

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ACCO BRANDS USA LLC	59672	05/19/2015	2401006	LAMINATING FILM	176.08
ADVANCED DISPOSAL SERVICES	59530	05/07/2015	T00001205959	GHS	375.00
ADVANCED DISPOSAL SERVICES	59673	05/19/2015	T00001212164	WASTE SERVICES; MAY 2015	3,776.99
AHW LLC - ELBURN	59531	05/07/2015	619853	SUPPLIES	468.21
ALEXANDER LEIGH CTR FOR AUTISM	59532	05/07/2015	1256	May 2015	426.65CR
ALEXANDER LEIGH CTR FOR AUTISM	59532	05/07/2015	1276	May 2015	7,679.70
ALEXIAN BROS BEHAVIOR HOSPITAL	59674	05/19/2015	H08002740895	Hospital tutoring	150.00
ALTMAYER, KIMBERLY	59675	05/19/2015	2015	MEDICAL REIMBURSEMENT	318.93
ANDERSON, ANNE	59826	05/27/2015	5/20	FEE REFUND	5.55
ANDERSON, FRANCINE	59642	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	133.66
APPERSON	59749	05/20/2015	ARI052073	OFFICE SUPPLIES	1,190.38
APPLE BOOKS	59533	05/07/2015	102485	LIBRARY SUPPLIES	61.92
ARAMARK REFRESHMENT SERVICES	59534	05/07/2015	446198	CO COFFEE/SUPPLIES	43.18
ARAMARK REFRESHMENT SERVICES	59750	05/20/2015	450322	COFFEE AND SUPPLIES	232.30
AT&T	59535	05/07/2015	63029902200	911 LOCATOR SERVICE; 4/16/15 - 5/15/15	89.92
AT&T	59873	05/29/2015	630299022005	911 LOCATOR SERVICE; 4/17/15 - 5/16/15	89.92
BAKER & TAYLOR BOOKS	59874	05/29/2015	2030611421	LIBRARY SUPPLIES	853.88
BAKER, TAYLOR	59643	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	422.69
BANK OF NEW YORK MELLON	59827	05/27/2015	252-1866691	ADMIN FEE 1/1/15- 6/30/15	550.00
BFC PRINTING	59751	05/20/2015	502536	PAYMENT/LIT MAG PRINTING	1,000.00
BFG SUPPLY CO, LLC	59536	05/07/2015	404836-00	HORTICULTURE SUPPLIES	688.66
BFG SUPPLY CO, LLC	59536	05/07/2015	404836-01	HORTICULTURE SUPPLIES	116.74
BIENER, JACQUELINE	59752	05/20/2015	5/14	REIMBURSEMENT FOR CLASSROOM MATERIAL	27.78
BLAND, M/M MICHAEL	59753	05/20/2015	5/19	FEE REFUND	12.50
BLATT, HASENMILLER, LEIBSKER &	59872	05/27/2015	2014SC 00445	2014SC 00445 ASHBY; 5/8/15 & 5/22/15	401.56
BLAYNEY, CYNTHIA	59676	05/19/2015	2014	MEDICAL REIMBURSEMENT	500.00
BLAYNEY, CYNTHIA	59676	05/19/2015	2015	MEDICAL REIMBURSEMENT	500.00
BMO HARRIS BANK - MASTERCARD B	10003874	05/26/2015	701436-150500000	Credit Card Payment AP Invoice.	101,446.07
BRAGG, LISA	59677	05/19/2015	2015	MEDICAL REIMBURSEMENT	139.44
BRAGG, LISA	59677	05/19/2015	2015-A	MEDICAL REIMBURSEMENT	136.35
BRIGHTSTAR KANE DBA	59537	05/07/2015	2378650	1:1 Nurse	486.00
BRIGHTSTAR KANE DBA	59537	05/07/2015	2387668	1:1 Nurse	526.50
BRODART COMPANY	59538	05/07/2015	392574	LMC SUPPLIES	58.26
BRYANT, MOLLY	59678	05/19/2015	2015	MEDICAL REIMBURSEMENT	186.28
BUCHMAN, BRIGID	59644	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	912.14
BURSON, CURTIS	59828	05/27/2015	5/22	SCHOOL BUS DRIVER DL RENEWAL	60.00
BYTESPEED	59829	05/27/2015	INV0095785	NL4 REPAIRS	259.00
BYTESPEED	59829	05/27/2015	INV0095786	NL4 REPAIRS	259.00
BYTESPEED	59829	05/27/2015	INV0095743	NL4 REPAIRS	259.00
BYTESPEED	59829	05/27/2015	INV0095744	NL4 REPAIRS	259.00
CALL ONE	59830	05/27/2015	1010-8477-0000	PHONE SERVICE 5/15/15-6/14/15	3,619.33
CAMBIUM LEARNING, INC.	59679	05/19/2015	RI 1452852	INSTRUCTIONAL MATERIALS	533.75
CAMELOT EDUCATION	59539	05/07/2015	APR	April 2015	5,872.33
CAMPANA, LEBANN	59680	05/19/2015	5/7	STAFF DEVELOPMENT	11.76
CDW GOVERNMENT INC	59540	05/07/2015	TZ16977	VEEAM PREMIUM SUPPORT - 1 YEAR	3,467.00
CDW GOVERNMENT INC	59540	05/07/2015	SS58283	500 USB MICE; CREDIT	714.00CR
CDW GOVERNMENT INC	59754	05/20/2015	VL46555	PERKINS/CTEI GRANTS	3,141.41
CDW GOVERNMENT INC	59832	05/27/2015	VL65115	CTEI GRANT/BUSINESS DEPT	374.34
CDW GOVERNMENT INC	59832	05/27/2015	VJ20603	NEW TECHNOLOGY SUPPLIES FOR HES	1,562.74
CDW GOVERNMENT INC	59832	05/27/2015	VJ68671	NEW TECHNOLOGY SUPPLIES FOR HES	21.76
CDW GOVERNMENT INC	59832	05/27/2015	VL84821	10 - HP 22" MONITORS	1,724.80
CDW GOVERNMENT INC	59832	05/27/2015	VP06177	CTEI GRANT/BUSINESS DEPT	317.36

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
CDW GOVERNMENT INC	59875	05/29/2015	VM35672	SYMANTEC BACKUP EXEC 2014 - LICENSE	595.43
CENGAGE LEARNING	59833	05/27/2015	55152826	TEXTBOOKS 14-15	2,211.00
CENTRAL DUPAGE HOSPITAL	59755	05/20/2015	304-0508	Hospital tutoring	337.50
CHANGE ACADEMY/LAKE OF OZARKS	59541	05/07/2015	11496	April 2015	13,135.08
CHICAGO TRIBUNE	59542	05/07/2015	10295729	PERIODICALS	93.50
CHRISMAN, KAREN	59645	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	36.56
CITY OF GENEVA	59543	05/07/2015	MARCH 2015	UTILITY BILLS	127,545.20
CITY OF GENEVA	59876	05/29/2015	APRIL 2015	UTILITY BILLS	137,933.42
CITY OF GENEVA	59877	05/29/2015	APRIL 2015-H	HEARTLAND ELEMENTARY UTILITY BILLS	11,064.13
CLARE WOODS ACADEMY	59756	05/20/2015	043	June 2015	619.29
CLIENTFIRST CONS GROUP, LLC	59681	05/19/2015	5212	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	300.00
CLOSE, DIANE	59544	05/07/2015	41503	SPRING 2015 NEWSLETTER	250.00
COLLEGE BOARD	59757	05/20/2015	EA56242661	PAYMENT INV #EA56242661 CUSTOMER #6284 ORDER #74478860	325.00
COLLINS, CRAIG	59758	05/20/2015	5/14/15	SUPPLIES REIMBURSEMENT	344.66
COLLINS, CRAIG	59878	05/29/2015	5/20/15	SUPPLIES REIMBURSEMENT	94.30
COMCAST CABLE	59545	05/07/2015	8771200610037901	4/28-5/27/15 SERVICE	117.06
COMED	59546	05/07/2015	0291014107	FES; 3/12/15-4/9/15	5,771.00
COMED	59547	05/07/2015	3243105010	TRANSPORTATION; 3/17/15 to 4/14/15	2,203.06
COMED	59548	05/07/2015	6148203003	MILL CREEK; 3/17/15 to 4/14/15	6,562.67
COMED	59834	05/27/2015	0291014107	FES; 4/9/15-5/11/15	6,722.15
COMED	59835	05/27/2015	3243105010	TRANSPORTATION; 4/14/15-5/13/15	1,687.46
COMED	59836	05/27/2015	6148203003	MILL CREEK; 4/14/15-5/13/15	7,398.98
CORDOGAN'S PIANOLAND	59549	05/07/2015	59621-2,35	INSTRUMENT REPAIR	278.25
CORDOGAN'S PIANOLAND	59759	05/20/2015	58461,2	PIANO TUNING	178.25
CORDOGAN'S PIANOLAND	59759	05/20/2015	58444,5	PIANO TUNING	100.00
CPR PRINTING INC	59550	05/07/2015	45967	9 x 12 REGISTRATION ENVELOPES	339.22
CPR PRINTING INC	59682	05/19/2015	46127	RIDERSHIP SURVEY	784.35
CPR PRINTING INC	59682	05/19/2015	46134	PRINTING SERVICES	329.88
CREEKSIDEN PRINTING	59551	05/07/2015	04171502	PROMOTION CERTIFICATES	557.76
CREEKSIDEN PRINTING	59683	05/19/2015	05051504	PRINTING SERVICES	1,435.78
CREIGHTON, DENNIS	59646	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
CULLIGAN TRI-CITY SOFTWARE	59684	05/19/2015	124388	MONTHLY WATER COOLER MAINTENANCE	37.00
CUMBERLAND THERAPY SERVICES	59552	05/07/2015	M0003715	Contracted SLP	4,878.00
CUMBERLAND THERAPY SERVICES	59879	05/29/2015	M0003904	Contracted SLP	5,400.00
CUSD #304-FLEX 125	803370	05/08/2015	20150508ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803370	05/08/2015	20150508ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803370	05/08/2015	20150508ADFLH26	Payroll accrual	7,854.48
CUSD #304-FLEX 125	803384	05/22/2015	20150522ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803384	05/22/2015	20150522ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803384	05/22/2015	20150522ADFLH26	Payroll accrual	7,854.48
CUSD 304 - HSA	803371	05/08/2015	20150508ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803371	05/08/2015	20150508ADHSAF	Payroll accrual	665.00
