80
METROPOLITAN PREPARATORY SCHOO	72840	07/07/2016	MP8539	JUNE 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND METRO PREP INV#MP8539	634.68
METROPOLITAN PREPARATORY SCHOO	73053	07/28/2016	MP8599	JUNE 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND METRO PREP INV#MP8599	2,961.84
MIAMI UNIVERSITY	72762	07/05/2016	1565902	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
MICHIGAN STATE UNIVERSITY-OFA	72763	07/05/2016	A46871925	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
MID VALLEY SPECIAL ED JOINT AG	73055	07/28/2016	564	COST FOR 1:1 NURSE FOR 1 STUDENT AT MIDVALLEY. SERVICE PROVIDED BY MAXIM STAFFING. INV#564	1,728.00
MID VALLEY SPECIAL ED JOINT AG	73055	07/28/2016	563	COST FOR 1:1 NURSE FOR 1 STUDENT AT MIDVALLEY. SERVICE PROVIDED BY MAXIM STAFFING. INV#563	2,448.00
MID VALLEY SPECIAL ED JOINT AG	73055	07/28/2016	562	COST FOR 1:1 NURSE FOR 1 STUDENT AT MIDVALLEY. SERVICE PROVIDED BY MAXIM STAFFING. INV#562	2,592.00
MID VALLEY SPECIAL ED JOINT AG	73055	07/28/2016	561	COST FOR 1:1 NURSE FOR 1 STUDENT AT MIDVALLEY. SERVICE PROVIDED BY MAXIM STAFFING 1/13/2016-2/5/2016 INV#561	2,520.00
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00402048	2016-2017 DISTRICT COPIER PAPER	3,337.50
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00404717	2016-2017 DISTRICT COPIER PAPER	6,349.00
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00405441	2016-2017 DISTRICT COPIER PAPER	2,979.50
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00406167	2016-2017 DISTRICT COPIER PAPER	6,936.00
MIDLAND PAPER COMPANY	72980	07/21/2016	CM0013891	2016-2017 DISTRICT COPIER PAPER; CREDIT	168.00CR
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00417686	2016-2017 DISTRICT COPIER PAPER	153.00
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00407476	2016-2017 DISTRICT COPIER PAPER	10,580.87
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00416842	2016-2017 DISTRICT COPIER PAPER	72.00
MIDLAND PAPER COMPANY	72980	07/21/2016	CM0013847	2016-2017 DISTRICT COPIER PAPER; CREDIT	104.87CR
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00407489	2016-2017 DISTRICT COPIER PAPER	1,146.50
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00409324	2016-2017 DISTRICT COPIER PAPER	2,917.50
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00409950	2016-2017 DISTRICT COPIER PAPER	15,096.00
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00411011	2016-2017 DISTRICT COPIER PAPER	4,548.34
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00416841	2016-2017 DISTRICT COPIER PAPER	51.00
MIDLAND PAPER COMPANY	72980	07/21/2016	CM0013845	2016-2017 DISTRICT COPIER PAPER CREDIT	93.34CR
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00411990	2016-2017 DISTRICT COPIER PAPER	7,642.00
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00414971	2016-2017 DISTRICT COPIER PAPER	22,428.00
MIDLAND PAPER COMPANY	72980	07/21/2016	IN00409308	2016-2017 DISTRICT COPIER PAPER	3,168.00
MIDWEST TRANSIT EQUIP, INC.	72841	07/07/2016	V101003800	2016-17 SCHOOL BUSES LEASED	54,154.00
MIDWEST TRANSIT EQUIP, INC.	72808	07/07/2016	V101004900	2016-17 SCHOOL BUSES PURCHASED	2,108,663.00
MIDWEST TRANSIT EQUIP, INC.	72981	07/21/2016	X101021725:02	IC HI-BACK J-HOOK	40.42
MIDWEST TRANSIT EQUIP, INC.	73056	07/28/2016	X101022144:01	GATEKEEPER CAMERA SYSTEMS	21,182.07
MIDWEST TRANSIT EQUIP, INC.	73056	07/28/2016	X101023423:01	GATEKEEPER CAMERA SYSTEMS	17,152.25
MILL CREEK WRD	72804	07/05/2016	16121896	ACCT 421487 MILL CREEK WATER	945.06
MILL CREEK WRD	72805	07/05/2016	16121908	ACCT 421503 TRANSPORTATION WATER	278.99
MILL CREEK WRD	72806	07/05/2016	16121915	ACCT 421513 FABYAN WATER	905.10

