

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCELERATE LEARNING	72567	06/01/2016	24347	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	10,427.50
ACCUCUT SYSTEMS	72568	06/01/2016	12265755	REPAIR SUPPLIES	275.00
ACT ASPIRE, LLC	72729	06/28/2016	4152	ACT ASPIRE SUMMATIVE TEST	4,057.90
ALLISON, REED	151600576	06/24/2016	6/9	MILEAGE REIMBURSEMENT	208.73
ALTMAYER, KIMBERLY	151600556	06/10/2016	2016	MEDICAL REIMBURSEMENT	368.75
ANDERSON, M/M NEAL	72569	06/01/2016	5-31	FEE REIMBURSEMENT	28.00
ARTHUR J GALLAGHER RMS INC	72570	06/01/2016	1767109	TREASURER'S BOND	163.00
BARNES & NOBLE, INC.	72669	06/14/2016	3266609	TEXTBOOKS	1,557.60
BARNES & NOBLE, INC.	72669	06/14/2016	3251765	TEACHER MATERIALS	238.82
BARRETT, ANDREW	151600577	06/24/2016	6/15	MILEAGE REIMBURSEMENT	427.75
BEHAVIORAL HEALTH/CENTRAL DUPA	72602	06/07/2016	304-0419	HOSPITAL TUTORING FOR 1 STUDENT WHILE AT BEHAVIORAL HEALTH SERVICES OF CENTRAL DUPAGE HOSPITAL 3/24/16-4/15/16	187.50
BEHAVIORAL HEALTH/CENTRAL DUPA	72602	06/07/2016	304-0516	HOSPITAL TUTORING FOR 1 STUDENT WHILE AT BEHAVIORAL HEALTH SERVICES OF CENTRAL DUPAGE HOSPITAL 4/28/16-5/12/16 INV#304-0516	225.00
BEHAVIORAL HEALTH/CENTRAL DUPA	72602	06/07/2016	304-0523	HOSPITAL TUTORING COST FOR 1 STUDENT WHILE AT BEHAVIORAL HEALTH FROM 4/22/16-5/19/16 INV#304-0523	687.50
BENAVIDES, JAMIE	151600578	06/24/2016	6/15	MILEAGE REIMB; APR, MAY, JUNE 2016	147.31
BMO HARRIS BANK - MASTERCARD B	10003887	06/26/2016	701436-160600000	Purchasing Card Payment	58,145.64
BORREGO, STACEY	72603	06/07/2016	6/2	TRAVEL REIMBURSEMENT FOR A FAMILY TO TRAVEL TO SEE THIER STUDENT 12 TIMES IN THE 2015-2016 SCHOOL YEAR AT 34 MILES PER TRIP	234.60
BRIGHTSTAR KANE DBA	72604	06/07/2016	2892276	COST FOR A 1:1 NURSE FOR 1 STUDENT ON 4/18/16, 4/20/16, 4/22/16 INV# 2892276	634.50
BRIGHTSTAR KANE DBA	72604	06/07/2016	2913794	COST FOR A 1:1 NURSE FOR 1 STUDENT ON	621.00
BRIGHTSTAR KANE DBA	72604	06/07/2016	2903299	COST FOR A 1:1 NURSE FOR 1 STUDENT ON	634.50
CALL ONE	72720	06/16/2016	1212116-1133040	PHONE SERVICE	3,935.15
CAMELOT EDUCATION	72605	06/07/2016	APRIL	APRIL 2016 PRIVATE PLACEMENT TUITIION FOR 1 STUDENT TO ATTEND CAMELOT IN DEKALB.	6,151.40
CAMELOT EDUCATION	72605	06/07/2016	MAY	MAY 2016 PRIVATE PLACEMENT TUITIION COST FOR 1 STUDENT TO ATTEND CAMELOT	6,458.97
CAMELOT EDUCATION	72670	06/14/2016	JUNE 2016	PRIVATE PLACEMENT	1,537.85
CARTHAGE COLLEGE	72571	06/01/2016	#1470937	RECIPIENT OF CHIC WILLIAMS SCHOLARSHIP	1,500.00
CDW GOVERNMENT INC	72572	06/01/2016	DBW9776	OFFICE EQUIPMENT	945.97
CDW GOVERNMENT INC	72671	06/14/2016	DBZ7018	OFFICE EQUIPMENT	162.30
CENGAGE LEARNING	72672	06/14/2016	58142586	TEXTBOOKS	45,496.00
CITY OF GENEVA	72721	06/16/2016	2017-00000001	SUPPLY AND INSTALLATION OF TRANSFORMER FOR GHS MODULAR CLASSROOM	12,580.20
CITY OF GENEVA	72730	06/28/2016	2017-00070005	SPECIAL EVENTS	2,924.18
CLARE WOODS ACADEMY	72606	06/07/2016	JUNE	JUNE 2016 PRIVATE PLACEMENT TUITIION FOR 1 STUDENT TO ATTEND CLARE WOODS	609.84

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CLARE WOODS ACADEMY	72606	06/07/2016	ESY	JUNE 2016 PRIVATE PLACEMENT ESY TUITIION COST FOR 1 STUDENT TO ATTEND CLARE WOODS	4,878.72
CONSTELLATION NEWENERGY-GAS	72673	06/14/2016	32898717	MAY 2016 (60693-0152)	18,218.04
COOLEY, NANCY	151600557	06/10/2016	5/25	Vision/Hearing Certificate for Nancy Cooley	60.00
CORDOGAN, STEVE	72674	06/14/2016	5/20/16	TESTING AND ASSESSMENT	6,790.00
CREATIVE EXCHANGE MUSIC THERAP	72607	06/07/2016	9438	COST FOR MUSIC THERAPY FOR 1 STUDENT THROUGH CREATIVE EXCHANGE FROM 3/7/16-4/26/16 FOR 7 SESSIONS	262.50
CREATIVE EXCHANGE MUSIC THERAP	72607	06/07/2016	9530	COST FOR MUSIC THERAPY FOR 1 STUDENT THROUGH CREATIVE EXCHANGE FROM 5/3/16-5/31/16 FOR 8 SESSIONS INV#9530	300.00
CROSS CULTURAL/HEARTLAND HEALT	72731	06/28/2016	10293	CCIS	5.25
CUSD #304-FLEX 125	803756	06/03/2016	20160603ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803756	06/03/2016	20160603ADFLD26	Payroll accrual	3,441.06
CUSD #304-FLEX 125	803756	06/03/2016	20160603ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803756	06/03/2016	20160603ADFLH26	Payroll accrual	7,454.41
CUSD #304-FLEX 125	803777	07/01/2016	20160701ADFLD26	Payroll accrual	2,865.21
CUSD #304-FLEX 125	803777	07/01/2016	20160701ADFLH26	Payroll accrual	5,191.58
CUSD #304-FLEX 125	803785	07/15/2016	20160715ADFLD26	Payroll accrual	2,865.21
CUSD #304-FLEX 125	803785	07/15/2016	20160715ADFLH26	Payroll accrual	5,191.58
CUSD #304-FLEX 125	803766	06/17/2016	20160617ADFLD26	Payroll accrual	498.93
CUSD #304-FLEX 125	803766	06/17/2016	20160617ADFLH26	Payroll accrual	756.43
CUSD #304-FLEX 125	803766	06/17/2016	20160617ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803766	06/17/2016	20160617BDFLD26	Payroll accrual	2,865.21
CUSD #304-FLEX 125	803766	06/17/2016	20160617ADFLH20	Payroll accrual	884.50
CUSD #304-FLEX 125	803766	06/17/2016	20160617BDFLH26	Payroll accrual	6,579.52
CUSD #304-FLEX 125	803793	07/29/2016	20160729ADFLD26	Payroll accrual	2,865.21
CUSD #304-FLEX 125	803793	07/29/2016	20160729ADFLH26	Payroll accrual	5,191.58
CUSD #304-FLEX 125	803806	08/12/2016	20160812ADFLD26	Payroll accrual	2,865.21
CUSD #304-FLEX 125	803806	08/12/2016	20160812ADFLH26	Payroll accrual	5,191.58
CUSD #304-FLEX 125	803817	08/26/2016	20160826ADFLD26	Payroll accrual	2,865.21
CUSD #304-FLEX 125	803817	08/26/2016	20160826ADFLH26	Payroll accrual	5,191.58
CUSD 304 - HSA	803757	06/03/2016	20160603ADHSA	Payroll accrual	280.00
CUSD 304 - HSA	803757	06/03/2016	20160603ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803778	07/01/2016	20160701ADHSA	Payroll accrual	80.00
CUSD 304 - HSA	803778	07/01/2016	20160701ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803786	07/15/2016	20160715ADHSA	Payroll accrual	80.00
CUSD 304 - HSA	803786	07/15/2016	20160715ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803767	06/17/2016	20160617ADHSA	Payroll accrual	280.00
CUSD 304 - HSA	803767	06/17/2016	20160617ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803794	07/29/2016	20160729ADHSA	Payroll accrual	80.00
CUSD 304 - HSA	803794	07/29/2016	20160729ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803807	08/12/2016	20160812ADHSA	Payroll accrual	80.00
CUSD 304 - HSA	803807	08/12/2016	20160812ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803818	08/26/2016	20160826ADHSA	Payroll accrual	80.00
CUSD 304 - HSA	803818	08/26/2016	20160826ADHSAF	Payroll accrual	100.00
DAHLQUIST & LUTZOW ARCHITECTS,	72676	06/14/2016	160520	ARCHITECT'S MAY 2016 FEES FOR BOILER STEAM LINE REPLACEMENT PROJECT	2,422.75
DEVEREUX	72608	06/07/2016	308068	APRIL 2016 PRIVATE PLACEMENT TUITIION COST FOR 1 STUDENT TO ATTEND DEVEREUX	10,758.00
DEVEREUX	72675	06/14/2016	308068-JUNE	MAY 2016 PRIVATE PLACEMENT TUITIION	10,303.00

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				COST FOR 1 STUDENT TO ATTEND DEVEREUX	
DIRCK, JESSICA	151600558	06/10/2016	2016	MEDICAL REIMBURSEMENT	251.03
DIRECT SIGN SYSTEMS	72546	06/01/2016	9560	VISION OBSTRUCTING PANELS FOR GHS 1ST FLOOR	6,900.00
DIRECT SIGN SYSTEMS	72547	06/01/2016	9574	VISION OBSTRUCTING PANELS FOR GMSN	1,064.00
DIRECT SIGN SYSTEMS	72548	06/01/2016	9575	VISION OBSTRUCTING PANELS FOR GMSS	2,476.00
DOTY & SONS CONCRETE	72549	06/01/2016	62681	FOUR (4) EXPOSED AGGREGATE PLANTERS FOR GENEVA MIDDLE SCHOOL NORTH	3,141.00
DREXLER, DOUG	151600579	06/24/2016	6/13	MILEAGE REIMBURSEMENT	110.40
DUNMEAD, MARY	151600580	06/24/2016	6-9-15	TRANSPORTATION LUNCH; REIMB BY POP FUND	129.10
EAI EDUCATION	72677	06/14/2016	INV0770802	SUPPLIES	179.55
EDWARD DON & COMPANY	72679	06/14/2016	19384123	SODEXO-New Equipment Purchases	1,247.86
EDWARD DON & COMPANY	72679	06/14/2016	19390453	SODEXO-New Equipment Purchases	5,647.57
EDWARD DON & COMPANY	72679	06/14/2016	19392687	SODEXO-New Equipment Purchases	940.93
EDWARD DON & COMPANY	72679	06/14/2016	19399172	SODEXO-New Equipment Purchases	903.37
EDWARD DON & COMPANY	72679	06/14/2016	19404166	SODEXO-New Equipment Purchases	81.06
EDWARD DON & COMPANY	72722	06/16/2016	19390452	SODEXO-Replacement Equipment	2,230.25
EDWARD DON & COMPANY	72722	06/16/2016	19397717	SODEXO-Replacement Equipment	2,337.61
EDWARD DON & COMPANY	72722	06/16/2016	19404165	SODEXO-Replacement Equipment	4,029.60
EDWARD DON & COMPANY	72722	06/16/2016	19404175	SODEXO-Replacement Equipment	132.46
EDWARD DON & COMPANY	72732	06/28/2016	19436794	SODEXO-Replacement Equipment	346.13
EMPLOYEE BENEFITS CORPORATION	72723	06/16/2016	1563076	EMPLOYEE BESTFLEX PLAN; JUNE 2016	564.00
FAITH, MATT	72733	06/28/2016	6/23/16	FEE REFUND	35.00
FATHOM MEDIA, INC.	72646	06/13/2016	8031516308-HOLD	1240 13" BELKIN NETBOOK CASE WITH HANDLE FOR STUDENT PORTABLES	13,392.00
FATHOM MEDIA, INC.	72645	06/13/2016	8031516304-HOLD	GHS MUSIC ROOM PROJECTOR WITH INSTALLATION	2,150.00
FATHOM MEDIA, INC.	72644	06/13/2016	8031516303-HOLD	GHS AUDITORIUM REPLACEMENT PROJECTOR	3,587.00
FENNE, KARA	151600559	06/10/2016	6/1	REIMBURSE MILEGE FOR ATTENDING MENTAL HEALTH FIRST AID-TRAINING @ WAUBONSEE COMMUNITY COLLEGE 4/14/16-4/21/16	11.50
FIRST STUDENT, INC.	72609	06/07/2016	181-H-001258	APRIL 2016 TRANSPORTATION COST FOR THE WORK PORGRAM INV# 181-H-001258	1,530.10
FIRST STUDENT, INC.	72609	06/07/2016	181-H-001263	MAY 2016 TRANSPORTATION COST FOR THE WORK PORGRAM INV# 181-H-001263	1,761.93
FLINN SCIENTIFIC INC	72573	06/01/2016	1975024	SCIENCE SUPPLIES	768.35
FOLLETT SCHOOL SOLUTIONS, INC.	72610	06/07/2016	390762F-6	INSTRUCTIONAL MATERIALS	1,000.60
FOLLETT SCHOOL SOLUTIONS, INC.	72647	06/13/2016	8031516299-HOLD	eBOOKS AND AV TITLES FOR ELEMENTARY	4,507.47
FOLLETT SCHOOL SOLUTIONS, INC.	72680	06/14/2016	401934-4	INSTRUCTIONAL MATERIALS	1,894.27
FOLLETT SCHOOL SOLUTIONS, INC.	72680	06/14/2016	401934F-3	INSTRUCTIONAL MATERIALS	92.86
FOLLETT SCHOOL SOLUTIONS, INC.	72680	06/14/2016	391430F-5	INSTRUCTIONAL MATERIALS	814.68
FOLLETT SCHOOL SOLUTIONS, INC.	72680	06/14/2016	411064F-3	eBOOKS AND AV TITLES FOR GHS	4,500.77
FORSYTHE, KYLIE	151600560	06/10/2016	3/3	SOFTWARE LICENSE	36.00
FREDERIC L. CHAMBERLAIN CENTER	72681	06/14/2016	37686	MAY 2016 PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT TO ATTEND FREDERIC CHAMBERLAIN INV#37686	12,111.69
FREEDLUND, LYNN	151600561	06/10/2016	6/7/16	MILEAGE REIMBURSEMENT (15-16)	385.08
FRONTLINE TECHNOLOGIES GROUP,	72734	06/28/2016	6/23/16	AESOP DATA SEMINAR; N. SCHIMPF	300.00
GALE/CENGAGE LEARNING	72682	06/14/2016	92035983	TECHNOLOGY LICENSE	10,148.04
GALLAGHER BASSETT	72550	06/01/2016	AIR-28215	GENEVA MIDDLE SCHOOL SOUTH ARC	9,000.00