CUSD 304 - HSA	803385	05/22/2015	20150522ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803385	05/22/2015	20150522ADHSAF	Payroll accrual	0.00
DAHLQUIST & LUTZOW ARCHITECTS,	59554	05/07/2015	150206	ARCHITECT'S FEBRUARY 2015 FEES FOR CAPACITY FEASIBILITY STUDY	2,239.00
DAHLQUIST & LUTZOW ARCHITECTS,	59686	05/19/2015	150460	ARCHITECT'S APRIL 2015 FEES FOR GMSS DOOR REPLACEMENT PROJECT	830.00
DAHLQUIST & LUTZOW ARCHITECTS,	59762	05/20/2015	150251	ARCHITECT'S FEBRUARY 2015 FEES FOR PRESSBOX DESIGN	1,820.50
DAHLQUIST & LUTZOW ARCHITECTS,	59762	05/20/2015	150150	ARCHITECT'S JANUARY 2015 FEES FOR PRESSBOX DESIGN	685.00
DAHLQUIST & LUTZOW ARCHITECTS,	59837	05/27/2015	150459	ARCHITECT'S APRIL 2015 FEES FOR 10	37,840.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				YEAR LIFE SAFETY SURVEY-GMSS/GMSN AND CESC	
DAUBER, KRISTINA	59647	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	39.98
DEKALB HIGH SCHOOL	59527	05/06/2015	4/25	BADMINTON	100.00
DEMCO INC	59553	05/07/2015	5574032	LIBRARY SUPPLIES	252.60
DEMCO INC	59553	05/07/2015	5574032-CREDIT	LIBRARY SUPPLIES	8.21CR
DICKEY, BEN	59760	05/20/2015	5/19	FEE REFUND	10.25
DITTOE, EMILY	59685	05/19/2015	5/12	C & A EXPENSES	325.00
DITTOE, EMILY	59761	05/20/2015	5/13	STAFF DEVELOPMENT	49.28
DOWNERS GROVE SOUTH HIGH SCHOO	59529	05/07/2015	3/9/15	B TRACK	200.00
DREXLER, DOUG	59763	05/20/2015	5/13	TESTING MATERIALS	5,718.17
DREYER MEDICAL CLINIC	59555	05/07/2015	3G312831	SCHOOL BUS DRIVER - ANNUAL PHYSICALS	630.00
E & T GLASS & MIRROR	59687	05/19/2015	A0090909	GMSN	140.00
E & T GLASS & MIRROR	59764	05/20/2015	A0090838	HES	422.00
EASYPERMIT POSTAGE	59688	05/19/2015	8000-9090-0309-1019	POSTAGE	1,425.42
ECKWALL, JAMES	59556	05/07/2015	4/9/15	TUNING	125.00
ED HOY'S INTERNATIONAL	59838	05/27/2015	1277087	GLASS ART SUPPLIES - PTO WISH LIST ITEMS	597.58
ED HOY'S INTERNATIONAL	59838	05/27/2015	1277657	GLASS ART SUPPLIES - PTO WISH LIST ITEMS; CREDIT	1.44CR
ED HOY'S INTERNATIONAL	59838	05/27/2015	1277088	GLASS ART SUPPLIES - PTO WISH LIST ITEMS	9.69
EDULINK SYSTEMS	59689	05/19/2015	9539	INTOUCH PARENT NOTIFICATION SYSTEM RENEWAL	5,927.00
ELEVATOR INSPECTION SERVICES	59765	05/20/2015	51836	ELEVATOR RE-INSPECTION CERTIFICATION FOR GHS, GMSS, GMSN, HES AND WAS	700.00
EMPLOYEE BENEFITS CORPORATION	59766	05/20/2015	1237170	EMPLOYEE BESTFLEX PLAN; MAY 2015	554.25
ENTERPRISE FLEET MGMT	59690	05/19/2015	FMR0083938	O&M VEHICLE RENTAL FOR 2014-15	5,390.32
ENTERPRISE FLEET MGMT	59690	05/19/2015	FMR0085630	O&M VEHICLE RENTAL FOR 2014-15	5,390.32
ETA HAND2MIND	59557	05/07/2015	50642486	PURCHASE FOR CLASSROOM MATERIAL	11.01
ETA HAND2MIND	59767	05/20/2015	50653589	PURCHASE OF CLASSROOM MATERIAL	35.45
FACILITY SUPPLY SYSTEMS INC	59558	05/07/2015	37356	SUPPLIES	96.00
FACILITY SUPPLY SYSTEMS INC	59768	05/20/2015	37374	CUSTODIAL SUPPLIES	836.00
FATTEN, LINDA	59648	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
FEECE OIL COMPANY	59559	05/07/2015	3353798	177 GALLONS OIL FOR SCHOOL BUSES	1,299.18
FEECE OIL COMPANY	59559	05/07/2015	3353705	1000 GALLONS UNLEADED GASOLINE	2,288.71
FEECE OIL COMPANY	59691	05/19/2015	3355955	1000 GALLONS UNLEADED GASOLINE	2,268.71
FEECE OIL COMPANY	59691	05/19/2015	3355954	5000 GALLONS DIESEL FUEL	11,069.50
FEECE OIL COMPANY	59691	05/19/2015	3355514	275 GALLONS DEF	467.50
FEECE OIL COMPANY	59839	05/27/2015	3357817	1000 GALLONS UNLEADED GASOLINE	2,683.71
FERMILAB FRIENDS FOR SCIENCE	59692	05/19/2015	2	CAREER CENTER EXPENSES	300.00
FERMILAB FRIENDS FOR SCIENCE	59692	05/19/2015	3	CAREER CENTER EXPENSES	382.50
FIRST STUDENT, INC.	59769	05/20/2015	181-H-001176	Transportation	3,540.00
FIRST STUDENT, INC.	59769	05/20/2015	181-H-001200	April 2015 Shelby Bussing	3,419.21
FLADUNG, VICTORIA	59649	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
FLINN SCIENTIFIC INC	59560	05/07/2015	1858217	SCIENCE SUPPLIES	909.46
FLINN SCIENTIFIC INC	59693	05/19/2015	1858630	SCIENCE SUPPLIES	1,088.42
FLODSTROM, MARK	59650	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	211.34
FOLLETT SCHOOL SOLUTIONS, INC.	59562	05/07/2015	669037A-6	BOOKS FOR LIBRARY - PTO WISH LIST	1,730.55
FOLLETT SCHOOL SOLUTIONS, INC.	59562	05/07/2015	669037-0	BOOKS FOR LIBRARY - PTO WISH LIST	185.95
FOLLETT SCHOOL SOLUTIONS, INC.	59562	05/07/2015	644987F-6	CTEI CAREER GRANT	286.58
FOLLETT SCHOOL SOLUTIONS, INC.	59562	05/07/2015	659707-1	BOOKS	2,039.70
FOLLETT SCHOOL SOLUTIONS, INC.	59562	05/07/2015	663024F-3	eBOOKS AND AV TITLES FOR GHS	6,570.04
FOLLETT SCHOOL SOLUTIONS, INC.	59694	05/19/2015	669037F-6	BOOKS FOR LIBRARY - PTO WISH LIST	79.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FOLLETT SCHOOL SOLUTIONS, INC.	59770	05/20/2015	676615-2	CTEI Grant	498.52
FOLLETT SCHOOL SOLUTIONS, INC.	59770	05/20/2015	671049-6	LIBRARY BOOKS	573.37
FOLLETT SCHOOL SOLUTIONS, INC.	59840	05/27/2015	671049F-5	LIBRARY BOOKS	40.93
FOLLETT SCHOOL SOLUTIONS, INC.	59840	05/27/2015	671050	LIBRARY BOOKS-GRANT	482.94
FOLLETT SCHOOL SOLUTIONS, INC.	59840	05/27/2015	671050F-6	LIBRARY BOOKS-GRANT	19.47
FOLLETT SCHOOL SOLUTIONS, INC.	59840	05/27/2015	1803306A	TEXTBOOKS	3,970.61
FOLLETT SCHOOL SOLUTIONS, INC.	59840	05/27/2015	1803306B	TEXTBOOKS	253.22
FOLLETT SCHOOL SOLUTIONS, INC.	59840	05/27/2015	1803306C	TEXTBOOKS	1,361.74
FOWLER, M/M KYLE	59563	05/07/2015	4/21	FEE REFUND	16.50
FREDERICK, SHARA	59651	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	21.71
FREESTYLE PHOTOGRAPHIC SUPPLIE	59771	05/20/2015	1113960	REPAIR & MAINTENANCE	41.67
FREESTYLE PHOTOGRAPHIC SUPPLIE	59841	05/27/2015	1115215	REPAIR & MAINTENANCE	49.99
FREGLY, STEPHANIE	59652	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	211.34
FREY SCIENTIFIC COMPANY	59842	05/27/2015	202501204459	SCIENCE SUPPLIES	49.95
FRITZ, WES	59528	05/06/2015	VARIOUS	ASSIGNOR	1,345.08
G & K SERVICES	59695	05/19/2015	56167-01	MECHANIC UNIFORM SERVICE 04-15	504.40
GALLAGHER BASSETT	59564	05/07/2015	AIR-27123	REMEDICATION PROJECT	16,055.00
GAMBLE, STEVE SR	59843	05/27/2015	5/19	BB; GMSS	55.00
GANNON, KEVIN	59696	05/19/2015	5/7	SCIENCE SUPPLIES	58.48
GARVEY'S OFFICE PRODUCTS	59772	05/20/2015	PINV960998	PURCHASE CLASSROOM CUPPLIES	212.00
GATTAS, CHRISTINA	59653	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	217.06
GENEVA EDUCATION ASSOCIATION	803372	05/08/2015	20150508ADUNION	Payroll accrual	16,943.70
GENEVA EDUCATION ASSOCIATION	803386	05/22/2015	20150522ADUNION	Payroll accrual	16,943.70
GENEVA HIGH SCHOOL	59565	05/07/2015	4/28	MUSIC DUES	100.00
GENEVA HIGH SCHOOL ATHLETICS	59773	05/20/2015	5/15	STATE COMPETITION	8,150.97
GFC LEASING WI	59880	05/29/2015	IN11173727	PER COPY COST OVERAGE	20,353.13
GIARRANTE, ANNE	59566	05/07/2015	5/7	Mileage Reimbursement	30.46
GIBLIN, LARA	59654	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	39.98
GIBLIN, LARA	59881	05/29/2015	5/28	Mileage reimbursement	33.60
GLENOAKS TDS	59567	05/07/2015	TDS-N 6901	Adjusted Billing	356.44
GLENOAKS TDS	59774	05/20/2015	TDS-N 6948	April 2015	2,960.77
GLENOAKS TDS	59774	05/20/2015	TDS-W 2067	April 2015	6,596.42