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
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MILL CREEK WRD	72983	07/21/2016	16248610	ACCT 421503 TRANSPORTATION WATER	252.08
MILL CREEK WRD	72984	07/21/2016	16248617	ACCT 421513 FABYAN WATER	869.76
MILL CREEK WRD	72982	07/21/2016	16248598	ACCT 421487 MILL CREEK WATER	734.97
MIRANDOLA, ANNE	72908	07/13/2016	7/8	FEE REIMBURSEMENT	301.50
MLS, INC.	72842	07/07/2016	52016	PER APPROVED QUOTE - REPAIR CONCRETE SIDEWALK AT GMSS (DOOR #4 AND #5)	5,950.00
MONACO MECHANICAL, INC.	72843	07/07/2016	1	GHS STEAM LINE REPLACEMENT SUMMER 2016	22,032.00
MONACO MECHANICAL, INC.	73057	07/28/2016	2	GHS STEAM LINE REPLACEMENT SUMMER 2016	102,708.00
MPS	73058	07/28/2016	92268234	TEXTBOOKS	2,206.09
MUSIC & ARTS	72844	07/07/2016	9923618	BAND SUPPLIES	16.82
MUSIC IS ELEMENTARY	72845	07/07/2016	238340	CLASSROOM MATERIAL	134.90
MUTCHLER, KENT	161700001	07/01/2016	JULY 2016	VEHICLE REIMBURSEMENT PER CONTRACT PER PO 5001617101	800.00
MUTUAL GROUND	72985	07/21/2016	6/23	INSTRUCTIONAL PROGRAMS	1,100.00
NASCO	72909	07/13/2016	990244	ART SUPPLIES	1,377.87
NASCO	72986	07/21/2016	5262	ART SUPPLIES	43.96
NATIONAL SEED	72846	07/07/2016	561264SI	GROUNDS SUPPLIES 2016-17 FOR BURGESS	844.00
NAVIANCE, INC.	72987	07/21/2016	INV00048951	NAVIANCE RENEWAL GHS 2016 - 2017	6,851.40
NELCO	73059	07/28/2016	5236705	A/P ENVELOPES	954.80
NEUCO, INC.	72847	07/07/2016	1975079	ACTUATOR FOR CABINET HEATER AT GMSN	144.52
NEUCO, INC.	73060	07/28/2016	1997712	AS PER QUOTE AND CAPITAL IMPROVEMENT PLAN - SIX (6) VFD FOR MILL CREEK	12,580.90
NEW AGE MASONRY	72988	07/21/2016	6/29	MASONRY WORK PERFORMED AT GENEVA HIGH SCHOOL	2,100.00
NEW AGE MASONRY	72988	07/21/2016	6/29A	MASONRY WORK PERFORMED AT GENEVA MIDDLE SCHOOL SOUTH	1,800.00
NEW AGE MASONRY	72988	07/21/2016	6/29B	MASONRY WORK PERFORMED AT MILL CREEK ELEMENTARY	5,100.00
NEW AGE MASONRY	73061	07/28/2016	7/13	MASONRY WORK PERFORMED AT BURGESS FIELD - PRESS BOX STORAGE SHED; DOWN PAYMENT	5,000.00
NEW HAVEN	72848	07/07/2016	13551	JUNE 2016 PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT TO ATTEND NEW HAVEN INV#13551	12,361.84
NEW HAVEN	73062	07/28/2016	13836	JULY 2016 PRIVATE PLACEMENT ROOM & BOARD FOR 1 STUDENT TO RESIDE AT NEW HAVEN INV#13836	12,289.50
NICOR	72849	07/07/2016	30-53-35-4843 1	620 LOGAN AVENUE 5/6/16-6/6/16	8.05
NIHILL, BURKE	72910	07/13/2016	7/8	FEE REFUND	621.00
NIHIP	72872	07/12/2016	JULY 2016	INSURANCE PREMIUMS	698,803.90
NORTHERN ILLINOIS UNIV STUDENT	72764	07/05/2016	Z1667820	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	5,000.00
NORTHWEST EVALUATION ASSOC	73063	07/28/2016	INV00044340	PURCHASE OF ASSESSMENT MATERIALS FOR SERVICE PERIOD OF 4/1/2016-3/31/2017 INV#00044340	500.00
NOTRE DAME -OFA	72765	07/05/2016	901891517	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
NSSEO	72989	07/21/2016	577	TRANSPORTATION FY 15-16 FOR 1 STUDENT, INV #577	1,178.00
NSSEO	72989	07/21/2016	500	D/HH EVALUATIONS, INV#500	950.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
NUTOYS LEISURE PRODUCTS	72850	07/07/2016	44477	MATERIALS FOR MCS PLAYGROUND EQUIPMENT	34.70
OLSSON ROOFING COMPANY INC	72990	07/21/2016	16002223	LOCATED/REPORTED AND REPAIRED LEAK AREAS AS DIRECTED - GMSS	903.00
OLSSON ROOFING COMPANY INC	72990	07/21/2016	16002488	LOCATED/REPORTED AND REPAIRED LEAK AREAS AS DIRECTED - GHS	1,202.00
ONE SOURCE MECHANICAL, INC.	72851	07/07/2016	3046	SERVICE CALL AHU5 SUPPLY PIPE LEAK AT GMSS	292.00
ONE SOURCE MECHANICAL, INC.	72851	07/07/2016	3044	SERVICE CALL FOR MAKE/RETURN TANK AT BOILER PLANT	832.10
ONE SOURCE MECHANICAL, INC.	72851	07/07/2016	3047	SERVICE CALL FAULTY SHUNT VALVE IN GHS KITCHEN	828.00
