

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ADAMS, TIMOTHY	59244	04/10/2015	APRIL 6	DROPPED COURSE REFUND	42.00
ADVANCED DISPOSAL SERVICES	59417	04/28/2015	T00001203879	WASTE SERVICES; APRIL 2015	3,776.99
ADVANCED PARTS & SERVICE	59281	04/15/2015	165256	SUPPLIES	198.00
ADVANCED PARTS & SERVICE	59416	04/28/2015	165408	SERVICE FOR GHS FRYMASTER FRYER AND GARLAND BOTTOM CONVECTION OVEN	836.75
ALARM DETECTION SYSTEM OF IL	59418	04/28/2015	SI-413749	GMSN	302.00
ALEXANDER LEIGH CTR FOR AUTISM	59282	04/15/2015	1221	April 2015	8,533.00
ALEXANDER LEIGH CTR FOR AUTISM	59282	04/15/2015	1241	April 2015; CREDIT	587.40CR
ALEXIAN BROS BEHAVIOR HOSPITAL	59419	04/28/2015	H08002721416	Hospital Tutoring	250.00
ALL AMERICAN FLAG COMPANY	59283	04/15/2015	9928	GHS	288.25
ALL AMERICAN FLAG COMPANY	59421	04/28/2015	9930	US FLAGS FOR DISTRICT USE	556.80
ALL AMERICAN PAPER COMPANY	59420	04/28/2015	87844	CUSTODIAL SUPPLIES FOR 2014-15	1,547.00
ARAMARK REFRESHMENT SERVICES	59284	04/15/2015	445011	COFFEE AND SUPPLIES	425.29
ARAMARK REFRESHMENT SERVICES	59284	04/15/2015	346301	CO COFFEE/SUPPLIES	39.95
ARBOR SCIENTIFIC	59422	04/28/2015	078325	MAGNETIC FIELD OBSERVATION KITS - PTO WISH LIST ITEMS	709.52
ARNETT, JENNIFER	59285	04/15/2015	4/6	PLTW SUPPLIES	63.98
ARNOLD, MICHELLE	59286	04/15/2015	2015	MEDICAL REIMBURSEMENT	500.00
AT&T	59188	04/01/2015	63029902200	911 LOCATOR SERVICE; 2/17/15-3/16/15	89.92
B & H PHOTO & VIDEO	59287	04/15/2015	94793812	CAMERA AND LENS FOR COMMUNICATIONS DIRECTOR	1,629.50
BAKER & TAYLOR BOOKS	59288	04/15/2015	2030094146	LIBRARY BOOKS	3.59
BAKER & TAYLOR BOOKS	59288	04/15/2015	2030414329	BOOKS/GRANT MONIES	629.02
BAKER & TAYLOR BOOKS	59288	04/15/2015	2030094418	LIBRARY BOOKS	321.07
BAKER & TAYLOR BOOKS	59423	04/28/2015	2030520124	LIBRARY BOOKS	560.03
BALC, ALEXANDER	59289	04/15/2015	3/26/15	MEAL REIMBURSEMENT	24.00
BAUER, KATHERINE	59424	04/28/2015	4/14	REIMBURSEMENT FOR CLASSROOM PURCHASE	190.72
BELLANO, JOHN M/M	59245	04/10/2015	APRIL 6	DROPPED COURSE REFUND	40.00
BEST BUY	59290	04/15/2015	1870406	PERFORMING MUSIC SUPPLIES	91.99
BFG SUPPLY CO, LLC	59189	04/01/2015	379914-00	HORTICULTURE SUPPLIES	475.42
BLASZYNSKI, TONI	59291	04/15/2015	4/14	CLASSROOM BOOK ORDER	86.00
BLICK ART MATERIALS	59292	04/15/2015	4323868	PHOTOGRAPHY SUPPLIES	335.40
BMO HARRIS BANK - MASTERCARD B	10003873	04/26/2015	701436-150400000	Credit Card Payment AP Invoice.	117,689.24
BOUTAN, CHELSEY	59293	04/15/2015	2014	MEDICAL REIMBURSEMENT	82.50
BOUTAN, CHELSEY	59293	04/15/2015	2015	MEDICAL REIMBURSEMENT	163.68
BRADBERRY, RODNEY	59246	04/10/2015	APRIL 6	DROPPED COURSE REFUND	40.00
BRANDONISIO, RAFFAELE M/M	59247	04/10/2015	APRIL 6	DROPPED COURSE REFUND	42.00
BRIGHTSTAR KANE DBA	59190	04/01/2015	2340874	1:1 Nurse	432.00
BRIGHTSTAR KANE DBA	59190	04/01/2015	2330323	1:1 Nurse	486.00
BRIGHTSTAR KANE DBA	59425	04/28/2015	2369169	1:1 Nurse	472.50
BRIGHTSTAR KANE DBA	59425	04/28/2015	2350294	1:1 Nurse	499.50
BSN SPORTS, INC.	59191	04/01/2015	96781469	ATHLETIC SUPPLIES	1,163.50
BSN SPORTS, INC.	59191	04/01/2015	96781471	ATHLETIC SUPPLIES	221.81
BYTESPEED	59294	04/15/2015	INV0094564	NL4 SCREEN REPAIR	259.00
BYTESPEED	59294	04/15/2015	INV0094565	NL3/4 REPAIR	70.00
CALL ONE	59426	04/28/2015	1010-8477-0000	PHONE SERVICE 4/15/15-5/14/15	3,530.75
CAMELOT EDUCATION	59295	04/15/2015	MARCH 2015	March 2015	6,181.40
CDW GOVERNMENT INC	59192	04/01/2015	TG29993	SYMANTEC BACKUP EXEC 2014 AGENT	924.09
CENGAGE LEARNING	59296	04/15/2015	54820513	INSTRUCTIONAL MATERIALS	2,174.98
CENGAGE LEARNING	59296	04/15/2015	54848333	INSTRUCTIONAL MATERIALS	1,267.20
CENGAGE LEARNING	59296	04/15/2015	54888723	INSTRUCTIONAL MATERIALS	66.00
CENTRAL DUPAGE HOSPITAL	59193	04/01/2015	304-0320	Hospital Tutoring	262.50
CENTRAL DUPAGE HOSPITAL	59297	04/15/2015	304-0325	Hospital Tutoring	350.00
CENTRAL DUPAGE HOSPITAL	59427	04/28/2015	304-0421	Hospital Tutoring	712.50

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CENTURY MOVING	59428	04/28/2015	5364	MAINTENANCE	350.00
CHANGE ACADEMY/LAKE OF OZARKS	59298	04/15/2015	11205	March 2015	13,466.48
CHEM-WISE PEST CONTROL	59299	04/15/2015	104984	PEST CONTROL SERVICES FOR DISTRICT FEBRUARY 2015	815.00
CHEM-WISE PEST CONTROL	59429	04/28/2015	105078	PEST CONTROL SERVICES FOR DISTRICT MARCH 2015	815.00
CHENIER, M/M DUANE	59248	04/10/2015	APRIL 6	DROPPED COURSE REFUND	45.00
CHICAGO BEHAVIORAL HOSPITAL	59430	04/28/2015	0315022	Hospital Tutoring	360.00
CITY OF GENEVA	59194	04/01/2015	FEB 2015	HEARTLAND ELEMENTARY UTILITY BILLS	6,585.68
CLARE WOODS ACADEMY	59431	04/28/2015	4/15	May 2015	8,257.20
CLARK, MARGARET	59300	04/15/2015	4/6	SECRETARY REIMBURSEMENT	57.06
CLESEN BROTHERS INC.	59301	04/15/2015	506455	HORTICULTURE SUPPLIES	101.00
CLIENTFIRST CONS GROUP, LLC	59302	04/15/2015	5125	PROFESSIONAL FEES ASSOCIATED WITH ERATE	250.00
CLINICARE CORPORATION	59433	04/28/2015	318176	March 2015	2,464.00
COLLABORATION SOLUTIONS	59303	04/15/2015	INIL50420	USB AUDIO SYSTEM FOR SMART BOARDS AT HES	348.00
COLLINS, CRAIG	59304	04/15/2015	4/6/15	MEETING SUPPLIES REIMBURSEMENT	576.95
COMCAST CABLE	59195	04/01/2015	8771200610037901	3/28-4/27/15 SERVICE	126.56
COMED	59197	04/01/2015	6148203003	MILL CREEK; 2/16/15-3/17/15	7,973.43
COMED	59196	04/01/2015	3243105010	TRANSPORTATION; 2/16/15-3/17/15	2,726.74
COTTO, CHRISTINE	59434	04/28/2015	4/14	NON-EMPLOYEE TRACK WORKER	50.00
CROY, MANDY	59435	04/28/2015	4/14	REIMBURSEMENT FOR PURCHASE FOR ART	53.64
CULLIGAN TRI-CITY SOFTWARE	59305	04/15/2015	124388	OFFICE WATER COOLER RENTAL	37.00
CUMBERLAND THERAPY SERVICES	59198	04/01/2015	M0003096	Contracted SLP	5,400.00
CUMBERLAND THERAPY SERVICES	59306	04/15/2015	M0003241	Contracted SLP	5,400.00
CUMBERLAND THERAPY SERVICES	59436	04/28/2015	M0003592	Contracted SLP	2,556.00
CUSD #304-FLEX 125	803345	04/10/2015	20150410ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803345	04/10/2015	20150410ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803345	04/10/2015	20150410ADFLH26	Payroll accrual	7,854.48