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				FLASH HAZARD ANALYSIS SURVEY	
GARVEY'S OFFICE PRODUCTS	72683	06/14/2016	PINV1154438	CLASSROOM MATERIAL	106.00
GENEVA LIONS CLUB	72735	06/28/2016	6/23/16	FIRST/SECOND HALF DUES; K MUTCHLER	500.00
GEORGE, DAWN	72611	06/07/2016	MAY 2016	COST FOR PRIVATE PLACEMENT COORDINATOR FROM 5/9/16-5/19/16 FOR 33 HOURS	1,650.00
GIANT STEPS ILLINOIS INC	72612	06/07/2016	304-0516E	MAY 2016 PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT TO ATTEND GIANT STEPS. INV#304-0516E	6,525.33
GIANT STEPS ILLINOIS INC	72612	06/07/2016	304-ESY16E	JUNE & JULY 2016 PRIVATE PLACEMENT ESY TUITIION COST FOR 1 STUDENT TO ATTEND GIANT STEPS	9,011.17
GIARRANTE, ANNE	151600562	06/10/2016	6/1	REIMBURSE FOR RETURN AIRFARE @CEC 2016 CONFERENCE IN ST. LOUIS 4/13/16-4/16/16 REIMBURSE FOR CAB FARE FROM HOTEL TO AIRPORT 4/15/16	158.98
GIARRANTE, ANNE	151600581	06/24/2016	6/15	APR-MAY MILEAGE REIMBURSEMENT	87.05
GLENOAKS TDS	72614	06/07/2016	TDS-N 7551	PRIVATE PLACEMENT ISBE RATE ADJUSTMENT FOR 1 STUDENTS ATTENDANCE AT GLEN OAKS DAY SCHOOL NORTH BETWEEN 8/24/16-3/31/16 INV# TDS-N 7551	256.53
GLENOAKS TDS	72614	06/07/2016	TDS-W 2286	APRIL 2016 PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT INV#TDS-W 2286	10,173.60
GLENOAKS TDS	72614	06/07/2016	TDS-W 2271	APRIL 2016 PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT INV#TDS-W 2286; CREDIT MEMO	1,406.47CR
GLENOAKS TDS	72724	06/16/2016	TDS-W 2301	PRIVATE PLACEMENT	10,682.28
GLENOAKS TDS	72736	06/28/2016	TDS-W 2316	PRIVATE TUITION	1,017.36
GOPHER	72684	06/14/2016	9156134	EQUIPMENT	433.56
GORDON FLESCH COMPANY INC	72615	06/07/2016	IN11559941	MONTHLY COPIER RENTAL (6 MONTHS REMAINING)	10,736.36
GORDON FLESCH COMPANY INC	72615	06/07/2016	IN11559941-USAGE	MAY 2016 COPIER USAGE	11,138.95
GRAINGER	72574	06/01/2016	9121497474	CUSTODIAL SUPPLIES 2015-16 - CESC	290.58
HAGIE, WENDY	72616	06/07/2016	5/5	SIGN LANGUAGE INTERPRETOR FOR 1 STUDENTS FAMILY FOR KINDERGARTEN EVENT ON 5/5/2016	100.00
HAPPY NUMBERS, INC.	72617	06/07/2016	3167815	SOFTWARE LICENSE	2,106.00
HAYDEN, ALYSSA	151600563	06/10/2016	6/1	REIMBURSE FOR DISTRICT GENERAL SUPPLIES (TEACHER)	25.00
HEARTLAND BUSINESS SYSTEMS	72649	06/13/2016	8031516282-HOLD	EMC HARDWARE AND SUPPORT RENEWAL	15,942.55
HEARTLAND BUSINESS SYSTEMS	72652	06/13/2016	8031516312-HOLD	1 YEAR WARRANTY SERVER DRIVE	620.83
HEARTLAND BUSINESS SYSTEMS	72651	06/13/2016	8031516307-HOLD	HP PRODESK 600-G1 SFF AND TWO MONITORS	831.39
HEARTLAND BUSINESS SYSTEMS	72650	06/13/2016	8031516305-HOLD	ADDITIONAL EXCHANGE SERVER ENTERPRISE EDITION	364.12
HEARTLAND BUSINESS SYSTEMS	72648	06/13/2016	8031516279-HOLD	STUDENT PORTABLE IMAGING SERVICES	15,865.00
HEINEMANN	72575	06/01/2016	5004393	PROFESSIONAL DEVELOPMENT	3,600.00
HESELBAUM, KELLY	151600564	06/10/2016	6/6	REIMBURSE COST FOR KELLY HESELBAUM TO ATTEND SUBSTANCE USE DISORDERS DRAWING THE SCIENCE TOGETHER ON 6/28//16	120.00
HILDRETH, LINDA	72618	06/07/2016	5/22	COST FOR A CONTRACTED SIGN LANGUAGE INTERPRETOR ON 5/22/16 AT GHS FOR GRADUATION	60.00

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HM RECEIVABLES CO, LLC	72576	06/01/2016	952283003	SOFTWARE SUBSCRIPTIONS	693.00
HP, INC.	72657	06/13/2016	8031516284-HOLD	5 - HP ELITEBOOK 810 REVOLVE G3	5,703.70
HP, INC.	72658	06/13/2016	8031516288-HOLD	790 - STUDENT PORTABLE DEVICES AND 1670 HP WARRANTY SERVICES	412,990.00
HP, INC.	72656	06/13/2016	8031516266-HOLD	18 - SCREEN REPLACEMENTS FOR HP 215	4,258.21
HP, INC.	72655	06/13/2016	8031516199-HOLD	HP LED SCREEN REPLACEMENT	152.20
HP, INC.	72653	06/13/2016	8031516158-HOLD	5 - TOUCH SCREEN DISPLAY FOR HP 215	1,159.63
HP, INC.	72654	06/13/2016	8031516166-HOLD	5 - POWER SUPPLY FOR MICROTOWER AT GHS	526.54
IL ALLIANCE OF ADMIN OF SPEC E	72577	06/01/2016	5/25	Cost for Anne Giarrante to attend SPED Directors Confernece 2016; Reserv Conf #c7d257a-b90b-46c6-b6ef-e861132e3eb f	300.00
ILLINOIS DEPT OF REVENUE	803759	06/03/2016	20160603ADSTA	Payroll accrual	192.00
ILLINOIS DEPT OF REVENUE	803759	06/03/2016	20160603ADSTX	Payroll accrual	54,284.09
ILLINOIS DEPT OF REVENUE	803801	06/03/2016	20160603CDSTX	Payroll accrual	27.28
ILLINOIS DEPT OF REVENUE	803780	07/01/2016	20160701ADSTA	Payroll accrual	108.00
ILLINOIS DEPT OF REVENUE	803780	07/01/2016	20160701ADSTX	Payroll accrual	34,261.54
ILLINOIS DEPT OF REVENUE	803788	07/15/2016	20160715ADSTA	Payroll accrual	108.00
ILLINOIS DEPT OF REVENUE	803788	07/15/2016	20160715ADSTX	Payroll accrual	34,276.59
ILLINOIS DEPT OF REVENUE	803769	06/17/2016	20160603BDSTX	Payroll accrual	57.95
ILLINOIS DEPT OF REVENUE	803769	06/17/2016	20160617ADSTA	Payroll accrual	30.00
ILLINOIS DEPT OF REVENUE	803769	06/17/2016	20160617ADSTX	Payroll accrual	4,983.18
ILLINOIS DEPT OF REVENUE	803769	06/17/2016	20160617BDSTA	Payroll accrual	157.00
ILLINOIS DEPT OF REVENUE	803769	06/17/2016	20160617BDSTX	Payroll accrual	43,441.61
ILLINOIS DEPT OF REVENUE	803814	06/17/2016	20160617CDSTA	Payroll accrual	2.00
ILLINOIS DEPT OF REVENUE	803814	06/17/2016	20160617CDSTX	Payroll accrual	12.90
ILLINOIS DEPT OF REVENUE	803796	07/29/2016	20160729ADSTA	Payroll accrual	108.00
ILLINOIS DEPT OF REVENUE	803796	07/29/2016	20160729ADSTX	Payroll accrual	35,907.68
ILLINOIS DEPT OF REVENUE	803796	07/29/2016	20160729BDSTX	Payroll accrual	98.11CR
ILLINOIS DEPT OF REVENUE	803796	07/29/2016	20160729CDSTX	Payroll accrual	98.11
ILLINOIS DEPT OF REVENUE	803809	08/12/2016	20160812ADSTA	Payroll accrual	108.00
ILLINOIS DEPT OF REVENUE	803809	08/12/2016	20160812ADSTX	Payroll accrual	34,328.71
ILLINOIS DEPT OF REVENUE	803820	08/26/2016	20160826ADSTA	Payroll accrual	108.00
ILLINOIS DEPT OF REVENUE	803820	08/26/2016	20160826ADSTX	Payroll accrual	34,321.57
ILLINOIS DEPT OF REVENUE	803825	06/24/2016	20160624ADSTX	Payroll accrual	155.83
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160129BDSTX	Payroll accrual	1.40CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160129CDSTX	Payroll accrual	1.94
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160226DDSTX	Payroll accrual	20.97CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160226EDSTX	Payroll accrual	21.42
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160212FDSTX	Payroll accrual	22.04CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160212GDSTX	Payroll accrual	22.10
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160311BDSTX	Payroll accrual	28.08CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160311CDSTX	Payroll accrual	28.80
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160325CDSTX	Payroll accrual	1.40CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160325DDSTX	Payroll accrual	1.58
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160325EDSTX	Payroll accrual	16.61CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160325FDSTX	Payroll accrual	16.61
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160408CDSTX	Payroll accrual	29.25CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160408DDSTX	Payroll accrual	30.09
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160506HDSTX	Payroll accrual	19.52CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160506IDSTX	Payroll accrual	19.52
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160422DDSTX	Payroll accrual	2.44CR