GLENOAKS TDS	59774	05/20/2015	TDS-W 2048	April 2015	897.39CR
GLOBAL COMPLIANCE NETWORK, INC	59568	05/07/2015	5084	PROFESSIONAL DEVELOPMENT	400.00
GOPHER	59569	05/07/2015	8951420	PE SUPPLIES	516.46
GOPHER	59569	05/07/2015	8930159	PURCHASE PE EQUIPMENT	547.15
GRAHAM, MICHAEL	59655	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	57.12
GRAPHIC EDGE, THE	59775	05/20/2015	886063	SCHOLASTIC BOWL SUPPLIES	211.53
GUITAR CENTER	59570	05/07/2015	ARINV26168517	GMB TO REIMBURSE; GUITAR STRINGS	94.15
GUITAR CENTER	59570	05/07/2015	ARINV26305366	GMB TO REIMBURSE; 21 CLASSICAL GUITAR STRINGS	74.85
HACK, STEPHANIE	59656	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	514.08
HAMILTON, TRACI	59776	05/20/2015	5/18	PROFESSIONAL DEVELOPMENT	800.00
HEARTLAND BUSINESS SYSTEMS	59571	05/07/2015	HBS00509244	MICROSOFT ANNUAL RENEWAL LICENSE	38,703.36
HEARTLAND BUSINESS SYSTEMS	59882	05/29/2015	HBS00510958	ESET ANTIVIRUS 2 YEAR	36,400.00
HEARTLAND HEALTH OUTREACH CCIS	59777	05/20/2015	8756	Interpreting Services	70.00
HEINEMANN	59572	05/07/2015	6461164	PURCHASE OF CLASSROOM MATERIAL	140.80
HEINEMANN	59844	05/27/2015	6470011	INSTRUCTIONAL MATERIALS	165.55
HEITKOTTER INC	58955	05/13/2015	8639	SUPPLIES	360.00CR
HEITKOTTER INC	59697	05/19/2015	8639	SUPPLIES; GMSS	360.00
HERFF JONES	59573	05/07/2015	715855	GHS	3,523.26
HERFF JONES	59778	05/20/2015	718688	GHS DIPLOMAS	2,202.48
HERFF JONES	59778	05/20/2015	723634	GHS DIPLOMAS	136.12
HEWLETT-PACKARD COMPANY	59574	05/07/2015	55795087	TAPE BACKUP FOR SERVER	3,758.39
HIGH PSI LTD	59779	05/20/2015	46282	REPAIR PRESSURE WASHER	230.00
HM RECEIVABLES CO, LLC	59698	05/19/2015	951371909	INSTRUCTIONAL MATERIALS	1,180.64

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
HORRIGAN, LYNN	59883	05/29/2015	5/28	Supply reimbursement	53.76
HOUGHTON MIFFLIN HARCOURT PUBL	59845	05/27/2015	951397079	WORKBOOKS	2,270.40
HOVING PIT STOP	59575	05/07/2015	106343	SANITATION SERVICES	105.00
HOVING PIT STOP	59575	05/07/2015	106344	GHS	140.00
HOVING PIT STOP	59846	05/27/2015	108081	GMSS	190.00
HOVING PIT STOP	59846	05/27/2015	108082	GHS	140.00
ICE MOUNTAIN	59847	05/27/2015	05E0122445208	GHS	77.97
IDENTISYS, INC.	59699	05/19/2015	248267	DATACARD AND IDCENTRE RENEWAL AT GHS	706.00
IHRIG, YVETTE	59657	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
IL DEPT OF FINANCIAL & PROF RE	59341	05/19/2015	159-000790	CEU License	100.00CR
ILLINOIS ASSOCIATION OF SCHOOL	59780	05/20/2015	453040	ANNUAL DUES 2015-2016	10,854.00
ILLINOIS ASSOCIATION OF SCHOOL	59848	05/27/2015	013148	PROF DEVELOPMENT	300.00
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150508ADSTA	Payroll accrual	221.00
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150410BDSTA	Payroll accrual	5.00CR
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150410CDSTX	Payroll accrual	17.70CR
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150410CDSTA	Payroll accrual	5.00
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150410DDSTX	Payroll accrual	23.67
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150424BDSTA	Payroll accrual	5.00CR
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150424BDSTX	Payroll accrual	32.40CR
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150424CDSTA	Payroll accrual	5.00
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150424CDSTX	Payroll accrual	34.01
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150424DDSTX	Payroll accrual	54.61
ILLINOIS DEPT OF REVENUE	803374	05/08/2015	20150508ADSTX	Payroll accrual	58,195.13
ILLINOIS DEPT OF REVENUE	803388	05/22/2015	20150508BDSTX	Payroll accrual	38.33
ILLINOIS DEPT OF REVENUE	803388	05/22/2015	20150508CDSTX	Payroll accrual	150.00CR
ILLINOIS DEPT OF REVENUE	803388	05/22/2015	20150508DDSTX	Payroll accrual	150.00
ILLINOIS DEPT OF REVENUE	803388	05/22/2015	20150522ADSTA	Payroll accrual	219.00
ILLINOIS DEPT OF REVENUE	803388	05/22/2015	20150522ADSTX	Payroll accrual	57,358.91
ILLINOIS MUNICIPAL RETIREMENT	803375	05/08/2015	20150424BDEIMRF	Payroll accrual	42.00CR
ILLINOIS MUNICIPAL RETIREMENT	803375	05/08/2015	20150424BDFDIMRF	Payroll accrual	98.08CR
ILLINOIS MUNICIPAL RETIREMENT	803375	05/08/2015	20150424CDEIMRF	Payroll accrual	13.76
ILLINOIS MUNICIPAL RETIREMENT	803375	05/08/2015	20150424CFDIMRF	Payroll accrual	32.14
ILLINOIS MUNICIPAL RETIREMENT	803375	05/08/2015	20150424DDEIMRF	Payroll accrual	68.63
ILLINOIS MUNICIPAL RETIREMENT	803375	05/08/2015	20150424DFDIMRF	Payroll accrual	160.28
ILLINOIS MUNICIPAL RETIREMENT	803375	05/08/2015	20150508ADEIMRF	Payroll accrual	18,925.43
ILLINOIS MUNICIPAL RETIREMENT	803375	05/08/2015	20150508ADIMVC%	Payroll accrual	2,529.67
ILLINOIS MUNICIPAL RETIREMENT	803375	05/08/2015	20150508AFDIMRF	Payroll accrual	44,201.14
ILLINOIS MUNICIPAL RETIREMENT	803389	05/22/2015	20150508BDEIMRF	Payroll accrual	52.70
ILLINOIS MUNICIPAL RETIREMENT	803389	05/22/2015	20150508BDFDIMRF	Payroll accrual	123.09
ILLINOIS MUNICIPAL RETIREMENT	803389	05/22/2015	20150522ADEIMRF	Payroll accrual	18,812.58
ILLINOIS MUNICIPAL RETIREMENT	803389	05/22/2015	20150522ADIMVC%	Payroll accrual	2,530.88
ILLINOIS MUNICIPAL RETIREMENT	803389	05/22/2015	20150522AFDIMRF	Payroll accrual	43,937.38
ILLINOIS STATE DISBURSEMENT UN	803373	05/08/2015	20150508ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE DISBURSEMENT UN	803373	05/08/2015	20150508ADWGSU	Payroll accrual	2,471.39
ILLINOIS STATE DISBURSEMENT UN	803387	05/22/2015	20150522ADWGSU	Payroll accrual	2,483.30
ILLINOIS STATE DISBURSEMENT UN	803387	05/22/2015	20150522ADWSDUB	Payroll accrual	1,148.88
IMAGE PRO SERVICES & SUPPLIES	59576	05/07/2015	24507	TONER FOR PRINTER	62.91
IMAGE PRO SERVICES & SUPPLIES	59781	05/20/2015	24534	OFFICE SUPPLIES	97.52
IMAGE PRO SERVICES & SUPPLIES	59781	05/20/2015	24542	REPAIRS	108.00
IMAGE PRO SERVICES & SUPPLIES	59781	05/20/2015	24546	OFFICE SUPPLIES	77.91
IMAGE PRO SERVICES & SUPPLIES	59781	05/20/2015	24549	TECHNOLOGY SUPPLIES	184.40
INNOVATION EXPERTS	59849	05/27/2015	GVRL2015-99	LIBRARY SUPPLIES	3,636.00
INTERSTATE BILLING SERVICE, IN	59782	05/20/2015	97839572	FUEL AND OIL FILTERS FOR BUSES	269.40
INTERSTATE BILLING SERVICE, IN	59782	05/20/2015	97930523	FUEL AND OIL FILTERS FOR BUSES	2,230.60
IOWA SPORTS SUPPLY CO	59783	05/20/2015	17334	SUPPLIES	518.35

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
IOWA SPORTS SUPPLY CO	59783	05/20/2015	17462	SUPPLIES	194.25
ISI COMMUNICATIONS, INC.	59577	05/07/2015	13193	RENEWED INTERNET SERVICE	1,480.00
J & D ENTERPRISES	59578	05/07/2015	0902247560	REPAIR BATTING CAGE WINCH IN GHS OLSON GYM	1,675.00
J.L. WAGNER PLUMBING & PIPING,	59579	05/07/2015	13103-IN	SERVICE CALLS 2/26/15 AND 2/27/15 HARRISON ELEMENTARY AND GHS	3,496.00
J.W. PEPPER & SONS	59580	05/07/2015	11A78175	MUSIC	49.98
J.W. PEPPER & SONS	59580	05/07/2015	11A80590	MUSIC BOOSTER WISHLIST-CHORAL FOLDERS	312.49
J.W. PEPPER & SONS	59580	05/07/2015	11A80160	MUSIC	156.95
JANKOVIC, KATHLEEN	59581	05/07/2015	4/22	STAFF DEVELOPMENT	54.00
JOHNSON CONTROLS INC	59583	05/07/2015	1-15118589430	AS PER APPROVED QUOTE, RUN NEW PIPING TO THE RADIANT HEATING IN GHS LIBRARY MECHANICAL ROOM	6,652.50