CUSD #304-FLEX 125	803355	04/24/2015	20150424ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803355	04/24/2015	20150424ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803355	04/24/2015	20150424ADFLH26	Payroll accrual	7,854.48
CUSD 304 - HSA	803346	04/10/2015	20150410ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803346	04/10/2015	20150410ADHSAF	Payroll accrual	665.00
CUSD 304 - HSA	803356	04/24/2015	20150424ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803356	04/24/2015	20150424ADHSAF	Payroll accrual	1,165.00
CVEK, PAUL	59249	04/10/2015	APRIL 6	DROPPED COURSE REFUND	24.00
DAHLQUIST & LUTZOW ARCHITECTS,	59440	04/28/2015	150252	ARCHITECT'S FEBRUARY 2015 FEES FOR SUMMER 2015 FLOORING REPLACEMENT AT GHS AND FES	2,800.00
DAHLQUIST & LUTZOW ARCHITECTS,	59440	04/28/2015	150249	ARCHITECT'S FEBRUARY 2015 FEES FOR GMSS DOOR REPLACEMENT PROJECT	606.00
DAHLQUIST & LUTZOW ARCHITECTS,	59440	04/28/2015	150250	ARCHITECT'S FEBRUARY 2015 FEES FOR CESC'S ALUMINUM DOORS	1,939.50
DAHLQUIST & LUTZOW ARCHITECTS,	59440	04/28/2015	150262	ARCHITECT'S FEBRUARY 2015 FEES FOR WESTERN AVE STANDPIPE REVIEW AND RELATED CORRESPONDENCE	692.00
DAHLQUIST & LUTZOW ARCHITECTS,	59440	04/28/2015	150305	ARCHITECT'S MARCH 2015 FEES FOR 10 YEAR LIFE SAFETY SURVEY-GMSS/GMSN AND CESC	9,460.00
DAVISON, STEVEN M/M	59250	04/10/2015	APRIL 6	DROPPED COURSE REFUND	74.00
DEKANE EQUIPMENT	59437	04/28/2015	RA31533	REPAIRS ON HEARTLAND KUBOTA RTV-1100	1,057.41
DEMCO INC	59438	04/28/2015	5575794	LMC SUPPLIES	48.44
DENNISTON, M/M	59307	04/15/2015	4/7/15	FEE REIMBURSEMENT	80.95

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	NUMBER	DATE	NUMBER			
DESIGN LINE	59308	04/15/2015	3/27/15		TRACK RECORDS	30.00
DIZON, ROCHELLE	59251	04/10/2015	APRIL 6		DROPPED COURSE REFUND	40.00
DREYER MEDICAL CLINIC	59309	04/15/2015	3G312831		SCHOOL BUS DRIVERS - ANNUAL PHYSICAL	330.00
DUTTON, SCOTT	59252	04/10/2015	APRIL 6		DROPPED COURSE REFUND	25.00
E & T GLASS & MIRROR	59310	04/15/2015	A0090700		GHS	27.52
EAI EDUCATION	59311	04/15/2015	INV0712346		PURCHASE OF CLASSROOM MATERIAL	15.95
EAI EDUCATION	59311	04/15/2015	INV0712276		FIRST GR SUPPLIES	199.50
EDUCATIONAL INNOVATIONS	59441	04/28/2015	680204-1		SCIENCE LAB SUPPLIES	91.08
ELEVATOR INSPECTION SERVICES	59312	04/15/2015	50746		PERFORM ANNUAL ELEVATOR INSPECTION CERTIFICATION FOR ALL DISTRICT CONVEYANCES - YEAR 2 OF 3	1,600.00
EMPLOYEE BENEFITS CORPORATION	59442	04/28/2015	1212419		EMPLOYEE BESTFLEX PLAN; APRIL 2015	554.25
ENNEKING, LEANN	59253	04/10/2015	APRIL 6		DROPPED COURSE REFUND	88.00
ENTERPRISE FLEET MGMT	59313	04/15/2015	FMR0083429		O&M VEHICLE RENTAL FOR 2014-15	1,818.70
ENTERPRISE FLEET MGMT	59313	04/15/2015	FOT0069024		O&M VEHICLE RENTAL FOR 2014-15	360.00
ENTERPRISE FLEET MGMT	59443	04/28/2015	FMR0084776		O&M VEHICLE RENTAL FOR 2014-15	5,390.32
ENTERPRISE FLEET MGMT	59443	04/28/2015	FOT0069572		O&M VEHICLE RENTAL FOR 2014-15	2,799.71
ETA HAND2MIND	59314	04/15/2015	50647239		INSTRUCTIONAL MATERIALS	3,298.00
ETA HAND2MIND	59314	04/15/2015	50647371		INSTRUCTIONAL MATERIALS	212.42
EVANS, M/M CHARLES	59254	04/10/2015	APRIL 6		DROPPED COURSE REFUND	40.00
EVANS, ZACHARIAH	59315	04/15/2015	2014		MEDICAL REIMBURSEMENT	284.39
FACILITY SUPPLY SYSTEMS INC	59316	04/15/2015	37102		CUSTODIAL SUPPLIES	969.50
FEDEX	59317	04/15/2015	2-979-87196		POSTAL SERVICES	903.34
FEECE OIL COMPANY	59318	04/15/2015	3349230		1000 GALLONS REGULAR UNLEADED GASOLINE	2,318.71
FEECE OIL COMPANY	59444	04/28/2015	3351535		1002 GALLONS REGULAR UNLEADED GASOLINE	2,122.95
FEECE OIL COMPANY	59444	04/28/2015	3351536		5800 GALLONS DIESEL FUEL	11,970.62
FGM INC	59320	04/15/2015	12-1505.04-16		ARCHITECT'S JANUARY - FEBRUARY 2015 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS	660.91
FGM INC	59320	04/15/2015	14-1794.01-8		ARCHITECT'S JANUARY - FEBRUARY 2015 FEES FOR GHS SECURITY UPGRADES AT CENTER AND MCKINLEY ENTRANCES	1,543.35
FGM INC	59320	04/15/2015	13-1574.02-16		ARCHITECT'S JANUARY - FEBRUARY 2015 FEES FOR 2014 SUMMER PAVING PROJECTS AT MULTIPLE DISTRICT SITES	1,242.50
FGM INC	59320	04/15/2015	14-1835.01-7		ARCHITECT'S JANUARY - FEBRUARY 2015 FEES FOR SECURITY UPGRADES WINDOW FILM	1,920.78
FGM INC	59445	04/28/2015	12-1505.04-17		ARCHITECT'S MARCH 2015 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS	365.00
FIRST STUDENT, INC.	59446	04/28/2015	181-H-001192		March 2015	5,496.13
FLAKS, CHRISSA	59321	04/15/2015	2015		MEDICAL REIMBURSEMENT	225.00
FLINN SCIENTIFIC INC	59447	04/28/2015	1850432		SCIENCE LAB SUPPLIES	85.66
FLINN SCIENTIFIC INC	59447	04/28/2015	1850544		SCIENCE LAB SUPPLIES	140.10
FLINN SCIENTIFIC INC	59447	04/28/2015	1851766		EARTH SCIENCE SUPPLIES	218.07
FLODSTROM, MARK	59322	04/15/2015	2014		MEDICAL REIMBURSEMENT	500.00
FOGEL, ROBERT M/M	59255	04/10/2015	APRIL 6		DROPPED COURSE REFUND	40.00
FOLLETT SCHOOL SOLUTIONS, INC.	59199	04/01/2015	637202F-3		LMC BOOKS-ILL STATE LIBRARY GRANT	19.65
FOLLETT SCHOOL SOLUTIONS, INC.	59199	04/01/2015	639968-6		BOOKS FOR LIBRARY	312.22
FOLLETT SCHOOL SOLUTIONS, INC.	59199	04/01/2015	612941-3		BOOKS	1,267.56

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FOLLETT SCHOOL SOLUTIONS, INC.	59199	04/01/2015	612941F-2	BOOKS	534.56
FOLLETT SCHOOL SOLUTIONS, INC.	59199	04/01/2015	629622-6	BOOK GRANT	232.33
FOLLETT SCHOOL SOLUTIONS, INC.	59323	04/15/2015	631312F-5	LMC BOOKS - CTEI GRANT	55.06
FOLLETT SCHOOL SOLUTIONS, INC.	59323	04/15/2015	613375F-4	LIBRARY BOOKS	356.54
FOLLETT SCHOOL SOLUTIONS, INC.	59323	04/15/2015	644987-0	CTEI CAREER GRANT	328.79
FOLLETT SCHOOL SOLUTIONS, INC.	59323	04/15/2015	645999F-1	ELEMENTARY EBOOKS AND AV TITLES	9,001.27
FOLLETT SCHOOL SOLUTIONS, INC.	59323	04/15/2015	648231F-6	MIDDLE SCHOOL eBooks & AV TITLES	8,998.01
FOLLETT SCHOOL SOLUTIONS, INC.	59448	04/28/2015	639968F-5	BOOKS FOR LIBRARY	119.42
FREEMAN, LISA	59324	04/15/2015	4/1	REIMBURSEMENT FORSTART-UP CLASSROOM SUPPLIES	213.22
FREESTYLE PHOTOGRAPHIC SUPPLIE	59325	04/15/2015	1103880	PHOTOGRAPHY SUPPLIES	134.94
FURNISH, BECKY	59200	04/01/2015	3/27	PROFESSIONAL DEVELOPMENT	300.52
G & K SERVICES	59326	04/15/2015	56167-01	MECHANIC UNIFORMS 03-15	695.52
