

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE TANK TECHNOLOGIES	74015	10/25/2016	25762	QUARTERLY TANK INSPECTION	325.00
ACT	74016	10/25/2016	31859562	TESTING AND ASSESSMENTS	205.00
ADVANCED DISPOSAL SERVICES	73995	10/21/2016	T00001437157	WASTE SERVICES; OCTOBER 2016	4,552.70
ADVANCED PARTS & SERVICE	74017	10/25/2016	173315	REPAIRS TO PIZZA OVEN AT GHS	242.00
AGUSTSSON, VICTORIA	74108	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	55.98
AHW LLC - ELBURN	74219	10/28/2016	1329664	+16 FM MOWER PROGRAM; CHANGED ENGINE OIL & FILTER, CHANGED FUEL FILTER, REPLACED AIR FILTER, SERVICED & TESTED BATTERY-CHARGES @ 14.5vdc, INSPECTED DRIVE BELTS, INSPECTED BEARINGS/IDLERS, GREASED MACHINE, CHECKED FLUID LEVELS-FILLED AS NEEDED, CHECKED ANTIFREEZE CONDITION, CHECKED & ADJUSTED TIRE PRESSURE, PERFORMED SAFETY INSPECTION.	476.20
AHW LLC - ELBURN	74219	10/28/2016	1329660	+16 FM MOWER PROGRAM; CHANGED ENGINE OIL & FILTER, CHANGED FUEL FILTER, REPLACED AIR FILTER, REPLACED SPARK PLUG(S), SERVICED & TESTED BATTERY-CHARGES @ 14vdc, INSPECTED DRIVE BELTS, INSPECTED BEARINGS/IDLERS, GREASED MACHINE, CHECKED FLUID LEVELS-FILLED AS NEEDED, CHECKED ANTIFREEZE CONDITION-ADDED, CLEANED & LEVELED MOWER DECK, SHARPENED MOWER BLADE(S), ADDED STABILIZER TO FUEL, CHECKED & ADJUSTED TIRE PRESSURE, PERFORMED SAFETY INSPECTION.	508.19
AIRGAS NORTH CENTRAL	73783	10/06/2016	9054694710	GAS CYLINDERS FOR DISTRICT	151.33
ALAN B. SHEPARD HIGH SCHOOL	73860	10/07/2016	10/22	G VB	250.00
ALARM DETECTION SYSTEM OF IL	74220	10/28/2016	SI-447292	REPLACED NAC PANEL BATTERIES	155.04
ALFORD, LORI	161700095	10/14/2016	9/28	VALEES TRAVEL	30.46
ALTMAYER, KIMBERLY	74109	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	9.25
ANDERSON'S BOOKSHOP	73908	10/13/2016	4002	ONE BOOK ONE DISTRICT	898.50
APPERSON, INC.	74018	10/25/2016	INV022804	TESTING SUPPLIES	1,004.81
APPLE, INC.	73909	10/13/2016	4402796035	FACS SUPPLIES/CTEI	958.00
ARAMARK REFRESHMENT SERVICES	73785	10/06/2016	515647	COFFEE AND SUPPLIES	183.11
ARAMARK UNIFORM SERVICES	73784	10/06/2016	1590662850	MECHANIC UNIFORMS - SEPT 2016	31.37
ARAMARK UNIFORM SERVICES	73784	10/06/2016	1590653936	MECHANIC UNIFORMS - SEPT 2016	31.37
ARAMARK UNIFORM SERVICES	73784	10/06/2016	1590644930	MECHANIC UNIFORMS - SEPT 2016	31.37
ARAMARK UNIFORM SERVICES	73784	10/06/2016	1590635981	MECHANIC UNIFORMS - SEPT 2016	31.37
AREA BLACK SOIL INC	74019	10/25/2016	8985	TOPSOIL	272.00
AREA DOOR SERVICE CO	74221	10/28/2016	68593	GARAGE DOOR OPENER REPAIR - CENTRAL OFFICE	316.00
AREA DOOR SERVICE CO	74221	10/28/2016	68553	GARAGE DOOR, LOCK & INSTALLATION AT GHS	850.00
ARMSTRONG MEDICAL INDUSTRIES	74020	10/25/2016	1742865	HEALTH CLASS SUPPLIES	325.22
AT&T	73786	10/06/2016	6302990220	911 LOCATOR SERVICE; 8/17/16-9/16/16	89.97
B & F CONSTRUCTION CODE SERVIC	73787	10/06/2016	44800	JULY INSPECTIONS FOR MODULAR CLASSROOM	400.00
B & F CONSTRUCTION CODE SERVIC	73910	10/13/2016	44906	AUGUST INSPECTION FOR GHS	560.00
B & F CONSTRUCTION CODE SERVIC	73910	10/13/2016	44907	AUGUST INSPECTION FOR ADMIN	140.00

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B & F CONSTRUCTION CODE SERVIC	73910	10/13/2016	10/12 LTR	GENERATOR JULY INSPECTIONS FOR MODULAR CLASSROOM; ORIGINAL INVOICE 120.00 OVER BILLED.	120.00CR
B & F CONSTRUCTION CODE SERVIC	73910	10/13/2016	44908	JULY INSPECTIONS FOR WESTERN AVE. CHILLER	280.00
BAIN BIEGALSKI, CINDY	161700096	10/14/2016	9/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	205.09
BAIN BIEGALSKI, CINDY	161700127	10/31/2016	10/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	52.95
BAKER & TAYLOR BOOKS	74222	10/28/2016	2032377174	LIBRARY BOOKS	793.56
BARNABA, DAWN	74110	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	12.70
BARRINGTON HIGH SCHOOL	73861	10/07/2016	9/6	B GOFL	200.00
BATAVIA HIGH SCHOOL	73862	10/07/2016	9/10	B GOLF	260.00
BAUER, KIMBERLY	74111	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	20.00
BAWAR, MARIA	74112	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	24.90
BEEBE, BRIAN	74113	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	60.30
BEHAVIORAL HEALTH/CENTRAL DUPA	74022	10/25/2016	9/30	HOSPITAL TUTORING COST FOR 1 STUDENT WHILE AT NORTH WESTERN BEHAVIORAL HEALTH 9/13/2016-9/30/2016	325.00
BEHAVIORAL HEALTH/CENTRAL DUPA	74022	10/25/2016	9/29	HOSPITAL TUTORING COST FOR 1 STUDENT WHILE AT NORTH WESTERN BEHAVIORAL HEALTH 8/30/16-9/29/16	525.00
BEHAVIORAL HEALTH/CENTRAL DUPA	74022	10/25/2016	10/5	HOSPITAL TUTORING COST FOR 1 STUDENT WHILE AT NORTH WESTERN BEHAVIORAL HEALTH 9/15/16-10/5/16	437.50
BELVIDERE HIGH SCHOOL	73863	10/07/2016	1/7/17	CHEER	150.00
BERGMAN, RONALD	74114	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	29.80
BEYOND PLAY, LLC	74023	10/25/2016	550790	CLASSROOM MATERIALS	50.43
BINETTI, LAURA	74115	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.00
BLICK ART MATERIALS	73788	10/06/2016	6227246	SHIPPING FEES MISSED ON PREVIOUS INVOICE	4.95
BLICK ART MATERIALS	73788	10/06/2016	6640036	ART SUPPLIES	124.54
BLICK ART MATERIALS	73788	10/06/2016	6607512	ART SUPPLIES	549.89
BMO HARRIS BANK - MASTERCARD B	10003891	10/26/2016	701436-161000000	PURCHASING CARD PAYMENT	72,558.03
BODINE, KELLY	74116	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	7.55
BOWN, GREGORY	74117	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	6.85
BROWDER, DWAYNE	73966	10/18/2016	10/7	GHS; FB	56.00
BRYAN, KELLY	74118	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	102.40
BUCHMAN, BRIGID	161700152	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	383.94
BUNCHER, KRISTEN	74119	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	15.00
CALL ONE	73996	10/21/2016	1212116-1133040	PHONE SERVICE	5,154.03
CAMBIUM LEARNING, INC.	74223	10/28/2016	1706258	BILINGUAL INSTRUCTIONAL MATERIALS	2,390.25
CAMELOT EDUCATION	73911	10/13/2016	SEP 2016	SEPTEMBER 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND CAMELOT	6,458.97
CAMPOS, TONY	73967	10/18/2016	10/4	GHS; GVB	86.00
CARD IMAGING	73789	10/06/2016	103820	SUPPLIES	148.00
CARNEY, AMANDA	74120	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	6.65
CARRIGNAN, BETHANY	161700097	10/14/2016	9/21	CLASSROOM SUPPLIES (KC, 2G) REIMBURSEMENT	43.98
CASTELVECCHI, SANDRA	74121	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	23.45
CDW GOVERNMENT INC	73790	10/06/2016	FLM6641	SERVER REPLACEMENT BATTERIES	3,591.12
CDW GOVERNMENT INC	73790	10/06/2016	FLD9077	SERVER REPLACEMENT BATTERIES	146.44
CDW GOVERNMENT INC	73790	10/06/2016	FJS1381	15 - HP X360 POWER ADAPTERS FOR	682.35

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				OFFICE	
CDW GOVERNMENT INC	74224	10/28/2016	FQM8772	31 - USB PORT REPLICATORS	2,091.39
CDW GOVERNMENT INC	74224	10/28/2016	FQD6000	31 - USB PORT REPLICATORS	995.90
CDW GOVERNMENT INC	74224	10/28/2016	FQD1024	DISPLAY AND PORTABLE STAND	999.93
CEFALU, DEBORAH	161700098	10/14/2016	2016	MEDICAL REIMBURSEMENT	181.00
CENTRAL HIGH SCHOOL	73864	10/07/2016	10/5	G GOLF	210.00
CHAHMIRZADI, MANOU	73968	10/18/2016	10/8	GHS; SOCCER	93.00
CHAVEZ, MIGUEL	73969	10/18/2016	10/8	GHS; SOCCER	93.00
CHEM-WISE ECOLOGICAL PEST MGMT	73791	10/06/2016	442027	PEST CONTROL SERVICES FOR DISTRICT AUGUST 2016	815.00
CHRISMAN, KAREN	161700153	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	42.66
CLESEN BROTHERS INC.	73792	10/06/2016	516070	HORTICULTURE SUPPLIES	204.75
CLIENTFIRST CONS GROUP, LLC	74024	10/25/2016	6910	PROFESSIONAL SERVICES RELATED TO ERATE FILING	402.50
CLOSE, DIANE	73912	10/13/2016	101607	FALL 2016 NEWSLETTER	250.00
COMCAST CABLE	73793	10/06/2016	8771200450070749	COMCAST SERVICE VISIT	75.05
COMCAST CABLE COMMUNICATIONS,	73997	10/21/2016	47050774	COMCAST INTERNET	3,300.00
COMED	74025	10/25/2016	0291014107	FES; 9/2/16-10/4/16	10,416.91
CONN, KRISTINE	74122	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.00
CONSDORF, SARA	161700099	10/14/2016	10/3	FASHION AND PRESCHOOL SUPPLIES	100.50
CONSORTIUM FOR EDUCATIONAL CHG	74026	10/25/2016	10099	PROFESSIONAL DEVELOPMENT	2,275.00
CONSTELLATION NEWENERGY-GAS	73998	10/21/2016	35360301	OCTOBER 2016 (60693-0152)	30,673.73
COOK, AMY	74123	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	35.00
COOMBES, DAVID	73768	10/04/2016	9/13	GHS ATHLETICS	57.00
CORBETT, ANGELA	74124	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	69.30
CORDON, PATRICIA	161700100	10/14/2016	10/4	REIMBURSE P.CORDON FOR POSTAGE	3.31
CORRECT DIGITAL DISPLAYS, INC	74225	10/28/2016	Y8891	MAINTENANCE	240.00
COTTER, ANNE	74125	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	24.00
COTTER, JORDYN	161700101	10/14/2016	10/3	CLASSROOM MATERIALS	35.00
CREATIVE EXCHANGE MUSIC THERAP	73794	10/06/2016	9758	COST FOR MUSIC THERAPY FOR 1 STUDENT THROUGH CREATIVE EXCHANGE ON 8/29, 8/30, 9/6, 9/12, 9/13, 9/19, 9/20, 9/26, 9/27/2016 INV#9758	337.50
CREEKSIDO PRINTING	74226	10/28/2016	10191602	NEWSLETTER	1,461.72
CROY, MANDY	161700128	10/31/2016	10/17	MILEAGE TO/FROM IAASE CONFERENCE 9/29/16	57.89
CUMMINS, MANDIE	74126	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	24.55
CUSD #304-FLEX 125	803937	10/07/2016	20161007ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803937	10/07/2016	20161007ADFLD26	Payroll accrual	3,749.21
CUSD #304-FLEX 125	803937	10/07/2016	20161007ADFLH20	Payroll accrual	814.50
CUSD #304-FLEX 125	803937	10/07/2016	20161007ADFLH26	Payroll accrual	7,007.32
CUSD #304-FLEX 125	803950	10/21/2016	20161021ADFLD20	Payroll accrual	147.60
CUSD #304-FLEX 125	803950	10/21/2016	20161021ADFLD26	Payroll accrual	3,749.21
CUSD #304-FLEX 125	803950	10/21/2016	20161021ADFLH20	Payroll accrual	764.50
CUSD #304-FLEX 125	803950	10/21/2016	20161021ADFLH26	Payroll accrual	7,007.32
CUSD #304-FLEX 125	803962	10/21/2016	20161021BDFLH20	Payroll accrual	50.00
CUSD 304 - HSA	803938	10/07/2016	20161007ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	803938	10/07/2016	20161007ADHSMBF	Payroll accrual	225.00
CUSD 304 - HSA	803938	10/07/2016	20161007AFHSAMB	Payroll accrual	750.00
CUSD 304 - HSA	803951	10/21/2016	20161021ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	803951	10/21/2016	20161021ADHSMBF	Payroll accrual	225.00
CUSHNIE, SUANN	74127	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	16.20
DACEY, JOHN	73795	10/06/2016	9/13	FB; GMSS (BALANCE OWED)	30.00
DACKEN, AARON	73769	10/04/2016	9/22	GHS ATHLETICS	56.00
DAHLQUIST & LUTZOW ARCHITECTS,	74231	10/28/2016	160928	GHS - BOILER STEAM LINE	5,106.75