JOHNSON CONTROLS INC	59583	05/07/2015	1-17755714120	AS PER APPROVED QUOTE, REPLACE EXISTING HOT WATER PUMP WITH A NEW ONE AT GHS	11,100.00
JOHNSON CONTROLS INC	59701	05/19/2015	1410167230	SERVICE CALL - WILLAMSBURG FIRE PANEL	1,637.50
JOHNSON CONTROLS INC	59701	05/19/2015	1-20657860143	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15; MAY 2015	27,157.75
JOHNSON CONTROLS INC	59701	05/19/2015	1-18918850557	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15	27,157.75
JOHNSON, BONNIE	59582	05/07/2015	4/30	SUPPLIES REIMB	155.19
JOHNSON, MARY JANE	59700	05/19/2015	5/12	C & A EXPENSES	42.32
JUERGENS, RENEE	59658	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	31.99
KANE COUNTY ROE	59784	05/20/2015	8875	APRIL 2015 FINGERPRINTING	180.00
KANE COUNTY ROE	59784	05/20/2015	8894	FY 2015 TRUANCY FEES	700.92
KAPPA DELTA PI	59785	05/20/2015	459159	RENEWAL; D OBERG	80.00
KEY CODE MEDIA, INC.	59584	05/07/2015	58181-IN	UPGRADES TO GHS TV STUDIO	6,946.00
KHALAIEFF, SUSAN	59585	05/07/2015	4/21	STAFF DEVELOPMENT	25.00
KHALAIEFF, SUSAN	59702	05/19/2015	5/11	SS SUPPLIES	69.66
KIWANIS CLUB OF GENEVA	59586	05/07/2015	4/28	MEMBERSHIP DUES; 4/1/15-7/1/15	37.00
KLATT, SHARI	59786	05/20/2015	5/13	STAFF DEVELOPMENT	21.28
KLEIN THORPE AND JENKINS LTD	59587	05/07/2015	4/16/15	LEGAL SERVICES	1,176.00
KLEIN THORPE AND JENKINS LTD	59587	05/07/2015	3/20/15	LEGAL SERVICES	357.00
KLINT, SHERRIE	59703	05/19/2015	2015	MEDICAL REIMBURSEMENT	226.57
KNOWLEDGE MATTERS, INC.	59787	05/20/2015	13894	LICENSE UPGRADES AND PURCHASES/VEI/PERSONAL FINANCE/MKTG	2,708.00
KON PRINTING	59788	05/20/2015	27633	DEANS OFFICE SUPPLIES	119.90
KRELLA, KATHLEEN	59659	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	199.92
LAKESHORE LEARNING MATERIALS	59850	05/27/2015	1911610515	2ND GRADE	695.75
LASKI, EMILY	59660	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	14.85
LAWLESS, THOMAS	59588	05/07/2015	5/4	REIMBURSEMENT FOR CLASSROOM PURCHASE	164.63
LAWRENCE & MORRIS	59821	05/20/2015	5/20/15	14 Ml 145089 FREGLY	312.07
LAWRENCE & MORRIS	59824	05/22/2015	20150522ADwga14	Payroll accrual	312.07
LAWRENCE, JULIE	59661	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	43.41
LIBRARY STORE INC	59589	05/07/2015	146626	LIBRARY SUPPLIES	79.60
LINCOLNWAY AREA AFFILIATION	59526	05/08/2015	20150508ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	59825	05/22/2015	20150522ADLTHCC	Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	59590	05/07/2015	304-143	Hospital Tutoring	195.00
LINDEN OAKS HOSPITAL AT EDWARD	59590	05/07/2015	304-139	Hospital Tutoring	260.00
LINDEN OAKS HOSPITAL AT EDWARD	59590	05/07/2015	304-138	Hospital Tutoring	97.50
LINDEN OAKS HOSPITAL AT EDWARD	59590	05/07/2015	304-140	Hospital Tutoring	65.00

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
LITTLE FRIENDS INC	59591	05/07/2015	138816	May 2015	3,178.00
LORENZ, PATRICIA	59789	05/20/2015	5/12	Mileage reimbursement	76.16
LUECK, PAUL	59851	05/27/2015	5/19	BB; GMSS	55.00
MARSH, JANICE	59592	05/07/2015	5/1	REIMBURSEMENT FOR CLASSROOM MATERIAL	61.49
MARTIN IMPLEMENT SALES	59852	05/27/2015	A41665	SUPPLIES	161.06
MAYORGA, MATTHEW	59853	05/27/2015	5/22	ULTIMATE FRISBEE COACH; SPRING 2015	350.00
MAYORGA, MIKE	59854	05/27/2015	5/22	ULTIMATE FRISBEE COACH; SPRING 2015	350.00
MB FINANCIAL BANK	803378	05/08/2015	20150410CDEMEDT	Payroll accrual	9.24CR
MB FINANCIAL BANK	803378	05/08/2015	20150410CDESS	Payroll accrual	20.90CR
MB FINANCIAL BANK	803378	05/08/2015	20150410BDFTA	Payroll accrual	5.00CR
MB FINANCIAL BANK	803378	05/08/2015	20150410CDFTX	Payroll accrual	37.28CR
MB FINANCIAL BANK	803378	05/08/2015	20150410CFDMEDT	Payroll accrual	9.24CR
MB FINANCIAL BANK	803378	05/08/2015	20150410CFDSS	Payroll accrual	20.90CR
MB FINANCIAL BANK	803378	05/08/2015	20150410DDEMEDT	Payroll accrual	11.46
MB FINANCIAL BANK	803378	05/08/2015	20150410DDESS	Payroll accrual	37.52
MB FINANCIAL BANK	803378	05/08/2015	20150410CDFTA	Payroll accrual	5.00
MB FINANCIAL BANK	803378	05/08/2015	20150410DDFTX	Payroll accrual	50.03
MB FINANCIAL BANK	803378	05/08/2015	20150410DFDMEDT	Payroll accrual	11.46
MB FINANCIAL BANK	803378	05/08/2015	20150410DFDSS	Payroll accrual	37.52
MB FINANCIAL BANK	803378	05/08/2015	20150424BDEMEDT	Payroll accrual	14.75CR
MB FINANCIAL BANK	803378	05/08/2015	20150424BDESS	Payroll accrual	57.86CR
MB FINANCIAL BANK	803378	05/08/2015	20150424BDFTA	Payroll accrual	5.00CR
MB FINANCIAL BANK	803378	05/08/2015	20150424BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803378	05/08/2015	20150424BDFMEDT	Payroll accrual	14.75CR
MB FINANCIAL BANK	803378	05/08/2015	20150424BFDSS	Payroll accrual	57.86CR
MB FINANCIAL BANK	803378	05/08/2015	20150424CDEMEDT	Payroll accrual	19.18
MB FINANCIAL BANK	803378	05/08/2015	20150424CDESS	Payroll accrual	76.82
MB FINANCIAL BANK	803378	05/08/2015	20150424CDFTA	Payroll accrual	5.00
MB FINANCIAL BANK	803378	05/08/2015	20150424CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803378	05/08/2015	20150424CFDMEDT	Payroll accrual	19.18
MB FINANCIAL BANK	803378	05/08/2015	20150424CFDSS	Payroll accrual	76.82
MB FINANCIAL BANK	803378	05/08/2015	20150424DDEMEDT	Payroll accrual	22.12
MB FINANCIAL BANK	803378	05/08/2015	20150424DDESS	Payroll accrual	94.55
MB FINANCIAL BANK	803378	05/08/2015	20150424DDFTX	Payroll accrual	79.49
MB FINANCIAL BANK	803378	05/08/2015	20150424DFDMEDT	Payroll accrual	22.12
MB FINANCIAL BANK	803378	05/08/2015	20150424DFDSS	Payroll accrual	94.55
MB FINANCIAL BANK	803378	05/08/2015	20150508ADEMEDT	Payroll accrual	26,217.33
MB FINANCIAL BANK	803378	05/08/2015	20150508ADESS	Payroll accrual	28,069.84
MB FINANCIAL BANK	803378	05/08/2015	20150508ADFTA	Payroll accrual	3,941.50
MB FINANCIAL BANK	803378	05/08/2015	20150508ADFTX	Payroll accrual	186,686.41
MB FINANCIAL BANK	803378	05/08/2015	20150508AFDMEDT	Payroll accrual	26,217.33
MB FINANCIAL BANK	803378	05/08/2015	20150508AFDSS	Payroll accrual	28,069.84
MB FINANCIAL BANK	803378	05/08/2015	20150508AFDSSA	Payroll accrual	7.28CR
MB FINANCIAL BANK	803391	05/22/2015	20150508BDEMEDT	Payroll accrual	16.78
MB FINANCIAL BANK	803391	05/22/2015	20150508BDESS	Payroll accrual	71.77
MB FINANCIAL BANK	803391	05/22/2015	20150508BDFTX	Payroll accrual	111.65
MB FINANCIAL BANK	803391	05/22/2015	20150508BDFMEDT	Payroll accrual	16.78
MB FINANCIAL BANK	803391	05/22/2015	20150508BFDSS	Payroll accrual	71.77
MB FINANCIAL BANK	803391	05/22/2015	20150508CDEMEDT	Payroll accrual	58.00CR
MB FINANCIAL BANK	803391	05/22/2015	20150508CDESS	Payroll accrual	248.00CR
MB FINANCIAL BANK	803391	05/22/2015	20150508BDFTA	Payroll accrual	225.00CR
MB FINANCIAL BANK	803391	05/22/2015	20150508CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803391	05/22/2015	20150508CFDMEDT	Payroll accrual	58.00CR

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MB FINANCIAL BANK	803391	05/22/2015	20150508CFDSS	Payroll accrual	248.00CR
MB FINANCIAL BANK	803391	05/22/2015	20150508DDEMEDT	Payroll accrual	58.00
MB FINANCIAL BANK	803391	05/22/2015	20150508DDESS	Payroll accrual	248.00
MB FINANCIAL BANK	803391	05/22/2015	20150508CDFTA	Payroll accrual	225.00