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160422EDSTX	Payroll accrual	2.91
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160422FDSTX	Payroll accrual	3.88CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160422GDSTX	Payroll accrual	4.25
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160520CDSTX	Payroll accrual	37.73CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160520DDSTX	Payroll accrual	38.27
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160603DDSTX	Payroll accrual	28.75CR
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160603EDSTX	Payroll accrual	29.48
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160701BDSTX	Payroll accrual	644.28
ILLINOIS DEPT OF REVENUE	803828	07/01/2016	20160701CDSTX	Payroll accrual	3,018.38
ILLINOIS DEPT OF REVENUE	803858	06/30/2016	20160311DDSTX	Payroll accrual	4.03CR
ILLINOIS DEPT OF REVENUE	803858	06/30/2016	20160311EDSTX	Payroll accrual	4.50
ILLINOIS DEPT OF REVENUE	803858	06/30/2016	20160701EDSTX	Payroll accrual	83.03
ILLINOIS MUNICIPAL RETIREMENT	803760	06/03/2016	20160603ADEIADJ	Payroll accrual	128.89
ILLINOIS MUNICIPAL RETIREMENT	803760	06/03/2016	20160603ADEIMRF	Payroll accrual	19,450.08
ILLINOIS MUNICIPAL RETIREMENT	803760	06/03/2016	20160603ADIMVC%	Payroll accrual	2,867.60
ILLINOIS MUNICIPAL RETIREMENT	803760	06/03/2016	20160603AFDIADJ	Payroll accrual	313.08
ILLINOIS MUNICIPAL RETIREMENT	803760	06/03/2016	20160603AFDIMRF	Payroll accrual	47,242.02
ILLINOIS MUNICIPAL RETIREMENT	803802	06/03/2016	20160603CDEIMRF	Payroll accrual	30.10
ILLINOIS MUNICIPAL RETIREMENT	803802	06/03/2016	20160603CFDIMRF	Payroll accrual	73.10
ILLINOIS MUNICIPAL RETIREMENT	803770	06/17/2016	20160603BDEIMRF	Payroll accrual	85.28
ILLINOIS MUNICIPAL RETIREMENT	803770	06/17/2016	20160603BDIMVC%	Payroll accrual	189.52
ILLINOIS MUNICIPAL RETIREMENT	803770	06/17/2016	20160603BFDIMRF	Payroll accrual	207.15
ILLINOIS MUNICIPAL RETIREMENT	803770	06/17/2016	20160617ADEIMRF	Payroll accrual	1,485.65
ILLINOIS MUNICIPAL RETIREMENT	803770	06/17/2016	20160617AFDIMRF	Payroll accrual	3,608.50
ILLINOIS MUNICIPAL RETIREMENT	803770	06/17/2016	20160617BDEIMRF	Payroll accrual	12,250.09
ILLINOIS MUNICIPAL RETIREMENT	803770	06/17/2016	20160617ADIMVC%	Payroll accrual	1,836.06
ILLINOIS MUNICIPAL RETIREMENT	803770	06/17/2016	20160617BFDIMRF	Payroll accrual	29,753.90
ILLINOIS MUNICIPAL RETIREMENT	803815	06/17/2016	20160617CDEIMRF	Payroll accrual	24.10
ILLINOIS MUNICIPAL RETIREMENT	803815	06/17/2016	20160617CFDIMRF	Payroll accrual	58.53
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160325CDEIMRF	Payroll accrual	26.75CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160325CFDIMRF	Payroll accrual	64.98CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160325DDEIMRF	Payroll accrual	26.75
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160325DFDIMRF	Payroll accrual	64.98
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160408BDEIMRF	Payroll accrual	33.87CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160408BFDIMRF	Payroll accrual	82.27CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160408CDEIMRF	Payroll accrual	33.87
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160408CFDIMRF	Payroll accrual	82.27
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160506DDEIMRF	Payroll accrual	28.46CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160506DFDIMRF	Payroll accrual	69.13CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160506EDEIMRF	Payroll accrual	28.46
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160506EFDIMRF	Payroll accrual	69.13
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160520BDEIMRF	Payroll accrual	32.16CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160520BFDIMRF	Payroll accrual	78.12CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160520CDEIMRF	Payroll accrual	32.16
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160520CFDIMRF	Payroll accrual	78.12
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160603DDEIMRF	Payroll accrual	28.60CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160603DFDIMRF	Payroll accrual	69.48CR
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160603EDEIMRF	Payroll accrual	28.60
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160603EFDIMRF	Payroll accrual	69.48
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160701ADEIMRF	Payroll accrual	167.88
ILLINOIS MUNICIPAL RETIREMENT	803830	07/01/2016	20160701AFDIMRF	Payroll accrual	407.76
ILLINOIS STATE DISBURSEMENT UN	803758	06/03/2016	20160603ADWGSU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803758	06/03/2016	20160603ADWSDUB	Payroll accrual	1,156.84
ILLINOIS STATE DISBURSEMENT UN	803779	07/01/2016	20160701ADWGSU	Payroll accrual	1,669.50
ILLINOIS STATE DISBURSEMENT UN	803779	07/01/2016	20160701ADWSDUB	Payroll accrual	494.41
ILLINOIS STATE DISBURSEMENT UN	803787	07/15/2016	20160715ADWGSU	Payroll accrual	1,669.50

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ILLINOIS STATE DISBURSEMENT UN	803787	07/15/2016	20160715ADWSDUB	Payroll accrual	494.41
ILLINOIS STATE DISBURSEMENT UN	803768	06/17/2016	20160617ADWGSDU	Payroll accrual	2,598.37
ILLINOIS STATE DISBURSEMENT UN	803768	06/17/2016	20160617ADWSDUB	Payroll accrual	1,156.84
ILLINOIS STATE DISBURSEMENT UN	803795	07/29/2016	20160729ADWGSDU	Payroll accrual	1,382.00
ILLINOIS STATE DISBURSEMENT UN	803795	07/29/2016	20160729ADWSDUB	Payroll accrual	494.41
ILLINOIS STATE DISBURSEMENT UN	803795	07/29/2016	20160729BDWSDUB	Payroll accrual	494.41CR
ILLINOIS STATE DISBURSEMENT UN	803808	08/12/2016	20160812ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803808	08/12/2016	20160812ADWSDUB	Payroll accrual	494.41
ILLINOIS STATE DISBURSEMENT UN	803819	08/26/2016	20160826ADWGSDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803819	08/26/2016	20160826ADWSDUB	Payroll accrual	494.41
INSIGHT PUBLIC SECTOR, INC.	72685	06/14/2016	1100476592	1 - LENOVO THINKPAD YOGA 260 WITH DOCK	102.03
INSIGHT PUBLIC SECTOR, INC.	72685	06/14/2016	1100477879	1 - LENOVO THINKPAD YOGA 260 WITH DOCK	937.00
INTEGRATED SYSTEMS CORPORATION	72686	06/14/2016	679132	SKYWARD HOSTING SERVICES JULY 2016 - JUNE 2017	7,200.00
INTERIORS FOR BUSINESS, INC.	72687	06/14/2016	976548	EQUIPMENT	13,038.60
ISI COMMUNICATIONS, INC.	72619	06/07/2016	13300	INTERNET SERVICE	1,480.00
J & D ENTERPRISES	72551	06/01/2016	902249940	DELIVER AND INSTALL TWO (2) POWER TOUCH BASKETBALL BACKBOARD CONTROL SYSTEMS AT GMSS	8,330.00
J & D ENTERPRISES	72552	06/01/2016	902249960	DELIVER AND INSTALL DIVIDER CURTAIN SYSTEM IN WEST GYM AT GMSS	9,820.00
J & D ENTERPRISES	72578	06/01/2016	9022410050	BLEACHER SERVICE CALL GENEVA MIDDLE SCHOOL SOUTH GYM	125.00
JACKSON, ARIC	72725	06/16/2016	47	KEEP MOVING FORWARD VIDEO	2,400.00
JANSON, ANN	151600582	06/24/2016	2016	MEDICAL REIMBURSEMENT	261.96
JOHNSON CONTROLS INC	72553	06/01/2016	1-32590052507	AS PER APPROVED QUOTE - METASYS BAS CONTROLLERS HEARTLAND, HARRISON AND MILL CREEK SCHOOLS	18,106.00
JOHNSON CONTROLS INC	72580	06/01/2016	1-27572246010	SERVICE CALL FOR FIRE ALARM PANEL AT WILLIAMSBURG ELEMENTARY	2,201.22
JOHNSON CONTROLS INC	72580	06/01/2016	1-31701634449	SERVICE CALL FOR FIRE ALARM PANEL AT WILLIAMSBURG ELEMENTARY	642.50
JOHNSON CONTROLS INC	72580	06/01/2016	1-32214567291	SERVICE CALL FOR FIRE ALARM PANEL AT WILLIAMSBURG ELEMENTARY	721.50
JOHNSON CONTROLS INC	72580	06/01/2016	1-32614508313	SERVICE CALL FOR FIRE ALARM PANEL AT WILLIAMSBURG ELEMENTARY (SIRENS AND STROBES)	815.25
JOHNSON CONTROLS INC	72580	06/01/2016	1-32582569100	SERVICE CALL FOR FIRE ALARM PANEL AT WILLIAMSBURG ELEMENTARY	383.60
JOHNSON CONTROLS INC	72688	06/14/2016	1-34278017434	AS PER APPROVED QUOTE - PREPARED GYM AIR HANDLER FOR GRADUATION CEREMONY	4,818.15
KANE COUNTY ROE	72659	06/13/2016	8031516261-HOLD	DESTINY LICENSE RENEWAL	10,895.64
KANE COUNTY ROE	72689	06/14/2016	9264	MAY 2016 FINGERPRINTING	640.00
KAPLAN EARLY LEARNING CO.	72581	06/01/2016	4114814	HOKKI STOOLS	1,433.47
KELLY, MICHAEL	151600583	06/24/2016	6/9	MILEAGE REIMBURSEMENT	205.85
KEY CODE MEDIA, INC.	72660	06/13/2016	8031516267-HOLD	UPGRADE VIDEO TAPING FOR GHS GRADUATION	750.00
KONRAD, TAMI	151600584	06/24/2016	2016	MEDICAL REIMBURSEMENT	51.04
KRAMER TREE SPECIALISTS INC	72582	06/01/2016	57585	SPECIAL BLEND BULK MULCH DELIVERED TO GHS BOILER PLANT	549.00
KRUEGER, LAURA	151600565	06/10/2016	6/6	REIMBURSE COST FOR LAURA KRUEGER TO ATTEND PROGRESSIVE & SYSTEMATIC SPEECH & LANGUAGE TRAINING FOR	129.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				CHILDREN W/ AUTISM COURSE ON 5/16/16	
KRUEGER, LAURA	151600585	06/24/2016	2016	MEDICAL REIMBURSEMENT	500.00
LAKESHORE LEARNING MATERIALS	72583	06/01/2016	2463780516	KINDERGARTEN	939.80
LAKESHORE LEARNING MATERIALS	72583	06/01/2016	2484130516	SUPPLIES	236.83
LATHAM, TODD	151600566	06/10/2016	TL 5-6-16	CONF REIMB	62.53
LATHAM, TODD	151600566	06/10/2016	TL 5-17-16	CONF REIMBURSEMENT	12.07
LATHAM, TODD	151600566	06/10/2016	TL 5-27-16	CONF REIMB	42.75
LATHAM, TODD	72737	06/28/2016	6/23	MILEAGE REIMB	32.77
LAWNBOYZ LANDSCAPING INC	72554	06/01/2016	5596	LANDSCAPING IMPROVEMENTS FOR FABYAN ELEMENTARY	14,880.00
LEE, LUISA	151600586	06/24/2016	2016	MEDICAL REIMBURSEMENT	500.00
LINDEN OAKS HOSPITAL AT EDWARD	72620	06/07/2016	304-177	HOSPITAL TUTORING COST FOR 1 STUDENT AT LINDEN OAKS5/11/16-5/25/19 INV#304-177	227.50
LINDEN OAKS HOSPITAL AT EDWARD	72620	06/07/2016	304-176	HOSPITAL TUTORING COST FOR 1 STUDENT AT LINDEN OAKS	617.50
LUTZ, DAWN	151600587	06/24/2016	5/27	PLC	264.18
MB FINANCIAL BANK	803761	06/03/2016	20160603ADEMEDT	Payroll accrual	24,721.70
MB FINANCIAL BANK	803761	06/03/2016	20160603ADESS	Payroll accrual	27,836.27
MB FINANCIAL BANK	803761	06/03/2016	20160603ADFTA	Payroll accrual	4,079.50
MB FINANCIAL BANK	803761	06/03/2016	20160603ADFTX	Payroll accrual	170,228.87
MB FINANCIAL BANK	803761	06/03/2016	20160603AFDMEDT	Payroll accrual	24,721.70
MB FINANCIAL BANK	803761	06/03/2016	20160603AFDSS	Payroll accrual	27,836.27
MB FINANCIAL BANK	803803	06/03/2016	20160603CEMEDT	Payroll accrual	16.20
MB FINANCIAL BANK	803803	06/03/2016	20160603CESS	Payroll accrual	41.47
MB FINANCIAL BANK	803803	06/03/2016	20160603CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803803	06/03/2016	20160603CFDMEDT	Payroll accrual	16.20
MB FINANCIAL BANK	803803	06/03/2016	20160603CFDSS	Payroll accrual	41.47
MB FINANCIAL BANK	803839	07/01/2016	20160226DDFTX	Payroll accrual	6.75CR
MB FINANCIAL BANK	803839	07/01/2016	20160226DFDMEDT	Payroll accrual	14.41CR
MB FINANCIAL BANK	803839	07/01/2016	20160226DEMEDT	Payroll accrual	14.41
MB FINANCIAL BANK	803839	07/01/2016	20160226DESS	Payroll accrual	9.42
MB FINANCIAL BANK	803839	07/01/2016	20160226EDFTX	Payroll accrual	7.23
MB FINANCIAL BANK	803839	07/01/2016	20160226EFDMEDT	Payroll accrual	14.41
MB FINANCIAL BANK	803839	07/01/2016	20160226DFDSS	Payroll accrual	9.42
MB FINANCIAL BANK	803839	07/01/2016	20160212FDEMEDT	Payroll accrual	10.88CR
MB FINANCIAL BANK	803839	07/01/2016	20160212FDFTX	Payroll accrual	27.34CR
MB FINANCIAL BANK	803839	07/01/2016	20160212FFDMEDT	Payroll accrual	10.88CR
MB FINANCIAL BANK	803839	07/01/2016	20160212GDEMEDT	Payroll accrual	10.88
MB FINANCIAL BANK	803839	07/01/2016	20160212DDESS	Payroll accrual	0.87
MB FINANCIAL BANK	803839	07/01/2016	20160212GDFTX	Payroll accrual	27.49
MB FINANCIAL BANK	803839	07/01/2016	20160212GDFDMEDT	Payroll accrual	10.88
MB FINANCIAL BANK	803839	07/01/2016	20160212DFDSS	Payroll accrual	0.87
MB FINANCIAL BANK	803839	07/01/2016	20160311BDEMEDT	Payroll accrual	17.55CR
MB FINANCIAL BANK	803839	07/01/2016	20160311BDFTX	Payroll accrual	21.97CR
MB FINANCIAL BANK	803839	07/01/2016	20160311BDFDMEDT	Payroll accrual	17.55CR
MB FINANCIAL BANK	803839	07/01/2016	20160311CDEMEDT	Payroll accrual	17.55
MB FINANCIAL BANK	803839	07/01/2016	20160311BDESS	Payroll accrual	11.40
MB FINANCIAL BANK	803839	07/01/2016	20160311CDFTX	Payroll accrual	22.93
MB FINANCIAL BANK	803839	07/01/2016	20160311CFDMEDT	Payroll accrual	17.55
MB FINANCIAL BANK	803839	07/01/2016	20160311BFDSS	Payroll accrual	11.40
MB FINANCIAL BANK	803839	07/01/2016	20160325CEMEDT	Payroll accrual	4.67CR
MB FINANCIAL BANK	803839	07/01/2016	20160325CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803839	07/01/2016	20160325CFDMEDT	Payroll accrual	4.67CR
MB FINANCIAL BANK	803839	07/01/2016	20160325DEMEDT	Payroll accrual	4.67