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				REPLACEMENT - PROFESSIONAL SERVICES FROM 9/1/16-9/30/16	
DAILEY, KELLY	161700102	10/14/2016	9/26	CLASSROOM MATERIALS	100.00
DAMICO PAVING & SEALCOATING	74227	10/28/2016	8/22A	GMSS - ASPHALT WORK	1,950.00
DAMICO PAVING & SEALCOATING	74227	10/28/2016	8/22	GHS - ASPHALT WORK	1,500.00
DAMICO PAVING & SEALCOATING	74227	10/28/2016	8/22B	GHS - SEALCOATING	125.00
DARGATZ, KEN	73770	10/04/2016	9/10	GHS ATHLETICS	57.00
DEARDORFF, VICTORIA	74128	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	23.00
DEKALB HIGH SCHOOL	73865	10/07/2016	8/22	B GOLF	175.00
DEKALB HIGH SCHOOL	73866	10/07/2016	9/24	B GOLF	200.00
DEMCO, INC.	74027	10/25/2016	5978289	LMC SUPPLIES	112.66
DEMCO, INC.	74228	10/28/2016	5985514	LIBRARY SUPPLIES	182.79
DENNIS, MIGENA	74129	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	26.90
DESIGN LINE	74229	10/28/2016	10/25	TRACK RECORD UPDATES	75.00
DIAMOND, ELISABETH	161700129	10/31/2016	10/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	99.38
DIAMOND, KRISTY	161700103	10/14/2016	9/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	32.70
DIBARTOLO, ERIN	161700130	10/31/2016	10/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	160.57
DIETZ, RENE	74130	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	30.20
DIRECT FITNESS SOLUTIONS	73796	10/06/2016	517707	MAINTENANCE AND REPAIRS	222.60
DIRECT FITNESS SOLUTIONS	73796	10/06/2016	517535	MAINTENANCE AND REPAIRS	490.49
DIRECT SIGN SYSTEMS	74230	10/28/2016	9832	HES - PLAYGROUND SIGNAGE	95.00
DIRECT SIGN SYSTEMS	74230	10/28/2016	9847	Sign holders for front doors at Heartland	185.00
DISCHER, JENNIFER	74131	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	38.55
DISPENSA, CHERYL	161700131	10/31/2016	10/19	SCIENCE SUPPLIES	24.08
DIZON, ROCHELLE	74132	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	14.05
DORION, KIMBERLY	74133	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	7.25
DOWNERS GROVE SOUTH HIGH SCHOO	73867	10/07/2016	9/3	G TENNIS	80.00
DOYLE, KATHLEEN	161700132	10/31/2016	10/13	CLASSROOM MATERIALS	100.00
DREXLER, DOUG	161700133	10/31/2016	10/19	PROFESSIONAL DEVELOPMENT	159.06
DREYER MEDICAL CLINIC	73797	10/06/2016	3G312831	SCHOOL BUS DRIVERS - ANNUAL PHYSICALS	1,125.00
DUNDEE-CROWN HIGH SCHOOL	73868	10/07/2016	9/17	B GOLF	295.00
DUPASQUIER, NOELLE	74134	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	21.10
DURRENBERGER, ED	73913	10/13/2016	10/4	GMSS; VB	60.00
DURRENBERGER, ED	73913	10/13/2016	10/5	GMSS; VB	60.00
DYE, JULIE	161700134	10/31/2016	10/13	MILEAGE	81.75
EAI EDUCATION	74028	10/25/2016	INV0793180	PURCHASE FOR CLASSROOM MATERIAL	179.52
EASTEX PRODUCTS, INC.	74029	10/25/2016	300281	CLASSROOM MATERIALS	71.51
EBERT, AMY	161700104	10/14/2016	9/28	REIMBURSEMENT FOR HEALTH OFFICE	70.23
ECKWALL, JAMES	74030	10/25/2016	10/5	PIANO TUNING	90.00
EDTECH TEAM, INC.	74232	10/28/2016	1581	TECH ED/CTEI	414.00
EDU HEALTHCARE, LLC	73798	10/06/2016	11382	COST FOR CONTRACT PSYCHOLOGIST 9/12, 9/13, 9/14, 9/15, 9/16/2016 INV#11382	2,310.00
EDU HEALTHCARE, LLC	73798	10/06/2016	11471	COST FOR CONTRACT PSYCHOLOGIST 9/12, 9/13, 9/14, 9/15, 9/16/2016 INV#11382	2,343.00
EDU HEALTHCARE, LLC	73914	10/13/2016	11555	COST FOR CONTRACT PSYCHOLOGIST 9/26, 9/27, 9/28, 9/29/2016 INV# 11555	1,881.00
EDU HEALTHCARE, LLC	74031	10/25/2016	11735	COST FOR CONTRACTED PSYCHOLOGIST 10/11 - 10/14/16, INV #11735	1,897.50

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EDU HEALTHCARE, LLC	74031	10/25/2016	11649	COST FOR CONTRACTED PSYCHOLOGIST 10/3, 10/4, 10/5, 10/6, 10/7/2016 INV# 11649	2,277.00
ELGIN HIGH SCHOOL	73870	10/07/2016	9/19	B GOLF	225.00
ELGIN HIGH SCHOOL	73869	10/07/2016	10/1	G VB	225.00
EMPLOYEE BENEFITS CORPORATION	73999	10/21/2016	1661476	EMPLOYEE BESTFLEX PLAN; OCT 2016	551.75
ENCYCLOPEDIA BRITANNICA, INC	73799	10/06/2016	3092	TECHNOLOGY LICENSES	2,950.00
ENCYCLOPEDIA BRITANNICA, INC	73799	10/06/2016	3093	TECHNOLOGY LICENSES	3,200.00
ENGELHARDT, BRENDA	161700135	10/31/2016	10/21	PROFESSIONAL DEVELOPMENT	396.75
ENTERPRISE FLEET MGMT	74233	10/28/2016	FMR0100119	O&M VEHICLE RENTAL FOR 2016-17	4,336.87
EVANS, LARRY	73915	10/13/2016	10/4	GMSN; VB	60.00
EVERT, KRISTIN	161700105	10/14/2016	10/3	CLASSROOM MATERIALS	84.23
FABYAN ELEMENTARY SCHOOL	74032	10/25/2016	10/17	ALL SCHOOL ASSEMBLY	700.00
FACTORY CLEANING EQUIPMENT INC	73916	10/13/2016	89834	SERVICE CALL WALK BEHIND (T5400) AT GENEVA MIDDLE SCHOOL NORTH	1,510.22
FACTORY CLEANING EQUIPMENT INC	73916	10/13/2016	89886	SERVICE CALL CUSTODIAL EQUIPMENT AT GENEVA MIDDLE SCHOOL SOUTH	218.00
FACTS4ME, INC.	74033	10/25/2016	6456	SOFTWARE LICENSE RENEWAL	300.00
FALKOS, ASHLEY	161700136	10/31/2016	10/12	PROFESSIONAL DEVELOPMENT	46.00
FARMER, SHERRY	161700106	10/14/2016	10/4	NURSING SUPPLIES	48.94
FATTEN, LINDA	161700154	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	575.91
FEDEX	73800	10/06/2016	5-559-78930	POSTAL	25.78
FEECE OIL COMPANY	73801	10/06/2016	1622241	110 GALLONS WINDSHIELD SOLVENT	275.22
FEECE OIL COMPANY	73801	10/06/2016	3441053	999 GALLONS REGULAR UNLEADED	1,756.96
FEECE OIL COMPANY	73801	10/06/2016	3441054	4001 GALLONS DIESEL	7,177.40
FEECE OIL COMPANY	74034	10/25/2016	3446085	1200 GALLONS REGULAR UNLEADED	2,002.45
FEECE OIL COMPANY	74034	10/25/2016	3446086	5607 GALLONS DIESEL	10,282.69
FEECE OIL COMPANY	74034	10/25/2016	3443157	1500 GALLONS REGULAR UNLEADED	2,773.07
FEECE OIL COMPANY	74234	10/28/2016	3445270	GHS - FUEL FOR GENERATOR	359.32
FLADUNG, VICTORIA	161700107	10/14/2016	VF 9-13-16	CONF REIMB	44.65
FLADUNG, VICTORIA	161700155	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	575.91
FLAGHOUSE, INC.	74235	10/28/2016	P071998301019	HOCKEY STICKS FOR P.E. CLASSES	107.30
FLAHAVERN, KEVIN	161700156	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	575.91
FLINN SCIENTIFIC INC	73802	10/06/2016	2019679	SCIENCE CLASSROOM MATERIALS	22.22
FLINN SCIENTIFIC INC	73917	10/13/2016	2024600	SCIENCE CLASSROOM MATERIALS	66.50
FLINN SCIENTIFIC INC	74035	10/25/2016	2027510	SCIENCE LAB SUPPLIES	124.40
FLINN SCIENTIFIC INC	74035	10/25/2016	2026103	SCIENCE CLASSROOM MATERIALS	94.50
FLOLO CORPORATION	74036	10/25/2016	424560	MASKA VP-1 OD X 1-3/8" PULLEY FOR AHU-LIBRARY	122.11
FLOLO CORPORATION	74036	10/25/2016	423822	HVAC SUPPLIES FOR WES EXHAUST FAN #8	375.58
FLOLO CORPORATION	74036	10/25/2016	424559	2 GROOVE ADJUSTABLE PULLEY FOR AHU-LIBRARY	132.84
FLOLO CORPORATION	74236	10/28/2016	424681	FES - MOTOR FOR EXHAUST FAN #4	152.37
FOLLETT SCHOOL SOLUTIONS, INC.	73803	10/06/2016	451948F-4	LMC FOLLETT BOOK ORDER #2507558	771.68
FOLLETT SCHOOL SOLUTIONS, INC.	73803	10/06/2016	461211A-0	LIBRARY BOOKS	757.91
FOLLETT SCHOOL SOLUTIONS, INC.	73803	10/06/2016	450900A-2	LMC BOOK ORDER	188.74
FOLLETT SCHOOL SOLUTIONS, INC.	73918	10/13/2016	464673-4	FALL BOOK ORDER	1,533.29
FOLLETT SCHOOL SOLUTIONS, INC.	73918	10/13/2016	450900F-2	LMC BOOK ORDER	34.20
FOLLETT SCHOOL SOLUTIONS, INC.	74037	10/25/2016	1241654	LMC SUPPLIES	174.09
FOLLETT SCHOOL SOLUTIONS, INC.	74037	10/25/2016	464673F-3	FALL BOOK ORDER	157.82
FORREST, MIKE	73771	10/04/2016	9/29	GMSN; FB	60.00
FOSTON, JOHN	73970	10/18/2016	10/1	GHS; FB	56.00
FRANK PAXTON LUMBER CO, LLC	73804	10/06/2016	328342	WOODS SUPPLIES/O & M	2,753.48
FREDERIC L. CHAMBERLAIN CENTER	74038	10/25/2016	38376	SEPTEMEBER 2016 COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND &	12,174.66