GALLAGHER BASSETT	59327	04/15/2015	AIR-27040	GENEVA MIDDLE SCHOOL NORTH ARC FLASH HAZARD ANALYSIS SURVEY	9,500.00
GALLAGHER BASSETT	59327	04/15/2015	AIR-27205	SIX MONTH ASBESTOS RE-INSPECTIONS ADMIN BUILDING, WESTERN AVENUE, HARRISON STREET AND GENEVA HIGH SCHOOL	1,600.00
GARVEY'S OFFICE PRODUCTS	59328	04/15/2015	PINV940389	LAMINATING FILM	50.60
GCS SERVICE, INC.	59329	04/15/2015	93760010	REPAIRS	149.64
GCS SERVICE, INC.	59449	04/28/2015	93746887	GHS	176.10
GENEVA EDUCATION ASSOCIATION	803347	04/10/2015	20150410ADUNION	Payroll accrual	16,943.70
GENEVA EDUCATION ASSOCIATION	803357	04/24/2015	20150424ADUNION	Payroll accrual	16,943.70
GENEVA HIGH SCHOOL	59330	04/15/2015	4/10	REGISTRATION DUES SKILLS USA ADVISORS	170.00
GENEVA HIGH SCHOOL	59330	04/15/2015	4/10-A	ADVISOR FEES NATL COMPETION	895.00
GENEVA HIGH SCHOOL	59450	04/28/2015	4/21/15	TICKETS FOR PRIDE VOLUNTEERS	154.00
GENEVA MIDDLE SCHOOL - SOUTH	59201	04/01/2015	3/27	TRACK CONFERENCE TIMING COMPANY	131.25
GENEVA MIDDLE SCHOOL - SOUTH	59451	04/28/2015	3/12	STUDENT COUNCIL - DANCE	100.00
GENEVA MIDDLE SCHOOL - SOUTH	59452	04/28/2015	4/21	REIMBURSE GMSS FOR HALF OF DJ FEE FOR 8TH GRADE DANCE	275.00
GERBEC, SCOTT M/M	59256	04/10/2015	APRIL 6	DROPPED COURSE REFUND	40.00
GIANT STEPS ILLINOIS INC	59453	04/28/2015	304-0515E	May 2015	6,532.89
GIANT STEPS ILLINOIS INC	59453	04/28/2015	304-0416	Hospital Tutoring Invoice 304-0416	150.00
GIARRANTE, ANNE	59202	04/01/2015	3/27	Reimbursement	37.65
GLENOAKS TDS	59203	04/01/2015	TDS-W 2031	March 2015	7,146.40
GLENOAKS TDS	59203	04/01/2015	TDS-N 6856	March 2015	3,063.00
GOPHER	59204	04/01/2015	8925572	PE EQUIPMENT	947.95
GOPHER	59331	04/15/2015	8929328	PE EQUIPMENT	670.68
GOPHER	59454	04/28/2015	8945999	PE SUPPLIES	1,425.93
GORDON, DAVID M/M	59257	04/10/2015	APRIL 6	DROPPED COURSE REFUND	52.00
GRACE POWER & CONTROL, LLC	59455	04/28/2015	2148	AI PHONE RELOCATION AT HSS AND GMSS	4,000.00
GRACE POWER & CONTROL, LLC	59455	04/28/2015	2202	GENEVA MS SOUTH ADD BOILER EMERGENCY STOP BUTTONS	1,360.00
GRACE POWER & CONTROL, LLC	59455	04/28/2015	2201	GENEVA MS NORTH CHILLED WATER PROJECT	6,400.00
GREGORY, SCOTT M/M	59258	04/10/2015	APRIL 6	DROPPED COURSE REFUND	40.00
GRIZZLY INDUSTRIAL INC	59456	04/28/2015	7921667-01	SUPPLIES - TECH ED	234.24
GROOTENS, LAURA	59332	04/15/2015	2014	MEDICAL REIMBURSEMENT	500.00
HALLETT MOVERS	59333	04/15/2015	53602	COULTRAP EDUCATIONAL SERVICES CENTER MOVERS FOR JANUARY 2015	948.00
HALLETT MOVERS	59333	04/15/2015	53626	COULTRAP EDUCATIONAL SERVICES CENTER MOVERS FOR FEBRUARY 2015	1,836.75
HAYES, KAREN	59205	04/01/2015	3/27	PROFESSIONAL DEVELOPMENT	295.52

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HEARTLAND BUSINESS SYSTEMS	59334	04/15/2015	HBS00504930	REPAIRS FOR HP 215s	1,119.88
HEARTLAND BUSINESS SYSTEMS	59334	04/15/2015	HBS00507944	ULTRIUM 1760 SERIAL ATTACHED SCSI (SAS) INTERNAL M	810.00
HEARTLAND BUSINESS SYSTEMS	59334	04/15/2015	HBS00507945	FAN FOR SERVER	56.00
HEARTLAND BUSINESS SYSTEMS	59334	04/15/2015	HBS00507941	VARIOUS HP 215 REPAIRS	266.00
HEARTLAND BUSINESS SYSTEMS	59334	04/15/2015	HBS00507943	2 - HP 215 REPAIRS	266.00
HEARTLAND BUSINESS SYSTEMS	59457	04/28/2015	HBS00508864	1 - HP215 BASE ENCLOSURE REPLACEMENT	66.00
HEARTLAND BUSINESS SYSTEMS	59457	04/28/2015	I150407030	BREAK FIX SERVICE BLOCK 15.5 HOURS	1,472.50
HEARTLAND HEALTH OUTREACH CCIS	59458	04/28/2015	8631	Interpreting costs	47.25
HEWLETT-PACKARD COMPANY	59335	04/15/2015	55685764	21 - HP ELITEBOOK 840 G1 TOUCH PORTABLE UPGRADE	24,990.00
HEWLETT-PACKARD COMPANY	59335	04/15/2015	55703896	21 - HP ELITEBOOK 840 G1 TOUCH PORTABLE UPGRADE	2,919.00
HEWLETT-PACKARD COMPANY	59335	04/15/2015	55689569	HP PROLIANT DL360 GEN9 SERVER	5,763.17
HEWLETT-PACKARD COMPANY	59336	04/15/2015	55693094	28 - HP 810 G2 PORTABLE UPGRADE	36,024.80
HEWLETT-PACKARD COMPANY	59336	04/15/2015	55686923	28 - HP 810 G2 PORTABLE UPGRADE	991.20
HEWLETT-PACKARD COMPANY	59459	04/28/2015	55741708	2 - HP ELITEBOOK 840 G1	1,560.00
HEWLETT-PACKARD COMPANY	59459	04/28/2015	55703414	2 - HP ELITEBOOK 840 G1	278.00
HIGH PSI LTD	59337	04/15/2015	46167	REPAIR OF PRESSURE WASHER	289.60
HODGE PRODUCTS	59338	04/15/2015	0340611-IN	SUPPLIES -- BAND	527.50
HOLLMAN, STEPHEN M/M	59259	04/10/2015	APRIL 6	DROPPED COURSE REFUND	30.00
HOME SCIENCE TOOLS	59460	04/28/2015	638557	SCIENCE LAB SUPPLIES	187.15
HOVING PIT STOP	59339	04/15/2015	104873	GHS	170.00
HOVING PIT STOP	59461	04/28/2015	102305	GHS	170.00
HOWLETT, KATHRYN	59206	04/01/2015	3/27	PROFESSIONAL DEVELOPMENT	295.52
HUBKA PIANO SERVICE, HPS	59207	04/01/2015	3/24	REPAIR -- AUDITORIUM PIANO	105.00
HUBKA PIANO SERVICE, HPS	59340	04/15/2015	3/27	PIANO TUNING/CHOIR	95.00
ICE MOUNTAIN	59462	04/28/2015	05D0122445208	PAYMENT INV #05D0122445208	77.97
IL DEPT OF FINANCIAL & PROF RE	59341	04/15/2015	159-000790	CEU License	100.00
IL SOCIETY OF ASSOC EXECUTIVES	59463	04/28/2015	2674-IN	LEGISLATIVE DIRECTORY	47.27
ILLINOIS ASSOC FOR SCHOOL BUSI	59342	04/15/2015	8782	MEMBERSHIP RENEWAL; C COLLINS: 15-16	745.00
ILLINOIS DEPT OF REVENUE	803349	04/10/2015	20150410ADSTA	Payroll accrual	211.00
ILLINOIS DEPT OF REVENUE	803349	04/10/2015	20150410ADSTX	Payroll accrual	56,981.38
ILLINOIS DEPT OF REVENUE	803359	04/24/2015	20150313CDSTX	Payroll accrual	23.11CR
ILLINOIS DEPT OF REVENUE	803359	04/24/2015	20150313DDSTX	Payroll accrual	23.11
ILLINOIS DEPT OF REVENUE	803359	04/24/2015	20150410BDSTX	Payroll accrual	21.13
ILLINOIS DEPT OF REVENUE	803359	04/24/2015	20150424ADSTA	Payroll accrual	211.00
ILLINOIS DEPT OF REVENUE	803359	04/24/2015	20150424ADSTX	Payroll accrual	53,200.83
ILLINOIS MUNICIPAL RETIREMENT	803350	04/10/2015	20150410ADEIMRF	Payroll accrual	18,999.01
ILLINOIS MUNICIPAL RETIREMENT	803350	04/10/2015	20150410ADIMVC%	Payroll accrual	2,306.89
ILLINOIS MUNICIPAL RETIREMENT	803350	04/10/2015	20150410AFDIADJ	Payroll accrual	25.50CR
ILLINOIS MUNICIPAL RETIREMENT	803350	04/10/2015	20150410AFDIMRF	Payroll accrual	44,372.94
ILLINOIS MUNICIPAL RETIREMENT	803360	04/24/2015	20150313BDEIMRF	Payroll accrual	25.70CR
ILLINOIS MUNICIPAL RETIREMENT	803360	04/24/2015	20150313BFDIMRF	Payroll accrual	62.76CR