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	NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	803839	07/01/2016	20160325CDESS	Payroll accrual	2.85
MB FINANCIAL BANK	803839	07/01/2016	20160325DDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803839	07/01/2016	20160325DFDMEDT	Payroll accrual	4.67
MB FINANCIAL BANK	803839	07/01/2016	20160325CFDSS	Payroll accrual	2.85
MB FINANCIAL BANK	803839	07/01/2016	20160325EDEMEDT	Payroll accrual	8.96CR
MB FINANCIAL BANK	803839	07/01/2016	20160325DDESS	Payroll accrual	34.61CR
MB FINANCIAL BANK	803839	07/01/2016	20160325EDFTX	Payroll accrual	28.44CR
MB FINANCIAL BANK	803839	07/01/2016	20160325EFDMEDT	Payroll accrual	8.96CR
MB FINANCIAL BANK	803839	07/01/2016	20160325DFDSS	Payroll accrual	34.61CR
MB FINANCIAL BANK	803839	07/01/2016	20160325FDEMEDT	Payroll accrual	8.96
MB FINANCIAL BANK	803839	07/01/2016	20160325EDESS	Payroll accrual	34.61
MB FINANCIAL BANK	803839	07/01/2016	20160325FDFTX	Payroll accrual	28.44
MB FINANCIAL BANK	803839	07/01/2016	20160325FFDMEDT	Payroll accrual	8.96
MB FINANCIAL BANK	803839	07/01/2016	20160325EFDSS	Payroll accrual	34.61
MB FINANCIAL BANK	803839	07/01/2016	20160408CEMEDT	Payroll accrual	17.47CR
MB FINANCIAL BANK	803839	07/01/2016	20160408BDESS	Payroll accrual	44.42CR
MB FINANCIAL BANK	803839	07/01/2016	20160408CDFTX	Payroll accrual	47.47CR
MB FINANCIAL BANK	803839	07/01/2016	20160408CFDMEDT	Payroll accrual	17.47CR
MB FINANCIAL BANK	803839	07/01/2016	20160408BFDSS	Payroll accrual	44.42CR
MB FINANCIAL BANK	803839	07/01/2016	20160408DDEMEDT	Payroll accrual	17.47
MB FINANCIAL BANK	803839	07/01/2016	20160408CDESS	Payroll accrual	54.70
MB FINANCIAL BANK	803839	07/01/2016	20160408DDFTX	Payroll accrual	47.47
MB FINANCIAL BANK	803839	07/01/2016	20160408DFDMEDT	Payroll accrual	17.47
MB FINANCIAL BANK	803839	07/01/2016	20160408CFDSS	Payroll accrual	54.70
MB FINANCIAL BANK	803839	07/01/2016	20160506HDEMEDT	Payroll accrual	9.31CR
MB FINANCIAL BANK	803839	07/01/2016	20160506HDESS	Payroll accrual	39.82CR
MB FINANCIAL BANK	803839	07/01/2016	20160506HDFTX	Payroll accrual	36.43CR
MB FINANCIAL BANK	803839	07/01/2016	20160506HFDMEDT	Payroll accrual	9.31CR
MB FINANCIAL BANK	803839	07/01/2016	20160506HFDSS	Payroll accrual	39.82CR
MB FINANCIAL BANK	803839	07/01/2016	20160506IDEMEDT	Payroll accrual	9.31
MB FINANCIAL BANK	803839	07/01/2016	20160506IDESS	Payroll accrual	34.11
MB FINANCIAL BANK	803839	07/01/2016	20160506IDFTX	Payroll accrual	36.43
MB FINANCIAL BANK	803839	07/01/2016	20160506IFDMEDT	Payroll accrual	9.31
MB FINANCIAL BANK	803839	07/01/2016	20160506IFDSS	Payroll accrual	34.11
MB FINANCIAL BANK	803839	07/01/2016	20160422DDEMEDT	Payroll accrual	2.41CR
MB FINANCIAL BANK	803839	07/01/2016	20160422DDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803839	07/01/2016	20160422DFDMEDT	Payroll accrual	2.41CR
MB FINANCIAL BANK	803839	07/01/2016	20160422EDEMEDT	Payroll accrual	2.41
MB FINANCIAL BANK	803839	07/01/2016	20160422DDESS	Payroll accrual	7.44
MB FINANCIAL BANK	803839	07/01/2016	20160422EDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803839	07/01/2016	20160422EFDMEDT	Payroll accrual	2.41
MB FINANCIAL BANK	803839	07/01/2016	20160422DFDSS	Payroll accrual	7.44
MB FINANCIAL BANK	803839	07/01/2016	20160422FDEMEDT	Payroll accrual	5.74CR
MB FINANCIAL BANK	803839	07/01/2016	20160422FDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803839	07/01/2016	20160422FFDMEDT	Payroll accrual	5.74CR
MB FINANCIAL BANK	803839	07/01/2016	20160422GDEMEDT	Payroll accrual	5.74
MB FINANCIAL BANK	803839	07/01/2016	20160422EDESS	Payroll accrual	5.70
MB FINANCIAL BANK	803839	07/01/2016	20160422GDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803839	07/01/2016	20160422GFDMEDT	Payroll accrual	5.74
MB FINANCIAL BANK	803839	07/01/2016	20160422EFDSS	Payroll accrual	5.70
MB FINANCIAL BANK	803839	07/01/2016	20160520CEMEDT	Payroll accrual	18.45CR
MB FINANCIAL BANK	803839	07/01/2016	20160520CDESS	Payroll accrual	42.06CR
MB FINANCIAL BANK	803839	07/01/2016	20160520CDFTX	Payroll accrual	55.41CR
MB FINANCIAL BANK	803839	07/01/2016	20160520CFDMEDT	Payroll accrual	18.45CR
MB FINANCIAL BANK	803839	07/01/2016	20160520CFDSS	Payroll accrual	42.06CR
MB FINANCIAL BANK	803839	07/01/2016	20160520DDEMEDT	Payroll accrual	18.45

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	803839	07/01/2016	20160520DDESS	Payroll accrual	47.77
MB FINANCIAL BANK	803839	07/01/2016	20160520DDFTX	Payroll accrual	56.86
MB FINANCIAL BANK	803839	07/01/2016	20160520DFDMEDT	Payroll accrual	18.45
MB FINANCIAL BANK	803839	07/01/2016	20160520DFDSS	Payroll accrual	47.77
MB FINANCIAL BANK	803839	07/01/2016	20160603DDEMEDT	Payroll accrual	17.36CR
MB FINANCIAL BANK	803839	07/01/2016	20160603DDESS	Payroll accrual	45.72CR
MB FINANCIAL BANK	803839	07/01/2016	20160603DDFTX	Payroll accrual	49.24CR
MB FINANCIAL BANK	803839	07/01/2016	20160603DFDMEDT	Payroll accrual	17.36CR
MB FINANCIAL BANK	803839	07/01/2016	20160603DFDSS	Payroll accrual	45.72CR
MB FINANCIAL BANK	803839	07/01/2016	20160603DEMEDT	Payroll accrual	17.36
MB FINANCIAL BANK	803839	07/01/2016	20160603DESS	Payroll accrual	45.72
MB FINANCIAL BANK	803839	07/01/2016	20160603EDFTX	Payroll accrual	49.24
MB FINANCIAL BANK	803839	07/01/2016	20160603EFDMEDT	Payroll accrual	17.36
MB FINANCIAL BANK	803839	07/01/2016	20160603EFDSS	Payroll accrual	45.72
MB FINANCIAL BANK	803839	07/01/2016	20160701BDEMEDT	Payroll accrual	278.16
MB FINANCIAL BANK	803839	07/01/2016	20160701BDFTX	Payroll accrual	4,634.60
MB FINANCIAL BANK	803839	07/01/2016	20160701BDFDMEDT	Payroll accrual	278.16
MB FINANCIAL BANK	803839	07/01/2016	20160701CEMEDT	Payroll accrual	1,399.44
MB FINANCIAL BANK	803839	07/01/2016	20160701ADESS	Payroll accrual	1,113.78
MB FINANCIAL BANK	803839	07/01/2016	20160701CDFTX	Payroll accrual	7,997.69
MB FINANCIAL BANK	803839	07/01/2016	20160701CFDMEDT	Payroll accrual	1,399.44
MB FINANCIAL BANK	803839	07/01/2016	20160701AFDSS	Payroll accrual	1,113.78
MB FINANCIAL BANK	803859	06/30/2016	20160311DDEMEDT	Payroll accrual	1.74CR
MB FINANCIAL BANK	803859	06/30/2016	20160311DDFTX	Payroll accrual	2.09CR
MB FINANCIAL BANK	803859	06/30/2016	20160311DFDMEDT	Payroll accrual	1.74CR
MB FINANCIAL BANK	803859	06/30/2016	20160311DEMEDT	Payroll accrual	1.74
MB FINANCIAL BANK	803859	06/30/2016	20160311CESS	Payroll accrual	7.44
MB FINANCIAL BANK	803859	06/30/2016	20160311EDFTX	Payroll accrual	3.35
MB FINANCIAL BANK	803859	06/30/2016	20160311EFDMEDT	Payroll accrual	1.74
MB FINANCIAL BANK	803859	06/30/2016	20160311CFDSS	Payroll accrual	7.44
MB FINANCIAL BANK	803781	07/01/2016	20160701ADEMEDT	Payroll accrual	15,721.30
MB FINANCIAL BANK	803781	07/01/2016	20160701ADFTA	Payroll accrual	2,264.50
MB FINANCIAL BANK	803781	07/01/2016	20160701ADFTX	Payroll accrual	116,834.71
MB FINANCIAL BANK	803781	07/01/2016	20160701AFDMEDT	Payroll accrual	15,721.30
MB FINANCIAL BANK	803789	07/15/2016	20160715ADEMEDT	Payroll accrual	15,727.11
MB FINANCIAL BANK	803789	07/15/2016	20160715ADFTA	Payroll accrual	2,264.50
MB FINANCIAL BANK	803789	07/15/2016	20160715ADFTX	Payroll accrual	116,889.96
MB FINANCIAL BANK	803789	07/15/2016	20160715AFDMEDT	Payroll accrual	15,727.11
MB FINANCIAL BANK	803839	07/01/2016	20160226DDEMEDT	Payroll accrual	14.41CR
MB FINANCIAL BANK	803772	06/17/2016	20160603BDEMEDT	Payroll accrual	26.07
MB FINANCIAL BANK	803772	06/17/2016	20160603BDESS	Payroll accrual	111.48
MB FINANCIAL BANK	803772	06/17/2016	20160603BDFTX	Payroll accrual	243.91
MB FINANCIAL BANK	803772	06/17/2016	20160603BDFDMEDT	Payroll accrual	26.07
MB FINANCIAL BANK	803772	06/17/2016	20160603BFDSS	Payroll accrual	111.48
MB FINANCIAL BANK	803772	06/17/2016	20160617ADEMEDT	Payroll accrual	2,199.42
MB FINANCIAL BANK	803772	06/17/2016	20160617ADESS	Payroll accrual	2,026.60
MB FINANCIAL BANK	803772	06/17/2016	20160617ADFTA	Payroll accrual	489.00
MB FINANCIAL BANK	803772	06/17/2016	20160617ADFTX	Payroll accrual	20,539.48
MB FINANCIAL BANK	803772	06/17/2016	20160617AFDMEDT	Payroll accrual	2,199.42
MB FINANCIAL BANK	803772	06/17/2016	20160617AFDSS	Payroll accrual	2,026.60
MB FINANCIAL BANK	803772	06/17/2016	20160617BDEMEDT	Payroll accrual	19,984.64
MB FINANCIAL BANK	803772	06/17/2016	20160617BDESS	Payroll accrual	17,031.96
MB FINANCIAL BANK	803772	06/17/2016	20160617BDFTA	Payroll accrual	3,515.50
MB FINANCIAL BANK	803772	06/17/2016	20160617BDFTX	Payroll accrual	136,004.17
MB FINANCIAL BANK	803772	06/17/2016	20160617BDFDMEDT	Payroll accrual	19,984.64
MB FINANCIAL BANK	803772	06/17/2016	20160617BFDSS	Payroll accrual	17,031.96