MB FINANCIAL BANK	803391	05/22/2015	20150508DDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803391	05/22/2015	20150508DFDMEDT	Payroll accrual	58.00
MB FINANCIAL BANK	803391	05/22/2015	20150508DFDSS	Payroll accrual	248.00
MB FINANCIAL BANK	803391	05/22/2015	20150522ADEMEDT	Payroll accrual	25,840.53
MB FINANCIAL BANK	803391	05/22/2015	20150522ADESS	Payroll accrual	26,888.14
MB FINANCIAL BANK	803391	05/22/2015	20150522ADFTA	Payroll accrual	3,716.50
MB FINANCIAL BANK	803391	05/22/2015	20150522ADFTX	Payroll accrual	184,865.21
MB FINANCIAL BANK	803391	05/22/2015	20150522AFDMEDT	Payroll accrual	25,840.53
MB FINANCIAL BANK	803391	05/22/2015	20150522AFDSS	Payroll accrual	26,888.14
MC GRAW HILL COMPANIES	59790	05/20/2015	86033037001	WORKBOOKS	1,192.14
MCSWEENEY, STEPHANIE	59593	05/07/2015	4/14	TRACK MEET WORKER; GMSS	50.00
MEDERNACH, DANIEL	59791	05/20/2015	5/13	CLASSROOM MATERIALS	125.00
METRO PROFESSIONAL PRODUCTS	59594	05/07/2015	135407	CUSTODIAL SUPPLIES 2014-15	1,642.35
METRO PROFESSIONAL PRODUCTS	59594	05/07/2015	136705	CUSTODIAL SUPPLIES 2014-15	1,310.00
METRO PROFESSIONAL PRODUCTS	59594	05/07/2015	136704	CUSTODIAL SUPPLIES 2014-15	1,409.61
METRO PROFESSIONAL PRODUCTS	59594	05/07/2015	135407A	SUPPLIES	388.00
METRO PROFESSIONAL PRODUCTS	59594	05/07/2015	136694	SUPPLIES	42.50
METRO PROFESSIONAL PRODUCTS	59792	05/20/2015	137484	CUSTODIAL SUPPLIES 2014-15	2,022.95
METRO PROFESSIONAL PRODUCTS	59792	05/20/2015	137485	CUSTODIAL SUPPLIES 2014-15	606.95
METROPOLITAN PREPARATORY SCHOO	59793	05/20/2015	MP7258	April 2015	4,021.54
METROPOLITAN PREPARATORY SCHOO	59793	05/20/2015	MPE7314	April 2015	5,263.76
MID VALLEY SPECIAL ED JOINT AG	59595	05/07/2015	477	SAIL Flied Trips	969.49
MID VALLEY SPECIAL ED JOINT AG	59595	05/07/2015	481	SAIL Flied Trips	677.76
MID VALLEY SPECIAL ED JOINT AG	59595	05/07/2015	485	SAIL Flied Trips	536.10
MIDWEST SNOW & ICE REMOVAL	59705	05/19/2015	GSD304-01	SNOW REMOVAL WINTER 2014-15 GENEVA MIDDLE SCHOOL CAMPUS - 1/5/15 EVENT	885.00
MIDWEST SNOW & ICE REMOVAL	59705	05/19/2015	GSD304-07	SNOW REMOVAL WINTER 2014-15 GENEVA MIDDLE SCHOOL CAMPUS - 1/9/15 EVENT	885.00
MIDWEST SNOW & ICE REMOVAL	59705	05/19/2015	GSD304-02	SNOW REMOVAL WINTER 2014-15 GENEVA MIDDLE SCHOOL CAMPUS - 1/12/15 EVENT	885.00
MIDWEST SNOW & ICE REMOVAL	59705	05/19/2015	GSD304-06	SNOW REMOVAL WINTER 2014-15 GENEVA MIDDLE SCHOOL CAMPUS - 2/2/15 EVENT	885.00
MIDWEST SNOW & ICE REMOVAL	59705	05/19/2015	GSD304-08	SNOW REMOVAL WINTER 2014-15 GENEVA MIDDLE SCHOOL CAMPUS - 2/26/15 EVENT	885.00
MIDWEST SNOW & ICE REMOVAL	59794	05/20/2015	GSD304-04	SNOW REMOVAL WINTER 2014-15 GENEVA MIDDLE SCHOOL CAMPUS - 2/1/15 EVENT (11" TOTAL)	850.00
MIDWEST SNOW & ICE REMOVAL	59794	05/20/2015	GSD304-03	SNOW REMOVAL WINTER 2014-15 GENEVA MIDDLE SCHOOL CAMPUS - 2/1/15 EVENT (11" TOTAL)	975.00
MIDWEST TRANSIT EQUIP, INC.	59596	05/07/2015	X102038964:01	SWITCH	25.70
MIDWEST TRANSIT EQUIP, INC.	59596	05/07/2015	X101011949:01	LIGHT	140.43
MIDWEST TRANSIT EQUIP, INC.	59855	05/27/2015	R341001052:01	ELECTRICAL - CAMERA SYSTEM	53.00
MIDWEST TRANSIT EQUIP, INC.	59855	05/27/2015	X101013060:01	BANDAIDS, LAMPS	37.68
MILL CREEK ELEMENTARY SCHOOL	59795	05/20/2015	5/15	RMBSMNT FOR CLASSROOM MATERIALS	150.00
MILL CREEK WRD	59706	05/19/2015	13930609	ACCT 421487 MILL CREEK WATER	962.59
MILL CREEK WRD	59707	05/19/2015	13930621	ACCT 421503 TRANSPORTATION WATER	305.06



VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
MILL CREEK WRD	59708	05/19/2015	13930628	ACCT 421513 FABYAN WATER	883.11
MUELLER AUDIO VISUAL	59884	05/29/2015	251	LANINATE	677.00
MUSIC & ARTS CENTERS	59597	05/07/2015	856895	BAND MUSIC	47.67
MUSIC & ARTS CENTERS	59597	05/07/2015	664099	BAND MUSIC	44.52
MUSIC & ARTS CENTERS	59597	05/07/2015	4725594	BAND SUPPLIES	25.00
MUSIC & ARTS CENTERS	59597	05/07/2015	926190	BAND SUPPLIES	13.95
MUSIC & ARTS CENTERS	59709	05/19/2015	1119827	BAND SUPPLIES	63.54
MUSIC & ARTS CENTERS	59709	05/19/2015	1053040	SUPPLIES	335.70
MUSIC & ARTS CENTERS	59709	05/19/2015	4735298	BAND INSTRUMENT REPAIRS	71.75
MUSIC & ARTS CENTERS	59796	05/20/2015	1290079	BAND SUPPLIES	47.97
MUTCHLER, KENT	59710	05/19/2015	JUNE 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NASCO	59598	05/07/2015	362876	ART SUPPLIES	2,042.71
NATIONAL SEED	59599	05/07/2015	551842SI	SUPPLIES	277.00
NATIONAL STUDENT CLEARINGHOUSE	59885	05/29/2015	HS1507046	ANNUAL RENEWAL FOR STUDENT TRACKER AT GHS	425.00
NCS PEARSON, INC.	59600	05/07/2015	10199475	BASC-2	400.00
NCS PEARSON, INC.	59797	05/20/2015	10167049	Protocol order	38.00
NCS PEARSON, INC.	59797	05/20/2015	10179138	Protocol order; CREDIT	10.00CR
NCS PEARSON, INC.	59797	05/20/2015	10212471	Protocols	143.25
NCS PEARSON, INC.	59797	05/20/2015	10217875	Protocols	434.60
NCS PEARSON, INC.	59856	05/27/2015	10184353	Protocols	110.00
NEOLA	59711	05/19/2015	60755	UPDATE SERVICE	1,108.15
NEWCOMB-MCNEAL, ERICKA	59662	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	257.04
NICOR	59712	05/19/2015	30-53-35-4843 1	620 LOGAN AVENUE 4/9/15-5/7/15	36.06
NIHIP	59525	05/05/2015	MAY 2015	INSURANCE PREMIUMS	657,300.54
NORTHWESTERN ILLINOIS ASSOCIAT	59601	05/07/2015	11380	2nd Semester 4th Quarter Billing	27,927.00
NORTHWESTERN ILLINOIS ASSOCIAT	59601	05/07/2015	11402	FY15 Contractual Services	128,684.75
NOVOTNY, SHEREE	59663	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	57.12
OCHSNER, ALBERT	59798	05/20/2015	5/14	ART SUPPLIES	251.06
OLSSON ROOFING COMPANY INC	59602	05/07/2015	15000927	LOCATED AND REPAIRED LEAK IN K263 AT GHS	605.00
OLSSON ROOFING COMPANY INC	59713	05/19/2015	15001078	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT GHS AND BOILER ROOM	1,225.00
OMALLEY, MARYKATE	59664	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
ONEIL, PATRICIA	59799	05/20/2015	5/15	MEETING EXPENSES	28.18
ORIENTAL TRADING COMPANY INC	59714	05/19/2015	671457366-01	CLASSROOM MATERIAL	121.24
PARAGON DEVELOPMENT SYSTEMS, I	59603	05/07/2015	05014490	SERVER UPGRADES INCL PRODUCT AND PROFESSIONAL SERVICES	800.00
PARAGON DEVELOPMENT SYSTEMS, I	59603	05/07/2015	5014631	SERVER UPGRADES INCL PRODUCT AND PROFESSIONAL SERVICES	675.00
PARAGON DEVELOPMENT SYSTEMS, I	59603	05/07/2015	5014767	MANAGED PRINT SERVICES PROFESSIONAL SERVICES	20,000.00
PARAGON DEVELOPMENT SYSTEMS, I	59603	05/07/2015	5014694	VMware HEALTH CHECK - PROFESSIONAL SERVICES	1,990.00
PASCO	59715	05/19/2015	548810	SCIENCE SUPPLIES	1,623.00
PBS DISTRIBUTION	59857	05/27/2015	800133469	DVD'S/LIBRARY	99.73
PEARSON EDUCATION	59716	05/19/2015	4023853801	CONSUMABLES	1,593.38
PEARSON EDUCATION	59800	05/20/2015	4023869775	TEXTBOOKS	384.72
PEARSON EDUCATION	59800	05/20/2015	4023854213	INSTRUCTIONAL MATERIALS	1,125.84
PEARSON EDUCATION	59858	05/27/2015	4023826022	WORKBOOKS	122.76
PEARSON EDUCATION	59859	05/27/2015	4023870547	INSTRUCTIONAL MATERIALS	540.23
PEARSON EDUCATION	59859	05/27/2015	4023870548	INSTRUCTIONAL MATERIALS	1,067.83
PEARSON EDUCATION	59859	05/27/2015	4023873889	INSTRUCTIONAL MATERIALS	684.77
PEASE, JENNIFER	59717	05/19/2015	5/7	HEALTH SUPPLIES	115.67