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				RESIDE AT FREDERIC CHAMBERLIN INV# 38376	
FREDERICK, SHARA	161700157	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	46.07
FREEDLUND, LYNN	161700158	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	157.84
FREELAND, STACY	74135	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	13.45
FREESTYLE PHOTOGRAPHIC SUPPLIE	73805	10/06/2016	1206657	PHOTOGRAPHY SUPPLIES	3,049.34
FREESTYLE PHOTOGRAPHIC SUPPLIE	73919	10/13/2016	1207457	PHOTOGRAPHY SUPPLIES	103.95
FREESTYLE PHOTOGRAPHIC SUPPLIE	73919	10/13/2016	1207909	PHOTOGRAPHY SUPPLIES	521.97
FREESTYLE PHOTOGRAPHIC SUPPLIE	74039	10/25/2016	1209572	PHOTOGRAPHY SUPPLIES	33.90
FREGLY, STEPHANIE	161700159	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	157.84
FREMD HIGH SCHOOL	73871	10/07/2016	11/19	DANCE	390.00
FRINGER, DAVID	74136	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	9.65
GALLAGHER BASSETT	74040	10/25/2016	AIR-28429	SIX MONTH ASBESTOS RE-INSPECTIONS ADMIN BUILDING, WESTERN AVENUE, HARRISON STREET AND GENEVA HIGH SCHOOL	1,600.00
GAMBLE, STEVE SR	73806	10/06/2016	9/29	GMSN; VB	60.00
GAMBLE, STEVE SR	73920	10/13/2016	10/4	GMSN; VB	60.00
GAMBLE, STEVE SR	73920	10/13/2016	10/5	GMSN; VB	60.00
GAMBLE, STEVE SR	73920	10/13/2016	10/6	GMSN; VB	60.00
GAMBLE, STEVE SR	73920	10/13/2016	10/3	GMSS; VB	60.00
GAMBLE, STEVE SR	74041	10/25/2016	10/18	GMSS; VB ASSIGN	102.00
GAMBLE, STEVE SR	74041	10/25/2016	AUG-OCT	VB ASSIGN	96.00
GARCIA, KRISTINA	74137	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	18.20
GARRY'S CAMERA REPAIR	73807	10/06/2016	9/28	CAMERA REPAIRS	329.00
GATTAS, CHRISTINA	161700160	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	129.69
GAY, RACHAEL	74138	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	35.15
GENEVA EDUCATION ASSOCIATION	803939	10/07/2016	20161007ADUNION	Payroll accrual	17,745.55
GENEVA EDUCATION ASSOCIATION	803952	10/21/2016	20161021ADUNION	Payroll accrual	17,745.55
GENEVA FIRE DEPARTMENT	74000	10/21/2016	10/21/16	KEY VAULT PURCHASE	214.00
GENEVA HIGH SCHOOL	73808	10/06/2016	10/3	REIMBURSE ACTIVITY ACCOUNT	828.00
GENEVA HIGH SCHOOL	73921	10/13/2016	10/12	REIMBURSEMENT FOR ILLINOIS VIRTUAL COURSE	225.00
GENEVA HIGH SCHOOL	74042	10/25/2016	10/13	GAF GRANT; ALTERNATIVE PROGRAM	1,500.00
GENEVA HIGH SCHOOL	74042	10/25/2016	10/13-A	SCHOLASTIC BOWL ENTRY FEE	160.00
GENEVA HIGH SCHOOL	74237	10/28/2016	10/27	NON ATHLETIC ENTRY FEES	300.00
GENEVA HIGH SCHOOL ATHLETICS	73809	10/06/2016	10/6	ATHLETIC ENTRY FEES	210.00
GENEVA HIGH SCHOOL ATHLETICS	73922	10/13/2016	10/7	ATHLETICS ENTRY FEES	570.00
GENEVA HIGH SCHOOL ATHLETICS	74238	10/28/2016	10/28	ATHLETIC ENTRY FEES	175.00
GENEVA MIDDLE SCHOOL - SOUTH	73810	10/06/2016	10/4	WRESTLING EQUIPMENT	500.00
GEORGE, DAWN	73811	10/06/2016	10/3	SEPTEMBER 2016 COST FOR PRIVATE PLACEMENT COORDINATOR 9/1/2016-9/30/2016 45.5 HOURS MILEGE 8/31/2016-9/30/2016	2,416.62
GEORGE, DAWN	73923	10/13/2016	10/11	JULY 2016 COST FOR PRIVATE PLACEMENT COORDINATOR	688.50
GERNAND, ERWIN	74043	10/25/2016	10/5	GMSS; VB	60.00
GIANT STEPS ILLINOIS INC	74044	10/25/2016	304-1116E	NOVEMBER 2016 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#304-1116E	5,395.63
GLENBARD EAST HIGH SCHOOL	73872	10/07/2016	9/17	G GOLF	350.00
GLENOAKS TDS	73925	10/13/2016	TDS-N 7831	AUGUST 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND GLEN OAKS NORTH CAMPUS INV#TDS-N 7831	1,286.88
GLENOAKS TDS	73925	10/13/2016	TDS-W 2383	SEPTEMBER 2016 PRIVATE PLACEMENT	7,121.52

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				TUITION FOR 1 STUDENT TO ATTEND GLEN OAKS WEST CAMPUS INV# TDS-W 2383	
GLENOAKS TDS	73925	10/13/2016	TDS-N 7868	SEPTEMBER 2016 PRIVATE PLACEMENT	3,378.06
				TUITION FOR 1 STUDENT TO ATTEND GLEN OAKS NORTH CAMPUS INV# TDS-N 7868	
GONZALEZ, CHADWICK	74139	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	33.90
GOPHER	73812	10/06/2016	9224494	PE SUPPLIES	128.58
GOPHER	73812	10/06/2016	9225683	PE SUPPLIES	121.10
GOPHER	73926	10/13/2016	9200603	PE SUPPLIES	38.78
GOPHER	73926	10/13/2016	313160	PE SUPPLIES; CREDIT	38.78CR
GOPHER	73926	10/13/2016	9226625	PE SUPPLIES	299.75
GOPHER	74045	10/25/2016	9230129	Gopher Sports Order #269326	105.18
				Traffic Control Cones	
GORDON FLESCH COMPANY INC	74001	10/21/2016	IN11684187-USAGE	OCTOBER 2016 COPIER USAGE	11,736.80
GORDON FLESCH COMPANY INC	74001	10/21/2016	IN11684187	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,788.76
GRACENOTES, LLC	74239	10/28/2016	1310	SIGHTREADING FACTORY SUBSCRIPTION, EDUCATOR PLAN, FOR ORCHESTRA	34.99
GRAF TREE CARE	74046	10/25/2016	8831	TREE PRUNING/REMOVAL - FALL 2016 - GRIND 16 STUMPS AT BUS GARAGE	970.00
GRAF TREE CARE	74046	10/25/2016	8832	TREE PRUNING/REMOVAL - FALL 2016 - AT MCS	900.00
GRAF TREE CARE	74046	10/25/2016	8851	TREE PRUNING/REMOVAL - FALL 2016 - AT WELL HOUSE	1,180.00
GRAF TREE CARE	74240	10/28/2016	8896	WES - TREE PRUNING / REMOVAL FALL 2016	100.00
GRAF TREE CARE	74240	10/28/2016	8894	HES - TREE PRUNING / REMOVAL FALL 2016	200.00
GRAF TREE CARE	74240	10/28/2016	8895	GMSN - TREE PRUNING / REMOVAL FALL 2016	50.00
GRAF TREE CARE	74240	10/28/2016	8893	HSS - TREE PRUNING / REMOVAL FALL 2016	150.00
GRAHAM, ANITA	74140	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	17.60
GRAHAM, CAROLINE	74141	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	6.80
GRAINGER	73813	10/06/2016	9233052845	MAINTENANCE SUPPLIES 2016-17 -CESC	20.58
GRAINGER	73813	10/06/2016	9231927204	CUSTODIAL SUPPLIES 2016-17 - GHS	144.55
GRAINGER	73927	10/13/2016	9240842204	MAINTENANCE SUPPLIES 2016-17 -CESC	25.32
GRAINGER	73927	10/13/2016	9240140286	CUSTODIAL SUPPLIES 2016-17 - CESC	775.30
GRAINGER	74050	10/25/2016	9088949517	HALOGEN LAMP FOR2 GHS	233.75
GRAINGER	74050	10/25/2016	9230814429	HALOGEN LAMP FOR2 GHS	233.75CR
GRAINGER	74050	10/25/2016	9237756359	SWIVL STEM CSTR, POLYURTHANE, 5", 500 #131020	95.68
GRAINGER	74050	10/25/2016	9240140294	FIRE LANE SIGN FOR GMS-S	106.20
GRAINGER	74050	10/25/2016	9235533479	45CKO5 LEVER, HEAVY DUTY INTRUDER CURVED	696.15
GRAINGER	74050	10/25/2016	9235758407	LOCKSET, HEAVY DUTY	1,648.35
GRAINGER	74050	10/25/2016	9236363140	ELECTRONIC BALLASTS, TAPE, HALIDE LAMP	409.15
GRAINGER	74050	10/25/2016	9240040916	CUSTODIAL SUPPLIES 2016-17 - FES	387.65
GRAINGER	74050	10/25/2016	9248750243	CARRIER HARDWARE FOR CENTRAL OFFICE	43.26
GRAINGER	74050	10/25/2016	9243941797	TOILET BOWL FOR GMSS	150.03
GRAINGER	74050	10/25/2016	9240842196	ELECTRONIC MODULE TOILETS	1,347.36
GRAINGER	74050	10/25/2016	9231154924	PLUG-IN CFL DIMMABLE	136.80

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GRAINGER	74050	10/25/2016	9230915747	LED LAMP GLOBE	223.22
GRAINGER	74050	10/25/2016	9236417292	BROOM, DUST PAN, SCRAPERS, PUTTY KNIVES FOR CESC	646.56
GRAINGER	74050	10/25/2016	9238602958	FIRE LANE SIGN	177.00
GRAINGER	74050	10/25/2016	9237953592	LED LAMP PAR38, 13WATT	142.50
GRAINGER	74050	10/25/2016	9238177605	HALOGEN LIGHTBULBS FOR WES	33.00
GRAINGER	74241	10/28/2016	9257971383	GHS - BOTTLE/CAN RECYCLING CONTAINER & LID	494.00
GRAINGER	74241	10/28/2016	9240040924	GMSS - PAPER TOWEL DISPENSER & PAPER TOWELS	387.65
GRAINGER	74241	10/28/2016	9258657924	WES - MASKING TAPE WHITE 48MM X 50 YD	68.16
GRAINGER	74241	10/28/2016	9262249148	CUSD304 - PARTS	169.02
GRAPHIC EDGE	73814	10/06/2016	1030596	PROFESSIONAL DEVELOPMENT MATERIALS	320.28
GRAPHIC EDGE	74051	10/25/2016	1041136	SUPPLIES	690.46
GREGAIT, LUCINDA	161700161	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	109.21
GRIFFIN, KRISTINE	74142	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	6.60
GRIFFITH, RONNIE	161700108	10/14/2016	10/4	MILEAGE REIMBURSEMENT FOR ISBE TRAINING ON 9/27/16	19.55
GRIZZLY INDUSTRIAL INC	73815	10/06/2016	8566563	TECH ED SUPPLIES	180.54
GRIZZLY INDUSTRIAL INC	73815	10/06/2016	8546205	TECH ED SUPPLIES	282.39
GRUMMER, CATHERINE	74143	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	22.00
GUENTHER, COURTNEY	74144	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.50
GUIDARA, TOM	73971	10/18/2016	9/29	GHS; SOCCER	62.00
GUIDO, DIANE	161700109	10/14/2016	2016	MEDICAL REIMBURSEMENT	500.00
GUTIERREZ, KALLEY	161700137	10/31/2016	10/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	145.66
GYLLBORG, AMY	161700162	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	23.89
HACK, STEPHANIE	161700163	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	383.94
HAHNE, ANGELA	74145	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	12.60
HALL, DAN	73928	10/13/2016	10/5	GMSS; VB	60.00
HANSEN, KRISTEN	74146	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	60.00
HARDY, JOAN	74147	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	20.30
HARMON, ANNA	74148	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	19.80
HAWKINS, BOB	73816	10/06/2016	9/29	GMSN; FB	60.00
HAWKINS, BOB	73929	10/13/2016	10/4	GMSN; FB	90.00
HAWKINS, BOB	74052	10/25/2016	10/12	GMSS; FB	60.00
HAWKINS, BOB	74052	10/25/2016	10/18	GMSS; FB ASSIGN	75.00
HAWKINS, BOB	74052	10/25/2016	AUG-OCT	FB ASSIGN	72.00
HAYES, ROGER	74149	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	37.75
HEINEMANN	73817	10/06/2016	6679084	INSTRUCTIONAL MATERIALS	10.90
HEINEMANN	74053	10/25/2016	6680918	INSTRUCTIONAL MATERIALS	10.90
HEINEMANN	74242	10/28/2016	6689197	INSTRUCTIONALMATERIALS	21.80
HEITKOTTER INC	74054	10/25/2016	9149	USG 4221 OLYMPIA MICRO FOR WAS	482.00
HEITKOTTER INC	74243	10/28/2016	9165	WES - ARMSTRONG #1728 FINE FISSURED 64SF	110.00
HELD, JANE	73972	10/18/2016	10/4	GHS; GVB	93.00
HERRMANN, DAN	73772	10/04/2016	9/14	GHS ATHLETICS	51.00
HEWLETT-PACKARD FINANCIAL SERV	74002	10/21/2016	507565461	YEAR ONE LEASE PAYMENT FOR 880 STUDENT PORTABLE COMPUTERS	90,314.58
HIGGS, AIMEE	74150	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	37.65
HINSDALE CENTRAL HIGH SCHOOL	73874	10/07/2016	9/24	B GOLF	350.00
HINSDALE CENTRAL HIGH SCHOOL	73873	10/07/2016	8/30, 9/1, 9/3	B SOCCER	300.00
HOFFMAN, LYNNIE	161700164	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	95.56
HOLBROOK, DAVID	73973	10/18/2016	10/8	GHS; SOCCER	62.00
HOLLIS, KIMBERLY	161700138	10/31/2016	10/19	PROFESSIONAL DEVELOPMENT	230.00