ONE SOURCE MECHANICAL, INC.	72851	07/07/2016	3054	SERVICE CALL TO REPAIR AHU5 SUPPLY PIPE LEAK AT GMSS	1,250.00
ONE SOURCE MECHANICAL, INC.	73064	07/28/2016	3086	SERVICE CALL TO FURNISH AND INSTALL BLOWER MOTOR FOR TRANE SLHF RTU UNIT AT GMSS (MAIN OFFICE LOCATION)	1,976.51
ONE SOURCE MECHANICAL, INC.	73064	07/28/2016	3087	SERVICE CALL TO REPLACE FACTORY MOUNTED BYPASS VALVE FOR GHS JCI DRYER	925.25
PARTITION PROS, INC.	73065	07/28/2016	1507	REPAIRS TO FOLDING PARTITION WALL AT HEARTLAND GYM	980.00
PATTERSON, LISA	71912	07/21/2016	3/16	DROPPED COURSE	125.00CR
PENTEGRA SYSTEMS	73066	07/28/2016	53790	UPGRADE SECURITY CAMERA SOFTWARE	385.00
PIKE SYSTEMS INC	72857	07/07/2016	642368	CUSTODIAL SUPPLIES FOR 2016-2017	2,888.58
PIKE SYSTEMS INC	72857	07/07/2016	642575	CUSTODIAL SUPPLIES FOR 2016-2017	446.36CR
PIKE SYSTEMS INC	72857	07/07/2016	642488	CUSTODIAL SUPPLIES 2016-17	592.61
PIKE SYSTEMS INC	72857	07/07/2016	642517	CUSTODIAL SUPPLIES FOR 2016-17	22.08
PIKE SYSTEMS INC	72857	07/07/2016	642492	CUSTODIAL SUPPLIES FOR 2016-2017	1,243.52
PIKE SYSTEMS INC	72857	07/07/2016	642582	CUSTODIAL SUPPLIES 2016-17	215.44
PIKE SYSTEMS INC	72857	07/07/2016	642692	SERVICE CALL FOR GMSN KAIIVAC	196.38
PIKE SYSTEMS INC	72857	07/07/2016	642491	CUSTODIAL SUPPLIES FOR 2016-2017	1,173.88
PIKE SYSTEMS INC	72857	07/07/2016	642106-1	CUSTODIAL SUPPLIES FOR 2016-17	14.83
PIKE SYSTEMS INC	72857	07/07/2016	642272	CUSTODIAL SUPPLIES 2016-17	772.04
PIKE SYSTEMS INC	72857	07/07/2016	642272-1	CUSTODIAL SUPPLIES 2016-17	84.86
PIKE SYSTEMS INC	72857	07/07/2016	642390	SERVICE CALL FOR GHS KAIIVAC	99.22
PIKE SYSTEMS INC	72857	07/07/2016	642704	CUSTODIAL SUPPLIES FOR 2016-17	149.30
PIKE SYSTEMS INC	72857	07/07/2016	642666	CUSTODIAL SUPPLIES 2016-17	208.85
PIKE SYSTEMS INC	72857	07/07/2016	642666-1	CUSTODIAL SUPPLIES 2016-17	42.70
PIKE SYSTEMS INC	72857	07/07/2016	642574	CUSTODIAL SUPPLIES FOR 2016-2017	2,103.01
PIKE SYSTEMS INC	72857	07/07/2016	642574-1	CUSTODIAL SUPPLIES FOR 2016-2017	106.82
PIKE SYSTEMS INC	72857	07/07/2016	642573	CUSTODIAL SUPPLIES FOR 2016-2017	2,409.20
PIKE SYSTEMS INC	72857	07/07/2016	642573-1	CUSTODIAL SUPPLIES FOR 2016-2017	213.64
PIKE SYSTEMS INC	72857	07/07/2016	642808	CUSTODIAL SUPPLIES FOR 2016-2017	44.45
PIKE SYSTEMS INC	72857	07/07/2016	642493	CUSTODIAL SUPPLIES FOR 2016-2017	1,852.82
PIKE SYSTEMS INC	72857	07/07/2016	642493-1	CUSTODIAL SUPPLIES FOR 2016-2017	106.82
PIKE SYSTEMS INC	72857	07/07/2016	642669	CUSTODIAL SUPPLIES 2016-17	705.95
PIKE SYSTEMS INC	72857	07/07/2016	642669-1	CUSTODIAL SUPPLIES 2016-17	21.35
PIKE SYSTEMS INC	72857	07/07/2016	642782	CUSTODIAL SUPPLIES 2016-17	42.70
PIKE SYSTEMS INC	72857	07/07/2016	642637	CUSTODIAL SUPPLIES 2016-17	47.60
PIKE SYSTEMS INC	72993	07/21/2016	642776	HOUSEKEEPING CAPITAL ITEMS FOR 2016-17 SCHOOL YEAR	4,747.11
PIKE SYSTEMS INC	72993	07/21/2016	642725	CUSTODIAL SUPPLIES FOR 2016-2017	533.38
PIKE SYSTEMS INC	72993	07/21/2016	642923	CUSTODIAL SUPPLIES 2016-17	146.50
PIKE SYSTEMS INC	72993	07/21/2016	642843	CUSTODIAL SUPPLIES 2016-17	448.47

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PIKE SYSTEMS INC	72993	07/21/2016	642858	CUSTODIAL SUPPLIES FOR 2016-17	1,139.98
PIKE SYSTEMS INC	72993	07/21/2016	642872-2	CUSTODIAL SUPPLIES 2016-17	124.60
PIKE SYSTEMS INC	72993	07/21/2016	642800	SERVICE CALL FOR KAIVAC AT WES	127.96
PIKE SYSTEMS INC	72993	07/21/2016	642871	CUSTODIAL ITEMS FOR 2016-17 SCHOOL YEAR	288.92
PIKE SYSTEMS INC	72993	07/21/2016	642871-1	CUSTODIAL ITEMS FOR 2016-17 SCHOOL YEAR	58.24
PIKE SYSTEMS INC	72993	07/21/2016	642863	CUSTODIAL SUPPLIES 2016-17	811.88