ILLINOIS MUNICIPAL RETIREMENT	803360	04/24/2015	20150313CDEIMRF	Payroll accrual	25.70
ILLINOIS MUNICIPAL RETIREMENT	803360	04/24/2015	20150313CFDIMRF	Payroll accrual	62.76
ILLINOIS MUNICIPAL RETIREMENT	803360	04/24/2015	20150424ADEIMRF	Payroll accrual	14,467.15
ILLINOIS MUNICIPAL RETIREMENT	803360	04/24/2015	20150424ADIMVC%	Payroll accrual	1,530.23
ILLINOIS MUNICIPAL RETIREMENT	803360	04/24/2015	20150424AFDIMRF	Payroll accrual	33,775.85
ILLINOIS PRINCIPALS ASSOCIATIO	59208	04/01/2015	8830440	PRINCIPAL DUES AND FEES; T. BLEAU: MEMBER ID# 17958	350.00
ILLINOIS STATE DISBURSEMENT UN	803348	04/10/2015	20150410ADWGSU	Payroll accrual	2,483.30
ILLINOIS STATE DISBURSEMENT UN	803348	04/10/2015	20150410ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE DISBURSEMENT UN	803358	04/24/2015	20150424ADWGSU	Payroll accrual	2,410.14

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ILLINOIS STATE DISBURSEMENT UN	803358	04/24/2015	20150424ADWSUB	Payroll accrual	1,148.88
IMAGE PRO SERVICES & SUPPLIES	59343	04/15/2015	24469	TECHNOLOGY SUPPLIES	113.91
IMAGE PRO SERVICES & SUPPLIES	59343	04/15/2015	24444	TONER FOR PRINTER	113.91
IMAGE PRO SERVICES & SUPPLIES	59464	04/28/2015	24485	TONER FOR PRINTERS	351.21
IMAGE PRO SERVICES & SUPPLIES	59464	04/28/2015	24492	PHOTOGRAPHY SUPPLIES	248.91
IMAGES COPIER SERVICES, INC.	59465	04/28/2015	34553	GMSS POSTER PRINTER REPAIR	185.00
ISDLAF PLUS - COLLECTIVE LIABI	59432	04/28/2015	07-766-55-72	SCHOOL BOARD LEGAL-EMPLOYMENT PRACTICES	2,692.16
ISI COMMUNICATIONS, INC.	59344	04/15/2015	13184	INTERNET SERVICE	1,480.00
J.L. WAGNER PLUMBING & PIPING,	59466	04/28/2015	13116-IN	MCE/CESC	487.00
JBH TECHNOLOGIES, INC	59345	04/15/2015	23440	REPAIRS	250.00
JBH TECHNOLOGIES, INC	59345	04/15/2015	23448	REPAIRS	168.00
JC AUTO GLASS	59467	04/28/2015	2869	INSTALL WINDSHIELD BUS 68	256.00
JOHNSON CONTROLS INC	59468	04/28/2015	1-19799259437	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15; APRIL 2015	27,157.75
KANE COUNTY LANDSCAPE	59347	04/15/2015	506526	SUPPLIES	158.40
KANE COUNTY ROE	59346	04/15/2015	8846	FINGERPRINTING; MARCH 2015	640.00
KANE COUNTY ROE	59415	04/24/2015	4/24/15	EDUCATOR OF THE YEAR BANQUET TICKETS	2,310.00
KANE COUNTY ROE	59469	04/28/2015	8858	FY 15 KCHRC	4,000.00
KANKAKEE SPIKEBALL, INC.	59470	04/28/2015	SI-106530	PE SUPPLIES	705.00
KAUFMAN, ELIOT M/M	59260	04/10/2015	APRIL 6	DROPPED COURSE REFUND	25.00
KENNY, SUSAN	59209	04/01/2015	3/27	PROFESSIONAL DEVELOPMENT	47.77
KLEMM, JULIANNE	59210	04/01/2015	3/27	PROFESSIONAL DEVELOPMENT	300.52
KON PRINTING	59348	04/15/2015	27557	SUPPLIES--MAIN OFFICE	71.30
KRYNSKI, TOMASZ M/M	59261	04/10/2015	APRIL 6	DROPPED COURSE REFUND	30.00
LAESCH, KELLEY	59349	04/15/2015	4/1	Bilingual Services	500.00
LAKESHORE LEARNING MATERIALS	59350	04/15/2015	5465250315	INSTRUCTIONAL MATERIALS	1,008.63
LAKESHORE LEARNING MATERIALS	59350	04/15/2015	5465270315	INSTRUCTIONAL MATERIALS	1,885.18
LASKI, EMILY	59471	04/28/2015	4/14	REIMBURSEMENT FOR CLASSROOM PURCHASE	98.90
LAWRENCE, SARAH	59351	04/15/2015	3/26	FEE REFUND	24.00
LECTORUM PUBLICATIONS INC	59352	04/15/2015	722326	LIBRARY BOOKS - GRANT MONIES	55.15
LEE, CHRISTOPHER	59262	04/10/2015	APRIL 6	DROPPED COURSE REFUND	30.00
LIBRARY STORE INC	59353	04/15/2015	142818	SUPPLIES	94.00
LIBRARY STORE INC	59472	04/28/2015	144114	LIBRARY SUPPLIES	43.54
LINCOLNWAY AREA AFFILIATION	59243	04/10/2015	20150410ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	59414	04/24/2015	20150424ADLTHCC	Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	59211	04/01/2015	304-142	Hospital Tutoring	195.00
LINDEN OAKS HOSPITAL AT EDWARD	59211	04/01/2015	304-141	Hospital Tutoring	227.50
LITTLE FRIENDS CTR FOR AUTISM,	59212	04/01/2015	138309	April 2015	2,860.20
LUTZ, DAWN	59213	04/01/2015	3/27	PROFESSIONAL DEVELOPMENT	82.50
MACGILL DISCOUNT SCHOOL NURSE	59473	04/28/2015	IN0515140	HEALTH OFFICE SUPPLIES	182.81
MARKS, DEBRA	59474	04/28/2015	4/17	MEAL REIMBURSEMENT FOR GHS FT	47.48
MARSH, JILL	59354	04/15/2015	4/9	PROFESSIONAL DEVELOPMENT	91.17
MAYER, BRENT M/M	59263	04/10/2015	APRIL 6	DROPPED COURSE REFUND	40.00
MB FINANCIAL BANK	803351	04/10/2015	20150410ADEMEDT	Payroll accrual	25,663.27
MB FINANCIAL BANK	803351	04/10/2015	20150410ADESS	Payroll accrual	26,821.28
MB FINANCIAL BANK	803351	04/10/2015	20150410ADFTA	Payroll accrual	3,801.50
MB FINANCIAL BANK	803351	04/10/2015	20150410ADFTX	Payroll accrual	183,593.11
MB FINANCIAL BANK	803351	04/10/2015	20150410AFDMEDT	Payroll accrual	25,663.27
MB FINANCIAL BANK	803351	04/10/2015	20150410AFDSS	Payroll accrual	26,821.28
MB FINANCIAL BANK	803362	04/24/2015	20150313CDEMEDT	Payroll accrual	9.43CR
MB FINANCIAL BANK	803362	04/24/2015	20150313CDESS	Payroll accrual	40.34CR
MB FINANCIAL BANK	803362	04/24/2015	20150313CDFTX	Payroll accrual	6.62CR
MB FINANCIAL BANK	803362	04/24/2015	20150313CFDMEDT	Payroll accrual	9.43CR

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MB FINANCIAL BANK	803362	04/24/2015	20150313CFDSS	Payroll accrual	40.34CR
MB FINANCIAL BANK	803362	04/24/2015	20150313DDEMEDT	Payroll accrual	9.43
MB FINANCIAL BANK	803362	04/24/2015	20150313DDESS	Payroll accrual	35.13
MB FINANCIAL BANK	803362	04/24/2015	20150313DDFTX	Payroll accrual	6.62
MB FINANCIAL BANK	803362	04/24/2015	20150313DFDMEDT	Payroll accrual	9.43
MB FINANCIAL BANK	803362	04/24/2015	20150313DFDSS	Payroll accrual	35.13
MB FINANCIAL BANK	803362	04/24/2015	20150410BDEMEDT	Payroll accrual	9.37
MB FINANCIAL BANK	803362	04/24/2015	20150410BDESS	Payroll accrual	40.06
MB FINANCIAL BANK	803362	04/24/2015	20150410BDFTX	Payroll accrual	65.91
MB FINANCIAL BANK	803362	04/24/2015	20150410BDFDMEDT	Payroll accrual	9.37
MB FINANCIAL BANK	803362	04/24/2015	20150410BFDSS	Payroll accrual	40.06
MB FINANCIAL BANK	803362	04/24/2015	20150424ADEMEDT	Payroll accrual	24,001.98
MB FINANCIAL BANK	803362	04/24/2015	20150424ADESS	Payroll accrual	20,355.15
MB FINANCIAL BANK	803362	04/24/2015	20150424ADFTA	Payroll accrual	3,801.50
MB FINANCIAL BANK	803362	04/24/2015	20150424ADFTX	Payroll accrual	173,317.92