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HOVING PIT STOP	74055	10/25/2016	144258	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HOVING PIT STOP	74055	10/25/2016	144257	MAINTENANCE SERVICE PORTA POTTIE UNITS AT BURGESS FIELD AND GMSS	140.00
HP, INC.	73930	10/13/2016	57687704	10 HP X360 PENTIUM FOR SSO PROGRAM AT GHS	4,370.00
HP, INC.	74244	10/28/2016	7750111441	9470 REPLACEMENT HARD DRIVE OUT OF WARRANTY	90.81
HP, INC.	74244	10/28/2016	7750108730	HARD DRIVE REPLACEMENT HP 810 G1	236.77
HSA BANK	803940	10/07/2016	20161007ADHSBKF	Payroll accrual	278.00
HSA BANK	803940	10/07/2016	20161007ADHSBKS	Payroll accrual	5.00
HSA BANK	803953	10/21/2016	20161021ADHSBKF	Payroll accrual	278.00
HSA BANK	803953	10/21/2016	20161021ADHSBKS	Payroll accrual	5.00
HUBBUCH, MELISSA	74151	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	7.60
HUMPHREY, CANDACE	73974	10/18/2016	10/6	GHS; VB	33.00
HUNTLEY HIGH SCHOOL	73875	10/07/2016	8/18	G GOLF	170.00
HUTTER, SUSAN	74152	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	75.00
IASPA	73818	10/06/2016	10/5	J WALLER/S DOWNING REGISTRATION FOR HR WKSP - DEC 2	300.00
IHRIG, YVETTE	161700165	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	575.91
ILLCO INC	73820	10/06/2016	1305957	PIPE STAND FOR BURNERS AT GMSS	69.33
ILLCO INC	73820	10/06/2016	1306155	HVAC PARTS FOR MILL CREEK BOILER 3	6.30
ILLCO INC	73820	10/06/2016	1306665	NEW RELIEF VALVE ON BOLIER AT HSS	336.12
ILLCO INC	73820	10/06/2016	1306666	HVAC PARTS FOR OFFICE CEILING UNIT AT CESC	57.14
ILLCO INC	73820	10/06/2016	1306664	HVAC PARTS FOR OFFICE CEILING UNIT AT CESC	98.86
ILLCO INC	74056	10/25/2016	1307159	FPT STEAM RATE BALL VALVE, ROLL OF ABRASIVE CLOTH	337.06
ILLCO INC	74056	10/25/2016	1306711	FPT STEAM RATE BALL VALVE, ROLL OF ABRASIVE CLOTH, CREDIT MEMO	67.75CR
ILLCO INC	74056	10/25/2016	1307080	1 GALLON WHITE MASTIC WC-7	30.35
ILLCO INC	74056	10/25/2016	1307297	STEAM TRAP FOR PIT AT GHS	162.86
ILLCO INC	74245	10/28/2016	1307587	HSS - STEAM CONDENSATE RETURN REPAIR	302.95
ILLCO INC	74245	10/28/2016	1306858	HSS - BOILER #1 PRESSURE RELIEF VALVE REPLACEMENT	31.45
ILLCO INC	74245	10/28/2016	1306797	HSS - BOILER #1 PRESSURE RELIEF VALVE REPLACEMENT	270.13
ILLINOIS ASSOC OF SCHOOL BOARD	74003	10/21/2016	138780	WEB SERVICE	2,000.00
ILLINOIS DEPT OF REVENUE	803942	10/07/2016	20160923FDSTX	Payroll accrual	1,105.65CR
ILLINOIS DEPT OF REVENUE	803942	10/07/2016	20160923GDSTX	Payroll accrual	2.32
ILLINOIS DEPT OF REVENUE	803942	10/07/2016	20160923HDSTX	Payroll accrual	81.16CR
ILLINOIS DEPT OF REVENUE	803942	10/07/2016	20160923IDSTX	Payroll accrual	58.92
ILLINOIS DEPT OF REVENUE	803942	10/07/2016	20161007ADSTA	Payroll accrual	274.00
ILLINOIS DEPT OF REVENUE	803942	10/07/2016	20161007ADSTX	Payroll accrual	58,796.86
ILLINOIS DEPT OF REVENUE	803942	10/07/2016	20161007BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	803955	10/21/2016	20161007CDSTX	Payroll accrual	27.74CR
ILLINOIS DEPT OF REVENUE	803955	10/21/2016	20161007DDSTX	Payroll accrual	27.74
ILLINOIS DEPT OF REVENUE	803955	10/21/2016	20161021ADSTA	Payroll accrual	274.00
ILLINOIS DEPT OF REVENUE	803955	10/21/2016	20161021ADSTX	Payroll accrual	58,173.63
ILLINOIS DEPT OF REVENUE	803963	10/21/2016	20161021BDSTX	Payroll accrual	64.53
ILLINOIS MUNICIPAL RETIREMENT	803943	10/07/2016	20161007ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803943	10/07/2016	20161007ADEIMRF	Payroll accrual	19,861.97
ILLINOIS MUNICIPAL RETIREMENT	803943	10/07/2016	20161007ADIMVC%	Payroll accrual	3,014.67
ILLINOIS MUNICIPAL RETIREMENT	803943	10/07/2016	20161007AFDIM15	Payroll accrual	211.62

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ILLINOIS MUNICIPAL RETIREMENT	803943	10/07/2016	20161007AFDIMRF	Payroll accrual	49,761.29
ILLINOIS MUNICIPAL RETIREMENT	803956	10/21/2016	20161007BDEIMRF	Payroll accrual	39.14CR
ILLINOIS MUNICIPAL RETIREMENT	803956	10/21/2016	20161007BFDIMRF	Payroll accrual	95.06CR
ILLINOIS MUNICIPAL RETIREMENT	803956	10/21/2016	20161007CDEIMRF	Payroll accrual	39.14
ILLINOIS MUNICIPAL RETIREMENT	803956	10/21/2016	20161007CFDIMRF	Payroll accrual	95.06
ILLINOIS MUNICIPAL RETIREMENT	803956	10/21/2016	20161021ADEIMR3	Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	803956	10/21/2016	20161021ADEIMRF	Payroll accrual	19,560.97
ILLINOIS MUNICIPAL RETIREMENT	803956	10/21/2016	20161021ADIMVC%	Payroll accrual	3,160.45
ILLINOIS MUNICIPAL RETIREMENT	803956	10/21/2016	20161021AFDIM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	803956	10/21/2016	20161021AFDIMRF	Payroll accrual	49,030.27
ILLINOIS MUNICIPAL RETIREMENT	803964	10/21/2016	20161021BDEIMRF	Payroll accrual	83.44
ILLINOIS MUNICIPAL RETIREMENT	803964	10/21/2016	20161021BFDIMRF	Payroll accrual	202.67
ILLINOIS PRINCIPALS ASSOCIATIO	74005	10/21/2016	7985460	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	375.00
ILLINOIS PRINCIPALS ASSOCIATIO	74005	10/21/2016	7985470	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	375.00
ILLINOIS PRINCIPALS ASSOCIATIO	74005	10/21/2016	7985450	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	375.00
ILLINOIS PRINCIPALS ASSOCIATIO	74005	10/21/2016	7983710	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	375.00
ILLINOIS STATE DISBURSEMENT UN	803941	10/07/2016	20161007ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803941	10/07/2016	20161007ADWSDUB	Payroll accrual	771.33
ILLINOIS STATE DISBURSEMENT UN	803954	10/21/2016	20161021ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803954	10/21/2016	20161021ADWSDUB	Payroll accrual	771.33
IMAGE PRO SERVICES & SUPPLIES	73821	10/06/2016	25440	PLTW SUPPLIES/TONER	173.47
IMAGE PRO SERVICES & SUPPLIES	73821	10/06/2016	25457	TONER SUPPLIES	1,635.10
IMAGE PRO SERVICES & SUPPLIES	73931	10/13/2016	25464	TONER FOR PRINTERS	178.74
IMAGE PRO SERVICES & SUPPLIES	74057	10/25/2016	25480	PART FOR OFFICE FAX MACHINE	67.84
IMAGE PRO SERVICES & SUPPLIES	74246	10/28/2016	25486	IMAGE-PRO TONER CARTRIDGES	105.84
IMAGES COPIER SERVICES, INC.	73932	10/13/2016	35514	POSTER PRINTER REPAIR - MCS	318.90
IRON MOUNTAIN	73822	10/06/2016	4070006060	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
IRON MOUNTAIN	74247	10/28/2016	NBA5787	DOCUMENT DESTRUCTION	483.18
IRON MOUNTAIN	74247	10/28/2016	NAG1961	DOCUMENT STORAGE	564.00
ISI COMMUNICATIONS, INC.	73933	10/13/2016	13363	INTERNET SERVICE FULL YEAR	1,480.00
ITR SYSTEMS	74058	10/25/2016	93204	SERVICE ON INTERCOM SYSTEM - GMSN	313.20
ITR SYSTEMS	74248	10/28/2016	93298	GMSS - SERVICE ON INTERCOM SYSTEM	417.50
ITR SYSTEMS	74248	10/28/2016	93293	GMSN - SERVICE ON INTERCOM SYSTEM	258.70
J.L. WAGNER PLUMBING & PIPING,	74059	10/25/2016	14463-IN	PER APPROVED QUOTE FURNISH AND INSTALL NEW SUMP PUMP SYSTEM AT GHS	7,900.00
JABLOW, STEVE	73975	10/18/2016	9/29	GHS; SOCCER	99.00
JAGUS, DEINA	74153	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	15.00
JEZIOR, DENNIS	74154	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	12.00
JOCSON, RENATO	74155	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	6.60
JOHN HERSEY HIGH SCHOOL	73876	10/07/2016	9/10	G GOLF	240.00
JOHNSON CONTROLS INC	74060	10/25/2016	1-40956423493	REAL TIME CLOCK FOR CONDENSING UNIT CU-D AT GENEVA HIGH SCHOOL	419.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
JOHNSON, MEGAN	74156	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	17.60
JUERGENS, RENEE	161700166	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	238.90
JUNIOR LIBRARY GUILD	73823	10/06/2016	331258	LIBRARY BOOKS	1,279.20
JUNIOR LIBRARY GUILD	74061	10/25/2016	335743	LIBRARY BOOKS	1,669.20
KANANI, ELHAM	161700167	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	53.75
KANE COUNTY LANDSCAPE	74062	10/25/2016	509214	WASHED STONE	39.60
KANE COUNTY ROE	73824	10/06/2016	9373	SCHOOL BUS DRIVER 2-HOUR REFRESHER	10.00
KANE COUNTY ROE	74249	10/28/2016	9386	SEPTEMBER 2016 FINGERPRINTING	2,660.00
KANELAND HIGH SCHOOL	73877	10/07/2016	5/16	B TRACK	225.00
KASINGER, JANET	73976	10/18/2016	10/1	GHS; GVB/TOURNA	188.00
KEEGAN, LINDA	74157	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	13.00
KELLY, MICHELE	74158	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	31.25
KENNATH, KATHRYN	161700110	10/14/2016	9/26	CLASSROOM MATERIALS	100.00
KENNEY, MELISSA	74159	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.30
KENNEY, THOMAS	161700111	10/14/2016	9/7	MILEAGE REIMB 3/29-6/15	34.85
KENNEY, THOMAS	161700111	10/14/2016	9/7-A	MILEAGE REIMB 7/5-8/22	75.00
KEY CODE MEDIA, INC.	74063	10/25/2016	63698-IN	GMSS CAFETORIUM SOUND SYSTEM UPGRADE	5,045.00
KEYZER, MARY	74160	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	12.90
KIKULSKI, MINDY	74161	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	52.55
KING, M/M JORDAN	73934	10/13/2016	10/7	FEE REFUND	50.00
KLEIN HALL CPAS	73935	10/13/2016	605722	PROFESSIONAL SERVICES	6,982.50
KLEIN, HAROLD	73936	10/13/2016	10/4	GMSS; VB	60.00
KNOPP, JOE	73977	10/18/2016	10/7	GHS; FB	74.00
KNOTT, SUSAN	74162	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	40.55
KOSOG, KAREN	161700168	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	157.84
KOZLOW, BRIDGET	74163	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	21.25
KUGLICH, WILLIAM	74164	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	22.00
KURANDA, FRANCIS	161700112	10/14/2016	8/11	MILEAGE REIMB	3.02
KUSEK, KATHRYN	74165	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.70
LADUZINSKY, MOLLY	74166	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	17.10
LAKESHORE LEARNING MATERIALS	74064	10/25/2016	1578511016	CLASSROOM MATERIALS	68.99
LANCE, ANETA	74167	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.95
LASALLE-PERU HIGH SCHOOL	73878	10/07/2016	10/1	B GOLF	200.00
LASKI, EMILY	161700169	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	6.88
LASSITER, KIRBY	74168	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	70.05
LATHAM, TODD	161700139	10/31/2016	TL 9-25-16	CONF REIMB	111.62
LAUB CONSTRUCTION, INC.	74006	10/21/2016	4	APPLICATION #4 FOR GENERAL CONTRACTOR SERVICES - 2016 CAPITAL IMPROVEMENT PROJECTS	58,756.78
LAWNBOYZ LANDSCAPING INC	74250	10/28/2016	6553	GHS - MODULAR CLASSROOM LANDSCAPE	24,615.00
LAWRENCE, JULIE	161700170	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	16.21
LEARNING A-Z	74251	10/28/2016	1704712	INSTRUCTIONAL MATERIALS	8,180.60
LEARNING ZONE EXPRESS	73825	10/06/2016	340574	FACS SUPPLIES/CTEI GRANT	103.70
LIMESTONE HIGH SCHOOL	73879	10/07/2016	8/20	B GOLF	200.00
LINDAHL, CHRISTINA	161700113	10/14/2016	10/3	FOREIGN LANGUAGE MATERIALS	18.98
LINDEN OAKS HOSPITAL AT EDWARD	73938	10/13/2016	304-178	HOSPITAL TUTOR SERVICES AT LINDEN OAKS FOR 1 STUDENT 9/19, 9/20, 9/21/2016 INV#304-178	97.50
LINDEN OAKS HOSPITAL AT EDWARD	73938	10/13/2016	304-179	HOSPITAL TUTOR SERVICES AT LINDEN OAKS FOR 1 STUDENT 9/27, 9/29, 9/30/2016 INV# 304-179	130.00
LINDEN OAKS HOSPITAL AT EDWARD	73938	10/13/2016	304-180	HOSPITAL TUTOR SERVICES AT LINDEN OAKS FOR 1 STUDENT 9/30/2016 INV# 304-180	32.50
LINDENBERG, RANDY	74169	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	31.60