PIKE SYSTEMS INC	72993	07/21/2016	642863-1	CUSTODIAL SUPPLIES 2016-17	116.46
PIKE SYSTEMS INC	73067	07/28/2016	643067	CUSTODIAL SUPPLIES 2016-17	66.04
PITNEY BOWES GLOBAL FINANCIAL	72912	07/13/2016	3100251173	GMSS & GMSN POSTAL METER RENTAL 5/28-6/27	320.00
PITNEY BOWES GLOBAL FINANCIAL	72994	07/21/2016	3100357252	PAYMENT POSTAGE MACHINE RENTAL	1,563.00
PITNEY BOWES PURCHASE POWER	72911	07/13/2016	8000-9090-0586-3860	POSTAGE	4,007.00
PREMIUM CONCEPTS, INC.	72995	07/21/2016	52594	UNIFORM SHIRTS FOR O&M STAFF	384.73
PRESENCE MERCY MEDICAL CENTER	72996	07/21/2016	521	COST FOR TUTORING 2 STUDENTS IN HOSPITAL, INVOICE#521	300.00
PROJECT LEAD THE WAY	72807	07/05/2016	66910	GATEWAY PARTICIPATION; 2016-2017-GMSN	750.00
PROJECT LEAD THE WAY	72858	07/07/2016	66909	PLTW PARTICIPATION FEES	3,000.00
PROJECT LEAD THE WAY	72913	07/13/2016	66911	GMS SOUTH	750.00
PURDUE UNIVERSITY	72766	07/05/2016	26344803	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
QUILL	72859	07/07/2016	6991760	MISC SUPPLIES	45.10
QUILL	72859	07/07/2016	6703476	MISC SUPPLIES	20.20
QUILL	72859	07/07/2016	6689960	MISC SUPPLIES	12.80
QUILL	72859	07/07/2016	6702864	MISC SUPPLIES	335.91
QUILL	72859	07/07/2016	6465649	OFFICE SUPPLIES	42.97
QUILL	72915	07/13/2016	6958768	MISC SUPPLIES	41.99
QUILL	72915	07/13/2016	7010178	MISC SUPPLIES	35.99
QUILL	72915	07/13/2016	6994383	MISC SUPPLIES	51.98
QUILL	72915	07/13/2016	6823603	GENERAL OFFICE SUPPLIES	17.00
QUILL	72915	07/13/2016	6787851	GENERAL OFFICE SUPPLIES	4.49
QUILL	72915	07/13/2016	6773863	GENERAL OFFICE SUPPLIES	1,391.03
QUILL	72915	07/13/2016	6686846	OFFICE SUPPLIES	80.36
QUILL	72915	07/13/2016	6664159	OFFICE SUPPLIES	72.65
QUILL	72915	07/13/2016	6848564	OFFICE SUPPLIES	1,044.88
QUILL	72915	07/13/2016	6843130	OFFICE SUPPLIES	77.87
QUILL	72915	07/13/2016	7069556	OFFICE SUPPLIES	968.70
RANDALL PRESSURE SYSTEMS INC	72997	07/21/2016	I-04265-0	REPAIR TO O&M GROUND VEHICLE	96.44
READYREFRESH BY NESTLE	72860	07/07/2016	06F0122445208	PAYMENT INV #06F0122445208	77.97
READYREFRESH BY NESTLE	73068	07/28/2016	06G0122445208	PAYMENT INV #06G0122445208	77.97
REALLY GOOD STUFF	72916	07/13/2016	5551070	CLASSROOM MATERIAL	71.94
REALLY GOOD STUFF	72916	07/13/2016	5551246	CLASSROOM MATERIAL	15.94
RESERVE ACCOUNT	72917	07/13/2016	44417517	POSTAGE REFILL FOR METER	3,000.00
RIDDELL/ALL AMERICAN SPORTS CO	73069	07/28/2016	60296328	ATHLETICS EQUIPMENT	16,274.37
RIDDELL/ALL AMERICAN SPORTS CO	73069	07/28/2016	98244740	ATHLETICS EQUIPMENT	573.58
ROADWAY TOWING & SERVICE, INC	72998	07/21/2016	1012533	SAFETY LANE (DE VANS, WHT ACT BUSES, 63,70,72,73)	312.00
ROBBINS SCHWARTZ, LTD.	72999	07/21/2016	268732	LEGAL SERVICES	3,491.84
RON'S AUTOMOTIVE SERVICE INC	72861	07/07/2016	15131	REPAIRS TO 2005 CHEVY 1500 PICKUP (O&M VEHICLE - SECURITY)	116.21
RON'S AUTOMOTIVE SERVICE INC	73070	07/28/2016	16863	REPAIRS TO 2015 CHEVY SILVERADO 2500 HD (O&M VEHICLE - DIRECTOR)	107.10
RUSH, LAURA	72918	07/13/2016	7/8	FEE REFUND	13.90
RUSSELL AUTOMOTIVE, INC.	73071	07/28/2016	15343	REPAIRS TO 2012 FORD PICKUP F250	927.28

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				SUPER DUTY	
RUSSO'S POWER EQUIPMENT, INC	73000	07/21/2016	3243458	GROUNDS EQUIPMENT AND SUPPLY	3,245.84
RUSSO'S POWER EQUIPMENT, INC	73072	07/28/2016	3314202	GROUNDS' EQUIPMENT SUPPLIES	26.46
RYDIN DECAL	73073	07/28/2016	320555	DEANS OFFICE SUPPLIES	1,203.57
SAVANNAH COLLEGE ART & DESIGN	72767	07/05/2016	1668396	FABYAN FOUNDATION 2016-2017	2,500.00
				SCHOLARSHIP RECIPIENT; 1ST PAYMENT	
SCARIANO, HIMES & PETRARCA	73001	07/21/2016	38137	LEGAL SERVICES	2,947.44
SCHOOL HEALTH CORPORATION	73074	07/28/2016	1512740-00	CALIBRATION SERVICE OF 12 SCHOOL DISTRICT AUDIOMETERS	240.00