MB FINANCIAL BANK	803362	04/24/2015	20150424AFDMEDT	Payroll accrual	24,001.98
MB FINANCIAL BANK	803362	04/24/2015	20150424AFDSS	Payroll accrual	20,355.15
MCDOWELL, MARK M/M	59264	04/10/2015	APRIL 6	DROPPED COURSE REFUND	42.00
MCGARR, HEATHER	59355	04/15/2015	3/26	FEE REIMBURSEMENT	48.00
MEDERNACH, DANIEL	59356	04/15/2015	2014	MEDICAL REIMBURSEMENT	70.00
METRO PROFESSIONAL PRODUCTS	59357	04/15/2015	133748	CUSTODIAL SUPPLIES 2014-15	966.05
METRO PROFESSIONAL PRODUCTS	59475	04/28/2015	135078	CUSTODIAL SUPPLIES 2014-15	1,638.83
METRO PROFESSIONAL PRODUCTS	59475	04/28/2015	134453	CUSTODIAL SUPPLIES 2014-15	1,200.95
METRO PROFESSIONAL PRODUCTS	59475	04/28/2015	134452	CUSTODIAL SUPPLIES 2014-15	1,310.00
METRO PROFESSIONAL PRODUCTS	59475	04/28/2015	134453A	CUSTODIAL SUPPLIES 2014-15	558.00
METROPOLITAN PREPARATORY SCHOO	59476	04/28/2015	MP7223	March 2015	3,885.31
METROPOLITAN PREPARATORY SCHOO	59476	04/28/2015	MPE7241	March 2015	5,127.53
MICHELSON, JILL	59477	04/28/2015	2014	MEDICAL REIMBURSEMENT	486.19
MICROLOGY LABORATORIES	59358	04/15/2015	74510	SCIENCE LAB SUPPLIES	165.84
MICROSOFT CORPORATION	59359	04/15/2015	PRO0030570	7 - SURFACE PRO 3 WITH ACCESSORIES FOR ROUND 2	10,609.13
MID VALLEY SPECIAL ED JOINT AG	59214	04/01/2015	APRIL 2015	2014-2015 SECOND SEMESTER TUITION INVOICE	218,617.26
MID VALLEY SPECIAL ED JOINT AG	59478	04/28/2015	4/16	Conference Cost	3,600.00
MIDWEST TRANSIT EQUIP, INC.	59361	04/15/2015	X101011284:01	NO CHILD LEFT BEHIND BUTTON	63.44
MIDWEST TRANSIT EQUIP, INC.	59361	04/15/2015	X101011812:01	BUS PARTS	169.27
MIDWEST TRANSIT EQUIP, INC.	59361	04/15/2015	X101005051:01	BATTERIES USED OFF CONSIGNMENT SHELF	337.08
MIDWEST TRANSIT EQUIP, INC.	59361	04/15/2015	X101005058:01	BUS PARTS USED OFF CONSIGNMENT SHELF	97.49
MIDWEST TRANSIT EQUIP, INC.	59361	04/15/2015	X101005134:01	LAMP, HEADLIGHT	8.25
MIDWEST TRANSIT EQUIP, INC.	59361	04/15/2015	X101005133:01	STOCK - RELAYS AND BREAKERS	806.04
MIDWEST TRANSIT EQUIP, INC.	59479	04/28/2015	R101013237:01	REPLACE WINDSHIELD BUS 73	396.16
MILL CREEK WRD	59480	04/28/2015	13750491	ACCT 421487 MILL CREEK WATER	935.81
MILL CREEK WRD	59481	04/28/2015	13750503	ACCT 421503 TRANSPORTATION WATER	309.01
MILL CREEK WRD	59482	04/28/2015	13750510	ACCT 421513 FABYAN WATER	865.75
MINDFUL PRACTICES	59164	04/27/2015	168	COUNSELING GRANT EXPENDITURE	1,275.00CR
MINDFUL PRACTICES	59483	04/28/2015	168	COUNSELING GRANT EXPENDITURE	637.51
MONAGHAN, M MAUREEN	59362	04/15/2015	3/31	REIMBURSE M. MONAGHAN FOR MATH CLASSROOM SUPPLIES	145.49
MUSIC & ARTS CENTERS	59216	04/01/2015	46719019	BAND SUPPLIES	112.75
MUSIC & ARTS CENTERS	59216	04/01/2015	4665825	BAND SUPPLIES	88.54
MUSIC & ARTS CENTERS	59216	04/01/2015	226233	MICROPHONE, EUPHONIUM - MUSIC BOOSTERS WISH LIST ITEMS	1,959.60
MUSIC & ARTS CENTERS	59216	04/01/2015	207601	MICROPHONE, EUPHONIUM - MUSIC BOOSTERS WISH LIST ITEMS	449.00

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MUSIC & ARTS CENTERS	59216	04/01/2015	223391	BAND SUPPLIES	153.95
MUSIC & ARTS CENTERS	59216	04/01/2015	4693309	BAND INSTRUMENT REPAIRS	61.75
MUSIC & ARTS CENTERS	59364	04/15/2015	329766	BAND MUSIC	23.88
MUSIC & ARTS CENTERS	59364	04/15/2015	4696276	BAND SUPPLIES	112.50
MUSIC & ARTS CENTERS	59364	04/15/2015	449022	MUSIC BOOSTER WISHLIST-INSTRUMENT PURCHASE	898.00
MUSIC & ARTS CENTERS	59364	04/15/2015	449027	MUSIC BOOSTER-INSTRUMENT PURCHASE	1,959.60
MUSIC & ARTS CENTERS	59364	04/15/2015	206749	BAND MUSIC	110.68
MUSIC & ARTS CENTERS	59364	04/15/2015	4680591	BAND MUSIC	21.58
MUSIC & ARTS CENTERS	59364	04/15/2015	4692398	BAND INSTRUMENT REPAIRS	62.50
MUSIC & ARTS CENTERS	59484	04/28/2015	4716232	INSTRUMENT REPAIR	58.10
MUSIC & ARTS CENTERS	59484	04/28/2015	4716233	INSTRUMENT REPAIR	74.75
MUSIC & ARTS CENTERS	59484	04/28/2015	4723607	BAND SUPPLIES	44.80
MUSIC & ARTS CENTERS	59484	04/28/2015	629777	BAND MUSIC	9.20
MUSIC & ARTS CENTERS	59484	04/28/2015	4675834	BAND MUSIC	34.20
MUSIC FILING & STORAGE SYSTEMS	59485	04/28/2015	15011	ORCH/MUSIC BOOSTERS	4,345.00
MUSIC IS ELEMENTARY	59365	04/15/2015	226308	MUSIC SUPPLIES	91.95
MUTCHLER, KENT	59486	04/28/2015	MAY 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.; MAY 2015	800.00
NAKUM, TUSHAR	59217	04/01/2015	3/27	PROFESSIONAL DEVELOPMENT	16.50
NASCO	59366	04/15/2015	322595	INSTRUCTIONAL MATERIALS	401.33
NATIONAL ASSOCIATION OF SCHOOL	59487	04/28/2015	68266	Membership Renewal	156.00
NCS PEARSON, INC.	59218	04/01/2015	10160424	Protocols	38.00
NCS PEARSON, INC.	59218	04/01/2015	10148262	QGlobal Order	50.00
NCS PEARSON, INC.	59367	04/15/2015	10175406	Assesments	20.00
NELCO	59368	04/15/2015	4791705 RI	A/P WINDOW ENVELOPES	503.40
NELSON, NICHOL	59219	04/01/2015	3/20, 21	CHAPERONE FAN BUS; NON-EMPLOYEE	250.00
NICOR	59488	04/28/2015	30-53-35-4843 1	620 LOGAN AVENUE 3/9/15-4/9/15	163.41
NIHIP	59242	04/06/2015	APRIL 2015	INSURANCE PREMIUMS	659,031.38
NORTHWESTERN ILLINOIS ASSOCIAT	59369	04/15/2015	11354	Sign Lanuguage Services	48.00
NOSEWICZ, JOHN M/M	59265	04/10/2015	APRIL 6	DROPPED COURSE REFUND	30.00
OBI PRODUCTS INC.	59489	04/28/2015	4081	SUPPLIES	170.75
OLSSON ROOFING COMPANY INC	59220	04/01/2015	15000149	GHS	162.00
OLSSON ROOFING COMPANY INC	59220	04/01/2015	15000148	GMSS	327.00
OLSSON ROOFING COMPANY INC	59220	04/01/2015	15000173	GHS	463.00
OLSSON ROOFING COMPANY INC	59490	04/28/2015	15000588	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT GHS	622.00
OLSSON ROOFING COMPANY INC	59490	04/28/2015	15000589	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT HSS	597.00
OLSSON ROOFING COMPANY INC	59490	04/28/2015	15000299	LOCATED AND REPAIRED ROOF LEAK LOCATIONS FEB 2015 AT HSS	504.00
OLSSON ROOFING COMPANY INC	59490	04/28/2015	15000301	GHS	363.00
OPT2MIZED NETWORKS, INC.	59221	04/01/2015	1461	WIRELESS ACCESS POINTS	9,299.40
PANNIER, DONALD M/M	59266	04/10/2015	APRIL 6	DROPPED COURSE REFUND	30.00
PARAGON DEVELOPMENT SYSTEMS, I	59370	04/15/2015	864682	SERVER UPGRADES INCL PRODUCT AND PROFESSIONAL SERVICES	7,187.00
PARTITION PROS, INC.	59371	04/15/2015	1187	REPAIRS TO FOLDING PARTITION WALL AT WESTERN AVENUE GYM MARCH 2015	550.00