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LOGAN, REANNA	74170	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	32.25
LOWERY MC DONNELL CO.	73826	10/06/2016	INV049403	PLTW EQUIPMENT	12,041.95
LOWERY MC DONNELL CO.	74065	10/25/2016	INV049505	PLTW CLASSROOM FURNITURE	12,854.37
LUDA-LARGE UNIT DISTRICT ASSOC	74007	10/21/2016	10/21/16	CONFERENCE ATTENDANCE L JUBY	25.00
LYONS TOWNSHIP HIGH SCHOOL	73881	10/07/2016	9/17	G VB	115.00
LYONS TOWNSHIP HIGH SCHOOL	73880	10/07/2016	10/21	G VB	230.00
MACDONALD, JOHN	73978	10/18/2016	10/1	GHS; GVB/TOURNA	188.00
MACHLET, MICHAEL	73827	10/06/2016	9/14/16	FEE REFUND	190.00
MACHLET, MICHAEL	73577	10/05/2016	9/14/16	FEE REFUND	190.00CR
MACHUT, LINDSAY	161700171	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	157.84
MACIE PUBLISHING COMPANY	74066	10/25/2016	8311	RECORDER ORDER	789.80
MADIGAN, PATRICK	161700140	10/31/2016	10/11	SCIENCE SUPPLIES	40.79
MAGLIONE, TOM	73979	10/18/2016	10/1	GHS; FB	56.00
MAINE SOUTH HIGH SCHOOL	73882	10/07/2016	9/17	G TENNIS	100.00
MAJKA, JEFF	73980	10/18/2016	10/7	GHS; FB	74.00
MALONE, DARCY	74171	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	7.95
MARKS, DEBRA	161700141	10/31/2016	10/17	MEAL REIMBURSEMENT FOR GHS FT	31.89
MARSH, JILL	161700172	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	383.94
MARTENS, JONATHAN	73773	10/04/2016	9/14	GHS ATHLETICS	57.00
MARTIN IMPLEMENT SALES	74067	10/25/2016	A52292	OIL FILTERS - CENTRAL OFFICE	64.10
MARTIN IMPLEMENT SALES	74067	10/25/2016	A51973	BLADE - CENTRAL OFFICE	110.40
MARTIN IMPLEMENT SALES	74067	10/25/2016	A52196	PARTS FOR WINDOW REPAIR AT WES	103.32
MARTIN IMPLEMENT SALES	74252	10/28/2016	A52406	EAST & WEST GROUNDS SHOPS & DUMPTRUCK EAST - HYDRAULIC FLUID	303.60
MARTIN IMPLEMENT SALES	74252	10/28/2016	A52399	GMSN & GMSS - AIR FILTERS / DUMPTRUCK @ GROUNDS EAST - HYDRAULIC FLUID	290.97
MARTINEZ, JUAN	73981	10/18/2016	9/29	GHS; SOCCER	99.00
MASTANDREA, VINCE	73828	10/06/2016	9/13	GMSS; FB (BALANCE OWED)	30.00
MASTANDREA, VINCE	74068	10/25/2016	10/12	GMSS; FB	60.00
MB FINANCIAL BANK	803946	10/07/2016	20160923FDEMEDT	Payroll accrual	448.08CR
MB FINANCIAL BANK	803946	10/07/2016	20160923FDESS	Payroll accrual	1,915.94CR
MB FINANCIAL BANK	803946	10/07/2016	20160923FDFTX	Payroll accrual	9,955.62CR
MB FINANCIAL BANK	803946	10/07/2016	20160923FFDMEDT	Payroll accrual	448.08CR
MB FINANCIAL BANK	803946	10/07/2016	20160923FFDSS	Payroll accrual	1,915.94CR
MB FINANCIAL BANK	803946	10/07/2016	20160923GDEMEDT	Payroll accrual	1.36
MB FINANCIAL BANK	803946	10/07/2016	20160923GDESS	Payroll accrual	5.81
MB FINANCIAL BANK	803946	10/07/2016	20160923GDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803946	10/07/2016	20160923GDFMEDT	Payroll accrual	1.36
MB FINANCIAL BANK	803946	10/07/2016	20160923GDFDSS	Payroll accrual	5.81
MB FINANCIAL BANK	803946	10/07/2016	20160923HDEMEDT	Payroll accrual	35.33CR
MB FINANCIAL BANK	803946	10/07/2016	20160923HDESS	Payroll accrual	151.09CR
MB FINANCIAL BANK	803946	10/07/2016	20160923HDFTX	Payroll accrual	222.01CR
MB FINANCIAL BANK	803946	10/07/2016	20160923HDFMEDT	Payroll accrual	35.33CR
MB FINANCIAL BANK	803946	10/07/2016	20160923HFDSS	Payroll accrual	151.09CR
MB FINANCIAL BANK	803946	10/07/2016	20160923IDEMEDT	Payroll accrual	26.33
MB FINANCIAL BANK	803946	10/07/2016	20160923IDESS	Payroll accrual	112.60
MB FINANCIAL BANK	803946	10/07/2016	20160923IDFTX	Payroll accrual	133.00
MB FINANCIAL BANK	803946	10/07/2016	20160923IFDMEDT	Payroll accrual	26.33
MB FINANCIAL BANK	803946	10/07/2016	20160923IFDSS	Payroll accrual	112.60
MB FINANCIAL BANK	803946	10/07/2016	20161007ADEMEDT	Payroll accrual	26,607.50
MB FINANCIAL BANK	803946	10/07/2016	20161007ADESS	Payroll accrual	30,091.10
MB FINANCIAL BANK	803946	10/07/2016	20161007ADFTA	Payroll accrual	4,112.00
MB FINANCIAL BANK	803946	10/07/2016	20161007ADFTX	Payroll accrual	188,360.64
MB FINANCIAL BANK	803946	10/07/2016	20161007AFDMEDT	Payroll accrual	26,607.50
MB FINANCIAL BANK	803946	10/07/2016	20161007AFDSS	Payroll accrual	30,091.10

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	NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	803946	10/07/2016	20161007BDEMEDT	Payroll accrual	0.41
MB FINANCIAL BANK	803946	10/07/2016	20161007BDESS	Payroll accrual	1.74
MB FINANCIAL BANK	803946	10/07/2016	20161007BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803946	10/07/2016	20161007BDFMEDT	Payroll accrual	0.41
MB FINANCIAL BANK	803946	10/07/2016	20161007BFDSS	Payroll accrual	1.74
MB FINANCIAL BANK	803958	10/21/2016	20161007CDEMEDT	Payroll accrual	11.29CR
MB FINANCIAL BANK	803958	10/21/2016	20161007CDESS	Payroll accrual	48.29CR
MB FINANCIAL BANK	803958	10/21/2016	20161007CDFTX	Payroll accrual	34.17CR
MB FINANCIAL BANK	803958	10/21/2016	20161007CFDMEDT	Payroll accrual	11.29CR
MB FINANCIAL BANK	803958	10/21/2016	20161007CFDSS	Payroll accrual	48.29CR
MB FINANCIAL BANK	803958	10/21/2016	20161007DDEMEDT	Payroll accrual	11.29
MB FINANCIAL BANK	803958	10/21/2016	20161007DDESS	Payroll accrual	48.29
MB FINANCIAL BANK	803958	10/21/2016	20161007DDFTX	Payroll accrual	34.17
MB FINANCIAL BANK	803958	10/21/2016	20161007DFDMEDT	Payroll accrual	11.29
MB FINANCIAL BANK	803958	10/21/2016	20161007DFDSS	Payroll accrual	48.29
MB FINANCIAL BANK	803958	10/21/2016	20161021ADEMEDT	Payroll accrual	26,359.19
MB FINANCIAL BANK	803958	10/21/2016	20161021ADESS	Payroll accrual	29,684.15
MB FINANCIAL BANK	803958	10/21/2016	20161021ADFTA	Payroll accrual	4,112.00
MB FINANCIAL BANK	803958	10/21/2016	20161021ADFTX	Payroll accrual	186,230.63
MB FINANCIAL BANK	803958	10/21/2016	20161021AFDMEDT	Payroll accrual	26,359.19
MB FINANCIAL BANK	803958	10/21/2016	20161021AFDSS	Payroll accrual	29,684.15
MB FINANCIAL BANK	803965	10/21/2016	20161021BDEMEDT	Payroll accrual	26.16
MB FINANCIAL BANK	803965	10/21/2016	20161021BDESS	Payroll accrual	111.87
MB FINANCIAL BANK	803965	10/21/2016	20161021BDFTX	Payroll accrual	249.57
MB FINANCIAL BANK	803965	10/21/2016	20161021BDFMEDT	Payroll accrual	26.16
MB FINANCIAL BANK	803965	10/21/2016	20161021BFDSS	Payroll accrual	111.87
MB FINANCIAL BANK	74172	10/27/2016	415339	STATEMENT DATE: 10/17/16	140,716.97
MCCLURE, WARNER	73774	10/04/2016	9/22	GHS ATHLETICS	51.00
MCGRW-HILL EDUCATION	74069	10/25/2016	92584192001	WORKBOOKS	356.59
MCKINNEY, JODI	74173	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	11.85
MCLAUGHLIN, HELEN	74174	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.40
MECHANICAL, INC.	73829	10/06/2016	CHI142762C	HVAC SERVICE AGREEMENT FOR 2016-17 FISCAL YEAR FOR ALL FACILITES (YEAR 2 OF 5)	25,400.00
MECHANICAL, INC.	74070	10/25/2016	CHI165199	REPLACE SOLENOIS VALVE & DISCHARGE SENSOR @ CENTRAL OFFICE	2,513.00
MECHANICAL, INC.	74070	10/25/2016	CHI165198	REPLACE SOLENOIS VALVE & DISCHARGE SENSOR @ CENTRAL OFFICE	2,750.00
MEDERNACH, DANIEL	161700142	10/31/2016	2016	MEDICAL REIMBURSEMENT	352.44
MEIER, KAREN	74175	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	35.00
MELCHING, CHERI	74176	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	7.05
METRO PROFESSIONAL PRODUCTS	73830	10/06/2016	168065B	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO GHS	3,144.00
METRO PROFESSIONAL PRODUCTS	73830	10/06/2016	168065A	CUSTODIAL SUPPLIES 2016-17 FOR DELIVERY TO GHS	7,336.00
METRO PROFESSIONAL PRODUCTS	74071	10/25/2016	169630	SA WIPERS	264.50
METRO PROFESSIONAL PRODUCTS	74071	10/25/2016	170003	SUPPLIES - CENTRAL OFFICE	200.50
METRO PROFESSIONAL PRODUCTS	74071	10/25/2016	169937	SUPPLIES - CENTRAL OFFICE	2,033.00
METRO PROFESSIONAL PRODUCTS	74071	10/25/2016	169937A	WHITE DISTILLED VINEGAR - CENTRAL OFFICE	241.80
METROPOLITAN PREPARATORY SCHOO	73831	10/06/2016	MPE8039	MARCH 2016 COST OF 5 DAYS FOR 1 STUDENT TO ATTEND THE EXTENDED DAY PROGRAM AT METRO PREP INV#MPE8039	1,384.70
METROPOLITAN PREPARATORY SCHOO	74072	10/25/2016	MP8830	SEPTEMBER 2016 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP8830	4,442.76