SCHOOL MATE	73075	07/28/2016	IN000445067	5TH GRADE PLANNERS	181.50
SCHOOL NEWSPAPPERS ONLINE	72862	07/07/2016	14355	ONLINE NEWSPAPER	300.00
SCHOOL NURSE SUPPLY INC	72919	07/13/2016	584620-IN	HEALTH OFFICE SUPPLIES	483.85
SCHOOL OUTFITTERS	73076	07/28/2016	INV12033214	MISC CLASSROOM NEEDS	564.33
SCHOOL OUTFITTERS	73076	07/28/2016	INV12034012	MISC CLASSROOM NEEDS	444.10
SCHOOL SPECIALTY	72922	07/13/2016	208116414026	SCHOOL SPECIALTY ORDER #28179453	254.49
SCHOOL SPECIALTY	72922	07/13/2016	208116415838	SCHOOL SPECIALTY ORDER #28181248	51.94
SCHOOL SPECIALTY	72922	07/13/2016	308102476839	SCHOOL SPECIALTY ORDER # 28179176	376.79
SCHOOL SPECIALTY	72922	07/13/2016	308102476349	SCHOOL SPECIALTY ORDER #28179021	157.85
SCHOOL SPECIALTY	72922	07/13/2016	208116414020	3rd GRADE - SUPPLEMENTAL CURRICULUM SUPPLIES	301.70
SCHOOL SPECIALTY	72922	07/13/2016	208116408830	CLASSROOM MATERIAL	46.88
SCHOOL SPECIALTY	72922	07/13/2016	208116403613	CLASSROOM MATERIAL	86.65
SCHOOL SPECIALTY	72922	07/13/2016	208116403670	CLASSROOM MATERIAL	31.16
SCHOOL SPECIALTY	72922	07/13/2016	208116403608	CLASSROOM MATERIAL	80.60
SCHOOL SPECIALTY	72922	07/13/2016	208116408964	2ND GRADE - SUPPLEMENTAL CURRICULUM ITEMS	209.31
SCHOOL SPECIALTY	72922	07/13/2016	208116408168	5th GRADE - SUPPLEMENTAL CURRICULUM SUPPLIES	126.40
SCHOOL SPECIALTY	72922	07/13/2016	208116408863	CONSTRUCTION PAPER	1,623.50
SCHOOL SPECIALTY	72922	07/13/2016	208116403607	KINDERGARTEN - SUPPLEMENTAL CURRICULUM SUPPLY	1,048.48
SCHOOL SPECIALTY	72922	07/13/2016	208116414282	OFFICE SUPPLIES	183.55
SCHOOL SPECIALTY	73002	07/21/2016	308102479983	ART SUPPLIES	716.98
SCHOOL SPECIALTY	73002	07/21/2016	208116454102	OFFICE SUPPLIES	74.48
SCHOOL SPECIALTY	73002	07/21/2016	208116444828	OFFICE SUPPLIES	13.93
SCHOOL SPECIALTY	73002	07/21/2016	208116409110	GAF AWARD #11	2,174.40
SCHOOL SPECIALTY	73002	07/21/2016	208116370429	GAF AWARD #10	2,559.24
SCHOOL SPECIALTY	73002	07/21/2016	208116441850	2016 GAF GRANT AWARD - WHITEBOARD FOR FES LIBRARY	482.54
SCHOOL SPECIALTY	73077	07/28/2016	308102495398	General Office Supplies	420.37
SCHOOL SPECIALTY	73077	07/28/2016	208116508330	GHS MODULAR CLASSROOM FURNITURE	2,961.42
SCHOOLDUDE.COM	72863	07/07/2016	R50582	SCHOOLDUDE SOFTWARE SERVICE FOR JULY 2016-JUNE 2017	10,255.75
SCUDIERO, ALDO	60922	07/21/2016	9/3	FEE REFUND	39.45CR
SECURITY INC.	73078	07/28/2016	9798	DEPOSIT SHIPMENTS	200.00
SHAW MEDIA	72923	07/13/2016	1199828	LEGAL NOTICE	300.12
SHERIDAN, MARIANNA	56747	07/20/2016	3/26	MATH BINDER	18.60CR
SIEMENS INDUSTRY, INC.	73079	07/28/2016	5444122635	SERVICE CALL TO INVESTIGATE VARIOUS GHS FOB READERS THAT WERE NOT OPERATIONAL	1,178.00
SIEMENS INDUSTRY, INC.	73079	07/28/2016	5444171976	SERVICE CALL TO PROGRAM NEW SUBNET FOR TWO GHS ACU PANELS	589.00
SIMMONS, ALICIA	60924	07/21/2016	9/3	FEE REFUND	20.05CR
SODEXO OPERATIONS LLC	73080	07/28/2016	1000987072	JUNE 2016 OPERATING EXPENSES	14,116.24
SPARE WHEELS TRANSPORTATION	73003	07/21/2016	21007A	JUNE 2016 SUMMER SCHOOL TRANSPORTATION	11,982.04

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SPRING ARBOR UNIVERSITY	72768	07/05/2016	326059	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ST. AMBROSE UNIVERSITY	72769	07/05/2016	687725	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ST. LOUIS UNIVERSITY	72770	07/05/2016	753373	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ST. MARY'S COLLEGE	72771	07/05/2016	980358650	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
STAPLES ADVANTAGE	72924	07/13/2016	3306553587	OFFICE SUPPLIES	24.97
STAPLES ADVANTAGE	72924	07/13/2016	3306553586	OFFICE SUPPLIES	223.63
STAPLES ADVANTAGE	73081	07/28/2016	3308707619	OFFICE SUPPLIES	12.59