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	NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	803816	06/17/2016	20160617CDEMEDT	Payroll accrual	7.76
MB FINANCIAL BANK	803816	06/17/2016	20160617CDESS	Payroll accrual	33.20
MB FINANCIAL BANK	803816	06/17/2016	20160617CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803816	06/17/2016	20160617CFDMEDT	Payroll accrual	7.76
MB FINANCIAL BANK	803816	06/17/2016	20160617CFDSS	Payroll accrual	33.20
MB FINANCIAL BANK	803797	07/29/2016	20160729ADEMEDT	Payroll accrual	16,352.77
MB FINANCIAL BANK	803797	07/29/2016	20160729ADFTA	Payroll accrual	2,264.50
MB FINANCIAL BANK	803797	07/29/2016	20160729ADFTX	Payroll accrual	124,553.07
MB FINANCIAL BANK	803797	07/29/2016	20160729AFDMEDT	Payroll accrual	16,352.77
MB FINANCIAL BANK	803797	07/29/2016	20160729BDEMEDT	Payroll accrual	47.79CR
MB FINANCIAL BANK	803797	07/29/2016	20160729BDFTX	Payroll accrual	147.34CR
MB FINANCIAL BANK	803797	07/29/2016	20160729BDFMEDT	Payroll accrual	47.79CR
MB FINANCIAL BANK	803797	07/29/2016	20160729CDEMEDT	Payroll accrual	47.79
MB FINANCIAL BANK	803797	07/29/2016	20160729CDFTX	Payroll accrual	147.34
MB FINANCIAL BANK	803797	07/29/2016	20160729CFDMEDT	Payroll accrual	47.79
MB FINANCIAL BANK	803810	08/12/2016	20160812ADEMEDT	Payroll accrual	15,747.60
MB FINANCIAL BANK	803810	08/12/2016	20160812ADFTA	Payroll accrual	2,264.50
MB FINANCIAL BANK	803810	08/12/2016	20160812ADFTX	Payroll accrual	117,095.59
MB FINANCIAL BANK	803810	08/12/2016	20160812AFDMEDT	Payroll accrual	15,747.60
MB FINANCIAL BANK	803821	08/26/2016	20160826ADEMEDT	Payroll accrual	15,744.18
MB FINANCIAL BANK	803821	08/26/2016	20160826ADFTA	Payroll accrual	2,264.50
MB FINANCIAL BANK	803821	08/26/2016	20160826ADFTX	Payroll accrual	117,051.30
MB FINANCIAL BANK	803821	08/26/2016	20160826AFDMEDT	Payroll accrual	15,744.18
MB FINANCIAL BANK	803826	06/24/2016	20160624ADEMEDT	Payroll accrual	61.47
MB FINANCIAL BANK	803826	06/24/2016	20160624ADESS	Payroll accrual	262.82
MB FINANCIAL BANK	803826	06/24/2016	20160624ADFTX	Payroll accrual	807.67
MB FINANCIAL BANK	803826	06/24/2016	20160624AFDMEDT	Payroll accrual	61.47
MB FINANCIAL BANK	803826	06/24/2016	20160624AFDSS	Payroll accrual	262.82
MB FINANCIAL BANK	803859	06/30/2016	20160701EDFTX	Payroll accrual	140.02
MB FINANCIAL BANK	803859	06/30/2016	20160701EDEMEDT	Payroll accrual	42.64
MB FINANCIAL BANK	803859	06/30/2016	20160701EFDMEDT	Payroll accrual	42.64
MB FINANCIAL BANK	803839	07/01/2016	20160129BDEMEDT	Payroll accrual	4.67CR
MB FINANCIAL BANK	803839	07/01/2016	20160129BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803839	07/01/2016	20160129BDFMEDT	Payroll accrual	4.67CR
MB FINANCIAL BANK	803839	07/01/2016	20160129CDEMEDT	Payroll accrual	4.67
MB FINANCIAL BANK	803839	07/01/2016	20160129BDESS	Payroll accrual	8.56
MB FINANCIAL BANK	803839	07/01/2016	20160129CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803839	07/01/2016	20160129CFDMEDT	Payroll accrual	4.67
MB FINANCIAL BANK	803839	07/01/2016	20160129BFDSS	Payroll accrual	8.56
MCPEAK, SCOTT	151600588	06/24/2016	6/20/16	15-16 MILEAGE REIMBURSEMENT	363.98
METROPOLITAN PREPARATORY SCHOO	72621	06/07/2016	MP8393	APRIL 2016 PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT TO ATTEND METRO PREP INV# MP8393	4,019.64
METROPOLITAN PREPARATORY SCHOO	72726	06/16/2016	MP8463	PRIVATE PLACEMENT; MAY 2016	4,442.76
MID VALLEY SPECIAL ED JOINT AG	72584	06/01/2016	556	March 2016 SAIL Trips Inv# 556	568.63
MID VALLEY SPECIAL ED JOINT AG	72622	06/07/2016	545	COST FOR 1:1 NURSE FOR 1 STUDENT AT MIDVALLEY SERVICE PROVIDED BY MAXIM STAFFING INV#'S 3663350633, 3932970366, 3916890366, 3950570366	2,448.00
MIDWEST TRANSIT EQUIP, INC.	72555	06/01/2016	5/25/16	24 PASSENGER BUSES @ 82,100 EA	1,970,400.00
MIDWEST TRANSIT EQUIP, INC.	72555	06/16/2016	5/25/16	24 PASSENGER BUSES @ 82,100 EA	1,970,400.00CR
MIDWEST TRANSIT EQUIP, INC.	72728	06/16/2016	V101004570	2016-2017 SCHOOL YEAR PASSENGER BUSES	164,200.00
MIDWEST TRANSIT EQUIP, INC.	72728	06/16/2016	V101004897	2016-2017 SCHOOL YEAR PASSENGER BUSES	683,695.00
MIDWEST TRANSIT EQUIP, INC.	72728	06/16/2016	V101004898	2016-2017 SCHOOL YEAR PASSENGER	821,000.00

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				BUSES	
MIDWEST TRANSIT EQUIP, INC.	72728	06/16/2016	V101004899	2016-2017 SCHOOL YEAR PASSENGER	821,000.00
				BUSES	
MLS, INC.	72556	06/01/2016	42016	PER APPROVED QUOTE - REPLACEMENT OF DOOR AT MILL CREEK	1,625.00
MPS	72690	06/14/2016	89065824	TEXTBOOKS	3,318.54
MURPHY, LISA	151600589	06/24/2016	9/4	PLC CONFERENCE	264.18
MUSIC & ARTS CENTERS	72691	06/14/2016	INV42	BAND REPAIR	92.07
MUSIC & ARTS CENTERS	72691	06/14/2016	INV43	BAND REPAIR	82.25
MUSIC & ARTS CENTERS	72691	06/14/2016	3304-040416-1	BAND MUSIC	44.00
NEA FUND	72545	06/03/2016	20160603ADUNNEA	Payroll accrual	2,740.00
NEW HAVEN	72623	06/07/2016	13462	MAY 2016 PRIVATE PLACEMENT	12,466.72
				TUITION/ROOM & BOARD FOR 1 STUDENT AT NEW HAVEN. INV# 13462	
NIHIP	72600	06/06/2016	JUNE 2016	INSURANCE PREMIUMS	705,642.10
NINETY-FIVE PERCENT GROUP, INC	72585	06/01/2016	19560	INSTRUCTIONAL MATERIALS	4,818.00
NINETY-FIVE PERCENT GROUP, INC	72585	06/01/2016	19559	INSTRUCTIONAL MATERIALS	550.00
NINETY-FIVE PERCENT GROUP, INC	72585	06/01/2016	19558	INSTRUCTIONAL MATERIALS	12,000.00
NORMAN, DAVID	151600567	06/10/2016	5/11	REIMBURSE DAVID NORMAN FOR ENGRAVING OF TROPHY	10.00
NORTH-WEST DRAPERY SERVICE, IN	72557	06/01/2016	128-1718	NEW STAGE CURTAINS FOR MILL CREEK ELEMENTARY	5,283.00
NORTH-WEST DRAPERY SERVICE, IN	72558	06/01/2016	128-1719	NEW STAGE CURTAINS FOR GHS MACK OLSON GYM	7,296.00
NORTHWESTERN ILLINOIS ASSOCIAT	72586	06/01/2016	11820	SECOND SEMESTER, 4TH QUARTER, FOR FY16 NIA DEAF/HH PROGRAM	20,358.00
OBERG, DONNA	151600568	06/10/2016	6/2/16	MILEAGE REIMBURSEMENT (15-16)	801.33
ONE SOURCE MECHANICAL, INC.	72559	06/01/2016	2995	FURNISH & INSTALL (1) COMMERCIAL MODULATING HIGH EFFICIENCY HOT WATER HEATER	15,270.00
ONE SOURCE MECHANICAL, INC.	72560	06/01/2016	3007	PER APPROVED QUOTE - REPLACE COMPRESSOR ON HSS YORK CHILLER	9,878.20
ONE SOURCE MECHANICAL, INC.	72562	06/01/2016	3009	PER APPROVED QUOTE - REPLACE CIRCUIT 1 COMPRESSOR ON GHS UNIT CU-1	10,963.40
ONE SOURCE MECHANICAL, INC.	72561	06/01/2016	3008	PER APPROVED QUOTE - REPLACE CIRCUIT 1 COMPRESSOR ON GHS UNIT CU-B	9,876.20
OPT2MIZED NETWORKS, INC.	72661	06/13/2016	8031516292-HOLD	OUTDOOR WIRELESS ACCESS AT GHS	3,329.80
PARAGON DEVELOPMENT SYSTEMS, I	72662	06/13/2016	8031516296-HOLD	VMWARE HEALTH CHECK CESC & GMSS	3,000.00
PASCO	72692	06/14/2016	572627	GHS PHYSICS SUPPLIES	5,882.00
PAXTON-PATTERSON	72693	06/14/2016	324879	WOODSHOP SUPPLIES	426.90
PAXTON-PATTERSON	72727	06/16/2016	325051	WOODSHOP SUPPLIES	116.82
PEARSON EDUCATION	72587	06/01/2016	BK80746951	TEXTBOOKS	10,270.07
PEARSON EDUCATION	72624	06/07/2016	4024492116	INSTRUCTIONAL MATERIALS	3,130.83
PEARSON EDUCATION	72624	06/07/2016	4024505389	INSTRUCTIONAL MATERIALS	1,510.30
PEARSON EDUCATION	72625	06/07/2016	BK 80747172	INSTRUCTIONAL MATERIALS	486.32
PEARSON EDUCATION	72694	06/14/2016	4024472842	WORKBOOKS - AP SPANISH	3,260.30
PEARSON EDUCATION	72694	06/14/2016	4024475753	WORKBOOKS	1,609.01
PEARSON EDUCATION	72694	06/14/2016	4024494982	INSTRUCTIONAL MATERIALS	718.82
PENTEGRA SYSTEMS	72664	06/13/2016	8031516302-HOLD	SWITCHES	23,141.00
PENTEGRA SYSTEMS	72663	06/13/2016	8031516297-HOLD	INSTALLATION OF WIRELESS BRIDGE AT MAINTENACE BLDG FOR EVACUATION FIELD	1,941.50
PENTEGRA SYSTEMS	72695	06/14/2016	53695	HP 1920 48G SWITCH	2,532.52
PENTEGRA SYSTEMS	72695	06/14/2016	53672	GENETEC ADVANTAGE SOFTWARE RENEWAL	3,200.00