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MID VALLEY SPECIAL ED JOINT AG	73833	10/06/2016	OCTOBER 2016	2016-2017 ESTIMATED 1ST SEMESTER TUITION	257,487.78
MID VALLEY SPECIAL ED JOINT AG	73833	10/06/2016	571	MEMBER DISTRICT PROPORTIONATE SHARE OF POWER IEP FORMS INV# 571	720.00
MID VALLEY SPECIAL ED JOINT AG	73833	10/06/2016	575	MEMBER SISTRICK PROPORTIONATE SHARE OF POWER IEP SUBSCRIPTIONS INV# 575	
MID VALLEY SPECIAL ED JOINT AG	73833	10/06/2016	575	MEMBER DISTRICT PROPORTIONATE SHARE OF POWER IEP FORMS INV# 571	10,334.63
MID VALLEY SPECIAL ED JOINT AG	73833	10/06/2016	576	MEMBER SISTRICK PROPORTIONATE SHARE OF POWER IEP SUBSCRIPTIONS INV# 575	
MID VALLEY SPECIAL ED JOINT AG	73833	10/06/2016	576	RIDE IN KANE FOR 1 STUDENT AUGUST, SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2016 INV#576	378.00
MID VALLEY SPECIAL ED JOINT AG	74253	10/28/2016	582	AUGUST 2016 SAIL FIELDTRIPS INV# 582	367.21
MIDWEST TRACK BUILDERS	74254	10/28/2016	1910	GHS - REPAIRS TO TRACK	5,200.00
MIDWEST TRANSIT EQUIP, INC.	73834	10/06/2016	X106007308:01	STROBE LIGHT	503.56
MIDWEST TRANSIT EQUIP, INC.	73834	10/06/2016	X101025601:01	RIVETS	9.20
MIDWEST TRANSIT EQUIP, INC.	73834	10/06/2016	X106007301:01	RIVETS	1.32
MIDWEST TRANSIT EQUIP, INC.	73834	10/06/2016	X106007628:01	STROBE LIGHT; CREDIT	251.78CR
MIDWEST TRANSIT EQUIP, INC.	74073	10/25/2016	R101023702:01	SERVICE INVOICE	2,784.00
MIDWEST TRANSIT EQUIP, INC.	74073	10/25/2016	X101019689:01	MISC BUS PARTS	123.17
MIDWEST TRANSIT EQUIP, INC.	74073	10/25/2016	X101019939:01	MISC BUS PARTS	11.00CR
MIKOS, SCOTT	74177	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	11.45
MILL CREEK WRD	74008	10/21/2016	16819231	ACCT 421487 MILL CREEK WATER	1,031.72
MILL CREEK WRD	74009	10/21/2016	16819243	ACCT 421503 TRANSPORTATION WATER	291.63
MILL CREEK WRD	74010	10/21/2016	16819250	ACCT 421513 FABYAN WATER	959.57
MINOOKA HIGH SCHOOL	73883	10/07/2016	9/24	JV VB	160.00
MITCHELL, GEOFFREY	73982	10/18/2016	10/7	GHS; FB	56.00
MOLLER, SONYA	74178	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	16.60
MONACO MECHANICAL, INC.	74255	10/28/2016	3	GHS - PIPING REPLACEMENT	21,240.00
MORRISON, MARGARET	74179	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	10.00
MUNICIPAL RESEARCH SERVICE INC	74011	10/21/2016	7/21/16	COMPREHENSIVE ANNUAL FINANCIAL REPORT; JUNE 30, 2016	1,300.00
MUSIC & ARTS CENTERS	73835	10/06/2016	17306	BATON FOR BAND CLASSES	26.00
MUSIC & ARTS CENTERS	73836	10/06/2016	INV001885051	BAND INSTRUMENT REPAIR	213.34
MUSIC & ARTS CENTERS	73836	10/06/2016	INV002067646	INSTRUMENT REPAIR	23.00
MUSIC & ARTS CENTERS	73939	10/13/2016	INV002290162	BAND INSTRUMENT REPAIR	62.25
MUSIC & ARTS CENTERS	74074	10/25/2016	INV002642683	BAND INSTRUMENT REPAIR	178.22
MUSTO, LEOTA	74180	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	35.00
MUTCHLER, KENT	161700143	10/31/2016	NOVEMBER 2016	MONTHLY VEHICLE ALLOWANCE; JULY 2016 THRU JUNE 2017	800.00
NASCO	73940	10/13/2016	137907	CLASSROOM MATERIAL	93.00
NASCO	74075	10/25/2016	153955	Art supplies	132.76
NATIONAL GEOGRAPHIC EXPLORER M	74256	10/28/2016	61790622	CLASSROOM MAGAZINE	237.60
NAUGHTON, KAITLYN	161700144	10/31/2016	10/6	CLASSROOM SUPPLIES	50.00
NCS PEARSON INC	73837	10/06/2016	10857339	TESTING & ASSESSMENT LICENSE	3,575.00
NEAL, JOHN	74181	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	11.85
NELCO	73838	10/06/2016	5282330	OFFICE SUPPLIES	243.85
NELCO	74012	10/21/2016	5294041 RI	A/P CHECKS	973.17
NESCI, MARC	74076	10/25/2016	10/17	COST OF MILEGE REIMBURSEMENT FOR TUTORING 1 HOMEBOUND SPED STUDENT 10/3, 10/10/2016	10.80
NEUCO, INC.	73839	10/06/2016	2067747	REPLACEMENT COOLING FAN FOR	496.09

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				HEARTLAND AHU-A	
NEUCO, INC.	73839	10/06/2016	2096955	AIR COMPRESSOR CONTROL SWITCH	50.04
NEUCO, INC.	74077	10/25/2016	2104749	GORDON PIAT BLOWER WHEEL & MOTOR FOR BOILER 2 - GMSS	1,211.25
NEUCO, INC.	74077	10/25/2016	2105470	GASKETS AND SEAL KITS FOR CIRC PUMPS AT FABYAN	425.86
NEUCO, INC.	74077	10/25/2016	2105828	SLEEVES FOR CIRCULATING PUMPS FOR FES	348.75
NEUCO, INC.	74257	10/28/2016	2121365	GHS - FLOAT SWITCH ASSEMBLY FOR CONDENSATE RETURN	604.65
NEUFELDT, DOUG	73775	10/04/2016	9/17	GHS ATHLETICS	57.00
NEUKIRCH, DIANA	161700173	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	290.09
NEWCOMB-MCNEAL, ERICKA	161700145	10/31/2016	9/30	CLASSROOM MATERIALS	68.55
NEWINGHAM, KARI	74182	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.55
NEYLON, MICHAEL	74183	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	12.40
NIERMANN, MICHELLE	74184	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	18.90
NIHIP	73782	10/04/2016	OCTOBER 2016	INSURANCE PREMIUMS	710,895.34
NOSNER, RONIE	74185	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	24.00
NOTRE DAME HIGH SCHOOL	73884	10/07/2016	9/17	CROSS CTRY	275.00
NSSEO	73840	10/06/2016	1396	ESY 2016 FIELD TRIP,CAMP,ACTIVITY TRANSPORTATION COST FOR 1 STUDENT ATTENDING NSSEO 6/14/16-7/1/16 INV# 1396	122.08
NSSEO	74078	10/25/2016	1477	TUTION & 1:1 NURSE FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND KIRK (NSSEO) SCHOOL 8/22/2016-10/7/2016 INV# 1477	19,340.10
NUTOYS LEISURE PRODUCTS	74079	10/25/2016	44946	SURFACING & OVERHEAD TREKKER - WES	3,180.00
NUTOYS LEISURE PRODUCTS	74079	10/25/2016	45015	PARTS FOR PLAYGROUNDS	243.00
O'LEARY, MARTIN	73983	10/18/2016	10/1	GHS; FB	56.00
OBRIEN, WILLIAM	74186	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	72.44
OCHSNER, ALBERT	161700174	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	157.84
OLSEN, ELIZABETH	74080	10/25/2016	3	PROFESSIONAL DEVELOPMENT	500.00
OLSSON ROOFING COMPANY INC	74081	10/25/2016	16003569	INVESTIGATION & LEAK REPAIR AT GHS	1,136.00
OMALLEY, MARYKATE	161700175	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	575.91
ONE SOURCE MECHANICAL, INC.	74082	10/25/2016	3162	PER APPROVED QUOTE, HVAC SERVICE CALL AT WESTERN AVENUE	597.00
ONE SOURCE MECHANICAL, INC.	74082	10/25/2016	3163	SERVICE CALLS TO BOILERS AT MCS	2,194.74
ORIENTE, JOSEPH	74187	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	10.25
OTTERBY, JEFF	73776	10/04/2016	9/29	GMSN; FB	60.00
OTTERBY, JEFF	73841	10/06/2016	9/13	GMSS; FB (BALANCE OWED)	30.00
PACE, AUNDRE	73984	10/18/2016	10/7	GHS; FB	56.00
PALOS SPORTS INC	73941	10/13/2016	242292-00	PE EQUIPMENT	398.67
PALOS SPORTS INC	73941	10/13/2016	242273-00	PE MATERIALS	176.96
PALOS SPORTS INC	74083	10/25/2016	242273-02	PE MATERIALS	179.97
PALOS SPORTS INC	74083	10/25/2016	242273-01	PE MATERIALS	491.96
PENDER, KELLY	161700114	10/14/2016	2016	MEDICAL REIMBURSEMENT	389.00
PENTEGRA SYSTEMS	74258	10/28/2016	54275	REPLACEMENT BLONDER TONGUE RMDA FOR GMSN CABLE	1,194.00
PETROSKY, DAVID	73777	10/04/2016	9/14	GHS ATHLETICS	51.00
PIKE SYSTEMS INC	73842	10/06/2016	644088	CUSTODIAL ITEMS FOR 2016-17 SCHOOL YEAR	160.88
PIKE SYSTEMS INC	73842	10/06/2016	644087	CUSTODIAL ITEMS FOR 2016-2017 SCHOOL YEAR	203.94
PIKE SYSTEMS INC	73942	10/13/2016	643877	HOUSEKEEPING CAPITAL ITEMS FOR 2016-17 SCHOOL YEAR	14,557.12

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PIKE SYSTEMS INC	74085	10/25/2016	643826-1	CUSTODIAL ITEMS FOR 2016-2017 SCHOOL YEAR	27.07
PIKE SYSTEMS INC	74085	10/25/2016	644178-1	BROOM, ANGLE	143.30
PIKE SYSTEMS INC	74085	10/25/2016	644339	SUPPLIES - WHITE PADS - CENTRAL OFFICE	6.00
PIKE SYSTEMS INC	74085	10/25/2016	644308	SUPPLIES - BATTERY AUTO FILL, BLADE KIT, WHITE PADS, GREEN PADS - CENTRAL OFFICE	47.50
PIKE SYSTEMS INC	74085	10/25/2016	644086	DUSTMOP - CENTRAL OFFICE	41.92
PIKE SYSTEMS INC	74085	10/25/2016	643861-1	DUSTMOP	125.76
PIKE SYSTEMS INC	74085	10/25/2016	644304	MOP	216.96
PIKE SYSTEMS INC	74260	10/28/2016	644178	MAINTENANCE SUPPLIES 2016-17 -CESC	192.08
PIKE SYSTEMS INC	74260	10/28/2016	644114	FES - CUSTODIAL SUPPLIES	6.90
PIKE SYSTEMS INC	74260	10/28/2016	643460	GHS - RE-GLUING FLOORMAT EDGING	35.00
PIKE SYSTEMS INC	74260	10/28/2016	644479	GHS - CUSTODIAL SUPPLIES	458.95
PIKE SYSTEMS INC	74260	10/28/2016	644478	GMSS - CUSTODIAL SUPPLIES	401.10
PIKE SYSTEMS INC	74260	10/28/2016	644381	GHS - CUSTODIAL SUPPLIES	140.97
PIKE SYSTEMS INC	74260	10/28/2016	644308-1	GMSS - CUSTODIAL SUPPLIES	47.50
PIONEER MANUFACTURING CO.	74086	10/25/2016	INV616389	FIELD PAINT FOR GROUNDS	868.00
PIPER, ROGER	73778	10/04/2016	9/12	GHS ATHLETICS	56.00
PITNEY BOWES GLOBAL FINANCIAL	73943	10/13/2016	3100393277	GMSS & GMSN POSTAL METER RENTAL 9/28-10/27	320.00
PLACH, KEN	73779	10/04/2016	8/25	GHS ATHLETICS	93.00
PLACH, KEN	73359	10/04/2016	8/25	GHS ATHLETICS	93.00CR
PLAINFIELD NORTH HIGH SCHOOL	73885	10/07/2016	8/16	G GOLF	275.00
PLAINFIELD NORTH HIGH SCHOOL	73886	10/07/2016	8/26, 27	G VB	300.00
PLATE, SUSAN	161700115	10/14/2016	10/4	MILEAGE REIMBURSEMENT	34.02
PONIATOWSKI, SCOTT	161700176	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	575.91
POTACZEK, DONNA	161700177	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	383.94
POWERS, MARIA	74188	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	20.15
PRAIRIE RIDGE HIGH SCHOOL	73887	10/07/2016	9/17	G VB	200.00
PRENDERGAST, KEVIN	74189	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	78.10
PRIEBOY, MICHELLE	161700146	10/31/2016	9/30	CLASSROOM MATERIALS	197.49
PRIME TIME TIMING	73944	10/13/2016	4289	TIMER FOR CONF TRACK MEET; MILEAGE	118.56
PRITZ, ANNETTE	74190	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	31.00
PRO CARE THERAPY, INC.	73843	10/06/2016	8177263	COST FOR 1:1 NURSE FOR STUDENT & SUBSTITUTE SLP	8,422.50
PRO CARE THERAPY, INC.	74087	10/25/2016	8209919	INV #8209919 COST FOR SUBSTITUTE SLP WEEK ENDIING 9/23/16	9,170.25
PROGRESSIVE DYNAMICS INC.	74261	10/28/2016	1602	BUS GARAGE - DOWNSPOUT EXTENSIONS	335.00
PSA HEALTHCARE	74088	10/25/2016	10/17	1:1 NURSING SERVICES FOR 1 STUDENT 9/6/2016-9/30/2016 CLAIM # 5248293, 5253005, 52619852, 5261983	6,085.53
PUSHCOIN, INC.	73945	10/13/2016	736151	NEW THUMBSCANNERS	239.90
QUILL	73845	10/06/2016	9301667	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	34.16
QUILL	73845	10/06/2016	9056208	MISC SUPPLIES	85.73
QUILL	73845	10/06/2016	9039759	MISC SUPPLIES	11.69
QUILL	73845	10/06/2016	9013807	MISC SUPPLIES	18.22
QUILL	73845	10/06/2016	9097770	OFFICE SUPPLIES	45.75
QUILL	73845	10/06/2016	9214423	OFFICE MATERIAL	72.18
QUILL	73845	10/06/2016	9079174	MISC SUPPLIES	31.79
QUILL	73845	10/06/2016	9264068	MISC SUPPLIES	55.76
QUILL	73946	10/13/2016	9543638	PURCHASE FOR OFFICE SUPPLIES	112.14
QUILL	73946	10/13/2016	9461314	OFFICE SUPPLIES	57.86