PARTITION PROS, INC.	59371	04/15/2015	1184	REPAIRS TO FOLDING PARTITION WALL AT WESTERN AVENUE GYM MARCH 2015	2,689.00
PATEL, SHAILESHBHAI M/M	59267	04/10/2015	APRIL 6	DROPPED COURSE REFUND	30.00
PAXTON/PATTERSON, LLC	59491	04/28/2015	309124	SUPPLIES - TECH ED	24.85
PENTEGRA SYSTEMS	59222	04/01/2015	51994	WIRELESS ONE REPAIR - GMSS	216.25
PENTEGRA SYSTEMS	59222	04/01/2015	51999	GHS FOOTBALL FIELD PRESS BOX WORK	567.50
PENTEGRA SYSTEMS	59372	04/15/2015	51914	AUDIO REPAIRS AT GMSN,GMSS & MCS	1,968.00



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	NUMBER	DATE	NUMBER			
PENTEGRA SYSTEMS	59372	04/15/2015	52042		1920 48 PORT GIGABIT SWITCHES	5,034.00
PERCUSSION SOURCE	59373	04/15/2015	SI1114712		ORCHESTRA SUPPLIES	41.30
PERMA-BOUND	59223	04/01/2015	1626700-00		LANGUAGE ARTS NOVELS	208.05
PHILLIPS, RENEE	59268	04/10/2015	APRIL 6		DROPPED COURSE REFUND	30.00
PIKE SYSTEMS INC	59493	04/28/2015	637247		SUPPLIES	32.60
PIKE SYSTEMS INC	59493	04/28/2015	637198		SUPPLIES	100.74
PIKE SYSTEMS INC	59493	04/28/2015	636992-2		SUPPLIES	40.62
PIKE SYSTEMS INC	59493	04/28/2015	637198-1		SUPPLIES	210.94
PIKE SYSTEMS INC	59493	04/28/2015	637263		GHS	50.00
PIKE SYSTEMS INC	59493	04/28/2015	637381		SUPPLIES	142.95
PIKE SYSTEMS INC	59493	04/28/2015	637381-1		SUPPLIES	83.88
PIONEER MANUFACTURING CO.	59494	04/28/2015	INV548448		SUPPLIES	126.00
PIONEER MANUFACTURING CO.	59494	04/28/2015	INV548839		SUPPLIES	279.00
PITNEY BOWES	59495	04/28/2015	7253321-AP15		GMSS POSTAL METER RENTAL 3/30/15-4/30/15	160.00
PITNEY BOWES	59495	04/28/2015	7253321-AP15 GMSN		GMSN POSTAL METER RENTAL; 3/30/15-4/30/15	160.00
PITNEY BOWES	59496	04/28/2015	9123986-AP15		PAYMENT INV #9123986-AP15 A/C #9123986	1,563.00
PITNEY BOWES PURCHASE POWER	59497	04/28/2015	8000-9090-0586-3860		POSTAGE	2,950.00
PLATE, SUSAN	59374	04/15/2015	3/27/15		MARCH 2015 MILEAGE REIMBURSEMENT	30.24
PRIME TIME TIMING	59224	04/01/2015	1784		TRACK TIMER; QUOTE #	525.00
PRIME TIME TIMING	59498	04/28/2015	4/23/15		TRACK TIMER; BALANCE PAID IN FULL	525.00
PRO-ED INC	59375	04/15/2015	2286897		C-TOPP	363.00
PRO-ED INC	59499	04/28/2015	2288564		INSTRUCTIONAL MATERIALS	1,636.31
QUILL	59225	04/01/2015	2469419		OFFICE SUPPLIES	79.47
QUILL	59225	04/01/2015	2594385		OFFICE SUPPLIES	183.96
QUILL	59377	04/15/2015	2780041		OFFICE SUPPLIES	126.36
QUILL	59377	04/15/2015	2639790		OFFICE SUPPLIES	235.55
QUILL	59377	04/15/2015	2672827		OFFICE SUPPLIES	43.17
QUILL	59377	04/15/2015	2734624		MISC OFFICE SUPPLIES	114.99
QUILL	59377	04/15/2015	2978205		MISC SUPPLIES	11.45
QUILL	59377	04/15/2015	2950742		MISC SUPPLIES	66.26
QUILL	59377	04/15/2015	2733000		SUPPLIES	1,318.54
QUILL	59377	04/15/2015	2734551		MISC SUPPLIES	42.29
QUILL	59500	04/28/2015	3113372		OFFICE SUPPLIES	153.91
QUILL	59500	04/28/2015	3064453		CONSUMABLES - CALENDARS	192.41
QUILL	59500	04/28/2015	3287246		2 pocket folders	11.11
QUINLAN & FABISH MUSIC	59226	04/01/2015	8186309		INSTRUMENT REPAIR	178.00
QUINLAN & FABISH MUSIC	59378	04/15/2015	8172711		INSTRUMENT REPAIR	196.00
RADI-LINK INC	59379	04/15/2015	105609		WALKIE TALKIE REPAIR	59.75
RAYMOND GEDDES & COMPANY INC	59380	04/15/2015	534996		STUDENT COUNCIL SCHOOL STORE	577.17
REALLY GOOD STUFF	59227	04/01/2015	5036886		CLASSROOM SUPPLIES (1C)	191.25
REALLY GOOD STUFF	59381	04/15/2015	5042011		FIRST GRADE	232.33
REALLY GOOD STUFF	59501	04/28/2015	5042037		INSTRUCTIONAL MATERIALS	1,301.75
REALLY GOOD STUFF	59501	04/28/2015	5044598		INSTRUCTIONAL MATERIALS	53.56
RECALL SECURE DESTRUCTION	59502	04/28/2015	8466541856		DOCUMENT SERVICES	355.50
RECALL TOTAL INFO MGMT, INC.	59503	04/28/2015	4070004840		DOCUMENT SERVICES	564.00
RESERVE ACCOUNT	59382	04/15/2015	44417517		POSTAGE REFILL FOR METER	3,000.00
RITTER, KATHLEEN	59383	04/15/2015	3/31		REIMBURSE K. RITTER FOR L.A. CLASSROOM BOOKS & SUPPLIES	75.00
SCARIANO, HIMES & PETRARCA	59384	04/15/2015	36216		LEGAL SERVICES; NEGOTIATIONS COSTS	8,154.30
SCARIANO, HIMES & PETRARCA	59384	04/15/2015	36066		LEGAL SERVICES	6,491.10
SCARIANO, HIMES & PETRARCA	59384	04/15/2015	36067		LEGAL SERVICES	129.00
SCHAMBERGER, ERIC M/M	59269	04/10/2015	APRIL 6		DROPPED COURSE REFUND	25.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132312		ANNUAL NO LOAD HYDRAULIC ELEVATOR	250.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				PRESSURE TESTS - DISTRICT WIDE; CESC	
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132302-HSS	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; HSS	250.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132302-WAS	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE	250.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132306	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE-GMSS	250.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132299	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE-GMSN	250.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132303	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE-FES	250.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132315	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE-WES	250.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132313	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE-HES	250.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132314	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE-MCE	250.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	7152132305	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE-GHS	750.00
SCHINDLER ELEVATOR CORPORATION	59507	04/28/2015	9170043091	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 1ST HALF OF 2015	6,501.36
SCHMOOK, NANCY	59508	04/28/2015	2015	MEDICAL REIMBURSEMENT	181.67
SCHNEIDER, RAYMOND M/M	59270	04/10/2015	APRIL 6	DROPPED COURSE REFUND	41.00
SCHOOL MATE	59385	04/15/2015	IN000411327	2015-16 STUDENT PLANNERS	728.00
SCHOOL NURSE SUPPLY INC	59509	04/28/2015	0526295-IN	NURSE SUPPLIES	114.05
SCHOOL SPECIALTY	59228	04/01/2015	308102153499	CONSTRUCTION PAPER - ART	61.32
SCHOOL SPECIALTY	59228	04/01/2015	208114043795	OFFICE SUPPLIES	208.14
SCHOOL SPECIALTY	59228	04/01/2015	208114043764	RISERS FOR KDG	887.97