PENTEGRA SYSTEMS	59604	05/07/2015	52142	SECURITY CAMERA SUPPORT SWITCHES	9,592.00

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
PENTEGRA SYSTEMS	59604	05/07/2015	52130	10 - ELECTRICAL FACEPLATES	82.00
PENTEGRA SYSTEMS	59718	05/19/2015	52211	2 OWI SPEAKERS WITH AMP	410.50
PENTEGRA SYSTEMS	59886	05/29/2015	52251	GENETEC SOFTWARE MAINTENANCE AGREEMENT 1 YEAR	2,990.00
PENWORTHY COMPANY	59605	05/07/2015	9559-IN	BOOKS	236.66
PENWORTHY COMPANY	59719	05/19/2015	10634-IN	BOOKS	116.78
PERRY-WINDLE, DEBORAH	59606	05/07/2015	4/29	MILEAGER REIMB	29.12
PIKE SYSTEMS INC	59802	05/20/2015	637867	SUPPLIES	39.15
PIKE SYSTEMS INC	59802	05/20/2015	637813-1	SUPPLIES	390.70
PIKE SYSTEMS INC	59802	05/20/2015	637731	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	758.76
PIKE SYSTEMS INC	59802	05/20/2015	637838	SUPPLIES	46.02
PIKE SYSTEMS INC	59802	05/20/2015	637610	SUPPLIES	405.86
PIKE SYSTEMS INC	59802	05/20/2015	637813	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	825.58
PIKE SYSTEMS INC	59802	05/20/2015	637086	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	350.00CR
PIKE SYSTEMS INC	59802	05/20/2015	636777	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	49.74CR
PIKE SYSTEMS INC	59860	05/27/2015	637838-1	SUPPLIES	24.96
PIKE SYSTEMS INC	59860	05/27/2015	637731-1	SUPPLIES	450.54
PITNEY BOWES	59803	05/20/2015	7253321-MY15	GMSS & GMSN POSTAL METER RENTAL 4/30/15-5/30/15	320.00
PLATE, SUSAN	59607	05/07/2015	4/27	MILEAGE REIMB	25.20
POLAR ELECTRO, INC.	59608	05/07/2015	331409020	FABYAN FOUNDATION AWARD - GO FIT AT GMSS	199.00
QUILL	59611	05/07/2015	3499256	OFFICE SUPPLIES	346.01
QUILL	59611	05/07/2015	3419521	MISC SUPPLIES	14.99
QUILL	59611	05/07/2015	2019781	Quill order	21.58
QUILL	59611	05/07/2015	908026	Quill order; CREDIT	21.58CR
QUILL	59611	05/07/2015	3761682	MISC SUPPLIES	33.47
QUILL	59611	05/07/2015	3577096	MISC SUPPLIES	9.89
QUILL	59611	05/07/2015	3634347	MISC SUPPLIES	335.80
QUILL	59611	05/07/2015	3635054	MISC SUPPLIES	62.66
QUILL	59611	05/07/2015	3703418	OFFICE SUPPLIES	17.99
QUILL	59611	05/07/2015	3713903	OFFICE SUPPLIES	333.53
QUILL	59611	05/07/2015	3024436	SUPPLIES	585.72
QUILL	59611	05/07/2015	3096763	SUPPLIES	218.23
QUILL	59611	05/07/2015	3160145	3RD & 5TH GR SUPPLIES	181.95
QUILL	59611	05/07/2015	3673858	MISC SUPPLIES	85.68
QUILL	59721	05/19/2015	3914316	MISC SUPPLIES	48.59
QUILL	59721	05/19/2015	3246200	OFFICE SUPPLIES	55.87
QUILL	59721	05/19/2015	3259435	OFFICE SUPPLIES	19.79
QUILL	59721	05/19/2015	3970734	OFFICE SUPPLIES	288.44
QUILL	59721	05/19/2015	3540037	OFFICE SUPPLIES	98.39
QUILL	59721	05/19/2015	4028836	MISC SUPPLIES	25.62
QUILL	59721	05/19/2015	4016794	MISC SUPPLIES	54.42
QUILL	59721	05/19/2015	4005584	OFFICE SUPPLIES	37.78
QUILL	59804	05/20/2015	4122965	MISC SUPPLIES	26.98
QUILL	59804	05/20/2015	4164998	MISC SUPPLIES	49.42
QUILL	59804	05/20/2015	4061497	OFFICE SUPPLIES	202.42
QUILL	59861	05/27/2015	4140157	CLASSROOM AND OFFICE MATERIALS	261.93
QUILL	59861	05/27/2015	4224589	OFFICE SUPPLIES	62.80
QUILL	59887	05/29/2015	4338992	CLASSROOM AND OFFICE MATERIALS	18.58
QUINLAN & FABISH MUSIC	59612	05/07/2015	8265191	ORCHESTRA INSTRUMENT REPAIR	130.00
QUINLAN & FABISH MUSIC	59612	05/07/2015	8231974	CHOIR MATERIALS	15.99

VENDOR	CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE	NUMBER			
QUINLAN & FABISH MUSIC	59612	05/07/2015	8223522		CHOIR MATERIALS	86.83
QUINLAN & FABISH MUSIC	59612	05/07/2015	8259736		INSTRUMENT REPAIR	65.00
QUINLAN & FABISH MUSIC	59722	05/19/2015	8223543		ORCHESTRA SUPPLIES	41.25
REALLY GOOD STUFF	59613	05/07/2015	5052316		5TH GR SUPPLIES	168.36
REALLY GOOD STUFF	59862	05/27/2015	5076320		GRADE LEVEL SUPPLIES	704.57
RECALL SECURE DESTRUCTION	59805	05/20/2015	8466541054		SERVICES	139.50
RECALL TOTAL INFO MGMT, INC.	59806	05/20/2015	4070004906		DOCUMENT SERVICES	5,183.51
REILLEY, LYNN	59723	05/19/2015	5/12		Mileage reimbursement	39.20
RESERVE ACCOUNT	59724	05/19/2015	43500800		POSTAGE	2,000.00
RHOADES, KATHLEEN	59665	05/08/2015	MAY 2015		IN-DISTRICT MILEAGE REIMBURSEMENT	51.41
RIDDELL/ALL AMERICAN SPORTS CO	59614	05/07/2015	97588751-01		FOOTBALL EQUIPMENT RECONDITIONING	3,159.80
RON'S AUTOMOTIVE SERVICE INC	59615	05/07/2015	13885		REPAIR	46.39
RON'S AUTOMOTIVE SERVICE INC	59807	05/20/2015	14011		VEHICLE MAINTENANCE	110.21
RON'S AUTOMOTIVE SERVICE INC	59863	05/27/2015	14052		VEHICLE REPAIR	384.47
ROSEN, MICHAEL	59808	05/20/2015	5/18		PROFESSIONAL DEVELOPMENT	90.39
ROSENGARN, AARON	59666	05/08/2015	MAY 2015		IN-DISTRICT MILEAGE REIMBURSEMENT	514.08
ROSENGARN, TERRI	59667	05/08/2015	MAY 2015		IN-DISTRICT MILEAGE REIMBURSEMENT	14.85
ROTTMANN, MELISSA	59668	05/08/2015	MAY 2015		IN-DISTRICT MILEAGE REIMBURSEMENT	109.67
SANTO, STEPHANIE	59888	05/29/2015	5/28		Mileage reimbursement	38.08
SCARIANO, HIMES & PETRARCA	59809	05/20/2015	36400		LEGAL SERVICES	5,344.27
SCARIANO, HIMES & PETRARCA	59809	05/20/2015	36399		LEGAL SERVICES	21,034.65
SCHMOOK, NANCY	59725	05/19/2015	2015		MEDICAL REIMBURSEMENT	87.27
SCHOLASTIC, INC.	59616	05/07/2015	10848816		BIRTHDAY BOOK CLUB	339.23
SCHOLASTIC, INC.	59616	05/07/2015	10889765		BIRTHDAY BOOK CLUB	2.76
SCHOLASTIC, INC.	59616	05/07/2015	10927050		Books for Ame Kazmers class	212.11
SCHOOL HEALTH CORPORATION	59726	05/19/2015	2979253-00		HEALTH OFFICE SUPPLIES	68.07
SCHOOL NURSE SUPPLY INC	59727	05/19/2015	0528879-IN		HEALTH OFFICE SUPPLIES	692.20
SCHOOL OUTFITTERS	59617	05/07/2015	INV11674043		4TH GRADE	621.01
SCHOOL OUTFITTERS	59728	05/19/2015	INV11694432		PURCHASE CLASSROOM MATERIAL	253.18
SCHOOL SPECIALTY	59618	05/07/2015	208114146870		PE SUPPLIES	329.74
SCHOOL SPECIALTY	59618	05/07/2015	208113791054		PURCHASE GENERAL SUPPLIES	117.50
SCHOOL SPECIALTY	59618	05/07/2015	208114164628		PE WISH LIST ITEMS - PTO TO REIMBURSE	187.55
SCHOOL SPECIALTY	59618	05/07/2015	208114217051		PE MATERIALS AFTER SCHOOL FUNDS	78.76
SCHOOL SPECIALTY	59729	05/19/2015	208114251162		CONSTRUCTION PAPER	369.20
SCHOOL SPECIALTY	59729	05/19/2015	208114238501		OFFICE SUPPLIES AND CLASSROOM MATERIALS	81.86
SCHOOL SPECIALTY	59729	05/19/2015	308102181450		OFFICE SUPPLIES	1,922.56
SCHOOL SPECIALTY	59811	05/20/2015	208114282618		GENERAL OFFICE SUPPLIES	377.90
SCHOOL SPECIALTY	59811	05/20/2015	208114282905		CLASSROOM MATERIALS	768.36
SCHOOL SPECIALTY	59811	05/20/2015	208114230349		INDV CONSTRUCTION PAPER	58.05
SCHOOL SPECIALTY	59811	05/20/2015	208114241041		INDV CONSTRUCTION PAPER	17.06
SCHOOL SPECIALTY	59811	05/20/2015	208114241042		INDV CONSTRUCTION PAPER	37.40
SCHOOL SPECIALTY	59811	05/20/2015	208114241059		INDV CONSTRUCTION PAPER	26.11
SCHOOL SPECIALTY	59811	05/20/2015	208114241057		INDV CONSTRUCTION PAPER	21.08
SCHOOL SPECIALTY	59811	05/20/2015	208114241058		INDV CONSTRUCTION PAPER	20.41
SCHOOL SPECIALTY	59811	05/20/2015	308102182507		OFFICE/CLASSROOM SUPPLIES	2,482.49
SCHOOL SPECIALTY	59811	05/20/2015	308102179757		MISC MATERIALS BRADY	199.52
SCHOOL SPECIALTY	59811	05/20/2015	208114274131		OFFICE SUPPLIES	112.45
SCHOOL SPECIALTY	59864	05/27/2015	308102189085		General Office Supplies	287.87
SCHOOL SPECIALTY	59864	05/27/2015	208114119442		ART SUPPLIES	86.81