STAPLES ADVANTAGE	73081	07/28/2016	3308145237	OFFICE SUPPLIES	819.36
STAPLES ADVANTAGE	73081	07/28/2016	3308145238	OFFICE SUPPLIES	5.70
STATE STREET COLLISION	73004	07/21/2016	7-11	REPAIRS TO 2006 CHEVY COURIER VAN AS PER ESTIMATE	744.17
STITCHING ON STATE	72864	07/07/2016	4024	SEWING MACHINE REPAIR	1,932.00
STITCHING ON STATE	73082	07/28/2016	4064	SEWING MACHINE REPAIRS	1,449.00
SUBSCRIPTION SERVICES OF AMERI	72925	07/13/2016	6095016	LIBRARY MAGAZINE SUBSCRIPTIONS	750.20
SUMMIT SCHOOL INC	73005	07/21/2016	33221	JUNE 2016 PRIVATE PLACEMENT TUITION COST FOR 2 STUDENTS TO ATTEND SUMMIT INV#33221	4,303.26
SUMMIT SCHOOL INC	73083	07/28/2016	33246	JULY 2016 ESY PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT TO ATTEND SUMMIT INV#33246	3,641.22
SUPREME SCHOOL SUPPLY	73006	07/21/2016	54103	PASSES, PLAN BOOKS	378.19
SUPREME SCHOOL SUPPLY	73084	07/28/2016	54697	OFFICE SUPPLIES	172.54
T & C GARDENS	73085	07/28/2016	370852/1	PRINCIPAL SUPPLIES	70.00
TEACHERS RETIREMENT SYSTEM	803855	07/01/2016	20160701ADET627	Payroll accrual	7,179.88
TEACHERS RETIREMENT SYSTEM	803855	07/01/2016	20160701AFDT313	Payroll accrual	3,589.31
TEACHERS RETIREMENT SYSTEM	803855	07/01/2016	20160701AFDT94	Payroll accrual	863.91
TEACHERS RETIREMENT SYSTEM	803855	07/01/2016	20160701AFDTR9%	Payroll accrual	53.31
TEACHERS RETIREMENT SYSTEM	803855	07/01/2016	20160701AFDTRS%	Payroll accrual	664.56
TEACHERS RETIREMENT SYSTEM	803871	07/15/2016	20160715ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803871	07/15/2016	20160715ADETRA3	Payroll accrual	315.30CR
TEACHERS RETIREMENT SYSTEM	803871	07/15/2016	20160715BDETRS	Payroll accrual	83.85
TEACHERS RETIREMENT SYSTEM	803871	07/15/2016	20160715AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	803871	07/15/2016	20160715AFDT94	Payroll accrual	823.51
TEACHERS RETIREMENT SYSTEM	803871	07/15/2016	20160715AFDTR9%	Payroll accrual	53.07
TEACHERS RETIREMENT SYSTEM	803871	07/15/2016	20160715AFDTRA3	Payroll accrual	197.40CR
TEACHERS RETIREMENT SYSTEM	803871	07/15/2016	20160715BFDTRS	Payroll accrual	5.40
TEACHERS RETIREMENT SYSTEM	803871	07/15/2016	20160715AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	803879	07/29/2016	20160729ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803879	07/29/2016	20160729DDETRS	Payroll accrual	533.09
TEACHERS RETIREMENT SYSTEM	803879	07/29/2016	20160729AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	803879	07/29/2016	20160729AFDT94	Payroll accrual	823.51
TEACHERS RETIREMENT SYSTEM	803879	07/29/2016	20160729AFDTR9%	Payroll accrual	53.07
TEACHERS RETIREMENT SYSTEM	803879	07/29/2016	20160729DFDTRS	Payroll accrual	34.33
TEACHERS RETIREMENT SYSTEM	803879	07/29/2016	20160729AFDTRS%	Payroll accrual	660.60
TERRYBERRY	73086	07/28/2016	133071-393	STAFF ACKNOWLEDGEMENTS	1,620.32
TESTONE MECHANICAL INC	72865	07/07/2016	3252A	SERVICE CALL ON MCS TRAUlsen 2-DOOR FREEZER	168.75
TESTONE MECHANICAL INC	73007	07/21/2016	3271A	SERVICE CALL FOR ICE MACHINE GMSS	226.25
THERMFLO, INC.	73087	07/28/2016	TM62114	SERVICE CALL FOR GENERATOR REPAIR AT FES	423.50
THIS FUND	803856	07/01/2016	20160701ADETHS%	Payroll accrual	1,283.13
THIS FUND	803856	07/01/2016	20160701AFDTH9%	Payroll accrual	77.20

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	803856	07/01/2016	20160701AFDTH94	Payroll accrual	102.93
THIS FUND	803856	07/01/2016	20160701AFDTHS%	Payroll accrual	962.39
THIS FUND	803862	07/05/2016	211544-25	JULY 2016 PREMIUM	4,945.29
THIS FUND	803872	07/15/2016	20160715BDETHS	Payroll accrual	10.43
THIS FUND	803872	07/15/2016	20160715ADETHS%	Payroll accrual	1,275.70
THIS FUND	803872	07/15/2016	20160715AFDTH9%	Payroll accrual	76.86