SCHOOL SPECIALTY	59228	04/01/2015	208114015462	PURCHASE PE EQUIPMENT	105.83
SCHOOL SPECIALTY	59386	04/15/2015	208114082637	CLASSROOM MATERIALS	36.08
SCHOOL SPECIALTY	59510	04/28/2015	208114124845	THIRD KINDERGARTEN RM AQUARIUM	46.87
SCHOOL SPECIALTY	59510	04/28/2015	308102163370	MISC OFFICE SUPPLIES	77.80
SCHOOL SPECIALTY	59510	04/28/2015	208114139516	P.E. EQUIPMENT	675.93
SCHWAB, REBECCA	59511	04/28/2015	2015	MEDICAL REIMBURSEMENT	208.33
SCRIBANO, MICHELLE	59387	04/15/2015	2015	MEDICAL REIMBURSEMENT	480.80
SEAL OF ILLINOIS	59388	04/15/2015	5248	March 2015	4,326.80
SECURITY INC.	59229	04/01/2015	8489	DEPOSIT SHIPMENTS	160.00
SECURITY INC.	59512	04/28/2015	8552	DEPOSIT SHIPMENTS	160.00
SHANAHAN, MARK M/M	59271	04/10/2015	APRIL 6	DROPPED COURSE REFUND	25.00
SHANNON, BETH	59513	04/28/2015	4/20	REIMBURSEMENT FOR BOOKS FROM BOOK FAIR (5S)	46.95
SHAW MEDIA	59389	04/15/2015	130373	LEGAL NOTICES; 1041404, 1047047, 1047533	217.80
SIERRA FOREST PRODUCTS	59514	04/28/2015	C0067828	INDUS ARTS SUPPLIES	544.60
SKOGMAN, VALERIE	59272	04/10/2015	APRIL 6	DROPPED COURSE REFUND	30.00
SKOGMAN, VALERIE	59272	04/10/2015	APRIL 6-A	DROPPED COURSE REFUND	42.00
SKYWARD ACCT DEPT	59230	04/01/2015	170054	SKYWARD ANNUAL LICENSE FEE	20,168.00
SKYWARD USER'S GROUP, NFP	59390	04/15/2015	4/1/15	SKYWARD USER GROUP ANNUAL DUES	300.00
SMITH, LAURA	59273	04/10/2015	APRIL 6	DROPPED COURSE REFUND	40.00
SODEXO OPERATIONS LLC	59391	04/15/2015	1000856652	OPERATING COSTS FOR MARCH 2015	133,592.45
SODEXO OPERATIONS LLC	59391	04/15/2015	1000831167	RECOVERY OF SETTLEMENT FOR YEAR 12-13	31,830.39

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SOLARWINDS	59231	04/01/2015	IN215998	SOLARWINDS ANNUAL LICENSE RENEWAL	7,952.00
SOLUTION TREE	59392	04/15/2015	828480	PROFESSIONAL DEVELOPMENT	25,960.00
SOVEREIGN PEDIATRIC THERAPY	59393	04/15/2015	1417035635	1:1 Therapy	160.00
SPARE WHEELS TRANSPORTATION	59232	04/01/2015	19205A	FEBRUARY 2015 TRANSPORTATION	112,192.93
SPARE WHEELS TRANSPORTATION	59394	04/15/2015	19266A	SAIL PROGRAM; MARCH 2015	15,099.41
SPARE WHEELS TRANSPORTATION	59394	04/15/2015	19265A	MARCH 2015 TRANSPORTATION COSTS	141,162.71
SPARE WHEELS TRANSPORTATION	59515	04/28/2015	19099A	GHS SPL ED FIEDL TRIPS AND BOWLING (PE)	2,159.27
SPRINGHETTI, MARK M/M	59274	04/10/2015	APRIL 6	DROPPED COURSE REFUND	30.00
STANTON, WENDY	59275	04/10/2015	APRIL 6	DROPPED COURSE REFUND	40.00
STATE FIRE MARSHALL, ILLINOIS	59517	04/28/2015	5125066004	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS 2015-16	600.00
STATE FIRE MARSHALL, ILLINOIS	59517	04/28/2015	5125066021	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS 2015-16	75.00
STEELY, KATHERINE	59395	04/15/2015	2014	MEDICAL REIMBURSEMENT	386.10
STEINER ELECTRIC COMPANY	59518	04/28/2015	S004992796.001	GHS	21.00
STEINER ELECTRIC COMPANY	59518	04/28/2015	S004973017-001	CREDIT	17.59CR
STRINGS	59233	04/01/2015	110247444224	SUBSCRIPTION FOR ORCHESTRA March 2015	39.95 5,668.14
SUMMIT SCHOOL INC	59396	04/15/2015	230	March 2015	5,668.14
SUNGARD PUBLIC SECTOR, INC.	59234	04/01/2015	162423	eSCHOOLPLUS MOBILE ADMIJN, MOBILE CONNECTOR & ONLINE ENROLLMENT	791.00
SUPER DUPER INC	59397	04/15/2015	2061056	Hearbuilder Renewal	594.00
SWEETWATER EDUCATION TECH DIVI	59235	04/01/2015	12154368	2015 FABYAN FOUNDATION AWARD	45,237.91
TALKEN, JEAN	59519	04/28/2015	2015	MEDICAL REIMBURSEMENT	402.47
TEACHERS RETIREMENT SYSTEM	803352	04/10/2015	20150410ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803352	04/10/2015	20150410ADETRS	Payroll accrual	122,325.64
TEACHERS RETIREMENT SYSTEM	803352	04/10/2015	20150410AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803352	04/10/2015	20150410AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803352	04/10/2015	20150410AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803352	04/10/2015	20150410AFDTRFA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803352	04/10/2015	20150410AFDTRS	Payroll accrual	7,547.72
TEACHERS RETIREMENT SYSTEM	803352	04/10/2015	20150410AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803352	04/10/2015	20150410AFDTRSF	Payroll accrual	827.06
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150313BDETRS	Payroll accrual	7.90CR
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150313BFDTRS	Payroll accrual	0.49CR
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150313CDETRS	Payroll accrual	7.90
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150313CFDTRS	Payroll accrual	0.49
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424ADETRS	Payroll accrual	121,557.81
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424ADETRSA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424AFDTRFA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424AFDTRS	Payroll accrual	7,500.30
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424AFDTRSA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803364	04/24/2015	20150424AFDTRSF	Payroll accrual	2,026.63
TECHNOLOGY CENTER OF DUPAGE	59520	04/28/2015	500111796	School Fees	100.00
TERRYBERRY	59398	04/15/2015	0315	B44179	64.51
THIS FUND	803344	04/01/2015	196494FT	FRAN TESCH-GOLZ; APR 2015 PREMIUM	49.94
THIS FUND	803344	04/01/2015	196494DS	DEBRA SCHOLLE; APR 2015 PREMIUM	251.33

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	803344	04/01/2015	196494MR	MARGWEN ROBERTS; APR 2015 PREMIUM	502.64
THIS FUND	803344	04/01/2015	196494LP	LINDA PATTERMAN; APR 2015 PREMIUM	84.24
THIS FUND	803344	04/01/2015	196494SK	SUZANNE KAUTZ; APR 2015 PREMIUM	313.15
THIS FUND	803344	04/01/2015	196494PC	PAUL CHEEK; APR 2015 PREMIUM	502.64
THIS FUND	803344	04/01/2015	196494RC	REBECCA CARD; APR 2015 PREMIUM	213.15
THIS FUND	803344	04/01/2015	196494DC	DAVID CARD; APR 2015 PREMIUM	213.15
THIS FUND	803344	04/01/2015	196494LB	LINDA BURGER; APR 2015 PREMIUM	49.94
THIS FUND	803344	04/01/2015	196494JB	JIM BURGER; APR 2015 PREMIUM	49.94
THIS FUND	803353	04/10/2015	20150410ADETHS	Payroll accrual	13,273.76
THIS FUND	803353	04/10/2015	20150410ADETHS%	Payroll accrual	1,186.30
THIS FUND	803353	04/10/2015	20150410AFDTH9%	Payroll accrual	68.62