SCHOOL SPECIALTY	59864	05/27/2015	308102184131		INDV CONSTRUCTION PAPER	67.98
SCHOOL SPECIALTY	59864	05/27/2015	208114298127		OFFICE SUPPLIES	124.89
SCHOOL SPECIALTY	59864	05/27/2015	208114303084		LIBRARY SUPPLIES	78.91
SCHOOL SPECIALTY	59889	05/29/2015	208114327506		General Office Supplies	34.86
SCHOOL SPECIALTY	59889	05/29/2015	208114327503		OFFICE SUPPLIES	58.10

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHOOL SPECIALTY/CLASSROOM DIR	59619	05/07/2015	308102165268	LIBRARY SUPPLIES	156.87
SCHULTZ, ESTHER	59865	05/27/2015	5/21	FEE REFUND	11.05
SEAL OF ILLINOIS	59620	05/07/2015	5294	April 2015	3,894.12
SIERRA FOREST PRODUCTS	59621	05/07/2015	C0068545	INDUS ARTS SUPPLIES	139.20
SODEXO OPERATIONS LLC	59730	05/19/2015	1000862723	OPERATING COSTS FOR APRIL 2015	161,282.67
SOTO, JASON	59866	05/27/2015	5/22	ULTIMATE FRISBEE COACH; SPRING 2015	350.00
SOVEREIGN PEDIATRIC THERAPY	59622	05/07/2015	4/30/15	April 2014 Therapy	160.00
SPARE WHEELS TRANSPORTATION	59812	05/20/2015	19425A	APRIL 2015 TRANSPORTATION SERVICES	137,380.97
SPARE WHEELS TRANSPORTATION	59812	05/20/2015	19426A	APRIL 2015 SAIL PROGRAM	20,695.52
SPARE WHEELS TRANSPORTATION	59867	05/27/2015	19289A	SPL ED FIELD TRIPS - APRIL	1,074.00
STAPLES ADVANTAGE	59623	05/07/2015	3263045884	OFFICE SUPPLIES	63.94
STATE FIRE MARSHALL, ILLINOIS	59731	05/19/2015	5125066626	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS 2015-16	525.00
STEARNS, MARY	59732	05/19/2015	5/12	REIMBRUSEMENT FOR BOOK AWARDS	40.00
STEINER ELECTRIC COMPANY	59733	05/19/2015	S005035285.001	PREVENTIVE MAINTENANCE FOR DISTRICT GENERATORS AND LOAD BANK TEST 2014-15	8,500.24
STENSTROM PETROLEUM SALES	59624	05/07/2015	S101523	REPLACE HOSE - PUMP 3	202.50
STREAMWOOD BEHAVIOR HEALTH SYS	59625	05/07/2015	1576	Hospital Tutoring	250.00
STREAMWOOD BEHAVIOR HEALTH SYS	59890	05/29/2015	1758	Hospital Tutoring	175.00
STUEWE, CINDY	59626	05/07/2015	4/30	TEACHER REIMBURSEMENT	36.90
SUBSCRIPTION SERVICES OF AMERI	59868	05/27/2015	4105127	PERIODICALS	727.38
SUMMIT SCHOOL INC	59627	05/07/2015	261	April 2015	7,335.24
SUNDANCE PUBLISHING	59734	05/19/2015	IV140507	INSTRUCTIONAL MATERIALS	2,407.68
SUNGARD PUBLIC SECTOR, INC.	59813	05/20/2015	163948	ONLINE ENROLLMENT MODIFICATIONS	2,432.50
SUPER DUPER INC	59628	05/07/2015	2061056A	Hearbuilder Renewal	594.00
SUPER DUPER INC	59628	05/19/2015	2061056A	Hearbuilder Renewal	594.00CR
T & C GARDENS	59629	05/07/2015	328047/1	SUPPLIES	117.00
T & C GARDENS	59629	05/07/2015	330232/1	STAFF ACKNOWLEDGEMENT	49.99
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150410BDETRS	Payroll accrual	28.23CR
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150410BFDTRS	Payroll accrual	1.74CR
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150410CDETRS	Payroll accrual	17.39
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150410CFDTRS	Payroll accrual	1.07
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150424BDETRS	Payroll accrual	7.90CR
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150424BDETRSA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150424BFDTRS	Payroll accrual	0.49CR
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150424BFDTRSA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150424CDETRS	Payroll accrual	7.90
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150424CFDTRS	Payroll accrual	0.49
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508ADETRS	Payroll accrual	123,908.82
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508ADETRSA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508AFDTRFA	Payroll accrual	2,876.49
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508AFDTRS	Payroll accrual	7,645.39
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508AFDTRSA	Payroll accrual	107.88
TEACHERS RETIREMENT SYSTEM	803380	05/08/2015	20150508AFDTRSF	Payroll accrual	2,090.22
TEACHERS RETIREMENT SYSTEM	803392	05/22/2015	20150522ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803392	05/22/2015	20150522ADETRS	Payroll accrual	123,304.24
TEACHERS RETIREMENT SYSTEM	803392	05/22/2015	20150522AFDT235	Payroll accrual	2,748.51

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	803392	05/22/2015	20150522AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803392	05/22/2015	20150522AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803392	05/22/2015	20150522AFDTRS	Payroll accrual	7,608.07
TEACHERS RETIREMENT SYSTEM	803392	05/22/2015	20150522AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803392	05/22/2015	20150522AFDTRSF	Payroll accrual	1,041.14
TERRYBERRY	59735	05/19/2015	0415	SUPPLIES	213.23
TESTONE MECHANICAL INC	59630	05/07/2015	425A	REPAIR	298.50
THILL, JENNIFER	59736	05/19/2015	2015	MEDICAL REIMBURSEMENT	52.85
THIS FUND	803369	05/01/2015	197501JB	JIM BURGER; MAY 2015 PREMIUM	49.94
THIS FUND	803369	05/01/2015	197501LB	LINDA BURGER; MAY 2015 PREMIUM	49.94
THIS FUND	803369	05/01/2015	197501DC	DAVID CARD; MAY 2015 PREMIUM	213.15
THIS FUND	803369	05/01/2015	197501RC	REBECCA CARD; MAY 2015 PREMIUM	213.15
THIS FUND	803369	05/01/2015	197501PC	PAUL CHEEK; MAY 2015 PREMIUM	502.64
THIS FUND	803369	05/01/2015	197501SK	SUZANNE KAUTZ; MAY 2015 PREMIUM	313.15
THIS FUND	803369	05/01/2015	197501LP	LINDA PATTERMAN; MAY 2015 PREMIUM	84.24
THIS FUND	803369	05/01/2015	197501MR	MARGWEN ROBERTS; MAY 2015 PREMIUM	219.31
THIS FUND	803369	05/01/2015	197501DS	DEBRA SCHOLLE; MAY 2015 PREMIUM	251.33
THIS FUND	803369	05/01/2015	197501FT	FRAN TESCH-GOLZ; MAY 2015 PREMIUM	49.94
THIS FUND	803382	05/08/2015	20150410BDETHS	Payroll accrual	3.06CR
THIS FUND	803382	05/08/2015	20150410BFDTHS	Payroll accrual	2.28CR
THIS FUND	803382	05/08/2015	20150410CDETHS	Payroll accrual	1.89
THIS FUND	803382	05/08/2015	20150410CFDTHS	Payroll accrual	1.41
THIS FUND	803382	05/08/2015	20150424BDETHS	Payroll accrual	0.86CR
THIS FUND	803382	05/08/2015	20150424BDETHSA	Payroll accrual	0.00
THIS FUND	803382	05/08/2015	20150424BFDTHS	Payroll accrual	0.64CR
THIS FUND	803382	05/08/2015	20150424BFDTHSA	Payroll accrual	0.00
THIS FUND	803382	05/08/2015	20150424CDETHS	Payroll accrual	0.86
THIS FUND	803382	05/08/2015	20150424CFDTHS	Payroll accrual	0.64
THIS FUND	803382	05/08/2015	20150508ADETHS	Payroll accrual	13,445.56
THIS FUND	803382	05/08/2015	20150508ADETHS%	Payroll accrual	1,186.30
THIS FUND	803382	05/08/2015	20150508ADETHSA	Payroll accrual	0.00
THIS FUND	803382	05/08/2015	20150508AFDTH9%	Payroll accrual	68.62
THIS FUND	803382	05/08/2015	20150508AFDTH94	Payroll accrual	92.10
THIS FUND	803382	05/08/2015	20150508AFDTHS	Payroll accrual	10,018.24
THIS FUND	803382	05/08/2015	20150508AFDTHS%	Payroll accrual	883.50
THIS FUND	803382	05/08/2015	20150508AFDTHSA	Payroll accrual	0.00
THIS FUND	803393	05/22/2015	20150522ADETHS	Payroll accrual	13,379.90
THIS FUND	803393	05/22/2015	20150522ADETHS%	Payroll accrual	1,186.30
THIS FUND	803393	05/22/2015	20150522AFDTH9%	Payroll accrual	68.62
THIS FUND	803393	05/22/2015	20150522AFDTH94	Payroll accrual	92.10
THIS FUND	803393	05/22/2015	20150522AFDTHS	Payroll accrual	9,969.47