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QUILL	73946	10/13/2016	9518574	OFFICE SUPPLIES	85.45
QUILL	74089	10/25/2016	9959414	MISC SUPPLIES	42.98
QUILL	74262	10/28/2016	9647740	MISC SUPPLIES	7.90
QUILL	74262	10/28/2016	9935368	MISC SUPPLIES	234.09
QUINLAN & FABISH MUSIC	73947	10/13/2016	9312796	ORCHESTRA MATERIALS	172.80
QUINLAN & FABISH MUSIC	74090	10/25/2016	9358710	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUSIC	74090	10/25/2016	9350007	ORCHESTRA MUSIC	85.50
QUINLAN & FABISH MUSIC	74090	10/25/2016	9365039	ORCHESTRA MUSIC	73.80
QUINLAN & FABISH MUSIC	74263	10/28/2016	9367570	ORCHESTRA MUSIC	45.00
RAAK, PETER	161700116	10/14/2016	10/4	BIOLOGY SUPPLIES	6.98
RADI-LINK INC	74091	10/25/2016	106293	MAINTENANCE AND REPAIRS	372.00
RADKE, PATRICIA	74191	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	17.20
RADLINSKI, LISA	74192	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	7.35
RASMUSSEN, STEPHANIE	161700147	10/31/2016	10/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	231.53
RATHUNDE, KRISTINE	161700117	10/14/2016	9/30	REIMBURSEMENT FOR DESK CHAIR	101.99
RATHUNDE, KRISTINE	161700148	10/31/2016	10/11	CLASSROOM SUPPLIES (3R)	140.97
RAYMOND GEDDES & COMPANY INC	74092	10/25/2016	596865	STUDENT COUNCIL SCHOOL STORE	434.86
READYREFRESH BY NESTLE	74093	10/25/2016	06J0122445208	PAYMENT INV #06J0122445208	77.97
REALLY GOOD STUFF	73846	10/06/2016	5792032	MUSIC SUPPLIES	34.93
REALLY GOOD STUFF	73846	10/06/2016	5785929	CLASSROOM MATERIALS	56.87
REALLY GOOD STUFF	73846	10/06/2016	5782054	REALLY GOOD STUFF ORDER #WEB004894624	122.74
REALLY GOOD STUFF	73948	10/13/2016	5796594	PURCHASE CLASSROOM CURRICULUM	159.55
REARDON, EDWARD	161700118	10/14/2016	9/12	MILEAGE REIMB	4.10
REESE, KERRI	73985	10/18/2016	10/4	GHS; GVB	93.00
RELLER, THOMAS	74193	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	18.15
RHOADES, KATHLEEN	161700178	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	38.39
RICHTER, BRET	73986	10/18/2016	9/22	GHS; SOCCER (BALANCE OWED FROM PREVIOUS CHECK)	11.00
ROBBINS SCHWARTZ, LTD.	74094	10/25/2016	270412	LEGAL SERVICES	4,190.00
ROBBINS, KAILEY	161700119	10/14/2016	9/26	CLASSROOM MATERIALS	100.00
ROLLING MEADOWS HIGH SCHOOL	73888	10/07/2016	9/24	G GOLF	240.00
ROSARY HIGH SCHOOL	73889	10/07/2016	10/1	G GOLF	225.00
ROSENGARN, AARON	161700179	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	383.94
ROTTMANN, MELISSA	161700120	10/14/2016	9/20	CLASSROOM SUPPLIES REIMBURSEMENT (ROTTMANN)	50.00
ROTTMANN, MELISSA	161700120	10/14/2016	9/21	CLASSROOM SUPPLIES REIMBURSEMENT (ROTTMANN)	100.00
ROTTMANN, MELISSA	161700180	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	149.31
RUTLEDGE, JEFF	73987	10/18/2016	10/7	GHS; FB	74.00
SAGE PUBLICATIONS, INC.	73949	10/13/2016	228251KR	LIBRARY SUPPLIES	984.00
SALAZAR, LUIS	74194	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	14.05
SALTILLO CORPORATION	73847	10/06/2016	47614	SERVICE FEES FOR REPAIR OF STUDENT'S COMMUNICATION DEVICE	273.13
SAMPLES, KIRK	74195	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	34.75
SARNELLI, ELISE	161700121	10/14/2016	10/6	REIMBURSE E. SARNELLI FOR SCIENCE LAB SUPPLIES	45.22
SCARIANO, HIMES & PETRARCA	74095	10/25/2016	38561	LEGAL SERVICES	3,993.00
SCARIANO, HIMES & PETRARCA	74095	10/25/2016	38560	LEGAL SERVICES	5,019.33
SCHACHT, MATT	73780	10/04/2016	9/29	GMSS; VB	60.00
SCHACHT, MATT	73950	10/13/2016	10/4	GMSN; VB	60.00
SCHACHT, MATT	73950	10/13/2016	10/5	GMSN; VB	60.00
SCHACHT, MATT	73950	10/13/2016	10/3	GMSS; VB	60.00
SCHAREN BROCH, M/M DANIEL	74196	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	16.30
SCHAUMBURG HIGH SCHOOL	73890	10/07/2016	9/10	G TENNIS	50.00

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SCHAUMBURG, SCOT	74197	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	13.35
SCHENCK, PAT	73988	10/18/2016	10/1	GHS; GVB/TOURNA	188.00
SCHOLASTIC MAGAZINES	74096	10/25/2016	M5819930	CLASSROOM MAGAZINES	1,478.99
SCHOLINSKY, GENE	73951	10/13/2016	10/4	GMSS; VB	60.00
SCHOOL HEALTH CORPORATION	73848	10/06/2016	3200345-00	ATHLETIC SUPPLIES	43.71
SCHOOL HEALTH CORPORATION	73848	10/06/2016	3198186-00	NURSE SUPPLIES/CLASSROOM SUPPLIES (KH)	103.70
SCHOOL HEALTH CORPORATION	74264	10/28/2016	1513076-00	REPAIR OF VISION MACHINE	111.33
SCHOOL SPECIALTY	73850	10/06/2016	208117189231	CLASSROOM MATERIALS	10.69
SCHOOL SPECIALTY	73850	10/06/2016	308102608133	OFFICE MATERIALS	174.32
SCHOOL SPECIALTY	73850	10/06/2016	208117200262	FACS SUPPLIES	209.97
SCHOOL SPECIALTY	73850	10/06/2016	208117262791	SCHOOL SPECIALTY ORDER #28797745	129.29
SCHOOL SPECIALTY	73850	10/06/2016	208117200009	SCHOOL SPECIALTY ORDER #28745998	62.24
SCHOOL SPECIALTY	73850	10/06/2016	208117188931	SCHOOL SPECIALTY ORDER #28735302	97.60
SCHOOL SPECIALTY	73953	10/13/2016	208116414335	SCHOOL SPECIALTY ORDER #28180701	271.35
SCHOOL SPECIALTY	73953	10/13/2016	208117307351	PURCHASE OF CLASSROOM MATERIAL	60.29
SCHOOL SPECIALTY	73953	10/13/2016	208117276892	Bulletin Boards - PTO to reimburse	904.75
SCHOOL SPECIALTY	73953	10/13/2016	208117304327	CLASSROOM MATERIALS	51.77
SCHOOL SPECIALTY	73953	10/13/2016	208117304317	ARTROOM SUPPLIES	132.48
SCHOOL SPECIALTY	73953	10/13/2016	208117303394	ARTROOM SUPPLIES	1,095.96
SCHOOL SPECIALTY	73953	10/13/2016	208116415849	SCHOOL SPECIALTY ORDER #28181103	75.90
SCHOOL SPECIALTY	73953	10/13/2016	208117244060	ART ROOM MATERIAL	27.60
SCHOOL SPECIALTY	73953	10/13/2016	308102538885	GHS REPLACEMENT CLASSROOM DESKS AND CHAIRS	3,886.62
SCHOOL SPECIALTY	73953	10/13/2016	208117276420	CLASSROOM FURNITURE FOR WESTERN AVENUE	490.94
SCHOOL SPECIALTY	74097	10/25/2016	208117322674	PE ITEMS	82.24
SCHOOL SPECIALTY	74097	10/25/2016	208117283806	LMC SUPPLIES (REIMBURSED FROM BOOK FAIR FUNDS)	32.15
SCHOOL SPECIALTY	74265	10/28/2016	208117336584	WES - RISER WITH DRAWERS	202.96
SCHOOL SPECIALTY	74265	10/28/2016	208117374237	CLASSROOM MATERIALS	260.17
SCHUTZ, JANICE	161700149	10/31/2016	2016	MEDICAL REIMBURSEMENT	500.00
SCHWIEBERT, LORENZA	74198	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.10
SCOPA, YVONNE	74199	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	23.70
SEAL OF ILLINOIS	73954	10/13/2016	6284	SEPTEMBER 2016 PRIVATE PLACEMENT TUITION FOR 1 STUDENT TO ATTEND SEAL OF ILLINOIS INV# 6284	4,295.97
SEAL, RYAN	161700122	10/14/2016	9/27	CLASSROOM MATERIALS	100.00
SECURITY INC.	73955	10/13/2016	10080	DEPOSIT SHIPMENTS	200.00
SEIDITA, LAURA	74200	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	125.00
SERLUCO, ALEXANDER	161700123	10/14/2016	9/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	23.40
SHERWIN WILLIAMS COMPANY	74098	10/25/2016	1852-0	PARKING LOT PAINT	654.00
SHIRMULIS, KATHRYN	161700181	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	21.33
SIEGELE-GIAMMANCO, SUSAN	74201	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.00
SIEMENS INDUSTRY, INC.	74266	10/28/2016	5444297941	CUSD304 - FOB READER COVERS	458.00
SIMPSON, ELIZABETH	74267	10/28/2016	10/26	FEE REFUND	140.00
SIPES, TIM	73781	10/04/2016	9/27	GMSN; VB	60.00
SIXT, ANN	74202	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.16
SKILL, TOM	73989	10/18/2016	10/7	GHS; FB	74.00
SMITH WALBRIDGE CLINICS & BAND	74099	10/25/2016	14095	BAND SUPPLIES	27.75
SOBESKI, SCOTT	73956	10/13/2016	10/4	GMSN; VB	60.00
SOBESKI, SCOTT	73956	10/13/2016	10/6	GMSN; VB	60.00
SODEXO PROCUREMENT GROUP	73957	10/13/2016	RS42138G	REACH-IN FREEZER FOR MILL CREEK ELEMENTARY	4,638.20
SOMMERS, JENNIFER	74203	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	21.50