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PENTEGRA SYSTEMS	72695	06/14/2016	53676	FOR SECURITY CAMERAS SHIPPING CHARGES FOR WARRANTY REPAIR TRANSP SPEAKER	25.00
PENWORTHY COMPANY	72349	06/14/2016	515006-IN	BOOKS	231.15CR
PERMA-BOUND	72588	06/01/2016	1682768-00	BOOKS	119.80
PHELAN, CANDACE	72696	06/14/2016	6/14	TRANSPORTATION REIMBURSEMENT	886.00
PITNEY BOWES	72738	06/28/2016	3100260289	SERIAL #1367605; CO 3/30/16-6/29/16	1,305.00
POOL, MARK	151600590	06/24/2016	6/15	MILEAGE REIMBURSEMENT	195.67
PRESENCE MERCY MEDICAL CENTER	72626	06/07/2016	461	HOSPITAL TUTORING FOR 1 STUDENT WHILE AT PRESENCE MERCY MEDICAL CENTER	1,225.00
PROVIDASTAFF, LLC	72697	06/14/2016	10772	COST OF CONTRACTED PSYCHOLOGIST ON 5/11/16 INV# 10772	99.00
PSA HEALTHCARE	72628	06/07/2016	308667-APRIL 2016	APRIL 2016 COST FOR 1:1 NURSE FOR 1 STUDENT4/4/16-4/28/16 INV# 5154395, 5168344, 5164079, 5171371	2,930.88
PSA HEALTHCARE	72628	06/07/2016	308667-DEC	DECEMBER 2015 COST FOR 1:1 NURSE FOR 1 STUDENT 12/1/15-12/17/15	1,980.48
PSA HEALTHCARE	72628	06/07/2016	308667-MARCH	MARCH 2016 COST FOR 1:1 NURSE FOR 1 STUDENT	2,167.20
PSA HEALTHCARE	72628	06/07/2016	308667-NOVEMBER 15	NOVEMBER COST FOR 1:1 NURSE FOR 1 STUDENT 11/2/15-11-30/15	1,927.20
PSA HEALTHCARE	72698	06/14/2016	308667-OCTOBER	OCTOBER 2015 COST FOR 1:1 NURSE FOR 1 STUDENT 10/19/15-10/29/15 INV# 5057440, 5060463	1,887.84
QUILL	72591	06/01/2016	5832618	SUPPLIES	133.10
QUILL	72591	06/01/2016	5869755	SUPPLIES	8.98
QUILL	72591	06/01/2016	5899218	SUPPLIES	61.16
QUILL	72591	06/01/2016	5832286	SUPPLIES	75.63
QUILL	72591	06/01/2016	5843824	SUPPLIES	1,560.64
QUILL	72591	06/01/2016	5866520	SUPPLIES	42.29
QUILL	72591	06/01/2016	5846252	SUPPLIES	274.20
QUILL	72591	06/01/2016	5980740	SUPPLIES	254.80
QUILL	72591	06/01/2016	6071406	MISC SUPPLIES	170.99
QUILL	72629	06/07/2016	6107639	MISC SUPPLIES	136.76
QUILL	72699	06/14/2016	6284354	MISC SUPPLIES	60.96
QUILL	72699	06/14/2016	6298228	MISC SUPPLIES	22.49
QUILL	72699	06/14/2016	6339035	MISC SUPPLIES	12.40
QUILL	72739	06/28/2016	6555395	MISC SUPPLIES	172.17
QUINLAN & FABISH MUSIC	72592	06/01/2016	8823777	BASS	990.00
QUINLAN & FABISH MUSIC	72700	06/14/2016	9033968	PTO/MUSIC BOOSTERS WISH LIST ORDER - ORCHESTRA INSTRUMENT	349.50
REALLY GOOD STUFF	72593	06/01/2016	5514884	SUPPLIES	306.08
REALLY GOOD STUFF	72701	06/14/2016	5517410	READING	368.81
ROBBINS SCHWARTZ, LTD.	72702	06/14/2016	268096	LEGAL SERVICES	500.00
ROBBINS SCHWARTZ, LTD.	72702	06/14/2016	268095	LEGAL SERVICES	2,418.91
ROCKFORD BOARD OF EDUCATION	72630	06/07/2016	R16-3914	COST FOR HOSPITAL TUTORING FOR 1 STUDENT WHILE AT ROSECRANCE CENTER INV#R16-3914	2,077.11
ROSENGARN, TERRI	151600569	06/10/2016	6/6	REIMBURSE MILEGE FOR TERRI ROSENGARN TO ATTEND RELEVANT LEGAL & PRACTICE ISSUED CONFERNECE 5/19/16	62.10
SCARIANO, HIMES & PETRARCA	72703	06/14/2016	38007	LEGAL SERVICES	1,014.30
SCHOOL HEALTH CORPORATION	72704	06/14/2016	3137941-00	NURSE SUPPLIES	222.85

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SCHOOL SPECIALTY	72563	06/01/2016	28044256	WORKROOM CABINETS FOR MCS; PROFORMA INVOICE ORDER #28044256	4,650.17
SCHOOL SPECIALTY	72594	06/01/2016	208116243683	EQUIPMENT	246.66
SCHOOL SPECIALTY	72594	06/01/2016	308102458834	SUPPLIES	1,135.62
SCHOOL SPECIALTY	72631	06/07/2016	208116312798	STAND UP DESKS	2,615.90
SCHOOL SPECIALTY	72705	06/14/2016	308102464013	CLASSROOM AND OFFICE MATERIAL	273.58
SCHOOL SPECIALTY	72706	06/14/2016	PF28115834	CAFETERIA TABLES FOR GENEVA HIGH SCHOOL	15,978.24
SCHOOL SPECIALTY	72705	06/14/2016	208116320962	CLASSROOM EQUIPMENT/MCS	1,421.64
SCHOOL SPECIALTY	72705	06/14/2016	208116363761	LMC FURNITURE	1,851.33
SCHOOLEY, KATHRYN	151600570	06/10/2016	2016	MEDICAL REIMBURSEMENT	337.90
SEALCOAT SOLUTIONS	72565	06/01/2016	12-7423	SEALCOAT AND STRIPING GENEVA MIDDLE SCHOOL NORTH	16,918.84
SEALCOAT SOLUTIONS	72564	06/01/2016	12-7422	ASPHALT PATCH - MILL CREEK ELEMENTARY SCHOOL BUS TURNAROUND	10,829.10
SECURITY INC.	72740	06/28/2016	9707	DEPOSIT SHIPMENTS	160.00
SHAW MEDIA	72707	06/14/2016	1186774	NEWSPAPER NOTIFICATION FOR CLASSROOM PROJECTOR BID NOTICE	59.88
SIMS, SHONETTE	72741	06/28/2016	6/21	MILEAGE REIMBURSEMENT	291.18
SODEXO OPERATIONS LLC	72708	06/14/2016	1000979857	MAY 2016 OPERATING EXPENSES	137,742.51
SOEDER, KATHLEEN	72742	06/28/2016	6/21	FEE REIMBURSEMENT	100.00
SOUTHERN ALUMINUM MANUFACTURIN	72566	06/01/2016	120980	ALUMINUM FOLDING TABLES	8,688.00
SPARE WHEELS TRANSPORTATION	72632	06/07/2016	20707A	APRIL 2016 TRANSPORTATION	111,890.71
SPARE WHEELS TRANSPORTATION	72632	06/07/2016	20679A	APRIL 2016 SAIL PROGRAM	19,955.55
SPARE WHEELS TRANSPORTATION	72709	06/14/2016	20852A	MAY 2016 SAIL PROGRAM	14,696.16
SPARE WHEELS TRANSPORTATION	72709	06/14/2016	20877A	MAY/JUNE 2016 SPECIAL NEEDS TRANSPORTATION	135,732.45
SPITZIG, M/M BILL	72710	06/14/2016	6-9-15	FEE REFUND	30.80
STONE, JASON	151600571	06/10/2016	3/3	SOFTWARE LICENSE	36.00
SUMMIT SCHOOL INC	72633	06/07/2016	33158	APRIL 2016 PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT TO ATTEND SUMMIT. INV# 33158	6,289.38
SUMMIT SCHOOL INC	72633	06/07/2016	33195	MAY 2016 PRIVATE PLACEMENT TUITION COST FOR 1 STUDENT TO ATTEND SUMMIT INV#33195	5,958.36
SUNDANCE PUBLISHING	72711	06/14/2016	IV152482	INSTRUCTIONAL MATERIALS	423.28
SUNDANCE PUBLISHING	72711	06/14/2016	IV151802	INSTRUCTIONAL MATERIALS	674.96
SUNGARD PUBLIC SECTOR, INC.	72667	06/13/2016	8031516295-HOLD	COGNOS ANNUAL MAINTENANCE RENEWAL	4,519.28
SUNGARD PUBLIC SECTOR, INC.	72666	06/13/2016	8031516294-HOLD	eSCHOOLPLUS ANNUAL MAINTENANCE RENEWAL	33,085.90
SUNGARD PUBLIC SECTOR, INC.	72665	06/13/2016	8031516289-HOLD	eSCHOOLPLUS UPGRADE TO 4.0	1,500.00
SUNGARD PUBLIC SECTOR, INC.	72712	06/14/2016	177222	SOFTWARE	25,362.27
SUPER DUPER INC	72634	06/07/2016	2167921	INSTRUCTIONAL LICENSE	594.00
TEACHER DIRECT	72595	06/01/2016	W427205701016	SUPPLIES	210.80
TEACHERS RETIREMENT SYSTEM	803762	06/03/2016	20160603ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803762	06/03/2016	20160603ADETRS	Payroll accrual	111,961.48
TEACHERS RETIREMENT SYSTEM	803762	06/03/2016	20160603AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803762	06/03/2016	20160603AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803762	06/03/2016	20160603AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803762	06/03/2016	20160603AFDTRFA	Payroll accrual	870.14
TEACHERS RETIREMENT SYSTEM	803762	06/03/2016	20160603AFDTRS	Payroll accrual	6,908.23
TEACHERS RETIREMENT SYSTEM	803762	06/03/2016	20160603AFDTRS%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803762	06/03/2016	20160603AFDTRSF	Payroll accrual	1,370.59
TEACHERS RETIREMENT SYSTEM	803804	06/03/2016	20160603BDET705	Payroll accrual	32.36
TEACHERS RETIREMENT SYSTEM	803804	06/03/2016	20160603BFDT235	Payroll accrual	10.79
TEACHERS RETIREMENT SYSTEM	803804	06/03/2016	20160603BFDTRS	Payroll accrual	2.60