THIS FUND	803872	07/15/2016	20160715AFDTH94	Payroll accrual	102.48
THIS FUND	803872	07/15/2016	20160715BFDTHS	Payroll accrual	7.82
THIS FUND	803872	07/15/2016	20160715AFDTHS%	Payroll accrual	956.84
THIS FUND	803880	07/29/2016	20160729DDETHS	Payroll accrual	66.35
THIS FUND	803880	07/29/2016	20160729ADETHS%	Payroll accrual	1,275.70
THIS FUND	803880	07/29/2016	20160729AFDTH9%	Payroll accrual	76.86
THIS FUND	803880	07/29/2016	20160729AFDTH94	Payroll accrual	102.48
THIS FUND	803880	07/29/2016	20160729DFDTHS	Payroll accrual	49.75
THIS FUND	803880	07/29/2016	20160729AFDTHS%	Payroll accrual	956.84
TOWN & COUNTRY GARDENS, INC.	72368	07/26/2016	370852/1	PRINCIPAL SUPPLIES	70.00CR
TREETOP PUBLISHING	72866	07/07/2016	612523	CLASSROOM MATERIAL	139.43
TROY MIDDLE SCHOOL	72867	07/07/2016	6/22	ATHLETIC INVITATIONAL ENTRY FEE	125.00
TRS	803863	07/05/2016	211544-20	EXCESS SALARY INCREASE	4,129.11
TRS	803864	07/05/2016	211544-40	ADJUSTMENTS TO EARNINGS; M. BRENNER-MITCHELL	6,993.36
UNITED COFFEE SERVICE, INC.	72868	07/07/2016	557994	RENTAL KEURIGS	45.00
UNITED COFFEE SERVICE, INC.	72926	07/13/2016	558870	RENTAL KEURIGS	45.00
UNITED SEPTIC & GREASE BUSTERS	73089	07/28/2016	3514	GREASE TRAP CLEANING AT ALL BUILDINGS	625.00
UNITED SEPTIC & GREASE BUSTERS	73089	07/28/2016	3511	GREASE TRAP CLEANING AT ALL BUILDINGS	175.00
UNITED SEPTIC & GREASE BUSTERS	73089	07/28/2016	3512	GREASE TRAP CLEANING AT ALL BUILDINGS	625.00
UNITED SEPTIC & GREASE BUSTERS	73089	07/28/2016	3513	GREASE TRAP CLEANING AT ALL BUILDINGS	625.00
UNITED SEPTIC & GREASE BUSTERS	73089	07/28/2016	3515	GREASE TRAP CLEANING AT ALL BUILDINGS	175.00
UNITED SEPTIC & GREASE BUSTERS	73089	07/28/2016	3516	GREASE TRAP CLEANING AT ALL BUILDINGS	625.00
UNITED SEPTIC & GREASE BUSTERS	73089	07/28/2016	3517	GREASE TRAP CLEANING AT ALL BUILDINGS	750.00
UNIV OF CALIFORNIA-BERKELEY	72773	07/05/2016	25619656	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIV OF MINNESOTA, TWIN CITIES	72772	07/05/2016	5172954	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ALABAMA	72776	07/05/2016	11489955	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	72775	07/05/2016	651722683	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF IOWA	72777	07/05/2016	1130736	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF IOWA	72778	07/05/2016	1183954	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF NEBRASKA-LINCOLN	72779	07/05/2016	24078396	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF WI, MADISON	72774	07/05/2016	9074967192	FABYAN FOUNDATION 2016-2017 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UPC SEQUIN	72869	07/07/2016	44370	COLLABORATION FOR 1 STUDENT @ FRIENDSHIP STATION INV # 44370	900.00
VALPARAISO UNIVERSITY	72780	07/05/2016	3813038	FABYAN FOUNDATION 2016-2017	2,500.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VALPARAISO UNIVERSITY	72782	07/05/2016	3852434	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2016-2017	2,500.00
VALPARAISO UNIVERSITY	72783	07/05/2016	3913611	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2016-2017	2,500.00
VALPARAISO UNIVERSITY	72781	07/05/2016	383650	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2016-2017	2,500.00
VALSPAR PRO SOLUTIONS	73090	07/28/2016	114451	SCHOLARSHIP RECIPIENT; 1ST PAYMENT CUSTODIAL SUPPLIES (PAINT) FOR HSS	91.78
VALSPAR PRO SOLUTIONS	73090	07/28/2016	115433	CUSTODIAL SUPPLIES (PAINT) FOR HSS	20.00
VALSPAR PRO SOLUTIONS	73090	07/28/2016	114450	CUSTODIAL SUPPLIES (PAINT) FOR HSS	728.46
VALSPAR PRO SOLUTIONS	73090	07/28/2016	115350	CUSTODIAL SUPPLIES (PAINT) FOR HSS	266.80
VANDERBILT UNIVERSITY	72784	07/05/2016	359922	FABYAN FOUNDATION 2016-2017	2,500.00