THIS FUND	803353	04/10/2015	20150410AFDTH94	Payroll accrual	92.10
THIS FUND	803353	04/10/2015	20150410AFDTHS	Payroll accrual	9,890.27
THIS FUND	803353	04/10/2015	20150410AFDTHS%	Payroll accrual	883.50
THIS FUND	803365	04/24/2015	20150313BDETHS	Payroll accrual	0.86CR
THIS FUND	803365	04/24/2015	20150313BFDTHS	Payroll accrual	0.64CR
THIS FUND	803365	04/24/2015	20150313CDETHS	Payroll accrual	0.86
THIS FUND	803365	04/24/2015	20150313CFDTHS	Payroll accrual	0.64
THIS FUND	803365	04/24/2015	20150424ADETHS	Payroll accrual	13,190.36
THIS FUND	803365	04/24/2015	20150424ADETHS%	Payroll accrual	1,186.30
THIS FUND	803365	04/24/2015	20150424ADETHSA	Payroll accrual	0.00
THIS FUND	803365	04/24/2015	20150424AFDTH9%	Payroll accrual	68.62
THIS FUND	803365	04/24/2015	20150424AFDTH94	Payroll accrual	92.10
THIS FUND	803365	04/24/2015	20150424AFDTHS	Payroll accrual	9,828.18
THIS FUND	803365	04/24/2015	20150424AFDTHS%	Payroll accrual	883.50
THIS FUND	803365	04/24/2015	20150424AFDTHSA	Payroll accrual	0.00
THUMSTEDTER, RAMONA	59276	04/10/2015	APRIL 6	DROPPED COURSE REFUND	20.00
TIERNEY BROTHERS INC	59399	04/15/2015	687748	REPLACEMENT MICROPHONE	205.00
TORRANCE, MARY	59400	04/15/2015	4/8/15	SUPPLIES REIMBURSEMENT	193.14
TOUCHETTE, NICOLE	59277	04/10/2015	APRIL 6	DROPPED COURSE REFUND	25.00
TRANSLATION PATH	59401	04/15/2015	1453	INTERPRETATION SERVICES	111.62
TRICITY FAMILY SERVICES	59402	04/15/2015	2250	Private Counseling	1,522.78
TULLY, BONNIE	59403	04/15/2015	2014	MEDICAL REIMBURSEMENT	500.00
TURNBULL, SUSAN	59404	04/15/2015	4/6	REIMBURSEMENT FOR READING PROGRAM SUPPLIES	78.49
UNITED COFFEE SERVICE, INC.	59405	04/15/2015	544878	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	59521	04/28/2015	INV113718	CUSTODIAL SUPPLIES 2014-15	2,236.96
UNITED PARCEL SERVICE	59406	04/15/2015	7Y7794145	SHIPPING	35.80
UNITED PARCEL SERVICE	59406	04/15/2015	7Y7794135	SHIPPING	62.99
UNITED PARCEL SERVICE	59522	04/28/2015	7y7794155	SHIPPING	54.84
VEKONY, JEFFREY M/M	59278	04/10/2015	APRIL 6	DROPPED COURSE REFUND	63.00
VERIZON WIRELESS	59407	04/15/2015	9743121076	CELL PHONE SERVICE 3/2/15-4/1/15	4,279.11
VIERECKL, RUDY	59236	04/01/2015	3/26	SCHOOL BUS DRIVER MEAL REIMBURSEMENT - GHS STATE	51.21
VOYA FINANCIAL	803354	04/10/2015	20150410AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803354	04/10/2015	20150410AD403AS	Payroll accrual	8,702.84
VOYA FINANCIAL	803354	04/10/2015	20150410AD403EQ	Payroll accrual	10,839.05
VOYA FINANCIAL	803354	04/10/2015	20150410AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803354	04/10/2015	20150410AD403IN	Payroll accrual	6,600.00
VOYA FINANCIAL	803354	04/10/2015	20150410AD403KA	Payroll accrual	7,299.68
VOYA FINANCIAL	803354	04/10/2015	20150410AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803354	04/10/2015	20150410AD403SB	Payroll accrual	5,383.62
VOYA FINANCIAL	803354	04/10/2015	20150410AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803354	04/10/2015	20150410AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803354	04/10/2015	20150410AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803354	04/10/2015	20150410AD4IART	Payroll accrual	400.00

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	803354	04/10/2015	20150410AD4SART	Payroll accrual	1,475.00
VOYA FINANCIAL	803366	04/24/2015	20150424AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803366	04/24/2015	20150424AD403AS	Payroll accrual	8,702.84
VOYA FINANCIAL	803366	04/24/2015	20150424AD403EQ	Payroll accrual	10,714.05
VOYA FINANCIAL	803366	04/24/2015	20150424AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803366	04/24/2015	20150424AD403IN	Payroll accrual	6,600.00
VOYA FINANCIAL	803366	04/24/2015	20150424AD403KA	Payroll accrual	6,402.68
VOYA FINANCIAL	803366	04/24/2015	20150424AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803366	04/24/2015	20150424AD403SB	Payroll accrual	5,383.62
VOYA FINANCIAL	803366	04/24/2015	20150424AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803366	04/24/2015	20150424AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803366	04/24/2015	20150424AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803366	04/24/2015	20150424AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803366	04/24/2015	20150424AD4SART	Payroll accrual	1,475.00
VYSKOCIL, JOHN M/M	59279	04/10/2015	APRIL 6	DROPPED COURSE REFUND	40.00
WARD'S NATURAL SCIENCE EST. LL	59523	04/28/2015	8040965939	EARTH SCIENCE SUPPLIES	771.87
WAREHOUSE DIRECT OFFICE PRODUC	59237	04/01/2015	2648927-0	4TH GRADE SUPPLIES	231.75
WAREHOUSE DIRECT OFFICE PRODUC	59237	04/01/2015	2642668-0	FIRST GRADE	101.70
WAREHOUSE DIRECT OFFICE PRODUC	59408	04/15/2015	2652628-0	SUPPLIES	349.12
WATER OPTIONS INC	59409	04/15/2015	23093	CO WATER; 3/1-3/31	247.10
WAUBONSEE COMMUNITY COLLEGE	59524	04/28/2015	107051	CPR Cards amd Fees	1,103.00
WEBSTER, JOHN	59238	04/01/2015	3/26	SCHOOL BUS DRIVER MEAL	33.25
				REIMBURSEMENT - GHS STATE	
WENGER CORPORATION	59410	04/15/2015	682574	ORCHESTRA SUPPLIES	410.00
WEST MUSIC	59239	04/01/2015	SI1108895	GENERAL MUSIC	160.80
WEST MUSIC	59411	04/15/2015	SI1111246	APPROVED SPRING GMB WISH LIST	442.65
WHITLEY, JAMES M/M	59280	04/10/2015	APRIL 6	DROPPED COURSE REFUND	40.00
WHITT LAW	59412	04/15/2015	4/6/15	LEGAL SERVICES	12,662.12
WILLIAM V MACGILL & CO	59240	04/01/2015	IN0513545	MEDICAL SUPPLIES	203.05
YODER, MARIA	59241	04/01/2015	3/26	SCHOOL BUS DRIVER DL RENEWAL	60.00
ZEFRON, SUZANNE	59413	04/15/2015	2015	MEDICAL REIMBURSEMENT	500.00
Totals for checks					3,350,121.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,578,877.33	80.95	816,365.20	2,395,323.48
20	OPERATIONS & MAINT FUND	155,492.88	0.00	235,437.77	390,930.65
40	TRANSPORTATION FUND	38,041.06	0.00	302,596.60	340,637.66
50	RETIREMENT FUND	175,009.19	0.00	0.00	175,009.19
80	TORT IMMUNITY	0.00	0.00	2,692.16	2,692.16
94	ACTIVITIES FLOW THROUGH	250.00	0.00	0.00	250.00
98	FABYAN FOUNDATION FUND	45,277.90	0.00	0.00	45,277.90
***	Fund Summary Totals ***	1,992,948.36	80.95	1,357,091.73	3,350,121.04

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