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160129BDETRS	Payroll accrual	30.27CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160129BFDTRS	Payroll accrual	1.87CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160129CDETRS	Payroll accrual	17.30
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160129CFDTRS	Payroll accrual	1.07
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160226DDETRS	Payroll accrual	93.43CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160226DFDTRS	Payroll accrual	5.77CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160226EDETRS	Payroll accrual	79.16
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160226EFDTRS	Payroll accrual	4.89
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160212DDETRS	Payroll accrual	70.50CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160212DFDTRS	Payroll accrual	4.35CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160212EDETRS	Payroll accrual	69.18
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160212EFDTRS	Payroll accrual	4.27
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160311BDETRS	Payroll accrual	113.74CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160311BFDTRS	Payroll accrual	7.02CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160311CDETRS	Payroll accrual	96.44
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160311CFDTRS	Payroll accrual	5.95
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160325CDETRS	Payroll accrual	30.27CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160325CFDTRS	Payroll accrual	1.87CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160325DDETRS	Payroll accrual	25.94
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160325DFDTRS	Payroll accrual	1.60
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160325EDETRS	Payroll accrual	9.96CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160325EFDTRS	Payroll accrual	0.62CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160325FDETRS	Payroll accrual	5.64
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160325FFDTRS	Payroll accrual	0.35
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160408CDETRS	Payroll accrual	50.19CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160408CFDTRS	Payroll accrual	3.10CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160408DDETRS	Payroll accrual	30.26
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160408DFDTRS	Payroll accrual	1.87
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160506DDETRS	Payroll accrual	8.65CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160506DFDTRS	Payroll accrual	0.53CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160506EDETRS	Payroll accrual	8.65
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160506EFDTRS	Payroll accrual	0.53
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160422BDETRS	Payroll accrual	15.60CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160422BFDTRS	Payroll accrual	0.96CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160422CDETRS	Payroll accrual	4.32
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160422CFDTRS	Payroll accrual	0.27
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160422DDETRS	Payroll accrual	37.22CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160422DFDTRS	Payroll accrual	2.30CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160422EDETRS	Payroll accrual	28.58
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160422EFDTRS	Payroll accrual	1.76
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160520BDETRS	Payroll accrual	60.16CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160520BFDTRS	Payroll accrual	3.72CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160520CDETRS	Payroll accrual	47.18
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160520CFDTRS	Payroll accrual	2.91
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160603BDETRS	Payroll accrual	60.54CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160603CFDTRS	Payroll accrual	3.74CR
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160603CDETRS	Payroll accrual	43.24
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160603DFDTRS	Payroll accrual	2.67
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160701BDETRS	Payroll accrual	1,797.67
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160701BFDTRS	Payroll accrual	110.92
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160701CDETRS	Payroll accrual	6,736.96
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160701CFDTRS	Payroll accrual	415.77
TEACHERS RETIREMENT SYSTEM	803844	07/01/2016	20160701BFDTRSF	Payroll accrual	757.26
TEACHERS RETIREMENT SYSTEM	803860	06/30/2016	20160311DDETRS	Payroll accrual	11.28CR
TEACHERS RETIREMENT SYSTEM	803860	06/30/2016	20160311DFDTRS	Payroll accrual	0.70CR
TEACHERS RETIREMENT SYSTEM	803860	06/30/2016	20160701DDETRS	Payroll accrual	276.36

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT SYSTEM	803860	06/30/2016	20160701DFDTRS	Payroll accrual	17.06
TEACHERS RETIREMENT SYSTEM	803782	07/01/2016	20160701ADETRS	Payroll accrual	107,834.56
TEACHERS RETIREMENT SYSTEM	803782	07/01/2016	20160701AFDTRS	Payroll accrual	6,653.62
TEACHERS RETIREMENT SYSTEM	803782	07/01/2016	20160701AFDTRSF	Payroll accrual	1,370.59
TEACHERS RETIREMENT SYSTEM	803790	07/15/2016	20160715ADETRS	Payroll accrual	107,834.56
TEACHERS RETIREMENT SYSTEM	803790	07/15/2016	20160715AFDTRS	Payroll accrual	6,653.62
TEACHERS RETIREMENT SYSTEM	803790	07/15/2016	20160715AFDTRSF	Payroll accrual	1,370.59
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617ADET705	Payroll accrual	7,982.48
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617ADETRS	Payroll accrual	49.96
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617AFDT235	Payroll accrual	2,660.89
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617AFDT94	Payroll accrual	886.44
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617AFDTR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617AFDTRS	Payroll accrual	3.08
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617AFDTRS%	Payroll accrual	656.76
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617BDETRS	Payroll accrual	109,499.13
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617BFDTRS	Payroll accrual	6,756.30
TEACHERS RETIREMENT SYSTEM	803773	06/17/2016	20160617AFDTRSF	Payroll accrual	1,496.80
TEACHERS RETIREMENT SYSTEM	803798	07/29/2016	20160729ADETRS	Payroll accrual	107,834.56
TEACHERS RETIREMENT SYSTEM	803798	07/29/2016	20160729AFDTRS	Payroll accrual	6,653.62
TEACHERS RETIREMENT SYSTEM	803798	07/29/2016	20160729AFDTRSF	Payroll accrual	1,370.59
TEACHERS RETIREMENT SYSTEM	803798	07/29/2016	20160729BDETRS	Payroll accrual	309.82CR
TEACHERS RETIREMENT SYSTEM	803798	07/29/2016	20160729BFDTRS	Payroll accrual	19.12CR
TEACHERS RETIREMENT SYSTEM	803798	07/29/2016	20160729CEDETRS	Payroll accrual	309.82
TEACHERS RETIREMENT SYSTEM	803798	07/29/2016	20160729CFDTRS	Payroll accrual	19.12
TEACHERS RETIREMENT SYSTEM	803811	08/12/2016	20160812ADETRS	Payroll accrual	107,834.56
TEACHERS RETIREMENT SYSTEM	803811	08/12/2016	20160812AFDTRS	Payroll accrual	6,653.62
TEACHERS RETIREMENT SYSTEM	803811	08/12/2016	20160812AFDTRSF	Payroll accrual	1,370.59
TEACHERS RETIREMENT SYSTEM	803822	08/26/2016	20160826ADETRS	Payroll accrual	107,771.91
TEACHERS RETIREMENT SYSTEM	803822	08/26/2016	20160826AFDTRS	Payroll accrual	6,649.65
TEACHERS RETIREMENT SYSTEM	803822	08/26/2016	20160826AFDTRSF	Payroll accrual	1,372.35
TERRAPIN SOFTWARE	72713	06/14/2016	18797	2ND GRADE	154.95
TERRYBERRY	72635	06/07/2016	C37888	STAFF ACKNOWLEDGEMENT	46.90
TERRYBERRY	72635	06/07/2016	C47132	STAFF ACKNOWLEDGEMENT	57.48
TERRYBERRY	72635	06/07/2016	C49854	STUDENT ACKNOWLEDGEMENT	123.96
TESTONE MECHANICAL INC	72596	06/01/2016	3139A	SERVICE CALL GENEVA HIGH SCHOOL WALK IN FREEZER	335.00
THIS FUND	803765	06/01/2016	210551	JUNE 2016 PREMIUM	4,945.29
THIS FUND	803763	06/03/2016	20160603ADETHS	Payroll accrual	12,744.38
THIS FUND	803763	06/03/2016	20160603ADETHS%	Payroll accrual	1,211.50
THIS FUND	803763	06/03/2016	20160603AFDTH9%	Payroll accrual	75.44
THIS FUND	803763	06/03/2016	20160603AFDTH94	Payroll accrual	100.90
THIS FUND	803763	06/03/2016	20160603AFDTHS	Payroll accrual	9,528.75
THIS FUND	803763	06/03/2016	20160603AFDTHS%	Payroll accrual	905.78
THIS FUND	803805	06/03/2016	20160603BDETHS%	Payroll accrual	4.91
THIS FUND	803805	06/03/2016	20160603BFDTHS%	Payroll accrual	3.67
THIS FUND	803861	06/30/2016	20160701DFDTHS	Payroll accrual	23.52
THIS FUND	803848	07/01/2016	20160129BDETHS	Payroll accrual	3.45CR
THIS FUND	803848	07/01/2016	20160129BFDTHS	Payroll accrual	2.58CR
THIS FUND	803848	07/01/2016	20160129CEDETHS	Payroll accrual	1.97
THIS FUND	803848	07/01/2016	20160129CFDTHS	Payroll accrual	1.47
THIS FUND	803848	07/01/2016	20160226DDETHS	Payroll accrual	10.63CR
THIS FUND	803848	07/01/2016	20160226DFDTHS	Payroll accrual	7.95CR
THIS FUND	803848	07/01/2016	20160226EETHS	Payroll accrual	9.01
THIS FUND	803848	07/01/2016	20160226EFDTHS	Payroll accrual	6.73
THIS FUND	803848	07/01/2016	20160212DDETHS	Payroll accrual	8.03CR
THIS FUND	803848	07/01/2016	20160212DFDTHS	Payroll accrual	6.00CR

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	803848	07/01/2016	20160212EETHS	Payroll accrual	7.88
THIS FUND	803848	07/01/2016	20160212EFDTHS	Payroll accrual	5.89
THIS FUND	803848	07/01/2016	20160311BDETHS	Payroll accrual	12.94CR
THIS FUND	803848	07/01/2016	20160311BFDTHS	Payroll accrual	9.68CR
THIS FUND	803848	07/01/2016	20160311CEETHS	Payroll accrual	10.98
THIS FUND	803848	07/01/2016	20160311CFDTHS	Payroll accrual	8.20
THIS FUND	803848	07/01/2016	20160325CEETHS	Payroll accrual	3.45CR
THIS FUND	803848	07/01/2016	20160325CFDTHS	Payroll accrual	2.58CR
THIS FUND	803848	07/01/2016	20160325DEETHS	Payroll accrual	2.95
THIS FUND	803848	07/01/2016	20160325DFDTHS	Payroll accrual	2.21
THIS FUND	803848	07/01/2016	20160325EETHS	Payroll accrual	1.13CR
THIS FUND	803848	07/01/2016	20160325EFDTHS	Payroll accrual	0.85CR
THIS FUND	803848	07/01/2016	20160325FEETHS	Payroll accrual	0.64
THIS FUND	803848	07/01/2016	20160325FFDTHS	Payroll accrual	0.48
THIS FUND	803848	07/01/2016	20160408CEETHS	Payroll accrual	5.71CR
THIS FUND	803848	07/01/2016	20160408CFDTHS	Payroll accrual	4.27CR
THIS FUND	803848	07/01/2016	20160408DEETHS	Payroll accrual	3.44
THIS FUND	803848	07/01/2016	20160408DFDTHS	Payroll accrual	2.58
THIS FUND	803848	07/01/2016	20160506DEETHS	Payroll accrual	0.98CR
THIS FUND	803848	07/01/2016	20160506DFDTHS	Payroll accrual	0.74CR
THIS FUND	803848	07/01/2016	20160506EETHS	Payroll accrual	0.98
THIS FUND	803848	07/01/2016	20160506EFDTHS	Payroll accrual	0.74
THIS FUND	803848	07/01/2016	20160422BDETHS	Payroll accrual	1.78CR
THIS FUND	803848	07/01/2016	20160422BFDTHS	Payroll accrual	1.33CR
THIS FUND	803848	07/01/2016	20160422CEETHS	Payroll accrual	0.49
THIS FUND	803848	07/01/2016	20160422CFDTHS	Payroll accrual	0.37
THIS FUND	803848	07/01/2016	20160422DEETHS	Payroll accrual	4.24CR
THIS FUND	803848	07/01/2016	20160422DFDTHS	Payroll accrual	3.17CR
THIS FUND	803848	07/01/2016	20160422EETHS	Payroll accrual	3.25
THIS FUND	803848	07/01/2016	20160422EFDTHS	Payroll accrual	2.43
THIS FUND	803848	07/01/2016	20160520BDETHS	Payroll accrual	6.85CR
THIS FUND	803848	07/01/2016	20160520BFDTHS	Payroll accrual	5.12CR
THIS FUND	803848	07/01/2016	20160520CEETHS	Payroll accrual	5.37
THIS FUND	803848	07/01/2016	20160520CFDTHS	Payroll accrual	4.02
THIS FUND	803848	07/01/2016	20160603BDETHS	Payroll accrual	6.89CR
THIS FUND	803848	07/01/2016	20160603BFDTHS	Payroll accrual	5.15CR
THIS FUND	803848	07/01/2016	20160603CEETHS	Payroll accrual	4.92
THIS FUND	803848	07/01/2016	20160603CFDTHS	Payroll accrual	3.68
THIS FUND	803848	07/01/2016	20160701BDETHS	Payroll accrual	204.63
THIS FUND	803848	07/01/2016	20160701BFDTHS	Payroll accrual	152.99
THIS FUND	803848	07/01/2016	20160701CEETHS	Payroll accrual	767.00
THIS FUND	803848	07/01/2016	20160701CFDTHS	Payroll accrual	573.37
THIS FUND	803861	06/30/2016	20160311DEETHS	Payroll accrual	1.28CR
THIS FUND	803861	06/30/2016	20160311DFDTHS	Payroll accrual	0.96CR
THIS FUND	803861	06/30/2016	20160701DEETHS	Payroll accrual	31.46
THIS FUND	803783	07/01/2016	20160701AETHS	Payroll accrual	12,274.69
THIS FUND	803783	07/01/2016	20160701AFDTHS	Payroll accrual	9,177.46
THIS FUND	803791	07/15/2016	20160715AETHS	Payroll accrual	12,274.69
THIS FUND	803791	07/15/2016	20160715AFDTHS	Payroll accrual	9,177.46
THIS FUND	803774	06/17/2016	20160617AETHS	Payroll accrual	5.68
THIS FUND	803774	06/17/2016	20160617AETHS%	Payroll accrual	1,211.48
THIS FUND	803774	06/17/2016	20160617AFDTH9%	Payroll accrual	75.44
THIS FUND	803774	06/17/2016	20160617AFDTH94	Payroll accrual	100.90
THIS FUND	803774	06/17/2016	20160617AFDTHS	Payroll accrual	4.25
THIS FUND	803774	06/17/2016	20160617AFDTHS%	Payroll accrual	905.74
THIS FUND	803774	06/17/2016	20160617BDETHS	Payroll accrual	12,464.16