VERIZON WIRELESS	72927	07/13/2016	9767871167	SCHOLARSHIP RECIPIENT; 1ST PAYMENT CELL PHONE SERVICE 6/2/16-7/1/16	4,852.73
VIRTUAL ENTERPRISES INT'L, INC	72870	07/07/2016	MWIL16-7	PROGRAM PARTICIPATION	1,420.00
VOYA FINANCIAL	803857	07/01/2016	20160701BD403AE	Payroll accrual	1,700.00
VOYA FINANCIAL	803857	07/01/2016	20160701BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803857	07/01/2016	20160701BD403EQ	Payroll accrual	1,850.00
VOYA FINANCIAL	803857	07/01/2016	20160701BD403HM	Payroll accrual	331.34
VOYA FINANCIAL	803857	07/01/2016	20160701BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803857	07/01/2016	20160701BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	803857	07/01/2016	20160701BD403SB	Payroll accrual	675.00
VOYA FINANCIAL	803857	07/01/2016	20160701BD403T1	Payroll accrual	555.00
VOYA FINANCIAL	803857	07/01/2016	20160701BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803857	07/01/2016	20160701BD4SART	Payroll accrual	275.00
VOYA FINANCIAL	803873	07/15/2016	20160715BD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	803873	07/15/2016	20160715BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803873	07/15/2016	20160715BD403EQ	Payroll accrual	1,850.00
VOYA FINANCIAL	803873	07/15/2016	20160715BD403HM	Payroll accrual	331.34
VOYA FINANCIAL	803873	07/15/2016	20160715BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803873	07/15/2016	20160715BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	803873	07/15/2016	20160715BD403SB	Payroll accrual	675.00
VOYA FINANCIAL	803873	07/15/2016	20160715BD403T1	Payroll accrual	555.00
VOYA FINANCIAL	803873	07/15/2016	20160715BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803873	07/15/2016	20160715BD4SART	Payroll accrual	150.00
VOYA FINANCIAL	803881	07/29/2016	20160729BD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	803881	07/29/2016	20160729BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803881	07/29/2016	20160729BD403EQ	Payroll accrual	1,850.00
VOYA FINANCIAL	803881	07/29/2016	20160729BD403HM	Payroll accrual	331.34
VOYA FINANCIAL	803881	07/29/2016	20160729BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803881	07/29/2016	20160729BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	803881	07/29/2016	20160729BD403SB	Payroll accrual	675.00
VOYA FINANCIAL	803881	07/29/2016	20160729BD403T1	Payroll accrual	555.00
VOYA FINANCIAL	803881	07/29/2016	20160729BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803881	07/29/2016	20160729BD4SART	Payroll accrual	150.00
WARD'S NATURAL SCIENCE EST. LL	73091	07/28/2016	8045586032	SCIENCE SUPPLIES	26.17
WAREHOUSE DIRECT OFFICE PRODUC	73008	07/21/2016	3122862-0	BINDERS	334.56
WATER OPTIONS INC	72871	07/07/2016	23093	CO WATER; 6/1/16-6/30/16	148.70
WHEATON COLLEGE	72785	07/05/2016	86963	FABYAN FOUNDATION 2016-2017	2,500.00
WHITT LAW	72928	07/13/2016	7/1	SCHOLARSHIP RECIPIENT; 1ST PAYMENT LEGAL SERVICES	8,925.93
WORLDPOINT ECC, INC.	72929	07/13/2016	5580432	CPR MANUALS	4,832.10

Totals for checks 5,449,989.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	804,199.59	542.60	1,223,563.09	2,028,305.28
20	OPERATIONS & MAINT FUND	200,046.39	0.00	722,741.33	922,787.72
30	DEBT SERVICE	0.00	0.00	1,590.00	1,590.00
40	TRANSPORTATION FUND	17,153.76	600.00	2,228,298.69	2,246,052.45
50	RETIREMENT FUND	129,592.64	0.00	0.00	129,592.64
94	ACTIVITIES FLOW THROUGH	256.00	0.00	0.00	256.00
97	GENEVA ACADEMIC FOUNDATION	16,405.20	0.00	0.00	16,405.20
98	FABYAN FOUNDATION FUND	105,000.00	0.00	0.00	105,000.00
***	Fund Summary Totals ***	1,272,653.58	1,142.60	4,176,193.11	5,449,989.29

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