THIS FUND	803393	05/22/2015	20150522AFDTHS%	Payroll accrual	883.50
THOMPSON, TAMMY	59737	05/19/2015	5/6	CLASSROOM BOOKS (5T) REIMBURSEMENT FROM BOOK FAIR PURCHASE	65.90
THORPE, KATHRYN	59631	05/07/2015	5/1	REIMBURSEMENT FOR CLASSROOM MATERIAL	139.00
THORPE, KATHRYN	59631	05/07/2015	4/27	Mileage Reimbursement	27.44
TORRANCE, MARY	59814	05/20/2015	5/15	FINGERPRINTING FOR 3RD PARTY DRIVER TRAINER/TESTER	65.00
TRANSLATION PATH	59738	05/19/2015	1474	INTERPRETATION SERVICES	112.48
TRANSLATION PATH	59815	05/20/2015	1478	INTERPRETATION SERVICES	248.31
TRANSLATION PATH	59869	05/27/2015	1480	INTERPRETING SERVICES	137.80
TREETOP PUBLISHING	59632	05/07/2015	593950	3RD GR WRITING	236.06
TURNBULL, SUSAN	59669	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	71.97
UNITED COFFEE SERVICE, INC.	59739	05/19/2015	545806	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	59816	05/20/2015	INV113697	CUSTODIAL SUPPLIES 2014-15	1,788.04

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
UNITED PARCEL SERVICE	59870	05/27/2015	7Y7794205	POSTAL SERVICE; GHS	12.59
UNIVERSITY OF ILLINOIS	59740	05/19/2015	15CTI-011	SUMMER CORE TRAINING PROJECT LEAD THE WAY	7,387.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108265	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; WES	266.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108266	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; GHS	352.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108267	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; HSS	266.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108268	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; GMSN	266.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108269	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; CESC	160.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108272	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; FES	216.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108273	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; WAS	159.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108274	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; MCE	305.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108276	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; GMSS	245.00
VALLEY FIRE PROTECTION	59636	05/07/2015	108277	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 4/01/2015; HES	309.00
VERIZON WIRELESS	59741	05/19/2015	9744808593	CELL PHONE SERVICE 4/2/15-5/1/15	2,997.94
VERIZON WIRELESS	59891	05/29/2015	9745699518	CELL PHONES	10.37
VIEAU, CHRIS	59871	05/27/2015	5/22	ULTIMATE FRISBEE COACH; SPRING 2015	1,000.00
VORTEX COMMERCIAL FLOORING	59637	05/07/2015	8931-1	REPLACEMENT CARPETING AT FRIENDSHIP STATION FRONT ENTRANCE	968.00
VOYA FINANCIAL	803383	05/08/2015	20150508AD403KA	Payroll accrual	7,299.68
VOYA FINANCIAL	803383	05/08/2015	20150508AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803383	05/08/2015	20150508AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803383	05/08/2015	20150508AD403AS	Payroll accrual	8,702.84
VOYA FINANCIAL	803383	05/08/2015	20150508AD403EQ	Payroll accrual	10,839.05
VOYA FINANCIAL	803383	05/08/2015	20150508AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803383	05/08/2015	20150508AD403IN	Payroll accrual	6,600.00
VOYA FINANCIAL	803383	05/08/2015	20150508AD403SB	Payroll accrual	5,383.62
VOYA FINANCIAL	803383	05/08/2015	20150508AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803383	05/08/2015	20150508AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803383	05/08/2015	20150508AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803383	05/08/2015	20150508AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803383	05/08/2015	20150508AD4SART	Payroll accrual	1,475.00
VOYA FINANCIAL	803394	05/22/2015	20150522AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803394	05/22/2015	20150522AD403AS	Payroll accrual	8,702.84
VOYA FINANCIAL	803394	05/22/2015	20150522AD403EQ	Payroll accrual	10,839.05
VOYA FINANCIAL	803394	05/22/2015	20150522AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803394	05/22/2015	20150522AD403IN	Payroll accrual	6,600.00
VOYA FINANCIAL	803394	05/22/2015	20150522AD403KA	Payroll accrual	7,099.68
VOYA FINANCIAL	803394	05/22/2015	20150522AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803394	05/22/2015	20150522AD403SB	Payroll accrual	5,383.62
VOYA FINANCIAL	803394	05/22/2015	20150522AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803394	05/22/2015	20150522AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803394	05/22/2015	20150522AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803394	05/22/2015	20150522AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803394	05/22/2015	20150522AD4SART	Payroll accrual	1,475.00
WASCO NURSERY & GARDEN CTR.	59742	05/19/2015	9890	PURCHASE AND INSTALLATION OF	769.64

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				LANDSCAPE ITEMS FOR FABYAN AND MILL CREEK	
WATER OPTIONS INC	59743	05/19/2015	23093	CO WATER; 4/1-4/30	160.70
WATERSTREET, NAN	59670	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	109.67
WEGER, BONNIE	59671	05/08/2015	MAY 2015	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
WENGER CORPORATION	59638	05/07/2015	683376	MUSIC STANDS - PTO WISH LIST TO REIMBURSE PORTION OF ORDER	936.00
WEST MUSIC	59744	05/19/2015	SI1109843	MUSIC PURCHASE DONATION GENEVA MUSIC BOOSTERS	149.95
WEST MUSIC	59817	05/20/2015	SI1129386	APPROVED SPRING GMB WISH LIST	34.00
WESTERHOFF, BRENNNA	59745	05/19/2015	5/11	OFFICE ITEMS	20.23
WESTERN AVENUE SCHOOL	59746	05/19/2015	5/5	REIMBURSEMENT FOR KATHERINE APPLGATE VISIT	138.37
WHITE, THERESE	59818	05/20/2015	5/15	Reimbursement	58.20
WHITT LAW	59639	05/07/2015	5/4/15	LEGAL SERVICES	8,110.29
WOLTERS KLUWER LAW & BUSINESS	59747	05/19/2015	99241145	PYRL MGRS LETTER 7/15 - 6/16	501.00
YELLOWSTONE BOYS & GIRLS RANCH	59640	05/07/2015	10270	TRAVEL	667.70
YELLOWSTONE BOYS & GIRLS RANCH	59640	05/07/2015	10270E	March 2015	1,434.09
YELLOWSTONE BOYS & GIRLS RANCH	59640	05/07/2015	10270R	March 2015	9,768.41
YELLOWSTONE BOYS & GIRLS RANCH	59819	05/20/2015	10270E	APRIL 2015	1,297.51
YELLOWSTONE BOYS & GIRLS RANCH	59819	05/20/2015	10270R	April 2015	9,453.30
ZANER-BLOSER	59641	05/07/2015	03001076	CONSUMABLES	1,941.24
ZANER-BLOSER	59748	05/19/2015	3002080	HANDWRITING CONSUMABLES	367.84
ZANER-BLOSER	59820	05/20/2015	10000206	HANDWRITING 2ND GRADE	889.21
ZANER-BLOSER	59820	05/20/2015	03002100	1ST GRADE HANDWRITING	789.02
Totals for checks					3,586,230.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,611,642.83	55.85	800,791.51	2,412,490.19
20	OPERATIONS & MAINT FUND	153,393.67	0.00	565,503.71	718,897.38
30	DEBT SERVICE	0.00	0.00	550.00	550.00
40	TRANSPORTATION FUND	49,787.24	0.00	201,454.96	251,242.20
50	RETIREMENT FUND	195,611.96	0.00	0.00	195,611.96
94	ACTIVITIES FLOW THROUGH	293.73	0.00	0.00	293.73
98	FABYAN FOUNDATION FUND	7,145.00	0.00	0.00	7,145.00
***	Fund Summary Totals ***	2,017,874.43	55.85	1,568,300.18	3,586,230.46

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