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	803774	06/17/2016	20160617BFDTHS	Payroll accrual	9,319.12
THIS FUND	803799	07/29/2016	20160729ADETHS	Payroll accrual	12,274.69
THIS FUND	803799	07/29/2016	20160729AFDTHS	Payroll accrual	9,177.46
THIS FUND	803799	07/29/2016	20160729BDETHS	Payroll accrual	35.27CR
THIS FUND	803799	07/29/2016	20160729BFDTHS	Payroll accrual	26.37CR
THIS FUND	803799	07/29/2016	20160729CEDETHS	Payroll accrual	35.27
THIS FUND	803799	07/29/2016	20160729CFDTHS	Payroll accrual	26.37
THIS FUND	803812	08/12/2016	20160812ADETHS	Payroll accrual	12,274.69
THIS FUND	803812	08/12/2016	20160812AFDTHS	Payroll accrual	9,177.46
THIS FUND	803823	08/26/2016	20160826ADETHS	Payroll accrual	12,267.51
THIS FUND	803823	08/26/2016	20160826AFDTHS	Payroll accrual	9,172.05
THOMPSON, DARCY	72743	06/28/2016	6/27/16	MILEAGE REIMBURSEMENT	184.00
THORPE, KATHRYN	151600572	06/10/2016	KT 5-6-16	44 MILES - REIMBURSEMENT FOR KATIE THORPE TO ATTEND SOCIAL THINKING CONFERENCE ON 5/5/16 IN CHICAGO	25.30
THORSON, KRISTEN	151600573	06/10/2016	2016	MEDICAL REIMBURSEMENT	241.51
TOLEDANO, MARY	151600591	06/24/2016	6-10	REIMB SUPPLIES	303.25
TOLKSON, KARLEN	72636	06/07/2016	2	COST FOR 1 BILINGUAL EVALUTATION W/ REPORT & CONSULT ON 4/14/2016	1,000.00
TOOLS4EVER	72714	06/14/2016	12053	SOFTWARE AND MAINTENANCE NETWORK TOOL	10,328.40
TOOLS4EVER	72715	06/14/2016	12053A	SOFTWARE AND MAINTENANCE NETWORK TOOL	10,475.00
TYMPANI, LLC	72668	06/13/2016	8031516258-HOLD	PROFESSIONAL SERVICES RELATED TO EXCHANGE MIGRATION	10,294.00
UNITED PARCEL SERVICE	72638	06/07/2016	7Y7794226	POSTAGE -- MAIN OFFICE	9.42
UNIVERSITY OF ILLINOIS	72639	06/07/2016	16CTI-051	PROFESSIONAL TRAINING	2,474.00
UNIVERSITY OF TENNESSEE AT CHA	72744	06/28/2016	C160711-27	REGISTRATION; D JONES	2,500.00
UPC SEQUIN	72637	06/07/2016	44268	COLLABORATION FOR 1 STUDENT @ FRIENDSHIP STATION INV#44268	900.00
UPC SEQUIN	72637	06/07/2016	44269	COLLABORATION FOR 1 STUDENT @ FRIENDSHIP STATION INV#44268	900.00
VERIZON WIRELESS	72716	06/14/2016	9766233718	CELL PHONE SERVICE 5/2/16-6/1/16	5,169.82
VOYA FINANCIAL	803764	06/03/2016	20160603AD403AE	Payroll accrual	2,702.00
VOYA FINANCIAL	803764	06/03/2016	20160603AD403AS	Payroll accrual	6,505.00
VOYA FINANCIAL	803764	06/03/2016	20160603AD403EQ	Payroll accrual	11,516.07
VOYA FINANCIAL	803764	06/03/2016	20160603AD403HM	Payroll accrual	1,725.00
VOYA FINANCIAL	803764	06/03/2016	20160603AD403IN	Payroll accrual	4,250.00
VOYA FINANCIAL	803764	06/03/2016	20160603AD403KA	Payroll accrual	7,309.62
VOYA FINANCIAL	803764	06/03/2016	20160603AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803764	06/03/2016	20160603AD403SB	Payroll accrual	5,025.62
VOYA FINANCIAL	803764	06/03/2016	20160603AD403T1	Payroll accrual	1,184.91
VOYA FINANCIAL	803764	06/03/2016	20160603AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803764	06/03/2016	20160603AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803764	06/03/2016	20160603AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803764	06/03/2016	20160603AD4SART	Payroll accrual	2,120.00
VOYA FINANCIAL	803784	07/01/2016	20160701AD403AE	Payroll accrual	1,002.00
VOYA FINANCIAL	803784	07/01/2016	20160701AD403AS	Payroll accrual	6,390.00
VOYA FINANCIAL	803784	07/01/2016	20160701AD403EQ	Payroll accrual	10,198.07
VOYA FINANCIAL	803784	07/01/2016	20160701AD403HM	Payroll accrual	1,295.00
VOYA FINANCIAL	803784	07/01/2016	20160701AD403IN	Payroll accrual	3,150.00
VOYA FINANCIAL	803784	07/01/2016	20160701AD403KA	Payroll accrual	5,367.62
VOYA FINANCIAL	803784	07/01/2016	20160701AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803784	07/01/2016	20160701AD403SB	Payroll accrual	3,858.62
VOYA FINANCIAL	803784	07/01/2016	20160701AD403T1	Payroll accrual	440.00
VOYA FINANCIAL	803784	07/01/2016	20160701AD4ARTH	Payroll accrual	1,300.00

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	803784	07/01/2016	20160701AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803784	07/01/2016	20160701AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	803784	07/01/2016	20160701AD4SART	Payroll accrual	1,845.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD403AE	Payroll accrual	1,002.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD403AS	Payroll accrual	6,390.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD403EQ	Payroll accrual	10,198.07
VOYA FINANCIAL	803792	07/15/2016	20160715AD403HM	Payroll accrual	1,295.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD403IN	Payroll accrual	3,150.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD403KA	Payroll accrual	5,367.62
VOYA FINANCIAL	803792	07/15/2016	20160715AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD403SB	Payroll accrual	3,858.62
VOYA FINANCIAL	803792	07/15/2016	20160715AD403T1	Payroll accrual	440.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD4ARTH	Payroll accrual	1,300.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	803792	07/15/2016	20160715AD4SART	Payroll accrual	1,845.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD403EQ	Payroll accrual	1,270.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD403HM	Payroll accrual	400.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD403SB	Payroll accrual	100.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD403T1	Payroll accrual	25.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD4SART	Payroll accrual	75.00
VOYA FINANCIAL	803776	06/17/2016	20160617BD403AE	Payroll accrual	1,552.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD403AS	Payroll accrual	6,505.00
VOYA FINANCIAL	803776	06/17/2016	20160617BD403EQ	Payroll accrual	10,121.07
VOYA FINANCIAL	803776	06/17/2016	20160617BD403HM	Payroll accrual	1,325.00
VOYA FINANCIAL	803776	06/17/2016	20160617BD403IN	Payroll accrual	3,150.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD403KA	Payroll accrual	5,912.62
VOYA FINANCIAL	803776	06/17/2016	20160617AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803776	06/17/2016	20160617BD403SB	Payroll accrual	4,825.62
VOYA FINANCIAL	803776	06/17/2016	20160617BD403T1	Payroll accrual	1,159.91
VOYA FINANCIAL	803776	06/17/2016	20160617AD4ARTH	Payroll accrual	1,250.00
VOYA FINANCIAL	803776	06/17/2016	20160617AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803776	06/17/2016	20160617BD4IART	Payroll accrual	350.00
VOYA FINANCIAL	803776	06/17/2016	20160617BD4SART	Payroll accrual	2,045.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD403AE	Payroll accrual	1,002.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD403AS	Payroll accrual	6,390.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD403EQ	Payroll accrual	10,198.07
VOYA FINANCIAL	803800	07/29/2016	20160729AD403HM	Payroll accrual	1,295.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD403IN	Payroll accrual	3,150.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD403KA	Payroll accrual	5,367.62
VOYA FINANCIAL	803800	07/29/2016	20160729AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD403SB	Payroll accrual	3,858.62
VOYA FINANCIAL	803800	07/29/2016	20160729AD403T1	Payroll accrual	440.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD4ARTH	Payroll accrual	1,300.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	803800	07/29/2016	20160729AD4SART	Payroll accrual	1,845.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD403AE	Payroll accrual	1,002.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD403AS	Payroll accrual	6,390.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD403EQ	Payroll accrual	10,198.07
VOYA FINANCIAL	803813	08/12/2016	20160812AD403HM	Payroll accrual	1,295.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD403IN	Payroll accrual	3,150.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD403KA	Payroll accrual	5,367.62

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	803813	08/12/2016	20160812AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD403SB	Payroll accrual	3,858.62
VOYA FINANCIAL	803813	08/12/2016	20160812AD403T1	Payroll accrual	440.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD4ARTH	Payroll accrual	1,300.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	803813	08/12/2016	20160812AD4SART	Payroll accrual	1,845.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD403AE	Payroll accrual	1,002.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD403AS	Payroll accrual	6,390.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD403EQ	Payroll accrual	10,198.07
VOYA FINANCIAL	803824	08/26/2016	20160826AD403HM	Payroll accrual	1,295.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD403IN	Payroll accrual	3,150.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD403KA	Payroll accrual	5,367.62
VOYA FINANCIAL	803824	08/26/2016	20160826AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD403SB	Payroll accrual	3,858.62
VOYA FINANCIAL	803824	08/26/2016	20160826AD403T1	Payroll accrual	440.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD4ARTH	Payroll accrual	1,300.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	803824	08/26/2016	20160826AD4SART	Payroll accrual	1,845.00
W. W. NORTON & CO	72640	06/07/2016	208455	TEXTBOOKS	4,076.00
WAREHOUSE DIRECT OFFICE PRODUC	72717	06/14/2016	3069195-0	SUPPLIES	4,142.35
WAREHOUSE DIRECT OFFICE PRODUC	72717	06/14/2016	3069195-1	SUPPLIES	442.50
WAREHOUSE DIRECT OFFICE PRODUC	72717	06/14/2016	C3069195-0	SUPPLIES; CREDIT	2.10CR
WAREHOUSE DIRECT OFFICE PRODUC	72717	06/14/2016	3070344-0	SUPPLIES; CREDIT	2.10
WATER OPTIONS INC	72641	06/07/2016	23093	CO WATER; 5/1/16-5/31/16	176.90
WAUBONSEE COMMUNITY COLLEGE	72597	06/01/2016	#X00323090	RECIPIENT OF CHIC WILLIAMS SCHOLARSHIP	1,500.00
WAUBONSEE COMMUNITY COLLEGE	72642	06/07/2016	107646	CPR SERVICES 3/26/16, 5/19/16, 5/18/16 INV#107646	1,097.00
WAUBONSEE COMMUNITY COLLEGE	72718	06/14/2016	107660	CPR SERVICES	115.00
WEBSTER, THOMAS	151600574	06/10/2016	2016	MEDICAL REIMBURSEMENT	282.85
WEST MUSIC	72598	06/01/2016	SI1295839	MATERIALS	683.16
WHITT LAW	72643	06/07/2016	6/1/16	LEGAL SERVICES	13,610.63
WILKINS, KIMBERLEY	72719	06/14/2016	6-9-15	FEE REFUND	28.40
WILSON LANGUAGE TRAINING	72599	06/01/2016	1640479	INSTRUCTIONAL MATERIALS	1,363.46
WYLLIE, SHERRI	151600575	06/10/2016	5/12	KINDERGARTEN CHICKS FEEDER	9.69

Totals for checks 8,076,004.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,330,803.15	35.00	1,072,254.05	4,403,092.20
20	OPERATIONS & MAINT FUND	157,569.39	0.00	301,857.50	459,426.89
40	TRANSPORTATION FUND	37,744.09	0.00	2,778,579.94	2,816,324.03
50	RETIREMENT FUND	258,216.04	0.00	0.00	258,216.04
94	ACTIVITIES FLOW THROUGH	379.10	0.00	0.00	379.10
96	SCHOLARSHIP FUND	3,000.00	0.00	0.00	3,000.00
97	GENEVA ACADEMIC FOUNDATION	9,566.00	0.00	0.00	9,566.00
98	FABYAN FOUNDATION FUND	126,000.00	0.00	0.00	126,000.00
***	Fund Summary Totals ***	3,923,277.77	35.00	4,152,691.49	8,076,004.26

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