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SOTO, ALAN	73958	10/13/2016	10/7	FEE REFUND	200.00
SOUTHEASTERN PERFORMANCE APPAR	74100	10/25/2016	356314	CHOIR CONCERT ATTIRE	77.00
SPADAVECCHIO, VITO	73990	10/18/2016	7/1	GHS; BBB	300.00
SPARE WHEELS TRANSPORTATION	74013	10/21/2016	21316A	SEPTEMBER 2016 TRANSPORTATION	69,989.79
SPARE WHEELS TRANSPORTATION	74013	10/21/2016	21317A	SEPTEMBER 2016 SAIL PROGRAM	16,987.00
ST. CHARLES EAST HIGH SCHOOL	73891	10/07/2016	10/1	G GOLF	210.00
ST. CHARLES EAST HIGH SCHOOL	73894	10/07/2016	9/3	G/B XC	450.00
ST. CHARLES EAST HIGH SCHOOL	73893	10/07/2016	10/7, 8	MIZUNO CUP GVB	300.00
ST. CHARLES EAST HIGH SCHOOL	73892	10/07/2016	10/22	SOPHMORE VB	250.00
ST. CHARLES NORTH HIGH SCHOOL	73895	10/07/2016	10/1	G/B XC	350.00
STAPLES ADVANTAGE	74101	10/25/2016	3317196111	OFFICE SUPPLIES	246.81
STAPLES ADVANTAGE	74101	10/25/2016	3317760554	OFFICE SUPPLIES	73.96
STATE FIRE MARSHALL, ILLINOIS	73851	10/06/2016	9562830	RENEWAL BOILER AND PRESSURE VESSEL CERTIFICATES	140.00
STEINER ELECTRIC COMPANY	73852	10/06/2016	S005476028.001	HVAC PART FOR WILLIAMSBURG CHILLER	47.46
STEMPLE, SCOTT	73959	10/13/2016	10/4	GMSN; FB	90.00
STERLING HIGH SCHOOL	73896	10/07/2016	9/24	G/B XC	170.00
STEVENS, KRISTINA	161700124	10/14/2016	9/26	ARTROOM MATERIALS	100.00
STEWART, PAUL	73991	10/18/2016	10/7	GHS; FB	56.00
STINSA, LENA	74204	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	30.75
STONE, JASON	161700150	10/31/2016	10/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	52.95
STREAMWOOD HIGH SCHOOL	73897	10/07/2016	9/10	B GOLF	250.00
STUEWE, CINDY	73960	10/13/2016	9/28/16	NEW TEACHER MENTOR STIPEND	250.00
SUBURBAN TIRE AUTO CARE	73853	10/06/2016	224250	2 STER TIRES FOR WA BUS 3	333.48
SUMMIT SCHOOL INC	73961	10/13/2016	33311	SEPTEMBER 2016 COST FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT SCHOOL INV#33311	3,473.61
SUNBELT STAFFING	74268	10/28/2016	8231082	FEES FOR CONTRACT SOCIAL WORKER, 9/27 AND 9/30	819.00
SYCAMORE HIGH SCHOOL	73898	10/07/2016	8/15	B GOLF	225.00
TEACHERS RETIREMENT SYSTEM	803947	10/07/2016	20161007ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803947	10/07/2016	20161007ADETRS	Payroll accrual	115,897.15
TEACHERS RETIREMENT SYSTEM	803947	10/07/2016	20161007AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	803947	10/07/2016	20161007AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	803947	10/07/2016	20161007AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	803947	10/07/2016	20161007AFDTRS	Payroll accrual	7,468.94
TEACHERS RETIREMENT SYSTEM	803947	10/07/2016	20161007AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	803947	10/07/2016	20161007AFDTRSF	Payroll accrual	1,773.17
TEACHERS RETIREMENT SYSTEM	803959	10/21/2016	20161021ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	803959	10/21/2016	20161021ADETRS	Payroll accrual	115,044.65
TEACHERS RETIREMENT SYSTEM	803959	10/21/2016	20161021AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	803959	10/21/2016	20161021AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	803959	10/21/2016	20161021AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	803959	10/21/2016	20161021AFDTRS	Payroll accrual	7,413.99
TEACHERS RETIREMENT SYSTEM	803959	10/21/2016	20161021AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	803959	10/21/2016	20161021AFDTRSF	Payroll accrual	1,859.88
TERRYBERRY	73855	10/06/2016	C89790	EMPLOYEE ACKNOWLEDGEMENT	53.18
TERRYBERRY	73855	10/06/2016	C89791	EMPLOYEE ACKNOWLEDGEMENT	57.97
TERRYBERRY	73855	10/06/2016	C90599	EMPLOYEE ACKNOWLEDGEMENT	120.83
TERRYBERRY	73855	10/06/2016	C90600	EMPLOYEE ACKNOWLEDGEMENT	65.44
TERRYBERRY	73855	10/06/2016	C91065	EMPLOYEE ACKNOWLEDGEMENT	158.34
TERRYBERRY	73855	10/06/2016	C91390	EMPLOYEE ACKNOWLEDGEMENT	57.54
TERRYBERRY	73855	10/06/2016	C91627	EMPLOYEE ACKNOWLEDGEMENT	57.54
TERRYBERRY	73855	10/06/2016	C93091	EMPLOYEE ACKNOWLEDGEMENT	57.50
TERRYBERRY	73855	10/06/2016	C93344	EMPLOYEE ACKNOWLEDGEMENT	131.80

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
TERRYBERRY	73855	10/06/2016	C94931	EMPLOYEE ACKNOWLEDGEMENT	58.91
TERRYBERRY	73855	10/06/2016	C94932	EMPLOYEE ACKNOWLEDGEMENT	48.53
TERZICH, EDA	74205	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	15.25
TESTONE MECHANICAL INC	74102	10/25/2016	4323A	WALK-IN FREEZER REPAIR AT GHS	796.50
TESTONE MECHANICAL INC	74102	10/25/2016	4047A	WALK-IN FREEZER REPAIR AT GHS	671.88
TESTONE MECHANICAL INC	74102	10/25/2016	4300A	REPAIR FREEZER AT WES	327.50
TESTONE MECHANICAL INC	74102	10/25/2016	4250A	REPAIRS TO REACH IN COOLER #2 AT GMSS	595.50
THIS FUND	803936	10/03/2016	214523-25	OCTOBER 2016 PREMIUM	15,184.23
THIS FUND	803948	10/07/2016	20161007ADETHS	Payroll accrual	14,422.65
THIS FUND	803948	10/07/2016	20161007ADETHS%	Payroll accrual	1,275.70
THIS FUND	803948	10/07/2016	20161007AFDTH9%	Payroll accrual	78.35
THIS FUND	803948	10/07/2016	20161007AFDTH94	Payroll accrual	104.47
THIS FUND	803948	10/07/2016	20161007AFDTHS	Payroll accrual	10,817.14
THIS FUND	803948	10/07/2016	20161007AFDTHS%	Payroll accrual	956.84
THIS FUND	803960	10/21/2016	20161021ADETHS	Payroll accrual	14,316.57
THIS FUND	803960	10/21/2016	20161021ADETHS%	Payroll accrual	1,275.70
THIS FUND	803960	10/21/2016	20161021AFDTH9%	Payroll accrual	78.35
THIS FUND	803960	10/21/2016	20161021AFDTH94	Payroll accrual	104.47
THIS FUND	803960	10/21/2016	20161021AFDTHS	Payroll accrual	10,737.58
THIS FUND	803960	10/21/2016	20161021AFDTHS%	Payroll accrual	956.84
THOMPSON, KELLI	74206	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	14.95
TILCHE, JOELLE	74207	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	48.95
TOLEDANO, MARY	161700151	10/31/2016	10/17	FALL PLAY SUPPLIES	187.79
TRANSLATION PATH	74103	10/25/2016	1707	STUDENT SERVICES	172.70
TRYAD SOLUTIONS, INC.	74269	10/28/2016	66881	FACS SUPPLIES	252.00
TURNBULL, SUSAN	161700182	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	44.37
UNITED COFFEE SERVICE, INC.	73962	10/13/2016	560572	RENTAL KEURIGS	45.00
UNITED COFFEE SERVICE, INC.	74104	10/25/2016	561702	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	73856	10/06/2016	INV166937	DEGREASER AND LUBE	371.93
UNITED PARCEL SERVICE	73857	10/06/2016	7Y7794396	SHIPPING	22.82
UNITED PARCEL SERVICE	74270	10/28/2016	7Y7794436	SHIPPING	11.07
URBANSKI, CYNTHIA	74208	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	27.20
VALLEY SPEECH LANG/LRNG CENTER	74271	10/28/2016	9122	BILINGUAL INSTRUCTIONAL MATERIALS	862.40
VALLONE, JENNIFER	161700183	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	51.19
VAUGHAN, M	161700125	10/14/2016	9/28	STAFF DEVELOPMENT	15.00
VEGA, JOSE	74209	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	35.00
VERIZON WIRELESS	74014	10/21/2016	9772830960	CELL PHONE SERVICE 9/2/16-10/1/16	5,350.88
VERNON HILLS HIGH SCHOOL	73899	10/07/2016	9/10	G GOLF	320.00
VEUNNASHACK, DAOVIENG	74210	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	22.35
VIRTUAL ENTERPRISES INT'L, INC	74105	10/25/2016	MWTS16/39	REGISTRATION	275.00
VOYA FINANCIAL	803949	10/07/2016	20161007AD403AE	Payroll accrual	2,552.00
VOYA FINANCIAL	803949	10/07/2016	20161007AD403AS	Payroll accrual	5,412.00
VOYA FINANCIAL	803949	10/07/2016	20161007AD403EQ	Payroll accrual	14,137.07
VOYA FINANCIAL	803949	10/07/2016	20161007AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	803949	10/07/2016	20161007AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	803949	10/07/2016	20161007AD403KA	Payroll accrual	6,707.32
VOYA FINANCIAL	803949	10/07/2016	20161007AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803949	10/07/2016	20161007AD403SB	Payroll accrual	4,771.62
VOYA FINANCIAL	803949	10/07/2016	20161007AD403T1	Payroll accrual	1,145.00
VOYA FINANCIAL	803949	10/07/2016	20161007AD4ARTH	Payroll accrual	1,320.00
VOYA FINANCIAL	803949	10/07/2016	20161007AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803949	10/07/2016	20161007AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	803949	10/07/2016	20161007AD4SART	Payroll accrual	2,270.00
VOYA FINANCIAL	803961	10/21/2016	20161021AD403AE	Payroll accrual	2,552.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	803961	10/21/2016	20161021AD403AS	Payroll accrual	5,412.00
VOYA FINANCIAL	803961	10/21/2016	20161021AD403EQ	Payroll accrual	14,137.07
VOYA FINANCIAL	803961	10/21/2016	20161021AD403HM	Payroll accrual	1,962.87
VOYA FINANCIAL	803961	10/21/2016	20161021AD403IN	Payroll accrual	4,425.00
VOYA FINANCIAL	803961	10/21/2016	20161021AD403KA	Payroll accrual	6,707.32
VOYA FINANCIAL	803961	10/21/2016	20161021AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803961	10/21/2016	20161021AD403SB	Payroll accrual	4,771.62
VOYA FINANCIAL	803961	10/21/2016	20161021AD403T1	Payroll accrual	1,145.00
VOYA FINANCIAL	803961	10/21/2016	20161021AD4ARTH	Payroll accrual	1,320.00
VOYA FINANCIAL	803961	10/21/2016	20161021AD4ASRT	Payroll accrual	850.00
VOYA FINANCIAL	803961	10/21/2016	20161021AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	803961	10/21/2016	20161021AD4SART	Payroll accrual	2,270.00
WALKER, ANTHONY	73992	10/18/2016	10/7	GHS; FB	56.00
WARD'S NATURAL SCIENCE EST. LL	74106	10/25/2016	8046429238	ANATOMY SUPPLIES	387.56
WARREN, MIKE	73993	10/18/2016	10/7	GHS; FB	74.00
WASSEL, MARK	74211	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	54.85
WATER OPTIONS INC	73858	10/06/2016	23093	CO WATER; 9/1/16-9/30/16	133.70
WATER PRODUCTS COMPANY OF AURO	74272	10/28/2016	269299	HYDRANT FINDER FLAGS	720.00
WATERSTREET, NAN	161700184	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	81.91
WATKINS, ERIKA	74212	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	14.95
WAUBONSIE VALLEY HIGH SCHOOL	73900	10/07/2016	9/17	G XC	25.00
WAUCONDA HIGH SCHOOL	73901	10/07/2016	9/10	G/B XC	440.00
WEST CHICAGO HIGH SCHOOL	73903	10/07/2016	9/19	B GOLF	192.00
WEST CHICAGO HIGH SCHOOL	73902	10/07/2016	10/7	B/G WINDY	125.00
WHEATON WARRENVILLE SOUTH HIGH	73907	10/07/2016	9/5	G F-QUAD INVITE	150.00
WHEATON WARRENVILLE SOUTH HIGH	73905	10/07/2016	9/12	G S-INVITE	150.00
WHEATON WARRENVILLE SOUTH HIGH	73906	10/07/2016	9/3	G VB	150.00
WHEATON WARRENVILLE SOUTH HIGH	73904	10/07/2016	9/10	G VB	150.00
WHEELER, MURIEL	74213	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	8.10
WHITE, KAREN	74214	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	17.55
WHITE, STEPHANIE	74215	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	21.00
WHITT LAW	73963	10/13/2016	10/4/16	LEGAL FEES	2,501.55
WILLIAMS, JULIANNE	161700126	10/14/2016	10/3	STAFF DEVELOPMENT	32.54
WILSON LANGUAGE TRAINING	74273	10/28/2016	1659624	BILINGUAL INSTRUCTIONAL MATERIALS	1,222.56
WOLFE, SANDRA	74216	10/27/2016	2015-2016	STUDENT FEE REIMBURSEMENT	5.00
WOODHOUSE, KEN	73994	10/18/2016	10/10	GHS; SOCCER	57.00
WOODWORKERS SUPPLY INC	73964	10/13/2016	9056633-2	INDUS TECH SUPPLY/CTEI	318.03
WOODWORKERS SUPPLY INC	74107	10/25/2016	9056633-4	INDUS TECH SUPPLY/CTEI	46.26
WORLDPOINT ECC, INC.	73859	10/06/2016	5606988	PURCHASE OF AHA HEARTCODE BLS 2015 ONLINE CPR COURSE MATERIALS INV#5606988 & INV#5607232	406.20
WORLDPOINT ECC, INC.	73859	10/06/2016	5607232	PURCHASE OF AHA HEARTCODE BLS 2015 ONLINE CPR COURSE MATERIALS INV#5606988 & INV#5607232	605.75
YBARRA, ROBERT	73965	10/13/2016	10/4	GMSN; FB	90.00
ZIMMERMAN, KRISTIN	161700185	10/28/2016	2016-2017	IN-DISTRICT MILEAGE REIMBURSEMENT	298.62

Totals for checks 3,387,085.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,634,874.99	250.00	735,460.10	2,370,585.09
20	OPERATIONS & MAINT FUND	167,954.74	0.00	319,010.32	486,965.06
30	DEBT SERVICE	0.00	0.00	140,716.97	140,716.97
40	TRANSPORTATION FUND	57,581.34	0.00	119,781.40	177,362.74
50	RETIREMENT FUND	209,895.25	0.00	0.00	209,895.25
94	ACTIVITIES FLOW THROUGH	60.29	0.00	0.00	60.29
97	GENEVA ACADEMIC FOUNDATION	1,500.00	0.00	0.00	1,500.00
***	Fund Summary Totals ***	2,071,866.61	250.00	1,314,968.79	3,387,085.40

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